

Transaction in Own Shares

14 January, 2026

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Shell plc (the 'Company') announces that on 14 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
14/01/2026	659,659	27.4450	26.9900	27.3057	LSE	GBP
14/01/2026	-	-	-	-	Chi-X (CXE)	GBP
14/01/2026	-	-	-	-	BATS (BXE)	GBP
14/01/2026	646,620	31.7600	31.2200	31.5729	XAMS	EUR
14/01/2026	-	-	-	-	CBOE DXE	EUR
14/01/2026	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 October 2025.

In respect of this programme, Merrill Lynch International will make trading decisions in relation to the securities independently of the Company for a period from 30 October 2025 up to and including 30 January 2026.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU

MAR Delegated Regulation as “onshored” into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Merrill Lynch International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
14/01/2026	08:00:18	2	€31.2450	XAMS	0XL10A000000000088VSTK
14/01/2026	08:00:18	2	€31.3000	XAMS	0XL101000000000088VSQH
14/01/2026	08:00:18	4	€31.2750	XAMS	0XL101000000000088VSP
14/01/2026	08:00:18	4	€31.2750	XAMS	0XL101000000000088VSP
14/01/2026	08:00:18	5	€31.2700	XAMS	0XL101700000000088VSUN
14/01/2026	08:00:18	7	€31.2700	XAMS	0XL101400000000088VT79
14/01/2026	08:00:18	7	€31.2750	XAMS	0XL107000000000088VSM7
14/01/2026	08:00:18	9	€31.2450	XAMS	0XL101400000000088VT7E
14/01/2026	08:00:18	9	€31.2600	XAMS	0XL101100000000088VSP0
14/01/2026	08:00:18	9	€31.2600	XAMS	0XL101400000000088VT7A
14/01/2026	08:00:18	10	€31.2450	XAMS	0XL101100000000088VSP4
14/01/2026	08:00:18	10	€31.2750	XAMS	0XL101100000000088VSOR
14/01/2026	08:00:18	10	€31.2750	XAMS	0XL101400000000088VT76
14/01/2026	08:00:18	11	€31.3000	XAMS	0XL101400000000088VT6S
14/01/2026	08:00:18	12	€31.2750	XAMS	0XL101400000000088VT78
14/01/2026	08:00:18	14	€31.2450	XAMS	0XL107000000000088VSMJ
14/01/2026	08:00:18	15	€31.2450	XAMS	0XL10A000000000088VSTJ
14/01/2026	08:00:18	16	€31.2450	XAMS	0XL107000000000088VSMI
14/01/2026	08:00:18	18	€31.2450	XAMS	0XL10A000000000088VSTI
14/01/2026	08:00:18	18	€31.2700	XAMS	0XL101700000000088VSUM
14/01/2026	08:00:18	20	€31.2700	XAMS	0XL107000000000088VSMO
14/01/2026	08:00:18	23	€31.2700	XAMS	0XL107000000000088VSM
14/01/2026	08:00:18	24	€31.2700	XAMS	0XL10D000000000088VSP
14/01/2026	08:00:18	26	€31.2750	XAMS	0XL101000000000088VST
14/01/2026	08:00:18	27	€31.2500	XAMS	0XL107000000000088VSMF
14/01/2026	08:00:18	27	€31.2750	XAMS	0XL101000000000088VSTQ
14/01/2026	08:00:18	29	€31.2450	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	29	€31.2500	XAMS	0XL107000000000088VSMG
14/01/2026	08:00:18	29	€31.2500	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	30	€31.2450	XAMS	0XL101400000000088VT7D
14/01/2026	08:00:18	30	€31.2450	XAMS	0XL107000000000088VSMK
14/01/2026	08:00:18	30	€31.2500	XAMS	0XL101400000000088VT7B
14/01/2026	08:00:18	30	€31.2500	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	31	€31.2450	XAMS	0XL101000000000088VSR3
14/01/2026	08:00:18	31	€31.2500	XAMS	0XL107000000000088VSMH
14/01/2026	08:00:18	31	€31.2500	XAMS	0XL10A000000000088VSTE
14/01/2026	08:00:18	31	€31.2500	XAMS	0XL10A000000000088VSTG
14/01/2026	08:00:18	31	€31.2700	XAMS	0XL101000000000088VSTQ
14/01/2026	08:00:18	32	€31.2450	XAMS	0XL10A000000000088VSTH
14/01/2026	08:00:18	32	€31.2500	XAMS	0XL101400000000088VT7C
14/01/2026	08:00:18	32	€31.2500	XAMS	0XL10A000000000088VSTF
14/01/2026	08:00:18	32	€31.2500	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	33	€31.2450	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	35	€31.2750	XAMS	0XL107000000000088VSM9
14/01/2026	08:00:18	38	€31.2750	XAMS	0XL101400000000088VT75
14/01/2026	08:00:18	38	€31.2750	XAMS	0XL101700000000088VSTI
14/01/2026	08:00:18	38	€31.2750	XAMS	0XL107000000000088VSM8
14/01/2026	08:00:18	38	€31.2750	XAMS	0XL107000000000088VSM
14/01/2026	08:00:18	38	€31.2750	XAMS	0XL10D000000000088VSPM
14/01/2026	08:00:18	39	€31.2750	XAMS	0XL10D000000000088VSPN
14/01/2026	08:00:18	39	€31.3000	XAMS	0XL101700000000088VSTN
14/01/2026	08:00:18	39	€31.3000	XAMS	0XL10D000000000088VST
14/01/2026	08:00:18	40	€31.2750	XAMS	0XL101400000000088VT77
14/01/2026	08:00:18	40	€31.2750	XAMS	0XL107000000000088VSM
14/01/2026	08:00:18	40	€31.3000	XAMS	0XL107000000000088VSM0
14/01/2026	08:00:18	41	€31.2750	XAMS	0XL107000000000088VSMC
14/01/2026	08:00:18	41	€31.2750	XAMS	0XL10A000000000088VST7
14/01/2026	08:00:18	41	€31.2750	XAMS	0XL10A000000000088VST8
14/01/2026	08:00:18	41	€31.2750	XAMS	0XL10D000000000088VSPK
14/01/2026	08:00:18	41	€31.2750	XAMS	0XL10D000000000088VSP
14/01/2026	08:00:18	41	€31.3000	XAMS	0XL107000000000088VSM1
14/01/2026	08:00:18	42	€31.2750	XAMS	0XL10A000000000088VST6
14/01/2026	08:00:18	47	€31.2700	XAMS	0XL10D000000000088VSP
14/01/2026	08:00:18	60	€31.2600	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	65	€31.2750	XAMS	0XL101000000000088VSTQ
14/01/2026	08:00:18	67	€31.2800	XAMS	0XL101000000000088VSTQ
14/01/2026	08:00:18	70	€31.2800	XAMS	0XL101000000000088VSTQ
14/01/2026	08:00:18	71	€31.2500	XAMS	0XL101000000000088VST0
14/01/2026	08:00:18	199	€31.2850	XAMS	0XL10D000000000088VST
14/01/2026	08:00:18	342	€31.2750	XAMS	0XL10D000000000088VSTP
14/01/2026	08:00:18	1,242	€31.2600	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	1,669	€31.2600	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	1,669	€31.2700	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	1,669	€31.2700	XAMS	0XL10D000000000088VSTP
14/01/2026	08:00:18	1,918	€31.2850	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	2,040	€31.2700	XAMS	0XL10D000000000088VSTP
14/01/2026	08:00:18	2,967	€31.2850	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	5,436	€31.2500	XAMS	0XL10D000000000088VSTQ
14/01/2026	08:00:18	13	£27.0550	XLON	0XL104000000000088VSTG
14/01/2026	08:00:18	38	£27.0550	XLON	0XL104000000000088VSTG
14/01/2026	08:00:18	40	£27.0550	XLON	0XL104000000000088VSTG
14/01/2026	08:00:18	42	£27.0550	XLON	0XL104000000000088VSTG
14/01/2026	08:00:18	42	£27.0550	XLON	0XL104000000000088VSTG
14/01/2026	08:00:19	30	€31.2450	XAMS	0XL10A000000000088VSTT
14/01/2026	08:00:19	31	€31.2450	XAMS	0XL101400000000088VT7G

14/01/2026	08:00:19	32	€31.2450	XAMS	0XL107000000000088VSML
14/01/2026	08:00:19	32	€31.2450	XAMS	0XL10D000000000088VSQL
14/01/2026	08:00:19	9	£27.0150	XLON	0XL1011000000000088VSPJ
14/01/2026	08:00:19	10	£27.0250	XLON	0XL1040000000000088VTGJ
14/01/2026	08:00:19	11	£27.0450	XLON	0XL1011000000000088VSPC
14/01/2026	08:00:19	11	£27.0450	XLON	0XL1040000000000088VTGD
14/01/2026	08:00:19	12	£27.0350	XLON	0XL1011000000000088VSPE
14/01/2026	08:00:19	29	£27.0350	XLON	0XL1040000000000088VTGF
14/01/2026	08:00:19	30	£27.0200	XLON	0XL1017000000000088VSV1
14/01/2026	08:00:19	30	£27.0200	XLON	0XL1017000000000088VSV2
14/01/2026	08:00:19	30	£27.0200	XLON	0XL10A000000000088VSU0
14/01/2026	08:00:19	30	£27.0200	XLON	0XL10D000000000088VSQM
14/01/2026	08:00:19	30	£27.0300	XLON	0XL1017000000000088VSUS
14/01/2026	08:00:19	30	£27.0300	XLON	0XL1017000000000088VSUT
14/01/2026	08:00:19	30	£27.0300	XLON	0XL10D000000000088VSQL
14/01/2026	08:00:19	30	£27.0350	XLON	0XL1040000000000088VTGH
14/01/2026	08:00:19	31	£27.0250	XLON	0XL1011000000000088VSPF
14/01/2026	08:00:19	31	£27.0250	XLON	0XL1011000000000088VSPG
14/01/2026	08:00:19	31	£27.0250	XLON	0XL1040000000000088VTGK
14/01/2026	08:00:19	31	£27.0250	XLON	0XL1040000000000088VTGM
14/01/2026	08:00:19	31	£27.0300	XLON	0XL1017000000000088VSUU
14/01/2026	08:00:19	31	£27.0300	XLON	0XL1017000000000088VSUV
14/01/2026	08:00:19	32	£27.0150	XLON	0XL1011000000000088VSPH
14/01/2026	08:00:19	32	£27.0150	XLON	0XL1011000000000088VSPJ
14/01/2026	08:00:19	32	£27.0200	XLON	0XL1017000000000088VSV0
14/01/2026	08:00:19	32	£27.0200	XLON	0XL10A000000000088VSTV
14/01/2026	08:00:19	32	£27.0200	XLON	0XL10D000000000088VSQN
14/01/2026	08:00:19	32	£27.0200	XLON	0XL10D000000000088VSQO
14/01/2026	08:00:19	32	£27.0300	XLON	0XL10D000000000088VSQJ
14/01/2026	08:00:19	32	£27.0300	XLON	0XL10D000000000088VSQK
14/01/2026	08:00:19	32	£27.0350	XLON	0XL1040000000000088VTGE
14/01/2026	08:00:19	32	£27.0350	XLON	0XL1040000000000088VTGG
14/01/2026	08:00:19	33	£27.0200	XLON	0XL1017000000000088VSV3
14/01/2026	08:00:19	33	£27.0200	XLON	0XL10A000000000088VSTU
14/01/2026	08:00:19	33	£27.0250	XLON	0XL1040000000000088VTGL
14/01/2026	08:00:19	34	£27.0250	XLON	0XL1040000000000088VTGI
14/01/2026	08:00:19	39	£27.0500	XLON	0XL1017000000000088VSUO
14/01/2026	08:00:19	39	£27.0500	XLON	0XL1017000000000088VSUP
14/01/2026	08:00:19	39	£27.0500	XLON	0XL10D000000000088VSQF
14/01/2026	08:00:19	40	£27.0500	XLON	0XL1017000000000088VSUQ
14/01/2026	08:00:19	40	£27.0500	XLON	0XL1017000000000088VSUR
14/01/2026	08:00:19	40	£27.0500	XLON	0XL10D000000000088VSQG
14/01/2026	08:00:19	40	£27.0500	XLON	0XL10D000000000088VSQH
14/01/2026	08:00:19	41	£27.0400	XLON	0XL10A000000000088VSTQ
14/01/2026	08:00:19	41	£27.0450	XLON	0XL1011000000000088VSPB
14/01/2026	08:00:19	42	£27.0400	XLON	0XL10A000000000088VSTS
14/01/2026	08:00:19	42	£27.0450	XLON	0XL1011000000000088VSPD
14/01/2026	08:00:19	43	£27.0400	XLON	0XL10A000000000088VSTR
14/01/2026	08:00:22	41	£27.0500	XLON	0XL1014000000000088VTA2
14/01/2026	08:00:24	12	£27.0500	XLON	0XL1014000000000088VTAH
14/01/2026	08:00:24	13	£27.0500	XLON	0XL1010000000000088VST8
14/01/2026	08:00:24	613	£27.0500	XLON	0XL1070000000000088VSPF
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL1010000000000088VSUA
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL1010000000000088VSUB
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL1010000000000088VSUC
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL1010000000000088VSUD
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL1014000000000088VTDD
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL1014000000000088VTDE
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL1017000000000088VT2C
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL10D000000000088VSVI
14/01/2026	08:00:28	2	€31.2800	XAMS	0XL10D000000000088VSVK
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL1070000000000088VSRJ
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL1070000000000088VSRJ
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL1070000000000088VSRK
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL1070000000000088VSRK
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL1070000000000088VSRK
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL10A000000000088VT1O
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL10A000000000088VT1P
14/01/2026	08:00:28	3	€31.2800	XAMS	0XL10D000000000088VSVL
14/01/2026	08:00:28	4	€31.2800	XAMS	0XL1011000000000088VSTB
14/01/2026	08:00:28	4	€31.2800	XAMS	0XL1014000000000088VTDF
14/01/2026	08:00:28	5,414	€31.2800	XAMS	0XL10D000000000088VSVJ
14/01/2026	08:00:28	2	£27.0500	XLON	0XL1011000000000088VSTE
14/01/2026	08:00:28	2	£27.0500	XLON	0XL1040000000000088VTKN
14/01/2026	08:00:28	2	£27.0500	XLON	0XL1040000000000088VTKO
14/01/2026	08:00:28	3	£27.0500	XLON	0XL1011000000000088VSTC
14/01/2026	08:00:28	3	£27.0500	XLON	0XL1017000000000088VT2K
14/01/2026	08:00:28	3	£27.0500	XLON	0XL1017000000000088VT2L
14/01/2026	08:00:28	3	£27.0500	XLON	0XL10D000000000088VSVQ
14/01/2026	08:00:28	5	£27.0500	XLON	0XL1011000000000088VSTD
14/01/2026	08:00:28	8	£27.0500	XLON	0XL1010000000000088VSUE
14/01/2026	08:00:28	8	£27.0500	XLON	0XL1014000000000088VTDH
14/01/2026	08:00:28	12	£27.0450	XLON	0XL10A000000000088VT1R
14/01/2026	08:00:28	14	£27.0450	XLON	0XL10A000000000088VT1Q
14/01/2026	08:00:28	25	£27.0500	XLON	0XL1014000000000088VTDG
14/01/2026	08:00:28	39	£27.0450	XLON	0XL1014000000000088VTDI
14/01/2026	08:00:34	2	€31.2700	XAMS	0XL1010000000000088VSPV
14/01/2026	08:00:34	2	€31.2700	XAMS	0XL1014000000000088VTF3

14/01/2026	08:00:34	2	€31.2700	XAMS	0XL10D000000000088VT14
14/01/2026	08:00:34	2	€31.2750	XAMS	0XL107000000000088VSTF
14/01/2026	08:00:34	2	€31.2750	XAMS	0XL10A000000000088VT3E
14/01/2026	08:00:34	3	€31.2700	XAMS	0XL1010000000000088VSVO
14/01/2026	08:00:34	3	€31.2700	XAMS	0XL1011000000000088VSUR
14/01/2026	08:00:34	3	€31.2700	XAMS	0XL1014000000000088VTF2
14/01/2026	08:00:34	3	€31.2700	XAMS	0XL1014000000000088VTF4
14/01/2026	08:00:34	3	€31.2700	XAMS	0XL1017000000000088VT4F
14/01/2026	08:00:34	3	€31.2700	XAMS	0XL1070000000000088VSTG
14/01/2026	08:00:34	3	€31.2700	XAMS	0XL10D000000000088VT15
14/01/2026	08:00:34	3	€31.2750	XAMS	0XL10D000000000088VT13
14/01/2026	08:00:34	4	€31.2750	XAMS	0XL1014000000000088VTF1
14/01/2026	08:00:34	2	€27.0400	XLON	0XL10D000000000088VT10
14/01/2026	08:00:34	2	€27.0400	XLON	0XL10D000000000088VT11
14/01/2026	08:00:34	2	€27.0450	XLON	0XL1011000000000088VSUQ
14/01/2026	08:00:34	2	€27.0450	XLON	0XL1040000000000088VTNF
14/01/2026	08:00:34	2	€27.0500	XLON	0XL1040000000000088VTND
14/01/2026	08:00:34	2	€27.0500	XLON	0XL1040000000000088VTNE
14/01/2026	08:00:34	4	€27.0400	XLON	0XL1040000000000088VTNI
14/01/2026	08:00:34	4	€27.0450	XLON	0XL1011000000000088VSUO
14/01/2026	08:00:34	4	€27.0450	XLON	0XL10D000000000088VT0V
14/01/2026	08:00:34	4	€27.0500	XLON	0XL1017000000000088VT4D
14/01/2026	08:00:34	4	€27.0500	XLON	0XL1017000000000088VT4E
14/01/2026	08:00:34	4	€27.0500	XLON	0XL1040000000000088VTCN
14/01/2026	08:00:34	5	€27.0400	XLON	0XL1010000000000088VSVL
14/01/2026	08:00:34	5	€27.0400	XLON	0XL1014000000000088VTF0
14/01/2026	08:00:34	6	€27.0450	XLON	0XL1011000000000088VSUP
14/01/2026	08:00:34	13	€27.0400	XLON	0XL10A000000000088VT3D
14/01/2026	08:00:34	23	€27.0500	XLON	0XL1014000000000088VTEV
14/01/2026	08:00:34	5,411	€27.0400	XLON	0XL1070000000000088VSTE
14/01/2026	08:00:36	5,423	€31.2650	XAMS	0XL10D000000000088VT1H
14/01/2026	08:00:36	2	€27.0350	XLON	0XL1017000000000088VT4O
14/01/2026	08:00:36	2	€27.0350	XLON	0XL10D000000000088VT1G
14/01/2026	08:00:36	3	€27.0350	XLON	0XL1011000000000088VSVC
14/01/2026	08:00:36	3	€27.0350	XLON	0XL1017000000000088VT4P
14/01/2026	08:00:36	3	€27.0350	XLON	0XL1017000000000088VT4Q
14/01/2026	08:00:36	5	€27.0350	XLON	0XL1040000000000088VTO2
14/01/2026	08:00:36	6	€27.0350	XLON	0XL1011000000000088VSVB
14/01/2026	08:00:36	7	€27.0250	XLON	0XL1014000000000088VTFP
14/01/2026	08:00:36	8	€27.0250	XLON	0XL1010000000000088VT00
14/01/2026	08:00:36	10	€27.0250	XLON	0XL10A000000000088VT3I
14/01/2026	08:00:36	10	€27.0250	XLON	0XL10A000000000088VT3J
14/01/2026	08:00:36	18	€27.0300	XLON	0XL1014000000000088VTFK
14/01/2026	08:00:36	19	€27.0250	XLON	0XL1014000000000088VTF0
14/01/2026	08:00:36	20	€27.0250	XLON	0XL1014000000000088VTFQ
14/01/2026	08:00:36	20	€27.0300	XLON	0XL1014000000000088VTFJ
14/01/2026	08:00:38	2	€31.2600	XAMS	0XL1010000000000088VT09
14/01/2026	08:00:38	3	€31.2600	XAMS	0XL1010000000000088VT0A
14/01/2026	08:00:38	3	€31.2600	XAMS	0XL10A000000000088VT3M
14/01/2026	08:00:38	3	€31.2600	XAMS	0XL10D000000000088VT1S
14/01/2026	08:00:39	2	€31.2550	XAMS	0XL1011000000000088VSVI
14/01/2026	08:00:39	2	€31.2550	XAMS	0XL1014000000000088VTGH
14/01/2026	08:00:39	2	€31.2550	XAMS	0XL1070000000000088VSUN
14/01/2026	08:00:39	2	€31.2550	XAMS	0XL1070000000000088VSUP
14/01/2026	08:00:39	2	€31.2550	XAMS	0XL10D000000000088VT26
14/01/2026	08:00:39	3	€31.2550	XAMS	0XL1070000000000088VSUO
14/01/2026	08:00:39	317	€31.2550	XAMS	0XL10D000000000088VT24
14/01/2026	08:00:39	5,107	€31.2550	XAMS	0XL10D000000000088VT25
14/01/2026	08:00:39	3	€27.0250	XLON	0XL1014000000000088VTGG
14/01/2026	08:00:39	3	€27.0250	XLON	0XL1040000000000088VTOH
14/01/2026	08:00:39	4	€27.0250	XLON	0XL1017000000000088VT53
14/01/2026	08:00:39	4	€27.0250	XLON	0XL10D000000000088VT23
14/01/2026	08:00:39	10	€27.0200	XLON	0XL10A000000000088VT3U
14/01/2026	08:00:39	10	€27.0200	XLON	0XL10A000000000088VT3V
14/01/2026	08:00:39	11	€27.0200	XLON	0XL10A000000000088VT40
14/01/2026	08:00:39	364	€27.0200	XLON	0XL1070000000000088VSV5
14/01/2026	08:00:39	903	€27.0200	XLON	0XL1070000000000088VSV2
14/01/2026	08:00:39	1,108	€27.0200	XLON	0XL1070000000000088VSV4
14/01/2026	08:00:39	2,253	€27.0300	XLON	0XL1070000000000088VSUM
14/01/2026	08:00:40	73	€27.0200	XLON	0XL1070000000000088VSV6
14/01/2026	08:00:40	888	€27.0200	XLON	0XL1070000000000088VSV9
14/01/2026	08:00:41	2	€31.2450	XAMS	0XL1014000000000088VTGV
14/01/2026	08:00:41	3	€31.2450	XAMS	0XL1070000000000088VSVR
14/01/2026	08:00:41	3	€31.2500	XAMS	0XL10A000000000088VT4I
14/01/2026	08:00:41	3	€31.2500	XAMS	0XL10A000000000088VT4J
14/01/2026	08:00:41	3	€31.2500	XAMS	0XL10D000000000088VT34
14/01/2026	08:00:41	158	€31.2450	XAMS	0XL10D000000000088VT35
14/01/2026	08:00:41	323	€31.2450	XAMS	0XL10D000000000088VT37
14/01/2026	08:00:41	1,669	€31.2450	XAMS	0XL10D000000000088VT36
14/01/2026	08:00:41	850	€27.0200	XLON	0XL1070000000000088VSVN
14/01/2026	08:00:42	308	€27.0200	XLON	0XL1070000000000088VSVT
14/01/2026	08:00:42	629	€27.0200	XLON	0XL1070000000000088VSVU
14/01/2026	08:00:46	3	€31.2400	XAMS	0XL1014000000000088VTIM
14/01/2026	08:00:46	2	€27.0200	XLON	0XL1017000000000088VT65
14/01/2026	08:00:46	2	€27.0200	XLON	0XL10D000000000088VT43
14/01/2026	08:00:46	3	€27.0200	XLON	0XL1011000000000088VT15
14/01/2026	08:00:46	3	€27.0200	XLON	0XL1014000000000088VTIL

14/01/2026	08:00:46	3	£27.0200	XLON	0XL101700000000088VT64
14/01/2026	08:00:46	3	£27.0200	XLON	0XL104000000000088VTQC
14/01/2026	08:00:46	3	£27.0200	XLON	0XL10D000000000088VT42
14/01/2026	08:00:46	4	£27.0200	XLON	0XL104000000000088VTQD
14/01/2026	08:00:46	5	£27.0200	XLON	0XL101000000000088VT1K
14/01/2026	08:00:46	5	£27.0200	XLON	0XL101400000000088VTIK
14/01/2026	08:00:46	5	£27.0200	XLON	0XL10D000000000088VT41
14/01/2026	08:00:46	12	£27.0200	XLON	0XL104000000000088VTQE
14/01/2026	08:00:46	1,338	£27.0200	XLON	0XL107000000000088VT0I
14/01/2026	08:00:49	2	£27.0150	XLON	0XL101700000000088VT6P
14/01/2026	08:00:49	2	£27.0150	XLON	0XL104000000000088VTQS
14/01/2026	08:00:49	3	£27.0150	XLON	0XL10A000000000088VT5K
14/01/2026	08:00:49	4	£27.0150	XLON	0XL101100000000088VT1D
14/01/2026	08:00:49	4	£27.0150	XLON	0XL101700000000088VT6Q
14/01/2026	08:00:49	4	£27.0150	XLON	0XL104000000000088VTQR
14/01/2026	08:00:49	6	£27.0150	XLON	0XL101100000000088VT1E
14/01/2026	08:00:49	11	£27.0150	XLON	0XL10A000000000088VT5J
14/01/2026	08:00:49	42	£27.0150	XLON	0XL101000000000088VT1O
14/01/2026	08:01:07	2	£27.0550	XLON	0XL10D000000000088VT7B
14/01/2026	08:01:08	2	£31.2800	XAMS	0XL101000000000088VT4Q
14/01/2026	08:01:09	2	£27.0500	XLON	0XL101100000000088VT4H
14/01/2026	08:01:09	3	£27.0500	XLON	0XL101700000000088VT9O
14/01/2026	08:01:09	4	£27.0500	XLON	0XL104000000000088VTUG
14/01/2026	08:01:09	6	£27.0500	XLON	0XL101100000000088VT4G
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL101000000000088VT56
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL101000000000088VT57
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL101000000000088VT58
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL101100000000088VT4R
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL101400000000088VTMH
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL101400000000088VTMI
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL101400000000088VTMJ
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL107000000000088VT3U
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL107000000000088VT40
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL107000000000088VT41
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL107000000000088VT42
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL10A000000000088VT88
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL10D000000000088VT7Q
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL10D000000000088VT7S
14/01/2026	08:01:13	2	£31.2750	XAMS	0XL10D000000000088VT7T
14/01/2026	08:01:13	4	£31.2750	XAMS	0XL107000000000088VT3V
14/01/2026	08:01:13	4	£31.2750	XAMS	0XL10A000000000088VT87
14/01/2026	08:01:13	4	£31.2750	XAMS	0XL10D000000000088VT7R
14/01/2026	08:01:32	2	£31.2850	XAMS	0XL101400000000088VTOS
14/01/2026	08:01:32	2	£31.2900	XAMS	0XL101000000000088VT6T
14/01/2026	08:01:32	2	£31.2900	XAMS	0XL101000000000088VT6U
14/01/2026	08:01:32	2	£31.2900	XAMS	0XL101100000000088VT6V
14/01/2026	08:01:32	2	£31.2900	XAMS	0XL101700000000088VT6F
14/01/2026	08:01:32	2	£31.2900	XAMS	0XL10A000000000088VTAI
14/01/2026	08:01:32	3	£31.2900	XAMS	0XL101400000000088VTOQ
14/01/2026	08:01:32	3	£31.2900	XAMS	0XL10A000000000088VTAH
14/01/2026	08:01:32	3	£31.2900	XAMS	0XL10D000000000088VTB5
14/01/2026	08:01:32	4	£31.2850	XAMS	0XL101400000000088VTOR
14/01/2026	08:01:32	4	£31.2900	XAMS	0XL107000000000088VT6G
14/01/2026	08:01:32	4	£31.2900	XAMS	0XL10D000000000088VTB4
14/01/2026	08:01:32	4	£31.2900	XAMS	0XL10D000000000088VTB6
14/01/2026	08:01:32	120	£31.2900	XAMS	0XL10D000000000088VTB7
14/01/2026	08:01:32	2,217	£31.2900	XAMS	0XL10D000000000088VTB8
14/01/2026	08:02:01	204	£31.3000	XAMS	0XL10D000000000088VTE5
14/01/2026	08:02:03	2	£31.2950	XAMS	0XL10A000000000088VTBV
14/01/2026	08:02:03	2	£31.3000	XAMS	0XL101000000000088VT88
14/01/2026	08:02:03	2	£31.3000	XAMS	0XL101400000000088VTSa
14/01/2026	08:02:03	2	£31.3000	XAMS	0XL101700000000088VTEP
14/01/2026	08:02:03	2	£31.3000	XAMS	0XL107000000000088VT89
14/01/2026	08:02:03	2	£31.3000	XAMS	0XL10D000000000088VTEI
14/01/2026	08:02:03	2	£31.3000	XAMS	0XL10D000000000088VTEJ
14/01/2026	08:02:03	3	£31.3000	XAMS	0XL107000000000088VT8A
14/01/2026	08:02:03	4	£31.3000	XAMS	0XL101000000000088VT89
14/01/2026	08:02:03	6	£31.3000	XAMS	0XL101400000000088VTSB
14/01/2026	08:02:03	1,427	£31.3000	XAMS	0XL10D000000000088VTEH
14/01/2026	08:02:06	2	£27.0650	XLON	0XL10D000000000088VTES
14/01/2026	08:02:06	3	£27.0650	XLON	0XL101400000000088VTSM
14/01/2026	08:02:06	3	£27.0650	XLON	0XL10A000000000088VTC6
14/01/2026	08:02:07	2	£31.2900	XAMS	0XL10A000000000088VTCa
14/01/2026	08:02:07	3	£31.2850	XAMS	0XL101400000000088VTSQ
14/01/2026	08:02:07	1	£27.0600	XLON	0XL104000000000088VU2L
14/01/2026	08:02:07	2	£27.0600	XLON	0XL104000000000088VU2K
14/01/2026	08:02:08	1	£27.0600	XLON	0XL104000000000088VU2M
14/01/2026	08:02:08	2	£27.0600	XLON	0XL101700000000088VTF1
14/01/2026	08:02:08	2	£27.0600	XLON	0XL10D000000000088VTEV
14/01/2026	08:02:08	3	£27.0600	XLON	0XL104000000000088VU2N
14/01/2026	08:02:08	4	£27.0600	XLON	0XL101100000000088VT95
14/01/2026	08:02:08	6	£27.0600	XLON	0XL10A000000000088VTCC
14/01/2026	08:02:10	2	£31.3000	XAMS	0XL101400000000088VTT9
14/01/2026	08:02:12	2	£31.2850	XAMS	0XL107000000000088VTR8
14/01/2026	08:02:12	3	£31.2850	XAMS	0XL101400000000088VTTJ
14/01/2026	08:02:12	3	£31.2850	XAMS	0XL10D000000000088VTF9

14/01/2026	08:02:12	3	€31.2900	XAMS	0XL10D000000000088VTF8
14/01/2026	08:02:29	2	£27.0600	XLON	0XL101400000000088VTV3
14/01/2026	08:02:29	3	£27.0600	XLON	0XL104000000000088VU3V
14/01/2026	08:02:44	2	€31.2800	XAMS	0XL101000000000088VTAC
14/01/2026	08:02:44	2	€31.2850	XAMS	0XL101000000000088VTAA
14/01/2026	08:02:44	2	€31.2850	XAMS	0XL107000000000088VT9S
14/01/2026	08:02:44	2	€31.2850	XAMS	0XL10D000000000088VTH7
14/01/2026	08:02:44	3	€31.2800	XAMS	0XL101400000000088VTVP
14/01/2026	08:02:44	3	€31.2800	XAMS	0XL107000000000088VT9T
14/01/2026	08:02:44	3	€31.2800	XAMS	0XL10A000000000088VTDC
14/01/2026	08:02:44	3	€31.2800	XAMS	0XL10D000000000088VTH9
14/01/2026	08:02:44	3	€31.2850	XAMS	0XL10A000000000088VTDD
14/01/2026	08:02:44	4	€31.2800	XAMS	0XL101000000000088VTAB
14/01/2026	08:02:44	4	€31.2800	XAMS	0XL107000000000088VT9R
14/01/2026	08:02:44	4	€31.2800	XAMS	0XL107000000000088VT9U
14/01/2026	08:02:44	704	€31.2800	XAMS	0XL10D000000000088VTH8
14/01/2026	08:03:01	4	£27.0600	XLON	0XL101100000000088VTB9
14/01/2026	08:03:31	5	€31.3150	XAMS	0XL101100000000088VTCV
14/01/2026	08:03:31	1,520	€31.3150	XAMS	0XL10D000000000088VTLE
14/01/2026	08:03:31	2	£27.0750	XLON	0XL10D000000000088VTLT
14/01/2026	08:03:31	2	£27.0750	XLON	0XL10D000000000088VTLTLD
14/01/2026	08:03:31	2	£27.0800	XLON	0XL101100000000088VTCU
14/01/2026	08:03:31	2	£27.0800	XLON	0XL10D000000000088VTLB
14/01/2026	08:03:31	3	£27.0750	XLON	0XL101700000000088VTKK
14/01/2026	08:03:31	3	£27.0750	XLON	0XL101700000000088VTKM
14/01/2026	08:03:31	3	£27.0750	XLON	0XL104000000000088VU75
14/01/2026	08:03:31	3	£27.0750	XLON	0XL104000000000088VU76
14/01/2026	08:03:31	3	£27.0800	XLON	0XL104000000000088VU74
14/01/2026	08:03:31	4	£27.0750	XLON	0XL101400000000088VU3P
14/01/2026	08:03:31	4	£27.0800	XLON	0XL101100000000088VTC7
14/01/2026	08:03:31	5	£27.0750	XLON	0XL101700000000088VTKL
14/01/2026	08:03:31	5	£27.0750	XLON	0XL104000000000088VU77
14/01/2026	08:03:31	5	£27.0800	XLON	0XL10A000000000088VTFP
14/01/2026	08:03:31	5	£27.0800	XLON	0XL10A000000000088VTFQ
14/01/2026	08:03:31	9	£27.0750	XLON	0XL101400000000088VU3O
14/01/2026	08:03:31	11	£27.0750	XLON	0XL101000000000088VTCM
14/01/2026	08:03:35	2	€31.3050	XAMS	0XL101000000000088VTCQ
14/01/2026	08:03:35	2	€31.3050	XAMS	0XL101400000000088VU3T
14/01/2026	08:03:35	2	€31.3050	XAMS	0XL101400000000088VU3U
14/01/2026	08:03:35	3	€31.3050	XAMS	0XL101700000000088VTKN
14/01/2026	08:03:35	4	€31.3050	XAMS	0XL101400000000088VU3S
14/01/2026	08:03:35	3	£27.0650	XLON	0XL10A000000000088VTFR
14/01/2026	08:03:35	5,913	£27.0650	XLON	0XL107000000000088VTBR
14/01/2026	08:03:55	2	€31.3000	XAMS	0XL10A000000000088VTGD
14/01/2026	08:03:55	2	€31.3000	XAMS	0XL10D000000000088VTMB
14/01/2026	08:03:55	2	€31.3000	XAMS	0XL10D000000000088VTMC
14/01/2026	08:03:55	5	€31.3000	XAMS	0XL101100000000088VTE2
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL101000000000088VTDK
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL101000000000088VTDL
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL101100000000088VTEE
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL107000000000088VTC7
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL107000000000088VTCM
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL107000000000088VTCN
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL107000000000088VTCO
14/01/2026	08:04:05	2	€31.2950	XAMS	0XL10A000000000088VTGV
14/01/2026	08:04:05	3	€31.2950	XAMS	0XL107000000000088VTCK
14/01/2026	08:04:05	3	€31.2950	XAMS	0XL10D000000000088VTMR
14/01/2026	08:04:05	3	€31.2950	XAMS	0XL10D000000000088VTMS
14/01/2026	08:04:05	4	€31.2950	XAMS	0XL101400000000088VU6E
14/01/2026	08:04:05	407	€31.2950	XAMS	0XL10D000000000088VTMU
14/01/2026	08:04:05	688	€31.2950	XAMS	0XL10D000000000088VTMT
14/01/2026	08:07:44	2	€31.3700	XAMS	0XL107000000000088VTLN
14/01/2026	08:08:09	2	€31.3600	XAMS	0XL107000000000088VTMV
14/01/2026	08:08:09	2	€31.3600	XAMS	0XL107000000000088VTN0
14/01/2026	08:08:09	2	€31.3600	XAMS	0XL107000000000088VTN1
14/01/2026	08:08:09	2	€31.3600	XAMS	0XL10A000000000088VTPC
14/01/2026	08:08:09	2	€31.3600	XAMS	0XL10D000000000088VU72
14/01/2026	08:08:09	2	€31.3600	XAMS	0XL10D000000000088VU73
14/01/2026	08:08:09	3	€31.3600	XAMS	0XL101000000000088VTMQ
14/01/2026	08:08:09	3	€31.3600	XAMS	0XL10A000000000088VTPB
14/01/2026	08:08:09	5	€31.3600	XAMS	0XL101400000000088VUOH
14/01/2026	08:08:09	5	€31.3600	XAMS	0XL101400000000088VUOI
14/01/2026	08:08:09	2	£27.1150	XLON	0XL101700000000088VU27
14/01/2026	08:08:09	2	£27.1200	XLON	0XL101100000000088VTPR
14/01/2026	08:08:09	2	£27.1200	XLON	0XL101700000000088VU24
14/01/2026	08:08:09	3	£27.1200	XLON	0XL101100000000088VTPQ
14/01/2026	08:08:09	3	£27.1200	XLON	0XL101100000000088VTPS
14/01/2026	08:08:09	3	£27.1200	XLON	0XL101700000000088VU25
14/01/2026	08:08:09	3	£27.1200	XLON	0XL104000000000088VUNN
14/01/2026	08:08:09	3	£27.1200	XLON	0XL104000000000088VUNQ
14/01/2026	08:08:09	4	£27.1150	XLON	0XL101700000000088VU26
14/01/2026	08:08:09	4	£27.1150	XLON	0XL10D000000000088VU76
14/01/2026	08:08:09	4	£27.1200	XLON	0XL104000000000088VUNO
14/01/2026	08:08:09	4	£27.1200	XLON	0XL104000000000088VUNP
14/01/2026	08:08:09	4	£27.1200	XLON	0XL10D000000000088VU74
14/01/2026	08:08:09	4	£27.1200	XLON	0XL10D000000000088VU75
14/01/2026	08:08:09	5	£27.1200	XLON	0XL101400000000088VUOJ

14/01/2026	08:08:09	5	£27.1200	XLON	0XL10A000000000088VTPD
14/01/2026	08:08:09	9	£27.1200	XLON	0XL101000000000088VTMR
14/01/2026	08:08:09	9	£27.1200	XLON	0XL10A0000000000088VTPE
14/01/2026	08:08:09	10	£27.1200	XLON	0XL101400000000088VUOK
14/01/2026	08:09:04	2	€31.3750	XAMS	0XL101000000000088VTP3
14/01/2026	08:09:04	2	€31.3750	XAMS	0XL107000000000088VTOQ
14/01/2026	08:09:04	2	€31.3750	XAMS	0XL10A0000000000088VTR5
14/01/2026	08:09:04	3	€31.3750	XAMS	0XL107000000000088VTOR
14/01/2026	08:09:04	4	€31.3750	XAMS	0XL101400000000088VURD
14/01/2026	08:09:04	2	£27.1300	XLON	0XL101100000000088VTRF
14/01/2026	08:09:04	3	£27.1300	XLON	0XL101700000000088VU48
14/01/2026	08:09:04	3	£27.1300	XLON	0XL10A0000000000088VTR4
14/01/2026	08:09:04	4	£27.1300	XLON	0XL104000000000088VUQL
14/01/2026	08:09:05	2	€31.3650	XAMS	0XL101000000000088VTP4
14/01/2026	08:09:05	2	€31.3650	XAMS	0XL107000000000088VTOU
14/01/2026	08:09:05	2	€31.3650	XAMS	0XL10A0000000000088VTRA
14/01/2026	08:09:05	2	€31.3650	XAMS	0XL10A0000000000088VTRB
14/01/2026	08:09:05	2	€31.3700	XAMS	0XL101400000000088VURI
14/01/2026	08:09:05	3	€31.3650	XAMS	0XL10D0000000000088VUAN
14/01/2026	08:09:05	4	€31.3650	XAMS	0XL10D0000000000088VUAO
14/01/2026	08:09:05	2	£27.1200	XLON	0XL101700000000088VU4I
14/01/2026	08:09:05	3	£27.1250	XLON	0XL101400000000088VURH
14/01/2026	08:09:05	3	£27.1250	XLON	0XL101700000000088VU4E
14/01/2026	08:09:05	3	£27.1250	XLON	0XL10D0000000000088VUAK
14/01/2026	08:09:05	4	£27.1250	XLON	0XL10A0000000000088VTR7
14/01/2026	08:10:57	2	€31.3850	XAMS	0XL107000000000088VTTA
14/01/2026	08:10:57	2	€31.3850	XAMS	0XL107000000000088VTTT
14/01/2026	08:10:57	2	€31.3850	XAMS	0XL107000000000088VTTD
14/01/2026	08:10:57	2	€31.3850	XAMS	0XL107000000000088VTTE
14/01/2026	08:10:57	2	€31.3850	XAMS	0XL10A0000000000088VU0G
14/01/2026	08:10:57	2	€31.3850	XAMS	0XL10D0000000000088VUIP
14/01/2026	08:10:57	3	€31.3850	XAMS	0XL101000000000088VTU9
14/01/2026	08:10:57	3	€31.3850	XAMS	0XL101400000000088VV1L
14/01/2026	08:10:57	3	€31.3850	XAMS	0XL107000000000088VTTB
14/01/2026	08:10:57	3	€31.3900	XAMS	0XL10D0000000000088VUIO
14/01/2026	08:10:57	4	€31.3800	XAMS	0XL101700000000088VU9S
14/01/2026	08:10:57	4	€31.3850	XAMS	0XL101100000000088VU0M
14/01/2026	08:10:57	4	€31.3900	XAMS	0XL101400000000088VV1I
14/01/2026	08:10:57	4	€31.3900	XAMS	0XL101400000000088VV1J
14/01/2026	08:10:57	4	€31.3900	XAMS	0XL101400000000088VV1K
14/01/2026	08:10:57	5	€31.3850	XAMS	0XL101000000000088VTUA
14/01/2026	08:10:57	6	€31.3850	XAMS	0XL101000000000088VTUB
14/01/2026	08:10:57	1,432	€31.3850	XAMS	0XL10D0000000000088VUIQ
14/01/2026	08:10:57	2	£27.1300	XLON	0XL101700000000088VU9R
14/01/2026	08:10:57	2	£27.1350	XLON	0XL101400000000088VV1H
14/01/2026	08:10:57	2	£27.1350	XLON	0XL101700000000088VU9Q
14/01/2026	08:10:57	2	£27.1350	XLON	0XL10D0000000000088VUIL
14/01/2026	08:10:57	3	£27.1300	XLON	0XL104000000000088VV1O
14/01/2026	08:10:57	3	£27.1350	XLON	0XL101100000000088VU0L
14/01/2026	08:10:57	3	£27.1350	XLON	0XL101400000000088VV1F
14/01/2026	08:10:57	3	£27.1350	XLON	0XL10A0000000000088VU0E
14/01/2026	08:10:57	3	£27.1400	XLON	0XL101100000000088VU0K
14/01/2026	08:10:57	4	£27.1350	XLON	0XL101700000000088VU9P
14/01/2026	08:10:57	4	£27.1350	XLON	0XL104000000000088VV1N
14/01/2026	08:10:57	4	£27.1350	XLON	0XL10D0000000000088VUIM
14/01/2026	08:10:57	4	£27.1350	XLON	0XL10D0000000000088VUIN
14/01/2026	08:10:57	4	£27.1400	XLON	0XL101100000000088VU0J
14/01/2026	08:10:57	4	£27.1400	XLON	0XL104000000000088VV1M
14/01/2026	08:10:57	5	£27.1350	XLON	0XL10A0000000000088VU0F
14/01/2026	08:10:57	7	£27.1350	XLON	0XL101400000000088VV1G
14/01/2026	08:10:57	7	£27.1400	XLON	0XL101000000000088VTU8
14/01/2026	08:10:59	3	€31.3750	XAMS	0XL101400000000088VV1N
14/01/2026	08:10:59	8	€31.3750	XAMS	0XL101400000000088VV1M
14/01/2026	08:11:00	5	£27.1250	XLON	0XL101100000000088VU0R
14/01/2026	08:11:00	8	£27.1250	XLON	0XL101000000000088VTUD
14/01/2026	08:11:00	5,914	£27.1250	XLON	0XL107000000000088VTTG
14/01/2026	08:11:08	2	€31.3700	XAMS	0XL101000000000088VTUG
14/01/2026	08:11:08	2	€31.3700	XAMS	0XL10D0000000000088VUJ1
14/01/2026	08:11:08	4	€31.3600	XAMS	0XL10A0000000000088VU0P
14/01/2026	08:11:08	4	€31.3700	XAMS	0XL10A0000000000088VU0N
14/01/2026	08:11:08	5	€31.3600	XAMS	0XL101000000000088VTUI
14/01/2026	08:11:08	5	€31.3600	XAMS	0XL101400000000088VV23
14/01/2026	08:11:08	5	€31.3600	XAMS	0XL107000000000088VTTT
14/01/2026	08:11:08	5	€31.3600	XAMS	0XL107000000000088VTU0
14/01/2026	08:11:08	5	€31.3650	XAMS	0XL101400000000088VV22
14/01/2026	08:11:08	5	€31.3650	XAMS	0XL10D0000000000088VUJ4
14/01/2026	08:11:08	6	€31.3600	XAMS	0XL101100000000088VU14
14/01/2026	08:11:08	6	€31.3600	XAMS	0XL107000000000088VTTU
14/01/2026	08:11:08	6	€31.3600	XAMS	0XL107000000000088VTU1
14/01/2026	08:11:08	6	€31.3600	XAMS	0XL10D0000000000088VUJ6
14/01/2026	08:11:08	7	€31.3600	XAMS	0XL107000000000088VTTV
14/01/2026	08:11:08	7	€31.3650	XAMS	0XL101400000000088VV20
14/01/2026	08:11:08	8	€31.3600	XAMS	0XL101000000000088VTUH
14/01/2026	08:11:08	8	€31.3650	XAMS	0XL101400000000088VV21
14/01/2026	08:11:08	8	€31.3700	XAMS	0XL101100000000088VU13
14/01/2026	08:11:08	10	€31.3600	XAMS	0XL101000000000088VTUK
14/01/2026	08:11:08	224	€31.3700	XAMS	0XL10D0000000000088VUJ3

14/01/2026	08:11:08	292	€31.3700	XAMS	0XL10D000000000088VUJ2
14/01/2026	08:11:08	1,022	€31.3700	XAMS	0XL10D000000000088VUJ5
14/01/2026	08:11:08	1,306	€31.3600	XAMS	0XL10D000000000088VUJ9
14/01/2026	08:11:08	2	€27.1150	XLON	0XL1017000000000088VUA7
14/01/2026	08:11:08	2	€27.1150	XLON	0XL10D000000000088VUJ8
14/01/2026	08:11:08	2	€27.1150	XLON	0XL10D000000000088VUJA
14/01/2026	08:11:08	3	€27.1150	XLON	0XL1011000000000088VU17
14/01/2026	08:11:08	3	€27.1150	XLON	0XL1014000000000088VV24
14/01/2026	08:11:08	3	€27.1150	XLON	0XL1040000000000088VV24
14/01/2026	08:11:08	3	€27.1150	XLON	0XL1040000000000088VV25
14/01/2026	08:11:08	3	€27.1200	XLON	0XL1040000000000088VV23
14/01/2026	08:11:08	4	€27.1150	XLON	0XL1011000000000088VU15
14/01/2026	08:11:08	4	€27.1150	XLON	0XL1011000000000088VU16
14/01/2026	08:11:08	4	€27.1150	XLON	0XL1014000000000088VV25
14/01/2026	08:11:08	4	€27.1150	XLON	0XL1017000000000088VUA8
14/01/2026	08:11:08	4	€27.1150	XLON	0XL10A000000000088VU0O
14/01/2026	08:11:08	4	€27.1150	XLON	0XL10A000000000088VU0Q
14/01/2026	08:11:08	4	€27.1150	XLON	0XL10D000000000088VUJ7
14/01/2026	08:11:08	6	€27.1200	XLON	0XL1014000000000088VV1V
14/01/2026	08:11:08	7	€27.1150	XLON	0XL1010000000000088VTUJ
14/01/2026	08:11:10	9	€31.3550	XAMS	0XL1017000000000088VUAE
14/01/2026	08:11:10	2	€27.1100	XLON	0XL1017000000000088VUAD
14/01/2026	08:11:10	3	€27.1100	XLON	0XL1040000000000088VV29
14/01/2026	08:11:10	4	€27.1100	XLON	0XL1011000000000088VU1B
14/01/2026	08:11:10	4	€27.1100	XLON	0XL1014000000000088VV2A
14/01/2026	08:11:10	4	€27.1100	XLON	0XL1017000000000088VUAB
14/01/2026	08:11:10	4	€27.1100	XLON	0XL1040000000000088VV2B
14/01/2026	08:11:10	4	€27.1100	XLON	0XL10A000000000088VU0T
14/01/2026	08:11:10	4	€27.1100	XLON	0XL10D000000000088VUJJ
14/01/2026	08:11:10	5	€27.1100	XLON	0XL1017000000000088VUAC
14/01/2026	08:11:10	5	€27.1100	XLON	0XL1040000000000088VV2A
14/01/2026	08:11:10	5	€27.1100	XLON	0XL10A000000000088VU0U
14/01/2026	08:11:10	5	€27.1100	XLON	0XL10A000000000088VU0V
14/01/2026	08:11:10	5	€27.1100	XLON	0XL10D000000000088VUJK
14/01/2026	08:11:10	6	€27.1100	XLON	0XL1014000000000088VV2B
14/01/2026	08:11:10	11	€27.1100	XLON	0XL1014000000000088VV2C
14/01/2026	08:11:10	11,859	€27.1100	XLON	0XL1070000000000088VTU6
14/01/2026	08:11:20	2	€31.3500	XAMS	0XL1010000000000088VTV5
14/01/2026	08:11:20	2	€31.3500	XAMS	0XL1014000000000088VV3H
14/01/2026	08:11:20	2	€31.3500	XAMS	0XL1070000000000088VTUN
14/01/2026	08:11:20	2	€31.3500	XAMS	0XL1070000000000088VTUO
14/01/2026	08:11:20	2	€31.3500	XAMS	0XL1070000000000088VTUP
14/01/2026	08:11:20	2	€31.3500	XAMS	0XL10D000000000088VUKF
14/01/2026	08:11:20	3	€31.3500	XAMS	0XL1010000000000088VTV4
14/01/2026	08:11:20	3	€31.3500	XAMS	0XL1014000000000088VV3I
14/01/2026	08:11:20	3	€31.3500	XAMS	0XL1070000000000088VTUM
14/01/2026	08:11:20	3	€31.3500	XAMS	0XL10A000000000088VU1B
14/01/2026	08:11:20	3	€31.3500	XAMS	0XL10A000000000088VU1C
14/01/2026	08:11:20	3	€31.3500	XAMS	0XL10D000000000088VUKE
14/01/2026	08:11:20	4	€31.3500	XAMS	0XL1011000000000088VU1N
14/01/2026	08:11:20	4	€31.3500	XAMS	0XL1014000000000088VV3J
14/01/2026	08:11:20	305	€31.3500	XAMS	0XL10D000000000088VUKG
14/01/2026	08:11:23	2	€31.3450	XAMS	0XL1010000000000088VTVA
14/01/2026	08:11:23	2	€31.3450	XAMS	0XL1017000000000088VUBA
14/01/2026	08:11:23	2	€31.3450	XAMS	0XL10D000000000088VUKO
14/01/2026	08:11:23	3	€31.3450	XAMS	0XL1014000000000088VV3N
14/01/2026	08:11:23	3	€31.3450	XAMS	0XL1070000000000088VTUS
14/01/2026	08:11:23	5	€31.3450	XAMS	0XL1010000000000088VTV9
14/01/2026	08:11:23	5	€31.3450	XAMS	0XL10D000000000088VUKN
14/01/2026	08:11:23	2	€27.1050	XLON	0XL1011000000000088VU1S
14/01/2026	08:11:23	2	€27.1050	XLON	0XL1014000000000088VV3K
14/01/2026	08:11:23	2	€27.1050	XLON	0XL1014000000000088VV3L
14/01/2026	08:11:23	2	€27.1050	XLON	0XL1040000000000088VV3I
14/01/2026	08:11:23	2	€27.1050	XLON	0XL10D000000000088VUKL
14/01/2026	08:11:23	2	€27.1050	XLON	0XL10D000000000088VUKM
14/01/2026	08:11:23	3	€27.1050	XLON	0XL1011000000000088VU1R
14/01/2026	08:11:23	3	€27.1050	XLON	0XL1014000000000088VV3M
14/01/2026	08:11:23	3	€27.1050	XLON	0XL1017000000000088VUB8
14/01/2026	08:11:23	3	€27.1050	XLON	0XL1040000000000088VV3O
14/01/2026	08:11:23	3	€27.1050	XLON	0XL10A000000000088VU1E
14/01/2026	08:11:23	3	€27.1050	XLON	0XL10D000000000088VUKK
14/01/2026	08:11:23	4	€27.1050	XLON	0XL1010000000000088VTV8
14/01/2026	08:11:23	4	€27.1050	XLON	0XL1017000000000088VUB6
14/01/2026	08:11:23	4	€27.1050	XLON	0XL1017000000000088VUB7
14/01/2026	08:11:23	4	€27.1050	XLON	0XL1017000000000088VUB9
14/01/2026	08:11:23	4	€27.1050	XLON	0XL1040000000000088VV32
14/01/2026	08:11:23	5	€27.1050	XLON	0XL1011000000000088VU1Q
14/01/2026	08:11:23	6	€27.1050	XLON	0XL10A000000000088VU1F
14/01/2026	08:11:23	6	€27.1050	XLON	0XL10A000000000088VU1G
14/01/2026	08:12:14	2	€31.3600	XAMS	0XL1014000000000088VV64
14/01/2026	08:12:14	3	€31.3600	XAMS	0XL1010000000000088VU2I
14/01/2026	08:12:14	4	€31.3600	XAMS	0XL10D000000000088VU03
14/01/2026	08:12:15	2	€31.3550	XAMS	0XL1070000000000088VU1K
14/01/2026	08:12:15	3	€31.3550	XAMS	0XL1014000000000088VV65
14/01/2026	08:12:15	229	€31.3550	XAMS	0XL10D000000000088VU05
14/01/2026	08:13:57	2	€27.1050	XLON	0XL1010000000000088VU5G
14/01/2026	08:13:57	3	€27.1050	XLON	0XL10A000000000088VU7S

14/01/2026	08:15:25	2	£27.1100	XLON	0XL101100000000088VUD8
14/01/2026	08:15:25	2	£27.1100	XLON	0XL101400000000088VVH2
14/01/2026	08:15:25	2	£27.1150	XLON	0XL101100000000088VUD7
14/01/2026	08:15:25	2	£27.1150	XLON	0XL101400000000088VVH0
14/01/2026	08:15:25	2	£27.1150	XLON	0XL101700000000088VUQ5
14/01/2026	08:15:25	2	£27.1150	XLON	0XL104000000000088VVIU
14/01/2026	08:15:25	2	£27.1150	XLON	0XL10D000000000088VV5R
14/01/2026	08:15:25	2	£27.1150	XLON	0XL10D000000000088VV5S
14/01/2026	08:15:25	3	£27.1150	XLON	0XL10A000000000088VUCS
14/01/2026	08:15:25	4	£27.1150	XLON	0XL101700000000088VUQ4
14/01/2026	08:15:25	4	£27.1150	XLON	0XL104000000000088VVIW
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL101000000000088VUCK
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL101400000000088VVH6
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL101400000000088VVH7
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL101700000000088VUQB
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL107000000000088VU9E
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL107000000000088VU9F
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL10D000000000088VV64
14/01/2026	08:15:26	2	£31.3450	XAMS	0XL10D000000000088VV65
14/01/2026	08:15:26	2	£31.3500	XAMS	0XL101400000000088VVH3
14/01/2026	08:15:26	2	£31.3500	XAMS	0XL107000000000088VU9B
14/01/2026	08:15:26	2	£31.3550	XAMS	0XL107000000000088VU9C
14/01/2026	08:15:26	2	£31.3550	XAMS	0XL10D000000000088VV60
14/01/2026	08:15:26	2	£31.3550	XAMS	0XL10D000000000088VV62
14/01/2026	08:15:26	3	£31.3450	XAMS	0XL107000000000088VU9G
14/01/2026	08:15:26	3	£31.3450	XAMS	0XL10D000000000088VV66
14/01/2026	08:15:26	3	£31.3500	XAMS	0XL101000000000088VUCH
14/01/2026	08:15:26	3	£31.3500	XAMS	0XL101000000000088VUCI
14/01/2026	08:15:26	3	£31.3500	XAMS	0XL101400000000088VVH4
14/01/2026	08:15:26	3	£31.3500	XAMS	0XL107000000000088VU9D
14/01/2026	08:15:26	3	£31.3500	XAMS	0XL10A000000000088VUD0
14/01/2026	08:15:26	3	£31.3500	XAMS	0XL10A000000000088VUD1
14/01/2026	08:15:26	3	£31.3500	XAMS	0XL10D000000000088VV61
14/01/2026	08:15:44	2	£27.1000	XLON	0XL101100000000088VUE9
14/01/2026	08:15:44	3	£27.1000	XLON	0XL104000000000088VVL9
14/01/2026	08:15:44	5	£27.1000	XLON	0XL10A000000000088VUF5
14/01/2026	08:15:44	5,184	£27.1000	XLON	0XL107000000000088VUAR
14/01/2026	08:16:03	2	£31.3350	XAMS	0XL101700000000088VUTQ
14/01/2026	08:16:03	3	£31.3350	XAMS	0XL101000000000088VUE9
14/01/2026	08:16:03	3	£31.3350	XAMS	0XL101100000000088VUF1
14/01/2026	08:16:03	244	£31.3350	XAMS	0XL10D000000000088VVAC
14/01/2026	08:16:04	2	£31.3350	XAMS	0XL10A000000000088VUGK
14/01/2026	08:16:04	3	£31.3350	XAMS	0XL107000000000088VUBJ
14/01/2026	08:16:04	80	£31.3350	XAMS	0XL10D000000000088VVAD
14/01/2026	08:16:04	2	£27.0950	XLON	0XL101100000000088VUF3
14/01/2026	08:16:04	2	£27.0950	XLON	0XL101700000000088VUTV
14/01/2026	08:16:04	2	£27.0950	XLON	0XL101700000000088VUU0
14/01/2026	08:16:04	2	£27.0950	XLON	0XL104000000000088VVN1
14/01/2026	08:16:04	2	£27.0950	XLON	0XL10D000000000088VVAF
14/01/2026	08:16:04	2	£27.0950	XLON	0XL10D000000000088VVAG
14/01/2026	08:16:04	3	£27.0950	XLON	0XL101000000000088VUEA
14/01/2026	08:16:04	3	£27.0950	XLON	0XL101700000000088VUTU
14/01/2026	08:16:04	3	£27.0950	XLON	0XL101700000000088VUU1
14/01/2026	08:16:04	3	£27.0950	XLON	0XL104000000000088VVN0
14/01/2026	08:16:04	3	£27.0950	XLON	0XL104000000000088VVN2
14/01/2026	08:16:04	3	£27.0950	XLON	0XL10A000000000088VUGL
14/01/2026	08:16:04	3	£27.0950	XLON	0XL10D000000000088VVAE
14/01/2026	08:16:04	4	£27.0950	XLON	0XL101400000000088VVJL
14/01/2026	08:16:04	4	£27.0950	XLON	0XL101400000000088VVJM
14/01/2026	08:16:04	5	£27.0950	XLON	0XL101100000000088VUF2
14/01/2026	08:17:00	1	£31.3250	XAMS	0XL101400000000088VVNC
14/01/2026	08:17:00	1	£31.3250	XAMS	0XL101400000000088VVNE
14/01/2026	08:17:00	2	£31.3250	XAMS	0XL101000000000088VUHU
14/01/2026	08:17:00	2	£31.3250	XAMS	0XL101400000000088VVNB
14/01/2026	08:17:00	2	£31.3250	XAMS	0XL107000000000088VUFK
14/01/2026	08:17:00	2	£31.3250	XAMS	0XL10D000000000088VVF5
14/01/2026	08:17:00	2	£31.3300	XAMS	0XL101000000000088VUHT
14/01/2026	08:17:00	2	£31.3300	XAMS	0XL107000000000088VUFJ
14/01/2026	08:17:00	2	£31.3300	XAMS	0XL10A000000000088VUJK
14/01/2026	08:17:00	3	£31.3250	XAMS	0XL101000000000088VUHV
14/01/2026	08:17:00	3	£31.3250	XAMS	0XL101000000000088VUI0
14/01/2026	08:17:00	3	£31.3250	XAMS	0XL107000000000088VUFL
14/01/2026	08:17:00	3	£31.3250	XAMS	0XL107000000000088VUFM
14/01/2026	08:17:00	3	£31.3250	XAMS	0XL10D000000000088VVFQ
14/01/2026	08:17:00	3	£31.3250	XAMS	0XL10D000000000088VVF8
14/01/2026	08:17:00	3	£31.3250	XAMS	0XL10D000000000088VVF7
14/01/2026	08:17:00	3	£31.3300	XAMS	0XL101400000000088VVN9
14/01/2026	08:17:00	3	£31.3300	XAMS	0XL101400000000088VVNA
14/01/2026	08:17:00	3	£31.3300	XAMS	0XL101700000000088VV0V
14/01/2026	08:17:00	808	£31.3300	XAMS	0XL10D000000000088VVF8
14/01/2026	08:17:00	2	£27.0850	XLON	0XL101100000000088VUHK
14/01/2026	08:17:00	2	£27.0900	XLON	0XL101000000000088VUHR
14/01/2026	08:17:00	2	£27.0900	XLON	0XL101400000000088VVN5
14/01/2026	08:17:00	3	£27.0850	XLON	0XL101400000000088VVN7
14/01/2026	08:17:00	3	£27.0850	XLON	0XL101700000000088VV0U
14/01/2026	08:17:00	3	£27.0850	XLON	0XL104000000000088VVRN
14/01/2026	08:17:00	3	£27.0900	XLON	0XL101400000000088VVN4

14/01/2026	08:17:00	3	£27.0900	XLON	0XL104000000000088VVRM
14/01/2026	08:17:00	3	£27.0900	XLON	0XL10D000000000088VVFV
14/01/2026	08:17:00	3	£27.0900	XLON	0XL10D000000000088VVFN
14/01/2026	08:17:00	4	£27.0900	XLON	0XL1011000000000088VUHI
14/01/2026	08:17:00	4	£27.0900	XLON	0XL1017000000000088VVOS
14/01/2026	08:17:00	4	£27.0900	XLON	0XL1017000000000088VVOT
14/01/2026	08:17:00	5	£27.0850	XLON	0XL1010000000000088VUHS
14/01/2026	08:17:00	5	£27.0850	XLON	0XL1014000000000088VVN6
14/01/2026	08:17:00	5	£27.0850	XLON	0XL10A00000000000088VUJJ
14/01/2026	08:17:00	5	£27.0900	XLON	0XL1040000000000088VVRL
14/01/2026	08:17:00	5	£27.0900	XLON	0XL10A00000000000088VUJI
14/01/2026	08:17:00	6	£27.0850	XLON	0XL1014000000000088VVN8
14/01/2026	08:17:00	7	£27.0850	XLON	0XL1011000000000088VUJH
14/01/2026	08:17:00	1,351	£27.0850	XLON	0XL1070000000000088VUFH
14/01/2026	08:17:00	2,525	£27.0850	XLON	0XL1070000000000088VUFJ
14/01/2026	08:18:10	3	€31.3300	XAMS	0XL10A00000000000088VUNI
14/01/2026	08:18:13	3	£27.0850	XLON	0XL10A00000000000088VUO5
14/01/2026	08:18:14	3	€31.3250	XAMS	0XL1010000000000088VULJ
14/01/2026	08:19:19	2	€31.3450	XAMS	0XL1011000000000088VUP1
14/01/2026	08:19:19	2	€31.3450	XAMS	0XL10140000000000890025
14/01/2026	08:19:19	2	€31.3450	XAMS	0XL10140000000000890027
14/01/2026	08:19:19	2	€31.3450	XAMS	0XL1070000000000088VUO0
14/01/2026	08:19:19	3	€31.3450	XAMS	0XL10140000000000890024
14/01/2026	08:19:19	3	€31.3450	XAMS	0XL10140000000000890026
14/01/2026	08:19:19	3	€31.3450	XAMS	0XL10A00000000000088VUSO
14/01/2026	08:19:19	3	€31.3450	XAMS	0XL10D00000000000088VVQL
14/01/2026	08:19:19	629	€31.3450	XAMS	0XL10D00000000000088VVQK
14/01/2026	08:19:26	2	£27.0950	XLON	0XL1011000000000088VUP9
14/01/2026	08:19:26	2	£27.0950	XLON	0XL1014000000000089002L
14/01/2026	08:19:26	2	£27.0950	XLON	0XL1017000000000088VV8Q
14/01/2026	08:19:26	2	£27.0950	XLON	0XL1017000000000088VV8R
14/01/2026	08:19:26	2	£27.0950	XLON	0XL10D00000000000088VVQV
14/01/2026	08:19:26	3	£27.0950	XLON	0XL1011000000000088VUPA
14/01/2026	08:19:41	3	€31.3400	XAMS	0XL1010000000000088VUOU
14/01/2026	08:19:50	2	€31.3250	XAMS	0XL10D00000000000088VVSF
14/01/2026	08:19:50	2	€31.3300	XAMS	0XL1014000000000089004D
14/01/2026	08:19:50	2	€31.3300	XAMS	0XL1014000000000089004E
14/01/2026	08:19:50	2	€31.3350	XAMS	0XL1010000000000088VUPM
14/01/2026	08:19:50	2	€31.3350	XAMS	0XL1017000000000088VVAH
14/01/2026	08:19:50	2	€31.3350	XAMS	0XL10D00000000000088VVSJ
14/01/2026	08:19:50	3	€31.3300	XAMS	0XL1011000000000088VUQH
14/01/2026	08:19:50	763	€31.3300	XAMS	0XL10D00000000000088VVSQ
14/01/2026	08:20:16	2	€31.3200	XAMS	0XL1010000000000088VURN
14/01/2026	08:20:16	2	€31.3200	XAMS	0XL1070000000000088VUPD
14/01/2026	08:20:16	3	€31.3200	XAMS	0XL1010000000000088VURO
14/01/2026	08:20:16	3	€31.3200	XAMS	0XL1070000000000088VUPE
14/01/2026	08:20:16	3	€31.3200	XAMS	0XL1070000000000088VUPF
14/01/2026	08:20:19	3	€31.3200	XAMS	0XL1014000000000089006K
14/01/2026	08:20:19	4	€31.3200	XAMS	0XL1014000000000089006J
14/01/2026	08:20:19	6	€31.3200	XAMS	0XL1011000000000088VURU
14/01/2026	08:20:19	184	€31.3200	XAMS	0XL10D00000000000088VVVA
14/01/2026	08:20:19	1,015	€31.3200	XAMS	0XL10D00000000000088VVVB
14/01/2026	08:20:19	3	£27.0850	XLON	0XL1011000000000088VURT
14/01/2026	08:20:45	2	£27.0800	XLON	0XL1011000000000088VUTD
14/01/2026	08:20:45	2	£27.0800	XLON	0XL1017000000000088VVDV
14/01/2026	08:20:45	2	£27.0800	XLON	0XL10D00000000000089001L
14/01/2026	08:20:45	3	£27.0800	XLON	0XL10A00000000000088VV2H
14/01/2026	08:20:45	4	£27.0800	XLON	0XL104000000000008900AI
14/01/2026	08:20:45	7	£27.0800	XLON	0XL104000000000008900AJ
14/01/2026	08:21:03	2	€31.3150	XAMS	0XL10A00000000000088VV3T
14/01/2026	08:21:03	2	€31.3200	XAMS	0XL1070000000000088VURP
14/01/2026	08:21:03	3	€31.3150	XAMS	0XL1070000000000088VURQ
14/01/2026	08:21:03	3	€31.3150	XAMS	0XL1070000000000088VURR
14/01/2026	08:21:03	3	€31.3150	XAMS	0XL10D0000000000890032
14/01/2026	08:21:32	2	€31.3350	XAMS	0XL101400000000008900D7
14/01/2026	08:22:58	2	€31.3700	XAMS	0XL10D00000000008900BK
14/01/2026	08:22:58	4	€31.3700	XAMS	0XL10A00000000000088VV93
14/01/2026	08:23:35	2	€31.3650	XAMS	0XL101400000000008900JS
14/01/2026	08:23:38	2	£27.1200	XLON	0XL1011000000000088VV4N
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL1010000000000088VVAO
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL1011000000000088VV8I
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL101400000000008900NV
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL101400000000008900O0
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL101400000000008900O1
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL1070000000000088VV8H
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL1070000000000088VV8J
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL1070000000000088VV8L
14/01/2026	08:24:45	2	€31.3600	XAMS	0XL10D00000000008900I7
14/01/2026	08:24:45	3	€31.3600	XAMS	0XL1010000000000088VVA1
14/01/2026	08:24:45	3	€31.3600	XAMS	0XL1010000000000088VVA2
14/01/2026	08:24:45	3	€31.3600	XAMS	0XL1070000000000088VV8I
14/01/2026	08:24:45	3	€31.3600	XAMS	0XL10A00000000000088VVEQ
14/01/2026	08:24:45	3	€31.3600	XAMS	0XL10D00000000008900I5
14/01/2026	08:24:45	3	€31.3600	XAMS	0XL10D00000000008900I8
14/01/2026	08:24:45	4	€31.3600	XAMS	0XL1010000000000088VV9V
14/01/2026	08:24:45	4	€31.3600	XAMS	0XL1017000000000088VVUL
14/01/2026	08:24:45	4	€31.3600	XAMS	0XL1070000000000088VV8K

14/01/2026	08:24:45	355	€31.3600	XAMS	0XL10D0000000008900I6
14/01/2026	08:24:45	2	£27.1150	XLON	0XL10140000000008900O2
14/01/2026	08:24:45	2	£27.1150	XLON	0XL101700000000088VVUN
14/01/2026	08:24:45	2	£27.1150	XLON	0XL10D00000000008900I9
14/01/2026	08:24:45	3	£27.1150	XLON	0XL101700000000088VVUM
14/01/2026	08:25:49	1	£27.1100	XLON	0XL1011000000000088VVPB
14/01/2026	08:25:49	2	£27.1100	XLON	0XL10140000000008900RG
14/01/2026	08:25:49	2	£27.1100	XLON	0XL10170000000008900J
14/01/2026	08:25:49	2	£27.1100	XLON	0XL10170000000008900K
14/01/2026	08:25:49	3	£27.1100	XLON	0XL10400000000008900V4
14/01/2026	08:26:21	2	£27.1100	XLON	0XL10D00000000008900PB
14/01/2026	08:26:21	5	£27.1100	XLON	0XL101100000000088VVF6
14/01/2026	08:26:21	493	£27.1100	XLON	0XL107000000000088VVG8
14/01/2026	08:26:21	500	£27.1100	XLON	0XL107000000000088VVG9
14/01/2026	08:26:21	750	£27.1100	XLON	0XL107000000000088VVG9
14/01/2026	08:26:36	2	€31.3500	XAMS	0XL101000000000088VVE
14/01/2026	08:26:36	2	€31.3500	XAMS	0XL10D00000000008900PO
14/01/2026	08:26:36	3	€31.3500	XAMS	0XL107000000000088VVGK
14/01/2026	08:26:36	2	£27.1100	XLON	0XL101000000000088VVID
14/01/2026	08:26:36	3	£27.1100	XLON	0XL10140000000008900UI
14/01/2026	08:26:36	4	£27.1100	XLON	0XL10A000000000088VVN7
14/01/2026	08:26:36	4	£27.1100	XLON	0XL10A000000000088VVN8
14/01/2026	08:26:36	112	£27.1100	XLON	0XL107000000000088VVGI
14/01/2026	08:26:36	1,725	£27.1100	XLON	0XL107000000000088VVGJ
14/01/2026	08:26:55	2	€31.3450	XAMS	0XL101000000000088VVJK
14/01/2026	08:26:55	2	€31.3450	XAMS	0XL101100000000088VVHP
14/01/2026	08:26:55	2	€31.3450	XAMS	0XL1014000000000890104
14/01/2026	08:26:55	2	€31.3450	XAMS	0XL1014000000000890106
14/01/2026	08:26:55	2	€31.3450	XAMS	0XL101700000000089007K
14/01/2026	08:26:55	2	€31.3450	XAMS	0XL107000000000088VVHN
14/01/2026	08:26:55	2	€31.3450	XAMS	0XL10A000000000088VVOM
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL101000000000088VVJJ
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL101000000000088VVJL
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL1014000000000890105
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL1014000000000890107
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL107000000000088VVHK
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL107000000000088VVHL
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL107000000000088VVHM
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL10A000000000088VVON
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL10D00000000008900QP
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL10D00000000008900QQ
14/01/2026	08:26:55	3	€31.3450	XAMS	0XL10D00000000008900QR
14/01/2026	08:26:55	430	€31.3450	XAMS	0XL10D00000000008900QO
14/01/2026	08:26:55	2	£27.1050	XLON	0XL1014000000000890102
14/01/2026	08:26:55	2	£27.1050	XLON	0XL1014000000000890103
14/01/2026	08:26:55	2	£27.1050	XLON	0XL101700000000089007J
14/01/2026	08:26:55	2	£27.1050	XLON	0XL104000000000089013P
14/01/2026	08:26:55	2	£27.1050	XLON	0XL104000000000089013Q
14/01/2026	08:26:55	2	£27.1050	XLON	0XL104000000000089013R
14/01/2026	08:26:55	2	£27.1050	XLON	0XL10D00000000008900QM
14/01/2026	08:26:55	3	£27.1050	XLON	0XL101100000000088VVHM
14/01/2026	08:26:55	3	£27.1050	XLON	0XL101100000000088VVHN
14/01/2026	08:26:55	3	£27.1050	XLON	0XL101700000000089007I
14/01/2026	08:26:55	3	£27.1050	XLON	0XL10D00000000008900QN
14/01/2026	08:26:55	6	£27.1050	XLON	0XL101100000000088VVHO
14/01/2026	08:26:56	2	€31.3400	XAMS	0XL101000000000088VVJN
14/01/2026	08:26:56	310	€31.3400	XAMS	0XL10D00000000008900QT
14/01/2026	08:27:08	2	£27.1000	XLON	0XL101700000000089008K
14/01/2026	08:27:08	2	£27.1000	XLON	0XL10D00000000008900RE
14/01/2026	08:27:08	3	£27.1000	XLON	0XL104000000000089014A
14/01/2026	08:27:08	3	£27.1000	XLON	0XL10A000000000088VVPV
14/01/2026	08:27:17	2	€31.3300	XAMS	0XL1014000000000890126
14/01/2026	08:27:17	2	€31.3300	XAMS	0XL1014000000000890128
14/01/2026	08:27:17	2	€31.3300	XAMS	0XL101700000000089009O
14/01/2026	08:27:17	2	€31.3300	XAMS	0XL10D00000000008900SI
14/01/2026	08:27:17	3	€31.3300	XAMS	0XL101000000000088VVM9
14/01/2026	08:27:17	3	€31.3300	XAMS	0XL101000000000088VVM9
14/01/2026	08:27:17	3	€31.3300	XAMS	0XL1014000000000890127
14/01/2026	08:27:17	3	€31.3300	XAMS	0XL1014000000000890129
14/01/2026	08:27:17	3	€31.3300	XAMS	0XL10A000000000088VVQL
14/01/2026	08:27:17	3	€31.3350	XAMS	0XL101100000000088VVJL
14/01/2026	08:27:17	3	€31.3350	XAMS	0XL1014000000000890123
14/01/2026	08:27:17	3	€31.3350	XAMS	0XL10D00000000008900S9
14/01/2026	08:27:17	236	€31.3300	XAMS	0XL10D00000000008900SJ
14/01/2026	08:27:17	269	€31.3300	XAMS	0XL10D00000000008900SK
14/01/2026	08:27:17	485	€31.3350	XAMS	0XL10D00000000008900S8
14/01/2026	08:27:17	2	£27.0950	XLON	0XL1014000000000890124
14/01/2026	08:27:17	2	£27.0950	XLON	0XL1014000000000890125
14/01/2026	08:27:17	2	£27.0950	XLON	0XL10D00000000008900SA
14/01/2026	08:27:17	3	£27.0950	XLON	0XL101000000000088VVM6
14/01/2026	08:27:17	3	£27.0950	XLON	0XL101700000000089009K
14/01/2026	08:27:17	3	£27.0950	XLON	0XL101700000000089009L
14/01/2026	08:27:17	3	£27.0950	XLON	0XL104000000000089015I
14/01/2026	08:27:17	2,612	£27.0950	XLON	0XL107000000000088VVJB
14/01/2026	08:27:44	2	£27.0900	XLON	0XL101000000000088VVP1
14/01/2026	08:27:44	3	£27.0900	XLON	0XL10170000000008900BL
14/01/2026	08:27:44	3	£27.0900	XLON	0XL10170000000008900BM

14/01/2026	08:27:44	3	£27.0900	XLON	0XL10A000000000088VVSJ
14/01/2026	08:27:44	4	£27.0900	XLON	0XL10D00000000008900U8
14/01/2026	08:27:51	2	£27.0850	XLON	0XL101400000000089014P
14/01/2026	08:27:51	2	£27.0850	XLON	0XL104000000000089017S
14/01/2026	08:27:51	3	£27.0850	XLON	0XL101000000000088VVPG
14/01/2026	08:27:51	3	£27.0850	XLON	0XL101400000000089014Q
14/01/2026	08:27:51	3	£27.0850	XLON	0XL104000000000089017T
14/01/2026	08:27:51	3	£27.0850	XLON	0XL10D00000000008900UQ
14/01/2026	08:27:51	308	£27.0850	XLON	0XL107000000000088VVLB
14/01/2026	08:27:51	2,404	£27.0850	XLON	0XL107000000000088VVLC
14/01/2026	08:28:14	2	€31.3200	XAMS	0XL107000000000088VVMi
14/01/2026	08:28:14	2	€31.3200	XAMS	0XL107000000000088VVML
14/01/2026	08:28:14	3	€31.3200	XAMS	0XL101400000000089016F
14/01/2026	08:28:14	3	€31.3200	XAMS	0XL107000000000088VVMJ
14/01/2026	08:28:14	3	€31.3200	XAMS	0XL107000000000088VVMK
14/01/2026	08:28:14	3	€31.3200	XAMS	0XL10D000000000089010D
14/01/2026	08:28:14	3	€31.3200	XAMS	0XL10D000000000089010G
14/01/2026	08:28:14	4	€31.3200	XAMS	0XL101400000000089016E
14/01/2026	08:28:14	177	€31.3200	XAMS	0XL10D000000000089010E
14/01/2026	08:28:14	597	€31.3200	XAMS	0XL10D000000000089010F
14/01/2026	08:28:14	3	£27.0800	XLON	0XL10170000000008900DP
14/01/2026	08:28:14	3	£27.0800	XLON	0XL10D000000000089010H
14/01/2026	08:28:14	6	£27.0800	XLON	0XL10400000000008901A0
14/01/2026	08:28:14	15	£27.0800	XLON	0XL104000000000089019V
14/01/2026	08:29:00	2	£27.0750	XLON	0XL101100000000088VVQE
14/01/2026	08:29:00	2	£27.0750	XLON	0XL10140000000008901A6
14/01/2026	08:29:00	2	£27.0750	XLON	0XL10140000000008901A7
14/01/2026	08:29:00	2	£27.0750	XLON	0XL10400000000008901D5
14/01/2026	08:29:00	3	£27.0750	XLON	0XL101100000000088VVQC
14/01/2026	08:29:00	3	£27.0750	XLON	0XL10A000000000089000T
14/01/2026	08:29:00	3	£27.0750	XLON	0XL10D0000000000890131
14/01/2026	08:29:00	4	£27.0750	XLON	0XL101100000000088VVQB
14/01/2026	08:29:00	4	£27.0750	XLON	0XL10400000000008901D4
14/01/2026	08:29:00	4	£27.0750	XLON	0XL10A000000000089000R
14/01/2026	08:29:00	4	£27.0750	XLON	0XL10A000000000089000S
14/01/2026	08:29:00	111	£27.0750	XLON	0XL107000000000088VVPE
14/01/2026	08:29:20	652	£27.0750	XLON	0XL107000000000088VVQ2
14/01/2026	08:30:12	3	€31.3450	XAMS	0XL101000000000089007V
14/01/2026	08:30:12	3	€31.3450	XAMS	0XL101100000000089001R
14/01/2026	08:30:12	3	€31.3450	XAMS	0XL10A0000000000890081
14/01/2026	08:30:12	3	€31.3450	XAMS	0XL10D00000000008901BF
14/01/2026	08:30:15	2	€31.3350	XAMS	0XL107000000000088VVVJ
14/01/2026	08:30:15	2	€31.3400	XAMS	0XL10140000000008901GC
14/01/2026	08:30:15	2	€31.3400	XAMS	0XL10140000000008901GD
14/01/2026	08:30:15	2	€31.3400	XAMS	0XL10170000000008900N9
14/01/2026	08:30:15	2	€31.3400	XAMS	0XL107000000000088VVVI
14/01/2026	08:30:15	2	€31.3400	XAMS	0XL10D00000000008901BP
14/01/2026	08:30:15	3	€31.3350	XAMS	0XL101000000000089008I
14/01/2026	08:30:15	3	€31.3400	XAMS	0XL10A000000000089008F
14/01/2026	08:30:15	81	€31.3400	XAMS	0XL10D00000000008901BQ
14/01/2026	08:30:15	2	£27.0900	XLON	0XL101000000000089008J
14/01/2026	08:30:15	2	£27.0900	XLON	0XL10140000000008901GE
14/01/2026	08:30:15	2	£27.0950	XLON	0XL10170000000008900N8
14/01/2026	08:30:15	2	£27.0950	XLON	0XL10D00000000008901BN
14/01/2026	08:30:15	2	£27.0950	XLON	0XL10D00000000008901BO
14/01/2026	08:30:15	3	£27.0900	XLON	0XL10A000000000089008G
14/01/2026	08:30:15	3	£27.0950	XLON	0XL1011000000000890029
14/01/2026	08:30:15	3	£27.0950	XLON	0XL101100000000089002B
14/01/2026	08:30:15	3	£27.0950	XLON	0XL10140000000008901GA
14/01/2026	08:30:15	3	£27.0950	XLON	0XL10140000000008901GB
14/01/2026	08:30:15	4	£27.0900	XLON	0XL10A000000000089008H
14/01/2026	08:30:15	4	£27.0950	XLON	0XL101100000000089002A
14/01/2026	08:30:15	605	£27.0900	XLON	0XL107000000000088VVVK
14/01/2026	08:30:22	4	€31.3300	XAMS	0XL101100000000089003I
14/01/2026	08:30:22	106	€31.3300	XAMS	0XL10D00000000008901CD
14/01/2026	08:30:30	2	€31.3250	XAMS	0XL10140000000008901II
14/01/2026	08:30:30	2	€31.3250	XAMS	0XL1070000000000890019
14/01/2026	08:30:30	3	€31.3250	XAMS	0XL10100000000008900B6
14/01/2026	08:30:30	3	€31.3250	XAMS	0XL10100000000008900B7
14/01/2026	08:30:30	3	€31.3250	XAMS	0XL10140000000008901IJ
14/01/2026	08:30:30	4	€31.3250	XAMS	0XL10140000000008901IH
14/01/2026	08:30:30	339	€31.3250	XAMS	0XL10D00000000008901DE
14/01/2026	08:31:10	2	€31.3250	XAMS	0XL10D00000000008901G5
14/01/2026	08:31:17	2	€31.3150	XAMS	0XL10140000000008901MH
14/01/2026	08:31:17	2	€31.3150	XAMS	0XL1070000000000890047
14/01/2026	08:31:17	2	€31.3150	XAMS	0XL10D00000000008901H9
14/01/2026	08:31:17	2	€31.3200	XAMS	0XL10140000000008901MG
14/01/2026	08:31:17	3	€31.3150	XAMS	0XL10140000000008901MI
14/01/2026	08:31:17	3	€31.3200	XAMS	0XL101100000000089008J
14/01/2026	08:31:17	706	€31.3150	XAMS	0XL10D00000000008901H8
14/01/2026	08:31:49	2	€31.3250	XAMS	0XL10110000000008900BM
14/01/2026	08:31:49	2	€31.3250	XAMS	0XL10140000000008901PM
14/01/2026	08:31:49	2	€31.3250	XAMS	0XL10140000000008901PN
14/01/2026	08:31:49	2	€31.3250	XAMS	0XL107000000000089006D
14/01/2026	08:31:49	3	€31.3250	XAMS	0XL107000000000089006C
14/01/2026	08:31:49	3	€31.3250	XAMS	0XL107000000000089006E
14/01/2026	08:31:49	3	€31.3250	XAMS	0XL10D00000000008901K2

14/01/2026	08:31:49	3	€31.3250	XAMS	0XL10D00000000008901K4
14/01/2026	08:31:49	265	€31.3250	XAMS	0XL10D00000000008901K3
14/01/2026	08:32:04	3	€31.3150	XAMS	0XL10170000000008900U9
14/01/2026	08:32:04	3	€27.0800	XLON	0XL10140000000008901QR
14/01/2026	08:32:04	3	€27.0800	XLON	0XL10A00000000008900GU
14/01/2026	08:33:34	2	€31.3100	XAMS	0XL10100000000008900VO
14/01/2026	08:33:34	2	€31.3100	XAMS	0XL10110000000008900IJ
14/01/2026	08:33:34	2	€31.3100	XAMS	0XL1070000000008900DO
14/01/2026	08:33:34	2	€31.3100	XAMS	0XL10A00000000008900LC
14/01/2026	08:33:34	2	€31.3100	XAMS	0XL10D00000000008901R6
14/01/2026	08:33:34	2	€31.3150	XAMS	0XL10100000000008900VL
14/01/2026	08:33:34	2	€31.3150	XAMS	0XL10700000000008900CU
14/01/2026	08:33:34	2	€31.3150	XAMS	0XL10A00000000008900LA
14/01/2026	08:33:34	2	€31.3200	XAMS	0XL10110000000008900IE
14/01/2026	08:33:34	2	€31.3200	XAMS	0XL10700000000008900CT
14/01/2026	08:33:34	2	€31.3200	XAMS	0XL10A00000000008900L9
14/01/2026	08:33:34	3	€31.3150	XAMS	0XL10100000000008900VK
14/01/2026	08:33:34	3	€31.3150	XAMS	0XL10100000000008900VM
14/01/2026	08:33:34	3	€31.3150	XAMS	0XL10140000000008901VU
14/01/2026	08:33:34	3	€31.3150	XAMS	0XL10140000000008901VV
14/01/2026	08:33:34	3	€31.3150	XAMS	0XL1014000000000890200
14/01/2026	08:33:34	517	€31.3100	XAMS	0XL10D00000000008901R7
14/01/2026	08:33:34	2	€27.0750	XLON	0XL10110000000008900IH
14/01/2026	08:33:34	2	€27.0750	XLON	0XL10D00000000008901R3
14/01/2026	08:33:34	3	€27.0750	XLON	0XL10100000000008900VN
14/01/2026	08:33:34	3	€27.0750	XLON	0XL10110000000008900II
14/01/2026	08:33:34	3	€27.0750	XLON	0XL1014000000000890201
14/01/2026	08:33:34	3	€27.0750	XLON	0XL1014000000000890202
14/01/2026	08:33:34	3	€27.0750	XLON	0XL101700000000089012V
14/01/2026	08:33:34	3	€27.0750	XLON	0XL1017000000000890130
14/01/2026	08:33:34	3	€27.0750	XLON	0XL1017000000000890131
14/01/2026	08:33:34	3	€27.0750	XLON	0XL104000000000089023U
14/01/2026	08:33:34	3	€27.0750	XLON	0XL10D00000000008901R4
14/01/2026	08:33:34	4	€27.0750	XLON	0XL10110000000008900IG
14/01/2026	08:33:34	5	€27.0750	XLON	0XL10A00000000008900LB
14/01/2026	08:33:34	770	€27.0750	XLON	0XL10700000000008900CV
14/01/2026	08:34:53	2	€31.3150	XAMS	0XL10700000000008900GE
14/01/2026	08:34:53	2	€31.3150	XAMS	0XL10700000000008900GF
14/01/2026	08:34:53	2	€31.3150	XAMS	0XL10700000000008900GG
14/01/2026	08:34:53	3	€31.3150	XAMS	0XL10D0000000000890201
14/01/2026	08:36:10	2	€27.0850	XLON	0XL10110000000008900SQ
14/01/2026	08:36:10	2	€27.0850	XLON	0XL10170000000008901DQ
14/01/2026	08:36:10	2	€27.0850	XLON	0XL10400000000008902FD
14/01/2026	08:36:10	2	€27.0850	XLON	0XL10400000000008902FE
14/01/2026	08:36:10	5	€27.0850	XLON	0XL10D000000000089025F
14/01/2026	08:36:10	527	€27.0850	XLON	0XL10700000000008900KS
14/01/2026	08:36:20	2	€31.3050	XAMS	0XL10100000000008901CF
14/01/2026	08:36:20	2	€31.3050	XAMS	0XL10140000000008902AQ
14/01/2026	08:36:20	2	€31.3050	XAMS	0XL10170000000008901EJ
14/01/2026	08:36:20	2	€31.3050	XAMS	0XL10700000000008900LC
14/01/2026	08:36:20	2	€31.3050	XAMS	0XL10D000000000089026G
14/01/2026	08:36:20	2	€31.3100	XAMS	0XL10100000000008901CD
14/01/2026	08:36:20	2	€31.3100	XAMS	0XL10700000000008900L9
14/01/2026	08:36:20	2	€31.3100	XAMS	0XL10A00000000008900UF
14/01/2026	08:36:20	2	€31.3150	XAMS	0XL10100000000008901CC
14/01/2026	08:36:20	2	€31.3150	XAMS	0XL10140000000008902AK
14/01/2026	08:36:20	2	€31.3150	XAMS	0XL10700000000008900L7
14/01/2026	08:36:20	2	€31.3200	XAMS	0XL10170000000008901EC
14/01/2026	08:36:20	2	€31.3200	XAMS	0XL10D0000000000890269
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10100000000008901CG
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10100000000008901CH
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10110000000008900TB
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10140000000008902AR
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10140000000008902AS
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10140000000008902AT
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10700000000008900LB
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10A00000000008900UG
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10D000000000089026F
14/01/2026	08:36:20	3	€31.3050	XAMS	0XL10D000000000089026H
14/01/2026	08:36:20	8	€31.2950	XAMS	0XL10A00000000008900UH
14/01/2026	08:36:20	173	€31.3200	XAMS	0XL10D0000000000890268
14/01/2026	08:36:20	339	€31.3000	XAMS	0XL10D000000000089026K
14/01/2026	08:36:20	607	€31.2950	XAMS	0XL10D000000000089026O
14/01/2026	08:36:20	786	€31.3050	XAMS	0XL10D000000000089026I
14/01/2026	08:36:20	2	€27.0600	XLON	0XL10140000000008902AU
14/01/2026	08:36:20	2	€27.0650	XLON	0XL10170000000008901EI
14/01/2026	08:36:20	2	€27.0700	XLON	0XL10100000000008901CB
14/01/2026	08:36:20	2	€27.0700	XLON	0XL10140000000008902AL
14/01/2026	08:36:20	2	€27.0700	XLON	0XL10400000000008902G0
14/01/2026	08:36:20	2	€27.0700	XLON	0XL10D000000000089026A
14/01/2026	08:36:20	3	€27.0600	XLON	0XL10400000000008902G4
14/01/2026	08:36:20	3	€27.0650	XLON	0XL10110000000008900T9
14/01/2026	08:36:20	3	€27.0650	XLON	0XL10110000000008900TA
14/01/2026	08:36:20	3	€27.0650	XLON	0XL10140000000008902AO
14/01/2026	08:36:20	3	€27.0650	XLON	0XL10400000000008902G2
14/01/2026	08:36:20	3	€27.0650	XLON	0XL10D000000000089026E
14/01/2026	08:36:20	3	€27.0700	XLON	0XL10140000000008902AM

14/01/2026	08:36:20	3	£27.0700	XLON	0XL10170000000008901ED
14/01/2026	08:36:20	3	£27.0700	XLON	0XL10170000000008901EE
14/01/2026	08:36:20	3	£27.0700	XLON	0XL10400000000008902FS
14/01/2026	08:36:20	3	£27.0700	XLON	0XL10400000000008902FT
14/01/2026	08:36:20	3	£27.0700	XLON	0XL10A00000000008900UD
14/01/2026	08:36:20	4	£27.0600	XLON	0XL10100000000008901CI
14/01/2026	08:36:20	4	£27.0600	XLON	0XL10170000000008901EM
14/01/2026	08:36:20	4	£27.0600	XLON	0XL10D000000000089026L
14/01/2026	08:36:20	4	£27.0600	XLON	0XL10D000000000089026M
14/01/2026	08:36:20	4	£27.0650	XLON	0XL10170000000008901EH
14/01/2026	08:36:20	4	£27.0650	XLON	0XL10D000000000089026D
14/01/2026	08:36:20	4	£27.0700	XLON	0XL10400000000008902FU
14/01/2026	08:36:20	5	£27.0600	XLON	0XL10170000000008901EL
14/01/2026	08:36:20	5	£27.0600	XLON	0XL10400000000008902G3
14/01/2026	08:36:20	5	£27.0650	XLON	0XL10100000000008901CE
14/01/2026	08:36:20	5	£27.0650	XLON	0XL10140000000008902AP
14/01/2026	08:36:20	5	£27.0650	XLON	0XL10400000000008902G1
14/01/2026	08:36:20	5	£27.0700	XLON	0XL10A00000000008900UC
14/01/2026	08:36:20	6	£27.0600	XLON	0XL10110000000008900TC
14/01/2026	08:36:20	6	£27.0700	XLON	0XL10400000000008902FV
14/01/2026	08:36:20	536	£27.0650	XLON	0XL10700000000008900LA
14/01/2026	08:36:20	1,364	£27.0700	XLON	0XL10700000000008900L8
14/01/2026	08:36:20	2,035	£27.0600	XLON	0XL10700000000008900LD
14/01/2026	08:36:24	2	£27.0550	XLON	0XL10400000000008902GG
14/01/2026	08:36:24	3	£27.0550	XLON	0XL10400000000008902GF
14/01/2026	08:36:24	3	£27.0550	XLON	0XL10D000000000089027H
14/01/2026	08:36:24	4	£27.0550	XLON	0XL10170000000008901F2
14/01/2026	08:36:24	5	£27.0550	XLON	0XL10400000000008902GH
14/01/2026	08:36:24	7	£27.0550	XLON	0XL10140000000008902BM
14/01/2026	08:36:25	1	€31.2900	XAMS	0XL10100000000008901CU
14/01/2026	08:36:25	2	€31.2900	XAMS	0XL10100000000008901CT
14/01/2026	08:36:25	2	€31.2900	XAMS	0XL10110000000008900U7
14/01/2026	08:36:25	2	€31.2900	XAMS	0XL10140000000008902BN
14/01/2026	08:36:25	2	€31.2900	XAMS	0XL10140000000008902BP
14/01/2026	08:36:25	2	€31.2900	XAMS	0XL10170000000008901F5
14/01/2026	08:36:25	2	€31.2900	XAMS	0XL10700000000008900M0
14/01/2026	08:36:25	2	€31.2900	XAMS	0XL10D000000000089027J
14/01/2026	08:36:25	3	€31.2850	XAMS	0XL10D000000000089027N
14/01/2026	08:36:25	3	€31.2900	XAMS	0XL10100000000008901CR
14/01/2026	08:36:25	3	€31.2900	XAMS	0XL10100000000008901CS
14/01/2026	08:36:25	3	€31.2900	XAMS	0XL10100000000008901CV
14/01/2026	08:36:25	3	€31.2900	XAMS	0XL10140000000008902BO
14/01/2026	08:36:25	3	€31.2900	XAMS	0XL10140000000008902BQ
14/01/2026	08:36:25	3	€31.2900	XAMS	0XL10A00000000008900V4
14/01/2026	08:36:25	3	€31.2900	XAMS	0XL10D000000000089027M
14/01/2026	08:36:25	4	€31.2850	XAMS	0XL10700000000008900M1
14/01/2026	08:36:25	4	€31.2900	XAMS	0XL10700000000008900LT
14/01/2026	08:36:25	4	€31.2900	XAMS	0XL10700000000008900LU
14/01/2026	08:36:25	4	€31.2900	XAMS	0XL10700000000008900LV
14/01/2026	08:36:25	4	€31.2900	XAMS	0XL10A00000000008900V3
14/01/2026	08:36:25	4	€31.2900	XAMS	0XL10D000000000089027L
14/01/2026	08:36:25	545	€31.2900	XAMS	0XL10D000000000089027K
14/01/2026	08:36:30	2	£27.0500	XLON	0XL10D0000000000890284
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10110000000008900UI
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10110000000008900UJ
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10170000000008901F9
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10170000000008901FA
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10400000000008902H2
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10400000000008902H3
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10400000000008902H4
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10A00000000008900V8
14/01/2026	08:36:30	3	£27.0500	XLON	0XL10D0000000000890285
14/01/2026	08:36:30	4	£27.0500	XLON	0XL10110000000008900UH
14/01/2026	08:36:30	4	£27.0500	XLON	0XL10140000000008902C1
14/01/2026	08:36:30	5	£27.0500	XLON	0XL10400000000008902H1
14/01/2026	08:36:30	5	£27.0500	XLON	0XL10A00000000008900V6
14/01/2026	08:36:30	7	£27.0500	XLON	0XL10100000000008901D7
14/01/2026	08:36:30	7	£27.0500	XLON	0XL10A00000000008900V7
14/01/2026	08:36:30	337	£27.0500	XLON	0XL10700000000008900MA
14/01/2026	08:36:54	2	£27.0450	XLON	0XL10170000000008901GL
14/01/2026	08:36:54	2	£27.0450	XLON	0XL10D000000000089029N
14/01/2026	08:36:54	4	£27.0450	XLON	0XL10400000000008902IH
14/01/2026	08:38:27	2	€31.2750	XAMS	0XL10A000000000089015P
14/01/2026	08:38:27	332	€31.2750	XAMS	0XL10D00000000008902FV
14/01/2026	08:38:38	2	€31.2700	XAMS	0XL1011000000000890171
14/01/2026	08:38:38	2	€31.2700	XAMS	0XL10140000000008902IR
14/01/2026	08:38:38	3	€31.2700	XAMS	0XL10170000000008901N9
14/01/2026	08:38:38	3	€31.2700	XAMS	0XL10700000000008900TA
14/01/2026	08:38:38	3	€31.2700	XAMS	0XL10A000000000089016A
14/01/2026	08:38:38	4	€31.2700	XAMS	0XL10140000000008902IS
14/01/2026	08:38:38	2	£27.0400	XLON	0XL10170000000008901NB
14/01/2026	08:38:38	3	£27.0400	XLON	0XL10170000000008901NA
14/01/2026	08:38:38	5	£27.0400	XLON	0XL10400000000008902QM
14/01/2026	08:38:40	3	€31.2650	XAMS	0XL1011000000000890173
14/01/2026	08:38:40	4	€31.2650	XAMS	0XL10D00000000008902GF
14/01/2026	08:38:40	318	€31.2650	XAMS	0XL10D00000000008902GE
14/01/2026	08:40:12	2	€31.2650	XAMS	0XL10140000000008902P1

14/01/2026	08:40:12	2	€31.2650	XAMS	0XL10A00000000008901B3
14/01/2026	08:40:12	2	€31.2700	XAMS	0XL1070000000000890138
14/01/2026	08:40:12	2	€31.2700	XAMS	0XL10D00000000008902MF
14/01/2026	08:40:12	3	€31.2650	XAMS	0XL10100000000008901TD
14/01/2026	08:40:12	3	€31.2650	XAMS	0XL10140000000008902P0
14/01/2026	08:40:12	3	€31.2650	XAMS	0XL10140000000008902P2
14/01/2026	08:40:12	3	€31.2650	XAMS	0XL107000000000089013B
14/01/2026	08:40:12	3	€31.2650	XAMS	0XL10D00000000008902MI
14/01/2026	08:40:12	3	€31.2700	XAMS	0XL1070000000000890137
14/01/2026	08:40:12	3	€31.2700	XAMS	0XL1070000000000890139
14/01/2026	08:40:12	3	€31.2700	XAMS	0XL10A00000000008901AU
14/01/2026	08:40:12	108	€31.2650	XAMS	0XL10D00000000008902MH
14/01/2026	08:40:12	111	€31.2700	XAMS	0XL10D00000000008902MG
14/01/2026	08:40:22	2	£27.0350	XLON	0XL10110000000008901DR
14/01/2026	08:40:22	2	£27.0350	XLON	0XL10170000000008901RV
14/01/2026	08:40:22	2	£27.0350	XLON	0XL1040000000000890325
14/01/2026	08:40:22	2	£27.0350	XLON	0XL10A00000000008901BF
14/01/2026	08:40:22	2	£27.0350	XLON	0XL10D00000000008902MP
14/01/2026	08:40:22	3	£27.0350	XLON	0XL10100000000008901UF
14/01/2026	08:40:22	3	£27.0350	XLON	0XL10110000000008901DQ
14/01/2026	08:40:22	3	£27.0350	XLON	0XL10140000000008902PJ
14/01/2026	08:40:22	3	£27.0350	XLON	0XL10140000000008902PK
14/01/2026	08:40:22	3	£27.0350	XLON	0XL10D00000000008902MQ
14/01/2026	08:40:22	4	£27.0350	XLON	0XL10110000000008901DP
14/01/2026	08:40:22	4	£27.0350	XLON	0XL10140000000008902PI
14/01/2026	08:40:22	4	£27.0350	XLON	0XL10170000000008901RU
14/01/2026	08:40:22	5	£27.0350	XLON	0XL1040000000000890326
14/01/2026	08:40:22	339	£27.0350	XLON	0XL107000000000089013R
14/01/2026	08:40:57	2	€31.2750	XAMS	0XL101000000000089021T
14/01/2026	08:40:57	2	€31.2750	XAMS	0XL101000000000089021U
14/01/2026	08:40:57	2	€31.2750	XAMS	0XL10D00000000008902OE
14/01/2026	08:40:57	3	€31.2700	XAMS	0XL107000000000089015O
14/01/2026	08:41:26	2	€31.2650	XAMS	0XL107000000000089017L
14/01/2026	08:43:04	2	€31.2850	XAMS	0XL101400000000089034T
14/01/2026	08:43:04	2	€31.2850	XAMS	0XL10A00000000008901JN
14/01/2026	08:43:04	2	€31.2850	XAMS	0XL10D000000000089031B
14/01/2026	08:43:04	110	€31.2850	XAMS	0XL10D000000000089031A
14/01/2026	08:43:10	2	€31.2800	XAMS	0XL10100000000008902CS
14/01/2026	08:43:10	2	€31.2800	XAMS	0XL10100000000008902CT
14/01/2026	08:43:10	2	€31.2800	XAMS	0XL101400000000089035A
14/01/2026	08:43:10	2	€31.2800	XAMS	0XL10D000000000089031L
14/01/2026	08:43:10	3	€31.2800	XAMS	0XL10700000000008901EI
14/01/2026	08:43:10	88	€31.2800	XAMS	0XL10D000000000089031M
14/01/2026	08:45:55	2	€31.3100	XAMS	0XL10700000000008901O2
14/01/2026	08:45:55	2	€31.3100	XAMS	0XL10A00000000008901UH
14/01/2026	08:45:55	4	€31.3100	XAMS	0XL10100000000008902O5
14/01/2026	08:48:04	2	€31.3150	XAMS	0XL1011000000000890283
14/01/2026	08:48:04	2	€31.3150	XAMS	0XL10700000000008901V7
14/01/2026	08:48:04	2	€31.3150	XAMS	0XL10700000000008901V8
14/01/2026	08:48:04	2	€31.3150	XAMS	0XL10A0000000000890256
14/01/2026	08:48:04	4	€31.3150	XAMS	0XL10140000000008903O6
14/01/2026	08:48:04	436	€31.3150	XAMS	0XL10D00000000008903K8
14/01/2026	08:48:12	2	£27.0750	XLON	0XL10A0000000000890266
14/01/2026	08:48:12	3	£27.0750	XLON	0XL1011000000000890286
14/01/2026	08:48:12	5	£27.0750	XLON	0XL1011000000000890285
14/01/2026	08:48:12	6	£27.0750	XLON	0XL10140000000008903OM
14/01/2026	08:48:12	1,034	£27.0750	XLON	0XL10700000000008901VI
14/01/2026	08:48:43	2	£27.0700	XLON	0XL10110000000008902AD
14/01/2026	08:48:43	2	£27.0700	XLON	0XL10140000000008903R9
14/01/2026	08:48:43	2	£27.0700	XLON	0XL10170000000008902PH
14/01/2026	08:48:43	2	£27.0700	XLON	0XL10170000000008902PI
14/01/2026	08:48:43	2	£27.0700	XLON	0XL104000000000089047M
14/01/2026	08:48:43	2	£27.0700	XLON	0XL104000000000089047N
14/01/2026	08:48:43	2	£27.0700	XLON	0XL10D00000000008903M5
14/01/2026	08:48:43	3	£27.0700	XLON	0XL104000000000089047L
14/01/2026	08:49:08	2	€31.3050	XAMS	0XL101000000000089035O
14/01/2026	08:49:08	2	€31.3050	XAMS	0XL10110000000008902BG
14/01/2026	08:49:08	2	€31.3050	XAMS	0XL10140000000008903SK
14/01/2026	08:49:08	2	€31.3050	XAMS	0XL10140000000008903SM
14/01/2026	08:49:08	2	€31.3050	XAMS	0XL10140000000008903SN
14/01/2026	08:49:08	2	€31.3050	XAMS	0XL10D00000000008903N7
14/01/2026	08:49:08	3	€31.3050	XAMS	0XL10140000000008903SL
14/01/2026	08:49:08	3	€31.3050	XAMS	0XL1070000000000890229
14/01/2026	08:49:08	3	€31.3050	XAMS	0XL107000000000089022A
14/01/2026	08:52:21	2	£27.1000	XLON	0XL101700000000089037D
14/01/2026	08:53:12	2	€31.3500	XAMS	0XL10140000000008904DP
14/01/2026	08:53:12	2	€31.3500	XAMS	0XL10700000000008902IG
14/01/2026	08:53:12	2	€31.3500	XAMS	0XL10700000000008902IH
14/01/2026	08:53:12	2	€31.3500	XAMS	0XL10A00000000008902O7
14/01/2026	08:53:12	3	€31.3500	XAMS	0XL10100000000008903N7
14/01/2026	08:53:12	3	€31.3500	XAMS	0XL10100000000008903N9
14/01/2026	08:53:12	3	€31.3500	XAMS	0XL10110000000008902Q9
14/01/2026	08:53:12	3	€31.3500	XAMS	0XL10140000000008904DO
14/01/2026	08:53:12	3	€31.3500	XAMS	0XL10140000000008904DQ
14/01/2026	08:53:12	4	€31.3500	XAMS	0XL10D000000000089046J
14/01/2026	08:53:12	5	€31.3500	XAMS	0XL10100000000008903N8
14/01/2026	08:53:12	5	€31.3500	XAMS	0XL10140000000008904DR

14/01/2026	08:53:12	5	€31.3500	XAMS	0XL10170000000008903A5
14/01/2026	08:53:12	5	€31.3500	XAMS	0XL10A00000000008902O6
14/01/2026	08:53:12	5	€31.3500	XAMS	0XL10D000000000089046I
14/01/2026	08:53:12	6	€31.3500	XAMS	0XL10D000000000089046K
14/01/2026	08:53:42	2	£27.1000	XLON	0XL1010000000008903OT
14/01/2026	08:53:42	2	£27.1000	XLON	0XL1014000000008904G5
14/01/2026	08:53:42	3	£27.1000	XLON	0XL10A00000000008902PF
14/01/2026	08:53:42	4	£27.1000	XLON	0XL1040000000008904R2
14/01/2026	08:53:46	3	€31.3450	XAMS	0XL1070000000008902KJ
14/01/2026	08:53:48	2	€31.3400	XAMS	0XL1010000000008903PA
14/01/2026	08:53:48	2	€31.3400	XAMS	0XL1014000000008904GV
14/01/2026	08:53:48	2	€31.3400	XAMS	0XL1014000000008904H0
14/01/2026	08:53:48	2	€31.3400	XAMS	0XL1014000000008904H1
14/01/2026	08:53:48	2	€31.3400	XAMS	0XL1070000000008902KK
14/01/2026	08:53:48	2	£27.0950	XLON	0XL1011000000008902RT
14/01/2026	08:53:48	2	£27.0950	XLON	0XL1011000000008902RU
14/01/2026	08:53:51	2	€31.3350	XAMS	0XL1070000000008902L0
14/01/2026	08:53:51	2	€31.3350	XAMS	0XL10A00000000008902PT
14/01/2026	08:53:51	4	€31.3350	XAMS	0XL10D0000000000890496
14/01/2026	08:53:51	1	£27.0900	XLON	0XL1040000000008904RN
14/01/2026	08:53:51	2	£27.0900	XLON	0XL1014000000008904HC
14/01/2026	08:53:51	2	£27.0900	XLON	0XL1017000000008903DR
14/01/2026	08:53:51	2	£27.0900	XLON	0XL1040000000008904RM
14/01/2026	08:53:51	2	£27.0900	XLON	0XL1040000000008904RO
14/01/2026	08:53:51	2	£27.0900	XLON	0XL1040000000008904RQ
14/01/2026	08:53:51	2	£27.0900	XLON	0XL10D0000000000890494
14/01/2026	08:53:51	3	£27.0900	XLON	0XL1011000000008902S6
14/01/2026	08:53:51	3	£27.0900	XLON	0XL1017000000008903DQ
14/01/2026	08:53:51	3	£27.0900	XLON	0XL1040000000008904RP
14/01/2026	08:53:51	3	£27.0900	XLON	0XL10A00000000008902PR
14/01/2026	08:53:51	3	£27.0900	XLON	0XL10D0000000000890495
14/01/2026	08:53:51	5	£27.0900	XLON	0XL10A00000000008902PS
14/01/2026	08:53:51	8	£27.0900	XLON	0XL1014000000008904HB
14/01/2026	08:53:51	711	£27.0900	XLON	0XL1070000000008902KV
14/01/2026	08:54:08	2	€31.3300	XAMS	0XL1010000000008903RB
14/01/2026	08:54:08	2	€31.3300	XAMS	0XL1070000000008902MU
14/01/2026	08:54:08	3	€31.3300	XAMS	0XL1014000000008904IH
14/01/2026	08:54:08	3	€31.3300	XAMS	0XL10A00000000008902QJ
14/01/2026	08:54:08	3	€31.3300	XAMS	0XL10D00000000008904B4
14/01/2026	08:54:08	3	€31.3300	XAMS	0XL10D00000000008904B5
14/01/2026	08:54:08	3	€31.3300	XAMS	0XL10D00000000008904B6
14/01/2026	08:54:08	4	€31.3300	XAMS	0XL1010000000008903RC
14/01/2026	08:54:08	4	€31.3300	XAMS	0XL1010000000008903RD
14/01/2026	08:54:08	4	€31.3300	XAMS	0XL1010000000008903RE
14/01/2026	08:54:08	4	€31.3300	XAMS	0XL1017000000008903FQ
14/01/2026	08:54:08	4	€31.3300	XAMS	0XL1070000000008902MT
14/01/2026	08:54:08	4	€31.3300	XAMS	0XL10A00000000008902QK
14/01/2026	08:54:08	5	€31.3300	XAMS	0XL1014000000008904IE
14/01/2026	08:54:08	6	€31.3300	XAMS	0XL1014000000008904IF
14/01/2026	08:54:08	7	€31.3300	XAMS	0XL1014000000008904IG
14/01/2026	08:54:08	12	€31.3300	XAMS	0XL1011000000008902TC
14/01/2026	08:54:08	2,115	€31.3300	XAMS	0XL10D00000000008904B3
14/01/2026	08:54:08	2	£27.0850	XLON	0XL1011000000008902TD
14/01/2026	08:54:08	2	£27.0850	XLON	0XL1014000000008904II
14/01/2026	08:54:08	2	£27.0850	XLON	0XL10D00000000008904B7
14/01/2026	08:54:08	3	£27.0850	XLON	0XL10A00000000008902QL
14/01/2026	08:54:08	9	£27.0850	XLON	0XL1010000000008903RF
14/01/2026	08:55:22	2	€31.3250	XAMS	0XL1070000000008902QP
14/01/2026	08:55:22	2	€31.3250	XAMS	0XL1070000000008902QR
14/01/2026	08:55:22	3	€31.3250	XAMS	0XL1070000000008902QS
14/01/2026	08:55:22	3	€31.3250	XAMS	0XL10A00000000008902UE
14/01/2026	08:55:22	4	€31.3250	XAMS	0XL1014000000008904M5
14/01/2026	08:55:22	4	€31.3250	XAMS	0XL1017000000008903K9
14/01/2026	08:55:22	4	€31.3250	XAMS	0XL1070000000008902QQ
14/01/2026	08:55:22	4	€31.3250	XAMS	0XL1070000000008902QT
14/01/2026	08:55:22	4	€31.3250	XAMS	0XL10A00000000008902UD
14/01/2026	08:55:22	5	€31.3250	XAMS	0XL101000000000890407
14/01/2026	08:55:22	5	€31.3250	XAMS	0XL101000000000890408
14/01/2026	08:55:22	5	€31.3250	XAMS	0XL10D00000000008904FK
14/01/2026	08:55:22	6	€31.3250	XAMS	0XL101000000000890409
14/01/2026	08:55:22	6	€31.3250	XAMS	0XL10D00000000008904FJ
14/01/2026	08:55:22	6	€31.3250	XAMS	0XL10D00000000008904FL
14/01/2026	08:55:22	8	€31.3250	XAMS	0XL10110000000089030V
14/01/2026	08:55:22	12	€31.3250	XAMS	0XL1014000000008904M4
14/01/2026	08:55:22	12	€31.3250	XAMS	0XL1014000000008904M6
14/01/2026	08:55:22	2	£27.0800	XLON	0XL101000000000890406
14/01/2026	08:55:22	2	£27.0800	XLON	0XL10110000000089030U
14/01/2026	08:55:22	2	£27.0800	XLON	0XL1014000000008904M3
14/01/2026	08:55:22	2	£27.0800	XLON	0XL1017000000008903K5
14/01/2026	08:55:22	2	£27.0800	XLON	0XL1017000000008903K8
14/01/2026	08:55:22	2	£27.0800	XLON	0XL10400000000089052V
14/01/2026	08:55:22	2	£27.0800	XLON	0XL104000000000890530
14/01/2026	08:55:22	3	£27.0800	XLON	0XL10400000000089052U
14/01/2026	08:55:22	3	£27.0800	XLON	0XL10A00000000008902UC
14/01/2026	08:55:22	3	£27.0800	XLON	0XL10D00000000008904FI
14/01/2026	08:55:22	4	£27.0800	XLON	0XL1017000000008903K6
14/01/2026	08:55:22	4	£27.0800	XLON	0XL104000000000890531

14/01/2026	08:55:22	4	£27.0800	XLON	0XL104000000000890532
14/01/2026	08:55:22	8	£27.0800	XLON	0XL10170000000008903K7
14/01/2026	08:55:22	463	£27.0800	XLON	0XL10700000000008902QN
14/01/2026	08:55:22	1,080	£27.0800	XLON	0XL10700000000008902QO
14/01/2026	08:55:30	2	£27.0750	XLON	0XL101100000000089031P
14/01/2026	08:55:30	2	£27.0750	XLON	0XL10140000000008904N3
14/01/2026	08:55:30	2	£27.0750	XLON	0XL10D00000000008904GJ
14/01/2026	08:55:30	3	£27.0750	XLON	0XL101100000000089031N
14/01/2026	08:55:30	4	£27.0750	XLON	0XL10140000000008904N4
14/01/2026	08:55:30	6	£27.0750	XLON	0XL101100000000089031O
14/01/2026	08:55:30	6	£27.0750	XLON	0XL1040000000000890547
14/01/2026	08:55:30	6	£27.0750	XLON	0XL10A00000000008902V8
14/01/2026	08:55:30	7	£27.0750	XLON	0XL10140000000008904N2
14/01/2026	08:55:30	7	£27.0750	XLON	0XL10170000000008903LH
14/01/2026	08:55:30	21	£27.0750	XLON	0XL101000000000089040P
14/01/2026	08:55:44	2	€31.3150	XAMS	0XL101100000000089032M
14/01/2026	08:55:44	2	€31.3150	XAMS	0XL10140000000008904O6
14/01/2026	08:55:44	2	€31.3150	XAMS	0XL10140000000008904O8
14/01/2026	08:55:44	2	€31.3200	XAMS	0XL101000000000089041N
14/01/2026	08:55:44	3	€31.3100	XAMS	0XL10D00000000008904ID
14/01/2026	08:55:44	3	€31.3150	XAMS	0XL101000000000089041Q
14/01/2026	08:55:44	3	€31.3150	XAMS	0XL10140000000008904O7
14/01/2026	08:55:44	3	€31.3150	XAMS	0XL10D00000000008904I9
14/01/2026	08:55:44	3	€31.3200	XAMS	0XL10700000000008902SH
14/01/2026	08:55:44	3	€31.3200	XAMS	0XL10700000000008902SI
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL101000000000089041O
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL101000000000089041P
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL101000000000089041R
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10170000000008903MN
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10700000000008902SK
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10700000000008902SL
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10A00000000008902VS
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10A00000000008902VT
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10D00000000008904IA
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10D00000000008904IB
14/01/2026	08:55:44	4	€31.3150	XAMS	0XL10D00000000008904IC
14/01/2026	08:55:44	6	€31.3150	XAMS	0XL10700000000008902SJ
14/01/2026	08:55:44	794	€31.3150	XAMS	0XL10D00000000008904I8
14/01/2026	08:55:44	850	€31.3150	XAMS	0XL10D00000000008904I7
14/01/2026	08:55:44	2	£27.0700	XLON	0XL10170000000008903MP
14/01/2026	08:55:44	2	£27.0700	XLON	0XL1040000000000890556
14/01/2026	08:55:44	3	£27.0700	XLON	0XL101100000000089032O
14/01/2026	08:55:44	3	£27.0700	XLON	0XL1040000000000890558
14/01/2026	08:55:44	3	£27.0700	XLON	0XL10A00000000008902VU
14/01/2026	08:55:44	3	£27.0700	XLON	0XL10D00000000008904IF
14/01/2026	08:55:44	4	£27.0700	XLON	0XL101100000000089032P
14/01/2026	08:55:44	4	£27.0700	XLON	0XL10140000000008904O9
14/01/2026	08:55:44	5	£27.0700	XLON	0XL10170000000008903MO
14/01/2026	08:55:44	5	£27.0700	XLON	0XL1040000000000890557
14/01/2026	08:55:44	6	£27.0700	XLON	0XL101100000000089032N
14/01/2026	08:55:44	6	£27.0700	XLON	0XL10D00000000008904IE
14/01/2026	08:55:44	1,216	£27.0700	XLON	0XL10700000000008902SM
14/01/2026	08:55:48	3	€31.3050	XAMS	0XL10700000000008902T1
14/01/2026	08:55:48	582	€31.3050	XAMS	0XL10D00000000008904IS
14/01/2026	08:55:48	1,036	€31.3050	XAMS	0XL10D00000000008904IR
14/01/2026	08:55:48	2	£27.0650	XLON	0XL10170000000008903MV
14/01/2026	08:55:48	3	£27.0650	XLON	0XL1010000000000890425
14/01/2026	08:55:48	3	£27.0650	XLON	0XL10D00000000008904IP
14/01/2026	08:55:48	4	£27.0650	XLON	0XL10140000000008904OJ
14/01/2026	08:55:48	4	£27.0650	XLON	0XL104000000000089055O
14/01/2026	08:55:48	4	£27.0650	XLON	0XL10A00000000008903O4
14/01/2026	08:55:48	4	£27.0650	XLON	0XL10D00000000008904IQ
14/01/2026	08:55:48	5	£27.0650	XLON	0XL10170000000008903MT
14/01/2026	08:55:48	5	£27.0650	XLON	0XL10170000000008903MU
14/01/2026	08:55:48	5	£27.0650	XLON	0XL104000000000089055M
14/01/2026	08:55:48	5	£27.0650	XLON	0XL104000000000089055N
14/01/2026	08:55:48	5	£27.0650	XLON	0XL10D00000000008904IO
14/01/2026	08:55:48	6	£27.0650	XLON	0XL10A00000000008903O5
14/01/2026	08:55:48	7	£27.0650	XLON	0XL1011000000000890333
14/01/2026	08:55:48	9	£27.0650	XLON	0XL10140000000008904OI
14/01/2026	08:55:48	11	£27.0650	XLON	0XL104000000000089055L
14/01/2026	08:55:48	306	£27.0650	XLON	0XL10700000000008902SV
14/01/2026	08:55:48	1,132	£27.0650	XLON	0XL10700000000008902T0
14/01/2026	08:56:31	2	£27.0650	XLON	0XL10140000000008904RT
14/01/2026	08:56:58	3	€31.3050	XAMS	0XL101000000000089048G
14/01/2026	08:56:58	3	€31.3050	XAMS	0XL10140000000008904TC
14/01/2026	08:57:03	2	€31.3000	XAMS	0XL1010000000000890498
14/01/2026	08:57:03	2	€31.3000	XAMS	0XL10140000000008904U6
14/01/2026	08:57:03	2	€31.3000	XAMS	0XL10170000000008903R3
14/01/2026	08:57:03	2	€31.3000	XAMS	0XL107000000000089031C
14/01/2026	08:57:03	2	€31.3000	XAMS	0XL10D00000000008904ND
14/01/2026	08:57:03	3	€31.3000	XAMS	0XL107000000000089031D
14/01/2026	08:57:03	3	€31.3000	XAMS	0XL10A0000000000890358
14/01/2026	08:57:03	4	€31.3000	XAMS	0XL10D00000000008904NC
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10140000000008904U3
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10140000000008904U5
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10170000000008903R1

14/01/2026	08:57:03	2	£27.0550	XLON	0XL10170000000008903R2
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10400000000008905CA
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10400000000008905CB
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10400000000008905CC
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10D00000000008904NA
14/01/2026	08:57:03	2	£27.0550	XLON	0XL10D00000000008904NB
14/01/2026	08:57:03	2	£27.0600	XLON	0XL101100000000089037O
14/01/2026	08:57:03	3	£27.0550	XLON	0XL1010000000000890497
14/01/2026	08:57:03	3	£27.0550	XLON	0XL101100000000089037Q
14/01/2026	08:57:03	3	£27.0550	XLON	0XL10170000000008903QV
14/01/2026	08:57:03	3	£27.0550	XLON	0XL10170000000008903R0
14/01/2026	08:57:03	3	£27.0600	XLON	0XL10140000000008904U4
14/01/2026	08:57:03	3	£27.0600	XLON	0XL10170000000008903QU
14/01/2026	08:57:03	4	£27.0550	XLON	0XL10400000000008905C8
14/01/2026	08:57:03	4	£27.0600	XLON	0XL101100000000089037P
14/01/2026	08:57:03	4	£27.0600	XLON	0XL10A0000000000890355
14/01/2026	08:57:03	4	£27.0600	XLON	0XL10A0000000000890356
14/01/2026	08:57:03	4	£27.0600	XLON	0XL10D00000000008904N9
14/01/2026	08:57:03	5	£27.0550	XLON	0XL10400000000008905C9
14/01/2026	08:57:03	6	£27.0550	XLON	0XL10A0000000000890357
14/01/2026	08:57:13	2	€31.2900	XAMS	0XL10100000000008904AC
14/01/2026	08:57:13	2	€31.2900	XAMS	0XL10100000000008904AD
14/01/2026	08:57:13	2	€31.2900	XAMS	0XL10100000000008904AE
14/01/2026	08:57:13	2	€31.2900	XAMS	0XL107000000000089032A
14/01/2026	08:57:13	2	€31.2900	XAMS	0XL10D00000000008904NT
14/01/2026	08:57:13	2	€31.2950	XAMS	0XL10140000000008904V5
14/01/2026	08:57:13	2	€31.2950	XAMS	0XL1070000000000890328
14/01/2026	08:57:13	2	€31.2950	XAMS	0XL1070000000000890329
14/01/2026	08:57:13	3	€31.2900	XAMS	0XL10140000000008904V7
14/01/2026	08:57:13	3	€31.2900	XAMS	0XL107000000000089032B
14/01/2026	08:57:13	3	€31.2900	XAMS	0XL107000000000089032C
14/01/2026	08:57:13	3	€31.2900	XAMS	0XL10D00000000008904NU
14/01/2026	08:57:13	3	€31.2900	XAMS	0XL10D00000000008904NV
14/01/2026	08:57:13	3	€31.2950	XAMS	0XL10140000000008904V6
14/01/2026	08:57:13	3	€31.2950	XAMS	0XL10A000000000089035O
14/01/2026	08:57:13	4	€31.2950	XAMS	0XL101100000000089038C
14/01/2026	08:57:13	4	€31.2950	XAMS	0XL10A000000000089035P
14/01/2026	08:57:13	699	€31.2950	XAMS	0XL10D00000000008904NS
14/01/2026	08:58:12	3	€31.3100	XAMS	0XL10D00000000008904S1
14/01/2026	08:58:17	2	£27.0650	XLON	0XL10400000000008905HV
14/01/2026	08:58:17	2	£27.0650	XLON	0XL10A000000000089039C
14/01/2026	08:58:17	2	£27.0650	XLON	0XL10D00000000008904SK
14/01/2026	08:58:17	2	£27.0650	XLON	0XL10D00000000008904SM
14/01/2026	08:58:17	3	£27.0650	XLON	0XL10110000000008903C2
14/01/2026	08:58:17	4	£27.0650	XLON	0XL101700000000089040G
14/01/2026	08:58:17	4	£27.0650	XLON	0XL101700000000089040H
14/01/2026	08:58:17	4	£27.0650	XLON	0XL10400000000008905HU
14/01/2026	08:58:17	4	£27.0650	XLON	0XL10400000000008905I0
14/01/2026	08:58:17	4	£27.0650	XLON	0XL10D00000000008904SL
14/01/2026	08:58:17	180	£27.0650	XLON	0XL107000000000089038A
14/01/2026	08:58:36	2	€31.3050	XAMS	0XL10100000000008904J2
14/01/2026	08:58:36	2	€31.3050	XAMS	0XL101400000000089054J
14/01/2026	08:58:36	2	€31.3050	XAMS	0XL101400000000089054K
14/01/2026	08:58:36	2	€31.3050	XAMS	0XL10700000000008903A0
14/01/2026	08:58:36	3	€31.3050	XAMS	0XL101700000000089041V
14/01/2026	08:58:36	3	€31.3050	XAMS	0XL10D00000000008904UH
14/01/2026	08:58:53	4	£27.0600	XLON	0XL10400000000008905JK
14/01/2026	08:59:12	2	€31.3000	XAMS	0XL10100000000008904LQ
14/01/2026	08:59:12	2	€31.3000	XAMS	0XL10100000000008904LR
14/01/2026	08:59:12	2	€31.3000	XAMS	0XL10A00000000008903CE
14/01/2026	08:59:12	3	€31.3000	XAMS	0XL1014000000000890569
14/01/2026	08:59:12	3	€31.3000	XAMS	0XL10700000000008903C2
14/01/2026	08:59:12	3	€31.3000	XAMS	0XL10D00000000008904VV
14/01/2026	08:59:49	2	£27.0550	XLON	0XL101400000000089058B
14/01/2026	08:59:49	3	£27.0550	XLON	0XL10110000000008903HL
14/01/2026	08:59:49	729	£27.0550	XLON	0XL10700000000008903DE
14/01/2026	08:59:56	3	€31.2950	XAMS	0XL10100000000008904O9
14/01/2026	08:59:56	3	€31.2950	XAMS	0XL101400000000089058E
14/01/2026	08:59:56	3	€31.2950	XAMS	0XL10700000000008903DO
14/01/2026	08:59:56	3	€31.2950	XAMS	0XL10700000000008903DP
14/01/2026	08:59:56	3	€31.2950	XAMS	0XL10A00000000008903DS
14/01/2026	08:59:56	2	£27.0500	XLON	0XL1017000000000890462
14/01/2026	08:59:56	2	£27.0500	XLON	0XL10400000000008905OB
14/01/2026	08:59:56	2	£27.0500	XLON	0XL10D000000000089052P
14/01/2026	08:59:56	3	£27.0500	XLON	0XL10100000000008904O8
14/01/2026	08:59:56	3	£27.0500	XLON	0XL10110000000008903I2
14/01/2026	08:59:56	3	£27.0500	XLON	0XL10A00000000008903DR
14/01/2026	08:59:56	82	£27.0500	XLON	0XL10700000000008903DM
14/01/2026	08:59:56	751	£27.0500	XLON	0XL10700000000008903DN
14/01/2026	09:00:06	2	€31.2850	XAMS	0XL101400000000089059K
14/01/2026	09:00:06	2	€31.2900	XAMS	0XL10100000000008904PN
14/01/2026	09:00:06	2	€31.2900	XAMS	0XL10D000000000089053Q
14/01/2026	09:00:06	3	€31.2900	XAMS	0XL10700000000008903ED
14/01/2026	09:00:06	4	€31.2900	XAMS	0XL10110000000008903JC
14/01/2026	09:00:06	4	€31.2900	XAMS	0XL101400000000089059J
14/01/2026	09:00:06	1,798	€31.2850	XAMS	0XL10D000000000089053R
14/01/2026	09:00:06	2	£27.0450	XLON	0XL1017000000000890472

14/01/2026	09:00:06	2	£27.0450	XLON	0XL1017000000000890474
14/01/2026	09:00:06	2	£27.0450	XLON	0XL1040000000008905PU
14/01/2026	09:00:06	2	£27.0450	XLON	0XL10D00000000089053O
14/01/2026	09:00:06	3	£27.0450	XLON	0XL10140000000089059I
14/01/2026	09:00:06	3	£27.0450	XLON	0XL101700000000890473
14/01/2026	09:00:06	3	£27.0450	XLON	0XL1040000000008905PT
14/01/2026	09:00:06	3	£27.0450	XLON	0XL10D00000000089053P
14/01/2026	09:00:06	4	£27.0450	XLON	0XL10A0000000008903FE
14/01/2026	09:00:07	3	€31.2800	XAMS	0XL10140000000089059R
14/01/2026	09:00:07	3	€31.2800	XAMS	0XL1070000000008903EF
14/01/2026	09:00:07	2	£27.0400	XLON	0XL10140000000089059Q
14/01/2026	09:00:07	3	£27.0400	XLON	0XL1010000000008904PT
14/01/2026	09:00:07	3	£27.0400	XLON	0XL10D000000000890544
14/01/2026	09:00:07	4	£27.0400	XLON	0XL10140000000089059P
14/01/2026	09:00:07	4	£27.0400	XLON	0XL1040000000008905Q9
14/01/2026	09:00:07	4	£27.0400	XLON	0XL1040000000008905QA
14/01/2026	09:00:07	5	£27.0400	XLON	0XL10A0000000008903FI
14/01/2026	09:00:07	6	£27.0400	XLON	0XL1011000000008903JJ
14/01/2026	09:00:07	774	£27.0400	XLON	0XL1070000000008903EE
14/01/2026	09:00:34	2	€31.2750	XAMS	0XL1011000000008903MC
14/01/2026	09:00:34	2	€31.2750	XAMS	0XL1014000000008905B0
14/01/2026	09:00:34	3	€31.2750	XAMS	0XL1010000000008904SC
14/01/2026	09:00:34	3	€31.2750	XAMS	0XL10A0000000008903I9
14/01/2026	09:00:34	3	€31.2750	XAMS	0XL10D000000000890564
14/01/2026	09:00:41	2	£27.0350	XLON	0XL10D00000000089056K
14/01/2026	09:00:41	3	£27.0350	XLON	0XL10A0000000008903IK
14/01/2026	09:01:15	2	€31.2800	XAMS	0XL10D00000000089058R
14/01/2026	09:01:15	3	€31.2800	XAMS	0XL1014000000008905DB
14/01/2026	09:01:15	3	€31.2800	XAMS	0XL1070000000008903I6
14/01/2026	09:01:15	3	€31.2800	XAMS	0XL1070000000008903I7
14/01/2026	09:01:18	2	£27.0350	XLON	0XL1011000000008903Q5
14/01/2026	09:01:18	2	£27.0350	XLON	0XL10D000000000890590
14/01/2026	09:01:18	3	£27.0350	XLON	0XL1017000000008904CV
14/01/2026	09:01:19	2	€31.2700	XAMS	0XL10100000000089050N
14/01/2026	09:01:19	2	€31.2700	XAMS	0XL10100000000089050O
14/01/2026	09:01:19	2	€31.2700	XAMS	0XL1017000000008904D0
14/01/2026	09:01:19	2	€31.2700	XAMS	0XL1070000000008903IE
14/01/2026	09:01:19	2	€31.2700	XAMS	0XL1070000000008903IG
14/01/2026	09:01:19	2	€31.2700	XAMS	0XL10D000000000890595
14/01/2026	09:01:19	2	€31.2700	XAMS	0XL10D000000000890596
14/01/2026	09:01:19	2	€31.2750	XAMS	0XL10100000000089050L
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL10100000000089050M
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL1011000000008903Q6
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL1014000000008905DT
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL1014000000008905DU
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL1070000000008903IF
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL10A0000000008903LB
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL10A0000000008903LC
14/01/2026	09:01:19	3	€31.2700	XAMS	0XL10D000000000890594
14/01/2026	09:01:19	4	€31.2700	XAMS	0XL1014000000008905DV
14/01/2026	09:01:19	691	€31.2700	XAMS	0XL10D000000000890593
14/01/2026	09:01:19	2	£27.0300	XLON	0XL10100000000089050P
14/01/2026	09:01:19	2	£27.0300	XLON	0XL10400000000089061G
14/01/2026	09:01:19	2	£27.0300	XLON	0XL10400000000089061H
14/01/2026	09:01:19	2	£27.0300	XLON	0XL1070000000008903II
14/01/2026	09:01:19	2	£27.0300	XLON	0XL10D000000000890598
14/01/2026	09:01:19	3	£27.0300	XLON	0XL1014000000008905DS
14/01/2026	09:01:19	3	£27.0300	XLON	0XL1014000000008905E0
14/01/2026	09:01:19	3	£27.0300	XLON	0XL1017000000008904D1
14/01/2026	09:01:19	3	£27.0300	XLON	0XL10400000000089061I
14/01/2026	09:01:19	3	£27.0300	XLON	0XL10A0000000008903LD
14/01/2026	09:01:19	3	£27.0300	XLON	0XL10D000000000890597
14/01/2026	09:01:19	6	£27.0300	XLON	0XL1011000000008903Q7
14/01/2026	09:01:19	7	£27.0300	XLON	0XL1070000000008903ID
14/01/2026	09:01:19	109	£27.0300	XLON	0XL1070000000008903IC
14/01/2026	09:01:19	297	£27.0300	XLON	0XL1070000000008903IH
14/01/2026	09:01:22	4	£27.0250	XLON	0XL1017000000008904DB
14/01/2026	09:04:24	2	€31.2900	XAMS	0XL1070000000008903R7
14/01/2026	09:04:24	3	€31.2900	XAMS	0XL10D0000000008905J4
14/01/2026	09:04:24	4	€31.2900	XAMS	0XL1014000000008905MP
14/01/2026	09:05:06	2	€31.2900	XAMS	0XL1010000000008905CU
14/01/2026	09:05:06	2	€31.2900	XAMS	0XL1010000000008905CV
14/01/2026	09:05:06	41	€31.2900	XAMS	0XL10D0000000008905LQ
14/01/2026	09:05:06	189	£27.0450	XLON	0XL1070000000008903TR
14/01/2026	09:05:33	2	€31.2900	XAMS	0XL1014000000008905R5
14/01/2026	09:05:33	2	€31.2900	XAMS	0XL1017000000008904PB
14/01/2026	09:05:33	2	€31.2900	XAMS	0XL1070000000008903VP
14/01/2026	09:05:33	2	€31.2900	XAMS	0XL10A0000000008903V9
14/01/2026	09:05:33	2	€31.2900	XAMS	0XL10A0000000008903VA
14/01/2026	09:05:33	3	€31.2900	XAMS	0XL1014000000008905R4
14/01/2026	09:05:33	357	€31.2900	XAMS	0XL10D0000000008905P9
14/01/2026	09:05:35	2	€31.2850	XAMS	0XL101100000000890470
14/01/2026	09:05:35	2	€31.2850	XAMS	0XL1014000000008905RB
14/01/2026	09:05:35	2	€31.2850	XAMS	0XL10A0000000008903VH
14/01/2026	09:05:35	2	€31.2850	XAMS	0XL10D0000000008905PG
14/01/2026	09:05:35	3	€31.2850	XAMS	0XL1070000000008903VV
14/01/2026	09:05:35	3	€31.2850	XAMS	0XL10D0000000008905PF

14/01/2026	09:05:35	4	€31.2850	XAMS	0XL1070000000008903VU
14/01/2026	09:05:35	2	£27.0400	XLON	0XL101100000000089046U
14/01/2026	09:05:35	2	£27.0400	XLON	0XL101100000000089046V
14/01/2026	09:05:35	2	£27.0400	XLON	0XL10140000000008905RA
14/01/2026	09:05:35	2	£27.0400	XLON	0XL10170000000008904PE
14/01/2026	09:05:35	2	£27.0400	XLON	0XL10170000000008904PF
14/01/2026	09:05:35	2	£27.0400	XLON	0XL10170000000008904PG
14/01/2026	09:05:35	2	£27.0400	XLON	0XL10170000000008904PH
14/01/2026	09:05:35	2	£27.0400	XLON	0XL10D00000000008905PE
14/01/2026	09:05:35	3	£27.0400	XLON	0XL10140000000008905R8
14/01/2026	09:05:35	3	£27.0400	XLON	0XL10A00000000008903VG
14/01/2026	09:05:35	4	£27.0400	XLON	0XL10400000000008906IR
14/01/2026	09:05:35	211	£27.0400	XLON	0XL10700000000008903VR
14/01/2026	09:05:55	2	€31.2800	XAMS	0XL10140000000008905T3
14/01/2026	09:05:55	2	€31.2800	XAMS	0XL107000000000089041H
14/01/2026	09:05:55	2	€31.2800	XAMS	0XL10D00000000008905S1
14/01/2026	09:05:55	2	€31.2800	XAMS	0XL10D00000000008905S2
14/01/2026	09:05:55	3	€31.2800	XAMS	0XL10100000000008905H4
14/01/2026	09:05:55	3	€31.2800	XAMS	0XL10140000000008905T1
14/01/2026	09:05:55	3	€31.2800	XAMS	0XL10140000000008905T2
14/01/2026	09:05:55	3	€31.2800	XAMS	0XL107000000000089041G
14/01/2026	09:05:55	238	€31.2800	XAMS	0XL10D00000000008905S3
14/01/2026	09:05:55	2	£27.0350	XLON	0XL10D00000000008905RV
14/01/2026	09:05:55	2	£27.0350	XLON	0XL10D00000000008905S0
14/01/2026	09:05:55	4	£27.0350	XLON	0XL10400000000008906KO
14/01/2026	09:05:55	4	£27.0350	XLON	0XL10A000000000089040R
14/01/2026	09:05:55	659	£27.0350	XLON	0XL107000000000089041F
14/01/2026	09:06:41	2	£27.0300	XLON	0XL10100000000008905IR
14/01/2026	09:06:41	2	£27.0300	XLON	0XL10A000000000089043L
14/01/2026	09:06:41	2	£27.0350	XLON	0XL10110000000008904CV
14/01/2026	09:06:41	3	£27.0300	XLON	0XL10110000000008904D0
14/01/2026	09:06:41	3	£27.0300	XLON	0XL10A000000000089043K
14/01/2026	09:06:41	86	£27.0300	XLON	0XL107000000000089043D
14/01/2026	09:06:41	400	£27.0300	XLON	0XL107000000000089043C
14/01/2026	09:08:32	3	€31.2800	XAMS	0XL101400000000089064T
14/01/2026	09:08:39	2	€31.2750	XAMS	0XL107000000000089048N
14/01/2026	09:08:39	3	€31.2750	XAMS	0XL1014000000000890652
14/01/2026	09:08:39	3	€31.2750	XAMS	0XL107000000000089048M
14/01/2026	09:08:39	3	€31.2750	XAMS	0XL10D000000000089064B
14/01/2026	09:08:39	3	€31.2750	XAMS	0XL10D000000000089064D
14/01/2026	09:08:39	1,200	€31.2750	XAMS	0XL10D000000000089064C
14/01/2026	09:08:50	2	£27.0300	XLON	0XL10D000000000089065K
14/01/2026	09:08:50	3	£27.0300	XLON	0XL10400000000008906UU
14/01/2026	09:08:53	2	£27.0250	XLON	0XL10110000000008904IN
14/01/2026	09:08:53	2	£27.0250	XLON	0XL101400000000089066S
14/01/2026	09:08:53	2	£27.0250	XLON	0XL101400000000089066U
14/01/2026	09:08:53	2	£27.0250	XLON	0XL101700000000089055N
14/01/2026	09:08:53	2	£27.0250	XLON	0XL101700000000089055O
14/01/2026	09:08:53	2	£27.0250	XLON	0XL10D000000000089065Q
14/01/2026	09:08:53	2	£27.0250	XLON	0XL10D000000000089065R
14/01/2026	09:08:53	3	£27.0250	XLON	0XL101400000000089066T
14/01/2026	09:08:53	3	£27.0250	XLON	0XL101700000000089055P
14/01/2026	09:08:53	3	£27.0250	XLON	0XL10400000000008906V3
14/01/2026	09:08:53	4	£27.0250	XLON	0XL10400000000008906V2
14/01/2026	09:09:04	2	€31.2700	XAMS	0XL10100000000008905QR
14/01/2026	09:09:04	2	€31.2700	XAMS	0XL107000000000089049T
14/01/2026	09:09:04	2	€31.2700	XAMS	0XL107000000000089049U
14/01/2026	09:09:04	3	€31.2700	XAMS	0XL101400000000089067L
14/01/2026	09:09:04	3	€31.2700	XAMS	0XL101400000000089067M
14/01/2026	09:09:04	3	€31.2700	XAMS	0XL107000000000089049S
14/01/2026	09:09:04	3	€31.2700	XAMS	0XL10A00000000008904BE
14/01/2026	09:09:04	4	€31.2700	XAMS	0XL10100000000008905QQ
14/01/2026	09:09:04	4	€31.2700	XAMS	0XL10100000000008905QS
14/01/2026	09:09:04	4	€31.2700	XAMS	0XL1017000000000890569
14/01/2026	09:10:05	2	€31.2800	XAMS	0XL10700000000008904BP
14/01/2026	09:10:05	2	€31.2800	XAMS	0XL10700000000008904BQ
14/01/2026	09:10:05	3	€31.2800	XAMS	0XL10140000000008906A8
14/01/2026	09:10:12	2	£27.0350	XLON	0XL10140000000008906AV
14/01/2026	09:10:12	3	£27.0350	XLON	0XL10140000000008906B0
14/01/2026	09:10:12	3	£27.0350	XLON	0XL104000000000089072Q
14/01/2026	09:10:55	1	€31.2650	XAMS	0XL10A00000000008904GL
14/01/2026	09:10:55	2	€31.2650	XAMS	0XL10110000000008904VQ
14/01/2026	09:10:55	2	€31.2650	XAMS	0XL10700000000008904E4
14/01/2026	09:10:55	2	€31.2650	XAMS	0XL10700000000008904E5
14/01/2026	09:10:55	2	€31.2650	XAMS	0XL10A00000000008904GM
14/01/2026	09:10:55	3	€31.2650	XAMS	0XL10100000000008905VV
14/01/2026	09:10:55	3	€31.2650	XAMS	0XL10A00000000008904GK
14/01/2026	09:10:55	3	€31.2650	XAMS	0XL10D00000000008906D6
14/01/2026	09:10:55	3	€31.2650	XAMS	0XL10D00000000008906D9
14/01/2026	09:10:55	4	€31.2650	XAMS	0XL10700000000008904E6
14/01/2026	09:10:55	5	€31.2650	XAMS	0XL10140000000008906DJ
14/01/2026	09:10:55	5	€31.2650	XAMS	0XL10140000000008906DK
14/01/2026	09:10:55	27	€31.2650	XAMS	0XL10D00000000008906D8
14/01/2026	09:10:55	2,292	€31.2650	XAMS	0XL10D00000000008906D7
14/01/2026	09:12:26	2	£27.0250	XLON	0XL10140000000008906IP
14/01/2026	09:12:26	2	£27.0250	XLON	0XL10170000000008905HD
14/01/2026	09:12:26	2	£27.0250	XLON	0XL10D00000000008906HH

14/01/2026	09:12:26	3	£27.0250	XLON	0XL10170000000008905HC
14/01/2026	09:12:26	3	£27.0250	XLON	0XL1040000000008907AD
14/01/2026	09:12:26	3	£27.0250	XLON	0XL10A0000000008904LD
14/01/2026	09:14:46	2	£31.2850	XAMS	0XL10A0000000008904S7
14/01/2026	09:14:46	4	£31.2850	XAMS	0XL1014000000008906PL
14/01/2026	09:14:46	1,023	£31.2850	XAMS	0XL10D0000000008906PD
14/01/2026	09:15:13	2	£31.2850	XAMS	0XL1014000000008906RM
14/01/2026	09:15:13	2	£31.2850	XAMS	0XL1014000000008906RN
14/01/2026	09:15:24	2	£31.2800	XAMS	0XL10D0000000008906RO
14/01/2026	09:15:24	2	£27.0400	XLON	0XL1010000000008906ID
14/01/2026	09:15:24	2	£27.0400	XLON	0XL1014000000008906S5
14/01/2026	09:15:24	2	£27.0400	XLON	0XL1017000000008905RS
14/01/2026	09:15:24	3	£27.0400	XLON	0XL1011000000008905D8
14/01/2026	09:15:28	2	£31.2750	XAMS	0XL1010000000008906IP
14/01/2026	09:15:28	2	£31.2750	XAMS	0XL1070000000008904PL
14/01/2026	09:15:28	2	£31.2750	XAMS	0XL10A0000000008904UU
14/01/2026	09:15:28	2	£31.2750	XAMS	0XL10D0000000008906SA
14/01/2026	09:15:28	3	£31.2750	XAMS	0XL1014000000008906SS
14/01/2026	09:15:28	3	£31.2750	XAMS	0XL10D0000000008906SB
14/01/2026	09:15:28	2	£27.0350	XLON	0XL1014000000008906SR
14/01/2026	09:15:28	2	£27.0350	XLON	0XL1017000000008905SD
14/01/2026	09:15:28	2	£27.0350	XLON	0XL10D0000000008906S9
14/01/2026	09:15:28	4	£27.0350	XLON	0XL10A0000000008904UT
14/01/2026	09:15:28	422	£27.0350	XLON	0XL1070000000008904PK
14/01/2026	09:15:30	2	£31.2700	XAMS	0XL1070000000008904PQ
14/01/2026	09:15:30	2	£31.2700	XAMS	0XL10D0000000008906SM
14/01/2026	09:15:30	1,184	£31.2700	XAMS	0XL10D0000000008906SL
14/01/2026	09:15:48	2	£27.0300	XLON	0XL1011000000008905EL
14/01/2026	09:15:48	2	£27.0300	XLON	0XL1011000000008905EM
14/01/2026	09:15:48	2	£27.0300	XLON	0XL1017000000008905TT
14/01/2026	09:15:48	2	£27.0300	XLON	0XL1040000000008907M6
14/01/2026	09:15:48	3	£27.0300	XLON	0XL1040000000008907M5
14/01/2026	09:15:48	3	£27.0300	XLON	0XL1040000000008907M7
14/01/2026	09:15:48	3	£27.0300	XLON	0XL1040000000008907M8
14/01/2026	09:15:54	3	£31.2650	XAMS	0XL1014000000008906UP
14/01/2026	09:15:54	4	£31.2650	XAMS	0XL1014000000008906UO
14/01/2026	09:16:25	2	£27.0200	XLON	0XL1011000000008905GM
14/01/2026	09:16:25	2	£27.0200	XLON	0XL1017000000008906OV
14/01/2026	09:16:25	2	£27.0200	XLON	0XL101700000000890611
14/01/2026	09:16:25	2	£27.0200	XLON	0XL1040000000008907O8
14/01/2026	09:16:25	2	£27.0200	XLON	0XL10D0000000008906V6
14/01/2026	09:16:25	2	£27.0250	XLON	0XL10D0000000008906V5
14/01/2026	09:16:25	3	£27.0200	XLON	0XL1010000000008906MN
14/01/2026	09:16:25	3	£27.0200	XLON	0XL1040000000008907O6
14/01/2026	09:16:25	3	£27.0250	XLON	0XL101400000000890707
14/01/2026	09:16:25	4	£27.0200	XLON	0XL1017000000008906OU
14/01/2026	09:16:25	4	£27.0200	XLON	0XL101700000000890610
14/01/2026	09:16:25	4	£27.0200	XLON	0XL1040000000008907O9
14/01/2026	09:16:25	4	£27.0200	XLON	0XL1040000000008907OA
14/01/2026	09:16:25	5	£27.0200	XLON	0XL1011000000008905GL
14/01/2026	09:16:25	5	£27.0200	XLON	0XL101400000000890708
14/01/2026	09:16:25	6	£27.0250	XLON	0XL1010000000008906MM
14/01/2026	09:16:25	7	£27.0250	XLON	0XL1011000000008905GK
14/01/2026	09:16:25	8	£27.0200	XLON	0XL1040000000008907O7
14/01/2026	09:16:25	669	£27.0200	XLON	0XL1070000000008904SO
14/01/2026	09:16:25	1,003	£27.0250	XLON	0XL1070000000008904SN
14/01/2026	09:18:06	2	£27.0250	XLON	0XL101700000000890675
14/01/2026	09:19:09	2	£31.2700	XAMS	0XL10140000000089077O
14/01/2026	09:19:09	2	£31.2700	XAMS	0XL10700000000089053E
14/01/2026	09:19:09	2	£31.2700	XAMS	0XL10D00000000089078O
14/01/2026	09:19:09	2	£27.0250	XLON	0XL10400000000089080K
14/01/2026	09:19:09	2	£27.0250	XLON	0XL10D00000000089078Q
14/01/2026	09:19:09	3	£27.0250	XLON	0XL101700000000890695
14/01/2026	09:19:09	3	£27.0250	XLON	0XL101700000000890696
14/01/2026	09:19:09	3	£27.0250	XLON	0XL10400000000089080J
14/01/2026	09:19:09	3	£27.0250	XLON	0XL10400000000089080L
14/01/2026	09:19:09	5	£27.0250	XLON	0XL10A00000000089059N
14/01/2026	09:19:10	2	£31.2550	XAMS	0XL1010000000008906VS
14/01/2026	09:19:10	2	£31.2550	XAMS	0XL1010000000008906VT
14/01/2026	09:19:10	2	£31.2550	XAMS	0XL10170000000089069B
14/01/2026	09:19:10	2	£31.2550	XAMS	0XL10A0000000008905A0
14/01/2026	09:19:10	2	£31.2550	XAMS	0XL10A0000000008905A1
14/01/2026	09:19:10	2	£31.2550	XAMS	0XL10D000000000890794
14/01/2026	09:19:10	2	£31.2600	XAMS	0XL1010000000008906VO
14/01/2026	09:19:10	2	£31.2600	XAMS	0XL10140000000089077U
14/01/2026	09:19:10	2	£31.2600	XAMS	0XL10700000000089053I
14/01/2026	09:19:10	2	£31.2600	XAMS	0XL10700000000089053J
14/01/2026	09:19:10	2	£31.2600	XAMS	0XL10D000000000890791
14/01/2026	09:19:10	3	£31.2600	XAMS	0XL1010000000008906VP
14/01/2026	09:19:10	3	£31.2600	XAMS	0XL10140000000089077T
14/01/2026	09:19:10	3	£31.2600	XAMS	0XL10170000000089069A
14/01/2026	09:19:10	3	£31.2600	XAMS	0XL10700000000089053G
14/01/2026	09:19:10	3	£31.2600	XAMS	0XL10700000000089053H
14/01/2026	09:19:10	3	£31.2600	XAMS	0XL10A00000000089059Q
14/01/2026	09:19:10	4	£31.2550	XAMS	0XL10D000000000890795
14/01/2026	09:19:10	5	£31.2600	XAMS	0XL1010000000008906VN
14/01/2026	09:19:10	5	£31.2600	XAMS	0XL10A00000000089059R

14/01/2026	09:19:10	6	€31.2550	XAMS	0XL10110000000008905P6
14/01/2026	09:19:10	7	€31.2600	XAMS	0XL101400000000089077V
14/01/2026	09:19:10	7	€31.2600	XAMS	0XL1014000000000890780
14/01/2026	09:19:10	7	€31.2600	XAMS	0XL10D0000000000890790
14/01/2026	09:19:10	11	€31.2600	XAMS	0XL10110000000008905P3
14/01/2026	09:19:10	996	€31.2600	XAMS	0XL10D000000000089078V
14/01/2026	09:19:10	2	£27.0150	XLON	0XL10110000000008905P4
14/01/2026	09:19:10	2	£27.0150	XLON	0XL10D0000000000890793
14/01/2026	09:19:10	3	£27.0150	XLON	0XL104000000000089080M
14/01/2026	09:19:10	3	£27.0150	XLON	0XL10A000000000089059U
14/01/2026	09:19:10	3	£27.0150	XLON	0XL10D0000000000890792
14/01/2026	09:19:10	5	£27.0150	XLON	0XL10110000000008905P5
14/01/2026	09:19:10	5	£27.0150	XLON	0XL10A000000000089059V
14/01/2026	09:19:10	6	£27.0150	XLON	0XL10100000000008906VR
14/01/2026	09:19:10	6	£27.0150	XLON	0XL1014000000000890786
14/01/2026	09:19:10	88	£27.0150	XLON	0XL10100000000008906VQ
14/01/2026	09:19:10	995	£27.0150	XLON	0XL107000000000089053K
14/01/2026	09:19:44	448	€31.2600	XAMS	0XL10D00000000008907BO
14/01/2026	09:20:24	2	€31.2600	XAMS	0XL10110000000008905SH
14/01/2026	09:20:24	2	€31.2600	XAMS	0XL10140000000008907C5
14/01/2026	09:20:26	2	€31.2550	XAMS	0XL10140000000008907C8
14/01/2026	09:21:06	2	€31.2500	XAMS	0XL10140000000008907EB
14/01/2026	09:21:06	2	€31.2500	XAMS	0XL10140000000008907EC
14/01/2026	09:21:06	2	€31.2500	XAMS	0XL10140000000008907ED
14/01/2026	09:21:06	2	€31.2500	XAMS	0XL1070000000000890598
14/01/2026	09:21:06	2	€31.2500	XAMS	0XL10D00000000008907GN
14/01/2026	09:21:06	3	€31.2500	XAMS	0XL101000000000089079F
14/01/2026	09:21:06	3	€31.2500	XAMS	0XL10170000000008906F8
14/01/2026	09:21:06	3	€31.2500	XAMS	0XL107000000000089059A
14/01/2026	09:21:06	3	€31.2500	XAMS	0XL10A00000000008905EJ
14/01/2026	09:21:06	3	€31.2500	XAMS	0XL10D00000000008907GM
14/01/2026	09:21:06	4	€31.2500	XAMS	0XL101000000000089079E
14/01/2026	09:21:06	4	€31.2500	XAMS	0XL10A00000000008905EI
14/01/2026	09:21:06	6	€31.2500	XAMS	0XL1070000000000890599
14/01/2026	09:21:25	2	€31.2400	XAMS	0XL10140000000008907F9
14/01/2026	09:21:25	2	€31.2400	XAMS	0XL10700000000008905A7
14/01/2026	09:21:25	2	€31.2450	XAMS	0XL10100000000008907AI
14/01/2026	09:21:25	2	€31.2450	XAMS	0XL10140000000008907F8
14/01/2026	09:21:25	2	€31.2450	XAMS	0XL10700000000008905A2
14/01/2026	09:21:25	2	€31.2450	XAMS	0XL10A00000000008905F5
14/01/2026	09:21:25	2	€31.2450	XAMS	0XL10D00000000008907GU
14/01/2026	09:21:25	2	€31.2450	XAMS	0XL10D00000000008907GV
14/01/2026	09:21:25	3	€31.2400	XAMS	0XL10110000000008905UD
14/01/2026	09:21:25	3	€31.2400	XAMS	0XL10700000000008905A8
14/01/2026	09:21:25	3	€31.2400	XAMS	0XL10D00000000008907H2
14/01/2026	09:21:25	3	€31.2450	XAMS	0XL10700000000008905A0
14/01/2026	09:21:25	4	€31.2400	XAMS	0XL10100000000008907AL
14/01/2026	09:21:25	4	€31.2450	XAMS	0XL10110000000008905UB
14/01/2026	09:21:25	4	€31.2450	XAMS	0XL10700000000008905A1
14/01/2026	09:21:25	439	€31.2400	XAMS	0XL10D00000000008907H1
14/01/2026	09:21:25	691	€31.2450	XAMS	0XL10D00000000008907GT
14/01/2026	09:21:25	2	£27.0100	XLON	0XL10110000000008905U9
14/01/2026	09:21:25	2	£27.0100	XLON	0XL10140000000008907F6
14/01/2026	09:21:25	2	£27.0100	XLON	0XL104000000000089087N
14/01/2026	09:21:25	2	£27.0100	XLON	0XL104000000000089087O
14/01/2026	09:21:25	3	£27.0100	XLON	0XL10100000000008907AH
14/01/2026	09:21:25	3	£27.0100	XLON	0XL10140000000008907F5
14/01/2026	09:21:25	3	£27.0100	XLON	0XL10170000000008906FO
14/01/2026	09:21:25	3	£27.0100	XLON	0XL10170000000008906FP
14/01/2026	09:21:25	4	£27.0100	XLON	0XL104000000000089087P
14/01/2026	09:21:25	5	£27.0050	XLON	0XL10100000000008907AK
14/01/2026	09:21:25	5	£27.0050	XLON	0XL104000000000089087Q
14/01/2026	09:21:25	5	£27.0050	XLON	0XL10D00000000008907H0
14/01/2026	09:21:25	6	£27.0100	XLON	0XL10110000000008905UA
14/01/2026	09:21:25	6	£27.0100	XLON	0XL10A00000000008905F4
14/01/2026	09:21:25	7	£27.0100	XLON	0XL10140000000008907F7
14/01/2026	09:21:25	1,092	£27.0100	XLON	0XL107000000000089059V
14/01/2026	09:23:27	2	€31.2350	XAMS	0XL10140000000008907L0
14/01/2026	09:23:27	2	€31.2350	XAMS	0XL10700000000008905IH
14/01/2026	09:23:27	2	€31.2350	XAMS	0XL10D00000000008907MA
14/01/2026	09:23:27	2	€31.2350	XAMS	0XL10D00000000008907MB
14/01/2026	09:23:27	2	€31.2400	XAMS	0XL10140000000008907KR
14/01/2026	09:23:27	3	€31.2350	XAMS	0XL10100000000008907J5
14/01/2026	09:23:27	3	€31.2350	XAMS	0XL10700000000008905IG
14/01/2026	09:23:27	4	€31.2350	XAMS	0XL10140000000008907KV
14/01/2026	09:23:27	4	€31.2350	XAMS	0XL10700000000008905II
14/01/2026	09:23:27	6	€31.2350	XAMS	0XL1011000000000890644
14/01/2026	09:23:27	674	€31.2350	XAMS	0XL10D00000000008907M9
14/01/2026	09:23:27	2	£26.9950	XLON	0XL10170000000008906LB
14/01/2026	09:23:27	2	£26.9950	XLON	0XL10170000000008906LC
14/01/2026	09:23:27	2	£26.9950	XLON	0XL10400000000008908DB
14/01/2026	09:23:27	2	£26.9950	XLON	0XL10400000000008908DC
14/01/2026	09:23:27	2	£26.9950	XLON	0XL10A00000000008905K7
14/01/2026	09:23:27	2	£26.9950	XLON	0XL10D00000000008907M6
14/01/2026	09:23:27	3	£26.9950	XLON	0XL10140000000008907KT
14/01/2026	09:23:27	3	£26.9950	XLON	0XL10170000000008906LA
14/01/2026	09:23:27	3	£26.9950	XLON	0XL10D00000000008907M7

14/01/2026	09:23:27	3	£26.9950	XLON	0XL10D0000000008907M8
14/01/2026	09:23:27	3	£27.0000	XLON	0XL1011000000000890641
14/01/2026	09:23:27	3	£27.0000	XLON	0XL1011000000000890642
14/01/2026	09:23:27	4	£26.9950	XLON	0XL1011000000000890643
14/01/2026	09:23:27	4	£26.9950	XLON	0XL1040000000008908D9
14/01/2026	09:23:27	4	£26.9950	XLON	0XL1040000000008908DD
14/01/2026	09:23:27	4	£27.0000	XLON	0XL1010000000008907J4
14/01/2026	09:23:27	5	£26.9950	XLON	0XL1040000000008908DA
14/01/2026	09:23:27	5	£26.9950	XLON	0XL10A0000000008905K8
14/01/2026	09:23:27	6	£27.0000	XLON	0XL10170000000008906L8
14/01/2026	09:23:27	846	£27.0000	XLON	0XL1070000000008905IF
14/01/2026	09:23:44	3	£26.9900	XLON	0XL1014000000008907LR
14/01/2026	09:23:44	3	£26.9900	XLON	0XL1014000000008907LS
14/01/2026	09:23:44	4	£26.9900	XLON	0XL10170000000008906M8
14/01/2026	09:24:53	2	€31.2300	XAMS	0XL1014000000008907NU
14/01/2026	09:24:53	3	€31.2300	XAMS	0XL1014000000008907NS
14/01/2026	09:24:53	4	€31.2300	XAMS	0XL1010000000008907MH
14/01/2026	09:24:53	4	€31.2300	XAMS	0XL10D0000000008907PI
14/01/2026	09:24:53	5	€31.2300	XAMS	0XL1014000000008907NT
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL1010000000008907MM
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL1010000000008907MO
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL1011000000000890672
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL1014000000008907O6
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL10170000000008906P0
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL1070000000008905LQ
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL1070000000008905LR
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL10A0000000008905N2
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL10A0000000008905N3
14/01/2026	09:24:56	2	€31.2250	XAMS	0XL10D0000000008907PR
14/01/2026	09:24:56	3	€31.2250	XAMS	0XL1010000000008907MN
14/01/2026	09:24:56	3	€31.2250	XAMS	0XL1070000000008905LP
14/01/2026	09:24:56	3	€31.2250	XAMS	0XL1070000000008905LS
14/01/2026	09:24:56	3	€31.2250	XAMS	0XL10D0000000008907PP
14/01/2026	09:24:56	89	€31.2250	XAMS	0XL10D0000000008907PQ
14/01/2026	09:26:28	2	€31.2200	XAMS	0XL1014000000008907RC
14/01/2026	09:26:28	2	€31.2200	XAMS	0XL1070000000008905Q9
14/01/2026	09:26:28	2	€31.2200	XAMS	0XL1070000000008905QA
14/01/2026	09:26:28	3	€31.2200	XAMS	0XL1017000000008906UF
14/01/2026	09:26:28	3	€31.2200	XAMS	0XL10A0000000008905PP
14/01/2026	09:26:28	4	€31.2200	XAMS	0XL1010000000008907RD
14/01/2026	09:26:28	4	€31.2200	XAMS	0XL1010000000008907RF
14/01/2026	09:26:28	4	€31.2200	XAMS	0XL1070000000008905Q8
14/01/2026	09:26:28	4	€31.2200	XAMS	0XL10A0000000008905PN
14/01/2026	09:26:28	4	€31.2200	XAMS	0XL10A0000000008905PO
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14/01/2026	09:29:05	2	€31.2550	XAMS	0XL10100000000089084S
14/01/2026	09:29:05	2	€31.2550	XAMS	0XL10110000000008906I4
14/01/2026	09:29:05	2	€31.2550	XAMS	0XL10700000000089061F
14/01/2026	09:29:05	3	€31.2550	XAMS	0XL10D000000000890864
14/01/2026	09:29:05	4	€31.2550	XAMS	0XL10140000000089081C
14/01/2026	09:29:05	4	€31.2600	XAMS	0XL10D000000000890863
14/01/2026	09:29:05	5	€31.2600	XAMS	0XL10A0000000008905VS
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14/01/2026	09:29:05	2	£27.0150	XLON	0XL10170000000089076J
14/01/2026	09:29:05	2	£27.0150	XLON	0XL10170000000089076K
14/01/2026	09:29:05	2	£27.0150	XLON	0XL10170000000089076L
14/01/2026	09:29:05	2	£27.0150	XLON	0XL1040000000008908SC
14/01/2026	09:29:05	2	£27.0150	XLON	0XL10D000000000890865
14/01/2026	09:29:05	3	£27.0150	XLON	0XL1011000000008906I5
14/01/2026	09:29:05	4	£27.0150	XLON	0XL1011000000008906I6
14/01/2026	09:29:05	4	£27.0150	XLON	0XL10170000000089076M
14/01/2026	09:29:05	4	£27.0150	XLON	0XL10D000000000890866
14/01/2026	09:29:05	4	£27.0150	XLON	0XL10D000000000890867
14/01/2026	09:29:05	6	£27.0150	XLON	0XL10100000000089084T
14/01/2026	09:29:05	6	£27.0150	XLON	0XL1040000000008908SD
14/01/2026	09:29:05	6	£27.0150	XLON	0XL10A0000000008905VT
14/01/2026	09:29:06	2	€31.2500	XAMS	0XL10700000000089061G
14/01/2026	09:29:09	2	€31.2450	XAMS	0XL10140000000089081G
14/01/2026	09:29:09	2	€31.2450	XAMS	0XL10A000000000890604
14/01/2026	09:29:09	3	€31.2450	XAMS	0XL101000000000890853
14/01/2026	09:29:09	3	€31.2450	XAMS	0XL10700000000089061O
14/01/2026	09:29:09	3	€31.2450	XAMS	0XL10700000000089061P
14/01/2026	09:29:09	3	€31.2450	XAMS	0XL10700000000089061Q
14/01/2026	09:29:09	3	€31.2450	XAMS	0XL10A000000000890603
14/01/2026	09:29:09	6	€31.2450	XAMS	0XL10D00000000089086E
14/01/2026	09:29:09	1,150	€31.2450	XAMS	0XL10D00000000089086D
14/01/2026	09:29:12	2	£27.0100	XLON	0XL1011000000008906IA
14/01/2026	09:29:12	2	£27.0100	XLON	0XL10A00000000089060D
14/01/2026	09:29:12	3	£27.0100	XLON	0XL10A00000000089060C
14/01/2026	09:29:12	4	£27.0100	XLON	0XL1040000000008908SM
14/01/2026	09:30:31	2	£27.0050	XLON	0XL1040000000008908VP
14/01/2026	09:30:31	18	£27.0050	XLON	0XL10700000000089065P
14/01/2026	09:32:27	2	€31.2550	XAMS	0XL1010000000008908EG
14/01/2026	09:32:27	2	€31.2550	XAMS	0XL10140000000089089H
14/01/2026	09:32:27	2	€31.2550	XAMS	0XL1017000000008907G8

14/01/2026	09:32:27	2	€31.2550	XAMS	0XL10D0000000008908G4
14/01/2026	09:32:27	3	€31.2550	XAMS	0XL101400000000089089G
14/01/2026	09:32:27	3	€31.2550	XAMS	0XL10700000000008906A8
14/01/2026	09:32:27	4	€31.2550	XAMS	0XL10100000000008908EH
14/01/2026	09:32:27	4	€31.2550	XAMS	0XL10700000000008906A9
14/01/2026	09:32:27	4	€31.2550	XAMS	0XL10700000000008906AA
14/01/2026	09:32:27	4	€31.2550	XAMS	0XL10A000000000089067I
14/01/2026	09:32:27	5	€31.2550	XAMS	0XL10A000000000089067J
14/01/2026	09:32:27	6	€31.2550	XAMS	0XL10D00000000008908G3
14/01/2026	09:32:27	1,034	€31.2550	XAMS	0XL10D00000000008908G5
14/01/2026	09:32:27	2	£27.0150	XLON	0XL10100000000008908EF
14/01/2026	09:32:27	2	£27.0150	XLON	0XL104000000000089097F
14/01/2026	09:32:27	2	£27.0150	XLON	0XL104000000000089097G
14/01/2026	09:32:27	2	£27.0150	XLON	0XL10A000000000089067H
14/01/2026	09:32:27	3	£27.0150	XLON	0XL101400000000089089F
14/01/2026	09:32:27	3	£27.0150	XLON	0XL104000000000089097H
14/01/2026	09:32:55	2	£27.0050	XLON	0XL10170000000008907HB
14/01/2026	09:32:55	2	£27.0050	XLON	0XL10D00000000008908HE
14/01/2026	09:32:55	3	£27.0050	XLON	0XL10170000000008907HA
14/01/2026	09:32:55	237	£27.0050	XLON	0XL10700000000008906AP
14/01/2026	09:32:55	760	£27.0050	XLON	0XL10700000000008906AO
14/01/2026	09:32:56	2	€31.2400	XAMS	0XL10100000000008908FC
14/01/2026	09:32:56	2	€31.2400	XAMS	0XL10140000000008908B2
14/01/2026	09:32:56	2	€31.2400	XAMS	0XL10170000000008907HF
14/01/2026	09:32:56	3	€31.2400	XAMS	0XL10100000000008908FD
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14/01/2026	09:32:56	3	€31.2400	XAMS	0XL10700000000008906AT
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14/01/2026	09:32:56	4	€31.2400	XAMS	0XL10D00000000008908HI
14/01/2026	09:32:56	910	€31.2400	XAMS	0XL10D00000000008908HJ
14/01/2026	09:32:56	1,375	€31.2400	XAMS	0XL10D00000000008908HK
14/01/2026	09:32:56	2	£27.0000	XLON	0XL10140000000008908B3
14/01/2026	09:32:56	2	£27.0000	XLON	0XL10400000000008909A5
14/01/2026	09:32:56	3	£27.0000	XLON	0XL10110000000008906TN
14/01/2026	09:32:56	3	£27.0000	XLON	0XL10D00000000008908HN
14/01/2026	09:32:56	4	£27.0000	XLON	0XL10100000000008908FE
14/01/2026	09:32:56	4	£27.0000	XLON	0XL10400000000008909A1
14/01/2026	09:32:56	4	£27.0000	XLON	0XL10400000000008909A2
14/01/2026	09:32:56	4	£27.0000	XLON	0XL10400000000008909A3
14/01/2026	09:32:56	4	£27.0000	XLON	0XL10A000000000089068G
14/01/2026	09:32:56	4	£27.0000	XLON	0XL10D00000000008908HM
14/01/2026	09:32:56	4	£27.0000	XLON	0XL10D00000000008908HO
14/01/2026	09:32:56	5	£27.0000	XLON	0XL10140000000008908B5
14/01/2026	09:32:56	5	£27.0000	XLON	0XL10170000000008907HH
14/01/2026	09:32:56	5	£27.0000	XLON	0XL10400000000008909A4
14/01/2026	09:32:56	5	£27.0000	XLON	0XL10A000000000089068E
14/01/2026	09:32:56	5	£27.0000	XLON	0XL10A000000000089068F
14/01/2026	09:32:56	6	£27.0000	XLON	0XL10140000000008908B4
14/01/2026	09:32:56	6	£27.0000	XLON	0XL10170000000008907HG
14/01/2026	09:32:56	11	£27.0000	XLON	0XL10110000000008906TO
14/01/2026	09:32:56	381	£27.0000	XLON	0XL10700000000008906AU
14/01/2026	09:33:37	2	£26.9950	XLON	0XL10170000000008907JI
14/01/2026	09:33:37	2	£26.9950	XLON	0XL10400000000008909BQ
14/01/2026	09:33:37	3	£26.9950	XLON	0XL10100000000008908HE
14/01/2026	09:33:37	3	£26.9950	XLON	0XL1011000000000890703
14/01/2026	09:33:37	4	£26.9950	XLON	0XL10A00000000008906A0
14/01/2026	09:34:27	3	€31.2350	XAMS	0XL10100000000008908K6
14/01/2026	09:34:27	3	€31.2350	XAMS	0XL10700000000008906DF
14/01/2026	09:34:27	4	€31.2350	XAMS	0XL10140000000008908EJ
14/01/2026	09:34:27	4	€31.2350	XAMS	0XL10700000000008906DG
14/01/2026	09:34:27	4	€31.2350	XAMS	0XL10D00000000008908LM
14/01/2026	09:34:27	5	€31.2350	XAMS	0XL10100000000008908K8
14/01/2026	09:34:27	5	€31.2350	XAMS	0XL10700000000008906DH
14/01/2026	09:34:27	5	€31.2350	XAMS	0XL10700000000008906DJ
14/01/2026	09:34:27	5	€31.2350	XAMS	0XL10A00000000008906BK
14/01/2026	09:34:27	6	€31.2350	XAMS	0XL10100000000008908K7
14/01/2026	09:34:27	6	€31.2350	XAMS	0XL10140000000008908EI
14/01/2026	09:34:27	6	€31.2350	XAMS	0XL10170000000008907LJ
14/01/2026	09:34:27	6	€31.2350	XAMS	0XL10A00000000008906BM
14/01/2026	09:34:27	6	€31.2350	XAMS	0XL10D00000000008908LK
14/01/2026	09:34:27	6	€31.2350	XAMS	0XL10D00000000008908LL
14/01/2026	09:34:27	6	€31.2350	XAMS	0XL10D00000000008908LN
14/01/2026	09:34:27	7	€31.2350	XAMS	0XL10140000000008908EH
14/01/2026	09:34:27	8	€31.2350	XAMS	0XL101100000000089071D
14/01/2026	09:34:27	9	€31.2350	XAMS	0XL10100000000008908K5
14/01/2026	09:34:27	9	€31.2350	XAMS	0XL10700000000008906DI
14/01/2026	09:34:27	9	€31.2350	XAMS	0XL10A00000000008906BL
14/01/2026	09:34:36	2	£26.9900	XLON	0XL1011000000000890724
14/01/2026	09:34:36	3	£26.9900	XLON	0XL1011000000000890725
14/01/2026	09:34:36	3	£26.9900	XLON	0XL10140000000008908F3
14/01/2026	09:34:36	3	£26.9900	XLON	0XL10D00000000008908MI
14/01/2026	09:34:36	4	£26.9900	XLON	0XL10D00000000008908MH
14/01/2026	09:34:36	135	£26.9900	XLON	0XL10700000000008906E0
14/01/2026	09:37:46	4	€31.2850	XAMS	0XL10700000000008906N8
14/01/2026	09:38:09	2	€31.2850	XAMS	0XL1010000000000890908
14/01/2026	09:38:09	2	€31.2850	XAMS	0XL10140000000008908SV

14/01/2026	09:38:09	2	€31.2850	XAMS	0XL1070000000008906OA
14/01/2026	09:38:09	2	€31.2850	XAMS	0XL10A0000000008906KT
14/01/2026	09:38:09	5	€31.2850	XAMS	0XL1014000000008908SU
14/01/2026	09:38:09	3	£27.0350	XLON	0XL1040000000008909QE
14/01/2026	09:38:09	3	£27.0350	XLON	0XL10D00000000089095U
14/01/2026	09:38:09	3	£27.0400	XLON	0XL10A0000000008906KS
14/01/2026	09:38:09	4	£27.0350	XLON	0XL10110000000008907F0
14/01/2026	09:38:09	4	£27.0350	XLON	0XL101700000000890830
14/01/2026	09:38:09	4	£27.0350	XLON	0XL101700000000890831
14/01/2026	09:38:09	4	£27.0350	XLON	0XL101700000000890832
14/01/2026	09:38:09	4	£27.0350	XLON	0XL1040000000008909QD
14/01/2026	09:38:09	4	£27.0350	XLON	0XL10D00000000089095T
14/01/2026	09:38:09	5	£27.0350	XLON	0XL1014000000008908T0
14/01/2026	09:38:09	5	£27.0350	XLON	0XL1014000000008908T1
14/01/2026	09:38:09	5	£27.0350	XLON	0XL101700000000890833
14/01/2026	09:38:09	5	£27.0350	XLON	0XL1040000000008909QF
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14/01/2026	09:38:09	6	£27.0350	XLON	0XL10110000000008907F1
14/01/2026	09:38:09	6	£27.0350	XLON	0XL10A0000000008906KU
14/01/2026	09:38:09	9	£27.0400	XLON	0XL101000000000890907
14/01/2026	09:38:09	9	£27.0400	XLON	0XL1014000000008908ST
14/01/2026	09:38:09	672	£27.0350	XLON	0XL1070000000008906OC
14/01/2026	09:38:09	1,933	£27.0350	XLON	0XL1070000000008906OB
14/01/2026	09:38:14	2	€31.2800	XAMS	0XL10100000000089090I
14/01/2026	09:38:14	2	€31.2800	XAMS	0XL10100000000089090J
14/01/2026	09:38:14	2	€31.2800	XAMS	0XL10170000000089083E
14/01/2026	09:38:14	2	€31.2800	XAMS	0XL1070000000008906OK
14/01/2026	09:38:14	2	€31.2800	XAMS	0XL10A0000000008906LH
14/01/2026	09:38:14	4	€31.2800	XAMS	0XL1014000000008908TH
14/01/2026	09:38:14	4	€31.2800	XAMS	0XL1070000000008906OL
14/01/2026	09:38:14	4	€31.2800	XAMS	0XL10D00000000089096K
14/01/2026	09:38:14	6	€31.2800	XAMS	0XL10100000000089090H
14/01/2026	09:38:14	6	€31.2800	XAMS	0XL1011000000008907FF
14/01/2026	09:38:14	596	€31.2800	XAMS	0XL10D00000000089096M
14/01/2026	09:38:14	1,549	€31.2800	XAMS	0XL10D00000000089096L
14/01/2026	09:38:14	4	£27.0300	XLON	0XL1040000000008909QU
14/01/2026	09:38:14	4	£27.0300	XLON	0XL10A0000000008906LG
14/01/2026	09:38:14	5	£27.0300	XLON	0XL1040000000008909QT
14/01/2026	09:38:19	4	£27.0250	XLON	0XL10A0000000008906LP
14/01/2026	09:38:19	5	£27.0250	XLON	0XL1011000000008907G9
14/01/2026	09:38:19	5	£27.0250	XLON	0XL10D00000000089097F
14/01/2026	09:38:19	7	£27.0250	XLON	0XL10100000000089091A
14/01/2026	09:38:19	7	£27.0250	XLON	0XL1014000000008908U2
14/01/2026	09:38:19	2,450	£27.0250	XLON	0XL1070000000008906OU
14/01/2026	09:38:20	2	€31.2750	XAMS	0XL1014000000008908U9
14/01/2026	09:38:20	2	€31.2750	XAMS	0XL1014000000008908UA
14/01/2026	09:38:20	2	€31.2750	XAMS	0XL10D00000000089097H
14/01/2026	09:38:20	6	€31.2750	XAMS	0XL10D00000000089097G
14/01/2026	09:39:04	8	€31.2950	XAMS	0XL10D00000000089098V
14/01/2026	09:40:28	3	€31.3050	XAMS	0XL1070000000008906V8
14/01/2026	09:40:28	6	€31.3050	XAMS	0XL10D0000000008909FD
14/01/2026	09:42:23	2	€31.3150	XAMS	0XL1010000000008909FV
14/01/2026	09:42:23	2	€31.3150	XAMS	0XL1010000000008909G0
14/01/2026	09:42:23	2	€31.3150	XAMS	0XL1014000000008909BI
14/01/2026	09:42:23	2	€31.3150	XAMS	0XL10700000000089073U
14/01/2026	09:42:23	2	€31.3150	XAMS	0XL10700000000089073V
14/01/2026	09:42:23	2	€31.3150	XAMS	0XL107000000000890740
14/01/2026	09:42:23	4	€31.3150	XAMS	0XL1014000000008909BJ
14/01/2026	09:42:23	4	€31.3150	XAMS	0XL10D0000000008909LN
14/01/2026	09:42:23	5	€31.3150	XAMS	0XL10D0000000008909LM
14/01/2026	09:42:58	2	€31.3100	XAMS	0XL1010000000008909I9
14/01/2026	09:42:58	2	€31.3100	XAMS	0XL1014000000008909D8
14/01/2026	09:42:58	2	€31.3100	XAMS	0XL10A000000000890734
14/01/2026	09:42:58	3	€31.3100	XAMS	0XL10D0000000008909ND
14/01/2026	09:42:58	4	€31.3100	XAMS	0XL10700000000089075D
14/01/2026	09:43:06	2	£27.0650	XLON	0XL1014000000008909DF
14/01/2026	09:43:06	2	£27.0650	XLON	0XL1017000000008908KD
14/01/2026	09:43:06	2	£27.0650	XLON	0XL1017000000008908KE
14/01/2026	09:43:06	2	£27.0650	XLON	0XL1017000000008908KF
14/01/2026	09:43:06	4	£27.0650	XLON	0XL10A00000000089073H
14/01/2026	09:43:11	1,007	€31.3050	XAMS	0XL10D0000000008909O8
14/01/2026	09:43:11	1,986	€31.3050	XAMS	0XL10D0000000008909O9
14/01/2026	09:43:29	325	€31.3000	XAMS	0XL10D0000000008909P6
14/01/2026	09:43:34	2	£27.0600	XLON	0XL1011000000008907VG
14/01/2026	09:43:34	119	£27.0600	XLON	0XL10700000000089076O
14/01/2026	09:47:19	2	€31.3550	XAMS	0XL1011000000008908A3
14/01/2026	09:47:19	2	€31.3550	XAMS	0XL10D000000000890A6E
14/01/2026	09:47:19	3	€31.3550	XAMS	0XL1014000000008909Q7
14/01/2026	09:47:19	3	€31.3550	XAMS	0XL10170000000089092C
14/01/2026	09:47:19	4	€31.3550	XAMS	0XL1010000000008909UQ
14/01/2026	09:47:19	4	€31.3550	XAMS	0XL10A0000000008907GA
14/01/2026	09:47:19	4	€31.3550	XAMS	0XL10D000000000890A6C
14/01/2026	09:47:19	5	€31.3550	XAMS	0XL1070000000008907HL
14/01/2026	09:47:19	5	€31.3550	XAMS	0XL1070000000008907HM
14/01/2026	09:47:19	9	€31.3550	XAMS	0XL1010000000008909UP
14/01/2026	09:47:19	10	€31.3550	XAMS	0XL1014000000008909Q8

14/01/2026	09:47:19	11	€31.3550	XAMS	0XL1010000000008909UR
14/01/2026	09:47:19	11	€31.3550	XAMS	0XL10140000000008909Q6
14/01/2026	09:47:19	11	€31.3550	XAMS	0XL10700000000008907HI
14/01/2026	09:47:19	12	€31.3550	XAMS	0XL10100000000008909UO
14/01/2026	09:47:19	12	€31.3550	XAMS	0XL10140000000008909Q9
14/01/2026	09:47:19	12	€31.3550	XAMS	0XL10700000000008907HJ
14/01/2026	09:47:19	12	€31.3550	XAMS	0XL10700000000008907HK
14/01/2026	09:47:19	13	€31.3550	XAMS	0XL10D0000000000890A6D
14/01/2026	09:47:19	13	€31.3600	XAMS	0XL10D0000000000890A6B
14/01/2026	09:47:19	3,131	€31.3550	XAMS	0XL10D0000000000890A6F
14/01/2026	09:47:19	2	£27.1100	XLON	0XL10100000000008909UN
14/01/2026	09:47:19	2	£27.1100	XLON	0XL1017000000000890929
14/01/2026	09:47:19	2	£27.1100	XLON	0XL10A00000000008907G9
14/01/2026	09:47:19	2	£27.1100	XLON	0XL10D0000000000890A6A
14/01/2026	09:47:19	3	£27.1100	XLON	0XL1040000000000890AN0
14/01/2026	09:47:19	4	£27.1100	XLON	0XL10140000000008909Q4
14/01/2026	09:47:19	4	£27.1100	XLON	0XL10140000000008909Q5
14/01/2026	09:47:19	4	£27.1100	XLON	0XL101700000000089092A
14/01/2026	09:47:19	4	£27.1100	XLON	0XL101700000000089092B
14/01/2026	09:47:19	6	£27.1100	XLON	0XL1040000000000890AN1
14/01/2026	09:47:22	13	€31.3500	XAMS	0XL10A00000000008907GE
14/01/2026	09:47:22	6	£27.1050	XLON	0XL10A00000000008907GD
14/01/2026	09:47:22	159	£27.1050	XLON	0XL10700000000008907HP
14/01/2026	09:47:22	750	£27.1050	XLON	0XL10700000000008907HO
14/01/2026	09:48:05	2	€31.3550	XAMS	0XL10A00000000008907IM
14/01/2026	09:50:25	3	€31.3700	XAMS	0XL10D0000000000890AFV
14/01/2026	09:50:25	5	€31.3700	XAMS	0XL10700000000008907P7
14/01/2026	09:50:25	6	€31.3700	XAMS	0XL10D0000000000890AG0
14/01/2026	09:50:25	8	€31.3700	XAMS	0XL1010000000000890A87
14/01/2026	09:50:25	8	€31.3700	XAMS	0XL1010000000000890A88
14/01/2026	09:50:25	8	€31.3700	XAMS	0XL1014000000000890A1M
14/01/2026	09:50:25	8	€31.3700	XAMS	0XL10700000000008907P6
14/01/2026	09:50:25	8	€31.3700	XAMS	0XL10A00000000008907OA
14/01/2026	09:50:25	9	€31.3700	XAMS	0XL1014000000000890A1K
14/01/2026	09:50:25	9	€31.3700	XAMS	0XL10700000000008907P4
14/01/2026	09:50:25	9	€31.3700	XAMS	0XL10700000000008907P5
14/01/2026	09:50:25	9	€31.3700	XAMS	0XL10D0000000000890AG1
14/01/2026	09:50:25	10	€31.3700	XAMS	0XL1010000000000890A89
14/01/2026	09:50:25	10	€31.3700	XAMS	0XL10110000000008908I6
14/01/2026	09:50:25	10	€31.3700	XAMS	0XL1014000000000890A1L
14/01/2026	09:50:25	10	€31.3700	XAMS	0XL10170000000008909BT
14/01/2026	09:50:25	10	€31.3700	XAMS	0XL10A00000000008907O9
14/01/2026	09:50:37	2	€31.3650	XAMS	0XL10700000000008907PR
14/01/2026	09:50:37	2	€31.3650	XAMS	0XL10D0000000000890AGK
14/01/2026	09:50:37	11	€31.3650	XAMS	0XL1010000000000890A8O
14/01/2026	09:50:37	11	€31.3650	XAMS	0XL1014000000000890A2R
14/01/2026	09:52:00	3	€31.3800	XAMS	0XL10700000000008907TP
14/01/2026	09:52:00	4	€31.3750	XAMS	0XL10D0000000000890AKV
14/01/2026	09:52:00	4	€31.3800	XAMS	0XL10D0000000000890AKS
14/01/2026	09:52:00	5	€31.3800	XAMS	0XL1010000000000890AD2
14/01/2026	09:52:00	5	€31.3800	XAMS	0XL1010000000000890AD3
14/01/2026	09:52:00	5	€31.3800	XAMS	0XL1010000000000890AD4
14/01/2026	09:52:00	5	€31.3800	XAMS	0XL1014000000000890A5K
14/01/2026	09:52:00	5	€31.3800	XAMS	0XL10A00000000008907SD
14/01/2026	09:52:00	6	€31.3800	XAMS	0XL10700000000008907TQ
14/01/2026	09:52:00	6	€31.3800	XAMS	0XL10700000000008907TR
14/01/2026	09:52:00	6	€31.3800	XAMS	0XL10D0000000000890AKU
14/01/2026	09:52:00	7	€31.3750	XAMS	0XL1014000000000890A5L
14/01/2026	09:52:00	7	€31.3800	XAMS	0XL1014000000000890A5I
14/01/2026	09:52:00	7	€31.3800	XAMS	0XL1014000000000890A5J
14/01/2026	09:52:00	7	€31.3800	XAMS	0XL10700000000008907TO
14/01/2026	09:52:00	7	€31.3800	XAMS	0XL10A00000000008907SE
14/01/2026	09:52:00	8	€31.3800	XAMS	0XL10110000000008908LF
14/01/2026	09:52:00	8	€31.3800	XAMS	0XL10170000000008909GV
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14/01/2026	09:52:00	9	€31.3750	XAMS	0XL10700000000008907TS
14/01/2026	09:52:00	9	€31.3800	XAMS	0XL10D0000000000890AKR
14/01/2026	09:52:00	192	€31.3800	XAMS	0XL10D0000000000890AKT
14/01/2026	09:52:00	8	£27.1250	XLON	0XL1040000000000890B3J
14/01/2026	09:52:31	3	€31.3700	XAMS	0XL10D0000000000890AN4
14/01/2026	09:52:31	134	€31.3700	XAMS	0XL10D0000000000890AN3
14/01/2026	09:52:31	2	£27.1200	XLON	0XL10170000000008909I7
14/01/2026	09:52:31	3	£27.1200	XLON	0XL10110000000008908P5
14/01/2026	09:52:31	3	£27.1200	XLON	0XL10A00000000008907TG
14/01/2026	09:52:52	400	€31.3700	XAMS	0XL10D0000000000890AQJ
14/01/2026	09:52:52	2,704	€31.3700	XAMS	0XL10D0000000000890AOI
14/01/2026	09:53:44	17	€31.3800	XAMS	0XL1010000000000890AIB
14/01/2026	09:53:45	3	£27.1150	XLON	0XL10110000000008908TJ
14/01/2026	09:53:45	3	£27.1150	XLON	0XL10D0000000000890ARB
14/01/2026	09:53:45	4	£27.1150	XLON	0XL10110000000008908TK
14/01/2026	09:53:45	4	£27.1150	XLON	0XL1014000000000890AAL
14/01/2026	09:53:45	4	£27.1150	XLON	0XL10170000000008909MI
14/01/2026	09:53:45	5	£27.1150	XLON	0XL1040000000000890B8K
14/01/2026	09:53:45	5	£27.1150	XLON	0XL10D0000000000890ARA
14/01/2026	09:53:45	928	£27.1150	XLON	0XL10700000000008908II
14/01/2026	09:53:54	7	£27.1100	XLON	0XL1040000000000890B9K
14/01/2026	09:56:07	3	£27.1400	XLON	0XL10A000000000089086U

14/01/2026	09:56:12	9	€31.4050	XAMS	0XL10A000000000890874
14/01/2026	09:56:12	11	€31.4050	XAMS	0XL10A000000000890873
14/01/2026	09:56:42	18	€31.4050	XAMS	0XL1017000000000890A0D
14/01/2026	09:56:48	2	£27.1350	XLON	0XL1017000000000890A14
14/01/2026	09:56:48	7	£27.1350	XLON	0XL10A000000000890880
14/01/2026	09:56:48	10	£27.1350	XLON	0XL1040000000000890BHR
14/01/2026	09:57:13	7	£27.1300	XLON	0XL10D000000000890B6D
14/01/2026	09:57:13	393	£27.1300	XLON	0XL107000000000890895
14/01/2026	09:57:14	10	€31.3950	XAMS	0XL1010000000000890ARH
14/01/2026	09:57:14	11	€31.3950	XAMS	0XL1010000000000890ARG
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL1010000000000890ARF
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL1014000000000890AJK
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL1014000000000890AJL
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL1014000000000890AJM
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL1070000000000890898
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL107000000000089089A
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL107000000000089089B
14/01/2026	09:57:14	12	€31.3950	XAMS	0XL10D000000000890B6E
14/01/2026	09:57:14	13	€31.3950	XAMS	0XL1010000000000890ARI
14/01/2026	09:57:14	14	€31.3950	XAMS	0XL101100000000089096Q
14/01/2026	09:57:14	15	€31.3950	XAMS	0XL10D000000000890B6G
14/01/2026	09:57:14	16	€31.3950	XAMS	0XL1014000000000890AJJ
14/01/2026	09:57:14	16	€31.3950	XAMS	0XL1070000000000890897
14/01/2026	09:57:14	17	€31.3950	XAMS	0XL1017000000000890A2V
14/01/2026	09:57:14	17	€31.3950	XAMS	0XL1070000000000890899
14/01/2026	09:57:14	17	€31.3950	XAMS	0XL10A0000000008908A5
14/01/2026	09:57:14	2,739	€31.3950	XAMS	0XL10D000000000890B6F
14/01/2026	09:57:14	3	£27.1300	XLON	0XL101100000000089096T
14/01/2026	09:57:14	3	£27.1300	XLON	0XL1014000000000890AJN
14/01/2026	09:57:14	3	£27.1300	XLON	0XL1014000000000890AJP
14/01/2026	09:57:14	3	£27.1300	XLON	0XL1017000000000890A30
14/01/2026	09:57:14	3	£27.1300	XLON	0XL1040000000000890BJR
14/01/2026	09:57:14	3	£27.1300	XLON	0XL10A0000000008908A6
14/01/2026	09:57:14	4	£27.1300	XLON	0XL1010000000000890ARJ
14/01/2026	09:57:14	4	£27.1300	XLON	0XL1040000000000890BJP
14/01/2026	09:57:14	6	£27.1300	XLON	0XL10D000000000890B6J
14/01/2026	09:57:14	6	£27.1300	XLON	0XL10D000000000890B6L
14/01/2026	09:57:14	7	£27.1300	XLON	0XL1014000000000890AJO
14/01/2026	09:57:14	7	£27.1300	XLON	0XL1017000000000890A31
14/01/2026	09:57:14	8	£27.1300	XLON	0XL101100000000089096R
14/01/2026	09:57:14	8	£27.1300	XLON	0XL101100000000089096S
14/01/2026	09:57:14	8	£27.1300	XLON	0XL1040000000000890BJQ
14/01/2026	09:57:14	747	£27.1300	XLON	0XL107000000000089089C
14/01/2026	09:57:50	13	€31.3900	XAMS	0XL10A0000000008908B0
14/01/2026	09:57:50	14	€31.3900	XAMS	0XL10D000000000890B7L
14/01/2026	09:59:51	3	€31.3950	XAMS	0XL10D000000000890BDV
14/01/2026	10:03:26	8	€31.4150	XAMS	0XL1017000000000890AHD
14/01/2026	10:03:26	9	€31.4150	XAMS	0XL1010000000000890B8F
14/01/2026	10:03:26	10	€31.4150	XAMS	0XL1010000000000890B8G
14/01/2026	10:03:26	10	€31.4150	XAMS	0XL10700000000008908LH
14/01/2026	10:03:26	12	€31.4150	XAMS	0XL1014000000000890B5V
14/01/2026	10:03:26	12	€31.4150	XAMS	0XL10700000000008908LI
14/01/2026	10:03:26	12	€31.4150	XAMS	0XL10D000000000890BP0
14/01/2026	10:03:26	13	€31.4150	XAMS	0XL10700000000008908LJ
14/01/2026	10:03:26	13	€31.4150	XAMS	0XL10D000000000890BOV
14/01/2026	10:03:31	10	€31.4100	XAMS	0XL10A0000000008908MS
14/01/2026	10:03:31	12	€31.4100	XAMS	0XL1014000000000890B63
14/01/2026	10:03:31	12	€31.4100	XAMS	0XL10D000000000890BPA
14/01/2026	10:03:31	13	€31.4100	XAMS	0XL1010000000000890B8O
14/01/2026	10:03:31	14	€31.4100	XAMS	0XL1010000000000890B8P
14/01/2026	10:03:31	14	€31.4100	XAMS	0XL10110000000008909LL
14/01/2026	10:03:31	14	€31.4100	XAMS	0XL1014000000000890B64
14/01/2026	10:03:31	2	£27.1450	XLON	0XL1010000000000890B8N
14/01/2026	10:03:31	3	£27.1450	XLON	0XL1017000000000890AHO
14/01/2026	10:03:31	3	£27.1450	XLON	0XL1040000000000890C50
14/01/2026	10:03:31	4	£27.1450	XLON	0XL1017000000000890AHP
14/01/2026	10:04:33	2	£27.1400	XLON	0XL1014000000000890B94
14/01/2026	10:04:33	280	£27.1400	XLON	0XL10700000000008908MP
14/01/2026	10:05:45	13	€31.4050	XAMS	0XL10700000000008908PE
14/01/2026	10:05:45	13	€31.4050	XAMS	0XL10700000000008908PF
14/01/2026	10:05:45	15	€31.4050	XAMS	0XL1014000000000890BCE
14/01/2026	10:05:45	5,438	€31.4050	XAMS	0XL10D000000000890BVB
14/01/2026	10:05:45	2	£27.1400	XLON	0XL1010000000000890BD8
14/01/2026	10:05:45	2	£27.1400	XLON	0XL1040000000000890CA8
14/01/2026	10:05:45	2	£27.1400	XLON	0XL10D000000000890BV9
14/01/2026	10:05:45	3	£27.1400	XLON	0XL1014000000000890BCD
14/01/2026	10:05:45	3	£27.1400	XLON	0XL10A0000000008908RH
14/01/2026	10:05:45	3	£27.1400	XLON	0XL10D000000000890BVA
14/01/2026	10:05:45	4	£27.1400	XLON	0XL1017000000000890AN1
14/01/2026	10:05:45	5	£27.1400	XLON	0XL10110000000008909R4
14/01/2026	10:05:45	5	£27.1400	XLON	0XL10A0000000008908RG
14/01/2026	10:05:45	1,376	£27.1400	XLON	0XL10700000000008908PD
14/01/2026	10:08:49	2	€31.4100	XAMS	0XL10700000000008908VU
14/01/2026	10:08:49	3	€31.4100	XAMS	0XL1014000000000890BLP
14/01/2026	10:08:49	20	€31.4100	XAMS	0XL10A00000000089092H
14/01/2026	10:09:34	2	€31.4000	XAMS	0XL1014000000000890BO0
14/01/2026	10:09:34	3	€31.4000	XAMS	0XL1010000000000890BLH

14/01/2026	10:09:34	3	€31.4000	XAMS	0XL101000000000890BLI
14/01/2026	10:09:34	3	€31.4000	XAMS	0XL1070000000000890920
14/01/2026	10:09:34	3	€31.4000	XAMS	0XL10D0000000000890CAQ
14/01/2026	10:09:34	4	€31.4000	XAMS	0XL107000000000089091V
14/01/2026	10:09:34	10	€31.4000	XAMS	0XL10A0000000000890946
14/01/2026	10:09:35	2	£27.1450	XLON	0XL104000000000890CJF
14/01/2026	10:09:35	2	£27.1450	XLON	0XL10D0000000000890CAU
14/01/2026	10:09:35	3	£27.1450	XLON	0XL104000000000890CJE
14/01/2026	10:09:35	4	£27.1450	XLON	0XL101400000000890BO3
14/01/2026	10:09:35	4	£27.1450	XLON	0XL10D0000000000890CAS
14/01/2026	10:09:35	4	£27.1450	XLON	0XL10D0000000000890CAT
14/01/2026	10:09:35	5	£27.1450	XLON	0XL101400000000890BO4
14/01/2026	10:09:35	6	£27.1450	XLON	0XL10A0000000000890947
14/01/2026	10:12:05	18	€31.4700	XAMS	0XL101000000000890BSL
14/01/2026	10:12:05	18	€31.4700	XAMS	0XL1070000000008909CC
14/01/2026	10:12:05	19	€31.4700	XAMS	0XL101400000000890C4J
14/01/2026	10:12:05	20	€31.4700	XAMS	0XL1070000000008909CD
14/01/2026	10:12:06	18	€31.4650	XAMS	0XL101100000000890ABI
14/01/2026	10:12:06	28	€31.4650	XAMS	0XL10D0000000000890CMV
14/01/2026	10:12:06	252	€31.4650	XAMS	0XL10D0000000000890CMT
14/01/2026	10:12:06	252	€31.4650	XAMS	0XL10D0000000000890CMU
14/01/2026	10:12:06	2,978	€31.4650	XAMS	0XL10D0000000000890CN0
14/01/2026	10:12:10	7	€31.4600	XAMS	0XL101000000000890BSU
14/01/2026	10:12:10	11	€31.4600	XAMS	0XL10A00000000008909F6
14/01/2026	10:12:10	15	€31.4600	XAMS	0XL101700000000890BDU
14/01/2026	10:12:10	16	€31.4600	XAMS	0XL10A00000000008909F5
14/01/2026	10:12:10	17	€31.4600	XAMS	0XL101400000000890C53
14/01/2026	10:12:10	17	€31.4600	XAMS	0XL101400000000890C54
14/01/2026	10:12:10	17	€31.4600	XAMS	0XL1070000000008909CH
14/01/2026	10:12:10	17	€31.4600	XAMS	0XL1070000000008909CI
14/01/2026	10:12:10	17	€31.4600	XAMS	0XL10D0000000000890CN7
14/01/2026	10:12:10	17	€31.4600	XAMS	0XL10D0000000000890CN8
14/01/2026	10:12:10	18	€31.4600	XAMS	0XL101000000000890BST
14/01/2026	10:12:10	18	€31.4600	XAMS	0XL101400000000890C52
14/01/2026	10:12:10	18	€31.4600	XAMS	0XL1070000000008909CG
14/01/2026	10:12:10	19	€31.4600	XAMS	0XL101000000000890BSS
14/01/2026	10:12:10	19	€31.4600	XAMS	0XL10D0000000000890CN9
14/01/2026	10:12:55	2,751	€31.4850	XAMS	0XL10D0000000000890CSL
14/01/2026	10:13:24	20	£27.2200	XLON	0XL10A00000000008909L0
14/01/2026	10:13:27	11	€31.4800	XAMS	0XL101000000000890C0L
14/01/2026	10:13:27	12	€31.4800	XAMS	0XL101000000000890C0K
14/01/2026	10:13:27	12	€31.4800	XAMS	0XL101400000000890CBM
14/01/2026	10:13:27	12	€31.4800	XAMS	0XL1070000000008909GM
14/01/2026	10:13:27	12	€31.4800	XAMS	0XL1070000000008909GN
14/01/2026	10:13:27	13	€31.4800	XAMS	0XL1070000000008909GO
14/01/2026	10:13:27	13	€31.4800	XAMS	0XL10D0000000000890CVH
14/01/2026	10:13:27	651	€31.4800	XAMS	0XL10D0000000000890CVG
14/01/2026	10:13:27	289	£27.2150	XLON	0XL1070000000008909GL
14/01/2026	10:13:33	7	€31.4700	XAMS	0XL1070000000008909GT
14/01/2026	10:13:33	9	€31.4750	XAMS	0XL10A00000000008909LI
14/01/2026	10:13:33	10	€31.4750	XAMS	0XL10A00000000008909LJ
14/01/2026	10:13:33	11	€31.4700	XAMS	0XL101700000000890BJC
14/01/2026	10:13:33	11	€31.4700	XAMS	0XL10D0000000000890D0C
14/01/2026	10:13:33	11	€31.4750	XAMS	0XL101400000000890CCM
14/01/2026	10:13:33	12	€31.4700	XAMS	0XL101000000000890C17
14/01/2026	10:13:33	12	€31.4750	XAMS	0XL101400000000890CCN
14/01/2026	10:13:33	12	€31.4750	XAMS	0XL101400000000890CCO
14/01/2026	10:13:33	13	€31.4700	XAMS	0XL10D0000000000890D0B
14/01/2026	10:13:33	13	€31.4750	XAMS	0XL101100000000890AH5
14/01/2026	10:13:33	16	€31.4700	XAMS	0XL101000000000890C16
14/01/2026	10:13:33	3,088	€31.4750	XAMS	0XL10D0000000000890D0A
14/01/2026	10:13:33	2	£27.2100	XLON	0XL10D0000000000890D0H
14/01/2026	10:13:33	20	£27.2100	XLON	0XL10A00000000008909LK
14/01/2026	10:14:12	2	€31.4750	XAMS	0XL101000000000890C2J
14/01/2026	10:14:12	2	€31.4750	XAMS	0XL101000000000890C2K
14/01/2026	10:14:12	2	€31.4750	XAMS	0XL101700000000890BKS
14/01/2026	10:14:12	4	€31.4750	XAMS	0XL1070000000008909IR
14/01/2026	10:14:12	2	£27.2050	XLON	0XL104000000000890D2V
14/01/2026	10:14:12	3	£27.2050	XLON	0XL101400000000890CG6
14/01/2026	10:14:12	3	£27.2050	XLON	0XL104000000000890D31
14/01/2026	10:14:12	4	£27.2050	XLON	0XL101400000000890CG5
14/01/2026	10:14:12	5	£27.2050	XLON	0XL101400000000890CG4
14/01/2026	10:14:12	5	£27.2050	XLON	0XL101700000000890BKP
14/01/2026	10:14:12	5	£27.2050	XLON	0XL104000000000890D2T
14/01/2026	10:14:12	6	£27.2050	XLON	0XL10D0000000000890D3J
14/01/2026	10:14:12	7	£27.2050	XLON	0XL101700000000890BKO
14/01/2026	10:14:12	7	£27.2050	XLON	0XL104000000000890D2U
14/01/2026	10:14:12	7	£27.2050	XLON	0XL10A00000000008909NA
14/01/2026	10:14:12	9	£27.2050	XLON	0XL101100000000890AJQ
14/01/2026	10:14:12	9	£27.2050	XLON	0XL10D0000000000890D3K
14/01/2026	10:14:12	10	£27.2050	XLON	0XL101100000000890AJP
14/01/2026	10:14:12	10	£27.2050	XLON	0XL101700000000890BKQ
14/01/2026	10:14:12	11	£27.2050	XLON	0XL101000000000890C2I
14/01/2026	10:14:12	11	£27.2050	XLON	0XL101100000000890AJ0
14/01/2026	10:14:12	12	£27.2050	XLON	0XL101700000000890BKR
14/01/2026	10:14:12	13	£27.2050	XLON	0XL104000000000890D30
14/01/2026	10:14:12	18	£27.2100	XLON	0XL101700000000890BKN

14/01/2026	10:14:12	3,464	£27.2050	XLON	0XL1070000000008909IQ
14/01/2026	10:14:15	2,085	£27.2050	XLON	0XL10700000000008909IV
14/01/2026	10:15:15	10	£27.2000	XLON	0XL1014000000000890CJM
14/01/2026	10:15:15	11	£27.2000	XLON	0XL1014000000000890CJL
14/01/2026	10:15:15	11	£27.2000	XLON	0XL1040000000000890D8G
14/01/2026	10:15:15	12	£27.2000	XLON	0XL1014000000000890CJK
14/01/2026	10:15:15	13	£27.2000	XLON	0XL1017000000000890BOJ
14/01/2026	10:15:20	13	£27.1950	XLON	0XL10D0000000000890D6E
14/01/2026	10:15:20	815	£27.1950	XLON	0XL10700000000008909L9
14/01/2026	10:15:20	1,502	£27.1950	XLON	0XL107000000000008909L7
14/01/2026	10:15:20	3,134	£27.1950	XLON	0XL10700000000008909L8
14/01/2026	10:15:27	8	€31.4600	XAMS	0XL10700000000008909LK
14/01/2026	10:15:27	9	€31.4600	XAMS	0XL10700000000008909LJ
14/01/2026	10:15:27	9	€31.4600	XAMS	0XL10D0000000000890D6R
14/01/2026	10:15:27	10	€31.4600	XAMS	0XL1010000000000890C72
14/01/2026	10:15:27	10	€31.4600	XAMS	0XL1010000000000890C73
14/01/2026	10:15:27	10	€31.4600	XAMS	0XL10700000000008909LL
14/01/2026	10:15:27	11	€31.4600	XAMS	0XL1014000000000890CKQ
14/01/2026	10:15:27	252	€31.4600	XAMS	0XL10D0000000000890D6T
14/01/2026	10:15:27	3,747	€31.4600	XAMS	0XL10D0000000000890D6S
14/01/2026	10:18:43	2	€31.4850	XAMS	0XL1017000000000890C32
14/01/2026	10:18:43	8	€31.4850	XAMS	0XL1014000000000890D05
14/01/2026	10:18:43	9	€31.4850	XAMS	0XL1010000000000890CEE
14/01/2026	10:18:43	9	€31.4850	XAMS	0XL1010000000000890CEF
14/01/2026	10:18:43	9	€31.4850	XAMS	0XL10700000000008909UD
14/01/2026	10:18:43	9	€31.4850	XAMS	0XL10D0000000000890DGJ
14/01/2026	10:18:43	10	€31.4850	XAMS	0XL10700000000008909UC
14/01/2026	10:18:43	10	€31.4850	XAMS	0XL10700000000008909UE
14/01/2026	10:18:43	11	€31.4850	XAMS	0XL10D0000000000890DGK
14/01/2026	10:18:43	120	€31.4850	XAMS	0XL10D0000000000890DGH
14/01/2026	10:18:43	712	€31.4850	XAMS	0XL10D0000000000890DGI
14/01/2026	10:18:43	4	£27.2150	XLON	0XL1017000000000890C33
14/01/2026	10:18:43	4	£27.2150	XLON	0XL1017000000000890C34
14/01/2026	10:18:43	4	£27.2150	XLON	0XL1040000000000890DKA
14/01/2026	10:18:43	4	£27.2150	XLON	0XL1040000000000890DKB
14/01/2026	10:18:43	5	£27.2150	XLON	0XL1010000000000890CEG
14/01/2026	10:18:43	5	£27.2150	XLON	0XL1011000000000890B2F
14/01/2026	10:18:43	5	£27.2150	XLON	0XL1011000000000890B2G
14/01/2026	10:18:43	5	£27.2150	XLON	0XL1011000000000890B2H
14/01/2026	10:18:43	5	£27.2150	XLON	0XL1040000000000890DKC
14/01/2026	10:18:43	5	£27.2150	XLON	0XL10A0000000000890A3P
14/01/2026	10:18:43	5	£27.2150	XLON	0XL10D0000000000890DGM
14/01/2026	10:18:43	7	£27.2150	XLON	0XL10D0000000000890DGN
14/01/2026	10:18:43	16	£27.2150	XLON	0XL10D0000000000890DGO
14/01/2026	10:20:11	8	€31.4900	XAMS	0XL1070000000000890A2P
14/01/2026	10:20:11	9	€31.4900	XAMS	0XL1010000000000890CIR
14/01/2026	10:20:11	10	€31.4900	XAMS	0XL10A0000000000890A8E
14/01/2026	10:20:11	10	€31.4900	XAMS	0XL10A0000000000890A8F
14/01/2026	10:20:11	10	€31.4900	XAMS	0XL10D0000000000890DOK
14/01/2026	10:20:11	11	€31.4900	XAMS	0XL1011000000000890B7A
14/01/2026	10:20:11	11	€31.4900	XAMS	0XL1014000000000890D50
14/01/2026	10:20:11	11	€31.4900	XAMS	0XL1014000000000890D52
14/01/2026	10:20:11	12	€31.4900	XAMS	0XL1010000000000890CIS
14/01/2026	10:20:11	12	€31.4900	XAMS	0XL1014000000000890D51
14/01/2026	10:20:11	2	£27.2200	XLON	0XL1017000000000890C7S
14/01/2026	10:20:11	2	£27.2200	XLON	0XL10D0000000000890DOP
14/01/2026	10:20:11	3	£27.2200	XLON	0XL1011000000000890B7H
14/01/2026	10:20:11	3	£27.2200	XLON	0XL1040000000000890DRO
14/01/2026	10:20:11	3	£27.2200	XLON	0XL10D0000000000890DOO
14/01/2026	10:20:11	4	£27.2200	XLON	0XL1010000000000890CIV
14/01/2026	10:20:11	4	£27.2200	XLON	0XL1011000000000890B7F
14/01/2026	10:20:11	4	£27.2200	XLON	0XL1011000000000890B7G
14/01/2026	10:20:11	4	£27.2200	XLON	0XL1017000000000890C7Q
14/01/2026	10:20:11	4	£27.2200	XLON	0XL10A0000000000890A8J
14/01/2026	10:20:11	5	£27.2200	XLON	0XL1017000000000890C7R
14/01/2026	10:20:11	6	£27.2200	XLON	0XL1040000000000890DRN
14/01/2026	10:20:11	6	£27.2200	XLON	0XL10A0000000000890A8I
14/01/2026	10:20:11	8	£27.2200	XLON	0XL1040000000000890DRM
14/01/2026	10:20:11	14	£27.2200	XLON	0XL1014000000000890D58
14/01/2026	10:20:11	15	£27.2200	XLON	0XL1014000000000890D59
14/01/2026	10:20:11	18	£27.2200	XLON	0XL1014000000000890D5A
14/01/2026	10:20:11	1,356	£27.2200	XLON	0XL1070000000000890A2Q
14/01/2026	10:20:16	2	€31.4800	XAMS	0XL1070000000000890A3B
14/01/2026	10:20:16	2	€31.4800	XAMS	0XL10D0000000000890DPB
14/01/2026	10:20:16	3	€31.4800	XAMS	0XL1011000000000890B8M
14/01/2026	10:20:16	3	€31.4800	XAMS	0XL1014000000000890D5Q
14/01/2026	10:20:16	3	€31.4800	XAMS	0XL1014000000000890D5R
14/01/2026	10:20:16	3	€31.4800	XAMS	0XL1014000000000890D5S
14/01/2026	10:20:16	3	€31.4800	XAMS	0XL1017000000000890C8H
14/01/2026	10:20:16	3	€31.4800	XAMS	0XL10A0000000000890A8T
14/01/2026	10:20:16	4	€31.4800	XAMS	0XL1010000000000890CJ7
14/01/2026	10:20:16	4	€31.4800	XAMS	0XL1010000000000890CJ8
14/01/2026	10:20:16	4	€31.4800	XAMS	0XL10A0000000000890A8U
14/01/2026	10:22:15	19	£27.2200	XLON	0XL1017000000000890CF2
14/01/2026	10:22:17	19	£27.2200	XLON	0XL1017000000000890CF9
14/01/2026	10:22:17	19	£27.2200	XLON	0XL1040000000000890E2J
14/01/2026	10:22:51	3	£27.2100	XLON	0XL1017000000000890CGL

14/01/2026	10:22:51	179	£27.2100	XLON	0XL107000000000890A8A
14/01/2026	10:23:46	1,869	€31.5150	XAMS	0XL10D0000000000890E6A
14/01/2026	10:23:47	18	£27.2400	XLON	0XL10D0000000000890E6E
14/01/2026	10:23:49	9	€31.5100	XAMS	0XL1010000000000890CSS
14/01/2026	10:23:49	10	€31.5100	XAMS	0XL1070000000000890AAF
14/01/2026	10:23:49	11	€31.5100	XAMS	0XL1070000000000890AAG
14/01/2026	10:23:49	11	€31.5100	XAMS	0XL1070000000000890AAI
14/01/2026	10:23:49	12	€31.5100	XAMS	0XL1010000000000890CST
14/01/2026	10:23:49	12	€31.5100	XAMS	0XL1010000000000890CSU
14/01/2026	10:23:49	12	€31.5100	XAMS	0XL1011000000000890BIB
14/01/2026	10:23:49	12	€31.5100	XAMS	0XL1070000000000890AAH
14/01/2026	10:23:49	12	€31.5100	XAMS	0XL10D0000000000890E76
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL1010000000000890CSV
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL1014000000000890DI7
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL1014000000000890DI8
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL1014000000000890DI9
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL1017000000000890CK8
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL10A0000000000890AGS
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL10D0000000000890E77
14/01/2026	10:23:49	14	€31.5100	XAMS	0XL10D0000000000890E78
14/01/2026	10:23:49	2	£27.2350	XLON	0XL1011000000000890BID
14/01/2026	10:23:49	14	£27.2350	XLON	0XL1017000000000890CKA
14/01/2026	10:23:49	16	£27.2350	XLON	0XL10D0000000000890E7A
14/01/2026	10:23:49	18	£27.2350	XLON	0XL1040000000000890E8P
14/01/2026	10:23:49	19	£27.2350	XLON	0XL1011000000000890BIC
14/01/2026	10:23:49	19	£27.2350	XLON	0XL1011000000000890BIE
14/01/2026	10:23:49	19	£27.2350	XLON	0XL1040000000000890E8O
14/01/2026	10:23:49	19	£27.2350	XLON	0XL10A0000000000890AH0
14/01/2026	10:23:49	19	£27.2350	XLON	0XL10D0000000000890E79
14/01/2026	10:23:49	20	£27.2350	XLON	0XL1017000000000890CK9
14/01/2026	10:23:49	21	£27.2350	XLON	0XL1011000000000890BIF
14/01/2026	10:23:49	22	£27.2350	XLON	0XL1010000000000890CT0
14/01/2026	10:23:49	2,526	£27.2350	XLON	0XL1070000000000890AAJ
14/01/2026	10:23:52	3	£27.2300	XLON	0XL1014000000000890DIP
14/01/2026	10:23:52	4	£27.2300	XLON	0XL1014000000000890DIO
14/01/2026	10:23:52	4	£27.2300	XLON	0XL1040000000000890E92
14/01/2026	10:23:52	5	£27.2300	XLON	0XL10A0000000000890AH1
14/01/2026	10:23:52	6	£27.2300	XLON	0XL1017000000000890CKF
14/01/2026	10:23:53	9	€31.5050	XAMS	0XL1014000000000890DIU
14/01/2026	10:23:53	12	€31.5050	XAMS	0XL10A0000000000890AH6
14/01/2026	10:23:53	955	€31.5050	XAMS	0XL10D0000000000890E7Q
14/01/2026	10:23:53	4,479	€31.5050	XAMS	0XL10D0000000000890E7R
14/01/2026	10:25:12	1,511	€31.5650	XAMS	0XL10D0000000000890EDH
14/01/2026	10:25:13	2	£27.2850	XLON	0XL1017000000000890CPV
14/01/2026	10:25:13	2	£27.2900	XLON	0XL1014000000000890DOO
14/01/2026	10:25:13	2	£27.2900	XLON	0XL10D0000000000890EDJ
14/01/2026	10:25:13	3	£27.2850	XLON	0XL1014000000000890DOP
14/01/2026	10:25:13	3	£27.2850	XLON	0XL1014000000000890DOQ
14/01/2026	10:25:13	3	£27.2850	XLON	0XL1040000000000890EEJ
14/01/2026	10:25:13	3	£27.2850	XLON	0XL10A0000000000890AMQ
14/01/2026	10:25:13	3	£27.2900	XLON	0XL1011000000000890BN9
14/01/2026	10:25:13	3	£27.2900	XLON	0XL1017000000000890CPU
14/01/2026	10:25:13	5	£27.2850	XLON	0XL1017000000000890CQ1
14/01/2026	10:25:13	5	£27.2850	XLON	0XL10A0000000000890AMP
14/01/2026	10:25:13	5	£27.2850	XLON	0XL10D0000000000890EDL
14/01/2026	10:25:13	5	£27.2900	XLON	0XL10D0000000000890EDK
14/01/2026	10:25:13	8	£27.2850	XLON	0XL1040000000000890EEI
14/01/2026	10:25:13	9	£27.2850	XLON	0XL1017000000000890CQ0
14/01/2026	10:25:14	8	€31.5550	XAMS	0XL1014000000000890DOR
14/01/2026	10:25:14	1,352	€31.5550	XAMS	0XL10D0000000000890EDN
14/01/2026	10:25:14	4,088	€31.5550	XAMS	0XL10D0000000000890EDO
14/01/2026	10:25:18	2	€31.5450	XAMS	0XL1014000000000890DP3
14/01/2026	10:25:18	7	€31.5500	XAMS	0XL1014000000000890DP2
14/01/2026	10:25:18	7	€31.5500	XAMS	0XL1070000000000890AEH
14/01/2026	10:25:18	7	€31.5500	XAMS	0XL1070000000000890AEL
14/01/2026	10:25:18	7	€31.5500	XAMS	0XL10A0000000000890AMT
14/01/2026	10:25:18	8	€31.5500	XAMS	0XL1010000000000890D3K
14/01/2026	10:25:18	8	€31.5500	XAMS	0XL1070000000000890AEF
14/01/2026	10:25:18	8	€31.5500	XAMS	0XL1070000000000890AEG
14/01/2026	10:25:18	8	€31.5500	XAMS	0XL10D0000000000890EE4
14/01/2026	10:25:18	9	€31.5500	XAMS	0XL1010000000000890D3J
14/01/2026	10:25:18	9	€31.5500	XAMS	0XL1010000000000890D3M
14/01/2026	10:25:18	9	€31.5500	XAMS	0XL1010000000000890D3N
14/01/2026	10:25:18	9	€31.5500	XAMS	0XL1014000000000890DP1
14/01/2026	10:25:18	9	€31.5500	XAMS	0XL10D0000000000890EE3
14/01/2026	10:25:18	10	€31.5500	XAMS	0XL1014000000000890DP4
14/01/2026	10:25:18	10	€31.5500	XAMS	0XL1017000000000890CQ8
14/01/2026	10:25:18	11	€31.5500	XAMS	0XL1011000000000890BNI
14/01/2026	10:25:18	11	€31.5500	XAMS	0XL10D0000000000890EE0
14/01/2026	10:25:18	8	£27.2750	XLON	0XL1014000000000890DP0
14/01/2026	10:25:18	9	£27.2750	XLON	0XL10D0000000000890EE1
14/01/2026	10:25:18	10	£27.2750	XLON	0XL1010000000000890D3L
14/01/2026	10:25:18	10	£27.2750	XLON	0XL1011000000000890BNJ
14/01/2026	10:25:18	10	£27.2750	XLON	0XL1011000000000890BNK
14/01/2026	10:25:18	16	£27.2750	XLON	0XL10D0000000000890EE2
14/01/2026	10:25:18	18	£27.2750	XLON	0XL1017000000000890CQ9
14/01/2026	10:25:18	419	£27.2750	XLON	0XL1070000000000890AEK

14/01/2026	10:25:18	545	£27.2750	XLON	0XL107000000000890AEI
14/01/2026	10:25:18	2,885	£27.2750	XLON	0XL107000000000890AEJ
14/01/2026	10:26:10	2	£31.5400	XAMS	0XL1014000000000890DQR
14/01/2026	10:26:10	2	£31.5400	XAMS	0XL10D0000000000890EFQ
14/01/2026	10:26:10	3	£31.5400	XAMS	0XL10A0000000000890AO1
14/01/2026	10:26:10	252	£31.5400	XAMS	0XL10D0000000000890EFO
14/01/2026	10:26:10	397	£31.5400	XAMS	0XL10D0000000000890EFN
14/01/2026	10:26:10	8,239	£31.5400	XAMS	0XL10D0000000000890EFP
14/01/2026	10:26:10	6	£27.2700	XLON	0XL1017000000000890CS3
14/01/2026	10:26:10	6	£27.2700	XLON	0XL10D0000000000890EFJ
14/01/2026	10:26:10	8	£27.2700	XLON	0XL1017000000000890CS4
14/01/2026	10:26:10	8	£27.2700	XLON	0XL10A0000000000890ANV
14/01/2026	10:26:10	9	£27.2700	XLON	0XL1011000000000890BOS
14/01/2026	10:26:10	9	£27.2700	XLON	0XL1014000000000890DQQ
14/01/2026	10:26:10	9	£27.2700	XLON	0XL1040000000000890EG7
14/01/2026	10:26:10	9	£27.2700	XLON	0XL10D0000000000890EFL
14/01/2026	10:26:10	10	£27.2700	XLON	0XL1014000000000890DQP
14/01/2026	10:26:10	10	£27.2700	XLON	0XL1017000000000890CS2
14/01/2026	10:26:10	11	£27.2700	XLON	0XL1040000000000890EG8
14/01/2026	10:26:10	12	£27.2700	XLON	0XL10A0000000000890AO0
14/01/2026	10:26:10	13	£27.2700	XLON	0XL1014000000000890DQO
14/01/2026	10:26:10	13	£27.2700	XLON	0XL1040000000000890EG6
14/01/2026	10:26:11	7	£31.5350	XAMS	0XL1014000000000890DQS
14/01/2026	10:26:11	2	£27.2650	XLON	0XL1017000000000890CS5
14/01/2026	10:26:11	3	£27.2650	XLON	0XL1017000000000890CS6
14/01/2026	10:26:11	5	£27.2650	XLON	0XL10D0000000000890EFR
14/01/2026	10:26:11	12	£27.2650	XLON	0XL1011000000000890BOT
14/01/2026	10:26:11	12	£27.2650	XLON	0XL1014000000000890DQT
14/01/2026	10:26:11	623	£27.2650	XLON	0XL1070000000000890AFR
14/01/2026	10:26:11	1,001	£27.2650	XLON	0XL1070000000000890AFT
14/01/2026	10:27:11	1,149	£31.5350	XAMS	0XL10D0000000000890EJ5
14/01/2026	10:27:11	555	£27.2650	XLON	0XL1070000000000890AHR
14/01/2026	10:27:11	827	£27.2650	XLON	0XL1070000000000890AHQ
14/01/2026	10:27:14	9	£27.2650	XLON	0XL10D0000000000890EJ6
14/01/2026	10:27:14	10	£27.2650	XLON	0XL10D0000000000890EJ7
14/01/2026	10:27:14	11	£27.2650	XLON	0XL1011000000000890BRM
14/01/2026	10:27:14	11	£27.2650	XLON	0XL1014000000000890DTU
14/01/2026	10:27:14	11	£27.2650	XLON	0XL1017000000000890CUR
14/01/2026	10:27:14	580	£27.2650	XLON	0XL1070000000000890AHU
14/01/2026	10:28:34	5	£31.5300	XAMS	0XL1010000000000890DDD
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1010000000000890DDB
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1011000000000890BUA
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1014000000000890E0P
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1014000000000890E0S
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1070000000000890AKB
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1070000000000890AKC
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1070000000000890AKD
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL1070000000000890AKE
14/01/2026	10:28:34	7	£31.5300	XAMS	0XL10A0000000000890AS3
14/01/2026	10:28:34	8	£31.5300	XAMS	0XL1010000000000890DDC
14/01/2026	10:28:34	8	£31.5300	XAMS	0XL1010000000000890DDE
14/01/2026	10:28:34	8	£31.5300	XAMS	0XL1014000000000890E0R
14/01/2026	10:28:34	8	£31.5300	XAMS	0XL10A0000000000890AS2
14/01/2026	10:28:34	8	£31.5300	XAMS	0XL10D0000000000890EN3
14/01/2026	10:28:34	8	£31.5300	XAMS	0XL10D0000000000890EN4
14/01/2026	10:28:34	8	£31.5300	XAMS	0XL10D0000000000890EN5
14/01/2026	10:28:34	9	£31.5300	XAMS	0XL1014000000000890E0Q
14/01/2026	10:28:34	10	£31.5300	XAMS	0XL1017000000000890D3C
14/01/2026	10:30:01	8	£27.2600	XLON	0XL1017000000000890D7E
14/01/2026	10:30:01	8	£27.2600	XLON	0XL10A0000000000890AV2
14/01/2026	10:30:01	9	£27.2600	XLON	0XL10D0000000000890ERR
14/01/2026	10:30:01	12	£27.2600	XLON	0XL1010000000000890DHH
14/01/2026	10:30:01	12	£27.2600	XLON	0XL1011000000000890C25
14/01/2026	10:30:01	12	£27.2600	XLON	0XL1014000000000890E4I
14/01/2026	10:30:01	13	£27.2600	XLON	0XL1017000000000890D7C
14/01/2026	10:30:01	14	£27.2600	XLON	0XL1040000000000890ET3
14/01/2026	10:30:01	19	£27.2600	XLON	0XL1017000000000890D7D
14/01/2026	10:30:01	19	£27.2600	XLON	0XL10A0000000000890AV3
14/01/2026	10:30:01	20	£27.2600	XLON	0XL1014000000000890E4J
14/01/2026	10:30:01	21	£27.2600	XLON	0XL1040000000000890ET4
14/01/2026	10:30:01	2,378	£27.2600	XLON	0XL1070000000000890ANM
14/01/2026	10:30:01	2,954	£27.2600	XLON	0XL1070000000000890ANN
14/01/2026	10:30:18	7	£31.5250	XAMS	0XL1070000000000890AOE
14/01/2026	10:30:18	7	£31.5250	XAMS	0XL1070000000000890AOG
14/01/2026	10:30:18	7	£31.5250	XAMS	0XL10D0000000000890ESN
14/01/2026	10:30:18	8	£31.5250	XAMS	0XL1010000000000890DIE
14/01/2026	10:30:18	8	£31.5250	XAMS	0XL1010000000000890DIF
14/01/2026	10:30:18	8	£31.5250	XAMS	0XL1014000000000890E61
14/01/2026	10:30:18	8	£31.5250	XAMS	0XL1014000000000890E62
14/01/2026	10:30:18	8	£31.5250	XAMS	0XL1070000000000890AOF
14/01/2026	10:30:18	8	£31.5250	XAMS	0XL1070000000000890AOH
14/01/2026	10:30:18	9	£31.5250	XAMS	0XL1014000000000890E60
14/01/2026	10:30:18	9	£31.5250	XAMS	0XL1017000000000890D9A
14/01/2026	10:30:18	9	£31.5250	XAMS	0XL10A0000000000890B01
14/01/2026	10:30:18	9	£31.5250	XAMS	0XL10D0000000000890ESP
14/01/2026	10:30:18	10	£31.5250	XAMS	0XL1010000000000890DIG
14/01/2026	10:30:18	10	£31.5250	XAMS	0XL1010000000000890DIH

14/01/2026	10:30:18	10	€31.5250	XAMS	0XL1011000000000890C36
14/01/2026	10:30:18	10	€31.5250	XAMS	0XL10D0000000000890ESO
14/01/2026	10:30:18	2	£27.2550	XLON	0XL1011000000000890C35
14/01/2026	10:30:18	2	£27.2550	XLON	0XL1014000000000890EV5
14/01/2026	10:30:18	2	£27.2550	XLON	0XL1017000000000890D98
14/01/2026	10:30:18	2	£27.2550	XLON	0XL10D0000000000890ESL
14/01/2026	10:30:18	2	£27.2550	XLON	0XL10D0000000000890ESM
14/01/2026	10:30:18	4	£27.2550	XLON	0XL1017000000000890D99
14/01/2026	10:30:18	11	£27.2550	XLON	0XL1040000000000890EV1
14/01/2026	10:31:51	2	€31.5600	XAMS	0XL1070000000000890AS7
14/01/2026	10:31:51	1,001	€31.5600	XAMS	0XL10D0000000000890F3U
14/01/2026	10:33:22	2	€31.5650	XAMS	0XL1010000000000890DSC
14/01/2026	10:33:22	6	€31.5650	XAMS	0XL1014000000000890EFD
14/01/2026	10:33:22	6	€31.5650	XAMS	0XL1014000000000890EFE
14/01/2026	10:33:22	6	€31.5650	XAMS	0XL10D0000000000890F9L
14/01/2026	10:33:22	7	€31.5650	XAMS	0XL1011000000000890CB2
14/01/2026	10:33:22	7	€31.5650	XAMS	0XL1070000000000890B04
14/01/2026	10:33:22	7	€31.5650	XAMS	0XL1070000000000890B05
14/01/2026	10:33:22	7	€31.5650	XAMS	0XL10D0000000000890F9N
14/01/2026	10:33:22	8	€31.5650	XAMS	0XL1010000000000890DS9
14/01/2026	10:33:22	8	€31.5650	XAMS	0XL1010000000000890DSB
14/01/2026	10:33:22	8	€31.5650	XAMS	0XL1014000000000890EFF
14/01/2026	10:33:22	9	€31.5650	XAMS	0XL1010000000000890DSA
14/01/2026	10:33:22	9	€31.5650	XAMS	0XL1017000000000890DJ5
14/01/2026	10:33:22	9	€31.5650	XAMS	0XL10A0000000000890B7B
14/01/2026	10:33:22	9	€31.5650	XAMS	0XL10D0000000000890F9M
14/01/2026	10:33:43	2	€31.5600	XAMS	0XL1014000000000890EGQ
14/01/2026	10:33:43	2	€31.5600	XAMS	0XL1070000000000890B0L
14/01/2026	10:33:43	2	£27.2850	XLON	0XL1017000000000890DL0
14/01/2026	10:33:43	3	£27.2850	XLON	0XL1040000000000890FA5
14/01/2026	10:34:26	2	€31.5550	XAMS	0XL1010000000000890DVN
14/01/2026	10:34:26	2	€31.5550	XAMS	0XL1014000000000890EJ9
14/01/2026	10:34:26	2	€31.5550	XAMS	0XL1014000000000890EJA
14/01/2026	10:34:26	2	£27.2800	XLON	0XL1017000000000890DON
14/01/2026	10:34:26	2	£27.2800	XLON	0XL10D0000000000890FDT
14/01/2026	10:34:26	3	£27.2800	XLON	0XL1014000000000890EJ6
14/01/2026	10:34:26	3	£27.2800	XLON	0XL1017000000000890DOM
14/01/2026	10:34:26	4	£27.2800	XLON	0XL1011000000000890CF6
14/01/2026	10:34:26	5	£27.2800	XLON	0XL1010000000000890DVM
14/01/2026	10:34:26	5	£27.2800	XLON	0XL1014000000000890EJ8
14/01/2026	10:34:26	5	£27.2800	XLON	0XL10A0000000000890BB1
14/01/2026	10:34:26	308	£27.2800	XLON	0XL1070000000000890B29
14/01/2026	10:36:59	2	£27.3100	XLON	0XL1014000000000890ER6
14/01/2026	10:36:59	2	£27.3100	XLON	0XL1017000000000890E3A
14/01/2026	10:36:59	5	£27.3100	XLON	0XL1017000000000890E3B
14/01/2026	10:36:59	5	£27.3100	XLON	0XL10D0000000000890FMS
14/01/2026	10:36:59	5	£27.3100	XLON	0XL10D0000000000890FMT
14/01/2026	10:36:59	6	£27.3100	XLON	0XL1011000000000890CMJ
14/01/2026	10:36:59	10	£27.3100	XLON	0XL1040000000000890FMJ
14/01/2026	10:36:59	166	£27.3100	XLON	0XL1070000000000890B8F
14/01/2026	10:36:59	1,732	£27.3100	XLON	0XL1070000000000890B8E
14/01/2026	10:37:05	5	€31.5800	XAMS	0XL1010000000000890E7H
14/01/2026	10:37:05	5	€31.5800	XAMS	0XL1010000000000890E7I
14/01/2026	10:37:05	5	€31.5800	XAMS	0XL1010000000000890E7J
14/01/2026	10:37:05	5	€31.5800	XAMS	0XL1014000000000890ES1
14/01/2026	10:37:05	5	€31.5800	XAMS	0XL1070000000000890B8L
14/01/2026	10:37:05	5	€31.5800	XAMS	0XL1070000000000890B8N
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL1011000000000890CN8
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL1014000000000890ES2
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL1014000000000890ES3
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL1014000000000890ES4
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL1017000000000890E3O
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL1070000000000890B8K
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL1070000000000890B8M
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL10A0000000000890BGO
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL10D0000000000890FNI
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL10D0000000000890FNJ
14/01/2026	10:37:05	6	€31.5800	XAMS	0XL10D0000000000890FNK
14/01/2026	10:37:05	7	€31.5800	XAMS	0XL1010000000000890E7G
14/01/2026	10:37:05	443	€31.5800	XAMS	0XL10D0000000000890FNH
14/01/2026	10:37:05	463	€31.5800	XAMS	0XL10D0000000000890FNG
14/01/2026	10:37:05	3	£27.3050	XLON	0XL1040000000000890FNF
14/01/2026	10:37:05	3	£27.3050	XLON	0XL10A0000000000890BGN
14/01/2026	10:37:05	6	£27.3050	XLON	0XL1010000000000890E7F
14/01/2026	10:37:05	9	£27.3050	XLON	0XL1011000000000890CN7
14/01/2026	10:38:37	6	€31.6000	XAMS	0XL10D0000000000890FSR
14/01/2026	10:38:47	4	€31.5950	XAMS	0XL1010000000000890ECK
14/01/2026	10:38:47	4	€31.5950	XAMS	0XL1014000000000890F17
14/01/2026	10:38:47	4	€31.5950	XAMS	0XL1070000000000890BBF
14/01/2026	10:38:47	4	€31.5950	XAMS	0XL10A0000000000890BK3
14/01/2026	10:38:47	6	€31.5950	XAMS	0XL1010000000000890ECM
14/01/2026	10:38:47	6	€31.5950	XAMS	0XL1014000000000890F16
14/01/2026	10:38:47	6	€31.5950	XAMS	0XL1014000000000890F18
14/01/2026	10:38:47	6	€31.5950	XAMS	0XL1014000000000890F19
14/01/2026	10:38:47	6	€31.5950	XAMS	0XL1017000000000890E7A
14/01/2026	10:38:47	6	€31.5950	XAMS	0XL1070000000000890BBH
14/01/2026	10:38:47	7	€31.5950	XAMS	0XL1010000000000890ECN

14/01/2026	10:38:47	7	€31.5950	XAMS	0XL1011000000000890CQM
14/01/2026	10:38:47	7	€31.5950	XAMS	0XL107000000000890BBE
14/01/2026	10:38:47	7	€31.5950	XAMS	0XL10D000000000890FTB
14/01/2026	10:38:47	7	€31.5950	XAMS	0XL10D000000000890FTC
14/01/2026	10:38:47	8	€31.5950	XAMS	0XL101000000000890ECL
14/01/2026	10:38:47	8	€31.5950	XAMS	0XL107000000000890BBG
14/01/2026	10:38:47	299	€31.5950	XAMS	0XL10D000000000890FTA
14/01/2026	10:38:59	2	£27.3150	XLON	0XL101400000000890F1I
14/01/2026	10:38:59	2	£27.3150	XLON	0XL104000000000890FS5
14/01/2026	10:38:59	2	£27.3150	XLON	0XL10A000000000890BK8
14/01/2026	10:38:59	3	£27.3150	XLON	0XL10D000000000890FTQ
14/01/2026	10:38:59	4	£27.3150	XLON	0XL101400000000890F1H
14/01/2026	10:38:59	5	£27.3150	XLON	0XL101700000000890E7H
14/01/2026	10:39:43	6	€31.6100	XAMS	0XL10D000000000890FVH
14/01/2026	10:41:39	59	€31.6100	XAMS	0XL10D000000000890G5M
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL101000000000890ENM
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL101000000000890ENN
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL101000000000890ENO
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL101100000000890D6T
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL101400000000890FHH
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL101400000000890FHI
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL107000000000890BNB
14/01/2026	10:42:51	2	€31.6250	XAMS	0XL107000000000890BND
14/01/2026	10:42:51	3	€31.6250	XAMS	0XL107000000000890BNC
14/01/2026	10:42:51	5	€31.6250	XAMS	0XL10D000000000890GCD
14/01/2026	10:42:51	3,854	€31.6250	XAMS	0XL10D000000000890GCC
14/01/2026	10:43:13	2	€31.6300	XAMS	0XL101400000000890FJ4
14/01/2026	10:43:13	2	€31.6300	XAMS	0XL101700000000890EK7
14/01/2026	10:43:13	2	€31.6300	XAMS	0XL10D000000000890GE1
14/01/2026	10:43:13	2	€31.6300	XAMS	0XL10D000000000890GE3
14/01/2026	10:43:13	241	€31.6300	XAMS	0XL10D000000000890GE2
14/01/2026	10:43:45	2	€31.6250	XAMS	0XL101000000000890EQ8
14/01/2026	10:43:45	2	€31.6250	XAMS	0XL101400000000890FL8
14/01/2026	10:43:45	2	€31.6250	XAMS	0XL10D000000000890GG5
14/01/2026	10:44:05	3	€31.6300	XAMS	0XL10A000000000890C0I
14/01/2026	10:45:01	2	£27.3550	XLON	0XL101400000000890FPJ
14/01/2026	10:45:01	2	£27.3550	XLON	0XL101700000000890EPU
14/01/2026	10:45:01	2	£27.3550	XLON	0XL10D000000000890GL9
14/01/2026	10:45:01	3	£27.3550	XLON	0XL101000000000890ETD
14/01/2026	10:45:01	3	£27.3550	XLON	0XL10A000000000890C23
14/01/2026	10:45:18	7	£27.3500	XLON	0XL101100000000890DDI
14/01/2026	10:45:18	180	£27.3500	XLON	0XL107000000000890BRG
14/01/2026	10:47:34	2	€31.6150	XAMS	0XL101700000000890F0L
14/01/2026	10:47:34	2	€31.6150	XAMS	0XL10D000000000890GTI
14/01/2026	10:47:34	3	€31.6150	XAMS	0XL101000000000890F5V
14/01/2026	10:47:34	3	€31.6150	XAMS	0XL101000000000890F60
14/01/2026	10:47:34	3	€31.6150	XAMS	0XL101400000000890G5P
14/01/2026	10:47:34	3	€31.6150	XAMS	0XL101400000000890G5Q
14/01/2026	10:47:34	3	€31.6150	XAMS	0XL101400000000890G5R
14/01/2026	10:47:34	3	€31.6150	XAMS	0XL107000000000890C13
14/01/2026	10:47:34	3	€31.6150	XAMS	0XL10D000000000890GTG
14/01/2026	10:47:34	5	€31.6150	XAMS	0XL10A000000000890CA4
14/01/2026	10:47:34	2,383	€31.6150	XAMS	0XL10D000000000890GTH
14/01/2026	10:47:34	2	£27.3450	XLON	0XL101000000000890F5U
14/01/2026	10:47:34	2	£27.3450	XLON	0XL101100000000890DIT
14/01/2026	10:47:34	2	£27.3450	XLON	0XL101400000000890G5M
14/01/2026	10:47:34	2	£27.3450	XLON	0XL101400000000890G5N
14/01/2026	10:47:34	2	£27.3450	XLON	0XL101400000000890G5O
14/01/2026	10:47:34	2	£27.3450	XLON	0XL101700000000890F0H
14/01/2026	10:47:34	2	£27.3450	XLON	0XL101700000000890F0I
14/01/2026	10:47:34	2	£27.3450	XLON	0XL104000000000890H6Q
14/01/2026	10:47:34	2	£27.3450	XLON	0XL104000000000890H6R
14/01/2026	10:47:34	2	£27.3450	XLON	0XL104000000000890H6S
14/01/2026	10:47:34	2	£27.3450	XLON	0XL10D000000000890GTE
14/01/2026	10:47:34	2	£27.3450	XLON	0XL10D000000000890GTF
14/01/2026	10:47:34	3	£27.3450	XLON	0XL101700000000890F0J
14/01/2026	10:47:34	4	£27.3450	XLON	0XL10A000000000890CA2
14/01/2026	10:47:34	4	£27.3450	XLON	0XL10D000000000890GTD
14/01/2026	10:47:34	5	£27.3450	XLON	0XL10A000000000890CA1
14/01/2026	10:47:34	6	£27.3450	XLON	0XL101700000000890F0K
14/01/2026	10:47:34	144	£27.3450	XLON	0XL107000000000890C11
14/01/2026	10:51:02	3	€31.6550	XAMS	0XL101000000000890FGQ
14/01/2026	10:51:02	4	£27.3750	XLON	0XL101400000000890GLR
14/01/2026	10:51:02	5	£27.3750	XLON	0XL104000000000890HN4
14/01/2026	10:51:02	7	£27.3750	XLON	0XL101700000000890FA5
14/01/2026	10:51:02	7	£27.3750	XLON	0XL10D000000000890H80
14/01/2026	10:51:02	8	£27.3750	XLON	0XL101000000000890FGP
14/01/2026	10:51:02	8	£27.3750	XLON	0XL101700000000890FA6
14/01/2026	10:51:02	8	£27.3750	XLON	0XL101700000000890FA7
14/01/2026	10:51:02	8	£27.3750	XLON	0XL10D000000000890H7V
14/01/2026	10:51:02	9	£27.3750	XLON	0XL101100000000890DRT
14/01/2026	10:51:02	9	£27.3750	XLON	0XL101400000000890GLQ
14/01/2026	10:51:02	9	£27.3750	XLON	0XL101700000000890FA4
14/01/2026	10:51:02	9	£27.3750	XLON	0XL104000000000890HN3
14/01/2026	10:51:02	9	£27.3750	XLON	0XL10A000000000890CKH
14/01/2026	10:51:02	9	£27.3750	XLON	0XL10D000000000890H7U
14/01/2026	10:51:02	10	£27.3750	XLON	0XL101400000000890GLP

14/01/2026	10:51:14	8	€31.6500	XAMS	0XL1014000000000890GMA
14/01/2026	10:52:38	2	€31.6600	XAMS	0XL10D0000000000890HCT
14/01/2026	10:52:38	2	€31.6600	XAMS	0XL10D0000000000890HCU
14/01/2026	10:52:38	3	€31.6600	XAMS	0XL1010000000000890FM7
14/01/2026	10:52:38	3	€31.6600	XAMS	0XL1010000000000890FM8
14/01/2026	10:52:38	3	€31.6600	XAMS	0XL1011000000000890E04
14/01/2026	10:52:38	3	€31.6600	XAMS	0XL1014000000000890GRR
14/01/2026	10:52:38	3	€31.6600	XAMS	0XL1014000000000890GRS
14/01/2026	10:52:38	3	€31.6600	XAMS	0XL1070000000000890CBI
14/01/2026	10:52:38	4	€31.6600	XAMS	0XL1010000000000890FM9
14/01/2026	10:52:38	4	€31.6600	XAMS	0XL1070000000000890CBJ
14/01/2026	10:52:38	4	€31.6600	XAMS	0XL1070000000000890CBK
14/01/2026	10:52:38	6	€31.6600	XAMS	0XL1014000000000890GRT
14/01/2026	10:52:38	273	€31.6600	XAMS	0XL10D0000000000890HCV
14/01/2026	10:52:38	2	£27.3800	XLON	0XL1011000000000890E03
14/01/2026	10:52:38	3	£27.3800	XLON	0XL10A0000000000890COF
14/01/2026	10:53:35	3	€31.6600	XAMS	0XL1014000000000890GUM
14/01/2026	10:53:35	3	€31.6600	XAMS	0XL1017000000000890FH2
14/01/2026	10:53:35	3	€31.6600	XAMS	0XL10D0000000000890HF8
14/01/2026	10:53:35	4	€31.6600	XAMS	0XL10A0000000000890CSK
14/01/2026	10:54:39	5	€31.6800	XAMS	0XL1070000000000890CHM
14/01/2026	10:54:39	7	€31.6800	XAMS	0XL1017000000000890FLN
14/01/2026	10:54:39	11	€31.6800	XAMS	0XL1070000000000890CHN
14/01/2026	10:54:39	12	€31.6800	XAMS	0XL1014000000000890H5G
14/01/2026	10:54:39	12	€31.6800	XAMS	0XL10D0000000000890HL5
14/01/2026	10:54:39	13	€31.6800	XAMS	0XL1010000000000890FTC
14/01/2026	10:54:39	13	€31.6800	XAMS	0XL10A0000000000890D1F
14/01/2026	10:54:39	14	€31.6800	XAMS	0XL10D0000000000890HL3
14/01/2026	10:54:39	15	€31.6800	XAMS	0XL1010000000000890FTA
14/01/2026	10:54:39	15	€31.6800	XAMS	0XL1010000000000890FTB
14/01/2026	10:54:39	15	€31.6800	XAMS	0XL1014000000000890H5E
14/01/2026	10:54:39	15	€31.6800	XAMS	0XL1014000000000890H5F
14/01/2026	10:54:39	15	€31.6800	XAMS	0XL1070000000000890CHL
14/01/2026	10:54:39	16	€31.6800	XAMS	0XL1010000000000890FT9
14/01/2026	10:54:39	16	€31.6800	XAMS	0XL1011000000000890E6L
14/01/2026	10:54:39	5,405	€31.6800	XAMS	0XL10D0000000000890HL4
14/01/2026	10:55:04	1,175	£27.4050	XLON	0XL1070000000000890CJ7
14/01/2026	10:56:15	7	€31.6700	XAMS	0XL1017000000000890FQE
14/01/2026	10:56:15	13	€31.6700	XAMS	0XL10D0000000000890HP9
14/01/2026	10:56:15	14	€31.6700	XAMS	0XL1070000000000890CLV
14/01/2026	10:56:15	15	€31.6700	XAMS	0XL1014000000000890HAB
14/01/2026	10:56:15	1,595	€31.6700	XAMS	0XL10D0000000000890HPA
14/01/2026	10:56:21	2	£27.3950	XLON	0XL1011000000000890EAB
14/01/2026	10:56:21	1,001	£27.3950	XLON	0XL1070000000000890CM6
14/01/2026	10:56:21	1,001	£27.3950	XLON	0XL1070000000000890CM7
14/01/2026	10:56:21	1,453	£27.3950	XLON	0XL1070000000000890CM8
14/01/2026	10:57:39	18	£27.4000	XLON	0XL1014000000000890HE1
14/01/2026	10:58:03	3,083	€31.6700	XAMS	0XL10D0000000000890HTQ
14/01/2026	10:58:18	77	€31.6700	XAMS	0XL10D0000000000890HUE
14/01/2026	10:58:18	157	€31.6700	XAMS	0XL10D0000000000890HUF
14/01/2026	10:58:18	2	£27.3900	XLON	0XL1011000000000890EE6
14/01/2026	10:58:18	6	£27.3900	XLON	0XL1014000000000890HGN
14/01/2026	10:58:18	6	£27.3900	XLON	0XL10A0000000000890DAJ
14/01/2026	10:58:18	11	£27.3900	XLON	0XL1017000000000890FV7
14/01/2026	10:58:18	12	£27.3900	XLON	0XL1014000000000890HGO
14/01/2026	10:58:18	13	£27.3800	XLON	0XL1011000000000890EE9
14/01/2026	10:58:18	13	£27.3900	XLON	0XL1017000000000890FV6
14/01/2026	10:58:18	13	£27.3900	XLON	0XL1017000000000890FVA
14/01/2026	10:58:18	13	£27.3900	XLON	0XL1040000000000890IF9
14/01/2026	10:58:18	13	£27.3900	XLON	0XL10A0000000000890DAI
14/01/2026	10:58:18	13	£27.3900	XLON	0XL10D0000000000890HUA
14/01/2026	10:58:18	14	£27.3900	XLON	0XL1011000000000890EE8
14/01/2026	10:58:18	14	£27.3900	XLON	0XL1017000000000890FV8
14/01/2026	10:58:18	14	£27.3900	XLON	0XL10D0000000000890HUB
14/01/2026	10:58:18	14	£27.3900	XLON	0XL10D0000000000890HUC
14/01/2026	10:58:18	15	£27.3900	XLON	0XL1014000000000890HGP
14/01/2026	10:58:18	15	£27.3900	XLON	0XL1040000000000890IF8
14/01/2026	10:58:18	17	£27.3900	XLON	0XL1010000000000890G64
14/01/2026	10:58:18	6,804	£27.3850	XLON	0XL1070000000000890CR1
14/01/2026	10:58:22	10	€31.6600	XAMS	0XL1014000000000890HH2
14/01/2026	10:58:22	11	€31.6600	XAMS	0XL1010000000000890G69
14/01/2026	10:58:22	11	€31.6600	XAMS	0XL1010000000000890G6A
14/01/2026	10:58:22	11	€31.6600	XAMS	0XL1011000000000890EES
14/01/2026	10:58:22	11	€31.6600	XAMS	0XL10D0000000000890HV4
14/01/2026	10:58:22	11	€31.6600	XAMS	0XL10D0000000000890HV5
14/01/2026	10:58:22	12	€31.6600	XAMS	0XL1010000000000890G68
14/01/2026	10:58:22	12	€31.6600	XAMS	0XL1014000000000890HH1
14/01/2026	10:58:22	12	€31.6600	XAMS	0XL1017000000000890FVQ
14/01/2026	10:58:22	12	€31.6600	XAMS	0XL1070000000000890CR4
14/01/2026	10:58:22	12	€31.6600	XAMS	0XL1070000000000890CR5
14/01/2026	10:58:22	12	€31.6600	XAMS	0XL10A0000000000890DB2
14/01/2026	10:58:22	13	€31.6600	XAMS	0XL1014000000000890HH3
14/01/2026	10:58:22	14	€31.6600	XAMS	0XL1010000000000890G6B
14/01/2026	10:58:22	9	£27.3750	XLON	0XL1014000000000890HH5
14/01/2026	10:58:22	10	£27.3750	XLON	0XL1011000000000890EET
14/01/2026	10:58:22	10	£27.3750	XLON	0XL1017000000000890G00
14/01/2026	10:58:22	10	£27.3750	XLON	0XL10A0000000000890DB8

14/01/2026	10:58:22	10	£27.3750	XLON	0XL10D0000000000890HVA
14/01/2026	10:58:22	10	£27.3750	XLON	0XL10D0000000000890HVB
14/01/2026	10:58:22	11	£27.3750	XLON	0XL10140000000000890HH6
14/01/2026	10:58:22	11	£27.3750	XLON	0XL10170000000000890FVT
14/01/2026	10:58:22	11	£27.3750	XLON	0XL10170000000000890FVU
14/01/2026	10:58:22	11	£27.3750	XLON	0XL10170000000000890G01
14/01/2026	10:58:22	11	£27.3750	XLON	0XL10400000000000890IFK
14/01/2026	10:58:22	11	£27.3750	XLON	0XL10D0000000000890HVC
14/01/2026	10:58:22	12	£27.3750	XLON	0XL10400000000000890IFJ
14/01/2026	10:58:22	12	£27.3750	XLON	0XL10A0000000000890DB7
14/01/2026	10:58:22	13	£27.3750	XLON	0XL10100000000000890G6C
14/01/2026	10:58:22	13	£27.3750	XLON	0XL10110000000000890EEU
14/01/2026	10:58:22	13	£27.3750	XLON	0XL10140000000000890HH4
14/01/2026	10:58:22	5,049	£27.3750	XLON	0XL10700000000000890CR6
14/01/2026	11:01:09	2	€31.6550	XAMS	0XL10100000000000890GGH
14/01/2026	11:01:09	10	€31.6550	XAMS	0XL10D0000000000890I9O
14/01/2026	11:01:09	11	€31.6500	XAMS	0XL10140000000000890HSQ
14/01/2026	11:01:09	11	€31.6550	XAMS	0XL10100000000000890GGJ
14/01/2026	11:01:09	12	€31.6500	XAMS	0XL10700000000000890D2P
14/01/2026	11:01:09	12	€31.6500	XAMS	0XL10D0000000000890IA2
14/01/2026	11:01:09	12	€31.6550	XAMS	0XL10140000000000890HSK
14/01/2026	11:01:09	12	€31.6550	XAMS	0XL10140000000000890HSL
14/01/2026	11:01:09	12	€31.6550	XAMS	0XL10140000000000890HSM
14/01/2026	11:01:09	12	€31.6550	XAMS	0XL10170000000000890G8U
14/01/2026	11:01:09	12	€31.6550	XAMS	0XL10A0000000000890DIS
14/01/2026	11:01:09	12	€31.6550	XAMS	0XL10D0000000000890I9M
14/01/2026	11:01:09	13	€31.6550	XAMS	0XL10100000000000890GGI
14/01/2026	11:01:09	13	€31.6550	XAMS	0XL10100000000000890GGK
14/01/2026	11:01:09	13	€31.6550	XAMS	0XL10100000000000890GGL
14/01/2026	11:01:09	13	€31.6550	XAMS	0XL10110000000000890EM9
14/01/2026	11:01:09	13	€31.6550	XAMS	0XL10700000000000890D2N
14/01/2026	11:01:09	14	€31.6550	XAMS	0XL10700000000000890D2O
14/01/2026	11:01:09	31	€31.6550	XAMS	0XL10D0000000000890I9R
14/01/2026	11:01:09	245	€31.6550	XAMS	0XL10D0000000000890I9N
14/01/2026	11:01:09	308	€31.6550	XAMS	0XL10D0000000000890I9P
14/01/2026	11:01:09	728	€31.6550	XAMS	0XL10D0000000000890I9Q
14/01/2026	11:01:09	3,158	€31.6550	XAMS	0XL10D0000000000890I9L
14/01/2026	11:01:09	2	£27.3700	XLON	0XL10140000000000890HSS
14/01/2026	11:01:09	8	£27.3700	XLON	0XL10140000000000890HSR
14/01/2026	11:01:09	14	£27.3700	XLON	0XL10110000000000890EMC
14/01/2026	11:01:09	208	£27.3700	XLON	0XL10700000000000890D2Q
14/01/2026	11:01:09	810	£27.3700	XLON	0XL10700000000000890D2T
14/01/2026	11:01:09	1,008	£27.3700	XLON	0XL10700000000000890D2S
14/01/2026	11:01:09	3,168	£27.3700	XLON	0XL10700000000000890D2R
14/01/2026	11:02:01	2	€31.6600	XAMS	0XL10100000000000890GIR
14/01/2026	11:02:01	2	€31.6600	XAMS	0XL10D0000000000890ICH
14/01/2026	11:02:01	97	€31.6600	XAMS	0XL10D0000000000890ICG
14/01/2026	11:02:01	156	£27.3800	XLON	0XL10700000000000890D5D
14/01/2026	11:04:29	2	€31.6850	XAMS	0XL10D0000000000890IK0
14/01/2026	11:04:41	2	€31.6800	XAMS	0XL10100000000000890GQE
14/01/2026	11:04:41	2	€31.6800	XAMS	0XL10100000000000890GQF
14/01/2026	11:04:41	2	€31.6800	XAMS	0XL10170000000000890GHC
14/01/2026	11:04:41	2	€31.6800	XAMS	0XL10700000000000890DB2
14/01/2026	11:04:41	2	€31.6800	XAMS	0XL10D0000000000890IKG
14/01/2026	11:04:41	121	€31.6800	XAMS	0XL10D0000000000890IKF
14/01/2026	11:04:41	2	£27.3950	XLON	0XL10140000000000890I9A
14/01/2026	11:04:41	3	£27.3950	XLON	0XL10100000000000890GQG
14/01/2026	11:04:41	3	£27.3950	XLON	0XL10110000000000890EVE
14/01/2026	11:04:41	3	£27.3950	XLON	0XL10140000000000890I99
14/01/2026	11:04:41	3	£27.3950	XLON	0XL10170000000000890GHG
14/01/2026	11:04:41	3	£27.3950	XLON	0XL10A0000000000890DQV
14/01/2026	11:04:41	4	£27.3950	XLON	0XL10140000000000890I9B
14/01/2026	11:04:41	4	£27.3950	XLON	0XL10170000000000890GHE
14/01/2026	11:04:41	4	£27.3950	XLON	0XL10400000000000890J1U
14/01/2026	11:04:41	4	£27.3950	XLON	0XL10D0000000000890IKI
14/01/2026	11:04:41	4	£27.3950	XLON	0XL10D0000000000890IKK
14/01/2026	11:04:41	5	£27.3950	XLON	0XL10170000000000890GHD
14/01/2026	11:04:41	5	£27.3950	XLON	0XL10170000000000890GHF
14/01/2026	11:04:41	5	£27.3950	XLON	0XL10400000000000890J1T
14/01/2026	11:04:41	5	£27.3950	XLON	0XL10D0000000000890IKH
14/01/2026	11:04:41	10	£27.3950	XLON	0XL10A0000000000890DR0
14/01/2026	11:05:02	3	€31.6750	XAMS	0XL10D0000000000890IL9
14/01/2026	11:05:02	4	€31.6750	XAMS	0XL10100000000000890GRC
14/01/2026	11:05:02	4	€31.6750	XAMS	0XL10140000000000890IAK
14/01/2026	11:05:02	9	€31.6750	XAMS	0XL10140000000000890IAL
14/01/2026	11:05:02	9	€31.6750	XAMS	0XL10700000000000890DC5
14/01/2026	11:05:02	10	€31.6750	XAMS	0XL10D0000000000890IL8
14/01/2026	11:05:38	2	€31.6700	XAMS	0XL10D0000000000890IN3
14/01/2026	11:05:38	3	€31.6650	XAMS	0XL10D0000000000890IN6
14/01/2026	11:05:38	3	€31.6700	XAMS	0XL10100000000000890GV5
14/01/2026	11:05:38	3	€31.6700	XAMS	0XL10100000000000890GV6
14/01/2026	11:05:38	3	€31.6700	XAMS	0XL10100000000000890GV7
14/01/2026	11:05:38	3	€31.6700	XAMS	0XL10170000000000890GKV
14/01/2026	11:05:38	3	€31.6700	XAMS	0XL10700000000000890DDQ
14/01/2026	11:05:38	4	€31.6700	XAMS	0XL10110000000000890F1M
14/01/2026	11:05:38	4	€31.6700	XAMS	0XL10140000000000890IDF
14/01/2026	11:05:38	4	€31.6700	XAMS	0XL10140000000000890IDG

14/01/2026	11:05:38	4	€31.6700	XAMS	0XL107000000000890DDP
14/01/2026	11:05:38	4	€31.6700	XAMS	0XL10A0000000000890DU9
14/01/2026	11:05:38	270	€31.6700	XAMS	0XL10D0000000000890IN1
14/01/2026	11:05:38	299	€31.6700	XAMS	0XL10D0000000000890IN2
14/01/2026	11:05:38	619	€31.6650	XAMS	0XL10D0000000000890IN4
14/01/2026	11:05:38	905	€31.6650	XAMS	0XL10D0000000000890IN5
14/01/2026	11:05:38	7	£27.3900	XLON	0XL1011000000000890F1L
14/01/2026	11:05:38	504	£27.3900	XLON	0XL107000000000890DDO
14/01/2026	11:05:40	3	€31.6600	XAMS	0XL1017000000000890GL0
14/01/2026	11:05:40	3	€31.6600	XAMS	0XL1070000000000890DDU
14/01/2026	11:05:40	3	€31.6600	XAMS	0XL10D0000000000890INA
14/01/2026	11:05:40	4	€31.6600	XAMS	0XL1010000000000890GV8
14/01/2026	11:05:40	4	€31.6600	XAMS	0XL1010000000000890GV9
14/01/2026	11:05:40	5	€31.6600	XAMS	0XL10D0000000000890INB
14/01/2026	11:11:09	3	€31.6850	XAMS	0XL1011000000000890FGB
14/01/2026	11:11:09	4	€31.6850	XAMS	0XL1010000000000890HEL
14/01/2026	11:11:09	4	€31.6850	XAMS	0XL1010000000000890HEM
14/01/2026	11:11:09	4	€31.6850	XAMS	0XL1014000000000890J31
14/01/2026	11:11:09	4	€31.6850	XAMS	0XL1070000000000890DNH
14/01/2026	11:11:09	4	€31.6850	XAMS	0XL10D0000000000890J51
14/01/2026	11:11:09	5	€31.6850	XAMS	0XL1014000000000890J30
14/01/2026	11:11:09	5	€31.6850	XAMS	0XL1070000000000890DNI
14/01/2026	11:11:09	5	€31.6850	XAMS	0XL10D0000000000890J53
14/01/2026	11:11:09	6	€31.6850	XAMS	0XL1017000000000890H3C
14/01/2026	11:11:09	890	€31.6850	XAMS	0XL10D0000000000890J52
14/01/2026	11:12:13	3	€31.6950	XAMS	0XL1010000000000890HHT
14/01/2026	11:12:13	3	€31.6950	XAMS	0XL10D0000000000890J8H
14/01/2026	11:12:13	4	€31.6950	XAMS	0XL1010000000000890HHU
14/01/2026	11:12:13	4	€31.6950	XAMS	0XL1011000000000890FJ3
14/01/2026	11:12:13	4	€31.6950	XAMS	0XL1014000000000890J7N
14/01/2026	11:12:13	4	€31.6950	XAMS	0XL1070000000000890DQ2
14/01/2026	11:12:13	4	€31.6950	XAMS	0XL1070000000000890DQ3
14/01/2026	11:12:13	5	€31.6950	XAMS	0XL1010000000000890HHS
14/01/2026	11:12:13	5	€31.6950	XAMS	0XL1014000000000890J7O
14/01/2026	11:12:13	5	€31.6950	XAMS	0XL1017000000000890H6J
14/01/2026	11:12:13	6	€31.6950	XAMS	0XL10D0000000000890J8G
14/01/2026	11:12:13	1,260	€31.6950	XAMS	0XL10D0000000000890J8F
14/01/2026	11:12:43	160	€31.7000	XAMS	0XL10D0000000000890JA6
14/01/2026	11:14:41	5	€31.7050	XAMS	0XL1010000000000890HOL
14/01/2026	11:14:41	6	€31.7050	XAMS	0XL10D0000000000890JFJ
14/01/2026	11:14:41	7	€31.7050	XAMS	0XL1010000000000890HOK
14/01/2026	11:14:41	8	€31.7050	XAMS	0XL1010000000000890HOJ
14/01/2026	11:14:41	8	€31.7050	XAMS	0XL1014000000000890JGR
14/01/2026	11:14:41	8	€31.7050	XAMS	0XL1070000000000890DVG
14/01/2026	11:14:41	9	€31.7050	XAMS	0XL1011000000000890FPK
14/01/2026	11:14:41	9	€31.7050	XAMS	0XL1014000000000890JGQ
14/01/2026	11:14:41	8	£27.4200	XLON	0XL1014000000000890JGO
14/01/2026	11:14:41	8	£27.4200	XLON	0XL1017000000000890HC4
14/01/2026	11:14:41	9	£27.4200	XLON	0XL1017000000000890HC5
14/01/2026	11:14:41	9	£27.4200	XLON	0XL10D0000000000890JFG
14/01/2026	11:14:41	10	£27.4200	XLON	0XL1014000000000890JGN
14/01/2026	11:14:41	10	£27.4200	XLON	0XL1017000000000890HC6
14/01/2026	11:14:41	10	£27.4200	XLON	0XL10D0000000000890JFH
14/01/2026	11:14:41	11	£27.4200	XLON	0XL1011000000000890FPJ
14/01/2026	11:14:41	11	£27.4200	XLON	0XL10D0000000000890JFI
14/01/2026	11:14:41	203	£27.4200	XLON	0XL1070000000000890DVF
14/01/2026	11:15:29	2	€31.7050	XAMS	0XL1017000000000890HDK
14/01/2026	11:15:29	4	€31.7050	XAMS	0XL1070000000000890E0P
14/01/2026	11:15:29	4	€31.7050	XAMS	0XL10D0000000000890JHN
14/01/2026	11:16:26	2	€31.7050	XAMS	0XL1070000000000890E24
14/01/2026	11:16:35	2	€31.7000	XAMS	0XL1017000000000890HGC
14/01/2026	11:16:35	2	€31.7000	XAMS	0XL10D0000000000890JK2
14/01/2026	11:16:35	4	€31.7000	XAMS	0XL1014000000000890JMA
14/01/2026	11:16:35	5	€31.7000	XAMS	0XL1010000000000890HSQ
14/01/2026	11:16:35	6	€31.7000	XAMS	0XL1014000000000890JMS
14/01/2026	11:16:47	5	£27.4100	XLON	0XL1011000000000890FU9
14/01/2026	11:16:47	3,685	£27.4100	XLON	0XL1070000000000890E2R
14/01/2026	11:17:06	2	€31.6900	XAMS	0XL10A0000000000890ESN
14/01/2026	11:17:06	4	€31.6900	XAMS	0XL1010000000000890HU9
14/01/2026	11:17:06	6	€31.6900	XAMS	0XL1014000000000890JO9
14/01/2026	11:17:06	7	€31.6900	XAMS	0XL1014000000000890JOA
14/01/2026	11:17:06	8	€31.6900	XAMS	0XL10D0000000000890JMS
14/01/2026	11:17:06	9	€31.6900	XAMS	0XL1070000000000890E3V
14/01/2026	11:17:06	3	£27.4050	XLON	0XL1040000000000890K5U
14/01/2026	11:17:06	3	£27.4050	XLON	0XL10A0000000000890ESO
14/01/2026	11:17:06	3	£27.4050	XLON	0XL10A0000000000890ESP
14/01/2026	11:17:06	4	£27.4050	XLON	0XL1010000000000890HUA
14/01/2026	11:17:06	4	£27.4050	XLON	0XL1017000000000890HIS
14/01/2026	11:17:06	4	£27.4050	XLON	0XL1040000000000890K5T
14/01/2026	11:17:06	8	£27.4050	XLON	0XL1014000000000890JOE
14/01/2026	11:17:06	15	£27.4050	XLON	0XL10D0000000000890JMA
14/01/2026	11:17:06	16	£27.4050	XLON	0XL1017000000000890HIT
14/01/2026	11:17:06	16	£27.4050	XLON	0XL1017000000000890HIU
14/01/2026	11:17:06	16	£27.4050	XLON	0XL1017000000000890HIV
14/01/2026	11:17:06	16	£27.4050	XLON	0XL10D0000000000890JMC
14/01/2026	11:17:06	17	£27.4050	XLON	0XL1014000000000890JOC
14/01/2026	11:17:06	18	£27.4050	XLON	0XL1011000000000890FV5

14/01/2026	11:17:06	18	£27.4050	XLON	0XL1014000000000890JOD
14/01/2026	11:17:06	19	£27.4050	XLON	0XL10D0000000000890JMD
14/01/2026	11:17:20	4	£31.6850	XAMS	0XL1017000000000890HK8
14/01/2026	11:17:20	4	£31.6850	XAMS	0XL10D0000000000890JN6
14/01/2026	11:17:20	5	£31.6850	XAMS	0XL1010000000000890HUQ
14/01/2026	11:17:20	6	£31.6850	XAMS	0XL1010000000000890HUR
14/01/2026	11:17:20	6	£31.6850	XAMS	0XL1070000000000890E4C
14/01/2026	11:17:20	7	£31.6850	XAMS	0XL1014000000000890JPI
14/01/2026	11:17:20	7	£31.6850	XAMS	0XL1070000000000890E4A
14/01/2026	11:17:20	8	£31.6850	XAMS	0XL1010000000000890HUS
14/01/2026	11:17:20	8	£31.6850	XAMS	0XL1014000000000890JPH
14/01/2026	11:17:20	9	£31.6850	XAMS	0XL1011000000000890FVR
14/01/2026	11:17:20	13	£31.6850	XAMS	0XL10D0000000000890JN8
14/01/2026	11:17:20	14	£31.6850	XAMS	0XL1070000000000890E4B
14/01/2026	11:17:20	2,041	£31.6850	XAMS	0XL10D0000000000890JN7
14/01/2026	11:17:20	2	£27.4000	XLON	0XL1014000000000890JPJ
14/01/2026	11:17:20	11	£27.4000	XLON	0XL1017000000000890HK9
14/01/2026	11:17:20	12	£27.4000	XLON	0XL1040000000000890K7I
14/01/2026	11:17:20	13	£27.4000	XLON	0XL1040000000000890K7J
14/01/2026	11:17:20	13	£27.4000	XLON	0XL10A0000000000890ETL
14/01/2026	11:17:20	14	£27.4000	XLON	0XL1010000000000890HUT
14/01/2026	11:17:20	15	£27.4000	XLON	0XL10A0000000000890ETM
14/01/2026	11:17:20	381	£27.4000	XLON	0XL1070000000000890E4E
14/01/2026	11:17:20	2,480	£27.4000	XLON	0XL1070000000000890E4D
14/01/2026	11:17:38	4	£31.6800	XAMS	0XL10D0000000000890JO7
14/01/2026	11:17:38	6	£31.6800	XAMS	0XL1010000000000890HVT
14/01/2026	11:17:38	6	£31.6800	XAMS	0XL1010000000000890HVV
14/01/2026	11:17:38	6	£31.6800	XAMS	0XL10D0000000000890JO8
14/01/2026	11:17:38	8	£31.6800	XAMS	0XL1011000000000890GOM
14/01/2026	11:17:38	8	£31.6800	XAMS	0XL1014000000000890JQC
14/01/2026	11:17:38	9	£31.6800	XAMS	0XL1014000000000890JQD
14/01/2026	11:17:38	9	£31.6800	XAMS	0XL1070000000000890E4U
14/01/2026	11:17:38	10	£31.6800	XAMS	0XL1014000000000890JQB
14/01/2026	11:17:38	10	£31.6800	XAMS	0XL1017000000000890HLC
14/01/2026	11:17:38	12	£31.6800	XAMS	0XL1010000000000890HVVU
14/01/2026	11:17:38	12	£31.6800	XAMS	0XL1070000000000890E4T
14/01/2026	11:17:38	14	£31.6800	XAMS	0XL1010000000000890I00
14/01/2026	11:17:38	15	£31.6800	XAMS	0XL1014000000000890JQE
14/01/2026	11:17:38	15	£31.6800	XAMS	0XL1070000000000890E4S
14/01/2026	11:17:38	17	£31.6800	XAMS	0XL10D0000000000890JO9
14/01/2026	11:17:38	366	£31.6800	XAMS	0XL10D0000000000890JO5
14/01/2026	11:17:38	977	£31.6800	XAMS	0XL10D0000000000890JO6
14/01/2026	11:17:38	1,216	£31.6800	XAMS	0XL10D0000000000890JO4
14/01/2026	11:17:38	9	£27.3950	XLON	0XL1011000000000890G0I
14/01/2026	11:17:38	12	£27.3950	XLON	0XL1014000000000890JQ7
14/01/2026	11:17:38	12	£27.3950	XLON	0XL1014000000000890JQA
14/01/2026	11:17:38	12	£27.3950	XLON	0XL1017000000000890HL8
14/01/2026	11:17:38	13	£27.3950	XLON	0XL1011000000000890G0J
14/01/2026	11:17:38	13	£27.3950	XLON	0XL1014000000000890JQ9
14/01/2026	11:17:38	13	£27.3950	XLON	0XL1017000000000890HL7
14/01/2026	11:17:38	13	£27.3950	XLON	0XL1017000000000890HL9
14/01/2026	11:17:38	13	£27.3950	XLON	0XL10D0000000000890JO0
14/01/2026	11:17:38	13	£27.3950	XLON	0XL10D0000000000890JO2
14/01/2026	11:17:38	14	£27.3950	XLON	0XL10D0000000000890JO1
14/01/2026	11:17:38	2,940	£27.3950	XLON	0XL1070000000000890E4O
14/01/2026	11:17:49	2	£31.6700	XAMS	0XL1010000000000890I0H
14/01/2026	11:17:49	2	£31.6700	XAMS	0XL1070000000000890E56
14/01/2026	11:17:49	3	£31.6700	XAMS	0XL1010000000000890I0I
14/01/2026	11:17:49	3	£31.6700	XAMS	0XL1014000000000890JR5
14/01/2026	11:17:49	3	£31.6700	XAMS	0XL1070000000000890E57
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL1010000000000890I0J
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL1011000000000890G1R
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL1014000000000890JR6
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL1017000000000890HM3
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL1070000000000890E58
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL10A0000000000890EVI
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL10D0000000000890JP8
14/01/2026	11:17:49	4	£31.6700	XAMS	0XL10D0000000000890JP9
14/01/2026	11:17:49	5	£31.6750	XAMS	0XL10A0000000000890EVH
14/01/2026	11:17:49	9	£31.6750	XAMS	0XL10D0000000000890JP7
14/01/2026	11:17:49	10	£31.6750	XAMS	0XL1010000000000890I0G
14/01/2026	11:17:49	11	£31.6750	XAMS	0XL1014000000000890JR4
14/01/2026	11:17:49	12	£31.6750	XAMS	0XL1014000000000890JR3
14/01/2026	11:17:49	2,057	£31.6750	XAMS	0XL10D0000000000890JP6
14/01/2026	11:17:49	23	£27.3900	XLON	0XL1040000000000890K8V
14/01/2026	11:17:49	24	£27.3900	XLON	0XL1040000000000890K8U
14/01/2026	11:17:49	26	£27.3900	XLON	0XL1010000000000890I0K
14/01/2026	11:17:49	26	£27.3900	XLON	0XL1017000000000890HM4
14/01/2026	11:17:49	26	£27.3900	XLON	0XL10A0000000000890EVJ
14/01/2026	11:17:49	28	£27.3900	XLON	0XL10A0000000000890EVK
14/01/2026	11:18:28	2	£31.6600	XAMS	0XL1010000000000890I2C
14/01/2026	11:18:28	2,044	£31.6600	XAMS	0XL10D0000000000890JQR
14/01/2026	11:18:28	2	£27.3800	XLON	0XL1010000000000890I2D
14/01/2026	11:18:28	2	£27.3850	XLON	0XL1011000000000890G36
14/01/2026	11:18:28	2	£27.3850	XLON	0XL1014000000000890JTE
14/01/2026	11:18:28	2	£27.3850	XLON	0XL1014000000000890JTF
14/01/2026	11:18:28	2	£27.3850	XLON	0XL1014000000000890JTG

14/01/2026	11:18:28	2	£27.3850	XLON	0XL1017000000000890HNG
14/01/2026	11:18:28	2	£27.3850	XLON	0XL1017000000000890HNN
14/01/2026	11:18:28	2	£27.3850	XLON	0XL1017000000000890HNI
14/01/2026	11:18:28	2	£27.3850	XLON	0XL1017000000000890HNJ
14/01/2026	11:18:28	2	£27.3850	XLON	0XL10D0000000000890JQO
14/01/2026	11:18:28	2	£27.3850	XLON	0XL10D0000000000890JQP
14/01/2026	11:18:28	2	£27.3850	XLON	0XL10D0000000000890JQQ
14/01/2026	11:18:28	8	£27.3850	XLON	0XL1011000000000890G35
14/01/2026	11:18:28	771	£27.3850	XLON	0XL1070000000000890E6D
14/01/2026	11:18:31	2	£27.3800	XLON	0XL1040000000000890KAN
14/01/2026	11:18:31	2	£27.3800	XLON	0XL10A0000000000890F0V
14/01/2026	11:18:31	3	£27.3800	XLON	0XL10A0000000000890F0U
14/01/2026	11:20:25	2	€31.6700	XAMS	0XL1010000000000890I7S
14/01/2026	11:20:25	2	€31.6700	XAMS	0XL1010000000000890I7T
14/01/2026	11:20:25	2	€31.6700	XAMS	0XL1011000000000890G85
14/01/2026	11:20:25	3	€31.6700	XAMS	0XL1017000000000890HTL
14/01/2026	11:20:25	3	€31.6700	XAMS	0XL1070000000000890EB8
14/01/2026	11:20:28	3	€31.6650	XAMS	0XL1014000000000890K50
14/01/2026	11:20:28	3	€31.6650	XAMS	0XL10D0000000000890K0U
14/01/2026	11:21:34	2	€31.6700	XAMS	0XL1011000000000890GAP
14/01/2026	11:22:37	2	€31.6650	XAMS	0XL1010000000000890ICN
14/01/2026	11:22:37	2	€31.6650	XAMS	0XL1014000000000890KC9
14/01/2026	11:22:37	2	€31.6650	XAMS	0XL1070000000000890EFT
14/01/2026	11:22:37	2	€31.6650	XAMS	0XL10D0000000000890K77
14/01/2026	11:22:37	2	€31.6650	XAMS	0XL10D0000000000890K78
14/01/2026	11:23:01	2	€31.6600	XAMS	0XL1014000000000890KDD
14/01/2026	11:23:01	2	€31.6600	XAMS	0XL1017000000000890I3I
14/01/2026	11:23:01	3	€31.6600	XAMS	0XL1070000000000890EGM
14/01/2026	11:23:01	3	€31.6600	XAMS	0XL10D0000000000890K80
14/01/2026	11:23:32	2	£27.3800	XLON	0XL1040000000000890K0I
14/01/2026	11:25:43	2	€31.6700	XAMS	0XL1014000000000890KM7
14/01/2026	11:25:43	2	€31.6700	XAMS	0XL10A0000000000890FGE
14/01/2026	11:25:43	2	€31.6700	XAMS	0XL10D0000000000890KDJ
14/01/2026	11:25:43	196	€31.6700	XAMS	0XL10D0000000000890KDI
14/01/2026	11:26:31	3	€31.6700	XAMS	0XL1010000000000890IL3
14/01/2026	11:27:13	2	€31.6650	XAMS	0XL1010000000000890IM6
14/01/2026	11:27:13	2	€31.6650	XAMS	0XL1014000000000890KQ9
14/01/2026	11:27:13	2	€31.6650	XAMS	0XL1070000000000890ENE
14/01/2026	11:27:13	2	€31.6650	XAMS	0XL1070000000000890ENF
14/01/2026	11:28:05	2	€31.6700	XAMS	0XL1010000000000890IOT
14/01/2026	11:28:05	2	€31.6700	XAMS	0XL1010000000000890IOU
14/01/2026	11:31:53	2	€31.6750	XAMS	0XL1010000000000890J2R
14/01/2026	11:31:53	2	€31.6750	XAMS	0XL1014000000000890LC4
14/01/2026	11:31:53	2	€31.6750	XAMS	0XL1070000000000890F09
14/01/2026	11:31:53	2	€31.6750	XAMS	0XL10D0000000000890KS4
14/01/2026	11:31:53	3	€31.6750	XAMS	0XL1014000000000890LC5
14/01/2026	11:31:53	3	€31.6750	XAMS	0XL1070000000000890F0A
14/01/2026	11:31:53	6	€31.6750	XAMS	0XL10D0000000000890KS3
14/01/2026	11:31:56	2	£27.3900	XLON	0XL1017000000000890IP7
14/01/2026	11:31:56	2	£27.3900	XLON	0XL1017000000000890IP8
14/01/2026	11:31:56	2	£27.3900	XLON	0XL10D0000000000890KSB
14/01/2026	11:31:56	2	£27.3900	XLON	0XL10D0000000000890KSC
14/01/2026	11:31:56	2	£27.3900	XLON	0XL10D0000000000890KSD
14/01/2026	11:31:56	4	£27.3900	XLON	0XL1011000000000890GUM
14/01/2026	11:31:56	4	£27.3900	XLON	0XL1017000000000890IP6
14/01/2026	11:31:56	5	£27.3900	XLON	0XL1011000000000890GUL
14/01/2026	11:31:56	109	£27.3900	XLON	0XL1070000000000890F0F
14/01/2026	11:31:56	295	£27.3900	XLON	0XL1070000000000890F0E
14/01/2026	11:32:06	2	€31.6700	XAMS	0XL1014000000000890LD5
14/01/2026	11:32:06	2	€31.6700	XAMS	0XL1017000000000890IPT
14/01/2026	11:32:10	2	€31.6650	XAMS	0XL1011000000000890GV5
14/01/2026	11:32:13	4	€31.6600	XAMS	0XL1070000000000890F0Q
14/01/2026	11:32:13	3	£27.3800	XLON	0XL10A0000000000890FTQ
14/01/2026	11:32:13	1,753	£27.3800	XLON	0XL1070000000000890F0P
14/01/2026	11:32:21	2	£27.3750	XLON	0XL1010000000000890J3N
14/01/2026	11:32:21	3	£27.3750	XLON	0XL1017000000000890IQN
14/01/2026	11:32:21	3	£27.3750	XLON	0XL1017000000000890IQO
14/01/2026	11:32:21	3	£27.3750	XLON	0XL10D0000000000890KTF
14/01/2026	11:32:21	4	£27.3750	XLON	0XL1017000000000890IQQ
14/01/2026	11:32:21	4	£27.3750	XLON	0XL1040000000000890LDS
14/01/2026	11:32:21	4	£27.3750	XLON	0XL10A0000000000890FU6
14/01/2026	11:32:21	4	£27.3750	XLON	0XL10D0000000000890KTE
14/01/2026	11:32:21	4	£27.3750	XLON	0XL10D0000000000890KTG
14/01/2026	11:32:21	5	£27.3750	XLON	0XL1011000000000890GVF
14/01/2026	11:32:21	6	£27.3750	XLON	0XL1011000000000890GVE
14/01/2026	11:32:21	250	£27.3750	XLON	0XL1070000000000890F15
14/01/2026	11:32:21	393	£27.3750	XLON	0XL1070000000000890F16
14/01/2026	11:32:21	415	£27.3750	XLON	0XL1070000000000890F14
14/01/2026	11:32:29	2	£27.3700	XLON	0XL1011000000000890GVQ
14/01/2026	11:32:29	2	£27.3700	XLON	0XL1017000000000890IRE
14/01/2026	11:32:29	2	£27.3700	XLON	0XL1070000000000890F1C
14/01/2026	11:32:29	3	£27.3700	XLON	0XL1011000000000890GVR
14/01/2026	11:32:29	3	£27.3700	XLON	0XL1017000000000890IRC
14/01/2026	11:32:29	4	£27.3700	XLON	0XL1014000000000890LE0
14/01/2026	11:32:29	4	£27.3700	XLON	0XL1014000000000890LE1
14/01/2026	11:32:29	4	£27.3700	XLON	0XL1014000000000890LE2
14/01/2026	11:32:29	4	£27.3700	XLON	0XL1017000000000890IRD

14/01/2026	11:32:29	4	£27.3700	XLON	0XL1017000000000890IRF
14/01/2026	11:32:29	4	£27.3700	XLON	0XL10D0000000000890KU6
14/01/2026	11:32:29	4	£27.3700	XLON	0XL10D00000000000890KU7
14/01/2026	11:32:29	4	£27.3700	XLON	0XL10D00000000000890KU8
14/01/2026	11:32:33	2	£31.6550	XAMS	0XL1010000000000890J47
14/01/2026	11:32:33	2	£31.6550	XAMS	0XL1014000000000890LE9
14/01/2026	11:32:33	2	£31.6550	XAMS	0XL10D0000000000890KV2
14/01/2026	11:32:33	3	£31.6550	XAMS	0XL1011000000000890H04
14/01/2026	11:32:33	3	£31.6550	XAMS	0XL1017000000000890IRT
14/01/2026	11:32:33	3	£31.6550	XAMS	0XL10A0000000000890FUM
14/01/2026	11:32:33	4	£31.6550	XAMS	0XL1014000000000890LEA
14/01/2026	11:32:33	6	£31.6550	XAMS	0XL1014000000000890LEB
14/01/2026	11:32:33	6	£31.6550	XAMS	0XL107000000000890F1P
14/01/2026	11:32:33	7	£31.6550	XAMS	0XL1014000000000890LEC
14/01/2026	11:32:33	7	£31.6550	XAMS	0XL10D0000000000890KV1
14/01/2026	11:32:33	8	£31.6550	XAMS	0XL1010000000000890J46
14/01/2026	11:32:33	8	£31.6550	XAMS	0XL107000000000890F1Q
14/01/2026	11:32:33	10	£31.6550	XAMS	0XL10D0000000000890KV6
14/01/2026	11:32:33	273	£31.6550	XAMS	0XL10D0000000000890KV3
14/01/2026	11:32:33	392	£31.6550	XAMS	0XL10D0000000000890KV4
14/01/2026	11:32:33	1,679	£31.6550	XAMS	0XL10D0000000000890KV5
14/01/2026	11:32:36	655	£31.6500	XAMS	0XL10D0000000000890KVF
14/01/2026	11:32:39	4	£27.3700	XLON	0XL104000000000890LF2
14/01/2026	11:32:39	4	£27.3700	XLON	0XL10A0000000000890FUP
14/01/2026	11:32:39	992	£27.3700	XLON	0XL107000000000890F2N
14/01/2026	11:33:18	3	£31.6500	XAMS	0XL1010000000000890J5A
14/01/2026	11:33:18	4	£31.6500	XAMS	0XL1014000000000890LHH
14/01/2026	11:33:18	4	£31.6500	XAMS	0XL1017000000000890ITN
14/01/2026	11:33:18	4	£31.6500	XAMS	0XL107000000000890F50
14/01/2026	11:33:18	4	£31.6500	XAMS	0XL10A0000000000890G08
14/01/2026	11:33:18	4	£31.6500	XAMS	0XL10D0000000000890L2D
14/01/2026	11:33:18	5	£31.6500	XAMS	0XL1014000000000890LHI
14/01/2026	11:33:18	5	£31.6500	XAMS	0XL10D0000000000890L2E
14/01/2026	11:33:18	6	£31.6500	XAMS	0XL1010000000000890J5C
14/01/2026	11:33:18	6	£31.6500	XAMS	0XL1014000000000890LHF
14/01/2026	11:33:18	6	£31.6500	XAMS	0XL1014000000000890LHG
14/01/2026	11:33:18	7	£31.6500	XAMS	0XL101000000000890J5B
14/01/2026	11:33:18	7	£31.6500	XAMS	0XL107000000000890F51
14/01/2026	11:33:18	7	£31.6500	XAMS	0XL10D0000000000890L2F
14/01/2026	11:33:18	8	£31.6500	XAMS	0XL101000000000890J5D
14/01/2026	11:33:18	2,180	£31.6500	XAMS	0XL10D0000000000890L2C
14/01/2026	11:33:41	2	£27.3650	XLON	0XL104000000000890LI1
14/01/2026	11:33:41	4	£27.3650	XLON	0XL10A0000000000890G13
14/01/2026	11:33:50	2	£31.6450	XAMS	0XL107000000000890F6J
14/01/2026	11:33:50	2	£31.6450	XAMS	0XL10D0000000000890L3S
14/01/2026	11:33:50	4	£31.6450	XAMS	0XL101000000000890J6G
14/01/2026	11:33:50	4	£31.6450	XAMS	0XL1011000000000890H3Q
14/01/2026	11:33:50	4	£31.6450	XAMS	0XL101700000000890IUS
14/01/2026	11:33:50	5	£31.6450	XAMS	0XL101000000000890J6F
14/01/2026	11:33:50	5	£31.6450	XAMS	0XL101400000000890LIT
14/01/2026	11:33:50	9	£31.6450	XAMS	0XL101000000000890J6H
14/01/2026	11:33:50	10	£31.6450	XAMS	0XL10A0000000000890G1K
14/01/2026	11:33:50	10	£31.6450	XAMS	0XL10D0000000000890L3R
14/01/2026	11:33:50	13	£31.6450	XAMS	0XL101400000000890LIU
14/01/2026	11:33:50	2,290	£31.6450	XAMS	0XL10D0000000000890L3Q
14/01/2026	11:33:50	4	£27.3650	XLON	0XL101700000000890IUV
14/01/2026	11:33:50	5	£27.3650	XLON	0XL101000000000890J6I
14/01/2026	11:33:50	5	£27.3650	XLON	0XL101100000000890H3S
14/01/2026	11:33:50	5	£27.3650	XLON	0XL101700000000890IUI
14/01/2026	11:33:50	5	£27.3650	XLON	0XL104000000000890LIT
14/01/2026	11:33:50	5	£27.3650	XLON	0XL10A0000000000890G1L
14/01/2026	11:33:50	5	£27.3650	XLON	0XL10D0000000000890L3T
14/01/2026	11:33:50	5	£27.3650	XLON	0XL10D0000000000890L3U
14/01/2026	11:33:50	6	£27.3650	XLON	0XL101100000000890H3R
14/01/2026	11:33:50	6	£27.3650	XLON	0XL101400000000890LJ0
14/01/2026	11:33:50	6	£27.3650	XLON	0XL101400000000890LJ1
14/01/2026	11:33:50	6	£27.3650	XLON	0XL101700000000890IUT
14/01/2026	11:33:50	6	£27.3650	XLON	0XL101700000000890IV0
14/01/2026	11:33:50	6	£27.3650	XLON	0XL10D0000000000890L3V
14/01/2026	11:33:50	7	£27.3650	XLON	0XL101400000000890LJ2
14/01/2026	11:33:50	1,839	£27.3650	XLON	0XL107000000000890F6K
14/01/2026	11:34:06	2	£31.6400	XAMS	0XL107000000000890F70
14/01/2026	11:34:06	4	£31.6400	XAMS	0XL101100000000890H5A
14/01/2026	11:34:06	9	£31.6400	XAMS	0XL10A0000000000890G2A
14/01/2026	11:34:06	3	£27.3600	XLON	0XL101000000000890J78
14/01/2026	11:34:06	4	£27.3600	XLON	0XL10A0000000000890G2B
14/01/2026	11:34:06	7	£27.3600	XLON	0XL104000000000890LKG
14/01/2026	11:36:11	3	£31.6650	XAMS	0XL101000000000890JCR
14/01/2026	11:36:11	3	£31.6650	XAMS	0XL101400000000890LS6
14/01/2026	11:36:11	4	£31.6650	XAMS	0XL107000000000890FCG
14/01/2026	11:36:11	4	£31.6650	XAMS	0XL10D0000000000890LBH
14/01/2026	11:36:37	2	£27.3750	XLON	0XL10D0000000000890LD6
14/01/2026	11:41:41	2	£31.7000	XAMS	0XL101400000000890MHK
14/01/2026	11:41:41	274	£31.7000	XAMS	0XL10D0000000000890LSI
14/01/2026	11:41:41	3	£27.4000	XLON	0XL101400000000890MHI
14/01/2026	11:41:41	3	£27.4000	XLON	0XL10D0000000000890LSG
14/01/2026	11:41:41	3	£27.4000	XLON	0XL10D0000000000890LSH

14/01/2026	11:41:41	4	£27.4000	XLON	0XL1014000000000890MHH
14/01/2026	11:41:41	5	£27.4000	XLON	0XL1014000000000890MHJ
14/01/2026	11:41:41	7	£27.4000	XLON	0XL1017000000000890JSD
14/01/2026	11:41:41	7	£27.4000	XLON	0XL1040000000000890MCB
14/01/2026	11:41:41	136	£27.4000	XLON	0XL1070000000000890FPT
14/01/2026	11:42:05	2	£31.6950	XAMS	0XL1010000000000890JQ6
14/01/2026	11:42:05	2	£31.6950	XAMS	0XL1010000000000890JQ7
14/01/2026	11:42:05	2	£31.6950	XAMS	0XL1011000000000890HQS
14/01/2026	11:42:05	2	£31.6950	XAMS	0XL1017000000000890JTI
14/01/2026	11:42:05	2	£31.6950	XAMS	0XL1070000000000890FQM
14/01/2026	11:42:05	2	£31.6950	XAMS	0XL10D0000000000890LTH
14/01/2026	11:42:05	3	£31.6950	XAMS	0XL1014000000000890MIV
14/01/2026	11:42:05	24	£27.4000	XLON	0XL1070000000000890FQL
14/01/2026	11:42:43	3	£27.3950	XLON	0XL1017000000000890K04
14/01/2026	11:42:43	4	£27.3950	XLON	0XL1011000000000890HSK
14/01/2026	11:42:43	4	£27.3950	XLON	0XL1017000000000890K05
14/01/2026	11:42:43	8	£27.3950	XLON	0XL1010000000000890JS7
14/01/2026	11:43:02	2	£31.7000	XAMS	0XL1010000000000890JT7
14/01/2026	11:43:02	3	£31.7000	XAMS	0XL1014000000000890MLH
14/01/2026	11:43:16	3	£27.4050	XLON	0XL10A0000000000890GP9
14/01/2026	11:43:16	4	£27.4050	XLON	0XL1011000000000890HTU
14/01/2026	11:43:16	4	£27.4050	XLON	0XL1040000000000890MFP
14/01/2026	11:43:16	5	£27.4050	XLON	0XL10A0000000000890GPA
14/01/2026	11:43:16	5	£27.4050	XLON	0XL10D0000000000890MOE
14/01/2026	11:43:16	6	£27.4050	XLON	0XL1017000000000890K21
14/01/2026	11:43:39	4	£31.7050	XAMS	0XL10D0000000000890M17
14/01/2026	11:43:39	6	£31.7050	XAMS	0XL1017000000000890K32
14/01/2026	11:43:39	6	£31.7050	XAMS	0XL10D0000000000890M16
14/01/2026	11:43:39	6	£31.7050	XAMS	0XL10D0000000000890M18
14/01/2026	11:43:39	8	£31.7050	XAMS	0XL1010000000000890JUC
14/01/2026	11:43:39	8	£31.7050	XAMS	0XL1010000000000890JUD
14/01/2026	11:43:39	8	£31.7050	XAMS	0XL1011000000000890HUE
14/01/2026	11:43:39	8	£31.7050	XAMS	0XL1014000000000890MNE
14/01/2026	11:43:39	8	£31.7050	XAMS	0XL1070000000000890FTG
14/01/2026	11:46:30	3	£27.4100	XLON	0XL1017000000000890KCS
14/01/2026	11:46:30	4	£27.4100	XLON	0XL1010000000000890K50
14/01/2026	11:46:30	4	£27.4100	XLON	0XL1017000000000890KCT
14/01/2026	11:46:30	5	£27.4100	XLON	0XL1011000000000890I5F
14/01/2026	11:46:30	1,457	£27.4100	XLON	0XL1070000000000890G4C
14/01/2026	11:46:35	3	£31.7100	XAMS	0XL1070000000000890G4P
14/01/2026	11:46:35	5	£31.7100	XAMS	0XL1010000000000890K52
14/01/2026	11:46:35	5	£31.7100	XAMS	0XL1014000000000890N0A
14/01/2026	11:46:35	6	£31.7100	XAMS	0XL1014000000000890N08
14/01/2026	11:46:35	6	£31.7100	XAMS	0XL1070000000000890G4Q
14/01/2026	11:46:35	7	£31.7100	XAMS	0XL1010000000000890K53
14/01/2026	11:46:35	8	£31.7100	XAMS	0XL1014000000000890N09
14/01/2026	11:46:35	1,387	£31.7100	XAMS	0XL10D0000000000890M7S
14/01/2026	11:47:00	2	£31.7000	XAMS	0XL1010000000000890K5L
14/01/2026	11:47:00	2	£31.7000	XAMS	0XL1014000000000890N1C
14/01/2026	11:47:00	2	£31.7000	XAMS	0XL1070000000000890G5I
14/01/2026	11:47:00	3	£31.7000	XAMS	0XL1070000000000890G5J
14/01/2026	11:47:00	5,408	£31.7000	XAMS	0XL10D0000000000890M8B
14/01/2026	11:47:53	2	£31.6950	XAMS	0XL10D0000000000890MAA
14/01/2026	11:48:14	359	£27.4000	XLON	0XL1070000000000890G7H
14/01/2026	11:48:29	2,852	£27.4000	XLON	0XL1070000000000890G87
14/01/2026	11:48:38	4	£31.6900	XAMS	0XL10A0000000000890H6A
14/01/2026	11:48:38	9	£31.6900	XAMS	0XL1070000000000890G8F
14/01/2026	11:48:38	10	£31.6900	XAMS	0XL1010000000000890K99
14/01/2026	11:48:38	10	£31.6900	XAMS	0XL1010000000000890K9A
14/01/2026	11:48:38	10	£31.6900	XAMS	0XL1014000000000890N7G
14/01/2026	11:48:38	10	£31.6900	XAMS	0XL1014000000000890N7H
14/01/2026	11:48:38	11	£31.6900	XAMS	0XL1070000000000890G8E
14/01/2026	11:48:38	15	£31.6900	XAMS	0XL1014000000000890N7F
14/01/2026	11:48:38	5	£27.3950	XLON	0XL10D0000000000890MCE
14/01/2026	11:48:38	6	£27.3950	XLON	0XL10D0000000000890MCF
14/01/2026	11:48:38	7	£27.3950	XLON	0XL1010000000000890K9B
14/01/2026	11:48:38	7	£27.3950	XLON	0XL1011000000000890ID2
14/01/2026	11:48:38	7	£27.3950	XLON	0XL1014000000000890N7J
14/01/2026	11:48:38	7	£27.3950	XLON	0XL1014000000000890N7L
14/01/2026	11:48:38	7	£27.3950	XLON	0XL1017000000000890KK6
14/01/2026	11:48:38	7	£27.3950	XLON	0XL1017000000000890KK7
14/01/2026	11:48:38	7	£27.3950	XLON	0XL1017000000000890KK8
14/01/2026	11:48:38	8	£27.3950	XLON	0XL1014000000000890N7K
14/01/2026	11:48:38	8	£27.3950	XLON	0XL1040000000000890MU0
14/01/2026	11:48:54	3	£31.6850	XAMS	0XL10A0000000000890H6U
14/01/2026	11:48:54	9	£31.6800	XAMS	0XL10D0000000000890MDK
14/01/2026	11:48:54	9	£31.6800	XAMS	0XL10D0000000000890MDM
14/01/2026	11:48:54	10	£31.6800	XAMS	0XL1010000000000890KA9
14/01/2026	11:48:54	10	£31.6800	XAMS	0XL1070000000000890G99
14/01/2026	11:48:54	10	£31.6800	XAMS	0XL10D0000000000890MDN
14/01/2026	11:48:54	11	£31.6800	XAMS	0XL1011000000000890IDQ
14/01/2026	11:48:54	11	£31.6800	XAMS	0XL1017000000000890KL2
14/01/2026	11:48:54	11	£31.6850	XAMS	0XL1014000000000890N8H
14/01/2026	11:48:54	12	£31.6800	XAMS	0XL1010000000000890KAB
14/01/2026	11:48:54	13	£31.6800	XAMS	0XL1014000000000890N8J
14/01/2026	11:48:54	13	£31.6850	XAMS	0XL1011000000000890IDR
14/01/2026	11:48:54	13	£31.6850	XAMS	0XL1070000000000890G93

14/01/2026	11:48:54	13	€31.6850	XAMS	0XL10D000000000890MDI
14/01/2026	11:48:54	14	€31.6850	XAMS	0XL1017000000000890KKU
14/01/2026	11:48:54	14	€31.6850	XAMS	0XL10D0000000000890MDG
14/01/2026	11:48:54	15	€31.6850	XAMS	0XL1010000000000890KA6
14/01/2026	11:48:54	15	€31.6850	XAMS	0XL1010000000000890KA7
14/01/2026	11:48:54	16	€31.6850	XAMS	0XL1014000000000890N8F
14/01/2026	11:48:54	16	€31.6850	XAMS	0XL1014000000000890N8I
14/01/2026	11:48:54	16	€31.6850	XAMS	0XL10D0000000000890MDH
14/01/2026	11:48:54	17	€31.6850	XAMS	0XL1070000000000890G96
14/01/2026	11:48:54	18	€31.6850	XAMS	0XL1010000000000890KA5
14/01/2026	11:48:54	18	€31.6850	XAMS	0XL1014000000000890N8G
14/01/2026	11:48:54	18	€31.6850	XAMS	0XL1070000000000890G97
14/01/2026	11:48:54	19	€31.6850	XAMS	0XL1010000000000890KA8
14/01/2026	11:48:54	9,485	€31.6850	XAMS	0XL10D0000000000890MDJ
14/01/2026	11:48:54	3	€27.3900	XLON	0XL1011000000000890IDT
14/01/2026	11:48:54	4	€27.3900	XLON	0XL1017000000000890KKV
14/01/2026	11:48:54	6	€27.3900	XLON	0XL1010000000000890KAA
14/01/2026	11:48:54	6	€27.3900	XLON	0XL1017000000000890KL1
14/01/2026	11:48:54	7	€27.3900	XLON	0XL10A0000000000890H6V
14/01/2026	11:48:54	9	€27.3900	XLON	0XL1011000000000890IDS
14/01/2026	11:48:54	9	€27.3900	XLON	0XL1017000000000890KL0
14/01/2026	11:48:54	11	€27.3900	XLON	0XL10D0000000000890MDL
14/01/2026	11:48:54	13	€27.3900	XLON	0XL10A0000000000890H70
14/01/2026	11:48:54	14	€27.3900	XLON	0XL1040000000000890MUB
14/01/2026	11:48:54	588	€27.3900	XLON	0XL1070000000000890G94
14/01/2026	11:48:54	2,263	€27.3900	XLON	0XL1070000000000890G95
14/01/2026	11:48:57	2	€27.3850	XLON	0XL10D0000000000890ME9
14/01/2026	11:48:57	4	€27.3850	XLON	0XL1011000000000890IE4
14/01/2026	11:48:57	4	€27.3850	XLON	0XL10A0000000000890H75
14/01/2026	11:48:57	7	€27.3850	XLON	0XL10A0000000000890H76
14/01/2026	11:48:57	8	€27.3850	XLON	0XL1011000000000890IE5
14/01/2026	11:48:57	8	€27.3850	XLON	0XL1017000000000890KLB
14/01/2026	11:48:57	8	€27.3850	XLON	0XL1017000000000890KLC
14/01/2026	11:48:57	10	€27.3850	XLON	0XL1010000000000890KAQ
14/01/2026	11:48:57	14	€27.3850	XLON	0XL10D0000000000890MEB
14/01/2026	11:48:57	17	€27.3850	XLON	0XL1040000000000890MUB
14/01/2026	11:48:57	18	€27.3850	XLON	0XL10D0000000000890MEA
14/01/2026	11:48:57	19	€27.3850	XLON	0XL1014000000000890N92
14/01/2026	11:48:57	20	€27.3850	XLON	0XL1014000000000890N94
14/01/2026	11:48:57	21	€27.3850	XLON	0XL1014000000000890N93
14/01/2026	11:48:57	21	€27.3850	XLON	0XL1017000000000890KLD
14/01/2026	11:48:57	201	€27.3850	XLON	0XL1070000000000890G9I
14/01/2026	11:48:57	2,967	€27.3850	XLON	0XL1070000000000890G9J
14/01/2026	11:48:58	6	€31.6750	XAMS	0XL10A0000000000890H79
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1010000000000890KB3
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1010000000000890KB4
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1011000000000890IEL
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1014000000000890N9D
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1014000000000890N9E
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1014000000000890N9F
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1014000000000890N9G
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1017000000000890KM8
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1070000000000890GA9
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1070000000000890GAA
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL1070000000000890GAB
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL10D0000000000890MEU
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL10D0000000000890MEV
14/01/2026	11:49:00	2	€31.6700	XAMS	0XL10D0000000000890MF0
14/01/2026	11:49:00	3	€31.6700	XAMS	0XL1010000000000890KB1
14/01/2026	11:49:00	3	€31.6700	XAMS	0XL1010000000000890KB2
14/01/2026	11:49:00	1,088	€31.6700	XAMS	0XL10D0000000000890MF1
14/01/2026	11:49:00	8	€27.3800	XLON	0XL1040000000000890MUL
14/01/2026	11:49:00	8	€27.3800	XLON	0XL10D0000000000890MEQ
14/01/2026	11:49:00	10	€27.3800	XLON	0XL1011000000000890IEK
14/01/2026	11:49:00	10	€27.3800	XLON	0XL1017000000000890KM4
14/01/2026	11:49:00	10	€27.3800	XLON	0XL10A0000000000890H7D
14/01/2026	11:49:00	10	€27.3800	XLON	0XL10A0000000000890H7E
14/01/2026	11:49:02	2	€31.6650	XAMS	0XL10A0000000000890H7K
14/01/2026	11:49:02	2	€27.3750	XLON	0XL1011000000000890IEU
14/01/2026	11:49:02	2	€27.3750	XLON	0XL1014000000000890N9P
14/01/2026	11:49:02	2	€27.3750	XLON	0XL1014000000000890N9Q
14/01/2026	11:49:02	2	€27.3750	XLON	0XL1017000000000890KME
14/01/2026	11:49:02	2	€27.3750	XLON	0XL1017000000000890KMF
14/01/2026	11:49:02	2	€27.3750	XLON	0XL1017000000000890KMG
14/01/2026	11:49:02	2	€27.3750	XLON	0XL1040000000000890MUR
14/01/2026	11:49:02	2	€27.3750	XLON	0XL10D0000000000890MF8
14/01/2026	11:49:02	2	€27.3750	XLON	0XL10D0000000000890MF9
14/01/2026	11:49:02	4	€27.3750	XLON	0XL1010000000000890KB8
14/01/2026	11:49:02	4	€27.3750	XLON	0XL1014000000000890N9O
14/01/2026	11:49:02	116	€27.3750	XLON	0XL1070000000000890GAD
14/01/2026	11:49:02	739	€27.3750	XLON	0XL1070000000000890GAC
14/01/2026	11:50:31	2	€27.3700	XLON	0XL1011000000000890IJE
14/01/2026	11:50:31	2	€27.3700	XLON	0XL1017000000000890KPV
14/01/2026	11:50:31	2	€27.3700	XLON	0XL1040000000000890N2B
14/01/2026	11:50:31	2	€27.3700	XLON	0XL10A0000000000890HAT
14/01/2026	11:50:31	2	€27.3700	XLON	0XL10D0000000000890MI0
14/01/2026	11:50:31	7	€27.3700	XLON	0XL10A0000000000890HAS

14/01/2026	11:50:55	906	€31.6550	XAMS	0XL10D000000000890MIQ
14/01/2026	11:50:55	120	£27.3650	XLON	0XL107000000000890GDB
14/01/2026	11:50:55	564	£27.3650	XLON	0XL107000000000890GDC
14/01/2026	11:51:53	2	€31.6500	XAMS	0XL101000000000890KGI
14/01/2026	11:51:53	2	€31.6500	XAMS	0XL101000000000890KGK
14/01/2026	11:51:53	2	€31.6500	XAMS	0XL101000000000890KGL
14/01/2026	11:51:53	2	€31.6500	XAMS	0XL101400000000890NGV
14/01/2026	11:51:53	2	€31.6500	XAMS	0XL107000000000890GFK
14/01/2026	11:51:53	2	€31.6500	XAMS	0XL10D000000000890ML9
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL101000000000890KGM
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL101000000000890KGN
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL101000000000890KGO
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL101100000000890ILT
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL101400000000890NH2
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL101700000000890KTK
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL107000000000890GFM
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL10D000000000890MLE
14/01/2026	11:51:53	3	€31.6450	XAMS	0XL10D000000000890MLF
14/01/2026	11:51:53	3	€31.6500	XAMS	0XL101000000000890KGJ
14/01/2026	11:51:53	3	€31.6500	XAMS	0XL101100000000890ILS
14/01/2026	11:51:53	3	€31.6500	XAMS	0XL101400000000890NHO
14/01/2026	11:51:53	3	€31.6500	XAMS	0XL101700000000890KTH
14/01/2026	11:51:53	3	€31.6500	XAMS	0XL10D000000000890ML8
14/01/2026	11:51:53	3	€31.6500	XAMS	0XL10D000000000890MLA
14/01/2026	11:51:53	4	€31.6450	XAMS	0XL10A000000000890HDQ
14/01/2026	11:51:53	4	€31.6450	XAMS	0XL10D000000000890MLD
14/01/2026	11:51:53	4	€31.6500	XAMS	0XL101400000000890NGT
14/01/2026	11:51:53	4	€31.6500	XAMS	0XL101400000000890NH1
14/01/2026	11:51:53	4	€31.6500	XAMS	0XL107000000000890GFJ
14/01/2026	11:51:53	4	€31.6500	XAMS	0XL107000000000890GFL
14/01/2026	11:51:53	136	€31.6450	XAMS	0XL10D000000000890MLH
14/01/2026	11:51:53	686	€31.6450	XAMS	0XL10D000000000890MLG
14/01/2026	11:51:53	3	£27.3600	XLON	0XL101000000000890KGH
14/01/2026	11:51:53	3	£27.3600	XLON	0XL101400000000890NGR
14/01/2026	11:51:53	3	£27.3600	XLON	0XL101400000000890NGS
14/01/2026	11:51:53	3	£27.3600	XLON	0XL101700000000890KTE
14/01/2026	11:51:53	3	£27.3600	XLON	0XL101700000000890KTF
14/01/2026	11:51:53	3	£27.3600	XLON	0XL101700000000890KTG
14/01/2026	11:51:53	3	£27.3600	XLON	0XL104000000000890N51
14/01/2026	11:51:53	3	£27.3600	XLON	0XL10D000000000890ML6
14/01/2026	11:51:53	4	£27.3600	XLON	0XL101100000000890ILR
14/01/2026	11:51:53	4	£27.3600	XLON	0XL101400000000890NGQ
14/01/2026	11:51:53	4	£27.3600	XLON	0XL10D000000000890ML7
14/01/2026	11:52:12	2	£27.3550	XLON	0XL104000000000890N5F
14/01/2026	11:52:12	2	£27.3550	XLON	0XL10A000000000890HEI
14/01/2026	11:52:12	2	£27.3550	XLON	0XL10D000000000890MMA
14/01/2026	11:52:12	4	£27.3550	XLON	0XL101100000000890IMN
14/01/2026	11:52:12	4	£27.3550	XLON	0XL101700000000890KUH
14/01/2026	11:52:12	22	£27.3550	XLON	0XL104000000000890N5E
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL101000000000890KI6
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL101100000000890IN5
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL101400000000890NIN
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL101400000000890NIO
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL101700000000890KVR
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL107000000000890GGS
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL107000000000890GGT
14/01/2026	11:52:38	2	€31.6350	XAMS	0XL10D000000000890MND
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL101000000000890KI4
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL101000000000890KI5
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL101000000000890KI7
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL101400000000890NIM
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL101400000000890NIP
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL107000000000890GGU
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL10A000000000890HFF
14/01/2026	11:52:38	3	€31.6350	XAMS	0XL10D000000000890MNB
14/01/2026	11:52:38	3	€31.6400	XAMS	0XL10D000000000890MNA
14/01/2026	11:52:38	342	€31.6350	XAMS	0XL10D000000000890MNC
14/01/2026	11:52:38	2	£27.3500	XLON	0XL101700000000890KVP
14/01/2026	11:52:38	2	£27.3500	XLON	0XL101700000000890KVQ
14/01/2026	11:52:38	2	£27.3500	XLON	0XL10D000000000890MNB
14/01/2026	11:52:38	3	£27.3500	XLON	0XL104000000000890N6K
14/01/2026	11:52:38	3	£27.3500	XLON	0XL10D000000000890MNB
14/01/2026	11:52:38	33	£27.3500	XLON	0XL104000000000890N6J
14/01/2026	11:52:38	640	£27.3500	XLON	0XL107000000000890GGQ
14/01/2026	11:52:49	2	€31.6250	XAMS	0XL101000000000890KIP
14/01/2026	11:52:49	2	€31.6250	XAMS	0XL107000000000890GHB
14/01/2026	11:52:49	3	€31.6250	XAMS	0XL101100000000890INJ
14/01/2026	11:52:49	3	€31.6250	XAMS	0XL101400000000890NJE
14/01/2026	11:52:49	3	€31.6250	XAMS	0XL101400000000890NJF
14/01/2026	11:52:49	3	€31.6250	XAMS	0XL101700000000890LO9
14/01/2026	11:52:49	3	€31.6250	XAMS	0XL107000000000890GHA
14/01/2026	11:52:49	3	€31.6250	XAMS	0XL10D000000000890MNT
14/01/2026	11:52:49	202	€31.6250	XAMS	0XL10D000000000890MNS
14/01/2026	11:52:49	231	€31.6200	XAMS	0XL10D000000000890MNU
14/01/2026	11:52:49	2	£27.3450	XLON	0XL101700000000890LO8
14/01/2026	11:52:49	3	£27.3450	XLON	0XL101100000000890INH
14/01/2026	11:52:49	3	£27.3450	XLON	0XL101100000000890INI

14/01/2026	11:52:49	3	£27.3450	XLON	0XL101400000000890NJC
14/01/2026	11:52:49	3	£27.3450	XLON	0XL101400000000890NJD
14/01/2026	11:52:49	3	£27.3450	XLON	0XL1017000000000890L07
14/01/2026	11:52:49	3	£27.3450	XLON	0XL1040000000000890N70
14/01/2026	11:52:49	3	£27.3450	XLON	0XL10A0000000000890HFR
14/01/2026	11:52:49	3	£27.3450	XLON	0XL10D0000000000890MNPQ
14/01/2026	11:53:25	3	£31.6350	XAMS	0XL1010000000000890KK7
14/01/2026	11:53:25	4	£31.6350	XAMS	0XL1014000000000890NKU
14/01/2026	11:53:25	117	£31.6350	XAMS	0XL10D0000000000890MPG
14/01/2026	11:54:32	3	£31.6300	XAMS	0XL1010000000000890KMN
14/01/2026	11:54:32	3	£31.6300	XAMS	0XL10D0000000000890MRI
14/01/2026	11:54:32	4	£31.6300	XAMS	0XL1010000000000890KMO
14/01/2026	11:54:32	4	£31.6300	XAMS	0XL1014000000000890NNA
14/01/2026	11:54:32	4	£31.6300	XAMS	0XL1070000000000890GL6
14/01/2026	11:54:32	4	£31.6300	XAMS	0XL10A0000000000890HK5
14/01/2026	11:54:32	4	£31.6300	XAMS	0XL10D0000000000890MRJ
14/01/2026	11:54:32	2	£27.3450	XLON	0XL1010000000000890KMM
14/01/2026	11:54:32	2	£27.3450	XLON	0XL1017000000000890L5J
14/01/2026	11:54:32	2	£27.3450	XLON	0XL1040000000000890NBH
14/01/2026	11:54:32	2	£27.3450	XLON	0XL10D0000000000890MRH
14/01/2026	11:54:32	3	£27.3450	XLON	0XL1017000000000890L5I
14/01/2026	11:54:32	3	£27.3450	XLON	0XL1040000000000890NBF
14/01/2026	11:54:32	3	£27.3450	XLON	0XL1040000000000890NGB
14/01/2026	11:54:32	3	£27.3450	XLON	0XL10A0000000000890HK3
14/01/2026	11:54:32	3	£27.3450	XLON	0XL10A0000000000890HK4
14/01/2026	11:54:32	3	£27.3450	XLON	0XL10D0000000000890MRG
14/01/2026	11:54:41	3	£27.3400	XLON	0XL1014000000000890NNI
14/01/2026	11:54:41	3	£27.3400	XLON	0XL1017000000000890L5Q
14/01/2026	11:54:41	3	£27.3400	XLON	0XL10D0000000000890MRL
14/01/2026	11:55:02	2	£31.6250	XAMS	0XL1070000000000890GLP
14/01/2026	11:55:02	3	£31.6250	XAMS	0XL1010000000000890KNF
14/01/2026	11:55:02	3	£31.6250	XAMS	0XL1014000000000890NO5
14/01/2026	11:55:02	3	£31.6250	XAMS	0XL1070000000000890GLQ
14/01/2026	11:55:02	3	£31.6250	XAMS	0XL10D0000000000890MSJ
14/01/2026	11:55:04	2	£31.6100	XAMS	0XL1070000000000890GM0
14/01/2026	11:55:04	2	£31.6200	XAMS	0XL1011000000000890ISO
14/01/2026	11:55:04	3	£31.6200	XAMS	0XL1014000000000890NOI
14/01/2026	11:55:04	3	£31.6200	XAMS	0XL1017000000000890L6L
14/01/2026	11:55:04	124	£31.6100	XAMS	0XL10D0000000000890MSU
14/01/2026	11:55:04	523	£31.6200	XAMS	0XL10D0000000000890MST
14/01/2026	11:55:04	1,147	£31.6100	XAMS	0XL10D0000000000890MSV
14/01/2026	11:55:04	2	£27.3350	XLON	0XL1010000000000890KNI
14/01/2026	11:55:04	2	£27.3350	XLON	0XL1011000000000890ISM
14/01/2026	11:55:04	2	£27.3350	XLON	0XL1014000000000890NOG
14/01/2026	11:55:04	2	£27.3350	XLON	0XL1017000000000890L6K
14/01/2026	11:55:04	2	£27.3350	XLON	0XL1040000000000890ND0
14/01/2026	11:55:04	2	£27.3350	XLON	0XL10A0000000000890HLA
14/01/2026	11:55:04	2	£27.3350	XLON	0XL10D0000000000890MSR
14/01/2026	11:55:04	3	£27.3350	XLON	0XL1011000000000890ISN
14/01/2026	11:55:04	3	£27.3350	XLON	0XL1014000000000890NOH
14/01/2026	11:55:04	3	£27.3350	XLON	0XL1017000000000890L6J
14/01/2026	11:55:04	3	£27.3350	XLON	0XL1040000000000890NCV
14/01/2026	11:55:04	3	£27.3350	XLON	0XL10D0000000000890MSS
14/01/2026	11:55:04	369	£27.3300	XLON	0XL1070000000000890GLV
14/01/2026	11:55:04	380	£27.3350	XLON	0XL1070000000000890GLT
14/01/2026	11:55:04	405	£27.3200	XLON	0XL1070000000000890GM1
14/01/2026	11:55:14	3	£31.6050	XAMS	0XL1010000000000890KO6
14/01/2026	11:55:14	3	£31.6050	XAMS	0XL1070000000000890GNE
14/01/2026	11:55:14	3	£31.6050	XAMS	0XL1070000000000890GNF
14/01/2026	11:55:14	3	£31.6100	XAMS	0XL1014000000000890NPC
14/01/2026	11:55:14	3	£31.6100	XAMS	0XL1017000000000890L72
14/01/2026	11:55:14	4	£31.6050	XAMS	0XL1014000000000890NPD
14/01/2026	11:55:14	4	£31.6050	XAMS	0XL1070000000000890GND
14/01/2026	11:55:14	4	£31.6050	XAMS	0XL10D0000000000890MU0
14/01/2026	11:55:14	4	£31.6100	XAMS	0XL1011000000000890ITL
14/01/2026	11:55:14	4	£31.6100	XAMS	0XL10D0000000000890MTU
14/01/2026	11:55:14	695	£31.6050	XAMS	0XL10D0000000000890MTV
14/01/2026	11:56:24	2	£31.6350	XAMS	0XL1010000000000890KQG
14/01/2026	11:56:24	2	£31.6350	XAMS	0XL1070000000000890GPQ
14/01/2026	11:56:24	282	£31.6350	XAMS	0XL10D0000000000890N10
14/01/2026	11:56:50	2	£31.6300	XAMS	0XL1010000000000890KR7
14/01/2026	11:57:37	2	£27.3400	XLON	0XL1011000000000890J3U
14/01/2026	11:57:37	4	£27.3400	XLON	0XL1017000000000890LEA
14/01/2026	11:57:53	2	£27.3350	XLON	0XL1010000000000890KUF
14/01/2026	11:57:53	2	£27.3350	XLON	0XL1014000000000890O17
14/01/2026	11:57:53	2	£27.3350	XLON	0XL1014000000000890O18
14/01/2026	11:57:53	2	£27.3350	XLON	0XL1017000000000890LFJ
14/01/2026	11:57:53	2	£27.3350	XLON	0XL10A0000000000890HT4
14/01/2026	11:58:03	2	£31.6250	XAMS	0XL1010000000000890KV5
14/01/2026	11:58:03	2	£31.6250	XAMS	0XL1010000000000890KV6
14/01/2026	11:58:03	2	£31.6250	XAMS	0XL1014000000000890O1J
14/01/2026	11:58:03	2	£31.6250	XAMS	0XL1070000000000890GTT
14/01/2026	11:58:03	2	£31.6250	XAMS	0XL1070000000000890GTU
14/01/2026	11:58:03	2	£31.6250	XAMS	0XL10A0000000000890HTF
14/01/2026	11:58:03	2	£31.6250	XAMS	0XL10D0000000000890N5C
14/01/2026	11:58:03	3	£31.6250	XAMS	0XL1010000000000890KV7
14/01/2026	11:58:03	3	£31.6250	XAMS	0XL1014000000000890O1L

14/01/2026	11:58:03	3	€31.6250	XAMS	0XL107000000000890GTV
14/01/2026	11:58:03	4	€31.6250	XAMS	0XL1014000000000890O1K
14/01/2026	11:58:03	4	€31.6250	XAMS	0XL10D0000000000890N5B
14/01/2026	11:58:16	2	€31.6150	XAMS	0XL1017000000000890LH7
14/01/2026	11:58:16	2	€31.6150	XAMS	0XL10D0000000000890N5N
14/01/2026	11:58:16	2	€31.6150	XAMS	0XL10D0000000000890N5P
14/01/2026	11:58:16	3	€31.6100	XAMS	0XL1010000000000890KVM
14/01/2026	11:58:16	3	€31.6150	XAMS	0XL1010000000000890KVL
14/01/2026	11:58:16	3	€31.6200	XAMS	0XL1014000000000890O2D
14/01/2026	11:58:16	385	€31.6100	XAMS	0XL10D0000000000890N5O
14/01/2026	11:58:16	564	€31.6200	XAMS	0XL10D0000000000890N5M
14/01/2026	11:58:16	2	€27.3250	XLON	0XL1010000000000890KVN
14/01/2026	11:58:16	2	€27.3250	XLON	0XL1011000000000890J5V
14/01/2026	11:58:16	2	€27.3250	XLON	0XL1014000000000890O2E
14/01/2026	11:58:16	2	€27.3250	XLON	0XL1014000000000890O2F
14/01/2026	11:58:16	2	€27.3250	XLON	0XL1017000000000890LH9
14/01/2026	11:58:16	2	€27.3250	XLON	0XL1040000000000890NK5
14/01/2026	11:58:16	2	€27.3250	XLON	0XL1040000000000890NK6
14/01/2026	11:58:16	2	€27.3250	XLON	0XL10A0000000000890HU9
14/01/2026	11:58:16	2	€27.3300	XLON	0XL1014000000000890O2C
14/01/2026	11:58:16	3	€27.3300	XLON	0XL1017000000000890LH6
14/01/2026	11:58:16	4	€27.3250	XLON	0XL1011000000000890J60
14/01/2026	11:58:16	4	€27.3250	XLON	0XL1017000000000890LH8
14/01/2026	11:58:16	4	€27.3250	XLON	0XL10D0000000000890N5Q
14/01/2026	11:58:16	4	€27.3250	XLON	0XL10D0000000000890N5R
14/01/2026	11:58:16	655	€27.3250	XLON	0XL1070000000000890GUG
14/01/2026	11:58:17	2	€31.6050	XAMS	0XL10A0000000000890HUJ
14/01/2026	11:58:17	3	€31.6050	XAMS	0XL1010000000000890KVQ
14/01/2026	11:58:17	3	€31.6050	XAMS	0XL1014000000000890O2L
14/01/2026	11:58:44	2	€31.6000	XAMS	0XL1011000000000890J6L
14/01/2026	11:58:44	2	€31.6000	XAMS	0XL1014000000000890O3F
14/01/2026	11:58:44	2	€31.6000	XAMS	0XL1070000000000890GV5
14/01/2026	11:58:44	3	€31.6000	XAMS	0XL1010000000000890L00
14/01/2026	11:58:44	3	€31.6000	XAMS	0XL10A0000000000890HVF
14/01/2026	11:58:44	15	€31.6000	XAMS	0XL10D0000000000890N79
14/01/2026	11:58:44	16	€31.6000	XAMS	0XL10D0000000000890N77
14/01/2026	11:58:44	325	€31.6000	XAMS	0XL10D0000000000890N78
14/01/2026	11:58:44	3	€27.3150	XLON	0XL10D0000000000890N7B
14/01/2026	11:58:44	4	€27.3150	XLON	0XL1040000000000890NKT
14/01/2026	11:58:44	6	€27.3150	XLON	0XL10A0000000000890HVG
14/01/2026	11:58:44	1,425	€27.3150	XLON	0XL1070000000000890GV6
14/01/2026	12:00:00	3	€31.6050	XAMS	0XL1014000000000890O89
14/01/2026	12:00:00	2	€27.3100	XLON	0XL1014000000000890O87
14/01/2026	12:00:00	2	€27.3150	XLON	0XL1014000000000890O88
14/01/2026	12:00:00	2	€27.3150	XLON	0XL1017000000000890LMA
14/01/2026	12:00:00	3	€27.3100	XLON	0XL1017000000000890LMB
14/01/2026	12:00:00	4	€27.3100	XLON	0XL1040000000000890NPC
14/01/2026	12:00:07	3	€31.6100	XAMS	0XL1070000000000890H3A
14/01/2026	12:00:07	103	€31.6100	XAMS	0XL10D0000000000890NCS
14/01/2026	12:00:16	3	€31.6050	XAMS	0XL10D0000000000890NDA
14/01/2026	12:00:20	2	€27.3200	XLON	0XL1040000000000890NRL
14/01/2026	12:00:20	2	€27.3200	XLON	0XL1040000000000890NRM
14/01/2026	12:00:20	2	€27.3200	XLON	0XL10A0000000000890I70
14/01/2026	12:00:20	3	€27.3200	XLON	0XL1014000000000890OB7
14/01/2026	12:00:20	3	€27.3200	XLON	0XL1014000000000890OB8
14/01/2026	12:00:20	4	€27.3200	XLON	0XL10A0000000000890I6V
14/01/2026	12:00:44	2	€27.3150	XLON	0XL1040000000000890NSL
14/01/2026	12:00:44	3	€27.3150	XLON	0XL1011000000000890JFK
14/01/2026	12:00:44	3	€27.3150	XLON	0XL1017000000000890LOJ
14/01/2026	12:00:44	3	€27.3150	XLON	0XL1017000000000890LOK
14/01/2026	12:00:44	3	€27.3150	XLON	0XL10D0000000000890NED
14/01/2026	12:00:44	3	€27.3150	XLON	0XL10D0000000000890NEE
14/01/2026	12:00:45	2	€31.5950	XAMS	0XL1010000000000890L80
14/01/2026	12:00:45	2	€31.5950	XAMS	0XL1010000000000890L82
14/01/2026	12:00:45	2	€31.5950	XAMS	0XL1014000000000890OCI
14/01/2026	12:00:45	2	€31.5950	XAMS	0XL1014000000000890OCK
14/01/2026	12:00:45	2	€31.5950	XAMS	0XL1070000000000890H4D
14/01/2026	12:00:45	2	€31.5950	XAMS	0XL10D0000000000890NEO
14/01/2026	12:00:45	2	€31.5950	XAMS	0XL10D0000000000890NEP
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL1010000000000890L7V
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL1010000000000890L81
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL1011000000000890JFN
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL1014000000000890OCJ
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL1017000000000890LOQ
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL1070000000000890H4E
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL1070000000000890H4F
14/01/2026	12:00:45	3	€31.5950	XAMS	0XL10A0000000000890I89
14/01/2026	12:00:45	101	€31.5950	XAMS	0XL10D0000000000890NEN
14/01/2026	12:00:45	141	€31.5950	XAMS	0XL10D0000000000890NEM
14/01/2026	12:00:45	2	€27.3050	XLON	0XL1040000000000890NSP
14/01/2026	12:00:45	2	€27.3100	XLON	0XL1010000000000890L7U
14/01/2026	12:00:45	2	€27.3100	XLON	0XL1017000000000890LOO
14/01/2026	12:00:45	2	€27.3100	XLON	0XL1040000000000890NSN
14/01/2026	12:00:45	2	€27.3100	XLON	0XL10A0000000000890I88
14/01/2026	12:00:45	3	€27.3100	XLON	0XL1011000000000890JFM
14/01/2026	12:00:45	3	€27.3100	XLON	0XL1014000000000890OCH
14/01/2026	12:00:45	3	€27.3100	XLON	0XL1017000000000890LOP

14/01/2026	12:00:45	3	£27.3100	XLON	0XL10D000000000890NEL
14/01/2026	12:00:45	442	£27.3050	XLON	0XL107000000000890H4G
14/01/2026	12:00:47	3	£27.3000	XLON	0XL10D000000000890NF9
14/01/2026	12:00:47	64	£27.3000	XLON	0XL107000000000890H4O
14/01/2026	12:00:47	364	£27.3000	XLON	0XL107000000000890H4N
14/01/2026	12:00:47	440	£27.3000	XLON	0XL107000000000890H4P
14/01/2026	12:01:19	469	£31.5850	XAMS	0XL10D000000000890NG4
14/01/2026	12:01:25	2	£31.5800	XAMS	0XL101000000000890L9E
14/01/2026	12:01:25	3	£31.5800	XAMS	0XL101400000000890OEA
14/01/2026	12:01:25	3	£31.5800	XAMS	0XL101400000000890OEB
14/01/2026	12:01:25	3	£31.5800	XAMS	0XL10A000000000890I9C
14/01/2026	12:01:25	3	£31.5800	XAMS	0XL10D000000000890NGK
14/01/2026	12:01:25	3	£31.5800	XAMS	0XL10D000000000890NGL
14/01/2026	12:01:25	3	£27.3000	XLON	0XL101700000000890LQ3
14/01/2026	12:01:40	2	£27.2950	XLON	0XL101100000000890JHV
14/01/2026	12:01:40	2	£27.2950	XLON	0XL10D000000000890NH4
14/01/2026	12:01:40	3	£27.2950	XLON	0XL101000000000890LA0
14/01/2026	12:01:40	3	£27.2950	XLON	0XL104000000000890NVD
14/01/2026	12:01:40	3	£27.2950	XLON	0XL10A000000000890IAJ
14/01/2026	12:01:40	3	£27.2950	XLON	0XL10D000000000890NH3
14/01/2026	12:02:03	2	£31.5750	XAMS	0XL101000000000890LB7
14/01/2026	12:02:03	2	£31.5750	XAMS	0XL101000000000890LB8
14/01/2026	12:02:03	2	£31.5750	XAMS	0XL101400000000890OFS
14/01/2026	12:02:03	2	£31.5750	XAMS	0XL101700000000890LRS
14/01/2026	12:02:03	2	£31.5750	XAMS	0XL107000000000890H7C
14/01/2026	12:02:03	3	£31.5750	XAMS	0XL10D000000000890NIN
14/01/2026	12:02:03	59	£31.5750	XAMS	0XL10D000000000890NIO
14/01/2026	12:02:03	235	£31.5750	XAMS	0XL10D000000000890NIM
14/01/2026	12:02:04	2	£31.5700	XAMS	0XL101000000000890LBM
14/01/2026	12:02:04	3	£31.5700	XAMS	0XL101100000000890JJK
14/01/2026	12:02:04	3	£31.5700	XAMS	0XL107000000000890H7G
14/01/2026	12:02:04	2	£27.2900	XLON	0XL101100000000890JJI
14/01/2026	12:02:04	2	£27.2900	XLON	0XL101400000000890OFV
14/01/2026	12:02:04	2	£27.2900	XLON	0XL101400000000890OG0
14/01/2026	12:02:04	2	£27.2900	XLON	0XL101700000000890LS5
14/01/2026	12:02:04	2	£27.2900	XLON	0XL104000000000890O0N
14/01/2026	12:02:04	2	£27.2900	XLON	0XL104000000000890O0O
14/01/2026	12:02:04	3	£27.2900	XLON	0XL101000000000890LBL
14/01/2026	12:02:04	3	£27.2900	XLON	0XL101100000000890JJH
14/01/2026	12:02:04	3	£27.2900	XLON	0XL101700000000890LS6
14/01/2026	12:02:04	3	£27.2900	XLON	0XL10D000000000890NJ0
14/01/2026	12:02:04	5	£27.2900	XLON	0XL10A000000000890ICA
14/01/2026	12:02:04	552	£27.2900	XLON	0XL107000000000890H7F
14/01/2026	12:02:58	2	£31.5650	XAMS	0XL107000000000890HDT
14/01/2026	12:02:58	3	£31.5650	XAMS	0XL101000000000890LF8
14/01/2026	12:02:58	3	£31.5650	XAMS	0XL101400000000890OP4
14/01/2026	12:02:58	3	£31.5650	XAMS	0XL10A000000000890IFG
14/01/2026	12:02:58	471	£31.5650	XAMS	0XL10D000000000890NQ1
14/01/2026	12:02:58	2	£27.2850	XLON	0XL104000000000890O5R
14/01/2026	12:02:58	69	£27.2850	XLON	0XL101100000000890JOT
14/01/2026	12:03:01	2	£27.2850	XLON	0XL10D000000000890NQ4
14/01/2026	12:03:01	3	£27.2850	XLON	0XL101700000000890M22
14/01/2026	12:03:06	2	£31.5600	XAMS	0XL101000000000890LFF
14/01/2026	12:03:06	2	£31.5600	XAMS	0XL101400000000890OPL
14/01/2026	12:03:06	3	£31.5600	XAMS	0XL107000000000890HEE
14/01/2026	12:03:08	2	£27.2800	XLON	0XL101400000000890OPS
14/01/2026	12:03:08	2	£27.2800	XLON	0XL104000000000890O68
14/01/2026	12:03:08	3	£27.2800	XLON	0XL101400000000890OPT
14/01/2026	12:03:08	3	£27.2800	XLON	0XL101400000000890OPU
14/01/2026	12:03:08	3	£27.2800	XLON	0XL101700000000890M2J
14/01/2026	12:03:08	3	£27.2800	XLON	0XL104000000000890O69
14/01/2026	12:03:08	5	£27.2800	XLON	0XL101100000000890JPB
14/01/2026	12:03:08	270	£27.2800	XLON	0XL107000000000890HEI
14/01/2026	12:03:10	2	£31.5550	XAMS	0XL10D000000000890NQL
14/01/2026	12:03:10	3	£31.5550	XAMS	0XL101400000000890OQ5
14/01/2026	12:03:10	3	£31.5550	XAMS	0XL107000000000890HEN
14/01/2026	12:03:14	2	£31.5500	XAMS	0XL101700000000890M2Q
14/01/2026	12:03:14	2	£31.5500	XAMS	0XL10D000000000890NQP
14/01/2026	12:03:14	3	£31.5500	XAMS	0XL101000000000890LFM
14/01/2026	12:03:14	2	£27.2750	XLON	0XL104000000000890O6O
14/01/2026	12:03:27	312	£27.2700	XLON	0XL107000000000890HF4
14/01/2026	12:03:30	28	£31.5450	XAMS	0XL10D000000000890NRK
14/01/2026	12:03:30	291	£31.5450	XAMS	0XL10D000000000890NRJ
14/01/2026	12:04:32	2	£31.5450	XAMS	0XL101400000000890POU
14/01/2026	12:04:32	3	£31.5450	XAMS	0XL107000000000890HHB
14/01/2026	12:04:32	3	£31.5450	XAMS	0XL10D000000000890NUB
14/01/2026	12:04:32	16	£31.5450	XAMS	0XL10D000000000890NUC
14/01/2026	12:04:33	2	£27.2700	XLON	0XL101400000000890POV
14/01/2026	12:04:33	2	£27.2700	XLON	0XL101700000000890M6G
14/01/2026	12:04:33	3	£27.2700	XLON	0XL101000000000890LJ0
14/01/2026	12:04:33	3	£27.2700	XLON	0XL101700000000890M6F
14/01/2026	12:04:33	3	£27.2700	XLON	0XL104000000000890OA2
14/01/2026	12:04:33	3	£27.2700	XLON	0XL104000000000890OA3
14/01/2026	12:04:33	13	£27.2700	XLON	0XL107000000000890HHC
14/01/2026	12:04:37	1	£31.5400	XAMS	0XL107000000000890HHS
14/01/2026	12:04:41	1	£31.5400	XAMS	0XL107000000000890HI1
14/01/2026	12:04:41	2	£31.5400	XAMS	0XL101000000000890LJE

14/01/2026	12:04:45	2	€31.5350	XAMS	0XL101000000000890LJJ
14/01/2026	12:04:45	2	€31.5350	XAMS	0XL1011000000000890JTR
14/01/2026	12:04:45	2	€31.5350	XAMS	0XL1070000000000890HIB
14/01/2026	12:04:45	357	€31.5350	XAMS	0XL10D0000000000890NV2
14/01/2026	12:04:45	2	€27.2650	XLON	0XL1011000000000890JTN
14/01/2026	12:04:45	2	€27.2650	XLON	0XL1011000000000890JTO
14/01/2026	12:04:45	2	€27.2650	XLON	0XL1014000000000890P20
14/01/2026	12:04:45	2	€27.2650	XLON	0XL1017000000000890M74
14/01/2026	12:04:45	2	€27.2650	XLON	0XL10D0000000000890NV1
14/01/2026	12:04:45	3	€27.2650	XLON	0XL1017000000000890M75
14/01/2026	12:04:45	3	€27.2650	XLON	0XL10A0000000000890IKT
14/01/2026	12:04:45	3	€27.2650	XLON	0XL10D0000000000890NV0
14/01/2026	12:04:45	122	€27.2650	XLON	0XL1070000000000890HIA
14/01/2026	12:04:45	250	€27.2650	XLON	0XL1070000000000890HI9
14/01/2026	12:05:33	39	€31.5300	XAMS	0XL10A0000000000890INH
14/01/2026	12:05:33	314	€31.5300	XAMS	0XL10D0000000000890O1N
14/01/2026	12:05:33	2	€27.2600	XLON	0XL1017000000000890MAC
14/01/2026	12:05:33	3	€27.2600	XLON	0XL1017000000000890MAB
14/01/2026	12:05:33	3	€27.2600	XLON	0XL10D0000000000890O1O
14/01/2026	12:05:33	12	€27.2600	XLON	0XL1070000000000890HKG
14/01/2026	12:05:33	375	€27.2600	XLON	0XL1070000000000890HKF
14/01/2026	12:05:35	3	€27.2550	XLON	0XL1011000000000890K01
14/01/2026	12:05:35	3	€27.2550	XLON	0XL1011000000000890K02
14/01/2026	12:05:35	3	€27.2550	XLON	0XL1014000000000890P52
14/01/2026	12:05:35	4	€27.2550	XLON	0XL1011000000000890K03
14/01/2026	12:05:35	445	€27.2550	XLON	0XL1070000000000890HKO
14/01/2026	12:06:27	2	€31.5350	XAMS	0XL1011000000000890K21
14/01/2026	12:06:27	3	€27.2600	XLON	0XL1040000000000890OHB
14/01/2026	12:06:40	3	€27.2550	XLON	0XL1010000000000890LO2
14/01/2026	12:06:40	3	€27.2550	XLON	0XL1014000000000890P83
14/01/2026	12:06:40	3	€27.2550	XLON	0XL10D0000000000890O69
14/01/2026	12:07:07	2	€31.5300	XAMS	0XL1014000000000890P99
14/01/2026	12:07:07	2	€31.5300	XAMS	0XL1070000000000890HOL
14/01/2026	12:07:07	3	€31.5300	XAMS	0XL10D0000000000890O72
14/01/2026	12:08:51	2	€27.2600	XLON	0XL1014000000000890PC9
14/01/2026	12:08:51	2	€27.2600	XLON	0XL1014000000000890PCA
14/01/2026	12:08:51	2	€27.2600	XLON	0XL10D0000000000890OAQ
14/01/2026	12:08:51	2	€27.2600	XLON	0XL10D0000000000890OAR
14/01/2026	12:08:51	106	€27.2600	XLON	0XL1070000000000890HSD
14/01/2026	12:08:59	3	€31.5300	XAMS	0XL10D0000000000890OB5
14/01/2026	12:09:41	2	€31.5300	XAMS	0XL1014000000000890PG9
14/01/2026	12:09:52	2	€27.2600	XLON	0XL1011000000000890KA4
14/01/2026	12:09:52	2	€27.2600	XLON	0XL1011000000000890KA5
14/01/2026	12:14:10	2	€31.5350	XAMS	0XL1014000000000890PPE
14/01/2026	12:14:10	2	€31.5350	XAMS	0XL1014000000000890PPF
14/01/2026	12:14:10	2	€31.5350	XAMS	0XL1017000000000890N0Q
14/01/2026	12:14:10	2	€31.5350	XAMS	0XL1070000000000890I5U
14/01/2026	12:14:10	2	€31.5350	XAMS	0XL10D0000000000890OK3
14/01/2026	12:15:59	2	€31.5300	XAMS	0XL1014000000000890PTT
14/01/2026	12:15:59	2	€31.5300	XAMS	0XL10A0000000000890JHD
14/01/2026	12:15:59	3	€31.5300	XAMS	0XL10D0000000000890ONC
14/01/2026	12:15:59	288	€31.5300	XAMS	0XL10D0000000000890ONB
14/01/2026	12:15:59	2	€27.2600	XLON	0XL1011000000000890KMG
14/01/2026	12:16:32	2	€31.5250	XAMS	0XL1011000000000890KNA
14/01/2026	12:16:32	2	€31.5250	XAMS	0XL1014000000000890PV0
14/01/2026	12:16:32	2	€31.5250	XAMS	0XL1014000000000890PV2
14/01/2026	12:16:32	2	€31.5250	XAMS	0XL1017000000000890N6B
14/01/2026	12:16:32	2	€31.5250	XAMS	0XL1070000000000890IAC
14/01/2026	12:16:32	2	€31.5250	XAMS	0XL1070000000000890IAE
14/01/2026	12:16:32	2	€31.5250	XAMS	0XL10D0000000000890OO7
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL1010000000000890MCQ
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL1010000000000890MCR
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL1010000000000890MCS
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL1014000000000890PV1
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL1070000000000890IAB
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL1070000000000890IAD
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL10A0000000000890JIL
14/01/2026	12:16:32	3	€31.5250	XAMS	0XL10D0000000000890OO6
14/01/2026	12:16:32	2	€27.2550	XLON	0XL1017000000000890N68
14/01/2026	12:16:32	2	€27.2550	XLON	0XL1017000000000890N6A
14/01/2026	12:16:32	2	€27.2550	XLON	0XL10D0000000000890OO4
14/01/2026	12:16:32	2	€27.2550	XLON	0XL10D0000000000890OO5
14/01/2026	12:16:32	3	€27.2550	XLON	0XL1011000000000890KN8
14/01/2026	12:16:32	3	€27.2550	XLON	0XL1014000000000890PUV
14/01/2026	12:16:32	3	€27.2550	XLON	0XL1017000000000890N67
14/01/2026	12:16:32	3	€27.2550	XLON	0XL1017000000000890N69
14/01/2026	12:16:56	2	€27.2500	XLON	0XL1010000000000890MDP
14/01/2026	12:16:56	2	€27.2500	XLON	0XL1011000000000890KO0
14/01/2026	12:16:56	2	€27.2500	XLON	0XL1011000000000890KO1
14/01/2026	12:16:56	2	€27.2500	XLON	0XL1014000000000890Q04
14/01/2026	12:16:56	2	€27.2500	XLON	0XL1040000000000890P8S
14/01/2026	12:16:56	2	€27.2500	XLON	0XL10D0000000000890OPA
14/01/2026	12:16:56	3	€27.2500	XLON	0XL1014000000000890Q05
14/01/2026	12:16:56	3	€27.2500	XLON	0XL1040000000000890P8Q
14/01/2026	12:16:56	3	€27.2500	XLON	0XL1040000000000890P8R
14/01/2026	12:16:56	3	€27.2500	XLON	0XL10A0000000000890JJJ
14/01/2026	12:16:56	5	€27.2500	XLON	0XL10A0000000000890JJI

14/01/2026	12:16:56	653	£27.2500	XLON	0XL107000000000890IB7
14/01/2026	12:21:03	2	€31.5400	XAMS	0XL1014000000000890QF0
14/01/2026	12:21:03	2	€31.5400	XAMS	0XL1014000000000890QF1
14/01/2026	12:21:03	2	€31.5400	XAMS	0XL1014000000000890QF2
14/01/2026	12:21:03	2	€31.5400	XAMS	0XL1017000000000890NJT
14/01/2026	12:21:03	2	€31.5400	XAMS	0XL1070000000000890IMO
14/01/2026	12:21:03	2	€31.5400	XAMS	0XL1070000000000890IMP
14/01/2026	12:21:03	3	€31.5400	XAMS	0XL1010000000000890MPV
14/01/2026	12:21:03	3	€31.5400	XAMS	0XL1010000000000890MQ0
14/01/2026	12:21:03	3	€31.5400	XAMS	0XL1070000000000890IMN
14/01/2026	12:21:03	4	€31.5400	XAMS	0XL1011000000000890L2H
14/01/2026	12:21:03	2	£27.2600	XLON	0XL10D0000000000890P38
14/01/2026	12:21:03	3	£27.2600	XLON	0XL1011000000000890L2I
14/01/2026	12:21:15	2	€31.5350	XAMS	0XL1014000000000890QFI
14/01/2026	12:21:15	2	€31.5350	XAMS	0XL1070000000000890IN4
14/01/2026	12:21:15	3	€31.5350	XAMS	0XL1010000000000890MQJ
14/01/2026	12:21:15	4	€31.5350	XAMS	0XL10D0000000000890P3M
14/01/2026	12:22:24	2	€31.5300	XAMS	0XL1014000000000890QHF
14/01/2026	12:22:24	2	€31.5300	XAMS	0XL1070000000000890IP2
14/01/2026	12:22:24	4	€31.5300	XAMS	0XL10A0000000000890K3H
14/01/2026	12:22:24	5	€31.5300	XAMS	0XL10A0000000000890K3I
14/01/2026	12:22:25	1,785	€31.5250	XAMS	0XL10D0000000000890P5N
14/01/2026	12:22:30	2	€31.5200	XAMS	0XL1014000000000890QHP
14/01/2026	12:22:30	3	€31.5200	XAMS	0XL1010000000000890MSA
14/01/2026	12:22:30	3	€31.5200	XAMS	0XL1011000000000890L5C
14/01/2026	12:22:30	3	€31.5200	XAMS	0XL1014000000000890QHR
14/01/2026	12:22:30	3	€31.5200	XAMS	0XL1070000000000890IP9
14/01/2026	12:22:30	3	€31.5200	XAMS	0XL10A0000000000890K3K
14/01/2026	12:22:30	3	€31.5200	XAMS	0XL10D0000000000890P62
14/01/2026	12:22:30	4	€31.5200	XAMS	0XL1014000000000890QHQ
14/01/2026	12:22:30	4	€31.5200	XAMS	0XL1017000000000890NM1
14/01/2026	12:22:30	4	€31.5200	XAMS	0XL1070000000000890IP8
14/01/2026	12:22:30	5	€31.5200	XAMS	0XL1014000000000890QHS
14/01/2026	12:22:30	5	€31.5200	XAMS	0XL1070000000000890IP7
14/01/2026	12:22:30	7	€31.5200	XAMS	0XL1010000000000890MS9
14/01/2026	12:22:30	181	€31.5200	XAMS	0XL10D0000000000890P60
14/01/2026	12:22:30	209	€31.5200	XAMS	0XL10D0000000000890P61
14/01/2026	12:22:30	2	£27.2450	XLON	0XL1011000000000890L5E
14/01/2026	12:22:30	2	£27.2450	XLON	0XL1014000000000890QHT
14/01/2026	12:22:30	2	£27.2450	XLON	0XL1017000000000890NLV
14/01/2026	12:22:30	2	£27.2450	XLON	0XL1017000000000890NM0
14/01/2026	12:22:30	2	£27.2450	XLON	0XL1040000000000890PMA
14/01/2026	12:22:30	3	£27.2450	XLON	0XL1011000000000890L5B
14/01/2026	12:22:30	3	£27.2450	XLON	0XL10D0000000000890P5V
14/01/2026	12:22:30	4	£27.2450	XLON	0XL1011000000000890L5D
14/01/2026	12:22:30	4	£27.2450	XLON	0XL1014000000000890QHU
14/01/2026	12:22:30	5	£27.2450	XLON	0XL10D0000000000890P63
14/01/2026	12:22:30	358	£27.2450	XLON	0XL1070000000000890IP5
14/01/2026	12:22:30	533	£27.2450	XLON	0XL1070000000000890IPA
14/01/2026	12:22:30	749	£27.2450	XLON	0XL1070000000000890IP6
14/01/2026	12:25:33	2	€31.5150	XAMS	0XL1014000000000890QPO
14/01/2026	12:25:33	2	€31.5150	XAMS	0XL10D0000000000890PEA
14/01/2026	12:25:33	3	€31.5150	XAMS	0XL1010000000000890N47
14/01/2026	12:25:33	3	€31.5150	XAMS	0XL1070000000000890IV6
14/01/2026	12:25:33	3	€31.5150	XAMS	0XL10D0000000000890PE7
14/01/2026	12:25:33	4	€31.5150	XAMS	0XL1011000000000890LE3
14/01/2026	12:25:33	4	€31.5150	XAMS	0XL1014000000000890QPR
14/01/2026	12:25:33	4	€31.5150	XAMS	0XL1070000000000890IV3
14/01/2026	12:25:33	4	€31.5150	XAMS	0XL1070000000000890IV5
14/01/2026	12:25:33	5	€31.5150	XAMS	0XL1010000000000890N46
14/01/2026	12:25:33	5	€31.5150	XAMS	0XL1010000000000890N49
14/01/2026	12:25:33	6	€31.5150	XAMS	0XL1010000000000890N48
14/01/2026	12:25:33	7	€31.5150	XAMS	0XL1014000000000890QPQ
14/01/2026	12:25:33	7	€31.5150	XAMS	0XL1017000000000890O02
14/01/2026	12:25:33	7	€31.5150	XAMS	0XL1070000000000890IV4
14/01/2026	12:25:33	7	€31.5150	XAMS	0XL10D0000000000890PEB
14/01/2026	12:25:33	8	€31.5150	XAMS	0XL1014000000000890QPP
14/01/2026	12:25:33	13	€31.5150	XAMS	0XL10A0000000000890KCD
14/01/2026	12:25:33	134	€31.5150	XAMS	0XL10D0000000000890PE9
14/01/2026	12:25:33	4,392	€31.5150	XAMS	0XL10D0000000000890PE8
14/01/2026	12:27:12	2	£27.2400	XLON	0XL1011000000000890LHN
14/01/2026	12:27:12	2	£27.2400	XLON	0XL1017000000000890O3N
14/01/2026	12:27:12	2	£27.2400	XLON	0XL1017000000000890O3P
14/01/2026	12:27:12	2	£27.2400	XLON	0XL1017000000000890O3Q
14/01/2026	12:27:12	2	£27.2400	XLON	0XL1040000000000890Q36
14/01/2026	12:27:12	2	£27.2400	XLON	0XL10D0000000000890PHO
14/01/2026	12:27:12	3	£27.2400	XLON	0XL1010000000000890N7I
14/01/2026	12:27:12	3	£27.2400	XLON	0XL1014000000000890QUI
14/01/2026	12:27:12	3	£27.2400	XLON	0XL1017000000000890O3O
14/01/2026	12:27:12	3	£27.2400	XLON	0XL1040000000000890Q35
14/01/2026	12:27:12	3	£27.2400	XLON	0XL10D0000000000890PHN
14/01/2026	12:27:12	4	£27.2400	XLON	0XL1011000000000890LHO
14/01/2026	12:27:12	4	£27.2400	XLON	0XL10A0000000000890KG4
14/01/2026	12:27:12	5	£27.2400	XLON	0XL1040000000000890Q34
14/01/2026	12:27:12	6	£27.2400	XLON	0XL10A0000000000890KG3
14/01/2026	12:27:12	421	£27.2400	XLON	0XL1070000000000890J34
14/01/2026	12:28:02	2	€31.5200	XAMS	0XL1010000000000890N90

14/01/2026	12:28:02	2	€31.5200	XAMS	0XL101000000000890N91
14/01/2026	12:28:02	2	€31.5200	XAMS	0XL1014000000000890R0J
14/01/2026	12:28:02	2	€31.5200	XAMS	0XL1017000000000890O7J
14/01/2026	12:28:02	2	€31.5200	XAMS	0XL1070000000000890J5B
14/01/2026	12:28:02	2	€31.5200	XAMS	0XL10D0000000000890PLH
14/01/2026	12:28:02	430	€31.5200	XAMS	0XL10D0000000000890PLI
14/01/2026	12:28:43	2	€31.5150	XAMS	0XL1014000000000890R2B
14/01/2026	12:28:43	2	€31.5150	XAMS	0XL1070000000000890J6D
14/01/2026	12:29:54	3	£27.2400	XLON	0XL10A0000000000890KNA
14/01/2026	12:30:00	3	€31.5100	XAMS	0XL10D0000000000890PQ1
14/01/2026	12:30:00	4	€31.5100	XAMS	0XL1014000000000890R5G
14/01/2026	12:30:00	4	€31.5100	XAMS	0XL10A0000000000890KNI
14/01/2026	12:30:00	5	€31.5100	XAMS	0XL10D0000000000890PQ2
14/01/2026	12:30:00	6	€31.5100	XAMS	0XL1010000000000890ND3
14/01/2026	12:30:00	7	€31.5100	XAMS	0XL1010000000000890ND2
14/01/2026	12:30:00	7	€31.5100	XAMS	0XL1070000000000890J8P
14/01/2026	12:30:00	10	€31.5100	XAMS	0XL10D0000000000890PQ3
14/01/2026	12:30:18	67	£27.2350	XLON	0XL1070000000000890J9F
14/01/2026	12:30:55	4	€31.5050	XAMS	0XL1014000000000890R7P
14/01/2026	12:30:55	4	€31.5050	XAMS	0XL10A0000000000890KPJ
14/01/2026	12:30:55	5	€31.5050	XAMS	0XL10A0000000000890KPI
14/01/2026	12:30:55	1,245	€31.5050	XAMS	0XL10D0000000000890PS1
14/01/2026	12:30:55	1,407	€31.5050	XAMS	0XL10D0000000000890PS2
14/01/2026	12:30:55	2	£27.2350	XLON	0XL1014000000000890R7O
14/01/2026	12:30:55	3	£27.2350	XLON	0XL1011000000000890LQS
14/01/2026	12:30:55	3	£27.2350	XLON	0XL1014000000000890R7N
14/01/2026	12:30:55	3	£27.2350	XLON	0XL1040000000000890QC1
14/01/2026	12:30:55	3	£27.2350	XLON	0XL10D0000000000890PS0
14/01/2026	12:30:55	5	£27.2350	XLON	0XL1011000000000890LQT
14/01/2026	12:30:55	688	£27.2350	XLON	0XL1070000000000890JAT
14/01/2026	12:30:56	2	€31.4950	XAMS	0XL1014000000000890R7S
14/01/2026	12:30:56	2	€31.4950	XAMS	0XL1070000000000890JB2
14/01/2026	12:30:56	2	€31.4950	XAMS	0XL10D0000000000890PS9
14/01/2026	12:30:56	2	€31.5000	XAMS	0XL1014000000000890R7R
14/01/2026	12:30:56	2	€31.5000	XAMS	0XL1070000000000890JAV
14/01/2026	12:30:56	3	€31.4950	XAMS	0XL1014000000000890R7U
14/01/2026	12:30:56	3	€31.5000	XAMS	0XL1010000000000890NF1
14/01/2026	12:30:56	3	€31.5000	XAMS	0XL1010000000000890NF2
14/01/2026	12:30:56	3	€31.5000	XAMS	0XL1014000000000890R7T
14/01/2026	12:30:56	3	€31.5000	XAMS	0XL1017000000000890OF7
14/01/2026	12:30:56	4	€31.4950	XAMS	0XL10D0000000000890PSA
14/01/2026	12:30:56	4	€31.5000	XAMS	0XL1011000000000890LR0
14/01/2026	12:30:56	4	€31.5000	XAMS	0XL10D0000000000890PS5
14/01/2026	12:30:56	4	€31.5000	XAMS	0XL10D0000000000890PS6
14/01/2026	12:30:56	5	€31.4950	XAMS	0XL1017000000000890OF8
14/01/2026	12:30:56	5	€31.4950	XAMS	0XL1070000000000890JB3
14/01/2026	12:30:56	5	€31.5000	XAMS	0XL1070000000000890JB0
14/01/2026	12:30:56	6	€31.4950	XAMS	0XL1010000000000890NF3
14/01/2026	12:30:56	6	€31.4950	XAMS	0XL1010000000000890NF4
14/01/2026	12:30:56	6	€31.4950	XAMS	0XL1014000000000890R7V
14/01/2026	12:30:56	6	€31.4950	XAMS	0XL1070000000000890JB1
14/01/2026	12:30:56	7	€31.4900	XAMS	0XL10D0000000000890PSC
14/01/2026	12:30:56	7	€31.4950	XAMS	0XL1011000000000890LR1
14/01/2026	12:30:56	252	€31.4950	XAMS	0XL10D0000000000890PS8
14/01/2026	12:30:56	255	€31.4950	XAMS	0XL10D0000000000890PSB
14/01/2026	12:30:56	803	€31.4950	XAMS	0XL10D0000000000890PS7
14/01/2026	12:30:56	2	£27.2250	XLON	0XL1011000000000890LR3
14/01/2026	12:30:56	2	£27.2250	XLON	0XL1011000000000890LR4
14/01/2026	12:30:56	2	£27.2250	XLON	0XL1017000000000890OF9
14/01/2026	12:30:56	2	£27.2250	XLON	0XL10D0000000000890PSD
14/01/2026	12:30:56	2	£27.2250	XLON	0XL10D0000000000890PSE
14/01/2026	12:30:56	2	£27.2250	XLON	0XL10D0000000000890PSF
14/01/2026	12:30:56	2	£27.2300	XLON	0XL1014000000000890R7Q
14/01/2026	12:30:56	3	£27.2250	XLON	0XL1010000000000890NF5
14/01/2026	12:30:56	3	£27.2250	XLON	0XL1014000000000890R81
14/01/2026	12:30:56	3	£27.2250	XLON	0XL1040000000000890QC6
14/01/2026	12:30:56	3	£27.2250	XLON	0XL10A0000000000890KPN
14/01/2026	12:30:56	3	£27.2300	XLON	0XL1011000000000890LQV
14/01/2026	12:30:56	3	£27.2300	XLON	0XL1017000000000890OF3
14/01/2026	12:30:56	3	£27.2300	XLON	0XL1017000000000890OF4
14/01/2026	12:30:56	3	£27.2300	XLON	0XL1017000000000890OF5
14/01/2026	12:30:56	3	£27.2300	XLON	0XL1017000000000890OF6
14/01/2026	12:30:56	3	£27.2300	XLON	0XL1040000000000890QC2
14/01/2026	12:30:56	3	£27.2300	XLON	0XL10D0000000000890PS3
14/01/2026	12:30:56	4	£27.2250	XLON	0XL1040000000000890QC5
14/01/2026	12:30:56	4	£27.2250	XLON	0XL10A0000000000890KPM
14/01/2026	12:30:56	4	£27.2300	XLON	0XL1010000000000890NF0
14/01/2026	12:30:56	4	£27.2300	XLON	0XL1040000000000890QC4
14/01/2026	12:30:56	5	£27.2300	XLON	0XL10D0000000000890PS4
14/01/2026	12:30:56	7	£27.2300	XLON	0XL1040000000000890QC3
14/01/2026	12:30:56	7	£27.2300	XLON	0XL10A0000000000890KPL
14/01/2026	12:30:56	2,539	£27.2300	XLON	0XL1070000000000890JAU
14/01/2026	12:31:00	2	€31.4900	XAMS	0XL1014000000000890R8E
14/01/2026	12:31:00	4	€31.4900	XAMS	0XL1070000000000890JBE
14/01/2026	12:31:00	6	€31.4900	XAMS	0XL1014000000000890R8D
14/01/2026	12:31:00	6	€31.4900	XAMS	0XL1070000000000890JBD
14/01/2026	12:31:00	2	£27.2200	XLON	0XL1014000000000890R8A

14/01/2026	12:31:00	2	£27.2200	XLON	0XL1017000000000890OFN
14/01/2026	12:31:00	2	£27.2200	XLON	0XL1017000000000890OFO
14/01/2026	12:31:00	2	£27.2200	XLON	0XL1017000000000890OFP
14/01/2026	12:31:00	3	£27.2200	XLON	0XL1014000000000890R8B
14/01/2026	12:31:00	3	£27.2200	XLON	0XL1040000000000890QCC
14/01/2026	12:31:00	3	£27.2200	XLON	0XL10A0000000000890KPU
14/01/2026	12:31:00	5	£27.2200	XLON	0XL1011000000000890LRG
14/01/2026	12:31:00	9	£27.2200	XLON	0XL10D0000000000890PSV
14/01/2026	12:31:00	13	£27.2200	XLON	0XL1014000000000890R8C
14/01/2026	12:31:00	49	£27.2200	XLON	0XL1040000000000890QCB
14/01/2026	12:33:56	2	€31.5150	XAMS	0XL1014000000000890RHB
14/01/2026	12:33:56	2	€31.5150	XAMS	0XL1070000000000890J11
14/01/2026	12:33:56	2	€31.5150	XAMS	0XL10D0000000000890Q3H
14/01/2026	12:33:56	3	€31.5150	XAMS	0XL1014000000000890RHC
14/01/2026	12:35:17	2	€31.5150	XAMS	0XL10D0000000000890Q69
14/01/2026	12:35:44	2	€31.5100	XAMS	0XL1010000000000890NOG
14/01/2026	12:35:44	2	€31.5100	XAMS	0XL1070000000000890JM6
14/01/2026	12:35:44	3	€31.5100	XAMS	0XL1010000000000890NOH
14/01/2026	12:35:44	3	€31.5100	XAMS	0XL10A0000000000890L45
14/01/2026	12:35:44	3	€31.5100	XAMS	0XL10D0000000000890Q76
14/01/2026	12:35:44	4	€31.5100	XAMS	0XL10A0000000000890L46
14/01/2026	12:36:22	197	€31.5050	XAMS	0XL10D0000000000890Q92
14/01/2026	12:36:22	2	£27.2400	XLON	0XL1017000000000890OT7
14/01/2026	12:36:22	2	£27.2400	XLON	0XL1040000000000890QOC
14/01/2026	12:36:26	2	€31.4950	XAMS	0XL1014000000000890RMO
14/01/2026	12:36:26	2	€31.4950	XAMS	0XL1070000000000890JNG
14/01/2026	12:36:26	2	€31.4950	XAMS	0XL1070000000000890JNH
14/01/2026	12:36:26	2	€31.4950	XAMS	0XL10D0000000000890Q9A
14/01/2026	12:36:26	4	€31.4950	XAMS	0XL1014000000000890RMP
14/01/2026	12:36:26	4	€31.4950	XAMS	0XL10D0000000000890Q99
14/01/2026	12:36:26	76	£27.2350	XLON	0XL1070000000000890JNF
14/01/2026	12:36:26	740	£27.2350	XLON	0XL1070000000000890JNI
14/01/2026	12:36:38	2	£27.2300	XLON	0XL1017000000000890OU0
14/01/2026	12:36:38	2	£27.2300	XLON	0XL1017000000000890OU1
14/01/2026	12:36:38	3	£27.2300	XLON	0XL1014000000000890RN7
14/01/2026	12:38:25	2	€31.5050	XAMS	0XL1010000000000890NTV
14/01/2026	12:38:25	2	€31.5050	XAMS	0XL1070000000000890JSB
14/01/2026	12:38:33	2	£27.2400	XLON	0XL1017000000000890P31
14/01/2026	12:38:36	2	€31.4950	XAMS	0XL1010000000000890NU9
14/01/2026	12:38:36	2	€31.4950	XAMS	0XL1017000000000890P3E
14/01/2026	12:38:41	3	€31.4900	XAMS	0XL1014000000000890RS9
14/01/2026	12:38:41	3	€31.4900	XAMS	0XL1070000000000890JT2
14/01/2026	12:38:41	3	€31.4900	XAMS	0XL10D0000000000890QEN
14/01/2026	12:38:41	3	€31.4900	XAMS	0XL10D0000000000890QEP
14/01/2026	12:38:41	4	€31.4900	XAMS	0XL1010000000000890NUH
14/01/2026	12:38:41	4	€31.4900	XAMS	0XL10A0000000000890LC5
14/01/2026	12:38:41	4	€31.4900	XAMS	0XL10D0000000000890QEO
14/01/2026	12:38:41	5	€31.4900	XAMS	0XL1010000000000890NUG
14/01/2026	12:38:41	5	€31.4900	XAMS	0XL1014000000000890RS8
14/01/2026	12:38:41	5	€31.4900	XAMS	0XL1070000000000890JT3
14/01/2026	12:38:41	5	€31.4900	XAMS	0XL10A0000000000890LC4
14/01/2026	12:38:41	178	€31.4900	XAMS	0XL10D0000000000890QEM
14/01/2026	12:38:41	581	€31.4900	XAMS	0XL10D0000000000890QEL
14/01/2026	12:39:50	2	€31.4850	XAMS	0XL1010000000000890OOP
14/01/2026	12:39:50	2	€31.4850	XAMS	0XL1017000000000890P6S
14/01/2026	12:39:50	3	€31.4850	XAMS	0XL1014000000000890RVD
14/01/2026	12:39:50	3	€31.4850	XAMS	0XL10D0000000000890QHE
14/01/2026	12:39:50	4	€31.4850	XAMS	0XL1011000000000890MGK
14/01/2026	12:39:50	4	€31.4850	XAMS	0XL1014000000000890RVC
14/01/2026	12:39:50	4	€31.4850	XAMS	0XL1070000000000890K0D
14/01/2026	12:39:50	5	€31.4850	XAMS	0XL1010000000000890OOR
14/01/2026	12:39:50	5	€31.4850	XAMS	0XL1070000000000890K0E
14/01/2026	12:39:50	7	€31.4850	XAMS	0XL1014000000000890RVE
14/01/2026	12:39:50	7	€31.4850	XAMS	0XL10A0000000000890LEQ
14/01/2026	12:39:50	10	€31.4850	XAMS	0XL1010000000000890O0Q
14/01/2026	12:39:50	10	€31.4850	XAMS	0XL1070000000000890K0C
14/01/2026	12:39:50	11	€31.4850	XAMS	0XL1010000000000890O0S
14/01/2026	12:39:50	11	€31.4850	XAMS	0XL10A0000000000890LEP
14/01/2026	12:39:50	24	€31.4850	XAMS	0XL10D0000000000890QHB
14/01/2026	12:39:50	195	€31.4850	XAMS	0XL10D0000000000890QHC
14/01/2026	12:39:50	596	€31.4850	XAMS	0XL10D0000000000890QHD
14/01/2026	12:39:50	2	£27.2250	XLON	0XL1014000000000890RV9
14/01/2026	12:39:50	2	£27.2250	XLON	0XL1040000000000890R03
14/01/2026	12:39:50	2	£27.2250	XLON	0XL1040000000000890R04
14/01/2026	12:39:50	2	£27.2250	XLON	0XL10A0000000000890LEO
14/01/2026	12:39:50	3	£27.2250	XLON	0XL1010000000000890O0O
14/01/2026	12:39:50	3	£27.2250	XLON	0XL10D0000000000890QH8
14/01/2026	12:39:50	3	£27.2250	XLON	0XL10D0000000000890QHA
14/01/2026	12:39:50	4	£27.2250	XLON	0XL1011000000000890MGH
14/01/2026	12:39:50	4	£27.2250	XLON	0XL1011000000000890MGI
14/01/2026	12:39:50	4	£27.2250	XLON	0XL1011000000000890MGJ
14/01/2026	12:39:50	4	£27.2250	XLON	0XL1014000000000890RVA
14/01/2026	12:39:50	4	£27.2250	XLON	0XL1017000000000890P6O
14/01/2026	12:39:50	4	£27.2250	XLON	0XL1040000000000890R02
14/01/2026	12:39:50	4	£27.2250	XLON	0XL10D0000000000890QH9
14/01/2026	12:39:50	5	£27.2250	XLON	0XL1014000000000890RVB
14/01/2026	12:39:50	5	£27.2250	XLON	0XL1017000000000890P6P

14/01/2026	12:39:50	5	£27.2250	XLON	0XL1017000000000890P6Q
14/01/2026	12:39:50	5	£27.2250	XLON	0XL10A0000000000890LEN
14/01/2026	12:39:50	6	£27.2250	XLON	0XL1017000000000890P6R
14/01/2026	12:39:50	243	£27.2250	XLON	0XL1070000000000890K0A
14/01/2026	12:39:50	1,523	£27.2250	XLON	0XL1070000000000890K0B
14/01/2026	12:40:09	2	£31.4750	XAMS	0XL1010000000000890O28
14/01/2026	12:40:09	2	£31.4750	XAMS	0XL1010000000000890O29
14/01/2026	12:40:09	2	£31.4750	XAMS	0XL1010000000000890O2A
14/01/2026	12:40:09	2	£31.4750	XAMS	0XL1014000000000890S07
14/01/2026	12:40:09	2	£31.4750	XAMS	0XL1017000000000890P70
14/01/2026	12:40:09	2	£31.4750	XAMS	0XL1070000000000890K1G
14/01/2026	12:40:09	2	£31.4750	XAMS	0XL10A0000000000890LG3
14/01/2026	12:40:09	3	£31.4750	XAMS	0XL1014000000000890S08
14/01/2026	12:40:09	3	£31.4800	XAMS	0XL1010000000000890O27
14/01/2026	12:40:09	3	£31.4800	XAMS	0XL10D0000000000890QIC
14/01/2026	12:40:09	4	£31.4800	XAMS	0XL1014000000000890S06
14/01/2026	12:40:09	4	£31.4800	XAMS	0XL1070000000000890K1F
14/01/2026	12:40:09	4	£31.4800	XAMS	0XL10D0000000000890QID
14/01/2026	12:40:09	5	£31.4800	XAMS	0XL1070000000000890K1E
14/01/2026	12:40:09	718	£31.4800	XAMS	0XL10D0000000000890QIB
14/01/2026	12:40:20	3	£27.2200	XLON	0XL1011000000000890MHR
14/01/2026	12:40:20	4	£27.2200	XLON	0XL1017000000000890P89
14/01/2026	12:40:20	4	£27.2200	XLON	0XL1017000000000890P8A
14/01/2026	12:40:20	4	£27.2200	XLON	0XL1040000000000890R0U
14/01/2026	12:40:45	2	£27.2150	XLON	0XL1014000000000890S2F
14/01/2026	12:40:45	3	£27.2150	XLON	0XL10D0000000000890QJU
14/01/2026	12:40:45	4	£27.2150	XLON	0XL1011000000000890MJB
14/01/2026	12:40:45	5	£27.2150	XLON	0XL1017000000000890PAG
14/01/2026	12:40:45	5	£27.2150	XLON	0XL1040000000000890R29
14/01/2026	12:40:45	6	£27.2150	XLON	0XL10A0000000000890LHK
14/01/2026	12:40:45	7	£27.2150	XLON	0XL10D0000000000890QJV
14/01/2026	12:40:45	8	£27.2150	XLON	0XL1014000000000890S2G
14/01/2026	12:40:45	9	£27.2150	XLON	0XL1011000000000890MJA
14/01/2026	12:40:45	9	£27.2150	XLON	0XL1017000000000890PAI
14/01/2026	12:40:45	9	£27.2150	XLON	0XL10A0000000000890LHL
14/01/2026	12:40:45	9	£27.2150	XLON	0XL10D0000000000890QK0
14/01/2026	12:40:45	10	£27.2150	XLON	0XL1017000000000890PAF
14/01/2026	12:40:45	10	£27.2150	XLON	0XL1040000000000890R2A
14/01/2026	12:40:45	10	£27.2150	XLON	0XL1040000000000890R2B
14/01/2026	12:40:45	11	£27.2150	XLON	0XL1014000000000890S2H
14/01/2026	12:40:45	12	£27.2150	XLON	0XL1010000000000890O3U
14/01/2026	12:40:45	12	£27.2150	XLON	0XL1017000000000890PAH
14/01/2026	12:40:45	16	£27.2150	XLON	0XL1011000000000890MJC
14/01/2026	12:40:45	72	£27.2150	XLON	0XL1040000000000890R28
14/01/2026	12:40:45	1,600	£27.2150	XLON	0XL1070000000000890K3J
14/01/2026	12:41:07	2	£31.4700	XAMS	0XL1011000000000890MKH
14/01/2026	12:41:07	4	£31.4700	XAMS	0XL1010000000000890O50
14/01/2026	12:41:07	4	£31.4700	XAMS	0XL1017000000000890PBB
14/01/2026	12:45:22	2	£31.4900	XAMS	0XL1010000000000890OEV
14/01/2026	12:45:22	2	£31.4900	XAMS	0XL1014000000000890SG1
14/01/2026	12:45:22	2	£31.4900	XAMS	0XL1017000000000890PLQ
14/01/2026	12:45:22	3	£31.4900	XAMS	0XL1014000000000890SG0
14/01/2026	12:45:27	4	£27.2300	XLON	0XL1011000000000890N56
14/01/2026	12:45:27	1,011	£27.2300	XLON	0XL1070000000000890KCH
14/01/2026	12:46:12	2	£31.4850	XAMS	0XL1010000000000890OH5
14/01/2026	12:46:12	2	£31.4850	XAMS	0XL1010000000000890OH6
14/01/2026	12:46:12	2	£31.4850	XAMS	0XL1014000000000890SI1
14/01/2026	12:46:12	2	£31.4850	XAMS	0XL1070000000000890KDU
14/01/2026	12:46:12	2	£31.4850	XAMS	0XL10A0000000000890LT3
14/01/2026	12:46:12	2	£31.4850	XAMS	0XL10A0000000000890LT4
14/01/2026	12:46:12	3	£31.4850	XAMS	0XL10D0000000000890R0Q
14/01/2026	12:46:12	138	£31.4850	XAMS	0XL10D0000000000890R0S
14/01/2026	12:46:12	631	£31.4850	XAMS	0XL10D0000000000890R0R
14/01/2026	12:47:50	2	£31.4900	XAMS	0XL10A0000000000890M18
14/01/2026	12:47:50	2	£31.4950	XAMS	0XL1011000000000890NIP
14/01/2026	12:47:50	2	£31.4950	XAMS	0XL1014000000000890SNT
14/01/2026	12:47:50	2	£31.4950	XAMS	0XL1070000000000890KIA
14/01/2026	12:47:50	2	£31.5000	XAMS	0XL1010000000000890OLO
14/01/2026	12:47:50	2	£31.5000	XAMS	0XL1010000000000890OLP
14/01/2026	12:47:50	2	£31.5000	XAMS	0XL1014000000000890SNQ
14/01/2026	12:47:50	2	£31.5000	XAMS	0XL10D0000000000890R5I
14/01/2026	12:47:50	2	£31.5000	XAMS	0XL10D0000000000890R5J
14/01/2026	12:47:50	2	£31.5100	XAMS	0XL1070000000000890K16
14/01/2026	12:47:50	2	£31.5100	XAMS	0XL10D0000000000890R5G
14/01/2026	12:47:50	3	£31.4900	XAMS	0XL1011000000000890NIR
14/01/2026	12:47:50	3	£31.4900	XAMS	0XL1070000000000890K1C
14/01/2026	12:47:50	3	£31.4900	XAMS	0XL10D0000000000890R5O
14/01/2026	12:47:50	3	£31.4950	XAMS	0XL1010000000000890OLQ
14/01/2026	12:47:50	3	£31.4950	XAMS	0XL1070000000000890K18
14/01/2026	12:47:50	3	£31.4950	XAMS	0XL1070000000000890K19
14/01/2026	12:47:50	3	£31.4950	XAMS	0XL10A0000000000890M17
14/01/2026	12:47:50	3	£31.5000	XAMS	0XL1017000000000890PSC
14/01/2026	12:47:50	3	£31.5000	XAMS	0XL10A0000000000890M16
14/01/2026	12:47:50	3	£31.5050	XAMS	0XL1070000000000890K17
14/01/2026	12:47:50	3	£31.5100	XAMS	0XL1011000000000890NIO
14/01/2026	12:47:50	4	£31.4950	XAMS	0XL1010000000000890OLR
14/01/2026	12:47:50	4	£31.4950	XAMS	0XL1014000000000890SNS

14/01/2026	12:47:50	4	€31.4950	XAMS	0XL10D0000000000890R5K
14/01/2026	12:47:50	4	€31.5000	XAMS	0XL1070000000000890K15
14/01/2026	12:47:50	6	€31.5000	XAMS	0XL10140000000000890SNR
14/01/2026	12:47:50	1,361	€31.5100	XAMS	0XL10D0000000000890R5H
14/01/2026	12:47:50	2,156	€31.4950	XAMS	0XL10D0000000000890R5L
14/01/2026	12:47:50	2	€27.2400	XLON	0XL10400000000000890RMI
14/01/2026	12:47:50	2	€27.2450	XLON	0XL10140000000000890SNP
14/01/2026	12:47:50	2	€27.2500	XLON	0XL10400000000000890RMG
14/01/2026	12:47:50	2	€27.2500	XLON	0XL10D0000000000890R5F
14/01/2026	12:47:50	3	€27.2350	XLON	0XL10110000000000890NIU
14/01/2026	12:47:50	3	€27.2400	XLON	0XL10100000000000890OLS
14/01/2026	12:47:50	3	€27.2400	XLON	0XL10170000000000890PSD
14/01/2026	12:47:50	3	€27.2400	XLON	0XL10D0000000000890R5M
14/01/2026	12:47:50	3	€27.2500	XLON	0XL10140000000000890SNN
14/01/2026	12:47:50	3	€27.2500	XLON	0XL10140000000000890SNO
14/01/2026	12:47:50	3	€27.2500	XLON	0XL10400000000000890RMH
14/01/2026	12:47:50	4	€27.2350	XLON	0XL10110000000000890NIS
14/01/2026	12:47:50	4	€27.2350	XLON	0XL10170000000000890PSF
14/01/2026	12:47:50	4	€27.2350	XLON	0XL10170000000000890PSG
14/01/2026	12:47:50	4	€27.2400	XLON	0XL10170000000000890PSE
14/01/2026	12:47:50	4	€27.2400	XLON	0XL10D0000000000890R5N
14/01/2026	12:47:50	4	€27.2500	XLON	0XL10A0000000000890M14
14/01/2026	12:47:50	4	€27.2500	XLON	0XL10A0000000000890M15
14/01/2026	12:47:50	5	€27.2350	XLON	0XL10110000000000890NIT
14/01/2026	12:47:50	5	€27.2350	XLON	0XL10400000000000890RMJ
14/01/2026	12:47:50	6	€27.2350	XLON	0XL10140000000000890SO2
14/01/2026	12:47:50	6	€27.2350	XLON	0XL10A0000000000890M19
14/01/2026	12:47:50	7	€27.2350	XLON	0XL10140000000000890SO1
14/01/2026	12:47:50	7	€27.2350	XLON	0XL10400000000000890RMK
14/01/2026	12:47:50	7	€27.2350	XLON	0XL10A0000000000890M1A
14/01/2026	12:47:50	8	€27.2350	XLON	0XL10D0000000000890R5Q
14/01/2026	12:47:50	2,949	€27.2400	XLON	0XL10700000000000890KIB
14/01/2026	12:49:16	3	€31.5100	XAMS	0XL10100000000000890OOV
14/01/2026	12:49:16	3	€31.5100	XAMS	0XL10140000000000890STD
14/01/2026	12:49:16	3	€31.5100	XAMS	0XL10A0000000000890M49
14/01/2026	12:49:16	4	€31.5100	XAMS	0XL10700000000000890KLG
14/01/2026	12:49:23	2	€27.2500	XLON	0XL10110000000000890NLR
14/01/2026	12:49:23	2	€27.2500	XLON	0XL10170000000000890Q0A
14/01/2026	12:49:23	3	€27.2500	XLON	0XL10170000000000890Q0B
14/01/2026	12:50:35	2	€31.5150	XAMS	0XL10100000000000890ORT
14/01/2026	12:50:35	2	€31.5150	XAMS	0XL10140000000000890T1A
14/01/2026	12:50:35	2	€31.5150	XAMS	0XL10170000000000890Q35
14/01/2026	12:50:35	2	€31.5150	XAMS	0XL10700000000000890KNB
14/01/2026	12:50:35	2	€31.5150	XAMS	0XL10D0000000000890R0DJ
14/01/2026	12:50:35	2	€31.5150	XAMS	0XL10D0000000000890RDM
14/01/2026	12:50:35	3	€31.5150	XAMS	0XL10100000000000890ORU
14/01/2026	12:50:35	3	€31.5150	XAMS	0XL10700000000000890KNC
14/01/2026	12:50:35	4	€31.5150	XAMS	0XL10110000000000890NOU
14/01/2026	12:50:35	4	€31.5150	XAMS	0XL10140000000000890T1B
14/01/2026	12:50:35	4	€31.5150	XAMS	0XL10D0000000000890RDL
14/01/2026	12:50:35	646	€31.5150	XAMS	0XL10D0000000000890RDK
14/01/2026	12:51:04	2	€31.5050	XAMS	0XL10140000000000890T2L
14/01/2026	12:51:04	2	€31.5050	XAMS	0XL10170000000000890Q4C
14/01/2026	12:51:04	3	€31.5050	XAMS	0XL10100000000000890OSI
14/01/2026	12:51:04	3	€31.5050	XAMS	0XL10100000000000890OSJ
14/01/2026	12:51:04	3	€31.5050	XAMS	0XL10140000000000890T2N
14/01/2026	12:51:04	3	€31.5050	XAMS	0XL10700000000000890KO7
14/01/2026	12:51:04	3	€31.5050	XAMS	0XL10D0000000000890REJ
14/01/2026	12:51:04	4	€31.5050	XAMS	0XL10140000000000890T2M
14/01/2026	12:51:04	4	€31.5050	XAMS	0XL10700000000000890KO8
14/01/2026	12:51:04	5	€31.5050	XAMS	0XL10A0000000000890M8I
14/01/2026	12:54:04	2	€31.5300	XAMS	0XL10170000000000890QAK
14/01/2026	12:54:04	2	€31.5300	XAMS	0XL10A0000000000890MGI
14/01/2026	12:54:04	2	€27.2700	XLON	0XL10100000000000890P37
14/01/2026	12:54:04	2	€27.2700	XLON	0XL10140000000000890TBQ
14/01/2026	12:54:04	2	€27.2700	XLON	0XL10400000000000890S53
14/01/2026	12:54:04	2	€27.2700	XLON	0XL10D0000000000890RLJ
14/01/2026	12:54:04	3	€27.2700	XLON	0XL10170000000000890QAL
14/01/2026	12:54:04	4	€27.2700	XLON	0XL10D0000000000890RLI
14/01/2026	12:54:25	3	€31.5250	XAMS	0XL10100000000000890P3R
14/01/2026	12:54:25	3	€31.5250	XAMS	0XL10100000000000890P3S
14/01/2026	12:54:25	3	€31.5250	XAMS	0XL10110000000000890O0L
14/01/2026	12:54:25	3	€31.5250	XAMS	0XL10140000000000890TCK
14/01/2026	12:54:25	3	€31.5250	XAMS	0XL10700000000000890KVC
14/01/2026	12:54:25	3	€31.5250	XAMS	0XL10700000000000890KVD
14/01/2026	12:54:25	3	€31.5250	XAMS	0XL10D0000000000890RM5
14/01/2026	12:54:25	4	€31.5250	XAMS	0XL10D0000000000890RM7
14/01/2026	12:54:25	4	€31.5250	XAMS	0XL10D0000000000890RM8
14/01/2026	12:54:25	5	€31.5250	XAMS	0XL10140000000000890TCJ
14/01/2026	12:54:25	6	€31.5250	XAMS	0XL10700000000000890KVB
14/01/2026	12:54:25	661	€31.5250	XAMS	0XL10D0000000000890RM6
14/01/2026	12:54:55	2	€31.5200	XAMS	0XL10170000000000890QCD
14/01/2026	12:54:55	2	€31.5200	XAMS	0XL10700000000000890LOE
14/01/2026	12:54:55	2	€31.5200	XAMS	0XL10A0000000000890MI5
14/01/2026	12:54:55	3	€31.5200	XAMS	0XL10140000000000890TDI
14/01/2026	12:54:55	4	€31.5200	XAMS	0XL10100000000000890P4L
14/01/2026	12:54:55	5	€31.5200	XAMS	0XL10A0000000000890MI4

14/01/2026	12:55:39	2	€31.5150	XAMS	0XL107000000000890L21
14/01/2026	12:55:39	4	€31.5150	XAMS	0XL1010000000000890P61
14/01/2026	12:55:39	4	€31.5150	XAMS	0XL1014000000000890TET
14/01/2026	12:56:00	2	€31.5100	XAMS	0XL1017000000000890QGR
14/01/2026	12:56:00	2	€31.5100	XAMS	0XL1070000000000890L2P
14/01/2026	12:56:00	5	€31.5100	XAMS	0XL10A00000000000890MKE
14/01/2026	12:56:00	1,318	€31.5100	XAMS	0XL10D00000000000890RQE
14/01/2026	12:56:01	3	€31.5000	XAMS	0XL1014000000000890TG6
14/01/2026	12:56:01	3	€31.5000	XAMS	0XL1070000000000890L30
14/01/2026	12:56:01	3	€31.5000	XAMS	0XL10D00000000000890RR0
14/01/2026	12:56:01	3	€31.5050	XAMS	0XL1014000000000890TG4
14/01/2026	12:56:01	3	€31.5050	XAMS	0XL1070000000000890L2T
14/01/2026	12:56:01	3	€31.5050	XAMS	0XL10D00000000000890RQQ
14/01/2026	12:56:01	4	€31.5000	XAMS	0XL1010000000000890P6H
14/01/2026	12:56:01	4	€31.5000	XAMS	0XL1010000000000890P6J
14/01/2026	12:56:01	4	€31.5000	XAMS	0XL1011000000000890O3P
14/01/2026	12:56:01	4	€31.5000	XAMS	0XL1014000000000890TG7
14/01/2026	12:56:01	4	€31.5000	XAMS	0XL1070000000000890L31
14/01/2026	12:56:01	4	€31.5000	XAMS	0XL10D00000000000890RQT
14/01/2026	12:56:01	4	€31.5000	XAMS	0XL10D00000000000890RQU
14/01/2026	12:56:01	4	€31.5050	XAMS	0XL1010000000000890P6F
14/01/2026	12:56:01	4	€31.5050	XAMS	0XL1011000000000890O3O
14/01/2026	12:56:01	4	€31.5050	XAMS	0XL10D00000000000890RQR
14/01/2026	12:56:01	5	€31.5000	XAMS	0XL1010000000000890P6I
14/01/2026	12:56:01	5	€31.5000	XAMS	0XL1070000000000890L33
14/01/2026	12:56:01	5	€31.5000	XAMS	0XL10A00000000000890MKN
14/01/2026	12:56:01	5	€31.5050	XAMS	0XL1010000000000890P6G
14/01/2026	12:56:01	5	€31.5050	XAMS	0XL1014000000000890TG5
14/01/2026	12:56:01	5	€31.5050	XAMS	0XL1017000000000890QH1
14/01/2026	12:56:01	5	€31.5050	XAMS	0XL1070000000000890L2U
14/01/2026	12:56:01	5	€31.5050	XAMS	0XL1070000000000890L2V
14/01/2026	12:56:01	5	€31.5050	XAMS	0XL10D00000000000890RQS
14/01/2026	12:56:01	6	€31.5000	XAMS	0XL1014000000000890TG8
14/01/2026	12:56:01	6	€31.5050	XAMS	0XL10A00000000000890MKM
14/01/2026	12:56:01	7	€31.5000	XAMS	0XL1070000000000890L32
14/01/2026	12:56:01	879	€31.5000	XAMS	0XL10D00000000000890RQV
14/01/2026	12:56:01	1,637	€31.5000	XAMS	0XL10D00000000000890RR1
14/01/2026	12:56:01	2	£27.2550	XLON	0XL1017000000000890QGT
14/01/2026	12:56:01	2	£27.2550	XLON	0XL1017000000000890QGU
14/01/2026	12:56:01	2	£27.2550	XLON	0XL1017000000000890QGV
14/01/2026	12:56:01	2	£27.2600	XLON	0XL1014000000000890TG0
14/01/2026	12:56:01	3	£27.2550	XLON	0XL1014000000000890TG2
14/01/2026	12:56:01	4	£27.2550	XLON	0XL1011000000000890O3N
14/01/2026	12:56:01	4	£27.2550	XLON	0XL1014000000000890TG3
14/01/2026	12:56:01	4	£27.2550	XLON	0XL1040000000000890S89
14/01/2026	12:56:01	4	£27.2550	XLON	0XL10A00000000000890MKK
14/01/2026	12:56:01	4	£27.2550	XLON	0XL10A00000000000890MKL
14/01/2026	12:56:01	4	£27.2550	XLON	0XL10D00000000000890RQM
14/01/2026	12:56:01	5	£27.2550	XLON	0XL1040000000000890S87
14/01/2026	12:56:01	6	£27.2550	XLON	0XL1011000000000890O3M
14/01/2026	12:56:01	7	£27.2550	XLON	0XL1040000000000890S88
14/01/2026	12:56:01	7	£27.2550	XLON	0XL10D00000000000890RQN
14/01/2026	12:56:01	8	£27.2550	XLON	0XL1017000000000890QH0
14/01/2026	12:56:01	9	£27.2550	XLON	0XL1011000000000890O3K
14/01/2026	12:56:01	11	£27.2550	XLON	0XL1010000000000890P6E
14/01/2026	12:56:01	11	£27.2550	XLON	0XL10D00000000000890RQP
14/01/2026	12:56:01	258	£27.2550	XLON	0XL1070000000000890L2R
14/01/2026	12:56:01	381	£27.2600	XLON	0XL1070000000000890L2S
14/01/2026	13:00:47	2	€31.5450	XAMS	0XL1070000000000890LB1
14/01/2026	13:00:47	2	€31.5550	XAMS	0XL1010000000000890PHG
14/01/2026	13:00:47	2	€31.5550	XAMS	0XL1014000000000890U03
14/01/2026	13:00:47	2	€31.5550	XAMS	0XL1070000000000890LB0
14/01/2026	13:00:47	2	€31.5550	XAMS	0XL10A00000000000890N08
14/01/2026	13:00:47	3	€31.5500	XAMS	0XL1010000000000890PHH
14/01/2026	13:00:47	3	€31.5500	XAMS	0XL1014000000000890U04
14/01/2026	13:00:47	3	€31.5550	XAMS	0XL1014000000000890U02
14/01/2026	13:00:47	419	€31.5450	XAMS	0XL10D00000000000890S8H
14/01/2026	13:00:47	2	£27.2950	XLON	0XL1010000000000890PHI
14/01/2026	13:00:47	2	£27.2950	XLON	0XL1011000000000890OGN
14/01/2026	13:00:47	2	£27.2950	XLON	0XL1014000000000890U05
14/01/2026	13:00:47	2	£27.2950	XLON	0XL1017000000000890ROU
14/01/2026	13:00:47	2	£27.2950	XLON	0XL1040000000000890SJE
14/01/2026	13:00:47	2	£27.2950	XLON	0XL10A00000000000890N0A
14/01/2026	13:00:47	2	£27.3000	XLON	0XL1014000000000890U01
14/01/2026	13:00:47	2	£27.3000	XLON	0XL1040000000000890SJD
14/01/2026	13:00:47	3	£27.2950	XLON	0XL1014000000000890U06
14/01/2026	13:00:47	3	£27.2950	XLON	0XL10A00000000000890N09
14/01/2026	13:00:47	3	£27.2950	XLON	0XL10D00000000000890S8G
14/01/2026	13:00:47	4	£27.3000	XLON	0XL1017000000000890ROT
14/01/2026	13:05:28	2	€31.5850	XAMS	0XL1014000000000890UGT
14/01/2026	13:05:28	2	€31.5850	XAMS	0XL1017000000000890RDC
14/01/2026	13:05:28	2	€31.5850	XAMS	0XL1070000000000890LLA
14/01/2026	13:05:28	2	£27.3250	XLON	0XL1014000000000890UGU
14/01/2026	13:05:28	2	£27.3250	XLON	0XL1017000000000890RDD
14/01/2026	13:05:28	2	£27.3250	XLON	0XL10D00000000000890SM8
14/01/2026	13:05:28	3	£27.3250	XLON	0XL10A00000000000890NBS
14/01/2026	13:05:28	3	£27.3250	XLON	0XL10A00000000000890NBT

14/01/2026	13:07:32	2	€31.5900	XAMS	0XL101000000000890Q0F
14/01/2026	13:07:32	2	€31.5900	XAMS	0XL1011000000000890OU5
14/01/2026	13:07:32	2	€31.5900	XAMS	0XL1070000000000890LOJ
14/01/2026	13:07:32	2	€31.5900	XAMS	0XL10700000000000890LOK
14/01/2026	13:07:32	2	€31.5900	XAMS	0XL10D00000000000890SPT
14/01/2026	13:07:32	2	€31.5900	XAMS	0XL10D00000000000890SQ0
14/01/2026	13:07:32	3	€31.5900	XAMS	0XL1010000000000890Q0E
14/01/2026	13:07:32	3	€31.5900	XAMS	0XL10D00000000000890SPV
14/01/2026	13:07:32	4	€31.5900	XAMS	0XL1010000000000890Q0D
14/01/2026	13:07:32	4	€31.5900	XAMS	0XL1070000000000890LOI
14/01/2026	13:07:32	5	€31.5900	XAMS	0XL1014000000000890UNG
14/01/2026	13:07:32	715	€31.5900	XAMS	0XL10D00000000000890SPU
14/01/2026	13:08:22	2	€31.5850	XAMS	0XL1010000000000890Q2V
14/01/2026	13:08:22	2	€31.5850	XAMS	0XL1014000000000890UQ6
14/01/2026	13:08:31	2	£27.3300	XLON	0XL1010000000000890Q39
14/01/2026	13:08:31	2	£27.3300	XLON	0XL1011000000000890OVO
14/01/2026	13:08:31	2	£27.3300	XLON	0XL1011000000000890OVP
14/01/2026	13:08:31	5	£27.3300	XLON	0XL1017000000000890RNG
14/01/2026	13:08:56	2	€31.5800	XAMS	0XL1010000000000890Q4J
14/01/2026	13:08:56	2	€31.5800	XAMS	0XL1014000000000890URR
14/01/2026	13:08:56	2	€31.5800	XAMS	0XL1014000000000890URS
14/01/2026	13:08:56	2	€31.5800	XAMS	0XL1070000000000890LRF
14/01/2026	13:08:56	2	€31.5800	XAMS	0XL1070000000000890LRG
14/01/2026	13:08:56	2	€31.5800	XAMS	0XL10A00000000000890NJ9
14/01/2026	13:08:56	2	€31.5800	XAMS	0XL10D00000000000890STE
14/01/2026	13:09:06	2	€31.5750	XAMS	0XL10D00000000000890STQ
14/01/2026	13:09:06	2,525	€31.5750	XAMS	0XL10D00000000000890STP
14/01/2026	13:09:06	2	£27.3250	XLON	0XL1040000000000890TD9
14/01/2026	13:09:07	2	£27.3200	XLON	0XL1010000000000890Q50
14/01/2026	13:09:07	2	£27.3200	XLON	0XL1011000000000890P0M
14/01/2026	13:09:07	2	£27.3200	XLON	0XL1017000000000890RPK
14/01/2026	13:09:07	2	£27.3200	XLON	0XL1040000000000890TDC
14/01/2026	13:09:07	4	£27.3200	XLON	0XL1014000000000890USL
14/01/2026	13:09:07	4	£27.3200	XLON	0XL1017000000000890RPJ
14/01/2026	13:09:07	4	£27.3200	XLON	0XL10D00000000000890SU0
14/01/2026	13:09:07	4	£27.3200	XLON	0XL10D00000000000890SU1
14/01/2026	13:09:07	5	£27.3200	XLON	0XL1040000000000890TDD
14/01/2026	13:09:19	3	€31.5700	XAMS	0XL1010000000000890Q5L
14/01/2026	13:09:19	3	€31.5700	XAMS	0XL10D00000000000890SUM
14/01/2026	13:09:19	4	€31.5700	XAMS	0XL1010000000000890Q5K
14/01/2026	13:09:19	4	€31.5700	XAMS	0XL1010000000000890Q5M
14/01/2026	13:09:19	4	€31.5700	XAMS	0XL1070000000000890LSS
14/01/2026	13:09:19	4	€31.5700	XAMS	0XL10D00000000000890SUK
14/01/2026	13:09:19	5	€31.5700	XAMS	0XL1014000000000890UT9
14/01/2026	13:09:19	5	€31.5700	XAMS	0XL1070000000000890LSU
14/01/2026	13:09:19	5	€31.5700	XAMS	0XL10D00000000000890SUL
14/01/2026	13:09:19	6	€31.5700	XAMS	0XL1011000000000890P1B
14/01/2026	13:09:19	6	€31.5700	XAMS	0XL1070000000000890LST
14/01/2026	13:09:33	322	£27.3150	XLON	0XL1070000000000890LUO
14/01/2026	13:09:37	2	€31.5600	XAMS	0XL1014000000000890UUV
14/01/2026	13:09:37	2	€31.5600	XAMS	0XL10A00000000000890NLH
14/01/2026	13:09:37	2	€31.5650	XAMS	0XL1014000000000890UJO
14/01/2026	13:09:37	2	€31.5650	XAMS	0XL10A00000000000890NLG
14/01/2026	13:09:37	3	€31.5600	XAMS	0XL1014000000000890UUS
14/01/2026	13:09:37	3	€31.5600	XAMS	0XL1014000000000890UUT
14/01/2026	13:09:37	3	€31.5600	XAMS	0XL1017000000000890RT1
14/01/2026	13:09:37	3	€31.5600	XAMS	0XL1070000000000890LV1
14/01/2026	13:09:37	3	€31.5650	XAMS	0XL1014000000000890UUR
14/01/2026	13:09:37	4	€31.5550	XAMS	0XL1014000000000890UV6
14/01/2026	13:09:37	4	€31.5550	XAMS	0XL10A00000000000890NLL
14/01/2026	13:09:37	4	€31.5650	XAMS	0XL1010000000000890Q6Q
14/01/2026	13:09:37	4	€31.5650	XAMS	0XL1010000000000890Q6R
14/01/2026	13:09:37	4	€31.5650	XAMS	0XL1070000000000890LV2
14/01/2026	13:09:37	4	€31.5650	XAMS	0XL1070000000000890LV3
14/01/2026	13:09:37	5	€31.5600	XAMS	0XL1014000000000890UUU
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL1010000000000890Q6T
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL1011000000000890P2J
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL1014000000000890UUP
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL1017000000000890RT0
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL1070000000000890LUT
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL10D00000000000890T00
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL10D00000000000890T02
14/01/2026	13:09:37	5	€31.5650	XAMS	0XL10D00000000000890T03
14/01/2026	13:09:37	6	€31.5650	XAMS	0XL1070000000000890LV0
14/01/2026	13:09:37	7	€31.5650	XAMS	0XL1014000000000890UUQ
14/01/2026	13:09:37	10	€31.5650	XAMS	0XL1010000000000890Q6U
14/01/2026	13:09:37	12	€31.5600	XAMS	0XL1010000000000890Q6V
14/01/2026	13:09:37	1,347	€31.5650	XAMS	0XL10D00000000000890T01
14/01/2026	13:09:37	2	£27.3100	XLON	0XL1014000000000890UV3
14/01/2026	13:09:37	4	£27.3150	XLON	0XL1017000000000890RSV
14/01/2026	13:09:37	6	£27.3100	XLON	0XL1011000000000890P2M
14/01/2026	13:09:37	6	£27.3100	XLON	0XL10A00000000000890NLJ
14/01/2026	13:09:37	6	£27.3150	XLON	0XL1010000000000890Q6P
14/01/2026	13:09:37	6	£27.3150	XLON	0XL1011000000000890P2H
14/01/2026	13:09:37	7	£27.3150	XLON	0XL1014000000000890UUN
14/01/2026	13:09:37	8	£27.3100	XLON	0XL10A00000000000890NLK
14/01/2026	13:09:37	8	£27.3150	XLON	0XL1011000000000890P2I

14/01/2026	13:09:37	9	E27.3100	XLON	0XL1017000000000890RT2
14/01/2026	13:09:37	9	E27.3100	XLON	0XL10D0000000000890T0C
14/01/2026	13:09:37	10	E27.3100	XLON	0XL1040000000000890TFT
14/01/2026	13:09:37	12	E27.3100	XLON	0XL1014000000000890UV2
14/01/2026	13:09:37	12	E27.3150	XLON	0XL1017000000000890RSU
14/01/2026	13:09:37	1,844	E27.3150	XLON	0XL1070000000000890LUR
14/01/2026	13:09:37	2,034	E27.3150	XLON	0XL1070000000000890LUQ
14/01/2026	13:09:45	50	E27.3050	XLON	0XL1070000000000890LVR
14/01/2026	13:09:45	1,353	E27.3050	XLON	0XL1070000000000890LVP
14/01/2026	13:09:46	2	€31.5500	XAMS	0XL1070000000000890LVV
14/01/2026	13:09:46	6	€31.5500	XAMS	0XL10D0000000000890T1G
14/01/2026	13:09:46	290	€31.5500	XAMS	0XL10D0000000000890T1F
14/01/2026	13:09:46	3	E27.3050	XLON	0XL1014000000000890UVT
14/01/2026	13:09:46	6	E27.3050	XLON	0XL1040000000000890TGV
14/01/2026	13:09:46	6	E27.3050	XLON	0XL1040000000000890TH1
14/01/2026	13:09:46	6	E27.3050	XLON	0XL10D0000000000890T1B
14/01/2026	13:09:46	6	E27.3050	XLON	0XL10D0000000000890T1E
14/01/2026	13:09:46	7	E27.3050	XLON	0XL1017000000000890RTE
14/01/2026	13:09:46	7	E27.3050	XLON	0XL1040000000000890TH0
14/01/2026	13:09:46	10	E27.3050	XLON	0XL1010000000000890Q7J
14/01/2026	13:09:46	10	E27.3050	XLON	0XL1011000000000890P2U
14/01/2026	13:09:46	10	E27.3050	XLON	0XL1017000000000890RTF
14/01/2026	13:09:46	11	E27.3050	XLON	0XL1011000000000890P2V
14/01/2026	13:09:46	13	E27.3050	XLON	0XL1014000000000890UVV
14/01/2026	13:09:46	18	E27.3050	XLON	0XL1017000000000890RTD
14/01/2026	13:09:46	1,684	E27.3050	XLON	0XL1070000000000890LVT
14/01/2026	13:09:52	2	€31.5450	XAMS	0XL1014000000000890V0J
14/01/2026	13:09:52	2	€31.5450	XAMS	0XL1070000000000890M07
14/01/2026	13:09:52	3	€31.5450	XAMS	0XL1010000000000890Q7U
14/01/2026	13:09:52	3	€31.5450	XAMS	0XL1010000000000890Q7V
14/01/2026	13:09:52	3	€31.5450	XAMS	0XL10A0000000000890NME
14/01/2026	13:09:52	4	€31.5450	XAMS	0XL1017000000000890RTP
14/01/2026	13:09:55	5	E27.2950	XLON	0XL1040000000000890THF
14/01/2026	13:09:55	5	E27.3000	XLON	0XL1017000000000890RTS
14/01/2026	13:09:55	6	E27.2950	XLON	0XL1017000000000890RTT
14/01/2026	13:09:55	6	E27.2950	XLON	0XL10D0000000000890T27
14/01/2026	13:09:55	6	E27.3000	XLON	0XL10A0000000000890NMI
14/01/2026	13:09:55	6	E27.3000	XLON	0XL10D0000000000890T25
14/01/2026	13:09:55	7	E27.3000	XLON	0XL1014000000000890V0N
14/01/2026	13:09:55	7	E27.3000	XLON	0XL10A0000000000890NMH
14/01/2026	13:09:55	9	E27.3000	XLON	0XL1040000000000890THE
14/01/2026	13:09:55	3,213	E27.3000	XLON	0XL1070000000000890M09
14/01/2026	13:09:59	2	€31.5400	XAMS	0XL10D0000000000890T2I
14/01/2026	13:09:59	3	€31.5400	XAMS	0XL1014000000000890V13
14/01/2026	13:09:59	3	€31.5400	XAMS	0XL1070000000000890M0H
14/01/2026	13:09:59	3	€31.5400	XAMS	0XL10D0000000000890T2J
14/01/2026	13:09:59	2	E27.2950	XLON	0XL1010000000000890Q87
14/01/2026	13:09:59	2	E27.2950	XLON	0XL1011000000000890P3G
14/01/2026	13:09:59	2	E27.2950	XLON	0XL1017000000000890RU6
14/01/2026	13:09:59	4	E27.2950	XLON	0XL1011000000000890P3H
14/01/2026	13:09:59	4	E27.2950	XLON	0XL1014000000000890V14
14/01/2026	13:09:59	4	E27.2950	XLON	0XL1017000000000890RU7
14/01/2026	13:09:59	5	E27.2950	XLON	0XL1014000000000890V15
14/01/2026	13:09:59	5	E27.2950	XLON	0XL1040000000000890THM
14/01/2026	13:09:59	6	E27.2950	XLON	0XL10D0000000000890T2K
14/01/2026	13:10:00	3	€31.5300	XAMS	0XL1014000000000890V1C
14/01/2026	13:10:00	3	€31.5350	XAMS	0XL1010000000000890Q8A
14/01/2026	13:10:00	3	€31.5350	XAMS	0XL1070000000000890M0L
14/01/2026	13:10:00	13	€31.5300	XAMS	0XL10A0000000000890NMK
14/01/2026	13:10:00	193	€31.5350	XAMS	0XL10D0000000000890T2P
14/01/2026	13:10:00	2	E27.2900	XLON	0XL1040000000000890T1I
14/01/2026	13:14:25	3	€31.5750	XAMS	0XL1017000000000890S99
14/01/2026	13:14:25	3	€31.5750	XAMS	0XL10D0000000000890TD1
14/01/2026	13:15:47	2	€31.5750	XAMS	0XL1010000000000890QJG
14/01/2026	13:15:47	2	€31.5750	XAMS	0XL1010000000000890QJH
14/01/2026	13:15:47	2	€31.5750	XAMS	0XL10D0000000000890TGR
14/01/2026	13:15:47	594	€31.5800	XAMS	0XL10D0000000000890TGG
14/01/2026	13:15:47	3	E27.3250	XLON	0XL1017000000000890SCN
14/01/2026	13:15:47	203	E27.3250	XLON	0XL1070000000000890MAG
14/01/2026	13:15:55	2	E27.3200	XLON	0XL1014000000000890VI8
14/01/2026	13:15:55	2	E27.3200	XLON	0XL1017000000000890SD2
14/01/2026	13:15:55	2	E27.3200	XLON	0XL1040000000000890U25
14/01/2026	13:15:55	2	E27.3200	XLON	0XL1040000000000890U26
14/01/2026	13:15:55	2	E27.3200	XLON	0XL1040000000000890U28
14/01/2026	13:15:55	2	E27.3200	XLON	0XL10D0000000000890TH2
14/01/2026	13:15:55	2	E27.3200	XLON	0XL10D0000000000890TH4
14/01/2026	13:15:55	2	E27.3200	XLON	0XL10D0000000000890TH5
14/01/2026	13:16:00	2	€31.6000	XAMS	0XL1010000000000890QK9
14/01/2026	13:16:00	2	€31.6000	XAMS	0XL1010000000000890QKA
14/01/2026	13:16:00	2	€31.6000	XAMS	0XL1010000000000890QKB
14/01/2026	13:16:00	2	€31.6000	XAMS	0XL1011000000000890PFK
14/01/2026	13:16:00	2	€31.6000	XAMS	0XL1014000000000890VJ9
14/01/2026	13:16:00	2	€31.6000	XAMS	0XL1070000000000890MB4
14/01/2026	13:16:00	2	€31.6000	XAMS	0XL10D0000000000890THT
14/01/2026	13:16:00	2	€31.6050	XAMS	0XL1070000000000890MB3
14/01/2026	13:16:00	3	€31.6000	XAMS	0XL1014000000000890VJA
14/01/2026	13:16:00	3	€31.6000	XAMS	0XL1014000000000890VJB

14/01/2026	13:16:00	3	€31.6000	XAMS	0XL1070000000000890MB5
14/01/2026	13:16:00	4	€31.6000	XAMS	0XL1070000000000890MB6
14/01/2026	13:16:00	4	€31.6000	XAMS	0XL10D0000000000890THU
14/01/2026	13:16:00	2	€27.3400	XLON	0XL1017000000000890SDK
14/01/2026	13:16:00	5	€27.3400	XLON	0XL10A0000000000890O5Q
14/01/2026	13:16:01	2	€31.5900	XAMS	0XL1014000000000890VK0
14/01/2026	13:16:01	2	€31.5950	XAMS	0XL1010000000000890QKC
14/01/2026	13:16:01	2	€31.5950	XAMS	0XL10D0000000000890TIF
14/01/2026	13:16:01	213	€31.5900	XAMS	0XL10D0000000000890TIG
14/01/2026	13:16:01	4	€27.3350	XLON	0XL10D0000000000890TID
14/01/2026	13:16:01	4	€27.3350	XLON	0XL10D0000000000890TIE
14/01/2026	13:16:01	5	€27.3350	XLON	0XL1014000000000890VJV
14/01/2026	13:16:01	5	€27.3350	XLON	0XL1040000000000890U2V
14/01/2026	13:16:01	5	€27.3350	XLON	0XL1040000000000890U30
14/01/2026	13:16:18	2	€31.5800	XAMS	0XL1010000000000890QKV
14/01/2026	13:16:18	2	€31.5800	XAMS	0XL1014000000000890VLJ
14/01/2026	13:16:18	2	€31.5800	XAMS	0XL1070000000000890MCG
14/01/2026	13:16:18	3	€31.5800	XAMS	0XL1010000000000890QKU
14/01/2026	13:16:18	3	€31.5800	XAMS	0XL1011000000000890PGC
14/01/2026	13:16:18	3	€31.5800	XAMS	0XL1014000000000890VLK
14/01/2026	13:16:18	3	€31.5800	XAMS	0XL1070000000000890MCE
14/01/2026	13:16:18	3	€31.5800	XAMS	0XL10D0000000000890TJR
14/01/2026	13:16:18	3	€31.5850	XAMS	0XL1070000000000890MCD
14/01/2026	13:16:18	4	€31.5800	XAMS	0XL1014000000000890VLI
14/01/2026	13:16:18	4	€31.5800	XAMS	0XL1070000000000890MCF
14/01/2026	13:16:18	2	€27.3300	XLON	0XL1017000000000890SEE
14/01/2026	13:16:18	3	€27.3250	XLON	0XL1017000000000890SEF
14/01/2026	13:16:18	3	€27.3300	XLON	0XL1010000000000890QKT
14/01/2026	13:16:18	6	€27.3250	XLON	0XL10A0000000000890O89
14/01/2026	13:16:31	2	€31.5750	XAMS	0XL1070000000000890MCU
14/01/2026	13:16:31	3	€31.5750	XAMS	0XL1011000000000890PGT
14/01/2026	13:16:31	3	€31.5750	XAMS	0XL1070000000000890MCV
14/01/2026	13:16:31	4	€31.5750	XAMS	0XL1010000000000890QLC
14/01/2026	13:16:31	4	€31.5750	XAMS	0XL1017000000000890SEV
14/01/2026	13:16:31	4	€31.5750	XAMS	0XL10D0000000000890TKA
14/01/2026	13:16:31	1,016	€31.5750	XAMS	0XL10D0000000000890TKB
14/01/2026	13:17:30	3	€31.5700	XAMS	0XL1014000000000890VPD
14/01/2026	13:17:30	7	€31.5700	XAMS	0XL10A0000000000890OB7
14/01/2026	13:18:02	2	€27.3200	XLON	0XL1011000000000890PJK
14/01/2026	13:18:02	3	€27.3200	XLON	0XL1014000000000890VQI
14/01/2026	13:18:02	3	€27.3200	XLON	0XL1040000000000890U87
14/01/2026	13:18:02	4	€27.3200	XLON	0XL1040000000000890U86
14/01/2026	13:18:02	5	€27.3200	XLON	0XL10D0000000000890TNQ
14/01/2026	13:18:02	5	€27.3200	XLON	0XL10D0000000000890TNR
14/01/2026	13:19:46	2	€31.5750	XAMS	0XL1010000000000890QSM
14/01/2026	13:19:46	2	€31.5750	XAMS	0XL1010000000000890QSN
14/01/2026	13:21:20	2	€31.5800	XAMS	0XL10D0000000000890TUV
14/01/2026	13:22:25	2	€31.5950	XAMS	0XL1010000000000890R3U
14/01/2026	13:22:25	2	€31.5950	XAMS	0XL1010000000000890R3V
14/01/2026	13:22:25	2	€31.5950	XAMS	0XL1014000000000891080
14/01/2026	13:22:25	2	€31.5950	XAMS	0XL1014000000000891081
14/01/2026	13:22:30	2	€31.5900	XAMS	0XL10D0000000000890U3G
14/01/2026	13:22:30	497	€31.5900	XAMS	0XL10D0000000000890U3H
14/01/2026	13:23:01	2	€27.3300	XLON	0XL10A0000000000890ON3
14/01/2026	13:23:01	3	€27.3300	XLON	0XL1040000000000890ULT
14/01/2026	13:26:49	2	€31.5850	XAMS	0XL1010000000000890REC
14/01/2026	13:26:49	2	€31.5850	XAMS	0XL10140000000008910KV
14/01/2026	13:26:49	2	€31.5850	XAMS	0XL1070000000000890N42
14/01/2026	13:26:49	2	€31.5850	XAMS	0XL1070000000000890N43
14/01/2026	13:26:49	2	€31.5850	XAMS	0XL10D0000000000890UCS
14/01/2026	13:26:49	2	€27.3250	XLON	0XL1011000000000890Q6A
14/01/2026	13:26:49	2	€27.3250	XLON	0XL1040000000000890V14
14/01/2026	13:30:25	2	€31.6050	XAMS	0XL1014000000000891106
14/01/2026	13:30:25	2	€31.6050	XAMS	0XL1017000000000890TU4
14/01/2026	13:30:25	2	€31.6050	XAMS	0XL10D0000000000890UM3
14/01/2026	13:30:25	2	€31.6100	XAMS	0XL1010000000000890RO5
14/01/2026	13:30:25	2	€31.6100	XAMS	0XL1010000000000890RO6
14/01/2026	13:30:25	2	€31.6100	XAMS	0XL1010000000000890RO7
14/01/2026	13:30:25	2	€31.6100	XAMS	0XL1014000000000891103
14/01/2026	13:30:25	2	€31.6150	XAMS	0XL10A0000000000890P85
14/01/2026	13:30:25	3	€31.6050	XAMS	0XL1010000000000890RO8
14/01/2026	13:30:25	3	€31.6050	XAMS	0XL1011000000000890QEK
14/01/2026	13:30:25	3	€31.6050	XAMS	0XL1014000000000891104
14/01/2026	13:30:25	3	€31.6050	XAMS	0XL1070000000000890NC2
14/01/2026	13:30:25	3	€31.6050	XAMS	0XL10D0000000000890UM5
14/01/2026	13:30:25	3	€31.6100	XAMS	0XL1014000000000891105
14/01/2026	13:30:25	5	€31.6050	XAMS	0XL1070000000000890NC1
14/01/2026	13:30:25	1,400	€31.6100	XAMS	0XL10D0000000000890UM4
14/01/2026	13:30:27	5	€27.3450	XLON	0XL1017000000000890TUG
14/01/2026	13:30:27	332	€27.3450	XLON	0XL1070000000000890NC5
14/01/2026	13:30:27	1,368	€27.3450	XLON	0XL1070000000000890NC6
14/01/2026	13:33:36	3	€31.6500	XAMS	0XL1010000000000890S5R
14/01/2026	13:33:38	2	€31.6400	XAMS	0XL1010000000000890S62
14/01/2026	13:33:38	2	€31.6400	XAMS	0XL10140000000008911EL
14/01/2026	13:33:38	2	€31.6450	XAMS	0XL1070000000000890NJF
14/01/2026	13:33:38	2	€31.6450	XAMS	0XL10D0000000000890V4F
14/01/2026	13:33:38	3	€31.6450	XAMS	0XL10D0000000000890V4G

14/01/2026	13:33:38	4	€31.6450	XAMS	0XL1011000000000890QNC
14/01/2026	13:33:38	4	€31.6450	XAMS	0XL10140000000008911EC
14/01/2026	13:33:38	4	€31.6450	XAMS	0XL101400000000008911ED
14/01/2026	13:33:38	5	€31.6450	XAMS	0XL1070000000000890NJG
14/01/2026	13:33:38	5	€31.6450	XAMS	0XL10D0000000000890V4E
14/01/2026	13:33:38	6	€31.6450	XAMS	0XL10170000000000890UCE
14/01/2026	13:33:38	6	€31.6450	XAMS	0XL1070000000000890NJE
14/01/2026	13:33:38	191	€31.6400	XAMS	0XL10D0000000000890V51
14/01/2026	13:33:38	1,821	€31.6400	XAMS	0XL10D0000000000890V52
14/01/2026	13:33:38	2	€27.3650	XLON	0XL10110000000000890QNG
14/01/2026	13:33:38	2	€27.3700	XLON	0XL10A0000000000890PHA
14/01/2026	13:33:38	3	€27.3700	XLON	0XL10170000000000890UCD
14/01/2026	13:33:38	4	€27.3650	XLON	0XL10D0000000000890V4S
14/01/2026	13:33:38	5	€27.3650	XLON	0XL10A0000000000890PHF
14/01/2026	13:33:38	5	€27.3650	XLON	0XL10D0000000000890V4R
14/01/2026	13:33:38	5	€27.3700	XLON	0XL10400000000000890VNC
14/01/2026	13:33:38	6	€27.3650	XLON	0XL10100000000000890S61
14/01/2026	13:33:38	6	€27.3650	XLON	0XL10110000000000890QNF
14/01/2026	13:33:38	7	€27.3650	XLON	0XL101400000000008911EJ
14/01/2026	13:33:38	7	€27.3650	XLON	0XL10170000000000890UCI
14/01/2026	13:33:38	7	€27.3650	XLON	0XL10170000000000890UCJ
14/01/2026	13:33:38	7	€27.3650	XLON	0XL10D0000000000890V4T
14/01/2026	13:33:38	8	€27.3650	XLON	0XL101400000000008911EI
14/01/2026	13:34:00	2	€31.6450	XAMS	0XL10100000000000890S7C
14/01/2026	13:36:13	2	€31.6350	XAMS	0XL10D0000000000890VE4
14/01/2026	13:36:13	2	€31.6350	XAMS	0XL10D0000000000890VE6
14/01/2026	13:36:13	2	€31.6500	XAMS	0XL10A0000000000890PO0
14/01/2026	13:36:13	3	€31.6500	XAMS	0XL101400000000008911N5
14/01/2026	13:36:13	4	€31.6350	XAMS	0XL10A0000000000890PO4
14/01/2026	13:36:13	4	€31.6500	XAMS	0XL10100000000000890SJF
14/01/2026	13:36:13	6	€31.6500	XAMS	0XL101400000000008911N2
14/01/2026	13:36:13	7	€31.6500	XAMS	0XL10100000000000890SJG
14/01/2026	13:36:13	177	€31.6350	XAMS	0XL10D0000000000890VE5
14/01/2026	13:36:13	1,308	€31.6350	XAMS	0XL10D0000000000890VE7
14/01/2026	13:36:13	2	€27.3600	XLON	0XL10170000000000890ULF
14/01/2026	13:36:13	2	€27.3700	XLON	0XL10110000000000890QTD
14/01/2026	13:36:13	2	€27.3700	XLON	0XL1040000000000089100T
14/01/2026	13:36:13	4	€27.3550	XLON	0XL10170000000000890ULI
14/01/2026	13:36:13	9	€27.3550	XLON	0XL10110000000000890QTE
14/01/2026	13:36:13	9	€27.3550	XLON	0XL1040000000000089100V
14/01/2026	13:36:13	10	€27.3550	XLON	0XL101400000000008911N9
14/01/2026	13:36:13	11	€27.3550	XLON	0XL1040000000000089100U
14/01/2026	13:36:13	11	€27.3550	XLON	0XL10A0000000000890PO2
14/01/2026	13:36:13	13	€27.3550	XLON	0XL10400000000000891010
14/01/2026	13:36:13	15	€27.3550	XLON	0XL10170000000000890ULJ
14/01/2026	13:36:13	407	€27.3700	XLON	0XL10700000000000890NOK
14/01/2026	13:36:13	475	€27.3600	XLON	0XL10700000000000890NOL
14/01/2026	13:36:13	3,956	€27.3600	XLON	0XL10700000000000890NOM
14/01/2026	13:36:13	3,987	€27.3550	XLON	0XL10700000000000890NOO
14/01/2026	13:36:23	10	€31.6700	XAMS	0XL10700000000000890NQG
14/01/2026	13:36:23	11	€31.6700	XAMS	0XL101400000000008911P6
14/01/2026	13:36:47	9	€27.3850	XLON	0XL10400000000000891040
14/01/2026	13:36:47	11	€27.3850	XLON	0XL10170000000000890UP8
14/01/2026	13:36:47	11	€27.3850	XLON	0XL10400000000000891041
14/01/2026	13:36:47	12	€27.3850	XLON	0XL10110000000000890R04
14/01/2026	13:36:47	14	€27.3850	XLON	0XL101400000000008911R9
14/01/2026	13:36:47	14	€27.3850	XLON	0XL101400000000008911RB
14/01/2026	13:36:47	14	€27.3850	XLON	0XL10D0000000000890VHE
14/01/2026	13:36:47	16	€27.3850	XLON	0XL10100000000000890SMM
14/01/2026	13:36:47	16	€27.3850	XLON	0XL10110000000000890R03
14/01/2026	13:36:47	16	€27.3850	XLON	0XL10A0000000000890PQ1
14/01/2026	13:36:47	16	€27.3850	XLON	0XL10A0000000000890PQ2
14/01/2026	13:36:47	16	€27.3850	XLON	0XL10D0000000000890VHG
14/01/2026	13:36:47	16	€27.3850	XLON	0XL10D0000000000890VHH
14/01/2026	13:36:47	17	€27.3850	XLON	0XL101400000000008911RA
14/01/2026	13:36:47	17	€27.3850	XLON	0XL10170000000000890UP6
14/01/2026	13:36:47	17	€27.3850	XLON	0XL10170000000000890UP7
14/01/2026	13:37:06	6	€31.6650	XAMS	0XL10100000000000890SNA
14/01/2026	13:37:06	8	€31.6650	XAMS	0XL101400000000008911RS
14/01/2026	13:37:06	9	€31.6650	XAMS	0XL10100000000000890SNB
14/01/2026	13:37:06	9	€31.6650	XAMS	0XL10700000000000890NS9
14/01/2026	13:37:06	10	€31.6650	XAMS	0XL10110000000000890R0K
14/01/2026	13:37:06	10	€31.6650	XAMS	0XL10D0000000000890VHR
14/01/2026	13:37:06	10	€31.6650	XAMS	0XL10D0000000000890VHS
14/01/2026	13:37:06	10	€31.6650	XAMS	0XL10D0000000000890VHU
14/01/2026	13:37:06	11	€31.6650	XAMS	0XL10100000000000890SND
14/01/2026	13:37:06	11	€31.6650	XAMS	0XL101400000000008911RU
14/01/2026	13:37:06	11	€31.6650	XAMS	0XL10170000000000890UQF
14/01/2026	13:37:06	12	€31.6650	XAMS	0XL10100000000000890SNC
14/01/2026	13:37:06	12	€31.6650	XAMS	0XL101400000000008911RT
14/01/2026	13:37:06	12	€31.6650	XAMS	0XL10A0000000000890PQG
14/01/2026	13:37:06	13	€31.6650	XAMS	0XL10700000000000890NS8
14/01/2026	13:37:06	4,093	€31.6650	XAMS	0XL10D0000000000890VHT
14/01/2026	13:38:12	5	€31.6750	XAMS	0XL10170000000000890UVF
14/01/2026	13:38:12	5	€31.6750	XAMS	0XL10700000000000890NV3
14/01/2026	13:38:12	5	€31.6800	XAMS	0XL10700000000000890NV1
14/01/2026	13:38:12	6	€31.6750	XAMS	0XL10100000000000890SRF

14/01/2026	13:38:12	6	€31.6750	XAMS	0XL101000000000890SRG
14/01/2026	13:38:12	6	€31.6750	XAMS	0XL101000000000890SRH
14/01/2026	13:38:12	6	€31.6750	XAMS	0XL1011000000000890R4S
14/01/2026	13:38:12	6	€31.6750	XAMS	0XL1014000000000891204
14/01/2026	13:38:12	6	€31.6750	XAMS	0XL10D0000000000890VML
14/01/2026	13:38:12	6	€31.6800	XAMS	0XL10140000000008911VV
14/01/2026	13:38:12	7	€31.6750	XAMS	0XL1010000000000890SRE
14/01/2026	13:38:12	7	€31.6750	XAMS	0XL1014000000000891202
14/01/2026	13:38:12	7	€31.6750	XAMS	0XL1014000000000891203
14/01/2026	13:38:12	7	€31.6750	XAMS	0XL10A0000000000890PTT
14/01/2026	13:38:12	7	€31.6750	XAMS	0XL10D0000000000890VMJ
14/01/2026	13:38:12	7	€31.6750	XAMS	0XL10D0000000000890VMK
14/01/2026	13:38:12	8	€31.6750	XAMS	0XL1070000000000890NV2
14/01/2026	13:38:12	1,292	€31.6800	XAMS	0XL10D0000000000890VMG
14/01/2026	13:38:12	3	€27.4000	XLON	0XL1040000000000891093
14/01/2026	13:38:12	5	€27.4000	XLON	0XL1011000000000890R4Q
14/01/2026	13:38:12	5	€27.4000	XLON	0XL1017000000000890JVC
14/01/2026	13:38:12	6	€27.4000	XLON	0XL1040000000000891092
14/01/2026	13:38:12	7	€27.4000	XLON	0XL1010000000000890SRD
14/01/2026	13:38:12	7	€27.4000	XLON	0XL1011000000000890R4R
14/01/2026	13:38:12	7	€27.4000	XLON	0XL10140000000008911VU
14/01/2026	13:38:12	7	€27.4000	XLON	0XL1014000000000891200
14/01/2026	13:38:12	7	€27.4000	XLON	0XL10A0000000000890PTS
14/01/2026	13:38:12	8	€27.4000	XLON	0XL1014000000000891201
14/01/2026	13:38:12	8	€27.4000	XLON	0XL1017000000000890JVE
14/01/2026	13:38:12	8	€27.4000	XLON	0XL10A0000000000890PTR
14/01/2026	13:38:12	8	€27.4000	XLON	0XL10D0000000000890VMH
14/01/2026	13:38:12	8	€27.4000	XLON	0XL10D0000000000890VMI
14/01/2026	13:38:12	9	€27.4000	XLON	0XL1017000000000890UVD
14/01/2026	13:38:12	10	€27.4000	XLON	0XL10D0000000000890VMF
14/01/2026	13:38:24	943	€27.3900	XLON	0XL1070000000000890NVH
14/01/2026	13:38:43	500	€27.3900	XLON	0XL1070000000000890O00
14/01/2026	13:38:47	136	€31.6650	XAMS	0XL10D0000000000890VOH
14/01/2026	13:38:47	803	€31.6650	XAMS	0XL10D0000000000890VOJ
14/01/2026	13:38:47	840	€31.6650	XAMS	0XL10D0000000000890VOI
14/01/2026	13:38:47	3	€27.3850	XLON	0XL10400000000008910AS
14/01/2026	13:38:47	4	€27.3850	XLON	0XL101400000000089121E
14/01/2026	13:38:47	4	€27.3850	XLON	0XL10400000000008910AR
14/01/2026	13:38:47	5	€27.3850	XLON	0XL1011000000000890R61
14/01/2026	13:38:47	5	€27.3850	XLON	0XL1017000000000890V1A
14/01/2026	13:38:47	5	€27.3850	XLON	0XL10A0000000000890PUF
14/01/2026	13:38:47	6	€27.3850	XLON	0XL10D0000000000890VOD
14/01/2026	13:38:47	6	€27.3850	XLON	0XL10D0000000000890VOF
14/01/2026	13:38:47	7	€27.3850	XLON	0XL1010000000000890SSV
14/01/2026	13:38:47	7	€27.3850	XLON	0XL1011000000000890R62
14/01/2026	13:38:47	7	€27.3850	XLON	0XL101400000000089121D
14/01/2026	13:38:47	7	€27.3850	XLON	0XL101400000000089121F
14/01/2026	13:38:47	7	€27.3850	XLON	0XL1017000000000890V1B
14/01/2026	13:38:47	7	€27.3850	XLON	0XL1017000000000890V1C
14/01/2026	13:38:47	7	€27.3850	XLON	0XL10A0000000000890PUG
14/01/2026	13:38:47	8	€27.3850	XLON	0XL10D0000000000890VOE
14/01/2026	13:38:47	934	€27.3900	XLON	0XL1070000000000890O06
14/01/2026	13:38:48	4	€31.6600	XAMS	0XL101400000000089121J
14/01/2026	13:38:48	4	€31.6600	XAMS	0XL1070000000000890O07
14/01/2026	13:38:48	1,108	€31.6600	XAMS	0XL10D0000000000890VOL
14/01/2026	13:38:52	4	€31.6550	XAMS	0XL1010000000000890ST2
14/01/2026	13:38:52	4	€31.6550	XAMS	0XL1070000000000890O0L
14/01/2026	13:38:52	4	€31.6550	XAMS	0XL10A0000000000890PUM
14/01/2026	13:38:52	4	€31.6550	XAMS	0XL10D0000000000890VON
14/01/2026	13:38:52	4	€31.6550	XAMS	0XL10D0000000000890VOP
14/01/2026	13:38:52	5	€31.6550	XAMS	0XL1010000000000890ST3
14/01/2026	13:38:52	5	€31.6550	XAMS	0XL1010000000000890ST4
14/01/2026	13:38:52	5	€31.6550	XAMS	0XL1011000000000890R6C
14/01/2026	13:38:52	5	€31.6550	XAMS	0XL101400000000089121U
14/01/2026	13:38:52	5	€31.6550	XAMS	0XL101400000000089121V
14/01/2026	13:38:52	5	€31.6550	XAMS	0XL10D0000000000890VOO
14/01/2026	13:38:52	6	€31.6550	XAMS	0XL1010000000000890ST5
14/01/2026	13:38:52	6	€31.6550	XAMS	0XL101400000000089121T
14/01/2026	13:38:52	6	€31.6550	XAMS	0XL1014000000000891220
14/01/2026	13:38:52	6	€31.6550	XAMS	0XL1017000000000890V1G
14/01/2026	13:38:52	6	€31.6550	XAMS	0XL1070000000000890O0K
14/01/2026	13:38:52	6	€31.6550	XAMS	0XL1070000000000890O0M
14/01/2026	13:38:52	1,841	€31.6550	XAMS	0XL10D0000000000890VOQ
14/01/2026	13:38:52	10	€27.3800	XLON	0XL1017000000000890V1F
14/01/2026	13:38:52	228	€27.3800	XLON	0XL1070000000000890O0I
14/01/2026	13:38:52	1,116	€27.3800	XLON	0XL1070000000000890O0H
14/01/2026	13:38:52	2,982	€27.3800	XLON	0XL1070000000000890O0J
14/01/2026	13:39:02	3	€31.6500	XAMS	0XL101400000000089122I
14/01/2026	13:39:02	3	€31.6500	XAMS	0XL1070000000000890O15
14/01/2026	13:39:02	5	€31.6500	XAMS	0XL1010000000000890STQ
14/01/2026	13:39:02	5	€31.6500	XAMS	0XL1017000000000890V2A
14/01/2026	13:39:02	6	€31.6500	XAMS	0XL1010000000000890STP
14/01/2026	13:39:02	6	€31.6500	XAMS	0XL101400000000089122F
14/01/2026	13:39:02	6	€31.6500	XAMS	0XL101400000000089122G
14/01/2026	13:39:02	6	€31.6500	XAMS	0XL1070000000000890O13
14/01/2026	13:39:02	6	€31.6500	XAMS	0XL1070000000000890O14
14/01/2026	13:39:02	6	€31.6500	XAMS	0XL10D0000000000890VPH

14/01/2026	13:39:02	7	€31.6500	XAMS	0XL101000000000890STO
14/01/2026	13:39:02	7	€31.6500	XAMS	0XL101000000000890STR
14/01/2026	13:39:02	7	€31.6500	XAMS	0XL1011000000000890R6P
14/01/2026	13:39:02	7	€31.6500	XAMS	0XL101400000000089122H
14/01/2026	13:39:02	7	€31.6500	XAMS	0XL10A0000000000890PUV
14/01/2026	13:39:02	7	€31.6500	XAMS	0XL10D0000000000890VPE
14/01/2026	13:39:02	7	€31.6500	XAMS	0XL10D0000000000890VPF
14/01/2026	13:39:02	116	€31.6500	XAMS	0XL10D0000000000890VPG
14/01/2026	13:39:02	5	£27.3750	XLON	0XL10400000000008910BO
14/01/2026	13:39:02	5	£27.3750	XLON	0XL10400000000008910BP
14/01/2026	13:39:02	6	£27.3750	XLON	0XL1011000000000890R6O
14/01/2026	13:39:02	6	£27.3750	XLON	0XL10A0000000000890PUU
14/01/2026	13:39:02	6	£27.3750	XLON	0XL10D0000000000890VPB
14/01/2026	13:39:02	7	£27.3750	XLON	0XL101400000000089122A
14/01/2026	13:39:02	7	£27.3750	XLON	0XL1017000000000890V25
14/01/2026	13:39:02	7	£27.3750	XLON	0XL1017000000000890V26
14/01/2026	13:39:02	7	£27.3750	XLON	0XL10A0000000000890PUT
14/01/2026	13:39:02	7	£27.3750	XLON	0XL10D0000000000890VP9
14/01/2026	13:39:02	8	£27.3750	XLON	0XL1010000000000890STM
14/01/2026	13:39:02	8	£27.3750	XLON	0XL101400000000089122B
14/01/2026	13:39:02	8	£27.3750	XLON	0XL101400000000089122C
14/01/2026	13:39:02	8	£27.3750	XLON	0XL10D0000000000890VPA
14/01/2026	13:39:02	9	£27.3750	XLON	0XL1017000000000890V27
14/01/2026	13:39:02	250	£27.3750	XLON	0XL1070000000000890O17
14/01/2026	13:39:02	911	£27.3750	XLON	0XL1070000000000890O12
14/01/2026	13:39:30	2	€31.6500	XAMS	0XL1070000000000890O26
14/01/2026	13:39:30	2	€31.6500	XAMS	0XL10D0000000000890VR7
14/01/2026	13:39:30	3	€31.6500	XAMS	0XL1010000000000890SV6
14/01/2026	13:39:30	3	€31.6500	XAMS	0XL1011000000000890R7L
14/01/2026	13:39:30	3	£27.3750	XLON	0XL1014000000000891246
14/01/2026	13:39:30	8	£27.3750	XLON	0XL1011000000000890R7K
14/01/2026	13:39:30	362	£27.3750	XLON	0XL1070000000000890O23
14/01/2026	13:39:30	375	£27.3750	XLON	0XL1070000000000890O24
14/01/2026	13:39:30	964	£27.3750	XLON	0XL1070000000000890O25
14/01/2026	13:39:35	2	€31.6450	XAMS	0XL101400000000089124I
14/01/2026	13:39:35	2	€31.6450	XAMS	0XL1070000000000890O2J
14/01/2026	13:39:35	3	€31.6450	XAMS	0XL10A0000000000890Q0M
14/01/2026	13:40:22	2	£27.3700	XLON	0XL10A0000000000890Q2Q
14/01/2026	13:40:22	3	£27.3700	XLON	0XL1010000000000890T2K
14/01/2026	13:40:22	3	£27.3700	XLON	0XL1011000000000890RA1
14/01/2026	13:40:22	3	£27.3700	XLON	0XL101400000000089127B
14/01/2026	13:40:22	3	£27.3700	XLON	0XL101400000000089127C
14/01/2026	13:40:22	3	£27.3700	XLON	0XL1017000000000890V8J
14/01/2026	13:40:22	3	£27.3700	XLON	0XL1017000000000890V8K
14/01/2026	13:40:22	3	£27.3700	XLON	0XL1017000000000890V8L
14/01/2026	13:40:22	3	£27.3700	XLON	0XL10400000000008910GB
14/01/2026	13:40:22	3	£27.3700	XLON	0XL10400000000008910GC
14/01/2026	13:40:22	3	£27.3700	XLON	0XL10D0000000000890VU0
14/01/2026	13:40:22	3	£27.3700	XLON	0XL10D0000000000890VU1
14/01/2026	13:40:22	3	£27.3700	XLON	0XL10D0000000000890VU2
14/01/2026	13:40:22	4	£27.3700	XLON	0XL10A0000000000890Q2R
14/01/2026	13:40:24	2	€31.6400	XAMS	0XL1010000000000890T2U
14/01/2026	13:40:24	2	€31.6400	XAMS	0XL101400000000089127M
14/01/2026	13:40:24	2	€31.6400	XAMS	0XL1017000000000890V90
14/01/2026	13:40:24	2	€31.6400	XAMS	0XL1070000000000890O4J
14/01/2026	13:40:24	3	€31.6400	XAMS	0XL1010000000000890T2T
14/01/2026	13:40:24	3	€31.6400	XAMS	0XL1010000000000890T2V
14/01/2026	13:40:24	3	€31.6400	XAMS	0XL101400000000089127N
14/01/2026	13:40:24	3	€31.6400	XAMS	0XL10D0000000000890VU7
14/01/2026	13:40:33	3	£27.3650	XLON	0XL1011000000000890RAI
14/01/2026	13:40:33	7	£27.3650	XLON	0XL1017000000000890V9H
14/01/2026	13:40:33	238	£27.3650	XLON	0XL1070000000000890O54
14/01/2026	13:40:33	259	£27.3650	XLON	0XL1070000000000890O53
14/01/2026	13:40:34	2	€31.6350	XAMS	0XL10D0000000000890VUQ
14/01/2026	13:40:34	164	€31.6350	XAMS	0XL10D0000000000890VUP
14/01/2026	13:40:53	2	€31.6250	XAMS	0XL1010000000000890T63
14/01/2026	13:40:53	2	€31.6300	XAMS	0XL10D000000000089100C
14/01/2026	13:40:53	3	€31.6250	XAMS	0XL1014000000000891292
14/01/2026	13:40:53	3	€31.6250	XAMS	0XL1014000000000891293
14/01/2026	13:40:53	3	€31.6250	XAMS	0XL1017000000000890VAJ
14/01/2026	13:40:53	3	€31.6250	XAMS	0XL1070000000000890O5S
14/01/2026	13:40:53	15	€31.6300	XAMS	0XL10D000000000089100B
14/01/2026	13:40:53	140	€31.6300	XAMS	0XL10D000000000089100A
14/01/2026	13:40:53	168	€31.6250	XAMS	0XL10D000000000089100D
14/01/2026	13:40:53	2	£27.3600	XLON	0XL1011000000000890RAU
14/01/2026	13:40:53	2	£27.3600	XLON	0XL1014000000000891290
14/01/2026	13:40:53	2	£27.3600	XLON	0XL1017000000000890VAH
14/01/2026	13:40:53	2	£27.3600	XLON	0XL1017000000000890VAI
14/01/2026	13:40:53	2	£27.3600	XLON	0XL10400000000008910I3
14/01/2026	13:40:53	2	£27.3600	XLON	0XL10D0000000000891007
14/01/2026	13:40:53	2	£27.3600	XLON	0XL10D0000000000891008
14/01/2026	13:40:53	2	£27.3600	XLON	0XL10D0000000000891009
14/01/2026	13:40:53	3	£27.3600	XLON	0XL1010000000000890T62
14/01/2026	13:40:53	3	£27.3600	XLON	0XL101400000000089128V
14/01/2026	13:40:53	3	£27.3600	XLON	0XL1014000000000891291
14/01/2026	13:40:53	3	£27.3600	XLON	0XL1017000000000890VAG
14/01/2026	13:40:53	3	£27.3600	XLON	0XL10400000000008910I2

14/01/2026	13:41:04	3	£27.3550	XLON	0XL1011000000000890RBE
14/01/2026	13:41:04	8	£27.3550	XLON	0XL1017000000000890VB4
14/01/2026	13:41:04	19	£27.3550	XLON	0XL10400000000008910II
14/01/2026	13:41:04	367	£27.3550	XLON	0XL1070000000000890O68
14/01/2026	13:42:19	2	£31.6300	XAMS	0XL1010000000000890TAO
14/01/2026	13:42:19	2	£31.6300	XAMS	0XL10D0000000000891051
14/01/2026	13:42:19	3	£31.6300	XAMS	0XL1010000000000890TAN
14/01/2026	13:42:19	3	£31.6300	XAMS	0XL1070000000000890O93
14/01/2026	13:42:19	3	£31.6300	XAMS	0XL10D0000000000891053
14/01/2026	13:42:19	150	£31.6300	XAMS	0XL10D0000000000891052
14/01/2026	13:42:19	122	£27.3600	XLON	0XL1070000000000890O92
14/01/2026	13:42:31	2	£31.6250	XAMS	0XL1010000000000890TB9
14/01/2026	13:42:31	2	£27.3500	XLON	0XL10D000000000089105J
14/01/2026	13:42:31	3	£27.3500	XLON	0XL10140000000008912DP
14/01/2026	13:42:31	3	£27.3500	XLON	0XL1017000000000890VFF
14/01/2026	13:42:31	3	£27.3500	XLON	0XL10400000000008910NN
14/01/2026	13:42:31	3	£27.3500	XLON	0XL10A0000000000890Q86
14/01/2026	13:42:31	3	£27.3500	XLON	0XL10D000000000089105I
14/01/2026	13:42:31	3	£27.3550	XLON	0XL1011000000000890REU
14/01/2026	13:42:31	3	£27.3550	XLON	0XL10140000000008912DO
14/01/2026	13:42:31	3	£27.3550	XLON	0XL10400000000008910NL
14/01/2026	13:42:31	5	£27.3500	XLON	0XL10A0000000000890Q87
14/01/2026	13:42:31	31	£27.3500	XLON	0XL10400000000008910NM
14/01/2026	13:42:31	229	£27.3500	XLON	0XL1070000000000890O9I
14/01/2026	13:42:31	447	£27.3500	XLON	0XL1070000000000890O9J
14/01/2026	13:43:29	2	£31.6150	XAMS	0XL10140000000008912GR
14/01/2026	13:43:29	2	£31.6200	XAMS	0XL1010000000000890TFR
14/01/2026	13:43:29	2	£31.6200	XAMS	0XL1070000000000890OCJ
14/01/2026	13:43:29	2	£31.6200	XAMS	0XL10D000000000089107H
14/01/2026	13:43:29	3	£31.6150	XAMS	0XL1011000000000890RHI
14/01/2026	13:43:29	3	£31.6150	XAMS	0XL10140000000008912GQ
14/01/2026	13:43:29	3	£31.6150	XAMS	0XL10A0000000000890QA7
14/01/2026	13:43:29	3	£31.6150	XAMS	0XL10D000000000089107J
14/01/2026	13:43:29	3	£31.6200	XAMS	0XL10140000000008912GP
14/01/2026	13:43:29	3	£31.6200	XAMS	0XL1017000000000890VJ8
14/01/2026	13:43:29	671	£31.6150	XAMS	0XL10D000000000089107K
14/01/2026	13:45:00	3	£31.6200	XAMS	0XL1010000000000890TMT
14/01/2026	13:45:00	220	£31.6200	XAMS	0XL10D00000000008910CP
14/01/2026	13:45:02	2	£31.6150	XAMS	0XL10140000000008912NC
14/01/2026	13:45:02	2	£31.6150	XAMS	0XL1070000000000890OH1
14/01/2026	13:45:02	2	£31.6150	XAMS	0XL10D00000000008910CU
14/01/2026	13:45:02	3	£31.6150	XAMS	0XL1070000000000890OH0
14/01/2026	13:45:02	2	£27.3500	XLON	0XL10140000000008912NA
14/01/2026	13:45:02	2	£27.3500	XLON	0XL10140000000008912NB
14/01/2026	13:45:02	2	£27.3500	XLON	0XL1017000000000890VPE
14/01/2026	13:45:02	2	£27.3500	XLON	0XL1040000000000891119
14/01/2026	13:45:02	2	£27.3500	XLON	0XL10D00000000008910CT
14/01/2026	13:45:02	5	£27.3500	XLON	0XL10A0000000000890QDQ
14/01/2026	13:45:07	3	£31.6100	XAMS	0XL1010000000000890TNS
14/01/2026	13:45:07	3	£31.6100	XAMS	0XL10140000000008912NN
14/01/2026	13:45:07	3	£31.6100	XAMS	0XL10140000000008912NO
14/01/2026	13:45:07	3	£31.6100	XAMS	0XL1070000000000890OHQ
14/01/2026	13:45:07	18	£31.6100	XAMS	0XL1070000000000890OHR
14/01/2026	13:45:07	200	£31.6100	XAMS	0XL10D00000000008910D8
14/01/2026	13:45:07	2	£27.3450	XLON	0XL1010000000000890TNT
14/01/2026	13:45:07	2	£27.3450	XLON	0XL10140000000008912NP
14/01/2026	13:45:07	2	£27.3450	XLON	0XL1017000000000890VQ7
14/01/2026	13:45:07	2	£27.3450	XLON	0XL104000000000089111L
14/01/2026	13:45:07	3	£27.3450	XLON	0XL1011000000000890RLV
14/01/2026	13:45:07	3	£27.3450	XLON	0XL1017000000000890VQ6
14/01/2026	13:45:07	3	£27.3450	XLON	0XL1017000000000890VQ8
14/01/2026	13:45:07	3	£27.3450	XLON	0XL10D00000000008910D9
14/01/2026	13:45:07	3	£27.3450	XLON	0XL10D00000000008910DA
14/01/2026	13:45:07	4	£27.3450	XLON	0XL10A0000000000890QEF
14/01/2026	13:45:07	521	£27.3450	XLON	0XL1070000000000890OHS
14/01/2026	13:45:12	228	£27.3400	XLON	0XL1070000000000890OI4
14/01/2026	13:45:33	2	£31.6050	XAMS	0XL10140000000008912QA
14/01/2026	13:45:33	2	£31.6050	XAMS	0XL10D00000000008910ES
14/01/2026	13:45:33	2	£31.6050	XAMS	0XL10D00000000008910EV
14/01/2026	13:45:33	3	£31.6050	XAMS	0XL1010000000000890TQH
14/01/2026	13:45:33	3	£31.6050	XAMS	0XL1010000000000890TQI
14/01/2026	13:45:33	3	£31.6050	XAMS	0XL1011000000000890RNT
14/01/2026	13:45:33	3	£31.6050	XAMS	0XL1017000000000890VU6
14/01/2026	13:45:33	3	£31.6050	XAMS	0XL10A0000000000890QGF
14/01/2026	13:45:33	27	£31.6050	XAMS	0XL1070000000000890OJC
14/01/2026	13:45:33	90	£31.6050	XAMS	0XL10D00000000008910EU
14/01/2026	13:45:33	955	£31.6050	XAMS	0XL10D00000000008910ET
14/01/2026	13:45:48	2	£27.3400	XLON	0XL10140000000008912RC
14/01/2026	13:45:48	2	£27.3400	XLON	0XL10D00000000008910FO
14/01/2026	13:45:48	3	£27.3400	XLON	0XL1011000000000890ROD
14/01/2026	13:45:48	3	£27.3400	XLON	0XL104000000000089114D
14/01/2026	13:45:48	157	£27.3400	XLON	0XL1070000000000890QJM
14/01/2026	13:47:08	2	£31.6050	XAMS	0XL10D00000000008910JM
14/01/2026	13:47:08	2	£27.3350	XLON	0XL1011000000000890RTD
14/01/2026	13:47:08	2	£27.3350	XLON	0XL1017000000000891056
14/01/2026	13:47:08	2	£27.3350	XLON	0XL10D00000000008910JK
14/01/2026	13:47:08	3	£27.3350	XLON	0XL101400000000089130D

14/01/2026	13:47:08	3	£27.3350	XLON	0XL101400000000089130E
14/01/2026	13:47:08	3	£27.3350	XLON	0XL10D00000000008910JL
14/01/2026	13:47:08	4	£27.3350	XLON	0XL1017000000000891055
14/01/2026	13:47:08	4	£27.3350	XLON	0XL10A0000000000890QLP
14/01/2026	13:47:08	5	£27.3350	XLON	0XL1070000000000890ON1
14/01/2026	13:47:08	765	£27.3350	XLON	0XL1070000000000890ON2
14/01/2026	13:47:34	2	€31.6000	XAMS	0XL1010000000000890U1D
14/01/2026	13:47:34	2	€31.6000	XAMS	0XL1011000000000890RUC
14/01/2026	13:47:34	3	€31.6000	XAMS	0XL1070000000000890OON
14/01/2026	13:47:34	3	€31.6000	XAMS	0XL1070000000000890OOO
14/01/2026	13:47:34	4	€31.6000	XAMS	0XL1010000000000890U1C
14/01/2026	13:47:34	4	€31.6000	XAMS	0XL1014000000000891318
14/01/2026	13:47:34	4	€31.6000	XAMS	0XL1070000000000890OOM
14/01/2026	13:47:34	2	£27.3300	XLON	0XL1017000000000891065
14/01/2026	13:47:34	3	£27.3300	XLON	0XL1011000000000890RUB
14/01/2026	13:47:34	3	£27.3300	XLON	0XL1014000000000891317
14/01/2026	13:47:34	3	£27.3300	XLON	0XL10400000000008911AR
14/01/2026	13:47:34	3	£27.3300	XLON	0XL10400000000008911AS
14/01/2026	13:47:34	3	£27.3300	XLON	0XL10400000000008911AT
14/01/2026	13:47:34	3	£27.3300	XLON	0XL10D00000000008910KI
14/01/2026	13:47:37	2	€31.5950	XAMS	0XL101400000000089131D
14/01/2026	13:47:37	2	€31.5950	XAMS	0XL101400000000089131E
14/01/2026	13:47:37	2	€31.5950	XAMS	0XL10D00000000008910KR
14/01/2026	13:47:37	2	€31.5950	XAMS	0XL10D00000000008910KT
14/01/2026	13:47:37	3	€31.5950	XAMS	0XL1010000000000890U1L
14/01/2026	13:47:37	3	€31.5950	XAMS	0XL1010000000000890U1M
14/01/2026	13:47:37	3	€31.5950	XAMS	0XL101400000000089131C
14/01/2026	13:47:37	3	€31.5950	XAMS	0XL1070000000000890OOR
14/01/2026	13:47:37	3	€31.5950	XAMS	0XL10A0000000000890QN1
14/01/2026	13:47:37	3	€31.5950	XAMS	0XL10D00000000008910KS
14/01/2026	13:47:37	143	€31.5950	XAMS	0XL10D00000000008910KP
14/01/2026	13:47:37	448	€31.5950	XAMS	0XL10D00000000008910KQ
14/01/2026	13:49:14	2	€31.5950	XAMS	0XL1010000000000890U6U
14/01/2026	13:49:14	2	€31.5950	XAMS	0XL101400000000089137B
14/01/2026	13:49:14	2	€31.5950	XAMS	0XL1070000000000890OSD
14/01/2026	13:49:14	2	€31.5950	XAMS	0XL10D00000000008910PB
14/01/2026	13:49:14	2	€31.5950	XAMS	0XL10D00000000008910PC
14/01/2026	13:49:14	3	€31.5950	XAMS	0XL1010000000000890U6T
14/01/2026	13:49:14	3	€31.5950	XAMS	0XL101400000000089137C
14/01/2026	13:49:14	3	€31.5950	XAMS	0XL10170000000008910CA
14/01/2026	13:49:14	3	€31.5950	XAMS	0XL1070000000000890OSE
14/01/2026	13:49:14	3	€31.5950	XAMS	0XL10A0000000000890QRB
14/01/2026	13:49:19	2	£27.3250	XLON	0XL1011000000000890S38
14/01/2026	13:49:19	2	£27.3250	XLON	0XL1014000000000891381
14/01/2026	13:49:19	2	£27.3250	XLON	0XL10400000000008911H6
14/01/2026	13:49:19	2	£27.3250	XLON	0XL10D00000000008910PT
14/01/2026	13:49:19	3	£27.3250	XLON	0XL1010000000000890U78
14/01/2026	13:49:19	3	£27.3250	XLON	0XL10170000000008910CQ
14/01/2026	13:49:19	3	£27.3250	XLON	0XL10170000000008910CR
14/01/2026	13:49:19	3	£27.3250	XLON	0XL10170000000008910CT
14/01/2026	13:49:19	3	£27.3250	XLON	0XL10A0000000000890QRL
14/01/2026	13:49:19	3	£27.3250	XLON	0XL10D00000000008910PU
14/01/2026	13:49:19	4	£27.3250	XLON	0XL1014000000000891380
14/01/2026	13:49:19	4	£27.3250	XLON	0XL10A0000000000890QRK
14/01/2026	13:49:19	838	£27.3250	XLON	0XL1070000000000890OT7
14/01/2026	13:49:34	2	€31.5900	XAMS	0XL1010000000000890U7R
14/01/2026	13:49:34	2	€31.5900	XAMS	0XL1014000000000891393
14/01/2026	13:49:34	2	€31.5900	XAMS	0XL1014000000000891394
14/01/2026	13:49:34	2	€31.5900	XAMS	0XL10D00000000008910QN
14/01/2026	13:49:34	3	€31.5900	XAMS	0XL1010000000000890U7Q
14/01/2026	13:49:34	3	€31.5900	XAMS	0XL1011000000000890S3T
14/01/2026	13:49:34	3	€31.5900	XAMS	0XL1070000000000890OU6
14/01/2026	13:49:42	2	€31.5850	XAMS	0XL1010000000000890U8F
14/01/2026	13:49:42	2	€31.5850	XAMS	0XL101400000000089139E
14/01/2026	13:49:42	2	€31.5850	XAMS	0XL101400000000089139F
14/01/2026	13:49:42	2	€31.5850	XAMS	0XL10170000000008910EN
14/01/2026	13:49:42	2	€31.5850	XAMS	0XL10A0000000000890QSP
14/01/2026	13:49:42	2	€31.5850	XAMS	0XL10D00000000008910QT
14/01/2026	13:49:42	3	€31.5850	XAMS	0XL1011000000000890S4D
14/01/2026	13:49:42	3	€31.5850	XAMS	0XL1070000000000890OUG
14/01/2026	13:49:42	3	€31.5850	XAMS	0XL10D00000000008910QV
14/01/2026	13:49:42	4	€31.5850	XAMS	0XL1010000000000890U8E
14/01/2026	13:49:42	4	€31.5850	XAMS	0XL1070000000000890OUH
14/01/2026	13:49:42	27	€31.5850	XAMS	0XL10D00000000008910QU
14/01/2026	13:49:42	86	€31.5850	XAMS	0XL10D00000000008910QS
14/01/2026	13:49:42	100	€31.5850	XAMS	0XL10D00000000008910QR
14/01/2026	13:49:42	2	£27.3200	XLON	0XL1010000000000890U8D
14/01/2026	13:49:42	2	£27.3200	XLON	0XL101400000000089139D
14/01/2026	13:49:42	2	£27.3200	XLON	0XL10170000000008910EK
14/01/2026	13:49:42	2	£27.3200	XLON	0XL10170000000008910EL
14/01/2026	13:49:42	2	£27.3200	XLON	0XL10400000000008911I7
14/01/2026	13:49:42	3	£27.3200	XLON	0XL1011000000000890S4C
14/01/2026	13:49:42	3	£27.3200	XLON	0XL10D00000000008910QQ
14/01/2026	13:49:42	4	£27.3200	XLON	0XL10400000000008911I8
14/01/2026	13:49:43	2	£27.3150	XLON	0XL10400000000008911IE
14/01/2026	13:49:43	2	£27.3150	XLON	0XL10A0000000000890QSU
14/01/2026	13:49:43	3	£27.3150	XLON	0XL101400000000089139H

14/01/2026	13:49:43	4	£27.3150	XLON	0XL10170000000008910EQ
14/01/2026	13:49:43	4	£27.3150	XLON	0XL10A0000000000890QST
14/01/2026	13:49:43	4	£27.3150	XLON	0XL10D00000000008910R3
14/01/2026	13:50:31	2	£27.3100	XLON	0XL10110000000000890S79
14/01/2026	13:50:31	2	£27.3100	XLON	0XL10D00000000008910UK
14/01/2026	13:50:31	3	£27.3050	XLON	0XL10110000000000890S7C
14/01/2026	13:50:31	3	£27.3050	XLON	0XL101400000000008913DD
14/01/2026	13:50:31	3	£27.3050	XLON	0XL101400000000008913DF
14/01/2026	13:50:31	3	£27.3050	XLON	0XL101700000000008910JP
14/01/2026	13:50:31	3	£27.3050	XLON	0XL104000000000008911MC
14/01/2026	13:50:31	3	£27.3050	XLON	0XL104000000000008911MD
14/01/2026	13:50:31	3	£27.3050	XLON	0XL10D00000000008910UL
14/01/2026	13:50:31	3	£27.3100	XLON	0XL10100000000000890UCM
14/01/2026	13:50:31	3	£27.3100	XLON	0XL101700000000008910JK
14/01/2026	13:50:31	6	£27.3050	XLON	0XL104000000000008911MB
14/01/2026	13:50:31	1,588	£27.3100	XLON	0XL10700000000000890P14
14/01/2026	13:50:36	2	£27.3000	XLON	0XL10100000000000890UDD
14/01/2026	13:50:36	3	£27.3000	XLON	0XL10110000000000890S7K
14/01/2026	13:50:36	3	£27.3000	XLON	0XL101400000000008913DR
14/01/2026	13:50:36	3	£27.3000	XLON	0XL10A0000000000890QVT
14/01/2026	13:50:36	3	£27.3000	XLON	0XL10D00000000008910UU
14/01/2026	13:50:36	6	£27.3000	XLON	0XL101700000000008910KE
14/01/2026	13:50:44	2	€31.5750	XAMS	0XL10100000000000890UE0
14/01/2026	13:50:44	2	€31.5750	XAMS	0XL10A0000000000890R0K
14/01/2026	13:50:44	2	€31.5750	XAMS	0XL10D00000000008910VH
14/01/2026	13:50:44	3	€31.5750	XAMS	0XL101400000000008913E7
14/01/2026	13:50:44	3	€31.5750	XAMS	0XL101400000000008913E8
14/01/2026	13:50:44	3	€31.5750	XAMS	0XL101700000000008910L1
14/01/2026	13:50:44	3	€31.5750	XAMS	0XL10700000000000890P2R
14/01/2026	13:50:44	3	€31.5750	XAMS	0XL10D00000000008910VJ
14/01/2026	13:50:44	795	€31.5750	XAMS	0XL10D00000000008910VI
14/01/2026	13:51:05	3	€31.5700	XAMS	0XL10100000000000890UGC
14/01/2026	13:51:05	3	€31.5700	XAMS	0XL101400000000008913FA
14/01/2026	13:51:05	3	€31.5700	XAMS	0XL10700000000000890P40
14/01/2026	13:51:05	14	€31.5700	XAMS	0XL10D000000000089110K
14/01/2026	13:51:05	663	€31.5700	XAMS	0XL10D000000000089110J
14/01/2026	13:51:06	2	€31.5650	XAMS	0XL10100000000000890UGD
14/01/2026	13:51:06	2	€31.5650	XAMS	0XL10700000000000890P42
14/01/2026	13:51:06	2	€31.5650	XAMS	0XL10700000000000890P43
14/01/2026	13:51:06	2	€31.5650	XAMS	0XL10700000000000890P44
14/01/2026	13:51:06	3	€31.5650	XAMS	0XL10110000000000890S9E
14/01/2026	13:51:06	3	€31.5650	XAMS	0XL101400000000008913FE
14/01/2026	13:51:06	3	€31.5650	XAMS	0XL101400000000008913FF
14/01/2026	13:51:06	3	€31.5650	XAMS	0XL10700000000000890P45
14/01/2026	13:51:06	3	€31.5650	XAMS	0XL10D000000000089110O
14/01/2026	13:51:06	3	€31.5650	XAMS	0XL10D000000000089110P
14/01/2026	13:51:06	443	€31.5650	XAMS	0XL10D000000000089110N
14/01/2026	13:51:06	2	£27.2900	XLON	0XL101400000000008913FH
14/01/2026	13:51:06	2	£27.2900	XLON	0XL104000000000008911P4
14/01/2026	13:51:06	2	£27.2900	XLON	0XL104000000000008911P5
14/01/2026	13:51:06	2	£27.2900	XLON	0XL10D000000000089110T
14/01/2026	13:51:06	2	£27.2950	XLON	0XL10110000000000890S9D
14/01/2026	13:51:06	2	£27.2950	XLON	0XL101400000000008913FC
14/01/2026	13:51:06	2	£27.2950	XLON	0XL101700000000008910MG
14/01/2026	13:51:06	2	£27.2950	XLON	0XL104000000000008911P1
14/01/2026	13:51:06	2	£27.2950	XLON	0XL10D000000000089110L
14/01/2026	13:51:06	3	£27.2900	XLON	0XL10110000000000890S9H
14/01/2026	13:51:06	3	£27.2900	XLON	0XL101700000000008910ML
14/01/2026	13:51:06	3	£27.2900	XLON	0XL10A0000000000890R1P
14/01/2026	13:51:06	3	£27.2950	XLON	0XL101700000000008910MF
14/01/2026	13:51:06	4	£27.2900	XLON	0XL10100000000000890UGL
14/01/2026	13:51:06	4	£27.2950	XLON	0XL10D000000000089110M
14/01/2026	13:51:06	387	£27.2900	XLON	0XL10700000000000890P47
14/01/2026	13:51:06	424	£27.2900	XLON	0XL10700000000000890P48
14/01/2026	13:51:06	1,039	£27.2950	XLON	0XL10700000000000890P41
14/01/2026	13:51:07	4	€31.5600	XAMS	0XL10700000000000890P4C
14/01/2026	13:51:07	897	€31.5600	XAMS	0XL10D0000000000891111
14/01/2026	13:51:35	2	€31.5600	XAMS	0XL10D0000000000891134
14/01/2026	13:51:35	2	€31.5600	XAMS	0XL10D0000000000891135
14/01/2026	13:51:35	3	€31.5600	XAMS	0XL101400000000008913H2
14/01/2026	13:51:35	3	€31.5600	XAMS	0XL10A0000000000890R36
14/01/2026	13:51:55	2	€31.5550	XAMS	0XL10100000000000890UJQ
14/01/2026	13:52:29	3	£27.2850	XLON	0XL10110000000000890SCN
14/01/2026	13:52:29	4	£27.2850	XLON	0XL101700000000008910SU
14/01/2026	13:52:29	51	£27.2850	XLON	0XL10110000000000890SCM
14/01/2026	13:53:13	5	£27.2800	XLON	0XL1040000000000089123N
14/01/2026	13:53:13	79	£27.2800	XLON	0XL10110000000000890SFD
14/01/2026	13:53:53	2	£27.2800	XLON	0XL10100000000000890URT
14/01/2026	13:53:53	2	£27.2800	XLON	0XL101400000000008913OI
14/01/2026	13:53:53	2	£27.2800	XLON	0XL1017000000000089111P
14/01/2026	13:53:53	2	£27.2800	XLON	0XL10400000000000891263
14/01/2026	13:53:53	2	£27.2800	XLON	0XL10A0000000000890R91
14/01/2026	13:53:53	2	£27.2800	XLON	0XL10D000000000089119Q
14/01/2026	13:53:53	3	£27.2800	XLON	0XL10110000000000890SGH
14/01/2026	13:53:53	3	£27.2800	XLON	0XL101400000000008913OJ
14/01/2026	13:53:53	3	£27.2800	XLON	0XL101400000000008913OK
14/01/2026	13:53:53	3	£27.2800	XLON	0XL1017000000000089111O

14/01/2026	13:53:53	3	£27.2800	XLON	0XL101700000000089111Q
14/01/2026	13:53:53	3	£27.2800	XLON	0XL1040000000000891264
14/01/2026	13:53:53	3	£27.2800	XLON	0XL10D0000000000891190
14/01/2026	13:53:53	3	£27.2800	XLON	0XL10D000000000089119P
14/01/2026	13:53:53	5	£27.2800	XLON	0XL10A0000000000890R92
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL1010000000000890US4
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL1011000000000890SGT
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL10140000000008913OS
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL10140000000008913OV
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL1070000000000890PBT
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL10D00000000008911A1
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL10D00000000008911A2
14/01/2026	13:54:00	2	£31.5500	XAMS	0XL10D00000000008911A3
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL1010000000000890US1
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL1010000000000890US2
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL1010000000000890US3
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL10140000000008913OT
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL10140000000008913OU
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL101700000000089111T
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL1070000000000890PBS
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL1070000000000890PBU
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL1070000000000890PBV
14/01/2026	13:54:00	3	£31.5500	XAMS	0XL10A0000000000890R9B
14/01/2026	13:54:00	29	£31.5500	XAMS	0XL10D000000000089119U
14/01/2026	13:54:00	166	£31.5500	XAMS	0XL10D000000000089119V
14/01/2026	13:54:00	227	£31.5500	XAMS	0XL10D00000000008911A0
14/01/2026	13:54:01	2	£27.2750	XLON	0XL101700000000089111U
14/01/2026	13:54:01	3	£27.2750	XLON	0XL1011000000000890SGV
14/01/2026	13:54:01	5	£27.2750	XLON	0XL1011000000000890SH0
14/01/2026	13:54:01	792	£27.2750	XLON	0XL1070000000000890PC0
14/01/2026	13:54:04	4	£27.2700	XLON	0XL10A0000000000890R9K
14/01/2026	13:54:04	170	£27.2700	XLON	0XL1070000000000890PC7
14/01/2026	13:54:04	833	£27.2700	XLON	0XL1070000000000890PC8
14/01/2026	13:54:09	2	£27.2650	XLON	0XL1040000000000891273
14/01/2026	13:54:09	3	£27.2650	XLON	0XL1010000000000890USQ
14/01/2026	13:54:09	3	£27.2650	XLON	0XL10140000000008913PE
14/01/2026	13:54:09	3	£27.2650	XLON	0XL101700000000089112C
14/01/2026	13:54:09	3	£27.2650	XLON	0XL101700000000089112D
14/01/2026	13:54:09	3	£27.2650	XLON	0XL1040000000000891274
14/01/2026	13:54:09	4	£27.2650	XLON	0XL1011000000000890SHN
14/01/2026	13:54:17	4	£31.5400	XAMS	0XL10A0000000000890RA9
14/01/2026	13:54:56	2	£27.2750	XLON	0XL101700000000089115K
14/01/2026	13:54:56	3	£27.2750	XLON	0XL1011000000000890SJT
14/01/2026	13:54:56	4	£27.2750	XLON	0XL10A0000000000890RCR
14/01/2026	13:56:39	2	£31.5500	XAMS	0XL1010000000000890V8L
14/01/2026	13:56:39	2	£31.5500	XAMS	0XL1070000000000890PJ2
14/01/2026	13:56:39	2	£31.5500	XAMS	0XL10A0000000000890RHH
14/01/2026	13:56:39	3	£31.5500	XAMS	0XL101400000000089141T
14/01/2026	13:57:41	2	£31.5500	XAMS	0XL10170000000008911EQ
14/01/2026	13:57:41	2	£31.5500	XAMS	0XL1070000000000890PM5
14/01/2026	13:57:52	2	£31.5400	XAMS	0XL10A0000000000890RLA
14/01/2026	14:00:21	2	£31.5550	XAMS	0XL10140000000008914EO
14/01/2026	14:00:21	3	£31.5550	XAMS	0XL1010000000000890VLJ
14/01/2026	14:00:21	3	£31.5550	XAMS	0XL1010000000000890VLK
14/01/2026	14:00:22	2	£31.5500	XAMS	0XL1011000000000890T2T
14/01/2026	14:00:22	2	£31.5500	XAMS	0XL10140000000008914F3
14/01/2026	14:00:22	2	£31.5500	XAMS	0XL10D00000000008911TG
14/01/2026	14:00:22	3	£31.5500	XAMS	0XL10140000000008914F2
14/01/2026	14:00:22	2	£27.2750	XLON	0XL1011000000000890T2R
14/01/2026	14:00:22	2	£27.2750	XLON	0XL1011000000000890T2S
14/01/2026	14:00:22	2	£27.2750	XLON	0XL10140000000008914F1
14/01/2026	14:00:22	2	£27.2750	XLON	0XL10170000000008911QQ
14/01/2026	14:00:22	2	£27.2750	XLON	0XL10400000000008912TF
14/01/2026	14:00:22	2	£27.2750	XLON	0XL10D00000000008911TF
14/01/2026	14:00:25	7	£27.2700	XLON	0XL10A0000000000890RT4
14/01/2026	14:03:20	2	£31.5500	XAMS	0XL1070000000000890Q6I
14/01/2026	14:03:20	2	£31.5500	XAMS	0XL10A0000000000890SA1
14/01/2026	14:03:20	4	£31.5500	XAMS	0XL1010000000000891026
14/01/2026	14:03:20	87	£31.5500	XAMS	0XL10D00000000008912AA
14/01/2026	14:03:20	828	£31.5500	XAMS	0XL10D00000000008912AB
14/01/2026	14:04:45	2	£31.5450	XAMS	0XL101000000000089106S
14/01/2026	14:04:45	2	£31.5450	XAMS	0XL101400000000089151A
14/01/2026	14:04:45	2	£31.5450	XAMS	0XL1070000000000890QA5
14/01/2026	14:04:45	2	£31.5450	XAMS	0XL10D00000000008912FN
14/01/2026	14:04:45	2	£31.5450	XAMS	0XL10D00000000008912FO
14/01/2026	14:07:01	3	£27.2700	XLON	0XL10A0000000000890SLT
14/01/2026	14:07:02	2	£31.5350	XAMS	0XL10100000000008910EH
14/01/2026	14:07:02	3	£31.5350	XAMS	0XL101400000000089156R
14/01/2026	14:07:07	962	£27.2650	XLON	0XL1070000000000890QGR
14/01/2026	14:07:28	2	£31.5350	XAMS	0XL10A0000000000890SNM
14/01/2026	14:07:28	3	£31.5350	XAMS	0XL10100000000008910GI
14/01/2026	14:07:28	3	£31.5350	XAMS	0XL101400000000089158U
14/01/2026	14:07:28	7	£31.5350	XAMS	0XL10100000000008910GJ
14/01/2026	14:07:28	168	£31.5350	XAMS	0XL10D00000000008912P3
14/01/2026	14:07:28	1,700	£31.5350	XAMS	0XL10D00000000008912P1
14/01/2026	14:07:28	2,806	£31.5350	XAMS	0XL10D00000000008912P2
14/01/2026	14:07:28	779	£27.2650	XLON	0XL1070000000000890QHJ

14/01/2026	14:07:28	925	£27.2650	XLON	0XL1070000000000890QHI
14/01/2026	14:07:35	2	€31.5300	XAMS	0XL1070000000000890QI5
14/01/2026	14:07:35	3	€31.5300	XAMS	0XL10100000000008910GQ
14/01/2026	14:07:35	3	€31.5300	XAMS	0XL10170000000008912QV
14/01/2026	14:07:35	3	€31.5300	XAMS	0XL1070000000000890QI3
14/01/2026	14:07:35	3	€31.5300	XAMS	0XL1070000000000890QI4
14/01/2026	14:07:35	4	€31.5300	XAMS	0XL10A0000000000890SO4
14/01/2026	14:07:35	6	€31.5300	XAMS	0XL1011000000000890TP6
14/01/2026	14:07:35	6	€31.5300	XAMS	0XL101400000000089159E
14/01/2026	14:07:35	7	€31.5300	XAMS	0XL101400000000089159D
14/01/2026	14:07:35	7	€31.5300	XAMS	0XL101400000000089159F
14/01/2026	14:07:35	7	€31.5300	XAMS	0XL10D00000000008912Q0
14/01/2026	14:07:35	8	€31.5300	XAMS	0XL10100000000008910GR
14/01/2026	14:07:35	9	€31.5300	XAMS	0XL10100000000008910GS
14/01/2026	14:07:35	9	€31.5300	XAMS	0XL10100000000008910GT
14/01/2026	14:07:35	9	€31.5300	XAMS	0XL1070000000000890QI6
14/01/2026	14:07:35	39	€31.5300	XAMS	0XL10A0000000000890SO3
14/01/2026	14:07:57	2	£27.2600	XLON	0XL10140000000008915A6
14/01/2026	14:07:57	2	£27.2600	XLON	0XL10170000000008912RS
14/01/2026	14:07:57	2	£27.2600	XLON	0XL10400000000008913R6
14/01/2026	14:07:57	3	£27.2600	XLON	0XL1011000000000890TQ7
14/01/2026	14:07:57	3	£27.2600	XLON	0XL10A0000000000890SP5
14/01/2026	14:07:57	3	£27.2600	XLON	0XL10D00000000008912QR
14/01/2026	14:07:57	5	£27.2600	XLON	0XL10400000000008913R8
14/01/2026	14:07:57	7	£27.2600	XLON	0XL1011000000000890TQ8
14/01/2026	14:07:57	7	£27.2600	XLON	0XL10140000000008915A7
14/01/2026	14:07:57	8	£27.2600	XLON	0XL10D00000000008912QT
14/01/2026	14:07:57	9	£27.2600	XLON	0XL10100000000008910I1
14/01/2026	14:07:57	9	£27.2600	XLON	0XL10140000000008915A8
14/01/2026	14:07:57	9	£27.2600	XLON	0XL10400000000008913R7
14/01/2026	14:07:57	9	£27.2600	XLON	0XL10A0000000000890SP4
14/01/2026	14:07:57	9	£27.2600	XLON	0XL10D00000000008912QU
14/01/2026	14:07:57	10	£27.2600	XLON	0XL1011000000000890TQ9
14/01/2026	14:07:57	10	£27.2600	XLON	0XL10170000000008912RT
14/01/2026	14:07:57	10	£27.2600	XLON	0XL10170000000008912RU
14/01/2026	14:07:57	10	£27.2600	XLON	0XL10170000000008912RV
14/01/2026	14:08:01	3	€31.5250	XAMS	0XL10140000000008915AE
14/01/2026	14:08:01	3	€31.5250	XAMS	0XL10140000000008915AG
14/01/2026	14:08:01	5	€31.5250	XAMS	0XL10100000000008910IC
14/01/2026	14:08:01	5	€31.5250	XAMS	0XL10D00000000008912R8
14/01/2026	14:08:01	6	€31.5250	XAMS	0XL1011000000000890TQD
14/01/2026	14:08:01	7	€31.5250	XAMS	0XL10A0000000000890SPF
14/01/2026	14:08:01	7	€31.5250	XAMS	0XL10D00000000008912RB
14/01/2026	14:08:01	8	€31.5250	XAMS	0XL10100000000008910ID
14/01/2026	14:08:01	8	€31.5250	XAMS	0XL10170000000008912SB
14/01/2026	14:08:01	9	€31.5250	XAMS	0XL10140000000008915AD
14/01/2026	14:08:01	9	€31.5250	XAMS	0XL1070000000000890QJH
14/01/2026	14:08:01	9	€31.5250	XAMS	0XL1070000000000890QJI
14/01/2026	14:08:01	9	€31.5250	XAMS	0XL10D00000000008912RC
14/01/2026	14:08:01	10	€31.5250	XAMS	0XL1070000000000890QJF
14/01/2026	14:08:01	11	€31.5250	XAMS	0XL10140000000008915AF
14/01/2026	14:08:01	12	€31.5250	XAMS	0XL1070000000000890QJG
14/01/2026	14:08:01	63	€31.5250	XAMS	0XL10A0000000000890SPE
14/01/2026	14:08:01	211	€31.5250	XAMS	0XL10D00000000008912R9
14/01/2026	14:08:01	5,277	€31.5250	XAMS	0XL10D00000000008912RA
14/01/2026	14:09:33	3	€31.5300	XAMS	0XL10A0000000000890SUI
14/01/2026	14:09:33	5	€31.5300	XAMS	0XL10100000000008910OG
14/01/2026	14:12:20	4	€31.5300	XAMS	0XL10170000000008913D5
14/01/2026	14:12:20	19	£27.2600	XLON	0XL10400000000008914AU
14/01/2026	14:13:30	2	€31.5350	XAMS	0XL10140000000008915U9
14/01/2026	14:14:35	19	£27.2650	XLON	0XL1011000000000890UCS
14/01/2026	14:14:43	4	€31.5300	XAMS	0XL1070000000000890R5O
14/01/2026	14:14:43	21	€31.5300	XAMS	0XL10A0000000000890TER
14/01/2026	14:14:43	303	€31.5300	XAMS	0XL10D00000000008913FS
14/01/2026	14:14:43	916	€31.5300	XAMS	0XL10D00000000008913FR
14/01/2026	14:14:58	2	€31.5150	XAMS	0XL1070000000000890R6Q
14/01/2026	14:14:58	2	€31.5250	XAMS	0XL1070000000000890R6J
14/01/2026	14:14:58	4	€31.5150	XAMS	0XL1070000000000890R6P
14/01/2026	14:14:58	4	€31.5200	XAMS	0XL10100000000008911BR
14/01/2026	14:14:58	4	€31.5200	XAMS	0XL1070000000000890R6L
14/01/2026	14:14:58	5	€31.5200	XAMS	0XL1011000000000890UDR
14/01/2026	14:14:58	5	€31.5200	XAMS	0XL10D00000000008913HG
14/01/2026	14:14:58	6	€31.5200	XAMS	0XL10170000000008913NQ
14/01/2026	14:14:58	6	€31.5200	XAMS	0XL1070000000000890R6K
14/01/2026	14:14:58	7	€31.5150	XAMS	0XL10100000000008911C0
14/01/2026	14:14:58	8	€31.5150	XAMS	0XL10100000000008911BU
14/01/2026	14:14:58	8	€31.5150	XAMS	0XL1011000000000890UE1
14/01/2026	14:14:58	8	€31.5150	XAMS	0XL10D00000000008913HN
14/01/2026	14:14:58	8	€31.5150	XAMS	0XL10D00000000008913HO
14/01/2026	14:14:58	8	€31.5200	XAMS	0XL101400000000089163P
14/01/2026	14:14:58	8	€31.5200	XAMS	0XL101400000000089163Q
14/01/2026	14:14:58	9	€31.5150	XAMS	0XL10100000000008911BV
14/01/2026	14:14:58	9	€31.5150	XAMS	0XL1014000000000891640
14/01/2026	14:14:58	9	€31.5200	XAMS	0XL10100000000008911BS
14/01/2026	14:14:58	9	€31.5200	XAMS	0XL101400000000089163O
14/01/2026	14:14:58	9	€31.5200	XAMS	0XL10D00000000008913HF
14/01/2026	14:14:58	10	€31.5150	XAMS	0XL1014000000000891641

14/01/2026	14:14:58	10	€31.5150	XAMS	0XL1070000000000890R6O
14/01/2026	14:14:58	14	€31.5200	XAMS	0XL1070000000000890R6M
14/01/2026	14:14:58	14	€31.5200	XAMS	0XL10D000000000008913HE
14/01/2026	14:14:58	15	€31.5150	XAMS	0XL10A00000000000890TFQ
14/01/2026	14:14:58	4,197	€31.5150	XAMS	0XL10D000000000008913HP
14/01/2026	14:14:58	2	€27.2550	XLON	0XL101400000000089163M
14/01/2026	14:14:58	2	€27.2550	XLON	0XL10D000000000008913HD
14/01/2026	14:14:58	3	€27.2500	XLON	0XL10170000000008913NR
14/01/2026	14:14:58	3	€27.2500	XLON	0XL10A00000000000890TFP
14/01/2026	14:14:58	3	€27.2550	XLON	0XL10170000000008913NO
14/01/2026	14:14:58	4	€27.2500	XLON	0XL1011000000000890UDT
14/01/2026	14:14:58	4	€27.2550	XLON	0XL101400000000089163N
14/01/2026	14:14:58	5	€27.2500	XLON	0XL10400000000008914KH
14/01/2026	14:14:58	6	€27.2450	XLON	0XL10D000000000008913HL
14/01/2026	14:14:58	6	€27.2500	XLON	0XL1011000000000890UDV
14/01/2026	14:14:58	6	€27.2550	XLON	0XL10170000000008913NP
14/01/2026	14:14:58	6	€27.2550	XLON	0XL10400000000008914KE
14/01/2026	14:14:58	6	€27.2550	XLON	0XL10D000000000008913HC
14/01/2026	14:14:58	7	€27.2500	XLON	0XL10400000000008914KI
14/01/2026	14:14:58	7	€27.2550	XLON	0XL1011000000000890UDQ
14/01/2026	14:14:58	8	€27.2450	XLON	0XL10400000000008914KJ
14/01/2026	14:14:58	8	€27.2550	XLON	0XL10400000000008914KF
14/01/2026	14:14:58	9	€27.2450	XLON	0XL101400000000089163V
14/01/2026	14:14:58	9	€27.2500	XLON	0XL10D000000000008913HM
14/01/2026	14:14:58	10	€27.2500	XLON	0XL101400000000089163S
14/01/2026	14:14:58	10	€27.2500	XLON	0XL101400000000089163U
14/01/2026	14:14:58	10	€27.2500	XLON	0XL10A00000000000890TFO
14/01/2026	14:14:58	11	€27.2500	XLON	0XL10D000000000008913HK
14/01/2026	14:14:58	12	€27.2450	XLON	0XL10170000000008913NV
14/01/2026	14:14:58	13	€27.2500	XLON	0XL1011000000000890UDU
14/01/2026	14:14:58	13	€27.2500	XLON	0XL10170000000008913NS
14/01/2026	14:14:58	14	€27.2500	XLON	0XL101400000000089163T
14/01/2026	14:14:58	14	€27.2500	XLON	0XL10170000000008913NU
14/01/2026	14:14:58	14	€27.2500	XLON	0XL10400000000008914KG
14/01/2026	14:14:58	15	€27.2500	XLON	0XL10170000000008913NT
14/01/2026	14:14:58	16	€27.2500	XLON	0XL10D000000000008913HJ
14/01/2026	14:14:58	17	€27.2450	XLON	0XL1011000000000890UEO
14/01/2026	14:14:58	18	€27.2500	XLON	0XL10100000000008911BT
14/01/2026	14:14:58	553	€27.2550	XLON	0XL1070000000000890R6H
14/01/2026	14:14:58	835	€27.2550	XLON	0XL1070000000000890R6I
14/01/2026	14:14:58	4,908	€27.2500	XLON	0XL1070000000000890R6N
14/01/2026	14:15:02	4	€31.5100	XAMS	0XL10100000000008911CD
14/01/2026	14:15:02	7	€31.5100	XAMS	0XL10170000000008913OF
14/01/2026	14:15:02	7	€31.5100	XAMS	0XL10D000000000008913ID
14/01/2026	14:15:02	8	€31.5100	XAMS	0XL1070000000000890R79
14/01/2026	14:15:02	9	€31.5100	XAMS	0XL10A00000000000890TG1
14/01/2026	14:15:02	10	€31.5100	XAMS	0XL10100000000008911CE
14/01/2026	14:15:02	15	€31.5100	XAMS	0XL10A00000000000890TG2
14/01/2026	14:15:02	16	€31.5100	XAMS	0XL101400000000089164P
14/01/2026	14:15:03	4	€27.2400	XLON	0XL10400000000008914L1
14/01/2026	14:15:03	4	€27.2400	XLON	0XL10A00000000000890TG6
14/01/2026	14:15:03	4	€27.2400	XLON	0XL10D000000000008913IM
14/01/2026	14:15:03	5	€27.2400	XLON	0XL10170000000008913OK
14/01/2026	14:15:03	5	€27.2400	XLON	0XL10400000000008914L0
14/01/2026	14:15:03	6	€27.2400	XLON	0XL1014000000000891651
14/01/2026	14:15:03	6	€27.2400	XLON	0XL10170000000008913OI
14/01/2026	14:15:03	6	€27.2400	XLON	0XL10D000000000008913IL
14/01/2026	14:15:03	7	€27.2400	XLON	0XL10100000000008911CM
14/01/2026	14:15:03	7	€27.2400	XLON	0XL10170000000008913OJ
14/01/2026	14:15:03	7	€27.2400	XLON	0XL10170000000008913OL
14/01/2026	14:15:03	8	€27.2400	XLON	0XL1014000000000891652
14/01/2026	14:15:03	11	€27.2400	XLON	0XL10D000000000008913IK
14/01/2026	14:15:03	719	€27.2400	XLON	0XL1070000000000890R7E
14/01/2026	14:15:03	1,840	€27.2400	XLON	0XL1070000000000890R7F
14/01/2026	14:15:04	2	€31.5000	XAMS	0XL1014000000000891655
14/01/2026	14:15:04	2	€31.5050	XAMS	0XL1014000000000891653
14/01/2026	14:15:04	2	€31.5050	XAMS	0XL10A00000000000890TG9
14/01/2026	14:15:04	3	€31.5050	XAMS	0XL1070000000000890R7K
14/01/2026	14:15:04	4	€31.5000	XAMS	0XL1014000000000891656
14/01/2026	14:15:04	4	€31.5050	XAMS	0XL10100000000008911CN
14/01/2026	14:15:04	5	€31.5050	XAMS	0XL1011000000000890UEC
14/01/2026	14:15:04	5	€31.5050	XAMS	0XL10D000000000008913IT
14/01/2026	14:15:04	6	€31.5000	XAMS	0XL10100000000008911CQ
14/01/2026	14:15:04	6	€31.5000	XAMS	0XL1070000000000890R7M
14/01/2026	14:15:04	6	€31.5000	XAMS	0XL1070000000000890R7O
14/01/2026	14:15:04	6	€31.5050	XAMS	0XL10100000000008911CO
14/01/2026	14:15:04	6	€31.5050	XAMS	0XL1014000000000891654
14/01/2026	14:15:04	6	€31.5050	XAMS	0XL1070000000000890R7J
14/01/2026	14:15:04	6	€31.5050	XAMS	0XL10D000000000008913IP
14/01/2026	14:15:04	7	€31.5000	XAMS	0XL1014000000000891657
14/01/2026	14:15:04	7	€31.5050	XAMS	0XL10100000000008911CP
14/01/2026	14:15:04	8	€31.5050	XAMS	0XL10170000000008913ON
14/01/2026	14:15:04	9	€31.5000	XAMS	0XL10100000000008911CR
14/01/2026	14:15:04	9	€31.5000	XAMS	0XL1011000000000890UEF
14/01/2026	14:15:04	9	€31.5000	XAMS	0XL1070000000000890R7N
14/01/2026	14:15:04	9	€31.5000	XAMS	0XL10D000000000008913J1
14/01/2026	14:15:04	9	€31.5000	XAMS	0XL10D000000000008913J2

14/01/2026	14:15:04	10	€31.5050	XAMS	0XL107000000000890R7I
14/01/2026	14:15:04	10	€31.5050	XAMS	0XL10A0000000000890TG8
14/01/2026	14:15:04	11	€31.5050	XAMS	0XL10D00000000008913IQ
14/01/2026	14:15:04	251	€31.5050	XAMS	0XL10D00000000008913IR
14/01/2026	14:15:04	280	€31.5050	XAMS	0XL10D00000000008913IU
14/01/2026	14:15:04	427	€31.5050	XAMS	0XL10D00000000008913IV
14/01/2026	14:15:04	1,344	€31.5050	XAMS	0XL10D00000000008913IS
14/01/2026	14:15:04	3	€27.2350	XLON	0XL10A0000000000890TGC
14/01/2026	14:15:04	4	€27.2350	XLON	0XL1014000000000891659
14/01/2026	14:15:04	5	€27.2350	XLON	0XL1011000000000890UEG
14/01/2026	14:15:04	5	€27.2350	XLON	0XL1011000000000890UEH
14/01/2026	14:15:04	5	€27.2350	XLON	0XL1011000000000890UEI
14/01/2026	14:15:04	7	€27.2350	XLON	0XL10A0000000000890TGD
14/01/2026	14:15:04	9	€27.2350	XLON	0XL10400000000008914LD
14/01/2026	14:15:14	3	€27.2300	XLON	0XL10400000000008914MA
14/01/2026	14:15:14	9	€27.2300	XLON	0XL1014000000000891660
14/01/2026	14:15:14	9	€27.2300	XLON	0XL10170000000008913PK
14/01/2026	14:15:14	10	€27.2300	XLON	0XL10170000000008913PL
14/01/2026	14:15:14	10	€27.2300	XLON	0XL10400000000008914M8
14/01/2026	14:15:14	10	€27.2300	XLON	0XL10400000000008914M9
14/01/2026	14:15:14	10	€27.2300	XLON	0XL10D00000000008913K0
14/01/2026	14:15:14	11	€27.2300	XLON	0XL10170000000008913PM
14/01/2026	14:15:14	11	€27.2300	XLON	0XL10D00000000008913JV
14/01/2026	14:15:14	12	€27.2300	XLON	0XL10100000000008911DF
14/01/2026	14:15:15	7	€31.4950	XAMS	0XL1014000000000891662
14/01/2026	14:15:15	9	€31.4950	XAMS	0XL1070000000000890R8M
14/01/2026	14:16:15	2	€31.4900	XAMS	0XL10100000000008911HS
14/01/2026	14:16:15	2	€31.4900	XAMS	0XL1011000000000890UIF
14/01/2026	14:16:15	2	€31.4900	XAMS	0XL10A0000000000890TK4
14/01/2026	14:16:15	2	€31.4900	XAMS	0XL10D00000000008913P4
14/01/2026	14:16:15	2	€31.4900	XAMS	0XL10D00000000008913P5
14/01/2026	14:16:15	3	€31.4900	XAMS	0XL10100000000008911HR
14/01/2026	14:16:15	3	€31.4900	XAMS	0XL10170000000008913TP
14/01/2026	14:16:15	3	€31.4900	XAMS	0XL1070000000000890RB8
14/01/2026	14:16:15	3	€31.4900	XAMS	0XL1070000000000890RB9
14/01/2026	14:16:15	3	€31.4900	XAMS	0XL1070000000000890RBA
14/01/2026	14:16:15	4	€31.4900	XAMS	0XL10D00000000008913P7
14/01/2026	14:16:15	786	€31.4900	XAMS	0XL10D00000000008913P6
14/01/2026	14:16:28	2	€31.4850	XAMS	0XL1070000000000890RBV
14/01/2026	14:16:28	2	€31.4850	XAMS	0XL10A0000000000890TKT
14/01/2026	14:16:28	4	€31.4850	XAMS	0XL1014000000000891698
14/01/2026	14:16:28	5	€31.4850	XAMS	0XL10100000000008911IH
14/01/2026	14:16:28	5	€31.4850	XAMS	0XL1014000000000891699
14/01/2026	14:16:28	6	€31.4850	XAMS	0XL10100000000008911II
14/01/2026	14:16:28	7	€31.4850	XAMS	0XL1014000000000891697
14/01/2026	14:16:28	8	€27.2250	XLON	0XL1014000000000891696
14/01/2026	14:16:28	8	€27.2250	XLON	0XL10170000000008913U8
14/01/2026	14:16:28	8	€27.2250	XLON	0XL10D00000000008913PO
14/01/2026	14:16:28	9	€27.2250	XLON	0XL1011000000000890UJ1
14/01/2026	14:16:28	9	€27.2250	XLON	0XL1014000000000891695
14/01/2026	14:16:28	10	€27.2250	XLON	0XL10A0000000000890TKR
14/01/2026	14:16:28	11	€27.2250	XLON	0XL10A0000000000890TKS
14/01/2026	14:16:28	13	€27.2250	XLON	0XL1011000000000890UJ0
14/01/2026	14:16:28	812	€27.2250	XLON	0XL1070000000000890RBS
14/01/2026	14:16:28	899	€27.2250	XLON	0XL1070000000000890RBU
14/01/2026	14:16:28	2,050	€27.2250	XLON	0XL1070000000000890RBT
14/01/2026	14:16:44	2	€31.4800	XAMS	0XL10A0000000000890TLM
14/01/2026	14:16:44	3	€31.4800	XAMS	0XL101400000000089169U
14/01/2026	14:16:44	6	€31.4800	XAMS	0XL101400000000089169S
14/01/2026	14:16:44	6	€31.4800	XAMS	0XL101400000000089169V
14/01/2026	14:16:44	7	€31.4800	XAMS	0XL10100000000008911JR
14/01/2026	14:16:44	7	€31.4800	XAMS	0XL101400000000089169T
14/01/2026	14:16:44	9	€31.4800	XAMS	0XL10100000000008911JS
14/01/2026	14:16:44	2	€27.2200	XLON	0XL10100000000008911JP
14/01/2026	14:16:44	2	€27.2200	XLON	0XL10170000000008913UR
14/01/2026	14:16:44	2	€27.2200	XLON	0XL10170000000008913US
14/01/2026	14:16:44	3	€27.2200	XLON	0XL10D00000000008913QV
14/01/2026	14:16:44	4	€27.2200	XLON	0XL10D00000000008913R0
14/01/2026	14:16:44	5	€27.2200	XLON	0XL1011000000000890UJT
14/01/2026	14:16:44	88	€27.2200	XLON	0XL10400000000008914R4
14/01/2026	14:16:48	90	€31.4750	XAMS	0XL10D00000000008913R9
14/01/2026	14:18:48	2	€27.2400	XLON	0XL10140000000008916L4
14/01/2026	14:18:48	2	€27.2400	XLON	0XL101700000000089149L
14/01/2026	14:18:48	2	€27.2400	XLON	0XL101700000000089149M
14/01/2026	14:18:48	2	€27.2400	XLON	0XL10A0000000000890TT9
14/01/2026	14:18:48	2	€27.2400	XLON	0XL10D0000000000891431
14/01/2026	14:18:49	2	€27.2400	XLON	0XL10100000000008911QV
14/01/2026	14:19:37	2	€31.5050	XAMS	0XL1070000000000890RMR
14/01/2026	14:19:37	2	€31.5050	XAMS	0XL1070000000000890RMS
14/01/2026	14:19:37	2	€31.5050	XAMS	0XL10A0000000000890TVS
14/01/2026	14:19:37	2	€31.5050	XAMS	0XL10D000000000089145P
14/01/2026	14:19:37	2	€31.5050	XAMS	0XL10D000000000089145Q
14/01/2026	14:19:37	398	€31.5050	XAMS	0XL10D000000000089145O
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL101000000000089123Q
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL101000000000089123R
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL10140000000008916U4
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL10140000000008916U6

14/01/2026	14:21:02	2	€31.5150	XAMS	0XL1070000000000890RRD
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL1070000000000890RRE
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL1070000000000890RRF
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL10A0000000000890USD
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL10D00000000008914AS
14/01/2026	14:21:02	2	€31.5150	XAMS	0XL10D00000000008914AT
14/01/2026	14:21:02	3	€31.5150	XAMS	0XL10100000000089123P
14/01/2026	14:21:02	3	€31.5150	XAMS	0XL1014000000008916U5
14/01/2026	14:21:02	2	£27.2450	XLON	0XL10100000000089123S
14/01/2026	14:21:02	2	£27.2450	XLON	0XL101100000000890V3D
14/01/2026	14:21:02	2	£27.2450	XLON	0XL1017000000008914KP
14/01/2026	14:21:02	2	£27.2450	XLON	0XL1017000000008914KR
14/01/2026	14:21:02	2	£27.2450	XLON	0XL1040000000008915CC
14/01/2026	14:21:02	2	£27.2450	XLON	0XL1040000000008915CD
14/01/2026	14:21:02	2	£27.2450	XLON	0XL1040000000008915CE
14/01/2026	14:21:02	2	£27.2450	XLON	0XL10D00000000008914AU
14/01/2026	14:21:02	3	£27.2450	XLON	0XL101100000000890V3C
14/01/2026	14:21:02	3	£27.2450	XLON	0XL1014000000008916U7
14/01/2026	14:21:02	3	£27.2450	XLON	0XL10D00000000008914AV
14/01/2026	14:21:02	4	£27.2450	XLON	0XL1017000000008914KQ
14/01/2026	14:21:02	5	£27.2450	XLON	0XL10A0000000000890U5E
14/01/2026	14:21:02	1,181	£27.2450	XLON	0XL107000000000890RRG
14/01/2026	14:21:11	2	€31.5100	XAMS	0XL101000000000891248
14/01/2026	14:21:11	2	€31.5100	XAMS	0XL101100000000890V3P
14/01/2026	14:21:11	2	€31.5100	XAMS	0XL1017000000008914LK
14/01/2026	14:21:11	2	€31.5100	XAMS	0XL10D00000000008914BI
14/01/2026	14:21:11	656	€31.5100	XAMS	0XL10D00000000008914BJ
14/01/2026	14:21:27	2	€31.4950	XAMS	0XL101000000000891257
14/01/2026	14:21:27	2	€31.4950	XAMS	0XL1014000000008916VL
14/01/2026	14:21:27	2	€31.4950	XAMS	0XL107000000000890RSV
14/01/2026	14:21:27	2	€31.4950	XAMS	0XL10A0000000000890U6B
14/01/2026	14:21:27	2	€31.4950	XAMS	0XL10A0000000000890U6C
14/01/2026	14:21:27	2	€31.5000	XAMS	0XL101000000000891254
14/01/2026	14:21:27	2	€31.5000	XAMS	0XL101000000000891255
14/01/2026	14:21:27	2	€31.5000	XAMS	0XL101100000000890V41
14/01/2026	14:21:27	2	€31.5000	XAMS	0XL1014000000008916VH
14/01/2026	14:21:27	2	€31.5000	XAMS	0XL1014000000008916VI
14/01/2026	14:21:27	2	€31.5000	XAMS	0XL1014000000008916VJ
14/01/2026	14:21:27	2	€31.5000	XAMS	0XL10D00000000008914C5
14/01/2026	14:21:27	3	€31.4950	XAMS	0XL101000000000891256
14/01/2026	14:21:27	3	€31.4950	XAMS	0XL101000000000891258
14/01/2026	14:21:27	3	€31.4950	XAMS	0XL1014000000008916VM
14/01/2026	14:21:27	3	€31.4950	XAMS	0XL1014000000008916VN
14/01/2026	14:21:27	3	€31.5000	XAMS	0XL1017000000008914M7
14/01/2026	14:21:27	3	€31.5000	XAMS	0XL107000000000890RSQ
14/01/2026	14:21:27	4	€31.4950	XAMS	0XL107000000000890RSS
14/01/2026	14:21:27	4	€31.4950	XAMS	0XL107000000000890RST
14/01/2026	14:21:27	4	€31.4950	XAMS	0XL10D00000000008914C8
14/01/2026	14:21:27	4	€31.5000	XAMS	0XL107000000000890RSR
14/01/2026	14:21:27	4	€31.5000	XAMS	0XL10A0000000000890U6A
14/01/2026	14:21:27	4	€31.4950	XAMS	0XL107000000000890RSU
14/01/2026	14:21:27	6	€31.4950	XAMS	0XL10D00000000008914CA
14/01/2026	14:21:27	1,084	€31.4950	XAMS	0XL10D00000000008914C9
14/01/2026	14:21:27	2	£27.2350	XLON	0XL1017000000008914M6
14/01/2026	14:21:27	2	£27.2350	XLON	0XL1040000000008915DI
14/01/2026	14:21:27	2	£27.2400	XLON	0XL1014000000008916VG
14/01/2026	14:21:27	3	£27.2350	XLON	0XL1040000000008915DJ
14/01/2026	14:21:27	4	£27.2350	XLON	0XL10D00000000008914C3
14/01/2026	14:21:27	3,124	£27.2350	XLON	0XL107000000000890RSP
14/01/2026	14:21:31	3	£27.2300	XLON	0XL10100000000089125O
14/01/2026	14:21:31	3	£27.2300	XLON	0XL1017000000008914MD
14/01/2026	14:21:31	3	£27.2300	XLON	0XL10D00000000008914CQ
14/01/2026	14:21:31	5	£27.2300	XLON	0XL101100000000890V49
14/01/2026	14:21:31	5	£27.2300	XLON	0XL1014000000008916VV
14/01/2026	14:21:31	5	£27.2300	XLON	0XL1017000000008914MB
14/01/2026	14:21:31	5	£27.2300	XLON	0XL1040000000008915E0
14/01/2026	14:21:31	6	£27.2300	XLON	0XL101100000000890V48
14/01/2026	14:21:31	6	£27.2300	XLON	0XL1017000000008914MC
14/01/2026	14:21:31	6	£27.2300	XLON	0XL1040000000008915E1
14/01/2026	14:21:31	6	£27.2300	XLON	0XL10D00000000008914CP
14/01/2026	14:21:31	7	£27.2300	XLON	0XL1040000000008915E2
14/01/2026	14:21:31	8	£27.2300	XLON	0XL10A0000000000890U6J
14/01/2026	14:21:31	9	£27.2300	XLON	0XL101100000000890V47
14/01/2026	14:21:52	2	€31.4850	XAMS	0XL10D00000000008914DK
14/01/2026	14:21:52	2	€31.4900	XAMS	0XL101100000000890V4U
14/01/2026	14:21:52	2	€31.4900	XAMS	0XL10D00000000008914DG
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10100000000089127D
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10100000000089127E
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10100000000089127F
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10100000000089127G
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10140000000089171C
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10140000000089171D
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10140000000089171F
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10A0000000000890U77
14/01/2026	14:21:52	3	€31.4900	XAMS	0XL10A0000000000890U78
14/01/2026	14:21:52	4	€31.4850	XAMS	0XL1017000000008914NT
14/01/2026	14:21:52	4	€31.4850	XAMS	0XL10D00000000008914DI

14/01/2026	14:21:52	4	€31.4900	XAMS	0XL101400000000089171E
14/01/2026	14:21:52	4	€31.4900	XAMS	0XL10170000000008914NS
14/01/2026	14:21:52	4	€31.4900	XAMS	0XL1070000000000890RTP
14/01/2026	14:21:52	4	€31.4900	XAMS	0XL1070000000000890RTQ
14/01/2026	14:21:52	5	€31.4850	XAMS	0XL101000000000089127H
14/01/2026	14:21:52	5	€31.4850	XAMS	0XL1011000000000890V4V
14/01/2026	14:21:52	5	€31.4900	XAMS	0XL10D00000000008914DH
14/01/2026	14:21:52	6	€31.4900	XAMS	0XL1070000000000890RTR
14/01/2026	14:21:52	231	€31.4900	XAMS	0XL10D00000000008914DE
14/01/2026	14:21:52	613	€31.4900	XAMS	0XL10D00000000008914DF
14/01/2026	14:21:52	1,118	€31.4850	XAMS	0XL10D00000000008914DJ
14/01/2026	14:21:52	2	€27.2250	XLON	0XL10170000000008914NR
14/01/2026	14:21:52	4	€27.2250	XLON	0XL101000000000089127C
14/01/2026	14:21:52	4	€27.2250	XLON	0XL10170000000008914NP
14/01/2026	14:21:52	4	€27.2250	XLON	0XL10400000000008915F4
14/01/2026	14:21:52	4	€27.2250	XLON	0XL10D00000000008914DD
14/01/2026	14:21:52	5	€27.2250	XLON	0XL1011000000000890V4T
14/01/2026	14:21:52	5	€27.2250	XLON	0XL101400000000089171A
14/01/2026	14:21:52	5	€27.2250	XLON	0XL101400000000089171B
14/01/2026	14:21:52	5	€27.2250	XLON	0XL10170000000008914NQ
14/01/2026	14:21:52	6	€27.2250	XLON	0XL10A0000000000890U76
14/01/2026	14:21:52	2,313	€27.2250	XLON	0XL1070000000000890RTO
14/01/2026	14:21:56	3	€27.2200	XLON	0XL10D00000000008914E3
14/01/2026	14:21:56	5	€27.2200	XLON	0XL1011000000000890V59
14/01/2026	14:21:56	5	€27.2200	XLON	0XL1014000000000891726
14/01/2026	14:21:56	6	€27.2200	XLON	0XL1014000000000891725
14/01/2026	14:21:56	6	€27.2200	XLON	0XL10A0000000000890U7O
14/01/2026	14:21:56	42	€27.2200	XLON	0XL1070000000000890RU5
14/01/2026	14:22:21	4	€31.4800	XAMS	0XL1070000000000890RVO
14/01/2026	14:22:21	4	€31.4800	XAMS	0XL10A0000000000890U97
14/01/2026	14:22:21	66	€27.2200	XLON	0XL1070000000000890RVN
14/01/2026	14:22:57	5	€27.2200	XLON	0XL10A0000000000890UAB
14/01/2026	14:22:57	6	€27.2200	XLON	0XL10100000000008912BL
14/01/2026	14:22:57	6	€27.2200	XLON	0XL10170000000008914S9
14/01/2026	14:22:57	6	€27.2200	XLON	0XL10170000000008914SA
14/01/2026	14:22:57	6	€27.2200	XLON	0XL10D00000000008914FL
14/01/2026	14:22:57	7	€27.2200	XLON	0XL1011000000000890V6U
14/01/2026	14:22:57	7	€27.2200	XLON	0XL10400000000008915HV
14/01/2026	14:22:57	8	€27.2200	XLON	0XL1014000000000891753
14/01/2026	14:22:57	10	€27.2200	XLON	0XL1011000000000890V6V
14/01/2026	14:22:57	10	€27.2200	XLON	0XL10D00000000008914FN
14/01/2026	14:22:57	11	€27.2200	XLON	0XL10400000000008915I0
14/01/2026	14:22:57	12	€27.2200	XLON	0XL10170000000008914S8
14/01/2026	14:22:57	13	€27.2200	XLON	0XL1040000000000891511
14/01/2026	14:22:57	2,782	€27.2200	XLON	0XL1070000000000890S11
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL10100000000008912C7
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL1011000000000890V7T
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL1014000000000891760
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL1014000000000891761
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL1014000000000891762
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL1070000000000890S1K
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL1070000000000890S1L
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL10D00000000008914GF
14/01/2026	14:23:07	2	€31.4750	XAMS	0XL10D00000000008914GG
14/01/2026	14:23:07	3	€31.4750	XAMS	0XL10100000000008912C5
14/01/2026	14:23:07	3	€31.4750	XAMS	0XL1070000000000890S1J
14/01/2026	14:23:07	3	€31.4750	XAMS	0XL1070000000000890S1M
14/01/2026	14:23:07	4	€31.4750	XAMS	0XL10100000000008912C4
14/01/2026	14:23:07	4	€31.4750	XAMS	0XL10100000000008912C6
14/01/2026	14:23:07	4	€27.2150	XLON	0XL10170000000008914TA
14/01/2026	14:23:07	6	€27.2150	XLON	0XL1011000000000890V7S
14/01/2026	14:23:07	7	€27.2150	XLON	0XL101400000000089175U
14/01/2026	14:23:07	7	€27.2150	XLON	0XL10A0000000000890UB2
14/01/2026	14:23:07	8	€27.2150	XLON	0XL101400000000089175V
14/01/2026	14:23:07	64	€27.2150	XLON	0XL10400000000008915IM
14/01/2026	14:23:36	34	€27.2150	XLON	0XL10400000000008915JR
14/01/2026	14:24:56	2	€31.4950	XAMS	0XL10100000000008912IR
14/01/2026	14:24:56	2	€31.4950	XAMS	0XL10140000000008917CP
14/01/2026	14:25:00	2	€31.4750	XAMS	0XL10100000000008912JA
14/01/2026	14:25:00	3	€31.4850	XAMS	0XL10100000000008912J9
14/01/2026	14:25:00	3	€31.4900	XAMS	0XL1011000000000890VDF
14/01/2026	14:25:00	3	€31.4900	XAMS	0XL10A0000000000890UGP
14/01/2026	14:25:00	3	€31.4900	XAMS	0XL10D00000000008914ND
14/01/2026	14:25:00	4	€31.4750	XAMS	0XL10140000000008917D9
14/01/2026	14:25:00	4	€31.4850	XAMS	0XL10D00000000008914NE
14/01/2026	14:25:00	4	€31.4900	XAMS	0XL10140000000008917D6
14/01/2026	14:25:00	4	€31.4900	XAMS	0XL10140000000008917D7
14/01/2026	14:25:00	4	€31.4900	XAMS	0XL1070000000000890S6D
14/01/2026	14:25:00	4	€31.4900	XAMS	0XL1070000000000890S6E
14/01/2026	14:25:00	5	€31.4900	XAMS	0XL10140000000008917D8
14/01/2026	14:25:00	5	€31.4900	XAMS	0XL101700000000089155K
14/01/2026	14:25:00	2	€27.2200	XLON	0XL10140000000008917D4
14/01/2026	14:25:00	2	€27.2200	XLON	0XL10400000000008915OS
14/01/2026	14:25:00	2	€27.2250	XLON	0XL1011000000000890VDE
14/01/2026	14:25:00	3	€27.2250	XLON	0XL101700000000089155J
14/01/2026	14:25:00	4	€27.2250	XLON	0XL10140000000008917D3
14/01/2026	14:25:00	4	€27.2250	XLON	0XL10A0000000000890UGO

14/01/2026	14:25:00	22	£27.2150	XLON	0XL1040000000008915OU
14/01/2026	14:25:00	1,053	£27.2200	XLON	0XL107000000000890S6C
14/01/2026	14:26:20	2	£31.5050	XAMS	0XL10140000000008917IS
14/01/2026	14:26:20	2	£31.5050	XAMS	0XL10D00000000008914TB
14/01/2026	14:26:20	3	£31.5050	XAMS	0XL10140000000008917IR
14/01/2026	14:26:20	155	£31.5050	XAMS	0XL10D000000000008914T9
14/01/2026	14:26:20	338	£31.5050	XAMS	0XL10D000000000008914T8
14/01/2026	14:26:20	456	£31.5050	XAMS	0XL10D000000000008914TA
14/01/2026	14:26:20	2	£27.2400	XLON	0XL10100000000008912OF
14/01/2026	14:26:20	2	£27.2400	XLON	0XL10170000000008915C3
14/01/2026	14:26:20	2	£27.2400	XLON	0XL10D000000000008914T7
14/01/2026	14:26:20	3	£27.2400	XLON	0XL10400000000008915U5
14/01/2026	14:26:20	3	£27.2400	XLON	0XL10D000000000008914T6
14/01/2026	14:26:20	4	£27.2400	XLON	0XL1011000000000890VGO
14/01/2026	14:26:20	4	£27.2400	XLON	0XL10140000000008917IP
14/01/2026	14:26:20	4	£27.2400	XLON	0XL10170000000008915C2
14/01/2026	14:26:20	5	£27.2400	XLON	0XL10140000000008917IQ
14/01/2026	14:26:20	5	£27.2400	XLON	0XL10A00000000000890ULB
14/01/2026	14:26:20	6	£27.2400	XLON	0XL1011000000000890VGP
14/01/2026	14:26:20	6	£27.2400	XLON	0XL1011000000000890VGQ
14/01/2026	14:26:20	1,184	£27.2400	XLON	0XL1070000000000890SAR
14/01/2026	14:26:23	2	£31.5000	XAMS	0XL10100000000008912OP
14/01/2026	14:26:23	2	£31.5000	XAMS	0XL1070000000000890SB0
14/01/2026	14:26:23	2	£31.5000	XAMS	0XL1070000000000890SB2
14/01/2026	14:26:23	2	£31.5000	XAMS	0XL10A00000000000890ULK
14/01/2026	14:26:23	3	£31.5000	XAMS	0XL10140000000008917J3
14/01/2026	14:26:23	3	£31.5000	XAMS	0XL10140000000008917J4
14/01/2026	14:26:23	3	£31.5000	XAMS	0XL1070000000000890SB1
14/01/2026	14:26:23	3	£31.5000	XAMS	0XL10D000000000008914TP
14/01/2026	14:26:23	4	£31.5000	XAMS	0XL1011000000000890VGV
14/01/2026	14:26:23	4	£31.5000	XAMS	0XL10170000000008915C6
14/01/2026	14:26:23	4	£31.5000	XAMS	0XL10A00000000000890ULL
14/01/2026	14:26:23	4	£31.5000	XAMS	0XL10D000000000008914TQ
14/01/2026	14:26:56	2	£31.5050	XAMS	0XL10100000000008912QF
14/01/2026	14:26:56	2	£31.5050	XAMS	0XL10100000000008912QG
14/01/2026	14:28:40	2	£31.5250	XAMS	0XL1011000000000890VP8
14/01/2026	14:28:40	2	£31.5250	XAMS	0XL10140000000008917TI
14/01/2026	14:28:40	3	£31.5200	XAMS	0XL10140000000008917TJ
14/01/2026	14:28:40	3	£31.5250	XAMS	0XL1010000000000891315
14/01/2026	14:28:40	3	£31.5250	XAMS	0XL1010000000000891317
14/01/2026	14:28:40	3	£31.5250	XAMS	0XL1070000000000890SGQ
14/01/2026	14:28:40	3	£31.5250	XAMS	0XL10D00000000000891575
14/01/2026	14:28:40	3	£31.5250	XAMS	0XL10D00000000000891577
14/01/2026	14:28:40	4	£31.5200	XAMS	0XL10D00000000000891578
14/01/2026	14:28:40	4	£31.5250	XAMS	0XL10A00000000000890UTA
14/01/2026	14:28:40	5	£31.5250	XAMS	0XL1070000000000890SGR
14/01/2026	14:28:40	6	£31.5250	XAMS	0XL1010000000000891316
14/01/2026	14:28:40	3,236	£31.5250	XAMS	0XL10D00000000000891576
14/01/2026	14:28:40	2	£27.2550	XLON	0XL1011000000000890VP7
14/01/2026	14:28:40	2	£27.2600	XLON	0XL1010000000000891314
14/01/2026	14:28:40	3	£27.2600	XLON	0XL1011000000000890VP6
14/01/2026	14:28:40	3	£27.2600	XLON	0XL10140000000008917TF
14/01/2026	14:28:40	3	£27.2600	XLON	0XL10170000000008915NE
14/01/2026	14:28:40	4	£27.2550	XLON	0XL104000000000089166P
14/01/2026	14:28:40	4	£27.2600	XLON	0XL10A00000000000890UT9
14/01/2026	14:28:40	5	£27.2600	XLON	0XL10170000000008915ND
14/01/2026	14:28:40	6	£27.2600	XLON	0XL104000000000089166N
14/01/2026	14:28:40	7	£27.2550	XLON	0XL10140000000008917TH
14/01/2026	14:28:40	7	£27.2550	XLON	0XL10D00000000000891574
14/01/2026	14:28:40	7	£27.2600	XLON	0XL10A00000000000890UT8
14/01/2026	14:28:40	8	£27.2550	XLON	0XL10140000000008917TG
14/01/2026	14:28:40	8	£27.2550	XLON	0XL10D00000000000891573
14/01/2026	14:28:40	8	£27.2600	XLON	0XL10170000000008915NF
14/01/2026	14:28:40	9	£27.2550	XLON	0XL10D00000000000891571
14/01/2026	14:28:40	1,487	£27.2550	XLON	0XL1070000000000890SGP
14/01/2026	14:29:42	4	£31.5400	XAMS	0XL1070000000000890SK7
14/01/2026	14:29:42	5	£31.5400	XAMS	0XL1011000000000890VSF
14/01/2026	14:29:49	2	£31.5350	XAMS	0XL101400000000089182E
14/01/2026	14:29:49	2	£31.5350	XAMS	0XL101400000000089182F
14/01/2026	14:29:49	2	£31.5350	XAMS	0XL1070000000000890SKL
14/01/2026	14:29:49	2	£31.5350	XAMS	0XL10A00000000000890V1J
14/01/2026	14:29:49	4	£31.5350	XAMS	0XL1010000000000891387
14/01/2026	14:29:49	4	£31.5350	XAMS	0XL1010000000000891388
14/01/2026	14:29:49	4	£31.5350	XAMS	0XL101400000000089182D
14/01/2026	14:29:49	4	£31.5350	XAMS	0XL10D000000000008915DC
14/01/2026	14:29:49	4	£31.5350	XAMS	0XL10D000000000008915DD
14/01/2026	14:29:49	5	£31.5350	XAMS	0XL1010000000000891386
14/01/2026	14:29:49	5	£31.5350	XAMS	0XL10D000000000008915DF
14/01/2026	14:29:49	7	£31.5350	XAMS	0XL1070000000000890SKM
14/01/2026	14:29:49	730	£31.5350	XAMS	0XL10D000000000008915DE
14/01/2026	14:29:49	1,159	£27.2650	XLON	0XL1070000000000890SKN
14/01/2026	14:29:58	2	£31.5300	XAMS	0XL1070000000000890SL2
14/01/2026	14:29:58	2	£31.5400	XAMS	0XL10170000000008915S5
14/01/2026	14:29:58	6	£31.5300	XAMS	0XL10A00000000000890V1S
14/01/2026	14:29:58	2	£27.2600	XLON	0XL1014000000000891837
14/01/2026	14:29:58	2	£27.2600	XLON	0XL10400000000008916CN

14/01/2026	14:29:58	2	£27.2600	XLON	0XL10D0000000008915ED
14/01/2026	14:29:58	2	£27.2650	XLON	0XL1040000000008916CL
14/01/2026	14:29:58	3	£27.2600	XLON	0XL1014000000000891838
14/01/2026	14:29:58	3	£27.2600	XLON	0XL10D00000000008915EE
14/01/2026	14:29:58	4	£27.2650	XLON	0XL1011000000000890VT3
14/01/2026	14:30:00	2	£31.5250	XAMS	0XL101400000000089183J
14/01/2026	14:30:00	3	£31.5200	XAMS	0XL107000000000890SL7
14/01/2026	14:30:00	3	£31.5200	XAMS	0XL107000000000890SL8
14/01/2026	14:30:00	3	£31.5250	XAMS	0XL101000000000089138N
14/01/2026	14:30:00	3	£31.5250	XAMS	0XL101400000000089183H
14/01/2026	14:30:00	3	£31.5250	XAMS	0XL101400000000089183I
14/01/2026	14:30:00	3	£31.5250	XAMS	0XL10A000000000890V1T
14/01/2026	14:30:00	4	£31.5250	XAMS	0XL10170000000008915S7
14/01/2026	14:30:00	5	£31.5200	XAMS	0XL1011000000000890VT8
14/01/2026	14:30:00	6	£31.5200	XAMS	0XL10170000000008915S8
14/01/2026	14:30:00	7	£31.5200	XAMS	0XL1070000000000890SL9
14/01/2026	14:30:00	196	£31.5200	XAMS	0XL10D00000000008915EM
14/01/2026	14:30:00	765	£31.5200	XAMS	0XL10D00000000008915EL
14/01/2026	14:30:00	1,388	£31.5200	XAMS	0XL10D00000000008915EN
14/01/2026	14:30:00	5	£27.2450	XLON	0XL10D00000000008915ET
14/01/2026	14:30:00	6	£27.2450	XLON	0XL101000000000089138P
14/01/2026	14:30:00	6	£27.2450	XLON	0XL101400000000089183O
14/01/2026	14:30:00	6	£27.2450	XLON	0XL10A000000000890V20
14/01/2026	14:30:00	6	£27.2450	XLON	0XL10D00000000008915EU
14/01/2026	14:30:00	7	£27.2450	XLON	0XL10170000000008915SA
14/01/2026	14:30:00	7	£27.2450	XLON	0XL10400000000008916DC
14/01/2026	14:30:00	8	£27.2450	XLON	0XL1011000000000890VTD
14/01/2026	14:30:00	8	£27.2450	XLON	0XL101400000000089183M
14/01/2026	14:30:00	8	£27.2500	XLON	0XL10170000000008915S9
14/01/2026	14:30:00	9	£27.2450	XLON	0XL1011000000000890VTC
14/01/2026	14:30:00	9	£27.2450	XLON	0XL101400000000089183N
14/01/2026	14:30:00	9	£27.2500	XLON	0XL1011000000000890VTA
14/01/2026	14:30:00	9	£27.2500	XLON	0XL10400000000008916DA
14/01/2026	14:30:00	11	£27.2450	XLON	0XL10170000000008915SB
14/01/2026	14:30:00	12	£27.2450	XLON	0XL10170000000008915SC
14/01/2026	14:30:00	12	£27.2450	XLON	0XL10400000000008916DB
14/01/2026	14:30:00	13	£27.2450	XLON	0XL10A000000000890V1V
14/01/2026	14:30:00	2,470	£27.2450	XLON	0XL1070000000000890SLA
14/01/2026	14:30:00	2,748	£27.2550	XLON	0XL1070000000000890SL6
14/01/2026	14:30:01	2	£31.4950	XAMS	0XL1070000000000890SLU
14/01/2026	14:30:01	2	£31.5000	XAMS	0XL1011000000000890VUB
14/01/2026	14:30:01	3	£31.4950	XAMS	0XL10170000000008915T4
14/01/2026	14:30:01	3	£31.4950	XAMS	0XL10A000000000890V2N
14/01/2026	14:30:01	3	£31.5150	XAMS	0XL1010000000000891393
14/01/2026	14:30:01	3	£31.5150	XAMS	0XL101400000000089184A
14/01/2026	14:30:01	4	£31.5050	XAMS	0XL101000000000089139A
14/01/2026	14:30:01	4	£31.5150	XAMS	0XL1014000000000891847
14/01/2026	14:30:01	4	£31.5150	XAMS	0XL1070000000000890SLJ
14/01/2026	14:30:01	5	£31.5050	XAMS	0XL101400000000089184E
14/01/2026	14:30:01	5	£31.5100	XAMS	0XL10D00000000008915FD
14/01/2026	14:30:01	5	£31.5150	XAMS	0XL1010000000000891394
14/01/2026	14:30:01	6	£31.5000	XAMS	0XL101000000000089139F
14/01/2026	14:30:01	6	£31.5100	XAMS	0XL1010000000000891396
14/01/2026	14:30:01	6	£31.5100	XAMS	0XL101400000000089184B
14/01/2026	14:30:01	6	£31.5150	XAMS	0XL1070000000000890SLL
14/01/2026	14:30:01	6	£31.5150	XAMS	0XL10D00000000008915FE
14/01/2026	14:30:01	7	£31.5000	XAMS	0XL101400000000089184M
14/01/2026	14:30:01	7	£31.5100	XAMS	0XL1010000000000891397
14/01/2026	14:30:01	7	£31.5100	XAMS	0XL101400000000089184D
14/01/2026	14:30:01	7	£31.5100	XAMS	0XL1070000000000890SLN
14/01/2026	14:30:01	7	£31.5100	XAMS	0XL10D00000000008915FJ
14/01/2026	14:30:01	7	£31.5150	XAMS	0XL1014000000000891849
14/01/2026	14:30:01	8	£31.5050	XAMS	0XL1070000000000890SLO
14/01/2026	14:30:01	8	£31.5100	XAMS	0XL1010000000000891399
14/01/2026	14:30:01	8	£31.5100	XAMS	0XL10A000000000890V2I
14/01/2026	14:30:01	8	£31.5100	XAMS	0XL10D00000000008915FL
14/01/2026	14:30:01	8	£31.5150	XAMS	0XL1014000000000891848
14/01/2026	14:30:01	8	£31.5150	XAMS	0XL10D00000000008915FB
14/01/2026	14:30:01	9	£31.5150	XAMS	0XL1010000000000891398
14/01/2026	14:30:01	9	£31.5150	XAMS	0XL1011000000000890VU1
14/01/2026	14:30:01	10	£31.5100	XAMS	0XL101400000000089184C
14/01/2026	14:30:01	10	£31.5100	XAMS	0XL1070000000000890SLM
14/01/2026	14:30:01	10	£31.5150	XAMS	0XL10D00000000008915FC
14/01/2026	14:30:01	11	£31.5150	XAMS	0XL1010000000000891395
14/01/2026	14:30:01	11	£31.5150	XAMS	0XL1070000000000890SLI
14/01/2026	14:30:01	11	£31.5150	XAMS	0XL10A000000000890V2G
14/01/2026	14:30:01	13	£31.5150	XAMS	0XL10170000000008915T2
14/01/2026	14:30:01	14	£31.5100	XAMS	0XL1070000000000890SLK
14/01/2026	14:30:01	18	£31.5100	XAMS	0XL10A000000000890V2H
14/01/2026	14:30:01	476	£31.5100	XAMS	0XL10D00000000008915FH
14/01/2026	14:30:01	876	£31.5100	XAMS	0XL10D00000000008915FF
14/01/2026	14:30:01	999	£31.5100	XAMS	0XL10D00000000008915FG
14/01/2026	14:30:01	2,523	£31.5100	XAMS	0XL10D00000000008915FI
14/01/2026	14:30:01	3	£27.2350	XLON	0XL10D00000000008915FQ
14/01/2026	14:30:01	6	£27.2350	XLON	0XL1011000000000890VUE
14/01/2026	14:30:01	6	£27.2350	XLON	0XL101400000000089184O
14/01/2026	14:30:01	6	£27.2400	XLON	0XL10400000000008916DT

14/01/2026	14:30:01	6	E27.2400	XLON	0XL10D0000000008915F8
14/01/2026	14:30:01	7	E27.2350	XLON	0XL1011000000000890VUF
14/01/2026	14:30:01	7	E27.2350	XLON	0XL10170000000008915T7
14/01/2026	14:30:01	7	E27.2350	XLON	0XL10170000000008915T8
14/01/2026	14:30:01	7	E27.2350	XLON	0XL10400000000008916E5
14/01/2026	14:30:01	7	E27.2350	XLON	0XL10D00000000008915FS
14/01/2026	14:30:01	7	E27.2400	XLON	0XL1014000000000891846
14/01/2026	14:30:01	7	E27.2400	XLON	0XL10D00000000008915FA
14/01/2026	14:30:01	8	E27.2350	XLON	0XL101400000000089184P
14/01/2026	14:30:01	8	E27.2350	XLON	0XL10400000000008916E4
14/01/2026	14:30:01	8	E27.2350	XLON	0XL10A0000000000890V2P
14/01/2026	14:30:01	8	E27.2400	XLON	0XL1014000000000891845
14/01/2026	14:30:01	9	E27.2350	XLON	0XL101400000000089184N
14/01/2026	14:30:01	9	E27.2350	XLON	0XL10170000000008915T5
14/01/2026	14:30:01	9	E27.2350	XLON	0XL10D00000000008915FR
14/01/2026	14:30:01	10	E27.2350	XLON	0XL10170000000008915T6
14/01/2026	14:30:01	11	E27.2350	XLON	0XL10A0000000000890V2O
14/01/2026	14:30:01	15	E27.2400	XLON	0XL10D00000000008915F9
14/01/2026	14:30:01	16	E27.2350	XLON	0XL101000000000089139G
14/01/2026	14:30:01	17	E27.2400	XLON	0XL10400000000008916E0
14/01/2026	14:30:01	18	E27.2400	XLON	0XL1011000000000890VU9
14/01/2026	14:30:01	224	E27.2400	XLON	0XL1070000000000890SLH
14/01/2026	14:30:01	563	E27.2400	XLON	0XL1070000000000890SLS
14/01/2026	14:30:01	2,003	E27.2400	XLON	0XL1070000000000890SLR
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL10100000000008913AG
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL10100000000008913AH
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL10100000000008913AI
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL1014000000000891868
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL1014000000000891869
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL101400000000089186A
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL1070000000000890SMK
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL1070000000000890SML
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL10D00000000008915H8
14/01/2026	14:30:03	2	€31.4900	XAMS	0XL10D00000000008915H9
14/01/2026	14:30:03	2	€31.4950	XAMS	0XL1014000000000891863
14/01/2026	14:30:03	2	€31.4950	XAMS	0XL1070000000000890SMG
14/01/2026	14:30:03	3	€31.4900	XAMS	0XL10100000000008913AJ
14/01/2026	14:30:03	3	€31.4900	XAMS	0XL10D00000000008915H6
14/01/2026	14:30:03	3	€31.4950	XAMS	0XL10A0000000000890V3L
14/01/2026	14:30:03	1,201	€31.4900	XAMS	0XL10D00000000008915H7
14/01/2026	14:30:03	2	E27.2250	XLON	0XL1014000000000891866
14/01/2026	14:30:03	2	E27.2250	XLON	0XL1014000000000891867
14/01/2026	14:30:03	2	E27.2250	XLON	0XL10400000000008916F6
14/01/2026	14:30:03	2	E27.2250	XLON	0XL10D00000000008915H5
14/01/2026	14:30:03	3	E27.2300	XLON	0XL10400000000008916F3
14/01/2026	14:30:03	4	E27.2250	XLON	0XL1011000000000890VV5
14/01/2026	14:30:03	4	E27.2250	XLON	0XL10170000000008915U7
14/01/2026	14:30:03	4	E27.2250	XLON	0XL10170000000008915U8
14/01/2026	14:30:03	4	E27.2250	XLON	0XL10400000000008916F5
14/01/2026	14:30:03	4	E27.2250	XLON	0XL10A0000000000890V3M
14/01/2026	14:30:03	4	E27.2250	XLON	0XL10A0000000000890V3N
14/01/2026	14:30:03	4	E27.2250	XLON	0XL10D00000000008915H4
14/01/2026	14:30:03	4	E27.2300	XLON	0XL1011000000000890VV4
14/01/2026	14:30:03	5	E27.2250	XLON	0XL10100000000008913AF
14/01/2026	14:30:03	5	E27.2250	XLON	0XL1014000000000891865
14/01/2026	14:30:03	5	E27.2250	XLON	0XL10170000000008915U9
14/01/2026	14:30:03	7	E27.2250	XLON	0XL1011000000000890VV7
14/01/2026	14:30:03	8	E27.2250	XLON	0XL10170000000008915U6
14/01/2026	14:30:03	11	E27.2300	XLON	0XL10D00000000008915H2
14/01/2026	14:30:03	25	E27.2200	XLON	0XL10400000000008916FB
14/01/2026	14:30:03	256	E27.2250	XLON	0XL1070000000000890SMH
14/01/2026	14:30:03	273	E27.2250	XLON	0XL1070000000000890SMI
14/01/2026	14:30:03	328	E27.2250	XLON	0XL1070000000000890SMJ
14/01/2026	14:30:04	4	€31.4800	XAMS	0XL1011000000000890VVE
14/01/2026	14:30:13	2	€31.5300	XAMS	0XL101100000000089101T
14/01/2026	14:30:13	2	E27.2550	XLON	0XL10400000000008916IU
14/01/2026	14:30:13	3	E27.2600	XLON	0XL10100000000008913DT
14/01/2026	14:30:13	5	E27.2550	XLON	0XL10A0000000000890V63
14/01/2026	14:30:13	154	E27.2550	XLON	0XL1070000000000890SOA
14/01/2026	14:30:15	2	€31.5200	XAMS	0XL1070000000000890SOM
14/01/2026	14:30:15	3	€31.5200	XAMS	0XL10100000000008913EJ
14/01/2026	14:30:15	3	€31.5200	XAMS	0XL10140000000008918AV
14/01/2026	14:30:15	3	€31.5200	XAMS	0XL1070000000000890SQL
14/01/2026	14:30:15	3	€31.5200	XAMS	0XL10A0000000000890V6G
14/01/2026	14:30:15	3	€31.5200	XAMS	0XL10D00000000008915KR
14/01/2026	14:30:15	4	€31.5200	XAMS	0XL1017000000000891626
14/01/2026	14:30:15	4	€31.5200	XAMS	0XL10A0000000000890V6F
14/01/2026	14:30:16	2	€31.5150	XAMS	0XL10100000000008913EM
14/01/2026	14:30:16	2	€31.5150	XAMS	0XL1070000000000890SOQ
14/01/2026	14:30:16	3	€31.5150	XAMS	0XL10140000000008918B0
14/01/2026	14:30:16	3	€31.5150	XAMS	0XL10140000000008918B1
14/01/2026	14:30:16	3	€31.5150	XAMS	0XL10D00000000008915KT
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL10100000000008913II
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL10100000000008913IJ
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL10140000000008918FP
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL10140000000008918FQ
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL1017000000000891658

14/01/2026	14:30:42	2	€31.5250	XAMS	0XL107000000000890SR5
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL10A000000000890V9B
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL10D0000000008915OP
14/01/2026	14:30:42	2	€31.5250	XAMS	0XL10D0000000008915OQ
14/01/2026	14:30:42	4	€31.5250	XAMS	0XL1010000000008913IK
14/01/2026	14:30:42	4	€31.5250	XAMS	0XL10140000000008918FO
14/01/2026	14:30:42	4	€31.5250	XAMS	0XL10140000000008918FR
14/01/2026	14:30:42	4	€31.5250	XAMS	0XL107000000000890SR4
14/01/2026	14:30:42	774	€31.5250	XAMS	0XL10D0000000008915OO
14/01/2026	14:30:42	2	£27.2550	XLON	0XL101100000000089104R
14/01/2026	14:30:42	3	£27.2550	XLON	0XL1017000000000891659
14/01/2026	14:30:46	2	€31.5200	XAMS	0XL10D0000000008915PA
14/01/2026	14:30:46	3	€31.5200	XAMS	0XL10100000000008913JO
14/01/2026	14:31:14	3	€31.5250	XAMS	0XL1011000000000891080
14/01/2026	14:31:14	3	€31.5250	XAMS	0XL10170000000008916AI
14/01/2026	14:31:14	6	€31.5250	XAMS	0XL1070000000000890SV0
14/01/2026	14:31:15	2	€31.5250	XAMS	0XL10100000000008913N2
14/01/2026	14:31:15	4	€31.5200	XAMS	0XL10A000000000890VE2
14/01/2026	14:31:15	5	€31.5250	XAMS	0XL1070000000000890SV2
14/01/2026	14:31:15	5	€31.5250	XAMS	0XL10D0000000008915SU
14/01/2026	14:31:16	2	€31.5050	XAMS	0XL10100000000008913NA
14/01/2026	14:31:16	2	€31.5050	XAMS	0XL10140000000008918KH
14/01/2026	14:31:16	2	€31.5050	XAMS	0XL1070000000000890SVB
14/01/2026	14:31:16	2	€31.5050	XAMS	0XL10A000000000890VE8
14/01/2026	14:31:16	2	€31.5050	XAMS	0XL10D0000000008915TG
14/01/2026	14:31:16	2	€31.5100	XAMS	0XL10170000000008916AS
14/01/2026	14:31:16	3	€31.5050	XAMS	0XL10100000000008913N8
14/01/2026	14:31:16	3	€31.5050	XAMS	0XL10100000000008913N9
14/01/2026	14:31:16	3	€31.5050	XAMS	0XL10140000000008918KI
14/01/2026	14:31:16	3	€31.5050	XAMS	0XL10A000000000890VE7
14/01/2026	14:31:16	3	€31.5050	XAMS	0XL10D0000000008915TF
14/01/2026	14:31:16	3	€31.5100	XAMS	0XL10100000000008913N6
14/01/2026	14:31:16	3	€31.5100	XAMS	0XL10140000000008918K7
14/01/2026	14:31:16	3	€31.5100	XAMS	0XL1070000000000890SV8
14/01/2026	14:31:16	3	€31.5100	XAMS	0XL10D0000000008915T6
14/01/2026	14:31:16	4	€31.5050	XAMS	0XL101100000000089108G
14/01/2026	14:31:16	4	€31.5050	XAMS	0XL10140000000008918KG
14/01/2026	14:31:16	4	€31.5050	XAMS	0XL10170000000008916B0
14/01/2026	14:31:16	4	€31.5100	XAMS	0XL1011000000000891089
14/01/2026	14:31:16	5	€31.5050	XAMS	0XL1070000000000890SVA
14/01/2026	14:31:16	5	€31.5050	XAMS	0XL1070000000000890SVD
14/01/2026	14:31:16	5	€31.5050	XAMS	0XL10D0000000008915TH
14/01/2026	14:31:16	6	€31.5050	XAMS	0XL1070000000000890SVC
14/01/2026	14:31:16	7	€31.5050	XAMS	0XL10100000000008913NB
14/01/2026	14:31:16	8	€31.5050	XAMS	0XL10140000000008918KJ
14/01/2026	14:31:16	277	€31.5100	XAMS	0XL10D0000000008915T9
14/01/2026	14:31:16	1,181	€31.5100	XAMS	0XL10D0000000008915T7
14/01/2026	14:31:16	1,199	€31.5100	XAMS	0XL10D0000000008915T8
14/01/2026	14:31:16	2	£27.2300	XLON	0XL10140000000008918KC
14/01/2026	14:31:16	2	£27.2350	XLON	0XL10140000000008918K9
14/01/2026	14:31:16	2	£27.2350	XLON	0XL10400000000008916RN
14/01/2026	14:31:16	2	£27.2400	XLON	0XL10400000000008916RI
14/01/2026	14:31:16	2	£27.2400	XLON	0XL10D0000000008915T4
14/01/2026	14:31:16	2	£27.2450	XLON	0XL10140000000008918K4
14/01/2026	14:31:16	2	£27.2450	XLON	0XL10140000000008918K5
14/01/2026	14:31:16	2	£27.2450	XLON	0XL10400000000008916RJ
14/01/2026	14:31:16	3	£27.2300	XLON	0XL101100000000089108D
14/01/2026	14:31:16	3	£27.2300	XLON	0XL10140000000008918KB
14/01/2026	14:31:16	3	£27.2300	XLON	0XL10400000000008916RP
14/01/2026	14:31:16	3	£27.2350	XLON	0XL101100000000089108B
14/01/2026	14:31:16	3	£27.2350	XLON	0XL10140000000008918K8
14/01/2026	14:31:16	3	£27.2350	XLON	0XL10A000000000890VE5
14/01/2026	14:31:16	3	£27.2350	XLON	0XL10D0000000008915TD
14/01/2026	14:31:16	3	£27.2400	XLON	0XL10A000000000890VE3
14/01/2026	14:31:16	3	£27.2450	XLON	0XL10170000000008916AO
14/01/2026	14:31:16	3	£27.2450	XLON	0XL10400000000008916RL
14/01/2026	14:31:16	3	£27.2450	XLON	0XL10D0000000008915T3
14/01/2026	14:31:16	4	£27.2300	XLON	0XL10140000000008918KD
14/01/2026	14:31:16	4	£27.2350	XLON	0XL10100000000008913N7
14/01/2026	14:31:16	4	£27.2450	XLON	0XL1011000000000891087
14/01/2026	14:31:16	4	£27.2450	XLON	0XL10140000000008918K3
14/01/2026	14:31:16	5	£27.2300	XLON	0XL10A000000000890VE6
14/01/2026	14:31:16	5	£27.2300	XLON	0XL10D0000000008915TE
14/01/2026	14:31:16	5	£27.2400	XLON	0XL10400000000008916RM
14/01/2026	14:31:16	5	£27.2400	XLON	0XL10A000000000890VE4
14/01/2026	14:31:16	5	£27.2450	XLON	0XL10100000000008913N5
14/01/2026	14:31:16	5	£27.2450	XLON	0XL10170000000008916AP
14/01/2026	14:31:16	5	£27.2450	XLON	0XL10170000000008916AQ
14/01/2026	14:31:16	6	£27.2300	XLON	0XL10170000000008916AV
14/01/2026	14:31:16	6	£27.2450	XLON	0XL10D0000000008915T5
14/01/2026	14:31:16	9	£27.2400	XLON	0XL10170000000008916AR
14/01/2026	14:31:16	13	£27.2400	XLON	0XL1011000000000891088
14/01/2026	14:31:16	158	£27.2450	XLON	0XL1070000000000890SV5
14/01/2026	14:31:16	215	£27.2400	XLON	0XL1070000000000890SV3
14/01/2026	14:31:16	311	£27.2300	XLON	0XL1070000000000890SV9
14/01/2026	14:31:16	2,250	£27.2450	XLON	0XL1070000000000890SV4
14/01/2026	14:31:17	2	€31.4900	XAMS	0XL10100000000008913NN

14/01/2026	14:31:17	2	€31.4900	XAMS	0XL101100000000089108U
14/01/2026	14:31:17	2	€31.4900	XAMS	0XL10140000000008918KU
14/01/2026	14:31:17	2	€31.4900	XAMS	0XL10140000000008918KV
14/01/2026	14:31:17	2	€31.4900	XAMS	0XL10170000000008916B8
14/01/2026	14:31:17	2	€31.4900	XAMS	0XL107000000000890SVQ
14/01/2026	14:31:17	2	€31.4900	XAMS	0XL10D00000000008915UC
14/01/2026	14:31:17	2	€31.4950	XAMS	0XL10100000000008913NK
14/01/2026	14:31:17	2	€31.4950	XAMS	0XL10140000000008918KT
14/01/2026	14:31:17	3	€31.4900	XAMS	0XL1070000000000890SVP
14/01/2026	14:31:17	3	€31.4900	XAMS	0XL10A0000000000890VEE
14/01/2026	14:31:17	3	€31.4900	XAMS	0XL10D00000000008915TV
14/01/2026	14:31:17	4	€31.4900	XAMS	0XL10140000000008918L7
14/01/2026	14:31:17	4	€31.4900	XAMS	0XL1070000000000890SVO
14/01/2026	14:31:17	4	€31.5000	XAMS	0XL10140000000008918KM
14/01/2026	14:31:17	4	€31.5000	XAMS	0XL10140000000008918KN
14/01/2026	14:31:17	4	€31.5000	XAMS	0XL1070000000000890SVH
14/01/2026	14:31:17	5	€31.4900	XAMS	0XL10140000000008918L0
14/01/2026	14:31:17	5	€31.5000	XAMS	0XL10100000000008913NG
14/01/2026	14:31:17	5	€31.5000	XAMS	0XL10140000000008918KP
14/01/2026	14:31:17	5	€31.5000	XAMS	0XL10170000000008916B1
14/01/2026	14:31:17	5	€31.5000	XAMS	0XL10D00000000008915TO
14/01/2026	14:31:17	6	€31.5000	XAMS	0XL10100000000008913NI
14/01/2026	14:31:17	6	€31.5000	XAMS	0XL1070000000000890SVI
14/01/2026	14:31:17	6	€31.5000	XAMS	0XL10A0000000000890VE9
14/01/2026	14:31:17	6	€31.5000	XAMS	0XL10A0000000000890VEA
14/01/2026	14:31:17	6	€31.5000	XAMS	0XL10D00000000008915TM
14/01/2026	14:31:17	7	€31.4900	XAMS	0XL10100000000008913NM
14/01/2026	14:31:17	7	€31.4900	XAMS	0XL10D00000000008915UB
14/01/2026	14:31:17	7	€31.5000	XAMS	0XL101100000000089108J
14/01/2026	14:31:17	8	€31.4950	XAMS	0XL10A0000000000890VEC
14/01/2026	14:31:17	8	€31.5000	XAMS	0XL1070000000000890SVJ
14/01/2026	14:31:17	9	€31.4950	XAMS	0XL10100000000008913NL
14/01/2026	14:31:17	11	€31.5000	XAMS	0XL1070000000000890SVK
14/01/2026	14:31:17	11	€31.5000	XAMS	0XL10D00000000008915TN
14/01/2026	14:31:17	12	€31.5000	XAMS	0XL10100000000008913NH
14/01/2026	14:31:17	12	€31.5000	XAMS	0XL10140000000008918KO
14/01/2026	14:31:17	13	€31.5000	XAMS	0XL10100000000008913NJ
14/01/2026	14:31:17	67	€31.4900	XAMS	0XL10D00000000008915UF
14/01/2026	14:31:17	169	€31.4900	XAMS	0XL10D00000000008915TU
14/01/2026	14:31:17	200	€31.4900	XAMS	0XL10D00000000008915U9
14/01/2026	14:31:17	200	€31.4900	XAMS	0XL10D00000000008915UA
14/01/2026	14:31:17	200	€31.4900	XAMS	0XL10D00000000008915UD
14/01/2026	14:31:17	1,669	€31.4900	XAMS	0XL10D00000000008915UE
14/01/2026	14:31:17	3,241	€31.5000	XAMS	0XL10D00000000008915TP
14/01/2026	14:31:17	2	£27.2250	XLON	0XL10D00000000008915U0
14/01/2026	14:31:17	4	£27.2250	XLON	0XL10100000000008913NO
14/01/2026	14:31:17	4	£27.2250	XLON	0XL101100000000089108O
14/01/2026	14:31:17	4	£27.2250	XLON	0XL101100000000089108Q
14/01/2026	14:31:17	4	£27.2250	XLON	0XL10140000000008918L3
14/01/2026	14:31:17	4	£27.2250	XLON	0XL10400000000008916S1
14/01/2026	14:31:17	4	£27.2250	XLON	0XL10A0000000000890VEF
14/01/2026	14:31:17	5	£27.2250	XLON	0XL101100000000089108P
14/01/2026	14:31:17	5	£27.2250	XLON	0XL10140000000008918L2
14/01/2026	14:31:17	5	£27.2250	XLON	0XL10400000000008916S2
14/01/2026	14:31:17	6	£27.2250	XLON	0XL10140000000008918L1
14/01/2026	14:31:17	6	£27.2250	XLON	0XL10170000000008916B7
14/01/2026	14:31:17	6	£27.2250	XLON	0XL10A0000000000890VEG
14/01/2026	14:31:17	6	£27.2300	XLON	0XL10170000000008916B5
14/01/2026	14:31:17	6	£27.2300	XLON	0XL10D00000000008915TT
14/01/2026	14:31:17	7	£27.2250	XLON	0XL10400000000008916S3
14/01/2026	14:31:17	7	£27.2300	XLON	0XL101100000000089108M
14/01/2026	14:31:17	7	£27.2300	XLON	0XL10170000000008916B6
14/01/2026	14:31:17	7	£27.2300	XLON	0XL10A0000000000890VEB
14/01/2026	14:31:17	8	£27.2250	XLON	0XL10D00000000008915U4
14/01/2026	14:31:17	8	£27.2300	XLON	0XL10170000000008916B4
14/01/2026	14:31:17	8	£27.2300	XLON	0XL10400000000008916S0
14/01/2026	14:31:17	9	£27.2250	XLON	0XL10D00000000008915U6
14/01/2026	14:31:17	1,212	£27.2300	XLON	0XL1070000000000890SVN
14/01/2026	14:31:17	2,322	£27.2300	XLON	0XL1070000000000890SVG
14/01/2026	14:31:18	5	£27.2200	XLON	0XL1011000000000891093
14/01/2026	14:31:18	5	£27.2200	XLON	0XL10140000000008918LE
14/01/2026	14:31:18	5	£27.2200	XLON	0XL10170000000008916BC
14/01/2026	14:31:18	6	£27.2200	XLON	0XL10D00000000008915UQ
14/01/2026	14:31:18	6	£27.2200	XLON	0XL10D00000000008915UR
14/01/2026	14:31:18	10	£27.2200	XLON	0XL10400000000008916SB
14/01/2026	14:31:18	11	£27.2200	XLON	0XL10A0000000000890VEV
14/01/2026	14:31:18	13	£27.2200	XLON	0XL10170000000008916BB
14/01/2026	14:31:18	14	£27.2200	XLON	0XL10170000000008916BD
14/01/2026	14:31:18	536	£27.2200	XLON	0XL1070000000000890SVU
14/01/2026	14:31:18	1,390	£27.2200	XLON	0XL1070000000000890SVV
14/01/2026	14:31:37	2	€31.5000	XAMS	0XL10100000000008913Q2
14/01/2026	14:31:37	2	€31.5000	XAMS	0XL10110000000008910AK
14/01/2026	14:31:37	2	€31.5000	XAMS	0XL10170000000008916E7
14/01/2026	14:31:37	2	€31.5000	XAMS	0XL1070000000000890T1L
14/01/2026	14:31:37	2	€31.5000	XAMS	0XL10D000000000089160J
14/01/2026	14:31:37	4	€31.5000	XAMS	0XL10140000000008918O5
14/01/2026	14:31:37	372	€31.5000	XAMS	0XL10D000000000089160K

14/01/2026	14:31:41	2	£27.2300	XLON	0XL1010000000008913QL
14/01/2026	14:31:41	2	£27.2300	XLON	0XL10140000000008918OE
14/01/2026	14:31:41	2	£27.2300	XLON	0XL101400000000008918OF
14/01/2026	14:31:41	2	£27.2300	XLON	0XL101700000000008916EK
14/01/2026	14:31:41	2	£27.2300	XLON	0XL101700000000008916EL
14/01/2026	14:31:41	2	£27.2300	XLON	0XL10400000000000891705
14/01/2026	14:31:56	2	€31.5100	XAMS	0XL101000000000008913SM
14/01/2026	14:31:56	2	€31.5100	XAMS	0XL101000000000008913SN
14/01/2026	14:31:56	2	€31.5100	XAMS	0XL101100000000008910C2
14/01/2026	14:31:56	3	€31.5100	XAMS	0XL101400000000008918Q5
14/01/2026	14:31:56	4	€31.5100	XAMS	0XL101000000000008913SL
14/01/2026	14:31:56	581	€31.5100	XAMS	0XL10D000000000089162O
14/01/2026	14:32:00	2	£27.2350	XLON	0XL101100000000008910C6
14/01/2026	14:32:00	3	£27.2350	XLON	0XL101700000000008916HK
14/01/2026	14:32:00	934	£27.2350	XLON	0XL1070000000000890T43
14/01/2026	14:32:01	2	€31.4950	XAMS	0XL101000000000008913TA
14/01/2026	14:32:01	172	€31.4950	XAMS	0XL10D000000000089163C
14/01/2026	14:32:01	200	€31.4950	XAMS	0XL10D000000000089163D
14/01/2026	14:32:01	932	€31.4950	XAMS	0XL10D000000000089163E
14/01/2026	14:32:27	2	€31.5200	XAMS	0XL101000000000008913VQ
14/01/2026	14:32:27	2	€31.5250	XAMS	0XL10A0000000000890VMD
14/01/2026	14:32:27	3	€31.5200	XAMS	0XL101100000000008910F3
14/01/2026	14:32:27	4	€31.5200	XAMS	0XL101000000000008913VP
14/01/2026	14:32:27	4	€31.5200	XAMS	0XL101400000000008918UM
14/01/2026	14:32:27	5	€31.5200	XAMS	0XL10700000000000890T77
14/01/2026	14:32:27	6	€31.5200	XAMS	0XL10700000000000890T76
14/01/2026	14:32:27	4	£27.2550	XLON	0XL101400000000008918UK
14/01/2026	14:32:27	7	£27.2550	XLON	0XL101400000000008918UL
14/01/2026	14:32:29	2	€31.5100	XAMS	0XL101700000000008916L6
14/01/2026	14:32:29	2	€31.5100	XAMS	0XL10700000000000890T7M
14/01/2026	14:32:29	2	€31.5100	XAMS	0XL10700000000000890T7O
14/01/2026	14:32:29	2	€31.5100	XAMS	0XL10D000000000089167O
14/01/2026	14:32:29	2	€31.5150	XAMS	0XL10100000000000891404
14/01/2026	14:32:29	2	€31.5150	XAMS	0XL101400000000008918VB
14/01/2026	14:32:29	2	€31.5150	XAMS	0XL10D000000000089167J
14/01/2026	14:32:29	3	€31.5100	XAMS	0XL10700000000000890T7N
14/01/2026	14:32:29	3	€31.5100	XAMS	0XL10700000000000890T7P
14/01/2026	14:32:29	3	€31.5100	XAMS	0XL10D000000000089167N
14/01/2026	14:32:29	3	€31.5150	XAMS	0XL10A0000000000890VMM
14/01/2026	14:32:29	3	€31.5150	XAMS	0XL10D000000000089167H
14/01/2026	14:32:29	5	€31.5150	XAMS	0XL10A0000000000890VMN
14/01/2026	14:32:29	6	€31.5150	XAMS	0XL101400000000008918V9
14/01/2026	14:32:29	6	€31.5150	XAMS	0XL101400000000008918VA
14/01/2026	14:32:29	7	€31.5150	XAMS	0XL10100000000000891403
14/01/2026	14:32:29	1,401	€31.5150	XAMS	0XL10D000000000089167I
14/01/2026	14:32:29	2	£27.2500	XLON	0XL101400000000008918V8
14/01/2026	14:32:29	2	£27.2500	XLON	0XL101700000000008916L3
14/01/2026	14:32:29	2	£27.2500	XLON	0XL1040000000000089175P
14/01/2026	14:32:29	2	£27.2500	XLON	0XL1040000000000089175Q
14/01/2026	14:32:29	5	£27.2500	XLON	0XL10D000000000089167G
14/01/2026	14:32:29	6	£27.2500	XLON	0XL101700000000008916L2
14/01/2026	14:32:29	10	£27.2500	XLON	0XL101100000000008910FE
14/01/2026	14:32:29	175	£27.2500	XLON	0XL10700000000000890T7K
14/01/2026	14:32:29	210	£27.2500	XLON	0XL10700000000000890T7J
14/01/2026	14:32:29	603	£27.2500	XLON	0XL10700000000000890T7I
14/01/2026	14:32:44	2	€31.5050	XAMS	0XL1014000000000089190V
14/01/2026	14:32:44	2	€31.5050	XAMS	0XL10140000000000891910
14/01/2026	14:32:44	3	€31.5000	XAMS	0XL1010000000000089141H
14/01/2026	14:32:44	3	€31.5050	XAMS	0XL10A0000000000890VNV
14/01/2026	14:32:44	4	€31.5000	XAMS	0XL1010000000000089141I
14/01/2026	14:32:44	4	€31.5000	XAMS	0XL101100000000008910GG
14/01/2026	14:32:44	4	€31.5000	XAMS	0XL10140000000000891911
14/01/2026	14:32:44	4	€31.5050	XAMS	0XL10A0000000000890VNU
14/01/2026	14:32:44	5	€31.5000	XAMS	0XL10A0000000000890VO0
14/01/2026	14:32:44	7	€31.5000	XAMS	0XL10700000000000890T8G
14/01/2026	14:32:44	7	€31.5000	XAMS	0XL10700000000000890T8H
14/01/2026	14:32:44	354	€31.5000	XAMS	0XL10D0000000000891698
14/01/2026	14:32:44	695	€31.5000	XAMS	0XL10D0000000000891697
14/01/2026	14:32:44	2	£27.2300	XLON	0XL10D0000000000891695
14/01/2026	14:32:44	2	£27.2400	XLON	0XL1040000000000089177F
14/01/2026	14:32:44	2	£27.2400	XLON	0XL1040000000000089177G
14/01/2026	14:32:44	2	£27.2400	XLON	0XL10D0000000000891692
14/01/2026	14:32:44	3	£27.2450	XLON	0XL101100000000008910GB
14/01/2026	14:32:44	3	£27.2450	XLON	0XL101700000000008916ME
14/01/2026	14:32:44	4	£27.2400	XLON	0XL10A0000000000890VNS
14/01/2026	14:32:44	4	£27.2450	XLON	0XL101100000000008910GA
14/01/2026	14:32:44	5	£27.2300	XLON	0XL101100000000008910GE
14/01/2026	14:32:44	5	£27.2300	XLON	0XL101100000000008910GF
14/01/2026	14:32:44	5	£27.2300	XLON	0XL101700000000008916MI
14/01/2026	14:32:44	5	£27.2350	XLON	0XL101700000000008916MG
14/01/2026	14:32:44	5	£27.2350	XLON	0XL1040000000000089177I
14/01/2026	14:32:44	5	£27.2450	XLON	0XL101700000000008916MF
14/01/2026	14:32:44	5	£27.2450	XLON	0XL1040000000000089177E
14/01/2026	14:32:44	5	£27.2450	XLON	0XL10D000000000089169I
14/01/2026	14:32:44	6	£27.2300	XLON	0XL1014000000000089190U
14/01/2026	14:32:44	6	£27.2350	XLON	0XL101700000000008916MH
14/01/2026	14:32:44	6	£27.2350	XLON	0XL1040000000000089177J

14/01/2026	14:32:44	6	£27.2450	XLON	0XL10100000000089141F
14/01/2026	14:32:44	6	£27.2450	XLON	0XL10A0000000000890VNR
14/01/2026	14:32:44	7	£27.2300	XLON	0XL101000000000089141G
14/01/2026	14:32:44	7	£27.2300	XLON	0XL101400000000089190T
14/01/2026	14:32:44	7	£27.2300	XLON	0XL10170000000008916MJ
14/01/2026	14:32:44	7	£27.2300	XLON	0XL104000000000089177K
14/01/2026	14:32:44	7	£27.2300	XLON	0XL10D0000000000891696
14/01/2026	14:32:44	7	£27.2350	XLON	0XL101400000000089190S
14/01/2026	14:32:44	7	£27.2350	XLON	0XL10D0000000000891693
14/01/2026	14:32:44	7	£27.2400	XLON	0XL101400000000089190R
14/01/2026	14:32:44	8	£27.2300	XLON	0XL10A0000000000890VNT
14/01/2026	14:32:44	10	£27.2400	XLON	0XL101400000000089190Q
14/01/2026	14:32:44	11	£27.2350	XLON	0XL10110000000008910GD
14/01/2026	14:32:44	246	£27.2400	XLON	0XL1070000000000890T8E
14/01/2026	14:32:44	1,674	£27.2400	XLON	0XL1070000000000890T8F
14/01/2026	14:32:46	3	€31.4950	XAMS	0XL101000000000089141U
14/01/2026	14:32:46	3	€31.4950	XAMS	0XL10110000000008910GN
14/01/2026	14:32:46	3	€31.4950	XAMS	0XL101400000000089191R
14/01/2026	14:32:46	4	€31.4950	XAMS	0XL101000000000089141T
14/01/2026	14:32:46	4	€31.4950	XAMS	0XL1010000000000891420
14/01/2026	14:32:46	5	€31.4950	XAMS	0XL101400000000089191Q
14/01/2026	14:32:46	5	€31.4950	XAMS	0XL10D000000000089169O
14/01/2026	14:32:46	6	€31.4950	XAMS	0XL10D000000000089169N
14/01/2026	14:32:46	7	€31.4950	XAMS	0XL101000000000089141V
14/01/2026	14:32:46	7	€31.4950	XAMS	0XL101400000000089191O
14/01/2026	14:32:46	7	€31.4950	XAMS	0XL101400000000089191P
14/01/2026	14:32:46	7	€31.4950	XAMS	0XL10A0000000000890VOB
14/01/2026	14:32:46	8	€31.4950	XAMS	0XL1070000000000890T94
14/01/2026	14:32:46	8	€31.4950	XAMS	0XL1070000000000890T95
14/01/2026	14:33:13	2	€31.5350	XAMS	0XL101000000000089144H
14/01/2026	14:33:13	2	€31.5350	XAMS	0XL10110000000008910JT
14/01/2026	14:33:13	2	€31.5350	XAMS	0XL101400000000089195J
14/01/2026	14:33:13	2	€31.5350	XAMS	0XL1070000000000890TB7
14/01/2026	14:33:14	2	£27.2550	XLON	0XL101400000000089195R
14/01/2026	14:33:14	2	£27.2550	XLON	0XL101400000000089195T
14/01/2026	14:33:14	3	£27.2550	XLON	0XL10170000000008916Q6
14/01/2026	14:33:14	4	£27.2550	XLON	0XL10D00000000008916DG
14/01/2026	14:33:14	5	£27.2550	XLON	0XL10170000000008916Q7
14/01/2026	14:33:14	6	£27.2550	XLON	0XL10110000000008910JV
14/01/2026	14:33:14	6	£27.2550	XLON	0XL10400000000008917AC
14/01/2026	14:33:14	7	£27.2550	XLON	0XL101400000000089195S
14/01/2026	14:33:14	7	£27.2550	XLON	0XL10400000000008917AD
14/01/2026	14:33:14	212	£27.2550	XLON	0XL1070000000000890TBE
14/01/2026	14:33:14	300	£27.2550	XLON	0XL1070000000000890TBC
14/01/2026	14:33:14	300	£27.2550	XLON	0XL1070000000000890TBD
14/01/2026	14:33:14	892	£27.2550	XLON	0XL1070000000000890TBB
14/01/2026	14:33:15	2	€31.5250	XAMS	0XL101000000000089144L
14/01/2026	14:33:15	7	€31.5200	XAMS	0XL101400000000089195V
14/01/2026	14:33:15	7	€31.5200	XAMS	0XL1070000000000890TBG
14/01/2026	14:33:15	199	€31.5200	XAMS	0XL10D00000000008916DK
14/01/2026	14:33:15	199	€31.5200	XAMS	0XL10D00000000008916DL
14/01/2026	14:33:15	518	€31.5200	XAMS	0XL10D00000000008916DJ
14/01/2026	14:33:15	2	£27.2500	XLON	0XL101000000000089144M
14/01/2026	14:33:15	2	£27.2500	XLON	0XL10170000000008916Q9
14/01/2026	14:33:15	2	£27.2500	XLON	0XL10D00000000008916DH
14/01/2026	14:33:15	3	£27.2500	XLON	0XL10170000000008916QA
14/01/2026	14:33:15	3	£27.2500	XLON	0XL10400000000008917AG
14/01/2026	14:33:15	3	£27.2500	XLON	0XL10A0000000000890VQM
14/01/2026	14:33:15	4	£27.2500	XLON	0XL10110000000008910K4
14/01/2026	14:33:15	4	£27.2500	XLON	0XL10A0000000000890VQN
14/01/2026	14:33:15	5	£27.2500	XLON	0XL10D00000000008916DI
14/01/2026	14:33:15	7	£27.2500	XLON	0XL10110000000008910K5
14/01/2026	14:33:27	2	€31.5200	XAMS	0XL1070000000000890TCH
14/01/2026	14:33:27	3	€31.5200	XAMS	0XL10A0000000000890VS8
14/01/2026	14:33:27	4	€31.5200	XAMS	0XL101000000000089146J
14/01/2026	14:33:27	4	€31.5200	XAMS	0XL1014000000000891984
14/01/2026	14:33:27	5	€31.5200	XAMS	0XL10170000000008916RD
14/01/2026	14:33:27	6	€31.5200	XAMS	0XL101000000000089146I
14/01/2026	14:33:27	6	€31.5200	XAMS	0XL1070000000000890TCG
14/01/2026	14:33:27	6	€31.5200	XAMS	0XL10D00000000008916F7
14/01/2026	14:33:27	7	€31.5200	XAMS	0XL1014000000000891983
14/01/2026	14:33:27	7	€31.5200	XAMS	0XL10A0000000000890VS9
14/01/2026	14:33:27	7	€31.5200	XAMS	0XL10D00000000008916F5
14/01/2026	14:33:27	8	€31.5200	XAMS	0XL10D00000000008916F6
14/01/2026	14:33:27	38	€31.5200	XAMS	0XL10D00000000008916F4
14/01/2026	14:33:27	77	€31.5200	XAMS	0XL10D00000000008916F2
14/01/2026	14:33:27	81	€31.5200	XAMS	0XL10D00000000008916F1
14/01/2026	14:33:27	145	€31.5200	XAMS	0XL10D00000000008916F3
14/01/2026	14:33:47	2	€31.5150	XAMS	0XL1010000000000891489
14/01/2026	14:33:47	2	€31.5150	XAMS	0XL10110000000008910M2
14/01/2026	14:33:47	2	€31.5150	XAMS	0XL10140000000008919AL
14/01/2026	14:33:47	3	€31.5150	XAMS	0XL1070000000000890TDM
14/01/2026	14:33:47	172	£27.2450	XLON	0XL1070000000000890TDO
14/01/2026	14:33:47	395	£27.2450	XLON	0XL1070000000000890TDN
14/01/2026	14:33:58	3	€31.5100	XAMS	0XL10110000000008910MT
14/01/2026	14:33:58	3	€31.5100	XAMS	0XL1070000000000890TEG
14/01/2026	14:33:58	4	€31.5100	XAMS	0XL101000000000089148O

14/01/2026	14:33:58	4	€31.5100	XAMS	0XL10140000000008919CB
14/01/2026	14:33:58	4	£27.2400	XLON	0XL10140000000008919C8
14/01/2026	14:33:58	4	£27.2400	XLON	0XL10140000000008919CA
14/01/2026	14:33:58	4	£27.2400	XLON	0XL10400000000008917E8
14/01/2026	14:33:58	4	£27.2400	XLON	0XL10400000000008917E9
14/01/2026	14:33:58	4	£27.2400	XLON	0XL10D00000000008916IG
14/01/2026	14:33:58	4	£27.2450	XLON	0XL10170000000008916U7
14/01/2026	14:33:58	5	£27.2400	XLON	0XL10110000000008910MS
14/01/2026	14:33:58	5	£27.2400	XLON	0XL10170000000008916U9
14/01/2026	14:33:58	5	£27.2450	XLON	0XL101000000000089148N
14/01/2026	14:33:58	5	£27.2450	XLON	0XL10D00000000008916IF
14/01/2026	14:33:58	6	£27.2400	XLON	0XL10170000000008916U8
14/01/2026	14:33:58	8	£27.2400	XLON	0XL10140000000008919C9
14/01/2026	14:33:58	47	£27.2400	XLON	0XL1070000000000890TEF
14/01/2026	14:33:58	117	£27.2450	XLON	0XL1070000000000890TEC
14/01/2026	14:33:58	196	£27.2400	XLON	0XL1070000000000890TEE
14/01/2026	14:33:58	273	£27.2400	XLON	0XL1070000000000890TED
14/01/2026	14:33:58	1,001	£27.2450	XLON	0XL1070000000000890TEB
14/01/2026	14:34:04	401	€31.5050	XAMS	0XL10D00000000008916J7
14/01/2026	14:34:30	2	€31.5250	XAMS	0XL10100000000008914BR
14/01/2026	14:34:30	2	€31.5250	XAMS	0XL10140000000008919GM
14/01/2026	14:34:30	2	€31.5250	XAMS	0XL101700000000089176O
14/01/2026	14:34:30	2	€31.5250	XAMS	0XL1070000000000890THO
14/01/2026	14:34:30	2	€31.5250	XAMS	0XL10D00000000008916M7
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10100000000008914BS
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10100000000008914BT
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10140000000008919GJ
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10140000000008919GK
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10140000000008919GL
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL1070000000000890THQ
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10A00000000008910IQ
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10A00000000008910IR
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10D00000000008916M4
14/01/2026	14:34:30	3	€31.5250	XAMS	0XL10D00000000008916M6
14/01/2026	14:34:30	4	€31.5250	XAMS	0XL10110000000008910QT
14/01/2026	14:34:30	4	€31.5250	XAMS	0XL1070000000000890THP
14/01/2026	14:34:30	4	€31.5250	XAMS	0XL1070000000000890THR
14/01/2026	14:34:30	134	€31.5250	XAMS	0XL10D00000000008916M5
14/01/2026	14:34:30	135	€31.5250	XAMS	0XL10D00000000008916M9
14/01/2026	14:34:30	1,008	€31.5250	XAMS	0XL10D00000000008916M8
14/01/2026	14:34:30	343	£27.2550	XLON	0XL1070000000000890THN
14/01/2026	14:34:43	68	£27.2450	XLON	0XL1070000000000890TIO
14/01/2026	14:34:43	1,385	£27.2450	XLON	0XL1070000000000890TIN
14/01/2026	14:35:31	2	€31.5550	XAMS	0XL10170000000008917FD
14/01/2026	14:36:17	7	€31.6050	XAMS	0XL1070000000000890TQ2
14/01/2026	14:36:22	2	€31.5950	XAMS	0XL1070000000000890TQ7
14/01/2026	14:36:22	2	€31.6000	XAMS	0XL10140000000008919US
14/01/2026	14:36:22	2	€31.6000	XAMS	0XL10140000000008919UT
14/01/2026	14:36:22	3	€31.6000	XAMS	0XL1070000000000890TQ6
14/01/2026	14:36:22	4	€31.5950	XAMS	0XL1011000000000891152
14/01/2026	14:36:22	4	€31.5950	XAMS	0XL1070000000000890TQ8
14/01/2026	14:36:22	4	€31.5950	XAMS	0XL10D0000000000891740
14/01/2026	14:36:22	4	€31.6000	XAMS	0XL10100000000008914O9
14/01/2026	14:36:22	5	€31.5950	XAMS	0XL10100000000008914OA
14/01/2026	14:36:22	5	€31.5950	XAMS	0XL10170000000008917Q5
14/01/2026	14:36:22	5	€31.5950	XAMS	0XL10D0000000000891741
14/01/2026	14:36:22	5	€31.6000	XAMS	0XL10100000000008914O7
14/01/2026	14:36:22	5	€31.6000	XAMS	0XL10A00000000008910DI
14/01/2026	14:36:22	6	€31.6000	XAMS	0XL10100000000008914O8
14/01/2026	14:36:22	7	€31.6000	XAMS	0XL10140000000008919UU
14/01/2026	14:36:22	7	€31.6000	XAMS	0XL10D000000000089173U
14/01/2026	14:36:22	8	€31.6000	XAMS	0XL10140000000008919UR
14/01/2026	14:36:22	49	€31.6000	XAMS	0XL10D000000000089173T
14/01/2026	14:36:22	1,163	€31.6000	XAMS	0XL10D000000000089173V
14/01/2026	14:36:22	2	£27.3100	XLON	0XL10D0000000000891742
14/01/2026	14:36:22	5	£27.3100	XLON	0XL10170000000008917Q7
14/01/2026	14:36:22	6	£27.3100	XLON	0XL10100000000008914OB
14/01/2026	14:36:22	6	£27.3100	XLON	0XL10170000000008917Q6
14/01/2026	14:36:22	9	£27.3100	XLON	0XL10140000000008919UV
14/01/2026	14:36:25	3	€31.5900	XAMS	0XL10140000000008919V5
14/01/2026	14:36:25	4	€31.5900	XAMS	0XL10100000000008914OH
14/01/2026	14:36:25	4	€31.5900	XAMS	0XL10140000000008919V3
14/01/2026	14:36:25	4	€31.5900	XAMS	0XL10140000000008919V4
14/01/2026	14:36:25	5	€31.5900	XAMS	0XL10100000000008914OG
14/01/2026	14:36:25	5	€31.5900	XAMS	0XL1070000000000890TQK
14/01/2026	14:36:25	5	€31.5900	XAMS	0XL10D0000000000891748
14/01/2026	14:36:25	6	€31.5900	XAMS	0XL10140000000008919V6
14/01/2026	14:36:25	7	€31.5900	XAMS	0XL10100000000008914OI
14/01/2026	14:36:25	7	€31.5900	XAMS	0XL10A00000000008910DN
14/01/2026	14:36:25	2	£27.3050	XLON	0XL10170000000008917QE
14/01/2026	14:36:25	5	£27.3050	XLON	0XL10170000000008917QF
14/01/2026	14:36:25	5	£27.3050	XLON	0XL10400000000008917UV
14/01/2026	14:36:25	5	£27.3050	XLON	0XL10400000000008917V1
14/01/2026	14:36:25	6	£27.3050	XLON	0XL1011000000000891159
14/01/2026	14:36:25	6	£27.3050	XLON	0XL10A00000000008910DM
14/01/2026	14:36:26	5	€31.5800	XAMS	0XL10100000000008914OQ
14/01/2026	14:36:26	5	€31.5800	XAMS	0XL1070000000000890TQP

14/01/2026	14:36:26	8	€31.5800	XAMS	0XL1010000000008914OP
14/01/2026	14:36:26	8	€31.5800	XAMS	0XL10140000000008919VB
14/01/2026	14:36:26	9	€31.5800	XAMS	0XL10140000000008919VD
14/01/2026	14:36:26	10	€31.5800	XAMS	0XL10100000000008914OO
14/01/2026	14:36:26	10	€31.5800	XAMS	0XL10140000000008919VC
14/01/2026	14:36:26	10	€31.5800	XAMS	0XL10D000000000089174L
14/01/2026	14:36:26	10	€31.5850	XAMS	0XL1070000000000890TQN
14/01/2026	14:36:26	11	€31.5800	XAMS	0XL10140000000008919VA
14/01/2026	14:36:26	11	€31.5800	XAMS	0XL10A000000000008910DR
14/01/2026	14:36:26	12	€31.5800	XAMS	0XL1070000000000890TQO
14/01/2026	14:36:26	118	€31.5800	XAMS	0XL10D0000000000089174H
14/01/2026	14:36:26	837	€31.5800	XAMS	0XL10D0000000000089174K
14/01/2026	14:36:26	1,199	€31.5850	XAMS	0XL10D0000000000089174G
14/01/2026	14:36:26	2,230	€31.5850	XAMS	0XL10D0000000000089174F
14/01/2026	14:36:26	2,398	€31.5800	XAMS	0XL10D0000000000089174J
14/01/2026	14:36:26	2	£27.3000	XLON	0XL10D0000000000089174E
14/01/2026	14:36:26	3	£27.3000	XLON	0XL10140000000008919V8
14/01/2026	14:36:26	4	£27.3000	XLON	0XL10140000000008919V7
14/01/2026	14:36:26	4	£27.3000	XLON	0XL10A000000000008910DQ
14/01/2026	14:36:26	7	£27.2950	XLON	0XL10D0000000000089174I
14/01/2026	14:36:26	8	£27.2950	XLON	0XL10140000000008919V9
14/01/2026	14:36:26	8	£27.2950	XLON	0XL10400000000008917V4
14/01/2026	14:36:26	8	£27.3000	XLON	0XL101100000000089115A
14/01/2026	14:36:26	8	£27.3000	XLON	0XL10D0000000000089174D
14/01/2026	14:36:26	11	£27.2950	XLON	0XL10170000000008917QJ
14/01/2026	14:36:26	18	£27.2950	XLON	0XL10170000000008917QK
14/01/2026	14:36:26	19	£27.2950	XLON	0XL10100000000008914ON
14/01/2026	14:36:26	91	£27.3000	XLON	0XL1070000000000890TQM
14/01/2026	14:36:26	162	£27.3000	XLON	0XL1070000000000890TQL
14/01/2026	14:36:47	6	€31.5750	XAMS	0XL1014000000000891A1P
14/01/2026	14:36:47	7	€31.5750	XAMS	0XL1070000000000890TSA
14/01/2026	14:36:47	8	€31.5750	XAMS	0XL10100000000008914QP
14/01/2026	14:36:47	8	€31.5750	XAMS	0XL1070000000000890TS8
14/01/2026	14:36:47	8	€31.5750	XAMS	0XL10D0000000000089176K
14/01/2026	14:36:47	9	€31.5750	XAMS	0XL10100000000008914QN
14/01/2026	14:36:47	9	€31.5750	XAMS	0XL10D0000000000089176G
14/01/2026	14:36:47	10	€31.5750	XAMS	0XL10100000000008914QO
14/01/2026	14:36:47	10	€31.5750	XAMS	0XL10100000000008914QQ
14/01/2026	14:36:47	10	€31.5750	XAMS	0XL1011000000000891177
14/01/2026	14:36:47	10	€31.5750	XAMS	0XL1014000000000891A1Q
14/01/2026	14:36:47	10	€31.5750	XAMS	0XL10D0000000000089176I
14/01/2026	14:36:47	11	€31.5750	XAMS	0XL1014000000000891A1N
14/01/2026	14:36:47	11	€31.5750	XAMS	0XL10A000000000008910FQ
14/01/2026	14:36:47	12	€31.5750	XAMS	0XL10D0000000000089176J
14/01/2026	14:36:47	13	€31.5750	XAMS	0XL1070000000000890TS9
14/01/2026	14:36:47	14	€31.5750	XAMS	0XL1014000000000891A1O
14/01/2026	14:36:47	16	€31.5750	XAMS	0XL10170000000008917TF
14/01/2026	14:36:47	324	€31.5750	XAMS	0XL10D0000000000089176F
14/01/2026	14:36:47	3,140	€31.5750	XAMS	0XL10D0000000000089176H
14/01/2026	14:36:53	1	€31.5700	XAMS	0XL10D0000000000089177H
14/01/2026	14:36:53	2	€31.5700	XAMS	0XL1014000000000891A2L
14/01/2026	14:36:53	2	€31.5700	XAMS	0XL1014000000000891A2M
14/01/2026	14:36:53	2	€31.5700	XAMS	0XL10A000000000008910GD
14/01/2026	14:36:53	2	€31.5700	XAMS	0XL10D0000000000089177I
14/01/2026	14:36:53	3	€31.5700	XAMS	0XL1070000000000890TSR
14/01/2026	14:36:53	4	€31.5700	XAMS	0XL10100000000008914R7
14/01/2026	14:36:53	6	€31.5700	XAMS	0XL101100000000089117I
14/01/2026	14:36:53	10	€31.5700	XAMS	0XL10170000000008917U4
14/01/2026	14:36:53	10	€31.5700	XAMS	0XL10D0000000000089177G
14/01/2026	14:36:53	15	€31.5700	XAMS	0XL1070000000000890TSQ
14/01/2026	14:36:53	16	€31.5700	XAMS	0XL10100000000008914R6
14/01/2026	14:36:53	17	€31.5700	XAMS	0XL1070000000000890TSP
14/01/2026	14:36:53	17	€31.5700	XAMS	0XL10D0000000000089177F
14/01/2026	14:36:53	3	£27.2850	XLON	0XL10170000000008917U7
14/01/2026	14:36:53	7	£27.2850	XLON	0XL104000000000089181Q
14/01/2026	14:36:53	8	£27.2900	XLON	0XL10170000000008917U2
14/01/2026	14:36:53	9	£27.2850	XLON	0XL10A000000000008910GE
14/01/2026	14:36:53	11	£27.2900	XLON	0XL104000000000089181O
14/01/2026	14:36:53	11	£27.2900	XLON	0XL10A000000000008910GC
14/01/2026	14:36:53	13	£27.2900	XLON	0XL104000000000089181N
14/01/2026	14:36:53	16	£27.2900	XLON	0XL101100000000089117H
14/01/2026	14:36:53	17	£27.2900	XLON	0XL10170000000008917U3
14/01/2026	14:36:53	1,246	£27.2850	XLON	0XL1070000000000890TSS
14/01/2026	14:36:53	2,619	£27.2900	XLON	0XL1070000000000890TSO
14/01/2026	14:36:57	2	€31.5650	XAMS	0XL10100000000008914RN
14/01/2026	14:36:57	2	€31.5650	XAMS	0XL1014000000000891A32
14/01/2026	14:36:57	2	€31.5650	XAMS	0XL10170000000008917UQ
14/01/2026	14:36:57	2	€31.5650	XAMS	0XL1070000000000890TT7
14/01/2026	14:36:57	2	€31.5650	XAMS	0XL10D00000000000891785
14/01/2026	14:36:57	4	€31.5650	XAMS	0XL10100000000008914RM
14/01/2026	14:36:57	4	€31.5650	XAMS	0XL1014000000000891A31
14/01/2026	14:36:57	4	€31.5650	XAMS	0XL1070000000000890TT6
14/01/2026	14:36:57	786	€31.5650	XAMS	0XL10D00000000000891784
14/01/2026	14:36:57	8	£27.2850	XLON	0XL10170000000008917UP
14/01/2026	14:36:57	9	£27.2850	XLON	0XL1014000000000891A2V
14/01/2026	14:36:57	10	£27.2850	XLON	0XL10170000000008917UO
14/01/2026	14:36:57	11	£27.2850	XLON	0XL10100000000008914RL

14/01/2026	14:36:57	11	£27.2850	XLON	0XL1014000000000891A2T
14/01/2026	14:36:57	12	£27.2850	XLON	0XL1014000000000891A30
14/01/2026	14:36:57	12	£27.2850	XLON	0XL10D0000000000891782
14/01/2026	14:36:57	17	£27.2850	XLON	0XL10D0000000000891780
14/01/2026	14:36:57	18	£27.2850	XLON	0XL1011000000000089117Q
14/01/2026	14:36:57	18	£27.2850	XLON	0XL10A00000000008910GM
14/01/2026	14:36:57	18	£27.2850	XLON	0XL10D0000000000891781
14/01/2026	14:36:57	1,073	£27.2850	XLON	0XL1070000000000890TT5
14/01/2026	14:37:00	2	£31.5600	XAMS	0XL10100000000008914S3
14/01/2026	14:37:00	2	£31.5600	XAMS	0XL10100000000008914S4
14/01/2026	14:37:00	2	£31.5600	XAMS	0XL1011000000000089117T
14/01/2026	14:37:00	2	£31.5600	XAMS	0XL10140000000000891A3I
14/01/2026	14:37:00	2	£31.5600	XAMS	0XL1070000000000890TTB
14/01/2026	14:37:00	2	£31.5600	XAMS	0XL1070000000000890TTD
14/01/2026	14:37:00	2	£31.5600	XAMS	0XL10D000000000089178F
14/01/2026	14:37:00	3	£31.5600	XAMS	0XL1070000000000890TTC
14/01/2026	14:37:07	6	£27.2800	XLON	0XL1011000000000089118N
14/01/2026	14:37:07	8	£27.2800	XLON	0XL10D0000000000891794
14/01/2026	14:37:07	10	£27.2800	XLON	0XL10170000000000891809
14/01/2026	14:37:07	10	£27.2800	XLON	0XL1040000000000089182L
14/01/2026	14:37:07	11	£27.2800	XLON	0XL1011000000000089118O
14/01/2026	14:37:07	11	£27.2800	XLON	0XL1040000000000089182K
14/01/2026	14:37:07	11	£27.2800	XLON	0XL1040000000000089182M
14/01/2026	14:37:07	13	£27.2800	XLON	0XL10A00000000008910HA
14/01/2026	14:37:07	15	£27.2800	XLON	0XL1017000000000089180A
14/01/2026	14:37:07	867	£27.2800	XLON	0XL1070000000000890TU4
14/01/2026	14:37:11	2	£31.5550	XAMS	0XL10100000000008914TE
14/01/2026	14:37:13	3	£31.5500	XAMS	0XL10140000000000891A4L
14/01/2026	14:37:13	3	£31.5500	XAMS	0XL10140000000000891A4M
14/01/2026	14:37:13	3	£31.5500	XAMS	0XL10A00000000008910HN
14/01/2026	14:37:13	3	£31.5500	XAMS	0XL10D000000000089179R
14/01/2026	14:37:13	518	£31.5500	XAMS	0XL10D000000000089179S
14/01/2026	14:37:13	2	£27.2750	XLON	0XL101000000000008914TH
14/01/2026	14:37:13	2	£27.2750	XLON	0XL10140000000000891A4K
14/01/2026	14:37:13	2	£27.2750	XLON	0XL10170000000000891814
14/01/2026	14:37:13	2	£27.2750	XLON	0XL10170000000000891815
14/01/2026	14:37:13	2	£27.2750	XLON	0XL10D000000000089179Q
14/01/2026	14:37:13	7	£27.2750	XLON	0XL10140000000000891A4I
14/01/2026	14:37:13	8	£27.2750	XLON	0XL10140000000000891A4J
14/01/2026	14:37:13	10	£27.2750	XLON	0XL10A00000000008910HM
14/01/2026	14:37:13	11	£27.2750	XLON	0XL10D000000000089179O
14/01/2026	14:37:13	12	£27.2750	XLON	0XL10110000000000891196
14/01/2026	14:37:13	13	£27.2750	XLON	0XL10D000000000089179P
14/01/2026	14:37:13	2,545	£27.2750	XLON	0XL1070000000000890TU9
14/01/2026	14:37:18	2	£31.5450	XAMS	0XL10A00000000008910I4
14/01/2026	14:37:18	3	£31.5450	XAMS	0XL101000000000008914TJ
14/01/2026	14:37:18	3	£31.5450	XAMS	0XL10140000000000891A50
14/01/2026	14:37:18	4	£31.5450	XAMS	0XL1017000000000089181K
14/01/2026	14:37:18	4	£31.5450	XAMS	0XL1070000000000890TUE
14/01/2026	14:37:18	4	£31.5450	XAMS	0XL10D00000000008917AJ
14/01/2026	14:37:18	2	£27.2700	XLON	0XL1011000000000089119F
14/01/2026	14:37:18	2	£27.2700	XLON	0XL1017000000000089181I
14/01/2026	14:37:18	2	£27.2700	XLON	0XL1017000000000089181J
14/01/2026	14:37:18	2	£27.2700	XLON	0XL1040000000000089183H
14/01/2026	14:37:18	2	£27.2700	XLON	0XL1040000000000089183I
14/01/2026	14:37:18	6	£27.2700	XLON	0XL10A00000000008910I3
14/01/2026	14:37:18	10	£27.2700	XLON	0XL1040000000000089183J
14/01/2026	14:37:21	2	£31.5400	XAMS	0XL10140000000000891A5B
14/01/2026	14:37:21	3	£31.5400	XAMS	0XL1011000000000089119O
14/01/2026	14:37:21	3	£31.5400	XAMS	0XL10140000000000891A5A
14/01/2026	14:37:21	3	£31.5400	XAMS	0XL1070000000000890TUI
14/01/2026	14:37:21	3	£31.5400	XAMS	0XL10D00000000008917AN
14/01/2026	14:37:21	3	£31.5400	XAMS	0XL10D00000000008917AO
14/01/2026	14:37:21	4	£31.5400	XAMS	0XL101000000000008914TU
14/01/2026	14:37:21	599	£31.5400	XAMS	0XL10D00000000008917AM
14/01/2026	14:37:22	2	£27.2650	XLON	0XL1011000000000089119S
14/01/2026	14:37:22	2	£27.2650	XLON	0XL10140000000000891A5E
14/01/2026	14:37:22	2	£27.2650	XLON	0XL10140000000000891A5F
14/01/2026	14:37:22	2	£27.2650	XLON	0XL10A00000000008910IB
14/01/2026	14:37:22	2	£27.2650	XLON	0XL10D00000000008917AQ
14/01/2026	14:37:22	2	£27.2650	XLON	0XL10D00000000008917AR
14/01/2026	14:37:22	10	£27.2650	XLON	0XL1011000000000089119R
14/01/2026	14:38:37	2	£31.5900	XAMS	0XL10100000000000891547
14/01/2026	14:38:37	2	£31.5900	XAMS	0XL10100000000000891548
14/01/2026	14:38:37	2	£31.5900	XAMS	0XL101100000000008911HA
14/01/2026	14:38:37	2	£31.5900	XAMS	0XL10140000000000891AEH
14/01/2026	14:38:37	2	£31.5900	XAMS	0XL10140000000000891AEI
14/01/2026	14:38:37	2	£31.5900	XAMS	0XL10700000000000890U4S
14/01/2026	14:38:37	3	£31.5900	XAMS	0XL10A00000000008910P2
14/01/2026	14:38:37	3	£31.5900	XAMS	0XL10D00000000008917IO
14/01/2026	14:38:37	2	£27.3050	XLON	0XL10140000000000891AEJ
14/01/2026	14:38:37	2	£27.3050	XLON	0XL101700000000008918CD
14/01/2026	14:38:37	2	£27.3050	XLON	0XL10A00000000008910P3
14/01/2026	14:38:37	3	£27.3050	XLON	0XL101700000000008918CC
14/01/2026	14:38:41	2	£31.5850	XAMS	0XL1010000000000089154G
14/01/2026	14:38:41	2	£31.5850	XAMS	0XL10140000000000891AES
14/01/2026	14:38:41	870	£31.5850	XAMS	0XL10D00000000008917IS

14/01/2026	14:38:57	2	€31.5850	XAMS	0XL101000000000891561
14/01/2026	14:38:57	2	€31.5850	XAMS	0XL1014000000000891AGR
14/01/2026	14:38:57	2	€31.5850	XAMS	0XL10D00000000008917KA
14/01/2026	14:39:01	2	£27.3000	XLON	0XL10110000000008911JS
14/01/2026	14:39:01	2	£27.3000	XLON	0XL10D00000000008917KP
14/01/2026	14:39:01	2	£27.3000	XLON	0XL10D00000000008917KQ
14/01/2026	14:39:01	3	£27.3000	XLON	0XL10110000000008911JT
14/01/2026	14:39:01	3	£27.3000	XLON	0XL10170000000008918FA
14/01/2026	14:39:01	3	£27.3000	XLON	0XL10400000000008918EJ
14/01/2026	14:39:01	3	£27.3000	XLON	0XL10400000000008918EK
14/01/2026	14:39:01	3	£27.3000	XLON	0XL10400000000008918EL
14/01/2026	14:39:01	4	£27.3000	XLON	0XL1014000000000891AH1
14/01/2026	14:39:01	4	£27.3000	XLON	0XL10D00000000008917KR
14/01/2026	14:39:01	5	£27.3000	XLON	0XL10170000000008918F9
14/01/2026	14:39:04	2	€31.5800	XAMS	0XL10170000000008918FE
14/01/2026	14:39:04	2	€31.5800	XAMS	0XL1070000000000890U6M
14/01/2026	14:39:04	3	€31.5800	XAMS	0XL1070000000000890U6N
14/01/2026	14:39:47	2	€31.5950	XAMS	0XL10100000000008915AT
14/01/2026	14:39:47	2	€31.5950	XAMS	0XL10100000000008915B0
14/01/2026	14:39:47	2	€31.5950	XAMS	0XL10110000000008911P7
14/01/2026	14:39:47	2	€31.5950	XAMS	0XL1014000000000891AM2
14/01/2026	14:39:47	3	€31.5950	XAMS	0XL10100000000008915AV
14/01/2026	14:39:47	3	€31.5950	XAMS	0XL10A000000000089110N
14/01/2026	14:39:47	3	€31.5950	XAMS	0XL10D00000000008917Q7
14/01/2026	14:39:47	4	€31.5950	XAMS	0XL1014000000000891AM1
14/01/2026	14:39:47	4	€31.5950	XAMS	0XL10D00000000008917Q6
14/01/2026	14:39:47	5	€31.5950	XAMS	0XL1070000000000890U9R
14/01/2026	14:39:47	5	€31.5950	XAMS	0XL1070000000000890U9S
14/01/2026	14:39:47	6	€31.5950	XAMS	0XL10100000000008915AU
14/01/2026	14:39:47	2	£27.3100	XLON	0XL1014000000000891AM3
14/01/2026	14:39:47	2	£27.3100	XLON	0XL10170000000008918KO
14/01/2026	14:39:47	2	£27.3100	XLON	0XL10170000000008918KP
14/01/2026	14:39:47	4	£27.3100	XLON	0XL10D00000000008917Q8
14/01/2026	14:40:13	2	€31.6000	XAMS	0XL10110000000008911R0
14/01/2026	14:40:13	2	€31.6000	XAMS	0XL1014000000000891AOH
14/01/2026	14:40:13	2	€31.6000	XAMS	0XL10170000000008918N0
14/01/2026	14:40:13	2	€31.6000	XAMS	0XL10D00000000008917S9
14/01/2026	14:40:13	5	€31.6000	XAMS	0XL1070000000000890UC6
14/01/2026	14:40:13	53	€31.6000	XAMS	0XL10D00000000008917S8
14/01/2026	14:40:13	748	€31.6000	XAMS	0XL10D00000000008917S7
14/01/2026	14:40:13	2	£27.3150	XLON	0XL10D00000000008917S5
14/01/2026	14:40:13	2	£27.3150	XLON	0XL10D00000000008917S6
14/01/2026	14:40:13	3	£27.3150	XLON	0XL10170000000008918MV
14/01/2026	14:40:13	3	£27.3150	XLON	0XL10400000000008918M0
14/01/2026	14:40:13	3	£27.3150	XLON	0XL10A000000000089112K
14/01/2026	14:40:13	8	£27.3150	XLON	0XL10A000000000089112L
14/01/2026	14:41:21	2	€31.6200	XAMS	0XL10100000000008915KF
14/01/2026	14:41:21	2	€31.6200	XAMS	0XL10100000000008915KG
14/01/2026	14:41:21	2	€31.6200	XAMS	0XL10100000000008915KH
14/01/2026	14:41:21	2	€31.6200	XAMS	0XL1014000000000891B1P
14/01/2026	14:41:21	2	€31.6200	XAMS	0XL1014000000000891B1Q
14/01/2026	14:41:21	2	€31.6200	XAMS	0XL1070000000000890UHG
14/01/2026	14:41:21	2	€31.6200	XAMS	0XL10D0000000000891835
14/01/2026	14:41:21	3	€31.6200	XAMS	0XL10100000000008915KI
14/01/2026	14:41:21	3	€31.6200	XAMS	0XL1014000000000891B1O
14/01/2026	14:41:21	3	€31.6200	XAMS	0XL10D0000000000891834
14/01/2026	14:41:21	5	€31.6200	XAMS	0XL10170000000008918VA
14/01/2026	14:41:21	371	€31.6200	XAMS	0XL10D0000000000891833
14/01/2026	14:41:21	3	£27.3300	XLON	0XL10A000000000089119D
14/01/2026	14:41:21	3	£27.3300	XLON	0XL10A000000000089119E
14/01/2026	14:41:21	3	£27.3300	XLON	0XL10D0000000000891832
14/01/2026	14:41:23	3	€31.6150	XAMS	0XL1014000000000891B24
14/01/2026	14:41:23	3	€31.6150	XAMS	0XL10A000000000089119P
14/01/2026	14:41:23	3	€31.6150	XAMS	0XL10D000000000089183O
14/01/2026	14:41:23	4	€31.6150	XAMS	0XL1011000000000891202
14/01/2026	14:41:23	4	€31.6150	XAMS	0XL1070000000000890UI1
14/01/2026	14:41:43	8	£27.3400	XLON	0XL10D000000000089185V
14/01/2026	14:41:47	2	£27.3500	XLON	0XL101100000000089122O
14/01/2026	14:41:47	2	£27.3500	XLON	0XL101700000000089193K
14/01/2026	14:41:47	6	£27.3500	XLON	0XL10100000000008915NJ
14/01/2026	14:41:47	6	£27.3500	XLON	0XL1014000000000891B5M
14/01/2026	14:41:47	6	£27.3500	XLON	0XL101700000000089193M
14/01/2026	14:41:47	7	£27.3500	XLON	0XL1040000000000891908
14/01/2026	14:41:47	8	£27.3500	XLON	0XL10D0000000000891877
14/01/2026	14:41:47	9	£27.3500	XLON	0XL101700000000089193L
14/01/2026	14:41:47	11	£27.3500	XLON	0XL10A00000000008911C8
14/01/2026	14:41:47	11	£27.3500	XLON	0XL10D0000000000891876
14/01/2026	14:41:47	13	£27.3500	XLON	0XL101100000000089122M
14/01/2026	14:41:47	14	£27.3500	XLON	0XL1014000000000891B5N
14/01/2026	14:41:52	2	€31.6400	XAMS	0XL1011000000000891239
14/01/2026	14:41:52	3	€31.6400	XAMS	0XL10A00000000008911CQ
14/01/2026	14:41:52	4	€31.6400	XAMS	0XL1070000000000890UKV
14/01/2026	14:41:52	4	€31.6400	XAMS	0XL10D000000000089187Q
14/01/2026	14:41:52	5	€31.6400	XAMS	0XL1070000000000890UKT
14/01/2026	14:41:52	5	€31.6400	XAMS	0XL1070000000000890UKU
14/01/2026	14:41:52	7	€31.6400	XAMS	0XL10100000000008915NT
14/01/2026	14:41:52	7	€31.6400	XAMS	0XL10100000000008915NU

14/01/2026	14:41:52	7	€31.6400	XAMS	0XL1014000000000891B5V
14/01/2026	14:41:52	7	€31.6400	XAMS	0XL1014000000000891B60
14/01/2026	14:41:52	7	€31.6400	XAMS	0XL10D00000000000891B7O
14/01/2026	14:41:52	9	€31.6400	XAMS	0XL1014000000000891B61
14/01/2026	14:41:52	622	€31.6400	XAMS	0XL10D00000000000891B7P
14/01/2026	14:42:11	79	€27.3600	XLON	0XL1040000000000891948
14/01/2026	14:42:11	79	€27.3600	XLON	0XL10D00000000000891B8F
14/01/2026	14:42:11	81	€27.3600	XLON	0XL101700000000089197F
14/01/2026	14:42:11	82	€27.3600	XLON	0XL1014000000000891B9B
14/01/2026	14:42:11	82	€27.3600	XLON	0XL10D00000000000891B8D
14/01/2026	14:42:11	84	€27.3600	XLON	0XL101100000000089125T
14/01/2026	14:42:11	85	€27.3600	XLON	0XL1014000000000891B9A
14/01/2026	14:42:11	85	€27.3600	XLON	0XL10D00000000000891B8E
14/01/2026	14:42:11	86	€27.3600	XLON	0XL1040000000000891947
14/01/2026	14:42:11	87	€27.3600	XLON	0XL101700000000089197G
14/01/2026	14:42:11	90	€27.3600	XLON	0XL10100000000008915QI
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UNJ
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UNN
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UNR
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UNV
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UO3
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UO8
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UOC
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UOG
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UOK
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UOO
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UOS
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UP0
14/01/2026	14:42:12	400	€27.3600	XLON	0XL107000000000890UP4
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UNI
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UNM
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UNQ
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UNU
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UO2
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UO7
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UOB
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UOF
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UOJ
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UON
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UOR
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UOV
14/01/2026	14:42:12	720	€27.3600	XLON	0XL107000000000890UP3
14/01/2026	14:42:18	3	€31.6650	XAMS	0XL1014000000000891BAE
14/01/2026	14:42:18	3	€31.6650	XAMS	0XL107000000000890LUPE
14/01/2026	14:42:18	4	€31.6650	XAMS	0XL10A00000000008911FE
14/01/2026	14:42:18	7	€31.6650	XAMS	0XL10100000000008915RD
14/01/2026	14:42:18	7	€31.6650	XAMS	0XL1014000000000891BAD
14/01/2026	14:42:18	10	€31.6650	XAMS	0XL10100000000008915RC
14/01/2026	14:42:18	12	€27.3650	XLON	0XL10D000000000008918CF
14/01/2026	14:42:18	42	€27.3650	XLON	0XL1040000000000891955
14/01/2026	14:42:18	42	€27.3650	XLON	0XL10D000000000008918CE
14/01/2026	14:42:18	49	€27.3650	XLON	0XL10D000000000008918CD
14/01/2026	14:42:18	51	€27.3650	XLON	0XL1014000000000891BAB
14/01/2026	14:42:18	52	€27.3650	XLON	0XL1014000000000891BAC
14/01/2026	14:42:18	55	€27.3650	XLON	0XL10100000000008915RB
14/01/2026	14:42:18	80	€27.3650	XLON	0XL1014000000000891BAA
14/01/2026	14:42:18	82	€27.3650	XLON	0XL10A00000000008911FD
14/01/2026	14:42:18	84	€27.3650	XLON	0XL101700000000089197V
14/01/2026	14:42:18	85	€27.3650	XLON	0XL10A00000000008911FC
14/01/2026	14:42:20	4	€31.6600	XAMS	0XL107000000000890UPP
14/01/2026	14:42:20	5	€31.6600	XAMS	0XL101700000000089198P
14/01/2026	14:42:20	6	€31.6600	XAMS	0XL10D000000000008918D6
14/01/2026	14:42:20	7	€31.6600	XAMS	0XL10100000000008915RK
14/01/2026	14:42:20	25	€27.3600	XLON	0XL10D000000000008918D5
14/01/2026	14:42:20	29	€27.3600	XLON	0XL1014000000000891BAN
14/01/2026	14:42:20	30	€27.3600	XLON	0XL101700000000089198O
14/01/2026	14:42:20	31	€27.3600	XLON	0XL104000000000089195I
14/01/2026	14:42:20	32	€27.3600	XLON	0XL10100000000008915RH
14/01/2026	14:42:20	33	€27.3600	XLON	0XL10D000000000008918CV
14/01/2026	14:42:20	41	€27.3600	XLON	0XL10D000000000008918CU
14/01/2026	14:42:20	48	€27.3600	XLON	0XL101700000000089198K
14/01/2026	14:42:20	50	€27.3600	XLON	0XL101100000000089126C
14/01/2026	14:42:20	51	€27.3600	XLON	0XL1040000000000891958
14/01/2026	14:42:20	53	€27.3600	XLON	0XL101100000000089126H
14/01/2026	14:42:20	53	€27.3600	XLON	0XL101700000000089198J
14/01/2026	14:42:20	88	€27.3600	XLON	0XL101100000000089126B
14/01/2026	14:42:20	1,700	€27.3600	XLON	0XL107000000000890UPO
14/01/2026	14:42:20	1,744	€27.3600	XLON	0XL107000000000890UPL
14/01/2026	14:42:25	10	€27.3550	XLON	0XL1040000000000891966
14/01/2026	14:42:25	50	€27.3550	XLON	0XL10D000000000008918DN
14/01/2026	14:42:25	51	€27.3550	XLON	0XL1014000000000891BB3
14/01/2026	14:42:25	78	€27.3550	XLON	0XL1017000000000891997
14/01/2026	14:42:25	81	€27.3550	XLON	0XL1014000000000891BB4
14/01/2026	14:42:25	83	€27.3550	XLON	0XL10A00000000008911GB
14/01/2026	14:42:25	83	€27.3550	XLON	0XL10A00000000008911GC
14/01/2026	14:42:25	85	€27.3550	XLON	0XL1017000000000891998
14/01/2026	14:43:00	2	€31.6900	XAMS	0XL10100000000008915VR

14/01/2026	14:43:00	3	€31.6900	XAMS	0XL1014000000000891BEQ
14/01/2026	14:43:00	3	€31.6900	XAMS	0XL1014000000000891BER
14/01/2026	14:43:00	6	€31.6900	XAMS	0XL1070000000000890UTM
14/01/2026	14:43:00	8	€31.6900	XAMS	0XL10D00000000008918HA
14/01/2026	14:43:03	246	£27.3900	XLON	0XL1070000000000890UU3
14/01/2026	14:43:03	408	£27.3900	XLON	0XL1070000000000890UU4
14/01/2026	14:43:03	811	£27.3900	XLON	0XL1070000000000890UU2
14/01/2026	14:43:38	5	€31.6950	XAMS	0XL101000000000089165P
14/01/2026	14:43:38	5	€31.6950	XAMS	0XL10D00000000008918N8
14/01/2026	14:43:38	7	€31.6950	XAMS	0XL1070000000000890V1C
14/01/2026	14:43:38	8	€31.6950	XAMS	0XL1014000000000891BJO
14/01/2026	14:43:38	300	£27.3950	XLON	0XL1070000000000890V1F
14/01/2026	14:43:38	424	£27.3950	XLON	0XL1070000000000890V1A
14/01/2026	14:43:38	504	£27.3950	XLON	0XL1070000000000890V1G
14/01/2026	14:43:38	767	£27.3950	XLON	0XL1070000000000890V1E
14/01/2026	14:43:38	1,481	£27.3950	XLON	0XL1070000000000890V1B
14/01/2026	14:43:40	3	€31.6950	XAMS	0XL1070000000000890V1O
14/01/2026	14:43:40	4	€31.6950	XAMS	0XL1014000000000891BJV
14/01/2026	14:43:41	3	€31.6900	XAMS	0XL1010000000000891669
14/01/2026	14:43:41	8	€31.6900	XAMS	0XL10110000000008912G1
14/01/2026	14:43:49	7	€31.7000	XAMS	0XL10110000000008912GN
14/01/2026	14:43:54	958	£27.3950	XLON	0XL1070000000000890V2D
14/01/2026	14:43:55	2	€31.6950	XAMS	0XL10170000000008919IT
14/01/2026	14:43:55	2	€31.6950	XAMS	0XL10D00000000008918OQ
14/01/2026	14:43:55	3	€31.6950	XAMS	0XL101000000000089167N
14/01/2026	14:44:04	2	€31.6950	XAMS	0XL10D00000000008918PO
14/01/2026	14:44:16	4,263	£27.4000	XLON	0XL1070000000000890V3S
14/01/2026	14:44:29	5	€31.7350	XAMS	0XL10100000000008916BU
14/01/2026	14:44:29	7	€31.7350	XAMS	0XL1014000000000891BOK
14/01/2026	14:44:29	7	€31.7350	XAMS	0XL1070000000000890V5L
14/01/2026	14:44:29	7	€31.7350	XAMS	0XL10D00000000008918T7
14/01/2026	14:44:29	8	€31.7350	XAMS	0XL1014000000000891BOL
14/01/2026	14:44:29	8	€31.7350	XAMS	0XL10D00000000008918T6
14/01/2026	14:44:29	13	€31.7350	XAMS	0XL10100000000008916BT
14/01/2026	14:44:29	1,709	€31.7350	XAMS	0XL10D00000000008918T5
14/01/2026	14:44:33	4	€31.7300	XAMS	0XL1070000000000890V5V
14/01/2026	14:44:33	12	€31.7300	XAMS	0XL10100000000008916C6
14/01/2026	14:44:33	314	€31.7300	XAMS	0XL10D00000000008918TJ
14/01/2026	14:44:33	1,027	€31.7300	XAMS	0XL10D00000000008918TK
14/01/2026	14:44:41	2	€31.7400	XAMS	0XL1014000000000891BQM
14/01/2026	14:44:41	3	€31.7400	XAMS	0XL10110000000008912LS
14/01/2026	14:44:41	4	€31.7400	XAMS	0XL10100000000008916D9
14/01/2026	14:44:41	6	€31.7400	XAMS	0XL1014000000000891BQN
14/01/2026	14:44:41	8	€31.7400	XAMS	0XL10100000000008916DA
14/01/2026	14:44:41	8	€31.7400	XAMS	0XL10D00000000008918UU
14/01/2026	14:44:41	9	€31.7400	XAMS	0XL10170000000008919O4
14/01/2026	14:44:41	9	€31.7400	XAMS	0XL1070000000000890V70
14/01/2026	14:44:41	10	€31.7400	XAMS	0XL1070000000000890V71
14/01/2026	14:44:41	1,625	€31.7400	XAMS	0XL10D00000000008918UT
14/01/2026	14:44:41	1,891	€31.7400	XAMS	0XL10D00000000008918UR
14/01/2026	14:44:56	236	£27.4350	XLON	0XL1070000000000890V8D
14/01/2026	14:44:56	564	£27.4350	XLON	0XL1070000000000890V8F
14/01/2026	14:44:56	636	£27.4350	XLON	0XL1070000000000890V8G
14/01/2026	14:44:56	781	£27.4350	XLON	0XL1070000000000890V8E
14/01/2026	14:45:05	2	€31.7300	XAMS	0XL1014000000000891BTK
14/01/2026	14:45:05	2	€31.7300	XAMS	0XL10170000000008919QG
14/01/2026	14:45:05	5,415	€31.7300	XAMS	0XL10D0000000000891912
14/01/2026	14:45:09	82	£27.4250	XLON	0XL1070000000000890V9P
14/01/2026	14:45:09	300	£27.4250	XLON	0XL1070000000000890V9Q
14/01/2026	14:45:09	300	£27.4250	XLON	0XL1070000000000890V9R
14/01/2026	14:45:09	496	£27.4250	XLON	0XL1070000000000890V9N
14/01/2026	14:45:09	769	£27.4250	XLON	0XL1070000000000890V9O
14/01/2026	14:45:09	1,126	£27.4250	XLON	0XL1070000000000890V9S
14/01/2026	14:45:10	1,925	€31.7250	XAMS	0XL10D000000000089191H
14/01/2026	14:45:13	3	€31.7200	XAMS	0XL1014000000000891BUB
14/01/2026	14:45:13	4	€31.7100	XAMS	0XL10D000000000089192C
14/01/2026	14:45:13	6	€31.7200	XAMS	0XL10100000000008916HE
14/01/2026	14:45:13	8	€31.7150	XAMS	0XL10100000000008916HF
14/01/2026	14:45:13	9	€31.7100	XAMS	0XL10D000000000089192D
14/01/2026	14:45:13	9	€31.7200	XAMS	0XL10110000000008912OR
14/01/2026	14:45:13	9	€31.7200	XAMS	0XL1014000000000891BUC
14/01/2026	14:45:13	10	€31.7150	XAMS	0XL1070000000000890VAB
14/01/2026	14:45:13	11	€31.7100	XAMS	0XL10100000000008916HJ
14/01/2026	14:45:13	11	€31.7100	XAMS	0XL10100000000008916HK
14/01/2026	14:45:13	11	€31.7100	XAMS	0XL1014000000000891BUI
14/01/2026	14:45:13	11	€31.7100	XAMS	0XL1070000000000890VAD
14/01/2026	14:45:13	11	€31.7150	XAMS	0XL10100000000008916HI
14/01/2026	14:45:13	11	€31.7150	XAMS	0XL10D0000000000891929
14/01/2026	14:45:13	11	€31.7200	XAMS	0XL10100000000008916HD
14/01/2026	14:45:13	11	€31.7200	XAMS	0XL1070000000000890VAA
14/01/2026	14:45:13	12	€31.7100	XAMS	0XL1014000000000891BUJ
14/01/2026	14:45:13	12	€31.7100	XAMS	0XL10D000000000089192B
14/01/2026	14:45:13	12	€31.7200	XAMS	0XL1014000000000891BUD
14/01/2026	14:45:13	12	€31.7200	XAMS	0XL1070000000000890VAA
14/01/2026	14:45:13	13	€31.7150	XAMS	0XL10170000000008919RF
14/01/2026	14:45:13	14	€31.7150	XAMS	0XL1014000000000891BUE
14/01/2026	14:45:13	14	€31.7200	XAMS	0XL10D0000000000891923

14/01/2026	14:45:13	15	€31.7150	XAMS	0XL1014000000000891BUF
14/01/2026	14:45:13	16	€31.7150	XAMS	0XL1014000000000891BUH
14/01/2026	14:45:13	16	€31.7150	XAMS	0XL1070000000000890VAA
14/01/2026	14:45:13	16	€31.7150	XAMS	0XL10D00000000000891924
14/01/2026	14:45:13	17	€31.7150	XAMS	0XL1070000000000890VAC
14/01/2026	14:45:13	17	€31.7200	XAMS	0XL101700000000008919RE
14/01/2026	14:45:13	18	€31.7150	XAMS	0XL101000000000008916HG
14/01/2026	14:45:13	18	€31.7150	XAMS	0XL101100000000008912OS
14/01/2026	14:45:13	21	€31.7150	XAMS	0XL10D000000000000891928
14/01/2026	14:45:13	22	€31.7150	XAMS	0XL101000000000008916HH
14/01/2026	14:45:13	25	€31.7150	XAMS	0XL10140000000000891BUG
14/01/2026	14:45:13	314	€31.7150	XAMS	0XL10D000000000000891927
14/01/2026	14:45:13	432	€31.7150	XAMS	0XL10D000000000000891925
14/01/2026	14:45:13	4,678	€31.7150	XAMS	0XL10D000000000000891926
14/01/2026	14:45:13	76	£27.4200	XLON	0XL1070000000000890VA4
14/01/2026	14:45:13	156	£27.4100	XLON	0XL1070000000000890VA7
14/01/2026	14:45:13	383	£27.4150	XLON	0XL1070000000000890VA5
14/01/2026	14:45:13	453	£27.4150	XLON	0XL1070000000000890VA6
14/01/2026	14:45:13	1,003	£27.4200	XLON	0XL1070000000000890VA2
14/01/2026	14:45:13	1,502	£27.4200	XLON	0XL1070000000000890VA3
14/01/2026	14:45:13	5,760	£27.4100	XLON	0XL1070000000000890VAE
14/01/2026	14:45:14	1,549	£27.4050	XLON	0XL1070000000000890VB7
14/01/2026	14:45:16	146	£27.4050	XLON	0XL1070000000000890VBP
14/01/2026	14:45:16	203	£27.4050	XLON	0XL1070000000000890VBQ
14/01/2026	14:45:16	530	£27.4050	XLON	0XL1070000000000890VBN
14/01/2026	14:45:16	588	£27.4050	XLON	0XL1070000000000890VBR
14/01/2026	14:45:16	751	£27.4050	XLON	0XL1070000000000890VBO
14/01/2026	14:45:16	1,008	£27.4050	XLON	0XL1070000000000890VBS
14/01/2026	14:45:51	2	€31.7100	XAMS	0XL10170000000000891A05
14/01/2026	14:45:51	369	€31.7100	XAMS	0XL10D0000000000089196R
14/01/2026	14:45:51	77	£27.4150	XLON	0XL1070000000000890VEE
14/01/2026	14:45:51	806	£27.4150	XLON	0XL1070000000000890VED
14/01/2026	14:45:51	4,392	£27.4150	XLON	0XL1070000000000890VEF
14/01/2026	14:46:10	2	€31.7200	XAMS	0XL10140000000000891C5C
14/01/2026	14:46:10	2	€31.7250	XAMS	0XL10170000000000891A1Q
14/01/2026	14:46:10	2	€31.7250	XAMS	0XL10D0000000000089199A
14/01/2026	14:46:10	3	€31.7250	XAMS	0XL101000000000008916NA
14/01/2026	14:46:10	3	€31.7250	XAMS	0XL10140000000000891C5B
14/01/2026	14:46:13	3	€31.7150	XAMS	0XL10D0000000000089199O
14/01/2026	14:46:13	77	€31.7150	XAMS	0XL10D0000000000089199N
14/01/2026	14:46:13	196	€31.7150	XAMS	0XL10D0000000000089199M
14/01/2026	14:46:22	2	€31.7100	XAMS	0XL101000000000008916O9
14/01/2026	14:46:22	2	€31.7100	XAMS	0XL10140000000000891C5V
14/01/2026	14:46:22	2	€31.7100	XAMS	0XL1070000000000890VFM
14/01/2026	14:46:22	2	€31.7100	XAMS	0XL10D000000000008919AA
14/01/2026	14:46:22	2	€31.7100	XAMS	0XL10D000000000008919AB
14/01/2026	14:46:23	2	€31.7050	XAMS	0XL10170000000000891A2B
14/01/2026	14:46:23	3	€31.7050	XAMS	0XL101000000000008916OD
14/01/2026	14:46:23	4	€31.7050	XAMS	0XL10140000000000891C61
14/01/2026	14:46:23	4	€31.7050	XAMS	0XL10D000000000008919AF
14/01/2026	14:46:23	1,502	£27.4050	XLON	0XL1070000000000890VFN
14/01/2026	14:46:23	3,799	£27.4050	XLON	0XL1070000000000890VFO
14/01/2026	14:46:25	3	€31.7000	XAMS	0XL10140000000000891C6B
14/01/2026	14:46:25	3	€31.7000	XAMS	0XL10140000000000891C6C
14/01/2026	14:46:25	3	€31.7000	XAMS	0XL10170000000000891A2I
14/01/2026	14:46:25	3	€31.7000	XAMS	0XL10D000000000008919AP
14/01/2026	14:46:25	5	€31.7000	XAMS	0XL101000000000008916OQ
14/01/2026	14:46:25	1,417	€31.7000	XAMS	0XL10D000000000008919AO
14/01/2026	14:47:03	3	€31.7000	XAMS	0XL10170000000000891A50
14/01/2026	14:47:12	2	€31.6950	XAMS	0XL101000000000008916SQ
14/01/2026	14:47:12	2	€31.6950	XAMS	0XL101000000000008916SS
14/01/2026	14:47:12	2	€31.6950	XAMS	0XL10140000000000891C9P
14/01/2026	14:47:12	2	€31.6950	XAMS	0XL10140000000000891C9Q
14/01/2026	14:47:12	2	€31.6950	XAMS	0XL1070000000000890VJ3
14/01/2026	14:47:12	2	€31.6950	XAMS	0XL10D000000000008919FS
14/01/2026	14:47:12	2	€31.6950	XAMS	0XL10D000000000008919FV
14/01/2026	14:47:12	2	€31.7000	XAMS	0XL10170000000000891A5T
14/01/2026	14:47:12	3	€31.6950	XAMS	0XL101000000000008916SP
14/01/2026	14:47:12	3	€31.6950	XAMS	0XL101000000000008916SR
14/01/2026	14:47:12	3	€31.6950	XAMS	0XL10110000000000891318
14/01/2026	14:47:12	3	€31.6950	XAMS	0XL10140000000000891C9N
14/01/2026	14:47:12	3	€31.6950	XAMS	0XL1070000000000890VJ2
14/01/2026	14:47:12	3	€31.6950	XAMS	0XL1070000000000890VJ4
14/01/2026	14:47:12	3	€31.6950	XAMS	0XL10D000000000008919FU
14/01/2026	14:47:12	7	€31.6950	XAMS	0XL10140000000000891C9O
14/01/2026	14:47:12	1,610	€31.6950	XAMS	0XL10D000000000008919FT
14/01/2026	14:47:53	2	€31.6850	XAMS	0XL10140000000000891CEP
14/01/2026	14:47:53	3	€31.6850	XAMS	0XL10170000000000891A92
14/01/2026	14:47:53	3	€31.6850	XAMS	0XL10D000000000008919J1
14/01/2026	14:47:53	3	€31.6900	XAMS	0XL101000000000008916VV
14/01/2026	14:47:53	3	€31.6900	XAMS	0XL10140000000000891CEN
14/01/2026	14:47:53	3	€31.6900	XAMS	0XL10D000000000008919J9
14/01/2026	14:47:53	4	€31.6850	XAMS	0XL1070000000000890VMM
14/01/2026	14:47:53	4	€31.6850	XAMS	0XL10D000000000008919JH
14/01/2026	14:47:53	4	€31.6900	XAMS	0XL1070000000000890VML
14/01/2026	14:47:53	4	€31.6900	XAMS	0XL10D000000000008919JA
14/01/2026	14:47:53	5	€31.6850	XAMS	0XL10100000000000891700

14/01/2026	14:47:53	5	€31.6850	XAMS	0XL1014000000000891CEO
14/01/2026	14:47:53	5	€31.6850	XAMS	0XL10D00000000008919JG
14/01/2026	14:47:53	11	€31.6900	XAMS	0XL10A00000000008912BK
14/01/2026	14:47:53	43	€31.6900	XAMS	0XL10D00000000008919JB
14/01/2026	14:47:53	90	€31.6900	XAMS	0XL10D00000000008919JE
14/01/2026	14:47:53	140	€31.6900	XAMS	0XL10D00000000008919JD
14/01/2026	14:47:53	532	€31.6900	XAMS	0XL10D00000000008919JF
14/01/2026	14:47:53	588	€31.6900	XAMS	0XL10D00000000008919JC
14/01/2026	14:47:53	300	£27.3950	XLON	0XL1070000000000890VMI
14/01/2026	14:47:53	552	£27.3950	XLON	0XL1070000000000890VMH
14/01/2026	14:47:53	644	£27.3950	XLON	0XL1070000000000890VMK
14/01/2026	14:47:53	901	£27.3950	XLON	0XL1070000000000890VMJ
14/01/2026	14:47:53	3,544	£27.3950	XLON	0XL1070000000000890VMG
14/01/2026	14:47:54	2	€31.6800	XAMS	0XL1010000000000891705
14/01/2026	14:47:54	2	€31.6800	XAMS	0XL101100000000089134E
14/01/2026	14:47:54	2	€31.6800	XAMS	0XL1070000000000890VMN
14/01/2026	14:47:54	2	€31.6800	XAMS	0XL1070000000000890VMO
14/01/2026	14:47:54	3	€31.6800	XAMS	0XL1010000000000891706
14/01/2026	14:47:54	3	€31.6800	XAMS	0XL1014000000000891CEU
14/01/2026	14:47:54	3	€31.6800	XAMS	0XL1014000000000891CEV
14/01/2026	14:48:05	3	€31.6750	XAMS	0XL101000000000089170V
14/01/2026	14:48:05	3	€31.6750	XAMS	0XL1010000000000891710
14/01/2026	14:48:05	3	€31.6750	XAMS	0XL1011000000000891359
14/01/2026	14:48:05	3	€31.6750	XAMS	0XL1017000000000891AAG
14/01/2026	14:48:05	3	€31.6750	XAMS	0XL1070000000000890VNR
14/01/2026	14:48:05	4	€31.6750	XAMS	0XL101000000000089170U
14/01/2026	14:48:05	4	€31.6750	XAMS	0XL1070000000000890VNS
14/01/2026	14:48:05	4	€31.6750	XAMS	0XL10D00000000008919KQ
14/01/2026	14:48:05	9	€31.6750	XAMS	0XL1014000000000891CFS
14/01/2026	14:48:05	19	€31.6750	XAMS	0XL10A00000000008912CO
14/01/2026	14:48:05	4,279	£27.3850	XLON	0XL1070000000000890VNI
14/01/2026	14:48:17	3	€31.6750	XAMS	0XL10D00000000008919LI
14/01/2026	14:48:19	2	€31.6700	XAMS	0XL1010000000000891724
14/01/2026	14:48:19	2	€31.6700	XAMS	0XL1014000000000891CHJ
14/01/2026	14:48:19	2	€31.6700	XAMS	0XL1014000000000891CHK
14/01/2026	14:48:19	2	€31.6700	XAMS	0XL1070000000000890VPI
14/01/2026	14:48:19	3	€31.6700	XAMS	0XL1017000000000891ABC
14/01/2026	14:48:19	3	€31.6700	XAMS	0XL10D00000000008919LN
14/01/2026	14:48:19	3	€31.6700	XAMS	0XL10D00000000008919LP
14/01/2026	14:48:19	1,094	€31.6700	XAMS	0XL10D00000000008919LO
14/01/2026	14:48:28	2	€31.6650	XAMS	0XL101000000000089172V
14/01/2026	14:48:28	2	€31.6650	XAMS	0XL1014000000000891CI9
14/01/2026	14:48:28	2	€31.6650	XAMS	0XL1070000000000890VQB
14/01/2026	14:48:28	3	€31.6650	XAMS	0XL1010000000000891731
14/01/2026	14:48:28	3	€31.6650	XAMS	0XL101100000000089136N
14/01/2026	14:48:28	3	€31.6650	XAMS	0XL1014000000000891CIA
14/01/2026	14:48:28	3	€31.6650	XAMS	0XL1070000000000890VQ9
14/01/2026	14:48:28	5	€31.6650	XAMS	0XL10A00000000008912DO
14/01/2026	14:48:28	6	€31.6650	XAMS	0XL10D00000000008919MH
14/01/2026	14:48:28	6	€31.6650	XAMS	0XL10D00000000008919MI
14/01/2026	14:48:28	7	€31.6650	XAMS	0XL1010000000000891730
14/01/2026	14:48:28	7	€31.6650	XAMS	0XL1014000000000891CIB
14/01/2026	14:48:28	7	€31.6650	XAMS	0XL1070000000000890VQA
14/01/2026	14:48:34	3	€31.6600	XAMS	0XL1014000000000891CK2
14/01/2026	14:48:34	4	€31.6600	XAMS	0XL101000000000089173U
14/01/2026	14:48:34	4	€31.6600	XAMS	0XL101100000000089137D
14/01/2026	14:48:34	4	€31.6600	XAMS	0XL1070000000000890VRF
14/01/2026	14:48:34	4	€31.6600	XAMS	0XL1070000000000890VRG
14/01/2026	14:48:34	5	€31.6600	XAMS	0XL101000000000089173T
14/01/2026	14:48:34	418	€31.6600	XAMS	0XL10D00000000008919NO
14/01/2026	14:48:34	1,446	€31.6600	XAMS	0XL10D00000000008919NN
14/01/2026	14:48:35	274	£27.3700	XLON	0XL1070000000000890VRI
14/01/2026	14:48:35	1,803	£27.3700	XLON	0XL1070000000000890VRH
14/01/2026	14:48:36	2	€31.6550	XAMS	0XL101000000000089174C
14/01/2026	14:48:36	2	€31.6550	XAMS	0XL101000000000089174D
14/01/2026	14:48:36	2	€31.6550	XAMS	0XL1014000000000891CKN
14/01/2026	14:48:36	2	€31.6550	XAMS	0XL1070000000000890VRS
14/01/2026	14:48:36	2	€31.6550	XAMS	0XL10D00000000008919OL
14/01/2026	14:48:36	2	€31.6550	XAMS	0XL10D00000000008919OM
14/01/2026	14:48:36	3	€31.6550	XAMS	0XL1070000000000890VRR
14/01/2026	14:49:06	2	€31.6650	XAMS	0XL101000000000089177D
14/01/2026	14:49:06	2	€31.6650	XAMS	0XL101000000000089177E
14/01/2026	14:49:06	2	€31.6650	XAMS	0XL101100000000089139H
14/01/2026	14:49:06	2	€31.6650	XAMS	0XL1014000000000891CNF
14/01/2026	14:49:06	2	€31.6650	XAMS	0XL1014000000000891CNG
14/01/2026	14:49:06	2	€31.6650	XAMS	0XL1070000000000890VU0
14/01/2026	14:49:06	3	€31.6650	XAMS	0XL101000000000089177F
14/01/2026	14:49:06	3	€31.6650	XAMS	0XL1070000000000890VTV
14/01/2026	14:49:06	3	€31.6650	XAMS	0XL10D00000000008919RK
14/01/2026	14:49:06	3	€31.6650	XAMS	0XL10D00000000008919RL
14/01/2026	14:49:06	196	€31.6650	XAMS	0XL10D00000000008919RI
14/01/2026	14:49:06	297	€31.6650	XAMS	0XL10D00000000008919RJ
14/01/2026	14:49:07	2	€31.6600	XAMS	0XL1017000000000891AF9
14/01/2026	14:49:28	2	€31.6500	XAMS	0XL1014000000000891CP7
14/01/2026	14:49:28	2	€31.6500	XAMS	0XL1017000000000891AGT
14/01/2026	14:49:28	2	€31.6500	XAMS	0XL10D00000000008919T8
14/01/2026	14:49:28	3	€31.6500	XAMS	0XL101000000000089179C

14/01/2026	14:49:28	4	€31.6500	XAMS	0XL1014000000000891CP6
14/01/2026	14:49:28	4	€31.6500	XAMS	0XL1070000000000890VV5
14/01/2026	14:49:28	28	€31.6500	XAMS	0XL10D00000000008919TA
14/01/2026	14:49:28	1,062	€31.6500	XAMS	0XL10D00000000008919TB
14/01/2026	14:49:28	1,518	€31.6500	XAMS	0XL10D00000000008919T9
14/01/2026	14:49:42	2	€31.6500	XAMS	0XL10100000000008917AJ
14/01/2026	14:49:54	2	€31.6450	XAMS	0XL1014000000000891CRT
14/01/2026	14:49:54	2	€31.6450	XAMS	0XL107000000000089100V
14/01/2026	14:49:54	2	€31.6450	XAMS	0XL10D00000000008919VP
14/01/2026	14:49:54	2	€31.6450	XAMS	0XL10D00000000008919VQ
14/01/2026	14:49:54	3	€31.6450	XAMS	0XL10100000000008917BD
14/01/2026	14:49:54	3	€31.6450	XAMS	0XL10100000000008917BE
14/01/2026	14:49:54	3	€31.6450	XAMS	0XL1014000000000891CRR
14/01/2026	14:49:54	3	€31.6450	XAMS	0XL10A00000000008912MB
14/01/2026	14:49:54	4	€31.6450	XAMS	0XL10100000000008917BC
14/01/2026	14:49:54	4	€31.6450	XAMS	0XL10110000000008913DF
14/01/2026	14:49:54	4	€31.6450	XAMS	0XL1014000000000891CRS
14/01/2026	14:49:54	4	€31.6450	XAMS	0XL107000000000089100U
14/01/2026	14:50:35	2	€31.6850	XAMS	0XL1014000000000891D07
14/01/2026	14:50:35	3	€31.6850	XAMS	0XL1017000000000891AMO
14/01/2026	14:50:35	3	€31.6850	XAMS	0XL1070000000000891044
14/01/2026	14:50:35	5	€31.6850	XAMS	0XL1070000000000891045
14/01/2026	14:50:38	2	€31.6800	XAMS	0XL10100000000008917FU
14/01/2026	14:50:38	198	€31.6800	XAMS	0XL10D0000000000891A53
14/01/2026	14:50:38	200	€31.6800	XAMS	0XL10D0000000000891A54
14/01/2026	14:50:38	200	€31.6800	XAMS	0XL10D0000000000891A55
14/01/2026	14:50:38	200	€31.6800	XAMS	0XL10D0000000000891A56
14/01/2026	14:50:38	200	€31.6800	XAMS	0XL10D0000000000891A57
14/01/2026	14:50:38	200	€31.6800	XAMS	0XL10D0000000000891A58
14/01/2026	14:50:53	3	€31.6800	XAMS	0XL1014000000000891D19
14/01/2026	14:50:53	4	€31.6800	XAMS	0XL10D0000000000891A6C
14/01/2026	14:50:53	4	€31.6800	XAMS	0XL10D0000000000891A6D
14/01/2026	14:50:53	5	€31.6800	XAMS	0XL10100000000008917GH
14/01/2026	14:50:53	5	€31.6800	XAMS	0XL1014000000000891D1A
14/01/2026	14:50:53	5	€31.6800	XAMS	0XL1014000000000891D1B
14/01/2026	14:50:53	6	€31.6800	XAMS	0XL10100000000008917GG
14/01/2026	14:50:53	100	€31.6800	XAMS	0XL10D0000000000891A6B
14/01/2026	14:50:53	133	€31.6800	XAMS	0XL10D0000000000891A68
14/01/2026	14:50:53	200	€31.6800	XAMS	0XL10D0000000000891A69
14/01/2026	14:50:53	200	€31.6800	XAMS	0XL10D0000000000891A6A
14/01/2026	14:50:56	3	€31.6750	XAMS	0XL10D0000000000891A6I
14/01/2026	14:50:56	4	€31.6750	XAMS	0XL107000000000089105C
14/01/2026	14:50:56	5	€31.6750	XAMS	0XL10100000000008917GP
14/01/2026	14:50:56	6	€31.6750	XAMS	0XL10110000000008913I5
14/01/2026	14:50:56	9	€31.6750	XAMS	0XL10A00000000008912Q4
14/01/2026	14:51:08	53	£27.3850	XLON	0XL107000000000089105R
14/01/2026	14:51:08	439	£27.3850	XLON	0XL107000000000089105Q
14/01/2026	14:51:31	3	€31.6700	XAMS	0XL107000000000089106S
14/01/2026	14:51:31	4	€31.6700	XAMS	0XL10D0000000000891A8N
14/01/2026	14:51:31	600	£27.3850	XLON	0XL107000000000089106R
14/01/2026	14:51:57	2	€31.6650	XAMS	0XL10D0000000000891AA9
14/01/2026	14:51:57	167	€31.6650	XAMS	0XL10D0000000000891AA8
14/01/2026	14:51:57	200	€31.6650	XAMS	0XL10D0000000000891AAA
14/01/2026	14:51:57	200	€31.6650	XAMS	0XL10D0000000000891AAB
14/01/2026	14:51:57	200	€31.6650	XAMS	0XL10D0000000000891AAC
14/01/2026	14:51:57	200	€31.6650	XAMS	0XL10D0000000000891AAD
14/01/2026	14:51:57	200	€31.6650	XAMS	0XL10D0000000000891AAE
14/01/2026	14:52:03	3	€31.6650	XAMS	0XL1017000000000891ASP
14/01/2026	14:52:03	4	€31.6650	XAMS	0XL1014000000000891D7O
14/01/2026	14:52:03	5	€31.6650	XAMS	0XL107000000000089108A
14/01/2026	14:52:03	6	€31.6650	XAMS	0XL107000000000089108B
14/01/2026	14:52:03	23	€31.6650	XAMS	0XL10D0000000000891AB9
14/01/2026	14:52:03	33	€31.6650	XAMS	0XL10D0000000000891AB7
14/01/2026	14:52:03	415	€31.6650	XAMS	0XL10D0000000000891AB8
14/01/2026	14:52:16	3	€31.6600	XAMS	0XL10100000000008917N3
14/01/2026	14:52:16	3	€31.6600	XAMS	0XL1014000000000891D94
14/01/2026	14:52:16	3	€31.6600	XAMS	0XL1014000000000891D97
14/01/2026	14:52:16	5	€31.6600	XAMS	0XL10100000000008917N5
14/01/2026	14:52:16	5	€31.6600	XAMS	0XL1017000000000891ATL
14/01/2026	14:52:16	5	€31.6600	XAMS	0XL1070000000000891096
14/01/2026	14:52:16	5	€31.6600	XAMS	0XL1070000000000891097
14/01/2026	14:52:16	5	€31.6600	XAMS	0XL10D0000000000891ACK
14/01/2026	14:52:16	9	€31.6600	XAMS	0XL10100000000008917N4
14/01/2026	14:52:16	10	€31.6600	XAMS	0XL1014000000000891D95
14/01/2026	14:52:16	12	€31.6600	XAMS	0XL1014000000000891D96
14/01/2026	14:52:16	113	€31.6600	XAMS	0XL10D0000000000891ACI
14/01/2026	14:52:16	238	€31.6600	XAMS	0XL10D0000000000891ACJ
14/01/2026	14:52:16	1	£27.3700	XLON	0XL1017000000000891ATJ
14/01/2026	14:52:16	1,587	£27.3750	XLON	0XL1070000000000891095
14/01/2026	14:52:18	4	€31.6550	XAMS	0XL10100000000008917NJ
14/01/2026	14:52:18	4	€31.6550	XAMS	0XL10D0000000000891ACU
14/01/2026	14:52:18	4	€31.6550	XAMS	0XL10D0000000000891AD0
14/01/2026	14:52:18	5	€31.6550	XAMS	0XL10100000000008917NL
14/01/2026	14:52:18	5	€31.6550	XAMS	0XL10110000000008913MU
14/01/2026	14:52:18	5	€31.6550	XAMS	0XL1014000000000891D9H
14/01/2026	14:52:18	5	€31.6550	XAMS	0XL1014000000000891D9I
14/01/2026	14:52:18	5	€31.6550	XAMS	0XL107000000000089109B

14/01/2026	14:52:18	6	€31.6550	XAMS	0XL1010000000008917NK
14/01/2026	14:52:18	6	€31.6550	XAMS	0XL10100000000008917NM
14/01/2026	14:52:18	6	€31.6550	XAMS	0XL1014000000000891D9J
14/01/2026	14:52:18	8	€31.6550	XAMS	0XL10A00000000008912V9
14/01/2026	14:52:18	70	€31.6550	XAMS	0XL10D0000000000891ACV
14/01/2026	14:52:18	1,599	€31.6550	XAMS	0XL10D00000000000891AD1
14/01/2026	14:52:29	2	€31.6600	XAMS	0XL10100000000008917OL
14/01/2026	14:52:29	2	€31.6600	XAMS	0XL10100000000008917OM
14/01/2026	14:52:29	4	€31.6600	XAMS	0XL1014000000000891DA9
14/01/2026	14:52:37	2	€31.6450	XAMS	0XL1014000000000891DB6
14/01/2026	14:52:37	2	€31.6550	XAMS	0XL10100000000008917PB
14/01/2026	14:52:37	3	€31.6500	XAMS	0XL1014000000000891DB5
14/01/2026	14:52:37	4	€31.6500	XAMS	0XL10700000000008910AJ
14/01/2026	14:52:37	4	€31.6500	XAMS	0XL10D0000000000891AE9
14/01/2026	14:52:37	5	€31.6500	XAMS	0XL10D0000000000891AE8
14/01/2026	14:52:37	6	€31.6500	XAMS	0XL10100000000008917PE
14/01/2026	14:52:37	6	€31.6500	XAMS	0XL10110000000008913OA
14/01/2026	14:52:37	8	€31.6500	XAMS	0XL10A0000000000891302
14/01/2026	14:52:37	11	€31.6450	XAMS	0XL10D0000000000891AED
14/01/2026	14:52:37	660	€31.6450	XAMS	0XL10D0000000000891AEC
14/01/2026	14:52:37	788	€31.6450	XAMS	0XL10D0000000000891AEB
14/01/2026	14:52:37	2	£27.3650	XLON	0XL1017000000000891AUJ
14/01/2026	14:52:37	39	£27.3600	XLON	0XL10700000000008910AK
14/01/2026	14:52:37	72	£27.3650	XLON	0XL10700000000008910AH
14/01/2026	14:52:37	199	£27.3650	XLON	0XL10700000000008910AG
14/01/2026	14:52:37	741	£27.3650	XLON	0XL10700000000008910AI
14/01/2026	14:52:37	1,593	£27.3600	XLON	0XL10700000000008910AL
14/01/2026	14:54:19	2	€31.6800	XAMS	0XL1014000000000891DL4
14/01/2026	14:54:19	2	€31.6800	XAMS	0XL10D0000000000891AM5
14/01/2026	14:54:19	3	€31.6800	XAMS	0XL101000000000089181T
14/01/2026	14:54:19	3	€31.6800	XAMS	0XL1017000000000891B74
14/01/2026	14:54:19	3	€31.6800	XAMS	0XL10700000000008910GN
14/01/2026	14:54:19	3	€31.6800	XAMS	0XL10700000000008910GO
14/01/2026	14:54:19	4	€31.6800	XAMS	0XL1014000000000891DL3
14/01/2026	14:54:19	226	£27.3850	XLON	0XL10700000000008910GM
14/01/2026	14:54:28	2	€31.6750	XAMS	0XL101000000000089182F
14/01/2026	14:54:28	2	€31.6750	XAMS	0XL10110000000008913VH
14/01/2026	14:54:28	2	€31.6750	XAMS	0XL1014000000000891DM1
14/01/2026	14:54:28	2	€31.6750	XAMS	0XL10A0000000000891387
14/01/2026	14:54:28	2	€31.6750	XAMS	0XL10D0000000000891AN4
14/01/2026	14:54:32	2	€31.6700	XAMS	0XL10700000000008910HH
14/01/2026	14:54:32	2	€31.6700	XAMS	0XL10D0000000000891ANB
14/01/2026	14:54:32	2	€31.6700	XAMS	0XL10D0000000000891ANC
14/01/2026	14:54:32	3	€31.6700	XAMS	0XL101000000000089182T
14/01/2026	14:54:32	3	€31.6700	XAMS	0XL101000000000089182V
14/01/2026	14:54:32	3	€31.6700	XAMS	0XL1014000000000891DMA
14/01/2026	14:54:32	4	€31.6700	XAMS	0XL101000000000089182U
14/01/2026	14:54:32	4	€31.6700	XAMS	0XL1014000000000891DM9
14/01/2026	14:54:32	4	€31.6700	XAMS	0XL1017000000000891B7P
14/01/2026	14:54:32	4	€31.6700	XAMS	0XL10700000000008910HF
14/01/2026	14:54:32	4	€31.6700	XAMS	0XL10700000000008910HG
14/01/2026	14:54:32	5	€31.6700	XAMS	0XL1014000000000891DM8
14/01/2026	14:54:32	903	€31.6700	XAMS	0XL10D0000000000891ANA
14/01/2026	14:55:37	3	€31.7000	XAMS	0XL101000000000089187I
14/01/2026	14:55:37	4	€31.7000	XAMS	0XL10D0000000000891AUB
14/01/2026	14:55:37	5	€31.7000	XAMS	0XL10700000000008910LN
14/01/2026	14:55:37	6	€31.7000	XAMS	0XL10D0000000000891AUC
14/01/2026	14:55:37	7	€31.7000	XAMS	0XL1014000000000891DS7
14/01/2026	14:55:37	8	€31.7000	XAMS	0XL10700000000008910LM
14/01/2026	14:55:37	9	€31.7000	XAMS	0XL1017000000000891BDN
14/01/2026	14:55:37	9	€31.7050	XAMS	0XL10700000000008910LL
14/01/2026	14:55:37	11	€31.7000	XAMS	0XL101100000000089143P
14/01/2026	14:55:41	5	€31.6950	XAMS	0XL101000000000089187O
14/01/2026	14:55:41	5	€31.6950	XAMS	0XL1014000000000891DSP
14/01/2026	14:55:41	7	€31.6950	XAMS	0XL101000000000089187P
14/01/2026	14:55:41	7	€31.6950	XAMS	0XL10D0000000000891AUJ
14/01/2026	14:55:41	8	€31.6950	XAMS	0XL1014000000000891DSQ
14/01/2026	14:55:41	418	€31.6950	XAMS	0XL10D0000000000891AUH
14/01/2026	14:55:41	2,410	€31.6950	XAMS	0XL10D0000000000891AUI
14/01/2026	14:55:55	1,119	£27.3950	XLON	0XL10700000000008910ML
14/01/2026	14:55:58	3	€31.6850	XAMS	0XL10700000000008910NO
14/01/2026	14:55:58	3	€31.6850	XAMS	0XL10D0000000000891B00
14/01/2026	14:55:58	5	€31.6850	XAMS	0XL1014000000000891DU9
14/01/2026	14:55:58	5	€31.6850	XAMS	0XL10D0000000000891B01
14/01/2026	14:55:58	7	€31.6850	XAMS	0XL1010000000000891897
14/01/2026	14:55:58	8	€31.6850	XAMS	0XL10700000000008910MV
14/01/2026	14:56:18	2	€31.6900	XAMS	0XL1014000000000891E06
14/01/2026	14:56:18	3	€31.6900	XAMS	0XL10100000000008918AM
14/01/2026	14:56:33	2	€31.6800	XAMS	0XL10A00000000008913GN
14/01/2026	14:56:33	6	€31.6800	XAMS	0XL10700000000008910P9
14/01/2026	14:56:33	7	€31.6800	XAMS	0XL10100000000008918BL
14/01/2026	14:56:33	7	€31.6800	XAMS	0XL101100000000089147Q
14/01/2026	14:56:33	7	€31.6800	XAMS	0XL1014000000000891E16
14/01/2026	14:56:33	7	€31.6800	XAMS	0XL1017000000000891BHD
14/01/2026	14:56:33	8	€31.6800	XAMS	0XL10700000000008910P8
14/01/2026	14:56:33	8	€31.6800	XAMS	0XL10D0000000000891B2P
14/01/2026	14:56:33	10	€31.6800	XAMS	0XL10700000000008910PA

14/01/2026	14:56:33	10	€31.6800	XAMS	0XL10D0000000000891B2O
14/01/2026	14:56:33	2,935	€31.6800	XAMS	0XL10D0000000000891B2N
14/01/2026	14:56:33	3	£27.3900	XLON	0XL10170000000000891BHC
14/01/2026	14:57:47	8	€31.7100	XAMS	0XL10D0000000000891BBQ
14/01/2026	14:57:47	9	€31.7100	XAMS	0XL101000000000008918JQ
14/01/2026	14:57:47	9	€31.7100	XAMS	0XL101000000000008918JR
14/01/2026	14:57:47	9	€31.7100	XAMS	0XL101000000000008918JS
14/01/2026	14:57:49	2	€31.7050	XAMS	0XL10140000000000891E7T
14/01/2026	14:57:49	6	€31.7050	XAMS	0XL10170000000000891BPJ
14/01/2026	14:57:49	7	€31.7050	XAMS	0XL10140000000000891E7V
14/01/2026	14:57:49	7	€31.7050	XAMS	0XL10140000000000891E8O
14/01/2026	14:57:49	7	€31.7050	XAMS	0XL10700000000008910UH
14/01/2026	14:57:49	8	€31.7050	XAMS	0XL107000000000008910UI
14/01/2026	14:57:49	10	€31.7050	XAMS	0XL101100000000008914EE
14/01/2026	14:57:49	10	€31.7050	XAMS	0XL10D0000000000891BBT
14/01/2026	14:57:49	11	€31.7050	XAMS	0XL101000000000008918K0
14/01/2026	14:57:49	11	€31.7050	XAMS	0XL10D0000000000891BBU
14/01/2026	14:57:49	12	€31.7050	XAMS	0XL10140000000000891E7U
14/01/2026	14:57:49	89	€31.7050	XAMS	0XL10D0000000000891BC3
14/01/2026	14:57:49	437	€31.7050	XAMS	0XL10D0000000000891BC1
14/01/2026	14:57:49	496	€31.7050	XAMS	0XL10D0000000000891BBV
14/01/2026	14:57:49	623	€31.7050	XAMS	0XL10D0000000000891BC0
14/01/2026	14:57:49	2,338	€31.7050	XAMS	0XL10D0000000000891BC2
14/01/2026	14:59:14	4	€31.7000	XAMS	0XL101000000000008918PT
14/01/2026	14:59:14	4	€31.7000	XAMS	0XL10D0000000000891BIR
14/01/2026	14:59:14	5	€31.7000	XAMS	0XL101000000000008918PU
14/01/2026	14:59:14	5	€31.7000	XAMS	0XL1070000000000089111M
14/01/2026	14:59:14	19	€31.7000	XAMS	0XL10140000000000891EG5
14/01/2026	14:59:14	11	£27.4050	XLON	0XL10170000000000891BV0
14/01/2026	14:59:14	271	£27.4050	XLON	0XL107000000000089111K
14/01/2026	14:59:14	789	£27.4050	XLON	0XL1070000000000089111L
14/01/2026	14:59:24	2	€31.6950	XAMS	0XL10700000000000891125
14/01/2026	14:59:24	3	€31.6950	XAMS	0XL10170000000000891BVK
14/01/2026	14:59:24	3	€31.6950	XAMS	0XL10700000000000891124
14/01/2026	14:59:24	5	€31.6950	XAMS	0XL101000000000008918QS
14/01/2026	14:59:24	7	€31.6950	XAMS	0XL10140000000000891EHE
14/01/2026	14:59:24	2	£27.4000	XLON	0XL101100000000008914M1
14/01/2026	14:59:26	2	€31.6900	XAMS	0XL10140000000000891EHJ
14/01/2026	14:59:26	9	€31.6900	XAMS	0XL101000000000008918R5
14/01/2026	14:59:26	9	€31.6900	XAMS	0XL10D0000000000891BKC
14/01/2026	14:59:26	10	€31.6900	XAMS	0XL101000000000008918R3
14/01/2026	14:59:26	11	€31.6900	XAMS	0XL101000000000008918R4
14/01/2026	14:59:26	14	€31.6900	XAMS	0XL10A00000000008913UJ
14/01/2026	14:59:26	3,945	€31.6900	XAMS	0XL10D0000000000891BKD
14/01/2026	14:59:26	8	£27.3950	XLON	0XL1070000000000089112G
14/01/2026	14:59:26	2,194	£27.3950	XLON	0XL1070000000000089112F
14/01/2026	14:59:58	4	€31.6850	XAMS	0XL10A000000000089142C
14/01/2026	14:59:58	4	€31.6850	XAMS	0XL10D0000000000891BO8
14/01/2026	14:59:58	5	€31.6850	XAMS	0XL10D0000000000891BO9
14/01/2026	14:59:58	7	€31.6850	XAMS	0XL10140000000000891ELH
14/01/2026	14:59:58	7	€31.6850	XAMS	0XL1070000000000089115G
14/01/2026	14:59:58	7	€31.6850	XAMS	0XL1070000000000089115H
14/01/2026	14:59:58	8	€31.6850	XAMS	0XL101100000000008914P7
14/01/2026	14:59:58	8	€31.6850	XAMS	0XL10170000000000891C2T
14/01/2026	14:59:58	9	€31.6850	XAMS	0XL10D0000000000891BO6
14/01/2026	14:59:58	10	€31.6850	XAMS	0XL101000000000008918VI
14/01/2026	14:59:58	10	€31.6850	XAMS	0XL10140000000000891ELF
14/01/2026	14:59:58	10	€31.6850	XAMS	0XL10140000000000891ELG
14/01/2026	14:59:58	10	€31.6850	XAMS	0XL10D0000000000891BO7
14/01/2026	14:59:58	11	€31.6850	XAMS	0XL10140000000000891ELI
14/01/2026	14:59:58	12	€31.6850	XAMS	0XL101000000000008918VH
14/01/2026	14:59:58	12	€31.6850	XAMS	0XL101000000000008918VJ
14/01/2026	14:59:58	13	€31.6850	XAMS	0XL101000000000008918VG
14/01/2026	15:00:00	3	£27.3900	XLON	0XL101100000000008914PQ
14/01/2026	15:00:00	9	£27.3900	XLON	0XL10170000000000891C3G
14/01/2026	15:00:01	5	€31.6900	XAMS	0XL1010000000000089190R
14/01/2026	15:00:10	4	€31.7050	XAMS	0XL10700000000000891186
14/01/2026	15:00:10	721	€31.7050	XAMS	0XL10D0000000000891BTL
14/01/2026	15:00:12	2	€31.7000	XAMS	0XL10170000000000891C5J
14/01/2026	15:00:12	2	€31.7000	XAMS	0XL1070000000000089118C
14/01/2026	15:00:12	4	€31.7000	XAMS	0XL1010000000000089192O
14/01/2026	15:00:12	6	€31.6900	XAMS	0XL1010000000000089192T
14/01/2026	15:00:12	6	€31.6900	XAMS	0XL1010000000000089192U
14/01/2026	15:00:12	6	€31.6900	XAMS	0XL10D0000000000891BTU
14/01/2026	15:00:12	57	€31.6900	XAMS	0XL10D0000000000891BU1
14/01/2026	15:00:12	299	€31.6900	XAMS	0XL10D0000000000891BU0
14/01/2026	15:00:12	796	€31.6900	XAMS	0XL10D0000000000891BTV
14/01/2026	15:00:13	13	€31.6900	XAMS	0XL10A0000000000891457
14/01/2026	15:00:13	69	€31.6900	XAMS	0XL10D0000000000891BU2
14/01/2026	15:00:13	75	€31.6900	XAMS	0XL10D0000000000891BU4
14/01/2026	15:00:13	1,727	€31.6900	XAMS	0XL10D0000000000891BU5
14/01/2026	15:00:15	9	€31.6850	XAMS	0XL1070000000000089118H
14/01/2026	15:01:06	2	€31.7050	XAMS	0XL1010000000000089197F
14/01/2026	15:01:06	2	€31.7050	XAMS	0XL1010000000000089197G
14/01/2026	15:01:06	2	€31.7050	XAMS	0XL1011000000000089152N
14/01/2026	15:01:06	2	€31.7050	XAMS	0XL10140000000000891EU8
14/01/2026	15:01:06	2	€31.7050	XAMS	0XL10140000000000891EU9

14/01/2026	15:01:06	3	€31.7050	XAMS	0XL1014000000000891EU7
14/01/2026	15:01:06	3	€31.7050	XAMS	0XL10700000000008911CO
14/01/2026	15:01:06	3	€31.7050	XAMS	0XL10D00000000000891C3U
14/01/2026	15:01:06	3	€31.7050	XAMS	0XL10D00000000000891C3V
14/01/2026	15:01:06	5	€31.7050	XAMS	0XL1010000000000089197D
14/01/2026	15:01:06	5	€31.7050	XAMS	0XL1010000000000089197E
14/01/2026	15:01:07	5	€31.7000	XAMS	0XL10D00000000000891C41
14/01/2026	15:01:07	2	£27.4100	XLON	0XL10170000000000891CAP
14/01/2026	15:01:07	2	£27.4100	XLON	0XL10400000000000891D22
14/01/2026	15:01:07	12	£27.4100	XLON	0XL10170000000000891CAO
14/01/2026	15:01:07	1,173	£27.4100	XLON	0XL107000000000008911CP
14/01/2026	15:01:09	1	€31.6850	XAMS	0XL10140000000000891EUU
14/01/2026	15:01:09	3	€31.6850	XAMS	0XL1010000000000089197N
14/01/2026	15:01:09	4	€31.6850	XAMS	0XL1010000000000089197L
14/01/2026	15:01:09	5	€31.6850	XAMS	0XL1010000000000089197M
14/01/2026	15:01:09	8	€31.6850	XAMS	0XL10140000000000891EUS
14/01/2026	15:01:09	8	€31.6850	XAMS	0XL10140000000000891EUT
14/01/2026	15:01:09	8	€31.6850	XAMS	0XL107000000000008911D0
14/01/2026	15:01:09	9	€31.6850	XAMS	0XL1010000000000089197O
14/01/2026	15:01:09	9	€31.6850	XAMS	0XL10D00000000000891C4A
14/01/2026	15:01:09	10	€31.6850	XAMS	0XL1011000000000089152S
14/01/2026	15:01:09	10	€31.6850	XAMS	0XL10140000000000891EUR
14/01/2026	15:01:09	10	€31.6850	XAMS	0XL10D00000000000891C4B
14/01/2026	15:01:09	11	€31.6900	XAMS	0XL10A00000000000891494
14/01/2026	15:01:09	2	£27.4050	XLON	0XL1011000000000089152R
14/01/2026	15:01:09	1,129	£27.4000	XLON	0XL107000000000008911CU
14/01/2026	15:01:09	1,157	£27.4000	XLON	0XL107000000000008911CV
14/01/2026	15:02:57	3	€31.6800	XAMS	0XL10D00000000000891CDO
14/01/2026	15:02:57	5	€31.6750	XAMS	0XL10D00000000000891CDU
14/01/2026	15:02:57	5	€31.6800	XAMS	0XL101000000000008919FT
14/01/2026	15:02:57	5	€31.6800	XAMS	0XL101000000000008919FV
14/01/2026	15:02:57	6	€31.6800	XAMS	0XL101000000000008919FU
14/01/2026	15:02:57	9	€31.6750	XAMS	0XL10170000000000891CJE
14/01/2026	15:02:57	9	€31.6750	XAMS	0XL107000000000008911HL
14/01/2026	15:02:57	14	€31.6800	XAMS	0XL10170000000000891CJD
14/01/2026	15:02:57	14	€31.6800	XAMS	0XL107000000000008911HI
14/01/2026	15:02:57	16	€31.6800	XAMS	0XL107000000000008911HJ
14/01/2026	15:02:57	17	€31.6800	XAMS	0XL10140000000000891F92
14/01/2026	15:02:57	17	€31.6800	XAMS	0XL107000000000008911HK
14/01/2026	15:02:57	17	€31.6800	XAMS	0XL10A000000000008914GK
14/01/2026	15:02:57	19	€31.6800	XAMS	0XL10D00000000000891CDT
14/01/2026	15:02:57	20	€31.6800	XAMS	0XL101100000000008915B0
14/01/2026	15:02:57	20	€31.6800	XAMS	0XL10140000000000891F8V
14/01/2026	15:02:57	21	€31.6800	XAMS	0XL101000000000008919G0
14/01/2026	15:02:57	21	€31.6800	XAMS	0XL10D00000000000891CDS
14/01/2026	15:02:57	22	€31.6800	XAMS	0XL10140000000000891F91
14/01/2026	15:02:57	23	€31.6800	XAMS	0XL10140000000000891F90
14/01/2026	15:02:57	1,321	€31.6800	XAMS	0XL10D00000000000891CDQ
14/01/2026	15:02:57	1,855	€31.6800	XAMS	0XL10D00000000000891CDP
14/01/2026	15:02:57	3,281	€31.6800	XAMS	0XL10D00000000000891CDR
14/01/2026	15:02:57	2	£27.3950	XLON	0XL101100000000008915AV
14/01/2026	15:02:57	3	£27.3950	XLON	0XL10400000000000891DBJ
14/01/2026	15:02:57	4	£27.3950	XLON	0XL10170000000000891CJB
14/01/2026	15:02:57	5	£27.3950	XLON	0XL10400000000000891DBK
14/01/2026	15:02:57	9	£27.3950	XLON	0XL10170000000000891CJC
14/01/2026	15:03:00	2	£27.3900	XLON	0XL10170000000000891CJT
14/01/2026	15:03:00	2	£27.3900	XLON	0XL10D00000000000891CEN
14/01/2026	15:03:00	3	£27.3900	XLON	0XL101000000000008919GG
14/01/2026	15:03:00	4	£27.3900	XLON	0XL101100000000008915BG
14/01/2026	15:03:00	5	£27.3900	XLON	0XL10170000000000891CJS
14/01/2026	15:03:53	3	€31.7000	XAMS	0XL101000000000008919L6
14/01/2026	15:03:53	3	€31.7000	XAMS	0XL101000000000008919L9
14/01/2026	15:03:53	4	€31.7000	XAMS	0XL101000000000008919L7
14/01/2026	15:03:53	4	€31.7000	XAMS	0XL101000000000008919L8
14/01/2026	15:03:53	4	€31.7000	XAMS	0XL10D00000000000891CL5
14/01/2026	15:03:53	5	€31.7000	XAMS	0XL101100000000008915FR
14/01/2026	15:03:53	6	€31.7000	XAMS	0XL10140000000000891FEC
14/01/2026	15:03:53	6	€31.7000	XAMS	0XL10140000000000891FEE
14/01/2026	15:03:53	6	€31.7000	XAMS	0XL107000000000008911LC
14/01/2026	15:03:53	6	€31.7000	XAMS	0XL10D00000000000891CL4
14/01/2026	15:03:53	6	€31.7000	XAMS	0XL10D00000000000891CL6
14/01/2026	15:03:53	7	€31.7000	XAMS	0XL10140000000000891FED
14/01/2026	15:03:53	7	€31.7000	XAMS	0XL10170000000000891CO9
14/01/2026	15:03:53	9	€31.7000	XAMS	0XL107000000000008911LD
14/01/2026	15:03:53	2	£27.4050	XLON	0XL10400000000000891DGR
14/01/2026	15:03:53	4	£27.4050	XLON	0XL10D00000000000891CL8
14/01/2026	15:03:53	5	£27.4050	XLON	0XL101100000000008915FS
14/01/2026	15:04:13	2	€31.6950	XAMS	0XL10140000000000891FHE
14/01/2026	15:04:13	2	€31.6950	XAMS	0XL107000000000008911N3
14/01/2026	15:04:13	73	€31.6950	XAMS	0XL10D00000000000891CO8
14/01/2026	15:04:13	87	€31.6950	XAMS	0XL10D00000000000891CO7
14/01/2026	15:04:13	88	€31.6950	XAMS	0XL10D00000000000891CO9
14/01/2026	15:04:13	2	£27.4000	XLON	0XL10D00000000000891COA
14/01/2026	15:04:13	3	£27.4000	XLON	0XL10170000000000891CQB
14/01/2026	15:04:13	3	£27.4000	XLON	0XL10A000000000008914MQ
14/01/2026	15:04:13	3	£27.4000	XLON	0XL10A000000000008914MR
14/01/2026	15:04:37	2	€31.6900	XAMS	0XL10140000000000891FIV

14/01/2026	15:04:37	2	€31.6900	XAMS	0XL1070000000008911P3
14/01/2026	15:04:37	2	€31.6900	XAMS	0XL10A00000000008914NU
14/01/2026	15:04:37	2	€31.6900	XAMS	0XL10D0000000000891CQ3
14/01/2026	15:04:37	3	€31.6900	XAMS	0XL10100000000008919OU
14/01/2026	15:04:37	3	€31.6900	XAMS	0XL10100000000008919OV
14/01/2026	15:04:37	4	€31.6900	XAMS	0XL10100000000008919OT
14/01/2026	15:04:37	2	£27.3950	XLON	0XL10100000000008919P0
14/01/2026	15:04:37	4	£27.3950	XLON	0XL10A00000000008914NV
14/01/2026	15:05:07	219	€31.6850	XAMS	0XL10D0000000000891CSG
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL10100000000008919SQ
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL10100000000008919SR
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL1014000000000891FNA
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL1014000000000891FNC
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL1017000000000891D0A
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL10700000000008911SF
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL10700000000008911SG
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL10D0000000000891CUI
14/01/2026	15:05:25	2	€31.7050	XAMS	0XL10D0000000000891CUJ
14/01/2026	15:05:25	3	€31.7050	XAMS	0XL10100000000008919SP
14/01/2026	15:05:25	3	€31.7050	XAMS	0XL10110000000008915NH
14/01/2026	15:05:25	3	€31.7050	XAMS	0XL10D0000000000891CUH
14/01/2026	15:05:25	9	€31.7050	XAMS	0XL1014000000000891FNB
14/01/2026	15:05:56	4	€31.7000	XAMS	0XL10700000000008911V0
14/01/2026	15:05:56	1,734	€31.7000	XAMS	0XL10D0000000000891D1I
14/01/2026	15:05:56	3	£27.4000	XLON	0XL1017000000000891DAU
14/01/2026	15:05:59	9	€31.6900	XAMS	0XL10A00000000008914UJ
14/01/2026	15:06:03	2	£27.3900	XLON	0XL10D0000000000891D2U
14/01/2026	15:06:03	3	£27.3900	XLON	0XL1014000000000891FRB
14/01/2026	15:06:03	3	£27.3900	XLON	0XL1017000000000891DBI
14/01/2026	15:06:03	3	£27.3900	XLON	0XL10A00000000008914VC
14/01/2026	15:06:03	4	£27.3900	XLON	0XL1017000000000891DBJ
14/01/2026	15:06:03	6	£27.3900	XLON	0XL1040000000000891DRR
14/01/2026	15:06:03	10	£27.3900	XLON	0XL10110000000008915R8
14/01/2026	15:07:15	4	€31.7050	XAMS	0XL107000000000089123H
14/01/2026	15:07:15	5	€31.7050	XAMS	0XL1014000000000891G06
14/01/2026	15:07:18	4	£27.4000	XLON	0XL1010000000000891A4N
14/01/2026	15:07:18	4	£27.4000	XLON	0XL10D0000000000891D9L
14/01/2026	15:07:18	5	£27.4000	XLON	0XL10D0000000000891D9M
14/01/2026	15:07:18	6	£27.4000	XLON	0XL1014000000000891G0K
14/01/2026	15:07:18	19	£27.4000	XLON	0XL1017000000000891D1I
14/01/2026	15:08:17	6	€31.7200	XAMS	0XL1010000000000891A9R
14/01/2026	15:08:17	6	€31.7200	XAMS	0XL1014000000000891G7G
14/01/2026	15:08:17	6	€31.7200	XAMS	0XL1017000000000891DMC
14/01/2026	15:08:17	6	€31.7200	XAMS	0XL107000000000089127S
14/01/2026	15:08:17	6	€31.7200	XAMS	0XL10D0000000000891DG7
14/01/2026	15:08:17	6	€31.7200	XAMS	0XL10D0000000000891DG8
14/01/2026	15:08:17	7	€31.7150	XAMS	0XL1010000000000891A9V
14/01/2026	15:08:17	7	€31.7200	XAMS	0XL1010000000000891A9Q
14/01/2026	15:08:17	7	€31.7200	XAMS	0XL107000000000089127U
14/01/2026	15:08:17	7	€31.7200	XAMS	0XL10D0000000000891DG6
14/01/2026	15:08:17	8	€31.7200	XAMS	0XL1010000000000891A9S
14/01/2026	15:08:17	8	€31.7200	XAMS	0XL101100000000089164E
14/01/2026	15:08:17	9	€31.7200	XAMS	0XL1014000000000891G7F
14/01/2026	15:08:17	10	€31.7200	XAMS	0XL1014000000000891G7E
14/01/2026	15:08:17	10	€31.7200	XAMS	0XL1014000000000891G7H
14/01/2026	15:08:17	10	€31.7200	XAMS	0XL107000000000089127T
14/01/2026	15:08:17	1,627	€31.7150	XAMS	0XL10D0000000000891DGA
14/01/2026	15:08:17	4	£27.4150	XLON	0XL1040000000000891E7R
14/01/2026	15:08:17	22	£27.4150	XLON	0XL1017000000000891DME
14/01/2026	15:08:29	2	€31.7100	XAMS	0XL1014000000000891G8G
14/01/2026	15:08:29	3	€31.7100	XAMS	0XL1014000000000891G8C
14/01/2026	15:08:29	3	€31.7100	XAMS	0XL1014000000000891G8D
14/01/2026	15:08:29	3	€31.7100	XAMS	0XL107000000000089129B
14/01/2026	15:08:29	4	€31.7100	XAMS	0XL1014000000000891G8E
14/01/2026	15:08:29	5	€31.7100	XAMS	0XL101100000000089164U
14/01/2026	15:08:29	6	€31.7100	XAMS	0XL1010000000000891AAN
14/01/2026	15:08:29	7	€31.7100	XAMS	0XL1010000000000891AAL
14/01/2026	15:08:29	7	€31.7100	XAMS	0XL1010000000000891AAM
14/01/2026	15:08:29	7	€31.7100	XAMS	0XL1014000000000891G8F
14/01/2026	15:08:29	7	€31.7100	XAMS	0XL107000000000089129D
14/01/2026	15:08:29	7	€31.7100	XAMS	0XL10D0000000000891DHC
14/01/2026	15:08:29	7	€31.7100	XAMS	0XL10D0000000000891DHD
14/01/2026	15:08:29	7	€31.7100	XAMS	0XL10D0000000000891DHE
14/01/2026	15:08:29	8	€31.7100	XAMS	0XL1017000000000891DNK
14/01/2026	15:08:29	8	€31.7100	XAMS	0XL107000000000089129C
14/01/2026	15:08:35	2	£27.4100	XLON	0XL1010000000000891AAT
14/01/2026	15:08:35	2	£27.4100	XLON	0XL1014000000000891G8Q
14/01/2026	15:08:35	5	£27.4100	XLON	0XL10A00000000008915C0
14/01/2026	15:08:35	5	£27.4100	XLON	0XL10D0000000000891DHS
14/01/2026	15:08:35	7	£27.4100	XLON	0XL1017000000000891DNT
14/01/2026	15:08:35	7	£27.4100	XLON	0XL1017000000000891DNU
14/01/2026	15:08:35	7	£27.4100	XLON	0XL1040000000000891E9J
14/01/2026	15:08:35	7	£27.4100	XLON	0XL10A00000000008915C1
14/01/2026	15:08:35	15	£27.4100	XLON	0XL101100000000089165K
14/01/2026	15:08:35	22	£27.4100	XLON	0XL101100000000089165J
14/01/2026	15:08:35	853	£27.4100	XLON	0XL10700000000008912A3
14/01/2026	15:08:59	6	£27.4400	XLON	0XL1017000000000891DQR

14/01/2026	15:09:07	2	€31.7550	XAMS	0XL1010000000000891AEB
14/01/2026	15:09:07	2	€31.7550	XAMS	0XL1010000000000891AEC
14/01/2026	15:09:07	2	€31.7550	XAMS	0XL1010000000000891AED
14/01/2026	15:09:07	2	€31.7550	XAMS	0XL10140000000000891GCR
14/01/2026	15:09:07	2	€31.7550	XAMS	0XL10D00000000000891DMS
14/01/2026	15:09:07	2	€31.7550	XAMS	0XL10D00000000000891DMT
14/01/2026	15:09:07	817	€31.7550	XAMS	0XL10D00000000000891DMQ
14/01/2026	15:09:07	985	€31.7600	XAMS	0XL10D00000000000891DMP
14/01/2026	15:09:07	1,075	€31.7550	XAMS	0XL10D00000000000891DMR
14/01/2026	15:09:08	3	€31.7500	XAMS	0XL10100000000000891AEH
14/01/2026	15:09:08	3	€31.7500	XAMS	0XL10140000000000891GD2
14/01/2026	15:09:08	3	€31.7500	XAMS	0XL10D00000000000891DN8
14/01/2026	15:09:08	7	£27.4450	XLON	0XL10D00000000000891DN7
14/01/2026	15:09:08	125	£27.4450	XLON	0XL107000000000008912CU
14/01/2026	15:09:10	5	€31.7450	XAMS	0XL10100000000000891AEQ
14/01/2026	15:09:10	9	€31.7450	XAMS	0XL10140000000000891GD8
14/01/2026	15:09:10	10	€31.7450	XAMS	0XL10140000000000891GD7
14/01/2026	15:09:10	11	€31.7450	XAMS	0XL1011000000000089168U
14/01/2026	15:09:17	2	£27.4350	XLON	0XL10140000000000891GDP
14/01/2026	15:09:17	4	£27.4350	XLON	0XL10D00000000000891DO0
14/01/2026	15:09:17	5	£27.4350	XLON	0XL10140000000000891GDN
14/01/2026	15:09:17	7	£27.4350	XLON	0XL10140000000000891GDO
14/01/2026	15:09:17	8	£27.4350	XLON	0XL10A00000000000891SGN
14/01/2026	15:09:17	10	£27.4350	XLON	0XL10D00000000000891DO2
14/01/2026	15:09:17	4,252	£27.4350	XLON	0XL107000000000008912D7
14/01/2026	15:09:19	8	€31.7350	XAMS	0XL10140000000000891GDV
14/01/2026	15:09:19	9	€31.7350	XAMS	0XL10140000000000891GDU
14/01/2026	15:09:19	9	€31.7350	XAMS	0XL10D00000000000891DO4
14/01/2026	15:09:19	10	€31.7350	XAMS	0XL107000000000008912DA
14/01/2026	15:09:19	10	€31.7350	XAMS	0XL107000000000008912DB
14/01/2026	15:09:19	11	€31.7350	XAMS	0XL10170000000000891DS3
14/01/2026	15:09:19	12	€31.7350	XAMS	0XL10100000000000891AFC
14/01/2026	15:09:19	18	€31.7350	XAMS	0XL10100000000000891AFD
14/01/2026	15:09:19	18	€31.7350	XAMS	0XL10D00000000000891DO8
14/01/2026	15:09:19	19	€31.7350	XAMS	0XL10100000000000891AFE
14/01/2026	15:09:19	19	€31.7350	XAMS	0XL10D00000000000891DO7
14/01/2026	15:09:19	327	€31.7350	XAMS	0XL10D00000000000891DO3
14/01/2026	15:09:19	1,924	€31.7350	XAMS	0XL10D00000000000891DO6
14/01/2026	15:09:19	3,179	€31.7350	XAMS	0XL10D00000000000891DO5
14/01/2026	15:09:40	2	€31.7400	XAMS	0XL107000000000008912EL
14/01/2026	15:09:41	9	£27.4300	XLON	0XL10170000000000891DTB
14/01/2026	15:09:41	9	£27.4300	XLON	0XL10A000000000008915HR
14/01/2026	15:09:41	10	£27.4300	XLON	0XL10D00000000000891DQA
14/01/2026	15:09:41	12	£27.4300	XLON	0XL10400000000000891EGS
14/01/2026	15:09:41	13	£27.4300	XLON	0XL101100000000008916B0
14/01/2026	15:09:41	14	£27.4300	XLON	0XL10400000000000891EGR
14/01/2026	15:09:41	15	£27.4300	XLON	0XL10170000000000891DTA
14/01/2026	15:09:41	16	£27.4300	XLON	0XL101100000000008916B1
14/01/2026	15:09:43	8	€31.7300	XAMS	0XL10D00000000000891DQJ
14/01/2026	15:09:43	9	€31.7250	XAMS	0XL101100000000008916BA
14/01/2026	15:09:43	9	€31.7250	XAMS	0XL10140000000000891GFI
14/01/2026	15:09:43	9	€31.7300	XAMS	0XL10140000000000891GFF
14/01/2026	15:09:43	10	€31.7250	XAMS	0XL10140000000000891GFH
14/01/2026	15:09:43	10	€31.7250	XAMS	0XL10140000000000891GFJ
14/01/2026	15:09:43	10	€31.7300	XAMS	0XL10100000000000891AH7
14/01/2026	15:09:43	10	€31.7300	XAMS	0XL10100000000000891AH8
14/01/2026	15:09:43	10	€31.7300	XAMS	0XL10D00000000000891DQK
14/01/2026	15:09:43	11	€31.7250	XAMS	0XL10100000000000891AHG
14/01/2026	15:09:43	11	€31.7250	XAMS	0XL10D00000000000891DQR
14/01/2026	15:09:43	11	€31.7300	XAMS	0XL107000000000008912EN
14/01/2026	15:09:43	11	€31.7300	XAMS	0XL10D00000000000891DQL
14/01/2026	15:09:43	19	€31.7300	XAMS	0XL10100000000000891AH6
14/01/2026	15:09:43	20	€31.7300	XAMS	0XL10100000000000891AH9
14/01/2026	15:09:43	20	€31.7300	XAMS	0XL10140000000000891GFG
14/01/2026	15:09:43	64	€31.7300	XAMS	0XL10D00000000000891DQO
14/01/2026	15:09:43	671	€31.7300	XAMS	0XL10D00000000000891DQN
14/01/2026	15:09:43	782	€31.7250	XAMS	0XL10D00000000000891DQS
14/01/2026	15:09:43	2,800	€31.7300	XAMS	0XL10D00000000000891DQM
14/01/2026	15:09:43	10	£27.4250	XLON	0XL10100000000000891AHA
14/01/2026	15:09:43	15	£27.4250	XLON	0XL101700000000008912TD
14/01/2026	15:09:53	3	£27.4200	XLON	0XL10100000000000891AIF
14/01/2026	15:09:53	4	£27.4200	XLON	0XL10D00000000000891DRP
14/01/2026	15:09:53	10	£27.4200	XLON	0XL10A000000000008915J2
14/01/2026	15:09:53	11	£27.4200	XLON	0XL10140000000000891GGN
14/01/2026	15:09:53	11	£27.4200	XLON	0XL10140000000000891GGO
14/01/2026	15:09:53	11	£27.4200	XLON	0XL10170000000000891DU2
14/01/2026	15:09:53	12	£27.4200	XLON	0XL10D00000000000891DRO
14/01/2026	15:09:53	12	£27.4200	XLON	0XL10D00000000000891DRQ
14/01/2026	15:09:53	20	£27.4200	XLON	0XL10140000000000891GGP
14/01/2026	15:09:53	2,771	£27.4200	XLON	0XL107000000000008912FG
14/01/2026	15:09:53	6,853	£27.4200	XLON	0XL107000000000008912FF
14/01/2026	15:09:59	2	€31.7200	XAMS	0XL10100000000000891AJ5
14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10100000000000891AJ3
14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10100000000000891AJ4
14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10100000000000891AJ6
14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10140000000000891GHN
14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10140000000000891GHO

14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10D0000000000891DSQ
14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10D0000000000891DSR
14/01/2026	15:09:59	3	€31.7200	XAMS	0XL10D0000000000891DSS
14/01/2026	15:09:59	6	€31.7200	XAMS	0XL10700000000008912FU
14/01/2026	15:09:59	8	€31.7200	XAMS	0XL1014000000000891GHM
14/01/2026	15:09:59	9	€31.7200	XAMS	0XL101100000000008916CC
14/01/2026	15:09:59	9	€31.7200	XAMS	0XL10140000000000891GHL
14/01/2026	15:09:59	2	€27.4150	XLON	0XL10170000000000891DUF
14/01/2026	15:09:59	2	€27.4150	XLON	0XL10D0000000000891DSP
14/01/2026	15:09:59	7	€27.4150	XLON	0XL10A00000000008915JG
14/01/2026	15:09:59	9	€27.4150	XLON	0XL10170000000000891DUE
14/01/2026	15:09:59	10	€27.4150	XLON	0XL10170000000000891DUG
14/01/2026	15:09:59	10	€27.4150	XLON	0XL10400000000000891EJA
14/01/2026	15:09:59	12	€27.4150	XLON	0XL101100000000008916CA
14/01/2026	15:09:59	13	€27.4150	XLON	0XL101100000000008916CB
14/01/2026	15:09:59	13	€27.4150	XLON	0XL10400000000000891EJB
14/01/2026	15:09:59	14	€27.4150	XLON	0XL10170000000000891DUD
14/01/2026	15:09:59	20	€27.4150	XLON	0XL10100000000000891AJ2
14/01/2026	15:09:59	1,305	€27.4150	XLON	0XL107000000000008912FT
14/01/2026	15:10:00	7	€31.7100	XAMS	0XL107000000000008912G4
14/01/2026	15:10:00	9	€31.7100	XAMS	0XL107000000000008912G3
14/01/2026	15:10:00	10	€31.7100	XAMS	0XL10170000000000891DUJ
14/01/2026	15:10:00	10	€31.7150	XAMS	0XL10170000000000891DUH
14/01/2026	15:10:00	10	€31.7150	XAMS	0XL107000000000008912G1
14/01/2026	15:10:00	12	€31.7150	XAMS	0XL107000000000008912G2
14/01/2026	15:10:00	3,321	€31.7100	XAMS	0XL10D0000000000891DT3
14/01/2026	15:10:00	6	€27.4100	XLON	0XL10140000000000891GHR
14/01/2026	15:10:00	6	€27.4100	XLON	0XL10D0000000000891DT2
14/01/2026	15:10:00	7	€27.4050	XLON	0XL10A00000000008915JL
14/01/2026	15:10:00	8	€27.4050	XLON	0XL10170000000000891DUL
14/01/2026	15:10:00	8	€27.4100	XLON	0XL10140000000000891GHS
14/01/2026	15:10:00	8	€27.4100	XLON	0XL10A00000000008915JH
14/01/2026	15:10:00	10	€27.4050	XLON	0XL10400000000000891EJJ
14/01/2026	15:10:00	11	€27.4100	XLON	0XL10D0000000000891DSV
14/01/2026	15:10:00	12	€27.4050	XLON	0XL101100000000008916CL
14/01/2026	15:10:00	13	€27.4050	XLON	0XL101100000000008916CM
14/01/2026	15:10:00	13	€27.4050	XLON	0XL10170000000000891DUK
14/01/2026	15:10:00	13	€27.4100	XLON	0XL10140000000000891GHQ
14/01/2026	15:10:00	16	€27.4050	XLON	0XL10400000000000891EJK
14/01/2026	15:10:00	21	€27.4100	XLON	0XL10170000000000891DUI
14/01/2026	15:10:00	1,017	€27.4050	XLON	0XL107000000000008912G6
14/01/2026	15:10:01	10	€31.7050	XAMS	0XL107000000000008912GF
14/01/2026	15:10:02	2	€31.6950	XAMS	0XL107000000000008912GJ
14/01/2026	15:10:02	2	€31.7000	XAMS	0XL10100000000000891AJN
14/01/2026	15:10:02	2	€31.7000	XAMS	0XL10D0000000000891DTN
14/01/2026	15:10:02	3	€31.7000	XAMS	0XL101100000000008916CS
14/01/2026	15:10:02	3	€31.7000	XAMS	0XL107000000000008912GI
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10100000000000891AJM
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10100000000000891AJO
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10100000000000891AJP
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10140000000000891GIP
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10140000000000891GIR
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10140000000000891GIS
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10140000000000891GIT
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10170000000000891DV7
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10D0000000000891DTM
14/01/2026	15:10:02	4	€31.7000	XAMS	0XL10D0000000000891DTO
14/01/2026	15:10:02	3,259	€31.7000	XAMS	0XL10D0000000000891DTL
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10100000000000891AJQ
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10140000000000891GIV
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10170000000000891DV8
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10170000000000891DV9
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10170000000000891DVA
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10170000000000891DVB
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10400000000000891EK8
14/01/2026	15:10:02	2	€27.3950	XLON	0XL10400000000000891EK9
14/01/2026	15:10:02	2	€27.4000	XLON	0XL10D0000000000891DTI
14/01/2026	15:10:02	2	€27.4000	XLON	0XL10D0000000000891DTJ
14/01/2026	15:10:02	2	€27.4000	XLON	0XL10D0000000000891DTK
14/01/2026	15:10:02	3	€27.3950	XLON	0XL10A00000000008915JU
14/01/2026	15:10:02	3	€27.4000	XLON	0XL10140000000000891GIN
14/01/2026	15:10:02	3	€27.4000	XLON	0XL10140000000000891GIO
14/01/2026	15:10:02	3	€27.4000	XLON	0XL10A00000000008915JR
14/01/2026	15:10:05	2	€31.6800	XAMS	0XL10140000000000891GJM
14/01/2026	15:10:05	2	€31.6900	XAMS	0XL10D0000000000891DUS
14/01/2026	15:10:05	3	€31.6750	XAMS	0XL101100000000008916DN
14/01/2026	15:10:05	3	€31.6750	XAMS	0XL10170000000000891DVS
14/01/2026	15:10:05	3	€31.6750	XAMS	0XL107000000000008912H8
14/01/2026	15:10:05	3	€31.6800	XAMS	0XL10100000000000891AKD
14/01/2026	15:10:05	3	€31.6800	XAMS	0XL101100000000008916DL
14/01/2026	15:10:05	3	€31.6800	XAMS	0XL10140000000000891GJK
14/01/2026	15:10:05	3	€31.6800	XAMS	0XL10170000000000891DVT
14/01/2026	15:10:05	3	€31.6800	XAMS	0XL10D0000000000891DUP
14/01/2026	15:10:05	3	€31.6850	XAMS	0XL10100000000000891AKB
14/01/2026	15:10:05	3	€31.6850	XAMS	0XL10140000000000891GJI
14/01/2026	15:10:05	3	€31.6900	XAMS	0XL10100000000000891AK9
14/01/2026	15:10:05	4	€31.6750	XAMS	0XL10140000000000891GJJ

14/01/2026	15:10:05	4	€31.6750	XAMS	0XL1070000000008912H5
14/01/2026	15:10:05	4	€31.6800	XAMS	0XL1070000000008912H6
14/01/2026	15:10:05	4	€31.6800	XAMS	0XL1070000000008912H7
14/01/2026	15:10:05	5	€31.6750	XAMS	0XL1014000000000891GJG
14/01/2026	15:10:05	7	€31.6750	XAMS	0XL1070000000008912H4
14/01/2026	15:10:05	9	€31.6650	XAMS	0XL10A0000000008915KM
14/01/2026	15:10:05	14	€31.6850	XAMS	0XL10A0000000008915KL
14/01/2026	15:10:05	976	€31.6700	XAMS	0XL10D000000000891DUT
14/01/2026	15:10:05	1,390	€31.6850	XAMS	0XL10D000000000891DUQ
14/01/2026	15:10:05	2	£27.3800	XLON	0XL1017000000000891E05
14/01/2026	15:10:05	2	£27.3800	XLON	0XL10A0000000008915KN
14/01/2026	15:10:05	2	£27.3850	XLON	0XL1014000000000891GJE
14/01/2026	15:10:05	3	£27.3600	XLON	0XL10110000000008916DS
14/01/2026	15:10:05	3	£27.3700	XLON	0XL10110000000008916DP
14/01/2026	15:10:05	3	£27.3700	XLON	0XL1014000000000891GJP
14/01/2026	15:10:05	3	£27.3700	XLON	0XL1017000000000891E03
14/01/2026	15:10:05	3	£27.3700	XLON	0XL1017000000000891E06
14/01/2026	15:10:05	3	£27.3700	XLON	0XL1017000000000891E07
14/01/2026	15:10:05	3	£27.3750	XLON	0XL10D000000000891DUU
14/01/2026	15:10:05	3	£27.3800	XLON	0XL1010000000000891AKE
14/01/2026	15:10:05	3	£27.3800	XLON	0XL1017000000000891E00
14/01/2026	15:10:05	3	£27.3800	XLON	0XL1017000000000891E01
14/01/2026	15:10:05	3	£27.3800	XLON	0XL1040000000000891EKT
14/01/2026	15:10:05	3	£27.3800	XLON	0XL1040000000000891EKU
14/01/2026	15:10:05	3	£27.3850	XLON	0XL10110000000008916DK
14/01/2026	15:10:05	3	£27.3850	XLON	0XL10110000000008916DO
14/01/2026	15:10:05	3	£27.3900	XLON	0XL10D000000000891DUL
14/01/2026	15:10:05	4	£27.3600	XLON	0XL10110000000008916DR
14/01/2026	15:10:05	4	£27.3700	XLON	0XL1010000000000891AKF
14/01/2026	15:10:05	4	£27.3700	XLON	0XL10110000000008916DQ
14/01/2026	15:10:05	4	£27.3700	XLON	0XL1017000000000891E02
14/01/2026	15:10:05	4	£27.3700	XLON	0XL1040000000000891EKV
14/01/2026	15:10:05	4	£27.3700	XLON	0XL1040000000000891ELO
14/01/2026	15:10:05	4	£27.3700	XLON	0XL10A0000000008915KO
14/01/2026	15:10:05	4	£27.3750	XLON	0XL1014000000000891GJO
14/01/2026	15:10:05	4	£27.3800	XLON	0XL1014000000000891GJN
14/01/2026	15:10:05	4	£27.3800	XLON	0XL1017000000000891E04
14/01/2026	15:10:05	4	£27.3850	XLON	0XL10D000000000891DUV
14/01/2026	15:10:05	5	£27.3900	XLON	0XL1014000000000891GJF
14/01/2026	15:10:05	6	£27.3850	XLON	0XL10A0000000008915KK
14/01/2026	15:10:05	6	£27.3900	XLON	0XL10D000000000891DUM
14/01/2026	15:10:05	944	£27.3900	XLON	0XL10700000000008912H3
14/01/2026	15:10:06	12	€31.6600	XAMS	0XL10A0000000008915KP
14/01/2026	15:10:06	1,019	€31.6600	XAMS	0XL10D000000000891DV2
14/01/2026	15:10:08	2	€31.6600	XAMS	0XL10110000000008916EC
14/01/2026	15:10:08	2	€31.6600	XAMS	0XL10700000000008912HQ
14/01/2026	15:10:08	2	€31.6600	XAMS	0XL10A0000000008915L8
14/01/2026	15:10:08	2	€31.6650	XAMS	0XL1010000000000891AKK
14/01/2026	15:10:08	3	€31.6600	XAMS	0XL10700000000008912HR
14/01/2026	15:10:08	3	€31.6700	XAMS	0XL1017000000000891E0R
14/01/2026	15:10:24	2	€31.6950	XAMS	0XL1014000000000891GM1
14/01/2026	15:10:24	2	£27.3950	XLON	0XL1017000000000891E28
14/01/2026	15:10:24	2	£27.3950	XLON	0XL1017000000000891E29
14/01/2026	15:10:24	2	£27.3950	XLON	0XL10D000000000891E2P
14/01/2026	15:10:24	3	£27.3950	XLON	0XL10A0000000008915NE
14/01/2026	15:10:26	3	€31.6850	XAMS	0XL10700000000008912J7
14/01/2026	15:10:26	3	€31.6850	XAMS	0XL10D000000000891E31
14/01/2026	15:10:26	130	€31.6800	XAMS	0XL10D000000000891E32
14/01/2026	15:10:26	2	£27.3850	XLON	0XL1014000000000891GMG
14/01/2026	15:10:26	2	£27.3850	XLON	0XL1017000000000891E2G
14/01/2026	15:10:26	2	£27.3900	XLON	0XL1010000000000891ALN
14/01/2026	15:10:26	2	£27.3900	XLON	0XL1040000000000891EO8
14/01/2026	15:10:26	3	£27.3850	XLON	0XL1014000000000891GME
14/01/2026	15:10:26	3	£27.3850	XLON	0XL1017000000000891E2F
14/01/2026	15:10:26	3	£27.3900	XLON	0XL10D000000000891E30
14/01/2026	15:10:41	2	€31.7000	XAMS	0XL1014000000000891GOB
14/01/2026	15:10:41	4	€31.7000	XAMS	0XL1014000000000891GOC
14/01/2026	15:10:44	2	€31.6950	XAMS	0XL10700000000008912KU
14/01/2026	15:10:44	2	€31.6950	XAMS	0XL10D000000000891E56
14/01/2026	15:10:44	3	€31.6950	XAMS	0XL10700000000008912KT
14/01/2026	15:10:44	4	€31.6950	XAMS	0XL1010000000000891ANB
14/01/2026	15:10:44	21	€31.6950	XAMS	0XL10D000000000891E58
14/01/2026	15:10:44	91	€31.6950	XAMS	0XL10D000000000891E55
14/01/2026	15:10:44	196	€31.6950	XAMS	0XL10D000000000891E57
14/01/2026	15:11:28	2	€31.7350	XAMS	0XL10D000000000891E9S
14/01/2026	15:11:29	2	£27.4300	XLON	0XL10D000000000891E9U
14/01/2026	15:11:29	4	£27.4300	XLON	0XL1010000000000891AQF
14/01/2026	15:11:29	4	£27.4300	XLON	0XL10D000000000891E9T
14/01/2026	15:11:35	2	€31.7300	XAMS	0XL1014000000000891GT9
14/01/2026	15:11:35	2	€31.7300	XAMS	0XL10700000000008912OB
14/01/2026	15:11:35	4	€31.7300	XAMS	0XL1010000000000891AQP
14/01/2026	15:11:35	4	€31.7300	XAMS	0XL1017000000000891E7H
14/01/2026	15:11:35	4	€31.7300	XAMS	0XL10D000000000891EAK
14/01/2026	15:11:37	2	£27.4250	XLON	0XL1017000000000891E7P
14/01/2026	15:11:37	2	£27.4250	XLON	0XL10A0000000008915T9
14/01/2026	15:11:47	2	€31.7200	XAMS	0XL1014000000000891GV9
14/01/2026	15:11:47	2	€31.7300	XAMS	0XL1014000000000891GV0

14/01/2026	15:11:47	2	€31.7350	XAMS	0XL1014000000000891GUS
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL1010000000000891ASN
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL1010000000000891ASO
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL1010000000000891ASP
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL10110000000008916MQ
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL1014000000000891GVA
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL1017000000000891E96
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL10700000000008912Q0
14/01/2026	15:11:47	3	€31.7200	XAMS	0XL10D0000000000891ED4
14/01/2026	15:11:47	3	€31.7250	XAMS	0XL1010000000000891ASH
14/01/2026	15:11:47	3	€31.7250	XAMS	0XL1014000000000891GUT
14/01/2026	15:11:47	3	€31.7250	XAMS	0XL10700000000008912PR
14/01/2026	15:11:47	3	€31.7250	XAMS	0XL10700000000008912PS
14/01/2026	15:11:47	163	€31.7250	XAMS	0XL10D0000000000891ECV
14/01/2026	15:11:47	2	€27.4200	XLON	0XL1014000000000891GV5
14/01/2026	15:11:47	2	€27.4200	XLON	0XL1017000000000891E94
14/01/2026	15:11:47	2	€27.4200	XLON	0XL1040000000000891F09
14/01/2026	15:11:47	2	€27.4200	XLON	0XL10D0000000000891ED2
14/01/2026	15:11:47	2	€27.4300	XLON	0XL10110000000008916MM
14/01/2026	15:11:47	2	€27.4300	XLON	0XL1014000000000891GUR
14/01/2026	15:11:47	3	€27.4200	XLON	0XL1010000000000891ASL
14/01/2026	15:11:47	3	€27.4200	XLON	0XL10D0000000000891ED1
14/01/2026	15:11:47	4	€27.4200	XLON	0XL10110000000008916MP
14/01/2026	15:11:47	4	€27.4200	XLON	0XL1017000000000891E95
14/01/2026	15:11:47	4	€27.4200	XLON	0XL1040000000000891F08
14/01/2026	15:11:47	5	€27.4200	XLON	0XL10A00000000008915UC
14/01/2026	15:11:47	112	€27.4200	XLON	0XL10700000000008912PV
14/01/2026	15:11:48	2	€31.7000	XAMS	0XL1010000000000891ATH
14/01/2026	15:11:48	2	€31.7000	XAMS	0XL1010000000000891ATI
14/01/2026	15:11:48	2	€31.7000	XAMS	0XL1014000000000891H0F
14/01/2026	15:11:48	2	€31.7000	XAMS	0XL10700000000008912QD
14/01/2026	15:11:48	2	€31.7000	XAMS	0XL10D0000000000891EE8
14/01/2026	15:11:48	2	€31.7050	XAMS	0XL1014000000000891H04
14/01/2026	15:11:48	3	€31.7000	XAMS	0XL1014000000000891H0G
14/01/2026	15:11:48	3	€31.7100	XAMS	0XL1010000000000891ATF
14/01/2026	15:11:48	3	€31.7100	XAMS	0XL1014000000000891H01
14/01/2026	15:11:48	3	€31.7100	XAMS	0XL1014000000000891H02
14/01/2026	15:11:48	3	€31.7100	XAMS	0XL10D0000000000891EDK
14/01/2026	15:11:48	4	€31.7150	XAMS	0XL10D0000000000891EDD
14/01/2026	15:11:48	37	€31.7000	XAMS	0XL10D0000000000891EE7
14/01/2026	15:11:48	391	€31.7000	XAMS	0XL10D0000000000891EE6
14/01/2026	15:11:48	757	€31.7050	XAMS	0XL10D0000000000891EDU
14/01/2026	15:11:48	932	€31.7100	XAMS	0XL10D0000000000891EDL
14/01/2026	15:11:48	2	€27.4000	XLON	0XL10110000000008916NM
14/01/2026	15:11:48	2	€27.4000	XLON	0XL1014000000000891H14
14/01/2026	15:11:48	2	€27.4000	XLON	0XL1040000000000891F0U
14/01/2026	15:11:48	2	€27.4050	XLON	0XL1017000000000891EA7
14/01/2026	15:11:48	2	€27.4050	XLON	0XL1040000000000891F0N
14/01/2026	15:11:48	2	€27.4050	XLON	0XL10D0000000000891EE0
14/01/2026	15:11:48	3	€27.4000	XLON	0XL1017000000000891EAC
14/01/2026	15:11:48	3	€27.4050	XLON	0XL10110000000008916NB
14/01/2026	15:11:48	3	€27.4050	XLON	0XL1014000000000891H09
14/01/2026	15:11:48	3	€27.4050	XLON	0XL1014000000000891H0A
14/01/2026	15:11:48	3	€27.4050	XLON	0XL1017000000000891EA6
14/01/2026	15:11:48	3	€27.4050	XLON	0XL1017000000000891EA8
14/01/2026	15:11:48	4	€27.4050	XLON	0XL1014000000000891H0B
14/01/2026	15:11:48	4	€27.4100	XLON	0XL1017000000000891E9T
14/01/2026	15:11:48	4	€27.4150	XLON	0XL1014000000000891GVU
14/01/2026	15:11:48	5	€27.4050	XLON	0XL10A00000000008915V2
14/01/2026	15:11:48	5	€27.4050	XLON	0XL10D0000000000891EE1
14/01/2026	15:11:48	5	€27.4150	XLON	0XL10110000000008916N1
14/01/2026	15:11:48	820	€27.4000	XLON	0XL10700000000008912QG
14/01/2026	15:11:48	2,304	€27.4050	XLON	0XL10700000000008912QB
14/01/2026	15:11:48	2,384	€27.4100	XLON	0XL10700000000008912Q6
14/01/2026	15:12:16	2	€31.7250	XAMS	0XL1014000000000891H6S
14/01/2026	15:12:16	2	€31.7250	XAMS	0XL10700000000008912UC
14/01/2026	15:12:16	2	€31.7250	XAMS	0XL10D0000000000891ELC
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL1010000000000891B2Q
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL1010000000000891B2R
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL1014000000000891H6Q
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL1014000000000891H6R
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL1017000000000891EFL
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL10700000000008912UB
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL10D0000000000891EL9
14/01/2026	15:12:16	2	€31.7300	XAMS	0XL10D0000000000891ELA
14/01/2026	15:12:16	2	€31.7350	XAMS	0XL1014000000000891H6M
14/01/2026	15:12:16	3	€31.7300	XAMS	0XL1010000000000891B2P
14/01/2026	15:12:16	3	€31.7300	XAMS	0XL10110000000008916SM
14/01/2026	15:12:16	4	€31.7250	XAMS	0XL1010000000000891B2T
14/01/2026	15:12:16	4	€31.7300	XAMS	0XL10700000000008912UA
14/01/2026	15:12:16	171	€31.7300	XAMS	0XL10D0000000000891ELB
14/01/2026	15:12:16	2	€27.4250	XLON	0XL1014000000000891H6N
14/01/2026	15:12:16	2	€27.4250	XLON	0XL1040000000000891F5S
14/01/2026	15:12:16	2	€27.4250	XLON	0XL1040000000000891F5T
14/01/2026	15:12:16	3	€27.4250	XLON	0XL10A0000000000891665
14/01/2026	15:12:16	3	€27.4250	XLON	0XL10D0000000000891EL6
14/01/2026	15:12:16	4	€27.4250	XLON	0XL1014000000000891H6O

14/01/2026	15:12:16	4	£27.4250	XLON	0XL1014000000000891H6P
14/01/2026	15:12:16	4	£27.4250	XLON	0XL1017000000000891EFK
14/01/2026	15:12:16	4	£27.4250	XLON	0XL10D0000000000891EL7
14/01/2026	15:12:16	295	£27.4250	XLON	0XL10700000000008912U9
14/01/2026	15:12:16	1,497	£27.4250	XLON	0XL10700000000008912U8
14/01/2026	15:12:29	2	£27.4200	XLON	0XL101100000000008916U1
14/01/2026	15:12:29	2	£27.4200	XLON	0XL10170000000000891EGM
14/01/2026	15:12:29	2	£27.4200	XLON	0XL10D0000000000891EM6
14/01/2026	15:12:29	4	£27.4200	XLON	0XL10100000000000891B3Q
14/01/2026	15:12:30	2	£31.7050	XAMS	0XL10140000000000891H89
14/01/2026	15:12:30	2	£31.7050	XAMS	0XL107000000000008912V6
14/01/2026	15:12:30	2	£31.7100	XAMS	0XL10100000000000891B3U
14/01/2026	15:12:30	2	£31.7100	XAMS	0XL10100000000000891B40
14/01/2026	15:12:30	2	£31.7100	XAMS	0XL107000000000008912V4
14/01/2026	15:12:30	2	£31.7100	XAMS	0XL10D0000000000891EMB
14/01/2026	15:12:30	2	£31.7200	XAMS	0XL107000000000008912V3
14/01/2026	15:12:30	3	£31.7050	XAMS	0XL10100000000000891B42
14/01/2026	15:12:30	3	£31.7050	XAMS	0XL10100000000000891B43
14/01/2026	15:12:30	3	£31.7050	XAMS	0XL10D0000000000891EMJ
14/01/2026	15:12:30	3	£31.7050	XAMS	0XL10D0000000000891EMK
14/01/2026	15:12:30	3	£31.7100	XAMS	0XL10100000000000891B3V
14/01/2026	15:12:30	3	£31.7100	XAMS	0XL101100000000008916U6
14/01/2026	15:12:30	3	£31.7100	XAMS	0XL10140000000000891H86
14/01/2026	15:12:30	3	£31.7100	XAMS	0XL10140000000000891H87
14/01/2026	15:12:30	3	£31.7100	XAMS	0XL10170000000000891EGQ
14/01/2026	15:12:30	3	£31.7100	XAMS	0XL10D0000000000891EMC
14/01/2026	15:12:30	3	£31.7150	XAMS	0XL10140000000000891H85
14/01/2026	15:12:30	4	£31.7050	XAMS	0XL101100000000008916U8
14/01/2026	15:12:30	4	£31.7050	XAMS	0XL107000000000008912V7
14/01/2026	15:12:30	176	£31.7200	XAMS	0XL10D0000000000891EM9
14/01/2026	15:12:30	845	£31.7150	XAMS	0XL10D0000000000891EMA
14/01/2026	15:12:30	1,646	£31.7050	XAMS	0XL10D0000000000891EMI
14/01/2026	15:12:30	2	£27.4100	XLON	0XL10170000000000891EGR
14/01/2026	15:12:30	2	£27.4100	XLON	0XL10400000000000891F72
14/01/2026	15:12:30	2	£27.4150	XLON	0XL10140000000000891H83
14/01/2026	15:12:30	2	£27.4150	XLON	0XL10A0000000000891673
14/01/2026	15:12:30	2	£27.4150	XLON	0XL10D0000000000891EM8
14/01/2026	15:12:30	3	£27.4100	XLON	0XL101100000000008916U7
14/01/2026	15:12:30	3	£27.4100	XLON	0XL10140000000000891H88
14/01/2026	15:12:30	3	£27.4100	XLON	0XL10400000000000891F71
14/01/2026	15:12:30	3	£27.4100	XLON	0XL10D0000000000891EMD
14/01/2026	15:12:30	3	£27.4150	XLON	0XL10140000000000891H84
14/01/2026	15:12:30	3	£27.4150	XLON	0XL10170000000000891EGP
14/01/2026	15:12:30	4	£27.4100	XLON	0XL10A0000000000891674
14/01/2026	15:12:30	1,298	£27.4150	XLON	0XL107000000000008912V2
14/01/2026	15:13:11	2	£31.7400	XAMS	0XL10140000000000891HCB
14/01/2026	15:13:34	2	£31.7400	XAMS	0XL10140000000000891HEC
14/01/2026	15:13:34	2	£31.7400	XAMS	0XL10140000000000891HED
14/01/2026	15:13:34	2	£31.7400	XAMS	0XL10D0000000000891ETO
14/01/2026	15:13:34	159	£31.7400	XAMS	0XL10D0000000000891ETP
14/01/2026	15:13:37	2	£27.4300	XLON	0XL10100000000000891BA6
14/01/2026	15:13:37	2	£27.4300	XLON	0XL10140000000000891HEL
14/01/2026	15:13:37	2	£27.4300	XLON	0XL10400000000000891FEF
14/01/2026	15:13:37	2	£27.4300	XLON	0XL10400000000000891FEG
14/01/2026	15:13:37	2	£27.4300	XLON	0XL10A00000000008916CJ
14/01/2026	15:13:37	3	£27.4300	XLON	0XL10170000000000891EMS
14/01/2026	15:13:37	3	£27.4300	XLON	0XL10D0000000000891EU4
14/01/2026	15:13:37	4	£27.4300	XLON	0XL10140000000000891HEM
14/01/2026	15:13:37	4	£27.4300	XLON	0XL10D0000000000891EU3
14/01/2026	15:13:37	519	£27.4300	XLON	0XL1070000000000089135N
14/01/2026	15:14:01	2	£31.7300	XAMS	0XL10140000000000891HH4
14/01/2026	15:14:01	2	£31.7300	XAMS	0XL10140000000000891HH5
14/01/2026	15:14:01	2	£31.7300	XAMS	0XL1070000000000089137R
14/01/2026	15:14:01	2	£31.7300	XAMS	0XL10D0000000000891F0U
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10100000000000891BCJ
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10100000000000891BCK
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10100000000000891BCL
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL1011000000000089176B
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10140000000000891HH2
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10140000000000891HH3
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10170000000000891EPP
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL1070000000000089137Q
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL1070000000000089137S
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10D0000000000891F0R
14/01/2026	15:14:01	3	£31.7300	XAMS	0XL10D0000000000891F0T
14/01/2026	15:14:01	301	£31.7300	XAMS	0XL10D0000000000891F0S
14/01/2026	15:14:01	2	£27.4250	XLON	0XL10110000000000891769
14/01/2026	15:14:01	2	£27.4250	XLON	0XL10170000000000891EPO
14/01/2026	15:14:01	2	£27.4250	XLON	0XL10D0000000000891F0Q
14/01/2026	15:14:01	3	£27.4250	XLON	0XL10140000000000891HH1
14/01/2026	15:14:01	3	£27.4250	XLON	0XL10A00000000008916EV
14/01/2026	15:14:05	3	£31.7250	XAMS	0XL10100000000000891BCQ
14/01/2026	15:14:05	696	£31.7250	XAMS	0XL10D0000000000891F1J
14/01/2026	15:14:06	2	£31.7200	XAMS	0XL10140000000000891HI9
14/01/2026	15:14:06	3	£31.7200	XAMS	0XL10140000000000891HIA
14/01/2026	15:14:06	3	£31.7200	XAMS	0XL10D0000000000891F1P
14/01/2026	15:14:06	2	£27.4200	XLON	0XL10170000000000891EQI

14/01/2026	15:14:06	3	£27.4200	XLON	0XL1014000000000891HI8
14/01/2026	15:14:06	4	£27.4200	XLON	0XL10D0000000000891F1N
14/01/2026	15:14:06	871	£27.4200	XLON	0XL107000000000089138B
14/01/2026	15:14:11	3	£31.7150	XAMS	0XL107000000000089138J
14/01/2026	15:14:11	3	£31.7150	XAMS	0XL10D0000000000891F2A
14/01/2026	15:14:11	4	£31.7150	XAMS	0XL1014000000000891HIU
14/01/2026	15:14:11	1,143	£31.7150	XAMS	0XL10D0000000000891F2B
14/01/2026	15:14:41	103	£31.7250	XAMS	0XL10D0000000000891F4F
14/01/2026	15:14:58	3	£31.7200	XAMS	0XL1014000000000891HNA
14/01/2026	15:14:58	141	£31.7200	XAMS	0XL10D0000000000891F5G
14/01/2026	15:15:05	2	£27.4150	XLON	0XL1017000000000891EV9
14/01/2026	15:15:05	2	£27.4150	XLON	0XL10A00000000008916JH
14/01/2026	15:15:05	2	£27.4150	XLON	0XL10D0000000000891F6A
14/01/2026	15:15:05	3	£27.4150	XLON	0XL1040000000000891FN4
14/01/2026	15:15:05	4	£27.4150	XLON	0XL1010000000000891BHD
14/01/2026	15:15:05	4	£27.4150	XLON	0XL1014000000000891HO1
14/01/2026	15:15:05	4	£27.4150	XLON	0XL1014000000000891HO2
14/01/2026	15:15:05	4	£27.4150	XLON	0XL1040000000000891FN5
14/01/2026	15:15:07	2	£31.7100	XAMS	0XL1010000000000891BHH
14/01/2026	15:15:07	2	£31.7100	XAMS	0XL1010000000000891BHI
14/01/2026	15:15:07	2	£31.7100	XAMS	0XL1010000000000891BHI
14/01/2026	15:15:07	2	£31.7100	XAMS	0XL1014000000000891HOM
14/01/2026	15:15:07	2	£31.7100	XAMS	0XL1017000000000891EVE
14/01/2026	15:15:07	4	£31.7100	XAMS	0XL1014000000000891HON
14/01/2026	15:15:07	4	£31.7100	XAMS	0XL10D0000000000891F6H
14/01/2026	15:15:07	41	£31.7100	XAMS	0XL10D0000000000891F6J
14/01/2026	15:15:07	75	£31.7100	XAMS	0XL10D0000000000891F6I
14/01/2026	15:15:07	606	£31.7100	XAMS	0XL10D0000000000891F6K
14/01/2026	15:15:43	323	£31.7200	XAMS	0XL10D0000000000891F90
14/01/2026	15:16:39	2	£31.7350	XAMS	0XL10D0000000000891FF1
14/01/2026	15:16:39	3	£31.7300	XAMS	0XL10700000000008913I7
14/01/2026	15:16:39	4	£31.7350	XAMS	0XL1010000000000891BNQ
14/01/2026	15:16:39	4	£31.7350	XAMS	0XL1010000000000891BNT
14/01/2026	15:16:39	4	£31.7350	XAMS	0XL1014000000000891IOO
14/01/2026	15:16:39	4	£31.7350	XAMS	0XL1014000000000891IO0
14/01/2026	15:16:39	4	£31.7350	XAMS	0XL1017000000000891F7F
14/01/2026	15:16:39	4	£31.7350	XAMS	0XL10700000000008913I5
14/01/2026	15:16:39	5	£31.7350	XAMS	0XL1010000000000891BNR
14/01/2026	15:16:39	5	£31.7350	XAMS	0XL1014000000000891IO0
14/01/2026	15:16:39	6	£31.7350	XAMS	0XL10D0000000000891FF3
14/01/2026	15:16:39	7	£31.7350	XAMS	0XL1010000000000891BNS
14/01/2026	15:16:39	7	£31.7350	XAMS	0XL10D0000000000891FF2
14/01/2026	15:16:39	8	£31.7350	XAMS	0XL10110000000008917HF
14/01/2026	15:16:39	8	£31.7350	XAMS	0XL10700000000008913I4
14/01/2026	15:16:39	113	£31.7350	XAMS	0XL10D0000000000891FER
14/01/2026	15:16:39	331	£31.7350	XAMS	0XL10D0000000000891FF0
14/01/2026	15:16:39	337	£31.7350	XAMS	0XL10D0000000000891FES
14/01/2026	15:16:39	337	£31.7350	XAMS	0XL10D0000000000891FET
14/01/2026	15:16:39	337	£31.7350	XAMS	0XL10D0000000000891FEU
14/01/2026	15:16:39	337	£31.7350	XAMS	0XL10D0000000000891FEV
14/01/2026	15:16:39	710	£31.7350	XAMS	0XL10D0000000000891FEQ
14/01/2026	15:16:39	2	£27.4300	XLON	0XL10110000000008917HE
14/01/2026	15:16:39	3	£27.4300	XLON	0XL1040000000000891FVE
14/01/2026	15:16:39	4	£27.4300	XLON	0XL1017000000000891F7E
14/01/2026	15:16:39	4	£27.4300	XLON	0XL10A00000000008916S2
14/01/2026	15:16:39	5	£27.4300	XLON	0XL1010000000000891BNP
14/01/2026	15:16:39	5	£27.4300	XLON	0XL1014000000000891IOM
14/01/2026	15:16:39	5	£27.4300	XLON	0XL1017000000000891F7D
14/01/2026	15:16:39	1,017	£27.4300	XLON	0XL10700000000008913I3
14/01/2026	15:16:43	2	£31.7250	XAMS	0XL1010000000000891BO7
14/01/2026	15:16:43	2	£31.7250	XAMS	0XL1010000000000891BO8
14/01/2026	15:16:43	2	£31.7250	XAMS	0XL1014000000000891I15
14/01/2026	15:16:43	2	£31.7250	XAMS	0XL1014000000000891I17
14/01/2026	15:16:43	2	£31.7250	XAMS	0XL10D0000000000891FFD
14/01/2026	15:16:43	3	£31.7250	XAMS	0XL1010000000000891BO9
14/01/2026	15:16:43	3	£31.7250	XAMS	0XL1014000000000891I16
14/01/2026	15:16:43	3	£31.7250	XAMS	0XL1017000000000891F7P
14/01/2026	15:16:48	2	£31.7200	XAMS	0XL10700000000008913IM
14/01/2026	15:16:48	1,827	£31.7200	XAMS	0XL10D0000000000891FFU
14/01/2026	15:16:48	2	£27.4200	XLON	0XL10110000000008917I5
14/01/2026	15:16:48	2	£27.4200	XLON	0XL1014000000000891I1F
14/01/2026	15:16:48	2	£27.4200	XLON	0XL1014000000000891I1G
14/01/2026	15:16:48	2	£27.4200	XLON	0XL1040000000000891G06
14/01/2026	15:16:48	2	£27.4200	XLON	0XL10A00000000008916SR
14/01/2026	15:16:48	2	£27.4200	XLON	0XL10D0000000000891FFT
14/01/2026	15:16:48	3	£27.4200	XLON	0XL1017000000000891F8E
14/01/2026	15:16:48	3	£27.4200	XLON	0XL10D0000000000891FFS
14/01/2026	15:16:48	425	£27.4200	XLON	0XL10700000000008913IL
14/01/2026	15:16:48	1,376	£27.4200	XLON	0XL10700000000008913IK
14/01/2026	15:17:04	3	£31.7150	XAMS	0XL1014000000000891I2P
14/01/2026	15:17:04	4	£31.7100	XAMS	0XL1014000000000891I2V
14/01/2026	15:17:04	4	£31.7150	XAMS	0XL1014000000000891I2Q
14/01/2026	15:17:04	5	£31.7100	XAMS	0XL10D0000000000891FHH
14/01/2026	15:17:04	5	£31.7150	XAMS	0XL1010000000000891BQ9
14/01/2026	15:17:04	5	£31.7150	XAMS	0XL10700000000008913JM
14/01/2026	15:17:04	6	£31.7100	XAMS	0XL1010000000000891BQD
14/01/2026	15:17:04	6	£31.7100	XAMS	0XL1010000000000891BQE

14/01/2026	15:17:04	6	€31.7100	XAMS	0XL1014000000000891I2S
14/01/2026	15:17:04	6	€31.7100	XAMS	0XL10700000000008913JN
14/01/2026	15:17:04	6	€31.7100	XAMS	0XL10700000000008913JP
14/01/2026	15:17:04	6	€31.7150	XAMS	0XL101100000000008917J5
14/01/2026	15:17:04	6	€31.7150	XAMS	0XL10140000000000891I2R
14/01/2026	15:17:04	6	€31.7150	XAMS	0XL10170000000000891F9J
14/01/2026	15:17:04	6	€31.7150	XAMS	0XL107000000000008913JL
14/01/2026	15:17:04	6	€31.7150	XAMS	0XL10D0000000000891FHB
14/01/2026	15:17:04	7	€31.7100	XAMS	0XL10100000000000891BQB
14/01/2026	15:17:04	7	€31.7100	XAMS	0XL10100000000000891BQC
14/01/2026	15:17:04	7	€31.7100	XAMS	0XL101100000000008917J6
14/01/2026	15:17:04	7	€31.7100	XAMS	0XL10140000000000891I2T
14/01/2026	15:17:04	7	€31.7100	XAMS	0XL10170000000000891F9K
14/01/2026	15:17:04	7	€31.7100	XAMS	0XL10D0000000000891FHC
14/01/2026	15:17:04	7	€31.7150	XAMS	0XL10100000000000891BQ7
14/01/2026	15:17:04	7	€31.7150	XAMS	0XL10100000000000891BQ8
14/01/2026	15:17:04	7	€31.7150	XAMS	0XL10100000000000891BQA
14/01/2026	15:17:04	7	€31.7150	XAMS	0XL10D0000000000891FH9
14/01/2026	15:17:04	7	€31.7150	XAMS	0XL10D0000000000891FHA
14/01/2026	15:17:04	8	€31.7100	XAMS	0XL107000000000008913JO
14/01/2026	15:17:04	8	€31.7100	XAMS	0XL10D0000000000891FHG
14/01/2026	15:17:04	8	€31.7150	XAMS	0XL10140000000000891I2U
14/01/2026	15:17:04	126	€31.7100	XAMS	0XL10D0000000000891FHD
14/01/2026	15:17:04	748	€31.7100	XAMS	0XL10D0000000000891FHE
14/01/2026	15:17:04	957	€31.7100	XAMS	0XL10D0000000000891FHF
14/01/2026	15:17:04	2	£27.4100	XLON	0XL10100000000000891BQ5
14/01/2026	15:17:04	2	£27.4100	XLON	0XL101100000000008917J2
14/01/2026	15:17:04	2	£27.4100	XLON	0XL10140000000000891I2M
14/01/2026	15:17:04	2	£27.4100	XLON	0XL10170000000000891F9I
14/01/2026	15:17:04	2	£27.4100	XLON	0XL10D0000000000891FH6
14/01/2026	15:17:04	2	£27.4100	XLON	0XL10D0000000000891FH7
14/01/2026	15:17:04	3	£27.4100	XLON	0XL101100000000008917J3
14/01/2026	15:17:04	3	£27.4100	XLON	0XL10140000000000891I2O
14/01/2026	15:17:04	3	£27.4100	XLON	0XL10170000000000891F9H
14/01/2026	15:17:04	4	£27.4150	XLON	0XL10140000000000891I2N
14/01/2026	15:17:04	5	£27.4150	XLON	0XL10170000000000891F9G
14/01/2026	15:17:04	5	£27.4150	XLON	0XL10400000000000891G1N
14/01/2026	15:17:04	6	£27.4100	XLON	0XL10A00000000008916UC
14/01/2026	15:17:04	6	£27.4150	XLON	0XL10100000000000891BQ6
14/01/2026	15:17:04	8	£27.4150	XLON	0XL10A00000000008916UB
14/01/2026	15:17:04	9	£27.4150	XLON	0XL101100000000008917J4
14/01/2026	15:17:04	9	£27.4150	XLON	0XL10170000000000891F9F
14/01/2026	15:17:07	4	€31.7050	XAMS	0XL10140000000000891I3J
14/01/2026	15:17:07	12	€31.7050	XAMS	0XL107000000000008913KB
14/01/2026	15:17:07	3	£27.4050	XLON	0XL10140000000000891I3K
14/01/2026	15:17:07	3	£27.4050	XLON	0XL10140000000000891I3L
14/01/2026	15:17:07	3	£27.4050	XLON	0XL10D0000000000891FIJ
14/01/2026	15:17:07	4	£27.4050	XLON	0XL10170000000000891FA3
14/01/2026	15:17:07	6	£27.4050	XLON	0XL10D0000000000891FIE
14/01/2026	15:17:07	7	£27.4050	XLON	0XL10100000000000891BR6
14/01/2026	15:17:07	7	£27.4050	XLON	0XL101100000000008917J1
14/01/2026	15:17:07	7	£27.4050	XLON	0XL10140000000000891I3M
14/01/2026	15:17:07	8	£27.4050	XLON	0XL10A00000000008916UJ
14/01/2026	15:17:07	8	£27.4050	XLON	0XL10A00000000008916UK
14/01/2026	15:17:07	8	£27.4050	XLON	0XL10D0000000000891FID
14/01/2026	15:17:07	9	£27.4050	XLON	0XL10400000000000891G2E
14/01/2026	15:17:07	9	£27.4050	XLON	0XL10400000000000891G2F
14/01/2026	15:17:07	11	£27.4050	XLON	0XL10170000000000891FA5
14/01/2026	15:17:07	12	£27.4050	XLON	0XL10170000000000891FA4
14/01/2026	15:17:07	13	£27.4050	XLON	0XL101100000000008917JH
14/01/2026	15:17:07	16	£27.4050	XLON	0XL10170000000000891FA6
14/01/2026	15:17:07	3,207	£27.4050	XLON	0XL107000000000008913KD
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL10100000000000891BRF
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL10100000000000891BRG
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL101100000000008917JN
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL10140000000000891I49
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL10140000000000891I4A
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL107000000000008913KG
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL107000000000008913KH
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL10D0000000000891FIT
14/01/2026	15:17:11	2	€31.7000	XAMS	0XL10D0000000000891FIV
14/01/2026	15:17:11	4	€31.7000	XAMS	0XL10100000000000891BRH
14/01/2026	15:17:11	4	€31.7000	XAMS	0XL10140000000000891I48
14/01/2026	15:17:11	4	€31.7000	XAMS	0XL10170000000000891FAG
14/01/2026	15:17:11	4	€31.7000	XAMS	0XL10D0000000000891FIU
14/01/2026	15:17:11	5	€31.7000	XAMS	0XL10140000000000891I47
14/01/2026	15:17:11	697	€31.7000	XAMS	0XL10D0000000000891FJ0
14/01/2026	15:17:12	2	€31.7000	XAMS	0XL10100000000000891BRI
14/01/2026	15:17:12	93	€31.7000	XAMS	0XL10D0000000000891FJ1
14/01/2026	15:17:14	2	£27.4000	XLON	0XL10140000000000891I4D
14/01/2026	15:17:14	2	£27.4000	XLON	0XL10A00000000008916V4
14/01/2026	15:17:14	2	£27.4000	XLON	0XL10D0000000000891FJ6
14/01/2026	15:17:14	2	£27.4000	XLON	0XL10D0000000000891FJ7
14/01/2026	15:17:14	3	£27.4000	XLON	0XL10D0000000000891FJ5
14/01/2026	15:17:14	5	£27.4000	XLON	0XL101100000000008917JO
14/01/2026	15:17:15	2	€31.6950	XAMS	0XL10140000000000891I4H
14/01/2026	15:17:15	2	€31.6950	XAMS	0XL107000000000008913KP

14/01/2026	15:17:16	35	€31.6900	XAMS	0XL10A00000000008916VF
14/01/2026	15:17:16	2	£27.3950	XLON	0XL1010000000000891BRR
14/01/2026	15:17:16	2	£27.3950	XLON	0XL101100000000008917JV
14/01/2026	15:17:16	2	£27.3950	XLON	0XL10170000000000891FAP
14/01/2026	15:17:16	2	£27.3950	XLON	0XL10170000000000891FAQ
14/01/2026	15:17:16	2	£27.3950	XLON	0XL10170000000000891FAR
14/01/2026	15:17:16	2	£27.3950	XLON	0XL10400000000000891G3C
14/01/2026	15:17:16	3	£27.3950	XLON	0XL10140000000000891I4V
14/01/2026	15:17:16	3	£27.3950	XLON	0XL10A000000000008916VD
14/01/2026	15:17:16	4	£27.3950	XLON	0XL10140000000000891I50
14/01/2026	15:17:16	5	£27.3950	XLON	0XL10140000000000891I51
14/01/2026	15:17:16	6	£27.3950	XLON	0XL10A000000000008916VE
14/01/2026	15:17:16	7	£27.3950	XLON	0XL101100000000008917JU
14/01/2026	15:17:16	7	£27.3950	XLON	0XL10D00000000000891FJG
14/01/2026	15:17:16	9	£27.3950	XLON	0XL10400000000000891G3B
14/01/2026	15:17:16	10	£27.3950	XLON	0XL10170000000000891FAO
14/01/2026	15:17:16	10	£27.3950	XLON	0XL10D00000000000891FJH
14/01/2026	15:17:24	2	€31.6800	XAMS	0XL10100000000000891BSK
14/01/2026	15:17:24	2	€31.6800	XAMS	0XL10D00000000000891FKC
14/01/2026	15:17:24	3	€31.6750	XAMS	0XL107000000000008913LM
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10100000000000891BSJ
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10100000000000891BSL
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10100000000000891BSM
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL101100000000008917K5
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10140000000000891I5M
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10140000000000891I5N
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10140000000000891I5O
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10170000000000891FBP
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL107000000000008913LI
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL107000000000008913LJ
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10A00000000000891707
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10D00000000000891FKB
14/01/2026	15:17:24	3	€31.6800	XAMS	0XL10D00000000000891FKD
14/01/2026	15:17:24	4	€31.6750	XAMS	0XL10140000000000891I5P
14/01/2026	15:17:24	11	€31.6750	XAMS	0XL10D00000000000891FKF
14/01/2026	15:17:24	541	€31.6850	XAMS	0XL10D00000000000891FKA
14/01/2026	15:17:24	616	€31.6750	XAMS	0XL10D00000000000891FKE
14/01/2026	15:17:24	2	£27.3800	XLON	0XL10100000000000891BSO
14/01/2026	15:17:24	2	£27.3800	XLON	0XL101100000000008917K6
14/01/2026	15:17:24	2	£27.3800	XLON	0XL10140000000000891I5T
14/01/2026	15:17:24	2	£27.3800	XLON	0XL10170000000000891FBT
14/01/2026	15:17:24	2	£27.3800	XLON	0XL10400000000000891G46
14/01/2026	15:17:24	2	£27.3850	XLON	0XL10400000000000891G45
14/01/2026	15:17:24	2	£27.3850	XLON	0XL10D00000000000891FK9
14/01/2026	15:17:24	3	£27.3800	XLON	0XL10170000000000891FBR
14/01/2026	15:17:24	4	£27.3800	XLON	0XL10140000000000891I5S
14/01/2026	15:17:24	4	£27.3800	XLON	0XL10140000000000891I5U
14/01/2026	15:17:24	4	£27.3800	XLON	0XL10170000000000891FBQ
14/01/2026	15:17:24	4	£27.3800	XLON	0XL10170000000000891FBS
14/01/2026	15:17:24	4	£27.3800	XLON	0XL10A0000000000089170B
14/01/2026	15:17:24	4	£27.3850	XLON	0XL10D00000000000891FK8
14/01/2026	15:17:24	4	£27.3900	XLON	0XL10D00000000000891FK7
14/01/2026	15:17:24	92	£27.3900	XLON	0XL107000000000008913LH
14/01/2026	15:17:24	1,311	£27.3900	XLON	0XL107000000000008913LG
14/01/2026	15:17:25	2	£27.3750	XLON	0XL101100000000008917KF
14/01/2026	15:17:25	2	£27.3750	XLON	0XL10A0000000000089170G
14/01/2026	15:17:25	3	£27.3750	XLON	0XL10D00000000000891FKN
14/01/2026	15:17:25	6	£27.3750	XLON	0XL10D00000000000891FKM
14/01/2026	15:17:25	124	£27.3750	XLON	0XL107000000000008913LQ
14/01/2026	15:17:25	1,823	£27.3750	XLON	0XL107000000000008913LR
14/01/2026	15:17:26	2	€31.6650	XAMS	0XL10100000000000891BT1
14/01/2026	15:17:26	2	€31.6650	XAMS	0XL10100000000000891BT2
14/01/2026	15:17:26	2	€31.6650	XAMS	0XL10D00000000000891FKO
14/01/2026	15:17:26	2	€31.6700	XAMS	0XL10140000000000891I67
14/01/2026	15:17:26	3	€31.6650	XAMS	0XL101100000000008917KI
14/01/2026	15:17:26	3	€31.6650	XAMS	0XL107000000000008913LS
14/01/2026	15:17:33	2	£27.3700	XLON	0XL10400000000000891G5D
14/01/2026	15:17:33	3	£27.3700	XLON	0XL10100000000000891BU9
14/01/2026	15:17:33	3	£27.3700	XLON	0XL101100000000008917L4
14/01/2026	15:17:33	3	£27.3700	XLON	0XL10140000000000891I79
14/01/2026	15:17:33	3	£27.3700	XLON	0XL10170000000000891FD8
14/01/2026	15:17:33	3	£27.3700	XLON	0XL10400000000000891G5E
14/01/2026	15:17:33	4	£27.3700	XLON	0XL10140000000000891I78
14/01/2026	15:17:33	4	£27.3700	XLON	0XL10D00000000000891FLQ
14/01/2026	15:17:33	5	£27.3700	XLON	0XL10140000000000891I77
14/01/2026	15:17:33	8	£27.3700	XLON	0XL10170000000000891FD9
14/01/2026	15:17:51	21	€31.6700	XAMS	0XL10D00000000000891FMS
14/01/2026	15:17:51	112	€31.6700	XAMS	0XL10D00000000000891FMR
14/01/2026	15:17:51	241	€31.6700	XAMS	0XL10D00000000000891FMQ
14/01/2026	15:17:56	2	€31.6650	XAMS	0XL10100000000000891BV9
14/01/2026	15:17:56	2	€31.6650	XAMS	0XL10100000000000891BVA
14/01/2026	15:17:56	2	€31.6650	XAMS	0XL10140000000000891I99
14/01/2026	15:17:56	2	€31.6650	XAMS	0XL10170000000000891FEV
14/01/2026	15:17:56	2	€31.6650	XAMS	0XL107000000000008913N8
14/01/2026	15:18:01	2	£27.3700	XLON	0XL10170000000000891FF3
14/01/2026	15:18:26	2	£27.3750	XLON	0XL10170000000000891FHI
14/01/2026	15:18:26	2	£27.3750	XLON	0XL10D00000000000891FP4

14/01/2026	15:18:26	2	£27.3750	XLON	0XL10D000000000891FP5
14/01/2026	15:18:57	4	€31.6800	XAMS	0XL10D000000000891FSS
14/01/2026	15:19:07	364	€31.6750	XAMS	0XL10D000000000891F5S
14/01/2026	15:19:21	4	€31.6950	XAMS	0XL1014000000000891IGP
14/01/2026	15:19:40	2	€31.6900	XAMS	0XL1010000000000891C6A
14/01/2026	15:19:40	2	€31.6900	XAMS	0XL1014000000000891I12
14/01/2026	15:19:40	2	€31.6900	XAMS	0XL1017000000000891FO3
14/01/2026	15:19:40	2	€31.6900	XAMS	0XL10700000000008913TM
14/01/2026	15:19:40	2	€31.6900	XAMS	0XL10D0000000000891G0L
14/01/2026	15:19:40	2	€31.6900	XAMS	0XL10D0000000000891G0M
14/01/2026	15:19:40	3	€31.6900	XAMS	0XL1010000000000891C6B
14/01/2026	15:19:40	3	€31.6900	XAMS	0XL1010000000000891C6C
14/01/2026	15:19:40	4	€31.6900	XAMS	0XL1014000000000891I11
14/01/2026	15:19:42	2	€31.6850	XAMS	0XL10700000000008913TV
14/01/2026	15:19:42	3	€31.6850	XAMS	0XL10110000000008917SL
14/01/2026	15:19:42	3	€31.6850	XAMS	0XL10700000000008913TU
14/01/2026	15:19:42	4	€31.6850	XAMS	0XL1010000000000891C6E
14/01/2026	15:19:42	4	€31.6850	XAMS	0XL1014000000000891I15
14/01/2026	15:19:42	564	€31.6850	XAMS	0XL10D0000000000891G0U
14/01/2026	15:19:47	4	€31.6850	XAMS	0XL10D0000000000891G1A
14/01/2026	15:19:47	4	€31.6850	XAMS	0XL10D0000000000891G1B
14/01/2026	15:19:47	2	£27.3900	XLON	0XL10110000000008917TE
14/01/2026	15:19:47	2	£27.3900	XLON	0XL1014000000000891I1N
14/01/2026	15:19:47	2	£27.3900	XLON	0XL1017000000000891FOS
14/01/2026	15:19:47	2	£27.3900	XLON	0XL1017000000000891FOT
14/01/2026	15:19:47	2	£27.3900	XLON	0XL1040000000000891GHF
14/01/2026	15:19:47	2	£27.3900	XLON	0XL10D0000000000891G17
14/01/2026	15:19:47	2	£27.3900	XLON	0XL10D0000000000891G18
14/01/2026	15:19:47	3	£27.3900	XLON	0XL1040000000000891GHE
14/01/2026	15:19:51	2	€31.6750	XAMS	0XL1014000000000891I16
14/01/2026	15:19:51	2	€31.6800	XAMS	0XL1010000000000891C6V
14/01/2026	15:19:51	2	€31.6800	XAMS	0XL1014000000000891I15
14/01/2026	15:19:51	2	€31.6800	XAMS	0XL10700000000008913UD
14/01/2026	15:19:51	2	€31.6800	XAMS	0XL10A00000000008917C0
14/01/2026	15:19:51	2	€31.6800	XAMS	0XL10D0000000000891G1O
14/01/2026	15:19:51	160	€31.6750	XAMS	0XL10D0000000000891G1P
14/01/2026	15:19:51	2	£27.3850	XLON	0XL1010000000000891C6U
14/01/2026	15:19:51	154	£27.3850	XLON	0XL10700000000008913UC
14/01/2026	15:19:57	2	€31.6700	XAMS	0XL1010000000000891C78
14/01/2026	15:19:57	2	€31.6700	XAMS	0XL1014000000000891IK3
14/01/2026	15:19:57	2	€31.6700	XAMS	0XL10700000000008913UL
14/01/2026	15:19:57	3	€31.6700	XAMS	0XL1010000000000891C79
14/01/2026	15:19:57	3	€31.6700	XAMS	0XL1010000000000891C7A
14/01/2026	15:19:57	3	€31.6700	XAMS	0XL1014000000000891IK2
14/01/2026	15:19:57	3	€31.6700	XAMS	0XL1017000000000891FPI
14/01/2026	15:19:57	3	€31.6700	XAMS	0XL10D0000000000891G2C
14/01/2026	15:19:57	4	€31.6700	XAMS	0XL10D0000000000891G2B
14/01/2026	15:19:57	5	€31.6700	XAMS	0XL1014000000000891IK1
14/01/2026	15:19:57	1,238	€31.6700	XAMS	0XL10D0000000000891G2A
14/01/2026	15:19:57	2	£27.3700	XLON	0XL1010000000000891C77
14/01/2026	15:19:57	2	£27.3700	XLON	0XL1017000000000891FPH
14/01/2026	15:19:57	2	£27.3700	XLON	0XL1040000000000891GIA
14/01/2026	15:19:57	2	£27.3700	XLON	0XL1040000000000891GIB
14/01/2026	15:19:57	2	£27.3750	XLON	0XL10140000000008911JU
14/01/2026	15:19:57	2	£27.3750	XLON	0XL1017000000000891FPF
14/01/2026	15:19:57	2	£27.3750	XLON	0XL1040000000000891G19
14/01/2026	15:19:57	2	£27.3750	XLON	0XL10D0000000000891G27
14/01/2026	15:19:57	2	£27.3750	XLON	0XL10D0000000000891G28
14/01/2026	15:19:57	3	£27.3700	XLON	0XL1014000000000891IK0
14/01/2026	15:19:57	3	£27.3700	XLON	0XL10A00000000008917C7
14/01/2026	15:19:57	3	£27.3750	XLON	0XL10110000000008917U5
14/01/2026	15:19:57	3	£27.3750	XLON	0XL10110000000008917U6
14/01/2026	15:19:57	3	£27.3750	XLON	0XL1017000000000891FPE
14/01/2026	15:19:57	3	£27.3750	XLON	0XL1017000000000891FPG
14/01/2026	15:19:57	4	£27.3750	XLON	0XL10140000000008911JV
14/01/2026	15:19:57	4	£27.3750	XLON	0XL10A00000000008917C5
14/01/2026	15:19:57	4	£27.3750	XLON	0XL10D0000000000891G29
14/01/2026	15:19:57	5	£27.3750	XLON	0XL1040000000000891G18
14/01/2026	15:19:57	5	£27.3750	XLON	0XL10A00000000008917C6
14/01/2026	15:19:57	2,600	£27.3750	XLON	0XL10700000000008913UK
14/01/2026	15:19:59	2	€31.6650	XAMS	0XL1014000000000891IKG
14/01/2026	15:19:59	3	€31.6650	XAMS	0XL1010000000000891C7E
14/01/2026	15:19:59	3	€31.6650	XAMS	0XL1010000000000891C7G
14/01/2026	15:19:59	3	€31.6650	XAMS	0XL10110000000008917UH
14/01/2026	15:19:59	3	€31.6650	XAMS	0XL10700000000008913UR
14/01/2026	15:19:59	3	€31.6650	XAMS	0XL10D0000000000891G2L
14/01/2026	15:19:59	3	€31.6650	XAMS	0XL10D0000000000891G2M
14/01/2026	15:19:59	4	€31.6650	XAMS	0XL1010000000000891C7F
14/01/2026	15:19:59	4	€31.6650	XAMS	0XL1014000000000891IKF
14/01/2026	15:19:59	4	€31.6650	XAMS	0XL1017000000000891FQ9
14/01/2026	15:19:59	4	€31.6650	XAMS	0XL10700000000008913UP
14/01/2026	15:19:59	5	€31.6650	XAMS	0XL1010000000000891C7D
14/01/2026	15:19:59	5	€31.6650	XAMS	0XL1014000000000891IKH
14/01/2026	15:19:59	5	€31.6650	XAMS	0XL10700000000008913UQ
14/01/2026	15:19:59	5	€31.6650	XAMS	0XL10D0000000000891G2N
14/01/2026	15:20:46	4	€31.6650	XAMS	0XL1010000000000891CB9
14/01/2026	15:21:56	2	€31.6600	XAMS	0XL1010000000000891CFU

14/01/2026	15:21:56	3	€31.6600	XAMS	0XL101000000000891CFT
14/01/2026	15:21:56	3	€31.6600	XAMS	0XL101100000000089185D
14/01/2026	15:21:56	3	€31.6600	XAMS	0XL10A00000000008917JG
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL1010000000000891CFS
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL1014000000000891ITD
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL1014000000000891ITE
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL1014000000000891ITG
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL107000000000089145M
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL107000000000089145N
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL107000000000089145O
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL10D0000000000891GAP
14/01/2026	15:21:56	4	€31.6600	XAMS	0XL10D0000000000891GAR
14/01/2026	15:21:56	5	€31.6600	XAMS	0XL1014000000000891ITF
14/01/2026	15:21:56	2,296	€31.6600	XAMS	0XL10D0000000000891GAQ
14/01/2026	15:21:59	2	£27.3650	XLON	0XL1010000000000891CGB
14/01/2026	15:21:59	3	£27.3650	XLON	0XL1017000000000891G4M
14/01/2026	15:21:59	4	£27.3650	XLON	0XL1014000000000891ITV
14/01/2026	15:21:59	5	£27.3650	XLON	0XL1040000000000891GSO
14/01/2026	15:21:59	6	£27.3650	XLON	0XL1017000000000891G4N
14/01/2026	15:21:59	6	£27.3650	XLON	0XL1017000000000891G4P
14/01/2026	15:21:59	6	£27.3650	XLON	0XL1040000000000891GSN
14/01/2026	15:21:59	6	£27.3650	XLON	0XL10D0000000000891GBF
14/01/2026	15:21:59	6	£27.3650	XLON	0XL10D0000000000891GBH
14/01/2026	15:21:59	7	£27.3650	XLON	0XL101100000000089185K
14/01/2026	15:21:59	7	£27.3650	XLON	0XL1014000000000891ITT
14/01/2026	15:21:59	9	£27.3650	XLON	0XL1017000000000891G4O
14/01/2026	15:21:59	12	£27.3650	XLON	0XL101100000000089185J
14/01/2026	15:21:59	12	£27.3650	XLON	0XL10D0000000000891GBG
14/01/2026	15:21:59	13	£27.3650	XLON	0XL10A00000000008917JS
14/01/2026	15:21:59	1,001	£27.3650	XLON	0XL1070000000000891461
14/01/2026	15:21:59	2,316	£27.3650	XLON	0XL1070000000000891462
14/01/2026	15:22:12	3	€31.6550	XAMS	0XL1017000000000891G6C
14/01/2026	15:22:12	3	€31.6550	XAMS	0XL10D0000000000891GCF
14/01/2026	15:22:12	9	€31.6550	XAMS	0XL10A00000000008917LJ
14/01/2026	15:22:12	168	€31.6550	XAMS	0XL10D0000000000891GCH
14/01/2026	15:22:12	760	€31.6550	XAMS	0XL10D0000000000891GCG
14/01/2026	15:22:16	2	€31.6550	XAMS	0XL10D0000000000891GCQ
14/01/2026	15:22:16	3	€31.6550	XAMS	0XL1010000000000891CI9
14/01/2026	15:22:16	2	£27.3550	XLON	0XL1010000000000891CIB
14/01/2026	15:22:16	2	£27.3550	XLON	0XL1040000000000891GUD
14/01/2026	15:22:16	3	£27.3550	XLON	0XL1017000000000891G6S
14/01/2026	15:22:16	3	£27.3600	XLON	0XL1017000000000891G6R
14/01/2026	15:22:16	3	£27.3600	XLON	0XL10A00000000008917M1
14/01/2026	15:22:16	4	£27.3550	XLON	0XL10A00000000008917M2
14/01/2026	15:22:16	5	£27.3550	XLON	0XL10D0000000000891GCR
14/01/2026	15:22:16	5	£27.3600	XLON	0XL1010000000000891CIA
14/01/2026	15:22:16	5	£27.3600	XLON	0XL1014000000000891IVJ
14/01/2026	15:22:16	116	£27.3550	XLON	0XL1040000000000891GUC
14/01/2026	15:22:16	143	£27.3550	XLON	0XL1040000000000891GUE
14/01/2026	15:22:16	645	£27.3600	XLON	0XL107000000000089147F
14/01/2026	15:22:16	4,385	£27.3600	XLON	0XL107000000000089147G
14/01/2026	15:22:20	2	€31.6450	XAMS	0XL101100000000089186R
14/01/2026	15:22:20	2	€31.6450	XAMS	0XL1014000000000891J00
14/01/2026	15:22:20	3	€31.6450	XAMS	0XL1070000000000891482
14/01/2026	15:22:20	3	€31.6450	XAMS	0XL10D0000000000891GD9
14/01/2026	15:22:20	16	€31.6450	XAMS	0XL10D0000000000891GD8
14/01/2026	15:22:57	1,397	€31.6450	XAMS	0XL10D0000000000891GGG
14/01/2026	15:22:57	2	£27.3500	XLON	0XL101100000000089188P
14/01/2026	15:22:57	2	£27.3500	XLON	0XL1014000000000891J2C
14/01/2026	15:22:57	2	£27.3500	XLON	0XL10D0000000000891GGF
14/01/2026	15:22:57	3	£27.3500	XLON	0XL1017000000000891GA1
14/01/2026	15:22:57	3	£27.3500	XLON	0XL1017000000000891GA2
14/01/2026	15:22:57	3	£27.3500	XLON	0XL1040000000000891H1H
14/01/2026	15:22:57	3	£27.3500	XLON	0XL10A00000000008917P0
14/01/2026	15:22:57	3	£27.3500	XLON	0XL10D0000000000891GGE
14/01/2026	15:23:01	2	€31.6400	XAMS	0XL1010000000000891CL7
14/01/2026	15:23:01	2	€31.6400	XAMS	0XL1014000000000891J2G
14/01/2026	15:23:01	2	€31.6400	XAMS	0XL10700000000008914AI
14/01/2026	15:23:01	3	€31.6400	XAMS	0XL101100000000089188S
14/01/2026	15:23:01	3	€31.6400	XAMS	0XL10700000000008914AH
14/01/2026	15:23:01	3	€31.6400	XAMS	0XL10D0000000000891GH3
14/01/2026	15:23:01	4	€31.6400	XAMS	0XL1014000000000891J2H
14/01/2026	15:23:01	5	€31.6400	XAMS	0XL1010000000000891CL6
14/01/2026	15:23:06	2	€31.6350	XAMS	0XL1010000000000891CN5
14/01/2026	15:23:06	2	€31.6350	XAMS	0XL1014000000000891J38
14/01/2026	15:23:06	2	€31.6350	XAMS	0XL1014000000000891J3A
14/01/2026	15:23:06	2	€31.6350	XAMS	0XL1017000000000891GAT
14/01/2026	15:23:06	2	€31.6350	XAMS	0XL10700000000008914B3
14/01/2026	15:23:06	2	€31.6350	XAMS	0XL10D0000000000891GHH
14/01/2026	15:23:06	2	€31.6350	XAMS	0XL10D0000000000891GHL
14/01/2026	15:23:06	3	€31.6350	XAMS	0XL1010000000000891CN4
14/01/2026	15:23:06	3	€31.6350	XAMS	0XL1014000000000891J39
14/01/2026	15:23:06	3	€31.6350	XAMS	0XL10700000000008914B2
14/01/2026	15:23:06	4	€31.6350	XAMS	0XL1010000000000891CN6
14/01/2026	15:23:06	5	€31.6350	XAMS	0XL10A00000000008917PH
14/01/2026	15:23:06	1,253	€31.6350	XAMS	0XL10D0000000000891GHM
14/01/2026	15:23:06	3	£27.3450	XLON	0XL1017000000000891GAO

14/01/2026	15:23:06	3	£27.3450	XLON	0XL10A0000000008917PG
14/01/2026	15:23:06	4	£27.3450	XLON	0XL101100000000089189A
14/01/2026	15:23:06	4	£27.3450	XLON	0XL1017000000000891GAP
14/01/2026	15:23:06	4	£27.3450	XLON	0XL1017000000000891GAQ
14/01/2026	15:23:06	4	£27.3450	XLON	0XL1040000000000891H2G
14/01/2026	15:23:06	4	£27.3450	XLON	0XL1040000000000891H2I
14/01/2026	15:23:06	5	£27.3450	XLON	0XL1014000000000891J35
14/01/2026	15:23:06	6	£27.3450	XLON	0XL1010000000000891CN3
14/01/2026	15:23:06	6	£27.3450	XLON	0XL1014000000000891J36
14/01/2026	15:23:06	3,564	£27.3450	XLON	0XL10700000000008914B1
14/01/2026	15:23:15	3	£27.3400	XLON	0XL1017000000000891GBA
14/01/2026	15:23:15	3	£27.3400	XLON	0XL1040000000000891H39
14/01/2026	15:23:15	4	£27.3400	XLON	0XL1017000000000891GB9
14/01/2026	15:23:15	4	£27.3400	XLON	0XL1040000000000891H3A
14/01/2026	15:23:15	4	£27.3400	XLON	0XL10A00000000008917QK
14/01/2026	15:23:15	4	£27.3400	XLON	0XL10D0000000000891GIC
14/01/2026	15:23:15	4	£27.3400	XLON	0XL10D0000000000891GID
14/01/2026	15:23:15	5	£27.3400	XLON	0XL10A00000000008917QJ
14/01/2026	15:23:15	6	£27.3400	XLON	0XL101100000000089189U
14/01/2026	15:23:15	6	£27.3400	XLON	0XL1014000000000891J3N
14/01/2026	15:23:15	9	£27.3400	XLON	0XL10D0000000000891GIE
14/01/2026	15:23:15	1,608	£27.3400	XLON	0XL10700000000008914BP
14/01/2026	15:23:29	2	€31.6300	XAMS	0XL1010000000000891CP3
14/01/2026	15:23:29	2	€31.6300	XAMS	0XL10700000000008914CD
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL1010000000000891CP1
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL1010000000000891CP2
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL10110000000008918AK
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL1014000000000891J4T
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL1014000000000891J4U
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL1014000000000891J51
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL1017000000000891GCH
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL10700000000008914CC
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL10700000000008914CE
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL10D0000000000891GJR
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL10D0000000000891GJS
14/01/2026	15:23:29	3	€31.6300	XAMS	0XL10D0000000000891GJT
14/01/2026	15:23:29	8	€31.6300	XAMS	0XL10A00000000008917SA
14/01/2026	15:23:29	2	£27.3350	XLON	0XL1017000000000891GCK
14/01/2026	15:23:29	2	£27.3350	XLON	0XL1040000000000891H4E
14/01/2026	15:23:29	2	£27.3350	XLON	0XL10D0000000000891GJU
14/01/2026	15:23:29	4	£27.3350	XLON	0XL1010000000000891CP4
14/01/2026	15:23:29	6	£27.3350	XLON	0XL1014000000000891J4V
14/01/2026	15:23:29	6	£27.3350	XLON	0XL1014000000000891J50
14/01/2026	15:23:29	6	£27.3350	XLON	0XL1017000000000891GCJ
14/01/2026	15:23:29	7	£27.3350	XLON	0XL1017000000000891GCI
14/01/2026	15:23:29	9	£27.3350	XLON	0XL10110000000008918AL
14/01/2026	15:25:15	241	€31.6600	XAMS	0XL10D0000000000891GS5
14/01/2026	15:25:15	1,855	€31.6600	XAMS	0XL10D0000000000891GS4
14/01/2026	15:26:49	3	€31.7000	XAMS	0XL1010000000000891D8B
14/01/2026	15:26:49	4	€31.7000	XAMS	0XL10D0000000000891H53
14/01/2026	15:27:21	5	€31.6950	XAMS	0XL1010000000000891D9O
14/01/2026	15:27:21	5	€31.6950	XAMS	0XL1014000000000891JT1
14/01/2026	15:27:21	5	€31.6950	XAMS	0XL10700000000008914V6
14/01/2026	15:27:21	5	€31.6950	XAMS	0XL10D0000000000891H79
14/01/2026	15:27:21	6	€31.6950	XAMS	0XL10110000000008918PI
14/01/2026	15:27:21	6	€31.6950	XAMS	0XL1014000000000891JT0
14/01/2026	15:27:21	6	€31.6950	XAMS	0XL1014000000000891JT2
14/01/2026	15:27:21	6	€31.6950	XAMS	0XL1017000000000891GVU
14/01/2026	15:27:21	6	€31.6950	XAMS	0XL10700000000008914V7
14/01/2026	15:27:21	7	€31.6950	XAMS	0XL10700000000008914V8
14/01/2026	15:27:21	8	€31.6950	XAMS	0XL10D0000000000891H7A
14/01/2026	15:27:21	9	€31.6950	XAMS	0XL1014000000000891JSV
14/01/2026	15:27:21	11	€31.6950	XAMS	0XL1010000000000891D9P
14/01/2026	15:27:21	12	€31.6950	XAMS	0XL1010000000000891D9N
14/01/2026	15:27:21	12	€31.6950	XAMS	0XL10D0000000000891H78
14/01/2026	15:27:21	471	€31.6950	XAMS	0XL10D0000000000891H76
14/01/2026	15:27:21	1,058	€31.6950	XAMS	0XL10D0000000000891H75
14/01/2026	15:27:21	1,199	€31.6950	XAMS	0XL10D0000000000891H77
14/01/2026	15:27:48	4	€31.6900	XAMS	0XL1010000000000891DBE
14/01/2026	15:27:48	6	€31.6900	XAMS	0XL10A00000000008918EP
14/01/2026	15:27:48	7	€31.6900	XAMS	0XL10D0000000000891H95
14/01/2026	15:27:48	5	£27.3850	XLON	0XL10D0000000000891H91
14/01/2026	15:27:48	7	£27.3850	XLON	0XL1014000000000891JUL
14/01/2026	15:27:48	8	£27.3850	XLON	0XL10110000000008918QF
14/01/2026	15:27:48	10	£27.3850	XLON	0XL10D0000000000891H93
14/01/2026	15:27:48	11	£27.3850	XLON	0XL1017000000000891H15
14/01/2026	15:27:48	11	£27.3850	XLON	0XL1040000000000891HQE
14/01/2026	15:27:48	12	£27.3850	XLON	0XL10110000000008918QE
14/01/2026	15:27:48	13	£27.3850	XLON	0XL1014000000000891JUK
14/01/2026	15:27:48	14	£27.3850	XLON	0XL10A00000000008918EO
14/01/2026	15:27:50	5	£27.3800	XLON	0XL1017000000000891H1J
14/01/2026	15:27:50	6	£27.3800	XLON	0XL1014000000000891JUO
14/01/2026	15:27:50	7	£27.3800	XLON	0XL1017000000000891H1L
14/01/2026	15:27:50	7	£27.3800	XLON	0XL10A00000000008918ER
14/01/2026	15:27:50	10	£27.3800	XLON	0XL1040000000000891HQH
14/01/2026	15:27:50	10	£27.3800	XLON	0XL10D0000000000891H9H
14/01/2026	15:27:50	11	£27.3800	XLON	0XL1017000000000891H1K

14/01/2026	15:27:50	12	£27.3800	XLON	0XL1010000000000891DBT
14/01/2026	15:27:50	6,036	£27.3800	XLON	0XL107000000000089150U
14/01/2026	15:28:30	9	£31.6800	XAMS	0XL10D0000000000891HC3
14/01/2026	15:28:30	10	£31.6800	XAMS	0XL1010000000000891DEM
14/01/2026	15:28:30	3,165	£31.6800	XAMS	0XL10D0000000000891HC4
14/01/2026	15:28:32	7	£31.6750	XAMS	0XL10A00000000008918HO
14/01/2026	15:28:32	747	£31.6750	XAMS	0XL10D0000000000891HCB
14/01/2026	15:28:33	8	£31.6750	XAMS	0XL1010000000000891DEU
14/01/2026	15:28:33	8	£31.6750	XAMS	0XL1014000000000891K1T
14/01/2026	15:28:33	10	£31.6750	XAMS	0XL1010000000000891DES
14/01/2026	15:28:33	10	£31.6750	XAMS	0XL10D0000000000891HCJ
14/01/2026	15:28:33	13	£31.6750	XAMS	0XL1010000000000891DEV
14/01/2026	15:28:33	13	£31.6750	XAMS	0XL1014000000000891K20
14/01/2026	15:28:33	14	£31.6750	XAMS	0XL107000000000089154F
14/01/2026	15:28:33	15	£31.6750	XAMS	0XL10110000000008918SF
14/01/2026	15:28:33	15	£31.6750	XAMS	0XL1017000000000891H4K
14/01/2026	15:28:33	15	£31.6750	XAMS	0XL107000000000089154E
14/01/2026	15:28:33	15	£31.6750	XAMS	0XL107000000000089154G
14/01/2026	15:28:33	15	£31.6750	XAMS	0XL10D0000000000891HCI
14/01/2026	15:28:33	16	£31.6750	XAMS	0XL1010000000000891DET
14/01/2026	15:28:33	16	£31.6750	XAMS	0XL1014000000000891K1U
14/01/2026	15:28:33	16	£31.6750	XAMS	0XL1014000000000891K1V
14/01/2026	15:28:33	16	£31.6750	XAMS	0XL10D0000000000891HCH
14/01/2026	15:28:33	739	£31.6750	XAMS	0XL10D0000000000891HCG
14/01/2026	15:29:33	20	£27.4000	XLON	0XL10D0000000000891HH6
14/01/2026	15:29:33	5,674	£27.3950	XLON	0XL107000000000089158G
14/01/2026	15:29:35	2	£27.3950	XLON	0XL10A00000000008918LL
14/01/2026	15:29:35	18	£27.3950	XLON	0XL1014000000000891K75
14/01/2026	15:29:35	19	£27.3950	XLON	0XL1017000000000891H9G
14/01/2026	15:29:35	20	£27.3950	XLON	0XL1014000000000891K74
14/01/2026	15:30:01	18	£27.3950	XLON	0XL1017000000000891HAN
14/01/2026	15:30:01	19	£27.3950	XLON	0XL10A00000000008918N9
14/01/2026	15:30:01	20	£27.3950	XLON	0XL10D0000000000891HIB
14/01/2026	15:30:02	2	£31.7000	XAMS	0XL10D0000000000891HIL
14/01/2026	15:30:02	4	£31.7000	XAMS	0XL1010000000000891DL5
14/01/2026	15:30:02	9	£31.7000	XAMS	0XL1010000000000891DL2
14/01/2026	15:30:02	9	£31.7000	XAMS	0XL101100000000089190J
14/01/2026	15:30:02	9	£31.7000	XAMS	0XL107000000000089159M
14/01/2026	15:30:02	9	£31.7000	XAMS	0XL10D0000000000891HIJ
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL1010000000000891DL3
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL1014000000000891K94
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL1014000000000891K95
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL1014000000000891K96
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL1017000000000891HAQ
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL107000000000089159L
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL107000000000089159N
14/01/2026	15:30:02	10	£31.7000	XAMS	0XL10D0000000000891HIJ
14/01/2026	15:30:02	11	£31.7000	XAMS	0XL1010000000000891DL4
14/01/2026	15:30:02	12	£31.7000	XAMS	0XL1014000000000891K97
14/01/2026	15:30:02	562	£31.7000	XAMS	0XL10D0000000000891HIK
14/01/2026	15:30:02	3	£27.3900	XLON	0XL101100000000089190G
14/01/2026	15:30:02	3	£27.3900	XLON	0XL1040000000000891I58
14/01/2026	15:30:02	5	£27.3900	XLON	0XL1017000000000891HAO
14/01/2026	15:30:02	5	£27.3900	XLON	0XL10A00000000008918NG
14/01/2026	15:30:02	6	£27.3900	XLON	0XL1014000000000891K90
14/01/2026	15:30:02	6	£27.3900	XLON	0XL10D0000000000891HIH
14/01/2026	15:30:02	8	£27.3900	XLON	0XL10D0000000000891HIG
14/01/2026	15:30:02	19	£27.3900	XLON	0XL101100000000089190H
14/01/2026	15:30:06	503	£27.3850	XLON	0XL10700000000008915A7
14/01/2026	15:30:06	1,165	£27.3850	XLON	0XL10700000000008915A8
14/01/2026	15:30:12	14	£31.6900	XAMS	0XL10A00000000008918OS
14/01/2026	15:30:12	531	£31.6900	XAMS	0XL10D0000000000891HKE
14/01/2026	15:30:12	2	£27.3850	XLON	0XL10A00000000008918OR
14/01/2026	15:30:12	3	£27.3850	XLON	0XL1017000000000891HCI
14/01/2026	15:30:12	4	£27.3850	XLON	0XL10D0000000000891HKD
14/01/2026	15:30:12	5	£27.3850	XLON	0XL1010000000000891DMA
14/01/2026	15:30:12	6	£27.3850	XLON	0XL1040000000000891I6G
14/01/2026	15:30:12	7	£27.3850	XLON	0XL1014000000000891KAO
14/01/2026	15:30:12	7	£27.3850	XLON	0XL1017000000000891HCJ
14/01/2026	15:30:12	7	£27.3850	XLON	0XL1017000000000891HCK
14/01/2026	15:30:12	2,818	£27.3850	XLON	0XL10700000000008915BD
14/01/2026	15:30:16	2,843	£31.6850	XAMS	0XL10D0000000000891HKT
14/01/2026	15:30:16	12	£27.3800	XLON	0XL1010000000000891DMN
14/01/2026	15:30:16	12	£27.3800	XLON	0XL1017000000000891HCR
14/01/2026	15:30:16	12	£27.3800	XLON	0XL10D0000000000891HKP
14/01/2026	15:30:16	13	£27.3800	XLON	0XL10A00000000008918P5
14/01/2026	15:30:16	15	£27.3800	XLON	0XL1014000000000891KB6
14/01/2026	15:30:51	19	£27.3850	XLON	0XL1040000000000891I9I
14/01/2026	15:30:51	20	£27.3850	XLON	0XL1017000000000891HFE
14/01/2026	15:30:53	6	£31.6800	XAMS	0XL1010000000000891DPP
14/01/2026	15:30:53	7	£31.6800	XAMS	0XL1010000000000891DPM
14/01/2026	15:30:53	7	£31.6800	XAMS	0XL1010000000000891DPN
14/01/2026	15:30:53	7	£31.6800	XAMS	0XL1010000000000891DPO
14/01/2026	15:30:53	7	£31.6800	XAMS	0XL1017000000000891HFM
14/01/2026	15:30:53	7	£31.6800	XAMS	0XL10700000000008915DE
14/01/2026	15:30:53	7	£31.6800	XAMS	0XL10700000000008915DF
14/01/2026	15:30:53	7	£31.6800	XAMS	0XL10D0000000000891HNI

14/01/2026	15:30:53	8	€31.6800	XAMS	0XL101100000000089194E
14/01/2026	15:30:53	8	€31.6800	XAMS	0XL1014000000000891KEB
14/01/2026	15:30:53	8	€31.6800	XAMS	0XL1014000000000891KEC
14/01/2026	15:30:53	8	€31.6800	XAMS	0XL1014000000000891KED
14/01/2026	15:30:53	8	€31.6800	XAMS	0XL1014000000000891KEE
14/01/2026	15:30:53	8	€31.6800	XAMS	0XL10700000000008915DD
14/01/2026	15:30:53	8	€31.6800	XAMS	0XL10D0000000000891HNG
14/01/2026	15:30:53	9	€31.6800	XAMS	0XL10D0000000000891HNN
14/01/2026	15:30:55	10	£27.3750	XLON	0XL1014000000000891KET
14/01/2026	15:30:55	12	£27.3750	XLON	0XL101100000000089194P
14/01/2026	15:30:55	12	£27.3750	XLON	0XL10400000000008911A6
14/01/2026	15:30:55	13	£27.3750	XLON	0XL1017000000000891HFQ
14/01/2026	15:30:55	13	£27.3750	XLON	0XL10A00000000008918S6
14/01/2026	15:30:55	14	£27.3750	XLON	0XL101100000000089194Q
14/01/2026	15:30:55	14	£27.3750	XLON	0XL10D0000000000891HNR
14/01/2026	15:30:55	14	£27.3750	XLON	0XL10D0000000000891HNS
14/01/2026	15:30:58	3	€31.6750	XAMS	0XL10700000000008915DU
14/01/2026	15:30:58	5	€31.6750	XAMS	0XL1010000000000891DR4
14/01/2026	15:30:58	6	€31.6750	XAMS	0XL10700000000008915DV
14/01/2026	15:30:58	6	€31.6750	XAMS	0XL10D0000000000891HOE
14/01/2026	15:30:58	8	€31.6750	XAMS	0XL1014000000000891KFJ
14/01/2026	15:30:58	8	€31.6750	XAMS	0XL10D0000000000891HOC
14/01/2026	15:30:58	9	€31.6750	XAMS	0XL1010000000000891DR1
14/01/2026	15:30:58	9	€31.6750	XAMS	0XL1014000000000891KFH
14/01/2026	15:30:58	9	€31.6750	XAMS	0XL1014000000000891KFI
14/01/2026	15:30:58	9	€31.6750	XAMS	0XL1017000000000891HGO
14/01/2026	15:30:58	9	€31.6750	XAMS	0XL10700000000008915E0
14/01/2026	15:30:58	9	€31.6750	XAMS	0XL10D0000000000891HOD
14/01/2026	15:30:58	10	€31.6750	XAMS	0XL1010000000000891DR2
14/01/2026	15:30:58	10	€31.6750	XAMS	0XL1010000000000891DR3
14/01/2026	15:30:58	10	€31.6750	XAMS	0XL1011000000000891955
14/01/2026	15:30:58	10	€31.6750	XAMS	0XL1014000000000891KFK
14/01/2026	15:30:58	10	€31.6750	XAMS	0XL10700000000008915E1
14/01/2026	15:30:58	23	€31.6750	XAMS	0XL10A00000000008918SH
14/01/2026	15:30:58	652	€31.6750	XAMS	0XL10D0000000000891HOB
14/01/2026	15:30:58	1,008	€31.6750	XAMS	0XL10D0000000000891HO9
14/01/2026	15:30:58	3,978	€31.6750	XAMS	0XL10D0000000000891HOA
14/01/2026	15:31:08	10	£27.3700	XLON	0XL10D0000000000891HP6
14/01/2026	15:31:08	144	£27.3700	XLON	0XL10700000000008915EP
14/01/2026	15:31:09	102	£27.3700	XLON	0XL10700000000008915EU
14/01/2026	15:31:10	180	£27.3700	XLON	0XL10700000000008915F0
14/01/2026	15:31:10	324	£27.3700	XLON	0XL10700000000008915F3
14/01/2026	15:31:47	19	£27.3950	XLON	0XL10400000000008911ER
14/01/2026	15:31:48	192	€31.6950	XAMS	0XL10D0000000000891HSU
14/01/2026	15:31:57	2	€31.6900	XAMS	0XL1010000000000891DV8
14/01/2026	15:32:27	3	£27.3850	XLON	0XL10D000000000089110C
14/01/2026	15:32:27	20	£27.3850	XLON	0XL10400000000008911HQ
14/01/2026	15:32:27	1,024	£27.3850	XLON	0XL10700000000008915JO
14/01/2026	15:32:27	1,627	£27.3850	XLON	0XL10700000000008915JN
14/01/2026	15:32:28	3	€31.6850	XAMS	0XL10A000000000089192F
14/01/2026	15:32:28	6	€31.6850	XAMS	0XL1010000000000891E1F
14/01/2026	15:32:28	6	€31.6850	XAMS	0XL1014000000000891KMV
14/01/2026	15:32:28	6	€31.6850	XAMS	0XL10700000000008915JP
14/01/2026	15:32:28	6	€31.6850	XAMS	0XL10700000000008915JQ
14/01/2026	15:32:28	6	€31.6850	XAMS	0XL10D000000000089110G
14/01/2026	15:32:28	6	€31.6850	XAMS	0XL10D000000000089110I
14/01/2026	15:32:28	7	€31.6850	XAMS	0XL1010000000000891E1G
14/01/2026	15:32:28	7	€31.6850	XAMS	0XL1014000000000891KMU
14/01/2026	15:32:28	7	€31.6850	XAMS	0XL1014000000000891KN0
14/01/2026	15:32:28	140	€31.6850	XAMS	0XL10D000000000089110H
14/01/2026	15:32:49	3	€31.6850	XAMS	0XL10D000000000089111V
14/01/2026	15:32:49	4	€31.6850	XAMS	0XL10110000000008919B9
14/01/2026	15:32:49	6	€31.6850	XAMS	0XL1014000000000891KO2
14/01/2026	15:33:20	3	€31.6800	XAMS	0XL10D000000000089113K
14/01/2026	15:33:20	6	€31.6800	XAMS	0XL1010000000000891E4V
14/01/2026	15:33:20	6	€31.6800	XAMS	0XL1017000000000891HQF
14/01/2026	15:33:20	7	€31.6800	XAMS	0XL10700000000008915MC
14/01/2026	15:33:20	7	€31.6800	XAMS	0XL10D000000000089113I
14/01/2026	15:33:20	1,127	€31.6800	XAMS	0XL10D000000000089113J
14/01/2026	15:33:20	1,189	€31.6800	XAMS	0XL10D000000000089113L
14/01/2026	15:33:20	19	£27.3800	XLON	0XL10110000000008919CT
14/01/2026	15:33:20	19	£27.3800	XLON	0XL1014000000000891KQN
14/01/2026	15:33:20	19	£27.3800	XLON	0XL1017000000000891HQG
14/01/2026	15:33:20	20	£27.3800	XLON	0XL1010000000000891E50
14/01/2026	15:33:20	20	£27.3800	XLON	0XL10A0000000000891957
14/01/2026	15:33:20	20	£27.3800	XLON	0XL10D000000000089113M
14/01/2026	15:33:20	318	£27.3800	XLON	0XL10700000000008915ME
14/01/2026	15:33:20	944	£27.3800	XLON	0XL10700000000008915MF
14/01/2026	15:33:20	1,471	£27.3800	XLON	0XL10700000000008915MD
14/01/2026	15:33:23	2	€31.6750	XAMS	0XL10110000000008919D3
14/01/2026	15:33:23	166	€31.6750	XAMS	0XL10D000000000089113V
14/01/2026	15:33:23	198	€31.6750	XAMS	0XL10D000000000089113T
14/01/2026	15:33:23	200	€31.6750	XAMS	0XL10D000000000089113U
14/01/2026	15:34:00	19	£27.3750	XLON	0XL1014000000000891KUH
14/01/2026	15:34:22	19	£27.3750	XLON	0XL1017000000000891HUS
14/01/2026	15:34:24	4	€31.6700	XAMS	0XL1010000000000891EAJ
14/01/2026	15:34:24	803	€31.6700	XAMS	0XL10D000000000089119U

14/01/2026	15:34:48	4	€31.6900	XAMS	0XL101000000000891ED1
14/01/2026	15:34:48	4	€31.6900	XAMS	0XL1014000000000891L41
14/01/2026	15:34:48	5	€31.6900	XAMS	0XL1010000000000891ED0
14/01/2026	15:34:48	5	€31.6900	XAMS	0XL101100000000008919KB
14/01/2026	15:34:48	5	€31.6900	XAMS	0XL10140000000000891L3U
14/01/2026	15:34:48	5	€31.6900	XAMS	0XL10140000000000891L40
14/01/2026	15:34:48	5	€31.6900	XAMS	0XL107000000000008915VG
14/01/2026	15:34:48	5	€31.6900	XAMS	0XL107000000000008915VH
14/01/2026	15:34:48	5	€31.6900	XAMS	0XL10D00000000000891ID8
14/01/2026	15:34:48	6	€31.6900	XAMS	0XL10100000000000891ED2
14/01/2026	15:34:48	6	€31.6900	XAMS	0XL10100000000000891ED3
14/01/2026	15:34:48	6	€31.6900	XAMS	0XL10140000000000891L3V
14/01/2026	15:34:48	6	€31.6900	XAMS	0XL10D00000000000891ID4
14/01/2026	15:34:48	10	€31.6900	XAMS	0XL101700000000008911IF
14/01/2026	15:34:48	10	€31.6900	XAMS	0XL107000000000008915VI
14/01/2026	15:34:48	11	€31.6900	XAMS	0XL10D00000000000891ID7
14/01/2026	15:34:48	67	€31.6900	XAMS	0XL10D00000000000891ID6
14/01/2026	15:34:48	193	€31.6900	XAMS	0XL10D00000000000891ID5
14/01/2026	15:34:48	7	£27.3900	XLON	0XL10D00000000000891ID3
14/01/2026	15:34:48	20	£27.3900	XLON	0XL101700000000008911IE
14/01/2026	15:34:59	19	£27.3850	XLON	0XL10140000000000891L4R
14/01/2026	15:34:59	21	£27.3850	XLON	0XL101100000000008919L0
14/01/2026	15:34:59	47	£27.3850	XLON	0XL1070000000000089160G
14/01/2026	15:34:59	3,410	£27.3850	XLON	0XL1070000000000089160F
14/01/2026	15:35:13	19	£27.3850	XLON	0XL10A000000000008919EF
14/01/2026	15:35:20	2,862	€31.6750	XAMS	0XL10D00000000000891IH3
14/01/2026	15:35:21	7	€31.6700	XAMS	0XL10140000000000891L71
14/01/2026	15:35:21	7	€31.6700	XAMS	0XL10140000000000891L72
14/01/2026	15:35:21	7	€31.6700	XAMS	0XL10700000000000891635
14/01/2026	15:35:21	7	€31.6700	XAMS	0XL10D00000000000891IH7
14/01/2026	15:35:21	7	€31.6700	XAMS	0XL10D00000000000891IH8
14/01/2026	15:35:21	8	€31.6700	XAMS	0XL10100000000000891EFP
14/01/2026	15:35:21	8	€31.6700	XAMS	0XL10100000000000891EFQ
14/01/2026	15:35:21	8	€31.6700	XAMS	0XL101100000000008919MR
14/01/2026	15:35:21	8	€31.6700	XAMS	0XL10140000000000891L6V
14/01/2026	15:35:21	8	€31.6700	XAMS	0XL10700000000000891633
14/01/2026	15:35:21	8	€31.6700	XAMS	0XL10700000000000891634
14/01/2026	15:35:21	8	€31.6700	XAMS	0XL10D00000000000891IH6
14/01/2026	15:35:21	9	€31.6700	XAMS	0XL10100000000000891EFR
14/01/2026	15:35:21	9	€31.6700	XAMS	0XL10140000000000891L70
14/01/2026	15:35:21	9	€31.6700	XAMS	0XL10170000000000891I4G
14/01/2026	15:35:21	3,661	€31.6700	XAMS	0XL10D00000000000891IH5
14/01/2026	15:35:21	7	£27.3700	XLON	0XL10D00000000000891IHD
14/01/2026	15:35:21	9	£27.3700	XLON	0XL10140000000000891L76
14/01/2026	15:35:21	9	£27.3700	XLON	0XL10400000000000891J0D
14/01/2026	15:35:21	9	£27.3700	XLON	0XL10D00000000000891IHC
14/01/2026	15:35:21	10	£27.3700	XLON	0XL101100000000008919MU
14/01/2026	15:35:21	10	£27.3700	XLON	0XL10170000000000891I4H
14/01/2026	15:35:21	11	£27.3700	XLON	0XL101100000000008919MV
14/01/2026	15:35:21	11	£27.3700	XLON	0XL10400000000000891J0C
14/01/2026	15:35:21	11	£27.3700	XLON	0XL10A000000000008919FA
14/01/2026	15:35:21	12	£27.3700	XLON	0XL10170000000000891I4J
14/01/2026	15:35:21	12	£27.3750	XLON	0XL10D00000000000891IH4
14/01/2026	15:35:21	14	£27.3700	XLON	0XL10140000000000891L77
14/01/2026	15:35:21	15	£27.3700	XLON	0XL10140000000000891L78
14/01/2026	15:35:21	15	£27.3700	XLON	0XL10170000000000891I4I
14/01/2026	15:35:21	18	£27.3700	XLON	0XL10A000000000008919FB
14/01/2026	15:35:21	24	£27.3700	XLON	0XL10D00000000000891IHE
14/01/2026	15:35:21	25	£27.3700	XLON	0XL10100000000000891EFT
14/01/2026	15:35:21	25	£27.3700	XLON	0XL10170000000000891I4K
14/01/2026	15:35:21	4,390	£27.3700	XLON	0XL10700000000000891638
14/01/2026	15:35:45	6	€31.6650	XAMS	0XL1070000000000089165N
14/01/2026	15:35:45	8	€31.6650	XAMS	0XL1070000000000089165O
14/01/2026	15:35:45	9	€31.6650	XAMS	0XL10170000000000891I78
14/01/2026	15:35:45	10	€31.6650	XAMS	0XL10100000000000891EJD
14/01/2026	15:35:45	10	€31.6650	XAMS	0XL1070000000000089165M
14/01/2026	15:35:45	10	€31.6650	XAMS	0XL10A000000000008919I2
14/01/2026	15:35:45	10	€31.6650	XAMS	0XL10D00000000000891IKL
14/01/2026	15:35:45	12	€31.6650	XAMS	0XL10100000000000891EJA
14/01/2026	15:35:45	13	€31.6650	XAMS	0XL10100000000000891EJB
14/01/2026	15:35:45	13	€31.6650	XAMS	0XL10140000000000891LAR
14/01/2026	15:35:45	13	€31.6650	XAMS	0XL1070000000000089165L
14/01/2026	15:35:45	14	€31.6650	XAMS	0XL10100000000000891EJC
14/01/2026	15:35:45	14	€31.6650	XAMS	0XL10140000000000891LAU
14/01/2026	15:35:45	14	€31.6650	XAMS	0XL10D00000000000891IKM
14/01/2026	15:35:45	15	€31.6650	XAMS	0XL101100000000008919P6
14/01/2026	15:35:45	16	€31.6650	XAMS	0XL10140000000000891LAS
14/01/2026	15:35:45	16	€31.6650	XAMS	0XL10140000000000891LAT
14/01/2026	15:35:45	17	€31.6650	XAMS	0XL10D00000000000891IKK
14/01/2026	15:35:45	1,272	€31.6650	XAMS	0XL10D00000000000891IKJ
14/01/2026	15:35:45	1,661	€31.6650	XAMS	0XL10D00000000000891IKI
14/01/2026	15:35:55	3	£27.3750	XLON	0XL10D00000000000891IN5
14/01/2026	15:35:55	4	£27.3750	XLON	0XL10D00000000000891IN6
14/01/2026	15:35:55	8	£27.3750	XLON	0XL10400000000000891J4V
14/01/2026	15:35:57	2	€31.6750	XAMS	0XL10140000000000891LD0
14/01/2026	15:35:57	9	€31.6750	XAMS	0XL10A000000000008919J3
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL10100000000000891EL9

14/01/2026	15:35:58	2	€31.6700	XAMS	0XL10110000000008919QP
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL1014000000000891LD1
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL1014000000000891LD2
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL1017000000000891I9S
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL107000000000089166Q
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL107000000000089166R
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL10D0000000000891ING
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL10D0000000000891INI
14/01/2026	15:35:58	2	€31.6700	XAMS	0XL10D0000000000891INJ
14/01/2026	15:35:58	5	€31.6700	XAMS	0XL1010000000000891EL8
14/01/2026	15:35:58	102	€31.6700	XAMS	0XL10D0000000000891INH
14/01/2026	15:35:58	412	€31.6700	XAMS	0XL10D0000000000891IND
14/01/2026	15:36:03	7	€31.6600	XAMS	0XL10A00000000008919K8
14/01/2026	15:36:03	6	£27.3650	XLON	0XL10D0000000000891IO5
14/01/2026	15:36:03	7	£27.3650	XLON	0XL1017000000000891IAP
14/01/2026	15:36:03	9	£27.3650	XLON	0XL1017000000000891IAO
14/01/2026	15:36:03	9	£27.3650	XLON	0XL1040000000000891J5U
14/01/2026	15:36:03	10	£27.3650	XLON	0XL1014000000000891LDQ
14/01/2026	15:36:03	10	£27.3650	XLON	0XL1017000000000891IAN
14/01/2026	15:36:03	13	£27.3650	XLON	0XL10110000000008919RB
14/01/2026	15:36:03	13	£27.3650	XLON	0XL1014000000000891LDR
14/01/2026	15:36:03	13	£27.3650	XLON	0XL10D0000000000891IO6
14/01/2026	15:36:03	15	£27.3650	XLON	0XL10110000000008919RC
14/01/2026	15:36:03	21	£27.3650	XLON	0XL10A00000000008919K7
14/01/2026	15:36:03	1,963	£27.3650	XLON	0XL107000000000089167B
14/01/2026	15:36:03	7,205	£27.3650	XLON	0XL107000000000089167C
14/01/2026	15:36:22	5	£27.3600	XLON	0XL1017000000000891ICJ
14/01/2026	15:36:22	6	£27.3600	XLON	0XL10A00000000008919LE
14/01/2026	15:36:22	7	£27.3600	XLON	0XL10D0000000000891IQ6
14/01/2026	15:36:22	8	£27.3600	XLON	0XL1040000000000891J7L
14/01/2026	15:36:22	9	£27.3600	XLON	0XL1010000000000891EN3
14/01/2026	15:36:22	9	£27.3600	XLON	0XL1017000000000891ICI
14/01/2026	15:36:22	17	£27.3600	XLON	0XL10110000000008919SP
14/01/2026	15:36:22	17	£27.3600	XLON	0XL1014000000000891LFI
14/01/2026	15:36:22	17	£27.3600	XLON	0XL10D0000000000891IQ7
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL1010000000000891ENT
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL10110000000008919T7
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL1014000000000891LG3
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL107000000000089169D
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL107000000000089169E
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL10D0000000000891IR0
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL10D0000000000891IR1
14/01/2026	15:36:33	2	€31.6550	XAMS	0XL10D0000000000891IR2
14/01/2026	15:36:33	3	€31.6550	XAMS	0XL1010000000000891ENV
14/01/2026	15:36:33	3	€31.6550	XAMS	0XL1014000000000891LG5
14/01/2026	15:36:33	3	€31.6550	XAMS	0XL1017000000000891IDH
14/01/2026	15:36:33	3	€31.6550	XAMS	0XL107000000000089169C
14/01/2026	15:36:33	4	€31.6550	XAMS	0XL1010000000000891ENU
14/01/2026	15:36:33	4	€31.6550	XAMS	0XL1014000000000891LG4
14/01/2026	15:36:33	228	€31.6550	XAMS	0XL10D0000000000891IR3
14/01/2026	15:36:36	399	€31.6550	XAMS	0XL10D0000000000891IR6
14/01/2026	15:36:38	5	€31.6550	XAMS	0XL1014000000000891LGG
14/01/2026	15:36:38	11	€31.6550	XAMS	0XL10A00000000008919M3
14/01/2026	15:36:38	595	€31.6550	XAMS	0XL10D0000000000891IRA
14/01/2026	15:36:48	2	€31.6500	XAMS	0XL10D0000000000891ISE
14/01/2026	15:36:48	3	€31.6500	XAMS	0XL10110000000008919U4
14/01/2026	15:36:48	3	€31.6500	XAMS	0XL1014000000000891LH5
14/01/2026	15:36:48	3	€31.6500	XAMS	0XL10700000000008916AB
14/01/2026	15:36:48	3	€31.6500	XAMS	0XL10700000000008916AC
14/01/2026	15:36:48	3	€31.6500	XAMS	0XL10D0000000000891ISC
14/01/2026	15:36:48	3	€31.6500	XAMS	0XL10D0000000000891ISD
14/01/2026	15:36:48	4	€31.6500	XAMS	0XL1010000000000891EOU
14/01/2026	15:36:48	4	€31.6500	XAMS	0XL1014000000000891LH9
14/01/2026	15:36:48	4	€31.6500	XAMS	0XL1017000000000891IEG
14/01/2026	15:36:48	4	€31.6500	XAMS	0XL10A00000000008919MS
14/01/2026	15:36:48	5	€31.6500	XAMS	0XL1014000000000891LH6
14/01/2026	15:36:48	7	€31.6500	XAMS	0XL1010000000000891EOV
14/01/2026	15:36:48	9	€31.6500	XAMS	0XL10A00000000008919MT
14/01/2026	15:36:48	4	£27.3550	XLON	0XL1040000000000891J9E
14/01/2026	15:36:48	5	£27.3550	XLON	0XL10D0000000000891IS9
14/01/2026	15:36:48	5	£27.3550	XLON	0XL10D0000000000891ISA
14/01/2026	15:36:48	7	£27.3550	XLON	0XL10110000000008919U3
14/01/2026	15:36:48	7	£27.3550	XLON	0XL1014000000000891LH4
14/01/2026	15:36:48	7	£27.3550	XLON	0XL1017000000000891IEF
14/01/2026	15:36:48	9	£27.3550	XLON	0XL10A00000000008919MR
14/01/2026	15:36:48	16	£27.3550	XLON	0XL1014000000000891LH2
14/01/2026	15:36:48	28	£27.3550	XLON	0XL1040000000000891J9F
14/01/2026	15:36:48	3,619	£27.3550	XLON	0XL10700000000008916AA
14/01/2026	15:36:51	23	€31.6450	XAMS	0XL10D0000000000891IT0
14/01/2026	15:36:51	4	£27.3500	XLON	0XL1017000000000891IEJ
14/01/2026	15:36:51	6	£27.3500	XLON	0XL1040000000000891J9S
14/01/2026	15:36:51	10	£27.3500	XLON	0XL1040000000000891J9T
14/01/2026	15:36:51	10	£27.3500	XLON	0XL10D0000000000891ISR
14/01/2026	15:36:51	12	£27.3500	XLON	0XL10D0000000000891ISS
14/01/2026	15:36:51	13	£27.3500	XLON	0XL1014000000000891LHM
14/01/2026	15:36:51	15	£27.3500	XLON	0XL10110000000008919UC
14/01/2026	15:36:56	3	€31.6450	XAMS	0XL1014000000000891LI9

14/01/2026	15:36:56	4	€31.6450	XAMS	0XL101000000000891EPS
14/01/2026	15:36:56	4	€31.6450	XAMS	0XL10110000000008919UK
14/01/2026	15:36:56	4	€31.6450	XAMS	0XL1014000000000891LIA
14/01/2026	15:36:56	4	€31.6450	XAMS	0XL1017000000000891IF6
14/01/2026	15:36:56	4	€31.6450	XAMS	0XL10D0000000000891ITT
14/01/2026	15:36:56	4	€31.6450	XAMS	0XL10D0000000000891ITU
14/01/2026	15:36:56	5	€31.6450	XAMS	0XL10700000000008916BB
14/01/2026	15:36:56	5	€31.6450	XAMS	0XL10700000000008916BC
14/01/2026	15:36:56	5	€31.6450	XAMS	0XL10D0000000000891ITV
14/01/2026	15:36:56	14	€31.6450	XAMS	0XL1010000000000891EPR
14/01/2026	15:36:56	2,423	€31.6450	XAMS	0XL10D0000000000891ITS
14/01/2026	15:37:22	1	€31.6350	XAMS	0XL10700000000008916E0
14/01/2026	15:37:22	2	€31.6350	XAMS	0XL1010000000000891ESA
14/01/2026	15:37:22	2	€31.6350	XAMS	0XL10700000000008916DV
14/01/2026	15:37:22	2	€31.6400	XAMS	0XL1010000000000891ES9
14/01/2026	15:37:22	2	€31.6400	XAMS	0XL10700000000008916DU
14/01/2026	15:37:22	2	€31.6400	XAMS	0XL10A00000000008919P7
14/01/2026	15:37:22	3	€31.6350	XAMS	0XL1010000000000891ESB
14/01/2026	15:37:22	3	€31.6350	XAMS	0XL1014000000000891LKN
14/01/2026	15:37:22	5	€27.3450	XLON	0XL1014000000000891LKI
14/01/2026	15:37:22	7	€27.3450	XLON	0XL1010000000000891ES8
14/01/2026	15:37:22	7	€27.3450	XLON	0XL1017000000000891IH2
14/01/2026	15:37:22	8	€27.3450	XLON	0XL10A00000000008919P6
14/01/2026	15:37:22	11	€27.3450	XLON	0XL1017000000000891IH1
14/01/2026	15:37:22	13	€27.3450	XLON	0XL1017000000000891IH0
14/01/2026	15:37:22	16	€27.3450	XLON	0XL1014000000000891LKJ
14/01/2026	15:37:22	44	€27.3450	XLON	0XL1040000000000891JC9
14/01/2026	15:37:22	2,659	€27.3450	XLON	0XL10700000000008916DT
14/01/2026	15:38:18	19	€27.3500	XLON	0XL1040000000000891JFK
14/01/2026	15:38:37	2	€31.6400	XAMS	0XL10A00000000008919TG
14/01/2026	15:38:37	2	€27.3450	XLON	0XL1011000000000891A4B
14/01/2026	15:38:37	2	€27.3450	XLON	0XL1014000000000891LR5
14/01/2026	15:38:37	2	€27.3450	XLON	0XL1040000000000891JGP
14/01/2026	15:38:37	2	€27.3450	XLON	0XL10D0000000000891J6J
14/01/2026	15:38:37	2	€27.3450	XLON	0XL10D0000000000891J6K
14/01/2026	15:38:48	2	€27.3400	XLON	0XL1011000000000891A58
14/01/2026	15:38:48	2	€27.3400	XLON	0XL1014000000000891LRV
14/01/2026	15:38:48	2	€27.3400	XLON	0XL1040000000000891JHO
14/01/2026	15:38:48	2	€27.3400	XLON	0XL10D0000000000891J7S
14/01/2026	15:38:48	2	€27.3400	XLON	0XL10D0000000000891J7U
14/01/2026	15:38:48	4	€27.3400	XLON	0XL10D0000000000891J7T
14/01/2026	15:38:48	6	€27.3400	XLON	0XL1011000000000891A59
14/01/2026	15:38:48	7	€27.3400	XLON	0XL1017000000000891IN2
14/01/2026	15:38:48	8	€27.3400	XLON	0XL1017000000000891IN1
14/01/2026	15:38:48	20	€27.3400	XLON	0XL1040000000000891JHP
14/01/2026	15:38:50	5	€31.6300	XAMS	0XL1010000000000891F1L
14/01/2026	15:38:50	5	€31.6300	XAMS	0XL10700000000008916IA
14/01/2026	15:38:50	6	€31.6300	XAMS	0XL1010000000000891F1K
14/01/2026	15:38:50	6	€31.6300	XAMS	0XL1014000000000891LS9
14/01/2026	15:38:50	247	€31.6300	XAMS	0XL10D0000000000891J86
14/01/2026	15:38:50	733	€31.6300	XAMS	0XL10D0000000000891J87
14/01/2026	15:38:57	2	€31.6150	XAMS	0XL10A00000000008919US
14/01/2026	15:38:57	2	€31.6200	XAMS	0XL1014000000000891LTE
14/01/2026	15:38:57	2	€31.6200	XAMS	0XL1017000000000891IOG
14/01/2026	15:38:57	2	€31.6200	XAMS	0XL10700000000008916IL
14/01/2026	15:38:57	2	€31.6200	XAMS	0XL10D0000000000891J8U
14/01/2026	15:38:57	2	€31.6250	XAMS	0XL1014000000000891LT9
14/01/2026	15:38:57	2	€31.6250	XAMS	0XL1014000000000891LTA
14/01/2026	15:38:57	3	€31.6150	XAMS	0XL1014000000000891LTI
14/01/2026	15:38:57	3	€31.6150	XAMS	0XL1017000000000891IOJ
14/01/2026	15:38:57	3	€31.6150	XAMS	0XL10D0000000000891J97
14/01/2026	15:38:57	3	€31.6200	XAMS	0XL1010000000000891F2B
14/01/2026	15:38:57	3	€31.6200	XAMS	0XL1011000000000891A6B
14/01/2026	15:38:57	3	€31.6200	XAMS	0XL10D0000000000891J8T
14/01/2026	15:38:57	3	€31.6250	XAMS	0XL1010000000000891F2A
14/01/2026	15:38:57	3	€31.6250	XAMS	0XL10D0000000000891J8Q
14/01/2026	15:38:57	4	€31.6150	XAMS	0XL10700000000008916IO
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL1010000000000891F2C
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL1010000000000891F2D
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL1010000000000891F2E
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL1014000000000891LTD
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL1014000000000891LTF
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL10700000000008916IK
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL10700000000008916IM
14/01/2026	15:38:57	4	€31.6200	XAMS	0XL10D0000000000891J8R
14/01/2026	15:38:57	4	€31.6250	XAMS	0XL1014000000000891LTB
14/01/2026	15:38:57	5	€31.6150	XAMS	0XL10D0000000000891J95
14/01/2026	15:38:57	5	€31.6200	XAMS	0XL1014000000000891LTC
14/01/2026	15:38:57	5	€31.6250	XAMS	0XL1010000000000891F28
14/01/2026	15:38:57	5	€31.6250	XAMS	0XL1010000000000891F29
14/01/2026	15:38:57	5	€31.6250	XAMS	0XL10700000000008916IJ
14/01/2026	15:38:57	6	€31.6150	XAMS	0XL1014000000000891LTJ
14/01/2026	15:38:57	6	€31.6200	XAMS	0XL10A00000000008919UR
14/01/2026	15:38:57	7	€31.6150	XAMS	0XL1010000000000891F2H
14/01/2026	15:38:57	7	€31.6150	XAMS	0XL1011000000000891A6H
14/01/2026	15:38:57	7	€31.6150	XAMS	0XL10D0000000000891J96
14/01/2026	15:38:57	8	€31.6150	XAMS	0XL1010000000000891F2F

14/01/2026	15:38:57	8	€31.6150	XAMS	0XL101000000000891F2G
14/01/2026	15:38:57	8	€31.6150	XAMS	0XL1014000000000891LTK
14/01/2026	15:38:57	8	€31.6150	XAMS	0XL10700000000008916IP
14/01/2026	15:38:57	1,470	€31.6200	XAMS	0XL10D0000000000891J8S
14/01/2026	15:38:57	3	€27.3350	XLON	0XL1014000000000891LT8
14/01/2026	15:38:57	4	€27.3300	XLON	0XL10D0000000000891J93
14/01/2026	15:38:57	5	€27.3300	XLON	0XL10110000000000891A6G
14/01/2026	15:38:57	5	€27.3350	XLON	0XL1040000000000891JIE
14/01/2026	15:38:57	6	€27.3300	XLON	0XL10110000000000891A6E
14/01/2026	15:38:57	6	€27.3300	XLON	0XL10400000000000891JIF
14/01/2026	15:38:57	6	€27.3300	XLON	0XL10D0000000000891J91
14/01/2026	15:38:57	6	€27.3300	XLON	0XL10D0000000000891J94
14/01/2026	15:38:57	6	€27.3350	XLON	0XL10A00000000008919UQ
14/01/2026	15:38:57	7	€27.3300	XLON	0XL10140000000000891LTH
14/01/2026	15:38:57	7	€27.3350	XLON	0XL10170000000000891IOB
14/01/2026	15:38:57	8	€27.3300	XLON	0XL10170000000000891IOH
14/01/2026	15:38:57	9	€27.3350	XLON	0XL10100000000000891F27
14/01/2026	15:38:57	11	€27.3300	XLON	0XL10140000000000891LTG
14/01/2026	15:38:57	12	€27.3350	XLON	0XL10170000000000891IOC
14/01/2026	15:38:57	13	€27.3300	XLON	0XL10400000000000891JIG
14/01/2026	15:38:57	14	€27.3350	XLON	0XL10A00000000008919UP
14/01/2026	15:38:57	21	€27.3300	XLON	0XL10170000000000891IOI
14/01/2026	15:38:57	2,679	€27.3300	XLON	0XL107000000000008916IN
14/01/2026	15:39:00	8	€31.6150	XAMS	0XL10A00000000008919UV
14/01/2026	15:39:00	2	€27.3250	XLON	0XL10110000000000891A6S
14/01/2026	15:39:00	2	€27.3250	XLON	0XL10400000000000891JIS
14/01/2026	15:39:00	2	€27.3250	XLON	0XL10D0000000000891J9E
14/01/2026	15:39:00	2	€27.3250	XLON	0XL10D0000000000891J9H
14/01/2026	15:39:00	3	€27.3250	XLON	0XL10D0000000000891J9G
14/01/2026	15:39:00	4	€27.3250	XLON	0XL10140000000000891LTT
14/01/2026	15:39:00	6	€27.3250	XLON	0XL10170000000000891IP0
14/01/2026	15:39:00	6	€27.3250	XLON	0XL10170000000000891IP1
14/01/2026	15:39:00	7	€27.3250	XLON	0XL10100000000000891F2Q
14/01/2026	15:39:00	11	€27.3250	XLON	0XL10A00000000008919V4
14/01/2026	15:39:00	881	€27.3250	XLON	0XL107000000000008916J2
14/01/2026	15:39:00	1,020	€27.3250	XLON	0XL107000000000008916J3
14/01/2026	15:39:02	2	€31.6050	XAMS	0XL10170000000000891IP7
14/01/2026	15:39:02	2	€31.6100	XAMS	0XL10100000000000891F35
14/01/2026	15:39:02	2	€31.6100	XAMS	0XL10140000000000891LU2
14/01/2026	15:39:02	2	€31.6100	XAMS	0XL107000000000008916J6
14/01/2026	15:39:02	2	€31.6100	XAMS	0XL107000000000008916J7
14/01/2026	15:39:02	2	€31.6100	XAMS	0XL107000000000008916J9
14/01/2026	15:39:02	2	€31.6100	XAMS	0XL107000000000008916JD
14/01/2026	15:39:02	2	€31.6100	XAMS	0XL10D0000000000891JA2
14/01/2026	15:39:02	3	€31.6050	XAMS	0XL107000000000008916JB
14/01/2026	15:39:02	3	€31.6100	XAMS	0XL10100000000000891F33
14/01/2026	15:39:02	3	€31.6100	XAMS	0XL10100000000000891F36
14/01/2026	15:39:02	3	€31.6100	XAMS	0XL10140000000000891LU5
14/01/2026	15:39:02	4	€31.6050	XAMS	0XL10100000000000891F37
14/01/2026	15:39:02	4	€31.6050	XAMS	0XL10A0000000000891FVD
14/01/2026	15:39:02	4	€31.6100	XAMS	0XL10100000000000891F34
14/01/2026	15:39:02	5	€31.6050	XAMS	0XL10140000000000891LU6
14/01/2026	15:39:02	5	€31.6050	XAMS	0XL107000000000008916JA
14/01/2026	15:39:02	5	€31.6100	XAMS	0XL10110000000000891A71
14/01/2026	15:39:02	5	€31.6100	XAMS	0XL10140000000000891LU3
14/01/2026	15:39:02	5	€31.6100	XAMS	0XL10140000000000891LU4
14/01/2026	15:39:02	5	€31.6100	XAMS	0XL10D0000000000891JA0
14/01/2026	15:39:02	5	€31.6100	XAMS	0XL10D0000000000891JA1
14/01/2026	15:39:02	6	€31.6050	XAMS	0XL10D0000000000891JA3
14/01/2026	15:39:02	252	€31.6100	XAMS	0XL10D0000000000891J9U
14/01/2026	15:39:02	318	€31.6100	XAMS	0XL10D0000000000891J9V
14/01/2026	15:39:02	373	€31.6100	XAMS	0XL107000000000008916J8
14/01/2026	15:39:02	397	€31.6100	XAMS	0XL10D0000000000891J9T
14/01/2026	15:39:02	2	€27.3200	XLON	0XL10140000000000891LU0
14/01/2026	15:39:02	2	€27.3200	XLON	0XL10400000000000891JJ3
14/01/2026	15:39:02	5	€27.3200	XLON	0XL10110000000000891A6U
14/01/2026	15:39:02	5	€27.3200	XLON	0XL10170000000000891IP6
14/01/2026	15:39:02	5	€27.3200	XLON	0XL10400000000000891JJ1
14/01/2026	15:39:02	5	€27.3200	XLON	0XL10A00000000008919VC
14/01/2026	15:39:02	8	€27.3200	XLON	0XL10400000000000891JJ0
14/01/2026	15:39:02	8	€27.3200	XLON	0XL10D0000000000891J9R
14/01/2026	15:39:02	9	€27.3200	XLON	0XL10D0000000000891J9S
14/01/2026	15:39:02	10	€27.3200	XLON	0XL10110000000000891A70
14/01/2026	15:39:02	11	€27.3200	XLON	0XL10140000000000891LU1
14/01/2026	15:39:02	14	€27.3200	XLON	0XL10170000000000891IP5
14/01/2026	15:39:02	15	€27.3200	XLON	0XL10140000000000891LTV
14/01/2026	15:39:03	2	€31.5700	XAMS	0XL10110000000000891A7H
14/01/2026	15:39:03	2	€31.5750	XAMS	0XL10100000000000891F3H
14/01/2026	15:39:03	2	€31.5750	XAMS	0XL10140000000000891LUR
14/01/2026	15:39:03	2	€31.5750	XAMS	0XL10D0000000000891J9A
14/01/2026	15:39:03	2	€31.5850	XAMS	0XL10D0000000000891J9R
14/01/2026	15:39:03	2	€31.5900	XAMS	0XL107000000000008916JQ
14/01/2026	15:39:03	2	€31.5950	XAMS	0XL10140000000000891LUH
14/01/2026	15:39:03	3	€31.5700	XAMS	0XL107000000000008916K2
14/01/2026	15:39:03	3	€31.5750	XAMS	0XL10100000000000891F3I
14/01/2026	15:39:03	3	€31.5900	XAMS	0XL10100000000000891F3A
14/01/2026	15:39:03	3	€31.5900	XAMS	0XL10170000000000891IPH

14/01/2026	15:39:03	4	€31.5750	XAMS	0XL1014000000000891LUQ
14/01/2026	15:39:03	4	€31.5800	XAMS	0XL10D0000000000891JAL
14/01/2026	15:39:03	4	€31.5850	XAMS	0XL1017000000000891IPM
14/01/2026	15:39:03	4	€31.6000	XAMS	0XL1017000000000891IPE
14/01/2026	15:39:03	5	€31.5850	XAMS	0XL10700000000008916JR
14/01/2026	15:39:03	517	€31.6000	XAMS	0XL10D0000000000891JAD
14/01/2026	15:39:03	999	€31.6000	XAMS	0XL10D0000000000891JAH
14/01/2026	15:39:03	1,516	€31.5950	XAMS	0XL10D0000000000891JAG
14/01/2026	15:39:03	1,736	€31.5850	XAMS	0XL10D0000000000891JAJ
14/01/2026	15:39:03	1	€27.3050	XLON	0XL1040000000000891JJE
14/01/2026	15:39:03	2	€27.2950	XLON	0XL1011000000000891A7D
14/01/2026	15:39:03	2	€27.2950	XLON	0XL1017000000000891IPO
14/01/2026	15:39:03	2	€27.2950	XLON	0XL1040000000000891JJF
14/01/2026	15:39:03	2	€27.2950	XLON	0XL10D0000000000891JAO
14/01/2026	15:39:03	2	€27.2950	XLON	0XL10D0000000000891JAP
14/01/2026	15:39:03	2	€27.3050	XLON	0XL1040000000000891JJC
14/01/2026	15:39:03	2	€27.3100	XLON	0XL1014000000000891LUE
14/01/2026	15:39:03	2	€27.3100	XLON	0XL1040000000000891JJ9
14/01/2026	15:39:03	2	€27.3100	XLON	0XL10D0000000000891JAE
14/01/2026	15:39:03	3	€27.2950	XLON	0XL1014000000000891LUM
14/01/2026	15:39:03	3	€27.2950	XLON	0XL1040000000000891JJG
14/01/2026	15:39:03	3	€27.3100	XLON	0XL1011000000000891A7B
14/01/2026	15:39:03	3	€27.3100	XLON	0XL10D0000000000891JAF
14/01/2026	15:39:03	4	€27.3000	XLON	0XL10A00000000008919VK
14/01/2026	15:39:03	4	€27.3050	XLON	0XL1040000000000891JJD
14/01/2026	15:39:03	5	€27.3050	XLON	0XL1011000000000891A7C
14/01/2026	15:39:03	5	€27.3050	XLON	0XL1017000000000891IPI
14/01/2026	15:39:03	5	€27.3100	XLON	0XL1014000000000891LUF
14/01/2026	15:39:03	5	€27.3150	XLON	0XL1014000000000891LUB
14/01/2026	15:39:03	6	€27.2950	XLON	0XL10A00000000008919VO
14/01/2026	15:39:03	6	€27.3100	XLON	0XL1017000000000891IPD
14/01/2026	15:39:03	7	€27.2900	XLON	0XL10A00000000008919VP
14/01/2026	15:39:03	7	€27.3100	XLON	0XL1040000000000891JJ8
14/01/2026	15:39:03	8	€27.2950	XLON	0XL1040000000000891JJH
14/01/2026	15:39:03	8	€27.3050	XLON	0XL1010000000000891F3B
14/01/2026	15:39:03	8	€27.3050	XLON	0XL1014000000000891LUI
14/01/2026	15:39:03	8	€27.3100	XLON	0XL1011000000000891A7A
14/01/2026	15:39:03	8	€27.3100	XLON	0XL1017000000000891IPC
14/01/2026	15:39:03	9	€27.2950	XLON	0XL1017000000000891IPP
14/01/2026	15:39:03	9	€27.3150	XLON	0XL1017000000000891IP9
14/01/2026	15:39:03	10	€27.2950	XLON	0XL1011000000000891A7E
14/01/2026	15:39:03	10	€27.3050	XLON	0XL10D0000000000891JAI
14/01/2026	15:39:03	10	€27.3100	XLON	0XL10A00000000008919VI
14/01/2026	15:39:03	10	€27.3150	XLON	0XL1010000000000891F39
14/01/2026	15:39:03	10	€27.3150	XLON	0XL1017000000000891IPA
14/01/2026	15:39:03	10	€27.3150	XLON	0XL10A00000000008919VG
14/01/2026	15:39:03	11	€27.2950	XLON	0XL1010000000000891F3G
14/01/2026	15:39:03	11	€27.3000	XLON	0XL1017000000000891IPJ
14/01/2026	15:39:03	12	€27.3150	XLON	0XL10D0000000000891JAA
14/01/2026	15:39:03	200	€27.2950	XLON	0XL10700000000008916JS
14/01/2026	15:39:03	946	€27.3100	XLON	0XL10700000000008916JO
14/01/2026	15:39:03	989	€27.2950	XLON	0XL10700000000008916JT
14/01/2026	15:39:03	1,520	€27.2950	XLON	0XL10700000000008916JU
14/01/2026	15:39:03	3,386	€27.3100	XLON	0XL10700000000008916JP
14/01/2026	15:39:04	2	€31.5650	XAMS	0XL10D0000000000891JB5
14/01/2026	15:39:04	2	€27.2850	XLON	0XL1014000000000891LV3
14/01/2026	15:39:04	3	€27.2850	XLON	0XL1011000000000891A7R
14/01/2026	15:39:04	3	€27.2850	XLON	0XL1040000000000891JJO
14/01/2026	15:39:04	3	€27.2850	XLON	0XL10D0000000000891JB4
14/01/2026	15:39:04	4	€27.2800	XLON	0XL1017000000000891IQ0
14/01/2026	15:39:04	4	€27.2850	XLON	0XL10D0000000000891JB3
14/01/2026	15:39:04	7	€27.2850	XLON	0XL10A0000000000891A01
14/01/2026	15:39:07	3	€31.5750	XAMS	0XL10D0000000000891JBK
14/01/2026	15:39:26	2	€31.5750	XAMS	0XL1010000000000891F6D
14/01/2026	15:39:26	2	€31.5750	XAMS	0XL1010000000000891F6E
14/01/2026	15:39:26	2	€31.5750	XAMS	0XL1014000000000891M1I
14/01/2026	15:39:26	2	€31.5800	XAMS	0XL1011000000000891A94
14/01/2026	15:39:26	3	€31.5750	XAMS	0XL1014000000000891M1H
14/01/2026	15:39:26	4	€31.5750	XAMS	0XL10D0000000000891JCU
14/01/2026	15:39:26	92	€31.5750	XAMS	0XL10D0000000000891JCV
14/01/2026	15:39:26	2	€27.2900	XLON	0XL1011000000000891A93
14/01/2026	15:39:26	2	€27.2900	XLON	0XL1014000000000891M1F
14/01/2026	15:39:26	2	€27.2900	XLON	0XL1017000000000891IRK
14/01/2026	15:39:26	2	€27.2900	XLON	0XL1040000000000891JLV
14/01/2026	15:39:26	2	€27.2900	XLON	0XL1040000000000891JMO
14/01/2026	15:39:26	3	€27.2900	XLON	0XL1017000000000891IRJ
14/01/2026	15:39:27	2	€31.5650	XAMS	0XL10700000000008916LN
14/01/2026	15:39:27	2	€31.5700	XAMS	0XL1017000000000891IRN
14/01/2026	15:39:27	2	€31.5700	XAMS	0XL10A0000000000891A1I
14/01/2026	15:39:27	3	€31.5700	XAMS	0XL10700000000008916LM
14/01/2026	15:39:27	18	€31.5650	XAMS	0XL10D0000000000891JDA
14/01/2026	15:39:27	199	€31.5650	XAMS	0XL10D0000000000891JD9
14/01/2026	15:39:27	2	€27.2850	XLON	0XL1010000000000891F6J
14/01/2026	15:39:27	2	€27.2850	XLON	0XL1017000000000891IRL
14/01/2026	15:39:27	2	€27.2850	XLON	0XL1040000000000891JMA
14/01/2026	15:39:27	2	€27.2850	XLON	0XL10A0000000000891A1G
14/01/2026	15:39:27	3	€27.2850	XLON	0XL1011000000000891A9A

14/01/2026	15:39:27	3	£27.2850	XLON	0XL10D0000000000891JD1
14/01/2026	15:39:27	3	£27.2850	XLON	0XL10D0000000000891JD2
14/01/2026	15:39:27	5	£27.2850	XLON	0XL10A0000000000891A1H
14/01/2026	15:39:27	384	£27.2850	XLON	0XL10110000000000891A99
14/01/2026	15:40:34	2	£31.6000	XAMS	0XL10700000000008916QA
14/01/2026	15:40:34	2	£31.6050	XAMS	0XL10100000000000891FBL
14/01/2026	15:40:34	2	£31.6050	XAMS	0XL10100000000000891FBM
14/01/2026	15:40:34	2	£31.6050	XAMS	0XL10140000000000891M7K
14/01/2026	15:40:34	2	£31.6050	XAMS	0XL10A000000000000891A6V
14/01/2026	15:40:34	3	£31.6000	XAMS	0XL10140000000000891M7L
14/01/2026	15:40:34	146	£31.6050	XAMS	0XL10D000000000000891JK9
14/01/2026	15:40:34	417	£31.6050	XAMS	0XL10D000000000000891JK7
14/01/2026	15:40:34	2	£27.3100	XLON	0XL10100000000000891FBO
14/01/2026	15:40:34	2	£27.3100	XLON	0XL10140000000000891M7J
14/01/2026	15:40:34	2	£27.3100	XLON	0XL10170000000000891J0K
14/01/2026	15:41:22	4	£27.3300	XLON	0XL10110000000000891A1I
14/01/2026	15:41:41	2	£31.6250	XAMS	0XL10100000000000891FH4
14/01/2026	15:41:41	4	£31.6250	XAMS	0XL10140000000000891MF9
14/01/2026	15:41:41	4	£31.6250	XAMS	0XL107000000000008916VB
14/01/2026	15:41:41	2	£27.3250	XLON	0XL10400000000000891K21
14/01/2026	15:41:41	3	£27.3250	XLON	0XL10170000000000891J54
14/01/2026	15:41:47	2	£31.6200	XAMS	0XL10100000000000891FHJ
14/01/2026	15:41:47	3	£31.6200	XAMS	0XL10110000000000891AK2
14/01/2026	15:41:47	3	£31.6200	XAMS	0XL10170000000000891J5G
14/01/2026	15:41:47	4	£31.6200	XAMS	0XL107000000000008916VM
14/01/2026	15:41:47	646	£31.6200	XAMS	0XL10D000000000000891JR0
14/01/2026	15:42:02	2	£31.6150	XAMS	0XL10100000000000891FIC
14/01/2026	15:42:02	2	£31.6150	XAMS	0XL10100000000000891FIE
14/01/2026	15:42:02	2	£31.6150	XAMS	0XL10D000000000000891JSM
14/01/2026	15:42:02	3	£31.6150	XAMS	0XL10100000000000891FID
14/01/2026	15:42:02	3	£31.6150	XAMS	0XL10140000000000891MH8
14/01/2026	15:42:02	3	£31.6150	XAMS	0XL10A000000000000891AC7
14/01/2026	15:42:02	3	£31.6150	XAMS	0XL10D000000000000891JSK
14/01/2026	15:42:02	4	£31.6150	XAMS	0XL10D000000000000891JSL
14/01/2026	15:42:02	5	£31.6150	XAMS	0XL10140000000000891MH6
14/01/2026	15:42:02	5	£31.6150	XAMS	0XL10140000000000891MH7
14/01/2026	15:42:02	5	£31.6150	XAMS	0XL1070000000000089170G
14/01/2026	15:42:10	2	£31.6000	XAMS	0XL1070000000000089171F
14/01/2026	15:42:10	2	£31.6050	XAMS	0XL10140000000000891MHN
14/01/2026	15:42:10	3	£31.6000	XAMS	0XL10100000000000891FJ6
14/01/2026	15:42:10	3	£31.6000	XAMS	0XL10170000000000891J72
14/01/2026	15:42:10	3	£31.6100	XAMS	0XL1070000000000089171C
14/01/2026	15:42:10	4	£31.6000	XAMS	0XL10140000000000891MHO
14/01/2026	15:42:10	4	£31.6000	XAMS	0XL1070000000000089171G
14/01/2026	15:42:10	4	£31.6050	XAMS	0XL1070000000000089171E
14/01/2026	15:42:10	5	£31.6050	XAMS	0XL10100000000000891FJ4
14/01/2026	15:42:10	6	£31.6000	XAMS	0XL10100000000000891FJ5
14/01/2026	15:42:10	6	£31.6000	XAMS	0XL10110000000000891ALE
14/01/2026	15:42:10	238	£31.6000	XAMS	0XL10D000000000000891JTF
14/01/2026	15:42:10	804	£31.6000	XAMS	0XL10D000000000000891JTE
14/01/2026	15:42:10	1,203	£31.6050	XAMS	0XL10D000000000000891JTD
14/01/2026	15:42:10	2	£27.3150	XLON	0XL10100000000000891FJ3
14/01/2026	15:42:10	2	£27.3150	XLON	0XL10400000000000891K3U
14/01/2026	15:42:10	2	£27.3200	XLON	0XL10110000000000891ALB
14/01/2026	15:42:10	2	£27.3200	XLON	0XL10170000000000891J6V
14/01/2026	15:42:10	3	£27.3150	XLON	0XL10400000000000891K3T
14/01/2026	15:42:10	3	£27.3150	XLON	0XL10D000000000000891JTB
14/01/2026	15:42:10	3	£27.3200	XLON	0XL10140000000000891MHM
14/01/2026	15:42:10	3	£27.3200	XLON	0XL10A000000000000891ACH
14/01/2026	15:42:10	4	£27.3100	XLON	0XL10400000000000891K40
14/01/2026	15:42:10	4	£27.3200	XLON	0XL10A000000000000891ACI
14/01/2026	15:42:10	4	£27.3200	XLON	0XL10D000000000000891JT9
14/01/2026	15:42:10	4	£27.3200	XLON	0XL10D000000000000891JTA
14/01/2026	15:42:10	6	£27.3150	XLON	0XL10170000000000891J70
14/01/2026	15:42:10	6	£27.3200	XLON	0XL10140000000000891MHL
14/01/2026	15:42:10	7	£27.3150	XLON	0XL10110000000000891ALD
14/01/2026	15:42:10	11	£27.3100	XLON	0XL10170000000000891J71
14/01/2026	15:42:10	14	£27.3200	XLON	0XL1070000000000089171A
14/01/2026	15:42:10	1,529	£27.3200	XLON	0XL1070000000000089171B
14/01/2026	15:42:10	2,124	£27.3100	XLON	0XL1070000000000089171D
14/01/2026	15:42:19	1	£31.6000	XAMS	0XL10700000000000891723
14/01/2026	15:42:19	2	£31.6000	XAMS	0XL10100000000000891FJO
14/01/2026	15:42:19	2	£31.6000	XAMS	0XL10140000000000891MIJ
14/01/2026	15:42:19	191	£31.6000	XAMS	0XL10D000000000000891JUR
14/01/2026	15:42:20	1	£31.6000	XAMS	0XL10700000000000891724
14/01/2026	15:42:20	2	£31.5950	XAMS	0XL10100000000000891FJT
14/01/2026	15:42:20	2	£31.5950	XAMS	0XL10100000000000891FJU
14/01/2026	15:42:20	3	£31.5900	XAMS	0XL10100000000000891FK0
14/01/2026	15:42:20	3	£31.5900	XAMS	0XL10140000000000891MJ2
14/01/2026	15:42:20	3	£31.5900	XAMS	0XL10D000000000000891JVA
14/01/2026	15:42:20	3	£31.5950	XAMS	0XL10140000000000891MIT
14/01/2026	15:42:20	3	£31.5950	XAMS	0XL10140000000000891MIV
14/01/2026	15:42:20	3	£31.5950	XAMS	0XL1070000000000089172B
14/01/2026	15:42:20	3	£31.5950	XAMS	0XL10A000000000000891AD4
14/01/2026	15:42:20	3	£31.5950	XAMS	0XL10D000000000000891JV5
14/01/2026	15:42:20	3	£31.5950	XAMS	0XL10D000000000000891JV6
14/01/2026	15:42:20	4	£31.5850	XAMS	0XL10100000000000891FK2

14/01/2026	15:42:20	4	€31.5950	XAMS	0XL1011000000000891AML
14/01/2026	15:42:20	4	€31.5950	XAMS	0XL1014000000000891MIU
14/01/2026	15:42:20	4	€31.5950	XAMS	0XL1017000000000891J7Q
14/01/2026	15:42:20	4	€31.5950	XAMS	0XL107000000000089172A
14/01/2026	15:42:20	5	€31.5850	XAMS	0XL10D0000000000891JVH
14/01/2026	15:42:20	5	€31.5900	XAMS	0XL107000000000089172D
14/01/2026	15:42:20	5	€31.5900	XAMS	0XL10A0000000000891AD5
14/01/2026	15:42:20	5	€31.5900	XAMS	0XL10D0000000000891JV9
14/01/2026	15:42:20	5	€31.5950	XAMS	0XL1010000000000891FJV
14/01/2026	15:42:20	5	€31.5950	XAMS	0XL10D0000000000891JV7
14/01/2026	15:42:20	6	€31.5850	XAMS	0XL10A0000000000891AD6
14/01/2026	15:42:20	6	€31.5900	XAMS	0XL1014000000000891MJ0
14/01/2026	15:42:20	6	€31.5900	XAMS	0XL1014000000000891MJ1
14/01/2026	15:42:20	6	€31.5900	XAMS	0XL10D0000000000891JVB
14/01/2026	15:42:20	6	€31.5950	XAMS	0XL107000000000089172C
14/01/2026	15:42:20	7	€31.5900	XAMS	0XL1010000000000891FK1
14/01/2026	15:42:20	56	€31.5850	XAMS	0XL10D0000000000891JVG
14/01/2026	15:42:20	1,101	€31.5850	XAMS	0XL10D0000000000891JVF
14/01/2026	15:42:20	1,295	€31.5950	XAMS	0XL10D0000000000891JV8
14/01/2026	15:42:20	2	£27.3000	XLON	0XL1014000000000891MIR
14/01/2026	15:42:20	3	£27.3000	XLON	0XL1017000000000891J7O
14/01/2026	15:42:20	4	£27.3000	XLON	0XL1010000000000891FJS
14/01/2026	15:42:20	4	£27.3000	XLON	0XL1040000000000891K4M
14/01/2026	15:42:20	4	£27.3050	XLON	0XL1011000000000891AMJ
14/01/2026	15:42:20	4	£27.3050	XLON	0XL1040000000000891K4L
14/01/2026	15:42:20	4	£27.3050	XLON	0XL10A0000000000891AD2
14/01/2026	15:42:20	5	£27.3000	XLON	0XL1040000000000891K4N
14/01/2026	15:42:20	5	£27.3000	XLON	0XL10D0000000000891JV3
14/01/2026	15:42:20	5	£27.3050	XLON	0XL1014000000000891MIS
14/01/2026	15:42:20	5	£27.3050	XLON	0XL1017000000000891J7N
14/01/2026	15:42:20	5	£27.3050	XLON	0XL10D0000000000891JV2
14/01/2026	15:42:20	5	£27.3050	XLON	0XL10D0000000000891JV4
14/01/2026	15:42:20	6	£27.3000	XLON	0XL1040000000000891K4O
14/01/2026	15:42:20	6	£27.3050	XLON	0XL1011000000000891AMK
14/01/2026	15:42:20	6	£27.3050	XLON	0XL1014000000000891MIP
14/01/2026	15:42:20	6	£27.3050	XLON	0XL1017000000000891J7M
14/01/2026	15:42:20	8	£27.3050	XLON	0XL1014000000000891MIQ
14/01/2026	15:42:20	9	£27.3050	XLON	0XL10A0000000000891AD3
14/01/2026	15:42:20	13	£27.3000	XLON	0XL1017000000000891J7P
14/01/2026	15:42:20	1,353	£27.3000	XLON	0XL1070000000000891726
14/01/2026	15:42:23	12	€31.5850	XAMS	0XL10D0000000000891K05
14/01/2026	15:42:24	2	£27.2950	XLON	0XL1040000000000891K57
14/01/2026	15:42:24	4	£27.2950	XLON	0XL1010000000000891FKC
14/01/2026	15:42:24	699	£27.2950	XLON	0XL107000000000089172N
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL1010000000000891FLD
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL1014000000000891MKV
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL1014000000000891ML0
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL1017000000000891J90
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL1070000000000891735
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL1070000000000891736
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL1070000000000891738
14/01/2026	15:42:35	2	€31.5800	XAMS	0XL10D0000000000891K00
14/01/2026	15:42:35	3	€31.5800	XAMS	0XL1014000000000891MKU
14/01/2026	15:42:35	3	€31.5800	XAMS	0XL10A0000000000891AE6
14/01/2026	15:42:35	3	€31.5800	XAMS	0XL10D0000000000891K0P
14/01/2026	15:42:35	4	€31.5800	XAMS	0XL1010000000000891FLE
14/01/2026	15:42:35	4	€31.5800	XAMS	0XL1010000000000891FLF
14/01/2026	15:42:35	4	€31.5800	XAMS	0XL1014000000000891ML1
14/01/2026	15:42:35	4	€31.5800	XAMS	0XL1070000000000891737
14/01/2026	15:42:35	4	£27.2950	XLON	0XL10D0000000000891K0N
14/01/2026	15:42:35	5	£27.2950	XLON	0XL10D0000000000891K0M
14/01/2026	15:42:35	7	£27.2950	XLON	0XL1014000000000891MKR
14/01/2026	15:42:35	7	£27.2950	XLON	0XL1014000000000891MKT
14/01/2026	15:42:35	8	£27.2950	XLON	0XL1011000000000891AN8
14/01/2026	15:42:35	8	£27.2950	XLON	0XL1017000000000891J8U
14/01/2026	15:42:35	8	£27.2950	XLON	0XL1017000000000891J8V
14/01/2026	15:42:35	8	£27.2950	XLON	0XL10A0000000000891AE5
14/01/2026	15:42:35	10	£27.2950	XLON	0XL1014000000000891MKS
14/01/2026	15:42:35	1,501	£27.2950	XLON	0XL1070000000000891734
14/01/2026	15:42:38	3	£27.2900	XLON	0XL1017000000000891J93
14/01/2026	15:42:38	4	£27.2900	XLON	0XL1011000000000891ANJ
14/01/2026	15:42:38	4	£27.2900	XLON	0XL1040000000000891K5T
14/01/2026	15:42:38	4	£27.2900	XLON	0XL1040000000000891K5U
14/01/2026	15:42:38	4	£27.2900	XLON	0XL10D0000000000891K16
14/01/2026	15:42:38	5	£27.2900	XLON	0XL1010000000000891FLP
14/01/2026	15:42:38	6	£27.2900	XLON	0XL1017000000000891J92
14/01/2026	15:42:38	6	£27.2900	XLON	0XL1040000000000891K5S
14/01/2026	15:42:38	11	£27.2900	XLON	0XL10D0000000000891K15
14/01/2026	15:42:38	100	£27.2900	XLON	0XL107000000000089173B
14/01/2026	15:43:03	2	€31.5800	XAMS	0XL10A0000000000891AG9
14/01/2026	15:43:53	2	€31.5900	XAMS	0XL1010000000000891FRG
14/01/2026	15:43:53	2	€31.5900	XAMS	0XL1017000000000891JE2
14/01/2026	15:43:53	2	€31.5900	XAMS	0XL107000000000089178U
14/01/2026	15:43:53	2	€31.5900	XAMS	0XL107000000000089178V
14/01/2026	15:43:53	4	€31.5900	XAMS	0XL1070000000000891790
14/01/2026	15:43:53	6	€31.5900	XAMS	0XL1014000000000891MRC
14/01/2026	15:44:05	2	£27.2950	XLON	0XL1014000000000891MSC

14/01/2026	15:44:05	2	£27.2950	XLON	0XL1014000000000891MSD
14/01/2026	15:44:05	2	£27.2950	XLON	0XL1017000000000891JEJ
14/01/2026	15:44:05	2	£27.2950	XLON	0XL1040000000000891KDO
14/01/2026	15:44:05	3	£27.2950	XLON	0XL1014000000000891MSB
14/01/2026	15:44:05	3	£27.2950	XLON	0XL1017000000000891JEI
14/01/2026	15:44:05	3	£27.2950	XLON	0XL1040000000000891KDP
14/01/2026	15:44:05	3	£27.2950	XLON	0XL10A0000000000891AKI
14/01/2026	15:44:05	4	£27.2950	XLON	0XL1010000000000891FSB
14/01/2026	15:44:05	4	£27.2950	XLON	0XL10110000000000891AV7
14/01/2026	15:44:05	4	£27.2950	XLON	0XL10D0000000000891K91
14/01/2026	15:44:41	2	€31.5900	XAMS	0XL1010000000000891FUR
14/01/2026	15:44:41	2	€31.5900	XAMS	0XL10110000000000891B0H
14/01/2026	15:44:41	2	€31.5900	XAMS	0XL1014000000000891MUG
14/01/2026	15:44:41	2	€31.5900	XAMS	0XL1014000000000891MUH
14/01/2026	15:44:41	2	€31.5900	XAMS	0XL10D0000000000891KBO
14/01/2026	15:45:32	2	€31.5900	XAMS	0XL1014000000000891N2Q
14/01/2026	15:45:32	2	€31.5900	XAMS	0XL10D0000000000891KFO
14/01/2026	15:45:32	3	£27.2950	XLON	0XL1017000000000891JIH
14/01/2026	15:45:32	3	£27.2950	XLON	0XL10D0000000000891KFN
14/01/2026	15:45:32	5	£27.2950	XLON	0XL1040000000000891KKA
14/01/2026	15:45:32	1,197	£27.2950	XLON	0XL10700000000008917DB
14/01/2026	15:46:02	6	€31.6100	XAMS	0XL10D0000000000891KIF
14/01/2026	15:46:02	7	€31.6100	XAMS	0XL1014000000000891N5J
14/01/2026	15:46:02	7	€31.6100	XAMS	0XL10A0000000000891ARQ
14/01/2026	15:46:02	8	€31.6100	XAMS	0XL1010000000000891G54
14/01/2026	15:46:02	8	€31.6100	XAMS	0XL1010000000000891G55
14/01/2026	15:46:02	8	€31.6100	XAMS	0XL1010000000000891G56
14/01/2026	15:46:02	8	€31.6100	XAMS	0XL1014000000000891N5I
14/01/2026	15:46:02	9	€31.6100	XAMS	0XL10700000000008917FG
14/01/2026	15:46:02	10	€31.6100	XAMS	0XL1017000000000891JK8
14/01/2026	15:46:02	10	€31.6100	XAMS	0XL10D0000000000891KIE
14/01/2026	15:46:02	1,048	€31.6100	XAMS	0XL10D0000000000891KIH
14/01/2026	15:46:02	2,493	€31.6100	XAMS	0XL10D0000000000891KIG
14/01/2026	15:46:03	10	£27.3100	XLON	0XL1040000000000891KNE
14/01/2026	15:46:03	12	£27.3100	XLON	0XL1017000000000891JKE
14/01/2026	15:46:03	13	£27.3100	XLON	0XL10D0000000000891KIN
14/01/2026	15:46:03	14	£27.3100	XLON	0XL1014000000000891N5S
14/01/2026	15:46:03	14	£27.3100	XLON	0XL1014000000000891N5T
14/01/2026	15:46:03	14	£27.3100	XLON	0XL1017000000000891JKD
14/01/2026	15:46:03	14	£27.3100	XLON	0XL1040000000000891KND
14/01/2026	15:46:03	14	£27.3100	XLON	0XL10D0000000000891KIM
14/01/2026	15:46:03	15	£27.3100	XLON	0XL1010000000000891G5G
14/01/2026	15:46:03	15	£27.3100	XLON	0XL10A0000000000891AS0
14/01/2026	15:46:03	919	£27.3100	XLON	0XL10700000000008917FN
14/01/2026	15:46:03	1,016	£27.3100	XLON	0XL10700000000008917FM
14/01/2026	15:46:21	6	€31.6050	XAMS	0XL10700000000008917GP
14/01/2026	15:46:21	7	€31.6050	XAMS	0XL1014000000000891N6C
14/01/2026	15:46:21	7	€31.6050	XAMS	0XL10D0000000000891KJK
14/01/2026	15:46:21	8	€31.6050	XAMS	0XL1010000000000891G68
14/01/2026	15:46:21	9	€31.6050	XAMS	0XL1011000000000891B70
14/01/2026	15:46:21	9	€31.6050	XAMS	0XL10700000000008917GN
14/01/2026	15:46:21	9	€31.6050	XAMS	0XL10700000000008917GO
14/01/2026	15:46:21	10	€31.6050	XAMS	0XL1014000000000891N6B
14/01/2026	15:46:21	4	£27.3050	XLON	0XL1017000000000891JLH
14/01/2026	15:46:21	4	£27.3050	XLON	0XL1040000000000891KOD
14/01/2026	15:46:21	5	£27.3050	XLON	0XL1011000000000891B6U
14/01/2026	15:46:21	6	£27.3050	XLON	0XL1011000000000891B6T
14/01/2026	15:46:21	7	£27.3050	XLON	0XL1014000000000891N6A
14/01/2026	15:46:21	8	£27.3050	XLON	0XL1017000000000891JLG
14/01/2026	15:46:21	10	£27.3050	XLON	0XL10A0000000000891AT4
14/01/2026	15:46:21	11	£27.3050	XLON	0XL10D0000000000891KJJ
14/01/2026	15:46:40	148	£27.3000	XLON	0XL10700000000008917HI
14/01/2026	15:46:41	200	£27.3000	XLON	0XL10700000000008917HM
14/01/2026	15:46:41	300	£27.3000	XLON	0XL10700000000008917HN
14/01/2026	15:47:20	2	€31.6100	XAMS	0XL1011000000000891BA1
14/01/2026	15:47:20	2	€31.6100	XAMS	0XL1014000000000891NBR
14/01/2026	15:47:20	2	€31.6100	XAMS	0XL10700000000008917JT
14/01/2026	15:47:20	2	€31.6100	XAMS	0XL10700000000008917JU
14/01/2026	15:47:20	2	£27.3100	XLON	0XL1011000000000891B9V
14/01/2026	15:47:20	3	£27.3100	XLON	0XL1014000000000891NBQ
14/01/2026	15:47:20	3	£27.3100	XLON	0XL1017000000000891JOU
14/01/2026	15:47:20	4	£27.3100	XLON	0XL1011000000000891BA0
14/01/2026	15:47:20	4	£27.3100	XLON	0XL1040000000000891KUG
14/01/2026	15:47:20	6	£27.3100	XLON	0XL1017000000000891JOV
14/01/2026	15:48:43	1,354	€31.5950	XAMS	0XL10D0000000000891L14
14/01/2026	15:49:47	7	£27.3200	XLON	0XL1017000000000891K2Q
14/01/2026	15:49:47	7	£27.3200	XLON	0XL1040000000000891LA7
14/01/2026	15:49:47	18	£27.3200	XLON	0XL1014000000000891NOU
14/01/2026	15:49:47	18	£27.3200	XLON	0XL10D0000000000891L8V
14/01/2026	15:49:47	19	£27.3200	XLON	0XL1011000000000891LBK
14/01/2026	15:49:47	19	£27.3200	XLON	0XL1017000000000891K2P
14/01/2026	15:49:47	19	£27.3200	XLON	0XL10A0000000000891BBF
14/01/2026	15:49:47	20	£27.3200	XLON	0XL1011000000000891BKA
14/01/2026	15:49:47	20	£27.3200	XLON	0XL1017000000000891K2O
14/01/2026	15:50:00	6	€31.6150	XAMS	0XL1010000000000891GOU
14/01/2026	15:50:00	6	€31.6150	XAMS	0XL1014000000000891NP8
14/01/2026	15:50:00	6	€31.6150	XAMS	0XL1014000000000891NP9

14/01/2026	15:50:00	6	€31.6150	XAMS	0XL1070000000008917SN
14/01/2026	15:50:00	7	€31.6150	XAMS	0XL1014000000000891NPA
14/01/2026	15:50:00	7	€31.6150	XAMS	0XL10D0000000000891L9M
14/01/2026	15:50:00	8	€31.6150	XAMS	0XL1011000000000891BL3
14/01/2026	15:50:00	8	€31.6150	XAMS	0XL10700000000008917SO
14/01/2026	15:50:00	109	€31.6150	XAMS	0XL10D0000000000891L9L
14/01/2026	15:50:00	369	€31.6150	XAMS	0XL10D0000000000891L9N
14/01/2026	15:50:01	205	€31.6150	XAMS	0XL10D0000000000891L9T
14/01/2026	15:50:02	175	€31.6150	XAMS	0XL10D0000000000891LA0
14/01/2026	15:50:05	222	€31.6150	XAMS	0XL10D0000000000891LA8
14/01/2026	15:50:05	1,225	€31.6150	XAMS	0XL10D0000000000891LA9
14/01/2026	15:50:06	4	€31.6100	XAMS	0XL1010000000000891GPP
14/01/2026	15:50:06	4	€31.6100	XAMS	0XL10D0000000000891LAJ
14/01/2026	15:50:06	5	€31.6100	XAMS	0XL1014000000000891NPV
14/01/2026	15:50:06	5	€31.6100	XAMS	0XL10700000000008917T4
14/01/2026	15:50:06	6	€31.6150	XAMS	0XL1010000000000891GPN
14/01/2026	15:50:06	6	€31.6150	XAMS	0XL1017000000000891K42
14/01/2026	15:50:06	6	€31.6150	XAMS	0XL10700000000008917T2
14/01/2026	15:50:06	7	€31.6100	XAMS	0XL10700000000008917T5
14/01/2026	15:50:06	7	€31.6150	XAMS	0XL1010000000000891GPL
14/01/2026	15:50:06	7	€31.6150	XAMS	0XL10D0000000000891LAC
14/01/2026	15:50:06	17	€31.6150	XAMS	0XL1014000000000891NPR
14/01/2026	15:50:06	19	€31.6150	XAMS	0XL1010000000000891GPM
14/01/2026	15:50:06	19	€31.6150	XAMS	0XL10D0000000000891LAD
14/01/2026	15:50:06	20	€31.6150	XAMS	0XL10A0000000000891BCE
14/01/2026	15:50:06	168	€31.6150	XAMS	0XL10D0000000000891LAB
14/01/2026	15:50:06	1,141	€31.6150	XAMS	0XL10D0000000000891LAA
14/01/2026	15:50:06	5	£27.3150	XLON	0XL1014000000000891NPS
14/01/2026	15:50:06	5	£27.3150	XLON	0XL1014000000000891NPT
14/01/2026	15:50:06	5	£27.3150	XLON	0XL1017000000000891K44
14/01/2026	15:50:06	5	£27.3150	XLON	0XL10D0000000000891LAH
14/01/2026	15:50:06	6	£27.3150	XLON	0XL1010000000000891GPO
14/01/2026	15:50:06	6	£27.3150	XLON	0XL1017000000000891K43
14/01/2026	15:50:06	6	£27.3150	XLON	0XL1040000000000891LBU
14/01/2026	15:50:06	6	£27.3150	XLON	0XL1040000000000891LC1
14/01/2026	15:50:06	6	£27.3150	XLON	0XL10A0000000000891BCF
14/01/2026	15:50:06	6	£27.3150	XLON	0XL10D0000000000891LAF
14/01/2026	15:50:06	7	£27.3150	XLON	0XL10D0000000000891LAG
14/01/2026	15:50:06	2,677	£27.3150	XLON	0XL10700000000008917T3
14/01/2026	15:50:31	1	€31.5950	XAMS	0XL1017000000000891K5J
14/01/2026	15:50:31	10	€31.5950	XAMS	0XL1010000000000891GRL
14/01/2026	15:50:31	10	€31.5950	XAMS	0XL1010000000000891GRM
14/01/2026	15:50:31	10	€31.5950	XAMS	0XL1010000000000891GRN
14/01/2026	15:50:31	10	€31.5950	XAMS	0XL1011000000000891BN8
14/01/2026	15:50:31	10	€31.5950	XAMS	0XL1014000000000891NRP
14/01/2026	15:50:31	10	€31.5950	XAMS	0XL10700000000008917UB
14/01/2026	15:50:31	10	€31.5950	XAMS	0XL10700000000008917UC
14/01/2026	15:50:31	11	€31.5950	XAMS	0XL1014000000000891NRO
14/01/2026	15:50:31	11	€31.5950	XAMS	0XL1017000000000891K5I
14/01/2026	15:50:31	11	€31.5950	XAMS	0XL10D0000000000891LCN
14/01/2026	15:50:31	12	€31.5950	XAMS	0XL1014000000000891NRN
14/01/2026	15:50:31	12	€31.5950	XAMS	0XL10A0000000000891BE6
14/01/2026	15:50:31	12	€31.5950	XAMS	0XL10D0000000000891LCM
14/01/2026	15:50:31	12	€31.5950	XAMS	0XL10D0000000000891LCO
14/01/2026	15:50:31	13	€31.5950	XAMS	0XL10700000000008917UD
14/01/2026	15:50:31	25	€31.5950	XAMS	0XL10D0000000000891LCF
14/01/2026	15:50:31	50	€31.5950	XAMS	0XL10D0000000000891LCG
14/01/2026	15:50:31	96	€31.5950	XAMS	0XL10D0000000000891LCI
14/01/2026	15:50:31	125	€31.5950	XAMS	0XL10D0000000000891LCH
14/01/2026	15:50:31	183	€31.5950	XAMS	0XL10D0000000000891LCL
14/01/2026	15:50:31	420	€31.5950	XAMS	0XL10D0000000000891LCJ
14/01/2026	15:50:31	896	€31.5950	XAMS	0XL10D0000000000891LCK
14/01/2026	15:50:31	4,682	€31.6000	XAMS	0XL10D0000000000891LCE
14/01/2026	15:50:31	10	£27.3000	XLON	0XL1040000000000891LDQ
14/01/2026	15:50:31	12	£27.3000	XLON	0XL1014000000000891NRL
14/01/2026	15:50:31	12	£27.3000	XLON	0XL1017000000000891K5H
14/01/2026	15:50:31	12	£27.3000	XLON	0XL1040000000000891LDR
14/01/2026	15:50:31	12	£27.3000	XLON	0XL10A0000000000891BE5
14/01/2026	15:50:31	12	£27.3000	XLON	0XL10D0000000000891LCC
14/01/2026	15:50:31	13	£27.3000	XLON	0XL1010000000000891GRJ
14/01/2026	15:50:31	13	£27.3000	XLON	0XL1014000000000891NRM
14/01/2026	15:50:31	13	£27.3000	XLON	0XL1017000000000891K5G
14/01/2026	15:50:31	13	£27.3000	XLON	0XL10D0000000000891LCB
14/01/2026	15:50:31	13	£27.3000	XLON	0XL10D0000000000891LCD
14/01/2026	15:50:31	13	£27.3050	XLON	0XL1017000000000891K5F
14/01/2026	15:50:31	13	£27.3050	XLON	0XL1040000000000891LDN
14/01/2026	15:50:31	18	£27.3150	XLON	0XL1017000000000891K5E
14/01/2026	15:50:31	20	£27.3150	XLON	0XL1014000000000891NRJ
14/01/2026	15:50:31	952	£27.3050	XLON	0XL10700000000008917U8
14/01/2026	15:50:31	3,277	£27.3000	XLON	0XL10700000000008917UA
14/01/2026	15:50:31	4,500	£27.3050	XLON	0XL10700000000008917U7
14/01/2026	15:50:34	11	€31.5900	XAMS	0XL1014000000000891NS0
14/01/2026	15:50:34	13	€31.5900	XAMS	0XL1010000000000891GRS
14/01/2026	15:50:34	14	€31.5900	XAMS	0XL10D0000000000891LD4
14/01/2026	15:50:34	15	€31.5900	XAMS	0XL10700000000008917UL
14/01/2026	15:50:34	18	€31.5900	XAMS	0XL1010000000000891GRT
14/01/2026	15:50:34	18	€31.5900	XAMS	0XL1010000000000891GRU

14/01/2026	15:50:34	18	€31.5900	XAMS	0XL1014000000000891NS2
14/01/2026	15:50:34	18	€31.5900	XAMS	0XL1014000000000891NS3
14/01/2026	15:50:34	18	€31.5900	XAMS	0XL10700000000008917UN
14/01/2026	15:50:34	18	€31.5900	XAMS	0XL10A0000000000891BEE
14/01/2026	15:50:34	18	€31.5900	XAMS	0XL10D0000000000891LD5
14/01/2026	15:50:34	19	€31.5900	XAMS	0XL1014000000000891NS1
14/01/2026	15:50:34	20	€31.5900	XAMS	0XL1010000000000891GRV
14/01/2026	15:50:34	20	€31.5900	XAMS	0XL1011000000000891BNI
14/01/2026	15:50:34	20	€31.5900	XAMS	0XL1017000000000891K5P
14/01/2026	15:50:34	20	€31.5900	XAMS	0XL10700000000008917UM
14/01/2026	15:50:34	21	€31.5900	XAMS	0XL10700000000008917UO
14/01/2026	15:50:34	22	€31.5900	XAMS	0XL10D0000000000891LD3
14/01/2026	15:50:34	1,201	€31.5900	XAMS	0XL10D0000000000891LD8
14/01/2026	15:50:34	1,490	€31.5900	XAMS	0XL10D0000000000891LD6
14/01/2026	15:50:34	1,669	€31.5900	XAMS	0XL10D0000000000891LD7
14/01/2026	15:50:35	9	£27.2950	XLON	0XL1040000000000891LEB
14/01/2026	15:50:35	9	£27.2950	XLON	0XL10D0000000000891LDL
14/01/2026	15:50:35	10	£27.2950	XLON	0XL1010000000000891GS7
14/01/2026	15:50:35	10	£27.2950	XLON	0XL1017000000000891K5U
14/01/2026	15:50:35	10	£27.2950	XLON	0XL1040000000000891LEA
14/01/2026	15:50:35	10	£27.2950	XLON	0XL10D0000000000891LDJ
14/01/2026	15:50:35	11	£27.2950	XLON	0XL1011000000000891BNO
14/01/2026	15:50:35	11	£27.2950	XLON	0XL1011000000000891BNP
14/01/2026	15:50:35	11	£27.2950	XLON	0XL1014000000000891NSC
14/01/2026	15:50:35	11	£27.2950	XLON	0XL1014000000000891NSE
14/01/2026	15:50:35	11	£27.2950	XLON	0XL10A0000000000891BF1
14/01/2026	15:50:35	12	£27.2950	XLON	0XL1014000000000891NSB
14/01/2026	15:50:35	12	£27.2950	XLON	0XL1017000000000891K5T
14/01/2026	15:50:35	12	£27.2950	XLON	0XL1017000000000891K5V
14/01/2026	15:50:35	20	£27.2950	XLON	0XL1040000000000891LED
14/01/2026	15:50:35	23	£27.2950	XLON	0XL1017000000000891K60
14/01/2026	15:50:36	13	€31.5850	XAMS	0XL1010000000000891GSL
14/01/2026	15:50:36	14	€31.5850	XAMS	0XL1014000000000891NSR
14/01/2026	15:50:54	13	£27.2900	XLON	0XL1040000000000891LFK
14/01/2026	15:50:54	2,037	£27.2900	XLON	0XL107000000000089180A
14/01/2026	15:50:57	2	€31.5800	XAMS	0XL10A0000000000891BGU
14/01/2026	15:50:57	2	€31.5800	XAMS	0XL10D0000000000891LG3
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL1010000000000891GUR
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL1011000000000891BPI
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL1014000000000891NUS
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL1014000000000891NUT
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL107000000000089180H
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL107000000000089180I
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL107000000000089180J
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL107000000000089180K
14/01/2026	15:50:57	3	€31.5800	XAMS	0XL10D0000000000891LG5
14/01/2026	15:50:57	4	€31.5800	XAMS	0XL1010000000000891GUQ
14/01/2026	15:50:57	4	€31.5800	XAMS	0XL1010000000000891GUS
14/01/2026	15:50:57	4	€31.5800	XAMS	0XL1014000000000891NUU
14/01/2026	15:50:57	4	€31.5800	XAMS	0XL1017000000000891K7F
14/01/2026	15:50:57	5	€31.5800	XAMS	0XL10D0000000000891LG4
14/01/2026	15:50:57	5	£27.2900	XLON	0XL1014000000000891NUQ
14/01/2026	15:50:57	8	£27.2900	XLON	0XL1017000000000891K7D
14/01/2026	15:50:57	11	£27.2900	XLON	0XL10D0000000000891LG0
14/01/2026	15:50:57	12	£27.2900	XLON	0XL1040000000000891LG3
14/01/2026	15:50:57	13	£27.2900	XLON	0XL1014000000000891NUP
14/01/2026	15:50:57	13	£27.2900	XLON	0XL10D0000000000891LG1
14/01/2026	15:50:57	14	£27.2900	XLON	0XL1010000000000891GUP
14/01/2026	15:50:57	14	£27.2900	XLON	0XL10A0000000000891BGQ
14/01/2026	15:50:57	14	£27.2900	XLON	0XL10D0000000000891LG2
14/01/2026	15:50:57	18	£27.2900	XLON	0XL1017000000000891K7E
14/01/2026	15:50:57	20	£27.2900	XLON	0XL1011000000000891BPG
14/01/2026	15:50:57	20	£27.2900	XLON	0XL1011000000000891BPH
14/01/2026	15:50:57	20	£27.2900	XLON	0XL1014000000000891NUR
14/01/2026	15:50:57	31	£27.2900	XLON	0XL10A0000000000891BGP
14/01/2026	15:50:57	2,795	£27.2900	XLON	0XL107000000000089180G
14/01/2026	15:51:10	2	£27.2850	XLON	0XL1040000000000891LH6
14/01/2026	15:51:10	3	£27.2850	XLON	0XL1017000000000891K8A
14/01/2026	15:51:10	3	£27.2850	XLON	0XL1017000000000891K8B
14/01/2026	15:51:10	28	£27.2850	XLON	0XL1011000000000891BQO
14/01/2026	15:51:10	39	£27.2850	XLON	0XL1011000000000891BQP
14/01/2026	15:51:11	2	£27.2800	XLON	0XL1014000000000891NVP
14/01/2026	15:51:11	3	£27.2800	XLON	0XL1014000000000891NVO
14/01/2026	15:51:11	4	£27.2800	XLON	0XL1011000000000891BQR
14/01/2026	15:51:11	4	£27.2800	XLON	0XL1017000000000891K8D
14/01/2026	15:51:11	4	£27.2800	XLON	0XL10A0000000000891BHI
14/01/2026	15:51:11	5	£27.2800	XLON	0XL1011000000000891BQQ
14/01/2026	15:51:11	5	£27.2800	XLON	0XL1017000000000891K8C
14/01/2026	15:51:20	2	€31.5750	XAMS	0XL1014000000000891O0D
14/01/2026	15:51:20	3	€31.5750	XAMS	0XL1010000000000891H0I
14/01/2026	15:52:16	2	€31.5750	XAMS	0XL1014000000000891O4R
14/01/2026	15:52:16	2	€31.5800	XAMS	0XL1010000000000891H51
14/01/2026	15:52:16	2,024	€31.5700	XAMS	0XL10D0000000000891LLI
14/01/2026	15:52:16	2	£27.2850	XLON	0XL1011000000000891BUU
14/01/2026	15:52:16	2	£27.2850	XLON	0XL1011000000000891BUV
14/01/2026	15:52:16	2	£27.2850	XLON	0XL1014000000000891O4Q
14/01/2026	15:52:16	2	£27.2850	XLON	0XL1017000000000891KBB

14/01/2026	15:52:16	3	£27.2850	XLON	0XL10A0000000000891BMK
14/01/2026	15:54:02	2	€31.5850	XAMS	0XL1010000000000891HBP
14/01/2026	15:54:02	2	€31.5850	XAMS	0XL1014000000000891OBL
14/01/2026	15:54:02	2	€31.5850	XAMS	0XL1014000000000891OBM
14/01/2026	15:54:02	2	€31.5850	XAMS	0XL107000000000089188K
14/01/2026	15:54:02	2	€31.5850	XAMS	0XL107000000000089188L
14/01/2026	15:54:02	2	€31.5850	XAMS	0XL107000000000089188M
14/01/2026	15:54:02	3	€31.5850	XAMS	0XL1010000000000891HBS
14/01/2026	15:54:02	3	€31.5850	XAMS	0XL1011000000000891C46
14/01/2026	15:54:02	3	€31.5850	XAMS	0XL10A0000000000891BTA
14/01/2026	15:54:02	4	€31.5850	XAMS	0XL1017000000000891KGB
14/01/2026	15:54:02	4	€31.5850	XAMS	0XL10D0000000000891LU3
14/01/2026	15:54:02	5	€31.5850	XAMS	0XL1010000000000891HBQ
14/01/2026	15:54:02	5	€31.5850	XAMS	0XL1010000000000891HBR
14/01/2026	15:54:02	5	€31.5850	XAMS	0XL1014000000000891OBN
14/01/2026	15:54:02	5	€31.5850	XAMS	0XL10D0000000000891LU4
14/01/2026	15:54:02	6	€31.5850	XAMS	0XL1014000000000891OBK
14/01/2026	15:54:09	2	€31.5800	XAMS	0XL1070000000000891893
14/01/2026	15:54:09	2	€31.5800	XAMS	0XL10D0000000000891LUN
14/01/2026	15:54:09	457	€31.5800	XAMS	0XL10D0000000000891LUO
14/01/2026	15:54:09	2	£27.2900	XLON	0XL1017000000000891KH1
14/01/2026	15:54:09	2	£27.2900	XLON	0XL1040000000000891LSO
14/01/2026	15:54:09	4	£27.2900	XLON	0XL10A0000000000891BTQ
14/01/2026	15:54:09	5	£27.2900	XLON	0XL1017000000000891KH2
14/01/2026	15:54:09	5	£27.2900	XLON	0XL1017000000000891KH3
14/01/2026	15:54:09	5	£27.2900	XLON	0XL1040000000000891LSP
14/01/2026	15:54:09	5	£27.2900	XLON	0XL10D0000000000891LUK
14/01/2026	15:54:09	6	£27.2900	XLON	0XL1010000000000891HD4
14/01/2026	15:54:09	6	£27.2900	XLON	0XL1014000000000891OCI
14/01/2026	15:54:09	6	£27.2900	XLON	0XL10D0000000000891LUL
14/01/2026	15:54:09	7	£27.2900	XLON	0XL1040000000000891LSQ
14/01/2026	15:54:09	269	£27.2900	XLON	0XL1070000000000891891
14/01/2026	15:54:09	1,538	£27.2900	XLON	0XL1070000000000891892
14/01/2026	15:55:12	3	€31.6200	XAMS	0XL1010000000000891HJE
14/01/2026	15:55:12	3	€31.6200	XAMS	0XL1014000000000891OI4
14/01/2026	15:55:12	3	€31.6200	XAMS	0XL10700000000008918D6
14/01/2026	15:55:12	4	€31.6200	XAMS	0XL10D0000000000891M5K
14/01/2026	15:55:12	4	€31.6200	XAMS	0XL10D0000000000891M5L
14/01/2026	15:55:12	6	€31.6200	XAMS	0XL10700000000008918D5
14/01/2026	15:55:12	9	£27.3200	XLON	0XL10D0000000000891M5M
14/01/2026	15:55:15	2	€31.6150	XAMS	0XL10D0000000000891M5S
14/01/2026	15:55:15	6	€31.6150	XAMS	0XL1011000000000891CBB
14/01/2026	15:55:15	7	€31.6150	XAMS	0XL1010000000000891HJO
14/01/2026	15:55:15	8	€31.6150	XAMS	0XL1010000000000891HJN
14/01/2026	15:55:15	8	€31.6150	XAMS	0XL1010000000000891HJP
14/01/2026	15:55:15	8	€31.6150	XAMS	0XL1017000000000891KMH
14/01/2026	15:55:15	8	€31.6150	XAMS	0XL10700000000008918DB
14/01/2026	15:55:15	9	€31.6150	XAMS	0XL1014000000000891OI8
14/01/2026	15:55:15	3,149	€31.6150	XAMS	0XL10D0000000000891M5T
14/01/2026	15:55:15	5	£27.3150	XLON	0XL1011000000000891CBC
14/01/2026	15:55:15	7	£27.3150	XLON	0XL1014000000000891OI9
14/01/2026	15:55:15	7	£27.3150	XLON	0XL1014000000000891OIB
14/01/2026	15:55:15	7	£27.3150	XLON	0XL1040000000000891M2B
14/01/2026	15:55:15	9	£27.3150	XLON	0XL1011000000000891CBD
14/01/2026	15:55:15	10	£27.3150	XLON	0XL1017000000000891KMJ
14/01/2026	15:55:15	11	£27.3150	XLON	0XL1017000000000891KMI
14/01/2026	15:55:15	12	£27.3150	XLON	0XL1014000000000891OIA
14/01/2026	15:55:15	14	£27.3150	XLON	0XL1040000000000891M2C
14/01/2026	15:55:15	14	£27.3150	XLON	0XL1040000000000891M2D
14/01/2026	15:55:15	14	£27.3150	XLON	0XL10D0000000000891M5U
14/01/2026	15:55:55	2	€31.6200	XAMS	0XL1011000000000891CG2
14/01/2026	15:55:55	2	€31.6200	XAMS	0XL1017000000000891KPB
14/01/2026	15:55:55	4	€31.6200	XAMS	0XL1014000000000891OLI
14/01/2026	15:55:55	4	€31.6200	XAMS	0XL10A0000000000891C70
14/01/2026	15:55:55	4	€31.6200	XAMS	0XL10D0000000000891M9B
14/01/2026	15:55:55	5	€31.6200	XAMS	0XL1014000000000891OLJ
14/01/2026	15:55:55	16	€31.6200	XAMS	0XL10D0000000000891M99
14/01/2026	15:55:55	723	€31.6200	XAMS	0XL10D0000000000891M9A
14/01/2026	15:55:55	3	£27.3250	XLON	0XL1017000000000891KPC
14/01/2026	15:55:55	9	£27.3250	XLON	0XL10A0000000000891C71
14/01/2026	15:57:51	20	€31.6500	XAMS	0XL10A0000000000891CF7
14/01/2026	15:57:54	100	€31.6450	XAMS	0XL10D0000000000891MJP
14/01/2026	15:57:54	812	€31.6450	XAMS	0XL10D0000000000891MJQ
14/01/2026	15:58:56	18	€31.6450	XAMS	0XL1010000000000891I47
14/01/2026	15:58:56	18	€31.6450	XAMS	0XL1014000000000891P36
14/01/2026	15:58:56	18	€31.6450	XAMS	0XL10700000000008918PH
14/01/2026	15:58:56	18	€31.6450	XAMS	0XL10D0000000000891MOV
14/01/2026	15:58:56	19	€31.6450	XAMS	0XL10700000000008918PG
14/01/2026	15:58:56	19	€31.6450	XAMS	0XL10D0000000000891MP1
14/01/2026	15:58:56	20	€31.6450	XAMS	0XL1014000000000891P35
14/01/2026	15:58:56	2,589	€31.6450	XAMS	0XL10D0000000000891MP0
14/01/2026	15:59:11	18	€31.6450	XAMS	0XL1011000000000891D0B
14/01/2026	15:59:12	2	£27.3400	XLON	0XL1011000000000891D0I
14/01/2026	15:59:12	2	£27.3400	XLON	0XL1014000000000891P46
14/01/2026	15:59:12	2	£27.3400	XLON	0XL1040000000000891ML1
14/01/2026	15:59:12	3	£27.3400	XLON	0XL10D0000000000891MQ8
14/01/2026	15:59:12	7	£27.3400	XLON	0XL1017000000000891L65

14/01/2026	15:59:12	9	£27.3400	XLON	0XL10A0000000000891CLF
14/01/2026	15:59:12	19	£27.3450	XLON	0XL1040000000000891ML0
14/01/2026	15:59:12	20	£27.3400	XLON	0XL10A00000000000891CLE
14/01/2026	15:59:12	20	£27.3400	XLON	0XL10D00000000000891MQ9
14/01/2026	15:59:12	20	£27.3450	XLON	0XL10110000000000891D0H
14/01/2026	15:59:12	20	£27.3450	XLON	0XL10140000000000891P45
14/01/2026	15:59:12	21	£27.3450	XLON	0XL10170000000000891L64
14/01/2026	15:59:12	21	£27.3450	XLON	0XL10A00000000000891CLD
14/01/2026	15:59:12	21	£27.3450	XLON	0XL10D00000000000891MQ7
14/01/2026	15:59:12	22	£27.3400	XLON	0XL10100000000000891I66
14/01/2026	15:59:12	950	£27.3400	XLON	0XL107000000000008918QH
14/01/2026	15:59:35	20	€31.6600	XAMS	0XL10100000000000891I88
14/01/2026	15:59:47	18	€31.6650	XAMS	0XL10140000000000891P7U
14/01/2026	15:59:47	20	£27.3600	XLON	0XL10D00000000000891MUS
14/01/2026	15:59:47	21	£27.3600	XLON	0XL10100000000000891I9G
14/01/2026	15:59:47	21	£27.3600	XLON	0XL10140000000000891P7T
14/01/2026	15:59:47	21	£27.3600	XLON	0XL10A00000000000891CO9
14/01/2026	15:59:47	22	£27.3600	XLON	0XL10170000000000891L9J
14/01/2026	15:59:47	22	£27.3600	XLON	0XL10400000000000891MOS
14/01/2026	15:59:47	23	£27.3600	XLON	0XL10170000000000891L9I
14/01/2026	15:59:47	24	£27.3600	XLON	0XL10140000000000891P7S
14/01/2026	15:59:47	24	£27.3600	XLON	0XL10D00000000000891MUR
14/01/2026	15:59:47	25	£27.3600	XLON	0XL10110000000000891D51
14/01/2026	15:59:47	2,038	£27.3600	XLON	0XL107000000000008918U0
14/01/2026	15:59:55	5	€31.6600	XAMS	0XL10110000000000891D5I
14/01/2026	15:59:55	5	€31.6600	XAMS	0XL10140000000000891P8I
14/01/2026	15:59:55	5	€31.6600	XAMS	0XL10A00000000000891CP8
14/01/2026	15:59:55	6	€31.6550	XAMS	0XL10140000000000891P93
14/01/2026	15:59:55	7	€31.6600	XAMS	0XL10100000000000891IAA
14/01/2026	15:59:55	7	€31.6600	XAMS	0XL107000000000008918UP
14/01/2026	15:59:55	7	€31.6600	XAMS	0XL10D00000000000891MVK
14/01/2026	15:59:55	14	€31.6600	XAMS	0XL107000000000008918UQ
14/01/2026	15:59:55	14	€31.6600	XAMS	0XL10D00000000000891MVG
14/01/2026	15:59:55	16	€31.6600	XAMS	0XL10140000000000891P8H
14/01/2026	15:59:55	19	€31.6600	XAMS	0XL10100000000000891IA9
14/01/2026	15:59:55	19	€31.6600	XAMS	0XL10170000000000891LA4
14/01/2026	15:59:55	19	€31.6600	XAMS	0XL107000000000008918UO
14/01/2026	15:59:55	19	€31.6600	XAMS	0XL10D00000000000891MVJ
14/01/2026	15:59:55	21	€31.6600	XAMS	0XL10100000000000891IA8
14/01/2026	15:59:55	21	€31.6600	XAMS	0XL10140000000000891P8G
14/01/2026	15:59:55	216	€31.6600	XAMS	0XL10D00000000000891MVI
14/01/2026	15:59:55	1,563	€31.6600	XAMS	0XL10D00000000000891MVH
14/01/2026	15:59:55	2	£27.3550	XLON	0XL10110000000000891D5P
14/01/2026	15:59:55	3	£27.3550	XLON	0XL10140000000000891P92
14/01/2026	15:59:55	3	£27.3550	XLON	0XL10A00000000000891CPP
14/01/2026	15:59:55	3	£27.3550	XLON	0XL10D00000000000891MVT
14/01/2026	15:59:55	7	£27.3550	XLON	0XL10170000000000891LAC
14/01/2026	15:59:55	7	£27.3550	XLON	0XL10400000000000891MPQ
14/01/2026	15:59:55	21	£27.3550	XLON	0XL10170000000000891LAB
14/01/2026	15:59:55	420	£27.3600	XLON	0XL107000000000008918UL
14/01/2026	15:59:55	672	£27.3600	XLON	0XL107000000000008918UM
14/01/2026	15:59:55	1,279	£27.3600	XLON	0XL107000000000008918UN
14/01/2026	15:59:55	1,316	£27.3600	XLON	0XL107000000000008918UK
14/01/2026	15:59:57	6	£27.3500	XLON	0XL10170000000000891LAJ
14/01/2026	16:00:12	6	€31.6650	XAMS	0XL10140000000000891PBI
14/01/2026	16:00:12	3	£27.3650	XLON	0XL10110000000000891D84
14/01/2026	16:00:12	4	£27.3650	XLON	0XL10140000000000891PBJ
14/01/2026	16:00:12	5,294	£27.3700	XLON	0XL10700000000000891906
14/01/2026	16:00:13	13	£27.3600	XLON	0XL10100000000000891ID2
14/01/2026	16:00:13	13	£27.3600	XLON	0XL10D00000000000891N2T
14/01/2026	16:00:13	3,915	£27.3600	XLON	0XL1070000000000089190A
14/01/2026	16:00:18	20	€31.6600	XAMS	0XL10A00000000000891CSA
14/01/2026	16:00:29	167	€31.6600	XAMS	0XL10D00000000000891N53
14/01/2026	16:00:29	728	€31.6600	XAMS	0XL10D00000000000891N52
14/01/2026	16:00:29	868	€31.6600	XAMS	0XL10D00000000000891N51
14/01/2026	16:00:29	3,655	€31.6600	XAMS	0XL10D00000000000891N50
14/01/2026	16:00:39	2	€31.6700	XAMS	0XL10140000000000891PEM
14/01/2026	16:00:39	7	€31.6700	XAMS	0XL10100000000000891IG2
14/01/2026	16:00:39	9	€31.6700	XAMS	0XL10100000000000891IG1
14/01/2026	16:00:39	13	€31.6700	XAMS	0XL10140000000000891PEL
14/01/2026	16:00:39	13	€31.6700	XAMS	0XL1070000000000089192G
14/01/2026	16:00:39	13	€31.6700	XAMS	0XL10A00000000000891CUF
14/01/2026	16:00:39	14	€31.6700	XAMS	0XL10D00000000000891N68
14/01/2026	16:00:39	15	€31.6700	XAMS	0XL10110000000000891DBI
14/01/2026	16:00:39	15	€31.6700	XAMS	0XL10D00000000000891N69
14/01/2026	16:00:39	17	€31.6700	XAMS	0XL10140000000000891PEK
14/01/2026	16:00:39	18	€31.6700	XAMS	0XL1070000000000089192F
14/01/2026	16:00:39	18	£27.3650	XLON	0XL10D00000000000891N6A
14/01/2026	16:00:44	18	€31.6650	XAMS	0XL1070000000000089193J
14/01/2026	16:00:44	19	£27.3600	XLON	0XL10110000000000891DD8
14/01/2026	16:00:59	13	£27.3700	XLON	0XL10170000000000891LH1
14/01/2026	16:01:05	9	€31.6750	XAMS	0XL10170000000000891LI4
14/01/2026	16:01:05	9	€31.6750	XAMS	0XL10170000000000891LI5
14/01/2026	16:01:05	18	€31.6750	XAMS	0XL10100000000000891IIV
14/01/2026	16:01:06	2	€31.6700	XAMS	0XL10100000000000891IJ1
14/01/2026	16:01:06	17	€31.6700	XAMS	0XL10100000000000891IJ0
14/01/2026	16:01:06	18	€31.6700	XAMS	0XL10140000000000891PHL

14/01/2026	16:01:06	19	€31.6700	XAMS	0XL10D0000000000891NBA
14/01/2026	16:01:06	4	£27.3700	XLON	0XL1040000000000891N39
14/01/2026	16:01:06	6	£27.3700	XLON	0XL10140000000000891PHK
14/01/2026	16:01:06	6	£27.3700	XLON	0XL10170000000000891LI8
14/01/2026	16:01:06	7	£27.3700	XLON	0XL10A00000000000891D1A
14/01/2026	16:01:06	14	£27.3700	XLON	0XL10400000000000891N3A
14/01/2026	16:01:06	19	£27.3700	XLON	0XL10140000000000891PHJ
14/01/2026	16:01:06	20	£27.3700	XLON	0XL10140000000000891PHI
14/01/2026	16:01:06	20	£27.3700	XLON	0XL10170000000000891LI9
14/01/2026	16:01:28	18	€31.6750	XAMS	0XL10100000000000891IKJ
14/01/2026	16:01:28	28	€31.6750	XAMS	0XL10D00000000000891NDH
14/01/2026	16:01:28	181	€31.6750	XAMS	0XL10D00000000000891NDE
14/01/2026	16:01:28	532	€31.6750	XAMS	0XL10D00000000000891NDG
14/01/2026	16:01:28	672	€31.6750	XAMS	0XL10D00000000000891NDF
14/01/2026	16:01:28	4,020	€31.6750	XAMS	0XL10D00000000000891NDI
14/01/2026	16:01:28	3	£27.3650	XLON	0XL10D00000000000891NDJ
14/01/2026	16:01:28	4	£27.3650	XLON	0XL10100000000000891IKK
14/01/2026	16:01:28	19	£27.3700	XLON	0XL10110000000000891DH4
14/01/2026	16:01:28	20	£27.3650	XLON	0XL10A00000000000891D2Q
14/01/2026	16:01:40	19	£27.3650	XLON	0XL10D00000000000891NEL
14/01/2026	16:01:42	18	€31.6600	XAMS	0XL10100000000000891ILU
14/01/2026	16:01:42	18	€31.6650	XAMS	0XL10100000000000891ILS
14/01/2026	16:01:42	17	£27.3600	XLON	0XL10400000000000891N6N
14/01/2026	16:01:42	19	£27.3600	XLON	0XL10170000000000891LKV
14/01/2026	16:01:44	13	£27.3550	XLON	0XL10140000000000891PL1
14/01/2026	16:01:44	13	£27.3550	XLON	0XL10400000000000891N6T
14/01/2026	16:01:44	13	£27.3550	XLON	0XL10A00000000000891D3Q
14/01/2026	16:02:00	22	£27.3550	XLON	0XL10400000000000891N92
14/01/2026	16:03:29	18	€31.6650	XAMS	0XL10100000000000891IU2
14/01/2026	16:03:29	19	€31.6650	XAMS	0XL10140000000000891PSE
14/01/2026	16:03:29	19	€31.6650	XAMS	0XL10140000000000891PSF
14/01/2026	16:03:29	19	€31.6650	XAMS	0XL10170000000000891LRD
14/01/2026	16:03:29	20	€31.6650	XAMS	0XL10100000000000891IU3
14/01/2026	16:03:29	1,829	€31.6650	XAMS	0XL10D00000000000891NOE
14/01/2026	16:03:29	18	£27.3600	XLON	0XL10170000000000891LRB
14/01/2026	16:03:29	19	£27.3600	XLON	0XL10140000000000891PSC
14/01/2026	16:03:29	19	£27.3600	XLON	0XL10140000000000891PSD
14/01/2026	16:03:29	19	£27.3600	XLON	0XL10170000000000891LRA
14/01/2026	16:03:29	19	£27.3600	XLON	0XL10170000000000891LRC
14/01/2026	16:03:29	19	£27.3600	XLON	0XL10D00000000000891NOC
14/01/2026	16:03:29	20	£27.3600	XLON	0XL10110000000000891DQ7
14/01/2026	16:03:29	20	£27.3600	XLON	0XL10400000000000891NER
14/01/2026	16:03:29	20	£27.3600	XLON	0XL10D00000000000891NOD
14/01/2026	16:03:32	2	€31.6600	XAMS	0XL10140000000000891PSO
14/01/2026	16:03:32	8	€31.6600	XAMS	0XL10110000000000891DQM
14/01/2026	16:03:32	11	€31.6600	XAMS	0XL10110000000000891DQL
14/01/2026	16:03:32	17	€31.6600	XAMS	0XL10140000000000891PSN
14/01/2026	16:03:32	17	€31.6600	XAMS	0XL10D00000000000891NOG
14/01/2026	16:03:32	18	€31.6600	XAMS	0XL107000000000008919BS
14/01/2026	16:03:32	18	€31.6600	XAMS	0XL107000000000008919BT
14/01/2026	16:03:32	18	€31.6600	XAMS	0XL107000000000008919BU
14/01/2026	16:03:32	19	€31.6600	XAMS	0XL10D00000000000891NOF
14/01/2026	16:03:32	20	€31.6600	XAMS	0XL10A00000000000891DB8
14/01/2026	16:03:42	19	£27.3550	XLON	0XL10400000000000891NFM
14/01/2026	16:03:43	17	€31.6600	XAMS	0XL10140000000000891PTB
14/01/2026	16:04:10	19	€31.6600	XAMS	0XL10D00000000000891NR1
14/01/2026	16:04:10	583	€31.6600	XAMS	0XL10D00000000000891NR2
14/01/2026	16:04:10	1,698	€31.6600	XAMS	0XL10D00000000000891NR3
14/01/2026	16:04:28	8	£27.3500	XLON	0XL10170000000000891LV8
14/01/2026	16:04:28	8	£27.3500	XLON	0XL10400000000000891NIC
14/01/2026	16:04:28	10	£27.3500	XLON	0XL10100000000000891J1M
14/01/2026	16:04:28	10	£27.3500	XLON	0XL10140000000000891Q10
14/01/2026	16:04:28	10	£27.3500	XLON	0XL10A00000000000891DE7
14/01/2026	16:04:28	10	£27.3500	XLON	0XL10D00000000000891NSM
14/01/2026	16:04:28	10	£27.3500	XLON	0XL10D00000000000891NSN
14/01/2026	16:04:28	11	£27.3500	XLON	0XL10110000000000891DTH
14/01/2026	16:04:28	13	£27.3500	XLON	0XL10400000000000891NIB
14/01/2026	16:04:28	14	£27.3500	XLON	0XL10170000000000891LV9
14/01/2026	16:04:28	19	£27.3500	XLON	0XL10A00000000000891DE6
14/01/2026	16:04:28	20	£27.3500	XLON	0XL10140000000000891Q0V
14/01/2026	16:04:28	21	£27.3500	XLON	0XL10140000000000891Q0U
14/01/2026	16:04:28	22	£27.3500	XLON	0XL10170000000000891LV7
14/01/2026	16:04:28	23	£27.3500	XLON	0XL10110000000000891DTG
14/01/2026	16:04:28	23	£27.3500	XLON	0XL10D00000000000891NSL
14/01/2026	16:04:28	34	£27.3500	XLON	0XL107000000000008919E0
14/01/2026	16:04:28	533	£27.3500	XLON	0XL107000000000008919DU
14/01/2026	16:04:28	849	£27.3500	XLON	0XL107000000000008919DT
14/01/2026	16:04:28	1,361	£27.3500	XLON	0XL107000000000008919DS
14/01/2026	16:04:28	3,053	£27.3500	XLON	0XL107000000000008919DV
14/01/2026	16:05:08	20	£27.3500	XLON	0XL10100000000000891J56
14/01/2026	16:05:49	11	€31.6500	XAMS	0XL10100000000000891J80
14/01/2026	16:05:49	13	€31.6500	XAMS	0XL10100000000000891J7V
14/01/2026	16:05:49	17	€31.6600	XAMS	0XL10700000000000891919
14/01/2026	16:05:49	18	€31.6500	XAMS	0XL10100000000000891J81
14/01/2026	16:05:49	18	€31.6600	XAMS	0XL10140000000000891Q7A
14/01/2026	16:05:49	18	€31.6600	XAMS	0XL10700000000000891918
14/01/2026	16:05:49	18	€31.6600	XAMS	0XL10D00000000000891O43

14/01/2026	16:05:49	19	€31.6500	XAMS	0XL1014000000000891Q7C
14/01/2026	16:05:49	19	€31.6500	XAMS	0XL1017000000000891M49
14/01/2026	16:05:49	19	€31.6600	XAMS	0XL10110000000000891E3T
14/01/2026	16:05:49	19	€31.6600	XAMS	0XL10140000000000891Q7B
14/01/2026	16:05:49	20	€31.6500	XAMS	0XL107000000000008919IA
14/01/2026	16:05:49	20	€31.6600	XAMS	0XL10A00000000000891DJJ
14/01/2026	16:05:49	28	€31.6500	XAMS	0XL10D00000000000891O46
14/01/2026	16:05:49	252	€31.6500	XAMS	0XL10D00000000000891O45
14/01/2026	16:05:49	680	€31.6600	XAMS	0XL10D00000000000891O42
14/01/2026	16:05:49	684	€31.6500	XAMS	0XL10D00000000000891O44
14/01/2026	16:05:49	2,703	€31.6600	XAMS	0XL10D00000000000891O41
14/01/2026	16:05:49	3	£27.3550	XLON	0XL10A00000000000891DJC
14/01/2026	16:05:49	19	£27.3600	XLON	0XL1040000000000891NOJ
14/01/2026	16:05:49	20	£27.3500	XLON	0XL10110000000000891E3Q
14/01/2026	16:05:49	20	£27.3500	XLON	0XL1040000000000891NON
14/01/2026	16:05:49	20	£27.3500	XLON	0XL10D00000000000891O3V
14/01/2026	16:05:49	21	£27.3600	XLON	0XL10110000000000891E3R
14/01/2026	16:05:49	21	£27.3600	XLON	0XL10D00000000000891O40
14/01/2026	16:05:49	5,944	£27.3550	XLON	0XL107000000000008919I7
14/01/2026	16:05:50	175	€31.6500	XAMS	0XL10D00000000000891O4C
14/01/2026	16:05:50	299	€31.6500	XAMS	0XL10D00000000000891O47
14/01/2026	16:05:50	299	€31.6500	XAMS	0XL10D00000000000891O48
14/01/2026	16:05:50	299	€31.6500	XAMS	0XL10D00000000000891O49
14/01/2026	16:05:50	1,339	€31.6500	XAMS	0XL10D00000000000891O4D
14/01/2026	16:05:51	1,338	€31.6500	XAMS	0XL10D00000000000891O4I
14/01/2026	16:05:52	7	€31.6500	XAMS	0XL10140000000000891Q7M
14/01/2026	16:05:52	10	€31.6500	XAMS	0XL107000000000008919IE
14/01/2026	16:05:52	10	€31.6500	XAMS	0XL10D00000000000891O4T
14/01/2026	16:05:52	11	€31.6500	XAMS	0XL10100000000000891J8D
14/01/2026	16:05:52	11	€31.6500	XAMS	0XL10140000000000891Q7K
14/01/2026	16:05:52	11	€31.6500	XAMS	0XL10A00000000000891DJF
14/01/2026	16:05:52	12	€31.6500	XAMS	0XL107000000000008919ID
14/01/2026	16:05:52	13	€31.6500	XAMS	0XL10110000000000891E43
14/01/2026	16:05:52	13	€31.6500	XAMS	0XL10140000000000891Q7L
14/01/2026	16:05:52	13	€31.6500	XAMS	0XL10D00000000000891O4U
14/01/2026	16:05:52	57	€31.6500	XAMS	0XL10D00000000000891O4N
14/01/2026	16:05:52	64	€31.6500	XAMS	0XL10D00000000000891O4S
14/01/2026	16:05:52	200	€31.6500	XAMS	0XL10D00000000000891O4O
14/01/2026	16:05:52	200	€31.6500	XAMS	0XL10D00000000000891O4P
14/01/2026	16:05:52	200	€31.6500	XAMS	0XL10D00000000000891O4R
14/01/2026	16:05:52	11	£27.3450	XLON	0XL10170000000000891M4E
14/01/2026	16:05:52	529	£27.3450	XLON	0XL107000000000008919IF
14/01/2026	16:05:58	19	€31.6450	XAMS	0XL10D00000000000891O5B
14/01/2026	16:05:58	78	€31.6450	XAMS	0XL10D00000000000891O5C
14/01/2026	16:06:00	349	€31.6450	XAMS	0XL10D00000000000891O5O
14/01/2026	16:06:00	599	€31.6450	XAMS	0XL10D00000000000891O5M
14/01/2026	16:06:00	871	€31.6450	XAMS	0XL10D00000000000891O5N
14/01/2026	16:06:00	9	£27.3450	XLON	0XL10100000000000891J92
14/01/2026	16:06:00	9	£27.3450	XLON	0XL10D00000000000891O5L
14/01/2026	16:06:00	13	£27.3450	XLON	0XL10140000000000891Q8F
14/01/2026	16:06:00	16	£27.3450	XLON	0XL10A00000000000891DK0
14/01/2026	16:06:00	18	£27.3450	XLON	0XL10170000000000891M52
14/01/2026	16:06:00	522	£27.3450	XLON	0XL107000000000008919IS
14/01/2026	16:06:01	11	€31.6450	XAMS	0XL10140000000000891Q8H
14/01/2026	16:06:01	11	€31.6450	XAMS	0XL10170000000000891M57
14/01/2026	16:06:01	11	€31.6450	XAMS	0XL107000000000008919J1
14/01/2026	16:06:01	11	€31.6450	XAMS	0XL10A00000000000891DK4
14/01/2026	16:06:01	11	€31.6450	XAMS	0XL10D00000000000891O5U
14/01/2026	16:06:01	12	€31.6450	XAMS	0XL10D00000000000891O5T
14/01/2026	16:06:01	13	€31.6450	XAMS	0XL10100000000000891J95
14/01/2026	16:06:01	13	€31.6450	XAMS	0XL10110000000000891E51
14/01/2026	16:06:01	14	€31.6450	XAMS	0XL10100000000000891J96
14/01/2026	16:06:01	14	€31.6450	XAMS	0XL10140000000000891Q8I
14/01/2026	16:06:01	15	€31.6450	XAMS	0XL107000000000008919J0
14/01/2026	16:06:01	18	€31.6450	XAMS	0XL10140000000000891Q8J
14/01/2026	16:06:01	305	€31.6450	XAMS	0XL10D00000000000891O5R
14/01/2026	16:06:01	610	€31.6450	XAMS	0XL10D00000000000891O5P
14/01/2026	16:06:01	837	€31.6450	XAMS	0XL10D00000000000891O5S
14/01/2026	16:06:03	8	€31.6400	XAMS	0XL10D00000000000891O6C
14/01/2026	16:06:03	8	€31.6400	XAMS	0XL10D00000000000891O6D
14/01/2026	16:06:03	10	€31.6400	XAMS	0XL10140000000000891Q93
14/01/2026	16:06:03	10	€31.6400	XAMS	0XL107000000000008919J9
14/01/2026	16:06:03	4	£27.3400	XLON	0XL10170000000000891M5G
14/01/2026	16:06:03	4	£27.3400	XLON	0XL10400000000000891NPN
14/01/2026	16:06:03	7	£27.3400	XLON	0XL10D00000000000891O67
14/01/2026	16:06:03	8	£27.3400	XLON	0XL10110000000000891E57
14/01/2026	16:06:03	8	£27.3400	XLON	0XL10170000000000891M5D
14/01/2026	16:06:03	9	£27.3400	XLON	0XL10140000000000891Q90
14/01/2026	16:06:03	9	£27.3400	XLON	0XL10140000000000891Q92
14/01/2026	16:06:03	11	£27.3400	XLON	0XL10100000000000891J9E
14/01/2026	16:06:03	11	£27.3400	XLON	0XL10D00000000000891O6B
14/01/2026	16:06:03	13	£27.3400	XLON	0XL10110000000000891E58
14/01/2026	16:06:03	13	£27.3400	XLON	0XL10170000000000891M5E
14/01/2026	16:06:03	13	£27.3400	XLON	0XL10D00000000000891O68
14/01/2026	16:06:03	16	£27.3400	XLON	0XL10A00000000000891DKG
14/01/2026	16:06:03	17	£27.3400	XLON	0XL10170000000000891M5F
14/01/2026	16:06:03	21	£27.3400	XLON	0XL10400000000000891NPL

14/01/2026	16:06:03	32	£27.3400	XLON	0XL1040000000000891NPM
14/01/2026	16:06:03	1,277	£27.3400	XLON	0XL10700000000008919J8
14/01/2026	16:06:03	2,309	£27.3400	XLON	0XL10700000000008919J7
14/01/2026	16:06:05	2	£31.6350	XAMS	0XL10D0000000000891O6P
14/01/2026	16:06:05	5	£31.6350	XAMS	0XL1010000000000891J9K
14/01/2026	16:06:05	5	£31.6350	XAMS	0XL1014000000000891Q9D
14/01/2026	16:06:05	8	£31.6350	XAMS	0XL10700000000008919JD
14/01/2026	16:06:05	9	£31.6350	XAMS	0XL1014000000000891Q9C
14/01/2026	16:06:05	9	£31.6350	XAMS	0XL10A0000000000891DKM
14/01/2026	16:06:05	100	£31.6350	XAMS	0XL10D0000000000891O6S
14/01/2026	16:06:05	162	£31.6350	XAMS	0XL10D0000000000891O6O
14/01/2026	16:06:05	200	£31.6350	XAMS	0XL10D0000000000891O6Q
14/01/2026	16:06:05	200	£31.6350	XAMS	0XL10D0000000000891O6R
14/01/2026	16:06:41	6	£31.6450	XAMS	0XL10D0000000000891O9D
14/01/2026	16:06:53	5	£31.6400	XAMS	0XL1014000000000891QDB
14/01/2026	16:06:53	6	£31.6350	XAMS	0XL10D0000000000891OAH
14/01/2026	16:06:53	9	£31.6350	XAMS	0XL1010000000000891JCS
14/01/2026	16:06:53	44	£31.6350	XAMS	0XL10D0000000000891OAI
14/01/2026	16:06:53	1,064	£31.6350	XAMS	0XL10D0000000000891OAG
14/01/2026	16:06:53	8	£27.3350	XLON	0XL1017000000000891M8F
14/01/2026	16:06:53	12	£27.3350	XLON	0XL10A0000000000891DND
14/01/2026	16:07:56	8	£31.6700	XAMS	0XL10700000000008919Q0
14/01/2026	16:08:05	4	£31.6700	XAMS	0XL1014000000000891QJG
14/01/2026	16:08:05	6	£31.6700	XAMS	0XL10D0000000000891OIR
14/01/2026	16:08:05	10	£31.6700	XAMS	0XL1010000000000891JIG
14/01/2026	16:08:15	18	£31.6750	XAMS	0XL1010000000000891JIV
14/01/2026	16:10:04	2	£31.7250	XAMS	0XL10D0000000000891P0A
14/01/2026	16:10:04	3	£31.7250	XAMS	0XL1011000000000891ESB
14/01/2026	16:10:04	3	£31.7250	XAMS	0XL1014000000000891RON
14/01/2026	16:10:04	3	£31.7250	XAMS	0XL1070000000000891A2B
14/01/2026	16:10:04	4	£31.7250	XAMS	0XL1014000000000891R0O
14/01/2026	16:10:04	5	£31.7250	XAMS	0XL1010000000000891JTL
14/01/2026	16:10:04	5	£31.7250	XAMS	0XL10D0000000000891P08
14/01/2026	16:10:04	6	£31.7250	XAMS	0XL1010000000000891JTK
14/01/2026	16:10:04	8	£31.7250	XAMS	0XL10D0000000000891P09
14/01/2026	16:10:04	10	£31.7250	XAMS	0XL1017000000000891MO9
14/01/2026	16:10:04	13	£31.7250	XAMS	0XL1014000000000891R0P
14/01/2026	16:10:04	14	£31.7250	XAMS	0XL1010000000000891JTI
14/01/2026	16:10:04	17	£31.7300	XAMS	0XL1010000000000891JTI
14/01/2026	16:10:04	303	£31.7250	XAMS	0XL10D0000000000891P0B
14/01/2026	16:10:04	3	£27.4150	XLON	0XL1010000000000891JTH
14/01/2026	16:10:04	3	£27.4150	XLON	0XL1014000000000891R0J
14/01/2026	16:10:04	3	£27.4150	XLON	0XL1014000000000891R0K
14/01/2026	16:10:04	18	£27.4200	XLON	0XL1014000000000891R0H
14/01/2026	16:10:04	19	£27.4200	XLON	0XL1010000000000891JTG
14/01/2026	16:10:04	19	£27.4200	XLON	0XL1017000000000891MO6
14/01/2026	16:10:04	19	£27.4200	XLON	0XL10D0000000000891P05
14/01/2026	16:10:04	20	£27.4150	XLON	0XL1017000000000891MO7
14/01/2026	16:10:04	20	£27.4200	XLON	0XL1011000000000891ES9
14/01/2026	16:10:04	20	£27.4200	XLON	0XL10D0000000000891P06
14/01/2026	16:10:04	23	£27.4150	XLON	0XL1040000000000891OCN
14/01/2026	16:10:04	23	£27.4200	XLON	0XL1017000000000891MO8
14/01/2026	16:10:04	25	£27.4200	XLON	0XL1014000000000891R0G
14/01/2026	16:10:04	27	£27.4150	XLON	0XL10A0000000000891E6C
14/01/2026	16:10:04	977	£27.4150	XLON	0XL1070000000000891A2A
14/01/2026	16:10:04	1,365	£27.4150	XLON	0XL1070000000000891A28
14/01/2026	16:10:04	2,378	£27.4150	XLON	0XL1070000000000891A29
14/01/2026	16:10:07	2	£31.7150	XAMS	0XL1014000000000891R1G
14/01/2026	16:10:07	3	£31.7150	XAMS	0XL1017000000000891MOI
14/01/2026	16:10:07	3	£31.7150	XAMS	0XL10D0000000000891P1C
14/01/2026	16:10:07	4	£31.7150	XAMS	0XL1014000000000891R1H
14/01/2026	16:10:07	4	£31.7150	XAMS	0XL1070000000000891A2M
14/01/2026	16:10:07	6	£31.7150	XAMS	0XL1070000000000891A2N
14/01/2026	16:10:07	8	£31.7150	XAMS	0XL1010000000000891JTT
14/01/2026	16:10:07	5	£27.4100	XLON	0XL10D0000000000891P19
14/01/2026	16:10:07	6	£27.4100	XLON	0XL1011000000000891ESP
14/01/2026	16:10:07	6	£27.4100	XLON	0XL10D0000000000891P1B
14/01/2026	16:10:07	8	£27.4100	XLON	0XL10A0000000000891E6O
14/01/2026	16:10:07	10	£27.4100	XLON	0XL1017000000000891MOH
14/01/2026	16:10:07	19	£27.4100	XLON	0XL10D0000000000891P1A
14/01/2026	16:10:07	20	£27.4100	XLON	0XL1011000000000891ESN
14/01/2026	16:10:07	24	£27.4100	XLON	0XL1017000000000891MOG
14/01/2026	16:10:07	25	£27.4100	XLON	0XL1014000000000891R1F
14/01/2026	16:10:07	2,317	£27.4100	XLON	0XL1070000000000891A2L
14/01/2026	16:10:26	1,451	£31.7100	XAMS	0XL10D0000000000891P3P
14/01/2026	16:10:26	3,965	£31.7100	XAMS	0XL10D0000000000891P3Q
14/01/2026	16:10:26	2	£27.4050	XLON	0XL1040000000000891OF8
14/01/2026	16:12:08	18	£27.4100	XLON	0XL1040000000000891OOI
14/01/2026	16:12:12	3	£27.4100	XLON	0XL1040000000000891OOT
14/01/2026	16:12:12	21	£27.4100	XLON	0XL1040000000000891OOU
14/01/2026	16:12:27	24	£27.4200	XLON	0XL10A0000000000891EK4
14/01/2026	16:12:45	22	£31.7300	XAMS	0XL10D0000000000891PHQ
14/01/2026	16:12:52	10	£31.7250	XAMS	0XL1070000000000891ADQ
14/01/2026	16:12:52	18	£31.7250	XAMS	0XL1010000000000891KAQ
14/01/2026	16:12:52	18	£27.4150	XLON	0XL1014000000000891RFK
14/01/2026	16:12:52	19	£27.4150	XLON	0XL10D0000000000891PJ1
14/01/2026	16:12:52	20	£27.4150	XLON	0XL1011000000000891FCI

14/01/2026	16:12:52	20	£27.4150	XLON	0XL10D0000000000891PJ0
14/01/2026	16:12:52	21	£27.4150	XLON	0XL1010000000000891KAP
14/01/2026	16:13:21	17	£31.7250	XAMS	0XL1010000000000891KD8
14/01/2026	16:13:21	18	£31.7250	XAMS	0XL1014000000000891RHJ
14/01/2026	16:13:21	18	£31.7250	XAMS	0XL1014000000000891RHK
14/01/2026	16:13:21	19	£31.7250	XAMS	0XL1070000000000891AFQ
14/01/2026	16:13:30	19	£31.7250	XAMS	0XL1014000000000891RI3
14/01/2026	16:13:52	3	£31.7200	XAMS	0XL1010000000000891KFB
14/01/2026	16:13:52	5	£31.7200	XAMS	0XL1014000000000891RJO
14/01/2026	16:13:52	18	£31.7200	XAMS	0XL1010000000000891KFD
14/01/2026	16:13:52	18	£31.7200	XAMS	0XL1011000000000891F18
14/01/2026	16:13:52	18	£31.7200	XAMS	0XL1070000000000891AH8
14/01/2026	16:13:52	19	£31.7200	XAMS	0XL1017000000000891N98
14/01/2026	16:13:52	19	£31.7200	XAMS	0XL10D0000000000891PPH
14/01/2026	16:13:52	168	£31.7200	XAMS	0XL10D0000000000891PPL
14/01/2026	16:13:52	224	£31.7200	XAMS	0XL10D0000000000891PPM
14/01/2026	16:13:52	915	£31.7200	XAMS	0XL10D0000000000891PPP
14/01/2026	16:13:52	1,145	£31.7200	XAMS	0XL10D0000000000891PPI
14/01/2026	16:13:52	1,199	£31.7200	XAMS	0XL10D0000000000891PPJ
14/01/2026	16:13:52	1,199	£31.7200	XAMS	0XL10D0000000000891PPK
14/01/2026	16:13:52	17	£27.4100	XLON	0XL1040000000000891P07
14/01/2026	16:13:52	18	£27.4100	XLON	0XL1017000000000891N95
14/01/2026	16:13:52	18	£27.4100	XLON	0XL1017000000000891N96
14/01/2026	16:13:52	18	£27.4100	XLON	0XL1040000000000891P08
14/01/2026	16:13:52	20	£27.4100	XLON	0XL1014000000000891RJN
14/01/2026	16:13:52	20	£27.4100	XLON	0XL1017000000000891N94
14/01/2026	16:13:52	20	£27.4100	XLON	0XL1017000000000891N97
14/01/2026	16:13:52	22	£27.4100	XLON	0XL10A0000000000891ES2
14/01/2026	16:13:52	23	£27.4100	XLON	0XL1014000000000891RJM
14/01/2026	16:13:52	24	£27.4100	XLON	0XL10A0000000000891ES1
14/01/2026	16:13:52	898	£27.4100	XLON	0XL1070000000000891AH5
14/01/2026	16:13:52	5,034	£27.4100	XLON	0XL1070000000000891AH6
14/01/2026	16:13:54	19	£31.7150	XAMS	0XL10D0000000000891PQ7
14/01/2026	16:13:57	12	£27.4000	XLON	0XL1040000000000891P0R
14/01/2026	16:13:57	13	£27.4000	XLON	0XL10D0000000000891PQE
14/01/2026	16:13:57	14	£27.4000	XLON	0XL1010000000000891KG4
14/01/2026	16:13:57	14	£27.4000	XLON	0XL1014000000000891RKB
14/01/2026	16:13:57	15	£27.4000	XLON	0XL1014000000000891RK9
14/01/2026	16:13:57	15	£27.4000	XLON	0XL1017000000000891N9R
14/01/2026	16:13:57	17	£27.4000	XLON	0XL1014000000000891RKA
14/01/2026	16:13:57	17	£27.4000	XLON	0XL10A0000000000891ESB
14/01/2026	16:13:57	20	£27.4000	XLON	0XL1017000000000891N9S
14/01/2026	16:13:57	22	£27.4000	XLON	0XL1040000000000891P0Q
14/01/2026	16:13:57	826	£27.4000	XLON	0XL1070000000000891AHN
14/01/2026	16:13:57	5,096	£27.4000	XLON	0XL1070000000000891AHO
14/01/2026	16:14:25	14	£27.3950	XLON	0XL1014000000000891RMJ
14/01/2026	16:14:25	14	£27.3950	XLON	0XL1014000000000891RML
14/01/2026	16:14:25	15	£27.3950	XLON	0XL1011000000000891FM4
14/01/2026	16:14:25	15	£27.3950	XLON	0XL1017000000000891NBU
14/01/2026	16:14:25	15	£27.3950	XLON	0XL10D0000000000891PT3
14/01/2026	16:14:25	17	£27.3950	XLON	0XL1010000000000891KI1
14/01/2026	16:14:25	18	£27.3950	XLON	0XL1017000000000891NBV
14/01/2026	16:14:25	19	£27.3950	XLON	0XL1011000000000891FM5
14/01/2026	16:14:25	24	£27.3950	XLON	0XL10A0000000000891EV3
14/01/2026	16:14:25	26	£27.3950	XLON	0XL10D0000000000891PT2
14/01/2026	16:14:26	2	£31.7050	XAMS	0XL1010000000000891KI4
14/01/2026	16:14:26	2	£31.7050	XAMS	0XL1014000000000891RMM
14/01/2026	16:14:26	3	£31.7050	XAMS	0XL1070000000000891AJ4
14/01/2026	16:14:26	9	£31.7050	XAMS	0XL10D0000000000891PTD
14/01/2026	16:14:26	12	£31.7050	XAMS	0XL1010000000000891KI7
14/01/2026	16:14:26	12	£31.7050	XAMS	0XL1011000000000891FM6
14/01/2026	16:14:26	12	£31.7050	XAMS	0XL1014000000000891RMO
14/01/2026	16:14:26	12	£31.7050	XAMS	0XL1017000000000891NCO
14/01/2026	16:14:26	12	£31.7050	XAMS	0XL10D0000000000891PTA
14/01/2026	16:14:26	14	£31.7050	XAMS	0XL1014000000000891RMN
14/01/2026	16:14:26	15	£31.7050	XAMS	0XL1070000000000891AJ5
14/01/2026	16:14:26	15	£31.7050	XAMS	0XL1070000000000891AJ6
14/01/2026	16:14:26	17	£31.7050	XAMS	0XL1014000000000891RMP
14/01/2026	16:14:26	17	£31.7050	XAMS	0XL10D0000000000891PTB
14/01/2026	16:14:26	19	£31.7050	XAMS	0XL1010000000000891KI6
14/01/2026	16:14:26	26	£31.7050	XAMS	0XL1010000000000891KI5
14/01/2026	16:14:26	200	£31.7050	XAMS	0XL10D0000000000891PT8
14/01/2026	16:14:26	216	£31.7050	XAMS	0XL10D0000000000891PT9
14/01/2026	16:14:26	4,691	£31.7050	XAMS	0XL10D0000000000891PTC
14/01/2026	16:14:33	6	£31.7000	XAMS	0XL10D0000000000891PUF
14/01/2026	16:14:33	7	£31.7000	XAMS	0XL1070000000000891AJK
14/01/2026	16:14:33	9	£31.7000	XAMS	0XL1011000000000891FN1
14/01/2026	16:14:33	9	£31.7000	XAMS	0XL1014000000000891RNR
14/01/2026	16:14:33	9	£31.7000	XAMS	0XL1014000000000891RNS
14/01/2026	16:14:33	9	£31.7000	XAMS	0XL1070000000000891AJL
14/01/2026	16:14:33	10	£31.7000	XAMS	0XL1014000000000891RNT
14/01/2026	16:14:33	11	£31.7000	XAMS	0XL1010000000000891KJ5
14/01/2026	16:14:33	11	£31.7000	XAMS	0XL1010000000000891KJ7
14/01/2026	16:14:33	11	£31.7000	XAMS	0XL1070000000000891AJI
14/01/2026	16:14:33	11	£31.7000	XAMS	0XL1070000000000891AJJ
14/01/2026	16:14:33	12	£31.7000	XAMS	0XL1010000000000891KJ6
14/01/2026	16:14:33	12	£31.7000	XAMS	0XL1014000000000891RNQ

14/01/2026	16:14:33	17	€31.7000	XAMS	0XL10170000000000891NCN
14/01/2026	16:14:33	17	€31.7000	XAMS	0XL10D00000000000891PUI
14/01/2026	16:14:33	147	€31.7000	XAMS	0XL10D00000000000891PUD
14/01/2026	16:14:33	534	€31.7000	XAMS	0XL10D00000000000891PUH
14/01/2026	16:14:33	850	€31.7000	XAMS	0XL10D00000000000891PUE
14/01/2026	16:14:33	3,509	€31.7000	XAMS	0XL10D00000000000891PUG
14/01/2026	16:14:33	4	£27.3900	XLON	0XL10A00000000000891EVR
14/01/2026	16:14:33	6	£27.3900	XLON	0XL10140000000000891RNP
14/01/2026	16:14:33	7	£27.3900	XLON	0XL10140000000000891RNO
14/01/2026	16:14:33	16	£27.3900	XLON	0XL10170000000000891NCM
14/01/2026	16:14:33	21	£27.3900	XLON	0XL10400000000000891P4V
14/01/2026	16:14:33	730	£27.3900	XLON	0XL10700000000000891AJH
14/01/2026	16:14:37	5	£27.3850	XLON	0XL10D00000000000891PUT
14/01/2026	16:14:37	6	£27.3850	XLON	0XL10140000000000891ROD
14/01/2026	16:14:37	10	£27.3850	XLON	0XL10400000000000891P5F
14/01/2026	16:14:37	10	£27.3850	XLON	0XL10A00000000000891F01
14/01/2026	16:14:37	11	£27.3850	XLON	0XL10170000000000891NCU
14/01/2026	16:14:37	11	£27.3850	XLON	0XL10D00000000000891PUS
14/01/2026	16:14:37	13	£27.3850	XLON	0XL10170000000000891NCV
14/01/2026	16:14:37	16	£27.3850	XLON	0XL10110000000000891FN9
14/01/2026	16:14:37	204	£27.3850	XLON	0XL10700000000000891AK2
14/01/2026	16:14:37	251	£27.3850	XLON	0XL10700000000000891AK0
14/01/2026	16:14:37	750	£27.3850	XLON	0XL10700000000000891AK1
14/01/2026	16:14:37	8,553	£27.3850	XLON	0XL10700000000000891AK3
14/01/2026	16:14:38	2	€31.6950	XAMS	0XL10D00000000000891PUV
14/01/2026	16:14:38	3	€31.6950	XAMS	0XL10D00000000000891PV0
14/01/2026	16:14:38	5	€31.6950	XAMS	0XL10140000000000891ROG
14/01/2026	16:14:38	5	€31.6950	XAMS	0XL10140000000000891ROH
14/01/2026	16:14:38	6	€31.6950	XAMS	0XL10100000000000891KJO
14/01/2026	16:14:38	6	€31.6950	XAMS	0XL10140000000000891ROI
14/01/2026	16:14:38	6	€31.6950	XAMS	0XL10D00000000000891PUU
14/01/2026	16:14:38	9	€31.6950	XAMS	0XL10110000000000891FNA
14/01/2026	16:14:38	14	€31.6950	XAMS	0XL10140000000000891ROF
14/01/2026	16:14:38	15	€31.6950	XAMS	0XL10700000000000891AK4
14/01/2026	16:14:38	21	€31.6950	XAMS	0XL10100000000000891KJP
14/01/2026	16:14:40	10	€31.6900	XAMS	0XL10D00000000000891PVD
14/01/2026	16:14:40	100	€31.6900	XAMS	0XL10D00000000000891PVG
14/01/2026	16:14:40	190	€31.6900	XAMS	0XL10D00000000000891PVE
14/01/2026	16:14:40	200	€31.6900	XAMS	0XL10D00000000000891PVF
14/01/2026	16:15:21	5	€31.6950	XAMS	0XL10D00000000000891Q3F
14/01/2026	16:15:23	2	€31.6900	XAMS	0XL10170000000000891NH6
14/01/2026	16:15:23	3	€31.6900	XAMS	0XL10100000000000891KN0
14/01/2026	16:15:23	20	€31.6900	XAMS	0XL10D00000000000891Q3J
14/01/2026	16:15:23	56	€31.6900	XAMS	0XL10A00000000000891F3T
14/01/2026	16:15:23	200	€31.6900	XAMS	0XL10D00000000000891Q3I
14/01/2026	16:15:37	2	€31.6900	XAMS	0XL10700000000000891AO9
14/01/2026	16:15:37	4	€31.6900	XAMS	0XL10700000000000891AO8
14/01/2026	16:15:38	2	£27.3800	XLON	0XL10400000000000891PC7
14/01/2026	16:15:38	4	£27.3800	XLON	0XL10D00000000000891Q52
14/01/2026	16:15:38	7	£27.3800	XLON	0XL10140000000000891RTI
14/01/2026	16:15:38	9	£27.3800	XLON	0XL10110000000000891FTR
14/01/2026	16:15:38	16	£27.3800	XLON	0XL10170000000000891NIP
14/01/2026	16:15:39	2	€31.6850	XAMS	0XL10110000000000891FTU
14/01/2026	16:15:39	2	€31.6850	XAMS	0XL10700000000000891AOF
14/01/2026	16:15:39	5	€31.6850	XAMS	0XL10A00000000000891F5O
14/01/2026	16:15:39	6	€31.6850	XAMS	0XL10100000000000891KO6
14/01/2026	16:16:40	2	£27.3750	XLON	0XL10400000000000891PIB
14/01/2026	16:16:40	5	£27.3750	XLON	0XL10A00000000000891FA6
14/01/2026	16:16:40	6	£27.3750	XLON	0XL10100000000000891KUF
14/01/2026	16:16:40	9	£27.3750	XLON	0XL10140000000000891S3H
14/01/2026	16:16:40	9	£27.3750	XLON	0XL10170000000000891NO4
14/01/2026	16:16:40	10	£27.3750	XLON	0XL10D00000000000891QAE
14/01/2026	16:16:43	828	€31.6800	XAMS	0XL10D00000000000891QAI
14/01/2026	16:16:43	883	€31.6800	XAMS	0XL10D00000000000891QAK
14/01/2026	16:16:43	1,498	€31.6800	XAMS	0XL10D00000000000891QAJ
14/01/2026	16:16:55	2	€31.6750	XAMS	0XL10100000000000891L02
14/01/2026	16:16:55	4	€31.6700	XAMS	0XL10100000000000891L03
14/01/2026	16:16:55	4	€31.6700	XAMS	0XL10D00000000000891QC4
14/01/2026	16:16:55	4	€31.6750	XAMS	0XL10D00000000000891QC2
14/01/2026	16:16:55	5	€31.6750	XAMS	0XL10D00000000000891QC3
14/01/2026	16:16:55	6	€31.6750	XAMS	0XL10100000000000891L01
14/01/2026	16:16:55	340	€31.6700	XAMS	0XL10D00000000000891QC5
14/01/2026	16:16:55	5	£27.3700	XLON	0XL10170000000000891NP4
14/01/2026	16:16:55	5	£27.3700	XLON	0XL10D00000000000891QBV
14/01/2026	16:16:55	6	£27.3700	XLON	0XL10140000000000891S4J
14/01/2026	16:16:55	7	£27.3700	XLON	0XL10700000000000891AST
14/01/2026	16:16:55	8	£27.3700	XLON	0XL10110000000000891G5D
14/01/2026	16:16:55	8	£27.3700	XLON	0XL10170000000000891NP3
14/01/2026	16:16:55	10	£27.3700	XLON	0XL10170000000000891NP2
14/01/2026	16:16:55	10	£27.3700	XLON	0XL10A00000000000891FBF
14/01/2026	16:16:55	10	£27.3700	XLON	0XL10D00000000000891QBT
14/01/2026	16:16:55	10	£27.3700	XLON	0XL10D00000000000891QC0
14/01/2026	16:16:55	11	£27.3700	XLON	0XL10700000000000891ASS
14/01/2026	16:16:55	205	£27.3700	XLON	0XL10700000000000891ASR
14/01/2026	16:16:55	246	£27.3700	XLON	0XL10700000000000891ASQ
14/01/2026	16:16:55	1,614	£27.3700	XLON	0XL10700000000000891ASV
14/01/2026	16:16:55	2,430	£27.3700	XLON	0XL10700000000000891ASU

14/01/2026	16:17:08	2	€31.6700	XAMS	0XL1017000000000891NQN
14/01/2026	16:17:08	3	€31.6700	XAMS	0XL1014000000000891S63
14/01/2026	16:17:08	4	€31.6700	XAMS	0XL1010000000000891L18
14/01/2026	16:17:08	4	€31.6700	XAMS	0XL1014000000000891S62
14/01/2026	16:17:08	4	€31.6700	XAMS	0XL1014000000000891S65
14/01/2026	16:17:08	4	€31.6700	XAMS	0XL1070000000000891ATJ
14/01/2026	16:17:08	4	€31.6700	XAMS	0XL1070000000000891ATK
14/01/2026	16:17:08	6	€31.6700	XAMS	0XL1014000000000891S64
14/01/2026	16:17:08	6	€31.6700	XAMS	0XL10D0000000000891QDG
14/01/2026	16:17:08	7	€31.6700	XAMS	0XL10D0000000000891QDH
14/01/2026	16:17:08	8	€31.6700	XAMS	0XL1010000000000891L17
14/01/2026	16:17:08	3,535	€31.6700	XAMS	0XL10D0000000000891QDF
14/01/2026	16:17:08	2	£27.3650	XLON	0XL1014000000000891S61
14/01/2026	16:17:08	4	£27.3650	XLON	0XL1040000000000891PL0
14/01/2026	16:17:08	5	£27.3650	XLON	0XL10A0000000000891FCI
14/01/2026	16:17:08	7	£27.3650	XLON	0XL1011000000000891G75
14/01/2026	16:17:08	10	£27.3650	XLON	0XL1017000000000891NQM
14/01/2026	16:17:08	11	£27.3650	XLON	0XL10D0000000000891QDE
14/01/2026	16:17:08	12	£27.3650	XLON	0XL1010000000000891L16
14/01/2026	16:17:08	13	£27.3650	XLON	0XL1014000000000891S60
14/01/2026	16:17:08	16	£27.3650	XLON	0XL1011000000000891G74
14/01/2026	16:17:15	2	€31.6650	XAMS	0XL1010000000000891L1U
14/01/2026	16:17:15	3	€31.6650	XAMS	0XL10D0000000000891QDR
14/01/2026	16:17:15	4	€31.6650	XAMS	0XL1010000000000891L1T
14/01/2026	16:17:15	4	€31.6650	XAMS	0XL1014000000000891S6K
14/01/2026	16:17:15	4	€31.6650	XAMS	0XL1070000000000891AU4
14/01/2026	16:17:15	4	€31.6650	XAMS	0XL1070000000000891AU5
14/01/2026	16:17:15	4	€31.6650	XAMS	0XL10A0000000000891FDA
14/01/2026	16:17:15	5	€31.6650	XAMS	0XL1011000000000891G7K
14/01/2026	16:17:15	5	€31.6650	XAMS	0XL1014000000000891S6M
14/01/2026	16:17:15	6	€31.6650	XAMS	0XL1014000000000891S6J
14/01/2026	16:17:15	7	€31.6650	XAMS	0XL1017000000000891NRF
14/01/2026	16:17:15	9	€31.6650	XAMS	0XL1010000000000891L1V
14/01/2026	16:17:15	9	€31.6650	XAMS	0XL1014000000000891S6L
14/01/2026	16:18:38	2	€31.6700	XAMS	0XL1014000000000891SFO
14/01/2026	16:18:38	2	€31.6700	XAMS	0XL1070000000000891B26
14/01/2026	16:18:38	2	€31.6700	XAMS	0XL10D0000000000891QLH
14/01/2026	16:18:38	3	€31.6700	XAMS	0XL1011000000000891GD5
14/01/2026	16:18:38	3	£27.3600	XLON	0XL1040000000000891PRU
14/01/2026	16:18:38	4	£27.3600	XLON	0XL1040000000000891PRV
14/01/2026	16:18:38	4	£27.3600	XLON	0XL10A0000000000891FJN
14/01/2026	16:18:38	6	£27.3600	XLON	0XL1014000000000891SFP
14/01/2026	16:18:38	6	£27.3600	XLON	0XL10D0000000000891QLI
14/01/2026	16:18:38	11	£27.3600	XLON	0XL1017000000000891OOG
14/01/2026	16:18:38	11	£27.3600	XLON	0XL10A0000000000891FJO
14/01/2026	16:18:38	11	£27.3600	XLON	0XL10D0000000000891QLJ
14/01/2026	16:18:38	13	£27.3600	XLON	0XL1017000000000891OOH
14/01/2026	16:18:38	1,825	£27.3600	XLON	0XL1070000000000891B27
14/01/2026	16:19:11	2	€31.6600	XAMS	0XL1014000000000891SMU
14/01/2026	16:19:11	2	€31.6600	XAMS	0XL1070000000000891B4Q
14/01/2026	16:19:11	2	€31.6600	XAMS	0XL10D0000000000891QPP
14/01/2026	16:19:11	3	€31.6600	XAMS	0XL1014000000000891SMT
14/01/2026	16:19:11	4	€31.6600	XAMS	0XL1011000000000891GGB
14/01/2026	16:19:11	4	€31.6600	XAMS	0XL1014000000000891SMV
14/01/2026	16:19:11	5	€31.6600	XAMS	0XL1010000000000891LAS
14/01/2026	16:19:11	5	€31.6600	XAMS	0XL1070000000000891B4P
14/01/2026	16:19:11	5	€31.6600	XAMS	0XL10A0000000000891FN8
14/01/2026	16:19:11	6	€31.6600	XAMS	0XL1010000000000891LAT
14/01/2026	16:19:11	6	€31.6600	XAMS	0XL1010000000000891LAU
14/01/2026	16:19:18	4	£27.3550	XLON	0XL1014000000000891SNV
14/01/2026	16:19:18	4	£27.3550	XLON	0XL1017000000000891O4E
14/01/2026	16:19:18	4	£27.3550	XLON	0XL10D0000000000891QQ6
14/01/2026	16:19:18	7	£27.3550	XLON	0XL1010000000000891LBT
14/01/2026	16:19:18	8	£27.3550	XLON	0XL1017000000000891O4F
14/01/2026	16:19:18	9	£27.3550	XLON	0XL1014000000000891SNT
14/01/2026	16:19:18	10	£27.3550	XLON	0XL1011000000000891GH5
14/01/2026	16:19:18	41	£27.3550	XLON	0XL1040000000000891QOI
14/01/2026	16:20:06	18	£27.3650	XLON	0XL10D0000000000891RON
14/01/2026	16:21:00	23	£27.3800	XLON	0XL10A0000000000891G1J
14/01/2026	16:21:17	20	£27.3800	XLON	0XL1017000000000891OEL
14/01/2026	16:21:17	21	£27.3800	XLON	0XL1010000000000891LLV
14/01/2026	16:21:17	21	£27.3800	XLON	0XL1014000000000891T69
14/01/2026	16:21:17	21	£27.3800	XLON	0XL1014000000000891T6A
14/01/2026	16:21:17	21	£27.3800	XLON	0XL1014000000000891T6B
14/01/2026	16:21:17	21	£27.3800	XLON	0XL1040000000000891QB4
14/01/2026	16:21:17	21	£27.3800	XLON	0XL1040000000000891QB5
14/01/2026	16:21:17	21	£27.3800	XLON	0XL10D0000000000891R9O
14/01/2026	16:21:17	22	£27.3800	XLON	0XL1017000000000891OEJ
14/01/2026	16:21:17	22	£27.3800	XLON	0XL1017000000000891OEk
14/01/2026	16:21:17	22	£27.3800	XLON	0XL10A0000000000891G2P
14/01/2026	16:21:17	23	£27.3800	XLON	0XL1011000000000891GTT
14/01/2026	16:21:17	23	£27.3800	XLON	0XL1011000000000891GTU
14/01/2026	16:21:17	24	£27.3800	XLON	0XL1017000000000891OEI
14/01/2026	16:21:17	24	£27.3800	XLON	0XL10D0000000000891R9P
14/01/2026	16:21:30	4,274	£27.3800	XLON	0XL1070000000000891BCV
14/01/2026	16:22:09	18	£27.3750	XLON	0XL10D0000000000891RHJ
14/01/2026	16:22:09	602	£27.3750	XLON	0XL1070000000000891BFM

14/01/2026	16:22:10	3	€31.6750	XAMS	0XL1070000000000891BFO
14/01/2026	16:22:10	3	€31.6800	XAMS	0XL10D0000000000891RHM
14/01/2026	16:22:10	4	€31.6800	XAMS	0XL10140000000000891TDK
14/01/2026	16:22:10	5	€31.6750	XAMS	0XL10140000000000891TDL
14/01/2026	16:22:10	6	€31.6750	XAMS	0XL10110000000000891H35
14/01/2026	16:22:10	6	€31.6800	XAMS	0XL10100000000000891LRR
14/01/2026	16:22:10	6	€31.6800	XAMS	0XL10700000000000891BFN
14/01/2026	16:22:10	7	€31.6750	XAMS	0XL10D0000000000891RHO
14/01/2026	16:22:10	7	€31.6800	XAMS	0XL10100000000000891LRQ
14/01/2026	16:22:10	7	€31.6800	XAMS	0XL10140000000000891TDJ
14/01/2026	16:22:10	7	€31.6800	XAMS	0XL10170000000000891OHM
14/01/2026	16:22:10	8	€31.6800	XAMS	0XL10100000000000891LRS
14/01/2026	16:22:10	9	€31.6750	XAMS	0XL10100000000000891LRU
14/01/2026	16:22:10	11	€31.6800	XAMS	0XL10A00000000000891G7R
14/01/2026	16:22:10	11	€31.6800	XAMS	0XL10D00000000000891RHL
14/01/2026	16:22:10	19	€31.6850	XAMS	0XL10A00000000000891G7Q
14/01/2026	16:22:10	446	€31.6750	XAMS	0XL10D00000000000891RHN
14/01/2026	16:22:10	528	€31.6850	XAMS	0XL10D00000000000891RHK
14/01/2026	16:22:25	304	€31.6800	XAMS	0XL10D00000000000891RJS
14/01/2026	16:22:25	514	€31.6800	XAMS	0XL10D00000000000891RJU
14/01/2026	16:22:25	1,011	€31.6800	XAMS	0XL10D00000000000891RJR
14/01/2026	16:22:25	1,011	€31.6800	XAMS	0XL10D00000000000891RJT
14/01/2026	16:22:25	2,580	€31.6800	XAMS	0XL10D00000000000891RJV
14/01/2026	16:23:43	14	€31.6950	XAMS	0XL10100000000000891M6D
14/01/2026	16:23:44	13	€31.7000	XAMS	0XL10D00000000000891RTJ
14/01/2026	16:23:44	15	€31.7000	XAMS	0XL10140000000000891TPD
14/01/2026	16:23:45	2	€31.7000	XAMS	0XL10D00000000000891RTK
14/01/2026	16:23:45	14	€31.7000	XAMS	0XL10700000000000891BMQ
14/01/2026	16:23:45	16	€31.7000	XAMS	0XL10140000000000891TPH
14/01/2026	16:23:45	16	€31.7000	XAMS	0XL10700000000000891BMR
14/01/2026	16:23:57	2	€31.6950	XAMS	0XL10D00000000000891RV1
14/01/2026	16:23:57	13	€31.6950	XAMS	0XL10140000000000891TQP
14/01/2026	16:23:57	14	€31.6950	XAMS	0XL10100000000000891M85
14/01/2026	16:24:05	18	£27.3850	XLON	0XL10D00000000000891RVQ
14/01/2026	16:24:05	21	£27.3850	XLON	0XL10170000000000891OSV
14/01/2026	16:24:05	21	£27.3850	XLON	0XL10400000000000891QQO
14/01/2026	16:24:05	23	£27.3850	XLON	0XL10140000000000891TS1
14/01/2026	16:24:05	23	£27.3850	XLON	0XL10170000000000891OSU
14/01/2026	16:24:05	23	£27.3850	XLON	0XL10D00000000000891RVP
14/01/2026	16:24:05	24	£27.3850	XLON	0XL10A00000000000891GHN
14/01/2026	16:24:05	785	£27.3850	XLON	0XL10700000000000891BOG
14/01/2026	16:24:05	3,044	£27.3850	XLON	0XL10700000000000891BOH
14/01/2026	16:24:18	13	€31.7000	XAMS	0XL10700000000000891BP3
14/01/2026	16:24:32	11	€31.7000	XAMS	0XL10100000000000891MD1
14/01/2026	16:24:32	492	€31.7000	XAMS	0XL10D00000000000891S32
14/01/2026	16:24:32	508	€31.7000	XAMS	0XL10D00000000000891S2U
14/01/2026	16:24:32	747	€31.7000	XAMS	0XL10D00000000000891S30
14/01/2026	16:24:32	747	€31.7000	XAMS	0XL10D00000000000891S31
14/01/2026	16:24:32	987	€31.7000	XAMS	0XL10D00000000000891S2V
14/01/2026	16:24:32	363	£27.3850	XLON	0XL10700000000000891BQF
14/01/2026	16:24:32	5,590	£27.3850	XLON	0XL10700000000000891BQG
14/01/2026	16:24:33	12	€31.6950	XAMS	0XL10140000000000891U0K
14/01/2026	16:24:33	13	€31.6950	XAMS	0XL10170000000000891OVM
14/01/2026	16:24:33	20	£27.3800	XLON	0XL10170000000000891OVN
14/01/2026	16:24:33	21	£27.3800	XLON	0XL10400000000000891QTD
14/01/2026	16:24:33	22	£27.3800	XLON	0XL10100000000000891MD4
14/01/2026	16:24:33	22	£27.3800	XLON	0XL10140000000000891U0L
14/01/2026	16:24:33	22	£27.3800	XLON	0XL10140000000000891U0N
14/01/2026	16:24:33	22	£27.3800	XLON	0XL10170000000000891OVO
14/01/2026	16:24:33	22	£27.3800	XLON	0XL10D00000000000891S39
14/01/2026	16:24:33	23	£27.3800	XLON	0XL10110000000000891HHQ
14/01/2026	16:24:33	24	£27.3800	XLON	0XL10110000000000891HHR
14/01/2026	16:24:33	24	£27.3800	XLON	0XL10A00000000000891GK8
14/01/2026	16:24:35	3	€31.6900	XAMS	0XL10D00000000000891S3H
14/01/2026	16:24:35	6	€31.6900	XAMS	0XL10100000000000891MDD
14/01/2026	16:24:35	6	€31.6900	XAMS	0XL10100000000000891MDE
14/01/2026	16:24:35	7	€31.6900	XAMS	0XL10700000000000891BQP
14/01/2026	16:24:35	9	€31.6900	XAMS	0XL10A00000000000891GK9
14/01/2026	16:24:35	11	€31.6900	XAMS	0XL10D00000000000891S3I
14/01/2026	16:24:35	14	€31.6900	XAMS	0XL10140000000000891U13
14/01/2026	16:24:35	14	€31.6900	XAMS	0XL10700000000000891BQQ
14/01/2026	16:24:35	15	€31.6900	XAMS	0XL10700000000000891BQT
14/01/2026	16:24:35	16	€31.6900	XAMS	0XL10140000000000891U14
14/01/2026	16:24:35	16	€31.6900	XAMS	0XL10D00000000000891S3F
14/01/2026	16:24:35	2,395	€31.6900	XAMS	0XL10D00000000000891S3G
14/01/2026	16:24:36	307	£27.3750	XLON	0XL10700000000000891BR8
14/01/2026	16:24:36	3,323	£27.3750	XLON	0XL10700000000000891BR7
14/01/2026	16:24:37	2	€31.6850	XAMS	0XL10100000000000891MDM
14/01/2026	16:24:37	3	€31.6850	XAMS	0XL10140000000000891U1J
14/01/2026	16:24:37	4	€31.6850	XAMS	0XL10700000000000891BR9
14/01/2026	16:24:37	9	€31.6850	XAMS	0XL10140000000000891U1K
14/01/2026	16:24:39	4	€31.6800	XAMS	0XL10100000000000891ME1
14/01/2026	16:24:39	9	€31.6800	XAMS	0XL10140000000000891U1U
14/01/2026	16:24:39	10	€31.6800	XAMS	0XL10100000000000891ME2
14/01/2026	16:24:39	10	€31.6800	XAMS	0XL10140000000000891U20
14/01/2026	16:24:39	10	€31.6800	XAMS	0XL10170000000000891P05
14/01/2026	16:24:39	10	€31.6800	XAMS	0XL10700000000000891BRL

14/01/2026	16:24:39	10	€31.6800	XAMS	0XL10D0000000000891S45
14/01/2026	16:24:39	11	€31.6800	XAMS	0XL1014000000000891U1V
14/01/2026	16:24:39	12	€31.6800	XAMS	0XL1011000000000891HIJ
14/01/2026	16:24:39	12	€31.6800	XAMS	0XL10D00000000000891S44
14/01/2026	16:24:39	3,541	€31.6800	XAMS	0XL10D00000000000891S46
14/01/2026	16:25:07	12	€31.6850	XAMS	0XL10D00000000000891SAA
14/01/2026	16:25:15	5	£27.3700	XLON	0XL10D00000000000891SAQ
14/01/2026	16:25:15	18	£27.3700	XLON	0XL1040000000000891R2J
14/01/2026	16:25:15	18	£27.3700	XLON	0XL1040000000000891R2K
14/01/2026	16:25:15	19	£27.3700	XLON	0XL1010000000000891MIN
14/01/2026	16:25:15	19	£27.3700	XLON	0XL1014000000000891U79
14/01/2026	16:25:15	19	£27.3700	XLON	0XL1014000000000891U7A
14/01/2026	16:25:15	19	£27.3700	XLON	0XL1017000000000891P5C
14/01/2026	16:25:15	19	£27.3700	XLON	0XL1017000000000891P5D
14/01/2026	16:25:15	19	£27.3700	XLON	0XL10A00000000000891GOL
14/01/2026	16:25:15	19	£27.3700	XLON	0XL10A00000000000891GOM
14/01/2026	16:25:15	19	£27.3700	XLON	0XL10D00000000000891SAP
14/01/2026	16:25:15	20	£27.3700	XLON	0XL1011000000000891HO6
14/01/2026	16:25:15	20	£27.3700	XLON	0XL1014000000000891U7B
14/01/2026	16:25:15	20	£27.3700	XLON	0XL1017000000000891P5B
14/01/2026	16:25:15	20	£27.3700	XLON	0XL1017000000000891P5E
14/01/2026	16:25:15	20	£27.3700	XLON	0XL10D00000000000891SAO
14/01/2026	16:25:15	21	£27.3700	XLON	0XL1011000000000891HO7
14/01/2026	16:25:45	9	€31.6850	XAMS	0XL1010000000000891ML2
14/01/2026	16:25:58	3	€31.6800	XAMS	0XL1014000000000891UBB
14/01/2026	16:25:58	15	£27.3700	XLON	0XL10D00000000000891SF5
14/01/2026	16:26:25	13	£27.3750	XLON	0XL1014000000000891UF1
14/01/2026	16:26:25	13	£27.3750	XLON	0XL1017000000000891PAJ
14/01/2026	16:26:25	13	£27.3750	XLON	0XL1040000000000891R7T
14/01/2026	16:26:25	13	£27.3750	XLON	0XL10D00000000000891SIH
14/01/2026	16:26:25	14	£27.3750	XLON	0XL1010000000000891MMU
14/01/2026	16:26:25	14	£27.3750	XLON	0XL1011000000000891HUG
14/01/2026	16:26:25	14	£27.3750	XLON	0XL1017000000000891PAK
14/01/2026	16:26:25	14	£27.3750	XLON	0XL1040000000000891R7S
14/01/2026	16:26:25	14	£27.3750	XLON	0XL10A00000000000891GTE
14/01/2026	16:26:25	14	£27.3750	XLON	0XL10D00000000000891SIH
14/01/2026	16:26:25	233	£27.3750	XLON	0XL1070000000000891C28
14/01/2026	16:26:25	1,754	£27.3750	XLON	0XL1070000000000891C27
14/01/2026	16:26:29	2,542	£27.3750	XLON	0XL1070000000000891C2F
14/01/2026	16:26:30	8	€31.6850	XAMS	0XL1011000000000891HV3
14/01/2026	16:26:30	9	€31.6850	XAMS	0XL10D00000000000891SJA
14/01/2026	16:26:30	10	€31.6850	XAMS	0XL1010000000000891MNI
14/01/2026	16:26:30	11	€31.6850	XAMS	0XL10A00000000000891GU0
14/01/2026	16:26:59	11	£27.3800	XLON	0XL10D00000000000891SM3
14/01/2026	16:26:59	16	£27.3800	XLON	0XL10A00000000000891GVA
14/01/2026	16:27:14	6	€31.6950	XAMS	0XL1011000000000891I3K
14/01/2026	16:27:14	6	€31.6950	XAMS	0XL1014000000000891UJI
14/01/2026	16:27:14	69	€31.6950	XAMS	0XL10D00000000000891SNQ
14/01/2026	16:27:14	2,170	€31.6950	XAMS	0XL10D00000000000891SNO
14/01/2026	16:27:46	5	€31.7000	XAMS	0XL1010000000000891MS8
14/01/2026	16:27:46	5	€31.7000	XAMS	0XL1011000000000891I7A
14/01/2026	16:27:46	5	€31.7000	XAMS	0XL1014000000000891UN6
14/01/2026	16:27:46	8	€31.7000	XAMS	0XL1017000000000891PHR
14/01/2026	16:27:46	9	€31.7000	XAMS	0XL1010000000000891MS3
14/01/2026	16:27:46	9	€31.7000	XAMS	0XL1014000000000891UN5
14/01/2026	16:27:46	9	€31.7000	XAMS	0XL1070000000000891C56
14/01/2026	16:27:46	10	€31.7000	XAMS	0XL1010000000000891MS2
14/01/2026	16:27:46	10	€31.7000	XAMS	0XL1010000000000891MS4
14/01/2026	16:27:46	133	€31.7000	XAMS	0XL10D00000000000891SQO
14/01/2026	16:27:46	138	€31.7000	XAMS	0XL10D00000000000891SQR
14/01/2026	16:27:46	712	€31.7000	XAMS	0XL10D00000000000891SQT
14/01/2026	16:27:46	1,253	€31.7000	XAMS	0XL10D00000000000891SQU
14/01/2026	16:27:46	8	£27.3850	XLON	0XL10D00000000000891SQJ
14/01/2026	16:27:46	10	£27.3800	XLON	0XL1014000000000891UN7
14/01/2026	16:27:46	10	£27.3800	XLON	0XL1017000000000891PHS
14/01/2026	16:27:46	10	£27.3800	XLON	0XL1040000000000891RD0
14/01/2026	16:27:46	10	£27.3800	XLON	0XL1040000000000891RD1
14/01/2026	16:27:46	10	£27.3800	XLON	0XL10D00000000000891SQP
14/01/2026	16:27:46	10	£27.3850	XLON	0XL1011000000000891I78
14/01/2026	16:27:46	11	£27.3800	XLON	0XL1010000000000891MS5
14/01/2026	16:27:46	11	£27.3800	XLON	0XL10A00000000000891HI6
14/01/2026	16:27:46	11	£27.3800	XLON	0XL10D00000000000891SQQ
14/01/2026	16:27:46	12	£27.3800	XLON	0XL10A00000000000891HI1
14/01/2026	16:27:46	14	£27.3850	XLON	0XL1017000000000891PHN
14/01/2026	16:27:46	15	£27.3850	XLON	0XL1014000000000891UN3
14/01/2026	16:27:46	15	£27.3850	XLON	0XL1014000000000891UN4
14/01/2026	16:27:46	15	£27.3850	XLON	0XL1017000000000891PHO
14/01/2026	16:27:46	16	£27.3850	XLON	0XL1011000000000891I79
14/01/2026	16:27:46	2,335	£27.3800	XLON	0XL1070000000000891C57
14/01/2026	16:27:50	733	£27.3800	XLON	0XL1070000000000891C58
14/01/2026	16:27:51	2	€31.6950	XAMS	0XL10D00000000000891SRE
14/01/2026	16:27:51	5	€31.6950	XAMS	0XL1070000000000891C5E
14/01/2026	16:27:51	6	€31.6950	XAMS	0XL10D00000000000891SRC
14/01/2026	16:27:51	6	€31.6950	XAMS	0XL10D00000000000891SRD
14/01/2026	16:27:51	7	€31.6950	XAMS	0XL1010000000000891MSJ
14/01/2026	16:27:51	682	€31.6950	XAMS	0XL10D00000000000891SRB
14/01/2026	16:27:51	7	£27.3800	XLON	0XL1040000000000891RDD

14/01/2026	16:27:51	7	£27.3800	XLON	0XL10D0000000000891SR9
14/01/2026	16:27:51	8	£27.3800	XLON	0XL1010000000000891MSG
14/01/2026	16:27:51	9	£27.3800	XLON	0XL1017000000000891PIF
14/01/2026	16:27:51	9	£27.3800	XLON	0XL1017000000000891PIG
14/01/2026	16:27:51	396	£27.3800	XLON	0XL1070000000000891C5C
14/01/2026	16:27:53	12	£27.3750	XLON	0XL1014000000000891UNV
14/01/2026	16:27:53	13	£27.3750	XLON	0XL1014000000000891UO0
14/01/2026	16:27:53	13	£27.3750	XLON	0XL1017000000000891PIO
14/01/2026	16:27:53	13	£27.3750	XLON	0XL1017000000000891PIP
14/01/2026	16:27:53	14	£27.3750	XLON	0XL1011000000000891I86
14/01/2026	16:28:01	4	€31.6950	XAMS	0XL1070000000000891C5U
14/01/2026	16:28:17	6	€31.7150	XAMS	0XL1010000000000891MU5
14/01/2026	16:28:17	7	£27.4000	XLON	0XL1040000000000891REM
14/01/2026	16:28:19	3	€31.7100	XAMS	0XL1014000000000891UPH
14/01/2026	16:28:19	3	€31.7150	XAMS	0XL1010000000000891MUG
14/01/2026	16:28:19	4	€31.7150	XAMS	0XL1010000000000891MUF
14/01/2026	16:28:19	4	€31.7150	XAMS	0XL1014000000000891UPI
14/01/2026	16:28:19	5	€31.7100	XAMS	0XL1011000000000891I9S
14/01/2026	16:28:19	5	€31.7100	XAMS	0XL1014000000000891UPJ
14/01/2026	16:28:19	5	€31.7100	XAMS	0XL1070000000000891C6I
14/01/2026	16:28:19	5	€31.7100	XAMS	0XL10D0000000000891STN
14/01/2026	16:28:19	5	€31.7100	XAMS	0XL10D0000000000891STP
14/01/2026	16:28:19	6	€31.7100	XAMS	0XL1010000000000891MUH
14/01/2026	16:28:19	6	€31.7100	XAMS	0XL10D0000000000891STO
14/01/2026	16:28:19	6	€31.7150	XAMS	0XL1010000000000891MUE
14/01/2026	16:28:19	6	€31.7150	XAMS	0XL1017000000000891PK7
14/01/2026	16:28:19	7	€31.7150	XAMS	0XL1070000000000891C6H
14/01/2026	16:28:19	8	€31.7100	XAMS	0XL1014000000000891UPK
14/01/2026	16:28:20	23	€31.7100	XAMS	0XL10D0000000000891SU3
14/01/2026	16:28:20	5	£27.3950	XLON	0XL1014000000000891UPR
14/01/2026	16:28:20	5	£27.3950	XLON	0XL1017000000000891PKR
14/01/2026	16:28:20	5	£27.3950	XLON	0XL10D0000000000891SU1
14/01/2026	16:28:20	7	£27.3950	XLON	0XL1010000000000891MUL
14/01/2026	16:28:20	7	£27.3950	XLON	0XL1014000000000891UPS
14/01/2026	16:28:20	7	£27.3950	XLON	0XL1017000000000891PKS
14/01/2026	16:28:20	7	£27.3950	XLON	0XL10D0000000000891SU0
14/01/2026	16:28:20	8	£27.3950	XLON	0XL10A0000000000891H3S
14/01/2026	16:28:20	9	£27.3950	XLON	0XL1011000000000891IA3
14/01/2026	16:28:20	9	£27.3950	XLON	0XL10A0000000000891H3T
14/01/2026	16:28:20	9	£27.3950	XLON	0XL10D0000000000891STU
14/01/2026	16:28:20	1,887	£27.3950	XLON	0XL1070000000000891C6N
14/01/2026	16:28:21	4	€31.7100	XAMS	0XL1014000000000891UPT
14/01/2026	16:28:21	5	€31.7100	XAMS	0XL1070000000000891C6Q
14/01/2026	16:28:21	1,505	€31.7100	XAMS	0XL10D0000000000891SU8
14/01/2026	16:28:26	2	£27.3900	XLON	0XL1040000000000891RFE
14/01/2026	16:28:26	4	£27.3900	XLON	0XL1040000000000891RFD
14/01/2026	16:28:26	5	£27.3900	XLON	0XL1017000000000891PLG
14/01/2026	16:28:26	6	£27.3900	XLON	0XL1011000000000891IAC
14/01/2026	16:28:26	6	£27.3900	XLON	0XL1014000000000891UQE
14/01/2026	16:28:33	10	£27.3900	XLON	0XL1070000000000891C7B
14/01/2026	16:28:34	3	€31.7100	XAMS	0XL1070000000000891C7H
14/01/2026	16:28:47	2	€31.7100	XAMS	0XL1010000000000891N05
14/01/2026	16:28:47	2	€31.7100	XAMS	0XL1011000000000891IBD
14/01/2026	16:28:47	2	€31.7100	XAMS	0XL1014000000000891URL
14/01/2026	16:28:47	2	€31.7100	XAMS	0XL1070000000000891C8H
14/01/2026	16:28:47	3	€31.7100	XAMS	0XL1014000000000891URK
14/01/2026	16:28:47	3	€31.7100	XAMS	0XL10D0000000000891T0B
14/01/2026	16:28:47	4	€31.7100	XAMS	0XL10D0000000000891T0C
14/01/2026	16:28:47	4	£27.3950	XLON	0XL10D0000000000891T09
14/01/2026	16:28:47	4	£27.3950	XLON	0XL10D0000000000891T0A
14/01/2026	16:28:47	5	£27.3950	XLON	0XL1014000000000891URJ
14/01/2026	16:28:47	5	£27.3950	XLON	0XL1017000000000891PNC
14/01/2026	16:28:47	5	£27.3950	XLON	0XL1017000000000891PND
14/01/2026	16:28:47	6	£27.3950	XLON	0XL10A0000000000891H53
14/01/2026	16:28:55	11	£27.3900	XLON	0XL1070000000000891C95
14/01/2026	16:28:55	416	£27.3900	XLON	0XL1070000000000891C94
14/01/2026	16:29:06	23	€31.7100	XAMS	0XL10D0000000000891T3M
14/01/2026	16:29:06	164	€31.7100	XAMS	0XL10D0000000000891T3N
14/01/2026	16:29:16	59	€31.7100	XAMS	0XL10D0000000000891T4Q
14/01/2026	16:29:17	1,001	€31.7100	XAMS	0XL10D0000000000891T50
14/01/2026	16:29:19	4	€31.7150	XAMS	0XL1014000000000891UUI
14/01/2026	16:29:19	4	€31.7150	XAMS	0XL1070000000000891CB8
14/01/2026	16:29:19	4	€31.7150	XAMS	0XL1070000000000891CB9
14/01/2026	16:29:19	5	€31.7150	XAMS	0XL1010000000000891N2P
14/01/2026	16:29:20	33	£27.4000	XLON	0XL1070000000000891CBC
14/01/2026	16:29:20	374	£27.4000	XLON	0XL1070000000000891CBF
14/01/2026	16:29:20	400	£27.4000	XLON	0XL1070000000000891CBD
14/01/2026	16:29:20	727	£27.4000	XLON	0XL1070000000000891CBE
14/01/2026	16:29:21	731	£27.4000	XLON	0XL1070000000000891CBN
14/01/2026	16:29:24	2	€31.7150	XAMS	0XL1010000000000891N33
14/01/2026	16:29:24	2	€31.7150	XAMS	0XL1014000000000891UUU
14/01/2026	16:29:24	2	€31.7150	XAMS	0XL1070000000000891CC4
14/01/2026	16:29:24	2	€31.7150	XAMS	0XL10D0000000000891T69
14/01/2026	16:29:24	3	€31.7150	XAMS	0XL1070000000000891CC3
14/01/2026	16:29:24	3	€31.7150	XAMS	0XL1070000000000891CC5
14/01/2026	16:29:24	3	€31.7150	XAMS	0XL10D0000000000891T6A
14/01/2026	16:29:24	4	€31.7150	XAMS	0XL1010000000000891N34

14/01/2026	16:29:24	4	€31.7150	XAMS	0XL1014000000000891UV0
14/01/2026	16:29:24	5	€31.7150	XAMS	0XL1014000000000891UUV
14/01/2026	16:29:24	5	€31.7150	XAMS	0XL1014000000000891UV1
14/01/2026	16:29:24	5	€31.7150	XAMS	0XL10D0000000000891T68
14/01/2026	16:29:24	6	€31.7150	XAMS	0XL1010000000000891N35
14/01/2026	16:29:24	6	€31.7150	XAMS	0XL1017000000000891PSB
14/01/2026	16:29:24	5	£27.3950	XLON	0XL10A0000000000891H7M
14/01/2026	16:29:25	164	£27.3950	XLON	0XL1070000000000891CCE
14/01/2026	16:29:25	541	£27.3950	XLON	0XL1070000000000891CCG
14/01/2026	16:29:25	768	£27.3950	XLON	0XL1070000000000891CCF
14/01/2026	16:29:27	2	€31.7100	XAMS	0XL1014000000000891UVA
14/01/2026	16:29:27	3	€31.7100	XAMS	0XL1010000000000891N3J
14/01/2026	16:29:27	3	€31.7100	XAMS	0XL1011000000000891IG8
14/01/2026	16:29:27	399	€31.7100	XAMS	0XL10D0000000000891T73
14/01/2026	16:29:30	60	£27.3900	XLON	0XL1070000000000891CD3
14/01/2026	16:29:30	119	£27.3900	XLON	0XL1070000000000891CD4
14/01/2026	16:29:37	2	£27.4000	XLON	0XL1014000000000891V26
14/01/2026	16:29:37	7	£27.4000	XLON	0XL1017000000000891PU5
14/01/2026	16:29:37	9	£27.4000	XLON	0XL1014000000000891V23
14/01/2026	16:29:37	9	£27.4000	XLON	0XL1017000000000891PUB
14/01/2026	16:29:37	9	£27.4000	XLON	0XL10A0000000000891HBO
14/01/2026	16:29:37	438	£27.4000	XLON	0XL1070000000000891CEI
14/01/2026	16:29:37	967	£27.4000	XLON	0XL1070000000000891CEJ
14/01/2026	16:29:38	2	£27.4000	XLON	0XL1040000000000891RON
14/01/2026	16:29:38	8	£27.4000	XLON	0XL1011000000000891IID
14/01/2026	16:29:38	9	£27.4000	XLON	0XL1040000000000891ROL
14/01/2026	16:29:39	2	£27.4000	XLON	0XL1014000000000891V2T
14/01/2026	16:29:39	5	£27.4000	XLON	0XL1011000000000891IJ0
14/01/2026	16:29:39	5	£27.4000	XLON	0XL1014000000000891V2R
14/01/2026	16:29:39	6	£27.4000	XLON	0XL1040000000000891ROT
14/01/2026	16:29:39	9	£27.4000	XLON	0XL10D0000000000891T9F
14/01/2026	16:29:41	6	£27.4000	XLON	0XL1010000000000891N5S
14/01/2026	16:29:41	7	£27.4000	XLON	0XL10D0000000000891TAI
14/01/2026	16:29:41	682	£27.4000	XLON	0XL1070000000000891CF0
14/01/2026	16:29:42	2	£27.4000	XLON	0XL1014000000000891V3E
14/01/2026	16:29:42	3	£27.4000	XLON	0XL1017000000000891PV7
14/01/2026	16:29:42	4	£27.4000	XLON	0XL1017000000000891PVD
14/01/2026	16:29:42	6	£27.4000	XLON	0XL10D0000000000891TAV
14/01/2026	16:29:43	2	£27.4050	XLON	0XL1017000000000891PVU
14/01/2026	16:29:43	4	£27.4050	XLON	0XL1017000000000891PVR
14/01/2026	16:29:44	1	£27.4050	XLON	0XL1017000000000891Q0A
14/01/2026	16:29:44	3	£27.4050	XLON	0XL1017000000000891Q05
14/01/2026	16:29:44	3	£27.4050	XLON	0XL1017000000000891Q08
14/01/2026	16:29:45	2	£27.4050	XLON	0XL1040000000000891RQ2
14/01/2026	16:29:45	3	£27.4050	XLON	0XL10A0000000000891HCP
14/01/2026	16:29:45	4	£27.4050	XLON	0XL10D0000000000891TCE
14/01/2026	16:29:45	6	£27.4050	XLON	0XL1014000000000891V4J
14/01/2026	16:29:45	6	£27.4050	XLON	0XL1017000000000891Q0O
14/01/2026	16:29:46	2	£27.4050	XLON	0XL1011000000000891IL9
14/01/2026	16:29:46	4	£27.4050	XLON	0XL1011000000000891ILB
14/01/2026	16:29:46	253	£27.4050	XLON	0XL1070000000000891CH2
14/01/2026	16:29:46	407	£27.4050	XLON	0XL1070000000000891CH1
14/01/2026	16:29:47	2	£27.4050	XLON	0XL1011000000000891ILK
14/01/2026	16:29:47	2	£27.4050	XLON	0XL1011000000000891ILM
14/01/2026	16:29:47	3	£27.4050	XLON	0XL1010000000000891N73
14/01/2026	16:29:47	3	£27.4050	XLON	0XL1010000000000891N75
14/01/2026	16:29:47	3	£27.4050	XLON	0XL1011000000000891ILH
14/01/2026	16:29:50	1	£27.4100	XLON	0XL1017000000000891Q1B
14/01/2026	16:29:50	2	£27.4050	XLON	0XL10D0000000000891TDR
14/01/2026	16:29:50	2	£27.4050	XLON	0XL10D0000000000891TDT
14/01/2026	16:29:50	2	£27.4050	XLON	0XL10D0000000000891TE0
14/01/2026	16:29:50	2	£27.4050	XLON	0XL10D0000000000891TE2
14/01/2026	16:29:50	2	£27.4100	XLON	0XL1014000000000891V7G
14/01/2026	16:29:50	2	£27.4100	XLON	0XL1040000000000891RTL
14/01/2026	16:29:50	3	£27.4100	XLON	0XL1014000000000891V75
14/01/2026	16:29:50	3	£27.4100	XLON	0XL1014000000000891V78
14/01/2026	16:29:50	3	£27.4100	XLON	0XL1017000000000891Q19
14/01/2026	16:29:50	3	£27.4100	XLON	0XL1040000000000891RTJ
14/01/2026	16:29:50	4	£27.4100	XLON	0XL1014000000000891V7I
14/01/2026	16:29:51	1	£27.4100	XLON	0XL1017000000000891Q3C
14/01/2026	16:29:51	1	£27.4100	XLON	0XL1017000000000891Q3N
14/01/2026	16:29:51	2	£27.4100	XLON	0XL1040000000000891RTT
14/01/2026	16:29:51	2	£27.4100	XLON	0XL10A0000000000891HEH
14/01/2026	16:29:51	2	£27.4100	XLON	0XL10D0000000000891TF0
14/01/2026	16:29:51	2	£27.4100	XLON	0XL10D0000000000891TF2
14/01/2026	16:29:51	3	£27.4100	XLON	0XL1017000000000891Q3G
14/01/2026	16:29:51	3	£27.4100	XLON	0XL1017000000000891Q3L
14/01/2026	16:29:51	3	£27.4100	XLON	0XL10D0000000000891TFJ
14/01/2026	16:29:51	4	£27.4100	XLON	0XL1017000000000891Q3E
14/01/2026	16:29:51	4	£27.4100	XLON	0XL10A0000000000891HEF
14/01/2026	16:29:51	6	£27.4100	XLON	0XL1040000000000891RTV
14/01/2026	16:29:51	6	£27.4100	XLON	0XL10A0000000000891HEK
14/01/2026	16:29:51	9	£27.4100	XLON	0XL1017000000000891Q33
14/01/2026	16:29:51	148	£27.4100	XLON	0XL1070000000000891C19
14/01/2026	16:29:51	397	£27.4100	XLON	0XL1070000000000891C18
14/01/2026	16:29:52	1	£27.4100	XLON	0XL1011000000000891IO5
14/01/2026	16:29:52	1	£27.4100	XLON	0XL1017000000000891Q44

14/01/2026	16:29:52	1	£27.4100	XLON	0XL1017000000000891Q46
14/01/2026	16:29:52	2	£27.4100	XLON	0XL1010000000000891N8T
14/01/2026	16:29:52	2	£27.4100	XLON	0XL1010000000000891N90
14/01/2026	16:29:52	2	£27.4100	XLON	0XL10110000000000891INP
14/01/2026	16:29:52	2	£27.4100	XLON	0XL10110000000000891INS
14/01/2026	16:29:52	2	£27.4100	XLON	0XL10140000000000891V8M
14/01/2026	16:29:52	2	£27.4100	XLON	0XL10140000000000891V8P
14/01/2026	16:29:52	2	£27.4100	XLON	0XL10140000000000891V8R
14/01/2026	16:29:52	2	£27.4100	XLON	0XL10140000000000891V8V
14/01/2026	16:29:52	2	£27.4100	XLON	0XL10D00000000000891TFT
14/01/2026	16:29:52	3	£27.4100	XLON	0XL10110000000000891IO9
14/01/2026	16:29:52	3	£27.4100	XLON	0XL10400000000000891RU9
14/01/2026	16:29:52	4	£27.4100	XLON	0XL10400000000000891RUI
14/01/2026	16:29:52	7	£27.4100	XLON	0XL10A00000000000891HEQ
14/01/2026	16:29:52	7	£27.4100	XLON	0XL10D00000000000891TG2
14/01/2026	16:29:53	3	£27.4100	XLON	0XL10A00000000000891HF4
14/01/2026	16:29:53	5	£27.4100	XLON	0XL10110000000000891IOS
14/01/2026	16:29:53	5	£27.4100	XLON	0XL10140000000000891V9A
14/01/2026	16:29:53	5	£27.4100	XLON	0XL10170000000000891Q4M
14/01/2026	16:29:53	5	£27.4100	XLON	0XL10170000000000891Q4Q
14/01/2026	16:29:53	341	£27.4100	XLON	0XL10700000000000891CJ8
14/01/2026	16:29:53	463	£27.4100	XLON	0XL10700000000000891CJG
14/01/2026	16:29:53	511	£27.4100	XLON	0XL10700000000000891CJH
14/01/2026	16:29:54	4	£27.4100	XLON	0XL10D00000000000891THG
14/01/2026	16:29:54	5	£27.4100	XLON	0XL10100000000000891N9T
14/01/2026	16:29:54	5	£27.4100	XLON	0XL10110000000000891IP5
14/01/2026	16:29:54	5	£27.4100	XLON	0XL10140000000000891VA1
14/01/2026	16:29:54	5	£27.4100	XLON	0XL10140000000000891VAD
14/01/2026	16:29:55	3	£27.4100	XLON	0XL10400000000000891RV9
14/01/2026	16:29:55	4	£27.4100	XLON	0XL10A00000000000891HG0
14/01/2026	16:29:55	5	£27.4100	XLON	0XL10170000000000891Q5I
14/01/2026	16:29:56	2	£27.4100	XLON	0XL10400000000000891RVN
14/01/2026	16:29:56	5	£27.4100	XLON	0XL10D00000000000891TIG