

Transaction in Own Shares

03 December, 2025

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Shell plc (the 'Company') announces that on 03 December, 2025 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
03/12/2025	736,192	28.1400	27.8850	28.0185	LSE	GBP
03/12/2025	-	-	-	-	Chi-X (CXE)	GBP
03/12/2025	-	-	-	-	BATS (BXE)	GBP
03/12/2025	731,646	32.1650	31.8050	32.0618	XAMS	EUR
03/12/2025	-	-	-	-	CBOE DXE	EUR
03/12/2025	-	-	-	-	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
03/12/2025	08:00:22	13	€31.8300	XAMS	0XL10400000000089038S
03/12/2025	08:00:22	14	€31.8300	XAMS	0XL10400000000089038U
03/12/2025	08:00:22	14	€31.8350	XAMS	0XL101100000000089037Q
03/12/2025	08:00:22	33	€31.8300	XAMS	0XL10100000000008902SR
03/12/2025	08:00:22	33	€31.8300	XAMS	0XL10D00000000089037K
03/12/2025	08:00:22	43	€31.8300	XAMS	0XL10700000000089038N
03/12/2025	08:00:22	44	€31.8350	XAMS	0XL10140000000008903DM
03/12/2025	08:00:22	45	€31.8300	XAMS	0XL10170000000008903DP
03/12/2025	08:00:22	45	€31.8300	XAMS	0XL10D00000000089037J
03/12/2025	08:00:22	46	€31.8350	XAMS	0XL10A00000000089038I
03/12/2025	08:00:22	47	€31.8300	XAMS	0XL104000000000089038T
03/12/2025	08:00:22	47	€31.8300	XAMS	0XL10D00000000089037N
03/12/2025	08:00:22	14	£27.9000	XLON	0XL10700000000089038M
03/12/2025	08:00:23	46	€31.8300	XAMS	0XL10140000000008903DV
03/12/2025	08:00:24	33	€31.8200	XAMS	0XL10140000000008903EJ
03/12/2025	08:00:24	33	€31.8200	XAMS	0XL10A00000000089039C
03/12/2025	08:00:24	46	€31.8250	XAMS	0XL10170000000008903E7
03/12/2025	08:00:24	46	€31.8250	XAMS	0XL10170000000008903E8
03/12/2025	08:00:24	46	€31.8250	XAMS	0XL10A000000000890390
03/12/2025	08:00:24	48	€31.8250	XAMS	0XL10100000000008902T0
03/12/2025	08:00:24	48	€31.8250	XAMS	0XL1070000000000890398
03/12/2025	08:00:26	4	£27.8900	XLON	0XL10A00000000089039V
03/12/2025	08:00:26	12	£27.8900	XLON	0XL10140000000008903F7
03/12/2025	08:00:26	12	£27.8900	XLON	0XL10D00000000089038M
03/12/2025	08:00:26	13	£27.8900	XLON	0XL10100000000008902TD
03/12/2025	08:00:26	43	£27.8900	XLON	0XL10A00000000089039T
03/12/2025	08:00:26	44	£27.8900	XLON	0XL10100000000008902TC
03/12/2025	08:00:26	44	£27.8900	XLON	0XL101100000000089038J
03/12/2025	08:00:26	44	£27.8900	XLON	0XL101100000000089038K
03/12/2025	08:00:26	44	£27.8900	XLON	0XL10140000000008903F6
03/12/2025	08:00:26	44	£27.8900	XLON	0XL10170000000008903F2
03/12/2025	08:00:26	44	£27.8900	XLON	0XL10170000000008903F3
03/12/2025	08:00:26	44	£27.8900	XLON	0XL107000000000089039K
03/12/2025	08:00:26	44	£27.8900	XLON	0XL107000000000089039L
03/12/2025	08:00:26	44	£27.8900	XLON	0XL10A00000000089039S
03/12/2025	08:00:26	45	£27.8900	XLON	0XL104000000000089039U
03/12/2025	08:00:26	46	£27.8900	XLON	0XL10140000000008903F5
03/12/2025	08:00:26	47	£27.8900	XLON	0XL10100000000008902TE
03/12/2025	08:00:26	47	£27.8900	XLON	0XL10A00000000089039R
03/12/2025	08:00:26	49	£27.8900	XLON	0XL104000000000089039T
03/12/2025	08:00:26	223	£27.8900	XLON	0XL10A00000000089039U
03/12/2025	08:00:26	783	£27.8900	XLON	0XL10A0000000008903A0
03/12/2025	08:00:29	23	€31.8050	XAMS	0XL101100000000089038U
03/12/2025	08:00:29	23	€31.8050	XAMS	0XL10140000000008903FU
03/12/2025	08:00:29	23	€31.8050	XAMS	0XL10400000000008903AP
03/12/2025	08:00:29	24	€31.8050	XAMS	0XL10400000000008903AO
03/12/2025	08:00:29	25	€31.8050	XAMS	0XL10400000000008903AN
03/12/2025	08:00:29	34	€31.8050	XAMS	0XL10140000000008903FV
03/12/2025	08:00:29	38	€31.8050	XAMS	0XL10A0000000008903AF
03/12/2025	08:00:29	168	€31.8050	XAMS	0XL107000000000089039V
03/12/2025	08:00:29	266	€31.8050	XAMS	0XL107000000000089039T
03/12/2025	08:00:29	4,938	€31.8050	XAMS	0XL107000000000089039U
03/12/2025	08:00:29	5,387	€31.8100	XAMS	0XL107000000000089039S
03/12/2025	08:00:29	16	£27.8850	XLON	0XL10D00000000089039P
03/12/2025	08:01:13	9	€31.8700	XAMS	0XL10400000000008903EN
03/12/2025	08:01:13	26	€31.8700	XAMS	0XL10170000000008903K9
03/12/2025	08:01:13	26	€31.8700	XAMS	0XL10170000000008903KA
03/12/2025	08:01:13	26	€31.8700	XAMS	0XL10700000000008903CQ
03/12/2025	08:01:13	27	€31.8700	XAMS	0XL10700000000008903CP
03/12/2025	08:01:13	27	€31.8700	XAMS	0XL10D0000000008903EG
03/12/2025	08:01:13	33	€31.8700	XAMS	0XL1010000000000890321
03/12/2025	08:01:23	188	£27.9450	XLON	0XL10A0000000008903G7
03/12/2025	08:01:23	1,376	£27.9450	XLON	0XL10A0000000008903G8
03/12/2025	08:01:24	3	€31.8650	XAMS	0XL10110000000008903BD
03/12/2025	08:01:24	9	€31.8650	XAMS	0XL10140000000008903LR
03/12/2025	08:01:24	29	€31.8650	XAMS	0XL10A0000000008903GB
03/12/2025	08:01:24	29	€31.8650	XAMS	0XL10D0000000008903F4
03/12/2025	08:01:24	31	€31.8650	XAMS	0XL10170000000008903KQ
03/12/2025	08:01:24	32	€31.8650	XAMS	0XL10140000000008903LS
03/12/2025	08:01:24	32	€31.8650	XAMS	0XL10400000000008903F4
03/12/2025	08:01:24	34	€31.8650	XAMS	0XL10D0000000008903F5
03/12/2025	08:01:24	3,316	€31.8650	XAMS	0XL10700000000008903DH
03/12/2025	08:01:27	2	€31.8600	XAMS	0XL10400000000008903FH
03/12/2025	08:01:27	3	€31.8600	XAMS	0XL10140000000008903M3
03/12/2025	08:01:27	3	€31.8600	XAMS	0XL10400000000008903FI
03/12/2025	08:01:27	3	€31.8600	XAMS	0XL10400000000008903FJ
03/12/2025	08:01:27	5	£27.9350	XLON	0XL10D0000000008903FA
03/12/2025	08:01:27	7	£27.9350	XLON	0XL101000000000089032U
03/12/2025	08:01:27	8	£27.9350	XLON	0XL10140000000008903M2
03/12/2025	08:01:27	10	£27.9350	XLON	0XL10700000000008903DM
03/12/2025	08:01:27	27	£27.9350	XLON	0XL10110000000008903BE
03/12/2025	08:01:27	27	£27.9350	XLON	0XL10110000000008903BF
03/12/2025	08:01:27	27	£27.9350	XLON	0XL10170000000008903L1
03/12/2025	08:01:27	27	£27.9350	XLON	0XL10700000000008903DN
03/12/2025	08:01:27	27	£27.9350	XLON	0XL10A0000000008903GH

03/12/2025	08:01:27	27	£27.9350	XLON	0XL10A0000000008903GI
03/12/2025	08:01:27	28	£27.9350	XLON	0XL101000000000089032T
03/12/2025	08:01:27	28	£27.9350	XLON	0XL10140000000008903M1
03/12/2025	08:01:27	28	£27.9350	XLON	0XL10400000000008903FG
03/12/2025	08:01:27	28	£27.9350	XLON	0XL10A00000000008903GJ
03/12/2025	08:01:27	29	£27.9350	XLON	0XL101000000000089032S
03/12/2025	08:01:27	29	£27.9350	XLON	0XL10700000000008903DL
03/12/2025	08:01:27	30	£27.9350	XLON	0XL10400000000008903FF
03/12/2025	08:01:27	31	£27.9350	XLON	0XL10140000000008903M4
03/12/2025	08:01:27	400	£27.9350	XLON	0XL10A00000000008903GG
03/12/2025	08:01:31	5	€31.8550	XAMS	0XL10140000000008903MI
03/12/2025	08:01:31	20	€31.8550	XAMS	0XL10170000000008903LG
03/12/2025	08:01:31	20	€31.8550	XAMS	0XL10700000000008903E0
03/12/2025	08:01:31	21	€31.8550	XAMS	0XL10170000000008903LF
03/12/2025	08:01:31	21	€31.8550	XAMS	0XL10700000000008903DV
03/12/2025	08:01:31	23	€31.8550	XAMS	0XL10D00000000008903FN
03/12/2025	08:01:31	25	€31.8550	XAMS	0XL1010000000000890333
03/12/2025	08:01:31	477	€31.8550	XAMS	0XL10700000000008903DU
03/12/2025	08:01:34	2	€31.8500	XAMS	0XL10400000000008903GK
03/12/2025	08:01:34	2	€31.8500	XAMS	0XL10400000000008903GM
03/12/2025	08:01:34	3	€31.8500	XAMS	0XL10400000000008903GL
03/12/2025	08:01:34	5	€31.8500	XAMS	0XL10A00000000008903I0
03/12/2025	08:01:34	22	€31.8500	XAMS	0XL10140000000008903N5
03/12/2025	08:01:34	22	€31.8500	XAMS	0XL10170000000008903M9
03/12/2025	08:01:34	24	€31.8500	XAMS	0XL10400000000008903GJ
03/12/2025	08:01:34	24	€31.8500	XAMS	0XL10A00000000008903HV
03/12/2025	08:01:34	26	€31.8500	XAMS	0XL10D00000000008903FV
03/12/2025	08:01:34	26	€31.8500	XAMS	0XL10D00000000008903G0
03/12/2025	08:01:34	413	€31.8500	XAMS	0XL10700000000008903EH
03/12/2025	08:01:34	27	£27.9300	XLON	0XL10170000000008903M8
03/12/2025	08:01:44	6	£27.9250	XLON	0XL10700000000008903EL
03/12/2025	08:01:44	8	£27.9250	XLON	0XL101000000000089033U
03/12/2025	08:01:44	8	£27.9250	XLON	0XL10140000000008903NA
03/12/2025	08:01:44	8	£27.9250	XLON	0XL10D00000000008903G9
03/12/2025	08:01:44	44	£27.9250	XLON	0XL10A00000000008903ID
03/12/2025	08:01:44	1,765	£27.9250	XLON	0XL10A00000000008903IF
03/12/2025	08:01:44	3,154	£27.9250	XLON	0XL10A00000000008903IE
03/12/2025	08:02:00	3	€31.8450	XAMS	0XL10110000000008903CG
03/12/2025	08:02:00	6	€31.8450	XAMS	0XL10140000000008903NT
03/12/2025	08:02:00	21	€31.8450	XAMS	0XL10170000000008903MV
03/12/2025	08:02:00	21	€31.8450	XAMS	0XL10700000000008903F3
03/12/2025	08:02:00	22	€31.8450	XAMS	0XL10170000000008903MU
03/12/2025	08:02:00	22	€31.8450	XAMS	0XL10D00000000008903GI
03/12/2025	08:02:00	24	€31.8450	XAMS	0XL10700000000008903F4
03/12/2025	08:02:00	26	€31.8450	XAMS	0XL101000000000089034H
03/12/2025	08:02:00	544	€31.8450	XAMS	0XL10700000000008903F2
03/12/2025	08:02:00	7	£27.9150	XLON	0XL101000000000089034I
03/12/2025	08:02:00	7	£27.9150	XLON	0XL10700000000008903F5
03/12/2025	08:02:00	9	£27.9150	XLON	0XL10140000000008903NU
03/12/2025	08:02:00	13	£27.9150	XLON	0XL10D00000000008903GJ
03/12/2025	08:02:00	20	£27.9200	XLON	0XL10110000000008903CF
03/12/2025	08:02:00	20	£27.9200	XLON	0XL10A00000000008903J5
03/12/2025	08:02:00	21	£27.9200	XLON	0XL10140000000008903NS
03/12/2025	08:02:00	21	£27.9200	XLON	0XL10170000000008903MT
03/12/2025	08:02:00	21	£27.9200	XLON	0XL10400000000008903HD
03/12/2025	08:02:00	21	£27.9200	XLON	0XL10700000000008903F1
03/12/2025	08:02:00	22	£27.9200	XLON	0XL101000000000089034F
03/12/2025	08:02:00	22	£27.9200	XLON	0XL10400000000008903HC
03/12/2025	08:02:00	22	£27.9200	XLON	0XL10700000000008903F0
03/12/2025	08:02:00	22	£27.9200	XLON	0XL10A00000000008903J4
03/12/2025	08:02:00	22	£27.9200	XLON	0XL10A00000000008903J6
03/12/2025	08:02:00	23	£27.9150	XLON	0XL10170000000008903N0
03/12/2025	08:02:00	23	£27.9200	XLON	0XL101000000000089034G
03/12/2025	08:02:00	23	£27.9200	XLON	0XL10110000000008903CE
03/12/2025	08:02:00	23	£27.9200	XLON	0XL10140000000008903NR
03/12/2025	08:02:00	5,361	£27.9150	XLON	0XL10A00000000008903J7
03/12/2025	08:02:04	2	€31.8400	XAMS	0XL10170000000008903N7
03/12/2025	08:02:04	23	€31.8400	XAMS	0XL10A00000000008903JA
03/12/2025	08:02:04	25	€31.8400	XAMS	0XL10400000000008903HK
03/12/2025	08:02:05	3	€31.8400	XAMS	0XL10400000000008903HN
03/12/2025	08:02:05	10	€31.8400	XAMS	0XL10140000000008903OE
03/12/2025	08:02:05	16	€31.8400	XAMS	0XL10140000000008903OB
03/12/2025	08:02:05	24	€31.8400	XAMS	0XL10170000000008903N8
03/12/2025	08:02:05	24	€31.8400	XAMS	0XL10D00000000008903H0
03/12/2025	08:02:05	26	€31.8400	XAMS	0XL10D00000000008903GV
03/12/2025	08:02:05	330	€31.8400	XAMS	0XL10700000000008903FG
03/12/2025	08:02:05	21	£27.9100	XLON	0XL10110000000008903CL
03/12/2025	08:02:05	21	£27.9100	XLON	0XL10400000000008903HL
03/12/2025	08:02:05	21	£27.9100	XLON	0XL10400000000008903HM
03/12/2025	08:02:05	21	£27.9100	XLON	0XL10700000000008903FF
03/12/2025	08:02:05	21	£27.9100	XLON	0XL10A00000000008903JC
03/12/2025	08:02:05	22	£27.9100	XLON	0XL101000000000089034P
03/12/2025	08:02:05	22	£27.9100	XLON	0XL10110000000008903CK
03/12/2025	08:02:05	22	£27.9100	XLON	0XL10A00000000008903JD
03/12/2025	08:02:05	23	£27.9100	XLON	0XL10140000000008903OD
03/12/2025	08:02:05	23	£27.9100	XLON	0XL10170000000008903N9
03/12/2025	08:02:05	23	£27.9100	XLON	0XL10700000000008903FE

03/12/2025	08:02:05	24	£27.9100	XLON	0XL10100000000089034O
03/12/2025	08:02:05	24	£27.9100	XLON	0XL10140000000008903OC
03/12/2025	08:02:05	24	£27.9100	XLON	0XL10A00000000008903JE
03/12/2025	08:02:06	2	£31.8300	XAMS	0XL10140000000008903OH
03/12/2025	08:02:06	2	£31.8350	XAMS	0XL10110000000008903CO
03/12/2025	08:02:06	2	£31.8350	XAMS	0XL10170000000008903NE
03/12/2025	08:02:06	2	£31.8350	XAMS	0XL10400000000008903HS
03/12/2025	08:02:06	2	£31.8350	XAMS	0XL10700000000008903FN
03/12/2025	08:02:06	3	£31.8300	XAMS	0XL10400000000008903HT
03/12/2025	08:02:06	4	£31.8350	XAMS	0XL10170000000008903ND
03/12/2025	08:02:06	5	£31.8350	XAMS	0XL10700000000008903FM
03/12/2025	08:02:06	5	£31.8350	XAMS	0XL10D00000000008903H1
03/12/2025	08:02:06	28	£31.8250	XAMS	0XL101000000000089034T
03/12/2025	08:02:06	87	£31.8350	XAMS	0XL10700000000008903FL
03/12/2025	08:02:06	345	£31.8300	XAMS	0XL10700000000008903FP
03/12/2025	08:02:06	410	£31.8250	XAMS	0XL10700000000008903FQ
03/12/2025	08:02:06	500	£31.8350	XAMS	0XL10700000000008903FH
03/12/2025	08:02:06	2	£27.9000	XLON	0XL10170000000008903NG
03/12/2025	08:02:06	3	£27.9000	XLON	0XL101000000000089034U
03/12/2025	08:02:06	4	£27.8950	XLON	0XL10700000000008903FR
03/12/2025	08:02:06	4	£27.9050	XLON	0XL101000000000089034S
03/12/2025	08:02:06	4	£27.9050	XLON	0XL10700000000008903FO
03/12/2025	08:02:06	4	£27.9050	XLON	0XL10D00000000008903H2
03/12/2025	08:02:06	5	£27.9050	XLON	0XL10140000000008903OG
03/12/2025	08:02:06	22	£27.9050	XLON	0XL10170000000008903NF
03/12/2025	08:02:06	259	£27.9050	XLON	0XL10A00000000008903JI
03/12/2025	08:02:06	376	£27.9050	XLON	0XL10A00000000008903JK
03/12/2025	08:02:06	376	£27.9050	XLON	0XL10A00000000008903JL
03/12/2025	08:02:06	752	£27.9050	XLON	0XL10A00000000008903JJ
03/12/2025	08:02:06	1,677	£27.9050	XLON	0XL10A00000000008903JM
03/12/2025	08:02:06	1,914	£27.9050	XLON	0XL10A00000000008903JN
03/12/2025	08:02:07	3	£31.8200	XAMS	0XL10170000000008903NK
03/12/2025	08:02:07	3	£31.8200	XAMS	0XL10700000000008903FU
03/12/2025	08:02:14	2	£27.8950	XLON	0XL10700000000008903G5
03/12/2025	08:02:14	491	£27.8950	XLON	0XL10A00000000008903K9
03/12/2025	08:02:15	424	£27.8950	XLON	0XL10A00000000008903KC
03/12/2025	08:02:57	2	£27.9300	XLON	0XL10700000000008903HB
03/12/2025	08:04:55	2	£31.8550	XAMS	0XL10110000000008903F4
03/12/2025	08:04:55	2	£31.8550	XAMS	0XL10170000000008903RF
03/12/2025	08:04:55	2	£31.8550	XAMS	0XL10400000000008903KO
03/12/2025	08:04:55	2	£31.8600	XAMS	0XL10700000000008903IQ
03/12/2025	08:04:55	2	£31.8600	XAMS	0XL10D00000000008903MV
03/12/2025	08:04:55	3	£31.8550	XAMS	0XL10170000000008903RE
03/12/2025	08:04:55	3	£31.8600	XAMS	0XL101000000000089038T
03/12/2025	08:04:55	4	£31.8550	XAMS	0XL10D00000000008903N0
03/12/2025	08:04:55	5	£31.8550	XAMS	0XL10A0000000000890403
03/12/2025	08:04:55	886	£31.8550	XAMS	0XL10700000000008903IR
03/12/2025	08:04:59	2	£27.9250	XLON	0XL10170000000008903RH
03/12/2025	08:04:59	3	£27.9250	XLON	0XL101000000000089038U
03/12/2025	08:04:59	3	£27.9250	XLON	0XL1010000000000890390
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10110000000008903F9
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10110000000008903FA
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10140000000008903TI
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10140000000008903TJ
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10170000000008903RI
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10400000000008903KR
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10700000000008903IS
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10700000000008903IT
03/12/2025	08:04:59	3	£27.9250	XLON	0XL10A0000000000890408
03/12/2025	08:04:59	4	£27.9250	XLON	0XL10140000000008903TH
03/12/2025	08:04:59	4	£27.9250	XLON	0XL10A0000000000890406
03/12/2025	08:04:59	4	£27.9250	XLON	0XL10A0000000000890407
03/12/2025	08:04:59	4	£27.9250	XLON	0XL10D00000000008903N3
03/12/2025	08:04:59	5	£27.9250	XLON	0XL10400000000008903KQ
03/12/2025	08:04:59	6	£27.9250	XLON	0XL101000000000089038V
03/12/2025	08:04:59	39	£27.9250	XLON	0XL10A0000000000890409
03/12/2025	08:05:32	2	£31.8650	XAMS	0XL10170000000008903T9
03/12/2025	08:05:32	3	£31.8650	XAMS	0XL10700000000008903JI
03/12/2025	08:06:54	2	£31.9000	XAMS	0XL10170000000008903VL
03/12/2025	08:06:54	4	£31.9000	XAMS	0XL10D00000000008903QQ
03/12/2025	08:06:54	3	£27.9700	XLON	0XL10100000000008903DD
03/12/2025	08:06:54	3	£27.9700	XLON	0XL10170000000008903VM
03/12/2025	08:06:54	3	£27.9700	XLON	0XL10A000000000089044T
03/12/2025	08:06:54	4	£27.9700	XLON	0XL10100000000008903DC
03/12/2025	08:06:54	5	£27.9700	XLON	0XL10110000000008903IO
03/12/2025	08:06:54	5	£27.9700	XLON	0XL101400000000089042V
03/12/2025	08:06:54	5	£27.9700	XLON	0XL10400000000008903N2
03/12/2025	08:06:54	5	£27.9700	XLON	0XL10A000000000089044U
03/12/2025	08:06:54	6	£27.9700	XLON	0XL10700000000008903LG
03/12/2025	08:07:10	4	£31.8950	XAMS	0XL10400000000008903ND
03/12/2025	08:07:32	2	£31.8950	XAMS	0XL10D00000000008903RR
03/12/2025	08:07:32	5	£31.8950	XAMS	0XL10A0000000000890460
03/12/2025	08:10:20	2	£31.9350	XAMS	0XL10D000000000089041F
03/12/2025	08:10:20	4	£31.9350	XAMS	0XL10140000000008904C5
03/12/2025	08:10:20	3	£28.0000	XLON	0XL10700000000008903TV
03/12/2025	08:10:20	7	£28.0000	XLON	0XL10D000000000089041E
03/12/2025	08:10:28	2	£31.9300	XAMS	0XL10140000000008904CE

03/12/2025	08:10:28	2	€31.9300	XAMS	OXL10400000000089040K
03/12/2025	08:10:28	5	€31.9300	XAMS	OXL10140000000008904CD
03/12/2025	08:11:33	2	€31.9250	XAMS	OXL10100000000008903M4
03/12/2025	08:11:33	2	€31.9250	XAMS	OXL10110000000008903PM
03/12/2025	08:11:33	2	€31.9250	XAMS	OXL101700000000089047M
03/12/2025	08:11:33	2	€31.9250	XAMS	OXL104000000000089043G
03/12/2025	08:11:33	2	€31.9250	XAMS	OXL104000000000089043H
03/12/2025	08:11:33	2	€31.9250	XAMS	OXL1070000000000890402
03/12/2025	08:11:33	2	€31.9300	XAMS	OXL10110000000008903PK
03/12/2025	08:11:33	2	€31.9300	XAMS	OXL104000000000089043F
03/12/2025	08:11:33	2	€31.9300	XAMS	OXL10A00000000008904CS
03/12/2025	08:11:33	3	€31.9200	XAMS	OXL10140000000008904E9
03/12/2025	08:11:33	3	€31.9200	XAMS	OXL10D000000000089043G
03/12/2025	08:11:33	3	€31.9250	XAMS	OXL101700000000089047N
03/12/2025	08:11:33	4	€31.9250	XAMS	OXL1070000000000890400
03/12/2025	08:11:33	5	€31.9250	XAMS	OXL10A00000000008904CU
03/12/2025	08:11:33	6	€31.9200	XAMS	OXL104000000000089043J
03/12/2025	08:11:33	7	€31.9200	XAMS	OXL10140000000008904E8
03/12/2025	08:11:33	8	€31.9200	XAMS	OXL104000000000089043I
03/12/2025	08:11:33	9	€31.9200	XAMS	OXL10110000000008903PN
03/12/2025	08:11:33	23	€31.9200	XAMS	OXL1070000000000890403
03/12/2025	08:11:33	1,004	€31.9200	XAMS	OXL1070000000000890405
03/12/2025	08:11:33	1,020	€31.9250	XAMS	OXL1070000000000890401
03/12/2025	08:11:33	1,429	€31.9200	XAMS	OXL1070000000000890404
03/12/2025	08:11:33	2	£27.9900	XLON	OXL10700000000008903VU
03/12/2025	08:11:33	3	£27.9900	XLON	OXL10110000000008903PL
03/12/2025	08:11:33	3	£27.9900	XLON	OXL10140000000008904E7
03/12/2025	08:11:33	3	£27.9900	XLON	OXL10A00000000008904CT
03/12/2025	08:11:33	6	£27.9900	XLON	OXL10700000000008903VV
03/12/2025	08:11:33	9	£27.9900	XLON	OXL10D000000000089043F
03/12/2025	08:11:35	3	£27.9850	XLON	OXL10110000000008903PQ
03/12/2025	08:11:35	3	£27.9850	XLON	OXL101700000000089047Q
03/12/2025	08:11:35	3	£27.9850	XLON	OXL1070000000000890408
03/12/2025	08:11:35	3	£27.9850	XLON	OXL10A00000000008904D1
03/12/2025	08:11:35	3	£27.9850	XLON	OXL10A00000000008904D2
03/12/2025	08:11:35	4	£27.9850	XLON	OXL10100000000008903MA
03/12/2025	08:11:35	4	£27.9850	XLON	OXL10140000000008904EA
03/12/2025	08:11:35	4	£27.9850	XLON	OXL104000000000089043K
03/12/2025	08:11:35	5	£27.9850	XLON	OXL10100000000008903M8
03/12/2025	08:11:35	5	£27.9850	XLON	OXL10100000000008903M9
03/12/2025	08:11:35	6	£27.9850	XLON	OXL101700000000089047P
03/12/2025	08:11:35	7	£27.9850	XLON	OXL10140000000008904EB
03/12/2025	08:11:56	2	€31.9150	XAMS	OXL104000000000089044C
03/12/2025	08:11:56	3	€31.9150	XAMS	OXL101700000000089048A
03/12/2025	08:11:56	4	€31.9150	XAMS	OXL10140000000008904ER
03/12/2025	08:11:56	5	€31.9150	XAMS	OXL10110000000008903Q7
03/12/2025	08:11:56	5	€31.9150	XAMS	OXL104000000000089044B
03/12/2025	08:11:56	7	€31.9150	XAMS	OXL104000000000089044D
03/12/2025	08:11:56	7	€31.9150	XAMS	OXL10D000000000089044F
03/12/2025	08:11:56	8	€31.9150	XAMS	OXL10A00000000008904DQ
03/12/2025	08:12:03	2	€31.9100	XAMS	OXL10110000000008903Q9
03/12/2025	08:12:03	2	€31.9100	XAMS	OXL104000000000089044S
03/12/2025	08:12:03	2	€31.9100	XAMS	OXL104000000000089044T
03/12/2025	08:12:03	3	€31.9100	XAMS	OXL10140000000008904F0
03/12/2025	08:12:03	4	€31.9100	XAMS	OXL10100000000008903N0
03/12/2025	08:12:03	4	€31.9100	XAMS	OXL10140000000008904F1
03/12/2025	08:12:03	4	€31.9100	XAMS	OXL1070000000000890416
03/12/2025	08:12:03	4	€31.9100	XAMS	OXL1070000000000890417
03/12/2025	08:12:03	4	€31.9100	XAMS	OXL10D000000000089044P
03/12/2025	08:12:03	5	€31.9100	XAMS	OXL101700000000089048O
03/12/2025	08:12:03	6	€31.9100	XAMS	OXL10140000000008904F2
03/12/2025	08:12:03	6	€31.9100	XAMS	OXL10A00000000008904EB
03/12/2025	08:12:03	10	€31.9100	XAMS	OXL101700000000089048P
03/12/2025	08:12:03	11	€31.9100	XAMS	OXL10D000000000089044O
03/12/2025	08:12:03	2,481	€31.9100	XAMS	OXL1070000000000890415
03/12/2025	08:12:03	6	£27.9750	XLON	OXL10A00000000008904EC
03/12/2025	08:12:03	7	£27.9750	XLON	OXL10100000000008903N1
03/12/2025	08:12:03	8	£27.9750	XLON	OXL10110000000008903QA
03/12/2025	08:12:03	8	£27.9750	XLON	OXL10140000000008904F3
03/12/2025	08:12:03	8	£27.9750	XLON	OXL10140000000008904F4
03/12/2025	08:12:03	8	£27.9750	XLON	OXL1070000000000890418
03/12/2025	08:12:03	14	£27.9800	XLON	OXL10D000000000089044N
03/12/2025	08:12:03	15	£27.9800	XLON	OXL1070000000000890414
03/12/2025	08:12:03	5,343	£27.9800	XLON	OXL10A00000000008904EA
03/12/2025	08:12:09	3	€31.9000	XAMS	OXL10140000000008904FI
03/12/2025	08:12:09	3	€31.9000	XAMS	OXL1017000000000890495
03/12/2025	08:12:09	3	€31.9000	XAMS	OXL1017000000000890496
03/12/2025	08:12:09	4	€31.9000	XAMS	OXL107000000000089041R
03/12/2025	08:12:09	4	€31.9000	XAMS	OXL107000000000089041T
03/12/2025	08:12:09	4	€31.9000	XAMS	OXL10D0000000000890459
03/12/2025	08:12:09	4	€31.9050	XAMS	OXL10140000000008904FH
03/12/2025	08:12:09	5	€31.9050	XAMS	OXL1017000000000890494
03/12/2025	08:12:09	6	€31.9050	XAMS	OXL10A00000000008904EQ
03/12/2025	08:12:09	6	€31.9050	XAMS	OXL10D0000000000890458
03/12/2025	08:12:09	7	€31.9000	XAMS	OXL10100000000008903N9
03/12/2025	08:12:09	9	€31.9050	XAMS	OXL10110000000008903QF
03/12/2025	08:12:09	9	€31.9050	XAMS	OXL10140000000008904FG

03/12/2025	08:12:09	10	€31.9050	XAMS	0XL10400000000089045A
03/12/2025	08:12:09	12	€31.9000	XAMS	0XL1040000000000890459
03/12/2025	08:12:09	13	€31.9050	XAMS	0XL1040000000000890458
03/12/2025	08:12:09	112	€31.9050	XAMS	0XL107000000000089041O
03/12/2025	08:12:09	289	€31.9000	XAMS	0XL107000000000089041S
03/12/2025	08:12:09	1,429	€31.9000	XAMS	0XL107000000000089041Q
03/12/2025	08:12:09	2,573	€31.9050	XAMS	0XL107000000000089041P
03/12/2025	08:12:09	2	£27.9700	XLON	0XL1040000000000890457
03/12/2025	08:12:09	3	£27.9700	XLON	0XL10100000000008903N8
03/12/2025	08:12:09	3	£27.9700	XLON	0XL10110000000008903QE
03/12/2025	08:12:09	4	£27.9700	XLON	0XL10140000000008904FF
03/12/2025	08:12:09	4	£27.9700	XLON	0XL1017000000000890492
03/12/2025	08:12:09	4	£27.9700	XLON	0XL107000000000089041N
03/12/2025	08:12:09	5	£27.9700	XLON	0XL1017000000000890493
03/12/2025	08:12:09	5	£27.9700	XLON	0XL10A00000000008904EL
03/12/2025	08:12:09	5	£27.9700	XLON	0XL10A00000000008904EP
03/12/2025	08:12:09	8	£27.9700	XLON	0XL10100000000008903N7
03/12/2025	08:12:09	122	£27.9700	XLON	0XL10A00000000008904EM
03/12/2025	08:12:09	1,577	£27.9700	XLON	0XL10A00000000008904EN
03/12/2025	08:12:09	3,656	£27.9700	XLON	0XL10A00000000008904EO
03/12/2025	08:12:12	2	€31.8900	XAMS	0XL101700000000089049K
03/12/2025	08:12:12	2	€31.8900	XAMS	0XL104000000000089045P
03/12/2025	08:12:12	2	€31.8900	XAMS	0XL10A00000000008904FE
03/12/2025	08:12:12	2	€31.8950	XAMS	0XL10D000000000089045J
03/12/2025	08:12:12	3	€31.8850	XAMS	0XL10140000000008904G7
03/12/2025	08:12:12	3	€31.8850	XAMS	0XL101700000000089049P
03/12/2025	08:12:12	3	€31.8850	XAMS	0XL10D000000000089045L
03/12/2025	08:12:12	3	€31.8900	XAMS	0XL10100000000008903NP
03/12/2025	08:12:12	3	€31.8900	XAMS	0XL10110000000008903QV
03/12/2025	08:12:12	4	€31.8850	XAMS	0XL10140000000008904G8
03/12/2025	08:12:12	4	€31.8850	XAMS	0XL107000000000089042A
03/12/2025	08:12:12	4	€31.8850	XAMS	0XL107000000000089042B
03/12/2025	08:12:12	4	€31.8900	XAMS	0XL104000000000089045M
03/12/2025	08:12:12	4	€31.8950	XAMS	0XL10140000000008904G4
03/12/2025	08:12:12	5	€31.8850	XAMS	0XL101700000000089049O
03/12/2025	08:12:12	5	€31.8900	XAMS	0XL104000000000089045N
03/12/2025	08:12:12	5	€31.8900	XAMS	0XL104000000000089045O
03/12/2025	08:12:12	6	€31.8900	XAMS	0XL10D000000000089045K
03/12/2025	08:12:12	2,973	€31.8950	XAMS	0XL1070000000000890428
03/12/2025	08:12:12	3	£27.9600	XLON	0XL10100000000008903NQ
03/12/2025	08:12:12	3	£27.9600	XLON	0XL10140000000008904G5
03/12/2025	08:12:12	3	£27.9650	XLON	0XL1070000000000890427
03/12/2025	08:12:12	3	£27.9650	XLON	0XL10D000000000089045I
03/12/2025	08:12:12	4	£27.9600	XLON	0XL10100000000008903NR
03/12/2025	08:12:12	4	£27.9600	XLON	0XL10140000000008904G6
03/12/2025	08:12:12	4	£27.9600	XLON	0XL1070000000000890429
03/12/2025	08:12:12	4	£27.9600	XLON	0XL10A00000000008904FF
03/12/2025	08:12:12	4	£27.9600	XLON	0XL10A00000000008904FG
03/12/2025	08:12:12	5	£27.9600	XLON	0XL10100000000008903NS
03/12/2025	08:12:12	5	£27.9600	XLON	0XL10110000000008903R0
03/12/2025	08:12:12	5	£27.9600	XLON	0XL101700000000089049M
03/12/2025	08:12:12	5	£27.9600	XLON	0XL104000000000089045Q
03/12/2025	08:12:12	6	£27.9650	XLON	0XL10110000000008903QU
03/12/2025	08:12:12	6	£27.9650	XLON	0XL10140000000008904G3
03/12/2025	08:12:12	7	£27.9600	XLON	0XL101700000000089049N
03/12/2025	08:12:12	7	£27.9650	XLON	0XL1070000000000890426
03/12/2025	08:12:12	8	£27.9650	XLON	0XL10140000000008904G2
03/12/2025	08:12:12	8	£27.9650	XLON	0XL10A00000000008904FD
03/12/2025	08:12:12	9	£27.9650	XLON	0XL10100000000008903NO
03/12/2025	08:12:12	5,355	£27.9650	XLON	0XL10A00000000008904FC
03/12/2025	08:13:31	2	€31.8800	XAMS	0XL10110000000008903SL
03/12/2025	08:13:31	2	€31.8800	XAMS	0XL10400000000008904A4
03/12/2025	08:13:31	5	€31.8800	XAMS	0XL10170000000008904BU
03/12/2025	08:13:31	10	€31.8800	XAMS	0XL10140000000008904IM
03/12/2025	08:13:31	3	£27.9550	XLON	0XL10D000000000089048T
03/12/2025	08:13:31	4	£27.9550	XLON	0XL107000000000089044J
03/12/2025	08:13:31	5	£27.9550	XLON	0XL10140000000008904IP
03/12/2025	08:13:31	6	£27.9550	XLON	0XL10100000000008903Q4
03/12/2025	08:13:31	11	£27.9550	XLON	0XL10400000000008904A5
03/12/2025	08:13:35	2	€31.8750	XAMS	0XL10170000000008904C8
03/12/2025	08:13:35	3	€31.8700	XAMS	0XL10140000000008904IV
03/12/2025	08:13:35	3	€31.8750	XAMS	0XL10100000000008903QB
03/12/2025	08:13:35	3	€31.8750	XAMS	0XL10140000000008904IU
03/12/2025	08:13:35	3	€31.8750	XAMS	0XL10A00000000008904I2
03/12/2025	08:13:35	3	€31.8750	XAMS	0XL10A00000000008904I3
03/12/2025	08:13:35	4	€31.8750	XAMS	0XL10170000000008904C9
03/12/2025	08:13:35	4	€31.8750	XAMS	0XL107000000000089044U
03/12/2025	08:13:35	4	€31.8750	XAMS	0XL10D0000000000890493
03/12/2025	08:13:35	4	€31.8750	XAMS	0XL10D0000000000890494
03/12/2025	08:13:35	5	€31.8750	XAMS	0XL10140000000008904IT
03/12/2025	08:13:35	5	€31.8750	XAMS	0XL10170000000008904C7
03/12/2025	08:13:35	5	€31.8750	XAMS	0XL107000000000089044T
03/12/2025	08:13:35	5	€31.8750	XAMS	0XL10D0000000000890495
03/12/2025	08:13:35	10	€31.8750	XAMS	0XL10400000000008904AD
03/12/2025	08:13:35	10	€31.8750	XAMS	0XL10400000000008904AE
03/12/2025	08:13:35	243	€31.8700	XAMS	0XL1070000000000890450
03/12/2025	08:13:35	551	€31.8700	XAMS	0XL1070000000000890451

03/12/2025	08:13:35	978	€31.8750	XAMS	0XL10700000000089044V
03/12/2025	08:13:35	2	£27.9450	XLON	0XL10170000000008904C6
03/12/2025	08:13:35	2	£27.9500	XLON	0XL10110000000008903ST
03/12/2025	08:13:35	2	£27.9500	XLON	0XL10400000000008904AC
03/12/2025	08:13:35	2	£27.9500	XLON	0XL107000000000089044Q
03/12/2025	08:13:35	3	£27.9450	XLON	0XL10110000000008903SU
03/12/2025	08:13:35	3	£27.9450	XLON	0XL10170000000008904C5
03/12/2025	08:13:35	4	£27.9450	XLON	0XL10140000000008904IS
03/12/2025	08:13:35	4	£27.9450	XLON	0XL107000000000089044R
03/12/2025	08:13:35	4	£27.9450	XLON	0XL107000000000089044S
03/12/2025	08:13:35	4	£27.9450	XLON	0XL10A00000000008904HV
03/12/2025	08:13:35	4	£27.9450	XLON	0XL10A00000000008904IO
03/12/2025	08:13:35	4	£27.9450	XLON	0XL10A00000000008904II
03/12/2025	08:13:35	4	£27.9450	XLON	0XL10D0000000000890492
03/12/2025	08:13:35	7	£27.9450	XLON	0XL10100000000008903QA
03/12/2025	08:13:35	8	£27.9450	XLON	0XL10100000000008903Q9
03/12/2025	08:13:35	9	£27.9450	XLON	0XL10140000000008904IR
03/12/2025	08:13:35	168	£27.9500	XLON	0XL10A00000000008904HT
03/12/2025	08:13:35	5,172	£27.9500	XLON	0XL10A00000000008904HU
03/12/2025	08:13:36	3	€31.8650	XAMS	0XL10110000000008903T3
03/12/2025	08:13:36	3	€31.8650	XAMS	0XL10A00000000008904I9
03/12/2025	08:13:36	4	€31.8650	XAMS	0XL10170000000008904CK
03/12/2025	08:13:36	4	€31.8650	XAMS	0XL10400000000008904AL
03/12/2025	08:13:36	5	£27.9400	XLON	0XL10110000000008903T2
03/12/2025	08:13:36	5	£27.9400	XLON	0XL10D000000000089049C
03/12/2025	08:13:36	6	£27.9400	XLON	0XL10400000000008904AK
03/12/2025	08:13:36	6	£27.9400	XLON	0XL1070000000000890454
03/12/2025	08:13:36	7	£27.9400	XLON	0XL10140000000008904J3
03/12/2025	08:13:36	5,368	£27.9400	XLON	0XL10A00000000008904I8
03/12/2025	08:15:49	2	£27.9700	XLON	0XL10A00000000008904PF
03/12/2025	08:15:52	3	€31.9000	XAMS	0XL10170000000008904J8
03/12/2025	08:16:04	2	€31.8850	XAMS	0XL101100000000089043B
03/12/2025	08:16:04	2	€31.8850	XAMS	0XL10140000000008904P2
03/12/2025	08:16:04	2	€31.8850	XAMS	0XL10400000000008904JP
03/12/2025	08:16:04	2	€31.8850	XAMS	0XL10700000000008904A3
03/12/2025	08:16:04	2	€31.8900	XAMS	0XL10170000000008904JF
03/12/2025	08:16:04	3	€31.8850	XAMS	0XL10400000000008904JN
03/12/2025	08:16:04	3	€31.8850	XAMS	0XL10A00000000008904PT
03/12/2025	08:16:04	3	€31.8900	XAMS	0XL101000000000089040A
03/12/2025	08:16:04	3	€31.8900	XAMS	0XL10170000000008904JE
03/12/2025	08:16:04	3	€31.8950	XAMS	0XL1011000000000890438
03/12/2025	08:16:04	3	€31.8950	XAMS	0XL10400000000008904JK
03/12/2025	08:16:04	4	€31.8850	XAMS	0XL10140000000008904P0
03/12/2025	08:16:04	4	€31.8850	XAMS	0XL10400000000008904JO
03/12/2025	08:16:04	4	€31.8850	XAMS	0XL10A00000000008904PS
03/12/2025	08:16:04	4	€31.8850	XAMS	0XL10D00000000008904HB
03/12/2025	08:16:04	4	€31.8950	XAMS	0XL10400000000008904JI
03/12/2025	08:16:04	4	€31.8950	XAMS	0XL10400000000008904JJ
03/12/2025	08:16:04	5	€31.8850	XAMS	0XL10140000000008904P1
03/12/2025	08:16:04	5	€31.8900	XAMS	0XL10400000000008904JM
03/12/2025	08:16:04	5	€31.8900	XAMS	0XL10D00000000008904HA
03/12/2025	08:16:04	5	€31.8950	XAMS	0XL10D00000000008904H8
03/12/2025	08:16:04	6	€31.8950	XAMS	0XL10140000000008904OS
03/12/2025	08:16:04	7	€31.8850	XAMS	0XL10700000000008904A1
03/12/2025	08:16:04	26	€31.8950	XAMS	0XL107000000000089049T
03/12/2025	08:16:04	1,031	€31.8950	XAMS	0XL107000000000089049S
03/12/2025	08:16:04	1,755	€31.8850	XAMS	0XL10700000000008904A2
03/12/2025	08:16:04	2	£27.9650	XLON	0XL1011000000000890439
03/12/2025	08:16:04	2	£27.9650	XLON	0XL10170000000008904JC
03/12/2025	08:16:04	2	£27.9650	XLON	0XL10170000000008904JD
03/12/2025	08:16:04	2	£27.9650	XLON	0XL10A00000000008904PM
03/12/2025	08:16:04	3	£27.9600	XLON	0XL1010000000000890408
03/12/2025	08:16:04	3	£27.9600	XLON	0XL10400000000008904JL
03/12/2025	08:16:04	3	£27.9600	XLON	0XL10700000000008904A0
03/12/2025	08:16:04	3	£27.9650	XLON	0XL10140000000008904OT
03/12/2025	08:16:04	3	£27.9650	XLON	0XL10140000000008904OU
03/12/2025	08:16:04	3	£27.9650	XLON	0XL107000000000089049V
03/12/2025	08:16:04	3	£27.9650	XLON	0XL10A00000000008904PN
03/12/2025	08:16:04	4	£27.9600	XLON	0XL101100000000089043A
03/12/2025	08:16:04	4	£27.9600	XLON	0XL10140000000008904OV
03/12/2025	08:16:04	4	£27.9650	XLON	0XL107000000000089049U
03/12/2025	08:16:04	5	£27.9600	XLON	0XL10D00000000008904H9
03/12/2025	08:16:04	6	£27.9600	XLON	0XL1010000000000890409
03/12/2025	08:16:04	6	£27.9650	XLON	0XL1010000000000890407
03/12/2025	08:16:04	140	£27.9600	XLON	0XL10A00000000008904PO
03/12/2025	08:16:04	184	£27.9600	XLON	0XL10A00000000008904PP
03/12/2025	08:16:04	1,577	£27.9600	XLON	0XL10A00000000008904PQ
03/12/2025	08:16:04	3,474	£27.9600	XLON	0XL10A00000000008904PR
03/12/2025	08:16:53	3	£27.9550	XLON	0XL10700000000008904BB
03/12/2025	08:16:53	3	£27.9550	XLON	0XL10A00000000008904RD
03/12/2025	08:16:53	6	£27.9550	XLON	0XL10140000000008904QM
03/12/2025	08:16:53	6	£27.9550	XLON	0XL10400000000008904KU
03/12/2025	08:17:25	3	€31.8800	XAMS	0XL10A00000000008904S9
03/12/2025	08:17:25	4	€31.8800	XAMS	0XL101100000000089045G
03/12/2025	08:17:25	4	€31.8800	XAMS	0XL10400000000008904MR
03/12/2025	08:17:25	4	€31.8800	XAMS	0XL10400000000008904MS
03/12/2025	08:17:25	4	€31.8800	XAMS	0XL10400000000008904MT

03/12/2025	08:17:25	1,004	€31.8800	XAMS	0XL1070000000008904CV
03/12/2025	08:17:25	3	£27.9500	XLON	0XL101100000000089045F
03/12/2025	08:17:25	3	£27.9500	XLON	0XL10140000000008904RV
03/12/2025	08:17:25	3	£27.9500	XLON	0XL1070000000008904CU
03/12/2025	08:17:25	3	£27.9500	XLON	0XL10A0000000008904S8
03/12/2025	08:17:25	3	£27.9500	XLON	0XL10D0000000008904KS
03/12/2025	08:17:25	4	£27.9500	XLON	0XL101000000000089042L
03/12/2025	08:17:25	4	£27.9500	XLON	0XL10140000000008904S0
03/12/2025	08:17:25	4	£27.9500	XLON	0XL10170000000008904M4
03/12/2025	08:17:25	4	£27.9500	XLON	0XL10A0000000008904S7
03/12/2025	08:17:25	5	£27.9500	XLON	0XL101000000000089042K
03/12/2025	08:17:25	5	£27.9500	XLON	0XL10170000000008904M3
03/12/2025	08:17:25	5	£27.9500	XLON	0XL10700000000008904CT
03/12/2025	08:17:25	1,734	£27.9500	XLON	0XL10A0000000008904S6
03/12/2025	08:17:25	2,567	£27.9500	XLON	0XL10A0000000008904S5
03/12/2025	08:17:38	2	£27.9450	XLON	0XL1011000000000890462
03/12/2025	08:17:38	2	£27.9450	XLON	0XL10700000000008904DC
03/12/2025	08:17:38	3	£27.9450	XLON	0XL1011000000000890461
03/12/2025	08:17:38	3	£27.9450	XLON	0XL10140000000008904SN
03/12/2025	08:17:38	3	£27.9450	XLON	0XL10170000000008904MB
03/12/2025	08:17:38	3	£27.9450	XLON	0XL10700000000008904DB
03/12/2025	08:17:38	3	£27.9450	XLON	0XL10A0000000008904SU
03/12/2025	08:17:38	4	£27.9450	XLON	0XL101000000000089042T
03/12/2025	08:17:38	4	£27.9450	XLON	0XL10140000000008904SM
03/12/2025	08:17:38	4	£27.9450	XLON	0XL10170000000008904MA
03/12/2025	08:17:38	4	£27.9450	XLON	0XL10400000000008904NE
03/12/2025	08:17:38	4	£27.9450	XLON	0XL10A0000000008904SS
03/12/2025	08:17:38	10	£27.9450	XLON	0XL10A0000000008904ST
03/12/2025	08:17:46	2	€31.8750	XAMS	0XL10A0000000008904TE
03/12/2025	08:17:46	3	€31.8750	XAMS	0XL1010000000000890434
03/12/2025	08:17:46	3	€31.8750	XAMS	0XL10170000000008904MP
03/12/2025	08:17:46	3	€31.8750	XAMS	0XL10700000000008904DO
03/12/2025	08:17:46	3	€31.8750	XAMS	0XL10D0000000008904LT
03/12/2025	08:17:46	4	€31.8750	XAMS	0XL10140000000008904T5
03/12/2025	08:17:46	4	€31.8750	XAMS	0XL10170000000008904MQ
03/12/2025	08:18:00	2	€31.8700	XAMS	0XL10700000000008904E2
03/12/2025	08:18:00	3	€31.8600	XAMS	0XL10700000000008904E7
03/12/2025	08:18:00	3	€31.8650	XAMS	0XL10170000000008904N9
03/12/2025	08:18:00	3	€31.8700	XAMS	0XL10140000000008904U0
03/12/2025	08:18:00	3	€31.8700	XAMS	0XL10400000000008904O5
03/12/2025	08:18:00	4	€31.8600	XAMS	0XL10140000000008904U7
03/12/2025	08:18:00	4	€31.8700	XAMS	0XL101100000000089046Q
03/12/2025	08:18:00	4	€31.8700	XAMS	0XL10400000000008904O4
03/12/2025	08:18:00	4	€31.8700	XAMS	0XL10400000000008904O6
03/12/2025	08:18:00	5	€31.8700	XAMS	0XL10140000000008904U3
03/12/2025	08:18:00	382	€31.8650	XAMS	0XL10700000000008904E6
03/12/2025	08:18:00	4	£27.9400	XLON	0XL10140000000008904U4
03/12/2025	08:18:00	4	£27.9400	XLON	0XL10A0000000008904TN
03/12/2025	08:18:00	5	£27.9400	XLON	0XL10140000000008904U5
03/12/2025	08:18:00	5	£27.9400	XLON	0XL10170000000008904N7
03/12/2025	08:18:00	5	£27.9400	XLON	0XL10700000000008904E3
03/12/2025	08:18:00	5	£27.9400	XLON	0XL10A0000000008904TO
03/12/2025	08:18:00	6	£27.9400	XLON	0XL101100000000089046R
03/12/2025	08:18:00	6	£27.9400	XLON	0XL10170000000008904N8
03/12/2025	08:18:00	7	£27.9400	XLON	0XL10700000000008904E4
03/12/2025	08:18:00	8	£27.9400	XLON	0XL101000000000089043D
03/12/2025	08:18:00	4,200	£27.9400	XLON	0XL10A0000000008904TM
03/12/2025	08:18:11	2	£27.9350	XLON	0XL10A0000000008904UA
03/12/2025	08:18:11	3	£27.9350	XLON	0XL10400000000008904P1
03/12/2025	08:18:11	4	£27.9350	XLON	0XL101100000000089047E
03/12/2025	08:18:11	4	£27.9350	XLON	0XL10140000000008904V2
03/12/2025	08:18:11	4	£27.9350	XLON	0XL10700000000008904EN
03/12/2025	08:18:11	5	£27.9350	XLON	0XL10D0000000008904N9
03/12/2025	08:18:11	6	£27.9350	XLON	0XL101000000000089043P
03/12/2025	08:18:20	2	€31.8550	XAMS	0XL1011000000000890484
03/12/2025	08:18:20	3	€31.8550	XAMS	0XL10700000000008904EV
03/12/2025	08:18:20	4	€31.8550	XAMS	0XL10170000000008904OA
03/12/2025	08:18:20	4	€31.8550	XAMS	0XL10400000000008904PC
03/12/2025	08:18:20	44	€31.8550	XAMS	0XL10700000000008904F1
03/12/2025	08:18:20	579	€31.8550	XAMS	0XL10700000000008904F0
03/12/2025	08:18:20	2	£27.9300	XLON	0XL1011000000000890485
03/12/2025	08:18:20	2	£27.9300	XLON	0XL10170000000008904OB
03/12/2025	08:18:20	2	£27.9300	XLON	0XL10170000000008904OC
03/12/2025	08:18:20	3	£27.9300	XLON	0XL101000000000089043S
03/12/2025	08:18:20	3	£27.9300	XLON	0XL101000000000089043T
03/12/2025	08:18:20	3	£27.9300	XLON	0XL10700000000008904F2
03/12/2025	08:18:20	3	£27.9300	XLON	0XL10A0000000008904UK
03/12/2025	08:18:20	3	£27.9300	XLON	0XL10D0000000008904NF
03/12/2025	08:18:20	4	£27.9300	XLON	0XL10140000000008904VI
03/12/2025	08:18:20	4	£27.9300	XLON	0XL10400000000008904PD
03/12/2025	08:18:20	6	£27.9300	XLON	0XL10700000000008904F3
03/12/2025	08:18:20	913	£27.9300	XLON	0XL10A0000000008904UJ
03/12/2025	08:18:30	5	£27.9250	XLON	0XL101000000000089044B
03/12/2025	08:18:36	2	€31.8450	XAMS	0XL10400000000008904Q6
03/12/2025	08:18:36	2	€31.8450	XAMS	0XL10A0000000008904VG
03/12/2025	08:18:36	3	€31.8450	XAMS	0XL10400000000008904Q7
03/12/2025	08:18:36	3	€31.8450	XAMS	0XL10400000000008904Q8

03/12/2025	08:18:36	574	€31.8450	XAMS	0XL1070000000008904FT
03/12/2025	08:18:36	2	£27.9150	XLON	0XL101100000000089048J
03/12/2025	08:18:36	2	£27.9150	XLON	0XL10170000000008904P2
03/12/2025	08:18:36	2	£27.9150	XLON	0XL10170000000008904P3
03/12/2025	08:18:36	2	£27.9200	XLON	0XL101100000000089048I
03/12/2025	08:18:36	2	£27.9200	XLON	0XL10400000000008904Q5
03/12/2025	08:18:36	2	£27.9200	XLON	0XL10A00000000008904VC
03/12/2025	08:18:36	3	£27.9200	XLON	0XL10700000000008904FR
03/12/2025	08:18:36	3	£27.9200	XLON	0XL10A00000000008904VD
03/12/2025	08:18:36	4	£27.9150	XLON	0XL101000000000089044L
03/12/2025	08:18:36	4	£27.9150	XLON	0XL10140000000008904VV
03/12/2025	08:18:36	4	£27.9150	XLON	0XL10A00000000008904VF
03/12/2025	08:18:36	5	£27.9150	XLON	0XL101000000000089044M
03/12/2025	08:18:36	5	£27.9150	XLON	0XL101000000000089044N
03/12/2025	08:18:36	5	£27.9150	XLON	0XL10700000000008904FS
03/12/2025	08:18:36	5	£27.9150	XLON	0XL10D00000000008904OF
03/12/2025	08:18:36	5	£27.9200	XLON	0XL10140000000008904VT
03/12/2025	08:18:36	6	£27.9200	XLON	0XL10140000000008904VU
03/12/2025	08:18:36	659	£27.9200	XLON	0XL10A00000000008904VE
03/12/2025	08:18:59	2	€31.8400	XAMS	0XL10170000000008904QB
03/12/2025	08:21:14	2	€31.8850	XAMS	0XL101000000000089049Q
03/12/2025	08:21:14	4	€31.8850	XAMS	0XL10D000000000089052M
03/12/2025	08:21:14	248	€31.8850	XAMS	0XL10700000000008904O9
03/12/2025	08:21:14	714	£27.9500	XLON	0XL10A000000000089059B
03/12/2025	08:21:28	3	€31.8800	XAMS	0XL1014000000000890582
03/12/2025	08:21:34	3	€31.8750	XAMS	0XL1014000000000890587
03/12/2025	08:21:34	3	€31.8750	XAMS	0XL101700000000089050G
03/12/2025	08:21:34	3	€31.8750	XAMS	0XL101700000000089050H
03/12/2025	08:21:34	3	€31.8750	XAMS	0XL1040000000000890509
03/12/2025	08:21:34	3	€31.8750	XAMS	0XL10A000000000089059M
03/12/2025	08:21:34	3	€31.8750	XAMS	0XL10D000000000089053B
03/12/2025	08:21:34	777	€31.8750	XAMS	0XL10700000000008904OP
03/12/2025	08:21:34	2	£27.9450	XLON	0XL10110000000008904EQ
03/12/2025	08:21:34	2	£27.9450	XLON	0XL1040000000000890508
03/12/2025	08:21:34	2	£27.9450	XLON	0XL10A000000000089059K
03/12/2025	08:21:34	2	£27.9450	XLON	0XL10A000000000089059L
03/12/2025	08:21:34	5	£27.9450	XLON	0XL101000000000089049U
03/12/2025	08:22:23	2	€31.8700	XAMS	0XL1040000000000890515
03/12/2025	08:22:23	3	€31.8700	XAMS	0XL10110000000008904FQ
03/12/2025	08:22:23	4	€31.8700	XAMS	0XL10700000000008904PU
03/12/2025	08:22:23	2	£27.9400	XLON	0XL10700000000008904PT
03/12/2025	08:22:23	4	£27.9400	XLON	0XL10700000000008904PS
03/12/2025	08:22:23	732	£27.9400	XLON	0XL10A00000000008905BU
03/12/2025	08:26:43	2	€31.9200	XAMS	0XL10140000000008905R5
03/12/2025	08:26:43	2	€31.9200	XAMS	0XL10400000000008905HM
03/12/2025	08:26:43	2	€31.9200	XAMS	0XL10700000000008905A1
03/12/2025	08:26:43	4	€31.9200	XAMS	0XL10170000000008905JK
03/12/2025	08:26:43	4	€31.9200	XAMS	0XL10A00000000008905RR
03/12/2025	08:26:43	4	€31.9200	XAMS	0XL10D00000000008905LG
03/12/2025	08:26:43	6	€31.9200	XAMS	0XL10D00000000008905LF
03/12/2025	08:26:43	85	€31.9200	XAMS	0XL10700000000008905A0
03/12/2025	08:26:43	329	€31.9150	XAMS	0XL10700000000008905A2
03/12/2025	08:26:43	1,494	€31.9150	XAMS	0XL10700000000008905A3
03/12/2025	08:26:43	2	£27.9850	XLON	0XL10170000000008905JJ
03/12/2025	08:26:43	2	£27.9850	XLON	0XL10A00000000008905RQ
03/12/2025	08:26:43	3	£27.9850	XLON	0XL10A00000000008905RP
03/12/2025	08:26:43	4	£27.9850	XLON	0XL10100000000008904PU
03/12/2025	08:26:43	4	£27.9850	XLON	0XL10140000000008905R4
03/12/2025	08:26:43	4	£27.9850	XLON	0XL107000000000089059V
03/12/2025	08:27:09	2	£27.9800	XLON	0XL10400000000008905IC
03/12/2025	08:27:09	2	£27.9800	XLON	0XL10700000000008905B8
03/12/2025	08:27:09	3	£27.9800	XLON	0XL10100000000008904QD
03/12/2025	08:27:09	3	£27.9800	XLON	0XL10700000000008905B7
03/12/2025	08:27:09	4	£27.9800	XLON	0XL10D00000000008905MC
03/12/2025	08:27:09	5	£27.9800	XLON	0XL10140000000008905SF
03/12/2025	08:27:09	368	£27.9800	XLON	0XL10A00000000008905SC
03/12/2025	08:27:25	3	€31.9100	XAMS	0XL10140000000008905T9
03/12/2025	08:27:25	4	€31.9100	XAMS	0XL10110000000008904U7
03/12/2025	08:27:25	4	€31.9100	XAMS	0XL10400000000008905IK
03/12/2025	08:27:25	5	€31.9100	XAMS	0XL10400000000008905IL
03/12/2025	08:27:25	5	€31.9100	XAMS	0XL10400000000008905IM
03/12/2025	08:31:25	2	€31.9550	XAMS	0XL10A00000000008906AQ
03/12/2025	08:31:25	3	€31.9550	XAMS	0XL10A00000000008906AR
03/12/2025	08:31:25	3	€31.9550	XAMS	0XL10D0000000000890621
03/12/2025	08:31:25	875	€31.9550	XAMS	0XL10700000000008905NU
03/12/2025	08:31:39	3	€31.9800	XAMS	0XL101700000000089064I
03/12/2025	08:31:39	5	€31.9800	XAMS	0XL104000000000089061H
03/12/2025	08:31:39	7	€31.9800	XAMS	0XL104000000000089061G
03/12/2025	08:32:55	3	€31.9750	XAMS	0XL10700000000008905S2
03/12/2025	08:32:55	3	£28.0350	XLON	0XL101700000000089068N
03/12/2025	08:32:55	3	£28.0350	XLON	0XL10700000000008905S1
03/12/2025	08:33:11	2	€31.9700	XAMS	0XL10700000000008905SM
03/12/2025	08:33:11	3	€31.9700	XAMS	0XL10140000000008906H6
03/12/2025	08:33:11	3	€31.9700	XAMS	0XL10140000000008906H7
03/12/2025	08:33:11	3	€31.9700	XAMS	0XL101700000000089069I
03/12/2025	08:33:11	3	€31.9700	XAMS	0XL101700000000089069J
03/12/2025	08:33:11	4	€31.9650	XAMS	0XL101700000000089069L

03/12/2025	08:33:11	4	€31.9700	XAMS	0XL1010000000008905CF
03/12/2025	08:33:11	4	€31.9700	XAMS	0XL10A0000000008906G7
03/12/2025	08:33:11	5	€31.9700	XAMS	0XL10A0000000008906G6
03/12/2025	08:33:11	5	€31.9700	XAMS	0XL10D00000000089067B
03/12/2025	08:33:11	5	€31.9700	XAMS	0XL10D00000000089067C
03/12/2025	08:33:11	6	€31.9650	XAMS	0XL1070000000008905SP
03/12/2025	08:33:11	7	€31.9650	XAMS	0XL10D00000000089067D
03/12/2025	08:33:11	7	€31.9700	XAMS	0XL1014000000008906H5
03/12/2025	08:33:11	8	€31.9700	XAMS	0XL10110000000008905EQ
03/12/2025	08:33:11	8	€31.9700	XAMS	0XL10400000000089065C
03/12/2025	08:33:11	9	€31.9700	XAMS	0XL10400000000089065E
03/12/2025	08:33:11	10	€31.9700	XAMS	0XL10400000000089065D
03/12/2025	08:33:11	681	€31.9650	XAMS	0XL1070000000008905SO
03/12/2025	08:33:11	926	€31.9700	XAMS	0XL1070000000008905SN
03/12/2025	08:33:11	2,298	€31.9650	XAMS	0XL1070000000008905SQ
03/12/2025	08:33:11	2	£28.0250	XLON	0XL1070000000008905SS
03/12/2025	08:33:11	3	£28.0250	XLON	0XL1014000000008906HB
03/12/2025	08:33:11	3	£28.0250	XLON	0XL10400000000089065G
03/12/2025	08:33:11	3	£28.0300	XLON	0XL1010000000008905CG
03/12/2025	08:33:11	3	£28.0300	XLON	0XL10110000000008905ER
03/12/2025	08:33:11	3	£28.0300	XLON	0XL10A0000000008906G9
03/12/2025	08:33:11	4	£28.0300	XLON	0XL10170000000089069K
03/12/2025	08:33:11	5	£28.0250	XLON	0XL10110000000008905ES
03/12/2025	08:33:11	5	£28.0300	XLON	0XL1014000000008906H8
03/12/2025	08:33:11	6	£28.0250	XLON	0XL1014000000008906HA
03/12/2025	08:33:11	6	£28.0250	XLON	0XL10D00000000089067E
03/12/2025	08:33:11	7	£28.0300	XLON	0XL10A0000000008906G8
03/12/2025	08:33:11	11	£28.0250	XLON	0XL1010000000008905CH
03/12/2025	08:33:11	11	£28.0250	XLON	0XL1070000000008905SR
03/12/2025	08:33:11	226	£28.0250	XLON	0XL10A0000000008906GA
03/12/2025	08:33:11	1,517	£28.0250	XLON	0XL10A0000000008906GB
03/12/2025	08:33:54	4	€31.9600	XAMS	0XL1017000000008906AU
03/12/2025	08:33:54	4	€31.9600	XAMS	0XL104000000000890677
03/12/2025	08:33:54	5	€31.9600	XAMS	0XL104000000000890678
03/12/2025	08:33:54	6	€31.9600	XAMS	0XL1070000000008905US
03/12/2025	08:33:54	7	€31.9600	XAMS	0XL10110000000008905GC
03/12/2025	08:33:54	8	€31.9600	XAMS	0XL104000000000890679
03/12/2025	08:33:54	9	€31.9600	XAMS	0XL1014000000008906JG
03/12/2025	08:33:54	4	£28.0250	XLON	0XL1010000000008905E1
03/12/2025	08:33:55	3	€31.9550	XAMS	0XL1014000000008906JH
03/12/2025	08:33:55	3	€31.9550	XAMS	0XL10D000000000890696
03/12/2025	08:33:55	4	€31.9550	XAMS	0XL10A0000000008906I1
03/12/2025	08:33:55	5	€31.9550	XAMS	0XL1010000000008905E2
03/12/2025	08:33:55	5	€31.9550	XAMS	0XL1070000000008905V3
03/12/2025	08:33:55	5	€31.9550	XAMS	0XL10A0000000008906I2
03/12/2025	08:33:55	5	€31.9550	XAMS	0XL10D000000000890697
03/12/2025	08:33:55	6	€31.9550	XAMS	0XL1014000000008906JI
03/12/2025	08:33:55	6	€31.9550	XAMS	0XL1017000000008906B3
03/12/2025	08:33:55	6	€31.9550	XAMS	0XL1017000000008906B4
03/12/2025	08:33:55	7	€31.9550	XAMS	0XL1017000000008906B5
03/12/2025	08:33:55	9	€31.9550	XAMS	0XL10400000000089067A
03/12/2025	08:33:55	9	€31.9550	XAMS	0XL10400000000089067B
03/12/2025	08:33:55	10	€31.9550	XAMS	0XL1070000000008905V4
03/12/2025	08:33:55	13	€31.9550	XAMS	0XL10D000000000890698
03/12/2025	08:33:55	901	€31.9550	XAMS	0XL1070000000008905V1
03/12/2025	08:33:55	966	€31.9550	XAMS	0XL1070000000008905V0
03/12/2025	08:33:55	1,107	€31.9550	XAMS	0XL1070000000008905V2
03/12/2025	08:33:55	2	£28.0200	XLON	0XL1070000000008905V5
03/12/2025	08:33:55	3	£28.0200	XLON	0XL1070000000008905V6
03/12/2025	08:33:55	4	£28.0200	XLON	0XL10A0000000008906I3
03/12/2025	08:33:55	7	£28.0200	XLON	0XL1011000000008905GF
03/12/2025	08:33:55	8	£28.0200	XLON	0XL1017000000008906B6
03/12/2025	08:39:30	963	€31.9800	XAMS	0XL1070000000008906DL
03/12/2025	08:39:30	5	£28.0350	XLON	0XL1011000000008905RA
03/12/2025	08:42:08	3	£28.0300	XLON	0XL1010000000008905SK
03/12/2025	08:42:08	3	£28.0300	XLON	0XL1040000000008906PU
03/12/2025	08:42:35	6	€31.9850	XAMS	0XL1040000000008906QS
03/12/2025	08:42:46	4	€31.9800	XAMS	0XL1014000000008907BB
03/12/2025	08:42:46	2	£28.0250	XLON	0XL1070000000008906LP
03/12/2025	08:42:46	3	£28.0250	XLON	0XL1014000000008907BA
03/12/2025	08:42:46	4	£28.0250	XLON	0XL1010000000008905TB
03/12/2025	08:42:46	4	£28.0250	XLON	0XL10A00000000089078K
03/12/2025	08:42:46	4	£28.0250	XLON	0XL10A00000000089078L
03/12/2025	08:42:46	5	£28.0250	XLON	0XL10170000000089073U
03/12/2025	08:42:46	5	£28.0250	XLON	0XL1070000000008906LQ
03/12/2025	08:42:46	6	£28.0250	XLON	0XL1010000000008905TC
03/12/2025	08:42:46	6	£28.0250	XLON	0XL10110000000089061D
03/12/2025	08:42:46	7	£28.0250	XLON	0XL1014000000008907B8
03/12/2025	08:42:46	7	£28.0250	XLON	0XL1014000000008907B9
03/12/2025	08:43:03	17	€31.9950	XAMS	0XL101100000000890624
03/12/2025	08:43:30	2	€31.9950	XAMS	0XL10170000000089075U
03/12/2025	08:43:30	3	€31.9950	XAMS	0XL1040000000008906S7
03/12/2025	08:43:30	3	€31.9950	XAMS	0XL10D0000000008906V5
03/12/2025	08:43:30	6	€31.9950	XAMS	0XL1040000000008906S8
03/12/2025	08:43:30	20	€31.9950	XAMS	0XL1014000000008907D5
03/12/2025	08:43:30	20	€31.9950	XAMS	0XL1040000000008906S9
03/12/2025	08:44:02	2	€31.9900	XAMS	0XL10170000000089076P

03/12/2025	08:44:02	3	€31.9900	XAMS	0XL1070000000008906OH
03/12/2025	08:44:02	3	€31.9900	XAMS	0XL10A0000000008907CG
03/12/2025	08:44:02	4	€31.9900	XAMS	0XL10A0000000008907CF
03/12/2025	08:44:02	4	€31.9900	XAMS	0XL10D000000000890704
03/12/2025	08:44:02	6	€31.9900	XAMS	0XL1014000000008907E4
03/12/2025	08:44:02	6	€31.9900	XAMS	0XL1014000000008907E5
03/12/2025	08:44:02	7	€31.9900	XAMS	0XL1010000000008905V6
03/12/2025	08:44:02	9	€31.9900	XAMS	0XL10170000000089076O
03/12/2025	08:45:58	18	£28.0350	XLON	0XL10D000000000890771
03/12/2025	08:47:46	3	€32.0000	XAMS	0XL1014000000008907Q1
03/12/2025	08:47:46	7	€32.0000	XAMS	0XL10D0000000008907A5
03/12/2025	08:47:46	3,217	€32.0000	XAMS	0XL10700000000089073N
03/12/2025	08:47:46	2	£28.0400	XLON	0XL10110000000008906BM
03/12/2025	08:47:46	2	£28.0400	XLON	0XL10A0000000008907Q9
03/12/2025	08:47:46	4	£28.0400	XLON	0XL10400000000089073I
03/12/2025	08:47:46	5	£28.0400	XLON	0XL1010000000008906A9
03/12/2025	08:47:46	5	£28.0400	XLON	0XL10110000000008906BN
03/12/2025	08:47:46	5	£28.0400	XLON	0XL10700000000089073M
03/12/2025	08:47:46	6	£28.0400	XLON	0XL1014000000008907Q0
03/12/2025	08:47:46	9	£28.0400	XLON	0XL10700000000089073L
03/12/2025	08:48:36	3	€31.9950	XAMS	0XL10A0000000008907RU
03/12/2025	08:48:36	5	£28.0300	XLON	0XL1014000000008907RO
03/12/2025	08:48:36	6	£28.0300	XLON	0XL1010000000008906BB
03/12/2025	08:48:36	6	£28.0300	XLON	0XL10110000000008906CU
03/12/2025	08:48:36	6	£28.0300	XLON	0XL1017000000008907LK
03/12/2025	08:48:36	7	£28.0300	XLON	0XL10110000000008906CT
03/12/2025	08:48:36	7	£28.0300	XLON	0XL10700000000089074R
03/12/2025	08:48:36	7	£28.0300	XLON	0XL10700000000089074S
03/12/2025	08:48:36	7	£28.0300	XLON	0XL10A0000000008907RS
03/12/2025	08:48:36	8	£28.0300	XLON	0XL1014000000008907RP
03/12/2025	08:48:36	8	£28.0300	XLON	0XL1017000000008907LL
03/12/2025	08:48:36	8	£28.0300	XLON	0XL10A0000000008907RR
03/12/2025	08:48:36	9	£28.0300	XLON	0XL1014000000008907RQ
03/12/2025	08:48:36	9	£28.0300	XLON	0XL10400000000089074J
03/12/2025	08:48:36	9	£28.0300	XLON	0XL10700000000089074Q
03/12/2025	08:48:36	11	£28.0300	XLON	0XL1010000000008906BC
03/12/2025	08:48:36	3,271	£28.0300	XLON	0XL10A0000000008907RT
03/12/2025	08:51:06	593	€32.0150	XAMS	0XL1070000000008907BG
03/12/2025	08:51:06	4,059	€32.0150	XAMS	0XL1070000000008907BH
03/12/2025	08:54:50	4	€32.0200	XAMS	0XL1014000000008908DG
03/12/2025	08:54:50	4	€32.0200	XAMS	0XL1014000000008908DH
03/12/2025	08:54:50	8	€32.0200	XAMS	0XL10D0000000008907Q5
03/12/2025	08:54:50	9	€32.0200	XAMS	0XL101700000000890884
03/12/2025	08:54:50	9	€32.0200	XAMS	0XL10A0000000008908DH
03/12/2025	08:54:50	18	€32.0200	XAMS	0XL1011000000008906P4
03/12/2025	08:54:55	3	£28.0450	XLON	0XL1011000000008906P5
03/12/2025	08:54:55	4	£28.0450	XLON	0XL1010000000008906MC
03/12/2025	08:54:55	4	£28.0450	XLON	0XL1014000000008908DP
03/12/2025	08:54:55	5	£28.0450	XLON	0XL1014000000008908DO
03/12/2025	08:54:55	5	£28.0450	XLON	0XL1014000000008908DQ
03/12/2025	08:54:55	5	£28.0450	XLON	0XL1070000000008907I4
03/12/2025	08:54:55	5	£28.0450	XLON	0XL10A0000000008908E1
03/12/2025	08:54:55	6	£28.0450	XLON	0XL1010000000008906ME
03/12/2025	08:54:55	6	£28.0450	XLON	0XL10A0000000008908E2
03/12/2025	08:54:55	6	£28.0450	XLON	0XL10D0000000008907QG
03/12/2025	08:54:55	7	£28.0450	XLON	0XL1010000000008906MD
03/12/2025	08:54:55	7	£28.0450	XLON	0XL10170000000089088G
03/12/2025	08:54:55	8	£28.0450	XLON	0XL1070000000008907I3
03/12/2025	08:54:55	50	£28.0450	XLON	0XL10A0000000008908DV
03/12/2025	08:54:55	384	£28.0450	XLON	0XL10A0000000008908E0
03/12/2025	08:57:23	3	€32.0250	XAMS	0XL1070000000008907O7
03/12/2025	08:57:23	4	€32.0250	XAMS	0XL1011000000008906TK
03/12/2025	08:57:23	20	€32.0250	XAMS	0XL1040000000008907K6
03/12/2025	08:57:41	2	€32.0200	XAMS	0XL1010000000008906S4
03/12/2025	08:59:10	19	€32.0250	XAMS	0XL1040000000008907MG
03/12/2025	08:59:10	481	€32.0250	XAMS	0XL1070000000008907R7
03/12/2025	08:59:11	143	€32.0250	XAMS	0XL1070000000008907RA
03/12/2025	08:59:11	1,358	€32.0250	XAMS	0XL1070000000008907RB
03/12/2025	08:59:53	19	€32.0250	XAMS	0XL1040000000008907NG
03/12/2025	08:59:53	21	€32.0250	XAMS	0XL1014000000008908Q6
03/12/2025	09:00:30	3	€32.0150	XAMS	0XL10D000000000890888
03/12/2025	09:00:30	6	€32.0150	XAMS	0XL10D000000000890887
03/12/2025	09:00:30	10	€32.0150	XAMS	0XL10110000000089072K
03/12/2025	09:00:30	13	€32.0150	XAMS	0XL1040000000008907PA
03/12/2025	09:00:31	520	€32.0100	XAMS	0XL1070000000008907VJ
03/12/2025	09:02:29	3	€32.0200	XAMS	0XL10D0000000008908BO
03/12/2025	09:04:27	1,244	€32.0350	XAMS	0XL10700000000089086G
03/12/2025	09:06:26	324	€32.0350	XAMS	0XL1070000000008908BE
03/12/2025	09:07:30	243	€32.0450	XAMS	0XL1070000000008908DG
03/12/2025	09:07:30	297	€32.0450	XAMS	0XL1070000000008908DE
03/12/2025	09:07:30	713	€32.0450	XAMS	0XL1070000000008908DF
03/12/2025	09:07:30	1,024	€32.0450	XAMS	0XL1070000000008908DH
03/12/2025	09:09:10	3	€32.0500	XAMS	0XL10A0000000008909IJ
03/12/2025	09:09:10	7	€32.0500	XAMS	0XL10D0000000008908TT
03/12/2025	09:09:10	9	€32.0500	XAMS	0XL1014000000008909GE
03/12/2025	09:09:10	54	€32.0500	XAMS	0XL1070000000008908I1
03/12/2025	09:09:10	459	€32.0500	XAMS	0XL1070000000008908I0

03/12/2025	09:09:10	4,872	€32.0500	XAMS	0XL1070000000008908I2
03/12/2025	09:09:10	19	£28.0700	XLON	0XL10D0000000008908TS
03/12/2025	09:09:40	4	€32.0450	XAMS	0XL10D0000000008908VD
03/12/2025	09:09:40	8	€32.0450	XAMS	0XL10170000000008909KM
03/12/2025	09:09:40	2	£28.0650	XLON	0XL10170000000008909KL
03/12/2025	09:09:40	20	£28.0650	XLON	0XL10140000000008909HF
03/12/2025	09:09:53	2	€32.0400	XAMS	0XL10D0000000008908VL
03/12/2025	09:09:53	7	€32.0400	XAMS	0XL10140000000008909HK
03/12/2025	09:09:53	8	€32.0400	XAMS	0XL10400000000008908BC
03/12/2025	09:09:53	12	€32.0400	XAMS	0XL10A00000000008909JL
03/12/2025	09:09:53	13	€32.0400	XAMS	0XL10140000000008909HL
03/12/2025	09:09:53	13	€32.0400	XAMS	0XL10A00000000008909JM
03/12/2025	09:09:53	14	€32.0400	XAMS	0XL10110000000008907ND
03/12/2025	09:09:53	17	€32.0400	XAMS	0XL10400000000008908BD
03/12/2025	09:09:53	11	£28.0600	XLON	0XL10D0000000008908VM
03/12/2025	09:10:02	3	€32.0350	XAMS	0XL10D0000000008908VS
03/12/2025	09:10:02	7	€32.0350	XAMS	0XL10400000000008908BK
03/12/2025	09:10:02	8	€32.0350	XAMS	0XL10140000000008909I7
03/12/2025	09:10:02	10	€32.0350	XAMS	0XL10400000000008908BL
03/12/2025	09:10:02	12	€32.0350	XAMS	0XL10170000000008909LI
03/12/2025	09:10:02	12	€32.0350	XAMS	0XL10D0000000008908VU
03/12/2025	09:10:02	13	€32.0350	XAMS	0XL10700000000008908JH
03/12/2025	09:10:02	13	€32.0350	XAMS	0XL10A0000000008909K0
03/12/2025	09:10:02	14	€32.0350	XAMS	0XL10140000000008909I8
03/12/2025	09:10:02	14	€32.0350	XAMS	0XL10170000000008909LK
03/12/2025	09:10:02	16	€32.0350	XAMS	0XL10100000000008907H4
03/12/2025	09:10:02	16	€32.0350	XAMS	0XL10D0000000008908VT
03/12/2025	09:10:02	20	€32.0350	XAMS	0XL10170000000008909LJ
03/12/2025	09:10:02	1,258	€32.0350	XAMS	0XL10700000000008908JG
03/12/2025	09:10:14	5	£28.0550	XLON	0XL10140000000008909IL
03/12/2025	09:10:14	5	£28.0550	XLON	0XL10700000000008908KE
03/12/2025	09:10:14	5	£28.0550	XLON	0XL10A0000000008909KD
03/12/2025	09:10:14	6	£28.0550	XLON	0XL10100000000008907HQ
03/12/2025	09:10:14	6	£28.0550	XLON	0XL10110000000008907O4
03/12/2025	09:10:14	6	£28.0550	XLON	0XL10140000000008909IN
03/12/2025	09:10:14	6	£28.0550	XLON	0XL10A0000000008909KE
03/12/2025	09:10:14	7	£28.0550	XLON	0XL10140000000008909IM
03/12/2025	09:10:14	7	£28.0550	XLON	0XL10400000000008908C8
03/12/2025	09:10:14	7	£28.0550	XLON	0XL10700000000008908KF
03/12/2025	09:10:14	8	£28.0550	XLON	0XL10100000000008907HP
03/12/2025	09:10:14	9	£28.0550	XLON	0XL10100000000008907HO
03/12/2025	09:10:14	9	£28.0550	XLON	0XL10170000000008909MF
03/12/2025	09:10:14	9	£28.0550	XLON	0XL10170000000008909MG
03/12/2025	09:10:14	9	£28.0550	XLON	0XL10D0000000008909OI
03/12/2025	09:10:14	173	£28.0550	XLON	0XL10A0000000008909KC
03/12/2025	09:10:14	289	£28.0550	XLON	0XL10A0000000008909KA
03/12/2025	09:10:14	874	£28.0550	XLON	0XL10A0000000008909K9
03/12/2025	09:10:14	1,025	£28.0550	XLON	0XL10A0000000008909KB
03/12/2025	09:15:26	20	€32.0900	XAMS	0XL10400000000008908LP
03/12/2025	09:15:38	21	€32.0900	XAMS	0XL1014000000000890A1S
03/12/2025	09:17:38	2	£28.1000	XLON	0XL10A000000000890A5U
03/12/2025	09:17:38	19	£28.1000	XLON	0XL107000000000089097F
03/12/2025	09:17:40	440	€32.0900	XAMS	0XL107000000000089097H
03/12/2025	09:17:40	2,084	€32.0900	XAMS	0XL107000000000089097G
03/12/2025	09:17:41	2	€32.0850	XAMS	0XL1014000000000890A7Q
03/12/2025	09:17:41	3	€32.0850	XAMS	0XL1017000000000890A89
03/12/2025	09:18:57	21	€32.1150	XAMS	0XL10110000000008908DE
03/12/2025	09:20:17	21	€32.1400	XAMS	0XL10A000000000890ACS
03/12/2025	09:20:17	20	£28.1400	XLON	0XL10100000000008908B4
03/12/2025	09:20:38	20	€32.1400	XAMS	0XL10700000000008909FI
03/12/2025	09:20:38	21	€32.1400	XAMS	0XL1017000000000890AHR
03/12/2025	09:21:04	21	€32.1450	XAMS	0XL10100000000008908A3
03/12/2025	09:21:04	21	€32.1450	XAMS	0XL104000000000089093V
03/12/2025	09:21:04	22	€32.1450	XAMS	0XL10D000000000890AOR
03/12/2025	09:21:04	23	€32.1450	XAMS	0XL1040000000000890940
03/12/2025	09:21:04	1,112	€32.1450	XAMS	0XL10700000000008909GP
03/12/2025	09:21:04	1,709	€32.1450	XAMS	0XL10700000000008909GQ
03/12/2025	09:21:19	55	£28.1400	XLON	0XL10A000000000890AEH
03/12/2025	09:21:25	4	€32.1350	XAMS	0XL1017000000000890AKR
03/12/2025	09:21:25	5	€32.1350	XAMS	0XL1017000000000890AKS
03/12/2025	09:21:25	6	€32.1350	XAMS	0XL1014000000000890AJN
03/12/2025	09:21:25	8	€32.1350	XAMS	0XL104000000000089094K
03/12/2025	09:21:25	10	€32.1350	XAMS	0XL10110000000008908J4
03/12/2025	09:21:25	19	€32.1350	XAMS	0XL10100000000008908AR
03/12/2025	09:21:25	20	€32.1400	XAMS	0XL10D000000000890A1M
03/12/2025	09:21:25	21	€32.1350	XAMS	0XL104000000000089094J
03/12/2025	09:21:25	21	€32.1350	XAMS	0XL104000000000089094L
03/12/2025	09:21:25	21	€32.1350	XAMS	0XL10D000000000890A1N
03/12/2025	09:21:25	21	€32.1400	XAMS	0XL104000000000089094I
03/12/2025	09:21:25	22	€32.1350	XAMS	0XL1014000000000890AJO
03/12/2025	09:21:25	22	€32.1400	XAMS	0XL1014000000000890AJM
03/12/2025	09:21:25	75	€32.1350	XAMS	0XL10700000000008909HG
03/12/2025	09:21:25	445	€32.1350	XAMS	0XL10700000000008909HH
03/12/2025	09:21:25	702	€32.1350	XAMS	0XL10700000000008909HI
03/12/2025	09:21:25	891	€32.1350	XAMS	0XL10700000000008909HJ
03/12/2025	09:21:25	3,199	€32.1350	XAMS	0XL10700000000008909HK
03/12/2025	09:21:25	48	£28.1400	XLON	0XL10A000000000890AEU

03/12/2025	09:21:25	609	£28.1350	XLON	0XL10A0000000000890AF0
03/12/2025	09:21:25	775	£28.1350	XLON	0XL10A0000000000890AEV
03/12/2025	09:21:25	1,095	£28.1350	XLON	0XL10A0000000000890AF1
03/12/2025	09:21:25	2,870	£28.1350	XLON	0XL10A0000000000890AF2
03/12/2025	09:23:05	7	€32.1300	XAMS	0XL10700000000008909L8
03/12/2025	09:23:05	7	€32.1300	XAMS	0XL10D0000000000890A67
03/12/2025	09:23:05	10	€32.1300	XAMS	0XL10A0000000000890AHP
03/12/2025	09:23:05	21	€32.1300	XAMS	0XL10A0000000000890AHQ
03/12/2025	09:23:05	801	€32.1300	XAMS	0XL10700000000008909L6
03/12/2025	09:23:05	1,447	€32.1300	XAMS	0XL10700000000008909L7
03/12/2025	09:23:05	3	£28.1300	XLON	0XL1017000000000890ANR
03/12/2025	09:23:05	4	£28.1250	XLON	0XL10700000000008909L4
03/12/2025	09:23:05	5	£28.1250	XLON	0XL10110000000008908N7
03/12/2025	09:23:05	5	£28.1250	XLON	0XL10A0000000000890AHO
03/12/2025	09:23:05	5	£28.1300	XLON	0XL10100000000008908E6
03/12/2025	09:23:05	6	£28.1250	XLON	0XL10110000000008908N9
03/12/2025	09:23:05	6	£28.1250	XLON	0XL1017000000000890ANS
03/12/2025	09:23:05	6	£28.1250	XLON	0XL10D0000000000890A66
03/12/2025	09:23:05	6	£28.1300	XLON	0XL10110000000008908N8
03/12/2025	09:23:05	6	£28.1300	XLON	0XL1014000000000890ANI
03/12/2025	09:23:05	6	£28.1300	XLON	0XL10700000000008909L5
03/12/2025	09:23:05	7	£28.1250	XLON	0XL10100000000008908E7
03/12/2025	09:23:05	7	£28.1300	XLON	0XL10110000000008908N6
03/12/2025	09:23:05	7	£28.1300	XLON	0XL10A0000000000890AHN
03/12/2025	09:23:05	8	£28.1300	XLON	0XL10D0000000000890A65
03/12/2025	09:23:05	11	£28.1250	XLON	0XL1040000000000890971
03/12/2025	09:23:05	13	£28.1300	XLON	0XL10700000000008909L3
03/12/2025	09:23:53	9	€32.1250	XAMS	0XL1014000000000890AOU
03/12/2025	09:23:53	12	€32.1250	XAMS	0XL10110000000008908OP
03/12/2025	09:23:53	14	€32.1250	XAMS	0XL10D0000000000890A7B
03/12/2025	09:23:53	15	€32.1250	XAMS	0XL1014000000000890AOT
03/12/2025	09:23:53	15	€32.1250	XAMS	0XL1017000000000890APQ
03/12/2025	09:23:53	15	€32.1250	XAMS	0XL1017000000000890APR
03/12/2025	09:23:53	15	€32.1250	XAMS	0XL104000000000089097P
03/12/2025	09:23:53	15	€32.1250	XAMS	0XL104000000000089097Q
03/12/2025	09:23:53	18	€32.1250	XAMS	0XL1017000000000890APP
03/12/2025	09:23:53	4	£28.1250	XLON	0XL1017000000000890APN
03/12/2025	09:23:53	7	£28.1250	XLON	0XL10100000000008908FS
03/12/2025	09:23:53	8	£28.1250	XLON	0XL10A0000000000890AII
03/12/2025	09:23:53	9	£28.1250	XLON	0XL10700000000008909M4
03/12/2025	09:23:53	9	£28.1250	XLON	0XL10700000000008909M5
03/12/2025	09:23:53	12	£28.1250	XLON	0XL1014000000000890AOS
03/12/2025	09:23:53	41	£28.1250	XLON	0XL10A0000000000890AIJ
03/12/2025	09:23:53	81	£28.1250	XLON	0XL10A0000000000890AIL
03/12/2025	09:23:53	1,120	£28.1250	XLON	0XL10A0000000000890AIK
03/12/2025	09:23:53	3,861	£28.1250	XLON	0XL10A0000000000890AIM
03/12/2025	09:23:57	7	£28.1200	XLON	0XL10700000000008909ML
03/12/2025	09:24:15	3	€32.1200	XAMS	0XL10110000000008908PH
03/12/2025	09:24:15	7	€32.1200	XAMS	0XL1014000000000890APV
03/12/2025	09:24:15	8	€32.1200	XAMS	0XL10A0000000000890AJ1
03/12/2025	09:24:15	14	€32.1200	XAMS	0XL10A0000000000890AJ0
03/12/2025	09:24:15	14	€32.1200	XAMS	0XL10D0000000000890A7P
03/12/2025	09:24:15	16	€32.1200	XAMS	0XL10700000000008909N2
03/12/2025	09:24:15	8,525	€32.1200	XAMS	0XL10700000000008909N3
03/12/2025	09:24:15	6	£28.1200	XLON	0XL10100000000008908H0
03/12/2025	09:24:15	8	£28.1200	XLON	0XL1017000000000890AQF
03/12/2025	09:24:15	9	£28.1200	XLON	0XL10100000000008908GV
03/12/2025	09:24:15	9	£28.1200	XLON	0XL1014000000000890APU
03/12/2025	09:24:15	5,039	£28.1200	XLON	0XL10A0000000000890AIV
03/12/2025	09:27:45	2	€32.1250	XAMS	0XL10A0000000000890AON
03/12/2025	09:27:57	51	€32.1200	XAMS	0XL10700000000008909TM
03/12/2025	09:27:57	131	€32.1200	XAMS	0XL10700000000008909TN
03/12/2025	09:27:57	1,429	€32.1200	XAMS	0XL10700000000008909TL
03/12/2025	09:27:57	5	£28.1150	XLON	0XL10100000000008908NF
03/12/2025	09:27:57	6	£28.1150	XLON	0XL10140000000008908B51
03/12/2025	09:27:57	7	£28.1150	XLON	0XL10170000000008908B24
03/12/2025	09:27:57	7	£28.1150	XLON	0XL10A0000000000890AOV
03/12/2025	09:27:57	8	£28.1150	XLON	0XL10170000000008908B25
03/12/2025	09:27:57	9	£28.1150	XLON	0XL10400000000008909EM
03/12/2025	09:27:57	11	£28.1150	XLON	0XL10700000000008909TJ
03/12/2025	09:27:57	13	£28.1150	XLON	0XL10700000000008909TI
03/12/2025	09:27:57	14	£28.1150	XLON	0XL10100000000008908NH
03/12/2025	09:27:57	15	£28.1150	XLON	0XL10700000000008909TK
03/12/2025	09:27:57	15	£28.1150	XLON	0XL10A0000000000890AP0
03/12/2025	09:27:57	16	£28.1150	XLON	0XL10140000000008908B50
03/12/2025	09:27:57	18	£28.1150	XLON	0XL10D0000000000890AEQ
03/12/2025	09:27:57	20	£28.1150	XLON	0XL10110000000008908VI
03/12/2025	09:27:57	21	£28.1150	XLON	0XL10110000000008908VH
03/12/2025	09:27:57	24	£28.1150	XLON	0XL10100000000008908NG
03/12/2025	09:28:54	11	€32.1150	XAMS	0XL10140000000008908B7K
03/12/2025	09:30:17	9	£28.1100	XLON	0XL10100000000008908S6
03/12/2025	09:30:17	9	£28.1100	XLON	0XL1070000000000890A1V
03/12/2025	09:30:17	10	£28.1100	XLON	0XL1017000000000890899
03/12/2025	09:30:17	11	£28.1100	XLON	0XL10400000000008909K1
03/12/2025	09:30:17	11	£28.1100	XLON	0XL10A0000000000890ATI
03/12/2025	09:30:17	15	£28.1100	XLON	0XL10140000000008908BBO
03/12/2025	09:30:17	1,160	£28.1100	XLON	0XL10A0000000000890ATH

03/12/2025	09:34:58	22	€32.1550	XAMS	0XL1017000000000890BMP
03/12/2025	09:34:58	23	€32.1550	XAMS	0XL1017000000000890BMO
03/12/2025	09:35:03	2	€32.1500	XAMS	0XL10400000000008909U2
03/12/2025	09:35:06	21	€32.1550	XAMS	0XL1014000000000890BRA
03/12/2025	09:35:06	21	€32.1550	XAMS	0XL10A0000000000890BB4
03/12/2025	09:35:15	6	€32.1650	XAMS	0XL1040000000000890A3E
03/12/2025	09:35:15	21	€32.1650	XAMS	0XL1017000000000890BTV
03/12/2025	09:35:22	15	€32.1650	XAMS	0XL1040000000000890A4F
03/12/2025	09:35:23	2	€32.1600	XAMS	0XL10100000000008909A5
03/12/2025	09:35:23	3	€32.1600	XAMS	0XL1014000000000890BUS
03/12/2025	09:35:23	4	€32.1600	XAMS	0XL1040000000000890A4H
03/12/2025	09:35:23	4	€32.1600	XAMS	0XL10D0000000000890B7C
03/12/2025	09:35:23	8	€32.1600	XAMS	0XL10110000000008909IN
03/12/2025	09:35:23	2	£28.1300	XLON	0XL1040000000000890A4G
03/12/2025	09:35:23	3	£28.1300	XLON	0XL10100000000008909A4
03/12/2025	09:35:23	3	£28.1300	XLON	0XL1017000000000890BVA
03/12/2025	09:35:23	3	£28.1300	XLON	0XL1070000000000890AI7
03/12/2025	09:37:25	2	£28.1250	XLON	0XL10110000000008909KS
03/12/2025	09:37:25	2	£28.1250	XLON	0XL10A0000000000890BH3
03/12/2025	09:37:25	3	£28.1250	XLON	0XL10100000000008909D3
03/12/2025	09:37:25	3	£28.1250	XLON	0XL10110000000008909KT
03/12/2025	09:37:25	3	£28.1250	XLON	0XL1070000000000890ALG
03/12/2025	09:37:25	4	£28.1250	XLON	0XL10D0000000000890BCQ
03/12/2025	09:37:41	5,398	€32.1550	XAMS	0XL1070000000000890AMH
03/12/2025	09:37:42	2	£28.1200	XLON	0XL10A0000000000890BI3
03/12/2025	09:37:42	4	£28.1200	XLON	0XL1040000000000890AAA
03/12/2025	09:37:42	4	£28.1200	XLON	0XL1070000000000890AMK
03/12/2025	09:37:42	5	£28.1200	XLON	0XL10100000000008909DJ
03/12/2025	09:37:42	5	£28.1200	XLON	0XL1070000000000890AML
03/12/2025	09:37:42	6	£28.1200	XLON	0XL1017000000000890C60
03/12/2025	09:37:42	1,003	£28.1200	XLON	0XL10A0000000000890BI4
03/12/2025	09:40:25	6	€32.1650	XAMS	0XL10A0000000000890BMO
03/12/2025	09:40:25	9	€32.1650	XAMS	0XL1017000000000890CDU
03/12/2025	09:40:25	9	€32.1650	XAMS	0XL1040000000000890AGD
03/12/2025	09:40:25	19	€32.1650	XAMS	0XL10100000000008909HT
03/12/2025	09:41:04	2	€32.1450	XAMS	0XL10100000000008909J3
03/12/2025	09:41:04	4	€32.1450	XAMS	0XL1017000000000890CGA
03/12/2025	09:41:04	5	€32.1450	XAMS	0XL1040000000000890AHN
03/12/2025	09:41:04	7	€32.1500	XAMS	0XL1040000000000890AHM
03/12/2025	09:41:04	7	€32.1550	XAMS	0XL1040000000000890AHK
03/12/2025	09:41:04	11	€32.1450	XAMS	0XL10A0000000000890BOF
03/12/2025	09:41:04	11	€32.1500	XAMS	0XL10A0000000000890BOD
03/12/2025	09:41:04	11	€32.1500	XAMS	0XL10D0000000000890BKN
03/12/2025	09:41:04	11	€32.1550	XAMS	0XL1017000000000890CG4
03/12/2025	09:41:04	11	€32.1550	XAMS	0XL1040000000000890AHJ
03/12/2025	09:41:04	12	€32.1500	XAMS	0XL1014000000000890CC7
03/12/2025	09:41:04	12	€32.1550	XAMS	0XL1017000000000890CG5
03/12/2025	09:41:04	13	€32.1500	XAMS	0XL1040000000000890AHL
03/12/2025	09:41:04	13	€32.1550	XAMS	0XL1017000000000890CG3
03/12/2025	09:41:04	13	€32.1550	XAMS	0XL10A0000000000890BOC
03/12/2025	09:41:04	14	€32.1500	XAMS	0XL1070000000000890ASF
03/12/2025	09:41:04	14	€32.1500	XAMS	0XL10D0000000000890BKO
03/12/2025	09:41:04	15	€32.1500	XAMS	0XL10110000000008909RL
03/12/2025	09:41:04	16	€32.1500	XAMS	0XL10100000000008909J2
03/12/2025	09:41:04	18	€32.1500	XAMS	0XL1014000000000890CC6
03/12/2025	09:41:04	22	€32.1450	XAMS	0XL1017000000000890CGB
03/12/2025	09:41:04	24	€32.1450	XAMS	0XL1017000000000890CG9
03/12/2025	09:41:36	3	£28.1150	XLON	0XL1070000000000890ATC
03/12/2025	09:41:36	4	£28.1150	XLON	0XL10110000000008909SF
03/12/2025	09:41:36	4	£28.1150	XLON	0XL10110000000008909SG
03/12/2025	09:41:36	4	£28.1150	XLON	0XL10A0000000000890BQ0
03/12/2025	09:41:36	6	£28.1150	XLON	0XL10100000000008909K0
03/12/2025	09:41:36	6	£28.1150	XLON	0XL1017000000000890CHG
03/12/2025	09:41:36	7	£28.1150	XLON	0XL10100000000008909JV
03/12/2025	09:41:36	7	£28.1150	XLON	0XL1014000000000890CD5
03/12/2025	09:41:36	8	£28.1150	XLON	0XL1014000000000890CD6
03/12/2025	09:41:36	8	£28.1150	XLON	0XL10D0000000000890BLF
03/12/2025	09:42:09	443	€32.1450	XAMS	0XL1070000000000890AU4
03/12/2025	09:42:09	4,945	€32.1450	XAMS	0XL1070000000000890AU5
03/12/2025	09:42:12	3	€32.1400	XAMS	0XL10100000000008909KS
03/12/2025	09:42:12	8	€32.1400	XAMS	0XL10D0000000000890BNB
03/12/2025	09:42:12	11	€32.1400	XAMS	0XL1014000000000890CFB
03/12/2025	09:42:12	11	€32.1400	XAMS	0XL1017000000000890CJ7
03/12/2025	09:42:12	12	€32.1400	XAMS	0XL10110000000008909TG
03/12/2025	09:42:12	12	€32.1400	XAMS	0XL1040000000000890AJ9
03/12/2025	09:42:12	14	€32.1400	XAMS	0XL1040000000000890AJ8
03/12/2025	09:42:12	14	€32.1400	XAMS	0XL10A0000000000890BR6
03/12/2025	09:42:12	14	€32.1400	XAMS	0XL10D0000000000890BNA
03/12/2025	09:42:12	15	€32.1400	XAMS	0XL1017000000000890CJ8
03/12/2025	09:42:12	15	€32.1400	XAMS	0XL1017000000000890CJ9
03/12/2025	09:42:12	16	€32.1400	XAMS	0XL1014000000000890CFA
03/12/2025	09:42:12	16	€32.1400	XAMS	0XL1070000000000890AUB
03/12/2025	09:42:12	17	€32.1400	XAMS	0XL10A0000000000890BR7
03/12/2025	09:42:12	20	€32.1400	XAMS	0XL1014000000000890CF9
03/12/2025	09:42:12	24	€32.1400	XAMS	0XL1040000000000890AJ7
03/12/2025	09:42:12	5,373	€32.1400	XAMS	0XL1070000000000890AUA
03/12/2025	09:42:12	2	£28.1100	XLON	0XL1017000000000890CJ6

03/12/2025	09:42:12	3	£28.1100	XLON	0XL1010000000008909KR
03/12/2025	09:42:12	3	£28.1100	XLON	0XL1014000000000890CF8
03/12/2025	09:42:12	3	£28.1100	XLON	0XL1070000000000890AU8
03/12/2025	09:42:12	3	£28.1100	XLON	0XL10A0000000000890BR5
03/12/2025	09:42:12	4	£28.1100	XLON	0XL1040000000000890AJ6
03/12/2025	09:42:12	7	£28.1100	XLON	0XL1070000000000890AU9
03/12/2025	09:42:12	187	£28.1100	XLON	0XL10A0000000000890BR4
03/12/2025	09:42:12	1,279	£28.1100	XLON	0XL10A0000000000890BR3
03/12/2025	09:42:43	12	€32.1350	XAMS	0XL10100000000008909ME
03/12/2025	09:42:43	12	€32.1350	XAMS	0XL10A0000000000890BS6
03/12/2025	09:42:43	13	€32.1350	XAMS	0XL1014000000000890CGG
03/12/2025	09:42:43	14	€32.1350	XAMS	0XL1040000000000890AKH
03/12/2025	09:42:43	15	€32.1350	XAMS	0XL1014000000000890CGF
03/12/2025	09:42:43	15	€32.1350	XAMS	0XL1070000000000890AVC
03/12/2025	09:42:43	16	€32.1350	XAMS	0XL10D0000000000890BO2
03/12/2025	09:42:43	17	€32.1350	XAMS	0XL10110000000008909UI
03/12/2025	09:42:43	19	€32.1350	XAMS	0XL10D0000000000890BO3
03/12/2025	09:42:43	2	£28.1050	XLON	0XL10110000000008909UH
03/12/2025	09:42:43	2	£28.1050	XLON	0XL1070000000000890AVB
03/12/2025	09:42:43	2	£28.1050	XLON	0XL10A0000000000890BS5
03/12/2025	09:42:43	3	£28.1050	XLON	0XL10100000000008909MC
03/12/2025	09:42:43	3	£28.1050	XLON	0XL10110000000008909UG
03/12/2025	09:42:43	4	£28.1050	XLON	0XL1070000000000890AV9
03/12/2025	09:42:43	5	£28.1050	XLON	0XL10100000000008909MB
03/12/2025	09:42:43	5	£28.1050	XLON	0XL10100000000008909MD
03/12/2025	09:42:43	5	£28.1050	XLON	0XL1017000000000890CL7
03/12/2025	09:42:43	5	£28.1050	XLON	0XL1040000000000890AKG
03/12/2025	09:42:43	5	£28.1050	XLON	0XL10D0000000000890BO1
03/12/2025	09:42:43	6	£28.1050	XLON	0XL1070000000000890AVA
03/12/2025	09:42:43	8	£28.1050	XLON	0XL1014000000000890CGE
03/12/2025	09:42:43	9	£28.1050	XLON	0XL1017000000000890CL6
03/12/2025	09:43:22	2	€32.1400	XAMS	0XL1014000000000890CIF
03/12/2025	09:43:22	2	€32.1400	XAMS	0XL10A0000000000890BTS
03/12/2025	09:43:36	2	€32.1300	XAMS	0XL1017000000000890CNL
03/12/2025	09:43:36	2	€32.1300	XAMS	0XL1040000000000890AM2
03/12/2025	09:43:36	2	€32.1300	XAMS	0XL10D0000000000890BQ5
03/12/2025	09:43:36	3	€32.1300	XAMS	0XL1011000000000890A0C
03/12/2025	09:43:36	3	€32.1300	XAMS	0XL1017000000000890CNK
03/12/2025	09:43:36	3	€32.1300	XAMS	0XL1040000000000890AM0
03/12/2025	09:43:36	3	€32.1300	XAMS	0XL1040000000000890AM1
03/12/2025	09:43:36	3	€32.1300	XAMS	0XL10A0000000000890BUB
03/12/2025	09:43:36	4	€32.1300	XAMS	0XL1017000000000890CNM
03/12/2025	09:43:36	4	€32.1300	XAMS	0XL10D0000000000890BQ4
03/12/2025	09:43:36	16	€32.1300	XAMS	0XL1014000000000890CIS
03/12/2025	09:43:36	3	£28.1000	XLON	0XL10A0000000000890BUA
03/12/2025	09:43:36	4	£28.1000	XLON	0XL10100000000008909OM
03/12/2025	09:43:36	4	£28.1000	XLON	0XL1011000000000890A0E
03/12/2025	09:43:36	4	£28.1000	XLON	0XL1040000000000890AM3
03/12/2025	09:43:36	5	£28.1000	XLON	0XL1011000000000890A0D
03/12/2025	09:43:36	5	£28.1000	XLON	0XL1070000000000890B17
03/12/2025	09:43:36	6	£28.1000	XLON	0XL1070000000000890B16
03/12/2025	09:43:36	6	£28.1000	XLON	0XL10A0000000000890BUD
03/12/2025	09:43:36	6	£28.1000	XLON	0XL10D0000000000890BQ6
03/12/2025	09:43:36	9	£28.1000	XLON	0XL10100000000008909OL
03/12/2025	09:43:36	9	£28.1000	XLON	0XL1014000000000890CIU
03/12/2025	09:43:36	9	£28.1000	XLON	0XL1017000000000890CNN
03/12/2025	09:43:36	14	£28.1000	XLON	0XL1014000000000890CIT
03/12/2025	09:43:36	288	£28.1000	XLON	0XL10A0000000000890BUC
03/12/2025	09:43:36	1,946	£28.1000	XLON	0XL10A0000000000890BU9
03/12/2025	09:44:00	2	€32.1250	XAMS	0XL10100000000008909PE
03/12/2025	09:44:00	3	€32.1250	XAMS	0XL1014000000000890CK3
03/12/2025	09:44:00	3	€32.1250	XAMS	0XL1070000000000890B1V
03/12/2025	09:44:00	5	€32.1250	XAMS	0XL1014000000000890CK4
03/12/2025	09:44:00	5	€32.1250	XAMS	0XL10A0000000000890BVD
03/12/2025	09:44:00	10	€32.1250	XAMS	0XL1014000000000890CK2
03/12/2025	09:44:00	2,610	€32.1250	XAMS	0XL1070000000000890B1U
03/12/2025	09:44:00	2	£28.0950	XLON	0XL1011000000000890A0S
03/12/2025	09:44:00	3	£28.0950	XLON	0XL10100000000008909PD
03/12/2025	09:44:00	3	£28.0950	XLON	0XL1014000000000890CK1
03/12/2025	09:44:00	3	£28.0950	XLON	0XL1017000000000890COE
03/12/2025	09:44:00	4	£28.0950	XLON	0XL1017000000000890COF
03/12/2025	09:44:00	9	£28.0950	XLON	0XL10A0000000000890BVC
03/12/2025	09:44:00	12	£28.0950	XLON	0XL1070000000000890B1T
03/12/2025	09:44:51	6	€32.1200	XAMS	0XL1017000000000890CQC
03/12/2025	09:55:14	2	€32.1300	XAMS	0XL1017000000000890DO1
03/12/2025	09:55:14	2	€32.1300	XAMS	0XL1040000000000890BGK
03/12/2025	09:55:14	2	€32.1300	XAMS	0XL10D0000000000890CKL
03/12/2025	09:55:14	3	€32.1300	XAMS	0XL1014000000000890DEM
03/12/2025	09:55:14	3	€32.1300	XAMS	0XL1040000000000890BGJ
03/12/2025	09:55:14	3	€32.1300	XAMS	0XL1040000000000890BGL
03/12/2025	09:55:14	3	€32.1300	XAMS	0XL10A0000000000890CP0
03/12/2025	09:55:14	3	€32.1300	XAMS	0XL10A0000000000890CP1
03/12/2025	09:55:14	4	€32.1300	XAMS	0XL1017000000000890DO0
03/12/2025	09:55:14	5	€32.1300	XAMS	0XL1014000000000890DEL
03/12/2025	09:55:14	6	€32.1300	XAMS	0XL1070000000000890BP2
03/12/2025	09:55:14	1,439	€32.1350	XAMS	0XL1070000000000890BP1
03/12/2025	09:55:31	2	£28.0900	XLON	0XL1011000000000890APR

03/12/2025	09:55:31	2	£28.0900	XLON	0XL1011000000000890APS
03/12/2025	09:55:31	3	£28.0900	XLON	0XL1014000000000890DFF
03/12/2025	09:55:31	3	£28.0900	XLON	0XL1040000000000890BGT
03/12/2025	09:55:31	3	£28.0900	XLON	0XL1070000000000890BPI
03/12/2025	09:55:31	3	£28.0900	XLON	0XL10D0000000000890CL9
03/12/2025	09:55:31	4	£28.0900	XLON	0XL10A0000000000890CPI
03/12/2025	09:55:31	8	£28.0900	XLON	0XL1010000000000890AFD
03/12/2025	09:55:31	9	£28.0900	XLON	0XL1014000000000890DFE
03/12/2025	09:55:31	9	£28.0900	XLON	0XL10A0000000000890CPG
03/12/2025	09:55:31	436	£28.0900	XLON	0XL10A0000000000890CPF
03/12/2025	09:55:31	533	£28.0900	XLON	0XL10A0000000000890CPJ
03/12/2025	09:55:31	711	£28.0900	XLON	0XL10A0000000000890CPH
03/12/2025	09:55:33	100	€32.1250	XAMS	0XL1070000000000890BPP
03/12/2025	09:55:33	200	€32.1250	XAMS	0XL1070000000000890BPO
03/12/2025	09:56:14	5	€32.1250	XAMS	0XL1010000000000890AH8
03/12/2025	09:56:14	7	€32.1250	XAMS	0XL1014000000000890DGN
03/12/2025	09:56:14	1,283	€32.1250	XAMS	0XL1070000000000890BRA
03/12/2025	09:56:14	2,032	€32.1250	XAMS	0XL1070000000000890BR9
03/12/2025	09:56:44	5	€32.1200	XAMS	0XL1014000000000890DHS
03/12/2025	09:56:44	5	€32.1200	XAMS	0XL1040000000000890BIJ
03/12/2025	09:56:44	5	€32.1200	XAMS	0XL10A0000000000890CRU
03/12/2025	09:56:44	6	€32.1200	XAMS	0XL1017000000000890DRG
03/12/2025	09:56:44	6	€32.1200	XAMS	0XL1017000000000890DRI
03/12/2025	09:56:44	6	€32.1200	XAMS	0XL1040000000000890BIL
03/12/2025	09:56:44	6	€32.1200	XAMS	0XL10A0000000000890CRT
03/12/2025	09:56:44	6	€32.1200	XAMS	0XL10D0000000000890CNH
03/12/2025	09:56:44	7	€32.1200	XAMS	0XL1017000000000890DRH
03/12/2025	09:56:44	7	€32.1200	XAMS	0XL1040000000000890BIK
03/12/2025	09:56:44	7	€32.1200	XAMS	0XL1070000000000890BS3
03/12/2025	09:56:44	8	€32.1200	XAMS	0XL1011000000000890ARP
03/12/2025	09:56:44	8	€32.1200	XAMS	0XL10D0000000000890CNG
03/12/2025	09:56:44	3	£28.0850	XLON	0XL1010000000000890AHV
03/12/2025	09:56:44	3	£28.0850	XLON	0XL1010000000000890AI0
03/12/2025	09:56:44	3	£28.0850	XLON	0XL1010000000000890AI1
03/12/2025	09:56:44	3	£28.0850	XLON	0XL1040000000000890BII
03/12/2025	09:56:44	3	£28.0850	XLON	0XL1070000000000890BS2
03/12/2025	09:56:44	4	£28.0850	XLON	0XL1014000000000890DHR
03/12/2025	09:56:44	18	£28.0850	XLON	0XL1014000000000890DHQ
03/12/2025	09:56:44	191	£28.0850	XLON	0XL10A0000000000890CRR
03/12/2025	09:56:44	1,312	£28.0850	XLON	0XL10A0000000000890CRS
03/12/2025	09:57:11	2	€32.1150	XAMS	0XL1017000000000890DSF
03/12/2025	09:57:11	2	€32.1150	XAMS	0XL1040000000000890BJK
03/12/2025	09:57:11	2	€32.1150	XAMS	0XL1040000000000890BJL
03/12/2025	09:57:11	3	€32.1150	XAMS	0XL1011000000000890ASB
03/12/2025	09:57:11	3	€32.1150	XAMS	0XL1017000000000890DSE
03/12/2025	09:57:11	3	€32.1150	XAMS	0XL10D0000000000890COC
03/12/2025	09:57:11	4	€32.1150	XAMS	0XL1014000000000890DIU
03/12/2025	09:57:11	4	€32.1150	XAMS	0XL1040000000000890BJM
03/12/2025	09:57:11	4	€32.1150	XAMS	0XL10A0000000000890CSQ
03/12/2025	09:57:11	4	€32.1150	XAMS	0XL10D0000000000890COD
03/12/2025	09:57:11	6	€32.1150	XAMS	0XL1010000000000890AIN
03/12/2025	09:57:11	6	€32.1150	XAMS	0XL10A0000000000890CSR
03/12/2025	09:57:11	8	€32.1150	XAMS	0XL1014000000000890DIV
03/12/2025	09:57:11	1,354	€32.1150	XAMS	0XL1070000000000890BT2
03/12/2025	09:57:11	1,655	€32.1150	XAMS	0XL1070000000000890BT3
03/12/2025	09:57:11	4,170	€32.1150	XAMS	0XL1070000000000890BT4
03/12/2025	09:58:02	4	€32.1100	XAMS	0XL1070000000000890BUV
03/12/2025	09:58:02	6	€32.1100	XAMS	0XL1014000000000890DKS
03/12/2025	09:58:02	11	€32.1100	XAMS	0XL1014000000000890DKT
03/12/2025	09:58:02	11	€32.1100	XAMS	0XL1017000000000890DU7
03/12/2025	09:58:02	12	€32.1100	XAMS	0XL1010000000000890AK1
03/12/2025	09:58:02	2	£28.0800	XLON	0XL1040000000000890BLO
03/12/2025	09:58:02	3	£28.0800	XLON	0XL1070000000000890BUU
03/12/2025	09:58:02	4	£28.0800	XLON	0XL10A0000000000890CUB
03/12/2025	09:58:02	5	£28.0800	XLON	0XL1017000000000890DU5
03/12/2025	09:58:02	5	£28.0800	XLON	0XL1070000000000890BUS
03/12/2025	09:58:02	6	£28.0800	XLON	0XL1010000000000890AK0
03/12/2025	09:58:02	7	£28.0800	XLON	0XL1014000000000890DKQ
03/12/2025	09:58:02	7	£28.0800	XLON	0XL1070000000000890BUT
03/12/2025	09:58:02	7	£28.0800	XLON	0XL10A0000000000890CUA
03/12/2025	09:58:02	9	£28.0800	XLON	0XL1017000000000890DU6
03/12/2025	09:58:02	10	£28.0800	XLON	0XL1014000000000890DKR
03/12/2025	09:58:02	12	£28.0800	XLON	0XL1011000000000890ATO
03/12/2025	09:58:02	1,656	£28.0800	XLON	0XL10A0000000000890CU9
03/12/2025	09:58:37	7	€32.1050	XAMS	0XL1014000000000890DMQ
03/12/2025	09:58:37	8	€32.1050	XAMS	0XL1070000000000890C07
03/12/2025	09:58:37	8	€32.1050	XAMS	0XL10A0000000000890CVN
03/12/2025	09:58:37	8	€32.1050	XAMS	0XL10A0000000000890CVO
03/12/2025	09:58:37	9	€32.1050	XAMS	0XL1014000000000890DMR
03/12/2025	09:58:37	9	€32.1050	XAMS	0XL1017000000000890DVM
03/12/2025	09:58:37	11	€32.1050	XAMS	0XL1017000000000890DVN
03/12/2025	09:58:37	11	€32.1050	XAMS	0XL1040000000000890BMV
03/12/2025	09:58:37	11	€32.1050	XAMS	0XL1040000000000890BNO
03/12/2025	09:58:37	12	€32.1050	XAMS	0XL1040000000000890BN1
03/12/2025	09:58:37	12	€32.1050	XAMS	0XL10D0000000000890CQ9
03/12/2025	09:58:37	12	€32.1050	XAMS	0XL10D0000000000890CQA
03/12/2025	09:58:37	13	€32.1050	XAMS	0XL1011000000000890AV1

03/12/2025	09:58:37	246	€32.1050	XAMS	0XL107000000000890C08
03/12/2025	09:58:37	1,209	€32.1050	XAMS	0XL107000000000890C09
03/12/2025	09:58:37	2	£28.0750	XLON	0XL1011000000000890AV0
03/12/2025	09:58:37	3	£28.0750	XLON	0XL10A0000000000890CVM
03/12/2025	09:58:37	4	£28.0750	XLON	0XL1010000000000890AL7
03/12/2025	09:58:37	5	£28.0750	XLON	0XL10A00000000000890CVJ
03/12/2025	09:58:37	6	£28.0750	XLON	0XL1014000000000890DMP
03/12/2025	09:58:37	6	£28.0750	XLON	0XL1017000000000890DVL
03/12/2025	09:58:37	6	£28.0750	XLON	0XL1070000000000890C06
03/12/2025	09:58:37	7	£28.0750	XLON	0XL1011000000000890AUV
03/12/2025	09:58:37	11	£28.0750	XLON	0XL10D0000000000890CQ6
03/12/2025	09:58:37	88	£28.0750	XLON	0XL10A00000000000890CVK
03/12/2025	09:58:37	2,036	£28.0750	XLON	0XL10A00000000000890CVL
03/12/2025	10:01:42	2	€32.1000	XAMS	0XL1014000000000890DTL
03/12/2025	10:01:42	3	€32.1000	XAMS	0XL1010000000000890ASJ
03/12/2025	10:01:42	3	€32.1000	XAMS	0XL1017000000000890E7U
03/12/2025	10:01:42	4	€32.1000	XAMS	0XL1040000000000890BVV
03/12/2025	10:01:42	4	€32.1000	XAMS	0XL10D0000000000890D01
03/12/2025	10:01:42	5	€32.1000	XAMS	0XL1017000000000890E7V
03/12/2025	10:04:42	3	€32.0950	XAMS	0XL1040000000000890C4B
03/12/2025	10:04:42	3	€32.0950	XAMS	0XL1040000000000890C4C
03/12/2025	10:04:42	3	€32.0950	XAMS	0XL1070000000000890CE7
03/12/2025	10:04:42	4	€32.0950	XAMS	0XL1017000000000890ED4
03/12/2025	10:04:42	4	€32.0950	XAMS	0XL10D0000000000890D5D
03/12/2025	10:04:42	5	€32.0950	XAMS	0XL1011000000000890BA8
03/12/2025	10:04:42	5	€32.0950	XAMS	0XL10A00000000000890DB6
03/12/2025	10:04:42	1,054	€32.0950	XAMS	0XL1070000000000890CE6
03/12/2025	10:04:43	3	€32.0900	XAMS	0XL1014000000000890E3I
03/12/2025	10:04:43	5	€32.0900	XAMS	0XL1014000000000890E3J
03/12/2025	10:04:43	5	€32.0900	XAMS	0XL1070000000000890CEA
03/12/2025	10:04:43	5	€32.0900	XAMS	0XL10A00000000000890DBC
03/12/2025	10:04:43	2	£28.0700	XLON	0XL1017000000000890ED9
03/12/2025	10:04:43	3	£28.0700	XLON	0XL1011000000000890BA9
03/12/2025	10:04:43	3	£28.0700	XLON	0XL10A00000000000890DBB
03/12/2025	10:04:43	3	£28.0700	XLON	0XL10D0000000000890D5E
03/12/2025	10:04:43	4	£28.0700	XLON	0XL1014000000000890E3G
03/12/2025	10:04:43	4	£28.0700	XLON	0XL1014000000000890E3H
03/12/2025	10:04:43	4	£28.0700	XLON	0XL1040000000000890C4D
03/12/2025	10:04:43	5	£28.0700	XLON	0XL1070000000000890CE8
03/12/2025	10:04:43	5	£28.0700	XLON	0XL1070000000000890CE9
03/12/2025	10:04:43	7	£28.0700	XLON	0XL1010000000000890B0G
03/12/2025	10:04:43	9	£28.0700	XLON	0XL1010000000000890B0H
03/12/2025	10:04:43	11	£28.0700	XLON	0XL1010000000000890B0F
03/12/2025	10:04:43	216	£28.0700	XLON	0XL10A00000000000890DBA
03/12/2025	10:04:43	1,760	£28.0700	XLON	0XL10A00000000000890DB9
03/12/2025	10:06:35	3	£28.0650	XLON	0XL1014000000000890E7A
03/12/2025	10:06:35	4	£28.0650	XLON	0XL1017000000000890EH2
03/12/2025	10:06:35	5	£28.0650	XLON	0XL1010000000000890B37
03/12/2025	10:06:35	5	£28.0650	XLON	0XL1011000000000890BD4
03/12/2025	10:06:35	5	£28.0650	XLON	0XL1040000000000890C7B
03/12/2025	10:06:35	5	£28.0650	XLON	0XL1070000000000890C15
03/12/2025	10:06:35	6	£28.0650	XLON	0XL1070000000000890C14
03/12/2025	10:06:35	6	£28.0650	XLON	0XL10A00000000000890DE2
03/12/2025	10:06:35	7	£28.0650	XLON	0XL1011000000000890BD5
03/12/2025	10:06:35	12	£28.0650	XLON	0XL1014000000000890E7B
03/12/2025	10:07:14	2	€32.0850	XAMS	0XL1010000000000890B44
03/12/2025	10:07:14	2	€32.0850	XAMS	0XL1014000000000890E8D
03/12/2025	10:07:14	3	€32.0850	XAMS	0XL1017000000000890E1E
03/12/2025	10:07:14	4	€32.0850	XAMS	0XL1014000000000890E8E
03/12/2025	10:07:14	5	€32.0850	XAMS	0XL1040000000000890C89
03/12/2025	10:07:14	5	€32.0850	XAMS	0XL10D0000000000890DAQ
03/12/2025	10:07:14	6	€32.0850	XAMS	0XL1017000000000890E1F
03/12/2025	10:07:14	382	€32.0850	XAMS	0XL1070000000000890CJ6
03/12/2025	10:07:14	567	€32.0850	XAMS	0XL1070000000000890CJ7
03/12/2025	10:07:14	1,087	€32.0850	XAMS	0XL1070000000000890CJ8
03/12/2025	10:11:55	3	€32.1000	XAMS	0XL1014000000000890E1I
03/12/2025	10:11:55	3	€32.1000	XAMS	0XL1017000000000890E1L
03/12/2025	10:11:55	3	€32.1000	XAMS	0XL1040000000000890CH9
03/12/2025	10:11:55	3	€32.1000	XAMS	0XL10A00000000000890DMH
03/12/2025	10:11:55	4	€32.1000	XAMS	0XL1040000000000890CHA
03/12/2025	10:12:05	2	£28.0800	XLON	0XL1010000000000890BDC
03/12/2025	10:12:05	3	£28.0800	XLON	0XL1014000000000890E12
03/12/2025	10:12:05	4	£28.0800	XLON	0XL1011000000000890BLU
03/12/2025	10:16:39	2	€32.1050	XAMS	0XL1011000000000890BV4
03/12/2025	10:16:39	2	€32.1050	XAMS	0XL1070000000000890D95
03/12/2025	10:16:39	2	€32.1050	XAMS	0XL10D0000000000890DSO
03/12/2025	10:16:39	5	€32.1050	XAMS	0XL1010000000000890BMF
03/12/2025	10:16:39	5	€32.1050	XAMS	0XL1017000000000890FCK
03/12/2025	10:16:39	5	€32.1050	XAMS	0XL1040000000000890CTL
03/12/2025	10:16:39	201	€32.1050	XAMS	0XL1070000000000890D94
03/12/2025	10:16:39	1,991	€32.1050	XAMS	0XL1070000000000890D96
03/12/2025	10:16:39	6	£28.0950	XLON	0XL1070000000000890D93
03/12/2025	10:20:22	2	€32.1150	XAMS	0XL1010000000000890BU5
03/12/2025	10:20:22	2	€32.1150	XAMS	0XL1040000000000890D4C
03/12/2025	10:20:22	312	€32.1150	XAMS	0XL1070000000000890DI7
03/12/2025	10:20:22	577	€32.1150	XAMS	0XL1070000000000890DI8
03/12/2025	10:20:22	2	£28.1000	XLON	0XL1010000000000890BU7

03/12/2025	10:20:22	2	£28.1000	XLON	0XL1017000000000890FPL
03/12/2025	10:20:22	3	£28.1000	XLON	0XL1014000000000890F81
03/12/2025	10:20:22	4	£28.1000	XLON	0XL10110000000000890C5P
03/12/2025	10:20:22	7	£28.1000	XLON	0XL1010000000000890BU6
03/12/2025	10:21:05	3	£32.1100	XAMS	0XL10D0000000000890E63
03/12/2025	10:21:05	4	£32.1100	XAMS	0XL10A0000000000890EBJ
03/12/2025	10:21:05	5	£32.1100	XAMS	0XL1017000000000890FR4
03/12/2025	10:21:05	5	£32.1100	XAMS	0XL1017000000000890FR5
03/12/2025	10:21:05	5	£32.1100	XAMS	0XL1040000000000890D5B
03/12/2025	10:21:05	6	£32.1100	XAMS	0XL1014000000000890F90
03/12/2025	10:21:05	6	£32.1100	XAMS	0XL1040000000000890D5C
03/12/2025	10:24:10	2	£28.0950	XLON	0XL1017000000000890G3N
03/12/2025	10:26:13	7	£32.1050	XAMS	0XL10110000000000890CF2
03/12/2025	10:26:13	7	£32.1050	XAMS	0XL1014000000000890FID
03/12/2025	10:26:13	7	£32.1050	XAMS	0XL1070000000000890DT1
03/12/2025	10:26:13	8	£32.1050	XAMS	0XL1010000000000890C6A
03/12/2025	10:26:13	8	£32.1050	XAMS	0XL1017000000000890G7P
03/12/2025	10:26:13	8	£32.1050	XAMS	0XL1040000000000890DCA
03/12/2025	10:26:13	8	£32.1050	XAMS	0XL10D0000000000890EGP
03/12/2025	10:26:13	10	£32.1050	XAMS	0XL10A0000000000890EJQ
03/12/2025	10:26:13	12	£32.1050	XAMS	0XL1014000000000890FIE
03/12/2025	10:26:13	2,797	£32.1050	XAMS	0XL1070000000000890DT2
03/12/2025	10:26:14	7	£32.1000	XAMS	0XL1014000000000890FIF
03/12/2025	10:26:14	9	£32.1000	XAMS	0XL1014000000000890FIG
03/12/2025	10:26:14	9	£32.1000	XAMS	0XL1040000000000890DCC
03/12/2025	10:26:14	10	£32.1000	XAMS	0XL1017000000000890G7V
03/12/2025	10:26:14	10	£32.1000	XAMS	0XL1040000000000890DCB
03/12/2025	10:26:14	10	£32.1000	XAMS	0XL10D0000000000890EGT
03/12/2025	10:26:14	11	£32.1000	XAMS	0XL1017000000000890G7U
03/12/2025	10:26:14	11	£32.1000	XAMS	0XL10A0000000000890EJR
03/12/2025	10:26:14	5	£28.0900	XLON	0XL1014000000000890FIH
03/12/2025	10:26:14	6	£28.0900	XLON	0XL1011000000000890CF4
03/12/2025	10:26:14	7	£28.0900	XLON	0XL1014000000000890FII
03/12/2025	10:26:14	7	£28.0900	XLON	0XL1070000000000890DT3
03/12/2025	10:26:14	8	£28.0900	XLON	0XL1040000000000890DCD
03/12/2025	10:26:14	9	£28.0900	XLON	0XL1010000000000890C6F
03/12/2025	10:26:14	9	£28.0900	XLON	0XL1070000000000890DT5
03/12/2025	10:26:14	10	£28.0900	XLON	0XL1010000000000890C6D
03/12/2025	10:26:14	10	£28.0900	XLON	0XL1011000000000890CF6
03/12/2025	10:26:14	11	£28.0900	XLON	0XL1010000000000890C6E
03/12/2025	10:26:14	16	£28.0900	XLON	0XL1017000000000890G80
03/12/2025	10:26:14	2,935	£28.0900	XLON	0XL10A0000000000890EJS
03/12/2025	10:27:00	5	£32.0900	XAMS	0XL1014000000000890FJD
03/12/2025	10:27:00	5	£32.0900	XAMS	0XL10D0000000000890EHP
03/12/2025	10:27:00	6	£32.0900	XAMS	0XL1017000000000890G9A
03/12/2025	10:27:00	7	£32.0900	XAMS	0XL1017000000000890G99
03/12/2025	10:27:00	7	£32.0950	XAMS	0XL10D0000000000890EHM
03/12/2025	10:27:00	8	£32.0900	XAMS	0XL1040000000000890DDB
03/12/2025	10:27:00	8	£32.0900	XAMS	0XL1040000000000890DDC
03/12/2025	10:27:00	8	£32.0900	XAMS	0XL10A0000000000890EKS
03/12/2025	10:27:00	8	£32.0950	XAMS	0XL1040000000000890DDA
03/12/2025	10:27:00	9	£32.0950	XAMS	0XL1010000000000890C73
03/12/2025	10:27:00	9	£32.0950	XAMS	0XL1011000000000890CG6
03/12/2025	10:27:00	9	£32.0950	XAMS	0XL10D0000000000890EHN
03/12/2025	10:27:00	10	£32.0850	XAMS	0XL1014000000000890FJF
03/12/2025	10:27:00	10	£32.0850	XAMS	0XL10A0000000000890EKU
03/12/2025	10:27:00	10	£32.0900	XAMS	0XL1010000000000890C74
03/12/2025	10:27:00	10	£32.0900	XAMS	0XL1017000000000890G9B
03/12/2025	10:27:00	10	£32.0900	XAMS	0XL1040000000000890DDD
03/12/2025	10:27:00	10	£32.0950	XAMS	0XL1014000000000890FJB
03/12/2025	10:27:00	10	£32.0950	XAMS	0XL1017000000000890G98
03/12/2025	10:27:00	10	£32.0950	XAMS	0XL1070000000000890DUI
03/12/2025	10:27:00	11	£32.0850	XAMS	0XL1017000000000890G9C
03/12/2025	10:27:00	11	£32.0850	XAMS	0XL1017000000000890G9D
03/12/2025	10:27:00	11	£32.0850	XAMS	0XL1040000000000890DDE
03/12/2025	10:27:00	11	£32.0950	XAMS	0XL10A0000000000890EKR
03/12/2025	10:27:00	12	£32.0850	XAMS	0XL1040000000000890DDF
03/12/2025	10:27:00	13	£32.0850	XAMS	0XL10D0000000000890EHQ
03/12/2025	10:27:00	15	£32.0900	XAMS	0XL10D0000000000890EHO
03/12/2025	10:27:00	16	£32.0900	XAMS	0XL1014000000000890FJC
03/12/2025	10:27:00	17	£32.0900	XAMS	0XL1070000000000890DUK
03/12/2025	10:27:00	18	£32.0900	XAMS	0XL10A0000000000890EKT
03/12/2025	10:27:00	21	£32.0900	XAMS	0XL1011000000000890CG7
03/12/2025	10:27:00	21	£32.0900	XAMS	0XL1014000000000890FJE
03/12/2025	10:27:00	5,789	£32.0950	XAMS	0XL1070000000000890DUJ
03/12/2025	10:27:00	3	£28.0850	XLON	0XL1011000000000890CG4
03/12/2025	10:27:00	4	£28.0800	XLON	0XL1014000000000890FJA
03/12/2025	10:27:00	4	£28.0850	XLON	0XL1040000000000890DD9
03/12/2025	10:27:00	5	£28.0850	XLON	0XL1070000000000890DUF
03/12/2025	10:27:00	7	£28.0800	XLON	0XL1010000000000890C72
03/12/2025	10:27:00	7	£28.0800	XLON	0XL1014000000000890FJ8
03/12/2025	10:27:00	7	£28.0850	XLON	0XL1010000000000890C70
03/12/2025	10:27:00	8	£28.0800	XLON	0XL1010000000000890C71
03/12/2025	10:27:00	8	£28.0800	XLON	0XL1014000000000890FJ7
03/12/2025	10:27:00	8	£28.0800	XLON	0XL1070000000000890DUH
03/12/2025	10:27:00	8	£28.0850	XLON	0XL1070000000000890DUG
03/12/2025	10:27:00	9	£28.0800	XLON	0XL1011000000000890CG5

03/12/2025	10:27:00	9	£28.0800	XLON	0XL1017000000000890G95
03/12/2025	10:27:00	9	£28.0800	XLON	0XL1017000000000890G96
03/12/2025	10:27:00	9	£28.0850	XLON	0XL1017000000000890G94
03/12/2025	10:27:00	11	£28.0850	XLON	0XL10A0000000000890EKP
03/12/2025	10:27:00	11	£28.0850	XLON	0XL10A0000000000890EKQ
03/12/2025	10:27:00	11	£28.0850	XLON	0XL10D0000000000890EHL
03/12/2025	10:27:00	77	£28.0850	XLON	0XL10A0000000000890EKN
03/12/2025	10:27:00	3,099	£28.0850	XLON	0XL10A0000000000890EKO
03/12/2025	10:27:11	1	£28.0750	XLON	0XL1070000000000890DV9
03/12/2025	10:27:11	2	£28.0750	XLON	0XL1017000000000890GAP
03/12/2025	10:27:32	5	£28.0750	XLON	0XL1070000000000890DVK
03/12/2025	10:27:52	8	£28.0750	XLON	0XL10A0000000000890EMO
03/12/2025	10:27:52	8	£28.0750	XLON	0XL10D0000000000890EJT
03/12/2025	10:27:52	10	£28.0750	XLON	0XL1010000000000890C8P
03/12/2025	10:27:52	10	£28.0750	XLON	0XL1014000000000890FMB
03/12/2025	10:27:52	11	£28.0750	XLON	0XL1010000000000890C8Q
03/12/2025	10:27:52	11	£28.0750	XLON	0XL10A0000000000890EMN
03/12/2025	10:27:52	12	£28.0750	XLON	0XL1011000000000890CHF
03/12/2025	10:27:52	13	£28.0750	XLON	0XL1017000000000890GCQ
03/12/2025	10:27:52	14	£28.0750	XLON	0XL1011000000000890CHG
03/12/2025	10:27:52	17	£28.0750	XLON	0XL1010000000000890C8O
03/12/2025	10:27:52	18	£28.0750	XLON	0XL1070000000000890E0M
03/12/2025	10:27:52	20	£28.0750	XLON	0XL1040000000000890DEP
03/12/2025	10:27:52	21	£28.0750	XLON	0XL1070000000000890E0L
03/12/2025	10:27:52	366	£28.0750	XLON	0XL10A0000000000890EML
03/12/2025	10:27:52	772	£28.0750	XLON	0XL10A0000000000890EMK
03/12/2025	10:27:52	1,999	£28.0750	XLON	0XL10A0000000000890EMM
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL1011000000000890CM2
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL1014000000000890FRB
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL1014000000000890FRC
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL1017000000000890GKF
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL1040000000000890DJN
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL1040000000000890DJO
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL10D0000000000890EQA
03/12/2025	10:30:37	3	£32.0800	XAMS	0XL10D0000000000890EQB
03/12/2025	10:30:37	4	£32.0800	XAMS	0XL1010000000000890CD3
03/12/2025	10:30:37	4	£32.0800	XAMS	0XL1017000000000890GKE
03/12/2025	10:30:37	4	£32.0800	XAMS	0XL1040000000000890DJP
03/12/2025	10:30:37	4	£32.0800	XAMS	0XL1070000000000890E6C
03/12/2025	10:30:37	4	£32.0800	XAMS	0XL10A0000000000890EQ2
03/12/2025	10:30:37	5	£32.0800	XAMS	0XL1017000000000890GKG
03/12/2025	10:30:37	5	£32.0800	XAMS	0XL10A0000000000890EQ3
03/12/2025	10:30:37	6	£32.0800	XAMS	0XL1014000000000890FRD
03/12/2025	10:30:37	1,893	£32.0800	XAMS	0XL1070000000000890E6B
03/12/2025	10:30:37	3	£28.0700	XLON	0XL1014000000000890FR8
03/12/2025	10:30:37	5	£28.0700	XLON	0XL1014000000000890FR9
03/12/2025	10:30:37	9	£28.0700	XLON	0XL10A0000000000890EQ1
03/12/2025	10:30:37	10	£28.0700	XLON	0XL1070000000000890E6A
03/12/2025	10:30:37	11	£28.0700	XLON	0XL10A0000000000890EQ0
03/12/2025	10:30:37	12	£28.0700	XLON	0XL1017000000000890GKD
03/12/2025	10:30:37	15	£28.0700	XLON	0XL10D0000000000890EQ9
03/12/2025	10:30:37	1,224	£28.0700	XLON	0XL10A0000000000890EPV
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL1010000000000890CE8
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL1011000000000890CMU
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL1014000000000890FSJ
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL1017000000000890GM1
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL1040000000000890DKJ
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL1070000000000890E7L
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL10A0000000000890EQL
03/12/2025	10:31:08	3	£32.0650	XAMS	0XL10A0000000000890EQM
03/12/2025	10:31:08	4	£32.0650	XAMS	0XL1014000000000890FSL
03/12/2025	10:31:08	4	£32.0650	XAMS	0XL1017000000000890GLV
03/12/2025	10:31:08	4	£32.0650	XAMS	0XL1017000000000890GM0
03/12/2025	10:31:08	4	£32.0650	XAMS	0XL1040000000000890DKH
03/12/2025	10:31:08	4	£32.0650	XAMS	0XL10D0000000000890EQS
03/12/2025	10:31:08	5	£32.0650	XAMS	0XL1040000000000890DKI
03/12/2025	10:31:08	5	£32.0650	XAMS	0XL10D0000000000890EQR
03/12/2025	10:31:08	9	£32.0650	XAMS	0XL1014000000000890FSK
03/12/2025	10:31:08	490	£32.0700	XAMS	0XL1070000000000890E7K
03/12/2025	10:31:08	924	£32.0700	XAMS	0XL1070000000000890E7J
03/12/2025	10:31:08	2	£28.0650	XLON	0XL1017000000000890GLS
03/12/2025	10:31:08	3	£28.0650	XLON	0XL1010000000000890CE7
03/12/2025	10:31:08	3	£28.0650	XLON	0XL1011000000000890CMT
03/12/2025	10:31:08	3	£28.0650	XLON	0XL1070000000000890E7G
03/12/2025	10:31:08	3	£28.0650	XLON	0XL1070000000000890E7H
03/12/2025	10:31:08	4	£28.0600	XLON	0XL1014000000000890FSI
03/12/2025	10:31:08	4	£28.0650	XLON	0XL1010000000000890CE6
03/12/2025	10:31:08	4	£28.0650	XLON	0XL1011000000000890CMS
03/12/2025	10:31:08	4	£28.0650	XLON	0XL1014000000000890FSF
03/12/2025	10:31:08	4	£28.0650	XLON	0XL1040000000000890DKG
03/12/2025	10:31:08	5	£28.0600	XLON	0XL1014000000000890FSH
03/12/2025	10:31:08	5	£28.0600	XLON	0XL1070000000000890E7I
03/12/2025	10:31:08	5	£28.0650	XLON	0XL1010000000000890CE5
03/12/2025	10:31:08	5	£28.0650	XLON	0XL1014000000000890FSG
03/12/2025	10:31:08	9	£28.0650	XLON	0XL1014000000000890FSE
03/12/2025	10:31:08	1,227	£28.0650	XLON	0XL10A0000000000890EQK
03/12/2025	10:31:08	1,573	£28.0650	XLON	0XL10A0000000000890EQJ

03/12/2025	10:31:16	2	£28.0550	XLON	0XL1011000000000890CND
03/12/2025	10:31:16	2	£28.0550	XLON	0XL1040000000000890DL5
03/12/2025	10:31:16	3	£28.0550	XLON	0XL1010000000000890CEH
03/12/2025	10:31:16	3	£28.0550	XLON	0XL1010000000000890CEI
03/12/2025	10:31:16	3	£28.0550	XLON	0XL1011000000000890CNC
03/12/2025	10:31:16	3	£28.0550	XLON	0XL1014000000000890FT6
03/12/2025	10:31:16	3	£28.0550	XLON	0XL1070000000000890E8E
03/12/2025	10:31:16	4	£28.0550	XLON	0XL1017000000000890GM9
03/12/2025	10:31:16	4	£28.0550	XLON	0XL1017000000000890GMA
03/12/2025	10:31:16	4	£28.0550	XLON	0XL10D0000000000890ER6
03/12/2025	10:31:16	6	£28.0550	XLON	0XL1010000000000890CEG
03/12/2025	10:31:16	6	£28.0550	XLON	0XL10A0000000000890ER0
03/12/2025	10:31:16	6	£28.0550	XLON	0XL10A0000000000890ER1
03/12/2025	10:31:16	8	£28.0550	XLON	0XL1070000000000890E8D
03/12/2025	10:31:16	915	£28.0550	XLON	0XL10A0000000000890EQV
03/12/2025	10:31:16	2,178	£28.0550	XLON	0XL10A0000000000890EQU
03/12/2025	10:32:03	7	£32.0600	XAMS	0XL10D0000000000890ESH
03/12/2025	10:32:03	66	£32.0600	XAMS	0XL1070000000000890EA4
03/12/2025	10:32:03	1,350	£32.0600	XAMS	0XL1070000000000890EA3
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL1010000000000890CG7
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL1014000000000890FUP
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL1014000000000890FUR
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL1017000000000890GOQ
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL1040000000000890DMJ
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL1070000000000890EA5
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL10A0000000000890ESK
03/12/2025	10:32:05	4	£32.0550	XAMS	0XL10D0000000000890ESL
03/12/2025	10:32:05	5	£32.0550	XAMS	0XL1011000000000890CP1
03/12/2025	10:32:05	5	£32.0550	XAMS	0XL1014000000000890FUQ
03/12/2025	10:32:05	5	£32.0550	XAMS	0XL1017000000000890GOP
03/12/2025	10:32:05	5	£32.0550	XAMS	0XL1017000000000890GOR
03/12/2025	10:32:05	5	£32.0550	XAMS	0XL1040000000000890DMK
03/12/2025	10:32:05	5	£32.0550	XAMS	0XL1040000000000890DML
03/12/2025	10:32:05	5	£32.0550	XAMS	0XL10A0000000000890ESJ
03/12/2025	10:32:05	6	£32.0550	XAMS	0XL10D0000000000890ESK
03/12/2025	10:32:05	17	£32.0550	XAMS	0XL10D0000000000890ESJ
03/12/2025	10:32:25	3	£28.0500	XLON	0XL1070000000000890EAN
03/12/2025	10:32:25	7	£28.0500	XLON	0XL1010000000000890CGN
03/12/2025	10:32:27	6	£28.0450	XLON	0XL1014000000000890FVJ
03/12/2025	10:32:27	8	£28.0450	XLON	0XL1070000000000890EAS
03/12/2025	10:32:27	11	£28.0450	XLON	0XL1014000000000890FVK
03/12/2025	10:32:27	80	£28.0450	XLON	0XL10A0000000000890ET6
03/12/2025	10:32:27	590	£28.0450	XLON	0XL10A0000000000890ET7
03/12/2025	10:33:39	2	£32.0450	XAMS	0XL1017000000000890GUJ
03/12/2025	10:33:39	3	£32.0450	XAMS	0XL1014000000000890G44
03/12/2025	10:33:39	3	£32.0450	XAMS	0XL10D0000000000890EVG
03/12/2025	10:33:39	4	£32.0450	XAMS	0XL10D0000000000890EVH
03/12/2025	10:33:39	1,080	£32.0450	XAMS	0XL1070000000000890EE0
03/12/2025	10:33:58	2	£32.0400	XAMS	0XL1010000000000890CK0
03/12/2025	10:33:58	2	£32.0400	XAMS	0XL1014000000000890G4F
03/12/2025	10:33:58	2	£32.0400	XAMS	0XL1040000000000890DP1
03/12/2025	10:33:58	2	£32.0400	XAMS	0XL1040000000000890DP2
03/12/2025	10:33:58	2	£32.0400	XAMS	0XL1070000000000890EEI
03/12/2025	10:33:58	2	£32.0400	XAMS	0XL10D0000000000890F02
03/12/2025	10:33:58	5	£32.0400	XAMS	0XL1014000000000890G4E
03/12/2025	10:33:58	6	£32.0400	XAMS	0XL1017000000000890GV5
03/12/2025	10:33:58	6	£32.0400	XAMS	0XL10A0000000000890EVF
03/12/2025	10:34:54	3	£28.0400	XLON	0XL1017000000000890H10
03/12/2025	10:34:54	3	£28.0400	XLON	0XL1070000000000890EG4
03/12/2025	10:34:54	4	£28.0400	XLON	0XL1010000000000890CLO
03/12/2025	10:34:54	4	£28.0400	XLON	0XL1014000000000890G61
03/12/2025	10:34:54	4	£28.0400	XLON	0XL1040000000000890DQP
03/12/2025	10:34:54	4	£28.0400	XLON	0XL1070000000000890EG3
03/12/2025	10:34:54	5	£28.0400	XLON	0XL1010000000000890CLN
03/12/2025	10:34:54	5	£28.0400	XLON	0XL1011000000000890CV4
03/12/2025	10:34:54	5	£28.0400	XLON	0XL1011000000000890CV5
03/12/2025	10:34:54	5	£28.0400	XLON	0XL1070000000000890EG5
03/12/2025	10:34:54	7	£28.0400	XLON	0XL1014000000000890G62
03/12/2025	10:34:54	8	£28.0400	XLON	0XL10A0000000000890F0F
03/12/2025	10:34:54	8	£28.0400	XLON	0XL10A0000000000890F0G
03/12/2025	10:34:54	9	£28.0400	XLON	0XL1017000000000890H0V
03/12/2025	10:34:54	12	£28.0400	XLON	0XL10D0000000000890F1O
03/12/2025	10:35:28	2	£28.0350	XLON	0XL1017000000000890H24
03/12/2025	10:35:28	5	£28.0350	XLON	0XL1014000000000890G7H
03/12/2025	10:35:28	1,113	£28.0350	XLON	0XL10A0000000000890F1D
03/12/2025	10:35:36	2	£32.0350	XAMS	0XL1011000000000890D0J
03/12/2025	10:35:36	2	£32.0350	XAMS	0XL1017000000000890H2H
03/12/2025	10:35:36	2	£32.0350	XAMS	0XL1040000000000890DRO
03/12/2025	10:35:36	2	£32.0350	XAMS	0XL10A0000000000890F1J
03/12/2025	10:35:36	4	£32.0350	XAMS	0XL1014000000000890G7T
03/12/2025	10:35:36	4	£32.0350	XAMS	0XL1017000000000890H2I
03/12/2025	10:35:36	4	£32.0350	XAMS	0XL10A0000000000890F1I
03/12/2025	10:35:36	4	£32.0350	XAMS	0XL10D0000000000890F2R
03/12/2025	10:35:36	5	£32.0350	XAMS	0XL1014000000000890G7S
03/12/2025	10:35:36	1,032	£32.0350	XAMS	0XL1070000000000890EHJ
03/12/2025	10:35:36	2	£28.0350	XLON	0XL1010000000000890CN8
03/12/2025	10:35:36	2	£28.0350	XLON	0XL1011000000000890D0H

03/12/2025	10:35:36	2	£28.0350	XLON	0XL1011000000000890DOI
03/12/2025	10:35:36	2	£28.0350	XLON	0XL1040000000000890DRN
03/12/2025	10:35:36	2	£28.0350	XLON	0XL1070000000000890EHI
03/12/2025	10:35:36	3	£28.0350	XLON	0XL1010000000000890CNA
03/12/2025	10:35:36	3	£28.0350	XLON	0XL1014000000000890G7R
03/12/2025	10:35:36	6	£28.0350	XLON	0XL1010000000000890CN9
03/12/2025	10:35:36	24	£28.0350	XLON	0XL10A0000000000890F1H
03/12/2025	10:36:15	3	£32.0300	XAMS	0XL1010000000000890CO3
03/12/2025	10:36:15	3	£32.0300	XAMS	0XL1014000000000890G8Q
03/12/2025	10:36:15	3	£32.0300	XAMS	0XL1040000000000890DSR
03/12/2025	10:36:15	3	£32.0300	XAMS	0XL1070000000000890EJ3
03/12/2025	10:36:15	3	£32.0300	XAMS	0XL10D0000000000890F3G
03/12/2025	10:36:15	4	£32.0300	XAMS	0XL1017000000000890H3R
03/12/2025	10:36:15	4	£32.0300	XAMS	0XL1040000000000890DSQ
03/12/2025	10:36:15	4	£32.0300	XAMS	0XL10D0000000000890F3H
03/12/2025	10:36:15	2	£28.0300	XLON	0XL1017000000000890H3Q
03/12/2025	10:36:15	3	£28.0300	XLON	0XL10D0000000000890F3F
03/12/2025	10:36:15	4	£28.0300	XLON	0XL1070000000000890EJ2
03/12/2025	10:36:15	5	£28.0300	XLON	0XL1014000000000890G8O
03/12/2025	10:36:15	5	£28.0300	XLON	0XL1014000000000890G8P
03/12/2025	10:37:31	4	£32.0250	XAMS	0XL1011000000000890D4F
03/12/2025	10:37:31	4	£32.0250	XAMS	0XL1017000000000890H6C
03/12/2025	10:37:31	4	£32.0250	XAMS	0XL1040000000000890DU1
03/12/2025	10:37:31	4	£32.0250	XAMS	0XL10A0000000000890F4A
03/12/2025	10:37:31	5	£32.0250	XAMS	0XL1014000000000890GB7
03/12/2025	10:37:31	5	£32.0250	XAMS	0XL1017000000000890H6D
03/12/2025	10:37:31	5	£32.0250	XAMS	0XL10A0000000000890F4B
03/12/2025	10:37:31	873	£32.0250	XAMS	0XL1070000000000890EL2
03/12/2025	10:38:00	2	£32.0200	XAMS	0XL1010000000000890CQK
03/12/2025	10:38:00	2	£32.0200	XAMS	0XL1014000000000890GBU
03/12/2025	10:38:00	2	£32.0200	XAMS	0XL1017000000000890H7D
03/12/2025	10:38:00	2	£32.0200	XAMS	0XL1040000000000890DUA
03/12/2025	10:38:00	2	£32.0200	XAMS	0XL1040000000000890DUB
03/12/2025	10:38:00	2	£32.0200	XAMS	0XL1070000000000890ELJ
03/12/2025	10:40:23	2	£28.0250	XLON	0XL10A0000000000890F8S
03/12/2025	10:40:23	3	£28.0250	XLON	0XL10A0000000000890F8Q
03/12/2025	10:40:23	4	£28.0250	XLON	0XL1010000000000890CUA
03/12/2025	10:40:23	5	£28.0250	XLON	0XL1010000000000890CUB
03/12/2025	10:40:23	6	£28.0250	XLON	0XL1014000000000890GHD
03/12/2025	10:40:23	6	£28.0250	XLON	0XL1070000000000890ERO
03/12/2025	10:40:23	1,194	£28.0250	XLON	0XL10A0000000000890F8R
03/12/2025	10:40:32	814	£32.0150	XAMS	0XL1070000000000890ER4
03/12/2025	10:40:53	2	£32.0100	XAMS	0XL1017000000000890HEM
03/12/2025	10:40:53	2	£32.0100	XAMS	0XL1040000000000890E2A
03/12/2025	10:40:53	2	£32.0100	XAMS	0XL10A0000000000890F9J
03/12/2025	10:40:53	3	£32.0100	XAMS	0XL1010000000000890CV5
03/12/2025	10:40:53	3	£32.0100	XAMS	0XL1011000000000890DAQ
03/12/2025	10:40:53	3	£32.0100	XAMS	0XL1014000000000890G18
03/12/2025	10:40:53	3	£32.0100	XAMS	0XL1017000000000890HEL
03/12/2025	10:40:53	3	£32.0100	XAMS	0XL1040000000000890E28
03/12/2025	10:40:53	3	£32.0100	XAMS	0XL1040000000000890E29
03/12/2025	10:40:53	3	£32.0100	XAMS	0XL1070000000000890ERR
03/12/2025	10:40:53	4	£32.0100	XAMS	0XL10D0000000000890F9C
03/12/2025	10:40:53	5	£32.0100	XAMS	0XL1014000000000890G17
03/12/2025	10:40:53	5	£32.0100	XAMS	0XL10D0000000000890F9D
03/12/2025	10:40:53	5	£32.0100	XAMS	0XL10D0000000000890F9E
03/12/2025	10:41:11	2	£28.0200	XLON	0XL1017000000000890HFC
03/12/2025	10:41:11	3	£28.0200	XLON	0XL1014000000000890G1P
03/12/2025	10:41:11	3	£28.0200	XLON	0XL1070000000000890ESG
03/12/2025	10:41:11	4	£28.0200	XLON	0XL1010000000000890CVF
03/12/2025	10:41:11	4	£28.0200	XLON	0XL1011000000000890DBQ
03/12/2025	10:41:11	4	£28.0200	XLON	0XL1011000000000890DBR
03/12/2025	10:41:11	4	£28.0200	XLON	0XL1014000000000890GIO
03/12/2025	10:41:11	4	£28.0200	XLON	0XL1070000000000890ESH
03/12/2025	10:41:11	5	£28.0200	XLON	0XL1040000000000890E2G
03/12/2025	10:41:11	6	£28.0200	XLON	0XL1017000000000890HFE
03/12/2025	10:41:11	6	£28.0200	XLON	0XL10D0000000000890FA7
03/12/2025	10:41:11	30	£28.0200	XLON	0XL10A0000000000890FA5
03/12/2025	10:41:11	840	£28.0200	XLON	0XL10A0000000000890FA6
03/12/2025	10:41:37	635	£32.0050	XAMS	0XL1070000000000890ETD
03/12/2025	10:41:40	5	£32.0050	XAMS	0XL1017000000000890HGL
03/12/2025	10:41:40	76	£32.0050	XAMS	0XL1070000000000890ETI
03/12/2025	10:41:40	2	£28.0150	XLON	0XL1010000000000890D0A
03/12/2025	10:41:40	2	£28.0150	XLON	0XL1011000000000890DCS
03/12/2025	10:41:40	2	£28.0150	XLON	0XL1011000000000890DCT
03/12/2025	10:41:40	2	£28.0150	XLON	0XL1070000000000890ETH
03/12/2025	10:41:40	5	£28.0150	XLON	0XL1010000000000890D0B
03/12/2025	10:43:10	6	£28.0100	XLON	0XL10A0000000000890FDF
03/12/2025	10:43:10	7	£28.0100	XLON	0XL10A0000000000890FDG
03/12/2025	10:43:10	152	£28.0100	XLON	0XL10A0000000000890FDH
03/12/2025	10:49:56	2	£32.0150	XAMS	0XL1040000000000890EFT
03/12/2025	10:49:56	3	£32.0150	XAMS	0XL1040000000000890EFU
03/12/2025	10:49:56	3	£32.0150	XAMS	0XL10A0000000000890FPO
03/12/2025	10:49:56	4	£32.0150	XAMS	0XL1010000000000890DBG
03/12/2025	10:49:56	4	£32.0150	XAMS	0XL1011000000000890DS2
03/12/2025	10:49:56	4	£32.0150	XAMS	0XL1070000000000890FBM
03/12/2025	10:49:56	5	£32.0150	XAMS	0XL1070000000000890FBN

03/12/2025	10:49:56	5	€32.0150	XAMS	0XL10D000000000890FOV
03/12/2025	10:49:56	108	€32.0150	XAMS	0XL107000000000890FBO
03/12/2025	10:49:56	385	€32.0150	XAMS	0XL1070000000000890FBP
03/12/2025	10:50:09	3	€32.0100	XAMS	0XL1014000000000890H6P
03/12/2025	10:50:09	3	£28.0250	XLON	0XL1011000000000890DSJ
03/12/2025	10:50:09	4	£28.0250	XLON	0XL10A0000000000890FQ5
03/12/2025	10:50:09	6	£28.0250	XLON	0XL10A0000000000890FQ7
03/12/2025	10:50:09	354	£28.0250	XLON	0XL10A0000000000890FQ6
03/12/2025	10:50:09	551	£28.0250	XLON	0XL10A0000000000890FQ4
03/12/2025	10:50:44	4	€32.0050	XAMS	0XL1040000000000890E19
03/12/2025	10:50:44	4	€32.0050	XAMS	0XL1070000000000890FDV
03/12/2025	10:50:44	5	€32.0050	XAMS	0XL1010000000000890DDH
03/12/2025	10:50:44	5	€32.0050	XAMS	0XL1011000000000890DU0
03/12/2025	10:50:44	5	€32.0050	XAMS	0XL1014000000000890H8D
03/12/2025	10:50:44	5	€32.0050	XAMS	0XL10A0000000000890FRB
03/12/2025	10:50:44	5	€32.0050	XAMS	0XL10D0000000000890FR3
03/12/2025	10:50:44	6	€32.0050	XAMS	0XL1017000000000890I7D
03/12/2025	10:50:44	7	€32.0050	XAMS	0XL1040000000000890E18
03/12/2025	10:50:44	2,039	€32.0050	XAMS	0XL1070000000000890FDU
03/12/2025	10:55:50	2	£28.0450	XLON	0XL1011000000000890E7C
03/12/2025	10:55:50	3	£28.0450	XLON	0XL1014000000000890HLK
03/12/2025	11:00:30	3	£28.0400	XLON	0XL1070000000000890FVI
03/12/2025	11:00:30	10	£28.0400	XLON	0XL10A0000000000890GB4
03/12/2025	11:00:30	544	£28.0400	XLON	0XL10A0000000000890GB5
03/12/2025	11:00:34	4	€32.0250	XAMS	0XL1014000000000890HVK
03/12/2025	11:00:34	8	€32.0250	XAMS	0XL1070000000000890G04
03/12/2025	11:00:34	554	€32.0250	XAMS	0XL1070000000000890G03
03/12/2025	11:00:34	1,463	€32.0250	XAMS	0XL1070000000000890G05
03/12/2025	11:00:34	3	£28.0350	XLON	0XL1010000000000890DTT
03/12/2025	11:00:34	4	£28.0350	XLON	0XL1014000000000890HVH
03/12/2025	11:00:34	4	£28.0350	XLON	0XL1017000000000890IQI
03/12/2025	11:00:34	4	£28.0350	XLON	0XL10A0000000000890GBL
03/12/2025	11:00:34	4	£28.0350	XLON	0XL10A0000000000890GBM
03/12/2025	11:00:34	5	£28.0350	XLON	0XL1011000000000890EH1
03/12/2025	11:00:34	5	£28.0350	XLON	0XL1014000000000890HVI
03/12/2025	11:00:34	6	£28.0350	XLON	0XL1010000000000890DTP
03/12/2025	11:00:34	6	£28.0350	XLON	0XL1070000000000890FVV
03/12/2025	11:00:34	7	£28.0350	XLON	0XL1010000000000890DTS
03/12/2025	11:00:34	8	£28.0350	XLON	0XL1014000000000890HVJ
03/12/2025	11:00:34	10	£28.0350	XLON	0XL1017000000000890IQJ
03/12/2025	11:07:05	2	€32.0600	XAMS	0XL1017000000000890JA6
03/12/2025	11:07:05	2	€32.0600	XAMS	0XL1070000000000890GDR
03/12/2025	11:07:05	5	€32.0600	XAMS	0XL1017000000000890JA5
03/12/2025	11:07:05	6	€32.0600	XAMS	0XL1017000000000890JA4
03/12/2025	11:07:05	107	€32.0600	XAMS	0XL1070000000000890GDQ
03/12/2025	11:14:51	2	€32.0650	XAMS	0XL10D0000000000890H82
03/12/2025	11:15:38	3	€32.0600	XAMS	0XL1011000000000890FGN
03/12/2025	11:15:38	3	€32.0600	XAMS	0XL10A0000000000890H9R
03/12/2025	11:15:38	4	€32.0600	XAMS	0XL10D0000000000890H95
03/12/2025	11:15:55	4	£28.0550	XLON	0XL1014000000000890J3T
03/12/2025	11:17:30	11	€32.0550	XAMS	0XL10D0000000000890HBL
03/12/2025	11:17:30	13	€32.0550	XAMS	0XL10A0000000000890HCN
03/12/2025	11:17:30	16	€32.0550	XAMS	0XL10D0000000000890HBK
03/12/2025	11:17:30	3	£28.0500	XLON	0XL10A0000000000890HCL
03/12/2025	11:17:30	3	£28.0500	XLON	0XL10A0000000000890HCM
03/12/2025	11:17:30	4	£28.0500	XLON	0XL1011000000000890FJL
03/12/2025	11:17:30	4	£28.0500	XLON	0XL1014000000000890J62
03/12/2025	11:17:30	5	£28.0500	XLON	0XL1010000000000890ENA
03/12/2025	11:17:30	6	£28.0500	XLON	0XL1010000000000890EN9
03/12/2025	11:17:30	6	£28.0500	XLON	0XL1011000000000890FJM
03/12/2025	11:17:30	6	£28.0500	XLON	0XL1040000000000890FUH
03/12/2025	11:17:30	6	£28.0500	XLON	0XL1070000000000890GUQ
03/12/2025	11:17:30	7	£28.0500	XLON	0XL1010000000000890EN8
03/12/2025	11:17:30	8	£28.0500	XLON	0XL1014000000000890J61
03/12/2025	11:17:30	8	£28.0500	XLON	0XL1017000000000890JTF
03/12/2025	11:17:30	8	£28.0500	XLON	0XL10D0000000000890HBJ
03/12/2025	11:17:30	10	£28.0500	XLON	0XL1017000000000890JTE
03/12/2025	11:17:30	12	£28.0500	XLON	0XL1070000000000890GUS
03/12/2025	11:17:30	1,251	£28.0500	XLON	0XL10A0000000000890HCK
03/12/2025	11:18:02	7	€32.0500	XAMS	0XL10A0000000000890HDK
03/12/2025	11:18:02	8	€32.0500	XAMS	0XL1014000000000890J6H
03/12/2025	11:18:02	8	€32.0500	XAMS	0XL1017000000000890JUJ
03/12/2025	11:18:02	8	€32.0500	XAMS	0XL1070000000000890H06
03/12/2025	11:18:02	9	€32.0500	XAMS	0XL1014000000000890J6I
03/12/2025	11:18:02	9	€32.0500	XAMS	0XL1040000000000890FV3
03/12/2025	11:18:02	9	€32.0500	XAMS	0XL1040000000000890FV5
03/12/2025	11:18:02	9	€32.0500	XAMS	0XL10D0000000000890HCI
03/12/2025	11:18:02	10	€32.0500	XAMS	0XL1014000000000890J6K
03/12/2025	11:18:02	11	€32.0500	XAMS	0XL1010000000000890ENU
03/12/2025	11:18:02	11	€32.0500	XAMS	0XL1017000000000890JUH
03/12/2025	11:18:02	11	€32.0500	XAMS	0XL1017000000000890JUK
03/12/2025	11:18:02	12	€32.0500	XAMS	0XL1040000000000890FV4
03/12/2025	11:18:02	14	€32.0500	XAMS	0XL10D0000000000890HCH
03/12/2025	11:18:02	16	€32.0500	XAMS	0XL1011000000000890FK0
03/12/2025	11:18:02	17	€32.0500	XAMS	0XL10A0000000000890HDJ
03/12/2025	11:18:02	3,224	€32.0500	XAMS	0XL1070000000000890H05
03/12/2025	11:18:02	5	£28.0450	XLON	0XL1017000000000890JUI

03/12/2025	11:18:02	6	£28.0450	XLON	0XL1014000000000890J6L
03/12/2025	11:18:02	7	£28.0450	XLON	0XL1014000000000890J6J
03/12/2025	11:18:02	7	£28.0450	XLON	0XL1070000000000890H07
03/12/2025	11:18:02	49	£28.0450	XLON	0XL10A0000000000890HDO
03/12/2025	11:18:02	76	£28.0450	XLON	0XL10A0000000000890HDL
03/12/2025	11:18:02	502	£28.0450	XLON	0XL10A0000000000890HDM
03/12/2025	11:18:02	2,938	£28.0450	XLON	0XL10A0000000000890HDN
03/12/2025	11:18:11	6	£32.0450	XAMS	0XL1014000000000890J71
03/12/2025	11:18:11	7	£32.0450	XAMS	0XL1014000000000890J72
03/12/2025	11:18:11	7	£32.0450	XAMS	0XL10A0000000000890HDV
03/12/2025	11:18:11	8	£32.0450	XAMS	0XL104000000000890FVH
03/12/2025	11:18:11	8	£32.0450	XAMS	0XL104000000000890FVI
03/12/2025	11:18:11	8	£32.0450	XAMS	0XL10D0000000000890HCP
03/12/2025	11:26:52	3	£32.0950	XAMS	0XL104000000000890GBV
03/12/2025	11:26:52	3	£32.0950	XAMS	0XL10A0000000000890HRM
03/12/2025	11:26:52	5	£32.0950	XAMS	0XL1011000000000890G1J
03/12/2025	11:26:52	5	£32.0950	XAMS	0XL1017000000000890K10
03/12/2025	11:26:52	2	£28.0800	XLON	0XL1011000000000890G1I
03/12/2025	11:26:52	3	£28.0800	XLON	0XL1070000000000890HEA
03/12/2025	11:26:52	4	£28.0800	XLON	0XL101000000000890F6J
03/12/2025	11:26:52	6	£28.0800	XLON	0XL1014000000000890JNR
03/12/2025	11:26:52	10	£28.0800	XLON	0XL104000000000890GBU
03/12/2025	11:26:52	11	£28.0800	XLON	0XL1011000000000890G1H
03/12/2025	11:27:13	6	£32.0900	XAMS	0XL107000000000890HEQ
03/12/2025	11:27:13	11	£32.0900	XAMS	0XL1017000000000890KID
03/12/2025	11:27:13	291	£32.0900	XAMS	0XL107000000000890HEP
03/12/2025	11:28:40	2	£28.0750	XLON	0XL1017000000000890KL9
03/12/2025	11:28:40	3	£28.0750	XLON	0XL101400000000890JQR
03/12/2025	11:28:40	4	£28.0750	XLON	0XL10A0000000000890HUO
03/12/2025	11:28:40	4	£28.0750	XLON	0XL10A0000000000890HUP
03/12/2025	11:28:40	6	£28.0750	XLON	0XL10D0000000000890HSG
03/12/2025	11:28:40	1,310	£28.0750	XLON	0XL10A0000000000890HUQ
03/12/2025	11:28:46	6	£32.0800	XAMS	0XL10A0000000000890HV7
03/12/2025	11:28:46	6	£32.0850	XAMS	0XL104000000000890GDS
03/12/2025	11:28:46	8	£32.0850	XAMS	0XL10A0000000000890HV5
03/12/2025	11:28:46	9	£32.0800	XAMS	0XL1011000000000890G58
03/12/2025	11:28:46	10	£32.0800	XAMS	0XL101000000000890F9B
03/12/2025	11:28:46	10	£32.0800	XAMS	0XL1017000000000890KLO
03/12/2025	11:28:46	10	£32.0800	XAMS	0XL10D0000000000890HSJ
03/12/2025	11:28:46	10	£32.0850	XAMS	0XL1011000000000890G57
03/12/2025	11:28:46	11	£32.0800	XAMS	0XL101400000000890JRB
03/12/2025	11:28:46	11	£32.0800	XAMS	0XL104000000000890GDV
03/12/2025	11:28:46	11	£32.0800	XAMS	0XL10D0000000000890HSK
03/12/2025	11:28:46	12	£32.0800	XAMS	0XL101400000000890JRA
03/12/2025	11:28:46	12	£32.0800	XAMS	0XL1017000000000890KLP
03/12/2025	11:28:46	12	£32.0800	XAMS	0XL10A0000000000890HV6
03/12/2025	11:28:46	12	£32.0850	XAMS	0XL104000000000890GDT
03/12/2025	11:28:46	12	£32.0850	XAMS	0XL10A0000000000890HV4
03/12/2025	11:28:46	13	£32.0800	XAMS	0XL107000000000890HHU
03/12/2025	11:28:46	13	£32.0850	XAMS	0XL101400000000890JR8
03/12/2025	11:28:46	13	£32.0850	XAMS	0XL104000000000890GDU
03/12/2025	11:28:46	16	£32.0850	XAMS	0XL1017000000000890KLL
03/12/2025	11:28:46	20	£32.0850	XAMS	0XL1017000000000890KLM
03/12/2025	11:28:46	54	£32.0800	XAMS	0XL107000000000890HHS
03/12/2025	11:28:46	402	£32.0800	XAMS	0XL107000000000890HHV
03/12/2025	11:28:46	1,890	£32.0800	XAMS	0XL107000000000890HI0
03/12/2025	11:28:46	3,043	£32.0800	XAMS	0XL107000000000890HHT
03/12/2025	11:28:46	8	£28.0700	XLON	0XL101400000000890JR6
03/12/2025	11:28:46	9	£28.0700	XLON	0XL101400000000890JR7
03/12/2025	11:28:46	10	£28.0700	XLON	0XL101000000000890F98
03/12/2025	11:28:46	11	£28.0700	XLON	0XL101100000000890G56
03/12/2025	11:28:46	11	£28.0700	XLON	0XL107000000000890HHO
03/12/2025	11:28:46	12	£28.0700	XLON	0XL101000000000890F99
03/12/2025	11:28:46	12	£28.0700	XLON	0XL101000000000890F9A
03/12/2025	11:28:46	13	£28.0700	XLON	0XL107000000000890HHP
03/12/2025	11:28:46	14	£28.0700	XLON	0XL104000000000890GDR
03/12/2025	11:28:46	15	£28.0700	XLON	0XL101100000000890G55
03/12/2025	11:28:46	1,655	£28.0700	XLON	0XL10A0000000000890HV3
03/12/2025	11:28:46	3,562	£28.0700	XLON	0XL10A0000000000890HV2
03/12/2025	11:28:50	2	£32.0750	XAMS	0XL104000000000890GE4
03/12/2025	11:28:50	5	£32.0750	XAMS	0XL101400000000890JRR
03/12/2025	11:28:50	6	£32.0750	XAMS	0XL101000000000890F9I
03/12/2025	11:28:50	6	£32.0750	XAMS	0XL101400000000890JRQ
03/12/2025	11:28:50	6	£32.0750	XAMS	0XL10A0000000000890HVE
03/12/2025	11:28:50	11	£32.0750	XAMS	0XL101400000000890JRP
03/12/2025	11:28:50	12	£32.0750	XAMS	0XL104000000000890GE5
03/12/2025	11:28:50	12	£32.0750	XAMS	0XL104000000000890GE6
03/12/2025	11:28:50	14	£32.0750	XAMS	0XL101700000000890KM7
03/12/2025	11:28:50	3	£28.0650	XLON	0XL101000000000890F9F
03/12/2025	11:28:50	6	£28.0650	XLON	0XL101400000000890JRN
03/12/2025	11:28:50	9	£28.0650	XLON	0XL101700000000890KM5
03/12/2025	11:28:50	11	£28.0650	XLON	0XL101400000000890JRO
03/12/2025	11:28:50	11	£28.0650	XLON	0XL101700000000890KM3
03/12/2025	11:28:50	12	£28.0650	XLON	0XL107000000000890HI6
03/12/2025	11:28:50	12	£28.0650	XLON	0XL10A0000000000890HVD
03/12/2025	11:28:50	13	£28.0650	XLON	0XL10A0000000000890HVC
03/12/2025	11:28:50	14	£28.0650	XLON	0XL107000000000890HI8

03/12/2025	11:28:50	14	£28.0650	XLON	0XL10D0000000000890HSU
03/12/2025	11:30:57	5	£28.0600	XLON	0XL1014000000000890JVI
03/12/2025	11:30:57	7	£28.0600	XLON	0XL1011000000000890G95
03/12/2025	11:30:57	8	£28.0600	XLON	0XL1040000000000890GGK
03/12/2025	11:30:57	9	£28.0600	XLON	0XL1011000000000890G96
03/12/2025	11:30:57	10	£28.0600	XLON	0XL1010000000000890FCP
03/12/2025	11:30:57	12	£28.0600	XLON	0XL1070000000000890HLI
03/12/2025	11:30:57	4,560	£28.0600	XLON	0XL10A0000000000890I37
03/12/2025	11:31:03	5	£32.0700	XAMS	0XL1017000000000890KQH
03/12/2025	11:31:03	9	£32.0700	XAMS	0XL10A0000000000890I3J
03/12/2025	11:31:03	10	£32.0650	XAMS	0XL1040000000000890GH1
03/12/2025	11:31:03	10	£32.0650	XAMS	0XL10D0000000000890HVV
03/12/2025	11:31:03	10	£32.0650	XAMS	0XL10D0000000000890HVV
03/12/2025	11:31:03	10	£32.0700	XAMS	0XL1070000000000890HMB
03/12/2025	11:31:03	10	£32.0700	XAMS	0XL10D0000000000890HVT
03/12/2025	11:31:03	12	£32.0700	XAMS	0XL1017000000000890KQI
03/12/2025	11:31:03	12	£32.0700	XAMS	0XL1040000000000890GGV
03/12/2025	11:31:03	13	£32.0650	XAMS	0XL1017000000000890KQK
03/12/2025	11:31:03	13	£32.0650	XAMS	0XL1070000000000890HMF
03/12/2025	11:31:03	13	£32.0700	XAMS	0XL1011000000000890G9H
03/12/2025	11:31:03	14	£32.0700	XAMS	0XL10A0000000000890I3I
03/12/2025	11:31:03	15	£32.0700	XAMS	0XL1017000000000890KQJ
03/12/2025	11:31:03	15	£32.0700	XAMS	0XL10D0000000000890HVS
03/12/2025	11:31:03	16	£32.0700	XAMS	0XL1014000000000890JVV
03/12/2025	11:31:03	17	£32.0700	XAMS	0XL1040000000000890GH0
03/12/2025	11:31:03	22	£32.0650	XAMS	0XL1014000000000890K01
03/12/2025	11:31:03	24	£32.0650	XAMS	0XL1010000000000890FD6
03/12/2025	11:31:03	26	£32.0650	XAMS	0XL1014000000000890K00
03/12/2025	11:31:03	41	£32.0700	XAMS	0XL1070000000000890HMF
03/12/2025	11:31:03	305	£32.0700	XAMS	0XL1070000000000890HMD
03/12/2025	11:31:03	432	£32.0700	XAMS	0XL1070000000000890HMA
03/12/2025	11:31:03	3,115	£32.0700	XAMS	0XL1070000000000890HMC
03/12/2025	11:31:03	6,592	£32.0700	XAMS	0XL1070000000000890HME
03/12/2025	11:31:09	2	£28.0550	XLON	0XL10A0000000000890I44
03/12/2025	11:31:09	9	£28.0550	XLON	0XL1070000000000890HMF
03/12/2025	11:31:09	10	£28.0550	XLON	0XL1014000000000890K0F
03/12/2025	11:31:09	10	£28.0550	XLON	0XL10A0000000000890I3V
03/12/2025	11:31:09	10	£28.0550	XLON	0XL10A0000000000890I42
03/12/2025	11:31:09	11	£28.0550	XLON	0XL1017000000000890KRG
03/12/2025	11:31:09	11	£28.0550	XLON	0XL1017000000000890KRH
03/12/2025	11:31:09	12	£28.0550	XLON	0XL10D0000000000890I0D
03/12/2025	11:31:09	14	£28.0550	XLON	0XL1070000000000890HMO
03/12/2025	11:31:09	15	£28.0550	XLON	0XL1010000000000890FDF
03/12/2025	11:31:09	15	£28.0550	XLON	0XL1011000000000890G9Q
03/12/2025	11:31:09	15	£28.0550	XLON	0XL1070000000000890HMQ
03/12/2025	11:31:09	16	£28.0550	XLON	0XL1011000000000890G9O
03/12/2025	11:31:09	16	£28.0550	XLON	0XL1040000000000890GHB
03/12/2025	11:31:09	22	£28.0550	XLON	0XL1014000000000890K0G
03/12/2025	11:31:09	23	£28.0550	XLON	0XL1010000000000890FDE
03/12/2025	11:31:09	24	£28.0550	XLON	0XL1010000000000890FDH
03/12/2025	11:31:09	639	£28.0550	XLON	0XL10A0000000000890I40
03/12/2025	11:31:09	956	£28.0550	XLON	0XL10A0000000000890I43
03/12/2025	11:31:09	2,436	£28.0550	XLON	0XL10A0000000000890I41
03/12/2025	11:34:52	12	£28.0500	XLON	0XL1017000000000890L2A
03/12/2025	11:34:52	12	£28.0500	XLON	0XL10A0000000000890I9E
03/12/2025	11:34:52	13	£28.0500	XLON	0XL10A0000000000890I9D
03/12/2025	11:34:52	14	£28.0500	XLON	0XL10D0000000000890I83
03/12/2025	11:34:52	19	£28.0500	XLON	0XL1070000000000890HTE
03/12/2025	11:34:52	21	£28.0500	XLON	0XL1014000000000890K73
03/12/2025	11:38:40	2	£32.0600	XAMS	0XL1010000000000890FS4
03/12/2025	11:38:40	3	£32.0600	XAMS	0XL1011000000000890GQU
03/12/2025	11:38:40	3	£32.0600	XAMS	0XL1014000000000890KG4
03/12/2025	11:38:40	3	£32.0600	XAMS	0XL1017000000000890LBM
03/12/2025	11:38:40	3	£32.0600	XAMS	0XL1040000000000890H0H
03/12/2025	11:38:40	4	£32.0600	XAMS	0XL1014000000000890KG2
03/12/2025	11:38:40	4	£32.0600	XAMS	0XL1017000000000890LBL
03/12/2025	11:38:40	4	£32.0600	XAMS	0XL1040000000000890H0G
03/12/2025	11:38:40	4	£32.0600	XAMS	0XL1070000000000890I45
03/12/2025	11:38:40	4	£32.0600	XAMS	0XL10A0000000000890IHR
03/12/2025	11:38:40	4	£32.0600	XAMS	0XL10A0000000000890IHS
03/12/2025	11:38:40	4	£32.0600	XAMS	0XL10D0000000000890IGL
03/12/2025	11:38:40	5	£32.0600	XAMS	0XL1017000000000890LBN
03/12/2025	11:38:40	6	£32.0600	XAMS	0XL1014000000000890KG3
03/12/2025	11:38:40	6	£32.0600	XAMS	0XL10D0000000000890IGK
03/12/2025	11:38:40	14	£32.0600	XAMS	0XL1040000000000890H0F
03/12/2025	11:38:40	34	£32.0600	XAMS	0XL10D0000000000890IGJ
03/12/2025	11:38:40	938	£32.0600	XAMS	0XL1070000000000890I44
03/12/2025	11:38:40	1,397	£32.0600	XAMS	0XL1070000000000890I43
03/12/2025	11:38:40	2	£28.0500	XLON	0XL1017000000000890LBK
03/12/2025	11:38:40	2	£28.0500	XLON	0XL10A0000000000890IHP
03/12/2025	11:38:40	2	£28.0500	XLON	0XL10A0000000000890IHQ
03/12/2025	11:39:25	3	£28.0450	XLON	0XL1010000000000890FUK
03/12/2025	11:39:25	3	£28.0450	XLON	0XL1011000000000890GTC
03/12/2025	11:39:25	3	£28.0450	XLON	0XL1011000000000890GTD
03/12/2025	11:39:25	4	£28.0450	XLON	0XL1014000000000890KJ0
03/12/2025	11:39:25	4	£28.0450	XLON	0XL1040000000000890H2H
03/12/2025	11:39:25	4	£28.0450	XLON	0XL1070000000000890I6P

03/12/2025	11:39:25	5	£28.0450	XLON	0XL101000000000890FUL
03/12/2025	11:39:25	5	£28.0450	XLON	0XL101000000000890FUM
03/12/2025	11:39:25	5	£28.0450	XLON	0XL1017000000000890LDE
03/12/2025	11:39:25	5	£28.0450	XLON	0XL1070000000000890I6O
03/12/2025	11:39:25	6	£28.0450	XLON	0XL1014000000000890KJ1
03/12/2025	11:39:25	7	£28.0450	XLON	0XL1070000000000890I6Q
03/12/2025	11:39:25	523	£28.0450	XLON	0XL10A0000000000890IJQ
03/12/2025	11:39:25	1,594	£28.0450	XLON	0XL10A0000000000890IJP
03/12/2025	11:39:40	5	£32.0500	XAMS	0XL1040000000000890H2O
03/12/2025	11:39:40	7	£32.0500	XAMS	0XL10D0000000000890IIS
03/12/2025	11:39:40	1,750	£32.0500	XAMS	0XL1070000000000890I7C
03/12/2025	11:49:50	2	£32.0600	XAMS	0XL1011000000000890HJ6
03/12/2025	11:49:50	2	£32.0600	XAMS	0XL1040000000000890HK6
03/12/2025	11:49:50	3	£32.0600	XAMS	0XL1070000000000890INJ
03/12/2025	11:49:50	4	£32.0600	XAMS	0XL1017000000000890M31
03/12/2025	11:49:50	4	£32.0600	XAMS	0XL10A0000000000890J4N
03/12/2025	11:49:50	5	£32.0600	XAMS	0XL10D0000000000890J4K
03/12/2025	11:49:50	162	£32.0600	XAMS	0XL1070000000000890ING
03/12/2025	11:49:50	189	£32.0600	XAMS	0XL1070000000000890INI
03/12/2025	11:49:50	328	£32.0600	XAMS	0XL1070000000000890INF
03/12/2025	11:49:50	2	£28.0550	XLON	0XL1011000000000890HJ5
03/12/2025	11:49:50	2	£28.0550	XLON	0XL1070000000000890INH
03/12/2025	11:49:50	2	£28.0550	XLON	0XL10A0000000000890J4O
03/12/2025	11:49:50	3	£28.0550	XLON	0XL1014000000000890L9O
03/12/2025	11:49:50	1,522	£28.0550	XLON	0XL10A0000000000890J4P
03/12/2025	11:49:56	4	£32.0550	XAMS	0XL10D0000000000890J5F
03/12/2025	11:49:57	5	£32.0500	XAMS	0XL1070000000000890IO4
03/12/2025	11:49:57	8	£32.0500	XAMS	0XL10A0000000000890J4U
03/12/2025	11:49:57	225	£32.0500	XAMS	0XL1070000000000890IO2
03/12/2025	11:49:57	335	£32.0500	XAMS	0XL1070000000000890IO5
03/12/2025	11:49:57	335	£32.0500	XAMS	0XL1070000000000890IO6
03/12/2025	11:49:57	335	£32.0500	XAMS	0XL1070000000000890IO7
03/12/2025	11:49:57	335	£32.0500	XAMS	0XL1070000000000890IO8
03/12/2025	11:49:57	384	£32.0500	XAMS	0XL1070000000000890IO3
03/12/2025	11:50:42	3	£28.0500	XLON	0XL1014000000000890LBR
03/12/2025	11:50:42	3	£28.0500	XLON	0XL1014000000000890LBS
03/12/2025	11:50:42	4	£28.0500	XLON	0XL1070000000000890IPG
03/12/2025	11:50:42	4	£28.0500	XLON	0XL10D0000000000890J6F
03/12/2025	11:50:42	7	£28.0500	XLON	0XL1010000000000890GF9
03/12/2025	11:50:42	7	£28.0500	XLON	0XL1011000000000890HL0
03/12/2025	11:50:42	8	£28.0500	XLON	0XL1010000000000890GF8
03/12/2025	11:50:42	8	£28.0500	XLON	0XL1017000000000890M4M
03/12/2025	11:50:42	8	£28.0500	XLON	0XL1040000000000890HMD
03/12/2025	11:50:42	9	£28.0500	XLON	0XL1010000000000890GF6
03/12/2025	11:50:42	10	£28.0500	XLON	0XL1070000000000890IPE
03/12/2025	11:50:42	10	£28.0500	XLON	0XL10A0000000000890J5S
03/12/2025	11:50:42	13	£28.0500	XLON	0XL1017000000000890M4L
03/12/2025	11:51:31	7	£32.0500	XAMS	0XL1014000000000890LD4
03/12/2025	11:51:31	7	£32.0500	XAMS	0XL10D0000000000890J7K
03/12/2025	11:51:31	8	£32.0500	XAMS	0XL1014000000000890LD5
03/12/2025	11:51:31	8	£32.0500	XAMS	0XL1017000000000890M6A
03/12/2025	11:51:31	8	£32.0500	XAMS	0XL1040000000000890HND
03/12/2025	11:51:31	8	£32.0500	XAMS	0XL1070000000000890IQL
03/12/2025	11:51:31	8	£32.0500	XAMS	0XL10D0000000000890J7J
03/12/2025	11:51:31	9	£32.0500	XAMS	0XL1011000000000890HMA
03/12/2025	11:51:31	9	£32.0500	XAMS	0XL1017000000000890M69
03/12/2025	11:51:31	9	£32.0500	XAMS	0XL1017000000000890M6B
03/12/2025	11:51:31	9	£32.0500	XAMS	0XL1040000000000890HNC
03/12/2025	11:51:31	9	£32.0500	XAMS	0XL10A0000000000890J6K
03/12/2025	11:51:31	43	£32.0500	XAMS	0XL1070000000000890IQK
03/12/2025	11:51:31	1,087	£32.0500	XAMS	0XL1070000000000890IQJ
03/12/2025	11:51:33	3	£32.0450	XAMS	0XL1017000000000890M6H
03/12/2025	11:51:33	3	£32.0450	XAMS	0XL1040000000000890HNN
03/12/2025	11:51:33	3	£32.0450	XAMS	0XL10A0000000000890J6P
03/12/2025	11:51:33	3	£32.0450	XAMS	0XL10A0000000000890J6Q
03/12/2025	11:51:33	3	£32.0450	XAMS	0XL10D0000000000890J7M
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL1014000000000890LDA
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL1014000000000890LDC
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL1017000000000890M6F
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL1017000000000890M6G
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL1040000000000890HNG
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL1040000000000890HNI
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL1070000000000890IQP
03/12/2025	11:51:33	4	£32.0450	XAMS	0XL10D0000000000890J7O
03/12/2025	11:51:33	5	£32.0450	XAMS	0XL1011000000000890HMF
03/12/2025	11:51:33	5	£32.0450	XAMS	0XL1014000000000890LDB
03/12/2025	11:51:33	7	£32.0450	XAMS	0XL1010000000000890GG1
03/12/2025	11:51:33	8	£32.0450	XAMS	0XL10D0000000000890J7N
03/12/2025	11:51:33	7	£28.0450	XLON	0XL1011000000000890HMB
03/12/2025	11:51:33	8	£28.0450	XLON	0XL1070000000000890IQO
03/12/2025	11:51:33	9	£28.0450	XLON	0XL10A0000000000890J6O
03/12/2025	11:51:33	12	£28.0450	XLON	0XL1014000000000890LD9
03/12/2025	11:51:33	406	£28.0450	XLON	0XL10A0000000000890J6M
03/12/2025	11:51:33	4,075	£28.0450	XLON	0XL10A0000000000890J6N
03/12/2025	11:59:36	4	£28.0400	XLON	0XL1014000000000890LRU
03/12/2025	11:59:36	4	£28.0400	XLON	0XL1014000000000890LS0
03/12/2025	11:59:36	4	£28.0400	XLON	0XL10A0000000000890JJ0

03/12/2025	11:59:36	5	£28.0400	XLON	0XL1011000000000890I62
03/12/2025	11:59:36	5	£28.0400	XLON	0XL10A0000000000890JJ4
03/12/2025	11:59:36	6	£28.0400	XLON	0XL1010000000000890GR5
03/12/2025	11:59:36	6	£28.0400	XLON	0XL1010000000000890GR6
03/12/2025	11:59:36	6	£28.0400	XLON	0XL1014000000000890LRT
03/12/2025	11:59:36	6	£28.0400	XLON	0XL1017000000000890MKK
03/12/2025	11:59:36	6	£28.0400	XLON	0XL1070000000000890J6A
03/12/2025	11:59:36	6	£28.0400	XLON	0XL1070000000000890J6B
03/12/2025	11:59:36	7	£28.0400	XLON	0XL1010000000000890GR4
03/12/2025	11:59:36	7	£28.0400	XLON	0XL1011000000000890I61
03/12/2025	11:59:36	7	£28.0400	XLON	0XL1040000000000890I2Q
03/12/2025	11:59:36	7	£28.0400	XLON	0XL1070000000000890J69
03/12/2025	11:59:36	7	£28.0400	XLON	0XL10D0000000000890JL5
03/12/2025	11:59:36	12	£28.0400	XLON	0XL1017000000000890MKJ
03/12/2025	11:59:36	120	£28.0400	XLON	0XL10A0000000000890JJ2
03/12/2025	11:59:36	490	£28.0400	XLON	0XL10A0000000000890JJ1
03/12/2025	11:59:36	1,500	£28.0400	XLON	0XL10A0000000000890JJ3
03/12/2025	12:00:00	2	£28.0350	XLON	0XL1070000000000890J6Q
03/12/2025	12:00:00	3	£28.0350	XLON	0XL1011000000000890I6M
03/12/2025	12:00:00	3	£28.0350	XLON	0XL1070000000000890J6R
03/12/2025	12:00:00	4	£28.0350	XLON	0XL10A0000000000890JJR
03/12/2025	12:00:00	6	£28.0350	XLON	0XL1014000000000890LTL
03/12/2025	12:00:00	7	£28.0350	XLON	0XL1014000000000890LTK
03/12/2025	12:00:00	7	£28.0350	XLON	0XL10D0000000000890JM6
03/12/2025	12:00:00	11	£28.0350	XLON	0XL1070000000000890J6P
03/12/2025	12:00:00	13	£28.0350	XLON	0XL1010000000000890GRN
03/12/2025	12:00:00	13	£28.0350	XLON	0XL1011000000000890I6N
03/12/2025	12:00:00	13	£28.0350	XLON	0XL1040000000000890I39
03/12/2025	12:00:00	15	£28.0350	XLON	0XL10A0000000000890JJP
03/12/2025	12:00:00	16	£28.0350	XLON	0XL1010000000000890GRP
03/12/2025	12:00:00	17	£28.0350	XLON	0XL1010000000000890GRO
03/12/2025	12:00:00	17	£28.0350	XLON	0XL1017000000000890ML9
03/12/2025	12:00:00	20	£28.0350	XLON	0XL1017000000000890MLA
03/12/2025	12:00:00	5,289	£28.0350	XLON	0XL10A0000000000890JJQ
03/12/2025	12:00:16	2	€32.0400	XAMS	0XL1040000000000890I58
03/12/2025	12:00:16	3	€32.0400	XAMS	0XL1040000000000890I59
03/12/2025	12:00:16	3	€32.0400	XAMS	0XL10A0000000000890JKI
03/12/2025	12:00:16	5	€32.0400	XAMS	0XL1014000000000890LVO
03/12/2025	12:00:16	8	€32.0400	XAMS	0XL10D0000000000890JMS
03/12/2025	12:00:16	6,480	€32.0400	XAMS	0XL1070000000000890J87
03/12/2025	12:00:16	7	£28.0300	XLON	0XL1014000000000890LVQ
03/12/2025	12:00:16	8	£28.0300	XLON	0XL1070000000000890J89
03/12/2025	12:00:16	10	£28.0300	XLON	0XL1011000000000890I8G
03/12/2025	12:00:16	10	£28.0300	XLON	0XL10A0000000000890JJK
03/12/2025	12:00:16	12	£28.0300	XLON	0XL1014000000000890LVP
03/12/2025	12:00:16	3,199	£28.0300	XLON	0XL10A0000000000890JKJ
03/12/2025	12:00:18	8	€32.0350	XAMS	0XL1010000000000890GTB
03/12/2025	12:00:18	10	€32.0350	XAMS	0XL1040000000000890I5O
03/12/2025	12:00:18	11	€32.0350	XAMS	0XL1014000000000890M03
03/12/2025	12:00:18	13	€32.0350	XAMS	0XL10D0000000000890JN4
03/12/2025	12:00:18	14	€32.0350	XAMS	0XL1011000000000890I8J
03/12/2025	12:00:18	14	€32.0350	XAMS	0XL1014000000000890M01
03/12/2025	12:00:18	14	€32.0350	XAMS	0XL10A0000000000890JKU
03/12/2025	12:00:18	14	€32.0350	XAMS	0XL10A0000000000890JKV
03/12/2025	12:00:18	15	€32.0350	XAMS	0XL1017000000000890MNG
03/12/2025	12:00:18	15	€32.0350	XAMS	0XL1040000000000890I5P
03/12/2025	12:00:18	15	€32.0350	XAMS	0XL1040000000000890I5Q
03/12/2025	12:00:18	15	€32.0350	XAMS	0XL1070000000000890J8J
03/12/2025	12:00:18	16	€32.0350	XAMS	0XL1017000000000890MNH
03/12/2025	12:00:18	17	€32.0350	XAMS	0XL1017000000000890MNF
03/12/2025	12:00:18	20	€32.0350	XAMS	0XL1014000000000890M02
03/12/2025	12:00:18	20	€32.0350	XAMS	0XL10D0000000000890JN5
03/12/2025	12:00:19	3	€32.0300	XAMS	0XL10D0000000000890JN8
03/12/2025	12:00:19	6	€32.0300	XAMS	0XL1011000000000890I8K
03/12/2025	12:00:19	6	€32.0300	XAMS	0XL1014000000000890M0A
03/12/2025	12:00:19	10	€32.0300	XAMS	0XL1040000000000890I5U
03/12/2025	12:00:19	14	€32.0300	XAMS	0XL1010000000000890GTE
03/12/2025	12:00:19	17	€32.0300	XAMS	0XL10D0000000000890JN7
03/12/2025	12:00:19	6	£28.0250	XLON	0XL1014000000000890M08
03/12/2025	12:00:19	6	£28.0250	XLON	0XL1017000000000890MNI
03/12/2025	12:00:19	6	£28.0250	XLON	0XL1070000000000890J8M
03/12/2025	12:00:19	7	£28.0250	XLON	0XL1014000000000890M07
03/12/2025	12:00:19	7	£28.0250	XLON	0XL1017000000000890MNI
03/12/2025	12:00:19	9	£28.0250	XLON	0XL10D0000000000890JN6
03/12/2025	12:00:19	12	£28.0250	XLON	0XL1070000000000890J8N
03/12/2025	12:00:19	17	£28.0250	XLON	0XL1014000000000890M09
03/12/2025	12:00:21	3	£28.0200	XLON	0XL10A0000000000890JL7
03/12/2025	12:00:56	6	€32.0250	XAMS	0XL1017000000000890M07
03/12/2025	12:00:56	6	€32.0250	XAMS	0XL10A0000000000890JLH
03/12/2025	12:00:56	7	€32.0250	XAMS	0XL1014000000000890M1I
03/12/2025	12:00:56	2,579	€32.0250	XAMS	0XL1070000000000890J9O
03/12/2025	12:01:27	5	£28.0200	XLON	0XL10A0000000000890JM9
03/12/2025	12:01:27	6	£28.0200	XLON	0XL10A0000000000890JMB
03/12/2025	12:01:27	7	£28.0200	XLON	0XL1010000000000890GUM
03/12/2025	12:01:27	7	£28.0200	XLON	0XL1010000000000890GUN
03/12/2025	12:01:27	8	£28.0200	XLON	0XL1010000000000890GUL
03/12/2025	12:01:27	8	£28.0200	XLON	0XL1011000000000890IA7

03/12/2025	12:01:27	8	£28.0200	XLON	0XL10400000000089017E
03/12/2025	12:01:27	9	£28.0200	XLON	0XL10110000000008901A8
03/12/2025	12:01:27	9	£28.0200	XLON	0XL1070000000000890JAC
03/12/2025	12:01:27	11	£28.0200	XLON	0XL10D0000000000890JPD
03/12/2025	12:01:27	96	£28.0200	XLON	0XL10A0000000000890JMA
03/12/2025	12:01:27	371	£28.0200	XLON	0XL10A0000000000890JMC
03/12/2025	12:01:27	621	£28.0200	XLON	0XL10A0000000000890JMD
03/12/2025	12:01:29	5	£28.0150	XLON	0XL1017000000000890MPL
03/12/2025	12:01:29	6	£28.0150	XLON	0XL1017000000000890MPK
03/12/2025	12:01:29	13	£28.0150	XLON	0XL1014000000000890M2M
03/12/2025	12:02:10	5	£32.0200	XAMS	0XL10D0000000000890JQO
03/12/2025	12:02:10	6	£32.0200	XAMS	0XL1017000000000890MS6
03/12/2025	12:02:10	7	£32.0200	XAMS	0XL1017000000000890MS7
03/12/2025	12:02:10	7	£32.0200	XAMS	0XL1040000000000890I89
03/12/2025	12:02:10	7	£32.0200	XAMS	0XL1040000000000890I8A
03/12/2025	12:02:10	7	£32.0200	XAMS	0XL1070000000000890JBM
03/12/2025	12:02:10	7	£32.0200	XAMS	0XL10A0000000000890JOH
03/12/2025	12:02:10	9	£32.0200	XAMS	0XL1014000000000890M4L
03/12/2025	12:02:10	9	£32.0200	XAMS	0XL1040000000000890I8B
03/12/2025	12:02:10	11	£32.0200	XAMS	0XL1014000000000890M4K
03/12/2025	12:02:10	10	£28.0100	XLON	0XL10A0000000000890JOJ
03/12/2025	12:02:10	11	£28.0100	XLON	0XL1014000000000890M4M
03/12/2025	12:02:10	11	£28.0100	XLON	0XL1070000000000890JBP
03/12/2025	12:02:10	12	£28.0100	XLON	0XL1070000000000890JBO
03/12/2025	12:02:10	13	£28.0100	XLON	0XL1014000000000890M4N
03/12/2025	12:02:10	240	£28.0100	XLON	0XL10A0000000000890JOK
03/12/2025	12:02:10	535	£28.0100	XLON	0XL10A0000000000890JOI
03/12/2025	12:03:30	3	£28.0150	XLON	0XL10A0000000000890JQC
03/12/2025	12:04:47	4	£32.0150	XAMS	0XL1014000000000890MBR
03/12/2025	12:04:47	9	£32.0150	XAMS	0XL1011000000000890IJC
03/12/2025	12:04:47	10	£32.0150	XAMS	0XL10D0000000000890JUT
03/12/2025	12:04:47	11	£32.0150	XAMS	0XL1010000000000890H5C
03/12/2025	12:04:47	11	£32.0150	XAMS	0XL10D0000000000890JUJ
03/12/2025	12:04:47	1,018	£32.0150	XAMS	0XL1070000000000890JH9
03/12/2025	12:04:47	2,889	£32.0150	XAMS	0XL1070000000000890JHA
03/12/2025	12:17:22	2	£32.0800	XAMS	0XL10D0000000000890KK2
03/12/2025	12:17:22	3	£32.0800	XAMS	0XL1014000000000890N52
03/12/2025	12:17:22	4	£32.0800	XAMS	0XL1014000000000890N53
03/12/2025	12:17:22	4	£32.0800	XAMS	0XL1040000000000890J57
03/12/2025	12:17:22	335	£32.0800	XAMS	0XL1070000000000890K7O
03/12/2025	12:22:12	2	£32.0850	XAMS	0XL1040000000000890JCG
03/12/2025	12:22:12	3	£32.0850	XAMS	0XL1014000000000890NEU
03/12/2025	12:22:12	4	£32.0850	XAMS	0XL10A0000000000890KLR
03/12/2025	12:22:12	5	£32.0850	XAMS	0XL1010000000000890I2B
03/12/2025	12:22:12	5	£32.0850	XAMS	0XL1017000000000890O9V
03/12/2025	12:22:12	2	£28.0700	XLON	0XL1011000000000890JIG
03/12/2025	12:22:12	2	£28.0700	XLON	0XL1040000000000890JCF
03/12/2025	12:22:12	4	£28.0700	XLON	0XL1010000000000890I2A
03/12/2025	12:22:12	5	£28.0700	XLON	0XL1017000000000890O9S
03/12/2025	12:22:12	6	£28.0700	XLON	0XL1014000000000890NET
03/12/2025	12:22:34	2	£28.0650	XLON	0XL1070000000000890KGG
03/12/2025	12:22:34	1,500	£28.0650	XLON	0XL10A0000000000890KM9
03/12/2025	12:23:01	4	£32.0800	XAMS	0XL10A0000000000890KN5
03/12/2025	12:24:09	9	£32.0750	XAMS	0XL1011000000000890JLQ
03/12/2025	12:24:09	10	£32.0750	XAMS	0XL10D0000000000890KUD
03/12/2025	12:24:09	11	£32.0750	XAMS	0XL1014000000000890NIS
03/12/2025	12:24:09	13	£32.0750	XAMS	0XL1010000000000890I5E
03/12/2025	12:24:09	14	£32.0750	XAMS	0XL1017000000000890OCG
03/12/2025	12:24:09	15	£32.0750	XAMS	0XL10A0000000000890KP5
03/12/2025	12:24:09	16	£32.0750	XAMS	0XL1040000000000890JG5
03/12/2025	12:24:09	11	£28.0600	XLON	0XL1014000000000890NIQ
03/12/2025	12:24:09	12	£28.0600	XLON	0XL1014000000000890NIR
03/12/2025	12:24:09	12	£28.0600	XLON	0XL10A0000000000890KP3
03/12/2025	12:24:09	13	£28.0600	XLON	0XL1040000000000890JG4
03/12/2025	12:24:09	13	£28.0600	XLON	0XL10A0000000000890KP4
03/12/2025	12:24:09	14	£28.0600	XLON	0XL1010000000000890I5C
03/12/2025	12:24:09	14	£28.0600	XLON	0XL1011000000000890JLO
03/12/2025	12:24:09	15	£28.0600	XLON	0XL1010000000000890I5D
03/12/2025	12:24:09	15	£28.0600	XLON	0XL1017000000000890OCF
03/12/2025	12:24:09	17	£28.0600	XLON	0XL10D0000000000890KUB
03/12/2025	12:24:09	1,672	£28.0600	XLON	0XL10A0000000000890KP2
03/12/2025	12:27:19	5	£28.0550	XLON	0XL1010000000000890I9B
03/12/2025	12:27:19	5	£28.0550	XLON	0XL1014000000000890NOU
03/12/2025	12:27:19	6	£28.0550	XLON	0XL1040000000000890JKR
03/12/2025	12:27:19	7	£28.0550	XLON	0XL1011000000000890JT8
03/12/2025	12:27:19	7	£28.0550	XLON	0XL1014000000000890NOT
03/12/2025	12:27:19	8	£28.0550	XLON	0XL1010000000000890I9C
03/12/2025	12:27:19	8	£28.0550	XLON	0XL10A0000000000890KTH
03/12/2025	12:27:19	8	£28.0550	XLON	0XL10D0000000000890L2Q
03/12/2025	12:27:19	9	£28.0550	XLON	0XL1010000000000890I9D
03/12/2025	12:27:19	10	£28.0550	XLON	0XL1070000000000890KMR
03/12/2025	12:27:19	10	£28.0550	XLON	0XL10A0000000000890KTP
03/12/2025	12:27:19	11	£28.0550	XLON	0XL1017000000000890OHI
03/12/2025	12:27:19	12	£28.0550	XLON	0XL1011000000000890JT7
03/12/2025	12:27:19	13	£28.0550	XLON	0XL1070000000000890KMS
03/12/2025	12:27:19	13	£28.0550	XLON	0XL1070000000000890KMT
03/12/2025	12:27:19	130	£28.0550	XLON	0XL10A0000000000890KTI

03/12/2025	12:27:19	146	£28.0550	XLON	0XL10A000000000890KTO
03/12/2025	12:27:19	261	£28.0550	XLON	0XL10A000000000890KTJ
03/12/2025	12:27:19	290	£28.0550	XLON	0XL10A000000000890KTQ
03/12/2025	12:27:19	456	£28.0550	XLON	0XL10A000000000890KTN
03/12/2025	12:27:19	653	£28.0550	XLON	0XL10A000000000890KTL
03/12/2025	12:27:19	3,085	£28.0550	XLON	0XL10A000000000890KTM
03/12/2025	12:27:23	4	£32.0700	XAMS	0XL10D000000000890L33
03/12/2025	12:27:23	6	£32.0700	XAMS	0XL101400000000890NPC
03/12/2025	12:27:23	8	£32.0700	XAMS	0XL101400000000890NPB
03/12/2025	12:27:23	9	£32.0700	XAMS	0XL101700000000890OHL
03/12/2025	12:27:23	9	£32.0700	XAMS	0XL101700000000890OHM
03/12/2025	12:27:23	9	£32.0700	XAMS	0XL104000000000890JLA
03/12/2025	12:27:23	9	£32.0700	XAMS	0XL107000000000890KNN
03/12/2025	12:27:23	10	£32.0700	XAMS	0XL104000000000890JL9
03/12/2025	12:27:23	10	£32.0700	XAMS	0XL10D000000000890L32
03/12/2025	12:27:23	11	£32.0700	XAMS	0XL101400000000890NPA
03/12/2025	12:27:23	14	£32.0700	XAMS	0XL10A000000000890KTU
03/12/2025	12:27:23	705	£32.0700	XAMS	0XL107000000000890KNO
03/12/2025	12:27:23	1,900	£32.0700	XAMS	0XL107000000000890KNM
03/12/2025	12:32:50	20	£32.0750	XAMS	0XL107000000000890LOC
03/12/2025	12:32:50	20	£32.0750	XAMS	0XL10D000000000890LBN
03/12/2025	12:32:50	22	£32.0750	XAMS	0XL101700000000890OR5
03/12/2025	12:32:50	22	£32.0750	XAMS	0XL101700000000890OR6
03/12/2025	12:32:50	22	£32.0750	XAMS	0XL104000000000890JTB
03/12/2025	12:35:32	21	£32.0850	XAMS	0XL101400000000890O9R
03/12/2025	12:35:32	21	£32.0850	XAMS	0XL10A000000000890L83
03/12/2025	12:35:32	22	£32.0850	XAMS	0XL101400000000890O9S
03/12/2025	12:35:32	22	£32.0850	XAMS	0XL104000000000890K1N
03/12/2025	12:38:00	20	£28.0700	XLON	0XL101100000000890KGN
03/12/2025	12:38:00	22	£28.0700	XLON	0XL101000000000890IQM
03/12/2025	12:38:00	22	£28.0700	XLON	0XL107000000000890L88
03/12/2025	12:38:14	22	£32.0800	XAMS	0XL10A000000000890LB1
03/12/2025	12:40:26	9	£28.0650	XLON	0XL101700000000890P7H
03/12/2025	12:40:26	13	£28.0650	XLON	0XL101700000000890P7I
03/12/2025	12:40:26	21	£28.0650	XLON	0XL101400000000890OJR
03/12/2025	12:40:26	21	£28.0650	XLON	0XL107000000000890LC6
03/12/2025	12:41:37	20	£28.0650	XLON	0XL10A000000000890LEJ
03/12/2025	12:46:14	2	£32.0900	XAMS	0XL101700000000890PKA
03/12/2025	12:46:14	5	£32.0900	XAMS	0XL10A000000000890LM4
03/12/2025	12:46:14	20	£32.0950	XAMS	0XL101700000000890PK8
03/12/2025	12:46:14	20	£32.0950	XAMS	0XL101700000000890PK9
03/12/2025	12:46:14	20	£32.0950	XAMS	0XL107000000000890LLR
03/12/2025	12:46:14	21	£32.0950	XAMS	0XL10D000000000890M09
03/12/2025	12:46:14	22	£32.0950	XAMS	0XL101000000000890J8U
03/12/2025	12:46:14	22	£32.0950	XAMS	0XL104000000000890KHI
03/12/2025	12:46:14	23	£32.0950	XAMS	0XL104000000000890KHH
03/12/2025	12:46:14	23	£32.0950	XAMS	0XL10D000000000890M0A
03/12/2025	12:46:14	24	£32.0950	XAMS	0XL101400000000890P31
03/12/2025	12:46:14	25	£32.0950	XAMS	0XL101100000000890L39
03/12/2025	12:46:14	27	£32.0950	XAMS	0XL101700000000890PK7
03/12/2025	12:46:14	254	£32.0900	XAMS	0XL107000000000890LLS
03/12/2025	12:46:14	783	£32.0900	XAMS	0XL107000000000890LLT
03/12/2025	12:46:14	2,868	£32.0900	XAMS	0XL107000000000890LLU
03/12/2025	12:46:14	4,233	£32.0950	XAMS	0XL107000000000890LLQ
03/12/2025	12:46:14	20	£28.0750	XLON	0XL104000000000890KHG
03/12/2025	12:46:14	20	£28.0750	XLON	0XL107000000000890LLP
03/12/2025	12:46:14	21	£28.0750	XLON	0XL101000000000890J8T
03/12/2025	12:46:14	21	£28.0750	XLON	0XL10D000000000890M08
03/12/2025	12:46:14	22	£28.0750	XLON	0XL101000000000890J8S
03/12/2025	12:46:14	22	£28.0750	XLON	0XL101100000000890L38
03/12/2025	12:46:14	22	£28.0750	XLON	0XL101400000000890P2V
03/12/2025	12:46:14	23	£28.0750	XLON	0XL101400000000890P30
03/12/2025	12:48:49	289	£32.0950	XAMS	0XL107000000000890LP6
03/12/2025	12:48:49	710	£32.0950	XAMS	0XL107000000000890LP8
03/12/2025	12:48:49	2,088	£32.0950	XAMS	0XL107000000000890LP5
03/12/2025	12:48:49	2,276	£32.0950	XAMS	0XL107000000000890LP7
03/12/2025	12:48:49	846	£28.0750	XLON	0XL10A000000000890LPL
03/12/2025	12:50:03	23	£28.0750	XLON	0XL101000000000890JGA
03/12/2025	12:50:03	566	£28.0750	XLON	0XL10A000000000890LSL
03/12/2025	12:50:03	3,074	£28.0750	XLON	0XL10A000000000890LSM
03/12/2025	12:50:11	21	£32.0900	XAMS	0XL101400000000890PBB
03/12/2025	12:50:11	21	£32.0900	XAMS	0XL104000000000890KOA
03/12/2025	12:50:11	21	£32.0900	XAMS	0XL10A000000000890LT0
03/12/2025	12:50:11	23	£32.0900	XAMS	0XL101400000000890PBA
03/12/2025	12:50:40	5	£32.0850	XAMS	0XL10D000000000890M7A
03/12/2025	12:50:40	7	£32.0850	XAMS	0XL101700000000890PUI
03/12/2025	12:50:40	7	£32.0850	XAMS	0XL107000000000890LST
03/12/2025	12:50:40	9	£32.0850	XAMS	0XL104000000000890KP0
03/12/2025	12:50:40	22	£32.0850	XAMS	0XL101000000000890JHE
03/12/2025	12:50:40	22	£32.0850	XAMS	0XL101400000000890PBV
03/12/2025	12:50:40	22	£32.0850	XAMS	0XL104000000000890KOV
03/12/2025	12:50:40	24	£32.0850	XAMS	0XL101100000000890LCD
03/12/2025	12:50:40	24	£32.0850	XAMS	0XL10D000000000890M7B
03/12/2025	12:50:40	25	£32.0850	XAMS	0XL101700000000890PUJ
03/12/2025	12:50:40	3,474	£32.0850	XAMS	0XL107000000000890LSS
03/12/2025	12:50:40	2	£28.0700	XLON	0XL107000000000890LSP
03/12/2025	12:50:40	21	£28.0700	XLON	0XL101100000000890LCC

03/12/2025	12:50:40	21	£28.0700	XLON	0XL1017000000000890PUF
03/12/2025	12:50:40	21	£28.0700	XLON	0XL10A0000000000890LTJ
03/12/2025	12:50:40	22	£28.0700	XLON	0XL1070000000000890LSR
03/12/2025	12:50:40	23	£28.0700	XLON	0XL1070000000000890LSQ
03/12/2025	12:54:32	21	£28.0700	XLON	0XL10A0000000000890M4B
03/12/2025	12:54:32	23	£28.0700	XLON	0XL1017000000000890Q81
03/12/2025	12:54:32	24	£28.0700	XLON	0XL1014000000000890PJA
03/12/2025	12:54:32	111	£28.0700	XLON	0XL10A0000000000890M4A
03/12/2025	12:54:42	5	£32.0900	XAMS	0XL10A0000000000890M4U
03/12/2025	12:54:42	17	£32.0900	XAMS	0XL10A0000000000890M4T
03/12/2025	12:54:42	21	£28.0700	XLON	0XL10A0000000000890M4S
03/12/2025	12:54:42	23	£28.0700	XLON	0XL10D0000000000890MFO
03/12/2025	12:54:42	243	£28.0700	XLON	0XL10A0000000000890M4Q
03/12/2025	12:54:42	324	£28.0700	XLON	0XL10A0000000000890M4P
03/12/2025	12:54:42	2,914	£28.0700	XLON	0XL10A0000000000890M4R
03/12/2025	12:56:43	20	£28.0650	XLON	0XL1010000000000890JU9
03/12/2025	12:56:43	20	£28.0700	XLON	0XL1010000000000890JU7
03/12/2025	12:56:43	20	£28.0700	XLON	0XL1014000000000890PN7
03/12/2025	12:56:43	22	£28.0650	XLON	0XL1040000000000890L5D
03/12/2025	12:56:43	22	£28.0700	XLON	0XL1011000000000890LR3
03/12/2025	12:57:21	21	£28.0650	XLON	0XL1014000000000890PO8
03/12/2025	12:57:21	22	£28.0650	XLON	0XL1017000000000890QDE
03/12/2025	12:59:44	20	£32.0900	XAMS	0XL1040000000000890L9J
03/12/2025	12:59:44	20	£32.0900	XAMS	0XL1070000000000890MBG
03/12/2025	12:59:44	20	£32.0900	XAMS	0XL10D0000000000890MOC
03/12/2025	12:59:44	21	£32.0900	XAMS	0XL1014000000000890PV7
03/12/2025	12:59:44	21	£32.0900	XAMS	0XL1017000000000890QJE
03/12/2025	12:59:44	22	£32.0900	XAMS	0XL1014000000000890PV8
03/12/2025	12:59:44	22	£32.0900	XAMS	0XL1017000000000890QJD
03/12/2025	12:59:44	23	£32.0900	XAMS	0XL10A0000000000890MC9
03/12/2025	12:59:44	772	£32.0900	XAMS	0XL1070000000000890MBE
03/12/2025	12:59:44	4,593	£32.0900	XAMS	0XL1070000000000890MBF
03/12/2025	12:59:44	825	£28.0650	XLON	0XL10A0000000000890MCB
03/12/2025	12:59:44	1,328	£28.0650	XLON	0XL10A0000000000890MCA
03/12/2025	13:00:46	22	£28.0650	XLON	0XL1070000000000890MD0
03/12/2025	13:01:12	23	£28.0650	XLON	0XL1070000000000890MDF
03/12/2025	13:01:12	2,212	£28.0650	XLON	0XL10A0000000000890MER
03/12/2025	13:01:15	20	£32.0850	XAMS	0XL1040000000000890LCJ
03/12/2025	13:01:15	21	£32.0850	XAMS	0XL1040000000000890LCI
03/12/2025	13:01:43	13	£32.0800	XAMS	0XL10A0000000000890MG1
03/12/2025	13:01:43	15	£32.0800	XAMS	0XL1017000000000890QNJ
03/12/2025	13:01:43	1,909	£32.0800	XAMS	0XL1070000000000890MEJ
03/12/2025	13:01:43	4	£28.0600	XLON	0XL1010000000000890K88
03/12/2025	13:01:43	4	£28.0600	XLON	0XL1011000000000890M4C
03/12/2025	13:01:43	4	£28.0600	XLON	0XL10A0000000000890MG6
03/12/2025	13:01:43	5	£28.0600	XLON	0XL1040000000000890LCV
03/12/2025	13:01:43	6	£28.0600	XLON	0XL1010000000000890K87
03/12/2025	13:01:43	6	£28.0600	XLON	0XL1014000000000890Q42
03/12/2025	13:01:43	6	£28.0600	XLON	0XL10A0000000000890MG5
03/12/2025	13:01:43	6	£28.0600	XLON	0XL10D0000000000890MSO
03/12/2025	13:01:43	7	£28.0600	XLON	0XL1017000000000890QNR
03/12/2025	13:01:43	8	£28.0600	XLON	0XL1014000000000890Q43
03/12/2025	13:01:43	12	£28.0600	XLON	0XL1011000000000890M4D
03/12/2025	13:01:43	20	£28.0600	XLON	0XL1010000000000890K86
03/12/2025	13:01:43	25	£28.0600	XLON	0XL1070000000000890MEL
03/12/2025	13:01:43	520	£28.0600	XLON	0XL10A0000000000890MG2
03/12/2025	13:01:43	818	£28.0600	XLON	0XL10A0000000000890MG4
03/12/2025	13:01:43	2,412	£28.0600	XLON	0XL10A0000000000890MG3
03/12/2025	13:01:48	12	£32.0750	XAMS	0XL1017000000000890QO6
03/12/2025	13:01:48	14	£32.0750	XAMS	0XL1010000000000890K8I
03/12/2025	13:01:48	14	£32.0750	XAMS	0XL1017000000000890QO4
03/12/2025	13:01:48	14	£32.0750	XAMS	0XL10D0000000000890MT8
03/12/2025	13:01:48	14	£32.0750	XAMS	0XL10D0000000000890MT9
03/12/2025	13:01:48	15	£32.0750	XAMS	0XL1011000000000890M4O
03/12/2025	13:01:48	15	£32.0750	XAMS	0XL1014000000000890Q4Q
03/12/2025	13:01:48	15	£32.0750	XAMS	0XL1017000000000890QO5
03/12/2025	13:01:48	15	£32.0750	XAMS	0XL1070000000000890MFC
03/12/2025	13:01:48	17	£32.0750	XAMS	0XL1040000000000890LDB
03/12/2025	13:01:48	21	£32.0750	XAMS	0XL10A0000000000890MGB
03/12/2025	13:01:48	22	£32.0750	XAMS	0XL1014000000000890Q4O
03/12/2025	13:01:48	22	£32.0750	XAMS	0XL1014000000000890Q4P
03/12/2025	13:01:48	22	£32.0750	XAMS	0XL1040000000000890LDC
03/12/2025	13:01:48	24	£32.0750	XAMS	0XL1040000000000890LDD
03/12/2025	13:01:48	5,378	£32.0750	XAMS	0XL1070000000000890MFB
03/12/2025	13:01:48	6	£28.0550	XLON	0XL1010000000000890K8H
03/12/2025	13:01:48	6	£28.0550	XLON	0XL1014000000000890Q4N
03/12/2025	13:01:48	7	£28.0550	XLON	0XL10D0000000000890MT7
03/12/2025	13:01:48	12	£28.0550	XLON	0XL1011000000000890M4N
03/12/2025	13:01:48	12	£28.0550	XLON	0XL1070000000000890MFA
03/12/2025	13:01:48	14	£28.0550	XLON	0XL1014000000000890Q4M
03/12/2025	13:01:48	14	£28.0550	XLON	0XL1017000000000890QO3
03/12/2025	13:01:48	14	£28.0550	XLON	0XL1070000000000890MF8
03/12/2025	13:01:48	14	£28.0550	XLON	0XL1070000000000890MF9
03/12/2025	13:01:48	2,600	£28.0550	XLON	0XL10A0000000000890MGA
03/12/2025	13:02:12	3	£28.0500	XLON	0XL1070000000000890MGC
03/12/2025	13:02:12	4	£28.0500	XLON	0XL1010000000000890K9F
03/12/2025	13:02:12	7	£28.0500	XLON	0XL1017000000000890QPA

03/12/2025	13:02:12	9	£28.0500	XLON	0XL1014000000000890Q5Q
03/12/2025	13:02:12	6,585	£28.0500	XLON	0XL10A0000000000890MIT
03/12/2025	13:02:30	2	£32.0600	XAMS	0XL1017000000000890QQ0
03/12/2025	13:02:30	3	£32.0600	XAMS	0XL1040000000000890LET
03/12/2025	13:02:30	4	£32.0600	XAMS	0XL10A0000000000890MJL
03/12/2025	13:02:30	5	£32.0650	XAMS	0XL1017000000000890QPU
03/12/2025	13:02:30	6	£32.0600	XAMS	0XL1017000000000890QQ1
03/12/2025	13:02:30	6	£32.0600	XAMS	0XL10D0000000000890MUF
03/12/2025	13:02:30	6	£32.0650	XAMS	0XL1010000000000890KA8
03/12/2025	13:02:30	7	£32.0600	XAMS	0XL1070000000000890MHB
03/12/2025	13:02:30	7	£32.0650	XAMS	0XL1011000000000890M6E
03/12/2025	13:02:30	7	£32.0650	XAMS	0XL1014000000000890Q79
03/12/2025	13:02:30	7	£32.0650	XAMS	0XL1040000000000890LER
03/12/2025	13:02:30	7	£32.0650	XAMS	0XL1040000000000890LEU
03/12/2025	13:02:30	8	£32.0650	XAMS	0XL1017000000000890QPV
03/12/2025	13:02:30	8	£32.0650	XAMS	0XL10D0000000000890MUD
03/12/2025	13:02:30	9	£32.0650	XAMS	0XL10A0000000000890MJJ
03/12/2025	13:02:30	10	£32.0600	XAMS	0XL1014000000000890Q7B
03/12/2025	13:02:30	11	£32.0650	XAMS	0XL1070000000000890MH9
03/12/2025	13:02:30	12	£32.0600	XAMS	0XL1014000000000890Q7A
03/12/2025	13:02:30	12	£32.0600	XAMS	0XL1040000000000890LES
03/12/2025	13:02:30	12	£32.0650	XAMS	0XL1017000000000890QPT
03/12/2025	13:02:30	13	£32.0650	XAMS	0XL10D0000000000890MUB
03/12/2025	13:02:30	23	£32.0650	XAMS	0XL10A0000000000890MJK
03/12/2025	13:02:30	55	£32.0600	XAMS	0XL10D0000000000890MUE
03/12/2025	13:02:30	61	£32.0600	XAMS	0XL10D0000000000890MUC
03/12/2025	13:02:30	5,257	£32.0650	XAMS	0XL1070000000000890MHA
03/12/2025	13:02:30	5	£28.0450	XLON	0XL1070000000000890MHC
03/12/2025	13:02:30	8	£28.0450	XLON	0XL1014000000000890Q7E
03/12/2025	13:02:30	8	£28.0450	XLON	0XL1017000000000890QQ5
03/12/2025	13:02:30	8	£28.0450	XLON	0XL1070000000000890MHD
03/12/2025	13:02:30	9	£28.0450	XLON	0XL1011000000000890M6G
03/12/2025	13:02:30	9	£28.0450	XLON	0XL1070000000000890MHE
03/12/2025	13:02:30	16	£28.0450	XLON	0XL1010000000000890KAB
03/12/2025	13:02:30	20	£28.0450	XLON	0XL1014000000000890Q7D
03/12/2025	13:02:30	20	£28.0450	XLON	0XL1014000000000890Q7G
03/12/2025	13:02:30	20	£28.0450	XLON	0XL1017000000000890QQ6
03/12/2025	13:02:30	23	£28.0450	XLON	0XL1010000000000890KAC
03/12/2025	13:02:30	23	£28.0450	XLON	0XL10D0000000000890MUG
03/12/2025	13:02:30	28	£28.0450	XLON	0XL10A0000000000890MJR
03/12/2025	13:02:30	28	£28.0450	XLON	0XL10A0000000000890MJS
03/12/2025	13:02:30	29	£28.0450	XLON	0XL1010000000000890KAA
03/12/2025	13:02:30	29	£28.0450	XLON	0XL1011000000000890M6H
03/12/2025	13:02:30	29	£28.0450	XLON	0XL1040000000000890LEV
03/12/2025	13:02:30	201	£28.0450	XLON	0XL10A0000000000890MJO
03/12/2025	13:02:30	916	£28.0450	XLON	0XL10A0000000000890MJQ
03/12/2025	13:02:30	2,872	£28.0450	XLON	0XL10A0000000000890MJP
03/12/2025	13:07:35	21	£28.0550	XLON	0XL1017000000000890R4J
03/12/2025	13:07:46	6	£28.0500	XLON	0XL1014000000000890QIA
03/12/2025	13:07:46	21	£28.0500	XLON	0XL1014000000000890QIB
03/12/2025	13:08:48	5	£28.0450	XLON	0XL10D0000000000890N98
03/12/2025	13:08:48	6	£28.0450	XLON	0XL1010000000000890KLV
03/12/2025	13:09:10	2	£32.0700	XAMS	0XL1040000000000890LRB
03/12/2025	13:09:10	3	£32.0700	XAMS	0XL1040000000000890LRA
03/12/2025	13:09:10	3	£32.0700	XAMS	0XL1070000000000890MQV
03/12/2025	13:09:10	19	£32.0700	XAMS	0XL1010000000000890KMH
03/12/2025	13:09:10	21	£32.0700	XAMS	0XL1014000000000890QL4
03/12/2025	13:09:10	2	£28.0400	XLON	0XL1010000000000890KMG
03/12/2025	13:09:10	9	£28.0400	XLON	0XL1014000000000890QL2
03/12/2025	13:09:10	11	£28.0400	XLON	0XL1010000000000890KMF
03/12/2025	13:09:10	11	£28.0400	XLON	0XL1017000000000890R78
03/12/2025	13:09:10	12	£28.0400	XLON	0XL1011000000000890MHD
03/12/2025	13:09:10	12	£28.0400	XLON	0XL1014000000000890QL1
03/12/2025	13:09:10	12	£28.0400	XLON	0XL1014000000000890QL3
03/12/2025	13:09:10	12	£28.0400	XLON	0XL1070000000000890MQR
03/12/2025	13:09:10	12	£28.0400	XLON	0XL1070000000000890MQS
03/12/2025	13:09:10	997	£28.0400	XLON	0XL10A0000000000890MTV
03/12/2025	13:10:02	5	£28.0350	XLON	0XL1010000000000890KO7
03/12/2025	13:10:02	7	£28.0350	XLON	0XL1014000000000890QMI
03/12/2025	13:10:02	9	£28.0350	XLON	0XL10A0000000000890MV0
03/12/2025	13:10:02	10	£28.0350	XLON	0XL1014000000000890QMH
03/12/2025	13:10:02	12	£28.0350	XLON	0XL1017000000000890R8A
03/12/2025	13:10:02	20	£28.0350	XLON	0XL1070000000000890MRT
03/12/2025	13:10:02	3,658	£28.0350	XLON	0XL10A0000000000890MUV
03/12/2025	13:10:29	4	£28.0350	XLON	0XL1010000000000890KP2
03/12/2025	13:10:29	7	£28.0350	XLON	0XL1017000000000890R94
03/12/2025	13:10:29	9	£28.0350	XLON	0XL1011000000000890MJ7
03/12/2025	13:10:29	9	£28.0350	XLON	0XL1040000000000890LT5
03/12/2025	13:10:29	10	£28.0350	XLON	0XL10D0000000000890NBU
03/12/2025	13:10:29	11	£28.0350	XLON	0XL1010000000000890KP3
03/12/2025	13:10:29	11	£28.0350	XLON	0XL10A0000000000890MVR
03/12/2025	13:11:50	3	£32.0650	XAMS	0XL10A0000000000890N1J
03/12/2025	13:11:50	4	£32.0650	XAMS	0XL10D0000000000890NDH
03/12/2025	13:11:50	6	£32.0650	XAMS	0XL1040000000000890LUG
03/12/2025	13:11:50	20	£32.0650	XAMS	0XL1017000000000890RBP
03/12/2025	13:11:50	21	£32.0650	XAMS	0XL1011000000000890MLE
03/12/2025	13:11:50	22	£32.0650	XAMS	0XL10D0000000000890NDI

03/12/2025	13:15:06	20	£28.0400	XLON	0XL1011000000000890MRM
03/12/2025	13:15:42	4	£32.0600	XAMS	0XL10A0000000000890N7B
03/12/2025	13:15:42	6	£32.0600	XAMS	0XL10170000000000890RKH
03/12/2025	13:15:42	6	£32.0600	XAMS	0XL10D0000000000890NKM
03/12/2025	13:15:42	7	£32.0600	XAMS	0XL10140000000000890R3D
03/12/2025	13:15:42	7	£32.0600	XAMS	0XL10140000000000890R3E
03/12/2025	13:15:42	7	£32.0600	XAMS	0XL10400000000000890M4F
03/12/2025	13:15:42	7	£32.0600	XAMS	0XL10700000000000890N3O
03/12/2025	13:15:42	8	£32.0600	XAMS	0XL10400000000000890M4E
03/12/2025	13:16:29	4	£32.0500	XAMS	0XL10140000000000890R6V
03/12/2025	13:16:29	5	£32.0500	XAMS	0XL10170000000000890RNT
03/12/2025	13:16:29	5	£32.0550	XAMS	0XL10140000000000890R6T
03/12/2025	13:16:29	5	£32.0550	XAMS	0XL10700000000000890N6U
03/12/2025	13:16:29	6	£32.0500	XAMS	0XL10D0000000000890NNA
03/12/2025	13:16:29	6	£32.0550	XAMS	0XL10400000000000890M76
03/12/2025	13:16:29	6	£32.0550	XAMS	0XL10400000000000890M77
03/12/2025	13:16:29	7	£32.0550	XAMS	0XL10170000000000890RNU
03/12/2025	13:16:29	7	£32.0550	XAMS	0XL10D0000000000890NN9
03/12/2025	13:16:29	8	£32.0550	XAMS	0XL10A0000000000890NA8
03/12/2025	13:16:29	9	£32.0500	XAMS	0XL10100000000000890L6D
03/12/2025	13:16:29	9	£32.0500	XAMS	0XL10400000000000890M78
03/12/2025	13:16:29	9	£32.0550	XAMS	0XL10400000000000890M75
03/12/2025	13:16:29	10	£32.0500	XAMS	0XL10110000000000890MVQ
03/12/2025	13:16:29	10	£32.0500	XAMS	0XL10140000000000890R70
03/12/2025	13:16:29	10	£32.0500	XAMS	0XL10140000000000890R71
03/12/2025	13:16:29	10	£32.0500	XAMS	0XL10170000000000890RO0
03/12/2025	13:16:29	10	£32.0500	XAMS	0XL10D0000000000890NNB
03/12/2025	13:16:29	10	£32.0550	XAMS	0XL10170000000000890RNS
03/12/2025	13:16:29	10	£32.0550	XAMS	0XL10A0000000000890NAA
03/12/2025	13:16:29	11	£32.0550	XAMS	0XL10D0000000000890NN8
03/12/2025	13:16:29	12	£32.0500	XAMS	0XL10170000000000890RNV
03/12/2025	13:16:29	12	£32.0550	XAMS	0XL10100000000000890L6C
03/12/2025	13:16:29	12	£32.0550	XAMS	0XL10110000000000890MVP
03/12/2025	13:16:29	13	£32.0500	XAMS	0XL10D0000000000890NNC
03/12/2025	13:16:29	14	£32.0550	XAMS	0XL10140000000000890R6U
03/12/2025	13:16:29	15	£32.0500	XAMS	0XL10A0000000000890NA9
03/12/2025	13:16:29	32	£32.0550	XAMS	0XL10700000000000890N6S
03/12/2025	13:16:29	229	£32.0550	XAMS	0XL10700000000000890N6R
03/12/2025	13:16:29	314	£32.0500	XAMS	0XL10700000000000890N6V
03/12/2025	13:16:29	2,521	£32.0500	XAMS	0XL10700000000000890N70
03/12/2025	13:16:29	3,732	£32.0550	XAMS	0XL10700000000000890N6T
03/12/2025	13:16:29	21	£28.0350	XLON	0XL10A0000000000890NA7
03/12/2025	13:16:29	22	£28.0350	XLON	0XL10100000000000890L6B
03/12/2025	13:16:30	7	£28.0300	XLON	0XL10700000000000890N76
03/12/2025	13:16:30	10	£28.0300	XLON	0XL10D0000000000890NNM
03/12/2025	13:16:30	11	£28.0300	XLON	0XL10100000000000890L6H
03/12/2025	13:16:30	11	£28.0300	XLON	0XL10170000000000890RO1
03/12/2025	13:16:30	13	£28.0300	XLON	0XL10140000000000890R74
03/12/2025	13:16:30	440	£28.0300	XLON	0XL10A0000000000890NAE
03/12/2025	13:16:32	250	£28.0300	XLON	0XL10A0000000000890NAH
03/12/2025	13:16:42	89	£28.0300	XLON	0XL10A0000000000890NAK
03/12/2025	13:16:42	250	£28.0300	XLON	0XL10A0000000000890NAJ
03/12/2025	13:22:17	2	£28.0300	XLON	0XL10A0000000000890NJ7
03/12/2025	13:22:17	19	£28.0300	XLON	0XL10A0000000000890NJ5
03/12/2025	13:22:17	20	£28.0300	XLON	0XL10100000000000890LG9
03/12/2025	13:22:17	20	£28.0300	XLON	0XL10400000000000890MJJ
03/12/2025	13:22:17	20	£28.0300	XLON	0XL10700000000000890NH7
03/12/2025	13:22:17	21	£28.0300	XLON	0XL10110000000000890NBC
03/12/2025	13:22:17	21	£28.0300	XLON	0XL10700000000000890NH6
03/12/2025	13:22:17	22	£28.0300	XLON	0XL10170000000000890S43
03/12/2025	13:22:17	62	£28.0300	XLON	0XL10A0000000000890NJ6
03/12/2025	13:23:56	21	£32.0500	XAMS	0XL10170000000000890S7D
03/12/2025	13:24:09	6	£32.0450	XAMS	0XL10A0000000000890NM7
03/12/2025	13:24:09	7	£32.0450	XAMS	0XL10D0000000000890O43
03/12/2025	13:24:09	8	£32.0450	XAMS	0XL10170000000000890S81
03/12/2025	13:24:09	14	£32.0450	XAMS	0XL10A0000000000890NM8
03/12/2025	13:24:09	16	£32.0450	XAMS	0XL10140000000000890RN2
03/12/2025	13:24:09	17	£32.0450	XAMS	0XL10400000000000890MN7
03/12/2025	13:24:09	17	£32.0450	XAMS	0XL10700000000000890NKV
03/12/2025	13:24:09	18	£32.0450	XAMS	0XL10400000000000890MN6
03/12/2025	13:24:09	19	£32.0450	XAMS	0XL10140000000000890RN3
03/12/2025	13:24:09	243	£32.0450	XAMS	0XL10700000000000890NL2
03/12/2025	13:24:09	293	£32.0450	XAMS	0XL10700000000000890NL3
03/12/2025	13:24:09	352	£32.0450	XAMS	0XL10700000000000890NKU
03/12/2025	13:24:09	1,005	£32.0450	XAMS	0XL10700000000000890NL0
03/12/2025	13:24:09	2,049	£32.0450	XAMS	0XL10700000000000890NL1
03/12/2025	13:24:09	3	£28.0250	XLON	0XL10700000000000890NL4
03/12/2025	13:24:09	5	£28.0250	XLON	0XL10700000000000890NL5
03/12/2025	13:24:09	5	£28.0250	XLON	0XL10A0000000000890NMH
03/12/2025	13:24:09	7	£28.0250	XLON	0XL10100000000000890LIF
03/12/2025	13:24:09	7	£28.0250	XLON	0XL10110000000000890NEQ
03/12/2025	13:24:09	7	£28.0250	XLON	0XL10170000000000890S82
03/12/2025	13:24:09	8	£28.0250	XLON	0XL10400000000000890NM8
03/12/2025	13:24:09	8	£28.0250	XLON	0XL10A0000000000890NM9
03/12/2025	13:24:09	8	£28.0250	XLON	0XL10A0000000000890NMA
03/12/2025	13:24:09	13	£28.0250	XLON	0XL10140000000000890RN5
03/12/2025	13:24:09	13	£28.0250	XLON	0XL10140000000000890RN6

03/12/2025	13:24:09	15	£28.0250	XLON	0XL101000000000890LIE
03/12/2025	13:24:09	16	£28.0250	XLON	0XL1011000000000890NER
03/12/2025	13:24:09	20	£28.0300	XLON	0XL107000000000890NKT
03/12/2025	13:24:09	54	£28.0250	XLON	0XL10A000000000890NMB
03/12/2025	13:24:09	250	£28.0250	XLON	0XL10A000000000890NMC
03/12/2025	13:24:09	250	£28.0250	XLON	0XL10A000000000890NMD
03/12/2025	13:24:09	250	£28.0250	XLON	0XL10A000000000890NME
03/12/2025	13:24:09	906	£28.0250	XLON	0XL10A000000000890NMF
03/12/2025	13:24:09	1,433	£28.0250	XLON	0XL10A000000000890NMG
03/12/2025	13:24:59	179	£28.0250	XLON	0XL10A000000000890NNM
03/12/2025	13:25:34	4	€32.0400	XAMS	0XL10D000000000890O6R
03/12/2025	13:25:34	6	€32.0400	XAMS	0XL1017000000000890SCP
03/12/2025	13:25:34	7	€32.0400	XAMS	0XL1017000000000890SCQ
03/12/2025	13:25:34	7	€32.0400	XAMS	0XL10A000000000890NOO
03/12/2025	13:25:34	8	€32.0400	XAMS	0XL1040000000000890MPS
03/12/2025	13:25:34	9	€32.0400	XAMS	0XL10D000000000890O6Q
03/12/2025	13:25:34	12	€32.0400	XAMS	0XL1010000000000890LLF
03/12/2025	13:25:34	12	€32.0400	XAMS	0XL10D000000000890O6P
03/12/2025	13:25:34	13	€32.0400	XAMS	0XL1011000000000890NI4
03/12/2025	13:25:34	13	€32.0400	XAMS	0XL1014000000000890RRG
03/12/2025	13:25:34	13	€32.0400	XAMS	0XL1017000000000890SCO
03/12/2025	13:25:34	44	€32.0400	XAMS	0XL1070000000000890NO5
03/12/2025	13:25:34	779	€32.0400	XAMS	0XL1070000000000890NO4
03/12/2025	13:25:34	4,441	€32.0400	XAMS	0XL1070000000000890NO6
03/12/2025	13:25:36	4	€32.0350	XAMS	0XL1017000000000890SD6
03/12/2025	13:25:36	9	€32.0350	XAMS	0XL1017000000000890SD5
03/12/2025	13:25:36	12	€32.0350	XAMS	0XL1040000000000890MQ2
03/12/2025	13:25:36	16	€32.0350	XAMS	0XL10A000000000890NP5
03/12/2025	13:25:36	105	€32.0350	XAMS	0XL1070000000000890NOE
03/12/2025	13:25:36	5	£28.0250	XLON	0XL1014000000000890RRH
03/12/2025	13:25:36	489	£28.0250	XLON	0XL10A000000000890NP3
03/12/2025	13:25:36	3,565	£28.0250	XLON	0XL10A000000000890NP4
03/12/2025	13:26:52	4	£28.0200	XLON	0XL1014000000000890RUM
03/12/2025	13:26:52	4	£28.0200	XLON	0XL1070000000000890NQR
03/12/2025	13:26:52	5	£28.0200	XLON	0XL1017000000000890SFJ
03/12/2025	13:26:52	5	£28.0200	XLON	0XL1070000000000890NQQ
03/12/2025	13:26:52	8	£28.0200	XLON	0XL1011000000000890NKU
03/12/2025	13:26:52	8	£28.0200	XLON	0XL1040000000000890MSD
03/12/2025	13:26:52	9	£28.0200	XLON	0XL1011000000000890NKV
03/12/2025	13:26:52	9	£28.0200	XLON	0XL1014000000000890RUN
03/12/2025	13:26:52	9	£28.0200	XLON	0XL1070000000000890NQS
03/12/2025	13:26:52	10	£28.0200	XLON	0XL1010000000000890LN8
03/12/2025	13:26:52	10	£28.0200	XLON	0XL10A000000000890NQK
03/12/2025	13:26:52	14	£28.0150	XLON	0XL1070000000000890NQT
03/12/2025	13:26:52	15	£28.0200	XLON	0XL1014000000000890RUO
03/12/2025	13:26:52	20	£28.0200	XLON	0XL1010000000000890LN9
03/12/2025	13:26:52	22	£28.0200	XLON	0XL10D000000000890O93
03/12/2025	13:26:52	142	£28.0200	XLON	0XL10A000000000890NQJ
03/12/2025	13:26:52	771	£28.0150	XLON	0XL10A000000000890NQL
03/12/2025	13:30:08	20	£28.0250	XLON	0XL1010000000000890LU6
03/12/2025	13:30:08	21	£28.0250	XLON	0XL10A000000000890O09
03/12/2025	13:30:08	1,449	£28.0250	XLON	0XL10A000000000890O0B
03/12/2025	13:30:08	1,561	£28.0250	XLON	0XL10A000000000890O0A
03/12/2025	13:30:15	7	€32.0300	XAMS	0XL1017000000000890SQC
03/12/2025	13:30:15	7	€32.0300	XAMS	0XL10D000000000890OF9
03/12/2025	13:30:15	8	€32.0300	XAMS	0XL1011000000000890NSV
03/12/2025	13:30:15	8	€32.0300	XAMS	0XL1040000000000890N4B
03/12/2025	13:30:15	8	€32.0300	XAMS	0XL10A000000000890O0K
03/12/2025	13:30:15	9	€32.0300	XAMS	0XL1010000000000890LUD
03/12/2025	13:30:15	9	€32.0300	XAMS	0XL10D000000000890OFA
03/12/2025	13:30:15	10	€32.0300	XAMS	0XL10D000000000890OFB
03/12/2025	13:30:15	11	€32.0300	XAMS	0XL1014000000000890S5M
03/12/2025	13:30:15	11	€32.0300	XAMS	0XL1017000000000890SQD
03/12/2025	13:30:15	11	€32.0300	XAMS	0XL1040000000000890N4C
03/12/2025	13:30:15	12	€32.0300	XAMS	0XL1014000000000890S5L
03/12/2025	13:30:15	12	€32.0300	XAMS	0XL1040000000000890N4A
03/12/2025	13:30:15	12	€32.0300	XAMS	0XL1070000000000890NVJ
03/12/2025	13:30:15	13	€32.0300	XAMS	0XL1014000000000890S5K
03/12/2025	13:30:15	14	€32.0300	XAMS	0XL10A000000000890O0J
03/12/2025	13:30:15	2,191	€32.0300	XAMS	0XL1070000000000890NVK
03/12/2025	13:30:16	9	€32.0250	XAMS	0XL1014000000000890S5Q
03/12/2025	13:30:16	9	€32.0250	XAMS	0XL1040000000000890N4F
03/12/2025	13:30:16	10	€32.0250	XAMS	0XL1014000000000890S5P
03/12/2025	13:30:16	10	€32.0250	XAMS	0XL1070000000000890NVP
03/12/2025	13:30:16	11	€32.0250	XAMS	0XL1040000000000890N4E
03/12/2025	13:30:16	14	€32.0250	XAMS	0XL1017000000000890SQJ
03/12/2025	13:30:16	3,204	€32.0300	XAMS	0XL1070000000000890NVO
03/12/2025	13:30:16	21	£28.0200	XLON	0XL1070000000000890NVN
03/12/2025	13:30:16	270	£28.0150	XLON	0XL10A000000000890O0M
03/12/2025	13:30:16	1,248	£28.0150	XLON	0XL10A000000000890O0L
03/12/2025	13:30:17	6	€32.0200	XAMS	0XL10D000000000890OFD
03/12/2025	13:30:17	7	€32.0200	XAMS	0XL1017000000000890SR1
03/12/2025	13:30:17	9	€32.0200	XAMS	0XL10D000000000890OFE
03/12/2025	13:30:17	10	€32.0200	XAMS	0XL1017000000000890SR2
03/12/2025	13:30:17	13	€32.0200	XAMS	0XL10A000000000890O0Q
03/12/2025	13:30:17	537	€32.0200	XAMS	0XL1070000000000890O0I
03/12/2025	13:30:17	1,056	€32.0200	XAMS	0XL1070000000000890O04

03/12/2025	13:30:17	1,902	€32.0200	XAMS	0XL107000000000890O02
03/12/2025	13:30:17	1,902	€32.0200	XAMS	0XL107000000000890O03
03/12/2025	13:30:17	4	£28.0150	XLON	0XL1017000000000890SQV
03/12/2025	13:30:17	8	£28.0150	XLON	0XL10A0000000000890O0P
03/12/2025	13:30:17	9	£28.0150	XLON	0XL1010000000000890LUJ
03/12/2025	13:30:17	9	£28.0150	XLON	0XL10110000000000890NT7
03/12/2025	13:30:17	9	£28.0150	XLON	0XL10170000000000890SR0
03/12/2025	13:30:17	10	£28.0150	XLON	0XL1070000000000890O00
03/12/2025	13:30:17	89	£28.0150	XLON	0XL10A00000000000890O0N
03/12/2025	13:30:17	1,232	£28.0150	XLON	0XL10A00000000000890O0O
03/12/2025	13:30:19	3	£28.0100	XLON	0XL1070000000000890O0G
03/12/2025	13:30:19	7	£28.0100	XLON	0XL10170000000000890SRG
03/12/2025	13:30:19	7	£28.0100	XLON	0XL1070000000000890O0F
03/12/2025	13:30:19	8	£28.0100	XLON	0XL1040000000000890N4Q
03/12/2025	13:30:19	8	£28.0100	XLON	0XL1070000000000890O0H
03/12/2025	13:30:19	8	£28.0100	XLON	0XL10A00000000000890O11
03/12/2025	13:30:19	9	£28.0100	XLON	0XL1010000000000890LUN
03/12/2025	13:30:19	9	£28.0100	XLON	0XL1011000000000890NTC
03/12/2025	13:30:19	9	£28.0100	XLON	0XL1014000000000890S65
03/12/2025	13:30:19	10	£28.0100	XLON	0XL10A00000000000890O12
03/12/2025	13:30:21	2	£28.0100	XLON	0XL1014000000000890S68
03/12/2025	13:30:21	8	£28.0100	XLON	0XL1011000000000890NTF
03/12/2025	13:30:21	14	£28.0100	XLON	0XL1014000000000890S69
03/12/2025	13:30:21	183	£28.0100	XLON	0XL10A00000000000890O14
03/12/2025	13:30:22	15	£28.0100	XLON	0XL10A00000000000890O1A
03/12/2025	13:30:22	5,185	£28.0100	XLON	0XL10A00000000000890O19
03/12/2025	13:30:25	3	€32.0150	XAMS	0XL1017000000000890SS2
03/12/2025	13:30:25	9	€32.0150	XAMS	0XL10D0000000000890OFV
03/12/2025	13:30:25	11	€32.0150	XAMS	0XL10D0000000000890OFU
03/12/2025	13:30:25	13	€32.0150	XAMS	0XL1040000000000890N55
03/12/2025	13:30:25	15	€32.0150	XAMS	0XL10A00000000000890O1H
03/12/2025	13:30:25	16	€32.0150	XAMS	0XL1014000000000890S6N
03/12/2025	13:30:25	17	€32.0150	XAMS	0XL10D0000000000890OG0
03/12/2025	13:30:25	19	€32.0150	XAMS	0XL1010000000000890LVH
03/12/2025	13:30:25	19	€32.0150	XAMS	0XL1011000000000890NTP
03/12/2025	13:30:25	21	€32.0150	XAMS	0XL1017000000000890SS1
03/12/2025	13:30:25	6	£28.0050	XLON	0XL10A00000000000890O1F
03/12/2025	13:30:25	7	£28.0050	XLON	0XL1017000000000890SS0
03/12/2025	13:30:25	9	£28.0050	XLON	0XL10A00000000000890O1G
03/12/2025	13:30:25	10	£28.0050	XLON	0XL1014000000000890S6J
03/12/2025	13:30:25	10	£28.0050	XLON	0XL1070000000000890O12
03/12/2025	13:30:25	11	£28.0050	XLON	0XL1011000000000890NTO
03/12/2025	13:30:25	12	£28.0050	XLON	0XL1014000000000890S6L
03/12/2025	13:30:25	12	£28.0050	XLON	0XL1040000000000890N54
03/12/2025	13:30:25	13	£28.0050	XLON	0XL1070000000000890O13
03/12/2025	13:30:25	15	£28.0050	XLON	0XL10D0000000000890OFT
03/12/2025	13:30:25	16	£28.0050	XLON	0XL1010000000000890LVG
03/12/2025	13:30:25	18	£28.0050	XLON	0XL1014000000000890S6K
03/12/2025	13:30:25	18	£28.0050	XLON	0XL1070000000000890O14
03/12/2025	13:30:25	20	£28.0050	XLON	0XL1010000000000890LVF
03/12/2025	13:30:28	1	€32.0100	XAMS	0XL1014000000000890S6V
03/12/2025	13:30:28	10	€32.0100	XAMS	0XL1014000000000890S6U
03/12/2025	13:30:28	10	€32.0100	XAMS	0XL1014000000000890S70
03/12/2025	13:30:28	10	€32.0100	XAMS	0XL1040000000000890N59
03/12/2025	13:30:28	10	€32.0100	XAMS	0XL1070000000000890O1D
03/12/2025	13:30:28	11	€32.0100	XAMS	0XL1040000000000890N5A
03/12/2025	13:30:35	7	£28.0000	XLON	0XL10A00000000000890O23
03/12/2025	13:30:35	8	£28.0000	XLON	0XL1011000000000890NU8
03/12/2025	13:30:35	8	£28.0000	XLON	0XL1040000000000890N5J
03/12/2025	13:30:35	8	£28.0000	XLON	0XL1070000000000890O1O
03/12/2025	13:30:35	10	£28.0000	XLON	0XL10A00000000000890O26
03/12/2025	13:30:35	11	£28.0000	XLON	0XL1010000000000890M03
03/12/2025	13:30:35	11	£28.0000	XLON	0XL1017000000000890SSQ
03/12/2025	13:30:35	12	£28.0000	XLON	0XL1014000000000890S7A
03/12/2025	13:30:35	13	£28.0000	XLON	0XL10A00000000000890O25
03/12/2025	13:30:35	15	£28.0000	XLON	0XL1010000000000890M05
03/12/2025	13:30:35	16	£28.0000	XLON	0XL10D0000000000890OG9
03/12/2025	13:30:35	18	£28.0000	XLON	0XL1017000000000890SSR
03/12/2025	13:30:35	904	£28.0000	XLON	0XL10A00000000000890O20
03/12/2025	13:30:35	1,002	£28.0000	XLON	0XL10A00000000000890O21
03/12/2025	13:30:35	1,002	£28.0000	XLON	0XL10A00000000000890O22
03/12/2025	13:30:35	2,434	£28.0000	XLON	0XL10A00000000000890O24
03/12/2025	13:30:38	6	€32.0050	XAMS	0XL1014000000000890S7J
03/12/2025	13:30:38	6	€32.0050	XAMS	0XL1040000000000890N5S
03/12/2025	13:30:38	11	€32.0050	XAMS	0XL10A00000000000890O2J
03/12/2025	13:30:38	12	€32.0050	XAMS	0XL1017000000000890ST6
03/12/2025	13:30:38	13	€32.0050	XAMS	0XL10D0000000000890OGF
03/12/2025	13:30:38	13	€32.0050	XAMS	0XL10D0000000000890OGG
03/12/2025	13:30:38	100	€32.0050	XAMS	0XL1070000000000890O26
03/12/2025	13:30:38	139	€32.0050	XAMS	0XL1070000000000890O24
03/12/2025	13:30:38	200	€32.0050	XAMS	0XL1070000000000890O25
03/12/2025	13:30:45	1,599	€32.0050	XAMS	0XL1070000000000890O2D
03/12/2025	13:30:46	5	€32.0050	XAMS	0XL1070000000000890O2J
03/12/2025	13:30:46	7	€32.0050	XAMS	0XL1017000000000890SU1
03/12/2025	13:30:46	7	€32.0050	XAMS	0XL1040000000000890N6C
03/12/2025	13:30:46	846	€32.0050	XAMS	0XL1070000000000890O2K
03/12/2025	13:30:46	1,831	€32.0050	XAMS	0XL1070000000000890O2I

03/12/2025	13:30:46	7	£27.9950	XLON	0XL107000000000890O2G
03/12/2025	13:30:46	10	£27.9950	XLON	0XL107000000000890O2H
03/12/2025	13:30:46	14	£27.9950	XLON	0XL1017000000000890SU0
03/12/2025	13:30:46	15	£27.9950	XLON	0XL1014000000000890S89
03/12/2025	13:30:46	19	£27.9950	XLON	0XL1011000000000890NV0
03/12/2025	13:30:46	3,698	£27.9950	XLON	0XL10A0000000000890O2U
03/12/2025	13:34:06	3	£28.0200	XLON	0XL1010000000000890MAR
03/12/2025	13:34:51	3	£32.0300	XAMS	0XL1010000000000890MCA
03/12/2025	13:34:51	3	£32.0300	XAMS	0XL10A0000000000890OCS
03/12/2025	13:34:51	3	£32.0300	XAMS	0XL10D0000000000890OPI
03/12/2025	13:34:51	5	£32.0300	XAMS	0XL10D0000000000890OPJ
03/12/2025	13:34:51	6	£32.0300	XAMS	0XL1014000000000890SLA
03/12/2025	13:34:51	892	£32.0300	XAMS	0XL1070000000000890OAO
03/12/2025	13:36:35	4	£28.0150	XLON	0XL1011000000000890OCL
03/12/2025	13:36:35	77	£28.0150	XLON	0XL10A0000000000890OH0
03/12/2025	13:36:45	2	£28.0150	XLON	0XL1070000000000890OG2
03/12/2025	13:36:45	2	£28.0150	XLON	0XL10A0000000000890OH6
03/12/2025	13:36:45	3	£28.0150	XLON	0XL1040000000000890NLR
03/12/2025	13:36:45	3	£28.0150	XLON	0XL10A0000000000890OH7
03/12/2025	13:36:45	3	£28.0150	XLON	0XL10D0000000000890OTS
03/12/2025	13:36:45	4	£28.0150	XLON	0XL1014000000000890SOR
03/12/2025	13:36:45	4	£28.0150	XLON	0XL1014000000000890SOS
03/12/2025	13:36:45	4	£28.0150	XLON	0XL1017000000000890TJ7
03/12/2025	13:36:45	426	£28.0150	XLON	0XL10A0000000000890OH5
03/12/2025	13:37:23	4	£28.0100	XLON	0XL1010000000000890MIB
03/12/2025	13:37:23	5	£28.0100	XLON	0XL1011000000000890OE1
03/12/2025	13:37:23	10	£28.0100	XLON	0XL1017000000000890TKF
03/12/2025	13:37:23	13	£28.0100	XLON	0XL1070000000000890OGV
03/12/2025	13:37:23	49	£28.0100	XLON	0XL10A0000000000890OIO
03/12/2025	13:37:23	469	£28.0100	XLON	0XL10A0000000000890OIP
03/12/2025	13:38:55	2	£32.0050	XAMS	0XL10D0000000000890P22
03/12/2025	13:38:55	2	£32.0250	XAMS	0XL1010000000000890MKI
03/12/2025	13:38:55	2	£32.0250	XAMS	0XL1070000000000890OIT
03/12/2025	13:38:55	3	£32.0250	XAMS	0XL1014000000000890SSU
03/12/2025	13:38:55	4	£32.0250	XAMS	0XL10A0000000000890OM2
03/12/2025	13:38:55	5	£32.0050	XAMS	0XL1040000000000890NOR
03/12/2025	13:38:55	5	£32.0200	XAMS	0XL1040000000000890NOL
03/12/2025	13:38:55	6	£32.0100	XAMS	0XL10D0000000000890P1V
03/12/2025	13:38:55	6	£32.0150	XAMS	0XL1014000000000890ST5
03/12/2025	13:38:55	6	£32.0150	XAMS	0XL10D0000000000890P1S
03/12/2025	13:38:55	7	£32.0050	XAMS	0XL1014000000000890STF
03/12/2025	13:38:55	7	£32.0100	XAMS	0XL1017000000000890TO8
03/12/2025	13:38:55	7	£32.0100	XAMS	0XL1040000000000890NOO
03/12/2025	13:38:55	7	£32.0100	XAMS	0XL10D0000000000890P1U
03/12/2025	13:38:55	7	£32.0150	XAMS	0XL1014000000000890ST4
03/12/2025	13:38:55	7	£32.0150	XAMS	0XL1070000000000890OJ2
03/12/2025	13:38:55	8	£32.0000	XAMS	0XL1014000000000890STJ
03/12/2025	13:38:55	8	£32.0050	XAMS	0XL1070000000000890OJC
03/12/2025	13:38:55	8	£32.0200	XAMS	0XL10A0000000000890OM9
03/12/2025	13:38:55	8	£32.0200	XAMS	0XL10D0000000000890P1Q
03/12/2025	13:38:55	9	£31.9950	XAMS	0XL1017000000000890TOE
03/12/2025	13:38:55	9	£31.9950	XAMS	0XL1040000000000890NP0
03/12/2025	13:38:55	9	£32.0000	XAMS	0XL1040000000000890NOU
03/12/2025	13:38:55	9	£32.0050	XAMS	0XL1017000000000890TOA
03/12/2025	13:38:55	9	£32.0050	XAMS	0XL10D0000000000890P20
03/12/2025	13:38:55	9	£32.0050	XAMS	0XL10D0000000000890P23
03/12/2025	13:38:55	9	£32.0100	XAMS	0XL1017000000000890TO9
03/12/2025	13:38:55	9	£32.0200	XAMS	0XL1017000000000890TO3
03/12/2025	13:38:55	10	£32.0000	XAMS	0XL1070000000000890OJG
03/12/2025	13:38:55	10	£32.0050	XAMS	0XL10A0000000000890OMJ
03/12/2025	13:38:55	10	£32.0100	XAMS	0XL1040000000000890NOQ
03/12/2025	13:38:55	10	£32.0100	XAMS	0XL10A0000000000890OMI
03/12/2025	13:38:55	10	£32.0150	XAMS	0XL1014000000000890ST6
03/12/2025	13:38:55	10	£32.0150	XAMS	0XL1040000000000890NOM
03/12/2025	13:38:55	10	£32.0150	XAMS	0XL10A0000000000890OMA
03/12/2025	13:38:55	10	£32.0250	XAMS	0XL1040000000000890NOH
03/12/2025	13:38:55	11	£32.0050	XAMS	0XL1040000000000890NOS
03/12/2025	13:38:55	11	£32.0150	XAMS	0XL1010000000000890MKN
03/12/2025	13:38:55	11	£32.0200	XAMS	0XL1010000000000890MKK
03/12/2025	13:38:55	11	£32.0200	XAMS	0XL1017000000000890TO4
03/12/2025	13:38:55	12	£32.0150	XAMS	0XL1014000000000890ST7
03/12/2025	13:38:55	12	£32.0150	XAMS	0XL1017000000000890TO5
03/12/2025	13:38:55	12	£32.0200	XAMS	0XL1014000000000890ST3
03/12/2025	13:38:55	12	£32.0200	XAMS	0XL1040000000000890NOK
03/12/2025	13:38:55	12	£32.0200	XAMS	0XL10D0000000000890P1O
03/12/2025	13:38:55	13	£32.0050	XAMS	0XL1011000000000890OH9
03/12/2025	13:38:55	13	£32.0100	XAMS	0XL1011000000000890OH7
03/12/2025	13:38:55	13	£32.0200	XAMS	0XL10D0000000000890P1P
03/12/2025	13:38:55	14	£32.0050	XAMS	0XL1010000000000890MKU
03/12/2025	13:38:55	14	£32.0050	XAMS	0XL10D0000000000890P21
03/12/2025	13:38:55	14	£32.0150	XAMS	0XL10D0000000000890P1R
03/12/2025	13:38:55	15	£32.0050	XAMS	0XL1014000000000890STG
03/12/2025	13:38:55	16	£32.0200	XAMS	0XL1011000000000890OH3
03/12/2025	13:38:55	20	£32.0000	XAMS	0XL1014000000000890STI
03/12/2025	13:38:55	22	£32.0000	XAMS	0XL10A0000000000890OMK
03/12/2025	13:38:55	23	£32.0250	XAMS	0XL1017000000000890TNU
03/12/2025	13:38:55	24	£32.0000	XAMS	0XL1017000000000890TOB

03/12/2025	13:38:55	207	€32.0200	XAMS	0XL107000000000890QJ1
03/12/2025	13:38:55	858	€32.0100	XAMS	0XL107000000000890QJ9
03/12/2025	13:38:55	2,324	€32.0100	XAMS	0XL107000000000890QJA
03/12/2025	13:38:55	4,203	€32.0200	XAMS	0XL107000000000890QJ0
03/12/2025	13:38:55	4,359	€32.0100	XAMS	0XL107000000000890QJ8
03/12/2025	13:38:55	2	£27.9850	XLON	0XL107000000000890OK4
03/12/2025	13:38:55	3	£28.0000	XLON	0XL107000000000890QJ4
03/12/2025	13:38:55	3	£28.0000	XLON	0XL10A000000000890OMB
03/12/2025	13:38:55	3	£28.0050	XLON	0XL107000000000890OIU
03/12/2025	13:38:55	3	£28.0100	XLON	0XL107000000000890OIR
03/12/2025	13:38:55	4	£28.0050	XLON	0XL10A000000000890OM6
03/12/2025	13:38:55	5	£27.9900	XLON	0XL101000000000890MKV
03/12/2025	13:38:55	5	£27.9900	XLON	0XL101100000000890OHA
03/12/2025	13:38:55	6	£27.9950	XLON	0XL10A000000000890OMG
03/12/2025	13:38:55	6	£28.0000	XLON	0XL101400000000890STC
03/12/2025	13:38:55	6	£28.0000	XLON	0XL107000000000890QJ6
03/12/2025	13:38:55	6	£28.0100	XLON	0XL10A000000000890OM1
03/12/2025	13:38:55	7	£27.9850	XLON	0XL101400000000890STQ
03/12/2025	13:38:55	7	£27.9950	XLON	0XL107000000000890QJ7
03/12/2025	13:38:55	7	£28.0000	XLON	0XL101000000000890MKP
03/12/2025	13:38:55	7	£28.0000	XLON	0XL101100000000890OH6
03/12/2025	13:38:55	7	£28.0000	XLON	0XL107000000000890QJ5
03/12/2025	13:38:55	8	£27.9850	XLON	0XL101000000000890ML6
03/12/2025	13:38:55	8	£27.9850	XLON	0XL101100000000890OHI
03/12/2025	13:38:55	8	£27.9900	XLON	0XL101700000000890TOD
03/12/2025	13:38:55	8	£27.9900	XLON	0XL107000000000890QJ1
03/12/2025	13:38:55	8	£28.0050	XLON	0XL101400000000890ST2
03/12/2025	13:38:55	8	£28.0050	XLON	0XL107000000000890OIV
03/12/2025	13:38:55	9	£28.0000	XLON	0XL101700000000890TO6
03/12/2025	13:38:55	9	£28.0050	XLON	0XL101400000000890ST0
03/12/2025	13:38:55	10	£27.9850	XLON	0XL101700000000890TOH
03/12/2025	13:38:55	10	£28.0000	XLON	0XL101400000000890STD
03/12/2025	13:38:55	11	£27.9850	XLON	0XL101000000000890ML7
03/12/2025	13:38:55	11	£27.9850	XLON	0XL107000000000890OK3
03/12/2025	13:38:55	11	£27.9900	XLON	0XL10D000000000890P25
03/12/2025	13:38:55	11	£28.0000	XLON	0XL101100000000890OH5
03/12/2025	13:38:55	11	£28.0000	XLON	0XL104000000000890NON
03/12/2025	13:38:55	11	£28.0050	XLON	0XL101100000000890OH1
03/12/2025	13:38:55	11	£28.0050	XLON	0XL10A000000000890OM8
03/12/2025	13:38:55	12	£27.9900	XLON	0XL101100000000890OHB
03/12/2025	13:38:55	12	£27.9900	XLON	0XL101400000000890STK
03/12/2025	13:38:55	12	£27.9900	XLON	0XL104000000000890NOV
03/12/2025	13:38:55	12	£27.9900	XLON	0XL10A000000000890OML
03/12/2025	13:38:55	12	£27.9950	XLON	0XL101000000000890MKS
03/12/2025	13:38:55	12	£27.9950	XLON	0XL101000000000890MKT
03/12/2025	13:38:55	12	£28.0000	XLON	0XL101700000000890TO7
03/12/2025	13:38:55	12	£28.0050	XLON	0XL101400000000890ST1
03/12/2025	13:38:55	12	£28.0050	XLON	0XL101700000000890TO2
03/12/2025	13:38:55	12	£28.0050	XLON	0XL104000000000890NOJ
03/12/2025	13:38:55	12	£28.0050	XLON	0XL10D000000000890P1M
03/12/2025	13:38:55	12	£28.0100	XLON	0XL101000000000890MKG
03/12/2025	13:38:55	13	£28.0000	XLON	0XL101400000000890STB
03/12/2025	13:38:55	13	£28.0000	XLON	0XL10A000000000890OMC
03/12/2025	13:38:55	13	£28.0000	XLON	0XL10A000000000890OMD
03/12/2025	13:38:55	13	£28.0000	XLON	0XL10D000000000890P1T
03/12/2025	13:38:55	13	£28.0050	XLON	0XL101000000000890MKJ
03/12/2025	13:38:55	13	£28.0050	XLON	0XL10A000000000890OM7
03/12/2025	13:38:55	13	£28.0100	XLON	0XL101400000000890SST
03/12/2025	13:38:55	14	£27.9900	XLON	0XL101400000000890STL
03/12/2025	13:38:55	14	£27.9900	XLON	0XL101700000000890TOC
03/12/2025	13:38:55	14	£27.9900	XLON	0XL10A000000000890OMM
03/12/2025	13:38:55	14	£27.9950	XLON	0XL101400000000890STE
03/12/2025	13:38:55	14	£28.0000	XLON	0XL101000000000890MKQ
03/12/2025	13:38:55	14	£28.0100	XLON	0XL101000000000890MKH
03/12/2025	13:38:55	15	£27.9950	XLON	0XL107000000000890OJB
03/12/2025	13:38:55	443	£27.9850	XLON	0XL10A000000000890OMS
03/12/2025	13:38:55	501	£28.0100	XLON	0XL10A000000000890OLV
03/12/2025	13:38:55	611	£28.0050	XLON	0XL10A000000000890OM5
03/12/2025	13:38:55	933	£28.0100	XLON	0XL10A000000000890OM0
03/12/2025	13:38:55	1,004	£28.0100	XLON	0XL10A000000000890OLU
03/12/2025	13:38:55	1,029	£27.9850	XLON	0XL10A000000000890OMT
03/12/2025	13:38:55	2,800	£27.9950	XLON	0XL10A000000000890OMH
03/12/2025	13:38:55	2,910	£28.0000	XLON	0XL10A000000000890OME
03/12/2025	13:38:56	727	€31.9900	XAMS	0XL107000000000890OK8
03/12/2025	13:39:00	10	£27.9800	XLON	0XL107000000000890OL2
03/12/2025	13:39:00	11	£27.9800	XLON	0XL107000000000890OL1
03/12/2025	13:39:00	721	£27.9800	XLON	0XL10A000000000890ONH
03/12/2025	13:39:00	762	£27.9800	XLON	0XL10A000000000890ONI
03/12/2025	13:39:00	1,789	£27.9800	XLON	0XL10A000000000890ONJ
03/12/2025	13:40:09	2	£28.0050	XLON	0XL10A000000000890ORF
03/12/2025	13:40:09	3	£28.0050	XLON	0XL101100000000890OKO
03/12/2025	13:40:09	3	£28.0050	XLON	0XL101700000000890TSG
03/12/2025	13:40:09	3	£28.0050	XLON	0XL10A000000000890ORG
03/12/2025	13:40:09	4	£28.0050	XLON	0XL101000000000890MOQ
03/12/2025	13:40:09	4	£28.0050	XLON	0XL101400000000890T26
03/12/2025	13:40:09	4	£28.0050	XLON	0XL104000000000890NSA
03/12/2025	13:40:09	4	£28.0050	XLON	0XL107000000000890OOH

03/12/2025	13:40:09	5	£28.0050	XLON	0XL1011000000000890OKN
03/12/2025	13:40:09	5	£28.0050	XLON	0XL1014000000000890T25
03/12/2025	13:40:09	5	£28.0050	XLON	0XL10A0000000000890ORE
03/12/2025	13:40:09	6	£28.0050	XLON	0XL1017000000000890TSH
03/12/2025	13:43:19	3	£32.0150	XAMS	0XL1010000000000890MVA
03/12/2025	13:43:19	3	£32.0150	XAMS	0XL1014000000000890T9D
03/12/2025	13:43:19	3	£32.0150	XAMS	0XL1017000000000890U45
03/12/2025	13:43:19	3	£32.0150	XAMS	0XL1070000000000890OUO
03/12/2025	13:43:19	3	£32.0150	XAMS	0XL10A0000000000890P37
03/12/2025	13:43:19	4	£32.0150	XAMS	0XL1040000000000890O4M
03/12/2025	13:43:19	5	£32.0150	XAMS	0XL1014000000000890T9C
03/12/2025	13:43:19	5	£32.0150	XAMS	0XL1017000000000890U46
03/12/2025	13:43:19	763	£32.0150	XAMS	0XL1070000000000890OUN
03/12/2025	13:43:21	3	£28.0000	XLON	0XL1070000000000890OUU
03/12/2025	13:43:21	3	£28.0000	XLON	0XL1070000000000890OUV
03/12/2025	13:43:21	6	£28.0000	XLON	0XL1014000000000890T9J
03/12/2025	13:43:35	3	£32.0100	XAMS	0XL10A0000000000890P3P
03/12/2025	13:43:35	6	£32.0100	XAMS	0XL1011000000000890OSJ
03/12/2025	13:43:35	3	£27.9950	XLON	0XL1010000000000890MVJ
03/12/2025	13:43:35	4	£27.9950	XLON	0XL1070000000000890OVG
03/12/2025	13:43:35	5	£27.9950	XLON	0XL1017000000000890U4N
03/12/2025	13:43:35	6	£27.9950	XLON	0XL1010000000000890MVL
03/12/2025	13:43:35	6	£27.9950	XLON	0XL1014000000000890TA9
03/12/2025	13:43:35	6	£27.9950	XLON	0XL10A0000000000890P3T
03/12/2025	13:43:35	7	£27.9950	XLON	0XL1011000000000890OSK
03/12/2025	13:43:35	7	£27.9950	XLON	0XL1011000000000890OSL
03/12/2025	13:43:35	7	£27.9950	XLON	0XL1014000000000890TA8
03/12/2025	13:43:35	7	£27.9950	XLON	0XL1040000000000890O53
03/12/2025	13:43:35	7	£27.9950	XLON	0XL10A0000000000890P3S
03/12/2025	13:43:35	8	£27.9950	XLON	0XL1010000000000890MVK
03/12/2025	13:43:35	8	£27.9950	XLON	0XL1017000000000890U4M
03/12/2025	13:43:35	8	£27.9950	XLON	0XL10A0000000000890P3R
03/12/2025	13:44:55	2	£27.9900	XLON	0XL1070000000000890P2F
03/12/2025	13:44:55	3	£27.9900	XLON	0XL1014000000000890TDB
03/12/2025	13:44:55	3	£27.9900	XLON	0XL1014000000000890TDC
03/12/2025	13:44:55	3	£27.9900	XLON	0XL1070000000000890P2G
03/12/2025	13:44:55	4	£27.9900	XLON	0XL1010000000000890N2R
03/12/2025	13:44:55	4	£27.9900	XLON	0XL1011000000000890OVJ
03/12/2025	13:44:55	4	£27.9900	XLON	0XL1011000000000890OVK
03/12/2025	13:44:55	4	£27.9900	XLON	0XL1017000000000890U8M
03/12/2025	13:44:55	4	£27.9900	XLON	0XL1040000000000890O8B
03/12/2025	13:44:55	4	£27.9900	XLON	0XL10A0000000000890P6G
03/12/2025	13:44:55	5	£27.9900	XLON	0XL1010000000000890N2Q
03/12/2025	13:44:55	5	£27.9900	XLON	0XL1014000000000890TDD
03/12/2025	13:44:55	5	£27.9900	XLON	0XL10A0000000000890P6F
03/12/2025	13:44:55	6	£27.9900	XLON	0XL10A0000000000890P6H
03/12/2025	13:44:55	7	£27.9900	XLON	0XL10D0000000000890PDQ
03/12/2025	13:44:55	323	£27.9900	XLON	0XL10A0000000000890P6J
03/12/2025	13:44:55	2,159	£27.9900	XLON	0XL10A0000000000890P6I
03/12/2025	13:47:51	2	£32.0500	XAMS	0XL10A0000000000890PDB
03/12/2025	13:47:51	3	£32.0500	XAMS	0XL1010000000000890N99
03/12/2025	13:47:51	6	£32.0500	XAMS	0XL10D0000000000890PKV
03/12/2025	13:49:13	3	£32.0450	XAMS	0XL1011000000000890P9A
03/12/2025	13:49:13	7	£32.0450	XAMS	0XL1040000000000890OG0
03/12/2025	13:49:34	3	£28.0150	XLON	0XL1014000000000890TO4
03/12/2025	13:49:34	4	£28.0150	XLON	0XL1070000000000890PDJ
03/12/2025	13:49:43	3	£32.0400	XAMS	0XL1017000000000890ULA
03/12/2025	13:49:43	9	£32.0400	XAMS	0XL10A0000000000890PH3
03/12/2025	13:49:43	11	£32.0400	XAMS	0XL1040000000000890OGK
03/12/2025	13:49:43	11	£32.0400	XAMS	0XL10A0000000000890PH2
03/12/2025	13:49:43	11	£32.0400	XAMS	0XL10D0000000000890PNU
03/12/2025	13:49:43	12	£32.0400	XAMS	0XL1010000000000890NEK
03/12/2025	13:49:43	12	£32.0400	XAMS	0XL10D0000000000890PNV
03/12/2025	13:49:43	14	£32.0400	XAMS	0XL1014000000000890TOQ
03/12/2025	13:49:43	14	£32.0400	XAMS	0XL1017000000000890UL9
03/12/2025	13:50:05	3	£32.0350	XAMS	0XL1040000000000890OI4
03/12/2025	13:50:05	4	£32.0350	XAMS	0XL10A0000000000890PIK
03/12/2025	13:50:05	5	£32.0350	XAMS	0XL10D0000000000890PP6
03/12/2025	13:50:05	10	£32.0350	XAMS	0XL1014000000000890TPR
03/12/2025	13:50:05	10	£32.0350	XAMS	0XL1014000000000890TPS
03/12/2025	13:50:05	11	£32.0350	XAMS	0XL1011000000000890PBC
03/12/2025	13:50:05	11	£32.0350	XAMS	0XL1040000000000890OI3
03/12/2025	13:50:05	11	£32.0350	XAMS	0XL1040000000000890OI5
03/12/2025	13:50:05	11	£32.0350	XAMS	0XL10D0000000000890PP7
03/12/2025	13:50:05	12	£32.0350	XAMS	0XL1017000000000890UN2
03/12/2025	13:50:05	14	£32.0350	XAMS	0XL1070000000000890PFN
03/12/2025	13:50:05	5,484	£32.0350	XAMS	0XL1070000000000890PFM
03/12/2025	13:50:05	2	£28.0100	XLON	0XL1010000000000890NFI
03/12/2025	13:50:05	2	£28.0100	XLON	0XL1011000000000890PBB
03/12/2025	13:50:05	3	£28.0100	XLON	0XL1010000000000890NFI
03/12/2025	13:50:05	3	£28.0100	XLON	0XL1070000000000890PFK
03/12/2025	13:50:05	3	£28.0100	XLON	0XL1070000000000890PFL
03/12/2025	13:50:05	4	£28.0100	XLON	0XL1017000000000890UN1
03/12/2025	13:50:05	4	£28.0100	XLON	0XL10A0000000000890PIJ
03/12/2025	13:50:05	14	£28.0100	XLON	0XL1010000000000890NFH
03/12/2025	13:50:05	223	£28.0100	XLON	0XL10A0000000000890PII
03/12/2025	13:50:05	544	£28.0100	XLON	0XL10A0000000000890PIH

03/12/2025	13:50:05	950	£28.0100	XLON	0XL10A0000000000890PIG
03/12/2025	13:50:15	5	£32.0300	XAMS	0XL1017000000000890UNP
03/12/2025	13:50:15	8	£32.0300	XAMS	0XL1040000000000890OIM
03/12/2025	13:50:15	8	£32.0300	XAMS	0XL10A00000000000890PIR
03/12/2025	13:50:15	11	£32.0300	XAMS	0XL1014000000000890TQ2
03/12/2025	13:50:15	12	£32.0300	XAMS	0XL1017000000000890UNQ
03/12/2025	13:50:15	2	£28.0050	XLON	0XL1010000000000890NG7
03/12/2025	13:50:15	5	£28.0050	XLON	0XL1070000000000890PFV
03/12/2025	13:50:15	7	£28.0050	XLON	0XL1014000000000890TQ3
03/12/2025	13:50:15	8	£28.0050	XLON	0XL1014000000000890TQ5
03/12/2025	13:50:15	9	£28.0050	XLON	0XL1017000000000890UNR
03/12/2025	13:50:15	9	£28.0050	XLON	0XL10A00000000000890PIT
03/12/2025	13:50:15	9	£28.0050	XLON	0XL10A00000000000890PIU
03/12/2025	13:50:15	10	£28.0050	XLON	0XL1011000000000890PBS
03/12/2025	13:50:15	10	£28.0050	XLON	0XL1014000000000890TQ4
03/12/2025	13:50:15	10	£28.0050	XLON	0XL1040000000000890OIO
03/12/2025	13:50:15	13	£28.0050	XLON	0XL10D00000000000890PPI
03/12/2025	13:50:15	2,601	£28.0050	XLON	0XL10A00000000000890PIS
03/12/2025	13:51:13	6	£32.0250	XAMS	0XL1017000000000890US1
03/12/2025	13:51:13	9	£32.0250	XAMS	0XL1040000000000890OLB
03/12/2025	13:51:13	9	£32.0250	XAMS	0XL1040000000000890OLD
03/12/2025	13:51:13	10	£32.0250	XAMS	0XL1011000000000890PGF
03/12/2025	13:51:13	11	£32.0250	XAMS	0XL1017000000000890US0
03/12/2025	13:51:13	11	£32.0250	XAMS	0XL10D00000000000890PT2
03/12/2025	13:51:13	12	£32.0250	XAMS	0XL1070000000000890PJ0
03/12/2025	13:51:13	13	£32.0250	XAMS	0XL1014000000000890TU9
03/12/2025	13:51:13	13	£32.0250	XAMS	0XL1014000000000890TUA
03/12/2025	13:51:13	19	£32.0250	XAMS	0XL10A00000000000890PM0
03/12/2025	13:51:13	21	£32.0250	XAMS	0XL1010000000000890NKF
03/12/2025	13:51:13	23	£32.0250	XAMS	0XL10D00000000000890PT3
03/12/2025	13:51:13	24	£32.0250	XAMS	0XL1040000000000890OLC
03/12/2025	13:51:13	25	£32.0250	XAMS	0XL10D00000000000890PT4
03/12/2025	13:51:13	26	£32.0250	XAMS	0XL10A00000000000890PLV
03/12/2025	13:51:13	944	£32.0250	XAMS	0XL1070000000000890PJ1
03/12/2025	13:51:13	8,771	£32.0250	XAMS	0XL1070000000000890PJ2
03/12/2025	13:53:00	2	£32.0200	XAMS	0XL1017000000000890V0P
03/12/2025	13:53:00	3	£32.0200	XAMS	0XL1014000000000890U43
03/12/2025	13:53:00	11	£32.0200	XAMS	0XL1011000000000890PLE
03/12/2025	13:53:00	13	£32.0200	XAMS	0XL1070000000000890PMK
03/12/2025	13:53:00	14	£32.0200	XAMS	0XL1040000000000890OPA
03/12/2025	13:53:00	14	£32.0200	XAMS	0XL1040000000000890OPB
03/12/2025	13:53:00	16	£32.0200	XAMS	0XL1014000000000890U42
03/12/2025	13:53:00	16	£32.0200	XAMS	0XL1014000000000890U44
03/12/2025	13:53:00	16	£32.0200	XAMS	0XL1017000000000890V0Q
03/12/2025	13:53:00	19	£32.0200	XAMS	0XL10D00000000000890Q14
03/12/2025	13:53:17	5	£28.0000	XLON	0XL1070000000000890PNU
03/12/2025	13:53:17	6	£28.0000	XLON	0XL1010000000000890NPQ
03/12/2025	13:53:17	6	£28.0000	XLON	0XL10A00000000000890POU
03/12/2025	13:53:17	7	£28.0000	XLON	0XL1011000000000890PM3
03/12/2025	13:53:17	7	£28.0000	XLON	0XL1070000000000890PO0
03/12/2025	13:53:17	8	£28.0000	XLON	0XL1017000000000890V1T
03/12/2025	13:53:17	10	£28.0000	XLON	0XL1010000000000890NPR
03/12/2025	13:53:17	10	£28.0000	XLON	0XL1014000000000890U5L
03/12/2025	13:53:17	11	£28.0000	XLON	0XL1010000000000890NPP
03/12/2025	13:53:17	11	£28.0000	XLON	0XL1070000000000890PNV
03/12/2025	13:59:28	3	£32.0350	XAMS	0XL1014000000000890UL0
03/12/2025	13:59:28	3	£32.0350	XAMS	0XL10A00000000000890Q4E
03/12/2025	13:59:28	5	£32.0350	XAMS	0XL1017000000000890VJK
03/12/2025	13:59:28	5	£32.0350	XAMS	0XL10D00000000000890QIS
03/12/2025	13:59:28	1,303	£32.0350	XAMS	0XL1070000000000890Q6L
03/12/2025	14:00:36	3	£32.0450	XAMS	0XL1010000000000890O98
03/12/2025	14:00:36	3	£32.0450	XAMS	0XL10D00000000000890QMB
03/12/2025	14:00:36	4	£32.0450	XAMS	0XL10A00000000000890Q7N
03/12/2025	14:00:36	4	£32.0450	XAMS	0XL10D00000000000890QMA
03/12/2025	14:00:36	6	£32.0450	XAMS	0XL1014000000000890UOR
03/12/2025	14:00:36	6	£32.0450	XAMS	0XL1017000000000890VNH
03/12/2025	14:00:36	9	£32.0450	XAMS	0XL1014000000000890UOQ
03/12/2025	14:00:36	77	£32.0450	XAMS	0XL1070000000000890Q9V
03/12/2025	14:00:36	87	£32.0450	XAMS	0XL1070000000000890Q9T
03/12/2025	14:00:36	137	£32.0450	XAMS	0XL1070000000000890QA0
03/12/2025	14:00:36	188	£32.0450	XAMS	0XL1070000000000890Q9U
03/12/2025	14:00:36	228	£32.0450	XAMS	0XL1070000000000890QA1
03/12/2025	14:00:36	1,867	£32.0450	XAMS	0XL1070000000000890Q9S
03/12/2025	14:00:56	21	£28.0350	XLON	0XL1010000000000890QAC
03/12/2025	14:00:56	21	£28.0350	XLON	0XL1011000000000890Q88
03/12/2025	14:00:56	22	£28.0350	XLON	0XL1010000000000890QAB
03/12/2025	14:00:56	737	£28.0350	XLON	0XL10A00000000000890Q97
03/12/2025	14:00:56	1,084	£28.0350	XLON	0XL10A00000000000890Q96
03/12/2025	14:01:27	21	£32.0500	XAMS	0XL1017000000000890VPM
03/12/2025	14:01:43	21	£28.0350	XLON	0XL1070000000000890QDH
03/12/2025	14:02:00	21	£28.0350	XLON	0XL1010000000000890ODL
03/12/2025	14:02:00	21	£28.0350	XLON	0XL1017000000000890VSI
03/12/2025	14:02:00	1,743	£28.0350	XLON	0XL10A00000000000890QBF
03/12/2025	14:02:02	2	£32.0400	XAMS	0XL10A00000000000890QBL
03/12/2025	14:02:02	3	£32.0400	XAMS	0XL1011000000000890QC1
03/12/2025	14:02:02	3	£32.0400	XAMS	0XL1017000000000890VSM
03/12/2025	14:02:02	3	£32.0400	XAMS	0XL10D00000000000890QRK

03/12/2025	14:02:02	4	€32.0400	XAMS	0XL104000000000890PCM
03/12/2025	14:02:02	4	€32.0400	XAMS	0XL107000000000890QED
03/12/2025	14:02:02	10	€32.0350	XAMS	0XL1014000000000890UUJ
03/12/2025	14:02:02	10	€32.0350	XAMS	0XL1017000000000890VSN
03/12/2025	14:02:02	10	€32.0350	XAMS	0XL10A0000000000890QBM
03/12/2025	14:02:02	10	€32.0350	XAMS	0XL10D0000000000890QRM
03/12/2025	14:02:02	11	€32.0350	XAMS	0XL1010000000000890ODR
03/12/2025	14:02:02	11	€32.0350	XAMS	0XL1014000000000890UUL
03/12/2025	14:02:02	11	€32.0350	XAMS	0XL1040000000000890PCO
03/12/2025	14:02:02	11	€32.0350	XAMS	0XL10D0000000000890QRL
03/12/2025	14:02:02	16	€32.0350	XAMS	0XL1014000000000890UUK
03/12/2025	14:02:02	247	€32.0350	XAMS	0XL1070000000000890QEH
03/12/2025	14:02:02	333	€32.0350	XAMS	0XL1070000000000890QEI
03/12/2025	14:02:02	3,373	€32.0350	XAMS	0XL1070000000000890QEI
03/12/2025	14:02:02	3	£28.0250	XLON	0XL1011000000000890QC2
03/12/2025	14:02:02	3	£28.0300	XLON	0XL1070000000000890QEB
03/12/2025	14:02:02	4	£28.0300	XLON	0XL1010000000000890ODQ
03/12/2025	14:02:02	20	£28.0300	XLON	0XL1040000000000890PCL
03/12/2025	14:02:02	21	£28.0300	XLON	0XL1017000000000890VSL
03/12/2025	14:02:02	21	£28.0300	XLON	0XL10A0000000000890QBJ
03/12/2025	14:02:02	21	£28.0300	XLON	0XL10A0000000000890QBK
03/12/2025	14:02:02	22	£28.0300	XLON	0XL1011000000000890QC0
03/12/2025	14:02:02	22	£28.0300	XLON	0XL1014000000000890UUF
03/12/2025	14:02:02	22	£28.0300	XLON	0XL1014000000000890UUG
03/12/2025	14:02:02	22	£28.0300	XLON	0XL1070000000000890QEC
03/12/2025	14:02:02	22	£28.0300	XLON	0XL10D0000000000890QRJ
03/12/2025	14:02:02	23	£28.0300	XLON	0XL1014000000000890UUH
03/12/2025	14:02:02	651	£28.0250	XLON	0XL10A0000000000890QBO
03/12/2025	14:02:02	1,527	£28.0250	XLON	0XL10A0000000000890QBN
03/12/2025	14:02:15	3	€32.0300	XAMS	0XL10A0000000000890QCI
03/12/2025	14:02:15	3	€32.0300	XAMS	0XL10D0000000000890QSM
03/12/2025	14:02:15	4	€32.0300	XAMS	0XL1010000000000890OES
03/12/2025	14:02:15	5	€32.0300	XAMS	0XL10D0000000000890QSL
03/12/2025	14:02:15	8	€32.0300	XAMS	0XL10D0000000000890QSK
03/12/2025	14:02:15	9	€32.0300	XAMS	0XL1040000000000890PDD
03/12/2025	14:02:15	9	€32.0300	XAMS	0XL1040000000000890PDE
03/12/2025	14:02:15	9	€32.0300	XAMS	0XL1070000000000890QFT
03/12/2025	14:02:15	9	€32.0300	XAMS	0XL10A0000000000890QCJ
03/12/2025	14:02:15	10	€32.0300	XAMS	0XL1017000000000890VU0
03/12/2025	14:02:15	11	€32.0300	XAMS	0XL1011000000000890QCH
03/12/2025	14:02:15	11	€32.0300	XAMS	0XL1040000000000890PDF
03/12/2025	14:02:15	15	€32.0300	XAMS	0XL1017000000000890VTV
03/12/2025	14:02:17	10	£28.0200	XLON	0XL1070000000000890QG3
03/12/2025	14:02:17	10	£28.0200	XLON	0XL10A0000000000890QCP
03/12/2025	14:02:17	11	£28.0200	XLON	0XL1014000000000890V02
03/12/2025	14:02:17	11	£28.0200	XLON	0XL1017000000000890VU5
03/12/2025	14:02:17	11	£28.0200	XLON	0XL10A0000000000890QCQ
03/12/2025	14:02:17	12	£28.0200	XLON	0XL1070000000000890QG2
03/12/2025	14:02:17	14	£28.0200	XLON	0XL1010000000000890OF1
03/12/2025	14:02:17	15	£28.0200	XLON	0XL1010000000000890OF0
03/12/2025	14:02:17	15	£28.0200	XLON	0XL1011000000000890QCP
03/12/2025	14:02:17	16	£28.0200	XLON	0XL1040000000000890PDJ
03/12/2025	14:02:17	16	£28.0200	XLON	0XL1070000000000890QG4
03/12/2025	14:02:17	18	£28.0200	XLON	0XL1014000000000890V03
03/12/2025	14:02:17	21	£28.0200	XLON	0XL10D0000000000890QSP
03/12/2025	14:02:17	22	£28.0200	XLON	0XL1014000000000890V01
03/12/2025	14:02:17	27	£28.0200	XLON	0XL10A0000000000890QCO
03/12/2025	14:02:17	221	£28.0200	XLON	0XL10A0000000000890QCL
03/12/2025	14:02:17	1,924	£28.0200	XLON	0XL10A0000000000890QCN
03/12/2025	14:02:17	3,219	£28.0200	XLON	0XL10A0000000000890QCM
03/12/2025	14:02:35	5	€32.0250	XAMS	0XL1017000000000890VUR
03/12/2025	14:02:35	5	€32.0250	XAMS	0XL1040000000000890PE5
03/12/2025	14:02:35	5	€32.0250	XAMS	0XL10A0000000000890QDI
03/12/2025	14:02:35	5	€32.0250	XAMS	0XL10D0000000000890QTI
03/12/2025	14:02:35	6	€32.0250	XAMS	0XL1017000000000890VUP
03/12/2025	14:02:35	6	€32.0250	XAMS	0XL1040000000000890PE4
03/12/2025	14:02:35	7	€32.0250	XAMS	0XL1014000000000890V0U
03/12/2025	14:02:35	7	€32.0250	XAMS	0XL1014000000000890V0V
03/12/2025	14:02:35	7	€32.0250	XAMS	0XL1040000000000890PE6
03/12/2025	14:02:35	7	€32.0250	XAMS	0XL1070000000000890QH0
03/12/2025	14:02:35	8	€32.0250	XAMS	0XL1011000000000890QDB
03/12/2025	14:02:35	10	€32.0250	XAMS	0XL1017000000000890VUQ
03/12/2025	14:02:35	11	€32.0250	XAMS	0XL1014000000000890V10
03/12/2025	14:02:35	6,645	€32.0250	XAMS	0XL1070000000000890QH1
03/12/2025	14:02:35	8	£28.0150	XLON	0XL1010000000000890OFU
03/12/2025	14:02:35	8	£28.0150	XLON	0XL1011000000000890QDD
03/12/2025	14:02:35	8	£28.0150	XLON	0XL1070000000000890QH3
03/12/2025	14:02:35	9	£28.0150	XLON	0XL1010000000000890OFS
03/12/2025	14:02:35	9	£28.0150	XLON	0XL1017000000000890VUS
03/12/2025	14:02:35	9	£28.0150	XLON	0XL10A0000000000890QDJ
03/12/2025	14:02:35	10	£28.0150	XLON	0XL1010000000000890OFT
03/12/2025	14:02:35	16	£28.0150	XLON	0XL1011000000000890QDE
03/12/2025	14:02:41	2	€32.0200	XAMS	0XL1011000000000890QDS
03/12/2025	14:02:41	2	€32.0200	XAMS	0XL1070000000000890QHF
03/12/2025	14:02:41	3	€32.0200	XAMS	0XL1040000000000890PEC
03/12/2025	14:02:41	12	€32.0200	XAMS	0XL1040000000000890PED
03/12/2025	14:02:41	14	€32.0200	XAMS	0XL1014000000000890V18

03/12/2025	14:02:41	15	€32.0200	XAMS	0XL10D000000000890QTR
03/12/2025	14:02:41	17	€32.0200	XAMS	0XL1010000000000890OG3
03/12/2025	14:02:41	17	€32.0200	XAMS	0XL1014000000000890V17
03/12/2025	14:02:41	19	€32.0200	XAMS	0XL10D0000000000890QTS
03/12/2025	14:02:41	20	€32.0200	XAMS	0XL10A0000000000890QDO
03/12/2025	14:02:45	4	€32.0200	XAMS	0XL1014000000000890V1I
03/12/2025	14:02:45	11	€32.0200	XAMS	0XL1014000000000890V1J
03/12/2025	14:02:45	13	€32.0200	XAMS	0XL1017000000000890VV9
03/12/2025	14:02:45	13	€32.0200	XAMS	0XL1017000000000890VVVA
03/12/2025	14:02:56	8	£28.0100	XLON	0XL1070000000000890QIJ
03/12/2025	14:02:56	10	£28.0100	XLON	0XL1011000000000890QEK
03/12/2025	14:02:56	10	£28.0100	XLON	0XL1014000000000890V30
03/12/2025	14:02:56	12	£28.0100	XLON	0XL1014000000000890V2U
03/12/2025	14:02:56	13	£28.0100	XLON	0XL1014000000000890V2V
03/12/2025	14:02:56	13	£28.0100	XLON	0XL1070000000000890QIK
03/12/2025	14:02:56	14	£28.0100	XLON	0XL1040000000000890PET
03/12/2025	14:02:56	14	£28.0100	XLON	0XL10A0000000000890QEH
03/12/2025	14:02:56	14	£28.0100	XLON	0XL10A0000000000890QEI
03/12/2025	14:02:56	15	£28.0100	XLON	0XL1010000000000890OGT
03/12/2025	14:02:56	15	£28.0100	XLON	0XL101700000000089100J
03/12/2025	14:02:56	15	£28.0100	XLON	0XL101700000000089100K
03/12/2025	14:02:56	240	£28.0100	XLON	0XL10A0000000000890QEM
03/12/2025	14:02:56	1,268	£28.0100	XLON	0XL10A0000000000890QEK
03/12/2025	14:02:56	1,771	£28.0100	XLON	0XL10A0000000000890QEJ
03/12/2025	14:02:56	2,077	£28.0100	XLON	0XL10A0000000000890QEL
03/12/2025	14:03:02	3	€32.0150	XAMS	0XL1010000000000890OH9
03/12/2025	14:03:02	3	€32.0150	XAMS	0XL101700000000089100V
03/12/2025	14:03:02	3	€32.0150	XAMS	0XL10D0000000000890QUO
03/12/2025	14:03:02	4	€32.0150	XAMS	0XL1014000000000890V3L
03/12/2025	14:03:02	4	€32.0150	XAMS	0XL1014000000000890V3M
03/12/2025	14:03:02	4	€32.0150	XAMS	0XL1040000000000890PF8
03/12/2025	14:03:02	4	€32.0150	XAMS	0XL10A0000000000890QF5
03/12/2025	14:03:02	5	€32.0150	XAMS	0XL101700000000089100U
03/12/2025	14:03:02	5	€32.0150	XAMS	0XL10D0000000000890QUN
03/12/2025	14:03:02	12	€32.0150	XAMS	0XL1011000000000890QES
03/12/2025	14:03:02	12	€32.0150	XAMS	0XL1040000000000890PF5
03/12/2025	14:03:02	12	€32.0150	XAMS	0XL1070000000000890QJ3
03/12/2025	14:03:02	15	€32.0150	XAMS	0XL10D0000000000890QUM
03/12/2025	14:03:02	16	€32.0150	XAMS	0XL1040000000000890PF7
03/12/2025	14:03:02	16	€32.0150	XAMS	0XL10A0000000000890QF2
03/12/2025	14:03:02	17	€32.0150	XAMS	0XL101700000000089100T
03/12/2025	14:03:02	615	€32.0150	XAMS	0XL1070000000000890QJ4
03/12/2025	14:03:02	1,254	€32.0150	XAMS	0XL1070000000000890QJ5
03/12/2025	14:03:02	2	£28.0000	XLON	0XL1040000000000890PFC
03/12/2025	14:03:02	3	£28.0050	XLON	0XL1011000000000890QEV
03/12/2025	14:03:02	3	£28.0050	XLON	0XL1014000000000890V3O
03/12/2025	14:03:02	4	£28.0000	XLON	0XL1014000000000890V3S
03/12/2025	14:03:02	4	£28.0050	XLON	0XL1014000000000890V3P
03/12/2025	14:03:02	4	£28.0050	XLON	0XL1040000000000890PF9
03/12/2025	14:03:02	8	£28.0050	XLON	0XL1017000000000891011
03/12/2025	14:03:02	8	£28.0050	XLON	0XL10A0000000000890QF8
03/12/2025	14:03:02	8	£28.0050	XLON	0XL10A0000000000890QF9
03/12/2025	14:03:02	9	£28.0050	XLON	0XL1010000000000890OHC
03/12/2025	14:03:02	9	£28.0050	XLON	0XL1070000000000890QJ7
03/12/2025	14:03:02	10	£28.0000	XLON	0XL10D0000000000890QUQ
03/12/2025	14:03:02	10	£28.0050	XLON	0XL1010000000000890OHA
03/12/2025	14:03:02	10	£28.0050	XLON	0XL1010000000000890OHB
03/12/2025	14:03:02	10	£28.0050	XLON	0XL1070000000000890QJ6
03/12/2025	14:03:02	11	£28.0050	XLON	0XL1011000000000890QEU
03/12/2025	14:03:02	11	£28.0050	XLON	0XL1017000000000891010
03/12/2025	14:03:02	12	£28.0050	XLON	0XL1014000000000890V3N
03/12/2025	14:03:02	13	£28.0050	XLON	0XL10D0000000000890QUP
03/12/2025	14:03:02	14	£28.0050	XLON	0XL10A0000000000890QF7
03/12/2025	14:03:02	18	£28.0050	XLON	0XL1070000000000890QJ8
03/12/2025	14:03:02	101	£28.0000	XLON	0XL10A0000000000890QFD
03/12/2025	14:03:02	489	£28.0050	XLON	0XL10A0000000000890QF3
03/12/2025	14:03:02	1,126	£28.0050	XLON	0XL10A0000000000890QF6
03/12/2025	14:03:02	1,577	£28.0050	XLON	0XL10A0000000000890QF4
03/12/2025	14:03:07	5	£28.0000	XLON	0XL1014000000000890V43
03/12/2025	14:03:07	829	£28.0000	XLON	0XL10A0000000000890QFM
03/12/2025	14:03:09	100	€32.0050	XAMS	0XL1070000000000890QKB
03/12/2025	14:03:09	114	€32.0050	XAMS	0XL1070000000000890QKA
03/12/2025	14:03:25	3	€32.0050	XAMS	0XL10A0000000000890QG5
03/12/2025	14:03:25	1,139	€32.0050	XAMS	0XL1070000000000890QKR
03/12/2025	14:03:25	4	£27.9950	XLON	0XL1010000000000890OIN
03/12/2025	14:03:25	4	£27.9950	XLON	0XL1011000000000890QFP
03/12/2025	14:03:25	6	£27.9950	XLON	0XL1070000000000890QKS
03/12/2025	14:03:25	7	£27.9950	XLON	0XL10A0000000000890QG6
03/12/2025	14:03:25	8	£27.9950	XLON	0XL10A0000000000890QG7
03/12/2025	14:03:27	2	€32.0000	XAMS	0XL101700000000089102B
03/12/2025	14:03:27	3	€32.0000	XAMS	0XL1010000000000890OIQ
03/12/2025	14:03:27	3	€32.0000	XAMS	0XL1011000000000890QFV
03/12/2025	14:03:27	3	€32.0000	XAMS	0XL1014000000000890V53
03/12/2025	14:03:27	3	€32.0000	XAMS	0XL101700000000089102A
03/12/2025	14:03:27	3	€32.0000	XAMS	0XL1040000000000890PGQ
03/12/2025	14:03:27	3	€32.0000	XAMS	0XL10A0000000000890QGE
03/12/2025	14:03:27	4	€32.0000	XAMS	0XL1014000000000890V54

03/12/2025	14:03:27	4	€32.0000	XAMS	0XL1017000000000891029
03/12/2025	14:03:27	4	€32.0000	XAMS	0XL1040000000000890PGR
03/12/2025	14:03:27	4	€32.0000	XAMS	0XL1040000000000890PGS
03/12/2025	14:03:27	4	€32.0000	XAMS	0XL1070000000000890QL0
03/12/2025	14:03:27	5	€32.0000	XAMS	0XL10D0000000000890R05
03/12/2025	14:03:27	5	€32.0000	XAMS	0XL10D0000000000890R06
03/12/2025	14:03:27	5	€32.0000	XAMS	0XL10D0000000000890R07
03/12/2025	14:03:27	8	€32.0000	XAMS	0XL1014000000000890V52
03/12/2025	14:03:27	2	£27.9950	XLON	0XL1017000000000891028
03/12/2025	14:03:27	3	£27.9950	XLON	0XL1010000000000890OIP
03/12/2025	14:03:27	3	£27.9950	XLON	0XL1014000000000890V50
03/12/2025	14:03:27	5	£27.9950	XLON	0XL1070000000000890QKU
03/12/2025	14:03:27	9	£27.9950	XLON	0XL1070000000000890QKT
03/12/2025	14:03:27	1,382	£27.9950	XLON	0XL10A0000000000890QGC
03/12/2025	14:03:27	1,720	£27.9950	XLON	0XL10A0000000000890QGD
03/12/2025	14:03:39	1	€31.9950	XAMS	0XL1070000000000890QLV
03/12/2025	14:03:41	3	£27.9900	XLON	0XL1010000000000890OK1
03/12/2025	14:03:41	3	£27.9900	XLON	0XL1040000000000890PHH
03/12/2025	14:03:41	4	£27.9900	XLON	0XL1011000000000890QGR
03/12/2025	14:03:41	6	£27.9900	XLON	0XL1014000000000890V69
03/12/2025	14:03:41	6	£27.9900	XLON	0XL101700000000089103C
03/12/2025	14:03:41	6	£27.9900	XLON	0XL10A0000000000890QH5
03/12/2025	14:03:41	7	£27.9900	XLON	0XL1014000000000890V68
03/12/2025	14:03:41	7	£27.9900	XLON	0XL10A0000000000890QH7
03/12/2025	14:03:41	14	£27.9900	XLON	0XL10A0000000000890QH6
03/12/2025	14:03:46	46	€31.9950	XAMS	0XL1070000000000890QM6
03/12/2025	14:03:46	847	€31.9950	XAMS	0XL1070000000000890QM7
03/12/2025	14:03:59	488	€31.9950	XAMS	0XL1070000000000890QMO
03/12/2025	14:04:31	3	€31.9900	XAMS	0XL101700000000089105V
03/12/2025	14:04:31	4	€31.9900	XAMS	0XL1014000000000890V8D
03/12/2025	14:04:31	4	€31.9900	XAMS	0XL1014000000000890V8E
03/12/2025	14:04:31	4	€31.9900	XAMS	0XL10A0000000000890QIM
03/12/2025	14:04:31	4	€31.9900	XAMS	0XL10D0000000000890R3J
03/12/2025	14:04:31	5	€31.9900	XAMS	0XL1010000000000890OMA
03/12/2025	14:04:31	5	€31.9900	XAMS	0XL1014000000000890V8F
03/12/2025	14:04:31	5	€31.9900	XAMS	0XL1017000000000891060
03/12/2025	14:04:31	5	€31.9900	XAMS	0XL1040000000000890PJL
03/12/2025	14:04:31	5	€31.9900	XAMS	0XL10A0000000000890QIN
03/12/2025	14:04:31	5	€31.9900	XAMS	0XL10D0000000000890R3K
03/12/2025	14:04:31	3	£27.9850	XLON	0XL101700000000089105U
03/12/2025	14:04:31	3	£27.9850	XLON	0XL1070000000000890QNU
03/12/2025	14:04:31	4	£27.9850	XLON	0XL1014000000000890V8C
03/12/2025	14:04:31	4	£27.9850	XLON	0XL10A0000000000890QIL
03/12/2025	14:04:31	5	£27.9850	XLON	0XL1010000000000890OM9
03/12/2025	14:04:31	6	£27.9850	XLON	0XL1070000000000890QNV
03/12/2025	14:04:31	9	£27.9850	XLON	0XL10D0000000000890R3I
03/12/2025	14:04:31	135	£27.9850	XLON	0XL10A0000000000890QIK
03/12/2025	14:04:31	2,921	£27.9850	XLON	0XL10A0000000000890QIJ
03/12/2025	14:04:42	3	€31.9850	XAMS	0XL101700000000089106H
03/12/2025	14:04:42	3	€31.9850	XAMS	0XL10D0000000000890R48
03/12/2025	14:04:42	4	€31.9850	XAMS	0XL1040000000000890PK6
03/12/2025	14:04:42	4	€31.9850	XAMS	0XL1040000000000890PK7
03/12/2025	14:04:42	5	€31.9850	XAMS	0XL1011000000000890QIP
03/12/2025	14:04:42	5	€31.9850	XAMS	0XL1070000000000890QOL
03/12/2025	14:04:42	7	£27.9800	XLON	0XL1010000000000890OMR
03/12/2025	14:04:42	7	£27.9800	XLON	0XL1070000000000890QOK
03/12/2025	14:04:42	9	£27.9800	XLON	0XL1011000000000890QIO
03/12/2025	14:04:47	3	€31.9800	XAMS	0XL1014000000000890V98
03/12/2025	14:04:47	3	€31.9800	XAMS	0XL1070000000000890QPB
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL1010000000000890ON0
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL1014000000000890V96
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL1014000000000890V97
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL101700000000089106P
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL101700000000089106Q
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL1040000000000890PKM
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL10A0000000000890QJ9
03/12/2025	14:04:47	4	€31.9800	XAMS	0XL10D0000000000890R4G
03/12/2025	14:04:47	5	€31.9800	XAMS	0XL10A0000000000890QJ8
03/12/2025	14:04:47	470	€31.9800	XAMS	0XL1070000000000890QP9
03/12/2025	14:04:47	485	€31.9800	XAMS	0XL1070000000000890QP8
03/12/2025	14:04:47	3	£27.9750	XLON	0XL1010000000000890ON2
03/12/2025	14:04:47	3	£27.9750	XLON	0XL10A0000000000890QJD
03/12/2025	14:04:47	4	£27.9750	XLON	0XL10D0000000000890R4H
03/12/2025	14:04:47	5	£27.9750	XLON	0XL1014000000000890V9A
03/12/2025	14:04:47	6	£27.9750	XLON	0XL1014000000000890V99
03/12/2025	14:04:47	6	£27.9750	XLON	0XL1014000000000890V9B
03/12/2025	14:04:47	7	£27.9750	XLON	0XL10A0000000000890QJC
03/12/2025	14:04:47	8	£27.9750	XLON	0XL1010000000000890ON1
03/12/2025	14:04:47	8	£27.9750	XLON	0XL10A0000000000890QJA
03/12/2025	14:04:47	9	£27.9750	XLON	0XL1011000000000890QIV
03/12/2025	14:04:47	9	£27.9750	XLON	0XL101700000000089106R
03/12/2025	14:04:47	9	£27.9750	XLON	0XL1040000000000890PKN
03/12/2025	14:04:47	846	£27.9750	XLON	0XL10A0000000000890QJB
03/12/2025	14:05:38	2	€31.9700	XAMS	0XL1010000000000890OP2
03/12/2025	14:05:38	2	€31.9700	XAMS	0XL10D0000000000890R7B
03/12/2025	14:05:38	3	€31.9700	XAMS	0XL1014000000000890VBN
03/12/2025	14:05:38	3	€31.9700	XAMS	0XL1040000000000890PQ3

03/12/2025	14:05:38	3	€31.9750	XAMS	0XL1014000000000890VBM
03/12/2025	14:05:38	3	€31.9750	XAMS	0XL10170000000008910AK
03/12/2025	14:05:38	3	€31.9750	XAMS	0XL10A0000000000890QLV
03/12/2025	14:05:38	4	€31.9750	XAMS	0XL1011000000000890QM6
03/12/2025	14:05:38	4	€31.9750	XAMS	0XL1070000000000890QS5
03/12/2025	14:05:38	4	€31.9750	XAMS	0XL10D0000000000890R7A
03/12/2025	14:05:38	5	€31.9700	XAMS	0XL1014000000000890VBO
03/12/2025	14:05:38	5	€31.9750	XAMS	0XL10170000000008910AL
03/12/2025	14:05:38	5	€31.9750	XAMS	0XL1040000000000890PQ1
03/12/2025	14:05:38	5	€31.9750	XAMS	0XL1070000000000890QS6
03/12/2025	14:05:38	5	€31.9750	XAMS	0XL10D0000000000890R79
03/12/2025	14:05:38	6	€31.9750	XAMS	0XL1040000000000890PQ2
03/12/2025	14:05:38	139	€31.9750	XAMS	0XL1070000000000890QS7
03/12/2025	14:05:38	438	€31.9700	XAMS	0XL1070000000000890QS8
03/12/2025	14:05:38	3	€27.9700	XLON	0XL10170000000008910AM
03/12/2025	14:05:38	4	€27.9700	XLON	0XL1070000000000890QSA
03/12/2025	14:05:38	5	€27.9700	XLON	0XL1070000000000890QSB
03/12/2025	14:05:38	5	€27.9700	XLON	0XL10A0000000000890QM2
03/12/2025	14:05:48	367	€31.9650	XAMS	0XL1070000000000890QT6
03/12/2025	14:05:48	513	€31.9650	XAMS	0XL1070000000000890QT5
03/12/2025	14:06:59	2	€31.9800	XAMS	0XL10170000000008910E6
03/12/2025	14:06:59	2	€31.9800	XAMS	0XL1040000000000890PTA
03/12/2025	14:06:59	2	€31.9800	XAMS	0XL1040000000000890PTB
03/12/2025	14:06:59	2	€31.9800	XAMS	0XL10A0000000000890QP5
03/12/2025	14:06:59	3	€31.9800	XAMS	0XL10D0000000000890RAH
03/12/2025	14:06:59	137	€31.9800	XAMS	0XL1070000000000890R0F
03/12/2025	14:07:01	2	€27.9750	XLON	0XL10A0000000000890QP7
03/12/2025	14:07:41	2	€31.9800	XAMS	0XL1040000000000890PUO
03/12/2025	14:07:45	3	€31.9750	XAMS	0XL10A0000000000890QQI
03/12/2025	14:08:13	5	€31.9750	XAMS	0XL10D0000000000890RE6
03/12/2025	14:09:02	2	€31.9750	XAMS	0XL1040000000000890Q1S
03/12/2025	14:09:02	3	€31.9750	XAMS	0XL10A0000000000890QT0
03/12/2025	14:10:00	2	€31.9800	XAMS	0XL1070000000000890R80
03/12/2025	14:11:17	2	€31.9800	XAMS	0XL10170000000008910QH
03/12/2025	14:11:17	282	€27.9750	XLON	0XL10A0000000000890R34
03/12/2025	14:13:41	2	€31.9950	XAMS	0XL1040000000000890QB9
03/12/2025	14:13:41	2	€31.9950	XAMS	0XL1040000000000890QBA
03/12/2025	14:14:19	2	€31.9900	XAMS	0XL1070000000000890RHJ
03/12/2025	14:14:19	4	€31.9900	XAMS	0XL1014000000000891081
03/12/2025	14:14:19	5	€31.9900	XAMS	0XL1011000000000890RAJ
03/12/2025	14:14:19	7	€31.9900	XAMS	0XL10D0000000000890RSQ
03/12/2025	14:15:59	2	€27.9800	XLON	0XL10A0000000000890RD6
03/12/2025	14:15:59	3	€27.9800	XLON	0XL10140000000008910CU
03/12/2025	14:15:59	3	€27.9800	XLON	0XL101700000000089115V
03/12/2025	14:15:59	3	€27.9800	XLON	0XL1070000000000890RLF
03/12/2025	14:15:59	4	€27.9800	XLON	0XL1010000000000890PF3
03/12/2025	14:15:59	4	€27.9800	XLON	0XL1010000000000890PF4
03/12/2025	14:15:59	4	€27.9800	XLON	0XL1011000000000890RD2
03/12/2025	14:15:59	5	€27.9800	XLON	0XL10A0000000000890RD5
03/12/2025	14:16:33	1	€31.9850	XAMS	0XL10D0000000000890S2B
03/12/2025	14:16:33	2	€31.9850	XAMS	0XL10140000000008910FN
03/12/2025	14:16:33	2	€31.9850	XAMS	0XL1040000000000890QGD
03/12/2025	14:16:33	2	€31.9850	XAMS	0XL10D0000000000890S2C
03/12/2025	14:16:33	3	€31.9850	XAMS	0XL1010000000000890PGF
03/12/2025	14:22:22	2	€32.0100	XAMS	0XL1070000000000890S31
03/12/2025	14:22:22	3	€32.0100	XAMS	0XL10D0000000000890SGI
03/12/2025	14:22:22	6	€32.0100	XAMS	0XL1010000000000890PT0
03/12/2025	14:22:22	8	€32.0100	XAMS	0XL10D0000000000890SGJ
03/12/2025	14:22:22	9	€32.0100	XAMS	0XL10140000000008910UK
03/12/2025	14:22:22	2	€27.9950	XLON	0XL1011000000000890RSE
03/12/2025	14:22:22	3	€27.9950	XLON	0XL10140000000008910UJ
03/12/2025	14:22:22	5	€27.9950	XLON	0XL1010000000000890PSV
03/12/2025	14:22:22	6	€27.9950	XLON	0XL1070000000000890S30
03/12/2025	14:23:02	3	€32.0050	XAMS	0XL10A0000000000890RS8
03/12/2025	14:23:02	4	€32.0000	XAMS	0XL1011000000000890RTN
03/12/2025	14:23:02	5	€32.0050	XAMS	0XL10D0000000000890S11
03/12/2025	14:23:02	6	€32.0000	XAMS	0XL1014000000000891109
03/12/2025	14:23:02	8	€32.0000	XAMS	0XL1014000000000891107
03/12/2025	14:23:02	8	€32.0000	XAMS	0XL1040000000000890QRB
03/12/2025	14:23:02	8	€32.0000	XAMS	0XL10D0000000000890SI2
03/12/2025	14:23:02	9	€32.0000	XAMS	0XL1010000000000890PU4
03/12/2025	14:23:02	10	€32.0000	XAMS	0XL10170000000008911NT
03/12/2025	14:23:02	10	€32.0000	XAMS	0XL1040000000000890QRC
03/12/2025	14:23:02	10	€32.0000	XAMS	0XL1070000000000890S43
03/12/2025	14:23:02	10	€32.0000	XAMS	0XL10D0000000000890SI3
03/12/2025	14:23:02	11	€32.0000	XAMS	0XL1014000000000891108
03/12/2025	14:23:02	11	€32.0000	XAMS	0XL10170000000008911NV
03/12/2025	14:23:02	11	€32.0000	XAMS	0XL1040000000000890QRD
03/12/2025	14:23:02	11	€32.0000	XAMS	0XL10A0000000000890RS9
03/12/2025	14:23:02	13	€32.0050	XAMS	0XL1011000000000890RTM
03/12/2025	14:23:02	14	€32.0000	XAMS	0XL10170000000008911NU
03/12/2025	14:23:02	892	€32.0050	XAMS	0XL1070000000000890S41
03/12/2025	14:23:02	1,991	€32.0050	XAMS	0XL1070000000000890S42
03/12/2025	14:23:02	2	€27.9900	XLON	0XL1010000000000890PU3
03/12/2025	14:23:02	2	€27.9900	XLON	0XL10A0000000000890RS6
03/12/2025	14:23:02	3	€27.9900	XLON	0XL10A0000000000890RS4
03/12/2025	14:23:02	4	€27.9900	XLON	0XL1014000000000891106

03/12/2025	14:23:02	20	£27.9900	XLON	0XL1011000000000890RTL
03/12/2025	14:23:02	21	£27.9900	XLON	0XL1040000000000890QRA
03/12/2025	14:23:02	124	£27.9900	XLON	0XL10A0000000000890RS7
03/12/2025	14:23:02	1,314	£27.9900	XLON	0XL10A0000000000890RS5
03/12/2025	14:23:10	6	£27.9850	XLON	0XL1070000000000890S4B
03/12/2025	14:23:10	12	£27.9850	XLON	0XL1010000000000890PUJ
03/12/2025	14:23:10	12	£27.9850	XLON	0XL101400000000089110M
03/12/2025	14:23:10	12	£27.9850	XLON	0XL1070000000000890S4C
03/12/2025	14:23:10	13	£27.9850	XLON	0XL1011000000000890RTU
03/12/2025	14:23:10	13	£27.9850	XLON	0XL101700000000089110C
03/12/2025	14:23:20	3	£31.9950	XAMS	0XL1070000000000890S4S
03/12/2025	14:23:20	4	£31.9950	XAMS	0XL1014000000000891115
03/12/2025	14:23:20	5	£31.9950	XAMS	0XL101700000000089110O
03/12/2025	14:23:20	5	£31.9950	XAMS	0XL1040000000000890QRT
03/12/2025	14:23:20	5	£31.9950	XAMS	0XL10A0000000000890RST
03/12/2025	14:23:20	6	£31.9950	XAMS	0XL101700000000089110N
03/12/2025	14:23:20	7	£31.9950	XAMS	0XL10D0000000000890SIN
03/12/2025	14:23:20	8	£31.9950	XAMS	0XL10A0000000000890RSS
03/12/2025	14:23:20	95	£31.9950	XAMS	0XL1070000000000890S51
03/12/2025	14:23:20	243	£31.9950	XAMS	0XL1070000000000890S50
03/12/2025	14:23:20	357	£31.9950	XAMS	0XL1070000000000890S4U
03/12/2025	14:23:20	1,236	£31.9950	XAMS	0XL1070000000000890S4T
03/12/2025	14:23:20	2,116	£31.9950	XAMS	0XL1070000000000890S4V
03/12/2025	14:23:20	5	£27.9800	XLON	0XL1010000000000890PV7
03/12/2025	14:23:20	8	£27.9800	XLON	0XL1014000000000891117
03/12/2025	14:23:20	9	£27.9800	XLON	0XL1011000000000890RU7
03/12/2025	14:23:20	9	£27.9800	XLON	0XL101700000000089110P
03/12/2025	14:23:20	9	£27.9800	XLON	0XL1070000000000890S52
03/12/2025	14:23:20	9	£27.9800	XLON	0XL10A0000000000890RSU
03/12/2025	14:23:20	10	£27.9800	XLON	0XL1010000000000890PV6
03/12/2025	14:23:20	10	£27.9800	XLON	0XL1014000000000891118
03/12/2025	14:23:20	10	£27.9800	XLON	0XL1014000000000891119
03/12/2025	14:23:20	10	£27.9800	XLON	0XL1040000000000890QRU
03/12/2025	14:23:20	11	£27.9800	XLON	0XL1011000000000890RU9
03/12/2025	14:23:20	11	£27.9800	XLON	0XL10A0000000000890RT2
03/12/2025	14:23:20	11	£27.9800	XLON	0XL10D0000000000890SIO
03/12/2025	14:23:20	12	£27.9800	XLON	0XL10A0000000000890RSV
03/12/2025	14:23:20	14	£27.9800	XLON	0XL1010000000000890PV5
03/12/2025	14:23:20	411	£27.9800	XLON	0XL10A0000000000890RT0
03/12/2025	14:23:20	1,577	£27.9800	XLON	0XL10A0000000000890RT3
03/12/2025	14:23:20	1,894	£27.9800	XLON	0XL10A0000000000890RT4
03/12/2025	14:23:20	2,696	£27.9800	XLON	0XL10A0000000000890RT1
03/12/2025	14:23:29	3	£31.9900	XAMS	0XL101400000000089111O
03/12/2025	14:23:29	3	£31.9900	XAMS	0XL10A0000000000890RU0
03/12/2025	14:23:29	3	£31.9900	XAMS	0XL10D0000000000890SJ6
03/12/2025	14:23:29	4	£31.9900	XAMS	0XL10D0000000000890SJ7
03/12/2025	14:23:29	6	£31.9900	XAMS	0XL1010000000000890PVK
03/12/2025	14:23:29	6	£31.9900	XAMS	0XL1040000000000890QS7
03/12/2025	14:23:29	7	£31.9900	XAMS	0XL101400000000089111N
03/12/2025	14:23:29	9	£31.9900	XAMS	0XL10170000000008911PG
03/12/2025	14:23:29	9	£31.9900	XAMS	0XL1040000000000890QS8
03/12/2025	14:23:29	9	£31.9900	XAMS	0XL10D0000000000890SJ5
03/12/2025	14:23:29	22	£31.9900	XAMS	0XL1011000000000890RUL
03/12/2025	14:24:46	3	£31.9850	XAMS	0XL10D0000000000890SM6
03/12/2025	14:24:46	10	£31.9850	XAMS	0XL1010000000000890Q17
03/12/2025	14:24:46	11	£31.9850	XAMS	0XL101400000000089114E
03/12/2025	14:24:46	11	£31.9850	XAMS	0XL1040000000000890QUF
03/12/2025	14:24:46	11	£31.9850	XAMS	0XL10D0000000000890SM7
03/12/2025	14:24:46	12	£31.9850	XAMS	0XL10D0000000000890SM5
03/12/2025	14:24:46	13	£31.9850	XAMS	0XL10170000000008911SE
03/12/2025	14:24:46	15	£31.9850	XAMS	0XL1040000000000890QUG
03/12/2025	14:24:46	17	£31.9850	XAMS	0XL101400000000089114F
03/12/2025	14:24:46	17	£31.9850	XAMS	0XL10170000000008911SD
03/12/2025	14:24:46	20	£31.9850	XAMS	0XL10170000000008911SC
03/12/2025	14:24:46	20	£31.9850	XAMS	0XL1070000000000890S7J
03/12/2025	14:24:46	22	£31.9850	XAMS	0XL1040000000000890QUE
03/12/2025	14:24:46	23	£31.9850	XAMS	0XL10A0000000000890RVP
03/12/2025	14:24:46	6,580	£31.9850	XAMS	0XL1070000000000890S7I
03/12/2025	14:24:46	6	£27.9750	XLON	0XL1010000000000890Q16
03/12/2025	14:24:46	9	£27.9750	XLON	0XL1070000000000890S7F
03/12/2025	14:24:46	10	£27.9750	XLON	0XL1011000000000890S0F
03/12/2025	14:24:46	11	£27.9750	XLON	0XL10170000000008911SB
03/12/2025	14:24:46	22	£27.9750	XLON	0XL101400000000089114D
03/12/2025	14:24:46	22	£27.9750	XLON	0XL1070000000000890S7G
03/12/2025	14:24:46	22	£27.9750	XLON	0XL10D0000000000890SM4
03/12/2025	14:24:46	24	£27.9750	XLON	0XL1070000000000890S7H
03/12/2025	14:24:59	21	£27.9750	XLON	0XL10170000000008911TJ
03/12/2025	14:25:30	7	£27.9750	XLON	0XL1010000000000890Q2M
03/12/2025	14:25:30	21	£27.9750	XLON	0XL10A0000000000890S1G
03/12/2025	14:25:35	14	£27.9750	XLON	0XL1010000000000890Q2N
03/12/2025	14:25:35	16	£27.9750	XLON	0XL101400000000089116O
03/12/2025	14:25:35	20	£27.9750	XLON	0XL1010000000000890Q2O
03/12/2025	14:25:54	7	£27.9750	XLON	0XL101400000000089117Q
03/12/2025	14:25:54	21	£27.9750	XLON	0XL10A0000000000890S2B
03/12/2025	14:27:01	23	£28.0000	XLON	0XL10A0000000000890S62
03/12/2025	14:27:01	119	£28.0000	XLON	0XL10A0000000000890S61
03/12/2025	14:27:01	734	£28.0000	XLON	0XL10A0000000000890S60

03/12/2025	14:27:41	2	€32.0050	XAMS	0XL101000000000890Q8U
03/12/2025	14:27:41	2	€32.0050	XAMS	0XL10140000000008911E4
03/12/2025	14:27:41	2	€32.0050	XAMS	0XL10D0000000000890SSN
03/12/2025	14:27:41	3	€32.0050	XAMS	0XL101700000000089124P
03/12/2025	14:27:41	2	€27.9950	XLON	0XL1040000000000890R4F
03/12/2025	14:27:41	4	€27.9900	XLON	0XL1070000000000890SG7
03/12/2025	14:27:41	5	€27.9900	XLON	0XL1010000000000890Q8V
03/12/2025	14:27:41	6	€27.9950	XLON	0XL10A0000000000890S7G
03/12/2025	14:27:41	6	€27.9950	XLON	0XL10D0000000000890SSM
03/12/2025	14:27:41	7	€27.9900	XLON	0XL101700000000089124Q
03/12/2025	14:27:41	7	€27.9950	XLON	0XL10140000000008911E2
03/12/2025	14:27:41	8	€27.9950	XLON	0XL1010000000000890Q8T
03/12/2025	14:27:41	8	€27.9950	XLON	0XL1070000000000890SG6
03/12/2025	14:27:41	9	€27.9950	XLON	0XL10140000000008911E3
03/12/2025	14:27:41	9	€27.9950	XLON	0XL101700000000089124N
03/12/2025	14:27:41	10	€27.9950	XLON	0XL10A0000000000890S7F
03/12/2025	14:27:41	22	€27.9950	XLON	0XL101700000000089124O
03/12/2025	14:27:41	1,863	€27.9950	XLON	0XL10A0000000000890S7H
03/12/2025	14:27:53	2	€32.0000	XAMS	0XL1040000000000890R4S
03/12/2025	14:27:53	4	€32.0000	XAMS	0XL10140000000008911ER
03/12/2025	14:27:53	4	€32.0000	XAMS	0XL10140000000008911ES
03/12/2025	14:27:53	4	€32.0000	XAMS	0XL1040000000000890R4R
03/12/2025	14:27:53	5	€32.0000	XAMS	0XL10A0000000000890S7U
03/12/2025	14:27:53	11	€27.9850	XLON	0XL10A0000000000890S7R
03/12/2025	14:27:53	12	€27.9850	XLON	0XL1010000000000890Q98
03/12/2025	14:27:53	12	€27.9850	XLON	0XL10A0000000000890S7Q
03/12/2025	14:27:53	13	€27.9850	XLON	0XL1017000000000891258
03/12/2025	14:27:53	13	€27.9850	XLON	0XL1070000000000890SGK
03/12/2025	14:27:53	14	€27.9850	XLON	0XL1010000000000890Q97
03/12/2025	14:27:53	14	€27.9850	XLON	0XL10140000000008911EP
03/12/2025	14:27:53	14	€27.9850	XLON	0XL1040000000000890R4Q
03/12/2025	14:27:53	15	€27.9850	XLON	0XL10140000000008911EQ
03/12/2025	14:27:53	16	€27.9850	XLON	0XL10D0000000000890SSV
03/12/2025	14:27:53	23	€27.9850	XLON	0XL10A0000000000890S7S
03/12/2025	14:27:53	2,736	€27.9850	XLON	0XL10A0000000000890S7T
03/12/2025	14:28:01	4	€31.9900	XAMS	0XL1011000000000890S80
03/12/2025	14:28:01	4	€31.9950	XAMS	0XL1070000000000890SH5
03/12/2025	14:28:01	6	€31.9950	XAMS	0XL1011000000000890S7V
03/12/2025	14:28:01	7	€31.9900	XAMS	0XL101700000000089125M
03/12/2025	14:28:01	7	€31.9900	XAMS	0XL1040000000000890R5C
03/12/2025	14:28:01	7	€31.9900	XAMS	0XL10D0000000000890STI
03/12/2025	14:28:01	8	€31.9900	XAMS	0XL1040000000000890R5B
03/12/2025	14:28:01	8	€31.9950	XAMS	0XL10140000000008911FB
03/12/2025	14:28:01	8	€31.9950	XAMS	0XL101700000000089125K
03/12/2025	14:28:01	9	€31.9900	XAMS	0XL10140000000008911FC
03/12/2025	14:28:01	9	€31.9950	XAMS	0XL1010000000000890Q9G
03/12/2025	14:28:01	9	€31.9950	XAMS	0XL101700000000089125J
03/12/2025	14:28:01	9	€31.9950	XAMS	0XL10A0000000000890S8K
03/12/2025	14:28:01	9	€31.9950	XAMS	0XL10D0000000000890STG
03/12/2025	14:28:01	10	€31.9950	XAMS	0XL1040000000000890R5A
03/12/2025	14:28:01	11	€31.9900	XAMS	0XL10A0000000000890S8L
03/12/2025	14:28:01	11	€31.9900	XAMS	0XL10D0000000000890STH
03/12/2025	14:28:01	11	€31.9950	XAMS	0XL101700000000089125L
03/12/2025	14:28:01	14	€31.9900	XAMS	0XL10140000000008911FD
03/12/2025	14:28:01	544	€31.9950	XAMS	0XL1070000000000890SH6
03/12/2025	14:28:01	1,880	€31.9900	XAMS	0XL1070000000000890SH8
03/12/2025	14:28:01	2,785	€31.9950	XAMS	0XL1070000000000890SH7
03/12/2025	14:28:01	2	€27.9800	XLON	0XL1011000000000890S7U
03/12/2025	14:28:01	6	€27.9800	XLON	0XL1010000000000890Q9F
03/12/2025	14:28:01	6	€27.9800	XLON	0XL1040000000000890R59
03/12/2025	14:28:01	7	€27.9800	XLON	0XL1011000000000890S7S
03/12/2025	14:28:01	9	€27.9800	XLON	0XL1011000000000890S7T
03/12/2025	14:28:01	12	€27.9800	XLON	0XL1070000000000890SH4
03/12/2025	14:28:01	13	€27.9800	XLON	0XL1010000000000890Q9E
03/12/2025	14:28:01	13	€27.9800	XLON	0XL1070000000000890SH3
03/12/2025	14:28:01	16	€27.9800	XLON	0XL10140000000008911FA
03/12/2025	14:28:01	17	€27.9800	XLON	0XL101700000000089125I
03/12/2025	14:28:36	9	€27.9750	XLON	0XL1070000000000890SIB
03/12/2025	14:28:36	14	€27.9750	XLON	0XL10A0000000000890S9C
03/12/2025	14:28:52	2	€31.9850	XAMS	0XL1011000000000890SAH
03/12/2025	14:28:52	2	€31.9850	XAMS	0XL1040000000000890R6O
03/12/2025	14:28:52	2	€31.9850	XAMS	0XL1040000000000890R6P
03/12/2025	14:28:52	3	€31.9850	XAMS	0XL10140000000008911I7
03/12/2025	14:28:52	3	€31.9850	XAMS	0XL101700000000089127K
03/12/2025	14:28:52	3	€31.9850	XAMS	0XL10D0000000000890T04
03/12/2025	14:28:52	4	€31.9800	XAMS	0XL10140000000008911I9
03/12/2025	14:28:52	7	€31.9850	XAMS	0XL1010000000000890QBG
03/12/2025	14:28:52	7	€31.9850	XAMS	0XL10D0000000000890T03
03/12/2025	14:28:52	8	€31.9800	XAMS	0XL1010000000000890QBH
03/12/2025	14:28:52	8	€31.9800	XAMS	0XL10D0000000000890T05
03/12/2025	14:28:52	8	€31.9850	XAMS	0XL10140000000008911I8
03/12/2025	14:28:52	8	€31.9850	XAMS	0XL101700000000089127J
03/12/2025	14:28:52	8	€31.9850	XAMS	0XL1040000000000890R6Q
03/12/2025	14:28:52	8	€31.9850	XAMS	0XL1070000000000890SIV
03/12/2025	14:28:52	8	€31.9850	XAMS	0XL10A0000000000890S9R
03/12/2025	14:28:52	9	€31.9800	XAMS	0XL10140000000008911IA
03/12/2025	14:28:52	9	€31.9800	XAMS	0XL101700000000089127M

03/12/2025	14:28:52	9	€31.9800	XAMS	0XL101700000000089127O
03/12/2025	14:28:52	9	€31.9800	XAMS	0XL1040000000000890R6R
03/12/2025	14:28:52	9	€31.9800	XAMS	0XL10D0000000000890T06
03/12/2025	14:28:52	9	€31.9850	XAMS	0XL101700000000089127L
03/12/2025	14:28:52	10	€31.9800	XAMS	0XL101700000000089127N
03/12/2025	14:28:52	10	€31.9800	XAMS	0XL10A0000000000890S9T
03/12/2025	14:28:52	11	€31.9800	XAMS	0XL1011000000000890SAI
03/12/2025	14:28:52	12	€31.9800	XAMS	0XL10A0000000000890S9S
03/12/2025	14:28:52	42	€31.9800	XAMS	0XL1070000000000890SJ1
03/12/2025	14:28:52	91	€31.9800	XAMS	0XL1070000000000890SJ2
03/12/2025	14:28:52	189	€31.9800	XAMS	0XL1070000000000890SJ8
03/12/2025	14:28:52	243	€31.9800	XAMS	0XL1070000000000890SJ7
03/12/2025	14:28:52	335	€31.9800	XAMS	0XL1070000000000890SJ3
03/12/2025	14:28:52	335	€31.9800	XAMS	0XL1070000000000890SJ4
03/12/2025	14:28:52	335	€31.9800	XAMS	0XL1070000000000890SJ5
03/12/2025	14:28:52	513	€31.9800	XAMS	0XL1070000000000890SJ6
03/12/2025	14:28:52	1,296	€31.9800	XAMS	0XL1070000000000890SJ9
03/12/2025	14:28:52	3,615	€31.9850	XAMS	0XL1070000000000890SJ0
03/12/2025	14:28:52	2	£27.9700	XLON	0XL10A0000000000890S9O
03/12/2025	14:28:52	4	£27.9700	XLON	0XL1011000000000890SAD
03/12/2025	14:28:52	4	£27.9700	XLON	0XL1070000000000890SIR
03/12/2025	14:28:52	7	£27.9650	XLON	0XL10A0000000000890S9Q
03/12/2025	14:28:52	9	£27.9700	XLON	0XL101700000000089127H
03/12/2025	14:28:52	13	£27.9650	XLON	0XL10140000000008911I6
03/12/2025	14:28:52	13	£27.9700	XLON	0XL1010000000000890QBC
03/12/2025	14:28:52	14	£27.9700	XLON	0XL1070000000000890SIQ
03/12/2025	14:28:52	15	£27.9650	XLON	0XL1070000000000890SIT
03/12/2025	14:28:52	15	£27.9700	XLON	0XL10140000000008911I3
03/12/2025	14:28:52	16	£27.9650	XLON	0XL1011000000000890SAG
03/12/2025	14:28:52	17	£27.9650	XLON	0XL1010000000000890QBF
03/12/2025	14:28:52	17	£27.9650	XLON	0XL1070000000000890SIU
03/12/2025	14:28:52	17	£27.9700	XLON	0XL10A0000000000890S9N
03/12/2025	14:28:52	18	£27.9650	XLON	0XL1011000000000890SAF
03/12/2025	14:28:52	18	£27.9700	XLON	0XL10140000000008911I4
03/12/2025	14:28:52	19	£27.9700	XLON	0XL10A0000000000890S9M
03/12/2025	14:28:52	20	£27.9700	XLON	0XL1010000000000890QBE
03/12/2025	14:28:52	21	£27.9700	XLON	0XL1010000000000890QBD
03/12/2025	14:28:52	21	£27.9700	XLON	0XL101700000000089127I
03/12/2025	14:28:52	21	£27.9700	XLON	0XL1070000000000890SIS
03/12/2025	14:28:52	23	£27.9700	XLON	0XL1011000000000890SAE
03/12/2025	14:28:52	23	£27.9700	XLON	0XL1040000000000890R6N
03/12/2025	14:28:52	23	£27.9700	XLON	0XL10D0000000000890T02
03/12/2025	14:28:52	24	£27.9700	XLON	0XL10140000000008911I5
03/12/2025	14:28:52	10,726	£27.9700	XLON	0XL10A0000000000890S9P
03/12/2025	14:29:35	100	£27.9600	XLON	0XL10A0000000000890SBR
03/12/2025	14:30:01	2	£27.9750	XLON	0XL1070000000000890SNL
03/12/2025	14:30:01	3	£27.9750	XLON	0XL1010000000000890QEK
03/12/2025	14:30:01	3	£27.9750	XLON	0XL1011000000000890SDT
03/12/2025	14:30:01	4	£27.9750	XLON	0XL10D0000000000890T3E
03/12/2025	14:30:02	2	€31.9900	XAMS	0XL10170000000008912E0
03/12/2025	14:30:02	3	€31.9900	XAMS	0XL1040000000000890R9U
03/12/2025	14:30:02	3	€31.9900	XAMS	0XL10D0000000000890T3G
03/12/2025	14:30:02	4	€31.9900	XAMS	0XL1011000000000890SDU
03/12/2025	14:30:02	4	€31.9950	XAMS	0XL10170000000008912DV
03/12/2025	14:30:08	7	€32.0050	XAMS	0XL10A0000000000890SE9
03/12/2025	14:30:50	21	€32.0550	XAMS	0XL1040000000000890REU
03/12/2025	14:30:50	22	€32.0550	XAMS	0XL1040000000000890RET
03/12/2025	14:30:53	4	€32.0500	XAMS	0XL1040000000000890RF1
03/12/2025	14:30:53	21	€32.0500	XAMS	0XL101400000000089120N
03/12/2025	14:30:55	3	€32.0450	XAMS	0XL1040000000000890RFB
03/12/2025	14:30:55	4	€32.0450	XAMS	0XL1040000000000890RF9
03/12/2025	14:30:55	4	€32.0450	XAMS	0XL10A0000000000890SIP
03/12/2025	14:30:55	9	€32.0450	XAMS	0XL10170000000008912N5
03/12/2025	14:30:55	10	€32.0450	XAMS	0XL1010000000000890QL8
03/12/2025	14:30:55	10	€32.0450	XAMS	0XL1011000000000890SJF
03/12/2025	14:30:55	10	€32.0450	XAMS	0XL1040000000000890RFA
03/12/2025	14:30:55	11	€32.0450	XAMS	0XL10170000000008912N4
03/12/2025	14:30:55	11	€32.0450	XAMS	0XL10A0000000000890SIO
03/12/2025	14:30:55	16	€32.0450	XAMS	0XL1070000000000890T0F
03/12/2025	14:30:55	18	€32.0450	XAMS	0XL1014000000000891211
03/12/2025	14:30:55	19	€32.0450	XAMS	0XL10D0000000000890T9G
03/12/2025	14:30:55	20	€32.0450	XAMS	0XL10D0000000000890T9F
03/12/2025	14:30:55	1,065	€32.0450	XAMS	0XL1070000000000890T0G
03/12/2025	14:30:55	1,739	€32.0450	XAMS	0XL1070000000000890T0D
03/12/2025	14:30:55	1,940	€32.0450	XAMS	0XL1070000000000890T0E
03/12/2025	14:30:56	6	£28.0200	XLON	0XL1010000000000890QL9
03/12/2025	14:31:00	10	€32.0400	XAMS	0XL1040000000000890RFK
03/12/2025	14:31:00	36	€32.0400	XAMS	0XL101400000000089121P
03/12/2025	14:31:00	2	£28.0150	XLON	0XL1011000000000890SJR
03/12/2025	14:31:00	2	£28.0150	XLON	0XL10A0000000000890SJK
03/12/2025	14:31:00	3	£28.0150	XLON	0XL1010000000000890QLN
03/12/2025	14:31:00	3	£28.0150	XLON	0XL101400000000089121N
03/12/2025	14:31:00	3	£28.0150	XLON	0XL101400000000089121O
03/12/2025	14:31:00	3	£28.0150	XLON	0XL1070000000000890T0R
03/12/2025	14:31:00	4	£28.0150	XLON	0XL10170000000008912NS
03/12/2025	14:31:00	5	£28.0150	XLON	0XL1040000000000890RFJ
03/12/2025	14:31:00	5	£28.0150	XLON	0XL1070000000000890T0S

03/12/2025	14:31:00	6	£28.0150	XLON	0XL1011000000000890SJQ
03/12/2025	14:31:00	9	£28.0150	XLON	0XL10A0000000000890SJJ
03/12/2025	14:31:04	7	£32.0350	XAMS	0XL1011000000000890SKA
03/12/2025	14:31:04	7	£32.0350	XAMS	0XL10170000000008912ON
03/12/2025	14:31:04	7	£32.0350	XAMS	0XL1040000000000890RFV
03/12/2025	14:31:04	8	£32.0350	XAMS	0XL1010000000000890QMH
03/12/2025	14:31:04	8	£32.0350	XAMS	0XL101400000000089122S
03/12/2025	14:31:04	8	£32.0350	XAMS	0XL10D0000000000890TAR
03/12/2025	14:31:04	9	£32.0350	XAMS	0XL10170000000008912OM
03/12/2025	14:31:04	9	£32.0350	XAMS	0XL10A0000000000890SKG
03/12/2025	14:31:04	10	£32.0350	XAMS	0XL10A0000000000890SKF
03/12/2025	14:31:04	11	£32.0350	XAMS	0XL10170000000008912OO
03/12/2025	14:31:04	12	£32.0350	XAMS	0XL10D0000000000890TAS
03/12/2025	14:31:04	13	£32.0350	XAMS	0XL101400000000089122R
03/12/2025	14:31:04	13	£32.0350	XAMS	0XL1070000000000890T1E
03/12/2025	14:31:04	14	£32.0350	XAMS	0XL1040000000000890RFU
03/12/2025	14:31:04	14	£32.0350	XAMS	0XL1040000000000890RG0
03/12/2025	14:31:04	18	£32.0350	XAMS	0XL10D0000000000890TAT
03/12/2025	14:31:04	27	£32.0350	XAMS	0XL1070000000000890T1D
03/12/2025	14:31:04	54	£32.0350	XAMS	0XL1070000000000890T1B
03/12/2025	14:31:04	69	£32.0350	XAMS	0XL1070000000000890T19
03/12/2025	14:31:04	81	£32.0350	XAMS	0XL1070000000000890T1A
03/12/2025	14:31:04	459	£32.0350	XAMS	0XL1070000000000890T1C
03/12/2025	14:31:04	2,811	£32.0350	XAMS	0XL1070000000000890T1F
03/12/2025	14:31:04	5	£28.0100	XLON	0XL1070000000000890T18
03/12/2025	14:31:04	6	£28.0100	XLON	0XL1010000000000890QMG
03/12/2025	14:31:04	6	£28.0100	XLON	0XL10D0000000000890TAQ
03/12/2025	14:31:04	8	£28.0100	XLON	0XL10A0000000000890SKE
03/12/2025	14:31:04	9	£28.0100	XLON	0XL101400000000089122Q
03/12/2025	14:31:04	9	£28.0100	XLON	0XL10170000000008912OL
03/12/2025	14:31:04	2,380	£28.0100	XLON	0XL10A0000000000890SKD
03/12/2025	14:31:05	2	£32.0300	XAMS	0XL1014000000000891233
03/12/2025	14:31:05	2	£32.0300	XAMS	0XL10D0000000000890TB2
03/12/2025	14:31:05	4	£32.0300	XAMS	0XL1014000000000891232
03/12/2025	14:31:05	3	£28.0050	XLON	0XL10D0000000000890TB1
03/12/2025	14:31:05	4	£28.0050	XLON	0XL1070000000000890T1L
03/12/2025	14:31:05	5	£28.0050	XLON	0XL1010000000000890QMO
03/12/2025	14:31:05	6	£28.0050	XLON	0XL1010000000000890QMP
03/12/2025	14:31:05	6	£28.0050	XLON	0XL10170000000008912P1
03/12/2025	14:31:05	6	£28.0050	XLON	0XL1040000000000890RG4
03/12/2025	14:31:05	7	£28.0050	XLON	0XL1011000000000890SKB
03/12/2025	14:31:05	7	£28.0050	XLON	0XL1014000000000891230
03/12/2025	14:31:05	7	£28.0050	XLON	0XL1014000000000891231
03/12/2025	14:31:05	7	£28.0050	XLON	0XL1070000000000890T1M
03/12/2025	14:31:05	7	£28.0050	XLON	0XL1070000000000890T1N
03/12/2025	14:31:05	7	£28.0050	XLON	0XL10A0000000000890SKL
03/12/2025	14:31:05	8	£28.0050	XLON	0XL1011000000000890SKC
03/12/2025	14:31:05	8	£28.0050	XLON	0XL10A0000000000890SKK
03/12/2025	14:31:07	7	£32.0250	XAMS	0XL1040000000000890RG7
03/12/2025	14:31:07	8	£32.0250	XAMS	0XL10170000000008912PO
03/12/2025	14:31:07	41	£32.0250	XAMS	0XL1070000000000890T25
03/12/2025	14:31:07	129	£32.0250	XAMS	0XL1070000000000890T24
03/12/2025	14:31:08	376	£32.0250	XAMS	0XL1070000000000890T29
03/12/2025	14:31:08	376	£32.0250	XAMS	0XL1070000000000890T2A
03/12/2025	14:31:53	4	£28.0350	XLON	0XL1010000000000890QR2
03/12/2025	14:31:53	4	£28.0350	XLON	0XL1011000000000890SOF
03/12/2025	14:31:53	6	£28.0350	XLON	0XL1010000000000890QR3
03/12/2025	14:31:53	1,796	£28.0350	XLON	0XL10A0000000000890SP1
03/12/2025	14:31:53	1,879	£28.0400	XLON	0XL10A0000000000890SP0
03/12/2025	14:32:08	1	£32.0550	XAMS	0XL1040000000000890RL6
03/12/2025	14:32:08	2	£32.0600	XAMS	0XL1017000000000891328
03/12/2025	14:32:08	2	£32.0600	XAMS	0XL1070000000000890T8D
03/12/2025	14:32:08	3	£32.0550	XAMS	0XL10140000000008912C0
03/12/2025	14:32:08	3	£32.0550	XAMS	0XL1040000000000890RL9
03/12/2025	14:32:08	3	£32.0550	XAMS	0XL1070000000000890T8N
03/12/2025	14:32:08	7	£32.0550	XAMS	0XL1010000000000890QS8
03/12/2025	14:32:08	7	£32.0550	XAMS	0XL1017000000000891329
03/12/2025	14:32:08	7	£32.0600	XAMS	0XL1070000000000890T8G
03/12/2025	14:32:08	8	£32.0550	XAMS	0XL10D0000000000890TGI
03/12/2025	14:32:08	9	£32.0550	XAMS	0XL1040000000000890RL8
03/12/2025	14:32:08	10	£32.0550	XAMS	0XL101700000000089132A
03/12/2025	14:32:08	10	£32.0550	XAMS	0XL10A0000000000890SQM
03/12/2025	14:32:08	11	£32.0550	XAMS	0XL1011000000000890SPG
03/12/2025	14:32:08	11	£32.0550	XAMS	0XL1040000000000890RL7
03/12/2025	14:32:08	13	£32.0550	XAMS	0XL10A0000000000890SQL
03/12/2025	14:32:08	15	£32.0550	XAMS	0XL10140000000008912C1
03/12/2025	14:32:08	15	£32.0550	XAMS	0XL10D0000000000890TGI
03/12/2025	14:32:08	17	£32.0550	XAMS	0XL10140000000008912C2
03/12/2025	14:32:08	99	£32.0600	XAMS	0XL1070000000000890T8F
03/12/2025	14:32:08	254	£32.0600	XAMS	0XL1070000000000890T8E
03/12/2025	14:32:08	335	£32.0600	XAMS	0XL1070000000000890T8H
03/12/2025	14:32:08	335	£32.0600	XAMS	0XL1070000000000890T8I
03/12/2025	14:32:08	335	£32.0600	XAMS	0XL1070000000000890T8K
03/12/2025	14:32:08	335	£32.0600	XAMS	0XL1070000000000890T8L
03/12/2025	14:32:08	492	£32.0600	XAMS	0XL1070000000000890T8M
03/12/2025	14:32:08	1,280	£32.0600	XAMS	0XL1070000000000890T8J
03/12/2025	14:32:08	2	£28.0300	XLON	0XL1017000000000891327

03/12/2025	14:32:08	4	£28.0300	XLON	0XL10140000000008912BU
03/12/2025	14:32:08	5	£28.0300	XLON	0XL10D0000000000890TGH
03/12/2025	14:32:32	6	£32.0500	XAMS	0XL1010000000000890QTC
03/12/2025	14:32:32	10	£32.0500	XAMS	0XL1017000000000089134T
03/12/2025	14:32:32	10	£32.0500	XAMS	0XL10700000000000890TAF
03/12/2025	14:32:32	17	£32.0500	XAMS	0XL10D00000000000890THT
03/12/2025	14:32:32	389	£32.0500	XAMS	0XL10700000000000890TAE
03/12/2025	14:32:32	505	£32.0500	XAMS	0XL10700000000000890TAG
03/12/2025	14:32:32	959	£32.0500	XAMS	0XL10700000000000890TAD
03/12/2025	14:32:32	1,896	£32.0500	XAMS	0XL10700000000000890TAC
03/12/2025	14:32:32	4	£28.0250	XLON	0XL1010000000000890QTB
03/12/2025	14:32:32	4	£28.0250	XLON	0XL10700000000000890TA9
03/12/2025	14:32:32	5	£28.0250	XLON	0XL10110000000000890SQ1
03/12/2025	14:32:32	5	£28.0250	XLON	0XL101400000000008912EF
03/12/2025	14:32:32	5	£28.0250	XLON	0XL10400000000000890RMM
03/12/2025	14:32:32	5	£28.0250	XLON	0XL10A00000000000890SS1
03/12/2025	14:32:32	8	£28.0250	XLON	0XL10100000000000890QT7
03/12/2025	14:32:32	8	£28.0250	XLON	0XL10100000000000890QT9
03/12/2025	14:32:32	8	£28.0250	XLON	0XL1017000000000089134S
03/12/2025	14:32:32	8	£28.0250	XLON	0XL10700000000000890TA8
03/12/2025	14:32:32	11	£28.0250	XLON	0XL10100000000000890QT8
03/12/2025	14:32:32	11	£28.0250	XLON	0XL10110000000000890SQ2
03/12/2025	14:32:32	12	£28.0250	XLON	0XL10A00000000000890SS2
03/12/2025	14:32:32	13	£28.0250	XLON	0XL101400000000008912EE
03/12/2025	14:32:32	16	£28.0250	XLON	0XL10700000000000890TAB
03/12/2025	14:32:32	758	£28.0250	XLON	0XL10A00000000000890SS4
03/12/2025	14:32:32	2,796	£28.0250	XLON	0XL10A00000000000890SS3
03/12/2025	14:32:33	2	£32.0700	XAMS	0XL10400000000000890RMP
03/12/2025	14:32:33	3	£32.0700	XAMS	0XL10110000000000890SQ6
03/12/2025	14:32:33	3	£32.0700	XAMS	0XL10A00000000000890SS9
03/12/2025	14:32:33	7	£32.0650	XAMS	0XL10170000000000891355
03/12/2025	14:32:33	3	£28.0400	XLON	0XL10170000000000891354
03/12/2025	14:32:34	4	£32.0600	XAMS	0XL10400000000000890RN8
03/12/2025	14:32:34	5	£32.0550	XAMS	0XL10A00000000000890SSM
03/12/2025	14:32:34	6	£32.0600	XAMS	0XL10400000000000890RN9
03/12/2025	14:32:34	6	£32.0600	XAMS	0XL10D00000000000890TI6
03/12/2025	14:32:34	9	£32.0550	XAMS	0XL1017000000000089135I
03/12/2025	14:32:34	9	£32.0600	XAMS	0XL10400000000000890RN7
03/12/2025	14:32:34	11	£32.0600	XAMS	0XL10110000000000890SQC
03/12/2025	14:32:34	11	£32.0600	XAMS	0XL101400000000008912ET
03/12/2025	14:32:34	11	£32.0600	XAMS	0XL10A00000000000890SSL
03/12/2025	14:32:34	20	£32.0650	XAMS	0XL10A00000000000890SSK
03/12/2025	14:32:34	7	£28.0300	XLON	0XL10A00000000000890SSJ
03/12/2025	14:32:34	13	£28.0300	XLON	0XL1017000000000089135H
03/12/2025	14:32:34	5,379	£28.0250	XLON	0XL10A00000000000890SSN
03/12/2025	14:32:36	7	£32.0450	XAMS	0XL10400000000000890RNF
03/12/2025	14:32:36	9	£32.0450	XAMS	0XL1017000000000089135Q
03/12/2025	14:32:36	10	£32.0450	XAMS	0XL1017000000000089135R
03/12/2025	14:32:36	10	£32.0450	XAMS	0XL1017000000000089135S
03/12/2025	14:32:36	10	£32.0450	XAMS	0XL10700000000000890TBP
03/12/2025	14:32:36	10	£32.0500	XAMS	0XL10400000000000890RNC
03/12/2025	14:32:36	10	£32.0500	XAMS	0XL10400000000000890RND
03/12/2025	14:32:36	11	£32.0450	XAMS	0XL10D00000000000890TIL
03/12/2025	14:32:36	12	£32.0450	XAMS	0XL10A00000000000890SSQ
03/12/2025	14:32:36	12	£32.0450	XAMS	0XL10D00000000000890TIK
03/12/2025	14:32:36	13	£32.0450	XAMS	0XL101400000000008912F4
03/12/2025	14:32:36	13	£32.0500	XAMS	0XL10D00000000000890TII
03/12/2025	14:32:36	14	£32.0450	XAMS	0XL101400000000008912F6
03/12/2025	14:32:36	19	£32.0450	XAMS	0XL10110000000000890SQG
03/12/2025	14:32:36	19	£32.0450	XAMS	0XL10400000000000890RNE
03/12/2025	14:32:36	21	£32.0450	XAMS	0XL10A00000000000890SSR
03/12/2025	14:32:36	25	£32.0450	XAMS	0XL101400000000008912F5
03/12/2025	14:32:36	180	£32.0500	XAMS	0XL10700000000000890TBN
03/12/2025	14:32:36	3,270	£32.0500	XAMS	0XL10700000000000890TBO
03/12/2025	14:32:36	4	£28.0200	XLON	0XL10A00000000000890SSS
03/12/2025	14:32:36	8	£28.0200	XLON	0XL10D00000000000890TIJ
03/12/2025	14:32:36	11	£28.0200	XLON	0XL101400000000008912F3
03/12/2025	14:32:36	12	£28.0200	XLON	0XL1017000000000089135P
03/12/2025	14:32:36	13	£28.0200	XLON	0XL10A00000000000890SSU
03/12/2025	14:32:36	197	£28.0200	XLON	0XL10A00000000000890SSO
03/12/2025	14:32:36	215	£28.0200	XLON	0XL10A00000000000890SSP
03/12/2025	14:32:36	1,567	£28.0200	XLON	0XL10A00000000000890SST
03/12/2025	14:32:44	2	£32.0400	XAMS	0XL10170000000000891370
03/12/2025	14:32:44	3	£32.0350	XAMS	0XL10110000000000890SR3
03/12/2025	14:32:44	3	£32.0350	XAMS	0XL101400000000008912GG
03/12/2025	14:32:44	7	£32.0400	XAMS	0XL10400000000000890RO6
03/12/2025	14:32:44	9	£32.0400	XAMS	0XL10D00000000000890TJF
03/12/2025	14:32:44	10	£32.0350	XAMS	0XL10170000000000891373
03/12/2025	14:32:44	10	£32.0350	XAMS	0XL10400000000000890RO8
03/12/2025	14:32:44	11	£32.0350	XAMS	0XL10400000000000890RO7
03/12/2025	14:32:44	13	£32.0350	XAMS	0XL10700000000000890TD6
03/12/2025	14:32:44	13	£32.0400	XAMS	0XL101400000000008912GH
03/12/2025	14:32:44	14	£32.0350	XAMS	0XL10D00000000000890TJG
03/12/2025	14:32:44	14	£32.0400	XAMS	0XL10170000000000891372
03/12/2025	14:32:44	15	£32.0400	XAMS	0XL10170000000000891371
03/12/2025	14:32:44	20	£32.0350	XAMS	0XL10A00000000000890SU8
03/12/2025	14:32:44	24	£32.0400	XAMS	0XL10100000000000890QUS

03/12/2025	14:32:44	429	€32.0400	XAMS	0XL107000000000890TD4
03/12/2025	14:32:44	8,689	€32.0400	XAMS	0XL107000000000890TD5
03/12/2025	14:32:44	8	£28.0150	XLON	0XL107000000000890TD2
03/12/2025	14:32:44	9	£28.0150	XLON	0XL1010000000000890QUR
03/12/2025	14:32:44	9	£28.0150	XLON	0XL1011000000000890SR2
03/12/2025	14:32:44	9	£28.0150	XLON	0XL1040000000000890RO5
03/12/2025	14:32:44	10	£28.0150	XLON	0XL10140000000008912GD
03/12/2025	14:32:44	10	£28.0150	XLON	0XL1070000000000890TD3
03/12/2025	14:32:44	10	£28.0150	XLON	0XL10A00000000000890SU5
03/12/2025	14:32:44	11	£28.0150	XLON	0XL10A00000000000890SU6
03/12/2025	14:32:44	12	£28.0150	XLON	0XL10140000000008912GE
03/12/2025	14:32:44	12	£28.0150	XLON	0XL101700000000089136U
03/12/2025	14:32:44	13	£28.0150	XLON	0XL10140000000008912GF
03/12/2025	14:32:44	13	£28.0150	XLON	0XL101700000000089136V
03/12/2025	14:32:44	13	£28.0150	XLON	0XL1070000000000890TD1
03/12/2025	14:32:44	8,752	£28.0150	XLON	0XL10A00000000000890SU7
03/12/2025	14:32:49	2	€32.0350	XAMS	0XL10140000000008912HF
03/12/2025	14:32:49	2	€32.0350	XAMS	0XL10A00000000000890SUT
03/12/2025	14:32:49	3	€32.0350	XAMS	0XL1040000000000890ROI
03/12/2025	14:32:49	9	£28.0100	XLON	0XL10140000000008912HD
03/12/2025	14:32:49	10	£28.0100	XLON	0XL10A00000000000890SUS
03/12/2025	14:32:49	14	£28.0100	XLON	0XL10140000000008912HE
03/12/2025	14:32:49	21	£28.0100	XLON	0XL1011000000000890SRK
03/12/2025	14:32:49	23	£28.0100	XLON	0XL1010000000000890QVA
03/12/2025	14:32:49	24	£28.0100	XLON	0XL1010000000000890QV9
03/12/2025	14:32:51	3	€32.0300	XAMS	0XL1011000000000890SRP
03/12/2025	14:32:51	4	€32.0300	XAMS	0XL1010000000000890QVG
03/12/2025	14:32:51	11	€32.0300	XAMS	0XL10140000000008912HM
03/12/2025	14:32:51	12	€32.0300	XAMS	0XL10D0000000000890TJP
03/12/2025	14:32:51	21	€32.0300	XAMS	0XL10D0000000000890TJO
03/12/2025	14:32:51	4	£28.0050	XLON	0XL10A00000000000890SV7
03/12/2025	14:32:51	5	£28.0050	XLON	0XL101700000000089137Q
03/12/2025	14:32:51	7	£28.0050	XLON	0XL1011000000000890SRO
03/12/2025	14:32:51	8	£28.0050	XLON	0XL1040000000000890ROP
03/12/2025	14:32:51	8	£28.0050	XLON	0XL1070000000000890TDN
03/12/2025	14:32:51	14	£28.0050	XLON	0XL10140000000008912HL
03/12/2025	14:32:51	15	£28.0050	XLON	0XL10A00000000000890SV8
03/12/2025	14:32:51	21	£28.0050	XLON	0XL10D0000000000890TJN
03/12/2025	14:32:51	511	£28.0050	XLON	0XL10A00000000000890SV9
03/12/2025	14:32:54	3	€32.0250	XAMS	0XL1040000000000890ROS
03/12/2025	14:32:54	5	€32.0250	XAMS	0XL10140000000008912I7
03/12/2025	14:32:54	5	€32.0250	XAMS	0XL101700000000089137U
03/12/2025	14:32:54	9	€32.0250	XAMS	0XL1017000000000891380
03/12/2025	14:32:54	9	€32.0250	XAMS	0XL1070000000000890TDV
03/12/2025	14:32:54	10	€32.0250	XAMS	0XL10140000000008912I6
03/12/2025	14:32:54	10	€32.0250	XAMS	0XL101700000000089137V
03/12/2025	14:32:54	11	€32.0250	XAMS	0XL10D0000000000890TK2
03/12/2025	14:32:54	337	£28.0050	XLON	0XL10A00000000000890SVD
03/12/2025	14:32:56	1	£28.0000	XLON	0XL1040000000000890RPO
03/12/2025	14:32:56	2	£28.0000	XLON	0XL10140000000008912IR
03/12/2025	14:32:56	3	£28.0000	XLON	0XL1010000000000890QVS
03/12/2025	14:32:56	3	£28.0000	XLON	0XL1010000000000890QVT
03/12/2025	14:32:56	3	£28.0000	XLON	0XL1011000000000890SS7
03/12/2025	14:32:56	3	£28.0000	XLON	0XL10140000000008912IT
03/12/2025	14:32:56	3	£28.0000	XLON	0XL10140000000008912IU
03/12/2025	14:32:56	3	£28.0000	XLON	0XL101700000000089138C
03/12/2025	14:32:56	3	£28.0000	XLON	0XL10D0000000000890TKD
03/12/2025	14:32:56	9	£28.0000	XLON	0XL1011000000000890SS6
03/12/2025	14:32:56	10	£28.0000	XLON	0XL10140000000008912IS
03/12/2025	14:32:56	10	£28.0000	XLON	0XL1070000000000890TE5
03/12/2025	14:32:56	11	£28.0000	XLON	0XL101700000000089138B
03/12/2025	14:32:56	11	£28.0000	XLON	0XL1040000000000890ROV
03/12/2025	14:32:56	11	£28.0000	XLON	0XL10A00000000000890SVP
03/12/2025	14:32:56	12	£28.0000	XLON	0XL10A00000000000890SVQ
03/12/2025	14:32:56	13	£28.0000	XLON	0XL1010000000000890QVR
03/12/2025	14:32:56	13	£28.0000	XLON	0XL1070000000000890TE6
03/12/2025	14:32:56	18	£28.0000	XLON	0XL1070000000000890TE7
03/12/2025	14:33:11	3	€32.0200	XAMS	0XL10140000000008912KD
03/12/2025	14:33:11	5	€32.0200	XAMS	0XL10D0000000000890TL6
03/12/2025	14:33:14	3	€32.0200	XAMS	0XL1011000000000890STF
03/12/2025	14:33:14	3	€32.0200	XAMS	0XL1040000000000890RPM
03/12/2025	14:33:14	5	€32.0200	XAMS	0XL10140000000008912KF
03/12/2025	14:33:14	107	€32.0200	XAMS	0XL1070000000000890TFB
03/12/2025	14:33:14	4	£27.9950	XLON	0XL10A00000000000890TOO
03/12/2025	14:33:14	175	£27.9950	XLON	0XL10A00000000000890TON
03/12/2025	14:33:14	436	£27.9950	XLON	0XL10A00000000000890TOM
03/12/2025	14:33:18	3	£27.9950	XLON	0XL10140000000008912KT
03/12/2025	14:33:18	3	£27.9950	XLON	0XL10170000000008913A4
03/12/2025	14:33:18	3	£27.9950	XLON	0XL1040000000000890RPS
03/12/2025	14:33:18	3	£27.9950	XLON	0XL1070000000000890TFL
03/12/2025	14:33:18	3	£27.9950	XLON	0XL10A00000000000890T15
03/12/2025	14:33:18	4	£27.9950	XLON	0XL1010000000000890ROU
03/12/2025	14:33:18	4	£27.9950	XLON	0XL10170000000008913A3
03/12/2025	14:33:18	4	£27.9950	XLON	0XL1070000000000890TFM
03/12/2025	14:34:54	3	€32.0650	XAMS	0XL10A00000000000890T69
03/12/2025	14:34:58	2	£28.0250	XLON	0XL1040000000000890RVS
03/12/2025	14:34:58	2	£28.0250	XLON	0XL1070000000000890TML

03/12/2025	14:34:58	3	£28.0250	XLON	0XL10D000000000890TSF
03/12/2025	14:34:58	480	£28.0250	XLON	0XL10A000000000890T6G
03/12/2025	14:34:59	2	£32.0600	XAMS	0XL101000000000890R69
03/12/2025	14:34:59	3	£32.0600	XAMS	0XL1014000000008912SD
03/12/2025	14:34:59	5	£32.0600	XAMS	0XL10170000000089131I
03/12/2025	14:35:13	2	£32.0550	XAMS	0XL1014000000008912TJ
03/12/2025	14:35:13	2	£32.0550	XAMS	0XL104000000000890S0S
03/12/2025	14:35:13	3	£32.0550	XAMS	0XL1017000000008913JG
03/12/2025	14:35:13	7	£32.0550	XAMS	0XL107000000000890TNI
03/12/2025	14:35:13	80	£32.0550	XAMS	0XL107000000000890TNH
03/12/2025	14:35:13	717	£32.0550	XAMS	0XL107000000000890TNK
03/12/2025	14:35:13	923	£32.0550	XAMS	0XL107000000000890TNJ
03/12/2025	14:35:13	3	£28.0200	XLON	0XL101100000000890T3J
03/12/2025	14:35:13	5	£28.0200	XLON	0XL101000000000890R6U
03/12/2025	14:35:13	5	£28.0200	XLON	0XL1014000000008912TI
03/12/2025	14:35:13	276	£28.0200	XLON	0XL10A000000000890T7D
03/12/2025	14:35:13	711	£28.0200	XLON	0XL10A000000000890T7E
03/12/2025	14:35:13	947	£28.0200	XLON	0XL10A000000000890T7C
03/12/2025	14:35:16	2	£32.0500	XAMS	0XL107000000000890TO6
03/12/2025	14:35:16	3	£32.0500	XAMS	0XL10D000000000890TTM
03/12/2025	14:35:16	5	£32.0500	XAMS	0XL10D000000000890TTN
03/12/2025	14:35:16	6	£32.0500	XAMS	0XL101000000000890R7A
03/12/2025	14:35:16	6	£32.0500	XAMS	0XL1017000000008913JN
03/12/2025	14:35:16	6	£32.0500	XAMS	0XL1017000000008913JO
03/12/2025	14:35:16	7	£32.0500	XAMS	0XL1014000000008912TL
03/12/2025	14:35:16	7	£32.0500	XAMS	0XL10A000000000890T7R
03/12/2025	14:36:18	3	£32.0650	XAMS	0XL101000000000890RB7
03/12/2025	14:36:18	3	£32.0650	XAMS	0XL10140000000089133B
03/12/2025	14:36:18	3	£32.0650	XAMS	0XL10D000000000890U27
03/12/2025	14:36:18	5	£32.0650	XAMS	0XL101100000000890T86
03/12/2025	14:36:18	5	£32.0650	XAMS	0XL10D000000000890U26
03/12/2025	14:36:18	4	£28.0300	XLON	0XL10A000000000890TD0
03/12/2025	14:36:18	4	£28.0300	XLON	0XL10A000000000890TD1
03/12/2025	14:36:18	4	£28.0300	XLON	0XL10D000000000890U25
03/12/2025	14:36:18	5	£28.0300	XLON	0XL10140000000089133A
03/12/2025	14:36:46	2	£32.0750	XAMS	0XL101000000000890RCV
03/12/2025	14:36:46	3	£32.0750	XAMS	0XL1017000000008913T5
03/12/2025	14:36:52	2	£28.0350	XLON	0XL10140000000089136Q
03/12/2025	14:36:52	2	£28.0350	XLON	0XL1017000000008913TR
03/12/2025	14:36:52	5	£28.0350	XLON	0XL101000000000890RE0
03/12/2025	14:36:52	5	£28.0350	XLON	0XL104000000000890S8A
03/12/2025	14:36:52	6	£28.0350	XLON	0XL10140000000089136P
03/12/2025	14:36:55	2	£32.0700	XAMS	0XL104000000000890S8I
03/12/2025	14:36:55	2	£32.0700	XAMS	0XL10A000000000890TF1
03/12/2025	14:36:55	3	£32.0700	XAMS	0XL10140000000089136U
03/12/2025	14:36:55	4	£32.0700	XAMS	0XL1017000000008913U0
03/12/2025	14:36:55	4	£32.0700	XAMS	0XL107000000000890TUL
03/12/2025	14:36:55	4	£32.0700	XAMS	0XL10A000000000890TF2
03/12/2025	14:36:55	200	£32.0700	XAMS	0XL107000000000890TUJ
03/12/2025	14:36:55	288	£32.0700	XAMS	0XL107000000000890TUK
03/12/2025	14:37:08	5	£32.0650	XAMS	0XL101400000000891384
03/12/2025	14:37:08	7	£32.0650	XAMS	0XL101400000000891383
03/12/2025	14:37:08	7	£32.0650	XAMS	0XL1017000000008913UO
03/12/2025	14:37:08	8	£32.0650	XAMS	0XL101100000000890TAI
03/12/2025	14:37:08	8	£32.0650	XAMS	0XL10D000000000890U54
03/12/2025	14:37:08	9	£32.0650	XAMS	0XL101000000000890RF7
03/12/2025	14:37:08	9	£32.0650	XAMS	0XL1017000000008913UN
03/12/2025	14:37:08	9	£32.0650	XAMS	0XL104000000000890S9C
03/12/2025	14:37:08	9	£32.0650	XAMS	0XL10D000000000890U55
03/12/2025	14:37:08	2	£28.0250	XLON	0XL101100000000890TAG
03/12/2025	14:37:08	3	£28.0250	XLON	0XL101000000000890RF4
03/12/2025	14:37:08	3	£28.0250	XLON	0XL107000000000890TVD
03/12/2025	14:37:08	4	£28.0250	XLON	0XL101000000000890RF5
03/12/2025	14:37:08	4	£28.0250	XLON	0XL1017000000008913UL
03/12/2025	14:37:08	5	£28.0250	XLON	0XL107000000000890TVF
03/12/2025	14:37:08	6	£28.0250	XLON	0XL101400000000891381
03/12/2025	14:37:08	7	£28.0250	XLON	0XL1017000000008913UM
03/12/2025	14:37:08	8	£28.0250	XLON	0XL101100000000890TAH
03/12/2025	14:37:08	9	£28.0250	XLON	0XL107000000000890TVE
03/12/2025	14:37:08	10	£28.0250	XLON	0XL101000000000890RF6
03/12/2025	14:37:08	11	£28.0250	XLON	0XL104000000000890S9B
03/12/2025	14:37:08	12	£28.0250	XLON	0XL101400000000891382
03/12/2025	14:37:26	3	£32.0550	XAMS	0XL107000000000890U0D
03/12/2025	14:37:26	5	£32.0600	XAMS	0XL10A000000000890THG
03/12/2025	14:37:26	6	£32.0550	XAMS	0XL1017000000008913VV
03/12/2025	14:37:26	6	£32.0550	XAMS	0XL101700000000891400
03/12/2025	14:37:26	6	£32.0550	XAMS	0XL104000000000890SAD
03/12/2025	14:37:26	6	£32.0600	XAMS	0XL10D000000000890U5U
03/12/2025	14:37:26	7	£32.0550	XAMS	0XL101000000000890RG7
03/12/2025	14:37:26	7	£32.0550	XAMS	0XL101100000000890TAT
03/12/2025	14:37:26	7	£32.0550	XAMS	0XL10140000000089139N
03/12/2025	14:37:26	7	£32.0600	XAMS	0XL107000000000890U0C
03/12/2025	14:37:26	8	£32.0550	XAMS	0XL10140000000089139M
03/12/2025	14:37:26	8	£32.0550	XAMS	0XL104000000000890SAC
03/12/2025	14:37:26	8	£32.0550	XAMS	0XL10D000000000890U60
03/12/2025	14:37:26	8	£32.0600	XAMS	0XL10140000000089139L
03/12/2025	14:37:26	8	£32.0600	XAMS	0XL1017000000008913VU

03/12/2025	14:37:26	8	€32.0600	XAMS	0XL104000000000890SAB
03/12/2025	14:37:26	9	€32.0550	XAMS	0XL10D0000000000890U5V
03/12/2025	14:37:26	9	€32.0600	XAMS	0XL10A00000000000890THF
03/12/2025	14:37:26	2,771	€32.0600	XAMS	0XL1070000000000890U0B
03/12/2025	14:37:26	5	£28.0200	XLON	0XL10A00000000000890THA
03/12/2025	14:37:26	7	£28.0200	XLON	0XL10A00000000000890TH8
03/12/2025	14:37:26	7	£28.0200	XLON	0XL10D00000000000890U5T
03/12/2025	14:37:26	8	£28.0200	XLON	0XL10A00000000000890TH9
03/12/2025	14:37:26	9	£28.0200	XLON	0XL101400000000089139K
03/12/2025	14:37:26	114	£28.0200	XLON	0XL10A00000000000890THB
03/12/2025	14:37:26	123	£28.0200	XLON	0XL10A00000000000890THD
03/12/2025	14:37:26	284	£28.0150	XLON	0XL10A00000000000890THE
03/12/2025	14:37:26	1,393	£28.0200	XLON	0XL10A00000000000890THC
03/12/2025	14:37:29	3	€32.0500	XAMS	0XL1070000000000890U10
03/12/2025	14:37:29	4	€32.0500	XAMS	0XL1040000000000890SAN
03/12/2025	14:37:29	6	€32.0500	XAMS	0XL10140000000008913A7
03/12/2025	14:37:29	6	€32.0500	XAMS	0XL101700000000089140D
03/12/2025	14:37:29	6	€32.0500	XAMS	0XL1040000000000890SAO
03/12/2025	14:37:29	6	€32.0500	XAMS	0XL10A00000000000890THQ
03/12/2025	14:37:29	6	€32.0500	XAMS	0XL10A00000000000890THR
03/12/2025	14:37:29	6	€32.0500	XAMS	0XL10D00000000000890U6H
03/12/2025	14:37:29	7	€32.0500	XAMS	0XL1011000000000890TB4
03/12/2025	14:37:29	8	€32.0500	XAMS	0XL1010000000000890RGN
03/12/2025	14:37:29	8	€32.0500	XAMS	0XL10140000000008913A6
03/12/2025	14:37:29	8	€32.0500	XAMS	0XL101700000000089140F
03/12/2025	14:37:29	9	€32.0500	XAMS	0XL1040000000000890SAP
03/12/2025	14:37:29	9	€32.0500	XAMS	0XL10D00000000000890U6G
03/12/2025	14:37:29	10	€32.0500	XAMS	0XL10D00000000000890U6I
03/12/2025	14:37:29	13	€32.0500	XAMS	0XL101700000000089140E
03/12/2025	14:37:29	15	€32.0500	XAMS	0XL10140000000008913A8
03/12/2025	14:37:29	2,714	€32.0500	XAMS	0XL1070000000000890U11
03/12/2025	14:37:29	2	£28.0150	XLON	0XL10A00000000000890THM
03/12/2025	14:37:29	3	£28.0150	XLON	0XL10A00000000000890THK
03/12/2025	14:37:29	4	£28.0150	XLON	0XL101700000000089140A
03/12/2025	14:37:29	5	£28.0150	XLON	0XL10140000000008913A1
03/12/2025	14:37:29	5	£28.0150	XLON	0XL10A00000000000890THL
03/12/2025	14:37:29	5	£28.0150	XLON	0XL10D00000000000890U6C
03/12/2025	14:37:29	6	£28.0150	XLON	0XL10140000000008913A0
03/12/2025	14:37:29	6	£28.0150	XLON	0XL1040000000000890SAL
03/12/2025	14:37:29	7	£28.0150	XLON	0XL1070000000000890U0T
03/12/2025	14:37:29	8	£28.0150	XLON	0XL1010000000000890RGJ
03/12/2025	14:37:29	8	£28.0150	XLON	0XL10140000000008913A2
03/12/2025	14:37:29	9	£28.0150	XLON	0XL1010000000000890RGK
03/12/2025	14:37:29	9	£28.0150	XLON	0XL1010000000000890RGL
03/12/2025	14:37:29	10	£28.0150	XLON	0XL1011000000000890TB2
03/12/2025	14:37:29	10	£28.0150	XLON	0XL1011000000000890TB3
03/12/2025	14:37:29	10	£28.0150	XLON	0XL1070000000000890U0S
03/12/2025	14:37:29	10	£28.0150	XLON	0XL1070000000000890U0U
03/12/2025	14:37:29	11	£28.0150	XLON	0XL1017000000000891409
03/12/2025	14:37:29	81	£28.0150	XLON	0XL10A00000000000890THI
03/12/2025	14:37:29	451	£28.0150	XLON	0XL10A00000000000890THJ
03/12/2025	14:37:34	5	€32.0450	XAMS	0XL1040000000000890SB8
03/12/2025	14:37:34	8	€32.0450	XAMS	0XL1017000000000891410
03/12/2025	14:37:34	8	€32.0450	XAMS	0XL1040000000000890SB7
03/12/2025	14:37:34	8	€32.0450	XAMS	0XL10A00000000000890TI9
03/12/2025	14:37:34	9	€32.0450	XAMS	0XL10140000000008913AT
03/12/2025	14:37:34	9	€32.0450	XAMS	0XL1070000000000890U1H
03/12/2025	14:37:34	9	€32.0450	XAMS	0XL10A00000000000890TI8
03/12/2025	14:37:34	3,194	€32.0450	XAMS	0XL1070000000000890U1G
03/12/2025	14:37:34	3	£28.0100	XLON	0XL10140000000008913AQ
03/12/2025	14:37:34	3	£28.0100	XLON	0XL10140000000008913AR
03/12/2025	14:37:34	3	£28.0100	XLON	0XL10A00000000000890TI5
03/12/2025	14:37:34	3	£28.0100	XLON	0XL10D00000000000890U72
03/12/2025	14:37:34	5	£28.0100	XLON	0XL1010000000000890RH2
03/12/2025	14:37:34	6	£28.0100	XLON	0XL1010000000000890RH3
03/12/2025	14:37:34	6	£28.0100	XLON	0XL1011000000000890TB9
03/12/2025	14:37:34	6	£28.0100	XLON	0XL1070000000000890U1E
03/12/2025	14:37:34	8	£28.0100	XLON	0XL10A00000000000890TI6
03/12/2025	14:37:34	9	£28.0100	XLON	0XL101700000000089140V
03/12/2025	14:37:34	10	£28.0100	XLON	0XL1040000000000890SB6
03/12/2025	14:37:34	11	£28.0100	XLON	0XL1010000000000890RH4
03/12/2025	14:37:34	12	£28.0100	XLON	0XL10140000000008913AS
03/12/2025	14:37:34	18	£28.0100	XLON	0XL1011000000000890TBA
03/12/2025	14:37:34	18	£28.0100	XLON	0XL1070000000000890U1F
03/12/2025	14:37:34	4,390	£28.0100	XLON	0XL10A00000000000890TI7
03/12/2025	14:37:36	1	€32.0400	XAMS	0XL1017000000000891418
03/12/2025	14:37:36	3	€32.0400	XAMS	0XL10140000000008913B7
03/12/2025	14:37:36	3	€32.0400	XAMS	0XL101700000000089141C
03/12/2025	14:37:36	4	€32.0400	XAMS	0XL10140000000008913B6
03/12/2025	14:37:36	9	€32.0400	XAMS	0XL1040000000000890SBF
03/12/2025	14:37:36	18	€32.0400	XAMS	0XL10D00000000000890U7B
03/12/2025	14:37:36	2	£28.0050	XLON	0XL1011000000000890TBK
03/12/2025	14:37:36	3	£28.0050	XLON	0XL1010000000000890RH7
03/12/2025	14:37:36	3	£28.0050	XLON	0XL1070000000000890U23
03/12/2025	14:37:36	3	£28.0050	XLON	0XL10A00000000000890TIP
03/12/2025	14:37:36	5	£28.0050	XLON	0XL101700000000089141B
03/12/2025	14:37:36	5	£28.0050	XLON	0XL1070000000000890U24

03/12/2025	14:37:36	9	£28.0050	XLON	0XL10140000000008913BH
03/12/2025	14:37:36	9	£28.0050	XLON	0XL10A0000000000890TIQ
03/12/2025	14:37:36	10	£28.0050	XLON	0XL10D0000000000890U7F
03/12/2025	14:37:36	11	£28.0050	XLON	0XL10A0000000000890TIR
03/12/2025	14:37:36	81	£28.0050	XLON	0XL10A0000000000890TII
03/12/2025	14:37:36	263	£28.0050	XLON	0XL10A0000000000890TIG
03/12/2025	14:37:36	322	£28.0050	XLON	0XL10A0000000000890TIO
03/12/2025	14:37:36	628	£28.0050	XLON	0XL10A0000000000890TIH
03/12/2025	14:37:37	3	£32.0350	XAMS	0XL1010000000000890RHI
03/12/2025	14:37:37	3	£32.0350	XAMS	0XL1040000000000890SBN
03/12/2025	14:37:37	4	£32.0350	XAMS	0XL10D0000000000890U7K
03/12/2025	14:37:37	6	£32.0350	XAMS	0XL1040000000000890SBO
03/12/2025	14:37:38	8	£28.0000	XLON	0XL1010000000000890RHJ
03/12/2025	14:37:38	8	£28.0000	XLON	0XL1070000000000890U27
03/12/2025	14:37:38	9	£28.0000	XLON	0XL1011000000000890TBR
03/12/2025	14:37:38	9	£28.0000	XLON	0XL10140000000008913BL
03/12/2025	14:37:38	9	£28.0000	XLON	0XL101700000000089141H
03/12/2025	14:37:38	9	£28.0000	XLON	0XL10A0000000000890TIT
03/12/2025	14:37:38	10	£28.0000	XLON	0XL1010000000000890RHK
03/12/2025	14:37:38	11	£28.0000	XLON	0XL1070000000000890U28
03/12/2025	14:39:06	2	£32.0650	XAMS	0XL1011000000000890TFQ
03/12/2025	14:39:06	2	£32.0650	XAMS	0XL10140000000008913HO
03/12/2025	14:39:06	2	£32.0650	XAMS	0XL1040000000000890SFH
03/12/2025	14:39:06	3	£32.0650	XAMS	0XL10A0000000000890TND
03/12/2025	14:39:06	4	£32.0650	XAMS	0XL101700000000089146V
03/12/2025	14:39:06	4	£32.0650	XAMS	0XL1070000000000890U7B
03/12/2025	14:39:06	5	£32.0650	XAMS	0XL1017000000000891470
03/12/2025	14:39:06	63	£32.0650	XAMS	0XL1070000000000890U79
03/12/2025	14:39:06	108	£32.0650	XAMS	0XL1070000000000890U7A
03/12/2025	14:39:06	2	£28.0250	XLON	0XL10A0000000000890TNC
03/12/2025	14:39:06	3	£28.0250	XLON	0XL1010000000000890RLI
03/12/2025	14:39:07	2	£28.0200	XLON	0XL1010000000000890RLK
03/12/2025	14:39:07	2	£28.0200	XLON	0XL1070000000000890U7C
03/12/2025	14:39:07	3	£28.0200	XLON	0XL1010000000000890RLJ
03/12/2025	14:39:07	3	£28.0200	XLON	0XL1040000000000890SFI
03/12/2025	14:39:07	3	£28.0200	XLON	0XL10D0000000000890UCM
03/12/2025	14:39:09	3	£32.0550	XAMS	0XL10140000000008913I3
03/12/2025	14:39:09	3	£32.0550	XAMS	0XL10A0000000000890TNK
03/12/2025	14:39:09	4	£32.0550	XAMS	0XL1040000000000890SFL
03/12/2025	14:39:09	6	£32.0550	XAMS	0XL1011000000000890TGO
03/12/2025	14:39:09	6	£32.0550	XAMS	0XL1017000000000891474
03/12/2025	14:39:09	193	£32.0550	XAMS	0XL1070000000000890U7H
03/12/2025	14:39:09	200	£32.0550	XAMS	0XL1070000000000890U7I
03/12/2025	14:39:09	1,692	£32.0550	XAMS	0XL1070000000000890U7J
03/12/2025	14:39:24	4	£28.0150	XLON	0XL10140000000008913J6
03/12/2025	14:39:24	4	£28.0150	XLON	0XL1017000000000891484
03/12/2025	14:39:24	4	£28.0150	XLON	0XL1070000000000890U8C
03/12/2025	14:39:24	6	£28.0150	XLON	0XL10A0000000000890TOU
03/12/2025	14:39:24	7	£28.0150	XLON	0XL1010000000000890RM8
03/12/2025	14:39:24	7	£28.0150	XLON	0XL1011000000000890TH6
03/12/2025	14:39:24	7	£28.0150	XLON	0XL10140000000008913J7
03/12/2025	14:39:24	8	£28.0150	XLON	0XL10A0000000000890TOT
03/12/2025	14:39:51	2	£32.0500	XAMS	0XL1070000000000890U9Q
03/12/2025	14:39:51	3	£32.0500	XAMS	0XL10170000000008914AF
03/12/2025	14:39:51	4	£32.0500	XAMS	0XL1010000000000890RNC
03/12/2025	14:39:51	4	£32.0500	XAMS	0XL1011000000000890TIA
03/12/2025	14:39:51	4	£32.0500	XAMS	0XL10D0000000000890UFC
03/12/2025	14:39:51	5	£32.0500	XAMS	0XL1040000000000890SI0
03/12/2025	14:39:51	5	£32.0500	XAMS	0XL1070000000000890U9R
03/12/2025	14:39:51	5	£32.0500	XAMS	0XL10D0000000000890UFB
03/12/2025	14:39:51	6	£32.0500	XAMS	0XL10170000000008914AE
03/12/2025	14:39:51	6	£32.0500	XAMS	0XL10D0000000000890UFD
03/12/2025	14:39:51	7	£32.0500	XAMS	0XL1040000000000890SI1
03/12/2025	14:39:51	8	£32.0500	XAMS	0XL10140000000008913L1
03/12/2025	14:39:51	8	£32.0500	XAMS	0XL10A0000000000890TQO
03/12/2025	14:39:51	145	£32.0500	XAMS	0XL1070000000000890U9P
03/12/2025	14:39:51	555	£32.0500	XAMS	0XL1070000000000890U9O
03/12/2025	14:39:56	6	£32.0450	XAMS	0XL1040000000000890SIC
03/12/2025	14:39:56	7	£32.0450	XAMS	0XL10A0000000000890TR5
03/12/2025	14:39:56	243	£32.0450	XAMS	0XL1070000000000890UA7
03/12/2025	14:39:56	284	£32.0450	XAMS	0XL1070000000000890UA5
03/12/2025	14:39:56	540	£32.0450	XAMS	0XL1070000000000890UA6
03/12/2025	14:39:56	1,059	£32.0450	XAMS	0XL1070000000000890UA8
03/12/2025	14:39:56	3	£28.0100	XLON	0XL1070000000000890UA2
03/12/2025	14:39:56	4	£28.0100	XLON	0XL1010000000000890RNM
03/12/2025	14:39:56	4	£28.0100	XLON	0XL10140000000008913LJ
03/12/2025	14:39:56	4	£28.0100	XLON	0XL10D0000000000890UFN
03/12/2025	14:39:56	6	£28.0100	XLON	0XL1010000000000890RNL
03/12/2025	14:39:56	6	£28.0100	XLON	0XL1011000000000890TIE
03/12/2025	14:39:56	6	£28.0100	XLON	0XL10140000000008913LI
03/12/2025	14:39:56	6	£28.0100	XLON	0XL1040000000000890SIB
03/12/2025	14:39:56	6	£28.0100	XLON	0XL1070000000000890UA3
03/12/2025	14:39:56	6	£28.0100	XLON	0XL1070000000000890UA4
03/12/2025	14:39:56	7	£28.0100	XLON	0XL10170000000008914AQ
03/12/2025	14:39:56	1,783	£28.0100	XLON	0XL10A0000000000890TR4
03/12/2025	14:40:47	4	£28.0200	XLON	0XL10140000000008913S5
03/12/2025	14:40:48	4	£32.0550	XAMS	0XL1010000000000890RRA

03/12/2025	14:40:48	101	€32.0550	XAMS	0XL107000000000890UDT
03/12/2025	14:40:48	351	€32.0550	XAMS	0XL107000000000890UDU
03/12/2025	14:40:56	3	€32.0500	XAMS	0XL1011000000000890TNG
03/12/2025	14:40:56	5	€32.0500	XAMS	0XL10140000000008913UJ
03/12/2025	14:40:56	6	€32.0500	XAMS	0XL1040000000000890SMF
03/12/2025	14:40:56	6	€32.0500	XAMS	0XL10D0000000000890UKN
03/12/2025	14:40:56	7	€32.0500	XAMS	0XL10A0000000000890TV3
03/12/2025	14:41:05	1	€32.0500	XAMS	0XL1011000000000890TO8
03/12/2025	14:41:05	4	€32.0500	XAMS	0XL10170000000008914HI
03/12/2025	14:41:05	6	€32.0500	XAMS	0XL10140000000008913VG
03/12/2025	14:41:05	6	€32.0500	XAMS	0XL10170000000008914HJ
03/12/2025	14:41:13	262	£28.0100	XLON	0XL10A0000000000890U0E
03/12/2025	14:41:13	603	£28.0100	XLON	0XL10A0000000000890U0F
03/12/2025	14:41:36	9	£28.0100	XLON	0XL101400000000089141N
03/12/2025	14:41:36	578	£28.0100	XLON	0XL10A0000000000890U1F
03/12/2025	14:41:39	3	€32.0450	XAMS	0XL1014000000000891421
03/12/2025	14:41:39	5	€32.0450	XAMS	0XL1010000000000890RUI
03/12/2025	14:41:39	6	€32.0450	XAMS	0XL1040000000000890SQ5
03/12/2025	14:41:39	6	€32.0450	XAMS	0XL10D0000000000890UNM
03/12/2025	14:41:39	507	€32.0450	XAMS	0XL1070000000000890UHD
03/12/2025	14:41:39	1,513	€32.0450	XAMS	0XL1070000000000890UHE
03/12/2025	14:41:39	3	£28.0050	XLON	0XL1040000000000890SQ4
03/12/2025	14:41:39	3	£28.0050	XLON	0XL1070000000000890UHC
03/12/2025	14:41:39	4	£28.0050	XLON	0XL1010000000000890RUG
03/12/2025	14:41:39	5	£28.0050	XLON	0XL1014000000000891420
03/12/2025	14:41:39	5	£28.0050	XLON	0XL10170000000008914K3
03/12/2025	14:41:39	6	£28.0050	XLON	0XL10A0000000000890U20
03/12/2025	14:41:39	6	£28.0050	XLON	0XL10A0000000000890U21
03/12/2025	14:41:39	6	£28.0050	XLON	0XL10A0000000000890U22
03/12/2025	14:41:39	7	£28.0050	XLON	0XL1011000000000890TPR
03/12/2025	14:41:39	7	£28.0050	XLON	0XL101400000000089141U
03/12/2025	14:41:39	7	£28.0050	XLON	0XL101400000000089141V
03/12/2025	14:41:39	11	£28.0050	XLON	0XL1010000000000890RUF
03/12/2025	14:41:39	11	£28.0050	XLON	0XL1010000000000890RUH
03/12/2025	14:41:41	5	€32.0400	XAMS	0XL1040000000000890SQF
03/12/2025	14:41:41	6	€32.0400	XAMS	0XL1011000000000890TQ5
03/12/2025	14:41:41	6	€32.0400	XAMS	0XL1014000000000891429
03/12/2025	14:41:41	6	€32.0400	XAMS	0XL101400000000089142A
03/12/2025	14:41:41	6	€32.0400	XAMS	0XL10170000000008914KA
03/12/2025	14:41:41	6	€32.0400	XAMS	0XL1070000000000890UHI
03/12/2025	14:41:41	6	€32.0400	XAMS	0XL10A0000000000890U27
03/12/2025	14:41:41	7	€32.0400	XAMS	0XL10170000000008914K9
03/12/2025	14:41:41	7	€32.0400	XAMS	0XL1040000000000890SQG
03/12/2025	14:41:41	7	€32.0400	XAMS	0XL10A0000000000890U28
03/12/2025	14:41:41	8	€32.0400	XAMS	0XL10D0000000000890U00
03/12/2025	14:41:41	10	€32.0400	XAMS	0XL1014000000000891428
03/12/2025	14:41:41	10	€32.0400	XAMS	0XL10D0000000000890U01
03/12/2025	14:41:41	12	€32.0400	XAMS	0XL10170000000008914K8
03/12/2025	14:41:41	192	€32.0400	XAMS	0XL1070000000000890UHG
03/12/2025	14:41:41	1,724	€32.0400	XAMS	0XL1070000000000890UHH
03/12/2025	14:41:41	2	£28.0000	XLON	0XL1040000000000890SQJ
03/12/2025	14:41:41	4	£28.0000	XLON	0XL1010000000000890RUK
03/12/2025	14:41:41	5	£28.0000	XLON	0XL10D0000000000890U02
03/12/2025	14:41:41	6	£28.0000	XLON	0XL1010000000000890RUL
03/12/2025	14:41:41	6	£28.0000	XLON	0XL101400000000089142B
03/12/2025	14:41:41	6	£28.0000	XLON	0XL1070000000000890UHK
03/12/2025	14:41:41	6	£28.0000	XLON	0XL10A0000000000890U2D
03/12/2025	14:41:41	7	£28.0000	XLON	0XL1011000000000890TQ8
03/12/2025	14:41:41	7	£28.0000	XLON	0XL10170000000008914KF
03/12/2025	14:41:41	7	£28.0000	XLON	0XL10A0000000000890U2B
03/12/2025	14:41:41	8	£28.0000	XLON	0XL1011000000000890TQ9
03/12/2025	14:41:41	8	£28.0000	XLON	0XL101400000000089142C
03/12/2025	14:41:41	9	£28.0000	XLON	0XL10170000000008914KG
03/12/2025	14:41:41	15	£28.0000	XLON	0XL1070000000000890UHI
03/12/2025	14:41:41	130	£28.0000	XLON	0XL10A0000000000890U2C
03/12/2025	14:41:42	3	€32.0350	XAMS	0XL101400000000089142F
03/12/2025	14:41:42	3	€32.0350	XAMS	0XL10D0000000000890U07
03/12/2025	14:41:42	4	€32.0350	XAMS	0XL1010000000000890RUM
03/12/2025	14:41:42	4	€32.0350	XAMS	0XL1040000000000890SQP
03/12/2025	14:41:42	8	€32.0350	XAMS	0XL10D0000000000890U08
03/12/2025	14:41:42	128	€32.0350	XAMS	0XL1070000000000890UHM
03/12/2025	14:41:42	200	€32.0350	XAMS	0XL1070000000000890UHN
03/12/2025	14:41:42	200	€32.0350	XAMS	0XL1070000000000890UHO
03/12/2025	14:41:42	200	€32.0350	XAMS	0XL1070000000000890UHS
03/12/2025	14:41:42	200	€32.0350	XAMS	0XL1070000000000890UHT
03/12/2025	14:42:50	2	£28.0100	XLON	0XL1011000000000890TUB
03/12/2025	14:42:50	2	£28.0100	XLON	0XL10170000000008914QF
03/12/2025	14:42:50	2	£28.0100	XLON	0XL10A0000000000890U70
03/12/2025	14:42:50	3	£28.0100	XLON	0XL1070000000000890ULV
03/12/2025	14:42:50	3	£28.0100	XLON	0XL10A0000000000890U71
03/12/2025	14:42:56	1	€32.0450	XAMS	0XL101400000000089148I
03/12/2025	14:42:56	2	€32.0450	XAMS	0XL101400000000089148H
03/12/2025	14:42:56	2	€32.0450	XAMS	0XL1040000000000890SVB
03/12/2025	14:42:56	3	€32.0450	XAMS	0XL1040000000000890SVA
03/12/2025	14:42:56	3	€32.0450	XAMS	0XL10D0000000000890UTM
03/12/2025	14:42:56	94	£28.0000	XLON	0XL10A0000000000890U74
03/12/2025	14:43:02	1,626	£28.0000	XLON	0XL10A0000000000890U79

03/12/2025	14:43:36	6	£28.0150	XLON	0XL1011000000000890U0Q
03/12/2025	14:44:11	2	£32.0500	XAMS	0XL101700000000089151A
03/12/2025	14:44:11	2	£32.0500	XAMS	0XL1040000000000890T3U
03/12/2025	14:44:11	3	£32.0500	XAMS	0XL1010000000000890S77
03/12/2025	14:44:11	3	£32.0500	XAMS	0XL1011000000000890U21
03/12/2025	14:44:11	3	£32.0500	XAMS	0XL10140000000008914E5
03/12/2025	14:44:11	3	£32.0500	XAMS	0XL101700000000089151B
03/12/2025	14:44:11	3	£32.0500	XAMS	0XL10A0000000000890UB4
03/12/2025	14:44:11	3	£32.0500	XAMS	0XL10D0000000000890V0T
03/12/2025	14:44:11	3	£32.0550	XAMS	0XL1040000000000890T3T
03/12/2025	14:44:11	4	£32.0500	XAMS	0XL1017000000000891519
03/12/2025	14:44:11	4	£32.0500	XAMS	0XL1070000000000890UQ1
03/12/2025	14:44:11	5	£32.0450	XAMS	0XL10140000000008914E7
03/12/2025	14:44:11	5	£32.0450	XAMS	0XL1040000000000890T3V
03/12/2025	14:44:11	6	£32.0450	XAMS	0XL10140000000008914E6
03/12/2025	14:44:11	6	£32.0450	XAMS	0XL10D0000000000890V0U
03/12/2025	14:44:11	9	£32.0450	XAMS	0XL10A0000000000890UB5
03/12/2025	14:44:11	10	£32.0500	XAMS	0XL10140000000008914E4
03/12/2025	14:44:11	11	£32.0450	XAMS	0XL1040000000000890T40
03/12/2025	14:44:11	27	£32.0500	XAMS	0XL1070000000000890UQ0
03/12/2025	14:44:11	1,209	£32.0500	XAMS	0XL1070000000000890UPV
03/12/2025	14:44:11	1,247	£32.0500	XAMS	0XL1070000000000890UQ2
03/12/2025	14:44:11	3	£28.0000	XLON	0XL10140000000008914E3
03/12/2025	14:44:11	4	£28.0000	XLON	0XL1010000000000890S76
03/12/2025	14:44:11	4	£28.0050	XLON	0XL1040000000000890T3S
03/12/2025	14:44:11	5	£28.0000	XLON	0XL1010000000000890S75
03/12/2025	14:44:11	5	£28.0000	XLON	0XL1017000000000891518
03/12/2025	14:44:11	5	£28.0050	XLON	0XL1010000000000890S74
03/12/2025	14:44:11	5	£28.0050	XLON	0XL10140000000008914E0
03/12/2025	14:44:11	5	£28.0050	XLON	0XL10140000000008914E2
03/12/2025	14:44:11	6	£28.0000	XLON	0XL1011000000000890U20
03/12/2025	14:44:11	7	£28.0000	XLON	0XL1070000000000890UPU
03/12/2025	14:44:11	7	£28.0000	XLON	0XL10A0000000000890UAP
03/12/2025	14:44:11	7	£28.0000	XLON	0XL10A0000000000890UAQ
03/12/2025	14:44:11	7	£28.0050	XLON	0XL10140000000008914E1
03/12/2025	14:44:11	9	£28.0050	XLON	0XL1011000000000890U1V
03/12/2025	14:44:11	9	£28.0050	XLON	0XL1070000000000890UPT
03/12/2025	14:44:11	9	£28.0050	XLON	0XL10A0000000000890UAO
03/12/2025	14:44:11	10	£28.0050	XLON	0XL1017000000000891517
03/12/2025	14:44:11	10	£28.0050	XLON	0XL1070000000000890UPS
03/12/2025	14:44:11	11	£28.0050	XLON	0XL10D0000000000890V0S
03/12/2025	14:44:11	72	£28.0000	XLON	0XL10A0000000000890UAR
03/12/2025	14:44:11	200	£28.0000	XLON	0XL10A0000000000890UAV
03/12/2025	14:44:11	200	£28.0000	XLON	0XL10A0000000000890UB0
03/12/2025	14:44:11	200	£28.0000	XLON	0XL10A0000000000890UB1
03/12/2025	14:44:11	200	£28.0000	XLON	0XL10A0000000000890UB2
03/12/2025	14:44:11	212	£28.0000	XLON	0XL10A0000000000890UAS
03/12/2025	14:44:11	270	£28.0000	XLON	0XL10A0000000000890UAU
03/12/2025	14:44:11	388	£28.0000	XLON	0XL10A0000000000890UAT
03/12/2025	14:44:11	600	£28.0000	XLON	0XL10A0000000000890UB3
03/12/2025	14:44:11	2,787	£28.0100	XLON	0XL10A0000000000890UAN
03/12/2025	14:44:14	6	£32.0400	XAMS	0XL10140000000008914EK
03/12/2025	14:44:14	8	£32.0400	XAMS	0XL1011000000000890U2A
03/12/2025	14:44:14	8	£32.0400	XAMS	0XL10140000000008914EL
03/12/2025	14:44:14	8	£32.0400	XAMS	0XL101700000000089151M
03/12/2025	14:44:14	8	£32.0400	XAMS	0XL10A0000000000890UBG
03/12/2025	14:44:14	9	£32.0400	XAMS	0XL1010000000000890S7E
03/12/2025	14:44:14	9	£32.0400	XAMS	0XL101700000000089151N
03/12/2025	14:44:14	9	£32.0400	XAMS	0XL1070000000000890UQQ
03/12/2025	14:44:14	9	£32.0400	XAMS	0XL10D0000000000890V18
03/12/2025	14:44:14	10	£32.0400	XAMS	0XL10D0000000000890V19
03/12/2025	14:44:14	11	£32.0400	XAMS	0XL101700000000089151L
03/12/2025	14:44:14	11	£32.0400	XAMS	0XL1040000000000890T44
03/12/2025	14:44:14	2,979	£32.0400	XAMS	0XL1070000000000890UQP
03/12/2025	14:44:14	271	£27.9950	XLON	0XL10A0000000000890UBF
03/12/2025	14:44:14	581	£28.0000	XLON	0XL10A0000000000890UBD
03/12/2025	14:44:14	1,250	£28.0000	XLON	0XL10A0000000000890UBC
03/12/2025	14:44:14	4,974	£28.0000	XLON	0XL10A0000000000890UBE
03/12/2025	14:44:15	29	£32.0350	XAMS	0XL1070000000000890UR7
03/12/2025	14:44:16	273	£27.9950	XLON	0XL10A0000000000890UBJ
03/12/2025	14:44:20	6	£32.0350	XAMS	0XL10A0000000000890UBU
03/12/2025	14:44:20	7	£32.0350	XAMS	0XL1011000000000890U2P
03/12/2025	14:44:20	7	£32.0350	XAMS	0XL1017000000000891528
03/12/2025	14:44:20	7	£32.0350	XAMS	0XL1017000000000891529
03/12/2025	14:44:20	8	£32.0350	XAMS	0XL1017000000000891527
03/12/2025	14:44:20	8	£32.0350	XAMS	0XL1040000000000890T4B
03/12/2025	14:44:20	8	£32.0350	XAMS	0XL10A0000000000890UBT
03/12/2025	14:44:20	9	£32.0350	XAMS	0XL10D0000000000890V1P
03/12/2025	14:44:20	9	£32.0350	XAMS	0XL10D0000000000890V1Q
03/12/2025	14:44:20	11	£32.0350	XAMS	0XL10140000000008914F6
03/12/2025	14:44:20	12	£32.0350	XAMS	0XL10140000000008914F5
03/12/2025	14:44:20	13	£32.0350	XAMS	0XL10140000000008914F7
03/12/2025	14:44:20	13	£32.0350	XAMS	0XL1040000000000890T4C
03/12/2025	14:44:20	1,175	£32.0350	XAMS	0XL1070000000000890UR9
03/12/2025	14:45:27	1,002	£27.9950	XLON	0XL10A0000000000890UF4
03/12/2025	14:45:29	3	£27.9900	XLON	0XL10140000000008914IP
03/12/2025	14:45:29	4	£27.9950	XLON	0XL10A0000000000890UFC

03/12/2025	14:45:29	5	£27.9900	XLON	0XL10140000000008914IR
03/12/2025	14:45:29	5	£27.9950	XLON	0XL1070000000000890UUK
03/12/2025	14:45:29	5	£27.9950	XLON	0XL10A0000000000890UFA
03/12/2025	14:45:29	6	£27.9950	XLON	0XL10110000000000890U5J
03/12/2025	14:45:29	6	£27.9950	XLON	0XL10110000000000890U5K
03/12/2025	14:45:29	6	£27.9950	XLON	0XL101400000000008914IK
03/12/2025	14:45:29	6	£27.9950	XLON	0XL1017000000000089156M
03/12/2025	14:45:29	6	£27.9950	XLON	0XL10700000000000890UUI
03/12/2025	14:45:29	7	£27.9900	XLON	0XL10100000000000890SB8
03/12/2025	14:45:29	7	£27.9950	XLON	0XL10100000000000890SB5
03/12/2025	14:45:29	7	£27.9950	XLON	0XL10100000000000890SB6
03/12/2025	14:45:29	8	£27.9900	XLON	0XL10100000000000890SB7
03/12/2025	14:45:29	8	£27.9950	XLON	0XL101400000000008914IL
03/12/2025	14:45:29	8	£27.9950	XLON	0XL10A0000000000890UFB
03/12/2025	14:45:29	9	£27.9900	XLON	0XL10110000000000890U5L
03/12/2025	14:45:29	9	£27.9950	XLON	0XL10400000000000890T6U
03/12/2025	14:45:29	11	£27.9900	XLON	0XL10D0000000000890V56
03/12/2025	14:45:29	12	£27.9900	XLON	0XL1017000000000089156P
03/12/2025	14:45:29	12	£27.9900	XLON	0XL10700000000000890UUM
03/12/2025	14:45:29	12	£27.9950	XLON	0XL1017000000000089156L
03/12/2025	14:45:29	14	£27.9900	XLON	0XL10700000000000890UUL
03/12/2025	14:45:29	15	£27.9900	XLON	0XL101400000000008914IQ
03/12/2025	14:45:29	15	£27.9950	XLON	0XL10D0000000000890V53
03/12/2025	14:45:29	16	£27.9900	XLON	0XL10400000000000890T70
03/12/2025	14:45:29	18	£27.9900	XLON	0XL10100000000000890SB9
03/12/2025	14:45:29	18	£27.9950	XLON	0XL10700000000000890UUJ
03/12/2025	14:45:29	20	£27.9900	XLON	0XL101400000000008914IS
03/12/2025	14:45:29	28	£27.9900	XLON	0XL10A0000000000890UFD
03/12/2025	14:45:29	38	£27.9950	XLON	0XL10A0000000000890UF9
03/12/2025	14:45:29	81	£27.9950	XLON	0XL10A0000000000890UF8
03/12/2025	14:45:29	188	£27.9900	XLON	0XL10A0000000000890UFE
03/12/2025	14:45:29	270	£27.9950	XLON	0XL10A0000000000890UF7
03/12/2025	14:45:31	5	€32.0300	XAMS	0XL10700000000000890UV5
03/12/2025	14:45:31	7	€32.0300	XAMS	0XL10100000000000890SBN
03/12/2025	14:45:31	10	€32.0300	XAMS	0XL10400000000000890T75
03/12/2025	14:45:31	12	€32.0300	XAMS	0XL10D0000000000890V5A
03/12/2025	14:45:31	116	€32.0300	XAMS	0XL10700000000000890UV6
03/12/2025	14:45:31	200	€32.0300	XAMS	0XL10700000000000890UV7
03/12/2025	14:45:31	200	€32.0300	XAMS	0XL10700000000000890UV8
03/12/2025	14:45:31	200	€32.0300	XAMS	0XL10700000000000890UV9
03/12/2025	14:45:31	200	€32.0300	XAMS	0XL10700000000000890UVA
03/12/2025	14:45:31	200	€32.0300	XAMS	0XL10700000000000890UVB
03/12/2025	14:45:43	200	€32.0300	XAMS	0XL10700000000000890V06
03/12/2025	14:45:43	200	€32.0300	XAMS	0XL10700000000000890V07
03/12/2025	14:45:43	200	€32.0300	XAMS	0XL10700000000000890V08
03/12/2025	14:45:43	200	€32.0300	XAMS	0XL10700000000000890V09
03/12/2025	14:45:43	200	€32.0300	XAMS	0XL10700000000000890V0A
03/12/2025	14:45:43	200	€32.0300	XAMS	0XL10700000000000890V0B
03/12/2025	14:45:43	200	€32.0300	XAMS	0XL10700000000000890V0C
03/12/2025	14:45:50	8	£27.9850	XLON	0XL10170000000000891584
03/12/2025	14:45:50	10	£27.9850	XLON	0XL10100000000000890SD6
03/12/2025	14:45:50	10	£27.9850	XLON	0XL10100000000000890SD7
03/12/2025	14:45:50	10	£27.9850	XLON	0XL10110000000000890U6C
03/12/2025	14:45:50	10	£27.9850	XLON	0XL10700000000000890V0G
03/12/2025	14:45:50	11	£27.9850	XLON	0XL10A0000000000890UGO
03/12/2025	14:45:50	12	£27.9850	XLON	0XL10A0000000000890UGP
03/12/2025	14:45:52	9	€32.0300	XAMS	0XL101400000000008914KB
03/12/2025	14:45:52	9	€32.0300	XAMS	0XL10400000000000890T82
03/12/2025	14:45:52	10	€32.0300	XAMS	0XL10400000000000890T81
03/12/2025	14:45:52	16	€32.0300	XAMS	0XL10D0000000000890V68
03/12/2025	14:45:52	17	€32.0300	XAMS	0XL10A0000000000890UH2
03/12/2025	14:45:52	112	€32.0300	XAMS	0XL10700000000000890V13
03/12/2025	14:45:52	200	€32.0300	XAMS	0XL10700000000000890V0V
03/12/2025	14:45:52	200	€32.0300	XAMS	0XL10700000000000890V10
03/12/2025	14:45:52	200	€32.0300	XAMS	0XL10700000000000890V11
03/12/2025	14:45:52	200	€32.0300	XAMS	0XL10700000000000890V12
03/12/2025	14:45:57	4	€32.0250	XAMS	0XL101400000000008914L2
03/12/2025	14:45:57	9	€32.0250	XAMS	0XL10100000000000890SDS
03/12/2025	14:45:57	9	€32.0250	XAMS	0XL1017000000000089158T
03/12/2025	14:45:57	9	€32.0250	XAMS	0XL10D0000000000890V79
03/12/2025	14:45:57	10	€32.0250	XAMS	0XL10110000000000890U6V
03/12/2025	14:45:57	10	€32.0250	XAMS	0XL1017000000000089158U
03/12/2025	14:45:57	10	€32.0250	XAMS	0XL10400000000000890T8V
03/12/2025	14:45:57	10	€32.0250	XAMS	0XL10A0000000000890UHD
03/12/2025	14:45:57	10	€32.0250	XAMS	0XL10D0000000000890V7A
03/12/2025	14:45:57	13	€32.0250	XAMS	0XL1017000000000089158V
03/12/2025	14:45:57	14	€32.0250	XAMS	0XL10700000000000890V1M
03/12/2025	14:45:57	20	€32.0250	XAMS	0XL101400000000008914L1
03/12/2025	14:46:00	4	€32.0200	XAMS	0XL1017000000000089159A
03/12/2025	14:46:00	5	€32.0200	XAMS	0XL10A0000000000890UHH
03/12/2025	14:46:00	7	€32.0200	XAMS	0XL10100000000000890SE0
03/12/2025	14:46:00	7	€32.0200	XAMS	0XL10D0000000000890V7H
03/12/2025	14:46:00	4	£27.9800	XLON	0XL10110000000000890U73
03/12/2025	14:46:00	4	£27.9800	XLON	0XL101400000000008914L8
03/12/2025	14:46:00	4	£27.9800	XLON	0XL10A0000000000890UHH
03/12/2025	14:46:00	5	£27.9800	XLON	0XL10100000000000890SDV
03/12/2025	14:46:00	5	£27.9800	XLON	0XL10700000000000890V26

03/12/2025	14:46:00	5	£27.9800	XLON	0XL1070000000000890V27
03/12/2025	14:46:00	6	£27.9800	XLON	0XL10140000000008914L7
03/12/2025	14:46:00	6	£27.9800	XLON	0XL1040000000000890T93
03/12/2025	14:46:00	7	£27.9800	XLON	0XL1017000000000891599
03/12/2025	14:46:00	493	£27.9800	XLON	0XL10A0000000000890UHG
03/12/2025	14:46:00	1,944	£27.9800	XLON	0XL10A0000000000890UHI
03/12/2025	14:46:22	2	£32.0300	XAMS	0XL10170000000008915BG
03/12/2025	14:46:22	2	£32.0300	XAMS	0XL1070000000000890V3V
03/12/2025	14:46:22	5	£32.0300	XAMS	0XL1040000000000890TB2
03/12/2025	14:46:25	2	£27.9850	XLON	0XL1070000000000890V41
03/12/2025	14:46:25	3	£27.9850	XLON	0XL1010000000000890SFA
03/12/2025	14:46:25	3	£27.9850	XLON	0XL1010000000000890SFB
03/12/2025	14:46:25	3	£27.9850	XLON	0XL1040000000000890TB5
03/12/2025	14:46:27	4	£27.9750	XLON	0XL10140000000008914NO
03/12/2025	14:46:27	6	£27.9750	XLON	0XL10170000000008915BQ
03/12/2025	14:46:27	6	£27.9750	XLON	0XL10D0000000000890V98
03/12/2025	14:46:28	4	£32.0200	XAMS	0XL10140000000008914NP
03/12/2025	14:46:28	5	£32.0200	XAMS	0XL1040000000000890TBB
03/12/2025	14:46:28	7	£32.0200	XAMS	0XL10170000000008915C4
03/12/2025	14:46:28	7	£32.0200	XAMS	0XL1070000000000890V47
03/12/2025	14:46:28	9	£32.0200	XAMS	0XL10D0000000000890V9C
03/12/2025	14:46:35	4	£27.9750	XLON	0XL1010000000000890SFR
03/12/2025	14:46:35	4	£27.9750	XLON	0XL1040000000000890TBG
03/12/2025	14:46:35	5	£27.9750	XLON	0XL1010000000000890SFS
03/12/2025	14:46:35	5	£27.9750	XLON	0XL1070000000000890V40
03/12/2025	14:47:27	2	£32.0300	XAMS	0XL1011000000000890UE6
03/12/2025	14:47:27	2	£32.0300	XAMS	0XL1040000000000890TFL
03/12/2025	14:47:27	2	£32.0300	XAMS	0XL10D0000000000890VD1
03/12/2025	14:47:27	3	£32.0300	XAMS	0XL10140000000008914T8
03/12/2025	14:47:27	3	£32.0300	XAMS	0XL10A0000000000890UOG
03/12/2025	14:47:27	4	£32.0300	XAMS	0XL10170000000008915JC
03/12/2025	14:47:27	4	£32.0300	XAMS	0XL1040000000000890TFM
03/12/2025	14:47:27	3	£27.9850	XLON	0XL1010000000000890SJO
03/12/2025	14:48:03	3	£32.0200	XAMS	0XL1010000000000890SLQ
03/12/2025	14:48:03	4	£32.0200	XAMS	0XL10170000000008915ME
03/12/2025	14:48:03	5	£32.0200	XAMS	0XL10140000000008914V6
03/12/2025	14:48:03	7	£32.0200	XAMS	0XL10140000000008914V7
03/12/2025	14:48:03	8	£32.0200	XAMS	0XL1040000000000890TH0
03/12/2025	14:48:03	9	£32.0200	XAMS	0XL1011000000000890UGN
03/12/2025	14:48:03	9	£32.0200	XAMS	0XL10170000000008915MF
03/12/2025	14:48:03	9	£32.0200	XAMS	0XL1040000000000890TH1
03/12/2025	14:48:03	9	£32.0200	XAMS	0XL10A0000000000890UR1
03/12/2025	14:48:03	9	£32.0200	XAMS	0XL10D0000000000890VFI
03/12/2025	14:48:03	1	£27.9700	XLON	0XL10A0000000000890UR5
03/12/2025	14:48:03	2	£27.9750	XLON	0XL10170000000008915MH
03/12/2025	14:48:03	3	£27.9750	XLON	0XL10140000000008914VB
03/12/2025	14:48:03	3	£27.9750	XLON	0XL10D0000000000890VFI
03/12/2025	14:48:03	4	£27.9700	XLON	0XL1070000000000890VA2
03/12/2025	14:48:03	4	£27.9700	XLON	0XL10A0000000000890UR6
03/12/2025	14:48:03	5	£27.9700	XLON	0XL1010000000000890SLS
03/12/2025	14:48:03	5	£27.9700	XLON	0XL1011000000000890UGQ
03/12/2025	14:48:03	5	£27.9700	XLON	0XL10140000000008914VD
03/12/2025	14:48:03	5	£27.9700	XLON	0XL1070000000000890VA1
03/12/2025	14:48:03	5	£27.9750	XLON	0XL1011000000000890UGO
03/12/2025	14:48:03	5	£27.9750	XLON	0XL1070000000000890V9V
03/12/2025	14:48:03	6	£27.9700	XLON	0XL10A0000000000890UR4
03/12/2025	14:48:03	6	£27.9750	XLON	0XL10140000000008914VA
03/12/2025	14:48:03	6	£27.9750	XLON	0XL10A0000000000890UR2
03/12/2025	14:48:03	7	£27.9700	XLON	0XL10140000000008914VC
03/12/2025	14:48:03	8	£27.9700	XLON	0XL1010000000000890SLT
03/12/2025	14:48:03	8	£27.9700	XLON	0XL10A0000000000890UR3
03/12/2025	14:48:03	9	£27.9700	XLON	0XL1011000000000890UGP
03/12/2025	14:48:03	9	£27.9700	XLON	0XL1070000000000890VA0
03/12/2025	14:48:03	9	£27.9750	XLON	0XL1010000000000890SLR
03/12/2025	14:48:03	864	£27.9800	XLON	0XL10A0000000000890UQV
03/12/2025	14:48:03	904	£27.9800	XLON	0XL10A0000000000890URO
03/12/2025	14:48:38	7	£27.9850	XLON	0XL1011000000000890UJ7
03/12/2025	14:48:38	9	£27.9850	XLON	0XL1070000000000890VC1
03/12/2025	14:49:19	569	£32.0400	XAMS	0XL1070000000000890VE7
03/12/2025	14:49:35	3	£32.0400	XAMS	0XL10170000000008915T2
03/12/2025	14:49:35	4	£32.0400	XAMS	0XL1011000000000890UNI
03/12/2025	14:49:35	4	£32.0400	XAMS	0XL10D0000000000890VLB
03/12/2025	14:49:35	5	£32.0400	XAMS	0XL10170000000008915T3
03/12/2025	14:49:35	5	£32.0400	XAMS	0XL1040000000000890TMA
03/12/2025	14:49:35	5	£32.0400	XAMS	0XL1040000000000890TMB
03/12/2025	14:49:35	5	£32.0400	XAMS	0XL1040000000000890TMC
03/12/2025	14:49:35	6	£32.0400	XAMS	0XL101400000000089156I
03/12/2025	14:49:35	6	£32.0400	XAMS	0XL10A0000000000890V15
03/12/2025	14:49:35	8	£32.0400	XAMS	0XL101400000000089156H
03/12/2025	14:49:35	8	£32.0400	XAMS	0XL1070000000000890VES
03/12/2025	14:49:35	8	£32.0400	XAMS	0XL10A0000000000890V14
03/12/2025	14:49:35	10	£32.0400	XAMS	0XL10D0000000000890VLD
03/12/2025	14:49:35	11	£32.0400	XAMS	0XL101400000000089156G
03/12/2025	14:49:35	12	£32.0400	XAMS	0XL10170000000008915T1
03/12/2025	14:49:35	13	£32.0400	XAMS	0XL10D0000000000890VLC
03/12/2025	14:49:35	14	£32.0400	XAMS	0XL1010000000000890SQP
03/12/2025	14:49:35	538	£32.0350	XAMS	0XL1070000000000890VEV

03/12/2025	14:49:35	1,673	€32.0400	XAMS	0XL1070000000000890VER
03/12/2025	14:49:35	4,828	€32.0350	XAMS	0XL1070000000000890VF0
03/12/2025	14:49:35	3	£27.9900	XLON	0XL1010000000000890SQR
03/12/2025	14:49:35	3	£27.9900	XLON	0XL1010000000000890SQS
03/12/2025	14:49:35	3	£27.9900	XLON	0XL101400000000089156L
03/12/2025	14:49:35	3	£27.9900	XLON	0XL10A0000000000890V16
03/12/2025	14:49:35	4	£27.9900	XLON	0XL1010000000000890SQQ
03/12/2025	14:49:35	4	£27.9900	XLON	0XL101400000000089156K
03/12/2025	14:49:35	4	£27.9900	XLON	0XL1070000000000890VET
03/12/2025	14:49:35	5	£27.9900	XLON	0XL1040000000000890TMD
03/12/2025	14:49:35	6	£27.9900	XLON	0XL1011000000000890UNJ
03/12/2025	14:49:35	6	£27.9900	XLON	0XL1070000000000890VEU
03/12/2025	14:49:35	11	£27.9900	XLON	0XL10170000000008915T4
03/12/2025	14:49:35	12	£27.9900	XLON	0XL10D0000000000890VLE
03/12/2025	14:49:35	14	£27.9900	XLON	0XL101400000000089156J
03/12/2025	14:49:37	8	€32.0300	XAMS	0XL101400000000089156R
03/12/2025	14:49:37	10	€32.0300	XAMS	0XL101400000000089156T
03/12/2025	14:49:37	10	€32.0300	XAMS	0XL1040000000000890TME
03/12/2025	14:49:37	10	€32.0300	XAMS	0XL1070000000000890VFA
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL1010000000000890SQT
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL1011000000000890UNO
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL10170000000008915TG
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL10170000000008915TH
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL1040000000000890TMF
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL1040000000000890TMG
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL10A0000000000890V1A
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL10D0000000000890VLL
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL10D0000000000890VLM
03/12/2025	14:49:37	11	€32.0300	XAMS	0XL10D0000000000890VLN
03/12/2025	14:49:37	13	€32.0300	XAMS	0XL10170000000008915TF
03/12/2025	14:49:37	14	€32.0300	XAMS	0XL10A0000000000890V1B
03/12/2025	14:49:37	15	€32.0300	XAMS	0XL101400000000089156S
03/12/2025	14:49:55	2	£27.9850	XLON	0XL10A0000000000890V32
03/12/2025	14:49:55	391	£27.9850	XLON	0XL10A0000000000890V33
03/12/2025	14:49:55	2,482	£27.9850	XLON	0XL10A0000000000890V31
03/12/2025	14:49:56	27	€32.0250	XAMS	0XL1070000000000890VGU
03/12/2025	14:49:56	135	€32.0250	XAMS	0XL1070000000000890VGS
03/12/2025	14:49:56	314	€32.0250	XAMS	0XL1070000000000890VGV
03/12/2025	14:49:56	513	€32.0250	XAMS	0XL1070000000000890VGQ
03/12/2025	14:49:56	540	€32.0250	XAMS	0XL1070000000000890VGO
03/12/2025	14:49:56	610	€32.0250	XAMS	0XL1070000000000890VGR
03/12/2025	14:49:56	991	€32.0250	XAMS	0XL1070000000000890VGT
03/12/2025	14:49:56	1,342	€32.0250	XAMS	0XL1070000000000890VGP
03/12/2025	14:49:56	2	£27.9800	XLON	0XL10A0000000000890V37
03/12/2025	14:49:56	7	£27.9800	XLON	0XL1010000000000890SSB
03/12/2025	14:49:56	7	£27.9800	XLON	0XL1070000000000890VGM
03/12/2025	14:49:56	7	£27.9800	XLON	0XL1070000000000890VGN
03/12/2025	14:49:56	7	£27.9800	XLON	0XL10A0000000000890V39
03/12/2025	14:49:56	8	£27.9800	XLON	0XL1010000000000890SSC
03/12/2025	14:49:56	8	£27.9800	XLON	0XL1011000000000890UOQ
03/12/2025	14:49:56	8	£27.9800	XLON	0XL101400000000089158U
03/12/2025	14:49:56	8	£27.9800	XLON	0XL1040000000000890TNM
03/12/2025	14:49:56	9	£27.9800	XLON	0XL101400000000089158V
03/12/2025	14:49:56	9	£27.9800	XLON	0XL10A0000000000890V38
03/12/2025	14:49:56	9	£27.9800	XLON	0XL10D0000000000890VMM
03/12/2025	14:49:56	10	£27.9800	XLON	0XL101400000000089158T
03/12/2025	14:49:56	10	£27.9800	XLON	0XL10170000000008915UV
03/12/2025	14:49:56	12	£27.9800	XLON	0XL1010000000000890SSD
03/12/2025	14:49:58	100	€32.0250	XAMS	0XL1070000000000890VHH
03/12/2025	14:49:58	107	€32.0250	XAMS	0XL1070000000000890VHK
03/12/2025	14:49:58	200	€32.0250	XAMS	0XL1070000000000890VHG
03/12/2025	14:50:20	515	€32.0250	XAMS	0XL1070000000000890VJ2
03/12/2025	14:51:39	22	£28.0000	XLON	0XL1017000000000891689
03/12/2025	14:51:42	2	€32.0450	XAMS	0XL101700000000089168H
03/12/2025	14:51:42	4	€32.0450	XAMS	0XL1010000000000890T4I
03/12/2025	14:51:42	7	€32.0450	XAMS	0XL10140000000008915GP
03/12/2025	14:51:42	7	€32.0450	XAMS	0XL101700000000089168I
03/12/2025	14:51:42	8	€32.0450	XAMS	0XL10140000000008915GQ
03/12/2025	14:51:42	8	€32.0450	XAMS	0XL101700000000089168G
03/12/2025	14:51:42	8	€32.0450	XAMS	0XL1040000000000890TTO
03/12/2025	14:51:42	8	€32.0450	XAMS	0XL1040000000000890TTP
03/12/2025	14:51:42	8	€32.0450	XAMS	0XL1040000000000890TTQ
03/12/2025	14:51:42	8	€32.0450	XAMS	0XL1070000000000890VNK
03/12/2025	14:51:42	9	€32.0450	XAMS	0XL10A0000000000890V8O
03/12/2025	14:51:42	9	€32.0450	XAMS	0XL10D0000000000890VU2
03/12/2025	14:51:42	9	€32.0450	XAMS	0XL10D0000000000890VU3
03/12/2025	14:51:42	9	€32.0450	XAMS	0XL10D0000000000890VU4
03/12/2025	14:51:42	10	€32.0450	XAMS	0XL10A0000000000890V8N
03/12/2025	14:51:42	12	€32.0450	XAMS	0XL1011000000000890V07
03/12/2025	14:51:46	2	£27.9950	XLON	0XL1010000000000890T4U
03/12/2025	14:51:46	3	£27.9950	XLON	0XL10140000000008915GV
03/12/2025	14:51:46	3	£27.9950	XLON	0XL101700000000089168U
03/12/2025	14:51:46	4	£27.9950	XLON	0XL1010000000000890T4S
03/12/2025	14:51:46	4	£27.9950	XLON	0XL1010000000000890T4T
03/12/2025	14:51:46	4	£27.9950	XLON	0XL1040000000000890TU0
03/12/2025	14:51:46	5	£27.9950	XLON	0XL10140000000008915GU
03/12/2025	14:51:46	5	£27.9950	XLON	0XL1070000000000890VNO

03/12/2025	14:51:46	5	£27.9950	XLON	0XL10D000000000890VU8
03/12/2025	14:51:46	6	£27.9950	XLON	0XL107000000000890VNN
03/12/2025	14:51:46	7	£27.9950	XLON	0XL107000000000890VNP
03/12/2025	14:51:46	7	£27.9950	XLON	0XL10A000000000890V8S
03/12/2025	14:51:46	10	£27.9950	XLON	0XL101700000000089168T
03/12/2025	14:52:08	185	£32.0400	XAMS	0XL107000000000890VOG
03/12/2025	14:52:08	569	£32.0400	XAMS	0XL107000000000890VOI
03/12/2025	14:52:08	799	£32.0400	XAMS	0XL107000000000890VOH
03/12/2025	14:52:10	8	£32.0350	XAMS	0XL1010000000000890T76
03/12/2025	14:52:10	9	£32.0350	XAMS	0XL10140000000008915JB
03/12/2025	14:52:10	9	£32.0350	XAMS	0XL10D000000000890VVU
03/12/2025	14:52:10	10	£32.0350	XAMS	0XL10170000000008916BJ
03/12/2025	14:52:10	10	£32.0350	XAMS	0XL1070000000000890VOP
03/12/2025	14:52:10	11	£32.0350	XAMS	0XL1011000000000890V1V
03/12/2025	14:52:10	11	£32.0350	XAMS	0XL10140000000008915J9
03/12/2025	14:52:10	11	£32.0350	XAMS	0XL10140000000008915JA
03/12/2025	14:52:10	11	£32.0350	XAMS	0XL1040000000000890TV2
03/12/2025	14:52:10	11	£32.0350	XAMS	0XL10A000000000890VAD
03/12/2025	14:52:10	11	£32.0350	XAMS	0XL10A000000000890VAE
03/12/2025	14:52:10	11	£32.0350	XAMS	0XL10D000000000890VVV
03/12/2025	14:52:10	12	£32.0350	XAMS	0XL10170000000008916BL
03/12/2025	14:52:10	12	£32.0350	XAMS	0XL1040000000000890TV0
03/12/2025	14:52:10	12	£32.0350	XAMS	0XL1040000000000890TV1
03/12/2025	14:52:10	12	£32.0350	XAMS	0XL10D000000000890VVT
03/12/2025	14:52:10	14	£32.0350	XAMS	0XL10170000000008916BK
03/12/2025	14:52:10	2	£27.9900	XLON	0XL1011000000000890V20
03/12/2025	14:52:10	79	£27.9900	XLON	0XL10A000000000890VAF
03/12/2025	14:52:11	912	£27.9900	XLON	0XL10A000000000890VAG
03/12/2025	14:53:33	21	£27.9950	XLON	0XL10A000000000890VE8
03/12/2025	14:54:00	2,207	£32.0400	XAMS	0XL1070000000000890VTS
03/12/2025	14:54:08	20	£32.0500	XAMS	0XL10170000000008916M0
03/12/2025	14:54:08	1,192	£32.0500	XAMS	0XL1070000000000890VV5
03/12/2025	14:54:08	82	£28.0050	XLON	0XL10A000000000890VG6
03/12/2025	14:54:08	660	£28.0050	XLON	0XL10A000000000890VG7
03/12/2025	14:54:08	1,350	£28.0050	XLON	0XL10A000000000890VG8
03/12/2025	14:54:09	110	£28.0050	XLON	0XL10A000000000890VGC
03/12/2025	14:54:15	601	£28.0050	XLON	0XL10A000000000890VGR
03/12/2025	14:54:31	21	£28.0100	XLON	0XL1011000000000890VBA
03/12/2025	14:54:51	3	£32.0500	XAMS	0XL101400000000089161P
03/12/2025	14:54:51	3	£32.0500	XAMS	0XL10170000000008916P9
03/12/2025	14:54:51	3	£32.0500	XAMS	0XL1040000000000890U7J
03/12/2025	14:54:51	4	£32.0500	XAMS	0XL10170000000008916P8
03/12/2025	14:54:51	5	£32.0500	XAMS	0XL1040000000000890U7I
03/12/2025	14:54:51	5	£32.0500	XAMS	0XL10D0000000008910A2
03/12/2025	14:54:51	6	£32.0500	XAMS	0XL1040000000000890U7K
03/12/2025	14:54:51	6	£32.0500	XAMS	0XL107000000000089102C
03/12/2025	14:54:51	6	£32.0500	XAMS	0XL10A000000000890VIU
03/12/2025	14:54:51	6	£32.0500	XAMS	0XL10D0000000008910A3
03/12/2025	14:54:51	7	£32.0500	XAMS	0XL1011000000000890VCF
03/12/2025	14:54:51	21	£32.0500	XAMS	0XL101400000000089161O
03/12/2025	14:54:51	5	£28.0000	XLON	0XL101400000000089161N
03/12/2025	14:54:51	5	£28.0050	XLON	0XL10A000000000890VIT
03/12/2025	14:54:51	8	£28.0050	XLON	0XL107000000000089102B
03/12/2025	14:54:51	20	£28.0000	XLON	0XL1011000000000890VCE
03/12/2025	14:54:51	36	£28.0050	XLON	0XL10A000000000890VIS
03/12/2025	14:54:56	21	£28.0050	XLON	0XL10A000000000890VJD
03/12/2025	14:55:01	2	£28.0000	XLON	0XL107000000000089102R
03/12/2025	14:55:01	3	£28.0000	XLON	0XL1010000000000890TH6
03/12/2025	14:55:01	3	£28.0000	XLON	0XL1010000000000890TH8
03/12/2025	14:55:01	3	£28.0000	XLON	0XL10170000000008916PQ
03/12/2025	14:55:01	4	£28.0000	XLON	0XL10D0000000008910BA
03/12/2025	14:55:01	5	£28.0000	XLON	0XL1014000000000891629
03/12/2025	14:55:01	5	£28.0000	XLON	0XL107000000000089102S
03/12/2025	14:55:01	6	£28.0000	XLON	0XL1010000000000890TH7
03/12/2025	14:55:01	7	£28.0000	XLON	0XL1011000000000890VD7
03/12/2025	14:55:01	8	£28.0000	XLON	0XL101400000000089162A
03/12/2025	14:55:01	8	£28.0000	XLON	0XL1040000000000890U84
03/12/2025	14:55:01	9	£28.0000	XLON	0XL10A000000000890VJT
03/12/2025	14:55:01	119	£28.0000	XLON	0XL10A000000000890VJS
03/12/2025	14:55:04	297	£32.0450	XAMS	0XL1070000000000891035
03/12/2025	14:55:04	446	£32.0450	XAMS	0XL1070000000000891034
03/12/2025	14:55:04	579	£32.0450	XAMS	0XL1070000000000891036
03/12/2025	14:55:04	9	£27.9950	XLON	0XL10170000000008916Q3
03/12/2025	14:55:04	10	£27.9950	XLON	0XL10A000000000890VK1
03/12/2025	14:55:04	14	£27.9950	XLON	0XL10A000000000890VK2
03/12/2025	14:55:04	16	£27.9950	XLON	0XL1070000000000891033
03/12/2025	14:55:04	364	£28.0000	XLON	0XL10A000000000890VK0
03/12/2025	14:55:04	3,084	£28.0000	XLON	0XL10A000000000890VJV
03/12/2025	14:55:24	9	£32.0400	XAMS	0XL10A000000000890VL9
03/12/2025	14:55:24	10	£32.0400	XAMS	0XL101400000000089164B
03/12/2025	14:55:24	12	£32.0400	XAMS	0XL1011000000000890VE4
03/12/2025	14:55:24	12	£32.0400	XAMS	0XL1040000000000890U95
03/12/2025	14:55:24	12	£32.0400	XAMS	0XL10A000000000890VL8
03/12/2025	14:55:24	13	£32.0400	XAMS	0XL10170000000008916RU
03/12/2025	14:55:24	13	£32.0400	XAMS	0XL10170000000008916RV
03/12/2025	14:55:24	13	£32.0400	XAMS	0XL1040000000000890U94
03/12/2025	14:55:24	13	£32.0400	XAMS	0XL10D0000000008910CL

03/12/2025	14:55:24	14	€32.0400	XAMS	0XL101000000000890TIV
03/12/2025	14:55:24	14	€32.0400	XAMS	0XL101400000000089164C
03/12/2025	14:55:24	15	€32.0400	XAMS	0XL1040000000000890U96
03/12/2025	14:55:24	15	€32.0400	XAMS	0XL1070000000000891045
03/12/2025	14:55:24	15	€32.0400	XAMS	0XL10D00000000008910CK
03/12/2025	14:55:32	2	€32.0350	XAMS	0XL10170000000008916T4
03/12/2025	14:55:32	5	€32.0350	XAMS	0XL1070000000000891050
03/12/2025	14:55:32	6	€32.0350	XAMS	0XL10D00000000008910D7
03/12/2025	14:55:32	7	€32.0350	XAMS	0XL101400000000089165E
03/12/2025	14:55:32	7	€32.0350	XAMS	0XL1040000000000890U9Q
03/12/2025	14:55:32	7	€32.0350	XAMS	0XL10A0000000000890VM7
03/12/2025	14:55:32	8	€32.0350	XAMS	0XL1010000000000890TJK
03/12/2025	14:55:32	8	€32.0350	XAMS	0XL101400000000089165C
03/12/2025	14:55:32	8	€32.0350	XAMS	0XL10170000000008916T3
03/12/2025	14:55:32	9	€32.0350	XAMS	0XL1040000000000890U9R
03/12/2025	14:55:32	9	€32.0350	XAMS	0XL10A0000000000890VM6
03/12/2025	14:55:32	10	€32.0350	XAMS	0XL10D00000000008910D6
03/12/2025	14:55:32	11	€32.0350	XAMS	0XL10170000000008916T2
03/12/2025	14:55:32	13	€32.0350	XAMS	0XL101400000000089165D
03/12/2025	14:55:32	48	€32.0350	XAMS	0XL107000000000089104U
03/12/2025	14:55:32	68	€32.0350	XAMS	0XL107000000000089104V
03/12/2025	14:55:32	1,655	€32.0350	XAMS	0XL1070000000000891051
03/12/2025	14:55:32	3,612	€32.0350	XAMS	0XL1070000000000891052
03/12/2025	14:55:32	2	£27.9850	XLON	0XL1011000000000890VES
03/12/2025	14:55:32	6	£27.9850	XLON	0XL1014000000000891658
03/12/2025	14:55:32	6	£27.9850	XLON	0XL107000000000089104Q
03/12/2025	14:55:32	6	£27.9850	XLON	0XL10D00000000008910D5
03/12/2025	14:55:32	7	£27.9850	XLON	0XL1010000000000890TJH
03/12/2025	14:55:32	7	£27.9850	XLON	0XL1010000000000890TJI
03/12/2025	14:55:32	7	£27.9850	XLON	0XL1011000000000890VER
03/12/2025	14:55:32	7	£27.9850	XLON	0XL10170000000008916T1
03/12/2025	14:55:32	8	£27.9850	XLON	0XL1040000000000890U9P
03/12/2025	14:55:32	9	£27.9850	XLON	0XL1014000000000891659
03/12/2025	14:55:32	9	£27.9850	XLON	0XL107000000000089104R
03/12/2025	14:55:32	9	£27.9850	XLON	0XL10A0000000000890VM3
03/12/2025	14:55:32	10	£27.9850	XLON	0XL1010000000000890TJJ
03/12/2025	14:55:32	10	£27.9850	XLON	0XL10A0000000000890VM4
03/12/2025	14:55:32	11	£27.9850	XLON	0XL107000000000089104S
03/12/2025	14:55:32	11	£27.9850	XLON	0XL10A0000000000890VM5
03/12/2025	14:55:32	11	£27.9900	XLON	0XL1010000000000890TJG
03/12/2025	14:55:32	11	£27.9900	XLON	0XL1014000000000891657
03/12/2025	14:55:32	11	£27.9900	XLON	0XL10D00000000008910D4
03/12/2025	14:55:32	12	£27.9850	XLON	0XL101400000000089165A
03/12/2025	14:55:32	12	£27.9900	XLON	0XL107000000000089104M
03/12/2025	14:55:32	13	£27.9900	XLON	0XL1010000000000890TJF
03/12/2025	14:55:32	13	£27.9900	XLON	0XL1011000000000890VEP
03/12/2025	14:55:32	13	£27.9900	XLON	0XL10170000000008916SV
03/12/2025	14:55:32	13	£27.9900	XLON	0XL1040000000000890U9O
03/12/2025	14:55:32	13	£27.9900	XLON	0XL107000000000089104L
03/12/2025	14:55:32	14	£27.9900	XLON	0XL1010000000000890TJE
03/12/2025	14:55:32	15	£27.9900	XLON	0XL10A0000000000890VLU
03/12/2025	14:55:32	16	£27.9900	XLON	0XL1014000000000891656
03/12/2025	14:55:32	17	£27.9850	XLON	0XL10170000000008916T0
03/12/2025	14:55:32	17	£27.9900	XLON	0XL1014000000000891655
03/12/2025	14:55:32	8,165	£27.9900	XLON	0XL10A0000000000890VLT
03/12/2025	14:55:44	5	€32.0300	XAMS	0XL1040000000000890UAV
03/12/2025	14:55:44	5	€32.0300	XAMS	0XL10A0000000000890VNC
03/12/2025	14:55:44	5	€32.0300	XAMS	0XL10D00000000008910ED
03/12/2025	14:55:44	6	€32.0300	XAMS	0XL10170000000008916U3
03/12/2025	14:55:44	7	€32.0300	XAMS	0XL1010000000000890TKO
03/12/2025	14:55:44	7	€32.0300	XAMS	0XL101400000000089166P
03/12/2025	14:55:44	7	€32.0300	XAMS	0XL1040000000000890UAU
03/12/2025	14:55:44	7	€32.0300	XAMS	0XL10A0000000000890VND
03/12/2025	14:55:44	8	€32.0300	XAMS	0XL10170000000008916U4
03/12/2025	14:55:44	8	€32.0300	XAMS	0XL10D00000000008910EE
03/12/2025	14:55:44	11	€32.0300	XAMS	0XL1011000000000890VG6
03/12/2025	14:55:44	9,415	€32.0300	XAMS	0XL1070000000000891074
03/12/2025	14:56:47	2	£27.9950	XLON	0XL10A0000000000890VQB
03/12/2025	14:57:20	5	€32.0350	XAMS	0XL1011000000000890VKQ
03/12/2025	14:57:20	5	€32.0350	XAMS	0XL10D00000000008910JP
03/12/2025	14:57:20	6	€32.0350	XAMS	0XL1040000000000890UEA
03/12/2025	14:57:20	6	€32.0350	XAMS	0XL10A0000000000890VRJ
03/12/2025	14:57:28	181	€32.0300	XAMS	0XL10700000000008910D6
03/12/2025	14:57:49	4	£27.9850	XLON	0XL1011000000000890VMI
03/12/2025	14:57:49	4	£27.9850	XLON	0XL101700000000089177T
03/12/2025	14:57:49	4	£27.9850	XLON	0XL10700000000008910EC
03/12/2025	14:57:59	299	€32.0300	XAMS	0XL10700000000008910EO
03/12/2025	14:58:03	162	€32.0300	XAMS	0XL10700000000008910F3
03/12/2025	14:58:03	243	€32.0300	XAMS	0XL10700000000008910F6
03/12/2025	14:58:03	513	€32.0300	XAMS	0XL10700000000008910F5
03/12/2025	14:58:03	648	€32.0300	XAMS	0XL10700000000008910F4
03/12/2025	14:58:04	4	€32.0300	XAMS	0XL10140000000008916G3
03/12/2025	14:58:04	4	€32.0300	XAMS	0XL1017000000000891796
03/12/2025	14:58:04	5	€32.0250	XAMS	0XL10D00000000008910MD
03/12/2025	14:58:04	5	€32.0300	XAMS	0XL1010000000000890TTG
03/12/2025	14:58:04	13	€32.0250	XAMS	0XL1010000000000890TTH
03/12/2025	14:58:04	14	€32.0250	XAMS	0XL10D00000000008910MB

03/12/2025	14:58:04	15	€32.0250	XAMS	0XL1011000000000890VNT
03/12/2025	14:58:04	15	€32.0250	XAMS	0XL1017000000000891798
03/12/2025	14:58:04	15	€32.0250	XAMS	0XL1040000000000890UGM
03/12/2025	14:58:04	15	€32.0250	XAMS	0XL10A0000000000890VTU
03/12/2025	14:58:04	18	€32.0250	XAMS	0XL10D00000000008910MC
03/12/2025	14:58:04	19	€32.0250	XAMS	0XL10140000000008916G5
03/12/2025	14:58:04	19	€32.0250	XAMS	0XL1017000000000891797
03/12/2025	14:58:04	19	€32.0250	XAMS	0XL1040000000000890UGL
03/12/2025	14:58:04	20	€32.0250	XAMS	0XL1040000000000890UGK
03/12/2025	14:58:04	20	€32.0250	XAMS	0XL10700000000008910FA
03/12/2025	14:58:04	23	€32.0250	XAMS	0XL10A0000000000890VTT
03/12/2025	14:58:04	30	€32.0250	XAMS	0XL10140000000008916G4
03/12/2025	14:58:04	100	€32.0300	XAMS	0XL10700000000008910F9
03/12/2025	14:58:04	3	£27.9800	XLON	0XL10A0000000000890VTS
03/12/2025	14:58:04	4	£27.9800	XLON	0XL1010000000000890TTD
03/12/2025	14:58:04	4	£27.9800	XLON	0XL10140000000008916FV
03/12/2025	14:58:04	5	£27.9800	XLON	0XL10140000000008916G2
03/12/2025	14:58:04	6	£27.9800	XLON	0XL10140000000008916G1
03/12/2025	14:58:04	11	£27.9800	XLON	0XL1011000000000890VNS
03/12/2025	14:58:04	13	£27.9800	XLON	0XL1017000000000891795
03/12/2025	14:58:04	13	£27.9800	XLON	0XL10A0000000000890VTR
03/12/2025	14:58:04	16	£27.9800	XLON	0XL10700000000008910F8
03/12/2025	14:58:04	20	£27.9800	XLON	0XL10A0000000000890VTP
03/12/2025	14:58:04	132	£27.9800	XLON	0XL10A0000000000890VTO
03/12/2025	14:58:04	155	£27.9800	XLON	0XL10A0000000000890VTM
03/12/2025	14:58:04	300	£27.9800	XLON	0XL10A0000000000890VTN
03/12/2025	14:58:04	1,747	£27.9800	XLON	0XL10A0000000000890VTQ
03/12/2025	14:58:04	1,981	£27.9800	XLON	0XL10A0000000000890VTL
03/12/2025	14:58:06	6	€32.0250	XAMS	0XL101700000000089179F
03/12/2025	14:58:49	1	£27.9750	XLON	0XL10140000000008916IK
03/12/2025	14:59:00	2	£27.9750	XLON	0XL10A0000000000890VVO
03/12/2025	14:59:00	4	£27.9750	XLON	0XL10170000000008917DA
03/12/2025	14:59:00	4	£27.9750	XLON	0XL10170000000008917DC
03/12/2025	14:59:00	4	£27.9750	XLON	0XL10A0000000000890VVP
03/12/2025	14:59:00	7	£27.9750	XLON	0XL10700000000008910HQ
03/12/2025	14:59:00	13	£27.9750	XLON	0XL10170000000008917DB
03/12/2025	14:59:00	14	£27.9750	XLON	0XL10140000000008916J6
03/12/2025	14:59:00	14	£27.9750	XLON	0XL10140000000008916J7
03/12/2025	14:59:00	15	£27.9750	XLON	0XL1010000000000890TVM
03/12/2025	14:59:00	15	£27.9750	XLON	0XL10700000000008910HP
03/12/2025	14:59:00	16	£27.9750	XLON	0XL10140000000008916J5
03/12/2025	14:59:00	17	£27.9750	XLON	0XL10700000000008910HO
03/12/2025	14:59:00	18	£27.9750	XLON	0XL1011000000000890VQM
03/12/2025	14:59:00	19	£27.9750	XLON	0XL1010000000000890TVL
03/12/2025	14:59:00	19	£27.9750	XLON	0XL10D00000000008910OF
03/12/2025	14:59:00	20	£27.9750	XLON	0XL1010000000000890TVN
03/12/2025	14:59:00	21	£27.9750	XLON	0XL1040000000000890UI1
03/12/2025	14:59:51	17	€32.0200	XAMS	0XL10170000000008917HI
03/12/2025	14:59:51	18	€32.0200	XAMS	0XL10140000000008916NR
03/12/2025	14:59:51	23	€32.0200	XAMS	0XL10D00000000008910SG
03/12/2025	14:59:51	270	€32.0200	XAMS	0XL10700000000008910LR
03/12/2025	14:59:51	3,783	€32.0200	XAMS	0XL10700000000008910LQ
03/12/2025	15:00:22	3	€32.0450	XAMS	0XL1010000000000890U5T
03/12/2025	15:00:22	5	€32.0450	XAMS	0XL10140000000008916T6
03/12/2025	15:00:51	2	£27.9900	XLON	0XL10170000000008917PL
03/12/2025	15:00:51	3	£27.9900	XLON	0XL1040000000000890UR1
03/12/2025	15:00:51	4	£27.9900	XLON	0XL10700000000008910RJ
03/12/2025	15:00:51	4	£27.9900	XLON	0XL10A000000000089107A
03/12/2025	15:00:51	19	£27.9900	XLON	0XL10A000000000089107D
03/12/2025	15:00:51	97	£27.9900	XLON	0XL10A000000000089107E
03/12/2025	15:00:51	452	£27.9900	XLON	0XL10A000000000089107C
03/12/2025	15:00:51	503	£27.9900	XLON	0XL10A000000000089107F
03/12/2025	15:00:51	1,026	£27.9900	XLON	0XL10A000000000089107B
03/12/2025	15:00:53	3	€32.0400	XAMS	0XL1011000000000891046
03/12/2025	15:00:53	3	€32.0400	XAMS	0XL1040000000000890UR5
03/12/2025	15:00:53	3	€32.0400	XAMS	0XL10D000000000089113U
03/12/2025	15:00:53	4	€32.0400	XAMS	0XL10A000000000089107I
03/12/2025	15:00:53	6	€32.0400	XAMS	0XL10140000000008916VO
03/12/2025	15:00:56	8	€32.0350	XAMS	0XL10140000000008916VU
03/12/2025	15:00:56	8	€32.0350	XAMS	0XL1040000000000890URF
03/12/2025	15:00:56	8	€32.0350	XAMS	0XL1040000000000890URG
03/12/2025	15:00:56	9	€32.0350	XAMS	0XL10700000000008910S8
03/12/2025	15:00:56	9	€32.0350	XAMS	0XL10A000000000089107R
03/12/2025	15:00:56	9	€32.0350	XAMS	0XL10D0000000000891146
03/12/2025	15:00:56	10	€32.0350	XAMS	0XL1010000000000890U7T
03/12/2025	15:00:56	10	€32.0350	XAMS	0XL10140000000008916VT
03/12/2025	15:00:56	10	€32.0350	XAMS	0XL10170000000008917Q7
03/12/2025	15:00:56	13	€32.0350	XAMS	0XL10D0000000000891147
03/12/2025	15:00:56	14	€32.0350	XAMS	0XL10170000000008917Q6
03/12/2025	15:00:56	3	£27.9850	XLON	0XL1010000000000890U7S
03/12/2025	15:00:56	4	£27.9850	XLON	0XL10700000000008910S7
03/12/2025	15:00:56	4	£27.9850	XLON	0XL10A000000000089107O
03/12/2025	15:00:56	5	£27.9850	XLON	0XL101100000000089104B
03/12/2025	15:00:56	6	£27.9850	XLON	0XL10D0000000000891145
03/12/2025	15:00:56	7	£27.9850	XLON	0XL10140000000008916VS
03/12/2025	15:00:56	148	£27.9850	XLON	0XL10A000000000089107S
03/12/2025	15:00:56	211	£27.9850	XLON	0XL10A000000000089107P

03/12/2025	15:00:56	1,038	£27.9850	XLON	0XL10A000000000089107Q
03/12/2025	15:01:05	3,314	£27.9850	XLON	0XL10A000000000089108G
03/12/2025	15:01:51	6	£28.0050	XLON	0XL1070000000000891119
03/12/2025	15:02:05	21	£32.0600	XAMS	0XL1017000000000891829
03/12/2025	15:02:23	2	£32.0550	XAMS	0XL1010000000000890UDF
03/12/2025	15:02:23	2	£32.0550	XAMS	0XL1017000000000891840
03/12/2025	15:02:31	3	£32.0550	XAMS	0XL101400000000089178Q
03/12/2025	15:02:31	3	£32.0550	XAMS	0XL10D00000000008911BK
03/12/2025	15:02:31	654	£32.0550	XAMS	0XL107000000000089112J
03/12/2025	15:02:31	2,696	£32.0550	XAMS	0XL107000000000089112I
03/12/2025	15:02:34	3	£32.0500	XAMS	0XL10D00000000008911BS
03/12/2025	15:02:34	4	£32.0500	XAMS	0XL10110000000008910CJ
03/12/2025	15:02:34	4	£32.0500	XAMS	0XL10A00000000008910DG
03/12/2025	15:02:34	5	£32.0500	XAMS	0XL1014000000000891794
03/12/2025	15:02:34	5	£32.0500	XAMS	0XL1040000000000890V3B
03/12/2025	15:02:34	5	£32.0500	XAMS	0XL10D00000000008911BR
03/12/2025	15:02:34	6	£32.0500	XAMS	0XL101700000000089184R
03/12/2025	15:02:34	7	£32.0500	XAMS	0XL1040000000000890V3A
03/12/2025	15:02:34	7	£32.0500	XAMS	0XL107000000000089112U
03/12/2025	15:02:34	8	£32.0500	XAMS	0XL1014000000000891795
03/12/2025	15:02:34	8	£32.0500	XAMS	0XL10A00000000008910DH
03/12/2025	15:02:34	9	£32.0500	XAMS	0XL101700000000089184Q
03/12/2025	15:02:34	10	£32.0500	XAMS	0XL1040000000000890V3C
03/12/2025	15:02:34	1,555	£32.0500	XAMS	0XL107000000000089112T
03/12/2025	15:03:32	21	£32.0750	XAMS	0XL10110000000008910H7
03/12/2025	15:03:32	23	£32.0750	XAMS	0XL10140000000008917F2
03/12/2025	15:04:05	22	£32.0950	XAMS	0XL1040000000000890V96
03/12/2025	15:04:07	21	£32.0900	XAMS	0XL1040000000000890V9J
03/12/2025	15:04:07	22	£32.0900	XAMS	0XL10D00000000008911I8
03/12/2025	15:04:07	22	£32.0900	XAMS	0XL10D00000000008911I9
03/12/2025	15:04:07	715	£32.0900	XAMS	0XL107000000000089119H
03/12/2025	15:04:07	4,658	£32.0900	XAMS	0XL107000000000089119I
03/12/2025	15:04:36	3	£32.0800	XAMS	0XL10A00000000008910L9
03/12/2025	15:04:36	15	£32.0800	XAMS	0XL10140000000008917N7
03/12/2025	15:04:36	19	£32.0850	XAMS	0XL1010000000000890UM6
03/12/2025	15:04:36	20	£32.0800	XAMS	0XL1040000000000890VC6
03/12/2025	15:04:36	20	£32.0800	XAMS	0XL10D00000000008911K4
03/12/2025	15:04:36	20	£32.0850	XAMS	0XL10700000000008911C2
03/12/2025	15:04:36	21	£32.0800	XAMS	0XL10D00000000008911K3
03/12/2025	15:04:36	21	£32.0850	XAMS	0XL10170000000008918HL
03/12/2025	15:04:36	21	£32.0850	XAMS	0XL10170000000008918HM
03/12/2025	15:04:36	21	£32.0850	XAMS	0XL1040000000000890VC3
03/12/2025	15:04:36	21	£32.0850	XAMS	0XL1040000000000890VC4
03/12/2025	15:04:36	21	£32.0850	XAMS	0XL10A00000000008910L4
03/12/2025	15:04:36	22	£32.0850	XAMS	0XL10A00000000008910L3
03/12/2025	15:04:36	3	£28.0300	XLON	0XL1010000000000890UM7
03/12/2025	15:04:36	4	£28.0300	XLON	0XL10110000000008910LS
03/12/2025	15:04:36	4	£28.0300	XLON	0XL10170000000008918H0
03/12/2025	15:04:36	5	£28.0300	XLON	0XL10140000000008917N6
03/12/2025	15:04:36	5	£28.0300	XLON	0XL10700000000008911C4
03/12/2025	15:04:36	5	£28.0300	XLON	0XL10700000000008911C5
03/12/2025	15:04:36	5	£28.0300	XLON	0XL10A00000000008910L5
03/12/2025	15:04:36	6	£28.0300	XLON	0XL1010000000000890UM8
03/12/2025	15:04:36	6	£28.0300	XLON	0XL1010000000000890UM9
03/12/2025	15:04:36	6	£28.0300	XLON	0XL10D00000000008911K1
03/12/2025	15:04:36	7	£28.0300	XLON	0XL10110000000008910LT
03/12/2025	15:04:36	11	£28.0300	XLON	0XL10170000000008918HN
03/12/2025	15:04:36	72	£28.0250	XLON	0XL10A00000000008910L6
03/12/2025	15:04:36	270	£28.0250	XLON	0XL10A00000000008910L7
03/12/2025	15:04:36	1,170	£28.0250	XLON	0XL10A00000000008910L8
03/12/2025	15:04:39	9	£32.0750	XAMS	0XL10170000000008918HU
03/12/2025	15:04:39	11	£32.0750	XAMS	0XL10140000000008917NN
03/12/2025	15:04:39	13	£32.0750	XAMS	0XL1010000000000890UME
03/12/2025	15:04:39	14	£32.0750	XAMS	0XL10170000000008918HT
03/12/2025	15:04:39	22	£32.0750	XAMS	0XL10A00000000008910LC
03/12/2025	15:04:39	5,336	£32.0750	XAMS	0XL10700000000008911CL
03/12/2025	15:04:39	81	£28.0250	XLON	0XL10A00000000008910LD
03/12/2025	15:04:39	200	£28.0250	XLON	0XL10A00000000008910LF
03/12/2025	15:04:39	200	£28.0250	XLON	0XL10A00000000008910LG
03/12/2025	15:04:39	1,911	£28.0250	XLON	0XL10A00000000008910LE
03/12/2025	15:05:42	3	£28.0400	XLON	0XL10170000000008918NB
03/12/2025	15:05:42	20	£28.0400	XLON	0XL10A00000000008910NT
03/12/2025	15:05:42	21	£28.0400	XLON	0XL10140000000008917SJ
03/12/2025	15:05:42	21	£28.0400	XLON	0XL10170000000008918NC
03/12/2025	15:05:42	22	£28.0350	XLON	0XL1010000000000890UP6
03/12/2025	15:05:42	22	£28.0350	XLON	0XL10140000000008917SK
03/12/2025	15:05:42	22	£28.0350	XLON	0XL10140000000008917SL
03/12/2025	15:05:42	23	£28.0350	XLON	0XL1010000000000890UP5
03/12/2025	15:05:42	23	£28.0400	XLON	0XL10700000000008911GA
03/12/2025	15:05:43	2	£32.0900	XAMS	0XL10170000000008918NH
03/12/2025	15:05:43	2	£32.0900	XAMS	0XL10700000000008911GG
03/12/2025	15:05:43	3	£32.0900	XAMS	0XL1010000000000890UP9
03/12/2025	15:05:43	3	£32.0900	XAMS	0XL10140000000008917SN
03/12/2025	15:05:43	3	£32.0900	XAMS	0XL10D00000000008911OE
03/12/2025	15:05:43	6	£32.0900	XAMS	0XL10A00000000008910NU
03/12/2025	15:05:43	8	£32.0900	XAMS	0XL10170000000008918NG
03/12/2025	15:05:43	12	£32.0900	XAMS	0XL10140000000008917SM

03/12/2025	15:06:07	20	£28.0500	XLON	0XL10110000000008910S2
03/12/2025	15:06:07	21	£28.0500	XLON	0XL1010000000000890UR6
03/12/2025	15:06:07	21	£28.0500	XLON	0XL101100000000008910S3
03/12/2025	15:06:07	21	£28.0500	XLON	0XL1040000000000890VH7
03/12/2025	15:06:07	21	£28.0500	XLON	0XL10700000000008911I
03/12/2025	15:06:07	22	£28.0500	XLON	0XL10D00000000008911PK
03/12/2025	15:06:10	20	€32.1050	XAMS	0XL10110000000008910SD
03/12/2025	15:06:10	21	€32.1050	XAMS	0XL10140000000008917UT
03/12/2025	15:06:37	1	£28.0500	XLON	0XL1040000000000890VI1
03/12/2025	15:06:45	21	€32.1050	XAMS	0XL101400000000089180P
03/12/2025	15:06:45	9	£28.0450	XLON	0XL10700000000008911K3
03/12/2025	15:07:05	2	€32.1000	XAMS	0XL1010000000000890USJ
03/12/2025	15:07:05	2	€32.1000	XAMS	0XL10170000000008918V1
03/12/2025	15:07:05	2	€32.1000	XAMS	0XL10A00000000008910RE
03/12/2025	15:07:05	3	€32.1000	XAMS	0XL10170000000008918V2
03/12/2025	15:07:05	5	€32.1000	XAMS	0XL1040000000000890VJL
03/12/2025	15:07:05	6	€32.1000	XAMS	0XL10A00000000008910RD
03/12/2025	15:07:05	7	€32.1000	XAMS	0XL10D00000000008911RP
03/12/2025	15:07:05	20	€32.1000	XAMS	0XL10170000000008918V3
03/12/2025	15:07:05	465	€32.1000	XAMS	0XL10700000000008911LB
03/12/2025	15:07:28	20	€32.1000	XAMS	0XL10700000000008911MJ
03/12/2025	15:09:17	23	€32.1200	XAMS	0XL1040000000000890VQJ
03/12/2025	15:09:17	571	€32.1200	XAMS	0XL10700000000008911S6
03/12/2025	15:09:17	1,328	€32.1200	XAMS	0XL10700000000008911S7
03/12/2025	15:09:18	27	€32.1150	XAMS	0XL10700000000008911SE
03/12/2025	15:09:18	513	€32.1150	XAMS	0XL10700000000008911SD
03/12/2025	15:09:18	20	£28.0550	XLON	0XL10A0000000000891132
03/12/2025	15:09:18	21	£28.0550	XLON	0XL1010000000000890V5H
03/12/2025	15:09:18	21	£28.0550	XLON	0XL101100000000089115O
03/12/2025	15:09:18	21	£28.0550	XLON	0XL1040000000000890VQP
03/12/2025	15:09:18	21	£28.0550	XLON	0XL10700000000008911SC
03/12/2025	15:09:18	22	£28.0550	XLON	0XL1010000000000890V5I
03/12/2025	15:09:18	22	£28.0550	XLON	0XL101100000000089115P
03/12/2025	15:09:18	22	£28.0550	XLON	0XL10140000000008918BR
03/12/2025	15:09:18	22	£28.0550	XLON	0XL101700000000089199E
03/12/2025	15:09:18	23	£28.0550	XLON	0XL10140000000008918BS
03/12/2025	15:09:18	23	£28.0550	XLON	0XL10A0000000000891131
03/12/2025	15:09:18	23	£28.0550	XLON	0XL10D0000000000891228
03/12/2025	15:09:18	81	£28.0550	XLON	0XL10A000000000089112U
03/12/2025	15:09:18	142	£28.0550	XLON	0XL10A000000000089112V
03/12/2025	15:09:18	275	£28.0550	XLON	0XL10A000000000089112T
03/12/2025	15:09:18	653	£28.0550	XLON	0XL10A0000000000891130
03/12/2025	15:09:18	1,211	£28.0550	XLON	0XL10A000000000089112Q
03/12/2025	15:09:18	1,503	£28.0550	XLON	0XL10A000000000089112R
03/12/2025	15:09:18	1,503	£28.0550	XLON	0XL10A000000000089112S
03/12/2025	15:09:19	2	€32.1150	XAMS	0XL10700000000008911SK
03/12/2025	15:09:19	4	€32.1100	XAMS	0XL10A0000000000891137
03/12/2025	15:09:19	4	€32.1150	XAMS	0XL10140000000008918C4
03/12/2025	15:09:19	5	€32.1100	XAMS	0XL1010000000000890V5S
03/12/2025	15:09:19	5	€32.1150	XAMS	0XL10140000000008918C3
03/12/2025	15:09:19	6	€32.1100	XAMS	0XL101700000000089199K
03/12/2025	15:09:19	6	€32.1100	XAMS	0XL10D000000000089122D
03/12/2025	15:09:19	7	€32.1100	XAMS	0XL101700000000089199J
03/12/2025	15:09:19	7	€32.1100	XAMS	0XL10A0000000000891138
03/12/2025	15:09:19	7	€32.1100	XAMS	0XL10D000000000089122C
03/12/2025	15:09:19	9	€32.1150	XAMS	0XL1040000000000890VQT
03/12/2025	15:09:19	12	€32.1150	XAMS	0XL101100000000089115U
03/12/2025	15:09:19	22	€32.1100	XAMS	0XL1040000000000890VQV
03/12/2025	15:09:19	22	€32.1150	XAMS	0XL10A0000000000891135
03/12/2025	15:09:19	23	€32.1150	XAMS	0XL10140000000008918C2
03/12/2025	15:09:19	1,908	€32.1150	XAMS	0XL10700000000008911SJ
03/12/2025	15:09:19	6	£28.0500	XLON	0XL10140000000008918C8
03/12/2025	15:09:19	11	£28.0500	XLON	0XL1010000000000890V5R
03/12/2025	15:09:19	12	£28.0500	XLON	0XL10140000000008918C6
03/12/2025	15:09:19	22	£28.0500	XLON	0XL1010000000000890V5Q
03/12/2025	15:09:19	23	£28.0500	XLON	0XL10140000000008918C7
03/12/2025	15:09:19	23	£28.0500	XLON	0XL101700000000089199I
03/12/2025	15:09:19	23	£28.0500	XLON	0XL10700000000008911SR
03/12/2025	15:09:19	23	£28.0500	XLON	0XL10700000000008911SS
03/12/2025	15:09:40	13	€32.1050	XAMS	0XL10140000000008918DR
03/12/2025	15:09:40	13	€32.1050	XAMS	0XL1040000000000890VS7
03/12/2025	15:09:40	13	€32.1050	XAMS	0XL10700000000008911TT
03/12/2025	15:09:40	15	€32.1050	XAMS	0XL1011000000000891176
03/12/2025	15:09:40	15	€32.1050	XAMS	0XL10140000000008918DT
03/12/2025	15:09:40	22	€32.1050	XAMS	0XL10140000000008918DS
03/12/2025	15:10:10	20	€32.1200	XAMS	0XL1040000000000890VU2
03/12/2025	15:10:10	21	€32.1200	XAMS	0XL10170000000008919EC
03/12/2025	15:10:10	325	€32.1200	XAMS	0XL10700000000008911VM
03/12/2025	15:10:10	1,585	€32.1200	XAMS	0XL10700000000008911VN
03/12/2025	15:10:18	245	£28.0600	XLON	0XL10A000000000089116T
03/12/2025	15:10:27	22	£28.0600	XLON	0XL10170000000008919FS
03/12/2025	15:10:27	1,119	£28.0600	XLON	0XL10A000000000089117G
03/12/2025	15:10:27	2,116	£28.0600	XLON	0XL10A000000000089117F
03/12/2025	15:10:28	2	€32.1150	XAMS	0XL1040000000000890VVA
03/12/2025	15:10:28	23	€32.1150	XAMS	0XL10170000000008919FT
03/12/2025	15:10:28	94	€32.1150	XAMS	0XL107000000000089120J
03/12/2025	15:10:28	101	€32.1150	XAMS	0XL107000000000089120K

03/12/2025	15:10:28	216	€32.1150	XAMS	0XL10700000000089120L
03/12/2025	15:10:28	1,318	€32.1150	XAMS	0XL10700000000089120M
03/12/2025	15:10:28	6	£28.0550	XLON	0XL10700000000089120S
03/12/2025	15:10:28	10	£28.0550	XLON	0XL10140000000008918HP
03/12/2025	15:11:00	21	€32.1100	XAMS	0XL1010000000000890VD6
03/12/2025	15:11:00	1,851	€32.1100	XAMS	0XL107000000000089122D
03/12/2025	15:11:03	22	£28.0500	XLON	0XL1010000000000890VDL
03/12/2025	15:11:09	2	€32.1050	XAMS	0XL104000000000089101N
03/12/2025	15:11:09	3	€32.1050	XAMS	0XL10140000000008918KV
03/12/2025	15:11:09	16	€32.1050	XAMS	0XL104000000000089101O
03/12/2025	15:11:12	3	€32.0950	XAMS	0XL10140000000008918LD
03/12/2025	15:11:12	3	€32.0950	XAMS	0XL107000000000089123E
03/12/2025	15:11:12	4	€32.0950	XAMS	0XL1040000000000891023
03/12/2025	15:11:12	5	€32.0950	XAMS	0XL10140000000008918LC
03/12/2025	15:11:12	7	€32.0950	XAMS	0XL1040000000000891024
03/12/2025	15:11:12	8	€32.0950	XAMS	0XL10110000000008911B7
03/12/2025	15:11:12	9	€32.1000	XAMS	0XL10140000000008918L4
03/12/2025	15:11:12	10	€32.1000	XAMS	0XL10140000000008918L5
03/12/2025	15:11:12	10	€32.1000	XAMS	0XL1070000000000891239
03/12/2025	15:11:12	10	€32.1000	XAMS	0XL10A00000000008911A2
03/12/2025	15:11:12	10	€32.1000	XAMS	0XL10D0000000000891298
03/12/2025	15:11:12	11	€32.1000	XAMS	0XL10170000000008919JC
03/12/2025	15:11:12	11	€32.1000	XAMS	0XL1040000000000891021
03/12/2025	15:11:12	12	€32.1000	XAMS	0XL1010000000000890VEB
03/12/2025	15:11:12	12	€32.1000	XAMS	0XL10170000000008919JB
03/12/2025	15:11:12	12	€32.1000	XAMS	0XL10D0000000000891297
03/12/2025	15:11:12	15	€32.1000	XAMS	0XL10170000000008919JA
03/12/2025	15:11:12	18	€32.1000	XAMS	0XL10A00000000008911A1
03/12/2025	15:11:12	143	€32.1000	XAMS	0XL1070000000000891238
03/12/2025	15:11:12	335	€32.1000	XAMS	0XL1070000000000891235
03/12/2025	15:11:12	335	€32.1000	XAMS	0XL1070000000000891236
03/12/2025	15:11:12	335	€32.1000	XAMS	0XL1070000000000891237
03/12/2025	15:11:12	4,250	€32.1000	XAMS	0XL1070000000000891234
03/12/2025	15:11:12	8	£28.0400	XLON	0XL10A00000000008911A3
03/12/2025	15:11:12	10	£28.0400	XLON	0XL10D0000000000891299
03/12/2025	15:11:12	12	£28.0400	XLON	0XL107000000000089123B
03/12/2025	15:11:12	13	£28.0400	XLON	0XL10140000000008918L6
03/12/2025	15:11:12	13	£28.0400	XLON	0XL10140000000008918L7
03/12/2025	15:11:12	13	£28.0400	XLON	0XL10170000000008919JE
03/12/2025	15:11:12	13	£28.0450	XLON	0XL1070000000000891232
03/12/2025	15:11:12	14	£28.0400	XLON	0XL1010000000000890VED
03/12/2025	15:11:12	14	£28.0450	XLON	0XL10140000000008918L3
03/12/2025	15:11:12	15	£28.0400	XLON	0XL1010000000000890VEE
03/12/2025	15:11:12	21	£28.0400	XLON	0XL1010000000000890VEC
03/12/2025	15:11:12	21	£28.0400	XLON	0XL10110000000008911B3
03/12/2025	15:11:12	21	£28.0400	XLON	0XL10170000000008919JD
03/12/2025	15:11:12	21	£28.0400	XLON	0XL107000000000089123A
03/12/2025	15:11:12	21	£28.0450	XLON	0XL10A00000000008911A0
03/12/2025	15:11:12	22	£28.0400	XLON	0XL10110000000008911B4
03/12/2025	15:11:12	22	£28.0400	XLON	0XL1040000000000891022
03/12/2025	15:11:12	187	£28.0450	XLON	0XL10A000000000089119Q
03/12/2025	15:11:12	300	£28.0450	XLON	0XL10A000000000089119S
03/12/2025	15:11:12	300	£28.0450	XLON	0XL10A000000000089119T
03/12/2025	15:11:12	300	£28.0450	XLON	0XL10A000000000089119U
03/12/2025	15:11:12	2,076	£28.0450	XLON	0XL10A000000000089119R
03/12/2025	15:11:12	2,185	£28.0450	XLON	0XL10A000000000089119V
03/12/2025	15:11:45	22	£28.0450	XLON	0XL10A00000000008911D4
03/12/2025	15:12:09	8	€32.0900	XAMS	0XL10170000000008919OQ
03/12/2025	15:12:09	8	€32.0900	XAMS	0XL10A00000000008911EB
03/12/2025	15:12:09	8	€32.0900	XAMS	0XL10A00000000008911EC
03/12/2025	15:12:09	8	€32.0900	XAMS	0XL10D00000000008912D1
03/12/2025	15:12:09	10	€32.0900	XAMS	0XL1010000000000890VIV
03/12/2025	15:12:09	879	€32.0900	XAMS	0XL107000000000089126D
03/12/2025	15:12:17	4	€32.0900	XAMS	0XL1040000000000891078
03/12/2025	15:12:17	9	€32.0900	XAMS	0XL10D00000000008912DF
03/12/2025	15:12:17	14	€32.0900	XAMS	0XL1040000000000891077
03/12/2025	15:12:17	14	€32.0900	XAMS	0XL107000000000089126O
03/12/2025	15:12:17	15	€32.0900	XAMS	0XL10110000000008911FH
03/12/2025	15:12:17	15	€32.0900	XAMS	0XL10140000000008918Q2
03/12/2025	15:12:17	16	€32.0900	XAMS	0XL10170000000008919PT
03/12/2025	15:12:17	17	€32.0900	XAMS	0XL10140000000008918Q3
03/12/2025	15:12:17	18	€32.0900	XAMS	0XL10170000000008919PS
03/12/2025	15:12:17	20	€32.0900	XAMS	0XL1040000000000891076
03/12/2025	15:12:17	23	€32.0900	XAMS	0XL10140000000008918Q4
03/12/2025	15:12:17	513	€32.0900	XAMS	0XL107000000000089126P
03/12/2025	15:12:17	4,004	€32.0900	XAMS	0XL107000000000089126Q
03/12/2025	15:12:17	4	£28.0350	XLON	0XL107000000000089126M
03/12/2025	15:12:17	5	£28.0350	XLON	0XL1010000000000890VJB
03/12/2025	15:12:17	5	£28.0350	XLON	0XL10110000000008911FF
03/12/2025	15:12:17	5	£28.0350	XLON	0XL10110000000008911FG
03/12/2025	15:12:17	6	£28.0350	XLON	0XL10170000000008919PR
03/12/2025	15:12:17	6	£28.0350	XLON	0XL107000000000089126L
03/12/2025	15:12:19	4	€32.0850	XAMS	0XL1010000000000890VJT
03/12/2025	15:12:19	5	€32.0850	XAMS	0XL10170000000008919Q7
03/12/2025	15:12:19	8	€32.0850	XAMS	0XL1010000000000890VJS
03/12/2025	15:12:19	11	€32.0850	XAMS	0XL10D00000000008912DH
03/12/2025	15:12:19	12	€32.0850	XAMS	0XL10A00000000008911ET

03/12/2025	15:12:19	12	€32.0850	XAMS	0XL10D00000000008912DI
03/12/2025	15:12:19	13	€32.0850	XAMS	0XL101700000000008919Q6
03/12/2025	15:12:19	2	£28.0300	XLON	0XL10A000000000008911F6
03/12/2025	15:12:19	3	£28.0300	XLON	0XL101400000000008918QK
03/12/2025	15:12:19	6	£28.0300	XLON	0XL10A000000000008911F4
03/12/2025	15:12:19	7	£28.0350	XLON	0XL101400000000008918QD
03/12/2025	15:12:19	8	£28.0350	XLON	0XL101400000000008918QB
03/12/2025	15:12:19	9	£28.0350	XLON	0XL101400000000008918QC
03/12/2025	15:12:19	10	£28.0300	XLON	0XL10100000000000890VK2
03/12/2025	15:12:19	11	£28.0300	XLON	0XL1040000000000089107G
03/12/2025	15:12:19	12	£28.0300	XLON	0XL10100000000000890VK3
03/12/2025	15:12:19	12	£28.0350	XLON	0XL10A000000000008911ES
03/12/2025	15:12:19	13	£28.0350	XLON	0XL1070000000000089126U
03/12/2025	15:12:19	14	£28.0300	XLON	0XL101700000000008919QB
03/12/2025	15:12:19	15	£28.0300	XLON	0XL101400000000008918QL
03/12/2025	15:12:19	15	£28.0300	XLON	0XL10700000000000891272
03/12/2025	15:12:19	17	£28.0300	XLON	0XL10D000000000008912DK
03/12/2025	15:12:19	19	£28.0300	XLON	0XL10A000000000008911F5
03/12/2025	15:12:19	1,476	£28.0300	XLON	0XL10A000000000008911F7
03/12/2025	15:12:19	1,754	£28.0350	XLON	0XL10A000000000008911EQ
03/12/2025	15:12:19	2,129	£28.0350	XLON	0XL10A000000000008911ER
03/12/2025	15:12:24	7	€32.0800	XAMS	0XL10400000000000891088
03/12/2025	15:12:24	7	€32.0800	XAMS	0XL10A000000000008911FE
03/12/2025	15:12:24	8	€32.0800	XAMS	0XL10A000000000008911FF
03/12/2025	15:12:24	27	€32.0800	XAMS	0XL1070000000000089127T
03/12/2025	15:12:24	243	€32.0800	XAMS	0XL1070000000000089127S
03/12/2025	15:12:24	2,843	€32.0800	XAMS	0XL1070000000000089127R
03/12/2025	15:13:23	3	€32.0900	XAMS	0XL10100000000000890VQD
03/12/2025	15:13:23	2	£28.0350	XLON	0XL10A000000000008911IH
03/12/2025	15:13:23	4	£28.0350	XLON	0XL10100000000000890VQE
03/12/2025	15:14:53	729	£28.0550	XLON	0XL10A000000000008911MP
03/12/2025	15:14:53	1,002	£28.0550	XLON	0XL10A000000000008911MO
03/12/2025	15:14:53	1,618	£28.0550	XLON	0XL10A000000000008911MQ
03/12/2025	15:14:53	2,004	£28.0550	XLON	0XL10A000000000008911MN
03/12/2025	15:15:10	5	£28.0500	XLON	0XL10A000000000008911OH
03/12/2025	15:15:10	21	£28.0500	XLON	0XL10170000000000891A7K
03/12/2025	15:15:10	23	£28.0500	XLON	0XL107000000000008912HC
03/12/2025	15:15:55	3	£28.0450	XLON	0XL1010000000000089104I
03/12/2025	15:15:55	4	£28.0450	XLON	0XL10A000000000008911QE
03/12/2025	15:15:55	5	£28.0450	XLON	0XL10170000000000891AA0
03/12/2025	15:15:55	6	£28.0450	XLON	0XL101400000000008919DN
03/12/2025	15:15:55	6	£28.0450	XLON	0XL107000000000008912IL
03/12/2025	15:15:55	489	£28.0450	XLON	0XL10A000000000008911QG
03/12/2025	15:15:55	3,278	£28.0450	XLON	0XL10A000000000008911QF
03/12/2025	15:17:15	20	€32.1150	XAMS	0XL10170000000000891A16
03/12/2025	15:17:15	20	€32.1150	XAMS	0XL10D0000000000089130I
03/12/2025	15:17:15	21	€32.1150	XAMS	0XL10D00000000000891300
03/12/2025	15:17:46	20	€32.1150	XAMS	0XL101400000000008919MI
03/12/2025	15:17:46	21	€32.1150	XAMS	0XL1011000000000089124C
03/12/2025	15:17:46	21	€32.1150	XAMS	0XL107000000000008912O2
03/12/2025	15:17:46	22	€32.1150	XAMS	0XL101400000000008919MH
03/12/2025	15:17:46	6	£28.0500	XLON	0XL10D0000000000089131O
03/12/2025	15:17:46	16	£28.0500	XLON	0XL10D0000000000089131P
03/12/2025	15:17:46	22	£28.0500	XLON	0XL101400000000008919MG
03/12/2025	15:17:53	3	€32.1100	XAMS	0XL1011000000000089124O
03/12/2025	15:17:53	3	€32.1100	XAMS	0XL101400000000008919N6
03/12/2025	15:17:53	3	€32.1100	XAMS	0XL101400000000008919N7
03/12/2025	15:17:53	3	€32.1100	XAMS	0XL104000000000008910SN
03/12/2025	15:17:53	3	€32.1100	XAMS	0XL104000000000008910SO
03/12/2025	15:17:53	3	€32.1100	XAMS	0XL10D00000000000891326
03/12/2025	15:17:53	4	€32.1100	XAMS	0XL101000000000008910B9
03/12/2025	15:17:53	4	€32.1100	XAMS	0XL10170000000000891AL6
03/12/2025	15:17:53	4	€32.1100	XAMS	0XL10170000000000891AL7
03/12/2025	15:17:53	4	€32.1100	XAMS	0XL107000000000008912OG
03/12/2025	15:17:53	534	€32.1100	XAMS	0XL107000000000008912OH
03/12/2025	15:17:53	9	£28.0400	XLON	0XL104000000000008910SM
03/12/2025	15:17:53	12	£28.0400	XLON	0XL10A0000000000089120H
03/12/2025	15:17:53	13	£28.0400	XLON	0XL10D00000000000891325
03/12/2025	15:17:53	15	£28.0400	XLON	0XL101400000000008919N5
03/12/2025	15:17:53	20	£28.0450	XLON	0XL101000000000008910B8
03/12/2025	15:17:53	20	£28.0450	XLON	0XL1011000000000089124M
03/12/2025	15:17:53	21	£28.0450	XLON	0XL1011000000000089124N
03/12/2025	15:17:53	21	£28.0450	XLON	0XL107000000000008912OF
03/12/2025	15:17:53	22	£28.0450	XLON	0XL101400000000008919N4
03/12/2025	15:17:53	221	£28.0400	XLON	0XL10A0000000000089120G
03/12/2025	15:17:56	2	€32.1050	XAMS	0XL104000000000008910SV
03/12/2025	15:17:56	70	€32.1050	XAMS	0XL107000000000008912OV
03/12/2025	15:17:56	108	€32.1050	XAMS	0XL107000000000008912P0
03/12/2025	15:17:56	160	€32.1050	XAMS	0XL107000000000008912OT
03/12/2025	15:17:56	476	€32.1050	XAMS	0XL107000000000008912P1
03/12/2025	15:17:56	1,592	€32.1050	XAMS	0XL107000000000008912P2
03/12/2025	15:17:56	2,969	€32.1050	XAMS	0XL107000000000008912OU
03/12/2025	15:17:56	270	£28.0400	XLON	0XL10A0000000000089120N
03/12/2025	15:18:01	85	£28.0400	XLON	0XL10A00000000000891213
03/12/2025	15:18:01	100	£28.0400	XLON	0XL10A00000000000891212
03/12/2025	15:18:01	200	£28.0400	XLON	0XL10A00000000000891214
03/12/2025	15:18:11	21	€32.1100	XAMS	0XL10A0000000000089121P

03/12/2025	15:18:17	718	£28.0400	XLON	0XL10A000000000089122D
03/12/2025	15:18:19	23	€32.1050	XAMS	0XL10A000000000089122I
03/12/2025	15:19:08	22	€32.1100	XAMS	0XL101400000000008919TB
03/12/2025	15:19:28	13	€32.1100	XAMS	0XL10400000000000891137
03/12/2025	15:19:28	20	€32.1100	XAMS	0XL10170000000000891ATF
03/12/2025	15:19:28	21	€32.1100	XAMS	0XL10400000000000891138
03/12/2025	15:20:00	20	£28.0500	XLON	0XL1070000000000089133J
03/12/2025	15:20:00	21	£28.0500	XLON	0XL101000000000008910JV
03/12/2025	15:20:00	21	£28.0500	XLON	0XL10140000000000891A12
03/12/2025	15:20:00	21	£28.0500	XLON	0XL10A000000000000891273
03/12/2025	15:20:00	221	£28.0500	XLON	0XL10A000000000000891271
03/12/2025	15:20:00	2,499	£28.0500	XLON	0XL10A000000000000891272
03/12/2025	15:20:03	4	€32.1150	XAMS	0XL101000000000008910K5
03/12/2025	15:20:03	20	€32.1150	XAMS	0XL1040000000000089115B
03/12/2025	15:20:03	21	€32.1150	XAMS	0XL10170000000000891B1F
03/12/2025	15:20:03	21	€32.1150	XAMS	0XL10170000000000891B1G
03/12/2025	15:20:03	219	€32.1150	XAMS	0XL1070000000000089133U
03/12/2025	15:20:03	896	€32.1150	XAMS	0XL1070000000000089133V
03/12/2025	15:20:03	2,851	€32.1150	XAMS	0XL10700000000000891340
03/12/2025	15:20:44	20	€32.1200	XAMS	0XL10D0000000000008913CN
03/12/2025	15:22:19	19	€32.1150	XAMS	0XL101000000000008910R1
03/12/2025	15:22:19	20	€32.1150	XAMS	0XL104000000000008911B7
03/12/2025	15:22:19	20	€32.1150	XAMS	0XL1070000000000089138N
03/12/2025	15:22:19	20	€32.1150	XAMS	0XL10D0000000000008913HP
03/12/2025	15:22:19	21	€32.1150	XAMS	0XL101100000000008912LG
03/12/2025	15:22:19	21	€32.1150	XAMS	0XL10140000000000891AAD
03/12/2025	15:22:19	21	€32.1150	XAMS	0XL10140000000000891AAE
03/12/2025	15:22:19	21	€32.1150	XAMS	0XL10A0000000000008912BQ
03/12/2025	15:22:19	23	€32.1150	XAMS	0XL10140000000000891AAC
03/12/2025	15:22:19	23	€32.1150	XAMS	0XL10A0000000000008912BP
03/12/2025	15:22:19	2,355	€32.1150	XAMS	0XL1070000000000089138O
03/12/2025	15:22:19	20	£28.0500	XLON	0XL101100000000008912LI
03/12/2025	15:22:19	20	£28.0500	XLON	0XL1070000000000089138P
03/12/2025	15:22:19	21	£28.0500	XLON	0XL101100000000008912LH
03/12/2025	15:22:19	21	£28.0500	XLON	0XL10170000000000891BBO
03/12/2025	15:22:19	22	£28.0500	XLON	0XL10A0000000000008912BS
03/12/2025	15:22:19	1,052	£28.0500	XLON	0XL10A0000000000008912BT
03/12/2025	15:22:19	4,289	£28.0500	XLON	0XL10A0000000000008912BR
03/12/2025	15:22:21	5	€32.1100	XAMS	0XL104000000000008911BH
03/12/2025	15:22:21	8	€32.1100	XAMS	0XL104000000000008911BG
03/12/2025	15:23:34	22	£28.0600	XLON	0XL101100000000008912RG
03/12/2025	15:23:34	23	£28.0600	XLON	0XL101100000000008912RH
03/12/2025	15:23:34	315	£28.0600	XLON	0XL10A0000000000008912ES
03/12/2025	15:23:34	1,072	£28.0600	XLON	0XL10A0000000000008912ET
03/12/2025	15:23:38	7	€32.1200	XAMS	0XL10A0000000000008912F2
03/12/2025	15:23:38	21	€32.1200	XAMS	0XL10170000000000891BIS
03/12/2025	15:23:38	21	€32.1200	XAMS	0XL104000000000008911EG
03/12/2025	15:23:38	24	€32.1200	XAMS	0XL10170000000000891BIT
03/12/2025	15:23:38	2,203	€32.1200	XAMS	0XL107000000000008913CJ
03/12/2025	15:23:39	10	£28.0550	XLON	0XL10140000000000891AHB
03/12/2025	15:23:39	14	£28.0550	XLON	0XL10140000000000891AHA
03/12/2025	15:23:39	14	£28.0550	XLON	0XL107000000000008913CK
03/12/2025	15:23:39	18	£28.0550	XLON	0XL107000000000008913CL
03/12/2025	15:23:39	25	£28.0550	XLON	0XL10140000000000891AHC
03/12/2025	15:23:39	32	£28.0550	XLON	0XL10100000000000891119
03/12/2025	15:23:39	274	£28.0550	XLON	0XL10A0000000000008912F3
03/12/2025	15:23:41	100	£28.0550	XLON	0XL10A0000000000008912F8
03/12/2025	15:23:51	21	€32.1200	XAMS	0XL10170000000000891BKB
03/12/2025	15:23:57	20	€32.1150	XAMS	0XL10D0000000000008913N4
03/12/2025	15:23:57	2,697	€32.1150	XAMS	0XL107000000000008913D7
03/12/2025	15:23:57	20	£28.0550	XLON	0XL10100000000000891126
03/12/2025	15:23:57	21	£28.0550	XLON	0XL10170000000000891BKT
03/12/2025	15:23:57	21	£28.0550	XLON	0XL10A0000000000008912FU
03/12/2025	15:23:57	22	£28.0550	XLON	0XL10100000000000891124
03/12/2025	15:23:57	22	£28.0550	XLON	0XL107000000000008913D4
03/12/2025	15:23:57	23	£28.0550	XLON	0XL107000000000008913D5
03/12/2025	15:23:57	24	£28.0550	XLON	0XL107000000000008913D6
03/12/2025	15:23:57	25	£28.0550	XLON	0XL10D0000000000008913N3
03/12/2025	15:23:57	31	£28.0550	XLON	0XL10140000000000891AJ7
03/12/2025	15:23:57	32	£28.0550	XLON	0XL104000000000008911ET
03/12/2025	15:23:57	33	£28.0550	XLON	0XL10170000000000891BKS
03/12/2025	15:23:57	36	£28.0550	XLON	0XL10100000000000891125
03/12/2025	15:23:57	106	£28.0550	XLON	0XL10A0000000000008912FQ
03/12/2025	15:23:57	106	£28.0550	XLON	0XL10A0000000000008912FS
03/12/2025	15:23:57	201	£28.0550	XLON	0XL10A0000000000008912FR
03/12/2025	15:23:57	1,499	£28.0550	XLON	0XL10A0000000000008912FT
03/12/2025	15:24:03	7	€32.1100	XAMS	0XL101100000000008912TI
03/12/2025	15:24:03	7	€32.1100	XAMS	0XL107000000000008913DE
03/12/2025	15:24:03	8	€32.1100	XAMS	0XL104000000000008911F3
03/12/2025	15:24:03	8	€32.1100	XAMS	0XL104000000000008911F4
03/12/2025	15:24:03	9	€32.1100	XAMS	0XL10140000000000891AJD
03/12/2025	15:24:03	11	€32.1100	XAMS	0XL10140000000000891AJC
03/12/2025	15:24:03	13	€32.1100	XAMS	0XL10A0000000000008912G6
03/12/2025	15:24:03	13	€32.1100	XAMS	0XL10D0000000000008913NI
03/12/2025	15:24:03	21	€32.1100	XAMS	0XL104000000000008911F5
03/12/2025	15:24:03	22	€32.1100	XAMS	0XL10170000000000891BL8
03/12/2025	15:24:03	1,226	€32.1100	XAMS	0XL107000000000008913DD

03/12/2025	15:24:03	21	£28.0450	XLON	0XL1070000000008913DC
03/12/2025	15:24:03	21	£28.0500	XLON	0XL10110000000008912TF
03/12/2025	15:24:03	21	£28.0500	XLON	0XL101100000000008912TG
03/12/2025	15:24:03	21	£28.0500	XLON	0XL10A00000000008912G4
03/12/2025	15:24:03	22	£28.0450	XLON	0XL1017000000000891BL7
03/12/2025	15:24:03	25	£28.0450	XLON	0XL101000000000089112C
03/12/2025	15:24:03	202	£28.0450	XLON	0XL10A00000000008912G5
03/12/2025	15:24:03	1,225	£28.0500	XLON	0XL10A00000000008912G3
03/12/2025	15:24:05	13	€32.1050	XAMS	0XL101000000000089112H
03/12/2025	15:24:05	13	€32.1050	XAMS	0XL10A00000000008912GB
03/12/2025	15:24:05	15	€32.1050	XAMS	0XL10D00000000008913NM
03/12/2025	15:24:05	16	€32.1050	XAMS	0XL1014000000000891AJH
03/12/2025	15:24:05	16	€32.1050	XAMS	0XL1017000000000891BLF
03/12/2025	15:24:39	20	£28.0450	XLON	0XL1014000000000891AMC
03/12/2025	15:24:39	20	£28.0450	XLON	0XL10400000000008911GR
03/12/2025	15:24:39	20	£28.0450	XLON	0XL10D00000000008913P4
03/12/2025	15:24:39	21	£28.0450	XLON	0XL101000000000089114C
03/12/2025	15:25:08	4	£28.0450	XLON	0XL10D00000000008913QB
03/12/2025	15:25:08	10	£28.0450	XLON	0XL10A00000000008912IB
03/12/2025	15:25:08	20	£28.0450	XLON	0XL101000000000089115B
03/12/2025	15:25:08	20	£28.0450	XLON	0XL10700000000008913GM
03/12/2025	15:25:08	21	£28.0450	XLON	0XL1014000000000891AO0
03/12/2025	15:25:08	21	£28.0450	XLON	0XL10700000000008913GN
03/12/2025	15:25:08	21	£28.0450	XLON	0XL10A00000000008912IC
03/12/2025	15:25:08	22	£28.0450	XLON	0XL1014000000000891ANV
03/12/2025	15:25:08	81	£28.0450	XLON	0XL10A00000000008912IF
03/12/2025	15:25:08	230	£28.0450	XLON	0XL10A00000000008912IE
03/12/2025	15:25:08	3,335	£28.0450	XLON	0XL10A00000000008912ID
03/12/2025	15:25:13	500	£28.0450	XLON	0XL10A00000000008912J2
03/12/2025	15:25:13	500	£28.0450	XLON	0XL10A00000000008912J3
03/12/2025	15:25:41	20	€32.1150	XAMS	0XL10400000000008911KH
03/12/2025	15:26:27	20	€32.1100	XAMS	0XL1011000000000891367
03/12/2025	15:26:27	22	€32.1100	XAMS	0XL10D00000000008913VP
03/12/2025	15:26:27	3,241	€32.1100	XAMS	0XL10700000000008913LQ
03/12/2025	15:26:27	3	£28.0350	XLON	0XL10400000000008911MT
03/12/2025	15:26:27	7	£28.0350	XLON	0XL10100000000008911BL
03/12/2025	15:26:27	7	£28.0350	XLON	0XL1014000000000891AUL
03/12/2025	15:26:27	7	£28.0350	XLON	0XL1017000000000891C2G
03/12/2025	15:26:27	9	£28.0350	XLON	0XL10100000000008911BK
03/12/2025	15:26:27	12	£28.0350	XLON	0XL1011000000000891369
03/12/2025	15:26:27	12	£28.0350	XLON	0XL1017000000000891C2F
03/12/2025	15:26:27	12	£28.0350	XLON	0XL10700000000008913LR
03/12/2025	15:26:27	13	£28.0350	XLON	0XL10100000000008911BJ
03/12/2025	15:26:27	13	£28.0350	XLON	0XL101100000000089136A
03/12/2025	15:26:27	13	£28.0350	XLON	0XL10700000000008913LS
03/12/2025	15:26:27	13	£28.0400	XLON	0XL1017000000000891C2E
03/12/2025	15:26:27	15	£28.0350	XLON	0XL1014000000000891AUK
03/12/2025	15:26:27	21	£28.0450	XLON	0XL10100000000008911BI
03/12/2025	15:26:27	21	£28.0450	XLON	0XL1017000000000891C2C
03/12/2025	15:26:27	22	£28.0450	XLON	0XL1014000000000891AUJ
03/12/2025	15:26:27	22	£28.0450	XLON	0XL10400000000008911MS
03/12/2025	15:26:27	1,617	£28.0400	XLON	0XL10A00000000008912MN
03/12/2025	15:26:27	5,356	£28.0450	XLON	0XL10A00000000008912MM
03/12/2025	15:26:29	5	€32.1000	XAMS	0XL1017000000000891C30
03/12/2025	15:26:29	7	€32.1000	XAMS	0XL1017000000000891C2V
03/12/2025	15:26:29	7	€32.1000	XAMS	0XL10D000000000089140E
03/12/2025	15:26:29	9	€32.1000	XAMS	0XL101100000000089136U
03/12/2025	15:26:29	9	€32.1000	XAMS	0XL1017000000000891C2U
03/12/2025	15:26:29	10	€32.1000	XAMS	0XL10A00000000008912MQ
03/12/2025	15:26:29	11	€32.1000	XAMS	0XL1014000000000891AV1
03/12/2025	15:26:29	12	€32.1000	XAMS	0XL10100000000008911C7
03/12/2025	15:26:29	13	€32.1000	XAMS	0XL101100000000089136T
03/12/2025	15:26:29	15	€32.1000	XAMS	0XL10400000000008911NG
03/12/2025	15:26:29	15	€32.1000	XAMS	0XL10400000000008911NI
03/12/2025	15:26:29	16	€32.1000	XAMS	0XL10400000000008911NH
03/12/2025	15:26:29	17	€32.1000	XAMS	0XL1017000000000891C31
03/12/2025	15:26:29	19	€32.1000	XAMS	0XL1014000000000891AV2
03/12/2025	15:26:29	20	€32.1000	XAMS	0XL1014000000000891AV0
03/12/2025	15:26:29	20	€32.1000	XAMS	0XL10D000000000089140F
03/12/2025	15:26:29	21	€32.1000	XAMS	0XL10700000000008913MN
03/12/2025	15:26:29	599	€32.1000	XAMS	0XL10700000000008913MO
03/12/2025	15:26:30	6	€32.0950	XAMS	0XL1014000000000891AV7
03/12/2025	15:26:30	15	€32.1000	XAMS	0XL10A00000000008912MT
03/12/2025	15:26:30	151	€32.1000	XAMS	0XL10700000000008913MR
03/12/2025	15:26:30	164	€32.0950	XAMS	0XL10700000000008913MV
03/12/2025	15:26:30	194	€32.0950	XAMS	0XL10700000000008913MT
03/12/2025	15:26:30	200	€32.0950	XAMS	0XL10700000000008913MU
03/12/2025	15:26:30	200	€32.1000	XAMS	0XL10700000000008913MP
03/12/2025	15:26:30	200	€32.1000	XAMS	0XL10700000000008913MQ
03/12/2025	15:26:30	13	£28.0350	XLON	0XL1014000000000891AV6
03/12/2025	15:26:30	14	£28.0350	XLON	0XL10700000000008913MS
03/12/2025	15:26:30	14	£28.0350	XLON	0XL10D000000000089140H
03/12/2025	15:26:30	18	£28.0350	XLON	0XL10A00000000008912MU
03/12/2025	15:27:05	5	€32.0950	XAMS	0XL1017000000000891C5H
03/12/2025	15:27:05	5	€32.0950	XAMS	0XL10400000000008911OV
03/12/2025	15:27:05	8	€32.0950	XAMS	0XL10100000000008911E1
03/12/2025	15:27:05	12	€32.0950	XAMS	0XL101100000000089138I

03/12/2025	15:27:05	13	€32.0950	XAMS	0XL1014000000000891B0V
03/12/2025	15:27:05	13	€32.0950	XAMS	0XL1014000000000891B10
03/12/2025	15:27:05	13	€32.0950	XAMS	0XL104000000000089110U
03/12/2025	15:27:05	13	€32.0950	XAMS	0XL10700000000008913OF
03/12/2025	15:27:05	13	€32.0950	XAMS	0XL10D000000000089141P
03/12/2025	15:27:05	15	€32.0950	XAMS	0XL10A00000000008912OB
03/12/2025	15:27:05	18	€32.0950	XAMS	0XL10400000000008911OT
03/12/2025	15:27:05	1,581	€32.0950	XAMS	0XL10700000000008913OH
03/12/2025	15:27:05	3,242	€32.0950	XAMS	0XL10700000000008913OG
03/12/2025	15:28:32	2	€32.0950	XAMS	0XL1014000000000891B7C
03/12/2025	15:28:32	2	€32.0950	XAMS	0XL10400000000008911TJ
03/12/2025	15:28:32	2	€32.0950	XAMS	0XL10700000000008913RO
03/12/2025	15:28:53	20	£28.0350	XLON	0XL10A00000000008912TA
03/12/2025	15:29:52	21	£28.0350	XLON	0XL1014000000000891BCG
03/12/2025	15:29:52	23	£28.0350	XLON	0XL1017000000000891CH8
03/12/2025	15:30:00	2	€32.0900	XAMS	0XL10110000000008913JO
03/12/2025	15:30:00	2	€32.0900	XAMS	0XL104000000000089122O
03/12/2025	15:30:00	5	€32.0900	XAMS	0XL10D00000000008914AM
03/12/2025	15:30:00	8	€32.0900	XAMS	0XL10100000000008911MQ
03/12/2025	15:30:00	8	€32.0900	XAMS	0XL1014000000000891BD9
03/12/2025	15:30:00	10	€32.0900	XAMS	0XL1017000000000891C16
03/12/2025	15:30:00	11	€32.0900	XAMS	0XL10D00000000008914AL
03/12/2025	15:30:00	12	€32.0900	XAMS	0XL10A000000000089130U
03/12/2025	15:30:00	16	€32.0900	XAMS	0XL1017000000000891C17
03/12/2025	15:30:00	81	€32.0900	XAMS	0XL10700000000008913VV
03/12/2025	15:30:00	147	€32.0900	XAMS	0XL1070000000000891401
03/12/2025	15:30:00	675	€32.0900	XAMS	0XL1070000000000891400
03/12/2025	15:30:00	3,297	€32.0900	XAMS	0XL10700000000008913VU
03/12/2025	15:30:00	3	£28.0250	XLON	0XL10100000000008911MK
03/12/2025	15:30:00	3	£28.0250	XLON	0XL10700000000008913VQ
03/12/2025	15:30:00	3	£28.0250	XLON	0XL10700000000008913VR
03/12/2025	15:30:00	4	£28.0300	XLON	0XL10110000000008913JL
03/12/2025	15:30:00	4	£28.0300	XLON	0XL10110000000008913JM
03/12/2025	15:30:00	4	£28.0300	XLON	0XL10A000000000089130M
03/12/2025	15:30:00	5	£28.0250	XLON	0XL1014000000000891BD6
03/12/2025	15:30:00	5	£28.0250	XLON	0XL10A000000000089130O
03/12/2025	15:30:00	5	£28.0300	XLON	0XL10A000000000089130N
03/12/2025	15:30:00	6	£28.0300	XLON	0XL10100000000008911MH
03/12/2025	15:30:00	6	£28.0300	XLON	0XL1014000000000891BD3
03/12/2025	15:30:00	6	£28.0300	XLON	0XL1017000000000891C13
03/12/2025	15:30:00	6	£28.0300	XLON	0XL10700000000008913VO
03/12/2025	15:30:00	6	£28.0300	XLON	0XL10700000000008913VP
03/12/2025	15:30:00	7	£28.0250	XLON	0XL10100000000008911MJ
03/12/2025	15:30:00	7	£28.0300	XLON	0XL10700000000008913VS
03/12/2025	15:30:00	7	£28.0300	XLON	0XL10D00000000008914AJ
03/12/2025	15:30:00	8	£28.0300	XLON	0XL1014000000000891BD2
03/12/2025	15:30:00	8	£28.0300	XLON	0XL1014000000000891BD4
03/12/2025	15:30:00	10	£28.0300	XLON	0XL104000000000089122M
03/12/2025	15:30:00	13	£28.0300	XLON	0XL10100000000008911MI
03/12/2025	15:30:00	14	£28.0250	XLON	0XL1014000000000891BD5
03/12/2025	15:30:00	14	£28.0250	XLON	0XL1017000000000891C14
03/12/2025	15:30:00	14	£28.0250	XLON	0XL10A000000000089130P
03/12/2025	15:30:00	16	£28.0250	XLON	0XL1017000000000891C15
03/12/2025	15:30:00	16	£28.0250	XLON	0XL104000000000089122N
03/12/2025	15:30:00	18	£28.0300	XLON	0XL10100000000008911MG
03/12/2025	15:30:00	644	£28.0300	XLON	0XL10A000000000089130L
03/12/2025	15:30:00	1,577	£28.0300	XLON	0XL10A000000000089130K
03/12/2025	15:30:00	6,918	£28.0300	XLON	0XL10A000000000089130J
03/12/2025	15:30:03	2	€32.0850	XAMS	0XL1040000000000891237
03/12/2025	15:30:03	5	€32.0850	XAMS	0XL1040000000000891239
03/12/2025	15:30:03	6	€32.0850	XAMS	0XL1014000000000891BDV
03/12/2025	15:30:03	6	€32.0850	XAMS	0XL1014000000000891BE0
03/12/2025	15:30:03	6	€32.0850	XAMS	0XL1070000000000891413
03/12/2025	15:30:03	7	€32.0850	XAMS	0XL1040000000000891238
03/12/2025	15:30:03	7	€32.0850	XAMS	0XL10A000000000089131C
03/12/2025	15:30:03	12	€32.0850	XAMS	0XL10A000000000089131D
03/12/2025	15:30:12	4	£28.0200	XLON	0XL104000000000089124P
03/12/2025	15:30:12	5	£28.0200	XLON	0XL10100000000008911OK
03/12/2025	15:30:12	5	£28.0200	XLON	0XL10110000000008913LH
03/12/2025	15:30:12	5	£28.0200	XLON	0XL1014000000000891BF0
03/12/2025	15:30:12	6	£28.0200	XLON	0XL10110000000008913LI
03/12/2025	15:30:12	7	£28.0200	XLON	0XL107000000000089142I
03/12/2025	15:30:12	10	£28.0200	XLON	0XL1017000000000891CJO
03/12/2025	15:30:12	71	£28.0200	XLON	0XL10A000000000089131U
03/12/2025	15:30:20	1	£28.0200	XLON	0XL1070000000000891433
03/12/2025	15:30:20	9	£28.0200	XLON	0XL1014000000000891BFK
03/12/2025	15:30:20	10	£28.0200	XLON	0XL1017000000000891CKF
03/12/2025	15:30:20	177	£28.0200	XLON	0XL10A000000000089132G
03/12/2025	15:30:34	986	£28.0200	XLON	0XL10A0000000000891333
03/12/2025	15:31:21	1,669	€32.1100	XAMS	0XL107000000000089147O
03/12/2025	15:31:21	21	£28.0400	XLON	0XL10D00000000008914GP
03/12/2025	15:31:21	81	£28.0400	XLON	0XL10A000000000089135N
03/12/2025	15:31:21	473	£28.0400	XLON	0XL10A000000000089135O
03/12/2025	15:31:21	1,329	£28.0400	XLON	0XL10A000000000089135M
03/12/2025	15:32:00	21	€32.1150	XAMS	0XL1017000000000891CTA
03/12/2025	15:32:00	243	€32.1150	XAMS	0XL107000000000089148N
03/12/2025	15:32:00	651	€32.1150	XAMS	0XL107000000000089148O

03/12/2025	15:32:00	1,268	€32.1150	XAMS	0XL107000000000089148P
03/12/2025	15:32:23	19	€32.1150	XAMS	0XL1010000000000891225
03/12/2025	15:32:23	20	€32.1150	XAMS	0XL1017000000000891D0O
03/12/2025	15:32:23	22	€32.1150	XAMS	0XL1014000000000891BRR
03/12/2025	15:32:23	2,895	€32.1150	XAMS	0XL10700000000008914B1
03/12/2025	15:32:27	22	£28.0450	XLON	0XL10700000000008914B6
03/12/2025	15:32:27	219	£28.0450	XLON	0XL10A000000000089139F
03/12/2025	15:32:27	270	£28.0450	XLON	0XL10A000000000089139E
03/12/2025	15:32:27	644	£28.0450	XLON	0XL10A000000000089139G
03/12/2025	15:32:27	2,518	£28.0450	XLON	0XL10A000000000089139H
03/12/2025	15:33:09	22	€32.1200	XAMS	0XL10D00000000008914N4
03/12/2025	15:33:09	24	€32.1200	XAMS	0XL1014000000000891C23
03/12/2025	15:33:09	21	£28.0500	XLON	0XL101000000000089125R
03/12/2025	15:33:09	23	£28.0500	XLON	0XL10A00000000008913DB
03/12/2025	15:33:09	24	£28.0500	XLON	0XL101000000000089125Q
03/12/2025	15:33:09	24	£28.0500	XLON	0XL101100000000089145B
03/12/2025	15:33:09	25	£28.0500	XLON	0XL101000000000089125P
03/12/2025	15:33:09	25	£28.0500	XLON	0XL101100000000089145A
03/12/2025	15:33:09	25	£28.0500	XLON	0XL10700000000008914ET
03/12/2025	15:33:09	27	£28.0500	XLON	0XL1014000000000891C25
03/12/2025	15:33:09	28	£28.0500	XLON	0XL10700000000008914EU
03/12/2025	15:33:09	3,134	£28.0500	XLON	0XL10A00000000008913DC
03/12/2025	15:33:10	4	€32.1150	XAMS	0XL101100000000089145K
03/12/2025	15:33:10	4	€32.1150	XAMS	0XL10400000000008912KP
03/12/2025	15:33:10	6	€32.1150	XAMS	0XL10400000000008912KO
03/12/2025	15:33:10	21	€32.1150	XAMS	0XL1017000000000891D6A
03/12/2025	15:33:19	3	€32.1100	XAMS	0XL1010000000000891264
03/12/2025	15:33:19	4	€32.1100	XAMS	0XL10400000000008912L3
03/12/2025	15:33:19	7	€32.1100	XAMS	0XL1017000000000891D6Q
03/12/2025	15:33:19	7	€32.1100	XAMS	0XL10700000000008914F7
03/12/2025	15:33:19	21	€32.1100	XAMS	0XL10D00000000008914NO
03/12/2025	15:33:19	22	€32.1100	XAMS	0XL1014000000000891C2U
03/12/2025	15:33:19	3	£28.0450	XLON	0XL1017000000000891D6P
03/12/2025	15:33:19	4	£28.0450	XLON	0XL10400000000008912L2
03/12/2025	15:33:19	6	£28.0450	XLON	0XL1014000000000891C2S
03/12/2025	15:33:19	20	£28.0400	XLON	0XL1010000000000891262
03/12/2025	15:33:19	20	£28.0400	XLON	0XL10A00000000008913DR
03/12/2025	15:33:19	21	£28.0400	XLON	0XL1010000000000891263
03/12/2025	15:33:19	21	£28.0400	XLON	0XL1011000000000891466
03/12/2025	15:33:19	21	£28.0400	XLON	0XL1014000000000891C2T
03/12/2025	15:33:19	21	£28.0400	XLON	0XL10700000000008914F6
03/12/2025	15:33:19	22	£28.0400	XLON	0XL1011000000000891467
03/12/2025	15:33:19	22	£28.0400	XLON	0XL10700000000008914F5
03/12/2025	15:33:19	169	£28.0450	XLON	0XL10A00000000008913DO
03/12/2025	15:33:19	270	£28.0400	XLON	0XL10A00000000008913DP
03/12/2025	15:33:19	665	£28.0450	XLON	0XL10A00000000008913DM
03/12/2025	15:33:19	1,267	£28.0450	XLON	0XL10A00000000008913DN
03/12/2025	15:33:19	1,437	£28.0400	XLON	0XL10A00000000008913DQ
03/12/2025	15:33:29	21	€32.1100	XAMS	0XL10A00000000008913EM
03/12/2025	15:33:37	5	€32.1050	XAMS	0XL10A00000000008913EV
03/12/2025	15:33:37	10	€32.1050	XAMS	0XL1014000000000891C56
03/12/2025	15:33:40	4	€32.1050	XAMS	0XL10A00000000008913F1
03/12/2025	15:33:40	270	€32.1050	XAMS	0XL10700000000008914H1
03/12/2025	15:33:40	513	€32.1050	XAMS	0XL10700000000008914H0
03/12/2025	15:33:40	1,742	€32.1050	XAMS	0XL10700000000008914GV
03/12/2025	15:33:41	11	€32.1050	XAMS	0XL10D00000000008914PP
03/12/2025	15:33:41	13	€32.1050	XAMS	0XL10A00000000008913F3
03/12/2025	15:33:41	15	€32.1050	XAMS	0XL1011000000000891483
03/12/2025	15:33:41	15	€32.1050	XAMS	0XL10400000000008912OC
03/12/2025	15:33:41	20	€32.1050	XAMS	0XL10400000000008912OD
03/12/2025	15:33:41	879	€32.1050	XAMS	0XL10700000000008914H5
03/12/2025	15:33:42	3	€32.1000	XAMS	0XL101000000000089127I
03/12/2025	15:33:42	9	€32.1000	XAMS	0XL10A00000000008913F9
03/12/2025	15:33:42	13	€32.1000	XAMS	0XL1017000000000891D9J
03/12/2025	15:33:42	13	€32.1000	XAMS	0XL10400000000008912OG
03/12/2025	15:33:42	13	€32.1000	XAMS	0XL10700000000008914HK
03/12/2025	15:33:42	14	€32.1000	XAMS	0XL1014000000000891C5U
03/12/2025	15:33:42	14	€32.1000	XAMS	0XL1017000000000891D9H
03/12/2025	15:33:42	15	€32.1000	XAMS	0XL1014000000000891C5Q
03/12/2025	15:33:42	15	€32.1000	XAMS	0XL1017000000000891D9I
03/12/2025	15:33:42	15	€32.1000	XAMS	0XL10700000000008914HA
03/12/2025	15:33:42	16	€32.1000	XAMS	0XL101000000000089127H
03/12/2025	15:33:42	184	€32.1000	XAMS	0XL10700000000008914HJ
03/12/2025	15:33:42	200	€32.1000	XAMS	0XL10700000000008914HB
03/12/2025	15:33:42	200	€32.1000	XAMS	0XL10700000000008914HC
03/12/2025	15:33:42	200	€32.1000	XAMS	0XL10700000000008914HE
03/12/2025	15:33:42	200	€32.1000	XAMS	0XL10700000000008914HF
03/12/2025	15:33:42	200	€32.1000	XAMS	0XL10700000000008914HG
03/12/2025	15:33:42	200	€32.1000	XAMS	0XL10700000000008914HH
03/12/2025	15:33:42	200	€32.1000	XAMS	0XL10700000000008914HI
03/12/2025	15:33:42	4	£28.0350	XLON	0XL10700000000008914H8
03/12/2025	15:33:42	7	£28.0350	XLON	0XL10700000000008914H9
03/12/2025	15:33:42	8	£28.0350	XLON	0XL101000000000089127F
03/12/2025	15:33:42	8	£28.0350	XLON	0XL1011000000000891485
03/12/2025	15:33:42	8	£28.0350	XLON	0XL1011000000000891486
03/12/2025	15:33:42	10	£28.0350	XLON	0XL1017000000000891D9F
03/12/2025	15:33:42	10	£28.0350	XLON	0XL10A00000000008913F5

03/12/2025	15:33:42	13	£28.0350	XLON	0XL1014000000000891C5O
03/12/2025	15:33:42	16	£28.0350	XLON	0XL1017000000000891D9G
03/12/2025	15:33:42	17	£28.0350	XLON	0XL101000000000089127G
03/12/2025	15:33:42	18	£28.0350	XLON	0XL10D00000000008914PR
03/12/2025	15:33:42	20	£28.0350	XLON	0XL1014000000000891C5P
03/12/2025	15:33:42	20	£28.0350	XLON	0XL10400000000008912OF
03/12/2025	15:33:42	300	£28.0350	XLON	0XL10A00000000008913F4
03/12/2025	15:33:42	2,209	£28.0350	XLON	0XL10A00000000008913F6
03/12/2025	15:33:43	4	£32.0950	XAMS	0XL1014000000000891C62
03/12/2025	15:33:43	7	£32.0950	XAMS	0XL10400000000008912OJ
03/12/2025	15:33:43	7	£32.0950	XAMS	0XL10400000000008912OL
03/12/2025	15:33:43	8	£32.0950	XAMS	0XL101100000000089148A
03/12/2025	15:33:43	8	£32.0950	XAMS	0XL1017000000000891DA0
03/12/2025	15:33:43	8	£32.0950	XAMS	0XL10D00000000008914PV
03/12/2025	15:33:43	9	£32.0950	XAMS	0XL10A00000000008913FD
03/12/2025	15:33:43	10	£32.0950	XAMS	0XL1017000000000891DA2
03/12/2025	15:33:43	10	£32.0950	XAMS	0XL10400000000008912OK
03/12/2025	15:33:43	12	£32.0950	XAMS	0XL1017000000000891DA1
03/12/2025	15:33:43	12	£32.0950	XAMS	0XL10A00000000008913FC
03/12/2025	15:33:43	12	£32.0950	XAMS	0XL10D00000000008914PU
03/12/2025	15:33:43	13	£32.0950	XAMS	0XL1014000000000891C61
03/12/2025	15:33:43	354	£32.0950	XAMS	0XL10700000000008914HO
03/12/2025	15:33:43	4	£28.0300	XLON	0XL1014000000000891C60
03/12/2025	15:33:43	9	£28.0300	XLON	0XL1014000000000891CSV
03/12/2025	15:33:43	12	£28.0300	XLON	0XL10A00000000008913FB
03/12/2025	15:33:43	1,909	£28.0300	XLON	0XL10A00000000008913FA
03/12/2025	15:34:28	58	£32.0900	XAMS	0XL10700000000008914K0
03/12/2025	15:34:28	81	£32.0900	XAMS	0XL10700000000008914K4
03/12/2025	15:34:28	87	£32.0900	XAMS	0XL10700000000008914K7
03/12/2025	15:34:28	200	£32.0900	XAMS	0XL10700000000008914K1
03/12/2025	15:34:28	200	£32.0900	XAMS	0XL10700000000008914K2
03/12/2025	15:34:28	200	£32.0900	XAMS	0XL10700000000008914K5
03/12/2025	15:34:28	200	£32.0900	XAMS	0XL10700000000008914K6
03/12/2025	15:34:28	243	£32.0900	XAMS	0XL10700000000008914K3
03/12/2025	15:34:37	9	£32.0900	XAMS	0XL1014000000000891C8V
03/12/2025	15:34:37	10	£32.0900	XAMS	0XL10700000000008914KN
03/12/2025	15:34:37	12	£32.0900	XAMS	0XL10100000000008912AC
03/12/2025	15:34:37	13	£32.0900	XAMS	0XL10110000000008914BM
03/12/2025	15:34:37	13	£32.0900	XAMS	0XL10400000000008912RB
03/12/2025	15:34:37	15	£32.0900	XAMS	0XL10400000000008912RA
03/12/2025	15:34:37	15	£32.0900	XAMS	0XL10A00000000008913HA
03/12/2025	15:34:37	18	£32.0900	XAMS	0XL10D00000000008914SO
03/12/2025	15:34:37	1,557	£32.0900	XAMS	0XL10700000000008914KM
03/12/2025	15:34:37	2,569	£32.0900	XAMS	0XL10700000000008914KL
03/12/2025	15:35:08	6	£28.0250	XLON	0XL1014000000000891CAV
03/12/2025	15:35:08	6	£28.0250	XLON	0XL10A00000000008913IN
03/12/2025	15:35:08	7	£28.0250	XLON	0XL1017000000000891DH3
03/12/2025	15:35:08	7	£28.0250	XLON	0XL10A00000000008913IO
03/12/2025	15:35:08	8	£28.0250	XLON	0XL1014000000000891CB0
03/12/2025	15:35:08	8	£28.0250	XLON	0XL1017000000000891DH2
03/12/2025	15:35:08	9	£28.0250	XLON	0XL10110000000008914DA
03/12/2025	15:35:08	9	£28.0250	XLON	0XL10400000000008912TO
03/12/2025	15:35:08	11	£28.0250	XLON	0XL10100000000008912BP
03/12/2025	15:35:08	11	£28.0250	XLON	0XL10110000000008914D9
03/12/2025	15:35:08	12	£28.0250	XLON	0XL10700000000008914M9
03/12/2025	15:35:08	12	£28.0250	XLON	0XL10700000000008914MB
03/12/2025	15:35:08	13	£28.0250	XLON	0XL10100000000008912BO
03/12/2025	15:35:08	16	£28.0250	XLON	0XL10700000000008914MA
03/12/2025	15:35:08	18	£28.0250	XLON	0XL10100000000008912BQ
03/12/2025	15:35:08	19	£28.0250	XLON	0XL10D00000000008914UA
03/12/2025	15:37:23	3	£32.1000	XAMS	0XL1014000000000891CJE
03/12/2025	15:37:23	21	£32.1000	XAMS	0XL104000000000089135E
03/12/2025	15:37:36	17	£32.1000	XAMS	0XL1014000000000891CK9
03/12/2025	15:38:12	157	£32.1100	XAMS	0XL10700000000008914UP
03/12/2025	15:38:12	236	£32.1100	XAMS	0XL10700000000008914UM
03/12/2025	15:38:12	648	£32.1100	XAMS	0XL10700000000008914UO
03/12/2025	15:38:12	918	£32.1100	XAMS	0XL10700000000008914UN
03/12/2025	15:38:12	1,014	£32.1100	XAMS	0XL10700000000008914UQ
03/12/2025	15:38:31	22	£28.0400	XLON	0XL1014000000000891CO2
03/12/2025	15:38:31	22	£28.0450	XLON	0XL1014000000000891CO1
03/12/2025	15:38:31	25	£28.0450	XLON	0XL1017000000000891E19
03/12/2025	15:38:31	26	£28.0450	XLON	0XL10A00000000008913RJ
03/12/2025	15:38:31	1,796	£28.0450	XLON	0XL10A00000000008913RK
03/12/2025	15:39:10	20	£28.0400	XLON	0XL10400000000008913C9
03/12/2025	15:39:10	20	£28.0400	XLON	0XL107000000000089151D
03/12/2025	15:39:10	22	£28.0400	XLON	0XL10D000000000089159J
03/12/2025	15:39:10	23	£28.0400	XLON	0XL1014000000000891CQQ
03/12/2025	15:39:21	1	£28.0400	XLON	0XL1017000000000891E5S
03/12/2025	15:39:24	20	£32.1100	XAMS	0XL1017000000000891E66
03/12/2025	15:39:24	21	£32.1100	XAMS	0XL1017000000000891E67
03/12/2025	15:39:24	22	£32.1100	XAMS	0XL1014000000000891CS2
03/12/2025	15:39:24	148	£32.1100	XAMS	0XL107000000000089152B
03/12/2025	15:39:24	3,285	£32.1100	XAMS	0XL107000000000089152C
03/12/2025	15:39:24	21	£28.0400	XLON	0XL1017000000000891E64
03/12/2025	15:39:41	3	£32.1050	XAMS	0XL10D00000000008915B7
03/12/2025	15:39:41	20	£32.1050	XAMS	0XL107000000000089153D
03/12/2025	15:39:41	2,339	£32.1050	XAMS	0XL107000000000089153C

03/12/2025	15:39:41	21	£28.0350	XLON	OXL10A00000000008913VT
03/12/2025	15:39:41	60	£28.0350	XLON	OXL10A00000000008913VU
03/12/2025	15:39:44	22	£28.0350	XLON	OXL10A000000000089140C
03/12/2025	15:39:44	720	£28.0350	XLON	OXL10A000000000089140A
03/12/2025	15:39:44	1,296	£28.0350	XLON	OXL10A000000000089140B
03/12/2025	15:39:48	142	£28.0350	XLON	OXL10A000000000089140M
03/12/2025	15:39:58	100	€32.1000	XAMS	OXL107000000000891546
03/12/2025	15:40:02	2	€32.1000	XAMS	OXL101700000000891E8J
03/12/2025	15:40:02	3	€32.1000	XAMS	OXL1014000000000891CUM
03/12/2025	15:40:02	7	€32.1000	XAMS	OXL10700000000089154A
03/12/2025	15:40:02	21	€32.1000	XAMS	OXL10A0000000000891415
03/12/2025	15:40:02	216	€32.1000	XAMS	OXL107000000000891547
03/12/2025	15:40:02	891	€32.1000	XAMS	OXL107000000000891548
03/12/2025	15:40:02	1,348	€32.1000	XAMS	OXL107000000000891549
03/12/2025	15:40:02	2	£28.0350	XLON	OXL1010000000008912V8
03/12/2025	15:40:02	7	£28.0350	XLON	OXL10A0000000000891417
03/12/2025	15:40:02	22	£28.0350	XLON	OXL1010000000008912V7
03/12/2025	15:40:02	22	£28.0350	XLON	OXL101700000000891E8K
03/12/2025	15:40:02	765	£28.0350	XLON	OXL10A0000000000891416
03/12/2025	15:40:02	2,353	£28.0350	XLON	OXL10A0000000000891418
03/12/2025	15:40:42	7	€32.0950	XAMS	OXL101100000000891521
03/12/2025	15:40:42	7	€32.0950	XAMS	OXL101400000000891D1E
03/12/2025	15:40:42	7	€32.0950	XAMS	OXL1040000000008913H0
03/12/2025	15:40:42	8	€32.0950	XAMS	OXL101400000000891D1F
03/12/2025	15:40:42	8	€32.0950	XAMS	OXL1040000000008913H1
03/12/2025	15:40:42	9	€32.0950	XAMS	OXL10D0000000008915E2
03/12/2025	15:40:42	10	€32.0950	XAMS	OXL101700000000891EB8
03/12/2025	15:40:42	10	€32.0950	XAMS	OXL10A000000000089142R
03/12/2025	15:40:42	12	€32.0950	XAMS	OXL10D0000000008915E1
03/12/2025	15:40:42	13	€32.0950	XAMS	OXL101700000000891EB9
03/12/2025	15:40:42	4	£28.0300	XLON	OXL10700000000089156H
03/12/2025	15:40:42	4	£28.0300	XLON	OXL10700000000089156I
03/12/2025	15:40:42	7	£28.0300	XLON	OXL101100000000891524
03/12/2025	15:40:42	11	£28.0300	XLON	OXL101000000000891320
03/12/2025	15:40:42	12	£28.0300	XLON	OXL101100000000891523
03/12/2025	15:40:42	15	£28.0300	XLON	OXL1040000000008913H3
03/12/2025	15:40:42	16	£28.0300	XLON	OXL101400000000891D1H
03/12/2025	15:40:42	16	£28.0300	XLON	OXL101700000000891EBE
03/12/2025	15:40:42	16	£28.0300	XLON	OXL10D0000000008915E3
03/12/2025	15:40:42	17	£28.0300	XLON	OXL101400000000891D1G
03/12/2025	15:40:42	1,298	£28.0300	XLON	OXL10A000000000089142T
03/12/2025	15:40:42	1,402	£28.0300	XLON	OXL10A000000000089142S
03/12/2025	15:40:43	3	€32.0900	XAMS	OXL101400000000891D1J
03/12/2025	15:40:43	10	€32.0900	XAMS	OXL101400000000891D1I
03/12/2025	15:40:43	11	€32.0900	XAMS	OXL101000000000891321
03/12/2025	15:40:43	12	€32.0900	XAMS	OXL1040000000008913H4
03/12/2025	15:40:43	12	€32.0900	XAMS	OXL10A000000000089142U
03/12/2025	15:40:43	13	€32.0900	XAMS	OXL101700000000891EBF
03/12/2025	15:40:43	15	€32.0900	XAMS	OXL10700000000089156M
03/12/2025	15:40:43	270	€32.0900	XAMS	OXL10700000000089156K
03/12/2025	15:40:43	2,532	€32.0900	XAMS	OXL10700000000089156L
03/12/2025	15:40:43	2,560	€32.0900	XAMS	OXL10700000000089156J
03/12/2025	15:40:43	2	£28.0250	XLON	OXL101100000000891525
03/12/2025	15:40:46	7	£28.0250	XLON	OXL101000000000891328
03/12/2025	15:40:46	13	£28.0250	XLON	OXL107000000000891572
03/12/2025	15:40:46	15	£28.0250	XLON	OXL101000000000891327
03/12/2025	15:40:46	21	£28.0250	XLON	OXL10A0000000000891432
03/12/2025	15:40:47	6	£28.0250	XLON	OXL10100000000089132B
03/12/2025	15:40:47	10	£28.0250	XLON	OXL10A0000000000891433
03/12/2025	15:40:55	4	€32.0850	XAMS	OXL101400000000891D2G
03/12/2025	15:40:55	5	€32.0850	XAMS	OXL10A000000000089143R
03/12/2025	15:40:55	7	€32.0850	XAMS	OXL10110000000089152Q
03/12/2025	15:40:55	7	€32.0850	XAMS	OXL10A000000000089143S
03/12/2025	15:40:55	8	€32.0850	XAMS	OXL10D0000000008915EQ
03/12/2025	15:40:55	8	€32.0850	XAMS	OXL10D0000000008915ER
03/12/2025	15:40:55	9	€32.0850	XAMS	OXL104000000000891310
03/12/2025	15:40:55	11	€32.0850	XAMS	OXL101400000000891D2E
03/12/2025	15:40:55	11	€32.0850	XAMS	OXL101700000000891ECG
03/12/2025	15:40:55	12	€32.0850	XAMS	OXL101700000000891ECI
03/12/2025	15:40:55	13	€32.0850	XAMS	OXL10700000000089157C
03/12/2025	15:40:55	19	€32.0850	XAMS	OXL101400000000891D2F
03/12/2025	15:40:55	21	€32.0850	XAMS	OXL10400000000089131I
03/12/2025	15:40:55	23	€32.0850	XAMS	OXL101700000000891ECH
03/12/2025	15:40:55	21	£28.0250	XLON	OXL10700000000089157D
03/12/2025	15:41:00	7	€32.0800	XAMS	OXL101700000000891ED2
03/12/2025	15:41:00	8	€32.0800	XAMS	OXL10400000000089131K
03/12/2025	15:41:00	10	€32.0800	XAMS	OXL101000000000891331
03/12/2025	15:41:00	11	€32.0800	XAMS	OXL101700000000891ED1
03/12/2025	15:41:00	11	€32.0800	XAMS	OXL10D0000000008915F4
03/12/2025	15:41:00	12	€32.0800	XAMS	OXL101400000000891D30
03/12/2025	15:41:00	12	€32.0800	XAMS	OXL10A000000000089143V
03/12/2025	15:41:00	13	€32.0800	XAMS	OXL101400000000891D2V
03/12/2025	15:41:00	13	€32.0800	XAMS	OXL10400000000089131L
03/12/2025	15:41:00	19	€32.0800	XAMS	OXL10A0000000000891440
03/12/2025	15:41:00	19	€32.0800	XAMS	OXL10D0000000008915F5
03/12/2025	15:41:00	21	€32.0800	XAMS	OXL101100000000891539
03/12/2025	15:41:00	22	€32.0800	XAMS	OXL10400000000089131M

03/12/2025	15:41:00	2,127	€32.0800	XAMS	0XL1070000000000891580
03/12/2025	15:41:00	3,246	€32.0800	XAMS	0XL107000000000089157V
03/12/2025	15:44:00	81	£28.0450	XLON	0XL10A00000000008914C9
03/12/2025	15:44:10	4	€32.1100	XAMS	0XL10A00000000008914D2
03/12/2025	15:44:10	122	€32.1100	XAMS	0XL10700000000008915GA
03/12/2025	15:44:10	20	£28.0450	XLON	0XL10100000000008913CO
03/12/2025	15:44:10	20	£28.0450	XLON	0XL101100000000008915FM
03/12/2025	15:44:10	20	£28.0450	XLON	0XL10400000000008913VQ
03/12/2025	15:44:10	20	£28.0450	XLON	0XL10A00000000008914D4
03/12/2025	15:44:10	20	£28.0450	XLON	0XL10A00000000008914D5
03/12/2025	15:44:10	21	£28.0450	XLON	0XL10700000000008915G8
03/12/2025	15:44:10	21	£28.0450	XLON	0XL10700000000008915G9
03/12/2025	15:44:10	81	£28.0450	XLON	0XL10A00000000008914CU
03/12/2025	15:44:10	483	£28.0450	XLON	0XL10A00000000008914D3
03/12/2025	15:44:10	501	£28.0450	XLON	0XL10A00000000008914CV
03/12/2025	15:44:10	1,000	£28.0450	XLON	0XL10A00000000008914D6
03/12/2025	15:44:10	2,149	£28.0450	XLON	0XL10A00000000008914CT
03/12/2025	15:44:35	3,000	£28.0450	XLON	0XL10A00000000008914DU
03/12/2025	15:44:48	22	£28.0450	XLON	0XL1014000000000891DH4
03/12/2025	15:44:48	22	£28.0450	XLON	0XL1017000000000891ET6
03/12/2025	15:44:48	22	£28.0450	XLON	0XL1017000000000891ET7
03/12/2025	15:44:48	22	£28.0450	XLON	0XL10D00000000008915SB
03/12/2025	15:44:48	23	£28.0450	XLON	0XL1014000000000891DH3
03/12/2025	15:44:48	5,376	£28.0450	XLON	0XL10A00000000008914EB
03/12/2025	15:44:49	2	€32.1050	XAMS	0XL10100000000008913F3
03/12/2025	15:44:49	2	€32.1050	XAMS	0XL1017000000000891ET8
03/12/2025	15:44:49	2	€32.1050	XAMS	0XL104000000000089142A
03/12/2025	15:44:49	2	€32.1050	XAMS	0XL10700000000008915IV
03/12/2025	15:44:49	3	€32.1050	XAMS	0XL10110000000008915HQ
03/12/2025	15:44:49	3	€32.1050	XAMS	0XL1014000000000891DHC
03/12/2025	15:44:49	4	£28.0400	XLON	0XL10700000000008915IS
03/12/2025	15:44:49	4	£28.0400	XLON	0XL10A00000000008914ED
03/12/2025	15:44:49	6	£28.0400	XLON	0XL10100000000008913F2
03/12/2025	15:44:49	8	£28.0400	XLON	0XL10100000000008913F1
03/12/2025	15:44:49	11	£28.0400	XLON	0XL1014000000000891DHA
03/12/2025	15:44:49	16	£28.0400	XLON	0XL1014000000000891DHB
03/12/2025	15:44:49	20	£28.0400	XLON	0XL10100000000008913F0
03/12/2025	15:44:49	21	£28.0400	XLON	0XL10110000000008915HP
03/12/2025	15:44:49	21	£28.0400	XLON	0XL10A00000000008914EC
03/12/2025	15:44:49	24	£28.0400	XLON	0XL10700000000008915IT
03/12/2025	15:44:49	270	£28.0350	XLON	0XL10A00000000008914EE
03/12/2025	15:44:50	6	£28.0350	XLON	0XL10A00000000008914EH
03/12/2025	15:45:02	760	£28.0350	XLON	0XL10A00000000008914F7
03/12/2025	15:45:02	1,500	£28.0350	XLON	0XL10A00000000008914F6
03/12/2025	15:45:17	500	£28.0300	XLON	0XL10A00000000008914G2
03/12/2025	15:45:22	500	£28.0300	XLON	0XL10A00000000008914G9
03/12/2025	15:45:49	20	€32.1050	XAMS	0XL10100000000008913IJ
03/12/2025	15:45:49	20	€32.1050	XAMS	0XL1014000000000891DLK
03/12/2025	15:45:49	21	€32.1050	XAMS	0XL104000000000089146B
03/12/2025	15:46:02	640	£28.0300	XLON	0XL10A00000000008914IS
03/12/2025	15:46:46	6	€32.1000	XAMS	0XL1017000000000891F6B
03/12/2025	15:46:46	6	€32.1000	XAMS	0XL10400000000008914A8
03/12/2025	15:46:46	6	€32.1000	XAMS	0XL10A00000000008914LV
03/12/2025	15:46:46	6	€32.1000	XAMS	0XL10D000000000089163L
03/12/2025	15:46:46	7	€32.1000	XAMS	0XL1014000000000891DQ9
03/12/2025	15:46:46	7	€32.1000	XAMS	0XL10A00000000008914M0
03/12/2025	15:46:46	8	€32.1000	XAMS	0XL10D000000000089163M
03/12/2025	15:46:46	4,747	€32.1000	XAMS	0XL10700000000008915Q3
03/12/2025	15:46:46	6	£28.0300	XLON	0XL1017000000000891F6A
03/12/2025	15:46:46	7	£28.0300	XLON	0XL10D000000000089163K
03/12/2025	15:46:46	8	£28.0300	XLON	0XL10A00000000008914LR
03/12/2025	15:46:46	9	£28.0300	XLON	0XL1017000000000891F69
03/12/2025	15:46:46	11	£28.0300	XLON	0XL10100000000008913LO
03/12/2025	15:46:46	12	£28.0300	XLON	0XL10400000000008914A7
03/12/2025	15:46:46	13	£28.0300	XLON	0XL1014000000000891DQ7
03/12/2025	15:46:46	14	£28.0300	XLON	0XL10100000000008913LN
03/12/2025	15:46:46	14	£28.0300	XLON	0XL1014000000000891DQ6
03/12/2025	15:46:46	15	£28.0300	XLON	0XL10700000000008915Q0
03/12/2025	15:46:46	15	£28.0300	XLON	0XL10700000000008915Q1
03/12/2025	15:46:46	20	£28.0300	XLON	0XL10110000000008915Q1
03/12/2025	15:46:46	20	£28.0300	XLON	0XL10700000000008915Q2
03/12/2025	15:46:46	21	£28.0300	XLON	0XL10110000000008915Q0
03/12/2025	15:46:46	21	£28.0300	XLON	0XL10A00000000008914LS
03/12/2025	15:46:46	22	£28.0300	XLON	0XL10100000000008913LP
03/12/2025	15:46:46	23	£28.0300	XLON	0XL1014000000000891DQ8
03/12/2025	15:46:46	991	£28.0300	XLON	0XL10A00000000008914LT
03/12/2025	15:46:46	1,037	£28.0300	XLON	0XL10A00000000008914LU
03/12/2025	15:46:58	4	€32.0950	XAMS	0XL1017000000000891F72
03/12/2025	15:46:58	5	€32.0950	XAMS	0XL10D000000000089164G
03/12/2025	15:46:58	6	€32.0950	XAMS	0XL10700000000008915QS
03/12/2025	15:46:58	7	€32.0950	XAMS	0XL10110000000008915QV
03/12/2025	15:46:58	7	€32.0950	XAMS	0XL1017000000000891F70
03/12/2025	15:46:58	7	€32.0950	XAMS	0XL1017000000000891F71
03/12/2025	15:46:58	8	€32.0950	XAMS	0XL1014000000000891DR4
03/12/2025	15:46:58	11	€32.0950	XAMS	0XL1014000000000891DR3
03/12/2025	15:46:58	11	€32.0950	XAMS	0XL10400000000008914BA
03/12/2025	15:46:58	12	€32.0950	XAMS	0XL10400000000008914B9

03/12/2025	15:46:58	13	€32.0950	XAMS	0XL1010000000008913ML
03/12/2025	15:50:02	20	€32.1250	XAMS	0XL1017000000000891FKH
03/12/2025	15:50:02	22	€32.1250	XAMS	0XL10D00000000008916E2
03/12/2025	15:50:02	23	€32.1250	XAMS	0XL107000000000089163H
03/12/2025	15:50:04	21	€32.1250	XAMS	0XL1017000000000891FKP
03/12/2025	15:50:04	1	£28.0400	XLON	0XL107000000000089163L
03/12/2025	15:50:04	20	£28.0400	XLON	0XL107000000000089163M
03/12/2025	15:50:04	20	£28.0400	XLON	0XL10A00000000008914UL
03/12/2025	15:50:04	21	£28.0400	XLON	0XL1011000000000089167G
03/12/2025	15:50:04	21	£28.0400	XLON	0XL10170000000000891FKO
03/12/2025	15:50:04	25	£28.0400	XLON	0XL10100000000000891409
03/12/2025	15:50:04	25	£28.0400	XLON	0XL10140000000000891E7E
03/12/2025	15:50:04	26	£28.0400	XLON	0XL1070000000000089163K
03/12/2025	15:50:54	20	£28.0350	XLON	0XL1070000000000089166D
03/12/2025	15:50:54	20	£28.0350	XLON	0XL10A000000000089151V
03/12/2025	15:50:54	21	£28.0350	XLON	0XL1010000000000089143T
03/12/2025	15:50:54	21	£28.0350	XLON	0XL1010000000000089143U
03/12/2025	15:50:54	21	£28.0350	XLON	0XL101100000000008916BP
03/12/2025	15:50:54	21	£28.0350	XLON	0XL10140000000000891EC2
03/12/2025	15:50:54	21	£28.0350	XLON	0XL104000000000008914NF
03/12/2025	15:50:54	22	£28.0350	XLON	0XL10140000000000891EC3
03/12/2025	15:50:54	22	£28.0350	XLON	0XL10170000000000891FOC
03/12/2025	15:50:54	22	£28.0350	XLON	0XL10D000000000089161I
03/12/2025	15:50:54	1,726	£28.0350	XLON	0XL10A000000000089151U
03/12/2025	15:50:54	3,648	£28.0350	XLON	0XL10A000000000089151T
03/12/2025	15:50:58	20	€32.1250	XAMS	0XL1010000000000089144H
03/12/2025	15:50:58	20	€32.1250	XAMS	0XL104000000000008914O2
03/12/2025	15:50:58	21	€32.1250	XAMS	0XL10140000000000891ECU
03/12/2025	15:50:58	23	€32.1250	XAMS	0XL104000000000008914O1
03/12/2025	15:50:58	24	€32.1250	XAMS	0XL101100000000008916C8
03/12/2025	15:50:58	25	€32.1250	XAMS	0XL104000000000008914O0
03/12/2025	15:50:58	26	€32.1250	XAMS	0XL10D000000000089161J
03/12/2025	15:50:58	493	€32.1250	XAMS	0XL10700000000000891675
03/12/2025	15:50:58	513	€32.1250	XAMS	0XL10700000000000891674
03/12/2025	15:50:58	2,410	€32.1250	XAMS	0XL10700000000000891673
03/12/2025	15:51:04	21	£28.0300	XLON	0XL10140000000000891ED6
03/12/2025	15:51:04	22	£28.0300	XLON	0XL1010000000000089144U
03/12/2025	15:51:04	23	£28.0300	XLON	0XL1070000000000089167G
03/12/2025	15:51:04	81	£28.0300	XLON	0XL10A000000000089152O
03/12/2025	15:51:04	108	£28.0300	XLON	0XL10A000000000089152M
03/12/2025	15:51:04	558	£28.0300	XLON	0XL10A000000000089152P
03/12/2025	15:51:04	2,631	£28.0300	XLON	0XL10A000000000089152N
03/12/2025	15:51:16	21	€32.1200	XAMS	0XL10A0000000000891537
03/12/2025	15:51:16	23	€32.1200	XAMS	0XL10140000000000891EE1
03/12/2025	15:51:16	23	€32.1200	XAMS	0XL10140000000000891EE2
03/12/2025	15:51:16	23	€32.1200	XAMS	0XL10A0000000000891538
03/12/2025	15:51:16	26	€32.1200	XAMS	0XL10170000000000891FPU
03/12/2025	15:51:16	1,657	€32.1200	XAMS	0XL10700000000000891684
03/12/2025	15:52:21	21	€32.1350	XAMS	0XL10A000000000089157I
03/12/2025	15:52:21	1,317	€32.1350	XAMS	0XL107000000000008916B4
03/12/2025	15:52:21	3,182	€32.1350	XAMS	0XL107000000000008916B5
03/12/2025	15:52:45	20	€32.1350	XAMS	0XL10140000000000891EJ8
03/12/2025	15:52:45	20	€32.1350	XAMS	0XL10170000000000891G0P
03/12/2025	15:52:45	22	€32.1350	XAMS	0XL10140000000000891EJ7
03/12/2025	15:52:45	4,031	€32.1350	XAMS	0XL107000000000008916CF
03/12/2025	15:53:32	20	£28.0350	XLON	0XL101000000000008914BL
03/12/2025	15:53:32	20	£28.0350	XLON	0XL10140000000000891EMO
03/12/2025	15:53:32	20	£28.0350	XLON	0XL10A00000000008915B1
03/12/2025	15:53:32	20	£28.0350	XLON	0XL10D00000000008916RN
03/12/2025	15:53:32	21	£28.0350	XLON	0XL101100000000008916LQ
03/12/2025	15:53:32	21	£28.0350	XLON	0XL101100000000008916LR
03/12/2025	15:53:32	21	£28.0350	XLON	0XL10170000000000891G3S
03/12/2025	15:53:32	21	£28.0350	XLON	0XL104000000000008914VJ
03/12/2025	15:53:32	21	£28.0350	XLON	0XL107000000000008916EH
03/12/2025	15:53:32	21	£28.0350	XLON	0XL107000000000008916EI
03/12/2025	15:53:32	21	£28.0350	XLON	0XL10A00000000008915B2
03/12/2025	15:53:32	22	£28.0350	XLON	0XL101000000000008914BK
03/12/2025	15:53:32	22	£28.0350	XLON	0XL10170000000000891G3T
03/12/2025	15:53:32	23	£28.0350	XLON	0XL10140000000000891EMN
03/12/2025	15:53:40	2	€32.1300	XAMS	0XL1040000000000089150C
03/12/2025	15:53:40	8	€32.1300	XAMS	0XL101000000000008914C6
03/12/2025	15:53:40	20	€32.1300	XAMS	0XL101100000000008916MR
03/12/2025	15:53:40	20	€32.1300	XAMS	0XL107000000000008916F6
03/12/2025	15:53:40	20	€32.1300	XAMS	0XL10D00000000008916S6
03/12/2025	15:53:40	20	€32.1300	XAMS	0XL10D00000000008916S7
03/12/2025	15:53:40	21	€32.1300	XAMS	0XL10170000000000891G4N
03/12/2025	15:53:40	21	€32.1300	XAMS	0XL10170000000000891G4O
03/12/2025	15:53:40	21	€32.1300	XAMS	0XL1040000000000089150B
03/12/2025	15:53:40	21	€32.1300	XAMS	0XL1040000000000089150D
03/12/2025	15:53:40	22	€32.1300	XAMS	0XL10A00000000008915BQ
03/12/2025	15:53:40	51	€32.1300	XAMS	0XL107000000000008916F7
03/12/2025	15:53:40	270	€32.1300	XAMS	0XL107000000000008916F5
03/12/2025	15:53:40	2,563	€32.1300	XAMS	0XL107000000000008916F4
03/12/2025	15:54:52	21	€32.1350	XAMS	0XL1040000000000089154K
03/12/2025	15:55:08	9	£28.0400	XLON	0XL101000000000008914IU
03/12/2025	15:55:15	12	£28.0400	XLON	0XL101000000000008914J6
03/12/2025	15:55:15	22	£28.0400	XLON	0XL101100000000008916UG

03/12/2025	15:55:15	466	£28.0400	XLON	0XL10A00000000008915I5
03/12/2025	15:55:43	22	€32.1350	XAMS	0XL1017000000000891GFA
03/12/2025	15:55:43	22	€32.1350	XAMS	0XL10A00000000008915JB
03/12/2025	15:55:43	27	€32.1350	XAMS	0XL10700000000008916LI
03/12/2025	15:55:43	27	€32.1350	XAMS	0XL107000000000008916LK
03/12/2025	15:55:43	243	€32.1350	XAMS	0XL107000000000008916LF
03/12/2025	15:55:43	243	€32.1350	XAMS	0XL107000000000008916LJ
03/12/2025	15:55:43	513	€32.1350	XAMS	0XL107000000000008916LH
03/12/2025	15:55:43	780	€32.1350	XAMS	0XL107000000000008916LG
03/12/2025	15:55:43	856	€32.1350	XAMS	0XL107000000000008916LL
03/12/2025	15:55:43	1,004	€32.1350	XAMS	0XL107000000000008916LE
03/12/2025	15:55:44	20	£28.0400	XLON	0XL10110000000000891705
03/12/2025	15:55:44	20	£28.0400	XLON	0XL107000000000008916LR
03/12/2025	15:55:44	20	£28.0400	XLON	0XL107000000000008916LS
03/12/2025	15:55:44	20	£28.0400	XLON	0XL10A00000000008915JE
03/12/2025	15:55:44	21	£28.0400	XLON	0XL10170000000000891GFE
03/12/2025	15:55:44	21	£28.0400	XLON	0XL10400000000000891590
03/12/2025	15:55:44	22	£28.0400	XLON	0XL10170000000000891GFD
03/12/2025	15:55:44	23	£28.0400	XLON	0XL107000000000008916LT
03/12/2025	15:55:44	1,146	£28.0400	XLON	0XL10A00000000008915JC
03/12/2025	15:55:44	1,761	£28.0400	XLON	0XL10A00000000008915JD
03/12/2025	15:55:49	19	€32.1300	XAMS	0XL101000000000008914L4
03/12/2025	15:55:49	20	€32.1300	XAMS	0XL10140000000000891F36
03/12/2025	15:56:06	438	€32.1250	XAMS	0XL107000000000008916NC
03/12/2025	15:56:06	1,460	€32.1250	XAMS	0XL107000000000008916ND
03/12/2025	15:56:12	20	£28.0350	XLON	0XL101000000000008914MG
03/12/2025	15:56:12	21	£28.0350	XLON	0XL10A00000000008915L0
03/12/2025	15:56:12	22	£28.0350	XLON	0XL101000000000008914MF
03/12/2025	15:56:12	22	£28.0350	XLON	0XL10140000000000891F46
03/12/2025	15:56:12	23	£28.0350	XLON	0XL10140000000000891F44
03/12/2025	15:56:12	23	£28.0350	XLON	0XL10140000000000891F45
03/12/2025	15:56:12	23	£28.0350	XLON	0XL10D000000000089176U
03/12/2025	15:56:49	20	€32.1250	XAMS	0XL104000000000008915C0
03/12/2025	15:56:49	20	€32.1250	XAMS	0XL107000000000008916PN
03/12/2025	15:56:49	21	€32.1250	XAMS	0XL1011000000000089174F
03/12/2025	15:56:49	21	€32.1250	XAMS	0XL10170000000000891GJC
03/12/2025	15:56:49	21	€32.1250	XAMS	0XL10D0000000000891791
03/12/2025	15:56:49	21	€32.1250	XAMS	0XL10D0000000000891792
03/12/2025	15:58:23	23	€32.1400	XAMS	0XL10170000000000891GQB
03/12/2025	15:58:23	23	€32.1400	XAMS	0XL10A00000000008915RF
03/12/2025	15:58:23	25	€32.1400	XAMS	0XL10140000000000891FFE
03/12/2025	15:58:23	25	€32.1400	XAMS	0XL10140000000000891FFF
03/12/2025	15:58:23	27	€32.1400	XAMS	0XL10140000000000891FFG
03/12/2025	15:58:23	42	€32.1400	XAMS	0XL107000000000008916UD
03/12/2025	15:58:23	513	€32.1400	XAMS	0XL107000000000008916UE
03/12/2025	15:58:23	1,700	€32.1400	XAMS	0XL107000000000008916UF
03/12/2025	15:58:23	20	£28.0450	XLON	0XL107000000000008916UG
03/12/2025	15:58:23	21	£28.0450	XLON	0XL101100000000008917A2
03/12/2025	15:58:23	21	£28.0450	XLON	0XL107000000000008916UH
03/12/2025	15:58:23	22	£28.0450	XLON	0XL10170000000000891GQC
03/12/2025	15:58:23	22	£28.0450	XLON	0XL10170000000000891GQD
03/12/2025	15:58:23	25	£28.0450	XLON	0XL10140000000000891FFD
03/12/2025	15:58:23	81	£28.0450	XLON	0XL10A00000000008915RD
03/12/2025	15:58:23	691	£28.0450	XLON	0XL10A00000000008915RE
03/12/2025	15:58:23	750	£28.0450	XLON	0XL10A00000000008915RB
03/12/2025	15:58:23	3,828	£28.0450	XLON	0XL10A00000000008915RC
03/12/2025	15:59:01	2	€32.1350	XAMS	0XL101000000000008914US
03/12/2025	15:59:01	21	€32.1350	XAMS	0XL104000000000008915JB
03/12/2025	15:59:01	24	€32.1350	XAMS	0XL104000000000008915JA
03/12/2025	15:59:01	2,019	€32.1350	XAMS	0XL1070000000000089170J
03/12/2025	15:59:01	20	£28.0400	XLON	0XL101000000000008914UQ
03/12/2025	15:59:01	20	£28.0400	XLON	0XL101000000000008914UR
03/12/2025	15:59:01	20	£28.0400	XLON	0XL10140000000000891FID
03/12/2025	15:59:01	20	£28.0400	XLON	0XL10140000000000891FIE
03/12/2025	15:59:01	20	£28.0400	XLON	0XL10D00000000008917H3
03/12/2025	15:59:01	21	£28.0400	XLON	0XL104000000000008915J9
03/12/2025	15:59:01	21	£28.0400	XLON	0XL10A00000000008915T3
03/12/2025	15:59:01	21	£28.0400	XLON	0XL10A00000000008915T5
03/12/2025	15:59:01	22	£28.0400	XLON	0XL101100000000008917CC
03/12/2025	15:59:01	22	£28.0400	XLON	0XL1070000000000089170I
03/12/2025	15:59:01	23	£28.0400	XLON	0XL101000000000008914UP
03/12/2025	15:59:01	742	£28.0400	XLON	0XL10A00000000008915T2
03/12/2025	15:59:01	2,542	£28.0400	XLON	0XL10A00000000008915T4
03/12/2025	15:59:02	20	€32.1300	XAMS	0XL10140000000000891FIH
03/12/2025	15:59:02	22	€32.1300	XAMS	0XL10A00000000008915TA
03/12/2025	15:59:02	23	€32.1300	XAMS	0XL10140000000000891FIF
03/12/2025	15:59:02	23	€32.1300	XAMS	0XL10170000000000891GTE
03/12/2025	15:59:02	26	€32.1300	XAMS	0XL10140000000000891FIG
03/12/2025	15:59:09	22	£28.0350	XLON	0XL10140000000000891FJE
03/12/2025	15:59:11	8	€32.1250	XAMS	0XL10D00000000008917HT
03/12/2025	15:59:11	9	€32.1250	XAMS	0XL101100000000008917CQ
03/12/2025	15:59:11	9	€32.1250	XAMS	0XL104000000000008915JU
03/12/2025	15:59:11	9	€32.1250	XAMS	0XL1070000000000089171K
03/12/2025	15:59:11	11	€32.1250	XAMS	0XL10A00000000008915TV
03/12/2025	15:59:11	11	€32.1250	XAMS	0XL10D00000000008917HU
03/12/2025	15:59:11	14	€32.1250	XAMS	0XL101000000000008914VI
03/12/2025	15:59:11	21	€32.1250	XAMS	0XL104000000000008915JT

03/12/2025	15:59:21	492	£28.0300	XLON	0XL10A00000000008915UP
03/12/2025	15:59:21	644	£28.0300	XLON	0XL10A00000000008915UQ
03/12/2025	15:59:21	1,349	£28.0300	XLON	0XL10A00000000008915UO
03/12/2025	16:00:00	5	£28.0300	XLON	0XL1014000000000891FNI
03/12/2025	16:00:00	9	£28.0300	XLON	0XL1017000000000891H33
03/12/2025	16:00:00	10	£28.0300	XLON	0XL10110000000008917G5
03/12/2025	16:00:00	10	£28.0300	XLON	0XL10700000000089174C
03/12/2025	16:00:00	14	£28.0300	XLON	0XL1014000000000891FNH
03/12/2025	16:00:23	25	€32.1450	XAMS	0XL1017000000000891H74
03/12/2025	16:00:43	22	€32.1450	XAMS	0XL1017000000000891HAQ
03/12/2025	16:00:43	22	€32.1450	XAMS	0XL10A0000000000891647
03/12/2025	16:00:43	21	£28.0450	XLON	0XL101000000000089156C
03/12/2025	16:00:43	21	£28.0450	XLON	0XL10110000000008917KN
03/12/2025	16:00:43	21	£28.0450	XLON	0XL1017000000000891HAR
03/12/2025	16:00:43	22	£28.0450	XLON	0XL101000000000089156D
03/12/2025	16:00:43	22	£28.0450	XLON	0XL10400000000008915RA
03/12/2025	16:00:43	22	£28.0450	XLON	0XL10A0000000000891648
03/12/2025	16:00:43	23	£28.0450	XLON	0XL101000000000089156E
03/12/2025	16:00:43	26	£28.0450	XLON	0XL10D00000000008917PP
03/12/2025	16:01:06	20	€32.1450	XAMS	0XL10D00000000008917R6
03/12/2025	16:01:06	21	€32.1450	XAMS	0XL10110000000008917ME
03/12/2025	16:01:06	21	€32.1450	XAMS	0XL10700000000008917AJ
03/12/2025	16:01:06	21	€32.1450	XAMS	0XL10D00000000008917R7
03/12/2025	16:01:30	20	£28.0450	XLON	0XL10700000000008917BN
03/12/2025	16:01:30	22	£28.0450	XLON	0XL10110000000008917OH
03/12/2025	16:01:30	22	£28.0450	XLON	0XL1014000000000891G1T
03/12/2025	16:01:30	22	£28.0450	XLON	0XL1017000000000891HFFH
03/12/2025	16:01:30	246	£28.0450	XLON	0XL10A000000000089166L
03/12/2025	16:01:30	751	£28.0450	XLON	0XL10A000000000089166K
03/12/2025	16:01:30	830	£28.0450	XLON	0XL10A000000000089166J
03/12/2025	16:01:36	7	€32.1400	XAMS	0XL101000000000089159E
03/12/2025	16:01:36	20	€32.1400	XAMS	0XL10400000000008915V3
03/12/2025	16:01:36	22	€32.1400	XAMS	0XL10400000000008915V2
03/12/2025	16:01:36	243	€32.1400	XAMS	0XL10700000000008917C3
03/12/2025	16:01:36	501	€32.1400	XAMS	0XL10700000000008917C2
03/12/2025	16:01:36	4,092	€32.1400	XAMS	0XL10700000000008917C4
03/12/2025	16:01:47	15	€32.1350	XAMS	0XL10A000000000089167T
03/12/2025	16:01:47	21	€32.1350	XAMS	0XL1017000000000891HGV
03/12/2025	16:01:47	27	€32.1350	XAMS	0XL10700000000008917CQ
03/12/2025	16:01:47	3,593	€32.1350	XAMS	0XL10700000000008917CR
03/12/2025	16:01:47	21	£28.0400	XLON	0XL10700000000008917CO
03/12/2025	16:01:47	21	£28.0400	XLON	0XL10A000000000089167S
03/12/2025	16:01:47	22	£28.0400	XLON	0XL1014000000000891G33
03/12/2025	16:01:47	22	£28.0400	XLON	0XL10700000000008917CN
03/12/2025	16:01:47	5,376	£28.0400	XLON	0XL10A000000000089167R
03/12/2025	16:02:05	21	£28.0350	XLON	0XL104000000000089161J
03/12/2025	16:02:05	21	£28.0350	XLON	0XL10A00000000008916A3
03/12/2025	16:02:05	21	£28.0350	XLON	0XL10D00000000008917VI
03/12/2025	16:02:05	22	£28.0350	XLON	0XL10100000000008915CG
03/12/2025	16:02:05	23	£28.0350	XLON	0XL10100000000008915CF
03/12/2025	16:02:13	22	£28.0350	XLON	0XL1014000000000891G68
03/12/2025	16:02:13	54	£28.0350	XLON	0XL10A00000000008916AL
03/12/2025	16:02:13	149	£28.0350	XLON	0XL10A00000000008916AM
03/12/2025	16:02:13	160	£28.0350	XLON	0XL10A00000000008916AK
03/12/2025	16:02:13	308	£28.0350	XLON	0XL10A00000000008916AI
03/12/2025	16:02:13	337	£28.0350	XLON	0XL10A00000000008916AJ
03/12/2025	16:03:04	81	£28.0350	XLON	0XL10A00000000008916FP
03/12/2025	16:03:34	20	£28.0350	XLON	0XL101100000000089182I
03/12/2025	16:03:34	20	£28.0350	XLON	0XL10A00000000008916HL
03/12/2025	16:03:34	21	£28.0350	XLON	0XL10100000000008915KL
03/12/2025	16:03:34	21	£28.0350	XLON	0XL1017000000000891HTH
03/12/2025	16:03:34	21	£28.0350	XLON	0XL10700000000008917MI
03/12/2025	16:03:34	21	£28.0350	XLON	0XL10700000000008917MJ
03/12/2025	16:03:34	23	£28.0350	XLON	0XL10700000000008917MH
03/12/2025	16:03:34	3,856	£28.0350	XLON	0XL10A00000000008916HK
03/12/2025	16:03:35	9	£28.0300	XLON	0XL1014000000000891GDB
03/12/2025	16:03:35	98	£28.0300	XLON	0XL10A00000000008916HN
03/12/2025	16:03:35	1,585	£28.0300	XLON	0XL10A00000000008916HO
03/12/2025	16:03:43	5	€32.1250	XAMS	0XL10A00000000008916ID
03/12/2025	16:03:43	5	€32.1300	XAMS	0XL1017000000000891HU3
03/12/2025	16:03:43	7	€32.1250	XAMS	0XL10400000000008916AF
03/12/2025	16:03:43	8	€32.1300	XAMS	0XL1014000000000891GDP
03/12/2025	16:03:43	9	€32.1250	XAMS	0XL1014000000000891GDV
03/12/2025	16:03:43	10	€32.1300	XAMS	0XL1014000000000891GDQ
03/12/2025	16:03:43	13	€32.1300	XAMS	0XL10400000000008916A9
03/12/2025	16:03:43	13	€32.1300	XAMS	0XL10700000000008917MO
03/12/2025	16:03:43	14	€32.1300	XAMS	0XL10100000000008915L9
03/12/2025	16:03:43	14	€32.1300	XAMS	0XL1011000000000891837
03/12/2025	16:03:43	14	€32.1300	XAMS	0XL10400000000008916AA
03/12/2025	16:03:43	14	€32.1300	XAMS	0XL10D0000000000891874
03/12/2025	16:03:43	14	€32.1300	XAMS	0XL10D0000000000891875
03/12/2025	16:03:43	22	€32.1300	XAMS	0XL10400000000008916AB
03/12/2025	16:03:43	24	€32.1300	XAMS	0XL1017000000000891HU2
03/12/2025	16:03:43	4,018	€32.1250	XAMS	0XL10700000000008917MV
03/12/2025	16:03:43	6	£28.0300	XLON	0XL1014000000000891GDT
03/12/2025	16:03:43	6	£28.0300	XLON	0XL1014000000000891GDU
03/12/2025	16:03:43	7	£28.0300	XLON	0XL10700000000008917MU

03/12/2025	16:03:43	8	£28.0300	XLON	0XL1017000000000891HU8
03/12/2025	16:03:43	81	£28.0300	XLON	0XL10A00000000008916IB
03/12/2025	16:03:43	1,044	£28.0300	XLON	0XL10A00000000008916IC
03/12/2025	16:03:43	2,569	£28.0300	XLON	0XL10A00000000008916IA
03/12/2025	16:04:00	9	£28.0250	XLON	0XL10110000000000891855
03/12/2025	16:04:00	11	£28.0250	XLON	0XL10700000000008917O1
03/12/2025	16:04:00	13	£28.0250	XLON	0XL101000000000008915MI
03/12/2025	16:04:00	106	£28.0250	XLON	0XL10A00000000008916J4
03/12/2025	16:04:00	262	£28.0250	XLON	0XL10A00000000008916J5
03/12/2025	16:04:04	1,338	€32.1200	XAMS	0XL10700000000008917OC
03/12/2025	16:04:04	18	£28.0250	XLON	0XL10A00000000008916JD
03/12/2025	16:04:04	81	£28.0250	XLON	0XL10A00000000008916JI
03/12/2025	16:04:04	401	£28.0250	XLON	0XL10A00000000008916JJ
03/12/2025	16:04:04	486	£28.0250	XLON	0XL10A00000000008916JH
03/12/2025	16:04:04	952	£28.0250	XLON	0XL10A00000000008916JF
03/12/2025	16:04:04	1,368	£28.0250	XLON	0XL10A00000000008916JE
03/12/2025	16:04:04	5,028	£28.0250	XLON	0XL10A00000000008916JG
03/12/2025	16:04:05	500	£28.0250	XLON	0XL10A00000000008916JK
03/12/2025	16:04:05	1,053	£28.0250	XLON	0XL10A00000000008916JL
03/12/2025	16:04:10	21	£28.0250	XLON	0XL10140000000000891GGO
03/12/2025	16:04:10	96	£28.0250	XLON	0XL10A00000000008916K3
03/12/2025	16:04:16	99	£28.0250	XLON	0XL10A00000000008916KC
03/12/2025	16:04:20	81	£28.0250	XLON	0XL10A00000000008916KN
03/12/2025	16:04:20	547	£28.0250	XLON	0XL10A00000000008916KM
03/12/2025	16:04:20	1,350	£28.0250	XLON	0XL10A00000000008916KK
03/12/2025	16:04:20	2,680	£28.0250	XLON	0XL10A00000000008916KL
03/12/2025	16:04:43	343	£28.0250	XLON	0XL10A00000000008916ML
03/12/2025	16:04:48	21	£28.0250	XLON	0XL1011000000000089187Q
03/12/2025	16:04:48	21	£28.0250	XLON	0XL10A00000000008916MS
03/12/2025	16:04:48	154	£28.0250	XLON	0XL10A00000000008916MR
03/12/2025	16:05:25	7	€32.1400	XAMS	0XL10140000000000891GND
03/12/2025	16:05:25	15	€32.1400	XAMS	0XL10140000000000891GNB
03/12/2025	16:05:25	22	€32.1400	XAMS	0XL10140000000000891GNC
03/12/2025	16:05:25	23	€32.1400	XAMS	0XL10140000000000891GNA
03/12/2025	16:05:25	24	€32.1400	XAMS	0XL10170000000000891I8P
03/12/2025	16:05:25	24	€32.1400	XAMS	0XL10A00000000008916PU
03/12/2025	16:05:25	20	£28.0300	XLON	0XL101100000000008918A7
03/12/2025	16:05:25	21	£28.0300	XLON	0XL104000000000008918GT
03/12/2025	16:05:25	22	£28.0300	XLON	0XL10140000000000891GN7
03/12/2025	16:05:25	22	£28.0300	XLON	0XL10170000000000891I8N
03/12/2025	16:05:25	22	£28.0300	XLON	0XL10170000000000891I8O
03/12/2025	16:05:25	22	£28.0300	XLON	0XL10A00000000008916PT
03/12/2025	16:05:25	22	£28.0300	XLON	0XL10D00000000008918DN
03/12/2025	16:05:25	23	£28.0300	XLON	0XL107000000000008917TN
03/12/2025	16:05:25	24	£28.0300	XLON	0XL101000000000008915T8
03/12/2025	16:05:25	24	£28.0300	XLON	0XL101000000000008915T9
03/12/2025	16:05:25	24	£28.0300	XLON	0XL10140000000000891GN8
03/12/2025	16:05:25	238	£28.0300	XLON	0XL10A00000000008916PP
03/12/2025	16:05:25	964	£28.0300	XLON	0XL10A00000000008916PR
03/12/2025	16:05:25	1,584	£28.0300	XLON	0XL10A00000000008916PQ
03/12/2025	16:05:25	1,918	£28.0300	XLON	0XL10A00000000008916PS
03/12/2025	16:06:08	20	€32.1350	XAMS	0XL10170000000000891ICK
03/12/2025	16:06:08	20	€32.1350	XAMS	0XL107000000000008917VB
03/12/2025	16:06:08	21	€32.1350	XAMS	0XL10D00000000008918HD
03/12/2025	16:06:08	22	€32.1350	XAMS	0XL101000000000008915VQ
03/12/2025	16:06:08	22	€32.1350	XAMS	0XL101100000000008918DO
03/12/2025	16:06:08	23	€32.1350	XAMS	0XL10170000000000891ICJ
03/12/2025	16:06:08	23	€32.1350	XAMS	0XL10A00000000008916S7
03/12/2025	16:06:08	23	€32.1350	XAMS	0XL10D00000000008918HE
03/12/2025	16:06:08	5,364	€32.1350	XAMS	0XL107000000000008917VC
03/12/2025	16:06:28	21	€32.1350	XAMS	0XL104000000000008916KA
03/12/2025	16:06:28	22	€32.1350	XAMS	0XL104000000000008916KB
03/12/2025	16:06:59	21	£28.0250	XLON	0XL1070000000000089182H
03/12/2025	16:08:04	20	€32.1400	XAMS	0XL10140000000000891HOK
03/12/2025	16:08:04	21	€32.1400	XAMS	0XL10170000000000891ILM
03/12/2025	16:08:04	22	€32.1400	XAMS	0XL10A000000000089173O
03/12/2025	16:08:04	23	€32.1400	XAMS	0XL10140000000000891HOL
03/12/2025	16:08:04	2,032	€32.1400	XAMS	0XL1070000000000089185U
03/12/2025	16:08:24	24	£28.0250	XLON	0XL10A0000000000891757
03/12/2025	16:08:24	25	£28.0250	XLON	0XL10A0000000000891756
03/12/2025	16:08:24	26	£28.0250	XLON	0XL10D00000000008918PN
03/12/2025	16:08:24	27	£28.0250	XLON	0XL10140000000000891H2O
03/12/2025	16:08:49	19	€32.1350	XAMS	0XL10100000000000891694
03/12/2025	16:08:49	20	€32.1350	XAMS	0XL101100000000008918P1
03/12/2025	16:08:49	20	€32.1350	XAMS	0XL10D00000000008918RM
03/12/2025	16:08:49	21	€32.1350	XAMS	0XL10140000000000891H3G
03/12/2025	16:08:49	21	€32.1350	XAMS	0XL10170000000000891I8R3
03/12/2025	16:08:49	21	€32.1350	XAMS	0XL1070000000000089187U
03/12/2025	16:08:49	21	€32.1350	XAMS	0XL10A000000000089176T
03/12/2025	16:08:49	22	€32.1350	XAMS	0XL10170000000000891I8R2
03/12/2025	16:08:49	22	€32.1350	XAMS	0XL104000000000008916S9
03/12/2025	16:08:49	22	€32.1350	XAMS	0XL10D00000000008918RL
03/12/2025	16:08:49	25	£28.0250	XLON	0XL10170000000000891I8R4
03/12/2025	16:08:49	26	£28.0250	XLON	0XL10100000000000891695
03/12/2025	16:08:49	26	£28.0250	XLON	0XL101100000000008918P2
03/12/2025	16:08:49	26	£28.0250	XLON	0XL104000000000008916SA
03/12/2025	16:09:03	21	€32.1350	XAMS	0XL104000000000008916TU

03/12/2025	16:09:13	21	€32.1300	XAMS	0XL1014000000000891H5S
03/12/2025	16:09:13	22	€32.1300	XAMS	0XL1017000000000891IUE
03/12/2025	16:09:13	23	€32.1300	XAMS	0XL1014000000000891H5Q
03/12/2025	16:09:13	23	€32.1300	XAMS	0XL10A000000000089178F
03/12/2025	16:09:13	109	€32.1300	XAMS	0XL10700000000008918A8
03/12/2025	16:09:13	148	€32.1300	XAMS	0XL10700000000008918A9
03/12/2025	16:09:13	149	€32.1300	XAMS	0XL10700000000008918AC
03/12/2025	16:09:13	189	€32.1300	XAMS	0XL10700000000008918AD
03/12/2025	16:09:13	243	€32.1300	XAMS	0XL10700000000008918A5
03/12/2025	16:09:13	243	€32.1300	XAMS	0XL10700000000008918AA
03/12/2025	16:09:13	513	€32.1300	XAMS	0XL10700000000008918AB
03/12/2025	16:09:13	648	€32.1300	XAMS	0XL10700000000008918A6
03/12/2025	16:09:13	702	€32.1300	XAMS	0XL10700000000008918A7
03/12/2025	16:09:13	1,363	€32.1300	XAMS	0XL10700000000008918A4
03/12/2025	16:09:13	3	£28.0200	XLON	0XL10A000000000089178H
03/12/2025	16:09:13	10	£28.0200	XLON	0XL10110000000008918RO
03/12/2025	16:09:13	10	£28.0200	XLON	0XL10700000000008918A2
03/12/2025	16:09:13	12	£28.0200	XLON	0XL10700000000008918A1
03/12/2025	16:09:13	13	£28.0200	XLON	0XL10A000000000089178C
03/12/2025	16:09:13	15	£28.0200	XLON	0XL10100000000008916B8
03/12/2025	16:09:13	15	£28.0200	XLON	0XL1017000000000891IUC
03/12/2025	16:09:13	16	£28.0200	XLON	0XL1014000000000891H5M
03/12/2025	16:09:13	22	£28.0200	XLON	0XL10100000000008916B6
03/12/2025	16:09:13	23	£28.0200	XLON	0XL10400000000008916U6
03/12/2025	16:09:13	23	£28.0200	XLON	0XL10700000000008918A3
03/12/2025	16:09:13	23	£28.0200	XLON	0XL10D00000000008918UB
03/12/2025	16:09:13	26	£28.0200	XLON	0XL10100000000008916B7
03/12/2025	16:09:13	27	£28.0200	XLON	0XL10110000000008918RP
03/12/2025	16:09:13	27	£28.0200	XLON	0XL1014000000000891H5L
03/12/2025	16:09:13	29	£28.0200	XLON	0XL1014000000000891H5N
03/12/2025	16:09:13	30	£28.0200	XLON	0XL1017000000000891IUD
03/12/2025	16:09:13	389	£28.0200	XLON	0XL10A000000000089178D
03/12/2025	16:09:13	5,371	£28.0200	XLON	0XL10A000000000089178E
03/12/2025	16:09:45	17	£28.0150	XLON	0XL10110000000008918U1
03/12/2025	16:09:57	22	€32.1300	XAMS	0XL10400000000008916VN
03/12/2025	16:09:58	1	£28.0150	XLON	0XL10110000000008918V8
03/12/2025	16:09:58	3	£28.0150	XLON	0XL10100000000008916E9
03/12/2025	16:09:58	10	£28.0150	XLON	0XL10A00000000008917BL
03/12/2025	16:09:58	12	£28.0150	XLON	0XL1017000000000891J1D
03/12/2025	16:09:58	13	£28.0150	XLON	0XL10110000000008918V9
03/12/2025	16:09:58	13	£28.0150	XLON	0XL10700000000008918CR
03/12/2025	16:09:58	15	£28.0150	XLON	0XL10A00000000008917BK
03/12/2025	16:09:58	18	£28.0150	XLON	0XL1014000000000891H8U
03/12/2025	16:09:58	18	£28.0150	XLON	0XL1017000000000891J1E
03/12/2025	16:09:58	19	£28.0150	XLON	0XL10700000000008918CQ
03/12/2025	16:09:58	19	£28.0150	XLON	0XL10700000000008918CS
03/12/2025	16:09:58	22	£28.0150	XLON	0XL1014000000000891H8V
03/12/2025	16:09:58	23	£28.0150	XLON	0XL10100000000008916EC
03/12/2025	16:09:58	24	£28.0150	XLON	0XL10100000000008916EA
03/12/2025	16:09:58	518	£28.0150	XLON	0XL10A00000000008917BN
03/12/2025	16:09:58	1,423	£28.0150	XLON	0XL10A00000000008917BM
03/12/2025	16:10:04	9	€32.1250	XAMS	0XL1017000000000891J2G
03/12/2025	16:10:04	10	€32.1250	XAMS	0XL10A00000000008917CG
03/12/2025	16:10:04	12	€32.1250	XAMS	0XL1017000000000891J2H
03/12/2025	16:10:04	13	€32.1250	XAMS	0XL104000000000089170K
03/12/2025	16:10:04	13	€32.1250	XAMS	0XL10700000000008918DU
03/12/2025	16:10:04	13	€32.1250	XAMS	0XL10D000000000089191Q
03/12/2025	16:10:04	15	€32.1250	XAMS	0XL1011000000000891907
03/12/2025	16:10:04	15	€32.1250	XAMS	0XL10D000000000089191R
03/12/2025	16:10:04	20	€32.1250	XAMS	0XL10100000000008916G0
03/12/2025	16:10:04	243	€32.1250	XAMS	0XL10700000000008918DS
03/12/2025	16:10:04	823	€32.1250	XAMS	0XL10700000000008918DT
03/12/2025	16:10:04	2,578	€32.1250	XAMS	0XL10700000000008918DR
03/12/2025	16:10:04	9	£28.0100	XLON	0XL1017000000000891J2E
03/12/2025	16:10:04	18	£28.0100	XLON	0XL10A00000000008917CE
03/12/2025	16:10:04	2,889	£28.0100	XLON	0XL10A00000000008917CF
03/12/2025	16:10:05	3	£28.0100	XLON	0XL101100000000089190B
03/12/2025	16:10:05	4	£28.0100	XLON	0XL10A00000000008917CL
03/12/2025	16:10:05	7	£28.0100	XLON	0XL10100000000008916GJ
03/12/2025	16:10:05	7	£28.0100	XLON	0XL10700000000008918E3
03/12/2025	16:10:05	10	£28.0100	XLON	0XL1014000000000891HA1
03/12/2025	16:10:05	20	£28.0100	XLON	0XL101100000000089190A
03/12/2025	16:10:05	30	£28.0100	XLON	0XL10A00000000008917CM
03/12/2025	16:10:05	76	£28.0100	XLON	0XL10A00000000008917CN
03/12/2025	16:10:05	164	£28.0100	XLON	0XL10A00000000008917CI
03/12/2025	16:10:05	1,976	£28.0100	XLON	0XL10A00000000008917CH
03/12/2025	16:10:09	105	£28.0100	XLON	0XL10A00000000008917D2
03/12/2025	16:10:09	218	£28.0100	XLON	0XL10A00000000008917D3
03/12/2025	16:10:10	445	£28.0100	XLON	0XL10A00000000008917D7
03/12/2025	16:10:10	500	£28.0100	XLON	0XL10A00000000008917D6
03/12/2025	16:10:10	3,000	£28.0100	XLON	0XL10A00000000008917D5
03/12/2025	16:10:11	699	£28.0100	XLON	0XL10A00000000008917D8
03/12/2025	16:10:15	141	£28.0100	XLON	0XL10A00000000008917DG
03/12/2025	16:10:22	10	€32.1200	XAMS	0XL10100000000008916I3
03/12/2025	16:10:22	10	€32.1200	XAMS	0XL104000000000089172P
03/12/2025	16:10:22	11	€32.1200	XAMS	0XL1017000000000891J4K
03/12/2025	16:10:22	12	€32.1200	XAMS	0XL104000000000089172O

03/12/2025	16:10:22	12	€32.1200	XAMS	0XL10A00000000008917E6
03/12/2025	16:10:22	13	€32.1200	XAMS	0XL1014000000000891HBA
03/12/2025	16:10:22	14	€32.1200	XAMS	0XL1014000000000891HB9
03/12/2025	16:10:22	14	€32.1200	XAMS	0XL1017000000000891J4L
03/12/2025	16:10:22	15	€32.1200	XAMS	0XL1014000000000891HBC
03/12/2025	16:10:22	35	€32.1200	XAMS	0XL10700000000008918F2
03/12/2025	16:10:22	1,338	€32.1200	XAMS	0XL10700000000008918F1
03/12/2025	16:10:22	2,407	€32.1200	XAMS	0XL10700000000008918F0
03/12/2025	16:11:05	23	£28.0100	XLON	0XL10100000000008916L3
03/12/2025	16:11:05	23	£28.0100	XLON	0XL1014000000000891HFD
03/12/2025	16:11:20	22	€32.1250	XAMS	0XL104000000000089176M
03/12/2025	16:11:20	513	€32.1250	XAMS	0XL10700000000008918J1
03/12/2025	16:11:20	518	€32.1250	XAMS	0XL10700000000008918J0
03/12/2025	16:11:20	2,512	€32.1250	XAMS	0XL10700000000008918J2
03/12/2025	16:11:36	21	€32.1250	XAMS	0XL1014000000000891HHK
03/12/2025	16:11:36	4,142	€32.1250	XAMS	0XL10700000000008918K5
03/12/2025	16:11:56	6	£28.0050	XLON	0XL10110000000008919B4
03/12/2025	16:11:56	7	£28.0050	XLON	0XL10100000000008916NC
03/12/2025	16:11:56	10	£28.0050	XLON	0XL10100000000008916NA
03/12/2025	16:11:56	10	£28.0050	XLON	0XL1040000000000891791
03/12/2025	16:11:56	10	£28.0050	XLON	0XL10700000000008918M5
03/12/2025	16:11:56	10	£28.0050	XLON	0XL10A00000000008917KQ
03/12/2025	16:11:56	11	£28.0050	XLON	0XL10D00000000008919A0
03/12/2025	16:11:56	12	£28.0050	XLON	0XL10100000000008916NB
03/12/2025	16:11:56	15	£28.0050	XLON	0XL10700000000008918M6
03/12/2025	16:11:56	21	£28.0050	XLON	0XL10110000000008919B5
03/12/2025	16:11:56	21	£28.0050	XLON	0XL1017000000000891JDE
03/12/2025	16:11:56	22	£28.0050	XLON	0XL1014000000000891HIK
03/12/2025	16:11:56	22	£28.0050	XLON	0XL1014000000000891HIL
03/12/2025	16:11:56	22	£28.0050	XLON	0XL10700000000008918M7
03/12/2025	16:11:56	2,357	£28.0050	XLON	0XL10A00000000008917KR
03/12/2025	16:11:56	3,020	£28.0050	XLON	0XL10A00000000008917KS
03/12/2025	16:12:02	4	€32.1150	XAMS	0XL10100000000008916O3
03/12/2025	16:12:02	4	€32.1150	XAMS	0XL1017000000000891JE5
03/12/2025	16:12:02	5	€32.1150	XAMS	0XL1014000000000891HJH
03/12/2025	16:12:02	8	€32.1150	XAMS	0XL104000000000089179H
03/12/2025	16:12:02	8	€32.1150	XAMS	0XL10700000000008918N6
03/12/2025	16:12:02	10	€32.1150	XAMS	0XL1014000000000891HJG
03/12/2025	16:12:02	11	€32.1150	XAMS	0XL10700000000008918N7
03/12/2025	16:12:02	16	€32.1150	XAMS	0XL104000000000089179I
03/12/2025	16:12:02	19	€32.1150	XAMS	0XL10110000000008919CB
03/12/2025	16:12:02	19	€32.1150	XAMS	0XL104000000000089179G
03/12/2025	16:12:02	19	€32.1150	XAMS	0XL10D00000000008919AG
03/12/2025	16:12:02	20	€32.1150	XAMS	0XL10D00000000008919AF
03/12/2025	16:12:02	22	€32.1150	XAMS	0XL10A00000000008917LK
03/12/2025	16:12:02	23	€32.1150	XAMS	0XL1017000000000891JE6
03/12/2025	16:12:02	25	€32.1150	XAMS	0XL10700000000008918N8
03/12/2025	16:12:02	45	€32.1150	XAMS	0XL10700000000008918NA
03/12/2025	16:12:02	80	€32.1150	XAMS	0XL10700000000008918NC
03/12/2025	16:12:02	82	€32.1150	XAMS	0XL10700000000008918NB
03/12/2025	16:12:02	91	€32.1150	XAMS	0XL10700000000008918N9
03/12/2025	16:12:02	3,014	€32.1150	XAMS	0XL10700000000008918ND
03/12/2025	16:12:02	3	£28.0000	XLON	0XL1014000000000891HJE
03/12/2025	16:12:02	3	£28.0000	XLON	0XL10A00000000008917LE
03/12/2025	16:12:02	5	£28.0000	XLON	0XL10A00000000008917LH
03/12/2025	16:12:02	8	£28.0000	XLON	0XL104000000000089179D
03/12/2025	16:12:02	9	£28.0000	XLON	0XL1017000000000891JE3
03/12/2025	16:12:02	9	£28.0000	XLON	0XL10700000000008918N2
03/12/2025	16:12:02	9	£28.0000	XLON	0XL10A00000000008917LF
03/12/2025	16:12:02	9	£28.0000	XLON	0XL10D00000000008919AE
03/12/2025	16:12:02	10	£28.0000	XLON	0XL10100000000008916O1
03/12/2025	16:12:02	13	£28.0000	XLON	0XL10100000000008916NV
03/12/2025	16:12:02	14	£28.0000	XLON	0XL10700000000008918N1
03/12/2025	16:12:02	16	£28.0000	XLON	0XL10100000000008916O0
03/12/2025	16:12:02	16	£28.0000	XLON	0XL10700000000008918N3
03/12/2025	16:12:02	19	£28.0000	XLON	0XL1014000000000891HJD
03/12/2025	16:12:02	971	£28.0000	XLON	0XL10A00000000008917LG
03/12/2025	16:12:02	2,077	£28.0000	XLON	0XL10A00000000008917LL
03/12/2025	16:12:57	20	£28.0000	XLON	0XL10A00000000008917PQ
03/12/2025	16:12:57	21	£28.0000	XLON	0XL10D00000000008919EH
03/12/2025	16:12:57	23	£28.0000	XLON	0XL10700000000008918S4
03/12/2025	16:13:02	4	€32.1100	XAMS	0XL1014000000000891HO1
03/12/2025	16:13:02	4	€32.1100	XAMS	0XL10A00000000008917Q2
03/12/2025	16:13:02	6	€32.1100	XAMS	0XL1014000000000891HO3
03/12/2025	16:13:02	6	€32.1100	XAMS	0XL1017000000000891JJG
03/12/2025	16:13:02	7	€32.1100	XAMS	0XL10400000000008917FT
03/12/2025	16:13:02	9	€32.1100	XAMS	0XL10400000000008917FU
03/12/2025	16:13:02	10	€32.1100	XAMS	0XL1017000000000891JJH
03/12/2025	16:13:02	11	€32.1100	XAMS	0XL1017000000000891JJF
03/12/2025	16:13:02	12	€32.1100	XAMS	0XL1014000000000891HO2
03/12/2025	16:13:02	647	€32.1100	XAMS	0XL10700000000008918SH
03/12/2025	16:13:02	1,399	€32.1100	XAMS	0XL10700000000008918SG
03/12/2025	16:13:02	7	£27.9950	XLON	0XL1017000000000891JJJ
03/12/2025	16:13:02	8	£27.9950	XLON	0XL1014000000000891HO5
03/12/2025	16:13:02	9	£27.9950	XLON	0XL10A00000000008917Q3
03/12/2025	16:13:02	9	£27.9950	XLON	0XL10D00000000008919F4
03/12/2025	16:13:02	21	£27.9950	XLON	0XL10110000000008919IS

03/12/2025	16:13:02	21	£27.9950	XLON	0XL1017000000000891JJK
03/12/2025	16:13:02	23	£27.9950	XLON	0XL1014000000000891HO4
03/12/2025	16:13:02	933	£27.9950	XLON	0XL10A00000000008917Q4
03/12/2025	16:13:02	1,500	£27.9950	XLON	0XL10A00000000008917Q5
03/12/2025	16:13:08	233	£27.9950	XLON	0XL10A00000000008917QS
03/12/2025	16:13:08	1,306	£27.9950	XLON	0XL10A00000000008917QT
03/12/2025	16:13:12	4	£27.9950	XLON	0XL10A00000000008917R4
03/12/2025	16:13:12	6	£27.9950	XLON	0XL101100000000008919K6
03/12/2025	16:13:12	7	£27.9950	XLON	0XL104000000000008917GV
03/12/2025	16:13:12	8	£27.9950	XLON	0XL10A00000000008917R5
03/12/2025	16:13:12	22	£27.9950	XLON	0XL107000000000008918TT
03/12/2025	16:13:13	21	£27.9950	XLON	0XL101000000000008916UE
03/12/2025	16:13:13	1,089	£27.9950	XLON	0XL10A00000000008917R9
03/12/2025	16:13:15	200	£27.9950	XLON	0XL10A00000000008917RF
03/12/2025	16:13:16	4	£27.9900	XLON	0XL10A00000000008917RP
03/12/2025	16:13:16	7	£27.9900	XLON	0XL101100000000008919KU
03/12/2025	16:13:16	9	£27.9900	XLON	0XL101100000000008919KV
03/12/2025	16:13:16	9	£27.9900	XLON	0XL10170000000000891JLF
03/12/2025	16:13:16	10	£27.9900	XLON	0XL10140000000000891HQG
03/12/2025	16:13:16	19	£27.9900	XLON	0XL10140000000000891HQF
03/12/2025	16:13:16	20	£27.9900	XLON	0XL101000000000008916V3
03/12/2025	16:13:16	20	£27.9900	XLON	0XL107000000000008918U1
03/12/2025	16:13:16	21	£27.9900	XLON	0XL107000000000008918U0
03/12/2025	16:13:16	87	£27.9950	XLON	0XL10A00000000008917RL
03/12/2025	16:13:16	221	£27.9950	XLON	0XL10A00000000008917RM
03/12/2025	16:13:16	520	£27.9950	XLON	0XL10A00000000008917RN
03/12/2025	16:13:16	1,942	£27.9950	XLON	0XL10A00000000008917RO
03/12/2025	16:13:48	4	€32.1050	XAMS	0XL104000000000008917KD
03/12/2025	16:13:48	5	€32.1050	XAMS	0XL10A00000000008917UB
03/12/2025	16:13:48	7	€32.1050	XAMS	0XL10700000000000891907
03/12/2025	16:13:48	8	€32.1050	XAMS	0XL10100000000000891714
03/12/2025	16:13:48	8	€32.1050	XAMS	0XL101100000000008919NS
03/12/2025	16:13:48	8	€32.1050	XAMS	0XL10D00000000008919IJ
03/12/2025	16:13:48	9	€32.1050	XAMS	0XL10A00000000008917UA
03/12/2025	16:13:48	9	€32.1050	XAMS	0XL10D00000000008919IK
03/12/2025	16:13:48	13	€32.1050	XAMS	0XL104000000000008917KA
03/12/2025	16:13:48	14	€32.1050	XAMS	0XL104000000000008917KB
03/12/2025	16:13:48	46	€32.1050	XAMS	0XL10700000000000891903
03/12/2025	16:13:48	243	€32.1050	XAMS	0XL10700000000000891905
03/12/2025	16:13:48	2,144	€32.1050	XAMS	0XL10700000000000891906
03/12/2025	16:13:48	2,961	€32.1050	XAMS	0XL10700000000000891904
03/12/2025	16:13:48	21	£27.9900	XLON	0XL104000000000008917KC
03/12/2025	16:13:48	21	£27.9900	XLON	0XL10A00000000008917U9
03/12/2025	16:14:22	8	£27.9850	XLON	0XL10170000000000891JRB
03/12/2025	16:14:22	14	£27.9850	XLON	0XL10700000000000891929
03/12/2025	16:14:22	156	£27.9850	XLON	0XL10A000000000089180E
03/12/2025	16:14:42	8	€32.1050	XAMS	0XL1014000000000089110F
03/12/2025	16:14:42	19	€32.1050	XAMS	0XL10100000000000891740
03/12/2025	16:14:57	16	€32.1050	XAMS	0XL10140000000000891126
03/12/2025	16:15:41	24	£28.0000	XLON	0XL1014000000000089115U
03/12/2025	16:15:41	25	£28.0000	XLON	0XL1010000000000089179F
03/12/2025	16:15:58	21	€32.1150	XAMS	0XL10170000000000891K5F
03/12/2025	16:15:58	22	€32.1150	XAMS	0XL10A000000000089188C
03/12/2025	16:15:58	22	€32.1150	XAMS	0XL10D00000000008919R1
03/12/2025	16:15:58	23	€32.1150	XAMS	0XL10170000000000891K5E
03/12/2025	16:15:58	559	€32.1150	XAMS	0XL1070000000000089199E
03/12/2025	16:15:58	729	€32.1150	XAMS	0XL1070000000000089199F
03/12/2025	16:15:58	756	€32.1150	XAMS	0XL1070000000000089199G
03/12/2025	16:15:58	1,410	€32.1150	XAMS	0XL1070000000000089199H
03/12/2025	16:16:13	3	€32.1100	XAMS	0XL104000000000008917SO
03/12/2025	16:16:13	20	€32.1100	XAMS	0XL10110000000000891A4F
03/12/2025	16:16:13	20	€32.1100	XAMS	0XL107000000000008919AI
03/12/2025	16:16:13	20	€32.1100	XAMS	0XL10D00000000008919S4
03/12/2025	16:16:13	21	€32.1100	XAMS	0XL10140000000000891185
03/12/2025	16:16:13	23	€32.1100	XAMS	0XL10A000000000089189F
03/12/2025	16:16:13	24	€32.1100	XAMS	0XL10170000000000891K77
03/12/2025	16:16:13	5	£28.0000	XLON	0XL10A0000000000891897
03/12/2025	16:16:13	20	£28.0000	XLON	0XL104000000000008917SM
03/12/2025	16:16:13	20	£28.0000	XLON	0XL107000000000008919AG
03/12/2025	16:16:13	20	£28.0000	XLON	0XL10A000000000089189E
03/12/2025	16:16:13	21	£28.0000	XLON	0XL107000000000008919AH
03/12/2025	16:16:13	22	£27.9950	XLON	0XL10110000000000891A4D
03/12/2025	16:16:13	22	£28.0000	XLON	0XL10D00000000008919S3
03/12/2025	16:16:13	23	£28.0000	XLON	0XL10140000000000891183
03/12/2025	16:16:13	200	£27.9950	XLON	0XL10A000000000089189D
03/12/2025	16:16:13	647	£27.9950	XLON	0XL10A000000000089189C
03/12/2025	16:16:13	977	£27.9950	XLON	0XL10A000000000089189A
03/12/2025	16:16:13	1,031	£28.0000	XLON	0XL10A000000000089189B
03/12/2025	16:16:13	1,500	£28.0000	XLON	0XL10A0000000000891898
03/12/2025	16:16:13	2,822	£28.0000	XLON	0XL10A0000000000891899
03/12/2025	16:16:22	9	€32.1100	XAMS	0XL104000000000008917TS
03/12/2025	16:16:22	116	£27.9950	XLON	0XL10A00000000008918A7
03/12/2025	16:16:22	192	£27.9950	XLON	0XL10A00000000008918A6
03/12/2025	16:16:56	22	£28.0050	XLON	0XL10170000000000891KBN
03/12/2025	16:16:56	3,548	£28.0050	XLON	0XL10A00000000008918D8
03/12/2025	16:17:42	24	£28.0150	XLON	0XL10110000000000891ADM
03/12/2025	16:17:42	25	£28.0150	XLON	0XL101400000000008911IA

03/12/2025	16:17:42	25	£28.0150	XLON	0XL1070000000008919HR
03/12/2025	16:17:42	27	£28.0150	XLON	0XL10100000000008917IJ
03/12/2025	16:17:42	28	£28.0150	XLON	0XL10A000000000008918I3
03/12/2025	16:17:42	32	£28.0150	XLON	0XL10170000000000891KIO
03/12/2025	16:17:42	33	£28.0150	XLON	0XL101000000000008917II
03/12/2025	16:17:42	34	£28.0150	XLON	0XL10A0000000000008918I5
03/12/2025	16:17:42	73	£28.0150	XLON	0XL10A0000000000008918I4
03/12/2025	16:17:42	500	£28.0150	XLON	0XL10A0000000000008918I6
03/12/2025	16:17:42	742	£28.0150	XLON	0XL10A0000000000008918I7
03/12/2025	16:17:43	1,000	£28.0150	XLON	0XL10A0000000000008918IA
03/12/2025	16:17:43	3,036	£28.0150	XLON	0XL10A0000000000008918IB
03/12/2025	16:17:56	4	€32.1250	XAMS	0XL10170000000000891KK4
03/12/2025	16:17:56	7	€32.1250	XAMS	0XL10110000000000891AEN
03/12/2025	16:17:56	19	€32.1250	XAMS	0XL101000000000008917JG
03/12/2025	16:17:56	20	€32.1250	XAMS	0XL10140000000000891IJJ
03/12/2025	16:17:56	20	€32.1250	XAMS	0XL1040000000000089183D
03/12/2025	16:17:56	21	€32.1250	XAMS	0XL1040000000000089183C
03/12/2025	16:17:56	21	€32.1250	XAMS	0XL1040000000000089183E
03/12/2025	16:17:56	22	€32.1250	XAMS	0XL10A0000000000008918K3
03/12/2025	16:17:56	23	€32.1250	XAMS	0XL10170000000000891KK5
03/12/2025	16:17:56	24	€32.1250	XAMS	0XL10140000000000891IJI
03/12/2025	16:17:56	1,032	€32.1250	XAMS	0XL107000000000008919IS
03/12/2025	16:17:56	3,805	€32.1250	XAMS	0XL107000000000008919IT
03/12/2025	16:17:56	1	£28.0050	XLON	0XL101000000000008917JE
03/12/2025	16:17:56	4	£28.0100	XLON	0XL107000000000008919IP
03/12/2025	16:17:56	12	£28.0100	XLON	0XL1040000000000089183B
03/12/2025	16:17:56	20	£28.0050	XLON	0XL10110000000000891AEM
03/12/2025	16:17:56	20	£28.0050	XLON	0XL107000000000008919IR
03/12/2025	16:17:56	20	£28.0100	XLON	0XL10140000000000891IJG
03/12/2025	16:17:56	20	£28.0100	XLON	0XL10A0000000000008918JV
03/12/2025	16:17:56	21	£28.0050	XLON	0XL10140000000000891IJH
03/12/2025	16:17:56	21	£28.0100	XLON	0XL101000000000008917JC
03/12/2025	16:17:56	21	£28.0100	XLON	0XL107000000000008919IQ
03/12/2025	16:17:56	21	£28.0100	XLON	0XL10D00000000000891A6E
03/12/2025	16:17:56	22	£28.0050	XLON	0XL101000000000008917JD
03/12/2025	16:17:56	22	£28.0100	XLON	0XL10110000000000891AEL
03/12/2025	16:17:56	22	£28.0100	XLON	0XL10140000000000891IJF
03/12/2025	16:17:56	24	£28.0050	XLON	0XL10A0000000000008918K2
03/12/2025	16:17:56	25	£28.0050	XLON	0XL10A0000000000008918K0
03/12/2025	16:17:56	28	£28.0050	XLON	0XL10170000000000891KK3
03/12/2025	16:17:56	29	£28.0050	XLON	0XL101000000000008917JF
03/12/2025	16:17:56	80	£28.0050	XLON	0XL10A0000000000008918K1
03/12/2025	16:18:41	22	€32.1300	XAMS	0XL107000000000008919LM
03/12/2025	16:18:41	22	€32.1300	XAMS	0XL10A0000000000008918N2
03/12/2025	16:18:41	22	€32.1300	XAMS	0XL10D00000000000891A99
03/12/2025	16:18:41	237	€32.1300	XAMS	0XL107000000000008919LQ
03/12/2025	16:18:41	513	€32.1300	XAMS	0XL107000000000008919LP
03/12/2025	16:18:41	594	€32.1300	XAMS	0XL107000000000008919LO
03/12/2025	16:18:41	2,884	€32.1300	XAMS	0XL107000000000008919LN
03/12/2025	16:18:41	50	£28.0150	XLON	0XL10A0000000000008918N0
03/12/2025	16:18:41	852	£28.0150	XLON	0XL10A0000000000008918MV
03/12/2025	16:18:41	1,296	£28.0150	XLON	0XL10A0000000000008918N3
03/12/2025	16:18:41	3,182	£28.0150	XLON	0XL10A0000000000008918N1
03/12/2025	16:19:42	19	€32.1350	XAMS	0XL101000000000008917R3
03/12/2025	16:19:42	22	€32.1350	XAMS	0XL10110000000000891AMN
03/12/2025	16:19:42	23	€32.1350	XAMS	0XL10170000000000891LOH
03/12/2025	16:19:42	24	€32.1350	XAMS	0XL10D00000000000891ADF
03/12/2025	16:19:42	25	€32.1350	XAMS	0XL10140000000000891ITF
03/12/2025	16:19:42	26	€32.1350	XAMS	0XL10170000000000891LOG
03/12/2025	16:19:42	249	€32.1350	XAMS	0XL107000000000008919PG
03/12/2025	16:19:42	513	€32.1350	XAMS	0XL107000000000008919PF
03/12/2025	16:19:42	2,802	€32.1350	XAMS	0XL107000000000008919PE
03/12/2025	16:19:42	20	£28.0100	XLON	0XL1040000000000089189I
03/12/2025	16:19:42	20	£28.0100	XLON	0XL107000000000008919PH
03/12/2025	16:19:42	20	£28.0150	XLON	0XL107000000000008919PD
03/12/2025	16:19:42	20	£28.0150	XLON	0XL10A0000000000008918R1
03/12/2025	16:19:42	20	£28.0150	XLON	0XL10D00000000000891ADE
03/12/2025	16:19:42	21	£28.0100	XLON	0XL10110000000000891AMP
03/12/2025	16:19:42	21	£28.0100	XLON	0XL10140000000000891ITG
03/12/2025	16:19:42	21	£28.0100	XLON	0XL10170000000000891LOI
03/12/2025	16:19:42	22	£28.0100	XLON	0XL10140000000000891ITH
03/12/2025	16:19:42	23	£28.0100	XLON	0XL10A0000000000008918R3
03/12/2025	16:19:42	23	£28.0150	XLON	0XL101000000000008917R2
03/12/2025	16:19:42	3,802	£28.0150	XLON	0XL10A0000000000008918R2
03/12/2025	16:19:52	3	€32.1300	XAMS	0XL10A0000000000008918RG
03/12/2025	16:19:52	7	€32.1300	XAMS	0XL101000000000008917RH
03/12/2025	16:19:52	21	€32.1300	XAMS	0XL1040000000000089189S
03/12/2025	16:19:52	21	€32.1300	XAMS	0XL1040000000000089189T
03/12/2025	16:19:52	22	€32.1300	XAMS	0XL10140000000000891IUD
03/12/2025	16:19:52	23	€32.1300	XAMS	0XL10140000000000891IUE
03/12/2025	16:19:59	24	£28.0100	XLON	0XL10A0000000000008918RR
03/12/2025	16:20:01	20	€32.1300	XAMS	0XL104000000000008918B3
03/12/2025	16:20:05	2	€32.1250	XAMS	0XL104000000000008918BG
03/12/2025	16:20:05	3	€32.1250	XAMS	0XL104000000000008918BH
03/12/2025	16:20:05	4	€32.1250	XAMS	0XL104000000000008918BI
03/12/2025	16:20:05	5	€32.1250	XAMS	0XL10140000000000891J09
03/12/2025	16:20:05	20	€32.1250	XAMS	0XL10110000000000891AOP

03/12/2025	16:20:05	20	€32.1250	XAMS	0XL10D000000000891AFI
03/12/2025	16:20:05	21	€32.1250	XAMS	0XL1014000000000891J08
03/12/2025	16:20:05	21	€32.1250	XAMS	0XL1017000000000891L42
03/12/2025	16:20:05	21	€32.1250	XAMS	0XL1017000000000891L43
03/12/2025	16:20:05	829	€32.1250	XAMS	0XL10700000000008919S9
03/12/2025	16:20:05	3,118	€32.1250	XAMS	0XL10700000000008919SA
03/12/2025	16:20:05	81	£28.0050	XLON	0XL10A00000000008918TG
03/12/2025	16:20:05	131	£28.0050	XLON	0XL10A00000000008918TI
03/12/2025	16:20:05	270	£28.0050	XLON	0XL10A00000000008918TH
03/12/2025	16:20:05	375	£28.0050	XLON	0XL10A00000000008918TE
03/12/2025	16:20:05	454	£28.0050	XLON	0XL10A00000000008918TJ
03/12/2025	16:20:05	1,951	£28.0050	XLON	0XL10A00000000008918TK
03/12/2025	16:20:05	2,003	£28.0050	XLON	0XL10A00000000008918TF
03/12/2025	16:20:18	22	£28.0050	XLON	0XL10100000000008917U8
03/12/2025	16:20:18	22	£28.0050	XLON	0XL1017000000000891L5Q
03/12/2025	16:20:45	20	£28.0050	XLON	0XL101000000000089180B
03/12/2025	16:20:45	21	£28.0050	XLON	0XL1017000000000891L85
03/12/2025	16:20:45	21	£28.0050	XLON	0XL10700000000008919UL
03/12/2025	16:20:45	21	£28.0050	XLON	0XL10A0000000000891914
03/12/2025	16:20:45	1,165	£28.0050	XLON	0XL10A0000000000891915
03/12/2025	16:20:46	98	£28.0050	XLON	0XL10A000000000089191G
03/12/2025	16:20:56	9	€32.1200	XAMS	0XL10D0000000000891AJ4
03/12/2025	16:20:56	11	€32.1200	XAMS	0XL10700000000008919VH
03/12/2025	16:20:56	13	€32.1200	XAMS	0XL10D0000000000891AJ5
03/12/2025	16:20:56	14	€32.1200	XAMS	0XL101000000000089181G
03/12/2025	16:20:56	14	€32.1200	XAMS	0XL10A000000000089192G
03/12/2025	16:20:56	18	€32.1200	XAMS	0XL1017000000000891L93
03/12/2025	16:20:56	21	€32.1200	XAMS	0XL10A000000000089192H
03/12/2025	16:20:56	20	£28.0050	XLON	0XL1011000000000891ASD
03/12/2025	16:20:56	21	£28.0050	XLON	0XL1011000000000891ASE
03/12/2025	16:20:56	22	£28.0050	XLON	0XL1014000000000891J4D
03/12/2025	16:20:56	22	£28.0050	XLON	0XL1014000000000891J4E
03/12/2025	16:20:56	94	£28.0050	XLON	0XL10A000000000089192E
03/12/2025	16:20:56	415	£28.0050	XLON	0XL10A000000000089192F
03/12/2025	16:20:56	501	£28.0050	XLON	0XL10A000000000089192D
03/12/2025	16:20:57	4	£28.0000	XLON	0XL1011000000000891AT2
03/12/2025	16:20:57	6	£28.0000	XLON	0XL10700000000008919VJ
03/12/2025	16:20:57	7	£28.0000	XLON	0XL101000000000089181N
03/12/2025	16:20:57	7	£28.0000	XLON	0XL1014000000000891J4R
03/12/2025	16:20:57	8	£28.0000	XLON	0XL101000000000089181M
03/12/2025	16:20:57	9	£28.0000	XLON	0XL10A000000000089192K
03/12/2025	16:20:57	12	£28.0000	XLON	0XL10A000000000089192L
03/12/2025	16:20:57	13	£28.0000	XLON	0XL101000000000089181L
03/12/2025	16:20:57	14	£28.0000	XLON	0XL10400000000008918EO
03/12/2025	16:20:57	15	£28.0000	XLON	0XL1014000000000891J4Q
03/12/2025	16:20:57	15	£28.0000	XLON	0XL10700000000008919VK
03/12/2025	16:20:57	16	£28.0000	XLON	0XL10A000000000089192J
03/12/2025	16:20:57	17	£28.0000	XLON	0XL10D0000000000891AJ6
03/12/2025	16:20:59	100	€32.1150	XAMS	0XL10700000000008919VT
03/12/2025	16:20:59	200	€32.1150	XAMS	0XL10700000000008919VQ
03/12/2025	16:20:59	200	€32.1150	XAMS	0XL10700000000008919VR
03/12/2025	16:20:59	200	€32.1150	XAMS	0XL10700000000008919VS
03/12/2025	16:21:00	2	€32.1100	XAMS	0XL1011000000000891ATI
03/12/2025	16:21:00	3	€32.1100	XAMS	0XL1014000000000891J5S
03/12/2025	16:21:00	12	€32.1100	XAMS	0XL10400000000008918F9
03/12/2025	16:21:00	12	€32.1100	XAMS	0XL1070000000000891A02
03/12/2025	16:21:00	12	€32.1100	XAMS	0XL10D0000000000891AJL
03/12/2025	16:21:00	12	€32.1100	XAMS	0XL10D0000000000891AJM
03/12/2025	16:21:00	12	€32.1150	XAMS	0XL10400000000008918F7
03/12/2025	16:21:00	12	€32.1150	XAMS	0XL10A0000000000891935
03/12/2025	16:21:00	13	€32.1100	XAMS	0XL1010000000000891824
03/12/2025	16:21:00	13	€32.1100	XAMS	0XL1014000000000891J5R
03/12/2025	16:21:00	14	€32.1150	XAMS	0XL1011000000000891ATH
03/12/2025	16:21:00	14	€32.1150	XAMS	0XL1014000000000891J5J
03/12/2025	16:21:00	14	€32.1150	XAMS	0XL10400000000008918F8
03/12/2025	16:21:00	14	€32.1150	XAMS	0XL10A0000000000891936
03/12/2025	16:21:00	15	€32.1100	XAMS	0XL10400000000008918FA
03/12/2025	16:21:00	15	€32.1150	XAMS	0XL1017000000000891L9T
03/12/2025	16:21:00	15	€32.1150	XAMS	0XL1017000000000891L9U
03/12/2025	16:21:00	15	€32.1150	XAMS	0XL10400000000008918F6
03/12/2025	16:21:00	16	€32.1100	XAMS	0XL1017000000000891LA3
03/12/2025	16:21:00	17	€32.1150	XAMS	0XL1014000000000891J5K
03/12/2025	16:21:00	22	€32.1100	XAMS	0XL1014000000000891J5Q
03/12/2025	16:21:00	243	€32.1150	XAMS	0XL1070000000000891A00
03/12/2025	16:21:00	1,754	€32.1150	XAMS	0XL1070000000000891A01
03/12/2025	16:21:00	2,688	€32.1150	XAMS	0XL10700000000008919VV
03/12/2025	16:21:40	3	£27.9950	XLON	0XL1014000000000891J9B
03/12/2025	16:21:40	20	£27.9950	XLON	0XL101000000000089185B
03/12/2025	16:21:40	21	£27.9950	XLON	0XL10A000000000089196D
03/12/2025	16:21:40	23	£27.9950	XLON	0XL101000000000089185A
03/12/2025	16:21:40	24	£27.9950	XLON	0XL1017000000000891LE5
03/12/2025	16:21:40	75	£27.9950	XLON	0XL10A000000000089196F
03/12/2025	16:21:40	270	£27.9950	XLON	0XL10A000000000089196G
03/12/2025	16:21:40	385	£27.9950	XLON	0XL10A000000000089196E
03/12/2025	16:21:45	7	£27.9950	XLON	0XL1011000000000891B11
03/12/2025	16:21:45	7	£27.9950	XLON	0XL1070000000000891A32
03/12/2025	16:21:45	8	£27.9950	XLON	0XL10400000000008918HQ

03/12/2025	16:21:45	9	£27.9950	XLON	0XL10A0000000000891971
03/12/2025	16:21:45	12	£27.9950	XLON	0XL1070000000000891A33
03/12/2025	16:21:45	22	£27.9950	XLON	0XL1017000000000891LEU
03/12/2025	16:21:45	24	£27.9950	XLON	0XL10A0000000000891970
03/12/2025	16:21:45	971	£27.9950	XLON	0XL10A000000000089196V
03/12/2025	16:21:45	1,945	£27.9950	XLON	0XL10A000000000089196U
03/12/2025	16:22:44	270	£27.9950	XLON	0XL10A00000000008919CK
03/12/2025	16:23:21	21	€32.1100	XAMS	0XL1040000000008918NC
03/12/2025	16:23:21	21	€32.1100	XAMS	0XL1070000000000891A9F
03/12/2025	16:24:09	6	€32.1150	XAMS	0XL1017000000000891LQV
03/12/2025	16:24:09	18	€32.1150	XAMS	0XL1017000000000891LQU
03/12/2025	16:24:09	21	€32.1150	XAMS	0XL1014000000000891JL0
03/12/2025	16:24:09	22	€32.1150	XAMS	0XL10A00000000008919KQ
03/12/2025	16:24:09	22	€32.1150	XAMS	0XL10A00000000008919KR
03/12/2025	16:24:09	23	€32.1150	XAMS	0XL10D0000000000891B11
03/12/2025	16:24:09	3,725	€32.1150	XAMS	0XL1070000000000891ACE
03/12/2025	16:24:09	8	£28.0050	XLON	0XL1070000000000891ACC
03/12/2025	16:24:09	21	£28.0050	XLON	0XL1017000000000891LR1
03/12/2025	16:24:09	22	£28.0050	XLON	0XL1070000000000891ACG
03/12/2025	16:24:09	23	£28.0050	XLON	0XL10100000000008918H7
03/12/2025	16:24:09	23	£28.0050	XLON	0XL1017000000000891LR0
03/12/2025	16:24:09	24	£28.0050	XLON	0XL1014000000000891JKV
03/12/2025	16:24:09	24	£28.0050	XLON	0XL10A00000000008919KP
03/12/2025	16:24:09	26	£28.0050	XLON	0XL1011000000000891BCD
03/12/2025	16:24:09	26	£28.0050	XLON	0XL1011000000000891BCE
03/12/2025	16:24:09	28	£28.0050	XLON	0XL10400000000008918PT
03/12/2025	16:24:09	28	£28.0050	XLON	0XL1070000000000891ACF
03/12/2025	16:24:09	28	£28.0050	XLON	0XL10A00000000008919L4
03/12/2025	16:24:09	31	£28.0050	XLON	0XL1014000000000891JKU
03/12/2025	16:24:09	31	£28.0050	XLON	0XL1070000000000891ACD
03/12/2025	16:24:09	31	£28.0050	XLON	0XL10D0000000000891B0V
03/12/2025	16:24:09	39	£28.0050	XLON	0XL10A00000000008919KO
03/12/2025	16:24:09	92	£28.0050	XLON	0XL10A00000000008919KM
03/12/2025	16:24:09	292	£28.0050	XLON	0XL10A00000000008919KL
03/12/2025	16:24:09	1,133	£28.0050	XLON	0XL10A00000000008919KK
03/12/2025	16:24:09	3,825	£28.0050	XLON	0XL10A00000000008919KN
03/12/2025	16:24:11	5	€32.1100	XAMS	0XL1014000000000891JLC
03/12/2025	16:24:11	5	€32.1100	XAMS	0XL1017000000000891LR5
03/12/2025	16:24:11	9	€32.1100	XAMS	0XL1014000000000891JLB
03/12/2025	16:24:11	20	£28.0000	XLON	0XL10A00000000008919LD
03/12/2025	16:24:11	21	£28.0000	XLON	0XL10100000000008918HG
03/12/2025	16:24:11	33	£28.0000	XLON	0XL10100000000008918HF
03/12/2025	16:24:11	33	£28.0000	XLON	0XL1014000000000891JLD
03/12/2025	16:24:55	3	€32.1050	XAMS	0XL1014000000000891JQG
03/12/2025	16:24:55	3	€32.1050	XAMS	0XL1014000000000891JQH
03/12/2025	16:24:55	4	€32.1050	XAMS	0XL10100000000008918L8
03/12/2025	16:24:55	4	€32.1050	XAMS	0XL1017000000000891M0G
03/12/2025	16:24:55	5	€32.1050	XAMS	0XL1011000000000891BFQ
03/12/2025	16:24:55	5	€32.1050	XAMS	0XL1017000000000891M0H
03/12/2025	16:24:55	5	€32.1050	XAMS	0XL10A00000000008919OL
03/12/2025	16:24:55	5	€32.1050	XAMS	0XL10D0000000000891B4D
03/12/2025	16:24:55	6	€32.1050	XAMS	0XL10400000000008918UC
03/12/2025	16:24:55	14	€32.1050	XAMS	0XL10D0000000000891B4C
03/12/2025	16:24:55	15	€32.1050	XAMS	0XL1017000000000891M0F
03/12/2025	16:24:55	15	€32.1050	XAMS	0XL10A00000000008919OM
03/12/2025	16:24:55	18	€32.1050	XAMS	0XL10400000000008918UD
03/12/2025	16:24:55	362	€32.1050	XAMS	0XL1070000000000891AFU
03/12/2025	16:24:55	1,655	€32.1050	XAMS	0XL1070000000000891AFT
03/12/2025	16:24:55	3,369	€32.1050	XAMS	0XL1070000000000891AFS
03/12/2025	16:24:56	214	£27.9950	XLON	0XL10A00000000008919ON
03/12/2025	16:25:00	5	€32.1000	XAMS	0XL10400000000008918V4
03/12/2025	16:25:00	5	€32.1000	XAMS	0XL10A00000000008919PF
03/12/2025	16:25:00	8	€32.1000	XAMS	0XL1014000000000891JR7
03/12/2025	16:25:00	8	€32.1000	XAMS	0XL10A00000000008919PG
03/12/2025	16:25:00	11	€32.1000	XAMS	0XL1014000000000891JR9
03/12/2025	16:25:00	12	€32.1000	XAMS	0XL1014000000000891JR8
03/12/2025	16:25:00	12	€32.1000	XAMS	0XL1070000000000891AGL
03/12/2025	16:25:00	13	€32.1000	XAMS	0XL1017000000000891M12
03/12/2025	16:25:00	17	€32.1000	XAMS	0XL10400000000008918V3
03/12/2025	16:25:00	18	€32.1000	XAMS	0XL1017000000000891M11
03/12/2025	16:25:00	20	£27.9950	XLON	0XL1011000000000891BGG
03/12/2025	16:25:00	21	£27.9950	XLON	0XL1014000000000891JR5
03/12/2025	16:25:00	21	£27.9950	XLON	0XL1017000000000891M10
03/12/2025	16:25:00	21	£27.9950	XLON	0XL10400000000008918V2
03/12/2025	16:25:00	21	£27.9950	XLON	0XL1070000000000891AGI
03/12/2025	16:25:00	21	£27.9950	XLON	0XL1070000000000891AGJ
03/12/2025	16:25:00	21	£27.9950	XLON	0XL1070000000000891AGK
03/12/2025	16:25:00	21	£27.9950	XLON	0XL10A00000000008919PE
03/12/2025	16:25:00	22	£27.9950	XLON	0XL1011000000000891BGF
03/12/2025	16:25:00	22	£27.9950	XLON	0XL10A00000000008919PD
03/12/2025	16:25:00	23	£27.9950	XLON	0XL10D0000000000891B51
03/12/2025	16:25:00	29	£27.9950	XLON	0XL1014000000000891JR6
03/12/2025	16:25:00	4,866	£27.9950	XLON	0XL10A00000000008919PC
03/12/2025	16:25:05	3	£27.9900	XLON	0XL1011000000000891BIP
03/12/2025	16:25:05	3	£27.9900	XLON	0XL10D0000000000891B6T
03/12/2025	16:25:05	4	£27.9900	XLON	0XL1014000000000891JTH
03/12/2025	16:25:05	4	£27.9900	XLON	0XL10A00000000008919RF

03/12/2025	16:25:05	7	£27.9900	XLON	0XL107000000000891AIH
03/12/2025	16:25:05	8	£27.9900	XLON	0XL107000000000891AIG
03/12/2025	16:25:05	10	£27.9900	XLON	0XL107000000000891AII
03/12/2025	16:25:05	13	£27.9900	XLON	0XL10100000000008918NM
03/12/2025	16:25:05	17	£27.9900	XLON	0XL10100000000008918NL
03/12/2025	16:25:05	17	£27.9900	XLON	0XL1014000000000891JTG
03/12/2025	16:25:05	21	£27.9900	XLON	0XL10100000000008918NK
03/12/2025	16:25:05	21	£27.9900	XLON	0XL1014000000000891JTF
03/12/2025	16:25:05	24	£27.9900	XLON	0XL10A000000000008919RG
03/12/2025	16:25:05	30	£27.9900	XLON	0XL1017000000000891M2D
03/12/2025	16:25:05	270	£27.9850	XLON	0XL10A000000000008919RK
03/12/2025	16:25:05	543	£27.9900	XLON	0XL10A000000000008919RI
03/12/2025	16:25:05	628	£27.9900	XLON	0XL10A000000000008919RJ
03/12/2025	16:25:05	1,259	£27.9900	XLON	0XL10A000000000008919RH
03/12/2025	16:25:08	4	£32.0950	XAMS	0XL1017000000000891M2U
03/12/2025	16:25:08	4	£32.0950	XAMS	0XL1017000000000891M2V
03/12/2025	16:25:08	5	£32.0950	XAMS	0XL10D00000000000891B7K
03/12/2025	16:25:08	6	£32.0950	XAMS	0XL1011000000000891BJ9
03/12/2025	16:25:08	6	£32.0950	XAMS	0XL104000000000089190T
03/12/2025	16:25:08	6	£32.0950	XAMS	0XL104000000000089190U
03/12/2025	16:25:08	6	£32.0950	XAMS	0XL104000000000089190V
03/12/2025	16:25:08	6	£32.0950	XAMS	0XL10D00000000000891B7J
03/12/2025	16:25:08	7	£32.0950	XAMS	0XL1017000000000891M2T
03/12/2025	16:25:08	9	£32.0950	XAMS	0XL10A000000000008919S9
03/12/2025	16:25:08	10	£32.0950	XAMS	0XL1070000000000891AIQ
03/12/2025	16:25:08	12	£32.0950	XAMS	0XL1014000000000891JTP
03/12/2025	16:25:08	16	£32.0950	XAMS	0XL1014000000000891JTG
03/12/2025	16:25:08	17	£32.0950	XAMS	0XL10100000000008918O8
03/12/2025	16:25:08	4,963	£32.0950	XAMS	0XL1070000000000891AIP
03/12/2025	16:25:40	2	£32.0900	XAMS	0XL104000000000089192G
03/12/2025	16:25:40	3	£32.0900	XAMS	0XL104000000000089192F
03/12/2025	16:25:40	4	£32.0900	XAMS	0XL10100000000008918PO
03/12/2025	16:25:40	4	£32.0900	XAMS	0XL1014000000000891K07
03/12/2025	16:25:40	4	£32.0900	XAMS	0XL1017000000000891M61
03/12/2025	16:25:40	6	£32.0900	XAMS	0XL1017000000000891M62
03/12/2025	16:25:40	13	£32.0900	XAMS	0XL104000000000089192H
03/12/2025	16:25:40	15	£32.0900	XAMS	0XL10D00000000000891B9G
03/12/2025	16:25:40	16	£32.0900	XAMS	0XL1011000000000891BKV
03/12/2025	16:25:40	2	£27.9850	XLON	0XL10A000000000008919UK
03/12/2025	16:25:40	4	£27.9850	XLON	0XL10100000000008918PK
03/12/2025	16:25:40	5	£27.9850	XLON	0XL1070000000000891AKD
03/12/2025	16:25:40	7	£27.9850	XLON	0XL10100000000008918PL
03/12/2025	16:25:40	12	£27.9850	XLON	0XL104000000000089192D
03/12/2025	16:25:40	14	£27.9850	XLON	0XL1070000000000891AKE
03/12/2025	16:25:40	15	£27.9850	XLON	0XL1070000000000891AKC
03/12/2025	16:25:40	15	£27.9850	XLON	0XL10A000000000008919UJ
03/12/2025	16:25:40	19	£27.9850	XLON	0XL1011000000000891BKS
03/12/2025	16:25:40	19	£27.9850	XLON	0XL1014000000000891K03
03/12/2025	16:25:40	20	£27.9850	XLON	0XL1011000000000891BKT
03/12/2025	16:25:40	21	£27.9850	XLON	0XL10D00000000000891B9C
03/12/2025	16:25:40	22	£27.9850	XLON	0XL10100000000008918PM
03/12/2025	16:25:40	25	£27.9850	XLON	0XL1014000000000891K04
03/12/2025	16:25:40	4,361	£27.9850	XLON	0XL10A000000000008919UI
03/12/2025	16:26:46	12	£32.0850	XAMS	0XL10A00000000000891A2U
03/12/2025	16:26:46	3,446	£32.0850	XAMS	0XL1070000000000891ANG
03/12/2025	16:26:48	4	£27.9800	XLON	0XL1070000000000891ANK
03/12/2025	16:26:48	7	£27.9800	XLON	0XL10100000000008918SQ
03/12/2025	16:26:48	10	£27.9800	XLON	0XL1014000000000891K3C
03/12/2025	16:26:48	10	£27.9800	XLON	0XL104000000000089194F
03/12/2025	16:26:48	13	£27.9800	XLON	0XL10100000000008918SP
03/12/2025	16:26:48	13	£27.9800	XLON	0XL1070000000000891ANJ
03/12/2025	16:26:48	14	£27.9800	XLON	0XL10100000000008918SR
03/12/2025	16:26:48	15	£27.9800	XLON	0XL1017000000000891MB0
03/12/2025	16:26:48	16	£27.9800	XLON	0XL10A00000000000891A31
03/12/2025	16:26:52	8	£27.9850	XLON	0XL10A00000000000891A3B
03/12/2025	16:26:52	15	£27.9850	XLON	0XL10A00000000000891A3D
03/12/2025	16:26:52	124	£27.9850	XLON	0XL10A00000000000891A3L
03/12/2025	16:26:52	324	£27.9850	XLON	0XL10A00000000000891A3O
03/12/2025	16:26:52	500	£27.9850	XLON	0XL10A00000000000891A3H
03/12/2025	16:26:52	500	£27.9850	XLON	0XL10A00000000000891A3J
03/12/2025	16:26:52	500	£27.9850	XLON	0XL10A00000000000891A3M
03/12/2025	16:26:52	500	£27.9850	XLON	0XL10A00000000000891A3N
03/12/2025	16:26:52	625	£27.9850	XLON	0XL10A00000000000891A3A
03/12/2025	16:26:52	641	£27.9850	XLON	0XL10A00000000000891A3F
03/12/2025	16:26:52	1,000	£27.9850	XLON	0XL10A00000000000891A3I
03/12/2025	16:26:52	1,500	£27.9850	XLON	0XL10A00000000000891A3G
03/12/2025	16:26:52	2,274	£27.9850	XLON	0XL10A00000000000891A3E
03/12/2025	16:26:55	139	£32.0900	XAMS	0XL1070000000000891AO1
03/12/2025	16:27:15	16	£27.9900	XLON	0XL1011000000000891BPD
03/12/2025	16:27:15	17	£27.9900	XLON	0XL1014000000000891K4P
03/12/2025	16:27:15	17	£27.9900	XLON	0XL1017000000000891MCS
03/12/2025	16:27:15	17	£27.9900	XLON	0XL1070000000000891AP9
03/12/2025	16:27:15	17	£27.9900	XLON	0XL1070000000000891APA
03/12/2025	16:27:15	17	£27.9900	XLON	0XL10D00000000000891BD9
03/12/2025	16:27:15	18	£27.9900	XLON	0XL1017000000000891MCR
03/12/2025	16:27:15	19	£27.9900	XLON	0XL1070000000000891AP8
03/12/2025	16:27:15	25	£27.9900	XLON	0XL10A00000000000891A5R

03/12/2025	16:27:15	2,653	£27.9900	XLON	0XL10A0000000000891A5S
03/12/2025	16:27:29	9	€32.0950	XAMS	0XL1014000000000891K5A
03/12/2025	16:27:29	11	€32.0950	XAMS	0XL1017000000000891ME9
03/12/2025	16:27:29	11	€32.0950	XAMS	0XL10D0000000000891BE0
03/12/2025	16:27:29	12	€32.0950	XAMS	0XL1014000000000891K5B
03/12/2025	16:27:29	12	€32.0950	XAMS	0XL1017000000000891MEA
03/12/2025	16:27:29	12	€32.0950	XAMS	0XL10A0000000000891A6G
03/12/2025	16:27:29	15	€32.0950	XAMS	0XL1014000000000891K59
03/12/2025	16:27:29	486	€32.0950	XAMS	0XL1070000000000891AQ0
03/12/2025	16:27:29	1,053	€32.0950	XAMS	0XL1070000000000891AQ1
03/12/2025	16:27:29	2,214	€32.0950	XAMS	0XL1070000000000891APV
03/12/2025	16:27:41	11	£27.9950	XLON	0XL10D0000000000891BEJ
03/12/2025	16:27:41	17	£27.9950	XLON	0XL10100000000008918VF
03/12/2025	16:27:41	19	£27.9950	XLON	0XL10A0000000000891A73
03/12/2025	16:27:41	20	£27.9950	XLON	0XL1011000000000891BRC
03/12/2025	16:27:42	178	£27.9950	XLON	0XL10A0000000000891A7D
03/12/2025	16:27:42	221	£27.9950	XLON	0XL10A0000000000891A7A
03/12/2025	16:27:42	360	£27.9950	XLON	0XL10A0000000000891A7F
03/12/2025	16:27:42	420	£27.9950	XLON	0XL10A0000000000891A7G
03/12/2025	16:27:42	572	£27.9950	XLON	0XL10A0000000000891A7C
03/12/2025	16:27:42	591	£27.9950	XLON	0XL10A0000000000891A7E
03/12/2025	16:27:42	608	£27.9950	XLON	0XL10A0000000000891A7B
03/12/2025	16:27:47	8	€32.1000	XAMS	0XL1017000000000891MGL
03/12/2025	16:27:47	8	€32.1000	XAMS	0XL10A0000000000891A7V
03/12/2025	16:27:47	11	€32.1000	XAMS	0XL1017000000000891MGK
03/12/2025	16:27:47	12	€32.1000	XAMS	0XL104000000000089197U
03/12/2025	16:27:47	13	€32.1000	XAMS	0XL1010000000000891905
03/12/2025	16:27:47	13	€32.1000	XAMS	0XL104000000000089197T
03/12/2025	16:27:47	13	€32.1000	XAMS	0XL104000000000089197V
03/12/2025	16:27:47	13	€32.1000	XAMS	0XL10D0000000000891BF0
03/12/2025	16:27:47	14	€32.1000	XAMS	0XL1011000000000891BRU
03/12/2025	16:27:47	14	€32.1000	XAMS	0XL1070000000000891AR6
03/12/2025	16:27:50	176	£27.9950	XLON	0XL10A0000000000891A8G
03/12/2025	16:27:50	369	£27.9950	XLON	0XL10A0000000000891A8E
03/12/2025	16:27:50	400	£27.9950	XLON	0XL10A0000000000891A8B
03/12/2025	16:27:50	420	£27.9950	XLON	0XL10A0000000000891A8C
03/12/2025	16:27:50	420	£27.9950	XLON	0XL10A0000000000891A8D
03/12/2025	16:27:50	645	£27.9950	XLON	0XL10A0000000000891A8F
03/12/2025	16:27:50	687	£27.9950	XLON	0XL10A0000000000891A89
03/12/2025	16:27:50	2,274	£27.9950	XLON	0XL10A0000000000891A8A
03/12/2025	16:27:57	7	€32.1000	XAMS	0XL1011000000000891BSJ
03/12/2025	16:27:57	7	€32.1000	XAMS	0XL1017000000000891MH6
03/12/2025	16:27:57	7	€32.1000	XAMS	0XL1040000000000891992
03/12/2025	16:27:57	8	€32.1000	XAMS	0XL101000000000089190M
03/12/2025	16:27:57	8	€32.1000	XAMS	0XL1040000000000891990
03/12/2025	16:27:57	8	€32.1000	XAMS	0XL1070000000000891ARJ
03/12/2025	16:27:57	8	€32.1000	XAMS	0XL10D0000000000891BFF
03/12/2025	16:27:57	9	€32.1000	XAMS	0XL1040000000000891991
03/12/2025	16:28:01	8	€32.0950	XAMS	0XL10A0000000000891A9F
03/12/2025	16:28:01	9	€32.0950	XAMS	0XL1014000000000891K8D
03/12/2025	16:28:01	9	€32.0950	XAMS	0XL1017000000000891MHQ
03/12/2025	16:28:01	9	€32.0950	XAMS	0XL10D0000000000891BFK
03/12/2025	16:28:01	487	€32.0950	XAMS	0XL1070000000000891ARS
03/12/2025	16:28:01	11	£27.9900	XLON	0XL1017000000000891MHP
03/12/2025	16:28:01	11	£27.9900	XLON	0XL1070000000000891ARR
03/12/2025	16:28:01	12	£27.9900	XLON	0XL1011000000000891BSQ
03/12/2025	16:28:01	12	£27.9900	XLON	0XL1017000000000891MHO
03/12/2025	16:28:01	12	£27.9900	XLON	0XL1070000000000891ARQ
03/12/2025	16:28:01	13	£27.9900	XLON	0XL1014000000000891K8C
03/12/2025	16:28:01	13	£27.9900	XLON	0XL1070000000000891ARP
03/12/2025	16:28:01	16	£27.9900	XLON	0XL10A0000000000891A9E
03/12/2025	16:28:01	699	£27.9900	XLON	0XL10A0000000000891A9B
03/12/2025	16:28:01	728	£27.9900	XLON	0XL10A0000000000891A9C
03/12/2025	16:28:01	3,936	£27.9900	XLON	0XL10A0000000000891A9D
03/12/2025	16:28:43	5	€32.1000	XAMS	0XL1011000000000891BVA
03/12/2025	16:28:43	5	€32.1000	XAMS	0XL1017000000000891MLA
03/12/2025	16:28:43	5	€32.1000	XAMS	0XL10400000000008919AS
03/12/2025	16:28:43	5	€32.1000	XAMS	0XL10400000000008919AT
03/12/2025	16:28:43	5	€32.1000	XAMS	0XL10400000000008919AU
03/12/2025	16:28:43	5	€32.1000	XAMS	0XL10A0000000000891AC4
03/12/2025	16:28:43	5	€32.1000	XAMS	0XL10D0000000000891BHU
03/12/2025	16:28:43	6	€32.1000	XAMS	0XL101000000000089193O
03/12/2025	16:28:43	6	€32.1000	XAMS	0XL1017000000000891MLB
03/12/2025	16:28:43	6	€32.1000	XAMS	0XL1070000000000891ATH
03/12/2025	16:28:45	12	£27.9950	XLON	0XL101000000000089193Q
03/12/2025	16:28:45	13	£27.9950	XLON	0XL1011000000000891BVM
03/12/2025	16:28:45	14	£27.9950	XLON	0XL10A0000000000891AC7
03/12/2025	16:28:45	20	£27.9950	XLON	0XL101000000000089193R
03/12/2025	16:28:45	22	£27.9950	XLON	0XL1014000000000891KB4
03/12/2025	16:28:45	22	£27.9950	XLON	0XL10400000000008919B4
03/12/2025	16:28:45	23	£27.9950	XLON	0XL101000000000089193S
03/12/2025	16:28:45	24	£27.9950	XLON	0XL1014000000000891KB3
03/12/2025	16:28:45	54	£27.9950	XLON	0XL10A0000000000891AC6
03/12/2025	16:28:51	9	£27.9950	XLON	0XL10A0000000000891ADA
03/12/2025	16:28:51	10	£27.9950	XLON	0XL1011000000000891C0C
03/12/2025	16:28:51	11	£27.9950	XLON	0XL101000000000089194F
03/12/2025	16:28:51	14	£28.0000	XLON	0XL10A0000000000891AD1

03/12/2025	16:28:51	34	£27.9950	XLON	0XL10A0000000000891ADB
03/12/2025	16:28:51	332	£28.0000	XLON	0XL10A0000000000891AD0
03/12/2025	16:28:51	420	£28.0000	XLON	0XL10A0000000000891AD2
03/12/2025	16:28:51	635	£28.0000	XLON	0XL10A0000000000891ACV
03/12/2025	16:28:51	677	£28.0000	XLON	0XL10A0000000000891ACU
03/12/2025	16:28:51	874	£28.0000	XLON	0XL10A0000000000891ACT
03/12/2025	16:28:51	1,611	£28.0000	XLON	0XL10A0000000000891ACS
03/12/2025	16:29:33	11	€32.1050	XAMS	0XL10D0000000000891BO2
03/12/2025	16:29:33	13	€32.1050	XAMS	0XL1014000000000891KGR
03/12/2025	16:29:33	377	€32.1050	XAMS	0XL1070000000000891B2R
03/12/2025	16:29:33	881	€32.1050	XAMS	0XL1070000000000891B2U
03/12/2025	16:29:33	901	€32.1050	XAMS	0XL1070000000000891B2Q
03/12/2025	16:29:33	1,624	€32.1050	XAMS	0XL1070000000000891B2V
03/12/2025	16:29:34	1	€32.1050	XAMS	0XL1014000000000891KH5
03/12/2025	16:29:34	11	€32.1050	XAMS	0XL1017000000000891MRQ
03/12/2025	16:29:34	11	€32.1050	XAMS	0XL10A0000000000891AIO
03/12/2025	16:29:34	12	€32.1050	XAMS	0XL1014000000000891KH3
03/12/2025	16:29:34	12	€32.1050	XAMS	0XL1014000000000891KH7
03/12/2025	16:29:36	15	€32.1050	XAMS	0XL1070000000000891B3T
03/12/2025	16:29:36	318	€32.1050	XAMS	0XL1070000000000891B3Q
03/12/2025	16:29:36	353	€32.1050	XAMS	0XL1070000000000891B3U
03/12/2025	16:29:36	373	€32.1050	XAMS	0XL1070000000000891B3V
03/12/2025	16:29:36	917	€32.1050	XAMS	0XL1070000000000891B3P
03/12/2025	16:29:36	1,624	€32.1050	XAMS	0XL1070000000000891B3S
03/12/2025	16:29:37	1	€32.1050	XAMS	0XL10D0000000000891BP2
03/12/2025	16:29:37	2	€32.1050	XAMS	0XL1014000000000891KI2
03/12/2025	16:29:37	2	€32.1050	XAMS	0XL1014000000000891KI4
03/12/2025	16:29:37	3	€32.1050	XAMS	0XL1014000000000891KI0
03/12/2025	16:29:37	6	€32.1050	XAMS	0XL10400000000008919FU
03/12/2025	16:29:37	8	€32.1050	XAMS	0XL1070000000000891B48
03/12/2025	16:29:37	8	€32.1050	XAMS	0XL10D0000000000891BP0
03/12/2025	16:29:38	1	€32.1050	XAMS	0XL1011000000000891C67
03/12/2025	16:29:38	8	€32.1050	XAMS	0XL1011000000000891C65
03/12/2025	16:29:38	8	€32.1050	XAMS	0XL10400000000008919G6
03/12/2025	16:29:38	328	€32.1050	XAMS	0XL1070000000000891B4I
03/12/2025	16:29:38	374	€32.1050	XAMS	0XL1070000000000891B4G
03/12/2025	16:29:38	381	€32.1050	XAMS	0XL1070000000000891B4F
03/12/2025	16:29:38	585	€32.1050	XAMS	0XL1070000000000891B4H
03/12/2025	16:29:38	867	€32.1050	XAMS	0XL1070000000000891B4D
03/12/2025	16:29:38	1,624	€32.1050	XAMS	0XL1070000000000891B4E
03/12/2025	16:29:39	1	€32.1050	XAMS	0XL10A0000000000891AKK
03/12/2025	16:29:39	6	€32.1050	XAMS	0XL10A0000000000891AKI
03/12/2025	16:29:39	374	€32.1050	XAMS	0XL1070000000000891B4V
03/12/2025	16:29:39	405	€32.1050	XAMS	0XL1070000000000891B50
03/12/2025	16:29:39	1,609	€32.1050	XAMS	0XL1070000000000891B4U
03/12/2025	16:29:41	891	€32.1050	XAMS	0XL1070000000000891B5A
03/12/2025	16:29:42	5	€32.1050	XAMS	0XL10400000000008919GI
03/12/2025	16:29:42	7	€32.1050	XAMS	0XL10100000000008919AP
03/12/2025	16:29:42	884	€32.1050	XAMS	0XL1070000000000891B64
03/12/2025	16:29:52	1	€32.1050	XAMS	0XL10A0000000000891AO0
03/12/2025	16:29:52	1	€32.1050	XAMS	0XL10D0000000000891BSQ
03/12/2025	16:29:52	2	€32.1050	XAMS	0XL1014000000000891KK8
03/12/2025	16:29:52	2	€32.1050	XAMS	0XL1070000000000891B8I
03/12/2025	16:29:52	2	€32.1050	XAMS	0XL1070000000000891B8K
03/12/2025	16:29:52	2	€32.1050	XAMS	0XL10A0000000000891ANT
03/12/2025	16:29:52	2	€32.1050	XAMS	0XL10D0000000000891BSJ
03/12/2025	16:29:52	3	€32.1000	XAMS	0XL1017000000000891N04
03/12/2025	16:29:52	3	€32.1000	XAMS	0XL10A0000000000891ANR
03/12/2025	16:29:52	3	€32.1050	XAMS	0XL10100000000008919DE
03/12/2025	16:29:52	3	€32.1050	XAMS	0XL10400000000008919J8
03/12/2025	16:29:52	3	€32.1050	XAMS	0XL10400000000008919JB
03/12/2025	16:29:52	3	€32.1050	XAMS	0XL10D0000000000891BSG
03/12/2025	16:29:52	3	€32.1050	XAMS	0XL10D0000000000891BSM
03/12/2025	16:29:52	4	€32.1000	XAMS	0XL10100000000008919DC
03/12/2025	16:29:52	4	€32.1000	XAMS	0XL10400000000008919J4
03/12/2025	16:29:52	4	€32.1000	XAMS	0XL10400000000008919J5
03/12/2025	16:29:52	4	€32.1000	XAMS	0XL10400000000008919J6
03/12/2025	16:29:52	4	€32.1000	XAMS	0XL1070000000000891B8F
03/12/2025	16:29:52	4	€32.1000	XAMS	0XL10D0000000000891BSD
03/12/2025	16:29:52	4	€32.1050	XAMS	0XL10400000000008919JD
03/12/2025	16:29:52	4	€32.1050	XAMS	0XL10400000000008919JF
03/12/2025	16:29:52	5	€32.1000	XAMS	0XL1011000000000891C98
03/12/2025	16:29:52	5	€32.1000	XAMS	0XL10D0000000000891BSC
03/12/2025	16:29:52	5	€32.1050	XAMS	0XL1017000000000891N0B
03/12/2025	16:29:52	5	€32.1050	XAMS	0XL10D0000000000891BSO
03/12/2025	16:29:52	6	€32.1000	XAMS	0XL1014000000000891KK6
03/12/2025	16:29:52	6	€32.1050	XAMS	0XL1017000000000891N08
03/12/2025	16:29:52	18	€32.1050	XAMS	0XL1017000000000891N06
03/12/2025	16:29:53	1	€32.1050	XAMS	0XL10A0000000000891AOQ
03/12/2025	16:29:53	2	€32.1050	XAMS	0XL10A0000000000891AON
03/12/2025	16:29:53	3	€32.1050	XAMS	0XL1011000000000891C9T
03/12/2025	16:29:53	7	€32.1050	XAMS	0XL10400000000008919JS
03/12/2025	16:29:53	15	€32.1050	XAMS	0XL1070000000000891B98
03/12/2025	16:29:53	17	€32.1050	XAMS	0XL10A0000000000891AOI
03/12/2025	16:29:53	18	€32.1050	XAMS	0XL1014000000000891KLD
03/12/2025	16:29:53	344	€32.1050	XAMS	0XL1070000000000891B99
03/12/2025	16:29:53	356	€32.1050	XAMS	0XL1070000000000891B9C

03/12/2025	16:29:53	381	€32.1050	XAMS	0XL107000000000891B9A
03/12/2025	16:29:53	396	€32.1050	XAMS	0XL107000000000891B9B
03/12/2025	16:29:53	872	€32.1050	XAMS	0XL107000000000891B97
03/12/2025	16:29:54	1	€32.1050	XAMS	0XL1017000000000891N16
03/12/2025	16:29:54	2	€32.1050	XAMS	0XL1014000000000891KLS
03/12/2025	16:29:54	3	€32.1050	XAMS	0XL1017000000000891N10
03/12/2025	16:29:54	3	€32.1050	XAMS	0XL10D0000000000891BTO
03/12/2025	16:29:54	4	€32.1050	XAMS	0XL10A0000000000891AP0
03/12/2025	16:29:54	5	€32.1050	XAMS	0XL10110000000000891CB4
03/12/2025	16:29:54	5	€32.1050	XAMS	0XL1014000000000891KLN
03/12/2025	16:29:54	5	€32.1050	XAMS	0XL10400000000008919K2
03/12/2025	16:29:54	5	€32.1050	XAMS	0XL10D0000000000891BU1
03/12/2025	16:29:54	8	€32.1050	XAMS	0XL1014000000000891KLQ
03/12/2025	16:29:54	9	€32.1050	XAMS	0XL1017000000000891N14
03/12/2025	16:29:54	284	€32.1050	XAMS	0XL1070000000000891B9N
03/12/2025	16:29:55	2	€32.1000	XAMS	0XL1070000000000891BAH
03/12/2025	16:29:55	2	€32.1050	XAMS	0XL1014000000000891KMS
03/12/2025	16:29:55	3	€32.1050	XAMS	0XL1014000000000891KMI
03/12/2025	16:29:55	3	€32.1050	XAMS	0XL1070000000000891BAA
03/12/2025	16:29:55	5	€32.1000	XAMS	0XL10100000000008919F2
03/12/2025	16:29:55	5	€32.1050	XAMS	0XL1014000000000891KN0
03/12/2025	16:29:55	5	€32.1050	XAMS	0XL1017000000000891N1F
03/12/2025	16:29:55	5	€32.1050	XAMS	0XL10400000000008919KU
03/12/2025	16:29:56	5	€32.1000	XAMS	0XL1017000000000891N27
03/12/2025	16:29:56	2,215	£27.9950	XLON	0XL10A0000000000891APR
03/12/2025	16:29:58	24	£27.9950	XLON	0XL1011000000000891CCC
03/12/2025	16:29:58	27	£27.9950	XLON	0XL10A0000000000891AQ8
03/12/2025	16:29:58	31	£27.9950	XLON	0XL10100000000008919FK
03/12/2025	16:29:58	32	£27.9950	XLON	0XL10100000000008919FL
03/12/2025	16:29:58	35	£27.9950	XLON	0XL1014000000000891KNU
03/12/2025	16:29:58	37	£27.9950	XLON	0XL1011000000000891CCB
03/12/2025	16:29:58	37	£27.9950	XLON	0XL1070000000000891BAR
03/12/2025	16:29:58	38	£27.9950	XLON	0XL1070000000000891BAQ
03/12/2025	16:29:58	39	£27.9950	XLON	0XL1070000000000891BAS
03/12/2025	16:29:58	40	£27.9950	XLON	0XL1017000000000891N2B
03/12/2025	16:29:58	41	£27.9950	XLON	0XL1017000000000891N2C
03/12/2025	16:29:58	41	£27.9950	XLON	0XL10D0000000000891BUL
03/12/2025	16:29:58	45	£27.9950	XLON	0XL10A0000000000891AQA
03/12/2025	16:29:58	46	£27.9950	XLON	0XL10100000000008919FJ
03/12/2025	16:29:58	47	£27.9950	XLON	0XL1014000000000891KNS
03/12/2025	16:29:58	48	£27.9950	XLON	0XL10400000000008919LA
03/12/2025	16:29:58	53	£27.9950	XLON	0XL1014000000000891KNT
03/12/2025	16:29:58	76	£27.9950	XLON	0XL10A0000000000891AQ7
03/12/2025	16:29:58	343	£27.9950	XLON	0XL10A0000000000891AQ9
03/12/2025	16:29:58	7,632	£27.9950	XLON	0XL10A0000000000891AQB
03/12/2025	16:29:59	64	£27.9950	XLON	0XL10A0000000000891AQQ