

Transaction in Own Shares

05 November, 2025

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Shell plc (the 'Company') announces that on 05 November, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
05/11/2025	736,608	28.7400	28.2000	28.5632	LSE	GBP
05/11/2025	-	-	-	-	Chi-X (CXE)	GBP
05/11/2025	-	-	-	-	BATS (BXE)	GBP
05/11/2025	732,782	32.7000	32.0250	32.4554	XAMS	EUR
05/11/2025	-	-	-	-	CBOE DXE	EUR
05/11/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
05/11/2025	08:00:09	6	€32.0800	XAMS	0XLB000000000008902J7
05/11/2025	08:00:09	10	€32.0800	XAMS	0XLB000000000008902J5
05/11/2025	08:00:09	11	€32.0800	XAMS	0XLB1100000000008902JP
05/11/2025	08:00:09	11	€32.0800	XAMS	0XLB1100000000008902JR
05/11/2025	08:00:09	43	€32.0800	XAMS	0XLB4000000000008902IS
05/11/2025	08:00:09	44	€32.0800	XAMS	0XLB1000000000008902BV
05/11/2025	08:00:09	44	€32.0800	XAMS	0XLB0000000000008902J6
05/11/2025	08:00:09	45	€32.0800	XAMS	0XLB1100000000008902JQ
05/11/2025	08:00:09	45	€32.0800	XAMS	0XLB4000000000008902IR
05/11/2025	08:00:09	45	€32.0800	XAMS	0XLB7000000000008902I6
05/11/2025	08:00:10	21	€32.0800	XAMS	0XLB7000000000008902IA
05/11/2025	08:00:10	42	€32.0800	XAMS	0XLB4000000000008902J0
05/11/2025	08:00:10	43	€32.0800	XAMS	0XLB1700000000008902KM
05/11/2025	08:00:10	45	€32.0800	XAMS	0XLB1400000000008902KU
05/11/2025	08:00:10	47	€32.0800	XAMS	0XLB1000000000008902C5
05/11/2025	08:00:11	43	€32.0750	XAMS	0XLB7000000000008902ID
05/11/2025	08:00:11	44	€32.0750	XAMS	0XLB4000000000008902IF
05/11/2025	08:00:13	12	£28.2000	XLON	0XLB1400000000008902LO
05/11/2025	08:00:13	13	£28.2000	XLON	0XLB1700000000008902L5
05/11/2025	08:00:13	13	£28.2000	XLON	0XLB0000000000008902K0
05/11/2025	08:00:13	44	£28.2000	XLON	0XLB1000000000008902CO
05/11/2025	08:00:13	44	£28.2000	XLON	0XLB1100000000008902KD
05/11/2025	08:00:13	44	£28.2000	XLON	0XLB4000000000008902JO
05/11/2025	08:00:13	1	€32.0400	XAMS	0XLB4000000000008902IU
05/11/2025	08:00:13	2	€32.0800	XAMS	0XLB0000000000008902JE
05/11/2025	08:00:13	3	€32.0250	XAMS	0XLB0000000000008902K1
05/11/2025	08:00:13	4	€32.0400	XAMS	0XLB1000000000008902CN
05/11/2025	08:00:13	6	€32.0550	XAMS	0XLB1100000000008902K3
05/11/2025	08:00:13	6	€32.0800	XAMS	0XLB1100000000008902JV
05/11/2025	08:00:13	7	€32.0500	XAMS	0XLB1700000000008902L0
05/11/2025	08:00:13	7	€32.0700	XAMS	0XLB1100000000008902K5
05/11/2025	08:00:13	7	€32.0700	XAMS	0XLB0000000000008902JN
05/11/2025	08:00:13	8	€32.0550	XAMS	0XLB0000000000008902JJ
05/11/2025	08:00:13	8	€32.0700	XAMS	0XLB1700000000008902KR
05/11/2025	08:00:13	8	€32.0800	XAMS	0XLB0000000000008902JF
05/11/2025	08:00:13	10	€32.0600	XAMS	0XLB7000000000008902IJ
05/11/2025	08:00:13	16	€32.0500	XAMS	0XLB1700000000008902KV
05/11/2025	08:00:13	17	€32.0500	XAMS	0XLB0000000000008902JL
05/11/2025	08:00:13	19	€32.0500	XAMS	0XLB1100000000008902K7
05/11/2025	08:00:13	20	€32.0400	XAMS	0XLB1000000000008902CM
05/11/2025	08:00:13	20	€32.0550	XAMS	0XLB4000000000008902IN
05/11/2025	08:00:13	21	€32.0600	XAMS	0XLB4000000000008902IM
05/11/2025	08:00:13	22	€32.0550	XAMS	0XLB4000000000008902JD
05/11/2025	08:00:13	23	€32.0400	XAMS	0XLB4000000000008902IT
05/11/2025	08:00:13	24	€32.0400	XAMS	0XLB1400000000008902LM
05/11/2025	08:00:13	24	€32.0600	XAMS	0XLB4000000000008902JH
05/11/2025	08:00:13	25	€32.0400	XAMS	0XLB1400000000008902LN
05/11/2025	08:00:13	25	€32.0450	XAMS	0XLB7000000000008902IU
05/11/2025	08:00:13	25	€32.0800	XAMS	0XLB4000000000008902IL
05/11/2025	08:00:13	27	€32.0800	XAMS	0XLB4000000000008902J8
05/11/2025	08:00:13	29	€32.0500	XAMS	0XLB1400000000008902LG
05/11/2025	08:00:13	41	€32.0500	XAMS	0XLB1000000000008902CC
05/11/2025	08:00:13	41	€32.0500	XAMS	0XLB1400000000008902LE
05/11/2025	08:00:13	42	€32.0500	XAMS	0XLB1400000000008902LF
05/11/2025	08:00:13	42	€32.0500	XAMS	0XLB4000000000008902IO
05/11/2025	08:00:13	42	€32.0700	XAMS	0XLB1000000000008902CF
05/11/2025	08:00:13	42	€32.0700	XAMS	0XLB1400000000008902LA
05/11/2025	08:00:13	44	€32.0500	XAMS	0XLB1400000000008902LB
05/11/2025	08:00:13	44	€32.0700	XAMS	0XLB4000000000008902IR
05/11/2025	08:00:13	45	€32.0500	XAMS	0XLB7000000000008902IK
05/11/2025	08:00:13	45	€32.0700	XAMS	0XLB1400000000008902LD
05/11/2025	08:00:13	63	€32.0450	XAMS	0XLB7000000000008902IR
05/11/2025	08:00:13	65	€32.0500	XAMS	0XLB1700000000008902L1
05/11/2025	08:00:13	66	€32.0500	XAMS	0XLB0000000000008902JO
05/11/2025	08:00:13	67	€32.0500	XAMS	0XLB4000000000008902JF
05/11/2025	08:00:13	68	€32.0500	XAMS	0XLB4000000000008902JE
05/11/2025	08:00:13	69	€32.0500	XAMS	0XLB7000000000008902IM
05/11/2025	08:00:13	70	€32.0500	XAMS	0XLB1000000000008902CG
05/11/2025	08:00:13	70	€32.0500	XAMS	0XLB1000000000008902CH
05/11/2025	08:00:13	70	€32.0500	XAMS	0XLB1100000000008902K6
05/11/2025	08:00:13	76	€32.0500	XAMS	0XLB7000000000008902IN
05/11/2025	08:00:13	171	€32.0450	XAMS	0XLB7000000000008902IS
05/11/2025	08:00:13	390	€32.0650	XAMS	0XLB7000000000008902IH
05/11/2025	08:00:13	410	€32.0500	XAMS	0XLB7000000000008902IL
05/11/2025	08:00:13	805	€32.0650	XAMS	0XLB7000000000008902IG
05/11/2025	08:00:13	3,714	€32.0650	XAMS	0XLB7000000000008902II
05/11/2025	08:00:13	5,077	€32.0450	XAMS	0XLB7000000000008902IT
05/11/2025	08:00:18	12	£28.2150	XLON	0XLB4000000000008902K1
05/11/2025	08:00:18	14	£28.2150	XLON	0XLB1400000000008902LU
05/11/2025	08:00:18	42	£28.2150	XLON	0XLB1100000000008902KK
05/11/2025	08:00:18	43	£28.2150	XLON	0XLB7000000000008902JC
05/11/2025	08:00:18	43	£28.2150	XLON	0XLB0000000000008902KA
05/11/2025	08:00:18	44	£28.2150	XLON	0XLB1400000000008902LV
05/11/2025	08:00:18	44	£28.2150	XLON	0XLB1700000000008902LE
05/11/2025	08:00:18	44	£28.2150	XLON	0XLB0000000000008902KB

05/11/2025	08:00:18	46	£28.2150	XLON	0XLB1000000000008902CR
05/11/2025	08:00:18	46	£28.2150	XLON	0XLB0000000000008902K9
05/11/2025	08:00:18	47	£28.2150	XLON	0XLB1100000000008902KL
05/11/2025	08:00:18	47	£28.2150	XLON	0XLB1700000000008902LF
05/11/2025	08:00:18	47	£28.2150	XLON	0XLB4000000000008902K2
05/11/2025	08:00:18	47	£28.2150	XLON	0XLB7000000000008902JB
05/11/2025	08:00:18	48	£28.2150	XLON	0XLB4000000000008902J3
05/11/2025	08:00:18	49	£28.2150	XLON	0XLB4000000000008902K0
05/11/2025	08:00:18	3	£32.0500	XAMS	0XLB1700000000008902LG
05/11/2025	08:00:18	3	£32.0500	XAMS	0XLB1700000000008902LH
05/11/2025	08:00:19	11	£28.2000	XLON	0XLB4000000000008902KC
05/11/2025	08:00:19	14	£28.2000	XLON	0XLB1400000000008902MG
05/11/2025	08:00:19	43	£28.2000	XLON	0XLB1100000000008902KP
05/11/2025	08:00:19	43	£28.2000	XLON	0XLB1400000000008902MH
05/11/2025	08:00:19	43	£28.2000	XLON	0XLB7000000000008902JQ
05/11/2025	08:00:19	44	£28.2000	XLON	0XLB1700000000008902LO
05/11/2025	08:00:19	44	£28.2000	XLON	0XLB0000000000008902KO
05/11/2025	08:00:19	44	£28.2000	XLON	0XLB0000000000008902KP
05/11/2025	08:00:19	44	£28.2000	XLON	0XLB0000000000008902KQ
05/11/2025	08:00:19	45	£28.2000	XLON	0XLB4000000000008902KA
05/11/2025	08:00:19	46	£28.2000	XLON	0XLB1100000000008902KQ
05/11/2025	08:00:19	46	£28.2000	XLON	0XLB7000000000008902JP
05/11/2025	08:00:19	47	£28.2000	XLON	0XLB4000000000008902KB
05/11/2025	08:00:19	47	£28.2000	XLON	0XLB4000000000008902JF
05/11/2025	08:00:19	48	£28.2000	XLON	0XLB1700000000008902LN
05/11/2025	08:00:19	49	£28.2000	XLON	0XLB1000000000008902DC
05/11/2025	08:00:19	156	£28.2000	XLON	0XLB1000000000008902DB
05/11/2025	08:00:19	3	£32.0400	XAMS	0XLB0000000000008902KS
05/11/2025	08:00:19	3	£32.0450	XAMS	0XLB1100000000008902KR
05/11/2025	08:00:19	3	£32.0450	XAMS	0XLB7000000000008902JR
05/11/2025	08:00:19	4	£32.0400	XAMS	0XLB0000000000008902KR
05/11/2025	08:00:49	3	£28.2650	XLON	0XLB4000000000008902PR
05/11/2025	08:00:49	5	£28.2600	XLON	0XLB0000000000008902P5
05/11/2025	08:00:49	6	£28.2650	XLON	0XLB1700000000008902PD
05/11/2025	08:00:49	7	£28.2650	XLON	0XLB1400000000008902PG
05/11/2025	08:00:49	8	£28.2650	XLON	0XLB4000000000008902PQ
05/11/2025	08:00:49	8	£28.2700	XLON	0XLB0000000000008902P4
05/11/2025	08:00:49	10	£28.2650	XLON	0XLB1000000000008902HD
05/11/2025	08:00:49	10	£28.2650	XLON	0XLB4000000000008902PP
05/11/2025	08:00:49	220	£28.2650	XLON	0XLB1000000000008902HC
05/11/2025	08:00:49	4	£32.1200	XAMS	0XLB1100000000008902NB
05/11/2025	08:00:49	4	£32.1200	XAMS	0XLB1400000000008902PI
05/11/2025	08:00:49	266	£32.1100	XAMS	0XLB7000000000008902N7
05/11/2025	08:00:49	748	£32.1100	XAMS	0XLB7000000000008902N8
05/11/2025	08:00:49	4,296	£32.1100	XAMS	0XLB7000000000008902N9
05/11/2025	08:00:54	2	£32.1050	XAMS	0XLB4000000000008902M7
05/11/2025	08:00:54	2	£32.1050	XAMS	0XLB0000000000008902PH
05/11/2025	08:00:54	3	£32.1050	XAMS	0XLB1000000000008902I1
05/11/2025	08:00:54	3	£32.1050	XAMS	0XLB1100000000008902NP
05/11/2025	08:00:54	3	£32.1050	XAMS	0XLB1700000000008902PQ
05/11/2025	08:00:54	4	£32.1050	XAMS	0XLB1700000000008902PR
05/11/2025	08:00:54	4	£32.1050	XAMS	0XLB4000000000008902Q7
05/11/2025	08:00:54	4	£32.1050	XAMS	0XLB7000000000008902NR
05/11/2025	08:00:54	4	£32.1050	XAMS	0XLB0000000000008902PI
05/11/2025	08:00:54	7	£32.1050	XAMS	0XLB1000000000008902I2
05/11/2025	08:00:54	7	£32.1050	XAMS	0XLB1400000000008902QK
05/11/2025	08:00:58	2	£32.1250	XAMS	0XLB4000000000008902ML
05/11/2025	08:00:58	3	£32.1250	XAMS	0XLB7000000000008902NV
05/11/2025	08:01:03	4	£32.1350	XAMS	0XLB7000000000008902OH
05/11/2025	08:01:04	2	£32.1400	XAMS	0XLB1000000000008902IS
05/11/2025	08:01:04	2	£32.1400	XAMS	0XLB4000000000008902N1
05/11/2025	08:01:04	3	£32.1400	XAMS	0XLB1100000000008902OG
05/11/2025	08:01:04	3	£32.1400	XAMS	0XLB1400000000008902RJ
05/11/2025	08:01:04	3	£32.1400	XAMS	0XLB4000000000008902QV
05/11/2025	08:01:04	3	£32.1400	XAMS	0XLB7000000000008902OM
05/11/2025	08:01:04	5	£32.1400	XAMS	0XLB1000000000008902IT
05/11/2025	08:01:04	6	£32.1400	XAMS	0XLB1100000000008902OH
05/11/2025	08:01:31	2	£28.2900	XLON	0XLB1400000000008902SJ
05/11/2025	08:01:31	3	£28.2900	XLON	0XLB1700000000008902QS
05/11/2025	08:01:31	9	£28.2850	XLON	0XLB7000000000008902PH
05/11/2025	08:01:31	384	£28.2950	XLON	0XLB1000000000008902JI
05/11/2025	08:01:31	4,709	£28.2850	XLON	0XLB1000000000008902JK
05/11/2025	08:01:31	2	£32.1450	XAMS	0XLB1100000000008902OP
05/11/2025	08:01:31	2	£32.1500	XAMS	0XLB1400000000008902SH
05/11/2025	08:01:31	3	£32.1350	XAMS	0XLB1700000000008902QT
05/11/2025	08:01:31	3	£32.1350	XAMS	0XLB7000000000008902PJ
05/11/2025	08:01:31	3	£32.1350	XAMS	0XLB4000000000008902N9
05/11/2025	08:01:31	3	£32.1450	XAMS	0XLB1700000000008902QR
05/11/2025	08:01:31	3	£32.1450	XAMS	0XLB7000000000008902PF
05/11/2025	08:01:31	3	£32.1500	XAMS	0XLB1000000000008902JJ
05/11/2025	08:01:31	3	£32.1500	XAMS	0XLB4000000000008902RO
05/11/2025	08:01:31	5	£32.1350	XAMS	0XLB1100000000008902OQ
05/11/2025	08:01:31	5	£32.1400	XAMS	0XLB0000000000008902QN
05/11/2025	08:01:31	5,319	£32.1400	XAMS	0XLB7000000000008902PI
05/11/2025	08:01:36	2	£32.1300	XAMS	0XLB1400000000008902SN
05/11/2025	08:01:36	2	£32.1300	XAMS	0XLB1700000000008902QV
05/11/2025	08:01:36	3	£32.1350	XAMS	0XLB1100000000008902OS

05/11/2025	08:01:36	3	€32.1350	XAMS	0XLB00000000008902QR
05/11/2025	08:01:36	4	€32.1300	XAMS	0XLB110000000008902OT
05/11/2025	08:01:36	4	€32.1300	XAMS	0XLB140000000008902SP
05/11/2025	08:01:36	5	€32.1300	XAMS	0XLB100000000008902JN
05/11/2025	08:01:36	5	€32.1300	XAMS	0XLB400000000008902RQ
05/11/2025	08:01:36	7	€32.1300	XAMS	0XLB140000000008902SO
05/11/2025	08:01:37	3	£28.2800	XLON	0XLB170000000008902R1
05/11/2025	08:01:37	3	£28.2800	XLON	0XLB000000000008902QT
05/11/2025	08:01:37	4	£28.2800	XLON	0XLB140000000008902SQ
05/11/2025	08:01:37	4	£28.2800	XLON	0XLB400000000008902RR
05/11/2025	08:01:37	4	£28.2800	XLON	0XLB400000000008902RS
05/11/2025	08:01:37	6	£28.2800	XLON	0XLB400000000008902RT
05/11/2025	08:01:37	6	£28.2800	XLON	0XLB000000000008902QS
05/11/2025	08:01:37	7	£28.2800	XLON	0XLB100000000008902JP
05/11/2025	08:01:37	8	£28.2800	XLON	0XLB400000000008902NB
05/11/2025	08:01:37	9	£28.2800	XLON	0XLB170000000008902R0
05/11/2025	08:01:37	9	£28.2800	XLON	0XLB700000000008902PL
05/11/2025	08:01:37	9	£28.2800	XLON	0XLB000000000008902QU
05/11/2025	08:01:37	10	£28.2800	XLON	0XLB110000000008902P0
05/11/2025	08:01:37	11	£28.2800	XLON	0XLB170000000008902R2
05/11/2025	08:01:37	27	£28.2800	XLON	0XLB110000000008902P1
05/11/2025	08:01:37	29	£28.2800	XLON	0XLB100000000008902JO
05/11/2025	08:02:00	2	£28.2950	XLON	0XLB140000000008902T7
05/11/2025	08:02:00	3	£28.2950	XLON	0XLB100000000008902KB
05/11/2025	08:02:00	3	£28.2950	XLON	0XLB170000000008902RM
05/11/2025	08:02:00	8	£28.2950	XLON	0XLB170000000008902RL
05/11/2025	08:02:00	8	£28.2950	XLON	0XLB700000000008902Q7
05/11/2025	08:02:00	18	£28.2950	XLON	0XLB110000000008902PH
05/11/2025	08:02:00	19	£28.2950	XLON	0XLB100000000008902KC
05/11/2025	08:02:00	1	€32.1500	XAMS	0XLB100000000008902KA
05/11/2025	08:02:00	2	€32.1500	XAMS	0XLB170000000008902RK
05/11/2025	08:02:00	3	€32.1450	XAMS	0XLB400000000008902NJ
05/11/2025	08:02:00	3	€32.1500	XAMS	0XLB100000000008902K9
05/11/2025	08:02:00	3	€32.1500	XAMS	0XLB400000000008902SJ
05/11/2025	08:02:00	4	€32.1450	XAMS	0XLB110000000008902PG
05/11/2025	08:02:00	4	€32.1500	XAMS	0XLB100000000008902K8
05/11/2025	08:02:00	4	€32.1500	XAMS	0XLB140000000008902T6
05/11/2025	08:02:00	4	€32.1500	XAMS	0XLB700000000008902Q6
05/11/2025	08:02:00	4	€32.1500	XAMS	0XLB000000000008902RG
05/11/2025	08:02:00	5	€32.1500	XAMS	0XLB110000000008902PF
05/11/2025	08:02:01	3	£28.2900	XLON	0XLB400000000008902SL
05/11/2025	08:02:01	3	£28.2900	XLON	0XLB400000000008902SN
05/11/2025	08:02:01	5	£28.2900	XLON	0XLB000000000008902RH
05/11/2025	08:02:01	6	£28.2900	XLON	0XLB170000000008902RN
05/11/2025	08:02:01	6	£28.2900	XLON	0XLB400000000008902SM
05/11/2025	08:02:01	6	£28.2900	XLON	0XLB700000000008902Q8
05/11/2025	08:02:01	7	£28.2900	XLON	0XLB400000000008902NK
05/11/2025	08:02:01	7	£28.2900	XLON	0XLB000000000008902RI
05/11/2025	08:02:01	8	£28.2900	XLON	0XLB110000000008902PI
05/11/2025	08:02:01	8	£28.2900	XLON	0XLB400000000008902SK
05/11/2025	08:02:01	3	€32.1400	XAMS	0XLB700000000008902Q9
05/11/2025	08:02:01	4	€32.1350	XAMS	0XLB000000000008902RJ
05/11/2025	08:02:01	5	€32.1400	XAMS	0XLB110000000008902PJ
05/11/2025	08:02:01	6	€32.1350	XAMS	0XLB170000000008902RO
05/11/2025	08:02:02	4	£28.2850	XLON	0XLB170000000008902RP
05/11/2025	08:02:02	5	£28.2850	XLON	0XLB140000000008902T9
05/11/2025	08:02:03	3	€32.1300	XAMS	0XLB110000000008902PL
05/11/2025	08:02:03	3	€32.1300	XAMS	0XLB110000000008902PM
05/11/2025	08:02:03	3	€32.1300	XAMS	0XLB000000000008902RM
05/11/2025	08:02:03	4	€32.1300	XAMS	0XLB100000000008902KD
05/11/2025	08:02:03	4	€32.1300	XAMS	0XLB170000000008902RQ
05/11/2025	08:02:03	5	€32.1300	XAMS	0XLB400000000008902SO
05/11/2025	08:02:03	9	€32.1300	XAMS	0XLB700000000008902QA
05/11/2025	08:02:04	3	€32.1250	XAMS	0XLB140000000008902TA
05/11/2025	08:02:04	197	€32.1250	XAMS	0XLB700000000008902QB
05/11/2025	08:02:05	300	€32.1250	XAMS	0XLB700000000008902QC
05/11/2025	08:02:06	13	€32.1250	XAMS	0XLB700000000008902QD
05/11/2025	08:02:07	3	£28.2800	XLON	0XLB400000000008902SR
05/11/2025	08:02:07	3	€32.1250	XAMS	0XLB140000000008902TC
05/11/2025	08:02:07	3	€32.1250	XAMS	0XLB700000000008902QH
05/11/2025	08:02:07	3	€32.1250	XAMS	0XLB000000000008902RP
05/11/2025	08:02:07	4	€32.1250	XAMS	0XLB100000000008902KF
05/11/2025	08:02:07	4	€32.1250	XAMS	0XLB400000000008902SP
05/11/2025	08:02:07	4	€32.1250	XAMS	0XLB400000000008902SQ
05/11/2025	08:02:07	4	€32.1250	XAMS	0XLB700000000008902QJ
05/11/2025	08:02:07	5	€32.1250	XAMS	0XLB100000000008902KE
05/11/2025	08:02:07	5	€32.1250	XAMS	0XLB400000000008902NL
05/11/2025	08:02:07	7	€32.1250	XAMS	0XLB110000000008902PN
05/11/2025	08:02:07	8	€32.1250	XAMS	0XLB170000000008902RR
05/11/2025	08:02:07	10	€32.1250	XAMS	0XLB000000000008902RO
05/11/2025	08:02:07	12	€32.1250	XAMS	0XLB000000000008902RN
05/11/2025	08:02:07	515	€32.1250	XAMS	0XLB700000000008902QG
05/11/2025	08:02:07	2,576	€32.1250	XAMS	0XLB700000000008902QI
05/11/2025	08:02:07	2,624	€32.1250	XAMS	0XLB700000000008902QF
05/11/2025	08:02:07	4,400	€32.1250	XAMS	0XLB700000000008902QE
05/11/2025	08:02:08	3	€32.1200	XAMS	0XLB400000000008902NN
05/11/2025	08:02:08	4	€32.1200	XAMS	0XLB140000000008902TE

05/11/2025	08:02:08	4	€32.1200	XAMS	0XLB A000000000008902NM
05/11/2025	08:02:08	5	€32.1200	XAMS	0XLB1100000000008902PP
05/11/2025	08:02:10	2	€32.1300	XAMS	0XLB1000000000008902KJ
05/11/2025	08:02:10	2	€32.1300	XAMS	0XLB1100000000008902PU
05/11/2025	08:02:10	2	€32.1300	XAMS	0XLB A000000000008902NT
05/11/2025	08:02:10	3	€32.1300	XAMS	0XLB1400000000008902TH
05/11/2025	08:02:10	3	€32.1300	XAMS	0XLB A000000000008902NS
05/11/2025	08:02:20	2	€32.1400	XAMS	0XLB A000000000008902P5
05/11/2025	08:02:20	4	€32.1400	XAMS	0XLB1000000000008902KM
05/11/2025	08:02:39	2	£28.2950	XLON	0XLB4000000000008902T5
05/11/2025	08:02:42	3	£28.2850	XLON	0XLB4000000000008902T6
05/11/2025	08:02:42	3	£28.2850	XLON	0XLB D000000000008902SB
05/11/2025	08:02:42	2	€32.1450	XAMS	0XLB1100000000008902QA
05/11/2025	08:02:42	2	€32.1450	XAMS	0XLB1700000000008902S2
05/11/2025	08:02:42	2	€32.1450	XAMS	0XLB A000000000008902P8
05/11/2025	08:02:42	3	€32.1450	XAMS	0XLB1000000000008902KV
05/11/2025	08:02:42	3	€32.1450	XAMS	0XLB1100000000008902Q9
05/11/2025	08:02:42	3	€32.1450	XAMS	0XLB1700000000008902S3
05/11/2025	08:02:42	5	€32.1450	XAMS	0XLB7000000000008902R2
05/11/2025	08:02:42	4,018	€32.1350	XAMS	0XLB7000000000008902R3
05/11/2025	08:02:51	2	€32.1350	XAMS	0XLB D000000000008902SC
05/11/2025	08:02:51	1,295	€32.1350	XAMS	0XLB7000000000008902R6
05/11/2025	08:02:55	2	€32.1300	XAMS	0XLB1100000000008902QE
05/11/2025	08:02:55	3	€32.1300	XAMS	0XLB1400000000008902TN
05/11/2025	08:02:55	4	€32.1300	XAMS	0XLB1100000000008902QF
05/11/2025	08:02:55	7	€32.1300	XAMS	0XLB1700000000008902S4
05/11/2025	08:03:38	3	€32.1350	XAMS	0XLB1100000000008902RJ
05/11/2025	08:03:38	4	€32.1350	XAMS	0XLB4000000000008902UP
05/11/2025	08:03:53	4	£28.3050	XLON	0XLB1000000000008902MS
05/11/2025	08:03:53	6	£28.3050	XLON	0XLB1700000000008902UG
05/11/2025	08:03:53	6	£28.3050	XLON	0XLB7000000000008902TP
05/11/2025	08:03:53	11	£28.3050	XLON	0XLB1100000000008902S7
05/11/2025	08:03:53	12	£28.3050	XLON	0XLB1100000000008902S6
05/11/2025	08:03:53	12	£28.3050	XLON	0XLB1400000000008902VN
05/11/2025	08:03:53	13	£28.3050	XLON	0XLB1000000000008902MR
05/11/2025	08:03:53	13	£28.3050	XLON	0XLB D000000000008902VL
05/11/2025	08:03:53	589	£28.3050	XLON	0XLB1000000000008902MQ
05/11/2025	08:03:53	2	€32.1600	XAMS	0XLB1100000000008902S5
05/11/2025	08:03:53	4	€32.1600	XAMS	0XLB7000000000008902TO
05/11/2025	08:04:52	2	£28.3000	XLON	0XLB4000000000008902VM
05/11/2025	08:04:52	4	£28.3000	XLON	0XLB1700000000008902UI
05/11/2025	08:04:52	4	£28.3000	XLON	0XLB4000000000008902VJ
05/11/2025	08:04:52	4	£28.3000	XLON	0XLB4000000000008902VK
05/11/2025	08:04:52	4	£28.3000	XLON	0XLB D000000000008902VR
05/11/2025	08:04:52	5	£28.3000	XLON	0XLB1100000000008902S9
05/11/2025	08:04:52	5	£28.3000	XLON	0XLB1400000000008902VU
05/11/2025	08:04:52	5	£28.3000	XLON	0XLB1700000000008902UH
05/11/2025	08:04:52	5	£28.3000	XLON	0XLB7000000000008902TT
05/11/2025	08:04:52	5	£28.3000	XLON	0XLB A000000000008902RV
05/11/2025	08:04:52	5	£28.3000	XLON	0XLB D000000000008902VS
05/11/2025	08:04:52	7	£28.3000	XLON	0XLB4000000000008902VL
05/11/2025	08:04:52	7	£28.3000	XLON	0XLB D000000000008902VT
05/11/2025	08:04:52	2	€32.1550	XAMS	0XLB1700000000008902UJ
05/11/2025	08:04:52	2	€32.1550	XAMS	0XLB4000000000008902VN
05/11/2025	08:04:52	2	€32.1550	XAMS	0XLB7000000000008902TU
05/11/2025	08:04:52	2	€32.1550	XAMS	0XLB A000000000008902S1
05/11/2025	08:04:52	2	€32.1550	XAMS	0XLB D000000000008902VV
05/11/2025	08:04:52	3	€32.1550	XAMS	0XLB1000000000008902N2
05/11/2025	08:04:52	3	€32.1550	XAMS	0XLB1000000000008902N3
05/11/2025	08:04:52	3	€32.1550	XAMS	0XLB1400000000008902VV
05/11/2025	08:04:52	3	€32.1550	XAMS	0XLB140000000000890300
05/11/2025	08:04:52	3	€32.1550	XAMS	0XLB140000000000890301
05/11/2025	08:04:52	3	€32.1550	XAMS	0XLB4000000000008902VO
05/11/2025	08:04:52	3	€32.1550	XAMS	0XLB A000000000008902S0
05/11/2025	08:04:52	4	€32.1550	XAMS	0XLB1100000000008902SA
05/11/2025	08:04:52	4	€32.1550	XAMS	0XLB1700000000008902UK
05/11/2025	08:04:52	4	€32.1550	XAMS	0XLB7000000000008902TV
05/11/2025	08:04:52	5	€32.1550	XAMS	0XLB D000000000008902VU
05/11/2025	08:06:09	493	£28.3350	XLON	0XLB1000000000008902OI
05/11/2025	08:06:11	3	£28.3300	XLON	0XLB1000000000008902OJ
05/11/2025	08:06:11	3	£28.3300	XLON	0XLB7000000000008902V5
05/11/2025	08:06:11	3	£28.3300	XLON	0XLB A000000000008902SU
05/11/2025	08:06:11	3	£28.3300	XLON	0XLB D00000000000890320
05/11/2025	08:06:11	4	£28.3300	XLON	0XLB140000000000890313
05/11/2025	08:06:11	2	€32.1900	XAMS	0XLB1100000000008902U5
05/11/2025	08:06:11	2	€32.1900	XAMS	0XLB1100000000008902U6
05/11/2025	08:06:54	2	€32.2000	XAMS	0XLB17000000000089030K
05/11/2025	08:06:54	2	€32.2000	XAMS	0XLB40000000000089031U
05/11/2025	08:06:54	3	€32.2000	XAMS	0XLB14000000000089031P
05/11/2025	08:06:54	3	€32.2000	XAMS	0XLB7000000000008902VT
05/11/2025	08:06:54	3	€32.2000	XAMS	0XLB D0000000000089032H
05/11/2025	08:06:54	4	€32.2000	XAMS	0XLB7000000000008902VS
05/11/2025	08:06:54	4	€32.2000	XAMS	0XLB A000000000008902T6
05/11/2025	08:06:54	4	€32.2000	XAMS	0XLB D0000000000089032G
05/11/2025	08:06:54	5	€32.2000	XAMS	0XLB1000000000008902PI
05/11/2025	08:06:54	5	€32.2000	XAMS	0XLB14000000000089031Q
05/11/2025	08:06:55	2	£28.3400	XLON	0XLB14000000000089031R

05/11/2025	08:06:55	2	£28.3400	XLON	0XLB14000000000089031S
05/11/2025	08:06:55	3	£28.3400	XLON	0XLB1000000000008902PJ
05/11/2025	08:06:55	3	£28.3400	XLON	0XLB17000000000089030L
05/11/2025	08:06:55	3	£28.3400	XLON	0XLB7000000000008902VU
05/11/2025	08:06:55	4	£28.3400	XLON	0XLB17000000000089030M
05/11/2025	08:06:55	5	£28.3400	XLON	0XLB40000000000089031V
05/11/2025	08:06:55	5	£28.3400	XLON	0XLB7000000000008902VV
05/11/2025	08:06:55	6	£28.3400	XLON	0XLB00000000000089032J
05/11/2025	08:06:55	7	£28.3400	XLON	0XLB0000000000008902T7
05/11/2025	08:06:55	7	£28.3400	XLON	0XLB00000000000089032I
05/11/2025	08:06:55	8	£28.3400	XLON	0XLB1100000000008902UG
05/11/2025	08:07:54	2	£28.3350	XLON	0XLB17000000000089031A
05/11/2025	08:08:00	2	£32.1950	XAMS	0XLB14000000000089032A
05/11/2025	08:08:24	3	£28.3300	XLON	0XLB17000000000089031M
05/11/2025	08:08:24	4	£28.3300	XLON	0XLB14000000000089032E
05/11/2025	08:08:24	5	£28.3300	XLON	0XLB17000000000089031N
05/11/2025	08:10:09	5	£32.2000	XAMS	0XLB000000000000890353
05/11/2025	08:10:10	22	£28.3250	XLON	0XLB40000000000089034D
05/11/2025	08:10:10	5,427	£28.3250	XLON	0XLB1000000000008902S4
05/11/2025	08:10:12	2	£32.1950	XAMS	0XLB14000000000089033L
05/11/2025	08:10:12	3	£32.1950	XAMS	0XLB70000000000089032D
05/11/2025	08:11:26	3	£28.3350	XLON	0XLB11000000000089032P
05/11/2025	08:11:26	3	£28.3350	XLON	0XLB11000000000089032Q
05/11/2025	08:11:26	3	£28.3350	XLON	0XLB000000000000890366
05/11/2025	08:11:26	3	£28.3350	XLON	0XLB000000000000890367
05/11/2025	08:11:26	3,037	£28.3350	XLON	0XLB1000000000008902TO
05/11/2025	08:11:26	2	£32.2100	XAMS	0XLB1000000000008902TQ
05/11/2025	08:11:26	2	£32.2100	XAMS	0XLB11000000000089032R
05/11/2025	08:11:26	2	£32.2100	XAMS	0XLB14000000000089034S
05/11/2025	08:11:26	2	£32.2100	XAMS	0XLB17000000000089035I
05/11/2025	08:11:26	2	£32.2100	XAMS	0XLB40000000000089035Q
05/11/2025	08:11:26	2	£32.2100	XAMS	0XLB000000000000890329
05/11/2025	08:11:26	3	£32.2100	XAMS	0XLB14000000000089034R
05/11/2025	08:11:26	3	£32.2100	XAMS	0XLB700000000000890348
05/11/2025	08:11:26	3	£32.2100	XAMS	0XLB000000000000890369
05/11/2025	08:11:26	4	£32.2100	XAMS	0XLB1000000000008902TP
05/11/2025	08:11:26	4	£32.2100	XAMS	0XLB000000000000890368
05/11/2025	08:11:26	5	£32.2100	XAMS	0XLB14000000000089034T
05/11/2025	08:11:26	5	£32.2100	XAMS	0XLB17000000000089035J
05/11/2025	08:11:26	5	£32.2100	XAMS	0XLB70000000000089034C
05/11/2025	08:11:26	33	£32.2100	XAMS	0XLB700000000000890345
05/11/2025	08:11:26	35	£32.2100	XAMS	0XLB70000000000089034B
05/11/2025	08:11:26	378	£32.2100	XAMS	0XLB700000000000890346
05/11/2025	08:11:26	1,627	£32.2100	XAMS	0XLB700000000000890347
05/11/2025	08:11:26	1,627	£32.2100	XAMS	0XLB700000000000890349
05/11/2025	08:11:26	1,627	£32.2100	XAMS	0XLB70000000000089034A
05/11/2025	08:12:14	2	£32.2200	XAMS	0XLB1000000000008902U5
05/11/2025	08:12:14	3	£32.2200	XAMS	0XLB14000000000089035M
05/11/2025	08:12:14	3	£32.2200	XAMS	0XLB00000000000089036R
05/11/2025	08:12:14	4	£32.2200	XAMS	0XLB14000000000089035N
05/11/2025	08:12:14	4	£32.2200	XAMS	0XLB17000000000089036P
05/11/2025	08:12:55	2	£32.2300	XAMS	0XLB1000000000008902UH
05/11/2025	08:12:55	2	£32.2300	XAMS	0XLB17000000000089037H
05/11/2025	08:12:55	2	£32.2300	XAMS	0XLB00000000000089037O
05/11/2025	08:12:55	5	£32.2300	XAMS	0XLB140000000000890367
05/11/2025	08:12:55	5	£32.2300	XAMS	0XLB700000000000890354
05/11/2025	08:12:55	6	£32.2300	XAMS	0XLB11000000000089034N
05/11/2025	08:12:55	6	£32.2300	XAMS	0XLB140000000000890366
05/11/2025	08:12:55	6	£32.2300	XAMS	0XLB00000000000089037N
05/11/2025	08:13:44	2	£28.3450	XLON	0XLB0000000000008903A3
05/11/2025	08:13:44	3	£28.3450	XLON	0XLB10000000000089030J
05/11/2025	08:13:44	3	£28.3450	XLON	0XLB11000000000089036H
05/11/2025	08:13:44	3	£28.3450	XLON	0XLB17000000000089039O
05/11/2025	08:13:44	3	£28.3450	XLON	0XLB00000000000089035E
05/11/2025	08:13:44	4	£28.3450	XLON	0XLB17000000000089039M
05/11/2025	08:13:44	4	£28.3450	XLON	0XLB40000000000089039B
05/11/2025	08:13:44	4	£28.3450	XLON	0XLB40000000000089039C
05/11/2025	08:13:44	4	£28.3450	XLON	0XLB0000000000008903A2
05/11/2025	08:13:44	5	£28.3450	XLON	0XLB14000000000089037U
05/11/2025	08:13:44	5	£28.3450	XLON	0XLB14000000000089037V
05/11/2025	08:13:44	6	£28.3450	XLON	0XLB17000000000089039N
05/11/2025	08:13:44	596	£28.3450	XLON	0XLB10000000000089030K
05/11/2025	08:13:44	2	£32.2200	XAMS	0XLB14000000000089038O
05/11/2025	08:13:44	2	£32.2200	XAMS	0XLB700000000000890372
05/11/2025	08:13:44	2	£32.2200	XAMS	0XLB00000000000089035F
05/11/2025	08:13:44	3	£32.2200	XAMS	0XLB17000000000089039P
05/11/2025	08:13:44	3	£32.2200	XAMS	0XLB40000000000089039D
05/11/2025	08:13:44	4	£32.2200	XAMS	0XLB11000000000089036I
05/11/2025	08:13:44	4	£32.2200	XAMS	0XLB40000000000089039E
05/11/2025	08:13:44	5	£32.2200	XAMS	0XLB11000000000089036J
05/11/2025	08:13:44	529	£32.2250	XAMS	0XLB70000000000089037O
05/11/2025	08:13:44	4,792	£32.2250	XAMS	0XLB70000000000089037I
05/11/2025	08:15:14	12	£28.3500	XLON	0XLB0000000000008903BM
05/11/2025	08:15:14	14	£32.2250	XAMS	0XLB0000000000008903BN
05/11/2025	08:15:40	3	£32.2200	XAMS	0XLB7000000000008903A9
05/11/2025	08:16:00	2	£32.2150	XAMS	0XLB1400000000008903AO
05/11/2025	08:16:00	3	£32.2150	XAMS	0XLB00000000000089037Q

05/11/2025	08:16:00	6	€32.2150	XAMS	0XLB000000000008903DA
05/11/2025	08:16:00	8	€32.2150	XAMS	0XLB1100000000008903BF
05/11/2025	08:16:00	11	€32.2150	XAMS	0XLB0000000000008903D9
05/11/2025	08:16:49	22	£28.3400	XLON	0XLB4000000000008903EQ
05/11/2025	08:16:49	131	£28.3400	XLON	0XLB100000000000890365
05/11/2025	08:16:49	1,428	£28.3400	XLON	0XLB100000000000890366
05/11/2025	08:18:20	4	£28.3550	XLON	0XLB4000000000008903HM
05/11/2025	08:18:20	4	€32.2300	XAMS	0XLB7000000000008903FC
05/11/2025	08:18:20	4	€32.2300	XAMS	0XLB4000000000008903EE
05/11/2025	08:18:20	5	€32.2300	XAMS	0XLB0000000000008903IJ
05/11/2025	08:18:22	2	£28.3500	XLON	0XLB7000000000008903FE
05/11/2025	08:18:22	2	£28.3500	XLON	0XLB0000000000008903IM
05/11/2025	08:18:22	3	£28.3500	XLON	0XLB1100000000008903HE
05/11/2025	08:18:22	3	£28.3500	XLON	0XLB1400000000008903F9
05/11/2025	08:18:22	3	£28.3500	XLON	0XLB1700000000008903IU
05/11/2025	08:18:22	3	£28.3500	XLON	0XLB7000000000008903FF
05/11/2025	08:18:22	3	£28.3500	XLON	0XLB4000000000008903EI
05/11/2025	08:18:22	3	£28.3500	XLON	0XLB0000000000008903IL
05/11/2025	08:18:22	4	£28.3500	XLON	0XLB10000000000089038O
05/11/2025	08:18:22	4	£28.3500	XLON	0XLB1400000000008903FA
05/11/2025	08:18:22	4	£28.3500	XLON	0XLB4000000000008903HS
05/11/2025	08:18:22	5	£28.3500	XLON	0XLB1700000000008903IT
05/11/2025	08:18:22	6	£28.3500	XLON	0XLB10000000000089038N
05/11/2025	08:18:22	8	£28.3500	XLON	0XLB1100000000008903HD
05/11/2025	08:18:22	8	£28.3500	XLON	0XLB1100000000008903HF
05/11/2025	08:18:22	9	£28.3500	XLON	0XLB0000000000008903IN
05/11/2025	08:18:22	14	£28.3500	XLON	0XLB4000000000008903HR
05/11/2025	08:18:22	2	€32.2250	XAMS	0XLB4000000000008903HT
05/11/2025	08:18:22	3	€32.2250	XAMS	0XLB10000000000089038P
05/11/2025	08:18:22	3	€32.2250	XAMS	0XLB1100000000008903HG
05/11/2025	08:18:22	3	€32.2250	XAMS	0XLB1400000000008903FB
05/11/2025	08:18:22	3	€32.2250	XAMS	0XLB4000000000008903HU
05/11/2025	08:18:22	3	€32.2250	XAMS	0XLB7000000000008903FG
05/11/2025	08:18:22	3	€32.2250	XAMS	0XLB4000000000008903EJ
05/11/2025	08:18:22	5	€32.2250	XAMS	0XLB1700000000008903IV
05/11/2025	08:19:13	2	£28.3500	XLON	0XLB1700000000008903JV
05/11/2025	08:19:13	897	£28.3550	XLON	0XLB10000000000089039G
05/11/2025	08:19:13	3	€32.2200	XAMS	0XLB1400000000008903G9
05/11/2025	08:19:23	584	£28.3450	XLON	0XLB10000000000089039M
05/11/2025	08:19:23	977	£28.3450	XLON	0XLB10000000000089039N
05/11/2025	08:19:23	2	€32.2150	XAMS	0XLB1400000000008903GB
05/11/2025	08:19:23	4	€32.2150	XAMS	0XLB0000000000008903JI
05/11/2025	08:19:23	5	€32.2150	XAMS	0XLB1100000000008903IN
05/11/2025	08:19:23	8	€32.2150	XAMS	0XLB1100000000008903IO
05/11/2025	08:19:25	2	€32.2100	XAMS	0XLB10000000000089039O
05/11/2025	08:19:25	2	€32.2100	XAMS	0XLB1700000000008903K2
05/11/2025	08:19:25	3	€32.2100	XAMS	0XLB0000000000008903JJ
05/11/2025	08:19:25	4	€32.2100	XAMS	0XLB1400000000008903GG
05/11/2025	08:19:25	4	€32.2100	XAMS	0XLB1400000000008903GH
05/11/2025	08:19:25	4	€32.2100	XAMS	0XLB7000000000008903GE
05/11/2025	08:19:25	4	€32.2100	XAMS	0XLB0000000000008903JK
05/11/2025	08:19:25	5	€32.2100	XAMS	0XLB4000000000008903GG
05/11/2025	08:19:25	6	€32.2100	XAMS	0XLB1700000000008903K3
05/11/2025	08:19:25	6	€32.2100	XAMS	0XLB7000000000008903GG
05/11/2025	08:19:25	801	€32.2100	XAMS	0XLB7000000000008903GD
05/11/2025	08:19:25	3,739	€32.2100	XAMS	0XLB7000000000008903GF
05/11/2025	08:20:06	9	£28.3400	XLON	0XLB1400000000008903HA
05/11/2025	08:20:06	10	£28.3400	XLON	0XLB1700000000008903L8
05/11/2025	08:20:06	10	£28.3400	XLON	0XLB4000000000008903JT
05/11/2025	08:20:07	2	€32.2050	XAMS	0XLB1400000000008903HB
05/11/2025	08:20:07	3	€32.2050	XAMS	0XLB1100000000008903JS
05/11/2025	08:20:07	3	€32.2050	XAMS	0XLB4000000000008903JV
05/11/2025	08:20:07	3	€32.2050	XAMS	0XLB4000000000008903K0
05/11/2025	08:20:07	3	€32.2050	XAMS	0XLB0000000000008903KA
05/11/2025	08:20:07	4	€32.2050	XAMS	0XLB1700000000008903LA
05/11/2025	08:20:07	4	€32.2050	XAMS	0XLB7000000000008903HL
05/11/2025	08:20:07	4	€32.2050	XAMS	0XLB4000000000008903H7
05/11/2025	08:20:07	5	€32.2050	XAMS	0XLB1000000000008903A5
05/11/2025	08:20:07	5	€32.2050	XAMS	0XLB1700000000008903LB
05/11/2025	08:20:07	5	€32.2050	XAMS	0XLB7000000000008903HM
05/11/2025	08:20:07	5	€32.2050	XAMS	0XLB0000000000008903KB
05/11/2025	08:20:07	6	€32.2050	XAMS	0XLB1000000000008903A6
05/11/2025	08:20:07	8	€32.2050	XAMS	0XLB4000000000008903H8
05/11/2025	08:20:07	9	€32.2050	XAMS	0XLB0000000000008903K9
05/11/2025	08:20:07	12	€32.2050	XAMS	0XLB1100000000008903JT
05/11/2025	08:20:07	18	€32.2050	XAMS	0XLB1100000000008903JU
05/11/2025	08:21:13	15	£28.3550	XLON	0XLB0000000000008903LJ
05/11/2025	08:21:13	1,487	£28.3550	XLON	0XLB1000000000008903BD
05/11/2025	08:21:13	2,199	£28.3550	XLON	0XLB1000000000008903BE
05/11/2025	08:22:32	3	£28.3550	XLON	0XLB1700000000008903OH
05/11/2025	08:22:32	6	£28.3550	XLON	0XLB1400000000008903JS
05/11/2025	08:22:32	14	£28.3550	XLON	0XLB4000000000008903M8
05/11/2025	08:22:32	2	€32.2250	XAMS	0XLB1100000000008903NK
05/11/2025	08:22:32	2	€32.2250	XAMS	0XLB7000000000008903JV
05/11/2025	08:22:32	2	€32.2250	XAMS	0XLB4000000000008903JK
05/11/2025	08:22:32	4	€32.2250	XAMS	0XLB7000000000008903K1
05/11/2025	08:22:32	4	€32.2250	XAMS	0XLB0000000000008903MM

05/11/2025	08:22:32	5	€32.2250	XAMS	0XLB700000000008903K0
05/11/2025	08:26:15	3	€32.2600	XAMS	0XLB110000000008903SO
05/11/2025	08:26:15	3	€32.2600	XAMS	0XLB110000000008903SP
05/11/2025	08:26:15	3	€32.2600	XAMS	0XLB110000000008903SQ
05/11/2025	08:26:15	3	€32.2600	XAMS	0XLB140000000008903OS
05/11/2025	08:26:15	3	€32.2600	XAMS	0XLB000000000008903TC
05/11/2025	08:26:15	3	€32.2600	XAMS	0XLB000000000008903TD
05/11/2025	08:26:15	4	€32.2600	XAMS	0XLB100000000008903G9
05/11/2025	08:26:15	5	€32.2600	XAMS	0XLB000000000008903OB
05/11/2025	08:26:15	6	€32.2600	XAMS	0XLB400000000008903RQ
05/11/2025	08:26:15	1,998	€32.2600	XAMS	0XLB700000000008903PB
05/11/2025	08:26:17	2	£28.3900	XLON	0XLB400000000008903RS
05/11/2025	08:26:17	4	£28.3900	XLON	0XLB1700000000089041H
05/11/2025	08:26:17	4	£28.3900	XLON	0XLB000000000008903TE
05/11/2025	08:26:17	5	£28.3900	XLON	0XLB140000000008903P0
05/11/2025	08:26:17	5	£28.3900	XLON	0XLB700000000008903PE
05/11/2025	08:26:17	5	£28.3900	XLON	0XLB700000000008903PF
05/11/2025	08:26:17	6	£28.3900	XLON	0XLB100000000008903GB
05/11/2025	08:26:17	6	£28.3900	XLON	0XLB110000000008903SS
05/11/2025	08:26:17	7	£28.3900	XLON	0XLB000000000008903TF
05/11/2025	08:26:17	4,342	£28.3900	XLON	0XLB100000000008903GA
05/11/2025	08:26:17	2	€32.2550	XAMS	0XLB140000000008903P1
05/11/2025	08:26:17	2	€32.2550	XAMS	0XLB1700000000089041I
05/11/2025	08:26:17	2	€32.2550	XAMS	0XLB400000000008903RT
05/11/2025	08:26:44	3	£28.3850	XLON	0XLB400000000008903T3
05/11/2025	08:26:44	14	£28.3850	XLON	0XLB1700000000089042G
05/11/2025	08:26:44	3	€32.2500	XAMS	0XLB100000000008903GI
05/11/2025	08:26:44	4	€32.2500	XAMS	0XLB1700000000089042F
05/11/2025	08:27:46	6	£28.3800	XLON	0XLB1700000000089043P
05/11/2025	08:27:46	6	£28.3800	XLON	0XLB0000000000089040N
05/11/2025	08:27:46	7	£28.3800	XLON	0XLB400000000008903UJ
05/11/2025	08:27:46	11	£28.3800	XLON	0XLB140000000008903RR
05/11/2025	08:27:50	2	€32.2450	XAMS	0XLB140000000008903S0
05/11/2025	08:27:50	6	€32.2450	XAMS	0XLB0000000000089040O
05/11/2025	08:27:50	457	€32.2450	XAMS	0XLB700000000008903QQ
05/11/2025	08:28:35	2	€32.2450	XAMS	0XLB0000000000089040V
05/11/2025	08:28:35	3	€32.2450	XAMS	0XLB700000000008903RB
05/11/2025	08:28:35	7	€32.2450	XAMS	0XLB11000000000890413
05/11/2025	08:28:35	7	€32.2450	XAMS	0XLB11000000000890414
05/11/2025	08:28:35	12	€32.2450	XAMS	0XLB0000000000089040U
05/11/2025	08:28:35	583	€32.2450	XAMS	0XLB700000000008903R8
05/11/2025	08:28:35	1,369	€32.2450	XAMS	0XLB700000000008903RA
05/11/2025	08:28:35	1,461	€32.2450	XAMS	0XLB700000000008903R7
05/11/2025	08:28:35	1,548	€32.2450	XAMS	0XLB700000000008903R9
05/11/2025	08:28:52	5	£28.3750	XLON	0XLB100000000008903I5
05/11/2025	08:28:52	6	£28.3750	XLON	0XLB1700000000089044K
05/11/2025	08:28:52	8	£28.3750	XLON	0XLB1700000000089044J
05/11/2025	08:28:52	8	£28.3750	XLON	0XLB000000000008903TF
05/11/2025	08:28:52	9	£28.3750	XLON	0XLB400000000008903VG
05/11/2025	08:28:52	10	£28.3750	XLON	0XLB00000000000890419
05/11/2025	08:28:52	12	£28.3750	XLON	0XLB1100000000089041D
05/11/2025	08:28:52	12	£28.3750	XLON	0XLB1100000000089041E
05/11/2025	08:28:52	14	£28.3750	XLON	0XLB700000000008903RG
05/11/2025	08:28:52	14	£28.3750	XLON	0XLB0000000000089041A
05/11/2025	08:28:52	15	£28.3750	XLON	0XLB1100000000089041F
05/11/2025	08:28:52	17	£28.3750	XLON	0XLB1700000000089044L
05/11/2025	08:28:52	18	£28.3750	XLON	0XLB700000000008903RH
05/11/2025	08:28:52	20	£28.3750	XLON	0XLB140000000008903SJ
05/11/2025	08:28:52	21	£28.3750	XLON	0XLB00000000000890418
05/11/2025	08:28:52	22	£28.3750	XLON	0XLB100000000008903I3
05/11/2025	08:28:52	209	£28.3750	XLON	0XLB100000000008903I4
05/11/2025	08:28:52	1,298	£28.3750	XLON	0XLB100000000008903I1
05/11/2025	08:28:52	2,842	£28.3750	XLON	0XLB100000000008903I2
05/11/2025	08:28:52	3	€32.2400	XAMS	0XLB700000000008903RI
05/11/2025	08:28:52	4	€32.2400	XAMS	0XLB100000000008903I6
05/11/2025	08:28:52	6	€32.2400	XAMS	0XLB140000000008903SK
05/11/2025	08:28:52	6	€32.2400	XAMS	0XLB000000000008903TG
05/11/2025	08:28:52	7	€32.2400	XAMS	0XLB400000000008903VH
05/11/2025	08:28:52	9	€32.2400	XAMS	0XLB1100000000089041G
05/11/2025	08:33:22	2	€32.2900	XAMS	0XLB11000000000890484
05/11/2025	08:33:22	2	€32.2900	XAMS	0XLB170000000008904B7
05/11/2025	08:33:22	3	€32.2900	XAMS	0XLB0000000000089047H
05/11/2025	08:33:22	3	€32.2900	XAMS	0XLB0000000000089047I
05/11/2025	08:33:22	4	€32.2900	XAMS	0XLB100000000008903MO
05/11/2025	08:33:22	4	€32.2900	XAMS	0XLB14000000000890423
05/11/2025	08:33:22	4	€32.2900	XAMS	0XLB14000000000890424
05/11/2025	08:33:22	4	€32.2900	XAMS	0XLB4000000000089046A
05/11/2025	08:35:05	16	£28.4250	XLON	0XLB000000000008904AE
05/11/2025	08:35:08	3	€32.3100	XAMS	0XLB7000000000089043H
05/11/2025	08:35:08	4	€32.3100	XAMS	0XLB14000000000890458
05/11/2025	08:35:08	6	€32.3100	XAMS	0XLB100000000008903OO
05/11/2025	08:35:08	6	€32.3100	XAMS	0XLB170000000008904D4
05/11/2025	08:35:08	9	€32.3100	XAMS	0XLB40000000000890492
05/11/2025	08:35:13	2	£28.4200	XLON	0XLB40000000000890493
05/11/2025	08:35:13	4	£28.4200	XLON	0XLB170000000008904D8
05/11/2025	08:35:13	7	£28.4200	XLON	0XLB110000000008904AH
05/11/2025	08:35:13	8	£28.4200	XLON	0XLB000000000008904AI

05/11/2025	08:35:34	3	£28.4150	XLON	0XLB1700000000008904DE
05/11/2025	08:35:34	4	£28.4150	XLON	0XLB400000000000890499
05/11/2025	08:35:34	2	£32.3000	XAMS	0XLB1700000000008904DF
05/11/2025	08:35:34	2	£32.3000	XAMS	0XLB40000000000089049A
05/11/2025	08:35:34	2	£32.3050	XAMS	0XLB14000000000089045H
05/11/2025	08:35:34	2	£32.3050	XAMS	0XLB40000000000089043D
05/11/2025	08:35:34	2	£32.3050	XAMS	0XLB40000000000089043E
05/11/2025	08:35:34	3	£32.3000	XAMS	0XLB1000000000008903OU
05/11/2025	08:35:34	3	£32.3000	XAMS	0XLB14000000000089045I
05/11/2025	08:35:34	3	£32.3000	XAMS	0XLB70000000000089043M
05/11/2025	08:35:34	3	£32.3050	XAMS	0XLB400000000000890498
05/11/2025	08:35:34	4	£32.3000	XAMS	0XLB14000000000089045J
05/11/2025	08:35:34	4	£32.3050	XAMS	0XLB1100000000008904AU
05/11/2025	08:35:34	5	£32.3050	XAMS	0XLB1000000000008903OT
05/11/2025	08:35:34	6	£32.3050	XAMS	0XLB70000000000089043L
05/11/2025	08:35:34	6	£32.3050	XAMS	0XLB0000000000008904AR
05/11/2025	08:35:34	9	£32.3050	XAMS	0XLB1100000000008904AV
05/11/2025	08:35:34	9	£32.3050	XAMS	0XLB0000000000008904AQ
05/11/2025	08:35:34	2,818	£32.3050	XAMS	0XLB70000000000089043K
05/11/2025	08:35:56	2	£28.4100	XLON	0XLB14000000000089045R
05/11/2025	08:35:56	3	£28.4100	XLON	0XLB1000000000008903P9
05/11/2025	08:35:56	3	£28.4100	XLON	0XLB700000000000890447
05/11/2025	08:35:56	8	£28.4100	XLON	0XLB1700000000008904DM
05/11/2025	08:35:56	9	£28.4100	XLON	0XLB40000000000089049Q
05/11/2025	08:35:56	14	£28.4100	XLON	0XLB0000000000008904BA
05/11/2025	08:35:56	2	£32.2950	XAMS	0XLB40000000000089043I
05/11/2025	08:35:56	3	£32.2950	XAMS	0XLB1100000000008904BC
05/11/2025	08:35:56	3	£32.2950	XAMS	0XLB1100000000008904BD
05/11/2025	08:35:56	3	£32.2950	XAMS	0XLB14000000000089045S
05/11/2025	08:35:56	4	£32.2950	XAMS	0XLB70000000000089044B
05/11/2025	08:35:56	4	£32.2950	XAMS	0XLB40000000000089043H
05/11/2025	08:35:56	6	£32.2950	XAMS	0XLB0000000000008904BB
05/11/2025	08:35:56	98	£32.2950	XAMS	0XLB700000000000890448
05/11/2025	08:35:56	679	£32.2950	XAMS	0XLB70000000000089044A
05/11/2025	08:35:56	1,926	£32.2950	XAMS	0XLB700000000000890449
05/11/2025	08:36:09	8	£28.4050	XLON	0XLB1100000000008904BL
05/11/2025	08:36:09	9	£28.4050	XLON	0XLB14000000000089046A
05/11/2025	08:36:09	9	£28.4050	XLON	0XLB4000000000008904A2
05/11/2025	08:36:09	15	£28.4050	XLON	0XLB1100000000008904BM
05/11/2025	08:36:09	15	£28.4050	XLON	0XLB1700000000008904E1
05/11/2025	08:36:09	7	£32.2900	XAMS	0XLB1000000000008903PD
05/11/2025	08:36:09	7	£32.2900	XAMS	0XLB1100000000008904BN
05/11/2025	08:36:09	7	£32.2900	XAMS	0XLB0000000000008904BI
05/11/2025	08:36:09	8	£32.2900	XAMS	0XLB140000000000890465
05/11/2025	08:36:09	8	£32.2900	XAMS	0XLB1700000000008904E2
05/11/2025	08:36:09	8	£32.2900	XAMS	0XLB4000000000008904A3
05/11/2025	08:36:09	9	£32.2900	XAMS	0XLB1100000000008904BO
05/11/2025	08:36:09	9	£32.2900	XAMS	0XLB70000000000089044F
05/11/2025	08:36:09	11	£32.2900	XAMS	0XLB0000000000008904BH
05/11/2025	08:36:09	721	£32.2900	XAMS	0XLB70000000000089044G
05/11/2025	08:36:37	4	£28.4000	XLON	0XLB1700000000008904E9
05/11/2025	08:36:37	4	£28.4000	XLON	0XLB0000000000008904BU
05/11/2025	08:36:37	6	£28.4000	XLON	0XLB4000000000008904AN
05/11/2025	08:36:37	11	£28.4000	XLON	0XLB4000000000008904AO
05/11/2025	08:36:37	627	£28.4000	XLON	0XLB1000000000008903PQ
05/11/2025	08:36:37	4,787	£28.4000	XLON	0XLB1000000000008903PR
05/11/2025	08:42:57	19	£32.3700	XAMS	0XLB1100000000008904JU
05/11/2025	08:43:46	2	£32.3700	XAMS	0XLB1100000000008904L2
05/11/2025	08:43:46	2	£32.3700	XAMS	0XLB4000000000008904J9
05/11/2025	08:43:46	2	£32.3700	XAMS	0XLB0000000000008904JN
05/11/2025	08:43:46	3	£32.3700	XAMS	0XLB4000000000008904B8
05/11/2025	08:43:46	4	£32.3700	XAMS	0XLB1400000000008904GG
05/11/2025	08:43:46	6	£32.3700	XAMS	0XLB4000000000008904B7
05/11/2025	08:43:46	7	£32.3700	XAMS	0XLB1100000000008904L1
05/11/2025	08:43:47	2	£28.4700	XLON	0XLB1400000000008904GH
05/11/2025	08:43:47	3	£28.4700	XLON	0XLB0000000000008904JR
05/11/2025	08:43:47	6	£28.4700	XLON	0XLB0000000000008904JS
05/11/2025	08:43:47	2	£32.3650	XAMS	0XLB1700000000008904LP
05/11/2025	08:43:47	2	£32.3650	XAMS	0XLB7000000000008904CC
05/11/2025	08:43:47	3	£32.3650	XAMS	0XLB7000000000008904CD
05/11/2025	08:43:47	6	£32.3650	XAMS	0XLB7000000000008904CE
05/11/2025	08:43:47	322	£32.3650	XAMS	0XLB7000000000008904CF
05/11/2025	08:44:17	3	£28.4650	XLON	0XLB1700000000008904MD
05/11/2025	08:44:17	4	£28.4650	XLON	0XLB7000000000008904CR
05/11/2025	08:44:17	5	£28.4650	XLON	0XLB4000000000008904JI
05/11/2025	08:44:17	10	£28.4650	XLON	0XLB1100000000008904LD
05/11/2025	08:44:17	3	£32.3600	XAMS	0XLB1100000000008904LF
05/11/2025	08:44:17	3	£32.3600	XAMS	0XLB1400000000008904H0
05/11/2025	08:44:17	3	£32.3600	XAMS	0XLB4000000000008904JJ
05/11/2025	08:44:17	3	£32.3600	XAMS	0XLB0000000000008904KA
05/11/2025	08:44:17	5	£32.3600	XAMS	0XLB0000000000008904K9
05/11/2025	08:44:17	6	£32.3600	XAMS	0XLB1100000000008904LE
05/11/2025	08:44:17	6	£32.3600	XAMS	0XLB1400000000008904GV
05/11/2025	08:44:17	8	£32.3600	XAMS	0XLB4000000000008904BH
05/11/2025	08:44:17	13	£32.3600	XAMS	0XLB1100000000008904LG
05/11/2025	08:44:17	14	£32.3600	XAMS	0XLB0000000000008904KB
05/11/2025	08:44:21	4	£28.4600	XLON	0XLB1000000000008903VJ

05/11/2025	08:44:21	4	£28.4600	XLON	0XLB1100000000008904LI
05/11/2025	08:44:21	5	£28.4600	XLON	0XLB1100000000008904LH
05/11/2025	08:44:21	6	£28.4600	XLON	0XLB7000000000008904CS
05/11/2025	08:44:21	8	£28.4600	XLON	0XLB0000000000008904KC
05/11/2025	08:44:21	10	£28.4600	XLON	0XLB1400000000008904H6
05/11/2025	08:44:21	10	£28.4600	XLON	0XLB1700000000008904ME
05/11/2025	08:44:21	10	£28.4600	XLON	0XLB4000000000008904JM
05/11/2025	08:44:21	11	£28.4600	XLON	0XLB4000000000008904BM
05/11/2025	08:44:21	1,001	£28.4600	XLON	0XLB1000000000008903VK
05/11/2025	08:44:21	1,913	£28.4600	XLON	0XLB1000000000008903VM
05/11/2025	08:44:21	2,502	£28.4600	XLON	0XLB1000000000008903VL
05/11/2025	08:44:21	11	£32.3550	XAMS	0XLB1100000000008904LJ
05/11/2025	08:44:21	13	£32.3550	XAMS	0XLB0000000000008904KD
05/11/2025	08:44:21	1,345	£32.3550	XAMS	0XLB7000000000008904CT
05/11/2025	08:44:21	1,746	£32.3550	XAMS	0XLB7000000000008904CU
05/11/2025	08:45:06	42	£28.4700	XLON	0XLB4000000000008904LU
05/11/2025	08:45:06	42	£28.4700	XLON	0XLB7000000000008904EP
05/11/2025	08:45:06	45	£28.4700	XLON	0XLB4000000000008904LT
05/11/2025	08:45:06	47	£28.4700	XLON	0XLB4000000000008904LS
05/11/2025	08:45:06	17	£32.3700	XAMS	0XLB1400000000008904J4
05/11/2025	08:45:06	20	£32.3700	XAMS	0XLB1400000000008904J3
05/11/2025	08:45:06	22	£32.3700	XAMS	0XLB7000000000008904ES
05/11/2025	08:45:06	22	£32.3700	XAMS	0XLB4000000000008904CR
05/11/2025	08:45:06	23	£32.3700	XAMS	0XLB1100000000008904NI
05/11/2025	08:45:06	24	£32.3700	XAMS	0XLB4000000000008904M0
05/11/2025	08:45:06	25	£32.3700	XAMS	0XLB1000000000008904LI
05/11/2025	08:45:06	38	£32.3700	XAMS	0XLB1700000000008904NT
05/11/2025	08:45:06	38	£32.3700	XAMS	0XLB7000000000008904EL
05/11/2025	08:45:06	38	£32.3700	XAMS	0XLB7000000000008904EM
05/11/2025	08:45:06	39	£32.3700	XAMS	0XLB1000000000008904IE
05/11/2025	08:45:06	39	£32.3700	XAMS	0XLB1100000000008904NF
05/11/2025	08:45:06	39	£32.3700	XAMS	0XLB1400000000008904J2
05/11/2025	08:45:06	39	£32.3700	XAMS	0XLB4000000000008904LQ
05/11/2025	08:45:06	39	£32.3700	XAMS	0XLB4000000000008904CP
05/11/2025	08:45:06	40	£32.3700	XAMS	0XLB4000000000008904CO
05/11/2025	08:45:06	42	£32.3700	XAMS	0XLB1000000000008904IF
05/11/2025	08:45:06	42	£32.3700	XAMS	0XLB0000000000008904LK
05/11/2025	08:45:06	43	£32.3700	XAMS	0XLB4000000000008904LR
05/11/2025	08:45:06	44	£32.3700	XAMS	0XLB7000000000008904EK
05/11/2025	08:45:06	47	£32.3700	XAMS	0XLB1100000000008904NG
05/11/2025	08:45:06	49	£32.3700	XAMS	0XLB0000000000008904LM
05/11/2025	08:45:06	51	£32.3700	XAMS	0XLB0000000000008904LL
05/11/2025	08:45:06	434	£32.3700	XAMS	0XLB7000000000008904EO
05/11/2025	08:45:06	1,091	£32.3700	XAMS	0XLB7000000000008904EN
05/11/2025	08:45:07	219	£28.4700	XLON	0XLB1000000000008904IM
05/11/2025	08:45:07	301	£28.4700	XLON	0XLB1000000000008904IL
05/11/2025	08:45:34	29	£32.3700	XAMS	0XLB1100000000008904OK
05/11/2025	08:45:34	30	£32.3750	XAMS	0XLB1100000000008904OJ
05/11/2025	08:45:34	1,025	£32.3750	XAMS	0XLB7000000000008904GE
05/11/2025	08:46:38	20	£28.4750	XLON	0XLB1100000000008904PP
05/11/2025	08:46:38	20	£28.4750	XLON	0XLB0000000000008904OR
05/11/2025	08:46:38	25	£28.4750	XLON	0XLB1100000000008904PQ
05/11/2025	08:46:38	26	£28.4750	XLON	0XLB1700000000008904R6
05/11/2025	08:46:38	26	£28.4750	XLON	0XLB7000000000008904HJ
05/11/2025	08:46:38	27	£28.4750	XLON	0XLB0000000000008904OS
05/11/2025	08:46:38	28	£28.4750	XLON	0XLB10000000000089044E
05/11/2025	08:46:38	28	£28.4750	XLON	0XLB0000000000008904OQ
05/11/2025	08:46:38	29	£28.4750	XLON	0XLB1100000000008904PO
05/11/2025	08:46:38	30	£28.4750	XLON	0XLB1400000000008904M5
05/11/2025	08:46:38	31	£28.4750	XLON	0XLB1400000000008904M6
05/11/2025	08:46:38	32	£28.4750	XLON	0XLB0000000000008904OT
05/11/2025	08:46:38	2,353	£28.4750	XLON	0XLB10000000000089044D
05/11/2025	08:46:38	6,497	£28.4750	XLON	0XLB10000000000089044C
05/11/2025	08:47:17	2	£32.3700	XAMS	0XLB1100000000008904QM
05/11/2025	08:48:35	20	£28.4650	XLON	0XLB1700000000008904TB
05/11/2025	08:48:35	29	£28.4650	XLON	0XLB4000000000008904GJ
05/11/2025	08:50:26	2	£28.4650	XLON	0XLB1100000000008904T7
05/11/2025	08:50:26	2	£28.4650	XLON	0XLB1400000000008904R9
05/11/2025	08:50:26	3	£28.4650	XLON	0XLB1700000000008904VF
05/11/2025	08:50:26	3	£28.4650	XLON	0XLB0000000000008904RO
05/11/2025	08:50:26	4	£28.4650	XLON	0XLB1100000000008904T5
05/11/2025	08:50:26	4	£28.4650	XLON	0XLB1100000000008904T6
05/11/2025	08:50:26	4	£28.4650	XLON	0XLB1400000000008904R8
05/11/2025	08:50:26	4	£28.4650	XLON	0XLB1700000000008904VG
05/11/2025	08:50:26	4	£28.4650	XLON	0XLB7000000000008904KA
05/11/2025	08:50:26	4	£28.4650	XLON	0XLB0000000000008904RP
05/11/2025	08:50:26	4	£28.4650	XLON	0XLB0000000000008904RQ
05/11/2025	08:50:26	5	£28.4650	XLON	0XLB100000000000890479
05/11/2025	08:50:26	5	£28.4650	XLON	0XLB4000000000008904I9
05/11/2025	08:50:26	5	£28.4650	XLON	0XLB0000000000008904RR
05/11/2025	08:50:26	81	£28.4650	XLON	0XLB100000000000890476
05/11/2025	08:50:26	1,262	£28.4650	XLON	0XLB100000000000890477
05/11/2025	08:50:26	1,616	£28.4650	XLON	0XLB100000000000890474
05/11/2025	08:50:26	1,840	£28.4650	XLON	0XLB100000000000890475
05/11/2025	08:52:01	5	£28.4600	XLON	0XLB0000000000008904ST
05/11/2025	08:52:01	2	£32.3650	XAMS	0XLB1100000000008904UL
05/11/2025	08:52:11	2,729	£32.3550	XAMS	0XLB7000000000008904LI

05/11/2025	08:52:11	3,046	€32.3600	XAMS	0XLB700000000008904LH
05/11/2025	08:52:32	2	£28.4550	XLON	0XLB140000000008904T6
05/11/2025	08:52:32	3	£28.4550	XLON	0XLB140000000008904T7
05/11/2025	08:52:32	3	£28.4550	XLON	0XLB17000000000890536
05/11/2025	08:52:32	3	£28.4550	XLON	0XLB000000000008904T7
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB1000000000089049B
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB110000000008904VB
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB110000000008904VC
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB17000000000890535
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB700000000008904LO
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB000000000008904JR
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB000000000008904T8
05/11/2025	08:52:32	4	£28.4550	XLON	0XLB000000000008904T9
05/11/2025	08:52:32	977	£28.4550	XLON	0XLB10000000000890499
05/11/2025	08:52:32	2,735	£28.4550	XLON	0XLB1000000000089049A
05/11/2025	08:52:32	3	€32.3500	XAMS	0XLB110000000008904VD
05/11/2025	08:52:50	3	£28.4500	XLON	0XLB11000000000890504
05/11/2025	08:52:50	20	£28.4500	XLON	0XLB1700000000089053I
05/11/2025	08:53:11	215	€32.3450	XAMS	0XLB700000000008904M5
05/11/2025	08:53:16	872	€32.3450	XAMS	0XLB700000000008904M7
05/11/2025	08:53:17	2	£28.4450	XLON	0XLB140000000008904TU
05/11/2025	08:53:17	2	£28.4450	XLON	0XLB000000000008904U2
05/11/2025	08:53:17	3	£28.4450	XLON	0XLB1100000000089050N
05/11/2025	08:53:17	3	£28.4450	XLON	0XLB140000000008904TV
05/11/2025	08:53:17	3	£28.4450	XLON	0XLB1700000000089053R
05/11/2025	08:53:17	3	£28.4450	XLON	0XLB1700000000089053S
05/11/2025	08:53:17	3	£28.4450	XLON	0XLB000000000008904U3
05/11/2025	08:53:17	4	£28.4450	XLON	0XLB1100000000089050O
05/11/2025	08:53:17	6	£28.4450	XLON	0XLB000000000008904U1
05/11/2025	08:53:17	2	€32.3400	XAMS	0XLB1100000000089050P
05/11/2025	08:53:17	25	€32.3400	XAMS	0XLB140000000008904U0
05/11/2025	08:53:28	111	£28.4400	XLON	0XLB100000000008904A2
05/11/2025	08:53:49	2	€32.3400	XAMS	0XLB1100000000089051C
05/11/2025	08:53:56	3	£28.4400	XLON	0XLB140000000008904VO
05/11/2025	08:53:56	50	£28.4350	XLON	0XLB100000000008904AQ
05/11/2025	08:53:56	2,556	£28.4400	XLON	0XLB100000000008904AP
05/11/2025	08:53:56	2,757	£28.4400	XLON	0XLB100000000008904AO
05/11/2025	08:53:56	303	€32.3350	XAMS	0XLB700000000008904N3
05/11/2025	08:53:56	543	€32.3350	XAMS	0XLB700000000008904N4
05/11/2025	08:55:25	2	€32.3400	XAMS	0XLB1100000000089053U
05/11/2025	08:57:00	149	£28.4350	XLON	0XLB100000000008904EB
05/11/2025	08:57:00	2	€32.3450	XAMS	0XLB1100000000089055I
05/11/2025	09:00:21	2	£28.4600	XLON	0XLB4000000000089056N
05/11/2025	09:00:21	2	€32.3700	XAMS	0XLB170000000008905HS
05/11/2025	09:00:21	2	€32.3700	XAMS	0XLB000000000008904TF
05/11/2025	09:00:21	2	€32.3700	XAMS	0XLB00000000000890563
05/11/2025	09:00:21	3	€32.3700	XAMS	0XLB14000000000890599
05/11/2025	09:00:21	3	€32.3700	XAMS	0XLB00000000000890564
05/11/2025	09:00:21	4	€32.3700	XAMS	0XLB700000000008904VM
05/11/2025	09:02:30	3	€32.3700	XAMS	0XLB170000000008905JC
05/11/2025	09:02:55	2	£28.4500	XLON	0XLB110000000008905A6
05/11/2025	09:02:55	2	£28.4500	XLON	0XLB40000000000890597
05/11/2025	09:02:55	3	£28.4500	XLON	0XLB140000000008905C1
05/11/2025	09:02:55	4	£28.4500	XLON	0XLB170000000008905JL
05/11/2025	09:02:55	544	£28.4500	XLON	0XLB100000000008904KM
05/11/2025	09:02:55	610	£28.4500	XLON	0XLB100000000008904KL
05/11/2025	09:04:42	5	€32.3800	XAMS	0XLB140000000008905E8
05/11/2025	09:04:42	633	€32.3800	XAMS	0XLB70000000000890547
05/11/2025	09:05:01	2	£28.4600	XLON	0XLB110000000008905DS
05/11/2025	09:05:01	2	£28.4600	XLON	0XLB140000000008905EH
05/11/2025	09:05:01	4	£28.4600	XLON	0XLB170000000008905MC
05/11/2025	09:05:02	1,582	€32.3700	XAMS	0XLB7000000000089054I
05/11/2025	09:06:33	2	€32.3650	XAMS	0XLB110000000008905F3
05/11/2025	09:06:33	2	€32.3650	XAMS	0XLB400000000008905F7
05/11/2025	09:06:33	2	€32.3650	XAMS	0XLB0000000000089054R
05/11/2025	09:06:33	3	€32.3650	XAMS	0XLB140000000008905FU
05/11/2025	09:06:33	3	€32.3650	XAMS	0XLB7000000000089055O
05/11/2025	09:06:33	3	€32.3650	XAMS	0XLB7000000000089055P
05/11/2025	09:06:33	3	€32.3650	XAMS	0XLB000000000008905CO
05/11/2025	09:06:33	4	€32.3650	XAMS	0XLB000000000008905CP
05/11/2025	09:06:33	5	€32.3650	XAMS	0XLB100000000008904PV
05/11/2025	09:07:34	4	£28.4500	XLON	0XLB400000000008905GM
05/11/2025	09:07:34	6	£28.4500	XLON	0XLB140000000008905GH
05/11/2025	09:07:34	251	£28.4500	XLON	0XLB100000000008904QT
05/11/2025	09:07:34	354	£28.4500	XLON	0XLB100000000008904QR
05/11/2025	09:07:34	362	£28.4500	XLON	0XLB100000000008904QU
05/11/2025	09:07:34	501	£28.4500	XLON	0XLB100000000008904QS
05/11/2025	09:08:07	2	£28.4450	XLON	0XLB110000000008905GB
05/11/2025	09:08:07	2	£28.4450	XLON	0XLB140000000008905H0
05/11/2025	09:08:07	2	£28.4450	XLON	0XLB170000000008905OP
05/11/2025	09:08:07	2	£28.4450	XLON	0XLB400000000008905HG
05/11/2025	09:08:07	2	£28.4450	XLON	0XLB000000000008905DM
05/11/2025	09:08:07	3	£28.4450	XLON	0XLB170000000008905OO
05/11/2025	09:08:07	3	£28.4450	XLON	0XLB7000000000089057E
05/11/2025	09:08:07	3	£28.4450	XLON	0XLB0000000000089055V
05/11/2025	09:08:07	4	£28.4450	XLON	0XLB110000000008905GC
05/11/2025	09:08:07	4	£28.4450	XLON	0XLB400000000008905HH

05/11/2025	09:08:07	4	£28.4450	XLON	0XLB00000000008905DN
05/11/2025	09:08:07	4	£28.4500	XLON	0XLB400000000008905HF
05/11/2025	09:08:07	5	£28.4450	XLON	0XLB100000000008904RC
05/11/2025	09:08:07	5	£28.4450	XLON	0XLB170000000008905OQ
05/11/2025	09:08:07	6	£28.4450	XLON	0XLB7000000000089057D
05/11/2025	09:08:07	8	£28.4450	XLON	0XLB000000000008905DO
05/11/2025	09:08:07	2	£32.3700	XAMS	0XLB140000000008905H1
05/11/2025	09:08:07	3	£32.3650	XAMS	0XLB140000000008905H2
05/11/2025	09:08:12	3	£32.3600	XAMS	0XLB170000000008905OT
05/11/2025	09:08:12	5	£32.3600	XAMS	0XLB000000000008905DT
05/11/2025	09:08:12	962	£32.3600	XAMS	0XLB7000000000089057I
05/11/2025	09:08:36	3	£28.4400	XLON	0XLB110000000008905GO
05/11/2025	09:08:36	6	£28.4400	XLON	0XLB170000000008905PE
05/11/2025	09:08:36	7	£28.4400	XLON	0XLB140000000008905HB
05/11/2025	09:08:36	2,688	£28.4400	XLON	0XLB100000000008904RV
05/11/2025	09:08:36	2	£32.3500	XAMS	0XLB400000000008905I4
05/11/2025	09:08:36	2	£32.3550	XAMS	0XLB140000000008905HA
05/11/2025	09:08:36	2	£32.3550	XAMS	0XLB40000000000890565
05/11/2025	09:08:36	3	£32.3500	XAMS	0XLB170000000008905PF
05/11/2025	09:08:36	3	£32.3550	XAMS	0XLB70000000000890583
05/11/2025	09:08:36	4	£32.3550	XAMS	0XLB000000000008905EB
05/11/2025	09:08:36	7	£32.3550	XAMS	0XLB100000000008904RU
05/11/2025	09:08:36	7	£32.3550	XAMS	0XLB70000000000890585
05/11/2025	09:08:36	8	£32.3550	XAMS	0XLB000000000008905EA
05/11/2025	09:08:36	12	£32.3550	XAMS	0XLB110000000008905GN
05/11/2025	09:08:36	2,053	£32.3550	XAMS	0XLB70000000000890584
05/11/2025	09:08:39	2	£28.4350	XLON	0XLB7000000000089058C
05/11/2025	09:08:39	3	£28.4350	XLON	0XLB400000000008905I4
05/11/2025	09:08:39	4	£28.4350	XLON	0XLB110000000008905GT
05/11/2025	09:08:39	4	£28.4350	XLON	0XLB170000000008905PI
05/11/2025	09:08:39	5	£28.4350	XLON	0XLB100000000008904S4
05/11/2025	09:08:39	5	£28.4350	XLON	0XLB7000000000089058B
05/11/2025	09:08:39	5	£28.4350	XLON	0XLB000000000008905EH
05/11/2025	09:08:39	7	£28.4350	XLON	0XLB40000000000890566
05/11/2025	09:08:39	8	£28.4350	XLON	0XLB110000000008905GU
05/11/2025	09:08:39	8	£28.4350	XLON	0XLB170000000008905PJ
05/11/2025	09:08:39	9	£28.4350	XLON	0XLB110000000008905GS
05/11/2025	09:08:39	9	£28.4350	XLON	0XLB140000000008905HE
05/11/2025	09:08:39	9	£28.4350	XLON	0XLB140000000008905HF
05/11/2025	09:08:39	9	£28.4350	XLON	0XLB170000000008905PK
05/11/2025	09:08:39	9	£28.4350	XLON	0XLB000000000008905EK
05/11/2025	09:08:39	10	£28.4350	XLON	0XLB400000000008905IB
05/11/2025	09:08:39	11	£28.4350	XLON	0XLB000000000008905EI
05/11/2025	09:08:39	11	£28.4350	XLON	0XLB000000000008905EJ
05/11/2025	09:08:39	203	£28.4350	XLON	0XLB100000000008904S7
05/11/2025	09:08:39	895	£28.4350	XLON	0XLB100000000008904S6
05/11/2025	09:08:39	1,672	£28.4350	XLON	0XLB100000000008904S5
05/11/2025	09:08:39	2,448	£28.4350	XLON	0XLB100000000008904S8
05/11/2025	09:08:39	2	£32.3450	XAMS	0XLB400000000008905IC
05/11/2025	09:08:39	2	£32.3450	XAMS	0XLB40000000000890567
05/11/2025	09:08:39	6	£32.3450	XAMS	0XLB000000000008905EL
05/11/2025	09:08:45	2	£28.4300	XLON	0XLB400000000008905IJ
05/11/2025	09:08:45	4	£28.4300	XLON	0XLB110000000008905H5
05/11/2025	09:08:45	2	£32.3400	XAMS	0XLB110000000008905H4
05/11/2025	09:08:45	2	£32.3400	XAMS	0XLB000000000008905EP
05/11/2025	09:08:45	4	£32.3400	XAMS	0XLB7000000000089058E
05/11/2025	09:08:45	4	£32.3400	XAMS	0XLB7000000000089058F
05/11/2025	09:08:45	4	£32.3400	XAMS	0XLB000000000008905EO
05/11/2025	09:08:45	7	£32.3400	XAMS	0XLB140000000008905HG
05/11/2025	09:08:45	8	£32.3400	XAMS	0XLB7000000000089058I
05/11/2025	09:08:45	405	£32.3400	XAMS	0XLB7000000000089058H
05/11/2025	09:08:45	490	£32.3400	XAMS	0XLB7000000000089058G
05/11/2025	09:08:48	3	£32.3350	XAMS	0XLB400000000008905IK
05/11/2025	09:08:48	3	£32.3350	XAMS	0XLB4000000000089056H
05/11/2025	09:08:48	3	£32.3350	XAMS	0XLB000000000008905EQ
05/11/2025	09:08:54	3	£28.4250	XLON	0XLB110000000008905HB
05/11/2025	09:08:54	4	£28.4250	XLON	0XLB400000000008905IP
05/11/2025	09:08:54	4	£28.4250	XLON	0XLB7000000000089058P
05/11/2025	09:08:54	5	£28.4250	XLON	0XLB110000000008905H9
05/11/2025	09:08:54	5	£28.4250	XLON	0XLB110000000008905HA
05/11/2025	09:08:54	5	£28.4250	XLON	0XLB000000000008905ET
05/11/2025	09:08:54	6	£28.4250	XLON	0XLB140000000008905HN
05/11/2025	09:08:54	6	£28.4250	XLON	0XLB170000000008905PR
05/11/2025	09:08:54	6	£28.4250	XLON	0XLB000000000008905EU
05/11/2025	09:08:54	82	£28.4250	XLON	0XLB100000000008904SP
05/11/2025	09:08:54	403	£28.4250	XLON	0XLB100000000008904SN
05/11/2025	09:08:54	1,111	£28.4250	XLON	0XLB100000000008904SO
05/11/2025	09:08:54	4	£32.3300	XAMS	0XLB7000000000089058R
05/11/2025	09:08:54	703	£32.3300	XAMS	0XLB7000000000089058Q
05/11/2025	09:09:16	4	£28.4200	XLON	0XLB400000000008905J7
05/11/2025	09:09:16	4	£28.4200	XLON	0XLB70000000000890596
05/11/2025	09:09:16	4	£28.4200	XLON	0XLB000000000008905F5
05/11/2025	09:09:16	5	£28.4200	XLON	0XLB170000000008905Q5
05/11/2025	09:09:16	5	£28.4200	XLON	0XLB4000000000089056Q
05/11/2025	09:09:16	6	£28.4200	XLON	0XLB100000000008904T2
05/11/2025	09:09:16	9	£28.4200	XLON	0XLB000000000008905F4
05/11/2025	09:09:21	2	£32.3250	XAMS	0XLB140000000008905I5

05/11/2025	09:09:21	2	€32.3250	XAMS	0XLB000000000008905F7
05/11/2025	09:09:21	3	€32.3250	XAMS	0XLB1100000000008905HP
05/11/2025	09:09:21	3	€32.3250	XAMS	0XLB1400000000008905I4
05/11/2025	09:09:21	4	€32.3250	XAMS	0XLB1000000000008904T4
05/11/2025	09:09:21	4	€32.3250	XAMS	0XLB4000000000008905J8
05/11/2025	09:09:21	4	€32.3250	XAMS	0XLB40000000000089056R
05/11/2025	09:09:21	4	€32.3250	XAMS	0XLB0000000000008905F6
05/11/2025	09:13:19	3	£28.4500	XLON	0XLB1700000000008905TJ
05/11/2025	09:13:19	3	£28.4500	XLON	0XLB0000000000008905IV
05/11/2025	09:13:19	4	£28.4500	XLON	0XLB10000000000089050L
05/11/2025	09:13:19	4	£28.4500	XLON	0XLB1700000000008905TI
05/11/2025	09:13:19	4	£28.4500	XLON	0XLB40000000000089059T
05/11/2025	09:13:19	5	£28.4500	XLON	0XLB1400000000008905MP
05/11/2025	09:13:29	3	€32.3550	XAMS	0XLB1400000000008905N0
05/11/2025	09:13:29	3	€32.3550	XAMS	0XLB4000000000008905A2
05/11/2025	09:13:52	2	£28.4450	XLON	0XLB1100000000008905KN
05/11/2025	09:13:52	2	£28.4450	XLON	0XLB1400000000008905N7
05/11/2025	09:13:52	2	£28.4450	XLON	0XLB1700000000008905U2
05/11/2025	09:13:52	2	£28.4450	XLON	0XLB0000000000008905J9
05/11/2025	09:13:52	2	£28.4450	XLON	0XLB0000000000008905JA
05/11/2025	09:13:52	3	£28.4450	XLON	0XLB1100000000008905KO
05/11/2025	09:13:52	447	£28.4450	XLON	0XLB10000000000089051D
05/11/2025	09:14:00	2	£28.4400	XLON	0XLB1100000000008905KR
05/11/2025	09:14:00	3	£28.4400	XLON	0XLB0000000000008905JB
05/11/2025	09:14:00	4	£28.4400	XLON	0XLB1700000000008905U4
05/11/2025	09:14:00	4	£28.4400	XLON	0XLB7000000000008905DN
05/11/2025	09:14:00	3	€32.3500	XAMS	0XLB1100000000008905KS
05/11/2025	09:14:00	3	€32.3500	XAMS	0XLB1400000000008905NB
05/11/2025	09:14:00	3	€32.3500	XAMS	0XLB4000000000008905OF
05/11/2025	09:14:00	3	€32.3500	XAMS	0XLB0000000000008905JD
05/11/2025	09:14:00	4	€32.3500	XAMS	0XLB0000000000008905JC
05/11/2025	09:14:00	5	€32.3500	XAMS	0XLB10000000000089051J
05/11/2025	09:14:00	470	€32.3500	XAMS	0XLB7000000000008905DO
05/11/2025	09:14:09	2	€32.3450	XAMS	0XLB4000000000008905AC
05/11/2025	09:14:50	2	£28.4350	XLON	0XLB4000000000008905P4
05/11/2025	09:14:50	78	£28.4350	XLON	0XLB10000000000089052S
05/11/2025	09:15:25	3	£28.4350	XLON	0XLB10000000000089053E
05/11/2025	09:15:25	4	£28.4350	XLON	0XLB4000000000008905BD
05/11/2025	09:15:25	9	£28.4350	XLON	0XLB1400000000008905O8
05/11/2025	09:15:25	9	£28.4350	XLON	0XLB0000000000008905KA
05/11/2025	09:15:25	10	£28.4350	XLON	0XLB1700000000008905V6
05/11/2025	09:15:25	998	£28.4350	XLON	0XLB10000000000089053D
05/11/2025	09:15:25	2	€32.3400	XAMS	0XLB1400000000008905OA
05/11/2025	09:15:25	2	€32.3400	XAMS	0XLB1700000000008905V7
05/11/2025	09:15:25	3	€32.3400	XAMS	0XLB4000000000008905PN
05/11/2025	09:15:25	3	€32.3400	XAMS	0XLB0000000000008905KB
05/11/2025	09:15:25	4	€32.3400	XAMS	0XLB7000000000008905F0
05/11/2025	09:15:25	4	€32.3400	XAMS	0XLB7000000000008905F2
05/11/2025	09:15:25	5	€32.3400	XAMS	0XLB1400000000008905O9
05/11/2025	09:15:25	741	€32.3400	XAMS	0XLB7000000000008905F1
05/11/2025	09:15:30	3	€32.3350	XAMS	0XLB0000000000008905KC
05/11/2025	09:15:30	4	€32.3350	XAMS	0XLB1100000000008905M3
05/11/2025	09:15:30	4	€32.3350	XAMS	0XLB0000000000008905KD
05/11/2025	09:15:38	2	£28.4300	XLON	0XLB1100000000008905MA
05/11/2025	09:15:38	2	£28.4300	XLON	0XLB7000000000008905FF
05/11/2025	09:15:38	2	£28.4300	XLON	0XLB0000000000008905KG
05/11/2025	09:15:38	2	£28.4300	XLON	0XLB0000000000008905KH
05/11/2025	09:15:38	3	£28.4300	XLON	0XLB4000000000008905PV
05/11/2025	09:15:38	4	£28.4300	XLON	0XLB1400000000008905OK
05/11/2025	09:15:38	4	£28.4300	XLON	0XLB1700000000008905VB
05/11/2025	09:15:38	5	£28.4300	XLON	0XLB1100000000008905MB
05/11/2025	09:15:38	5	£28.4300	XLON	0XLB4000000000008905Q0
05/11/2025	09:15:38	84	£28.4300	XLON	0XLB10000000000089053H
05/11/2025	09:15:53	3	£28.4250	XLON	0XLB1100000000008905MO
05/11/2025	09:15:53	4	£28.4250	XLON	0XLB10000000000089053N
05/11/2025	09:15:53	4	£28.4250	XLON	0XLB7000000000008905FL
05/11/2025	09:15:53	4	£28.4250	XLON	0XLB4000000000008905BM
05/11/2025	09:15:53	5	£28.4250	XLON	0XLB4000000000008905Q5
05/11/2025	09:15:53	6	£28.4250	XLON	0XLB0000000000008905KL
05/11/2025	09:15:53	8	£28.4250	XLON	0XLB1400000000008905OS
05/11/2025	09:15:53	8	£28.4250	XLON	0XLB1700000000008905VF
05/11/2025	09:15:54	4	€32.3300	XAMS	0XLB7000000000008905FO
05/11/2025	09:16:04	2	£28.4200	XLON	0XLB1100000000008905MU
05/11/2025	09:16:04	3	£28.4200	XLON	0XLB1100000000008905MV
05/11/2025	09:16:04	3	£28.4200	XLON	0XLB1400000000008905OV
05/11/2025	09:16:04	3	£28.4200	XLON	0XLB1700000000008905VP
05/11/2025	09:16:04	3	£28.4200	XLON	0XLB0000000000008905KP
05/11/2025	09:16:04	3	£28.4200	XLON	0XLB0000000000008905KQ
05/11/2025	09:16:04	5	£28.4200	XLON	0XLB1100000000008905N0
05/11/2025	09:16:04	6	£28.4200	XLON	0XLB4000000000008905QD
05/11/2025	09:16:04	14	£28.4200	XLON	0XLB4000000000008905QC
05/11/2025	09:16:04	2,030	£28.4200	XLON	0XLB10000000000089053R
05/11/2025	09:16:04	4	€32.3250	XAMS	0XLB1100000000008905N1
05/11/2025	09:16:04	5	€32.3250	XAMS	0XLB0000000000008905KR
05/11/2025	09:16:04	162	€32.3250	XAMS	0XLB7000000000008905G3
05/11/2025	09:16:04	347	€32.3250	XAMS	0XLB7000000000008905G2
05/11/2025	09:16:04	688	€32.3250	XAMS	0XLB7000000000008905G4

05/11/2025	09:16:06	3	£28.4150	XLON	0XLB1100000000008905N4
05/11/2025	09:16:06	3	£28.4150	XLON	0XLB4000000000008905BV
05/11/2025	09:16:06	4	£28.4150	XLON	0XLB1400000000008905P1
05/11/2025	09:16:06	4	£28.4150	XLON	0XLB7000000000008905G6
05/11/2025	09:16:06	4	£28.4150	XLON	0XLB7000000000008905G7
05/11/2025	09:16:06	5	£28.4150	XLON	0XLB10000000000089053V
05/11/2025	09:16:06	5	£28.4150	XLON	0XLB1700000000008905VT
05/11/2025	09:16:06	5	£28.4150	XLON	0XLB0000000000008905L2
05/11/2025	09:16:06	11	£28.4150	XLON	0XLB0000000000008905L1
05/11/2025	09:17:20	2	£32.3350	XAMS	0XLB1400000000008905PL
05/11/2025	09:17:52	1	£28.4200	XLON	0XLB17000000000089061B
05/11/2025	09:19:02	225	£32.3600	XAMS	0XLB7000000000008905JD
05/11/2025	09:19:43	4	£28.4450	XLON	0XLB17000000000089063H
05/11/2025	09:19:50	2	£32.3500	XAMS	0XLB1100000000008905PH
05/11/2025	09:19:50	4	£32.3500	XAMS	0XLB10000000000089057F
05/11/2025	09:19:50	5	£32.3500	XAMS	0XLB7000000000008905KN
05/11/2025	09:19:50	553	£32.3500	XAMS	0XLB7000000000008905KO
05/11/2025	09:20:06	2	£28.4400	XLON	0XLB0000000000008905NQ
05/11/2025	09:20:06	3	£28.4400	XLON	0XLB17000000000089063O
05/11/2025	09:20:06	4	£28.4400	XLON	0XLB1100000000008905Q3
05/11/2025	09:20:06	4	£28.4400	XLON	0XLB17000000000089063P
05/11/2025	09:20:06	4	£28.4400	XLON	0XLB4000000000008905UG
05/11/2025	09:20:06	4	£28.4400	XLON	0XLB0000000000008905NP
05/11/2025	09:20:06	101	£28.4400	XLON	0XLB10000000000089057H
05/11/2025	09:20:06	2	£32.3450	XAMS	0XLB17000000000089063Q
05/11/2025	09:20:06	2	£32.3450	XAMS	0XLB0000000000008905NS
05/11/2025	09:20:06	3	£32.3450	XAMS	0XLB4000000000008905EO
05/11/2025	09:20:06	4	£32.3450	XAMS	0XLB1400000000008905RO
05/11/2025	09:20:06	4	£32.3450	XAMS	0XLB0000000000008905NR
05/11/2025	09:20:11	2	£28.4350	XLON	0XLB7000000000008905LC
05/11/2025	09:20:11	4	£28.4350	XLON	0XLB1100000000008905QA
05/11/2025	09:20:11	4	£28.4350	XLON	0XLB1400000000008905RV
05/11/2025	09:20:11	4	£28.4350	XLON	0XLB4000000000008905EU
05/11/2025	09:20:11	4	£28.4350	XLON	0XLB0000000000008905NU
05/11/2025	09:20:11	5	£28.4350	XLON	0XLB7000000000008905LB
05/11/2025	09:20:28	3	£32.3400	XAMS	0XLB1400000000008905S8
05/11/2025	09:20:28	3	£32.3400	XAMS	0XLB1400000000008905S9
05/11/2025	09:20:28	3	£32.3400	XAMS	0XLB4000000000008905US
05/11/2025	09:20:28	4	£32.3400	XAMS	0XLB7000000000008905LM
05/11/2025	09:20:28	265	£32.3400	XAMS	0XLB7000000000008905LN
05/11/2025	09:20:28	348	£32.3400	XAMS	0XLB7000000000008905LL
05/11/2025	09:23:00	3	£32.3400	XAMS	0XLB7000000000008905PI
05/11/2025	09:23:00	4	£32.3400	XAMS	0XLB1000000000008905A0
05/11/2025	09:24:38	2	£32.3350	XAMS	0XLB11000000000089061U
05/11/2025	09:24:38	2	£32.3350	XAMS	0XLB11000000000089061V
05/11/2025	09:24:38	2	£32.3350	XAMS	0XLB400000000000890654
05/11/2025	09:24:38	2	£32.3350	XAMS	0XLB7000000000008905RH
05/11/2025	09:24:38	3	£32.3350	XAMS	0XLB140000000000890632
05/11/2025	09:24:38	3	£32.3350	XAMS	0XLB4000000000008905KA
05/11/2025	09:24:38	3	£32.3350	XAMS	0XLB4000000000008905KB
05/11/2025	09:24:38	3	£32.3350	XAMS	0XLB0000000000008905TF
05/11/2025	09:24:38	5	£32.3350	XAMS	0XLB140000000000890633
05/11/2025	09:24:38	5	£32.3350	XAMS	0XLB140000000000890634
05/11/2025	09:24:38	5	£32.3350	XAMS	0XLB400000000000890655
05/11/2025	09:24:38	5	£32.3350	XAMS	0XLB0000000000008905TI
05/11/2025	09:24:38	9	£32.3350	XAMS	0XLB0000000000008905TH
05/11/2025	09:24:38	648	£32.3350	XAMS	0XLB7000000000008905RG
05/11/2025	09:24:42	2	£28.4350	XLON	0XLB140000000000890637
05/11/2025	09:24:42	2	£28.4350	XLON	0XLB17000000000089068S
05/11/2025	09:24:42	3	£28.4350	XLON	0XLB0000000000008905TL
05/11/2025	09:24:42	4	£28.4350	XLON	0XLB7000000000008905RL
05/11/2025	09:24:42	3	£32.3300	XAMS	0XLB1000000000008905BJ
05/11/2025	09:24:42	3	£32.3300	XAMS	0XLB17000000000089068T
05/11/2025	09:24:42	3	£32.3300	XAMS	0XLB7000000000008905RM
05/11/2025	09:24:42	4	£32.3300	XAMS	0XLB110000000000890622
05/11/2025	09:24:42	5	£32.3300	XAMS	0XLB7000000000008905RN
05/11/2025	09:24:56	2	£32.3250	XAMS	0XLB7000000000008905S5
05/11/2025	09:24:56	3	£32.3250	XAMS	0XLB14000000000089063B
05/11/2025	09:24:56	3	£32.3250	XAMS	0XLB40000000000089065O
05/11/2025	09:24:56	3	£32.3250	XAMS	0XLB0000000000008905U3
05/11/2025	09:24:56	4	£32.3250	XAMS	0XLB110000000000890627
05/11/2025	09:24:56	4	£32.3250	XAMS	0XLB4000000000008905KQ
05/11/2025	09:25:04	2	£28.4250	XLON	0XLB11000000000089062D
05/11/2025	09:25:04	2	£28.4250	XLON	0XLB14000000000089063K
05/11/2025	09:25:04	2	£28.4300	XLON	0XLB40000000000089065Q
05/11/2025	09:25:04	2	£28.4300	XLON	0XLB40000000000089065R
05/11/2025	09:25:04	3	£28.4250	XLON	0XLB0000000000008905UB
05/11/2025	09:25:04	3	£28.4300	XLON	0XLB11000000000089062A
05/11/2025	09:25:04	3	£28.4300	XLON	0XLB17000000000089069H
05/11/2025	09:25:04	3	£28.4300	XLON	0XLB0000000000008905U7
05/11/2025	09:25:04	3	£28.4300	XLON	0XLB0000000000008905U8
05/11/2025	09:25:04	4	£28.4300	XLON	0XLB1000000000008905C0
05/11/2025	09:25:04	4	£28.4300	XLON	0XLB17000000000089069G
05/11/2025	09:25:04	4	£28.4300	XLON	0XLB40000000000089065S
05/11/2025	09:25:04	5	£28.4300	XLON	0XLB11000000000089062B
05/11/2025	09:25:04	11	£28.4300	XLON	0XLB1000000000008905BV
05/11/2025	09:25:04	616	£28.4300	XLON	0XLB1000000000008905BU

05/11/2025	09:25:04	2	€32.3150	XAMS	0XLB00000000008905UA
05/11/2025	09:25:04	2	€32.3200	XAMS	0XLB1400000000089063J
05/11/2025	09:25:04	2	€32.3200	XAMS	0XLB000000000008905U9
05/11/2025	09:25:04	3	€32.3150	XAMS	0XLB1100000000089062C
05/11/2025	09:25:04	3	€32.3200	XAMS	0XLB100000000008905C3
05/11/2025	09:25:04	3	€32.3200	XAMS	0XLB1700000000089069I
05/11/2025	09:25:04	5	€32.3150	XAMS	0XLB100000000008905C5
05/11/2025	09:25:04	437	€32.3200	XAMS	0XLB700000000008905S8
05/11/2025	09:25:04	656	€32.3200	XAMS	0XLB700000000008905S9
05/11/2025	09:26:44	4	€32.3350	XAMS	0XLB100000000008905D5
05/11/2025	09:26:44	4	€32.3350	XAMS	0XLB700000000008905TT
05/11/2025	09:26:44	4	€32.3350	XAMS	0XLB700000000008905TU
05/11/2025	09:26:44	299	€32.3350	XAMS	0XLB700000000008905TV
05/11/2025	09:26:44	336	€32.3350	XAMS	0XLB700000000008905TS
05/11/2025	09:26:47	2	€32.3300	XAMS	0XLB1100000000089063Q
05/11/2025	09:26:47	2	€32.3300	XAMS	0XLB000000000008905MI
05/11/2025	09:26:47	2	€32.3300	XAMS	0XLB000000000008905MJ
05/11/2025	09:26:47	4	€32.3300	XAMS	0XLB1100000000089063R
05/11/2025	09:26:47	4	€32.3300	XAMS	0XLB1400000000089065A
05/11/2025	09:26:47	4	€32.3300	XAMS	0XLB4000000000089068A
05/11/2025	09:27:31	3	€32.3250	XAMS	0XLB0000000000089060O
05/11/2025	09:27:31	902	€32.3250	XAMS	0XLB700000000008905UH
05/11/2025	09:29:36	3	€32.3350	XAMS	0XLB170000000008906CV
05/11/2025	09:29:45	2	€32.3300	XAMS	0XLB7000000000089060P
05/11/2025	09:29:45	5	€32.3300	XAMS	0XLB7000000000089060O
05/11/2025	09:29:49	485	€32.3250	XAMS	0XLB7000000000089060V
05/11/2025	09:30:00	3	£28.4300	XLON	0XLB1100000000089066F
05/11/2025	09:30:00	4	£28.4300	XLON	0XLB400000000008906BG
05/11/2025	09:30:00	4	£28.4300	XLON	0XLB0000000000089062P
05/11/2025	09:30:11	3	£28.4250	XLON	0XLB170000000008906D7
05/11/2025	09:30:11	3	£28.4250	XLON	0XLB7000000000089061I
05/11/2025	09:30:11	4	£28.4250	XLON	0XLB100000000008905FO
05/11/2025	09:30:11	472	£28.4250	XLON	0XLB100000000008905FQ
05/11/2025	09:30:11	585	£28.4250	XLON	0XLB100000000008905FP
05/11/2025	09:30:33	3	£28.4200	XLON	0XLB14000000000890690
05/11/2025	09:30:33	3	£28.4200	XLON	0XLB170000000008906DJ
05/11/2025	09:30:33	3	£28.4200	XLON	0XLB170000000008906DK
05/11/2025	09:30:33	3	£28.4200	XLON	0XLB0000000000089063L
05/11/2025	09:30:33	4	£28.4200	XLON	0XLB400000000008906BU
05/11/2025	09:30:33	4	£28.4200	XLON	0XLB7000000000089061U
05/11/2025	09:30:33	4	£28.4200	XLON	0XLB000000000008905PD
05/11/2025	09:30:33	4	£28.4200	XLON	0XLB0000000000089063K
05/11/2025	09:30:33	6	£28.4200	XLON	0XLB400000000008906BV
05/11/2025	09:30:33	621	£28.4200	XLON	0XLB100000000008905G2
05/11/2025	09:30:33	2	€32.3150	XAMS	0XLB1100000000089066V
05/11/2025	09:30:33	2	€32.3150	XAMS	0XLB170000000008906DM
05/11/2025	09:30:33	2	€32.3150	XAMS	0XLB0000000000089063O
05/11/2025	09:30:33	2	€32.3200	XAMS	0XLB400000000008906C0
05/11/2025	09:30:33	2	€32.3200	XAMS	0XLB7000000000089061V
05/11/2025	09:30:33	2	€32.3200	XAMS	0XLB000000000008905PE
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05/11/2025	09:30:33	3	€32.3150	XAMS	0XLB0000000000089063N
05/11/2025	09:30:33	3	€32.3200	XAMS	0XLB100000000008905G3
05/11/2025	09:30:33	3	€32.3200	XAMS	0XLB1100000000089066S
05/11/2025	09:30:33	3	€32.3200	XAMS	0XLB14000000000890691
05/11/2025	09:30:33	3	€32.3200	XAMS	0XLB14000000000890692
05/11/2025	09:30:33	3	€32.3200	XAMS	0XLB70000000000890620
05/11/2025	09:30:33	4	€32.3200	XAMS	0XLB1100000000089066T
05/11/2025	09:30:33	4	€32.3200	XAMS	0XLB14000000000890693
05/11/2025	09:30:33	4	€32.3200	XAMS	0XLB170000000008906DL
05/11/2025	09:30:33	5	€32.3200	XAMS	0XLB100000000008905G4
05/11/2025	09:30:33	6	€32.3200	XAMS	0XLB0000000000089063M
05/11/2025	09:30:33	7	€32.3200	XAMS	0XLB400000000008906C1
05/11/2025	09:30:33	15	€32.3200	XAMS	0XLB70000000000890622
05/11/2025	09:30:33	417	€32.3200	XAMS	0XLB70000000000890621
05/11/2025	09:33:48	3	€32.3250	XAMS	0XLB140000000008906BT
05/11/2025	09:33:48	3	€32.3250	XAMS	0XLB400000000008906G7
05/11/2025	09:33:51	2	£28.4250	XLON	0XLB400000000008906G8
05/11/2025	09:33:51	2	£28.4250	XLON	0XLB7000000000089065N
05/11/2025	09:33:58	2	€32.3200	XAMS	0XLB7000000000089065Q
05/11/2025	09:33:58	4	€32.3200	XAMS	0XLB7000000000089065R
05/11/2025	09:35:23	2	€32.3250	XAMS	0XLB110000000008906AP
05/11/2025	09:35:23	2	€32.3250	XAMS	0XLB110000000008906AQ
05/11/2025	09:35:23	2	€32.3250	XAMS	0XLB400000000008906HH
05/11/2025	09:35:23	3	€32.3250	XAMS	0XLB7000000000089067I
05/11/2025	09:37:38	2	£28.4350	XLON	0XLB110000000008906CT
05/11/2025	09:37:38	2	£28.4350	XLON	0XLB140000000008906EP
05/11/2025	09:37:38	3	£28.4350	XLON	0XLB110000000008906CS
05/11/2025	09:37:38	3	£28.4350	XLON	0XLB0000000000089068U
05/11/2025	09:37:38	3	£28.4350	XLON	0XLB0000000000089068V
05/11/2025	09:37:38	7	£28.4350	XLON	0XLB400000000008906JH
05/11/2025	09:40:38	2	€32.3450	XAMS	0XLB100000000008905OM
05/11/2025	09:40:38	3	€32.3450	XAMS	0XLB100000000008905ON
05/11/2025	09:40:38	3	€32.3450	XAMS	0XLB140000000008906HR
05/11/2025	09:43:44	2	£28.4400	XLON	0XLB700000000008906ES
05/11/2025	09:43:44	3	£28.4400	XLON	0XLB000000000008906D3
05/11/2025	09:43:44	85	£28.4400	XLON	0XLB100000000008905QO

05/11/2025	09:43:44	463	£28.4400	XLON	0XLB100000000008905QN
05/11/2025	09:43:44	2	€32.3400	XAMS	0XLBA0000000000890648
05/11/2025	09:43:44	3	€32.3400	XAMS	0XLB140000000008906KC
05/11/2025	09:43:44	3	€32.3400	XAMS	0XLB140000000008906KD
05/11/2025	09:43:44	3	€32.3400	XAMS	0XLB700000000008906ET
05/11/2025	09:43:44	4	€32.3400	XAMS	0XLB700000000008906F0
05/11/2025	09:43:44	5	€32.3400	XAMS	0XLB110000000008906HF
05/11/2025	09:43:44	5	€32.3400	XAMS	0XLB000000000008906D4
05/11/2025	09:43:44	6	€32.3400	XAMS	0XLB000000000008906D5
05/11/2025	09:43:44	7	€32.3400	XAMS	0XLB110000000008906HE
05/11/2025	09:43:44	8	€32.3400	XAMS	0XLB110000000008906HG
05/11/2025	09:43:44	8	€32.3400	XAMS	0XLB400000000008906QC
05/11/2025	09:43:44	60	€32.3400	XAMS	0XLB700000000008906EU
05/11/2025	09:43:44	68	€32.3400	XAMS	0XLB700000000008906EV
05/11/2025	09:43:44	97	€32.3400	XAMS	0XLB700000000008906F1
05/11/2025	09:43:44	213	€32.3400	XAMS	0XLB700000000008906F2
05/11/2025	09:43:45	3	£28.4350	XLON	0XLB110000000008906HH
05/11/2025	09:43:45	3	£28.4350	XLON	0XLB000000000008906D6
05/11/2025	09:45:04	2	€32.3350	XAMS	0XLB170000000008906MM
05/11/2025	09:45:04	3	€32.3350	XAMS	0XLBA0000000000089065A
05/11/2025	09:45:04	5	€32.3350	XAMS	0XLB000000000008906EI
05/11/2025	09:49:06	2	€32.3450	XAMS	0XLB110000000008906M0
05/11/2025	09:49:06	2	€32.3450	XAMS	0XLB400000000008906VR
05/11/2025	09:49:06	2	€32.3450	XAMS	0XLB000000000008906H9
05/11/2025	09:49:06	3	€32.3450	XAMS	0XLB700000000008906KI
05/11/2025	09:49:06	3	€32.3450	XAMS	0XLB700000000008906KJ
05/11/2025	09:49:06	4	€32.3450	XAMS	0XLB110000000008906LU
05/11/2025	09:49:06	4	€32.3450	XAMS	0XLB110000000008906LV
05/11/2025	09:49:06	4	€32.3450	XAMS	0XLBA0000000000089068B
05/11/2025	09:49:06	5	€32.3450	XAMS	0XLB140000000008906NV
05/11/2025	09:49:06	5	€32.3450	XAMS	0XLBA0000000000089068C
05/11/2025	09:49:06	6	€32.3450	XAMS	0XLB000000000008906HA
05/11/2025	09:49:06	141	€32.3450	XAMS	0XLB700000000008906KL
05/11/2025	09:49:06	778	€32.3450	XAMS	0XLB700000000008906KK
05/11/2025	09:49:09	2	£28.4450	XLON	0XLB110000000008906M1
05/11/2025	09:49:09	2	£28.4450	XLON	0XLB110000000008906M2
05/11/2025	09:49:09	3	£28.4450	XLON	0XLB000000000008906HE
05/11/2025	09:49:09	5	£28.4450	XLON	0XLB140000000008906O6
05/11/2025	09:49:09	5	£28.4450	XLON	0XLB170000000008906Q2
05/11/2025	09:49:09	5	£28.4450	XLON	0XLB000000000008906HD
05/11/2025	09:49:09	476	£28.4450	XLON	0XLB100000000008905UI
05/11/2025	09:49:33	3	£28.4400	XLON	0XLB140000000008906OB
05/11/2025	09:49:33	3	£28.4400	XLON	0XLB40000000000890704
05/11/2025	09:53:23	2	€32.3500	XAMS	0XLB000000000008906KU
05/11/2025	09:53:23	3	€32.3500	XAMS	0XLBA000000000008906CD
05/11/2025	09:53:23	5	€32.3500	XAMS	0XLB4000000000089074Q
05/11/2025	09:54:11	2	£28.4500	XLON	0XLB140000000008906SH
05/11/2025	09:54:11	2	£28.4500	XLON	0XLB4000000000089075O
05/11/2025	09:54:11	2	£28.4500	XLON	0XLB000000000008906LQ
05/11/2025	09:54:11	3	£28.4500	XLON	0XLB110000000008906PR
05/11/2025	09:54:11	3	£28.4500	XLON	0XLB4000000000089075M
05/11/2025	09:54:11	3	£28.4500	XLON	0XLB4000000000089075N
05/11/2025	09:54:11	3	£28.4500	XLON	0XLB000000000008906LO
05/11/2025	09:54:11	4	£28.4500	XLON	0XLBA000000000008906D9
05/11/2025	09:54:11	4	£28.4500	XLON	0XLB000000000008906LP
05/11/2025	09:54:18	2	€32.3500	XAMS	0XLB700000000008906PP
05/11/2025	09:54:18	3	€32.3500	XAMS	0XLB110000000008906PT
05/11/2025	09:54:18	3	€32.3500	XAMS	0XLB700000000008906PQ
05/11/2025	09:54:49	2	£28.4450	XLON	0XLB140000000008906SS
05/11/2025	09:57:47	3	£28.4350	XLON	0XLB000000000008906NS
05/11/2025	09:57:47	4	£28.4350	XLON	0XLB1000000000089065L
05/11/2025	09:57:47	5	£28.4350	XLON	0XLB000000000008906NU
05/11/2025	09:57:47	6	£28.4350	XLON	0XLB110000000008906TA
05/11/2025	09:57:47	6	£28.4350	XLON	0XLBA000000000008906GL
05/11/2025	09:57:47	7	£28.4350	XLON	0XLB110000000008906TB
05/11/2025	09:57:47	7	£28.4350	XLON	0XLB400000000008907AA
05/11/2025	09:57:47	7	£28.4350	XLON	0XLB400000000008907AB
05/11/2025	09:57:47	7	£28.4350	XLON	0XLB700000000008906T0
05/11/2025	09:57:47	8	£28.4350	XLON	0XLB140000000008906VB
05/11/2025	09:57:47	9	£28.4350	XLON	0XLB000000000008906NT
05/11/2025	09:57:47	10	£28.4350	XLON	0XLB400000000008907A9
05/11/2025	09:57:47	20	£28.4350	XLON	0XLB1000000000089065H
05/11/2025	09:57:47	26	£28.4350	XLON	0XLB1000000000089065I
05/11/2025	09:57:47	123	£28.4350	XLON	0XLB1000000000089065D
05/11/2025	09:57:47	250	£28.4350	XLON	0XLB1000000000089065E
05/11/2025	09:57:47	377	£28.4350	XLON	0XLB1000000000089065F
05/11/2025	09:57:47	477	£28.4350	XLON	0XLB1000000000089065G
05/11/2025	09:57:47	480	£28.4350	XLON	0XLB1000000000089065K
05/11/2025	09:57:47	604	£28.4350	XLON	0XLB1000000000089065J
05/11/2025	09:57:47	5	€32.3400	XAMS	0XLB000000000008906NR
05/11/2025	09:58:10	6	€32.3350	XAMS	0XLB700000000008906TB
05/11/2025	09:58:10	6	€32.3350	XAMS	0XLB700000000008906TG
05/11/2025	09:58:10	7	€32.3350	XAMS	0XLB400000000008907B6
05/11/2025	09:58:10	8	€32.3350	XAMS	0XLB10000000000890663
05/11/2025	09:58:10	9	€32.3350	XAMS	0XLB10000000000890662
05/11/2025	09:58:10	9	€32.3350	XAMS	0XLB110000000008906TM
05/11/2025	09:58:10	9	€32.3350	XAMS	0XLB140000000008906VK

05/11/2025	09:58:10	9	€32.3350	XAMS	0XLB17000000000089071B
05/11/2025	09:58:10	9	€32.3350	XAMS	0XLBA0000000000008906H3
05/11/2025	09:58:10	10	€32.3350	XAMS	0XLB7000000000008906TF
05/11/2025	09:58:10	11	€32.3350	XAMS	0XLB0000000000008906OD
05/11/2025	09:58:10	89	€32.3350	XAMS	0XLB7000000000008906TA
05/11/2025	09:58:10	123	€32.3350	XAMS	0XLB7000000000008906T9
05/11/2025	09:58:10	173	€32.3350	XAMS	0XLB7000000000008906T8
05/11/2025	09:58:10	463	€32.3350	XAMS	0XLB7000000000008906TE
05/11/2025	09:58:10	686	€32.3350	XAMS	0XLB7000000000008906TC
05/11/2025	09:58:10	2,269	€32.3350	XAMS	0XLB7000000000008906TD
05/11/2025	09:59:38	3	£28.4300	XLON	0XLB100000000000890682
05/11/2025	09:59:38	3	£28.4300	XLON	0XLB1100000000008906VA
05/11/2025	09:59:38	3	£28.4300	XLON	0XLB4000000000008907E0
05/11/2025	09:59:38	3	£28.4300	XLON	0XLB0000000000008906P8
05/11/2025	09:59:38	3	£28.4300	XLON	0XLB0000000000008906P9
05/11/2025	09:59:38	4	£28.4300	XLON	0XLB700000000000890700
05/11/2025	09:59:38	4	£28.4300	XLON	0XLBA0000000000008906J2
05/11/2025	09:59:38	5	£28.4300	XLON	0XLB1100000000008906VB
05/11/2025	09:59:38	6	£28.4300	XLON	0XLB1100000000008906VC
05/11/2025	09:59:38	7	£28.4300	XLON	0XLB17000000000089073G
05/11/2025	09:59:38	7	£28.4300	XLON	0XLB0000000000008906PB
05/11/2025	09:59:38	8	£28.4300	XLON	0XLB14000000000089071H
05/11/2025	09:59:38	9	£28.4300	XLON	0XLB14000000000089071G
05/11/2025	09:59:38	9	£28.4300	XLON	0XLB4000000000008907DV
05/11/2025	09:59:38	10	£28.4300	XLON	0XLB0000000000008906PA
05/11/2025	09:59:38	12	£28.4300	XLON	0XLB17000000000089073H
05/11/2025	09:59:38	1,705	£28.4300	XLON	0XLB100000000000890683
05/11/2025	10:00:32	4	€32.3300	XAMS	0XLB10000000000089068V
05/11/2025	10:00:32	4	€32.3300	XAMS	0XLB100000000000890690
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05/11/2025	10:00:32	7	€32.3300	XAMS	0XLB170000000000890745
05/11/2025	10:00:32	7	€32.3300	XAMS	0XLB70000000000089071D
05/11/2025	10:00:32	7	€32.3300	XAMS	0XLBA0000000000008906K5
05/11/2025	10:00:32	8	€32.3300	XAMS	0XLB11000000000089070F
05/11/2025	10:00:32	8	€32.3300	XAMS	0XLB4000000000008907EN
05/11/2025	10:00:32	8	€32.3300	XAMS	0XLB70000000000089071C
05/11/2025	10:00:32	8	€32.3300	XAMS	0XLBA0000000000008906K6
05/11/2025	10:00:32	9	€32.3300	XAMS	0XLB11000000000089070G
05/11/2025	10:00:32	9	€32.3300	XAMS	0XLB14000000000089073A
05/11/2025	10:00:32	10	€32.3300	XAMS	0XLB0000000000008906Q6
05/11/2025	10:00:32	2,368	€32.3300	XAMS	0XLB70000000000089071B
05/11/2025	10:00:38	3	£28.4250	XLON	0XLB17000000000089074A
05/11/2025	10:00:38	3	£28.4250	XLON	0XLB70000000000089071K
05/11/2025	10:00:38	4	£28.4250	XLON	0XLB0000000000008906QA
05/11/2025	10:00:38	5	£28.4250	XLON	0XLB11000000000089070P
05/11/2025	10:00:38	5	£28.4250	XLON	0XLB14000000000089073J
05/11/2025	10:00:38	5	£28.4250	XLON	0XLB0000000000008906QB
05/11/2025	10:00:38	6	£28.4250	XLON	0XLB11000000000089070Q
05/11/2025	10:00:38	6	£28.4250	XLON	0XLB17000000000089074B
05/11/2025	10:00:38	7	£28.4250	XLON	0XLB11000000000089070R
05/11/2025	10:00:38	7	£28.4250	XLON	0XLB4000000000008907EU
05/11/2025	10:00:38	9	£28.4250	XLON	0XLBA0000000000008906KC
05/11/2025	10:00:38	9	£28.4250	XLON	0XLB0000000000008906QC
05/11/2025	10:00:38	9	£28.4250	XLON	0XLB0000000000008906QD
05/11/2025	10:00:38	10	£28.4250	XLON	0XLB14000000000089073K
05/11/2025	10:00:38	11	£28.4250	XLON	0XLB4000000000008907ES
05/11/2025	10:00:38	12	£28.4250	XLON	0XLB100000000000890698
05/11/2025	10:00:38	13	£28.4250	XLON	0XLB4000000000008907ET
05/11/2025	10:00:38	15	£28.4250	XLON	0XLB70000000000089071L
05/11/2025	10:00:38	1,098	£28.4250	XLON	0XLB100000000000890697
05/11/2025	10:00:38	2,403	£28.4250	XLON	0XLB100000000000890696
05/11/2025	10:00:38	4	€32.3250	XAMS	0XLB14000000000089073N
05/11/2025	10:00:38	5	€32.3250	XAMS	0XLB11000000000089070S
05/11/2025	10:00:38	5	€32.3250	XAMS	0XLB0000000000008906QE
05/11/2025	10:00:38	6	€32.3250	XAMS	0XLBA0000000000008906KD
05/11/2025	10:00:38	7	€32.3250	XAMS	0XLB4000000000008907EV
05/11/2025	10:00:38	8	€32.3250	XAMS	0XLB11000000000089070T
05/11/2025	10:00:38	8	€32.3250	XAMS	0XLB70000000000089071M
05/11/2025	10:00:38	9	€32.3250	XAMS	0XLB4000000000008907F0
05/11/2025	10:00:38	9	€32.3250	XAMS	0XLB0000000000008906QF
05/11/2025	10:00:38	10	€32.3250	XAMS	0XLBA0000000000008906KE
05/11/2025	10:00:38	12	€32.3250	XAMS	0XLB14000000000089073O
05/11/2025	10:00:38	13	€32.3250	XAMS	0XLB11000000000089070U
05/11/2025	10:00:38	13	€32.3250	XAMS	0XLB14000000000089073P
05/11/2025	10:00:38	15	€32.3250	XAMS	0XLB70000000000089071N
05/11/2025	10:00:38	17	€32.3250	XAMS	0XLB70000000000089071O
05/11/2025	10:00:38	18	€32.3250	XAMS	0XLB10000000000089069A
05/11/2025	10:00:38	18	€32.3250	XAMS	0XLB17000000000089074E
05/11/2025	10:00:38	19	€32.3250	XAMS	0XLB100000000000890699
05/11/2025	10:00:38	20	€32.3250	XAMS	0XLB0000000000008906QG
05/11/2025	10:01:33	7	€32.3200	XAMS	0XLB700000000000890735
05/11/2025	10:01:33	8	€32.3200	XAMS	0XLB11000000000089071S
05/11/2025	10:01:33	8	€32.3200	XAMS	0XLB14000000000089074J

05/11/2025	10:01:33	8	€32.3200	XAMS	0XLB000000000008906RE
05/11/2025	10:01:33	9	€32.3200	XAMS	0XLB11000000000089071R
05/11/2025	10:01:33	9	€32.3200	XAMS	0XLB4000000000008907G4
05/11/2025	10:01:33	9	€32.3200	XAMS	0XLB0000000000008906RD
05/11/2025	10:01:33	10	€32.3200	XAMS	0XLBAA000000000008906LC
05/11/2025	10:01:33	5,434	€32.3200	XAMS	0XLB700000000000890736
05/11/2025	10:01:49	3	€32.3150	XAMS	0XLB110000000000890720
05/11/2025	10:01:49	3	€32.3150	XAMS	0XLB70000000000089073K
05/11/2025	10:01:49	4	€32.3150	XAMS	0XLB1000000000008906AP
05/11/2025	10:01:49	4	€32.3150	XAMS	0XLB70000000000089073L
05/11/2025	10:01:49	5	€32.3150	XAMS	0XLB14000000000089074Q
05/11/2025	10:01:49	5	€32.3150	XAMS	0XLB0000000000008906RK
05/11/2025	10:01:49	6	€32.3150	XAMS	0XLB1000000000008906AO
05/11/2025	10:01:49	6	€32.3150	XAMS	0XLB170000000000890757
05/11/2025	10:01:49	1,342	€32.3150	XAMS	0XLB70000000000089073I
05/11/2025	10:01:49	1,503	€32.3150	XAMS	0XLB70000000000089073J
05/11/2025	10:01:51	7	£28.4200	XLON	0XLB110000000000890722
05/11/2025	10:01:51	7	£28.4200	XLON	0XLB0000000000008906RN
05/11/2025	10:01:51	8	£28.4200	XLON	0XLB14000000000089074V
05/11/2025	10:01:51	8	£28.4200	XLON	0XLB70000000000089073O
05/11/2025	10:01:51	10	£28.4200	XLON	0XLB17000000000089075B
05/11/2025	10:01:51	12	£28.4200	XLON	0XLB17000000000089075C
05/11/2025	10:01:51	7	€32.3100	XAMS	0XLB4000000000008907GG
05/11/2025	10:01:51	8	€32.3100	XAMS	0XLB0000000000008906RO
05/11/2025	10:03:35	4	£28.4450	XLON	0XLB14000000000089077B
05/11/2025	10:03:35	4	£28.4450	XLON	0XLBAA000000000008906NM
05/11/2025	10:03:35	4	£28.4450	XLON	0XLB0000000000008906U2
05/11/2025	10:03:35	5	£28.4450	XLON	0XLB1000000000008906CM
05/11/2025	10:03:35	5	£28.4450	XLON	0XLB17000000000089077G
05/11/2025	10:03:35	7	£28.4450	XLON	0XLB17000000000089077F
05/11/2025	10:03:35	9	£28.4450	XLON	0XLB11000000000089074U
05/11/2025	10:03:35	2	€32.3450	XAMS	0XLB1000000000008906CN
05/11/2025	10:03:35	2	€32.3450	XAMS	0XLB11000000000089074V
05/11/2025	10:03:35	3	€32.3450	XAMS	0XLB110000000000890750
05/11/2025	10:03:35	3	€32.3450	XAMS	0XLB70000000000089076K
05/11/2025	10:03:35	4	€32.3450	XAMS	0XLB0000000000008906U3
05/11/2025	10:03:35	8	€32.3450	XAMS	0XLB14000000000089077C
05/11/2025	10:03:35	9	€32.3450	XAMS	0XLB0000000000008906U4
05/11/2025	10:03:35	10	€32.3450	XAMS	0XLBAA000000000008906NN
05/11/2025	10:03:57	3	£28.4400	XLON	0XLB110000000000890758
05/11/2025	10:03:57	3	£28.4400	XLON	0XLB0000000000008906UH
05/11/2025	10:04:43	2	€32.3350	XAMS	0XLB11000000000089075H
05/11/2025	10:04:43	2	€32.3350	XAMS	0XLB11000000000089075I
05/11/2025	10:04:43	2	€32.3350	XAMS	0XLB4000000000008907K0
05/11/2025	10:04:43	3	€32.3350	XAMS	0XLB700000000000890781
05/11/2025	10:04:43	3	€32.3350	XAMS	0XLBAA000000000008906OK
05/11/2025	10:04:53	2	£28.4350	XLON	0XLB700000000000890789
05/11/2025	10:04:53	788	£28.4350	XLON	0XLB1000000000008906DN
05/11/2025	10:04:55	2	£28.4350	XLON	0XLB0000000000008906UV
05/11/2025	10:04:55	794	£28.4350	XLON	0XLB1000000000008906DQ
05/11/2025	10:05:54	2	€32.3300	XAMS	0XLB4000000000008907LF
05/11/2025	10:05:54	4	€32.3300	XAMS	0XLB70000000000089079E
05/11/2025	10:05:54	4	€32.3300	XAMS	0XLB70000000000089079F
05/11/2025	10:05:54	5	€32.3300	XAMS	0XLB11000000000089076O
05/11/2025	10:05:54	5	€32.3300	XAMS	0XLB17000000000089078V
05/11/2025	10:05:54	6	€32.3300	XAMS	0XLB4000000000008907LE
05/11/2025	10:05:54	6	€32.3300	XAMS	0XLB0000000000008906VE
05/11/2025	10:05:54	7	€32.3300	XAMS	0XLB14000000000089078V
05/11/2025	10:05:54	7	€32.3300	XAMS	0XLBAA000000000008906PP
05/11/2025	10:05:54	8	€32.3300	XAMS	0XLB1000000000008906EH
05/11/2025	10:05:54	8	€32.3300	XAMS	0XLB140000000000890791
05/11/2025	10:05:54	8	€32.3300	XAMS	0XLB0000000000008906VG
05/11/2025	10:05:54	9	€32.3300	XAMS	0XLB1000000000008906EI
05/11/2025	10:05:54	9	€32.3300	XAMS	0XLB11000000000089076Q
05/11/2025	10:05:54	10	€32.3300	XAMS	0XLB11000000000089076P
05/11/2025	10:05:54	10	€32.3300	XAMS	0XLB140000000000890790
05/11/2025	10:05:54	11	€32.3300	XAMS	0XLB0000000000008906VF
05/11/2025	10:05:54	12	€32.3300	XAMS	0XLB70000000000089079G
05/11/2025	10:05:54	12	€32.3300	XAMS	0XLBAA000000000008906PQ
05/11/2025	10:05:54	3,766	€32.3300	XAMS	0XLB70000000000089079D
05/11/2025	10:06:13	1	£28.4300	XLON	0XLB0000000000008906VI
05/11/2025	10:10:21	2	£28.4500	XLON	0XLB1100000000008907A9
05/11/2025	10:10:21	2	£28.4500	XLON	0XLB1700000000008907CV
05/11/2025	10:10:21	2	£28.4500	XLON	0XLB7000000000008907EG
05/11/2025	10:10:21	3	£28.4500	XLON	0XLB1400000000008907CM
05/11/2025	10:12:53	7	€32.3600	XAMS	0XLB00000000000089074N
05/11/2025	10:12:53	10	€32.3600	XAMS	0XLB4000000000008907VL
05/11/2025	10:12:53	512	€32.3600	XAMS	0XLB7000000000008907H3
05/11/2025	10:14:09	2	£28.4600	XLON	0XLB1400000000008907G2
05/11/2025	10:14:09	3	£28.4600	XLON	0XLB1100000000008907DD
05/11/2025	10:14:09	3	£28.4600	XLON	0XLB1400000000008907G1
05/11/2025	10:14:09	3	£28.4600	XLON	0XLB1700000000008907FQ
05/11/2025	10:14:09	3	£28.4600	XLON	0XLB7000000000008907HU
05/11/2025	10:14:09	3	£28.4600	XLON	0XLB00000000000089075C
05/11/2025	10:14:09	5	£28.4600	XLON	0XLB1000000000008906MR
05/11/2025	10:14:09	5	£28.4600	XLON	0XLB1700000000008907FR
05/11/2025	10:14:09	5	£28.4600	XLON	0XLB40000000000089081K

05/11/2025	10:14:09	5	£28.4600	XLON	0XLBA0000000000890705
05/11/2025	10:14:09	6	£28.4600	XLON	0XLB4000000000089081J
05/11/2025	10:14:09	6	£28.4600	XLON	0XLB700000000008907HV
05/11/2025	10:14:09	7	£28.4600	XLON	0XLB110000000008907DE
05/11/2025	10:15:43	3	£32.3650	XAMS	0XLB0000000000089076F
05/11/2025	10:15:43	4	£32.3650	XAMS	0XLB100000000008906ON
05/11/2025	10:15:43	4	£32.3650	XAMS	0XLB110000000008907EV
05/11/2025	10:15:43	4	£32.3650	XAMS	0XLB140000000008907HT
05/11/2025	10:15:43	4	£32.3650	XAMS	0XLBA00000000000890713
05/11/2025	10:15:43	5	£32.3650	XAMS	0XLB110000000008907F0
05/11/2025	10:15:43	5	£32.3650	XAMS	0XLB140000000008907HU
05/11/2025	10:15:43	6	£32.3650	XAMS	0XLB100000000008906OM
05/11/2025	10:15:43	6	£32.3650	XAMS	0XLB110000000008907EU
05/11/2025	10:15:43	6	£32.3650	XAMS	0XLB700000000008907JE
05/11/2025	10:15:43	6	£32.3650	XAMS	0XLBA00000000000890714
05/11/2025	10:15:43	6	£32.3650	XAMS	0XLB0000000000089076E
05/11/2025	10:15:43	7	£32.3650	XAMS	0XLB170000000008907GK
05/11/2025	10:15:43	7	£32.3650	XAMS	0XLB700000000008907JD
05/11/2025	10:15:43	9	£32.3650	XAMS	0XLB4000000000089083S
05/11/2025	10:15:52	1	£28.4600	XLON	0XLB0000000000089076J
05/11/2025	10:15:52	2	£28.4600	XLON	0XLB0000000000089076K
05/11/2025	10:22:31	4	£32.3700	XAMS	0XLB1000000000089078F
05/11/2025	10:22:31	11	£32.3700	XAMS	0XLB700000000008907SN
05/11/2025	10:22:31	1,261	£32.3700	XAMS	0XLB700000000008907SM
05/11/2025	10:22:40	3	£32.3650	XAMS	0XLB000000000008907G1
05/11/2025	10:22:42	2	£28.4650	XLON	0XLB400000000008908SU
05/11/2025	10:22:42	3	£28.4650	XLON	0XLB1000000000089078V
05/11/2025	10:22:42	3	£28.4650	XLON	0XLB110000000008907QJ
05/11/2025	10:22:42	4	£28.4650	XLON	0XLB110000000008907QI
05/11/2025	10:22:42	4	£28.4650	XLON	0XLB000000000008907G5
05/11/2025	10:22:42	4	£28.4650	XLON	0XLB000000000008907G6
05/11/2025	10:22:42	6	£28.4650	XLON	0XLB140000000008907RP
05/11/2025	10:22:42	6	£28.4650	XLON	0XLB170000000008907QK
05/11/2025	10:22:42	7	£28.4650	XLON	0XLB110000000008907QH
05/11/2025	10:22:42	7	£28.4650	XLON	0XLB700000000008907SR
05/11/2025	10:22:42	258	£28.4650	XLON	0XLB1000000000089078U
05/11/2025	10:24:46	3	£32.3800	XAMS	0XLB100000000008907AP
05/11/2025	10:24:46	12	£32.3800	XAMS	0XLB100000000008907AQ
05/11/2025	10:24:46	14	£32.3800	XAMS	0XLBA000000000008907F5
05/11/2025	10:24:46	15	£32.3800	XAMS	0XLB000000000008907IF
05/11/2025	10:24:46	17	£32.3800	XAMS	0XLBA000000000008907F4
05/11/2025	10:24:46	20	£32.3800	XAMS	0XLB140000000008907TN
05/11/2025	10:28:02	21	£32.3850	XAMS	0XLB4000000000089095I
05/11/2025	10:28:23	3	£32.3800	XAMS	0XLB14000000000890810
05/11/2025	10:28:23	4	£32.3800	XAMS	0XLB40000000000890963
05/11/2025	10:28:23	4	£32.3800	XAMS	0XLB7000000000089082U
05/11/2025	10:28:23	5	£32.3800	XAMS	0XLB11000000000890817
05/11/2025	10:28:23	5	£32.3800	XAMS	0XLB17000000000890802
05/11/2025	10:28:23	5	£32.3800	XAMS	0XLB000000000008907M4
05/11/2025	10:28:23	7	£32.3800	XAMS	0XLB7000000000089082T
05/11/2025	10:28:23	8	£32.3800	XAMS	0XLB11000000000890818
05/11/2025	10:28:23	9	£32.3800	XAMS	0XLB11000000000890816
05/11/2025	10:29:12	2	£28.4800	XLON	0XLB1400000000089081I
05/11/2025	10:29:12	2	£28.4800	XLON	0XLB1700000000089080N
05/11/2025	10:29:12	2	£28.4800	XLON	0XLB7000000000089083L
05/11/2025	10:29:12	2	£28.4800	XLON	0XLB000000000008907MC
05/11/2025	10:29:12	3	£28.4800	XLON	0XLB1100000000089081Q
05/11/2025	10:29:12	3	£28.4800	XLON	0XLB1100000000089081R
05/11/2025	10:29:12	3	£28.4800	XLON	0XLBA000000000008907J1
05/11/2025	10:29:12	3	£28.4800	XLON	0XLB000000000008907MB
05/11/2025	10:29:12	3	£28.4800	XLON	0XLB000000000008907MD
05/11/2025	10:29:12	2	£32.3750	XAMS	0XLB7000000000089083M
05/11/2025	10:29:12	3	£32.3750	XAMS	0XLB4000000000089096Q
05/11/2025	10:29:12	5	£32.3750	XAMS	0XLB4000000000089096P
05/11/2025	10:29:12	5	£32.3750	XAMS	0XLB000000000008907ME
05/11/2025	10:29:12	13	£32.3800	XAMS	0XLB1100000000089081P
05/11/2025	10:29:29	2	£28.4750	XLON	0XLB1100000000089082A
05/11/2025	10:29:29	2	£28.4750	XLON	0XLB1400000000089081P
05/11/2025	10:29:29	2	£28.4750	XLON	0XLB1700000000089080S
05/11/2025	10:29:29	2	£28.4750	XLON	0XLB7000000000089083V
05/11/2025	10:29:29	2	£28.4750	XLON	0XLB000000000008907MV
05/11/2025	10:29:29	3	£28.4750	XLON	0XLB70000000000890840
05/11/2025	10:29:29	3	£28.4750	XLON	0XLBA000000000008907J6
05/11/2025	10:29:29	3	£28.4750	XLON	0XLB000000000008907MU
05/11/2025	10:29:29	4	£28.4750	XLON	0XLB1100000000089082B
05/11/2025	10:29:29	4	£28.4750	XLON	0XLB1700000000089080T
05/11/2025	10:29:29	4	£28.4750	XLON	0XLB40000000000890970
05/11/2025	10:29:29	5	£28.4750	XLON	0XLB000000000008907MT
05/11/2025	10:29:29	7	£28.4750	XLON	0XLB100000000008907GD
05/11/2025	10:29:29	14	£28.4750	XLON	0XLB4000000000089096V
05/11/2025	10:30:09	1,001	£32.3700	XAMS	0XLB7000000000089084P
05/11/2025	10:30:09	1,496	£32.3700	XAMS	0XLB7000000000089084N
05/11/2025	10:30:09	2,787	£32.3700	XAMS	0XLB7000000000089084O
05/11/2025	10:32:28	2,495	£28.4950	XLON	0XLB100000000008907J2
05/11/2025	10:32:28	22	£32.3950	XAMS	0XLB1100000000089084U
05/11/2025	10:32:46	2	£32.3900	XAMS	0XLB100000000008907J5
05/11/2025	10:32:46	3	£32.3900	XAMS	0XLBA000000000008907ME

05/11/2025	10:32:46	3	€32.3900	XAMS	0XLB A000000000008907MF
05/11/2025	10:32:46	5	€32.3900	XAMS	0XLB1000000000008907J6
05/11/2025	10:32:46	7	€32.3900	XAMS	0XLB70000000000089087V
05/11/2025	10:33:05	2	£28.4900	XLON	0XLB17000000000089085R
05/11/2025	10:33:05	3	£28.4900	XLON	0XLB11000000000089087G
05/11/2025	10:33:05	3	£28.4900	XLON	0XLB14000000000089086D
05/11/2025	10:33:05	3	£28.4900	XLON	0XLB7000000000008908AA
05/11/2025	10:33:05	3	£28.4900	XLON	0XLB D000000000008907ST
05/11/2025	10:33:05	4	£28.4900	XLON	0XLB A000000000008907OP
05/11/2025	10:33:05	4	£28.4900	XLON	0XLB D000000000008907SS
05/11/2025	10:33:05	5	£28.4900	XLON	0XLB11000000000089087H
05/11/2025	10:33:05	5	£28.4900	XLON	0XLB D000000000008907SR
05/11/2025	10:33:05	7	£28.4900	XLON	0XLB4000000000008909CN
05/11/2025	10:33:05	13	£28.4900	XLON	0XLB4000000000008909CO
05/11/2025	10:33:05	2	€32.3900	XAMS	0XLB D000000000008907SP
05/11/2025	10:33:05	4	€32.3900	XAMS	0XLB1000000000008907LC
05/11/2025	10:33:05	4	€32.3900	XAMS	0XLB11000000000089087F
05/11/2025	10:33:05	4	€32.3900	XAMS	0XLB14000000000089086C
05/11/2025	10:33:05	5	€32.3900	XAMS	0XLB14000000000089086B
05/11/2025	10:33:05	5	€32.3900	XAMS	0XLB7000000000008908A8
05/11/2025	10:33:05	6	€32.3900	XAMS	0XLB4000000000008909CL
05/11/2025	10:33:05	6	€32.3900	XAMS	0XLB D000000000008907SQ
05/11/2025	10:33:05	7	€32.3900	XAMS	0XLB17000000000089085Q
05/11/2025	10:33:05	11	€32.3900	XAMS	0XLB7000000000008908A9
05/11/2025	10:33:05	15	€32.3900	XAMS	0XLB4000000000008909CM
05/11/2025	10:33:05	5,331	€32.3900	XAMS	0XLB7000000000008908A7
05/11/2025	10:33:46	3	£28.4850	XLON	0XLB11000000000089088Q
05/11/2025	10:33:46	3	£28.4850	XLON	0XLB D000000000008907TP
05/11/2025	10:33:46	4	£28.4850	XLON	0XLB17000000000089086D
05/11/2025	10:33:46	5	£28.4850	XLON	0XLB7000000000008908B6
05/11/2025	10:33:46	11	£28.4850	XLON	0XLB14000000000089086U
05/11/2025	10:33:46	160	£28.4850	XLON	0XLB1000000000008907MB
05/11/2025	10:33:46	274	£28.4850	XLON	0XLB1000000000008907MC
05/11/2025	10:33:46	21	€32.3850	XAMS	0XLB D000000000008907TQ
05/11/2025	10:35:19	8	€32.3800	XAMS	0XLB D00000000000890832
05/11/2025	10:35:19	75	€32.3800	XAMS	0XLB7000000000008908FF
05/11/2025	10:35:19	392	€32.3800	XAMS	0XLB7000000000008908FC
05/11/2025	10:35:19	1,190	€32.3800	XAMS	0XLB7000000000008908FE
05/11/2025	10:35:19	3,681	€32.3800	XAMS	0XLB7000000000008908FD
05/11/2025	10:40:59	20	£28.4850	XLON	0XLB D000000000008908D7
05/11/2025	10:40:59	1,544	£28.4850	XLON	0XLB10000000000089081L
05/11/2025	10:40:59	2,051	£28.4850	XLON	0XLB10000000000089081M
05/11/2025	10:41:05	4	£28.4800	XLON	0XLB100000000000890822
05/11/2025	10:41:05	4	£28.4800	XLON	0XLB4000000000008909RF
05/11/2025	10:41:05	12	€32.3750	XAMS	0XLB100000000000890820
05/11/2025	10:41:05	12	€32.3750	XAMS	0XLB1100000000008908KC
05/11/2025	10:41:05	12	€32.3750	XAMS	0XLB1400000000008908NJ
05/11/2025	10:41:05	12	€32.3750	XAMS	0XLB4000000000008909RE
05/11/2025	10:41:05	12	€32.3750	XAMS	0XLB7000000000008908PK
05/11/2025	10:41:05	13	€32.3750	XAMS	0XLB A0000000000089088P
05/11/2025	10:41:05	13	€32.3750	XAMS	0XLB A0000000000089088Q
05/11/2025	10:41:05	13	€32.3750	XAMS	0XLB D000000000008908DD
05/11/2025	10:41:05	14	€32.3750	XAMS	0XLB7000000000008908PJ
05/11/2025	10:41:05	14	€32.3750	XAMS	0XLB D000000000008908DC
05/11/2025	10:41:05	15	€32.3750	XAMS	0XLB1100000000008908KB
05/11/2025	10:41:05	15	€32.3750	XAMS	0XLB7000000000008908PI
05/11/2025	10:41:05	16	€32.3750	XAMS	0XLB1700000000008908KM
05/11/2025	10:41:05	16	€32.3750	XAMS	0XLB4000000000008909RD
05/11/2025	10:41:05	17	€32.3750	XAMS	0XLB100000000000890821
05/11/2025	10:41:05	17	€32.3750	XAMS	0XLB1400000000008908NI
05/11/2025	10:41:06	75	€32.3700	XAMS	0XLB7000000000008908PO
05/11/2025	10:41:06	180	€32.3700	XAMS	0XLB7000000000008908PQ
05/11/2025	10:41:06	270	€32.3700	XAMS	0XLB7000000000008908PN
05/11/2025	10:41:06	513	€32.3700	XAMS	0XLB7000000000008908PL
05/11/2025	10:41:06	1,508	€32.3700	XAMS	0XLB7000000000008908PP
05/11/2025	10:41:06	2,787	€32.3700	XAMS	0XLB7000000000008908PM
05/11/2025	10:41:20	8	£28.4750	XLON	0XLB1100000000008908KJ
05/11/2025	10:41:20	8	£28.4750	XLON	0XLB4000000000008909RV
05/11/2025	10:41:20	10	£28.4750	XLON	0XLB1700000000008908L3
05/11/2025	10:41:20	10	£28.4750	XLON	0XLB D000000000008908DL
05/11/2025	10:41:20	11	£28.4750	XLON	0XLB1100000000008908KK
05/11/2025	10:41:20	11	£28.4750	XLON	0XLB1400000000008908NU
05/11/2025	10:41:20	11	£28.4750	XLON	0XLB4000000000008909S0
05/11/2025	10:41:20	11	£28.4750	XLON	0XLB7000000000008908Q8
05/11/2025	10:41:20	11	£28.4750	XLON	0XLB A00000000000890895
05/11/2025	10:41:20	12	£28.4750	XLON	0XLB D000000000008908DK
05/11/2025	10:41:20	13	£28.4750	XLON	0XLB D000000000008908DJ
05/11/2025	10:41:20	15	£28.4750	XLON	0XLB4000000000008909RU
05/11/2025	10:41:20	1,292	£28.4750	XLON	0XLB10000000000089082B
05/11/2025	10:41:20	4,126	£28.4750	XLON	0XLB10000000000089082C
05/11/2025	10:41:20	13	€32.3650	XAMS	0XLB4000000000008909S2
05/11/2025	10:41:20	14	€32.3650	XAMS	0XLB D000000000008908DM
05/11/2025	10:41:20	22	€32.3650	XAMS	0XLB10000000000089082D
05/11/2025	10:41:20	23	€32.3650	XAMS	0XLB A00000000000890897
05/11/2025	10:41:20	24	€32.3650	XAMS	0XLB4000000000008909S1
05/11/2025	10:41:20	25	€32.3650	XAMS	0XLB7000000000008908QB
05/11/2025	10:41:20	26	€32.3650	XAMS	0XLB A00000000000890896

05/11/2025	10:41:20	26	€32.3650	XAMS	0XLB00000000008908DN
05/11/2025	10:41:20	26	€32.3650	XAMS	0XLB00000000008908DO
05/11/2025	10:41:20	27	€32.3650	XAMS	0XLB1000000000089082E
05/11/2025	10:41:20	27	€32.3650	XAMS	0XLB700000000008908Q9
05/11/2025	10:41:20	28	€32.3650	XAMS	0XLB110000000008908KL
05/11/2025	10:41:20	28	€32.3650	XAMS	0XLB170000000008908L4
05/11/2025	10:41:20	29	€32.3650	XAMS	0XLB110000000008908KM
05/11/2025	10:41:20	29	€32.3650	XAMS	0XLB140000000008908O0
05/11/2025	10:41:20	31	€32.3650	XAMS	0XLB140000000008908NV
05/11/2025	10:41:20	33	€32.3650	XAMS	0XLB110000000008908KN
05/11/2025	10:41:20	33	€32.3650	XAMS	0XLB700000000008908QA
05/11/2025	10:41:34	11	£28.4700	XLON	0XLB170000000008908LJ
05/11/2025	10:41:34	12	£28.4700	XLON	0XLB110000000008908LA
05/11/2025	10:41:34	12	£28.4700	XLON	0XLB400000000008909SK
05/11/2025	10:41:34	14	£28.4700	XLON	0XLB700000000008908QP
05/11/2025	10:41:34	18	£28.4700	XLON	0XLB000000000008908E4
05/11/2025	10:41:34	20	£28.4700	XLON	0XLB140000000008908OC
05/11/2025	10:41:34	4	€32.3550	XAMS	0XLB400000000008909SL
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB1000000000089082N
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB1000000000089082O
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB110000000008908LB
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB170000000008908LK
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB700000000008908QS
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB4000000000089089K
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB000000000008908E6
05/11/2025	10:41:34	5	€32.3550	XAMS	0XLB000000000008908E7
05/11/2025	10:41:34	6	€32.3550	XAMS	0XLB110000000008908LC
05/11/2025	10:41:34	6	€32.3550	XAMS	0XLB110000000008908LD
05/11/2025	10:41:34	6	€32.3550	XAMS	0XLB140000000008908OE
05/11/2025	10:41:34	6	€32.3550	XAMS	0XLB700000000008908QR
05/11/2025	10:41:34	6	€32.3550	XAMS	0XLB700000000008908QT
05/11/2025	10:41:34	6	€32.3550	XAMS	0XLB4000000000089089J
05/11/2025	10:41:34	7	€32.3550	XAMS	0XLB140000000008908OD
05/11/2025	10:41:34	12	€32.3600	XAMS	0XLB000000000008908E5
05/11/2025	10:41:34	2,400	€32.3600	XAMS	0XLB700000000008908QQ
05/11/2025	10:41:40	1	£28.4650	XLON	0XLB170000000008908LT
05/11/2025	10:47:12	21	£28.4900	XLON	0XLB7000000000089099L
05/11/2025	10:47:12	22	£28.4900	XLON	0XLB100000000008908G3
05/11/2025	10:47:14	4	£28.4850	XLON	0XLB100000000008908GA
05/11/2025	10:47:14	427	£28.4850	XLON	0XLB100000000008908G9
05/11/2025	10:47:14	4	€32.3800	XAMS	0XLB40000000000890AD0
05/11/2025	10:47:48	4	£28.5150	XLON	0XLB100000000008908KB
05/11/2025	10:47:53	4	€32.4050	XAMS	0XLB11000000000890995
05/11/2025	10:47:53	4	€32.4050	XAMS	0XLB140000000008909FG
05/11/2025	10:47:53	4	€32.4050	XAMS	0XLB0000000000089090A
05/11/2025	10:47:53	5	€32.4050	XAMS	0XLB1700000000089096F
05/11/2025	10:47:53	5	€32.4050	XAMS	0XLB700000000008909G6
05/11/2025	10:47:53	5	€32.4050	XAMS	0XLB00000000000890909
05/11/2025	10:47:53	6	€32.4050	XAMS	0XLB100000000008908KK
05/11/2025	10:49:10	22	£28.5300	XLON	0XLB17000000000890988
05/11/2025	10:50:06	21	£28.5400	XLON	0XLB0000000000089095P
05/11/2025	10:50:21	2	£28.5400	XLON	0XLB110000000008909FC
05/11/2025	10:50:21	7	£28.5400	XLON	0XLB0000000000089096E
05/11/2025	10:50:21	10	£28.5400	XLON	0XLB140000000008909LJ
05/11/2025	10:50:21	10	£28.5400	XLON	0XLB40000000000890AMS
05/11/2025	10:50:21	11	£28.5400	XLON	0XLB170000000008909AA
05/11/2025	10:50:21	11	£28.5400	XLON	0XLB400000000008908TJ
05/11/2025	10:51:08	6	€32.4300	XAMS	0XLB100000000008908P8
05/11/2025	10:52:02	20	£28.5500	XLON	0XLB000000000008909A2
05/11/2025	10:52:02	311	£28.5500	XLON	0XLB100000000008908QM
05/11/2025	10:52:02	1,086	£28.5500	XLON	0XLB100000000008908QN
05/11/2025	10:53:33	4	£28.5450	XLON	0XLB40000000000890AQH
05/11/2025	10:53:33	5	£28.5450	XLON	0XLB100000000008908TB
05/11/2025	10:53:33	9	£28.5450	XLON	0XLB000000000008909CV
05/11/2025	10:53:33	22	£28.5450	XLON	0XLB110000000008909M4
05/11/2025	10:53:33	22	£28.5450	XLON	0XLB000000000008909D0
05/11/2025	10:53:33	489	£28.5450	XLON	0XLB100000000008908TA
05/11/2025	10:53:33	1,593	£28.5450	XLON	0XLB100000000008908T9
05/11/2025	10:53:33	2	€32.4350	XAMS	0XLB000000000008909D2
05/11/2025	10:53:33	5	€32.4350	XAMS	0XLB000000000008909D1
05/11/2025	10:53:33	5	€32.4350	XAMS	0XLB000000000008909D3
05/11/2025	10:53:33	6	€32.4350	XAMS	0XLB100000000008908TC
05/11/2025	10:53:33	6	€32.4350	XAMS	0XLB110000000008909M5
05/11/2025	10:53:33	6	€32.4350	XAMS	0XLB140000000008909SJ
05/11/2025	10:53:33	6	€32.4350	XAMS	0XLB170000000008909DN
05/11/2025	10:53:33	6	€32.4350	XAMS	0XLB700000000008909S1
05/11/2025	10:53:33	6	€32.4350	XAMS	0XLB700000000008909S2
05/11/2025	10:53:59	20	£28.5400	XLON	0XLB110000000008909MO
05/11/2025	10:53:59	20	£28.5400	XLON	0XLB000000000008909DK
05/11/2025	10:53:59	21	£28.5400	XLON	0XLB700000000008909T1
05/11/2025	10:53:59	22	£28.5400	XLON	0XLB140000000008909T4
05/11/2025	10:54:21	3	€32.4300	XAMS	0XLB110000000008909NB
05/11/2025	10:54:21	3	€32.4300	XAMS	0XLB140000000008909TS
05/11/2025	10:54:21	3	€32.4300	XAMS	0XLB700000000008909TO
05/11/2025	10:54:21	4	€32.4300	XAMS	0XLB40000000000890ARP
05/11/2025	10:54:21	4	€32.4300	XAMS	0XLB40000000000890ARQ
05/11/2025	10:54:21	4	€32.4300	XAMS	0XLB4000000000089093C

05/11/2025	10:54:21	287	€32.4300	XAMS	0XLB700000000008909TP
05/11/2025	10:54:55	10	£28.5350	XLON	0XLB700000000008909VA
05/11/2025	10:54:55	2	€32.4250	XAMS	0XLB4000000000089094N
05/11/2025	10:55:22	20	£28.5350	XLON	0XLB40000000000890ATJ
05/11/2025	10:56:13	4	£28.5300	XLON	0XLB110000000008909Q3
05/11/2025	10:56:13	4	£28.5300	XLON	0XLB40000000000890AUH
05/11/2025	10:56:13	5	£28.5300	XLON	0XLB170000000008909H4
05/11/2025	10:56:13	5	£28.5300	XLON	0XLB000000000008909HT
05/11/2025	10:56:13	13	£28.5300	XLON	0XLB110000000008909Q2
05/11/2025	10:56:13	13	£28.5300	XLON	0XLB40000000000890AUI
05/11/2025	10:56:13	14	£28.5300	XLON	0XLB14000000000890A12
05/11/2025	10:56:13	15	£28.5300	XLON	0XLB70000000000890A1J
05/11/2025	10:56:13	17	£28.5300	XLON	0XLB1000000000089091B
05/11/2025	10:56:13	18	£28.5300	XLON	0XLB000000000008909HU
05/11/2025	10:56:13	5,437	£28.5300	XLON	0XLB1000000000089091A
05/11/2025	10:56:13	2	€32.4200	XAMS	0XLB4000000000089096A
05/11/2025	10:56:13	3	€32.4200	XAMS	0XLB14000000000890A13
05/11/2025	10:56:13	3	€32.4200	XAMS	0XLB40000000000890AUJ
05/11/2025	10:56:13	9	€32.4200	XAMS	0XLB70000000000890A1O
05/11/2025	10:56:13	10	€32.4200	XAMS	0XLB1000000000089091C
05/11/2025	10:56:13	10	€32.4200	XAMS	0XLB14000000000890A14
05/11/2025	10:56:13	10	€32.4200	XAMS	0XLB170000000008909H5
05/11/2025	10:56:13	11	€32.4200	XAMS	0XLB110000000008909Q5
05/11/2025	10:56:13	11	€32.4200	XAMS	0XLB0000000000089091I
05/11/2025	10:56:13	12	€32.4200	XAMS	0XLB110000000008909Q4
05/11/2025	10:56:13	12	€32.4200	XAMS	0XLB00000000000890910
05/11/2025	10:56:13	13	€32.4200	XAMS	0XLB000000000008909HV
05/11/2025	10:56:13	16	€32.4200	XAMS	0XLB70000000000890A1M
05/11/2025	10:56:13	1,032	€32.4200	XAMS	0XLB70000000000890A1L
05/11/2025	10:56:13	1,930	€32.4200	XAMS	0XLB70000000000890A1K
05/11/2025	10:56:13	2,236	€32.4200	XAMS	0XLB70000000000890A1N
05/11/2025	10:56:37	4	£28.5250	XLON	0XLB110000000008909QO
05/11/2025	10:56:37	5	£28.5250	XLON	0XLB14000000000890A1G
05/11/2025	10:56:37	5	£28.5250	XLON	0XLB70000000000890A2Q
05/11/2025	10:56:37	5	£28.5250	XLON	0XLB0000000000089091F
05/11/2025	10:56:37	11	£28.5250	XLON	0XLB40000000000890AV7
05/11/2025	10:56:37	14	£28.5250	XLON	0XLB40000000000890AV6
05/11/2025	10:56:37	16	£28.5250	XLON	0XLB110000000008909QN
05/11/2025	10:56:37	17	£28.5250	XLON	0XLB0000000000089091G
05/11/2025	10:56:37	17	£28.5250	XLON	0XLB0000000000089091H
05/11/2025	10:56:37	19	£28.5250	XLON	0XLB14000000000890A1H
05/11/2025	10:56:37	24	£28.5250	XLON	0XLB170000000008909HH
05/11/2025	10:56:37	26	£28.5250	XLON	0XLB4000000000089096T
05/11/2025	10:56:37	27	£28.5250	XLON	0XLB40000000000890AV8
05/11/2025	10:56:37	9	€32.4150	XAMS	0XLB70000000000890A2K
05/11/2025	10:56:37	9	€32.4150	XAMS	0XLB0000000000089091C
05/11/2025	10:56:37	10	€32.4150	XAMS	0XLB40000000000890AV3
05/11/2025	10:56:37	10	€32.4150	XAMS	0XLB40000000000890AV4
05/11/2025	10:56:37	11	€32.4150	XAMS	0XLB10000000000890923
05/11/2025	10:56:37	11	€32.4150	XAMS	0XLB110000000008909QM
05/11/2025	10:56:37	11	€32.4150	XAMS	0XLB14000000000890A1F
05/11/2025	10:56:37	11	€32.4150	XAMS	0XLB4000000000089096S
05/11/2025	10:56:52	9	£28.5200	XLON	0XLB00000000000890936
05/11/2025	10:56:52	10	£28.5200	XLON	0XLB110000000008909R1
05/11/2025	10:56:52	11	£28.5200	XLON	0XLB1000000000089092N
05/11/2025	10:56:52	11	£28.5200	XLON	0XLB00000000000890937
05/11/2025	10:56:52	12	£28.5200	XLON	0XLB70000000000890A3A
05/11/2025	10:56:52	14	£28.5200	XLON	0XLB14000000000890A1V
05/11/2025	10:56:52	14	£28.5200	XLON	0XLB70000000000890A37
05/11/2025	10:56:52	16	£28.5200	XLON	0XLB110000000008909R2
05/11/2025	10:56:52	16	£28.5200	XLON	0XLB40000000000890AVD
05/11/2025	10:56:52	33	£28.5200	XLON	0XLB170000000008909HT
05/11/2025	10:56:52	1,552	£28.5200	XLON	0XLB1000000000089092K
05/11/2025	10:56:52	1,668	£28.5200	XLON	0XLB1000000000089092J
05/11/2025	10:56:52	3,116	£28.5200	XLON	0XLB1000000000089092M
05/11/2025	10:56:52	4,185	£28.5200	XLON	0XLB1000000000089092L
05/11/2025	10:56:52	7	€32.4100	XAMS	0XLB110000000008909R3
05/11/2025	10:56:52	7	€32.4100	XAMS	0XLB40000000000890AVE
05/11/2025	10:56:52	7	€32.4100	XAMS	0XLB40000000000890972
05/11/2025	10:56:52	7	€32.4100	XAMS	0XLB40000000000890973
05/11/2025	10:56:52	8	€32.4100	XAMS	0XLB00000000000890938
05/11/2025	10:56:52	9	€32.4100	XAMS	0XLB110000000008909R4
05/11/2025	10:56:52	9	€32.4100	XAMS	0XLB14000000000890A22
05/11/2025	10:56:52	9	€32.4100	XAMS	0XLB170000000008909HU
05/11/2025	10:56:52	9	€32.4100	XAMS	0XLB70000000000890A3G
05/11/2025	10:56:52	9	€32.4100	XAMS	0XLB70000000000890A3H
05/11/2025	10:56:52	9	€32.4100	XAMS	0XLB70000000000890A3I
05/11/2025	10:56:52	10	€32.4100	XAMS	0XLB1000000000089092O
05/11/2025	10:56:52	10	€32.4100	XAMS	0XLB0000000000089093A
05/11/2025	10:56:52	11	€32.4100	XAMS	0XLB00000000000890939
05/11/2025	10:56:52	119	€32.4100	XAMS	0XLB70000000000890A3E
05/11/2025	10:56:52	189	€32.4100	XAMS	0XLB70000000000890A3D
05/11/2025	10:56:52	583	€32.4100	XAMS	0XLB70000000000890A3B
05/11/2025	10:56:52	1,070	€32.4100	XAMS	0XLB70000000000890A3F
05/11/2025	10:56:52	3,055	€32.4100	XAMS	0XLB70000000000890A3C
05/11/2025	10:57:14	12	£28.5150	XLON	0XLB000000000008909K7
05/11/2025	10:57:14	13	£28.5150	XLON	0XLB110000000008909RT

05/11/2025	10:57:14	13	£28.5150	XLON	0XLB00000000008909K6
05/11/2025	10:57:14	14	£28.5150	XLON	0XLB14000000000890A2P
05/11/2025	10:57:14	16	£28.5150	XLON	0XLB40000000000890B02
05/11/2025	10:57:14	17	£28.5150	XLON	0XLB170000000008909IH
05/11/2025	10:57:14	17	£28.5150	XLON	0XLB40000000000890B03
05/11/2025	10:57:14	17	£28.5150	XLON	0XLB4000000000089097I
05/11/2025	10:57:14	7	£32.4050	XAMS	0XLB4000000000089097G
05/11/2025	10:57:14	9	£32.4050	XAMS	0XLB1000000000089093P
05/11/2025	10:57:14	10	£32.4050	XAMS	0XLB110000000008909RS
05/11/2025	10:57:14	10	£32.4050	XAMS	0XLB70000000000890A4L
05/11/2025	10:57:14	10	£32.4050	XAMS	0XLB4000000000089097H
05/11/2025	10:57:14	11	£32.4050	XAMS	0XLB40000000000890B01
05/11/2025	10:57:14	13	£32.4050	XAMS	0XLB14000000000890A2O
05/11/2025	10:57:14	16	£32.4050	XAMS	0XLB110000000008909RR
05/11/2025	10:57:14	16	£32.4050	XAMS	0XLB40000000000890B00
05/11/2025	10:57:14	243	£32.4050	XAMS	0XLB70000000000890A4H
05/11/2025	10:57:14	916	£32.4050	XAMS	0XLB70000000000890A4M
05/11/2025	10:57:14	3,288	£32.4050	XAMS	0XLB70000000000890A4G
05/11/2025	10:57:39	2	£32.4000	XAMS	0XLB110000000008909SM
05/11/2025	10:57:39	2	£32.4000	XAMS	0XLB4000000000089098L
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB14000000000890A3G
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB170000000008909J2
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB40000000000890B12
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB70000000000890A5T
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB70000000000890A5U
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB000000000008909L6
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB000000000008909L7
05/11/2025	10:57:39	3	£32.4000	XAMS	0XLB000000000008909L8
05/11/2025	10:57:39	4	£32.4000	XAMS	0XLB1000000000089094M
05/11/2025	10:57:39	10	£32.4000	XAMS	0XLB4000000000089098K
05/11/2025	10:57:39	723	£32.4000	XAMS	0XLB70000000000890A5V
05/11/2025	10:57:40	2	£28.5100	XLON	0XLB14000000000890A3H
05/11/2025	10:57:40	5	£28.5100	XLON	0XLB110000000008909SO
05/11/2025	10:57:40	5	£28.5100	XLON	0XLB70000000000890A6I
05/11/2025	10:57:40	7	£28.5100	XLON	0XLB170000000008909J3
05/11/2025	10:57:40	9	£28.5100	XLON	0XLB40000000000890B13
05/11/2025	10:57:40	10	£28.5100	XLON	0XLB110000000008909SN
05/11/2025	10:57:40	14	£28.5100	XLON	0XLB70000000000890A60
05/11/2025	10:57:40	4,226	£28.5100	XLON	0XLB1000000000089094N
05/11/2025	10:57:44	3	£32.3950	XAMS	0XLB70000000000890A64
05/11/2025	10:57:44	4	£32.3950	XAMS	0XLB110000000008909SU
05/11/2025	10:57:44	4	£32.3950	XAMS	0XLB110000000008909SV
05/11/2025	10:57:44	4	£32.3950	XAMS	0XLB14000000000890A3K
05/11/2025	10:57:44	4	£32.3950	XAMS	0XLB40000000000890B16
05/11/2025	10:58:00	3	£28.5050	XLON	0XLB1000000000089095B
05/11/2025	10:58:00	4	£28.5050	XLON	0XLB40000000000890B1G
05/11/2025	10:58:00	5	£28.5050	XLON	0XLB000000000008909LJ
05/11/2025	10:58:00	17	£28.5050	XLON	0XLB110000000008909TD
05/11/2025	10:58:01	5	£28.5000	XLON	0XLB000000000008909LP
05/11/2025	10:58:01	16	£28.5000	XLON	0XLB110000000008909TJ
05/11/2025	10:58:01	116	£28.5000	XLON	0XLB1000000000089095G
05/11/2025	10:58:01	3,147	£28.5000	XLON	0XLB1000000000089095F
05/11/2025	10:58:01	5	£32.3900	XAMS	0XLB1000000000089095E
05/11/2025	10:58:01	609	£32.3900	XAMS	0XLB70000000000890A6N
05/11/2025	10:58:01	844	£32.3900	XAMS	0XLB70000000000890A6M
05/11/2025	10:58:03	2	£32.3850	XAMS	0XLB110000000008909TO
05/11/2025	10:58:03	2	£32.3850	XAMS	0XLB4000000000089099H
05/11/2025	10:58:03	2	£32.3850	XAMS	0XLB000000000008909LU
05/11/2025	10:58:03	3	£32.3850	XAMS	0XLB14000000000890A45
05/11/2025	10:58:03	3	£32.3850	XAMS	0XLB170000000008909JK
05/11/2025	10:58:03	3	£32.3850	XAMS	0XLB70000000000890A73
05/11/2025	10:58:03	3	£32.3850	XAMS	0XLB000000000008909LT
05/11/2025	10:58:03	4	£32.3850	XAMS	0XLB1000000000089095Q
05/11/2025	10:58:03	4	£32.3850	XAMS	0XLB4000000000089099G
05/11/2025	10:58:03	4	£32.3850	XAMS	0XLB000000000008909LS
05/11/2025	10:58:03	6	£32.3850	XAMS	0XLB40000000000890B1P
05/11/2025	10:58:03	7	£32.3850	XAMS	0XLB70000000000890A74
05/11/2025	11:02:05	6	£28.5350	XLON	0XLB000000000008909UM
05/11/2025	11:02:05	3	£32.4300	XAMS	0XLB11000000000890A4T
05/11/2025	11:02:15	3	£32.4250	XAMS	0XLB000000000008909UQ
05/11/2025	11:02:15	75	£32.4250	XAMS	0XLB70000000000890AF3
05/11/2025	11:02:23	2	£32.4250	XAMS	0XLB100000000008909D6
05/11/2025	11:02:23	3	£32.4250	XAMS	0XLB70000000000890AF9
05/11/2025	11:02:23	35	£32.4250	XAMS	0XLB70000000000890AF6
05/11/2025	11:02:23	105	£32.4250	XAMS	0XLB70000000000890AF7
05/11/2025	11:02:23	487	£32.4250	XAMS	0XLB70000000000890AF8
05/11/2025	11:02:31	2	£32.4200	XAMS	0XLB170000000008909QI
05/11/2025	11:02:31	2	£32.4200	XAMS	0XLB70000000000890AFP
05/11/2025	11:02:31	2	£32.4200	XAMS	0XLB000000000008909VC
05/11/2025	11:02:31	2	£32.4200	XAMS	0XLB000000000008909VD
05/11/2025	11:02:31	3	£32.4200	XAMS	0XLB400000000008909H3
05/11/2025	11:02:31	4	£32.4200	XAMS	0XLB70000000000890AFQ
05/11/2025	11:02:31	4	£32.4200	XAMS	0XLB400000000008909H4
05/11/2025	11:02:31	5	£32.4200	XAMS	0XLB40000000000890BBJ
05/11/2025	11:02:31	6	£32.4200	XAMS	0XLB11000000000890A5R
05/11/2025	11:08:52	4	£32.4700	XAMS	0XLB14000000000890AL9
05/11/2025	11:08:52	5	£32.4700	XAMS	0XLB70000000000890APS

05/11/2025	11:08:55	2	£28.5800	XLON	0XLB140000000000890ALP
05/11/2025	11:08:55	2	£28.5800	XLON	0XLB170000000000890A19
05/11/2025	11:08:55	5	£28.5800	XLON	0XLB000000000000890A9T
05/11/2025	11:08:55	6	£28.5850	XLON	0XLB400000000000890BKS
05/11/2025	11:08:55	7	£28.5850	XLON	0XLB140000000000890ALO
05/11/2025	11:08:55	9	£28.5800	XLON	0XLB1000000000008909L5
05/11/2025	11:08:55	9	£28.5850	XLON	0XLB170000000000890A18
05/11/2025	11:08:55	2	£32.4650	XAMS	0XLBAA0000000000008909PL
05/11/2025	11:08:55	2	£32.4650	XAMS	0XLBAA0000000000008909PM
05/11/2025	11:08:55	3	£32.4650	XAMS	0XLB140000000000890ALQ
05/11/2025	11:08:55	3	£32.4650	XAMS	0XLB400000000000890BKT
05/11/2025	11:08:55	5	£32.4650	XAMS	0XLB110000000000890AGG
05/11/2025	11:08:55	5	£32.4650	XAMS	0XLB000000000000890A9U
05/11/2025	11:08:55	333	£32.4650	XAMS	0XLB700000000000890AQ7
05/11/2025	11:08:55	406	£32.4650	XAMS	0XLB700000000000890AQ5
05/11/2025	11:08:55	567	£32.4650	XAMS	0XLB700000000000890AQ6
05/11/2025	11:09:05	3	£32.4600	XAMS	0XLB1000000000008909LF
05/11/2025	11:09:05	5	£32.4600	XAMS	0XLB1000000000008909LE
05/11/2025	11:09:05	6	£32.4600	XAMS	0XLB110000000000890AGU
05/11/2025	11:09:05	6	£32.4600	XAMS	0XLB700000000000890AR5
05/11/2025	11:09:05	7	£32.4600	XAMS	0XLB000000000000890AAF
05/11/2025	11:09:15	2	£32.4600	XAMS	0XLB170000000000890A2J
05/11/2025	11:09:15	3	£32.4600	XAMS	0XLB000000000000890AAU
05/11/2025	11:09:15	4	£32.4600	XAMS	0XLB400000000000890BML
05/11/2025	11:09:25	5	£32.4550	XAMS	0XLB170000000000890A2P
05/11/2025	11:09:25	6	£32.4550	XAMS	0XLB700000000000890ASF
05/11/2025	11:09:25	6	£32.4550	XAMS	0XLB700000000000890ASG
05/11/2025	11:09:25	14	£32.4550	XAMS	0XLB140000000000890ANS
05/11/2025	11:09:25	81	£32.4550	XAMS	0XLB700000000000890ASD
05/11/2025	11:09:25	1,089	£32.4550	XAMS	0XLB700000000000890ASC
05/11/2025	11:09:25	1,329	£32.4550	XAMS	0XLB700000000000890ASE
05/11/2025	11:09:34	3	£28.5750	XLON	0XLB400000000000890BNA
05/11/2025	11:09:34	3	£28.5750	XLON	0XLB700000000000890AT5
05/11/2025	11:09:34	4	£28.5750	XLON	0XLB110000000000890AHG
05/11/2025	11:09:34	4	£28.5750	XLON	0XLB000000000000890ABG
05/11/2025	11:09:34	5	£28.5750	XLON	0XLB700000000000890AT4
05/11/2025	11:09:34	5	£28.5750	XLON	0XLB000000000000890ABF
05/11/2025	11:09:34	6	£28.5750	XLON	0XLB400000000000890BN9
05/11/2025	11:09:34	7	£28.5750	XLON	0XLBAA0000000000008909R2
05/11/2025	11:09:34	9	£28.5750	XLON	0XLB000000000000890ABE
05/11/2025	11:09:34	1,588	£28.5750	XLON	0XLB1000000000008909MA
05/11/2025	11:09:37	2	£32.4500	XAMS	0XLB700000000000890ATJ
05/11/2025	11:09:37	6	£32.4500	XAMS	0XLB110000000000890AHI
05/11/2025	11:09:37	8	£32.4500	XAMS	0XLBAA0000000000008909R4
05/11/2025	11:09:37	9	£32.4500	XAMS	0XLB000000000000890ABK
05/11/2025	11:09:37	10	£32.4500	XAMS	0XLB140000000000890AO5
05/11/2025	11:09:57	2	£28.5700	XLON	0XLB140000000000890AP0
05/11/2025	11:09:57	2	£28.5700	XLON	0XLB170000000000890A35
05/11/2025	11:09:57	10	£28.5700	XLON	0XLB400000000000890BNU
05/11/2025	11:09:57	11	£28.5700	XLON	0XLB000000000000890AC2
05/11/2025	11:09:57	12	£28.5700	XLON	0XLB110000000000890AI7
05/11/2025	11:09:57	12	£28.5700	XLON	0XLB700000000000890AUD
05/11/2025	11:09:57	13	£28.5700	XLON	0XLB140000000000890AP1
05/11/2025	11:09:57	13	£28.5700	XLON	0XLB400000000000890BNT
05/11/2025	11:09:57	14	£28.5700	XLON	0XLB170000000000890A36
05/11/2025	11:09:57	3	£32.4500	XAMS	0XLBAA0000000000008909RH
05/11/2025	11:09:57	11	£32.4500	XAMS	0XLB400000000000890BNV
05/11/2025	11:09:57	13	£32.4500	XAMS	0XLBAA0000000000008909RI
05/11/2025	11:09:57	983	£32.4450	XAMS	0XLB700000000000890AUE
05/11/2025	11:09:58	2	£28.5650	XLON	0XLB110000000000890AI8
05/11/2025	11:09:58	13	£28.5650	XLON	0XLB140000000000890AP2
05/11/2025	11:09:58	13	£28.5650	XLON	0XLB170000000000890A37
05/11/2025	11:09:58	15	£28.5650	XLON	0XLB1000000000008909NE
05/11/2025	11:09:58	15	£28.5650	XLON	0XLB000000000000890AC3
05/11/2025	11:09:58	3,299	£28.5650	XLON	0XLB1000000000008909NF
05/11/2025	11:09:58	4	£32.4450	XAMS	0XLB700000000000890AUG
05/11/2025	11:09:58	4	£32.4450	XAMS	0XLB700000000000890AUI
05/11/2025	11:09:58	5	£32.4450	XAMS	0XLB000000000000890AC5
05/11/2025	11:09:58	7	£32.4450	XAMS	0XLB110000000000890AI9
05/11/2025	11:09:58	7	£32.4450	XAMS	0XLB140000000000890AP3
05/11/2025	11:09:58	7	£32.4450	XAMS	0XLB400000000000890BO2
05/11/2025	11:09:58	8	£32.4450	XAMS	0XLB1000000000008909NH
05/11/2025	11:09:58	9	£32.4450	XAMS	0XLB000000000000890AC4
05/11/2025	11:09:58	11	£32.4450	XAMS	0XLB1000000000008909NI
05/11/2025	11:09:58	12	£32.4450	XAMS	0XLB700000000000890AUF
05/11/2025	11:09:58	13	£32.4450	XAMS	0XLB170000000000890A38
05/11/2025	11:09:58	1,027	£32.4450	XAMS	0XLB700000000000890AUH
05/11/2025	11:10:05	3	£32.4400	XAMS	0XLB1000000000008909NL
05/11/2025	11:10:05	3	£32.4400	XAMS	0XLB700000000000890AUP
05/11/2025	11:10:05	6	£32.4400	XAMS	0XLB000000000000890ACD
05/11/2025	11:10:05	7	£32.4400	XAMS	0XLB110000000000890AIK
05/11/2025	11:10:05	267	£32.4400	XAMS	0XLB700000000000890AUO
05/11/2025	11:10:05	915	£32.4400	XAMS	0XLB700000000000890AUN
05/11/2025	11:10:08	9	£28.5600	XLON	0XLB110000000000890AIQ
05/11/2025	11:10:08	10	£28.5600	XLON	0XLB400000000000890BOI
05/11/2025	11:10:08	12	£28.5600	XLON	0XLB140000000000890APA
05/11/2025	11:10:08	12	£28.5600	XLON	0XLB170000000000890A3J

05/11/2025	11:10:08	16	£28.5600	XLON	0XLB40000000000890BOG
05/11/2025	11:10:08	16	£28.5600	XLON	0XLB70000000000890AV2
05/11/2025	11:10:08	17	£28.5600	XLON	0XLB00000000000890ACH
05/11/2025	11:10:08	21	£28.5600	XLON	0XLB400000000008909RN
05/11/2025	11:10:08	22	£28.5600	XLON	0XLB00000000000890ACI
05/11/2025	11:10:08	25	£28.5600	XLON	0XLB10000000000890AIR
05/11/2025	11:10:08	26	£28.5600	XLON	0XLB00000000000890ACJ
05/11/2025	11:10:08	28	£28.5600	XLON	0XLB70000000000890AV3
05/11/2025	11:10:08	30	£28.5600	XLON	0XLB40000000000890BOH
05/11/2025	11:10:08	6	£32.4400	XAMS	0XLB40000000000890BOJ
05/11/2025	11:10:08	7	£32.4400	XAMS	0XLB400000000008909RO
05/11/2025	11:10:08	7	£32.4400	XAMS	0XLB400000000008909RP
05/11/2025	11:10:08	8	£32.4400	XAMS	0XLB14000000000890APB
05/11/2025	11:10:08	564	£32.4400	XAMS	0XLB70000000000890AV5
05/11/2025	11:10:08	748	£32.4400	XAMS	0XLB70000000000890AV4
05/11/2025	11:10:10	9	£28.5550	XLON	0XLB00000000000890ACP
05/11/2025	11:10:10	15	£28.5550	XLON	0XLB100000000008909O2
05/11/2025	11:10:10	25	£28.5550	XLON	0XLB14000000000890APL
05/11/2025	11:10:10	25	£28.5550	XLON	0XLB17000000000890A3Q
05/11/2025	11:10:10	902	£28.5550	XLON	0XLB100000000008909NV
05/11/2025	11:10:10	1,508	£28.5550	XLON	0XLB100000000008909O0
05/11/2025	11:10:10	1,761	£28.5550	XLON	0XLB100000000008909O1
05/11/2025	11:10:10	1,891	£28.5550	XLON	0XLB100000000008909NU
05/11/2025	11:10:10	2	£32.4300	XAMS	0XLB14000000000890APK
05/11/2025	11:10:10	2	£32.4300	XAMS	0XLB400000000008909S3
05/11/2025	11:10:10	2	£32.4300	XAMS	0XLB400000000008909S4
05/11/2025	11:10:10	2	£32.4350	XAMS	0XLB11000000000890AIU
05/11/2025	11:10:10	2	£32.4350	XAMS	0XLB17000000000890A3O
05/11/2025	11:10:10	2	£32.4350	XAMS	0XLB70000000000890AV7
05/11/2025	11:10:10	2	£32.4350	XAMS	0XLB00000000000890ACO
05/11/2025	11:10:10	5	£32.4300	XAMS	0XLB70000000000890AV8
05/11/2025	11:10:10	5	£32.4350	XAMS	0XLB00000000000890ACN
05/11/2025	11:10:10	6	£32.4350	XAMS	0XLB100000000008909NT
05/11/2025	11:10:10	6	£32.4350	XAMS	0XLB14000000000890APJ
05/11/2025	11:10:10	6	£32.4350	XAMS	0XLB40000000000890BOP
05/11/2025	11:10:10	6	£32.4350	XAMS	0XLB00000000000890ACM
05/11/2025	11:10:10	7	£32.4350	XAMS	0XLB100000000008909NS
05/11/2025	11:10:10	7	£32.4350	XAMS	0XLB11000000000890AIT
05/11/2025	11:10:10	9	£32.4350	XAMS	0XLB70000000000890AV6
05/11/2025	11:10:11	106	£32.4250	XAMS	0XLB70000000000890AVC
05/11/2025	11:10:11	200	£32.4250	XAMS	0XLB70000000000890AVD
05/11/2025	11:10:11	837	£32.4250	XAMS	0XLB70000000000890AVE
05/11/2025	11:10:12	2	£28.5500	XLON	0XLB14000000000890APM
05/11/2025	11:10:12	2	£28.5500	XLON	0XLB40000000000890BP1
05/11/2025	11:10:12	2	£28.5500	XLON	0XLB40000000000890BP2
05/11/2025	11:10:12	2	£28.5500	XLON	0XLB00000000000890ACU
05/11/2025	11:10:12	4	£28.5500	XLON	0XLB11000000000890AJ2
05/11/2025	11:10:12	4	£28.5500	XLON	0XLB70000000000890AVG
05/11/2025	11:10:12	6	£28.5500	XLON	0XLB17000000000890A3S
05/11/2025	11:10:12	9	£28.5500	XLON	0XLB70000000000890AVF
05/11/2025	11:10:12	10	£28.5500	XLON	0XLB40000000000890BP0
05/11/2025	11:10:12	12	£28.5500	XLON	0XLB00000000000890ACS
05/11/2025	11:10:12	13	£28.5500	XLON	0XLB00000000000890ACT
05/11/2025	11:10:12	16	£28.5500	XLON	0XLB11000000000890AJ1
05/11/2025	11:10:12	16	£28.5500	XLON	0XLB400000000008909S8
05/11/2025	11:10:21	2	£32.4200	XAMS	0XLB11000000000890AJA
05/11/2025	11:10:21	2	£32.4200	XAMS	0XLB40000000000890BPB
05/11/2025	11:10:21	2	£32.4200	XAMS	0XLB00000000000890ADC
05/11/2025	11:10:21	3	£32.4200	XAMS	0XLB100000000008909QF
05/11/2025	11:10:21	3	£32.4200	XAMS	0XLB11000000000890AJ9
05/11/2025	11:10:21	3	£32.4200	XAMS	0XLB17000000000890A45
05/11/2025	11:10:21	3	£32.4200	XAMS	0XLB40000000000890BPC
05/11/2025	11:10:21	3	£32.4200	XAMS	0XLB00000000000890ADB
05/11/2025	11:10:21	4	£32.4200	XAMS	0XLB70000000000890AVO
05/11/2025	11:10:21	4	£32.4200	XAMS	0XLB00000000000890ADD
05/11/2025	11:10:21	7	£32.4200	XAMS	0XLB100000000008909OG
05/11/2025	11:10:21	18	£32.4200	XAMS	0XLB11000000000890AJ8
05/11/2025	11:10:29	3	£28.5450	XLON	0XLB100000000008909OL
05/11/2025	11:10:29	4	£28.5450	XLON	0XLB14000000000890APU
05/11/2025	11:10:29	4	£28.5450	XLON	0XLB17000000000890A4B
05/11/2025	11:10:29	4	£28.5450	XLON	0XLB400000000008909SK
05/11/2025	11:10:29	5	£28.5450	XLON	0XLB17000000000890A4A
05/11/2025	11:10:29	194	£28.5450	XLON	0XLB100000000008909OM
05/11/2025	11:10:33	2	£32.4150	XAMS	0XLB14000000000890AQ1
05/11/2025	11:10:33	2	£32.4150	XAMS	0XLB400000000008909SL
05/11/2025	11:10:33	2	£32.4150	XAMS	0XLB400000000008909SM
05/11/2025	11:10:33	4	£32.4150	XAMS	0XLB70000000000890AVS
05/11/2025	11:10:56	4	£32.4200	XAMS	0XLB70000000000890B0D
05/11/2025	11:11:03	3	£32.4150	XAMS	0XLB70000000000890B0L
05/11/2025	11:11:23	3	£28.5450	XLON	0XLB11000000000890AKB
05/11/2025	11:11:23	3	£28.5450	XLON	0XLB70000000000890B0T
05/11/2025	11:11:23	4	£28.5450	XLON	0XLB40000000000890BRD
05/11/2025	11:11:23	4	£28.5450	XLON	0XLB00000000000890AET
05/11/2025	11:11:23	4	£28.5450	XLON	0XLB00000000000890AEU
05/11/2025	11:11:23	262	£28.5450	XLON	0XLB100000000008909PG
05/11/2025	11:11:23	443	£28.5450	XLON	0XLB100000000008909PE
05/11/2025	11:11:23	733	£28.5450	XLON	0XLB100000000008909PF

05/11/2025	11:13:41	3	£28.5400	XLON	0XLB0000000000890AHD
05/11/2025	11:13:50	2	£32.4100	XAMS	0XLB170000000000890A8F
05/11/2025	11:13:50	2	£32.4100	XAMS	0XLB000000000000890AHQ
05/11/2025	11:13:50	3	£32.4050	XAMS	0XLB140000000000890AV5
05/11/2025	11:13:50	3	£32.4050	XAMS	0XLB140000000000890AV6
05/11/2025	11:13:50	3	£32.4050	XAMS	0XLB400000000000890A0A
05/11/2025	11:13:50	3	£32.4050	XAMS	0XLB400000000000890A0B
05/11/2025	11:13:50	3	£32.4100	XAMS	0XLB110000000000890AMI
05/11/2025	11:13:50	4	£32.4050	XAMS	0XLB400000000000890BU9
05/11/2025	11:13:50	4	£32.4100	XAMS	0XLB1000000000008909S0
05/11/2025	11:13:50	5	£32.4100	XAMS	0XLB1000000000008909RV
05/11/2025	11:13:50	5	£32.4100	XAMS	0XLB110000000000890AMH
05/11/2025	11:13:50	5	£32.4100	XAMS	0XLB000000000000890AHO
05/11/2025	11:13:50	5	£32.4100	XAMS	0XLB000000000000890AHP
05/11/2025	11:13:50	6	£32.4100	XAMS	0XLB400000000000890BU8
05/11/2025	11:13:50	1,533	£32.4100	XAMS	0XLB700000000000890B4D
05/11/2025	11:14:00	4	£28.5350	XLON	0XLB140000000000890AVC
05/11/2025	11:14:00	4	£28.5350	XLON	0XLB400000000000890BUH
05/11/2025	11:14:00	4	£28.5350	XLON	0XLB400000000000890BUI
05/11/2025	11:14:00	4	£28.5350	XLON	0XLB700000000000890B4L
05/11/2025	11:14:00	4	£28.5350	XLON	0XLB000000000000890AI5
05/11/2025	11:14:00	61	£28.5350	XLON	0XLB1000000000008909S8
05/11/2025	11:14:00	81	£28.5350	XLON	0XLB1000000000008909S6
05/11/2025	11:14:00	237	£28.5350	XLON	0XLB1000000000008909S4
05/11/2025	11:14:00	405	£28.5350	XLON	0XLB1000000000008909S5
05/11/2025	11:14:00	471	£28.5350	XLON	0XLB1000000000008909S7
05/11/2025	11:14:01	2	£32.4000	XAMS	0XLB000000000000890AI6
05/11/2025	11:14:01	6	£32.4000	XAMS	0XLB700000000000890B4M
05/11/2025	11:14:26	3	£28.5300	XLON	0XLB1000000000008909SK
05/11/2025	11:14:26	3	£28.5300	XLON	0XLB110000000000890ANF
05/11/2025	11:14:26	3	£28.5300	XLON	0XLB110000000000890ANG
05/11/2025	11:14:26	3	£28.5300	XLON	0XLB140000000000890B02
05/11/2025	11:14:26	4	£28.5300	XLON	0XLB170000000000890A97
05/11/2025	11:14:26	4	£28.5300	XLON	0XLB170000000000890A98
05/11/2025	11:14:26	4	£28.5300	XLON	0XLB700000000000890B53
05/11/2025	11:14:26	5	£28.5300	XLON	0XLB400000000000890A1A
05/11/2025	11:14:26	6	£28.5300	XLON	0XLB400000000000890BV9
05/11/2025	11:14:26	6	£28.5300	XLON	0XLB000000000000890AIV
05/11/2025	11:14:26	6	£28.5300	XLON	0XLB000000000000890AJ0
05/11/2025	11:14:26	2	£32.3900	XAMS	0XLB110000000000890ANI
05/11/2025	11:14:26	2	£32.3950	XAMS	0XLB1000000000008909SL
05/11/2025	11:14:26	2	£32.3950	XAMS	0XLB110000000000890ANH
05/11/2025	11:14:26	2	£32.3950	XAMS	0XLB140000000000890B04
05/11/2025	11:14:26	2	£32.3950	XAMS	0XLB400000000000890BVB
05/11/2025	11:14:26	2	£32.3950	XAMS	0XLB400000000000890A1B
05/11/2025	11:14:26	2	£32.3950	XAMS	0XLB400000000000890A1C
05/11/2025	11:14:26	3	£32.3900	XAMS	0XLB000000000000890AJ2
05/11/2025	11:14:26	3	£32.3950	XAMS	0XLB140000000000890B03
05/11/2025	11:14:26	3	£32.3950	XAMS	0XLB170000000000890A99
05/11/2025	11:14:26	3	£32.3950	XAMS	0XLB700000000000890B58
05/11/2025	11:14:26	3	£32.3950	XAMS	0XLB000000000000890AJ1
05/11/2025	11:14:26	4	£32.3900	XAMS	0XLB110000000000890ANJ
05/11/2025	11:14:26	4	£32.3950	XAMS	0XLB1000000000008909SM
05/11/2025	11:14:26	5	£32.3950	XAMS	0XLB400000000000890BVA
05/11/2025	11:14:26	5	£32.3950	XAMS	0XLB700000000000890B59
05/11/2025	11:14:26	5	£32.3950	XAMS	0XLB700000000000890B5A
05/11/2025	11:14:26	148	£32.3950	XAMS	0XLB700000000000890B54
05/11/2025	11:14:26	202	£32.3950	XAMS	0XLB700000000000890B55
05/11/2025	11:14:26	257	£32.3950	XAMS	0XLB700000000000890B57
05/11/2025	11:14:26	270	£32.3950	XAMS	0XLB700000000000890B56
05/11/2025	11:15:48	4	£32.3950	XAMS	0XLB110000000000890AP5
05/11/2025	11:16:36	2	£28.5250	XLON	0XLB110000000000890AQI
05/11/2025	11:16:36	2	£28.5250	XLON	0XLB140000000000890B48
05/11/2025	11:16:36	2	£28.5250	XLON	0XLB140000000000890B49
05/11/2025	11:16:36	2	£28.5250	XLON	0XLB170000000000890ABR
05/11/2025	11:16:36	2	£28.5250	XLON	0XLB400000000000890C1S
05/11/2025	11:16:36	2	£28.5250	XLON	0XLB400000000000890C1T
05/11/2025	11:16:36	2	£28.5250	XLON	0XLB000000000000890AKS
05/11/2025	11:16:36	5	£28.5250	XLON	0XLB700000000000890B8A
05/11/2025	11:16:36	3	£32.3950	XAMS	0XLB1000000000008909VF
05/11/2025	11:16:36	3	£32.3950	XAMS	0XLB400000000000890C1U
05/11/2025	11:16:50	3	£32.3900	XAMS	0XLB700000000000890B8H
05/11/2025	11:16:50	3	£32.3900	XAMS	0XLB000000000000890AL2
05/11/2025	11:16:50	4	£32.3900	XAMS	0XLB700000000000890B8G
05/11/2025	11:16:50	4	£32.3900	XAMS	0XLB700000000000890B8I
05/11/2025	11:16:50	5	£32.3900	XAMS	0XLB140000000000890B4N
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB110000000000890ARH
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB140000000000890B53
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB140000000000890B54
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB170000000000890AC9
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB400000000000890C2Q
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB400000000000890C2R
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB000000000000890ALP
05/11/2025	11:17:07	3	£28.5150	XLON	0XLB000000000000890ALQ
05/11/2025	11:17:07	3	£28.5200	XLON	0XLB110000000000890ARF
05/11/2025	11:17:07	3	£28.5200	XLON	0XLB700000000000890B8Q
05/11/2025	11:17:07	4	£28.5200	XLON	0XLB100000000000890A03

05/11/2025	11:17:07	4	£28.5200	XLON	0XLB00000000000890ALK
05/11/2025	11:17:07	4	£28.5200	XLON	0XLB00000000000890ALL
05/11/2025	11:17:07	4	£28.5200	XLON	0XLB00000000000890ALM
05/11/2025	11:17:07	5	£28.5200	XLON	0XLB40000000000890C2O
05/11/2025	11:17:07	5	£28.5200	XLON	0XLB40000000000890A3T
05/11/2025	11:17:07	21	£28.5200	XLON	0XLB11000000000890ARG
05/11/2025	11:17:07	190	£28.5200	XLON	0XLB10000000000890A02
05/11/2025	11:17:07	708	£28.5150	XLON	0XLB10000000000890A06
05/11/2025	11:17:07	1,056	£28.5200	XLON	0XLB10000000000890A04
05/11/2025	11:17:07	3	£32.3850	XAMS	0XLB00000000000890ALN
05/11/2025	11:17:07	4	£32.3850	XAMS	0XLB10000000000890A05
05/11/2025	11:17:07	4	£32.3850	XAMS	0XLB17000000000890AC8
05/11/2025	11:17:07	4	£32.3850	XAMS	0XLB40000000000890C2P
05/11/2025	11:17:07	4	£32.3850	XAMS	0XLB70000000000890B8T
05/11/2025	11:17:07	4	£32.3850	XAMS	0XLB00000000000890ALO
05/11/2025	11:17:07	30	£32.3850	XAMS	0XLB70000000000890B8R
05/11/2025	11:17:07	243	£32.3850	XAMS	0XLB70000000000890B8S
05/11/2025	11:17:15	2	£32.3800	XAMS	0XLB00000000000890AM8
05/11/2025	11:17:15	3	£32.3800	XAMS	0XLB11000000000890ARM
05/11/2025	11:17:15	3	£32.3800	XAMS	0XLB11000000000890ARO
05/11/2025	11:17:15	3	£32.3800	XAMS	0XLB14000000000890B5E
05/11/2025	11:17:15	3	£32.3800	XAMS	0XLB70000000000890B95
05/11/2025	11:17:15	3	£32.3800	XAMS	0XLB70000000000890B96
05/11/2025	11:17:15	3	£32.3800	XAMS	0XLB40000000000890A49
05/11/2025	11:17:15	3	£32.3800	XAMS	0XLB40000000000890A4A
05/11/2025	11:17:15	4	£32.3800	XAMS	0XLB00000000000890AM7
05/11/2025	11:17:15	5	£32.3800	XAMS	0XLB11000000000890ARN
05/11/2025	11:17:15	5	£32.3800	XAMS	0XLB14000000000890B5F
05/11/2025	11:17:15	5	£32.3800	XAMS	0XLB70000000000890B97
05/11/2025	11:17:15	6	£32.3800	XAMS	0XLB10000000000890A0E
05/11/2025	11:17:15	6	£32.3800	XAMS	0XLB40000000000890C32
05/11/2025	11:17:15	270	£32.3800	XAMS	0XLB70000000000890B94
05/11/2025	11:17:15	351	£32.3800	XAMS	0XLB70000000000890B92
05/11/2025	11:17:15	359	£32.3800	XAMS	0XLB70000000000890B93
05/11/2025	11:18:41	2	£28.5100	XLON	0XLB40000000000890C4M
05/11/2025	11:18:41	3	£28.5100	XLON	0XLB70000000000890BB9
05/11/2025	11:18:41	6	£28.5100	XLON	0XLB70000000000890BB8
05/11/2025	11:19:37	2	£32.3750	XAMS	0XLB11000000000890AU8
05/11/2025	11:19:37	2	£32.3750	XAMS	0XLB14000000000890B8S
05/11/2025	11:19:37	2	£32.3750	XAMS	0XLB17000000000890AFJ
05/11/2025	11:19:37	2	£32.3750	XAMS	0XLB40000000000890A6C
05/11/2025	11:19:37	2	£32.3750	XAMS	0XLB40000000000890A6D
05/11/2025	11:19:37	4	£32.3750	XAMS	0XLB10000000000890A2G
05/11/2025	11:19:37	4	£32.3750	XAMS	0XLB40000000000890C5I
05/11/2025	11:19:37	259	£32.3750	XAMS	0XLB70000000000890BCG
05/11/2025	11:19:37	676	£32.3750	XAMS	0XLB70000000000890BCH
05/11/2025	11:19:49	2	£32.3700	XAMS	0XLB70000000000890BCK
05/11/2025	11:19:49	2	£32.3700	XAMS	0XLB00000000000890AOB
05/11/2025	11:19:49	3	£32.3700	XAMS	0XLB40000000000890C5O
05/11/2025	11:19:49	3	£32.3700	XAMS	0XLB00000000000890AOC
05/11/2025	11:19:49	4	£32.3700	XAMS	0XLB10000000000890A2K
05/11/2025	11:19:49	5	£32.3700	XAMS	0XLB70000000000890BCL
05/11/2025	11:20:23	2	£28.5050	XLON	0XLB11000000000890AVK
05/11/2025	11:20:23	2	£28.5050	XLON	0XLB14000000000890BA6
05/11/2025	11:20:23	2	£28.5050	XLON	0XLB14000000000890BA7
05/11/2025	11:20:23	3	£28.5050	XLON	0XLB00000000000890AP7
05/11/2025	11:20:23	4	£28.5050	XLON	0XLB00000000000890AP8
05/11/2025	11:20:23	5	£28.5050	XLON	0XLB10000000000890A38
05/11/2025	11:20:23	84	£28.5050	XLON	0XLB10000000000890A39
05/11/2025	11:20:32	4	£28.5050	XLON	0XLB17000000000890AGT
05/11/2025	11:20:32	4	£28.5050	XLON	0XLB40000000000890C7I
05/11/2025	11:20:32	4	£28.5050	XLON	0XLB40000000000890A7M
05/11/2025	11:20:32	4	£28.5050	XLON	0XLB00000000000890APF
05/11/2025	11:20:32	145	£28.5050	XLON	0XLB10000000000890A3A
05/11/2025	11:21:05	2	£28.5000	XLON	0XLB11000000000890B0E
05/11/2025	11:21:05	2	£28.5000	XLON	0XLB17000000000890AHA
05/11/2025	11:21:05	2	£28.5000	XLON	0XLB40000000000890C7M
05/11/2025	11:21:05	2	£28.5000	XLON	0XLB00000000000890AQ0
05/11/2025	11:21:05	3	£28.5000	XLON	0XLB70000000000890BE5
05/11/2025	11:21:05	4	£28.5000	XLON	0XLB40000000000890C7L
05/11/2025	11:21:05	5	£28.5000	XLON	0XLB11000000000890B0F
05/11/2025	11:21:05	5	£28.5000	XLON	0XLB70000000000890BE6
05/11/2025	11:21:05	807	£28.5000	XLON	0XLB10000000000890A3S
05/11/2025	11:21:05	3	£32.3650	XAMS	0XLB11000000000890B0D
05/11/2025	11:21:05	3	£32.3650	XAMS	0XLB14000000000890BB5
05/11/2025	11:21:05	3	£32.3650	XAMS	0XLB17000000000890AH9
05/11/2025	11:21:05	3	£32.3650	XAMS	0XLB40000000000890A8U
05/11/2025	11:21:05	3	£32.3650	XAMS	0XLB40000000000890A8V
05/11/2025	11:21:05	4	£32.3650	XAMS	0XLB11000000000890B0C
05/11/2025	11:21:17	3	£28.4950	XLON	0XLB11000000000890B0N
05/11/2025	11:21:17	3	£28.4950	XLON	0XLB14000000000890BBH
05/11/2025	11:21:17	3	£28.4950	XLON	0XLB14000000000890BBI
05/11/2025	11:21:17	686	£28.4950	XLON	0XLB10000000000890A49
05/11/2025	11:21:17	2	£32.3600	XAMS	0XLB11000000000890B0O
05/11/2025	11:21:17	2	£32.3600	XAMS	0XLB70000000000890BEJ
05/11/2025	11:21:17	3	£32.3600	XAMS	0XLB70000000000890BEK
05/11/2025	11:21:17	3	£32.3600	XAMS	0XLB00000000000890AQ8

05/11/2025	11:21:17	4	€32.3600	XAMS	0XLB100000000000890A4A
05/11/2025	11:21:17	4	€32.3600	XAMS	0XLB140000000000890BBJ
05/11/2025	11:21:17	5	€32.3600	XAMS	0XLB000000000000890AQ6
05/11/2025	11:21:17	5	€32.3600	XAMS	0XLB000000000000890AQ7
05/11/2025	11:21:17	63	€32.3600	XAMS	0XLB700000000000890BEF
05/11/2025	11:21:17	81	€32.3600	XAMS	0XLB700000000000890BEG
05/11/2025	11:21:17	270	€32.3600	XAMS	0XLB700000000000890BEH
05/11/2025	11:21:17	1,376	€32.3600	XAMS	0XLB700000000000890BEI
05/11/2025	11:21:41	2	£28.4900	XLON	0XLB000000000000890AR1
05/11/2025	11:21:41	3	£28.4900	XLON	0XLB400000000000890C95
05/11/2025	11:21:41	3	£28.4900	XLON	0XLB000000000000890AQV
05/11/2025	11:21:41	5	£28.4900	XLON	0XLB110000000000890B1M
05/11/2025	11:21:41	5	£28.4900	XLON	0XLB170000000000890AIA
05/11/2025	11:21:41	5	£28.4900	XLON	0XLB170000000000890AIB
05/11/2025	11:21:41	5	£28.4900	XLON	0XLB400000000000890A9R
05/11/2025	11:21:41	5	£28.4900	XLON	0XLB000000000000890AR0
05/11/2025	11:21:41	1,244	£28.4900	XLON	0XLB100000000000890A4R
05/11/2025	11:21:41	2	€32.3550	XAMS	0XLB110000000000890B1N
05/11/2025	11:21:41	2	€32.3550	XAMS	0XLB400000000000890C96
05/11/2025	11:21:41	2	€32.3550	XAMS	0XLB400000000000890A9T
05/11/2025	11:21:41	2	€32.3550	XAMS	0XLB400000000000890A9U
05/11/2025	11:21:45	2	£28.4850	XLON	0XLB110000000000890B1V
05/11/2025	11:21:45	2	£28.4850	XLON	0XLB140000000000890BC4
05/11/2025	11:21:45	2	£28.4850	XLON	0XLB140000000000890BC5
05/11/2025	11:21:45	2	£28.4850	XLON	0XLB400000000000890C98
05/11/2025	11:21:45	2	£28.4850	XLON	0XLB700000000000890BF2
05/11/2025	11:21:45	2	£28.4850	XLON	0XLB000000000000890AR6
05/11/2025	11:21:45	3	£28.4850	XLON	0XLB400000000000890C97
05/11/2025	11:21:45	3	£28.4850	XLON	0XLB000000000000890AR5
05/11/2025	11:21:45	5	£28.4850	XLON	0XLB000000000000890AR4
05/11/2025	11:21:45	6	£28.4850	XLON	0XLB110000000000890B20
05/11/2025	11:21:45	6	£28.4850	XLON	0XLB700000000000890BF3
05/11/2025	11:21:45	7	£28.4850	XLON	0XLB400000000000890C99
05/11/2025	11:21:45	8	£28.4850	XLON	0XLB100000000000890A51
05/11/2025	11:21:45	2	€32.3500	XAMS	0XLB700000000000890BF5
05/11/2025	11:21:45	3	€32.3500	XAMS	0XLB100000000000890A54
05/11/2025	11:21:45	3	€32.3500	XAMS	0XLB110000000000890B21
05/11/2025	11:21:45	3	€32.3500	XAMS	0XLB140000000000890BC8
05/11/2025	11:21:45	3	€32.3500	XAMS	0XLB000000000000890AR8
05/11/2025	11:21:45	4	€32.3500	XAMS	0XLB110000000000890B22
05/11/2025	11:21:45	4	€32.3500	XAMS	0XLB400000000000890C9A
05/11/2025	11:21:45	4	€32.3500	XAMS	0XLB000000000000890AR7
05/11/2025	11:21:45	6	€32.3500	XAMS	0XLB000000000000890AR9
05/11/2025	11:21:45	8	€32.3500	XAMS	0XLB700000000000890BF7
05/11/2025	11:21:45	91	€32.3500	XAMS	0XLB700000000000890BF6
05/11/2025	11:22:36	222	£28.4800	XLON	0XLB100000000000890A67
05/11/2025	11:22:44	249	£28.4800	XLON	0XLB100000000000890A69
05/11/2025	11:23:03	3	£28.4800	XLON	0XLB000000000000890AT9
05/11/2025	11:23:03	4	£28.4800	XLON	0XLB110000000000890B42
05/11/2025	11:23:03	4	£28.4800	XLON	0XLB170000000000890AJT
05/11/2025	11:23:03	5	£28.4800	XLON	0XLB170000000000890AJU
05/11/2025	11:23:03	5	£28.4800	XLON	0XLB400000000000890ABF
05/11/2025	11:23:03	5	£28.4800	XLON	0XLB000000000000890AT8
05/11/2025	11:23:03	303	£28.4800	XLON	0XLB100000000000890A6R
05/11/2025	11:23:52	3	£28.4750	XLON	0XLB100000000000890A7D
05/11/2025	11:23:52	3	£28.4750	XLON	0XLB000000000000890AUB
05/11/2025	11:23:52	4	£28.4750	XLON	0XLB140000000000890BF0
05/11/2025	11:23:52	4	£28.4750	XLON	0XLB700000000000890BJO
05/11/2025	11:23:52	4	£28.4750	XLON	0XLB400000000000890ACH
05/11/2025	11:23:52	5	£28.4750	XLON	0XLB700000000000890BJP
05/11/2025	11:23:52	6	£28.4750	XLON	0XLB000000000000890AUA
05/11/2025	11:23:52	7	£28.4750	XLON	0XLB400000000000890CCM
05/11/2025	11:23:52	9	£28.4750	XLON	0XLB110000000000890B5J
05/11/2025	11:23:52	9	£28.4750	XLON	0XLB400000000000890CCL
05/11/2025	11:23:52	56	£28.4750	XLON	0XLB100000000000890A7G
05/11/2025	11:23:52	58	£28.4750	XLON	0XLB100000000000890A7H
05/11/2025	11:23:52	334	£28.4750	XLON	0XLB100000000000890A7E
05/11/2025	11:23:52	334	£28.4750	XLON	0XLB100000000000890A7F
05/11/2025	11:23:52	2	€32.3450	XAMS	0XLB170000000000890AKI
05/11/2025	11:23:52	3	€32.3450	XAMS	0XLB400000000000890CCK
05/11/2025	11:23:52	3	€32.3450	XAMS	0XLB700000000000890BJN
05/11/2025	11:23:52	4	€32.3450	XAMS	0XLB100000000000890A7C
05/11/2025	11:23:52	4	€32.3450	XAMS	0XLB110000000000890B5I
05/11/2025	11:23:52	4	€32.3450	XAMS	0XLB400000000000890ACF
05/11/2025	11:23:52	4	€32.3450	XAMS	0XLB400000000000890ACG
05/11/2025	11:23:52	5	€32.3450	XAMS	0XLB700000000000890BJM
05/11/2025	11:23:52	27	€32.3450	XAMS	0XLB700000000000890BJJ
05/11/2025	11:23:52	137	€32.3450	XAMS	0XLB700000000000890BJK
05/11/2025	11:23:52	284	€32.3450	XAMS	0XLB700000000000890BJI
05/11/2025	11:23:52	713	€32.3450	XAMS	0XLB700000000000890BJL
05/11/2025	11:23:55	3	£28.4750	XLON	0XLB000000000000890AUF
05/11/2025	11:23:55	7	£28.4750	XLON	0XLB110000000000890B5L
05/11/2025	11:23:55	9	£28.4750	XLON	0XLB140000000000890BF5
05/11/2025	11:23:55	9	£28.4750	XLON	0XLB000000000000890AUE
05/11/2025	11:23:55	10	£28.4750	XLON	0XLB400000000000890CCQ
05/11/2025	11:23:55	2,415	£28.4750	XLON	0XLB100000000000890A7I
05/11/2025	11:23:55	3	€32.3400	XAMS	0XLB140000000000890BF7

05/11/2025	11:23:55	127	€32.3400	XAMS	0XLB140000000000890BF6
05/11/2025	11:23:55	154	€32.3400	XAMS	0XLB700000000000890BJR
05/11/2025	11:29:02	2	€32.3650	XAMS	0XLB110000000000890BBL
05/11/2025	11:29:02	2	€32.3650	XAMS	0XLB140000000000890BL8
05/11/2025	11:29:02	3	€32.3650	XAMS	0XLB100000000000890ABS
05/11/2025	11:29:02	3	€32.3650	XAMS	0XLB700000000000890BOV
05/11/2025	11:29:02	3	€32.3650	XAMS	0XLB000000000000890B3F
05/11/2025	11:29:02	4	€32.3650	XAMS	0XLB170000000000890AOO
05/11/2025	11:29:02	5	€32.3650	XAMS	0XLB400000000000890CJA
05/11/2025	11:29:13	2	£28.5000	XLON	0XLB110000000000890BBS
05/11/2025	11:30:22	3	£28.4950	XLON	0XLB100000000000890ADJ
05/11/2025	11:30:22	3	£28.4950	XLON	0XLB700000000000890BR4
05/11/2025	11:30:22	3	£28.4950	XLON	0XLB000000000000890B54
05/11/2025	11:30:22	4	£28.4950	XLON	0XLB140000000000890BN4
05/11/2025	11:30:22	4	£28.4950	XLON	0XLB700000000000890BR5
05/11/2025	11:30:22	4	£28.4950	XLON	0XLB400000000000890AJI
05/11/2025	11:30:22	6	£28.4950	XLON	0XLB110000000000890BEN
05/11/2025	11:30:22	6	£28.4950	XLON	0XLB400000000000890CLM
05/11/2025	11:30:22	7	£28.4950	XLON	0XLB170000000000890AQS
05/11/2025	11:30:22	7	£28.4950	XLON	0XLB400000000000890CLL
05/11/2025	11:30:22	8	£28.4950	XLON	0XLB000000000000890B56
05/11/2025	11:30:22	9	£28.4950	XLON	0XLB140000000000890BN5
05/11/2025	11:30:22	9	£28.4950	XLON	0XLB000000000000890B57
05/11/2025	11:30:22	11	£28.4950	XLON	0XLB000000000000890B55
05/11/2025	11:30:22	27	£28.4950	XLON	0XLB100000000000890ADM
05/11/2025	11:30:22	698	£28.4950	XLON	0XLB100000000000890ADL
05/11/2025	11:30:22	2	€32.3550	XAMS	0XLB400000000000890CLN
05/11/2025	11:30:22	2	€32.3550	XAMS	0XLB400000000000890AJJ
05/11/2025	11:30:22	3	€32.3550	XAMS	0XLB100000000000890ADN
05/11/2025	11:30:22	3	€32.3550	XAMS	0XLB110000000000890BEO
05/11/2025	11:30:22	3	€32.3550	XAMS	0XLB700000000000890BR9
05/11/2025	11:30:22	5	€32.3550	XAMS	0XLB400000000000890CLO
05/11/2025	11:30:22	181	€32.3550	XAMS	0XLB700000000000890BR8
05/11/2025	11:30:22	378	€32.3550	XAMS	0XLB700000000000890BR7
05/11/2025	11:30:22	390	€32.3550	XAMS	0XLB700000000000890BR6
05/11/2025	11:32:14	2	€32.3600	XAMS	0XLB400000000000890CQH
05/11/2025	11:33:41	2	£28.4850	XLON	0XLB110000000000890BJ1
05/11/2025	11:33:41	2	£28.4850	XLON	0XLB170000000000890ATA
05/11/2025	11:33:41	29	£28.4850	XLON	0XLB100000000000890AGM
05/11/2025	11:33:41	3	€32.3550	XAMS	0XLB700000000000890BVT
05/11/2025	11:41:11	2,083	£28.5050	XLON	0XLB100000000000890AO7
05/11/2025	11:41:11	2	€32.3800	XAMS	0XLB140000000000890C5C
05/11/2025	11:41:11	5	€32.3800	XAMS	0XLB000000000000890BFF
05/11/2025	11:41:11	6	€32.3800	XAMS	0XLB110000000000890BRR
05/11/2025	11:41:24	4	£28.5000	XLON	0XLB110000000000890BS3
05/11/2025	11:41:24	4	£28.5000	XLON	0XLB140000000000890C5L
05/11/2025	11:41:24	4	£28.5000	XLON	0XLB170000000000890B4D
05/11/2025	11:41:24	4	£28.5000	XLON	0XLB400000000000890D5S
05/11/2025	11:41:24	4	£28.5000	XLON	0XLB000000000000890BFL
05/11/2025	11:41:24	5	£28.5000	XLON	0XLB400000000000890D5U
05/11/2025	11:41:24	5	£28.5000	XLON	0XLB000000000000890BFJ
05/11/2025	11:41:24	6	£28.5000	XLON	0XLB000000000000890BFK
05/11/2025	11:41:24	7	£28.5000	XLON	0XLB400000000000890D5T
05/11/2025	11:41:24	7	£28.5000	XLON	0XLB700000000000890C9I
05/11/2025	11:41:24	7	£28.5000	XLON	0XLB700000000000890C9J
05/11/2025	11:41:24	8	£28.5000	XLON	0XLB110000000000890BS4
05/11/2025	11:41:24	8	£28.5000	XLON	0XLB170000000000890B4C
05/11/2025	11:41:24	8	£28.5000	XLON	0XLB400000000000890AV2
05/11/2025	11:41:24	9	£28.5000	XLON	0XLB100000000000890AOE
05/11/2025	11:41:24	9	£28.5000	XLON	0XLB140000000000890C5M
05/11/2025	11:41:24	9	£28.5000	XLON	0XLB000000000000890BFM
05/11/2025	11:41:24	2	€32.3750	XAMS	0XLB100000000000890AOD
05/11/2025	11:41:24	2	€32.3750	XAMS	0XLB700000000000890C9G
05/11/2025	11:41:24	2	€32.3750	XAMS	0XLB400000000000890AV1
05/11/2025	11:41:24	3	€32.3750	XAMS	0XLB100000000000890AOC
05/11/2025	11:41:24	4	€32.3700	XAMS	0XLB100000000000890AOG
05/11/2025	11:41:24	4	€32.3700	XAMS	0XLB700000000000890C9K
05/11/2025	11:41:24	7	€32.3700	XAMS	0XLB400000000000890D5V
05/11/2025	11:41:24	7	€32.3700	XAMS	0XLB700000000000890C9L
05/11/2025	11:41:24	7	€32.3700	XAMS	0XLB700000000000890C9M
05/11/2025	11:41:24	7	€32.3750	XAMS	0XLB140000000000890C5K
05/11/2025	11:41:24	7	€32.3750	XAMS	0XLB000000000000890BFH
05/11/2025	11:41:24	8	€32.3750	XAMS	0XLB110000000000890BS1
05/11/2025	11:41:24	8	€32.3750	XAMS	0XLB110000000000890BS2
05/11/2025	11:41:24	8	€32.3750	XAMS	0XLB170000000000890B4B
05/11/2025	11:41:24	8	€32.3750	XAMS	0XLB000000000000890BFI
05/11/2025	11:41:24	9	€32.3700	XAMS	0XLB400000000000890AV3
05/11/2025	11:41:24	9	€32.3750	XAMS	0XLB400000000000890AV0
05/11/2025	11:41:24	1,572	€32.3750	XAMS	0XLB700000000000890C9H
05/11/2025	11:41:25	540	£28.4950	XLON	0XLB100000000000890AOM
05/11/2025	11:41:25	617	£28.4950	XLON	0XLB100000000000890AOL
05/11/2025	11:41:25	1,021	£28.4950	XLON	0XLB100000000000890AOK
05/11/2025	11:41:32	1,039	£28.4950	XLON	0XLB100000000000890AOS
05/11/2025	11:41:32	2,216	£28.4950	XLON	0XLB100000000000890AOT
05/11/2025	11:41:32	3	€32.3650	XAMS	0XLB400000000000890D66
05/11/2025	11:41:32	5	€32.3650	XAMS	0XLB400000000000890D67
05/11/2025	11:41:32	9	€32.3650	XAMS	0XLB000000000000890BFO

05/11/2025	11:41:32	11	€32.3650	XAMS	0XLB140000000000890C5T
05/11/2025	11:41:32	12	€32.3650	XAMS	0XLB110000000000890BSD
05/11/2025	11:41:32	81	€32.3650	XAMS	0XLB700000000000890C9S
05/11/2025	11:41:32	429	€32.3650	XAMS	0XLB700000000000890C9R
05/11/2025	11:41:32	1,302	€32.3650	XAMS	0XLB700000000000890C9U
05/11/2025	11:41:32	1,648	€32.3650	XAMS	0XLB700000000000890C9T
05/11/2025	11:43:51	3	€32.3600	XAMS	0XLB400000000000890D8L
05/11/2025	11:43:51	4	€32.3600	XAMS	0XLB140000000000890C8I
05/11/2025	11:43:51	7	€32.3600	XAMS	0XLB140000000000890C8H
05/11/2025	11:43:51	8	€32.3600	XAMS	0XLB170000000000890B64
05/11/2025	11:43:51	9	€32.3600	XAMS	0XLB100000000000890AR4
05/11/2025	11:43:51	9	€32.3600	XAMS	0XLB110000000000890BUJ
05/11/2025	11:43:51	9	€32.3600	XAMS	0XLB110000000000890BUK
05/11/2025	11:43:51	9	€32.3600	XAMS	0XLB000000000000890BHV
05/11/2025	11:43:51	9	€32.3600	XAMS	0XLB000000000000890BI0
05/11/2025	11:43:51	10	€32.3600	XAMS	0XLB700000000000890CCF
05/11/2025	11:43:51	10	€32.3600	XAMS	0XLB400000000000890B0U
05/11/2025	11:43:51	16	€32.3600	XAMS	0XLB400000000000890D8M
05/11/2025	11:43:51	17	€32.3600	XAMS	0XLB700000000000890CCH
05/11/2025	11:43:51	19	€32.3600	XAMS	0XLB400000000000890B0V
05/11/2025	11:43:51	20	€32.3600	XAMS	0XLB100000000000890AR6
05/11/2025	11:43:51	20	€32.3600	XAMS	0XLB700000000000890CCG
05/11/2025	11:45:28	22	£28.4900	XLON	0XLB110000000000890C0E
05/11/2025	11:49:55	20	£28.5000	XLON	0XLB110000000000890C4N
05/11/2025	11:49:55	21	£28.5000	XLON	0XLB170000000000890BC7
05/11/2025	11:52:33	20	£28.4950	XLON	0XLB000000000000890BPPE
05/11/2025	11:52:33	21	£28.4950	XLON	0XLB140000000000890CKE
05/11/2025	11:52:33	21	£28.4950	XLON	0XLB170000000000890BEB
05/11/2025	11:52:33	21	£28.4950	XLON	0XLB400000000000890DIV
05/11/2025	11:52:33	21	£28.4950	XLON	0XLB700000000000890CPK
05/11/2025	11:52:33	22	£28.4950	XLON	0XLB100000000000890B20
05/11/2025	11:53:46	21	£28.4950	XLON	0XLB140000000000890CLM
05/11/2025	11:53:46	21	£28.4950	XLON	0XLB400000000000890DJR
05/11/2025	11:53:46	23	£28.4950	XLON	0XLB110000000000890C96
05/11/2025	11:53:52	20	£28.4950	XLON	0XLB400000000000890DK2
05/11/2025	11:53:52	23	£28.4950	XLON	0XLB700000000000890CR2
05/11/2025	11:54:14	21	£28.4950	XLON	0XLB000000000000890BQR
05/11/2025	11:54:14	21	£28.4950	XLON	0XLB000000000000890BQS
05/11/2025	11:55:00	2	€32.3650	XAMS	0XLB100000000000890B3P
05/11/2025	11:55:00	2	€32.3650	XAMS	0XLB400000000000890DL1
05/11/2025	11:55:00	2	€32.3650	XAMS	0XLB700000000000890CSU
05/11/2025	11:55:00	2	€32.3650	XAMS	0XLB400000000000890BCJ
05/11/2025	11:55:00	3	€32.3650	XAMS	0XLB110000000000890CAB
05/11/2025	11:55:01	8	£28.4850	XLON	0XLB110000000000890CAG
05/11/2025	11:55:01	8	£28.4850	XLON	0XLB000000000000890BS4
05/11/2025	11:55:01	10	£28.4850	XLON	0XLB110000000000890CAH
05/11/2025	11:55:01	10	£28.4850	XLON	0XLB400000000000890DL6
05/11/2025	11:55:01	10	£28.4850	XLON	0XLB400000000000890BCM
05/11/2025	11:55:01	11	£28.4850	XLON	0XLB140000000000890CN4
05/11/2025	11:55:01	11	£28.4850	XLON	0XLB400000000000890DL5
05/11/2025	11:55:01	11	£28.4850	XLON	0XLB000000000000890BS5
05/11/2025	11:55:01	12	£28.4850	XLON	0XLB170000000000890BG0
05/11/2025	11:55:01	12	£28.4850	XLON	0XLB000000000000890BS6
05/11/2025	11:55:01	13	£28.4850	XLON	0XLB100000000000890B3S
05/11/2025	11:55:01	13	£28.4850	XLON	0XLB110000000000890CAI
05/11/2025	11:55:01	13	£28.4850	XLON	0XLB140000000000890CN3
05/11/2025	11:55:01	13	£28.4850	XLON	0XLB700000000000890CT4
05/11/2025	11:55:01	13	£28.4850	XLON	0XLB000000000000890BS7
05/11/2025	11:55:01	14	£28.4850	XLON	0XLB170000000000890BFV
05/11/2025	11:55:01	14	£28.4850	XLON	0XLB700000000000890CT3
05/11/2025	11:55:01	15	£28.4850	XLON	0XLB400000000000890DL4
05/11/2025	11:55:01	8,824	£28.4850	XLON	0XLB100000000000890B3T
05/11/2025	11:55:01	1,430	€32.3600	XAMS	0XLB700000000000890CT5
05/11/2025	11:55:12	6	£28.4800	XLON	0XLB140000000000890CO3
05/11/2025	11:55:12	6	£28.4800	XLON	0XLB700000000000890CTP
05/11/2025	11:55:12	6	£28.4800	XLON	0XLB400000000000890BCU
05/11/2025	11:55:12	7	£28.4800	XLON	0XLB400000000000890DM9
05/11/2025	11:55:12	7	£28.4800	XLON	0XLB000000000000890BSS
05/11/2025	11:55:12	7	£28.4800	XLON	0XLB000000000000890BST
05/11/2025	11:55:12	7	£28.4800	XLON	0XLB000000000000890BSU
05/11/2025	11:55:12	8	£28.4800	XLON	0XLB110000000000890CAV
05/11/2025	11:55:12	9	£28.4800	XLON	0XLB100000000000890B4I
05/11/2025	11:55:12	9	£28.4800	XLON	0XLB110000000000890CAU
05/11/2025	11:55:12	9	£28.4800	XLON	0XLB110000000000890CB0
05/11/2025	11:55:12	9	£28.4800	XLON	0XLB170000000000890BGE
05/11/2025	11:55:12	9	£28.4800	XLON	0XLB400000000000890DM7
05/11/2025	11:55:12	9	£28.4800	XLON	0XLB000000000000890BSV
05/11/2025	11:55:12	10	£28.4800	XLON	0XLB170000000000890BGF
05/11/2025	11:55:12	10	£28.4800	XLON	0XLB400000000000890DM8
05/11/2025	11:55:12	10	£28.4800	XLON	0XLB700000000000890CTQ
05/11/2025	11:55:12	11	£28.4800	XLON	0XLB140000000000890CO2
05/11/2025	11:55:12	3	€32.3550	XAMS	0XLB700000000000890CTS
05/11/2025	11:55:12	5	€32.3550	XAMS	0XLB170000000000890BGG
05/11/2025	11:55:12	5	€32.3550	XAMS	0XLB400000000000890BCV
05/11/2025	11:55:12	5	€32.3550	XAMS	0XLB000000000000890BT0
05/11/2025	11:55:12	6	€32.3550	XAMS	0XLB700000000000890CTR
05/11/2025	11:55:12	7	€32.3550	XAMS	0XLB110000000000890CB1

05/11/2025	11:55:12	7	€32.3550	XAMS	0XLB40000000000890DMA
05/11/2025	11:55:12	9	€32.3550	XAMS	0XLB14000000000890CO4
05/11/2025	11:55:12	10	€32.3550	XAMS	0XLB00000000000890BT1
05/11/2025	11:56:34	9	£28.4750	XLON	0XLB11000000000890CCN
05/11/2025	11:56:34	9	£28.4750	XLON	0XLB00000000000890BUE
05/11/2025	11:56:34	10	£28.4750	XLON	0XLB70000000000890CVF
05/11/2025	11:56:34	11	£28.4750	XLON	0XLB11000000000890CCP
05/11/2025	11:56:34	11	£28.4750	XLON	0XLB17000000000890BIO
05/11/2025	11:56:34	11	£28.4750	XLON	0XLB40000000000890DNK
05/11/2025	11:56:34	11	£28.4750	XLON	0XLB40000000000890DNM
05/11/2025	11:56:34	11	£28.4750	XLON	0XLB70000000000890CVE
05/11/2025	11:56:34	11	£28.4750	XLON	0XLB00000000000890BUC
05/11/2025	11:56:34	12	£28.4750	XLON	0XLB14000000000890CPR
05/11/2025	11:56:34	12	£28.4750	XLON	0XLB14000000000890CPS
05/11/2025	11:56:34	12	£28.4750	XLON	0XLB17000000000890BI1
05/11/2025	11:56:34	12	£28.4750	XLON	0XLB40000000000890DNL
05/11/2025	11:56:34	13	£28.4750	XLON	0XLB11000000000890CCO
05/11/2025	11:56:34	13	£28.4750	XLON	0XLB40000000000890BDT
05/11/2025	11:56:34	13	£28.4750	XLON	0XLB00000000000890BUD
05/11/2025	11:56:34	13	£28.4750	XLON	0XLB00000000000890BUF
05/11/2025	11:56:34	14	£28.4750	XLON	0XLB10000000000890BSI
05/11/2025	11:56:34	292	£28.4750	XLON	0XLB10000000000890BSJ
05/11/2025	11:56:34	312	£28.4750	XLON	0XLB10000000000890B5K
05/11/2025	11:56:34	312	£28.4750	XLON	0XLB10000000000890B5L
05/11/2025	11:56:34	338	£28.4750	XLON	0XLB10000000000890B5N
05/11/2025	11:56:34	3,089	£28.4750	XLON	0XLB10000000000890B5M
05/11/2025	11:57:03	9	£28.4700	XLON	0XLB11000000000890CDJ
05/11/2025	11:57:46	3	€32.3450	XAMS	0XLB10000000000890B7K
05/11/2025	11:57:46	3	€32.3450	XAMS	0XLB40000000000890DP6
05/11/2025	11:57:46	3	€32.3500	XAMS	0XLB00000000000890C0P
05/11/2025	11:57:46	4	€32.3500	XAMS	0XLB11000000000890CEM
05/11/2025	11:57:46	4	€32.3500	XAMS	0XLB14000000000890CRT
05/11/2025	11:57:46	5	€32.3500	XAMS	0XLB40000000000890DP5
05/11/2025	11:57:46	5	€32.3500	XAMS	0XLB70000000000890D10
05/11/2025	11:57:46	5	€32.3500	XAMS	0XLB70000000000890D11
05/11/2025	11:57:46	6	€32.3450	XAMS	0XLB40000000000890BFO
05/11/2025	11:57:46	6	€32.3500	XAMS	0XLB10000000000890B7J
05/11/2025	11:57:46	6	€32.3500	XAMS	0XLB70000000000890D12
05/11/2025	11:57:46	6	€32.3500	XAMS	0XLB40000000000890BFN
05/11/2025	11:57:46	7	€32.3450	XAMS	0XLB00000000000890C0Q
05/11/2025	11:57:46	8	€32.3500	XAMS	0XLB10000000000890B7I
05/11/2025	11:57:46	9	€32.3500	XAMS	0XLB40000000000890BFM
05/11/2025	11:57:46	11	€32.3500	XAMS	0XLB17000000000890BJI
05/11/2025	11:57:46	11	€32.3500	XAMS	0XLB00000000000890C0O
05/11/2025	11:57:46	12	€32.3500	XAMS	0XLB11000000000890CEL
05/11/2025	11:57:46	12	€32.3500	XAMS	0XLB00000000000890C0N
05/11/2025	11:57:46	13	€32.3500	XAMS	0XLB11000000000890CEK
05/11/2025	11:57:46	14	€32.3500	XAMS	0XLB14000000000890CRS
05/11/2025	11:57:46	90	€32.3500	XAMS	0XLB70000000000890D0U
05/11/2025	11:57:46	189	€32.3450	XAMS	0XLB70000000000890D14
05/11/2025	11:57:46	1,078	€32.3450	XAMS	0XLB70000000000890D13
05/11/2025	11:57:46	6,299	€32.3500	XAMS	0XLB70000000000890D0V
05/11/2025	11:58:36	3	£28.4650	XLON	0XLB14000000000890CT3
05/11/2025	11:58:36	3	£28.4650	XLON	0XLB40000000000890DQB
05/11/2025	11:58:36	4	£28.4650	XLON	0XLB10000000000890B8C
05/11/2025	11:58:36	4	£28.4650	XLON	0XLB00000000000890C1I
05/11/2025	11:58:36	5	£28.4650	XLON	0XLB14000000000890CT4
05/11/2025	11:58:36	5	£28.4650	XLON	0XLB70000000000890D2D
05/11/2025	11:58:36	5	£28.4650	XLON	0XLB00000000000890C1K
05/11/2025	11:58:36	6	£28.4650	XLON	0XLB11000000000890CFF
05/11/2025	11:58:36	6	£28.4650	XLON	0XLB40000000000890DQC
05/11/2025	11:58:36	6	£28.4650	XLON	0XLB00000000000890C1J
05/11/2025	11:58:36	1,247	£28.4650	XLON	0XLB10000000000890B8B
05/11/2025	11:58:36	1,986	£28.4650	XLON	0XLB10000000000890B8A
05/11/2025	11:59:32	6	£28.4600	XLON	0XLB70000000000890D3B
05/11/2025	11:59:32	16	£28.4600	XLON	0XLB00000000000890C2M
05/11/2025	11:59:32	18	£28.4600	XLON	0XLB40000000000890BHL
05/11/2025	12:00:00	2	€32.3450	XAMS	0XLB40000000000890DS9
05/11/2025	12:00:00	2	€32.3450	XAMS	0XLB70000000000890D44
05/11/2025	12:00:00	4	€32.3450	XAMS	0XLB11000000000890CHO
05/11/2025	12:00:00	4	€32.3450	XAMS	0XLB11000000000890CH1
05/11/2025	12:00:00	4	€32.3450	XAMS	0XLB70000000000890D46
05/11/2025	12:00:00	5	€32.3450	XAMS	0XLB00000000000890C3E
05/11/2025	12:00:00	6	€32.3450	XAMS	0XLB14000000000890CUO
05/11/2025	12:00:00	7	€32.3450	XAMS	0XLB17000000000890BL9
05/11/2025	12:00:00	2,053	€32.3450	XAMS	0XLB70000000000890D45
05/11/2025	12:00:01	3	£28.4500	XLON	0XLB11000000000890CH6
05/11/2025	12:00:01	3	£28.4500	XLON	0XLB40000000000890DSD
05/11/2025	12:00:01	3	£28.4500	XLON	0XLB00000000000890C3I
05/11/2025	12:00:01	4	£28.4500	XLON	0XLB14000000000890CUR
05/11/2025	12:00:01	4	£28.4500	XLON	0XLB14000000000890CUS
05/11/2025	12:00:01	4	£28.4500	XLON	0XLB40000000000890DSC
05/11/2025	12:00:01	4	£28.4500	XLON	0XLB70000000000890D4N
05/11/2025	12:00:01	4	£28.4500	XLON	0XLB00000000000890C3J
05/11/2025	12:00:01	4	£28.4500	XLON	0XLB00000000000890C3K
05/11/2025	12:00:01	4	£28.4550	XLON	0XLB40000000000890DSA
05/11/2025	12:00:01	5	£28.4500	XLON	0XLB10000000000890B9J

05/11/2025	12:00:01	5	£28.4550	XLON	0XLB170000000000890BLB
05/11/2025	12:00:01	6	£28.4550	XLON	0XLB170000000000890BLC
05/11/2025	12:00:01	7	£28.4550	XLON	0XLB110000000000890CH3
05/11/2025	12:00:01	8	£28.4500	XLON	0XLB700000000000890D4M
05/11/2025	12:00:01	8	£28.4550	XLON	0XLB110000000000890CH4
05/11/2025	12:00:01	14	£28.4500	XLON	0XLB000000000000890C3H
05/11/2025	12:00:01	15	£28.4500	XLON	0XLB000000000000890B19
05/11/2025	12:00:01	179	£28.4500	XLON	0XLB170000000000890BLG
05/11/2025	12:00:01	1,104	£28.4550	XLON	0XLB100000000000890B9F
05/11/2025	12:00:01	2,164	£28.4550	XLON	0XLB100000000000890B9G
05/11/2025	12:00:01	3	£32.3400	XAMS	0XLB400000000000890DSB
05/11/2025	12:00:01	3	£32.3400	XAMS	0XLB700000000000890D4H
05/11/2025	12:00:01	4	£32.3350	XAMS	0XLB000000000000890C3O
05/11/2025	12:00:01	4	£32.3400	XAMS	0XLB700000000000890D4I
05/11/2025	12:00:01	5	£32.3350	XAMS	0XLB400000000000890DSG
05/11/2025	12:00:01	6	£32.3350	XAMS	0XLB100000000000890B9N
05/11/2025	12:00:01	6	£32.3350	XAMS	0XLB400000000000890DSH
05/11/2025	12:00:01	6	£32.3400	XAMS	0XLB140000000000890CUQ
05/11/2025	12:00:01	6	£32.3400	XAMS	0XLB000000000000890B18
05/11/2025	12:00:01	7	£32.3350	XAMS	0XLB700000000000890D4Q
05/11/2025	12:00:01	8	£32.3350	XAMS	0XLB000000000000890C3P
05/11/2025	12:00:01	8	£32.3400	XAMS	0XLB000000000000890C3G
05/11/2025	12:00:01	9	£32.3350	XAMS	0XLB110000000000890CHA
05/11/2025	12:00:01	9	£32.3350	XAMS	0XLB140000000000890CUU
05/11/2025	12:00:01	9	£32.3400	XAMS	0XLB110000000000890CH5
05/11/2025	12:00:01	10	£32.3350	XAMS	0XLB110000000000890CHB
05/11/2025	12:00:01	10	£32.3400	XAMS	0XLB100000000000890B9I
05/11/2025	12:00:01	10	£32.3400	XAMS	0XLB000000000000890B17
05/11/2025	12:00:01	20	£32.3400	XAMS	0XLB140000000000890CUP
05/11/2025	12:00:01	31	£32.3350	XAMS	0XLB140000000000890CUT
05/11/2025	12:00:01	1,283	£32.3400	XAMS	0XLB700000000000890D4J
05/11/2025	12:00:04	3	£32.3300	XAMS	0XLB100000000000890B9R
05/11/2025	12:00:04	3	£32.3300	XAMS	0XLB140000000000890CVI
05/11/2025	12:00:04	3	£32.3300	XAMS	0XLB700000000000890D56
05/11/2025	12:00:04	4	£32.3300	XAMS	0XLB000000000000890C4C
05/11/2025	12:00:04	7	£32.3300	XAMS	0XLB400000000000890DT2
05/11/2025	12:00:04	7	£32.3300	XAMS	0XLB700000000000890D57
05/11/2025	12:00:04	16	£32.3300	XAMS	0XLB700000000000890D58
05/11/2025	12:00:04	502	£32.3300	XAMS	0XLB700000000000890D5A
05/11/2025	12:00:04	1,974	£32.3300	XAMS	0XLB700000000000890D59
05/11/2025	12:00:22	4	£28.4400	XLON	0XLB700000000000890D5G
05/11/2025	12:00:22	4	£28.4400	XLON	0XLB000000000000890C4R
05/11/2025	12:00:22	5	£28.4400	XLON	0XLB100000000000890BAF
05/11/2025	12:00:22	5	£28.4400	XLON	0XLB140000000000890DOA
05/11/2025	12:00:22	5	£28.4400	XLON	0XLB170000000000890BM4
05/11/2025	12:00:22	5	£28.4400	XLON	0XLB000000000000890B1V
05/11/2025	12:00:22	5	£28.4400	XLON	0XLB000000000000890C4Q
05/11/2025	12:00:22	6	£28.4400	XLON	0XLB140000000000890D09
05/11/2025	12:00:22	6	£28.4400	XLON	0XLB400000000000890D0T
05/11/2025	12:00:22	6	£28.4400	XLON	0XLB000000000000890DTP
05/11/2025	12:00:22	6	£28.4400	XLON	0XLB000000000000890C4P
05/11/2025	12:00:22	6	£28.4400	XLON	0XLB000000000000890C4S
05/11/2025	12:00:22	7	£28.4400	XLON	0XLB110000000000890C18
05/11/2025	12:00:22	8	£28.4450	XLON	0XLB170000000000890BM2
05/11/2025	12:00:22	9	£28.4450	XLON	0XLB110000000000890C17
05/11/2025	12:00:22	9	£28.4450	XLON	0XLB400000000000890DTN
05/11/2025	12:00:22	10	£28.4450	XLON	0XLB170000000000890BM3
05/11/2025	12:00:22	12	£28.4450	XLON	0XLB110000000000890C16
05/11/2025	12:00:22	2,586	£28.4450	XLON	0XLB100000000000890BAE
05/11/2025	12:00:22	4	£32.3250	XAMS	0XLB110000000000890C1B
05/11/2025	12:00:22	4	£32.3250	XAMS	0XLB400000000000890DTQ
05/11/2025	12:00:22	4	£32.3250	XAMS	0XLB700000000000890D5H
05/11/2025	12:00:22	4	£32.3250	XAMS	0XLB000000000000890B30
05/11/2025	12:00:22	5	£32.3250	XAMS	0XLB110000000000890C19
05/11/2025	12:00:22	5	£32.3250	XAMS	0XLB110000000000890C1A
05/11/2025	12:00:22	5	£32.3250	XAMS	0XLB140000000000890D0C
05/11/2025	12:00:22	6	£32.3250	XAMS	0XLB100000000000890BAG
05/11/2025	12:00:22	6	£32.3250	XAMS	0XLB170000000000890BM5
05/11/2025	12:00:22	6	£32.3250	XAMS	0XLB000000000000890C4T
05/11/2025	12:00:22	8	£32.3250	XAMS	0XLB000000000000890C4U
05/11/2025	12:00:22	9	£32.3250	XAMS	0XLB140000000000890D0B
05/11/2025	12:00:24	4	£32.3200	XAMS	0XLB000000000000890B31
05/11/2025	12:00:24	5	£32.3200	XAMS	0XLB700000000000890D5K
05/11/2025	12:00:24	7	£32.3200	XAMS	0XLB400000000000890DTS
05/11/2025	12:00:24	8	£32.3200	XAMS	0XLB140000000000890D0E
05/11/2025	12:00:24	10	£32.3200	XAMS	0XLB000000000000890C4V
05/11/2025	12:00:28	53	£28.4350	XLON	0XLB100000000000890BAR
05/11/2025	12:00:52	3	£28.4350	XLON	0XLB700000000000890D67
05/11/2025	12:00:52	1,201	£28.4350	XLON	0XLB100000000000890BB8
05/11/2025	12:00:52	1,274	£28.4350	XLON	0XLB100000000000890BB9
05/11/2025	12:00:53	3	£32.3150	XAMS	0XLB700000000000890D6E
05/11/2025	12:00:53	4	£32.3150	XAMS	0XLB100000000000890BBC
05/11/2025	12:00:53	5	£32.3150	XAMS	0XLB700000000000890D6A
05/11/2025	12:00:53	6	£32.3150	XAMS	0XLB000000000000890B3K
05/11/2025	12:00:53	7	£32.3150	XAMS	0XLB000000000000890C5B
05/11/2025	12:00:53	8	£32.3150	XAMS	0XLB110000000000890C1O
05/11/2025	12:00:53	8	£32.3150	XAMS	0XLB170000000000890BME

05/11/2025	12:00:53	9	€32.3150	XAMS	0XLB100000000000890BBB
05/11/2025	12:00:53	9	€32.3150	XAMS	0XLB110000000000890CIN
05/11/2025	12:00:53	208	€32.3150	XAMS	0XLB700000000000890D68
05/11/2025	12:00:53	243	€32.3150	XAMS	0XLB700000000000890D6B
05/11/2025	12:00:53	513	€32.3150	XAMS	0XLB700000000000890D6C
05/11/2025	12:00:53	693	€32.3150	XAMS	0XLB700000000000890D69
05/11/2025	12:00:53	793	€32.3150	XAMS	0XLB700000000000890D6D
05/11/2025	12:00:54	1	£28.4300	XLON	0XLB100000000000890BBJ
05/11/2025	12:00:54	5	£28.4300	XLON	0XLB170000000000890BMF
05/11/2025	12:00:54	21	£28.4300	XLON	0XLB100000000000890BBH
05/11/2025	12:00:54	29	£28.4300	XLON	0XLB100000000000890BBI
05/11/2025	12:00:55	3	£28.4250	XLON	0XLB110000000000890CIU
05/11/2025	12:00:55	3	£28.4250	XLON	0XLB170000000000890BMJ
05/11/2025	12:00:55	3	£28.4250	XLON	0XLB700000000000890D6N
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB110000000000890CIT
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB110000000000890CIV
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB140000000000890D11
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB170000000000890BMK
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB400000000000890DUC
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB400000000000890DUE
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB000000000000890C5E
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB000000000000890C5F
05/11/2025	12:00:55	4	£28.4250	XLON	0XLB000000000000890C5G
05/11/2025	12:00:55	5	£28.4250	XLON	0XLB100000000000890BBM
05/11/2025	12:00:55	5	£28.4250	XLON	0XLB140000000000890D10
05/11/2025	12:00:55	5	£28.4250	XLON	0XLB400000000000890DUD
05/11/2025	12:00:55	5	£28.4250	XLON	0XLB400000000000890BJT
05/11/2025	12:00:55	6	£28.4250	XLON	0XLB700000000000890D6M
05/11/2025	12:00:55	6	£28.4250	XLON	0XLB000000000000890C5D
05/11/2025	12:00:55	42	£28.4300	XLON	0XLB100000000000890BBL
05/11/2025	12:00:55	3	€32.3100	XAMS	0XLB400000000000890DUB
05/11/2025	12:00:55	4	€32.3100	XAMS	0XLB700000000000890D6L
05/11/2025	12:00:55	4	€32.3100	XAMS	0XLB000000000000890C5C
05/11/2025	12:00:55	5	€32.3100	XAMS	0XLB110000000000890CIS
05/11/2025	12:00:55	6	€32.3100	XAMS	0XLB140000000000890D0U
05/11/2025	12:00:55	6	€32.3100	XAMS	0XLB140000000000890D0V
05/11/2025	12:00:55	7	€32.3100	XAMS	0XLB400000000000890BJS
05/11/2025	12:01:04	2	€32.3050	XAMS	0XLB110000000000890CJ5
05/11/2025	12:01:04	2	€32.3050	XAMS	0XLB170000000000890BN0
05/11/2025	12:01:04	2	€32.3050	XAMS	0XLB400000000000890BK1
05/11/2025	12:01:04	3	€32.3050	XAMS	0XLB100000000000890BC1
05/11/2025	12:01:04	3	€32.3050	XAMS	0XLB140000000000890D14
05/11/2025	12:01:04	3	€32.3050	XAMS	0XLB400000000000890DUN
05/11/2025	12:01:04	4	€32.3050	XAMS	0XLB000000000000890C5O
05/11/2025	12:01:04	6	€32.3050	XAMS	0XLB110000000000890CJ4
05/11/2025	12:01:04	7	€32.3050	XAMS	0XLB700000000000890D7B
05/11/2025	12:01:04	1,020	€32.3050	XAMS	0XLB700000000000890D7A
05/11/2025	12:01:25	7	£28.4200	XLON	0XLB170000000000890BN8
05/11/2025	12:01:25	1,995	£28.4200	XLON	0XLB100000000000890BC7
05/11/2025	12:01:25	3	€32.3000	XAMS	0XLB000000000000890C60
05/11/2025	12:01:25	4	€32.3000	XAMS	0XLB400000000000890DV2
05/11/2025	12:01:25	4	€32.3000	XAMS	0XLB700000000000890D7M
05/11/2025	12:01:25	4	€32.3000	XAMS	0XLB400000000000890BKF
05/11/2025	12:01:25	5	€32.3000	XAMS	0XLB140000000000890D1L
05/11/2025	12:01:25	6	€32.3000	XAMS	0XLB110000000000890CJO
05/11/2025	12:01:25	7	€32.3000	XAMS	0XLB140000000000890D1K
05/11/2025	12:01:26	2	£28.4150	XLON	0XLB700000000000890D7S
05/11/2025	12:01:26	4	£28.4150	XLON	0XLB100000000000890BC9
05/11/2025	12:01:26	4	£28.4150	XLON	0XLB400000000000890BKG
05/11/2025	12:01:26	5	£28.4150	XLON	0XLB140000000000890D1O
05/11/2025	12:01:26	5	£28.4150	XLON	0XLB700000000000890D7R
05/11/2025	12:01:26	5	£28.4150	XLON	0XLB000000000000890C61
05/11/2025	12:01:26	6	£28.4150	XLON	0XLB110000000000890CJV
05/11/2025	12:01:26	6	£28.4150	XLON	0XLB140000000000890D1N
05/11/2025	12:01:26	6	£28.4150	XLON	0XLB170000000000890BN9
05/11/2025	12:01:26	6	£28.4150	XLON	0XLB400000000000890DV8
05/11/2025	12:01:26	6	£28.4150	XLON	0XLB000000000000890C62
05/11/2025	12:01:26	7	£28.4150	XLON	0XLB170000000000890BNA
05/11/2025	12:01:26	7	£28.4150	XLON	0XLB400000000000890DV7
05/11/2025	12:01:26	7	£28.4150	XLON	0XLB000000000000890C63
05/11/2025	12:01:26	7	£28.4150	XLON	0XLB000000000000890C64
05/11/2025	12:01:26	8	£28.4150	XLON	0XLB110000000000890CK0
05/11/2025	12:01:26	8	£28.4150	XLON	0XLB400000000000890DV6
05/11/2025	12:01:26	9	£28.4150	XLON	0XLB110000000000890CK1
05/11/2025	12:01:26	51	£28.4100	XLON	0XLB100000000000890BCB
05/11/2025	12:01:26	3	€32.2950	XAMS	0XLB000000000000890C66
05/11/2025	12:01:26	4	€32.2950	XAMS	0XLB100000000000890BCA
05/11/2025	12:01:26	4	€32.2950	XAMS	0XLB700000000000890D7U
05/11/2025	12:01:26	5	€32.2950	XAMS	0XLB000000000000890C65
05/11/2025	12:01:26	6	€32.2950	XAMS	0XLB140000000000890D1P
05/11/2025	12:01:26	6	€32.2950	XAMS	0XLB700000000000890D7T
05/11/2025	12:01:26	7	€32.2950	XAMS	0XLB400000000000890DV9
05/11/2025	12:01:26	782	€32.2950	XAMS	0XLB700000000000890D7V
05/11/2025	12:01:35	311	£28.4100	XLON	0XLB100000000000890BCJ
05/11/2025	12:01:35	2	€32.2900	XAMS	0XLB110000000000890CK8
05/11/2025	12:01:35	2	€32.2900	XAMS	0XLB170000000000890BNL
05/11/2025	12:01:35	3	€32.2900	XAMS	0XLB400000000000890BKQ

05/11/2025	12:01:35	4	€32.2900	XAMS	0XLB110000000000890CK7
05/11/2025	12:01:35	5	€32.2900	XAMS	0XLB140000000000890D25
05/11/2025	12:01:35	5	€32.2900	XAMS	0XLB700000000000890D8J
05/11/2025	12:01:36	259	£28.4100	XLON	0XLB100000000000890BCM
05/11/2025	12:01:36	311	£28.4100	XLON	0XLB100000000000890BCL
05/11/2025	12:01:36	1,001	£28.4100	XLON	0XLB100000000000890BCK
05/11/2025	12:01:37	2	€32.2850	XAMS	0XLB100000000000890BCO
05/11/2025	12:01:37	2	€32.2850	XAMS	0XLB140000000000890D27
05/11/2025	12:01:37	2	€32.2850	XAMS	0XLB400000000000890DVJ
05/11/2025	12:01:37	3	€32.2850	XAMS	0XLB400000000000890BKT
05/11/2025	12:01:37	4	€32.2850	XAMS	0XLB110000000000890CKC
05/11/2025	12:01:37	4	€32.2850	XAMS	0XLB140000000000890D26
05/11/2025	12:01:37	5	€32.2850	XAMS	0XLB000000000000890C6J
05/11/2025	12:01:37	6	€32.2850	XAMS	0XLB100000000000890BCN
05/11/2025	12:01:37	6	€32.2850	XAMS	0XLB400000000000890DVK
05/11/2025	12:01:37	6	€32.2850	XAMS	0XLB700000000000890D8O
05/11/2025	12:01:37	6	€32.2850	XAMS	0XLB000000000000890C6K
05/11/2025	12:01:37	109	€32.2850	XAMS	0XLB700000000000890D8N
05/11/2025	12:01:45	2	£28.4050	XLON	0XLB110000000000890CKJ
05/11/2025	12:01:45	2	£28.4050	XLON	0XLB140000000000890D2F
05/11/2025	12:01:45	2	£28.4050	XLON	0XLB140000000000890D2G
05/11/2025	12:01:45	2	£28.4050	XLON	0XLB170000000000890BNO
05/11/2025	12:01:45	2	£28.4050	XLON	0XLB400000000000890DVS
05/11/2025	12:01:45	2	£28.4050	XLON	0XLB400000000000890DVU
05/11/2025	12:01:45	4	£28.4050	XLON	0XLB110000000000890CKI
05/11/2025	12:01:45	4	£28.4050	XLON	0XLB170000000000890BNP
05/11/2025	12:01:45	4	£28.4050	XLON	0XLB000000000000890C6R
05/11/2025	12:01:45	5	£28.4050	XLON	0XLB400000000000890DVT
05/11/2025	12:01:45	5	£28.4050	XLON	0XLB000000000000890C6P
05/11/2025	12:01:45	5	£28.4050	XLON	0XLB000000000000890C6Q
05/11/2025	12:01:45	6	£28.4050	XLON	0XLB170000000000890BNQ
05/11/2025	12:01:50	2	€32.2800	XAMS	0XLB110000000000890CKP
05/11/2025	12:01:50	2	€32.2800	XAMS	0XLB700000000000890D9K
05/11/2025	12:01:50	3	€32.2800	XAMS	0XLB170000000000890BNU
05/11/2025	12:01:50	3	€32.2800	XAMS	0XLB400000000000890BL4
05/11/2025	12:01:50	65	€32.2800	XAMS	0XLB700000000000890D9I
05/11/2025	12:01:50	664	€32.2800	XAMS	0XLB700000000000890D9J
05/11/2025	12:02:23	2	£28.4000	XLON	0XLB700000000000890DAL
05/11/2025	12:02:23	5	£28.4000	XLON	0XLB100000000000890BDO
05/11/2025	12:02:23	5	£28.4000	XLON	0XLB400000000000890BLN
05/11/2025	12:02:23	6	£28.4000	XLON	0XLB700000000000890DAM
05/11/2025	12:02:23	232	£28.4000	XLON	0XLB100000000000890BDP
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB100000000000890BE5
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB100000000000890BE6
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB110000000000890CLS
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB400000000000890E11
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB700000000000890DAV
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB700000000000890DB0
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB000000000000890C8F
05/11/2025	12:02:26	3	€32.2750	XAMS	0XLB000000000000890C8G
05/11/2025	12:02:26	5	€32.2750	XAMS	0XLB140000000000890D3N
05/11/2025	12:02:26	622	€32.2750	XAMS	0XLB700000000000890DAU
05/11/2025	12:02:49	3	£28.3950	XLON	0XLB110000000000890CMI
05/11/2025	12:02:49	3	£28.3950	XLON	0XLB170000000000890BPL
05/11/2025	12:02:49	3	£28.3950	XLON	0XLB000000000000890C9L
05/11/2025	12:02:56	2	€32.2700	XAMS	0XLB110000000000890CMM
05/11/2025	12:02:56	2	€32.2700	XAMS	0XLB400000000000890BMF
05/11/2025	12:02:56	3	€32.2700	XAMS	0XLB170000000000890BPR
05/11/2025	12:02:56	4	€32.2700	XAMS	0XLB140000000000890D4C
05/11/2025	12:02:56	4	€32.2700	XAMS	0XLB700000000000890DBV
05/11/2025	12:02:56	5	€32.2700	XAMS	0XLB100000000000890BEP
05/11/2025	12:02:56	5	€32.2700	XAMS	0XLB110000000000890CML
05/11/2025	12:03:06	2	€32.2650	XAMS	0XLB110000000000890CMQ
05/11/2025	12:03:06	2	€32.2650	XAMS	0XLB000000000000890CA5
05/11/2025	12:03:06	3	€32.2650	XAMS	0XLB140000000000890D4P
05/11/2025	12:03:06	3	€32.2650	XAMS	0XLB400000000000890BMM
05/11/2025	12:03:06	3	€32.2650	XAMS	0XLB400000000000890BMN
05/11/2025	12:03:06	3	€32.2650	XAMS	0XLB000000000000890CA4
05/11/2025	12:03:06	4	€32.2650	XAMS	0XLB100000000000890BF3
05/11/2025	12:03:06	4	€32.2650	XAMS	0XLB110000000000890CMR
05/11/2025	12:03:06	4	€32.2650	XAMS	0XLB400000000000890E2B
05/11/2025	12:03:06	4	€32.2650	XAMS	0XLB400000000000890E2C
05/11/2025	12:03:06	5	€32.2650	XAMS	0XLB140000000000890D4Q
05/11/2025	12:03:06	5	€32.2650	XAMS	0XLB700000000000890DC8
05/11/2025	12:03:06	5	€32.2650	XAMS	0XLB000000000000890CA6
05/11/2025	12:03:34	2	£28.3900	XLON	0XLB000000000000890CAM
05/11/2025	12:03:34	3	£28.3900	XLON	0XLB110000000000890CNA
05/11/2025	12:03:34	3	£28.3900	XLON	0XLB140000000000890D5T
05/11/2025	12:03:34	3	£28.3900	XLON	0XLB170000000000890BQV
05/11/2025	12:03:34	3	£28.3900	XLON	0XLB400000000000890E2Q
05/11/2025	12:03:34	3	£28.3900	XLON	0XLB400000000000890E2R
05/11/2025	12:03:34	3	£28.3900	XLON	0XLB700000000000890DD0
05/11/2025	12:03:34	4	£28.3900	XLON	0XLB140000000000890D5U
05/11/2025	12:03:34	11	£28.3900	XLON	0XLB100000000000890BFK
05/11/2025	12:03:47	3	£28.3900	XLON	0XLB700000000000890DDC
05/11/2025	12:03:47	3	£28.3900	XLON	0XLB000000000000890CAT

05/11/2025	12:03:47	4	£28.3900	XLON	0XLB10000000000890BFS
05/11/2025	12:03:47	4	£28.3900	XLON	0XLB17000000000890BR3
05/11/2025	12:03:47	4	£28.3900	XLON	0XLB40000000000890BNE
05/11/2025	12:03:47	102	£28.3900	XLON	0XLB10000000000890BFR
05/11/2025	12:04:16	4	£28.4050	XLON	0XLB00000000000890CBQ
05/11/2025	12:05:06	2	£28.4000	XLON	0XLB11000000000890CPG
05/11/2025	12:05:06	4	£28.4000	XLON	0XLB17000000000890BS7
05/11/2025	12:05:06	4	£28.4000	XLON	0XLB40000000000890BOM
05/11/2025	12:05:06	98	£28.4000	XLON	0XLB10000000000890BHO
05/11/2025	12:05:06	4	£32.2750	XAMS	0XLB14000000000890D7Q
05/11/2025	12:05:12	2	£32.2700	XAMS	0XLB11000000000890CPL
05/11/2025	12:05:12	2	£32.2700	XAMS	0XLB40000000000890E54
05/11/2025	12:05:12	2	£32.2700	XAMS	0XLB00000000000890CD5
05/11/2025	12:05:12	3	£32.2700	XAMS	0XLB11000000000890CPM
05/11/2025	12:05:12	4	£32.2700	XAMS	0XLB10000000000890BHP
05/11/2025	12:05:12	5	£32.2700	XAMS	0XLB40000000000890E55
05/11/2025	12:05:31	2	£28.3900	XLON	0XLB00000000000890CDE
05/11/2025	12:05:31	3	£28.3900	XLON	0XLB10000000000890BI1
05/11/2025	12:05:31	308	£28.3900	XLON	0XLB10000000000890BI2
05/11/2025	12:05:31	321	£28.3900	XLON	0XLB10000000000890BI3
05/11/2025	12:05:31	2	£32.2650	XAMS	0XLB11000000000890CQ1
05/11/2025	12:05:31	2	£32.2650	XAMS	0XLB14000000000890D81
05/11/2025	12:05:31	2	£32.2650	XAMS	0XLB40000000000890BPC
05/11/2025	12:05:31	2	£32.2650	XAMS	0XLB00000000000890CDD
05/11/2025	12:05:31	3	£32.2650	XAMS	0XLB40000000000890BPB
05/11/2025	12:05:31	4	£32.2650	XAMS	0XLB70000000000890DFD
05/11/2025	12:07:21	3	£28.4000	XLON	0XLB11000000000890CRO
05/11/2025	12:07:21	2	£32.2750	XAMS	0XLB00000000000890CFO
05/11/2025	12:07:21	185	£32.2750	XAMS	0XLB70000000000890DIN
05/11/2025	12:08:50	3	£32.2850	XAMS	0XLB14000000000890DCT
05/11/2025	12:08:50	3	£32.2850	XAMS	0XLB40000000000890EA5
05/11/2025	12:08:50	3	£32.2850	XAMS	0XLB70000000000890DL7
05/11/2025	12:09:21	4	£28.4100	XLON	0XLB00000000000890CJJ
05/11/2025	12:09:21	2	£32.2800	XAMS	0XLB00000000000890CJK
05/11/2025	12:09:21	3	£32.2800	XAMS	0XLB70000000000890DM4
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB11000000000890DOH
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB11000000000890DOI
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB14000000000890DDP
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB14000000000890DDQ
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB17000000000890C0U
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB40000000000890EB2
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB40000000000890EB3
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB70000000000890DMD
05/11/2025	12:09:43	2	£28.4050	XLON	0XLB00000000000890CJV
05/11/2025	12:09:43	3	£28.4050	XLON	0XLB70000000000890DMC
05/11/2025	12:09:43	500	£28.4050	XLON	0XLB10000000000890BM7
05/11/2025	12:09:43	558	£28.4050	XLON	0XLB10000000000890BM8
05/11/2025	12:09:43	3	£32.2750	XAMS	0XLB14000000000890DDO
05/11/2025	12:09:43	755	£32.2750	XAMS	0XLB70000000000890DMB
05/11/2025	12:10:00	2	£32.2700	XAMS	0XLB11000000000890D0S
05/11/2025	12:10:00	2	£32.2700	XAMS	0XLB40000000000890EBE
05/11/2025	12:10:00	2	£32.2700	XAMS	0XLB40000000000890BUC
05/11/2025	12:10:00	2	£32.2700	XAMS	0XLB00000000000890CK8
05/11/2025	12:10:00	2	£32.2700	XAMS	0XLB00000000000890CK9
05/11/2025	12:10:00	3	£32.2700	XAMS	0XLB10000000000890BME
05/11/2025	12:10:00	3	£32.2700	XAMS	0XLB14000000000890DE5
05/11/2025	12:10:00	3	£32.2700	XAMS	0XLB40000000000890EBD
05/11/2025	12:10:00	3	£32.2700	XAMS	0XLB40000000000890BUD
05/11/2025	12:10:00	3	£32.2700	XAMS	0XLB00000000000890CK7
05/11/2025	12:10:00	4	£32.2700	XAMS	0XLB17000000000890C13
05/11/2025	12:10:00	4	£32.2700	XAMS	0XLB70000000000890DMU
05/11/2025	12:10:00	4	£32.2700	XAMS	0XLB70000000000890DMV
05/11/2025	12:10:00	5	£32.2700	XAMS	0XLB11000000000890D0R
05/11/2025	12:10:00	5	£32.2700	XAMS	0XLB14000000000890DE4
05/11/2025	12:10:16	3	£28.3950	XLON	0XLB10000000000890BMK
05/11/2025	12:10:16	4	£28.3950	XLON	0XLB17000000000890C19
05/11/2025	12:10:16	4	£28.3950	XLON	0XLB17000000000890C1A
05/11/2025	12:10:16	4	£28.3950	XLON	0XLB00000000000890CKU
05/11/2025	12:10:16	5	£28.3950	XLON	0XLB11000000000890D14
05/11/2025	12:10:16	5	£28.3950	XLON	0XLB40000000000890EBT
05/11/2025	12:10:16	6	£28.3950	XLON	0XLB00000000000890CKT
05/11/2025	12:10:16	14	£28.3950	XLON	0XLB10000000000890BMJ
05/11/2025	12:10:16	477	£28.3950	XLON	0XLB10000000000890BMM
05/11/2025	12:10:16	1,223	£28.3950	XLON	0XLB10000000000890BML
05/11/2025	12:10:19	2	£32.2650	XAMS	0XLB11000000000890D15
05/11/2025	12:10:19	4	£32.2650	XAMS	0XLB10000000000890BMR
05/11/2025	12:10:19	259	£32.2650	XAMS	0XLB70000000000890DNF
05/11/2025	12:10:19	1,009	£32.2650	XAMS	0XLB70000000000890DNG
05/11/2025	12:10:24	2	£32.2600	XAMS	0XLB40000000000890BUM
05/11/2025	12:10:24	2	£32.2600	XAMS	0XLB00000000000890CL3
05/11/2025	12:10:24	3	£32.2600	XAMS	0XLB14000000000890DEN
05/11/2025	12:10:24	3	£32.2600	XAMS	0XLB70000000000890DNN
05/11/2025	12:10:24	3	£32.2600	XAMS	0XLB40000000000890BUN
05/11/2025	12:10:24	4	£32.2600	XAMS	0XLB11000000000890D1A
05/11/2025	12:10:24	4	£32.2600	XAMS	0XLB14000000000890DEO
05/11/2025	12:10:24	4	£32.2600	XAMS	0XLB14000000000890DEP
05/11/2025	12:10:24	4	£32.2600	XAMS	0XLB70000000000890DNI

05/11/2025	12:10:24	4	€32.2600	XAMS	0XLB0000000000890CL4
05/11/2025	12:10:24	5	€32.2600	XAMS	0XLB40000000000890EC1
05/11/2025	12:10:24	6	€32.2600	XAMS	0XLB10000000000890BMT
05/11/2025	12:10:24	6	€32.2600	XAMS	0XLB11000000000890D1B
05/11/2025	12:10:24	6	€32.2600	XAMS	0XLB70000000000890DNK
05/11/2025	12:10:24	6	€32.2600	XAMS	0XLB00000000000890CL5
05/11/2025	12:10:24	8	€32.2600	XAMS	0XLB17000000000890C1G
05/11/2025	12:10:24	135	€32.2600	XAMS	0XLB17000000000890C1E
05/11/2025	12:10:24	223	€32.2600	XAMS	0XLB17000000000890C1F
05/11/2025	12:10:24	363	€32.2600	XAMS	0XLB70000000000890DNJ
05/11/2025	12:10:24	997	€32.2600	XAMS	0XLB70000000000890DNM
05/11/2025	12:10:24	1,836	€32.2600	XAMS	0XLB70000000000890DNL
05/11/2025	12:10:27	25	£28.3900	XLON	0XLB10000000000890BNO
05/11/2025	12:11:19	3	£28.3900	XLON	0XLB11000000000890D32
05/11/2025	12:11:19	3	£28.3900	XLON	0XLB14000000000890DFP
05/11/2025	12:11:19	3	£28.3900	XLON	0XLB70000000000890DP2
05/11/2025	12:11:19	4	£28.3900	XLON	0XLB11000000000890D33
05/11/2025	12:11:19	4	£28.3900	XLON	0XLB17000000000890C2J
05/11/2025	12:11:19	4	£28.3900	XLON	0XLB40000000000890EDH
05/11/2025	12:11:19	4	£28.3900	XLON	0XLB40000000000890EDI
05/11/2025	12:11:19	4	£28.3900	XLON	0XLB00000000000890CN0
05/11/2025	12:11:19	5	£28.3900	XLON	0XLB14000000000890DFO
05/11/2025	12:11:19	5	£28.3900	XLON	0XLB70000000000890DP1
05/11/2025	12:11:19	5	£28.3900	XLON	0XLB40000000000890BV5
05/11/2025	12:11:19	6	£28.3900	XLON	0XLB00000000000890CMV
05/11/2025	12:11:19	586	£28.3900	XLON	0XLB10000000000890BNU
05/11/2025	12:11:20	2	£28.3850	XLON	0XLB11000000000890D37
05/11/2025	12:11:20	3	£28.3850	XLON	0XLB00000000000890CN3
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB11000000000890D36
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB14000000000890DFQ
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB14000000000890DFR
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB17000000000890C2K
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB40000000000890EDJ
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB40000000000890EDK
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB70000000000890DP3
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB70000000000890DP4
05/11/2025	12:11:20	4	£28.3850	XLON	0XLB40000000000890BV7
05/11/2025	12:11:20	5	£28.3850	XLON	0XLB17000000000890C2M
05/11/2025	12:11:20	7	£28.3850	XLON	0XLB17000000000890C2L
05/11/2025	12:11:20	10	£28.3850	XLON	0XLB00000000000890CN4
05/11/2025	12:11:20	10	£28.3850	XLON	0XLB00000000000890CN5
05/11/2025	12:11:20	11	£28.3850	XLON	0XLB40000000000890EDL
05/11/2025	12:11:20	13	£28.3850	XLON	0XLB11000000000890D38
05/11/2025	12:11:20	232	£28.3850	XLON	0XLB10000000000890BO2
05/11/2025	12:11:23	3	€32.2550	XAMS	0XLB11000000000890D3C
05/11/2025	12:11:23	5	€32.2550	XAMS	0XLB10000000000890BO3
05/11/2025	12:14:01	2	€32.2600	XAMS	0XLB11000000000890D5J
05/11/2025	12:26:19	3	€32.3250	XAMS	0XLB10000000000890C7C
05/11/2025	12:26:19	3	€32.3250	XAMS	0XLB14000000000890E3B
05/11/2025	12:26:19	3	€32.3250	XAMS	0XLB17000000000890C14
05/11/2025	12:26:19	3	€32.3250	XAMS	0XLB70000000000890EAL
05/11/2025	12:26:19	3	€32.3250	XAMS	0XLB40000000000890CEM
05/11/2025	12:26:19	4	€32.3250	XAMS	0XLB10000000000890C7D
05/11/2025	12:26:19	4	€32.3250	XAMS	0XLB00000000000890D7N
05/11/2025	12:26:19	5	€32.3250	XAMS	0XLB40000000000890F0I
05/11/2025	12:26:19	5	€32.3250	XAMS	0XLB00000000000890D7M
05/11/2025	12:26:19	1,079	€32.3250	XAMS	0XLB70000000000890EAM
05/11/2025	12:27:50	3	£28.4300	XLON	0XLB14000000000890E52
05/11/2025	12:27:50	3	£28.4300	XLON	0XLB70000000000890EDH
05/11/2025	12:27:50	3	£28.4300	XLON	0XLB40000000000890CGC
05/11/2025	12:27:50	3	£28.4300	XLON	0XLB00000000000890D9V
05/11/2025	12:27:50	4	£28.4300	XLON	0XLB11000000000890DL6
05/11/2025	12:27:50	4	£28.4300	XLON	0XLB00000000000890D9U
05/11/2025	12:27:50	5	£28.4300	XLON	0XLB17000000000890CJN
05/11/2025	12:27:50	5	£28.4300	XLON	0XLB40000000000890F2N
05/11/2025	12:27:50	6	£28.4300	XLON	0XLB10000000000890C8G
05/11/2025	12:27:50	6	£28.4300	XLON	0XLB17000000000890CJM
05/11/2025	12:27:50	6	£28.4300	XLON	0XLB70000000000890EDG
05/11/2025	12:28:15	2	€32.3150	XAMS	0XLB11000000000890DLF
05/11/2025	12:28:15	2	€32.3150	XAMS	0XLB11000000000890DLG
05/11/2025	12:28:15	4	€32.3150	XAMS	0XLB11000000000890DLH
05/11/2025	12:28:15	4	€32.3150	XAMS	0XLB14000000000890E5P
05/11/2025	12:28:15	4	€32.3150	XAMS	0XLB40000000000890CGV
05/11/2025	12:28:15	5	€32.3150	XAMS	0XLB14000000000890E5O
05/11/2025	12:28:15	5	€32.3150	XAMS	0XLB70000000000890EE1
05/11/2025	12:28:15	5	€32.3150	XAMS	0XLB70000000000890EE2
05/11/2025	12:28:15	5	€32.3150	XAMS	0XLB00000000000890DAA
05/11/2025	12:28:15	7	€32.3150	XAMS	0XLB40000000000890F2V
05/11/2025	12:28:15	805	€32.3150	XAMS	0XLB70000000000890EE3
05/11/2025	12:28:15	2,471	€32.3150	XAMS	0XLB70000000000890EE4
05/11/2025	12:28:29	3	£28.4250	XLON	0XLB40000000000890F39
05/11/2025	12:28:29	4	£28.4250	XLON	0XLB11000000000890DLO
05/11/2025	12:28:29	4	£28.4250	XLON	0XLB14000000000890E5V
05/11/2025	12:28:29	4	£28.4250	XLON	0XLB00000000000890DAI
05/11/2025	12:28:29	5	£28.4250	XLON	0XLB40000000000890F3A
05/11/2025	12:28:29	5	€32.3100	XAMS	0XLB10000000000890C90
05/11/2025	12:28:29	6	€32.3100	XAMS	0XLB11000000000890DLQ

05/11/2025	12:28:29	7	€32.3100	XAMS	0XLB110000000000890DLP
05/11/2025	12:28:29	10	€32.3100	XAMS	0XLB400000000000890F3D
05/11/2025	12:28:29	11	€32.3100	XAMS	0XLB000000000000890DAJ
05/11/2025	12:28:29	12	€32.3100	XAMS	0XLB000000000000890DAK
05/11/2025	12:28:29	14	€32.3100	XAMS	0XLB700000000000890EEB
05/11/2025	12:28:29	15	€32.3100	XAMS	0XLB140000000000890E61
05/11/2025	12:28:29	15	€32.3100	XAMS	0XLB170000000000890CK2
05/11/2025	12:28:29	16	€32.3100	XAMS	0XLB100000000000890C8V
05/11/2025	12:28:29	16	€32.3100	XAMS	0XLB000000000000890CH8
05/11/2025	12:28:29	119	€32.3100	XAMS	0XLB700000000000890EED
05/11/2025	12:28:29	278	€32.3100	XAMS	0XLB700000000000890EEC
05/11/2025	12:28:51	6	£28.4200	XLON	0XLB170000000000890CK9
05/11/2025	12:28:51	6	€32.3050	XAMS	0XLB100000000000890C99
05/11/2025	12:32:00	4	€32.3300	XAMS	0XLB000000000000890DF2
05/11/2025	12:35:20	4	€32.3400	XAMS	0XLB000000000000890DIA
05/11/2025	12:35:37	2	£28.4450	XLON	0XLB110000000000890DU1
05/11/2025	12:35:37	3	£28.4450	XLON	0XLB170000000000890CR0
05/11/2025	12:35:37	3	£28.4450	XLON	0XLB000000000000890CPG
05/11/2025	12:35:37	12	£28.4450	XLON	0XLB100000000000890CGT
05/11/2025	12:35:37	14	£28.4450	XLON	0XLB000000000000890DIF
05/11/2025	12:35:37	294	£28.4450	XLON	0XLB100000000000890CGU
05/11/2025	12:35:42	3	€32.3350	XAMS	0XLB400000000000890FDQ
05/11/2025	12:35:42	3	€32.3350	XAMS	0XLB700000000000890EOG
05/11/2025	12:35:42	5	€32.3350	XAMS	0XLB700000000000890EOH
05/11/2025	12:35:42	6	€32.3350	XAMS	0XLB700000000000890EOF
05/11/2025	12:36:02	2	£28.4350	XLON	0XLB000000000000890DIV
05/11/2025	12:36:02	3	£28.4350	XLON	0XLB110000000000890DUS
05/11/2025	12:36:02	3	£28.4400	XLON	0XLB000000000000890DIQ
05/11/2025	12:36:02	4	£28.4350	XLON	0XLB000000000000890DJ0
05/11/2025	12:36:02	4	£28.4400	XLON	0XLB170000000000890CRJ
05/11/2025	12:36:02	4	£28.4400	XLON	0XLB400000000000890FEP
05/11/2025	12:36:02	4	£28.4400	XLON	0XLB700000000000890EP7
05/11/2025	12:36:02	5	£28.4400	XLON	0XLB140000000000890EEQ
05/11/2025	12:36:02	5	£28.4400	XLON	0XLB400000000000890FEN
05/11/2025	12:36:02	5	£28.4400	XLON	0XLB400000000000890FEO
05/11/2025	12:36:02	6	£28.4400	XLON	0XLB700000000000890EP6
05/11/2025	12:36:02	7	£28.4400	XLON	0XLB140000000000890EER
05/11/2025	12:36:02	9	£28.4400	XLON	0XLB110000000000890DUO
05/11/2025	12:36:02	5,736	£28.4350	XLON	0XLB100000000000890CHC
05/11/2025	12:36:02	2	€32.3250	XAMS	0XLB400000000000890FER
05/11/2025	12:36:02	4	€32.3250	XAMS	0XLB000000000000890DIT
05/11/2025	12:36:02	4	€32.3300	XAMS	0XLB140000000000890EES
05/11/2025	12:36:02	4	€32.3300	XAMS	0XLB170000000000890CRK
05/11/2025	12:36:02	4	€32.3300	XAMS	0XLB000000000000890DIR
05/11/2025	12:36:02	4	€32.3300	XAMS	0XLB000000000000890DIS
05/11/2025	12:36:02	5	€32.3300	XAMS	0XLB100000000000890CH9
05/11/2025	12:36:02	5	€32.3300	XAMS	0XLB100000000000890CHA
05/11/2025	12:36:02	5	€32.3300	XAMS	0XLB110000000000890DUP
05/11/2025	12:36:02	5	€32.3300	XAMS	0XLB140000000000890EEU
05/11/2025	12:36:02	5	€32.3300	XAMS	0XLB000000000000890CPP
05/11/2025	12:36:02	6	€32.3250	XAMS	0XLB140000000000890EEV
05/11/2025	12:36:02	6	€32.3300	XAMS	0XLB140000000000890EET
05/11/2025	12:36:02	6	€32.3300	XAMS	0XLB400000000000890FEQ
05/11/2025	12:36:02	6	€32.3300	XAMS	0XLB000000000000890CPQ
05/11/2025	12:36:02	10	€32.3250	XAMS	0XLB000000000000890DIU
05/11/2025	12:36:02	12	€32.3300	XAMS	0XLB110000000000890DUQ
05/11/2025	12:36:02	12	€32.3300	XAMS	0XLB110000000000890DUR
05/11/2025	12:36:02	1,682	€32.3300	XAMS	0XLB700000000000890EP9
05/11/2025	12:36:02	2,209	€32.3300	XAMS	0XLB700000000000890EP8
05/11/2025	12:42:33	22	€32.3400	XAMS	0XLB700000000000890F0L
05/11/2025	12:44:58	2	€32.3350	XAMS	0XLB000000000000890D2D
05/11/2025	12:44:58	4	€32.3350	XAMS	0XLB110000000000890E7F
05/11/2025	12:44:58	4	€32.3350	XAMS	0XLB170000000000890D32
05/11/2025	12:44:58	4	€32.3350	XAMS	0XLB000000000000890DRG
05/11/2025	12:44:58	5	€32.3350	XAMS	0XLB110000000000890E7D
05/11/2025	12:44:58	5	€32.3350	XAMS	0XLB140000000000890ENO
05/11/2025	12:44:58	5	€32.3350	XAMS	0XLB000000000000890D2E
05/11/2025	12:44:58	6	€32.3350	XAMS	0XLB100000000000890CPI
05/11/2025	12:44:58	6	€32.3350	XAMS	0XLB100000000000890CPJ
05/11/2025	12:44:58	6	€32.3350	XAMS	0XLB110000000000890E7E
05/11/2025	12:44:58	6	€32.3350	XAMS	0XLB400000000000890FOG
05/11/2025	12:44:58	1,333	€32.3350	XAMS	0XLB700000000000890F3C
05/11/2025	12:47:38	10	£28.4300	XLON	0XLB000000000000890DTU
05/11/2025	12:47:38	11	£28.4300	XLON	0XLB110000000000890E9I
05/11/2025	12:47:38	12	£28.4300	XLON	0XLB100000000000890CSA
05/11/2025	12:47:53	3	£28.4300	XLON	0XLB110000000000890E9S
05/11/2025	12:47:53	9	£28.4300	XLON	0XLB110000000000890E9T
05/11/2025	12:47:53	9	£28.4300	XLON	0XLB170000000000890D5M
05/11/2025	12:47:53	9	£28.4300	XLON	0XLB000000000000890DUA
05/11/2025	12:47:53	10	£28.4300	XLON	0XLB000000000000890D4U
05/11/2025	12:47:53	10	£28.4300	XLON	0XLB000000000000890DUB
05/11/2025	12:47:53	13	£28.4300	XLON	0XLB170000000000890D5L
05/11/2025	12:47:53	8	€32.3250	XAMS	0XLB140000000000890EQJ
05/11/2025	12:47:53	5,315	€32.3250	XAMS	0XLB700000000000890F69
05/11/2025	12:48:07	4	£28.4250	XLON	0XLB170000000000890D5S
05/11/2025	12:48:07	8	£28.4250	XLON	0XLB400000000000890FRI
05/11/2025	12:48:07	9	£28.4250	XLON	0XLB110000000000890EA4

05/11/2025	12:48:07	9	£28.4250	XLON	0XLB170000000000890D5U
05/11/2025	12:48:07	9	£28.4250	XLON	0XLB700000000000890F6Q
05/11/2025	12:48:07	10	£28.4250	XLON	0XLB110000000000890EA3
05/11/2025	12:48:07	10	£28.4250	XLON	0XLB400000000000890FRH
05/11/2025	12:48:07	10	£28.4250	XLON	0XLB400000000000890FRJ
05/11/2025	12:48:07	10	£28.4250	XLON	0XLB400000000000890D58
05/11/2025	12:48:07	10	£28.4250	XLON	0XLB000000000000890DUJ
05/11/2025	12:48:07	11	£28.4250	XLON	0XLB140000000000890EQQ
05/11/2025	12:48:07	11	£28.4250	XLON	0XLB140000000000890EQR
05/11/2025	12:48:07	11	£28.4250	XLON	0XLB170000000000890D5T
05/11/2025	12:48:07	11	£28.4250	XLON	0XLB700000000000890F6R
05/11/2025	12:48:07	117	£28.4250	XLON	0XLB100000000000890CSO
05/11/2025	12:48:07	250	£28.4250	XLON	0XLB100000000000890CSP
05/11/2025	12:48:07	500	£28.4250	XLON	0XLB100000000000890CSQ
05/11/2025	12:48:07	756	£28.4250	XLON	0XLB100000000000890CSS
05/11/2025	12:48:07	3,610	£28.4250	XLON	0XLB100000000000890CSR
05/11/2025	12:48:07	4,791	£28.4250	XLON	0XLB100000000000890CST
05/11/2025	12:48:07	8	€32.3200	XAMS	0XLB000000000000890DUK
05/11/2025	12:48:07	9	€32.3200	XAMS	0XLB700000000000890F70
05/11/2025	12:48:07	10	€32.3200	XAMS	0XLB100000000000890CSV
05/11/2025	12:48:07	10	€32.3200	XAMS	0XLB140000000000890EQS
05/11/2025	12:48:07	10	€32.3200	XAMS	0XLB400000000000890FRK
05/11/2025	12:48:07	11	€32.3200	XAMS	0XLB100000000000890CSU
05/11/2025	12:48:07	11	€32.3200	XAMS	0XLB170000000000890D5V
05/11/2025	12:48:07	11	€32.3200	XAMS	0XLB000000000000890DUL
05/11/2025	12:48:07	12	€32.3200	XAMS	0XLB110000000000890EA7
05/11/2025	12:48:07	12	€32.3200	XAMS	0XLB110000000000890EA8
05/11/2025	12:48:07	12	€32.3200	XAMS	0XLB700000000000890F6U
05/11/2025	12:48:07	12	€32.3200	XAMS	0XLB400000000000890D59
05/11/2025	12:48:07	13	€32.3200	XAMS	0XLB400000000000890FRL
05/11/2025	12:48:07	13	€32.3200	XAMS	0XLB700000000000890F71
05/11/2025	12:48:07	15	€32.3200	XAMS	0XLB110000000000890EA9
05/11/2025	12:48:07	16	€32.3200	XAMS	0XLB400000000000890D5A
05/11/2025	12:48:07	500	€32.3200	XAMS	0XLB700000000000890F6T
05/11/2025	12:48:07	1,032	€32.3200	XAMS	0XLB700000000000890F6S
05/11/2025	12:48:07	1,884	€32.3200	XAMS	0XLB700000000000890F6V
05/11/2025	12:48:13	5	£28.4200	XLON	0XLB110000000000890EAF
05/11/2025	12:48:13	6	£28.4200	XLON	0XLB140000000000890ER7
05/11/2025	12:48:13	8	£28.4200	XLON	0XLB170000000000890D65
05/11/2025	12:48:13	8	£28.4200	XLON	0XLB400000000000890FS1
05/11/2025	12:48:13	9	£28.4200	XLON	0XLB000000000000890DUR
05/11/2025	12:48:13	10	£28.4200	XLON	0XLB400000000000890FS2
05/11/2025	12:48:13	11	£28.4200	XLON	0XLB400000000000890D5G
05/11/2025	12:48:13	11	£28.4200	XLON	0XLB000000000000890DUQ
05/11/2025	12:48:13	12	£28.4200	XLON	0XLB110000000000890EAG
05/11/2025	12:48:13	13	£28.4200	XLON	0XLB100000000000890CT9
05/11/2025	12:48:13	19	£28.4200	XLON	0XLB110000000000890EAH
05/11/2025	12:48:13	19	£28.4200	XLON	0XLB000000000000890DUT
05/11/2025	12:48:13	23	£28.4200	XLON	0XLB170000000000890D66
05/11/2025	12:48:13	24	£28.4200	XLON	0XLB000000000000890DUS
05/11/2025	12:48:41	166	€32.3150	XAMS	0XLB700000000000890F7U
05/11/2025	12:49:45	8	£28.4150	XLON	0XLB000000000000890E0I
05/11/2025	12:49:45	9	£28.4150	XLON	0XLB170000000000890D81
05/11/2025	12:49:45	9	£28.4150	XLON	0XLB000000000000890E0H
05/11/2025	12:49:45	12	£28.4150	XLON	0XLB110000000000890EBR
05/11/2025	12:49:45	12	£28.4150	XLON	0XLB400000000000890FTN
05/11/2025	12:49:45	12	£28.4150	XLON	0XLB400000000000890FTO
05/11/2025	12:49:45	13	£28.4150	XLON	0XLB140000000000890ESU
05/11/2025	12:49:45	17	£28.4150	XLON	0XLB400000000000890FTP
05/11/2025	12:49:45	18	£28.4150	XLON	0XLB700000000000890F9N
05/11/2025	12:49:45	19	£28.4150	XLON	0XLB140000000000890ESV
05/11/2025	12:49:45	19	£28.4150	XLON	0XLB170000000000890D80
05/11/2025	12:49:45	21	£28.4150	XLON	0XLB700000000000890F90
05/11/2025	12:49:45	98	£28.4150	XLON	0XLB100000000000890CV1
05/11/2025	12:49:45	188	£28.4150	XLON	0XLB100000000000890CV2
05/11/2025	12:49:45	3,429	£28.4150	XLON	0XLB100000000000890CV3
05/11/2025	12:49:45	5	€32.3150	XAMS	0XLB100000000000890CUT
05/11/2025	12:49:45	5	€32.3150	XAMS	0XLB100000000000890CUU
05/11/2025	12:49:45	5	€32.3150	XAMS	0XLB400000000000890FTK
05/11/2025	12:49:45	6	€32.3150	XAMS	0XLB140000000000890ESR
05/11/2025	12:49:45	6	€32.3150	XAMS	0XLB400000000000890D75
05/11/2025	12:49:45	7	€32.3150	XAMS	0XLB170000000000890D7U
05/11/2025	12:49:45	7	€32.3150	XAMS	0XLB000000000000890E0D
05/11/2025	12:49:45	8	€32.3150	XAMS	0XLB110000000000890EBO
05/11/2025	12:49:45	8	€32.3150	XAMS	0XLB140000000000890ESS
05/11/2025	12:49:45	9	€32.3150	XAMS	0XLB110000000000890EBP
05/11/2025	12:49:45	10	€32.3150	XAMS	0XLB110000000000890EBQ
05/11/2025	12:49:45	11	€32.3150	XAMS	0XLB400000000000890D76
05/11/2025	12:49:45	12	€32.3150	XAMS	0XLB000000000000890E0F
05/11/2025	12:49:45	21	€32.3150	XAMS	0XLB000000000000890E0E
05/11/2025	12:49:45	35	€32.3150	XAMS	0XLB140000000000890EST
05/11/2025	12:49:45	127	€32.3150	XAMS	0XLB700000000000890F9M
05/11/2025	12:49:45	291	€32.3150	XAMS	0XLB700000000000890F9L
05/11/2025	12:50:36	6	£28.4100	XLON	0XLB100000000000890D04
05/11/2025	12:50:36	9	£28.4100	XLON	0XLB000000000000890E1M
05/11/2025	12:50:36	2	€32.3100	XAMS	0XLB110000000000890ED8
05/11/2025	12:50:36	8	€32.3100	XAMS	0XLB140000000000890EUT

05/11/2025	12:50:36	8	€32.3100	XAMS	0XLB0000000000890E1L
05/11/2025	12:50:36	11	€32.3100	XAMS	0XLB110000000000890ED9
05/11/2025	12:50:36	12	€32.3100	XAMS	0XLB000000000000890E1J
05/11/2025	12:50:36	14	€32.3100	XAMS	0XLB110000000000890EDA
05/11/2025	12:50:36	14	€32.3100	XAMS	0XLB400000000000890FUT
05/11/2025	12:50:36	15	€32.3100	XAMS	0XLB140000000000890EUU
05/11/2025	12:50:36	15	€32.3100	XAMS	0XLB400000000000890D87
05/11/2025	12:50:36	16	€32.3100	XAMS	0XLB100000000000890D02
05/11/2025	12:50:36	16	€32.3100	XAMS	0XLB170000000000890D92
05/11/2025	12:50:36	16	€32.3100	XAMS	0XLB000000000000890E1K
05/11/2025	12:50:36	17	€32.3100	XAMS	0XLB100000000000890D03
05/11/2025	12:50:36	17	€32.3100	XAMS	0XLB700000000000890FAT
05/11/2025	12:50:36	18	€32.3100	XAMS	0XLB400000000000890FUU
05/11/2025	12:50:36	21	€32.3100	XAMS	0XLB700000000000890FAU
05/11/2025	12:50:36	24	€32.3100	XAMS	0XLB700000000000890FB0
05/11/2025	12:50:36	24	€32.3100	XAMS	0XLB400000000000890D86
05/11/2025	12:50:36	25	€32.3100	XAMS	0XLB110000000000890EDB
05/11/2025	12:50:36	5,405	€32.3100	XAMS	0XLB700000000000890FAV
05/11/2025	12:51:41	3	€32.3050	XAMS	0XLB140000000000890F07
05/11/2025	12:51:41	11	€32.3050	XAMS	0XLB140000000000890F06
05/11/2025	12:51:55	2	€32.3000	XAMS	0XLB100000000000890D1P
05/11/2025	12:51:55	2	€32.3000	XAMS	0XLB140000000000890F0B
05/11/2025	12:51:55	2	€32.3000	XAMS	0XLB400000000000890D9M
05/11/2025	12:51:55	3	€32.3000	XAMS	0XLB110000000000890EF0
05/11/2025	12:51:55	3	€32.3000	XAMS	0XLB400000000000890G0F
05/11/2025	12:51:55	3	€32.3000	XAMS	0XLB700000000000890FCF
05/11/2025	12:51:55	3	€32.3000	XAMS	0XLB700000000000890FCH
05/11/2025	12:51:55	3	€32.3000	XAMS	0XLB400000000000890D9N
05/11/2025	12:51:55	4	€32.3000	XAMS	0XLB000000000000890E32
05/11/2025	12:51:55	11	€32.3000	XAMS	0XLB700000000000890FCG
05/11/2025	12:51:55	14	€32.3000	XAMS	0XLB000000000000890E31
05/11/2025	12:51:55	176	€32.3000	XAMS	0XLB700000000000890FCI
05/11/2025	12:51:55	288	€32.3000	XAMS	0XLB700000000000890FCJ
05/11/2025	12:51:56	2	€32.3000	XAMS	0XLB170000000000890DA3
05/11/2025	12:51:56	2	€32.3000	XAMS	0XLB000000000000890E36
05/11/2025	12:51:56	3	€32.3000	XAMS	0XLB100000000000890D1Q
05/11/2025	12:51:56	3	€32.3000	XAMS	0XLB110000000000890EF1
05/11/2025	12:51:56	3	€32.3000	XAMS	0XLB110000000000890EF2
05/11/2025	12:51:56	427	€32.3000	XAMS	0XLB700000000000890FCR
05/11/2025	12:51:56	595	€32.3000	XAMS	0XLB700000000000890FCS
05/11/2025	12:52:14	7	£28.4050	XLON	0XLB170000000000890DAH
05/11/2025	12:52:14	166	£28.4050	XLON	0XLB100000000000890D2K
05/11/2025	12:52:22	368	£28.4050	XLON	0XLB100000000000890D2R
05/11/2025	12:52:24	401	£28.4050	XLON	0XLB100000000000890D2S
05/11/2025	12:52:39	143	£28.4050	XLON	0XLB100000000000890D3A
05/11/2025	12:52:39	173	£28.4050	XLON	0XLB100000000000890D39
05/11/2025	12:52:48	359	£28.4050	XLON	0XLB100000000000890D3E
05/11/2025	12:58:57	2	€32.3600	XAMS	0XLB110000000000890ENC
05/11/2025	12:58:57	2	€32.3600	XAMS	0XLB400000000000890GBU
05/11/2025	12:58:57	2	€32.3600	XAMS	0XLB400000000000890D19
05/11/2025	12:58:57	2	€32.3600	XAMS	0XLB000000000000890EE6
05/11/2025	12:58:57	3	€32.3600	XAMS	0XLB110000000000890ENB
05/11/2025	12:58:57	3	€32.3600	XAMS	0XLB170000000000890DIH
05/11/2025	12:58:57	3	€32.3600	XAMS	0XLB700000000000890FNM
05/11/2025	12:58:57	3	€32.3600	XAMS	0XLB400000000000890D18
05/11/2025	12:58:57	3	€32.3600	XAMS	0XLB000000000000890EE7
05/11/2025	12:58:57	3	€32.3600	XAMS	0XLB000000000000890EE8
05/11/2025	12:58:57	4	€32.3600	XAMS	0XLB100000000000890DA2
05/11/2025	12:58:57	5	€32.3600	XAMS	0XLB140000000000890FAC
05/11/2025	12:59:29	2	£28.4600	XLON	0XLB170000000000890DJ9
05/11/2025	12:59:29	2	£28.4600	XLON	0XLB000000000000890EES
05/11/2025	12:59:29	3	£28.4600	XLON	0XLB110000000000890EO9
05/11/2025	12:59:29	6	£28.4600	XLON	0XLB700000000000890FOM
05/11/2025	12:59:29	9	£28.4600	XLON	0XLB100000000000890DAN
05/11/2025	12:59:29	9	£28.4600	XLON	0XLB000000000000890EET
05/11/2025	12:59:29	13	£28.4600	XLON	0XLB400000000000890GCJ
05/11/2025	12:59:49	2	£28.4550	XLON	0XLB110000000000890EOI
05/11/2025	12:59:49	2	£28.4550	XLON	0XLB400000000000890GCR
05/11/2025	12:59:49	5	£28.4550	XLON	0XLB170000000000890DJJ
05/11/2025	12:59:49	2	€32.3500	XAMS	0XLB110000000000890EOK
05/11/2025	12:59:49	2	€32.3500	XAMS	0XLB400000000000890GCS
05/11/2025	12:59:49	3	€32.3500	XAMS	0XLB110000000000890EOJ
05/11/2025	12:59:49	3	€32.3500	XAMS	0XLB140000000000890FBE
05/11/2025	12:59:49	3	€32.3500	XAMS	0XLB700000000000890FP5
05/11/2025	12:59:49	4	€32.3500	XAMS	0XLB700000000000890FP7
05/11/2025	12:59:49	497	€32.3500	XAMS	0XLB700000000000890FP8
05/11/2025	12:59:49	672	€32.3500	XAMS	0XLB700000000000890FP6
05/11/2025	12:59:49	740	€32.3500	XAMS	0XLB700000000000890FP9
05/11/2025	13:00:16	6	€32.3450	XAMS	0XLB100000000000890DBQ
05/11/2025	13:00:16	6	€32.3450	XAMS	0XLB110000000000890EP2
05/11/2025	13:00:16	7	€32.3450	XAMS	0XLB400000000000890GDQ
05/11/2025	13:00:16	8	€32.3450	XAMS	0XLB400000000000890DK7
05/11/2025	13:00:16	9	€32.3450	XAMS	0XLB110000000000890EP1
05/11/2025	13:00:16	9	€32.3450	XAMS	0XLB140000000000890FCK
05/11/2025	13:00:16	9	€32.3450	XAMS	0XLB170000000000890DKC
05/11/2025	13:00:16	9	€32.3450	XAMS	0XLB700000000000890FPU
05/11/2025	13:00:16	9	€32.3450	XAMS	0XLB400000000000890DK6

05/11/2025	13:00:16	9	€32.3450	XAMS	0XLB0000000000890EFM
05/11/2025	13:00:16	9	€32.3450	XAMS	0XLB0000000000890EFO
05/11/2025	13:00:16	11	€32.3450	XAMS	0XLB0000000000890EFN
05/11/2025	13:00:16	13	€32.3450	XAMS	0XLB4000000000890GDR
05/11/2025	13:00:16	1,065	€32.3450	XAMS	0XLB7000000000890FPT
05/11/2025	13:00:26	2	£28.4500	XLON	0XLB1100000000890EPC
05/11/2025	13:00:26	2	£28.4500	XLON	0XLB1100000000890EPE
05/11/2025	13:00:26	2	£28.4500	XLON	0XLB1400000000890FD4
05/11/2025	13:00:26	2	£28.4500	XLON	0XLB1400000000890FD5
05/11/2025	13:00:26	2	£28.4500	XLON	0XLB4000000000890GE6
05/11/2025	13:00:26	2	£28.4500	XLON	0XLB7000000000890FQ5
05/11/2025	13:00:26	2	£28.4500	XLON	0XLB0000000000890EG7
05/11/2025	13:00:26	3	£28.4500	XLON	0XLB1700000000890DKS
05/11/2025	13:00:26	3	£28.4500	XLON	0XLB0000000000890EG6
05/11/2025	13:00:26	4	£28.4500	XLON	0XLB1100000000890EPD
05/11/2025	13:00:26	5	£28.4500	XLON	0XLB0000000000890EG5
05/11/2025	13:00:26	6	£28.4500	XLON	0XLB4000000000890DKO
05/11/2025	13:00:26	52	£28.4500	XLON	0XLB1000000000890DC3
05/11/2025	13:00:26	310	£28.4500	XLON	0XLB1000000000890DC4
05/11/2025	13:00:26	734	£28.4500	XLON	0XLB1000000000890DC7
05/11/2025	13:00:26	920	£28.4500	XLON	0XLB1000000000890DC6
05/11/2025	13:00:26	971	£28.4500	XLON	0XLB1000000000890DC5
05/11/2025	13:00:26	7	€32.3400	XAMS	0XLB1000000000890DC8
05/11/2025	13:00:26	11	€32.3400	XAMS	0XLB1400000000890FD6
05/11/2025	13:01:53	6	£28.4600	XLON	0XLB4000000000890GH8
05/11/2025	13:02:46	3	€32.3550	XAMS	0XLB1100000000890ESN
05/11/2025	13:04:05	22	£28.4700	XLON	0XLB1700000000890DOT
05/11/2025	13:04:38	21	£28.4750	XLON	0XLB1400000000890FKN
05/11/2025	13:04:38	21	£28.4750	XLON	0XLB1400000000890FKO
05/11/2025	13:04:38	21	£28.4750	XLON	0XLB4000000000890GM8
05/11/2025	13:04:38	21	£28.4750	XLON	0XLB7000000000890G1P
05/11/2025	13:04:38	22	£28.4750	XLON	0XLB0000000000890ELV
05/11/2025	13:04:38	24	£28.4750	XLON	0XLB1100000000890EV4
05/11/2025	13:04:50	20	£28.4750	XLON	0XLB0000000000890EM8
05/11/2025	13:04:50	22	£28.4750	XLON	0XLB1100000000890EV8
05/11/2025	13:05:35	21	£28.4750	XLON	0XLB4000000000890DT6
05/11/2025	13:06:04	21	£28.4800	XLON	0XLB1100000000890F2J
05/11/2025	13:06:04	21	£28.4800	XLON	0XLB4000000000890GQH
05/11/2025	13:06:04	21	£28.4800	XLON	0XLB7000000000890G7P
05/11/2025	13:06:04	22	€32.3750	XAMS	0XLB7000000000890G7Q
05/11/2025	13:06:25	2	£28.4750	XLON	0XLB1700000000890DV8
05/11/2025	13:06:25	2,173	£28.4750	XLON	0XLB1000000000890DM3
05/11/2025	13:06:26	2	£28.4700	XLON	0XLB1700000000890DV9
05/11/2025	13:06:26	2	£28.4700	XLON	0XLB1700000000890DVA
05/11/2025	13:06:26	4	£28.4700	XLON	0XLB4000000000890GR8
05/11/2025	13:06:26	21	£28.4700	XLON	0XLB1100000000890F33
05/11/2025	13:06:37	6	£28.4700	XLON	0XLB1700000000890DVJ
05/11/2025	13:06:37	22	£28.4700	XLON	0XLB7000000000890G8K
05/11/2025	13:06:38	3	€32.3700	XAMS	0XLB7000000000890G8L
05/11/2025	13:06:43	3	£28.4650	XLON	0XLB4000000000890GRT
05/11/2025	13:06:43	3	£28.4650	XLON	0XLB7000000000890G8V
05/11/2025	13:06:43	6	£28.4650	XLON	0XLB1000000000890DM9
05/11/2025	13:06:43	7	£28.4650	XLON	0XLB0000000000890ER2
05/11/2025	13:06:43	9	£28.4650	XLON	0XLB0000000000890ER0
05/11/2025	13:06:43	10	£28.4650	XLON	0XLB1100000000890F3O
05/11/2025	13:06:43	10	£28.4650	XLON	0XLB1100000000890F3P
05/11/2025	13:06:43	10	£28.4650	XLON	0XLB4000000000890E07
05/11/2025	13:06:43	10	£28.4650	XLON	0XLB0000000000890ER1
05/11/2025	13:06:43	20	£28.4650	XLON	0XLB4000000000890GRS
05/11/2025	13:06:43	20	£28.4650	XLON	0XLB7000000000890G8U
05/11/2025	13:06:43	21	£28.4650	XLON	0XLB1400000000890FQR
05/11/2025	13:06:43	21	£28.4650	XLON	0XLB0000000000890EQV
05/11/2025	13:06:43	22	£28.4650	XLON	0XLB1400000000890FQS
05/11/2025	13:06:43	24	£28.4650	XLON	0XLB1100000000890F3N
05/11/2025	13:06:43	1,655	£28.4650	XLON	0XLB1000000000890DMA
05/11/2025	13:06:43	3,754	£28.4650	XLON	0XLB1000000000890DMB
05/11/2025	13:06:43	2	€32.3650	XAMS	0XLB4000000000890E05
05/11/2025	13:06:43	3	€32.3650	XAMS	0XLB1400000000890FQP
05/11/2025	13:06:43	3	€32.3650	XAMS	0XLB1700000000890DVO
05/11/2025	13:06:43	3	€32.3650	XAMS	0XLB7000000000890G8T
05/11/2025	13:06:43	4	€32.3650	XAMS	0XLB1000000000890DM8
05/11/2025	13:06:43	4	€32.3650	XAMS	0XLB7000000000890G8S
05/11/2025	13:06:43	4	€32.3650	XAMS	0XLB4000000000890E04
05/11/2025	13:06:43	4	€32.3650	XAMS	0XLB0000000000890EQT
05/11/2025	13:06:43	4	€32.3650	XAMS	0XLB0000000000890EQU
05/11/2025	13:06:43	5	€32.3650	XAMS	0XLB1100000000890F3M
05/11/2025	13:06:43	6	€32.3650	XAMS	0XLB1100000000890F3L
05/11/2025	13:06:43	7	€32.3650	XAMS	0XLB0000000000890EQS
05/11/2025	13:06:43	8	€32.3650	XAMS	0XLB1100000000890F3K
05/11/2025	13:06:43	8	€32.3650	XAMS	0XLB1400000000890FQQ
05/11/2025	13:06:43	8	€32.3650	XAMS	0XLB4000000000890GRR
05/11/2025	13:06:43	11	€32.3650	XAMS	0XLB4000000000890GRQ
05/11/2025	13:06:43	900	€32.3650	XAMS	0XLB7000000000890G8Q
05/11/2025	13:06:43	1,721	€32.3650	XAMS	0XLB7000000000890G8R
05/11/2025	13:06:49	12	£28.4600	XLON	0XLB1700000000890DVR
05/11/2025	13:06:49	17	£28.4600	XLON	0XLB4000000000890GS5
05/11/2025	13:07:21	4	€32.3600	XAMS	0XLB1000000000890DNF

05/11/2025	13:07:21	7	€32.3600	XAMS	0XLB170000000000890E0A
05/11/2025	13:07:21	8	€32.3600	XAMS	0XLB400000000000890E0S
05/11/2025	13:07:21	11	€32.3600	XAMS	0XLB140000000000890FS0
05/11/2025	13:07:21	11	€32.3600	XAMS	0XLB700000000000890GA1
05/11/2025	13:07:56	9	£28.4550	XLON	0XLB170000000000890E1F
05/11/2025	13:07:56	12	£28.4550	XLON	0XLB170000000000890E1E
05/11/2025	13:07:56	17	£28.4550	XLON	0XLB400000000000890GU1
05/11/2025	13:07:56	8,660	£28.4550	XLON	0XLB100000000000890DO5
05/11/2025	13:07:56	2	€32.3550	XAMS	0XLB140000000000890FSL
05/11/2025	13:07:56	2	€32.3550	XAMS	0XLB700000000000890GAQ
05/11/2025	13:07:56	3	€32.3550	XAMS	0XLB700000000000890GAR
05/11/2025	13:07:56	9	€32.3550	XAMS	0XLB100000000000890DO6
05/11/2025	13:07:56	9	€32.3550	XAMS	0XLB700000000000890GAV
05/11/2025	13:07:56	168	€32.3550	XAMS	0XLB700000000000890GB1
05/11/2025	13:07:56	495	€32.3550	XAMS	0XLB700000000000890GAT
05/11/2025	13:07:56	495	€32.3550	XAMS	0XLB700000000000890GAU
05/11/2025	13:07:56	495	€32.3550	XAMS	0XLB700000000000890GB0
05/11/2025	13:07:56	2,240	€32.3550	XAMS	0XLB700000000000890GAS
05/11/2025	13:07:59	9	€32.3500	XAMS	0XLB000000000000890ESJ
05/11/2025	13:07:59	9	€32.3500	XAMS	0XLB000000000000890ESL
05/11/2025	13:07:59	10	€32.3500	XAMS	0XLB100000000000890DOE
05/11/2025	13:07:59	10	€32.3500	XAMS	0XLB110000000000890F57
05/11/2025	13:07:59	11	€32.3500	XAMS	0XLB110000000000890F56
05/11/2025	13:07:59	11	€32.3500	XAMS	0XLB400000000000890E1G
05/11/2025	13:07:59	13	€32.3500	XAMS	0XLB110000000000890F58
05/11/2025	13:07:59	13	€32.3500	XAMS	0XLB140000000000890FSP
05/11/2025	13:07:59	13	€32.3500	XAMS	0XLB000000000000890ESK
05/11/2025	13:07:59	14	€32.3500	XAMS	0XLB400000000000890GUB
05/11/2025	13:07:59	14	€32.3500	XAMS	0XLB400000000000890GUC
05/11/2025	13:07:59	16	€32.3500	XAMS	0XLB700000000000890GB5
05/11/2025	13:07:59	22	€32.3500	XAMS	0XLB170000000000890E1L
05/11/2025	13:07:59	22	€32.3500	XAMS	0XLB400000000000890E1H
05/11/2025	13:07:59	23	€32.3500	XAMS	0XLB140000000000890FSO
05/11/2025	13:07:59	23	€32.3500	XAMS	0XLB700000000000890GB4
05/11/2025	13:09:52	12	£28.4600	XLON	0XLB100000000000890DRF
05/11/2025	13:09:52	21	£28.4600	XLON	0XLB000000000000890EUN
05/11/2025	13:10:19	11	£28.4600	XLON	0XLB100000000000890DSG
05/11/2025	13:10:26	2	€32.3550	XAMS	0XLB140000000000890G13
05/11/2025	13:10:26	2	€32.3550	XAMS	0XLB170000000000890E61
05/11/2025	13:10:26	2	€32.3550	XAMS	0XLB700000000000890GF2
05/11/2025	13:10:26	2	€32.3550	XAMS	0XLB400000000000890E4D
05/11/2025	13:10:26	3	€32.3550	XAMS	0XLB140000000000890G14
05/11/2025	13:10:46	3	£28.4500	XLON	0XLB110000000000890F89
05/11/2025	13:10:46	11	£28.4500	XLON	0XLB000000000000890EVT
05/11/2025	13:10:46	12	£28.4500	XLON	0XLB170000000000890E6I
05/11/2025	13:10:46	12	£28.4500	XLON	0XLB700000000000890GFF
05/11/2025	13:10:46	13	£28.4500	XLON	0XLB170000000000890E6G
05/11/2025	13:10:46	13	£28.4500	XLON	0XLB400000000000890H4B
05/11/2025	13:10:46	14	£28.4500	XLON	0XLB170000000000890E6H
05/11/2025	13:10:46	14	£28.4500	XLON	0XLB000000000000890EVS
05/11/2025	13:10:46	14	£28.4500	XLON	0XLB000000000000890EVU
05/11/2025	13:10:46	15	£28.4500	XLON	0XLB100000000000890DTE
05/11/2025	13:10:46	15	£28.4500	XLON	0XLB110000000000890F8A
05/11/2025	13:10:46	16	£28.4500	XLON	0XLB400000000000890E4P
05/11/2025	13:10:46	30	£28.4500	XLON	0XLB400000000000890H4C
05/11/2025	13:11:28	8	£28.4450	XLON	0XLB110000000000890F94
05/11/2025	13:11:28	8	£28.4450	XLON	0XLB000000000000890F0L
05/11/2025	13:11:28	10	£28.4450	XLON	0XLB140000000000890G28
05/11/2025	13:11:28	10	£28.4450	XLON	0XLB000000000000890F0K
05/11/2025	13:11:28	11	£28.4450	XLON	0XLB140000000000890G29
05/11/2025	13:11:28	11	£28.4450	XLON	0XLB400000000000890H5A
05/11/2025	13:11:28	11	£28.4450	XLON	0XLB700000000000890GG2
05/11/2025	13:11:28	11	£28.4450	XLON	0XLB000000000000890F0M
05/11/2025	13:11:28	11	£28.4450	XLON	0XLB000000000000890F0N
05/11/2025	13:11:28	12	£28.4450	XLON	0XLB100000000000890DU2
05/11/2025	13:11:28	12	£28.4450	XLON	0XLB400000000000890E5E
05/11/2025	13:11:28	13	£28.4450	XLON	0XLB110000000000890F95
05/11/2025	13:11:28	17	£28.4450	XLON	0XLB170000000000890E7A
05/11/2025	13:11:28	1,876	£28.4450	XLON	0XLB100000000000890DU3
05/11/2025	13:11:28	3	€32.3350	XAMS	0XLB400000000000890H5E
05/11/2025	13:11:28	4	€32.3450	XAMS	0XLB110000000000890F96
05/11/2025	13:11:28	5	€32.3350	XAMS	0XLB000000000000890F0T
05/11/2025	13:11:28	5	€32.3450	XAMS	0XLB100000000000890DU5
05/11/2025	13:11:28	5	€32.3450	XAMS	0XLB400000000000890E5F
05/11/2025	13:11:28	5	€32.3450	XAMS	0XLB000000000000890F0O
05/11/2025	13:11:28	5	€32.3450	XAMS	0XLB000000000000890F0P
05/11/2025	13:11:28	6	€32.3400	XAMS	0XLB170000000000890E7B
05/11/2025	13:11:28	7	€32.3400	XAMS	0XLB140000000000890G2C
05/11/2025	13:11:28	7	€32.3400	XAMS	0XLB700000000000890GG7
05/11/2025	13:11:28	7	€32.3400	XAMS	0XLB400000000000890E5G
05/11/2025	13:11:28	7	€32.3450	XAMS	0XLB400000000000890H5B
05/11/2025	13:11:28	9	€32.3400	XAMS	0XLB110000000000890F97
05/11/2025	13:11:28	9	€32.3400	XAMS	0XLB400000000000890E5H
05/11/2025	13:11:28	9	€32.3400	XAMS	0XLB000000000000890F0S
05/11/2025	13:11:28	10	€32.3400	XAMS	0XLB110000000000890F98
05/11/2025	13:11:28	10	€32.3400	XAMS	0XLB000000000000890F0Q
05/11/2025	13:11:28	11	€32.3450	XAMS	0XLB700000000000890GG5

05/11/2025	13:11:28	12	€32.3400	XAMS	0XLB40000000000890H5D
05/11/2025	13:11:28	15	€32.3400	XAMS	0XLB140000000000890G2A
05/11/2025	13:11:28	15	€32.3400	XAMS	0XLB400000000000890H5C
05/11/2025	13:11:28	16	€32.3400	XAMS	0XLB100000000000890DU7
05/11/2025	13:11:28	16	€32.3400	XAMS	0XLB000000000000890FOR
05/11/2025	13:11:28	17	€32.3450	XAMS	0XLB700000000000890GG3
05/11/2025	13:11:28	18	€32.3400	XAMS	0XLB110000000000890F99
05/11/2025	13:11:28	22	€32.3450	XAMS	0XLB100000000000890DU6
05/11/2025	13:11:28	38	€32.3400	XAMS	0XLB140000000000890G2B
05/11/2025	13:11:28	3,810	€32.3400	XAMS	0XLB700000000000890GG6
05/11/2025	13:11:28	5,169	€32.3450	XAMS	0XLB700000000000890GG4
05/11/2025	13:12:55	2	€32.3400	XAMS	0XLB400000000000890H81
05/11/2025	13:12:55	3	€32.3400	XAMS	0XLB100000000000890E0D
05/11/2025	13:15:39	4	€32.3450	XAMS	0XLB170000000000890EBA
05/11/2025	13:16:09	3	€32.3400	XAMS	0XLB140000000000890G89
05/11/2025	13:16:09	3	€32.3400	XAMS	0XLB140000000000890G8A
05/11/2025	13:16:09	3	€32.3400	XAMS	0XLB700000000000890GLS
05/11/2025	13:16:09	4	€32.3400	XAMS	0XLB400000000000890EB0
05/11/2025	13:16:31	2	£28.4450	XLON	0XLB110000000000890FEA
05/11/2025	13:17:00	2	£28.4400	XLON	0XLB110000000000890FF4
05/11/2025	13:17:00	3	£28.4400	XLON	0XLB000000000000890F76
05/11/2025	13:17:00	4	£28.4350	XLON	0XLB170000000000890ED3
05/11/2025	13:17:00	4	£28.4350	XLON	0XLB700000000000890GN4
05/11/2025	13:17:00	4	£28.4400	XLON	0XLB700000000000890GN3
05/11/2025	13:17:00	5	£28.4400	XLON	0XLB400000000000890HEP
05/11/2025	13:17:00	6	£28.4400	XLON	0XLB110000000000890FF3
05/11/2025	13:17:00	6	£28.4400	XLON	0XLB140000000000890G9N
05/11/2025	13:17:00	6	£28.4400	XLON	0XLB400000000000890HEO
05/11/2025	13:17:00	6	£28.4400	XLON	0XLB400000000000890HEQ
05/11/2025	13:17:00	13	£28.4400	XLON	0XLB100000000000890E4L
05/11/2025	13:17:00	14	£28.4400	XLON	0XLB000000000000890F75
05/11/2025	13:17:00	15	£28.4400	XLON	0XLB000000000000890F77
05/11/2025	13:17:00	23	£28.4400	XLON	0XLB170000000000890ED2
05/11/2025	13:17:00	378	£28.4350	XLON	0XLB100000000000890E4N
05/11/2025	13:17:00	1,051	£28.4350	XLON	0XLB100000000000890E4M
05/11/2025	13:17:00	3	€32.3300	XAMS	0XLB700000000000890GN6
05/11/2025	13:17:00	4	€32.3300	XAMS	0XLB140000000000890G9P
05/11/2025	13:17:00	4	€32.3300	XAMS	0XLB700000000000890GN8
05/11/2025	13:17:00	4	€32.3300	XAMS	0XLB400000000000890EBT
05/11/2025	13:17:00	5	€32.3300	XAMS	0XLB110000000000890FF5
05/11/2025	13:17:00	5	€32.3300	XAMS	0XLB700000000000890GN5
05/11/2025	13:17:00	6	€32.3300	XAMS	0XLB400000000000890EBU
05/11/2025	13:17:00	7	€32.3300	XAMS	0XLB140000000000890G9O
05/11/2025	13:17:00	9	€32.3300	XAMS	0XLB170000000000890ED4
05/11/2025	13:17:00	10	€32.3300	XAMS	0XLB100000000000890E4O
05/11/2025	13:17:00	10	€32.3300	XAMS	0XLB000000000000890F78
05/11/2025	13:17:00	3,867	€32.3300	XAMS	0XLB700000000000890GN7
05/11/2025	13:17:07	1	€32.3250	XAMS	0XLB110000000000890FFG
05/11/2025	13:17:07	4	€32.3250	XAMS	0XLB110000000000890FFD
05/11/2025	13:17:07	5	€32.3250	XAMS	0XLB110000000000890FFF
05/11/2025	13:17:07	5	€32.3250	XAMS	0XLB000000000000890F7K
05/11/2025	13:17:07	6	€32.3250	XAMS	0XLB110000000000890FFE
05/11/2025	13:17:07	6	€32.3250	XAMS	0XLB140000000000890GA2
05/11/2025	13:17:07	6	€32.3250	XAMS	0XLB400000000000890HF9
05/11/2025	13:17:07	6	€32.3250	XAMS	0XLB700000000000890GNE
05/11/2025	13:17:07	6	€32.3250	XAMS	0XLB400000000000890EC6
05/11/2025	13:17:07	6	€32.3250	XAMS	0XLB400000000000890EC7
05/11/2025	13:17:07	8	€32.3250	XAMS	0XLB140000000000890GA3
05/11/2025	13:17:07	10	€32.3250	XAMS	0XLB400000000000890HFA
05/11/2025	13:17:07	11	€32.3250	XAMS	0XLB000000000000890F7L
05/11/2025	13:17:07	13	€32.3250	XAMS	0XLB100000000000890E51
05/11/2025	13:17:26	1,223	€32.3300	XAMS	0XLB700000000000890GO1
05/11/2025	13:19:12	6	£28.4400	XLON	0XLB000000000000890FA5
05/11/2025	13:20:19	5	€32.3300	XAMS	0XLB110000000000890FIN
05/11/2025	13:22:08	5	£28.4400	XLON	0XLB700000000000890GUC
05/11/2025	13:22:52	2	€32.3350	XAMS	0XLB110000000000890FM3
05/11/2025	13:22:52	3	€32.3350	XAMS	0XLB140000000000890GII
05/11/2025	13:22:52	4	€32.3350	XAMS	0XLB100000000000890EBF
05/11/2025	13:22:52	4	€32.3350	XAMS	0XLB140000000000890GIJ
05/11/2025	13:22:52	4	€32.3350	XAMS	0XLB700000000000890H02
05/11/2025	13:22:52	135	€32.3350	XAMS	0XLB700000000000890H03
05/11/2025	13:26:23	21	£28.4550	XLON	0XLB170000000000890ENO
05/11/2025	13:26:23	21	£28.4550	XLON	0XLB000000000000890FJQ
05/11/2025	13:26:50	4	£28.4500	XLON	0XLB110000000000890FQT
05/11/2025	13:26:50	4	£28.4500	XLON	0XLB170000000000890EQ8
05/11/2025	13:26:50	4	£28.4500	XLON	0XLB700000000000890H7C
05/11/2025	13:26:50	6	£28.4500	XLON	0XLB000000000000890FKB
05/11/2025	13:26:50	7	£28.4500	XLON	0XLB000000000000890FKC
05/11/2025	13:26:50	8	£28.4500	XLON	0XLB110000000000890FQS
05/11/2025	13:26:50	8	£28.4500	XLON	0XLB400000000000890HUS
05/11/2025	13:26:50	20	£28.4500	XLON	0XLB400000000000890HUT
05/11/2025	13:26:50	20	£28.4500	XLON	0XLB000000000000890FKA
05/11/2025	13:26:50	22	£28.4500	XLON	0XLB140000000000890GPE
05/11/2025	13:26:50	22	£28.4500	XLON	0XLB140000000000890GPF
05/11/2025	13:26:50	24	£28.4500	XLON	0XLB110000000000890FQR
05/11/2025	13:26:50	1,043	£28.4500	XLON	0XLB100000000000890EGM
05/11/2025	13:26:50	2	€32.3450	XAMS	0XLB140000000000890GPG

05/11/2025	13:26:50	3	€32.3450	XAMS	0XLB70000000000890H7D
05/11/2025	13:26:50	3	€32.3450	XAMS	0XLB70000000000890H7E
05/11/2025	13:26:50	4	€32.3450	XAMS	0XLB110000000000890FQU
05/11/2025	13:26:50	4	€32.3450	XAMS	0XLB00000000000890FKD
05/11/2025	13:26:50	5	€32.3450	XAMS	0XLB110000000000890FQV
05/11/2025	13:26:50	5	€32.3450	XAMS	0XLB110000000000890FR0
05/11/2025	13:26:50	7	€32.3450	XAMS	0XLB00000000000890EOU
05/11/2025	13:26:54	3	£28.4450	XLON	0XLB110000000000890FR3
05/11/2025	13:26:54	4	£28.4450	XLON	0XLB100000000000890EGR
05/11/2025	13:26:54	5	£28.4450	XLON	0XLB170000000000890EOE
05/11/2025	13:26:54	6	£28.4450	XLON	0XLB400000000000890HUV
05/11/2025	13:26:54	8	£28.4450	XLON	0XLB140000000000890GPH
05/11/2025	13:26:54	8	£28.4450	XLON	0XLB000000000000890FKG
05/11/2025	13:26:54	12	£28.4450	XLON	0XLB170000000000890EOD
05/11/2025	13:26:54	12	£28.4450	XLON	0XLB000000000000890FKH
05/11/2025	13:26:54	13	£28.4450	XLON	0XLB400000000000890HUU
05/11/2025	13:26:54	13	£28.4450	XLON	0XLB000000000000890EOV
05/11/2025	13:29:58	22	£28.4550	XLON	0XLB110000000000890FTG
05/11/2025	13:30:34	18	€32.3650	XAMS	0XLB000000000000890FQI
05/11/2025	13:31:00	5	€32.3650	XAMS	0XLB000000000000890FRF
05/11/2025	13:31:00	21	€32.3650	XAMS	0XLB110000000000890GOA
05/11/2025	13:31:00	21	€32.3650	XAMS	0XLB400000000000890I6G
05/11/2025	13:31:35	1	£28.4650	XLON	0XLB110000000000890G1Q
05/11/2025	13:31:35	3	£28.4650	XLON	0XLB110000000000890G1P
05/11/2025	13:31:35	7	£28.4650	XLON	0XLB110000000000890G1M
05/11/2025	13:31:35	20	£28.4700	XLON	0XLB110000000000890G1L
05/11/2025	13:31:35	21	£28.4700	XLON	0XLB400000000000890I85
05/11/2025	13:31:35	23	£28.4700	XLON	0XLB170000000000890EVJ
05/11/2025	13:31:35	23	£28.4700	XLON	0XLB000000000000890EVU
05/11/2025	13:31:35	24	£28.4700	XLON	0XLB700000000000890HI8
05/11/2025	13:31:35	25	£28.4700	XLON	0XLB700000000000890HI7
05/11/2025	13:31:35	26	£28.4700	XLON	0XLB000000000000890FT0
05/11/2025	13:31:35	166	£28.4700	XLON	0XLB100000000000890EQS
05/11/2025	13:31:35	326	£28.4700	XLON	0XLB100000000000890EQT
05/11/2025	13:31:35	1,096	£28.4700	XLON	0XLB100000000000890EQU
05/11/2025	13:31:35	2	€32.3700	XAMS	0XLB170000000000890EVK
05/11/2025	13:31:35	4	€32.3700	XAMS	0XLB000000000000890FT3
05/11/2025	13:31:35	9	€32.3700	XAMS	0XLB700000000000890HIB
05/11/2025	13:31:35	10	€32.3700	XAMS	0XLB140000000000890HI9
05/11/2025	13:31:35	12	€32.3700	XAMS	0XLB100000000000890ER0
05/11/2025	13:31:35	19	€32.3750	XAMS	0XLB100000000000890EQV
05/11/2025	13:31:35	19	€32.3750	XAMS	0XLB000000000000890FT1
05/11/2025	13:31:35	20	€32.3700	XAMS	0XLB000000000000890FT2
05/11/2025	13:31:35	20	€32.3750	XAMS	0XLB400000000000890I86
05/11/2025	13:31:35	21	€32.3750	XAMS	0XLB110000000000890G1N
05/11/2025	13:31:35	23	€32.3750	XAMS	0XLB110000000000890G1O
05/11/2025	13:31:35	24	€32.3750	XAMS	0XLB700000000000890HI9
05/11/2025	13:31:35	25	€32.3700	XAMS	0XLB700000000000890HIA
05/11/2025	13:31:37	668	£28.4650	XLON	0XLB100000000000890ER2
05/11/2025	13:31:37	3	€32.3650	XAMS	0XLB140000000000890H1C
05/11/2025	13:31:37	21	€32.3650	XAMS	0XLB400000000000890I8C
05/11/2025	13:31:37	22	€32.3650	XAMS	0XLB110000000000890G1R
05/11/2025	13:31:45	20	£28.4650	XLON	0XLB140000000000890H1O
05/11/2025	13:31:45	22	£28.4650	XLON	0XLB400000000000890I8M
05/11/2025	13:31:45	810	£28.4650	XLON	0XLB100000000000890ERA
05/11/2025	13:31:45	1,607	£28.4650	XLON	0XLB100000000000890ERB
05/11/2025	13:31:45	1,970	£28.4650	XLON	0XLB100000000000890ER9
05/11/2025	13:31:45	22	€32.3650	XAMS	0XLB100000000000890ERC
05/11/2025	13:31:45	22	€32.3650	XAMS	0XLB000000000000890F0D
05/11/2025	13:31:45	356	€32.3650	XAMS	0XLB700000000000890HIO
05/11/2025	13:31:45	755	€32.3650	XAMS	0XLB700000000000890HIP
05/11/2025	13:31:45	1,323	€32.3650	XAMS	0XLB700000000000890HIN
05/11/2025	13:32:01	20	€32.3700	XAMS	0XLB140000000000890H2A
05/11/2025	13:33:09	21	€32.3950	XAMS	0XLB170000000000890F2K
05/11/2025	13:33:09	21	€32.3950	XAMS	0XLB000000000000890F3B
05/11/2025	13:33:09	585	€32.3950	XAMS	0XLB700000000000890HNI
05/11/2025	13:33:09	958	€32.3950	XAMS	0XLB700000000000890HNI
05/11/2025	13:33:09	1,688	€32.3950	XAMS	0XLB700000000000890HNC
05/11/2025	13:33:30	9	£28.4850	XLON	0XLB700000000000890HOE
05/11/2025	13:33:30	20	£28.4850	XLON	0XLB000000000000890G0B
05/11/2025	13:33:30	22	£28.4850	XLON	0XLB100000000000890EUA
05/11/2025	13:33:49	21	£28.4850	XLON	0XLB400000000000890ICM
05/11/2025	13:33:49	1,956	£28.4850	XLON	0XLB100000000000890EUH
05/11/2025	13:33:49	21	€32.3950	XAMS	0XLB400000000000890ICN
05/11/2025	13:33:50	2	£28.4800	XLON	0XLB000000000000890G0K
05/11/2025	13:33:50	3	£28.4800	XLON	0XLB140000000000890H5I
05/11/2025	13:33:50	4	£28.4800	XLON	0XLB140000000000890H5H
05/11/2025	13:33:50	8	£28.4800	XLON	0XLB400000000000890ICP
05/11/2025	13:33:56	4	£28.4750	XLON	0XLB110000000000890G62
05/11/2025	13:33:56	8	£28.4750	XLON	0XLB000000000000890G0S
05/11/2025	13:33:56	11	£28.4750	XLON	0XLB400000000000890ID3
05/11/2025	13:33:56	13	£28.4750	XLON	0XLB170000000000890F3D
05/11/2025	13:33:56	13	£28.4750	XLON	0XLB000000000000890G0R
05/11/2025	13:33:56	4	€32.3900	XAMS	0XLB110000000000890G5V
05/11/2025	13:33:56	5	€32.3850	XAMS	0XLB000000000000890F4B
05/11/2025	13:33:56	6	€32.3900	XAMS	0XLB700000000000890HP0
05/11/2025	13:33:56	7	€32.3900	XAMS	0XLB110000000000890G60

05/11/2025	13:33:56	8	€32.3900	XAMS	0XLB70000000000890HP1
05/11/2025	13:33:56	9	€32.3850	XAMS	0XLB40000000000890ID1
05/11/2025	13:33:56	9	€32.3900	XAMS	0XLB10000000000890EUM
05/11/2025	13:33:56	11	€32.3850	XAMS	0XLB10000000000890EUN
05/11/2025	13:33:56	11	€32.3900	XAMS	0XLB00000000000890GOO
05/11/2025	13:33:56	12	€32.3850	XAMS	0XLB11000000000890G61
05/11/2025	13:33:56	14	€32.3850	XAMS	0XLB00000000000890G0P
05/11/2025	13:33:56	16	€32.3850	XAMS	0XLB14000000000890H5Q
05/11/2025	13:33:56	16	€32.3850	XAMS	0XLB70000000000890HP2
05/11/2025	13:33:56	19	€32.3850	XAMS	0XLB40000000000890ID2
05/11/2025	13:33:56	19	€32.3850	XAMS	0XLB00000000000890G0Q
05/11/2025	13:33:56	20	€32.3850	XAMS	0XLB17000000000890F3C
05/11/2025	13:33:56	20	€32.3850	XAMS	0XLB40000000000890F4A
05/11/2025	13:33:56	329	€32.3900	XAMS	0XLB70000000000890HOV
05/11/2025	13:33:56	837	€32.3900	XAMS	0XLB70000000000890HOU
05/11/2025	13:33:56	2,083	€32.3900	XAMS	0XLB70000000000890HOT
05/11/2025	13:34:03	3	€32.3800	XAMS	0XLB40000000000890F4E
05/11/2025	13:34:03	8	€32.3800	XAMS	0XLB14000000000890H62
05/11/2025	13:34:03	2,793	€32.3800	XAMS	0XLB70000000000890HPA
05/11/2025	13:35:08	3	£28.4700	XLON	0XLB11000000000890G7O
05/11/2025	13:35:08	8	£28.4700	XLON	0XLB11000000000890G7P
05/11/2025	13:35:08	8	£28.4700	XLON	0XLB70000000000890HRQ
05/11/2025	13:35:08	14	£28.4700	XLON	0XLB10000000000890F0O
05/11/2025	13:35:08	15	£28.4700	XLON	0XLB70000000000890HRP
05/11/2025	13:38:15	20	£28.4900	XLON	0XLB00000000000890G7B
05/11/2025	13:38:15	21	£28.4900	XLON	0XLB70000000000890I13
05/11/2025	13:38:15	22	£28.4900	XLON	0XLB11000000000890GC9
05/11/2025	13:38:15	22	£28.4900	XLON	0XLB40000000000890IK2
05/11/2025	13:38:15	23	£28.4900	XLON	0XLB00000000000890G79
05/11/2025	13:38:15	24	£28.4900	XLON	0XLB14000000000890HCH
05/11/2025	13:38:15	24	£28.4900	XLON	0XLB17000000000890FA2
05/11/2025	13:38:15	24	£28.4900	XLON	0XLB40000000000890F9L
05/11/2025	13:38:15	25	£28.4900	XLON	0XLB11000000000890GCA
05/11/2025	13:38:15	25	£28.4900	XLON	0XLB00000000000890G7A
05/11/2025	13:38:15	256	£28.4900	XLON	0XLB10000000000890F4P
05/11/2025	13:38:15	908	£28.4900	XLON	0XLB10000000000890F4Q
05/11/2025	13:38:15	2,493	£28.4900	XLON	0XLB10000000000890F4R
05/11/2025	13:38:15	23	€32.3950	XAMS	0XLB70000000000890I14
05/11/2025	13:38:37	24	€32.4000	XAMS	0XLB70000000000890I1M
05/11/2025	13:39:07	21	£28.4900	XLON	0XLB14000000000890HDU
05/11/2025	13:39:07	21	£28.4900	XLON	0XLB17000000000890FBG
05/11/2025	13:39:23	21	£28.4900	XLON	0XLB11000000000890GEQ
05/11/2025	13:40:16	2	€32.3950	XAMS	0XLB17000000000890FD5
05/11/2025	13:40:16	3	€32.3950	XAMS	0XLB10000000000890F7C
05/11/2025	13:40:16	3	€32.3950	XAMS	0XLB11000000000890GG1
05/11/2025	13:40:16	3	€32.3950	XAMS	0XLB40000000000890FCS
05/11/2025	13:40:16	21	€32.3950	XAMS	0XLB11000000000890GG2
05/11/2025	13:40:16	21	€32.3950	XAMS	0XLB40000000000890FCT
05/11/2025	13:40:16	21	€32.3950	XAMS	0XLB00000000000890G9K
05/11/2025	13:40:16	445	€32.3950	XAMS	0XLB70000000000890I49
05/11/2025	13:41:01	21	£28.4900	XLON	0XLB40000000000890IO7
05/11/2025	13:41:59	3,917	£28.4950	XLON	0XLB10000000000890FA5
05/11/2025	13:42:30	19	€32.4100	XAMS	0XLB14000000000890HJP
05/11/2025	13:42:30	22	€32.4100	XAMS	0XLB11000000000890GJB
05/11/2025	13:42:30	23	€32.4100	XAMS	0XLB10000000000890FAU
05/11/2025	13:42:52	3	€32.4050	XAMS	0XLB40000000000890FH9
05/11/2025	13:42:52	5	€32.4050	XAMS	0XLB10000000000890FBD
05/11/2025	13:42:52	5	€32.4050	XAMS	0XLB11000000000890GJK
05/11/2025	13:42:52	5	€32.4050	XAMS	0XLB17000000000890FH2
05/11/2025	13:42:52	6	€32.4050	XAMS	0XLB00000000000890GDJ
05/11/2025	13:42:52	20	€32.4050	XAMS	0XLB70000000000890I9C
05/11/2025	13:42:52	21	€32.4050	XAMS	0XLB14000000000890HKB
05/11/2025	13:42:52	21	€32.4050	XAMS	0XLB00000000000890GDI
05/11/2025	13:42:52	3,230	€32.4050	XAMS	0XLB70000000000890I9D
05/11/2025	13:43:00	4	£28.4950	XLON	0XLB17000000000890FH4
05/11/2025	13:43:00	4	£28.4950	XLON	0XLB70000000000890I9J
05/11/2025	13:43:00	21	£28.4950	XLON	0XLB00000000000890GDS
05/11/2025	13:43:00	3,759	£28.4950	XLON	0XLB10000000000890FBJ
05/11/2025	13:43:01	1	€32.4000	XAMS	0XLB40000000000890IRA
05/11/2025	13:43:01	2	€32.4000	XAMS	0XLB40000000000890FHH
05/11/2025	13:43:01	4	€32.4000	XAMS	0XLB10000000000890FBK
05/11/2025	13:43:01	4	€32.4000	XAMS	0XLB70000000000890I9L
05/11/2025	13:43:01	4	€32.4000	XAMS	0XLB00000000000890GDT
05/11/2025	13:43:01	5	€32.4000	XAMS	0XLB14000000000890HKE
05/11/2025	13:43:01	5	€32.4000	XAMS	0XLB40000000000890IRB
05/11/2025	13:43:01	9	€32.4000	XAMS	0XLB40000000000890IR9
05/11/2025	13:43:01	20	€32.4000	XAMS	0XLB11000000000890GJN
05/11/2025	13:43:01	1,226	€32.4000	XAMS	0XLB70000000000890I9K
05/11/2025	13:43:08	3	£28.4900	XLON	0XLB14000000000890HKM
05/11/2025	13:43:08	3	£28.4900	XLON	0XLB70000000000890I9U
05/11/2025	13:43:08	3	£28.4900	XLON	0XLB00000000000890GE3
05/11/2025	13:43:08	11	£28.4900	XLON	0XLB40000000000890IRO
05/11/2025	13:43:08	13	£28.4900	XLON	0XLB00000000000890GE2
05/11/2025	13:43:08	15	£28.4900	XLON	0XLB11000000000890GJS
05/11/2025	13:43:08	21	£28.4900	XLON	0XLB17000000000890FHG
05/11/2025	13:43:08	21	£28.4900	XLON	0XLB40000000000890IRN
05/11/2025	13:43:08	22	£28.4900	XLON	0XLB14000000000890HKN

05/11/2025	13:43:08	15	€32.3950	XAMS	0XLB70000000000890I9V
05/11/2025	13:43:08	21	€32.3950	XAMS	0XLB00000000000890GE4
05/11/2025	13:43:08	267	€32.3950	XAMS	0XLB70000000000890IA0
05/11/2025	13:43:34	20	£28.4900	XLON	0XLB00000000000890GF0
05/11/2025	13:43:34	22	£28.4900	XLON	0XLB11000000000890GKF
05/11/2025	13:43:47	26	£28.4950	XLON	0XLB10000000000890FCR
05/11/2025	13:43:47	61	£28.4950	XLON	0XLB10000000000890FCS
05/11/2025	13:43:47	134	£28.4950	XLON	0XLB10000000000890FCL
05/11/2025	13:43:47	134	£28.4950	XLON	0XLB10000000000890FCM
05/11/2025	13:43:47	253	£28.4950	XLON	0XLB10000000000890FCT
05/11/2025	13:43:47	400	£28.4950	XLON	0XLB10000000000890FCN
05/11/2025	13:43:47	496	£28.4950	XLON	0XLB10000000000890FCO
05/11/2025	13:43:47	1,053	£28.4950	XLON	0XLB10000000000890FCP
05/11/2025	13:43:47	1,066	£28.4950	XLON	0XLB10000000000890FCQ
05/11/2025	13:44:22	21	£28.4950	XLON	0XLB10000000000890FE2
05/11/2025	13:44:22	21	£28.4950	XLON	0XLB70000000000890IBQ
05/11/2025	13:44:22	22	£28.4950	XLON	0XLB11000000000890GL0
05/11/2025	13:44:22	24	£28.4950	XLON	0XLB A0000000000890FJ1
05/11/2025	13:44:52	19	€32.3950	XAMS	0XLB00000000000890GGP
05/11/2025	13:44:52	3,254	€32.3950	XAMS	0XLB70000000000890ID5
05/11/2025	13:45:09	21	£28.4900	XLON	0XLB00000000000890GHB
05/11/2025	13:45:09	2	€32.3900	XAMS	0XLB11000000000890GM0
05/11/2025	13:45:09	2	€32.3900	XAMS	0XLB00000000000890GHE
05/11/2025	13:45:09	3	€32.3900	XAMS	0XLB10000000000890FEK
05/11/2025	13:45:09	3	€32.3900	XAMS	0XLB14000000000890HOM
05/11/2025	13:45:09	3	€32.3900	XAMS	0XLB40000000000890IUS
05/11/2025	13:45:09	3	€32.3900	XAMS	0XLB70000000000890IDM
05/11/2025	13:45:09	3	€32.3900	XAMS	0XLB00000000000890GHC
05/11/2025	13:45:09	7	€32.3900	XAMS	0XLB14000000000890HON
05/11/2025	13:45:09	10	€32.3900	XAMS	0XLB17000000000890FK3
05/11/2025	13:45:09	10	€32.3900	XAMS	0XLB A0000000000890FJO
05/11/2025	13:45:09	13	€32.3900	XAMS	0XLB00000000000890GHD
05/11/2025	13:45:09	14	€32.3900	XAMS	0XLB11000000000890GLV
05/11/2025	13:45:09	16	€32.3900	XAMS	0XLB10000000000890FEL
05/11/2025	13:45:09	20	€32.3950	XAMS	0XLB70000000000890IDK
05/11/2025	13:45:09	21	€32.3950	XAMS	0XLB11000000000890GLU
05/11/2025	13:45:09	22	€32.3900	XAMS	0XLB70000000000890IDL
05/11/2025	13:45:14	6	£28.4850	XLON	0XLB40000000000890IV0
05/11/2025	13:45:14	13	£28.4850	XLON	0XLB10000000000890FER
05/11/2025	13:45:14	3,752	£28.4850	XLON	0XLB10000000000890FEQ
05/11/2025	13:45:14	8	€32.3850	XAMS	0XLB00000000000890GHM
05/11/2025	13:45:14	11	€32.3850	XAMS	0XLB A0000000000890FJP
05/11/2025	13:45:14	12	€32.3850	XAMS	0XLB40000000000890IV1
05/11/2025	13:45:14	13	€32.3850	XAMS	0XLB10000000000890FES
05/11/2025	13:45:14	13	€32.3850	XAMS	0XLB40000000000890IV2
05/11/2025	13:45:14	16	€32.3850	XAMS	0XLB14000000000890HOO
05/11/2025	13:45:14	16	€32.3850	XAMS	0XLB70000000000890IE1
05/11/2025	13:45:14	16	€32.3850	XAMS	0XLB00000000000890GHL
05/11/2025	13:45:14	21	€32.3850	XAMS	0XLB11000000000890GM3
05/11/2025	13:45:14	22	€32.3850	XAMS	0XLB70000000000890IE0
05/11/2025	13:45:14	1,002	€32.3850	XAMS	0XLB70000000000890IDV
05/11/2025	13:47:02	21	£28.4850	XLON	0XLB14000000000890HRK
05/11/2025	13:49:12	12	€32.3950	XAMS	0XLB70000000000890ILV
05/11/2025	13:49:12	540	€32.3950	XAMS	0XLB70000000000890IM1
05/11/2025	13:49:12	908	€32.3950	XAMS	0XLB70000000000890IM2
05/11/2025	13:49:12	3,389	€32.3950	XAMS	0XLB70000000000890IM0
05/11/2025	13:50:43	20	£28.4900	XLON	0XLB00000000000890GP7
05/11/2025	13:50:43	21	£28.4900	XLON	0XLB00000000000890GP8
05/11/2025	13:50:43	22	£28.4900	XLON	0XLB40000000000890J7V
05/11/2025	13:50:43	22	£28.4900	XLON	0XLB40000000000890J80
05/11/2025	13:50:43	24	£28.4900	XLON	0XLB17000000000890FS5
05/11/2025	13:50:43	24	£28.4900	XLON	0XLB70000000000890IO8
05/11/2025	13:50:43	409	£28.4900	XLON	0XLB10000000000890FMH
05/11/2025	13:50:43	965	£28.4900	XLON	0XLB10000000000890FMI
05/11/2025	13:50:43	21	€32.3900	XAMS	0XLB14000000000890I1O
05/11/2025	13:50:43	21	€32.3900	XAMS	0XLB A0000000000890FQK
05/11/2025	13:50:43	23	€32.3900	XAMS	0XLB11000000000890GV7
05/11/2025	13:50:46	21	€32.3850	XAMS	0XLB10000000000890FMM
05/11/2025	13:50:46	3,627	€32.3850	XAMS	0XLB70000000000890IO9
05/11/2025	13:51:05	21	£28.4900	XLON	0XLB11000000000890GVT
05/11/2025	13:51:05	21	£28.4900	XLON	0XLB17000000000890FSH
05/11/2025	13:51:05	24	£28.4900	XLON	0XLB00000000000890GPV
05/11/2025	13:51:38	295	£28.5000	XLON	0XLB10000000000890FO7
05/11/2025	13:51:38	2,731	£28.5000	XLON	0XLB10000000000890FO6
05/11/2025	13:51:38	2	€32.3950	XAMS	0XLB40000000000890J9P
05/11/2025	13:51:38	4	€32.3950	XAMS	0XLB11000000000890H0U
05/11/2025	13:51:38	5	€32.3950	XAMS	0XLB10000000000890FO5
05/11/2025	13:51:38	7	€32.3950	XAMS	0XLB70000000000890IQL
05/11/2025	13:51:49	4	£28.4950	XLON	0XLB10000000000890FOH
05/11/2025	13:51:49	5	£28.4950	XLON	0XLB14000000000890I4L
05/11/2025	13:51:49	20	£28.4950	XLON	0XLB70000000000890IQP
05/11/2025	13:51:49	21	£28.4950	XLON	0XLB11000000000890H15
05/11/2025	13:51:49	21	£28.4950	XLON	0XLB11000000000890H16
05/11/2025	13:51:49	22	£28.4950	XLON	0XLB A0000000000890FSK
05/11/2025	13:51:49	23	£28.4950	XLON	0XLB00000000000890GR4
05/11/2025	13:51:49	21	€32.3950	XAMS	0XLB17000000000890FTQ
05/11/2025	13:51:49	21	€32.3950	XAMS	0XLB A0000000000890FSL

05/11/2025	13:51:53	22	€32.3900	XAMS	0XLB40000000000890JAG
05/11/2025	13:51:59	21	£28.4900	XLON	0XLB40000000000890JAJ
05/11/2025	13:51:59	22	£28.4900	XLON	0XLB14000000000890I4Q
05/11/2025	13:51:59	771	£28.4900	XLON	0XLB10000000000890FOP
05/11/2025	13:51:59	1,216	£28.4900	XLON	0XLB10000000000890FOO
05/11/2025	13:51:59	1,480	£28.4900	XLON	0XLB10000000000890FON
05/11/2025	13:52:59	12	£28.4800	XLON	0XLB10000000000890FQG
05/11/2025	13:52:59	16	£28.4800	XLON	0XLB70000000000890ISB
05/11/2025	13:52:59	17	£28.4800	XLON	0XLB17000000000890FVE
05/11/2025	13:52:59	18	£28.4800	XLON	0XLB17000000000890FVF
05/11/2025	13:52:59	21	£28.4800	XLON	0XLB14000000000890I6U
05/11/2025	13:52:59	21	£28.4800	XLON	0XLB70000000000890ISA
05/11/2025	13:52:59	22	£28.4800	XLON	0XLB11000000000890H2J
05/11/2025	13:52:59	22	£28.4800	XLON	0XLB40000000000890JCF
05/11/2025	13:52:59	22	£28.4800	XLON	0XLB40000000000890FU6
05/11/2025	13:52:59	22	£28.4800	XLON	0XLB00000000000890GSL
05/11/2025	13:52:59	23	£28.4800	XLON	0XLB11000000000890H2K
05/11/2025	13:52:59	23	£28.4800	XLON	0XLB00000000000890GSK
05/11/2025	13:52:59	2,098	£28.4800	XLON	0XLB10000000000890FQH
05/11/2025	13:52:59	2,528	£28.4800	XLON	0XLB10000000000890FQI
05/11/2025	13:52:59	9	€32.3800	XAMS	0XLB14000000000890I6V
05/11/2025	13:52:59	12	€32.3800	XAMS	0XLB00000000000890GSM
05/11/2025	13:52:59	14	€32.3800	XAMS	0XLB40000000000890FU7
05/11/2025	13:52:59	16	€32.3800	XAMS	0XLB70000000000890ISD
05/11/2025	13:52:59	19	€32.3800	XAMS	0XLB40000000000890JCG
05/11/2025	13:52:59	20	€32.3800	XAMS	0XLB17000000000890FVG
05/11/2025	13:52:59	20	€32.3800	XAMS	0XLB40000000000890FU8
05/11/2025	13:52:59	24	€32.3800	XAMS	0XLB10000000000890FQJ
05/11/2025	13:52:59	24	€32.3800	XAMS	0XLB11000000000890H2M
05/11/2025	13:52:59	26	€32.3800	XAMS	0XLB11000000000890H2L
05/11/2025	13:52:59	2,807	€32.3800	XAMS	0XLB70000000000890ISC
05/11/2025	13:54:25	13	£28.4800	XLON	0XLB14000000000890IA4
05/11/2025	13:54:25	16	£28.4800	XLON	0XLB11000000000890H4V
05/11/2025	13:54:25	2,771	£28.4800	XLON	0XLB10000000000890FSO
05/11/2025	13:55:37	20	£28.4850	XLON	0XLB40000000000890JGC
05/11/2025	13:55:37	21	£28.4850	XLON	0XLB00000000000890H28
05/11/2025	13:55:37	9	€32.3850	XAMS	0XLB14000000000890ICQ
05/11/2025	13:55:37	10	€32.3850	XAMS	0XLB00000000000890H2A
05/11/2025	13:55:37	23	€32.3900	XAMS	0XLB00000000000890H29
05/11/2025	13:56:06	21	€32.3800	XAMS	0XLB00000000000890H30
05/11/2025	13:57:49	23	£28.4950	XLON	0XLB40000000000890JKH
05/11/2025	13:57:50	20	€32.3950	XAMS	0XLB00000000000890H6C
05/11/2025	13:57:50	21	€32.3950	XAMS	0XLB70000000000890J6H
05/11/2025	13:57:50	22	€32.3950	XAMS	0XLB14000000000890IH4
05/11/2025	13:57:50	475	€32.3950	XAMS	0XLB70000000000890J6E
05/11/2025	13:57:50	513	€32.3950	XAMS	0XLB70000000000890J6F
05/11/2025	13:57:50	780	€32.3950	XAMS	0XLB70000000000890J6G
05/11/2025	13:57:50	2,047	€32.3950	XAMS	0XLB70000000000890J6I
05/11/2025	13:58:10	5	£28.4900	XLON	0XLB00000000000890H6L
05/11/2025	13:58:10	6	£28.4900	XLON	0XLB40000000000890JL6
05/11/2025	13:58:10	497	£28.4900	XLON	0XLB10000000000890G1T
05/11/2025	13:58:10	1,470	£28.4900	XLON	0XLB10000000000890G1U
05/11/2025	13:58:15	2	€32.3900	XAMS	0XLB40000000000890G7B
05/11/2025	13:58:15	3,182	€32.3900	XAMS	0XLB70000000000890J7F
05/11/2025	13:58:19	22	€32.3900	XAMS	0XLB10000000000890G22
05/11/2025	13:58:19	22	€32.3900	XAMS	0XLB11000000000890HA5
05/11/2025	13:58:19	22	€32.3900	XAMS	0XLB70000000000890J82
05/11/2025	13:59:02	20	£28.4950	XLON	0XLB70000000000890J97
05/11/2025	13:59:13	20	€32.3900	XAMS	0XLB40000000000890JNJ
05/11/2025	13:59:40	24	€32.3950	XAMS	0XLB70000000000890JAR
05/11/2025	13:59:43	2	€32.3900	XAMS	0XLB11000000000890HDA
05/11/2025	13:59:43	2	€32.3900	XAMS	0XLB00000000000890H90
05/11/2025	13:59:43	3	€32.3900	XAMS	0XLB10000000000890G44
05/11/2025	14:00:05	22	£28.4850	XLON	0XLB00000000000890H9D
05/11/2025	14:00:05	4	€32.3850	XAMS	0XLB11000000000890HDO
05/11/2025	14:00:05	5	€32.3850	XAMS	0XLB70000000000890JBK
05/11/2025	14:00:05	20	€32.3850	XAMS	0XLB00000000000890H9E
05/11/2025	14:00:05	21	€32.3850	XAMS	0XLB70000000000890JB3
05/11/2025	14:00:05	22	€32.3850	XAMS	0XLB14000000000890ILH
05/11/2025	14:00:27	135	£28.4800	XLON	0XLB10000000000890G53
05/11/2025	14:00:27	162	£28.4800	XLON	0XLB10000000000890G51
05/11/2025	14:00:27	405	£28.4800	XLON	0XLB10000000000890G52
05/11/2025	14:00:27	1,109	£28.4800	XLON	0XLB10000000000890G4V
05/11/2025	14:00:27	3,014	£28.4800	XLON	0XLB10000000000890G50
05/11/2025	14:01:20	6	£28.4750	XLON	0XLB17000000000890GEL
05/11/2025	14:01:20	7	£28.4750	XLON	0XLB11000000000890HFU
05/11/2025	14:01:20	7	£28.4750	XLON	0XLB40000000000890GC8
05/11/2025	14:01:20	8	£28.4750	XLON	0XLB40000000000890JS1
05/11/2025	14:01:20	8	£28.4750	XLON	0XLB70000000000890JDG
05/11/2025	14:01:20	9	£28.4750	XLON	0XLB00000000000890HB2
05/11/2025	14:01:20	10	£28.4750	XLON	0XLB17000000000890GEK
05/11/2025	14:01:20	10	£28.4750	XLON	0XLB00000000000890HB4
05/11/2025	14:01:20	11	£28.4750	XLON	0XLB11000000000890HFT
05/11/2025	14:01:20	12	£28.4750	XLON	0XLB11000000000890HFS
05/11/2025	14:01:20	12	£28.4750	XLON	0XLB14000000000890IO7
05/11/2025	14:01:20	12	£28.4750	XLON	0XLB00000000000890HB3
05/11/2025	14:01:20	14	£28.4750	XLON	0XLB40000000000890JS0

05/11/2025	14:01:20	14	£28.4750	XLON	0XLB700000000000890JDF
05/11/2025	14:01:20	14	£28.4750	XLON	0XLB000000000000890HB1
05/11/2025	14:01:20	23	£28.4750	XLON	0XLB100000000000890G66
05/11/2025	14:01:48	4	£32.3750	XAMS	0XLB170000000000890GFL
05/11/2025	14:01:48	4	£32.3750	XAMS	0XLB000000000000890GD7
05/11/2025	14:01:48	10	£32.3750	XAMS	0XLB700000000000890JE8
05/11/2025	14:01:48	12	£32.3750	XAMS	0XLB110000000000890HGC
05/11/2025	14:01:48	12	£32.3750	XAMS	0XLB140000000000890IP4
05/11/2025	14:01:48	12	£32.3750	XAMS	0XLB700000000000890JE7
05/11/2025	14:01:48	13	£32.3750	XAMS	0XLB100000000000890G6M
05/11/2025	14:01:48	14	£32.3750	XAMS	0XLB700000000000890JE5
05/11/2025	14:01:48	14	£32.3750	XAMS	0XLB000000000000890HBO
05/11/2025	14:01:48	15	£32.3750	XAMS	0XLB110000000000890HGB
05/11/2025	14:01:48	15	£32.3750	XAMS	0XLB000000000000890HBN
05/11/2025	14:01:48	20	£32.3750	XAMS	0XLB400000000000890JSS
05/11/2025	14:01:48	20	£32.3750	XAMS	0XLB000000000000890HBP
05/11/2025	14:01:48	20	£32.3800	XAMS	0XLB140000000000890IP5
05/11/2025	14:01:48	22	£32.3750	XAMS	0XLB400000000000890JSR
05/11/2025	14:01:48	24	£32.3750	XAMS	0XLB100000000000890G6L
05/11/2025	14:01:48	24	£32.3750	XAMS	0XLB000000000000890GD6
05/11/2025	14:01:48	6,842	£32.3750	XAMS	0XLB700000000000890JE6
05/11/2025	14:01:58	5	£28.4700	XLON	0XLB110000000000890HGR
05/11/2025	14:01:58	5	£28.4700	XLON	0XLB000000000000890HC5
05/11/2025	14:01:58	6	£28.4650	XLON	0XLB110000000000890HGV
05/11/2025	14:01:58	6	£28.4650	XLON	0XLB000000000000890HC9
05/11/2025	14:01:58	6	£28.4700	XLON	0XLB400000000000890JTK
05/11/2025	14:01:58	7	£28.4700	XLON	0XLB140000000000890IPU
05/11/2025	14:01:58	8	£28.4700	XLON	0XLB170000000000890GGA
05/11/2025	14:01:58	13	£28.4650	XLON	0XLB170000000000890GGF
05/11/2025	14:01:58	13	£28.4700	XLON	0XLB400000000000890JTT
05/11/2025	14:01:58	14	£28.4650	XLON	0XLB140000000000890IQ1
05/11/2025	14:01:58	14	£28.4700	XLON	0XLB140000000000890IPV
05/11/2025	14:01:58	15	£28.4650	XLON	0XLB000000000000890HC8
05/11/2025	14:01:58	16	£28.4650	XLON	0XLB400000000000890JTD
05/11/2025	14:01:58	17	£28.4650	XLON	0XLB400000000000890JTS
05/11/2025	14:01:58	17	£28.4650	XLON	0XLB000000000000890HCA
05/11/2025	14:01:58	17	£28.4700	XLON	0XLB000000000000890HC4
05/11/2025	14:01:58	18	£28.4700	XLON	0XLB170000000000890GG9
05/11/2025	14:01:58	20	£28.4650	XLON	0XLB400000000000890JTR
05/11/2025	14:01:58	20	£28.4650	XLON	0XLB700000000000890JFD
05/11/2025	14:01:58	20	£28.4650	XLON	0XLB000000000000890HCB
05/11/2025	14:01:58	20	£28.4700	XLON	0XLB700000000000890JF5
05/11/2025	14:01:58	21	£28.4650	XLON	0XLB110000000000890HGU
05/11/2025	14:01:58	22	£28.4650	XLON	0XLB000000000000890GDR
05/11/2025	14:01:58	24	£28.4650	XLON	0XLB110000000000890HGT
05/11/2025	14:01:58	28	£28.4700	XLON	0XLB100000000000890G7D
05/11/2025	14:01:58	7,867	£28.4700	XLON	0XLB100000000000890G7E
05/11/2025	14:01:58	3	£32.3650	XAMS	0XLB700000000000890JF9
05/11/2025	14:01:58	5	£32.3650	XAMS	0XLB140000000000890IQ0
05/11/2025	14:01:58	5	£32.3650	XAMS	0XLB700000000000890JF8
05/11/2025	14:01:58	5	£32.3700	XAMS	0XLB110000000000890HGP
05/11/2025	14:01:58	6	£32.3700	XAMS	0XLB100000000000890G7A
05/11/2025	14:01:58	8	£32.3650	XAMS	0XLB000000000000890HC6
05/11/2025	14:01:58	8	£32.3700	XAMS	0XLB100000000000890G7B
05/11/2025	14:01:58	9	£32.3650	XAMS	0XLB400000000000890JTL
05/11/2025	14:01:58	10	£32.3700	XAMS	0XLB100000000000890G79
05/11/2025	14:01:58	12	£32.3650	XAMS	0XLB100000000000890G7F
05/11/2025	14:01:58	12	£32.3650	XAMS	0XLB110000000000890HGS
05/11/2025	14:01:58	12	£32.3700	XAMS	0XLB140000000000890IPT
05/11/2025	14:01:58	12	£32.3700	XAMS	0XLB000000000000890HC3
05/11/2025	14:01:58	13	£32.3650	XAMS	0XLB000000000000890GDN
05/11/2025	14:01:58	13	£32.3700	XAMS	0XLB110000000000890HGO
05/11/2025	14:01:58	13	£32.3700	XAMS	0XLB110000000000890HGG
05/11/2025	14:01:58	14	£32.3700	XAMS	0XLB400000000000890JTI
05/11/2025	14:01:58	15	£32.3700	XAMS	0XLB700000000000890JF1
05/11/2025	14:01:58	17	£32.3650	XAMS	0XLB400000000000890JTM
05/11/2025	14:01:58	17	£32.3700	XAMS	0XLB700000000000890JEV
05/11/2025	14:01:58	20	£32.3650	XAMS	0XLB000000000000890HC7
05/11/2025	14:01:58	23	£32.3650	XAMS	0XLB170000000000890GGB
05/11/2025	14:01:58	23	£32.3650	XAMS	0XLB000000000000890GDM
05/11/2025	14:01:58	149	£32.3650	XAMS	0XLB700000000000890JF6
05/11/2025	14:01:58	453	£32.3650	XAMS	0XLB700000000000890JF7
05/11/2025	14:01:58	3,133	£32.3700	XAMS	0XLB700000000000890JF0
05/11/2025	14:04:39	4	£32.3600	XAMS	0XLB400000000000890K44
05/11/2025	14:04:39	4	£32.3600	XAMS	0XLB700000000000890JKN
05/11/2025	14:04:39	5	£32.3600	XAMS	0XLB700000000000890JKM
05/11/2025	14:04:39	5	£32.3600	XAMS	0XLB000000000000890HFR
05/11/2025	14:04:39	6	£32.3600	XAMS	0XLB140000000000890ITU
05/11/2025	14:04:39	10	£32.3600	XAMS	0XLB110000000000890HLE
05/11/2025	14:04:39	11	£32.3600	XAMS	0XLB110000000000890HLF
05/11/2025	14:04:39	12	£32.3600	XAMS	0XLB140000000000890ITT
05/11/2025	14:05:05	6	£28.4600	XLON	0XLB700000000000890JLE
05/11/2025	14:05:05	9	£28.4600	XLON	0XLB140000000000890IV0
05/11/2025	14:05:05	11	£28.4600	XLON	0XLB140000000000890IV1
05/11/2025	14:05:24	2	£28.4550	XLON	0XLB140000000000890IVB
05/11/2025	14:05:24	3	£28.4550	XLON	0XLB000000000000890HH9
05/11/2025	14:05:24	5	£28.4550	XLON	0XLB100000000000890GBG

05/11/2025	14:05:24	6	£28.4500	XLON	0XLB00000000000890HHD
05/11/2025	14:05:24	6	£28.4550	XLON	0XLB110000000000890HMR
05/11/2025	14:05:24	6	£28.4550	XLON	0XLB700000000000890JMC
05/11/2025	14:05:24	7	£28.4550	XLON	0XLB400000000000890K5B
05/11/2025	14:05:24	7	£28.4550	XLON	0XLB400000000000890K5D
05/11/2025	14:05:24	7	£28.4550	XLON	0XLB000000000000890HH8
05/11/2025	14:05:24	8	£28.4550	XLON	0XLB110000000000890HMP
05/11/2025	14:05:24	8	£28.4550	XLON	0XLB170000000000890GLG
05/11/2025	14:05:24	8	£28.4550	XLON	0XLB400000000000890K5C
05/11/2025	14:05:24	8	£28.4550	XLON	0XLB400000000000890GIF
05/11/2025	14:05:24	8	£28.4550	XLON	0XLB000000000000890HHA
05/11/2025	14:05:24	12	£28.4550	XLON	0XLB110000000000890HMQ
05/11/2025	14:05:24	15	£28.4550	XLON	0XLB170000000000890GLF
05/11/2025	14:05:24	51	£28.4550	XLON	0XLB100000000000890GBK
05/11/2025	14:05:24	135	£28.4550	XLON	0XLB100000000000890GBF
05/11/2025	14:05:24	145	£28.4500	XLON	0XLB170000000000890GLH
05/11/2025	14:05:24	243	£28.4550	XLON	0XLB100000000000890GBI
05/11/2025	14:05:24	324	£28.4550	XLON	0XLB100000000000890GBJ
05/11/2025	14:05:24	530	£28.4550	XLON	0XLB100000000000890GBH
05/11/2025	14:05:24	839	£28.4550	XLON	0XLB100000000000890GBL
05/11/2025	14:05:24	1,234	£28.4550	XLON	0XLB100000000000890GBE
05/11/2025	14:05:24	3	£32.3500	XAMS	0XLB100000000000890GBN
05/11/2025	14:05:24	3	£32.3550	XAMS	0XLB100000000000890GBD
05/11/2025	14:05:24	4	£32.3500	XAMS	0XLB100000000000890GBM
05/11/2025	14:05:24	4	£32.3550	XAMS	0XLB110000000000890HMO
05/11/2025	14:05:24	4	£32.3550	XAMS	0XLB700000000000890JMB
05/11/2025	14:05:24	5	£32.3500	XAMS	0XLB140000000000890IVD
05/11/2025	14:05:24	5	£32.3500	XAMS	0XLB400000000000890K5E
05/11/2025	14:05:24	5	£32.3550	XAMS	0XLB400000000000890K5A
05/11/2025	14:05:24	5	£32.3550	XAMS	0XLB000000000000890HH7
05/11/2025	14:05:24	6	£32.3500	XAMS	0XLB000000000000890HHC
05/11/2025	14:05:24	7	£32.3500	XAMS	0XLB110000000000890HMT
05/11/2025	14:05:24	7	£32.3500	XAMS	0XLB140000000000890IVC
05/11/2025	14:05:24	7	£32.3550	XAMS	0XLB170000000000890GLE
05/11/2025	14:05:24	8	£32.3500	XAMS	0XLB700000000000890JMD
05/11/2025	14:05:24	9	£32.3550	XAMS	0XLB400000000000890GIE
05/11/2025	14:05:24	10	£32.3500	XAMS	0XLB400000000000890GIH
05/11/2025	14:05:24	11	£32.3500	XAMS	0XLB110000000000890HMS
05/11/2025	14:05:24	11	£32.3500	XAMS	0XLB000000000000890HHB
05/11/2025	14:05:24	1,089	£32.3550	XAMS	0XLB700000000000890JMA
05/11/2025	14:05:24	1,141	£32.3550	XAMS	0XLB700000000000890JMJ
05/11/2025	14:05:24	2,305	£32.3550	XAMS	0XLB700000000000890JMH
05/11/2025	14:07:28	3	£32.3750	XAMS	0XLB140000000000890J3R
05/11/2025	14:07:28	3	£32.3750	XAMS	0XLB000000000000890HLK
05/11/2025	14:07:28	5	£32.3750	XAMS	0XLB000000000000890HLL
05/11/2025	14:07:28	7	£32.3750	XAMS	0XLB700000000000890JSC
05/11/2025	14:07:28	788	£32.3750	XAMS	0XLB700000000000890JSB
05/11/2025	14:08:20	2	£28.4750	XLON	0XLB140000000000890J5A
05/11/2025	14:08:20	2	£28.4750	XLON	0XLB700000000000890JUL
05/11/2025	14:08:20	2	£28.4750	XLON	0XLB000000000000890HN2
05/11/2025	14:08:20	4	£28.4750	XLON	0XLB140000000000890J59
05/11/2025	14:08:20	4	£28.4750	XLON	0XLB400000000000890KCD
05/11/2025	14:08:20	4	£28.4750	XLON	0XLB700000000000890JUM
05/11/2025	14:08:20	5	£28.4750	XLON	0XLB000000000000890HN1
05/11/2025	14:08:20	5	£28.4750	XLON	0XLB000000000000890HN3
05/11/2025	14:08:20	7	£28.4750	XLON	0XLB170000000000890GQJ
05/11/2025	14:08:20	8	£28.4750	XLON	0XLB400000000000890GNG
05/11/2025	14:08:20	9	£28.4750	XLON	0XLB110000000000890HRP
05/11/2025	14:08:20	9	£28.4750	XLON	0XLB400000000000890KCC
05/11/2025	14:08:20	12	£28.4750	XLON	0XLB170000000000890GQK
05/11/2025	14:08:20	1,592	£28.4750	XLON	0XLB100000000000890GG7
05/11/2025	14:09:50	2	£28.4750	XLON	0XLB400000000000890KEJ
05/11/2025	14:09:56	2	£32.3700	XAMS	0XLB100000000000890GHJ
05/11/2025	14:09:56	3	£32.3700	XAMS	0XLB110000000000890HTG
05/11/2025	14:09:56	4	£32.3700	XAMS	0XLB400000000000890KEN
05/11/2025	14:09:56	4	£32.3700	XAMS	0XLB400000000000890GP7
05/11/2025	14:09:56	6	£32.3700	XAMS	0XLB100000000000890GHI
05/11/2025	14:09:56	7	£32.3700	XAMS	0XLB110000000000890HTF
05/11/2025	14:11:18	2	£32.3650	XAMS	0XLB140000000000890J9P
05/11/2025	14:11:18	2	£32.3650	XAMS	0XLB400000000000890KH1
05/11/2025	14:11:18	3	£32.3650	XAMS	0XLB000000000000890HR2
05/11/2025	14:11:18	4	£32.3650	XAMS	0XLB700000000000890K4F
05/11/2025	14:11:18	5	£32.3650	XAMS	0XLB700000000000890K4E
05/11/2025	14:11:18	4,282	£32.3650	XAMS	0XLB700000000000890K4G
05/11/2025	14:11:52	20	£28.4750	XLON	0XLB140000000000890JAN
05/11/2025	14:12:45	21	£28.4750	XLON	0XLB170000000000890H10
05/11/2025	14:13:49	21	£28.4750	XLON	0XLB140000000000890JF2
05/11/2025	14:14:00	21	£28.4750	XLON	0XLB110000000000890I2C
05/11/2025	14:14:10	23	£28.4750	XLON	0XLB100000000000890GN8
05/11/2025	14:15:00	21	£28.4750	XLON	0XLB000000000000890I0V
05/11/2025	14:15:19	20	£28.4750	XLON	0XLB400000000000890KO9
05/11/2025	14:15:42	20	£28.4750	XLON	0XLB700000000000890KEO
05/11/2025	14:15:42	21	£28.4750	XLON	0XLB110000000000890I4F
05/11/2025	14:16:03	2	£28.4700	XLON	0XLB110000000000890I4O
05/11/2025	14:16:03	3	£28.4700	XLON	0XLB000000000000890I25
05/11/2025	14:16:03	5	£28.4700	XLON	0XLB110000000000890I4P
05/11/2025	14:16:03	20	£28.4700	XLON	0XLB000000000000890I24

05/11/2025	14:16:03	21	£28.4700	XLON	0XLB00000000000890I23
05/11/2025	14:16:03	2	€32.3600	XAMS	0XLB110000000000890I4Q
05/11/2025	14:16:03	2	€32.3600	XAMS	0XLB170000000000890H55
05/11/2025	14:16:03	2	€32.3600	XAMS	0XLB400000000000890H20
05/11/2025	14:16:03	6	€32.3600	XAMS	0XLB400000000000890KP5
05/11/2025	14:16:03	7	€32.3600	XAMS	0XLB000000000000890I27
05/11/2025	14:16:03	9	€32.3600	XAMS	0XLB700000000000890KFF
05/11/2025	14:16:03	10	€32.3600	XAMS	0XLB000000000000890I26
05/11/2025	14:16:03	14	€32.3600	XAMS	0XLB140000000000890JID
05/11/2025	14:16:03	745	€32.3600	XAMS	0XLB700000000000890KFE
05/11/2025	14:18:01	21	£28.4700	XLON	0XLB400000000000890KSB
05/11/2025	14:18:01	21	£28.4700	XLON	0XLB700000000000890KJT
05/11/2025	14:18:14	6	€32.3550	XAMS	0XLB100000000000890GRJ
05/11/2025	14:18:14	6	€32.3550	XAMS	0XLB100000000000890GRK
05/11/2025	14:18:14	6	€32.3550	XAMS	0XLB110000000000890I6P
05/11/2025	14:18:14	7	€32.3550	XAMS	0XLB400000000000890KSD
05/11/2025	14:18:14	7	€32.3550	XAMS	0XLB400000000000890H49
05/11/2025	14:18:14	8	€32.3550	XAMS	0XLB110000000000890I6O
05/11/2025	14:18:14	8	€32.3550	XAMS	0XLB170000000000890H7T
05/11/2025	14:18:14	8	€32.3550	XAMS	0XLB400000000000890H48
05/11/2025	14:18:14	9	€32.3550	XAMS	0XLB110000000000890I6N
05/11/2025	14:18:41	21	£28.4700	XLON	0XLB110000000000890I7C
05/11/2025	14:18:41	21	£28.4700	XLON	0XLB400000000000890KT6
05/11/2025	14:18:41	22	£28.4700	XLON	0XLB400000000000890H4V
05/11/2025	14:18:42	5	€32.3500	XAMS	0XLB700000000000890KKP
05/11/2025	14:18:42	6	€32.3500	XAMS	0XLB400000000000890H50
05/11/2025	14:18:42	6	€32.3500	XAMS	0XLB000000000000890I4S
05/11/2025	14:18:42	7	€32.3500	XAMS	0XLB100000000000890GS6
05/11/2025	14:18:42	7	€32.3500	XAMS	0XLB110000000000890I7D
05/11/2025	14:18:42	7	€32.3500	XAMS	0XLB700000000000890KKQ
05/11/2025	14:18:42	8	€32.3500	XAMS	0XLB140000000000890JMS
05/11/2025	14:18:42	8	€32.3500	XAMS	0XLB140000000000890JMT
05/11/2025	14:18:42	10	€32.3500	XAMS	0XLB000000000000890I4T
05/11/2025	14:18:42	12	€32.3500	XAMS	0XLB110000000000890I7E
05/11/2025	14:18:42	12	€32.3500	XAMS	0XLB400000000000890KT7
05/11/2025	14:18:42	13	€32.3500	XAMS	0XLB700000000000890KKR
05/11/2025	14:18:42	13	€32.3500	XAMS	0XLB000000000000890I4U
05/11/2025	14:18:42	3,910	€32.3500	XAMS	0XLB700000000000890KKS
05/11/2025	14:18:42	3,953	€32.3500	XAMS	0XLB700000000000890KKT
05/11/2025	14:18:43	21	£28.4700	XLON	0XLB170000000000890H8E
05/11/2025	14:19:09	23	£28.4750	XLON	0XLB000000000000890I5L
05/11/2025	14:19:14	131	£28.4750	XLON	0XLB100000000000890GSV
05/11/2025	14:20:09	20	£28.4800	XLON	0XLB140000000000890JPF
05/11/2025	14:21:03	22	£28.4850	XLON	0XLB170000000000890HB5
05/11/2025	14:21:54	21	£28.4850	XLON	0XLB140000000000890JS8
05/11/2025	14:21:54	944	£28.4850	XLON	0XLB100000000000890H05
05/11/2025	14:21:54	3,307	£28.4850	XLON	0XLB100000000000890H06
05/11/2025	14:21:54	21	€32.3650	XAMS	0XLB170000000000890HBV
05/11/2025	14:21:54	22	€32.3650	XAMS	0XLB700000000000890KR1
05/11/2025	14:21:56	2	£28.4800	XLON	0XLB110000000000890IAO
05/11/2025	14:21:56	2	£28.4800	XLON	0XLB400000000000890L30
05/11/2025	14:21:56	3	£28.4800	XLON	0XLB400000000000890H9B
05/11/2025	14:21:56	7	£28.4800	XLON	0XLB110000000000890IAN
05/11/2025	14:21:56	8	£28.4800	XLON	0XLB700000000000890KR2
05/11/2025	14:21:56	11	£28.4800	XLON	0XLB100000000000890H07
05/11/2025	14:21:56	11	£28.4800	XLON	0XLB000000000000890I8R
05/11/2025	14:21:56	3	€32.3600	XAMS	0XLB700000000000890KR3
05/11/2025	14:21:56	3	€32.3600	XAMS	0XLB400000000000890H9C
05/11/2025	14:21:56	3	€32.3600	XAMS	0XLB000000000000890I8S
05/11/2025	14:21:56	3	€32.3600	XAMS	0XLB000000000000890I8T
05/11/2025	14:21:56	6	€32.3600	XAMS	0XLB100000000000890H08
05/11/2025	14:21:56	17	€32.3600	XAMS	0XLB400000000000890H9D
05/11/2025	14:22:20	21	£28.4800	XLON	0XLB110000000000890IB9
05/11/2025	14:22:20	21	€32.3600	XAMS	0XLB110000000000890IBA
05/11/2025	14:23:04	3	£28.4800	XLON	0XLB170000000000890HDC
05/11/2025	14:23:04	3	£28.4800	XLON	0XLB400000000000890L5H
05/11/2025	14:23:04	3	£28.4800	XLON	0XLB000000000000890IAK
05/11/2025	14:23:04	21	£28.4800	XLON	0XLB700000000000890KT0
05/11/2025	14:23:04	21	£28.4800	XLON	0XLB000000000000890IAJ
05/11/2025	14:23:04	21	£28.4850	XLON	0XLB400000000000890L5F
05/11/2025	14:23:04	21	£28.4850	XLON	0XLB000000000000890IAH
05/11/2025	14:23:04	1,072	£28.4850	XLON	0XLB100000000000890H1K
05/11/2025	14:23:04	2,003	£28.4850	XLON	0XLB100000000000890H1J
05/11/2025	14:23:04	2,066	£28.4850	XLON	0XLB100000000000890H1L
05/11/2025	14:23:04	20	€32.3700	XAMS	0XLB700000000000890KSV
05/11/2025	14:23:04	21	€32.3700	XAMS	0XLB110000000000890IC2
05/11/2025	14:23:04	21	€32.3700	XAMS	0XLB400000000000890L5G
05/11/2025	14:23:04	21	€32.3700	XAMS	0XLB000000000000890IAI
05/11/2025	14:23:05	2	€32.3650	XAMS	0XLB110000000000890IC3
05/11/2025	14:23:05	3	€32.3650	XAMS	0XLB400000000000890L5K
05/11/2025	14:23:05	7	€32.3650	XAMS	0XLB140000000000890JU0
05/11/2025	14:23:05	20	€32.3650	XAMS	0XLB100000000000890H1O
05/11/2025	14:23:05	20	€32.3650	XAMS	0XLB400000000000890HBJ
05/11/2025	14:23:21	21	£28.4800	XLON	0XLB400000000000890L6I
05/11/2025	14:23:28	5	£28.4750	XLON	0XLB110000000000890ICD
05/11/2025	14:23:28	20	£28.4750	XLON	0XLB170000000000890HDV
05/11/2025	14:23:28	21	£28.4750	XLON	0XLB400000000000890L6M

05/11/2025	14:23:28	500	£28.4750	XLON	0XLB100000000000890H22
05/11/2025	14:23:28	1,552	£28.4750	XLON	0XLB100000000000890H23
05/11/2025	14:23:28	3,253	£28.4750	XLON	0XLB100000000000890H24
05/11/2025	14:23:28	20	£32.3600	XAMS	0XLB700000000000890KTT
05/11/2025	14:23:28	20	£32.3600	XAMS	0XLB000000000000890IAS
05/11/2025	14:23:28	23	£32.3600	XAMS	0XLB400000000000890L6L
05/11/2025	14:23:45	21	£32.3550	XAMS	0XLB170000000000890HEA
05/11/2025	14:23:45	2,552	£32.3550	XAMS	0XLB700000000000890KUG
05/11/2025	14:24:14	657	£28.4650	XLON	0XLB100000000000890H30
05/11/2025	14:24:38	9	£28.4600	XLON	0XLB700000000000890KVN
05/11/2025	14:24:38	11	£28.4600	XLON	0XLB400000000000890L88
05/11/2025	14:24:38	11	£28.4600	XLON	0XLB000000000000890ICO
05/11/2025	14:24:38	12	£28.4600	XLON	0XLB700000000000890KVO
05/11/2025	14:24:38	12	£28.4600	XLON	0XLB000000000000890ICQ
05/11/2025	14:24:38	13	£28.4600	XLON	0XLB140000000000890K0H
05/11/2025	14:24:38	13	£28.4600	XLON	0XLB140000000000890K0I
05/11/2025	14:24:38	13	£28.4600	XLON	0XLB400000000000890L87
05/11/2025	14:24:38	13	£28.4600	XLON	0XLB400000000000890HDR
05/11/2025	14:24:38	13	£28.4650	XLON	0XLB000000000000890ICN
05/11/2025	14:24:38	14	£28.4600	XLON	0XLB110000000000890IDP
05/11/2025	14:24:38	14	£28.4650	XLON	0XLB110000000000890IDN
05/11/2025	14:24:38	14	£28.4650	XLON	0XLB170000000000890HFB
05/11/2025	14:24:38	14	£28.4650	XLON	0XLB400000000000890L86
05/11/2025	14:24:38	14	£28.4650	XLON	0XLB700000000000890KVM
05/11/2025	14:24:38	14	£28.4650	XLON	0XLB000000000000890ICM
05/11/2025	14:24:38	15	£28.4600	XLON	0XLB170000000000890HFC
05/11/2025	14:24:38	15	£28.4600	XLON	0XLB400000000000890L89
05/11/2025	14:24:38	15	£28.4600	XLON	0XLB000000000000890ICP
05/11/2025	14:24:38	15	£28.4650	XLON	0XLB100000000000890H3E
05/11/2025	14:24:38	15	£28.4650	XLON	0XLB400000000000890HDQ
05/11/2025	14:24:38	16	£28.4600	XLON	0XLB110000000000890IDQ
05/11/2025	14:24:38	16	£28.4600	XLON	0XLB170000000000890HFD
05/11/2025	14:24:38	16	£28.4650	XLON	0XLB110000000000890IDO
05/11/2025	14:24:38	16	£28.4650	XLON	0XLB400000000000890L85
05/11/2025	14:24:38	3,123	£28.4650	XLON	0XLB100000000000890H3D
05/11/2025	14:24:38	2	£32.3400	XAMS	0XLB700000000000890L01
05/11/2025	14:24:38	4	£32.3400	XAMS	0XLB100000000000890H3J
05/11/2025	14:24:38	4	£32.3400	XAMS	0XLB400000000000890HDV
05/11/2025	14:24:38	4	£32.3450	XAMS	0XLB140000000000890K0J
05/11/2025	14:24:38	6	£32.3450	XAMS	0XLB400000000000890L8A
05/11/2025	14:24:38	6	£32.3450	XAMS	0XLB000000000000890ICR
05/11/2025	14:24:38	7	£32.3400	XAMS	0XLB110000000000890IDV
05/11/2025	14:24:38	7	£32.3400	XAMS	0XLB000000000000890ICU
05/11/2025	14:24:38	7	£32.3450	XAMS	0XLB000000000000890ICT
05/11/2025	14:24:38	8	£32.3450	XAMS	0XLB110000000000890IDS
05/11/2025	14:24:38	8	£32.3450	XAMS	0XLB000000000000890ICS
05/11/2025	14:24:38	8	£32.3500	XAMS	0XLB110000000000890IDL
05/11/2025	14:24:38	9	£32.3400	XAMS	0XLB100000000000890H3I
05/11/2025	14:24:38	9	£32.3400	XAMS	0XLB700000000000890L05
05/11/2025	14:24:38	9	£32.3400	XAMS	0XLB000000000000890ICV
05/11/2025	14:24:38	9	£32.3450	XAMS	0XLB100000000000890H3F
05/11/2025	14:24:38	9	£32.3450	XAMS	0XLB110000000000890IDR
05/11/2025	14:24:38	10	£32.3400	XAMS	0XLB400000000000890H0U
05/11/2025	14:24:38	10	£32.3450	XAMS	0XLB140000000000890K0K
05/11/2025	14:24:38	10	£32.3450	XAMS	0XLB700000000000890KVR
05/11/2025	14:24:38	11	£32.3400	XAMS	0XLB700000000000890L02
05/11/2025	14:24:38	11	£32.3400	XAMS	0XLB000000000000890IDO
05/11/2025	14:24:38	11	£32.3450	XAMS	0XLB170000000000890HFE
05/11/2025	14:24:38	12	£32.3450	XAMS	0XLB400000000000890L8B
05/11/2025	14:24:38	12	£32.3450	XAMS	0XLB700000000000890KVQ
05/11/2025	14:24:38	13	£32.3400	XAMS	0XLB140000000000890K0N
05/11/2025	14:24:38	13	£32.3450	XAMS	0XLB700000000000890KVP
05/11/2025	14:24:38	13	£32.3500	XAMS	0XLB140000000000890K0F
05/11/2025	14:24:38	13	£32.3500	XAMS	0XLB400000000000890L84
05/11/2025	14:24:38	14	£32.3450	XAMS	0XLB400000000000890HDS
05/11/2025	14:24:38	14	£32.3500	XAMS	0XLB400000000000890HDP
05/11/2025	14:24:38	15	£32.3500	XAMS	0XLB100000000000890H3C
05/11/2025	14:24:38	16	£32.3450	XAMS	0XLB400000000000890HDT
05/11/2025	14:24:38	16	£32.3500	XAMS	0XLB110000000000890IDM
05/11/2025	14:24:38	19	£32.3500	XAMS	0XLB140000000000890K0G
05/11/2025	14:24:38	20	£32.3400	XAMS	0XLB400000000000890L8G
05/11/2025	14:24:38	22	£32.3450	XAMS	0XLB100000000000890H3G
05/11/2025	14:24:38	22	£32.3450	XAMS	0XLB110000000000890IDT
05/11/2025	14:24:38	23	£32.3400	XAMS	0XLB140000000000890K0M
05/11/2025	14:24:38	29	£32.3400	XAMS	0XLB110000000000890IDU
05/11/2025	14:24:38	152	£32.3400	XAMS	0XLB140000000000890K0L
05/11/2025	14:24:38	329	£32.3450	XAMS	0XLB700000000000890KVT
05/11/2025	14:24:38	329	£32.3450	XAMS	0XLB700000000000890KVU
05/11/2025	14:24:38	329	£32.3450	XAMS	0XLB700000000000890KVV
05/11/2025	14:24:38	740	£32.3400	XAMS	0XLB700000000000890L04
05/11/2025	14:24:38	1,208	£32.3450	XAMS	0XLB700000000000890L00
05/11/2025	14:24:38	2,029	£32.3400	XAMS	0XLB700000000000890L03
05/11/2025	14:24:38	2,075	£32.3450	XAMS	0XLB700000000000890KVS
05/11/2025	14:24:41	8	£28.4550	XLON	0XLB700000000000890L0I
05/11/2025	14:24:41	9	£28.4550	XLON	0XLB110000000000890IEC
05/11/2025	14:24:41	9	£28.4550	XLON	0XLB000000000000890IDB
05/11/2025	14:24:41	12	£28.4550	XLON	0XLB140000000000890K10

05/11/2025	14:24:41	171	£28.4550	XLON	0XLB100000000000890H41
05/11/2025	14:24:41	200	£28.4550	XLON	0XLB100000000000890H42
05/11/2025	14:24:41	1,552	£28.4550	XLON	0XLB100000000000890H44
05/11/2025	14:24:41	2,149	£28.4550	XLON	0XLB100000000000890H43
05/11/2025	14:24:43	2	£28.4500	XLON	0XLB110000000000890IEG
05/11/2025	14:24:43	3	£28.4500	XLON	0XLB400000000000890L98
05/11/2025	14:24:43	6	£28.4500	XLON	0XLB170000000000890HFK
05/11/2025	14:24:43	8	£28.4500	XLON	0XLB140000000000890K12
05/11/2025	14:24:43	8	£28.4550	XLON	0XLB400000000000890L96
05/11/2025	14:24:43	11	£28.4500	XLON	0XLB700000000000890L0P
05/11/2025	14:24:43	12	£28.4500	XLON	0XLB000000000000890IDQ
05/11/2025	14:24:43	13	£28.4550	XLON	0XLB110000000000890IED
05/11/2025	14:24:43	13	£28.4550	XLON	0XLB400000000000890L95
05/11/2025	14:24:43	13	£28.4550	XLON	0XLB400000000000890HE9
05/11/2025	14:24:43	13	£28.4550	XLON	0XLB000000000000890IDJ
05/11/2025	14:24:43	14	£28.4550	XLON	0XLB170000000000890HfJ
05/11/2025	14:24:43	16	£28.4550	XLON	0XLB700000000000890L0M
05/11/2025	14:24:43	21	£28.4550	XLON	0XLB140000000000890K11
05/11/2025	14:24:43	21	£28.4550	XLON	0XLB000000000000890IDK
05/11/2025	14:24:43	25	£28.4550	XLON	0XLB110000000000890IEE
05/11/2025	14:24:43	26	£28.4550	XLON	0XLB000000000000890IDI
05/11/2025	14:24:43	28	£28.4550	XLON	0XLB100000000000890H46
05/11/2025	14:24:43	31	£28.4500	XLON	0XLB170000000000890HfL
05/11/2025	14:24:43	214	£28.4500	XLON	0XLB100000000000890H48
05/11/2025	14:24:43	1,139	£28.4550	XLON	0XLB100000000000890H45
05/11/2025	14:24:43	3	€32.3350	XAMS	0XLB400000000000890L97
05/11/2025	14:24:43	9	€32.3350	XAMS	0XLB700000000000890L0N
05/11/2025	14:24:43	10	€32.3350	XAMS	0XLB110000000000890IEF
05/11/2025	14:24:43	10	€32.3350	XAMS	0XLB000000000000890IDL
05/11/2025	14:24:43	12	€32.3350	XAMS	0XLB700000000000890L0O
05/11/2025	14:24:43	12	€32.3350	XAMS	0XLB000000000000890IDM
05/11/2025	14:24:43	14	€32.3350	XAMS	0XLB100000000000890H47
05/11/2025	14:25:00	8	£28.4450	XLON	0XLB000000000000890IED
05/11/2025	14:25:00	50	£28.4450	XLON	0XLB170000000000890HG4
05/11/2025	14:25:00	2	€32.3300	XAMS	0XLB100000000000890H4M
05/11/2025	14:25:00	3	€32.3300	XAMS	0XLB110000000000890IEO
05/11/2025	14:25:00	3	€32.3300	XAMS	0XLB400000000000890HEM
05/11/2025	14:25:00	4	€32.3300	XAMS	0XLB400000000000890L9M
05/11/2025	14:25:00	4	€32.3300	XAMS	0XLB700000000000890L1C
05/11/2025	14:25:00	4	€32.3300	XAMS	0XLB000000000000890IEC
05/11/2025	14:25:00	5	€32.3300	XAMS	0XLB140000000000890K1E
05/11/2025	14:25:00	5	€32.3300	XAMS	0XLB170000000000890HG3
05/11/2025	14:25:00	6	€32.3200	XAMS	0XLB400000000000890L9N
05/11/2025	14:25:00	6	€32.3300	XAMS	0XLB110000000000890IEP
05/11/2025	14:25:00	6	€32.3300	XAMS	0XLB140000000000890K1D
05/11/2025	14:25:00	7	€32.3200	XAMS	0XLB170000000000890HG7
05/11/2025	14:25:00	10	€32.3300	XAMS	0XLB400000000000890HEL
05/11/2025	14:25:00	19	€32.3300	XAMS	0XLB140000000000890K1F
05/11/2025	14:25:00	879	€32.3200	XAMS	0XLB700000000000890L1D
05/11/2025	14:25:00	1,270	€32.3300	XAMS	0XLB700000000000890L19
05/11/2025	14:25:00	1,280	€32.3300	XAMS	0XLB700000000000890L1A
05/11/2025	14:25:00	1,608	€32.3300	XAMS	0XLB700000000000890L1B
05/11/2025	14:25:00	2,889	€32.3200	XAMS	0XLB700000000000890L1E
05/11/2025	14:25:01	11	£28.4400	XLON	0XLB170000000000890HGB
05/11/2025	14:25:01	281	£28.4400	XLON	0XLB100000000000890H4O
05/11/2025	14:25:02	100	£28.4400	XLON	0XLB100000000000890H4T
05/11/2025	14:25:02	191	£28.4400	XLON	0XLB100000000000890H4S
05/11/2025	14:25:04	5	£28.4400	XLON	0XLB170000000000890HGG
05/11/2025	14:25:04	5	£28.4400	XLON	0XLB000000000000890IEM
05/11/2025	14:25:04	7	£28.4400	XLON	0XLB100000000000890H53
05/11/2025	14:25:04	7	£28.4400	XLON	0XLB140000000000890K1R
05/11/2025	14:25:04	9	£28.4400	XLON	0XLB110000000000890IF9
05/11/2025	14:25:04	294	£28.4400	XLON	0XLB100000000000890H51
05/11/2025	14:25:04	4,367	£28.4400	XLON	0XLB100000000000890H52
05/11/2025	14:25:04	2	€32.3150	XAMS	0XLB100000000000890H54
05/11/2025	14:25:04	2	€32.3150	XAMS	0XLB400000000000890HES
05/11/2025	14:25:04	3	€32.3150	XAMS	0XLB110000000000890IFC
05/11/2025	14:25:04	3	€32.3150	XAMS	0XLB140000000000890K1S
05/11/2025	14:25:04	3	€32.3150	XAMS	0XLB400000000000890LA7
05/11/2025	14:25:04	3	€32.3150	XAMS	0XLB700000000000890L1S
05/11/2025	14:25:04	4	€32.3150	XAMS	0XLB110000000000890IFB
05/11/2025	14:25:04	4	€32.3150	XAMS	0XLB000000000000890IEN
05/11/2025	14:25:04	5	€32.3150	XAMS	0XLB100000000000890H55
05/11/2025	14:25:04	6	€32.3150	XAMS	0XLB110000000000890IFA
05/11/2025	14:25:04	6	€32.3150	XAMS	0XLB700000000000890L1R
05/11/2025	14:25:04	7	€32.3150	XAMS	0XLB700000000000890L1Q
05/11/2025	14:25:04	7	€32.3150	XAMS	0XLB400000000000890HET
05/11/2025	14:25:04	7	€32.3150	XAMS	0XLB000000000000890IEP
05/11/2025	14:25:04	8	€32.3150	XAMS	0XLB000000000000890IEO
05/11/2025	14:25:04	12	€32.3150	XAMS	0XLB140000000000890K1T
05/11/2025	14:25:10	3	£28.4350	XLON	0XLB170000000000890HGN
05/11/2025	14:25:10	3	£28.4350	XLON	0XLB400000000000890LAE
05/11/2025	14:25:10	4	£28.4350	XLON	0XLB110000000000890IFH
05/11/2025	14:25:10	4	£28.4350	XLON	0XLB170000000000890HGO
05/11/2025	14:25:10	4	£28.4350	XLON	0XLB400000000000890LAD
05/11/2025	14:25:10	5	£28.4350	XLON	0XLB000000000000890IET
05/11/2025	14:25:10	6	£28.4350	XLON	0XLB700000000000890L1V

05/11/2025	14:25:10	7	£28.4350	XLON	0XLB40000000000890LAF
05/11/2025	14:25:10	7	£28.4350	XLON	0XLB70000000000890L20
05/11/2025	14:25:10	7	£28.4350	XLON	0XLB40000000000890HF2
05/11/2025	14:25:10	7	£28.4350	XLON	0XLB00000000000890IEU
05/11/2025	14:25:10	8	£28.4350	XLON	0XLB11000000000890IFG
05/11/2025	14:25:10	9	£28.4350	XLON	0XLB14000000000890K24
05/11/2025	14:25:11	2	£32.3100	XAMS	0XLB10000000000890H5J
05/11/2025	14:25:11	5	£32.3100	XAMS	0XLB14000000000890K29
05/11/2025	14:25:11	5	£32.3100	XAMS	0XLB17000000000890HGP
05/11/2025	14:25:11	5	£32.3100	XAMS	0XLB40000000000890LAH
05/11/2025	14:26:26	2,003	£28.4300	XLON	0XLB10000000000890H70
05/11/2025	14:27:55	2	£28.4650	XLON	0XLB40000000000890LG1
05/11/2025	14:27:55	3	£28.4650	XLON	0XLB10000000000890HAG
05/11/2025	14:27:55	2	£32.3450	XAMS	0XLB10000000000890HAF
05/11/2025	14:28:01	2	£32.3400	XAMS	0XLB17000000000890HLQ
05/11/2025	14:28:02	4	£28.4600	XLON	0XLB00000000000890IJF
05/11/2025	14:28:02	5	£28.4600	XLON	0XLB00000000000890IJG
05/11/2025	14:28:02	933	£28.4600	XLON	0XLB10000000000890HAP
05/11/2025	14:28:02	4	£32.3350	XAMS	0XLB40000000000890HJS
05/11/2025	14:28:02	4	£32.3350	XAMS	0XLB40000000000890HJT
05/11/2025	14:28:02	5	£32.3350	XAMS	0XLB11000000000890IK5
05/11/2025	14:28:02	5	£32.3350	XAMS	0XLB70000000000890L8E
05/11/2025	14:28:02	5	£32.3350	XAMS	0XLB00000000000890IJI
05/11/2025	14:28:02	6	£32.3350	XAMS	0XLB70000000000890L8D
05/11/2025	14:28:02	7	£32.3350	XAMS	0XLB10000000000890HAQ
05/11/2025	14:28:02	7	£32.3350	XAMS	0XLB00000000000890IJH
05/11/2025	14:28:02	9	£32.3350	XAMS	0XLB14000000000890K82
05/11/2025	14:28:02	278	£32.3350	XAMS	0XLB70000000000890L8B
05/11/2025	14:28:02	1,418	£32.3350	XAMS	0XLB70000000000890L8C
05/11/2025	14:29:26	4	£32.3500	XAMS	0XLB70000000000890LBT
05/11/2025	14:29:26	4	£32.3500	XAMS	0XLB70000000000890LBU
05/11/2025	14:29:52	2	£28.4600	XLON	0XLB00000000000890INB
05/11/2025	14:29:52	2	£28.4650	XLON	0XLB11000000000890IM8
05/11/2025	14:29:52	2	£28.4650	XLON	0XLB70000000000890LCK
05/11/2025	14:29:52	2	£28.4650	XLON	0XLB00000000000890IN5
05/11/2025	14:29:52	3	£28.4650	XLON	0XLB17000000000890HOI
05/11/2025	14:29:52	3	£28.4650	XLON	0XLB40000000000890LK0
05/11/2025	14:29:52	3	£28.4650	XLON	0XLB00000000000890IN6
05/11/2025	14:29:52	4	£28.4650	XLON	0XLB11000000000890IM9
05/11/2025	14:29:52	2	£32.3400	XAMS	0XLB11000000000890IMB
05/11/2025	14:29:52	2	£32.3400	XAMS	0XLB40000000000890HNB
05/11/2025	14:29:52	2	£32.3450	XAMS	0XLB11000000000890IMA
05/11/2025	14:29:52	2	£32.3450	XAMS	0XLB17000000000890HOJ
05/11/2025	14:29:52	2	£32.3450	XAMS	0XLB40000000000890LK1
05/11/2025	14:29:52	2	£32.3450	XAMS	0XLB40000000000890HNA
05/11/2025	14:29:52	2	£32.3450	XAMS	0XLB00000000000890IN7
05/11/2025	14:29:52	3	£32.3400	XAMS	0XLB10000000000890HEH
05/11/2025	14:29:52	3	£32.3400	XAMS	0XLB14000000000890KCE
05/11/2025	14:29:52	3	£32.3450	XAMS	0XLB14000000000890KCD
05/11/2025	14:29:52	3	£32.3450	XAMS	0XLB70000000000890LCL
05/11/2025	14:29:52	4	£32.3400	XAMS	0XLB00000000000890INA
05/11/2025	14:29:59	2	£28.4550	XLON	0XLB14000000000890KCI
05/11/2025	14:29:59	2	£28.4550	XLON	0XLB17000000000890HP2
05/11/2025	14:29:59	3	£28.4500	XLON	0XLB17000000000890HP4
05/11/2025	14:29:59	3	£28.4550	XLON	0XLB11000000000890IMO
05/11/2025	14:29:59	3	£28.4550	XLON	0XLB70000000000890LD5
05/11/2025	14:29:59	4	£28.4550	XLON	0XLB11000000000890IMP
05/11/2025	14:29:59	4	£28.4550	XLON	0XLB40000000000890LKF
05/11/2025	14:29:59	5	£28.4500	XLON	0XLB14000000000890KCL
05/11/2025	14:29:59	5	£28.4500	XLON	0XLB40000000000890LKH
05/11/2025	14:29:59	5	£28.4500	XLON	0XLB00000000000890INN
05/11/2025	14:29:59	5	£28.4550	XLON	0XLB40000000000890LKG
05/11/2025	14:29:59	5	£28.4550	XLON	0XLB00000000000890INI
05/11/2025	14:29:59	6	£28.4500	XLON	0XLB10000000000890HES
05/11/2025	14:29:59	6	£28.4500	XLON	0XLB11000000000890IMR
05/11/2025	14:29:59	6	£28.4500	XLON	0XLB70000000000890LD7
05/11/2025	14:29:59	7	£28.4500	XLON	0XLB17000000000890HP3
05/11/2025	14:29:59	7	£28.4550	XLON	0XLB70000000000890LD6
05/11/2025	14:29:59	7	£28.4550	XLON	0XLB00000000000890INJ
05/11/2025	14:29:59	8	£28.4500	XLON	0XLB40000000000890LKI
05/11/2025	14:29:59	8	£28.4550	XLON	0XLB14000000000890KCJ
05/11/2025	14:29:59	8	£28.4550	XLON	0XLB40000000000890HNN
05/11/2025	14:29:59	9	£28.4500	XLON	0XLB11000000000890IMQ
05/11/2025	14:29:59	10	£28.4500	XLON	0XLB11000000000890IMS
05/11/2025	14:29:59	10	£28.4500	XLON	0XLB00000000000890INM
05/11/2025	14:29:59	12	£28.4500	XLON	0XLB17000000000890HP5
05/11/2025	14:29:59	1,950	£28.4500	XLON	0XLB10000000000890HER
05/11/2025	14:29:59	2,242	£28.4550	XLON	0XLB10000000000890HEQ
05/11/2025	14:29:59	2	£32.3300	XAMS	0XLB10000000000890HET
05/11/2025	14:29:59	2	£32.3300	XAMS	0XLB17000000000890HP6
05/11/2025	14:29:59	3	£32.3300	XAMS	0XLB70000000000890LD8
05/11/2025	14:29:59	3	£32.3300	XAMS	0XLB70000000000890LDA
05/11/2025	14:29:59	4	£32.3300	XAMS	0XLB11000000000890IMT
05/11/2025	14:29:59	4	£32.3300	XAMS	0XLB00000000000890INP
05/11/2025	14:29:59	5	£32.3300	XAMS	0XLB14000000000890KCN
05/11/2025	14:29:59	5	£32.3300	XAMS	0XLB40000000000890LKJ
05/11/2025	14:29:59	5	£32.3300	XAMS	0XLB40000000000890LKK

05/11/2025	14:29:59	5	€32.3300	XAMS	0XLB A00000000000890HNL
05/11/2025	14:29:59	5	€32.3300	XAMS	0XLB D00000000000890INO
05/11/2025	14:29:59	5	€32.3350	XAMS	0XLB I00000000000890HEP
05/11/2025	14:29:59	5	€32.3350	XAMS	0XLB 700000000000890LD3
05/11/2025	14:29:59	6	€32.3300	XAMS	0XLB I400000000000890KCM
05/11/2025	14:29:59	6	€32.3300	XAMS	0XLB 700000000000890LD9
05/11/2025	14:29:59	6	€32.3350	XAMS	0XLB 700000000000890LD4
05/11/2025	14:29:59	7	€32.3350	XAMS	0XLB I100000000000890IMN
05/11/2025	14:29:59	431	€32.3350	XAMS	0XLB 700000000000890LD2
05/11/2025	14:29:59	862	€32.3350	XAMS	0XLB 700000000000890LD0
05/11/2025	14:29:59	863	€32.3350	XAMS	0XLB 700000000000890LD1
05/11/2025	14:30:10	3	£28.4700	XLON	0XLB I100000000000890IOF
05/11/2025	14:30:10	3	£28.4700	XLON	0XLB D00000000000890IP8
05/11/2025	14:30:10	4	£28.4700	XLON	0XLB I400000000000890KEG
05/11/2025	14:30:10	8	£28.4700	XLON	0XLB I100000000000890IOG
05/11/2025	14:30:10	731	£28.4700	XLON	0XLB I00000000000890HGF
05/11/2025	14:30:10	7	€32.3500	XAMS	0XLB I100000000000890IOH
05/11/2025	14:30:27	3	£28.4850	XLON	0XLB I100000000000890IQF
05/11/2025	14:30:27	5	£28.4850	XLON	0XLB 700000000000890LGE
05/11/2025	14:30:27	6	£28.4850	XLON	0XLB 400000000000890LOV
05/11/2025	14:30:27	7	£28.4850	XLON	0XLB I100000000000890IQE
05/11/2025	14:30:27	9	£28.4850	XLON	0XLB I700000000000890HSG
05/11/2025	14:30:27	10	£28.4850	XLON	0XLB D00000000000890IR3
05/11/2025	14:30:27	2	€32.3650	XAMS	0XLB I100000000000890IQG
05/11/2025	14:30:27	4	€32.3650	XAMS	0XLB I400000000000890KG6
05/11/2025	14:30:27	5	€32.3650	XAMS	0XLB I700000000000890HSH
05/11/2025	14:30:27	5	€32.3650	XAMS	0XLB A00000000000890HQO
05/11/2025	14:30:27	5	€32.3650	XAMS	0XLB D00000000000890IR5
05/11/2025	14:30:27	6	€32.3650	XAMS	0XLB D00000000000890IR4
05/11/2025	14:30:30	2	£28.4750	XLON	0XLB D00000000000890IR8
05/11/2025	14:30:30	3	£28.4750	XLON	0XLB A00000000000890HQS
05/11/2025	14:30:30	3	£28.4800	XLON	0XLB I00000000000890HHV
05/11/2025	14:30:30	3	£28.4800	XLON	0XLB I10000000000890IQJ
05/11/2025	14:30:30	3	£28.4800	XLON	0XLB I40000000000890KG9
05/11/2025	14:30:30	3	£28.4800	XLON	0XLB 400000000000890LP2
05/11/2025	14:30:30	5	£28.4800	XLON	0XLB D00000000000890IR7
05/11/2025	14:30:30	9	£28.4750	XLON	0XLB I40000000000890KGA
05/11/2025	14:30:30	12	£28.4800	XLON	0XLB 700000000000890LGG
05/11/2025	14:30:30	1,702	£28.4800	XLON	0XLB I00000000000890HI0
05/11/2025	14:30:30	10	€32.3600	XAMS	0XLB D00000000000890IR9
05/11/2025	14:30:33	2	£28.4850	XLON	0XLB I40000000000890KGN
05/11/2025	14:30:33	3	£28.4850	XLON	0XLB I00000000000890HI4
05/11/2025	14:30:39	3	£28.4750	XLON	0XLB 400000000000890LPQ
05/11/2025	14:30:39	3	£28.4750	XLON	0XLB A00000000000890HR6
05/11/2025	14:30:39	3	€32.3550	XAMS	0XLB 700000000000890LH0
05/11/2025	14:30:39	5	€32.3550	XAMS	0XLB I10000000000890IQV
05/11/2025	14:30:39	5	€32.3550	XAMS	0XLB I10000000000890IR0
05/11/2025	14:30:39	5	€32.3550	XAMS	0XLB I40000000000890KH4
05/11/2025	14:30:39	6	€32.3500	XAMS	0XLB I10000000000890IR1
05/11/2025	14:30:39	7	€32.3550	XAMS	0XLB 400000000000890LPR
05/11/2025	14:30:39	7	€32.3550	XAMS	0XLB 700000000000890LH4
05/11/2025	14:30:39	8	€32.3500	XAMS	0XLB A00000000000890HR7
05/11/2025	14:30:39	8	€32.3550	XAMS	0XLB I00000000000890HI8
05/11/2025	14:30:39	8	€32.3550	XAMS	0XLB 700000000000890LH3
05/11/2025	14:30:39	10	€32.3550	XAMS	0XLB 400000000000890LPP
05/11/2025	14:30:39	11	€32.3500	XAMS	0XLB I00000000000890HI9
05/11/2025	14:30:39	11	€32.3500	XAMS	0XLB I700000000000890HT1
05/11/2025	14:30:39	13	€32.3500	XAMS	0XLB I40000000000890KH5
05/11/2025	14:30:39	14	€32.3500	XAMS	0XLB A00000000000890HR8
05/11/2025	14:30:39	14	€32.3500	XAMS	0XLB D00000000000890IRS
05/11/2025	14:30:39	14	€32.3500	XAMS	0XLB D00000000000890IRT
05/11/2025	14:30:39	290	€32.3550	XAMS	0XLB 700000000000890LGV
05/11/2025	14:30:39	799	€32.3550	XAMS	0XLB 700000000000890LH1
05/11/2025	14:30:39	2,050	€32.3550	XAMS	0XLB 700000000000890LH2
05/11/2025	14:30:45	3	£28.4700	XLON	0XLB I70000000000890HTF
05/11/2025	14:30:45	4	£28.4700	XLON	0XLB D00000000000890IS7
05/11/2025	14:30:45	5	£28.4700	XLON	0XLB I10000000000890IR3
05/11/2025	14:30:45	9	£28.4700	XLON	0XLB 400000000000890LQ6
05/11/2025	14:30:45	10	£28.4700	XLON	0XLB D00000000000890IS9
05/11/2025	14:30:45	11	£28.4700	XLON	0XLB I00000000000890HIH
05/11/2025	14:30:45	12	£28.4700	XLON	0XLB I40000000000890KHG
05/11/2025	14:30:45	12	£28.4700	XLON	0XLB 400000000000890LQ7
05/11/2025	14:30:45	12	£28.4700	XLON	0XLB D00000000000890IS8
05/11/2025	14:30:45	15	£28.4700	XLON	0XLB I70000000000890HTG
05/11/2025	14:30:45	16	£28.4700	XLON	0XLB I10000000000890IR4
05/11/2025	14:30:45	18	£28.4700	XLON	0XLB 700000000000890LHD
05/11/2025	14:30:45	70	£28.4700	XLON	0XLB I00000000000890HIF
05/11/2025	14:30:45	706	£28.4700	XLON	0XLB I00000000000890HIE
05/11/2025	14:30:45	2,765	£28.4700	XLON	0XLB I00000000000890HIG
05/11/2025	14:30:50	4	£28.4650	XLON	0XLB 400000000000890LQB
05/11/2025	14:30:50	5	£28.4650	XLON	0XLB I10000000000890IRF
05/11/2025	14:30:50	11	£28.4650	XLON	0XLB I40000000000890KHI
05/11/2025	14:30:50	11	£28.4650	XLON	0XLB I70000000000890HTK
05/11/2025	14:30:50	11	£28.4650	XLON	0XLB 400000000000890LQC
05/11/2025	14:30:50	11	£28.4650	XLON	0XLB D00000000000890ISC
05/11/2025	14:30:50	13	£28.4650	XLON	0XLB I00000000000890HIT
05/11/2025	14:30:50	14	£28.4650	XLON	0XLB I10000000000890IRE

05/11/2025	14:30:50	18	£28.4650	XLON	0XLB700000000000890LHL
05/11/2025	14:30:50	21	£28.4650	XLON	0XLB000000000000890ISD
05/11/2025	14:30:50	2	£32.3450	XAMS	0XLB000000000000890HRK
05/11/2025	14:30:50	3	£32.3450	XAMS	0XLB100000000000890HIU
05/11/2025	14:30:50	8	£32.3450	XAMS	0XLB110000000000890IRG
05/11/2025	14:30:50	10	£32.3450	XAMS	0XLB000000000000890ISE
05/11/2025	14:30:50	108	£32.3450	XAMS	0XLB700000000000890LHN
05/11/2025	14:30:50	400	£32.3450	XAMS	0XLB700000000000890LHM
05/11/2025	14:30:50	3,115	£32.3450	XAMS	0XLB700000000000890LHO
05/11/2025	14:32:00	2	£32.4150	XAMS	0XLB170000000000890I1V
05/11/2025	14:32:00	2	£32.4150	XAMS	0XLB170000000000890I20
05/11/2025	14:32:00	7	£32.4150	XAMS	0XLB110000000000890IVO
05/11/2025	14:32:04	2	£28.5200	XLON	0XLB110000000000890IVR
05/11/2025	14:32:04	3	£28.5200	XLON	0XLB400000000000890M0A
05/11/2025	14:32:04	5	£28.5200	XLON	0XLB100000000000890HO8
05/11/2025	14:32:04	6	£28.5200	XLON	0XLB000000000000890J23
05/11/2025	14:32:04	11	£28.5200	XLON	0XLB000000000000890J22
05/11/2025	14:32:04	9	£32.4100	XAMS	0XLB140000000000890KMU
05/11/2025	14:32:04	9	£32.4100	XAMS	0XLB700000000000890LNQ
05/11/2025	14:32:04	21	£32.4100	XAMS	0XLB110000000000890IVS
05/11/2025	14:32:06	2	£28.5150	XLON	0XLB000000000000890J25
05/11/2025	14:32:06	6	£28.5150	XLON	0XLB700000000000890LNV
05/11/2025	14:32:08	6	£32.4000	XAMS	0XLB400000000000890M0S
05/11/2025	14:32:08	7	£32.4000	XAMS	0XLB400000000000890M0R
05/11/2025	14:32:08	8	£32.4000	XAMS	0XLB110000000000890J01
05/11/2025	14:32:08	8	£32.4000	XAMS	0XLB140000000000890KN2
05/11/2025	14:32:08	9	£32.4000	XAMS	0XLB700000000000890LO1
05/11/2025	14:32:08	10	£32.4000	XAMS	0XLB000000000000890HVT
05/11/2025	14:32:08	10	£32.4000	XAMS	0XLB000000000000890J2D
05/11/2025	14:32:08	11	£32.4000	XAMS	0XLB000000000000890J2B
05/11/2025	14:32:08	11	£32.4000	XAMS	0XLB000000000000890J2C
05/11/2025	14:32:08	12	£32.4000	XAMS	0XLB100000000000890HOI
05/11/2025	14:32:08	12	£32.4000	XAMS	0XLB110000000000890IVV
05/11/2025	14:32:08	12	£32.4000	XAMS	0XLB700000000000890LO2
05/11/2025	14:32:08	15	£32.4000	XAMS	0XLB100000000000890HOJ
05/11/2025	14:32:08	17	£32.4000	XAMS	0XLB000000000000890HVV
05/11/2025	14:32:08	21	£32.4000	XAMS	0XLB170000000000890I23
05/11/2025	14:32:08	28	£32.4000	XAMS	0XLB110000000000890J00
05/11/2025	14:32:08	5,327	£32.4000	XAMS	0XLB700000000000890LO3
05/11/2025	14:32:41	2	£28.5250	XLON	0XLB400000000000890M35
05/11/2025	14:32:41	3	£28.5250	XLON	0XLB400000000000890M32
05/11/2025	14:32:41	3	£28.5250	XLON	0XLB000000000000890J4E
05/11/2025	14:32:41	5	£28.5250	XLON	0XLB170000000000890I3T
05/11/2025	14:32:41	6	£28.5250	XLON	0XLB110000000000890J29
05/11/2025	14:32:41	7	£28.5250	XLON	0XLB140000000000890KOU
05/11/2025	14:32:41	7	£28.5250	XLON	0XLB170000000000890I3S
05/11/2025	14:32:41	8	£28.5250	XLON	0XLB700000000000890LQ2
05/11/2025	14:32:41	9	£28.5250	XLON	0XLB400000000000890M33
05/11/2025	14:32:41	9	£28.5250	XLON	0XLB000000000000890J4D
05/11/2025	14:32:41	21	£28.5250	XLON	0XLB140000000000890KOS
05/11/2025	14:32:41	21	£28.5250	XLON	0XLB000000000000890I1T
05/11/2025	14:32:41	2	£32.4100	XAMS	0XLB000000000000890J4F
05/11/2025	14:32:41	2	£32.4150	XAMS	0XLB140000000000890KOT
05/11/2025	14:32:41	2	£32.4150	XAMS	0XLB000000000000890J4A
05/11/2025	14:32:41	3	£32.4100	XAMS	0XLB400000000000890M36
05/11/2025	14:32:41	3	£32.4150	XAMS	0XLB400000000000890M34
05/11/2025	14:32:41	3	£32.4150	XAMS	0XLB000000000000890I1S
05/11/2025	14:32:41	3	£32.4150	XAMS	0XLB000000000000890J4B
05/11/2025	14:32:41	3	£32.4150	XAMS	0XLB000000000000890J4C
05/11/2025	14:32:41	5	£32.4150	XAMS	0XLB110000000000890J27
05/11/2025	14:32:41	5	£32.4150	XAMS	0XLB110000000000890J28
05/11/2025	14:32:41	5	£32.4150	XAMS	0XLB000000000000890I1R
05/11/2025	14:32:41	6	£32.4100	XAMS	0XLB700000000000890LQ3
05/11/2025	14:32:41	6	£32.4150	XAMS	0XLB100000000000890HQ1
05/11/2025	14:32:41	6	£32.4150	XAMS	0XLB100000000000890HQ2
05/11/2025	14:32:41	6	£32.4150	XAMS	0XLB700000000000890LQ1
05/11/2025	14:32:43	14	£28.5200	XLON	0XLB110000000000890J2A
05/11/2025	14:32:44	3	£32.4050	XAMS	0XLB000000000000890J4M
05/11/2025	14:32:44	4	£32.4050	XAMS	0XLB400000000000890M3B
05/11/2025	14:32:46	22	£28.5150	XLON	0XLB000000000000890I28
05/11/2025	14:32:46	8	£32.4000	XAMS	0XLB000000000000890J4S
05/11/2025	14:32:46	9	£32.4000	XAMS	0XLB110000000000890J2K
05/11/2025	14:32:46	10	£32.4000	XAMS	0XLB700000000000890LQD
05/11/2025	14:32:46	10	£32.4000	XAMS	0XLB000000000000890I2C
05/11/2025	14:32:46	10	£32.4000	XAMS	0XLB000000000000890J4R
05/11/2025	14:32:46	10	£32.4000	XAMS	0XLB000000000000890J4T
05/11/2025	14:32:46	11	£32.4000	XAMS	0XLB110000000000890J2L
05/11/2025	14:32:46	11	£32.4000	XAMS	0XLB140000000000890KP4
05/11/2025	14:32:46	11	£32.4000	XAMS	0XLB000000000000890I2B
05/11/2025	14:32:46	12	£32.4000	XAMS	0XLB100000000000890HQ8
05/11/2025	14:32:46	12	£32.4000	XAMS	0XLB100000000000890HQ9
05/11/2025	14:32:46	12	£32.4000	XAMS	0XLB400000000000890M3I
05/11/2025	14:32:46	14	£32.4000	XAMS	0XLB400000000000890M3H
05/11/2025	14:32:46	270	£32.4000	XAMS	0XLB700000000000890LQB
05/11/2025	14:32:46	1,461	£32.4000	XAMS	0XLB700000000000890LQA
05/11/2025	14:32:46	3,571	£32.4000	XAMS	0XLB700000000000890LQC
05/11/2025	14:33:04	10	£32.3950	XAMS	0XLB700000000000890LRA

05/11/2025	14:33:04	21	€32.4050	XAMS	0XLB140000000000890KPU
05/11/2025	14:33:04	27	€32.3950	XAMS	0XLB140000000000890KPV
05/11/2025	14:33:05	4	£28.5100	XLON	0XLB110000000000890J3B
05/11/2025	14:33:05	7	£28.5100	XLON	0XLB400000000000890I33
05/11/2025	14:33:05	9	£28.5100	XLON	0XLB140000000000890KQ2
05/11/2025	14:33:05	10	£28.5100	XLON	0XLB400000000000890M4N
05/11/2025	14:33:05	13	£28.5100	XLON	0XLB700000000000890LRJ
05/11/2025	14:33:05	14	£28.5100	XLON	0XLB110000000000890J3C
05/11/2025	14:33:05	14	£28.5100	XLON	0XLB140000000000890KQ3
05/11/2025	14:33:05	14	£28.5100	XLON	0XLB170000000000890I4N
05/11/2025	14:33:05	14	£28.5100	XLON	0XLB400000000000890M4M
05/11/2025	14:33:05	14	£28.5100	XLON	0XLB000000000000890J59
05/11/2025	14:33:05	14	£28.5100	XLON	0XLB000000000000890J5A
05/11/2025	14:33:05	15	£28.5100	XLON	0XLB170000000000890I4M
05/11/2025	14:33:05	17	£28.5100	XLON	0XLB400000000000890M4L
05/11/2025	14:33:05	210	£28.5100	XLON	0XLB100000000000890HRJ
05/11/2025	14:33:05	888	£28.5100	XLON	0XLB100000000000890HRK
05/11/2025	14:33:05	1,070	£28.5100	XLON	0XLB100000000000890HRM
05/11/2025	14:33:05	3,104	£28.5100	XLON	0XLB100000000000890HRL
05/11/2025	14:33:05	3	€32.3950	XAMS	0XLB700000000000890LRK
05/11/2025	14:33:05	3	€32.3950	XAMS	0XLB700000000000890LRN
05/11/2025	14:33:05	6	€32.3950	XAMS	0XLB110000000000890J3D
05/11/2025	14:33:05	6	€32.3950	XAMS	0XLB700000000000890LRM
05/11/2025	14:33:05	8	€32.3950	XAMS	0XLB110000000000890J3E
05/11/2025	14:33:05	8	€32.3950	XAMS	0XLB400000000000890I34
05/11/2025	14:33:05	9	€32.3950	XAMS	0XLB000000000000890J5C
05/11/2025	14:33:05	10	€32.3950	XAMS	0XLB100000000000890HRO
05/11/2025	14:33:05	10	€32.3950	XAMS	0XLB000000000000890J5B
05/11/2025	14:33:05	11	€32.3950	XAMS	0XLB140000000000890KQ4
05/11/2025	14:33:05	11	€32.3950	XAMS	0XLB400000000000890I35
05/11/2025	14:33:05	12	€32.3950	XAMS	0XLB100000000000890HRN
05/11/2025	14:33:05	14	€32.3950	XAMS	0XLB400000000000890M4O
05/11/2025	14:33:05	14	€32.3950	XAMS	0XLB700000000000890LRL
05/11/2025	14:33:07	6	£28.5050	XLON	0XLB110000000000890J3G
05/11/2025	14:33:07	7	£28.5050	XLON	0XLB110000000000890J3F
05/11/2025	14:33:07	7	£28.5050	XLON	0XLB170000000000890I4Q
05/11/2025	14:33:07	9	£28.5050	XLON	0XLB110000000000890J3H
05/11/2025	14:33:07	10	£28.5050	XLON	0XLB400000000000890M4T
05/11/2025	14:33:07	10	£28.5050	XLON	0XLB000000000000890J5E
05/11/2025	14:33:07	11	£28.5050	XLON	0XLB000000000000890J5F
05/11/2025	14:33:07	13	£28.5050	XLON	0XLB400000000000890M4S
05/11/2025	14:33:07	14	£28.5050	XLON	0XLB100000000000890HRP
05/11/2025	14:33:36	3	£28.5200	XLON	0XLB700000000000890LSU
05/11/2025	14:33:54	3	€32.4150	XAMS	0XLB700000000000890LTM
05/11/2025	14:33:54	5	€32.4150	XAMS	0XLB700000000000890LTJ
05/11/2025	14:34:18	2	€32.4200	XAMS	0XLB170000000000890I7V
05/11/2025	14:34:18	4	€32.4200	XAMS	0XLB110000000000890J6C
05/11/2025	14:34:18	5	€32.4200	XAMS	0XLB700000000000890LUT
05/11/2025	14:34:18	6	€32.4200	XAMS	0XLB000000000000890J8D
05/11/2025	14:34:18	7	€32.4200	XAMS	0XLB100000000000890HUO
05/11/2025	14:34:18	7	€32.4200	XAMS	0XLB400000000000890I66
05/11/2025	14:34:18	8	€32.4200	XAMS	0XLB110000000000890J6B
05/11/2025	14:34:18	11	€32.4200	XAMS	0XLB400000000000890M8O
05/11/2025	14:34:18	15	€32.4200	XAMS	0XLB000000000000890J8E
05/11/2025	14:34:18	16	€32.4200	XAMS	0XLB400000000000890M8N
05/11/2025	14:34:18	166	€32.4200	XAMS	0XLB700000000000890LUS
05/11/2025	14:34:19	3	£28.5250	XLON	0XLB400000000000890I67
05/11/2025	14:34:19	4	£28.5250	XLON	0XLB110000000000890J6D
05/11/2025	14:34:19	5	£28.5250	XLON	0XLB100000000000890HUP
05/11/2025	14:34:19	5	£28.5250	XLON	0XLB000000000000890J8F
05/11/2025	14:34:19	5	£28.5250	XLON	0XLB000000000000890J8G
05/11/2025	14:34:19	13	£28.5250	XLON	0XLB140000000000890KTN
05/11/2025	14:34:32	6	€32.4200	XAMS	0XLB100000000000890HVB
05/11/2025	14:34:32	6	€32.4200	XAMS	0XLB000000000000890J8Q
05/11/2025	14:35:04	2	£28.5300	XLON	0XLB110000000000890J89
05/11/2025	14:35:04	3	£28.5300	XLON	0XLB000000000000890JA0
05/11/2025	14:35:04	4	£28.5300	XLON	0XLB700000000000890M0Q
05/11/2025	14:35:04	6	£28.5300	XLON	0XLB110000000000890J88
05/11/2025	14:35:04	6	£28.5300	XLON	0XLB140000000000890L05
05/11/2025	14:35:04	6	£28.5300	XLON	0XLB700000000000890M0R
05/11/2025	14:35:04	7	£28.5300	XLON	0XLB170000000000890I95
05/11/2025	14:35:04	7	£28.5300	XLON	0XLB170000000000890I96
05/11/2025	14:35:04	7	£28.5300	XLON	0XLB400000000000890MAN
05/11/2025	14:35:04	8	£28.5300	XLON	0XLB400000000000890MAM
05/11/2025	14:35:04	8	£28.5300	XLON	0XLB400000000000890MAO
05/11/2025	14:35:04	15	£28.5300	XLON	0XLB000000000000890J9V
05/11/2025	14:35:04	2	€32.4250	XAMS	0XLB110000000000890J87
05/11/2025	14:35:04	2	€32.4250	XAMS	0XLB000000000000890J9U
05/11/2025	14:35:04	3	€32.4250	XAMS	0XLB110000000000890J86
05/11/2025	14:35:04	4	€32.4150	XAMS	0XLB140000000000890L06
05/11/2025	14:35:04	4	€32.4200	XAMS	0XLB700000000000890M0O
05/11/2025	14:35:04	7	€32.4200	XAMS	0XLB400000000000890I7U
05/11/2025	14:35:04	8	€32.4200	XAMS	0XLB110000000000890J8A
05/11/2025	14:35:04	8	€32.4200	XAMS	0XLB140000000000890L04
05/11/2025	14:35:04	17	€32.4150	XAMS	0XLB700000000000890M0S
05/11/2025	14:35:04	22	€32.4250	XAMS	0XLB700000000000890M0N
05/11/2025	14:35:05	526	£28.5200	XLON	0XLB100000000000890I0B

05/11/2025	14:35:05	800	£28.5200	XLON	0XLB10000000000890I0C
05/11/2025	14:35:05	800	£28.5200	XLON	0XLB10000000000890I0D
05/11/2025	14:35:05	1,346	£28.5200	XLON	0XLB10000000000890I0E
05/11/2025	14:35:05	7	£32.4100	XAMS	0XLB11000000000890J8F
05/11/2025	14:35:05	8	£32.4100	XAMS	0XLB00000000000890JA2
05/11/2025	14:35:05	11	£32.4100	XAMS	0XLB11000000000890J8G
05/11/2025	14:35:05	97	£32.4100	XAMS	0XLB70000000000890M0U
05/11/2025	14:35:05	183	£32.4100	XAMS	0XLB70000000000890M0T
05/11/2025	14:35:05	195	£32.4100	XAMS	0XLB70000000000890M0V
05/11/2025	14:35:05	221	£32.4100	XAMS	0XLB70000000000890M10
05/11/2025	14:35:05	779	£32.4100	XAMS	0XLB70000000000890M12
05/11/2025	14:35:05	3,837	£32.4100	XAMS	0XLB70000000000890M11
05/11/2025	14:35:07	101	£32.4050	XAMS	0XLB70000000000890M17
05/11/2025	14:35:07	200	£32.4050	XAMS	0XLB70000000000890M18
05/11/2025	14:35:12	1	£32.4050	XAMS	0XLB70000000000890M1A
05/11/2025	14:35:15	5	£32.4050	XAMS	0XLB70000000000890M1C
05/11/2025	14:35:15	133	£32.4050	XAMS	0XLB70000000000890M1B
05/11/2025	14:35:16	7	£28.5150	XLON	0XLB11000000000890J8V
05/11/2025	14:35:16	7	£28.5150	XLON	0XLB14000000000890L0G
05/11/2025	14:35:16	7	£28.5150	XLON	0XLB40000000000890MBM
05/11/2025	14:35:16	7	£28.5150	XLON	0XLB70000000000890M1M
05/11/2025	14:35:16	7	£28.5150	XLON	0XLB00000000000890JAH
05/11/2025	14:35:16	8	£28.5150	XLON	0XLB40000000000890MBN
05/11/2025	14:35:16	8	£28.5150	XLON	0XLB00000000000890JAI
05/11/2025	14:35:16	9	£28.5150	XLON	0XLB11000000000890J90
05/11/2025	14:35:16	9	£28.5150	XLON	0XLB17000000000890I9H
05/11/2025	14:35:16	9	£28.5150	XLON	0XLB40000000000890MBL
05/11/2025	14:35:16	11	£28.5150	XLON	0XLB17000000000890I9G
05/11/2025	14:35:16	12	£28.5150	XLON	0XLB00000000000890JAG
05/11/2025	14:35:16	14	£28.5150	XLON	0XLB70000000000890M1N
05/11/2025	14:35:16	1,569	£28.5150	XLON	0XLB10000000000890I15
05/11/2025	14:35:16	3	£32.4000	XAMS	0XLB11000000000890J94
05/11/2025	14:35:16	3	£32.4000	XAMS	0XLB14000000000890L0I
05/11/2025	14:35:16	3	£32.4000	XAMS	0XLB14000000000890L0J
05/11/2025	14:35:16	3	£32.4000	XAMS	0XLB40000000000890I8G
05/11/2025	14:35:16	3	£32.4000	XAMS	0XLB00000000000890JAM
05/11/2025	14:35:16	4	£32.4000	XAMS	0XLB10000000000890I19
05/11/2025	14:35:16	4	£32.4000	XAMS	0XLB10000000000890I1A
05/11/2025	14:35:16	4	£32.4000	XAMS	0XLB70000000000890M1S
05/11/2025	14:35:16	4	£32.4000	XAMS	0XLB40000000000890I8F
05/11/2025	14:35:16	6	£32.4050	XAMS	0XLB40000000000890I8D
05/11/2025	14:35:16	7	£32.4050	XAMS	0XLB10000000000890I17
05/11/2025	14:35:16	7	£32.4050	XAMS	0XLB00000000000890JAJ
05/11/2025	14:35:16	8	£32.4000	XAMS	0XLB00000000000890JAN
05/11/2025	14:35:16	8	£32.4050	XAMS	0XLB11000000000890J92
05/11/2025	14:35:16	8	£32.4050	XAMS	0XLB00000000000890JAL
05/11/2025	14:35:16	9	£32.4000	XAMS	0XLB17000000000890I9J
05/11/2025	14:35:16	9	£32.4050	XAMS	0XLB10000000000890I18
05/11/2025	14:35:16	9	£32.4050	XAMS	0XLB40000000000890MBO
05/11/2025	14:35:16	9	£32.4050	XAMS	0XLB70000000000890M1P
05/11/2025	14:35:16	10	£32.4000	XAMS	0XLB11000000000890J96
05/11/2025	14:35:16	10	£32.4050	XAMS	0XLB11000000000890J93
05/11/2025	14:35:16	10	£32.4050	XAMS	0XLB14000000000890L0H
05/11/2025	14:35:16	10	£32.4050	XAMS	0XLB40000000000890I8E
05/11/2025	14:35:16	10	£32.4050	XAMS	0XLB00000000000890JAK
05/11/2025	14:35:16	11	£32.4050	XAMS	0XLB17000000000890I9I
05/11/2025	14:35:16	12	£32.4000	XAMS	0XLB11000000000890J95
05/11/2025	14:35:16	12	£32.4000	XAMS	0XLB70000000000890M1R
05/11/2025	14:35:16	12	£32.4000	XAMS	0XLB70000000000890M1T
05/11/2025	14:35:16	12	£32.4050	XAMS	0XLB11000000000890J91
05/11/2025	14:35:16	12	£32.4050	XAMS	0XLB70000000000890M1Q
05/11/2025	14:35:16	13	£32.4050	XAMS	0XLB40000000000890MBP
05/11/2025	14:35:16	4,698	£32.4050	XAMS	0XLB70000000000890M1O
05/11/2025	14:36:11	3	£32.4400	XAMS	0XLB70000000000890M54
05/11/2025	14:36:13	2	£32.4400	XAMS	0XLB10000000000890I3T
05/11/2025	14:36:13	3	£32.4400	XAMS	0XLB70000000000890M5B
05/11/2025	14:37:13	2	£28.5650	XLON	0XLB17000000000890I0EJ
05/11/2025	14:37:13	3	£28.5650	XLON	0XLB17000000000890I0EI
05/11/2025	14:37:13	3	£28.5650	XLON	0XLB40000000000890MIJ
05/11/2025	14:37:13	3	£28.5650	XLON	0XLB70000000000890M8M
05/11/2025	14:37:13	4	£28.5650	XLON	0XLB00000000000890JH0
05/11/2025	14:37:13	6	£28.5650	XLON	0XLB10000000000890I6G
05/11/2025	14:37:13	7	£28.5650	XLON	0XLB00000000000890JH1
05/11/2025	14:37:13	2	£32.4600	XAMS	0XLB11000000000890J0EI
05/11/2025	14:37:13	2	£32.4600	XAMS	0XLB00000000000890JH2
05/11/2025	14:37:13	22	£32.4600	XAMS	0XLB70000000000890M8Q
05/11/2025	14:37:13	54	£32.4600	XAMS	0XLB70000000000890M8N
05/11/2025	14:37:13	270	£32.4600	XAMS	0XLB70000000000890M8P
05/11/2025	14:37:13	486	£32.4600	XAMS	0XLB70000000000890M8O
05/11/2025	14:37:14	2	£28.5550	XLON	0XLB14000000000890L61
05/11/2025	14:37:14	2	£28.5550	XLON	0XLB00000000000890JH6
05/11/2025	14:37:14	2	£28.5600	XLON	0XLB70000000000890M8R
05/11/2025	14:37:14	3	£28.5550	XLON	0XLB11000000000890J0EM
05/11/2025	14:37:14	3	£28.5550	XLON	0XLB40000000000890MIU
05/11/2025	14:37:14	7	£28.5550	XLON	0XLB00000000000890JH7
05/11/2025	14:37:14	7	£28.5600	XLON	0XLB40000000000890MIS
05/11/2025	14:37:14	8	£28.5550	XLON	0XLB11000000000890J0EN

05/11/2025	14:37:14	9	£28.5550	XLON	0XLB140000000000890L60
05/11/2025	14:37:14	495	£28.5600	XLON	0XLB1000000000000890I6I
05/11/2025	14:37:14	2	£32.4550	XAMS	0XLB140000000000890L5V
05/11/2025	14:37:14	3	£32.4550	XAMS	0XLB4000000000000890MIT
05/11/2025	14:37:14	3	£32.4550	XAMS	0XLB7000000000000890M8T
05/11/2025	14:37:14	4	£32.4550	XAMS	0XLB0000000000000890JH5
05/11/2025	14:37:14	6	£32.4550	XAMS	0XLB1000000000000890I6K
05/11/2025	14:37:14	6	£32.4550	XAMS	0XLB7000000000000890M8S
05/11/2025	14:37:14	8	£32.4550	XAMS	0XLB1700000000000890IEK
05/11/2025	14:37:18	2	£32.4500	XAMS	0XLB7000000000000890M90
05/11/2025	14:37:18	2	£32.4500	XAMS	0XLB4000000000000890IE4
05/11/2025	14:37:18	2	£32.4500	XAMS	0XLB0000000000000890JHC
05/11/2025	14:37:18	3	£32.4500	XAMS	0XLB1000000000000890I6O
05/11/2025	14:37:18	3	£32.4500	XAMS	0XLB4000000000000890IE3
05/11/2025	14:37:18	5	£32.4500	XAMS	0XLB1100000000000890JEO
05/11/2025	14:37:18	9	£32.4500	XAMS	0XLB1400000000000890L6B
05/11/2025	14:37:19	3	£28.5500	XLON	0XLB4000000000000890IE7
05/11/2025	14:37:19	209	£28.5500	XLON	0XLB1000000000000890I6P
05/11/2025	14:37:22	1	£32.4500	XAMS	0XLB7000000000000890M91
05/11/2025	14:37:22	54	£32.4500	XAMS	0XLB7000000000000890M92
05/11/2025	14:37:22	4,731	£32.4500	XAMS	0XLB7000000000000890M93
05/11/2025	14:37:23	6	£28.5450	XLON	0XLB4000000000000890MK0
05/11/2025	14:37:23	6	£28.5450	XLON	0XLB7000000000000890M96
05/11/2025	14:37:23	7	£28.5500	XLON	0XLB1400000000000890L6E
05/11/2025	14:37:23	7	£28.5500	XLON	0XLB0000000000000890JHL
05/11/2025	14:37:23	9	£28.5450	XLON	0XLB7000000000000890M97
05/11/2025	14:37:23	9	£28.5450	XLON	0XLB4000000000000890IEA
05/11/2025	14:37:23	11	£28.5500	XLON	0XLB7000000000000890M94
05/11/2025	14:37:23	12	£28.5500	XLON	0XLB1700000000000890IET
05/11/2025	14:37:23	12	£28.5500	XLON	0XLB1700000000000890IEU
05/11/2025	14:37:23	13	£28.5500	XLON	0XLB4000000000000890MJT
05/11/2025	14:37:23	16	£28.5500	XLON	0XLB0000000000000890JHJ
05/11/2025	14:37:23	17	£28.5500	XLON	0XLB1000000000000890I6V
05/11/2025	14:37:23	17	£28.5500	XLON	0XLB0000000000000890JHK
05/11/2025	14:37:23	1,028	£28.5500	XLON	0XLB1000000000000890I6S
05/11/2025	14:37:23	1,503	£28.5500	XLON	0XLB1000000000000890I6U
05/11/2025	14:37:23	2,550	£28.5500	XLON	0XLB1000000000000890I6T
05/11/2025	14:37:23	4	£32.4450	XAMS	0XLB4000000000000890MJU
05/11/2025	14:37:23	8	£32.4450	XAMS	0XLB0000000000000890JHM
05/11/2025	14:37:23	9	£32.4450	XAMS	0XLB1100000000000890JES
05/11/2025	14:37:23	9	£32.4450	XAMS	0XLB7000000000000890M95
05/11/2025	14:37:23	9	£32.4450	XAMS	0XLB4000000000000890IE9
05/11/2025	14:37:23	9	£32.4450	XAMS	0XLB0000000000000890JHN
05/11/2025	14:37:23	10	£32.4450	XAMS	0XLB1000000000000890I70
05/11/2025	14:37:23	10	£32.4450	XAMS	0XLB4000000000000890IE8
05/11/2025	14:37:39	4	£32.4400	XAMS	0XLB7000000000000890MA2
05/11/2025	14:37:39	6	£32.4400	XAMS	0XLB1000000000000890I7E
05/11/2025	14:37:39	7	£32.4400	XAMS	0XLB1400000000000890L78
05/11/2025	14:37:39	7	£32.4400	XAMS	0XLB0000000000000890JI2
05/11/2025	14:37:39	8	£32.4400	XAMS	0XLB7000000000000890MA0
05/11/2025	14:37:39	10	£32.4400	XAMS	0XLB4000000000000890ML1
05/11/2025	14:37:39	12	£32.4400	XAMS	0XLB4000000000000890ML0
05/11/2025	14:37:39	13	£32.4400	XAMS	0XLB1700000000000890IFD
05/11/2025	14:37:39	108	£32.4400	XAMS	0XLB7000000000000890M9V
05/11/2025	14:37:39	4,090	£32.4400	XAMS	0XLB7000000000000890MA1
05/11/2025	14:37:45	5	£28.5400	XLON	0XLB1100000000000890JFM
05/11/2025	14:37:45	7	£28.5400	XLON	0XLB1700000000000890IFH
05/11/2025	14:37:45	7	£28.5400	XLON	0XLB4000000000000890ML9
05/11/2025	14:37:45	8	£28.5400	XLON	0XLB1700000000000890IFI
05/11/2025	14:37:45	9	£28.5400	XLON	0XLB4000000000000890MLA
05/11/2025	14:37:45	9	£28.5400	XLON	0XLB0000000000000890JI3
05/11/2025	14:37:45	9	£28.5400	XLON	0XLB0000000000000890JI5
05/11/2025	14:37:45	10	£28.5400	XLON	0XLB7000000000000890MA5
05/11/2025	14:37:45	13	£28.5400	XLON	0XLB1000000000000890I7P
05/11/2025	14:37:45	13	£28.5400	XLON	0XLB1100000000000890JFN
05/11/2025	14:37:45	13	£28.5400	XLON	0XLB1400000000000890L7B
05/11/2025	14:37:45	14	£28.5400	XLON	0XLB1400000000000890L7A
05/11/2025	14:37:45	14	£28.5400	XLON	0XLB0000000000000890JI6
05/11/2025	14:37:45	16	£28.5400	XLON	0XLB0000000000000890JI4
05/11/2025	14:37:45	1,260	£28.5400	XLON	0XLB1000000000000890I7M
05/11/2025	14:37:45	1,452	£28.5400	XLON	0XLB1000000000000890I7N
05/11/2025	14:37:45	1,958	£28.5400	XLON	0XLB1000000000000890I7O
05/11/2025	14:37:45	2,082	£28.5400	XLON	0XLB1000000000000890I7K
05/11/2025	14:37:45	2,800	£28.5400	XLON	0XLB1000000000000890I7L
05/11/2025	14:37:45	3	£32.4300	XAMS	0XLB4000000000000890MLD
05/11/2025	14:37:45	3	£32.4350	XAMS	0XLB1100000000000890JFO
05/11/2025	14:37:45	3	£32.4350	XAMS	0XLB7000000000000890MA7
05/11/2025	14:37:45	4	£32.4350	XAMS	0XLB1000000000000890I7Q
05/11/2025	14:37:45	4	£32.4350	XAMS	0XLB7000000000000890MA6
05/11/2025	14:37:45	5	£32.4350	XAMS	0XLB1100000000000890JFP
05/11/2025	14:37:45	5	£32.4350	XAMS	0XLB0000000000000890JI7
05/11/2025	14:37:45	6	£32.4300	XAMS	0XLB7000000000000890MAE
05/11/2025	14:37:45	8	£32.4300	XAMS	0XLB1400000000000890L7G
05/11/2025	14:37:45	8	£32.4350	XAMS	0XLB1400000000000890L7D
05/11/2025	14:37:45	9	£32.4300	XAMS	0XLB1000000000000890I80
05/11/2025	14:37:45	9	£32.4300	XAMS	0XLB4000000000000890MLC
05/11/2025	14:37:45	9	£32.4300	XAMS	0XLB7000000000000890MAD

05/11/2025	14:37:45	9	€32.4350	XAMS	0XLB40000000000890MLB
05/11/2025	14:37:45	11	€32.4300	XAMS	0XLB170000000000890IFK
05/11/2025	14:37:45	11	€32.4350	XAMS	0XLB140000000000890L7C
05/11/2025	14:37:45	11	€32.4350	XAMS	0XLB000000000000890J18
05/11/2025	14:37:45	13	€32.4300	XAMS	0XLB000000000000890J1D
05/11/2025	14:37:45	17	€32.4300	XAMS	0XLB400000000000890MLE
05/11/2025	14:37:45	17	€32.4350	XAMS	0XLB400000000000890IEU
05/11/2025	14:37:45	18	€32.4350	XAMS	0XLB400000000000890IEV
05/11/2025	14:37:45	18	€32.4350	XAMS	0XLB000000000000890J19
05/11/2025	14:37:45	19	€32.4350	XAMS	0XLB700000000000890MA9
05/11/2025	14:37:45	20	€32.4350	XAMS	0XLB100000000000890I7R
05/11/2025	14:37:45	4,250	€32.4350	XAMS	0XLB700000000000890MA8
05/11/2025	14:37:48	5	£28.5350	XLON	0XLB110000000000890JFV
05/11/2025	14:37:48	5	£28.5350	XLON	0XLB400000000000890MLT
05/11/2025	14:37:48	10	£28.5350	XLON	0XLB400000000000890MLU
05/11/2025	14:37:48	15	£28.5350	XLON	0XLB700000000000890MB1
05/11/2025	14:37:48	20	£28.5350	XLON	0XLB400000000000890IF7
05/11/2025	14:37:48	2	€32.4250	XAMS	0XLB000000000000890J1R
05/11/2025	14:37:48	3	€32.4250	XAMS	0XLB170000000000890IFS
05/11/2025	14:37:48	3	€32.4250	XAMS	0XLB700000000000890MB2
05/11/2025	14:37:48	3	€32.4250	XAMS	0XLB400000000000890IF8
05/11/2025	14:37:48	5	€32.4250	XAMS	0XLB110000000000890JG0
05/11/2025	14:37:48	12	€32.4250	XAMS	0XLB140000000000890L7Q
05/11/2025	14:37:52	2	£28.5300	XLON	0XLB400000000000890MM9
05/11/2025	14:37:52	2	£28.5300	XLON	0XLB000000000000890JJ2
05/11/2025	14:37:52	3	£28.5300	XLON	0XLB170000000000890IFV
05/11/2025	14:37:52	3	£28.5300	XLON	0XLB000000000000890JJ3
05/11/2025	14:37:52	4	£28.5300	XLON	0XLB140000000000890L83
05/11/2025	14:37:52	4	£28.5300	XLON	0XLB700000000000890MBJ
05/11/2025	14:37:52	5	£28.5300	XLON	0XLB100000000000890I8G
05/11/2025	14:37:52	5	£28.5300	XLON	0XLB170000000000890IG0
05/11/2025	14:37:52	5	£28.5300	XLON	0XLB000000000000890JJ1
05/11/2025	14:37:52	7	£28.5300	XLON	0XLB400000000000890MM8
05/11/2025	14:37:52	8	£28.5300	XLON	0XLB110000000000890JG5
05/11/2025	14:37:52	9	£28.5300	XLON	0XLB110000000000890JG6
05/11/2025	14:37:52	9	£28.5300	XLON	0XLB000000000000890JJ0
05/11/2025	14:37:52	11	£28.5300	XLON	0XLB140000000000890L82
05/11/2025	14:37:58	5	£28.5300	XLON	0XLB100000000000890I8U
05/11/2025	14:37:58	6	£28.5300	XLON	0XLB170000000000890IG8
05/11/2025	14:38:04	2	€32.4200	XAMS	0XLB110000000000890JGG
05/11/2025	14:38:04	2	€32.4200	XAMS	0XLB000000000000890JJH
05/11/2025	14:38:04	3	€32.4200	XAMS	0XLB140000000000890L8P
05/11/2025	14:38:04	3	€32.4200	XAMS	0XLB400000000000890MMV
05/11/2025	14:38:04	3	€32.4200	XAMS	0XLB700000000000890MCC
05/11/2025	14:38:04	3	€32.4200	XAMS	0XLB400000000000890IFP
05/11/2025	14:38:04	4	€32.4200	XAMS	0XLB100000000000890I9G
05/11/2025	14:38:04	4	€32.4200	XAMS	0XLB140000000000890L8Q
05/11/2025	14:38:04	4	€32.4200	XAMS	0XLB400000000000890MNO
05/11/2025	14:38:04	4	€32.4200	XAMS	0XLB700000000000890MCA
05/11/2025	14:38:04	5	€32.4200	XAMS	0XLB100000000000890I9H
05/11/2025	14:38:04	5	€32.4200	XAMS	0XLB000000000000890JJ1
05/11/2025	14:38:04	25	€32.4200	XAMS	0XLB110000000000890JGF
05/11/2025	14:38:04	1,613	€32.4200	XAMS	0XLB700000000000890MCB
05/11/2025	14:38:06	3	£28.5250	XLON	0XLB700000000000890MCL
05/11/2025	14:38:06	4	£28.5250	XLON	0XLB400000000000890MNE
05/11/2025	14:38:06	4	£28.5250	XLON	0XLB400000000000890IFR
05/11/2025	14:38:06	2	€32.4150	XAMS	0XLB110000000000890JGK
05/11/2025	14:38:29	3	£28.5200	XLON	0XLB140000000000890L9H
05/11/2025	14:38:29	14	£28.5200	XLON	0XLB110000000000890JH5
05/11/2025	14:38:29	1,054	£28.5200	XLON	0XLB100000000000890IAC
05/11/2025	14:38:30	2	€32.4100	XAMS	0XLB700000000000890MD4
05/11/2025	14:38:30	2	€32.4100	XAMS	0XLB400000000000890IGH
05/11/2025	14:38:30	3	€32.4100	XAMS	0XLB170000000000890IGU
05/11/2025	14:38:30	3	€32.4100	XAMS	0XLB000000000000890JKA
05/11/2025	14:38:30	4	€32.4100	XAMS	0XLB110000000000890JH7
05/11/2025	14:38:30	5	€32.4100	XAMS	0XLB000000000000890JK9
05/11/2025	14:38:30	596	€32.4100	XAMS	0XLB700000000000890MD6
05/11/2025	14:38:30	654	€32.4100	XAMS	0XLB700000000000890MD5
05/11/2025	14:41:31	2	£28.5900	XLON	0XLB110000000000890JPE
05/11/2025	14:41:31	3	£28.5900	XLON	0XLB000000000000890JSQ
05/11/2025	14:41:31	7	€32.4950	XAMS	0XLB140000000000890LIG
05/11/2025	14:41:31	7	€32.4950	XAMS	0XLB000000000000890JSR
05/11/2025	14:41:31	7	€32.5000	XAMS	0XLB140000000000890LIE
05/11/2025	14:41:31	7	€32.5000	XAMS	0XLB400000000000890N5C
05/11/2025	14:41:31	7	€32.5000	XAMS	0XLB400000000000890IOA
05/11/2025	14:41:31	8	€32.5000	XAMS	0XLB700000000000890MNI
05/11/2025	14:41:31	9	€32.4950	XAMS	0XLB100000000000890IKQ
05/11/2025	14:41:31	9	€32.4950	XAMS	0XLB110000000000890JPF
05/11/2025	14:41:31	9	€32.4950	XAMS	0XLB000000000000890JSS
05/11/2025	14:41:31	10	€32.4950	XAMS	0XLB700000000000890MNI
05/11/2025	14:41:51	3	€32.4900	XAMS	0XLB110000000000890JQ2
05/11/2025	14:41:51	6	€32.4900	XAMS	0XLB170000000000890IOG
05/11/2025	14:41:51	6	€32.4900	XAMS	0XLB000000000000890JTO
05/11/2025	14:41:51	8	€32.4900	XAMS	0XLB400000000000890IOT
05/11/2025	14:41:51	9	€32.4900	XAMS	0XLB400000000000890N6M
05/11/2025	14:41:51	78	€32.4900	XAMS	0XLB700000000000890MO4
05/11/2025	14:41:58	2	£28.5850	XLON	0XLB110000000000890JQ7

05/11/2025	14:41:58	2	£28.5850	XLON	0XLB700000000000890MO5
05/11/2025	14:41:58	3	£28.5850	XLON	0XLB100000000000890ILL
05/11/2025	14:41:58	4	£28.5850	XLON	0XLB400000000000890N71
05/11/2025	14:41:58	4	£28.5850	XLON	0XLB000000000000890JTP
05/11/2025	14:41:58	5	£28.5850	XLON	0XLB110000000000890JQ8
05/11/2025	14:41:58	5	£28.5850	XLON	0XLB140000000000890LJJ
05/11/2025	14:41:58	4	£32.4900	XAMS	0XLB700000000000890MO8
05/11/2025	14:41:58	513	£32.4900	XAMS	0XLB700000000000890MO7
05/11/2025	14:41:58	540	£32.4900	XAMS	0XLB700000000000890MO6
05/11/2025	14:41:58	731	£32.4900	XAMS	0XLB700000000000890MO9
05/11/2025	14:42:08	1	£28.5800	XLON	0XLB140000000000890LK0
05/11/2025	14:42:08	3	£28.5800	XLON	0XLB400000000000890N7E
05/11/2025	14:42:08	3	£28.5800	XLON	0XLB400000000000890N7F
05/11/2025	14:42:08	3	£28.5800	XLON	0XLB400000000000890IPG
05/11/2025	14:42:08	4	£28.5800	XLON	0XLB170000000000890IP3
05/11/2025	14:42:08	4	£28.5800	XLON	0XLB700000000000890MOO
05/11/2025	14:42:08	4	£28.5800	XLON	0XLB000000000000890JUD
05/11/2025	14:42:08	4	£28.5800	XLON	0XLB000000000000890JUE
05/11/2025	14:42:08	4	£32.4850	XAMS	0XLB400000000000890IPE
05/11/2025	14:42:08	5	£32.4850	XAMS	0XLB110000000000890JQM
05/11/2025	14:42:08	9	£32.4850	XAMS	0XLB100000000000890IM8
05/11/2025	14:42:08	12	£32.4850	XAMS	0XLB400000000000890IPF
05/11/2025	14:42:08	13	£32.4850	XAMS	0XLB700000000000890MON
05/11/2025	14:42:08	15	£32.4850	XAMS	0XLB140000000000890LJV
05/11/2025	14:42:08	18	£32.4850	XAMS	0XLB400000000000890N7C
05/11/2025	14:42:19	3	£32.4800	XAMS	0XLB100000000000890IMJ
05/11/2025	14:42:19	13	£32.4800	XAMS	0XLB100000000000890IMK
05/11/2025	14:42:19	13	£32.4800	XAMS	0XLB700000000000890MP5
05/11/2025	14:42:19	13	£32.4800	XAMS	0XLB000000000000890JUH
05/11/2025	14:42:19	14	£32.4800	XAMS	0XLB000000000000890JUI
05/11/2025	14:42:19	16	£32.4800	XAMS	0XLB110000000000890JQR
05/11/2025	14:42:19	17	£32.4800	XAMS	0XLB140000000000890LKG
05/11/2025	14:42:19	29	£32.4800	XAMS	0XLB700000000000890MP2
05/11/2025	14:42:19	571	£32.4800	XAMS	0XLB700000000000890MP4
05/11/2025	14:42:19	662	£32.4800	XAMS	0XLB700000000000890MP1
05/11/2025	14:42:19	731	£32.4800	XAMS	0XLB700000000000890MP3
05/11/2025	14:42:19	1,181	£32.4800	XAMS	0XLB700000000000890MP6
05/11/2025	14:42:20	2	£28.5800	XLON	0XLB140000000000890LKM
05/11/2025	14:42:20	1,024	£28.5800	XLON	0XLB100000000000890IMO
05/11/2025	14:42:20	1,506	£28.5800	XLON	0XLB100000000000890IMP
05/11/2025	14:42:36	11	£32.4750	XAMS	0XLB140000000000890LLB
05/11/2025	14:42:36	11	£32.4750	XAMS	0XLB400000000000890N8I
05/11/2025	14:42:36	11	£32.4750	XAMS	0XLB700000000000890MPK
05/11/2025	14:42:36	11	£32.4750	XAMS	0XLB000000000000890JV6
05/11/2025	14:42:36	12	£32.4750	XAMS	0XLB170000000000890IRN
05/11/2025	14:42:36	12	£32.4750	XAMS	0XLB400000000000890N8H
05/11/2025	14:42:36	12	£32.4750	XAMS	0XLB400000000000890IQ6
05/11/2025	14:42:36	12	£32.4750	XAMS	0XLB400000000000890IQ7
05/11/2025	14:42:36	16	£32.4750	XAMS	0XLB700000000000890MPJ
05/11/2025	14:42:36	22	£32.4750	XAMS	0XLB100000000000890IN4
05/11/2025	14:42:36	24	£32.4750	XAMS	0XLB110000000000890JRF
05/11/2025	14:42:37	2	£28.5750	XLON	0XLB170000000000890IRO
05/11/2025	14:42:37	4	£28.5750	XLON	0XLB400000000000890N8J
05/11/2025	14:42:37	7	£28.5750	XLON	0XLB110000000000890JRG
05/11/2025	14:42:37	14	£28.5750	XLON	0XLB000000000000890JV7
05/11/2025	14:42:37	32	£28.5750	XLON	0XLB100000000000890IN6
05/11/2025	14:42:37	1,478	£28.5750	XLON	0XLB100000000000890IN7
05/11/2025	14:42:38	3	£28.5700	XLON	0XLB100000000000890IN9
05/11/2025	14:42:38	6	£28.5700	XLON	0XLB110000000000890JRI
05/11/2025	14:42:38	6	£28.5700	XLON	0XLB170000000000890IRR
05/11/2025	14:42:38	9	£28.5700	XLON	0XLB140000000000890LLD
05/11/2025	14:42:38	9	£28.5700	XLON	0XLB400000000000890N8K
05/11/2025	14:42:38	9	£28.5700	XLON	0XLB700000000000890MPN
05/11/2025	14:42:38	10	£28.5700	XLON	0XLB000000000000890JV8
05/11/2025	14:42:38	12	£28.5700	XLON	0XLB110000000000890JRJ
05/11/2025	14:42:38	2,866	£28.5700	XLON	0XLB100000000000890INA
05/11/2025	14:42:38	11	£32.4700	XAMS	0XLB100000000000890INB
05/11/2025	14:42:38	11	£32.4700	XAMS	0XLB110000000000890JRK
05/11/2025	14:42:38	11	£32.4700	XAMS	0XLB000000000000890JV9
05/11/2025	14:42:38	11	£32.4700	XAMS	0XLB000000000000890JVA
05/11/2025	14:42:38	12	£32.4700	XAMS	0XLB140000000000890LLE
05/11/2025	14:42:38	12	£32.4700	XAMS	0XLB700000000000890MPS
05/11/2025	14:42:38	48	£32.4700	XAMS	0XLB700000000000890MPP
05/11/2025	14:42:38	81	£32.4700	XAMS	0XLB700000000000890MPR
05/11/2025	14:42:38	107	£32.4700	XAMS	0XLB700000000000890MPO
05/11/2025	14:42:38	177	£32.4700	XAMS	0XLB700000000000890MPM
05/11/2025	14:42:38	432	£32.4700	XAMS	0XLB700000000000890MPQ
05/11/2025	14:42:38	1,613	£32.4700	XAMS	0XLB700000000000890MPT
05/11/2025	14:42:39	4	£32.4650	XAMS	0XLB170000000000890IRS
05/11/2025	14:42:39	9	£32.4650	XAMS	0XLB400000000000890IQA
05/11/2025	14:42:42	3	£28.5600	XLON	0XLB400000000000890IQL
05/11/2025	14:42:42	4	£28.5650	XLON	0XLB700000000000890MQ9
05/11/2025	14:42:42	5	£28.5650	XLON	0XLB170000000000890IS4
05/11/2025	14:42:42	5	£28.5650	XLON	0XLB700000000000890MQA
05/11/2025	14:42:42	6	£28.5600	XLON	0XLB140000000000890LLP
05/11/2025	14:42:42	7	£28.5600	XLON	0XLB700000000000890MQD
05/11/2025	14:42:42	7	£28.5650	XLON	0XLB000000000000890JVL

05/11/2025	14:42:42	8	£28.5600	XLON	0XLB400000000000890N92
05/11/2025	14:42:42	8	£28.5600	XLON	0XLB000000000000890JVQ
05/11/2025	14:42:42	8	£28.5650	XLON	0XLB400000000000890IQI
05/11/2025	14:42:42	8	£28.5650	XLON	0XLB000000000000890JVK
05/11/2025	14:42:42	9	£28.5600	XLON	0XLB100000000000890INM
05/11/2025	14:42:42	9	£28.5600	XLON	0XLB110000000000890JS0
05/11/2025	14:42:42	9	£28.5650	XLON	0XLB110000000000890JRS
05/11/2025	14:42:42	10	£28.5650	XLON	0XLB140000000000890LLM
05/11/2025	14:42:42	11	£28.5650	XLON	0XLB400000000000890N90
05/11/2025	14:42:42	12	£28.5650	XLON	0XLB000000000000890JVJ
05/11/2025	14:42:42	13	£28.5600	XLON	0XLB170000000000890IS5
05/11/2025	14:42:42	20	£28.5650	XLON	0XLB400000000000890N91
05/11/2025	14:42:42	2,573	£28.5650	XLON	0XLB100000000000890INL
05/11/2025	14:42:42	2	€32.4600	XAMS	0XLB110000000000890JS1
05/11/2025	14:42:42	2	€32.4600	XAMS	0XLB400000000000890N93
05/11/2025	14:42:42	2	€32.4600	XAMS	0XLB700000000000890MQF
05/11/2025	14:42:42	2	€32.4600	XAMS	0XLB000000000000890JVS
05/11/2025	14:42:42	3	€32.4600	XAMS	0XLB400000000000890IQM
05/11/2025	14:42:42	4	€32.4650	XAMS	0XLB100000000000890INK
05/11/2025	14:42:42	4	€32.4650	XAMS	0XLB110000000000890JRR
05/11/2025	14:42:42	4	€32.4650	XAMS	0XLB140000000000890LLL
05/11/2025	14:42:42	4	€32.4650	XAMS	0XLB400000000000890IQH
05/11/2025	14:42:42	5	€32.4600	XAMS	0XLB700000000000890MQE
05/11/2025	14:42:42	5	€32.4600	XAMS	0XLB000000000000890JVR
05/11/2025	14:42:42	6	€32.4600	XAMS	0XLB100000000000890INO
05/11/2025	14:42:42	6	€32.4600	XAMS	0XLB140000000000890LLQ
05/11/2025	14:42:42	6	€32.4650	XAMS	0XLB170000000000890IS3
05/11/2025	14:42:42	9	€32.4650	XAMS	0XLB400000000000890N8T
05/11/2025	14:42:42	10	€32.4650	XAMS	0XLB000000000000890JVI
05/11/2025	14:42:42	12	€32.4650	XAMS	0XLB700000000000890MQ8
05/11/2025	14:42:42	81	€32.4650	XAMS	0XLB700000000000890MQ6
05/11/2025	14:42:42	407	€32.4650	XAMS	0XLB700000000000890MQ5
05/11/2025	14:42:42	2,733	€32.4650	XAMS	0XLB700000000000890MQ7
05/11/2025	14:42:54	2	€32.4600	XAMS	0XLB000000000000890K0E
05/11/2025	14:42:56	4	€32.4550	XAMS	0XLB140000000000890LMJ
05/11/2025	14:42:56	5	€32.4550	XAMS	0XLB700000000000890MR3
05/11/2025	14:42:56	5	€32.4550	XAMS	0XLB000000000000890K0F
05/11/2025	14:43:07	2	€32.4550	XAMS	0XLB100000000000890IOD
05/11/2025	14:43:47	2	£28.5700	XLON	0XLB110000000000890JUD
05/11/2025	14:43:47	2	£28.5700	XLON	0XLB170000000000890IUK
05/11/2025	14:43:47	3	£28.5700	XLON	0XLB000000000000890K1V
05/11/2025	14:43:47	2	€32.4650	XAMS	0XLB170000000000890IUL
05/11/2025	14:43:47	621	€32.4650	XAMS	0XLB700000000000890MST
05/11/2025	14:44:42	2	£28.5750	XLON	0XLB110000000000890K0L
05/11/2025	14:44:42	2	£28.5750	XLON	0XLB140000000000890LS1
05/11/2025	14:44:42	2	£28.5750	XLON	0XLB140000000000890LS2
05/11/2025	14:44:42	2	£28.5750	XLON	0XLB400000000000890NEE
05/11/2025	14:44:42	2	£28.5750	XLON	0XLB400000000000890NEF
05/11/2025	14:44:42	2	£28.5750	XLON	0XLB000000000000890K40
05/11/2025	14:44:42	2	£28.5750	XLON	0XLB000000000000890K41
05/11/2025	14:44:42	3	£28.5750	XLON	0XLB100000000000890IRL
05/11/2025	14:44:42	4	£28.5750	XLON	0XLB170000000000890J0J
05/11/2025	14:44:51	2	€32.4700	XAMS	0XLB400000000000890NER
05/11/2025	14:44:51	3	€32.4700	XAMS	0XLB140000000000890LS6
05/11/2025	14:44:51	3	€32.4700	XAMS	0XLB700000000000890MVI
05/11/2025	14:45:12	3	€32.4650	XAMS	0XLB100000000000890ISC
05/11/2025	14:45:19	3	£28.5700	XLON	0XLB400000000000890J0Q
05/11/2025	14:45:28	4	€32.4650	XAMS	0XLB400000000000890NFT
05/11/2025	14:46:01	6	€32.4750	XAMS	0XLB400000000000890J1U
05/11/2025	14:46:08	3	£28.5750	XLON	0XLB400000000000890NI3
05/11/2025	14:46:08	4	£28.5750	XLON	0XLB000000000000890K6G
05/11/2025	14:46:08	6	£28.5750	XLON	0XLB700000000000890N1Q
05/11/2025	14:46:08	2	€32.4700	XAMS	0XLB170000000000890J2K
05/11/2025	14:46:08	3	€32.4700	XAMS	0XLB400000000000890NI4
05/11/2025	14:46:08	724	€32.4700	XAMS	0XLB700000000000890N1R
05/11/2025	14:46:09	2	£28.5700	XLON	0XLB700000000000890N1U
05/11/2025	14:46:15	3	€32.4600	XAMS	0XLB100000000000890ITV
05/11/2025	14:46:18	3	€32.4600	XAMS	0XLB140000000000890LVA
05/11/2025	14:46:18	3	€32.4600	XAMS	0XLB700000000000890N26
05/11/2025	14:46:18	4	€32.4600	XAMS	0XLB700000000000890N27
05/11/2025	14:46:18	5	€32.4600	XAMS	0XLB000000000000890K6Q
05/11/2025	14:46:18	24	€32.4600	XAMS	0XLB700000000000890N28
05/11/2025	14:46:19	2	£28.5650	XLON	0XLB110000000000890K3V
05/11/2025	14:46:19	2	£28.5650	XLON	0XLB140000000000890LVD
05/11/2025	14:46:19	2	£28.5650	XLON	0XLB400000000000890NIE
05/11/2025	14:46:19	2	£28.5650	XLON	0XLB700000000000890N29
05/11/2025	14:46:19	2	£28.5650	XLON	0XLB000000000000890K6R
05/11/2025	14:46:19	3	£28.5650	XLON	0XLB400000000000890NIF
05/11/2025	14:46:19	3	£28.5650	XLON	0XLB000000000000890K6S
05/11/2025	14:46:19	4	£28.5600	XLON	0XLB110000000000890K40
05/11/2025	14:46:19	4	£28.5600	XLON	0XLB400000000000890NIH
05/11/2025	14:46:19	5	£28.5600	XLON	0XLB100000000000890IU8
05/11/2025	14:46:19	5	£28.5600	XLON	0XLB140000000000890LVE
05/11/2025	14:46:19	5	£28.5600	XLON	0XLB170000000000890J2Q
05/11/2025	14:46:19	5	£28.5600	XLON	0XLB000000000000890K6U
05/11/2025	14:46:19	7	£28.5600	XLON	0XLB140000000000890LVF
05/11/2025	14:46:19	8	£28.5600	XLON	0XLB400000000000890NIG

05/11/2025	14:46:19	8	£28.5600	XLON	0XLB40000000000890NII
05/11/2025	14:46:19	8	£28.5600	XLON	0XLB00000000000890K6T
05/11/2025	14:46:19	9	£28.5600	XLON	0XLB00000000000890K6V
05/11/2025	14:46:19	12	£28.5600	XLON	0XLB70000000000890N2A
05/11/2025	14:46:19	125	£28.5650	XLON	0XLB10000000000890IU5
05/11/2025	14:46:19	359	£28.5650	XLON	0XLB10000000000890IU7
05/11/2025	14:46:19	1,545	£28.5650	XLON	0XLB10000000000890IU6
05/11/2025	14:46:19	5	£32.4600	XAMS	0XLBAA0000000000890J2J
05/11/2025	14:46:19	183	£32.4600	XAMS	0XLB70000000000890N2B
05/11/2025	14:46:19	2,986	£32.4600	XAMS	0XLB70000000000890N2C
05/11/2025	14:46:22	100	£32.4550	XAMS	0XLB70000000000890N2J
05/11/2025	14:46:22	200	£32.4550	XAMS	0XLB70000000000890N2H
05/11/2025	14:46:22	200	£32.4550	XAMS	0XLB70000000000890N2I
05/11/2025	14:47:07	3	£32.4700	XAMS	0XLB70000000000890N4S
05/11/2025	14:47:13	3	£32.4700	XAMS	0XLB10000000000890JOV
05/11/2025	14:47:27	4	£28.5750	XLON	0XLBAA0000000000890J4K
05/11/2025	14:47:28	2	£32.4650	XAMS	0XLB10000000000890J1B
05/11/2025	14:47:30	2	£28.5700	XLON	0XLB14000000000890M3Q
05/11/2025	14:47:30	104	£28.5700	XLON	0XLB10000000000890J1F
05/11/2025	14:49:29	23	£28.6000	XLON	0XLB00000000000890KJN
05/11/2025	14:49:30	2	£32.4900	XAMS	0XLBAA0000000000890JDL
05/11/2025	14:49:30	6	£32.4900	XAMS	0XLB14000000000890MEQ
05/11/2025	14:49:30	9	£32.4900	XAMS	0XLB70000000000890NE9
05/11/2025	14:49:30	10	£32.4900	XAMS	0XLB14000000000890MEP
05/11/2025	14:49:30	12	£32.4900	XAMS	0XLB17000000000890JDK
05/11/2025	14:49:36	7	£28.5950	XLON	0XLB00000000000890KK9
05/11/2025	14:49:36	8	£28.5950	XLON	0XLB40000000000890NVM
05/11/2025	14:49:36	9	£28.5950	XLON	0XLB40000000000890NVL
05/11/2025	14:49:36	10	£28.5950	XLON	0XLB00000000000890KK7
05/11/2025	14:49:36	10	£28.5950	XLON	0XLB00000000000890KK8
05/11/2025	14:49:36	11	£28.5950	XLON	0XLB11000000000890KEI
05/11/2025	14:49:36	11	£28.5950	XLON	0XLB14000000000890MFA
05/11/2025	14:49:38	3	£28.5900	XLON	0XLB70000000000890NES
05/11/2025	14:49:38	5	£28.5900	XLON	0XLB40000000000890O00
05/11/2025	14:49:38	21	£28.5900	XLON	0XLB00000000000890KKE
05/11/2025	14:49:38	1,562	£28.5900	XLON	0XLB10000000000890J93
05/11/2025	14:49:38	2	£32.4850	XAMS	0XLB11000000000890KEM
05/11/2025	14:49:38	2	£32.4850	XAMS	0XLBAA0000000000890JDS
05/11/2025	14:49:38	3	£32.4850	XAMS	0XLB11000000000890KEL
05/11/2025	14:49:38	3	£32.4850	XAMS	0XLBAA0000000000890JDT
05/11/2025	14:49:38	435	£32.4850	XAMS	0XLB70000000000890NET
05/11/2025	14:50:06	2	£32.4800	XAMS	0XLB11000000000890KG4
05/11/2025	14:50:06	4	£32.4800	XAMS	0XLB40000000000890O0T
05/11/2025	14:50:06	7	£32.4800	XAMS	0XLB10000000000890JA9
05/11/2025	14:50:06	7	£32.4800	XAMS	0XLB00000000000890KLA
05/11/2025	14:50:06	8	£32.4800	XAMS	0XLB00000000000890KL8
05/11/2025	14:50:06	9	£32.4800	XAMS	0XLB70000000000890NG1
05/11/2025	14:50:06	14	£32.4800	XAMS	0XLB10000000000890JA8
05/11/2025	14:50:06	14	£32.4800	XAMS	0XLB40000000000890O0S
05/11/2025	14:50:06	14	£32.4800	XAMS	0XLB00000000000890KL9
05/11/2025	14:50:06	19	£32.4800	XAMS	0XLB70000000000890NG0
05/11/2025	14:50:07	20	£28.5900	XLON	0XLB14000000000890MGV
05/11/2025	14:50:07	21	£28.5900	XLON	0XLB17000000000890JEU
05/11/2025	14:50:07	24	£28.5900	XLON	0XLBAA0000000000890JEP
05/11/2025	14:50:15	20	£28.5900	XLON	0XLB11000000000890KGP
05/11/2025	14:50:15	20	£28.5900	XLON	0XLB17000000000890JFL
05/11/2025	14:50:15	21	£32.4800	XAMS	0XLBAA0000000000890JF2
05/11/2025	14:50:34	20	£32.4850	XAMS	0XLB11000000000890KHI
05/11/2025	14:50:40	20	£28.5900	XLON	0XLB70000000000890NHE
05/11/2025	14:50:47	3	£28.5850	XLON	0XLB14000000000890MJR
05/11/2025	14:50:47	4	£28.5850	XLON	0XLB11000000000890KI8
05/11/2025	14:50:47	4	£28.5850	XLON	0XLB70000000000890NHQ
05/11/2025	14:50:47	5	£28.5850	XLON	0XLB17000000000890JH7
05/11/2025	14:50:47	11	£28.5850	XLON	0XLBAA0000000000890JG6
05/11/2025	14:50:47	4	£32.4750	XAMS	0XLB11000000000890KI9
05/11/2025	14:50:47	491	£32.4750	XAMS	0XLB70000000000890NHR
05/11/2025	14:50:57	9	£32.4750	XAMS	0XLBAA0000000000890JGD
05/11/2025	14:50:57	13	£32.4750	XAMS	0XLB14000000000890MKF
05/11/2025	14:50:57	17	£32.4750	XAMS	0XLB40000000000890O38
05/11/2025	14:50:57	22	£32.4750	XAMS	0XLB17000000000890JHF
05/11/2025	14:50:57	22	£32.4750	XAMS	0XLB70000000000890NIK
05/11/2025	14:50:57	24	£32.4750	XAMS	0XLB14000000000890MKE
05/11/2025	14:50:57	39	£32.4750	XAMS	0XLB70000000000890NIH
05/11/2025	14:50:57	59	£32.4750	XAMS	0XLB70000000000890NID
05/11/2025	14:50:57	659	£32.4750	XAMS	0XLB70000000000890NIG
05/11/2025	14:50:57	1,135	£32.4750	XAMS	0XLB70000000000890NIJ
05/11/2025	14:50:57	2,938	£32.4750	XAMS	0XLB70000000000890NII
05/11/2025	14:51:09	22	£28.5950	XLON	0XLB40000000000890O3K
05/11/2025	14:51:09	23	£28.5950	XLON	0XLB70000000000890NJL
05/11/2025	14:51:09	253	£28.5950	XLON	0XLB10000000000890JDC
05/11/2025	14:51:09	1,991	£28.5950	XLON	0XLB10000000000890JDD
05/11/2025	14:51:30	20	£28.5950	XLON	0XLB00000000000890KOR
05/11/2025	14:51:36	23	£28.5900	XLON	0XLB10000000000890JED
05/11/2025	14:51:36	666	£28.5900	XLON	0XLB10000000000890JEL
05/11/2025	14:51:36	805	£28.5900	XLON	0XLB10000000000890JEM
05/11/2025	14:51:36	899	£28.5900	XLON	0XLB10000000000890JEK
05/11/2025	14:51:36	20	£32.4750	XAMS	0XLB00000000000890KPA

05/11/2025	14:51:39	21	£28.5850	XLON	0XLB40000000000890O5K
05/11/2025	14:51:39	9	£32.4700	XAMS	0XLB40000000000890JIG
05/11/2025	14:51:39	13	£32.4700	XAMS	0XLB110000000000890KKU
05/11/2025	14:51:39	14	£32.4700	XAMS	0XLB110000000000890KKV
05/11/2025	14:51:39	17	£32.4700	XAMS	0XLB40000000000890JIH
05/11/2025	14:51:57	199	£32.4650	XAMS	0XLB70000000000890NN8
05/11/2025	14:51:57	199	£32.4650	XAMS	0XLB70000000000890NN9
05/11/2025	14:51:57	199	£32.4650	XAMS	0XLB70000000000890NNA
05/11/2025	14:51:58	199	£32.4650	XAMS	0XLB70000000000890NNB
05/11/2025	14:51:59	199	£32.4650	XAMS	0XLB70000000000890NNE
05/11/2025	14:52:00	99	£32.4650	XAMS	0XLB70000000000890NNF
05/11/2025	14:52:00	499	£32.4650	XAMS	0XLB70000000000890NNG
05/11/2025	14:52:05	99	£32.4650	XAMS	0XLB70000000000890NNR
05/11/2025	14:52:05	2,998	£32.4650	XAMS	0XLB70000000000890NNM
05/11/2025	14:52:24	20	£28.5900	XLON	0XLB40000000000890O8M
05/11/2025	14:52:28	3	£28.5800	XLON	0XLB10000000000890JH1
05/11/2025	14:52:28	5	£28.5800	XLON	0XLB11000000000890KN2
05/11/2025	14:52:28	5	£28.5800	XLON	0XLB17000000000890JKT
05/11/2025	14:52:28	5	£28.5800	XLON	0XLB70000000000890NP3
05/11/2025	14:52:28	13	£28.5800	XLON	0XLB11000000000890KN3
05/11/2025	14:52:28	13	£28.5800	XLON	0XLB11000000000890KN4
05/11/2025	14:52:28	13	£28.5800	XLON	0XLB17000000000890JKU
05/11/2025	14:52:28	13	£28.5800	XLON	0XLB70000000000890NP5
05/11/2025	14:52:28	15	£28.5800	XLON	0XLB00000000000890KRI
05/11/2025	14:52:28	16	£28.5800	XLON	0XLB14000000000890MQN
05/11/2025	14:52:28	17	£28.5800	XLON	0XLB00000000000890KRK
05/11/2025	14:52:28	19	£28.5800	XLON	0XLB14000000000890MQM
05/11/2025	14:52:28	20	£28.5800	XLON	0XLB40000000000890O91
05/11/2025	14:52:28	20	£28.5800	XLON	0XLB40000000000890O92
05/11/2025	14:52:28	20	£28.5800	XLON	0XLB00000000000890KRJ
05/11/2025	14:52:28	24	£28.5800	XLON	0XLB00000000000890KRL
05/11/2025	14:52:28	81	£28.5800	XLON	0XLB10000000000890JH3
05/11/2025	14:52:28	2,558	£28.5800	XLON	0XLB10000000000890JH9
05/11/2025	14:52:28	2,772	£28.5800	XLON	0XLB10000000000890JH2
05/11/2025	14:52:28	2	£32.4600	XAMS	0XLB40000000000890JKA
05/11/2025	14:52:28	7	£32.4650	XAMS	0XLB70000000000890NOU
05/11/2025	14:52:28	10	£32.4650	XAMS	0XLB10000000000890JGS
05/11/2025	14:52:28	11	£32.4650	XAMS	0XLB10000000000890JGR
05/11/2025	14:52:28	11	£32.4650	XAMS	0XLB00000000000890KRG
05/11/2025	14:52:28	12	£32.4650	XAMS	0XLB11000000000890KMY
05/11/2025	14:52:28	12	£32.4650	XAMS	0XLB40000000000890JK9
05/11/2025	14:52:28	13	£32.4650	XAMS	0XLB40000000000890O8T
05/11/2025	14:52:28	14	£32.4600	XAMS	0XLB11000000000890KN0
05/11/2025	14:52:28	14	£32.4650	XAMS	0XLB14000000000890MQK
05/11/2025	14:52:28	14	£32.4650	XAMS	0XLB14000000000890MQL
05/11/2025	14:52:28	14	£32.4650	XAMS	0XLB00000000000890KRF
05/11/2025	14:52:28	15	£32.4650	XAMS	0XLB17000000000890JKS
05/11/2025	14:52:28	15	£32.4650	XAMS	0XLB40000000000890JK8
05/11/2025	14:52:28	16	£32.4600	XAMS	0XLB11000000000890KN1
05/11/2025	14:52:28	16	£32.4650	XAMS	0XLB70000000000890NOV
05/11/2025	14:52:28	16	£32.4650	XAMS	0XLB70000000000890NP0
05/11/2025	14:52:28	17	£32.4650	XAMS	0XLB00000000000890KRE
05/11/2025	14:52:28	28	£32.4650	XAMS	0XLB40000000000890O8U
05/11/2025	14:52:28	174	£32.4650	XAMS	0XLB70000000000890NOT
05/11/2025	14:52:28	5,325	£32.4600	XAMS	0XLB70000000000890NP4
05/11/2025	14:54:02	20	£32.5200	XAMS	0XLB10000000000890JPQ
05/11/2025	14:54:03	3	£32.5150	XAMS	0XLB00000000000890L72
05/11/2025	14:54:03	9	£32.5150	XAMS	0XLB40000000000890O1D
05/11/2025	14:54:04	2	£28.6300	XLON	0XLB11000000000890KUU
05/11/2025	14:54:04	2	£28.6300	XLON	0XLB00000000000890L77
05/11/2025	14:54:04	4	£28.6300	XLON	0XLB00000000000890L76
05/11/2025	14:54:04	5	£28.6300	XLON	0XLB17000000000890JUE
05/11/2025	14:54:04	7	£28.6300	XLON	0XLB14000000000890N42
05/11/2025	14:54:04	7	£28.6300	XLON	0XLB40000000000890O1F
05/11/2025	14:54:04	7	£28.6300	XLON	0XLB70000000000890O40
05/11/2025	14:54:04	21	£28.6300	XLON	0XLB17000000000890JUD
05/11/2025	14:54:16	3	£28.6300	XLON	0XLB11000000000890KVK
05/11/2025	14:54:16	5	£28.6300	XLON	0XLB00000000000890L85
05/11/2025	14:54:16	6	£28.6300	XLON	0XLB00000000000890L86
05/11/2025	14:54:16	2	£32.5100	XAMS	0XLB17000000000890JUP
05/11/2025	14:54:16	3	£32.5100	XAMS	0XLB11000000000890KVL
05/11/2025	14:54:16	4	£32.5100	XAMS	0XLB14000000000890N51
05/11/2025	14:54:16	7	£32.5100	XAMS	0XLB40000000000890JUI
05/11/2025	14:54:16	1,350	£32.5100	XAMS	0XLB70000000000890O57
05/11/2025	14:54:19	2	£28.6200	XLON	0XLB11000000000890L02
05/11/2025	14:54:19	2	£28.6250	XLON	0XLB14000000000890N5J
05/11/2025	14:54:19	3	£28.6250	XLON	0XLB70000000000890O5F
05/11/2025	14:54:19	3	£28.6250	XLON	0XLB00000000000890L8G
05/11/2025	14:54:19	5	£28.6200	XLON	0XLB40000000000890O1R
05/11/2025	14:54:19	5	£28.6200	XLON	0XLB40000000000890O1S
05/11/2025	14:54:19	9	£28.6200	XLON	0XLB10000000000890JRC
05/11/2025	14:54:19	22	£28.6200	XLON	0XLB17000000000890JUR
05/11/2025	14:54:19	5,435	£28.6200	XLON	0XLB10000000000890JRD
05/11/2025	14:54:19	21	£32.5100	XAMS	0XLB00000000000890L8H
05/11/2025	14:54:30	3	£32.5100	XAMS	0XLB70000000000890O5S
05/11/2025	14:54:38	9	£28.6150	XLON	0XLB11000000000890L00
05/11/2025	14:54:38	9	£28.6150	XLON	0XLB40000000000890OJE

05/11/2025	14:54:39	3	£28.6150	XLON	0XLB110000000000890LQ
05/11/2025	14:54:39	6	£28.6150	XLON	0XLB000000000000890L9I
05/11/2025	14:54:39	7	£28.6150	XLON	0XLB000000000000890L9H
05/11/2025	14:54:39	13	£28.6150	XLON	0XLB400000000000890OJG
05/11/2025	14:54:39	16	£28.6150	XLON	0XLB110000000000890LOR
05/11/2025	14:54:39	16	£28.6150	XLON	0XLB000000000000890L9J
05/11/2025	14:54:39	20	£28.6150	XLON	0XLB700000000000890O6I
05/11/2025	14:54:39	21	£28.6150	XLON	0XLB140000000000890N6F
05/11/2025	14:54:39	23	£28.6150	XLON	0XLB170000000000890JVD
05/11/2025	14:54:39	23	£28.6150	XLON	0XLB000000000000890L9K
05/11/2025	14:54:39	2	€32.5050	XAMS	0XLB700000000000890O6O
05/11/2025	14:54:39	3	€32.5050	XAMS	0XLB140000000000890N6E
05/11/2025	14:54:39	3	€32.5050	XAMS	0XLB400000000000890OJF
05/11/2025	14:54:39	5	€32.5050	XAMS	0XLB110000000000890LOP
05/11/2025	14:54:39	9	€32.5050	XAMS	0XLB100000000000890JS4
05/11/2025	14:55:02	23	€32.5050	XAMS	0XLB000000000000890LAS
05/11/2025	14:56:01	21	£28.6250	XLON	0XLB000000000000890LDU
05/11/2025	14:56:01	6	€32.5150	XAMS	0XLB700000000000890OA7
05/11/2025	14:56:01	20	€32.5150	XAMS	0XLB100000000000890JV4
05/11/2025	14:56:01	21	€32.5150	XAMS	0XLB700000000000890OA6
05/11/2025	14:56:15	20	€32.5200	XAMS	0XLB400000000000890ONT
05/11/2025	14:56:38	23	£28.6350	XLON	0XLB140000000000890NCC
05/11/2025	14:56:38	24	£28.6350	XLON	0XLB100000000000890KON
05/11/2025	14:56:38	24	£28.6350	XLON	0XLB700000000000890OCJ
05/11/2025	14:57:11	6	£28.6350	XLON	0XLB100000000000890K2C
05/11/2025	14:57:11	66	£28.6350	XLON	0XLB100000000000890K2E
05/11/2025	14:57:11	138	£28.6350	XLON	0XLB100000000000890K2B
05/11/2025	14:57:11	216	£28.6350	XLON	0XLB100000000000890K2D
05/11/2025	14:57:11	2,897	£28.6350	XLON	0XLB100000000000890K2F
05/11/2025	14:57:19	6	£28.6300	XLON	0XLB170000000000890K5L
05/11/2025	14:57:20	62	£28.6250	XLON	0XLB100000000000890K2S
05/11/2025	14:57:20	2	€32.5300	XAMS	0XLB000000000000890LJK
05/11/2025	14:57:20	3	€32.5300	XAMS	0XLB400000000000890K6T
05/11/2025	14:57:20	5	€32.5300	XAMS	0XLB100000000000890K2R
05/11/2025	14:57:20	6	€32.5300	XAMS	0XLB700000000000890OFB
05/11/2025	14:57:20	7	€32.5300	XAMS	0XLB400000000000890K6U
05/11/2025	14:57:20	9	€32.5300	XAMS	0XLB140000000000890NE7
05/11/2025	14:57:20	11	€32.5300	XAMS	0XLB110000000000890L89
05/11/2025	14:57:20	11	€32.5300	XAMS	0XLB000000000000890LJL
05/11/2025	14:57:20	12	€32.5300	XAMS	0XLB400000000000890OR3
05/11/2025	14:57:20	12	€32.5300	XAMS	0XLB000000000000890LJM
05/11/2025	14:57:20	14	€32.5300	XAMS	0XLB170000000000890K5O
05/11/2025	14:57:20	15	€32.5300	XAMS	0XLB400000000000890OR4
05/11/2025	14:57:20	18	€32.5300	XAMS	0XLB000000000000890LJJ
05/11/2025	14:57:30	486	€32.5300	XAMS	0XLB700000000000890OFQ
05/11/2025	14:57:42	19	€32.5350	XAMS	0XLB140000000000890NF7
05/11/2025	14:57:42	3,647	€32.5350	XAMS	0XLB700000000000890OG6
05/11/2025	14:57:54	22	£28.6300	XLON	0XLB400000000000890OSA
05/11/2025	14:58:25	312	£28.6250	XLON	0XLB100000000000890K5M
05/11/2025	14:58:25	312	£28.6250	XLON	0XLB100000000000890K5N
05/11/2025	14:58:25	2,800	£28.6250	XLON	0XLB100000000000890K5L
05/11/2025	14:58:26	2	£28.6250	XLON	0XLB400000000000890OTO
05/11/2025	14:58:26	22	£28.6250	XLON	0XLB110000000000890LBM
05/11/2025	14:58:26	947	£28.6250	XLON	0XLB100000000000890K5Q
05/11/2025	14:58:26	1,000	£28.6250	XLON	0XLB100000000000890K5P
05/11/2025	14:58:26	22	€32.5300	XAMS	0XLB100000000000890K5O
05/11/2025	14:58:26	2,863	€32.5300	XAMS	0XLB700000000000890OHV
05/11/2025	14:58:48	20	£28.6200	XLON	0XLB110000000000890LC5
05/11/2025	14:58:48	21	£28.6200	XLON	0XLB100000000000890K6J
05/11/2025	14:58:48	22	£28.6200	XLON	0XLB140000000000890NHM
05/11/2025	14:58:48	22	£28.6200	XLON	0XLB400000000000890OUR
05/11/2025	14:58:48	23	£28.6200	XLON	0XLB700000000000890OIT
05/11/2025	14:58:48	2	€32.5200	XAMS	0XLB110000000000890LC6
05/11/2025	14:58:48	2	€32.5200	XAMS	0XLB400000000000890KA0
05/11/2025	14:58:48	3	€32.5200	XAMS	0XLB700000000000890OIV
05/11/2025	14:58:48	7	€32.5200	XAMS	0XLB140000000000890NHN
05/11/2025	14:58:48	9	€32.5200	XAMS	0XLB100000000000890K6K
05/11/2025	14:58:48	18	€32.5200	XAMS	0XLB700000000000890OIU
05/11/2025	14:58:48	5,306	€32.5200	XAMS	0XLB700000000000890QJ0
05/11/2025	14:58:56	6	£28.6150	XLON	0XLB400000000000890OV2
05/11/2025	14:58:56	7	£28.6150	XLON	0XLB140000000000890NI1
05/11/2025	14:58:56	7	£28.6150	XLON	0XLB700000000000890OJQ
05/11/2025	14:58:56	7	£28.6150	XLON	0XLB000000000000890LOF
05/11/2025	14:58:56	7	£28.6150	XLON	0XLB000000000000890LOG
05/11/2025	14:58:56	7	£28.6150	XLON	0XLB000000000000890LOH
05/11/2025	14:58:56	8	£28.6150	XLON	0XLB170000000000890K9I
05/11/2025	14:58:56	10	£28.6150	XLON	0XLB170000000000890K9J
05/11/2025	14:58:56	16	£28.6150	XLON	0XLB400000000000890OV3
05/11/2025	14:58:56	9	€32.5150	XAMS	0XLB110000000000890LCC
05/11/2025	14:58:56	11	€32.5150	XAMS	0XLB700000000000890OJS
05/11/2025	14:58:56	12	€32.5150	XAMS	0XLB100000000000890K70
05/11/2025	14:58:56	12	€32.5150	XAMS	0XLB400000000000890OV5
05/11/2025	14:58:56	12	€32.5150	XAMS	0XLB700000000000890OJR
05/11/2025	14:58:56	12	€32.5150	XAMS	0XLB400000000000890KA4
05/11/2025	14:58:56	16	€32.5150	XAMS	0XLB100000000000890K71
05/11/2025	14:58:56	16	€32.5150	XAMS	0XLB000000000000890LOJ
05/11/2025	14:58:56	17	€32.5150	XAMS	0XLB170000000000890K9K

05/11/2025	14:58:56	19	€32.5150	XAMS	0XLB00000000000890LOI
05/11/2025	14:58:56	21	€32.5150	XAMS	0XLB40000000000890OV4
05/11/2025	14:58:56	22	€32.5150	XAMS	0XLB110000000000890LCB
05/11/2025	14:58:56	22	€32.5150	XAMS	0XLB40000000000890KA5
05/11/2025	14:58:56	23	€32.5150	XAMS	0XLB140000000000890NI2
05/11/2025	14:58:56	23	€32.5150	XAMS	0XLB00000000000890LOK
05/11/2025	14:59:05	1	£28.6100	XLON	0XLB100000000000890K88
05/11/2025	14:59:05	2	£28.6100	XLON	0XLB100000000000890K80
05/11/2025	14:59:05	8	£28.6100	XLON	0XLB400000000000890OVF
05/11/2025	14:59:05	12	£28.6100	XLON	0XLB140000000000890NIJ
05/11/2025	14:59:05	12	£28.6100	XLON	0XLB00000000000890LP2
05/11/2025	14:59:05	13	£28.6100	XLON	0XLB110000000000890LD2
05/11/2025	14:59:05	17	£28.6100	XLON	0XLB700000000000890OKI
05/11/2025	14:59:05	39	£28.6100	XLON	0XLB100000000000890K7V
05/11/2025	14:59:05	81	£28.6100	XLON	0XLB100000000000890K82
05/11/2025	14:59:05	113	£28.6100	XLON	0XLB100000000000890K85
05/11/2025	14:59:05	486	£28.6100	XLON	0XLB100000000000890K87
05/11/2025	14:59:05	817	£28.6100	XLON	0XLB100000000000890K84
05/11/2025	14:59:05	1,733	£28.6100	XLON	0XLB100000000000890K81
05/11/2025	14:59:05	3,006	£28.6100	XLON	0XLB100000000000890K86
05/11/2025	14:59:05	4,403	£28.6100	XLON	0XLB100000000000890K83
05/11/2025	14:59:55	3	€32.5100	XAMS	0XLB110000000000890LFT
05/11/2025	14:59:55	6,893	€32.5100	XAMS	0XLB700000000000890OMS
05/11/2025	15:00:00	3	£28.6050	XLON	0XLB140000000000890NME
05/11/2025	15:00:00	4	£28.6000	XLON	0XLB140000000000890NMF
05/11/2025	15:00:00	5	£28.5950	XLON	0XLB110000000000890LGA
05/11/2025	15:00:00	6	£28.6000	XLON	0XLB700000000000890OND
05/11/2025	15:00:00	7	£28.5900	XLON	0XLB400000000000890P1T
05/11/2025	15:00:00	7	£28.5900	XLON	0XLB00000000000890LRE
05/11/2025	15:00:00	8	£28.5900	XLON	0XLB00000000000890LRD
05/11/2025	15:00:00	8	£28.5900	XLON	0XLB00000000000890LRF
05/11/2025	15:00:00	9	£28.5900	XLON	0XLB110000000000890LG9
05/11/2025	15:00:00	9	£28.6000	XLON	0XLB400000000000890P1S
05/11/2025	15:00:00	9	£28.6050	XLON	0XLB400000000000890P1P
05/11/2025	15:00:00	9	£28.6050	XLON	0XLB00000000000890LR6
05/11/2025	15:00:00	15	£28.6000	XLON	0XLB00000000000890LR9
05/11/2025	15:00:00	15	£28.6050	XLON	0XLB110000000000890LG7
05/11/2025	15:00:00	17	£28.6050	XLON	0XLB100000000000890KBV
05/11/2025	15:00:00	17	£28.6050	XLON	0XLB400000000000890P1Q
05/11/2025	15:00:00	18	£28.6050	XLON	0XLB170000000000890KC8
05/11/2025	15:00:00	20	£28.6050	XLON	0XLB00000000000890LR8
05/11/2025	15:00:00	20	£28.6050	XLON	0XLB00000000000890LRA
05/11/2025	15:00:00	23	£28.6050	XLON	0XLB700000000000890ONC
05/11/2025	15:00:00	24	£28.6050	XLON	0XLB170000000000890KC9
05/11/2025	15:00:00	24	£28.6050	XLON	0XLB00000000000890LR7
05/11/2025	15:00:00	25	£28.6050	XLON	0XLB110000000000890LG8
05/11/2025	15:00:00	25	£28.6050	XLON	0XLB140000000000890NMG
05/11/2025	15:00:00	28	£28.6050	XLON	0XLB400000000000890P1R
05/11/2025	15:00:00	60	£28.5900	XLON	0XLB400000000000890KCS
05/11/2025	15:00:00	2,941	£28.5900	XLON	0XLB100000000000890KC1
05/11/2025	15:00:00	3,998	£28.6000	XLON	0XLB100000000000890KC0
05/11/2025	15:00:00	9	€32.5050	XAMS	0XLB100000000000890KCA
05/11/2025	15:00:00	12	€32.5050	XAMS	0XLB400000000000890P25
05/11/2025	15:00:00	14	€32.5050	XAMS	0XLB400000000000890P26
05/11/2025	15:00:00	14	€32.5050	XAMS	0XLB400000000000890KD6
05/11/2025	15:00:00	14	€32.5050	XAMS	0XLB00000000000890LRO
05/11/2025	15:00:00	15	€32.5050	XAMS	0XLB110000000000890LGI
05/11/2025	15:00:00	15	€32.5050	XAMS	0XLB140000000000890NMM
05/11/2025	15:00:00	15	€32.5050	XAMS	0XLB00000000000890LRN
05/11/2025	15:00:00	16	€32.5050	XAMS	0XLB170000000000890KCI
05/11/2025	15:00:00	16	€32.5050	XAMS	0XLB00000000000890LRP
05/11/2025	15:00:00	22	€32.5050	XAMS	0XLB110000000000890LGK
05/11/2025	15:00:00	23	€32.5050	XAMS	0XLB100000000000890KCC
05/11/2025	15:00:00	23	€32.5050	XAMS	0XLB700000000000890ONN
05/11/2025	15:00:00	25	€32.5050	XAMS	0XLB400000000000890KD5
05/11/2025	15:00:00	26	€32.5050	XAMS	0XLB140000000000890NMM
05/11/2025	15:00:00	27	€32.5050	XAMS	0XLB700000000000890ONM
05/11/2025	15:00:00	69	€32.5000	XAMS	0XLB700000000000890ONJ
05/11/2025	15:00:03	9	€32.5050	XAMS	0XLB100000000000890KDE
05/11/2025	15:00:30	2	£28.6200	XLON	0XLB110000000000890LKC
05/11/2025	15:00:30	2	£28.6200	XLON	0XLB110000000000890LKD
05/11/2025	15:00:30	2	£28.6200	XLON	0XLB700000000000890OS4
05/11/2025	15:00:30	3	£28.6200	XLON	0XLB400000000000890P7A
05/11/2025	15:00:30	3	£28.6200	XLON	0XLB00000000000890MOC
05/11/2025	15:00:30	7	£28.6200	XLON	0XLB170000000000890KGK
05/11/2025	15:00:30	2	€32.5250	XAMS	0XLB140000000000890NQU
05/11/2025	15:00:30	2	€32.5300	XAMS	0XLB400000000000890P77
05/11/2025	15:00:30	4	€32.5250	XAMS	0XLB400000000000890KH1
05/11/2025	15:00:30	6	€32.5250	XAMS	0XLB110000000000890LKA
05/11/2025	15:00:30	6	€32.5250	XAMS	0XLB00000000000890M0B
05/11/2025	15:00:30	7	€32.5250	XAMS	0XLB140000000000890NQT
05/11/2025	15:00:30	7	€32.5250	XAMS	0XLB400000000000890KH0
05/11/2025	15:00:30	8	€32.5250	XAMS	0XLB700000000000890OS3
05/11/2025	15:02:02	3	£28.6350	XLON	0XLB700000000000890P20
05/11/2025	15:02:02	7	£28.6350	XLON	0XLB110000000000890LOP
05/11/2025	15:02:02	2	€32.5400	XAMS	0XLB700000000000890P1V
05/11/2025	15:02:02	2	€32.5400	XAMS	0XLB400000000000890KKM

05/11/2025	15:02:02	3	€32.5400	XAMS	0XLB00000000000890M5F
05/11/2025	15:02:02	4	€32.5400	XAMS	0XLB140000000000890O0A
05/11/2025	15:02:02	4	€32.5400	XAMS	0XLB000000000000890KKK
05/11/2025	15:02:02	4	€32.5400	XAMS	0XLB000000000000890M5E
05/11/2025	15:02:02	5	€32.5400	XAMS	0XLB110000000000890L0O
05/11/2025	15:02:40	2	£28.6300	XLON	0XLB110000000000890LPV
05/11/2025	15:02:40	3	£28.6300	XLON	0XLB400000000000890PGJ
05/11/2025	15:02:40	4	£28.6350	XLON	0XLB170000000000890KMT
05/11/2025	15:02:40	8	£28.6300	XLON	0XLB400000000000890PGK
05/11/2025	15:02:40	605	£28.6300	XLON	0XLB100000000000890KMH
05/11/2025	15:02:47	2	€32.5350	XAMS	0XLB110000000000890LQH
05/11/2025	15:02:47	2	€32.5350	XAMS	0XLB170000000000890KN8
05/11/2025	15:02:47	2	€32.5350	XAMS	0XLB400000000000890PGP
05/11/2025	15:02:47	3	€32.5350	XAMS	0XLB140000000000890O2Q
05/11/2025	15:02:47	3	€32.5350	XAMS	0XLB000000000000890KM4
05/11/2025	15:02:47	3	€32.5350	XAMS	0XLB000000000000890M82
05/11/2025	15:02:47	4	€32.5350	XAMS	0XLB100000000000890KMQ
05/11/2025	15:02:47	4	€32.5350	XAMS	0XLB700000000000890P4V
05/11/2025	15:02:47	5	€32.5350	XAMS	0XLB400000000000890PGQ
05/11/2025	15:02:47	7	€32.5350	XAMS	0XLB100000000000890KMP
05/11/2025	15:02:47	856	€32.5350	XAMS	0XLB700000000000890P4U
05/11/2025	15:03:56	6	£28.6500	XLON	0XLB110000000000890LU3
05/11/2025	15:03:56	7	£28.6500	XLON	0XLB400000000000890PM0
05/11/2025	15:03:56	11	£28.6500	XLON	0XLB700000000000890PAL
05/11/2025	15:03:56	16	£28.6500	XLON	0XLB100000000000890KQL
05/11/2025	15:04:57	20	£28.6700	XLON	0XLB140000000000890OCH
05/11/2025	15:04:57	22	£28.6700	XLON	0XLB170000000000890KTK
05/11/2025	15:04:57	43	€32.5900	XAMS	0XLB700000000000890PF2
05/11/2025	15:04:57	293	€32.5900	XAMS	0XLB700000000000890PF0
05/11/2025	15:04:57	539	€32.5900	XAMS	0XLB700000000000890PF1
05/11/2025	15:04:57	567	€32.5900	XAMS	0XLB700000000000890PEU
05/11/2025	15:04:57	1,026	€32.5900	XAMS	0XLB700000000000890PEV
05/11/2025	15:05:03	20	£28.6700	XLON	0XLB000000000000890MHE
05/11/2025	15:05:06	5	€32.5850	XAMS	0XLB000000000000890KVG
05/11/2025	15:05:06	5	€32.5850	XAMS	0XLB000000000000890MHI
05/11/2025	15:05:06	6	€32.5850	XAMS	0XLB140000000000890OD1
05/11/2025	15:05:06	6	€32.5850	XAMS	0XLB000000000000890MHJ
05/11/2025	15:05:06	7	€32.5850	XAMS	0XLB110000000000890M1S
05/11/2025	15:05:06	8	€32.5850	XAMS	0XLB400000000000890PQR
05/11/2025	15:05:06	8	€32.5850	XAMS	0XLB000000000000890KVF
05/11/2025	15:05:06	9	€32.5850	XAMS	0XLB700000000000890PFJ
05/11/2025	15:05:06	9	€32.5850	XAMS	0XLB700000000000890PFK
05/11/2025	15:05:06	21	€32.5850	XAMS	0XLB110000000000890M1R
05/11/2025	15:05:06	21	€32.5850	XAMS	0XLB170000000000890KU0
05/11/2025	15:05:17	2	£28.6650	XLON	0XLB700000000000890PFU
05/11/2025	15:05:17	3	£28.6650	XLON	0XLB400000000000890PRB
05/11/2025	15:05:17	4	£28.6650	XLON	0XLB100000000000890KVC
05/11/2025	15:05:17	4	£28.6650	XLON	0XLB110000000000890M24
05/11/2025	15:05:23	2	€32.5800	XAMS	0XLB100000000000890KVO
05/11/2025	15:05:23	21	€32.5800	XAMS	0XLB400000000000890PS2
05/11/2025	15:05:23	21	€32.5800	XAMS	0XLB000000000000890MI5
05/11/2025	15:05:48	22	£28.6850	XLON	0XLB000000000000890MJS
05/11/2025	15:06:00	210	£28.6850	XLON	0XLB100000000000890L1N
05/11/2025	15:06:00	2,600	£28.6850	XLON	0XLB100000000000890L1O
05/11/2025	15:06:00	2,610	£28.6850	XLON	0XLB100000000000890L1P
05/11/2025	15:06:05	4,271	€32.6100	XAMS	0XLB700000000000890PJD
05/11/2025	15:06:07	22	£28.6850	XLON	0XLB400000000000890PV4
05/11/2025	15:06:08	7	€32.6050	XAMS	0XLB170000000000890LOQ
05/11/2025	15:06:09	20	£28.6800	XLON	0XLB400000000000890PV6
05/11/2025	15:06:09	20	£28.6800	XLON	0XLB000000000000890MKV
05/11/2025	15:06:09	22	£28.6800	XLON	0XLB140000000000890OHC
05/11/2025	15:06:09	22	£28.6800	XLON	0XLB170000000000890L0R
05/11/2025	15:06:09	22	£28.6800	XLON	0XLB700000000000890PJG
05/11/2025	15:06:11	20	£28.6800	XLON	0XLB700000000000890PJJ
05/11/2025	15:06:11	2	€32.6000	XAMS	0XLB140000000000890OHG
05/11/2025	15:06:11	4	€32.6000	XAMS	0XLB110000000000890M5V
05/11/2025	15:06:11	5	€32.6000	XAMS	0XLB400000000000890PVD
05/11/2025	15:06:11	8	€32.6000	XAMS	0XLB700000000000890PJN
05/11/2025	15:06:11	11	€32.6000	XAMS	0XLB140000000000890OHH
05/11/2025	15:06:11	12	€32.6000	XAMS	0XLB000000000000890L30
05/11/2025	15:06:11	12	€32.6000	XAMS	0XLB000000000000890L31
05/11/2025	15:06:11	17	€32.6000	XAMS	0XLB110000000000890M5U
05/11/2025	15:06:11	17	€32.6000	XAMS	0XLB000000000000890ML2
05/11/2025	15:06:11	18	€32.6000	XAMS	0XLB400000000000890PVC
05/11/2025	15:06:11	18	€32.6000	XAMS	0XLB700000000000890PJP
05/11/2025	15:06:11	20	€32.6000	XAMS	0XLB000000000000890ML1
05/11/2025	15:06:11	1,999	€32.6000	XAMS	0XLB700000000000890PJO
05/11/2025	15:06:11	2,524	€32.6000	XAMS	0XLB700000000000890PJM
05/11/2025	15:06:54	3	€32.6100	XAMS	0XLB140000000000890OK8
05/11/2025	15:06:54	3	€32.6100	XAMS	0XLB140000000000890OK9
05/11/2025	15:06:54	380	€32.6100	XAMS	0XLB700000000000890PM5
05/11/2025	15:07:00	22	£28.6900	XLON	0XLB110000000000890M83
05/11/2025	15:07:00	2	€32.6100	XAMS	0XLB000000000000890L4M
05/11/2025	15:07:00	5	€32.6100	XAMS	0XLB000000000000890MNF
05/11/2025	15:07:00	296	€32.6100	XAMS	0XLB700000000000890PME
05/11/2025	15:07:00	560	€32.6100	XAMS	0XLB700000000000890PMH
05/11/2025	15:07:00	1,627	€32.6100	XAMS	0XLB700000000000890PMF

05/11/2025	15:07:00	1,627	€32.6100	XAMS	0XLB700000000000890PMG
05/11/2025	15:07:10	2	£28.6850	XLON	0XLB110000000000890M8J
05/11/2025	15:07:10	5	£28.6850	XLON	0XLB400000000000890Q2S
05/11/2025	15:07:10	5	£28.6850	XLON	0XLB400000000000890Q2T
05/11/2025	15:07:10	6	£28.6850	XLON	0XLB110000000000890M8I
05/11/2025	15:07:10	21	£28.6850	XLON	0XLB100000000000890L4J
05/11/2025	15:07:10	2	€32.6050	XAMS	0XLB100000000000890L4K
05/11/2025	15:07:14	5	£28.6800	XLON	0XLB140000000000890OLJ
05/11/2025	15:07:33	21	£28.6900	XLON	0XLB170000000000890L3T
05/11/2025	15:07:33	21	£28.6900	XLON	0XLB000000000000890MOI
05/11/2025	15:07:45	19	€32.6150	XAMS	0XLB140000000000890OO5
05/11/2025	15:07:56	81	£28.6900	XLON	0XLB100000000000890L69
05/11/2025	15:07:56	1,318	£28.6900	XLON	0XLB100000000000890L6A
05/11/2025	15:07:56	1,535	£28.6900	XLON	0XLB100000000000890L68
05/11/2025	15:07:56	1,774	£28.6900	XLON	0XLB100000000000890L67
05/11/2025	15:08:03	21	£28.6900	XLON	0XLB140000000000890OPG
05/11/2025	15:08:42	21	€32.6150	XAMS	0XLB100000000000890L8V
05/11/2025	15:08:45	21	£28.6950	XLON	0XLB110000000000890MCM
05/11/2025	15:08:45	21	£28.6950	XLON	0XLB700000000000890PQT
05/11/2025	15:08:45	23	£28.6950	XLON	0XLB000000000000890MRH
05/11/2025	15:08:45	24	£28.6950	XLON	0XLB140000000000890OR0
05/11/2025	15:09:02	20	£28.7050	XLON	0XLB400000000000890Q8S
05/11/2025	15:09:07	21	£28.7050	XLON	0XLB400000000000890Q93
05/11/2025	15:09:11	2	€32.6250	XAMS	0XLB140000000000890OSK
05/11/2025	15:09:15	3	£28.7000	XLON	0XLB110000000000890MEK
05/11/2025	15:09:15	3	£28.7000	XLON	0XLB400000000000890Q98
05/11/2025	15:09:15	5	£28.7000	XLON	0XLB100000000000890LA0
05/11/2025	15:09:15	6	£28.7000	XLON	0XLB110000000000890MEL
05/11/2025	15:09:15	9	£28.7000	XLON	0XLB400000000000890Q99
05/11/2025	15:09:15	22	£28.7000	XLON	0XLB170000000000890L7M
05/11/2025	15:09:15	22	£28.7000	XLON	0XLB000000000000890MSS
05/11/2025	15:09:17	20	£28.7000	XLON	0XLB700000000000890PSJ
05/11/2025	15:09:17	18	€32.6200	XAMS	0XLB170000000000890L7N
05/11/2025	15:09:17	544	€32.6200	XAMS	0XLB700000000000890PSK
05/11/2025	15:09:20	3	£28.6900	XLON	0XLB000000000000890MT8
05/11/2025	15:09:20	3	£28.6950	XLON	0XLB170000000000890L7Q
05/11/2025	15:09:20	5	£28.6900	XLON	0XLB170000000000890L7R
05/11/2025	15:09:20	5	£28.6900	XLON	0XLB400000000000890Q9M
05/11/2025	15:09:20	15	£28.6900	XLON	0XLB700000000000890PSR
05/11/2025	15:09:20	20	£28.6900	XLON	0XLB000000000000890MT7
05/11/2025	15:09:20	5,422	£28.6900	XLON	0XLB100000000000890LA5
05/11/2025	15:09:20	6	€32.6150	XAMS	0XLB400000000000890Q9L
05/11/2025	15:09:20	7	€32.6150	XAMS	0XLB400000000000890L9B
05/11/2025	15:09:20	8	€32.6150	XAMS	0XLB700000000000890PSO
05/11/2025	15:09:20	9	€32.6150	XAMS	0XLB140000000000890OT3
05/11/2025	15:09:20	9	€32.6150	XAMS	0XLB400000000000890L9C
05/11/2025	15:09:20	9	€32.6150	XAMS	0XLB000000000000890MT6
05/11/2025	15:09:20	10	€32.6150	XAMS	0XLB110000000000890MF1
05/11/2025	15:09:20	10	€32.6150	XAMS	0XLB400000000000890Q9K
05/11/2025	15:09:20	10	€32.6150	XAMS	0XLB000000000000890MT4
05/11/2025	15:09:20	10	€32.6150	XAMS	0XLB000000000000890MT5
05/11/2025	15:09:20	11	€32.6150	XAMS	0XLB700000000000890PSP
05/11/2025	15:09:20	12	€32.6100	XAMS	0XLB140000000000890OT4
05/11/2025	15:09:20	13	€32.6150	XAMS	0XLB110000000000890MF2
05/11/2025	15:09:20	5,338	€32.6100	XAMS	0XLB700000000000890PSQ
05/11/2025	15:09:33	10	£28.6850	XLON	0XLB110000000000890MHH
05/11/2025	15:09:33	11	£28.6850	XLON	0XLB110000000000890MHG
05/11/2025	15:09:33	11	£28.6850	XLON	0XLB170000000000890LBE
05/11/2025	15:09:33	14	£28.6850	XLON	0XLB100000000000890LC3
05/11/2025	15:09:33	14	£28.6850	XLON	0XLB000000000000890MVU
05/11/2025	15:09:33	17	£28.6850	XLON	0XLB400000000000890QCH
05/11/2025	15:09:33	17	£28.6850	XLON	0XLB400000000000890QCI
05/11/2025	15:09:33	17	£28.6850	XLON	0XLB400000000000890QCJ
05/11/2025	15:09:33	22	£28.6850	XLON	0XLB140000000000890OVF
05/11/2025	15:09:40	6	€32.6050	XAMS	0XLB170000000000890LC0
05/11/2025	15:09:40	8	€32.6050	XAMS	0XLB170000000000890LC1
05/11/2025	15:09:40	13	€32.6050	XAMS	0XLB140000000000890P05
05/11/2025	15:09:40	21	€32.6050	XAMS	0XLB100000000000890LCK
05/11/2025	15:09:43	1	£28.6800	XLON	0XLB700000000000890Q05
05/11/2025	15:09:43	6	£28.6800	XLON	0XLB110000000000890M11
05/11/2025	15:09:43	8	£28.6800	XLON	0XLB400000000000890QDB
05/11/2025	15:09:43	10	£28.6800	XLON	0XLB110000000000890M10
05/11/2025	15:09:43	10	£28.6800	XLON	0XLB700000000000890Q06
05/11/2025	15:09:43	12	£28.6800	XLON	0XLB100000000000890LCU
05/11/2025	15:09:43	15	£28.6800	XLON	0XLB140000000000890P0G
05/11/2025	15:09:43	15	£28.6800	XLON	0XLB170000000000890LC7
05/11/2025	15:09:43	15	£28.6800	XLON	0XLB400000000000890QDA
05/11/2025	15:09:43	79	£28.6800	XLON	0XLB100000000000890LD1
05/11/2025	15:09:43	81	£28.6800	XLON	0XLB100000000000890LCV
05/11/2025	15:09:43	666	£28.6800	XLON	0XLB100000000000890LCT
05/11/2025	15:09:43	887	£28.6800	XLON	0XLB100000000000890LD2
05/11/2025	15:09:43	1,243	£28.6800	XLON	0XLB100000000000890LCS
05/11/2025	15:09:43	3,455	£28.6800	XLON	0XLB100000000000890LD3
05/11/2025	15:09:43	4,429	£28.6800	XLON	0XLB100000000000890LD0
05/11/2025	15:10:04	7	£28.6750	XLON	0XLB700000000000890Q12
05/11/2025	15:10:04	13	£28.6750	XLON	0XLB400000000000890QEI
05/11/2025	15:10:04	14	£28.6750	XLON	0XLB110000000000890MIT

05/11/2025	15:10:04	16	£28.6750	XLON	0XLB170000000000890LD5
05/11/2025	15:10:04	16	£28.6750	XLON	0XLB400000000000890QEI
05/11/2025	15:10:04	17	£28.6750	XLON	0XLB110000000000890MIS
05/11/2025	15:10:04	19	£28.6750	XLON	0XLB100000000000890LE0
05/11/2025	15:10:04	20	£28.6750	XLON	0XLB700000000000890Q13
05/11/2025	15:10:04	22	£28.6750	XLON	0XLB000000000000890N1N
05/11/2025	15:10:04	25	£28.6750	XLON	0XLB000000000000890N1O
05/11/2025	15:10:04	28	£28.6750	XLON	0XLB170000000000890LD4
05/11/2025	15:10:04	12	£32.6000	XAMS	0XLB110000000000890MIU
05/11/2025	15:10:04	13	£32.6000	XAMS	0XLB140000000000890P27
05/11/2025	15:10:04	13	£32.6000	XAMS	0XLB000000000000890N1P
05/11/2025	15:10:04	13	£32.6000	XAMS	0XLB000000000000890N1Q
05/11/2025	15:10:04	14	£32.6000	XAMS	0XLB110000000000890MIV
05/11/2025	15:10:04	14	£32.6000	XAMS	0XLB400000000000890QEM
05/11/2025	15:10:04	14	£32.6000	XAMS	0XLB400000000000890QEN
05/11/2025	15:10:04	14	£32.6000	XAMS	0XLB700000000000890Q17
05/11/2025	15:10:04	15	£32.6000	XAMS	0XLB140000000000890P26
05/11/2025	15:10:04	15	£32.6000	XAMS	0XLB700000000000890Q16
05/11/2025	15:10:04	15	£32.6000	XAMS	0XLB400000000000890LBL
05/11/2025	15:10:04	15	£32.6000	XAMS	0XLB400000000000890LBM
05/11/2025	15:10:04	15	£32.6000	XAMS	0XLB000000000000890N1R
05/11/2025	15:10:04	1,568	£32.6000	XAMS	0XLB700000000000890Q15
05/11/2025	15:10:04	3,199	£32.6000	XAMS	0XLB700000000000890Q14
05/11/2025	15:10:31	2	£32.5900	XAMS	0XLB140000000000890P4H
05/11/2025	15:10:31	7	£32.5950	XAMS	0XLB110000000000890MKN
05/11/2025	15:10:31	7	£32.5950	XAMS	0XLB110000000000890MKO
05/11/2025	15:10:31	7	£32.5950	XAMS	0XLB700000000000890Q34
05/11/2025	15:10:31	8	£32.5950	XAMS	0XLB000000000000890N4H
05/11/2025	15:10:31	9	£32.5950	XAMS	0XLB140000000000890P4F
05/11/2025	15:10:31	9	£32.5950	XAMS	0XLB400000000000890QGT
05/11/2025	15:10:31	9	£32.5950	XAMS	0XLB000000000000890N4J
05/11/2025	15:10:31	10	£32.5950	XAMS	0XLB400000000000890LDO
05/11/2025	15:10:31	10	£32.5950	XAMS	0XLB400000000000890LDP
05/11/2025	15:10:31	11	£32.5950	XAMS	0XLB400000000000890QGS
05/11/2025	15:10:31	11	£32.5950	XAMS	0XLB700000000000890Q35
05/11/2025	15:10:31	11	£32.5950	XAMS	0XLB000000000000890N4I
05/11/2025	15:10:31	13	£32.5900	XAMS	0XLB000000000000890N4M
05/11/2025	15:10:31	15	£32.5900	XAMS	0XLB110000000000890MKP
05/11/2025	15:10:31	15	£32.5900	XAMS	0XLB400000000000890QGV
05/11/2025	15:10:31	15	£32.5900	XAMS	0XLB700000000000890Q3A
05/11/2025	15:10:31	15	£32.5900	XAMS	0XLB400000000000890LDQ
05/11/2025	15:10:31	15	£32.5900	XAMS	0XLB000000000000890N4L
05/11/2025	15:10:31	15	£32.5950	XAMS	0XLB170000000000890LEN
05/11/2025	15:10:31	16	£32.5900	XAMS	0XLB100000000000890LFJ
05/11/2025	15:10:31	16	£32.5900	XAMS	0XLB110000000000890MKQ
05/11/2025	15:10:31	16	£32.5900	XAMS	0XLB140000000000890P4G
05/11/2025	15:10:31	16	£32.5900	XAMS	0XLB400000000000890QGU
05/11/2025	15:10:31	16	£32.5900	XAMS	0XLB400000000000890LDR
05/11/2025	15:10:31	17	£32.5900	XAMS	0XLB700000000000890Q3B
05/11/2025	15:10:31	17	£32.5900	XAMS	0XLB000000000000890N4K
05/11/2025	15:10:31	1,401	£32.5950	XAMS	0XLB700000000000890Q36
05/11/2025	15:10:31	3,136	£32.5950	XAMS	0XLB700000000000890Q37
05/11/2025	15:10:34	11	£28.6700	XLON	0XLB140000000000890P4K
05/11/2025	15:10:34	14	£28.6700	XLON	0XLB140000000000890P4L
05/11/2025	15:10:34	14	£28.6700	XLON	0XLB000000000000890N54
05/11/2025	15:10:34	961	£28.6700	XLON	0XLB100000000000890LFO
05/11/2025	15:10:46	2	£28.6700	XLON	0XLB100000000000890LHV
05/11/2025	15:10:46	3	£28.6700	XLON	0XLB400000000000890QHJ
05/11/2025	15:10:46	14	£28.6650	XLON	0XLB000000000000890N5F
05/11/2025	15:10:46	1,873	£28.6700	XLON	0XLB100000000000890LGO
05/11/2025	15:10:59	2	£28.6650	XLON	0XLB110000000000890MMP
05/11/2025	15:10:59	2	£28.6650	XLON	0XLB140000000000890P63
05/11/2025	15:10:59	2	£28.6650	XLON	0XLB170000000000890LFO
05/11/2025	15:10:59	2	£28.6650	XLON	0XLB700000000000890Q4D
05/11/2025	15:10:59	3	£28.6650	XLON	0XLB100000000000890LGM
05/11/2025	15:10:59	3	£28.6650	XLON	0XLB110000000000890MMO
05/11/2025	15:10:59	3	£28.6650	XLON	0XLB170000000000890LFN
05/11/2025	15:10:59	3	£28.6650	XLON	0XLB400000000000890QIA
05/11/2025	15:10:59	3	£28.6650	XLON	0XLB400000000000890QIB
05/11/2025	15:10:59	4	£28.6650	XLON	0XLB140000000000890P62
05/11/2025	15:10:59	4	£28.6650	XLON	0XLB000000000000890N5U
05/11/2025	15:10:59	5	£28.6650	XLON	0XLB000000000000890N5V
05/11/2025	15:10:59	18	£28.6650	XLON	0XLB700000000000890Q4C
05/11/2025	15:11:00	6	£28.6600	XLON	0XLB140000000000890P65
05/11/2025	15:11:00	26	£28.6600	XLON	0XLB000000000000890N61
05/11/2025	15:11:00	968	£28.6600	XLON	0XLB100000000000890LGP
05/11/2025	15:11:01	5	£28.6600	XLON	0XLB000000000000890N6D
05/11/2025	15:11:01	310	£28.6600	XLON	0XLB100000000000890LH0
05/11/2025	15:11:01	404	£28.6600	XLON	0XLB100000000000890LH2
05/11/2025	15:11:01	482	£28.6600	XLON	0XLB100000000000890LH1
05/11/2025	15:11:01	2	£32.5800	XAMS	0XLB100000000000890LGV
05/11/2025	15:11:01	2	£32.5800	XAMS	0XLB110000000000890MMV
05/11/2025	15:11:01	2	£32.5800	XAMS	0XLB110000000000890MNO
05/11/2025	15:11:01	2	£32.5800	XAMS	0XLB170000000000890LFU
05/11/2025	15:11:01	2	£32.5800	XAMS	0XLB400000000000890QIK
05/11/2025	15:11:01	2	£32.5800	XAMS	0XLB000000000000890N6C
05/11/2025	15:11:01	3	£32.5800	XAMS	0XLB400000000000890QIJ

05/11/2025	15:11:01	3	€32.5800	XAMS	0XLB700000000000890Q4J
05/11/2025	15:11:01	3	€32.5800	XAMS	0XLBA000000000000890LFF
05/11/2025	15:11:01	3	€32.5800	XAMS	0XLBA000000000000890LFG
05/11/2025	15:11:01	3	€32.5800	XAMS	0XLB000000000000890N6A
05/11/2025	15:11:01	4	€32.5800	XAMS	0XLB140000000000890P66
05/11/2025	15:11:01	4	€32.5800	XAMS	0XLB700000000000890Q4K
05/11/2025	15:11:01	4	€32.5800	XAMS	0XLB000000000000890N6B
05/11/2025	15:11:01	19	€32.5800	XAMS	0XLB100000000000890LGU
05/11/2025	15:11:16	3	€32.5750	XAMS	0XLB140000000000890P75
05/11/2025	15:11:16	35	€32.5750	XAMS	0XLB100000000000890LHT
05/11/2025	15:11:16	91	€32.5750	XAMS	0XLB700000000000890Q57
05/11/2025	15:11:16	256	€32.5750	XAMS	0XLB700000000000890Q58
05/11/2025	15:11:16	272	€32.5750	XAMS	0XLB700000000000890Q55
05/11/2025	15:11:16	807	€32.5750	XAMS	0XLB700000000000890Q56
05/11/2025	15:11:18	2	£28.6550	XLON	0XLB400000000000890QJE
05/11/2025	15:11:18	5	£28.6550	XLON	0XLB700000000000890Q5F
05/11/2025	15:11:18	43	£28.6550	XLON	0XLB000000000000890N74
05/11/2025	15:11:27	1	£28.6400	XLON	0XLB000000000000890N7M
05/11/2025	15:11:27	2	£28.6500	XLON	0XLB110000000000890MNO
05/11/2025	15:11:27	2	£28.6500	XLON	0XLB110000000000890MNP
05/11/2025	15:11:27	2	£28.6500	XLON	0XLB400000000000890QKB
05/11/2025	15:11:27	3	£28.6450	XLON	0XLB400000000000890QKC
05/11/2025	15:11:27	3	£28.6450	XLON	0XLB000000000000890N7H
05/11/2025	15:11:27	3	£28.6500	XLON	0XLB170000000000890LH0
05/11/2025	15:11:27	3	£28.6500	XLON	0XLB400000000000890QKA
05/11/2025	15:11:27	3	£28.6500	XLON	0XLB000000000000890N7F
05/11/2025	15:11:27	4	£28.6500	XLON	0XLB140000000000890P83
05/11/2025	15:11:27	4	£28.6500	XLON	0XLB400000000000890QK9
05/11/2025	15:11:27	4	£28.6500	XLON	0XLB000000000000890N7G
05/11/2025	15:11:27	5	£28.6450	XLON	0XLB000000000000890N7I
05/11/2025	15:11:27	5	£28.6500	XLON	0XLB700000000000890Q5R
05/11/2025	15:11:27	6	£28.6500	XLON	0XLB100000000000890LIF
05/11/2025	15:11:27	6	£28.6500	XLON	0XLB170000000000890LH1
05/11/2025	15:11:27	7	£28.6500	XLON	0XLB140000000000890P82
05/11/2025	15:11:27	9	£28.6400	XLON	0XLB140000000000890P85
05/11/2025	15:11:27	670	£28.6500	XLON	0XLB100000000000890LIC
05/11/2025	15:11:27	732	£28.6500	XLON	0XLB100000000000890LID
05/11/2025	15:11:27	746	£28.6500	XLON	0XLB100000000000890LIE
05/11/2025	15:11:27	2	€32.5650	XAMS	0XLB400000000000890QKE
05/11/2025	15:11:27	2	€32.5650	XAMS	0XLB700000000000890Q5S
05/11/2025	15:11:27	2	€32.5650	XAMS	0XLBA000000000000890LGC
05/11/2025	15:11:27	2	€32.5650	XAMS	0XLBA000000000000890LGD
05/11/2025	15:11:27	2	€32.5650	XAMS	0XLB000000000000890N7J
05/11/2025	15:11:27	3	€32.5650	XAMS	0XLB100000000000890LIG
05/11/2025	15:11:27	3	€32.5650	XAMS	0XLB110000000000890MNR
05/11/2025	15:11:27	3	€32.5650	XAMS	0XLB170000000000890LH2
05/11/2025	15:11:27	3	€32.5650	XAMS	0XLB000000000000890N7L
05/11/2025	15:11:27	4	€32.5650	XAMS	0XLB110000000000890MNP
05/11/2025	15:11:27	4	€32.5650	XAMS	0XLB140000000000890P84
05/11/2025	15:11:27	4	€32.5650	XAMS	0XLB000000000000890N7K
05/11/2025	15:11:27	5	€32.5650	XAMS	0XLB400000000000890QKD
05/11/2025	15:11:27	6	€32.5650	XAMS	0XLB100000000000890LIH
05/11/2025	15:11:27	6	€32.5650	XAMS	0XLB700000000000890Q5T
05/11/2025	15:11:27	1,930	€32.5600	XAMS	0XLB700000000000890Q5V
05/11/2025	15:11:29	3	£28.6400	XLON	0XLB100000000000890LIN
05/11/2025	15:11:29	4	£28.6400	XLON	0XLB400000000000890QKN
05/11/2025	15:11:29	4	£28.6400	XLON	0XLB700000000000890Q65
05/11/2025	15:11:29	4	£28.6400	XLON	0XLB000000000000890N80
05/11/2025	15:11:29	5	£28.6400	XLON	0XLB110000000000890MO5
05/11/2025	15:11:29	5	£28.6400	XLON	0XLB140000000000890P8D
05/11/2025	15:11:29	5	£28.6400	XLON	0XLB400000000000890QKO
05/11/2025	15:11:29	6	£28.6400	XLON	0XLB700000000000890Q64
05/11/2025	15:11:29	6	£28.6400	XLON	0XLB000000000000890N81
05/11/2025	15:11:29	10	£28.6400	XLON	0XLB110000000000890MO6
05/11/2025	15:11:29	10	£28.6400	XLON	0XLB170000000000890LH6
05/11/2025	15:11:29	1,206	£28.6400	XLON	0XLB100000000000890LIM
05/11/2025	15:11:29	2	€32.5550	XAMS	0XLB140000000000890P8E
05/11/2025	15:11:29	3	€32.5550	XAMS	0XLB110000000000890MO7
05/11/2025	15:11:29	3	€32.5550	XAMS	0XLB110000000000890MO8
05/11/2025	15:11:29	3	€32.5550	XAMS	0XLB170000000000890LH8
05/11/2025	15:11:29	3	€32.5550	XAMS	0XLBA000000000000890LGN
05/11/2025	15:11:29	3	€32.5550	XAMS	0XLBA000000000000890LGO
05/11/2025	15:11:29	3	€32.5550	XAMS	0XLB000000000000890N82
05/11/2025	15:11:29	3	€32.5550	XAMS	0XLB000000000000890N83
05/11/2025	15:11:29	4	€32.5550	XAMS	0XLB100000000000890LIO
05/11/2025	15:11:29	4	€32.5550	XAMS	0XLB400000000000890QKP
05/11/2025	15:11:29	4	€32.5550	XAMS	0XLB700000000000890Q66
05/11/2025	15:11:29	4	€32.5550	XAMS	0XLB700000000000890Q67
05/11/2025	15:11:29	5	€32.5500	XAMS	0XLB140000000000890P8G
05/11/2025	15:11:29	5	€32.5500	XAMS	0XLB000000000000890N84
05/11/2025	15:11:29	6	€32.5500	XAMS	0XLB400000000000890QKS
05/11/2025	15:11:29	825	€32.5500	XAMS	0XLB700000000000890Q68
05/11/2025	15:11:35	2	£28.6350	XLON	0XLB140000000000890P8Q
05/11/2025	15:11:35	3	£28.6350	XLON	0XLB170000000000890LHD
05/11/2025	15:11:35	4	£28.6350	XLON	0XLB000000000000890N8B
05/11/2025	15:11:35	3	€32.5450	XAMS	0XLB140000000000890P8R
05/11/2025	15:11:44	3	£28.6300	XLON	0XLB110000000000890MP2

05/11/2025	15:11:44	3	£28.6300	XLON	0XLB170000000000890LHI
05/11/2025	15:11:44	3	£28.6300	XLON	0XLB400000000000890QLO
05/11/2025	15:11:44	3	£28.6300	XLON	0XLB700000000000890Q79
05/11/2025	15:11:44	4	£28.6300	XLON	0XLB100000000000890LJ7
05/11/2025	15:11:44	4	£28.6300	XLON	0XLB110000000000890MP0
05/11/2025	15:11:44	4	£28.6300	XLON	0XLB000000000000890N8J
05/11/2025	15:11:44	5	£28.6300	XLON	0XLB400000000000890QLL
05/11/2025	15:11:44	6	£28.6300	XLON	0XLB400000000000890QLK
05/11/2025	15:11:44	6	£28.6300	XLON	0XLB700000000000890Q77
05/11/2025	15:12:35	2	£28.6400	XLON	0XLB000000000000890NBG
05/11/2025	15:12:35	408	£28.6400	XLON	0XLB100000000000890LMO
05/11/2025	15:12:35	2	£32.5550	XAMS	0XLB700000000000890QA5
05/11/2025	15:12:35	2	£32.5550	XAMS	0XLB400000000000890LJJ
05/11/2025	15:12:35	2	£32.5550	XAMS	0XLB000000000000890NBH
05/11/2025	15:12:35	3	£32.5550	XAMS	0XLB140000000000890PD1
05/11/2025	15:12:35	3	£32.5550	XAMS	0XLB400000000000890QOM
05/11/2025	15:12:35	3	£32.5550	XAMS	0XLB000000000000890NBI
05/11/2025	15:12:45	2	£28.6350	XLON	0XLB170000000000890LL5
05/11/2025	15:12:45	3	£28.6350	XLON	0XLB100000000000890LN5
05/11/2025	15:12:45	3	£28.6350	XLON	0XLB000000000000890NCJ
05/11/2025	15:12:50	2	£28.6300	XLON	0XLB700000000000890QB2
05/11/2025	15:12:50	2	£28.6300	XLON	0XLB000000000000890NCP
05/11/2025	15:12:50	1,399	£28.6300	XLON	0XLB100000000000890LNC
05/11/2025	15:12:50	3	£32.5450	XAMS	0XLB100000000000890LND
05/11/2025	15:12:50	3	£32.5450	XAMS	0XLB140000000000890PE5
05/11/2025	15:12:50	3	£32.5450	XAMS	0XLB400000000000890QPI
05/11/2025	15:12:50	3	£32.5450	XAMS	0XLB000000000000890NCR
05/11/2025	15:12:50	4	£32.5450	XAMS	0XLB100000000000890LNE
05/11/2025	15:12:50	4	£32.5450	XAMS	0XLB400000000000890LKC
05/11/2025	15:12:50	5	£32.5450	XAMS	0XLB000000000000890NCQ
05/11/2025	15:12:50	406	£32.5450	XAMS	0XLB700000000000890QB4
05/11/2025	15:12:50	549	£32.5450	XAMS	0XLB700000000000890QB3
05/11/2025	15:13:13	101	£28.6250	XLON	0XLB100000000000890LOC
05/11/2025	15:13:21	1	£28.6250	XLON	0XLB400000000000890QR6
05/11/2025	15:13:21	2	£28.6250	XLON	0XLB140000000000890PFR
05/11/2025	15:13:21	2	£28.6250	XLON	0XLB170000000000890LMN
05/11/2025	15:13:21	2	£28.6250	XLON	0XLB400000000000890QR7
05/11/2025	15:13:21	3	£28.6250	XLON	0XLB110000000000890MU1
05/11/2025	15:13:21	3	£28.6250	XLON	0XLB400000000000890QR4
05/11/2025	15:13:21	3	£28.6250	XLON	0XLB700000000000890QCG
05/11/2025	15:13:21	3	£28.6250	XLON	0XLB000000000000890NEA
05/11/2025	15:13:21	4	£28.6250	XLON	0XLB170000000000890LMM
05/11/2025	15:13:21	4	£28.6250	XLON	0XLB400000000000890QR5
05/11/2025	15:13:21	4	£28.6250	XLON	0XLB000000000000890NEB
05/11/2025	15:13:21	5	£28.6250	XLON	0XLB700000000000890QCF
05/11/2025	15:13:21	6	£28.6250	XLON	0XLB110000000000890MU2
05/11/2025	15:13:21	286	£28.6250	XLON	0XLB100000000000890LOR
05/11/2025	15:13:21	1,000	£28.6250	XLON	0XLB100000000000890LOQ
05/11/2025	15:13:27	2	£28.6200	XLON	0XLB000000000000890NEN
05/11/2025	15:13:27	3	£28.6200	XLON	0XLB140000000000890PG5
05/11/2025	15:13:27	4	£28.6200	XLON	0XLB100000000000890LP4
05/11/2025	15:13:27	4	£28.6200	XLON	0XLB140000000000890PG6
05/11/2025	15:13:27	4	£28.6200	XLON	0XLB000000000000890NEM
05/11/2025	15:13:27	5	£28.6200	XLON	0XLB400000000000890QRK
05/11/2025	15:13:27	8	£28.6200	XLON	0XLB000000000000890NEO
05/11/2025	15:13:27	2	£32.5400	XAMS	0XLB100000000000890LP5
05/11/2025	15:13:27	2	£32.5400	XAMS	0XLB140000000000890PG7
05/11/2025	15:13:27	3	£32.5400	XAMS	0XLB400000000000890QRL
05/11/2025	15:13:27	3	£32.5400	XAMS	0XLB000000000000890NEP
05/11/2025	15:13:27	4	£32.5400	XAMS	0XLB110000000000890MU9
05/11/2025	15:13:27	4	£32.5400	XAMS	0XLB110000000000890MUA
05/11/2025	15:13:27	4	£32.5400	XAMS	0XLB170000000000890LMT
05/11/2025	15:13:27	4	£32.5400	XAMS	0XLB700000000000890QD0
05/11/2025	15:13:27	4	£32.5400	XAMS	0XLB400000000000890LLU
05/11/2025	15:13:27	5	£32.5400	XAMS	0XLB700000000000890QD1
05/11/2025	15:15:05	2	£28.6500	XLON	0XLB110000000000890N3N
05/11/2025	15:15:05	2	£28.6500	XLON	0XLB170000000000890LRU
05/11/2025	15:15:05	2	£28.6500	XLON	0XLB400000000000890R2E
05/11/2025	15:15:05	3	£28.6500	XLON	0XLB700000000000890QJS
05/11/2025	15:15:05	4	£28.6500	XLON	0XLB400000000000890R2D
05/11/2025	15:15:05	5	£28.6500	XLON	0XLB170000000000890LRT
05/11/2025	15:15:05	573	£28.6500	XLON	0XLB100000000000890LUB
05/11/2025	15:15:05	682	£28.6500	XLON	0XLB100000000000890LUC
05/11/2025	15:15:05	2	£32.5750	XAMS	0XLB400000000000890LQQ
05/11/2025	15:15:05	2	£32.5750	XAMS	0XLB000000000000890NL2
05/11/2025	15:15:05	3	£32.5750	XAMS	0XLB100000000000890LUD
05/11/2025	15:15:05	3	£32.5750	XAMS	0XLB170000000000890LRV
05/11/2025	15:15:05	4	£32.5750	XAMS	0XLB110000000000890N3P
05/11/2025	15:15:05	4	£32.5750	XAMS	0XLB700000000000890QJT
05/11/2025	15:15:05	5	£32.5750	XAMS	0XLB110000000000890N3Q
05/11/2025	15:16:05	2	£28.6500	XLON	0XLB700000000000890QMV
05/11/2025	15:16:05	3	£28.6500	XLON	0XLB140000000000890PPC
05/11/2025	15:16:05	4	£28.6500	XLON	0XLB400000000000890R5S
05/11/2025	15:16:05	2	£32.5800	XAMS	0XLB400000000000890R5T
05/11/2025	15:16:05	2	£32.5800	XAMS	0XLB400000000000890LU6
05/11/2025	15:16:05	3	£32.5800	XAMS	0XLB140000000000890PPE
05/11/2025	15:16:05	4	£32.5800	XAMS	0XLB140000000000890PPD

05/11/2025	15:16:05	6	€32.5800	XAMS	0XLB70000000000890QN0
05/11/2025	15:16:05	7	€32.5800	XAMS	0XLB00000000000890NNR
05/11/2025	15:16:05	8	€32.5800	XAMS	0XLB100000000000890M19
05/11/2025	15:16:05	8	€32.5800	XAMS	0XLB00000000000890LU7
05/11/2025	15:16:05	8	€32.5800	XAMS	0XLB00000000000890NNQ
05/11/2025	15:16:05	889	€32.5800	XAMS	0XLB700000000000890QN1
05/11/2025	15:16:51	3	£28.6500	XLON	0XLB00000000000890NQ7
05/11/2025	15:17:46	3	€32.5800	XAMS	0XLB00000000000890NSR
05/11/2025	15:18:23	2	€32.5850	XAMS	0XLB100000000000890M7G
05/11/2025	15:18:23	2	€32.5850	XAMS	0XLB700000000000890QT9
05/11/2025	15:18:23	2	€32.5850	XAMS	0XLB00000000000890M3B
05/11/2025	15:18:23	2	€32.5850	XAMS	0XLB00000000000890NUI
05/11/2025	15:18:23	3	€32.5850	XAMS	0XLB140000000000890Q22
05/11/2025	15:18:23	4	€32.5850	XAMS	0XLB140000000000890Q23
05/11/2025	15:18:23	4	€32.5850	XAMS	0XLB00000000000890NUH
05/11/2025	15:18:23	5	€32.5850	XAMS	0XLB400000000000890RDC
05/11/2025	15:19:19	2	€32.5950	XAMS	0XLB140000000000890Q57
05/11/2025	15:19:19	3	€32.5950	XAMS	0XLB700000000000890ROF
05/11/2025	15:19:19	3	€32.5950	XAMS	0XLB00000000000890O1R
05/11/2025	15:19:19	4	€32.5950	XAMS	0XLB100000000000890MA8
05/11/2025	15:19:19	4	€32.5950	XAMS	0XLB140000000000890Q58
05/11/2025	15:19:19	4	€32.5950	XAMS	0XLB00000000000890M6E
05/11/2025	15:19:19	4	€32.5950	XAMS	0XLB00000000000890O1S
05/11/2025	15:19:28	5	£28.6600	XLON	0XLB170000000000890M75
05/11/2025	15:19:28	6	£28.6600	XLON	0XLB140000000000890Q5Q
05/11/2025	15:19:28	6	£28.6600	XLON	0XLB400000000000890RHD
05/11/2025	15:19:28	8	£28.6600	XLON	0XLB00000000000890O2C
05/11/2025	15:19:28	11	£28.6600	XLON	0XLB100000000000890MAO
05/11/2025	15:19:28	211	£28.6600	XLON	0XLB100000000000890MAP
05/11/2025	15:20:06	20	€32.6000	XAMS	0XLB170000000000890M94
05/11/2025	15:20:06	22	€32.6000	XAMS	0XLB400000000000890RJR
05/11/2025	15:20:06	958	€32.6000	XAMS	0XLB700000000000890R3B
05/11/2025	15:20:06	3,506	€32.6000	XAMS	0XLB700000000000890R3C
05/11/2025	15:20:50	20	€32.5950	XAMS	0XLB00000000000890MAO
05/11/2025	15:20:50	20	€32.5950	XAMS	0XLB00000000000890O5R
05/11/2025	15:20:50	21	€32.5950	XAMS	0XLB110000000000890NK7
05/11/2025	15:20:50	21	€32.5950	XAMS	0XLB110000000000890NK8
05/11/2025	15:20:50	3,565	€32.5950	XAMS	0XLB700000000000890R58
05/11/2025	15:21:01	3	£28.6550	XLON	0XLB110000000000890NKR
05/11/2025	15:21:01	3	£28.6550	XLON	0XLB00000000000890O68
05/11/2025	15:21:01	3	£28.6550	XLON	0XLB00000000000890O69
05/11/2025	15:21:01	4	£28.6550	XLON	0XLB140000000000890Q9V
05/11/2025	15:21:01	4	£28.6550	XLON	0XLB700000000000890R5K
05/11/2025	15:21:01	4	£28.6550	XLON	0XLB00000000000890O67
05/11/2025	15:21:01	6	£28.6550	XLON	0XLB700000000000890R5L
05/11/2025	15:21:01	5	€32.5900	XAMS	0XLB00000000000890O6A
05/11/2025	15:21:01	6	€32.5900	XAMS	0XLB110000000000890NKS
05/11/2025	15:21:01	6	€32.5900	XAMS	0XLB170000000000890MAT
05/11/2025	15:21:01	6	€32.5900	XAMS	0XLB00000000000890MB7
05/11/2025	15:21:01	8	€32.5900	XAMS	0XLB110000000000890NKT
05/11/2025	15:21:01	8	€32.5900	XAMS	0XLB700000000000890R5M
05/11/2025	15:21:01	21	€32.5900	XAMS	0XLB400000000000890RMI
05/11/2025	15:21:01	1,424	€32.5900	XAMS	0XLB700000000000890R5O
05/11/2025	15:21:01	2,408	€32.5900	XAMS	0XLB700000000000890R5N
05/11/2025	15:21:09	20	£28.6550	XLON	0XLB170000000000890MBB
05/11/2025	15:21:16	20	€32.5900	XAMS	0XLB140000000000890QB3
05/11/2025	15:21:29	12	£28.6500	XLON	0XLB100000000000890MFG
05/11/2025	15:21:29	308	£28.6500	XLON	0XLB100000000000890MFE
05/11/2025	15:21:29	333	£28.6500	XLON	0XLB100000000000890MFF
05/11/2025	15:21:29	589	£28.6500	XLON	0XLB100000000000890MFH
05/11/2025	15:21:38	21	€32.5900	XAMS	0XLB00000000000890MCF
05/11/2025	15:21:38	22	€32.5900	XAMS	0XLB400000000000890ROF
05/11/2025	15:21:44	20	£28.6550	XLON	0XLB110000000000890NMF
05/11/2025	15:21:44	21	£28.6550	XLON	0XLB140000000000890QCK
05/11/2025	15:21:44	21	£28.6550	XLON	0XLB400000000000890ROM
05/11/2025	15:21:44	22	£28.6550	XLON	0XLB110000000000890NME
05/11/2025	15:21:44	22	£28.6550	XLON	0XLB400000000000890ROL
05/11/2025	15:21:53	21	£28.6550	XLON	0XLB00000000000890O8G
05/11/2025	15:22:07	500	£28.6500	XLON	0XLB100000000000890MGU
05/11/2025	15:22:08	500	£28.6500	XLON	0XLB100000000000890MH3
05/11/2025	15:22:11	22	£28.6550	XLON	0XLB00000000000890O9D
05/11/2025	15:22:11	743	£28.6550	XLON	0XLB100000000000890MH6
05/11/2025	15:22:12	500	£28.6550	XLON	0XLB100000000000890MHA
05/11/2025	15:22:20	22	£28.6600	XLON	0XLB700000000000890RA4
05/11/2025	15:22:20	23	£28.6600	XLON	0XLB140000000000890QF1
05/11/2025	15:22:20	23	£28.6600	XLON	0XLB00000000000890OAE
05/11/2025	15:22:20	20	€32.6000	XAMS	0XLB100000000000890MI4
05/11/2025	15:22:20	21	€32.6000	XAMS	0XLB700000000000890RA3
05/11/2025	15:22:20	21	€32.6000	XAMS	0XLB00000000000890OAD
05/11/2025	15:22:20	24	€32.6000	XAMS	0XLB140000000000890QF0
05/11/2025	15:22:26	20	£28.6650	XLON	0XLB700000000000890RAL
05/11/2025	15:22:26	21	£28.6650	XLON	0XLB170000000000890MEA
05/11/2025	15:22:28	23	£28.6650	XLON	0XLB400000000000890RRP
05/11/2025	15:22:44	23	€32.6050	XAMS	0XLB700000000000890RBT
05/11/2025	15:22:44	23	€32.6050	XAMS	0XLB00000000000890OBV
05/11/2025	15:23:06	1,000	£28.6700	XLON	0XLB100000000000890MKJ
05/11/2025	15:23:08	342	£28.6700	XLON	0XLB100000000000890MKM

05/11/2025	15:23:08	537	£28.6700	XLON	0XLB100000000000890MKO
05/11/2025	15:23:08	1,659	£28.6700	XLON	0XLB100000000000890MKN
05/11/2025	15:23:08	1,871	£28.6700	XLON	0XLB100000000000890MKQ
05/11/2025	15:23:16	3	£28.6650	XLON	0XLB140000000000890QHR
05/11/2025	15:23:16	3	£28.6650	XLON	0XLB400000000000890RUH
05/11/2025	15:23:16	4	£28.6650	XLON	0XLB110000000000890NQ9
05/11/2025	15:23:16	7	£28.6650	XLON	0XLB400000000000890RUG
05/11/2025	15:23:16	20	£28.6650	XLON	0XLB100000000000890ML3
05/11/2025	15:23:16	2	£32.6050	XAMS	0XLB110000000000890NQA
05/11/2025	15:23:16	2	£32.6050	XAMS	0XLB170000000000890MGC
05/11/2025	15:23:16	3	£32.6050	XAMS	0XLB400000000000890MGI
05/11/2025	15:23:16	4	£32.6050	XAMS	0XLB110000000000890NQB
05/11/2025	15:23:16	4	£32.6050	XAMS	0XLB400000000000890RUI
05/11/2025	15:23:16	4	£32.6050	XAMS	0XLB000000000000890ODH
05/11/2025	15:23:16	7	£32.6050	XAMS	0XLB400000000000890RUJ
05/11/2025	15:23:22	2	£32.6000	XAMS	0XLB110000000000890NQS
05/11/2025	15:23:22	2	£32.6000	XAMS	0XLB140000000000890QI5
05/11/2025	15:23:22	2	£32.6000	XAMS	0XLB400000000000890MGP
05/11/2025	15:23:22	3	£32.6000	XAMS	0XLB170000000000890MGU
05/11/2025	15:23:23	500	£28.6600	XLON	0XLB100000000000890MLJ
05/11/2025	15:23:32	500	£28.6600	XLON	0XLB100000000000890MLT
05/11/2025	15:23:32	1,000	£28.6600	XLON	0XLB100000000000890MLS
05/11/2025	15:23:36	134	£28.6600	XLON	0XLB100000000000890MM2
05/11/2025	15:23:36	134	£28.6600	XLON	0XLB100000000000890MM3
05/11/2025	15:23:38	596	£28.6600	XLON	0XLB100000000000890MM4
05/11/2025	15:23:38	1,000	£28.6600	XLON	0XLB100000000000890MM5
05/11/2025	15:23:39	1,000	£28.6600	XLON	0XLB100000000000890MM6
05/11/2025	15:23:42	20	£28.6600	XLON	0XLB170000000000890MHD
05/11/2025	15:23:42	53	£28.6600	XLON	0XLB100000000000890MM8
05/11/2025	15:23:42	500	£28.6600	XLON	0XLB100000000000890MM7
05/11/2025	15:24:16	20	£28.6650	XLON	0XLB400000000000890SOR
05/11/2025	15:25:22	8	£28.6750	XLON	0XLB110000000000890OOC
05/11/2025	15:25:22	14	£28.6750	XLON	0XLB110000000000890OOD
05/11/2025	15:25:22	20	£28.6750	XLON	0XLB110000000000890OOE
05/11/2025	15:25:22	20	£28.6750	XLON	0XLB140000000000890QO7
05/11/2025	15:25:22	21	£28.6750	XLON	0XLB140000000000890QO6
05/11/2025	15:25:22	21	£28.6750	XLON	0XLB000000000000890QJD
05/11/2025	15:25:22	22	£28.6750	XLON	0XLB000000000000890QJC
05/11/2025	15:25:22	19	£32.6150	XAMS	0XLB000000000000890QJE
05/11/2025	15:25:22	20	£32.6100	XAMS	0XLB170000000000890MM1
05/11/2025	15:25:22	20	£32.6100	XAMS	0XLB000000000000890QJF
05/11/2025	15:25:22	20	£32.6150	XAMS	0XLB400000000000890MLH
05/11/2025	15:25:22	21	£32.6150	XAMS	0XLB110000000000890OOF
05/11/2025	15:25:22	21	£32.6150	XAMS	0XLB140000000000890QO8
05/11/2025	15:25:22	21	£32.6150	XAMS	0XLB400000000000890MLG
05/11/2025	15:25:22	5,216	£32.6150	XAMS	0XLB700000000000890RK7
05/11/2025	15:25:23	21	£28.6750	XLON	0XLB170000000000890MM2
05/11/2025	15:25:23	21	£28.6750	XLON	0XLB400000000000890S4J
05/11/2025	15:25:23	21	£28.6750	XLON	0XLB000000000000890QJG
05/11/2025	15:25:23	22	£28.6750	XLON	0XLB700000000000890RK8
05/11/2025	15:25:23	3	£32.6100	XAMS	0XLB400000000000890S4K
05/11/2025	15:25:23	4	£32.6100	XAMS	0XLB400000000000890S4L
05/11/2025	15:25:23	8	£32.6100	XAMS	0XLB400000000000890MLI
05/11/2025	15:25:29	21	£28.6750	XLON	0XLB100000000000890MRG
05/11/2025	15:25:29	21	£28.6750	XLON	0XLB700000000000890RKO
05/11/2025	15:25:36	20	£32.6100	XAMS	0XLB110000000000890O16
05/11/2025	15:25:36	20	£32.6100	XAMS	0XLB700000000000890RL6
05/11/2025	15:25:36	21	£32.6100	XAMS	0XLB100000000000890MRS
05/11/2025	15:25:36	21	£32.6100	XAMS	0XLB140000000000890QPN
05/11/2025	15:25:36	22	£32.6100	XAMS	0XLB700000000000890RL7
05/11/2025	15:25:45	2	£28.6700	XLON	0XLB400000000000890S5P
05/11/2025	15:25:45	4	£28.6700	XLON	0XLB000000000000890OKB
05/11/2025	15:25:45	5	£28.6700	XLON	0XLB100000000000890MS8
05/11/2025	15:25:45	7	£28.6700	XLON	0XLB170000000000890MN4
05/11/2025	15:25:55	20	£28.6650	XLON	0XLB110000000000890O1V
05/11/2025	15:25:55	20	£28.6650	XLON	0XLB140000000000890QQG
05/11/2025	15:25:55	20	£28.6650	XLON	0XLB000000000000890OKQ
05/11/2025	15:25:55	21	£28.6650	XLON	0XLB110000000000890O1U
05/11/2025	15:25:55	21	£28.6650	XLON	0XLB140000000000890QQF
05/11/2025	15:25:55	21	£28.6650	XLON	0XLB700000000000890RM0
05/11/2025	15:25:55	21	£28.6650	XLON	0XLB000000000000890OKR
05/11/2025	15:25:55	285	£28.6650	XLON	0XLB100000000000890MSI
05/11/2025	15:25:55	2,604	£28.6650	XLON	0XLB100000000000890MSJ
05/11/2025	15:25:55	19	£32.6050	XAMS	0XLB140000000000890QQE
05/11/2025	15:25:55	21	£32.6050	XAMS	0XLB000000000000890OKP
05/11/2025	15:25:55	22	£32.6050	XAMS	0XLB400000000000890S66
05/11/2025	15:25:55	1,266	£32.6050	XAMS	0XLB700000000000890RLV
05/11/2025	15:25:55	1,328	£32.6050	XAMS	0XLB700000000000890RLT
05/11/2025	15:25:55	1,328	£32.6050	XAMS	0XLB700000000000890RLU
05/11/2025	15:26:32	23	£28.6800	XLON	0XLB400000000000890S9N
05/11/2025	15:26:36	3	£28.6750	XLON	0XLB400000000000890SA5
05/11/2025	15:26:36	5	£28.6750	XLON	0XLB170000000000890MPS
05/11/2025	15:26:36	8	£28.6750	XLON	0XLB400000000000890SA4
05/11/2025	15:26:36	2	£32.6100	XAMS	0XLB000000000000890ONA
05/11/2025	15:28:08	2,326	£32.6250	XAMS	0XLB700000000000890RUT
05/11/2025	15:28:08	3,000	£32.6250	XAMS	0XLB700000000000890RUS
05/11/2025	15:28:49	20	£32.6250	XAMS	0XLB170000000000890MUV

05/11/2025	15:28:49	20	€32.6250	XAMS	0XLB40000000000890SGH
05/11/2025	15:28:49	20	€32.6250	XAMS	0XLB40000000000890MV6
05/11/2025	15:28:49	20	€32.6250	XAMS	0XLB00000000000890OTS
05/11/2025	15:28:49	21	€32.6250	XAMS	0XLB00000000000890OTT
05/11/2025	15:28:49	22	€32.6250	XAMS	0XLB11000000000890OBI
05/11/2025	15:28:56	3	£28.6800	XLON	0XLB40000000000890SGT
05/11/2025	15:28:56	4	£28.6800	XLON	0XLB11000000000890OBO
05/11/2025	15:28:56	4	£28.6800	XLON	0XLB00000000000890OU9
05/11/2025	15:28:56	6	£28.6800	XLON	0XLB11000000000890OBP
05/11/2025	15:28:56	6	£28.6800	XLON	0XLB14000000000890R5P
05/11/2025	15:28:56	6	£28.6800	XLON	0XLB70000000000890S11
05/11/2025	15:28:56	7	£28.6800	XLON	0XLB00000000000890OU8
05/11/2025	15:28:56	8	£28.6800	XLON	0XLB14000000000890R5Q
05/11/2025	15:28:56	21	£28.6700	XLON	0XLB40000000000890SGU
05/11/2025	15:28:56	2,004	£28.6800	XLON	0XLB10000000000890N5I
05/11/2025	15:28:56	3,404	£28.6800	XLON	0XLB10000000000890N5H
05/11/2025	15:28:56	3	€32.6150	XAMS	0XLB40000000000890MVC
05/11/2025	15:28:56	4	€32.6150	XAMS	0XLB11000000000890OBQ
05/11/2025	15:28:56	4	€32.6200	XAMS	0XLB00000000000890OUB
05/11/2025	15:28:56	5	€32.6150	XAMS	0XLB11000000000890OBR
05/11/2025	15:28:56	5	€32.6150	XAMS	0XLB17000000000890MVD
05/11/2025	15:28:56	7	€32.6200	XAMS	0XLB40000000000890SGV
05/11/2025	15:28:56	8	€32.6150	XAMS	0XLB14000000000890R5S
05/11/2025	15:28:56	8	€32.6200	XAMS	0XLB10000000000890N5J
05/11/2025	15:28:56	8	€32.6200	XAMS	0XLB00000000000890OUA
05/11/2025	15:28:56	11	€32.6200	XAMS	0XLB14000000000890R5R
05/11/2025	15:28:56	21	€32.6200	XAMS	0XLB70000000000890S12
05/11/2025	15:29:45	23	€32.6350	XAMS	0XLB70000000000890S3V
05/11/2025	15:29:52	4	£28.6950	XLON	0XLB00000000000890P1E
05/11/2025	15:29:52	22	£28.6950	XLON	0XLB17000000000890N2O
05/11/2025	15:29:52	24	£28.6950	XLON	0XLB17000000000890N2N
05/11/2025	15:30:00	3	£28.6900	XLON	0XLB14000000000890R96
05/11/2025	15:30:00	3	£28.6900	XLON	0XLB70000000000890S52
05/11/2025	15:30:00	3	£28.6900	XLON	0XLB00000000000890P1N
05/11/2025	15:30:00	4	£28.6850	XLON	0XLB10000000000890N8J
05/11/2025	15:30:00	4	£28.6850	XLON	0XLB14000000000890R97
05/11/2025	15:30:00	4	£28.6900	XLON	0XLB11000000000890OFA
05/11/2025	15:30:00	4	£28.6900	XLON	0XLB11000000000890OFB
05/11/2025	15:30:00	4	£28.6900	XLON	0XLB00000000000890P1M
05/11/2025	15:30:00	6	£28.6850	XLON	0XLB40000000000890SKN
05/11/2025	15:30:00	7	£28.6900	XLON	0XLB40000000000890SKM
05/11/2025	15:30:00	9	£28.6700	XLON	0XLB14000000000890R9C
05/11/2025	15:30:00	9	£28.6750	XLON	0XLB14000000000890R99
05/11/2025	15:30:00	9	£28.6750	XLON	0XLB70000000000890S55
05/11/2025	15:30:00	9	£28.6750	XLON	0XLB00000000000890P1Q
05/11/2025	15:30:00	10	£28.6800	XLON	0XLB40000000000890SKO
05/11/2025	15:30:00	11	£28.6750	XLON	0XLB11000000000890OFFE
05/11/2025	15:30:00	11	£28.6750	XLON	0XLB11000000000890OFF
05/11/2025	15:30:00	11	£28.6750	XLON	0XLB00000000000890P1R
05/11/2025	15:30:00	11	£28.6850	XLON	0XLB70000000000890S54
05/11/2025	15:30:00	11	£28.6850	XLON	0XLB00000000000890P1O
05/11/2025	15:30:00	14	£28.6700	XLON	0XLB17000000000890N32
05/11/2025	15:30:00	15	£28.6700	XLON	0XLB70000000000890S5B
05/11/2025	15:30:00	15	£28.6700	XLON	0XLB00000000000890P1T
05/11/2025	15:30:00	15	£28.6750	XLON	0XLB17000000000890N31
05/11/2025	15:30:00	15	£28.6750	XLON	0XLB40000000000890SKQ
05/11/2025	15:30:00	16	£28.6700	XLON	0XLB40000000000890SKR
05/11/2025	15:30:00	17	£28.6950	XLON	0XLB00000000000890P1L
05/11/2025	15:30:00	19	£28.6700	XLON	0XLB10000000000890N8O
05/11/2025	15:30:00	20	£28.6900	XLON	0XLB40000000000890SKL
05/11/2025	15:30:00	21	£28.6850	XLON	0XLB17000000000890N2V
05/11/2025	15:30:00	21	£28.6900	XLON	0XLB70000000000890S51
05/11/2025	15:30:00	23	£28.6850	XLON	0XLB17000000000890N2U
05/11/2025	15:30:00	1,362	£28.6750	XLON	0XLB10000000000890N8N
05/11/2025	15:30:00	1,928	£28.6850	XLON	0XLB10000000000890N8K
05/11/2025	15:30:00	4,070	£28.6750	XLON	0XLB10000000000890N8M
05/11/2025	15:30:00	1	€32.6250	XAMS	0XLB14000000000890R9B
05/11/2025	15:30:00	3	€32.6250	XAMS	0XLB14000000000890R9A
05/11/2025	15:30:00	4	€32.6300	XAMS	0XLB14000000000890R98
05/11/2025	15:30:00	4	€32.6300	XAMS	0XLB17000000000890N30
05/11/2025	15:30:00	5	€32.6300	XAMS	0XLB11000000000890OFC
05/11/2025	15:30:00	6	€32.6200	XAMS	0XLB11000000000890OFH
05/11/2025	15:30:00	7	€32.6300	XAMS	0XLB10000000000890N8L
05/11/2025	15:30:00	7	€32.6300	XAMS	0XLB40000000000890N23
05/11/2025	15:30:00	8	€32.6250	XAMS	0XLB40000000000890N25
05/11/2025	15:30:00	20	€32.6300	XAMS	0XLB00000000000890P1P
05/11/2025	15:30:00	20	€32.6350	XAMS	0XLB40000000000890N21
05/11/2025	15:30:00	21	€32.6250	XAMS	0XLB70000000000890S56
05/11/2025	15:30:00	21	€32.6300	XAMS	0XLB11000000000890OFD
05/11/2025	15:30:00	22	€32.6300	XAMS	0XLB40000000000890SKP
05/11/2025	15:30:00	27	€32.6250	XAMS	0XLB70000000000890S59
05/11/2025	15:30:00	130	€32.6250	XAMS	0XLB70000000000890S5A
05/11/2025	15:30:00	513	€32.6250	XAMS	0XLB70000000000890S58
05/11/2025	15:30:00	726	€32.6250	XAMS	0XLB70000000000890S57
05/11/2025	15:30:14	3	£28.6750	XLON	0XLB17000000000890N3L
05/11/2025	15:30:20	7	€32.6150	XAMS	0XLB40000000000890SM1
05/11/2025	15:30:20	8	€32.6150	XAMS	0XLB00000000000890P2T

05/11/2025	15:30:20	9	€32.6150	XAMS	0XLB00000000000890P2U
05/11/2025	15:30:20	10	€32.6150	XAMS	0XLB110000000000890OGD
05/11/2025	15:30:20	11	€32.6150	XAMS	0XLB170000000000890N3Q
05/11/2025	15:30:20	11	€32.6150	XAMS	0XLB700000000000890S6M
05/11/2025	15:30:20	11	€32.6150	XAMS	0XLB000000000000890N3B
05/11/2025	15:30:20	11	€32.6150	XAMS	0XLB000000000000890P2S
05/11/2025	15:30:20	14	€32.6150	XAMS	0XLB100000000000890NA0
05/11/2025	15:30:20	14	€32.6150	XAMS	0XLB140000000000890RB2
05/11/2025	15:30:20	283	€32.6150	XAMS	0XLB700000000000890S6I
05/11/2025	15:30:20	725	€32.6150	XAMS	0XLB700000000000890S6K
05/11/2025	15:30:20	1,198	€32.6150	XAMS	0XLB700000000000890S6L
05/11/2025	15:30:20	3,094	€32.6150	XAMS	0XLB700000000000890S6J
05/11/2025	15:30:49	4	£28.6700	XLON	0XLB170000000000890N5C
05/11/2025	15:31:24	2	£28.6650	XLON	0XLB170000000000890N6J
05/11/2025	15:31:24	7	£28.6650	XLON	0XLB400000000000890SPS
05/11/2025	15:31:24	7	£28.6650	XLON	0XLB700000000000890S9D
05/11/2025	15:31:24	9	£28.6650	XLON	0XLB140000000000890RDU
05/11/2025	15:31:24	11	£28.6650	XLON	0XLB000000000000890P5G
05/11/2025	15:31:24	14	£28.6650	XLON	0XLB100000000000890ND1
05/11/2025	15:31:24	18	£28.6650	XLON	0XLB110000000000890QJ5
05/11/2025	15:31:24	19	£28.6650	XLON	0XLB000000000000890P5H
05/11/2025	15:31:24	20	£28.6650	XLON	0XLB140000000000890RDV
05/11/2025	15:31:24	22	£28.6650	XLON	0XLB110000000000890QJ6
05/11/2025	15:31:24	22	£28.6650	XLON	0XLB700000000000890S9E
05/11/2025	15:31:24	23	£28.6650	XLON	0XLB000000000000890P5I
05/11/2025	15:31:24	30	£28.6650	XLON	0XLB400000000000890SPT
05/11/2025	15:31:24	1,104	£28.6650	XLON	0XLB100000000000890ND3
05/11/2025	15:31:24	7,815	£28.6650	XLON	0XLB100000000000890ND2
05/11/2025	15:32:43	2	£28.6700	XLON	0XLB000000000000890P8Q
05/11/2025	15:32:43	3	£28.6700	XLON	0XLB110000000000890ON6
05/11/2025	15:32:43	3	£28.6700	XLON	0XLB170000000000890N9M
05/11/2025	15:32:43	3	£28.6700	XLON	0XLB000000000000890P8R
05/11/2025	15:33:27	20	€32.6200	XAMS	0XLB400000000000890SVP
05/11/2025	15:33:27	113	€32.6200	XAMS	0XLB700000000000890SFH
05/11/2025	15:33:48	3	£28.6750	XLON	0XLB140000000000890RLD
05/11/2025	15:33:48	5	£28.6750	XLON	0XLB110000000000890OPD
05/11/2025	15:33:48	5	£28.6750	XLON	0XLB140000000000890RLE
05/11/2025	15:33:48	5	£28.6750	XLON	0XLB400000000000890T18
05/11/2025	15:33:48	5	£28.6750	XLON	0XLB400000000000890T19
05/11/2025	15:33:48	5	£28.6750	XLON	0XLB700000000000890SGI
05/11/2025	15:33:48	5	£28.6750	XLON	0XLB000000000000890PB5
05/11/2025	15:33:48	8	£28.6750	XLON	0XLB700000000000890SGH
05/11/2025	15:33:48	1,904	€32.6200	XAMS	0XLB700000000000890SGL
05/11/2025	15:33:48	2,665	€32.6200	XAMS	0XLB700000000000890SGK
05/11/2025	15:33:58	8	€32.6100	XAMS	0XLB000000000000890NCT
05/11/2025	15:33:58	9	€32.6100	XAMS	0XLB110000000000890OPQ
05/11/2025	15:33:58	9	€32.6100	XAMS	0XLB170000000000890ND2
05/11/2025	15:33:58	11	€32.6100	XAMS	0XLB140000000000890RLU
05/11/2025	15:33:58	17	€32.6100	XAMS	0XLB000000000000890NCS
05/11/2025	15:35:03	2	£28.6650	XLON	0XLB170000000000890NFO
05/11/2025	15:35:03	3	€32.6150	XAMS	0XLB700000000000890SL1
05/11/2025	15:35:03	20	€32.6150	XAMS	0XLB100000000000890NL5
05/11/2025	15:35:03	20	€32.6150	XAMS	0XLB140000000000890RPB
05/11/2025	15:35:03	20	€32.6200	XAMS	0XLB110000000000890OSB
05/11/2025	15:35:03	20	€32.6200	XAMS	0XLB700000000000890SKV
05/11/2025	15:35:03	21	€32.6200	XAMS	0XLB400000000000890T4I
05/11/2025	15:35:03	21	€32.6200	XAMS	0XLB000000000000890PF4
05/11/2025	15:35:03	22	€32.6200	XAMS	0XLB000000000000890PF5
05/11/2025	15:35:11	7	€32.6050	XAMS	0XLB000000000000890PFD
05/11/2025	15:35:11	10	€32.6050	XAMS	0XLB700000000000890SLI
05/11/2025	15:35:11	11	€32.6050	XAMS	0XLB000000000000890NG8
05/11/2025	15:35:11	12	€32.6050	XAMS	0XLB110000000000890OSP
05/11/2025	15:35:11	13	€32.6050	XAMS	0XLB170000000000890NGA
05/11/2025	15:35:11	13	€32.6050	XAMS	0XLB000000000000890NG9
05/11/2025	15:35:11	14	€32.6050	XAMS	0XLB400000000000890T55
05/11/2025	15:35:11	15	€32.6050	XAMS	0XLB110000000000890OSO
05/11/2025	15:35:11	22	€32.6050	XAMS	0XLB000000000000890PFF
05/11/2025	15:35:11	26	€32.6050	XAMS	0XLB700000000000890SLK
05/11/2025	15:35:11	27	€32.6050	XAMS	0XLB000000000000890PFE
05/11/2025	15:35:11	28	€32.6050	XAMS	0XLB100000000000890NLI
05/11/2025	15:35:11	28	€32.6050	XAMS	0XLB400000000000890T56
05/11/2025	15:35:11	30	€32.6050	XAMS	0XLB140000000000890RPP
05/11/2025	15:35:11	1,254	€32.6050	XAMS	0XLB700000000000890SLF
05/11/2025	15:35:11	1,627	€32.6050	XAMS	0XLB700000000000890SLG
05/11/2025	15:35:11	1,627	€32.6050	XAMS	0XLB700000000000890SLH
05/11/2025	15:35:11	4,718	€32.6050	XAMS	0XLB700000000000890SLJ
05/11/2025	15:35:20	20	€32.6100	XAMS	0XLB140000000000890RQF
05/11/2025	15:35:27	2	€32.6050	XAMS	0XLB000000000000890NGP
05/11/2025	15:35:28	12	£28.6600	XLON	0XLB400000000000890T6E
05/11/2025	15:35:28	15	£28.6600	XLON	0XLB100000000000890NM9
05/11/2025	15:35:28	32	£28.6600	XLON	0XLB000000000000890PG0
05/11/2025	15:35:28	61	£28.6600	XLON	0XLB100000000000890NMA
05/11/2025	15:35:36	10	£28.6600	XLON	0XLB700000000000890SNC
05/11/2025	15:35:36	14	£28.6600	XLON	0XLB110000000000890OTQ
05/11/2025	15:35:36	14	£28.6600	XLON	0XLB400000000000890T6O
05/11/2025	15:35:36	14	£28.6600	XLON	0XLB400000000000890T6P
05/11/2025	15:35:36	14	£28.6600	XLON	0XLB700000000000890SNB

05/11/2025	15:35:36	14	£28.6600	XLON	0XLB00000000000890PG9
05/11/2025	15:35:36	15	£28.6600	XLON	0XLB140000000000890RR5
05/11/2025	15:35:36	24	£28.6600	XLON	0XLB140000000000890RR6
05/11/2025	15:35:36	32	£28.6600	XLON	0XLB000000000000890PGA
05/11/2025	15:35:36	4,283	£28.6600	XLON	0XLB100000000000890NMQ
05/11/2025	15:36:17	2	£28.6550	XLON	0XLB400000000000890T8T
05/11/2025	15:36:17	3	£28.6550	XLON	0XLB170000000000890NJ4
05/11/2025	15:36:17	5	£28.6550	XLON	0XLB700000000000890SP3
05/11/2025	15:36:17	9	£28.6550	XLON	0XLB170000000000890NJ5
05/11/2025	15:36:17	9	£28.6550	XLON	0XLB400000000000890T8S
05/11/2025	15:36:17	9	£28.6550	XLON	0XLB000000000000890PI2
05/11/2025	15:36:17	9	£28.6550	XLON	0XLB000000000000890PI3
05/11/2025	15:36:17	14	£28.6550	XLON	0XLB110000000000890OVI
05/11/2025	15:36:19	8	€32.6000	XAMS	0XLB110000000000890OVM
05/11/2025	15:36:19	9	€32.6000	XAMS	0XLB400000000000890NIK
05/11/2025	15:36:19	13	€32.6000	XAMS	0XLB110000000000890OVL
05/11/2025	15:36:19	15	€32.6000	XAMS	0XLB700000000000890SPD
05/11/2025	15:36:19	17	€32.6000	XAMS	0XLB400000000000890T93
05/11/2025	15:36:19	17	€32.6000	XAMS	0XLB000000000000890PI9
05/11/2025	15:36:19	18	€32.6000	XAMS	0XLB140000000000890RTE
05/11/2025	15:36:19	1,225	€32.6000	XAMS	0XLB700000000000890SPG
05/11/2025	15:36:19	2,000	€32.6000	XAMS	0XLB700000000000890SPF
05/11/2025	15:36:19	2,096	€32.6000	XAMS	0XLB700000000000890SPE
05/11/2025	15:36:30	5	£28.6500	XLON	0XLB170000000000890NJS
05/11/2025	15:36:30	6	£28.6500	XLON	0XLB000000000000890PJ0
05/11/2025	15:36:30	7	£28.6500	XLON	0XLB000000000000890PIV
05/11/2025	15:36:30	8	£28.6500	XLON	0XLB700000000000890SQB
05/11/2025	15:36:30	9	£28.6500	XLON	0XLB110000000000890POL
05/11/2025	15:36:30	9	£28.6500	XLON	0XLB140000000000890RU6
05/11/2025	15:36:30	9	£28.6500	XLON	0XLB700000000000890SQC
05/11/2025	15:36:30	9	£28.6500	XLON	0XLB000000000000890PIU
05/11/2025	15:36:30	10	£28.6500	XLON	0XLB400000000000890T9P
05/11/2025	15:36:30	13	£28.6500	XLON	0XLB140000000000890RU7
05/11/2025	15:36:30	13	£28.6500	XLON	0XLB400000000000890T9O
05/11/2025	15:36:30	49	£28.6500	XLON	0XLB000000000000890PIT
05/11/2025	15:36:30	788	£28.6500	XLON	0XLB100000000000890NPN
05/11/2025	15:36:30	2,500	£28.6500	XLON	0XLB100000000000890NPO
05/11/2025	15:36:30	3	€32.5950	XAMS	0XLB700000000000890SQD
05/11/2025	15:36:30	8	€32.5950	XAMS	0XLB170000000000890NJT
05/11/2025	15:36:30	8	€32.5950	XAMS	0XLB000000000000890PJ1
05/11/2025	15:36:30	11	€32.5950	XAMS	0XLB000000000000890PJ2
05/11/2025	15:36:31	2	£28.6450	XLON	0XLB170000000000890NVJ
05/11/2025	15:36:31	4	£28.6450	XLON	0XLB110000000000890P0N
05/11/2025	15:36:31	5	£28.6450	XLON	0XLB400000000000890T9S
05/11/2025	15:36:31	6	£28.6450	XLON	0XLB170000000000890NK0
05/11/2025	15:36:31	6	£28.6450	XLON	0XLB000000000000890PJ6
05/11/2025	15:36:31	7	£28.6450	XLON	0XLB100000000000890NPP
05/11/2025	15:36:31	7	£28.6450	XLON	0XLB000000000000890PJ5
05/11/2025	15:36:33	13	£28.6450	XLON	0XLB110000000000890POS
05/11/2025	15:36:33	4	€32.5900	XAMS	0XLB400000000000890T9U
05/11/2025	15:36:33	5	€32.5900	XAMS	0XLB110000000000890P0U
05/11/2025	15:36:33	6	€32.5900	XAMS	0XLB400000000000890T9V
05/11/2025	15:36:33	6	€32.5900	XAMS	0XLB000000000000890PJE
05/11/2025	15:36:33	7	€32.5900	XAMS	0XLB700000000000890SQM
05/11/2025	15:36:33	9	€32.5900	XAMS	0XLB400000000000890NJ7
05/11/2025	15:36:33	12	€32.5900	XAMS	0XLB700000000000890SQL
05/11/2025	15:36:33	13	€32.5900	XAMS	0XLB400000000000890NJ8
05/11/2025	15:36:33	14	€32.5900	XAMS	0XLB110000000000890P0T
05/11/2025	15:36:33	4,018	€32.5900	XAMS	0XLB700000000000890SQK
05/11/2025	15:36:43	1	£28.6400	XLON	0XLB170000000000890NKJ
05/11/2025	15:36:43	4	£28.6400	XLON	0XLB000000000000890PK0
05/11/2025	15:36:43	6	£28.6400	XLON	0XLB170000000000890NKK
05/11/2025	15:36:43	6	£28.6400	XLON	0XLB170000000000890NKL
05/11/2025	15:36:43	10	£28.6400	XLON	0XLB000000000000890PJU
05/11/2025	15:36:43	10	£28.6400	XLON	0XLB000000000000890PJV
05/11/2025	15:36:43	11	£28.6400	XLON	0XLB100000000000890NQD
05/11/2025	15:36:43	11	£28.6400	XLON	0XLB400000000000890TAN
05/11/2025	15:36:43	727	£28.6400	XLON	0XLB100000000000890NQH
05/11/2025	15:36:43	1,576	£28.6400	XLON	0XLB100000000000890NQF
05/11/2025	15:36:43	1,740	£28.6400	XLON	0XLB100000000000890NQG
05/11/2025	15:36:43	3,552	£28.6400	XLON	0XLB100000000000890NQE
05/11/2025	15:36:43	2	€32.5850	XAMS	0XLB400000000000890TAO
05/11/2025	15:36:43	2	€32.5850	XAMS	0XLB700000000000890SRD
05/11/2025	15:36:43	3	€32.5850	XAMS	0XLB000000000000890PK2
05/11/2025	15:36:43	9	€32.5850	XAMS	0XLB100000000000890NQI
05/11/2025	15:36:43	9	€32.5850	XAMS	0XLB110000000000890P1F
05/11/2025	15:36:43	9	€32.5850	XAMS	0XLB400000000000890NK1
05/11/2025	15:36:43	10	€32.5850	XAMS	0XLB400000000000890NK0
05/11/2025	15:36:43	11	€32.5850	XAMS	0XLB140000000000890RV3
05/11/2025	15:36:43	12	€32.5850	XAMS	0XLB140000000000890RV4
05/11/2025	15:36:43	15	€32.5850	XAMS	0XLB170000000000890NKM
05/11/2025	15:36:43	15	€32.5850	XAMS	0XLB000000000000890PK1
05/11/2025	15:38:22	3	£28.6500	XLON	0XLB400000000000890TGP
05/11/2025	15:38:22	2	€32.5950	XAMS	0XLB100000000000890NUV
05/11/2025	15:38:22	2	€32.5950	XAMS	0XLB400000000000890TGR
05/11/2025	15:38:22	3	€32.6000	XAMS	0XLB000000000000890PO3
05/11/2025	15:38:22	4	€32.5950	XAMS	0XLB000000000000890PO4

05/11/2025	15:38:22	4	€32.6000	XAMS	0XLB110000000000890P5F
05/11/2025	15:38:22	4	€32.6000	XAMS	0XLB170000000000890NOU
05/11/2025	15:38:22	5	€32.5950	XAMS	0XLB700000000000890T0S
05/11/2025	15:38:22	7	€32.6000	XAMS	0XLB140000000000890S3M
05/11/2025	15:38:22	7	€32.6000	XAMS	0XLB400000000000890TGQ
05/11/2025	15:40:31	15	£28.6550	XLON	0XLB400000000000890TNA
05/11/2025	15:40:31	24	£28.6550	XLON	0XLB100000000000890O3U
05/11/2025	15:41:24	300	£28.6800	XLON	0XLB100000000000890O6P
05/11/2025	15:41:24	1,835	£28.6800	XLON	0XLB100000000000890O6Q
05/11/2025	15:41:24	1,916	£28.6800	XLON	0XLB100000000000890O6R
05/11/2025	15:41:24	21	€32.6300	XAMS	0XLB400000000000890NUN
05/11/2025	15:41:53	20	£28.6800	XLON	0XLB140000000000890SD9
05/11/2025	15:41:55	399	€32.6250	XAMS	0XLB700000000000890TBB
05/11/2025	15:41:57	10	€32.6250	XAMS	0XLB110000000000890PD3
05/11/2025	15:41:57	12	€32.6250	XAMS	0XLB170000000000890O1U
05/11/2025	15:41:57	13	€32.6250	XAMS	0XLB400000000000890TSA
05/11/2025	15:41:57	20	€32.6250	XAMS	0XLB000000000000890Q0N
05/11/2025	15:41:57	21	€32.6250	XAMS	0XLB000000000000890Q0O
05/11/2025	15:41:57	23	€32.6250	XAMS	0XLB700000000000890TBH
05/11/2025	15:41:57	37	€32.6250	XAMS	0XLB700000000000890TBF
05/11/2025	15:41:57	4,871	€32.6250	XAMS	0XLB700000000000890TBG
05/11/2025	15:42:42	22	£28.6800	XLON	0XLB400000000000890TU3
05/11/2025	15:42:42	10	€32.6300	XAMS	0XLB100000000000890O91
05/11/2025	15:42:42	11	€32.6300	XAMS	0XLB100000000000890O90
05/11/2025	15:42:42	20	€32.6300	XAMS	0XLB400000000000890TU4
05/11/2025	15:42:42	21	€32.6300	XAMS	0XLB000000000000890Q28
05/11/2025	15:42:49	2	£28.6800	XLON	0XLB400000000000890TUD
05/11/2025	15:42:55	22	£28.6850	XLON	0XLB700000000000890TEE
05/11/2025	15:43:22	21	£28.6900	XLON	0XLB400000000000890U01
05/11/2025	15:43:22	21	£28.6900	XLON	0XLB000000000000890Q44
05/11/2025	15:43:22	22	£28.6900	XLON	0XLB110000000000890PG5
05/11/2025	15:44:09	23	£28.7100	XLON	0XLB100000000000890CCG
05/11/2025	15:44:09	21	€32.6650	XAMS	0XLB400000000000890U32
05/11/2025	15:44:09	24	€32.6650	XAMS	0XLB700000000000890TJ1
05/11/2025	15:44:09	26	€32.6650	XAMS	0XLB110000000000890PIB
05/11/2025	15:44:09	26	€32.6650	XAMS	0XLB400000000000890O49
05/11/2025	15:44:09	2,864	€32.6650	XAMS	0XLB700000000000890TJ0
05/11/2025	15:44:44	4	£28.7050	XLON	0XLB000000000000890Q88
05/11/2025	15:44:44	8	£28.7050	XLON	0XLB700000000000890TJB
05/11/2025	15:44:44	11	£28.7050	XLON	0XLB100000000000890ODK
05/11/2025	15:44:44	12	£28.7050	XLON	0XLB400000000000890U3S
05/11/2025	15:44:44	23	£28.7050	XLON	0XLB000000000000890Q86
05/11/2025	15:44:44	25	£28.7050	XLON	0XLB110000000000890PJ1
05/11/2025	15:44:44	26	£28.7050	XLON	0XLB140000000000890SJP
05/11/2025	15:44:44	26	£28.7050	XLON	0XLB170000000000890O7V
05/11/2025	15:44:44	26	£28.7050	XLON	0XLB400000000000890U3T
05/11/2025	15:44:44	26	£28.7050	XLON	0XLB000000000000890Q87
05/11/2025	15:44:44	27	£28.7050	XLON	0XLB700000000000890TJA
05/11/2025	15:44:44	28	£28.7050	XLON	0XLB170000000000890O7U
05/11/2025	15:44:44	2,000	£28.7050	XLON	0XLB100000000000890ODJ
05/11/2025	15:44:44	3,421	£28.7050	XLON	0XLB100000000000890ODL
05/11/2025	15:44:44	1	€32.6600	XAMS	0XLB170000000000890O81
05/11/2025	15:44:44	20	€32.6600	XAMS	0XLB110000000000890PJ2
05/11/2025	15:44:44	21	€32.6600	XAMS	0XLB170000000000890O80
05/11/2025	15:44:44	22	€32.6600	XAMS	0XLB140000000000890SJQ
05/11/2025	15:44:54	4	£28.7000	XLON	0XLB000000000000890Q8J
05/11/2025	15:44:54	6	£28.7000	XLON	0XLB140000000000890SK8
05/11/2025	15:44:54	23	£28.7000	XLON	0XLB100000000000890OE3
05/11/2025	15:44:54	20	€32.6550	XAMS	0XLB400000000000890U4M
05/11/2025	15:44:54	23	€32.6550	XAMS	0XLB700000000000890TK2
05/11/2025	15:44:54	24	€32.6550	XAMS	0XLB400000000000890O5A
05/11/2025	15:44:54	25	€32.6550	XAMS	0XLB110000000000890PJC
05/11/2025	15:44:54	27	€32.6550	XAMS	0XLB140000000000890SK7
05/11/2025	15:44:54	2,555	€32.6550	XAMS	0XLB700000000000890TK0
05/11/2025	15:44:54	2,782	€32.6550	XAMS	0XLB700000000000890TK1
05/11/2025	15:44:56	8	€32.6500	XAMS	0XLB000000000000890Q8N
05/11/2025	15:44:56	10	€32.6500	XAMS	0XLB000000000000890Q8P
05/11/2025	15:44:56	11	€32.6500	XAMS	0XLB700000000000890TKA
05/11/2025	15:44:56	11	€32.6500	XAMS	0XLB000000000000890Q8O
05/11/2025	15:44:56	20	€32.6500	XAMS	0XLB140000000000890SKA
05/11/2025	15:44:56	21	€32.6500	XAMS	0XLB170000000000890O8I
05/11/2025	15:44:56	21	€32.6500	XAMS	0XLB400000000000890O5H
05/11/2025	15:45:06	7	£28.6900	XLON	0XLB110000000000890PJT
05/11/2025	15:45:06	8	£28.6950	XLON	0XLB170000000000890O8T
05/11/2025	15:45:06	9	£28.6900	XLON	0XLB400000000000890U5H
05/11/2025	15:45:06	10	£28.6900	XLON	0XLB100000000000890OEJ
05/11/2025	15:45:06	10	£28.6900	XLON	0XLB000000000000890Q98
05/11/2025	15:45:06	14	£28.6900	XLON	0XLB700000000000890TL8
05/11/2025	15:45:06	19	£28.6950	XLON	0XLB170000000000890O8U
05/11/2025	15:45:06	20	£28.6900	XLON	0XLB400000000000890U5G
05/11/2025	15:45:06	21	£28.6950	XLON	0XLB000000000000890Q95
05/11/2025	15:45:06	23	£28.6950	XLON	0XLB110000000000890PJP
05/11/2025	15:45:06	24	£28.6950	XLON	0XLB000000000000890Q96
05/11/2025	15:45:06	25	£28.6950	XLON	0XLB140000000000890SKS
05/11/2025	15:45:06	25	£28.6950	XLON	0XLB400000000000890U5F
05/11/2025	15:45:06	26	£28.6950	XLON	0XLB700000000000890TL1
05/11/2025	15:45:06	27	£28.6950	XLON	0XLB170000000000890O8S

05/11/2025	15:45:06	5,406	£28.6950	XLON	0XLB10000000000890OEE
05/11/2025	15:45:06	8	£32.6450	XAMS	0XLB11000000000890PJQ
05/11/2025	15:45:06	13	£32.6450	XAMS	0XLB10000000000890OEF
05/11/2025	15:45:06	14	£32.6450	XAMS	0XLB70000000000890TL3
05/11/2025	15:45:06	15	£32.6450	XAMS	0XLB40000000000890O5V
05/11/2025	15:45:06	17	£32.6450	XAMS	0XLB11000000000890PJR
05/11/2025	15:45:06	24	£32.6450	XAMS	0XLB14000000000890SKT
05/11/2025	15:45:06	3,359	£32.6450	XAMS	0XLB70000000000890TL2
05/11/2025	15:45:12	15	£28.6850	XLON	0XLB14000000000890SLA
05/11/2025	15:45:12	15	£28.6850	XLON	0XLB00000000000890Q9H
05/11/2025	15:45:12	16	£28.6850	XLON	0XLB17000000000890O93
05/11/2025	15:45:12	1,333	£32.6400	XAMS	0XLB70000000000890TLH
05/11/2025	15:45:14	3	£28.6800	XLON	0XLB17000000000890O9I
05/11/2025	15:45:14	6	£28.6800	XLON	0XLB10000000000890OFC
05/11/2025	15:45:14	9	£28.6850	XLON	0XLB70000000000890TLM
05/11/2025	15:45:14	10	£28.6850	XLON	0XLB00000000000890Q9O
05/11/2025	15:45:14	14	£28.6800	XLON	0XLB40000000000890U67
05/11/2025	15:45:14	14	£28.6850	XLON	0XLB70000000000890TLN
05/11/2025	15:45:14	14	£28.6850	XLON	0XLB00000000000890Q9P
05/11/2025	15:45:14	15	£28.6800	XLON	0XLB70000000000890TLQ
05/11/2025	15:45:14	15	£28.6800	XLON	0XLB00000000000890QA3
05/11/2025	15:45:14	15	£28.6850	XLON	0XLB11000000000890PK8
05/11/2025	15:45:14	15	£28.6850	XLON	0XLB17000000000890O9C
05/11/2025	15:45:14	15	£28.6850	XLON	0XLB40000000000890U66
05/11/2025	15:45:14	24	£28.6850	XLON	0XLB14000000000890SLG
05/11/2025	15:45:14	32	£28.6800	XLON	0XLB40000000000890U68
05/11/2025	15:45:14	36	£28.6800	XLON	0XLB11000000000890PKD
05/11/2025	15:45:14	5,421	£28.6850	XLON	0XLB10000000000890OFA
05/11/2025	15:45:14	2	£32.6350	XAMS	0XLB40000000000890O68
05/11/2025	15:45:14	2	£32.6400	XAMS	0XLB10000000000890OF8
05/11/2025	15:45:14	3	£32.6350	XAMS	0XLB11000000000890PK6
05/11/2025	15:45:14	3	£32.6400	XAMS	0XLB14000000000890SLE
05/11/2025	15:45:14	4	£32.6350	XAMS	0XLB40000000000890U63
05/11/2025	15:45:14	4	£32.6350	XAMS	0XLB70000000000890TLL
05/11/2025	15:45:14	8	£32.6350	XAMS	0XLB40000000000890U64
05/11/2025	15:45:14	8	£32.6400	XAMS	0XLB11000000000890PK7
05/11/2025	15:45:14	9	£32.6400	XAMS	0XLB40000000000890U62
05/11/2025	15:45:14	10	£32.6400	XAMS	0XLB17000000000890O9B
05/11/2025	15:45:14	14	£32.6350	XAMS	0XLB14000000000890SLF
05/11/2025	15:45:14	14	£32.6350	XAMS	0XLB40000000000890O67
05/11/2025	15:45:14	14	£32.6400	XAMS	0XLB40000000000890U61
05/11/2025	15:45:14	17	£32.6350	XAMS	0XLB70000000000890TLK
05/11/2025	15:45:14	17	£32.6350	XAMS	0XLB00000000000890Q9N
05/11/2025	15:45:14	18	£32.6350	XAMS	0XLB00000000000890Q9L
05/11/2025	15:45:14	21	£32.6350	XAMS	0XLB00000000000890Q9M
05/11/2025	15:45:14	26	£32.6350	XAMS	0XLB10000000000890OF9
05/11/2025	15:45:14	1,603	£32.6400	XAMS	0XLB70000000000890TLI
05/11/2025	15:45:14	3,300	£32.6350	XAMS	0XLB70000000000890TLJ
05/11/2025	15:45:40	2	£28.6750	XLON	0XLB11000000000890PLK
05/11/2025	15:45:40	2	£28.6750	XLON	0XLB11000000000890PLL
05/11/2025	15:45:40	2	£28.6750	XLON	0XLB17000000000890OAC
05/11/2025	15:45:40	2	£28.6750	XLON	0XLB40000000000890U7Q
05/11/2025	15:45:40	2	£28.6750	XLON	0XLB70000000000890TMR
05/11/2025	15:45:40	2	£28.6750	XLON	0XLB00000000000890QBB
05/11/2025	15:45:40	3	£28.6750	XLON	0XLB40000000000890U7R
05/11/2025	15:45:40	3	£28.6750	XLON	0XLB00000000000890QBA
05/11/2025	15:45:40	4	£28.6750	XLON	0XLB14000000000890SMK
05/11/2025	15:45:40	4	£28.6750	XLON	0XLB70000000000890TMQ
05/11/2025	15:45:40	6	£28.6750	XLON	0XLB00000000000890QBB
05/11/2025	15:45:40	7	£28.6750	XLON	0XLB10000000000890OGD
05/11/2025	15:45:40	14	£28.6750	XLON	0XLB14000000000890SMJ
05/11/2025	15:45:40	1,706	£28.6750	XLON	0XLB10000000000890OGC
05/11/2025	15:45:40	3	£32.6300	XAMS	0XLB10000000000890OGB
05/11/2025	15:45:40	3	£32.6300	XAMS	0XLB14000000000890SMI
05/11/2025	15:45:40	3	£32.6300	XAMS	0XLB17000000000890OAB
05/11/2025	15:45:40	4	£32.6300	XAMS	0XLB11000000000890PLJ
05/11/2025	15:45:40	4	£32.6300	XAMS	0XLB70000000000890TMP
05/11/2025	15:45:40	6	£32.6250	XAMS	0XLB00000000000890QBE
05/11/2025	15:45:40	7	£32.6250	XAMS	0XLB40000000000890O79
05/11/2025	15:45:40	7	£32.6300	XAMS	0XLB40000000000890U7P
05/11/2025	15:45:40	9	£32.6250	XAMS	0XLB00000000000890QBF
05/11/2025	15:45:40	11	£32.6300	XAMS	0XLB14000000000890SMH
05/11/2025	15:45:40	12	£32.6300	XAMS	0XLB40000000000890O77
05/11/2025	15:45:40	13	£32.6250	XAMS	0XLB00000000000890QBD
05/11/2025	15:45:40	15	£32.6250	XAMS	0XLB70000000000890TMS
05/11/2025	15:45:40	15	£32.6250	XAMS	0XLB00000000000890QBC
05/11/2025	15:45:40	17	£32.6300	XAMS	0XLB11000000000890PLI
05/11/2025	15:45:40	26	£32.6300	XAMS	0XLB40000000000890U7O
05/11/2025	15:45:40	328	£32.6250	XAMS	0XLB70000000000890TMU
05/11/2025	15:45:40	3,206	£32.6250	XAMS	0XLB70000000000890TMT
05/11/2025	15:47:00	3	£28.6950	XLON	0XLB00000000000890QET
05/11/2025	15:47:00	2	£32.6450	XAMS	0XLB14000000000890SQB
05/11/2025	15:47:00	2	£32.6450	XAMS	0XLB17000000000890OD4
05/11/2025	15:47:00	3	£32.6450	XAMS	0XLB14000000000890SQC
05/11/2025	15:47:00	3	£32.6450	XAMS	0XLB40000000000890UBT
05/11/2025	15:47:00	3	£32.6450	XAMS	0XLB70000000000890TR4
05/11/2025	15:47:18	3	£32.6400	XAMS	0XLB00000000000890QG1

05/11/2025	15:47:18	1,960	€32.6400	XAMS	0XLB700000000000890TRV
05/11/2025	15:50:15	2	€32.6600	XAMS	0XLB110000000000890PUQ
05/11/2025	15:50:15	2	€32.6600	XAMS	0XLB000000000000890QM5
05/11/2025	15:50:15	4	€32.6600	XAMS	0XLB400000000000890OGA
05/11/2025	15:50:15	5	€32.6600	XAMS	0XLB140000000000890T2M
05/11/2025	15:50:15	44	€32.6600	XAMS	0XLB700000000000890U48
05/11/2025	15:50:15	359	€32.6600	XAMS	0XLB700000000000890U4A
05/11/2025	15:50:15	2,313	€32.6600	XAMS	0XLB700000000000890U49
05/11/2025	15:51:08	1,794	£28.7050	XLON	0XLB100000000000890OTE
05/11/2025	15:51:08	2,962	£28.7050	XLON	0XLB100000000000890OTD
05/11/2025	15:51:24	4	£28.7000	XLON	0XLB400000000000890UMD
05/11/2025	15:51:24	4	£28.7000	XLON	0XLB000000000000890QOU
05/11/2025	15:51:24	5	£28.7000	XLON	0XLB400000000000890UMC
05/11/2025	15:51:24	6	£28.7000	XLON	0XLB170000000000890ON3
05/11/2025	15:51:24	50	£28.7000	XLON	0XLB100000000000890OTQ
05/11/2025	15:51:29	2	£28.7000	XLON	0XLB110000000000890Q0Q
05/11/2025	15:51:29	2	£28.7000	XLON	0XLB140000000000890T7C
05/11/2025	15:51:29	6	£28.7000	XLON	0XLB700000000000890U7O
05/11/2025	15:51:29	158	£28.7000	XLON	0XLB100000000000890OTV
05/11/2025	15:51:29	971	£28.7000	XLON	0XLB100000000000890OUO
05/11/2025	15:52:08	20	£28.7050	XLON	0XLB140000000000890T90
05/11/2025	15:52:12	2,419	£28.7050	XLON	0XLB100000000000890OV9
05/11/2025	15:52:12	3,002	£28.7050	XLON	0XLB100000000000890OV8
05/11/2025	15:52:12	3	€32.6600	XAMS	0XLB110000000000890Q2K
05/11/2025	15:52:12	4	€32.6600	XAMS	0XLB700000000000890U9N
05/11/2025	15:52:12	5	€32.6600	XAMS	0XLB140000000000890T92
05/11/2025	15:52:12	5	€32.6600	XAMS	0XLB400000000000890UOE
05/11/2025	15:52:12	6	€32.6600	XAMS	0XLB170000000000890OOH
05/11/2025	15:52:32	2	€32.6550	XAMS	0XLB110000000000890Q3B
05/11/2025	15:52:32	2	€32.6550	XAMS	0XLB700000000000890UAS
05/11/2025	15:52:32	3	€32.6550	XAMS	0XLB400000000000890UPN
05/11/2025	15:52:32	4	€32.6550	XAMS	0XLB100000000000890P05
05/11/2025	15:52:32	4	€32.6550	XAMS	0XLB140000000000890TA1
05/11/2025	15:52:32	5	€32.6550	XAMS	0XLB400000000000890OKF
05/11/2025	15:52:32	7	€32.6550	XAMS	0XLB700000000000890UAT
05/11/2025	15:52:32	9	€32.6550	XAMS	0XLB000000000000890QR6
05/11/2025	15:52:54	20	£28.7000	XLON	0XLB110000000000890Q4S
05/11/2025	15:53:02	21	€32.6550	XAMS	0XLB000000000000890Q55
05/11/2025	15:53:02	23	€32.6550	XAMS	0XLB000000000000890Q54
05/11/2025	15:53:03	2	£28.6950	XLON	0XLB400000000000890UR2
05/11/2025	15:53:03	21	£28.6950	XLON	0XLB170000000000890OQO
05/11/2025	15:53:12	20	£28.6950	XLON	0XLB000000000000890QSI
05/11/2025	15:53:12	2	€32.6500	XAMS	0XLB400000000000890OLQ
05/11/2025	15:53:12	3	€32.6500	XAMS	0XLB140000000000890TBF
05/11/2025	15:53:12	3	€32.6500	XAMS	0XLB400000000000890OLR
05/11/2025	15:53:12	4	€32.6500	XAMS	0XLB400000000000890URA
05/11/2025	15:53:12	3,898	€32.6500	XAMS	0XLB700000000000890UD3
05/11/2025	15:53:37	20	£28.6950	XLON	0XLB400000000000890USM
05/11/2025	15:53:37	20	£28.6950	XLON	0XLB400000000000890USN
05/11/2025	15:53:37	22	£28.6950	XLON	0XLB400000000000890USO
05/11/2025	15:53:37	22	£28.6950	XLON	0XLB000000000000890QTJ
05/11/2025	15:53:47	21	£28.6950	XLON	0XLB170000000000890OS6
05/11/2025	15:54:03	20	£28.6950	XLON	0XLB700000000000890UFF
05/11/2025	15:54:03	21	£28.6950	XLON	0XLB000000000000890QUT
05/11/2025	15:54:45	25	£28.7000	XLON	0XLB110000000000890Q8M
05/11/2025	15:54:45	25	£28.7000	XLON	0XLB700000000000890UHF
05/11/2025	15:54:45	26	£28.7000	XLON	0XLB140000000000890TGJ
05/11/2025	15:54:45	2,164	£28.7000	XLON	0XLB100000000000890P5I
05/11/2025	15:54:48	500	£28.7000	XLON	0XLB100000000000890P5O
05/11/2025	15:54:54	200	£28.7000	XLON	0XLB100000000000890P6R
05/11/2025	15:54:54	20	€32.6550	XAMS	0XLB140000000000890TGV
05/11/2025	15:54:54	20	€32.6550	XAMS	0XLB700000000000890UHQ
05/11/2025	15:54:54	21	€32.6550	XAMS	0XLB100000000000890P6S
05/11/2025	15:54:54	21	€32.6550	XAMS	0XLB000000000000890R1M
05/11/2025	15:54:54	22	€32.6550	XAMS	0XLB170000000000890OUH
05/11/2025	15:54:54	22	€32.6550	XAMS	0XLB400000000000890V12
05/11/2025	15:54:54	22	€32.6550	XAMS	0XLB700000000000890UHR
05/11/2025	15:55:00	25	£28.7050	XLON	0XLB100000000000890P76
05/11/2025	15:55:00	23	€32.6600	XAMS	0XLB140000000000890TH5
05/11/2025	15:55:00	23	€32.6600	XAMS	0XLB400000000000890OPQ
05/11/2025	15:55:00	24	€32.6600	XAMS	0XLB110000000000890Q9C
05/11/2025	15:55:04	4	€32.6550	XAMS	0XLB400000000000890V1O
05/11/2025	15:55:04	21	€32.6550	XAMS	0XLB400000000000890OPR
05/11/2025	15:55:30	2,496	€32.6600	XAMS	0XLB700000000000890UJG
05/11/2025	15:55:37	22	£28.7050	XLON	0XLB170000000000890OVS
05/11/2025	15:55:37	411	£28.7050	XLON	0XLB100000000000890P8F
05/11/2025	15:55:37	1,185	£28.7050	XLON	0XLB100000000000890P8G
05/11/2025	15:55:37	1,419	£28.7050	XLON	0XLB100000000000890P8H
05/11/2025	15:55:56	20	£28.7050	XLON	0XLB110000000000890QAV
05/11/2025	15:55:56	200	£28.7000	XLON	0XLB100000000000890P8U
05/11/2025	15:55:56	21	€32.6550	XAMS	0XLB110000000000890QB0
05/11/2025	15:55:56	21	€32.6550	XAMS	0XLB400000000000890V50
05/11/2025	15:56:02	5	£28.7000	XLON	0XLB170000000000890P0D
05/11/2025	15:56:02	20	£28.7000	XLON	0XLB140000000000890TK4
05/11/2025	15:56:02	20	£28.7000	XLON	0XLB000000000000890R3K
05/11/2025	15:56:02	2,363	£28.7000	XLON	0XLB100000000000890P97
05/11/2025	15:56:04	20	€32.6500	XAMS	0XLB400000000000890ORN

05/11/2025	15:56:04	22	€32.6500	XAMS	0XLB110000000000890QB7
05/11/2025	15:56:04	436	€32.6500	XAMS	0XLB700000000000890UKV
05/11/2025	15:56:04	4,625	€32.6500	XAMS	0XLB700000000000890UKU
05/11/2025	15:56:05	23	£28.7000	XLON	0XLB400000000000890V5T
05/11/2025	15:56:16	20	£28.7000	XLON	0XLB400000000000890V6E
05/11/2025	15:56:41	21	£28.7000	XLON	0XLB000000000000890R50
05/11/2025	15:56:41	22	£28.7000	XLON	0XLB400000000000890V7D
05/11/2025	15:56:41	22	£28.7000	XLON	0XLB700000000000890UMS
05/11/2025	15:56:53	22	£28.7000	XLON	0XLB170000000000890P24
05/11/2025	15:56:59	20	£28.7000	XLON	0XLB000000000000890R5S
05/11/2025	15:56:59	21	£28.7000	XLON	0XLB110000000000890QCT
05/11/2025	15:57:06	21	£28.7000	XLON	0XLB700000000000890UOF
05/11/2025	15:57:06	22	£28.7000	XLON	0XLB140000000000890TNB
05/11/2025	15:57:18	24	£28.6950	XLON	0XLB100000000000890PCB
05/11/2025	15:57:18	9	€32.6450	XAMS	0XLB140000000000890TO3
05/11/2025	15:57:18	9	€32.6450	XAMS	0XLB000000000000890OU6
05/11/2025	15:57:18	10	€32.6450	XAMS	0XLB110000000000890QDN
05/11/2025	15:57:18	11	€32.6450	XAMS	0XLB110000000000890QDO
05/11/2025	15:57:18	11	€32.6450	XAMS	0XLB000000000000890R6L
05/11/2025	15:57:18	13	€32.6450	XAMS	0XLB140000000000890TO4
05/11/2025	15:57:18	13	€32.6450	XAMS	0XLB000000000000890R6K
05/11/2025	15:57:18	14	€32.6450	XAMS	0XLB170000000000890P35
05/11/2025	15:57:18	15	€32.6450	XAMS	0XLB400000000000890V9D
05/11/2025	15:57:18	16	€32.6450	XAMS	0XLB700000000000890UOR
05/11/2025	15:57:18	19	€32.6450	XAMS	0XLB000000000000890R6M
05/11/2025	15:57:18	21	€32.6450	XAMS	0XLB100000000000890PCD
05/11/2025	15:57:22	2	£28.6900	XLON	0XLB400000000000890V9N
05/11/2025	15:57:22	2	£28.6900	XLON	0XLB000000000000890R70
05/11/2025	15:57:22	3	£28.6900	XLON	0XLB140000000000890TOC
05/11/2025	15:57:22	3	£28.6900	XLON	0XLB400000000000890V90
05/11/2025	15:57:22	21	£28.6900	XLON	0XLB110000000000890QE0
05/11/2025	15:57:22	21	£28.6900	XLON	0XLB140000000000890TOD
05/11/2025	15:57:22	21	£28.6900	XLON	0XLB700000000000890UP2
05/11/2025	15:57:22	6,259	£28.6900	XLON	0XLB100000000000890PCL
05/11/2025	15:57:22	2	€32.6400	XAMS	0XLB400000000000890V9P
05/11/2025	15:57:22	6	€32.6400	XAMS	0XLB110000000000890QE1
05/11/2025	15:57:22	6	€32.6400	XAMS	0XLB700000000000890UP5
05/11/2025	15:57:22	7	€32.6400	XAMS	0XLB170000000000890P3F
05/11/2025	15:57:22	8	€32.6400	XAMS	0XLB140000000000890TOE
05/11/2025	15:57:22	8	€32.6400	XAMS	0XLB000000000000890R72
05/11/2025	15:57:22	10	€32.6400	XAMS	0XLB100000000000890PCP
05/11/2025	15:57:22	10	€32.6400	XAMS	0XLB000000000000890R71
05/11/2025	15:57:22	13	€32.6400	XAMS	0XLB700000000000890UP4
05/11/2025	15:57:22	15	€32.6400	XAMS	0XLB000000000000890OUJ
05/11/2025	15:57:22	18	€32.6400	XAMS	0XLB400000000000890V9Q
05/11/2025	15:57:22	2,537	€32.6400	XAMS	0XLB700000000000890UP3
05/11/2025	15:57:57	21	€32.6550	XAMS	0XLB000000000000890R96
05/11/2025	15:58:29	20	£28.7050	XLON	0XLB140000000000890TSC
05/11/2025	15:58:39	21	£28.7050	XLON	0XLB000000000000890RB2
05/11/2025	15:59:15	21	£28.7200	XLON	0XLB000000000000890RD3
05/11/2025	15:59:15	21	£28.7200	XLON	0XLB000000000000890RD4
05/11/2025	15:59:15	22	£28.7200	XLON	0XLB170000000000890P8D
05/11/2025	15:59:15	23	£28.7200	XLON	0XLB110000000000890QIQ
05/11/2025	15:59:15	20	€32.6750	XAMS	0XLB700000000000890VOA
05/11/2025	15:59:15	21	€32.6750	XAMS	0XLB000000000000890RD5
05/11/2025	15:59:15	5,311	€32.6750	XAMS	0XLB700000000000890VOB
05/11/2025	15:59:52	485	€32.6700	XAMS	0XLB700000000000890V2B
05/11/2025	16:00:15	24	£28.7300	XLON	0XLB100000000000890PLG
05/11/2025	16:00:15	21	€32.6850	XAMS	0XLB170000000000890PAR
05/11/2025	16:00:15	22	€32.6850	XAMS	0XLB110000000000890QMR
05/11/2025	16:00:15	23	€32.6850	XAMS	0XLB400000000000890VL2
05/11/2025	16:00:15	24	€32.6850	XAMS	0XLB000000000000890P69
05/11/2025	16:00:17	3	£28.7250	XLON	0XLB000000000000890RHC
05/11/2025	16:00:17	4	£28.7250	XLON	0XLB170000000000890PAU
05/11/2025	16:00:17	10	£28.7250	XLON	0XLB110000000000890QMS
05/11/2025	16:00:17	20	£28.7250	XLON	0XLB140000000000890U38
05/11/2025	16:00:17	24	£28.7250	XLON	0XLB400000000000890VL7
05/11/2025	16:00:17	24	£28.7250	XLON	0XLB400000000000890VL8
05/11/2025	16:00:17	24	£28.7250	XLON	0XLB700000000000890V43
05/11/2025	16:00:17	25	£28.7250	XLON	0XLB400000000000890VL9
05/11/2025	16:00:17	27	£28.7250	XLON	0XLB170000000000890PAT
05/11/2025	16:00:17	5,405	£28.7250	XLON	0XLB100000000000890PLJ
05/11/2025	16:00:17	2	€32.6800	XAMS	0XLB700000000000890V47
05/11/2025	16:00:17	7	€32.6800	XAMS	0XLB000000000000890RHE
05/11/2025	16:00:17	9	€32.6800	XAMS	0XLB100000000000890PLK
05/11/2025	16:00:17	14	€32.6800	XAMS	0XLB110000000000890QMT
05/11/2025	16:00:17	14	€32.6800	XAMS	0XLB000000000000890P6B
05/11/2025	16:00:17	19	€32.6800	XAMS	0XLB140000000000890U39
05/11/2025	16:00:17	21	€32.6800	XAMS	0XLB700000000000890V44
05/11/2025	16:00:17	21	€32.6800	XAMS	0XLB000000000000890RHD
05/11/2025	16:00:17	403	€32.6800	XAMS	0XLB700000000000890V46
05/11/2025	16:00:17	3,791	€32.6800	XAMS	0XLB700000000000890V45
05/11/2025	16:00:18	4	£28.7200	XLON	0XLB140000000000890U3A
05/11/2025	16:00:18	11	£28.7200	XLON	0XLB000000000000890RHF
05/11/2025	16:00:18	20	£28.7200	XLON	0XLB100000000000890PLO
05/11/2025	16:00:18	33	£28.7150	XLON	0XLB100000000000890PLQ
05/11/2025	16:00:18	21	€32.6750	XAMS	0XLB400000000000890VLD

05/11/2025	16:01:18	20	£28.7300	XLON	0XLB700000000000890V7L
05/11/2025	16:01:20	613	£32.6850	XAMS	0XLB700000000000890V7R
05/11/2025	16:01:28	2	£28.7250	XLON	0XLB000000000000890RLK
05/11/2025	16:01:28	21	£28.7250	XLON	0XLB400000000000890VQH
05/11/2025	16:01:28	21	£28.7250	XLON	0XLB400000000000890VQI
05/11/2025	16:01:28	22	£28.7250	XLON	0XLB140000000000890U87
05/11/2025	16:01:28	22	£28.7250	XLON	0XLB700000000000890V88
05/11/2025	16:01:28	23	£28.7250	XLON	0XLB000000000000890RLJ
05/11/2025	16:01:28	23	£28.7300	XLON	0XLB110000000000890QQA
05/11/2025	16:01:28	23	£28.7300	XLON	0XLB170000000000890PE6
05/11/2025	16:01:28	23	£28.7300	XLON	0XLB000000000000890RLI
05/11/2025	16:01:28	910	£28.7300	XLON	0XLB100000000000890POT
05/11/2025	16:01:28	3,152	£28.7250	XLON	0XLB100000000000890POU
05/11/2025	16:01:28	4,503	£28.7300	XLON	0XLB100000000000890POS
05/11/2025	16:01:28	6	£32.6800	XAMS	0XLB140000000000890U88
05/11/2025	16:01:28	13	£32.6800	XAMS	0XLB700000000000890V8B
05/11/2025	16:01:28	19	£32.6800	XAMS	0XLB000000000000890RLM
05/11/2025	16:01:28	20	£32.6850	XAMS	0XLB700000000000890V8A
05/11/2025	16:01:28	22	£32.6850	XAMS	0XLB000000000000890RLL
05/11/2025	16:01:28	2,703	£32.6850	XAMS	0XLB700000000000890V89
05/11/2025	16:01:30	21	£28.7250	XLON	0XLB170000000000890PEA
05/11/2025	16:01:40	20	£28.7200	XLON	0XLB110000000000890QQO
05/11/2025	16:01:40	21	£28.7200	XLON	0XLB000000000000890RM0
05/11/2025	16:01:40	21	£32.6750	XAMS	0XLB100000000000890PPE
05/11/2025	16:01:40	21	£32.6750	XAMS	0XLB000000000000890RM1
05/11/2025	16:01:40	492	£32.6750	XAMS	0XLB700000000000890V95
05/11/2025	16:01:40	3,642	£32.6750	XAMS	0XLB700000000000890V96
05/11/2025	16:01:56	21	£28.7250	XLON	0XLB400000000000890VRK
05/11/2025	16:01:56	20	£32.6800	XAMS	0XLB400000000000890PAF
05/11/2025	16:01:56	21	£32.6800	XAMS	0XLB400000000000890VRL
05/11/2025	16:02:08	20	£32.6800	XAMS	0XLB170000000000890PFJ
05/11/2025	16:02:08	20	£32.6800	XAMS	0XLB400000000000890PB1
05/11/2025	16:02:08	21	£32.6800	XAMS	0XLB110000000000890QRT
05/11/2025	16:02:08	22	£32.6800	XAMS	0XLB110000000000890QRS
05/11/2025	16:02:08	22	£32.6800	XAMS	0XLB000000000000890RMV
05/11/2025	16:02:26	21	£28.7300	XLON	0XLB110000000000890QSM
05/11/2025	16:02:26	516	£28.7300	XLON	0XLB100000000000890PR7
05/11/2025	16:02:26	572	£28.7300	XLON	0XLB100000000000890PR6
05/11/2025	16:02:26	1,337	£28.7300	XLON	0XLB100000000000890PR5
05/11/2025	16:02:26	2,983	£28.7300	XLON	0XLB100000000000890PR8
05/11/2025	16:02:30	22	£32.6800	XAMS	0XLB400000000000890VTN
05/11/2025	16:02:39	20	£28.7250	XLON	0XLB000000000000890RO4
05/11/2025	16:02:39	3,449	£28.7250	XLON	0XLB100000000000890PRQ
05/11/2025	16:02:42	21	£28.7200	XLON	0XLB110000000000890QT7
05/11/2025	16:02:43	1,067	£28.7150	XLON	0XLB100000000000890PS0
05/11/2025	16:02:47	2	£28.7150	XLON	0XLB140000000000890UBV
05/11/2025	16:02:47	3	£28.7150	XLON	0XLB170000000000890PGR
05/11/2025	16:02:47	3	£28.7150	XLON	0XLB700000000000890VCJ
05/11/2025	16:02:47	4	£28.7150	XLON	0XLB170000000000890PGQ
05/11/2025	16:02:47	7	£28.7150	XLON	0XLB000000000000890ROG
05/11/2025	16:02:47	16	£28.7150	XLON	0XLB170000000000890PGS
05/11/2025	16:02:47	20	£28.7150	XLON	0XLB400000000000890VUD
05/11/2025	16:02:47	21	£28.7150	XLON	0XLB140000000000890UC0
05/11/2025	16:02:47	22	£28.7150	XLON	0XLB400000000000890VUC
05/11/2025	16:02:47	23	£28.7150	XLON	0XLB400000000000890VUE
05/11/2025	16:02:47	23	£28.7150	XLON	0XLB700000000000890VCI
05/11/2025	16:02:47	4,336	£28.7150	XLON	0XLB100000000000890PS3
05/11/2025	16:02:47	20	£32.6700	XAMS	0XLB170000000000890PGT
05/11/2025	16:02:47	21	£32.6700	XAMS	0XLB110000000000890QTI
05/11/2025	16:02:47	21	£32.6700	XAMS	0XLB400000000000890VUF
05/11/2025	16:02:47	21	£32.6700	XAMS	0XLB400000000000890PC8
05/11/2025	16:02:47	1,505	£32.6700	XAMS	0XLB700000000000890VCK
05/11/2025	16:02:49	3	£28.7100	XLON	0XLB140000000000890UC5
05/11/2025	16:02:49	3	£28.7100	XLON	0XLB400000000000890VUM
05/11/2025	16:02:49	4	£28.7100	XLON	0XLB700000000000890VCP
05/11/2025	16:02:49	5	£28.7100	XLON	0XLB170000000000890PGU
05/11/2025	16:02:49	10	£28.7100	XLON	0XLB400000000000890VUN
05/11/2025	16:02:49	12	£28.7100	XLON	0XLB000000000000890ROI
05/11/2025	16:02:49	14	£28.7100	XLON	0XLB110000000000890QTL
05/11/2025	16:02:49	14	£28.7100	XLON	0XLB000000000000890ROH
05/11/2025	16:02:49	16	£28.7100	XLON	0XLB110000000000890QTK
05/11/2025	16:02:49	25	£28.7100	XLON	0XLB170000000000890PGV
05/11/2025	16:02:49	1,803	£28.7100	XLON	0XLB100000000000890PS7
05/11/2025	16:02:49	2	£32.6650	XAMS	0XLB400000000000890PCB
05/11/2025	16:02:49	3	£32.6650	XAMS	0XLB170000000000890PH0
05/11/2025	16:02:49	5	£32.6650	XAMS	0XLB400000000000890VUO
05/11/2025	16:02:49	6	£32.6650	XAMS	0XLB110000000000890QTM
05/11/2025	16:02:49	13	£32.6650	XAMS	0XLB000000000000890ROK
05/11/2025	16:02:49	14	£32.6650	XAMS	0XLB700000000000890VCS
05/11/2025	16:02:49	16	£32.6650	XAMS	0XLB000000000000890ROJ
05/11/2025	16:02:49	16	£32.6650	XAMS	0XLB000000000000890ROL
05/11/2025	16:02:49	17	£32.6650	XAMS	0XLB110000000000890QTN
05/11/2025	16:02:49	19	£32.6650	XAMS	0XLB400000000000890VUP
05/11/2025	16:02:49	19	£32.6650	XAMS	0XLB700000000000890VCR
05/11/2025	16:02:49	20	£32.6650	XAMS	0XLB400000000000890PCA
05/11/2025	16:02:49	23	£32.6650	XAMS	0XLB100000000000890PS9
05/11/2025	16:02:49	24	£32.6650	XAMS	0XLB140000000000890UC6

05/11/2025	16:02:49	1,797	€32.6650	XAMS	0XLB700000000000890VCQ
05/11/2025	16:04:01	21	£28.7100	XLON	0XLB700000000000890VG6
05/11/2025	16:04:01	22	£28.7100	XLON	0XLB140000000000890UFO
05/11/2025	16:04:10	2	€32.6600	XAMS	0XLB000000000000890RSD
05/11/2025	16:04:10	3	€32.6600	XAMS	0XLB400000000000890PFI
05/11/2025	16:04:10	13	€32.6600	XAMS	0XLB400000000000891038
05/11/2025	16:04:10	14	€32.6600	XAMS	0XLB700000000000890VGA
05/11/2025	16:04:10	22	€32.6600	XAMS	0XLB140000000000890UG8
05/11/2025	16:04:13	2	€32.6600	XAMS	0XLB40000000000089103G
05/11/2025	16:04:13	30	€32.6600	XAMS	0XLB140000000000890UGF
05/11/2025	16:04:27	2,046	€32.6650	XAMS	0XLB700000000000890VH4
05/11/2025	16:05:00	26	£28.7150	XLON	0XLB100000000000890Q1F
05/11/2025	16:05:00	102	€32.6700	XAMS	0XLB700000000000890VIF
05/11/2025	16:05:00	146	€32.6700	XAMS	0XLB700000000000890VIG
05/11/2025	16:05:00	292	€32.6700	XAMS	0XLB700000000000890VII
05/11/2025	16:05:00	2,580	€32.6700	XAMS	0XLB700000000000890VIH
05/11/2025	16:05:15	22	£28.7150	XLON	0XLB140000000000890UJJ
05/11/2025	16:05:35	24	£28.7200	XLON	0XLB000000000000890RVK
05/11/2025	16:05:37	4	£28.7150	XLON	0XLB40000000000089108I
05/11/2025	16:05:37	6	£28.7150	XLON	0XLB40000000000089108H
05/11/2025	16:05:37	16	£28.7150	XLON	0XLB40000000000089108J
05/11/2025	16:05:37	22	€32.6750	XAMS	0XLB700000000000890VLD
05/11/2025	16:05:37	22	€32.6750	XAMS	0XLB000000000000890RVO
05/11/2025	16:05:37	200	€32.6750	XAMS	0XLB700000000000890VLA
05/11/2025	16:05:37	1,101	€32.6750	XAMS	0XLB700000000000890VLC
05/11/2025	16:05:37	1,777	€32.6750	XAMS	0XLB700000000000890VLB
05/11/2025	16:05:42	20	£28.7200	XLON	0XLB700000000000890VLI
05/11/2025	16:05:58	20	£28.7200	XLON	0XLB000000000000890SOT
05/11/2025	16:05:58	21	£28.7200	XLON	0XLB000000000000890SOS
05/11/2025	16:06:30	22	£28.7250	XLON	0XLB170000000000890PPQ
05/11/2025	16:06:30	1,021	£28.7250	XLON	0XLB100000000000890Q60
05/11/2025	16:06:30	20	€32.6850	XAMS	0XLB400000000000890PKR
05/11/2025	16:06:30	23	€32.6850	XAMS	0XLB000000000000890S2O
05/11/2025	16:06:30	310	€32.6850	XAMS	0XLB700000000000890VO3
05/11/2025	16:06:30	749	€32.6850	XAMS	0XLB700000000000890VO2
05/11/2025	16:06:30	2,070	€32.6850	XAMS	0XLB700000000000890VO4
05/11/2025	16:07:03	20	£28.7250	XLON	0XLB700000000000890VQD
05/11/2025	16:07:03	23	£28.7250	XLON	0XLB100000000000890Q7A
05/11/2025	16:07:03	2,449	£28.7250	XLON	0XLB100000000000890Q79
05/11/2025	16:07:07	3	€32.6800	XAMS	0XLB4000000000008910D9
05/11/2025	16:07:07	10	€32.6800	XAMS	0XLB000000000000890S45
05/11/2025	16:07:07	12	€32.6800	XAMS	0XLB700000000000890VQO
05/11/2025	16:07:07	20	€32.6800	XAMS	0XLB110000000000890R8S
05/11/2025	16:07:07	20	€32.6800	XAMS	0XLB170000000000890PR2
05/11/2025	16:07:07	20	€32.6800	XAMS	0XLB400000000000890PME
05/11/2025	16:07:07	21	€32.6800	XAMS	0XLB100000000000890Q7G
05/11/2025	16:07:07	23	€32.6800	XAMS	0XLB140000000000890UP0
05/11/2025	16:07:07	567	€32.6800	XAMS	0XLB700000000000890VQM
05/11/2025	16:07:07	2,596	€32.6800	XAMS	0XLB700000000000890VQN
05/11/2025	16:07:08	2	£28.7200	XLON	0XLB000000000000890S46
05/11/2025	16:07:08	3	£28.7200	XLON	0XLB4000000000008910DE
05/11/2025	16:07:08	5	£28.7200	XLON	0XLB110000000000890R8V
05/11/2025	16:07:08	15	£28.7200	XLON	0XLB170000000000890PR5
05/11/2025	16:07:08	20	£28.7200	XLON	0XLB4000000000008910DD
05/11/2025	16:07:08	21	£28.7200	XLON	0XLB140000000000890UP1
05/11/2025	16:07:08	2,742	£28.7200	XLON	0XLB100000000000890Q7H
05/11/2025	16:07:41	6	£28.7250	XLON	0XLB140000000000890UQF
05/11/2025	16:07:41	14	£28.7250	XLON	0XLB140000000000890UQG
05/11/2025	16:07:41	22	£28.7250	XLON	0XLB4000000000008910EP
05/11/2025	16:07:54	21	£28.7250	XLON	0XLB000000000000890S6D
05/11/2025	16:07:57	19	€32.6800	XAMS	0XLB000000000000890S6N
05/11/2025	16:07:57	21	€32.6800	XAMS	0XLB110000000000890RBK
05/11/2025	16:08:02	22	£28.7250	XLON	0XLB700000000000890VV2
05/11/2025	16:08:21	20	£28.7250	XLON	0XLB170000000000890PU2
05/11/2025	16:08:21	20	£28.7250	XLON	0XLB000000000000890S7K
05/11/2025	16:08:21	22	€32.6800	XAMS	0XLB700000000000891002
05/11/2025	16:08:21	918	€32.6800	XAMS	0XLB700000000000891001
05/11/2025	16:08:21	1,308	€32.6800	XAMS	0XLB700000000000891003
05/11/2025	16:08:46	21	£28.7200	XLON	0XLB110000000000890RD2
05/11/2025	16:08:46	22	£28.7200	XLON	0XLB4000000000008910J0
05/11/2025	16:08:46	202	£28.7200	XLON	0XLB100000000000890QDC
05/11/2025	16:08:46	334	£28.7200	XLON	0XLB100000000000890QDB
05/11/2025	16:08:46	404	£28.7200	XLON	0XLB100000000000890QDD
05/11/2025	16:08:47	20	£28.7200	XLON	0XLB4000000000008910J5
05/11/2025	16:08:47	20	£28.7200	XLON	0XLB000000000000890S9C
05/11/2025	16:08:47	21	£28.7200	XLON	0XLB110000000000890RD5
05/11/2025	16:08:47	76	£28.7200	XLON	0XLB100000000000890QDI
05/11/2025	16:08:47	808	£28.7200	XLON	0XLB100000000000890QDE
05/11/2025	16:08:47	2,500	£28.7200	XLON	0XLB100000000000890QDH
05/11/2025	16:08:47	4	€32.6750	XAMS	0XLB110000000000890RD4
05/11/2025	16:08:47	20	€32.6750	XAMS	0XLB70000000000089100N
05/11/2025	16:08:47	21	€32.6750	XAMS	0XLB4000000000008910J4
05/11/2025	16:08:47	21	€32.6750	XAMS	0XLB000000000000890S9A
05/11/2025	16:08:47	22	€32.6750	XAMS	0XLB000000000000890S9B
05/11/2025	16:09:34	5	£28.7300	XLON	0XLB100000000000890QFO
05/11/2025	16:09:34	27	£28.7300	XLON	0XLB100000000000890QFM
05/11/2025	16:09:34	44	£28.7300	XLON	0XLB100000000000890QFN

05/11/2025	16:09:34	2,000	£28.7300	XLON	0XLB100000000000890QFP
05/11/2025	16:09:34	20	£32.6850	XAMS	0XLB4000000000008910LM
05/11/2025	16:09:34	2,171	£32.6850	XAMS	0XLB700000000000891034
05/11/2025	16:09:35	500	£28.7300	XLON	0XLB100000000000890QG1
05/11/2025	16:09:36	1,000	£28.7300	XLON	0XLB100000000000890QG3
05/11/2025	16:09:37	1,835	£28.7300	XLON	0XLB100000000000890QG4
05/11/2025	16:09:38	21	£32.6850	XAMS	0XLB400000000000890PSB
05/11/2025	16:09:38	355	£32.6850	XAMS	0XLB70000000000089103D
05/11/2025	16:09:38	2,733	£32.6850	XAMS	0XLB70000000000089103E
05/11/2025	16:10:08	21	£32.6850	XAMS	0XLB110000000000890R14
05/11/2025	16:10:25	26	£28.7350	XLON	0XLB170000000000890Q5Q
05/11/2025	16:10:32	20	£28.7400	XLON	0XLB170000000000890Q6G
05/11/2025	16:10:32	10	£32.7000	XAMS	0XLB170000000000890Q6F
05/11/2025	16:10:32	13	£32.7000	XAMS	0XLB170000000000890Q6E
05/11/2025	16:10:32	21	£32.7000	XAMS	0XLB000000000000890SH2
05/11/2025	16:10:32	23	£32.7000	XAMS	0XLB110000000000890RJ9
05/11/2025	16:10:32	25	£32.7000	XAMS	0XLB400000000000890Q18
05/11/2025	16:10:33	2	£28.7350	XLON	0XLB000000000000890SH8
05/11/2025	16:10:33	21	£28.7350	XLON	0XLB000000000000890SH9
05/11/2025	16:10:33	22	£28.7350	XLON	0XLB140000000000890V5R
05/11/2025	16:10:33	24	£28.7350	XLON	0XLB110000000000890RJB
05/11/2025	16:10:33	24	£28.7350	XLON	0XLB4000000000008910RC
05/11/2025	16:10:33	26	£28.7350	XLON	0XLB700000000000891095
05/11/2025	16:10:33	27	£28.7350	XLON	0XLB140000000000890V5S
05/11/2025	16:10:33	28	£28.7350	XLON	0XLB100000000000890QM2
05/11/2025	16:10:35	2	£32.6950	XAMS	0XLB70000000000089109D
05/11/2025	16:10:35	2	£32.6950	XAMS	0XLB000000000000890SHC
05/11/2025	16:10:35	152	£32.6950	XAMS	0XLB70000000000089109A
05/11/2025	16:10:35	2,134	£32.6950	XAMS	0XLB70000000000089109B
05/11/2025	16:10:35	2,830	£32.6950	XAMS	0XLB70000000000089109C
05/11/2025	16:10:40	22	£28.7350	XLON	0XLB4000000000008910RS
05/11/2025	16:10:58	23	£32.6950	XAMS	0XLB7000000000008910AH
05/11/2025	16:11:17	21	£28.7350	XLON	0XLB4000000000008910T9
05/11/2025	16:11:17	21	£28.7350	XLON	0XLB000000000000890SJ3
05/11/2025	16:11:17	22	£28.7350	XLON	0XLB110000000000890RL9
05/11/2025	16:11:17	136	£28.7350	XLON	0XLB100000000000890QNP
05/11/2025	16:11:17	407	£28.7350	XLON	0XLB100000000000890QNS
05/11/2025	16:11:17	764	£28.7350	XLON	0XLB100000000000890QNO
05/11/2025	16:11:17	2,001	£28.7350	XLON	0XLB100000000000890QNQ
05/11/2025	16:11:17	2,097	£28.7350	XLON	0XLB100000000000890QNR
05/11/2025	16:11:17	2	£32.6900	XAMS	0XLB000000000000890SJ5
05/11/2025	16:11:17	20	£32.6900	XAMS	0XLB000000000000890SJ4
05/11/2025	16:11:17	21	£32.6900	XAMS	0XLB7000000000008910BQ
05/11/2025	16:11:17	22	£32.6900	XAMS	0XLB4000000000008910TA
05/11/2025	16:11:17	23	£32.6900	XAMS	0XLB100000000000890QNT
05/11/2025	16:11:17	23	£32.6900	XAMS	0XLB170000000000890Q8I
05/11/2025	16:11:17	24	£32.6900	XAMS	0XLB110000000000890RLA
05/11/2025	16:11:17	25	£32.6900	XAMS	0XLB7000000000008910BP
05/11/2025	16:11:17	26	£32.6900	XAMS	0XLB140000000000890V8H
05/11/2025	16:11:17	26	£32.6900	XAMS	0XLB400000000000890Q35
05/11/2025	16:11:17	203	£32.6900	XAMS	0XLB7000000000008910BM
05/11/2025	16:11:17	299	£32.6900	XAMS	0XLB7000000000008910BN
05/11/2025	16:11:17	1,151	£32.6900	XAMS	0XLB7000000000008910BO
05/11/2025	16:11:28	3	£28.7300	XLON	0XLB110000000000890RLI
05/11/2025	16:11:28	8	£28.7300	XLON	0XLB4000000000008910U3
05/11/2025	16:11:28	9	£28.7300	XLON	0XLB4000000000008910U4
05/11/2025	16:11:28	9	£28.7300	XLON	0XLB000000000000890SJM
05/11/2025	16:11:28	21	£28.7300	XLON	0XLB170000000000890Q8U
05/11/2025	16:11:28	21	£28.7300	XLON	0XLB7000000000008910CE
05/11/2025	16:11:28	21	£28.7300	XLON	0XLB000000000000890SJN
05/11/2025	16:11:28	542	£28.7300	XLON	0XLB100000000000890QOC
05/11/2025	16:11:30	2	£32.6850	XAMS	0XLB7000000000008910CH
05/11/2025	16:11:30	7	£32.6850	XAMS	0XLB000000000000890SJV
05/11/2025	16:11:30	8	£32.6850	XAMS	0XLB7000000000008910CI
05/11/2025	16:11:30	9	£32.6850	XAMS	0XLB400000000000890Q3E
05/11/2025	16:11:32	2,565	£28.7300	XLON	0XLB100000000000890QON
05/11/2025	16:12:16	20	£28.7350	XLON	0XLB7000000000008910HI
05/11/2025	16:12:16	22	£28.7350	XLON	0XLB140000000000890VDI
05/11/2025	16:12:16	22	£28.7350	XLON	0XLB170000000000890QES
05/11/2025	16:12:23	17	£32.6900	XAMS	0XLB40000000000089114A
05/11/2025	16:12:23	19	£32.6900	XAMS	0XLB140000000000890VFC
05/11/2025	16:12:23	20	£32.6900	XAMS	0XLB000000000000890SRE
05/11/2025	16:12:28	2	£28.7350	XLON	0XLB140000000000890VFR
05/11/2025	16:12:28	18	£28.7350	XLON	0XLB140000000000890VFAQ
05/11/2025	16:12:28	21	£28.7350	XLON	0XLB110000000000890RSI
05/11/2025	16:12:28	21	£28.7350	XLON	0XLB000000000000890SRJ
05/11/2025	16:12:28	22	£28.7350	XLON	0XLB100000000000890QUR
05/11/2025	16:12:39	23	£28.7350	XLON	0XLB40000000000089116E
05/11/2025	16:13:13	22	£28.7350	XLON	0XLB7000000000008910ME
05/11/2025	16:13:13	5	£32.6900	XAMS	0XLB100000000000890R2D
05/11/2025	16:13:13	17	£32.6900	XAMS	0XLB100000000000890R2E
05/11/2025	16:13:13	22	£32.6900	XAMS	0XLB400000000000891193
05/11/2025	16:13:19	2,001	£28.7350	XLON	0XLB100000000000890R2N
05/11/2025	16:13:51	2,512	£28.7350	XLON	0XLB100000000000890R3U
05/11/2025	16:14:00	21	£28.7350	XLON	0XLB110000000000890S1D
05/11/2025	16:14:00	2,894	£28.7350	XLON	0XLB100000000000890R48
05/11/2025	16:14:03	20	£28.7350	XLON	0XLB000000000000890T0J

05/11/2025	16:14:03	21	£28.7350	XLON	0XLB7000000000008910OM
05/11/2025	16:14:03	22	£28.7350	XLON	0XLB4000000000008911C9
05/11/2025	16:14:20	21	£32.6850	XAMS	0XLB110000000000890S2K
05/11/2025	16:14:20	22	£32.6850	XAMS	0XLB400000000000890QJC
05/11/2025	16:14:20	22	£32.6850	XAMS	0XLB000000000000890T1L
05/11/2025	16:14:20	23	£32.6850	XAMS	0XLB4000000000008911DE
05/11/2025	16:14:20	1,226	£32.6850	XAMS	0XLB7000000000008910PT
05/11/2025	16:14:20	4,110	£32.6850	XAMS	0XLB7000000000008910PS
05/11/2025	16:14:25	20	£28.7300	XLON	0XLB000000000000890T1O
05/11/2025	16:14:25	20	£28.7350	XLON	0XLB4000000000008911DI
05/11/2025	16:14:25	21	£28.7250	XLON	0XLB170000000000890QMH
05/11/2025	16:14:25	22	£28.7350	XLON	0XLB140000000000890VNT
05/11/2025	16:14:25	22	£28.7350	XLON	0XLB170000000000890QMG
05/11/2025	16:14:25	426	£28.7300	XLON	0XLB100000000000890R5C
05/11/2025	16:14:25	1,850	£28.7300	XLON	0XLB100000000000890R5D
05/11/2025	16:14:25	13	£32.6800	XAMS	0XLB000000000000890T1P
05/11/2025	16:14:25	14	£32.6800	XAMS	0XLB000000000000890T1Q
05/11/2025	16:14:25	15	£32.6800	XAMS	0XLB110000000000890S2Q
05/11/2025	16:14:25	15	£32.6800	XAMS	0XLB7000000000008910Q4
05/11/2025	16:14:25	15	£32.6800	XAMS	0XLB400000000000890QJI
05/11/2025	16:14:25	16	£32.6800	XAMS	0XLB170000000000890QMI
05/11/2025	16:14:25	21	£32.6800	XAMS	0XLB100000000000890R5E
05/11/2025	16:14:25	21	£32.6800	XAMS	0XLB4000000000008911DK
05/11/2025	16:14:25	23	£32.6800	XAMS	0XLB140000000000890VNU
05/11/2025	16:14:25	1,734	£32.6800	XAMS	0XLB7000000000008910Q3
05/11/2025	16:14:49	20	£28.7300	XLON	0XLB170000000000890QO6
05/11/2025	16:14:49	10	£32.6750	XAMS	0XLB110000000000890S4G
05/11/2025	16:14:49	14	£32.6750	XAMS	0XLB000000000000890T2R
05/11/2025	16:14:49	23	£32.6750	XAMS	0XLB4000000000008911FC
05/11/2025	16:14:51	3	£32.6700	XAMS	0XLB110000000000890S4J
05/11/2025	16:14:51	4	£32.6700	XAMS	0XLB4000000000008911FG
05/11/2025	16:14:51	5	£32.6700	XAMS	0XLB4000000000008911FF
05/11/2025	16:14:51	10	£32.6700	XAMS	0XLB140000000000890VP5
05/11/2025	16:14:51	12	£32.6700	XAMS	0XLB000000000000890T2U
05/11/2025	16:14:51	14	£32.6700	XAMS	0XLB7000000000008910RI
05/11/2025	16:14:51	18	£32.6700	XAMS	0XLB400000000000890QLI
05/11/2025	16:14:51	156	£32.6700	XAMS	0XLB7000000000008910RJ
05/11/2025	16:14:52	200	£32.6700	XAMS	0XLB7000000000008910RN
05/11/2025	16:14:54	1	£28.7250	XLON	0XLB170000000000890QOO
05/11/2025	16:14:54	9	£28.7250	XLON	0XLB7000000000008910RV
05/11/2025	16:14:54	20	£28.7250	XLON	0XLB140000000000890VPC
05/11/2025	16:14:54	21	£28.7250	XLON	0XLB110000000000890S4P
05/11/2025	16:14:54	21	£28.7250	XLON	0XLB4000000000008911FJ
05/11/2025	16:14:54	22	£28.7250	XLON	0XLB7000000000008910RU
05/11/2025	16:14:54	22	£28.7250	XLON	0XLB000000000000890T34
05/11/2025	16:14:54	23	£28.7250	XLON	0XLB140000000000890VPB
05/11/2025	16:14:54	24	£28.7250	XLON	0XLB100000000000890R76
05/11/2025	16:14:58	6	£32.6700	XAMS	0XLB000000000000890T38
05/11/2025	16:14:58	15	£32.6700	XAMS	0XLB7000000000008910SB
05/11/2025	16:14:58	27	£32.6700	XAMS	0XLB7000000000008910S7
05/11/2025	16:14:58	133	£32.6700	XAMS	0XLB7000000000008910S5
05/11/2025	16:14:58	298	£32.6700	XAMS	0XLB7000000000008910S3
05/11/2025	16:14:58	349	£32.6700	XAMS	0XLB7000000000008910S6
05/11/2025	16:14:58	513	£32.6700	XAMS	0XLB7000000000008910S4
05/11/2025	16:14:58	1,215	£32.6700	XAMS	0XLB7000000000008910S2
05/11/2025	16:14:58	1,226	£32.6700	XAMS	0XLB7000000000008910SA
05/11/2025	16:14:58	1,462	£32.6700	XAMS	0XLB7000000000008910S9
05/11/2025	16:14:58	1,463	£32.6700	XAMS	0XLB7000000000008910S8
05/11/2025	16:15:57	22	£28.7400	XLON	0XLB110000000000890S7S
05/11/2025	16:15:57	23	£28.7400	XLON	0XLB000000000000890T7F
05/11/2025	16:16:34	20	£28.7400	XLON	0XLB140000000000890VVD
05/11/2025	16:16:34	21	£28.7400	XLON	0XLB170000000000890QV4
05/11/2025	16:16:34	1	£32.6950	XAMS	0XLB70000000000089113H
05/11/2025	16:16:34	20	£32.6950	XAMS	0XLB70000000000089113I
05/11/2025	16:16:35	2	£32.6900	XAMS	0XLB4000000000008911M1
05/11/2025	16:16:35	6	£32.6900	XAMS	0XLB400000000000890QS3
05/11/2025	16:16:35	11	£32.6900	XAMS	0XLB000000000000890TAV
05/11/2025	16:16:47	11	£28.7350	XLON	0XLB140000000000891000
05/11/2025	16:16:47	11	£28.7350	XLON	0XLB4000000000008911MQ
05/11/2025	16:16:47	13	£28.7350	XLON	0XLB110000000000890SB4
05/11/2025	16:16:47	21	£28.7350	XLON	0XLB4000000000008911MP
05/11/2025	16:16:47	21	£28.7350	XLON	0XLB4000000000008911MR
05/11/2025	16:16:47	21	£28.7350	XLON	0XLB000000000000890TBK
05/11/2025	16:16:47	22	£28.7350	XLON	0XLB70000000000089114C
05/11/2025	16:16:47	22	£28.7350	XLON	0XLB000000000000890TBL
05/11/2025	16:16:47	220	£28.7350	XLON	0XLB100000000000890REI
05/11/2025	16:16:47	5,214	£28.7350	XLON	0XLB100000000000890REH
05/11/2025	16:16:47	2	£32.6850	XAMS	0XLB100000000000890REJ
05/11/2025	16:16:47	3	£32.6850	XAMS	0XLB140000000000891001
05/11/2025	16:16:47	3	£32.6850	XAMS	0XLB000000000000890TBM
05/11/2025	16:16:47	4	£32.6850	XAMS	0XLB70000000000089114E
05/11/2025	16:16:47	10	£32.6850	XAMS	0XLB170000000000890QVO
05/11/2025	16:16:47	13	£32.6850	XAMS	0XLB400000000000890QSK
05/11/2025	16:16:47	13	£32.6850	XAMS	0XLB000000000000890TBN
05/11/2025	16:16:47	22	£32.6850	XAMS	0XLB70000000000089114D
05/11/2025	16:16:50	3	£28.7300	XLON	0XLB140000000000891007
05/11/2025	16:16:50	21	£28.7300	XLON	0XLB000000000000890TBQ

05/11/2025	16:17:10	4	£28.7300	XLON	0XLB10000000000890RFV
05/11/2025	16:17:10	18	£28.7300	XLON	0XLB10000000000890RFT
05/11/2025	16:17:10	240	£28.7300	XLON	0XLB10000000000890RFU
05/11/2025	16:17:10	1,481	£28.7300	XLON	0XLB10000000000890RG1
05/11/2025	16:17:10	2,740	£28.7300	XLON	0XLB10000000000890RG0
05/11/2025	16:17:10	2	£32.6800	XAMS	0XLB110000000000890SCG
05/11/2025	16:17:10	2	£32.6800	XAMS	0XLB4000000000008911OT
05/11/2025	16:17:10	4	£32.6800	XAMS	0XLB4000000000008911OU
05/11/2025	16:17:10	21	£32.6850	XAMS	0XLB110000000000890SCF
05/11/2025	16:17:10	27	£32.6800	XAMS	0XLB70000000000089115F
05/11/2025	16:17:10	505	£32.6800	XAMS	0XLB70000000000089115E
05/11/2025	16:17:10	513	£32.6850	XAMS	0XLB70000000000089115C
05/11/2025	16:17:10	550	£32.6850	XAMS	0XLB70000000000089115B
05/11/2025	16:17:10	2,948	£32.6800	XAMS	0XLB70000000000089115G
05/11/2025	16:17:10	3,053	£32.6850	XAMS	0XLB70000000000089115D
05/11/2025	16:17:22	21	£32.6800	XAMS	0XLB110000000000890SD1
05/11/2025	16:17:27	2	£32.6750	XAMS	0XLB14000000000089101N
05/11/2025	16:17:27	2	£32.6750	XAMS	0XLB70000000000089116L
05/11/2025	16:17:27	2	£32.6750	XAMS	0XLB000000000000890TDE
05/11/2025	16:17:27	10	£32.6750	XAMS	0XLB110000000000890SD5
05/11/2025	16:17:27	10	£32.6750	XAMS	0XLB4000000000008911PU
05/11/2025	16:17:27	12	£32.6750	XAMS	0XLB400000000000890QTV
05/11/2025	16:17:27	14	£32.6750	XAMS	0XLB000000000000890TDF
05/11/2025	16:17:27	15	£32.6750	XAMS	0XLB110000000000890SD6
05/11/2025	16:17:40	173	£28.7200	XLON	0XLB100000000000890RI4
05/11/2025	16:17:40	236	£28.7200	XLON	0XLB100000000000890RI3
05/11/2025	16:17:52	1,067	£28.7200	XLON	0XLB100000000000890RIK
05/11/2025	16:17:57	1,067	£28.7200	XLON	0XLB100000000000890RIR
05/11/2025	16:18:02	4	£28.7200	XLON	0XLB100000000000890RJD
05/11/2025	16:18:02	5	£28.7200	XLON	0XLB170000000000890R3L
05/11/2025	16:18:02	11	£28.7200	XLON	0XLB4000000000008911SC
05/11/2025	16:18:02	13	£28.7200	XLON	0XLB000000000000890TF4
05/11/2025	16:18:02	14	£28.7200	XLON	0XLB100000000000890RJF
05/11/2025	16:18:02	15	£28.7200	XLON	0XLB110000000000890SF4
05/11/2025	16:18:02	15	£28.7200	XLON	0XLB14000000000089103R
05/11/2025	16:18:02	15	£28.7200	XLON	0XLB000000000000890TF3
05/11/2025	16:18:02	20	£28.7200	XLON	0XLB70000000000089118D
05/11/2025	16:18:02	21	£28.7200	XLON	0XLB70000000000089118C
05/11/2025	16:18:02	22	£28.7250	XLON	0XLB4000000000008911SA
05/11/2025	16:18:02	22	£28.7250	XLON	0XLB000000000000890TF0
05/11/2025	16:18:02	23	£28.7250	XLON	0XLB110000000000890SF2
05/11/2025	16:18:02	2,862	£28.7200	XLON	0XLB100000000000890RJE
05/11/2025	16:18:02	9	£32.6700	XAMS	0XLB400000000000890R06
05/11/2025	16:18:02	11	£32.6700	XAMS	0XLB000000000000890TF5
05/11/2025	16:18:02	12	£32.6700	XAMS	0XLB14000000000089103V
05/11/2025	16:18:02	13	£32.6700	XAMS	0XLB100000000000890RJG
05/11/2025	16:18:02	13	£32.6700	XAMS	0XLB70000000000089118E
05/11/2025	16:18:02	13	£32.6700	XAMS	0XLB000000000000890TF6
05/11/2025	16:18:02	15	£32.6700	XAMS	0XLB170000000000890R3M
05/11/2025	16:18:02	15	£32.6700	XAMS	0XLB400000000000890R05
05/11/2025	16:18:02	27	£32.6700	XAMS	0XLB70000000000089118I
05/11/2025	16:18:02	119	£32.6700	XAMS	0XLB70000000000089118F
05/11/2025	16:18:02	310	£32.6700	XAMS	0XLB70000000000089118J
05/11/2025	16:18:02	513	£32.6700	XAMS	0XLB70000000000089118G
05/11/2025	16:18:02	2,867	£32.6700	XAMS	0XLB70000000000089118H
05/11/2025	16:18:02	3,046	£32.6700	XAMS	0XLB70000000000089118K
05/11/2025	16:18:02	3,773	£32.6700	XAMS	0XLB70000000000089118L
05/11/2025	16:18:07	2	£28.7150	XLON	0XLB110000000000890SFE
05/11/2025	16:18:07	2	£28.7150	XLON	0XLB000000000000890TFQ
05/11/2025	16:18:07	11	£28.7150	XLON	0XLB100000000000890RJQ
05/11/2025	16:18:07	11	£28.7150	XLON	0XLB170000000000890R41
05/11/2025	16:18:07	12	£28.7150	XLON	0XLB70000000000089118V
05/11/2025	16:18:07	15	£28.7150	XLON	0XLB110000000000890SFF
05/11/2025	16:18:07	1,015	£28.7150	XLON	0XLB100000000000890RJR
05/11/2025	16:18:22	1,067	£28.7150	XLON	0XLB100000000000890RKJ
05/11/2025	16:18:27	998	£28.7150	XLON	0XLB100000000000890RKU
05/11/2025	16:18:27	4	£32.6650	XAMS	0XLB000000000000890TGL
05/11/2025	16:18:27	5	£32.6650	XAMS	0XLB400000000000890R1R
05/11/2025	16:18:27	7	£32.6650	XAMS	0XLB170000000000890R4T
05/11/2025	16:18:27	9	£32.6650	XAMS	0XLB4000000000008911U1
05/11/2025	16:18:27	12	£32.6650	XAMS	0XLB7000000000008911A0
05/11/2025	16:18:27	12	£32.6650	XAMS	0XLB400000000000890R1S
05/11/2025	16:18:27	14	£32.6650	XAMS	0XLB100000000000890RLO
05/11/2025	16:18:27	21	£32.6650	XAMS	0XLB110000000000890SGA
05/11/2025	16:18:27	22	£32.6650	XAMS	0XLB110000000000890SGB
05/11/2025	16:18:27	23	£32.6650	XAMS	0XLB4000000000008911U2
05/11/2025	16:18:27	29	£32.6650	XAMS	0XLB000000000000890TGM
05/11/2025	16:18:27	443	£32.6650	XAMS	0XLB7000000000008911A1
05/11/2025	16:18:32	6	£28.7150	XLON	0XLB14000000000089105M
05/11/2025	16:18:32	8	£28.7150	XLON	0XLB4000000000008911UJ
05/11/2025	16:18:32	19	£28.7150	XLON	0XLB14000000000089105N
05/11/2025	16:18:32	24	£28.7150	XLON	0XLB4000000000008911UH
05/11/2025	16:18:32	24	£28.7150	XLON	0XLB000000000000890TH1
05/11/2025	16:18:32	25	£28.7150	XLON	0XLB4000000000008911UI
05/11/2025	16:18:32	621	£28.7150	XLON	0XLB100000000000890RLH
05/11/2025	16:18:32	680	£28.7150	XLON	0XLB100000000000890RLF
05/11/2025	16:18:32	1,061	£28.7150	XLON	0XLB100000000000890RLG

05/11/2025	16:18:32	2,844	€32.6650	XAMS	0XLB700000000008911AC
05/11/2025	16:18:44	3	£28.7100	XLON	0XLB14000000000089106I
05/11/2025	16:18:44	4	£28.7100	XLON	0XLB170000000000890R5L
05/11/2025	16:18:44	4	£28.7100	XLON	0XLB7000000000008911B6
05/11/2025	16:18:44	11	£28.7100	XLON	0XLB4000000000008911V7
05/11/2025	16:18:44	14	£28.7100	XLON	0XLB4000000000008911V9
05/11/2025	16:18:44	15	£28.7100	XLON	0XLB110000000000890SH8
05/11/2025	16:18:44	16	£28.7100	XLON	0XLB4000000000008911V8
05/11/2025	16:18:44	18	£28.7100	XLON	0XLB110000000000890SH9
05/11/2025	16:18:44	21	£28.7100	XLON	0XLB000000000000890THE
05/11/2025	16:18:44	25	£28.7100	XLON	0XLB170000000000890R5K
05/11/2025	16:18:44	30	£28.7100	XLON	0XLB7000000000008911B7
05/11/2025	16:18:44	4	€32.6600	XAMS	0XLB110000000000890SH6
05/11/2025	16:18:44	5	€32.6600	XAMS	0XLB110000000000890SH7
05/11/2025	16:18:44	6	€32.6600	XAMS	0XLB4000000000008911V6
05/11/2025	16:18:44	6	€32.6600	XAMS	0XLB000000000000890THC
05/11/2025	16:18:44	13	€32.6600	XAMS	0XLB100000000000890RM4
05/11/2025	16:18:44	15	€32.6600	XAMS	0XLB170000000000890R5J
05/11/2025	16:18:44	15	€32.6600	XAMS	0XLB400000000000890R2I
05/11/2025	16:18:44	15	€32.6600	XAMS	0XLB000000000000890THB
05/11/2025	16:18:44	19	€32.6600	XAMS	0XLB14000000000089106H
05/11/2025	16:18:44	21	€32.6600	XAMS	0XLB7000000000008911B5
05/11/2025	16:18:44	22	€32.6600	XAMS	0XLB000000000000890THD
05/11/2025	16:18:44	42	€32.6600	XAMS	0XLB14000000000089106G
05/11/2025	16:19:33	2	£28.7100	XLON	0XLB110000000000890SJT
05/11/2025	16:20:33	22	£28.7150	XLON	0XLB1400000000008910DA
05/11/2025	16:20:33	23	£28.7150	XLON	0XLB100000000000890RTG
05/11/2025	16:20:33	1,478	£28.7150	XLON	0XLB100000000000890RTF
05/11/2025	16:20:33	3,950	£28.7150	XLON	0XLB100000000000890RTH
05/11/2025	16:20:47	21	£28.7100	XLON	0XLB170000000000890RDT
05/11/2025	16:21:05	5	£28.7100	XLON	0XLB110000000000890SQE
05/11/2025	16:21:05	20	£28.7100	XLON	0XLB000000000000890TPC
05/11/2025	16:21:05	23	£28.7100	XLON	0XLB40000000000089129H
05/11/2025	16:21:05	3	€32.6600	XAMS	0XLB7000000000008911KP
05/11/2025	16:21:05	3	€32.6600	XAMS	0XLB000000000000890TPB
05/11/2025	16:21:05	20	€32.6600	XAMS	0XLB40000000000089129E
05/11/2025	16:21:07	7	£28.7100	XLON	0XLB170000000000890REV
05/11/2025	16:21:07	15	£28.7100	XLON	0XLB170000000000890REU
05/11/2025	16:21:07	16	£28.7100	XLON	0XLB110000000000890SQM
05/11/2025	16:21:12	118	£28.7050	XLON	0XLB100000000000890RV6
05/11/2025	16:21:17	23	£28.7050	XLON	0XLB100000000000890RVF
05/11/2025	16:21:20	2	£28.7000	XLON	0XLB4000000000008912AH
05/11/2025	16:21:20	2	£28.7050	XLON	0XLB4000000000008912AG
05/11/2025	16:21:20	4	£28.7000	XLON	0XLB7000000000008911LL
05/11/2025	16:21:20	4	£28.7050	XLON	0XLB7000000000008911LJ
05/11/2025	16:21:20	6	£28.7000	XLON	0XLB000000000000890TQ5
05/11/2025	16:21:20	9	£28.7000	XLON	0XLB100000000000890RVI
05/11/2025	16:21:20	10	£28.7000	XLON	0XLB000000000000890TQ6
05/11/2025	16:21:20	10	£28.7050	XLON	0XLB000000000000890TQ4
05/11/2025	16:21:20	11	£28.7000	XLON	0XLB170000000000890RFE
05/11/2025	16:21:20	11	£28.7000	XLON	0XLB4000000000008912AI
05/11/2025	16:21:20	11	£28.7050	XLON	0XLB100000000000890RVJ
05/11/2025	16:21:20	11	£28.7050	XLON	0XLB1400000000008910G7
05/11/2025	16:21:20	17	£28.7000	XLON	0XLB170000000000890RFD
05/11/2025	16:21:20	19	£28.7000	XLON	0XLB7000000000008911LK
05/11/2025	16:21:20	753	£28.7050	XLON	0XLB100000000000890RVH
05/11/2025	16:21:20	4,507	£28.7000	XLON	0XLB100000000000890RVK
05/11/2025	16:21:20	4	€32.6500	XAMS	0XLB7000000000008911LN
05/11/2025	16:21:20	6	€32.6500	XAMS	0XLB400000000000890RAD
05/11/2025	16:21:20	7	€32.6550	XAMS	0XLB4000000000008912AJ
05/11/2025	16:21:20	8	€32.6500	XAMS	0XLB4000000000008912AK
05/11/2025	16:21:20	63	€32.6550	XAMS	0XLB1400000000008910G8
05/11/2025	16:21:20	2,434	€32.6550	XAMS	0XLB7000000000008911LM
05/11/2025	16:21:22	3	€32.6450	XAMS	0XLB110000000000890SR9
05/11/2025	16:21:22	4	€32.6450	XAMS	0XLB110000000000890SRA
05/11/2025	16:21:22	4	€32.6450	XAMS	0XLB7000000000008911LP
05/11/2025	16:21:22	7	€32.6450	XAMS	0XLB4000000000008912AS
05/11/2025	16:21:22	7	€32.6450	XAMS	0XLB000000000000890TQ8
05/11/2025	16:21:22	8	€32.6450	XAMS	0XLB1400000000008910GC
05/11/2025	16:21:22	9	€32.6450	XAMS	0XLB170000000000890RFF
05/11/2025	16:21:22	9	€32.6450	XAMS	0XLB7000000000008911LQ
05/11/2025	16:21:22	9	€32.6450	XAMS	0XLB400000000000890RAJ
05/11/2025	16:21:22	9	€32.6450	XAMS	0XLB000000000000890TQ7
05/11/2025	16:21:22	10	€32.6450	XAMS	0XLB100000000000890RVN
05/11/2025	16:21:22	10	€32.6450	XAMS	0XLB000000000000890TQ9
05/11/2025	16:21:22	243	€32.6450	XAMS	0XLB7000000000008911LS
05/11/2025	16:21:22	384	€32.6450	XAMS	0XLB7000000000008911LT
05/11/2025	16:21:22	1,391	€32.6450	XAMS	0XLB7000000000008911LR
05/11/2025	16:21:52	21	£28.7000	XLON	0XLB1400000000008910HR
05/11/2025	16:21:52	22	£28.7000	XLON	0XLB4000000000008912CP
05/11/2025	16:22:11	9	€32.6400	XAMS	0XLB7000000000008911OD
05/11/2025	16:22:11	60	€32.6400	XAMS	0XLB7000000000008911OE
05/11/2025	16:22:11	100	€32.6400	XAMS	0XLB7000000000008911OG
05/11/2025	16:22:11	200	€32.6400	XAMS	0XLB7000000000008911OF
05/11/2025	16:22:11	230	€32.6400	XAMS	0XLB7000000000008911OC
05/11/2025	16:22:30	4	£28.6950	XLON	0XLB000000000000890TTE
05/11/2025	16:22:30	7	£28.6950	XLON	0XLB110000000000890SUV

05/11/2025	16:22:30	7	£28.6950	XLON	0XLB140000000008910JT
05/11/2025	16:22:30	7	£28.6950	XLON	0XLB00000000000890TTF
05/11/2025	16:22:30	8	£28.6950	XLON	0XLB100000000000890S2I
05/11/2025	16:22:30	8	£28.6950	XLON	0XLB7000000000008911Q4
05/11/2025	16:22:30	12	£28.6950	XLON	0XLB4000000000008912F1
05/11/2025	16:22:30	19	£28.6950	XLON	0XLB110000000000890SV0
05/11/2025	16:22:32	13	£32.6400	XAMS	0XLB7000000000008911Q8
05/11/2025	16:22:42	12	£28.6900	XLON	0XLB00000000000890TU0
05/11/2025	16:22:42	15	£28.6900	XLON	0XLB170000000000890RIK
05/11/2025	16:22:42	1,368	£28.6900	XLON	0XLB100000000000890S30
05/11/2025	16:23:06	3	£32.6400	XAMS	0XLB110000000000890T0F
05/11/2025	16:23:06	3	£32.6400	XAMS	0XLB110000000000890T0G
05/11/2025	16:23:06	4	£32.6400	XAMS	0XLB4000000000008912H0
05/11/2025	16:23:06	5	£32.6400	XAMS	0XLB00000000000890TVQ
05/11/2025	16:23:06	7	£32.6400	XAMS	0XLB1400000000008910LG
05/11/2025	16:23:06	7	£32.6400	XAMS	0XLB170000000000890RJB
05/11/2025	16:23:06	7	£32.6400	XAMS	0XLB00000000000890RE9
05/11/2025	16:23:06	9	£32.6400	XAMS	0XLB7000000000008911SD
05/11/2025	16:23:06	9	£32.6400	XAMS	0XLB00000000000890TVP
05/11/2025	16:23:06	17	£32.6400	XAMS	0XLB00000000000890RE8
05/11/2025	16:23:06	18	£32.6400	XAMS	0XLB4000000000008912H1
05/11/2025	16:23:06	25	£32.6400	XAMS	0XLB1400000000008910LH
05/11/2025	16:23:06	1,855	£32.6400	XAMS	0XLB7000000000008911SC
05/11/2025	16:23:56	167	£28.6900	XLON	0XLB100000000000890S5V
05/11/2025	16:24:04	2	£28.6900	XLON	0XLB00000000000890U3R
05/11/2025	16:24:04	7	£28.6900	XLON	0XLB4000000000008912J7
05/11/2025	16:24:04	12	£28.6900	XLON	0XLB1400000000008910O7
05/11/2025	16:24:04	14	£28.6900	XLON	0XLB7000000000008911VK
05/11/2025	16:24:04	21	£28.6900	XLON	0XLB110000000000890T2R
05/11/2025	16:24:04	21	£28.6900	XLON	0XLB00000000000890U3Q
05/11/2025	16:24:04	25	£28.6900	XLON	0XLB4000000000008912J6
05/11/2025	16:24:04	27	£28.6900	XLON	0XLB170000000000890RLL
05/11/2025	16:24:04	3,889	£28.6900	XLON	0XLB100000000000890S6H
05/11/2025	16:24:04	5	£32.6350	XAMS	0XLB110000000000890T2T
05/11/2025	16:24:04	6	£32.6350	XAMS	0XLB110000000000890T2S
05/11/2025	16:24:04	6	£32.6350	XAMS	0XLB4000000000008912J8
05/11/2025	16:24:04	7	£32.6350	XAMS	0XLB00000000000890U3T
05/11/2025	16:24:04	10	£32.6350	XAMS	0XLB7000000000008911VL
05/11/2025	16:24:04	10	£32.6350	XAMS	0XLB00000000000890U3S
05/11/2025	16:24:04	11	£32.6350	XAMS	0XLB170000000000890RLM
05/11/2025	16:24:04	11	£32.6350	XAMS	0XLB7000000000008911VM
05/11/2025	16:24:04	11	£32.6350	XAMS	0XLB00000000000890RFS
05/11/2025	16:24:04	12	£32.6350	XAMS	0XLB1400000000008910O8
05/11/2025	16:24:04	17	£32.6350	XAMS	0XLB100000000000890S6I
05/11/2025	16:24:04	18	£32.6350	XAMS	0XLB00000000000890U3U
05/11/2025	16:24:04	33	£32.6350	XAMS	0XLB1400000000008910O9
05/11/2025	16:24:16	21	£32.6350	XAMS	0XLB1400000000008910O0
05/11/2025	16:24:41	2	£28.6850	XLON	0XLB4000000000008912LO
05/11/2025	16:24:41	6	£28.6850	XLON	0XLB100000000000890S92
05/11/2025	16:24:41	7	£28.6850	XLON	0XLB700000000000891220
05/11/2025	16:24:41	8	£28.6850	XLON	0XLB170000000000890RNU
05/11/2025	16:24:41	9	£28.6850	XLON	0XLB00000000000890U67
05/11/2025	16:24:41	10	£28.6850	XLON	0XLB1400000000008910PR
05/11/2025	16:24:41	12	£28.6850	XLON	0XLB700000000000891221
05/11/2025	16:24:41	13	£28.6850	XLON	0XLB110000000000890T5E
05/11/2025	16:24:41	13	£28.6850	XLON	0XLB110000000000890T5F
05/11/2025	16:24:41	16	£28.6850	XLON	0XLB1400000000008910PQ
05/11/2025	16:24:41	16	£28.6850	XLON	0XLB00000000000890U68
05/11/2025	16:24:41	17	£28.6900	XLON	0XLB170000000000890RNT
05/11/2025	16:24:41	17	£28.6900	XLON	0XLB4000000000008912LL
05/11/2025	16:24:41	18	£28.6900	XLON	0XLB100000000000890S91
05/11/2025	16:24:41	18	£28.6900	XLON	0XLB4000000000008912LM
05/11/2025	16:24:41	19	£28.6900	XLON	0XLB00000000000890U66
05/11/2025	16:24:41	20	£28.6900	XLON	0XLB70000000000089121V
05/11/2025	16:24:41	23	£28.6850	XLON	0XLB4000000000008912LN
05/11/2025	16:24:41	5,412	£28.6900	XLON	0XLB100000000000890S90
05/11/2025	16:25:12	15	£28.6900	XLON	0XLB700000000000891265
05/11/2025	16:25:12	17	£28.6900	XLON	0XLB00000000000890U9H
05/11/2025	16:25:12	19	£28.6900	XLON	0XLB100000000000890SBM
05/11/2025	16:25:12	3,538	£28.6900	XLON	0XLB100000000000890SBL
05/11/2025	16:25:12	15	£32.6400	XAMS	0XLB110000000000890T8U
05/11/2025	16:25:12	15	£32.6400	XAMS	0XLB00000000000890RJM
05/11/2025	16:25:12	16	£32.6400	XAMS	0XLB110000000000890T8V
05/11/2025	16:25:12	2,586	£32.6400	XAMS	0XLB700000000000891264
05/11/2025	16:25:12	2,750	£32.6400	XAMS	0XLB700000000000891263
05/11/2025	16:25:19	15	£28.6850	XLON	0XLB1400000000008910SH
05/11/2025	16:25:47	13	£32.6350	XAMS	0XLB100000000000890SD3
05/11/2025	16:25:47	13	£32.6350	XAMS	0XLB00000000000890UB1
05/11/2025	16:25:47	14	£32.6350	XAMS	0XLB1400000000008910TL
05/11/2025	16:25:47	14	£32.6350	XAMS	0XLB700000000000891271
05/11/2025	16:25:47	14	£32.6350	XAMS	0XLB00000000000890UB0
05/11/2025	16:25:52	13	£28.6850	XLON	0XLB1400000000008910TQ
05/11/2025	16:26:00	268	£32.6300	XAMS	0XLB70000000000089127B
05/11/2025	16:26:03	5	£32.6300	XAMS	0XLB4000000000008912QC
05/11/2025	16:26:03	6	£32.6300	XAMS	0XLB110000000000890TA7
05/11/2025	16:26:03	8	£32.6300	XAMS	0XLB110000000000890TA6
05/11/2025	16:26:03	10	£32.6300	XAMS	0XLB4000000000008912QB

05/11/2025	16:26:03	10	€32.6300	XAMS	0XLBA00000000000890RL6
05/11/2025	16:26:03	10	€32.6300	XAMS	0XLBD00000000000890UBJ
05/11/2025	16:26:03	13	€32.6300	XAMS	0XLB70000000000089127K
05/11/2025	16:26:03	14	€32.6300	XAMS	0XLB1400000000008910U7
05/11/2025	16:26:03	14	€32.6300	XAMS	0XLB170000000000890RRV
05/11/2025	16:26:03	14	€32.6300	XAMS	0XLBA000000000000890RL7
05/11/2025	16:26:03	2,666	€32.6300	XAMS	0XLB70000000000089127J
05/11/2025	16:26:25	12	€32.6300	XAMS	0XLB4000000000008912R5
05/11/2025	16:26:32	12	£28.6850	XLON	0XLB100000000000890SFA
05/11/2025	16:26:32	12	£28.6850	XLON	0XLB1400000000008910UK
05/11/2025	16:26:32	12	£28.6850	XLON	0XLB70000000000089128S
05/11/2025	16:26:32	12	£28.6850	XLON	0XLBD000000000000890UCV
05/11/2025	16:26:32	13	£28.6850	XLON	0XLB170000000000890RSM
05/11/2025	16:26:32	15	£28.6850	XLON	0XLB4000000000008912RJ
05/11/2025	16:26:48	11	£28.6850	XLON	0XLB1400000000008910V8
05/11/2025	16:26:48	12	£28.6850	XLON	0XLB110000000000890TAU
05/11/2025	16:26:48	12	£28.6850	XLON	0XLB170000000000890RT1
05/11/2025	16:26:48	9	€32.6350	XAMS	0XLBD000000000000890UDF
05/11/2025	16:26:48	10	€32.6350	XAMS	0XLB100000000000890SG6
05/11/2025	16:26:48	10	€32.6350	XAMS	0XLB4000000000008912RV
05/11/2025	16:26:48	10	€32.6350	XAMS	0XLB700000000000891298
05/11/2025	16:26:48	10	€32.6350	XAMS	0XLBD000000000000890UDE
05/11/2025	16:26:48	11	€32.6350	XAMS	0XLB1400000000008910V9
05/11/2025	16:26:48	13	€32.6350	XAMS	0XLBD000000000000890UDD
05/11/2025	16:26:48	4,723	€32.6350	XAMS	0XLB700000000000891297
05/11/2025	16:26:49	7	€32.6300	XAMS	0XLB170000000000890RT9
05/11/2025	16:26:49	9	€32.6300	XAMS	0XLB1400000000008910VG
05/11/2025	16:26:49	11	€32.6300	XAMS	0XLBA000000000000890RMA
05/11/2025	16:26:50	3	€32.6300	XAMS	0XLB170000000000890RTD
05/11/2025	16:26:50	9	€32.6300	XAMS	0XLB110000000000890TB0
05/11/2025	16:26:50	10	€32.6300	XAMS	0XLB70000000000089129E
05/11/2025	16:26:51	2	£28.6800	XLON	0XLB170000000000890RTE
05/11/2025	16:26:51	2	£28.6800	XLON	0XLBD000000000000890UDH
05/11/2025	16:26:51	3	£28.6800	XLON	0XLB1400000000008910VP
05/11/2025	16:26:51	12	£28.6800	XLON	0XLB70000000000089129F
05/11/2025	16:26:51	13	£28.6800	XLON	0XLBD000000000000890UDI
05/11/2025	16:26:51	14	£28.6800	XLON	0XLB110000000000890TB2
05/11/2025	16:26:51	14	£28.6800	XLON	0XLB4000000000008912S3
05/11/2025	16:26:51	14	£28.6800	XLON	0XLBD000000000000890UDG
05/11/2025	16:26:51	228	£28.6800	XLON	0XLB100000000000890SGC
05/11/2025	16:26:51	565	£28.6800	XLON	0XLB100000000000890SGB
05/11/2025	16:26:51	958	£28.6800	XLON	0XLB100000000000890SG9
05/11/2025	16:26:51	3,520	£28.6800	XLON	0XLB100000000000890SGA
05/11/2025	16:27:11	6	£28.6750	XLON	0XLB100000000000890SH3
05/11/2025	16:27:11	6	£28.6750	XLON	0XLB170000000000890RU3
05/11/2025	16:27:11	7	£28.6750	XLON	0XLB7000000000008912A7
05/11/2025	16:27:11	8	£28.6750	XLON	0XLBD000000000000890UE3
05/11/2025	16:27:11	9	£28.6750	XLON	0XLB14000000000089110A
05/11/2025	16:27:11	9	£28.6750	XLON	0XLB4000000000008912SV
05/11/2025	16:27:11	10	£28.6750	XLON	0XLB110000000000890TBO
05/11/2025	16:27:11	10	£28.6750	XLON	0XLB14000000000089110B
05/11/2025	16:27:11	10	£28.6800	XLON	0XLB110000000000890TBN
05/11/2025	16:27:11	11	£28.6750	XLON	0XLB4000000000008912SU
05/11/2025	16:27:11	13	£28.6750	XLON	0XLBD000000000000890UE2
05/11/2025	16:27:11	15	£28.6750	XLON	0XLBD000000000000890UE4
05/11/2025	16:27:11	92	£28.6700	XLON	0XLB100000000000890SH6
05/11/2025	16:27:11	134	£28.6700	XLON	0XLB100000000000890SH7
05/11/2025	16:27:11	134	£28.6700	XLON	0XLB100000000000890SH8
05/11/2025	16:27:11	3,401	£28.6750	XLON	0XLB100000000000890SH4
05/11/2025	16:27:11	6	€32.6200	XAMS	0XLB110000000000890TBP
05/11/2025	16:27:11	7	€32.6200	XAMS	0XLB110000000000890TBQ
05/11/2025	16:27:11	7	€32.6200	XAMS	0XLB4000000000008912T0
05/11/2025	16:27:11	8	€32.6200	XAMS	0XLB7000000000008912A8
05/11/2025	16:27:11	8	€32.6200	XAMS	0XLBD000000000000890UE7
05/11/2025	16:27:11	8	€32.6250	XAMS	0XLB7000000000008912A6
05/11/2025	16:27:11	9	€32.6150	XAMS	0XLBD000000000000890UE8
05/11/2025	16:27:11	9	€32.6250	XAMS	0XLBA000000000000890RMM
05/11/2025	16:27:11	10	€32.6150	XAMS	0XLB4000000000008912T1
05/11/2025	16:27:11	11	€32.6150	XAMS	0XLBA000000000000890RMN
05/11/2025	16:27:11	12	€32.6150	XAMS	0XLB7000000000008912AC
05/11/2025	16:27:11	14	€32.6250	XAMS	0XLB100000000000890SH2
05/11/2025	16:27:11	14	€32.6250	XAMS	0XLBD000000000000890UE0
05/11/2025	16:27:11	14	€32.6250	XAMS	0XLBD000000000000890UE1
05/11/2025	16:27:11	21	€32.6250	XAMS	0XLB140000000000891109
05/11/2025	16:27:11	126	€32.6200	XAMS	0XLB7000000000008912A9
05/11/2025	16:27:11	218	€32.6200	XAMS	0XLB7000000000008912AB
05/11/2025	16:27:11	1,216	€32.6200	XAMS	0XLB7000000000008912AA
05/11/2025	16:27:11	2,721	€32.6250	XAMS	0XLB7000000000008912A5
05/11/2025	16:27:12	1,000	£28.6700	XLON	0XLB100000000000890SH9
05/11/2025	16:27:14	46	£28.6700	XLON	0XLB100000000000890SHG
05/11/2025	16:27:14	67	£28.6700	XLON	0XLB100000000000890SHH
05/11/2025	16:27:15	4	£28.6700	XLON	0XLB14000000000089110H
05/11/2025	16:27:15	6	£28.6700	XLON	0XLBD000000000000890UEK
05/11/2025	16:27:15	8	£28.6700	XLON	0XLB100000000000890SHM
05/11/2025	16:27:15	8	£28.6700	XLON	0XLB170000000000890RU5
05/11/2025	16:27:15	10	£28.6700	XLON	0XLB170000000000890RU4
05/11/2025	16:27:15	13	£28.6700	XLON	0XLB110000000000890TBV

05/11/2025	16:27:15	1,066	£28.6700	XLON	0XLB100000000000890SHL
05/11/2025	16:27:15	2,001	£28.6700	XLON	0XLB100000000000890SHK
05/11/2025	16:27:15	3	£32.6100	XAMS	0XLB400000000000890RMQ
05/11/2025	16:27:15	3	£32.6100	XAMS	0XLB000000000000890UEM
05/11/2025	16:27:15	6	£32.6100	XAMS	0XLB100000000000890SHN
05/11/2025	16:27:15	7	£32.6100	XAMS	0XLB14000000000089110I
05/11/2025	16:27:15	7	£32.6100	XAMS	0XLB170000000000890RU6
05/11/2025	16:27:15	7	£32.6100	XAMS	0XLB7000000000008912AF
05/11/2025	16:27:15	8	£32.6100	XAMS	0XLB400000000000890RMR
05/11/2025	16:27:15	9	£32.6100	XAMS	0XLB110000000000890TC0
05/11/2025	16:27:15	11	£32.6100	XAMS	0XLB110000000000890TC1
05/11/2025	16:27:15	12	£32.6100	XAMS	0XLB000000000000890UEL
05/11/2025	16:27:15	14	£32.6100	XAMS	0XLB4000000000008912T7
05/11/2025	16:27:15	2,727	£32.6100	XAMS	0XLB7000000000008912AE
05/11/2025	16:27:31	3	£28.6650	XLON	0XLB4000000000008912U1
05/11/2025	16:27:31	4	£28.6650	XLON	0XLB000000000000890UFG
05/11/2025	16:27:31	5	£28.6650	XLON	0XLB4000000000008912U0
05/11/2025	16:27:31	8	£28.6650	XLON	0XLB170000000000890RUV
05/11/2025	16:27:31	9	£28.6650	XLON	0XLB100000000000890SII
05/11/2025	16:27:31	10	£28.6650	XLON	0XLB000000000000890UFF
05/11/2025	16:27:31	11	£28.6650	XLON	0XLB14000000000089111P
05/11/2025	16:27:31	14	£28.6650	XLON	0XLB7000000000008912BI
05/11/2025	16:27:40	9	£28.6700	XLON	0XLB7000000000008912BR
05/11/2025	16:28:03	6	£28.6700	XLON	0XLB4000000000008912UQ
05/11/2025	16:28:03	8	£28.6700	XLON	0XLB7000000000008912CB
05/11/2025	16:28:27	5	£32.6150	XAMS	0XLB14000000000089114E
05/11/2025	16:28:27	5	£32.6150	XAMS	0XLB170000000000890S12
05/11/2025	16:28:27	5	£32.6150	XAMS	0XLB400000000000890RPI
05/11/2025	16:28:27	6	£32.6150	XAMS	0XLB4000000000008912VO
05/11/2025	16:28:59	4	£28.6750	XLON	0XLB100000000000890SMV
05/11/2025	16:29:00	6	£32.6150	XAMS	0XLB140000000000891161
05/11/2025	16:29:05	2	£32.6200	XAMS	0XLB400000000000890RQP
05/11/2025	16:29:05	4	£32.6200	XAMS	0XLB400000000000891319
05/11/2025	16:29:10	200	£28.6800	XLON	0XLB100000000000890SNT
05/11/2025	16:29:10	340	£28.6800	XLON	0XLB100000000000890SNR
05/11/2025	16:29:10	400	£28.6800	XLON	0XLB100000000000890SNV
05/11/2025	16:29:10	450	£28.6800	XLON	0XLB100000000000890SNU
05/11/2025	16:29:10	500	£28.6800	XLON	0XLB100000000000890SNQ
05/11/2025	16:29:10	1,000	£28.6800	XLON	0XLB100000000000890SNS
05/11/2025	16:29:13	4	£28.6850	XLON	0XLB100000000000890SOF
05/11/2025	16:29:16	273	£28.6850	XLON	0XLB100000000000890SOP
05/11/2025	16:29:16	400	£28.6850	XLON	0XLB100000000000890SOO
05/11/2025	16:29:16	847	£28.6850	XLON	0XLB100000000000890SOQ
05/11/2025	16:29:25	1,237	£28.6900	XLON	0XLB100000000000890SPD
05/11/2025	16:29:25	129	£32.6300	XAMS	0XLB7000000000008912FQ
05/11/2025	16:29:25	920	£32.6300	XAMS	0XLB7000000000008912FO
05/11/2025	16:29:25	1,000	£32.6300	XAMS	0XLB7000000000008912FP
05/11/2025	16:29:26	4	£28.6900	XLON	0XLB40000000000089132H
05/11/2025	16:29:29	5	£28.6900	XLON	0XLB40000000000089132O
05/11/2025	16:29:29	6	£28.6850	XLON	0XLB100000000000890SPN
05/11/2025	16:29:31	315	£32.6300	XAMS	0XLB7000000000008912GE
05/11/2025	16:29:31	641	£32.6300	XAMS	0XLB7000000000008912GF
05/11/2025	16:29:36	4	£32.6300	XAMS	0XLB170000000000890S4V
05/11/2025	16:29:36	6	£32.6300	XAMS	0XLB170000000000890S51
05/11/2025	16:29:37	3	£32.6300	XAMS	0XLB110000000000890THH
05/11/2025	16:29:37	4	£32.6300	XAMS	0XLB400000000000890RV4
05/11/2025	16:29:37	5	£32.6300	XAMS	0XLB400000000000890RV6
05/11/2025	16:29:37	896	£32.6300	XAMS	0XLB7000000000008912H4
05/11/2025	16:29:39	2	£32.6300	XAMS	0XLB14000000000089119K
05/11/2025	16:29:39	4	£32.6300	XAMS	0XLB14000000000089119M
05/11/2025	16:29:40	1	£32.6300	XAMS	0XLB7000000000008912HF
05/11/2025	16:29:40	2	£32.6300	XAMS	0XLB7000000000008912HJ
05/11/2025	16:29:40	3	£32.6300	XAMS	0XLB110000000000890TI6
05/11/2025	16:29:40	3	£32.6300	XAMS	0XLB000000000000890UNT
05/11/2025	16:29:40	4	£32.6300	XAMS	0XLB7000000000008912HH
05/11/2025	16:29:40	4	£32.6300	XAMS	0XLB000000000000890UNV
05/11/2025	16:29:40	8	£32.6300	XAMS	0XLB110000000000890TIA
05/11/2025	16:29:41	2	£32.6300	XAMS	0XLB40000000000089134M
05/11/2025	16:29:42	3	£32.6300	XAMS	0XLB000000000000890UO8
05/11/2025	16:29:42	4	£32.6300	XAMS	0XLB000000000000890UO6
05/11/2025	16:29:42	649	£32.6300	XAMS	0XLB7000000000008912HP
05/11/2025	16:29:43	1	£32.6300	XAMS	0XLB40000000000089135A
05/11/2025	16:29:43	2	£32.6300	XAMS	0XLB400000000000891354
05/11/2025	16:29:43	3	£32.6300	XAMS	0XLB400000000000891358
05/11/2025	16:29:43	4	£32.6300	XAMS	0XLB1400000000008911AJ
05/11/2025	16:29:43	4	£32.6300	XAMS	0XLB7000000000008912HU
05/11/2025	16:29:43	4	£32.6300	XAMS	0XLB000000000000890UOT
05/11/2025	16:29:43	5	£32.6300	XAMS	0XLB100000000000890SSA
05/11/2025	16:29:44	3	£32.6300	XAMS	0XLB40000000000089135F
05/11/2025	16:29:44	4	£32.6300	XAMS	0XLB40000000000089135H
05/11/2025	16:29:44	5	£32.6300	XAMS	0XLB110000000000890TIO
05/11/2025	16:29:45	2	£28.6850	XLON	0XLB000000000000890UP6
05/11/2025	16:29:45	3	£28.6850	XLON	0XLB000000000000890UP1
05/11/2025	16:29:45	4	£28.6850	XLON	0XLB7000000000008912J8
05/11/2025	16:29:45	4	£28.6850	XLON	0XLB000000000000890UP4
05/11/2025	16:29:45	5	£28.6850	XLON	0XLB400000000000891364
05/11/2025	16:29:45	5	£28.6850	XLON	0XLB000000000000890UP9

05/11/2025	16:29:45	5	£28.6850	XLON	0XLB0000000000890UPC
05/11/2025	16:29:45	5	£28.6850	XLON	0XLB0000000000890UPE
05/11/2025	16:29:45	8	£28.6850	XLON	0XLB40000000000891361
05/11/2025	16:29:45	11	£28.6850	XLON	0XLB4000000000089136D
05/11/2025	16:29:46	5	£32.6300	XAMS	0XLB140000000008911BB
05/11/2025	16:29:46	626	£32.6300	XAMS	0XLB700000000008912JR
05/11/2025	16:29:47	2	£32.6300	XAMS	0XLB17000000000890S6E
05/11/2025	16:29:47	2	£32.6300	XAMS	0XLB40000000000890S1R
05/11/2025	16:29:47	3	£32.6300	XAMS	0XLB140000000008911BJ
05/11/2025	16:29:47	3	£32.6300	XAMS	0XLB40000000000890S1L
05/11/2025	16:29:47	3	£32.6300	XAMS	0XLB40000000000890S1O
05/11/2025	16:29:47	3	£32.6300	XAMS	0XLB00000000000890UPR
05/11/2025	16:29:47	4	£32.6300	XAMS	0XLB17000000000890S6H
05/11/2025	16:29:47	4	£32.6300	XAMS	0XLB40000000000890S1U
05/11/2025	16:29:48	1	£32.6300	XAMS	0XLB700000000008912KJ
05/11/2025	16:29:48	3	£32.6300	XAMS	0XLB700000000008912KG
05/11/2025	16:29:48	4	£32.6300	XAMS	0XLB11000000000890TIV
05/11/2025	16:29:48	4	£32.6300	XAMS	0XLB00000000000890UQ2
05/11/2025	16:29:48	5	£32.6300	XAMS	0XLB700000000008912KB
05/11/2025	16:29:49	3	£32.6300	XAMS	0XLB140000000008911C3
05/11/2025	16:29:49	385	£32.6300	XAMS	0XLB700000000008912KO
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB11000000000890TJP
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB140000000008911CG
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB140000000008911CI
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB140000000008911CU
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB140000000008911D0
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB140000000008911D2
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB140000000008911D4
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB40000000000891377
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB00000000000890UR0
05/11/2025	16:29:50	2	£28.6850	XLON	0XLB00000000000890UR2
05/11/2025	16:29:50	3	£28.6850	XLON	0XLB140000000008911CP
05/11/2025	16:29:50	3	£28.6850	XLON	0XLB40000000000891375
05/11/2025	16:29:50	4	£28.6850	XLON	0XLB11000000000890TJI
05/11/2025	16:29:50	4	£28.6850	XLON	0XLB17000000000890S6K
05/11/2025	16:29:50	4	£28.6850	XLON	0XLB00000000000890UQQ
05/11/2025	16:29:50	5	£28.6850	XLON	0XLB11000000000890TJN
05/11/2025	16:29:50	6	£28.6850	XLON	0XLB140000000008911CC
05/11/2025	16:29:50	6	£28.6850	XLON	0XLB4000000000089137B
05/11/2025	16:29:50	9	£28.6850	XLON	0XLB11000000000890TJL
05/11/2025	16:29:50	15	£28.6850	XLON	0XLB00000000000890UQS
05/11/2025	16:29:50	1	£32.6300	XAMS	0XLB140000000008911DA
05/11/2025	16:29:50	1	£32.6300	XAMS	0XLB40000000000890S2E
05/11/2025	16:29:50	2	£32.6300	XAMS	0XLB11000000000890TJR
05/11/2025	16:29:50	2	£32.6300	XAMS	0XLB11000000000890TJU
05/11/2025	16:29:50	2	£32.6300	XAMS	0XLB140000000008911D8
05/11/2025	16:29:50	3	£32.6300	XAMS	0XLB700000000008912L5
05/11/2025	16:29:50	4	£32.6300	XAMS	0XLB10000000000890STI
05/11/2025	16:29:51	1	£28.6850	XLON	0XLB140000000008911DK
05/11/2025	16:29:51	1	£28.6850	XLON	0XLB140000000008911DM
05/11/2025	16:29:51	1	£28.6850	XLON	0XLB00000000000890URH
05/11/2025	16:29:51	2	£28.6850	XLON	0XLB700000000008912LB
05/11/2025	16:29:51	2	£28.6850	XLON	0XLB700000000008912LD
05/11/2025	16:29:51	3	£28.6850	XLON	0XLB11000000000890TK9
05/11/2025	16:29:51	3	£28.6850	XLON	0XLB11000000000890TKC
05/11/2025	16:29:51	3	£28.6850	XLON	0XLB00000000000890URJ
05/11/2025	16:29:51	4	£28.6850	XLON	0XLB11000000000890TK5
05/11/2025	16:29:51	4	£28.6850	XLON	0XLB11000000000890TKD
05/11/2025	16:29:51	4	£28.6850	XLON	0XLB4000000000089137O
05/11/2025	16:29:51	4	£28.6850	XLON	0XLB700000000008912L7
05/11/2025	16:29:51	6	£28.6850	XLON	0XLB17000000000890S7H
05/11/2025	16:29:51	7	£28.6850	XLON	0XLB140000000008911DG
05/11/2025	16:29:51	12	£28.6850	XLON	0XLB17000000000890S7K
05/11/2025	16:29:51	16	£28.6850	XLON	0XLB17000000000890S79
05/11/2025	16:29:51	185	£28.6850	XLON	0XLB10000000000890SU7
05/11/2025	16:29:51	398	£28.6850	XLON	0XLB10000000000890SU6
05/11/2025	16:29:51	932	£28.6850	XLON	0XLB10000000000890SU9
05/11/2025	16:29:51	2	£32.6300	XAMS	0XLB700000000008912LF
05/11/2025	16:29:51	3	£32.6300	XAMS	0XLB11000000000890TK2
05/11/2025	16:29:51	3	£32.6300	XAMS	0XLB4000000000089137R
05/11/2025	16:29:51	7	£32.6300	XAMS	0XLB00000000000890URA
05/11/2025	16:29:51	9	£32.6300	XAMS	0XLB00000000000890UR8
05/11/2025	16:29:52	5	£28.6850	XLON	0XLB11000000000890TKS
05/11/2025	16:29:52	5	£28.6850	XLON	0XLB700000000008912MH
05/11/2025	16:29:52	5	£28.6850	XLON	0XLB00000000000890US0
05/11/2025	16:29:52	23	£28.6850	XLON	0XLB700000000008912MG
05/11/2025	16:29:59	4	£28.6850	XLON	0XLB10000000000890SVN
05/11/2025	16:29:59	5	£28.6850	XLON	0XLB11000000000890TNN
05/11/2025	16:29:59	5	£28.6850	XLON	0XLB140000000008911FN
05/11/2025	16:29:59	5	£28.6850	XLON	0XLB17000000000890S9B
05/11/2025	16:29:59	5	£28.6850	XLON	0XLB00000000000890UTE
05/11/2025	16:29:59	5	£28.6850	XLON	0XLB00000000000890UTF
05/11/2025	16:29:59	9	£28.6850	XLON	0XLB4000000000089139S
05/11/2025	16:29:59	24	£28.6850	XLON	0XLB4000000000089139T
05/11/2025	16:29:59	542	£28.6850	XLON	0XLB10000000000890SVM
05/11/2025	16:29:59	2,868	£28.6850	XLON	0XLB10000000000890SVL
05/11/2025	16:29:59	4	£32.6300	XAMS	0XLB11000000000890TNA

05/11/2025	16:29:59	4	€32.6300	XAMS	0XLB7000000000008912O8
05/11/2025	16:29:59	5	€32.6300	XAMS	0XLB100000000000890SVO
05/11/2025	16:29:59	5	€32.6300	XAMS	0XLB110000000000890TNB
05/11/2025	16:29:59	5	€32.6300	XAMS	0XLB1400000000008911FO
05/11/2025	16:29:59	5	€32.6300	XAMS	0XLB7000000000008912OA
05/11/2025	16:29:59	6	€32.6300	XAMS	0XLB40000000000089139V
05/11/2025	16:29:59	6	€32.6300	XAMS	0XLBA000000000000890S4J
05/11/2025	16:29:59	7	€32.6300	XAMS	0XLB1400000000008911FP
05/11/2025	16:29:59	7	€32.6300	XAMS	0XLB170000000000890S9C
05/11/2025	16:29:59	7	€32.6300	XAMS	0XLBA000000000000890S4I
05/11/2025	16:29:59	7	€32.6300	XAMS	0XLB000000000000890UTG
05/11/2025	16:29:59	9	€32.6300	XAMS	0XLB40000000000089139U
05/11/2025	16:29:59	1,537	€32.6300	XAMS	0XLB7000000000008912O9