

## Transaction in Own Shares

2 May 2024

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Shell plc (the 'Company') announces that on 2 May 2024 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
02/05/2024	558,800	£28.9400	£28.2850	£28.6377	XLON	GBP
02/05/2024	300,000	£28.9400	£28.2850	£28.6356	BATE	GBP
02/05/2024	80,000	£28.9300	£28.2850	£28.6224	CHIX	GBP
02/05/2024	652,000	€33.9850	€33.2450	€33.6572	XAMS	EUR
02/05/2024	200,000	€33.9850	€33.2450	€33.6482	CEUX	EUR
02/05/2024	40,000	€33.9700	€33.2550	€33.6363	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 2 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 2024.

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 12 of the 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 BNP PARIBAS Financial Markets SNC on behalf of the Company as a part of the buy-back programme is detailed below.

#### Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

**Transaction details:**

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02/05/2024 08:00:24	152	€33.6050	CEUX	2024050244003387
02/05/2024 08:00:24	150	€33.6100	XAMS	2024050244003389
02/05/2024 08:00:26	500	£ 28.6450	XLON	2024050244003417
02/05/2024 08:00:26	74	£ 28.6450	XLON	2024050244003419
02/05/2024 08:00:26	763	€33.5800	XAMS	2024050244003421
02/05/2024 08:00:26	109	£ 28.6100	XLON	2024050244003423
02/05/2024 08:00:26	420	£ 28.6150	BATE	2024050244003425
02/05/2024 08:00:26	485	£ 28.6000	CHIX	2024050244003433
02/05/2024 08:00:26	618	€33.5950	XAMS	2024050244003435
02/05/2024 08:00:26	682	€33.5800	CEUX	2024050244003437
02/05/2024 08:00:35	380	£ 28.5300	XLON	2024050244004369
02/05/2024 08:00:51	723	€33.6350	XAMS	2024050244004613
02/05/2024 08:00:58	360	€33.6400	XAMS	2024050244004667
02/05/2024 08:01:00	312	€33.6200	XAMS	2024050244004678
02/05/2024 08:01:05	499	€33.6050	CEUX	2024050244004842
02/05/2024 08:01:05	672	€33.6050	XAMS	2024050244004844
02/05/2024 08:01:10	17	€33.6200	TQEX	2024050244004884
02/05/2024 08:01:10	23	€33.6200	TQEX	2024050244004886
02/05/2024 08:01:10	276	€33.6200	TQEX	2024050244004888
02/05/2024 08:01:10	268	€33.6200	TQEX	2024050244004890
02/05/2024 08:01:11	124	£ 28.6150	XLON	2024050244004892
02/05/2024 08:01:11	136	£ 28.6150	XLON	2024050244004894
02/05/2024 08:01:11	199	£ 28.6150	XLON	2024050244004896
02/05/2024 08:01:11	68	£ 28.6150	XLON	2024050244004898
02/05/2024 08:01:11	34	£ 28.6150	XLON	2024050244004900
02/05/2024 08:01:11	99	£ 28.6150	XLON	2024050244004902
02/05/2024 08:01:11	28	£ 28.6150	XLON	2024050244004904

02/05/2024 08:01:11	39	£ 28.6150	XLON	2024050244004906
02/05/2024 08:01:11	28	£ 28.6150	XLON	2024050244004908
02/05/2024 08:01:11	28	£ 28.6150	XLON	2024050244004910
02/05/2024 08:01:11	11	£ 28.6150	XLON	2024050244004912
02/05/2024 08:01:15	645	£ 28.6100	BATE	2024050244004946
02/05/2024 08:01:39	771	€33.5950	XAMS	2024050244005128
02/05/2024 08:01:43	425	£ 28.5950	XLON	2024050244005138
02/05/2024 08:01:43	1,361	€33.6050	XAMS	2024050244005140
02/05/2024 08:01:51	476	€33.5950	CEUX	2024050244005194
02/05/2024 08:01:51	366	£ 28.5800	BATE	2024050244005196
02/05/2024 08:01:53	447	£ 28.5650	XLON	2024050244005198
02/05/2024 08:01:53	75	£ 28.5650	CHIX	2024050244005200
02/05/2024 08:01:53	96	€33.5700	TQEX	2024050244005202
02/05/2024 08:02:05	518	€33.5750	CEUX	2024050244005262
02/05/2024 08:02:05	812	€33.5750	XAMS	2024050244005264
02/05/2024 08:02:05	233	£ 28.5650	XLON	2024050244005268
02/05/2024 08:02:09	122	£ 28.5650	BATE	2024050244005294
02/05/2024 08:02:09	187	£ 28.5650	XLON	2024050244005296
02/05/2024 08:02:09	213	£ 28.5650	BATE	2024050244005298
02/05/2024 08:02:09	241	€33.5600	XAMS	2024050244005304
02/05/2024 08:02:13	100	£ 28.5450	CHIX	2024050244005426
02/05/2024 08:02:18	94	€33.5400	TQEX	2024050244005464
02/05/2024 08:02:18	128	£ 28.5450	CHIX	2024050244005466
02/05/2024 08:02:28	442	£ 28.5600	XLON	2024050244005522
02/05/2024 08:02:28	792	€33.5600	XAMS	2024050244005524
02/05/2024 08:02:32	72	€33.5550	CEUX	2024050244005536
02/05/2024 08:02:38	280	€33.5550	CEUX	2024050244005546
02/05/2024 08:02:38	123	€33.5550	CEUX	2024050244005548
02/05/2024 08:02:39	224	€33.5500	XAMS	2024050244005550
02/05/2024 08:02:39	42	€33.5500	XAMS	2024050244005552

02/05/2024 08:02:52	102	€33.5550	XAMS	2024050244005610
02/05/2024 08:02:54	450	€33.5550	XAMS	2024050244005728
02/05/2024 08:02:54	119	€33.5550	XAMS	2024050244005730
02/05/2024 08:02:54	352	£ 28.5500	BATE	2024050244005732
02/05/2024 08:02:54	41	€33.5450	XAMS	2024050244005734
02/05/2024 08:02:54	320	€33.5450	XAMS	2024050244005736
02/05/2024 08:02:54	112	€33.5450	TQEX	2024050244005738
02/05/2024 08:03:00	417	£ 28.5300	XLON	2024050244005796
02/05/2024 08:03:02	172	£ 28.5150	CHIX	2024050244005804
02/05/2024 08:03:03	18	€33.5000	TQEX	2024050244005806
02/05/2024 08:03:04	110	€33.5000	TQEX	2024050244005814
02/05/2024 08:03:07	130	€33.4950	XAMS	2024050244005830
02/05/2024 08:03:07	147	€33.4950	CEUX	2024050244005832
02/05/2024 08:03:07	514	€33.4950	XAMS	2024050244005834
02/05/2024 08:03:13	357	€33.4950	CEUX	2024050244005868
02/05/2024 08:03:13	410	€33.4900	XAMS	2024050244005870
02/05/2024 08:03:13	418	£ 28.5050	XLON	2024050244005872
02/05/2024 08:03:26	694	€33.5150	XAMS	2024050244006066
02/05/2024 08:03:30	31	£ 28.5150	XLON	2024050244006090
02/05/2024 08:03:34	265	€33.5000	XAMS	2024050244006106
02/05/2024 08:04:01	1,033	€33.5450	CEUX	2024050244006364
02/05/2024 08:04:14	1,275	£ 28.5550	XLON	2024050244006486
02/05/2024 08:04:14	2,042	€33.5550	XAMS	2024050244006488
02/05/2024 08:04:50	355	€33.6200	XAMS	2024050244006756
02/05/2024 08:04:50	1,620	€33.6200	XAMS	2024050244006758
02/05/2024 08:04:51	232	€33.5950	CEUX	2024050244006772
02/05/2024 08:04:51	245	€33.5950	CEUX	2024050244006774
02/05/2024 08:04:52	1,402	£ 28.5900	BATE	2024050244006786
02/05/2024 08:05:00	507	£ 28.5850	XLON	2024050244007054
02/05/2024 08:05:01	822	€33.5900	XAMS	2024050244007224

02/05/2024 08:05:01	298	£ 28.5750	CHIX	2024050244007226
02/05/2024 08:05:01	455	£ 28.5750	XLON	2024050244007228
02/05/2024 08:05:02	246	€33.5700	XAMS	2024050244007236
02/05/2024 08:05:34	750	€33.5900	CEUX	2024050244007879
02/05/2024 08:05:52	1,074	£ 28.5900	XLON	2024050244008137
02/05/2024 08:05:52	53	£ 28.5900	XLON	2024050244008139
02/05/2024 08:05:52	1,323	€33.6000	XAMS	2024050244008147
02/05/2024 08:05:52	226	€33.6000	XAMS	2024050244008149
02/05/2024 08:05:52	39	€33.6000	XAMS	2024050244008151
02/05/2024 08:06:17	1,249	£ 28.5900	XLON	2024050244008422
02/05/2024 08:06:38	932	€33.6050	CEUX	2024050244008766
02/05/2024 08:06:38	1,564	€33.6050	XAMS	2024050244008768
02/05/2024 08:06:38	508	£ 28.5850	CHIX	2024050244008770
02/05/2024 08:06:38	21	€33.6050	XAMS	2024050244008774
02/05/2024 08:06:58	1,811	£ 28.5650	BATE	2024050244009073
02/05/2024 08:06:58	576	€33.5800	TQEX	2024050244009083
02/05/2024 08:06:58	670	£ 28.5750	XLON	2024050244009105
02/05/2024 08:06:58	731	€33.5850	XAMS	2024050244009155
02/05/2024 08:06:58	7	£ 28.5550	BATE	2024050244009161
02/05/2024 08:06:58	111	€33.5600	XAMS	2024050244009163
02/05/2024 08:06:58	623	£ 28.5500	XLON	2024050244009169
02/05/2024 08:06:58	166	€33.5450	TQEX	2024050244009187
02/05/2024 08:07:09	470	£ 28.5300	BATE	2024050244009499
02/05/2024 08:07:09	24	£ 28.5300	BATE	2024050244009501
02/05/2024 08:07:15	394	€33.5250	CEUX	2024050244009644
02/05/2024 08:07:15	671	€33.5250	XAMS	2024050244009646
02/05/2024 08:07:21	136	£ 28.5100	CHIX	2024050244009696
02/05/2024 08:07:40	960	£ 28.5400	XLON	2024050244010019
02/05/2024 08:07:40	77	€33.5450	XAMS	2024050244010023
02/05/2024 08:07:40	67	€33.5450	XAMS	2024050244010025

02/05/2024 08:07:40	75	€33.5500	XAMS	2024050244010027
02/05/2024 08:07:40	64	€33.5500	XAMS	2024050244010029
02/05/2024 08:07:40	197	€33.5500	XAMS	2024050244010031
02/05/2024 08:07:40	410	€33.5500	XAMS	2024050244010033
02/05/2024 08:07:40	89	€33.5500	XAMS	2024050244010035
02/05/2024 08:07:46	669	€33.5300	XAMS	2024050244010225
02/05/2024 08:07:59	148	€33.5350	XAMS	2024050244010361
02/05/2024 08:08:04	309	£ 28.5200	XLON	2024050244010399
02/05/2024 08:08:05	373	€33.5200	CEUX	2024050244010401
02/05/2024 08:08:05	253	£ 28.5150	BATE	2024050244010503
02/05/2024 08:08:05	254	£ 28.5150	BATE	2024050244010505
02/05/2024 08:08:23	969	£ 28.5200	XLON	2024050244010673
02/05/2024 08:08:24	1,652	€33.5250	XAMS	2024050244010689
02/05/2024 08:08:36	755	€33.5150	CEUX	2024050244011137
02/05/2024 08:08:36	332	£ 28.5050	XLON	2024050244011139
02/05/2024 08:08:37	273	£ 28.5100	BATE	2024050244011145
02/05/2024 08:08:37	273	£ 28.5100	BATE	2024050244011147
02/05/2024 08:08:37	448	£ 28.5100	BATE	2024050244011149
02/05/2024 08:08:44	122	£ 28.5000	CHIX	2024050244011290
02/05/2024 08:09:02	239	€33.5100	XAMS	2024050244011736
02/05/2024 08:09:02	15	€33.5100	XAMS	2024050244011738
02/05/2024 08:09:02	197	€33.5100	XAMS	2024050244011740
02/05/2024 08:09:02	306	€33.5100	XAMS	2024050244011742
02/05/2024 08:09:06	573	£ 28.5000	XLON	2024050244011784
02/05/2024 08:09:06	15	£ 28.5000	XLON	2024050244011786
02/05/2024 08:09:06	71	€33.4900	TQEX	2024050244011788
02/05/2024 08:09:06	633	€33.4950	XAMS	2024050244011790
02/05/2024 08:09:06	590	£ 28.4850	XLON	2024050244011792
02/05/2024 08:09:27	220	€33.4800	XAMS	2024050244011888
02/05/2024 08:09:28	93	£ 28.4750	XLON	2024050244012128

02/05/2024 08:09:28	258	£ 28.4700	CHIX	2024050244012130
02/05/2024 08:09:28	69	£ 28.4700	BATE	2024050244012132
02/05/2024 08:09:28	398	£ 28.4700	BATE	2024050244012134
02/05/2024 08:09:38	839	€33.4700	XAMS	2024050244012314
02/05/2024 08:09:40	395	€33.4650	CEUX	2024050244012332
02/05/2024 08:09:40	249	€33.4600	TQEX	2024050244012334
02/05/2024 08:09:40	489	£ 28.4650	BATE	2024050244012336
02/05/2024 08:09:40	299	£ 28.4600	XLON	2024050244012338
02/05/2024 08:09:40	300	£ 28.4600	XLON	2024050244012340
02/05/2024 08:09:45	380	€33.4450	CEUX	2024050244012360
02/05/2024 08:09:45	45	£ 28.4500	XLON	2024050244012362
02/05/2024 08:09:50	283	£ 28.4400	CHIX	2024050244012430
02/05/2024 08:09:50	807	€33.4300	XAMS	2024050244012432
02/05/2024 08:09:51	81	€33.4200	TQEX	2024050244012442
02/05/2024 08:10:02	112	£ 28.4050	XLON	2024050244012630
02/05/2024 08:10:03	480	£ 28.4050	XLON	2024050244012640
02/05/2024 08:10:12	711	€33.3700	XAMS	2024050244012718
02/05/2024 08:10:12	55	€33.3700	XAMS	2024050244012720
02/05/2024 08:10:17	414	€33.3650	CEUX	2024050244012761
02/05/2024 08:10:33	850	£ 28.3900	XLON	2024050244012938
02/05/2024 08:10:33	59	£ 28.3900	XLON	2024050244012940
02/05/2024 08:10:36	24	£ 28.3900	BATE	2024050244012946
02/05/2024 08:10:36	116	£ 28.3900	BATE	2024050244012948
02/05/2024 08:10:36	602	£ 28.3900	BATE	2024050244012950
02/05/2024 08:10:43	146	£ 28.3750	CHIX	2024050244013038
02/05/2024 08:10:43	39	€33.3550	XAMS	2024050244013040
02/05/2024 08:10:51	1,611	€33.3400	XAMS	2024050244013256
02/05/2024 08:10:51	150	£ 28.3550	BATE	2024050244013258
02/05/2024 08:10:51	215	£ 28.3550	XLON	2024050244013260
02/05/2024 08:10:51	69	€33.3300	TQEX	2024050244013262

02/05/2024 08:11:09	378	€33.3500	CEUX	2024050244013632
02/05/2024 08:11:33	1,606	€33.3700	XAMS	2024050244014104
02/05/2024 08:11:33	663	£ 28.3800	XLON	2024050244014106
02/05/2024 08:12:08	1,081	£ 28.3950	BATE	2024050244014424
02/05/2024 08:12:08	1,515	£ 28.3900	XLON	2024050244014426
02/05/2024 08:12:08	769	€33.3750	XAMS	2024050244014428
02/05/2024 08:12:09	1,041	€33.3750	CEUX	2024050244014456
02/05/2024 08:12:09	88	€33.3750	CEUX	2024050244014458
02/05/2024 08:12:17	279	€33.3550	XAMS	2024050244014504
02/05/2024 08:12:17	208	€33.3550	XAMS	2024050244014506
02/05/2024 08:12:17	279	€33.3550	XAMS	2024050244014508
02/05/2024 08:12:34	127	£ 28.3600	BATE	2024050244014768
02/05/2024 08:12:34	37	€33.3400	XAMS	2024050244014770
02/05/2024 08:12:48	15	€33.3550	XAMS	2024050244015022
02/05/2024 08:12:49	1,083	£ 28.3750	XLON	2024050244015040
02/05/2024 08:13:12	1,844	€33.3550	XAMS	2024050244015344
02/05/2024 08:13:19	590	£ 28.3800	BATE	2024050244015404
02/05/2024 08:13:19	554	£ 28.3700	XLON	2024050244015406
02/05/2024 08:13:19	368	€33.3450	CEUX	2024050244015408
02/05/2024 08:13:19	552	€33.3450	XAMS	2024050244015410
02/05/2024 08:13:19	462	€33.3350	TQEX	2024050244015412
02/05/2024 08:13:19	558	£ 28.3600	CHIX	2024050244015414
02/05/2024 08:13:19	192	£ 28.3550	BATE	2024050244015418
02/05/2024 08:13:27	385	€33.3250	CEUX	2024050244015488
02/05/2024 08:13:27	50	€33.3250	XAMS	2024050244015490
02/05/2024 08:13:50	15	€33.3350	XAMS	2024050244015910
02/05/2024 08:13:53	952	€33.3350	XAMS	2024050244015916
02/05/2024 08:13:53	545	€33.3350	XAMS	2024050244015918
02/05/2024 08:14:00	402	£ 28.3450	BATE	2024050244015950
02/05/2024 08:14:00	475	£ 28.3450	XLON	2024050244015952



02/05/2024 08:14:27	637	€33.3400	XAMS	2024050244016292
02/05/2024 08:14:34	867	€33.3700	XAMS	2024050244016340
02/05/2024 08:14:37	1,401	£ 28.3900	XLON	2024050244016378
02/05/2024 08:14:53	1,137	€33.3950	CEUX	2024050244016556
02/05/2024 08:15:12	676	€33.4000	XAMS	2024050244016846
02/05/2024 08:15:12	140	€33.4000	XAMS	2024050244016848
02/05/2024 08:15:16	170	£ 28.4050	XLON	2024050244016888
02/05/2024 08:15:16	181	€33.3900	XAMS	2024050244016890
02/05/2024 08:15:39	1,184	£ 28.4200	BATE	2024050244017230
02/05/2024 08:15:39	363	€33.3950	CEUX	2024050244017232
02/05/2024 08:15:39	306	€33.3950	XAMS	2024050244017240
02/05/2024 08:15:39	345	€33.3950	XAMS	2024050244017242
02/05/2024 08:15:39	278	€33.3950	XAMS	2024050244017244
02/05/2024 08:15:39	428	€33.3950	XAMS	2024050244017246
02/05/2024 08:15:41	747	£ 28.4050	XLON	2024050244017260
02/05/2024 08:15:43	285	£ 28.3900	XLON	2024050244017266
02/05/2024 08:15:43	242	€33.3700	TQEX	2024050244017268
02/05/2024 08:15:58	306	€33.3500	CEUX	2024050244017468
02/05/2024 08:15:58	575	£ 28.3750	XLON	2024050244017470
02/05/2024 08:15:58	620	€33.3500	XAMS	2024050244017472
02/05/2024 08:15:58	419	£ 28.3700	BATE	2024050244017474
02/05/2024 08:15:58	661	£ 28.3650	CHIX	2024050244017476
02/05/2024 08:16:04	139	€33.3250	TQEX	2024050244017506
02/05/2024 08:16:21	401	£ 28.3400	BATE	2024050244017722
02/05/2024 08:16:21	568	£ 28.3400	XLON	2024050244017724
02/05/2024 08:16:39	1,404	€33.3250	XAMS	2024050244018069
02/05/2024 08:16:48	500	£ 28.3550	XLON	2024050244018123
02/05/2024 08:16:48	7	£ 28.3550	XLON	2024050244018125
02/05/2024 08:17:12	249	€33.3300	CEUX	2024050244018383
02/05/2024 08:17:12	535	€33.3300	CEUX	2024050244018385

02/05/2024 08:17:15	854	£ 28.3700	BATE	2024050244018411
02/05/2024 08:17:15	1,168	£ 28.3650	XLON	2024050244018413
02/05/2024 08:17:15	614	€33.3300	XAMS	2024050244018415
02/05/2024 08:17:37	306	€33.3150	XAMS	2024050244018615
02/05/2024 08:17:37	345	€33.3150	XAMS	2024050244018617
02/05/2024 08:17:37	17	€33.3150	XAMS	2024050244018619
02/05/2024 08:17:38	352	£ 28.3400	CHIX	2024050244018641
02/05/2024 08:17:57	467	£ 28.3650	XLON	2024050244018666
02/05/2024 08:17:57	125	£ 28.3650	XLON	2024050244018668
02/05/2024 08:17:57	35	£ 28.3650	XLON	2024050244018670
02/05/2024 08:17:57	463	€33.3250	CEUX	2024050244018672
02/05/2024 08:17:57	489	£ 28.3550	XLON	2024050244018674
02/05/2024 08:17:58	416	£ 28.3500	BATE	2024050244018676
02/05/2024 08:17:58	137	£ 28.3500	CHIX	2024050244018678
02/05/2024 08:17:58	619	€33.3200	XAMS	2024050244018680
02/05/2024 08:18:26	1,311	€33.3400	XAMS	2024050244018926
02/05/2024 08:18:32	409	£ 28.3650	BATE	2024050244018958
02/05/2024 08:18:36	285	£ 28.3600	XLON	2024050244018970
02/05/2024 08:18:36	285	£ 28.3600	XLON	2024050244018972
02/05/2024 08:18:36	286	€33.3200	CEUX	2024050244018974
02/05/2024 08:18:51	299	€33.3300	CEUX	2024050244019076
02/05/2024 08:18:51	571	£ 28.3500	XLON	2024050244019078
02/05/2024 08:18:51	81	£ 28.3500	CHIX	2024050244019080
02/05/2024 08:18:51	32	€33.3200	XAMS	2024050244019082
02/05/2024 08:19:08	306	€33.3750	XAMS	2024050244019244
02/05/2024 08:19:08	304	€33.3750	XAMS	2024050244019246
02/05/2024 08:19:08	122	€33.3750	XAMS	2024050244019248
02/05/2024 08:19:08	592	€33.3750	XAMS	2024050244019250
02/05/2024 08:19:16	849	£ 28.3950	BATE	2024050244019272
02/05/2024 08:19:17	589	£ 28.3800	XLON	2024050244019274

02/05/2024 08:19:17	265	£ 28.3800	CHIX	2024050244019276
02/05/2024 08:19:43	1,305	€33.3500	XAMS	2024050244019365
02/05/2024 08:19:50	50	£ 28.3750	XLON	2024050244019525
02/05/2024 08:19:50	753	£ 28.3750	XLON	2024050244019527
02/05/2024 08:19:54	381	€33.3400	TQEX	2024050244019546
02/05/2024 08:20:06	124	£ 28.3600	XLON	2024050244019633
02/05/2024 08:20:14	759	€33.3450	CEUX	2024050244019682
02/05/2024 08:20:23	35	€33.3450	CEUX	2024050244019812
02/05/2024 08:20:23	419	£ 28.3700	BATE	2024050244019814
02/05/2024 08:20:27	97	£ 28.3600	XLON	2024050244019834
02/05/2024 08:20:32	180	€33.3350	TQEX	2024050244019846
02/05/2024 08:20:32	107	£ 28.3600	CHIX	2024050244019848
02/05/2024 08:20:32	88	£ 28.3600	XLON	2024050244019850
02/05/2024 08:20:38	1,091	£ 28.3650	XLON	2024050244019876
02/05/2024 08:20:39	113	£ 28.3600	CHIX	2024050244019878
02/05/2024 08:20:46	870	€33.3400	XAMS	2024050244019956
02/05/2024 08:20:46	345	€33.3450	XAMS	2024050244019958
02/05/2024 08:20:46	521	€33.3450	XAMS	2024050244019960
02/05/2024 08:20:53	138	€33.3300	CEUX	2024050244019980
02/05/2024 08:20:53	413	£ 28.3550	BATE	2024050244019982
02/05/2024 08:20:54	98	£ 28.3500	CHIX	2024050244020092
02/05/2024 08:21:28	1,210	€33.3350	XAMS	2024050244020465
02/05/2024 08:21:28	1,096	£ 28.3600	XLON	2024050244020467
02/05/2024 08:21:29	95	£ 28.3550	CHIX	2024050244020471
02/05/2024 08:21:29	324	£ 28.3550	BATE	2024050244020473
02/05/2024 08:21:46	311	£ 28.3550	BATE	2024050244020570
02/05/2024 08:21:50	410	£ 28.3550	XLON	2024050244020580
02/05/2024 08:21:50	148	£ 28.3550	XLON	2024050244020582
02/05/2024 08:21:50	118	£ 28.3500	CHIX	2024050244020584
02/05/2024 08:22:10	806	€33.3200	CEUX	2024050244020764

02/05/2024 08:22:10	2	€33.3200	CEUX	2024050244020766
02/05/2024 08:22:10	31	€33.3200	XAMS	2024050244020768
02/05/2024 08:22:15	138	£ 28.3500	CHIX	2024050244020786
02/05/2024 08:22:15	525	€33.3150	XAMS	2024050244020788
02/05/2024 08:22:15	178	€33.3150	XAMS	2024050244020790
02/05/2024 08:22:15	80	€33.3150	TQEX	2024050244020792
02/05/2024 08:22:15	62	£ 28.3450	BATE	2024050244020794
02/05/2024 08:22:15	70	£ 28.3450	BATE	2024050244020796
02/05/2024 08:22:15	345	£ 28.3450	XLON	2024050244020798
02/05/2024 08:22:15	207	£ 28.3450	XLON	2024050244020800
02/05/2024 08:22:17	9	€33.3150	TQEX	2024050244020814
02/05/2024 08:22:22	447	€33.3050	XAMS	2024050244020826
02/05/2024 08:22:48	29	£ 28.3450	BATE	2024050244021004
02/05/2024 08:22:48	40	£ 28.3450	BATE	2024050244021006
02/05/2024 08:22:48	935	£ 28.3450	BATE	2024050244021008
02/05/2024 08:22:56	528	£ 28.3400	XLON	2024050244021038
02/05/2024 08:23:00	200	€33.3000	CEUX	2024050244021070
02/05/2024 08:23:00	58	€33.3000	CEUX	2024050244021072
02/05/2024 08:23:00	50	€33.3000	XAMS	2024050244021074
02/05/2024 08:23:00	511	€33.3000	XAMS	2024050244021076
02/05/2024 08:23:00	107	£ 28.3300	CHIX	2024050244021078
02/05/2024 08:23:00	184	£ 28.3300	BATE	2024050244021080
02/05/2024 08:23:00	126	€33.2950	TQEX	2024050244021084
02/05/2024 08:23:00	599	£ 28.3250	XLON	2024050244021086
02/05/2024 08:23:00	636	€33.2900	XAMS	2024050244021088
02/05/2024 08:23:00	242	€33.2900	CEUX	2024050244021090
02/05/2024 08:23:24	281	£ 28.3100	BATE	2024050244021162
02/05/2024 08:23:31	500	€33.2800	XAMS	2024050244021170
02/05/2024 08:23:31	38	€33.2800	XAMS	2024050244021176
02/05/2024 08:23:33	86	€33.2750	TQEX	2024050244021182

02/05/2024 08:23:33	290	€33.2750	CEUX	2024050244021184
02/05/2024 08:23:33	108	£ 28.3100	BATE	2024050244021286
02/05/2024 08:23:33	86	£ 28.3050	CHIX	2024050244021288
02/05/2024 08:23:33	541	£ 28.3050	XLON	2024050244021290
02/05/2024 08:23:54	61	€33.2650	XAMS	2024050244021334
02/05/2024 08:24:06	861	£ 28.3000	XLON	2024050244021402
02/05/2024 08:24:06	31	€33.2600	TQEX	2024050244021404
02/05/2024 08:24:28	1,737	€33.2650	XAMS	2024050244021706
02/05/2024 08:24:32	374	£ 28.2900	BATE	2024050244021900
02/05/2024 08:24:32	130	£ 28.2850	CHIX	2024050244021902
02/05/2024 08:24:32	244	€33.2450	CEUX	2024050244021904
02/05/2024 08:24:32	260	£ 28.2850	XLON	2024050244021906
02/05/2024 08:24:53	846	£ 28.2900	XLON	2024050244022256
02/05/2024 08:25:12	734	£ 28.3000	BATE	2024050244022300
02/05/2024 08:25:26	1,466	€33.2750	XAMS	2024050244022318
02/05/2024 08:25:26	44	£ 28.3050	BATE	2024050244022320
02/05/2024 08:25:26	220	€33.2750	XAMS	2024050244022322
02/05/2024 08:25:26	90	€33.2650	CEUX	2024050244022324
02/05/2024 08:25:26	661	€33.2650	CEUX	2024050244022326
02/05/2024 08:25:26	40	€33.2650	CEUX	2024050244022328
02/05/2024 08:25:31	252	£ 28.2950	XLON	2024050244022360
02/05/2024 08:25:42	1,107	£ 28.3000	XLON	2024050244022487
02/05/2024 08:25:49	298	£ 28.2900	CHIX	2024050244022509
02/05/2024 08:25:49	395	£ 28.2900	BATE	2024050244022511
02/05/2024 08:26:25	427	€33.2600	CEUX	2024050244022864
02/05/2024 08:26:44	641	£ 28.3050	BATE	2024050244023104
02/05/2024 08:26:44	306	€33.2700	XAMS	2024050244023106
02/05/2024 08:26:44	345	€33.2700	XAMS	2024050244023108
02/05/2024 08:26:44	786	€33.2700	XAMS	2024050244023110
02/05/2024 08:26:45	211	£ 28.3000	CHIX	2024050244023114

02/05/2024 08:26:45	837	£ 28.3000	XLON	2024050244023116
02/05/2024 08:26:45	54	£ 28.2950	BATE	2024050244023118
02/05/2024 08:27:14	123	£ 28.3000	XLON	2024050244023212
02/05/2024 08:27:28	215	€33.2650	CEUX	2024050244023236
02/05/2024 08:27:28	547	£ 28.3000	XLON	2024050244023238
02/05/2024 08:27:28	91	£ 28.3000	CHIX	2024050244023240
02/05/2024 08:27:28	520	€33.2650	XAMS	2024050244023242
02/05/2024 08:27:31	363	£ 28.2950	BATE	2024050244023260
02/05/2024 08:27:31	322	€33.2550	TQEX	2024050244023262
02/05/2024 08:27:31	19	£ 28.2950	XLON	2024050244023264
02/05/2024 08:27:31	506	£ 28.2950	XLON	2024050244023266
02/05/2024 08:27:31	122	£ 28.2900	CHIX	2024050244023268
02/05/2024 08:27:33	253	€33.2500	CEUX	2024050244023276
02/05/2024 08:27:33	500	€33.2500	XAMS	2024050244023278
02/05/2024 08:27:45	377	£ 28.2950	BATE	2024050244023440
02/05/2024 08:27:45	341	£ 28.2950	XLON	2024050244023442
02/05/2024 08:27:45	150	£ 28.2950	XLON	2024050244023446
02/05/2024 08:27:45	473	€33.2600	XAMS	2024050244023448
02/05/2024 08:27:58	335	£ 28.3000	BATE	2024050244023502
02/05/2024 08:27:58	513	€33.2650	XAMS	2024050244023504
02/05/2024 08:27:58	198	€33.2600	CEUX	2024050244023506
02/05/2024 08:28:09	31	£ 28.3050	BATE	2024050244023549
02/05/2024 08:28:13	468	£ 28.3100	XLON	2024050244023577
02/05/2024 08:28:15	66	£ 28.3100	XLON	2024050244023699
02/05/2024 08:28:15	65	£ 28.3050	CHIX	2024050244023701
02/05/2024 08:28:16	75	€33.2550	TQEX	2024050244023703
02/05/2024 08:28:16	37	£ 28.2900	CHIX	2024050244023705
02/05/2024 08:28:48	328	£ 28.2850	BATE	2024050244023855
02/05/2024 08:28:48	492	£ 28.2850	XLON	2024050244023857
02/05/2024 08:28:50	439	€33.2450	XAMS	2024050244023865

02/05/2024 08:29:16	875	€33.2600	XAMS	2024050244024072
02/05/2024 08:29:17	368	£ 28.3000	BATE	2024050244024076
02/05/2024 08:29:19	196	£ 28.2950	CHIX	2024050244024088
02/05/2024 08:29:34	1,026	£ 28.3000	XLON	2024050244024140
02/05/2024 08:29:34	679	€33.2600	CEUX	2024050244024146
02/05/2024 08:29:43	538	£ 28.2900	XLON	2024050244024318
02/05/2024 08:29:43	353	£ 28.2900	BATE	2024050244024320
02/05/2024 08:29:53	85	€33.2500	XAMS	2024050244024350
02/05/2024 08:29:58	226	€33.2500	CEUX	2024050244024358
02/05/2024 08:30:00	85	£ 28.2850	CHIX	2024050244024360
02/05/2024 08:30:01	381	€33.2500	XAMS	2024050244024370
02/05/2024 08:30:01	674	€33.2500	XAMS	2024050244024372
02/05/2024 08:30:06	495	£ 28.2950	XLON	2024050244024402
02/05/2024 08:30:06	352	£ 28.2950	BATE	2024050244024404
02/05/2024 08:30:06	109	£ 28.2900	CHIX	2024050244024406
02/05/2024 08:30:25	711	€33.2800	XAMS	2024050244024638
02/05/2024 08:30:25	318	€33.2800	XAMS	2024050244024650
02/05/2024 08:30:36	96	£ 28.3200	CHIX	2024050244024722
02/05/2024 08:30:36	564	£ 28.3200	XLON	2024050244024724
02/05/2024 08:30:36	249	€33.2850	CEUX	2024050244024726
02/05/2024 08:30:36	311	€33.2800	TQEX	2024050244024730
02/05/2024 08:31:14	758	£ 28.3450	BATE	2024050244025014
02/05/2024 08:31:14	1,227	€33.3250	XAMS	2024050244025016
02/05/2024 08:31:23	526	£ 28.3400	XLON	2024050244025050
02/05/2024 08:31:23	83	£ 28.3400	CHIX	2024050244025052
02/05/2024 08:31:55	278	£ 28.4050	XLON	2024050244025280
02/05/2024 08:31:56	791	£ 28.4050	XLON	2024050244025284
02/05/2024 08:32:00	830	€33.3850	CEUX	2024050244025288
02/05/2024 08:32:14	1,699	€33.4000	XAMS	2024050244025352
02/05/2024 08:32:14	113	€33.4050	XAMS	2024050244025354

02/05/2024 08:32:31	1,081	£ 28.4150	XLON	2024050244025552
02/05/2024 08:32:44	1,096	£ 28.4150	BATE	2024050244025598
02/05/2024 08:32:59	745	€33.4050	XAMS	2024050244025674
02/05/2024 08:32:59	88	€33.4050	XAMS	2024050244025676
02/05/2024 08:33:08	245	€33.3900	CEUX	2024050244025836
02/05/2024 08:33:08	281	€33.3900	CEUX	2024050244025838
02/05/2024 08:33:08	334	£ 28.3950	XLON	2024050244025842
02/05/2024 08:33:08	190	£ 28.3950	XLON	2024050244025844
02/05/2024 08:33:11	343	£ 28.3900	BATE	2024050244025854
02/05/2024 08:33:11	321	€33.3800	XAMS	2024050244025856
02/05/2024 08:33:20	624	€33.3750	XAMS	2024050244025892
02/05/2024 08:33:44	75	£ 28.3750	XLON	2024050244026114
02/05/2024 08:33:54	817	£ 28.3900	XLON	2024050244026436
02/05/2024 08:33:56	572	€33.3650	XAMS	2024050244026440
02/05/2024 08:34:06	371	£ 28.3800	BATE	2024050244026810
02/05/2024 08:34:11	77	£ 28.3750	XLON	2024050244026824
02/05/2024 08:34:11	32	£ 28.3750	XLON	2024050244026826
02/05/2024 08:34:11	15	€33.3600	XAMS	2024050244026828
02/05/2024 08:34:11	583	€33.3600	XAMS	2024050244026830
02/05/2024 08:34:22	219	£ 28.3750	CHIX	2024050244027056
02/05/2024 08:34:22	77	£ 28.3750	XLON	2024050244027058
02/05/2024 08:34:30	746	€33.3550	CEUX	2024050244027080
02/05/2024 08:34:30	46	€33.3550	CEUX	2024050244027082
02/05/2024 08:34:39	475	£ 28.3850	XLON	2024050244027140
02/05/2024 08:34:39	684	£ 28.3850	XLON	2024050244027142
02/05/2024 08:34:43	576	€33.3650	XAMS	2024050244027286
02/05/2024 08:34:43	185	€33.3650	XAMS	2024050244027288
02/05/2024 08:35:02	84	£ 28.3900	BATE	2024050244027386
02/05/2024 08:35:02	635	£ 28.3900	BATE	2024050244027388
02/05/2024 08:35:02	365	£ 28.3900	BATE	2024050244027390



02/05/2024 08:35:02	453	€33.3700	XAMS	2024050244027392
02/05/2024 08:35:06	581	€33.3750	XAMS	2024050244027418
02/05/2024 08:35:20	300	€33.3600	CEUX	2024050244027476
02/05/2024 08:35:32	656	£ 28.3900	CHIX	2024050244027660
02/05/2024 08:35:32	654	£ 28.3900	XLON	2024050244027662
02/05/2024 08:35:43	235	€33.3750	CEUX	2024050244027696
02/05/2024 08:35:43	364	£ 28.3950	XLON	2024050244027698
02/05/2024 08:35:44	40	£ 28.3900	CHIX	2024050244027700
02/05/2024 08:36:03	1,351	€33.3850	XAMS	2024050244027880
02/05/2024 08:36:11	61	€33.3850	XAMS	2024050244027898
02/05/2024 08:36:18	261	€33.3750	CEUX	2024050244027936
02/05/2024 08:36:18	525	£ 28.3850	XLON	2024050244027938
02/05/2024 08:36:18	92	£ 28.3850	CHIX	2024050244027940
02/05/2024 08:36:18	169	€33.3750	XAMS	2024050244027942
02/05/2024 08:36:56	93	£ 28.4050	CHIX	2024050244028276
02/05/2024 08:36:56	847	£ 28.4050	XLON	2024050244028278
02/05/2024 08:36:56	1,033	£ 28.4050	BATE	2024050244028280
02/05/2024 08:37:04	794	€33.4050	XAMS	2024050244028330
02/05/2024 08:37:29	1,119	£ 28.4300	XLON	2024050244028526
02/05/2024 08:37:36	433	€33.4250	XAMS	2024050244028542
02/05/2024 08:37:36	1,032	€33.4250	XAMS	2024050244028544
02/05/2024 08:37:36	312	£ 28.4250	BATE	2024050244028546
02/05/2024 08:37:36	31	£ 28.4250	XLON	2024050244028548
02/05/2024 08:37:36	763	€33.4150	CEUX	2024050244028550
02/05/2024 08:37:40	329	£ 28.4150	BATE	2024050244028564
02/05/2024 08:37:40	85	£ 28.4100	CHIX	2024050244028566
02/05/2024 08:38:10	463	£ 28.4100	XLON	2024050244028820
02/05/2024 08:38:10	591	€33.3950	XAMS	2024050244028822
02/05/2024 08:38:10	240	€33.3900	CEUX	2024050244028824
02/05/2024 08:38:11	111	£ 28.4050	CHIX	2024050244028828

02/05/2024 08:38:11	337	£ 28.4050	BATE	2024050244028830
02/05/2024 08:38:11	69	€33.3900	TQEX	2024050244028832
02/05/2024 08:38:11	100	€33.3900	TQEX	2024050244028834
02/05/2024 08:38:11	529	€33.3900	TQEX	2024050244028836
02/05/2024 08:38:44	72	£ 28.3900	CHIX	2024050244029079
02/05/2024 08:38:44	234	€33.3700	CEUX	2024050244029081
02/05/2024 08:38:44	565	€33.3700	XAMS	2024050244029083
02/05/2024 08:38:48	80	£ 28.3850	XLON	2024050244029097
02/05/2024 08:39:10	1,412	£ 28.4050	XLON	2024050244029157
02/05/2024 08:39:15	306	€33.4000	XAMS	2024050244029181
02/05/2024 08:39:15	345	€33.4000	XAMS	2024050244029183
02/05/2024 08:39:15	330	€33.4000	XAMS	2024050244029185
02/05/2024 08:39:15	132	€33.4000	XAMS	2024050244029187
02/05/2024 08:39:15	229	€33.4000	XAMS	2024050244029189
02/05/2024 08:39:15	15	€33.4000	XAMS	2024050244029191
02/05/2024 08:39:15	61	€33.4000	XAMS	2024050244029193
02/05/2024 08:39:37	1,031	£ 28.4250	BATE	2024050244029265
02/05/2024 08:40:15	500	£ 28.4450	XLON	2024050244029488
02/05/2024 08:40:15	281	£ 28.4450	XLON	2024050244029490
02/05/2024 08:40:15	171	£ 28.4450	XLON	2024050244029492
02/05/2024 08:40:15	62	£ 28.4450	XLON	2024050244029494
02/05/2024 08:40:18	1,533	€33.4350	XAMS	2024050244029516
02/05/2024 08:40:19	303	£ 28.4350	CHIX	2024050244029520
02/05/2024 08:40:19	516	€33.4250	CEUX	2024050244029522
02/05/2024 08:40:29	311	£ 28.4300	BATE	2024050244029698
02/05/2024 08:40:29	109	€33.4200	XAMS	2024050244029700
02/05/2024 08:40:45	236	£ 28.4350	XLON	2024050244029716
02/05/2024 08:40:45	183	£ 28.4350	XLON	2024050244029718
02/05/2024 08:41:01	191	€33.4250	CEUX	2024050244029753
02/05/2024 08:41:01	239	€33.4250	CEUX	2024050244029755

02/05/2024 08:41:28	1,368	€33.4400	XAMS	2024050244030011
02/05/2024 08:41:29	335	£ 28.4500	XLON	2024050244030013
02/05/2024 08:41:29	705	£ 28.4550	XLON	2024050244030015
02/05/2024 08:41:29	143	£ 28.4550	XLON	2024050244030017
02/05/2024 08:41:29	134	£ 28.4550	XLON	2024050244030019
02/05/2024 08:41:36	75	£ 28.4550	BATE	2024050244030045
02/05/2024 08:41:36	867	£ 28.4550	BATE	2024050244030047
02/05/2024 08:42:23	306	€33.4600	XAMS	2024050244030165
02/05/2024 08:42:23	345	€33.4600	XAMS	2024050244030167
02/05/2024 08:42:23	610	€33.4600	XAMS	2024050244030169
02/05/2024 08:42:23	77	€33.4600	XAMS	2024050244030171
02/05/2024 08:42:40	258	£ 28.4950	XLON	2024050244030287
02/05/2024 08:42:40	500	£ 28.4950	XLON	2024050244030289
02/05/2024 08:42:40	500	£ 28.4950	XLON	2024050244030291
02/05/2024 08:42:40	110	£ 28.4950	XLON	2024050244030293
02/05/2024 08:42:43	537	€33.5000	CEUX	2024050244030319
02/05/2024 08:42:43	328	€33.5050	CEUX	2024050244030321
02/05/2024 08:43:15	930	£ 28.5150	BATE	2024050244030446
02/05/2024 08:43:17	437	€33.5100	XAMS	2024050244030452
02/05/2024 08:43:17	458	£ 28.5050	XLON	2024050244030454
02/05/2024 08:43:37	292	£ 28.5050	XLON	2024050244030623
02/05/2024 08:43:37	155	£ 28.5050	XLON	2024050244030625
02/05/2024 08:43:38	221	€33.4900	CEUX	2024050244030627
02/05/2024 08:43:38	471	€33.4850	XAMS	2024050244030631
02/05/2024 08:44:48	1,775	€33.5450	XAMS	2024050244030930
02/05/2024 08:45:02	181	£ 28.5600	XLON	2024050244030968
02/05/2024 08:45:02	431	£ 28.5600	XLON	2024050244030970
02/05/2024 08:45:02	731	£ 28.5600	XLON	2024050244030972
02/05/2024 08:45:08	164	£ 28.5600	CHIX	2024050244031024
02/05/2024 08:45:08	916	£ 28.5600	BATE	2024050244031026

02/05/2024 08:45:08	784	£ 28.5600	CHIX	2024050244031028
02/05/2024 08:45:08	5	£ 28.5600	CHIX	2024050244031030
02/05/2024 08:45:09	797	€33.5700	CEUX	2024050244031056
02/05/2024 08:45:14	697	€33.5650	XAMS	2024050244031212
02/05/2024 08:45:35	133	€33.5650	XAMS	2024050244031300
02/05/2024 08:45:58	1,321	£ 28.5550	XLON	2024050244031476
02/05/2024 08:46:03	550	€33.5600	TQEX	2024050244031484
02/05/2024 08:46:03	265	€33.5600	TQEX	2024050244031486
02/05/2024 08:46:29	1,294	€33.5750	XAMS	2024050244031554
02/05/2024 08:46:44	170	£ 28.5800	BATE	2024050244031586
02/05/2024 08:46:45	76	£ 28.5800	BATE	2024050244031604
02/05/2024 08:46:45	61	£ 28.5800	BATE	2024050244031606
02/05/2024 08:46:45	168	£ 28.5800	BATE	2024050244031608
02/05/2024 08:46:45	273	£ 28.5850	BATE	2024050244031610
02/05/2024 08:46:45	465	£ 28.5850	BATE	2024050244031612
02/05/2024 08:46:56	581	€33.5800	CEUX	2024050244031634
02/05/2024 08:46:56	31	£ 28.5700	BATE	2024050244031636
02/05/2024 08:46:56	476	€33.5800	XAMS	2024050244031640
02/05/2024 08:46:56	835	£ 28.5650	XLON	2024050244031642
02/05/2024 08:47:30	450	£ 28.5800	XLON	2024050244031824
02/05/2024 08:47:36	500	€33.5900	XAMS	2024050244031832
02/05/2024 08:47:36	311	€33.5900	XAMS	2024050244031834
02/05/2024 08:47:38	408	€33.5850	XAMS	2024050244031856
02/05/2024 08:47:45	73	£ 28.5700	CHIX	2024050244031878
02/05/2024 08:47:45	244	£ 28.5700	CHIX	2024050244031880
02/05/2024 08:47:45	281	£ 28.5700	BATE	2024050244031882
02/05/2024 08:48:07	700	£ 28.5800	XLON	2024050244031948
02/05/2024 08:48:07	386	€33.5950	CEUX	2024050244031950
02/05/2024 08:48:11	273	£ 28.5750	BATE	2024050244031954
02/05/2024 08:48:11	483	€33.5900	XAMS	2024050244031956

02/05/2024 08:48:11	46	£ 28.5750	BATE	2024050244031958
02/05/2024 08:48:12	90	£ 28.5700	XLON	2024050244031960
02/05/2024 08:48:14	68	£ 28.5700	XLON	2024050244032088
02/05/2024 08:48:58	759	£ 28.5750	XLON	2024050244032188
02/05/2024 08:49:06	28	€33.6100	XAMS	2024050244032248
02/05/2024 08:49:27	114	£ 28.5900	XLON	2024050244032720
02/05/2024 08:49:27	360	£ 28.5900	XLON	2024050244032722
02/05/2024 08:49:27	112	£ 28.5900	BATE	2024050244032724
02/05/2024 08:49:27	25	£ 28.5900	BATE	2024050244032726
02/05/2024 08:49:27	39	£ 28.5900	XLON	2024050244032728
02/05/2024 08:49:27	16	£ 28.5900	BATE	2024050244032730
02/05/2024 08:49:27	29	£ 28.5900	BATE	2024050244032732
02/05/2024 08:49:27	18	£ 28.5900	BATE	2024050244032734
02/05/2024 08:49:27	27	£ 28.5900	BATE	2024050244032736
02/05/2024 08:49:27	686	£ 28.5900	BATE	2024050244032738
02/05/2024 08:49:27	1,172	€33.6100	XAMS	2024050244032740
02/05/2024 08:49:27	511	€33.6100	XAMS	2024050244032742
02/05/2024 08:49:41	402	€33.5950	CEUX	2024050244032770
02/05/2024 08:49:42	288	£ 28.5800	CHIX	2024050244032778
02/05/2024 08:50:12	208	€33.5850	CEUX	2024050244032968
02/05/2024 08:50:12	479	£ 28.5750	XLON	2024050244032970
02/05/2024 08:50:12	210	€33.5850	XAMS	2024050244032972
02/05/2024 08:50:12	182	€33.5850	XAMS	2024050244032974
02/05/2024 08:50:18	851	£ 28.5900	XLON	2024050244032986
02/05/2024 08:50:18	370	£ 28.5850	BATE	2024050244032988
02/05/2024 08:50:18	368	€33.6000	CEUX	2024050244032990
02/05/2024 08:50:18	213	£ 28.5850	BATE	2024050244032992
02/05/2024 08:50:49	54	€33.6250	XAMS	2024050244033116
02/05/2024 08:50:49	345	€33.6250	XAMS	2024050244033118
02/05/2024 08:50:49	306	€33.6250	XAMS	2024050244033120

02/05/2024 08:50:49	345	€33.6250	XAMS	2024050244033122
02/05/2024 08:50:49	143	€33.6250	XAMS	2024050244033124
02/05/2024 08:51:01	45	€33.6150	XAMS	2024050244033294
02/05/2024 08:51:42	534	£ 28.6150	XLON	2024050244033622
02/05/2024 08:51:42	648	£ 28.6150	XLON	2024050244033624
02/05/2024 08:51:42	169	£ 28.6150	XLON	2024050244033626
02/05/2024 08:51:42	388	€33.6250	XAMS	2024050244033630
02/05/2024 08:51:42	157	€33.6150	CEUX	2024050244033632
02/05/2024 08:51:42	383	£ 28.6050	CHIX	2024050244033636
02/05/2024 08:51:43	323	€33.6150	TQEX	2024050244033638
02/05/2024 08:51:43	103	€33.6150	TQEX	2024050244033640
02/05/2024 08:51:44	424	€33.6100	XAMS	2024050244033642
02/05/2024 08:51:46	170	£ 28.6000	BATE	2024050244033646
02/05/2024 08:51:46	112	£ 28.6000	BATE	2024050244033648
02/05/2024 08:51:46	289	£ 28.6000	BATE	2024050244033650
02/05/2024 08:51:46	100	£ 28.6000	BATE	2024050244033652
02/05/2024 08:52:40	853	£ 28.6200	XLON	2024050244033924
02/05/2024 08:52:42	40	£ 28.6150	BATE	2024050244033930
02/05/2024 08:52:42	423	£ 28.6150	BATE	2024050244033932
02/05/2024 08:52:42	39	£ 28.6150	BATE	2024050244033934
02/05/2024 08:52:46	530	€33.6250	CEUX	2024050244033980
02/05/2024 08:52:51	418	£ 28.6100	XLON	2024050244033992
02/05/2024 08:53:06	1,484	€33.6400	XAMS	2024050244034030
02/05/2024 08:53:06	100	€33.6400	XAMS	2024050244034032
02/05/2024 08:53:32	313	£ 28.6150	BATE	2024050244034256
02/05/2024 08:53:57	381	€33.6300	XAMS	2024050244034307
02/05/2024 08:54:00	135	£ 28.6100	XLON	2024050244034313
02/05/2024 08:54:10	208	€33.6250	CEUX	2024050244034463
02/05/2024 08:54:16	190	£ 28.6100	CHIX	2024050244034493
02/05/2024 08:54:16	84	£ 28.6100	XLON	2024050244034495

02/05/2024 08:54:19	86	£ 28.6150	BATE	2024050244034497
02/05/2024 08:54:21	1,557	£ 28.6250	XLON	2024050244034499
02/05/2024 08:54:22	660	£ 28.6200	BATE	2024050244034501
02/05/2024 08:54:40	36	£ 28.6200	XLON	2024050244034553
02/05/2024 08:54:46	135	£ 28.6150	BATE	2024050244034577
02/05/2024 08:54:46	773	€33.6350	XAMS	2024050244034579
02/05/2024 08:55:04	214	£ 28.6100	BATE	2024050244034619
02/05/2024 08:55:04	376	€33.6250	XAMS	2024050244034621
02/05/2024 08:55:04	95	£ 28.6100	BATE	2024050244034623
02/05/2024 08:55:19	850	€33.6250	CEUX	2024050244034759
02/05/2024 08:55:20	214	€33.6200	TQEX	2024050244034765
02/05/2024 08:55:20	372	€33.6200	XAMS	2024050244034767
02/05/2024 08:55:20	31	€33.6150	CEUX	2024050244034769
02/05/2024 08:55:20	10	£ 28.6050	XLON	2024050244034771
02/05/2024 08:55:20	407	£ 28.6050	XLON	2024050244034773
02/05/2024 08:55:20	337	£ 28.6050	CHIX	2024050244034775
02/05/2024 08:55:20	424	€33.6100	XAMS	2024050244034777
02/05/2024 08:55:59	1,230	£ 28.6150	XLON	2024050244034841
02/05/2024 08:56:22	590	£ 28.6300	BATE	2024050244034889
02/05/2024 08:56:22	226	£ 28.6300	BATE	2024050244034891
02/05/2024 08:56:22	1,256	€33.6450	XAMS	2024050244034893
02/05/2024 08:57:04	476	£ 28.6300	XLON	2024050244035095
02/05/2024 08:57:04	316	£ 28.6300	XLON	2024050244035097
02/05/2024 08:57:05	289	£ 28.6250	BATE	2024050244035103
02/05/2024 08:57:05	371	£ 28.6250	CHIX	2024050244035105
02/05/2024 08:57:17	42	£ 28.6200	XLON	2024050244035142
02/05/2024 08:57:26	345	€33.6350	XAMS	2024050244035152
02/05/2024 08:57:26	15	€33.6350	XAMS	2024050244035154
02/05/2024 08:57:26	343	€33.6350	XAMS	2024050244035156
02/05/2024 08:57:26	92	€33.6350	XAMS	2024050244035158

02/05/2024 08:57:28	83	£ 28.6150	XLON	2024050244035160
02/05/2024 08:57:28	103	£ 28.6150	CHIX	2024050244035162
02/05/2024 08:57:30	172	€33.6250	CEUX	2024050244035172
02/05/2024 08:57:30	352	£ 28.6150	XLON	2024050244035174
02/05/2024 08:57:30	276	£ 28.6150	BATE	2024050244035176
02/05/2024 08:57:30	411	€33.6250	XAMS	2024050244035178
02/05/2024 08:57:43	78	€33.6150	TQEX	2024050244035216
02/05/2024 08:57:43	504	€33.6150	CEUX	2024050244035218
02/05/2024 08:57:46	380	£ 28.6000	XLON	2024050244035224
02/05/2024 08:58:03	47	£ 28.5950	CHIX	2024050244035378
02/05/2024 08:58:03	3	£ 28.5950	CHIX	2024050244035380
02/05/2024 08:58:04	30	£ 28.5950	BATE	2024050244035384
02/05/2024 08:58:12	211	€33.6000	CEUX	2024050244035398
02/05/2024 08:58:12	411	€33.6000	XAMS	2024050244035400
02/05/2024 08:58:12	112	€33.6000	TQEX	2024050244035402
02/05/2024 08:58:12	421	£ 28.5850	XLON	2024050244035404
02/05/2024 08:58:21	242	£ 28.5800	BATE	2024050244035410
02/05/2024 08:58:56	343	€33.6100	XAMS	2024050244035471
02/05/2024 08:58:56	120	€33.6100	XAMS	2024050244035473
02/05/2024 08:58:56	165	€33.6100	XAMS	2024050244035475
02/05/2024 08:58:56	15	€33.6100	XAMS	2024050244035477
02/05/2024 08:59:13	1,258	£ 28.5950	XLON	2024050244035485
02/05/2024 08:59:14	500	€33.6050	XAMS	2024050244035487
02/05/2024 08:59:56	96	€33.6050	XAMS	2024050244035539
02/05/2024 08:59:56	868	£ 28.5900	BATE	2024050244035541
02/05/2024 08:59:56	430	£ 28.5850	XLON	2024050244035543
02/05/2024 09:00:00	832	€33.6000	XAMS	2024050244035547
02/05/2024 09:00:00	155	€33.5950	CEUX	2024050244035549
02/05/2024 09:00:00	281	£ 28.5800	BATE	2024050244035551
02/05/2024 09:00:00	161	£ 28.5750	CHIX	2024050244035655



02/05/2024 09:00:01	55	€33.5800	CEUX	2024050244035657
02/05/2024 09:00:01	510	€33.5800	CEUX	2024050244035659
02/05/2024 09:00:01	62	€33.5750	TQEX	2024050244035661
02/05/2024 09:00:01	166	£ 28.5600	CHIX	2024050244035663
02/05/2024 09:00:38	301	£ 28.5650	XLON	2024050244035731
02/05/2024 09:00:41	107	£ 28.5650	XLON	2024050244035773
02/05/2024 09:00:58	1,008	€33.5850	XAMS	2024050244035814
02/05/2024 09:00:58	213	€33.5850	XAMS	2024050244035816
02/05/2024 09:01:20	1,403	£ 28.5700	XLON	2024050244035954
02/05/2024 09:01:32	956	£ 28.5700	BATE	2024050244035962
02/05/2024 09:02:21	1,660	€33.6400	XAMS	2024050244036100
02/05/2024 09:02:21	190	£ 28.6150	XLON	2024050244036102
02/05/2024 09:02:21	333	£ 28.6150	XLON	2024050244036104
02/05/2024 09:02:21	245	£ 28.6150	XLON	2024050244036106
02/05/2024 09:02:26	54	€33.6350	CEUX	2024050244036110
02/05/2024 09:02:26	54	€33.6400	CEUX	2024050244036112
02/05/2024 09:02:26	206	€33.6400	CEUX	2024050244036114
02/05/2024 09:02:26	511	€33.6400	CEUX	2024050244036116
02/05/2024 09:02:34	79	£ 28.6350	XLON	2024050244036124
02/05/2024 09:02:37	539	£ 28.6350	XLON	2024050244036126
02/05/2024 09:02:37	628	£ 28.6350	BATE	2024050244036128
02/05/2024 09:02:37	39	€33.6600	CEUX	2024050244036130
02/05/2024 09:03:34	460	£ 28.6300	XLON	2024050244036391
02/05/2024 09:03:34	402	€33.6550	XAMS	2024050244036393
02/05/2024 09:03:45	184	€33.6450	CEUX	2024050244036411
02/05/2024 09:03:58	134	£ 28.6200	BATE	2024050244036585
02/05/2024 09:03:58	439	£ 28.6200	CHIX	2024050244036587
02/05/2024 09:03:58	195	£ 28.6200	BATE	2024050244036589
02/05/2024 09:03:59	602	£ 28.6200	XLON	2024050244036591
02/05/2024 09:03:59	142	£ 28.6200	XLON	2024050244036593

02/05/2024 09:03:59	387	£ 28.6200	XLON	2024050244036595
02/05/2024 09:04:06	527	€33.6450	XAMS	2024050244036627
02/05/2024 09:04:07	1,004	€33.6450	XAMS	2024050244036637
02/05/2024 09:04:33	208	£ 28.6250	XLON	2024050244036698
02/05/2024 09:04:34	875	£ 28.6250	BATE	2024050244036706
02/05/2024 09:04:34	104	£ 28.6250	BATE	2024050244036708
02/05/2024 09:04:48	340	€33.6350	TQEX	2024050244036730
02/05/2024 09:04:48	365	€33.6350	CEUX	2024050244036732
02/05/2024 09:04:48	488	£ 28.6150	XLON	2024050244036734
02/05/2024 09:05:01	446	£ 28.6200	XLON	2024050244036866
02/05/2024 09:05:01	29	€33.6300	XAMS	2024050244036868
02/05/2024 09:05:01	367	£ 28.6100	CHIX	2024050244036872
02/05/2024 09:05:01	721	€33.6200	XAMS	2024050244036874
02/05/2024 09:05:01	144	€33.6200	CEUX	2024050244036876
02/05/2024 09:05:47	111	£ 28.6150	XLON	2024050244037162
02/05/2024 09:05:51	28	£ 28.6150	CHIX	2024050244037184
02/05/2024 09:05:56	458	€33.6400	XAMS	2024050244037210
02/05/2024 09:05:56	500	€33.6400	XAMS	2024050244037212
02/05/2024 09:05:56	343	€33.6400	XAMS	2024050244037214
02/05/2024 09:05:56	85	€33.6400	XAMS	2024050244037216
02/05/2024 09:05:59	335	£ 28.6150	XLON	2024050244037218
02/05/2024 09:05:59	134	£ 28.6150	CHIX	2024050244037220
02/05/2024 09:06:20	74	£ 28.6300	CHIX	2024050244037320
02/05/2024 09:06:20	1,157	£ 28.6300	XLON	2024050244037324
02/05/2024 09:06:30	608	€33.6450	CEUX	2024050244037452
02/05/2024 09:06:30	443	€33.6450	XAMS	2024050244037454
02/05/2024 09:06:30	232	€33.6400	TQEX	2024050244037456
02/05/2024 09:06:43	47	£ 28.6200	XLON	2024050244037506
02/05/2024 09:06:50	102	£ 28.6150	CHIX	2024050244037516
02/05/2024 09:06:50	1,205	£ 28.6150	BATE	2024050244037518

02/05/2024 09:06:50	478	€33.6300	XAMS	2024050244037520
02/05/2024 09:06:50	195	€33.6300	CEUX	2024050244037522
02/05/2024 09:06:55	465	£ 28.6050	XLON	2024050244037528
02/05/2024 09:07:19	398	£ 28.6100	XLON	2024050244037746
02/05/2024 09:07:22	69	£ 28.6050	CHIX	2024050244037770
02/05/2024 09:07:22	279	£ 28.6050	BATE	2024050244037772
02/05/2024 09:07:22	57	€33.6150	TQEX	2024050244037774
02/05/2024 09:07:32	225	€33.6150	CEUX	2024050244037892
02/05/2024 09:07:32	431	€33.6150	XAMS	2024050244037894
02/05/2024 09:07:58	397	£ 28.6000	XLON	2024050244038048
02/05/2024 09:08:00	500	€33.6200	XAMS	2024050244038070
02/05/2024 09:08:00	345	€33.6200	XAMS	2024050244038072
02/05/2024 09:08:00	324	€33.6200	XAMS	2024050244038074
02/05/2024 09:08:06	316	£ 28.6000	BATE	2024050244038082
02/05/2024 09:08:06	171	€33.6100	XAMS	2024050244038084
02/05/2024 09:08:06	419	£ 28.5950	XLON	2024050244038086
02/05/2024 09:08:06	88	£ 28.5950	CHIX	2024050244038088
02/05/2024 09:08:06	205	€33.6050	CEUX	2024050244038090
02/05/2024 09:08:19	281	£ 28.5850	BATE	2024050244038116
02/05/2024 09:08:19	87	£ 28.5850	CHIX	2024050244038118
02/05/2024 09:08:50	58	€33.5900	TQEX	2024050244038214
02/05/2024 09:08:50	193	€33.5900	CEUX	2024050244038216
02/05/2024 09:08:50	4	€33.5900	CEUX	2024050244038218
02/05/2024 09:08:50	447	€33.5900	XAMS	2024050244038220
02/05/2024 09:08:51	129	£ 28.5800	XLON	2024050244038222
02/05/2024 09:08:51	271	£ 28.5800	BATE	2024050244038224
02/05/2024 09:08:51	307	£ 28.5800	XLON	2024050244038226
02/05/2024 09:09:21	110	£ 28.5750	XLON	2024050244038496
02/05/2024 09:09:21	52	£ 28.5750	CHIX	2024050244038498
02/05/2024 09:09:21	310	£ 28.5750	XLON	2024050244038500

02/05/2024 09:09:22	15	€33.5850	XAMS	2024050244038506
02/05/2024 09:09:26	644	€33.5900	XAMS	2024050244038524
02/05/2024 09:09:27	339	€33.5900	XAMS	2024050244038526
02/05/2024 09:09:35	209	€33.5950	XAMS	2024050244038530
02/05/2024 09:09:52	446	£ 28.5950	XLON	2024050244038675
02/05/2024 09:09:52	95	£ 28.5950	XLON	2024050244038683
02/05/2024 09:09:54	321	£ 28.5950	XLON	2024050244038685
02/05/2024 09:09:54	344	£ 28.5950	XLON	2024050244038687
02/05/2024 09:10:02	177	£ 28.5850	CHIX	2024050244038705
02/05/2024 09:10:02	85	£ 28.5850	BATE	2024050244038707
02/05/2024 09:10:02	237	£ 28.5850	BATE	2024050244038709
02/05/2024 09:10:03	764	€33.5900	CEUX	2024050244038715
02/05/2024 09:10:31	29	€33.6050	XAMS	2024050244038804
02/05/2024 09:10:33	345	€33.6050	XAMS	2024050244038816
02/05/2024 09:10:33	343	€33.6050	XAMS	2024050244038818
02/05/2024 09:10:44	500	€33.6100	XAMS	2024050244039103
02/05/2024 09:10:44	27	€33.6100	XAMS	2024050244039105
02/05/2024 09:10:45	823	£ 28.6000	BATE	2024050244039107
02/05/2024 09:10:54	99	£ 28.5950	XLON	2024050244039125
02/05/2024 09:10:55	282	£ 28.5950	XLON	2024050244039141
02/05/2024 09:10:55	376	£ 28.5950	XLON	2024050244039243
02/05/2024 09:11:21	283	€33.5950	XAMS	2024050244039427
02/05/2024 09:11:21	290	£ 28.5850	BATE	2024050244039429
02/05/2024 09:11:21	39	£ 28.5850	XLON	2024050244039431
02/05/2024 09:11:21	59	€33.5900	CEUX	2024050244039433
02/05/2024 09:11:50	405	£ 28.5950	XLON	2024050244039621
02/05/2024 09:11:50	379	£ 28.5950	XLON	2024050244039623
02/05/2024 09:11:50	196	£ 28.5950	XLON	2024050244039625
02/05/2024 09:11:54	97	£ 28.5900	XLON	2024050244039679
02/05/2024 09:12:07	1,223	€33.6050	XAMS	2024050244039853

02/05/2024 09:12:07	77	£ 28.5900	XLON	2024050244039855
02/05/2024 09:12:07	251	£ 28.5850	BATE	2024050244039857
02/05/2024 09:12:07	51	€33.6000	XAMS	2024050244039859
02/05/2024 09:12:07	322	€33.5900	TQEX	2024050244039861
02/05/2024 09:12:07	70	£ 28.5800	CHIX	2024050244039863
02/05/2024 09:12:07	305	€33.5900	CEUX	2024050244039865
02/05/2024 09:12:07	155	£ 28.5750	BATE	2024050244039867
02/05/2024 09:12:07	143	£ 28.5750	BATE	2024050244039869
02/05/2024 09:12:07	291	€33.5800	CEUX	2024050244039871
02/05/2024 09:12:07	271	£ 28.5700	CHIX	2024050244039873
02/05/2024 09:12:08	28	£ 28.5700	CHIX	2024050244039875
02/05/2024 09:12:08	15	£ 28.5700	CHIX	2024050244039877
02/05/2024 09:12:30	393	£ 28.5650	XLON	2024050244039947
02/05/2024 09:12:55	262	£ 28.5650	BATE	2024050244040016
02/05/2024 09:13:06	128	€33.5650	CEUX	2024050244040028
02/05/2024 09:13:06	299	€33.5650	XAMS	2024050244040030
02/05/2024 09:13:07	63	£ 28.5550	CHIX	2024050244040032
02/05/2024 09:13:07	91	£ 28.5550	XLON	2024050244040034
02/05/2024 09:13:07	271	£ 28.5550	XLON	2024050244040036
02/05/2024 09:13:26	177	€33.5500	CEUX	2024050244040196
02/05/2024 09:13:57	333	£ 28.5550	XLON	2024050244040257
02/05/2024 09:13:57	647	£ 28.5550	XLON	2024050244040259
02/05/2024 09:14:00	574	€33.5600	XAMS	2024050244040275
02/05/2024 09:14:01	635	€33.5600	XAMS	2024050244040277
02/05/2024 09:14:50	517	£ 28.5700	XLON	2024050244040471
02/05/2024 09:14:50	63	£ 28.5700	XLON	2024050244040473
02/05/2024 09:15:06	1,057	£ 28.5750	BATE	2024050244040501
02/05/2024 09:15:09	288	€33.5700	XAMS	2024050244040507
02/05/2024 09:15:33	1,145	£ 28.5850	XLON	2024050244040755
02/05/2024 09:15:52	326	€33.5850	XAMS	2024050244040785

02/05/2024 09:15:52	1,143	€33.5850	XAMS	2024050244040787
02/05/2024 09:16:00	563	€33.5800	CEUX	2024050244040805
02/05/2024 09:16:00	143	£ 28.5750	BATE	2024050244040807
02/05/2024 09:16:00	409	£ 28.5750	CHIX	2024050244040809
02/05/2024 09:16:00	138	£ 28.5750	BATE	2024050244040811
02/05/2024 09:16:00	39	€33.5750	XAMS	2024050244040815
02/05/2024 09:16:00	398	£ 28.5700	XLON	2024050244040817
02/05/2024 09:16:41	17	£ 28.5750	BATE	2024050244040926
02/05/2024 09:16:41	273	£ 28.5750	BATE	2024050244040928
02/05/2024 09:16:41	111	£ 28.5750	BATE	2024050244040930
02/05/2024 09:16:41	273	£ 28.5750	BATE	2024050244040932
02/05/2024 09:16:41	171	£ 28.5750	BATE	2024050244040934
02/05/2024 09:16:43	26	€33.5650	CEUX	2024050244040940
02/05/2024 09:16:43	170	€33.5650	CEUX	2024050244041042
02/05/2024 09:16:43	240	€33.5650	TQEX	2024050244041044
02/05/2024 09:16:43	375	£ 28.5600	XLON	2024050244041046
02/05/2024 09:16:53	269	€33.5600	XAMS	2024050244041088
02/05/2024 09:17:18	11	€33.5700	XAMS	2024050244041134
02/05/2024 09:17:18	343	€33.5700	XAMS	2024050244041136
02/05/2024 09:17:18	345	€33.5700	XAMS	2024050244041138
02/05/2024 09:17:18	15	€33.5700	XAMS	2024050244041140
02/05/2024 09:17:20	1,171	£ 28.5700	XLON	2024050244041142
02/05/2024 09:17:21	478	€33.5700	XAMS	2024050244041144
02/05/2024 09:17:21	62	€33.5700	XAMS	2024050244041146
02/05/2024 09:17:32	96	€33.5550	CEUX	2024050244041212
02/05/2024 09:17:35	206	€33.5550	CEUX	2024050244041228
02/05/2024 09:18:49	1,512	€33.5750	XAMS	2024050244041762
02/05/2024 09:18:54	936	£ 28.5700	BATE	2024050244041770
02/05/2024 09:19:00	23	£ 28.5800	XLON	2024050244041806
02/05/2024 09:19:36	1,851	£ 28.5900	XLON	2024050244041976

02/05/2024 09:19:36	107	£ 28.5900	XLON	2024050244041978
02/05/2024 09:19:36	168	£ 28.5850	BATE	2024050244041980
02/05/2024 09:19:39	339	€33.5800	XAMS	2024050244041988
02/05/2024 09:19:43	332	€33.5800	CEUX	2024050244042023
02/05/2024 09:19:43	439	€33.5800	CEUX	2024050244042025
02/05/2024 09:19:43	182	€33.5800	CEUX	2024050244042027
02/05/2024 09:20:13	246	£ 28.5750	BATE	2024050244042100
02/05/2024 09:20:14	345	€33.5750	XAMS	2024050244042102
02/05/2024 09:20:14	394	€33.5750	XAMS	2024050244042104
02/05/2024 09:20:14	113	€33.5750	XAMS	2024050244042106
02/05/2024 09:20:14	15	€33.5750	XAMS	2024050244042108
02/05/2024 09:20:14	299	€33.5750	XAMS	2024050244042110
02/05/2024 09:20:15	141	£ 28.5700	XLON	2024050244042112
02/05/2024 09:20:15	509	£ 28.5700	CHIX	2024050244042114
02/05/2024 09:20:15	256	£ 28.5700	XLON	2024050244042116
02/05/2024 09:20:15	297	£ 28.5650	BATE	2024050244042118
02/05/2024 09:20:15	52	€33.5650	XAMS	2024050244042120
02/05/2024 09:20:23	218	€33.5600	TQEX	2024050244042238
02/05/2024 09:20:26	284	£ 28.5550	XLON	2024050244042248
02/05/2024 09:20:26	123	£ 28.5550	XLON	2024050244042250
02/05/2024 09:20:26	263	£ 28.5550	BATE	2024050244042252
02/05/2024 09:20:51	172	€33.5450	CEUX	2024050244042313
02/05/2024 09:20:51	257	£ 28.5500	CHIX	2024050244042315
02/05/2024 09:20:51	352	€33.5450	XAMS	2024050244042317
02/05/2024 09:21:01	36	£ 28.5450	BATE	2024050244042331
02/05/2024 09:21:01	397	£ 28.5450	XLON	2024050244042333
02/05/2024 09:21:01	245	£ 28.5450	BATE	2024050244042335
02/05/2024 09:21:26	300	€33.5350	XAMS	2024050244042393
02/05/2024 09:21:26	123	€33.5400	TQEX	2024050244042395
02/05/2024 09:21:33	191	€33.5350	CEUX	2024050244042409

02/05/2024 09:21:33	9	€33.5350	XAMS	2024050244042411
02/05/2024 09:21:39	139	£ 28.5350	XLON	2024050244042415
02/05/2024 09:22:36	1,668	€33.5600	XAMS	2024050244042837
02/05/2024 09:22:37	1,555	£ 28.5600	XLON	2024050244042845
02/05/2024 09:22:37	181	£ 28.5600	XLON	2024050244042847
02/05/2024 09:23:30	850	€33.5650	CEUX	2024050244043005
02/05/2024 09:23:30	1,317	£ 28.5700	BATE	2024050244043007
02/05/2024 09:23:30	545	€33.5700	XAMS	2024050244043009
02/05/2024 09:23:44	114	£ 28.5650	XLON	2024050244043146
02/05/2024 09:23:48	589	£ 28.5700	XLON	2024050244043152
02/05/2024 09:23:48	289	£ 28.5700	XLON	2024050244043154
02/05/2024 09:23:54	173	€33.5600	CEUX	2024050244043162
02/05/2024 09:24:15	644	€33.5600	XAMS	2024050244043244
02/05/2024 09:24:15	417	€33.5600	XAMS	2024050244043246
02/05/2024 09:24:15	159	€33.5650	XAMS	2024050244043248
02/05/2024 09:24:30	167	£ 28.5600	XLON	2024050244043297
02/05/2024 09:24:30	337	£ 28.5600	CHIX	2024050244043299
02/05/2024 09:24:30	277	£ 28.5600	BATE	2024050244043301
02/05/2024 09:24:30	138	€33.5500	CEUX	2024050244043303
02/05/2024 09:24:30	55	€33.5500	CEUX	2024050244043305
02/05/2024 09:24:30	172	€33.5500	XAMS	2024050244043307
02/05/2024 09:24:49	23	£ 28.5550	XLON	2024050244043469
02/05/2024 09:24:49	245	£ 28.5550	XLON	2024050244043471
02/05/2024 09:24:49	602	£ 28.5550	XLON	2024050244043473
02/05/2024 09:24:49	236	£ 28.5550	XLON	2024050244043475
02/05/2024 09:25:37	15	€33.5700	XAMS	2024050244043554
02/05/2024 09:25:37	417	€33.5700	XAMS	2024050244043556
02/05/2024 09:25:37	343	€33.5700	XAMS	2024050244043558
02/05/2024 09:25:37	358	€33.5700	XAMS	2024050244043560
02/05/2024 09:25:37	177	€33.5700	XAMS	2024050244043562



02/05/2024 09:25:46	366	£ 28.5650	XLON	2024050244043572
02/05/2024 09:25:56	954	£ 28.5650	BATE	2024050244043590
02/05/2024 09:25:56	107	£ 28.5650	BATE	2024050244043592
02/05/2024 09:26:16	87	£ 28.5600	XLON	2024050244043748
02/05/2024 09:26:17	218	£ 28.5600	XLON	2024050244043750
02/05/2024 09:26:17	334	€33.5550	CEUX	2024050244043752
02/05/2024 09:26:17	171	£ 28.5600	CHIX	2024050244043754
02/05/2024 09:26:17	195	£ 28.5600	CHIX	2024050244043756
02/05/2024 09:26:17	100	£ 28.5600	XLON	2024050244043758
02/05/2024 09:26:17	31	€33.5550	XAMS	2024050244043760
02/05/2024 09:26:39	148	€33.5450	CEUX	2024050244043794
02/05/2024 09:26:39	313	£ 28.5500	XLON	2024050244043796
02/05/2024 09:26:39	223	£ 28.5500	BATE	2024050244043798
02/05/2024 09:26:39	575	€33.5450	XAMS	2024050244043800
02/05/2024 09:26:40	159	£ 28.5450	CHIX	2024050244043802
02/05/2024 09:26:40	241	£ 28.5450	XLON	2024050244043804
02/05/2024 09:26:40	126	£ 28.5450	XLON	2024050244043806
02/05/2024 09:27:10	174	€33.5350	CEUX	2024050244043864
02/05/2024 09:27:10	315	€33.5350	XAMS	2024050244043866
02/05/2024 09:27:14	341	£ 28.5350	XLON	2024050244043872
02/05/2024 09:27:19	22	£ 28.5350	XLON	2024050244043926
02/05/2024 09:28:05	141	£ 28.5450	XLON	2024050244044146
02/05/2024 09:28:05	976	£ 28.5450	XLON	2024050244044148
02/05/2024 09:28:05	193	€33.5400	XAMS	2024050244044150
02/05/2024 09:28:05	417	€33.5400	XAMS	2024050244044152
02/05/2024 09:28:05	237	€33.5400	XAMS	2024050244044154
02/05/2024 09:28:05	192	€33.5400	XAMS	2024050244044156
02/05/2024 09:28:05	458	€33.5400	XAMS	2024050244044158
02/05/2024 09:28:13	269	£ 28.5350	BATE	2024050244044174
02/05/2024 09:28:13	64	£ 28.5350	CHIX	2024050244044176

02/05/2024 09:28:13	161	€33.5250	CEUX	2024050244044178
02/05/2024 09:28:26	448	€33.5200	TQEX	2024050244044199
02/05/2024 09:28:29	302	€33.5150	CEUX	2024050244044201
02/05/2024 09:28:53	541	£ 28.5300	BATE	2024050244044362
02/05/2024 09:28:53	64	£ 28.5300	BATE	2024050244044364
02/05/2024 09:28:53	170	£ 28.5300	BATE	2024050244044366
02/05/2024 09:28:53	34	£ 28.5300	BATE	2024050244044368
02/05/2024 09:28:53	17	£ 28.5300	BATE	2024050244044370
02/05/2024 09:28:53	17	£ 28.5300	BATE	2024050244044372
02/05/2024 09:28:53	164	£ 28.5300	BATE	2024050244044374
02/05/2024 09:29:06	303	€33.5100	XAMS	2024050244044388
02/05/2024 09:29:06	326	£ 28.5200	XLON	2024050244044390
02/05/2024 09:29:06	145	£ 28.5200	CHIX	2024050244044392
02/05/2024 09:29:19	118	€33.5000	TQEX	2024050244044428
02/05/2024 09:29:25	184	€33.5000	CEUX	2024050244044452
02/05/2024 09:29:25	699	€33.5000	XAMS	2024050244044454
02/05/2024 09:29:28	244	£ 28.5050	XLON	2024050244044472
02/05/2024 09:29:44	58	£ 28.5050	XLON	2024050244044631
02/05/2024 09:29:44	41	£ 28.5050	XLON	2024050244044633
02/05/2024 09:29:58	157	£ 28.5000	CHIX	2024050244044690
02/05/2024 09:29:58	249	£ 28.5000	BATE	2024050244044692
02/05/2024 09:29:58	19	£ 28.5000	BATE	2024050244044694
02/05/2024 09:30:01	702	£ 28.4950	XLON	2024050244044720
02/05/2024 09:30:01	286	€33.4850	CEUX	2024050244044740
02/05/2024 09:30:01	422	€33.4850	XAMS	2024050244044742
02/05/2024 09:30:37	260	£ 28.5050	XLON	2024050244045011
02/05/2024 09:30:37	57	£ 28.5050	XLON	2024050244045013
02/05/2024 09:30:37	48	£ 28.5050	XLON	2024050244045015
02/05/2024 09:30:37	425	£ 28.5050	XLON	2024050244045017
02/05/2024 09:30:37	266	£ 28.5050	XLON	2024050244045019

02/05/2024 09:30:50	346	€33.5000	XAMS	2024050244045082
02/05/2024 09:30:50	343	€33.5000	XAMS	2024050244045084
02/05/2024 09:30:50	138	€33.5000	XAMS	2024050244045086
02/05/2024 09:30:50	250	€33.5000	XAMS	2024050244045088
02/05/2024 09:30:50	355	€33.5000	XAMS	2024050244045090
02/05/2024 09:30:58	30	£ 28.4900	XLON	2024050244045104
02/05/2024 09:31:45	102	£ 28.5050	XLON	2024050244045388
02/05/2024 09:31:45	969	£ 28.5050	XLON	2024050244045390
02/05/2024 09:32:16	950	€33.5150	XAMS	2024050244045630
02/05/2024 09:32:17	273	£ 28.5100	BATE	2024050244045638
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045642
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045646
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045650
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045654
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045658
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045662
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045666
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045670
02/05/2024 09:32:17	273	£ 28.5100	BATE	2024050244045672
02/05/2024 09:32:17	63	£ 28.5100	BATE	2024050244045678
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045682
02/05/2024 09:32:17	53	£ 28.5100	BATE	2024050244045684
02/05/2024 09:32:17	63	£ 28.5100	BATE	2024050244045688
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045694
02/05/2024 09:32:17	52	£ 28.5100	BATE	2024050244045696
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045700
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045704
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045708
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045712
02/05/2024 09:32:17	273	£ 28.5100	BATE	2024050244045714

02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045718
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045822
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045826
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02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045834
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02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045846
02/05/2024 09:32:17	11	£ 28.5100	BATE	2024050244045850
02/05/2024 09:32:17	8	£ 28.5100	BATE	2024050244045852
02/05/2024 09:32:17	550	€33.5150	XAMS	2024050244045854
02/05/2024 09:32:34	399	£ 28.5050	XLON	2024050244045894
02/05/2024 09:32:36	820	€33.5100	CEUX	2024050244045904
02/05/2024 09:32:36	173	€33.5100	CEUX	2024050244045906
02/05/2024 09:32:36	333	£ 28.5000	XLON	2024050244045908
02/05/2024 09:33:04	336	£ 28.4950	CHIX	2024050244046010
02/05/2024 09:33:04	268	£ 28.4950	BATE	2024050244046012
02/05/2024 09:33:04	96	£ 28.4950	XLON	2024050244046014
02/05/2024 09:33:04	261	£ 28.4950	XLON	2024050244046016
02/05/2024 09:33:29	396	£ 28.5000	XLON	2024050244046168
02/05/2024 09:34:08	343	€33.5250	XAMS	2024050244046279
02/05/2024 09:34:28	585	£ 28.5250	XLON	2024050244046483
02/05/2024 09:34:29	273	£ 28.5300	BATE	2024050244046489
02/05/2024 09:34:29	91	£ 28.5300	BATE	2024050244046499
02/05/2024 09:34:29	17	£ 28.5300	BATE	2024050244046503
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02/05/2024 09:34:29	40	£ 28.5300	BATE	2024050244046515
02/05/2024 09:34:29	17	£ 28.5300	BATE	2024050244046517
02/05/2024 09:34:29	17	£ 28.5300	BATE	2024050244046519

02/05/2024 09:34:29	273	£ 28.5300	BATE	2024050244046521
02/05/2024 09:34:29	39	£ 28.5300	BATE	2024050244046533
02/05/2024 09:34:29	17	£ 28.5300	BATE	2024050244046539
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02/05/2024 09:34:29	17	£ 28.5300	BATE	2024050244046555
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02/05/2024 09:34:29	118	£ 28.5300	BATE	2024050244046559
02/05/2024 09:34:33	1,305	€33.5350	XAMS	2024050244046573
02/05/2024 09:34:33	353	€33.5350	XAMS	2024050244046575
02/05/2024 09:34:33	496	€33.5350	CEUX	2024050244046577
02/05/2024 09:34:34	444	£ 28.5150	XLON	2024050244046587
02/05/2024 09:34:38	88	€33.5250	XAMS	2024050244046595
02/05/2024 09:34:54	125	£ 28.5100	CHIX	2024050244046763
02/05/2024 09:35:00	263	£ 28.5100	CHIX	2024050244046785
02/05/2024 09:35:01	139	€33.5200	CEUX	2024050244046787
02/05/2024 09:35:01	42	€33.5200	CEUX	2024050244046789
02/05/2024 09:35:01	329	£ 28.5050	XLON	2024050244046791
02/05/2024 09:35:01	295	€33.5150	XAMS	2024050244046793
02/05/2024 09:35:01	358	€33.5100	TQEX	2024050244046795
02/05/2024 09:35:01	143	£ 28.4950	CHIX	2024050244046797
02/05/2024 09:35:01	131	€33.5050	CEUX	2024050244046803
02/05/2024 09:35:46	1,101	€33.5100	XAMS	2024050244047025
02/05/2024 09:35:58	39	€33.5100	CEUX	2024050244047075
02/05/2024 09:36:11	556	£ 28.5100	XLON	2024050244047437
02/05/2024 09:36:11	363	£ 28.5100	XLON	2024050244047439
02/05/2024 09:36:11	293	£ 28.5100	XLON	2024050244047441
02/05/2024 09:36:11	104	£ 28.5100	XLON	2024050244047443
02/05/2024 09:36:11	114	£ 28.5100	XLON	2024050244047445
02/05/2024 09:36:12	330	€33.5200	CEUX	2024050244047457

02/05/2024 09:36:12	446	€33.5200	XAMS	2024050244047459
02/05/2024 09:36:31	942	£ 28.5050	BATE	2024050244047631
02/05/2024 09:36:54	645	€33.5250	XAMS	2024050244047739
02/05/2024 09:36:55	233	£ 28.5050	CHIX	2024050244047783
02/05/2024 09:36:55	194	€33.5200	CEUX	2024050244047787
02/05/2024 09:36:57	332	£ 28.5000	XLON	2024050244047802
02/05/2024 09:36:57	145	£ 28.5000	BATE	2024050244047804
02/05/2024 09:37:09	55	£ 28.5100	CHIX	2024050244048020
02/05/2024 09:37:10	170	€33.5300	CEUX	2024050244048022
02/05/2024 09:37:21	305	€33.5250	XAMS	2024050244048054
02/05/2024 09:37:21	220	€33.5250	TQEX	2024050244048056
02/05/2024 09:38:10	738	£ 28.5200	XLON	2024050244048267
02/05/2024 09:38:10	134	£ 28.5200	XLON	2024050244048271
02/05/2024 09:38:10	160	£ 28.5200	XLON	2024050244048273
02/05/2024 09:38:10	370	£ 28.5200	XLON	2024050244048281
02/05/2024 09:38:11	1,332	€33.5400	XAMS	2024050244048285
02/05/2024 09:38:19	219	€33.5450	CEUX	2024050244048329
02/05/2024 09:38:21	124	€33.5450	CEUX	2024050244048331
02/05/2024 09:38:41	1,044	£ 28.5250	BATE	2024050244048357
02/05/2024 09:38:42	107	£ 28.5200	CHIX	2024050244048359
02/05/2024 09:38:45	92	£ 28.5200	XLON	2024050244048367
02/05/2024 09:39:07	136	€33.5550	XAMS	2024050244048566
02/05/2024 09:39:24	368	£ 28.5350	XLON	2024050244048584
02/05/2024 09:39:24	279	£ 28.5300	BATE	2024050244048586
02/05/2024 09:39:24	885	£ 28.5350	XLON	2024050244048588
02/05/2024 09:39:24	409	€33.5550	XAMS	2024050244048590
02/05/2024 09:39:44	257	£ 28.5250	BATE	2024050244048818
02/05/2024 09:39:44	116	€33.5450	XAMS	2024050244048820
02/05/2024 09:39:44	552	€33.5450	XAMS	2024050244048822
02/05/2024 09:39:44	67	£ 28.5200	CHIX	2024050244048824

02/05/2024 09:39:44	36	£ 28.5200	XLON	2024050244048826
02/05/2024 09:39:44	36	€33.5350	CEUX	2024050244048838
02/05/2024 09:40:16	210	€33.5300	XAMS	2024050244049152
02/05/2024 09:40:18	197	€33.5300	XAMS	2024050244049154
02/05/2024 09:40:30	104	€33.5300	TQEX	2024050244049236
02/05/2024 09:40:34	338	£ 28.5100	XLON	2024050244049256
02/05/2024 09:40:34	764	€33.5250	CEUX	2024050244049258
02/05/2024 09:40:34	577	€33.5250	XAMS	2024050244049260
02/05/2024 09:40:34	16	€33.5250	CEUX	2024050244049262
02/05/2024 09:40:34	16	€33.5250	CEUX	2024050244049264
02/05/2024 09:40:34	16	€33.5250	CEUX	2024050244049266
02/05/2024 09:40:38	28	€33.5250	CEUX	2024050244049274
02/05/2024 09:40:46	148	£ 28.5050	BATE	2024050244049286
02/05/2024 09:40:47	137	£ 28.5050	BATE	2024050244049288
02/05/2024 09:40:47	204	£ 28.5050	CHIX	2024050244049290
02/05/2024 09:40:47	313	€33.5150	XAMS	2024050244049292
02/05/2024 09:40:48	26	€33.5150	XAMS	2024050244049296
02/05/2024 09:40:51	161	€33.5100	TQEX	2024050244049304
02/05/2024 09:40:51	695	£ 28.5000	XLON	2024050244049306
02/05/2024 09:40:52	263	£ 28.4950	BATE	2024050244049308
02/05/2024 09:40:52	34	€33.5000	XAMS	2024050244049310
02/05/2024 09:41:02	147	£ 28.4900	CHIX	2024050244049474
02/05/2024 09:41:37	236	£ 28.4950	BATE	2024050244049568
02/05/2024 09:41:40	330	£ 28.4850	XLON	2024050244049570
02/05/2024 09:41:40	147	€33.4900	CEUX	2024050244049572
02/05/2024 09:41:50	240	€33.4850	XAMS	2024050244049720
02/05/2024 09:42:07	613	€33.5000	XAMS	2024050244049754
02/05/2024 09:42:19	107	£ 28.4900	XLON	2024050244049796
02/05/2024 09:42:37	382	£ 28.5100	XLON	2024050244049842
02/05/2024 09:42:37	1,236	£ 28.5100	XLON	2024050244049844

02/05/2024 09:42:50	620	€33.5250	XAMS	2024050244049889
02/05/2024 09:43:01	417	€33.5150	CEUX	2024050244050047
02/05/2024 09:43:07	1,067	£ 28.5050	BATE	2024050244050063
02/05/2024 09:43:41	423	€33.5200	XAMS	2024050244050143
02/05/2024 09:43:41	797	€33.5200	XAMS	2024050244050145
02/05/2024 09:44:09	1,088	£ 28.5050	XLON	2024050244050315
02/05/2024 09:44:09	253	£ 28.5050	XLON	2024050244050317
02/05/2024 09:44:09	38	€33.5100	XAMS	2024050244050319
02/05/2024 09:44:15	142	€33.5000	CEUX	2024050244050329
02/05/2024 09:44:15	322	€33.5000	XAMS	2024050244050331
02/05/2024 09:44:15	316	£ 28.4950	CHIX	2024050244050333
02/05/2024 09:44:15	267	£ 28.4950	BATE	2024050244050335
02/05/2024 09:45:04	158	£ 28.4850	XLON	2024050244050397
02/05/2024 09:45:15	290	€33.4900	CEUX	2024050244050421
02/05/2024 09:45:18	100	€33.4850	TQEX	2024050244050431
02/05/2024 09:45:18	282	£ 28.4850	BATE	2024050244050433
02/05/2024 09:45:18	189	£ 28.4850	CHIX	2024050244050435
02/05/2024 09:45:18	181	£ 28.4850	XLON	2024050244050437
02/05/2024 09:45:50	1,321	£ 28.4950	XLON	2024050244050507
02/05/2024 09:46:10	157	£ 28.5000	BATE	2024050244050688
02/05/2024 09:46:10	2	£ 28.5000	BATE	2024050244050690
02/05/2024 09:46:10	273	£ 28.5000	BATE	2024050244050692
02/05/2024 09:46:10	569	£ 28.5000	BATE	2024050244050694
02/05/2024 09:46:14	1,119	€33.4900	XAMS	2024050244050708
02/05/2024 09:46:14	839	€33.4900	XAMS	2024050244050710
02/05/2024 09:46:14	33	€33.4850	TQEX	2024050244050712
02/05/2024 09:46:14	141	£ 28.4900	CHIX	2024050244050718
02/05/2024 09:46:14	33	£ 28.4900	XLON	2024050244050720
02/05/2024 09:46:14	365	£ 28.4900	XLON	2024050244050722
02/05/2024 09:46:43	149	£ 28.4850	CHIX	2024050244050769



02/05/2024 09:46:43	264	€33.4850	XAMS	2024050244050771
02/05/2024 09:46:43	282	€33.4800	CEUX	2024050244050773
02/05/2024 09:47:01	309	€33.4900	XAMS	2024050244050797
02/05/2024 09:47:05	143	£ 28.4850	XLON	2024050244050803
02/05/2024 09:47:07	184	£ 28.4850	XLON	2024050244050913
02/05/2024 09:47:21	294	£ 28.4850	XLON	2024050244050947
02/05/2024 09:47:21	161	£ 28.4850	BATE	2024050244050949
02/05/2024 09:47:21	111	£ 28.4850	BATE	2024050244050951
02/05/2024 09:47:42	205	£ 28.4900	CHIX	2024050244050991
02/05/2024 09:47:47	625	€33.4900	CEUX	2024050244051013
02/05/2024 09:47:59	151	€33.4850	CEUX	2024050244051031
02/05/2024 09:47:59	262	€33.4850	XAMS	2024050244051033
02/05/2024 09:48:21	260	€33.5000	XAMS	2024050244051105
02/05/2024 09:48:21	421	£ 28.5000	XLON	2024050244051223
02/05/2024 09:48:21	900	£ 28.5000	XLON	2024050244051229
02/05/2024 09:48:41	178	£ 28.5150	CHIX	2024050244051305
02/05/2024 09:48:42	423	€33.5200	XAMS	2024050244051367
02/05/2024 09:48:42	203	€33.5200	XAMS	2024050244051369
02/05/2024 09:48:42	417	€33.5200	XAMS	2024050244051371
02/05/2024 09:48:42	223	€33.5200	XAMS	2024050244051373
02/05/2024 09:48:43	645	£ 28.5150	BATE	2024050244051377
02/05/2024 09:48:43	179	£ 28.5150	BATE	2024050244051379
02/05/2024 09:48:43	90	£ 28.5150	BATE	2024050244051381
02/05/2024 09:48:43	45	£ 28.5150	BATE	2024050244051383
02/05/2024 09:48:43	28	£ 28.5150	BATE	2024050244051385
02/05/2024 09:48:43	17	£ 28.5150	BATE	2024050244051387
02/05/2024 09:49:04	351	£ 28.5200	XLON	2024050244051591
02/05/2024 09:50:12	1,314	£ 28.5200	XLON	2024050244051812
02/05/2024 09:50:19	478	€33.5300	XAMS	2024050244051834
02/05/2024 09:50:19	1,008	€33.5300	XAMS	2024050244051836

02/05/2024 09:51:00	923	€33.5350	CEUX	2024050244052217
02/05/2024 09:51:34	1,247	£ 28.5300	XLON	2024050244052269
02/05/2024 09:51:36	1,283	£ 28.5250	BATE	2024050244052273
02/05/2024 09:51:45	417	€33.5300	XAMS	2024050244052285
02/05/2024 09:51:45	343	€33.5300	XAMS	2024050244052287
02/05/2024 09:51:45	396	€33.5300	XAMS	2024050244052289
02/05/2024 09:51:50	123	€33.5250	CEUX	2024050244052419
02/05/2024 09:51:50	255	€33.5250	XAMS	2024050244052421
02/05/2024 09:51:51	215	£ 28.5150	CHIX	2024050244052423
02/05/2024 09:51:56	189	€33.5150	CEUX	2024050244052453
02/05/2024 09:51:56	38	£ 28.5100	XLON	2024050244052455
02/05/2024 09:51:56	223	£ 28.5100	BATE	2024050244052457
02/05/2024 09:51:56	42	€33.5150	XAMS	2024050244052459
02/05/2024 09:51:56	331	€33.5100	TQEX	2024050244052469
02/05/2024 09:51:56	180	£ 28.5050	CHIX	2024050244052471
02/05/2024 09:52:51	33	£ 28.5050	BATE	2024050244052735
02/05/2024 09:52:51	142	€33.5100	CEUX	2024050244052737
02/05/2024 09:52:55	74	£ 28.5000	CHIX	2024050244052739
02/05/2024 09:52:55	34	€33.5000	XAMS	2024050244052741
02/05/2024 09:52:57	152	€33.5000	CEUX	2024050244052743
02/05/2024 09:52:57	177	€33.5000	TQEX	2024050244052745
02/05/2024 09:52:57	295	£ 28.4950	XLON	2024050244052747
02/05/2024 09:52:57	503	£ 28.4950	BATE	2024050244052749
02/05/2024 09:53:07	712	€33.5000	XAMS	2024050244052801
02/05/2024 09:53:07	533	€33.5000	XAMS	2024050244052803
02/05/2024 09:53:25	476	£ 28.5000	XLON	2024050244052904
02/05/2024 09:53:25	440	£ 28.5000	XLON	2024050244052906
02/05/2024 09:53:29	70	£ 28.5000	XLON	2024050244053014
02/05/2024 09:54:19	417	€33.5250	XAMS	2024050244053116
02/05/2024 09:54:19	429	€33.5250	XAMS	2024050244053118

02/05/2024 09:54:19	15	€33.5250	XAMS	2024050244053120
02/05/2024 09:54:19	330	€33.5250	XAMS	2024050244053122
02/05/2024 09:54:19	31	€33.5250	XAMS	2024050244053124
02/05/2024 09:54:39	324	€33.5200	CEUX	2024050244053158
02/05/2024 09:54:46	1,508	£ 28.5150	XLON	2024050244053168
02/05/2024 09:54:46	75	£ 28.5150	XLON	2024050244053170
02/05/2024 09:54:46	55	£ 28.5100	BATE	2024050244053172
02/05/2024 09:54:46	35	£ 28.5100	BATE	2024050244053174
02/05/2024 09:54:46	75	£ 28.5100	BATE	2024050244053176
02/05/2024 09:54:46	33	£ 28.5100	BATE	2024050244053178
02/05/2024 09:54:46	40	£ 28.5100	BATE	2024050244053180
02/05/2024 09:55:00	31	€33.5150	XAMS	2024050244053318
02/05/2024 09:55:00	223	£ 28.5050	CHIX	2024050244053320
02/05/2024 09:55:00	41	£ 28.5050	XLON	2024050244053322
02/05/2024 09:55:22	35	£ 28.5100	BATE	2024050244053374
02/05/2024 09:55:22	66	£ 28.5100	BATE	2024050244053376
02/05/2024 09:55:22	515	£ 28.5100	BATE	2024050244053378
02/05/2024 09:55:22	274	£ 28.5100	BATE	2024050244053380
02/05/2024 09:55:22	108	£ 28.5100	BATE	2024050244053382
02/05/2024 09:55:52	500	€33.5150	XAMS	2024050244053448
02/05/2024 09:55:52	417	€33.5150	XAMS	2024050244053450
02/05/2024 09:55:52	429	€33.5150	XAMS	2024050244053452
02/05/2024 09:55:52	15	€33.5150	XAMS	2024050244053454
02/05/2024 09:55:52	44	€33.5150	XAMS	2024050244053456
02/05/2024 09:56:01	169	€33.5100	CEUX	2024050244053478
02/05/2024 09:56:01	253	£ 28.5050	BATE	2024050244053480
02/05/2024 09:56:02	290	£ 28.5000	XLON	2024050244053498
02/05/2024 09:56:02	143	€33.5050	TQEX	2024050244053500
02/05/2024 09:56:17	150	£ 28.4950	XLON	2024050244053609
02/05/2024 09:56:41	81	£ 28.4950	XLON	2024050244053663

02/05/2024 09:56:53	126	£ 28.4950	CHIX	2024050244053693
02/05/2024 09:56:53	171	£ 28.4950	XLON	2024050244053695
02/05/2024 09:56:53	228	£ 28.4950	BATE	2024050244053697
02/05/2024 09:56:53	36	€33.5000	XAMS	2024050244053699
02/05/2024 09:56:53	434	€33.5000	CEUX	2024050244053701
02/05/2024 09:56:53	545	£ 28.4950	XLON	2024050244053703
02/05/2024 09:56:53	207	£ 28.4950	XLON	2024050244053705
02/05/2024 09:56:53	387	£ 28.4950	XLON	2024050244053707
02/05/2024 09:56:53	21	£ 28.4950	BATE	2024050244053709
02/05/2024 09:57:24	429	€33.5000	XAMS	2024050244053763
02/05/2024 09:57:24	15	€33.5000	XAMS	2024050244053765
02/05/2024 09:57:24	500	€33.5000	XAMS	2024050244053767
02/05/2024 09:57:36	110	£ 28.4900	CHIX	2024050244053789
02/05/2024 09:57:37	444	€33.5000	XAMS	2024050244053791
02/05/2024 09:57:40	74	£ 28.4900	XLON	2024050244053803
02/05/2024 09:57:40	159	£ 28.4900	CHIX	2024050244053805
02/05/2024 09:57:40	220	£ 28.4900	XLON	2024050244053907
02/05/2024 09:57:40	64	£ 28.4850	BATE	2024050244053909
02/05/2024 09:57:40	275	£ 28.4850	XLON	2024050244053911
02/05/2024 09:57:40	182	£ 28.4850	BATE	2024050244053913
02/05/2024 09:57:40	151	€33.4900	TQEX	2024050244053915
02/05/2024 09:57:40	279	€33.4900	CEUX	2024050244053917
02/05/2024 09:57:45	73	£ 28.4800	CHIX	2024050244053925
02/05/2024 09:59:24	429	£ 28.4950	XLON	2024050244054069
02/05/2024 09:59:24	368	£ 28.4950	XLON	2024050244054071
02/05/2024 09:59:24	397	£ 28.4950	XLON	2024050244054073
02/05/2024 09:59:24	562	€33.5050	XAMS	2024050244054075
02/05/2024 09:59:24	154	€33.5050	XAMS	2024050244054077
02/05/2024 09:59:25	478	€33.5050	XAMS	2024050244054079
02/05/2024 09:59:30	489	€33.5050	XAMS	2024050244054081

02/05/2024 09:59:50	748	€33.4950	CEUX	2024050244054274
02/05/2024 09:59:50	1,234	£ 28.4850	BATE	2024050244054276
02/05/2024 09:59:50	296	£ 28.4850	CHIX	2024050244054278
02/05/2024 09:59:50	366	£ 28.4850	XLON	2024050244054280
02/05/2024 09:59:50	241	€33.4900	XAMS	2024050244054282
02/05/2024 10:00:44	295	€33.5450	XAMS	2024050244054368
02/05/2024 10:00:44	453	€33.5450	XAMS	2024050244054370
02/05/2024 10:00:44	58	€33.5400	CEUX	2024050244054372
02/05/2024 10:00:44	239	€33.5400	CEUX	2024050244054374
02/05/2024 10:01:21	138	£ 28.5300	XLON	2024050244054541
02/05/2024 10:01:21	1,537	£ 28.5300	XLON	2024050244054543
02/05/2024 10:01:30	244	£ 28.5300	BATE	2024050244054567
02/05/2024 10:01:30	739	£ 28.5300	BATE	2024050244054569
02/05/2024 10:01:43	125	€33.5350	XAMS	2024050244054585
02/05/2024 10:01:48	429	€33.5400	XAMS	2024050244054599
02/05/2024 10:01:48	15	€33.5400	XAMS	2024050244054601
02/05/2024 10:01:48	262	€33.5400	XAMS	2024050244054603
02/05/2024 10:01:48	500	€33.5400	XAMS	2024050244054605
02/05/2024 10:01:48	6	€33.5400	XAMS	2024050244054607
02/05/2024 10:01:53	101	£ 28.5200	CHIX	2024050244054653
02/05/2024 10:02:46	631	€33.5450	XAMS	2024050244054966
02/05/2024 10:02:46	602	£ 28.5350	XLON	2024050244054968
02/05/2024 10:02:46	360	£ 28.5350	XLON	2024050244054970
02/05/2024 10:02:46	142	£ 28.5350	XLON	2024050244054972
02/05/2024 10:02:46	154	£ 28.5350	XLON	2024050244054974
02/05/2024 10:02:46	23	£ 28.5350	XLON	2024050244054976
02/05/2024 10:03:26	96	€33.5500	CEUX	2024050244055186
02/05/2024 10:03:26	50	€33.5500	CEUX	2024050244055188
02/05/2024 10:03:26	578	€33.5500	CEUX	2024050244055190
02/05/2024 10:03:26	19	€33.5500	CEUX	2024050244055192

02/05/2024 10:03:27	1,027	£ 28.5350	BATE	2024050244055202
02/05/2024 10:03:53	174	£ 28.5250	CHIX	2024050244055248
02/05/2024 10:03:53	326	£ 28.5250	XLON	2024050244055250
02/05/2024 10:03:53	185	£ 28.5250	CHIX	2024050244055252
02/05/2024 10:03:53	29	£ 28.5250	XLON	2024050244055254
02/05/2024 10:04:16	650	€33.5400	XAMS	2024050244055296
02/05/2024 10:04:17	127	£ 28.5250	XLON	2024050244055298
02/05/2024 10:04:17	1,207	£ 28.5250	XLON	2024050244055400
02/05/2024 10:04:22	478	€33.5400	XAMS	2024050244055428
02/05/2024 10:04:40	337	€33.5400	XAMS	2024050244055500
02/05/2024 10:05:06	337	€33.5350	XAMS	2024050244055746
02/05/2024 10:05:06	346	£ 28.5200	XLON	2024050244055748
02/05/2024 10:05:20	271	€33.5300	TQEX	2024050244055788
02/05/2024 10:05:20	141	£ 28.5150	CHIX	2024050244055790
02/05/2024 10:05:20	146	€33.5300	CEUX	2024050244055792
02/05/2024 10:05:20	250	£ 28.5150	BATE	2024050244055794
02/05/2024 10:05:20	321	£ 28.5150	XLON	2024050244055796
02/05/2024 10:05:20	582	€33.5300	XAMS	2024050244055798
02/05/2024 10:05:33	384	€33.5500	XAMS	2024050244055840
02/05/2024 10:05:33	334	£ 28.5350	XLON	2024050244055842
02/05/2024 10:05:54	446	€33.5450	CEUX	2024050244056084
02/05/2024 10:05:54	293	£ 28.5300	XLON	2024050244056086
02/05/2024 10:05:54	54	£ 28.5300	XLON	2024050244056088
02/05/2024 10:05:54	320	€33.5450	XAMS	2024050244056090
02/05/2024 10:05:54	174	€33.5400	CEUX	2024050244056094
02/05/2024 10:05:56	486	£ 28.5200	BATE	2024050244056098
02/05/2024 10:06:02	205	£ 28.5200	CHIX	2024050244056100
02/05/2024 10:06:03	318	€33.5350	TQEX	2024050244056116
02/05/2024 10:06:56	325	€33.5500	XAMS	2024050244056420
02/05/2024 10:06:56	83	€33.5500	XAMS	2024050244056422

02/05/2024 10:06:56	325	€33.5500	XAMS	2024050244056424
02/05/2024 10:07:01	286	€33.5450	XAMS	2024050244056444
02/05/2024 10:07:01	640	£ 28.5250	XLON	2024050244056446
02/05/2024 10:07:01	162	£ 28.5250	CHIX	2024050244056448
02/05/2024 10:07:01	803	£ 28.5250	BATE	2024050244056450
02/05/2024 10:07:05	342	€33.5400	CEUX	2024050244056452
02/05/2024 10:07:05	321	£ 28.5200	XLON	2024050244056454
02/05/2024 10:07:08	78	€33.5350	TQEX	2024050244056468
02/05/2024 10:07:14	174	€33.5300	CEUX	2024050244056492
02/05/2024 10:07:25	86	£ 28.5150	CHIX	2024050244056638
02/05/2024 10:07:25	48	£ 28.5150	XLON	2024050244056640
02/05/2024 10:07:25	134	€33.5300	XAMS	2024050244056642
02/05/2024 10:07:25	243	€33.5300	XAMS	2024050244056644
02/05/2024 10:07:32	68	£ 28.5100	BATE	2024050244056679
02/05/2024 10:07:32	86	£ 28.5100	BATE	2024050244056681
02/05/2024 10:07:32	82	£ 28.5100	BATE	2024050244056683
02/05/2024 10:07:32	289	€33.5250	XAMS	2024050244056685
02/05/2024 10:07:32	334	£ 28.5100	XLON	2024050244056687
02/05/2024 10:07:43	183	£ 28.5050	XLON	2024050244056741
02/05/2024 10:07:45	24	£ 28.5050	CHIX	2024050244056753
02/05/2024 10:07:45	92	£ 28.5050	XLON	2024050244056755
02/05/2024 10:07:45	53	£ 28.5050	CHIX	2024050244056757
02/05/2024 10:08:00	164	€33.5150	CEUX	2024050244057020
02/05/2024 10:08:39	628	€33.5200	XAMS	2024050244057326
02/05/2024 10:08:39	478	€33.5200	XAMS	2024050244057328
02/05/2024 10:08:39	98	€33.5200	XAMS	2024050244057330
02/05/2024 10:10:00	838	€33.5250	XAMS	2024050244057834
02/05/2024 10:10:00	591	€33.5250	XAMS	2024050244057836
02/05/2024 10:10:10	96	€33.5250	CEUX	2024050244057886
02/05/2024 10:10:10	716	€33.5250	CEUX	2024050244057888

02/05/2024 10:10:10	1,700	£ 28.5100	XLON	2024050244057890
02/05/2024 10:10:10	267	£ 28.5100	BATE	2024050244057892
02/05/2024 10:10:10	283	£ 28.5100	XLON	2024050244057894
02/05/2024 10:10:10	1,018	£ 28.5100	BATE	2024050244057896
02/05/2024 10:10:10	180	£ 28.5100	XLON	2024050244057898
02/05/2024 10:10:10	325	£ 28.5100	XLON	2024050244057900
02/05/2024 10:10:10	147	£ 28.5100	BATE	2024050244057902
02/05/2024 10:10:10	148	£ 28.5100	BATE	2024050244057904
02/05/2024 10:11:26	205	€33.5300	CEUX	2024050244058260
02/05/2024 10:11:26	271	£ 28.5100	XLON	2024050244058262
02/05/2024 10:11:26	407	£ 28.5100	CHIX	2024050244058264
02/05/2024 10:11:26	1,370	€33.5350	XAMS	2024050244058266
02/05/2024 10:11:26	24	€33.5300	XAMS	2024050244058268
02/05/2024 10:11:27	637	£ 28.5100	XLON	2024050244058270
02/05/2024 10:11:27	233	£ 28.5100	BATE	2024050244058272
02/05/2024 10:11:29	237	€33.5200	TQEX	2024050244058274
02/05/2024 10:11:29	157	€33.5200	CEUX	2024050244058276
02/05/2024 10:11:29	64	£ 28.5050	CHIX	2024050244058278
02/05/2024 10:11:29	255	£ 28.5000	BATE	2024050244058280
02/05/2024 10:12:30	605	€33.5150	XAMS	2024050244058718
02/05/2024 10:12:30	429	€33.5150	XAMS	2024050244058720
02/05/2024 10:12:30	23	€33.5150	XAMS	2024050244058722
02/05/2024 10:13:23	933	£ 28.5000	BATE	2024050244058992
02/05/2024 10:13:23	1,603	£ 28.5000	XLON	2024050244058994
02/05/2024 10:13:23	77	£ 28.4950	CHIX	2024050244058996
02/05/2024 10:13:23	28	£ 28.5000	BATE	2024050244058998
02/05/2024 10:13:23	331	£ 28.5000	XLON	2024050244059000
02/05/2024 10:13:28	497	€33.5100	XAMS	2024050244059024
02/05/2024 10:13:28	417	€33.5100	XAMS	2024050244059026
02/05/2024 10:13:58	471	€33.5200	XAMS	2024050244059100



02/05/2024 10:14:02	885	€33.5200	CEUX	2024050244059110
02/05/2024 10:14:28	217	£ 28.5000	BATE	2024050244059153
02/05/2024 10:14:28	273	£ 28.5000	XLON	2024050244059155
02/05/2024 10:14:28	249	£ 28.5000	CHIX	2024050244059157
02/05/2024 10:14:28	380	€33.5150	XAMS	2024050244059159
02/05/2024 10:15:30	183	£ 28.5000	XLON	2024050244059471
02/05/2024 10:15:40	444	£ 28.5050	BATE	2024050244059647
02/05/2024 10:15:40	444	£ 28.5050	BATE	2024050244059649
02/05/2024 10:15:46	1,359	€33.5200	XAMS	2024050244059668
02/05/2024 10:15:46	361	€33.5200	XAMS	2024050244059670
02/05/2024 10:16:03	200	£ 28.5050	XLON	2024050244059726
02/05/2024 10:16:03	602	£ 28.5050	XLON	2024050244059728
02/05/2024 10:16:03	397	£ 28.5050	XLON	2024050244059730
02/05/2024 10:16:03	505	£ 28.5050	XLON	2024050244059732
02/05/2024 10:16:41	8	€33.5300	CEUX	2024050244059964
02/05/2024 10:16:49	934	€33.5400	CEUX	2024050244060038
02/05/2024 10:17:34	81	£ 28.5250	XLON	2024050244060288
02/05/2024 10:17:35	429	€33.5600	XAMS	2024050244060290
02/05/2024 10:17:35	1,159	€33.5600	XAMS	2024050244060292
02/05/2024 10:18:11	10	£ 28.5300	BATE	2024050244060483
02/05/2024 10:18:11	1,498	£ 28.5300	XLON	2024050244060485
02/05/2024 10:18:11	71	£ 28.5300	BATE	2024050244060487
02/05/2024 10:18:11	968	£ 28.5300	BATE	2024050244060489
02/05/2024 10:18:11	300	€33.5500	XAMS	2024050244060491
02/05/2024 10:19:11	417	€33.5550	XAMS	2024050244060929
02/05/2024 10:19:11	269	€33.5550	XAMS	2024050244060931
02/05/2024 10:19:11	422	€33.5550	XAMS	2024050244060933
02/05/2024 10:19:11	5	€33.5550	XAMS	2024050244060935
02/05/2024 10:19:48	151	€33.5600	XAMS	2024050244061149
02/05/2024 10:19:48	472	€33.5600	XAMS	2024050244061151

02/05/2024 10:19:48	500	£ 28.5450	XLON	2024050244061153
02/05/2024 10:19:48	1,154	£ 28.5450	XLON	2024050244061155
02/05/2024 10:19:50	646	€33.5600	CEUX	2024050244061157
02/05/2024 10:19:50	224	€33.5600	CEUX	2024050244061159
02/05/2024 10:19:51	941	£ 28.5400	BATE	2024050244061161
02/05/2024 10:19:54	648	£ 28.5350	CHIX	2024050244061163
02/05/2024 10:19:54	257	€33.5500	XAMS	2024050244061167
02/05/2024 10:20:43	380	€33.5450	TQEX	2024050244061439
02/05/2024 10:20:43	142	€33.5450	TQEX	2024050244061441
02/05/2024 10:20:43	72	€33.5450	TQEX	2024050244061443
02/05/2024 10:20:43	256	€33.5450	XAMS	2024050244061445
02/05/2024 10:20:53	153	€33.5400	CEUX	2024050244061491
02/05/2024 10:20:53	134	£ 28.5300	XLON	2024050244061493
02/05/2024 10:20:53	87	£ 28.5300	XLON	2024050244061495
02/05/2024 10:20:53	134	£ 28.5300	XLON	2024050244061497
02/05/2024 10:21:20	429	€33.5400	XAMS	2024050244061544
02/05/2024 10:21:20	417	€33.5400	XAMS	2024050244061546
02/05/2024 10:21:20	15	€33.5400	XAMS	2024050244061548
02/05/2024 10:21:20	358	€33.5400	XAMS	2024050244061550
02/05/2024 10:21:49	479	£ 28.5300	BATE	2024050244061826
02/05/2024 10:21:49	239	£ 28.5300	BATE	2024050244061828
02/05/2024 10:21:49	240	£ 28.5300	BATE	2024050244061830
02/05/2024 10:22:28	300	£ 28.5350	XLON	2024050244062046
02/05/2024 10:22:28	1,750	£ 28.5350	XLON	2024050244062048
02/05/2024 10:23:47	133	£ 28.5450	XLON	2024050244062356
02/05/2024 10:23:47	746	£ 28.5450	BATE	2024050244062358
02/05/2024 10:23:47	495	£ 28.5450	XLON	2024050244062360
02/05/2024 10:23:47	133	£ 28.5450	XLON	2024050244062362
02/05/2024 10:23:49	500	€33.5550	XAMS	2024050244062366
02/05/2024 10:23:49	771	€33.5550	XAMS	2024050244062368

02/05/2024 10:23:49	522	€33.5550	XAMS	2024050244062370
02/05/2024 10:23:49	316	€33.5550	XAMS	2024050244062372
02/05/2024 10:23:52	672	€33.5500	CEUX	2024050244062378
02/05/2024 10:23:52	458	€33.5500	CEUX	2024050244062380
02/05/2024 10:23:52	653	£ 28.5400	CHIX	2024050244062382
02/05/2024 10:23:52	217	£ 28.5400	XLON	2024050244062384
02/05/2024 10:23:52	51	€33.5500	XAMS	2024050244062386
02/05/2024 10:24:12	231	£ 28.5400	BATE	2024050244062428
02/05/2024 10:24:56	478	€33.5500	XAMS	2024050244062589
02/05/2024 10:24:56	183	€33.5500	XAMS	2024050244062591
02/05/2024 10:25:08	565	€33.5550	XAMS	2024050244062607
02/05/2024 10:25:44	329	£ 28.5450	XLON	2024050244062737
02/05/2024 10:25:44	1,413	£ 28.5450	XLON	2024050244062739
02/05/2024 10:25:55	579	£ 28.5450	BATE	2024050244062871
02/05/2024 10:25:55	375	£ 28.5450	BATE	2024050244062873
02/05/2024 10:25:58	161	€33.5500	CEUX	2024050244062877
02/05/2024 10:25:58	96	€33.5500	CEUX	2024050244062879
02/05/2024 10:25:58	38	£ 28.5400	BATE	2024050244062881
02/05/2024 10:25:58	172	€33.5500	CEUX	2024050244062883
02/05/2024 10:25:58	316	£ 28.5400	XLON	2024050244062885
02/05/2024 10:26:02	123	€33.5450	CEUX	2024050244062899
02/05/2024 10:26:02	339	£ 28.5350	CHIX	2024050244062901
02/05/2024 10:26:02	295	€33.5450	XAMS	2024050244062903
02/05/2024 10:26:02	228	€33.5400	TQEX	2024050244062905
02/05/2024 10:26:10	546	€33.5400	XAMS	2024050244062910
02/05/2024 10:26:21	40	£ 28.5250	CHIX	2024050244062960
02/05/2024 10:26:21	163	€33.5350	TQEX	2024050244062962
02/05/2024 10:26:21	318	£ 28.5250	XLON	2024050244062964
02/05/2024 10:26:21	249	€33.5350	XAMS	2024050244062966
02/05/2024 10:27:15	3	€33.5200	XAMS	2024050244063194

02/05/2024 10:27:25	34	€33.5200	XAMS	2024050244063204
02/05/2024 10:27:40	146	€33.5200	CEUX	2024050244063227
02/05/2024 10:27:46	522	€33.5200	XAMS	2024050244063237
02/05/2024 10:27:46	536	€33.5200	XAMS	2024050244063239
02/05/2024 10:27:46	223	€33.5200	XAMS	2024050244063241
02/05/2024 10:27:46	753	£ 28.5150	XLON	2024050244063245
02/05/2024 10:27:46	259	£ 28.5150	XLON	2024050244063247
02/05/2024 10:27:52	167	£ 28.5150	BATE	2024050244063263
02/05/2024 10:27:52	273	£ 28.5150	BATE	2024050244063265
02/05/2024 10:27:52	262	£ 28.5150	BATE	2024050244063267
02/05/2024 10:28:32	207	£ 28.5100	BATE	2024050244063508
02/05/2024 10:28:50	354	£ 28.5050	XLON	2024050244063546
02/05/2024 10:28:50	71	£ 28.5050	CHIX	2024050244063548
02/05/2024 10:29:04	259	€33.5050	CEUX	2024050244063590
02/05/2024 10:29:04	31	€33.5100	XAMS	2024050244063592
02/05/2024 10:29:24	517	€33.5100	XAMS	2024050244063818
02/05/2024 10:29:24	762	€33.5100	XAMS	2024050244063820
02/05/2024 10:29:31	1,368	£ 28.5000	XLON	2024050244063854
02/05/2024 10:29:31	262	£ 28.5000	BATE	2024050244063856
02/05/2024 10:29:33	391	€33.5000	CEUX	2024050244063862
02/05/2024 10:29:33	118	€33.5000	TQEX	2024050244063864
02/05/2024 10:29:34	290	£ 28.4900	CHIX	2024050244063866
02/05/2024 10:29:37	153	€33.4900	CEUX	2024050244063868
02/05/2024 10:29:37	496	£ 28.4850	BATE	2024050244063870
02/05/2024 10:29:39	28	£ 28.4800	CHIX	2024050244063872
02/05/2024 10:30:41	500	€33.4950	XAMS	2024050244064253
02/05/2024 10:30:41	536	€33.4950	XAMS	2024050244064255
02/05/2024 10:30:41	192	€33.4950	XAMS	2024050244064357
02/05/2024 10:31:25	36	£ 28.4850	BATE	2024050244064727
02/05/2024 10:31:25	22	£ 28.4850	BATE	2024050244064729

02/05/2024 10:31:28	928	£ 28.4850	BATE	2024050244064743
02/05/2024 10:32:00	4	£ 28.4800	CHIX	2024050244064845
02/05/2024 10:32:00	511	£ 28.4800	XLON	2024050244064847
02/05/2024 10:32:15	714	£ 28.4800	XLON	2024050244065010
02/05/2024 10:32:15	1,228	£ 28.4800	XLON	2024050244065012
02/05/2024 10:32:15	17	£ 28.4800	XLON	2024050244065014
02/05/2024 10:32:15	536	€33.5000	XAMS	2024050244065016
02/05/2024 10:32:15	500	€33.5000	XAMS	2024050244065018
02/05/2024 10:32:15	248	€33.5000	XAMS	2024050244065020
02/05/2024 10:32:16	262	£ 28.4750	BATE	2024050244065022
02/05/2024 10:32:16	372	£ 28.4750	CHIX	2024050244065024
02/05/2024 10:32:16	118	€33.4800	CEUX	2024050244065026
02/05/2024 10:32:25	55	€33.4750	CEUX	2024050244065090
02/05/2024 10:32:25	217	€33.4750	CEUX	2024050244065092
02/05/2024 10:32:25	547	€33.4750	CEUX	2024050244065094
02/05/2024 10:33:15	1,288	€33.4800	XAMS	2024050244065373
02/05/2024 10:33:53	1,327	£ 28.4750	XLON	2024050244065680
02/05/2024 10:33:53	584	€33.4850	XAMS	2024050244065682
02/05/2024 10:33:54	175	€33.4750	CEUX	2024050244065684
02/05/2024 10:33:57	210	£ 28.4650	CHIX	2024050244065690
02/05/2024 10:33:57	739	£ 28.4650	BATE	2024050244065692
02/05/2024 10:33:57	52	€33.4700	XAMS	2024050244065694
02/05/2024 10:35:02	502	€33.4900	XAMS	2024050244066035
02/05/2024 10:35:02	696	€33.4900	XAMS	2024050244066037
02/05/2024 10:35:28	223	€33.4900	CEUX	2024050244066329
02/05/2024 10:35:28	116	€33.4900	CEUX	2024050244066331
02/05/2024 10:35:28	207	€33.4900	CEUX	2024050244066333
02/05/2024 10:35:28	277	€33.4900	CEUX	2024050244066335
02/05/2024 10:35:39	759	£ 28.4750	XLON	2024050244066505
02/05/2024 10:35:39	1,043	£ 28.4750	BATE	2024050244066507

02/05/2024 10:35:39	632	£ 28.4750	XLON	2024050244066509
02/05/2024 10:35:39	326	£ 28.4750	XLON	2024050244066511
02/05/2024 10:35:48	397	€33.4800	XAMS	2024050244066580
02/05/2024 10:35:59	330	£ 28.4700	XLON	2024050244066608
02/05/2024 10:35:59	76	£ 28.4700	CHIX	2024050244066610
02/05/2024 10:35:59	60	£ 28.4700	CHIX	2024050244066612
02/05/2024 10:36:15	352	£ 28.4750	XLON	2024050244066904
02/05/2024 10:36:33	299	€33.4850	XAMS	2024050244067086
02/05/2024 10:36:33	484	€33.4850	XAMS	2024050244067088
02/05/2024 10:36:33	428	€33.4850	XAMS	2024050244067090
02/05/2024 10:37:11	602	£ 28.4850	XLON	2024050244067369
02/05/2024 10:37:11	493	£ 28.4850	BATE	2024050244067371
02/05/2024 10:37:11	350	€33.4950	XAMS	2024050244067373
02/05/2024 10:37:13	355	€33.4900	CEUX	2024050244067377
02/05/2024 10:37:13	289	€33.4900	XAMS	2024050244067379
02/05/2024 10:37:22	40	£ 28.4800	XLON	2024050244067418
02/05/2024 10:37:22	319	£ 28.4800	XLON	2024050244067420
02/05/2024 10:37:41	545	€33.4850	TQEX	2024050244067508
02/05/2024 10:37:41	40	€33.4850	XAMS	2024050244067510
02/05/2024 10:37:41	149	€33.4800	CEUX	2024050244067512
02/05/2024 10:38:01	101	£ 28.4750	XLON	2024050244067665
02/05/2024 10:38:22	54	£ 28.4750	XLON	2024050244067779
02/05/2024 10:39:03	96	£ 28.4850	XLON	2024050244068097
02/05/2024 10:39:05	33	£ 28.4850	XLON	2024050244068115
02/05/2024 10:39:05	983	£ 28.4850	XLON	2024050244068117
02/05/2024 10:39:05	1,010	£ 28.4850	BATE	2024050244068119
02/05/2024 10:39:05	33	£ 28.4850	XLON	2024050244068121
02/05/2024 10:39:05	320	€33.4950	XAMS	2024050244068123
02/05/2024 10:39:05	1,484	€33.4950	XAMS	2024050244068125
02/05/2024 10:40:15	500	€33.4950	XAMS	2024050244069032

02/05/2024 10:40:15	576	€33.4950	XAMS	2024050244069034
02/05/2024 10:40:20	1,028	€33.4950	CEUX	2024050244069212
02/05/2024 10:40:49	53	£ 28.4950	BATE	2024050244069297
02/05/2024 10:40:49	500	£ 28.4950	CHIX	2024050244069299
02/05/2024 10:40:49	365	£ 28.4950	BATE	2024050244069301
02/05/2024 10:40:49	335	£ 28.4950	CHIX	2024050244069303
02/05/2024 10:40:49	222	£ 28.4950	BATE	2024050244069305
02/05/2024 10:40:49	335	£ 28.4950	BATE	2024050244069307
02/05/2024 10:40:49	753	£ 28.4950	XLON	2024050244069309
02/05/2024 10:40:49	398	£ 28.4950	XLON	2024050244069311
02/05/2024 10:40:49	682	£ 28.4950	XLON	2024050244069313
02/05/2024 10:40:49	47	£ 28.4950	XLON	2024050244069315
02/05/2024 10:41:21	89	€33.4900	CEUX	2024050244069598
02/05/2024 10:41:21	39	€33.4900	CEUX	2024050244069600
02/05/2024 10:41:21	114	€33.4900	XAMS	2024050244069602
02/05/2024 10:41:32	818	€33.4950	XAMS	2024050244069762
02/05/2024 10:41:32	469	€33.4950	XAMS	2024050244069764
02/05/2024 10:41:45	276	£ 28.4800	XLON	2024050244069802
02/05/2024 10:41:45	147	€33.4850	CEUX	2024050244069804
02/05/2024 10:41:45	249	£ 28.4800	BATE	2024050244069806
02/05/2024 10:41:45	59	£ 28.4800	CHIX	2024050244069808
02/05/2024 10:41:45	161	€33.4850	CEUX	2024050244069810
02/05/2024 10:41:48	245	£ 28.4750	BATE	2024050244069818
02/05/2024 10:41:48	593	£ 28.4750	XLON	2024050244069820
02/05/2024 10:41:48	71	£ 28.4750	CHIX	2024050244069822
02/05/2024 10:41:48	99	€33.4750	TQEX	2024050244069824
02/05/2024 10:43:03	73	£ 28.4700	XLON	2024050244070210
02/05/2024 10:43:12	500	€33.4900	XAMS	2024050244070338
02/05/2024 10:43:12	536	€33.4900	XAMS	2024050244070340
02/05/2024 10:43:12	198	€33.4900	XAMS	2024050244070342

02/05/2024 10:43:12	77	€33.4900	XAMS	2024050244070344
02/05/2024 10:43:27	1,283	£ 28.4800	XLON	2024050244070358
02/05/2024 10:43:28	338	€33.4850	TQEX	2024050244070368
02/05/2024 10:43:31	41	£ 28.4750	XLON	2024050244070388
02/05/2024 10:43:31	579	£ 28.4750	BATE	2024050244070390
02/05/2024 10:43:42	283	€33.4800	XAMS	2024050244070426
02/05/2024 10:44:02	254	€33.4750	XAMS	2024050244070494
02/05/2024 10:44:03	305	£ 28.4700	XLON	2024050244070496
02/05/2024 10:44:03	180	£ 28.4700	CHIX	2024050244070498
02/05/2024 10:44:03	122	€33.4700	CEUX	2024050244070500
02/05/2024 10:44:03	23	€33.4700	CEUX	2024050244070502
02/05/2024 10:44:34	233	€33.4650	XAMS	2024050244070712
02/05/2024 10:45:05	98	£ 28.4650	XLON	2024050244070794
02/05/2024 10:45:05	161	£ 28.4650	XLON	2024050244070798
02/05/2024 10:45:05	116	£ 28.4650	BATE	2024050244070800
02/05/2024 10:45:09	35	£ 28.4700	BATE	2024050244070802
02/05/2024 10:45:09	22	£ 28.4700	BATE	2024050244070804
02/05/2024 10:45:09	154	£ 28.4700	BATE	2024050244070806
02/05/2024 10:45:09	141	£ 28.4700	BATE	2024050244070808
02/05/2024 10:45:09	273	£ 28.4700	BATE	2024050244070810
02/05/2024 10:45:09	289	£ 28.4700	BATE	2024050244070812
02/05/2024 10:45:12	500	€33.4700	XAMS	2024050244070820
02/05/2024 10:45:12	536	€33.4700	XAMS	2024050244070822
02/05/2024 10:45:12	276	€33.4700	XAMS	2024050244070824
02/05/2024 10:45:33	77	€33.4650	CEUX	2024050244070998
02/05/2024 10:45:33	1,153	£ 28.4650	XLON	2024050244071000
02/05/2024 10:45:33	805	€33.4650	CEUX	2024050244071002
02/05/2024 10:46:31	322	£ 28.4650	XLON	2024050244071110
02/05/2024 10:46:31	217	£ 28.4650	BATE	2024050244071112
02/05/2024 10:46:34	280	€33.4650	XAMS	2024050244071120



02/05/2024 10:46:34	536	€33.4700	XAMS	2024050244071122
02/05/2024 10:46:34	316	€33.4700	XAMS	2024050244071124
02/05/2024 10:46:37	40	€33.4600	TQEX	2024050244071128
02/05/2024 10:46:59	65	€33.4600	TQEX	2024050244071250
02/05/2024 10:46:59	239	£ 28.4600	XLON	2024050244071252
02/05/2024 10:46:59	223	£ 28.4600	BATE	2024050244071254
02/05/2024 10:46:59	38	€33.4600	XAMS	2024050244071256
02/05/2024 10:47:40	536	€33.4650	XAMS	2024050244071332
02/05/2024 10:47:40	522	€33.4650	XAMS	2024050244071334
02/05/2024 10:47:40	240	€33.4650	XAMS	2024050244071336
02/05/2024 10:47:43	805	€33.4600	CEUX	2024050244071346
02/05/2024 10:47:52	565	£ 28.4600	XLON	2024050244071376
02/05/2024 10:47:52	598	£ 28.4600	XLON	2024050244071378
02/05/2024 10:48:23	799	£ 28.4600	BATE	2024050244071550
02/05/2024 10:48:36	34	€33.4600	CEUX	2024050244071568
02/05/2024 10:48:38	144	€33.4550	CEUX	2024050244071576
02/05/2024 10:48:43	247	£ 28.4550	XLON	2024050244071580
02/05/2024 10:48:43	135	£ 28.4550	CHIX	2024050244071582
02/05/2024 10:48:43	118	£ 28.4550	BATE	2024050244071584
02/05/2024 10:49:30	235	£ 28.4600	XLON	2024050244071682
02/05/2024 10:49:59	928	£ 28.4600	XLON	2024050244071726
02/05/2024 10:49:59	1,915	€33.4600	XAMS	2024050244071728
02/05/2024 10:49:59	279	£ 28.4600	XLON	2024050244071730
02/05/2024 10:49:59	371	€33.4600	XAMS	2024050244071832
02/05/2024 10:50:07	707	£ 28.4550	CHIX	2024050244071860
02/05/2024 10:50:14	34	£ 28.4600	BATE	2024050244071876
02/05/2024 10:50:14	273	£ 28.4600	BATE	2024050244071878
02/05/2024 10:50:14	496	£ 28.4600	BATE	2024050244071880
02/05/2024 10:50:34	155	€33.4500	CEUX	2024050244071916
02/05/2024 10:50:34	232	€33.4500	XAMS	2024050244071918

02/05/2024 10:50:37	280	£ 28.4500	XLON	2024050244071922
02/05/2024 10:50:37	104	£ 28.4500	BATE	2024050244071924
02/05/2024 10:50:37	35	£ 28.4500	XLON	2024050244071926
02/05/2024 10:50:37	468	€33.4450	CEUX	2024050244071928
02/05/2024 10:50:37	113	€33.4450	TQEX	2024050244071930
02/05/2024 10:50:37	222	€33.4450	XAMS	2024050244071932
02/05/2024 10:50:43	35	€33.4400	CEUX	2024050244071948
02/05/2024 10:50:43	59	£ 28.4450	CHIX	2024050244071950
02/05/2024 10:50:43	263	£ 28.4450	XLON	2024050244071952
02/05/2024 10:50:43	238	€33.4350	TQEX	2024050244071954
02/05/2024 10:51:11	293	£ 28.4400	XLON	2024050244072139
02/05/2024 10:52:05	197	£ 28.4550	XLON	2024050244072319
02/05/2024 10:52:05	254	£ 28.4550	XLON	2024050244072321
02/05/2024 10:52:05	138	£ 28.4550	XLON	2024050244072323
02/05/2024 10:52:11	1,457	€33.4700	XAMS	2024050244072443
02/05/2024 10:52:20	914	£ 28.4650	BATE	2024050244072454
02/05/2024 10:52:59	1,130	£ 28.4700	XLON	2024050244073046
02/05/2024 10:53:45	1,098	€33.4700	XAMS	2024050244073314
02/05/2024 10:53:45	185	€33.4700	XAMS	2024050244073316
02/05/2024 10:53:55	585	€33.4750	CEUX	2024050244073322
02/05/2024 10:54:12	229	£ 28.4750	XLON	2024050244073372
02/05/2024 10:54:12	59	£ 28.4750	XLON	2024050244073374
02/05/2024 10:54:12	565	£ 28.4750	XLON	2024050244073376
02/05/2024 10:54:13	237	£ 28.4750	XLON	2024050244073378
02/05/2024 10:54:14	60	€33.4750	CEUX	2024050244073416
02/05/2024 10:54:14	328	€33.4750	CEUX	2024050244073418
02/05/2024 10:54:18	705	£ 28.4750	BATE	2024050244073474
02/05/2024 10:54:57	125	£ 28.4650	XLON	2024050244074008
02/05/2024 10:54:57	100	£ 28.4650	CHIX	2024050244074010
02/05/2024 10:54:57	331	£ 28.4650	CHIX	2024050244074012

02/05/2024 10:54:59	462	£ 28.4700	BATE	2024050244074020
02/05/2024 10:55:06	264	€33.4750	XAMS	2024050244074050
02/05/2024 10:55:06	522	€33.4750	XAMS	2024050244074052
02/05/2024 10:55:06	563	€33.4750	XAMS	2024050244074054
02/05/2024 10:55:33	238	€33.4700	XAMS	2024050244074202
02/05/2024 10:55:43	565	£ 28.4700	XLON	2024050244074204
02/05/2024 10:55:43	500	£ 28.4700	XLON	2024050244074206
02/05/2024 10:55:43	83	£ 28.4700	XLON	2024050244074208
02/05/2024 10:55:54	135	£ 28.4850	XLON	2024050244074224
02/05/2024 10:55:54	277	£ 28.4850	CHIX	2024050244074226
02/05/2024 10:56:48	536	€33.4950	XAMS	2024050244074364
02/05/2024 10:56:48	522	€33.4950	XAMS	2024050244074366
02/05/2024 10:56:48	267	€33.4950	XAMS	2024050244074368
02/05/2024 10:56:49	192	€33.4950	CEUX	2024050244074370
02/05/2024 10:56:49	231	€33.4950	CEUX	2024050244074372
02/05/2024 10:56:49	92	€33.4950	CEUX	2024050244074374
02/05/2024 10:56:49	391	€33.4950	CEUX	2024050244074376
02/05/2024 10:56:50	28	£ 28.4900	BATE	2024050244074378
02/05/2024 10:56:50	811	£ 28.4900	BATE	2024050244074380
02/05/2024 10:57:13	293	£ 28.4900	XLON	2024050244074498
02/05/2024 10:57:13	90	£ 28.4900	XLON	2024050244074500
02/05/2024 10:57:13	50	£ 28.4900	XLON	2024050244074502
02/05/2024 10:57:25	130	£ 28.4900	BATE	2024050244074600
02/05/2024 10:57:25	706	£ 28.4900	XLON	2024050244074602
02/05/2024 10:57:29	83	€33.4850	XAMS	2024050244074604
02/05/2024 10:57:31	65	£ 28.4750	CHIX	2024050244074606
02/05/2024 10:57:31	142	£ 28.4750	XLON	2024050244074608
02/05/2024 10:57:31	199	£ 28.4750	BATE	2024050244074610
02/05/2024 10:57:42	539	€33.4750	XAMS	2024050244074662
02/05/2024 10:58:19	244	£ 28.4800	BATE	2024050244074852

02/05/2024 10:58:19	335	£ 28.4800	XLON	2024050244074854
02/05/2024 10:58:19	285	€33.4850	XAMS	2024050244074856
02/05/2024 10:58:36	124	£ 28.4850	XLON	2024050244074920
02/05/2024 10:58:36	538	£ 28.4850	XLON	2024050244074922
02/05/2024 10:58:57	536	€33.4950	XAMS	2024050244074968
02/05/2024 10:58:57	522	€33.4950	XAMS	2024050244074970
02/05/2024 10:58:57	77	€33.4950	XAMS	2024050244074972
02/05/2024 10:58:59	102	€33.4900	XAMS	2024050244074974
02/05/2024 10:59:35	298	€33.4850	XAMS	2024050244075163
02/05/2024 11:00:02	75	£ 28.4900	XLON	2024050244075281
02/05/2024 11:00:04	986	£ 28.4900	XLON	2024050244075385
02/05/2024 11:00:04	979	£ 28.4900	BATE	2024050244075387
02/05/2024 11:00:04	183	£ 28.4900	XLON	2024050244075389
02/05/2024 11:00:23	926	€33.4850	CEUX	2024050244075433
02/05/2024 11:00:27	41	£ 28.4850	XLON	2024050244075439
02/05/2024 11:00:45	865	€33.4850	XAMS	2024050244075461
02/05/2024 11:00:45	346	€33.4850	XAMS	2024050244075463
02/05/2024 11:00:45	45	€33.4850	XAMS	2024050244075465
02/05/2024 11:01:24	914	£ 28.4850	XLON	2024050244075697
02/05/2024 11:01:24	393	£ 28.4850	XLON	2024050244075699
02/05/2024 11:01:33	155	€33.4800	CEUX	2024050244075713
02/05/2024 11:01:33	61	€33.4800	XAMS	2024050244075715
02/05/2024 11:01:45	277	£ 28.4800	CHIX	2024050244075733
02/05/2024 11:01:45	231	£ 28.4800	BATE	2024050244075735
02/05/2024 11:01:45	318	€33.4750	TQEX	2024050244075737
02/05/2024 11:01:45	274	€33.4750	CEUX	2024050244075739
02/05/2024 11:01:45	542	€33.4750	XAMS	2024050244075741
02/05/2024 11:01:47	50	£ 28.4700	CHIX	2024050244075751
02/05/2024 11:02:02	285	£ 28.4700	XLON	2024050244075849
02/05/2024 11:02:26	333	£ 28.4750	BATE	2024050244076019

02/05/2024 11:02:26	29	£ 28.4750	BATE	2024050244076021
02/05/2024 11:02:54	574	£ 28.4750	BATE	2024050244076163
02/05/2024 11:03:12	264	£ 28.4750	XLON	2024050244076319
02/05/2024 11:03:12	706	£ 28.4750	XLON	2024050244076321
02/05/2024 11:03:12	196	£ 28.4750	XLON	2024050244076323
02/05/2024 11:03:13	1,434	€33.4700	XAMS	2024050244076325
02/05/2024 11:03:13	334	£ 28.4700	CHIX	2024050244076327
02/05/2024 11:03:13	134	£ 28.4700	XLON	2024050244076329
02/05/2024 11:04:03	263	£ 28.4700	BATE	2024050244076465
02/05/2024 11:04:33	230	€33.4700	XAMS	2024050244076631
02/05/2024 11:04:33	536	€33.4700	XAMS	2024050244076633
02/05/2024 11:04:33	153	€33.4700	XAMS	2024050244076635
02/05/2024 11:04:38	142	£ 28.4700	XLON	2024050244076647
02/05/2024 11:04:38	107	£ 28.4700	XLON	2024050244076649
02/05/2024 11:04:38	9	£ 28.4700	XLON	2024050244076651
02/05/2024 11:04:38	325	£ 28.4700	XLON	2024050244076653
02/05/2024 11:04:38	361	£ 28.4700	XLON	2024050244076655
02/05/2024 11:04:58	184	£ 28.4700	BATE	2024050244076780
02/05/2024 11:04:58	496	£ 28.4700	BATE	2024050244076882
02/05/2024 11:04:58	31	£ 28.4700	BATE	2024050244076884
02/05/2024 11:04:58	24	£ 28.4700	BATE	2024050244076886
02/05/2024 11:04:58	216	£ 28.4700	BATE	2024050244076888
02/05/2024 11:05:23	951	€33.4700	CEUX	2024050244076970
02/05/2024 11:05:42	227	£ 28.4700	XLON	2024050244077076
02/05/2024 11:05:42	141	£ 28.4700	XLON	2024050244077078
02/05/2024 11:05:42	4	£ 28.4700	XLON	2024050244077080
02/05/2024 11:05:42	99	£ 28.4700	XLON	2024050244077182
02/05/2024 11:05:42	53	£ 28.4700	XLON	2024050244077184
02/05/2024 11:05:42	47	£ 28.4700	XLON	2024050244077186
02/05/2024 11:05:42	376	£ 28.4700	XLON	2024050244077188

02/05/2024 11:05:43	536	€33.4700	XAMS	2024050244077196
02/05/2024 11:05:43	309	€33.4700	XAMS	2024050244077198
02/05/2024 11:05:43	15	€33.4700	XAMS	2024050244077200
02/05/2024 11:05:43	270	€33.4700	XAMS	2024050244077202
02/05/2024 11:06:06	40	£ 28.4650	XLON	2024050244077290
02/05/2024 11:06:10	372	€33.4600	TQEX	2024050244077310
02/05/2024 11:06:10	115	€33.4600	CEUX	2024050244077312
02/05/2024 11:06:10	239	€33.4600	XAMS	2024050244077314
02/05/2024 11:07:00	389	£ 28.4650	BATE	2024050244077606
02/05/2024 11:07:00	410	£ 28.4650	BATE	2024050244077608
02/05/2024 11:07:06	336	£ 28.4650	XLON	2024050244077632
02/05/2024 11:07:06	100	£ 28.4650	XLON	2024050244077634
02/05/2024 11:07:06	157	£ 28.4650	XLON	2024050244077636
02/05/2024 11:07:06	694	£ 28.4650	XLON	2024050244077638
02/05/2024 11:07:08	620	€33.4650	XAMS	2024050244077650
02/05/2024 11:07:29	59	£ 28.4600	XLON	2024050244077944
02/05/2024 11:08:00	333	£ 28.4750	BATE	2024050244078224
02/05/2024 11:08:00	295	£ 28.4750	XLON	2024050244078226
02/05/2024 11:08:00	853	£ 28.4750	CHIX	2024050244078228
02/05/2024 11:08:48	229	£ 28.4800	XLON	2024050244078556
02/05/2024 11:09:05	841	£ 28.4800	XLON	2024050244078772
02/05/2024 11:09:34	2,035	€33.4850	XAMS	2024050244078874
02/05/2024 11:09:34	353	€33.4850	XAMS	2024050244078876
02/05/2024 11:09:52	522	€33.4850	CEUX	2024050244079174
02/05/2024 11:09:52	670	€33.4850	CEUX	2024050244079176
02/05/2024 11:10:30	1,000	€33.4950	XAMS	2024050244079386
02/05/2024 11:10:30	230	€33.4950	XAMS	2024050244079388
02/05/2024 11:10:37	125	€33.4850	CEUX	2024050244079394
02/05/2024 11:10:37	1,174	£ 28.4800	BATE	2024050244079396
02/05/2024 11:10:37	1,385	£ 28.4800	XLON	2024050244079398

02/05/2024 11:10:37	100	£ 28.4800	BATE	2024050244079400
02/05/2024 11:10:37	74	£ 28.4800	BATE	2024050244079402
02/05/2024 11:10:37	101	€33.4850	XAMS	2024050244079404
02/05/2024 11:11:00	279	£ 28.4750	XLON	2024050244079726
02/05/2024 11:11:00	259	€33.4800	XAMS	2024050244079728
02/05/2024 11:11:32	165	€33.4750	CEUX	2024050244080374
02/05/2024 11:11:32	19	£ 28.4700	XLON	2024050244080376
02/05/2024 11:11:32	226	£ 28.4700	BATE	2024050244080378
02/05/2024 11:11:32	27	£ 28.4700	XLON	2024050244080380
02/05/2024 11:11:32	212	€33.4750	XAMS	2024050244080482
02/05/2024 11:12:20	60	£ 28.4750	XLON	2024050244080614
02/05/2024 11:12:27	226	€33.4850	XAMS	2024050244080616
02/05/2024 11:12:27	483	€33.4850	XAMS	2024050244080618
02/05/2024 11:12:27	193	€33.4850	XAMS	2024050244080620
02/05/2024 11:12:27	311	€33.4850	XAMS	2024050244080622
02/05/2024 11:12:32	1,055	£ 28.4750	XLON	2024050244080638
02/05/2024 11:13:01	221	€33.4750	XAMS	2024050244080830
02/05/2024 11:13:06	829	£ 28.4700	BATE	2024050244080860
02/05/2024 11:13:07	202	€33.4700	TQEX	2024050244080862
02/05/2024 11:13:07	152	€33.4700	TQEX	2024050244080864
02/05/2024 11:13:07	289	€33.4700	XAMS	2024050244080866
02/05/2024 11:13:08	42	£ 28.4650	CHIX	2024050244080884
02/05/2024 11:13:08	271	£ 28.4650	XLON	2024050244080886
02/05/2024 11:13:08	79	£ 28.4650	BATE	2024050244080888
02/05/2024 11:13:36	199	€33.4800	CEUX	2024050244080946
02/05/2024 11:13:36	81	€33.4800	CEUX	2024050244080948
02/05/2024 11:13:36	510	€33.4800	CEUX	2024050244080950
02/05/2024 11:14:33	14	£ 28.4700	XLON	2024050244081142
02/05/2024 11:14:33	1,452	£ 28.4700	XLON	2024050244081144
02/05/2024 11:14:34	1,199	€33.4750	XAMS	2024050244081150

02/05/2024 11:14:38	61	€33.4700	CEUX	2024050244081152
02/05/2024 11:15:01	141	£ 28.4650	CHIX	2024050244081178
02/05/2024 11:15:04	47	£ 28.4650	CHIX	2024050244081180
02/05/2024 11:15:18	31	£ 28.4650	CHIX	2024050244081444
02/05/2024 11:15:20	617	£ 28.4650	CHIX	2024050244081464
02/05/2024 11:15:20	954	£ 28.4650	BATE	2024050244081466
02/05/2024 11:15:20	50	€33.4650	CEUX	2024050244081468
02/05/2024 11:15:20	241	€33.4650	CEUX	2024050244081470
02/05/2024 11:15:20	57	£ 28.4600	XLON	2024050244081472
02/05/2024 11:15:20	163	£ 28.4600	XLON	2024050244081474
02/05/2024 11:15:20	42	£ 28.4600	XLON	2024050244081476
02/05/2024 11:15:20	33	€33.4650	XAMS	2024050244081478
02/05/2024 11:16:00	231	£ 28.4650	XLON	2024050244081682
02/05/2024 11:16:00	706	£ 28.4650	XLON	2024050244081684
02/05/2024 11:16:00	163	£ 28.4650	XLON	2024050244081686
02/05/2024 11:16:06	1,299	€33.4700	XAMS	2024050244081726
02/05/2024 11:16:21	183	£ 28.4600	BATE	2024050244081753
02/05/2024 11:16:30	110	€33.4600	CEUX	2024050244081777
02/05/2024 11:16:30	301	£ 28.4550	XLON	2024050244081779
02/05/2024 11:16:30	45	£ 28.4550	CHIX	2024050244081781
02/05/2024 11:16:30	232	£ 28.4550	BATE	2024050244081783
02/05/2024 11:16:30	291	€33.4550	CEUX	2024050244081785
02/05/2024 11:16:34	330	€33.4550	TQEX	2024050244081793
02/05/2024 11:16:34	194	€33.4550	XAMS	2024050244081795
02/05/2024 11:18:19	500	£ 28.4750	XLON	2024050244082437
02/05/2024 11:18:19	375	£ 28.4750	XLON	2024050244082439
02/05/2024 11:18:22	762	€33.4850	XAMS	2024050244082621
02/05/2024 11:18:29	847	£ 28.4850	BATE	2024050244082657
02/05/2024 11:18:41	720	€33.4850	XAMS	2024050244082675
02/05/2024 11:18:48	3	£ 28.4850	BATE	2024050244082693



02/05/2024 11:18:50	148	€33.4800	CEUX	2024050244082707
02/05/2024 11:18:50	355	€33.4800	CEUX	2024050244082709
02/05/2024 11:18:58	207	£ 28.4750	XLON	2024050244082725
02/05/2024 11:18:58	318	£ 28.4750	CHIX	2024050244082727
02/05/2024 11:18:58	100	£ 28.4750	BATE	2024050244082729
02/05/2024 11:18:58	390	€33.4750	XAMS	2024050244082731
02/05/2024 11:18:58	208	£ 28.4750	XLON	2024050244082733
02/05/2024 11:19:05	138	£ 28.4750	BATE	2024050244082751
02/05/2024 11:19:20	109	€33.4700	CEUX	2024050244082879
02/05/2024 11:19:42	1,000	£ 28.4850	XLON	2024050244082939
02/05/2024 11:19:47	141	£ 28.4850	XLON	2024050244082959
02/05/2024 11:19:53	690	€33.4850	XAMS	2024050244082978
02/05/2024 11:20:32	210	£ 28.4800	BATE	2024050244083200
02/05/2024 11:20:44	248	€33.4850	CEUX	2024050244083240
02/05/2024 11:20:51	76	£ 28.4800	XLON	2024050244083278
02/05/2024 11:20:51	902	£ 28.4800	XLON	2024050244083280
02/05/2024 11:21:05	184	£ 28.4750	CHIX	2024050244083302
02/05/2024 11:21:05	104	£ 28.4750	XLON	2024050244083304
02/05/2024 11:21:05	139	€33.4800	XAMS	2024050244083306
02/05/2024 11:21:11	39	£ 28.4700	XLON	2024050244083319
02/05/2024 11:21:11	103	£ 28.4700	BATE	2024050244083321
02/05/2024 11:21:11	443	€33.4750	XAMS	2024050244083323
02/05/2024 11:21:11	269	€33.4750	CEUX	2024050244083325
02/05/2024 11:21:11	186	€33.4750	XAMS	2024050244083327
02/05/2024 11:21:29	17	€33.4800	TQEX	2024050244083469
02/05/2024 11:21:39	231	€33.4800	TQEX	2024050244083489
02/05/2024 11:21:48	952	£ 28.4750	BATE	2024050244083587
02/05/2024 11:22:01	278	€33.4800	XAMS	2024050244083615
02/05/2024 11:22:01	265	€33.4800	XAMS	2024050244083617
02/05/2024 11:22:01	15	€33.4800	XAMS	2024050244083619

02/05/2024 11:22:01	536	€33.4800	XAMS	2024050244083621
02/05/2024 11:22:01	85	€33.4800	XAMS	2024050244083623
02/05/2024 11:22:19	50	£ 28.4750	XLON	2024050244083865
02/05/2024 11:22:19	706	£ 28.4750	XLON	2024050244083867
02/05/2024 11:22:19	117	£ 28.4750	XLON	2024050244083869
02/05/2024 11:22:24	75	€33.4750	XAMS	2024050244083877
02/05/2024 11:22:24	107	£ 28.4650	CHIX	2024050244083879
02/05/2024 11:22:24	34	£ 28.4650	CHIX	2024050244083881
02/05/2024 11:23:24	212	£ 28.4700	XLON	2024050244084184
02/05/2024 11:23:24	234	£ 28.4700	XLON	2024050244084186
02/05/2024 11:23:24	428	£ 28.4700	XLON	2024050244084188
02/05/2024 11:23:34	254	€33.4750	XAMS	2024050244084252
02/05/2024 11:24:00	274	€33.4800	XAMS	2024050244084518
02/05/2024 11:24:00	227	€33.4800	XAMS	2024050244084520
02/05/2024 11:24:02	758	€33.4800	XAMS	2024050244084530
02/05/2024 11:24:02	910	£ 28.4700	BATE	2024050244084532
02/05/2024 11:24:02	822	€33.4750	CEUX	2024050244084534
02/05/2024 11:24:03	235	£ 28.4650	XLON	2024050244084536
02/05/2024 11:24:10	124	£ 28.4600	CHIX	2024050244084552
02/05/2024 11:24:10	290	£ 28.4600	XLON	2024050244084554
02/05/2024 11:24:10	55	£ 28.4600	CHIX	2024050244084556
02/05/2024 11:24:33	197	€33.4650	TQEX	2024050244084678
02/05/2024 11:24:33	139	€33.4650	CEUX	2024050244084680
02/05/2024 11:24:33	198	€33.4650	XAMS	2024050244084682
02/05/2024 11:25:11	1,062	£ 28.4600	XLON	2024050244084756
02/05/2024 11:25:14	232	€33.4600	XAMS	2024050244084810
02/05/2024 11:25:21	93	£ 28.4550	XLON	2024050244084984
02/05/2024 11:25:21	188	£ 28.4550	BATE	2024050244084986
02/05/2024 11:25:21	44	£ 28.4550	BATE	2024050244084988
02/05/2024 11:25:21	177	€33.4550	TQEX	2024050244084990

02/05/2024 11:25:21	99	€33.4550	CEUX	2024050244084992
02/05/2024 11:25:23	624	€33.4550	XAMS	2024050244085000
02/05/2024 11:26:42	79	£ 28.4750	XLON	2024050244085399
02/05/2024 11:26:42	45	£ 28.4750	XLON	2024050244085401
02/05/2024 11:26:42	6	£ 28.4750	XLON	2024050244085403
02/05/2024 11:26:45	841	£ 28.4750	BATE	2024050244085413
02/05/2024 11:26:50	262	€33.4850	XAMS	2024050244085423
02/05/2024 11:26:50	735	€33.4850	XAMS	2024050244085425
02/05/2024 11:26:50	270	€33.4850	XAMS	2024050244085427
02/05/2024 11:27:12	235	£ 28.4750	XLON	2024050244085632
02/05/2024 11:27:12	653	£ 28.4750	XLON	2024050244085634
02/05/2024 11:27:12	96	£ 28.4750	XLON	2024050244085636
02/05/2024 11:27:56	51	€33.4700	XAMS	2024050244085887
02/05/2024 11:28:17	585	€33.4650	XAMS	2024050244085915
02/05/2024 11:28:20	941	£ 28.4700	XLON	2024050244085919
02/05/2024 11:28:22	160	£ 28.4700	BATE	2024050244085921
02/05/2024 11:28:51	867	€33.4700	CEUX	2024050244086009
02/05/2024 11:28:52	108	£ 28.4750	BATE	2024050244086019
02/05/2024 11:28:52	113	£ 28.4750	BATE	2024050244086021
02/05/2024 11:28:52	273	£ 28.4750	BATE	2024050244086023
02/05/2024 11:28:52	108	£ 28.4750	BATE	2024050244086025
02/05/2024 11:28:52	106	£ 28.4750	BATE	2024050244086027
02/05/2024 11:28:52	108	£ 28.4750	BATE	2024050244086029
02/05/2024 11:28:52	51	£ 28.4750	BATE	2024050244086031
02/05/2024 11:29:28	1,270	€33.4800	XAMS	2024050244086285
02/05/2024 11:29:36	48	£ 28.4750	XLON	2024050244086297
02/05/2024 11:29:36	1,156	£ 28.4750	XLON	2024050244086299
02/05/2024 11:29:45	884	£ 28.4750	CHIX	2024050244086315
02/05/2024 11:30:10	251	€33.4750	CEUX	2024050244086488
02/05/2024 11:30:16	306	£ 28.4700	XLON	2024050244086512

02/05/2024 11:30:17	33	£ 28.4700	BATE	2024050244086514
02/05/2024 11:30:36	178	€33.4700	XAMS	2024050244086598
02/05/2024 11:30:40	642	€33.4650	XAMS	2024050244086634
02/05/2024 11:30:40	114	€33.4650	CEUX	2024050244086636
02/05/2024 11:30:41	410	£ 28.4650	BATE	2024050244086640
02/05/2024 11:30:41	49	£ 28.4650	CHIX	2024050244086642
02/05/2024 11:30:41	262	£ 28.4650	XLON	2024050244086644
02/05/2024 11:30:55	107	€33.4600	CEUX	2024050244086656
02/05/2024 11:30:55	174	€33.4600	TQEX	2024050244086658
02/05/2024 11:30:55	112	€33.4600	XAMS	2024050244086660
02/05/2024 11:31:49	905	£ 28.4650	XLON	2024050244086864
02/05/2024 11:31:55	316	£ 28.4650	BATE	2024050244086896
02/05/2024 11:31:55	127	£ 28.4650	BATE	2024050244086898
02/05/2024 11:32:05	188	€33.4550	XAMS	2024050244086914
02/05/2024 11:32:05	140	€33.4550	CEUX	2024050244086916
02/05/2024 11:32:06	219	£ 28.4600	BATE	2024050244086918
02/05/2024 11:32:06	280	£ 28.4600	XLON	2024050244086920
02/05/2024 11:32:13	142	€33.4500	TQEX	2024050244087068
02/05/2024 11:32:13	621	€33.4500	XAMS	2024050244087070
02/05/2024 11:32:13	76	£ 28.4550	CHIX	2024050244087082
02/05/2024 11:32:14	247	€33.4450	CEUX	2024050244087090
02/05/2024 11:32:29	124	£ 28.4500	BATE	2024050244087102
02/05/2024 11:32:31	82	£ 28.4500	BATE	2024050244087108
02/05/2024 11:32:31	31	£ 28.4500	XLON	2024050244087110
02/05/2024 11:33:11	491	€33.4450	XAMS	2024050244087490
02/05/2024 11:33:11	323	€33.4450	XAMS	2024050244087492
02/05/2024 11:33:11	407	€33.4450	XAMS	2024050244087494
02/05/2024 11:33:19	46	£ 28.4550	XLON	2024050244087525
02/05/2024 11:33:19	222	£ 28.4550	XLON	2024050244087527
02/05/2024 11:33:19	367	£ 28.4550	XLON	2024050244087529

02/05/2024 11:33:19	204	£ 28.4550	XLON	2024050244087531
02/05/2024 11:33:25	83	£ 28.4450	CHIX	2024050244087551
02/05/2024 11:33:25	292	£ 28.4450	XLON	2024050244087553
02/05/2024 11:33:29	53	€33.4350	XAMS	2024050244087555
02/05/2024 11:33:29	34	€33.4350	CEUX	2024050244087557
02/05/2024 11:35:28	43	€33.4500	CEUX	2024050244088036
02/05/2024 11:35:38	522	€33.4550	CEUX	2024050244088114
02/05/2024 11:35:38	332	€33.4550	CEUX	2024050244088116
02/05/2024 11:35:40	130	€33.4550	XAMS	2024050244088120
02/05/2024 11:35:41	1,723	€33.4550	XAMS	2024050244088122
02/05/2024 11:36:45	536	€33.4600	XAMS	2024050244088422
02/05/2024 11:36:45	474	€33.4600	XAMS	2024050244088424
02/05/2024 11:36:45	706	£ 28.4600	XLON	2024050244088426
02/05/2024 11:36:45	100	£ 28.4600	BATE	2024050244088428
02/05/2024 11:36:45	470	£ 28.4600	XLON	2024050244088430
02/05/2024 11:36:45	229	£ 28.4600	XLON	2024050244088432
02/05/2024 11:36:45	66	£ 28.4600	XLON	2024050244088434
02/05/2024 11:36:45	457	£ 28.4600	BATE	2024050244088436
02/05/2024 11:36:45	713	£ 28.4600	XLON	2024050244088438
02/05/2024 11:36:45	44	£ 28.4600	BATE	2024050244088440
02/05/2024 11:36:45	173	£ 28.4600	XLON	2024050244088442
02/05/2024 11:36:45	80	£ 28.4600	BATE	2024050244088448
02/05/2024 11:36:45	273	£ 28.4600	BATE	2024050244088450
02/05/2024 11:36:45	273	£ 28.4600	BATE	2024050244088452
02/05/2024 11:36:57	659	£ 28.4600	BATE	2024050244088670
02/05/2024 11:36:57	235	€33.4500	XAMS	2024050244088674
02/05/2024 11:37:22	148	€33.4450	CEUX	2024050244088882
02/05/2024 11:37:22	143	£ 28.4550	XLON	2024050244088884
02/05/2024 11:37:22	180	£ 28.4550	BATE	2024050244088886
02/05/2024 11:37:22	141	£ 28.4550	XLON	2024050244088888

02/05/2024 11:37:22	280	€33.4450	XAMS	2024050244088890
02/05/2024 11:38:42	72	£ 28.4650	XLON	2024050244089822
02/05/2024 11:38:42	606	£ 28.4650	BATE	2024050244089824
02/05/2024 11:38:42	503	£ 28.4650	XLON	2024050244089826
02/05/2024 11:38:42	463	£ 28.4650	XLON	2024050244089828
02/05/2024 11:38:42	147	£ 28.4650	XLON	2024050244089830
02/05/2024 11:38:45	347	€33.4550	XAMS	2024050244089844
02/05/2024 11:38:45	536	€33.4550	XAMS	2024050244089846
02/05/2024 11:38:48	309	€33.4550	XAMS	2024050244089878
02/05/2024 11:38:53	475	€33.4550	XAMS	2024050244089924
02/05/2024 11:39:01	333	€33.4600	CEUX	2024050244089938
02/05/2024 11:39:01	1	€33.4600	CEUX	2024050244089940
02/05/2024 11:39:01	618	€33.4600	CEUX	2024050244089942
02/05/2024 11:39:39	150	€33.4700	CEUX	2024050244090196
02/05/2024 11:39:39	898	£ 28.4700	CHIX	2024050244090198
02/05/2024 11:39:39	502	€33.4600	TQEX	2024050244090200
02/05/2024 11:39:39	610	£ 28.4750	XLON	2024050244090202
02/05/2024 11:39:39	393	£ 28.4750	BATE	2024050244090204
02/05/2024 11:39:39	575	€33.4700	XAMS	2024050244090206
02/05/2024 11:39:39	30	£ 28.4600	BATE	2024050244090208
02/05/2024 11:39:39	197	€33.4400	XAMS	2024050244090210
02/05/2024 11:40:49	33	£ 28.4950	BATE	2024050244090496
02/05/2024 11:40:49	50	£ 28.4950	BATE	2024050244090498
02/05/2024 11:41:03	88	£ 28.5050	XLON	2024050244090536
02/05/2024 11:41:14	1,405	€33.5100	XAMS	2024050244090666
02/05/2024 11:42:03	644	£ 28.5100	XLON	2024050244090741
02/05/2024 11:42:03	137	£ 28.5100	XLON	2024050244090743
02/05/2024 11:42:03	41	£ 28.5100	XLON	2024050244090745
02/05/2024 11:42:03	868	£ 28.5100	XLON	2024050244090747
02/05/2024 11:42:05	110	£ 28.5100	BATE	2024050244090751

02/05/2024 11:42:05	200	£ 28.5100	BATE	2024050244090753
02/05/2024 11:42:05	273	£ 28.5100	BATE	2024050244090755
02/05/2024 11:42:05	299	£ 28.5100	BATE	2024050244090757
02/05/2024 11:42:12	203	€33.4950	XAMS	2024050244090767
02/05/2024 11:42:27	286	€33.4900	CEUX	2024050244090837
02/05/2024 11:42:27	316	£ 28.4950	XLON	2024050244090841
02/05/2024 11:42:47	301	£ 28.4900	XLON	2024050244091013
02/05/2024 11:42:47	15	£ 28.4900	BATE	2024050244091015
02/05/2024 11:42:47	21	£ 28.4900	XLON	2024050244091017
02/05/2024 11:42:47	34	£ 28.4900	BATE	2024050244091019
02/05/2024 11:42:50	51	£ 28.4850	CHIX	2024050244091025
02/05/2024 11:42:50	443	€33.4750	XAMS	2024050244091027
02/05/2024 11:43:15	204	£ 28.4800	BATE	2024050244091093
02/05/2024 11:43:43	480	€33.4650	XAMS	2024050244091288
02/05/2024 11:43:43	647	€33.4650	XAMS	2024050244091290
02/05/2024 11:43:43	196	€33.4650	XAMS	2024050244091292
02/05/2024 11:44:27	1,179	£ 28.4850	XLON	2024050244091362
02/05/2024 11:46:08	448	€33.5000	CEUX	2024050244091668
02/05/2024 11:46:10	944	€33.5000	CEUX	2024050244091670
02/05/2024 11:46:12	883	£ 28.5050	XLON	2024050244091674
02/05/2024 11:46:21	600	€33.5050	XAMS	2024050244091682
02/05/2024 11:46:21	241	€33.5050	XAMS	2024050244091684
02/05/2024 11:46:23	1,154	£ 28.5150	BATE	2024050244091690
02/05/2024 11:46:23	119	£ 28.5150	BATE	2024050244091692
02/05/2024 11:46:23	131	£ 28.5150	BATE	2024050244091694
02/05/2024 11:46:29	636	€33.5100	XAMS	2024050244091702
02/05/2024 11:46:29	165	€33.5100	XAMS	2024050244091704
02/05/2024 11:46:34	422	€33.5100	XAMS	2024050244091732
02/05/2024 11:46:34	203	£ 28.5050	CHIX	2024050244091734
02/05/2024 11:46:34	156	£ 28.5050	CHIX	2024050244091736

02/05/2024 11:46:34	136	£ 28.5050	CHIX	2024050244091738
02/05/2024 11:46:57	59	£ 28.5050	CHIX	2024050244091889
02/05/2024 11:46:57	314	£ 28.5050	XLON	2024050244091891
02/05/2024 11:47:28	45	£ 28.5000	BATE	2024050244092253
02/05/2024 11:47:31	500	£ 28.5050	XLON	2024050244092263
02/05/2024 11:47:31	716	£ 28.5050	XLON	2024050244092265
02/05/2024 11:48:10	311	£ 28.5100	XLON	2024050244092351
02/05/2024 11:48:30	487	€33.5000	XAMS	2024050244092546
02/05/2024 11:48:30	536	€33.5000	XAMS	2024050244092548
02/05/2024 11:48:30	145	€33.5000	XAMS	2024050244092550
02/05/2024 11:48:42	123	£ 28.5100	BATE	2024050244092570
02/05/2024 11:48:42	117	£ 28.5100	BATE	2024050244092572
02/05/2024 11:48:42	117	£ 28.5100	BATE	2024050244092574
02/05/2024 11:48:42	81	£ 28.5100	BATE	2024050244092576
02/05/2024 11:48:42	7	£ 28.5100	BATE	2024050244092578
02/05/2024 11:48:42	117	£ 28.5100	BATE	2024050244092580
02/05/2024 11:48:42	180	£ 28.5100	BATE	2024050244092582
02/05/2024 11:49:26	271	£ 28.5000	XLON	2024050244092763
02/05/2024 11:49:26	224	£ 28.5000	CHIX	2024050244092765
02/05/2024 11:49:26	167	£ 28.5000	BATE	2024050244092767
02/05/2024 11:49:26	184	€33.4900	XAMS	2024050244092769
02/05/2024 11:49:30	667	€33.4850	XAMS	2024050244092781
02/05/2024 11:49:30	86	€33.4850	CEUX	2024050244092783
02/05/2024 11:49:58	1,160	£ 28.5000	XLON	2024050244092873
02/05/2024 11:50:21	65	£ 28.4950	BATE	2024050244092943
02/05/2024 11:50:21	100	£ 28.4950	BATE	2024050244092945
02/05/2024 11:50:21	53	£ 28.4950	BATE	2024050244092947
02/05/2024 11:50:21	21	£ 28.4950	BATE	2024050244092949
02/05/2024 11:50:43	205	€33.4900	CEUX	2024050244093081
02/05/2024 11:50:43	111	€33.4900	CEUX	2024050244093083



02/05/2024 11:50:43	90	€33.4900	CEUX	2024050244093085
02/05/2024 11:50:43	437	€33.4900	CEUX	2024050244093087
02/05/2024 11:50:43	100	€33.4900	CEUX	2024050244093089
02/05/2024 11:50:56	318	£ 28.4950	XLON	2024050244093107
02/05/2024 11:51:14	37	£ 28.5050	BATE	2024050244093153
02/05/2024 11:51:14	1	£ 28.5050	BATE	2024050244093155
02/05/2024 11:51:14	3	£ 28.5050	BATE	2024050244093157
02/05/2024 11:51:14	267	£ 28.5050	BATE	2024050244093159
02/05/2024 11:51:14	50	£ 28.5050	BATE	2024050244093161
02/05/2024 11:51:14	1,264	€33.5000	XAMS	2024050244093163
02/05/2024 11:51:14	462	£ 28.5050	BATE	2024050244093165
02/05/2024 11:51:14	639	£ 28.5050	XLON	2024050244093167
02/05/2024 11:51:35	36	£ 28.5000	XLON	2024050244093361
02/05/2024 11:51:35	50	€33.4950	XAMS	2024050244093363
02/05/2024 11:51:44	100	€33.4900	CEUX	2024050244093428
02/05/2024 11:52:26	204	€33.4850	XAMS	2024050244093720
02/05/2024 11:53:17	536	€33.4900	XAMS	2024050244093992
02/05/2024 11:53:17	217	€33.4900	XAMS	2024050244093994
02/05/2024 11:53:17	500	€33.4900	XAMS	2024050244093996
02/05/2024 11:53:17	202	€33.4900	XAMS	2024050244093998
02/05/2024 11:53:32	218	£ 28.4900	CHIX	2024050244094068
02/05/2024 11:53:32	889	£ 28.4900	BATE	2024050244094070
02/05/2024 11:53:32	1,590	£ 28.4900	XLON	2024050244094072
02/05/2024 11:54:01	22	£ 28.4900	BATE	2024050244094142
02/05/2024 11:54:01	107	£ 28.4900	XLON	2024050244094144
02/05/2024 11:54:01	44	£ 28.4900	BATE	2024050244094146
02/05/2024 11:54:01	162	£ 28.4900	XLON	2024050244094148
02/05/2024 11:54:01	78	£ 28.4900	BATE	2024050244094150
02/05/2024 11:54:01	37	£ 28.4900	XLON	2024050244094252
02/05/2024 11:54:01	59	£ 28.4900	BATE	2024050244094254

02/05/2024 11:54:01	189	€33.4850	XAMS	2024050244094256
02/05/2024 11:54:47	256	€33.4900	CEUX	2024050244094414
02/05/2024 11:55:08	168	€33.4950	XAMS	2024050244094436
02/05/2024 11:55:08	536	€33.4950	XAMS	2024050244094438
02/05/2024 11:55:08	531	€33.4950	XAMS	2024050244094440
02/05/2024 11:55:13	687	£ 28.4950	XLON	2024050244094448
02/05/2024 11:55:13	404	£ 28.4950	XLON	2024050244094450
02/05/2024 11:55:26	761	€33.5000	CEUX	2024050244094572
02/05/2024 11:55:26	169	£ 28.5050	XLON	2024050244094574
02/05/2024 11:55:41	696	£ 28.5000	CHIX	2024050244094610
02/05/2024 11:55:41	655	£ 28.5000	BATE	2024050244094612
02/05/2024 11:55:41	109	£ 28.5000	XLON	2024050244094614
02/05/2024 11:55:41	232	£ 28.5000	XLON	2024050244094616
02/05/2024 11:55:41	183	€33.4950	XAMS	2024050244094618
02/05/2024 11:55:56	178	€33.4900	XAMS	2024050244094746
02/05/2024 11:56:12	69	€33.4900	TQEX	2024050244094940
02/05/2024 11:56:12	1	€33.4950	TQEX	2024050244094942
02/05/2024 11:56:12	69	€33.4950	TQEX	2024050244094944
02/05/2024 11:56:12	32	€33.4950	TQEX	2024050244094946
02/05/2024 11:56:22	665	€33.4900	TQEX	2024050244094980
02/05/2024 11:56:28	51	€33.4850	XAMS	2024050244094984
02/05/2024 11:56:45	306	£ 28.4900	XLON	2024050244095306
02/05/2024 11:56:45	61	£ 28.4900	CHIX	2024050244095308
02/05/2024 11:56:45	167	£ 28.4900	BATE	2024050244095310
02/05/2024 11:56:45	65	£ 28.4900	BATE	2024050244095312
02/05/2024 11:57:38	636	£ 28.4950	XLON	2024050244095572
02/05/2024 11:57:38	234	£ 28.4950	XLON	2024050244095574
02/05/2024 11:57:38	372	£ 28.4950	XLON	2024050244095576
02/05/2024 11:57:46	93	€33.4850	CEUX	2024050244095586
02/05/2024 11:57:52	536	€33.4850	XAMS	2024050244095592

02/05/2024 11:57:52	230	€33.4850	XAMS	2024050244095594
02/05/2024 11:57:52	15	€33.4850	XAMS	2024050244095596
02/05/2024 11:57:52	346	€33.4850	XAMS	2024050244095598
02/05/2024 11:57:52	55	€33.4850	XAMS	2024050244095600
02/05/2024 11:57:57	50	€33.4850	XAMS	2024050244095610
02/05/2024 11:57:58	173	€33.4850	XAMS	2024050244095614
02/05/2024 11:58:20	315	€33.4800	CEUX	2024050244095640
02/05/2024 11:58:24	115	£ 28.4950	CHIX	2024050244095646
02/05/2024 11:58:24	221	£ 28.4950	CHIX	2024050244095648
02/05/2024 11:58:54	1,135	£ 28.4950	XLON	2024050244095844
02/05/2024 11:59:02	1,172	£ 28.4900	BATE	2024050244095846
02/05/2024 11:59:02	64	£ 28.4900	CHIX	2024050244095848
02/05/2024 11:59:19	221	€33.4750	CEUX	2024050244095922
02/05/2024 11:59:19	202	€33.4750	XAMS	2024050244095924
02/05/2024 11:59:19	331	£ 28.4850	XLON	2024050244095926
02/05/2024 11:59:19	209	£ 28.4850	BATE	2024050244095928
02/05/2024 12:00:40	1,424	€33.4750	XAMS	2024050244096516
02/05/2024 12:00:48	97	£ 28.4900	XLON	2024050244096664
02/05/2024 12:00:48	242	£ 28.4900	XLON	2024050244096666
02/05/2024 12:00:48	142	£ 28.4900	XLON	2024050244096668
02/05/2024 12:00:48	599	£ 28.4900	XLON	2024050244096670
02/05/2024 12:00:54	394	£ 28.4900	BATE	2024050244096684
02/05/2024 12:00:54	230	£ 28.4900	BATE	2024050244096686
02/05/2024 12:00:54	165	£ 28.4900	BATE	2024050244096688
02/05/2024 12:01:34	56	€33.4800	XAMS	2024050244096840
02/05/2024 12:01:34	186	€33.4800	XAMS	2024050244096842
02/05/2024 12:01:34	313	€33.4800	XAMS	2024050244096844
02/05/2024 12:01:34	15	€33.4800	XAMS	2024050244096846
02/05/2024 12:01:34	288	€33.4800	XAMS	2024050244096948
02/05/2024 12:01:34	342	€33.4800	XAMS	2024050244096950

02/05/2024 12:02:26	664	£ 28.4950	XLON	2024050244097145
02/05/2024 12:02:26	540	£ 28.4950	XLON	2024050244097247
02/05/2024 12:02:32	24	£ 28.5000	XLON	2024050244097265
02/05/2024 12:02:38	400	£ 28.4950	CHIX	2024050244097267
02/05/2024 12:02:59	362	£ 28.4950	BATE	2024050244097293
02/05/2024 12:02:59	66	£ 28.4950	BATE	2024050244097295
02/05/2024 12:02:59	148	£ 28.4950	BATE	2024050244097297
02/05/2024 12:02:59	43	€33.4850	CEUX	2024050244097299
02/05/2024 12:02:59	66	£ 28.4950	BATE	2024050244097301
02/05/2024 12:02:59	89	€33.4850	CEUX	2024050244097303
02/05/2024 12:02:59	181	£ 28.4950	BATE	2024050244097305
02/05/2024 12:02:59	281	€33.4850	CEUX	2024050244097307
02/05/2024 12:02:59	490	€33.4850	CEUX	2024050244097309
02/05/2024 12:02:59	29	£ 28.4950	BATE	2024050244097311
02/05/2024 12:02:59	5	£ 28.4950	BATE	2024050244097313
02/05/2024 12:03:00	281	€33.4850	CEUX	2024050244097321
02/05/2024 12:03:04	32	€33.4850	CEUX	2024050244097327
02/05/2024 12:03:04	673	€33.4850	XAMS	2024050244097329
02/05/2024 12:03:04	316	€33.4850	XAMS	2024050244097331
02/05/2024 12:03:04	73	€33.4850	XAMS	2024050244097333
02/05/2024 12:03:04	167	€33.4850	XAMS	2024050244097335
02/05/2024 12:03:04	17	€33.4850	XAMS	2024050244097337
02/05/2024 12:03:37	242	€33.4800	TQEX	2024050244097383
02/05/2024 12:03:37	75	€33.4800	TQEX	2024050244097385
02/05/2024 12:03:37	138	€33.4800	CEUX	2024050244097387
02/05/2024 12:03:37	266	£ 28.4900	XLON	2024050244097389
02/05/2024 12:03:37	34	£ 28.4900	BATE	2024050244097391
02/05/2024 12:03:37	261	€33.4800	XAMS	2024050244097393
02/05/2024 12:04:36	1,259	€33.5000	XAMS	2024050244097715
02/05/2024 12:04:55	1,288	£ 28.5050	XLON	2024050244097848

02/05/2024 12:05:28	547	£ 28.5050	BATE	2024050244097938
02/05/2024 12:05:28	409	£ 28.5050	BATE	2024050244097940
02/05/2024 12:05:58	495	£ 28.5100	XLON	2024050244097988
02/05/2024 12:05:58	495	£ 28.5100	XLON	2024050244097990
02/05/2024 12:06:18	1,253	€33.5000	XAMS	2024050244098044
02/05/2024 12:06:32	69	£ 28.5050	XLON	2024050244098168
02/05/2024 12:06:32	15	£ 28.5050	XLON	2024050244098170
02/05/2024 12:06:32	62	£ 28.5050	XLON	2024050244098172
02/05/2024 12:06:49	238	€33.4950	XAMS	2024050244098182
02/05/2024 12:06:49	98	€33.4950	XAMS	2024050244098184
02/05/2024 12:06:52	503	£ 28.5100	BATE	2024050244098194
02/05/2024 12:06:59	897	€33.5000	CEUX	2024050244098198
02/05/2024 12:07:01	83	€33.4950	XAMS	2024050244098200
02/05/2024 12:07:23	883	£ 28.5100	XLON	2024050244098250
02/05/2024 12:07:23	136	£ 28.5100	XLON	2024050244098252
02/05/2024 12:07:35	162	£ 28.5050	XLON	2024050244098263
02/05/2024 12:07:35	228	€33.4850	XAMS	2024050244098265
02/05/2024 12:07:41	208	€33.4850	TQEX	2024050244098275
02/05/2024 12:07:41	123	€33.4850	CEUX	2024050244098277
02/05/2024 12:07:41	206	£ 28.5000	BATE	2024050244098279
02/05/2024 12:07:41	229	£ 28.5000	CHIX	2024050244098281
02/05/2024 12:07:42	14	€33.4850	XAMS	2024050244098283
02/05/2024 12:07:44	223	£ 28.4950	BATE	2024050244098287
02/05/2024 12:08:47	404	€33.4800	XAMS	2024050244098591
02/05/2024 12:08:52	1,037	£ 28.4950	XLON	2024050244098749
02/05/2024 12:08:53	835	€33.4800	XAMS	2024050244098751
02/05/2024 12:09:39	812	£ 28.4950	BATE	2024050244099121
02/05/2024 12:10:18	1,042	£ 28.4950	XLON	2024050244099147
02/05/2024 12:10:27	402	€33.4800	XAMS	2024050244099195
02/05/2024 12:11:34	854	€33.4900	XAMS	2024050244099498

02/05/2024 12:11:34	412	€33.4900	XAMS	2024050244099500
02/05/2024 12:11:34	50	€33.4900	XAMS	2024050244099502
02/05/2024 12:11:40	590	£ 28.5050	CHIX	2024050244099512
02/05/2024 12:11:40	273	£ 28.5050	CHIX	2024050244099514
02/05/2024 12:11:43	6	€33.4900	XAMS	2024050244099532
02/05/2024 12:11:43	919	€33.4900	CEUX	2024050244099534
02/05/2024 12:11:44	435	£ 28.5050	XLON	2024050244099538
02/05/2024 12:11:44	226	£ 28.5050	XLON	2024050244099540
02/05/2024 12:11:44	367	£ 28.5050	XLON	2024050244099542
02/05/2024 12:11:50	34	€33.4900	CEUX	2024050244099646
02/05/2024 12:12:37	528	£ 28.5050	XLON	2024050244099723
02/05/2024 12:13:30	1,186	€33.4900	XAMS	2024050244099831
02/05/2024 12:13:30	1,328	£ 28.5050	BATE	2024050244099833
02/05/2024 12:13:30	213	£ 28.5050	BATE	2024050244099835
02/05/2024 12:13:36	195	£ 28.5000	XLON	2024050244099939
02/05/2024 12:14:28	1,081	£ 28.5000	XLON	2024050244100077
02/05/2024 12:14:28	194	£ 28.5000	BATE	2024050244100079
02/05/2024 12:14:33	259	£ 28.5000	XLON	2024050244100093
02/05/2024 12:14:33	162	£ 28.5000	BATE	2024050244100095
02/05/2024 12:15:10	1,342	€33.4850	XAMS	2024050244100277
02/05/2024 12:15:14	21	€33.4850	XAMS	2024050244100285
02/05/2024 12:15:15	21	€33.4850	XAMS	2024050244100287
02/05/2024 12:15:50	44	€33.4850	CEUX	2024050244100355
02/05/2024 12:15:50	780	€33.4850	CEUX	2024050244100357
02/05/2024 12:16:08	940	£ 28.5000	XLON	2024050244100396
02/05/2024 12:16:08	294	£ 28.5000	XLON	2024050244100398
02/05/2024 12:16:39	902	£ 28.5000	BATE	2024050244100724
02/05/2024 12:16:39	19	£ 28.4950	CHIX	2024050244100726
02/05/2024 12:16:48	137	€33.4800	CEUX	2024050244100728
02/05/2024 12:16:48	31	£ 28.4950	CHIX	2024050244100730

02/05/2024 12:16:48	284	£ 28.4950	XLON	2024050244100732
02/05/2024 12:16:48	82	£ 28.4950	BATE	2024050244100734
02/05/2024 12:16:48	30	€33.4800	XAMS	2024050244100736
02/05/2024 12:17:07	1,227	€33.4800	XAMS	2024050244100872
02/05/2024 12:17:17	224	£ 28.4900	XLON	2024050244100896
02/05/2024 12:17:17	474	£ 28.4900	CHIX	2024050244100898
02/05/2024 12:17:17	120	€33.4750	CEUX	2024050244100900
02/05/2024 12:17:18	251	£ 28.4850	XLON	2024050244100902
02/05/2024 12:17:19	216	€33.4700	TQEX	2024050244100904
02/05/2024 12:17:19	85	€33.4700	CEUX	2024050244100906
02/05/2024 12:17:25	179	£ 28.4800	BATE	2024050244100908
02/05/2024 12:18:14	33	£ 28.4800	XLON	2024050244100990
02/05/2024 12:18:14	78	£ 28.4800	CHIX	2024050244100992
02/05/2024 12:18:14	11	€33.4650	XAMS	2024050244100994
02/05/2024 12:18:16	214	€33.4650	XAMS	2024050244101000
02/05/2024 12:19:00	1,205	£ 28.4900	XLON	2024050244101206
02/05/2024 12:19:39	1,451	€33.4800	XAMS	2024050244101252
02/05/2024 12:19:40	246	£ 28.4850	XLON	2024050244101258
02/05/2024 12:19:40	131	£ 28.4850	CHIX	2024050244101260
02/05/2024 12:20:03	275	£ 28.4850	BATE	2024050244101456
02/05/2024 12:20:03	584	£ 28.4850	BATE	2024050244101458
02/05/2024 12:20:04	234	€33.4700	XAMS	2024050244101464
02/05/2024 12:20:19	121	£ 28.4800	BATE	2024050244101524
02/05/2024 12:20:19	221	£ 28.4800	XLON	2024050244101526
02/05/2024 12:20:42	107	€33.4750	CEUX	2024050244101560
02/05/2024 12:20:42	197	€33.4750	CEUX	2024050244101562
02/05/2024 12:20:45	337	€33.4750	CEUX	2024050244101566
02/05/2024 12:21:21	629	€33.4800	XAMS	2024050244101774
02/05/2024 12:21:52	837	£ 28.4850	XLON	2024050244101826
02/05/2024 12:21:52	431	£ 28.4850	XLON	2024050244101828

02/05/2024 12:22:19	500	€33.4800	XAMS	2024050244102040
02/05/2024 12:22:56	1,437	€33.4800	XAMS	2024050244102116
02/05/2024 12:23:03	231	£ 28.4850	BATE	2024050244102172
02/05/2024 12:23:15	534	€33.4800	CEUX	2024050244102190
02/05/2024 12:23:15	270	€33.4800	CEUX	2024050244102192
02/05/2024 12:23:16	466	£ 28.4850	XLON	2024050244102194
02/05/2024 12:23:16	619	£ 28.4850	BATE	2024050244102196
02/05/2024 12:23:16	683	£ 28.4850	XLON	2024050244102198
02/05/2024 12:23:19	61	€33.4750	CEUX	2024050244102370
02/05/2024 12:23:19	37	€33.4750	XAMS	2024050244102388
02/05/2024 12:24:14	107	€33.4700	CEUX	2024050244102649
02/05/2024 12:24:14	462	£ 28.4800	BATE	2024050244102651
02/05/2024 12:24:14	81	£ 28.4800	XLON	2024050244102653
02/05/2024 12:24:14	214	€33.4700	XAMS	2024050244102655
02/05/2024 12:24:16	113	£ 28.4750	CHIX	2024050244102657
02/05/2024 12:24:16	530	£ 28.4750	XLON	2024050244102659
02/05/2024 12:24:16	762	€33.4650	XAMS	2024050244102661
02/05/2024 12:24:16	200	£ 28.4750	BATE	2024050244102663
02/05/2024 12:24:18	26	€33.4600	TQEX	2024050244102665
02/05/2024 12:24:18	247	€33.4600	TQEX	2024050244102667
02/05/2024 12:24:20	484	£ 28.4700	CHIX	2024050244102679
02/05/2024 12:24:26	355	€33.4500	TQEX	2024050244102693
02/05/2024 12:26:02	390	£ 28.4700	XLON	2024050244103297
02/05/2024 12:26:02	46	£ 28.4700	XLON	2024050244103299
02/05/2024 12:26:02	4	£ 28.4700	XLON	2024050244103301
02/05/2024 12:26:02	50	£ 28.4700	XLON	2024050244103303
02/05/2024 12:26:02	517	£ 28.4700	XLON	2024050244103305
02/05/2024 12:26:02	267	£ 28.4700	XLON	2024050244103307
02/05/2024 12:26:45	161	£ 28.4900	BATE	2024050244103541
02/05/2024 12:26:51	766	£ 28.4900	BATE	2024050244103559



02/05/2024 12:26:51	1,913	€33.4800	XAMS	2024050244103561
02/05/2024 12:28:02	301	€33.4900	CEUX	2024050244103845
02/05/2024 12:28:22	437	£ 28.5050	XLON	2024050244103953
02/05/2024 12:28:24	1,023	£ 28.5050	XLON	2024050244103965
02/05/2024 12:28:27	629	€33.4950	XAMS	2024050244103975
02/05/2024 12:28:27	480	€33.4950	XAMS	2024050244103977
02/05/2024 12:28:27	187	€33.4950	XAMS	2024050244103979
02/05/2024 12:28:34	500	€33.4900	CEUX	2024050244103995
02/05/2024 12:28:34	181	€33.4900	CEUX	2024050244103997
02/05/2024 12:28:51	273	£ 28.5000	BATE	2024050244104141
02/05/2024 12:28:51	109	£ 28.5000	BATE	2024050244104143
02/05/2024 12:28:51	469	£ 28.5000	BATE	2024050244104145
02/05/2024 12:28:51	53	£ 28.5000	BATE	2024050244104147
02/05/2024 12:29:26	251	£ 28.4900	XLON	2024050244104219
02/05/2024 12:30:11	246	€33.4800	XAMS	2024050244104330
02/05/2024 12:30:13	91	£ 28.4850	CHIX	2024050244104458
02/05/2024 12:30:13	39	£ 28.4850	BATE	2024050244104460
02/05/2024 12:30:13	269	£ 28.4850	CHIX	2024050244104462
02/05/2024 12:30:13	827	€33.4750	XAMS	2024050244104464
02/05/2024 12:30:16	124	€33.4750	CEUX	2024050244104468
02/05/2024 12:30:22	299	£ 28.4850	XLON	2024050244104488
02/05/2024 12:30:22	883	£ 28.4850	XLON	2024050244104490
02/05/2024 12:30:22	89	£ 28.4850	XLON	2024050244104492
02/05/2024 12:31:46	8	£ 28.4900	BATE	2024050244104772
02/05/2024 12:31:46	98	£ 28.4900	BATE	2024050244104774
02/05/2024 12:31:46	857	£ 28.4900	BATE	2024050244104776
02/05/2024 12:32:01	50	€33.4850	CEUX	2024050244104880
02/05/2024 12:32:01	172	£ 28.4950	XLON	2024050244104882
02/05/2024 12:32:01	50	£ 28.4950	XLON	2024050244104884
02/05/2024 12:32:01	1	£ 28.4950	XLON	2024050244104886

02/05/2024 12:32:01	807	£ 28.4950	XLON	2024050244104888
02/05/2024 12:32:01	165	£ 28.4950	XLON	2024050244104890
02/05/2024 12:32:07	1,466	€33.4900	XAMS	2024050244104914
02/05/2024 12:33:16	1,037	€33.4850	CEUX	2024050244105392
02/05/2024 12:33:16	231	€33.4850	XAMS	2024050244105394
02/05/2024 12:33:16	200	£ 28.4900	BATE	2024050244105396
02/05/2024 12:33:16	31	£ 28.4900	XLON	2024050244105398
02/05/2024 12:33:23	886	€33.4800	XAMS	2024050244105406
02/05/2024 12:33:27	267	£ 28.4900	XLON	2024050244105414
02/05/2024 12:33:27	854	£ 28.4900	XLON	2024050244105416
02/05/2024 12:33:56	34	£ 28.4900	XLON	2024050244105484
02/05/2024 12:33:56	614	£ 28.4900	CHIX	2024050244105486
02/05/2024 12:33:57	273	£ 28.4900	BATE	2024050244105488
02/05/2024 12:34:17	487	£ 28.4900	BATE	2024050244105516
02/05/2024 12:34:17	88	£ 28.4900	BATE	2024050244105518
02/05/2024 12:34:53	453	€33.4850	TQEX	2024050244105961
02/05/2024 12:35:01	629	€33.4850	XAMS	2024050244106029
02/05/2024 12:35:23	1,104	£ 28.4900	XLON	2024050244106294
02/05/2024 12:35:23	60	£ 28.4900	XLON	2024050244106296
02/05/2024 12:35:23	203	£ 28.4900	XLON	2024050244106298
02/05/2024 12:35:44	54	€33.4750	XAMS	2024050244106332
02/05/2024 12:37:12	50	€33.4850	CEUX	2024050244106810
02/05/2024 12:37:53	224	€33.4900	CEUX	2024050244106864
02/05/2024 12:37:53	50	€33.4900	CEUX	2024050244106866
02/05/2024 12:37:53	138	€33.4900	CEUX	2024050244106868
02/05/2024 12:37:58	2	£ 28.5100	XLON	2024050244106870
02/05/2024 12:37:58	139	£ 28.5100	XLON	2024050244106872
02/05/2024 12:37:58	139	£ 28.5100	XLON	2024050244106874
02/05/2024 12:37:58	1,223	£ 28.5100	XLON	2024050244106876
02/05/2024 12:38:02	89	€33.5000	XAMS	2024050244106891

02/05/2024 12:38:02	2,523	€33.5000	XAMS	2024050244106893
02/05/2024 12:38:09	231	€33.4950	TQEX	2024050244106901
02/05/2024 12:38:09	234	€33.4950	XAMS	2024050244106903
02/05/2024 12:38:09	539	€33.4900	CEUX	2024050244106905
02/05/2024 12:38:09	271	£ 28.5050	XLON	2024050244106907
02/05/2024 12:38:09	1,550	£ 28.5050	BATE	2024050244106909
02/05/2024 12:38:14	206	€33.4800	CEUX	2024050244106927
02/05/2024 12:38:14	98	£ 28.4950	CHIX	2024050244106929
02/05/2024 12:38:14	63	£ 28.4950	CHIX	2024050244106931
02/05/2024 12:38:14	197	£ 28.4950	CHIX	2024050244106933
02/05/2024 12:38:47	103	£ 28.4900	CHIX	2024050244106975
02/05/2024 12:39:24	288	£ 28.4850	XLON	2024050244107202
02/05/2024 12:39:24	156	£ 28.4850	BATE	2024050244107204
02/05/2024 12:39:34	72	£ 28.4800	CHIX	2024050244107282
02/05/2024 12:40:29	325	€33.4900	XAMS	2024050244107572
02/05/2024 12:40:40	21	€33.4950	XAMS	2024050244107584
02/05/2024 12:40:40	1,539	€33.4950	XAMS	2024050244107590
02/05/2024 12:40:44	151	£ 28.5050	XLON	2024050244107718
02/05/2024 12:40:47	883	£ 28.5100	XLON	2024050244107726
02/05/2024 12:40:47	556	£ 28.5100	XLON	2024050244107728
02/05/2024 12:41:45	47	€33.5050	CEUX	2024050244107834
02/05/2024 12:41:45	802	€33.5050	CEUX	2024050244107836
02/05/2024 12:41:45	1,126	£ 28.5050	BATE	2024050244107838
02/05/2024 12:42:03	51	£ 28.5000	CHIX	2024050244107862
02/05/2024 12:42:22	621	€33.5200	XAMS	2024050244108014
02/05/2024 12:42:22	500	€33.5200	XAMS	2024050244108016
02/05/2024 12:42:22	157	€33.5200	XAMS	2024050244108018
02/05/2024 12:43:29	632	£ 28.5150	XLON	2024050244108400
02/05/2024 12:43:31	756	£ 28.5150	XLON	2024050244108436
02/05/2024 12:43:53	16	£ 28.5100	BATE	2024050244108654

02/05/2024 12:43:53	500	€33.5150	XAMS	2024050244108656
02/05/2024 12:43:53	666	€33.5150	XAMS	2024050244108658
02/05/2024 12:44:33	950	£ 28.5150	BATE	2024050244108740
02/05/2024 12:44:33	229	£ 28.5150	XLON	2024050244108742
02/05/2024 12:44:33	803	£ 28.5150	XLON	2024050244108744
02/05/2024 12:44:44	133	£ 28.5100	XLON	2024050244108766
02/05/2024 12:44:52	191	£ 28.5100	BATE	2024050244108778
02/05/2024 12:44:52	102	€33.5100	CEUX	2024050244108780
02/05/2024 12:46:18	524	£ 28.5200	BATE	2024050244109262
02/05/2024 12:46:18	66	£ 28.5200	BATE	2024050244109264
02/05/2024 12:46:18	1,190	£ 28.5200	XLON	2024050244109266
02/05/2024 12:46:21	1,066	€33.5150	CEUX	2024050244109272
02/05/2024 12:46:21	125	£ 28.5150	CHIX	2024050244109274
02/05/2024 12:46:21	49	£ 28.5150	CHIX	2024050244109276
02/05/2024 12:46:21	553	£ 28.5150	CHIX	2024050244109278
02/05/2024 12:46:21	1,858	€33.5200	XAMS	2024050244109280
02/05/2024 12:46:21	83	€33.5200	XAMS	2024050244109282
02/05/2024 12:46:54	340	£ 28.5100	XLON	2024050244109370
02/05/2024 12:47:33	137	€33.5100	CEUX	2024050244109614
02/05/2024 12:47:33	266	£ 28.5100	XLON	2024050244109616
02/05/2024 12:47:33	407	€33.5100	TQEX	2024050244109618
02/05/2024 12:47:33	190	£ 28.5100	BATE	2024050244109620
02/05/2024 12:47:33	6	£ 28.5100	BATE	2024050244109622
02/05/2024 12:48:22	1,828	€33.5100	XAMS	2024050244110180
02/05/2024 12:48:26	120	€33.5050	CEUX	2024050244110198
02/05/2024 12:48:48	1,130	£ 28.5100	XLON	2024050244110274
02/05/2024 12:49:13	878	£ 28.5150	BATE	2024050244110470
02/05/2024 12:49:41	115	£ 28.5100	BATE	2024050244110738
02/05/2024 12:49:47	629	€33.5100	XAMS	2024050244110758
02/05/2024 12:49:47	500	€33.5100	XAMS	2024050244110760

02/05/2024 12:49:47	113	€33.5100	XAMS	2024050244110762
02/05/2024 12:50:09	615	£ 28.5150	XLON	2024050244111000
02/05/2024 12:50:09	71	£ 28.5150	XLON	2024050244111002
02/05/2024 12:50:09	50	£ 28.5150	XLON	2024050244111004
02/05/2024 12:50:09	47	£ 28.5150	XLON	2024050244111006
02/05/2024 12:50:09	3	£ 28.5150	XLON	2024050244111008
02/05/2024 12:50:09	96	£ 28.5150	XLON	2024050244111010
02/05/2024 12:50:09	178	£ 28.5150	XLON	2024050244111012
02/05/2024 12:50:12	32	£ 28.5150	XLON	2024050244111024
02/05/2024 12:50:25	807	€33.5100	CEUX	2024050244111126
02/05/2024 12:50:50	497	£ 28.5150	CHIX	2024050244111464
02/05/2024 12:51:37	144	€33.5100	CEUX	2024050244111664
02/05/2024 12:51:37	81	£ 28.5100	CHIX	2024050244111666
02/05/2024 12:51:37	546	€33.5100	XAMS	2024050244111668
02/05/2024 12:51:37	944	€33.5100	XAMS	2024050244111670
02/05/2024 12:51:44	195	£ 28.5150	BATE	2024050244111694
02/05/2024 12:51:44	273	£ 28.5150	BATE	2024050244111696
02/05/2024 12:51:44	127	£ 28.5150	BATE	2024050244111698
02/05/2024 12:51:44	66	£ 28.5150	BATE	2024050244111700
02/05/2024 12:51:44	100	£ 28.5150	BATE	2024050244111702
02/05/2024 12:51:44	37	£ 28.5150	BATE	2024050244111704
02/05/2024 12:53:45	2,319	£ 28.5350	XLON	2024050244112498
02/05/2024 12:53:48	629	€33.5350	XAMS	2024050244112514
02/05/2024 12:53:48	341	€33.5350	XAMS	2024050244112516
02/05/2024 12:53:48	238	€33.5350	XAMS	2024050244112518
02/05/2024 12:53:48	498	€33.5350	XAMS	2024050244112520
02/05/2024 12:53:48	364	€33.5350	CEUX	2024050244112522
02/05/2024 12:53:48	226	€33.5350	CEUX	2024050244112524
02/05/2024 12:54:00	249	€33.5350	CEUX	2024050244112542
02/05/2024 12:54:06	287	£ 28.5350	CHIX	2024050244112550

02/05/2024 12:54:06	1,072	£ 28.5350	BATE	2024050244112552
02/05/2024 12:54:08	261	£ 28.5300	XLON	2024050244112562
02/05/2024 12:54:12	231	€33.5250	XAMS	2024050244112568
02/05/2024 12:55:27	1,279	€33.5300	XAMS	2024050244113441
02/05/2024 12:55:27	1,000	£ 28.5300	XLON	2024050244113443
02/05/2024 12:55:30	261	£ 28.5300	XLON	2024050244113473
02/05/2024 12:56:21	915	£ 28.5300	BATE	2024050244114330
02/05/2024 12:56:21	143	€33.5200	CEUX	2024050244114332
02/05/2024 12:56:21	247	€33.5200	TQEX	2024050244114334
02/05/2024 12:56:21	307	£ 28.5250	XLON	2024050244114336
02/05/2024 12:56:33	338	£ 28.5250	XLON	2024050244114388
02/05/2024 12:56:35	68	£ 28.5250	BATE	2024050244114398
02/05/2024 12:56:36	98	€33.5200	XAMS	2024050244114400
02/05/2024 12:56:36	163	€33.5200	TQEX	2024050244114402
02/05/2024 12:56:36	574	€33.5200	CEUX	2024050244114404
02/05/2024 12:56:36	29	€33.5200	XAMS	2024050244114406
02/05/2024 12:56:36	162	€33.5200	XAMS	2024050244114408
02/05/2024 12:57:05	334	€33.5200	XAMS	2024050244114485
02/05/2024 12:57:05	51	€33.5200	XAMS	2024050244114587
02/05/2024 12:57:05	58	€33.5200	XAMS	2024050244114589
02/05/2024 12:57:05	788	€33.5200	XAMS	2024050244114591
02/05/2024 12:57:05	78	€33.5200	XAMS	2024050244114593
02/05/2024 12:58:05	1,176	£ 28.5300	XLON	2024050244114953
02/05/2024 12:58:35	260	€33.5400	XAMS	2024050244115259
02/05/2024 12:58:35	1,051	€33.5400	XAMS	2024050244115261
02/05/2024 12:58:35	788	£ 28.5350	BATE	2024050244115263
02/05/2024 12:58:42	559	€33.5350	CEUX	2024050244115279
02/05/2024 12:58:42	245	£ 28.5300	XLON	2024050244115281
02/05/2024 12:59:31	585	£ 28.5400	XLON	2024050244115620
02/05/2024 12:59:31	228	£ 28.5400	BATE	2024050244115622

02/05/2024 13:00:28	15	€33.5450	XAMS	2024050244115951
02/05/2024 13:00:30	1,077	€33.5450	XAMS	2024050244115955
02/05/2024 13:00:30	358	€33.5450	XAMS	2024050244115959
02/05/2024 13:00:30	77	€33.5450	XAMS	2024050244115961
02/05/2024 13:00:43	1,148	£ 28.5400	XLON	2024050244116103
02/05/2024 13:01:38	384	€33.5700	CEUX	2024050244116479
02/05/2024 13:01:46	835	£ 28.5700	CHIX	2024050244116517
02/05/2024 13:02:05	629	€33.5850	XAMS	2024050244116823
02/05/2024 13:02:09	786	€33.5850	XAMS	2024050244117009
02/05/2024 13:02:16	1,266	£ 28.5750	BATE	2024050244117039
02/05/2024 13:02:17	1,000	£ 28.5750	XLON	2024050244117043
02/05/2024 13:02:17	445	£ 28.5750	XLON	2024050244117045
02/05/2024 13:02:54	184	€33.5800	CEUX	2024050244117665
02/05/2024 13:02:54	50	€33.5800	CEUX	2024050244117667
02/05/2024 13:02:54	29	€33.5800	CEUX	2024050244117669
02/05/2024 13:02:54	500	€33.5850	CEUX	2024050244117671
02/05/2024 13:02:54	169	€33.5850	CEUX	2024050244117673
02/05/2024 13:03:40	500	€33.5750	XAMS	2024050244117907
02/05/2024 13:03:40	823	€33.5750	XAMS	2024050244117911
02/05/2024 13:03:57	1,153	£ 28.5700	XLON	2024050244117987
02/05/2024 13:04:07	64	£ 28.5800	BATE	2024050244118021
02/05/2024 13:04:43	31	£ 28.6000	BATE	2024050244118254
02/05/2024 13:04:46	961	£ 28.6000	BATE	2024050244118264
02/05/2024 13:04:52	262	€33.6200	XAMS	2024050244118282
02/05/2024 13:04:52	639	€33.6200	XAMS	2024050244118284
02/05/2024 13:04:52	350	€33.6200	XAMS	2024050244118286
02/05/2024 13:05:05	423	€33.6050	CEUX	2024050244118342
02/05/2024 13:05:05	32	€33.6050	XAMS	2024050244118344
02/05/2024 13:05:07	233	£ 28.5900	BATE	2024050244118348
02/05/2024 13:05:07	501	£ 28.5900	XLON	2024050244118350

02/05/2024 13:06:01	140	£ 28.6250	XLON	2024050244118570
02/05/2024 13:06:01	297	£ 28.6250	XLON	2024050244118572
02/05/2024 13:06:01	489	£ 28.6250	XLON	2024050244118574
02/05/2024 13:06:03	604	€33.6350	XAMS	2024050244118602
02/05/2024 13:07:33	1,361	€33.6550	XAMS	2024050244119270
02/05/2024 13:07:49	1,273	£ 28.6300	XLON	2024050244119408
02/05/2024 13:07:49	1,018	£ 28.6250	BATE	2024050244119410
02/05/2024 13:07:49	16	£ 28.6250	BATE	2024050244119412
02/05/2024 13:07:50	224	€33.6400	XAMS	2024050244119414
02/05/2024 13:07:50	345	£ 28.6200	XLON	2024050244119418
02/05/2024 13:07:59	225	€33.6450	CEUX	2024050244119468
02/05/2024 13:07:59	676	€33.6450	CEUX	2024050244119470
02/05/2024 13:08:04	544	€33.6400	TQEX	2024050244119488
02/05/2024 13:08:04	273	€33.6400	TQEX	2024050244119490
02/05/2024 13:08:19	691	£ 28.6150	CHIX	2024050244119528
02/05/2024 13:08:19	167	€33.6300	XAMS	2024050244119530
02/05/2024 13:08:46	298	£ 28.6100	XLON	2024050244119715
02/05/2024 13:08:46	33	£ 28.6100	BATE	2024050244119719
02/05/2024 13:09:19	629	€33.6600	XAMS	2024050244119857
02/05/2024 13:09:19	272	€33.6600	XAMS	2024050244119859
02/05/2024 13:09:19	15	€33.6600	XAMS	2024050244119861
02/05/2024 13:09:19	366	€33.6600	XAMS	2024050244119863
02/05/2024 13:09:23	652	£ 28.6300	XLON	2024050244119995
02/05/2024 13:09:23	171	£ 28.6300	CHIX	2024050244119997
02/05/2024 13:09:24	277	€33.6400	CEUX	2024050244119999
02/05/2024 13:09:24	42	£ 28.6250	BATE	2024050244120001
02/05/2024 13:09:24	41	£ 28.6250	BATE	2024050244120003
02/05/2024 13:09:24	41	£ 28.6250	BATE	2024050244120005
02/05/2024 13:09:24	41	£ 28.6250	BATE	2024050244120007
02/05/2024 13:09:24	41	£ 28.6250	BATE	2024050244120009



02/05/2024 13:09:24	41	£ 28.6250	BATE	2024050244120011
02/05/2024 13:09:53	182	£ 28.6250	BATE	2024050244120135
02/05/2024 13:09:53	91	£ 28.6250	BATE	2024050244120137
02/05/2024 13:09:53	45	£ 28.6250	BATE	2024050244120139
02/05/2024 13:09:53	24	£ 28.6250	BATE	2024050244120141
02/05/2024 13:10:01	149	£ 28.6200	BATE	2024050244120167
02/05/2024 13:10:01	28	£ 28.6200	BATE	2024050244120169
02/05/2024 13:10:01	266	£ 28.6200	XLON	2024050244120171
02/05/2024 13:10:01	104	€33.6300	CEUX	2024050244120173
02/05/2024 13:11:08	421	€33.6500	XAMS	2024050244120739
02/05/2024 13:11:08	774	€33.6500	XAMS	2024050244120741
02/05/2024 13:11:26	1,307	£ 28.6400	XLON	2024050244120907
02/05/2024 13:11:26	162	£ 28.6400	BATE	2024050244120909
02/05/2024 13:11:26	36	£ 28.6400	BATE	2024050244120911
02/05/2024 13:11:26	20	£ 28.6400	BATE	2024050244120913
02/05/2024 13:11:26	422	£ 28.6400	BATE	2024050244120915
02/05/2024 13:11:26	30	£ 28.6400	XLON	2024050244120917
02/05/2024 13:11:44	215	€33.6500	XAMS	2024050244121049
02/05/2024 13:11:59	374	€33.6450	CEUX	2024050244121229
02/05/2024 13:11:59	218	£ 28.6300	BATE	2024050244121231
02/05/2024 13:12:00	290	£ 28.6300	XLON	2024050244121237
02/05/2024 13:12:00	372	€33.6400	XAMS	2024050244121239
02/05/2024 13:12:00	91	£ 28.6250	CHIX	2024050244121241
02/05/2024 13:12:00	45	£ 28.6250	CHIX	2024050244121243
02/05/2024 13:12:00	46	£ 28.6250	CHIX	2024050244121245
02/05/2024 13:12:07	157	€33.6400	TQEX	2024050244121261
02/05/2024 13:12:07	126	€33.6350	CEUX	2024050244121263
02/05/2024 13:12:07	339	£ 28.6200	XLON	2024050244121265
02/05/2024 13:12:50	117	£ 28.6150	XLON	2024050244121531
02/05/2024 13:12:57	201	£ 28.6150	XLON	2024050244121547

02/05/2024 13:12:57	174	£ 28.6150	CHIX	2024050244121549
02/05/2024 13:12:57	174	€33.6300	XAMS	2024050244121551
02/05/2024 13:13:00	140	£ 28.6200	CHIX	2024050244121557
02/05/2024 13:14:07	1,323	£ 28.6400	XLON	2024050244121900
02/05/2024 13:14:07	1,053	£ 28.6400	BATE	2024050244121902
02/05/2024 13:14:09	120	€33.6650	XAMS	2024050244121912
02/05/2024 13:14:14	1,529	€33.6700	XAMS	2024050244121928
02/05/2024 13:14:14	22	€33.6700	XAMS	2024050244121930
02/05/2024 13:14:29	343	€33.6650	CEUX	2024050244121972
02/05/2024 13:14:29	163	€33.6650	CEUX	2024050244121974
02/05/2024 13:14:29	114	€33.6650	CEUX	2024050244121976
02/05/2024 13:14:29	128	£ 28.6400	CHIX	2024050244121978
02/05/2024 13:15:35	500	€33.6600	XAMS	2024050244122434
02/05/2024 13:15:35	545	€33.6600	XAMS	2024050244122436
02/05/2024 13:15:49	942	£ 28.6450	XLON	2024050244122564
02/05/2024 13:16:37	593	£ 28.6650	XLON	2024050244123088
02/05/2024 13:16:39	564	£ 28.6650	BATE	2024050244123096
02/05/2024 13:16:39	260	£ 28.6650	BATE	2024050244123098
02/05/2024 13:16:57	188	£ 28.6700	BATE	2024050244123352
02/05/2024 13:16:57	500	€33.6900	XAMS	2024050244123354
02/05/2024 13:16:57	629	€33.6900	XAMS	2024050244123356
02/05/2024 13:16:57	15	€33.6900	XAMS	2024050244123358
02/05/2024 13:16:57	195	€33.6900	XAMS	2024050244123360
02/05/2024 13:17:08	100	€33.6900	CEUX	2024050244123444
02/05/2024 13:17:08	14	€33.6900	CEUX	2024050244123446
02/05/2024 13:17:08	716	€33.6900	CEUX	2024050244123448
02/05/2024 13:17:22	36	€33.6750	CEUX	2024050244123472
02/05/2024 13:17:22	289	€33.6750	TQEX	2024050244123474
02/05/2024 13:17:22	310	£ 28.6600	XLON	2024050244123476
02/05/2024 13:17:25	246	€33.6750	XAMS	2024050244123586

02/05/2024 13:17:34	190	£ 28.6550	CHIX	2024050244123614
02/05/2024 13:17:34	200	£ 28.6550	BATE	2024050244123616
02/05/2024 13:18:17	359	£ 28.6500	XLON	2024050244123744
02/05/2024 13:19:36	1,957	€33.6950	XAMS	2024050244124262
02/05/2024 13:19:45	64	£ 28.6850	XLON	2024050244124318
02/05/2024 13:19:45	883	£ 28.6850	XLON	2024050244124320
02/05/2024 13:19:45	863	£ 28.6850	XLON	2024050244124322
02/05/2024 13:20:00	1,016	£ 28.6800	BATE	2024050244124522
02/05/2024 13:20:14	864	€33.6950	CEUX	2024050244124668
02/05/2024 13:20:15	334	£ 28.6650	XLON	2024050244124802
02/05/2024 13:20:15	353	£ 28.6650	CHIX	2024050244124804
02/05/2024 13:20:43	629	€33.7000	XAMS	2024050244124932
02/05/2024 13:20:43	264	€33.7000	XAMS	2024050244124934
02/05/2024 13:20:43	241	€33.7000	XAMS	2024050244124936
02/05/2024 13:21:31	169	£ 28.6650	CHIX	2024050244125415
02/05/2024 13:21:31	66	£ 28.6650	XLON	2024050244125417
02/05/2024 13:21:31	199	£ 28.6650	BATE	2024050244125419
02/05/2024 13:21:31	144	€33.6850	CEUX	2024050244125421
02/05/2024 13:21:31	281	£ 28.6650	XLON	2024050244125423
02/05/2024 13:21:34	164	€33.6800	XAMS	2024050244125427
02/05/2024 13:21:56	629	€33.6900	XAMS	2024050244125687
02/05/2024 13:21:56	202	€33.6900	XAMS	2024050244125689
02/05/2024 13:21:56	413	€33.6900	XAMS	2024050244125691
02/05/2024 13:21:56	34	€33.6900	XAMS	2024050244125693
02/05/2024 13:22:07	630	£ 28.6650	XLON	2024050244125757
02/05/2024 13:22:07	668	£ 28.6650	XLON	2024050244125759
02/05/2024 13:22:14	193	£ 28.6650	BATE	2024050244125799
02/05/2024 13:22:14	698	£ 28.6650	BATE	2024050244125801
02/05/2024 13:23:13	619	€33.7050	XAMS	2024050244126297
02/05/2024 13:23:13	264	€33.7050	XAMS	2024050244126299

02/05/2024 13:23:13	348	€33.7050	XAMS	2024050244126301
02/05/2024 13:23:15	842	€33.7000	CEUX	2024050244126367
02/05/2024 13:23:46	29	£ 28.6750	XLON	2024050244126596
02/05/2024 13:23:50	1,303	£ 28.6750	XLON	2024050244126630
02/05/2024 13:24:13	262	£ 28.6650	CHIX	2024050244126715
02/05/2024 13:24:13	254	£ 28.6650	BATE	2024050244126717
02/05/2024 13:24:13	179	€33.6950	CEUX	2024050244126721
02/05/2024 13:25:22	904	£ 28.6700	BATE	2024050244126977
02/05/2024 13:25:22	630	€33.7000	XAMS	2024050244126979
02/05/2024 13:25:22	1,292	€33.7000	XAMS	2024050244126981
02/05/2024 13:25:24	883	£ 28.6700	XLON	2024050244126987
02/05/2024 13:25:24	244	£ 28.6700	XLON	2024050244126989
02/05/2024 13:25:24	57	£ 28.6700	XLON	2024050244126991
02/05/2024 13:26:16	162	£ 28.6650	XLON	2024050244127262
02/05/2024 13:26:16	218	£ 28.6650	BATE	2024050244127264
02/05/2024 13:26:21	580	€33.6950	TQEX	2024050244127280
02/05/2024 13:26:21	498	£ 28.6650	XLON	2024050244127282
02/05/2024 13:26:21	149	£ 28.6650	XLON	2024050244127284
02/05/2024 13:26:21	226	£ 28.6650	BATE	2024050244127286
02/05/2024 13:26:21	152	€33.6900	CEUX	2024050244127288
02/05/2024 13:26:59	1,592	€33.7050	XAMS	2024050244127483
02/05/2024 13:27:20	849	€33.7050	CEUX	2024050244127553
02/05/2024 13:27:20	156	€33.7050	XAMS	2024050244127555
02/05/2024 13:27:32	22	€33.6950	TQEX	2024050244127571
02/05/2024 13:27:32	40	€33.6950	TQEX	2024050244127573
02/05/2024 13:27:32	177	£ 28.6550	CHIX	2024050244127575
02/05/2024 13:27:32	287	£ 28.6550	XLON	2024050244127577
02/05/2024 13:27:32	214	£ 28.6550	BATE	2024050244127579
02/05/2024 13:28:24	568	£ 28.6750	XLON	2024050244127795
02/05/2024 13:28:24	234	£ 28.6750	BATE	2024050244127797

02/05/2024 13:28:24	655	£ 28.6750	BATE	2024050244127799
02/05/2024 13:28:24	504	£ 28.6750	XLON	2024050244127801
02/05/2024 13:28:24	200	£ 28.6750	XLON	2024050244127803
02/05/2024 13:28:53	1,367	€33.7150	XAMS	2024050244127881
02/05/2024 13:29:39	14	£ 28.6800	XLON	2024050244128261
02/05/2024 13:29:42	1,233	£ 28.6800	XLON	2024050244128381
02/05/2024 13:30:11	651	€33.6950	CEUX	2024050244128543
02/05/2024 13:30:11	780	€33.6950	XAMS	2024050244128545
02/05/2024 13:30:26	929	£ 28.6750	BATE	2024050244128709
02/05/2024 13:30:26	261	£ 28.6750	XLON	2024050244128711
02/05/2024 13:30:26	539	€33.7000	XAMS	2024050244128713
02/05/2024 13:30:30	81	£ 28.6700	CHIX	2024050244128719
02/05/2024 13:30:30	400	£ 28.6700	XLON	2024050244128721
02/05/2024 13:30:30	686	£ 28.6700	CHIX	2024050244128723
02/05/2024 13:31:00	383	£ 28.6600	XLON	2024050244128989
02/05/2024 13:31:19	1,329	€33.7300	XAMS	2024050244129051
02/05/2024 13:31:23	543	£ 28.6900	BATE	2024050244129073
02/05/2024 13:31:24	133	£ 28.6850	CHIX	2024050244129075
02/05/2024 13:31:39	371	£ 28.6800	XLON	2024050244129121
02/05/2024 13:32:13	856	€33.7300	XAMS	2024050244129364
02/05/2024 13:32:18	1,040	£ 28.6850	XLON	2024050244129416
02/05/2024 13:32:25	1,003	€33.7250	CEUX	2024050244129462
02/05/2024 13:32:25	296	£ 28.6800	BATE	2024050244129464
02/05/2024 13:32:25	98	£ 28.6800	CHIX	2024050244129466
02/05/2024 13:32:25	85	€33.7200	XAMS	2024050244129468
02/05/2024 13:32:26	41	£ 28.6750	XLON	2024050244129602
02/05/2024 13:32:30	249	€33.7100	TQEX	2024050244129626
02/05/2024 13:32:32	130	£ 28.6650	BATE	2024050244129636
02/05/2024 13:32:32	69	£ 28.6650	BATE	2024050244129638
02/05/2024 13:32:32	71	£ 28.6650	BATE	2024050244129640

02/05/2024 13:32:32	325	€33.7050	XAMS	2024050244129642
02/05/2024 13:32:38	74	£ 28.6650	CHIX	2024050244129658
02/05/2024 13:33:16	582	€33.7150	XAMS	2024050244129972
02/05/2024 13:33:16	360	€33.7150	XAMS	2024050244129974
02/05/2024 13:33:38	182	£ 28.6750	XLON	2024050244130210
02/05/2024 13:33:38	883	£ 28.6750	XLON	2024050244130212
02/05/2024 13:33:38	213	£ 28.6800	XLON	2024050244130214
02/05/2024 13:33:38	137	£ 28.6800	XLON	2024050244130216
02/05/2024 13:34:06	1,274	€33.7300	XAMS	2024050244130290
02/05/2024 13:34:15	820	£ 28.6800	BATE	2024050244130522
02/05/2024 13:34:15	42	£ 28.6800	CHIX	2024050244130524
02/05/2024 13:34:15	189	£ 28.6800	CHIX	2024050244130526
02/05/2024 13:34:25	339	£ 28.6750	XLON	2024050244130558
02/05/2024 13:34:44	349	£ 28.6750	XLON	2024050244130610
02/05/2024 13:34:50	859	€33.7200	CEUX	2024050244130622
02/05/2024 13:34:51	272	€33.7150	TQEX	2024050244130624
02/05/2024 13:34:51	303	€33.7150	XAMS	2024050244130626
02/05/2024 13:34:51	293	€33.7100	XAMS	2024050244130628
02/05/2024 13:34:51	170	€33.7100	XAMS	2024050244130630
02/05/2024 13:34:51	149	€33.7100	XAMS	2024050244130632
02/05/2024 13:34:51	340	£ 28.6700	XLON	2024050244130640
02/05/2024 13:34:51	31	£ 28.6700	BATE	2024050244130642
02/05/2024 13:34:53	86	€33.7050	TQEX	2024050244130656
02/05/2024 13:34:55	89	£ 28.6650	CHIX	2024050244130658
02/05/2024 13:34:55	257	£ 28.6650	BATE	2024050244130660
02/05/2024 13:34:59	36	£ 28.6550	CHIX	2024050244130780
02/05/2024 13:34:59	13	£ 28.6550	CHIX	2024050244130782
02/05/2024 13:35:03	202	€33.6750	CEUX	2024050244130824
02/05/2024 13:35:04	327	€33.6700	XAMS	2024050244130826
02/05/2024 13:35:50	277	€33.6700	XAMS	2024050244131144

02/05/2024 13:36:21	1,361	£ 28.6550	XLON	2024050244131428
02/05/2024 13:36:25	472	€33.6850	XAMS	2024050244131432
02/05/2024 13:36:25	267	€33.6850	XAMS	2024050244131434
02/05/2024 13:36:25	402	€33.6850	XAMS	2024050244131436
02/05/2024 13:36:25	117	€33.6850	XAMS	2024050244131438
02/05/2024 13:36:25	80	€33.6850	XAMS	2024050244131440
02/05/2024 13:36:28	1,080	£ 28.6550	BATE	2024050244131444
02/05/2024 13:37:25	580	£ 28.6500	XLON	2024050244132344
02/05/2024 13:37:25	597	£ 28.6500	XLON	2024050244132346
02/05/2024 13:37:28	225	€33.6800	CEUX	2024050244132354
02/05/2024 13:37:37	472	€33.6800	XAMS	2024050244132380
02/05/2024 13:37:37	320	€33.6800	XAMS	2024050244132382
02/05/2024 13:37:37	264	€33.6800	XAMS	2024050244132384
02/05/2024 13:37:54	42	€33.6700	XAMS	2024050244132414
02/05/2024 13:37:55	177	£ 28.6400	CHIX	2024050244132422
02/05/2024 13:37:55	168	£ 28.6400	XLON	2024050244132424
02/05/2024 13:37:58	33	€33.6600	CEUX	2024050244132430
02/05/2024 13:37:59	137	€33.6700	CEUX	2024050244132436
02/05/2024 13:37:59	226	€33.6750	CEUX	2024050244132438
02/05/2024 13:37:59	117	€33.6750	CEUX	2024050244132440
02/05/2024 13:37:59	60	€33.6750	CEUX	2024050244132442
02/05/2024 13:38:00	253	€33.6700	CEUX	2024050244132444
02/05/2024 13:38:31	1,227	€33.6800	XAMS	2024050244132697
02/05/2024 13:38:32	1,088	£ 28.6500	BATE	2024050244132699
02/05/2024 13:38:43	50	£ 28.6500	XLON	2024050244132723
02/05/2024 13:38:43	662	£ 28.6500	XLON	2024050244132725
02/05/2024 13:38:43	157	£ 28.6500	XLON	2024050244132727
02/05/2024 13:38:43	352	£ 28.6500	XLON	2024050244132729
02/05/2024 13:40:00	663	£ 28.6750	XLON	2024050244133326
02/05/2024 13:40:07	581	£ 28.6750	XLON	2024050244133368

02/05/2024 13:40:07	855	€33.7050	CEUX	2024050244133470
02/05/2024 13:40:07	412	£ 28.6700	CHIX	2024050244133480
02/05/2024 13:40:07	182	£ 28.6700	CHIX	2024050244133482
02/05/2024 13:40:07	1,728	€33.7050	XAMS	2024050244133484
02/05/2024 13:40:07	246	€33.7050	XAMS	2024050244133486
02/05/2024 13:40:33	22	£ 28.6750	BATE	2024050244133817
02/05/2024 13:40:35	1,019	£ 28.6800	BATE	2024050244133837
02/05/2024 13:41:07	701	€33.7200	XAMS	2024050244133895
02/05/2024 13:41:07	606	£ 28.6800	XLON	2024050244133897
02/05/2024 13:41:09	274	€33.7100	XAMS	2024050244133907
02/05/2024 13:41:27	186	£ 28.6700	XLON	2024050244134147
02/05/2024 13:41:27	80	£ 28.6700	XLON	2024050244134149
02/05/2024 13:41:28	22	€33.7100	CEUX	2024050244134153
02/05/2024 13:42:03	758	£ 28.6750	XLON	2024050244134501
02/05/2024 13:42:14	500	€33.7200	XAMS	2024050244134557
02/05/2024 13:42:14	733	€33.7200	XAMS	2024050244134559
02/05/2024 13:43:06	74	£ 28.6800	XLON	2024050244134989
02/05/2024 13:43:06	125	£ 28.6800	XLON	2024050244134991
02/05/2024 13:43:06	50	£ 28.6800	XLON	2024050244134993
02/05/2024 13:43:06	229	£ 28.6800	XLON	2024050244134995
02/05/2024 13:43:06	227	£ 28.6800	XLON	2024050244134997
02/05/2024 13:43:06	198	£ 28.6800	XLON	2024050244134999
02/05/2024 13:43:07	546	£ 28.6800	BATE	2024050244135001
02/05/2024 13:43:07	715	£ 28.6800	BATE	2024050244135003
02/05/2024 13:43:08	597	€33.7200	CEUX	2024050244135005
02/05/2024 13:43:08	373	€33.7200	CEUX	2024050244135007
02/05/2024 13:43:41	1,352	€33.7150	XAMS	2024050244135135
02/05/2024 13:43:46	29	€33.7100	XAMS	2024050244135143
02/05/2024 13:43:46	150	€33.7100	CEUX	2024050244135145
02/05/2024 13:43:46	230	£ 28.6700	BATE	2024050244135147



02/05/2024 13:43:48	52	£ 28.6650	XLON	2024050244135149
02/05/2024 13:43:48	200	€33.7050	XAMS	2024050244135151
02/05/2024 13:43:49	56	£ 28.6600	CHIX	2024050244135153
02/05/2024 13:43:50	45	£ 28.6600	XLON	2024050244135157
02/05/2024 13:44:21	660	€33.7100	TQEX	2024050244135438
02/05/2024 13:44:21	1,239	£ 28.6700	XLON	2024050244135440
02/05/2024 13:44:21	37	£ 28.6650	BATE	2024050244135442
02/05/2024 13:44:21	201	£ 28.6650	BATE	2024050244135444
02/05/2024 13:44:21	162	€33.7050	CEUX	2024050244135446
02/05/2024 13:44:21	31	€33.7000	XAMS	2024050244135448
02/05/2024 13:44:23	436	€33.6950	XAMS	2024050244135450
02/05/2024 13:44:38	137	£ 28.6550	CHIX	2024050244135610
02/05/2024 13:44:38	294	£ 28.6550	CHIX	2024050244135612
02/05/2024 13:44:38	34	€33.6900	XAMS	2024050244135614
02/05/2024 13:45:01	228	£ 28.6450	XLON	2024050244135692
02/05/2024 13:45:01	214	€33.6800	XAMS	2024050244135694
02/05/2024 13:45:45	752	£ 28.6450	XLON	2024050244136006
02/05/2024 13:45:45	50	£ 28.6450	XLON	2024050244136008
02/05/2024 13:45:45	16	£ 28.6500	XLON	2024050244136010
02/05/2024 13:45:52	1,107	€33.6850	XAMS	2024050244136038
02/05/2024 13:45:52	413	€33.6850	XAMS	2024050244136040
02/05/2024 13:45:54	111	£ 28.6400	CHIX	2024050244136042
02/05/2024 13:45:59	45	€33.6800	TQEX	2024050244136058
02/05/2024 13:46:11	1,032	£ 28.6400	BATE	2024050244136468
02/05/2024 13:46:38	293	€33.6800	CEUX	2024050244136600
02/05/2024 13:46:38	96	€33.6800	CEUX	2024050244136602
02/05/2024 13:46:38	110	€33.6800	CEUX	2024050244136604
02/05/2024 13:46:38	212	€33.6800	CEUX	2024050244136606
02/05/2024 13:46:38	51	€33.6750	CEUX	2024050244136608
02/05/2024 13:46:38	120	€33.6750	CEUX	2024050244136610

02/05/2024 13:46:40	262	£ 28.6300	XLON	2024050244136626
02/05/2024 13:46:55	15	€33.6750	XAMS	2024050244136652
02/05/2024 13:46:55	1,201	€33.6750	XAMS	2024050244136654
02/05/2024 13:47:11	1,149	£ 28.6350	XLON	2024050244136838
02/05/2024 13:48:01	121	€33.6650	XAMS	2024050244137154
02/05/2024 13:48:01	554	£ 28.6300	BATE	2024050244137156
02/05/2024 13:48:01	47	€33.6650	CEUX	2024050244137158
02/05/2024 13:48:04	1,324	€33.6650	XAMS	2024050244137250
02/05/2024 13:48:05	465	£ 28.6300	XLON	2024050244137492
02/05/2024 13:48:07	37	£ 28.6300	XLON	2024050244137496
02/05/2024 13:48:07	485	£ 28.6300	XLON	2024050244137498
02/05/2024 13:48:15	110	£ 28.6250	XLON	2024050244137528
02/05/2024 13:48:15	76	€33.6550	TQEX	2024050244137530
02/05/2024 13:48:15	376	€33.6550	CEUX	2024050244137532
02/05/2024 13:48:15	43	£ 28.6200	XLON	2024050244137534
02/05/2024 13:48:15	135	£ 28.6200	CHIX	2024050244137536
02/05/2024 13:48:19	232	£ 28.6200	BATE	2024050244137664
02/05/2024 13:49:08	539	£ 28.6300	XLON	2024050244137965
02/05/2024 13:49:11	472	€33.6650	XAMS	2024050244137979
02/05/2024 13:49:11	288	€33.6650	XAMS	2024050244137981
02/05/2024 13:49:11	234	€33.6650	XAMS	2024050244137983
02/05/2024 13:49:11	312	€33.6650	XAMS	2024050244137985
02/05/2024 13:49:12	461	£ 28.6250	CHIX	2024050244137991
02/05/2024 13:49:12	313	£ 28.6250	XLON	2024050244137993
02/05/2024 13:50:13	259	£ 28.6300	XLON	2024050244138295
02/05/2024 13:50:13	856	£ 28.6300	XLON	2024050244138297
02/05/2024 13:50:14	323	€33.6600	CEUX	2024050244138305
02/05/2024 13:50:14	116	€33.6600	CEUX	2024050244138307
02/05/2024 13:50:14	242	€33.6600	CEUX	2024050244138309
02/05/2024 13:50:14	284	€33.6600	CEUX	2024050244138311

02/05/2024 13:50:19	352	€33.6600	XAMS	2024050244138317
02/05/2024 13:50:19	763	€33.6600	XAMS	2024050244138319
02/05/2024 13:51:03	226	£ 28.6250	XLON	2024050244138577
02/05/2024 13:51:03	1,311	£ 28.6250	BATE	2024050244138579
02/05/2024 13:51:03	43	€33.6500	XAMS	2024050244138581
02/05/2024 13:51:13	472	€33.6500	XAMS	2024050244138619
02/05/2024 13:51:24	753	€33.6500	XAMS	2024050244138653
02/05/2024 13:51:24	20	€33.6500	XAMS	2024050244138655
02/05/2024 13:51:34	156	€33.6450	CEUX	2024050244138720
02/05/2024 13:51:34	84	£ 28.6150	CHIX	2024050244138722
02/05/2024 13:51:34	279	£ 28.6150	BATE	2024050244138724
02/05/2024 13:51:34	482	£ 28.6150	XLON	2024050244138726
02/05/2024 13:51:34	274	€33.6400	XAMS	2024050244138728
02/05/2024 13:51:39	200	€33.6350	TQEX	2024050244138880
02/05/2024 13:51:40	198	€33.6350	CEUX	2024050244138882
02/05/2024 13:51:57	693	£ 28.6200	XLON	2024050244138936
02/05/2024 13:51:57	492	£ 28.6200	BATE	2024050244138938
02/05/2024 13:52:48	472	€33.6450	XAMS	2024050244139218
02/05/2024 13:52:48	234	€33.6450	XAMS	2024050244139220
02/05/2024 13:52:48	11	€33.6450	XAMS	2024050244139222
02/05/2024 13:52:48	432	€33.6450	XAMS	2024050244139224
02/05/2024 13:52:54	387	€33.6450	XAMS	2024050244139244
02/05/2024 13:52:55	64	£ 28.6150	XLON	2024050244139262
02/05/2024 13:53:00	100	€33.6350	CEUX	2024050244139290
02/05/2024 13:53:00	222	£ 28.6150	BATE	2024050244139292
02/05/2024 13:53:00	96	€33.6350	CEUX	2024050244139294
02/05/2024 13:53:00	325	£ 28.6150	CHIX	2024050244139296
02/05/2024 13:53:00	757	£ 28.6150	XLON	2024050244139298
02/05/2024 13:53:00	276	£ 28.6100	XLON	2024050244139300
02/05/2024 13:53:00	251	£ 28.6100	BATE	2024050244139302

02/05/2024 13:53:06	355	€33.6250	CEUX	2024050244139342
02/05/2024 13:53:08	169	£ 28.6050	CHIX	2024050244139346
02/05/2024 13:53:08	239	€33.6200	XAMS	2024050244139348
02/05/2024 13:53:08	261	€33.6200	TQEX	2024050244139350
02/05/2024 13:54:05	274	£ 28.6050	XLON	2024050244139895
02/05/2024 13:54:05	515	£ 28.6050	XLON	2024050244139897
02/05/2024 13:54:08	472	€33.6300	XAMS	2024050244139906
02/05/2024 13:54:08	596	€33.6300	XAMS	2024050244139908
02/05/2024 13:54:17	201	€33.6350	XAMS	2024050244140098
02/05/2024 13:54:38	55	£ 28.6050	BATE	2024050244140230
02/05/2024 13:54:38	314	£ 28.6050	BATE	2024050244140232
02/05/2024 13:54:44	369	€33.6250	CEUX	2024050244140366
02/05/2024 13:54:44	297	€33.6250	XAMS	2024050244140368
02/05/2024 13:54:44	71	£ 28.6050	BATE	2024050244140370
02/05/2024 13:54:44	71	£ 28.6050	BATE	2024050244140372
02/05/2024 13:55:12	1,000	£ 28.6000	XLON	2024050244140476
02/05/2024 13:55:12	192	£ 28.6000	XLON	2024050244140478
02/05/2024 13:55:39	543	€33.6250	XAMS	2024050244140659
02/05/2024 13:55:39	15	€33.6250	XAMS	2024050244140661
02/05/2024 13:55:39	444	€33.6250	XAMS	2024050244140663
02/05/2024 13:55:39	374	€33.6250	XAMS	2024050244140665
02/05/2024 13:55:47	214	€33.6150	CEUX	2024050244140679
02/05/2024 13:55:47	238	£ 28.6000	XLON	2024050244140681
02/05/2024 13:55:47	238	£ 28.5950	XLON	2024050244140685
02/05/2024 13:55:47	74	£ 28.5950	XLON	2024050244140687
02/05/2024 13:55:47	263	£ 28.5950	BATE	2024050244140689
02/05/2024 13:56:10	504	€33.6250	XAMS	2024050244140803
02/05/2024 13:56:29	187	€33.6200	XAMS	2024050244140845
02/05/2024 13:56:59	893	€33.6300	CEUX	2024050244141045
02/05/2024 13:57:21	258	£ 28.6050	CHIX	2024050244141111

02/05/2024 13:57:21	672	£ 28.6050	XLON	2024050244141113
02/05/2024 13:57:21	614	£ 28.6050	XLON	2024050244141115
02/05/2024 13:57:26	379	£ 28.6050	CHIX	2024050244141129
02/05/2024 13:57:32	305	€33.6300	XAMS	2024050244141139
02/05/2024 13:57:32	723	€33.6300	XAMS	2024050244141141
02/05/2024 13:57:32	289	€33.6300	XAMS	2024050244141143
02/05/2024 13:57:32	15	€33.6300	XAMS	2024050244141145
02/05/2024 13:57:32	77	€33.6300	XAMS	2024050244141147
02/05/2024 13:57:32	1,543	£ 28.6050	BATE	2024050244141149
02/05/2024 13:57:34	173	€33.6250	CEUX	2024050244141151
02/05/2024 13:57:37	279	£ 28.6000	XLON	2024050244141269
02/05/2024 13:58:01	57	£ 28.6000	CHIX	2024050244141363
02/05/2024 13:58:39	259	£ 28.6050	XLON	2024050244141601
02/05/2024 13:58:41	838	£ 28.6050	XLON	2024050244141607
02/05/2024 13:58:45	61	£ 28.6000	CHIX	2024050244141662
02/05/2024 13:58:50	190	€33.6200	CEUX	2024050244141672
02/05/2024 13:58:50	258	£ 28.6000	BATE	2024050244141674
02/05/2024 13:58:50	42	£ 28.6000	XLON	2024050244141676
02/05/2024 13:58:51	1,430	€33.6200	XAMS	2024050244141682
02/05/2024 13:58:51	354	€33.6200	CEUX	2024050244141684
02/05/2024 13:58:52	82	£ 28.5950	CHIX	2024050244141686
02/05/2024 13:58:53	233	£ 28.5950	BATE	2024050244141692
02/05/2024 13:59:02	382	€33.6150	TQEX	2024050244141710
02/05/2024 13:59:54	77	£ 28.5950	CHIX	2024050244142161
02/05/2024 13:59:58	472	€33.6200	XAMS	2024050244142177
02/05/2024 13:59:58	15	€33.6200	XAMS	2024050244142179
02/05/2024 13:59:58	270	€33.6200	XAMS	2024050244142181
02/05/2024 13:59:58	369	€33.6200	XAMS	2024050244142183
02/05/2024 13:59:58	223	£ 28.6000	XLON	2024050244142185
02/05/2024 13:59:58	413	£ 28.6000	XLON	2024050244142187

02/05/2024 13:59:58	391	£ 28.6000	XLON	2024050244142189
02/05/2024 14:00:00	29	€33.6150	CEUX	2024050244142513
02/05/2024 14:00:01	56	£ 28.5900	CHIX	2024050244142517
02/05/2024 14:00:01	219	£ 28.5900	XLON	2024050244142519
02/05/2024 14:00:01	53	£ 28.5900	BATE	2024050244142521
02/05/2024 14:00:01	10	€33.6150	TQEX	2024050244142523
02/05/2024 14:00:01	236	£ 28.5900	BATE	2024050244142525
02/05/2024 14:00:01	24	€33.6100	CEUX	2024050244142527
02/05/2024 14:00:01	310	€33.6100	CEUX	2024050244142529
02/05/2024 14:00:01	209	€33.6100	XAMS	2024050244142531
02/05/2024 14:00:01	504	£ 28.5850	BATE	2024050244142533
02/05/2024 14:00:11	304	€33.6100	XAMS	2024050244142589
02/05/2024 14:00:21	221	€33.6000	TQEX	2024050244142613
02/05/2024 14:00:29	330	£ 28.5750	XLON	2024050244142629
02/05/2024 14:00:34	56	€33.5900	TQEX	2024050244142633
02/05/2024 14:01:21	1,216	£ 28.5900	XLON	2024050244142867
02/05/2024 14:01:23	896	£ 28.5900	BATE	2024050244142873
02/05/2024 14:01:24	283	€33.6050	XAMS	2024050244142875
02/05/2024 14:01:24	1,353	€33.6050	XAMS	2024050244142877
02/05/2024 14:01:51	301	£ 28.5750	XLON	2024050244142939
02/05/2024 14:01:53	593	€33.5950	CEUX	2024050244143051
02/05/2024 14:01:53	95	€33.5950	CEUX	2024050244143053
02/05/2024 14:02:16	472	€33.5950	XAMS	2024050244143089
02/05/2024 14:02:16	15	€33.5950	XAMS	2024050244143091
02/05/2024 14:02:16	216	€33.5950	XAMS	2024050244143093
02/05/2024 14:02:16	490	€33.5950	XAMS	2024050244143095
02/05/2024 14:02:36	160	£ 28.5800	BATE	2024050244143165
02/05/2024 14:02:36	636	£ 28.5800	XLON	2024050244143167
02/05/2024 14:02:36	459	£ 28.5800	BATE	2024050244143169
02/05/2024 14:03:01	457	€33.6050	CEUX	2024050244143368

02/05/2024 14:03:10	1,251	€33.6150	XAMS	2024050244143418
02/05/2024 14:03:15	256	£ 28.5950	XLON	2024050244143436
02/05/2024 14:03:15	662	£ 28.5950	XLON	2024050244143438
02/05/2024 14:03:15	142	£ 28.5950	XLON	2024050244143440
02/05/2024 14:03:15	174	£ 28.5950	XLON	2024050244143442
02/05/2024 14:03:56	33	£ 28.5850	XLON	2024050244143770
02/05/2024 14:03:56	21	£ 28.5900	BATE	2024050244143772
02/05/2024 14:03:56	273	£ 28.5900	BATE	2024050244143774
02/05/2024 14:03:56	334	£ 28.5900	BATE	2024050244143776
02/05/2024 14:03:56	160	£ 28.5900	BATE	2024050244143778
02/05/2024 14:04:00	264	€33.6100	XAMS	2024050244143810
02/05/2024 14:04:00	271	€33.6100	XAMS	2024050244143812
02/05/2024 14:04:00	472	€33.6100	XAMS	2024050244143814
02/05/2024 14:04:00	112	€33.6100	XAMS	2024050244143816
02/05/2024 14:04:50	1,339	€33.6200	XAMS	2024050244144066
02/05/2024 14:04:57	251	£ 28.6000	XLON	2024050244144102
02/05/2024 14:04:57	251	£ 28.6000	BATE	2024050244144104
02/05/2024 14:04:57	9	£ 28.6000	CHIX	2024050244144106
02/05/2024 14:04:57	1,179	£ 28.6000	XLON	2024050244144108
02/05/2024 14:04:57	79	£ 28.6000	BATE	2024050244144110
02/05/2024 14:04:57	761	£ 28.6000	CHIX	2024050244144112
02/05/2024 14:04:57	96	£ 28.6000	CHIX	2024050244144114
02/05/2024 14:04:57	62	£ 28.6000	BATE	2024050244144116
02/05/2024 14:04:57	105	£ 28.6000	BATE	2024050244144118
02/05/2024 14:05:04	1,162	€33.6200	CEUX	2024050244144264
02/05/2024 14:05:11	306	€33.6100	XAMS	2024050244144274
02/05/2024 14:05:12	336	£ 28.5950	XLON	2024050244144276
02/05/2024 14:05:12	268	£ 28.5950	BATE	2024050244144278
02/05/2024 14:05:12	365	€33.6100	TQEX	2024050244144280
02/05/2024 14:05:13	261	£ 28.5900	XLON	2024050244144284

02/05/2024 14:05:13	221	€33.6050	XAMS	2024050244144286
02/05/2024 14:06:10	632	€33.6250	XAMS	2024050244144577
02/05/2024 14:06:10	251	€33.6250	XAMS	2024050244144579
02/05/2024 14:07:02	400	£ 28.6150	XLON	2024050244144853
02/05/2024 14:07:02	493	£ 28.6150	XLON	2024050244144855
02/05/2024 14:07:02	662	£ 28.6150	XLON	2024050244144857
02/05/2024 14:07:02	191	£ 28.6150	XLON	2024050244144859
02/05/2024 14:07:17	1,082	£ 28.6150	BATE	2024050244144927
02/05/2024 14:07:23	591	€33.6300	CEUX	2024050244144947
02/05/2024 14:07:23	33	£ 28.6100	XLON	2024050244144949
02/05/2024 14:07:23	295	£ 28.6100	CHIX	2024050244144951
02/05/2024 14:07:23	1,670	€33.6300	XAMS	2024050244144953
02/05/2024 14:07:23	322	£ 28.6050	XLON	2024050244144955
02/05/2024 14:07:23	87	€33.6200	XAMS	2024050244144957
02/05/2024 14:07:23	6	€33.6200	XAMS	2024050244144959
02/05/2024 14:07:23	66	£ 28.6000	CHIX	2024050244144961
02/05/2024 14:07:43	96	€33.6150	CEUX	2024050244145035
02/05/2024 14:07:43	239	£ 28.5950	XLON	2024050244145037
02/05/2024 14:07:43	88	€33.6150	TQEX	2024050244145039
02/05/2024 14:07:43	120	€33.6150	CEUX	2024050244145041
02/05/2024 14:07:43	253	€33.6100	XAMS	2024050244145043
02/05/2024 14:08:37	997	€33.6200	XAMS	2024050244145331
02/05/2024 14:08:37	194	€33.6200	XAMS	2024050244145333
02/05/2024 14:08:41	53	€33.6150	TQEX	2024050244145341
02/05/2024 14:08:41	30	£ 28.6000	BATE	2024050244145343
02/05/2024 14:08:41	465	£ 28.6000	BATE	2024050244145345
02/05/2024 14:08:41	218	€33.6150	TQEX	2024050244145347
02/05/2024 14:09:08	655	£ 28.6050	XLON	2024050244145508
02/05/2024 14:09:12	36	£ 28.6100	XLON	2024050244145512
02/05/2024 14:09:12	50	£ 28.6100	XLON	2024050244145514



02/05/2024 14:09:12	400	£ 28.6100	XLON	2024050244145516
02/05/2024 14:09:12	14	£ 28.6100	XLON	2024050244145518
02/05/2024 14:09:12	36	£ 28.6100	XLON	2024050244145520
02/05/2024 14:09:12	146	£ 28.6100	XLON	2024050244145522
02/05/2024 14:09:22	100	£ 28.6100	BATE	2024050244145538
02/05/2024 14:09:29	465	£ 28.6100	BATE	2024050244145556
02/05/2024 14:10:38	1,082	€33.6350	CEUX	2024050244146062
02/05/2024 14:10:38	104	€33.6350	CEUX	2024050244146064
02/05/2024 14:10:50	351	£ 28.6200	BATE	2024050244146146
02/05/2024 14:10:50	61	£ 28.6200	BATE	2024050244146148
02/05/2024 14:10:50	54	£ 28.6200	BATE	2024050244146150
02/05/2024 14:10:50	57	£ 28.6200	BATE	2024050244146152
02/05/2024 14:10:50	662	£ 28.6200	XLON	2024050244146154
02/05/2024 14:10:50	672	£ 28.6200	XLON	2024050244146156
02/05/2024 14:10:50	1,396	€33.6300	XAMS	2024050244146158
02/05/2024 14:10:50	1,080	€33.6300	XAMS	2024050244146160
02/05/2024 14:10:50	104	£ 28.6200	XLON	2024050244146162
02/05/2024 14:10:50	428	£ 28.6200	XLON	2024050244146164
02/05/2024 14:11:51	148	£ 28.6200	XLON	2024050244146541
02/05/2024 14:11:51	74	£ 28.6200	XLON	2024050244146543
02/05/2024 14:11:51	75	£ 28.6200	XLON	2024050244146545
02/05/2024 14:11:58	949	£ 28.6200	BATE	2024050244146681
02/05/2024 14:11:58	141	€33.6350	XAMS	2024050244146683
02/05/2024 14:11:58	567	€33.6350	XAMS	2024050244146685
02/05/2024 14:11:58	472	€33.6350	XAMS	2024050244146687
02/05/2024 14:11:58	287	€33.6350	XAMS	2024050244146689
02/05/2024 14:11:58	32	€33.6350	XAMS	2024050244146691
02/05/2024 14:12:01	111	£ 28.6150	BATE	2024050244146701
02/05/2024 14:12:01	546	£ 28.6150	XLON	2024050244146703
02/05/2024 14:12:02	193	€33.6250	CEUX	2024050244146711

02/05/2024 14:12:47	1,103	£ 28.6200	XLON	2024050244146793
02/05/2024 14:13:00	437	£ 28.6150	CHIX	2024050244146839
02/05/2024 14:13:01	285	€33.6300	XAMS	2024050244146845
02/05/2024 14:13:01	472	€33.6300	XAMS	2024050244146947
02/05/2024 14:13:01	280	€33.6300	XAMS	2024050244146949
02/05/2024 14:13:01	118	€33.6300	XAMS	2024050244146951
02/05/2024 14:13:12	395	£ 28.6150	CHIX	2024050244146973
02/05/2024 14:13:33	100	£ 28.6250	XLON	2024050244147033
02/05/2024 14:14:15	568	£ 28.6350	BATE	2024050244147279
02/05/2024 14:14:15	269	£ 28.6350	BATE	2024050244147281
02/05/2024 14:14:15	354	€33.6600	CEUX	2024050244147283
02/05/2024 14:14:15	97	€33.6600	CEUX	2024050244147285
02/05/2024 14:14:15	464	£ 28.6350	XLON	2024050244147287
02/05/2024 14:14:15	151	£ 28.6350	XLON	2024050244147289
02/05/2024 14:14:27	466	€33.6700	XAMS	2024050244147333
02/05/2024 14:14:27	276	€33.6700	XAMS	2024050244147335
02/05/2024 14:14:27	5	€33.6700	XAMS	2024050244147337
02/05/2024 14:14:27	14	€33.6700	XAMS	2024050244147339
02/05/2024 14:14:27	472	€33.6700	XAMS	2024050244147341
02/05/2024 14:14:27	10	€33.6700	XAMS	2024050244147343
02/05/2024 14:14:27	84	€33.6700	XAMS	2024050244147345
02/05/2024 14:14:41	734	€33.6600	CEUX	2024050244147377
02/05/2024 14:14:42	216	€33.6600	CEUX	2024050244147379
02/05/2024 14:14:42	122	£ 28.6350	BATE	2024050244147381
02/05/2024 14:14:42	620	£ 28.6350	XLON	2024050244147383
02/05/2024 14:14:42	151	£ 28.6350	BATE	2024050244147385
02/05/2024 14:14:50	230	€33.6550	XAMS	2024050244147409
02/05/2024 14:15:32	50	£ 28.6350	XLON	2024050244147577
02/05/2024 14:15:48	1,282	£ 28.6350	XLON	2024050244147603
02/05/2024 14:15:52	751	€33.6600	XAMS	2024050244147605

02/05/2024 14:15:52	689	€33.6600	XAMS	2024050244147607
02/05/2024 14:15:57	310	£ 28.6300	XLON	2024050244147619
02/05/2024 14:16:08	30	£ 28.6350	BATE	2024050244147655
02/05/2024 14:16:08	312	£ 28.6350	BATE	2024050244147657
02/05/2024 14:16:08	722	£ 28.6350	BATE	2024050244147659
02/05/2024 14:16:38	269	£ 28.6300	XLON	2024050244147725
02/05/2024 14:16:38	147	£ 28.6300	CHIX	2024050244147727
02/05/2024 14:17:07	100	€33.6550	XAMS	2024050244147908
02/05/2024 14:17:07	901	€33.6550	XAMS	2024050244147910
02/05/2024 14:17:07	194	€33.6550	XAMS	2024050244147912
02/05/2024 14:17:08	35	€33.6550	CEUX	2024050244147914
02/05/2024 14:17:08	286	€33.6550	CEUX	2024050244147916
02/05/2024 14:17:08	114	€33.6550	CEUX	2024050244147918
02/05/2024 14:17:08	5	€33.6550	CEUX	2024050244147920
02/05/2024 14:17:08	318	€33.6550	CEUX	2024050244147922
02/05/2024 14:17:43	556	£ 28.6350	CHIX	2024050244147966
02/05/2024 14:17:43	1,432	£ 28.6350	XLON	2024050244147968
02/05/2024 14:17:43	66	€33.6500	CEUX	2024050244147970
02/05/2024 14:18:03	112	£ 28.6250	BATE	2024050244148010
02/05/2024 14:18:04	114	£ 28.6300	BATE	2024050244148014
02/05/2024 14:18:04	200	£ 28.6300	BATE	2024050244148016
02/05/2024 14:18:04	170	£ 28.6300	BATE	2024050244148018
02/05/2024 14:18:09	165	€33.6450	CEUX	2024050244148030
02/05/2024 14:18:09	110	€33.6450	XAMS	2024050244148032
02/05/2024 14:18:09	44	€33.6450	XAMS	2024050244148034
02/05/2024 14:18:09	299	£ 28.6250	XLON	2024050244148036
02/05/2024 14:18:09	163	£ 28.6250	BATE	2024050244148038
02/05/2024 14:18:35	472	€33.6500	XAMS	2024050244148198
02/05/2024 14:18:35	289	€33.6500	XAMS	2024050244148200
02/05/2024 14:18:35	13	€33.6500	XAMS	2024050244148202

02/05/2024 14:18:35	289	€33.6500	XAMS	2024050244148204
02/05/2024 14:18:35	262	€33.6500	XAMS	2024050244148206
02/05/2024 14:18:35	38	€33.6500	XAMS	2024050244148208
02/05/2024 14:19:06	117	£ 28.6350	BATE	2024050244148524
02/05/2024 14:19:06	634	£ 28.6350	BATE	2024050244148526
02/05/2024 14:19:21	1,124	£ 28.6400	XLON	2024050244148614
02/05/2024 14:19:50	500	€33.6650	XAMS	2024050244148800
02/05/2024 14:19:50	861	€33.6650	XAMS	2024050244148802
02/05/2024 14:19:54	480	€33.6600	CEUX	2024050244148820
02/05/2024 14:19:54	225	£ 28.6350	CHIX	2024050244148822
02/05/2024 14:19:54	322	£ 28.6350	XLON	2024050244148824
02/05/2024 14:19:54	47	€33.6550	XAMS	2024050244148826
02/05/2024 14:19:54	608	€33.6550	TQEX	2024050244148828
02/05/2024 14:20:04	249	£ 28.6300	XLON	2024050244148850
02/05/2024 14:20:04	118	£ 28.6300	BATE	2024050244148852
02/05/2024 14:21:02	202	£ 28.6400	XLON	2024050244149114
02/05/2024 14:21:02	361	£ 28.6400	XLON	2024050244149116
02/05/2024 14:21:02	566	£ 28.6400	XLON	2024050244149118
02/05/2024 14:21:02	622	£ 28.6400	BATE	2024050244149120
02/05/2024 14:21:02	57	£ 28.6400	XLON	2024050244149122
02/05/2024 14:21:02	225	£ 28.6400	BATE	2024050244149124
02/05/2024 14:21:27	1,491	€33.6650	XAMS	2024050244149230
02/05/2024 14:21:45	489	£ 28.6500	BATE	2024050244149432
02/05/2024 14:21:45	18	£ 28.6500	XLON	2024050244149434
02/05/2024 14:21:48	777	£ 28.6500	XLON	2024050244149438
02/05/2024 14:21:57	120	£ 28.6500	BATE	2024050244149460
02/05/2024 14:22:01	906	€33.6700	CEUX	2024050244149486
02/05/2024 14:22:01	105	£ 28.6450	XLON	2024050244149488
02/05/2024 14:22:18	253	€33.6600	XAMS	2024050244149682
02/05/2024 14:22:18	68	€33.6600	TQEX	2024050244149684

02/05/2024 14:22:18	277	£ 28.6400	CHIX	2024050244149686
02/05/2024 14:22:18	295	£ 28.6400	XLON	2024050244149688
02/05/2024 14:22:18	263	€33.6600	TQEX	2024050244149690
02/05/2024 14:22:30	705	€33.6550	XAMS	2024050244149728
02/05/2024 14:22:30	175	£ 28.6350	BATE	2024050244149730
02/05/2024 14:22:30	279	£ 28.6350	XLON	2024050244149732
02/05/2024 14:22:30	107	£ 28.6350	BATE	2024050244149734
02/05/2024 14:22:36	188	€33.6500	CEUX	2024050244149754
02/05/2024 14:22:36	192	£ 28.6300	CHIX	2024050244149756
02/05/2024 14:22:36	279	£ 28.6300	XLON	2024050244149758
02/05/2024 14:22:36	419	€33.6450	XAMS	2024050244149760
02/05/2024 14:22:36	36	€33.6450	TQEX	2024050244149764
02/05/2024 14:23:31	692	£ 28.6300	XLON	2024050244150324
02/05/2024 14:23:31	34	£ 28.6300	XLON	2024050244150326
02/05/2024 14:23:31	81	£ 28.6300	XLON	2024050244150328
02/05/2024 14:23:31	120	£ 28.6300	XLON	2024050244150330
02/05/2024 14:23:31	102	£ 28.6300	XLON	2024050244150332
02/05/2024 14:23:42	1,366	€33.6600	XAMS	2024050244150416
02/05/2024 14:23:52	383	£ 28.6300	BATE	2024050244150430
02/05/2024 14:23:52	182	£ 28.6300	XLON	2024050244150432
02/05/2024 14:23:52	273	£ 28.6300	BATE	2024050244150434
02/05/2024 14:23:53	216	£ 28.6300	BATE	2024050244150436
02/05/2024 14:24:03	336	€33.6500	CEUX	2024050244150572
02/05/2024 14:24:47	1,135	£ 28.6300	XLON	2024050244150926
02/05/2024 14:24:47	214	€33.6550	XAMS	2024050244150928
02/05/2024 14:24:47	472	€33.6550	XAMS	2024050244150930
02/05/2024 14:24:47	498	€33.6550	XAMS	2024050244150932
02/05/2024 14:24:47	97	€33.6550	XAMS	2024050244150934
02/05/2024 14:24:52	205	€33.6450	CEUX	2024050244150936
02/05/2024 14:24:52	123	€33.6450	XAMS	2024050244150938

02/05/2024 14:24:57	354	€33.6400	CEUX	2024050244150952
02/05/2024 14:25:01	282	£ 28.6250	XLON	2024050244150992
02/05/2024 14:25:04	192	€33.6350	XAMS	2024050244151004
02/05/2024 14:25:41	886	£ 28.6300	BATE	2024050244151176
02/05/2024 14:25:41	250	£ 28.6300	CHIX	2024050244151178
02/05/2024 14:25:41	331	£ 28.6300	CHIX	2024050244151180
02/05/2024 14:26:01	1,409	€33.6400	XAMS	2024050244151218
02/05/2024 14:26:03	423	£ 28.6250	XLON	2024050244151240
02/05/2024 14:26:15	453	€33.6700	CEUX	2024050244151266
02/05/2024 14:26:15	281	€33.6650	XAMS	2024050244151268
02/05/2024 14:26:15	858	£ 28.6450	XLON	2024050244151270
02/05/2024 14:26:25	327	£ 28.6450	XLON	2024050244151328
02/05/2024 14:26:41	942	£ 28.6450	BATE	2024050244151466
02/05/2024 14:26:43	334	£ 28.6400	XLON	2024050244151472
02/05/2024 14:26:53	275	€33.6600	XAMS	2024050244151494
02/05/2024 14:27:31	741	€33.6750	XAMS	2024050244151596
02/05/2024 14:27:31	576	€33.6750	XAMS	2024050244151598
02/05/2024 14:27:31	51	€33.6750	XAMS	2024050244151602
02/05/2024 14:27:35	1,236	£ 28.6600	XLON	2024050244151630
02/05/2024 14:27:48	229	€33.6750	CEUX	2024050244151766
02/05/2024 14:27:48	97	€33.6750	CEUX	2024050244151768
02/05/2024 14:27:48	100	€33.6750	CEUX	2024050244151770
02/05/2024 14:27:48	97	€33.6750	CEUX	2024050244151772
02/05/2024 14:27:49	333	€33.6750	CEUX	2024050244151774
02/05/2024 14:28:23	15	€33.6900	XAMS	2024050244151889
02/05/2024 14:28:23	472	€33.6900	XAMS	2024050244151891
02/05/2024 14:28:23	205	€33.6900	XAMS	2024050244151893
02/05/2024 14:28:23	271	€33.6900	XAMS	2024050244151895
02/05/2024 14:28:23	383	€33.6900	XAMS	2024050244151897
02/05/2024 14:28:24	181	€33.6900	XAMS	2024050244151899

02/05/2024 14:28:28	754	£ 28.6650	BATE	2024050244152045
02/05/2024 14:28:28	187	£ 28.6650	BATE	2024050244152047
02/05/2024 14:28:40	500	£ 28.6650	XLON	2024050244152129
02/05/2024 14:28:43	529	£ 28.6650	XLON	2024050244152157
02/05/2024 14:28:43	27	£ 28.6650	XLON	2024050244152159
02/05/2024 14:28:43	147	£ 28.6650	XLON	2024050244152161
02/05/2024 14:29:06	841	€33.6950	XAMS	2024050244152223
02/05/2024 14:29:06	337	£ 28.6700	BATE	2024050244152225
02/05/2024 14:29:06	344	£ 28.6700	XLON	2024050244152227
02/05/2024 14:29:30	57	£ 28.6650	CHIX	2024050244152402
02/05/2024 14:29:40	195	£ 28.6650	CHIX	2024050244152435
02/05/2024 14:29:46	472	€33.6950	XAMS	2024050244152467
02/05/2024 14:29:46	405	€33.6950	XAMS	2024050244152469
02/05/2024 14:29:46	21	€33.6950	XAMS	2024050244152471
02/05/2024 14:29:55	1,019	€33.6900	CEUX	2024050244152512
02/05/2024 14:29:56	215	£ 28.6650	CHIX	2024050244152520
02/05/2024 14:29:56	45	£ 28.6650	CHIX	2024050244152522
02/05/2024 14:29:56	329	€33.6850	XAMS	2024050244152524
02/05/2024 14:29:56	15	€33.6850	XAMS	2024050244152526
02/05/2024 14:30:02	400	£ 28.7000	XLON	2024050244152746
02/05/2024 14:30:02	820	£ 28.7000	XLON	2024050244152748
02/05/2024 14:30:05	629	£ 28.6900	BATE	2024050244152804
02/05/2024 14:30:05	60	€33.7150	XAMS	2024050244152806
02/05/2024 14:30:05	271	€33.7150	XAMS	2024050244152808
02/05/2024 14:30:06	661	€33.7150	TQEX	2024050244152834
02/05/2024 14:30:06	187	£ 28.6850	CHIX	2024050244152838
02/05/2024 14:30:06	30	£ 28.6750	CHIX	2024050244152840
02/05/2024 14:30:17	98	£ 28.6700	CHIX	2024050244152984
02/05/2024 14:30:17	386	£ 28.6700	BATE	2024050244152986
02/05/2024 14:30:17	646	€33.7000	XAMS	2024050244152988

02/05/2024 14:30:18	29	€33.6950	CEUX	2024050244152992
02/05/2024 14:30:30	528	£ 28.6650	XLON	2024050244153046
02/05/2024 14:30:35	1,136	€33.7150	XAMS	2024050244153092
02/05/2024 14:30:37	311	€33.7100	XAMS	2024050244153098
02/05/2024 14:30:37	579	£ 28.6800	XLON	2024050244153100
02/05/2024 14:30:42	437	€33.6950	CEUX	2024050244153122
02/05/2024 14:30:42	97	€33.6900	TQEX	2024050244153124
02/05/2024 14:30:46	38	£ 28.6600	XLON	2024050244153140
02/05/2024 14:30:56	579	€33.6900	CEUX	2024050244153290
02/05/2024 14:31:01	328	£ 28.6700	XLON	2024050244153320
02/05/2024 14:31:01	208	£ 28.6700	XLON	2024050244153322
02/05/2024 14:31:03	472	€33.7000	XAMS	2024050244153374
02/05/2024 14:31:03	208	€33.7000	XAMS	2024050244153376
02/05/2024 14:31:03	472	€33.7000	XAMS	2024050244153378
02/05/2024 14:31:03	253	€33.7000	XAMS	2024050244153380
02/05/2024 14:31:07	125	£ 28.6850	XLON	2024050244153422
02/05/2024 14:31:07	301	£ 28.6850	XLON	2024050244153428
02/05/2024 14:31:07	208	£ 28.6850	XLON	2024050244153430
02/05/2024 14:31:13	769	£ 28.7050	BATE	2024050244153610
02/05/2024 14:31:13	441	£ 28.7050	BATE	2024050244153612
02/05/2024 14:31:21	673	€33.7600	XAMS	2024050244153702
02/05/2024 14:31:23	356	£ 28.7300	CHIX	2024050244153842
02/05/2024 14:31:23	480	£ 28.7250	XLON	2024050244153846
02/05/2024 14:31:23	82	£ 28.7250	XLON	2024050244153848
02/05/2024 14:31:33	668	€33.7850	XAMS	2024050244153990
02/05/2024 14:31:34	694	€33.7850	XAMS	2024050244153994
02/05/2024 14:31:41	617	£ 28.7650	XLON	2024050244154018
02/05/2024 14:31:44	579	£ 28.7600	BATE	2024050244154033
02/05/2024 14:31:52	10	€33.8050	CEUX	2024050244154193
02/05/2024 14:31:59	1,126	€33.8200	CEUX	2024050244154281



02/05/2024 14:32:04	1,420	€33.8150	XAMS	2024050244154321
02/05/2024 14:32:04	36	€33.8200	XAMS	2024050244154323
02/05/2024 14:32:06	221	£ 28.7700	XLON	2024050244154337
02/05/2024 14:32:06	480	£ 28.7700	XLON	2024050244154339
02/05/2024 14:32:06	441	£ 28.7700	XLON	2024050244154441
02/05/2024 14:32:20	76	£ 28.7700	BATE	2024050244154545
02/05/2024 14:32:25	296	£ 28.7700	BATE	2024050244154589
02/05/2024 14:32:25	218	£ 28.7700	BATE	2024050244154591
02/05/2024 14:32:25	1,349	€33.8150	XAMS	2024050244154593
02/05/2024 14:32:27	30	€33.8100	CEUX	2024050244154607
02/05/2024 14:32:34	376	£ 28.7750	XLON	2024050244154746
02/05/2024 14:32:34	183	£ 28.7750	XLON	2024050244154748
02/05/2024 14:32:45	158	€33.8050	XAMS	2024050244154864
02/05/2024 14:32:45	500	€33.8100	XAMS	2024050244154866
02/05/2024 14:32:45	408	€33.8100	XAMS	2024050244154868
02/05/2024 14:32:50	923	£ 28.7700	XLON	2024050244154890
02/05/2024 14:33:06	327	€33.8750	CEUX	2024050244155344
02/05/2024 14:33:06	226	€33.8750	CEUX	2024050244155346
02/05/2024 14:33:06	590	€33.8750	CEUX	2024050244155348
02/05/2024 14:33:08	420	£ 28.8300	BATE	2024050244155378
02/05/2024 14:33:08	812	£ 28.8300	BATE	2024050244155380
02/05/2024 14:33:12	715	€33.8850	XAMS	2024050244155422
02/05/2024 14:33:14	821	£ 28.8400	XLON	2024050244155432
02/05/2024 14:33:14	596	€33.8750	XAMS	2024050244155436
02/05/2024 14:33:22	168	€33.8750	XAMS	2024050244155680
02/05/2024 14:33:22	308	€33.8750	XAMS	2024050244155682
02/05/2024 14:33:30	602	£ 28.8200	XLON	2024050244155746
02/05/2024 14:33:31	524	£ 28.8150	CHIX	2024050244155754
02/05/2024 14:33:31	549	€33.8600	CEUX	2024050244155756
02/05/2024 14:33:31	12	€33.8600	XAMS	2024050244155758

02/05/2024 14:33:31	499	€33.8600	XAMS	2024050244155760
02/05/2024 14:33:34	239	€33.8600	XAMS	2024050244155818
02/05/2024 14:33:41	592	£ 28.7950	BATE	2024050244155960
02/05/2024 14:33:42	35	€33.8350	TQEX	2024050244155964
02/05/2024 14:33:42	545	€33.8350	TQEX	2024050244155966
02/05/2024 14:33:43	575	£ 28.7850	XLON	2024050244155972
02/05/2024 14:33:43	210	€33.8250	XAMS	2024050244155976
02/05/2024 14:33:43	192	€33.8250	XAMS	2024050244155978
02/05/2024 14:33:43	302	€33.8250	XAMS	2024050244155980
02/05/2024 14:33:43	17	€33.8250	XAMS	2024050244155982
02/05/2024 14:33:56	178	£ 28.7700	CHIX	2024050244156089
02/05/2024 14:34:00	192	€33.8150	XAMS	2024050244156101
02/05/2024 14:34:00	609	€33.8150	XAMS	2024050244156103
02/05/2024 14:34:11	898	£ 28.8100	XLON	2024050244156249
02/05/2024 14:34:12	15	€33.8500	XAMS	2024050244156253
02/05/2024 14:34:12	472	€33.8500	XAMS	2024050244156255
02/05/2024 14:34:12	572	€33.8500	XAMS	2024050244156257
02/05/2024 14:34:14	614	£ 28.8000	BATE	2024050244156263
02/05/2024 14:34:15	127	£ 28.7950	XLON	2024050244156279
02/05/2024 14:34:15	24	£ 28.7950	XLON	2024050244156281
02/05/2024 14:34:15	127	£ 28.7950	XLON	2024050244156283
02/05/2024 14:34:19	380	€33.8350	XAMS	2024050244156291
02/05/2024 14:34:21	581	€33.8250	CEUX	2024050244156295
02/05/2024 14:34:23	100	£ 28.7750	CHIX	2024050244156307
02/05/2024 14:34:23	38	£ 28.7750	CHIX	2024050244156309
02/05/2024 14:34:23	26	£ 28.7750	CHIX	2024050244156311
02/05/2024 14:34:28	133	€33.8050	TQEX	2024050244156373
02/05/2024 14:34:28	154	£ 28.7700	XLON	2024050244156375
02/05/2024 14:34:28	138	£ 28.7700	XLON	2024050244156377
02/05/2024 14:34:28	55	£ 28.7700	XLON	2024050244156379

02/05/2024 14:34:28	313	£ 28.7700	XLON	2024050244156381
02/05/2024 14:34:29	96	€33.8050	TQEX	2024050244156391
02/05/2024 14:34:34	341	€33.7900	XAMS	2024050244156583
02/05/2024 14:34:34	287	€33.7900	XAMS	2024050244156585
02/05/2024 14:34:50	407	€33.7950	XAMS	2024050244156637
02/05/2024 14:34:50	163	€33.7950	XAMS	2024050244156639
02/05/2024 14:34:50	268	€33.7950	XAMS	2024050244156641
02/05/2024 14:34:58	1,000	€33.8400	CEUX	2024050244156699
02/05/2024 14:34:58	151	€33.8400	CEUX	2024050244156701
02/05/2024 14:35:01	748	£ 28.7950	XLON	2024050244156835
02/05/2024 14:35:01	410	£ 28.7950	XLON	2024050244156837
02/05/2024 14:35:01	78	£ 28.7950	XLON	2024050244156839
02/05/2024 14:35:03	500	€33.8500	XAMS	2024050244156847
02/05/2024 14:35:03	635	€33.8500	XAMS	2024050244156849
02/05/2024 14:35:04	905	£ 28.8050	BATE	2024050244156877
02/05/2024 14:35:13	295	€33.8550	XAMS	2024050244156903
02/05/2024 14:35:13	278	£ 28.8100	BATE	2024050244156905
02/05/2024 14:35:24	21	£ 28.8150	XLON	2024050244156967
02/05/2024 14:35:33	817	£ 28.8350	XLON	2024050244157009
02/05/2024 14:35:42	1,419	€33.9150	XAMS	2024050244157213
02/05/2024 14:35:44	129	£ 28.8450	BATE	2024050244157227
02/05/2024 14:35:46	175	€33.8950	XAMS	2024050244157233
02/05/2024 14:35:46	290	£ 28.8400	XLON	2024050244157235
02/05/2024 14:35:46	424	€33.8900	CEUX	2024050244157237
02/05/2024 14:35:46	429	£ 28.8350	BATE	2024050244157239
02/05/2024 14:35:46	47	£ 28.8300	CHIX	2024050244157241
02/05/2024 14:35:46	440	£ 28.8300	CHIX	2024050244157243
02/05/2024 14:35:46	39	€33.8800	XAMS	2024050244157245
02/05/2024 14:36:06	566	£ 28.8750	XLON	2024050244157307
02/05/2024 14:36:06	214	£ 28.8750	XLON	2024050244157309

02/05/2024 14:36:06	328	£ 28.8750	XLON	2024050244157311
02/05/2024 14:36:10	533	£ 28.8800	BATE	2024050244157321
02/05/2024 14:36:10	794	€33.9300	XAMS	2024050244157323
02/05/2024 14:36:27	92	€33.9650	CEUX	2024050244157506
02/05/2024 14:36:27	745	€33.9650	CEUX	2024050244157508
02/05/2024 14:36:28	772	€33.9500	XAMS	2024050244157524
02/05/2024 14:36:41	23	£ 28.8900	XLON	2024050244157612
02/05/2024 14:36:48	1,046	£ 28.8900	XLON	2024050244157736
02/05/2024 14:36:48	714	€33.9500	XAMS	2024050244157738
02/05/2024 14:36:54	502	€33.9300	XAMS	2024050244157768
02/05/2024 14:36:54	571	£ 28.8700	BATE	2024050244157776
02/05/2024 14:37:01	154	£ 28.8650	CHIX	2024050244157806
02/05/2024 14:37:01	46	€33.9100	XAMS	2024050244157808
02/05/2024 14:37:08	511	€33.9100	TQEX	2024050244157848
02/05/2024 14:37:08	556	£ 28.8550	XLON	2024050244157850
02/05/2024 14:37:29	1,087	£ 28.8650	XLON	2024050244157910
02/05/2024 14:37:53	45	€33.9600	CEUX	2024050244158111
02/05/2024 14:37:56	778	€33.9600	CEUX	2024050244158123
02/05/2024 14:37:56	472	€33.9600	XAMS	2024050244158125
02/05/2024 14:37:56	500	€33.9600	XAMS	2024050244158127
02/05/2024 14:37:56	15	€33.9600	XAMS	2024050244158129
02/05/2024 14:37:56	1,523	€33.9600	XAMS	2024050244158131
02/05/2024 14:37:58	1,082	£ 28.8900	BATE	2024050244158137
02/05/2024 14:38:00	106	€33.9450	XAMS	2024050244158139
02/05/2024 14:38:00	7	£ 28.8900	BATE	2024050244158141
02/05/2024 14:38:00	229	£ 28.8850	XLON	2024050244158143
02/05/2024 14:38:00	100	£ 28.8850	XLON	2024050244158145
02/05/2024 14:38:00	229	£ 28.8850	XLON	2024050244158147
02/05/2024 14:38:05	32	€33.9300	XAMS	2024050244158163
02/05/2024 14:38:07	95	£ 28.8600	CHIX	2024050244158183

02/05/2024 14:38:09	537	£ 28.8600	CHIX	2024050244158185
02/05/2024 14:38:09	509	€33.9150	XAMS	2024050244158187
02/05/2024 14:38:09	166	€33.9050	TQEX	2024050244158191
02/05/2024 14:38:13	410	€33.9000	CEUX	2024050244158351
02/05/2024 14:38:27	46	£ 28.8400	XLON	2024050244158430
02/05/2024 14:38:27	517	£ 28.8400	BATE	2024050244158432
02/05/2024 14:38:27	266	£ 28.8400	XLON	2024050244158434
02/05/2024 14:38:27	187	£ 28.8400	XLON	2024050244158436
02/05/2024 14:38:27	520	€33.8900	XAMS	2024050244158438
02/05/2024 14:38:28	395	£ 28.8250	XLON	2024050244158444
02/05/2024 14:38:28	187	£ 28.8250	XLON	2024050244158446
02/05/2024 14:38:28	546	€33.8750	XAMS	2024050244158448
02/05/2024 14:38:35	110	€33.8650	TQEX	2024050244158466
02/05/2024 14:38:36	425	€33.8500	CEUX	2024050244158472
02/05/2024 14:38:43	28	£ 28.7900	CHIX	2024050244158512
02/05/2024 14:38:44	74	£ 28.7900	CHIX	2024050244158516
02/05/2024 14:38:44	51	£ 28.7900	CHIX	2024050244158518
02/05/2024 14:39:00	312	€33.8450	XAMS	2024050244158652
02/05/2024 14:39:00	497	€33.8450	XAMS	2024050244158654
02/05/2024 14:39:06	206	£ 28.7850	BATE	2024050244158680
02/05/2024 14:39:06	84	£ 28.7850	BATE	2024050244158682
02/05/2024 14:39:08	500	£ 28.7950	XLON	2024050244158700
02/05/2024 14:39:08	182	£ 28.7950	XLON	2024050244158702
02/05/2024 14:39:26	60	€33.8950	XAMS	2024050244158802
02/05/2024 14:39:26	1,264	€33.8950	XAMS	2024050244158804
02/05/2024 14:39:26	7	€33.8950	XAMS	2024050244158806
02/05/2024 14:39:27	987	£ 28.8300	XLON	2024050244158808
02/05/2024 14:39:27	366	£ 28.8300	XLON	2024050244158810
02/05/2024 14:39:39	162	£ 28.8300	BATE	2024050244158975
02/05/2024 14:39:39	754	£ 28.8300	BATE	2024050244158977

02/05/2024 14:39:39	303	£ 28.8300	BATE	2024050244158979
02/05/2024 14:40:08	507	€33.9350	CEUX	2024050244159239
02/05/2024 14:40:08	106	€33.9350	CEUX	2024050244159241
02/05/2024 14:40:08	86	€33.9350	CEUX	2024050244159243
02/05/2024 14:40:08	524	€33.9350	CEUX	2024050244159245
02/05/2024 14:40:08	1,892	€33.9350	XAMS	2024050244159247
02/05/2024 14:40:11	1,176	£ 28.8650	XLON	2024050244159261
02/05/2024 14:40:15	193	€33.9200	XAMS	2024050244159275
02/05/2024 14:40:16	132	£ 28.8600	BATE	2024050244159277
02/05/2024 14:40:28	553	£ 28.8850	XLON	2024050244159344
02/05/2024 14:40:42	775	£ 28.8850	BATE	2024050244159398
02/05/2024 14:40:45	472	€33.9550	XAMS	2024050244159418
02/05/2024 14:40:45	15	€33.9550	XAMS	2024050244159420
02/05/2024 14:40:45	639	€33.9550	XAMS	2024050244159422
02/05/2024 14:41:06	1,287	£ 28.9000	XLON	2024050244159612
02/05/2024 14:41:06	113	£ 28.9000	XLON	2024050244159614
02/05/2024 14:41:11	688	£ 28.9050	BATE	2024050244159630
02/05/2024 14:41:16	623	€33.9550	XAMS	2024050244159638
02/05/2024 14:41:30	817	£ 28.9150	CHIX	2024050244159698
02/05/2024 14:41:32	172	€33.9850	CEUX	2024050244159700
02/05/2024 14:41:34	423	€33.9850	CEUX	2024050244159704
02/05/2024 14:41:34	413	€33.9850	CEUX	2024050244159706
02/05/2024 14:41:36	1,351	€33.9850	XAMS	2024050244159722
02/05/2024 14:41:49	109	€33.9650	XAMS	2024050244159916
02/05/2024 14:41:49	395	£ 28.9000	XLON	2024050244159918
02/05/2024 14:41:49	123	£ 28.9000	XLON	2024050244159920
02/05/2024 14:41:50	31	£ 28.9000	BATE	2024050244159926
02/05/2024 14:41:51	63	€33.9600	CEUX	2024050244159928
02/05/2024 14:42:09	468	£ 28.9000	BATE	2024050244159984
02/05/2024 14:42:09	829	£ 28.9000	XLON	2024050244159986

02/05/2024 14:42:09	132	£ 28.9000	XLON	2024050244159988
02/05/2024 14:42:09	787	€33.9700	XAMS	2024050244159990
02/05/2024 14:42:27	457	£ 28.9000	XLON	2024050244160166
02/05/2024 14:42:27	448	£ 28.8950	BATE	2024050244160168
02/05/2024 14:42:27	108	€33.9600	XAMS	2024050244160170
02/05/2024 14:42:27	221	€33.9600	CEUX	2024050244160172
02/05/2024 14:42:39	384	€33.9800	XAMS	2024050244160224
02/05/2024 14:42:41	996	€33.9800	XAMS	2024050244160238
02/05/2024 14:42:45	71	€33.9700	XAMS	2024050244160244
02/05/2024 14:42:45	468	£ 28.9000	XLON	2024050244160246
02/05/2024 14:42:49	118	€33.9600	CEUX	2024050244160252
02/05/2024 14:42:49	158	£ 28.8900	CHIX	2024050244160254
02/05/2024 14:42:57	130	€33.9450	CEUX	2024050244160282
02/05/2024 14:43:00	37	€33.9450	CEUX	2024050244160292
02/05/2024 14:43:00	191	€33.9450	CEUX	2024050244160294
02/05/2024 14:43:00	71	£ 28.8800	BATE	2024050244160296
02/05/2024 14:43:00	461	£ 28.8800	XLON	2024050244160298
02/05/2024 14:43:00	242	£ 28.8800	BATE	2024050244160300
02/05/2024 14:43:00	113	£ 28.8800	BATE	2024050244160302
02/05/2024 14:43:00	465	€33.9400	TQEX	2024050244160304
02/05/2024 14:43:00	466	€33.9400	XAMS	2024050244160306
02/05/2024 14:43:00	67	£ 28.8800	BATE	2024050244160308
02/05/2024 14:43:20	144	£ 28.8700	XLON	2024050244160485
02/05/2024 14:43:20	193	£ 28.8700	XLON	2024050244160487
02/05/2024 14:43:21	144	£ 28.8700	XLON	2024050244160491
02/05/2024 14:43:21	138	£ 28.8700	CHIX	2024050244160493
02/05/2024 14:43:21	423	€33.9250	XAMS	2024050244160495
02/05/2024 14:43:21	382	€33.9200	CEUX	2024050244160503
02/05/2024 14:43:21	490	£ 28.8650	BATE	2024050244160505
02/05/2024 14:43:21	45	£ 28.8600	XLON	2024050244160511

02/05/2024 14:43:21	7	£ 28.8500	CHIX	2024050244160513
02/05/2024 14:43:21	432	£ 28.8600	XLON	2024050244160515
02/05/2024 14:43:21	128	£ 28.8500	CHIX	2024050244160517
02/05/2024 14:43:21	513	€33.9150	XAMS	2024050244160519
02/05/2024 14:43:28	297	€33.9050	TQEX	2024050244160545
02/05/2024 14:43:33	402	€33.9150	XAMS	2024050244160579
02/05/2024 14:43:51	339	€33.9250	CEUX	2024050244160763
02/05/2024 14:43:51	448	£ 28.8650	BATE	2024050244160765
02/05/2024 14:43:51	461	£ 28.8650	XLON	2024050244160767
02/05/2024 14:43:52	511	€33.9150	XAMS	2024050244160775
02/05/2024 14:43:52	39	£ 28.8500	XLON	2024050244160781
02/05/2024 14:43:52	138	£ 28.8450	CHIX	2024050244160783
02/05/2024 14:43:52	439	£ 28.8400	XLON	2024050244160785
02/05/2024 14:43:52	68	€33.8950	TQEX	2024050244160787
02/05/2024 14:44:08	416	€33.8800	XAMS	2024050244160829
02/05/2024 14:44:09	34	£ 28.8250	XLON	2024050244160837
02/05/2024 14:44:09	412	€33.8750	XAMS	2024050244160839
02/05/2024 14:44:09	81	€33.8750	XAMS	2024050244160841
02/05/2024 14:44:30	359	€33.8600	CEUX	2024050244161064
02/05/2024 14:44:30	132	€33.8550	XAMS	2024050244161066
02/05/2024 14:44:30	334	€33.8550	XAMS	2024050244161068
02/05/2024 14:44:30	445	£ 28.8100	XLON	2024050244161070
02/05/2024 14:44:31	93	£ 28.8050	BATE	2024050244161074
02/05/2024 14:44:31	113	£ 28.8050	CHIX	2024050244161076
02/05/2024 14:44:31	407	£ 28.8050	BATE	2024050244161078
02/05/2024 14:44:46	478	£ 28.8100	XLON	2024050244161148
02/05/2024 14:44:46	413	€33.8600	XAMS	2024050244161150
02/05/2024 14:44:58	370	€33.8550	CEUX	2024050244161182
02/05/2024 14:44:58	508	£ 28.8100	XLON	2024050244161184
02/05/2024 14:45:03	468	£ 28.8050	XLON	2024050244161340



02/05/2024 14:45:03	58	€33.8500	TQEX	2024050244161344
02/05/2024 14:45:09	268	€33.8550	XAMS	2024050244161382
02/05/2024 14:45:09	198	€33.8550	XAMS	2024050244161384
02/05/2024 14:45:09	472	€33.8550	XAMS	2024050244161386
02/05/2024 14:45:09	15	€33.8550	XAMS	2024050244161388
02/05/2024 14:45:09	236	€33.8550	XAMS	2024050244161394
02/05/2024 14:45:09	42	€33.8500	TQEX	2024050244161398
02/05/2024 14:45:13	5	€33.8500	TQEX	2024050244161416
02/05/2024 14:45:14	468	£ 28.8000	BATE	2024050244161418
02/05/2024 14:45:24	241	€33.8350	XAMS	2024050244161676
02/05/2024 14:45:25	458	£ 28.7850	XLON	2024050244161678
02/05/2024 14:45:25	115	£ 28.7850	CHIX	2024050244161680
02/05/2024 14:45:25	457	£ 28.7800	BATE	2024050244161682
02/05/2024 14:45:25	341	€33.8200	CEUX	2024050244161688
02/05/2024 14:45:25	496	€33.8200	XAMS	2024050244161690
02/05/2024 14:45:58	852	€33.8150	XAMS	2024050244161950
02/05/2024 14:45:58	471	£ 28.7600	BATE	2024050244161952
02/05/2024 14:45:58	470	£ 28.7600	XLON	2024050244161954
02/05/2024 14:46:20	1,357	£ 28.7850	XLON	2024050244162083
02/05/2024 14:46:24	256	€33.8300	XAMS	2024050244162111
02/05/2024 14:46:24	500	€33.8300	XAMS	2024050244162113
02/05/2024 14:46:24	472	€33.8300	XAMS	2024050244162115
02/05/2024 14:46:24	217	€33.8300	XAMS	2024050244162117
02/05/2024 14:46:24	23	€33.8300	XAMS	2024050244162119
02/05/2024 14:46:29	728	€33.8200	CEUX	2024050244162245
02/05/2024 14:46:30	72	€33.8150	XAMS	2024050244162249
02/05/2024 14:46:30	45	£ 28.7700	XLON	2024050244162251
02/05/2024 14:46:46	170	£ 28.7750	BATE	2024050244162322
02/05/2024 14:46:47	437	£ 28.7800	BATE	2024050244162338
02/05/2024 14:46:47	93	£ 28.7800	BATE	2024050244162340

02/05/2024 14:46:53	452	£ 28.7750	XLON	2024050244162350
02/05/2024 14:46:54	233	£ 28.7650	BATE	2024050244162352
02/05/2024 14:46:54	29	€33.8000	XAMS	2024050244162354
02/05/2024 14:46:54	48	€33.8000	CEUX	2024050244162356
02/05/2024 14:46:55	53	€33.7950	TQEX	2024050244162358
02/05/2024 14:46:55	17	€33.7950	TQEX	2024050244162360
02/05/2024 14:46:55	155	£ 28.7550	CHIX	2024050244162368
02/05/2024 14:46:55	678	€33.7900	XAMS	2024050244162370
02/05/2024 14:46:55	30	€33.7950	TQEX	2024050244162372
02/05/2024 14:46:55	23	€33.7950	TQEX	2024050244162374
02/05/2024 14:47:14	472	€33.8000	XAMS	2024050244162562
02/05/2024 14:47:14	225	€33.8000	XAMS	2024050244162564
02/05/2024 14:47:26	274	£ 28.7700	XLON	2024050244162638
02/05/2024 14:47:26	445	£ 28.7750	XLON	2024050244162640
02/05/2024 14:47:26	565	£ 28.7750	XLON	2024050244162642
02/05/2024 14:47:29	105	£ 28.7600	XLON	2024050244162656
02/05/2024 14:47:29	17	£ 28.7600	XLON	2024050244162658
02/05/2024 14:47:31	466	£ 28.7600	BATE	2024050244162668
02/05/2024 14:47:33	39	€33.7950	CEUX	2024050244162672
02/05/2024 14:47:33	716	€33.7950	CEUX	2024050244162674
02/05/2024 14:47:33	463	€33.7950	XAMS	2024050244162676
02/05/2024 14:47:33	92	€33.7950	XAMS	2024050244162678
02/05/2024 14:47:52	428	€33.8350	XAMS	2024050244162832
02/05/2024 14:47:52	188	€33.8350	XAMS	2024050244162834
02/05/2024 14:47:52	472	€33.8350	XAMS	2024050244162836
02/05/2024 14:47:52	15	€33.8350	XAMS	2024050244162838
02/05/2024 14:47:52	234	€33.8350	XAMS	2024050244162840
02/05/2024 14:48:25	572	£ 28.8100	XLON	2024050244163127
02/05/2024 14:48:25	827	£ 28.8100	XLON	2024050244163129
02/05/2024 14:48:29	15	€33.8550	XAMS	2024050244163157

02/05/2024 14:48:29	472	€33.8550	XAMS	2024050244163159
02/05/2024 14:48:29	189	€33.8550	XAMS	2024050244163161
02/05/2024 14:48:29	453	€33.8550	XAMS	2024050244163163
02/05/2024 14:48:36	941	£ 28.8150	BATE	2024050244163185
02/05/2024 14:48:36	759	£ 28.8150	CHIX	2024050244163187
02/05/2024 14:48:36	130	£ 28.8150	CHIX	2024050244163189
02/05/2024 14:48:37	2	£ 28.8100	XLON	2024050244163199
02/05/2024 14:48:37	438	£ 28.8100	XLON	2024050244163201
02/05/2024 14:48:53	287	€33.8550	CEUX	2024050244163251
02/05/2024 14:48:53	143	€33.8550	CEUX	2024050244163253
02/05/2024 14:48:53	233	€33.8550	CEUX	2024050244163255
02/05/2024 14:48:53	248	€33.8550	CEUX	2024050244163257
02/05/2024 14:48:53	91	€33.8550	CEUX	2024050244163259
02/05/2024 14:48:53	109	€33.8550	CEUX	2024050244163261
02/05/2024 14:48:56	31	£ 28.8100	XLON	2024050244163297
02/05/2024 14:48:56	480	£ 28.8050	BATE	2024050244163299
02/05/2024 14:48:56	115	€33.8400	XAMS	2024050244163301
02/05/2024 14:48:56	470	£ 28.8000	XLON	2024050244163303
02/05/2024 14:48:57	500	€33.8400	XAMS	2024050244163311
02/05/2024 14:48:57	472	€33.8400	XAMS	2024050244163313
02/05/2024 14:48:57	218	€33.8400	XAMS	2024050244163315
02/05/2024 14:48:57	138	€33.8400	XAMS	2024050244163317
02/05/2024 14:49:32	268	€33.8650	XAMS	2024050244163566
02/05/2024 14:49:32	226	€33.8650	XAMS	2024050244163568
02/05/2024 14:49:32	859	€33.8650	XAMS	2024050244163570
02/05/2024 14:49:35	322	£ 28.8100	BATE	2024050244163576
02/05/2024 14:49:35	77	£ 28.8100	BATE	2024050244163578
02/05/2024 14:49:35	42	£ 28.8100	BATE	2024050244163580
02/05/2024 14:49:39	144	€33.8500	XAMS	2024050244163586
02/05/2024 14:49:39	252	£ 28.8100	XLON	2024050244163588

02/05/2024 14:49:39	500	£ 28.8100	XLON	2024050244163590
02/05/2024 14:49:39	450	£ 28.8100	XLON	2024050244163592
02/05/2024 14:49:39	140	£ 28.8100	XLON	2024050244163594
02/05/2024 14:49:49	371	€33.8450	CEUX	2024050244163730
02/05/2024 14:49:57	122	£ 28.8000	CHIX	2024050244163754
02/05/2024 14:49:57	446	€33.8400	XAMS	2024050244163756
02/05/2024 14:50:00	728	€33.8400	TQEX	2024050244163760
02/05/2024 14:50:00	452	£ 28.7950	BATE	2024050244163762
02/05/2024 14:50:00	408	€33.8350	CEUX	2024050244163766
02/05/2024 14:50:00	283	£ 28.7900	XLON	2024050244163768
02/05/2024 14:50:00	263	£ 28.7900	XLON	2024050244163770
02/05/2024 14:50:29	721	€33.8650	XAMS	2024050244164028
02/05/2024 14:50:43	296	£ 28.8050	CHIX	2024050244164106
02/05/2024 14:50:47	443	€33.8600	XAMS	2024050244164136
02/05/2024 14:50:47	472	€33.8600	XAMS	2024050244164138
02/05/2024 14:50:47	161	€33.8600	XAMS	2024050244164140
02/05/2024 14:50:47	136	€33.8600	XAMS	2024050244164142
02/05/2024 14:50:47	193	€33.8600	XAMS	2024050244164144
02/05/2024 14:50:48	236	£ 28.8000	XLON	2024050244164150
02/05/2024 14:50:48	226	£ 28.8000	XLON	2024050244164152
02/05/2024 14:50:50	21	£ 28.8000	BATE	2024050244164160
02/05/2024 14:50:50	720	£ 28.8000	BATE	2024050244164162
02/05/2024 14:50:50	128	£ 28.7950	CHIX	2024050244164164
02/05/2024 14:50:51	137	€33.8450	XAMS	2024050244164180
02/05/2024 14:50:51	359	€33.8450	CEUX	2024050244164182
02/05/2024 14:51:01	76	€33.8400	TQEX	2024050244164204
02/05/2024 14:51:01	491	£ 28.7900	XLON	2024050244164206
02/05/2024 14:51:01	211	£ 28.7900	BATE	2024050244164208
02/05/2024 14:51:01	313	€33.8350	CEUX	2024050244164210
02/05/2024 14:51:02	71	€33.8200	TQEX	2024050244164218

02/05/2024 14:51:02	496	£ 28.7750	XLON	2024050244164220
02/05/2024 14:51:14	507	£ 28.7850	XLON	2024050244164364
02/05/2024 14:51:14	397	€33.8350	XAMS	2024050244164366
02/05/2024 14:51:15	345	€33.8300	CEUX	2024050244164368
02/05/2024 14:51:15	77	€33.8250	TQEX	2024050244164390
02/05/2024 14:51:15	126	£ 28.7750	CHIX	2024050244164392
02/05/2024 14:51:18	436	€33.8200	XAMS	2024050244164406
02/05/2024 14:51:45	904	£ 28.7850	XLON	2024050244164690
02/05/2024 14:51:45	461	€33.8350	XAMS	2024050244164692
02/05/2024 14:51:48	493	£ 28.7800	BATE	2024050244164698
02/05/2024 14:51:51	315	€33.8250	CEUX	2024050244164718
02/05/2024 14:51:51	107	£ 28.7750	CHIX	2024050244164720
02/05/2024 14:51:51	38	£ 28.7750	XLON	2024050244164722
02/05/2024 14:51:54	452	€33.8200	XAMS	2024050244164726
02/05/2024 14:51:57	52	€33.8150	TQEX	2024050244164741
02/05/2024 14:52:00	151	€33.8100	XAMS	2024050244164765
02/05/2024 14:52:00	286	€33.8100	XAMS	2024050244164767
02/05/2024 14:52:30	1,199	£ 28.7750	XLON	2024050244165035
02/05/2024 14:52:33	119	£ 28.7750	BATE	2024050244165047
02/05/2024 14:52:33	817	£ 28.7750	BATE	2024050244165049
02/05/2024 14:52:33	598	€33.8200	XAMS	2024050244165051
02/05/2024 14:52:33	584	€33.8200	XAMS	2024050244165053
02/05/2024 14:52:50	100	€33.8100	XAMS	2024050244165103
02/05/2024 14:52:50	81	€33.8100	XAMS	2024050244165105
02/05/2024 14:52:50	217	£ 28.7650	XLON	2024050244165107
02/05/2024 14:52:50	345	€33.8050	CEUX	2024050244165109
02/05/2024 14:53:16	755	€33.8400	XAMS	2024050244165361
02/05/2024 14:53:16	340	€33.8400	XAMS	2024050244165363
02/05/2024 14:53:16	331	€33.8400	XAMS	2024050244165365
02/05/2024 14:53:26	339	€33.8350	CEUX	2024050244165405

02/05/2024 14:53:26	730	£ 28.7900	XLON	2024050244165407
02/05/2024 14:53:26	967	£ 28.7900	BATE	2024050244165409
02/05/2024 14:53:26	688	£ 28.7900	XLON	2024050244165411
02/05/2024 14:53:26	429	£ 28.7850	CHIX	2024050244165413
02/05/2024 14:53:38	314	€33.8200	CEUX	2024050244165563
02/05/2024 14:53:52	504	€33.8250	XAMS	2024050244165639
02/05/2024 14:53:52	472	€33.8250	XAMS	2024050244165641
02/05/2024 14:53:52	148	€33.8250	XAMS	2024050244165643
02/05/2024 14:53:59	42	£ 28.7750	XLON	2024050244165827
02/05/2024 14:54:00	359	€33.8150	CEUX	2024050244165839
02/05/2024 14:54:00	207	€33.8150	TQEX	2024050244165841
02/05/2024 14:54:01	162	€33.8100	XAMS	2024050244165849
02/05/2024 14:54:01	121	£ 28.7700	CHIX	2024050244165851
02/05/2024 14:54:01	490	£ 28.7700	BATE	2024050244165853
02/05/2024 14:54:01	22	€33.8100	XAMS	2024050244165855
02/05/2024 14:54:01	182	£ 28.7650	XLON	2024050244165857
02/05/2024 14:54:01	328	£ 28.7650	XLON	2024050244165859
02/05/2024 14:54:01	112	£ 28.7650	XLON	2024050244165861
02/05/2024 14:54:01	182	£ 28.7650	XLON	2024050244165863
02/05/2024 14:54:18	59	€33.7950	TQEX	2024050244165953
02/05/2024 14:54:18	486	€33.7950	XAMS	2024050244165955
02/05/2024 14:54:18	118	£ 28.7550	CHIX	2024050244165957
02/05/2024 14:54:19	118	£ 28.7550	XLON	2024050244165963
02/05/2024 14:54:42	467	£ 28.7550	BATE	2024050244166021
02/05/2024 14:54:43	500	€33.8000	XAMS	2024050244166123
02/05/2024 14:54:43	372	€33.8000	XAMS	2024050244166125
02/05/2024 14:54:45	224	£ 28.7550	XLON	2024050244166137
02/05/2024 14:54:45	627	£ 28.7600	XLON	2024050244166139
02/05/2024 14:54:45	403	£ 28.7600	XLON	2024050244166141
02/05/2024 14:55:09	235	€33.7950	XAMS	2024050244166227

02/05/2024 14:55:09	15	€33.7950	XAMS	2024050244166229
02/05/2024 14:55:09	472	€33.7950	XAMS	2024050244166231
02/05/2024 14:55:09	420	€33.7950	XAMS	2024050244166233
02/05/2024 14:55:19	698	€33.8200	CEUX	2024050244166281
02/05/2024 14:55:19	271	€33.8200	CEUX	2024050244166283
02/05/2024 14:55:21	1,191	£ 28.7750	XLON	2024050244166315
02/05/2024 14:55:28	173	€33.8100	XAMS	2024050244166441
02/05/2024 14:55:29	49	£ 28.7650	CHIX	2024050244166443
02/05/2024 14:55:29	45	£ 28.7650	XLON	2024050244166445
02/05/2024 14:55:29	233	£ 28.7650	CHIX	2024050244166447
02/05/2024 14:55:43	273	£ 28.7750	BATE	2024050244166493
02/05/2024 14:55:43	421	£ 28.7750	BATE	2024050244166495
02/05/2024 14:55:43	211	£ 28.7750	BATE	2024050244166497
02/05/2024 14:55:57	46	€33.8300	XAMS	2024050244166527
02/05/2024 14:55:57	1,173	€33.8300	XAMS	2024050244166529
02/05/2024 14:55:59	990	£ 28.7750	XLON	2024050244166541
02/05/2024 14:55:59	100	£ 28.7750	CHIX	2024050244166543
02/05/2024 14:56:04	317	€33.8200	CEUX	2024050244166571
02/05/2024 14:56:17	4	€33.8100	XAMS	2024050244166729
02/05/2024 14:56:17	450	€33.8100	XAMS	2024050244166731
02/05/2024 14:56:29	640	£ 28.7750	BATE	2024050244166761
02/05/2024 14:56:29	292	£ 28.7750	BATE	2024050244166763
02/05/2024 14:56:31	297	€33.8100	CEUX	2024050244166793
02/05/2024 14:56:31	150	£ 28.7650	CHIX	2024050244166795
02/05/2024 14:56:31	179	£ 28.7650	XLON	2024050244166797
02/05/2024 14:56:31	305	£ 28.7650	XLON	2024050244166799
02/05/2024 14:56:35	223	€33.8000	TQEX	2024050244166825
02/05/2024 14:56:35	28	€33.8000	XAMS	2024050244166827
02/05/2024 14:56:35	400	€33.8000	XAMS	2024050244166829
02/05/2024 14:56:39	434	€33.7900	XAMS	2024050244166861

02/05/2024 14:56:40	125	€33.7850	TQEX	2024050244166863
02/05/2024 14:56:41	502	£ 28.7400	XLON	2024050244166867
02/05/2024 14:57:09	472	€33.7900	XAMS	2024050244167053
02/05/2024 14:57:09	265	€33.7900	XAMS	2024050244167055
02/05/2024 14:57:12	472	€33.7900	XAMS	2024050244167081
02/05/2024 14:57:12	43	€33.7900	XAMS	2024050244167083
02/05/2024 14:57:13	494	£ 28.7450	XLON	2024050244167087
02/05/2024 14:57:13	170	£ 28.7450	BATE	2024050244167089
02/05/2024 14:57:14	259	£ 28.7450	BATE	2024050244167101
02/05/2024 14:57:17	133	£ 28.7400	CHIX	2024050244167107
02/05/2024 14:57:17	433	£ 28.7400	XLON	2024050244167109
02/05/2024 14:57:27	52	€33.7700	CEUX	2024050244167167
02/05/2024 14:57:39	779	€33.7900	XAMS	2024050244167356
02/05/2024 14:57:40	528	£ 28.7450	XLON	2024050244167358
02/05/2024 14:57:40	99	£ 28.7450	BATE	2024050244167360
02/05/2024 14:57:48	112	€33.7900	CEUX	2024050244167382
02/05/2024 14:57:48	304	€33.7900	CEUX	2024050244167384
02/05/2024 14:57:48	121	€33.7900	CEUX	2024050244167386
02/05/2024 14:57:48	5	€33.7900	CEUX	2024050244167388
02/05/2024 14:57:48	33	€33.7900	CEUX	2024050244167390
02/05/2024 14:58:31	1,287	£ 28.7650	BATE	2024050244167693
02/05/2024 14:58:39	960	€33.8050	XAMS	2024050244167717
02/05/2024 14:58:39	817	€33.8050	XAMS	2024050244167719
02/05/2024 14:58:52	1,467	£ 28.7800	XLON	2024050244167742
02/05/2024 14:58:52	657	£ 28.7800	XLON	2024050244167744
02/05/2024 14:58:52	164	£ 28.7800	XLON	2024050244167746
02/05/2024 14:58:59	933	€33.8150	CEUX	2024050244167792
02/05/2024 14:58:59	383	€33.8150	XAMS	2024050244167794
02/05/2024 14:59:05	502	£ 28.7700	CHIX	2024050244167946
02/05/2024 14:59:19	15	€33.8100	XAMS	2024050244167999



02/05/2024 14:59:19	325	€33.8100	XAMS	2024050244168001
02/05/2024 14:59:19	516	€33.8100	XAMS	2024050244168003
02/05/2024 14:59:19	219	€33.8100	XAMS	2024050244168005
02/05/2024 14:59:29	273	£ 28.7750	BATE	2024050244168032
02/05/2024 14:59:38	500	£ 28.7750	XLON	2024050244168064
02/05/2024 14:59:38	393	£ 28.7750	XLON	2024050244168066
02/05/2024 14:59:52	15	€33.8000	TQEX	2024050244168258
02/05/2024 15:00:02	1,051	£ 28.7750	BATE	2024050244168302
02/05/2024 15:00:11	500	£ 28.7900	XLON	2024050244168338
02/05/2024 15:00:11	839	£ 28.7950	XLON	2024050244168340
02/05/2024 15:00:11	904	€33.8300	XAMS	2024050244168342
02/05/2024 15:00:11	705	€33.8300	XAMS	2024050244168344
02/05/2024 15:00:24	394	€33.8300	CEUX	2024050244168414
02/05/2024 15:00:24	509	€33.8300	CEUX	2024050244168516
02/05/2024 15:00:26	43	€33.8200	CEUX	2024050244168524
02/05/2024 15:00:26	444	€33.8200	TQEX	2024050244168526
02/05/2024 15:00:26	41	£ 28.7800	BATE	2024050244168528
02/05/2024 15:00:26	92	£ 28.7800	XLON	2024050244168530
02/05/2024 15:00:26	171	€33.8200	XAMS	2024050244168532
02/05/2024 15:00:33	528	€33.8150	XAMS	2024050244168566
02/05/2024 15:00:34	224	£ 28.7750	CHIX	2024050244168586
02/05/2024 15:00:34	48	€33.8100	TQEX	2024050244168588
02/05/2024 15:00:41	539	£ 28.7700	XLON	2024050244168634
02/05/2024 15:00:41	549	£ 28.7700	BATE	2024050244168636
02/05/2024 15:00:41	41	£ 28.7700	XLON	2024050244168638
02/05/2024 15:00:41	2	£ 28.7700	BATE	2024050244168640
02/05/2024 15:00:44	135	£ 28.7650	CHIX	2024050244168646
02/05/2024 15:00:48	510	€33.7950	XAMS	2024050244168670
02/05/2024 15:00:49	181	£ 28.7550	CHIX	2024050244168674
02/05/2024 15:00:50	99	€33.7850	TQEX	2024050244168684

02/05/2024 15:00:50	560	£ 28.7500	XLON	2024050244168686
02/05/2024 15:01:31	866	£ 28.7600	BATE	2024050244168966
02/05/2024 15:01:31	1,464	€33.7900	XAMS	2024050244168972
02/05/2024 15:01:31	260	€33.7850	CEUX	2024050244168978
02/05/2024 15:01:31	1,130	£ 28.7550	XLON	2024050244168980
02/05/2024 15:01:31	106	€33.7850	CEUX	2024050244168982
02/05/2024 15:01:34	259	£ 28.7500	BATE	2024050244168988
02/05/2024 15:01:48	84	£ 28.7450	CHIX	2024050244169232
02/05/2024 15:01:50	547	£ 28.7550	XLON	2024050244169250
02/05/2024 15:02:03	266	€33.7900	XAMS	2024050244169474
02/05/2024 15:02:03	1,007	€33.7900	XAMS	2024050244169476
02/05/2024 15:02:12	1,181	£ 28.7700	XLON	2024050244169501
02/05/2024 15:02:13	716	€33.7950	CEUX	2024050244169511
02/05/2024 15:02:13	260	€33.7950	XAMS	2024050244169513
02/05/2024 15:02:13	231	£ 28.7600	CHIX	2024050244169515
02/05/2024 15:02:13	224	£ 28.7550	BATE	2024050244169517
02/05/2024 15:02:13	146	£ 28.7550	BATE	2024050244169519
02/05/2024 15:02:13	206	£ 28.7550	BATE	2024050244169521
02/05/2024 15:02:13	468	€33.7850	XAMS	2024050244169523
02/05/2024 15:02:16	125	€33.7800	TQEX	2024050244169549
02/05/2024 15:02:49	1,135	£ 28.7650	XLON	2024050244169800
02/05/2024 15:02:51	13	€33.7900	XAMS	2024050244169818
02/05/2024 15:02:51	218	€33.7900	XAMS	2024050244169820
02/05/2024 15:02:51	472	€33.7900	XAMS	2024050244169822
02/05/2024 15:02:51	304	€33.7900	XAMS	2024050244169824
02/05/2024 15:02:51	262	€33.7900	XAMS	2024050244169826
02/05/2024 15:03:00	164	£ 28.7550	CHIX	2024050244169876
02/05/2024 15:03:00	149	€33.7800	TQEX	2024050244169878
02/05/2024 15:03:01	202	€33.7750	XAMS	2024050244169880
02/05/2024 15:03:01	161	£ 28.7450	CHIX	2024050244169882

02/05/2024 15:03:01	587	£ 28.7450	BATE	2024050244169884
02/05/2024 15:03:12	165	£ 28.7450	XLON	2024050244170044
02/05/2024 15:03:22	585	£ 28.7500	BATE	2024050244170112
02/05/2024 15:03:22	135	£ 28.7450	XLON	2024050244170114
02/05/2024 15:03:22	59	£ 28.7450	XLON	2024050244170116
02/05/2024 15:03:29	328	£ 28.7650	XLON	2024050244170129
02/05/2024 15:03:29	432	£ 28.7650	XLON	2024050244170131
02/05/2024 15:03:40	564	£ 28.7600	XLON	2024050244170337
02/05/2024 15:03:40	47	£ 28.7600	BATE	2024050244170339
02/05/2024 15:03:40	66	£ 28.7600	CHIX	2024050244170341
02/05/2024 15:03:40	63	£ 28.7600	BATE	2024050244170343
02/05/2024 15:03:40	46	£ 28.7600	CHIX	2024050244170345
02/05/2024 15:03:40	35	£ 28.7600	CHIX	2024050244170347
02/05/2024 15:03:40	150	£ 28.7600	BATE	2024050244170349
02/05/2024 15:03:40	281	£ 28.7600	BATE	2024050244170351
02/05/2024 15:03:40	680	€33.7900	XAMS	2024050244170353
02/05/2024 15:03:40	1,097	€33.7850	CEUX	2024050244170355
02/05/2024 15:03:40	828	€33.7900	XAMS	2024050244170357
02/05/2024 15:03:43	71	€33.7700	TQEX	2024050244170389
02/05/2024 15:03:53	563	£ 28.7500	XLON	2024050244170431
02/05/2024 15:03:53	155	€33.7750	XAMS	2024050244170433
02/05/2024 15:03:53	348	€33.7750	XAMS	2024050244170435
02/05/2024 15:04:07	550	£ 28.7600	XLON	2024050244170487
02/05/2024 15:04:10	526	€33.7900	XAMS	2024050244170493
02/05/2024 15:04:10	564	£ 28.7600	BATE	2024050244170495
02/05/2024 15:04:10	36	£ 28.7550	BATE	2024050244170497
02/05/2024 15:04:11	32	€33.7800	XAMS	2024050244170499
02/05/2024 15:04:15	336	€33.7750	CEUX	2024050244170613
02/05/2024 15:04:15	167	£ 28.7450	CHIX	2024050244170615
02/05/2024 15:04:16	91	€33.7700	TQEX	2024050244170661

02/05/2024 15:04:28	597	£ 28.7550	XLON	2024050244170745
02/05/2024 15:04:39	237	€33.7950	XAMS	2024050244170784
02/05/2024 15:04:39	305	€33.7950	XAMS	2024050244170786
02/05/2024 15:04:39	316	€33.7950	XAMS	2024050244170788
02/05/2024 15:04:39	401	€33.7950	XAMS	2024050244170790
02/05/2024 15:04:39	144	€33.7950	XAMS	2024050244170792
02/05/2024 15:04:42	99	€33.7900	XAMS	2024050244170802
02/05/2024 15:04:46	55	€33.7850	TQEX	2024050244170808
02/05/2024 15:04:54	1,164	£ 28.7600	XLON	2024050244170918
02/05/2024 15:04:57	362	€33.7800	CEUX	2024050244170924
02/05/2024 15:04:59	390	€33.7750	CEUX	2024050244170928
02/05/2024 15:05:00	29	€33.7750	TQEX	2024050244170944
02/05/2024 15:05:00	463	€33.7700	XAMS	2024050244170950
02/05/2024 15:05:01	113	£ 28.7450	BATE	2024050244170956
02/05/2024 15:05:37	875	€33.8250	XAMS	2024050244171362
02/05/2024 15:05:37	572	€33.8250	XAMS	2024050244171364
02/05/2024 15:05:41	825	£ 28.7900	XLON	2024050244171378
02/05/2024 15:05:41	307	£ 28.7900	XLON	2024050244171380
02/05/2024 15:05:41	122	£ 28.7900	XLON	2024050244171382
02/05/2024 15:05:43	474	£ 28.7850	CHIX	2024050244171394
02/05/2024 15:05:43	1,474	£ 28.7850	BATE	2024050244171396
02/05/2024 15:05:43	185	£ 28.7800	XLON	2024050244171398
02/05/2024 15:06:27	675	€33.8400	CEUX	2024050244171837
02/05/2024 15:06:27	344	€33.8400	CEUX	2024050244171839
02/05/2024 15:06:27	1,630	€33.8400	XAMS	2024050244171841
02/05/2024 15:06:27	51	€33.8400	XAMS	2024050244171843
02/05/2024 15:06:35	1,271	£ 28.8000	XLON	2024050244171867
02/05/2024 15:06:35	300	£ 28.8000	BATE	2024050244171869
02/05/2024 15:06:35	179	£ 28.8000	XLON	2024050244171871
02/05/2024 15:06:35	182	£ 28.8000	BATE	2024050244171873

02/05/2024 15:06:35	103	€33.8300	XAMS	2024050244171875
02/05/2024 15:06:36	40	£ 28.7900	XLON	2024050244171877
02/05/2024 15:06:46	474	€33.8150	XAMS	2024050244171911
02/05/2024 15:06:48	477	£ 28.7800	BATE	2024050244171919
02/05/2024 15:06:48	98	£ 28.7800	CHIX	2024050244171921
02/05/2024 15:06:49	76	€33.8050	TQEX	2024050244171923
02/05/2024 15:07:17	1,158	€33.8000	XAMS	2024050244172155
02/05/2024 15:07:22	161	£ 28.7650	CHIX	2024050244172157
02/05/2024 15:07:22	471	£ 28.7650	XLON	2024050244172159
02/05/2024 15:07:29	304	€33.7900	CEUX	2024050244172171
02/05/2024 15:07:29	485	£ 28.7600	BATE	2024050244172173
02/05/2024 15:07:29	170	€33.7900	XAMS	2024050244172175
02/05/2024 15:07:31	2	£ 28.7550	XLON	2024050244172177
02/05/2024 15:07:31	487	£ 28.7550	XLON	2024050244172179
02/05/2024 15:07:31	415	£ 28.7550	XLON	2024050244172181
02/05/2024 15:08:01	327	€33.8100	XAMS	2024050244172297
02/05/2024 15:08:01	965	€33.8100	XAMS	2024050244172299
02/05/2024 15:08:10	604	£ 28.7900	XLON	2024050244172451
02/05/2024 15:08:10	311	£ 28.7900	XLON	2024050244172453
02/05/2024 15:08:10	426	£ 28.7900	XLON	2024050244172455
02/05/2024 15:08:10	144	£ 28.7900	XLON	2024050244172457
02/05/2024 15:08:10	538	£ 28.7850	BATE	2024050244172459
02/05/2024 15:08:10	441	£ 28.7850	BATE	2024050244172461
02/05/2024 15:08:18	693	€33.8000	CEUX	2024050244172489
02/05/2024 15:08:18	36	€33.8000	XAMS	2024050244172491
02/05/2024 15:08:19	391	€33.7950	TQEX	2024050244172495
02/05/2024 15:08:33	577	€33.8000	XAMS	2024050244172563
02/05/2024 15:08:33	5	€33.8000	XAMS	2024050244172565
02/05/2024 15:08:33	551	€33.8000	XAMS	2024050244172567
02/05/2024 15:08:41	415	£ 28.7650	CHIX	2024050244172715

02/05/2024 15:08:41	357	€33.7900	CEUX	2024050244172717
02/05/2024 15:08:41	172	€33.7900	XAMS	2024050244172719
02/05/2024 15:08:47	42	£ 28.7600	XLON	2024050244172777
02/05/2024 15:08:47	479	£ 28.7550	BATE	2024050244172779
02/05/2024 15:08:47	119	£ 28.7550	CHIX	2024050244172781
02/05/2024 15:08:48	193	£ 28.7500	XLON	2024050244172783
02/05/2024 15:08:52	154	£ 28.7500	XLON	2024050244172791
02/05/2024 15:08:53	31	€33.7750	TQEX	2024050244172801
02/05/2024 15:08:53	473	£ 28.7500	XLON	2024050244172803
02/05/2024 15:08:53	174	£ 28.7500	XLON	2024050244172805
02/05/2024 15:08:55	476	€33.7650	XAMS	2024050244172825
02/05/2024 15:09:09	396	€33.7700	XAMS	2024050244173059
02/05/2024 15:09:09	138	£ 28.7450	CHIX	2024050244173061
02/05/2024 15:09:16	445	£ 28.7400	XLON	2024050244173141
02/05/2024 15:09:18	299	£ 28.7350	BATE	2024050244173145
02/05/2024 15:09:18	193	£ 28.7350	BATE	2024050244173147
02/05/2024 15:09:18	56	€33.7550	TQEX	2024050244173149
02/05/2024 15:09:18	316	€33.7550	CEUX	2024050244173151
02/05/2024 15:09:22	468	€33.7450	XAMS	2024050244173193
02/05/2024 15:09:48	159	£ 28.7350	XLON	2024050244173427
02/05/2024 15:09:50	156	£ 28.7350	XLON	2024050244173429
02/05/2024 15:09:53	1,108	€33.7600	XAMS	2024050244173451
02/05/2024 15:09:55	1,148	£ 28.7350	XLON	2024050244173455
02/05/2024 15:09:55	481	£ 28.7300	BATE	2024050244173471
02/05/2024 15:09:55	235	€33.7500	XAMS	2024050244173475
02/05/2024 15:10:06	124	£ 28.7250	CHIX	2024050244173623
02/05/2024 15:10:06	462	€33.7350	XAMS	2024050244173625
02/05/2024 15:10:06	347	€33.7350	CEUX	2024050244173627
02/05/2024 15:10:37	809	€33.7550	XAMS	2024050244173947
02/05/2024 15:10:40	777	£ 28.7300	XLON	2024050244173949

02/05/2024 15:10:40	477	£ 28.7300	BATE	2024050244173951
02/05/2024 15:10:52	317	€33.7400	CEUX	2024050244173985
02/05/2024 15:10:52	436	€33.7400	XAMS	2024050244173987
02/05/2024 15:10:56	656	£ 28.7300	XLON	2024050244174021
02/05/2024 15:11:07	110	£ 28.7200	XLON	2024050244174063
02/05/2024 15:11:10	31	£ 28.7250	BATE	2024050244174091
02/05/2024 15:11:19	125	£ 28.7250	BATE	2024050244174224
02/05/2024 15:11:19	51	£ 28.7250	BATE	2024050244174226
02/05/2024 15:11:19	778	£ 28.7250	BATE	2024050244174228
02/05/2024 15:11:30	1,344	£ 28.7400	XLON	2024050244174292
02/05/2024 15:11:32	415	€33.7550	CEUX	2024050244174526
02/05/2024 15:11:32	95	€33.7550	CEUX	2024050244174528
02/05/2024 15:11:32	107	€33.7550	CEUX	2024050244174530
02/05/2024 15:11:32	26	€33.7550	CEUX	2024050244174532
02/05/2024 15:11:33	288	€33.7550	CEUX	2024050244174552
02/05/2024 15:11:33	273	€33.7550	XAMS	2024050244174556
02/05/2024 15:11:33	274	€33.7550	XAMS	2024050244174558
02/05/2024 15:11:33	389	€33.7550	XAMS	2024050244174560
02/05/2024 15:11:33	643	€33.7550	XAMS	2024050244174562
02/05/2024 15:12:11	1,181	€33.7800	XAMS	2024050244174965
02/05/2024 15:12:11	5	€33.7800	XAMS	2024050244174967
02/05/2024 15:12:11	744	£ 28.7600	BATE	2024050244174971
02/05/2024 15:12:20	1,263	£ 28.7550	XLON	2024050244175117
02/05/2024 15:12:20	317	€33.7700	CEUX	2024050244175119
02/05/2024 15:12:20	230	£ 28.7500	CHIX	2024050244175121
02/05/2024 15:12:39	218	£ 28.7500	BATE	2024050244175275
02/05/2024 15:12:39	451	£ 28.7500	CHIX	2024050244175277
02/05/2024 15:12:51	472	€33.7750	XAMS	2024050244175431
02/05/2024 15:12:51	651	€33.7750	XAMS	2024050244175433
02/05/2024 15:12:54	662	£ 28.7600	XLON	2024050244175479

02/05/2024 15:12:54	95	£ 28.7600	XLON	2024050244175481
02/05/2024 15:13:20	976	£ 28.7850	BATE	2024050244175736
02/05/2024 15:13:26	20	£ 28.7800	CHIX	2024050244175778
02/05/2024 15:13:26	254	£ 28.7800	CHIX	2024050244175780
02/05/2024 15:13:26	623	€33.8050	XAMS	2024050244175782
02/05/2024 15:13:33	894	£ 28.7950	XLON	2024050244175806
02/05/2024 15:13:33	600	£ 28.7950	XLON	2024050244175808
02/05/2024 15:13:34	913	€33.8300	CEUX	2024050244175810
02/05/2024 15:13:44	401	€33.8200	XAMS	2024050244175876
02/05/2024 15:14:02	1,279	€33.8250	XAMS	2024050244176026
02/05/2024 15:14:17	1,417	£ 28.8150	XLON	2024050244176133
02/05/2024 15:14:24	17	£ 28.8250	BATE	2024050244176199
02/05/2024 15:14:24	16	£ 28.8250	BATE	2024050244176201
02/05/2024 15:14:24	16	£ 28.8250	BATE	2024050244176203
02/05/2024 15:14:24	16	£ 28.8250	BATE	2024050244176205
02/05/2024 15:14:24	16	£ 28.8250	BATE	2024050244176307
02/05/2024 15:14:24	15	£ 28.8250	BATE	2024050244176309
02/05/2024 15:14:24	887	£ 28.8250	BATE	2024050244176325
02/05/2024 15:14:43	9	€33.8600	XAMS	2024050244176401
02/05/2024 15:14:44	1,293	€33.8650	XAMS	2024050244176411
02/05/2024 15:15:02	97	€33.8750	TQEX	2024050244176657
02/05/2024 15:15:02	196	€33.8750	TQEX	2024050244176659
02/05/2024 15:15:02	92	€33.8750	TQEX	2024050244176661
02/05/2024 15:15:02	459	€33.8750	TQEX	2024050244176663
02/05/2024 15:15:12	1,475	£ 28.8400	XLON	2024050244176683
02/05/2024 15:15:12	50	€33.8700	XAMS	2024050244176685
02/05/2024 15:15:12	782	€33.8700	CEUX	2024050244176687
02/05/2024 15:15:12	421	€33.8700	XAMS	2024050244176689
02/05/2024 15:15:14	185	£ 28.8350	BATE	2024050244176699
02/05/2024 15:15:14	574	£ 28.8350	BATE	2024050244176701



02/05/2024 15:15:42	1,313	€33.8750	XAMS	2024050244176945
02/05/2024 15:15:42	535	£ 28.8300	XLON	2024050244176951
02/05/2024 15:15:45	128	€33.8650	CEUX	2024050244176955
02/05/2024 15:15:46	221	£ 28.8200	BATE	2024050244176965
02/05/2024 15:15:46	467	£ 28.8200	XLON	2024050244176967
02/05/2024 15:15:46	323	€33.8450	CEUX	2024050244176969
02/05/2024 15:16:00	471	£ 28.8200	BATE	2024050244177070
02/05/2024 15:16:00	43	£ 28.8200	BATE	2024050244177072
02/05/2024 15:16:17	1,320	€33.8450	XAMS	2024050244177228
02/05/2024 15:16:29	36	£ 28.8200	CHIX	2024050244177278
02/05/2024 15:16:34	403	£ 28.8250	CHIX	2024050244177304
02/05/2024 15:16:34	502	£ 28.8250	CHIX	2024050244177306
02/05/2024 15:16:34	1,456	£ 28.8250	XLON	2024050244177308
02/05/2024 15:16:34	253	£ 28.8200	BATE	2024050244177310
02/05/2024 15:16:34	206	£ 28.8200	BATE	2024050244177312
02/05/2024 15:16:40	345	€33.8500	CEUX	2024050244177340
02/05/2024 15:16:40	399	€33.8450	XAMS	2024050244177342
02/05/2024 15:16:48	33	£ 28.8100	BATE	2024050244177382
02/05/2024 15:16:48	305	€33.8350	CEUX	2024050244177384
02/05/2024 15:16:48	88	€33.8300	TQEX	2024050244177386
02/05/2024 15:17:09	625	£ 28.8100	XLON	2024050244177616
02/05/2024 15:17:09	234	£ 28.8100	XLON	2024050244177618
02/05/2024 15:17:09	1,128	€33.8400	XAMS	2024050244177620
02/05/2024 15:17:16	730	£ 28.8100	BATE	2024050244177658
02/05/2024 15:17:38	890	£ 28.8200	XLON	2024050244177696
02/05/2024 15:17:46	216	£ 28.8250	XLON	2024050244177854
02/05/2024 15:17:49	472	€33.8500	XAMS	2024050244177858
02/05/2024 15:17:49	1,090	€33.8500	XAMS	2024050244177860
02/05/2024 15:17:52	1	€33.8450	CEUX	2024050244177878
02/05/2024 15:17:52	321	€33.8450	CEUX	2024050244177880

02/05/2024 15:17:56	226	€33.8400	TQEX	2024050244177884
02/05/2024 15:17:56	152	£ 28.8150	BATE	2024050244177886
02/05/2024 15:17:56	261	£ 28.8150	CHIX	2024050244177888
02/05/2024 15:17:56	43	£ 28.8150	BATE	2024050244177890
02/05/2024 15:17:56	16	£ 28.8150	BATE	2024050244177892
02/05/2024 15:17:56	16	£ 28.8150	BATE	2024050244177894
02/05/2024 15:17:56	313	€33.8350	CEUX	2024050244177896
02/05/2024 15:18:15	500	£ 28.8200	XLON	2024050244177952
02/05/2024 15:18:15	491	£ 28.8200	BATE	2024050244177954
02/05/2024 15:18:29	472	€33.8550	XAMS	2024050244178150
02/05/2024 15:18:41	317	£ 28.8300	XLON	2024050244178198
02/05/2024 15:18:41	646	£ 28.8300	XLON	2024050244178200
02/05/2024 15:18:42	510	£ 28.8200	BATE	2024050244178206
02/05/2024 15:18:42	337	€33.8350	CEUX	2024050244178208
02/05/2024 15:18:42	169	£ 28.8150	CHIX	2024050244178210
02/05/2024 15:18:42	465	£ 28.8150	XLON	2024050244178212
02/05/2024 15:18:42	436	€33.8350	XAMS	2024050244178214
02/05/2024 15:19:03	21	€33.8600	XAMS	2024050244178302
02/05/2024 15:19:03	172	€33.8600	XAMS	2024050244178304
02/05/2024 15:19:18	528	€33.8600	XAMS	2024050244178484
02/05/2024 15:19:23	378	€33.8950	XAMS	2024050244178496
02/05/2024 15:19:23	6	€33.8950	XAMS	2024050244178498
02/05/2024 15:19:25	149	£ 28.8650	BATE	2024050244178500
02/05/2024 15:19:25	49	£ 28.8650	BATE	2024050244178502
02/05/2024 15:19:25	143	£ 28.8650	BATE	2024050244178504
02/05/2024 15:19:25	1,029	€33.8950	XAMS	2024050244178506
02/05/2024 15:19:25	127	£ 28.8650	BATE	2024050244178508
02/05/2024 15:19:25	520	£ 28.8650	BATE	2024050244178510
02/05/2024 15:19:25	29	€33.8950	XAMS	2024050244178512
02/05/2024 15:19:34	1,478	£ 28.8600	XLON	2024050244178588

02/05/2024 15:19:34	629	€33.8850	CEUX	2024050244178590
02/05/2024 15:20:02	588	£ 28.8800	XLON	2024050244178778
02/05/2024 15:20:03	472	€33.9150	XAMS	2024050244178792
02/05/2024 15:20:03	275	€33.9150	XAMS	2024050244178794
02/05/2024 15:20:03	272	€33.9200	XAMS	2024050244178796
02/05/2024 15:20:03	98	€33.9200	XAMS	2024050244178798
02/05/2024 15:20:19	42	£ 28.8800	BATE	2024050244178848
02/05/2024 15:20:19	139	£ 28.8800	BATE	2024050244178850
02/05/2024 15:20:19	137	£ 28.8800	BATE	2024050244178852
02/05/2024 15:20:19	403	£ 28.8800	BATE	2024050244178854
02/05/2024 15:20:28	453	£ 28.8700	XLON	2024050244178878
02/05/2024 15:20:28	188	€33.9050	XAMS	2024050244178880
02/05/2024 15:20:28	265	£ 28.8650	BATE	2024050244178882
02/05/2024 15:20:28	412	£ 28.8650	CHIX	2024050244178884
02/05/2024 15:20:28	299	€33.9000	CEUX	2024050244178886
02/05/2024 15:20:34	467	£ 28.8600	XLON	2024050244179059
02/05/2024 15:20:41	500	€33.8950	XAMS	2024050244179075
02/05/2024 15:20:41	235	€33.8950	XAMS	2024050244179077
02/05/2024 15:20:41	383	€33.8950	XAMS	2024050244179079
02/05/2024 15:20:43	285	€33.8900	TQEX	2024050244179083
02/05/2024 15:20:46	129	£ 28.8500	CHIX	2024050244179087
02/05/2024 15:20:46	44	£ 28.8500	XLON	2024050244179089
02/05/2024 15:20:47	339	€33.8800	CEUX	2024050244179091
02/05/2024 15:20:47	176	€33.8800	XAMS	2024050244179093
02/05/2024 15:20:50	468	£ 28.8400	XLON	2024050244179099
02/05/2024 15:21:03	449	£ 28.8400	XLON	2024050244179151
02/05/2024 15:21:03	465	£ 28.8400	BATE	2024050244179153
02/05/2024 15:21:04	458	€33.8650	XAMS	2024050244179155
02/05/2024 15:21:31	472	€33.8700	XAMS	2024050244179419
02/05/2024 15:21:31	106	€33.8700	XAMS	2024050244179421

02/05/2024 15:21:31	245	€33.8700	XAMS	2024050244179423
02/05/2024 15:21:42	312	€33.8800	CEUX	2024050244179459
02/05/2024 15:21:45	197	£ 28.8550	XLON	2024050244179477
02/05/2024 15:21:45	1,000	£ 28.8550	XLON	2024050244179479
02/05/2024 15:21:45	259	£ 28.8550	XLON	2024050244179481
02/05/2024 15:21:57	1,199	€33.8950	XAMS	2024050244179611
02/05/2024 15:21:57	967	£ 28.8600	BATE	2024050244179613
02/05/2024 15:22:21	1,005	€33.9000	CEUX	2024050244179719
02/05/2024 15:22:21	936	£ 28.8650	XLON	2024050244179721
02/05/2024 15:22:21	476	€33.9000	XAMS	2024050244179723
02/05/2024 15:22:23	526	£ 28.8550	CHIX	2024050244179751
02/05/2024 15:22:25	420	€33.8900	XAMS	2024050244179759
02/05/2024 15:22:37	131	€33.8850	TQEX	2024050244179905
02/05/2024 15:22:37	220	€33.8850	TQEX	2024050244179907
02/05/2024 15:22:37	33	€33.8800	XAMS	2024050244179909
02/05/2024 15:22:39	454	£ 28.8450	BATE	2024050244179915
02/05/2024 15:22:54	924	£ 28.8450	XLON	2024050244179974
02/05/2024 15:23:09	550	€33.9000	XAMS	2024050244180058
02/05/2024 15:23:10	727	€33.9000	XAMS	2024050244180078
02/05/2024 15:23:28	417	£ 28.8600	XLON	2024050244180226
02/05/2024 15:23:28	76	£ 28.8600	XLON	2024050244180228
02/05/2024 15:23:36	10	£ 28.8550	BATE	2024050244180314
02/05/2024 15:23:41	472	€33.9100	XAMS	2024050244180328
02/05/2024 15:23:41	2	£ 28.8700	BATE	2024050244180330
02/05/2024 15:23:52	52	€33.9300	XAMS	2024050244180352
02/05/2024 15:23:53	27	£ 28.8900	XLON	2024050244180364
02/05/2024 15:23:53	333	£ 28.8900	XLON	2024050244180366
02/05/2024 15:23:53	369	£ 28.8900	XLON	2024050244180368
02/05/2024 15:23:53	432	£ 28.8900	XLON	2024050244180370
02/05/2024 15:23:53	148	£ 28.8900	XLON	2024050244180372

02/05/2024 15:23:54	470	€33.9300	XAMS	2024050244180376
02/05/2024 15:24:01	981	€33.9350	CEUX	2024050244180510
02/05/2024 15:24:02	702	€33.9350	XAMS	2024050244180520
02/05/2024 15:24:08	100	£ 28.8900	BATE	2024050244180564
02/05/2024 15:24:08	1,328	£ 28.8900	BATE	2024050244180566
02/05/2024 15:24:21	393	€33.9250	XAMS	2024050244180680
02/05/2024 15:24:24	72	£ 28.8800	XLON	2024050244180690
02/05/2024 15:24:25	328	€33.9200	CEUX	2024050244180692
02/05/2024 15:24:26	55	£ 28.8750	CHIX	2024050244180696
02/05/2024 15:24:26	370	£ 28.8750	CHIX	2024050244180698
02/05/2024 15:24:26	429	€33.9150	XAMS	2024050244180700
02/05/2024 15:24:27	440	£ 28.8700	XLON	2024050244180822
02/05/2024 15:24:51	344	€33.9350	XAMS	2024050244180908
02/05/2024 15:24:51	882	€33.9350	XAMS	2024050244180910
02/05/2024 15:24:54	65	€33.9250	XAMS	2024050244180914
02/05/2024 15:24:56	846	£ 28.8850	XLON	2024050244180944
02/05/2024 15:24:56	470	£ 28.8850	XLON	2024050244180946
02/05/2024 15:24:56	40	£ 28.8850	XLON	2024050244180948
02/05/2024 15:25:20	420	€33.9400	XAMS	2024050244181463
02/05/2024 15:25:20	947	£ 28.8950	BATE	2024050244181465
02/05/2024 15:25:45	1,385	£ 28.9250	XLON	2024050244181549
02/05/2024 15:25:54	145	€33.9700	CEUX	2024050244181567
02/05/2024 15:25:54	720	£ 28.9250	BATE	2024050244181569
02/05/2024 15:25:54	416	€33.9700	CEUX	2024050244181571
02/05/2024 15:25:54	565	€33.9700	XAMS	2024050244181573
02/05/2024 15:25:54	384	€33.9700	CEUX	2024050244181575
02/05/2024 15:25:54	194	€33.9700	XAMS	2024050244181577
02/05/2024 15:26:16	135	€33.9800	XAMS	2024050244181747
02/05/2024 15:26:17	179	€33.9800	XAMS	2024050244181753
02/05/2024 15:26:18	343	€33.9800	XAMS	2024050244181769

02/05/2024 15:26:18	49	€33.9800	XAMS	2024050244181787
02/05/2024 15:26:18	71	€33.9800	XAMS	2024050244181789
02/05/2024 15:26:42	106	£ 28.9400	XLON	2024050244182037
02/05/2024 15:26:42	1,315	£ 28.9400	XLON	2024050244182041
02/05/2024 15:26:44	472	€33.9800	XAMS	2024050244182061
02/05/2024 15:26:46	752	£ 28.9300	BATE	2024050244182065
02/05/2024 15:26:48	393	€33.9700	XAMS	2024050244182085
02/05/2024 15:27:01	493	£ 28.9250	BATE	2024050244182157
02/05/2024 15:27:09	1,465	€33.9750	XAMS	2024050244182307
02/05/2024 15:27:22	209	£ 28.9300	XLON	2024050244182359
02/05/2024 15:27:27	1,168	£ 28.9300	XLON	2024050244182387
02/05/2024 15:27:27	15	£ 28.9300	XLON	2024050244182389
02/05/2024 15:27:27	914	£ 28.9300	CHIX	2024050244182391
02/05/2024 15:27:27	100	€33.9750	CEUX	2024050244182393
02/05/2024 15:27:27	798	€33.9750	CEUX	2024050244182395
02/05/2024 15:27:29	11	£ 28.9300	CHIX	2024050244182403
02/05/2024 15:27:32	456	£ 28.9200	BATE	2024050244182407
02/05/2024 15:27:52	1,247	€33.9800	XAMS	2024050244182615
02/05/2024 15:27:58	432	£ 28.9200	XLON	2024050244182631
02/05/2024 15:27:58	151	£ 28.9200	CHIX	2024050244182633
02/05/2024 15:28:18	500	£ 28.9300	XLON	2024050244182713
02/05/2024 15:28:18	262	£ 28.9300	XLON	2024050244182715
02/05/2024 15:28:19	688	£ 28.9300	XLON	2024050244182721
02/05/2024 15:28:23	774	£ 28.9250	BATE	2024050244182753
02/05/2024 15:28:23	34	€33.9600	CEUX	2024050244182755
02/05/2024 15:28:23	651	€33.9600	TQEX	2024050244182757
02/05/2024 15:28:23	114	£ 28.9200	CHIX	2024050244182759
02/05/2024 15:28:27	77	€33.9600	TQEX	2024050244182769
02/05/2024 15:28:27	228	£ 28.9150	BATE	2024050244182781
02/05/2024 15:28:28	584	€33.9550	CEUX	2024050244182795

02/05/2024 15:28:28	366	€33.9550	XAMS	2024050244182797
02/05/2024 15:28:49	977	€33.9500	XAMS	2024050244182995
02/05/2024 15:28:49	514	€33.9500	XAMS	2024050244182997
02/05/2024 15:28:57	442	£ 28.9000	XLON	2024050244183035
02/05/2024 15:28:57	45	€33.9400	XAMS	2024050244183039
02/05/2024 15:28:57	42	€33.9400	TQEX	2024050244183041
02/05/2024 15:28:57	292	€33.9350	CEUX	2024050244183043
02/05/2024 15:29:09	154	£ 28.8950	CHIX	2024050244183217
02/05/2024 15:29:17	451	€33.9250	XAMS	2024050244183235
02/05/2024 15:29:18	459	£ 28.8900	XLON	2024050244183239
02/05/2024 15:29:22	59	€33.9200	TQEX	2024050244183245
02/05/2024 15:29:23	455	£ 28.8850	BATE	2024050244183270
02/05/2024 15:29:23	346	€33.9150	XAMS	2024050244183272
02/05/2024 15:29:24	112	£ 28.8800	CHIX	2024050244183274
02/05/2024 15:29:24	459	£ 28.8800	XLON	2024050244183276
02/05/2024 15:29:24	21	£ 28.8800	CHIX	2024050244183278
02/05/2024 15:29:42	172	£ 28.8850	XLON	2024050244183332
02/05/2024 15:29:42	317	£ 28.8850	XLON	2024050244183334
02/05/2024 15:29:50	21	£ 28.8850	BATE	2024050244183346
02/05/2024 15:29:53	951	£ 28.8850	BATE	2024050244183348
02/05/2024 15:30:04	472	€33.9200	XAMS	2024050244183390
02/05/2024 15:30:04	255	€33.9200	XAMS	2024050244183392
02/05/2024 15:30:04	15	€33.9200	XAMS	2024050244183394
02/05/2024 15:30:04	646	€33.9200	XAMS	2024050244183396
02/05/2024 15:30:07	531	£ 28.8900	XLON	2024050244183516
02/05/2024 15:30:07	321	£ 28.8900	XLON	2024050244183518
02/05/2024 15:30:07	59	£ 28.8900	XLON	2024050244183520
02/05/2024 15:30:20	193	£ 28.8750	XLON	2024050244183564
02/05/2024 15:30:20	212	€33.9100	XAMS	2024050244183566
02/05/2024 15:30:20	141	£ 28.8750	XLON	2024050244183568

02/05/2024 15:30:20	97	£ 28.8750	XLON	2024050244183570
02/05/2024 15:30:20	5	€33.9050	CEUX	2024050244183574
02/05/2024 15:30:20	112	€33.9050	CEUX	2024050244183576
02/05/2024 15:30:20	394	€33.9050	CEUX	2024050244183578
02/05/2024 15:30:20	100	€33.9050	CEUX	2024050244183580
02/05/2024 15:30:21	370	€33.9000	XAMS	2024050244183582
02/05/2024 15:30:21	137	£ 28.8700	CHIX	2024050244183584
02/05/2024 15:30:21	83	€33.9000	CEUX	2024050244183586
02/05/2024 15:30:21	235	€33.9000	CEUX	2024050244183588
02/05/2024 15:30:38	71	£ 28.8600	XLON	2024050244183656
02/05/2024 15:31:01	11	£ 28.8950	BATE	2024050244183892
02/05/2024 15:31:01	207	£ 28.8950	BATE	2024050244183894
02/05/2024 15:31:01	584	£ 28.8950	BATE	2024050244183896
02/05/2024 15:31:02	100	£ 28.8950	BATE	2024050244183898
02/05/2024 15:31:02	138	£ 28.8950	BATE	2024050244183900
02/05/2024 15:31:06	472	€33.9300	XAMS	2024050244183914
02/05/2024 15:31:06	15	€33.9300	XAMS	2024050244183916
02/05/2024 15:31:06	183	€33.9300	XAMS	2024050244183918
02/05/2024 15:31:06	32	€33.9300	XAMS	2024050244183920
02/05/2024 15:31:07	840	€33.9300	XAMS	2024050244183922
02/05/2024 15:31:08	261	£ 28.8900	XLON	2024050244183928
02/05/2024 15:31:08	289	£ 28.8900	XLON	2024050244183930
02/05/2024 15:31:08	948	£ 28.8900	XLON	2024050244183932
02/05/2024 15:31:17	317	€33.9250	CEUX	2024050244183964
02/05/2024 15:31:18	294	£ 28.8800	CHIX	2024050244183966
02/05/2024 15:31:28	255	£ 28.9000	BATE	2024050244184110
02/05/2024 15:31:28	273	£ 28.9000	BATE	2024050244184112
02/05/2024 15:31:37	167	£ 28.8950	CHIX	2024050244184133
02/05/2024 15:31:40	203	£ 28.8950	XLON	2024050244184135
02/05/2024 15:31:40	34	£ 28.8950	XLON	2024050244184137



02/05/2024 15:31:40	194	£ 28.8950	XLON	2024050244184139
02/05/2024 15:31:40	880	£ 28.8950	XLON	2024050244184141
02/05/2024 15:31:56	472	€33.9350	XAMS	2024050244184225
02/05/2024 15:31:56	165	€33.9350	XAMS	2024050244184227
02/05/2024 15:31:56	73	€33.9350	XAMS	2024050244184229
02/05/2024 15:31:56	15	€33.9350	XAMS	2024050244184231
02/05/2024 15:31:57	648	€33.9350	XAMS	2024050244184233
02/05/2024 15:32:11	210	£ 28.9000	XLON	2024050244184407
02/05/2024 15:32:20	1,052	£ 28.8950	BATE	2024050244184483
02/05/2024 15:32:22	155	€33.9350	CEUX	2024050244184511
02/05/2024 15:32:22	83	€33.9400	CEUX	2024050244184513
02/05/2024 15:32:22	289	€33.9400	CEUX	2024050244184515
02/05/2024 15:32:22	48	€33.9400	CEUX	2024050244184517
02/05/2024 15:32:26	153	£ 28.8900	XLON	2024050244184533
02/05/2024 15:32:26	160	£ 28.8900	XLON	2024050244184535
02/05/2024 15:32:28	291	€33.9300	CEUX	2024050244184545
02/05/2024 15:32:28	171	£ 28.8850	XLON	2024050244184547
02/05/2024 15:32:28	166	£ 28.8850	CHIX	2024050244184549
02/05/2024 15:32:28	51	£ 28.8850	XLON	2024050244184551
02/05/2024 15:32:28	130	€33.9250	XAMS	2024050244184553
02/05/2024 15:32:28	68	€33.9250	XAMS	2024050244184555
02/05/2024 15:32:29	170	£ 28.8800	XLON	2024050244184559
02/05/2024 15:32:29	275	£ 28.8800	XLON	2024050244184561
02/05/2024 15:32:29	473	£ 28.8800	XLON	2024050244184563
02/05/2024 15:32:29	51	€33.9200	CEUX	2024050244184565
02/05/2024 15:32:32	90	£ 28.8750	XLON	2024050244184571
02/05/2024 15:32:32	151	£ 28.8750	CHIX	2024050244184573
02/05/2024 15:32:32	18	€33.9150	XAMS	2024050244184575
02/05/2024 15:32:32	500	€33.9150	XAMS	2024050244184577
02/05/2024 15:32:32	167	€33.9150	XAMS	2024050244184581

02/05/2024 15:32:33	316	€33.9100	TQEX	2024050244184585
02/05/2024 15:33:02	206	€33.9450	XAMS	2024050244184813
02/05/2024 15:33:03	1,062	€33.9450	XAMS	2024050244184829
02/05/2024 15:33:09	51	€33.9350	XAMS	2024050244184853
02/05/2024 15:33:09	8	€33.9350	CEUX	2024050244184855
02/05/2024 15:33:09	281	€33.9350	CEUX	2024050244184857
02/05/2024 15:33:09	900	£ 28.8950	XLON	2024050244184859
02/05/2024 15:33:12	209	€33.9300	TQEX	2024050244184869
02/05/2024 15:33:15	597	£ 28.8950	BATE	2024050244184897
02/05/2024 15:33:16	206	£ 28.8950	BATE	2024050244185013
02/05/2024 15:33:20	79	£ 28.8850	XLON	2024050244185042
02/05/2024 15:33:20	115	£ 28.8850	CHIX	2024050244185044
02/05/2024 15:33:20	244	£ 28.8850	BATE	2024050244185046
02/05/2024 15:33:20	76	£ 28.8850	XLON	2024050244185048
02/05/2024 15:33:49	1,492	£ 28.8900	XLON	2024050244185188
02/05/2024 15:33:49	472	€33.9300	XAMS	2024050244185192
02/05/2024 15:33:49	315	€33.9300	XAMS	2024050244185194
02/05/2024 15:34:11	521	£ 28.8850	XLON	2024050244185412
02/05/2024 15:34:27	251	€33.9300	CEUX	2024050244185602
02/05/2024 15:34:27	74	€33.9300	CEUX	2024050244185604
02/05/2024 15:34:27	585	€33.9300	CEUX	2024050244185606
02/05/2024 15:34:39	519	£ 28.8900	XLON	2024050244185694
02/05/2024 15:34:39	366	£ 28.8900	BATE	2024050244185696
02/05/2024 15:34:39	679	£ 28.8900	BATE	2024050244185698
02/05/2024 15:34:39	1,315	€33.9250	XAMS	2024050244185700
02/05/2024 15:34:39	614	€33.9250	XAMS	2024050244185702
02/05/2024 15:34:51	494	£ 28.8850	XLON	2024050244185984
02/05/2024 15:34:51	492	£ 28.8850	BATE	2024050244185986
02/05/2024 15:34:51	162	€33.9200	XAMS	2024050244185990
02/05/2024 15:34:51	245	€33.9200	XAMS	2024050244185992

02/05/2024 15:35:17	308	£ 28.8900	XLON	2024050244186226
02/05/2024 15:35:17	478	£ 28.8900	XLON	2024050244186228
02/05/2024 15:35:17	221	£ 28.8900	XLON	2024050244186230
02/05/2024 15:35:17	282	£ 28.8900	XLON	2024050244186232
02/05/2024 15:35:18	833	€33.9250	XAMS	2024050244186236
02/05/2024 15:35:19	302	€33.9150	CEUX	2024050244186238
02/05/2024 15:35:19	368	€33.9150	XAMS	2024050244186240
02/05/2024 15:35:19	229	£ 28.8850	XLON	2024050244186242
02/05/2024 15:35:19	497	£ 28.8800	BATE	2024050244186244
02/05/2024 15:35:19	39	€33.9150	XAMS	2024050244186246
02/05/2024 15:35:20	35	€33.9100	TQEX	2024050244186248
02/05/2024 15:35:20	152	£ 28.8750	CHIX	2024050244186250
02/05/2024 15:35:39	318	€33.9050	CEUX	2024050244186370
02/05/2024 15:35:39	563	£ 28.8650	CHIX	2024050244186380
02/05/2024 15:35:39	74	£ 28.8650	CHIX	2024050244186382
02/05/2024 15:35:42	284	€33.8950	TQEX	2024050244186390
02/05/2024 15:35:55	390	€33.8900	XAMS	2024050244186630
02/05/2024 15:36:04	1,212	£ 28.8650	XLON	2024050244186680
02/05/2024 15:36:09	1,137	€33.9000	XAMS	2024050244186696
02/05/2024 15:36:11	1,005	£ 28.8650	BATE	2024050244186798
02/05/2024 15:36:14	157	€33.8900	XAMS	2024050244186820
02/05/2024 15:36:26	330	€33.8850	CEUX	2024050244186934
02/05/2024 15:36:26	272	£ 28.8550	XLON	2024050244186936
02/05/2024 15:36:26	128	£ 28.8550	CHIX	2024050244186938
02/05/2024 15:36:31	53	€33.8800	TQEX	2024050244186952
02/05/2024 15:36:32	133	£ 28.8450	CHIX	2024050244186954
02/05/2024 15:36:32	492	£ 28.8450	XLON	2024050244186956
02/05/2024 15:36:39	443	€33.8750	XAMS	2024050244187112
02/05/2024 15:36:46	330	€33.8700	CEUX	2024050244187170
02/05/2024 15:36:58	472	€33.8750	XAMS	2024050244187182

02/05/2024 15:36:58	269	€33.8750	XAMS	2024050244187184
02/05/2024 15:36:58	307	€33.8750	XAMS	2024050244187186
02/05/2024 15:36:58	15	€33.8750	XAMS	2024050244187188
02/05/2024 15:36:58	161	€33.8750	XAMS	2024050244187190
02/05/2024 15:37:16	635	£ 28.8550	XLON	2024050244187285
02/05/2024 15:37:16	800	£ 28.8600	XLON	2024050244187287
02/05/2024 15:37:39	1,440	£ 28.8500	BATE	2024050244187843
02/05/2024 15:37:40	1,085	€33.8850	XAMS	2024050244187845
02/05/2024 15:37:41	88	£ 28.8450	XLON	2024050244187847
02/05/2024 15:37:51	587	£ 28.8500	XLON	2024050244187875
02/05/2024 15:37:51	217	£ 28.8500	XLON	2024050244187877
02/05/2024 15:37:58	199	€33.8850	CEUX	2024050244188013
02/05/2024 15:37:58	9	€33.8850	CEUX	2024050244188015
02/05/2024 15:37:58	130	€33.8850	CEUX	2024050244188017
02/05/2024 15:37:58	5	€33.8850	CEUX	2024050244188019
02/05/2024 15:37:58	466	€33.8850	CEUX	2024050244188021
02/05/2024 15:38:02	421	£ 28.8450	XLON	2024050244188029
02/05/2024 15:38:02	144	£ 28.8450	CHIX	2024050244188031
02/05/2024 15:38:08	705	€33.8950	XAMS	2024050244188067
02/05/2024 15:38:21	166	£ 28.8550	XLON	2024050244188139
02/05/2024 15:38:21	211	£ 28.8550	XLON	2024050244188141
02/05/2024 15:38:21	247	£ 28.8600	XLON	2024050244188143
02/05/2024 15:38:27	177	£ 28.8500	XLON	2024050244188157
02/05/2024 15:38:27	262	£ 28.8500	CHIX	2024050244188159
02/05/2024 15:38:27	28	£ 28.8500	CHIX	2024050244188161
02/05/2024 15:38:27	295	€33.8850	XAMS	2024050244188163
02/05/2024 15:38:27	141	£ 28.8450	BATE	2024050244188165
02/05/2024 15:38:27	363	£ 28.8450	BATE	2024050244188167
02/05/2024 15:38:31	329	£ 28.8400	XLON	2024050244188181
02/05/2024 15:38:41	1,187	€33.8850	XAMS	2024050244188317

02/05/2024 15:38:44	449	£ 28.8400	XLON	2024050244188323
02/05/2024 15:38:46	145	£ 28.8350	CHIX	2024050244188331
02/05/2024 15:38:49	140	€33.8750	CEUX	2024050244188335
02/05/2024 15:38:49	272	€33.8750	TQEX	2024050244188337
02/05/2024 15:38:49	164	€33.8750	XAMS	2024050244188339
02/05/2024 15:38:57	100	£ 28.8400	BATE	2024050244188379
02/05/2024 15:38:57	622	£ 28.8400	BATE	2024050244188381
02/05/2024 15:39:01	38	£ 28.8300	XLON	2024050244188409
02/05/2024 15:39:12	824	£ 28.8400	XLON	2024050244188447
02/05/2024 15:39:25	172	€33.8900	XAMS	2024050244188485
02/05/2024 15:39:25	629	€33.8900	XAMS	2024050244188487
02/05/2024 15:39:25	448	€33.8900	XAMS	2024050244188489
02/05/2024 15:39:25	104	€33.8900	XAMS	2024050244188491
02/05/2024 15:39:30	10	€33.8950	CEUX	2024050244188625
02/05/2024 15:39:30	982	€33.8950	CEUX	2024050244188627
02/05/2024 15:39:49	201	€33.8950	TQEX	2024050244188687
02/05/2024 15:39:49	535	€33.8950	XAMS	2024050244188689
02/05/2024 15:39:51	223	£ 28.8550	XLON	2024050244188715
02/05/2024 15:39:51	647	£ 28.8550	XLON	2024050244188717
02/05/2024 15:39:51	217	£ 28.8550	XLON	2024050244188719
02/05/2024 15:39:51	237	£ 28.8550	XLON	2024050244188721
02/05/2024 15:39:52	545	£ 28.8550	BATE	2024050244188723
02/05/2024 15:39:52	162	£ 28.8550	BATE	2024050244188725
02/05/2024 15:40:00	344	£ 28.8550	BATE	2024050244188763
02/05/2024 15:40:06	479	€33.8950	XAMS	2024050244188903
02/05/2024 15:40:09	214	£ 28.8500	XLON	2024050244188919
02/05/2024 15:40:29	343	€33.8900	CEUX	2024050244188993
02/05/2024 15:40:29	417	£ 28.8450	XLON	2024050244188995
02/05/2024 15:40:29	132	£ 28.8450	BATE	2024050244188997
02/05/2024 15:40:29	10	€33.8850	TQEX	2024050244188999

02/05/2024 15:40:33	40	€33.8850	TQEX	2024050244189037
02/05/2024 15:40:33	442	€33.8850	XAMS	2024050244189039
02/05/2024 15:40:33	108	£ 28.8400	XLON	2024050244189059
02/05/2024 15:40:50	1,174	€33.8850	XAMS	2024050244189223
02/05/2024 15:40:50	767	£ 28.8450	BATE	2024050244189225
02/05/2024 15:40:50	161	£ 28.8450	BATE	2024050244189227
02/05/2024 15:40:52	156	€33.8800	XAMS	2024050244189229
02/05/2024 15:40:52	49	€33.8800	XAMS	2024050244189231
02/05/2024 15:40:52	378	£ 28.8400	XLON	2024050244189233
02/05/2024 15:40:52	326	£ 28.8400	CHIX	2024050244189235
02/05/2024 15:40:58	932	£ 28.8350	XLON	2024050244189265
02/05/2024 15:40:58	320	€33.8700	CEUX	2024050244189267
02/05/2024 15:40:58	85	€33.8700	TQEX	2024050244189269
02/05/2024 15:41:00	158	£ 28.8300	CHIX	2024050244189273
02/05/2024 15:41:20	425	£ 28.8350	XLON	2024050244189311
02/05/2024 15:41:27	185	£ 28.8350	BATE	2024050244189367
02/05/2024 15:41:27	327	£ 28.8350	BATE	2024050244189369
02/05/2024 15:41:30	295	€33.8750	XAMS	2024050244189377
02/05/2024 15:41:30	472	€33.8750	XAMS	2024050244189379
02/05/2024 15:41:30	15	€33.8750	XAMS	2024050244189381
02/05/2024 15:41:30	392	€33.8750	XAMS	2024050244189383
02/05/2024 15:41:32	469	£ 28.8300	XLON	2024050244189504
02/05/2024 15:41:32	99	£ 28.8300	CHIX	2024050244189506
02/05/2024 15:41:53	706	€33.8850	XAMS	2024050244189561
02/05/2024 15:42:00	453	£ 28.8350	XLON	2024050244189589
02/05/2024 15:42:00	302	£ 28.8350	CHIX	2024050244189591
02/05/2024 15:42:00	446	£ 28.8350	BATE	2024050244189593
02/05/2024 15:42:01	119	€33.8700	TQEX	2024050244189611
02/05/2024 15:42:05	942	€33.8700	CEUX	2024050244189655
02/05/2024 15:42:17	253	£ 28.8500	XLON	2024050244189819

02/05/2024 15:42:17	281	£ 28.8500	XLON	2024050244189821
02/05/2024 15:42:17	815	£ 28.8500	XLON	2024050244189823
02/05/2024 15:42:27	68	£ 28.8450	XLON	2024050244189851
02/05/2024 15:42:27	286	€33.8850	XAMS	2024050244189853
02/05/2024 15:42:27	472	€33.8850	XAMS	2024050244189855
02/05/2024 15:42:27	316	€33.8850	XAMS	2024050244189857
02/05/2024 15:42:27	13	€33.8850	XAMS	2024050244189859
02/05/2024 15:42:27	95	€33.8850	XAMS	2024050244189861
02/05/2024 15:42:29	219	€33.8800	XAMS	2024050244189869
02/05/2024 15:42:30	482	£ 28.8400	BATE	2024050244189889
02/05/2024 15:42:30	55	€33.8750	TQEX	2024050244189891
02/05/2024 15:42:31	172	£ 28.8350	CHIX	2024050244189901
02/05/2024 15:42:32	75	€33.8650	TQEX	2024050244189947
02/05/2024 15:42:48	482	€33.8650	XAMS	2024050244190095
02/05/2024 15:42:48	478	£ 28.8350	BATE	2024050244190099
02/05/2024 15:43:00	211	£ 28.8400	XLON	2024050244190203
02/05/2024 15:43:00	677	£ 28.8400	XLON	2024050244190205
02/05/2024 15:43:15	434	€33.8700	XAMS	2024050244190281
02/05/2024 15:43:29	23	£ 28.8750	XLON	2024050244190442
02/05/2024 15:43:32	12	£ 28.8900	XLON	2024050244190469
02/05/2024 15:43:32	706	£ 28.8900	XLON	2024050244190471
02/05/2024 15:43:32	500	£ 28.8900	XLON	2024050244190473
02/05/2024 15:43:32	119	£ 28.8900	XLON	2024050244190475
02/05/2024 15:43:33	510	€33.9200	CEUX	2024050244190483
02/05/2024 15:43:33	232	€33.9200	CEUX	2024050244190485
02/05/2024 15:43:33	179	€33.9200	CEUX	2024050244190487
02/05/2024 15:43:34	924	£ 28.8800	BATE	2024050244190491
02/05/2024 15:43:42	1,321	€33.9200	XAMS	2024050244190544
02/05/2024 15:44:02	457	€33.9550	XAMS	2024050244190742
02/05/2024 15:44:18	10	£ 28.9100	XLON	2024050244190798

02/05/2024 15:44:18	1,361	£ 28.9100	XLON	2024050244190800
02/05/2024 15:44:29	665	£ 28.9100	BATE	2024050244190862
02/05/2024 15:44:35	1,323	€33.9500	XAMS	2024050244191010
02/05/2024 15:45:00	1,382	£ 28.9200	XLON	2024050244191124
02/05/2024 15:45:05	86	€33.9650	CEUX	2024050244191172
02/05/2024 15:45:05	888	€33.9650	CEUX	2024050244191174
02/05/2024 15:45:05	853	£ 28.9150	CHIX	2024050244191176
02/05/2024 15:45:05	56	£ 28.9100	XLON	2024050244191178
02/05/2024 15:45:05	446	€33.9550	XAMS	2024050244191180
02/05/2024 15:45:28	1,206	€33.9600	XAMS	2024050244191386
02/05/2024 15:45:35	768	£ 28.9200	BATE	2024050244191406
02/05/2024 15:45:35	389	£ 28.9200	BATE	2024050244191408
02/05/2024 15:45:40	186	£ 28.9200	XLON	2024050244191440
02/05/2024 15:45:40	567	£ 28.9200	XLON	2024050244191442
02/05/2024 15:45:40	410	£ 28.9200	XLON	2024050244191444
02/05/2024 15:45:49	175	£ 28.9100	XLON	2024050244191632
02/05/2024 15:45:51	102	€33.9450	XAMS	2024050244191640
02/05/2024 15:46:11	1,247	€33.9700	XAMS	2024050244191724
02/05/2024 15:46:18	810	£ 28.9150	XLON	2024050244191890
02/05/2024 15:46:18	195	£ 28.9150	BATE	2024050244191892
02/05/2024 15:46:30	244	£ 28.9200	BATE	2024050244191996
02/05/2024 15:46:30	273	£ 28.9200	BATE	2024050244191998
02/05/2024 15:46:31	115	£ 28.9200	BATE	2024050244192000
02/05/2024 15:46:31	58	£ 28.9200	BATE	2024050244192002
02/05/2024 15:46:36	908	€33.9600	CEUX	2024050244192042
02/05/2024 15:46:37	441	€33.9550	XAMS	2024050244192048
02/05/2024 15:46:45	87	£ 28.9100	XLON	2024050244192204
02/05/2024 15:46:45	275	£ 28.9100	CHIX	2024050244192206
02/05/2024 15:46:59	204	€33.9750	XAMS	2024050244192310
02/05/2024 15:47:00	1,019	€33.9750	XAMS	2024050244192320



02/05/2024 15:47:00	43	€33.9750	XAMS	2024050244192322
02/05/2024 15:47:01	172	£ 28.9250	XLON	2024050244192338
02/05/2024 15:47:01	171	£ 28.9250	XLON	2024050244192340
02/05/2024 15:47:01	953	£ 28.9250	XLON	2024050244192342
02/05/2024 15:47:02	22	£ 28.9250	BATE	2024050244192346
02/05/2024 15:47:02	273	£ 28.9250	BATE	2024050244192348
02/05/2024 15:47:02	408	£ 28.9250	BATE	2024050244192350
02/05/2024 15:47:19	389	£ 28.9350	XLON	2024050244192590
02/05/2024 15:47:35	470	£ 28.9400	XLON	2024050244192650
02/05/2024 15:47:37	423	€33.9800	XAMS	2024050244192668
02/05/2024 15:47:53	130	£ 28.9400	BATE	2024050244192856
02/05/2024 15:47:53	100	£ 28.9400	BATE	2024050244192858
02/05/2024 15:47:53	500	€33.9800	XAMS	2024050244192860
02/05/2024 15:47:53	726	€33.9800	XAMS	2024050244192862
02/05/2024 15:47:53	298	€33.9750	CEUX	2024050244192864
02/05/2024 15:47:58	385	£ 28.9300	XLON	2024050244192880
02/05/2024 15:47:58	204	£ 28.9300	BATE	2024050244192882
02/05/2024 15:48:00	594	€33.9700	TQEX	2024050244192896
02/05/2024 15:48:00	325	£ 28.9250	CHIX	2024050244192900
02/05/2024 15:48:25	1,357	£ 28.9350	XLON	2024050244193092
02/05/2024 15:48:25	1,059	£ 28.9350	BATE	2024050244193094
02/05/2024 15:48:25	6	£ 28.9350	BATE	2024050244193096
02/05/2024 15:48:27	5	£ 28.9350	XLON	2024050244193108
02/05/2024 15:48:34	472	€33.9800	XAMS	2024050244193129
02/05/2024 15:48:34	500	€33.9800	XAMS	2024050244193131
02/05/2024 15:48:34	115	€33.9800	XAMS	2024050244193133
02/05/2024 15:48:38	223	€33.9800	CEUX	2024050244193155
02/05/2024 15:48:38	276	€33.9800	CEUX	2024050244193157
02/05/2024 15:48:38	96	€33.9800	CEUX	2024050244193159
02/05/2024 15:48:46	35	£ 28.9250	XLON	2024050244193211

02/05/2024 15:48:46	255	£ 28.9250	CHIX	2024050244193213
02/05/2024 15:48:48	204	€33.9650	XAMS	2024050244193215
02/05/2024 15:48:48	308	€33.9650	CEUX	2024050244193217
02/05/2024 15:48:52	868	£ 28.9200	XLON	2024050244193223
02/05/2024 15:48:53	159	£ 28.9150	CHIX	2024050244193234
02/05/2024 15:48:53	93	€33.9550	XAMS	2024050244193236
02/05/2024 15:48:53	343	€33.9550	XAMS	2024050244193238
02/05/2024 15:48:54	73	€33.9500	TQEX	2024050244193240
02/05/2024 15:48:56	464	£ 28.9050	BATE	2024050244193248
02/05/2024 15:49:20	140	£ 28.8950	XLON	2024050244193444
02/05/2024 15:49:20	263	£ 28.8950	XLON	2024050244193446
02/05/2024 15:49:24	395	£ 28.8900	BATE	2024050244193462
02/05/2024 15:49:24	152	£ 28.8900	CHIX	2024050244193464
02/05/2024 15:49:24	121	€33.9300	TQEX	2024050244193466
02/05/2024 15:49:24	305	€33.9300	CEUX	2024050244193468
02/05/2024 15:49:24	383	€33.9300	XAMS	2024050244193470
02/05/2024 15:49:37	169	£ 28.8950	XLON	2024050244193544
02/05/2024 15:49:37	780	£ 28.8950	XLON	2024050244193546
02/05/2024 15:49:37	156	£ 28.8950	XLON	2024050244193548
02/05/2024 15:49:51	209	£ 28.8950	XLON	2024050244193824
02/05/2024 15:49:51	426	€33.9300	XAMS	2024050244193826
02/05/2024 15:49:51	824	€33.9300	XAMS	2024050244193828
02/05/2024 15:50:08	886	£ 28.8900	BATE	2024050244193878
02/05/2024 15:50:18	716	£ 28.8950	XLON	2024050244194050
02/05/2024 15:50:18	112	£ 28.8950	XLON	2024050244194052
02/05/2024 15:50:18	19	£ 28.8950	XLON	2024050244194054
02/05/2024 15:50:30	249	€33.9250	XAMS	2024050244194084
02/05/2024 15:50:30	11	€33.9250	XAMS	2024050244194086
02/05/2024 15:50:30	981	€33.9250	XAMS	2024050244194088
02/05/2024 15:50:34	211	£ 28.8850	XLON	2024050244194104

02/05/2024 15:50:34	206	£ 28.8850	XLON	2024050244194106
02/05/2024 15:50:50	915	€33.9250	CEUX	2024050244194136
02/05/2024 15:51:06	214	£ 28.9050	XLON	2024050244194290
02/05/2024 15:51:11	50	£ 28.9100	XLON	2024050244194310
02/05/2024 15:51:11	422	£ 28.9100	XLON	2024050244194312
02/05/2024 15:51:11	465	£ 28.9100	XLON	2024050244194314
02/05/2024 15:51:11	206	£ 28.9100	XLON	2024050244194316
02/05/2024 15:51:11	472	€33.9500	XAMS	2024050244194318
02/05/2024 15:51:11	314	€33.9500	XAMS	2024050244194320
02/05/2024 15:51:11	187	€33.9500	XAMS	2024050244194322
02/05/2024 15:51:11	609	€33.9500	XAMS	2024050244194324
02/05/2024 15:51:14	366	£ 28.9100	BATE	2024050244194340
02/05/2024 15:51:14	227	£ 28.9100	BATE	2024050244194342
02/05/2024 15:51:14	306	£ 28.9100	BATE	2024050244194344
02/05/2024 15:51:16	587	£ 28.9050	CHIX	2024050244194350
02/05/2024 15:51:19	32	£ 28.9000	XLON	2024050244194352
02/05/2024 15:51:39	23	£ 28.9050	XLON	2024050244194388
02/05/2024 15:51:39	420	£ 28.9050	XLON	2024050244194390
02/05/2024 15:51:47	96	€33.9450	XAMS	2024050244194434
02/05/2024 15:51:53	372	£ 28.9150	XLON	2024050244194438
02/05/2024 15:51:53	662	£ 28.9150	XLON	2024050244194440
02/05/2024 15:51:53	161	£ 28.9150	XLON	2024050244194442
02/05/2024 15:51:53	88	£ 28.9150	XLON	2024050244194444
02/05/2024 15:51:55	393	£ 28.9050	BATE	2024050244194446
02/05/2024 15:51:55	43	£ 28.9050	XLON	2024050244194448
02/05/2024 15:51:55	61	£ 28.9050	BATE	2024050244194450
02/05/2024 15:51:55	12	€33.9450	XAMS	2024050244194452
02/05/2024 15:51:55	50	£ 28.9050	BATE	2024050244194454
02/05/2024 15:51:55	100	£ 28.9050	BATE	2024050244194456
02/05/2024 15:51:55	55	£ 28.9050	BATE	2024050244194458

02/05/2024 15:51:55	1,067	€33.9450	XAMS	2024050244194460
02/05/2024 15:51:55	266	£ 28.9050	BATE	2024050244194462
02/05/2024 15:52:15	417	£ 28.9100	XLON	2024050244194638
02/05/2024 15:52:15	754	€33.9450	XAMS	2024050244194640
02/05/2024 15:52:15	65	€33.9450	XAMS	2024050244194642
02/05/2024 15:52:16	297	£ 28.9050	CHIX	2024050244194648
02/05/2024 15:52:17	72	€33.9500	CEUX	2024050244194660
02/05/2024 15:52:17	709	€33.9500	CEUX	2024050244194662
02/05/2024 15:52:18	175	€33.9500	CEUX	2024050244194664
02/05/2024 15:52:27	30	€33.9350	XAMS	2024050244194680
02/05/2024 15:52:27	472	£ 28.9000	XLON	2024050244194682
02/05/2024 15:52:29	467	£ 28.8950	BATE	2024050244194692
02/05/2024 15:52:40	449	£ 28.8900	XLON	2024050244194894
02/05/2024 15:52:49	492	£ 28.9000	BATE	2024050244194928
02/05/2024 15:52:51	434	£ 28.9000	XLON	2024050244194932
02/05/2024 15:53:01	297	€33.9300	CEUX	2024050244194950
02/05/2024 15:53:01	1,157	€33.9300	XAMS	2024050244194952
02/05/2024 15:53:04	72	€33.9250	XAMS	2024050244194970
02/05/2024 15:53:04	10	€33.9250	XAMS	2024050244194972
02/05/2024 15:53:04	296	€33.9250	XAMS	2024050244194974
02/05/2024 15:53:04	143	£ 28.8950	CHIX	2024050244194976
02/05/2024 15:53:14	258	£ 28.8900	XLON	2024050244195004
02/05/2024 15:53:14	262	£ 28.8900	BATE	2024050244195006
02/05/2024 15:53:14	158	£ 28.8900	XLON	2024050244195008
02/05/2024 15:53:14	91	£ 28.8900	BATE	2024050244195010
02/05/2024 15:53:14	85	£ 28.8900	BATE	2024050244195012
02/05/2024 15:53:14	266	€33.9200	TQEX	2024050244195014
02/05/2024 15:53:14	44	€33.9200	XAMS	2024050244195016
02/05/2024 15:53:16	484	£ 28.8850	XLON	2024050244195024
02/05/2024 15:53:16	160	£ 28.8850	CHIX	2024050244195026

02/05/2024 15:53:30	248	€33.9100	XAMS	2024050244195186
02/05/2024 15:53:36	510	£ 28.8800	BATE	2024050244195206
02/05/2024 15:53:45	175	€33.9100	XAMS	2024050244195248
02/05/2024 15:53:46	488	£ 28.8750	XLON	2024050244195262
02/05/2024 15:53:46	313	€33.9050	CEUX	2024050244195264
02/05/2024 15:53:46	301	€33.9050	TQEX	2024050244195266
02/05/2024 15:53:46	412	£ 28.8700	XLON	2024050244195268
02/05/2024 15:53:46	139	£ 28.8700	CHIX	2024050244195270
02/05/2024 15:53:48	659	€33.9000	XAMS	2024050244195272
02/05/2024 15:53:48	289	€33.8950	CEUX	2024050244195274
02/05/2024 15:54:01	122	€33.8850	XAMS	2024050244195316
02/05/2024 15:54:01	66	€33.8850	TQEX	2024050244195318
02/05/2024 15:54:34	132	£ 28.8700	BATE	2024050244195539
02/05/2024 15:54:34	1,360	£ 28.8700	XLON	2024050244195541
02/05/2024 15:54:34	193	£ 28.8700	BATE	2024050244195543
02/05/2024 15:54:34	100	£ 28.8700	BATE	2024050244195545
02/05/2024 15:54:34	498	£ 28.8700	BATE	2024050244195547
02/05/2024 15:54:34	850	€33.8950	XAMS	2024050244195549
02/05/2024 15:54:34	500	€33.8950	XAMS	2024050244195551
02/05/2024 15:54:34	190	€33.8950	XAMS	2024050244195553
02/05/2024 15:54:53	398	£ 28.8700	XLON	2024050244195599
02/05/2024 15:55:17	474	€33.9000	CEUX	2024050244195682
02/05/2024 15:55:17	335	€33.9000	CEUX	2024050244195784
02/05/2024 15:55:17	1,527	€33.9000	XAMS	2024050244195786
02/05/2024 15:55:17	273	£ 28.8750	BATE	2024050244195788
02/05/2024 15:55:31	1,346	£ 28.8700	XLON	2024050244195842
02/05/2024 15:55:47	406	£ 28.8800	XLON	2024050244195875
02/05/2024 15:55:47	571	£ 28.8800	BATE	2024050244195877
02/05/2024 15:55:47	70	£ 28.8800	XLON	2024050244195879
02/05/2024 15:55:50	554	£ 28.8800	BATE	2024050244195901

02/05/2024 15:55:50	465	£ 28.8750	XLON	2024050244195903
02/05/2024 15:55:50	144	£ 28.8750	CHIX	2024050244195905
02/05/2024 15:55:50	139	€33.9050	CEUX	2024050244195907
02/05/2024 15:55:50	496	£ 28.8750	CHIX	2024050244195909
02/05/2024 15:56:19	472	€33.9200	XAMS	2024050244196141
02/05/2024 15:56:19	472	€33.9200	XAMS	2024050244196143
02/05/2024 15:56:19	304	€33.9200	XAMS	2024050244196145
02/05/2024 15:56:19	656	€33.9200	XAMS	2024050244196147
02/05/2024 15:56:24	531	€33.9150	CEUX	2024050244196153
02/05/2024 15:57:00	500	£ 28.9050	XLON	2024050244196421
02/05/2024 15:57:00	1,814	£ 28.9050	XLON	2024050244196423
02/05/2024 15:57:02	267	€33.9400	XAMS	2024050244196431
02/05/2024 15:57:02	822	€33.9400	XAMS	2024050244196433
02/05/2024 15:57:02	395	€33.9400	XAMS	2024050244196435
02/05/2024 15:57:07	34	£ 28.9000	XLON	2024050244196460
02/05/2024 15:57:07	298	£ 28.9000	CHIX	2024050244196462
02/05/2024 15:57:29	364	€33.9350	XAMS	2024050244196558
02/05/2024 15:57:29	426	€33.9350	CEUX	2024050244196560
02/05/2024 15:57:37	194	£ 28.9050	XLON	2024050244196682
02/05/2024 15:57:37	311	£ 28.9050	XLON	2024050244196684
02/05/2024 15:57:37	384	£ 28.9050	XLON	2024050244196686
02/05/2024 15:57:55	41	£ 28.8950	CHIX	2024050244196774
02/05/2024 15:57:55	274	£ 28.8950	BATE	2024050244196776
02/05/2024 15:58:02	433	£ 28.8950	XLON	2024050244196826
02/05/2024 15:58:02	114	£ 28.8950	CHIX	2024050244196828
02/05/2024 15:58:02	916	£ 28.8950	BATE	2024050244196830
02/05/2024 15:58:02	94	£ 28.8950	BATE	2024050244196832
02/05/2024 15:58:02	815	£ 28.8950	BATE	2024050244196834
02/05/2024 15:58:02	500	€33.9300	XAMS	2024050244196844
02/05/2024 15:58:03	381	€33.9250	XAMS	2024050244196846

02/05/2024 15:58:03	538	£ 28.8900	XLON	2024050244196848
02/05/2024 15:58:05	281	€33.9250	CEUX	2024050244196850
02/05/2024 15:58:22	172	€33.9300	XAMS	2024050244197025
02/05/2024 15:58:22	1,175	€33.9300	XAMS	2024050244197027
02/05/2024 15:58:23	479	£ 28.8950	XLON	2024050244197035
02/05/2024 15:58:36	661	£ 28.8950	BATE	2024050244197073
02/05/2024 15:58:39	498	£ 28.8900	XLON	2024050244197098
02/05/2024 15:58:49	108	€33.9300	CEUX	2024050244197172
02/05/2024 15:58:49	55	€33.9300	CEUX	2024050244197174
02/05/2024 15:58:49	99	€33.9300	CEUX	2024050244197276
02/05/2024 15:59:01	257	€33.9200	TQEX	2024050244197308
02/05/2024 15:59:01	320	€33.9200	CEUX	2024050244197310
02/05/2024 15:59:01	32	€33.9200	XAMS	2024050244197312
02/05/2024 15:59:01	165	£ 28.8900	BATE	2024050244197314
02/05/2024 15:59:01	273	£ 28.8900	BATE	2024050244197316
02/05/2024 15:59:02	824	€33.9150	XAMS	2024050244197318
02/05/2024 15:59:02	194	£ 28.8900	XLON	2024050244197330
02/05/2024 15:59:02	1,141	£ 28.8900	XLON	2024050244197332
02/05/2024 15:59:04	194	£ 28.8850	BATE	2024050244197336
02/05/2024 15:59:04	153	£ 28.8850	CHIX	2024050244197338
02/05/2024 15:59:26	281	£ 28.8900	CHIX	2024050244197434
02/05/2024 15:59:26	139	€33.9200	TQEX	2024050244197436
02/05/2024 15:59:45	474	£ 28.9000	XLON	2024050244197638
02/05/2024 15:59:45	967	£ 28.9000	XLON	2024050244197640
02/05/2024 15:59:45	1,728	€33.9300	XAMS	2024050244197642
02/05/2024 15:59:50	91	€33.9300	CEUX	2024050244197678
02/05/2024 15:59:50	170	€33.9300	CEUX	2024050244197680
02/05/2024 15:59:52	25	€33.9300	CEUX	2024050244197688
02/05/2024 15:59:52	557	€33.9300	CEUX	2024050244197692
02/05/2024 15:59:55	550	£ 28.8950	BATE	2024050244197710

02/05/2024 15:59:56	240	£ 28.8950	BATE	2024050244197714
02/05/2024 15:59:59	33	€33.9250	XAMS	2024050244197752
02/05/2024 16:00:02	407	£ 28.8900	BATE	2024050244197760
02/05/2024 16:00:18	347	€33.9200	XAMS	2024050244197918
02/05/2024 16:00:18	135	€33.9200	CEUX	2024050244197920
02/05/2024 16:00:18	472	£ 28.8900	XLON	2024050244197922
02/05/2024 16:00:18	38	£ 28.8900	BATE	2024050244197924
02/05/2024 16:00:29	590	€33.9200	XAMS	2024050244197970
02/05/2024 16:00:29	350	€33.9200	XAMS	2024050244197972
02/05/2024 16:00:29	312	€33.9200	XAMS	2024050244197974
02/05/2024 16:00:44	1,644	£ 28.8900	XLON	2024050244198022
02/05/2024 16:00:47	564	£ 28.8900	BATE	2024050244198030
02/05/2024 16:00:47	463	£ 28.8900	BATE	2024050244198032
02/05/2024 16:01:04	590	€33.9250	XAMS	2024050244198232
02/05/2024 16:01:05	565	€33.9250	XAMS	2024050244198234
02/05/2024 16:01:07	597	£ 28.8900	XLON	2024050244198236
02/05/2024 16:01:07	174	€33.9200	XAMS	2024050244198238
02/05/2024 16:01:10	345	€33.9150	CEUX	2024050244198242
02/05/2024 16:01:19	381	€33.9100	CEUX	2024050244198264
02/05/2024 16:01:23	211	£ 28.8850	XLON	2024050244198288
02/05/2024 16:01:33	530	£ 28.8800	XLON	2024050244198320
02/05/2024 16:01:33	547	£ 28.8800	BATE	2024050244198322
02/05/2024 16:01:41	365	€33.9100	CEUX	2024050244198363
02/05/2024 16:01:41	345	£ 28.8750	XLON	2024050244198365
02/05/2024 16:01:42	500	€33.9150	XAMS	2024050244198369
02/05/2024 16:01:42	348	€33.9150	XAMS	2024050244198371
02/05/2024 16:01:42	471	€33.9150	XAMS	2024050244198473
02/05/2024 16:01:45	524	£ 28.8700	XLON	2024050244198499
02/05/2024 16:01:45	559	£ 28.8700	BATE	2024050244198501
02/05/2024 16:01:45	32	£ 28.8650	XLON	2024050244198503



02/05/2024 16:02:07	564	£ 28.8700	XLON	2024050244198565
02/05/2024 16:02:13	590	€33.9100	XAMS	2024050244198605
02/05/2024 16:02:13	235	€33.9100	XAMS	2024050244198607
02/05/2024 16:02:21	188	£ 28.8600	BATE	2024050244198615
02/05/2024 16:02:21	337	£ 28.8600	BATE	2024050244198617
02/05/2024 16:02:21	234	£ 28.8600	XLON	2024050244198619
02/05/2024 16:02:21	225	£ 28.8600	XLON	2024050244198621
02/05/2024 16:02:21	648	£ 28.8600	XLON	2024050244198623
02/05/2024 16:02:43	590	€33.9050	XAMS	2024050244198775
02/05/2024 16:02:43	285	€33.9050	XAMS	2024050244198777
02/05/2024 16:02:43	412	€33.9050	XAMS	2024050244198779
02/05/2024 16:02:50	500	£ 28.8650	XLON	2024050244198799
02/05/2024 16:02:50	307	£ 28.8650	XLON	2024050244198801
02/05/2024 16:02:53	5	€33.9050	CEUX	2024050244198807
02/05/2024 16:02:54	896	€33.9050	CEUX	2024050244198809
02/05/2024 16:03:00	108	£ 28.8650	BATE	2024050244198853
02/05/2024 16:03:00	1,015	£ 28.8650	BATE	2024050244198855
02/05/2024 16:03:01	477	€33.9000	XAMS	2024050244198857
02/05/2024 16:03:01	190	€33.8950	CEUX	2024050244198867
02/05/2024 16:03:01	11	€33.8950	XAMS	2024050244198869
02/05/2024 16:03:01	410	€33.8950	XAMS	2024050244198871
02/05/2024 16:03:12	276	£ 28.8550	XLON	2024050244198895
02/05/2024 16:03:17	573	£ 28.8500	XLON	2024050244198945
02/05/2024 16:03:43	1,075	£ 28.8650	XLON	2024050244199141
02/05/2024 16:04:07	1,153	£ 28.8650	XLON	2024050244199221
02/05/2024 16:04:10	1,065	£ 28.8650	BATE	2024050244199237
02/05/2024 16:04:10	2,309	€33.9000	XAMS	2024050244199239
02/05/2024 16:04:11	177	€33.8950	XAMS	2024050244199241
02/05/2024 16:04:12	352	€33.8850	CEUX	2024050244199243
02/05/2024 16:04:18	379	€33.8800	CEUX	2024050244199267

02/05/2024 16:05:02	700	€33.8950	XAMS	2024050244199547
02/05/2024 16:05:05	696	€33.8950	CEUX	2024050244199693
02/05/2024 16:05:05	1,018	€33.8950	XAMS	2024050244199695
02/05/2024 16:05:15	938	£ 28.8550	XLON	2024050244199731
02/05/2024 16:05:15	261	£ 28.8550	BATE	2024050244199733
02/05/2024 16:05:15	1,345	£ 28.8550	BATE	2024050244199735
02/05/2024 16:05:15	261	£ 28.8550	XLON	2024050244199737
02/05/2024 16:05:15	1,048	£ 28.8550	XLON	2024050244199739
02/05/2024 16:05:15	432	€33.8850	XAMS	2024050244199741
02/05/2024 16:05:57	244	£ 28.8550	BATE	2024050244200029
02/05/2024 16:05:57	311	£ 28.8550	BATE	2024050244200031
02/05/2024 16:05:57	677	£ 28.8550	XLON	2024050244200033
02/05/2024 16:05:58	923	£ 28.8550	XLON	2024050244200041
02/05/2024 16:06:04	297	€33.9000	XAMS	2024050244200069
02/05/2024 16:06:04	590	€33.9000	XAMS	2024050244200071
02/05/2024 16:06:05	1,215	€33.9000	XAMS	2024050244200073
02/05/2024 16:06:34	694	€33.9050	XAMS	2024050244200361
02/05/2024 16:06:43	817	£ 28.8700	XLON	2024050244200419
02/05/2024 16:06:43	134	£ 28.8700	BATE	2024050244200421
02/05/2024 16:06:50	1,369	€33.9150	CEUX	2024050244200445
02/05/2024 16:06:50	684	€33.9150	XAMS	2024050244200447
02/05/2024 16:07:16	2,360	£ 28.8900	XLON	2024050244200655
02/05/2024 16:07:16	500	€33.9300	XAMS	2024050244200657
02/05/2024 16:07:16	769	€33.9300	XAMS	2024050244200659
02/05/2024 16:07:16	38	€33.9250	CEUX	2024050244200661
02/05/2024 16:07:41	588	€33.9400	XAMS	2024050244200695
02/05/2024 16:07:41	500	€33.9400	XAMS	2024050244200697
02/05/2024 16:07:41	149	€33.9400	XAMS	2024050244200699
02/05/2024 16:07:41	345	€33.9350	CEUX	2024050244200701
02/05/2024 16:07:41	699	£ 28.9000	BATE	2024050244200703

02/05/2024 16:07:41	332	£ 28.9000	BATE	2024050244200705
02/05/2024 16:07:41	256	£ 28.9000	BATE	2024050244200707
02/05/2024 16:07:41	841	£ 28.9000	BATE	2024050244200709
02/05/2024 16:07:46	554	£ 28.9000	XLON	2024050244200737
02/05/2024 16:07:46	350	£ 28.9000	XLON	2024050244200739
02/05/2024 16:08:00	68	€33.9300	XAMS	2024050244200885
02/05/2024 16:08:12	212	£ 28.8950	XLON	2024050244200979
02/05/2024 16:08:12	125	£ 28.8950	XLON	2024050244200981
02/05/2024 16:08:12	103	£ 28.8950	XLON	2024050244200983
02/05/2024 16:08:12	304	£ 28.8950	XLON	2024050244200985
02/05/2024 16:08:17	78	€33.9250	CEUX	2024050244200993
02/05/2024 16:08:17	30	€33.9250	CEUX	2024050244200995
02/05/2024 16:08:17	256	€33.9250	CEUX	2024050244200997
02/05/2024 16:08:17	200	£ 28.8900	XLON	2024050244201001
02/05/2024 16:08:17	55	£ 28.8900	BATE	2024050244201003
02/05/2024 16:08:17	147	£ 28.8950	BATE	2024050244201005
02/05/2024 16:08:17	131	£ 28.8950	BATE	2024050244201007
02/05/2024 16:08:17	127	£ 28.8950	BATE	2024050244201009
02/05/2024 16:08:18	426	€33.9250	XAMS	2024050244201013
02/05/2024 16:08:18	194	€33.9250	XAMS	2024050244201015
02/05/2024 16:08:18	494	€33.9250	XAMS	2024050244201017
02/05/2024 16:08:18	15	€33.9250	XAMS	2024050244201019
02/05/2024 16:08:18	52	€33.9250	XAMS	2024050244201021
02/05/2024 16:08:18	376	£ 28.8900	BATE	2024050244201047
02/05/2024 16:08:18	89	€33.9250	XAMS	2024050244201049
02/05/2024 16:08:19	345	£ 28.8850	XLON	2024050244201051
02/05/2024 16:08:19	148	£ 28.8850	BATE	2024050244201053
02/05/2024 16:08:19	318	€33.9150	CEUX	2024050244201055
02/05/2024 16:08:22	37	€33.9050	CEUX	2024050244201065
02/05/2024 16:08:30	537	£ 28.8650	XLON	2024050244201225

02/05/2024 16:08:30	437	€33.8950	XAMS	2024050244201227
02/05/2024 16:08:57	758	£ 28.8700	XLON	2024050244201497
02/05/2024 16:08:57	308	£ 28.8700	XLON	2024050244201499
02/05/2024 16:08:59	233	€33.8850	CEUX	2024050244201501
02/05/2024 16:08:59	316	€33.8850	XAMS	2024050244201503
02/05/2024 16:08:59	127	€33.8850	XAMS	2024050244201505
02/05/2024 16:09:11	631	£ 28.8650	BATE	2024050244201531
02/05/2024 16:09:11	288	£ 28.8650	BATE	2024050244201533
02/05/2024 16:09:11	547	€33.8950	XAMS	2024050244201535
02/05/2024 16:09:11	562	€33.8950	XAMS	2024050244201537
02/05/2024 16:09:27	379	€33.8950	CEUX	2024050244201651
02/05/2024 16:09:27	15	€33.8950	CEUX	2024050244201653
02/05/2024 16:09:27	108	€33.8950	CEUX	2024050244201655
02/05/2024 16:09:28	273	£ 28.8700	BATE	2024050244201657
02/05/2024 16:09:28	212	£ 28.8700	BATE	2024050244201659
02/05/2024 16:09:39	230	£ 28.8700	BATE	2024050244201833
02/05/2024 16:09:47	440	£ 28.8700	XLON	2024050244201864
02/05/2024 16:09:47	376	£ 28.8700	XLON	2024050244201866
02/05/2024 16:09:47	110	€33.9000	CEUX	2024050244201868
02/05/2024 16:09:48	261	£ 28.8700	XLON	2024050244201870
02/05/2024 16:09:50	590	€33.9050	XAMS	2024050244201876
02/05/2024 16:09:50	435	€33.9050	XAMS	2024050244201878
02/05/2024 16:09:50	309	€33.9050	XAMS	2024050244201880
02/05/2024 16:09:52	115	€33.9050	XAMS	2024050244201896
02/05/2024 16:10:11	512	£ 28.8650	XLON	2024050244201932
02/05/2024 16:10:11	567	£ 28.8650	XLON	2024050244201934
02/05/2024 16:10:13	494	£ 28.8600	XLON	2024050244201936
02/05/2024 16:10:22	41	£ 28.8700	XLON	2024050244202078
02/05/2024 16:10:27	401	€33.8850	XAMS	2024050244202098
02/05/2024 16:10:39	333	€33.8850	XAMS	2024050244202150

02/05/2024 16:10:39	405	€33.8850	XAMS	2024050244202152
02/05/2024 16:10:39	478	€33.8850	XAMS	2024050244202154
02/05/2024 16:10:39	258	€33.8850	XAMS	2024050244202156
02/05/2024 16:10:48	192	£ 28.8550	XLON	2024050244202188
02/05/2024 16:10:48	332	£ 28.8550	XLON	2024050244202190
02/05/2024 16:11:11	764	€33.8900	XAMS	2024050244202385
02/05/2024 16:11:12	1,519	£ 28.8650	XLON	2024050244202387
02/05/2024 16:11:16	134	€33.8900	XAMS	2024050244202397
02/05/2024 16:11:47	200	£ 28.8600	XLON	2024050244202475
02/05/2024 16:11:50	233	£ 28.8650	XLON	2024050244202477
02/05/2024 16:11:50	553	£ 28.8650	XLON	2024050244202479
02/05/2024 16:11:58	663	€33.8850	XAMS	2024050244202507
02/05/2024 16:11:58	590	€33.8850	XAMS	2024050244202509
02/05/2024 16:12:17	310	£ 28.8600	XLON	2024050244202689
02/05/2024 16:12:20	440	£ 28.8700	XLON	2024050244202717
02/05/2024 16:12:20	656	£ 28.8700	XLON	2024050244202719
02/05/2024 16:12:37	174	£ 28.8650	XLON	2024050244202812
02/05/2024 16:12:49	1	€33.9000	XAMS	2024050244203016
02/05/2024 16:12:49	250	€33.9000	XAMS	2024050244203018
02/05/2024 16:12:49	276	€33.9000	XAMS	2024050244203020
02/05/2024 16:12:49	669	€33.9000	XAMS	2024050244203026
02/05/2024 16:12:49	944	€33.9000	XAMS	2024050244203028
02/05/2024 16:13:00	989	£ 28.8800	XLON	2024050244203085
02/05/2024 16:13:10	501	£ 28.8800	XLON	2024050244203279
02/05/2024 16:13:30	419	€33.9000	XAMS	2024050244203347
02/05/2024 16:13:30	288	€33.9000	XAMS	2024050244203349
02/05/2024 16:13:30	500	€33.9000	XAMS	2024050244203351
02/05/2024 16:13:30	447	€33.9000	XAMS	2024050244203353
02/05/2024 16:13:34	500	€33.8950	XAMS	2024050244203397
02/05/2024 16:13:34	196	€33.8950	XAMS	2024050244203399

02/05/2024 16:13:59	485	€33.8850	XAMS	2024050244203641
02/05/2024 16:14:41	635	€33.8700	XAMS	2024050244203969
02/05/2024 16:15:14	320	€33.8700	XAMS	2024050244204289
02/05/2024 16:15:14	590	€33.8700	XAMS	2024050244204291
02/05/2024 16:15:14	689	€33.8700	XAMS	2024050244204293
02/05/2024 16:15:14	719	€33.8700	XAMS	2024050244204295
02/05/2024 16:16:06	2,337	€33.8800	XAMS	2024050244204908
02/05/2024 16:16:50	623	€33.8600	XAMS	2024050244205263
02/05/2024 16:16:52	726	€33.8550	XAMS	2024050244205385
02/05/2024 16:17:25	684	€33.8500	XAMS	2024050244205736
02/05/2024 16:17:36	260	€33.8400	XAMS	2024050244205808
02/05/2024 16:17:51	445	€33.8450	XAMS	2024050244205992
02/05/2024 16:17:51	20	€33.8450	XAMS	2024050244205994
02/05/2024 16:17:51	590	€33.8450	XAMS	2024050244205996
02/05/2024 16:18:15	230	€33.8450	XAMS	2024050244206284
02/05/2024 16:18:19	232	€33.8450	XAMS	2024050244206318
02/05/2024 16:18:19	590	€33.8450	XAMS	2024050244206320
02/05/2024 16:18:19	280	€33.8450	XAMS	2024050244206322
02/05/2024 16:18:20	458	€33.8400	XAMS	2024050244206326
02/05/2024 16:19:00	1,819	€33.8500	XAMS	2024050244206711
02/05/2024 16:19:21	265	€33.8500	XAMS	2024050244206975
02/05/2024 16:19:21	590	€33.8500	XAMS	2024050244206977
02/05/2024 16:19:21	424	€33.8500	XAMS	2024050244206979
02/05/2024 16:19:21	15	€33.8500	XAMS	2024050244206981
02/05/2024 16:19:21	13	€33.8500	XAMS	2024050244206983
02/05/2024 16:19:26	550	€33.8500	XAMS	2024050244207003
02/05/2024 16:19:37	550	€33.8500	XAMS	2024050244207190
02/05/2024 16:26:03	78	£ 28.8500	XLON	2024050244212888