

Transaction in Own Shares

08 December, 2025

.....

Shell plc (the 'Company') announces that on 08 December, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
08/12/2025	697,461	27.6500	27.3300	27.4920	LSE	GBP
08/12/2025	-	-	-	-	Chi-X (CXE)	GBP
08/12/2025	42,067	27.6050	27.4600	27.5299	BATS (BXE)	GBP
08/12/2025	740,816	31.6850	31.3500	31.5324	XAMS	EUR
08/12/2025	-	-	-	-	CBOE DXE	EUR
08/12/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
08/12/2025	08:01:02	10	€31.5150	XAMS	0XL10D000000000346F3D
08/12/2025	08:01:02	13	€31.5150	XAMS	0XL1011000000000346EKG
08/12/2025	08:01:02	20	€31.5150	XAMS	0XL1014000000000346EJU
08/12/2025	08:01:02	22	€31.5150	XAMS	0XL10A0000000000346EMO
08/12/2025	08:01:02	30	€31.5150	XAMS	0XL1014000000000346EJV
08/12/2025	08:01:02	31	€31.4950	XAMS	0XL1011000000000346EKI
08/12/2025	08:01:02	37	€31.5000	XAMS	0XL1017000000000346ELB
08/12/2025	08:01:02	43	€31.5150	XAMS	0XL10A0000000000346EMQ
08/12/2025	08:01:02	44	€31.5150	XAMS	0XL1011000000000346EKH
08/12/2025	08:01:02	44	€31.5150	XAMS	0XL1040000000000346EMO
08/12/2025	08:01:02	45	€31.5150	XAMS	0XL1040000000000346EMQ
08/12/2025	08:01:02	46	€31.5150	XAMS	0XL1010000000000346EBD
08/12/2025	08:01:02	46	€31.5150	XAMS	0XL1017000000000346EL9
08/12/2025	08:01:02	47	€31.5150	XAMS	0XL1017000000000346EL8
08/12/2025	08:01:02	48	€31.5150	XAMS	0XL1011000000000346EKF
08/12/2025	08:01:02	48	€31.5150	XAMS	0XL10A0000000000346EMP
08/12/2025	08:01:02	49	€31.4950	XAMS	0XL1070000000000346EOA
08/12/2025	08:01:02	49	€31.4950	XAMS	0XL10D0000000000346F3F
08/12/2025	08:01:02	49	€31.5150	XAMS	0XL1017000000000346EL7
08/12/2025	08:01:02	49	€31.5150	XAMS	0XL1040000000000346EMP
08/12/2025	08:01:02	49	€31.5150	XAMS	0XL1070000000000346EO9
08/12/2025	08:01:02	50	€31.4950	XAMS	0XL1040000000000346EMR
08/12/2025	08:01:02	52	€31.4950	XAMS	0XL10D0000000000346F3E
08/12/2025	08:01:02	53	€31.5150	XAMS	0XL1070000000000346EO8
08/12/2025	08:01:12	6	€31.4900	XAMS	0XL1011000000000346EM1
08/12/2025	08:01:12	9	€31.4900	XAMS	0XL10A0000000000346ENA
08/12/2025	08:01:12	16	€31.4850	XAMS	0XL1011000000000346EM2
08/12/2025	08:01:12	20	€31.4900	XAMS	0XL10D0000000000346F43
08/12/2025	08:01:12	37	€31.4800	XAMS	0XL10D0000000000346F44
08/12/2025	08:01:12	38	€31.4850	XAMS	0XL1017000000000346ELV
08/12/2025	08:01:12	39	€31.4800	XAMS	0XL1070000000000346EOM
08/12/2025	08:01:12	39	€31.4800	XAMS	0XL10D0000000000346F45
08/12/2025	08:01:12	40	€31.4800	XAMS	0XL1040000000000346EO9
08/12/2025	08:01:12	46	€31.4850	XAMS	0XL1011000000000346EM3
08/12/2025	08:01:12	46	€31.4850	XAMS	0XL10A0000000000346ENB
08/12/2025	08:01:12	47	€31.4850	XAMS	0XL1017000000000346ELT
08/12/2025	08:01:12	47	€31.4850	XAMS	0XL1040000000000346EO7
08/12/2025	08:01:12	47	€31.4850	XAMS	0XL1040000000000346EO8
08/12/2025	08:01:12	50	€31.4850	XAMS	0XL1010000000000346ECA
08/12/2025	08:01:12	72	€31.4850	XAMS	0XL1011000000000346EM4
08/12/2025	08:01:12	74	€31.4850	XAMS	0XL1017000000000346ELU
08/12/2025	08:01:12	75	€31.4850	XAMS	0XL10A0000000000346ENC
08/12/2025	08:01:12	78	€31.4850	XAMS	0XL1040000000000346EO6
08/12/2025	08:01:12	80	€31.4850	XAMS	0XL1014000000000346EKG
08/12/2025	08:01:12	80	€31.4850	XAMS	0XL1070000000000346EOK
08/12/2025	08:01:12	80	€31.4850	XAMS	0XL1070000000000346EOL
08/12/2025	08:01:12	111	€31.4900	XAMS	0XL10A0000000000346EN7
08/12/2025	08:01:12	997	€31.4900	XAMS	0XL10A0000000000346EN8
08/12/2025	08:01:12	4,337	€31.4900	XAMS	0XL10A0000000000346EN9
08/12/2025	08:01:12	5,475	€31.4800	XAMS	0XL10A0000000000346END
08/12/2025	08:02:00	4	€31.5250	XAMS	0XL1011000000000346EPV
08/12/2025	08:02:04	10	€31.5200	XAMS	0XL10A0000000000346EQ2
08/12/2025	08:02:07	7	€31.5150	XAMS	0XL1011000000000346EQR
08/12/2025	08:02:11	3	€31.5000	XAMS	0XL10D0000000000346F7I
08/12/2025	08:02:11	3	€31.5100	XAMS	0XL1011000000000346EQU
08/12/2025	08:02:11	5	€31.5050	XAMS	0XL10A0000000000346EQF
08/12/2025	08:02:11	6	€31.5000	XAMS	0XL1011000000000346EQT
08/12/2025	08:02:11	6	€31.5100	XAMS	0XL10D0000000000346F7H
08/12/2025	08:02:11	8	€31.5050	XAMS	0XL1040000000000346EUD
08/12/2025	08:02:11	8	€31.5050	XAMS	0XL10A0000000000346EQD
08/12/2025	08:02:11	10	€31.5050	XAMS	0XL1010000000000346EFM
08/12/2025	08:02:11	10	€31.5050	XAMS	0XL1017000000000346EOJ
08/12/2025	08:02:11	10	€31.5050	XAMS	0XL1040000000000346EUF
08/12/2025	08:02:11	11	€31.5000	XAMS	0XL1011000000000346EQV
08/12/2025	08:02:11	12	€31.5050	XAMS	0XL1070000000000346ES3
08/12/2025	08:02:11	13	€31.5050	XAMS	0XL10D0000000000346F7J
08/12/2025	08:02:11	14	€31.5050	XAMS	0XL1040000000000346EUE
08/12/2025	08:02:11	15	€31.5050	XAMS	0XL10D0000000000346F7G
08/12/2025	08:02:11	396	€31.5000	XAMS	0XL10A0000000000346EQE
08/12/2025	08:02:11	5,461	€31.5100	XAMS	0XL10A0000000000346EQC
08/12/2025	08:02:12	7	€31.5050	XAMS	0XL1011000000000346ER1
08/12/2025	08:02:14	2,467	€31.5000	XAMS	0XL10A0000000000346EQJ
08/12/2025	08:02:16	466	€31.5000	XAMS	0XL10A0000000000346EQM
08/12/2025	08:02:22	7	€31.5150	XAMS	0XL1011000000000346ERT
08/12/2025	08:02:22	107	€31.5150	XAMS	0XL10A0000000000346ERF
08/12/2025	08:02:23	130	€31.5150	XAMS	0XL10A0000000000346ERG
08/12/2025	08:02:23	247	€31.5150	XAMS	0XL10A0000000000346ERH
08/12/2025	08:02:55	3	€31.5450	XAMS	0XL10D0000000000346F95
08/12/2025	08:02:55	4	€31.5450	XAMS	0XL1011000000000346EU3
08/12/2025	08:02:55	5	€31.5450	XAMS	0XL1014000000000346ENJ
08/12/2025	08:04:02	3	€31.5600	XAMS	0XL1011000000000346EVH
08/12/2025	08:04:02	3	€31.5600	XAMS	0XL1011000000000346EVI
08/12/2025	08:04:02	3	€31.5600	XAMS	0XL10D0000000000346FB2
08/12/2025	08:04:06	2	€31.5550	XAMS	0XL1017000000000346ETM
08/12/2025	08:04:06	3	€31.5550	XAMS	0XL1011000000000346EVN

08/12/2025	08:04:06	4	€31.5550	XAMS	0XL1011000000000346EVM
08/12/2025	08:04:06	4	€31.5550	XAMS	0XL10A000000000346EUT
08/12/2025	08:04:06	4	€31.5550	XAMS	0XL10D000000000346FBB
08/12/2025	08:04:06	8	€31.5550	XAMS	0XL104000000000346F3C
08/12/2025	08:04:06	9	€31.5550	XAMS	0XL101000000000346EJ7
08/12/2025	08:04:06	9	€31.5550	XAMS	0XL104000000000346F3E
08/12/2025	08:04:06	11	€31.5550	XAMS	0XL104000000000346F3D
08/12/2025	08:04:06	12	€31.5550	XAMS	0XL101700000000346ETN
08/12/2025	08:04:06	12	€31.5550	XAMS	0XL107000000000346F0B
08/12/2025	08:04:06	13	€31.5550	XAMS	0XL10D000000000346FBA
08/12/2025	08:05:20	3	€31.5650	XAMS	0XL10D000000000346FDG
08/12/2025	08:05:20	4	€31.5650	XAMS	0XL104000000000346F6H
08/12/2025	08:05:20	4	€31.5650	XAMS	0XL10A000000000346F0E
08/12/2025	08:05:20	5	€31.5650	XAMS	0XL101700000000346F0B
08/12/2025	08:05:20	5	€31.5650	XAMS	0XL107000000000346F1L
08/12/2025	08:06:06	2	€31.5750	XAMS	0XL101700000000346F1J
08/12/2025	08:06:53	3	€31.5850	XAMS	0XL101100000000346F39
08/12/2025	08:06:53	3	€31.5850	XAMS	0XL101700000000346F2S
08/12/2025	08:06:53	3	€31.5850	XAMS	0XL10A000000000346F3F
08/12/2025	08:06:53	5	€31.5850	XAMS	0XL10D000000000346FGE
08/12/2025	08:06:55	4	€31.5750	XAMS	0XL101400000000346ESP
08/12/2025	08:06:55	4	€31.5750	XAMS	0XL107000000000346F3F
08/12/2025	08:06:55	7	€31.5750	XAMS	0XL101100000000346F3A
08/12/2025	08:06:55	7	€31.5750	XAMS	0XL10D000000000346FGF
08/12/2025	08:06:55	8	€31.5750	XAMS	0XL10A000000000346F3I
08/12/2025	08:06:55	2,461	€31.5750	XAMS	0XL10A000000000346F3H
08/12/2025	08:06:55	2,985	€31.5750	XAMS	0XL10A000000000346F3G
08/12/2025	08:09:34	10	€31.6000	XAMS	0XL101700000000346F5C
08/12/2025	08:09:34	14	€31.6050	XAMS	0XL10A000000000346F80
08/12/2025	08:10:00	12	€31.6300	XAMS	0XL101100000000346FCA
08/12/2025	08:10:00	14	€31.6300	XAMS	0XL101100000000346FC9
08/12/2025	08:10:15	3	€31.6200	XAMS	0XL101700000000346FAO
08/12/2025	08:10:15	3	€31.6250	XAMS	0XL104000000000346FL0
08/12/2025	08:10:15	3	€31.6250	XAMS	0XL10D000000000346FR4
08/12/2025	08:10:15	4	€31.6150	XAMS	0XL107000000000346FC9
08/12/2025	08:10:15	4	€31.6250	XAMS	0XL101100000000346FCO
08/12/2025	08:10:15	4	€31.6250	XAMS	0XL10A000000000346FBB
08/12/2025	08:10:15	6	€31.6150	XAMS	0XL10A000000000346FBL
08/12/2025	08:10:15	6	€31.6250	XAMS	0XL101100000000346FCP
08/12/2025	08:10:15	6	€31.6250	XAMS	0XL104000000000346FL1
08/12/2025	08:10:15	8	€31.6150	XAMS	0XL101100000000346FCS
08/12/2025	08:10:15	8	€31.6200	XAMS	0XL101700000000346FAN
08/12/2025	08:10:15	9	€31.6150	XAMS	0XL101100000000346FCT
08/12/2025	08:10:15	10	€31.6150	XAMS	0XL104000000000346FLG
08/12/2025	08:10:15	10	€31.6200	XAMS	0XL107000000000346FC8
08/12/2025	08:10:15	10	€31.6250	XAMS	0XL10A000000000346FBE
08/12/2025	08:10:15	9	£27.5950	XLON	0XL10A000000000346FBK
08/12/2025	08:10:15	11	£27.5950	XLON	0XL10D000000000346FR7
08/12/2025	08:10:15	11	£27.6050	XLON	0XL10A000000000346FBD
08/12/2025	08:10:15	11	£27.6050	XLON	0XL10D000000000346FR5
08/12/2025	08:10:15	12	£27.6050	XLON	0XL101700000000346FAJ
08/12/2025	08:10:15	13	£27.6050	XLON	0XL101000000000346EVD
08/12/2025	08:10:15	13	£27.6050	XLON	0XL101100000000346FCN
08/12/2025	08:10:15	14	£27.6050	XLON	0XL104000000000346FKV
08/12/2025	08:10:15	15	£27.6050	XLON	0XL101000000000346EVC
08/12/2025	08:10:15	43	£27.6050	XLON	0XL101000000000346EVE
08/12/2025	08:10:15	44	£27.5950	XLON	0XL101700000000346FAM
08/12/2025	08:10:15	44	£27.6000	XLON	0XL101400000000346F4T
08/12/2025	08:10:15	44	£27.6050	XLON	0XL101100000000346FCQ
08/12/2025	08:10:15	45	£27.5950	XLON	0XL107000000000346FC7
08/12/2025	08:10:15	46	£27.5950	XLON	0XL101000000000346EVG
08/12/2025	08:10:15	46	£27.6050	XLON	0XL104000000000346FL2
08/12/2025	08:10:15	46	£27.6050	XLON	0XL107000000000346FC2
08/12/2025	08:10:15	46	£27.6050	XLON	0XL10A000000000346FBC
08/12/2025	08:10:15	47	£27.6050	XLON	0XL101400000000346F4P
08/12/2025	08:10:15	47	£27.6050	XLON	0XL101700000000346FAK
08/12/2025	08:10:15	439	£27.5950	XLON	0XL104000000000346FLD
08/12/2025	08:10:17	3	€31.6100	XAMS	0XL101400000000346F52
08/12/2025	08:10:17	4	€31.6100	XAMS	0XL101700000000346FAS
08/12/2025	08:10:17	4	€31.6100	XAMS	0XL104000000000346FLO
08/12/2025	08:10:17	4	€31.6100	XAMS	0XL10D000000000346FRB
08/12/2025	08:10:17	5	€31.6100	XAMS	0XL10A000000000346FC0
08/12/2025	08:10:17	6	€31.6100	XAMS	0XL101100000000346FD0
08/12/2025	08:10:17	7	€31.6100	XAMS	0XL101100000000346FCV
08/12/2025	08:10:17	7	€31.6100	XAMS	0XL10A000000000346FC1
08/12/2025	08:10:17	9	€31.6100	XAMS	0XL10D000000000346FRC
08/12/2025	08:10:17	9	€31.6100	XAMS	0XL10D000000000346FRD
08/12/2025	08:10:17	10	€31.6100	XAMS	0XL101000000000346EVQ
08/12/2025	08:10:17	10	€31.6100	XAMS	0XL104000000000346FLN
08/12/2025	08:10:17	18	€31.6100	XAMS	0XL104000000000346FLP
08/12/2025	08:10:17	5,454	€31.6100	XAMS	0XL10A000000000346FBV
08/12/2025	08:10:18	7	£27.5900	XLON	0XL101000000000346F02
08/12/2025	08:10:25	4	€31.6050	XAMS	0XL101700000000346FBE
08/12/2025	08:10:25	6	€31.6050	XAMS	0XL101100000000346FD8
08/12/2025	08:10:25	6	€31.6050	XAMS	0XL101700000000346FBF
08/12/2025	08:10:25	8	€31.6050	XAMS	0XL101100000000346FD7
08/12/2025	08:10:25	8	€31.6050	XAMS	0XL107000000000346FCJ

08/12/2025	08:10:40	2	€31.6000	XAMS	0XL1017000000000346FCN
08/12/2025	08:10:40	3	€31.6000	XAMS	0XL1070000000000346FD4
08/12/2025	08:10:40	10	€31.6000	XAMS	0XL10D0000000000346FTL
08/12/2025	08:10:40	820	€31.6000	XAMS	0XL10A0000000000346FD4
08/12/2025	08:10:56	4	£27.5850	XLON	0XL104000000000346FOL
08/12/2025	08:10:56	9	£27.5850	XLON	0XL1011000000000346FF7
08/12/2025	08:10:56	9	£27.5850	XLON	0XL10D0000000000346FU4
08/12/2025	08:10:56	10	£27.5850	XLON	0XL10A0000000000346FDJ
08/12/2025	08:10:56	11	£27.5850	XLON	0XL1040000000000346FOK
08/12/2025	08:10:56	12	£27.5850	XLON	0XL1017000000000346FDA
08/12/2025	08:10:56	43	£27.5850	XLON	0XL1010000000000346F2B
08/12/2025	08:10:56	43	£27.5850	XLON	0XL1011000000000346FF8
08/12/2025	08:10:56	43	£27.5850	XLON	0XL1014000000000346F7U
08/12/2025	08:10:56	43	£27.5850	XLON	0XL1070000000000346FDE
08/12/2025	08:10:56	44	£27.5850	XLON	0XL1010000000000346F2D
08/12/2025	08:10:56	44	£27.5850	XLON	0XL1014000000000346F7T
08/12/2025	08:10:56	45	£27.5850	XLON	0XL10A0000000000346FDK
08/12/2025	08:10:56	46	£27.5850	XLON	0XL1017000000000346FDB
08/12/2025	08:10:56	46	£27.5850	XLON	0XL1040000000000346FOO
08/12/2025	08:10:56	48	£27.5850	XLON	0XL1070000000000346FDD
08/12/2025	08:10:56	250	£27.5850	XLON	0XL1040000000000346FOM
08/12/2025	08:10:56	4,080	£27.5850	XLON	0XL1040000000000346FON
08/12/2025	08:11:32	4	£27.6250	XLON	0XL1040000000000346FQN
08/12/2025	08:11:32	426	£27.6250	XLON	0XL1040000000000346FQM
08/12/2025	08:11:34	13	£27.6200	XLON	0XL10A0000000000346FFT
08/12/2025	08:11:34	13	£27.6200	XLON	0XL10D0000000000346G0P
08/12/2025	08:11:34	713	£27.6200	XLON	0XL1040000000000346FQQ
08/12/2025	08:12:36	7	€31.6350	XAMS	0XL1017000000000346FI0
08/12/2025	08:12:36	7	€31.6350	XAMS	0XL10A0000000000346FHP
08/12/2025	08:12:36	7	€31.6350	XAMS	0XL10A0000000000346FHQ
08/12/2025	08:12:36	7	£27.6150	XLON	0XL10A0000000000346FHO
08/12/2025	08:12:36	9	£27.6100	XLON	0XL1040000000000346FSK
08/12/2025	08:12:36	15	£27.6100	XLON	0XL1010000000000346F5E
08/12/2025	08:12:36	28	£27.6100	XLON	0XL1017000000000346FHV
08/12/2025	08:12:36	29	£27.6100	XLON	0XL1010000000000346F5F
08/12/2025	08:12:36	29	£27.6100	XLON	0XL1070000000000346FHB
08/12/2025	08:12:36	5,467	£27.6150	XLON	0XL1040000000000346FSJ
08/12/2025	08:12:39	3	€31.6300	XAMS	0XL1011000000000346FLE
08/12/2025	08:12:39	4	€31.6300	XAMS	0XL1017000000000346FI1
08/12/2025	08:12:39	4	€31.6300	XAMS	0XL1017000000000346FI2
08/12/2025	08:12:39	4	€31.6300	XAMS	0XL1070000000000346FHI
08/12/2025	08:12:39	5	€31.6300	XAMS	0XL1014000000000346FBR
08/12/2025	08:12:39	5	€31.6300	XAMS	0XL1040000000000346FSP
08/12/2025	08:12:39	6	€31.6300	XAMS	0XL1011000000000346FLG
08/12/2025	08:12:39	7	€31.6300	XAMS	0XL1011000000000346FLF
08/12/2025	08:12:39	7	€31.6300	XAMS	0XL1040000000000346FSQ
08/12/2025	08:12:39	7	€31.6300	XAMS	0XL1070000000000346FHJ
08/12/2025	08:12:39	8	€31.6300	XAMS	0XL1011000000000346FLH
08/12/2025	08:12:39	9	€31.6300	XAMS	0XL10A0000000000346FHU
08/12/2025	08:12:39	9	€31.6300	XAMS	0XL10D0000000000346G3H
08/12/2025	08:12:39	10	€31.6300	XAMS	0XL1040000000000346FSR
08/12/2025	08:12:39	10	€31.6300	XAMS	0XL10D0000000000346G3J
08/12/2025	08:12:39	11	€31.6300	XAMS	0XL1010000000000346F5O
08/12/2025	08:12:39	11	€31.6300	XAMS	0XL10D0000000000346G3I
08/12/2025	08:12:39	245	€31.6300	XAMS	0XL10A0000000000346FHT
08/12/2025	08:12:39	5,203	€31.6300	XAMS	0XL10A0000000000346FHV
08/12/2025	08:13:36	10	£27.6150	XLON	0XL1017000000000346FJE
08/12/2025	08:13:36	11	£27.6150	XLON	0XL10D0000000000346G4B
08/12/2025	08:13:36	11	£27.6150	XLON	0XL10D0000000000346G4C
08/12/2025	08:13:36	12	£27.6150	XLON	0XL1011000000000346FMR
08/12/2025	08:13:36	13	£27.6150	XLON	0XL10A0000000000346FIR
08/12/2025	08:13:49	2	€31.6350	XAMS	0XL1017000000000346FJO
08/12/2025	08:13:49	3	€31.6350	XAMS	0XL1011000000000346FN2
08/12/2025	08:13:49	3	€31.6350	XAMS	0XL1070000000000346FJ3
08/12/2025	08:13:49	3	€31.6350	XAMS	0XL10A0000000000346FJ6
08/12/2025	08:14:56	3	€31.6400	XAMS	0XL10A0000000000346FLB
08/12/2025	08:14:56	3	€31.6400	XAMS	0XL10A0000000000346FLC
08/12/2025	08:14:57	12	£27.6200	XLON	0XL1040000000000346G19
08/12/2025	08:16:11	3	€31.6500	XAMS	0XL1011000000000346FVU
08/12/2025	08:16:11	3	€31.6500	XAMS	0XL1011000000000346G00
08/12/2025	08:16:11	3	€31.6500	XAMS	0XL10D0000000000346GAD
08/12/2025	08:16:11	4	€31.6500	XAMS	0XL1011000000000346FVV
08/12/2025	08:16:11	4	€31.6500	XAMS	0XL1040000000000346G5F
08/12/2025	08:16:11	5	€31.6500	XAMS	0XL1070000000000346FQU
08/12/2025	08:16:11	7	€31.6500	XAMS	0XL1010000000000346FDO
08/12/2025	08:16:11	7	€31.6500	XAMS	0XL10A0000000000346FQ2
08/12/2025	08:16:11	4	£27.6200	XLON	0XL1014000000000346FLS
08/12/2025	08:16:11	4	£27.6200	XLON	0XL10A0000000000346FQ1
08/12/2025	08:16:11	5	£27.6200	XLON	0XL1017000000000346FQ3
08/12/2025	08:16:11	5	£27.6200	XLON	0XL1070000000000346FQT
08/12/2025	08:16:11	6	£27.6200	XLON	0XL1014000000000346FLT
08/12/2025	08:16:11	7	£27.6200	XLON	0XL1010000000000346FDN
08/12/2025	08:16:27	2	€31.6450	XAMS	0XL1017000000000346FQU
08/12/2025	08:16:27	3	€31.6450	XAMS	0XL1017000000000346FQT
08/12/2025	08:16:27	5	€31.6450	XAMS	0XL1014000000000346FMV
08/12/2025	08:16:27	9	€31.6450	XAMS	0XL1070000000000346FRA
08/12/2025	08:16:27	10	€31.6450	XAMS	0XL1040000000000346G6B

08/12/2025	08:16:27	10	€31.6450	XAMS	0XL10D000000000346GAT
08/12/2025	08:16:27	3	£27.6150	XLON	0XL101000000000346FEU
08/12/2025	08:17:40	3	€31.6600	XAMS	0XL1017000000000346FV2
08/12/2025	08:17:40	3	€31.6600	XAMS	0XL10A000000000346FU1
08/12/2025	08:17:40	4	€31.6600	XAMS	0XL1014000000000346FS9
08/12/2025	08:17:40	4	€31.6600	XAMS	0XL1017000000000346FV3
08/12/2025	08:17:40	5	€31.6600	XAMS	0XL1070000000000346FUC
08/12/2025	08:17:40	6	€31.6600	XAMS	0XL1040000000000346GAG
08/12/2025	08:17:40	7	€31.6600	XAMS	0XL10D0000000000346GDL
08/12/2025	08:17:41	13	£27.6350	XLON	0XL10A0000000000346FU2
08/12/2025	08:17:41	667	£27.6350	XLON	0XL1040000000000346GAJ
08/12/2025	08:17:41	1,288	£27.6350	XLON	0XL1040000000000346GAI
08/12/2025	08:17:42	3	£27.6300	XLON	0XL1040000000000346GAK
08/12/2025	08:17:42	6	£27.6300	XLON	0XL1017000000000346FV5
08/12/2025	08:17:42	9	£27.6300	XLON	0XL10A0000000000346FU5
08/12/2025	08:17:59	4	€31.6550	XAMS	0XL1011000000000346G6A
08/12/2025	08:17:59	4	€31.6550	XAMS	0XL1017000000000346FVD
08/12/2025	08:17:59	5	€31.6550	XAMS	0XL1040000000000346GBB
08/12/2025	08:17:59	6	€31.6550	XAMS	0XL10A0000000000346FUO
08/12/2025	08:19:32	7	€31.6500	XAMS	0XL1011000000000346GAQ
08/12/2025	08:19:32	7	€31.6500	XAMS	0XL1011000000000346GAR
08/12/2025	08:19:32	7	€31.6500	XAMS	0XL10A0000000000346G10
08/12/2025	08:19:32	9	€31.6500	XAMS	0XL10D0000000000346GHL
08/12/2025	08:19:53	2	€31.6450	XAMS	0XL1011000000000346GBJ
08/12/2025	08:19:53	4	€31.6450	XAMS	0XL1010000000000346FM4
08/12/2025	08:19:53	4	€31.6450	XAMS	0XL1014000000000346G1Q
08/12/2025	08:19:53	4	€31.6450	XAMS	0XL1017000000000346G32
08/12/2025	08:19:53	4	€31.6450	XAMS	0XL1017000000000346G33
08/12/2025	08:19:53	4	€31.6450	XAMS	0XL1070000000000346G29
08/12/2025	08:19:53	4	€31.6450	XAMS	0XL10D0000000000346G18
08/12/2025	08:19:53	5	€31.6450	XAMS	0XL10A0000000000346G1I
08/12/2025	08:19:53	6	€31.6450	XAMS	0XL1040000000000346GF9
08/12/2025	08:19:53	6	€31.6450	XAMS	0XL10A0000000000346G1H
08/12/2025	08:19:53	7	€31.6450	XAMS	0XL1040000000000346GF8
08/12/2025	08:19:53	7	€31.6450	XAMS	0XL1070000000000346G2A
08/12/2025	08:19:53	7	€31.6450	XAMS	0XL10D0000000000346G17
08/12/2025	08:19:53	1,033	€31.6450	XAMS	0XL10A0000000000346G1F
08/12/2025	08:19:53	4,438	€31.6450	XAMS	0XL10A0000000000346G1G
08/12/2025	08:19:53	3	£27.6250	XLON	0XL1011000000000346GBL
08/12/2025	08:19:53	5	£27.6250	XLON	0XL1017000000000346G35
08/12/2025	08:19:53	5	£27.6250	XLON	0XL10D0000000000346G19
08/12/2025	08:19:53	6	£27.6250	XLON	0XL1010000000000346FM7
08/12/2025	08:19:53	6	£27.6250	XLON	0XL1014000000000346G1S
08/12/2025	08:19:53	8	£27.6250	XLON	0XL1070000000000346G2B
08/12/2025	08:19:53	9	£27.6250	XLON	0XL1014000000000346G1R
08/12/2025	08:19:53	11	£27.6250	XLON	0XL10A0000000000346G1J
08/12/2025	08:19:53	12	£27.6250	XLON	0XL1040000000000346GFB
08/12/2025	08:19:53	14	£27.6250	XLON	0XL1010000000000346FM5
08/12/2025	08:19:53	15	£27.6250	XLON	0XL1011000000000346GBK
08/12/2025	08:19:53	15	£27.6250	XLON	0XL1017000000000346G34
08/12/2025	08:19:53	17	£27.6250	XLON	0XL10A0000000000346G1K
08/12/2025	08:19:53	22	£27.6250	XLON	0XL1010000000000346FM6
08/12/2025	08:19:53	330	£27.6250	XLON	0XL1040000000000346GFA
08/12/2025	08:20:01	4	€31.6400	XAMS	0XL1011000000000346GBU
08/12/2025	08:20:01	4	€31.6400	XAMS	0XL1070000000000346G2I
08/12/2025	08:20:01	6	€31.6400	XAMS	0XL1011000000000346GBT
08/12/2025	08:20:01	6	€31.6400	XAMS	0XL1017000000000346G3E
08/12/2025	08:20:01	7	€31.6400	XAMS	0XL1040000000000346GFN
08/12/2025	08:20:01	7	€31.6400	XAMS	0XL10A0000000000346G24
08/12/2025	08:20:01	8	€31.6400	XAMS	0XL1011000000000346GBS
08/12/2025	08:20:01	11	€31.6400	XAMS	0XL10D0000000000346GIO
08/12/2025	08:20:01	6	£27.6200	XLON	0XL1040000000000346GFJ
08/12/2025	08:20:01	6	£27.6200	XLON	0XL10A0000000000346G20
08/12/2025	08:20:01	11	£27.6200	XLON	0XL10D0000000000346GII
08/12/2025	08:20:01	13	£27.6200	XLON	0XL10A0000000000346G1V
08/12/2025	08:20:01	5,461	£27.6200	XLON	0XL1040000000000346GFI
08/12/2025	08:20:13	4	€31.6400	XAMS	0XL1070000000000346G2O
08/12/2025	08:21:07	4	£27.6500	XLON	0XL1010000000000346FPL
08/12/2025	08:21:07	5	£27.6500	XLON	0XL1014000000000346G44
08/12/2025	08:21:07	8	£27.6500	XLON	0XL1010000000000346FPM
08/12/2025	08:21:07	13	£27.6500	XLON	0XL1017000000000346G5I
08/12/2025	08:21:07	15	£27.6500	XLON	0XL1011000000000346GEB
08/12/2025	08:21:07	15	£27.6500	XLON	0XL10D0000000000346GLK
08/12/2025	08:22:38	3	£27.6450	XLON	0XL1014000000000346G5V
08/12/2025	08:22:38	3	£27.6450	XLON	0XL10A0000000000346G7H
08/12/2025	08:22:38	4	£27.6450	XLON	0XL1010000000000346FTN
08/12/2025	08:22:38	4	£27.6450	XLON	0XL1017000000000346G7C
08/12/2025	08:22:38	4	£27.6450	XLON	0XL10A0000000000346G7G
08/12/2025	08:22:38	5	£27.6450	XLON	0XL1040000000000346GJV
08/12/2025	08:22:38	7	£27.6450	XLON	0XL1070000000000346G6D
08/12/2025	08:22:38	12	£27.6450	XLON	0XL1011000000000346GH6
08/12/2025	08:22:38	12	£27.6450	XLON	0XL10A0000000000346G7F
08/12/2025	08:24:27	2	€31.6850	XAMS	0XL1017000000000346GA3
08/12/2025	08:24:37	3	€31.6800	XAMS	0XL1011000000000346GKA
08/12/2025	08:24:37	3	€31.6800	XAMS	0XL10A0000000000346G9T
08/12/2025	08:24:42	4	€31.6700	XAMS	0XL1040000000000346GNK
08/12/2025	08:24:42	4	€31.6700	XAMS	0XL1070000000000346G9K

08/12/2025	08:24:42	4	€31.6700	XAMS	0XL107000000000346G9L
08/12/2025	08:24:42	4	€31.6700	XAMS	0XL10A000000000346G9V
08/12/2025	08:24:42	5	€31.6700	XAMS	0XL101400000000346G9A
08/12/2025	08:24:42	5	€31.6700	XAMS	0XL101700000000346GAO
08/12/2025	08:24:42	5	€31.6700	XAMS	0XL101700000000346GAP
08/12/2025	08:24:42	5	€31.6700	XAMS	0XL104000000000346GNI
08/12/2025	08:24:42	5	€31.6700	XAMS	0XL104000000000346GNJ
08/12/2025	08:24:42	5	€31.6700	XAMS	0XL10D000000000346GS5
08/12/2025	08:24:42	6	€31.6700	XAMS	0XL101100000000346GKC
08/12/2025	08:24:42	6	€31.6700	XAMS	0XL101100000000346GKE
08/12/2025	08:24:42	7	€31.6700	XAMS	0XL10A000000000346GA1
08/12/2025	08:24:42	8	€31.6700	XAMS	0XL101700000000346GAQ
08/12/2025	08:24:42	8	€31.6700	XAMS	0XL10D000000000346GS6
08/12/2025	08:24:42	10	€31.6700	XAMS	0XL101000000000346G3S
08/12/2025	08:24:42	10	€31.6700	XAMS	0XL10D000000000346GS7
08/12/2025	08:24:42	11	€31.6700	XAMS	0XL101100000000346GKD
08/12/2025	08:24:42	5,476	€31.6700	XAMS	0XL10A000000000346GA0
08/12/2025	08:25:15	3	€31.6650	XAMS	0XL10A000000000346GAH
08/12/2025	08:25:33	3	€31.6600	XAMS	0XL10A000000000346GB2
08/12/2025	08:25:33	4	€31.6600	XAMS	0XL101100000000346GLG
08/12/2025	08:25:33	4	€31.6600	XAMS	0XL101100000000346GLH
08/12/2025	08:25:33	4	€31.6600	XAMS	0XL107000000000346GB8
08/12/2025	08:25:33	6	€31.6600	XAMS	0XL101100000000346GLI
08/12/2025	08:25:33	6	€31.6600	XAMS	0XL101700000000346GCB
08/12/2025	08:25:33	7	€31.6600	XAMS	0XL10D000000000346GTP
08/12/2025	08:25:33	8	€31.6600	XAMS	0XL10A000000000346GB4
08/12/2025	08:25:33	1,565	€31.6600	XAMS	0XL10A000000000346GB5
08/12/2025	08:25:33	3,886	€31.6600	XAMS	0XL10A000000000346GB3
08/12/2025	08:26:04	3	€31.6550	XAMS	0XL101400000000346GBS
08/12/2025	08:26:04	3	€31.6550	XAMS	0XL10A000000000346GC4
08/12/2025	08:26:04	4	€31.6500	XAMS	0XL101700000000346GDP
08/12/2025	08:26:04	4	€31.6550	XAMS	0XL101700000000346GDO
08/12/2025	08:26:04	4	€31.6550	XAMS	0XL104000000000346GQK
08/12/2025	08:26:04	4	€31.6550	XAMS	0XL104000000000346GQL
08/12/2025	08:26:04	4	€31.6550	XAMS	0XL104000000000346GQM
08/12/2025	08:26:04	4	€31.6550	XAMS	0XL107000000000346GC6
08/12/2025	08:26:04	5	€31.6500	XAMS	0XL101100000000346GN6
08/12/2025	08:26:04	5	€31.6550	XAMS	0XL10A000000000346GC5
08/12/2025	08:26:04	6	€31.6550	XAMS	0XL101000000000346G71
08/12/2025	08:26:04	6	€31.6550	XAMS	0XL101100000000346GN5
08/12/2025	08:26:04	6	€31.6550	XAMS	0XL10D000000000346GUP
08/12/2025	08:26:04	7	€31.6550	XAMS	0XL101700000000346GDN
08/12/2025	08:26:04	9	€31.6550	XAMS	0XL10D000000000346GUO
08/12/2025	08:26:04	11	€31.6550	XAMS	0XL101100000000346GN4
08/12/2025	08:26:04	5,480	€31.6500	XAMS	0XL10A000000000346GC6
08/12/2025	08:26:48	2	€31.6450	XAMS	0XL101700000000346GF7
08/12/2025	08:26:48	3	€31.6450	XAMS	0XL101100000000346GOM
08/12/2025	08:26:48	3	€31.6450	XAMS	0XL107000000000346GDC
08/12/2025	08:26:48	4	€31.6450	XAMS	0XL101100000000346GOJ
08/12/2025	08:26:48	4	€31.6450	XAMS	0XL101700000000346GF6
08/12/2025	08:26:48	5	€31.6450	XAMS	0XL104000000000346GRT
08/12/2025	08:26:48	5	€31.6450	XAMS	0XL107000000000346GDB
08/12/2025	08:26:48	5	€31.6450	XAMS	0XL10A000000000346GD5
08/12/2025	08:26:48	5	€31.6450	XAMS	0XL10D000000000346H07
08/12/2025	08:26:48	6	€31.6450	XAMS	0XL101100000000346GOK
08/12/2025	08:26:48	6	€31.6450	XAMS	0XL101700000000346GF5
08/12/2025	08:26:48	6	€31.6450	XAMS	0XL10A000000000346GD7
08/12/2025	08:26:48	6	€31.6450	XAMS	0XL10D000000000346H06
08/12/2025	08:26:48	7	€31.6450	XAMS	0XL104000000000346GRV
08/12/2025	08:26:48	7	€31.6450	XAMS	0XL10A000000000346GD6
08/12/2025	08:26:48	8	€31.6450	XAMS	0XL101100000000346GOL
08/12/2025	08:26:48	8	€31.6450	XAMS	0XL104000000000346GRU
08/12/2025	08:26:48	9	€31.6450	XAMS	0XL101400000000346GD6
08/12/2025	08:26:48	9	€31.6450	XAMS	0XL10D000000000346H08
08/12/2025	08:26:48	10	€31.6450	XAMS	0XL101000000000346G9D
08/12/2025	08:27:46	2,290	€31.6400	XAMS	0XL10A000000000346GEL
08/12/2025	08:29:56	3	€31.6400	XAMS	0XL101700000000346GL7
08/12/2025	08:29:56	4	€31.6400	XAMS	0XL107000000000346GI6
08/12/2025	08:29:56	5	€31.6400	XAMS	0XL107000000000346GI7
08/12/2025	08:29:56	6	€31.6400	XAMS	0XL101100000000346GU4
08/12/2025	08:29:56	6	€31.6400	XAMS	0XL10A000000000346GIR
08/12/2025	08:29:56	6	€31.6400	XAMS	0XL10D000000000346H6C
08/12/2025	08:29:56	187	€31.6400	XAMS	0XL10A000000000346GIT
08/12/2025	08:29:56	1,410	€31.6400	XAMS	0XL10A000000000346GIS
08/12/2025	08:30:45	3	€31.6350	XAMS	0XL101100000000346H0K
08/12/2025	08:30:45	3	€31.6350	XAMS	0XL10A000000000346GKK
08/12/2025	08:30:45	3	€31.6350	XAMS	0XL10A000000000346GKL
08/12/2025	08:30:45	4	€31.6350	XAMS	0XL101100000000346H0L
08/12/2025	08:30:45	4	€31.6350	XAMS	0XL101400000000346GLC
08/12/2025	08:30:45	5	€31.6350	XAMS	0XL101700000000346GNF
08/12/2025	08:30:45	5	€31.6350	XAMS	0XL104000000000346H33
08/12/2025	08:30:45	6	€31.6350	XAMS	0XL104000000000346H32
08/12/2025	08:30:49	3	€31.6300	XAMS	0XL101000000000346GI8
08/12/2025	08:30:49	3	€31.6300	XAMS	0XL101700000000346GNN
08/12/2025	08:30:49	4	€31.6300	XAMS	0XL101100000000346H10
08/12/2025	08:30:49	4	€31.6300	XAMS	0XL101700000000346GNM
08/12/2025	08:30:49	4	€31.6300	XAMS	0XL10D000000000346H9T

08/12/2025	08:30:49	5	€31.6300	XAMS	0XL104000000000346H34
08/12/2025	08:30:49	5	€31.6300	XAMS	0XL107000000000346GKH
08/12/2025	08:30:49	7	€31.6300	XAMS	0XL10D000000000346H9S
08/12/2025	08:31:01	4	€31.6200	XAMS	0XL104000000000346H3D
08/12/2025	08:31:01	5	€31.6200	XAMS	0XL101700000000346GO6
08/12/2025	08:31:01	5	€31.6200	XAMS	0XL107000000000346GKN
08/12/2025	08:31:01	5	€31.6200	XAMS	0XL10D000000000346HA7
08/12/2025	08:31:01	5	€31.6250	XAMS	0XL101100000000346H1F
08/12/2025	08:31:01	5	€31.6250	XAMS	0XL101400000000346GM1
08/12/2025	08:31:01	6	€31.6200	XAMS	0XL101100000000346H1J
08/12/2025	08:31:01	6	€31.6200	XAMS	0XL104000000000346H3E
08/12/2025	08:31:01	6	€31.6200	XAMS	0XL10D000000000346HA6
08/12/2025	08:31:01	6	€31.6250	XAMS	0XL101700000000346GO5
08/12/2025	08:31:01	6	€31.6250	XAMS	0XL10A000000000346GLU
08/12/2025	08:31:01	7	€31.6200	XAMS	0XL101100000000346H1H
08/12/2025	08:31:01	7	€31.6200	XAMS	0XL101100000000346H1I
08/12/2025	08:31:01	7	€31.6200	XAMS	0XL104000000000346H3C
08/12/2025	08:31:01	7	€31.6200	XAMS	0XL10A000000000346GLT
08/12/2025	08:31:01	7	€31.6200	XAMS	0XL10D000000000346HA8
08/12/2025	08:31:01	8	€31.6250	XAMS	0XL101100000000346H1G
08/12/2025	08:31:01	8	€31.6250	XAMS	0XL10D000000000346HA5
08/12/2025	08:31:01	9	€31.6200	XAMS	0XL101000000000346GIM
08/12/2025	08:31:01	9	€31.6250	XAMS	0XL10A000000000346GLQ
08/12/2025	08:31:01	2,163	€31.6250	XAMS	0XL10A000000000346GLR
08/12/2025	08:31:01	3,181	€31.6250	XAMS	0XL10A000000000346GLS
08/12/2025	08:31:30	5	€31.6150	XAMS	0XL104000000000346H51
08/12/2025	08:31:30	6	€31.6150	XAMS	0XL107000000000346GLT
08/12/2025	08:31:30	7	€31.6150	XAMS	0XL104000000000346H50
08/12/2025	08:32:10	3	€31.6350	XAMS	0XL101700000000346GQP
08/12/2025	08:32:10	3	€31.6350	XAMS	0XL10A000000000346GOV
08/12/2025	08:32:10	4	€31.6350	XAMS	0XL104000000000346H72
08/12/2025	08:32:10	5	€31.6350	XAMS	0XL107000000000346GMV
08/12/2025	08:33:33	9	£27.6050	BATE	0XL10A000000000346GR0
08/12/2025	08:33:33	9	£27.6050	BATE	0XL10A000000000346GR1
08/12/2025	08:33:33	9	£27.6050	BATE	0XL10D000000000346HEC
08/12/2025	08:33:33	10	£27.6050	BATE	0XL101700000000346GTO
08/12/2025	08:33:33	10	£27.6050	BATE	0XL104000000000346H96
08/12/2025	08:33:33	10	£27.6050	BATE	0XL107000000000346GPM
08/12/2025	08:33:33	40	£27.6050	BATE	0XL101400000000346GTD
08/12/2025	08:33:33	41	£27.6050	BATE	0XL101000000000346GQJ
08/12/2025	08:33:33	41	£27.6050	BATE	0XL101100000000346H75
08/12/2025	08:33:33	42	£27.6050	BATE	0XL101100000000346H76
08/12/2025	08:33:33	42	£27.6050	BATE	0XL101700000000346GTQ
08/12/2025	08:33:33	42	£27.6050	BATE	0XL104000000000346H95
08/12/2025	08:33:33	42	£27.6050	BATE	0XL107000000000346GPN
08/12/2025	08:33:33	44	£27.6050	BATE	0XL101700000000346GTP
08/12/2025	08:33:33	44	£27.6050	BATE	0XL10D000000000346HEE
08/12/2025	08:33:33	45	£27.6050	BATE	0XL101000000000346GQK
08/12/2025	08:33:33	45	£27.6050	BATE	0XL101100000000346H77
08/12/2025	08:33:33	45	£27.6050	BATE	0XL10D000000000346HED
08/12/2025	08:33:33	46	£27.6050	BATE	0XL101400000000346GTE
08/12/2025	08:33:53	2	€31.6300	XAMS	0XL101100000000346H81
08/12/2025	08:33:53	3	€31.6300	XAMS	0XL101700000000346GUU
08/12/2025	08:33:53	4	€31.6300	XAMS	0XL104000000000346H9S
08/12/2025	08:33:53	335	€31.6300	XAMS	0XL10A000000000346GRL
08/12/2025	08:34:18	47	£27.6000	BATE	0XL10A000000000346GSP
08/12/2025	08:34:18	1,080	£27.6000	BATE	0XL101400000000346GUQ
08/12/2025	08:34:19	2	€31.6250	XAMS	0XL101700000000346GVG
08/12/2025	08:34:19	3	€31.6250	XAMS	0XL104000000000346HAT
08/12/2025	08:34:19	3	€31.6250	XAMS	0XL10A000000000346GSQ
08/12/2025	08:34:19	3	€31.6250	XAMS	0XL10A000000000346GSR
08/12/2025	08:34:19	5	€31.6250	XAMS	0XL101100000000346H93
08/12/2025	08:34:19	6	€31.6250	XAMS	0XL101100000000346H94
08/12/2025	08:34:19	7	£27.5950	BATE	0XL101700000000346GVH
08/12/2025	08:34:19	7	£27.5950	BATE	0XL107000000000346GRB
08/12/2025	08:34:19	8	£27.5950	BATE	0XL10D000000000346HFL
08/12/2025	08:34:19	9	£27.5950	BATE	0XL104000000000346HAU
08/12/2025	08:34:19	9	£27.5950	BATE	0XL10A000000000346GST
08/12/2025	08:34:19	10	£27.5950	BATE	0XL10A000000000346GSS
08/12/2025	08:34:33	3	€31.6200	XAMS	0XL10A000000000346GTG
08/12/2025	08:34:33	3	€31.6200	XAMS	0XL10D000000000346HFS
08/12/2025	08:34:33	4	€31.6200	XAMS	0XL101700000000346GVT
08/12/2025	08:34:33	5	€31.6200	XAMS	0XL107000000000346GRN
08/12/2025	08:34:33	7	€31.6200	XAMS	0XL104000000000346HBH
08/12/2025	08:34:33	161	€31.6200	XAMS	0XL10A000000000346GTH
08/12/2025	08:34:33	1,643	€31.6200	XAMS	0XL10A000000000346GTI
08/12/2025	08:34:33	11	£27.5900	BATE	0XL101400000000346GVJ
08/12/2025	08:34:33	20	£27.5900	BATE	0XL101400000000346GVK
08/12/2025	08:34:33	30	£27.5900	BATE	0XL107000000000346GRO
08/12/2025	08:34:33	31	£27.5900	BATE	0XL101700000000346GVV
08/12/2025	08:34:33	31	£27.5900	BATE	0XL10D000000000346HFT
08/12/2025	08:34:33	32	£27.5900	BATE	0XL101000000000346GT7
08/12/2025	08:34:33	32	£27.5900	BATE	0XL101000000000346GT8
08/12/2025	08:34:33	32	£27.5900	BATE	0XL101100000000346H9B
08/12/2025	08:34:33	32	£27.5900	BATE	0XL101100000000346H9C
08/12/2025	08:34:33	32	£27.5900	BATE	0XL10D000000000346HFU
08/12/2025	08:34:33	33	£27.5900	BATE	0XL101400000000346GVM

08/12/2025	08:34:33	34	£27.5900	BATE	0XL1017000000000346GVU
08/12/2025	08:34:33	35	£27.5900	BATE	0XL1011000000000346H9A
08/12/2025	08:34:33	35	£27.5900	BATE	0XL1040000000000346HBI
08/12/2025	08:34:33	809	£27.5900	BATE	0XL1014000000000346GVL
08/12/2025	08:34:34	2	£31.6150	XAMS	0XL1011000000000346H9D
08/12/2025	08:34:34	5	£31.6150	XAMS	0XL1070000000000346GRQ
08/12/2025	08:34:34	7	£27.5850	BATE	0XL10A0000000000346GTK
08/12/2025	08:34:34	9	£27.5850	BATE	0XL1040000000000346HBK
08/12/2025	08:34:34	9	£27.5850	BATE	0XL10A0000000000346GTJ
08/12/2025	08:34:34	9	£27.5850	BATE	0XL10D0000000000346HFV
08/12/2025	08:34:34	10	£27.5850	BATE	0XL1017000000000346H00
08/12/2025	08:34:34	10	£27.5850	BATE	0XL1070000000000346GRP
08/12/2025	08:34:34	35	£27.5850	BATE	0XL10A0000000000346GTL
08/12/2025	08:34:41	2	£31.6100	XAMS	0XL1011000000000346H9K
08/12/2025	08:34:41	2	£31.6100	XAMS	0XL1017000000000346H0F
08/12/2025	08:34:41	3	£31.6100	XAMS	0XL1040000000000346HC1
08/12/2025	08:34:41	3	£31.6100	XAMS	0XL10D0000000000346HG3
08/12/2025	08:34:41	3	£31.6100	XAMS	0XL10D0000000000346HG4
08/12/2025	08:34:41	4	£31.6100	XAMS	0XL1011000000000346H9J
08/12/2025	08:34:41	4	£31.6100	XAMS	0XL1017000000000346H0E
08/12/2025	08:34:41	4	£31.6100	XAMS	0XL1017000000000346H0G
08/12/2025	08:34:41	4	£31.6100	XAMS	0XL1040000000000346HC2
08/12/2025	08:34:41	4	£31.6100	XAMS	0XL10A0000000000346GTQ
08/12/2025	08:34:41	4	£31.6100	XAMS	0XL10A0000000000346GTR
08/12/2025	08:34:41	6	£31.6100	XAMS	0XL1010000000000346GU8
08/12/2025	08:34:41	6	£31.6100	XAMS	0XL1014000000000346GVV
08/12/2025	08:34:41	7	£31.6100	XAMS	0XL1011000000000346H9L
08/12/2025	08:34:41	7	£31.6100	XAMS	0XL10A0000000000346GTS
08/12/2025	08:34:41	10	£31.6100	XAMS	0XL1011000000000346H9I
08/12/2025	08:34:41	17	£31.6100	XAMS	0XL1040000000000346HC3
08/12/2025	08:34:41	1,539	£31.6100	XAMS	0XL10A0000000000346GTT
08/12/2025	08:37:20	3	£31.6000	XAMS	0XL10A0000000000346H1S
08/12/2025	08:37:20	4	£31.6000	XAMS	0XL1011000000000346HEI
08/12/2025	08:37:20	4	£31.6000	XAMS	0XL1011000000000346HEJ
08/12/2025	08:37:20	4	£31.6000	XAMS	0XL1017000000000346H4V
08/12/2025	08:37:20	4	£31.6000	XAMS	0XL1017000000000346H50
08/12/2025	08:37:20	4	£31.6000	XAMS	0XL1040000000000346HGT
08/12/2025	08:37:20	4	£31.6050	XAMS	0XL1011000000000346HEH
08/12/2025	08:37:20	4	£31.6050	XAMS	0XL1040000000000346HGU
08/12/2025	08:37:20	5	£31.6000	XAMS	0XL1040000000000346HGV
08/12/2025	08:37:20	5	£31.6000	XAMS	0XL10A0000000000346H1T
08/12/2025	08:37:20	5	£31.6050	XAMS	0XL1040000000000346HGS
08/12/2025	08:37:20	6	£31.6000	XAMS	0XL1011000000000346HEK
08/12/2025	08:37:20	6	£31.6000	XAMS	0XL1014000000000346H4M
08/12/2025	08:37:20	13	£31.6050	XAMS	0XL10D0000000000346HLB
08/12/2025	08:37:20	1,595	£31.6050	XAMS	0XL10A0000000000346H1R
08/12/2025	08:37:20	3	£27.5700	BATE	0XL10A0000000000346H1P
08/12/2025	08:37:20	3	£27.5700	BATE	0XL10D0000000000346HLA
08/12/2025	08:37:20	4	£27.5700	BATE	0XL1017000000000346H4U
08/12/2025	08:37:20	4	£27.5700	BATE	0XL10A0000000000346H1Q
08/12/2025	08:37:20	5	£27.5700	BATE	0XL1070000000000346H13
08/12/2025	08:37:20	5	£27.5750	BATE	0XL1040000000000346HGR
08/12/2025	08:37:20	32	£27.5750	BATE	0XL1014000000000346H4I
08/12/2025	08:37:20	32	£27.5750	BATE	0XL1017000000000346H4Q
08/12/2025	08:37:20	33	£27.5750	BATE	0XL1010000000000346H53
08/12/2025	08:37:20	33	£27.5750	BATE	0XL1011000000000346HEE
08/12/2025	08:37:20	33	£27.5750	BATE	0XL1011000000000346HEF
08/12/2025	08:37:20	33	£27.5750	BATE	0XL1011000000000346HEG
08/12/2025	08:37:20	33	£27.5750	BATE	0XL1017000000000346H4R
08/12/2025	08:37:20	34	£27.5750	BATE	0XL1040000000000346HGX
08/12/2025	08:37:20	34	£27.5750	BATE	0XL1070000000000346H12
08/12/2025	08:37:20	35	£27.5750	BATE	0XL1010000000000346H54
08/12/2025	08:37:20	35	£27.5750	BATE	0XL10A0000000000346H10
08/12/2025	08:37:20	35	£27.5750	BATE	0XL10D0000000000346HL8
08/12/2025	08:37:20	36	£27.5750	BATE	0XL1014000000000346H4K
08/12/2025	08:37:20	36	£27.5750	BATE	0XL10D0000000000346HL9
08/12/2025	08:37:20	815	£27.5750	BATE	0XL1014000000000346H4J
08/12/2025	08:38:16	609	£31.6050	XAMS	0XL10A0000000000346H3C
08/12/2025	08:38:37	4	£27.5750	BATE	0XL1011000000000346HGD
08/12/2025	08:39:23	3	£27.5750	BATE	0XL10D0000000000346H09
08/12/2025	08:39:23	356	£27.5750	BATE	0XL1014000000000346H85
08/12/2025	08:39:26	3	£31.6000	XAMS	0XL1040000000000346HL1
08/12/2025	08:39:26	4	£31.6000	XAMS	0XL1070000000000346H50
08/12/2025	08:39:26	5	£31.6000	XAMS	0XL1040000000000346HL2
08/12/2025	08:48:17	3	£31.6100	XAMS	0XL1011000000000346I71
08/12/2025	08:48:17	5	£31.6100	XAMS	0XL1040000000000346IE7
08/12/2025	08:48:17	680	£31.6100	XAMS	0XL10A0000000000346I1U
08/12/2025	08:48:17	3	£27.5800	BATE	0XL10A0000000000346I1T
08/12/2025	08:48:18	3	£31.6050	XAMS	0XL1014000000000346HQO
08/12/2025	08:48:18	3	£31.6050	XAMS	0XL1017000000000346I2P
08/12/2025	08:48:18	3	£31.6050	XAMS	0XL1040000000000346IEC
08/12/2025	08:48:18	3	£31.6050	XAMS	0XL1040000000000346IED
08/12/2025	08:48:18	3	£31.6050	XAMS	0XL10A0000000000346I22
08/12/2025	08:48:18	4	£31.6050	XAMS	0XL1070000000000346HNC
08/12/2025	08:48:20	3	£31.6000	XAMS	0XL1011000000000346I73
08/12/2025	08:48:20	3	£31.6000	XAMS	0XL1017000000000346I30
08/12/2025	08:48:20	3	£31.6000	XAMS	0XL1040000000000346IEF

08/12/2025	08:48:20	4	€31.6000	XAMS	0XL1011000000000346I72
08/12/2025	08:48:20	4	€31.6000	XAMS	0XL10D0000000000346IH2
08/12/2025	08:48:20	5	€31.6000	XAMS	0XL1040000000000346IEG
08/12/2025	08:48:20	1,796	€31.6000	XAMS	0XL10A0000000000346I24
08/12/2025	08:48:20	5	€27.5750	BATE	0XL1017000000000346I31
08/12/2025	08:48:20	17	€27.5750	BATE	0XL1014000000000346HQV
08/12/2025	08:48:20	438	€27.5750	BATE	0XL1014000000000346HQU
08/12/2025	08:50:17	3	€31.6400	XAMS	0XL1011000000000346ICH
08/12/2025	08:50:17	3	€31.6400	XAMS	0XL1040000000000346IKB
08/12/2025	08:50:18	3	€31.6350	XAMS	0XL1010000000000346IG3
08/12/2025	08:50:18	3	€31.6350	XAMS	0XL1011000000000346ICI
08/12/2025	08:50:18	4	€31.6350	XAMS	0XL10A0000000000346IAJ
08/12/2025	08:50:18	5	€31.6350	XAMS	0XL10D0000000000346IOP
08/12/2025	08:50:18	6	€31.6350	XAMS	0XL1017000000000346I92
08/12/2025	08:50:18	6	€31.6350	XAMS	0XL10A0000000000346IAI
08/12/2025	08:50:18	12	€31.6350	XAMS	0XL10D0000000000346IOO
08/12/2025	08:50:18	3	€27.6050	BATE	0XL1040000000000346IKC
08/12/2025	08:51:59	3	€31.6300	XAMS	0XL1017000000000346IC9
08/12/2025	08:51:59	3	€31.6300	XAMS	0XL1070000000000346HTB
08/12/2025	08:51:59	6	€31.6300	XAMS	0XL10D0000000000346IUC
08/12/2025	08:51:59	8	€31.6300	XAMS	0XL1011000000000346IF7
08/12/2025	08:51:59	1,702	€31.6300	XAMS	0XL10A0000000000346IEF
08/12/2025	08:52:26	3	€31.6250	XAMS	0XL1040000000000346IOR
08/12/2025	08:52:26	4	€31.6250	XAMS	0XL1017000000000346ID8
08/12/2025	08:52:26	4	€31.6250	XAMS	0XL1070000000000346HV4
08/12/2025	08:52:26	6	€31.6250	XAMS	0XL1040000000000346IOS
08/12/2025	08:52:26	7	€31.6250	XAMS	0XL1011000000000346IG9
08/12/2025	08:52:26	8	€31.6250	XAMS	0XL1011000000000346IG8
08/12/2025	08:52:26	10	€31.6250	XAMS	0XL10D0000000000346JOB
08/12/2025	08:52:26	11	€31.6250	XAMS	0XL10A0000000000346IFE
08/12/2025	08:56:05	4	€27.5950	BATE	0XL1010000000000346ITE
08/12/2025	08:56:05	4	€27.5950	BATE	0XL1014000000000346I9F
08/12/2025	08:56:05	4	€27.5950	BATE	0XL1040000000000346IUV
08/12/2025	08:56:05	4	€27.5950	BATE	0XL1070000000000346I5F
08/12/2025	08:56:05	4	€27.5950	BATE	0XL10A0000000000346ILF
08/12/2025	08:56:05	5	€27.5950	BATE	0XL1010000000000346ITD
08/12/2025	08:56:05	5	€27.5950	BATE	0XL1011000000000346ILU
08/12/2025	08:56:05	5	€27.5950	BATE	0XL1011000000000346ILV
08/12/2025	08:56:05	5	€27.5950	BATE	0XL1014000000000346I9G
08/12/2025	08:56:05	5	€27.5950	BATE	0XL1017000000000346II2
08/12/2025	08:56:05	5	€27.5950	BATE	0XL1017000000000346II3
08/12/2025	08:56:05	5	€27.5950	BATE	0XL1070000000000346I5G
08/12/2025	08:56:05	5	€27.5950	BATE	0XL10D0000000000346J76
08/12/2025	08:56:05	5	€27.5950	BATE	0XL10D0000000000346J77
08/12/2025	08:56:05	6	€27.5950	BATE	0XL10A0000000000346ILG
08/12/2025	08:56:52	3	€31.6200	XAMS	0XL1017000000000346IJ4
08/12/2025	08:56:52	3	€31.6200	XAMS	0XL10A0000000000346IMU
08/12/2025	08:56:52	4	€31.6200	XAMS	0XL1014000000000346IAL
08/12/2025	08:56:52	4	€31.6200	XAMS	0XL1040000000000346JOH
08/12/2025	08:56:52	4	€31.6200	XAMS	0XL10A0000000000346IMT
08/12/2025	08:56:52	5	€31.6200	XAMS	0XL1011000000000346IOF
08/12/2025	08:56:52	7	€31.6200	XAMS	0XL1011000000000346IOG
08/12/2025	08:56:52	8	€31.6200	XAMS	0XL1010000000000346J0C
08/12/2025	08:56:52	8	€31.6200	XAMS	0XL10D0000000000346J97
08/12/2025	08:56:52	9	€31.6200	XAMS	0XL1011000000000346IOH
08/12/2025	08:56:52	1,663	€31.6200	XAMS	0XL10A0000000000346IMS
08/12/2025	08:57:20	3	€31.6150	XAMS	0XL1014000000000346IBL
08/12/2025	08:57:20	3	€31.6150	XAMS	0XL10A0000000000346IOJ
08/12/2025	08:57:20	5	€31.6150	XAMS	0XL1011000000000346IQ3
08/12/2025	08:57:20	5	€31.6150	XAMS	0XL1040000000000346J1I
08/12/2025	08:57:20	5	€31.6150	XAMS	0XL1070000000000346I96
08/12/2025	08:57:20	5	€31.6150	XAMS	0XL10D0000000000346JAI
08/12/2025	08:57:20	7	€31.6150	XAMS	0XL1010000000000346J33
08/12/2025	08:57:20	7	€31.6150	XAMS	0XL1011000000000346IQ2
08/12/2025	08:57:20	7	€31.6150	XAMS	0XL1011000000000346IQ5
08/12/2025	08:57:20	7	€31.6150	XAMS	0XL1040000000000346J1H
08/12/2025	08:57:20	7	€31.6150	XAMS	0XL1070000000000346I95
08/12/2025	08:57:20	10	€31.6150	XAMS	0XL1017000000000346IKC
08/12/2025	08:57:20	10	€31.6150	XAMS	0XL10D0000000000346JAJ
08/12/2025	08:57:20	11	€31.6150	XAMS	0XL10A0000000000346IOL
08/12/2025	08:57:20	16	€31.6150	XAMS	0XL1011000000000346IQ4
08/12/2025	08:57:20	2,267	€31.6150	XAMS	0XL10A0000000000346I0K
08/12/2025	08:57:20	465	€27.5900	BATE	0XL1014000000000346IBK
08/12/2025	08:57:32	3	€31.6100	XAMS	0XL1017000000000346IL1
08/12/2025	08:57:32	3	€31.6100	XAMS	0XL1040000000000346J1P
08/12/2025	08:57:32	3	€31.6100	XAMS	0XL1040000000000346J1Q
08/12/2025	08:57:32	3	€31.6100	XAMS	0XL1070000000000346IA1
08/12/2025	08:57:32	5	€31.6100	XAMS	0XL10A0000000000346IPI
08/12/2025	08:57:32	6	€31.6100	XAMS	0XL1017000000000346IL2
08/12/2025	08:57:32	6	€31.6100	XAMS	0XL1070000000000346IA2
08/12/2025	08:57:32	7	€31.6100	XAMS	0XL1011000000000346IQJ
08/12/2025	08:57:32	7	€31.6100	XAMS	0XL1014000000000346IBU
08/12/2025	08:57:32	8	€31.6100	XAMS	0XL1010000000000346J3O
08/12/2025	08:57:32	8	€31.6100	XAMS	0XL1011000000000346IQK
08/12/2025	08:57:32	9	€31.6100	XAMS	0XL10A0000000000346IPJ
08/12/2025	08:57:32	10	€31.6100	XAMS	0XL10D0000000000346JB5
08/12/2025	08:57:32	11	€31.6100	XAMS	0XL10D0000000000346JB4

08/12/2025	08:57:32	13	€31.6100	XAMS	0XL10A000000000346IPH
08/12/2025	08:57:33	5	£27.5850	BATE	0XL10D000000000346JB8
08/12/2025	08:57:42	2	€31.6050	XAMS	0XL1011000000000346IQN
08/12/2025	08:57:42	3	€31.6050	XAMS	0XL1017000000000346ILA
08/12/2025	08:57:42	4	€31.6050	XAMS	0XL1011000000000346IQO
08/12/2025	08:57:42	6	€31.6050	XAMS	0XL1017000000000346ILB
08/12/2025	08:57:42	6	€31.6050	XAMS	0XL1040000000000346J1V
08/12/2025	08:57:42	8	€31.6050	XAMS	0XL1070000000000346IA9
08/12/2025	08:57:42	11	€31.6050	XAMS	0XL10D0000000000346JBI
08/12/2025	08:58:40	785	£27.5800	BATE	0XL1014000000000346ICR
08/12/2025	08:58:52	3	€31.6000	XAMS	0XL1011000000000346IS2
08/12/2025	08:58:52	5	€31.6000	XAMS	0XL1017000000000346IML
08/12/2025	08:58:52	5	€31.6000	XAMS	0XL10D0000000000346JE8
08/12/2025	08:58:52	6	€31.6000	XAMS	0XL10A0000000000346IRF
08/12/2025	08:58:52	7	€31.6000	XAMS	0XL1010000000000346J82
08/12/2025	08:58:52	7	€31.6000	XAMS	0XL10D0000000000346JE9
08/12/2025	08:58:52	125	€31.6000	XAMS	0XL10A0000000000346IRG
08/12/2025	08:58:52	1,002	€31.6000	XAMS	0XL10A0000000000346IRH
08/12/2025	09:00:41	5	€31.6050	XAMS	0XL1040000000000346J6J
08/12/2025	09:00:41	5	€31.6050	XAMS	0XL1040000000000346J6K
08/12/2025	09:00:55	3	€31.5950	XAMS	0XL1011000000000346IV8
08/12/2025	09:00:55	3	€31.5950	XAMS	0XL10D0000000000346JHC
08/12/2025	09:00:55	3	€31.6000	XAMS	0XL10D0000000000346JHB
08/12/2025	09:00:55	4	€31.5950	XAMS	0XL10A0000000000346IU5
08/12/2025	09:00:55	4	€31.6000	XAMS	0XL10D0000000000346JHA
08/12/2025	09:00:55	5	€31.5950	XAMS	0XL1010000000000346JCD
08/12/2025	09:00:55	5	€31.5950	XAMS	0XL1011000000000346IV7
08/12/2025	09:00:55	5	€31.5950	XAMS	0XL1070000000000346IGH
08/12/2025	09:00:55	5	€31.5950	XAMS	0XL10A0000000000346IU4
08/12/2025	09:00:55	6	€31.5950	XAMS	0XL1040000000000346J70
08/12/2025	09:00:55	6	€31.5950	XAMS	0XL10A0000000000346IU7
08/12/2025	09:00:55	7	€31.5950	XAMS	0XL1040000000000346J6V
08/12/2025	09:00:55	385	€31.6000	XAMS	0XL10A0000000000346IU6
08/12/2025	09:01:05	2	€31.5900	XAMS	0XL1017000000000346IQI
08/12/2025	09:01:05	3	€31.5900	XAMS	0XL1014000000000346IG8
08/12/2025	09:01:05	3	€31.5900	XAMS	0XL1017000000000346IQH
08/12/2025	09:01:05	3	€31.5900	XAMS	0XL1070000000000346IGT
08/12/2025	09:01:05	4	€31.5900	XAMS	0XL1011000000000346IVT
08/12/2025	09:01:05	4	€31.5900	XAMS	0XL1017000000000346IQJ
08/12/2025	09:01:05	6	€31.5900	XAMS	0XL10D0000000000346JIO
08/12/2025	09:01:05	1,403	€31.5900	XAMS	0XL10A0000000000346IUQ
08/12/2025	09:01:05	40	£27.5650	BATE	0XL1014000000000346IG7
08/12/2025	09:01:15	3	€31.5800	XAMS	0XL1017000000000346IRO
08/12/2025	09:01:15	3	€31.5800	XAMS	0XL10D0000000000346JJ0
08/12/2025	09:01:15	4	€31.5800	XAMS	0XL1017000000000346IQU
08/12/2025	09:01:15	4	€31.5850	XAMS	0XL1011000000000346J05
08/12/2025	09:01:15	4	€31.5850	XAMS	0XL1040000000000346J87
08/12/2025	09:01:15	5	€31.5800	XAMS	0XL1011000000000346J07
08/12/2025	09:01:15	5	€31.5800	XAMS	0XL1014000000000346IGE
08/12/2025	09:01:15	5	€31.5800	XAMS	0XL1017000000000346IQV
08/12/2025	09:01:15	5	€31.5800	XAMS	0XL1070000000000346IH1
08/12/2025	09:01:15	5	€31.5800	XAMS	0XL1070000000000346IH2
08/12/2025	09:01:15	5	€31.5800	XAMS	0XL10D0000000000346JIV
08/12/2025	09:01:15	5	€31.5850	XAMS	0XL1040000000000346J86
08/12/2025	09:01:15	5	€31.5850	XAMS	0XL10A0000000000346IV8
08/12/2025	09:01:15	6	€31.5800	XAMS	0XL1011000000000346J06
08/12/2025	09:01:15	6	€31.5800	XAMS	0XL10D0000000000346JJ1
08/12/2025	09:01:15	9	€31.5800	XAMS	0XL10A0000000000346IVA
08/12/2025	09:01:15	167	€31.5800	XAMS	0XL10A0000000000346IVB
08/12/2025	09:01:15	744	€31.5850	XAMS	0XL10A0000000000346IV7
08/12/2025	09:01:15	3	£27.5650	BATE	0XL10A0000000000346IV6
08/12/2025	09:01:15	1,346	£27.5650	BATE	0XL1014000000000346IGD
08/12/2025	09:01:23	2	€31.5850	XAMS	0XL1017000000000346IRU
08/12/2025	09:01:23	3	€31.5850	XAMS	0XL10A0000000000346J04
08/12/2025	09:01:23	3	€31.5850	XAMS	0XL10D0000000000346JK0
08/12/2025	09:01:25	4	€31.5800	XAMS	0XL1040000000000346J91
08/12/2025	09:01:25	4	€31.5800	XAMS	0XL10A0000000000346J07
08/12/2025	09:01:25	5	€31.5800	XAMS	0XL1040000000000346J90
08/12/2025	09:01:25	5	€31.5800	XAMS	0XL10D0000000000346JK5
08/12/2025	09:01:25	4	£27.5600	BATE	0XL1040000000000346J8V
08/12/2025	09:01:25	850	£27.5600	BATE	0XL1014000000000346IGU
08/12/2025	09:01:33	3	€31.5750	XAMS	0XL1011000000000346J19
08/12/2025	09:01:33	3	€31.5750	XAMS	0XL1011000000000346J1A
08/12/2025	09:01:33	3	€31.5750	XAMS	0XL10A0000000000346J0F
08/12/2025	09:01:33	3	£27.5550	BATE	0XL1070000000000346II1
08/12/2025	09:01:33	3	£27.5550	BATE	0XL10A0000000000346J0E
08/12/2025	09:01:33	5	£27.5550	BATE	0XL1014000000000346IHC
08/12/2025	09:01:33	5	£27.5550	BATE	0XL1017000000000346IS5
08/12/2025	09:01:35	4	€31.5750	XAMS	0XL1010000000000346JF4
08/12/2025	09:01:35	4	€31.5750	XAMS	0XL1040000000000346J9I
08/12/2025	09:01:35	5	€31.5750	XAMS	0XL1040000000000346J9H
08/12/2025	09:01:35	572	€31.5750	XAMS	0XL10A0000000000346J0I
08/12/2025	09:01:45	2	€31.5700	XAMS	0XL1011000000000346J1M
08/12/2025	09:01:45	3	€31.5700	XAMS	0XL1017000000000346IST
08/12/2025	09:01:45	5	€31.5700	XAMS	0XL1011000000000346J1N
08/12/2025	09:01:45	5	€31.5700	XAMS	0XL10D0000000000346JKT
08/12/2025	09:01:45	7	€31.5700	XAMS	0XL10A0000000000346J0V

08/12/2025	09:01:45	686	€31.5700	XAMS	0XL10A000000000346J0U
08/12/2025	09:02:19	4	€31.5750	XAMS	0XL104000000000346JC3
08/12/2025	09:04:29	5	€31.6000	XAMS	0XL10D000000000346JR7
08/12/2025	09:04:55	3	€31.5950	XAMS	0XL1011000000000346J89
08/12/2025	09:04:55	3	€31.5950	XAMS	0XL10D000000000346JRO
08/12/2025	09:04:55	3	€31.6000	XAMS	0XL1040000000000346JI0
08/12/2025	09:04:55	3	€31.6000	XAMS	0XL10A000000000346J7G
08/12/2025	09:04:55	4	€31.6000	XAMS	0XL1010000000000346JLS
08/12/2025	09:04:55	4	€31.6000	XAMS	0XL1040000000000346JI1
08/12/2025	09:04:55	5	€31.5950	XAMS	0XL1014000000000346IOV
08/12/2025	09:04:55	7	€31.5950	XAMS	0XL1017000000000346J3G
08/12/2025	09:04:55	7	€31.5950	XAMS	0XL1017000000000346J3H
08/12/2025	09:04:55	8	€31.5950	XAMS	0XL1011000000000346J8A
08/12/2025	09:04:56	3	€31.5900	XAMS	0XL1040000000000346JI2
08/12/2025	09:04:56	4	€31.5900	XAMS	0XL1011000000000346J8B
08/12/2025	09:04:56	4	€31.5900	XAMS	0XL1017000000000346J3M
08/12/2025	09:04:56	4	€31.5900	XAMS	0XL10A000000000346J7H
08/12/2025	09:04:56	5	€31.5900	XAMS	0XL1011000000000346J8C
08/12/2025	09:04:56	829	€31.5900	XAMS	0XL10A000000000346J7I
08/12/2025	09:04:56	2	£27.5700	BATE	0XL1014000000000346IP2
08/12/2025	09:04:56	3	£27.5700	BATE	0XL10D000000000346JRQ
08/12/2025	09:04:56	20	£27.5700	BATE	0XL1014000000000346IP1
08/12/2025	09:04:56	64	£27.5700	BATE	0XL1014000000000346IP0
08/12/2025	09:04:56	173	£27.5700	BATE	0XL1014000000000346IP3
08/12/2025	09:05:03	3	€31.6100	XAMS	0XL10D000000000346JSO
08/12/2025	09:05:03	4	€31.6100	XAMS	0XL1010000000000346JN0
08/12/2025	09:05:03	4	€31.6100	XAMS	0XL1011000000000346J96
08/12/2025	09:05:03	4	€31.6100	XAMS	0XL1070000000000346IPJ
08/12/2025	09:05:03	5	€31.6100	XAMS	0XL1017000000000346J4N
08/12/2025	09:05:03	5	€31.6100	XAMS	0XL1040000000000346JIQ
08/12/2025	09:05:03	6	€31.6100	XAMS	0XL1017000000000346J4M
08/12/2025	09:05:03	6	€31.6100	XAMS	0XL10A000000000346J8A
08/12/2025	09:05:03	6	€31.6100	XAMS	0XL10D000000000346JSN
08/12/2025	09:05:03	2,350	€31.6100	XAMS	0XL10A000000000346J89
08/12/2025	09:05:06	4	£27.5850	BATE	0XL1010000000000346JNF
08/12/2025	09:05:06	4	£27.5850	BATE	0XL1011000000000346J9B
08/12/2025	09:05:06	4	£27.5850	BATE	0XL1014000000000346IPP
08/12/2025	09:05:06	4	£27.5850	BATE	0XL1017000000000346J4S
08/12/2025	09:05:06	4	£27.5850	BATE	0XL10A000000000346J8E
08/12/2025	09:05:06	5	£27.5850	BATE	0XL1040000000000346JIU
08/12/2025	09:05:06	731	£27.5850	BATE	0XL1014000000000346IPO
08/12/2025	09:05:11	1	€31.5950	XAMS	0XL10D000000000346JTE
08/12/2025	09:05:11	2	€31.5950	XAMS	0XL10D000000000346JTF
08/12/2025	09:05:11	3	€31.5900	XAMS	0XL1017000000000346J58
08/12/2025	09:05:11	3	€31.6000	XAMS	0XL1070000000000346IQ2
08/12/2025	09:05:11	3	€31.6050	XAMS	0XL1040000000000346J38
08/12/2025	09:05:11	4	€31.5950	XAMS	0XL1011000000000346J9Q
08/12/2025	09:05:11	4	€31.5950	XAMS	0XL1040000000000346JJ9
08/12/2025	09:05:11	4	€31.6050	XAMS	0XL1017000000000346J55
08/12/2025	09:05:11	5	€31.5950	XAMS	0XL1017000000000346J56
08/12/2025	09:05:11	5	€31.5950	XAMS	0XL1017000000000346J57
08/12/2025	09:05:11	5	€31.5950	XAMS	0XL1070000000000346IQ3
08/12/2025	09:05:11	5	€31.5950	XAMS	0XL10A000000000346J8R
08/12/2025	09:05:11	5	€31.5950	XAMS	0XL10A000000000346J8S
08/12/2025	09:05:11	5	€31.5950	XAMS	0XL10D000000000346JTC
08/12/2025	09:05:11	6	€31.5900	XAMS	0XL1040000000000346JJA
08/12/2025	09:05:11	6	€31.5950	XAMS	0XL1010000000000346JO7
08/12/2025	09:05:11	6	€31.5950	XAMS	0XL1011000000000346J9R
08/12/2025	09:05:11	6	€31.5950	XAMS	0XL10D000000000346JTD
08/12/2025	09:05:11	8	€31.5950	XAMS	0XL1011000000000346J9S
08/12/2025	09:05:11	1,708	€31.6000	XAMS	0XL10A000000000346J8Q
08/12/2025	09:05:11	1,790	€31.5900	XAMS	0XL10A000000000346J8T
08/12/2025	09:05:11	3	£27.5750	BATE	0XL1070000000000346IQ4
08/12/2025	09:05:11	4	£27.5750	BATE	0XL1070000000000346IQ5
08/12/2025	09:05:11	4	£27.5800	BATE	0XL1010000000000346JO5
08/12/2025	09:05:11	4	£27.5800	BATE	0XL1011000000000346J9O
08/12/2025	09:05:11	4	£27.5800	BATE	0XL1011000000000346J9P
08/12/2025	09:05:11	4	£27.5800	BATE	0XL1040000000000346JJ7
08/12/2025	09:05:11	4	£27.5800	BATE	0XL10A000000000346J8O
08/12/2025	09:05:11	4	£27.5800	BATE	0XL10A000000000346J8P
08/12/2025	09:05:11	4	£27.5800	BATE	0XL10D000000000346JT8
08/12/2025	09:05:11	5	£27.5750	BATE	0XL10D000000000346JTG
08/12/2025	09:05:11	1,250	£27.5750	BATE	0XL1014000000000346IQ3
08/12/2025	09:05:22	3	€31.5850	XAMS	0XL1011000000000346JA8
08/12/2025	09:05:22	3	€31.5850	XAMS	0XL1070000000000346IQK
08/12/2025	09:05:22	4	€31.5850	XAMS	0XL1017000000000346J63
08/12/2025	09:05:22	4	€31.5850	XAMS	0XL1017000000000346J64
08/12/2025	09:05:22	4	€31.5850	XAMS	0XL1040000000000346JJP
08/12/2025	09:05:22	4	€31.5850	XAMS	0XL10A000000000346J9J
08/12/2025	09:05:22	5	€31.5850	XAMS	0XL10A000000000346J9K
08/12/2025	09:05:22	5	€31.5850	XAMS	0XL10D000000000346JTT
08/12/2025	09:05:22	6	€31.5850	XAMS	0XL1011000000000346JA6
08/12/2025	09:05:22	6	€31.5850	XAMS	0XL1040000000000346JJO
08/12/2025	09:05:22	6	€31.5850	XAMS	0XL1070000000000346IQL
08/12/2025	09:05:22	6	€31.5850	XAMS	0XL10A000000000346J9I
08/12/2025	09:05:22	6	€31.5850	XAMS	0XL10D000000000346JTR
08/12/2025	09:05:22	6	€31.5850	XAMS	0XL10D000000000346JTS

08/12/2025	09:05:22	7	€31.5850	XAMS	0XL1011000000000346JA7
08/12/2025	09:05:25	3	€31.5800	XAMS	0XL1040000000000346JJU
08/12/2025	09:05:25	3	€31.5800	XAMS	0XL1040000000000346JJV
08/12/2025	09:05:25	5	€31.5800	XAMS	0XL1017000000000346J6D
08/12/2025	09:05:25	5	€31.5800	XAMS	0XL1070000000000346IR3
08/12/2025	09:05:25	6	€31.5800	XAMS	0XL1011000000000346JAJ
08/12/2025	09:05:25	6	€31.5800	XAMS	0XL1014000000000346IR9
08/12/2025	09:05:25	7	€31.5800	XAMS	0XL1011000000000346JAI
08/12/2025	09:05:25	20	€31.5800	XAMS	0XL1011000000000346JAK
08/12/2025	09:10:16	3	€31.5900	XAMS	0XL1010000000000346K5J
08/12/2025	09:10:16	3	€31.5900	XAMS	0XL1014000000000346J3G
08/12/2025	09:10:16	3	€31.5900	XAMS	0XL1017000000000346JEQ
08/12/2025	09:10:16	3	€31.5900	XAMS	0XL1040000000000346JTD
08/12/2025	09:10:16	3	€31.5900	XAMS	0XL10D0000000000346K77
08/12/2025	09:10:51	2	€31.5850	XAMS	0XL1017000000000346JFU
08/12/2025	09:10:51	3	€31.5850	XAMS	0XL10D0000000000346K8A
08/12/2025	09:10:51	4	€31.5850	XAMS	0XL1070000000000346J5F
08/12/2025	09:14:24	3	£27.5600	BATE	0XL1017000000000346JKM
08/12/2025	09:14:24	2,166	£27.5600	BATE	0XL1014000000000346JAB
08/12/2025	09:14:38	2	€31.5800	XAMS	0XL1011000000000346JN3
08/12/2025	09:14:38	3	€31.5800	XAMS	0XL1017000000000346JL7
08/12/2025	09:14:38	3	€31.5800	XAMS	0XL1040000000000346K4N
08/12/2025	09:14:38	3	€31.5800	XAMS	0XL1040000000000346K4O
08/12/2025	09:14:38	3	€31.5800	XAMS	0XL1070000000000346JAU
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL1010000000000346KF7
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL1017000000000346JL6
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL1040000000000346K4P
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL1040000000000346K4Q
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL10A0000000000346JQI
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL10D0000000000346KD1
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL10D0000000000346KD2
08/12/2025	09:14:38	4	€31.5800	XAMS	0XL10D0000000000346KD3
08/12/2025	09:14:38	5	€31.5800	XAMS	0XL1011000000000346JN4
08/12/2025	09:14:38	5	€31.5800	XAMS	0XL10A0000000000346JQH
08/12/2025	09:14:38	643	€31.5800	XAMS	0XL10A0000000000346JQJ
08/12/2025	09:14:51	3	€31.5750	XAMS	0XL10A0000000000346JR2
08/12/2025	09:14:51	4	€31.5750	XAMS	0XL1070000000000346JB4
08/12/2025	09:14:51	5	€31.5750	XAMS	0XL1011000000000346JNB
08/12/2025	09:14:51	5	€31.5750	XAMS	0XL1011000000000346JNC
08/12/2025	09:14:51	5	€31.5750	XAMS	0XL1014000000000346JAV
08/12/2025	09:14:51	5	€31.5750	XAMS	0XL10A0000000000346JR3
08/12/2025	09:14:51	7	€31.5750	XAMS	0XL1070000000000346JB3
08/12/2025	09:14:51	23	€31.5750	XAMS	0XL10A0000000000346JR4
08/12/2025	09:14:51	55	€31.5750	XAMS	0XL10A0000000000346JR5
08/12/2025	09:14:51	65	€31.5750	XAMS	0XL10A0000000000346JR6
08/12/2025	09:14:51	3	£27.5500	BATE	0XL1011000000000346JNA
08/12/2025	09:14:51	3	£27.5500	BATE	0XL1014000000000346JAT
08/12/2025	09:14:51	3	£27.5500	BATE	0XL1070000000000346JB2
08/12/2025	09:14:51	3	£27.5500	BATE	0XL10D0000000000346KDE
08/12/2025	09:14:51	3	£27.5550	BATE	0XL10A0000000000346JQU
08/12/2025	09:14:51	3	£27.5550	BATE	0XL10D0000000000346KDC
08/12/2025	09:14:51	4	£27.5500	BATE	0XL1014000000000346JAU
08/12/2025	09:14:51	4	£27.5500	BATE	0XL1017000000000346JLF
08/12/2025	09:14:51	4	£27.5500	BATE	0XL1040000000000346K58
08/12/2025	09:14:51	4	£27.5500	BATE	0XL1040000000000346K59
08/12/2025	09:14:51	4	£27.5500	BATE	0XL1070000000000346JB1
08/12/2025	09:14:51	4	£27.5500	BATE	0XL10A0000000000346JR0
08/12/2025	09:14:51	4	£27.5500	BATE	0XL10A0000000000346JR1
08/12/2025	09:14:51	5	£27.5500	BATE	0XL1010000000000346KFU
08/12/2025	09:14:51	5	£27.5500	BATE	0XL1011000000000346JN9
08/12/2025	09:14:51	5	£27.5500	BATE	0XL10D0000000000346KDD
08/12/2025	09:14:51	5	£27.5550	BATE	0XL1017000000000346JLE
08/12/2025	09:14:54	4	€31.5700	XAMS	0XL1017000000000346JLO
08/12/2025	09:14:54	5	€31.5700	XAMS	0XL1014000000000346JB0
08/12/2025	09:14:54	148	€31.5700	XAMS	0XL10A0000000000346JRB
08/12/2025	09:14:54	1,785	€31.5700	XAMS	0XL10A0000000000346JRA
08/12/2025	09:14:54	878	£27.5450	BATE	0XL1014000000000346JB1
08/12/2025	09:14:59	2	€31.5650	XAMS	0XL1014000000000346JBE
08/12/2025	09:14:59	3	€31.5650	XAMS	0XL1011000000000346JNO
08/12/2025	09:14:59	3	€31.5650	XAMS	0XL1017000000000346JM2
08/12/2025	09:14:59	4	€31.5650	XAMS	0XL1014000000000346JBF
08/12/2025	09:14:59	4	€31.5650	XAMS	0XL1040000000000346K5I
08/12/2025	09:14:59	4	€31.5650	XAMS	0XL1040000000000346K5J
08/12/2025	09:14:59	4	€31.5650	XAMS	0XL1070000000000346JBD
08/12/2025	09:14:59	5	€31.5650	XAMS	0XL1010000000000346KGD
08/12/2025	09:14:59	5	€31.5650	XAMS	0XL1040000000000346K5K
08/12/2025	09:14:59	5	€31.5650	XAMS	0XL1040000000000346K5L
08/12/2025	09:14:59	5	€31.5650	XAMS	0XL10D0000000000346KDO
08/12/2025	09:14:59	5	€31.5650	XAMS	0XL10D0000000000346KDP
08/12/2025	09:14:59	6	€31.5650	XAMS	0XL1011000000000346JNP
08/12/2025	09:14:59	6	€31.5650	XAMS	0XL1011000000000346JNQ
08/12/2025	09:14:59	8	€31.5650	XAMS	0XL10A0000000000346JRR
08/12/2025	09:15:00	2	€31.5600	XAMS	0XL1011000000000346JNR
08/12/2025	09:15:00	2	€31.5600	XAMS	0XL1017000000000346JM7
08/12/2025	09:15:00	3	€31.5550	XAMS	0XL1010000000000346K5H
08/12/2025	09:15:00	3	€31.5550	XAMS	0XL1040000000000346K5O
08/12/2025	09:15:00	3	€31.5600	XAMS	0XL1040000000000346K5M

08/12/2025	09:15:00	3	€31.5600	XAMS	0XL107000000000346JBE
08/12/2025	09:15:00	4	€31.5550	XAMS	0XL10A000000000346JRV
08/12/2025	09:15:00	5	€31.5600	XAMS	0XL101700000000346JM8
08/12/2025	09:15:00	5	€31.5600	XAMS	0XL10A000000000346JRT
08/12/2025	09:15:00	5	€31.5600	XAMS	0XL10D000000000346KDQ
08/12/2025	09:15:00	6	€31.5550	XAMS	0XL10D000000000346KDR
08/12/2025	09:15:00	6	€31.5600	XAMS	0XL1011000000000346JNS
08/12/2025	09:15:00	6	€31.5600	XAMS	0XL10A000000000346JRS
08/12/2025	09:15:00	7	€31.5550	XAMS	0XL1017000000000346JMA
08/12/2025	09:15:00	1,366	€31.5600	XAMS	0XL10A000000000346JRU
08/12/2025	09:15:02	3	£27.5350	BATE	0XL1010000000000346KGL
08/12/2025	09:15:02	3	£27.5350	BATE	0XL1011000000000346JO0
08/12/2025	09:15:02	4	£27.5350	BATE	0XL1017000000000346JMH
08/12/2025	09:15:02	74	£27.5350	BATE	0XL1014000000000346JBH
08/12/2025	09:16:40	47	£27.5300	BATE	0XL1014000000000346JDL
08/12/2025	09:16:42	3	€31.5550	XAMS	0XL1040000000000346K80
08/12/2025	09:17:02	3	€31.5450	XAMS	0XL1014000000000346JEB
08/12/2025	09:17:02	3	€31.5450	XAMS	0XL10A000000000346JVF
08/12/2025	09:17:02	3	€31.5500	XAMS	0XL1011000000000346JQV
08/12/2025	09:17:02	3	€31.5500	XAMS	0XL1017000000000346JP3
08/12/2025	09:17:02	3	€31.5500	XAMS	0XL1040000000000346K8S
08/12/2025	09:17:02	4	€31.5450	XAMS	0XL1017000000000346JP4
08/12/2025	09:17:02	4	€31.5450	XAMS	0XL1040000000000346K8V
08/12/2025	09:17:02	4	€31.5450	XAMS	0XL10D000000000346KHN
08/12/2025	09:17:02	4	€31.5450	XAMS	0XL10D000000000346KHO
08/12/2025	09:17:02	4	€31.5500	XAMS	0XL1011000000000346JQU
08/12/2025	09:17:02	5	€31.5450	XAMS	0XL1011000000000346JRO
08/12/2025	09:17:02	5	€31.5450	XAMS	0XL1040000000000346K8U
08/12/2025	09:17:02	5	€31.5450	XAMS	0XL10A000000000346JVC
08/12/2025	09:17:02	5	€31.5500	XAMS	0XL1017000000000346JP2
08/12/2025	09:17:02	5	€31.5500	XAMS	0XL1040000000000346K8T
08/12/2025	09:17:02	5	€31.5500	XAMS	0XL1070000000000346JG8
08/12/2025	09:17:02	5	€31.5500	XAMS	0XL10D000000000346KHM
08/12/2025	09:17:02	6	€31.5500	XAMS	0XL10A000000000346JVE
08/12/2025	09:17:02	7	€31.5500	XAMS	0XL1011000000000346JQT
08/12/2025	09:17:02	1,471	€31.5500	XAMS	0XL10A000000000346JVD
08/12/2025	09:17:11	4	€31.5400	XAMS	0XL1011000000000346JRQ
08/12/2025	09:17:11	4	€31.5400	XAMS	0XL1040000000000346K9L
08/12/2025	09:17:11	119	£27.5300	XLON	0XL10D000000000346KI9
08/12/2025	09:17:11	259	£27.5300	BATE	0XL1014000000000346JER
08/12/2025	09:17:11	1,003	£27.5300	BATE	0XL1014000000000346JES
08/12/2025	09:17:17	3	€31.5350	XAMS	0XL1070000000000346JH6
08/12/2025	09:17:17	4	€31.5350	XAMS	0XL1010000000000346KM9
08/12/2025	09:17:17	4	€31.5350	XAMS	0XL1011000000000346JRT
08/12/2025	09:17:17	4	€31.5350	XAMS	0XL1017000000000346JQ9
08/12/2025	09:17:17	4	€31.5350	XAMS	0XL1070000000000346JH5
08/12/2025	09:17:17	4	€31.5350	XAMS	0XL10A000000000346K0E
08/12/2025	09:17:17	5	€31.5350	XAMS	0XL1011000000000346JRU
08/12/2025	09:17:17	5	€31.5350	XAMS	0XL1014000000000346JF6
08/12/2025	09:17:17	5	€31.5350	XAMS	0XL10A000000000346K0F
08/12/2025	09:17:17	5	€31.5350	XAMS	0XL10D000000000346KIF
08/12/2025	09:17:17	5	€31.5350	XAMS	0XL10D000000000346KIG
08/12/2025	09:17:17	6	€31.5350	XAMS	0XL1070000000000346JH4
08/12/2025	09:17:17	725	€31.5350	XAMS	0XL10A000000000346K0G
08/12/2025	09:17:17	4	£27.5200	BATE	0XL10A000000000346K0C
08/12/2025	09:17:17	4	£27.5200	BATE	0XL10A000000000346K0D
08/12/2025	09:17:17	5	£27.5200	BATE	0XL1017000000000346JQ8
08/12/2025	09:17:17	5	£27.5200	BATE	0XL1070000000000346JH2
08/12/2025	09:17:17	1,033	£27.5250	BATE	0XL1014000000000346JF5
08/12/2025	09:20:23	3	€31.5550	XAMS	0XL10D000000000346KN9
08/12/2025	09:20:23	3	€31.5600	XAMS	0XL1011000000000346K08
08/12/2025	09:20:23	4	€31.5550	XAMS	0XL1010000000000346KRO
08/12/2025	09:20:23	4	€31.5600	XAMS	0XL1017000000000346JVF
08/12/2025	09:20:23	4	€31.5600	XAMS	0XL1040000000000346KDR
08/12/2025	09:20:23	4	€31.5600	XAMS	0XL10A000000000346K5I
08/12/2025	09:20:23	4	€31.5600	XAMS	0XL10A000000000346K5K
08/12/2025	09:20:23	5	€31.5600	XAMS	0XL1011000000000346K07
08/12/2025	09:20:23	5	€31.5600	XAMS	0XL1011000000000346K09
08/12/2025	09:20:23	5	€31.5600	XAMS	0XL1014000000000346JK0
08/12/2025	09:20:23	5	€31.5600	XAMS	0XL1040000000000346KDS
08/12/2025	09:20:23	5	€31.5600	XAMS	0XL1040000000000346KDT
08/12/2025	09:20:23	5	€31.5600	XAMS	0XL1070000000000346JML
08/12/2025	09:20:23	5	€31.5600	XAMS	0XL1070000000000346JMM
08/12/2025	09:20:23	262	€31.5600	XAMS	0XL10A000000000346K5J
08/12/2025	09:20:23	3	£27.5400	BATE	0XL10D000000000346KN7
08/12/2025	09:20:23	4	£27.5350	BATE	0XL1011000000000346K05
08/12/2025	09:20:23	4	£27.5400	BATE	0XL1040000000000346KDQ
08/12/2025	09:20:23	4	£27.5400	BATE	0XL10D000000000346KN6
08/12/2025	09:20:23	4	£27.5400	BATE	0XL10D000000000346KN8
08/12/2025	09:20:23	100	£27.5400	BATE	0XL1014000000000346JTT
08/12/2025	09:20:23	1,189	£27.5300	BATE	0XL1014000000000346JJV
08/12/2025	09:20:23	1,494	£27.5400	BATE	0XL1014000000000346JJU
08/12/2025	09:20:24	521	€31.5500	XAMS	0XL10A000000000346K5M
08/12/2025	09:20:43	2	€31.5450	XAMS	0XL1011000000000346K13
08/12/2025	09:20:43	3	€31.5450	XAMS	0XL1017000000000346K0H
08/12/2025	09:20:43	3	€31.5450	XAMS	0XL1040000000000346KEK
08/12/2025	09:20:43	3	€31.5450	XAMS	0XL10A000000000346K6I

08/12/2025	09:20:43	5	€31.5450	XAMS	0XL1017000000000346K0G
08/12/2025	09:20:43	5	€31.5450	XAMS	0XL1070000000000346JNF
08/12/2025	09:22:10	3	€31.5400	XAMS	0XL1040000000000346KG6
08/12/2025	09:22:10	3	€31.5400	XAMS	0XL10A0000000000346K7V
08/12/2025	09:22:10	3	€31.5400	XAMS	0XL10D0000000000346KQM
08/12/2025	09:22:10	4	€31.5400	XAMS	0XL1011000000000346K2Q
08/12/2025	09:22:10	4	€31.5400	XAMS	0XL1014000000000346JMQ
08/12/2025	09:22:10	4	€31.5400	XAMS	0XL10D0000000000346KQL
08/12/2025	09:22:10	5	€31.5400	XAMS	0XL1011000000000346K2P
08/12/2025	09:22:10	5	€31.5400	XAMS	0XL10D0000000000346KQN
08/12/2025	09:22:10	89	€31.5400	XAMS	0XL10A0000000000346K7S
08/12/2025	09:22:10	200	€31.5400	XAMS	0XL10A0000000000346K7T
08/12/2025	09:22:10	233	€31.5400	XAMS	0XL10A0000000000346K7U
08/12/2025	09:22:11	4	€31.5350	XAMS	0XL1011000000000346K2U
08/12/2025	09:22:11	4	€31.5350	XAMS	0XL1040000000000346KG8
08/12/2025	09:22:11	4	€31.5350	XAMS	0XL10A0000000000346K85
08/12/2025	09:22:11	5	€31.5350	XAMS	0XL1040000000000346KG9
08/12/2025	09:22:11	6	€31.5350	XAMS	0XL1017000000000346K2F
08/12/2025	09:22:11	10	€31.5350	XAMS	0XL1070000000000346JP5
08/12/2025	09:22:11	46	€31.5350	XAMS	0XL10A0000000000346K83
08/12/2025	09:22:11	424	€31.5350	XAMS	0XL10A0000000000346K84
08/12/2025	09:22:11	3	£27.5200	BATE	0XL1040000000000346KG7
08/12/2025	09:22:11	3	£27.5200	BATE	0XL10A0000000000346K81
08/12/2025	09:22:11	4	£27.5200	BATE	0XL1011000000000346K2T
08/12/2025	09:22:11	5	£27.5200	BATE	0XL1014000000000346JMS
08/12/2025	09:22:11	5	£27.5200	BATE	0XL1017000000000346K2E
08/12/2025	09:22:11	5	£27.5200	BATE	0XL1070000000000346JP4
08/12/2025	09:22:11	5	£27.5200	BATE	0XL10A0000000000346K80
08/12/2025	09:24:35	3	€31.5350	XAMS	0XL1014000000000346JQ6
08/12/2025	09:24:35	3	€31.5350	XAMS	0XL1040000000000346KJR
08/12/2025	09:24:35	3	€31.5350	XAMS	0XL10A0000000000346KAC
08/12/2025	09:24:35	3	€31.5350	XAMS	0XL10A0000000000346KAD
08/12/2025	09:24:35	4	€31.5350	XAMS	0XL10A0000000000346KAE
08/12/2025	09:24:35	5	€31.5350	XAMS	0XL1011000000000346KAN
08/12/2025	09:24:35	5	€31.5350	XAMS	0XL1017000000000346K5D
08/12/2025	09:24:35	5	€31.5350	XAMS	0XL1040000000000346KJQ
08/12/2025	09:24:35	5	€31.5350	XAMS	0XL1070000000000346JRF
08/12/2025	09:24:35	5	€31.5350	XAMS	0XL10D0000000000346KSU
08/12/2025	09:25:19	3	€31.5300	XAMS	0XL1011000000000346K5B
08/12/2025	09:25:19	3	€31.5300	XAMS	0XL1040000000000346KKQ
08/12/2025	09:25:19	4	€31.5300	XAMS	0XL1011000000000346K5C
08/12/2025	09:25:19	4	€31.5300	XAMS	0XL1070000000000346J3C
08/12/2025	09:25:19	4	€31.5300	XAMS	0XL1070000000000346J3D
08/12/2025	09:25:19	5	€31.5300	XAMS	0XL1017000000000346K66
08/12/2025	09:25:19	5	€31.5300	XAMS	0XL10D0000000000346KTE
08/12/2025	09:25:19	672	€31.5300	XAMS	0XL10A0000000000346KAU
08/12/2025	09:25:24	1	€31.5250	XAMS	0XL1010000000000346L63
08/12/2025	09:25:24	2	€31.5250	XAMS	0XL1011000000000346K5F
08/12/2025	09:25:24	2	€31.5250	XAMS	0XL1017000000000346K6F
08/12/2025	09:25:24	3	€31.5250	XAMS	0XL10D0000000000346KTH
08/12/2025	09:25:24	4	€31.5250	XAMS	0XL1010000000000346L64
08/12/2025	09:25:24	4	€31.5250	XAMS	0XL1014000000000346JR7
08/12/2025	09:25:24	4	€31.5250	XAMS	0XL1040000000000346KKV
08/12/2025	09:25:24	4	€31.5250	XAMS	0XL10A0000000000346KB5
08/12/2025	09:25:24	5	€31.5250	XAMS	0XL10A0000000000346KB6
08/12/2025	09:25:24	3	£27.5150	BATE	0XL1010000000000346L5U
08/12/2025	09:25:24	3	£27.5150	BATE	0XL1014000000000346JR5
08/12/2025	09:25:24	693	£27.5100	BATE	0XL1014000000000346JR6
08/12/2025	09:25:24	1,189	£27.5150	BATE	0XL1014000000000346JR4
08/12/2025	09:25:27	4	€31.5200	XAMS	0XL1011000000000346K5H
08/12/2025	09:25:27	5	€31.5200	XAMS	0XL1017000000000346K6J
08/12/2025	09:25:27	1,501	€31.5200	XAMS	0XL10A0000000000346KBC
08/12/2025	09:26:07	4	€31.5200	XAMS	0XL1011000000000346K6B
08/12/2025	09:26:07	4	£27.5050	XLON	0XL10D0000000000346KU8
08/12/2025	09:28:11	3	€31.5150	XAMS	0XL1040000000000346KOO
08/12/2025	09:28:11	4	€31.5150	XAMS	0XL1010000000000346LCS
08/12/2025	09:28:11	4	€31.5150	XAMS	0XL1040000000000346KON
08/12/2025	09:28:11	4	€31.5150	XAMS	0XL1040000000000346KOP
08/12/2025	09:28:11	4	€31.5150	XAMS	0XL1040000000000346KQO
08/12/2025	09:28:11	4	€31.5150	XAMS	0XL10A0000000000346KFG
08/12/2025	09:28:11	4	€31.5150	XAMS	0XL10A0000000000346KFH
08/12/2025	09:28:11	4	€31.5150	XAMS	0XL10D0000000000346L1T
08/12/2025	09:28:11	5	€31.5150	XAMS	0XL1070000000000346K0V
08/12/2025	09:28:11	5	€31.5150	XAMS	0XL1070000000000346K10
08/12/2025	09:28:18	3	€31.5100	XAMS	0XL1011000000000346K9C
08/12/2025	09:28:18	3	€31.5100	XAMS	0XL1017000000000346KC2
08/12/2025	09:28:18	4	€31.5100	XAMS	0XL10D0000000000346L24
08/12/2025	09:28:18	5	€31.5100	XAMS	0XL1011000000000346K9D
08/12/2025	09:28:18	5	€31.5100	XAMS	0XL1014000000000346JTP
08/12/2025	09:28:18	5	€31.5100	XAMS	0XL1017000000000346KC3
08/12/2025	09:28:18	5	€31.5100	XAMS	0XL10A0000000000346KFS
08/12/2025	09:28:18	6	€31.5100	XAMS	0XL1011000000000346K9E
08/12/2025	09:28:18	6	€31.5100	XAMS	0XL10D0000000000346L23
08/12/2025	09:28:18	80	€31.5100	XAMS	0XL10A0000000000346KFT
08/12/2025	09:28:18	99	€31.5100	XAMS	0XL10A0000000000346KFQ
08/12/2025	09:28:18	166	€31.5100	XAMS	0XL10A0000000000346KFR
08/12/2025	09:28:18	608	€31.5100	XAMS	0XL10A0000000000346KFP

08/12/2025	09:28:20	2	€31.5050	XAMS	0XL1017000000000346KC8
08/12/2025	09:28:20	3	€31.5050	XAMS	0XL1017000000000346KC9
08/12/2025	09:28:20	3	€31.5050	XAMS	0XL1070000000000346K18
08/12/2025	09:28:20	3	€31.5050	XAMS	0XL10A0000000000346KG9
08/12/2025	09:28:20	4	€31.5050	XAMS	0XL1010000000000346LDG
08/12/2025	09:28:20	4	€31.5050	XAMS	0XL1040000000000346KPC
08/12/2025	09:28:20	4	€31.5050	XAMS	0XL10A0000000000346KG6
08/12/2025	09:28:20	4	€31.5050	XAMS	0XL10A0000000000346KG8
08/12/2025	09:28:20	5	€31.5050	XAMS	0XL1040000000000346KPD
08/12/2025	09:28:20	5	€31.5050	XAMS	0XL1040000000000346KPE
08/12/2025	09:28:20	323	€31.5050	XAMS	0XL10A0000000000346KG5
08/12/2025	09:28:20	325	€31.5050	XAMS	0XL10A0000000000346KG7
08/12/2025	09:28:22	3	£27.5000	BATE	0XL1010000000000346LDI
08/12/2025	09:28:22	3	£27.5000	BATE	0XL1017000000000346KCH
08/12/2025	09:28:22	3	£27.5000	BATE	0XL1040000000000346KPG
08/12/2025	09:28:22	3	£27.5000	BATE	0XL10D0000000000346L2C
08/12/2025	09:28:22	4	£27.5000	BATE	0XL1011000000000346K9I
08/12/2025	09:28:22	4	£27.5000	BATE	0XL1017000000000346KCG
08/12/2025	09:28:22	4	£27.5000	BATE	0XL1070000000000346K1C
08/12/2025	09:28:22	4	£27.5000	BATE	0XL10A0000000000346KGC
08/12/2025	09:29:25	4	€31.5300	XAMS	0XL1011000000000346KBC
08/12/2025	09:29:25	6	€31.5300	XAMS	0XL1011000000000346KBD
08/12/2025	09:29:25	6	€31.5300	XAMS	0XL10D0000000000346L45
08/12/2025	09:30:06	453	£27.5200	BATE	0XL1014000000000346K0I
08/12/2025	09:30:10	3	€31.5150	XAMS	0XL1011000000000346KC4
08/12/2025	09:30:10	3	€31.5150	XAMS	0XL1017000000000346KGG
08/12/2025	09:30:10	3	€31.5150	XAMS	0XL10A0000000000346KIM
08/12/2025	09:30:10	3	€31.5200	XAMS	0XL1040000000000346KT5
08/12/2025	09:30:10	3	€31.5200	XAMS	0XL1040000000000346KT6
08/12/2025	09:30:10	3	€31.5250	XAMS	0XL1040000000000346KT4
08/12/2025	09:30:10	3	€31.5250	XAMS	0XL1070000000000346K66
08/12/2025	09:30:10	3	€31.5250	XAMS	0XL10D0000000000346L57
08/12/2025	09:30:10	4	€31.5150	XAMS	0XL1010000000000346LI9
08/12/2025	09:30:10	4	€31.5150	XAMS	0XL1017000000000346KGF
08/12/2025	09:30:10	4	€31.5250	XAMS	0XL1017000000000346KGE
08/12/2025	09:30:10	4	€31.5250	XAMS	0XL10A0000000000346KIK
08/12/2025	09:30:10	5	€31.5150	XAMS	0XL1014000000000346K0K
08/12/2025	09:30:10	5	€31.5150	XAMS	0XL10D0000000000346L5C
08/12/2025	09:30:10	5	€31.5200	XAMS	0XL10A0000000000346KIL
08/12/2025	09:30:10	5	€31.5250	XAMS	0XL1070000000000346K67
08/12/2025	09:30:10	147	€31.5150	XAMS	0XL10A0000000000346KIN
08/12/2025	09:30:10	1,532	€31.5250	XAMS	0XL10A0000000000346KIJ
08/12/2025	09:30:10	959	£27.5100	BATE	0XL1014000000000346K0J
08/12/2025	09:30:11	5	€31.5150	XAMS	0XL1011000000000346KC5
08/12/2025	09:30:11	36	€31.5150	XAMS	0XL10A0000000000346KIR
08/12/2025	09:30:11	952	€31.5150	XAMS	0XL10A0000000000346KIQ
08/12/2025	09:31:51	3	€31.5200	XAMS	0XL1011000000000346KED
08/12/2025	09:31:51	3	€31.5200	XAMS	0XL1017000000000346KK7
08/12/2025	09:31:51	4	€31.5200	XAMS	0XL1014000000000346K38
08/12/2025	09:31:51	4	€31.5200	XAMS	0XL1040000000000346KVD
08/12/2025	09:31:51	4	€31.5200	XAMS	0XL10A0000000000346KN8
08/12/2025	09:31:51	4	€31.5200	XAMS	0XL10A0000000000346KN9
08/12/2025	09:31:51	4	€31.5200	XAMS	0XL10D0000000000346LA4
08/12/2025	09:31:51	5	€31.5200	XAMS	0XL1040000000000346KVE
08/12/2025	09:32:08	3	€31.5150	XAMS	0XL1040000000000346L08
08/12/2025	09:42:23	3	€31.5450	XAMS	0XL1011000000000346KR8
08/12/2025	09:44:20	3	€31.5500	XAMS	0XL1017000000000346L74
08/12/2025	09:44:20	4	€31.5500	XAMS	0XL1011000000000346KTN
08/12/2025	09:44:20	4	€31.5500	XAMS	0XL1040000000000346LM2
08/12/2025	09:44:20	4	€31.5500	XAMS	0XL1070000000000346KU2
08/12/2025	09:44:20	4	£27.5400	BATE	0XL1017000000000346L73
08/12/2025	09:48:53	3	€31.5500	XAMS	0XL1040000000000346LSC
08/12/2025	09:48:53	3	€31.5500	XAMS	0XL1070000000000346L40
08/12/2025	09:48:53	3	€31.5500	XAMS	0XL10D0000000000346M2I
08/12/2025	09:48:53	4	€31.5500	XAMS	0XL10D0000000000346M2H
08/12/2025	09:48:53	5	€31.5500	XAMS	0XL1011000000000346L2M
08/12/2025	09:51:01	3	€31.5450	XAMS	0XL1040000000000346LUS
08/12/2025	09:51:01	496	€31.5450	XAMS	0XL10A0000000000346LO0
08/12/2025	09:51:30	3	£27.5350	BATE	0XL10D0000000000346M56
08/12/2025	09:51:30	4	£27.5350	BATE	0XL1014000000000346KV6
08/12/2025	09:51:30	5	£27.5350	BATE	0XL1010000000000346N2M
08/12/2025	09:54:14	3	€31.5400	XAMS	0XL1040000000000346M21
08/12/2025	09:54:14	3	€31.5400	XAMS	0XL1040000000000346M22
08/12/2025	09:54:14	5	€31.5400	XAMS	0XL1011000000000346L83
08/12/2025	09:54:14	7	€31.5400	XAMS	0XL1017000000000346LIT
08/12/2025	09:54:14	7	€31.5400	XAMS	0XL1070000000000346LA7
08/12/2025	09:54:14	7	€31.5400	XAMS	0XL10D0000000000346M89
08/12/2025	09:54:14	8	€31.5400	XAMS	0XL1011000000000346L84
08/12/2025	09:54:14	8	€31.5400	XAMS	0XL1011000000000346L85
08/12/2025	09:54:14	9	€31.5400	XAMS	0XL1017000000000346LIU
08/12/2025	09:54:14	10	€31.5400	XAMS	0XL1011000000000346L86
08/12/2025	09:54:14	10	€31.5400	XAMS	0XL1070000000000346LA8
08/12/2025	09:54:14	10	€31.5400	XAMS	0XL10D0000000000346M8A
08/12/2025	09:54:14	11	€31.5400	XAMS	0XL1010000000000346N71
08/12/2025	09:54:14	3	£27.5350	BATE	0XL1040000000000346M1V
08/12/2025	09:55:27	3	£27.5300	BATE	0XL1011000000000346L93
08/12/2025	09:55:27	3	£27.5300	BATE	0XL1017000000000346LKI

08/12/2025	09:55:27	4	£27.5300	BATE	0XL1017000000000346LKJ
08/12/2025	09:55:27	5	£27.5300	BATE	0XL1011000000000346L92
08/12/2025	09:55:27	5	£27.5300	BATE	0XL107000000000346LBD
08/12/2025	09:55:27	5	£27.5300	BATE	0XL10A000000000346LTG
08/12/2025	09:55:27	6	£27.5300	BATE	0XL10A000000000346LTF
08/12/2025	09:56:13	4	£31.5500	XAMS	0XL10A000000000346LVC
08/12/2025	09:56:13	6	£31.5500	XAMS	0XL104000000000346M54
08/12/2025	09:56:13	6	£31.5500	XAMS	0XL104000000000346M55
08/12/2025	09:59:52	5	£27.5500	BATE	0XL104000000000346MA5
08/12/2025	09:59:52	5	£27.5500	BATE	0XL104000000000346MA6
08/12/2025	09:59:52	5	£27.5500	BATE	0XL10D000000000346MFR
08/12/2025	09:59:52	6	£27.5500	BATE	0XL10A000000000346M93
08/12/2025	10:02:58	3	£31.5600	XAMS	0XL101400000000346LFC
08/12/2025	10:02:58	4	£31.5600	XAMS	0XL101000000000346NOL
08/12/2025	10:02:58	4	£31.5600	XAMS	0XL101700000000346LVP
08/12/2025	10:02:58	4	£31.5600	XAMS	0XL104000000000346MGJ
08/12/2025	10:02:58	4	£31.5600	XAMS	0XL107000000000346LOP
08/12/2025	10:02:58	5	£31.5600	XAMS	0XL101100000000346LLC
08/12/2025	10:02:58	5	£31.5600	XAMS	0XL104000000000346MGI
08/12/2025	10:02:58	6	£31.5600	XAMS	0XL101100000000346LLD
08/12/2025	10:02:58	6	£31.5600	XAMS	0XL10D000000000346MJF
08/12/2025	10:02:58	9	£31.5600	XAMS	0XL107000000000346LOQ
08/12/2025	10:02:58	10	£31.5600	XAMS	0XL101700000000346LVQ
08/12/2025	10:02:58	10	£31.5600	XAMS	0XL101700000000346LVR
08/12/2025	10:02:58	436	£31.5600	XAMS	0XL10A000000000346ME8
08/12/2025	10:02:58	921	£31.5600	XAMS	0XL10A000000000346ME7
08/12/2025	10:03:20	4	£31.5550	XAMS	0XL101100000000346LLM
08/12/2025	10:03:20	5	£31.5550	XAMS	0XL10D000000000346MK4
08/12/2025	10:03:20	8	£31.5550	XAMS	0XL10A000000000346MEP
08/12/2025	10:03:20	2	£27.5400	BATE	0XL101400000000346LFP
08/12/2025	10:03:20	3	£27.5400	BATE	0XL101700000000346MOL
08/12/2025	10:03:20	3	£27.5400	BATE	0XL107000000000346LPI
08/12/2025	10:03:20	3	£27.5400	BATE	0XL10D000000000346MK5
08/12/2025	10:03:20	4	£27.5400	BATE	0XL10D000000000346MK6
08/12/2025	10:03:20	10	£27.5400	BATE	0XL101400000000346LFQ
08/12/2025	10:03:20	28	£27.5400	BATE	0XL101400000000346LFO
08/12/2025	10:03:20	202	£27.5400	BATE	0XL101400000000346LFM
08/12/2025	10:03:20	375	£27.5400	BATE	0XL101400000000346LFR
08/12/2025	10:03:20	1,066	£27.5400	BATE	0XL101400000000346LFN
08/12/2025	10:03:51	5	£31.5450	XAMS	0XL104000000000346MHL
08/12/2025	10:03:51	6	£31.5500	XAMS	0XL10A000000000346MFG
08/12/2025	10:03:51	7	£31.5450	XAMS	0XL101100000000346LM0
08/12/2025	10:03:51	7	£31.5500	XAMS	0XL101100000000346LLV
08/12/2025	10:03:51	7	£31.5500	XAMS	0XL104000000000346MHI
08/12/2025	10:03:51	7	£31.5500	XAMS	0XL104000000000346MHJ
08/12/2025	10:03:51	7	£31.5500	XAMS	0XL104000000000346MHK
08/12/2025	10:03:51	7	£31.5500	XAMS	0XL107000000000346LPU
08/12/2025	10:03:51	8	£31.5500	XAMS	0XL101100000000346LLU
08/12/2025	10:03:51	9	£31.5500	XAMS	0XL101000000000346NPN
08/12/2025	10:03:51	9	£31.5500	XAMS	0XL107000000000346LPV
08/12/2025	10:03:51	9	£31.5500	XAMS	0XL10A000000000346MFI
08/12/2025	10:03:51	10	£31.5450	XAMS	0XL10D000000000346MKJ
08/12/2025	10:03:51	10	£31.5500	XAMS	0XL101400000000346LGD
08/12/2025	10:03:51	10	£31.5500	XAMS	0XL101700000000346M2A
08/12/2025	10:03:51	10	£31.5500	XAMS	0XL10A000000000346MFH
08/12/2025	10:03:51	11	£31.5500	XAMS	0XL101700000000346M2B
08/12/2025	10:03:51	11	£31.5500	XAMS	0XL101700000000346M2C
08/12/2025	10:03:51	11	£31.5500	XAMS	0XL10D000000000346MKH
08/12/2025	10:03:51	12	£31.5500	XAMS	0XL101100000000346LLT
08/12/2025	10:03:51	12	£31.5500	XAMS	0XL10D000000000346MKI
08/12/2025	10:03:51	162	£31.5500	XAMS	0XL10A000000000346MFE
08/12/2025	10:03:51	310	£31.5500	XAMS	0XL10A000000000346MFD
08/12/2025	10:03:51	5,003	£31.5500	XAMS	0XL10A000000000346MFF
08/12/2025	10:03:51	4	£27.5350	BATE	0XL10A000000000346MFC
08/12/2025	10:04:04	4	£31.5400	XAMS	0XL101100000000346LME
08/12/2025	10:04:04	4	£31.5400	XAMS	0XL101100000000346LMH
08/12/2025	10:04:04	4	£31.5400	XAMS	0XL107000000000346LQD
08/12/2025	10:04:04	5	£31.5400	XAMS	0XL101400000000346LGM
08/12/2025	10:04:04	7	£31.5400	XAMS	0XL101100000000346LMF
08/12/2025	10:04:04	8	£31.5400	XAMS	0XL101000000000346NQE
08/12/2025	10:04:04	8	£31.5400	XAMS	0XL10A000000000346MGC
08/12/2025	10:04:04	8	£31.5400	XAMS	0XL10D000000000346MKU
08/12/2025	10:04:04	10	£31.5400	XAMS	0XL104000000000346MJ2
08/12/2025	10:04:04	12	£31.5400	XAMS	0XL101100000000346LMG
08/12/2025	10:04:04	14	£31.5400	XAMS	0XL104000000000346MJ3
08/12/2025	10:04:04	25	£31.5400	XAMS	0XL10A000000000346MGG
08/12/2025	10:04:04	293	£31.5400	XAMS	0XL10A000000000346MGD
08/12/2025	10:04:04	2,207	£31.5400	XAMS	0XL10A000000000346MGF
08/12/2025	10:04:04	2,951	£31.5400	XAMS	0XL10A000000000346MGE
08/12/2025	10:04:04	3	£27.5300	BATE	0XL101100000000346LMC
08/12/2025	10:04:04	3	£27.5300	BATE	0XL101400000000346LGL
08/12/2025	10:04:04	3	£27.5300	BATE	0XL101700000000346M2V
08/12/2025	10:04:04	4	£27.5300	BATE	0XL101100000000346LMD
08/12/2025	10:04:04	4	£27.5300	BATE	0XL10A000000000346MGA
08/12/2025	10:04:04	3,289	£27.5300	BATE	0XL101400000000346LGK
08/12/2025	10:04:30	4	£27.5250	BATE	0XL101000000000346NRK
08/12/2025	10:04:30	4	£27.5250	BATE	0XL107000000000346LR3

08/12/2025	10:04:30	4	£27.5250	BATE	0XL10D000000000346MLA
08/12/2025	10:04:30	5	£27.5250	BATE	0XL1014000000000346LHE
08/12/2025	10:04:30	5	£27.5250	XLON	0XL10D0000000000346MLB
08/12/2025	10:04:30	950	£27.5250	BATE	0XL1014000000000346LHD
08/12/2025	10:04:32	5	£31.5300	XAMS	0XL10A0000000000346MHT
08/12/2025	10:04:32	6	£31.5300	XAMS	0XL10D0000000000346MLF
08/12/2025	10:04:32	7	£31.5350	XAMS	0XL10D0000000000346MLC
08/12/2025	10:04:32	9	£31.5300	XAMS	0XL1011000000000346LN9
08/12/2025	10:04:32	9	£31.5300	XAMS	0XL10D0000000000346MLG
08/12/2025	10:04:32	10	£31.5350	XAMS	0XL1010000000000346NRP
08/12/2025	10:04:32	10	£31.5350	XAMS	0XL1011000000000346LN8
08/12/2025	10:04:32	12	£31.5350	XAMS	0XL1011000000000346LN7
08/12/2025	10:04:32	12	£31.5350	XAMS	0XL1070000000000346LR5
08/12/2025	10:04:32	12	£31.5350	XAMS	0XL10D0000000000346MLE
08/12/2025	10:04:32	13	£31.5350	XAMS	0XL1040000000000346MK5
08/12/2025	10:04:32	15	£31.5300	XAMS	0XL10A0000000000346MI1
08/12/2025	10:04:32	15	£31.5350	XAMS	0XL1011000000000346LN6
08/12/2025	10:04:32	15	£31.5350	XAMS	0XL1040000000000346MK6
08/12/2025	10:04:32	15	£31.5350	XAMS	0XL1040000000000346MK7
08/12/2025	10:04:32	15	£31.5350	XAMS	0XL1070000000000346LR6
08/12/2025	10:04:32	15	£31.5350	XAMS	0XL10A0000000000346MHQ
08/12/2025	10:04:32	16	£31.5350	XAMS	0XL1017000000000346M47
08/12/2025	10:04:32	16	£31.5350	XAMS	0XL1017000000000346M48
08/12/2025	10:04:32	16	£31.5350	XAMS	0XL10D0000000000346MLD
08/12/2025	10:04:32	17	£31.5350	XAMS	0XL1017000000000346M46
08/12/2025	10:04:32	18	£31.5350	XAMS	0XL1014000000000346LHF
08/12/2025	10:04:32	18	£31.5350	XAMS	0XL1040000000000346MK4
08/12/2025	10:04:32	25	£31.5350	XAMS	0XL10A0000000000346MHR
08/12/2025	10:04:32	29	£31.5350	XAMS	0XL1070000000000346LR4
08/12/2025	10:04:32	121	£31.5300	XAMS	0XL10A0000000000346MHU
08/12/2025	10:04:32	135	£31.5300	XAMS	0XL10A0000000000346MI0
08/12/2025	10:04:32	325	£31.5300	XAMS	0XL10A0000000000346MHV
08/12/2025	10:04:32	947	£31.5350	XAMS	0XL10A0000000000346MHO
08/12/2025	10:04:32	3,144	£31.5350	XAMS	0XL10A0000000000346MHP
08/12/2025	10:04:52	3	£27.5200	BATE	0XL1017000000000346M4N
08/12/2025	10:04:52	3	£27.5200	BATE	0XL1040000000000346MKN
08/12/2025	10:04:52	4	£27.5200	BATE	0XL1017000000000346M4O
08/12/2025	10:04:52	4	£27.5200	BATE	0XL10A0000000000346MIA
08/12/2025	10:04:52	5	£27.5200	BATE	0XL1040000000000346MKM
08/12/2025	10:04:52	5	£27.5200	BATE	0XL10D0000000000346MLV
08/12/2025	10:04:52	717	£27.5200	BATE	0XL1014000000000346LHI
08/12/2025	10:05:21	6	£31.5250	XAMS	0XL1017000000000346M5A
08/12/2025	10:05:21	7	£31.5250	XAMS	0XL1011000000000346LOI
08/12/2025	10:05:21	7	£31.5250	XAMS	0XL1017000000000346M59
08/12/2025	10:05:21	8	£31.5250	XAMS	0XL1011000000000346LOJ
08/12/2025	10:05:21	8	£31.5250	XAMS	0XL10D0000000000346MMN
08/12/2025	10:05:21	9	£31.5250	XAMS	0XL1017000000000346M58
08/12/2025	10:05:21	9	£31.5250	XAMS	0XL10A0000000000346MJJ
08/12/2025	10:05:21	10	£31.5250	XAMS	0XL1070000000000346LSE
08/12/2025	10:06:01	3	£31.5200	XAMS	0XL1070000000000346LU8
08/12/2025	10:06:01	6	£31.5200	XAMS	0XL1040000000000346MMS
08/12/2025	10:06:01	7	£31.5200	XAMS	0XL1014000000000346LJF
08/12/2025	10:06:01	7	£31.5200	XAMS	0XL1040000000000346MMT
08/12/2025	10:06:01	7	£31.5200	XAMS	0XL1040000000000346MMU
08/12/2025	10:06:01	8	£31.5200	XAMS	0XL1010000000000346NUA
08/12/2025	10:06:01	8	£31.5200	XAMS	0XL1011000000000346LPM
08/12/2025	10:06:01	8	£31.5200	XAMS	0XL10A0000000000346MKS
08/12/2025	10:06:01	8	£31.5200	XAMS	0XL10D0000000000346MNA
08/12/2025	10:06:01	9	£31.5200	XAMS	0XL1070000000000346LU7
08/12/2025	10:06:01	10	£31.5200	XAMS	0XL1011000000000346LPN
08/12/2025	10:06:01	11	£31.5200	XAMS	0XL1040000000000346MMR
08/12/2025	10:06:01	3,534	£31.5200	XAMS	0XL10A0000000000346MKT
08/12/2025	10:06:01	5	£27.5150	BATE	0XL1010000000000346NU9
08/12/2025	10:06:01	5	£27.5150	BATE	0XL1070000000000346LU6
08/12/2025	10:06:02	3	£31.5100	XAMS	0XL10A0000000000346ML2
08/12/2025	10:06:02	4	£31.5150	XAMS	0XL1040000000000346MN2
08/12/2025	10:06:02	4	£31.5150	XAMS	0XL10A0000000000346ML0
08/12/2025	10:06:02	6	£31.5100	XAMS	0XL1040000000000346MN3
08/12/2025	10:06:02	7	£31.5150	XAMS	0XL10D0000000000346MND
08/12/2025	10:06:02	8	£31.5100	XAMS	0XL1070000000000346LU9
08/12/2025	10:06:02	10	£31.5100	XAMS	0XL1011000000000346LPR
08/12/2025	10:06:02	10	£31.5100	XAMS	0XL1017000000000346M6E
08/12/2025	10:06:02	11	£31.5100	XAMS	0XL1011000000000346LPQ
08/12/2025	10:06:02	11	£31.5100	XAMS	0XL1017000000000346M6D
08/12/2025	10:06:02	11	£31.5100	XAMS	0XL10D0000000000346MNE
08/12/2025	10:06:02	12	£31.5100	XAMS	0XL1017000000000346M6F
08/12/2025	10:06:02	3,513	£31.5100	XAMS	0XL10A0000000000346ML1
08/12/2025	10:06:02	2	£27.5100	BATE	0XL1017000000000346M6A
08/12/2025	10:06:02	3	£27.5100	BATE	0XL1017000000000346M6C
08/12/2025	10:06:02	4	£27.5100	BATE	0XL1010000000000346NUH
08/12/2025	10:06:02	5	£27.5100	BATE	0XL1011000000000346LPP
08/12/2025	10:06:02	5	£27.5100	XLON	0XL10D0000000000346MNB
08/12/2025	10:06:02	5	£27.5100	BATE	0XL10D0000000000346MNC
08/12/2025	10:06:02	494	£27.5100	BATE	0XL1014000000000346LJJ
08/12/2025	10:06:02	751	£27.5100	BATE	0XL1014000000000346LJI
08/12/2025	10:09:45	3	£31.5050	XAMS	0XL1070000000000346M3D
08/12/2025	10:09:45	3	£31.5050	XAMS	0XL10D0000000000346MR1

08/12/2025	10:09:45	5	€31.5050	XAMS	0XL10A000000000346MR4
08/12/2025	10:09:45	8	€31.5050	XAMS	0XL101000000000346O3V
08/12/2025	10:09:45	9	€31.5050	XAMS	0XL10A000000000346MR3
08/12/2025	10:09:45	10	€31.5050	XAMS	0XL1011000000000346LU3
08/12/2025	10:09:45	10	€31.5050	XAMS	0XL1011000000000346LU4
08/12/2025	10:09:45	10	€31.5050	XAMS	0XL1040000000000346MSQ
08/12/2025	10:09:45	10	€31.5050	XAMS	0XL1070000000000346M3C
08/12/2025	10:09:45	11	€31.5050	XAMS	0XL1040000000000346MSR
08/12/2025	10:09:45	11	€31.5050	XAMS	0XL10D0000000000346MR2
08/12/2025	10:09:45	12	€31.5050	XAMS	0XL1014000000000346LO2
08/12/2025	10:11:15	3	€31.5100	XAMS	0XL1010000000000346O5R
08/12/2025	10:11:15	3	€31.5100	XAMS	0XL1011000000000346M04
08/12/2025	10:11:15	3	€31.5100	XAMS	0XL1011000000000346M05
08/12/2025	10:11:15	3	€31.5100	XAMS	0XL1040000000000346MUR
08/12/2025	10:11:15	3	€31.5100	XAMS	0XL1070000000000346M54
08/12/2025	10:11:44	4	£27.5000	BATE	0XL1014000000000346LQ7
08/12/2025	10:11:44	4	£27.5000	BATE	0XL10D0000000000346MTU
08/12/2025	10:11:44	5	£27.5000	BATE	0XL1011000000000346M0F
08/12/2025	10:11:44	5	£27.5000	BATE	0XL10A0000000000346MV2
08/12/2025	10:11:44	6	£27.5000	XLON	0XL10D0000000000346MTV
08/12/2025	10:11:44	1,246	£27.5000	BATE	0XL1014000000000346LQ6
08/12/2025	10:12:26	2	€31.4950	XAMS	0XL1011000000000346M23
08/12/2025	10:12:26	3	€31.4950	XAMS	0XL1011000000000346M24
08/12/2025	10:12:26	3	€31.4950	XAMS	0XL10A0000000000346N28
08/12/2025	10:12:26	3	€31.4950	XAMS	0XL10A0000000000346N29
08/12/2025	10:12:26	3	€31.5000	XAMS	0XL1017000000000346MGE
08/12/2025	10:12:26	3	€31.5000	XAMS	0XL1070000000000346M7V
08/12/2025	10:12:26	4	€31.4950	XAMS	0XL1070000000000346M81
08/12/2025	10:12:26	4	€31.5000	XAMS	0XL1011000000000346M21
08/12/2025	10:12:26	4	€31.5000	XAMS	0XL1014000000000346LSK
08/12/2025	10:12:26	4	€31.5000	XAMS	0XL1017000000000346MGF
08/12/2025	10:12:26	4	€31.5000	XAMS	0XL1017000000000346MGG
08/12/2025	10:12:26	4	€31.5000	XAMS	0XL10D0000000000346N09
08/12/2025	10:12:26	5	€31.4950	XAMS	0XL10D0000000000346N0A
08/12/2025	10:12:26	5	€31.5000	XAMS	0XL1011000000000346M20
08/12/2025	10:12:26	6	€31.4950	XAMS	0XL1011000000000346M25
08/12/2025	10:12:26	6	€31.5000	XAMS	0XL1040000000000346N0D
08/12/2025	10:12:26	8	€31.5000	XAMS	0XL10A0000000000346N24
08/12/2025	10:12:26	9	€31.4950	XAMS	0XL1010000000000346O7T
08/12/2025	10:12:26	13	€31.4950	XAMS	0XL1040000000000346N0F
08/12/2025	10:12:26	1,885	€31.5000	XAMS	0XL10A0000000000346N25
08/12/2025	10:12:26	3	£27.4950	BATE	0XL1014000000000346LSL
08/12/2025	10:12:26	4	£27.4950	BATE	0XL1011000000000346M22
08/12/2025	10:12:26	4	£27.4950	BATE	0XL1070000000000346M80
08/12/2025	10:12:26	4	£27.4950	BATE	0XL10A0000000000346N26
08/12/2025	10:12:26	5	£27.4950	BATE	0XL1040000000000346N0E
08/12/2025	10:12:26	5	£27.4950	BATE	0XL10A0000000000346N27
08/12/2025	10:12:56	4	£27.4900	BATE	0XL10D0000000000346N10
08/12/2025	10:12:56	6	£27.4900	XLON	0XL10D0000000000346N0V
08/12/2025	10:13:09	1	€31.4950	XAMS	0XL1011000000000346M37
08/12/2025	10:13:09	3	€31.4950	XAMS	0XL1017000000000346MHT
08/12/2025	10:13:09	4	€31.4950	XAMS	0XL1040000000000346N18
08/12/2025	10:13:09	4	€31.4950	XAMS	0XL1070000000000346M8Q
08/12/2025	10:13:11	5	€31.4900	XAMS	0XL1040000000000346N19
08/12/2025	10:13:11	7	€31.4900	XAMS	0XL10A0000000000346N4N
08/12/2025	10:13:11	95	€31.4900	XAMS	0XL10A0000000000346N4O
08/12/2025	10:13:11	100	€31.4900	XAMS	0XL10A0000000000346N4Q
08/12/2025	10:13:11	200	€31.4900	XAMS	0XL10A0000000000346N4P
08/12/2025	10:13:15	3	€31.4900	XAMS	0XL1011000000000346M3A
08/12/2025	10:13:15	4	€31.4900	XAMS	0XL1070000000000346M92
08/12/2025	10:13:15	4	€31.4900	XAMS	0XL10D0000000000346N16
08/12/2025	10:13:15	5	€31.4900	XAMS	0XL1040000000000346N1B
08/12/2025	10:13:15	5	€31.4900	XAMS	0XL10A0000000000346N50
08/12/2025	10:13:15	5	€31.4900	XAMS	0XL10D0000000000346N17
08/12/2025	10:13:15	918	€31.4900	XAMS	0XL10A0000000000346N51
08/12/2025	10:13:15	3	£27.4800	BATE	0XL1040000000000346N1A
08/12/2025	10:13:15	4	£27.4850	BATE	0XL1070000000000346M91
08/12/2025	10:13:15	743	£27.4850	BATE	0XL1014000000000346LTL
08/12/2025	10:13:17	2	€31.4850	XAMS	0XL1017000000000346M9
08/12/2025	10:13:17	3	€31.4850	XAMS	0XL1070000000000346M97
08/12/2025	10:13:17	4	€31.4850	XAMS	0XL1040000000000346N1L
08/12/2025	10:13:17	4	€31.4850	XAMS	0XL10D0000000000346N1G
08/12/2025	10:13:17	5	€31.4850	XAMS	0XL1017000000000346M8
08/12/2025	10:13:17	5	€31.4850	XAMS	0XL1070000000000346M95
08/12/2025	10:13:17	6	€31.4850	XAMS	0XL1011000000000346M3F
08/12/2025	10:13:17	6	€31.4850	XAMS	0XL1011000000000346M3G
08/12/2025	10:13:17	6	€31.4850	XAMS	0XL1040000000000346N1K
08/12/2025	10:13:17	6	€31.4850	XAMS	0XL1040000000000346N1M
08/12/2025	10:13:17	6	€31.4850	XAMS	0XL1070000000000346M96
08/12/2025	10:13:17	7	€31.4850	XAMS	0XL1010000000000346O99
08/12/2025	10:13:17	7	€31.4850	XAMS	0XL1011000000000346M3E
08/12/2025	10:13:17	9	€31.4850	XAMS	0XL1011000000000346M3H
08/12/2025	10:13:17	9	€31.4850	XAMS	0XL1017000000000346MIA
08/12/2025	10:13:17	11	€31.4850	XAMS	0XL1014000000000346LTS
08/12/2025	10:13:17	13	€31.4850	XAMS	0XL10A0000000000346N55
08/12/2025	10:13:19	4	€31.4800	XAMS	0XL10D0000000000346N1J
08/12/2025	10:13:19	5	€31.4800	XAMS	0XL1017000000000346MIJ

08/12/2025	10:13:19	6	€31.4800	XAMS	0XL104000000000346N1S
08/12/2025	10:13:19	6	€31.4800	XAMS	0XL10D000000000346N1I
08/12/2025	10:13:19	217	€31.4800	XAMS	0XL10A000000000346N59
08/12/2025	10:13:19	270	€31.4800	XAMS	0XL10A000000000346N5A
08/12/2025	10:13:19	3,210	€31.4800	XAMS	0XL10A000000000346N5B
08/12/2025	10:13:49	3	£27.4750	BATE	0XL1017000000000346MJ5
08/12/2025	10:13:49	4	£27.4750	BATE	0XL1017000000000346MJ4
08/12/2025	10:13:49	7	£27.4750	BATE	0XL1014000000000346LV5
08/12/2025	10:13:49	184	£27.4750	BATE	0XL1014000000000346LV4
08/12/2025	10:13:49	670	£27.4750	BATE	0XL1014000000000346LV6
08/12/2025	10:14:57	2	€31.4750	XAMS	0XL1011000000000346M66
08/12/2025	10:14:57	3	€31.4750	XAMS	0XL1010000000000346OCS
08/12/2025	10:14:57	3	€31.4750	XAMS	0XL1011000000000346M63
08/12/2025	10:14:57	3	€31.4750	XAMS	0XL1014000000000346MOP
08/12/2025	10:14:57	3	€31.4750	XAMS	0XL1040000000000346N3S
08/12/2025	10:14:57	4	€31.4750	XAMS	0XL1017000000000346MLE
08/12/2025	10:14:57	4	€31.4750	XAMS	0XL1040000000000346N3P
08/12/2025	10:14:57	4	€31.4750	XAMS	0XL1040000000000346N3R
08/12/2025	10:14:57	5	€31.4750	XAMS	0XL1070000000000346MDU
08/12/2025	10:14:57	5	€31.4750	XAMS	0XL10A000000000346N87
08/12/2025	10:14:57	6	€31.4750	XAMS	0XL1011000000000346M65
08/12/2025	10:14:57	6	€31.4750	XAMS	0XL1017000000000346MLG
08/12/2025	10:14:57	6	€31.4750	XAMS	0XL10A000000000346N88
08/12/2025	10:14:57	7	€31.4750	XAMS	0XL1011000000000346M64
08/12/2025	10:14:57	7	€31.4750	XAMS	0XL1040000000000346N3Q
08/12/2025	10:14:57	7	€31.4750	XAMS	0XL10A000000000346N86
08/12/2025	10:14:57	7	€31.4750	XAMS	0XL10D000000000346N57
08/12/2025	10:14:57	9	€31.4750	XAMS	0XL10D000000000346N58
08/12/2025	10:14:57	10	€31.4750	XAMS	0XL1017000000000346MLF
08/12/2025	10:14:57	13	€31.4750	XAMS	0XL1070000000000346MDT
08/12/2025	10:14:57	4	£27.4700	BATE	0XL10A000000000346N85
08/12/2025	10:14:57	4	£27.4700	XLON	0XL10D000000000346N56
08/12/2025	10:14:57	5	£27.4700	BATE	0XL1017000000000346MLD
08/12/2025	10:14:57	1,122	£27.4700	BATE	0XL1014000000000346MOO
08/12/2025	10:15:38	137	£27.4600	XLON	0XL1011000000000346M7J
08/12/2025	10:18:23	4	£27.4800	BATE	0XL10A000000000346NDH
08/12/2025	10:18:26	2	€31.4900	XAMS	0XL1011000000000346MCR
08/12/2025	10:18:26	3	€31.4900	XAMS	0XL10A000000000346NDK
08/12/2025	10:18:47	3	£27.4750	BATE	0XL1014000000000346M6H
08/12/2025	10:18:47	3	£27.4750	BATE	0XL1070000000000346MLK
08/12/2025	10:18:47	5	£27.4750	BATE	0XL1040000000000346NA1
08/12/2025	10:18:47	292	£27.4750	BATE	0XL1014000000000346M6G
08/12/2025	10:19:28	3	€31.4900	XAMS	0XL1014000000000346M7E
08/12/2025	10:19:28	3	€31.4900	XAMS	0XL1040000000000346NBT
08/12/2025	10:19:30	3	€31.4850	XAMS	0XL1040000000000346NBU
08/12/2025	10:19:30	3	€31.4850	XAMS	0XL1070000000000346MMF
08/12/2025	10:19:30	4	€31.4850	XAMS	0XL10D000000000346NCM
08/12/2025	10:24:19	3	£27.4700	BATE	0XL1011000000000346MMB
08/12/2025	10:24:19	3	£27.4700	BATE	0XL1070000000000346N00
08/12/2025	10:24:47	3	£27.4900	BATE	0XL1017000000000346N5C
08/12/2025	10:24:47	3	£27.4900	BATE	0XL10D000000000346NNJ
08/12/2025	10:24:47	3	£27.4900	XLON	0XL10D000000000346NNM
08/12/2025	10:24:47	4	£27.4900	BATE	0XL10A000000000346NP0
08/12/2025	10:24:47	4	£27.4900	BATE	0XL10A000000000346NP1
08/12/2025	10:24:47	5	£27.4900	BATE	0XL1010000000000346OR3
08/12/2025	10:24:47	5	£27.4900	BATE	0XL1011000000000346MN6
08/12/2025	10:24:47	5	£27.4900	BATE	0XL1011000000000346MN7
08/12/2025	10:24:47	5	£27.4900	BATE	0XL1014000000000346MFC
08/12/2025	10:24:47	5	£27.4900	BATE	0XL1070000000000346N19
08/12/2025	10:24:47	5	£27.4900	BATE	0XL10D000000000346NNK
08/12/2025	10:24:47	5	£27.4900	BATE	0XL10D000000000346NNL
08/12/2025	10:24:47	7	£27.4900	BATE	0XL1040000000000346NKP
08/12/2025	10:24:47	1,140	£27.4900	BATE	0XL1014000000000346MFD
08/12/2025	10:25:01	9	€31.5050	XAMS	0XL1040000000000346NKT
08/12/2025	10:25:01	10	€31.5050	XAMS	0XL10A000000000346NP6
08/12/2025	10:26:01	3	€31.5000	XAMS	0XL1010000000000346OSE
08/12/2025	10:26:01	3	€31.5000	XAMS	0XL1040000000000346NLP
08/12/2025	10:26:01	4	€31.5000	XAMS	0XL1011000000000346MOD
08/12/2025	10:26:01	4	€31.5000	XAMS	0XL1011000000000346MOF
08/12/2025	10:26:01	4	€31.5000	XAMS	0XL10A000000000346NQL
08/12/2025	10:26:01	5	€31.5000	XAMS	0XL1011000000000346MOE
08/12/2025	10:26:01	5	€31.5000	XAMS	0XL1017000000000346N6U
08/12/2025	10:26:01	5	€31.5000	XAMS	0XL1017000000000346N70
08/12/2025	10:26:01	5	€31.5000	XAMS	0XL1070000000000346N5B
08/12/2025	10:26:01	5	€31.5000	XAMS	0XL1070000000000346N5C
08/12/2025	10:26:01	5	€31.5000	XAMS	0XL1070000000000346N5D
08/12/2025	10:26:01	5	€31.5000	XAMS	0XL10D000000000346NQ1
08/12/2025	10:26:01	6	€31.5000	XAMS	0XL1014000000000346MH7
08/12/2025	10:26:01	6	€31.5000	XAMS	0XL1017000000000346N6V
08/12/2025	10:26:01	6	€31.5000	XAMS	0XL1040000000000346NLQ
08/12/2025	10:26:01	6	€31.5000	XAMS	0XL10A000000000346NQK
08/12/2025	10:26:01	7	€31.5000	XAMS	0XL1011000000000346MOC
08/12/2025	10:26:01	7	€31.5000	XAMS	0XL10D000000000346NQ2
08/12/2025	10:26:01	10	€31.5000	XAMS	0XL1040000000000346NLO
08/12/2025	10:26:01	2,975	€31.5000	XAMS	0XL10A000000000346NQJ
08/12/2025	10:27:06	2	€31.4950	XAMS	0XL1040000000000346NNB
08/12/2025	10:27:06	5	€31.4950	XAMS	0XL1017000000000346N7K

08/12/2025	10:27:06	5	€31.4950	XAMS	0XL107000000000346N7M
08/12/2025	10:27:06	7	€31.4950	XAMS	0XL10A000000000346NRQ
08/12/2025	10:27:06	8	€31.4950	XAMS	0XL10D000000000346NR4
08/12/2025	10:27:06	9	€31.4950	XAMS	0XL104000000000346NNC
08/12/2025	10:27:06	3	£27.4800	BATE	0XL101000000000346OTD
08/12/2025	10:27:06	4	£27.4800	BATE	0XL1017000000000346N7J
08/12/2025	10:27:06	4	£27.4800	BATE	0XL10A000000000346NRO
08/12/2025	10:27:06	4	£27.4800	BATE	0XL10D000000000346NR2
08/12/2025	10:27:06	5	£27.4750	XLON	0XL10D000000000346NR3
08/12/2025	10:27:06	1,949	£27.4800	BATE	0XL1014000000000346MHG
08/12/2025	10:27:17	5	€31.4900	XAMS	0XL1011000000000346MPR
08/12/2025	10:27:17	6	€31.4900	XAMS	0XL1011000000000346MPS
08/12/2025	10:27:17	6	€31.4900	XAMS	0XL10A000000000346NRV
08/12/2025	10:27:17	7	€31.4900	XAMS	0XL1010000000000346OTK
08/12/2025	10:27:17	7	€31.4900	XAMS	0XL1017000000000346N8B
08/12/2025	10:27:17	7	€31.4900	XAMS	0XL1040000000000346NNP
08/12/2025	10:27:17	8	€31.4900	XAMS	0XL1011000000000346MPQ
08/12/2025	10:27:17	8	€31.4900	XAMS	0XL1014000000000346MHL
08/12/2025	10:27:17	8	€31.4900	XAMS	0XL1040000000000346NNQ
08/12/2025	10:27:17	9	€31.4900	XAMS	0XL10D000000000346NRN
08/12/2025	10:27:17	9	€31.4900	XAMS	0XL10D000000000346NRO
08/12/2025	10:27:17	10	€31.4900	XAMS	0XL1070000000000346N7T
08/12/2025	10:27:17	324	€31.4900	XAMS	0XL10A000000000346NS0
08/12/2025	10:27:17	513	€31.4900	XAMS	0XL10A000000000346NS1
08/12/2025	10:27:17	2,006	€31.4900	XAMS	0XL10A000000000346NS2
08/12/2025	10:27:25	3	€31.4850	XAMS	0XL1017000000000346N90
08/12/2025	10:27:25	4	€31.4850	XAMS	0XL1070000000000346N87
08/12/2025	10:27:25	4	€31.4850	XAMS	0XL10A000000000346NS5
08/12/2025	10:27:25	5	€31.4850	XAMS	0XL1070000000000346N88
08/12/2025	10:27:25	6	€31.4850	XAMS	0XL1011000000000346MPT
08/12/2025	10:27:25	7	€31.4850	XAMS	0XL1014000000000346MI0
08/12/2025	10:27:25	8	€31.4850	XAMS	0XL1040000000000346NNR
08/12/2025	10:27:25	10	€31.4850	XAMS	0XL10D000000000346NS3
08/12/2025	10:27:25	11	€31.4850	XAMS	0XL1070000000000346N89
08/12/2025	10:27:25	15	€31.4850	XAMS	0XL1017000000000346N8V
08/12/2025	10:27:25	668	£27.4700	BATE	0XL1014000000000346MHU
08/12/2025	10:27:25	1,276	£27.4700	BATE	0XL1014000000000346MHV
08/12/2025	10:28:10	3	€31.4800	XAMS	0XL1011000000000346MQA
08/12/2025	10:28:10	3	€31.4800	XAMS	0XL1017000000000346NBK
08/12/2025	10:28:10	3	€31.4800	XAMS	0XL10A000000000346NSP
08/12/2025	10:28:10	8	€31.4800	XAMS	0XL10D000000000346NTA
08/12/2025	10:28:10	9	€31.4800	XAMS	0XL1040000000000346NOU
08/12/2025	10:28:10	10	€31.4800	XAMS	0XL10A000000000346NSR
08/12/2025	10:28:10	3,761	€31.4800	XAMS	0XL10A000000000346NSQ
08/12/2025	10:28:10	3	£27.4650	BATE	0XL1014000000000346MIK
08/12/2025	10:28:10	4	£27.4650	BATE	0XL1017000000000346NBJ
08/12/2025	10:28:10	4	£27.4650	BATE	0XL10D000000000346NT8
08/12/2025	10:28:10	4	£27.4650	XLON	0XL10D000000000346NT9
08/12/2025	10:28:10	1,450	£27.4650	BATE	0XL1014000000000346MIL
08/12/2025	10:28:52	3	£27.4600	BATE	0XL1017000000000346NCV
08/12/2025	10:28:52	4	£27.4600	XLON	0XL1011000000000346MQP
08/12/2025	10:28:52	4	£27.4600	BATE	0XL1040000000000346NQ0
08/12/2025	10:28:52	4	£27.4600	BATE	0XL1070000000000346NAL
08/12/2025	10:28:52	4	£27.4600	BATE	0XL10A000000000346NTV
08/12/2025	10:28:52	4	£27.4600	BATE	0XL10A000000000346NU0
08/12/2025	10:28:52	185	£27.4600	BATE	0XL1014000000000346MJM
08/12/2025	10:31:24	3	£27.4600	BATE	0XL1014000000000346MMF
08/12/2025	10:31:24	4	£27.4600	BATE	0XL1011000000000346MTD
08/12/2025	10:31:24	4	£27.4600	BATE	0XL10D000000000346O2D
08/12/2025	10:31:24	5	£27.4600	BATE	0XL1011000000000346MTE
08/12/2025	10:31:24	5	£27.4650	BATE	0XL1040000000000346NU9
08/12/2025	10:31:29	4	€31.4750	XAMS	0XL1017000000000346NH9
08/12/2025	10:31:29	4	€31.4750	XAMS	0XL1070000000000346NF8
08/12/2025	10:31:29	5	€31.4750	XAMS	0XL1014000000000346MMI
08/12/2025	10:31:29	5	€31.4750	XAMS	0XL1070000000000346NF7
08/12/2025	10:31:29	6	€31.4750	XAMS	0XL1011000000000346MTM
08/12/2025	10:31:29	6	€31.4750	XAMS	0XL10D000000000346O2J
08/12/2025	10:31:29	7	€31.4750	XAMS	0XL1017000000000346NHA
08/12/2025	10:31:29	7	€31.4750	XAMS	0XL10A000000000346O1G
08/12/2025	10:31:29	8	€31.4750	XAMS	0XL1040000000000346NUC
08/12/2025	10:31:29	9	€31.4750	XAMS	0XL1040000000000346NUD
08/12/2025	10:31:29	9	€31.4750	XAMS	0XL1040000000000346NUE
08/12/2025	10:31:29	10	€31.4750	XAMS	0XL1011000000000346MTN
08/12/2025	10:31:29	10	€31.4750	XAMS	0XL1017000000000346NH8
08/12/2025	10:31:29	10	€31.4750	XAMS	0XL1070000000000346NF6
08/12/2025	10:31:29	11	€31.4750	XAMS	0XL1011000000000346MTK
08/12/2025	10:31:29	11	€31.4750	XAMS	0XL1011000000000346MTL
08/12/2025	10:31:29	12	€31.4750	XAMS	0XL10A000000000346O1H
08/12/2025	10:31:29	12	€31.4750	XAMS	0XL10D000000000346O2K
08/12/2025	10:31:29	13	€31.4750	XAMS	0XL1010000000000346P41
08/12/2025	10:32:10	4	£27.4500	XLON	0XL1011000000000346MVB
08/12/2025	10:33:36	5	£27.4600	XLON	0XL1040000000000346O1O
08/12/2025	10:33:36	10	£27.4600	XLON	0XL1070000000000346NLK
08/12/2025	10:33:36	10	£27.4600	XLON	0XL10A000000000346O86
08/12/2025	10:33:36	12	£27.4600	XLON	0XL1011000000000346N1E
08/12/2025	10:33:36	12	£27.4600	XLON	0XL1014000000000346MRI
08/12/2025	10:33:36	40	£27.4600	XLON	0XL10A000000000346O87

08/12/2025	10:33:36	41	£27.4600	XLON	0XL104000000000346O1N
08/12/2025	10:33:36	41	£27.4600	XLON	0XL107000000000346NLL
08/12/2025	10:33:36	41	£27.4600	XLON	0XL10A000000000346O85
08/12/2025	10:33:36	41	£27.4600	XLON	0XL10D000000000346O6G
08/12/2025	10:33:36	42	£27.4600	XLON	0XL104000000000346O1P
08/12/2025	10:33:36	43	£27.4600	XLON	0XL1011000000000346N1D
08/12/2025	10:33:36	44	£27.4600	XLON	0XL1010000000000346P7S
08/12/2025	10:33:36	44	£27.4600	XLON	0XL1014000000000346MRJ
08/12/2025	10:33:36	45	£27.4600	XLON	0XL1070000000000346N1J
08/12/2025	10:33:36	46	£27.4600	XLON	0XL10D000000000346O6F
08/12/2025	10:33:36	46	£27.4600	XLON	0XL10D000000000346O6H
08/12/2025	10:33:38	11	£27.4600	XLON	0XL1011000000000346N1G
08/12/2025	10:33:38	43	£27.4600	XLON	0XL1010000000000346P7V
08/12/2025	10:33:38	43	£27.4600	XLON	0XL1017000000000346N1O
08/12/2025	10:34:10	3	£31.4700	XAMS	0XL1040000000000346O1V
08/12/2025	10:34:10	3	£31.4700	XAMS	0XL10D000000000346O6V
08/12/2025	10:34:10	4	£31.4700	XAMS	0XL1040000000000346O2O
08/12/2025	10:34:10	5	£31.4700	XAMS	0XL1017000000000346N1T
08/12/2025	10:34:10	5	£31.4700	XAMS	0XL1070000000000346NMB
08/12/2025	10:34:10	7	£31.4700	XAMS	0XL10A000000000346O9K
08/12/2025	10:34:10	42	£31.4700	XAMS	0XL10A000000000346O9J
08/12/2025	10:34:10	1,085	£31.4700	XAMS	0XL10A000000000346O9I
08/12/2025	10:34:36	3	£31.4650	XAMS	0XL1011000000000346N3F
08/12/2025	10:34:36	3	£31.4650	XAMS	0XL1011000000000346N3G
08/12/2025	10:34:36	3	£31.4650	XAMS	0XL1011000000000346N3H
08/12/2025	10:34:36	3	£31.4650	XAMS	0XL10A000000000346OAO
08/12/2025	10:34:36	4	£31.4650	XAMS	0XL1010000000000346P93
08/12/2025	10:34:36	4	£31.4650	XAMS	0XL1070000000000346NNK
08/12/2025	10:34:36	5	£31.4650	XAMS	0XL10D000000000346O7O
08/12/2025	10:34:40	11	£27.4500	XLON	0XL1011000000000346N3K
08/12/2025	10:34:40	11	£27.4500	XLON	0XL10A000000000346OAT
08/12/2025	10:34:40	12	£27.4500	XLON	0XL1011000000000346N3M
08/12/2025	10:34:40	12	£27.4500	XLON	0XL1014000000000346MSO
08/12/2025	10:34:40	12	£27.4500	XLON	0XL1040000000000346O2I
08/12/2025	10:34:40	12	£27.4500	XLON	0XL1070000000000346NNN
08/12/2025	10:34:40	40	£27.4500	XLON	0XL1070000000000346NNO
08/12/2025	10:34:40	41	£27.4500	XLON	0XL1040000000000346O2G
08/12/2025	10:34:40	41	£27.4500	XLON	0XL1040000000000346O2H
08/12/2025	10:34:40	41	£27.4500	XLON	0XL10A000000000346OAR
08/12/2025	10:34:40	42	£27.4500	XLON	0XL1010000000000346P94
08/12/2025	10:34:40	42	£27.4500	XLON	0XL10A000000000346OAS
08/12/2025	10:34:40	42	£27.4500	XLON	0XL10D000000000346O7T
08/12/2025	10:34:40	43	£27.4500	XLON	0XL1010000000000346P95
08/12/2025	10:34:40	43	£27.4500	XLON	0XL1011000000000346N3L
08/12/2025	10:34:40	43	£27.4500	XLON	0XL1014000000000346MSP
08/12/2025	10:34:40	43	£27.4500	XLON	0XL1017000000000346NMP
08/12/2025	10:34:40	43	£27.4500	XLON	0XL10D000000000346O7R
08/12/2025	10:34:40	44	£27.4500	XLON	0XL1070000000000346NNM
08/12/2025	10:34:40	46	£27.4500	XLON	0XL10D000000000346O7S
08/12/2025	10:35:10	3	£31.4600	XAMS	0XL1040000000000346O2T
08/12/2025	10:35:10	3	£31.4600	XAMS	0XL1040000000000346O2U
08/12/2025	10:35:10	3	£31.4600	XAMS	0XL10A000000000346OBL
08/12/2025	10:35:10	4	£31.4600	XAMS	0XL1017000000000346NNI
08/12/2025	10:35:10	5	£31.4600	XAMS	0XL1017000000000346NNJ
08/12/2025	10:35:10	6	£31.4600	XAMS	0XL1014000000000346MT9
08/12/2025	10:35:10	6	£31.4600	XAMS	0XL1040000000000346O2S
08/12/2025	10:35:10	7	£31.4600	XAMS	0XL1070000000000346NOV
08/12/2025	10:35:10	405	£31.4600	XAMS	0XL10A000000000346OBJ
08/12/2025	10:35:10	454	£31.4600	XAMS	0XL10A000000000346OBK
08/12/2025	10:35:12	3	£31.4550	XAMS	0XL1011000000000346N4G
08/12/2025	10:35:12	3	£31.4550	XAMS	0XL10A000000000346OBV
08/12/2025	10:35:12	3	£31.4550	XAMS	0XL10D000000000346O8S
08/12/2025	10:35:12	4	£31.4550	XAMS	0XL1017000000000346NNS
08/12/2025	10:35:12	4	£31.4550	XAMS	0XL10D000000000346O8R
08/12/2025	10:35:12	5	£31.4550	XAMS	0XL1040000000000346O31
08/12/2025	10:35:12	6	£31.4550	XAMS	0XL1014000000000346MTI
08/12/2025	10:35:12	6	£31.4550	XAMS	0XL1070000000000346NP3
08/12/2025	10:35:12	91	£31.4550	XAMS	0XL1014000000000346MTH
08/12/2025	10:35:12	4	£27.4450	XLON	0XL1011000000000346N4D
08/12/2025	10:35:12	5	£27.4450	XLON	0XL1011000000000346N4F
08/12/2025	10:35:12	5	£27.4450	XLON	0XL10A000000000346OBT
08/12/2025	10:35:12	5	£27.4450	XLON	0XL10D000000000346O8Q
08/12/2025	10:35:12	6	£27.4450	XLON	0XL1014000000000346MTG
08/12/2025	10:35:12	6	£27.4450	XLON	0XL1040000000000346O3O
08/12/2025	10:35:12	7	£27.4450	XLON	0XL1011000000000346N4E
08/12/2025	10:35:12	7	£27.4450	XLON	0XL1070000000000346NP2
08/12/2025	10:35:12	674	£27.4450	XLON	0XL1017000000000346NNR
08/12/2025	10:35:52	10	£27.4400	XLON	0XL10D000000000346O9B
08/12/2025	10:35:52	15	£27.4400	XLON	0XL10D000000000346O9C
08/12/2025	10:35:52	22	£27.4400	XLON	0XL1070000000000346NPI
08/12/2025	10:35:52	22	£27.4400	XLON	0XL1070000000000346NPJ
08/12/2025	10:35:52	22	£27.4400	XLON	0XL10A000000000346OCM
08/12/2025	10:35:52	23	£27.4400	XLON	0XL1010000000000346PAG
08/12/2025	10:35:52	23	£27.4400	XLON	0XL1011000000000346N69
08/12/2025	10:35:52	23	£27.4400	XLON	0XL1040000000000346O3M
08/12/2025	10:35:52	23	£27.4400	XLON	0XL10D000000000346O9E
08/12/2025	10:35:52	24	£27.4400	XLON	0XL1017000000000346NOR

08/12/2025	10:35:52	24	£27.4400	XLON	0XL104000000000346O3L
08/12/2025	10:35:52	24	£27.4400	XLON	0XL10D000000000346O9D
08/12/2025	10:35:52	25	£27.4400	XLON	0XL101000000000346PAF
08/12/2025	10:35:52	25	£27.4400	XLON	0XL10A000000000346OCL
08/12/2025	10:35:52	27	£27.4400	XLON	0XL101400000000346MTS
08/12/2025	10:36:29	4	£27.4350	XLON	0XL101100000000346N71
08/12/2025	10:36:29	4	£27.4350	XLON	0XL101100000000346N72
08/12/2025	10:36:29	4	£27.4350	XLON	0XL10A000000000346OE1
08/12/2025	10:36:29	5	£27.4350	XLON	0XL104000000000346O43
08/12/2025	10:36:29	422	£27.4350	XLON	0XL101700000000346NPK
08/12/2025	10:36:30	3	£31.4450	XAMS	0XL101400000000346MV7
08/12/2025	10:36:30	3	£31.4450	XAMS	0XL104000000000346O4C
08/12/2025	10:36:30	3	£31.4450	XAMS	0XL104000000000346O4D
08/12/2025	10:36:30	3	£31.4450	XAMS	0XL107000000000346NRT
08/12/2025	10:36:30	3	£31.4450	XAMS	0XL10D000000000346OAE
08/12/2025	10:36:30	3	£31.4500	XAMS	0XL101000000000346PBA
08/12/2025	10:36:30	3	£31.4500	XAMS	0XL101100000000346N75
08/12/2025	10:36:30	3	£31.4500	XAMS	0XL101700000000346NPM
08/12/2025	10:36:30	3	£31.4500	XAMS	0XL10A000000000346OE2
08/12/2025	10:36:30	4	£31.4450	XAMS	0XL101700000000346NPQ
08/12/2025	10:36:30	4	£31.4500	XAMS	0XL101100000000346N76
08/12/2025	10:36:30	5	£31.4450	XAMS	0XL10A000000000346OE4
08/12/2025	10:36:30	5	£31.4450	XAMS	0XL10A000000000346OE5
08/12/2025	10:36:30	6	£31.4500	XAMS	0XL10D000000000346OAC
08/12/2025	10:36:30	7	£31.4450	XAMS	0XL101700000000346NPR
08/12/2025	10:36:30	7	£31.4450	XAMS	0XL10D000000000346OAD
08/12/2025	10:36:30	7	£31.4500	XAMS	0XL104000000000346O49
08/12/2025	10:36:30	7	£31.4500	XAMS	0XL104000000000346O4A
08/12/2025	10:36:30	7	£31.4500	XAMS	0XL107000000000346NRQ
08/12/2025	10:36:30	7	£31.4500	XAMS	0XL107000000000346NRR
08/12/2025	10:36:30	8	£31.4450	XAMS	0XL101100000000346N7A
08/12/2025	10:36:30	8	£31.4500	XAMS	0XL101100000000346N74
08/12/2025	10:36:30	138	£31.4500	XAMS	0XL101400000000346MV0
08/12/2025	10:36:30	2,382	£31.4500	XAMS	0XL10A000000000346OE3
08/12/2025	10:36:33	4	£31.4400	XAMS	0XL101100000000346N7J
08/12/2025	10:36:33	4	£31.4400	XAMS	0XL101100000000346N7K
08/12/2025	10:36:33	4	£31.4400	XAMS	0XL10A000000000346OEE
08/12/2025	10:36:33	5	£31.4400	XAMS	0XL101000000000346PBK
08/12/2025	10:36:33	27	£31.4400	XAMS	0XL10A000000000346OEG
08/12/2025	10:36:33	100	£31.4400	XAMS	0XL10A000000000346OEF
08/12/2025	10:36:33	183	£31.4400	XAMS	0XL10A000000000346OED
08/12/2025	10:37:58	5	£31.4450	XAMS	0XL107000000000346NV5
08/12/2025	10:40:23	3	£27.4300	XLON	0XL101100000000346NDL
08/12/2025	10:40:23	4	£27.4300	XLON	0XL104000000000346O8M
08/12/2025	10:40:23	4	£27.4300	XLON	0XL10A000000000346OJK
08/12/2025	10:40:23	5	£27.4300	XLON	0XL101000000000346PFL
08/12/2025	10:40:23	5	£27.4300	XLON	0XL104000000000346O8N
08/12/2025	10:40:23	5	£27.4300	XLON	0XL107000000000346O1N
08/12/2025	10:40:23	5	£27.4300	XLON	0XL10A000000000346OJL
08/12/2025	10:40:23	6	£27.4300	XLON	0XL101100000000346NDM
08/12/2025	10:40:23	6	£27.4300	XLON	0XL10D000000000346OF4
08/12/2025	10:40:23	7	£27.4300	XLON	0XL101100000000346NDN
08/12/2025	10:43:37	2	£31.4650	XAMS	0XL101100000000346NHQ
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL101000000000346PIB
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL101100000000346NHO
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL101100000000346NHP
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL104000000000346OCF
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL104000000000346OCG
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL104000000000346OCH
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL107000000000346O9N
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL107000000000346O9O
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL10A000000000346OOP
08/12/2025	10:43:37	3	£31.4650	XAMS	0XL10D000000000346OIP
08/12/2025	10:43:37	4	£31.4650	XAMS	0XL101700000000346O3K
08/12/2025	10:43:37	4	£31.4650	XAMS	0XL10D000000000346OIQ
08/12/2025	10:43:38	5	£27.4550	XLON	0XL101000000000346PIC
08/12/2025	10:43:38	5	£27.4550	XLON	0XL101400000000346N61
08/12/2025	10:43:38	5	£27.4550	XLON	0XL101700000000346O3L
08/12/2025	10:43:38	5	£27.4550	XLON	0XL10D000000000346OIU
08/12/2025	10:43:38	6	£27.4550	XLON	0XL107000000000346O9P
08/12/2025	10:43:38	6	£27.4550	XLON	0XL107000000000346O9Q
08/12/2025	10:43:38	6	£27.4550	XLON	0XL10D000000000346OIS
08/12/2025	10:43:38	6	£27.4550	XLON	0XL10D000000000346OIT
08/12/2025	10:43:38	6	£27.4550	XLON	0XL10D000000000346OIV
08/12/2025	10:43:38	7	£27.4550	XLON	0XL107000000000346O9R
08/12/2025	10:44:00	2	£31.4550	XAMS	0XL101700000000346O44
08/12/2025	10:44:00	3	£31.4550	XAMS	0XL101100000000346NIA
08/12/2025	10:44:00	3	£31.4550	XAMS	0XL104000000000346OCO
08/12/2025	10:44:00	4	£31.4550	XAMS	0XL101400000000346N6S
08/12/2025	10:44:00	4	£31.4550	XAMS	0XL10D000000000346OJP
08/12/2025	10:44:00	5	£31.4550	XAMS	0XL10A000000000346OP9
08/12/2025	10:44:00	867	£31.4550	XAMS	0XL10A000000000346OP8
08/12/2025	10:44:15	5	£27.4450	XLON	0XL104000000000346OD1
08/12/2025	10:44:15	16	£27.4450	XLON	0XL101700000000346O4L
08/12/2025	10:44:15	317	£27.4450	XLON	0XL101700000000346O4J
08/12/2025	10:44:15	1,581	£27.4450	XLON	0XL101700000000346O4K
08/12/2025	10:45:56	3	£27.4500	XLON	0XL104000000000346OFA

08/12/2025	10:48:51	4	£27.4450	XLON	0XL101000000000346PR9
08/12/2025	10:48:51	4	£27.4450	XLON	0XL1011000000000346NO2
08/12/2025	10:49:54	3	£31.4450	XAMS	0XL10D0000000000346OS4
08/12/2025	10:49:54	3	£31.4500	XAMS	0XL1011000000000346NOP
08/12/2025	10:49:54	3	£31.4500	XAMS	0XL1040000000000346OK3
08/12/2025	10:49:54	4	£31.4450	XAMS	0XL1011000000000346NOS
08/12/2025	10:49:54	4	£31.4450	XAMS	0XL1014000000000346NEH
08/12/2025	10:49:54	4	£31.4450	XAMS	0XL1017000000000346OE3
08/12/2025	10:49:54	4	£31.4450	XAMS	0XL1040000000000346OK4
08/12/2025	10:49:54	4	£31.4450	XAMS	0XL10A0000000000346P2M
08/12/2025	10:49:54	4	£31.4450	XAMS	0XL10D0000000000346OS6
08/12/2025	10:49:54	4	£31.4500	XAMS	0XL1011000000000346NOO
08/12/2025	10:49:54	4	£31.4500	XAMS	0XL1070000000000346OKK
08/12/2025	10:49:54	5	£31.4450	XAMS	0XL1011000000000346NOR
08/12/2025	10:49:54	5	£31.4450	XAMS	0XL1017000000000346OE2
08/12/2025	10:49:54	5	£31.4450	XAMS	0XL10D0000000000346OS5
08/12/2025	10:49:54	5	£31.4500	XAMS	0XL10D0000000000346OS2
08/12/2025	10:49:54	5	£31.4500	XAMS	0XL10D0000000000346OS3
08/12/2025	10:49:54	6	£31.4450	XAMS	0XL10A0000000000346P2K
08/12/2025	10:49:54	6	£31.4500	XAMS	0XL1017000000000346OE1
08/12/2025	10:49:54	6	£31.4500	XAMS	0XL1070000000000346OKJ
08/12/2025	10:49:54	7	£31.4500	XAMS	0XL1010000000000346PTH
08/12/2025	10:49:54	7	£31.4500	XAMS	0XL10A0000000000346P2J
08/12/2025	10:49:54	9	£31.4500	XAMS	0XL1011000000000346NOQ
08/12/2025	10:49:54	9	£31.4500	XAMS	0XL1040000000000346OK1
08/12/2025	10:49:54	9	£31.4500	XAMS	0XL1070000000000346OKL
08/12/2025	10:49:54	10	£31.4500	XAMS	0XL1040000000000346OK2
08/12/2025	10:49:54	1,917	£31.4450	XAMS	0XL10A0000000000346P2L
08/12/2025	10:49:54	4	£27.4450	XLON	0XL1014000000000346NEG
08/12/2025	10:49:54	7	£27.4450	XLON	0XL10D0000000000346OS1
08/12/2025	10:52:44	3	£27.4450	XLON	0XL1040000000000346OMS
08/12/2025	10:52:53	3	£27.4400	XLON	0XL1011000000000346NSI
08/12/2025	10:52:53	3	£27.4400	XLON	0XL1014000000000346NIT
08/12/2025	10:52:53	3	£27.4400	XLON	0XL10A0000000000346P70
08/12/2025	10:52:53	3	£27.4400	XLON	0XL10A0000000000346P72
08/12/2025	10:52:53	3	£27.4400	XLON	0XL10D0000000000346P16
08/12/2025	10:52:53	4	£27.4400	XLON	0XL1010000000000346Q1O
08/12/2025	10:52:53	4	£27.4400	XLON	0XL1011000000000346NSJ
08/12/2025	10:52:53	4	£27.4400	XLON	0XL1017000000000346OJ1
08/12/2025	10:52:53	4	£27.4400	XLON	0XL1040000000000346OMT
08/12/2025	10:52:53	4	£27.4400	XLON	0XL10A0000000000346P71
08/12/2025	10:52:53	5	£27.4400	XLON	0XL1011000000000346NSH
08/12/2025	10:52:53	5	£27.4400	XLON	0XL1011000000000346NSK
08/12/2025	10:52:53	5	£27.4400	XLON	0XL1040000000000346OMU
08/12/2025	10:52:53	5	£27.4400	XLON	0XL1070000000000346ONV
08/12/2025	10:52:53	5	£27.4400	XLON	0XL1070000000000346OO1
08/12/2025	10:52:53	5	£27.4400	XLON	0XL10D0000000000346P14
08/12/2025	10:52:53	5	£27.4400	XLON	0XL10D0000000000346P15
08/12/2025	10:52:53	6	£27.4400	XLON	0XL1070000000000346OO0
08/12/2025	10:54:23	3	£27.4400	XLON	0XL1010000000000346Q3R
08/12/2025	10:54:23	3	£27.4400	XLON	0XL1011000000000346NUO
08/12/2025	10:54:23	3	£27.4400	XLON	0XL10D0000000000346P4B
08/12/2025	10:54:23	4	£27.4400	XLON	0XL1017000000000346OL7
08/12/2025	10:54:23	4	£27.4400	XLON	0XL1040000000000346OOQ
08/12/2025	10:54:23	5	£27.4400	XLON	0XL1014000000000346NL6
08/12/2025	10:54:23	6	£27.4400	XLON	0XL10D0000000000346P4C
08/12/2025	10:54:23	7	£27.4400	XLON	0XL1011000000000346NUN
08/12/2025	10:54:25	64	£31.4400	XAMS	0XL10A0000000000346P96
08/12/2025	10:54:25	100	£31.4400	XAMS	0XL10A0000000000346P97
08/12/2025	11:00:16	4	£31.4650	XAMS	0XL10A0000000000346PIP
08/12/2025	11:00:16	3	£27.4650	XLON	0XL1010000000000346QBA
08/12/2025	11:00:18	4	£27.4600	XLON	0XL1010000000000346QBB
08/12/2025	11:00:18	4	£27.4600	XLON	0XL1070000000000346P20
08/12/2025	11:00:18	4	£27.4600	XLON	0XL10D0000000000346PG1
08/12/2025	11:00:18	5	£27.4600	XLON	0XL1070000000000346P21
08/12/2025	11:00:18	6	£27.4600	XLON	0XL1011000000000346O5S
08/12/2025	11:05:27	3	£31.4700	XAMS	0XL1017000000000346P49
08/12/2025	11:08:51	2	£31.4650	XAMS	0XL1017000000000346P87
08/12/2025	11:08:51	2	£31.4700	XAMS	0XL1011000000000346OF4
08/12/2025	11:08:51	3	£31.4650	XAMS	0XL1070000000000346PAV
08/12/2025	11:08:51	3	£31.4650	XAMS	0XL10D0000000000346PTH
08/12/2025	11:08:51	3	£31.4700	XAMS	0XL1014000000000346O6P
08/12/2025	11:08:51	3	£31.4700	XAMS	0XL1070000000000346PAU
08/12/2025	11:08:51	3	£31.4700	XAMS	0XL10D0000000000346PTF
08/12/2025	11:08:51	3	£31.4700	XAMS	0XL10D0000000000346PTG
08/12/2025	11:08:51	4	£31.4700	XAMS	0XL1011000000000346OF3
08/12/2025	11:08:51	4	£31.4700	XAMS	0XL1040000000000346PB3
08/12/2025	11:08:51	4	£31.4700	XAMS	0XL10A0000000000346PUP
08/12/2025	11:08:51	5	£31.4700	XAMS	0XL1010000000000346QJA
08/12/2025	11:08:51	5	£31.4700	XAMS	0XL10A0000000000346PUR
08/12/2025	11:08:51	6	£31.4700	XAMS	0XL1040000000000346PB4
08/12/2025	11:08:51	6	£31.4700	XAMS	0XL1040000000000346PB5
08/12/2025	11:08:51	7	£31.4700	XAMS	0XL1040000000000346PB2
08/12/2025	11:08:51	946	£31.4700	XAMS	0XL10A0000000000346PUQ
08/12/2025	11:08:51	3	£27.4600	XLON	0XL1011000000000346OF1
08/12/2025	11:08:51	4	£27.4550	XLON	0XL1011000000000346OF2
08/12/2025	11:08:51	4	£27.4550	XLON	0XL10D0000000000346PTE

08/12/2025	11:08:51	4	£27.4650	XLON	0XL1011000000000346OF0
08/12/2025	11:08:51	5	£27.4550	XLON	0XL1014000000000346O6O
08/12/2025	11:08:51	5	£27.4550	XLON	0XL1017000000000346P86
08/12/2025	11:08:51	5	£27.4600	XLON	0XL1014000000000346O6N
08/12/2025	11:08:51	6	£27.4550	XLON	0XL1070000000000346PAT
08/12/2025	11:08:51	8	£27.4550	XLON	0XL1040000000000346PB1
08/12/2025	11:12:56	3	£31.4700	XAMS	0XL10A0000000000346Q45
08/12/2025	11:13:00	7	£27.4600	XLON	0XL10D0000000000346Q2E
08/12/2025	11:13:04	4	£31.4600	XAMS	0XL1070000000000346PHE
08/12/2025	11:13:04	6	£31.4600	XAMS	0XL1070000000000346PHF
08/12/2025	11:13:04	8	£31.4600	XAMS	0XL1040000000000346PF8
08/12/2025	11:13:04	9	£31.4600	XAMS	0XL1010000000000346QO0
08/12/2025	11:13:04	10	£31.4600	XAMS	0XL1011000000000346OIN
08/12/2025	11:13:04	10	£31.4600	XAMS	0XL1040000000000346PF7
08/12/2025	11:13:04	10	£31.4600	XAMS	0XL1040000000000346PFA
08/12/2025	11:13:04	10	£31.4600	XAMS	0XL10A0000000000346Q4C
08/12/2025	11:13:04	11	£31.4600	XAMS	0XL1011000000000346OIM
08/12/2025	11:13:04	11	£31.4600	XAMS	0XL1011000000000346OIO
08/12/2025	11:13:04	11	£31.4600	XAMS	0XL10A0000000000346Q4H
08/12/2025	11:13:04	12	£31.4600	XAMS	0XL1011000000000346OIL
08/12/2025	11:13:04	12	£31.4600	XAMS	0XL1017000000000346PD5
08/12/2025	11:13:04	12	£31.4600	XAMS	0XL1040000000000346PF9
08/12/2025	11:13:04	12	£31.4600	XAMS	0XL10A0000000000346Q4D
08/12/2025	11:13:04	13	£31.4600	XAMS	0XL1014000000000346OB8
08/12/2025	11:13:04	13	£31.4600	XAMS	0XL1017000000000346PD4
08/12/2025	11:13:04	13	£31.4600	XAMS	0XL10D0000000000346Q2L
08/12/2025	11:13:04	14	£31.4600	XAMS	0XL10D0000000000346Q2K
08/12/2025	11:13:04	16	£31.4600	XAMS	0XL1070000000000346PHG
08/12/2025	11:13:04	973	£31.4600	XAMS	0XL10A0000000000346Q4E
08/12/2025	11:13:04	1,391	£31.4600	XAMS	0XL10A0000000000346Q4I
08/12/2025	11:13:04	1,658	£31.4600	XAMS	0XL10A0000000000346Q4F
08/12/2025	11:13:04	1,658	£31.4600	XAMS	0XL10A0000000000346Q4G
08/12/2025	11:13:04	4	£27.4550	XLON	0XL1011000000000346OIK
08/12/2025	11:13:05	3	£31.4500	XAMS	0XL1017000000000346PD9
08/12/2025	11:13:05	3	£31.4500	XAMS	0XL1040000000000346PFE
08/12/2025	11:13:05	3	£31.4500	XAMS	0XL1040000000000346PFG
08/12/2025	11:13:05	3	£31.4550	XAMS	0XL1040000000000346PFB
08/12/2025	11:13:05	3	£31.4550	XAMS	0XL1040000000000346PFC
08/12/2025	11:13:05	3	£31.4550	XAMS	0XL1040000000000346PFD
08/12/2025	11:13:05	4	£31.4500	XAMS	0XL1010000000000346QO2
08/12/2025	11:13:05	4	£31.4500	XAMS	0XL1011000000000346OIS
08/12/2025	11:13:05	4	£31.4500	XAMS	0XL1040000000000346PFF
08/12/2025	11:13:05	4	£31.4500	XAMS	0XL10A0000000000346Q4L
08/12/2025	11:13:05	4	£31.4550	XAMS	0XL1017000000000346PD7
08/12/2025	11:13:05	4	£31.4550	XAMS	0XL10A0000000000346Q4K
08/12/2025	11:13:05	5	£31.4550	XAMS	0XL1010000000000346QO1
08/12/2025	11:13:05	5	£31.4550	XAMS	0XL1011000000000346OIQ
08/12/2025	11:13:05	5	£31.4550	XAMS	0XL1070000000000346PHM
08/12/2025	11:13:05	6	£31.4500	XAMS	0XL1014000000000346OBC
08/12/2025	11:13:05	6	£31.4500	XAMS	0XL10D0000000000346Q2S
08/12/2025	11:13:05	6	£31.4500	XAMS	0XL10D0000000000346Q2T
08/12/2025	11:13:05	6	£31.4550	XAMS	0XL10A0000000000346Q4J
08/12/2025	11:13:05	7	£31.4500	XAMS	0XL1011000000000346OIT
08/12/2025	11:13:05	7	£31.4500	XAMS	0XL1070000000000346PHN
08/12/2025	11:13:05	8	£31.4500	XAMS	0XL1011000000000346OIR
08/12/2025	11:13:05	8	£31.4500	XAMS	0XL10A0000000000346Q4M
08/12/2025	11:13:05	8	£31.4500	XAMS	0XL10D0000000000346Q2U
08/12/2025	11:13:05	8	£31.4550	XAMS	0XL1011000000000346OIP
08/12/2025	11:13:05	9	£31.4500	XAMS	0XL1017000000000346PDA
08/12/2025	11:13:05	9	£31.4500	XAMS	0XL1017000000000346PDB
08/12/2025	11:13:05	9	£31.4500	XAMS	0XL1070000000000346PHO
08/12/2025	11:13:05	10	£31.4550	XAMS	0XL1017000000000346PDB
08/12/2025	11:13:05	11	£31.4500	XAMS	0XL1040000000000346PFH
08/12/2025	11:13:05	12	£31.4550	XAMS	0XL10D0000000000346Q2R
08/12/2025	11:13:05	25	£31.4550	XAMS	0XL1014000000000346OBB
08/12/2025	11:13:05	1,513	£31.4500	XAMS	0XL10A0000000000346Q4O
08/12/2025	11:13:05	3,534	£31.4500	XAMS	0XL10A0000000000346Q4N
08/12/2025	11:13:12	4	£27.4500	XLON	0XL1010000000000346QOA
08/12/2025	11:13:12	4	£27.4500	XLON	0XL1010000000000346QOB
08/12/2025	11:13:12	4	£27.4500	XLON	0XL1011000000000346OJC
08/12/2025	11:13:12	4	£27.4500	XLON	0XL1040000000000346PFU
08/12/2025	11:13:12	4	£27.4500	XLON	0XL1070000000000346PI4
08/12/2025	11:13:12	4	£27.4500	XLON	0XL10D0000000000346Q4B
08/12/2025	11:13:12	5	£27.4500	XLON	0XL10D0000000000346Q4A
08/12/2025	11:13:12	6	£27.4500	XLON	0XL1011000000000346OJA
08/12/2025	11:13:12	7	£27.4500	XLON	0XL1011000000000346OJB
08/12/2025	11:13:12	8	£27.4500	XLON	0XL10A0000000000346Q58
08/12/2025	11:13:12	531	£27.4500	XLON	0XL1017000000000346PDN
08/12/2025	11:13:12	778	£27.4500	XLON	0XL1017000000000346PDO
08/12/2025	11:13:12	4,066	£27.4500	XLON	0XL1017000000000346PDM
08/12/2025	11:13:56	3	£27.4450	XLON	0XL10A0000000000346Q6D
08/12/2025	11:13:56	3	£27.4450	XLON	0XL10A0000000000346Q6E
08/12/2025	11:13:56	3	£27.4450	XLON	0XL10D0000000000346Q4T
08/12/2025	11:13:56	4	£27.4450	XLON	0XL1040000000000346PGD
08/12/2025	11:13:56	5	£27.4450	XLON	0XL1040000000000346PGB
08/12/2025	11:13:56	6	£27.4450	XLON	0XL1011000000000346OJV
08/12/2025	11:13:56	6	£27.4450	XLON	0XL1014000000000346OCC

08/12/2025	11:13:56	7	£27.4450	XLON	0XL107000000000346PIQ
08/12/2025	11:13:56	11	£27.4450	XLON	0XL1040000000000346PGC
08/12/2025	11:13:56	16	£27.4450	XLON	0XL1070000000000346PIR
08/12/2025	11:14:21	643	£31.4500	XAMS	0XL10A0000000000346Q6U
08/12/2025	11:14:21	1,995	£31.4500	XAMS	0XL10A0000000000346Q6T
08/12/2025	11:14:52	3	£31.4450	XAMS	0XL1070000000000346PK5
08/12/2025	11:14:52	9	£31.4450	XAMS	0XL1011000000000346OLQ
08/12/2025	11:14:52	9	£31.4450	XAMS	0XL1017000000000346PFC
08/12/2025	11:14:52	10	£31.4450	XAMS	0XL1040000000000346PHC
08/12/2025	11:14:52	10	£31.4450	XAMS	0XL10A0000000000346Q7J
08/12/2025	11:14:52	10	£31.4450	XAMS	0XL10D0000000000346Q6K
08/12/2025	11:14:52	11	£31.4450	XAMS	0XL1011000000000346OLP
08/12/2025	11:14:52	11	£31.4450	XAMS	0XL1014000000000346ODC
08/12/2025	11:14:52	11	£31.4450	XAMS	0XL1040000000000346PHF
08/12/2025	11:14:52	11	£31.4450	XAMS	0XL10A0000000000346Q7I
08/12/2025	11:14:52	11	£31.4450	XAMS	0XL10D0000000000346Q6J
08/12/2025	11:14:52	12	£31.4450	XAMS	0XL1010000000000346QPL
08/12/2025	11:14:52	12	£31.4450	XAMS	0XL1017000000000346PFD
08/12/2025	11:14:52	12	£31.4450	XAMS	0XL1040000000000346PHE
08/12/2025	11:14:52	12	£31.4450	XAMS	0XL1070000000000346PK6
08/12/2025	11:14:52	13	£31.4450	XAMS	0XL1011000000000346OLN
08/12/2025	11:14:52	13	£31.4450	XAMS	0XL1040000000000346PHD
08/12/2025	11:14:52	14	£31.4450	XAMS	0XL1014000000000346ODD
08/12/2025	11:14:52	20	£31.4450	XAMS	0XL10A0000000000346Q7K
08/12/2025	11:14:52	22	£31.4450	XAMS	0XL1011000000000346OLO
08/12/2025	11:14:52	3	£27.4400	XLON	0XL1011000000000346OLJ
08/12/2025	11:14:52	4	£27.4400	XLON	0XL1011000000000346OLK
08/12/2025	11:14:52	4	£27.4400	XLON	0XL1017000000000346PFB
08/12/2025	11:14:52	4	£27.4400	XLON	0XL1070000000000346PK4
08/12/2025	11:14:52	4	£27.4400	XLON	0XL10D0000000000346Q6H
08/12/2025	11:14:52	5	£27.4400	XLON	0XL1010000000000346QPJ
08/12/2025	11:14:52	5	£27.4400	XLON	0XL1010000000000346QPK
08/12/2025	11:14:52	5	£27.4400	XLON	0XL1011000000000346OLL
08/12/2025	11:14:52	6	£27.4400	XLON	0XL1014000000000346ODB
08/12/2025	11:14:52	6	£27.4400	XLON	0XL10D0000000000346Q6I
08/12/2025	11:14:52	15	£27.4400	XLON	0XL1011000000000346OLM
08/12/2025	11:14:52	15	£27.4400	XLON	0XL10A0000000000346Q7H
08/12/2025	11:14:52	8,817	£27.4400	XLON	0XL1017000000000346PFA
08/12/2025	11:15:26	16	£27.4500	XLON	0XL1014000000000346OE5
08/12/2025	11:15:40	3	£27.4450	XLON	0XL10A0000000000346Q8P
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL1010000000000346QRQ
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL1011000000000346OP3
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL1017000000000346PIR
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL1040000000000346PJH
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL1040000000000346PJI
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL1040000000000346PJJ
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL10A0000000000346QBD
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL10A0000000000346QBE
08/12/2025	11:17:10	3	£31.4500	XAMS	0XL10D0000000000346QB6
08/12/2025	11:17:10	4	£31.4500	XAMS	0XL1011000000000346OP2
08/12/2025	11:17:10	4	£31.4500	XAMS	0XL1070000000000346PN3
08/12/2025	11:17:10	5	£31.4500	XAMS	0XL1014000000000346OGQ
08/12/2025	11:27:09	3	£31.4750	XAMS	0XL1010000000000346R59
08/12/2025	11:29:35	3	£31.4700	XAMS	0XL1011000000000346PAE
08/12/2025	11:29:35	3	£31.4700	XAMS	0XL1011000000000346PAF
08/12/2025	11:29:35	3	£31.4700	XAMS	0XL1070000000000346Q5F
08/12/2025	11:29:35	4	£31.4700	XAMS	0XL1070000000000346Q5H
08/12/2025	11:29:35	4	£31.4700	XAMS	0XL10A0000000000346QPS
08/12/2025	11:29:35	4	£31.4700	XAMS	0XL10D0000000000346QSS
08/12/2025	11:29:35	4	£31.4700	XAMS	0XL10D0000000000346QSU
08/12/2025	11:29:35	5	£31.4700	XAMS	0XL1017000000000346Q0F
08/12/2025	11:29:35	5	£31.4700	XAMS	0XL1070000000000346Q5G
08/12/2025	11:29:35	6	£31.4700	XAMS	0XL10D0000000000346QST
08/12/2025	11:29:35	8	£31.4700	XAMS	0XL1011000000000346PAD
08/12/2025	11:33:03	3	£31.5000	XAMS	0XL1010000000000346RDD
08/12/2025	11:33:03	3	£31.5000	XAMS	0XL1011000000000346PF5
08/12/2025	11:33:03	3	£31.5000	XAMS	0XL1040000000000346Q4J
08/12/2025	11:33:03	3	£31.5000	XAMS	0XL1040000000000346Q4K
08/12/2025	11:33:03	3	£31.5000	XAMS	0XL10D0000000000346R3P
08/12/2025	11:33:03	3	£27.5000	XLON	0XL10D0000000000346R3Q
08/12/2025	11:33:03	6	£27.5000	XLON	0XL1017000000000346Q7O
08/12/2025	11:33:03	16	£27.5000	XLON	0XL1011000000000346PF6
08/12/2025	11:33:03	16	£27.5000	XLON	0XL1040000000000346Q4L
08/12/2025	11:33:03	487	£27.5050	XLON	0XL1017000000000346Q7N
08/12/2025	11:33:07	3	£31.4950	XAMS	0XL1070000000000346QA5
08/12/2025	11:33:07	3	£31.4950	XAMS	0XL10D0000000000346R40
08/12/2025	11:33:07	4	£31.4950	XAMS	0XL1014000000000346P43
08/12/2025	11:33:07	4	£31.4950	XAMS	0XL1040000000000346Q4Q
08/12/2025	11:33:07	8	£31.4950	XAMS	0XL1011000000000346PF8
08/12/2025	11:33:07	8	£31.4950	XAMS	0XL1070000000000346QA6
08/12/2025	11:33:28	6	£31.4900	XAMS	0XL10A0000000000346RON
08/12/2025	11:33:28	7	£31.4900	XAMS	0XL1011000000000346PFG
08/12/2025	11:33:28	7	£31.4900	XAMS	0XL10A0000000000346R0M
08/12/2025	11:33:28	8	£31.4900	XAMS	0XL1010000000000346RE5
08/12/2025	11:33:28	8	£31.4900	XAMS	0XL1011000000000346PFH
08/12/2025	11:33:28	9	£31.4900	XAMS	0XL1040000000000346Q58
08/12/2025	11:33:28	10	£31.4900	XAMS	0XL1040000000000346Q59

08/12/2025	11:33:28	11	€31.4900	XAMS	0XL104000000000346Q57
08/12/2025	11:33:28	13	€31.4900	XAMS	0XL10D000000000346R46
08/12/2025	11:33:28	14	€31.4900	XAMS	0XL107000000000346QAG
08/12/2025	11:33:28	3,309	€31.4900	XAMS	0XL10A000000000346R0L
08/12/2025	11:33:28	963	€27.4950	XLON	0XL101700000000346Q8F
08/12/2025	11:33:41	16	€27.4950	XLON	0XL101400000000346P4N
08/12/2025	11:34:29	21	€31.4950	XAMS	0XL101700000000346QB8
08/12/2025	11:34:50	13	€27.4900	XLON	0XL101100000000346PHA
08/12/2025	11:35:35	21	€31.5000	XAMS	0XL107000000000346QDK
08/12/2025	11:35:38	15	€27.5000	XLON	0XL10A000000000346R42
08/12/2025	11:37:46	4,170	€27.5000	XLON	0XL101700000000346QFS
08/12/2025	11:38:42	2,886	€27.5050	XLON	0XL101700000000346QGG
08/12/2025	11:39:44	102	€27.5050	XLON	0XL101700000000346QI2
08/12/2025	11:39:44	2,527	€27.5050	XLON	0XL101700000000346QI3
08/12/2025	11:40:05	17	€27.5100	XLON	0XL101100000000346POV
08/12/2025	11:40:05	19	€27.5100	XLON	0XL107000000000346QIF
08/12/2025	11:43:00	17	€27.5100	XLON	0XL104000000000346QFP
08/12/2025	11:45:33	22	€31.5250	XAMS	0XL101700000000346QNG
08/12/2025	11:45:35	922	€27.5200	XLON	0XL101700000000346QNJ
08/12/2025	11:45:35	1,882	€27.5200	XLON	0XL101700000000346QNK
08/12/2025	11:49:09	14	€27.5250	XLON	0XL10A000000000346RN1
08/12/2025	11:49:09	17	€27.5250	XLON	0XL101400000000346PMJ
08/12/2025	11:49:09	1,733	€27.5250	XLON	0XL101700000000346QR1
08/12/2025	11:49:18	21	€31.5300	XAMS	0XL101700000000346QR2
08/12/2025	11:49:18	21	€31.5300	XAMS	0XL107000000000346QRI
08/12/2025	11:49:18	21	€31.5300	XAMS	0XL10D000000000346RSJ
08/12/2025	11:49:18	23	€31.5300	XAMS	0XL107000000000346QRH
08/12/2025	11:49:18	23	€31.5300	XAMS	0XL10D000000000346RSI
08/12/2025	11:49:18	3,087	€31.5300	XAMS	0XL10A000000000346RN6
08/12/2025	11:49:20	2	€31.5250	XAMS	0XL101100000000346Q28
08/12/2025	11:49:20	3	€31.5250	XAMS	0XL104000000000346QMC
08/12/2025	11:49:20	6	€31.5250	XAMS	0XL10A000000000346RN8
08/12/2025	11:49:20	18	€31.5250	XAMS	0XL101100000000346Q29
08/12/2025	11:49:20	20	€31.5250	XAMS	0XL101700000000346QR5
08/12/2025	11:49:20	20	€31.5250	XAMS	0XL10A000000000346RN7
08/12/2025	11:49:20	22	€31.5250	XAMS	0XL104000000000346QMD
08/12/2025	11:49:20	23	€31.5250	XAMS	0XL101400000000346PMQ
08/12/2025	11:49:42	23	€31.5250	XAMS	0XL107000000000346QS2
08/12/2025	11:50:35	20	€31.5350	XAMS	0XL10D000000000346RU9
08/12/2025	11:52:46	23	€31.5600	XAMS	0XL101000000000346S1M
08/12/2025	11:53:03	17	€31.5550	XAMS	0XL101100000000346Q6N
08/12/2025	11:53:03	19	€31.5550	XAMS	0XL104000000000346QQE
08/12/2025	11:53:03	21	€31.5550	XAMS	0XL101100000000346Q6M
08/12/2025	11:53:03	21	€31.5550	XAMS	0XL101100000000346Q6O
08/12/2025	11:53:03	21	€31.5550	XAMS	0XL10A000000000346RS6
08/12/2025	11:53:03	22	€31.5550	XAMS	0XL104000000000346QQG
08/12/2025	11:53:03	23	€31.5550	XAMS	0XL104000000000346QQF
08/12/2025	11:53:17	7	€31.5500	XAMS	0XL101700000000346R02
08/12/2025	11:53:17	15	€31.5500	XAMS	0XL101700000000346R01
08/12/2025	11:53:17	15	€31.5500	XAMS	0XL104000000000346QQM
08/12/2025	11:53:17	15	€31.5500	XAMS	0XL107000000000346R08
08/12/2025	11:53:17	15	€31.5500	XAMS	0XL10D000000000346S2I
08/12/2025	11:53:17	16	€31.5500	XAMS	0XL101000000000346S1R
08/12/2025	11:53:17	16	€31.5500	XAMS	0XL101400000000346PQO
08/12/2025	11:53:17	16	€31.5500	XAMS	0XL107000000000346R09
08/12/2025	11:53:17	18	€31.5500	XAMS	0XL10D000000000346S2H
08/12/2025	11:53:17	23	€31.5500	XAMS	0XL101100000000346Q6T
08/12/2025	11:53:17	894	€31.5500	XAMS	0XL10A000000000346RSD
08/12/2025	11:53:17	955	€31.5500	XAMS	0XL10A000000000346RSC
08/12/2025	11:53:17	7	€27.5450	XLON	0XL101100000000346Q6S
08/12/2025	11:53:17	7	€27.5450	XLON	0XL101700000000346R00
08/12/2025	11:53:17	7	€27.5450	XLON	0XL104000000000346QQK
08/12/2025	11:53:17	8	€27.5450	XLON	0XL104000000000346QQL
08/12/2025	11:53:17	10	€27.5450	XLON	0XL101000000000346S1Q
08/12/2025	11:53:17	11	€27.5450	XLON	0XL107000000000346R07
08/12/2025	11:53:17	383	€27.5450	XLON	0XL101700000000346QVV
08/12/2025	11:54:11	4	€27.5400	XLON	0XL101000000000346S30
08/12/2025	11:54:11	5	€27.5400	XLON	0XL101400000000346PRB
08/12/2025	11:54:11	6	€27.5400	XLON	0XL101400000000346PRC
08/12/2025	11:54:11	6	€27.5400	XLON	0XL10D000000000346S3Q
08/12/2025	11:54:11	9	€27.5400	XLON	0XL10A000000000346RTF
08/12/2025	11:54:11	10	€27.5400	XLON	0XL101100000000346Q7R
08/12/2025	11:54:11	12	€27.5400	XLON	0XL10A000000000346RTE
08/12/2025	11:54:11	15	€27.5400	XLON	0XL101100000000346Q7Q
08/12/2025	11:54:11	15	€27.5400	XLON	0XL104000000000346QR8
08/12/2025	11:54:11	5,443	€27.5400	XLON	0XL101700000000346R0R
08/12/2025	11:54:12	7	€31.5450	XAMS	0XL10A000000000346RTG
08/12/2025	11:54:12	7	€31.5450	XAMS	0XL10A000000000346RTH
08/12/2025	11:54:12	14	€31.5450	XAMS	0XL10A000000000346RTM
08/12/2025	11:54:12	15	€31.5450	XAMS	0XL101100000000346Q7T
08/12/2025	11:54:12	15	€31.5450	XAMS	0XL101100000000346Q7U
08/12/2025	11:54:12	16	€31.5450	XAMS	0XL101100000000346Q7V
08/12/2025	11:54:12	17	€31.5450	XAMS	0XL104000000000346QRD
08/12/2025	11:54:12	17	€31.5450	XAMS	0XL10D000000000346S3R
08/12/2025	11:54:12	20	€31.5450	XAMS	0XL104000000000346QRC
08/12/2025	11:54:12	22	€31.5450	XAMS	0XL104000000000346QRB
08/12/2025	11:54:12	39	€31.5450	XAMS	0XL10A000000000346RTL

08/12/2025	11:54:12	89	€31.5450	XAMS	0XL10A000000000346RTI
08/12/2025	11:54:12	378	€31.5450	XAMS	0XL10A000000000346RTJ
08/12/2025	11:54:12	968	€31.5450	XAMS	0XL10A000000000346RTK
08/12/2025	11:54:12	5	£27.5350	XLON	0XL101700000000346R0S
08/12/2025	11:54:12	6	£27.5350	XLON	0XL107000000000346R19
08/12/2025	11:54:12	7	£27.5350	XLON	0XL1010000000000346S31
08/12/2025	11:54:12	7	£27.5350	XLON	0XL1040000000000346QRA
08/12/2025	11:54:12	8	£27.5350	XLON	0XL1070000000000346R1A
08/12/2025	11:54:12	9	£27.5350	XLON	0XL1011000000000346Q7S
08/12/2025	11:54:12	9	£27.5350	XLON	0XL1040000000000346QR9
08/12/2025	11:57:14	11	€31.5400	XAMS	0XL1014000000000346PUU
08/12/2025	11:57:14	11	€31.5400	XAMS	0XL1070000000000346R4N
08/12/2025	11:57:14	11	€31.5400	XAMS	0XL10D0000000000346S7I
08/12/2025	11:57:14	12	€31.5400	XAMS	0XL1017000000000346R4I
08/12/2025	11:57:14	14	€31.5400	XAMS	0XL10D0000000000346S7H
08/12/2025	11:57:14	16	€31.5400	XAMS	0XL1017000000000346R4H
08/12/2025	11:57:14	16	€31.5400	XAMS	0XL1040000000000346QUE
08/12/2025	11:57:14	16	€31.5400	XAMS	0XL1070000000000346R4M
08/12/2025	11:57:14	17	€31.5400	XAMS	0XL1017000000000346R4G
08/12/2025	11:57:42	7	€31.5300	XAMS	0XL1010000000000346S4S
08/12/2025	11:57:42	11	€31.5350	XAMS	0XL10A000000000346S2U
08/12/2025	11:57:42	12	€31.5350	XAMS	0XL1017000000000346R58
08/12/2025	11:57:42	13	€31.5300	XAMS	0XL1017000000000346R59
08/12/2025	11:57:42	13	€31.5350	XAMS	0XL1040000000000346QV5
08/12/2025	11:57:42	14	€31.5350	XAMS	0XL10D0000000000346S85
08/12/2025	11:57:42	15	€31.5350	XAMS	0XL1040000000000346QV4
08/12/2025	11:57:42	16	€31.5350	XAMS	0XL10A000000000346S32
08/12/2025	11:57:42	19	€31.5350	XAMS	0XL1070000000000346R57
08/12/2025	11:57:42	22	€31.5350	XAMS	0XL1011000000000346QB2
08/12/2025	11:57:42	135	€31.5350	XAMS	0XL10A000000000346S2T
08/12/2025	11:57:42	205	€31.5350	XAMS	0XL10A000000000346S2V
08/12/2025	11:57:42	275	€31.5350	XAMS	0XL10A000000000346S2S
08/12/2025	11:57:42	1,297	€31.5350	XAMS	0XL10A000000000346S30
08/12/2025	11:57:42	3,556	€31.5350	XAMS	0XL10A000000000346S31
08/12/2025	11:57:42	3	£27.5250	XLON	0XL1011000000000346QB1
08/12/2025	11:57:42	3	£27.5250	XLON	0XL1040000000000346QV2
08/12/2025	11:57:42	3	£27.5250	XLON	0XL1070000000000346R55
08/12/2025	11:57:42	3	£27.5250	XLON	0XL10D000000000346S84
08/12/2025	11:57:42	7	£27.5300	XLON	0XL1014000000000346PVK
08/12/2025	11:57:42	7	£27.5300	XLON	0XL1070000000000346R54
08/12/2025	11:57:42	7	£27.5300	XLON	0XL10A000000000346S2Q
08/12/2025	11:57:42	8	£27.5300	XLON	0XL10D000000000346S83
08/12/2025	11:57:42	10	£27.5300	XLON	0XL1011000000000346QB0
08/12/2025	11:57:42	10	£27.5300	XLON	0XL1014000000000346PVJ
08/12/2025	11:57:42	10	£27.5300	XLON	0XL1040000000000346QV1
08/12/2025	11:57:42	10	£27.5300	XLON	0XL10D000000000346S81
08/12/2025	11:57:42	11	£27.5300	XLON	0XL1010000000000346S4R
08/12/2025	11:57:42	11	£27.5300	XLON	0XL10D000000000346S82
08/12/2025	11:57:42	12	£27.5250	XLON	0XL1070000000000346R56
08/12/2025	11:57:42	12	£27.5300	XLON	0XL10A000000000346S2P
08/12/2025	11:57:42	12	£27.5300	XLON	0XL10A000000000346S2R
08/12/2025	11:57:42	13	£27.5300	XLON	0XL1011000000000346QAV
08/12/2025	11:57:42	15	£27.5300	XLON	0XL10D000000000346S80
08/12/2025	11:57:42	17	£27.5250	XLON	0XL1040000000000346QV3
08/12/2025	11:57:42	5,431	£27.5250	XLON	0XL1017000000000346R56
08/12/2025	11:57:42	5,460	£27.5300	XLON	0XL1017000000000346R57
08/12/2025	11:58:10	12	€31.5300	XAMS	0XL1010000000000346S5D
08/12/2025	11:58:10	14	€31.5300	XAMS	0XL1011000000000346QB9
08/12/2025	11:58:41	4	€31.5250	XAMS	0XL1040000000000346QVQ
08/12/2025	11:58:41	4	€31.5250	XAMS	0XL1040000000000346QVT
08/12/2025	11:58:41	11	€31.5250	XAMS	0XL10D000000000346S91
08/12/2025	11:58:41	13	€31.5250	XAMS	0XL1040000000000346QVR
08/12/2025	11:58:41	13	€31.5250	XAMS	0XL1070000000000346R6E
08/12/2025	11:58:41	14	€31.5250	XAMS	0XL1014000000000346Q1D
08/12/2025	11:58:41	14	€31.5250	XAMS	0XL1017000000000346R69
08/12/2025	11:58:41	14	€31.5250	XAMS	0XL1070000000000346R6F
08/12/2025	11:58:41	16	€31.5250	XAMS	0XL1017000000000346R68
08/12/2025	11:58:41	16	€31.5250	XAMS	0XL10D000000000346S92
08/12/2025	11:58:41	18	€31.5250	XAMS	0XL1011000000000346QC8
08/12/2025	11:58:41	18	€31.5250	XAMS	0XL1040000000000346QVS
08/12/2025	11:58:41	18	€31.5250	XAMS	0XL10A000000000346S4H
08/12/2025	11:58:41	19	€31.5250	XAMS	0XL1011000000000346QC7
08/12/2025	11:58:41	33	€31.5250	XAMS	0XL1070000000000346R6G
08/12/2025	11:58:41	800	€31.5250	XAMS	0XL10A000000000346S4G
08/12/2025	11:58:41	1,546	€31.5250	XAMS	0XL10A000000000346S4E
08/12/2025	11:58:41	1,658	€31.5250	XAMS	0XL10A000000000346S4F
08/12/2025	11:58:41	3	£27.5200	XLON	0XL10A000000000346S4C
08/12/2025	11:58:41	3	£27.5200	XLON	0XL10D000000000346S8V
08/12/2025	11:58:41	4	£27.5200	XLON	0XL10A000000000346S4B
08/12/2025	11:58:41	9	£27.5200	XLON	0XL1010000000000346S5I
08/12/2025	11:58:41	9	£27.5200	XLON	0XL1014000000000346Q1C
08/12/2025	11:58:41	9	£27.5200	XLON	0XL1017000000000346R67
08/12/2025	11:58:41	9	£27.5200	XLON	0XL1040000000000346QVP
08/12/2025	11:58:41	9	£27.5200	XLON	0XL1070000000000346R6D
08/12/2025	11:58:41	9	£27.5200	XLON	0XL10A000000000346S4D
08/12/2025	11:58:41	11	£27.5200	XLON	0XL1011000000000346QC4
08/12/2025	11:58:41	12	£27.5200	XLON	0XL1011000000000346QC6

08/12/2025	11:58:41	15	£27.5200	XLON	0XL1011000000000346QC5
08/12/2025	11:58:41	34	£27.5200	XLON	0XL10D0000000000346S90
08/12/2025	12:00:10	3	£31.5200	XAMS	0XL1011000000000346QEF
08/12/2025	12:00:10	4	£31.5200	XAMS	0XL1010000000000346S6D
08/12/2025	12:00:10	14	£31.5200	XAMS	0XL10D0000000000346SBJ
08/12/2025	12:00:10	15	£31.5200	XAMS	0XL1011000000000346QEE
08/12/2025	12:00:10	28	£31.5200	XAMS	0XL10A0000000000346S68
08/12/2025	12:00:10	29	£31.5200	XAMS	0XL10A0000000000346S69
08/12/2025	12:00:16	2	£31.5150	XAMS	0XL1017000000000346R8J
08/12/2025	12:00:16	3	£31.5150	XAMS	0XL1011000000000346QEQ
08/12/2025	12:00:16	3	£31.5150	XAMS	0XL1011000000000346QER
08/12/2025	12:00:16	3	£31.5150	XAMS	0XL1011000000000346QES
08/12/2025	12:00:16	3	£31.5150	XAMS	0XL1070000000000346R8D
08/12/2025	12:00:16	3	£31.5150	XAMS	0XL10D0000000000346SC2
08/12/2025	12:00:16	4	£31.5150	XAMS	0XL1017000000000346R8I
08/12/2025	12:00:16	4	£31.5150	XAMS	0XL1040000000000346R26
08/12/2025	12:00:16	5	£31.5150	XAMS	0XL1040000000000346R25
08/12/2025	12:00:16	6	£31.5150	XAMS	0XL1014000000000346Q4I
08/12/2025	12:00:16	6	£31.5150	XAMS	0XL1070000000000346R8B
08/12/2025	12:00:16	6	£31.5150	XAMS	0XL1070000000000346R8C
08/12/2025	12:00:16	6	£31.5150	XAMS	0XL10A0000000000346S6T
08/12/2025	12:00:16	6	£31.5150	XAMS	0XL10D0000000000346SC3
08/12/2025	12:00:16	14	£31.5150	XAMS	0XL1017000000000346R8H
08/12/2025	12:00:16	189	£31.5150	XAMS	0XL10A0000000000346S6Q
08/12/2025	12:00:16	229	£31.5150	XAMS	0XL10A0000000000346S6M
08/12/2025	12:00:16	243	£31.5150	XAMS	0XL10A0000000000346S6R
08/12/2025	12:00:16	324	£31.5150	XAMS	0XL10A0000000000346S6P
08/12/2025	12:00:16	574	£31.5150	XAMS	0XL10A0000000000346S6O
08/12/2025	12:00:16	1,741	£31.5150	XAMS	0XL10A0000000000346S6S
08/12/2025	12:00:16	2,123	£31.5150	XAMS	0XL10A0000000000346S6N
08/12/2025	12:00:16	3	£27.5100	XLON	0XL1017000000000346R8K
08/12/2025	12:00:16	3	£27.5100	XLON	0XL1040000000000346R2A
08/12/2025	12:00:16	4	£27.5100	XLON	0XL1011000000000346QET
08/12/2025	12:00:16	4	£27.5100	XLON	0XL10D0000000000346SC4
08/12/2025	12:00:16	5	£27.5150	XLON	0XL1011000000000346QEP
08/12/2025	12:00:16	5	£27.5150	XLON	0XL1014000000000346Q4G
08/12/2025	12:00:16	5	£27.5150	XLON	0XL1040000000000346R24
08/12/2025	12:00:16	6	£27.5100	XLON	0XL1010000000000346S6M
08/12/2025	12:00:16	7	£27.5100	XLON	0XL1011000000000346QEU
08/12/2025	12:00:16	7	£27.5100	XLON	0XL1040000000000346R29
08/12/2025	12:00:16	7	£27.5100	XLON	0XL1070000000000346R8F
08/12/2025	12:00:16	7	£27.5100	XLON	0XL1070000000000346R8G
08/12/2025	12:00:16	8	£27.5150	XLON	0XL10D0000000000346SC1
08/12/2025	12:00:16	11	£27.5150	XLON	0XL1040000000000346R23
08/12/2025	12:00:16	12	£27.5150	XLON	0XL10A0000000000346S6L
08/12/2025	12:00:16	13	£27.5150	XLON	0XL1070000000000346R89
08/12/2025	12:00:16	13	£27.5150	XLON	0XL10A0000000000346S6J
08/12/2025	12:00:16	15	£27.5150	XLON	0XL1010000000000346S6L
08/12/2025	12:00:16	15	£27.5150	XLON	0XL1014000000000346Q4H
08/12/2025	12:00:16	15	£27.5150	XLON	0XL1070000000000346R8A
08/12/2025	12:00:16	16	£27.5150	XLON	0XL10A0000000000346S6K
08/12/2025	12:00:16	17	£27.5150	XLON	0XL10D0000000000346SC0
08/12/2025	12:00:16	20	£27.5150	XLON	0XL10D0000000000346SBV
08/12/2025	12:00:16	728	£27.5150	XLON	0XL1017000000000346R8E
08/12/2025	12:00:16	1,343	£27.5150	XLON	0XL1017000000000346R8F
08/12/2025	12:00:16	8,801	£27.5150	XLON	0XL1017000000000346R8G
08/12/2025	12:00:18	3	£31.5100	XAMS	0XL1011000000000346QF2
08/12/2025	12:00:18	3	£31.5100	XAMS	0XL10A0000000000346S7H
08/12/2025	12:00:18	3	£31.5100	XAMS	0XL10D0000000000346SCJ
08/12/2025	12:00:18	7	£31.5100	XAMS	0XL10A0000000000346S7G
08/12/2025	12:01:34	3	£31.5150	XAMS	0XL10D0000000000346SEK
08/12/2025	12:01:36	3	£31.5100	XAMS	0XL10A0000000000346S9S
08/12/2025	12:01:36	5	£31.5100	XAMS	0XL10A0000000000346S9R
08/12/2025	12:02:15	1,360	£27.5050	XLON	0XL1017000000000346RCH
08/12/2025	12:02:16	756	£27.5050	XLON	0XL1017000000000346RCL
08/12/2025	12:07:33	3	£31.5100	XAMS	0XL10A0000000000346SP3
08/12/2025	12:07:33	3	£31.5100	XAMS	0XL10A0000000000346SP4
08/12/2025	12:07:37	3	£27.5050	XLON	0XL1040000000000346RFI
08/12/2025	12:07:37	6	£27.5050	XLON	0XL1070000000000346RLG
08/12/2025	12:07:37	7	£27.5050	XLON	0XL1014000000000346QK7
08/12/2025	12:07:37	2,579	£27.5050	XLON	0XL1017000000000346RP8
08/12/2025	12:07:41	4	£31.5050	XAMS	0XL1070000000000346RLO
08/12/2025	12:07:41	4	£31.5050	XAMS	0XL10A0000000000346SPD
08/12/2025	12:07:41	4	£31.5050	XAMS	0XL10D0000000000346T2E
08/12/2025	12:07:41	5	£31.5050	XAMS	0XL1014000000000346QKM
08/12/2025	12:07:41	5	£31.5050	XAMS	0XL1017000000000346RPD
08/12/2025	12:07:41	5	£31.5050	XAMS	0XL1040000000000346RFM
08/12/2025	12:07:41	5	£31.5050	XAMS	0XL1040000000000346RFO
08/12/2025	12:07:41	5	£31.5050	XAMS	0XL1070000000000346RLN
08/12/2025	12:07:41	6	£31.5050	XAMS	0XL1010000000000346SK5
08/12/2025	12:07:41	6	£31.5050	XAMS	0XL1017000000000346RPE
08/12/2025	12:07:41	6	£31.5050	XAMS	0XL1040000000000346RFN
08/12/2025	12:07:41	4,615	£31.5050	XAMS	0XL10A0000000000346SPE
08/12/2025	12:07:54	2	£31.5000	XAMS	0XL1017000000000346RPU
08/12/2025	12:07:54	3	£31.5000	XAMS	0XL1011000000000346QTT
08/12/2025	12:07:54	3	£31.5000	XAMS	0XL1011000000000346QTV
08/12/2025	12:07:54	3	£31.5000	XAMS	0XL10A0000000000346SPL

08/12/2025	12:07:54	4	€31.5000	XAMS	0XL1011000000000346QTU
08/12/2025	12:07:54	4	€31.5000	XAMS	0XL1011000000000346QU0
08/12/2025	12:07:54	4	€31.5000	XAMS	0XL1040000000000346RG4
08/12/2025	12:07:54	4	€31.5000	XAMS	0XL10D0000000000346T20
08/12/2025	12:07:54	6	€31.5000	XAMS	0XL1070000000000346RM1
08/12/2025	12:07:56	2	£27.5000	XLON	0XL1017000000000346RQ2
08/12/2025	12:07:56	4	£27.5000	XLON	0XL1011000000000346QU5
08/12/2025	12:07:56	4	£27.5000	XLON	0XL1011000000000346QU6
08/12/2025	12:07:56	4	£27.5000	XLON	0XL1040000000000346RGC
08/12/2025	12:07:56	5	£27.5000	XLON	0XL1014000000000346QL5
08/12/2025	12:07:56	5	£27.5000	XLON	0XL10D0000000000346T2U
08/12/2025	12:08:30	2	£27.5000	XLON	0XL10D0000000000346T41
08/12/2025	12:08:30	2	£27.5000	XLON	0XL10D0000000000346T42
08/12/2025	12:08:30	3	£27.5000	XLON	0XL1017000000000346RQP
08/12/2025	12:08:30	3	£27.5000	XLON	0XL10A0000000000346SQS
08/12/2025	12:08:30	3	£27.5000	XLON	0XL10A0000000000346SQU
08/12/2025	12:08:30	4	£27.5000	XLON	0XL1010000000000346SLC
08/12/2025	12:08:30	4	£27.5000	XLON	0XL1011000000000346QUR
08/12/2025	12:08:30	4	£27.5000	XLON	0XL10D0000000000346T40
08/12/2025	12:08:30	5	£27.5000	XLON	0XL1010000000000346SLD
08/12/2025	12:08:30	5	£27.5000	XLON	0XL1070000000000346RMP
08/12/2025	12:08:30	5	£27.5000	XLON	0XL10D0000000000346T43
08/12/2025	12:08:30	6	£27.5000	XLON	0XL10A0000000000346SQT
08/12/2025	12:08:30	7	£27.5000	XLON	0XL1070000000000346RMO
08/12/2025	12:08:30	9	£27.5000	XLON	0XL1040000000000346RGU
08/12/2025	12:09:42	3	€31.4950	XAMS	0XL1010000000000346SMH
08/12/2025	12:09:42	3	€31.4950	XAMS	0XL1040000000000346RHV
08/12/2025	12:09:42	4	€31.4950	XAMS	0XL1011000000000346QVL
08/12/2025	12:09:42	4	€31.4950	XAMS	0XL10A0000000000346SSQ
08/12/2025	12:09:42	5	€31.4950	XAMS	0XL1011000000000346QVM
08/12/2025	12:09:42	5	€31.4950	XAMS	0XL1011000000000346QVN
08/12/2025	12:09:42	5	€31.4950	XAMS	0XL10A0000000000346SSP
08/12/2025	12:09:42	5	€31.4950	XAMS	0XL10D0000000000346T56
08/12/2025	12:09:42	5	€31.4950	XAMS	0XL10D0000000000346T57
08/12/2025	12:09:42	5	€31.4950	XAMS	0XL10D0000000000346T58
08/12/2025	12:09:42	6	€31.4950	XAMS	0XL1014000000000346QN3
08/12/2025	12:09:42	6	€31.4950	XAMS	0XL1017000000000346RRK
08/12/2025	12:09:42	6	€31.4950	XAMS	0XL1040000000000346RHT
08/12/2025	12:09:42	6	€31.4950	XAMS	0XL1040000000000346RHU
08/12/2025	12:09:42	6	€31.4950	XAMS	0XL1070000000000346RNN
08/12/2025	12:09:42	5	£27.4950	XLON	0XL1014000000000346QN1
08/12/2025	12:09:42	6	£27.4950	XLON	0XL1017000000000346RRJ
08/12/2025	12:09:42	7	£27.4950	XLON	0XL1040000000000346RHS
08/12/2025	12:09:42	7	£27.4950	XLON	0XL1070000000000346RNM
08/12/2025	12:09:42	8	£27.4950	XLON	0XL1014000000000346QN2
08/12/2025	12:09:42	10	£27.4950	XLON	0XL10D0000000000346T55
08/12/2025	12:11:25	1	€31.4900	XAMS	0XL1070000000000346RP5
08/12/2025	12:11:25	2	€31.4900	XAMS	0XL1011000000000346R1A
08/12/2025	12:11:25	3	€31.4900	XAMS	0XL1017000000000346RSP
08/12/2025	12:11:25	4	€31.4900	XAMS	0XL1011000000000346R19
08/12/2025	12:11:25	4	€31.4900	XAMS	0XL1011000000000346R1B
08/12/2025	12:11:25	4	€31.4900	XAMS	0XL1011000000000346R1C
08/12/2025	12:11:25	4	€31.4900	XAMS	0XL1017000000000346RSO
08/12/2025	12:11:25	4	€31.4900	XAMS	0XL1070000000000346RP6
08/12/2025	12:11:25	6	€31.4900	XAMS	0XL10D0000000000346T77
08/12/2025	12:11:25	8	€31.4900	XAMS	0XL1040000000000346RJ8
08/12/2025	12:11:25	114	€31.4900	XAMS	0XL10A0000000000346T01
08/12/2025	12:11:25	375	€31.4900	XAMS	0XL10A0000000000346T04
08/12/2025	12:11:25	513	€31.4900	XAMS	0XL10A0000000000346T02
08/12/2025	12:11:25	882	€31.4900	XAMS	0XL10A0000000000346T03
08/12/2025	12:11:25	3	£27.4850	XLON	0XL1017000000000346RSQ
08/12/2025	12:11:25	3	£27.4900	XLON	0XL1010000000000346SPF
08/12/2025	12:11:25	4	£27.4900	XLON	0XL1010000000000346SPG
08/12/2025	12:11:25	4	£27.4900	XLON	0XL1011000000000346R17
08/12/2025	12:11:25	4	£27.4900	XLON	0XL10A0000000000346SVV
08/12/2025	12:11:25	4	£27.4900	XLON	0XL10D0000000000346T74
08/12/2025	12:11:25	5	£27.4850	XLON	0XL1011000000000346R1D
08/12/2025	12:11:25	5	£27.4850	XLON	0XL1011000000000346R1E
08/12/2025	12:11:25	5	£27.4900	XLON	0XL1040000000000346RJ6
08/12/2025	12:11:25	5	£27.4900	XLON	0XL1070000000000346RP4
08/12/2025	12:11:25	6	£27.4850	XLON	0XL1070000000000346RP7
08/12/2025	12:11:25	6	£27.4900	XLON	0XL1014000000000346QQ3
08/12/2025	12:11:25	7	£27.4900	XLON	0XL10A0000000000346SVU
08/12/2025	12:11:25	7	£27.4900	XLON	0XL10D0000000000346T75
08/12/2025	12:11:25	8	£27.4900	XLON	0XL1070000000000346RP3
08/12/2025	12:11:25	9	£27.4900	XLON	0XL1040000000000346RJ7
08/12/2025	12:11:25	9	£27.4900	XLON	0XL10A0000000000346SVT
08/12/2025	12:11:25	9	£27.4900	XLON	0XL10D0000000000346T76
08/12/2025	12:11:25	11	£27.4900	XLON	0XL1011000000000346R18
08/12/2025	12:11:25	1,104	£27.4900	XLON	0XL1017000000000346RSN
08/12/2025	12:13:21	2	€31.4850	XAMS	0XL1017000000000346RU6
08/12/2025	12:13:21	3	€31.4850	XAMS	0XL10A0000000000346T3A
08/12/2025	12:13:21	4	€31.4850	XAMS	0XL1010000000000346SR7
08/12/2025	12:13:21	4	€31.4850	XAMS	0XL1011000000000346R3B
08/12/2025	12:13:21	4	€31.4850	XAMS	0XL1040000000000346RLE
08/12/2025	12:13:21	5	€31.4850	XAMS	0XL10A0000000000346T3B
08/12/2025	12:13:21	6	€31.4850	XAMS	0XL10A0000000000346T39

08/12/2025	12:13:21	7	€31.4850	XAMS	0XL107000000000346RRD
08/12/2025	12:18:06	3	€31.4900	XAMS	0XL104000000000346RTG
08/12/2025	12:18:32	3	£27.4850	XLON	0XL1011000000000346RA6
08/12/2025	12:18:32	6	£27.4850	XLON	0XL1014000000000346R6P
08/12/2025	12:22:52	2	€31.5100	XAMS	0XL1017000000000346S92
08/12/2025	12:22:52	3	€31.5150	XAMS	0XL1011000000000346RE1
08/12/2025	12:22:52	3	€31.5150	XAMS	0XL1040000000000346S3Q
08/12/2025	12:22:52	109	€31.5100	XAMS	0XL10A000000000346TM5
08/12/2025	12:22:52	4	£27.5050	XLON	0XL1011000000000346RE2
08/12/2025	12:22:52	4	£27.5100	XLON	0XL1040000000000346S3P
08/12/2025	12:22:52	5	£27.5050	XLON	0XL1070000000000346SA4
08/12/2025	12:22:52	5	£27.5050	XLON	0XL1070000000000346SA5
08/12/2025	12:22:52	5	£27.5100	XLON	0XL1010000000000346T9L
08/12/2025	12:22:52	5	£27.5100	XLON	0XL1017000000000346S91
08/12/2025	12:22:52	6	£27.5050	XLON	0XL1070000000000346SA3
08/12/2025	12:22:52	221	£27.5100	XLON	0XL1017000000000346S90
08/12/2025	12:31:50	5	£27.5250	XLON	0XL1011000000000346RLP
08/12/2025	12:31:50	7	£27.5250	XLON	0XL10D000000000346U8A
08/12/2025	12:32:38	3	€31.5300	XAMS	0XL1040000000000346SC7
08/12/2025	12:32:38	3	€31.5300	XAMS	0XL10D000000000346U9G
08/12/2025	12:32:38	8	€31.5300	XAMS	0XL1017000000000346SHI
08/12/2025	12:32:38	23	€31.5300	XAMS	0XL1070000000000346SKE
08/12/2025	12:32:38	150	€31.5300	XAMS	0XL10A000000000346U2B
08/12/2025	12:35:31	2,728	€31.5400	XAMS	0XL10A000000000346U6B
08/12/2025	12:36:12	3	€31.5350	XAMS	0XL1011000000000346RPQ
08/12/2025	12:36:12	3	€31.5350	XAMS	0XL1040000000000346SFV
08/12/2025	12:36:12	3	€31.5350	XAMS	0XL1040000000000346SG1
08/12/2025	12:36:12	4	€31.5350	XAMS	0XL1070000000000346SO6
08/12/2025	12:36:12	6	€31.5350	XAMS	0XL1011000000000346RPR
08/12/2025	12:36:12	9	€31.5350	XAMS	0XL1014000000000346RQN
08/12/2025	12:36:12	9	€31.5350	XAMS	0XL1040000000000346SG0
08/12/2025	12:36:12	10	€31.5350	XAMS	0XL1070000000000346SO5
08/12/2025	12:36:12	11	€31.5350	XAMS	0XL1010000000000346TP6
08/12/2025	12:36:12	3,508	€31.5350	XAMS	0XL10A000000000346U7F
08/12/2025	12:36:15	3	£27.5250	XLON	0XL10A000000000346U7K
08/12/2025	12:36:33	3	€31.5300	XAMS	0XL1017000000000346SL1
08/12/2025	12:36:33	3	€31.5300	XAMS	0XL10A000000000346U7S
08/12/2025	12:36:33	21	€31.5300	XAMS	0XL1011000000000346RQB
08/12/2025	12:36:33	21	€31.5300	XAMS	0XL1017000000000346SL2
08/12/2025	12:36:39	3	£27.5200	XLON	0XL1070000000000346SP0
08/12/2025	12:36:39	4	£27.5200	XLON	0XL1011000000000346RQE
08/12/2025	12:36:39	5	£27.5200	XLON	0XL1014000000000346RR1
08/12/2025	12:36:39	45	£27.5200	XLON	0XL1017000000000346SL7
08/12/2025	12:36:39	480	£27.5200	XLON	0XL1017000000000346SL6
08/12/2025	12:37:48	22	£27.5250	XLON	0XL10D000000000346UGA
08/12/2025	12:37:53	22	€31.5350	XAMS	0XL10D000000000346UGB
08/12/2025	12:39:21	21	€31.5300	XAMS	0XL1017000000000346SNE
08/12/2025	12:39:21	21	€31.5300	XAMS	0XL10A000000000346UBD
08/12/2025	12:39:21	22	€31.5300	XAMS	0XL1011000000000346RSJ
08/12/2025	12:39:21	3	£27.5200	XLON	0XL1070000000000346SS0
08/12/2025	12:39:21	5	£27.5200	XLON	0XL1011000000000346RSK
08/12/2025	12:40:03	10	€31.5250	XAMS	0XL1040000000000346SJM
08/12/2025	12:40:03	11	€31.5250	XAMS	0XL1010000000000346TSH
08/12/2025	12:40:03	14	€31.5250	XAMS	0XL10D000000000346UJT
08/12/2025	12:40:03	15	€31.5250	XAMS	0XL1011000000000346RT6
08/12/2025	12:40:03	15	€31.5250	XAMS	0XL1011000000000346RT7
08/12/2025	12:40:03	15	€31.5250	XAMS	0XL1070000000000346SSA
08/12/2025	12:40:03	16	€31.5250	XAMS	0XL1014000000000346RUB
08/12/2025	12:40:03	17	€31.5250	XAMS	0XL1040000000000346SJO
08/12/2025	12:40:03	20	€31.5250	XAMS	0XL1040000000000346SJM
08/12/2025	12:40:03	21	€31.5250	XAMS	0XL1070000000000346SSB
08/12/2025	12:40:03	81	€31.5250	XAMS	0XL10A000000000346UC8
08/12/2025	12:40:03	459	€31.5250	XAMS	0XL10A000000000346UC6
08/12/2025	12:40:03	573	€31.5250	XAMS	0XL10A000000000346UC7
08/12/2025	12:40:03	1,700	€31.5250	XAMS	0XL10A000000000346UC9
08/12/2025	12:40:03	2,658	€31.5250	XAMS	0XL10A000000000346UC5
08/12/2025	12:40:19	3	£27.5150	XLON	0XL1040000000000346SK2
08/12/2025	12:40:19	3	£27.5150	XLON	0XL1040000000000346SK3
08/12/2025	12:40:19	3	£27.5150	XLON	0XL10A000000000346UCP
08/12/2025	12:40:19	3	£27.5150	XLON	0XL10D000000000346UKK
08/12/2025	12:40:19	4	£27.5150	XLON	0XL1010000000000346TT2
08/12/2025	12:40:19	4	£27.5150	XLON	0XL1070000000000346SSR
08/12/2025	12:40:19	4	£27.5150	XLON	0XL10D000000000346UKG
08/12/2025	12:40:19	5	£27.5150	XLON	0XL1017000000000346SP8
08/12/2025	12:40:19	5	£27.5150	XLON	0XL10A000000000346UCO
08/12/2025	12:40:19	6	£27.5150	XLON	0XL1010000000000346TT3
08/12/2025	12:40:19	6	£27.5150	XLON	0XL1014000000000346RUV
08/12/2025	12:40:19	6	£27.5150	XLON	0XL10D000000000346UKH
08/12/2025	12:40:19	9	£27.5150	XLON	0XL1011000000000346RTF
08/12/2025	12:40:19	9	£27.5150	XLON	0XL1070000000000346SSS
08/12/2025	12:40:19	9	£27.5150	XLON	0XL10D000000000346UKJ
08/12/2025	12:40:19	10	£27.5150	XLON	0XL10D000000000346UKI
08/12/2025	12:40:19	14	£27.5150	XLON	0XL10A000000000346UCQ
08/12/2025	12:40:52	5	€31.5150	XAMS	0XL10A000000000346UDL
08/12/2025	12:40:52	7	€31.5200	XAMS	0XL10A000000000346UDH
08/12/2025	12:40:52	8	€31.5150	XAMS	0XL1011000000000346RU2
08/12/2025	12:40:52	8	€31.5150	XAMS	0XL1040000000000346SKT

08/12/2025	12:40:52	8	€31.5200	XAMS	0XL10D000000000346UKV
08/12/2025	12:40:52	9	€31.5150	XAMS	0XL101000000000346TTJ
08/12/2025	12:40:52	9	€31.5150	XAMS	0XL107000000000346STV
08/12/2025	12:40:52	9	€31.5200	XAMS	0XL10D000000000346UL1
08/12/2025	12:40:52	10	€31.5150	XAMS	0XL1011000000000346RU1
08/12/2025	12:40:52	10	€31.5150	XAMS	0XL1014000000000346RVO
08/12/2025	12:40:52	10	€31.5150	XAMS	0XL1040000000000346SKR
08/12/2025	12:40:52	10	€31.5150	XAMS	0XL1040000000000346SKS
08/12/2025	12:40:52	10	€31.5150	XAMS	0XL1070000000000346SU0
08/12/2025	12:40:52	10	€31.5150	XAMS	0XL10A000000000346UDJ
08/12/2025	12:40:52	10	€31.5200	XAMS	0XL1011000000000346RTV
08/12/2025	12:40:52	11	€31.5150	XAMS	0XL10D000000000346UL2
08/12/2025	12:40:52	11	€31.5200	XAMS	0XL1011000000000346RTT
08/12/2025	12:40:52	12	€31.5200	XAMS	0XL1070000000000346STT
08/12/2025	12:40:52	12	€31.5200	XAMS	0XL10A000000000346UDI
08/12/2025	12:40:52	13	€31.5200	XAMS	0XL1017000000000346SPL
08/12/2025	12:40:52	13	€31.5200	XAMS	0XL1040000000000346SKP
08/12/2025	12:40:52	14	€31.5200	XAMS	0XL1011000000000346RTU
08/12/2025	12:40:52	15	€31.5200	XAMS	0XL1017000000000346SPK
08/12/2025	12:40:52	15	€31.5200	XAMS	0XL10A000000000346UDG
08/12/2025	12:40:52	17	€31.5200	XAMS	0XL10D000000000346ULO
08/12/2025	12:40:52	21	€31.5200	XAMS	0XL1017000000000346SPM
08/12/2025	12:40:52	5,453	€31.5150	XAMS	0XL10A000000000346UDK
08/12/2025	12:40:52	4	€27.5100	XLON	0XL1070000000000346STU
08/12/2025	12:40:52	5	€27.5100	XLON	0XL1010000000000346TTI
08/12/2025	12:40:52	8	€27.5100	XLON	0XL1014000000000346RVN
08/12/2025	12:40:52	9	€27.5100	XLON	0XL1040000000000346SKQ
08/12/2025	12:40:52	11	€27.5100	XLON	0XL1011000000000346RU0
08/12/2025	12:40:52	2,905	€27.5100	XLON	0XL1017000000000346SPN
08/12/2025	12:41:31	3	€31.5100	XAMS	0XL10A000000000346UEU
08/12/2025	12:41:31	8	€31.5100	XAMS	0XL1017000000000346SQT
08/12/2025	12:41:31	11	€31.5100	XAMS	0XL1011000000000346RV1
08/12/2025	12:41:31	11	€31.5100	XAMS	0XL10D000000000346UMO
08/12/2025	12:41:31	12	€31.5100	XAMS	0XL1011000000000346RUU
08/12/2025	12:41:31	12	€31.5100	XAMS	0XL1017000000000346SQS
08/12/2025	12:41:31	12	€31.5100	XAMS	0XL1017000000000346SQU
08/12/2025	12:41:31	12	€31.5100	XAMS	0XL1040000000000346SM1
08/12/2025	12:41:31	12	€31.5100	XAMS	0XL1070000000000346SUQ
08/12/2025	12:41:31	13	€31.5100	XAMS	0XL1011000000000346RV0
08/12/2025	12:41:31	13	€31.5100	XAMS	0XL10A000000000346UEV
08/12/2025	12:41:31	14	€31.5100	XAMS	0XL1011000000000346RUV
08/12/2025	12:41:31	14	€31.5100	XAMS	0XL1070000000000346SUR
08/12/2025	12:41:31	15	€31.5100	XAMS	0XL1014000000000346S0J
08/12/2025	12:41:31	15	€31.5100	XAMS	0XL1040000000000346SM4
08/12/2025	12:41:31	15	€31.5100	XAMS	0XL1070000000000346SUP
08/12/2025	12:41:31	16	€31.5100	XAMS	0XL1040000000000346SM2
08/12/2025	12:41:31	16	€31.5100	XAMS	0XL1040000000000346SM3
08/12/2025	12:41:31	17	€31.5100	XAMS	0XL1010000000000346TUD
08/12/2025	12:41:31	27	€31.5100	XAMS	0XL10D000000000346UMP
08/12/2025	12:41:31	2,313	€31.5100	XAMS	0XL10A000000000346UF0
08/12/2025	12:41:31	3	€27.5050	XLON	0XL1010000000000346TUC
08/12/2025	12:41:31	3	€27.5050	XLON	0XL10A000000000346UES
08/12/2025	12:41:31	4	€27.5050	XLON	0XL10D000000000346UMM
08/12/2025	12:41:31	5	€27.5050	XLON	0XL1017000000000346SQR
08/12/2025	12:41:31	6	€27.5050	XLON	0XL1014000000000346S0I
08/12/2025	12:41:31	6	€27.5050	XLON	0XL1040000000000346SM0
08/12/2025	12:41:31	6	€27.5050	XLON	0XL1070000000000346SUO
08/12/2025	12:41:31	6	€27.5050	XLON	0XL10A000000000346UET
08/12/2025	12:41:31	6	€27.5050	XLON	0XL10D000000000346UMN
08/12/2025	12:41:31	7	€27.5050	XLON	0XL1011000000000346RUT
08/12/2025	12:41:31	7	€27.5050	XLON	0XL10A000000000346UER
08/12/2025	12:41:31	11	€27.5050	XLON	0XL10D000000000346UML
08/12/2025	12:42:18	3	€31.5050	XAMS	0XL1070000000000346T03
08/12/2025	12:42:18	6	€31.5050	XAMS	0XL1011000000000346S05
08/12/2025	12:42:18	6	€31.5050	XAMS	0XL1017000000000346SRG
08/12/2025	12:42:18	6	€31.5050	XAMS	0XL10A000000000346UGB
08/12/2025	12:42:18	7	€31.5050	XAMS	0XL10D000000000346UOA
08/12/2025	12:42:18	10	€31.5050	XAMS	0XL1017000000000346SRH
08/12/2025	12:42:18	11	€31.5050	XAMS	0XL1070000000000346T02
08/12/2025	12:42:18	11	€31.5050	XAMS	0XL10A000000000346UGE
08/12/2025	12:42:18	14	€31.5050	XAMS	0XL1011000000000346S04
08/12/2025	12:42:18	14	€31.5050	XAMS	0XL1017000000000346SRI
08/12/2025	12:42:18	14	€31.5050	XAMS	0XL1040000000000346SN9
08/12/2025	12:42:18	14	€31.5050	XAMS	0XL10D000000000346UOB
08/12/2025	12:42:18	18	€31.5050	XAMS	0XL10A000000000346UGD
08/12/2025	12:42:18	1,515	€31.5050	XAMS	0XL10A000000000346UGC
08/12/2025	12:42:18	1	€27.5000	XLON	0XL1017000000000346SRE
08/12/2025	12:42:18	4	€27.5000	XLON	0XL1010000000000346TVA
08/12/2025	12:42:18	4	€27.5000	XLON	0XL1040000000000346SN7
08/12/2025	12:42:18	4	€27.5000	XLON	0XL10D000000000346UO8
08/12/2025	12:42:18	5	€27.5000	XLON	0XL1040000000000346SN6
08/12/2025	12:42:18	5	€27.5000	XLON	0XL10A000000000346UGA
08/12/2025	12:42:18	6	€27.5000	XLON	0XL10D000000000346UO6
08/12/2025	12:42:18	7	€27.5000	XLON	0XL1011000000000346S02
08/12/2025	12:42:18	7	€27.5000	XLON	0XL1014000000000346S15
08/12/2025	12:42:18	8	€27.5000	XLON	0XL1010000000000346TV9
08/12/2025	12:42:18	8	€27.5000	XLON	0XL10D000000000346UO7

08/12/2025	12:42:18	10	£27.5000	XLON	0XL10A000000000346UG8
08/12/2025	12:42:18	12	£27.5000	XLON	0XL104000000000346SN8
08/12/2025	12:42:18	12	£27.5000	XLON	0XL10D000000000346UO9
08/12/2025	12:42:18	13	£27.5000	XLON	0XL10A000000000346UG9
08/12/2025	12:42:18	15	£27.5000	XLON	0XL1011000000000346S03
08/12/2025	12:42:18	16	£27.5000	XLON	0XL107000000000346T01
08/12/2025	12:42:18	33	£27.5000	XLON	0XL1017000000000346SRD
08/12/2025	12:42:18	619	£27.5000	XLON	0XL1017000000000346SRC
08/12/2025	12:42:18	2,777	£27.5000	XLON	0XL1017000000000346SRF
08/12/2025	12:42:23	6	£27.4950	XLON	0XL1040000000000346SNE
08/12/2025	12:42:23	7	£27.4950	XLON	0XL1070000000000346T06
08/12/2025	12:42:23	8	£27.4950	XLON	0XL1014000000000346S1C
08/12/2025	12:42:23	8	£27.4950	XLON	0XL10D000000000346UOL
08/12/2025	12:42:23	10	£27.4950	XLON	0XL1011000000000346S0B
08/12/2025	12:42:23	1,603	£27.4950	XLON	0XL1017000000000346SRR
08/12/2025	12:43:05	1	€31.5000	XAMS	0XL1011000000000346S15
08/12/2025	12:43:05	2	€31.5000	XAMS	0XL1011000000000346S14
08/12/2025	12:43:05	3	€31.5000	XAMS	0XL1010000000000346TVT
08/12/2025	12:43:05	3	€31.5000	XAMS	0XL1040000000000346S05
08/12/2025	12:43:05	3	€31.5000	XAMS	0XL1040000000000346S06
08/12/2025	12:43:05	3	€31.5000	XAMS	0XL1070000000000346T12
08/12/2025	12:43:05	4	€31.5000	XAMS	0XL1011000000000346S16
08/12/2025	12:43:05	4	€31.5000	XAMS	0XL1014000000000346S22
08/12/2025	12:43:05	5	€31.5000	XAMS	0XL1040000000000346S07
08/12/2025	12:43:05	6	€31.5000	XAMS	0XL10D000000000346UPG
08/12/2025	12:44:16	5	€31.5200	XAMS	0XL1010000000000346U1F
08/12/2025	12:44:16	5	€31.5200	XAMS	0XL1070000000000346T3C
08/12/2025	12:44:16	826	€31.5200	XAMS	0XL10A000000000346UJG
08/12/2025	12:46:11	3	€31.5250	XAMS	0XL1011000000000346S9M
08/12/2025	12:46:11	3	€31.5250	XAMS	0XL1011000000000346S9N
08/12/2025	12:46:11	3	€31.5250	XAMS	0XL1011000000000346S9O
08/12/2025	12:46:11	3	€31.5250	XAMS	0XL1014000000000346SA1
08/12/2025	12:46:11	3	€31.5250	XAMS	0XL1040000000000346T17
08/12/2025	12:46:11	3	€31.5250	XAMS	0XL1070000000000346T8V
08/12/2025	12:46:11	3	€31.5250	XAMS	0XL10D000000000346V57
08/12/2025	12:46:11	4	€31.5250	XAMS	0XL1017000000000346T50
08/12/2025	12:46:11	5	€31.5250	XAMS	0XL10A000000000346US9
08/12/2025	12:46:11	6	€31.5250	XAMS	0XL1017000000000346T4V
08/12/2025	12:46:11	3	£27.5150	XLON	0XL1017000000000346T4U
08/12/2025	12:51:03	3	€31.5250	XAMS	0XL1011000000000346SFS
08/12/2025	12:51:03	3	€31.5250	XAMS	0XL1070000000000346TFC
08/12/2025	12:51:03	3	€31.5250	XAMS	0XL10D000000000346VDL
08/12/2025	12:51:03	4	€31.5250	XAMS	0XL1070000000000346TFD
08/12/2025	12:51:03	4	€31.5250	XAMS	0XL10D000000000346VDM
08/12/2025	12:51:03	3	£27.5150	XLON	0XL1010000000000346UF6
08/12/2025	12:51:03	3	£27.5150	XLON	0XL1011000000000346SFT
08/12/2025	12:51:03	3	£27.5150	XLON	0XL10D000000000346VDN
08/12/2025	12:51:03	3	£27.5150	XLON	0XL10D000000000346VDO
08/12/2025	12:51:03	5	£27.5150	XLON	0XL1070000000000346TFE
08/12/2025	12:51:49	4	£27.5100	XLON	0XL1011000000000346Si9
08/12/2025	12:51:49	186	£27.5100	XLON	0XL1017000000000346TBE
08/12/2025	12:51:49	1,203	£27.5100	XLON	0XL1017000000000346TBF
08/12/2025	12:51:50	6	€31.5150	XAMS	0XL1070000000000346TGE
08/12/2025	12:51:50	6	€31.5150	XAMS	0XL10A000000000346V3I
08/12/2025	12:51:50	7	€31.5150	XAMS	0XL1010000000000346UFO
08/12/2025	12:51:50	7	€31.5150	XAMS	0XL1017000000000346TBG
08/12/2025	12:51:50	7	€31.5150	XAMS	0XL1070000000000346TGD
08/12/2025	12:51:50	7	€31.5150	XAMS	0XL10D000000000346VEN
08/12/2025	12:51:50	9	€31.5150	XAMS	0XL10A000000000346V3J
08/12/2025	12:51:50	9	€31.5150	XAMS	0XL10D000000000346VEO
08/12/2025	12:51:50	10	€31.5150	XAMS	0XL10A000000000346V3H
08/12/2025	12:53:07	3	€31.5100	XAMS	0XL1017000000000346TCR
08/12/2025	12:53:07	50	£27.5050	XLON	0XL1017000000000346TCQ
08/12/2025	12:53:07	165	£27.5050	XLON	0XL1017000000000346TCP
08/12/2025	12:53:24	3	€31.5100	XAMS	0XL1011000000000346SJ9
08/12/2025	12:53:24	4	€31.5100	XAMS	0XL1011000000000346SJ7
08/12/2025	12:53:24	4	€31.5100	XAMS	0XL1011000000000346SJ8
08/12/2025	12:53:24	4	€31.5100	XAMS	0XL1040000000000346TAB
08/12/2025	12:53:24	5	€31.5100	XAMS	0XL1011000000000346SJ6
08/12/2025	12:53:24	5	€31.5100	XAMS	0XL1070000000000346TJ2
08/12/2025	12:53:24	6	€31.5100	XAMS	0XL1014000000000346SL3
08/12/2025	12:53:24	6	€31.5100	XAMS	0XL1017000000000346TD2
08/12/2025	12:53:24	6	€31.5100	XAMS	0XL1040000000000346TAC
08/12/2025	12:53:24	6	€31.5100	XAMS	0XL10A000000000346V4V
08/12/2025	12:53:24	7	€31.5100	XAMS	0XL1017000000000346TD3
08/12/2025	12:53:24	7	€31.5100	XAMS	0XL1040000000000346TAA
08/12/2025	12:53:24	8	€31.5100	XAMS	0XL10D000000000346VGJ
08/12/2025	12:53:24	9	€31.5100	XAMS	0XL1070000000000346TJ3
08/12/2025	12:53:24	10	€31.5100	XAMS	0XL1040000000000346TA9
08/12/2025	12:53:24	12	€31.5100	XAMS	0XL10D000000000346VGI
08/12/2025	12:53:24	2,771	€31.5100	XAMS	0XL10A000000000346V50
08/12/2025	12:53:27	3	£27.5050	XLON	0XL1070000000000346TJA
08/12/2025	12:53:27	3	£27.5050	XLON	0XL1070000000000346TJB
08/12/2025	12:53:27	3	£27.5050	XLON	0XL10D000000000346VGO
08/12/2025	12:53:27	4	£27.5050	XLON	0XL1010000000000346UGV
08/12/2025	12:53:27	4	£27.5050	XLON	0XL1070000000000346TJC
08/12/2025	12:53:27	7	£27.5050	XLON	0XL10D000000000346VGP

08/12/2025	12:53:27	75	£27.5050	XLON	0XL1017000000000346TD4
08/12/2025	12:54:08	3	€31.5050	XAMS	0XL1011000000000346SKE
08/12/2025	12:54:08	3	€31.5050	XAMS	0XL1017000000000346TDL
08/12/2025	12:54:08	3	€31.5050	XAMS	0XL1040000000000346TBF
08/12/2025	12:54:08	3	€31.5050	XAMS	0XL1040000000000346TBG
08/12/2025	12:54:08	3	€31.5050	XAMS	0XL1070000000000346TKM
08/12/2025	12:54:08	4	€31.5050	XAMS	0XL1011000000000346SKB
08/12/2025	12:54:08	4	€31.5050	XAMS	0XL1014000000000346SLR
08/12/2025	12:54:08	4	€31.5050	XAMS	0XL1040000000000346TBE
08/12/2025	12:54:08	4	€31.5050	XAMS	0XL10A0000000000346V5S
08/12/2025	12:54:08	5	€31.5050	XAMS	0XL1011000000000346SKD
08/12/2025	12:54:08	5	€31.5050	XAMS	0XL10D0000000000346VHN
08/12/2025	12:54:08	6	€31.5050	XAMS	0XL1011000000000346SKC
08/12/2025	12:54:08	6	€31.5050	XAMS	0XL1070000000000346TKL
08/12/2025	12:54:08	6	€31.5050	XAMS	0XL10A0000000000346V5T
08/12/2025	12:54:08	7	€31.5050	XAMS	0XL1010000000000346UHK
08/12/2025	12:54:08	3	£27.5000	XLON	0XL1011000000000346SKF
08/12/2025	12:54:08	3	£27.5000	XLON	0XL1017000000000346TDN
08/12/2025	12:54:08	3	£27.5000	XLON	0XL10A0000000000346V5V
08/12/2025	12:54:08	3	£27.5000	XLON	0XL10D0000000000346VHO
08/12/2025	12:54:08	3	£27.5000	XLON	0XL10D0000000000346VHR
08/12/2025	12:54:08	4	£27.5000	XLON	0XL1010000000000346UHL
08/12/2025	12:54:08	4	£27.5000	XLON	0XL1010000000000346UHM
08/12/2025	12:54:08	4	£27.5000	XLON	0XL1070000000000346TKS
08/12/2025	12:54:08	4	£27.5000	XLON	0XL10A0000000000346V5U
08/12/2025	12:54:08	4	£27.5000	XLON	0XL10D0000000000346VHP
08/12/2025	12:54:08	6	£27.5000	XLON	0XL1011000000000346SKG
08/12/2025	12:54:08	6	£27.5000	XLON	0XL1011000000000346SKH
08/12/2025	12:54:08	6	£27.5000	XLON	0XL1014000000000346SLS
08/12/2025	12:54:08	6	£27.5000	XLON	0XL1040000000000346TBH
08/12/2025	12:54:08	6	£27.5000	XLON	0XL1040000000000346TBI
08/12/2025	12:54:08	6	£27.5000	XLON	0XL10A0000000000346V60
08/12/2025	12:54:08	7	£27.5000	XLON	0XL1040000000000346TBJ
08/12/2025	12:54:08	7	£27.5000	XLON	0XL1070000000000346TKT
08/12/2025	12:54:08	8	£27.5000	XLON	0XL1014000000000346SLT
08/12/2025	12:54:08	9	£27.5000	XLON	0XL10D0000000000346VHQ
08/12/2025	12:54:08	108	£27.5000	XLON	0XL1017000000000346TDP
08/12/2025	12:54:08	117	£27.5000	XLON	0XL1017000000000346TDM
08/12/2025	12:54:08	162	£27.5000	XLON	0XL1017000000000346TDQ
08/12/2025	12:54:08	259	£27.5000	XLON	0XL1017000000000346TDS
08/12/2025	12:54:08	268	£27.5000	XLON	0XL1017000000000346TDO
08/12/2025	12:54:08	368	£27.5000	XLON	0XL1017000000000346TDR
08/12/2025	12:57:06	3	£27.5000	XLON	0XL1011000000000346SO5
08/12/2025	12:57:45	5	€31.5000	XAMS	0XL1014000000000346SQ3
08/12/2025	12:57:45	5	€31.5000	XAMS	0XL1040000000000346TET
08/12/2025	12:57:45	6	€31.5000	XAMS	0XL1011000000000346SOK
08/12/2025	12:57:45	6	€31.5000	XAMS	0XL1017000000000346TGU
08/12/2025	12:57:45	6	€31.5000	XAMS	0XL1017000000000346TGV
08/12/2025	12:57:45	6	€31.5000	XAMS	0XL1040000000000346TES
08/12/2025	12:57:45	6	€31.5000	XAMS	0XL10A0000000000346VBF
08/12/2025	12:57:45	6	€31.5000	XAMS	0XL10D0000000000346VO4
08/12/2025	12:57:45	7	€31.5000	XAMS	0XL1011000000000346SOJ
08/12/2025	12:57:45	7	€31.5000	XAMS	0XL1011000000000346SOL
08/12/2025	12:57:45	7	€31.5000	XAMS	0XL1011000000000346SOM
08/12/2025	12:57:45	7	€31.5000	XAMS	0XL1040000000000346TEU
08/12/2025	12:57:45	7	€31.5000	XAMS	0XL1070000000000346TQM
08/12/2025	12:57:45	7	€31.5000	XAMS	0XL10D0000000000346VO5
08/12/2025	12:57:45	8	€31.5000	XAMS	0XL1070000000000346TQL
08/12/2025	12:57:45	9	€31.5000	XAMS	0XL1010000000000346UL8
08/12/2025	12:57:45	9	€31.5000	XAMS	0XL1040000000000346TER
08/12/2025	12:57:45	10	€31.5000	XAMS	0XL1070000000000346TQN
08/12/2025	12:57:45	10	€31.5000	XAMS	0XL10A0000000000346VBG
08/12/2025	12:57:45	11	€31.5000	XAMS	0XL10D0000000000346VO6
08/12/2025	12:57:45	12	€31.5000	XAMS	0XL1017000000000346TH0
08/12/2025	12:57:45	13	€31.5000	XAMS	0XL10A0000000000346VBH
08/12/2025	12:57:45	1,019	€31.5000	XAMS	0XL10A0000000000346VBD
08/12/2025	12:57:45	1,771	€31.5000	XAMS	0XL10A0000000000346VBE
08/12/2025	12:59:02	2	€31.5050	XAMS	0XL1011000000000346SQM
08/12/2025	12:59:02	3	€31.5050	XAMS	0XL1014000000000346SRN
08/12/2025	12:59:02	3	€31.5050	XAMS	0XL1040000000000346TGH
08/12/2025	12:59:02	3	€31.5050	XAMS	0XL1070000000000346TT4
08/12/2025	12:59:02	3	€31.5050	XAMS	0XL10A0000000000346VDJ
08/12/2025	13:00:17	6	£27.4950	XLON	0XL10D0000000000346VS2
08/12/2025	13:00:17	597	£27.4950	XLON	0XL1017000000000346TJP
08/12/2025	13:00:17	815	£27.4950	XLON	0XL1017000000000346TJO
08/12/2025	13:00:20	3	€31.5000	XAMS	0XL1010000000000346UOQ
08/12/2025	13:00:20	3	€31.5000	XAMS	0XL1011000000000346SSK
08/12/2025	13:00:20	3	€31.5000	XAMS	0XL1070000000000346TVU
08/12/2025	13:02:41	393	€31.4950	XAMS	0XL10A0000000000346VIC
08/12/2025	13:02:41	666	€31.4950	XAMS	0XL10A0000000000346VID
08/12/2025	13:05:40	21	€31.5300	XAMS	0XL1040000000000346TQK
08/12/2025	13:06:30	1	€31.5250	XAMS	0XL1011000000000346T56
08/12/2025	13:06:30	3	€31.5250	XAMS	0XL1040000000000346TRK
08/12/2025	13:06:30	3	€31.5250	XAMS	0XL1070000000000346UBN
08/12/2025	13:06:30	3	€31.5250	XAMS	0XL10D00000000003470BA
08/12/2025	13:06:30	3	€31.5250	XAMS	0XL10D00000000003470BB
08/12/2025	13:06:30	4	€31.5250	XAMS	0XL10A0000000000346VPJ

08/12/2025	13:06:30	5	€31.5250	XAMS	0XL1011000000000346T55
08/12/2025	13:06:30	5	€31.5250	XAMS	0XL1040000000000346TRJ
08/12/2025	13:06:30	7	€31.5250	XAMS	0XL1011000000000346T54
08/12/2025	13:06:31	4	€27.5100	XLON	0XL1040000000000346TRL
08/12/2025	13:06:31	6	€27.5100	XLON	0XL1040000000000346TRM
08/12/2025	13:07:32	4	€27.5100	XLON	0XL10A0000000000346VRJ
08/12/2025	13:07:32	4	€27.5100	XLON	0XL10D00000000003470E1
08/12/2025	13:07:49	22	€31.5200	XAMS	0XL1040000000000346TUV
08/12/2025	13:09:18	5	€31.5200	XAMS	0XL1070000000000346UG5
08/12/2025	13:09:18	7	€31.5200	XAMS	0XL10A0000000000346VUG
08/12/2025	13:09:18	458	€31.5200	XAMS	0XL10A0000000000346VUH
08/12/2025	13:09:18	4,995	€31.5200	XAMS	0XL10A0000000000346VUI
08/12/2025	13:09:18	5	€27.5050	XLON	0XL1070000000000346UG6
08/12/2025	13:09:18	312	€27.5050	XLON	0XL1017000000000346U0P
08/12/2025	13:09:18	388	€27.5050	XLON	0XL1017000000000346U0Q
08/12/2025	13:09:20	9	€31.5150	XAMS	0XL1011000000000346T97
08/12/2025	13:09:20	9	€31.5150	XAMS	0XL1017000000000346U11
08/12/2025	13:09:20	9	€31.5150	XAMS	0XL10D00000000003470HC
08/12/2025	13:09:20	10	€31.5150	XAMS	0XL1010000000000346V5I
08/12/2025	13:09:20	10	€31.5150	XAMS	0XL10D00000000003470HE
08/12/2025	13:09:20	11	€31.5150	XAMS	0XL1011000000000346T9A
08/12/2025	13:09:20	11	€31.5150	XAMS	0XL1017000000000346U0V
08/12/2025	13:09:20	11	€31.5150	XAMS	0XL1040000000000346U16
08/12/2025	13:09:20	11	€31.5150	XAMS	0XL1070000000000346UGB
08/12/2025	13:09:20	11	€31.5150	XAMS	0XL10A0000000000346VUN
08/12/2025	13:09:20	11	€31.5150	XAMS	0XL10D00000000003470HD
08/12/2025	13:09:20	12	€31.5150	XAMS	0XL1014000000000346T9T
08/12/2025	13:09:20	13	€31.5150	XAMS	0XL1011000000000346T98
08/12/2025	13:09:20	13	€31.5150	XAMS	0XL1011000000000346T99
08/12/2025	13:09:20	13	€31.5150	XAMS	0XL1040000000000346U17
08/12/2025	13:09:20	14	€31.5150	XAMS	0XL1070000000000346UGC
08/12/2025	13:09:20	14	€31.5150	XAMS	0XL10A0000000000346VUM
08/12/2025	13:09:20	15	€31.5150	XAMS	0XL1040000000000346U15
08/12/2025	13:09:20	23	€31.5150	XAMS	0XL1017000000000346U10
08/12/2025	13:09:35	3	€27.5000	XLON	0XL1070000000000346UH2
08/12/2025	13:09:35	3	€27.5000	XLON	0XL10A0000000000346VV1
08/12/2025	13:09:35	4	€27.5000	XLON	0XL1010000000000346V5O
08/12/2025	13:09:35	4	€27.5000	XLON	0XL1011000000000346T9H
08/12/2025	13:09:35	4	€27.5000	XLON	0XL1040000000000346U21
08/12/2025	13:09:35	5	€27.5000	XLON	0XL1014000000000346TA1
08/12/2025	13:09:35	6	€27.5000	XLON	0XL1010000000000346V5P
08/12/2025	13:09:35	6	€27.5000	XLON	0XL1040000000000346U22
08/12/2025	13:09:35	7	€27.5000	XLON	0XL10D00000000003470I5
08/12/2025	13:09:35	7	€27.5000	XLON	0XL10D00000000003470I7
08/12/2025	13:09:35	8	€27.5000	XLON	0XL1011000000000346T9I
08/12/2025	13:09:35	8	€27.5000	XLON	0XL10D00000000003470I6
08/12/2025	13:09:35	10	€27.5000	XLON	0XL1014000000000346TA2
08/12/2025	13:09:35	12	€27.5000	XLON	0XL1040000000000346U23
08/12/2025	13:09:35	13	€27.5000	XLON	0XL1011000000000346T9J
08/12/2025	13:09:35	14	€27.5000	XLON	0XL10A0000000000346VV2
08/12/2025	13:09:35	23	€27.5000	XLON	0XL1017000000000346U1A
08/12/2025	13:09:35	442	€27.5000	XLON	0XL1017000000000346U18
08/12/2025	13:09:35	569	€27.5000	XLON	0XL1017000000000346U19
08/12/2025	13:09:35	895	€27.5000	XLON	0XL1017000000000346U1B
08/12/2025	13:10:03	3	€31.5100	XAMS	0XL10A0000000000346VVK
08/12/2025	13:10:03	9	€31.5100	XAMS	0XL10A0000000000346VVL
08/12/2025	13:10:03	9	€31.5100	XAMS	0XL10D00000000003470JE
08/12/2025	13:10:03	10	€31.5100	XAMS	0XL1070000000000346UHI
08/12/2025	13:10:03	11	€31.5100	XAMS	0XL1017000000000346U1Q
08/12/2025	13:10:03	5,450	€31.5100	XAMS	0XL10A0000000000346VVJ
08/12/2025	13:12:05	3	€27.4950	XLON	0XL1010000000000346V9M
08/12/2025	13:12:05	3	€27.4950	XLON	0XL1040000000000346U56
08/12/2025	13:12:05	3	€27.4950	XLON	0XL10D00000000003470NL
08/12/2025	13:12:05	4	€27.4950	XLON	0XL10D00000000003470NK
08/12/2025	13:12:05	5	€27.4950	XLON	0XL1070000000000346UKT
08/12/2025	13:12:05	7	€27.4950	XLON	0XL10A0000000000347028
08/12/2025	13:12:05	10	€27.4950	XLON	0XL1070000000000346UKS
08/12/2025	13:13:04	288	€31.5050	XAMS	0XL10A000000000034704B
08/12/2025	13:14:05	22	€27.5100	XLON	0XL10D00000000003470RM
08/12/2025	13:18:31	20	€31.5300	XAMS	0XL1011000000000346TLF
08/12/2025	13:18:31	20	€31.5300	XAMS	0XL1040000000000346UET
08/12/2025	13:18:31	21	€31.5300	XAMS	0XL1010000000000346VML
08/12/2025	13:18:31	21	€31.5300	XAMS	0XL1011000000000346TLE
08/12/2025	13:18:31	21	€31.5300	XAMS	0XL1011000000000346TLG
08/12/2025	13:18:31	21	€31.5300	XAMS	0XL1070000000000346V1H
08/12/2025	13:18:31	21	€31.5300	XAMS	0XL1070000000000346V1I
08/12/2025	13:18:31	22	€31.5300	XAMS	0XL1011000000000346TLH
08/12/2025	13:18:31	22	€31.5300	XAMS	0XL10D000000000034716T
08/12/2025	13:20:17	20	€31.5250	XAMS	0XL10A00000000003470IL
08/12/2025	13:20:17	21	€31.5250	XAMS	0XL1017000000000346UFF
08/12/2025	13:20:17	21	€31.5250	XAMS	0XL10D00000000003471AG
08/12/2025	13:20:17	22	€31.5250	XAMS	0XL1014000000000346TPK
08/12/2025	13:20:17	22	€31.5250	XAMS	0XL1017000000000346UFE
08/12/2025	13:20:17	22	€31.5250	XAMS	0XL1040000000000346UH1
08/12/2025	13:20:17	22	€31.5250	XAMS	0XL1040000000000346UH2
08/12/2025	13:20:17	22	€31.5250	XAMS	0XL1070000000000346V4J
08/12/2025	13:20:17	22	€31.5250	XAMS	0XL10A00000000003470IM

08/12/2025	13:20:17	22	€31.5250	XAMS	0XL10A0000000003470IO
08/12/2025	13:20:17	22	€31.5250	XAMS	0XL10D0000000003471AF
08/12/2025	13:20:17	292	€31.5250	XAMS	0XL10A0000000003470IN
08/12/2025	13:20:25	6	€31.5200	XAMS	0XL10A0000000003470JO
08/12/2025	13:20:25	20	€31.5200	XAMS	0XL1011000000000346TMV
08/12/2025	13:20:25	21	€31.5200	XAMS	0XL1011000000000346TNO
08/12/2025	13:20:25	23	€31.5200	XAMS	0XL1040000000000346U4H
08/12/2025	13:20:25	23	€31.5200	XAMS	0XL1070000000000346V4P
08/12/2025	13:20:25	162	€31.5200	XAMS	0XL10A0000000003470IV
08/12/2025	13:20:25	5,305	€31.5200	XAMS	0XL10A0000000003470IU
08/12/2025	13:22:08	24	€31.5200	XAMS	0XL1040000000000346ULD
08/12/2025	13:22:08	19	€27.5050	XLON	0XL10D0000000003471GT
08/12/2025	13:22:08	24	€27.5050	XLON	0XL1070000000000346V9B
08/12/2025	13:22:08	25	€27.5050	XLON	0XL1011000000000346TR1
08/12/2025	13:22:08	29	€27.5050	XLON	0XL1010000000000346VSQ
08/12/2025	13:22:08	29	€27.5050	XLON	0XL1040000000000346ULC
08/12/2025	13:22:08	29	€27.5050	XLON	0XL10D0000000003471GS
08/12/2025	13:22:08	31	€27.5050	XLON	0XL1010000000000346VSR
08/12/2025	13:22:08	31	€27.5050	XLON	0XL1014000000000346U03
08/12/2025	13:22:08	32	€27.5050	XLON	0XL1040000000000346ULB
08/12/2025	13:22:08	32	€27.5050	XLON	0XL1070000000000346V9A
08/12/2025	13:22:08	34	€27.5050	XLON	0XL1017000000000346UIP
08/12/2025	13:22:08	36	€27.5050	XLON	0XL1070000000000346V99
08/12/2025	13:22:08	38	€27.5050	XLON	0XL1040000000000346ULA
08/12/2025	13:22:08	39	€27.5050	XLON	0XL10A0000000003470OO
08/12/2025	13:22:08	40	€27.5050	XLON	0XL10A0000000003470OP
08/12/2025	13:22:08	40	€27.5050	XLON	0XL10D0000000003471GU
08/12/2025	13:22:08	50	€27.5050	XLON	0XL1011000000000346TRO
08/12/2025	13:22:08	51	€27.5050	XLON	0XL1014000000000346U04
08/12/2025	13:22:08	54	€27.5050	XLON	0XL1011000000000346TR2
08/12/2025	13:22:08	56	€27.5050	XLON	0XL10D0000000003471GV
08/12/2025	13:22:08	5,194	€27.5050	XLON	0XL1017000000000346UIQ
08/12/2025	13:22:14	6	€31.5150	XAMS	0XL1010000000000346VT1
08/12/2025	13:22:14	6	€31.5150	XAMS	0XL10A0000000003470OV
08/12/2025	13:22:14	6	€31.5150	XAMS	0XL10D0000000003471HG
08/12/2025	13:22:14	7	€31.5150	XAMS	0XL1017000000000346UIU
08/12/2025	13:22:14	7	€31.5150	XAMS	0XL1070000000000346V9L
08/12/2025	13:22:14	16	€31.5150	XAMS	0XL1070000000000346V9K
08/12/2025	13:22:14	17	€31.5150	XAMS	0XL10A0000000003470P0
08/12/2025	13:22:14	20	€31.5150	XAMS	0XL1017000000000346UIS
08/12/2025	13:22:14	20	€31.5150	XAMS	0XL1017000000000346UIT
08/12/2025	13:22:14	20	€31.5150	XAMS	0XL1040000000000346ULN
08/12/2025	13:22:14	22	€31.5150	XAMS	0XL1014000000000346U0I
08/12/2025	13:22:14	32	€27.5000	XLON	0XL10A0000000003470OU
08/12/2025	13:22:34	7	€31.5100	XAMS	0XL1017000000000346UJA
08/12/2025	13:22:34	16	€31.5100	XAMS	0XL1040000000000346UMF
08/12/2025	13:22:34	5,461	€31.5100	XAMS	0XL10A0000000003470PA
08/12/2025	13:22:34	4	€27.4950	XLON	0XL1010000000000346VTO
08/12/2025	13:22:34	4	€27.4950	XLON	0XL1010000000000346VTP
08/12/2025	13:22:34	4	€27.4950	XLON	0XL1011000000000346TRL
08/12/2025	13:22:34	4	€27.4950	XLON	0XL1014000000000346U14
08/12/2025	13:22:34	4	€27.4950	XLON	0XL1017000000000346UJ9
08/12/2025	13:22:34	4	€27.4950	XLON	0XL1040000000000346UMD
08/12/2025	13:22:34	4	€27.4950	XLON	0XL1040000000000346UME
08/12/2025	13:22:34	4	€27.4950	XLON	0XL10A0000000003470P8
08/12/2025	13:22:34	4	€27.4950	XLON	0XL10A0000000003470P9
08/12/2025	13:22:34	4	€27.4950	XLON	0XL10D0000000003471I2
08/12/2025	13:22:34	5	€27.4950	XLON	0XL1070000000000346V9V
08/12/2025	13:22:34	6	€27.4950	XLON	0XL1070000000000346V9U
08/12/2025	13:22:34	6	€27.4950	XLON	0XL10D0000000003471I3
08/12/2025	13:22:34	433	€27.4950	XLON	0XL1017000000000346UJ8
08/12/2025	13:22:34	1,269	€27.4950	XLON	0XL1017000000000346UJ7
08/12/2025	13:22:34	1,528	€27.4950	XLON	0XL1017000000000346UJ6
08/12/2025	13:22:35	9	€31.5050	XAMS	0XL10A0000000003470PL
08/12/2025	13:22:35	9	€31.5050	XAMS	0XL10A0000000003470PM
08/12/2025	13:22:35	10	€31.5050	XAMS	0XL1011000000000346TRS
08/12/2025	13:22:35	10	€31.5050	XAMS	0XL10D0000000003471I6
08/12/2025	13:22:35	11	€31.5050	XAMS	0XL1011000000000346TRT
08/12/2025	13:22:35	11	€31.5050	XAMS	0XL1011000000000346TRU
08/12/2025	13:22:35	11	€31.5050	XAMS	0XL1017000000000346UJE
08/12/2025	13:22:35	11	€31.5050	XAMS	0XL1070000000000346VA2
08/12/2025	13:22:35	11	€31.5050	XAMS	0XL1070000000000346VA4
08/12/2025	13:22:35	11	€31.5050	XAMS	0XL10D0000000003471I7
08/12/2025	13:22:35	12	€31.5050	XAMS	0XL1017000000000346UJD
08/12/2025	13:22:35	12	€31.5050	XAMS	0XL1040000000000346UML
08/12/2025	13:22:35	13	€31.5050	XAMS	0XL1011000000000346TRV
08/12/2025	13:22:35	13	€31.5050	XAMS	0XL1014000000000346U15
08/12/2025	13:22:35	13	€31.5050	XAMS	0XL1070000000000346VA3
08/12/2025	13:22:35	13	€31.5050	XAMS	0XL10D0000000003471I5
08/12/2025	13:22:35	14	€31.5050	XAMS	0XL1040000000000346UMM
08/12/2025	13:22:35	101	€31.5050	XAMS	0XL10A0000000003470PJ
08/12/2025	13:22:35	1,090	€31.5050	XAMS	0XL10A0000000003470PI
08/12/2025	13:22:35	1,362	€31.5050	XAMS	0XL10A0000000003470PH
08/12/2025	13:22:35	2,610	€31.5050	XAMS	0XL10A0000000003470PK
08/12/2025	13:22:35	4	€27.4900	XLON	0XL10A0000000003470PN
08/12/2025	13:27:24	3	€31.5200	XAMS	0XL1070000000000346VHC
08/12/2025	13:27:24	22	€31.5200	XAMS	0XL10A000000000347128

08/12/2025	13:27:24	1,583	€31.5200	XAMS	0XL10A000000000347127
08/12/2025	13:27:40	4	£27.5000	XLON	0XL1011000000000346U2P
08/12/2025	13:27:40	4	£27.5000	XLON	0XL1014000000000346U7M
08/12/2025	13:27:40	4	£27.5000	XLON	0XL10D00000000003471SI
08/12/2025	13:27:40	5	£27.5000	XLON	0XL1070000000000346VHR
08/12/2025	13:27:40	6	£27.5000	XLON	0XL1070000000000346VHQ
08/12/2025	13:27:40	6	£27.5000	XLON	0XL10D00000000003471SJ
08/12/2025	13:28:15	91	£27.4950	XLON	0XL1017000000000346UQ0
08/12/2025	13:28:15	375	£27.4950	XLON	0XL1017000000000346UPU
08/12/2025	13:28:15	761	£27.4950	XLON	0XL1017000000000346UPV
08/12/2025	13:31:52	4	€31.5400	XAMS	0XL10D0000000000347256
08/12/2025	13:31:52	18	€31.5400	XAMS	0XL10D0000000000347257
08/12/2025	13:31:55	22	€31.5500	XAMS	0XL1040000000000346V3A
08/12/2025	13:31:55	26	€31.5500	XAMS	0XL101000000000034708M
08/12/2025	13:31:56	22	€31.5500	XAMS	0XL1011000000000346U89
08/12/2025	13:31:56	24	€31.5500	XAMS	0XL1011000000000346U8A
08/12/2025	13:31:56	24	€31.5500	XAMS	0XL1017000000000346V02
08/12/2025	13:31:56	24	€31.5550	XAMS	0XL10D000000000034725F
08/12/2025	13:32:39	3	€31.5650	XAMS	0XL1011000000000346UA3
08/12/2025	13:33:08	4	€31.5600	XAMS	0XL10D0000000000347298
08/12/2025	13:33:08	5	€31.5600	XAMS	0XL1040000000000346V7K
08/12/2025	13:33:08	7	€31.5600	XAMS	0XL1011000000000346UAF
08/12/2025	13:33:08	10	€31.5600	XAMS	0XL10100000000003470AG
08/12/2025	13:33:10	4	£27.5350	XLON	0XL1011000000000346UAG
08/12/2025	13:33:10	5	£27.5350	XLON	0XL1070000000000346VPV
08/12/2025	13:33:10	5	£27.5350	XLON	0XL10D0000000000347299
08/12/2025	13:33:17	3	€31.5550	XAMS	0XL1040000000000346V7T
08/12/2025	13:33:17	3	€31.5550	XAMS	0XL10A00000000003471G7
08/12/2025	13:33:17	4	€31.5550	XAMS	0XL10D000000000034729F
08/12/2025	13:33:17	11	€31.5550	XAMS	0XL1011000000000346UAK
08/12/2025	13:33:17	5,433	€31.5550	XAMS	0XL10A00000000003471G8
08/12/2025	13:33:20	3	£27.5300	XLON	0XL1011000000000346UAN
08/12/2025	13:33:20	5	£27.5300	XLON	0XL1070000000000346VQF
08/12/2025	13:33:20	320	£27.5300	XLON	0XL1017000000000346V2O
08/12/2025	13:33:22	5	€31.5500	XAMS	0XL1017000000000346V2P
08/12/2025	13:33:22	8	€31.5500	XAMS	0XL1070000000000346VQG
08/12/2025	13:33:22	10	€31.5500	XAMS	0XL1011000000000346UAO
08/12/2025	13:33:22	11	€31.5500	XAMS	0XL1011000000000346UAP
08/12/2025	13:33:22	11	€31.5500	XAMS	0XL1040000000000346V82
08/12/2025	13:33:22	12	€31.5500	XAMS	0XL10100000000003470AN
08/12/2025	13:33:22	12	€31.5500	XAMS	0XL10A00000000003471GE
08/12/2025	13:33:22	13	€31.5500	XAMS	0XL1011000000000346UAQ
08/12/2025	13:33:22	13	€31.5500	XAMS	0XL10D000000000034729H
08/12/2025	13:33:22	15	€31.5500	XAMS	0XL1040000000000346V81
08/12/2025	13:35:32	5	€31.5450	XAMS	0XL1040000000000346VAM
08/12/2025	13:35:32	6	€31.5450	XAMS	0XL10D00000000003472DV
08/12/2025	13:35:32	10	€31.5450	XAMS	0XL1011000000000346UDB
08/12/2025	13:35:32	10	€31.5450	XAMS	0XL1014000000000346UKM
08/12/2025	13:35:32	10	€31.5450	XAMS	0XL1017000000000346V55
08/12/2025	13:35:32	11	€31.5450	XAMS	0XL1017000000000346V56
08/12/2025	13:35:32	11	€31.5450	XAMS	0XL1070000000000346VT3
08/12/2025	13:35:32	13	€31.5450	XAMS	0XL1040000000000346VAN
08/12/2025	13:35:32	13	€31.5450	XAMS	0XL10A00000000003471KA
08/12/2025	13:35:32	16	€31.5450	XAMS	0XL10D00000000003472DU
08/12/2025	13:35:32	18	€31.5450	XAMS	0XL1040000000000346VAO
08/12/2025	13:35:32	18	€31.5450	XAMS	0XL10A00000000003471KC
08/12/2025	13:35:32	5,459	€31.5450	XAMS	0XL10A00000000003471KB
08/12/2025	13:35:32	3	£27.5250	XLON	0XL10100000000003470DB
08/12/2025	13:35:32	3	£27.5250	XLON	0XL1017000000000346V54
08/12/2025	13:35:32	4	£27.5250	XLON	0XL1040000000000346VAL
08/12/2025	13:35:32	4	£27.5250	XLON	0XL1070000000000346VT2
08/12/2025	13:35:32	4	£27.5250	XLON	0XL10A00000000003471K9
08/12/2025	13:35:32	5	£27.5250	XLON	0XL1014000000000346UKK
08/12/2025	13:35:32	5	£27.5250	XLON	0XL10A00000000003471K8
08/12/2025	13:35:32	6	£27.5250	XLON	0XL1011000000000346UDA
08/12/2025	13:35:32	6	£27.5250	XLON	0XL1040000000000346VAK
08/12/2025	13:35:32	6	£27.5250	XLON	0XL10D00000000003472DT
08/12/2025	13:35:32	7	£27.5250	XLON	0XL10D00000000003472DS
08/12/2025	13:35:32	8	£27.5250	XLON	0XL1014000000000346UKL
08/12/2025	13:35:32	205	£27.5250	XLON	0XL1017000000000346V52
08/12/2025	13:35:32	2,476	£27.5250	XLON	0XL1017000000000346V53
08/12/2025	13:35:46	3	£27.5200	XLON	0XL1011000000000346UDN
08/12/2025	13:35:46	4	£27.5200	XLON	0XL10100000000003470DI
08/12/2025	13:35:46	4	£27.5200	XLON	0XL1070000000000346VTG
08/12/2025	13:35:46	6	£27.5200	XLON	0XL1011000000000346UDM
08/12/2025	13:35:46	6	£27.5200	XLON	0XL1040000000000346VB3
08/12/2025	13:35:46	6	£27.5200	XLON	0XL10A00000000003471KR
08/12/2025	13:35:46	7	£27.5200	XLON	0XL1070000000000346VTH
08/12/2025	13:35:46	7	£27.5200	XLON	0XL10D00000000003472EK
08/12/2025	13:35:46	7	£27.5200	XLON	0XL10D00000000003472EL
08/12/2025	13:36:10	5	€31.5400	XAMS	0XL10100000000003470E7
08/12/2025	13:36:10	5	€31.5400	XAMS	0XL1011000000000346UET
08/12/2025	13:36:10	10	€31.5400	XAMS	0XL1011000000000346UEU
08/12/2025	13:36:10	11	€31.5400	XAMS	0XL1011000000000346UES
08/12/2025	13:36:10	11	€31.5400	XAMS	0XL1011000000000346UEV
08/12/2025	13:36:10	11	€31.5400	XAMS	0XL10D00000000003472G6
08/12/2025	13:36:10	12	€31.5400	XAMS	0XL10A00000000003471MB

08/12/2025	13:36:10	13	€31.5400	XAMS	0XL107000000000346VTU
08/12/2025	13:36:10	3	£27.5150	XLON	0XL1011000000000346UER
08/12/2025	13:36:10	3	£27.5150	XLON	0XL1017000000000346V63
08/12/2025	13:36:10	4	£27.5150	XLON	0XL1017000000000346V61
08/12/2025	13:36:10	4	£27.5150	XLON	0XL1040000000000346VBO
08/12/2025	13:36:10	4	£27.5150	XLON	0XL1070000000000346VTT
08/12/2025	13:36:10	5	£27.5150	XLON	0XL1014000000000346UM9
08/12/2025	13:36:10	5	£27.5150	XLON	0XL10D00000000003472G3
08/12/2025	13:36:10	6	£27.5150	XLON	0XL1014000000000346UM8
08/12/2025	13:36:10	6	£27.5150	XLON	0XL1040000000000346VBP
08/12/2025	13:36:10	6	£27.5150	XLON	0XL10A00000000003471M9
08/12/2025	13:36:10	6	£27.5150	XLON	0XL10D00000000003472G2
08/12/2025	13:36:10	6	£27.5150	XLON	0XL10D00000000003472G4
08/12/2025	13:36:10	7	£27.5150	XLON	0XL10A00000000003471MA
08/12/2025	13:36:10	300	£27.5150	XLON	0XL1017000000000346V62
08/12/2025	13:36:10	839	£27.5150	XLON	0XL1017000000000346V60
08/12/2025	13:36:10	2,387	£27.5150	XLON	0XL1017000000000346V64
08/12/2025	13:36:12	9	€31.5350	XAMS	0XL1040000000000346VBU
08/12/2025	13:36:12	15	€31.5350	XAMS	0XL10A00000000003471MF
08/12/2025	13:36:12	21	€31.5350	XAMS	0XL10D00000000003472GB
08/12/2025	13:36:12	73	€31.5350	XAMS	0XL10A00000000003471MG
08/12/2025	13:36:23	320	€31.5350	XAMS	0XL10A00000000003471MM
08/12/2025	13:36:23	403	€31.5350	XAMS	0XL10A00000000003471ML
08/12/2025	13:36:50	4	£27.5100	XLON	0XL1070000000000346VV4
08/12/2025	13:36:50	5	£27.5100	XLON	0XL1017000000000346V76
08/12/2025	13:36:50	7	£27.5100	XLON	0XL1011000000000346UFG
08/12/2025	13:36:50	7	£27.5100	XLON	0XL1040000000000346VCF
08/12/2025	13:36:50	7	£27.5100	XLON	0XL1070000000000346VV3
08/12/2025	13:36:50	9	£27.5100	XLON	0XL10100000000003470FE
08/12/2025	13:36:50	9	£27.5100	XLON	0XL1017000000000346V75
08/12/2025	13:36:50	14	£27.5100	XLON	0XL10D00000000003472HK
08/12/2025	13:36:50	81	£27.5100	XLON	0XL1017000000000346V74
08/12/2025	13:36:50	131	£27.5100	XLON	0XL1017000000000346V72
08/12/2025	13:36:50	2,339	£27.5100	XLON	0XL1017000000000346V73
08/12/2025	13:38:23	2	€31.5300	XAMS	0XL1011000000000346UHD
08/12/2025	13:38:23	5	€31.5300	XAMS	0XL1011000000000346UHC
08/12/2025	13:38:23	9	€31.5350	XAMS	0XL107000000000034700J
08/12/2025	13:38:23	11	€31.5300	XAMS	0XL1040000000000346VEP
08/12/2025	13:38:23	11	€31.5350	XAMS	0XL1017000000000346V95
08/12/2025	13:38:23	11	€31.5350	XAMS	0XL107000000000034700I
08/12/2025	13:38:23	12	€31.5300	XAMS	0XL10D00000000003472KI
08/12/2025	13:38:23	12	€31.5350	XAMS	0XL1017000000000346V94
08/12/2025	13:38:23	13	€31.5300	XAMS	0XL107000000000034700L
08/12/2025	13:38:23	13	€31.5350	XAMS	0XL10100000000003470GR
08/12/2025	13:38:23	13	€31.5350	XAMS	0XL1011000000000346UHA
08/12/2025	13:38:23	13	€31.5350	XAMS	0XL1014000000000346UQE
08/12/2025	13:38:23	13	€31.5350	XAMS	0XL10A00000000003471PR
08/12/2025	13:38:23	13	€31.5350	XAMS	0XL10D00000000003472KF
08/12/2025	13:38:23	15	€31.5300	XAMS	0XL10A00000000003471PT
08/12/2025	13:38:23	15	€31.5300	XAMS	0XL10D00000000003472KH
08/12/2025	13:38:23	15	€31.5350	XAMS	0XL10D00000000003472KG
08/12/2025	13:38:23	16	€31.5350	XAMS	0XL1040000000000346VEM
08/12/2025	13:38:23	17	€31.5300	XAMS	0XL1017000000000346V97
08/12/2025	13:38:23	17	€31.5300	XAMS	0XL1040000000000346VEQ
08/12/2025	13:38:23	17	€31.5350	XAMS	0XL1011000000000346UHB
08/12/2025	13:38:23	18	€31.5300	XAMS	0XL10A00000000003471PU
08/12/2025	13:38:23	18	€31.5350	XAMS	0XL10A00000000003471PS
08/12/2025	13:38:23	22	€31.5350	XAMS	0XL1040000000000346VEO
08/12/2025	13:38:23	23	€31.5350	XAMS	0XL107000000000034700K
08/12/2025	13:38:23	28	€31.5350	XAMS	0XL1040000000000346VEN
08/12/2025	13:38:23	37	€31.5350	XAMS	0XL1017000000000346V96
08/12/2025	13:38:23	114	€31.5350	XAMS	0XL10A00000000003471PP
08/12/2025	13:38:23	4,565	€31.5350	XAMS	0XL10A00000000003471PQ
08/12/2025	13:38:23	3	£27.5050	XLON	0XL1040000000000346VER
08/12/2025	13:38:23	3	£27.5050	XLON	0XL10A00000000003471Q2
08/12/2025	13:38:23	3	£27.5050	XLON	0XL10D00000000003472KJ
08/12/2025	13:38:23	4	£27.5050	XLON	0XL1011000000000346UHF
08/12/2025	13:38:23	4	£27.5050	XLON	0XL1014000000000346UQF
08/12/2025	13:38:23	4	£27.5050	XLON	0XL107000000000034700P
08/12/2025	13:38:23	4	£27.5050	XLON	0XL10A00000000003471Q0
08/12/2025	13:38:23	4	£27.5050	XLON	0XL10D00000000003472KL
08/12/2025	13:38:23	6	£27.5050	XLON	0XL1011000000000346UHE
08/12/2025	13:38:23	6	£27.5050	XLON	0XL1040000000000346VES
08/12/2025	13:38:23	6	£27.5050	XLON	0XL10A00000000003471PV
08/12/2025	13:38:23	7	£27.5050	XLON	0XL10100000000003470GU
08/12/2025	13:38:23	7	£27.5050	XLON	0XL1014000000000346UQG
08/12/2025	13:38:23	8	£27.5050	XLON	0XL1011000000000346UHG
08/12/2025	13:38:23	8	£27.5050	XLON	0XL10D00000000003472KK
08/12/2025	13:38:23	193	£27.5050	XLON	0XL1017000000000346V98
08/12/2025	13:38:29	3	€31.5250	XAMS	0XL1070000000000347014
08/12/2025	13:38:29	4	€31.5250	XAMS	0XL1014000000000346UQK
08/12/2025	13:38:29	6	€31.5250	XAMS	0XL1017000000000346V9J
08/12/2025	13:38:29	13	€31.5250	XAMS	0XL1070000000000347015
08/12/2025	13:38:29	14	€31.5250	XAMS	0XL1011000000000346UI0
08/12/2025	13:41:43	3	€31.5200	XAMS	0XL1017000000000346VDI
08/12/2025	13:41:43	3	€31.5200	XAMS	0XL1040000000000346VJQ
08/12/2025	13:41:43	3	€31.5200	XAMS	0XL10D00000000003472RK

08/12/2025	13:41:43	4	€31.5200	XAMS	0XL1011000000000346ULQ
08/12/2025	13:41:43	4	€31.5200	XAMS	0XL1040000000000346VJP
08/12/2025	13:41:43	4	€31.5200	XAMS	0XL1040000000000346VJR
08/12/2025	13:41:43	4	€31.5200	XAMS	0XL10A00000000003471VM
08/12/2025	13:41:43	5	€31.5200	XAMS	0XL1040000000000346VJS
08/12/2025	13:41:43	5	€31.5200	XAMS	0XL10A000000000003471VN
08/12/2025	13:41:43	5	€31.5200	XAMS	0XL10D000000000003472RJ
08/12/2025	13:41:43	6	€31.5200	XAMS	0XL1011000000000346ULR
08/12/2025	13:41:43	6	€31.5200	XAMS	0XL107000000000034705U
08/12/2025	13:41:43	6	€31.5200	XAMS	0XL10A000000000003471VK
08/12/2025	13:41:43	6	€31.5200	XAMS	0XL10D000000000003472RL
08/12/2025	13:41:43	7	€31.5200	XAMS	0XL1017000000000346VDH
08/12/2025	13:41:43	12	€31.5200	XAMS	0XL1017000000000346VDG
08/12/2025	13:41:43	13	€31.5200	XAMS	0XL1014000000000346UVK
08/12/2025	13:41:43	1,892	€31.5200	XAMS	0XL10A000000000003471VL
08/12/2025	13:41:43	3	£27.5000	XLON	0XL10100000000003470KP
08/12/2025	13:41:43	3	£27.5000	XLON	0XL1011000000000346ULT
08/12/2025	13:41:43	3	£27.5000	XLON	0XL1040000000000346VJT
08/12/2025	13:41:43	4	£27.5050	XLON	0XL10D000000000003472RI
08/12/2025	13:41:43	7	£27.5000	XLON	0XL10A000000000003471VO
08/12/2025	13:41:43	8	£27.5000	XLON	0XL1011000000000346ULS
08/12/2025	13:41:43	1,336	£27.5000	XLON	0XL1017000000000346VDJ
08/12/2025	13:41:46	3	€31.5150	XAMS	0XL1011000000000346UM5
08/12/2025	13:41:46	26	€31.5150	XAMS	0XL1070000000000347062
08/12/2025	13:41:46	4	£27.5000	XLON	0XL1070000000000347061
08/12/2025	13:41:46	5	£27.5000	XLON	0XL10D000000000003472S3
08/12/2025	13:41:46	7	£27.5000	XLON	0XL10D000000000003472S2
08/12/2025	13:41:46	9	£27.5000	XLON	0XL1017000000000346VDV
08/12/2025	13:41:46	743	£27.5000	XLON	0XL1017000000000346VDU
08/12/2025	13:46:28	4	£27.5100	XLON	0XL1017000000000346VLS
08/12/2025	13:48:47	6	€31.5300	XAMS	0XL10700000000003470KF
08/12/2025	13:48:47	676	€31.5300	XAMS	0XL10A000000000003472FH
08/12/2025	13:50:16	2	€31.5250	XAMS	0XL1017000000000346VV8
08/12/2025	13:50:16	3	€31.5250	XAMS	0XL1011000000000346V57
08/12/2025	13:50:16	3	€31.5250	XAMS	0XL1014000000000346VIF
08/12/2025	13:50:16	3	€31.5250	XAMS	0XL1017000000000346VV9
08/12/2025	13:50:16	3	€31.5250	XAMS	0XL10D000000000003473I7
08/12/2025	13:50:18	3	£27.5050	XLON	0XL1040000000000347031
08/12/2025	13:50:18	4	£27.5050	XLON	0XL1011000000000346V5B
08/12/2025	13:50:18	4	£27.5050	XLON	0XL10700000000003470NT
08/12/2025	13:50:18	5	£27.5050	XLON	0XL1014000000000346VII
08/12/2025	13:50:18	5	£27.5050	XLON	0XL10A000000000003472J1
08/12/2025	13:50:18	5	£27.5050	XLON	0XL10A000000000003472J2
08/12/2025	13:50:18	6	£27.5050	XLON	0XL1011000000000346V59
08/12/2025	13:50:18	6	£27.5050	XLON	0XL1040000000000347032
08/12/2025	13:50:18	7	£27.5050	XLON	0XL1011000000000346V5A
08/12/2025	13:50:18	7	£27.5050	XLON	0XL10D000000000003473I8
08/12/2025	13:50:18	8	£27.5050	XLON	0XL10700000000003470NU
08/12/2025	13:50:18	10	£27.5050	XLON	0XL101000000000034717H
08/12/2025	13:50:18	11	£27.5050	XLON	0XL10D000000000003473I9
08/12/2025	13:50:18	1,882	£27.5050	XLON	0XL1017000000000346VVH
08/12/2025	13:51:03	4	€31.5150	XAMS	0XL104000000000034707L
08/12/2025	13:51:03	5	€31.5150	XAMS	0XL10A000000000003472NO
08/12/2025	13:51:03	5	€31.5150	XAMS	0XL10D000000000003473NK
08/12/2025	13:51:03	6	€31.5150	XAMS	0XL1011000000000346V90
08/12/2025	13:51:03	6	€31.5150	XAMS	0XL1011000000000346V91
08/12/2025	13:51:03	6	€31.5150	XAMS	0XL101700000000034704B
08/12/2025	13:51:03	6	€31.5200	XAMS	0XL104000000000034707J
08/12/2025	13:51:03	7	€31.5150	XAMS	0XL1011000000000346V8U
08/12/2025	13:51:03	7	€31.5150	XAMS	0XL104000000000034707M
08/12/2025	13:51:03	7	€31.5150	XAMS	0XL10A000000000003472NP
08/12/2025	13:51:03	7	€31.5150	XAMS	0XL10D000000000003473NI
08/12/2025	13:51:03	7	€31.5200	XAMS	0XL1017000000000347048
08/12/2025	13:51:03	7	€31.5200	XAMS	0XL104000000000034707I
08/12/2025	13:51:03	7	€31.5200	XAMS	0XL10D000000000003473NH
08/12/2025	13:51:03	8	€31.5150	XAMS	0XL10100000000003471B8
08/12/2025	13:51:03	8	€31.5150	XAMS	0XL1011000000000346V8V
08/12/2025	13:51:03	8	€31.5150	XAMS	0XL104000000000034707N
08/12/2025	13:51:03	8	€31.5150	XAMS	0XL10700000000003470RS
08/12/2025	13:51:03	8	€31.5200	XAMS	0XL104000000000034707K
08/12/2025	13:51:03	8	€31.5200	XAMS	0XL10A000000000003472NM
08/12/2025	13:51:03	9	€31.5150	XAMS	0XL101700000000034704A
08/12/2025	13:51:03	9	€31.5150	XAMS	0XL10A000000000003472NN
08/12/2025	13:51:03	9	€31.5200	XAMS	0XL1011000000000346V8T
08/12/2025	13:51:03	10	€31.5150	XAMS	0XL1014000000000346VMO
08/12/2025	13:51:03	10	€31.5150	XAMS	0XL1017000000000347049
08/12/2025	13:51:03	10	€31.5200	XAMS	0XL10700000000003470RQ
08/12/2025	13:51:03	10	€31.5200	XAMS	0XL10700000000003470RR
08/12/2025	13:51:03	11	€31.5150	XAMS	0XL10D000000000003473NJ
08/12/2025	13:51:03	4,140	€31.5200	XAMS	0XL10A000000000003472NL
08/12/2025	13:51:03	3	£27.5000	XLON	0XL10100000000003471B6
08/12/2025	13:51:03	3	£27.5000	XLON	0XL10A000000000003472NI
08/12/2025	13:51:03	4	£27.5000	XLON	0XL10100000000003471B7
08/12/2025	13:51:03	4	£27.5000	XLON	0XL1011000000000346V8S
08/12/2025	13:51:03	4	£27.5000	XLON	0XL10A000000000003472NK
08/12/2025	13:51:03	6	£27.5000	XLON	0XL1017000000000347047
08/12/2025	13:51:03	6	£27.5000	XLON	0XL10D000000000003473NG

08/12/2025	13:51:03	7	£27.5000	XLON	0XL10400000000034707H
08/12/2025	13:51:03	8	£27.5000	XLON	0XL1014000000000346VMN
08/12/2025	13:51:03	9	£27.5000	XLON	0XL10A00000000003472NJ
08/12/2025	13:51:52	3	£31.5100	XAMS	0XL10D00000000003473Q3
08/12/2025	13:51:52	4	£31.5100	XAMS	0XL1011000000000346VBG
08/12/2025	13:51:52	4	£31.5100	XAMS	0XL101700000000034705P
08/12/2025	13:51:52	4	£31.5100	XAMS	0XL10A00000000003472PH
08/12/2025	13:51:52	4	£31.5100	XAMS	0XL10A00000000003472PI
08/12/2025	13:51:52	4	£31.5100	XAMS	0XL10A00000000003472PJ
08/12/2025	13:51:52	5	£31.5100	XAMS	0XL10100000000003471CD
08/12/2025	13:51:52	5	£31.5100	XAMS	0XL1011000000000346VBF
08/12/2025	13:51:52	5	£31.5100	XAMS	0XL1040000000000347095
08/12/2025	13:51:52	5	£31.5100	XAMS	0XL10700000000003470U4
08/12/2025	13:51:52	5	£31.5100	XAMS	0XL10700000000003470U6
08/12/2025	13:51:52	6	£31.5100	XAMS	0XL1011000000000346VBE
08/12/2025	13:51:52	9	£31.5100	XAMS	0XL1040000000000347096
08/12/2025	13:51:52	11	£31.5100	XAMS	0XL101700000000034705Q
08/12/2025	13:51:52	11	£31.5100	XAMS	0XL10700000000003470U5
08/12/2025	13:51:52	12	£31.5100	XAMS	0XL1014000000000346VOD
08/12/2025	13:51:52	883	£31.5100	XAMS	0XL10A00000000003472PK
08/12/2025	13:51:52	7,894	£31.5100	XAMS	0XL10A00000000003472PL
08/12/2025	13:51:53	3	£31.5050	XAMS	0XL1011000000000346VBM
08/12/2025	13:51:53	3	£31.5050	XAMS	0XL10A00000000003472PM
08/12/2025	13:51:53	3	£31.5050	XAMS	0XL10D00000000003473Q7
08/12/2025	13:51:53	4	£31.5050	XAMS	0XL104000000000034709A
08/12/2025	13:51:53	4	£31.5050	XAMS	0XL10700000000003470UA
08/12/2025	13:51:53	4	£31.5050	XAMS	0XL10A00000000003472PN
08/12/2025	13:51:53	5	£31.5050	XAMS	0XL10100000000003471CG
08/12/2025	13:51:53	7	£31.5050	XAMS	0XL101700000000034705T
08/12/2025	13:51:53	10	£31.5050	XAMS	0XL10D00000000003473Q8
08/12/2025	13:51:53	11	£31.5050	XAMS	0XL10700000000003470U9
08/12/2025	13:51:53	12	£31.5050	XAMS	0XL1011000000000346VBL
08/12/2025	13:51:53	12	£31.5050	XAMS	0XL10A00000000003472PO
08/12/2025	13:51:53	13	£31.5050	XAMS	0XL1011000000000346VBN
08/12/2025	13:51:53	13	£31.5050	XAMS	0XL101700000000034705U
08/12/2025	13:51:53	16	£31.5050	XAMS	0XL104000000000034709D
08/12/2025	13:51:53	16	£31.5050	XAMS	0XL10D00000000003473Q9
08/12/2025	13:51:53	19	£31.5050	XAMS	0XL104000000000034709C
08/12/2025	13:51:53	20	£31.5050	XAMS	0XL104000000000034709B
08/12/2025	13:51:53	22	£31.5050	XAMS	0XL10700000000003470UB
08/12/2025	13:51:53	3	£27.4950	XLON	0XL101700000000034705R
08/12/2025	13:51:53	5	£27.4950	XLON	0XL10100000000003471CE
08/12/2025	13:51:53	5	£27.4950	XLON	0XL10700000000003470U8
08/12/2025	13:51:53	5	£27.4950	XLON	0XL10D00000000003473Q4
08/12/2025	13:51:53	6	£27.4950	XLON	0XL10100000000003471CF
08/12/2025	13:51:53	6	£27.4950	XLON	0XL1040000000000347097
08/12/2025	13:51:53	6	£27.4950	XLON	0XL1040000000000347098
08/12/2025	13:51:53	6	£27.4950	XLON	0XL10D00000000003473Q5
08/12/2025	13:51:53	7	£27.4950	XLON	0XL1040000000000347099
08/12/2025	13:51:53	7	£27.4950	XLON	0XL10700000000003470U7
08/12/2025	13:51:53	8	£27.4950	XLON	0XL1011000000000346VBJ
08/12/2025	13:51:53	8	£27.4950	XLON	0XL1011000000000346VBK
08/12/2025	13:51:53	8	£27.4950	XLON	0XL1014000000000346VOE
08/12/2025	13:51:53	10	£27.4950	XLON	0XL10D00000000003473Q6
08/12/2025	13:51:53	2,771	£27.4950	XLON	0XL101700000000034705S
08/12/2025	13:52:35	3	£27.4900	XLON	0XL101700000000034707D
08/12/2025	13:52:35	4	£27.4900	XLON	0XL10400000000003470AH
08/12/2025	13:52:35	5	£27.4900	XLON	0XL1014000000000346VPK
08/12/2025	13:52:35	9	£27.4900	XLON	0XL10A00000000003472QP
08/12/2025	13:52:35	11	£27.4900	XLON	0XL10D00000000003473S6
08/12/2025	13:52:35	709	£27.4900	XLON	0XL101700000000034707E
08/12/2025	13:52:49	3	£31.5000	XAMS	0XL10A00000000003472R5
08/12/2025	13:52:49	5	£31.5000	XAMS	0XL1011000000000346VD2
08/12/2025	13:52:49	5	£31.5000	XAMS	0XL101700000000034707R
08/12/2025	13:52:49	5	£31.5000	XAMS	0XL10400000000003470B5
08/12/2025	13:52:49	6	£31.5000	XAMS	0XL10400000000003470B4
08/12/2025	13:52:49	7	£31.5000	XAMS	0XL10400000000003470B1
08/12/2025	13:52:49	8	£31.5000	XAMS	0XL1011000000000346VD1
08/12/2025	13:52:49	8	£31.5000	XAMS	0XL1011000000000346VD6
08/12/2025	13:52:49	8	£31.5000	XAMS	0XL107000000000034710B
08/12/2025	13:52:49	8	£31.5000	XAMS	0XL10D00000000003473SU
08/12/2025	13:52:49	9	£31.5000	XAMS	0XL101700000000034707S
08/12/2025	13:52:49	9	£31.5000	XAMS	0XL10A00000000003472R6
08/12/2025	13:52:49	9	£31.5000	XAMS	0XL10A00000000003472R8
08/12/2025	13:52:49	9	£31.5000	XAMS	0XL10D00000000003473SV
08/12/2025	13:52:49	10	£31.5000	XAMS	0XL1014000000000346VQ3
08/12/2025	13:52:49	10	£31.5000	XAMS	0XL101700000000034707T
08/12/2025	13:52:49	12	£31.5000	XAMS	0XL10100000000003471EI
08/12/2025	13:52:49	16	£31.5000	XAMS	0XL1011000000000346VD3
08/12/2025	13:52:49	3	£27.4900	XLON	0XL10100000000003471EK
08/12/2025	13:52:49	5	£27.4900	XLON	0XL10D00000000003473T0
08/12/2025	13:52:49	7	£27.4900	XLON	0XL10400000000003470B2
08/12/2025	13:52:49	7	£27.4900	XLON	0XL10D00000000003473T2
08/12/2025	13:52:49	11	£27.4900	XLON	0XL10100000000003471EJ
08/12/2025	13:52:49	11	£27.4900	XLON	0XL1014000000000346VQ2
08/12/2025	13:52:49	11	£27.4900	XLON	0XL107000000000034710C
08/12/2025	13:52:49	12	£27.4900	XLON	0XL1011000000000346VD4

08/12/2025	13:52:49	12	£27.4900	XLON	0XL10700000000034710D
08/12/2025	13:52:49	13	£27.4900	XLON	0XL1011000000000346VD7
08/12/2025	13:52:49	13	£27.4900	XLON	0XL10400000000003470B3
08/12/2025	13:52:49	13	£27.4900	XLON	0XL10A00000000003472R7
08/12/2025	13:52:49	14	£27.4900	XLON	0XL1011000000000346VD5
08/12/2025	13:52:49	17	£27.4900	XLON	0XL107000000000034710E
08/12/2025	13:52:49	18	£27.4900	XLON	0XL10A00000000003472R9
08/12/2025	13:52:49	24	£27.4900	XLON	0XL10D00000000003473T1
08/12/2025	13:52:49	183	£27.4900	XLON	0XL101700000000034707V
08/12/2025	13:52:49	1,002	£27.4900	XLON	0XL101700000000034707U
08/12/2025	13:52:49	2,422	£27.4900	XLON	0XL1017000000000347080
08/12/2025	13:55:25	4	£27.5000	XLON	0XL10A0000000000347309
08/12/2025	13:55:25	842	£27.5000	XLON	0XL10170000000003470D3
08/12/2025	13:55:29	1	£27.4950	XLON	0XL10170000000003470D8
08/12/2025	13:55:29	3	£27.4950	XLON	0XL107000000000034714K
08/12/2025	13:55:29	57	£27.4950	XLON	0XL10170000000003470D7
08/12/2025	13:55:29	1,030	£27.4950	XLON	0XL10170000000003470D6
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL10170000000003470DP
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL10400000000003470GI
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL10400000000003470GJ
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL107000000000034714T
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL107000000000034714U
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL107000000000034714V
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL10D000000000034743B
08/12/2025	13:55:45	3	€31.5100	XAMS	0XL10D000000000034743C
08/12/2025	13:55:45	4	€31.5100	XAMS	0XL10A000000000034730Q
08/12/2025	13:55:45	4	€31.5100	XAMS	0XL10D000000000034743D
08/12/2025	13:56:01	3	€31.5050	XAMS	0XL1011000000000346VHU
08/12/2025	13:56:01	3	€31.5050	XAMS	0XL10400000000003470GR
08/12/2025	13:57:25	1,345	£27.4950	XLON	0XL10170000000003470GJ
08/12/2025	13:57:26	2	£27.4900	XLON	0XL10D0000000000347466
08/12/2025	13:57:26	3	£27.4900	XLON	0XL10100000000003471LC
08/12/2025	13:57:26	3	£27.4900	XLON	0XL10A000000000034733B
08/12/2025	14:00:40	3	€31.5100	XAMS	0XL1011000000000346VOG
08/12/2025	14:00:40	4	€31.5100	XAMS	0XL10A00000000003473AS
08/12/2025	14:00:40	5	€31.5100	XAMS	0XL1011000000000346VOF
08/12/2025	14:00:41	4	£27.4950	XLON	0XL1011000000000346VOH
08/12/2025	14:00:42	3	€31.5000	XAMS	0XL10A00000000003473B4
08/12/2025	14:00:42	4	€31.5000	XAMS	0XL10700000000003471CV
08/12/2025	14:00:42	4	€31.5000	XAMS	0XL10A00000000003473B1
08/12/2025	14:00:42	4	€31.5000	XAMS	0XL10D00000000003474EE
08/12/2025	14:00:42	5	€31.5000	XAMS	0XL1011000000000346VOV
08/12/2025	14:00:42	5	€31.5000	XAMS	0XL10170000000003470M2
08/12/2025	14:00:42	5	€31.5000	XAMS	0XL10D00000000003474EF
08/12/2025	14:00:42	5	€31.5000	XAMS	0XL10D00000000003474EG
08/12/2025	14:00:42	6	€31.5000	XAMS	0XL10400000000003470NU
08/12/2025	14:00:42	6	€31.5000	XAMS	0XL10400000000003470NV
08/12/2025	14:00:42	7	€31.5000	XAMS	0XL10400000000003470O0
08/12/2025	14:00:42	7	€31.5000	XAMS	0XL10A00000000003473B3
08/12/2025	14:00:42	8	€31.5000	XAMS	0XL101400000000034709J
08/12/2025	14:00:42	11	€31.5000	XAMS	0XL1011000000000346VOU
08/12/2025	14:00:42	11	€31.5000	XAMS	0XL1011000000000346VP0
08/12/2025	14:00:42	15	€31.5000	XAMS	0XL10A00000000003473B2
08/12/2025	14:00:42	2,853	€31.5000	XAMS	0XL10A00000000003473B5
08/12/2025	14:00:42	4	£27.4900	XLON	0XL10D00000000003474E6
08/12/2025	14:00:42	4	£27.4900	XLON	0XL10D00000000003474E8
08/12/2025	14:00:42	5	£27.4900	XLON	0XL1011000000000346VOI
08/12/2025	14:00:42	6	£27.4900	XLON	0XL10400000000003470NR
08/12/2025	14:00:42	7	£27.4900	XLON	0XL10D00000000003474E7
08/12/2025	14:00:43	3	£27.4850	XLON	0XL10400000000003470O3
08/12/2025	14:00:43	4	£27.4850	XLON	0XL101400000000034709N
08/12/2025	14:00:43	5	£27.4850	XLON	0XL10400000000003470O4
08/12/2025	14:00:43	5	£27.4850	XLON	0XL10A00000000003473B8
08/12/2025	14:00:43	6	£27.4850	XLON	0XL1011000000000346VP2
08/12/2025	14:00:43	6	£27.4850	XLON	0XL1011000000000346VP3
08/12/2025	14:00:43	7	£27.4850	XLON	0XL10700000000003471D2
08/12/2025	14:00:43	7	£27.4850	XLON	0XL10700000000003471D4
08/12/2025	14:00:43	7	£27.4850	XLON	0XL10A00000000003473B7
08/12/2025	14:00:43	9	£27.4850	XLON	0XL10100000000003471R7
08/12/2025	14:00:43	9	£27.4850	XLON	0XL10400000000003470O5
08/12/2025	14:00:43	10	£27.4850	XLON	0XL10100000000003471R6
08/12/2025	14:00:43	11	£27.4850	XLON	0XL101400000000034709M
08/12/2025	14:00:43	11	£27.4850	XLON	0XL10170000000003470M5
08/12/2025	14:00:43	11	£27.4850	XLON	0XL10700000000003471D3
08/12/2025	14:00:43	12	£27.4850	XLON	0XL10D00000000003474EJ
08/12/2025	14:00:43	14	£27.4850	XLON	0XL1011000000000346VP1
08/12/2025	14:00:43	4,555	£27.4850	XLON	0XL10170000000003470M6
08/12/2025	14:00:55	3	€31.4950	XAMS	0XL10A00000000003473CB
08/12/2025	14:00:55	4	€31.4950	XAMS	0XL10400000000003470OK
08/12/2025	14:00:55	5	€31.4950	XAMS	0XL10D00000000003474FM
08/12/2025	14:00:55	6	€31.4950	XAMS	0XL1011000000000346VPT
08/12/2025	14:00:55	6	€31.4950	XAMS	0XL1011000000000346VPU
08/12/2025	14:00:55	6	€31.4950	XAMS	0XL10170000000003470ML
08/12/2025	14:00:55	6	€31.4950	XAMS	0XL10400000000003470OL
08/12/2025	14:00:55	6	€31.4950	XAMS	0XL10A00000000003473CA
08/12/2025	14:00:55	6	€31.4950	XAMS	0XL10D00000000003474FK
08/12/2025	14:00:55	7	€31.4950	XAMS	0XL10D00000000003474FL

08/12/2025	14:00:55	8	€31.4950	XAMS	0XL10170000000003470MM
08/12/2025	14:00:55	8	€31.4950	XAMS	0XL10170000000003470MN
08/12/2025	14:00:55	8	€31.4950	XAMS	0XL10400000000003470OM
08/12/2025	14:00:55	8	€31.4950	XAMS	0XL10700000000003471DP
08/12/2025	14:00:55	9	€31.4950	XAMS	0XL10100000000003471S3
08/12/2025	14:00:55	9	€31.4950	XAMS	0XL1011000000000346VPS
08/12/2025	14:00:55	9	€31.4950	XAMS	0XL10400000000003470ON
08/12/2025	14:00:55	9	€31.4950	XAMS	0XL10A00000000003473C9
08/12/2025	14:00:55	11	€31.4950	XAMS	0XL10700000000003471DQ
08/12/2025	14:00:55	15	€31.4950	XAMS	0XL10700000000003471DR
08/12/2025	14:00:55	2,288	€31.4950	XAMS	0XL10A00000000003473CC
08/12/2025	14:01:00	4	€31.4900	XAMS	0XL10400000000003470OQ
08/12/2025	14:01:00	7	€31.4900	XAMS	0XL1011000000000346VQ4
08/12/2025	14:01:00	7	€31.4900	XAMS	0XL10140000000003470AU
08/12/2025	14:01:00	9	€31.4900	XAMS	0XL1011000000000346VQ5
08/12/2025	14:01:00	70	€31.4900	XAMS	0XL10A00000000003473CH
08/12/2025	14:01:00	3	€27.4800	XLON	0XL10100000000003471SK
08/12/2025	14:01:00	3	€27.4800	XLON	0XL10700000000003471E0
08/12/2025	14:01:00	4	€27.4800	XLON	0XL1011000000000346VQ3
08/12/2025	14:01:00	5	€27.4800	XLON	0XL10140000000003470AT
08/12/2025	14:01:00	5	€27.4800	XLON	0XL10D00000000003474FR
08/12/2025	14:01:00	6	€27.4800	XLON	0XL10A00000000003473CG
08/12/2025	14:01:00	6	€27.4800	XLON	0XL10D00000000003474FS
08/12/2025	14:01:00	7	€27.4800	XLON	0XL10400000000003470OP
08/12/2025	14:01:00	12	€27.4800	XLON	0XL10D00000000003474FT
08/12/2025	14:01:00	2,348	€27.4800	XLON	0XL10170000000003470MR
08/12/2025	14:01:02	6	€31.4850	XAMS	0XL10400000000003470P2
08/12/2025	14:01:02	7	€31.4850	XAMS	0XL10140000000003470BB
08/12/2025	14:01:02	8	€31.4850	XAMS	0XL1011000000000346VQD
08/12/2025	14:01:02	8	€31.4850	XAMS	0XL10170000000003470ND
08/12/2025	14:01:02	8	€31.4850	XAMS	0XL10400000000003470P1
08/12/2025	14:01:02	8	€31.4850	XAMS	0XL10700000000003471E3
08/12/2025	14:01:02	8	€31.4850	XAMS	0XL10700000000003471E5
08/12/2025	14:01:02	8	€31.4850	XAMS	0XL10D00000000003474G8
08/12/2025	14:01:02	9	€31.4850	XAMS	0XL1011000000000346VQC
08/12/2025	14:01:02	9	€31.4850	XAMS	0XL10170000000003470NC
08/12/2025	14:01:02	9	€31.4850	XAMS	0XL10170000000003470NE
08/12/2025	14:01:02	9	€31.4850	XAMS	0XL10400000000003470P0
08/12/2025	14:01:02	9	€31.4850	XAMS	0XL10A00000000003473CS
08/12/2025	14:01:02	9	€31.4850	XAMS	0XL10D00000000003474G9
08/12/2025	14:01:02	10	€31.4850	XAMS	0XL10100000000003471SO
08/12/2025	14:01:02	10	€31.4850	XAMS	0XL10400000000003470P3
08/12/2025	14:01:02	10	€31.4850	XAMS	0XL10700000000003471E4
08/12/2025	14:01:02	10	€31.4850	XAMS	0XL10D00000000003474GA
08/12/2025	14:01:02	11	€31.4850	XAMS	0XL10A00000000003473CU
08/12/2025	14:01:02	12	€31.4850	XAMS	0XL1011000000000346VQE
08/12/2025	14:01:02	13	€31.4850	XAMS	0XL1011000000000346VQF
08/12/2025	14:01:02	19	€31.4850	XAMS	0XL10A00000000003473CT
08/12/2025	14:01:02	197	€31.4900	XAMS	0XL10A00000000003473CM
08/12/2025	14:01:02	3,629	€31.4900	XAMS	0XL10A00000000003473CN
08/12/2025	14:01:02	3,922	€31.4850	XAMS	0XL10A00000000003473CV
08/12/2025	14:01:02	3	€27.4750	XLON	0XL10100000000003471SN
08/12/2025	14:01:02	4	€27.4750	XLON	0XL1011000000000346VQ9
08/12/2025	14:01:02	4	€27.4750	XLON	0XL1011000000000346VQA
08/12/2025	14:01:02	4	€27.4750	XLON	0XL10D00000000003474G4
08/12/2025	14:01:02	5	€27.4750	XLON	0XL1011000000000346VQB
08/12/2025	14:01:02	5	€27.4750	XLON	0XL10140000000003470B9
08/12/2025	14:01:02	5	€27.4750	XLON	0XL10140000000003470BA
08/12/2025	14:01:02	5	€27.4750	XLON	0XL10170000000003470N8
08/12/2025	14:01:02	5	€27.4750	XLON	0XL10700000000003471E1
08/12/2025	14:01:02	5	€27.4750	XLON	0XL10700000000003471E2
08/12/2025	14:01:02	5	€27.4750	XLON	0XL10A00000000003473CP
08/12/2025	14:01:02	5	€27.4750	XLON	0XL10A00000000003473CR
08/12/2025	14:01:02	6	€27.4750	XLON	0XL10100000000003471SM
08/12/2025	14:01:02	6	€27.4750	XLON	0XL10400000000003470OV
08/12/2025	14:01:02	6	€27.4750	XLON	0XL10A00000000003473CQ
08/12/2025	14:01:02	6	€27.4750	XLON	0XL10D00000000003474G5
08/12/2025	14:01:02	7	€27.4750	XLON	0XL10D00000000003474G6
08/12/2025	14:01:02	10	€27.4750	XLON	0XL10400000000003470OT
08/12/2025	14:01:02	13	€27.4750	XLON	0XL10400000000003470OU
08/12/2025	14:01:02	14	€27.4750	XLON	0XL10D00000000003474G7
08/12/2025	14:01:02	495	€27.4750	XLON	0XL10170000000003470NB
08/12/2025	14:01:02	942	€27.4750	XLON	0XL10170000000003470N9
08/12/2025	14:01:02	1,581	€27.4750	XLON	0XL10170000000003470NA
08/12/2025	14:01:26	6	€31.4800	XAMS	0XL10D00000000003474HV
08/12/2025	14:01:26	7	€31.4800	XAMS	0XL10100000000003471UE
08/12/2025	14:01:26	7	€31.4800	XAMS	0XL1011000000000346VR1
08/12/2025	14:01:26	7	€31.4800	XAMS	0XL10170000000003470O3
08/12/2025	14:01:26	7	€31.4800	XAMS	0XL10400000000003470Q2
08/12/2025	14:01:26	8	€31.4800	XAMS	0XL10140000000003470CP
08/12/2025	14:01:26	8	€31.4800	XAMS	0XL10700000000003471F3
08/12/2025	14:01:26	9	€31.4800	XAMS	0XL10400000000003470Q3
08/12/2025	14:01:26	9	€31.4800	XAMS	0XL10D00000000003474I0
08/12/2025	14:01:26	10	€31.4800	XAMS	0XL1011000000000346VR0
08/12/2025	14:01:26	10	€31.4800	XAMS	0XL10170000000003470O2
08/12/2025	14:01:26	10	€31.4800	XAMS	0XL10400000000003470Q4
08/12/2025	14:01:26	10	€31.4800	XAMS	0XL10700000000003471F2

08/12/2025	14:01:26	10	€31.4800	XAMS	0XL10A00000000003473DV
08/12/2025	14:01:26	10	€31.4800	XAMS	0XL10D000000000034741I
08/12/2025	14:01:26	12	€31.4800	XAMS	0XL10700000000003471F1
08/12/2025	14:01:26	14	€31.4800	XAMS	0XL101700000000003470O4
08/12/2025	14:01:26	5	€27.4700	XLON	0XL101400000000003470CO
08/12/2025	14:01:26	6	€27.4700	XLON	0XL107000000000003471EV
08/12/2025	14:01:26	7	€27.4700	XLON	0XL10D00000000003474HU
08/12/2025	14:01:26	8	€27.4700	XLON	0XL101000000000003471UD
08/12/2025	14:01:26	8	€27.4700	XLON	0XL10110000000000346VQV
08/12/2025	14:01:26	9	€27.4700	XLON	0XL10110000000000346VQU
08/12/2025	14:01:26	13	€27.4700	XLON	0XL10D00000000003474HT
08/12/2025	14:01:26	15	€27.4700	XLON	0XL107000000000003471F0
08/12/2025	14:01:28	2	€31.4750	XAMS	0XL10A00000000003473E2
08/12/2025	14:01:28	3	€31.4750	XAMS	0XL10A00000000003473E0
08/12/2025	14:01:28	3	€31.4750	XAMS	0XL10A00000000003473E1
08/12/2025	14:01:28	4	€31.4750	XAMS	0XL104000000000003470Q5
08/12/2025	14:01:28	5	€31.4750	XAMS	0XL10110000000000346VR5
08/12/2025	14:01:28	5	€31.4750	XAMS	0XL10110000000000346VR6
08/12/2025	14:01:28	8	€31.4750	XAMS	0XL101000000000003471UG
08/12/2025	14:01:28	100	€31.4750	XAMS	0XL10A00000000003473E4
08/12/2025	14:01:28	200	€31.4750	XAMS	0XL10A00000000003473E3
08/12/2025	14:01:29	513	€31.4750	XAMS	0XL10A00000000003473E7
08/12/2025	14:01:46	717	€31.4750	XAMS	0XL10A00000000003473EN
08/12/2025	14:01:48	3	€31.4700	XAMS	0XL107000000000003471G1
08/12/2025	14:01:48	6	€31.4700	XAMS	0XL107000000000003471G0
08/12/2025	14:01:48	5	€27.4650	XLON	0XL107000000000003471FV
08/12/2025	14:01:48	6	€27.4650	XLON	0XL10110000000000346VRC
08/12/2025	14:01:48	6	€27.4650	XLON	0XL104000000000003470QR
08/12/2025	14:01:48	6	€27.4650	XLON	0XL10A00000000003473EO
08/12/2025	14:01:48	6	€27.4650	XLON	0XL10A00000000003473EQ
08/12/2025	14:01:48	7	€27.4650	XLON	0XL104000000000003470QQ
08/12/2025	14:01:48	8	€27.4650	XLON	0XL101400000000003470E1
08/12/2025	14:01:48	8	€27.4650	XLON	0XL101700000000003470OM
08/12/2025	14:01:48	9	€27.4650	XLON	0XL107000000000003471FU
08/12/2025	14:01:48	9	€27.4650	XLON	0XL10A00000000003473EP
08/12/2025	14:01:48	10	€27.4650	XLON	0XL101000000000003471US
08/12/2025	14:01:48	10	€27.4650	XLON	0XL101400000000003470E0
08/12/2025	14:01:48	13	€27.4650	XLON	0XL10D00000000003474J3
08/12/2025	14:04:01	3	€31.4650	XAMS	0XL10110000000000346VUP
08/12/2025	14:04:01	10	€31.4650	XAMS	0XL104000000000003470U7
08/12/2025	14:04:01	11	€31.4650	XAMS	0XL101700000000003470UI
08/12/2025	14:04:01	11	€31.4650	XAMS	0XL104000000000003470U6
08/12/2025	14:04:01	11	€31.4650	XAMS	0XL10A00000000003473JL
08/12/2025	14:04:01	11	€31.4650	XAMS	0XL10D00000000003474P9
08/12/2025	14:04:01	12	€31.4650	XAMS	0XL101400000000003470K3
08/12/2025	14:04:01	12	€31.4650	XAMS	0XL107000000000003471K9
08/12/2025	14:04:01	12	€31.4650	XAMS	0XL10D00000000003474P8
08/12/2025	14:04:01	12	€31.4650	XAMS	0XL10D00000000003474PA
08/12/2025	14:04:01	13	€31.4650	XAMS	0XL10110000000000346VUO
08/12/2025	14:04:01	13	€31.4650	XAMS	0XL101700000000003470UH
08/12/2025	14:04:01	270	€31.4650	XAMS	0XL10A00000000003473JM
08/12/2025	14:04:01	968	€31.4650	XAMS	0XL10A00000000003473JK
08/12/2025	14:04:01	4	€27.4600	XLON	0XL10110000000000346VUM
08/12/2025	14:04:01	4	€27.4600	XLON	0XL10D00000000003474P7
08/12/2025	14:04:01	5	€27.4600	XLON	0XL10110000000000346VUJ
08/12/2025	14:04:01	5	€27.4600	XLON	0XL104000000000003470U3
08/12/2025	14:04:01	5	€27.4600	XLON	0XL104000000000003470U4
08/12/2025	14:04:01	5	€27.4600	XLON	0XL107000000000003471K8
08/12/2025	14:04:01	5	€27.4600	XLON	0XL10A00000000003473JJ
08/12/2025	14:04:01	8	€27.4600	XLON	0XL10110000000000346VUL
08/12/2025	14:04:01	8	€27.4600	XLON	0XL101700000000003470UF
08/12/2025	14:04:01	8	€27.4600	XLON	0XL104000000000003470U5
08/12/2025	14:04:01	8	€27.4600	XLON	0XL107000000000003471K7
08/12/2025	14:04:01	8	€27.4600	XLON	0XL10A00000000003473JI
08/12/2025	14:04:01	8	€27.4600	XLON	0XL10D00000000003474P6
08/12/2025	14:04:01	9	€27.4600	XLON	0XL10100000000000347246
08/12/2025	14:04:01	9	€27.4600	XLON	0XL101400000000003470K2
08/12/2025	14:04:01	368	€27.4600	XLON	0XL10110000000000346VUK
08/12/2025	14:04:01	1,068	€27.4600	XLON	0XL101700000000003470UG
08/12/2025	14:04:02	5	€31.4650	XAMS	0XL101700000000003470US
08/12/2025	14:04:02	7	€31.4650	XAMS	0XL10A00000000003473JT
08/12/2025	14:04:02	3	€27.4550	XLON	0XL10110000000000346VV2
08/12/2025	14:04:02	3	€27.4550	XLON	0XL10D00000000003474PL
08/12/2025	14:04:02	4	€27.4550	XLON	0XL1010000000000034724A
08/12/2025	14:04:02	5	€27.4550	XLON	0XL101400000000003470K9
08/12/2025	14:04:02	7	€27.4550	XLON	0XL10D00000000003474PM
08/12/2025	14:04:30	2	€31.4600	XAMS	0XL101700000000003470VN
08/12/2025	14:04:30	3	€31.4600	XAMS	0XL104000000000003470V0
08/12/2025	14:04:30	3	€31.4600	XAMS	0XL10A00000000003473KU
08/12/2025	14:04:30	3	€31.4600	XAMS	0XL10D00000000003474QO
08/12/2025	14:04:30	3	€31.4600	XAMS	0XL10D00000000003474QP
08/12/2025	14:04:30	4	€31.4600	XAMS	0XL101400000000003470L7
08/12/2025	14:04:30	4	€31.4600	XAMS	0XL104000000000003470UV
08/12/2025	14:04:30	4	€31.4600	XAMS	0XL10D00000000003474QN
08/12/2025	14:04:30	5	€31.4600	XAMS	0XL10110000000000346VVQ
08/12/2025	14:04:30	5	€31.4600	XAMS	0XL10110000000000346VVR
08/12/2025	14:04:30	5	€31.4600	XAMS	0XL107000000000003471KS

08/12/2025	14:04:30	5	€31.4600	XAMS	0XL1070000000003471KT
08/12/2025	14:04:30	5	€31.4600	XAMS	0XL10A0000000003473KR
08/12/2025	14:04:30	5	€31.4600	XAMS	0XL10A00000000003473KS
08/12/2025	14:04:30	13	€31.4600	XAMS	0XL1010000000000347252
08/12/2025	14:04:30	328	€31.4600	XAMS	0XL10A00000000003473KT
08/12/2025	14:04:31	3	€31.4550	XAMS	0XL1011000000000347000
08/12/2025	14:04:31	3	€31.4550	XAMS	0XL10140000000003470LC
08/12/2025	14:04:31	4	€31.4500	XAMS	0XL10400000000003470V5
08/12/2025	14:04:31	4	€31.4550	XAMS	0XL10170000000003470VQ
08/12/2025	14:04:31	5	€31.4500	XAMS	0XL101000000000034725C
08/12/2025	14:04:31	5	€31.4550	XAMS	0XL10400000000003470V3
08/12/2025	14:04:31	5	€31.4550	XAMS	0XL10700000000003471L1
08/12/2025	14:04:31	6	€31.4500	XAMS	0XL1011000000000347002
08/12/2025	14:04:31	6	€31.4500	XAMS	0XL10170000000003470VR
08/12/2025	14:04:31	7	€31.4500	XAMS	0XL10400000000003470V4
08/12/2025	14:04:31	8	€31.4500	XAMS	0XL1011000000000347001
08/12/2025	14:04:31	400	€31.4550	XAMS	0XL10140000000003470LA
08/12/2025	14:04:31	1,153	€31.4550	XAMS	0XL10A00000000003473L4
08/12/2025	14:04:31	1,169	€31.4500	XAMS	0XL10A00000000003473L6
08/12/2025	14:04:31	3	€27.4450	XLON	0XL10700000000003471L2
08/12/2025	14:04:31	3	€27.4450	XLON	0XL10A00000000003473L7
08/12/2025	14:04:31	3	€27.4500	XLON	0XL1011000000000346VVV
08/12/2025	14:04:31	4	€27.4450	XLON	0XL10D00000000003474QU
08/12/2025	14:04:31	5	€27.4450	XLON	0XL10140000000003470LF
08/12/2025	14:04:31	5	€27.4500	XLON	0XL1011000000000346VVU
08/12/2025	14:04:31	6	€27.4500	XLON	0XL10D00000000003474QQ
08/12/2025	14:04:31	7	€27.4500	XLON	0XL1011000000000346VVS
08/12/2025	14:04:31	7	€27.4500	XLON	0XL10700000000003471KV
08/12/2025	14:04:31	8	€27.4450	XLON	0XL10D00000000003474QV
08/12/2025	14:04:31	8	€27.4500	XLON	0XL10700000000003471L0
08/12/2025	14:04:31	8	€27.4500	XLON	0XL10D00000000003474QR
08/12/2025	14:04:31	9	€27.4500	XLON	0XL10400000000003470V1
08/12/2025	14:04:31	10	€27.4500	XLON	0XL1011000000000346VVT
08/12/2025	14:04:31	10	€27.4500	XLON	0XL10700000000003471KU
08/12/2025	14:04:31	10	€27.4500	XLON	0XL10A00000000003473L2
08/12/2025	14:04:31	11	€27.4450	XLON	0XL10400000000003470V6
08/12/2025	14:04:31	11	€27.4500	XLON	0XL10140000000003470L9
08/12/2025	14:04:31	12	€27.4500	XLON	0XL10170000000003470VO
08/12/2025	14:04:31	13	€27.4500	XLON	0XL1010000000000347255
08/12/2025	14:04:31	13	€27.4500	XLON	0XL10400000000003470V2
08/12/2025	14:04:31	13	€27.4500	XLON	0XL10A00000000003473L3
08/12/2025	14:04:31	2,399	€27.4500	XLON	0XL10170000000003470VP
08/12/2025	14:04:48	4	€27.4400	XLON	0XL101100000000034700P
08/12/2025	14:04:48	4	€27.4400	XLON	0XL10A00000000003473M8
08/12/2025	14:04:48	4	€27.4400	XLON	0XL10D00000000003474RG
08/12/2025	14:04:48	5	€27.4400	XLON	0XL101100000000034700O
08/12/2025	14:04:48	5	€27.4400	XLON	0XL1040000000000347102
08/12/2025	14:04:48	7	€27.4400	XLON	0XL101100000000034700N
08/12/2025	14:04:48	7	€27.4400	XLON	0XL10140000000003470LU
08/12/2025	14:04:48	7	€27.4400	XLON	0XL10A00000000003473M7
08/12/2025	14:04:48	7	€27.4400	XLON	0XL10D00000000003474RH
08/12/2025	14:04:48	8	€27.4400	XLON	0XL101000000000034725N
08/12/2025	14:04:48	8	€27.4400	XLON	0XL10D00000000003474RI
08/12/2025	14:04:48	45	€27.4400	XLON	0XL101700000000034710E
08/12/2025	14:04:48	50	€27.4400	XLON	0XL101700000000034710F
08/12/2025	14:04:48	1,373	€27.4400	XLON	0XL101700000000034710G
08/12/2025	14:05:03	3	€27.4350	XLON	0XL10D00000000003474S5
08/12/2025	14:05:03	4	€27.4350	XLON	0XL101700000000034710R
08/12/2025	14:05:03	5	€27.4350	XLON	0XL10A00000000003473MP
08/12/2025	14:05:03	6	€27.4350	XLON	0XL10140000000003470MJ
08/12/2025	14:05:03	6	€27.4350	XLON	0XL10700000000003471LK
08/12/2025	14:05:03	40	€27.4350	XLON	0XL101700000000034710S
08/12/2025	14:05:05	3	€27.4350	XLON	0XL1010000000000347263
08/12/2025	14:05:05	6	€27.4350	XLON	0XL104000000000034710D
08/12/2025	14:05:05	45	€27.4350	XLON	0XL1017000000000347111
08/12/2025	14:10:21	2	€31.4800	XAMS	0XL101100000000034709D
08/12/2025	14:10:21	3	€31.4750	XAMS	0XL1017000000000347194
08/12/2025	14:10:21	3	€31.4750	XAMS	0XL10700000000003471VP
08/12/2025	14:10:21	3	€31.4750	XAMS	0XL10700000000003471VQ
08/12/2025	14:10:21	3	€31.4750	XAMS	0XL10A0000000000347438
08/12/2025	14:10:21	3	€31.4750	XAMS	0XL10A0000000000347439
08/12/2025	14:10:21	3	€31.4750	XAMS	0XL10D000000000034759I
08/12/2025	14:10:21	3	€31.4750	XAMS	0XL10D000000000034759K
08/12/2025	14:10:21	3	€31.4800	XAMS	0XL101100000000034709C
08/12/2025	14:10:21	3	€31.4800	XAMS	0XL104000000000034718C
08/12/2025	14:10:21	4	€31.4750	XAMS	0XL101400000000034712I
08/12/2025	14:10:21	4	€31.4750	XAMS	0XL10A0000000000347437
08/12/2025	14:10:21	5	€31.4750	XAMS	0XL10D000000000034759J
08/12/2025	14:10:21	5	€31.4800	XAMS	0XL104000000000034718B
08/12/2025	14:10:21	906	€31.4800	XAMS	0XL10A0000000000347436
08/12/2025	14:10:21	3	€27.4550	XLON	0XL10100000000003472EC
08/12/2025	14:10:21	3	€27.4550	XLON	0XL101100000000034709A
08/12/2025	14:10:21	3	€27.4550	XLON	0XL10D000000000034759H
08/12/2025	14:10:21	7	€27.4550	XLON	0XL101100000000034709B
08/12/2025	14:10:22	4	€27.4500	XLON	0XL1017000000000347195
08/12/2025	14:10:22	5	€27.4500	XLON	0XL10D000000000034759O
08/12/2025	14:10:22	1,503	€27.4500	XLON	0XL1017000000000347196

08/12/2025	14:17:29	3	€31.5000	XAMS	0XL1070000000003472GF
08/12/2025	14:17:29	5	€31.5000	XAMS	0XL1040000000003471OQ
08/12/2025	14:17:29	7	€31.5000	XAMS	0XL10170000000003471MC
08/12/2025	14:18:53	2	€31.4950	XAMS	0XL10170000000003471OD
08/12/2025	14:18:53	3	€31.4950	XAMS	0XL10A00000000003474N1
08/12/2025	14:18:53	4	€31.4950	XAMS	0XL10100000000003472VM
08/12/2025	14:18:53	5	€31.4950	XAMS	0XL10400000000003471RI
08/12/2025	14:18:53	6	€31.4950	XAMS	0XL10110000000003470O6
08/12/2025	14:18:53	6	€31.4950	XAMS	0XL10140000000003471OT
08/12/2025	14:18:53	7	€31.4900	XAMS	0XL10110000000003470O7
08/12/2025	14:18:53	7	€31.4950	XAMS	0XL10400000000003471RJ
08/12/2025	14:18:53	7	€31.4950	XAMS	0XL10700000000003472J7
08/12/2025	14:18:53	7	€31.4950	XAMS	0XL10D0000000000347614
08/12/2025	14:18:53	8	€31.4900	XAMS	0XL10170000000003471OF
08/12/2025	14:18:53	10	€31.4900	XAMS	0XL10110000000003470O8
08/12/2025	14:18:53	10	€31.4900	XAMS	0XL10400000000003471RK
08/12/2025	14:18:53	10	€31.4900	XAMS	0XL10D0000000000347615
08/12/2025	14:18:53	11	€31.4900	XAMS	0XL10700000000003472J9
08/12/2025	14:18:53	12	€31.4900	XAMS	0XL10170000000003471OE
08/12/2025	14:18:53	12	€31.4900	XAMS	0XL10700000000003472J8
08/12/2025	14:18:53	172	£27.4650	XLON	0XL10170000000003471OC
08/12/2025	14:18:53	401	£27.4650	XLON	0XL10170000000003471OA
08/12/2025	14:18:53	401	£27.4650	XLON	0XL10170000000003471OB
08/12/2025	14:18:58	3	£27.4600	XLON	0XL10100000000003472VR
08/12/2025	14:18:58	3	£27.4600	XLON	0XL10110000000003470OD
08/12/2025	14:18:58	3	£27.4600	XLON	0XL10110000000003470OE
08/12/2025	14:18:58	3	£27.4600	XLON	0XL10140000000003471P1
08/12/2025	14:18:58	3	£27.4600	XLON	0XL10400000000003471RT
08/12/2025	14:18:58	3	£27.4600	XLON	0XL10A00000000003474N7
08/12/2025	14:18:58	3	£27.4600	XLON	0XL10A00000000003474N8
08/12/2025	14:18:58	4	£27.4600	XLON	0XL10100000000003472VS
08/12/2025	14:18:58	4	£27.4600	XLON	0XL10D000000000034761C
08/12/2025	14:18:58	6	£27.4600	XLON	0XL10700000000003472J1
08/12/2025	14:18:58	7	£27.4600	XLON	0XL10400000000003471RS
08/12/2025	14:18:58	7	£27.4600	XLON	0XL10A00000000003474N6
08/12/2025	14:18:58	7	£27.4600	XLON	0XL10D000000000034761B
08/12/2025	14:18:58	3,283	£27.4600	XLON	0XL10170000000003471OH
08/12/2025	14:19:31	2	€31.4800	XAMS	0XL10170000000003471PF
08/12/2025	14:19:31	3	€31.4800	XAMS	0XL10170000000003471PE
08/12/2025	14:19:31	3	€31.4800	XAMS	0XL10A00000000003474OD
08/12/2025	14:19:31	3	€31.4850	XAMS	0XL10110000000003470OT
08/12/2025	14:19:31	4	€31.4800	XAMS	0XL10D000000000034763B
08/12/2025	14:19:31	6	€31.4850	XAMS	0XL10110000000003470OU
08/12/2025	14:19:31	7	€31.4800	XAMS	0XL10170000000003471PD
08/12/2025	14:19:31	7	€31.4850	XAMS	0XL10400000000003471T2
08/12/2025	14:19:31	8	€31.4850	XAMS	0XL10140000000003471QJ
08/12/2025	14:19:31	8	€31.4850	XAMS	0XL10170000000003471PA
08/12/2025	14:19:31	8	€31.4850	XAMS	0XL10700000000003472KG
08/12/2025	14:19:31	8	€31.4850	XAMS	0XL10D000000000034763A
08/12/2025	14:19:31	9	€31.4850	XAMS	0XL10110000000003470OV
08/12/2025	14:19:31	9	€31.4850	XAMS	0XL10170000000003471PB
08/12/2025	14:19:31	9	€31.4850	XAMS	0XL10700000000003472KF
08/12/2025	14:19:31	9	€31.4850	XAMS	0XL10700000000003472KH
08/12/2025	14:19:31	9	€31.4850	XAMS	0XL10A00000000003474OA
08/12/2025	14:19:31	9	€31.4850	XAMS	0XL10A00000000003474OB
08/12/2025	14:19:31	10	€31.4800	XAMS	0XL10D000000000034763C
08/12/2025	14:19:31	10	€31.4850	XAMS	0XL101000000000034730S
08/12/2025	14:19:31	10	€31.4850	XAMS	0XL10110000000003470P0
08/12/2025	14:19:31	10	€31.4850	XAMS	0XL10400000000003471T1
08/12/2025	14:19:31	10	€31.4850	XAMS	0XL10D0000000000347639
08/12/2025	14:19:31	11	€31.4850	XAMS	0XL10400000000003471T3
08/12/2025	14:19:31	11	€31.4850	XAMS	0XL10A00000000003474O9
08/12/2025	14:19:31	12	€31.4850	XAMS	0XL10400000000003471T4
08/12/2025	14:19:31	3,521	€31.4850	XAMS	0XL10A00000000003474OC
08/12/2025	14:19:52	6	£27.4550	XLON	0XL10D000000000034764G
08/12/2025	14:19:52	7	£27.4550	XLON	0XL10110000000003470PB
08/12/2025	14:19:52	7	£27.4550	XLON	0XL10D000000000034764H
08/12/2025	14:20:00	1	£27.4550	XLON	0XL10D000000000034764K
08/12/2025	14:20:00	7	£27.4550	XLON	0XL10110000000003470PK
08/12/2025	14:20:00	7	£27.4550	XLON	0XL10700000000003472L7
08/12/2025	14:20:00	9	£27.4550	XLON	0XL10700000000003472L6
08/12/2025	14:20:00	10	£27.4550	XLON	0XL10170000000003471Q8
08/12/2025	14:20:00	10	£27.4550	XLON	0XL10400000000003471TK
08/12/2025	14:20:06	3	€31.4750	XAMS	0XL10700000000003472LL
08/12/2025	14:20:06	6	€31.4750	XAMS	0XL10110000000003470PU
08/12/2025	14:20:06	7	€31.4750	XAMS	0XL10A00000000003474PI
08/12/2025	14:20:06	9	€31.4750	XAMS	0XL10700000000003472LN
08/12/2025	14:20:06	9	€31.4750	XAMS	0XL10D0000000000347654
08/12/2025	14:20:06	11	€31.4750	XAMS	0XL10170000000003471QC
08/12/2025	14:20:06	12	€31.4750	XAMS	0XL10170000000003471QD
08/12/2025	14:20:06	12	€31.4750	XAMS	0XL10400000000003471TR
08/12/2025	14:20:06	13	€31.4750	XAMS	0XL10400000000003471TS
08/12/2025	14:20:06	16	€31.4750	XAMS	0XL10110000000003470Q0
08/12/2025	14:20:06	20	€31.4750	XAMS	0XL10110000000003470PV
08/12/2025	14:20:06	24	€31.4750	XAMS	0XL10700000000003472LM
08/12/2025	14:20:06	1,619	€31.4750	XAMS	0XL10A00000000003474PK
08/12/2025	14:20:06	4,300	€31.4750	XAMS	0XL10A00000000003474PJ

08/12/2025	14:20:06	3	£27.4450	XLON	0XL1070000000003472LU
08/12/2025	14:20:06	3	£27.4450	XLON	0XL10D000000000347658
08/12/2025	14:20:06	4	£27.4450	XLON	0XL10100000000034731G
08/12/2025	14:20:06	4	£27.4450	XLON	0XL10110000000003470Q3
08/12/2025	14:20:06	4	£27.4450	XLON	0XL10110000000003470Q4
08/12/2025	14:20:06	4	£27.4450	XLON	0XL10700000000003472LT
08/12/2025	14:20:06	4	£27.4450	XLON	0XL10D000000000347657
08/12/2025	14:20:06	5	£27.4450	XLON	0XL101000000000034731H
08/12/2025	14:20:06	5	£27.4450	XLON	0XL10140000000003471S0
08/12/2025	14:20:06	5	£27.4450	XLON	0XL10400000000003471U3
08/12/2025	14:20:06	5	£27.4450	XLON	0XL10A0000000003474PO
08/12/2025	14:20:06	5	£27.4450	XLON	0XL10A0000000003474PP
08/12/2025	14:20:06	6	£27.4500	XLON	0XL10700000000003472LO
08/12/2025	14:20:06	7	£27.4450	XLON	0XL10A0000000003474PQ
08/12/2025	14:20:06	7	£27.4500	XLON	0XL101000000000034731E
08/12/2025	14:20:06	7	£27.4500	XLON	0XL10110000000003470Q1
08/12/2025	14:20:06	7	£27.4500	XLON	0XL10400000000003471TU
08/12/2025	14:20:06	7	£27.4500	XLON	0XL10A0000000003474PM
08/12/2025	14:20:06	8	£27.4450	XLON	0XL10400000000003471U4
08/12/2025	14:20:06	8	£27.4500	XLON	0XL101000000000034731F
08/12/2025	14:20:06	8	£27.4500	XLON	0XL10A0000000003474PN
08/12/2025	14:20:06	8	£27.4500	XLON	0XL10D000000000347655
08/12/2025	14:20:06	9	£27.4500	XLON	0XL10400000000003471TT
08/12/2025	14:20:06	10	£27.4500	XLON	0XL10140000000003471RU
08/12/2025	14:20:06	10	£27.4500	XLON	0XL10700000000003472LP
08/12/2025	14:20:06	10	£27.4500	XLON	0XL10A0000000003474PL
08/12/2025	14:20:06	11	£27.4500	XLON	0XL10110000000003470Q2
08/12/2025	14:20:06	12	£27.4500	XLON	0XL10140000000003471RV
08/12/2025	14:20:06	12	£27.4500	XLON	0XL10D000000000347656
08/12/2025	14:20:06	34	£27.4450	XLON	0XL10170000000003471QJ
08/12/2025	14:20:06	3,211	£27.4500	XLON	0XL10170000000003471QE
08/12/2025	14:20:17	3	€31.4700	XAMS	0XL10110000000003470QQ
08/12/2025	14:20:17	10	€31.4700	XAMS	0XL10700000000003472MK
08/12/2025	14:20:17	13	€31.4700	XAMS	0XL10110000000003470QR
08/12/2025	14:20:17	13	€31.4700	XAMS	0XL10400000000003471UV
08/12/2025	14:20:17	15	€31.4700	XAMS	0XL10A0000000003474QB
08/12/2025	14:20:17	16	€31.4700	XAMS	0XL10400000000003471V0
08/12/2025	14:20:17	17	€31.4700	XAMS	0XL10A0000000003474Q9
08/12/2025	14:20:17	18	€31.4700	XAMS	0XL10110000000003470QS
08/12/2025	14:20:17	18	€31.4700	XAMS	0XL10400000000003471UU
08/12/2025	14:20:17	19	€31.4700	XAMS	0XL10140000000003471SC
08/12/2025	14:20:17	19	€31.4700	XAMS	0XL10D000000000347665
08/12/2025	14:20:17	20	€31.4700	XAMS	0XL10D000000000347664
08/12/2025	14:20:17	21	€31.4700	XAMS	0XL1010000000000347322
08/12/2025	14:20:17	21	€31.4700	XAMS	0XL10170000000003471RM
08/12/2025	14:20:17	22	€31.4700	XAMS	0XL10A0000000003474QA
08/12/2025	14:20:17	1,075	€31.4700	XAMS	0XL10A0000000003474Q8
08/12/2025	14:20:17	1,364	€31.4700	XAMS	0XL10A0000000003474Q7
08/12/2025	14:20:18	10	£27.4450	XLON	0XL10170000000003471RN
08/12/2025	14:20:18	10	£27.4450	XLON	0XL10170000000003471RO
08/12/2025	14:20:23	3	€31.4650	XAMS	0XL10110000000003470RE
08/12/2025	14:20:23	3	€31.4650	XAMS	0XL10170000000003471S2
08/12/2025	14:20:23	3	€31.4650	XAMS	0XL10400000000003471VE
08/12/2025	14:20:23	3	€31.4650	XAMS	0XL10D00000000034766O
08/12/2025	14:20:23	4	€31.4650	XAMS	0XL10170000000003471S1
08/12/2025	14:20:23	4	€31.4650	XAMS	0XL10700000000003472N4
08/12/2025	14:20:23	4	€31.4650	XAMS	0XL10700000000003472N5
08/12/2025	14:20:23	5	€31.4650	XAMS	0XL10110000000003470RF
08/12/2025	14:20:23	5	£27.4450	XLON	0XL10110000000003470RC
08/12/2025	14:20:23	5	£27.4450	XLON	0XL10D00000000034766N
08/12/2025	14:20:23	8	£27.4450	XLON	0XL10170000000003471S0
08/12/2025	14:20:23	9	£27.4450	XLON	0XL10110000000003470RD
08/12/2025	14:20:23	10	£27.4450	XLON	0XL10700000000003472N3
08/12/2025	14:20:23	11	£27.4450	XLON	0XL10400000000003471VD
08/12/2025	14:20:23	570	£27.4450	XLON	0XL10170000000003471RV
08/12/2025	14:20:23	1,002	£27.4450	XLON	0XL10170000000003471RU
08/12/2025	14:20:47	3	€31.4600	XAMS	0XL104000000000034720E
08/12/2025	14:20:47	3	€31.4600	XAMS	0XL10A0000000003474RJ
08/12/2025	14:20:47	3	€31.4600	XAMS	0XL10A0000000003474RK
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL10110000000003470RT
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL10110000000003470RU
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL10140000000003471TI
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL10170000000003471SR
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL104000000000034720G
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL10700000000003472O1
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL10A0000000003474RI
08/12/2025	14:20:47	4	€31.4600	XAMS	0XL10D00000000034767F
08/12/2025	14:20:47	5	€31.4600	XAMS	0XL101000000000034733O
08/12/2025	14:20:47	5	€31.4600	XAMS	0XL104000000000034720F
08/12/2025	14:20:47	5	€31.4600	XAMS	0XL10D00000000034767G
08/12/2025	14:20:47	3	£27.4400	XLON	0XL10700000000003472NU
08/12/2025	14:20:47	7	£27.4350	XLON	0XL10140000000003471TJ
08/12/2025	14:20:47	7	£27.4350	XLON	0XL10700000000003472O2
08/12/2025	14:20:47	8	£27.4400	XLON	0XL10140000000003471TH
08/12/2025	14:20:47	9	£27.4350	XLON	0XL104000000000034720H
08/12/2025	14:20:47	10	£27.4350	XLON	0XL10A0000000003474RL
08/12/2025	14:20:47	10	£27.4350	XLON	0XL10D00000000034767K

08/12/2025	14:20:47	11	£27.4400	XLON	0XL10400000000034720D
08/12/2025	14:20:47	12	£27.4400	XLON	0XL10700000000034720O
08/12/2025	14:20:47	12	£27.4400	XLON	0XL10D00000000034767D
08/12/2025	14:20:47	13	£27.4350	XLON	0XL1014000000003471TK
08/12/2025	14:20:47	14	£27.4350	XLON	0XL101000000000347332
08/12/2025	14:20:47	14	£27.4400	XLON	0XL10170000000003471SQ
08/12/2025	14:20:47	15	£27.4400	XLON	0XL10110000000003470RS
08/12/2025	14:20:47	15	£27.4400	XLON	0XL10D00000000034767C
08/12/2025	14:20:47	15	£27.4400	XLON	0XL10D00000000034767E
08/12/2025	14:20:47	16	£27.4350	XLON	0XL101000000000347331
08/12/2025	14:20:47	16	£27.4400	XLON	0XL10110000000003470RR
08/12/2025	14:20:47	16	£27.4400	XLON	0XL1070000000003472NV
08/12/2025	14:20:47	608	£27.4400	XLON	0XL10170000000003471SP
08/12/2025	14:20:47	1,078	£27.4400	XLON	0XL10170000000003471SO
08/12/2025	14:20:54	2	£27.4350	XLON	0XL1070000000003472OB
08/12/2025	14:20:54	8	£27.4350	XLON	0XL10D000000000347687
08/12/2025	14:20:55	3	£27.4350	XLON	0XL10110000000003470S3
08/12/2025	14:20:55	3	£27.4350	XLON	0XL10A0000000003474RQ
08/12/2025	14:20:55	7	£27.4350	XLON	0XL10110000000003470S4
08/12/2025	14:20:55	7	£27.4350	XLON	0XL10D000000000347688
08/12/2025	14:21:30	13	£27.4350	XLON	0XL10A0000000003474SN
08/12/2025	14:21:30	15	£27.4350	XLON	0XL10A0000000003474SM
08/12/2025	14:21:30	17	£27.4350	XLON	0XL104000000000347222
08/12/2025	14:21:30	18	£27.4350	XLON	0XL10110000000003470SG
08/12/2025	14:21:30	81	£27.4350	XLON	0XL10170000000003471TL
08/12/2025	14:21:30	1,279	£27.4350	XLON	0XL10170000000003471TK
08/12/2025	14:22:01	48	€31.4550	XAMS	0XL1014000000003471VJ
08/12/2025	14:22:01	1,903	€31.4550	XAMS	0XL10A0000000003474TU
08/12/2025	14:22:01	41	£27.4350	XLON	0XL10170000000003471UK
08/12/2025	14:22:01	500	£27.4350	XLON	0XL10170000000003471UJ
08/12/2025	14:22:16	4	£27.4300	XLON	0XL10D0000000003476BD
08/12/2025	14:22:16	5	£27.4300	XLON	0XL101000000000347370
08/12/2025	14:22:16	5	£27.4300	XLON	0XL10110000000003470U1
08/12/2025	14:22:16	5	£27.4300	XLON	0XL101400000000034720E
08/12/2025	14:22:16	5	£27.4300	XLON	0XL10170000000003471V3
08/12/2025	14:22:16	5	£27.4300	XLON	0XL10700000000003472Q0
08/12/2025	14:22:16	5	£27.4300	XLON	0XL10D0000000003476BB
08/12/2025	14:22:16	5	£27.4300	XLON	0XL10D0000000003476BC
08/12/2025	14:22:16	6	£27.4300	XLON	0XL104000000000034724H
08/12/2025	14:22:16	6	£27.4300	XLON	0XL10A0000000003474U8
08/12/2025	14:23:08	5	£27.4300	XLON	0XL1040000000000347266
08/12/2025	14:23:08	6	£27.4300	XLON	0XL10110000000003470V1
08/12/2025	14:23:08	6	£27.4300	XLON	0XL10A0000000003474VQ
08/12/2025	14:24:21	4	€31.4500	XAMS	0XL101400000000034724R
08/12/2025	14:24:21	4	€31.4500	XAMS	0XL104000000000034728P
08/12/2025	14:24:21	5	€31.4500	XAMS	0XL10700000000003472U0
08/12/2025	14:24:21	6	€31.4500	XAMS	0XL1011000000000347115
08/12/2025	14:24:21	6	€31.4500	XAMS	0XL1017000000000347229
08/12/2025	14:24:21	6	€31.4500	XAMS	0XL101700000000034722A
08/12/2025	14:24:21	6	€31.4500	XAMS	0XL10700000000003472U1
08/12/2025	14:24:21	7	€31.4500	XAMS	0XL1011000000000347114
08/12/2025	14:24:21	8	€31.4500	XAMS	0XL10D0000000003476F9
08/12/2025	14:24:21	3	£27.4200	XLON	0XL10A00000000034752F
08/12/2025	14:24:21	4	£27.4200	XLON	0XL1011000000000347116
08/12/2025	14:24:21	4	£27.4200	XLON	0XL1011000000000347118
08/12/2025	14:24:21	4	£27.4200	XLON	0XL101700000000034722B
08/12/2025	14:24:21	4	£27.4250	XLON	0XL10700000000003472TU
08/12/2025	14:24:21	4	£27.4250	XLON	0XL10A00000000034752E
08/12/2025	14:24:21	5	£27.4200	XLON	0XL10100000000003473AE
08/12/2025	14:24:21	5	£27.4200	XLON	0XL10D0000000003476FE
08/12/2025	14:24:21	5	£27.4250	XLON	0XL101400000000034724Q
08/12/2025	14:24:21	6	£27.4200	XLON	0XL104000000000034728Q
08/12/2025	14:24:21	6	£27.4200	XLON	0XL10D0000000003476FC
08/12/2025	14:24:21	6	£27.4250	XLON	0XL10100000000003473AD
08/12/2025	14:24:21	6	£27.4250	XLON	0XL10700000000003472TV
08/12/2025	14:24:21	7	£27.4250	XLON	0XL1011000000000347113
08/12/2025	14:24:21	7	£27.4250	XLON	0XL104000000000034728O
08/12/2025	14:24:21	8	£27.4200	XLON	0XL10700000000003472U2
08/12/2025	14:24:21	9	£27.4200	XLON	0XL1011000000000347117
08/12/2025	14:24:21	10	£27.4200	XLON	0XL10D0000000003476FD
08/12/2025	14:24:21	266	£27.4250	XLON	0XL1017000000000347227
08/12/2025	14:24:21	435	£27.4250	XLON	0XL1017000000000347224
08/12/2025	14:24:21	474	£27.4250	XLON	0XL1017000000000347226
08/12/2025	14:24:21	816	£27.4250	XLON	0XL1017000000000347228
08/12/2025	14:24:21	1,328	£27.4250	XLON	0XL1017000000000347225
08/12/2025	14:25:04	3	€31.4450	XAMS	0XL10100000000003473BM
08/12/2025	14:25:04	3	€31.4450	XAMS	0XL1011000000000347127
08/12/2025	14:25:04	3	€31.4450	XAMS	0XL1017000000000347246
08/12/2025	14:25:04	3	€31.4450	XAMS	0XL10400000000003472AM
08/12/2025	14:25:04	3	€31.4450	XAMS	0XL10D0000000003476H7
08/12/2025	14:25:04	4	€31.4450	XAMS	0XL101400000000034726J
08/12/2025	14:25:04	4	€31.4450	XAMS	0XL10A00000000034753R
08/12/2025	14:25:04	6	€31.4450	XAMS	0XL1011000000000347128
08/12/2025	14:25:04	6	€31.4450	XAMS	0XL10400000000003472AK
08/12/2025	14:25:04	6	€31.4450	XAMS	0XL10400000000003472AL
08/12/2025	14:25:04	6	€31.4450	XAMS	0XL1070000000000347303
08/12/2025	14:25:04	6	€31.4450	XAMS	0XL10A00000000034753Q

08/12/2025	14:25:04	6	€31.4450	XAMS	0XL10D0000000003476H6
08/12/2025	14:25:04	7	€31.4450	XAMS	0XL10A00000000034753S
08/12/2025	14:25:04	1,857	€31.4450	XAMS	0XL10A00000000034753P
08/12/2025	14:25:06	3	€31.4350	XAMS	0XL101100000000034712F
08/12/2025	14:25:06	3	€31.4350	XAMS	0XL101100000000034712G
08/12/2025	14:25:06	3	€31.4350	XAMS	0XL101700000000034724D
08/12/2025	14:25:06	3	€31.4350	XAMS	0XL101700000000034724F
08/12/2025	14:25:06	3	€31.4350	XAMS	0XL10400000000003472B6
08/12/2025	14:25:06	3	€31.4350	XAMS	0XL10400000000003472B7
08/12/2025	14:25:06	3	€31.4350	XAMS	0XL107000000000034730C
08/12/2025	14:25:06	4	€31.4350	XAMS	0XL10100000000003473BS
08/12/2025	14:25:06	4	€31.4350	XAMS	0XL101400000000034726S
08/12/2025	14:25:06	4	€31.4350	XAMS	0XL101700000000034724E
08/12/2025	14:25:06	4	€31.4350	XAMS	0XL10D0000000003476HF
08/12/2025	14:25:06	4	€31.4400	XAMS	0XL10400000000003472B0
08/12/2025	14:25:06	5	€31.4350	XAMS	0XL101400000000034726T
08/12/2025	14:25:06	5	€31.4350	XAMS	0XL10400000000003472B5
08/12/2025	14:25:06	6	€31.4350	XAMS	0XL107000000000034730D
08/12/2025	14:25:06	7	€31.4350	XAMS	0XL101100000000034712E
08/12/2025	14:25:06	7	€31.4350	XAMS	0XL107000000000034730B
08/12/2025	14:25:06	9	€31.4350	XAMS	0XL10A00000000034754S
08/12/2025	14:25:06	1,330	€31.4400	XAMS	0XL10A000000000347544
08/12/2025	14:25:06	3	€27.4100	XLON	0XL101100000000034712K
08/12/2025	14:25:06	3	€27.4100	XLON	0XL10A000000000347548
08/12/2025	14:25:06	4	€27.4100	XLON	0XL101100000000034712L
08/12/2025	14:25:06	4	€27.4100	XLON	0XL101700000000034724G
08/12/2025	14:25:06	4	€27.4100	XLON	0XL107000000000034730J
08/12/2025	14:25:06	4	€27.4100	XLON	0XL10A000000000347546
08/12/2025	14:25:06	4	€27.4100	XLON	0XL10D0000000003476HJ
08/12/2025	14:25:06	5	€27.4100	XLON	0XL101400000000034726V
08/12/2025	14:25:06	5	€27.4100	XLON	0XL10D0000000003476HI
08/12/2025	14:25:06	5	€27.4100	XLON	0XL10D0000000003476HK
08/12/2025	14:25:06	7	€27.4100	XLON	0XL10400000000003472B8
08/12/2025	14:25:06	7	€27.4100	XLON	0XL107000000000034730H
08/12/2025	14:25:06	7	€27.4150	XLON	0XL10A000000000347543
08/12/2025	14:25:06	8	€27.4100	XLON	0XL101100000000034712J
08/12/2025	14:25:06	8	€27.4150	XLON	0XL10D0000000003476HE
08/12/2025	14:25:06	9	€27.4100	XLON	0XL10100000000003473BT
08/12/2025	14:25:06	9	€27.4150	XLON	0XL101400000000034726R
08/12/2025	14:25:06	9	€27.4150	XLON	0XL10400000000003472AV
08/12/2025	14:25:06	11	€27.4100	XLON	0XL101400000000034726U
08/12/2025	14:25:06	14	€27.4100	XLON	0XL107000000000034730I
08/12/2025	14:25:06	15	€27.4100	XLON	0XL10A000000000347547
08/12/2025	14:25:06	2,069	€27.4100	XLON	0XL101700000000034724H
08/12/2025	14:25:06	2,768	€27.4150	XLON	0XL101700000000034724A
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10100000000003473CB
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL1011000000000347130
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL1014000000000347274
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL101700000000034724R
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10400000000003472BG
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10400000000003472BH
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10A00000000034754R
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10A00000000034754U
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10D0000000003476HT
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10D0000000003476HU
08/12/2025	14:25:15	3	€31.4300	XAMS	0XL10D0000000003476HV
08/12/2025	14:25:15	4	€31.4300	XAMS	0XL1011000000000347131
08/12/2025	14:25:15	4	€31.4300	XAMS	0XL1014000000000347273
08/12/2025	14:25:15	108	€31.4300	XAMS	0XL10A00000000034754P
08/12/2025	14:25:15	228	€31.4300	XAMS	0XL10A00000000034754Q
08/12/2025	14:25:15	349	€31.4300	XAMS	0XL10A00000000034754S
08/12/2025	14:25:15	750	€31.4300	XAMS	0XL10A00000000034754T
08/12/2025	14:25:43	3	€31.4250	XAMS	0XL101100000000034714B
08/12/2025	14:25:43	3	€31.4250	XAMS	0XL107000000000034732A
08/12/2025	14:25:43	4	€31.4250	XAMS	0XL101100000000034714C
08/12/2025	14:25:43	4	€31.4250	XAMS	0XL10400000000003472CI
08/12/2025	14:25:43	4	€31.4250	XAMS	0XL1070000000000347328
08/12/2025	14:25:43	4	€31.4250	XAMS	0XL1070000000000347329
08/12/2025	14:25:43	6	€31.4250	XAMS	0XL10400000000003472CH
08/12/2025	14:25:43	7	€31.4250	XAMS	0XL101700000000034725M
08/12/2025	14:25:43	7	€31.4250	XAMS	0XL101700000000034725N
08/12/2025	14:25:43	1,973	€31.4250	XAMS	0XL10A000000000347567
08/12/2025	14:25:54	5	€27.4050	XLON	0XL101700000000034725R
08/12/2025	14:25:54	5	€27.4050	XLON	0XL10400000000003472DF
08/12/2025	14:25:54	5	€27.4050	XLON	0XL107000000000034732I
08/12/2025	14:25:54	5	€27.4050	XLON	0XL10D0000000003476JK
08/12/2025	14:25:54	6	€27.4050	XLON	0XL10100000000003473E7
08/12/2025	14:25:54	6	€27.4050	XLON	0XL101100000000034714K
08/12/2025	14:25:54	6	€27.4050	XLON	0XL10400000000003472DE
08/12/2025	14:25:54	7	€27.4050	XLON	0XL10A00000000034756C
08/12/2025	14:25:54	8	€27.4050	XLON	0XL101100000000034714L
08/12/2025	14:25:54	8	€27.4050	XLON	0XL101400000000034728L
08/12/2025	14:25:54	12	€27.4050	XLON	0XL101100000000034714J
08/12/2025	14:25:54	13	€27.4050	XLON	0XL10100000000003473E8
08/12/2025	14:25:54	17	€27.4050	XLON	0XL10D0000000003476JL
08/12/2025	14:26:18	4	€31.4200	XAMS	0XL101100000000034715D
08/12/2025	14:26:18	4	€31.4200	XAMS	0XL101100000000034715E

08/12/2025	14:26:18	4	€31.4200	XAMS	0XL1040000000003472EB
08/12/2025	14:26:18	4	€31.4200	XAMS	0XL10700000000034733H
08/12/2025	14:26:18	5	€31.4200	XAMS	0XL10100000000003473FD
08/12/2025	14:26:18	5	€31.4200	XAMS	0XL101400000000034729E
08/12/2025	14:26:18	5	€31.4200	XAMS	0XL1017000000000347270
08/12/2025	14:26:18	5	€31.4200	XAMS	0XL10400000000003472EC
08/12/2025	14:26:18	5	€31.4200	XAMS	0XL10A00000000034757K
08/12/2025	14:26:18	5	€31.4200	XAMS	0XL10D0000000003476KR
08/12/2025	14:26:18	6	€31.4200	XAMS	0XL10400000000003472ED
08/12/2025	14:26:18	6	€31.4200	XAMS	0XL10A00000000034757M
08/12/2025	14:26:18	6	€31.4200	XAMS	0XL10D0000000003476KS
08/12/2025	14:26:18	7	€31.4200	XAMS	0XL101400000000034729F
08/12/2025	14:26:18	8	€31.4200	XAMS	0XL101100000000034715F
08/12/2025	14:26:18	8	€31.4200	XAMS	0XL10400000000003472EA
08/12/2025	14:26:18	9	€31.4200	XAMS	0XL10A00000000034757L
08/12/2025	14:26:18	9	€31.4200	XAMS	0XL10D0000000003476KT
08/12/2025	14:26:18	4	£27.4000	XLON	0XL10400000000003472E9
08/12/2025	14:26:18	7	£27.4000	XLON	0XL10400000000003472E8
08/12/2025	14:26:18	13	£27.4000	XLON	0XL101700000000034726U
08/12/2025	14:26:18	2,027	£27.4000	XLON	0XL101700000000034726V
08/12/2025	14:26:21	4	€31.4150	XAMS	0XL107000000000034733Q
08/12/2025	14:26:21	5	€31.4150	XAMS	0XL101100000000034715R
08/12/2025	14:26:21	5	€31.4150	XAMS	0XL1017000000000347278
08/12/2025	14:26:21	5	€31.4150	XAMS	0XL1017000000000347279
08/12/2025	14:26:21	6	€31.4150	XAMS	0XL107000000000034733P
08/12/2025	14:26:21	2,070	€31.4150	XAMS	0XL10A00000000034757V
08/12/2025	14:26:21	5	£27.3950	XLON	0XL101400000000034729N
08/12/2025	14:26:21	5	£27.3950	XLON	0XL107000000000034733M
08/12/2025	14:26:21	5	£27.3950	XLON	0XL10D0000000003476L6
08/12/2025	14:26:21	6	£27.3950	XLON	0XL101100000000034715Q
08/12/2025	14:26:21	6	£27.3950	XLON	0XL1017000000000347275
08/12/2025	14:26:21	6	£27.3950	XLON	0XL10D0000000003476L5
08/12/2025	14:26:21	6	£27.3950	XLON	0XL10D0000000003476L7
08/12/2025	14:26:21	7	£27.3950	XLON	0XL10400000000003472EK
08/12/2025	14:26:21	7	£27.3950	XLON	0XL107000000000034733N
08/12/2025	14:26:21	7	£27.3950	XLON	0XL10A00000000034757T
08/12/2025	14:26:21	7	£27.3950	XLON	0XL10A00000000034757U
08/12/2025	14:26:21	8	£27.3950	XLON	0XL101100000000034715P
08/12/2025	14:26:21	8	£27.3950	XLON	0XL10A00000000034757S
08/12/2025	14:26:21	9	£27.3950	XLON	0XL101100000000034715O
08/12/2025	14:26:21	225	£27.3950	XLON	0XL1017000000000347276
08/12/2025	14:26:21	617	£27.3950	XLON	0XL1017000000000347277
08/12/2025	14:27:48	281	€31.4150	XAMS	0XL10A0000000003475CB
08/12/2025	14:28:07	3	£27.3900	XLON	0XL1070000000000347389
08/12/2025	14:28:07	3	£27.3900	XLON	0XL10D0000000003476QL
08/12/2025	14:28:07	4	£27.3900	XLON	0XL1070000000000347388
08/12/2025	14:28:07	4	£27.3900	XLON	0XL10A0000000003475DK
08/12/2025	14:28:07	5	£27.3900	XLON	0XL10140000000003472EU
08/12/2025	14:28:07	5	£27.3900	XLON	0XL10D0000000003476QH
08/12/2025	14:28:07	7	£27.3900	XLON	0XL101100000000034718L
08/12/2025	14:28:07	8	£27.3900	XLON	0XL1010000000000347319
08/12/2025	14:28:07	8	£27.3900	XLON	0XL10140000000003472EV
08/12/2025	14:28:07	8	£27.3900	XLON	0XL10400000000003472I1
08/12/2025	14:28:07	8	£27.3900	XLON	0XL107000000000034738A
08/12/2025	14:28:07	9	£27.3900	XLON	0XL10100000000003473I8
08/12/2025	14:28:07	9	£27.3900	XLON	0XL10D0000000003476QI
08/12/2025	14:28:07	9	£27.3900	XLON	0XL10D0000000003476QK
08/12/2025	14:28:07	10	£27.3900	XLON	0XL101100000000034718M
08/12/2025	14:28:07	688	£27.3900	XLON	0XL10D0000000003476QJ
08/12/2025	14:28:08	5	£27.3900	XLON	0XL10D0000000003476QO
08/12/2025	14:29:25	2	€31.4100	XAMS	0XL10170000000003472DP
08/12/2025	14:29:25	3	€31.4050	XAMS	0XL10140000000003472IQ
08/12/2025	14:29:25	3	€31.4050	XAMS	0XL10400000000003472M1
08/12/2025	14:29:25	3	€31.4050	XAMS	0XL10D000000000347708
08/12/2025	14:29:25	4	€31.4100	XAMS	0XL10110000000003471C9
08/12/2025	14:29:25	4	€31.4100	XAMS	0XL10A0000000003475H4
08/12/2025	14:29:25	4	€31.4100	XAMS	0XL10A0000000003475H5
08/12/2025	14:29:25	4	€31.4100	XAMS	0XL10A0000000003475H6
08/12/2025	14:29:25	5	€31.4050	XAMS	0XL10A0000000003475H9
08/12/2025	14:29:25	5	€31.4100	XAMS	0XL10100000000003473KF
08/12/2025	14:29:25	5	€31.4100	XAMS	0XL10400000000003472LU
08/12/2025	14:29:25	5	€31.4100	XAMS	0XL10D000000000347706
08/12/2025	14:29:25	6	€31.4050	XAMS	0XL10110000000003471CB
08/12/2025	14:29:25	6	€31.4050	XAMS	0XL10400000000003472M0
08/12/2025	14:29:25	6	€31.4100	XAMS	0XL10110000000003471CA
08/12/2025	14:29:25	6	€31.4100	XAMS	0XL10400000000003472LV
08/12/2025	14:29:25	6	€31.4100	XAMS	0XL10D000000000347705
08/12/2025	14:29:25	7	€31.4100	XAMS	0XL10700000000003473AD
08/12/2025	14:29:25	98	€31.4050	XAMS	0XL10A0000000003475H7
08/12/2025	14:29:25	594	€31.4050	XAMS	0XL10A0000000003475H4
08/12/2025	14:29:25	1,288	€31.4050	XAMS	0XL10A0000000003475H8
08/12/2025	14:29:25	4	£27.3850	XLON	0XL10400000000003472LT
08/12/2025	14:29:25	4	£27.3850	XLON	0XL10700000000003473AB
08/12/2025	14:29:25	4	£27.3850	XLON	0XL10A0000000003475H3
08/12/2025	14:29:25	4	£27.3850	XLON	0XL10D000000000347707
08/12/2025	14:29:25	5	£27.3850	XLON	0XL10170000000003472DO
08/12/2025	14:29:25	5	£27.3850	XLON	0XL10700000000003473AC

08/12/2025	14:29:25	5	£27.3850	XLON	0XL10D000000000347704
08/12/2025	14:29:25	6	£27.3850	XLON	0XL10110000000003471C7
08/12/2025	14:29:25	6	£27.3850	XLON	0XL10400000000003472LS
08/12/2025	14:29:25	7	£27.3850	XLON	0XL10110000000003471C8
08/12/2025	14:29:25	331	£27.3850	XLON	0XL10170000000003472DM
08/12/2025	14:29:25	880	£27.3850	XLON	0XL10170000000003472DN
08/12/2025	14:29:26	3	£27.3800	XLON	0XL10110000000003471CC
08/12/2025	14:29:26	3	£27.3800	XLON	0XL10400000000003472MB
08/12/2025	14:29:26	4	£27.3800	XLON	0XL10100000000003473KK
08/12/2025	14:29:26	4	£27.3800	XLON	0XL10140000000003472IU
08/12/2025	14:29:26	4	£27.3800	XLON	0XL10140000000003472IV
08/12/2025	14:29:26	4	£27.3800	XLON	0XL10400000000003472MA
08/12/2025	14:29:26	4	£27.3800	XLON	0XL10700000000003473AH
08/12/2025	14:29:26	4	£27.3800	XLON	0XL10A00000000003475HC
08/12/2025	14:29:26	4	£27.3800	XLON	0XL10D000000000034770A
08/12/2025	14:29:26	5	£27.3800	XLON	0XL10110000000003471CD
08/12/2025	14:29:26	5	£27.3800	XLON	0XL10A00000000003475HD
08/12/2025	14:29:26	5	£27.3800	XLON	0XL10D0000000000347709
08/12/2025	14:29:26	12	£27.3800	XLON	0XL10A00000000003475HB
08/12/2025	14:29:26	1,109	£27.3800	XLON	0XL10170000000003472DS
08/12/2025	14:29:26	1,235	£27.3800	XLON	0XL10170000000003472DT
08/12/2025	14:29:31	3	£27.3750	XLON	0XL10140000000003472J4
08/12/2025	14:29:31	7	£27.3750	XLON	0XL10D000000000034770U
08/12/2025	14:29:38	3	€31.3950	XAMS	0XL10700000000003473B2
08/12/2025	14:29:38	3	€31.4000	XAMS	0XL10140000000003472JE
08/12/2025	14:29:38	4	€31.3950	XAMS	0XL10110000000003471D1
08/12/2025	14:29:38	5	€31.3950	XAMS	0XL10400000000003472NA
08/12/2025	14:29:38	5	€31.3950	XAMS	0XL10400000000003472NC
08/12/2025	14:29:38	5	€31.3950	XAMS	0XL10A00000000003475ID
08/12/2025	14:29:38	5	€31.4000	XAMS	0XL10700000000003473AV
08/12/2025	14:29:38	5	€31.4000	XAMS	0XL10A00000000003475IC
08/12/2025	14:29:38	5	€31.4000	XAMS	0XL10D000000000034771C
08/12/2025	14:29:38	6	€31.3950	XAMS	0XL10D000000000034771E
08/12/2025	14:29:38	6	€31.4000	XAMS	0XL10700000000003473B0
08/12/2025	14:29:38	7	€31.3950	XAMS	0XL10110000000003471D0
08/12/2025	14:29:38	7	€31.3950	XAMS	0XL10140000000003472JF
08/12/2025	14:29:38	7	€31.3950	XAMS	0XL10D000000000034771F
08/12/2025	14:29:38	7	€31.4000	XAMS	0XL10140000000003472JD
08/12/2025	14:29:38	8	€31.3950	XAMS	0XL10400000000003472NB
08/12/2025	14:29:38	8	€31.4000	XAMS	0XL10A00000000003475IB
08/12/2025	14:29:38	9	€31.3950	XAMS	0XL10400000000003472ND
08/12/2025	14:29:38	9	€31.4000	XAMS	0XL10100000000003473L0
08/12/2025	14:29:38	9	€31.4000	XAMS	0XL10170000000003472EB
08/12/2025	14:29:38	9	€31.4000	XAMS	0XL10170000000003472EC
08/12/2025	14:29:38	10	€31.4000	XAMS	0XL10D000000000034771B
08/12/2025	14:29:38	11	€31.3950	XAMS	0XL10700000000003473B1
08/12/2025	14:29:38	11	€31.4000	XAMS	0XL10110000000003471CV
08/12/2025	14:29:38	11	€31.4000	XAMS	0XL10170000000003472EA
08/12/2025	14:29:38	13	€31.4000	XAMS	0XL10110000000003471CU
08/12/2025	14:29:38	3,778	€31.3950	XAMS	0XL10A00000000003475IE
08/12/2025	14:29:38	3	£27.3750	XLON	0XL10140000000003472JC
08/12/2025	14:29:38	4	£27.3750	XLON	0XL10100000000003473KV
08/12/2025	14:29:38	4	£27.3750	XLON	0XL10110000000003471CS
08/12/2025	14:29:38	4	£27.3750	XLON	0XL10170000000003472E9
08/12/2025	14:29:38	4	£27.3750	XLON	0XL10400000000003472N9
08/12/2025	14:29:38	4	£27.3750	XLON	0XL10A00000000003475IA
08/12/2025	14:29:38	5	£27.3750	XLON	0XL10110000000003471CT
08/12/2025	14:29:38	5	£27.3750	XLON	0XL10700000000003473AT
08/12/2025	14:29:38	5	£27.3750	XLON	0XL10700000000003473AU
08/12/2025	14:29:38	7	£27.3750	XLON	0XL10D0000000000347719
08/12/2025	14:29:38	10	£27.3750	XLON	0XL10D000000000034771A
08/12/2025	14:29:46	2	€31.3950	XAMS	0XL10110000000003471DG
08/12/2025	14:29:46	2	€31.3950	XAMS	0XL10170000000003472EQ
08/12/2025	14:29:46	5	£27.3700	XLON	0XL10170000000003472EO
08/12/2025	14:29:46	5	£27.3700	XLON	0XL10700000000003473BP
08/12/2025	14:29:46	5	£27.3700	XLON	0XL10A00000000003475IM
08/12/2025	14:29:46	5	£27.3700	XLON	0XL10D0000000000347727
08/12/2025	14:29:46	6	£27.3700	XLON	0XL10110000000003471DF
08/12/2025	14:29:46	7	£27.3700	XLON	0XL10110000000003471DE
08/12/2025	14:29:46	7	£27.3700	XLON	0XL10D0000000000347728
08/12/2025	14:29:46	2,126	£27.3700	XLON	0XL10170000000003472EP
08/12/2025	14:29:55	3	€31.3900	XAMS	0XL10110000000003471DS
08/12/2025	14:29:55	3	€31.3900	XAMS	0XL10400000000003472O2
08/12/2025	14:29:55	3	€31.3900	XAMS	0XL10A00000000003475JB
08/12/2025	14:29:55	3	€31.3900	XAMS	0XL10D000000000034772R
08/12/2025	14:29:55	3	€31.3900	XAMS	0XL10D000000000034772S
08/12/2025	14:29:55	4	€31.3900	XAMS	0XL10170000000003472FK
08/12/2025	14:29:55	4	€31.3900	XAMS	0XL10170000000003472FL
08/12/2025	14:29:55	5	€31.3900	XAMS	0XL10A00000000003475JA
08/12/2025	14:29:55	5	€31.3900	XAMS	0XL10A00000000003475JC
08/12/2025	14:29:55	7	€31.3900	XAMS	0XL10400000000003472O1
08/12/2025	14:29:55	9	€31.3900	XAMS	0XL10700000000003473C1
08/12/2025	14:29:55	10	€31.3900	XAMS	0XL10140000000003472KF
08/12/2025	14:29:55	407	€31.3900	XAMS	0XL10A00000000003475JD
08/12/2025	14:29:55	3	£27.3700	XLON	0XL10100000000003473LV
08/12/2025	14:29:55	4	£27.3700	XLON	0XL10100000000003473M0
08/12/2025	14:29:55	4	£27.3700	XLON	0XL10110000000003471DR

08/12/2025	14:29:55	4	£27.3700	XLON	0XL10D00000000034772Q
08/12/2025	14:29:55	5	£27.3650	XLON	0XL1010000000003473M1
08/12/2025	14:29:55	5	£27.3650	XLON	0XL10110000000003471DT
08/12/2025	14:29:55	5	£27.3650	XLON	0XL10140000000003472KG
08/12/2025	14:29:55	5	£27.3650	XLON	0XL10400000000003472O3
08/12/2025	14:29:55	5	£27.3650	XLON	0XL10400000000003472O4
08/12/2025	14:29:55	5	£27.3650	XLON	0XL10A00000000003475JE
08/12/2025	14:29:55	5	£27.3650	XLON	0XL10A00000000003475JF
08/12/2025	14:29:55	5	£27.3700	XLON	0XL10140000000003472KE
08/12/2025	14:29:55	6	£27.3650	XLON	0XL10110000000003471DU
08/12/2025	14:29:55	6	£27.3650	XLON	0XL10700000000003473C2
08/12/2025	14:29:55	6	£27.3650	XLON	0XL10A00000000003475JG
08/12/2025	14:29:55	8	£27.3650	XLON	0XL10140000000003472KH
08/12/2025	14:29:55	8	£27.3650	XLON	0XL10D000000000034772T
08/12/2025	14:29:55	9	£27.3700	XLON	0XL10400000000003472O0
08/12/2025	14:29:55	10	£27.3700	XLON	0XL10700000000003473C0
08/12/2025	14:29:55	100	£27.3700	XLON	0XL10170000000003472FI
08/12/2025	14:29:55	200	£27.3700	XLON	0XL10170000000003472FH
08/12/2025	14:29:55	330	£27.3700	XLON	0XL10170000000003472FJ
08/12/2025	14:29:55	491	£27.3650	XLON	0XL10170000000003472FN
08/12/2025	14:29:55	963	£27.3650	XLON	0XL10170000000003472FM
08/12/2025	14:29:56	4	€31.3850	XAMS	0XL10400000000003472O5
08/12/2025	14:29:56	4	€31.3850	XAMS	0XL10D0000000000347730
08/12/2025	14:29:56	5	€31.3850	XAMS	0XL10140000000003472KJ
08/12/2025	14:29:56	5	€31.3850	XAMS	0XL10170000000003472FO
08/12/2025	14:29:56	5	€31.3850	XAMS	0XL10A00000000003475JI
08/12/2025	14:29:56	6	€31.3850	XAMS	0XL10110000000003471E2
08/12/2025	14:29:56	6	€31.3850	XAMS	0XL10170000000003472FP
08/12/2025	14:29:56	6	€31.3850	XAMS	0XL10700000000003473CA
08/12/2025	14:29:56	6	€31.3850	XAMS	0XL10A00000000003475JJ
08/12/2025	14:29:56	7	€31.3850	XAMS	0XL10700000000003473CB
08/12/2025	14:29:56	7	€31.3850	XAMS	0XL10D000000000034772V
08/12/2025	14:29:56	7	€31.3850	XAMS	0XL10D0000000000347731
08/12/2025	14:29:56	8	€31.3850	XAMS	0XL10100000000003473M2
08/12/2025	14:29:56	8	€31.3850	XAMS	0XL10110000000003471E1
08/12/2025	14:29:56	9	€31.3850	XAMS	0XL10140000000003472KI
08/12/2025	14:29:56	11	€31.3850	XAMS	0XL10400000000003472O6
08/12/2025	14:29:56	11	€31.3850	XAMS	0XL10700000000003473C9
08/12/2025	14:29:56	13	€31.3850	XAMS	0XL10110000000003471E4
08/12/2025	14:29:56	15	€31.3850	XAMS	0XL10110000000003471E3
08/12/2025	14:29:56	15	€31.3850	XAMS	0XL10170000000003472FQ
08/12/2025	14:29:56	2,479	€31.3850	XAMS	0XL10A00000000003475JH
08/12/2025	14:29:59	4	€31.3800	XAMS	0XL10110000000003471ED
08/12/2025	14:29:59	7	€31.3800	XAMS	0XL10170000000003472FU
08/12/2025	14:29:59	7	€31.3800	XAMS	0XL10700000000003473CH
08/12/2025	14:29:59	7	€31.3800	XAMS	0XL10D000000000034773A
08/12/2025	14:29:59	9	€31.3800	XAMS	0XL10140000000003472KR
08/12/2025	14:29:59	10	€31.3800	XAMS	0XL10D0000000000347739
08/12/2025	14:29:59	11	€31.3800	XAMS	0XL10A00000000003475JQ
08/12/2025	14:29:59	13	€31.3800	XAMS	0XL10400000000003472OC
08/12/2025	14:29:59	1,298	€31.3800	XAMS	0XL10A00000000003475JP
08/12/2025	14:29:59	3	£27.3600	XLON	0XL10A00000000003475JN
08/12/2025	14:29:59	3	£27.3600	XLON	0XL10D0000000000347736
08/12/2025	14:29:59	4	£27.3600	XLON	0XL10400000000003472OA
08/12/2025	14:29:59	4	£27.3600	XLON	0XL10A00000000003475JO
08/12/2025	14:29:59	5	£27.3600	XLON	0XL10700000000003473CG
08/12/2025	14:29:59	5	£27.3600	XLON	0XL10D0000000000347737
08/12/2025	14:29:59	5	£27.3600	XLON	0XL10D0000000000347738
08/12/2025	14:29:59	6	£27.3600	XLON	0XL10100000000003473MB
08/12/2025	14:29:59	7	£27.3600	XLON	0XL10170000000003472FT
08/12/2025	14:29:59	7	£27.3600	XLON	0XL10400000000003472OB
08/12/2025	14:29:59	9	£27.3600	XLON	0XL10110000000003471EA
08/12/2025	14:29:59	10	£27.3600	XLON	0XL10110000000003471EB
08/12/2025	14:29:59	10	£27.3600	XLON	0XL10110000000003471EC
08/12/2025	14:29:59	11	£27.3600	XLON	0XL10D0000000000347735
08/12/2025	14:30:00	4	£27.3550	XLON	0XL10D000000000034773L
08/12/2025	14:30:00	4	£27.3600	XLON	0XL10D000000000034773K
08/12/2025	14:30:00	5	£27.3550	XLON	0XL10140000000003472L0
08/12/2025	14:30:00	6	£27.3550	XLON	0XL10100000000003473MM
08/12/2025	14:30:00	6	£27.3550	XLON	0XL10110000000003471EI
08/12/2025	14:30:00	8	£27.3550	XLON	0XL10100000000003473MN
08/12/2025	14:30:00	8	£27.3550	XLON	0XL10400000000003472OI
08/12/2025	14:30:00	8	£27.3550	XLON	0XL10700000000003473CI
08/12/2025	14:30:00	18	£27.3550	XLON	0XL10170000000003472G4
08/12/2025	14:30:00	172	£27.3550	XLON	0XL10170000000003472G3
08/12/2025	14:30:01	3	€31.3650	XAMS	0XL10400000000003472P7
08/12/2025	14:30:01	3	€31.3650	XAMS	0XL10D000000000034774E
08/12/2025	14:30:01	4	€31.3650	XAMS	0XL10A00000000003475KJ
08/12/2025	14:30:01	4	€31.3750	XAMS	0XL10100000000003473N2
08/12/2025	14:30:01	4	€31.3800	XAMS	0XL10400000000003472OR
08/12/2025	14:30:01	4	€31.3800	XAMS	0XL10A00000000003475K9
08/12/2025	14:30:01	4	€31.3800	XAMS	0XL10D0000000000347741
08/12/2025	14:30:01	6	€31.3700	XAMS	0XL10700000000003473CO
08/12/2025	14:30:01	6	€31.3700	XAMS	0XL10700000000003473CQ
08/12/2025	14:30:01	7	€31.3700	XAMS	0XL10140000000003472LB
08/12/2025	14:30:01	7	€31.3800	XAMS	0XL10D000000000034773V
08/12/2025	14:30:01	8	€31.3650	XAMS	0XL10D000000000034774C

08/12/2025	14:30:01	8	€31.3700	XAMS	0XL10110000000003471EQ
08/12/2025	14:30:01	8	€31.3700	XAMS	0XL10110000000003471ES
08/12/2025	14:30:01	8	€31.3700	XAMS	0XL10170000000003472GR
08/12/2025	14:30:01	8	€31.3700	XAMS	0XL10A0000000003475KG
08/12/2025	14:30:01	9	€31.3650	XAMS	0XL10170000000003472H2
08/12/2025	14:30:01	9	€31.3650	XAMS	0XL10400000000003472P6
08/12/2025	14:30:01	9	€31.3700	XAMS	0XL10110000000003471ER
08/12/2025	14:30:01	9	€31.3700	XAMS	0XL10110000000003471ET
08/12/2025	14:30:01	9	€31.3700	XAMS	0XL10170000000003472GQ
08/12/2025	14:30:01	9	€31.3700	XAMS	0XL10700000000003473CP
08/12/2025	14:30:01	9	€31.3800	XAMS	0XL10100000000003473MU
08/12/2025	14:30:01	10	€31.3650	XAMS	0XL10100000000003473N5
08/12/2025	14:30:01	10	€31.3650	XAMS	0XL10140000000003472LC
08/12/2025	14:30:01	10	€31.3650	XAMS	0XL10D00000000034774D
08/12/2025	14:30:01	10	€31.3700	XAMS	0XL10400000000003472OV
08/12/2025	14:30:01	10	€31.3700	XAMS	0XL10A00000000003475KD
08/12/2025	14:30:01	12	€31.3650	XAMS	0XL10400000000003472P5
08/12/2025	14:30:01	12	€31.3800	XAMS	0XL10400000000003472OP
08/12/2025	14:30:01	14	€31.3800	XAMS	0XL10400000000003472OO
08/12/2025	14:30:01	265	€31.3700	XAMS	0XL10A00000000003475KE
08/12/2025	14:30:01	329	€31.3800	XAMS	0XL10A00000000003475K6
08/12/2025	14:30:01	472	€31.3800	XAMS	0XL10A00000000003475K7
08/12/2025	14:30:01	772	€31.3750	XAMS	0XL10100000000003473MV
08/12/2025	14:30:01	1,895	€31.3700	XAMS	0XL10A00000000003475KF
08/12/2025	14:30:01	1	£27.3450	XLON	0XL10140000000003472LA
08/12/2025	14:30:01	2	£27.3450	XLON	0XL10D0000000000347745
08/12/2025	14:30:01	3	£27.3450	XLON	0XL10140000000003472L9
08/12/2025	14:30:01	3	£27.3500	XLON	0XL10100000000003473N3
08/12/2025	14:30:01	3	£27.3500	XLON	0XL10A00000000003475KA
08/12/2025	14:30:01	3	£27.3550	XLON	0XL10140000000003472L8
08/12/2025	14:30:01	3	£27.3550	XLON	0XL10700000000003473CJ
08/12/2025	14:30:01	4	£27.3450	XLON	0XL10110000000003471EO
08/12/2025	14:30:01	4	£27.3450	XLON	0XL10110000000003471EP
08/12/2025	14:30:01	4	£27.3450	XLON	0XL10D0000000000347746
08/12/2025	14:30:01	4	£27.3550	XLON	0XL10110000000003471EL
08/12/2025	14:30:01	4	£27.3550	XLON	0XL10170000000003472GN
08/12/2025	14:30:01	5	£27.3450	XLON	0XL10D0000000000347749
08/12/2025	14:30:01	5	£27.3500	XLON	0XL10110000000003471EN
08/12/2025	14:30:01	5	£27.3550	XLON	0XL10D0000000000347740
08/12/2025	14:30:01	6	£27.3450	XLON	0XL10400000000003472OT
08/12/2025	14:30:01	6	£27.3450	XLON	0XL10A00000000003475KC
08/12/2025	14:30:01	6	£27.3450	XLON	0XL10D0000000000347747
08/12/2025	14:30:01	6	£27.3550	XLON	0XL10A00000000003475K8
08/12/2025	14:30:01	7	£27.3450	XLON	0XL10100000000003473N4
08/12/2025	14:30:01	7	£27.3450	XLON	0XL10400000000003472OS
08/12/2025	14:30:01	7	£27.3450	XLON	0XL10700000000003473CM
08/12/2025	14:30:01	7	£27.3450	XLON	0XL10700000000003473CN
08/12/2025	14:30:01	7	£27.3450	XLON	0XL10A00000000003475KB
08/12/2025	14:30:01	7	£27.3500	XLON	0XL10D0000000000347748
08/12/2025	14:30:01	8	£27.3500	XLON	0XL10400000000003472OQ
08/12/2025	14:30:01	8	£27.3550	XLON	0XL10170000000003472GH
08/12/2025	14:30:01	18	£27.3550	XLON	0XL10170000000003472GJ
08/12/2025	14:30:01	29	£27.3550	XLON	0XL10170000000003472GA
08/12/2025	14:30:01	36	£27.3550	XLON	0XL10170000000003472GK
08/12/2025	14:30:01	38	£27.3550	XLON	0XL10170000000003472GE
08/12/2025	14:30:01	59	£27.3550	XLON	0XL10170000000003472GB
08/12/2025	14:30:01	59	£27.3550	XLON	0XL10170000000003472GC
08/12/2025	14:30:01	60	£27.3550	XLON	0XL10170000000003472GF
08/12/2025	14:30:01	80	£27.3550	XLON	0XL10170000000003472GI
08/12/2025	14:30:01	94	£27.3550	XLON	0XL10170000000003472GG
08/12/2025	14:30:01	151	£27.3500	XLON	0XL10170000000003472GO
08/12/2025	14:30:01	200	£27.3550	XLON	0XL10170000000003472GL
08/12/2025	14:30:01	213	£27.3550	XLON	0XL10170000000003472G9
08/12/2025	14:30:01	239	£27.3550	XLON	0XL10170000000003472GD
08/12/2025	14:30:01	541	£27.3550	XLON	0XL10170000000003472GM
08/12/2025	14:30:01	737	£27.3500	XLON	0XL10170000000003472GP
08/12/2025	14:30:02	5	£27.3400	XLON	0XL10170000000003472HL
08/12/2025	14:30:02	6	£27.3400	XLON	0XL10110000000003471FO
08/12/2025	14:30:02	6	£27.3400	XLON	0XL10700000000003473DE
08/12/2025	14:30:02	6	£27.3400	XLON	0XL10A00000000003475L1
08/12/2025	14:30:02	7	£27.3400	XLON	0XL10140000000003472M3
08/12/2025	14:30:02	7	£27.3400	XLON	0XL10D0000000000347755
08/12/2025	14:30:02	363	£27.3400	XLON	0XL10170000000003472HM
08/12/2025	14:30:02	782	£27.3400	XLON	0XL10170000000003472HN
08/12/2025	14:30:03	4	€31.3550	XAMS	0XL10400000000003472QS
08/12/2025	14:30:03	4	€31.3550	XAMS	0XL10A00000000003475LP
08/12/2025	14:30:03	5	€31.3550	XAMS	0XL10D000000000034775R
08/12/2025	14:30:04	3	£27.3350	XLON	0XL10400000000003472QU
08/12/2025	14:30:04	3	£27.3350	XLON	0XL10A00000000003475LQ
08/12/2025	14:30:04	3	£27.3350	XLON	0XL10D0000000000347760
08/12/2025	14:30:04	4	£27.3350	XLON	0XL10D0000000000347761
08/12/2025	14:30:04	5	£27.3350	XLON	0XL10110000000003471G6
08/12/2025	14:30:04	5	£27.3350	XLON	0XL10400000000003472QT
08/12/2025	14:30:04	5	£27.3350	XLON	0XL10A00000000003475LR
08/12/2025	14:30:04	6	£27.3350	XLON	0XL10D000000000034775U
08/12/2025	14:30:04	6	£27.3350	XLON	0XL10D000000000034775V
08/12/2025	14:30:04	7	£27.3350	XLON	0XL10100000000003473NV

08/12/2025	14:30:04	267	£27.3350	XLON	0XL10170000000003472IC
08/12/2025	14:30:05	2	€31.3500	XAMS	0XL10110000000003471GD
08/12/2025	14:30:05	3	€31.3500	XAMS	0XL10100000000003473O7
08/12/2025	14:30:05	3	€31.3500	XAMS	0XL10D000000000034776A
08/12/2025	14:30:05	4	€31.3500	XAMS	0XL10140000000003472MH
08/12/2025	14:30:05	4	€31.3500	XAMS	0XL10700000000003473DT
08/12/2025	14:30:05	5	€31.3500	XAMS	0XL10110000000003471GB
08/12/2025	14:30:05	5	€31.3500	XAMS	0XL10170000000003472IV
08/12/2025	14:30:05	5	€31.3500	XAMS	0XL10400000000003472R8
08/12/2025	14:30:05	5	€31.3500	XAMS	0XL10700000000003473DS
08/12/2025	14:30:05	7	€31.3500	XAMS	0XL10110000000003471GC
08/12/2025	14:30:05	7	€31.3500	XAMS	0XL10A00000000003475M6
08/12/2025	14:30:05	8	€31.3500	XAMS	0XL10700000000003473DR
08/12/2025	14:30:05	635	€31.3500	XAMS	0XL10A00000000003475M7
08/12/2025	14:30:06	3	€31.3500	XAMS	0XL10170000000003472J9
08/12/2025	14:30:06	3	€31.3500	XAMS	0XL10400000000003472RM
08/12/2025	14:30:06	4	€31.3500	XAMS	0XL10100000000003473OO
08/12/2025	14:30:06	4	€31.3500	XAMS	0XL10110000000003471GV
08/12/2025	14:30:06	5	€31.3500	XAMS	0XL10A00000000003475MF
08/12/2025	14:30:06	303	€31.3500	XAMS	0XL10A00000000003475ME
08/12/2025	14:30:06	447	€31.3500	XAMS	0XL10A00000000003475MG
08/12/2025	14:30:10	5	£27.3300	XLON	0XL10100000000003473P0
08/12/2025	14:30:10	5	£27.3300	XLON	0XL10700000000003473EC
08/12/2025	14:30:10	6	£27.3300	XLON	0XL10140000000003472NA
08/12/2025	14:30:10	6	£27.3300	XLON	0XL10400000000003472SC
08/12/2025	14:30:10	7	£27.3300	XLON	0XL10110000000003471HD
08/12/2025	14:30:10	8	£27.3300	XLON	0XL10110000000003471HC
08/12/2025	14:30:10	163	£27.3300	XLON	0XL10170000000003472K0
08/12/2025	14:30:14	3	€31.3500	XAMS	0XL10110000000003471HS
08/12/2025	14:30:14	3	€31.3500	XAMS	0XL10700000000003473ES
08/12/2025	14:30:14	4	€31.3500	XAMS	0XL10700000000003473ET
08/12/2025	14:30:18	3	€31.3750	XAMS	0XL10400000000003472TO
08/12/2025	14:30:18	3	€31.3750	XAMS	0XL10D000000000034778J
08/12/2025	14:30:18	3	€31.3800	XAMS	0XL10A00000000003475OS
08/12/2025	14:30:18	4	€31.3750	XAMS	0XL10110000000003471IU
08/12/2025	14:30:18	4	€31.3750	XAMS	0XL10170000000003472LV
08/12/2025	14:30:18	4	€31.3750	XAMS	0XL10400000000003472TP
08/12/2025	14:30:18	4	€31.3750	XAMS	0XL10A00000000003475OU
08/12/2025	14:30:18	5	€31.3750	XAMS	0XL10110000000003471IV
08/12/2025	14:30:18	5	€31.3750	XAMS	0XL10400000000003472TN
08/12/2025	14:30:18	5	€31.3750	XAMS	0XL10700000000003473G1
08/12/2025	14:30:18	5	€31.3750	XAMS	0XL10D000000000034778I
08/12/2025	14:30:18	5	€31.3800	XAMS	0XL10140000000003472OE
08/12/2025	14:30:18	6	€31.3750	XAMS	0XL10700000000003473G2
08/12/2025	14:30:18	6	€31.3750	XAMS	0XL10700000000003473G3
08/12/2025	14:30:18	7	€31.3800	XAMS	0XL10140000000003472OF
08/12/2025	14:30:18	499	€31.3800	XAMS	0XL10A00000000003475OT
08/12/2025	14:30:20	3	£27.3550	XLON	0XL10D000000000034778R
08/12/2025	14:30:22	227	€31.3700	XAMS	0XL10A00000000003475PC
08/12/2025	14:30:22	800	€31.3700	XAMS	0XL10A00000000003475PD
08/12/2025	14:30:22	3	£27.3500	XLON	0XL10140000000003472P6
08/12/2025	14:30:22	4	£27.3500	XLON	0XL10700000000003473GE
08/12/2025	14:30:22	4	£27.3500	XLON	0XL10D0000000000347797
08/12/2025	14:30:22	5	£27.3500	XLON	0XL10700000000003473GD
08/12/2025	14:30:22	8	£27.3500	XLON	0XL10170000000003472MU
08/12/2025	14:30:22	400	£27.3500	XLON	0XL10170000000003472MV
08/12/2025	14:30:23	5	€31.3700	XAMS	0XL10140000000003472P7
08/12/2025	14:30:23	3	£27.3500	XLON	0XL10D000000000034779D
08/12/2025	14:30:23	6	£27.3500	XLON	0XL10100000000003473RF
08/12/2025	14:30:23	163	£27.3500	XLON	0XL10170000000003472N2
08/12/2025	14:30:28	2	€31.3650	XAMS	0XL10140000000003472PT
08/12/2025	14:30:28	3	€31.3650	XAMS	0XL10110000000003471JI
08/12/2025	14:30:28	3	€31.3650	XAMS	0XL10A00000000003475Q1
08/12/2025	14:30:28	4	€31.3650	XAMS	0XL10170000000003472NN
08/12/2025	14:30:28	4	€31.3650	XAMS	0XL10A00000000003475Q0
08/12/2025	14:30:28	5	€31.3650	XAMS	0XL10140000000003472PU
08/12/2025	14:30:28	5	€31.3650	XAMS	0XL10D000000000034779Q
08/12/2025	14:30:28	6	€31.3650	XAMS	0XL10110000000003471JJ
08/12/2025	14:30:28	81	£27.3450	XLON	0XL10170000000003472NM
08/12/2025	14:30:28	637	£27.3450	XLON	0XL10170000000003472NL
08/12/2025	14:30:37	5	£27.3550	XLON	0XL1040000000000347300
08/12/2025	14:30:52	2	€31.3850	XAMS	0XL10170000000003472Q7
08/12/2025	14:30:52	3	€31.3850	XAMS	0XL10110000000003471M5
08/12/2025	14:30:52	4	€31.3850	XAMS	0XL10700000000003473JB
08/12/2025	14:30:52	4	€31.3850	XAMS	0XL10A00000000003475S5
08/12/2025	14:30:52	5	€31.3850	XAMS	0XL10110000000003471M4
08/12/2025	14:30:52	6	€31.3850	XAMS	0XL10100000000003473UI
08/12/2025	14:30:52	6	€31.3850	XAMS	0XL10400000000003473IJ
08/12/2025	14:30:52	1,280	€31.3850	XAMS	0XL10A00000000003475S6
08/12/2025	14:31:01	3	€31.3800	XAMS	0XL10A00000000003475SL
08/12/2025	14:31:01	7	€31.3800	XAMS	0XL10A00000000003475SK
08/12/2025	14:31:01	7	€31.3800	XAMS	0XL10D00000000003477CT
08/12/2025	14:31:05	5	€31.3750	XAMS	0XL104000000000034732A
08/12/2025	14:31:05	6	€31.3750	XAMS	0XL10110000000003471MV
08/12/2025	14:31:05	6	€31.3750	XAMS	0XL10170000000003472QQ
08/12/2025	14:31:05	7	€31.3750	XAMS	0XL10100000000003473VE
08/12/2025	14:31:05	7	€31.3750	XAMS	0XL10110000000003471MU

08/12/2025	14:31:05	9	€31.3750	XAMS	0XL1010000000003473VD
08/12/2025	14:31:05	899	€31.3750	XAMS	0XL10A00000000003475T6
08/12/2025	14:31:05	965	€31.3750	XAMS	0XL10A00000000003475T5
08/12/2025	14:31:05	1	€27.3600	XLON	0XL10A00000000003475T4
08/12/2025	14:31:05	2	€27.3600	XLON	0XL10A00000000003475T3
08/12/2025	14:31:05	3	€27.3600	XLON	0XL10110000000003471MS
08/12/2025	14:31:05	3	€27.3600	XLON	0XL10110000000003471MT
08/12/2025	14:31:05	3	€27.3600	XLON	0XL10140000000003472UO
08/12/2025	14:31:05	3	€27.3600	XLON	0XL10700000000003473K4
08/12/2025	14:31:05	3	€27.3600	XLON	0XL10A00000000003475T2
08/12/2025	14:31:05	4	€27.3600	XLON	0XL10700000000003473K2
08/12/2025	14:31:05	4	€27.3600	XLON	0XL10700000000003473K3
08/12/2025	14:31:05	5	€27.3600	XLON	0XL1040000000000347329
08/12/2025	14:31:05	5	€27.3600	XLON	0XL10D00000000003477DC
08/12/2025	14:31:06	38	€27.3550	XLON	0XL10170000000003472QT
08/12/2025	14:31:17	3	€31.3700	XAMS	0XL10110000000003471O3
08/12/2025	14:31:17	3	€31.3700	XAMS	0XL10110000000003471O4
08/12/2025	14:31:17	3	€31.3700	XAMS	0XL10140000000003472VU
08/12/2025	14:31:17	3	€31.3700	XAMS	0XL10140000000003472VV
08/12/2025	14:31:17	3	€31.3700	XAMS	0XL10170000000003472RD
08/12/2025	14:31:17	3	€31.3700	XAMS	0XL1040000000000347333
08/12/2025	14:31:17	3	€31.3700	XAMS	0XL10700000000003473LA
08/12/2025	14:31:17	4	€31.3700	XAMS	0XL1040000000000347334
08/12/2025	14:31:17	4	€31.3700	XAMS	0XL10D00000000003477EM
08/12/2025	14:31:17	5	€31.3700	XAMS	0XL10A00000000003475UG
08/12/2025	14:31:17	5	€31.3700	XAMS	0XL10A00000000003475UI
08/12/2025	14:31:17	5	€31.3700	XAMS	0XL10D00000000003477EL
08/12/2025	14:31:17	6	€31.3700	XAMS	0XL10170000000003472RE
08/12/2025	14:31:17	6	€31.3700	XAMS	0XL10700000000003473LB
08/12/2025	14:31:17	6	€31.3700	XAMS	0XL10A00000000003475UH
08/12/2025	14:31:17	7	€31.3700	XAMS	0XL10110000000003471O5
08/12/2025	14:31:17	7	€31.3700	XAMS	0XL1040000000000347332
08/12/2025	14:31:17	4	€27.3450	XLON	0XL1040000000000347335
08/12/2025	14:31:17	4	€27.3500	XLON	0XL1010000000000347405
08/12/2025	14:31:17	4	€27.3500	XLON	0XL10110000000003471NV
08/12/2025	14:31:17	4	€27.3500	XLON	0XL1040000000000347330
08/12/2025	14:31:17	4	€27.3500	XLON	0XL10700000000003473L8
08/12/2025	14:31:17	4	€27.3500	XLON	0XL10700000000003473L9
08/12/2025	14:31:17	5	€27.3450	XLON	0XL10110000000003471O6
08/12/2025	14:31:17	5	€27.3500	XLON	0XL10140000000003472VT
08/12/2025	14:31:17	5	€27.3500	XLON	0XL10700000000003473L7
08/12/2025	14:31:17	5	€27.3500	XLON	0XL10D00000000003477EJ
08/12/2025	14:31:17	6	€27.3450	XLON	0XL1014000000000347300
08/12/2025	14:31:17	6	€27.3450	XLON	0XL10A00000000003475UJ
08/12/2025	14:31:17	6	€27.3450	XLON	0XL10D00000000003477EO
08/12/2025	14:31:17	6	€27.3500	XLON	0XL10110000000003471O2
08/12/2025	14:31:17	6	€27.3500	XLON	0XL10A00000000003475UF
08/12/2025	14:31:17	6	€27.3500	XLON	0XL10D00000000003477EK
08/12/2025	14:31:17	7	€27.3500	XLON	0XL1010000000000347406
08/12/2025	14:31:17	7	€27.3500	XLON	0XL1040000000000347331
08/12/2025	14:31:17	7	€27.3500	XLON	0XL10D00000000003477EI
08/12/2025	14:31:17	8	€27.3450	XLON	0XL10D00000000003477EN
08/12/2025	14:31:17	8	€27.3500	XLON	0XL10110000000003471O0
08/12/2025	14:31:17	8	€27.3500	XLON	0XL10110000000003471O1
08/12/2025	14:31:17	8	€27.3500	XLON	0XL10A00000000003475UE
08/12/2025	14:31:17	10	€27.3500	XLON	0XL10170000000003472RC
08/12/2025	14:31:17	12	€27.3550	XLON	0XL10170000000003472RA
08/12/2025	14:31:17	218	€27.3450	XLON	0XL10170000000003472RF
08/12/2025	14:31:17	1,579	€27.3550	XLON	0XL10170000000003472RB
08/12/2025	14:31:19	4	€31.3600	XAMS	0XL10A00000000003475V7
08/12/2025	14:31:19	4	€31.3650	XAMS	0XL10D00000000003477F9
08/12/2025	14:31:19	5	€31.3650	XAMS	0XL10700000000003473LH
08/12/2025	14:31:19	7	€31.3600	XAMS	0XL104000000000034733J
08/12/2025	14:31:19	8	€31.3600	XAMS	0XL104000000000034733K
08/12/2025	14:31:19	8	€31.3650	XAMS	0XL101000000000034740C
08/12/2025	14:31:19	157	€31.3650	XAMS	0XL10A00000000003475UT
08/12/2025	14:31:19	181	€31.3600	XAMS	0XL10A00000000003475V6
08/12/2025	14:31:19	200	€31.3600	XAMS	0XL10A00000000003475V8
08/12/2025	14:31:19	200	€31.3600	XAMS	0XL10A00000000003475V9
08/12/2025	14:31:19	200	€31.3600	XAMS	0XL10A00000000003475VA
08/12/2025	14:31:19	200	€31.3650	XAMS	0XL10A00000000003475UU
08/12/2025	14:31:19	200	€31.3650	XAMS	0XL10A00000000003475UV
08/12/2025	14:31:19	200	€31.3650	XAMS	0XL10A00000000003475V0
08/12/2025	14:31:19	200	€31.3650	XAMS	0XL10A00000000003475V1
08/12/2025	14:31:19	242	€31.3650	XAMS	0XL10A00000000003475V3
08/12/2025	14:31:19	594	€31.3650	XAMS	0XL10A00000000003475V2
08/12/2025	14:31:19	3	€27.3400	XLON	0XL10D00000000003477FB
08/12/2025	14:31:19	4	€27.3400	XLON	0XL101000000000034740E
08/12/2025	14:31:19	4	€27.3400	XLON	0XL104000000000034733H
08/12/2025	14:31:19	4	€27.3400	XLON	0XL10A00000000003475V4
08/12/2025	14:31:19	4	€27.3400	XLON	0XL10A00000000003475V5
08/12/2025	14:31:19	4	€27.3400	XLON	0XL10D00000000003477FC
08/12/2025	14:31:19	5	€27.3400	XLON	0XL10110000000003471OK
08/12/2025	14:31:19	5	€27.3400	XLON	0XL101400000000034730C
08/12/2025	14:31:19	5	€27.3400	XLON	0XL10700000000003473LI
08/12/2025	14:31:19	5	€27.3400	XLON	0XL10700000000003473LJ
08/12/2025	14:31:19	5	€27.3400	XLON	0XL10700000000003473LK

08/12/2025	14:31:19	6	£27.3400	XLON	0XL10100000000034740D
08/12/2025	14:31:19	6	£27.3400	XLON	0XL10D0000000003477FA
08/12/2025	14:31:19	7	£27.3400	XLON	0XL10110000000003471OI
08/12/2025	14:31:19	8	£27.3400	XLON	0XL10400000000034733I
08/12/2025	14:31:19	9	£27.3400	XLON	0XL10110000000003471OJ
08/12/2025	14:31:19	17	£27.3450	XLON	0XL10170000000003472RR
08/12/2025	14:31:19	400	£27.3450	XLON	0XL10170000000003472RK
08/12/2025	14:31:19	400	£27.3450	XLON	0XL10170000000003472RL
08/12/2025	14:31:19	400	£27.3450	XLON	0XL10170000000003472RM
08/12/2025	14:31:19	400	£27.3450	XLON	0XL10170000000003472RN
08/12/2025	14:31:19	400	£27.3450	XLON	0XL10170000000003472RO
08/12/2025	14:31:19	400	£27.3450	XLON	0XL10170000000003472RP
08/12/2025	14:31:19	400	£27.3450	XLON	0XL10170000000003472RQ
08/12/2025	14:31:37	4	£31.3600	XAMS	0XL1070000000003473N5
08/12/2025	14:31:37	5	£31.3600	XAMS	0XL10170000000003472SS
08/12/2025	14:31:37	5	£31.3600	XAMS	0XL10700000000003473N4
08/12/2025	14:31:37	5	£31.3600	XAMS	0XL10A00000000034760S
08/12/2025	14:31:37	6	£31.3600	XAMS	0XL101000000000034742D
08/12/2025	14:31:37	6	£31.3600	XAMS	0XL10110000000003471Q3
08/12/2025	14:31:37	6	£31.3600	XAMS	0XL10110000000003471Q5
08/12/2025	14:31:37	6	£31.3600	XAMS	0XL10110000000003471Q6
08/12/2025	14:31:37	6	£31.3600	XAMS	0XL1014000000000347323
08/12/2025	14:31:37	7	£31.3600	XAMS	0XL1014000000000347322
08/12/2025	14:31:37	9	£31.3600	XAMS	0XL104000000000034736A
08/12/2025	14:31:37	11	£31.3600	XAMS	0XL10110000000003471Q4
08/12/2025	14:31:37	11	£31.3600	XAMS	0XL10170000000003472ST
08/12/2025	14:31:37	11	£31.3600	XAMS	0XL10170000000003472SU
08/12/2025	14:31:37	11	£31.3600	XAMS	0XL10700000000003473N6
08/12/2025	14:31:37	11	£31.3600	XAMS	0XL10D0000000003477H6
08/12/2025	14:31:37	12	£31.3600	XAMS	0XL104000000000034736B
08/12/2025	14:31:37	13	£31.3600	XAMS	0XL10D0000000003477H7
08/12/2025	14:31:37	314	£31.3600	XAMS	0XL10A00000000034760R
08/12/2025	14:31:40	79	£27.3400	XLON	0XL10170000000003472TC
08/12/2025	14:31:40	400	£27.3400	XLON	0XL10170000000003472TD
08/12/2025	14:31:52	3	£31.3600	XAMS	0XL10170000000003472UB
08/12/2025	14:31:54	3	£31.3550	XAMS	0XL101000000000034743Q
08/12/2025	14:31:54	6	£31.3550	XAMS	0XL10A00000000034762E
08/12/2025	14:31:54	7	£31.3550	XAMS	0XL104000000000034738N
08/12/2025	14:31:54	7	£31.3550	XAMS	0XL104000000000034738O
08/12/2025	14:31:54	7	£31.3550	XAMS	0XL10A00000000034762F
08/12/2025	14:31:54	7	£31.3550	XAMS	0XL10D0000000003477ID
08/12/2025	14:31:54	13	£31.3550	XAMS	0XL101000000000034743P
08/12/2025	14:31:54	150	£31.3550	XAMS	0XL10A00000000034762G
08/12/2025	14:31:54	1,052	£31.3550	XAMS	0XL10A00000000034762H
08/12/2025	14:32:00	189	£27.3400	XLON	0XL10170000000003472V9
08/12/2025	14:32:13	5	£31.3500	XAMS	0XL101700000000034730D
08/12/2025	14:32:28	6	£27.3600	XLON	0XL10400000000003473CB
08/12/2025	14:32:31	3	£31.3700	XAMS	0XL101000000000034746C
08/12/2025	14:32:31	4	£31.3700	XAMS	0XL101700000000034732R
08/12/2025	14:32:31	4	£31.3700	XAMS	0XL10400000000003473CH
08/12/2025	14:32:31	4	£31.3700	XAMS	0XL10A00000000034765K
08/12/2025	14:32:31	5	£31.3700	XAMS	0XL10400000000003473CG
08/12/2025	14:32:31	5	£31.3700	XAMS	0XL10700000000003473QL
08/12/2025	14:32:31	6	£31.3700	XAMS	0XL10110000000003471US
08/12/2025	14:32:31	6	£31.3700	XAMS	0XL1014000000000347369
08/12/2025	14:32:31	6	£31.3700	XAMS	0XL101700000000034732S
08/12/2025	14:32:31	6	£31.3700	XAMS	0XL10A00000000034765N
08/12/2025	14:32:31	7	£31.3700	XAMS	0XL10D0000000003477LN
08/12/2025	14:32:31	9	£31.3700	XAMS	0XL10A00000000034765L
08/12/2025	14:32:31	191	£31.3700	XAMS	0XL10A00000000034765J
08/12/2025	14:32:31	1,371	£31.3700	XAMS	0XL10A00000000034765M
08/12/2025	14:32:50	4	£31.3800	XAMS	0XL101100000000034720N
08/12/2025	14:32:50	4	£31.3800	XAMS	0XL10400000000003473EB
08/12/2025	14:32:51	2	£31.3750	XAMS	0XL101700000000034734U
08/12/2025	14:32:51	3	£31.3750	XAMS	0XL101700000000034734V
08/12/2025	14:32:51	3	£31.3750	XAMS	0XL101700000000034735O
08/12/2025	14:32:51	3	£31.3750	XAMS	0XL10400000000003473EI
08/12/2025	14:32:51	3	£31.3750	XAMS	0XL10700000000003473RN
08/12/2025	14:33:42	3	£31.4000	XAMS	0XL10D0000000003477TO
08/12/2025	14:33:42	6	£31.4000	XAMS	0XL10140000000003473CG
08/12/2025	14:33:42	6	£31.4000	XAMS	0XL10400000000003473KO
08/12/2025	14:33:42	6	£31.4000	XAMS	0XL10D0000000003477TN
08/12/2025	14:33:42	9	£31.4000	XAMS	0XL10100000000003474BA
08/12/2025	14:33:42	9	£31.4000	XAMS	0XL10A0000000003476B2
08/12/2025	14:33:42	10	£31.4000	XAMS	0XL10700000000003473V9
08/12/2025	14:33:42	11	£31.4000	XAMS	0XL10400000000003473KN
08/12/2025	14:33:42	2,954	£31.4000	XAMS	0XL10A0000000003476B3
08/12/2025	14:33:42	3	£27.3850	XLON	0XL10D0000000003477TM
08/12/2025	14:33:42	6	£27.3850	XLON	0XL10400000000003473KL
08/12/2025	14:33:42	7	£27.3850	XLON	0XL10140000000003473CF
08/12/2025	14:33:42	8	£27.3850	XLON	0XL10400000000003473KM
08/12/2025	14:33:42	10	£27.3850	XLON	0XL101100000000034725A
08/12/2025	14:33:55	6	£27.4000	XLON	0XL10100000000003474CR
08/12/2025	14:33:56	3	£31.4150	XAMS	0XL10170000000003473A5
08/12/2025	14:33:56	4	£31.4150	XAMS	0XL10140000000003473DM
08/12/2025	14:33:56	11	£31.4150	XAMS	0XL1070000000000347413
08/12/2025	14:33:56	687	£31.4150	XAMS	0XL10A0000000003476CU

08/12/2025	14:33:56	4	£27.4000	XLON	0XL1010000000003474D3
08/12/2025	14:33:56	12	£27.4000	XLON	0XL10A0000000003476CV
08/12/2025	14:35:01	3	£31.4400	XAMS	0XL1014000000003473HQ
08/12/2025	14:35:01	3	£31.4400	XAMS	0XL107000000000347450
08/12/2025	14:35:01	3	£31.4400	XAMS	0XL10A0000000003476HQ
08/12/2025	14:35:01	3	£31.4400	XAMS	0XL10D000000000347848
08/12/2025	14:35:01	39	£31.4400	XAMS	0XL10A0000000003476HR
08/12/2025	14:35:01	169	£31.4400	XAMS	0XL10A0000000003476HS
08/12/2025	14:35:03	3	£27.4200	XLON	0XL1017000000003473D3
08/12/2025	14:35:03	3	£27.4200	XLON	0XL1017000000003473D4
08/12/2025	14:35:03	5	£27.4200	XLON	0XL1040000000003473R7
08/12/2025	14:35:03	5	£27.4200	XLON	0XL10A0000000003476I7
08/12/2025	14:35:53	20	£27.4600	XLON	0XL1017000000003473H7
08/12/2025	14:35:53	24	£27.4600	XLON	0XL10D000000000347892
08/12/2025	14:36:09	22	£27.4800	XLON	0XL104000000000347416
08/12/2025	14:36:25	4	£31.5150	XAMS	0XL1010000000003474MB
08/12/2025	14:36:25	4	£31.5150	XAMS	0XL10D0000000003478D9
08/12/2025	14:36:25	5	£31.5150	XAMS	0XL10A0000000003476P2
08/12/2025	14:36:25	7	£31.5150	XAMS	0XL10400000000034742J
08/12/2025	14:36:25	9	£31.5150	XAMS	0XL10D0000000003478DA
08/12/2025	14:36:25	19	£31.5150	XAMS	0XL10A0000000003476P1
08/12/2025	14:36:25	21	£31.5150	XAMS	0XL1011000000003472J7
08/12/2025	14:36:25	22	£31.5150	XAMS	0XL1011000000003472J5
08/12/2025	14:36:25	23	£31.5150	XAMS	0XL1011000000003472J6
08/12/2025	14:36:25	23	£31.5150	XAMS	0XL1070000000003474BK
08/12/2025	14:36:25	23	£31.5200	XAMS	0XL1017000000003473KE
08/12/2025	14:36:25	23	£31.5200	XAMS	0XL10400000000034742F
08/12/2025	14:36:25	25	£31.5150	XAMS	0XL1014000000003473ON
08/12/2025	14:36:25	19	£27.4900	XLON	0XL10D0000000003478D8
08/12/2025	14:36:25	20	£27.4900	XLON	0XL10A0000000003476P0
08/12/2025	14:36:25	23	£27.4900	XLON	0XL1010000000003474MA
08/12/2025	14:36:25	23	£27.4900	XLON	0XL10D0000000003478D7
08/12/2025	14:36:25	284	£27.4900	XLON	0XL1017000000003473KF
08/12/2025	14:36:25	2,479	£27.4900	XLON	0XL1017000000003473KG
08/12/2025	14:36:35	21	£31.5400	XAMS	0XL10400000000034743J
08/12/2025	14:36:57	20	£31.5350	XAMS	0XL1011000000003472LB
08/12/2025	14:36:57	20	£31.5350	XAMS	0XL1017000000003473O5
08/12/2025	14:36:57	20	£31.5350	XAMS	0XL10400000000034745A
08/12/2025	14:36:57	21	£31.5350	XAMS	0XL1017000000003473O4
08/12/2025	14:36:57	21	£31.5350	XAMS	0XL1070000000003474EE
08/12/2025	14:36:57	23	£31.5350	XAMS	0XL10A0000000003476QT
08/12/2025	14:36:57	24	£31.5350	XAMS	0XL10D0000000003478GK
08/12/2025	14:36:57	20	£27.5050	XLON	0XL1011000000003472LA
08/12/2025	14:36:57	21	£27.5050	XLON	0XL1070000000003474ED
08/12/2025	14:36:57	22	£27.5050	XLON	0XL1014000000003473R5
08/12/2025	14:36:57	23	£27.5050	XLON	0XL1070000000003474EB
08/12/2025	14:36:57	24	£27.5050	XLON	0XL1011000000003472L9
08/12/2025	14:36:57	24	£27.5050	XLON	0XL1070000000003474EC
08/12/2025	14:36:57	26	£27.5050	XLON	0XL10A0000000003476QS
08/12/2025	14:36:57	27	£27.5050	XLON	0XL1014000000003473R4
08/12/2025	14:36:57	29	£27.5050	XLON	0XL10D0000000003478GJ
08/12/2025	14:36:57	1,501	£27.5050	XLON	0XL1017000000003473O3
08/12/2025	14:37:05	2	£31.5300	XAMS	0XL1017000000003473P4
08/12/2025	14:37:05	3	£31.5300	XAMS	0XL104000000000347469
08/12/2025	14:37:05	4	£31.5300	XAMS	0XL10D0000000003478HA
08/12/2025	14:37:05	6	£31.5300	XAMS	0XL1010000000003474S5
08/12/2025	14:37:05	6	£31.5300	XAMS	0XL10A0000000003476RJ
08/12/2025	14:37:05	8	£31.5300	XAMS	0XL1017000000003473P3
08/12/2025	14:37:05	10	£31.5300	XAMS	0XL104000000000347468
08/12/2025	14:37:05	16	£31.5300	XAMS	0XL1011000000003472M9
08/12/2025	14:37:05	16	£31.5300	XAMS	0XL1070000000003474FD
08/12/2025	14:37:05	189	£31.5300	XAMS	0XL10A0000000003476RH
08/12/2025	14:37:05	324	£31.5300	XAMS	0XL10A0000000003476RG
08/12/2025	14:37:05	4,965	£31.5300	XAMS	0XL10A0000000003476RI
08/12/2025	14:37:05	3	£27.5000	XLON	0XL10400000000034746C
08/12/2025	14:37:05	5	£27.5000	XLON	0XL10D0000000003478HB
08/12/2025	14:37:05	6	£27.5000	XLON	0XL10400000000034746B
08/12/2025	14:37:05	8	£27.5000	XLON	0XL1010000000003474S7
08/12/2025	14:37:05	10	£27.5000	XLON	0XL1010000000003474S6
08/12/2025	14:37:05	11	£27.5000	XLON	0XL10400000000034746A
08/12/2025	14:37:05	1,419	£27.5000	XLON	0XL1017000000003473P5
08/12/2025	14:37:15	20	£31.5350	XAMS	0XL10D0000000003478I9
08/12/2025	14:37:43	3	£31.5550	XAMS	0XL10400000000034748D
08/12/2025	14:37:43	3	£31.5550	XAMS	0XL10A0000000003476UI
08/12/2025	14:37:43	3	£31.5550	XAMS	0XL10D0000000003478KV
08/12/2025	14:37:43	4	£31.5550	XAMS	0XL1011000000003472PG
08/12/2025	14:37:43	8	£31.5550	XAMS	0XL1011000000003472PH
08/12/2025	14:37:43	9	£31.5550	XAMS	0XL1014000000003473V3
08/12/2025	14:37:43	12	£31.5550	XAMS	0XL10D0000000003478KU
08/12/2025	14:37:43	13	£31.5550	XAMS	0XL1010000000003474TE
08/12/2025	14:37:47	3	£31.5500	XAMS	0XL1017000000003473S2
08/12/2025	14:37:47	4	£31.5500	XAMS	0XL10D0000000003478L4
08/12/2025	14:37:47	5	£31.5500	XAMS	0XL1017000000003473S1
08/12/2025	14:37:47	5	£31.5500	XAMS	0XL10A0000000003476UO
08/12/2025	14:37:47	6	£31.5500	XAMS	0XL1070000000003474HI
08/12/2025	14:37:47	8	£31.5500	XAMS	0XL1017000000003473S0
08/12/2025	14:37:51	20	£27.5150	XLON	0XL1011000000003472PS

08/12/2025	14:37:51	2,442	£27.5150	XLON	0XL10170000000003473S8
08/12/2025	14:38:10	7	€31.5450	XAMS	0XL10110000000003472QO
08/12/2025	14:38:10	8	€31.5450	XAMS	0XL104000000000034749D
08/12/2025	14:38:10	9	€31.5450	XAMS	0XL10110000000003472QM
08/12/2025	14:38:10	12	€31.5450	XAMS	0XL10A00000000003476VO
08/12/2025	14:38:10	13	€31.5450	XAMS	0XL104000000000034749B
08/12/2025	14:38:10	13	€31.5450	XAMS	0XL104000000000034749C
08/12/2025	14:38:10	13	€31.5450	XAMS	0XL10D00000000003478MH
08/12/2025	14:38:10	14	€31.5450	XAMS	0XL10110000000003472QL
08/12/2025	14:38:10	14	€31.5450	XAMS	0XL10110000000003472QN
08/12/2025	14:38:10	14	€31.5450	XAMS	0XL101400000000034741C
08/12/2025	14:38:10	15	€31.5450	XAMS	0XL10100000000003474UD
08/12/2025	14:38:10	18	€31.5450	XAMS	0XL10D00000000003478MI
08/12/2025	14:38:10	20	£27.5150	XLON	0XL101400000000034741A
08/12/2025	14:38:10	21	£27.5150	XLON	0XL10A00000000003476VL
08/12/2025	14:38:10	22	£27.5150	XLON	0XL10170000000003473T1
08/12/2025	14:38:10	22	£27.5150	XLON	0XL104000000000034749A
08/12/2025	14:38:10	4,274	£27.5150	XLON	0XL10170000000003473T2
08/12/2025	14:38:17	3	£27.5100	XLON	0XL10100000000003474UR
08/12/2025	14:38:17	4	£27.5100	XLON	0XL10170000000003473TN
08/12/2025	14:38:17	4	£27.5100	XLON	0XL10400000000003474A1
08/12/2025	14:38:17	5	£27.5100	XLON	0XL10100000000003474UQ
08/12/2025	14:38:17	8	£27.5100	XLON	0XL10D00000000003478N1
08/12/2025	14:38:17	133	£27.5100	XLON	0XL10170000000003473TM
08/12/2025	14:38:24	3	€31.5400	XAMS	0XL10110000000003472RI
08/12/2025	14:38:24	4	€31.5400	XAMS	0XL10400000000003474AL
08/12/2025	14:38:24	8	€31.5400	XAMS	0XL10110000000003472RJ
08/12/2025	14:38:24	9	€31.5400	XAMS	0XL10400000000003474AJ
08/12/2025	14:38:24	10	€31.5400	XAMS	0XL10170000000003473TT
08/12/2025	14:38:24	10	€31.5400	XAMS	0XL10D00000000003478NB
08/12/2025	14:38:24	11	€31.5400	XAMS	0XL10170000000003473TS
08/12/2025	14:38:24	11	€31.5400	XAMS	0XL10700000000003474JA
08/12/2025	14:38:24	11	€31.5400	XAMS	0XL10700000000003474JB
08/12/2025	14:38:24	12	€31.5400	XAMS	0XL10400000000003474AK
08/12/2025	14:38:24	13	€31.5400	XAMS	0XL10170000000003473TR
08/12/2025	14:38:24	13	€31.5400	XAMS	0XL10A0000000000347708
08/12/2025	14:38:24	14	€31.5400	XAMS	0XL10A000000000034770A
08/12/2025	14:38:24	17	€31.5400	XAMS	0XL10400000000003474AM
08/12/2025	14:38:24	1,335	€31.5400	XAMS	0XL10A0000000000347707
08/12/2025	14:38:24	4,110	€31.5400	XAMS	0XL10A0000000000347709
08/12/2025	14:38:24	20	£27.5100	XLON	0XL10400000000003474AH
08/12/2025	14:38:24	21	£27.5100	XLON	0XL10D00000000003478NA
08/12/2025	14:38:25	6	£27.5050	XLON	0XL10400000000003474AP
08/12/2025	14:38:25	13	£27.5050	XLON	0XL10D00000000003478NC
08/12/2025	14:38:25	15	£27.5050	XLON	0XL10A000000000034770I
08/12/2025	14:38:25	20	£27.5050	XLON	0XL10110000000003472RL
08/12/2025	14:38:27	4	€31.5350	XAMS	0XL10400000000003474AV
08/12/2025	14:38:27	4	€31.5350	XAMS	0XL10A000000000034770L
08/12/2025	14:38:27	6	€31.5350	XAMS	0XL10100000000003474V2
08/12/2025	14:38:27	7	€31.5350	XAMS	0XL10D00000000003478NF
08/12/2025	14:38:27	8	€31.5350	XAMS	0XL10170000000003473U5
08/12/2025	14:38:27	10	€31.5350	XAMS	0XL10110000000003472RP
08/12/2025	14:38:27	11	€31.5350	XAMS	0XL101400000000034742H
08/12/2025	14:38:27	13	€31.5350	XAMS	0XL10700000000003474JK
08/12/2025	14:38:27	14	€31.5350	XAMS	0XL10D00000000003478NG
08/12/2025	14:38:27	15	€31.5350	XAMS	0XL10110000000003472RQ
08/12/2025	14:38:41	18	£27.5100	XLON	0XL10700000000003474KL
08/12/2025	14:38:41	20	£27.5100	XLON	0XL10A000000000034771C
08/12/2025	14:38:43	20	£27.5050	XLON	0XL10110000000003472SK
08/12/2025	14:38:45	8	€31.5300	XAMS	0XL10A000000000034771S
08/12/2025	14:38:45	9	€31.5300	XAMS	0XL10400000000003474BG
08/12/2025	14:38:45	9	€31.5300	XAMS	0XL10700000000003474KP
08/12/2025	14:38:45	10	€31.5300	XAMS	0XL10170000000003473UQ
08/12/2025	14:38:45	11	€31.5300	XAMS	0XL10170000000003473UR
08/12/2025	14:38:45	11	€31.5300	XAMS	0XL10700000000003474KO
08/12/2025	14:38:45	11	€31.5300	XAMS	0XL10D00000000003478OR
08/12/2025	14:38:45	13	€31.5300	XAMS	0XL10D00000000003478OT
08/12/2025	14:38:45	15	€31.5300	XAMS	0XL10100000000003474VH
08/12/2025	14:38:45	15	€31.5300	XAMS	0XL10400000000003474BH
08/12/2025	14:38:45	16	€31.5300	XAMS	0XL10110000000003472SL
08/12/2025	14:38:45	16	€31.5300	XAMS	0XL1014000000000347438
08/12/2025	14:38:45	17	€31.5300	XAMS	0XL10D00000000003478OS
08/12/2025	14:38:45	18	€31.5300	XAMS	0XL10110000000003472SM
08/12/2025	14:38:45	21	€31.5300	XAMS	0XL10110000000003472SO
08/12/2025	14:38:45	24	€31.5300	XAMS	0XL10400000000003474BJ
08/12/2025	14:38:45	27	€31.5300	XAMS	0XL10110000000003472SN
08/12/2025	14:38:45	27	€31.5300	XAMS	0XL10400000000003474BI
08/12/2025	14:38:45	32	€31.5300	XAMS	0XL10A000000000034771T
08/12/2025	14:38:45	809	€31.5300	XAMS	0XL10A000000000034771R
08/12/2025	14:38:45	4,503	€31.5300	XAMS	0XL10A000000000034771Q
08/12/2025	14:39:04	4	£27.5050	XLON	0XL10D00000000003478QB
08/12/2025	14:39:07	17	£27.5050	XLON	0XL10D00000000003478QJ
08/12/2025	14:39:07	21	£27.5050	XLON	0XL10700000000003474M7
08/12/2025	14:39:07	22	£27.5050	XLON	0XL10700000000003474M6
08/12/2025	14:39:07	23	£27.5050	XLON	0XL10110000000003472TR
08/12/2025	14:39:24	450	€31.5250	XAMS	0XL10A000000000034773P
08/12/2025	14:39:24	2,039	€31.5250	XAMS	0XL10A000000000034773Q

08/12/2025	14:39:33	22	£27.5050	XLON	0XL101400000000347460
08/12/2025	14:40:07	81	£27.5000	XLON	0XL1017000000000347433
08/12/2025	14:40:07	419	£27.5000	XLON	0XL1017000000000347434
08/12/2025	14:40:07	2,964	£27.5000	XLON	0XL1017000000000347435
08/12/2025	14:40:09	7	£31.5250	XAMS	0XL1070000000003474Q4
08/12/2025	14:40:09	13	£31.5250	XAMS	0XL101700000000034743B
08/12/2025	14:40:09	13	£31.5250	XAMS	0XL10A00000000034776I
08/12/2025	14:40:09	13	£31.5250	XAMS	0XL10D0000000003478VH
08/12/2025	14:40:09	14	£31.5250	XAMS	0XL1070000000003474Q5
08/12/2025	14:40:09	14	£31.5250	XAMS	0XL10700000000003474Q6
08/12/2025	14:40:09	15	£31.5250	XAMS	0XL1017000000000347439
08/12/2025	14:40:09	15	£31.5250	XAMS	0XL101700000000034743A
08/12/2025	14:40:09	20	£31.5250	XAMS	0XL10A00000000034776H
08/12/2025	14:40:09	773	£31.5250	XAMS	0XL10A00000000034776J
08/12/2025	14:40:09	2,207	£31.5250	XAMS	0XL10A00000000034776K
08/12/2025	14:40:17	4	£27.5000	XLON	0XL1011000000000347324
08/12/2025	14:40:17	5	£27.5000	XLON	0XL1011000000000347325
08/12/2025	14:40:17	7	£27.5000	XLON	0XL1070000000003474QO
08/12/2025	14:40:17	8	£27.5000	XLON	0XL10A00000000034777P
08/12/2025	14:40:17	8	£27.5000	XLON	0XL10D000000000347907
08/12/2025	14:40:17	10	£27.5000	XLON	0XL10140000000034749F
08/12/2025	14:40:17	11	£27.5000	XLON	0XL10100000000034753G
08/12/2025	14:40:17	11	£27.5000	XLON	0XL1040000000003474H4
08/12/2025	14:40:17	12	£27.5000	XLON	0XL10100000000034753H
08/12/2025	14:40:17	13	£27.5000	XLON	0XL1040000000003474H3
08/12/2025	14:40:17	13	£27.5000	XLON	0XL10D000000000347908
08/12/2025	14:40:17	15	£27.5000	XLON	0XL101700000000034743P
08/12/2025	14:40:17	15	£27.5000	XLON	0XL10A00000000034777Q
08/12/2025	14:40:17	300	£27.5000	XLON	0XL101700000000034743M
08/12/2025	14:40:17	300	£27.5000	XLON	0XL101700000000034743N
08/12/2025	14:40:17	1,186	£27.5000	XLON	0XL101700000000034743O
08/12/2025	14:40:39	21	£27.5050	XLON	0XL10D00000000034792C
08/12/2025	14:41:06	21	£27.5050	XLON	0XL10100000000034756J
08/12/2025	14:41:06	21	£27.5050	XLON	0XL10A0000000003477AB
08/12/2025	14:41:24	42	£27.5050	XLON	0XL1017000000000347476
08/12/2025	14:41:24	81	£27.5050	XLON	0XL1017000000000347478
08/12/2025	14:41:24	2,569	£27.5050	XLON	0XL1017000000000347477
08/12/2025	14:41:24	2,767	£27.5050	XLON	0XL1017000000000347479
08/12/2025	14:41:26	20	£27.5000	XLON	0XL10400000000003474LU
08/12/2025	14:41:30	2	£31.5250	XAMS	0XL101100000000034735R
08/12/2025	14:41:30	3	£31.5250	XAMS	0XL101700000000034747F
08/12/2025	14:41:30	3	£31.5250	XAMS	0XL101700000000034747G
08/12/2025	14:41:30	3	£31.5250	XAMS	0XL1070000000003474VQ
08/12/2025	14:41:30	3	£31.5250	XAMS	0XL10A0000000003477BG
08/12/2025	14:41:30	5	£31.5250	XAMS	0XL10D00000000034796O
08/12/2025	14:41:30	7	£31.5250	XAMS	0XL10A0000000003477BF
08/12/2025	14:41:49	2	£31.5200	XAMS	0XL1011000000000347366
08/12/2025	14:41:49	3	£31.5200	XAMS	0XL1011000000000347368
08/12/2025	14:41:49	3	£31.5200	XAMS	0XL10140000000003474FQ
08/12/2025	14:41:49	3	£31.5200	XAMS	0XL10400000000003474N1
08/12/2025	14:41:49	3	£31.5200	XAMS	0XL10D00000000034797L
08/12/2025	14:41:49	4	£31.5200	XAMS	0XL1011000000000347367
08/12/2025	14:41:49	4	£31.5200	XAMS	0XL1011000000000347369
08/12/2025	14:41:49	4	£31.5200	XAMS	0XL10400000000003474N2
08/12/2025	14:41:49	4	£31.5200	XAMS	0XL10A0000000003477CF
08/12/2025	14:41:49	5	£31.5200	XAMS	0XL101000000000034758M
08/12/2025	14:41:49	5	£31.5200	XAMS	0XL10400000000003474N3
08/12/2025	14:41:49	5	£31.5200	XAMS	0XL10D00000000034797K
08/12/2025	14:41:49	21	£31.5200	XAMS	0XL1070000000000347509
08/12/2025	14:41:49	157	£31.5200	XAMS	0XL10A0000000003477CG
08/12/2025	14:41:49	6	£27.4950	XLON	0XL101100000000034736B
08/12/2025	14:41:49	6	£27.4950	XLON	0XL101100000000034736C
08/12/2025	14:41:49	7	£27.4950	XLON	0XL101700000000034748H
08/12/2025	14:41:49	9	£27.4950	XLON	0XL10D00000000034797J
08/12/2025	14:41:49	13	£27.4950	XLON	0XL10D00000000034797N
08/12/2025	14:41:49	15	£27.4950	XLON	0XL10400000000003474N4
08/12/2025	14:41:49	15	£27.4950	XLON	0XL10A0000000003477CH
08/12/2025	14:41:49	19	£27.4950	XLON	0XL10140000000003474FP
08/12/2025	14:41:49	21	£27.4950	XLON	0XL1070000000000347508
08/12/2025	14:41:49	23	£27.4950	XLON	0XL1070000000000347507
08/12/2025	14:41:49	69	£27.4950	XLON	0XL101700000000034748J
08/12/2025	14:41:49	348	£27.4950	XLON	0XL101700000000034748I
08/12/2025	14:41:49	434	£27.4950	XLON	0XL101700000000034748K
08/12/2025	14:41:49	1,500	£27.4950	XLON	0XL101700000000034748L
08/12/2025	14:41:49	3,090	£27.4950	XLON	0XL101700000000034748M
08/12/2025	14:41:53	4	£31.5150	XAMS	0XL101100000000034736Q
08/12/2025	14:41:53	4	£31.5150	XAMS	0XL10D000000000347985
08/12/2025	14:41:53	5	£31.5150	XAMS	0XL101100000000034736S
08/12/2025	14:41:53	5	£31.5150	XAMS	0XL101700000000034748T
08/12/2025	14:41:53	5	£31.5150	XAMS	0XL101700000000034748U
08/12/2025	14:41:53	5	£31.5150	XAMS	0XL1070000000000347511
08/12/2025	14:41:53	5	£31.5150	XAMS	0XL10A0000000003477D1
08/12/2025	14:41:53	6	£31.5150	XAMS	0XL10A0000000003477D0
08/12/2025	14:41:53	7	£31.5150	XAMS	0XL101100000000034736R
08/12/2025	14:41:53	8	£31.5150	XAMS	0XL1070000000000347510
08/12/2025	14:41:53	15	£31.5150	XAMS	0XL10400000000003474NE
08/12/2025	14:41:53	25	£31.5150	XAMS	0XL107000000000034750V

08/12/2025	14:41:55	5	£27.4900	XLON	0XL107000000000347513
08/12/2025	14:41:55	5	£27.4900	XLON	0XL10D000000000347986
08/12/2025	14:41:55	8	£27.4900	XLON	0XL101000000000347591
08/12/2025	14:41:55	8	£27.4900	XLON	0XL1011000000000347370
08/12/2025	14:41:55	9	£27.4900	XLON	0XL101100000000034736V
08/12/2025	14:41:55	11	£27.4900	XLON	0XL10A0000000003477DA
08/12/2025	14:41:55	13	£27.4900	XLON	0XL1040000000003474NG
08/12/2025	14:41:55	14	£27.4900	XLON	0XL10A0000000003477D9
08/12/2025	14:41:55	15	£27.4900	XLON	0XL1040000000003474NF
08/12/2025	14:41:55	16	£27.4900	XLON	0XL101000000000347590
08/12/2025	14:41:55	20	£27.4900	XLON	0XL107000000000347512
08/12/2025	14:41:55	81	£27.4900	XLON	0XL101700000000347491
08/12/2025	14:41:55	677	£27.4900	XLON	0XL101700000000347490
08/12/2025	14:41:55	1,300	£27.4900	XLON	0XL101700000000347492
08/12/2025	14:41:56	19	£27.4900	XLON	0XL10D000000000347987
08/12/2025	14:41:56	24	£27.4900	XLON	0XL1040000000003474NH
08/12/2025	14:41:56	375	£27.4900	XLON	0XL101700000000347493
08/12/2025	14:41:56	1,012	£27.4900	XLON	0XL101700000000347494
08/12/2025	14:42:00	3	£31.5100	XAMS	0XL10D00000000034798H
08/12/2025	14:42:00	4	£31.5100	XAMS	0XL10100000000034759B
08/12/2025	14:42:00	4	£31.5100	XAMS	0XL101100000000347379
08/12/2025	14:42:00	4	£31.5100	XAMS	0XL10D00000000034798I
08/12/2025	14:42:00	5	£31.5100	XAMS	0XL10170000000034749A
08/12/2025	14:42:00	5	£31.5100	XAMS	0XL1040000000003474NJ
08/12/2025	14:42:00	5	£31.5100	XAMS	0XL1040000000003474NK
08/12/2025	14:42:00	5	£31.5100	XAMS	0XL10700000000034751B
08/12/2025	14:42:00	5	£31.5100	XAMS	0XL10A0000000003477DI
08/12/2025	14:42:00	6	£31.5100	XAMS	0XL1040000000003474NL
08/12/2025	14:42:00	7	£31.5100	XAMS	0XL1040000000003474NM
08/12/2025	14:42:00	8	£31.5100	XAMS	0XL1014000000003474GG
08/12/2025	14:42:00	11	£31.5100	XAMS	0XL10170000000034749B
08/12/2025	14:42:00	144	£31.5100	XAMS	0XL10A0000000003477DK
08/12/2025	14:42:00	1,826	£31.5100	XAMS	0XL10A0000000003477DL
08/12/2025	14:42:00	2,444	£31.5100	XAMS	0XL10A0000000003477DJ
08/12/2025	14:42:37	20	£27.4950	XLON	0XL10A0000000003477FS
08/12/2025	14:42:37	21	£27.4950	XLON	0XL1014000000003474I6
08/12/2025	14:42:37	23	£27.4950	XLON	0XL10D0000000003479CJ
08/12/2025	14:42:49	3	£31.5150	XAMS	0XL1017000000003474CG
08/12/2025	14:42:53	1,868	£27.4900	XLON	0XL1017000000003474CP
08/12/2025	14:43:03	19	£27.4950	XLON	0XL1011000000003473AV
08/12/2025	14:43:03	21	£27.4950	XLON	0XL10D0000000003479E4
08/12/2025	14:43:37	23	£27.4950	XLON	0XL1010000000003475DP
08/12/2025	14:43:37	25	£27.4950	XLON	0XL1011000000003473C2
08/12/2025	14:44:50	5	£27.4950	XLON	0XL1070000000003475AD
08/12/2025	14:44:50	9	£27.4950	XLON	0XL10D0000000003479LO
08/12/2025	14:44:53	3	£31.5250	XAMS	0XL104000000000347527
08/12/2025	14:44:53	11	£31.5250	XAMS	0XL10A0000000003477NP
08/12/2025	14:45:00	12	£27.4950	XLON	0XL10D0000000003479M9
08/12/2025	14:45:00	20	£27.4950	XLON	0XL1070000000003475AQ
08/12/2025	14:45:00	20	£27.4950	XLON	0XL1070000000003475AR
08/12/2025	14:45:00	22	£27.4950	XLON	0XL1017000000003474IG
08/12/2025	14:45:34	1	£31.5450	XAMS	0XL10D0000000003479QA
08/12/2025	14:45:34	3	£31.5350	XAMS	0XL10A0000000003477Q5
08/12/2025	14:45:34	6	£31.5400	XAMS	0XL1070000000003475D8
08/12/2025	14:45:34	7	£31.5350	XAMS	0XL1017000000003474KO
08/12/2025	14:45:34	8	£31.5400	XAMS	0XL1011000000003473J3
08/12/2025	14:45:34	8	£31.5400	XAMS	0XL104000000000347552
08/12/2025	14:45:34	8	£31.5400	XAMS	0XL104000000000347553
08/12/2025	14:45:34	10	£31.5350	XAMS	0XL1011000000003473J4
08/12/2025	14:45:34	21	£31.5450	XAMS	0XL10D0000000003479Q9
08/12/2025	14:45:34	74	£31.5350	XAMS	0XL10A0000000003477Q7
08/12/2025	14:45:34	814	£31.5350	XAMS	0XL10A0000000003477Q6
08/12/2025	14:45:34	9	£27.5050	XLON	0XL104000000000347551
08/12/2025	14:45:34	20	£27.5000	XLON	0XL10A0000000003477Q4
08/12/2025	14:45:34	20	£27.5100	XLON	0XL10D0000000003479Q6
08/12/2025	14:45:34	21	£27.5050	XLON	0XL10A0000000003477Q3
08/12/2025	14:45:34	21	£27.5100	XLON	0XL1011000000003473J1
08/12/2025	14:45:34	22	£27.5050	XLON	0XL1014000000003474TS
08/12/2025	14:45:34	22	£27.5050	XLON	0XL1014000000003474TT
08/12/2025	14:45:34	22	£27.5100	XLON	0XL10A0000000003477Q2
08/12/2025	14:45:34	22	£27.5100	XLON	0XL10D0000000003479Q8
08/12/2025	14:45:34	23	£27.5050	XLON	0XL1011000000003473J2
08/12/2025	14:45:34	23	£27.5100	XLON	0XL10D0000000003479Q7
08/12/2025	14:45:37	4	£31.5350	XAMS	0XL1070000000003475DF
08/12/2025	14:45:37	7	£31.5350	XAMS	0XL10D0000000003479QJ
08/12/2025	14:45:47	21	£31.5450	XAMS	0XL1017000000003474LD
08/12/2025	14:45:53	19	£27.5150	XLON	0XL10400000000034756B
08/12/2025	14:45:53	22	£27.5150	XLON	0XL1010000000003475KT
08/12/2025	14:45:54	289	£27.5100	XLON	0XL1017000000003474LJ
08/12/2025	14:45:56	258	£27.5100	XLON	0XL1017000000003474LK
08/12/2025	14:45:56	338	£27.5100	XLON	0XL1017000000003474LL
08/12/2025	14:46:07	4	£27.5100	XLON	0XL1070000000003475FN
08/12/2025	14:46:07	5	£27.5100	XLON	0XL1070000000003475FO
08/12/2025	14:46:07	20	£27.5050	XLON	0XL1010000000003475LI
08/12/2025	14:46:07	20	£27.5100	XLON	0XL104000000000347570
08/12/2025	14:46:07	21	£27.5050	XLON	0XL104000000000347571
08/12/2025	14:46:07	21	£27.5100	XLON	0XL1070000000003475FP

08/12/2025	14:46:07	22	£27.5100	XLON	0XL1010000000003475LH
08/12/2025	14:46:07	22	£27.5100	XLON	0XL10110000000003473KD
08/12/2025	14:46:07	81	£27.5100	XLON	0XL10170000000003474MG
08/12/2025	14:46:07	200	£27.5050	XLON	0XL10170000000003474MK
08/12/2025	14:46:07	800	£27.5050	XLON	0XL10170000000003474MJ
08/12/2025	14:46:07	973	£27.5050	XLON	0XL10170000000003474MI
08/12/2025	14:46:07	1,455	£27.5100	XLON	0XL10170000000003474MH
08/12/2025	14:46:08	4	£31.5400	XAMS	0XL10D00000000003479SV
08/12/2025	14:46:08	3,468	£27.5050	XLON	0XL10170000000003474MN
08/12/2025	14:46:09	22	£31.5350	XAMS	0XL10700000000003475FV
08/12/2025	14:46:09	4	£27.5000	XLON	0XL10A00000000003477RJ
08/12/2025	14:46:09	6	£27.5000	XLON	0XL10D00000000003479T3
08/12/2025	14:46:09	8	£27.5000	XLON	0XL10D00000000003479T2
08/12/2025	14:46:09	10	£27.5000	XLON	0XL10110000000003473KN
08/12/2025	14:46:09	10	£27.5000	XLON	0XL10140000000003474VL
08/12/2025	14:46:09	11	£27.5000	XLON	0XL10700000000003475G0
08/12/2025	14:46:09	13	£27.5000	XLON	0XL10700000000003475G1
08/12/2025	14:46:09	16	£27.5000	XLON	0XL104000000000034757A
08/12/2025	14:46:32	4	£31.5300	XAMS	0XL10D00000000003479UA
08/12/2025	14:46:32	9	£31.5300	XAMS	0XL10700000000003475GN
08/12/2025	14:46:32	11	£31.5300	XAMS	0XL1040000000000347582
08/12/2025	14:46:32	13	£31.5300	XAMS	0XL10A00000000003477S7
08/12/2025	14:46:32	14	£31.5300	XAMS	0XL10110000000003473L9
08/12/2025	14:46:32	14	£31.5300	XAMS	0XL1040000000000347584
08/12/2025	14:46:32	15	£31.5300	XAMS	0XL10700000000003475GM
08/12/2025	14:46:32	16	£31.5300	XAMS	0XL10110000000003473L8
08/12/2025	14:46:32	17	£31.5300	XAMS	0XL1040000000000347583
08/12/2025	14:46:32	17	£31.5300	XAMS	0XL10D00000000003479UB
08/12/2025	14:46:32	18	£31.5300	XAMS	0XL10100000000003475MP
08/12/2025	14:46:32	18	£31.5300	XAMS	0XL1014000000000347510
08/12/2025	14:46:32	18	£31.5300	XAMS	0XL10170000000003474NJ
08/12/2025	14:46:37	6	£27.4950	XLON	0XL10700000000003475GS
08/12/2025	14:46:37	10	£27.4950	XLON	0XL10A00000000003477SJ
08/12/2025	14:46:37	11	£27.4950	XLON	0XL10170000000003474NQ
08/12/2025	14:46:37	11	£27.4950	XLON	0XL10700000000003475GT
08/12/2025	14:46:37	13	£27.4950	XLON	0XL10100000000003475N4
08/12/2025	14:46:37	14	£27.4950	XLON	0XL10110000000003473LH
08/12/2025	14:46:37	15	£27.4950	XLON	0XL104000000000034758A
08/12/2025	14:46:37	15	£27.4950	XLON	0XL104000000000034758B
08/12/2025	14:46:37	15	£27.4950	XLON	0XL10700000000003475GR
08/12/2025	14:46:37	16	£27.4950	XLON	0XL10100000000003475N3
08/12/2025	14:46:37	16	£27.4950	XLON	0XL10D00000000003479US
08/12/2025	14:46:37	20	£27.4950	XLON	0XL1014000000000347516
08/12/2025	14:46:37	21	£27.4950	XLON	0XL10A00000000003477SI
08/12/2025	14:46:37	22	£27.4950	XLON	0XL10110000000003473LG
08/12/2025	14:46:37	81	£27.4950	XLON	0XL10170000000003474NS
08/12/2025	14:46:37	530	£27.4950	XLON	0XL10170000000003474NT
08/12/2025	14:46:37	4,835	£27.4950	XLON	0XL10170000000003474NR
08/12/2025	14:46:47	1	£31.5250	XAMS	0XL10170000000003474OH
08/12/2025	14:46:47	3	£31.5250	XAMS	0XL10100000000003475NL
08/12/2025	14:46:47	8	£31.5250	XAMS	0XL104000000000034758V
08/12/2025	14:46:47	10	£31.5250	XAMS	0XL10A00000000003477T6
08/12/2025	14:46:47	11	£31.5250	XAMS	0XL10110000000003473LS
08/12/2025	14:46:47	11	£31.5250	XAMS	0XL10110000000003473LU
08/12/2025	14:46:47	12	£31.5250	XAMS	0XL10170000000003474OG
08/12/2025	14:46:47	12	£31.5250	XAMS	0XL10170000000003474OI
08/12/2025	14:46:47	12	£31.5250	XAMS	0XL10700000000003475HS
08/12/2025	14:46:47	13	£31.5250	XAMS	0XL1040000000000347590
08/12/2025	14:46:47	13	£31.5250	XAMS	0XL10A00000000003477T5
08/12/2025	14:46:47	13	£31.5250	XAMS	0XL10D00000000003479VE
08/12/2025	14:46:47	13	£31.5250	XAMS	0XL10D00000000003479VF
08/12/2025	14:46:47	14	£31.5250	XAMS	0XL10110000000003473LT
08/12/2025	14:46:47	5,472	£31.5250	XAMS	0XL10A00000000003477T7
08/12/2025	14:46:47	5	£27.4900	XLON	0XL10700000000003475HR
08/12/2025	14:46:47	6	£27.4850	XLON	0XL10170000000003474OF
08/12/2025	14:46:47	7	£27.4900	XLON	0XL10A00000000003477T3
08/12/2025	14:46:47	10	£27.4850	XLON	0XL104000000000034758U
08/12/2025	14:46:47	10	£27.4900	XLON	0XL10D00000000003479VA
08/12/2025	14:46:47	11	£27.4850	XLON	0XL10100000000003475NK
08/12/2025	14:46:47	13	£27.4900	XLON	0XL104000000000034758T
08/12/2025	14:46:47	13	£27.4900	XLON	0XL10D00000000003479VB
08/12/2025	14:46:47	14	£27.4850	XLON	0XL10D00000000003479VC
08/12/2025	14:46:47	15	£27.4850	XLON	0XL10110000000003473LR
08/12/2025	14:46:47	15	£27.4850	XLON	0XL10A00000000003477T4
08/12/2025	14:46:47	17	£27.4850	XLON	0XL101400000000034751L
08/12/2025	14:46:47	19	£27.4850	XLON	0XL10110000000003473LQ
08/12/2025	14:46:47	30	£27.4850	XLON	0XL10D00000000003479VD
08/12/2025	14:46:47	2,802	£27.4900	XLON	0XL10170000000003474OE
08/12/2025	14:47:41	23	£31.5650	XAMS	0XL10400000000003475DD
08/12/2025	14:47:47	5	£31.5600	XAMS	0XL10700000000003475LB
08/12/2025	14:47:47	5	£31.5600	XAMS	0XL10D0000000000347A5Q
08/12/2025	14:47:47	21	£31.5600	XAMS	0XL10110000000003473PE
08/12/2025	14:48:22	21	£31.5850	XAMS	0XL10170000000003474UE
08/12/2025	14:48:22	22	£31.5850	XAMS	0XL10100000000003475SP
08/12/2025	14:48:22	22	£31.5850	XAMS	0XL10110000000003473S2
08/12/2025	14:48:22	23	£31.5850	XAMS	0XL10400000000003475G6
08/12/2025	14:48:22	23	£31.5850	XAMS	0XL10A000000000034783I

08/12/2025	14:48:22	24	€31.5850	XAMS	0XL10A00000000034783L
08/12/2025	14:48:22	859	€31.5850	XAMS	0XL10A00000000034783K
08/12/2025	14:48:22	1,363	€31.5850	XAMS	0XL10A00000000034783J
08/12/2025	14:48:26	4	€31.5800	XAMS	0XL10D000000000347A8O
08/12/2025	14:48:26	5	€31.5800	XAMS	0XL10110000000003473SI
08/12/2025	14:48:26	5	€31.5800	XAMS	0XL10400000000003475GD
08/12/2025	14:48:26	20	€31.5800	XAMS	0XL10140000000003475AC
08/12/2025	14:48:26	20	€31.5800	XAMS	0XL10400000000003475GC
08/12/2025	14:48:26	20	€31.5800	XAMS	0XL10400000000003475GE
08/12/2025	14:48:26	20	€31.5800	XAMS	0XL10A00000000034783R
08/12/2025	14:48:26	22	€31.5800	XAMS	0XL10700000000003475NB
08/12/2025	14:48:26	22	€31.5800	XAMS	0XL10D000000000347A8N
08/12/2025	14:48:26	1,469	€31.5800	XAMS	0XL10A00000000034783S
08/12/2025	14:48:41	21	€27.5650	XLON	0XL10140000000003475BL
08/12/2025	14:49:03	6	€27.5650	XLON	0XL10110000000003473V5
08/12/2025	14:49:03	8	€27.5650	XLON	0XL101700000000034751S
08/12/2025	14:49:04	5	€31.6050	XAMS	0XL10100000000003475V0
08/12/2025	14:49:04	7	€31.6050	XAMS	0XL10A00000000034787B
08/12/2025	14:49:04	8	€31.6050	XAMS	0XL1017000000000347520
08/12/2025	14:49:04	12	€31.6050	XAMS	0XL10A00000000034787D
08/12/2025	14:49:04	16	€31.6050	XAMS	0XL10A00000000034787A
08/12/2025	14:49:04	20	€31.6050	XAMS	0XL10110000000003473V7
08/12/2025	14:49:04	21	€31.6050	XAMS	0XL10700000000003475QC
08/12/2025	14:49:04	22	€31.6050	XAMS	0XL101700000000034751V
08/12/2025	14:49:04	23	€31.6050	XAMS	0XL10110000000003473V6
08/12/2025	14:49:04	5,327	€31.6050	XAMS	0XL10A00000000034787C
08/12/2025	14:49:06	3	€31.6000	XAMS	0XL10D000000000347AD7
08/12/2025	14:49:06	5	€31.6000	XAMS	0XL10110000000003473VE
08/12/2025	14:49:06	5	€31.6000	XAMS	0XL10400000000003475KP
08/12/2025	14:49:06	7	€31.6000	XAMS	0XL10110000000003473VD
08/12/2025	14:49:06	8	€31.6000	XAMS	0XL10400000000003475KO
08/12/2025	14:49:06	8	€31.6000	XAMS	0XL10A00000000034787I
08/12/2025	14:49:06	4	€27.5550	XLON	0XL10110000000003473VA
08/12/2025	14:49:06	5	€27.5550	XLON	0XL10140000000003475DB
08/12/2025	14:49:06	5	€27.5600	XLON	0XL10100000000003475V2
08/12/2025	14:49:06	7	€27.5550	XLON	0XL10400000000003475KM
08/12/2025	14:49:06	7	€27.5550	XLON	0XL10D000000000347AD5
08/12/2025	14:49:06	8	€27.5550	XLON	0XL10700000000003475QJ
08/12/2025	14:49:06	9	€27.5550	XLON	0XL10110000000003473VB
08/12/2025	14:49:06	9	€27.5550	XLON	0XL10700000000003475QK
08/12/2025	14:49:06	9	€27.5550	XLON	0XL10A00000000034787G
08/12/2025	14:49:06	11	€27.5550	XLON	0XL10A00000000034787H
08/12/2025	14:49:06	11	€27.5550	XLON	0XL10D000000000347AD6
08/12/2025	14:49:06	12	€27.5550	XLON	0XL10400000000003475KN
08/12/2025	14:49:06	15	€27.5550	XLON	0XL1017000000000347522
08/12/2025	14:49:06	20	€27.5550	XLON	0XL10110000000003473VC
08/12/2025	14:49:06	21	€27.5550	XLON	0XL10140000000003475DC
08/12/2025	14:49:06	4,366	€27.5600	XLON	0XL1017000000000347521
08/12/2025	14:49:11	6	€27.5500	XLON	0XL10D000000000347ADG
08/12/2025	14:49:11	7	€27.5500	XLON	0XL10100000000003475VE
08/12/2025	14:49:11	7	€27.5500	XLON	0XL10400000000003475L6
08/12/2025	14:49:11	8	€27.5500	XLON	0XL10400000000003475L7
08/12/2025	14:49:11	9	€27.5500	XLON	0XL10700000000003475QT
08/12/2025	14:49:11	9	€27.5500	XLON	0XL10A00000000034787T
08/12/2025	14:49:11	10	€27.5500	XLON	0XL10100000000003475VF
08/12/2025	14:49:11	11	€27.5500	XLON	0XL10A00000000034787U
08/12/2025	14:49:11	11	€27.5500	XLON	0XL10A00000000034787V
08/12/2025	14:49:11	18	€27.5500	XLON	0XL10D000000000347ADH
08/12/2025	14:49:11	1,994	€27.5500	XLON	0XL1017000000000347528
08/12/2025	14:49:11	3,807	€27.5500	XLON	0XL1017000000000347529
08/12/2025	14:49:15	7	€31.5950	XAMS	0XL101700000000034752A
08/12/2025	14:49:15	10	€31.5950	XAMS	0XL10100000000003475VN
08/12/2025	14:49:15	10	€31.5950	XAMS	0XL10A00000000034788A
08/12/2025	14:49:15	11	€31.5950	XAMS	0XL10400000000003475LE
08/12/2025	14:49:15	12	€31.5950	XAMS	0XL10140000000003475E4
08/12/2025	14:49:15	13	€31.5950	XAMS	0XL10A00000000034788B
08/12/2025	14:49:15	16	€31.5950	XAMS	0XL101700000000034752B
08/12/2025	14:49:22	4	€31.5900	XAMS	0XL10A00000000034788O
08/12/2025	14:49:22	6	€31.5900	XAMS	0XL101700000000034752K
08/12/2025	14:49:22	7	€31.5900	XAMS	0XL10140000000003475ER
08/12/2025	14:49:22	7	€31.5900	XAMS	0XL10400000000003475LQ
08/12/2025	14:49:22	7	€31.5900	XAMS	0XL10A00000000034788P
08/12/2025	14:49:22	8	€31.5900	XAMS	0XL101700000000034752I
08/12/2025	14:49:22	9	€31.5900	XAMS	0XL10400000000003475LP
08/12/2025	14:49:22	10	€31.5900	XAMS	0XL1011000000000347404
08/12/2025	14:49:22	10	€31.5900	XAMS	0XL10D000000000347AE1
08/12/2025	14:49:22	11	€31.5900	XAMS	0XL1010000000000347601
08/12/2025	14:49:22	11	€31.5900	XAMS	0XL1011000000000347407
08/12/2025	14:49:22	12	€31.5900	XAMS	0XL101700000000034752J
08/12/2025	14:49:22	12	€31.5900	XAMS	0XL10700000000003475RI
08/12/2025	14:49:22	12	€31.5900	XAMS	0XL10A00000000034788N
08/12/2025	14:49:22	13	€31.5900	XAMS	0XL1011000000000347406
08/12/2025	14:49:22	13	€31.5900	XAMS	0XL10400000000003475LO
08/12/2025	14:49:22	14	€31.5900	XAMS	0XL10400000000003475LR
08/12/2025	14:49:22	14	€31.5900	XAMS	0XL10D000000000347AE3
08/12/2025	14:49:22	18	€31.5900	XAMS	0XL10700000000003475RJ
08/12/2025	14:49:22	18	€31.5900	XAMS	0XL10D000000000347AE2

08/12/2025	14:49:22	19	€31.5900	XAMS	0XL1011000000000347405
08/12/2025	14:49:22	27	€31.5850	XAMS	0XL10A000000000034788T
08/12/2025	14:49:22	243	€31.5850	XAMS	0XL10A000000000034788S
08/12/2025	14:49:22	403	€31.5850	XAMS	0XL10A000000000034788Q
08/12/2025	14:49:22	513	€31.5850	XAMS	0XL10A000000000034788R
08/12/2025	14:49:22	1,447	€31.5900	XAMS	0XL10A000000000034788M
08/12/2025	14:49:22	8,303	€31.5850	XAMS	0XL10A000000000034788U
08/12/2025	14:49:22	3	£27.5450	XLON	0XL10D0000000000347AE4
08/12/2025	14:49:22	7	£27.5450	XLON	0XL1011000000000347409
08/12/2025	14:49:22	8	£27.5450	XLON	0XL10400000000003475LS
08/12/2025	14:49:22	10	£27.5450	XLON	0XL10140000000003475ES
08/12/2025	14:49:22	11	£27.5450	XLON	0XL10700000000003475RK
08/12/2025	14:49:22	13	£27.5450	XLON	0XL101700000000034752L
08/12/2025	14:49:22	14	£27.5450	XLON	0XL10700000000003475RL
08/12/2025	14:49:22	15	£27.5450	XLON	0XL1011000000000347408
08/12/2025	14:49:23	8	£27.5450	XLON	0XL101100000000034740G
08/12/2025	14:49:23	10	£27.5450	XLON	0XL10D0000000000347AEB
08/12/2025	14:49:30	4	€31.5800	XAMS	0XL101100000000034740T
08/12/2025	14:49:30	4	€31.5800	XAMS	0XL10400000000003475MB
08/12/2025	14:49:30	5	€31.5800	XAMS	0XL10400000000003475MC
08/12/2025	14:49:30	6	€31.5800	XAMS	0XL10A0000000000347897
08/12/2025	14:49:30	9	€31.5800	XAMS	0XL10700000000003475SD
08/12/2025	14:49:30	11	€31.5800	XAMS	0XL1011000000000347410
08/12/2025	14:49:30	12	€31.5800	XAMS	0XL1017000000000347534
08/12/2025	14:49:30	12	€31.5800	XAMS	0XL10D0000000000347AEP
08/12/2025	14:49:30	12	€31.5800	XAMS	0XL10D0000000000347AEQ
08/12/2025	14:49:30	13	€31.5800	XAMS	0XL10400000000003475MD
08/12/2025	14:49:30	13	€31.5800	XAMS	0XL10A0000000000347896
08/12/2025	14:49:30	13	€31.5800	XAMS	0XL10A0000000000347898
08/12/2025	14:49:30	15	€31.5800	XAMS	0XL101000000000034760F
08/12/2025	14:49:30	15	€31.5800	XAMS	0XL101100000000034740U
08/12/2025	14:49:30	15	€31.5800	XAMS	0XL101100000000034740V
08/12/2025	14:49:30	15	€31.5800	XAMS	0XL10D0000000000347AER
08/12/2025	14:49:30	17	€31.5800	XAMS	0XL10700000000003475SC
08/12/2025	14:49:30	18	€31.5800	XAMS	0XL1017000000000347533
08/12/2025	14:49:30	23	€31.5800	XAMS	0XL10400000000003475ME
08/12/2025	14:49:30	25	€31.5800	XAMS	0XL10140000000003475F7
08/12/2025	14:49:30	27	€31.5800	XAMS	0XL1017000000000347535
08/12/2025	14:49:31	3	€31.5700	XAMS	0XL10400000000003475MN
08/12/2025	14:49:31	3	€31.5700	XAMS	0XL10700000000003475SM
08/12/2025	14:49:31	3	€31.5700	XAMS	0XL10700000000003475SS
08/12/2025	14:49:31	4	€31.5750	XAMS	0XL1017000000000347539
08/12/2025	14:49:31	5	€31.5700	XAMS	0XL101100000000034741A
08/12/2025	14:49:31	5	€31.5700	XAMS	0XL101700000000034753G
08/12/2025	14:49:31	5	€31.5750	XAMS	0XL1011000000000347418
08/12/2025	14:49:31	7	€31.5700	XAMS	0XL10D0000000000347AF2
08/12/2025	14:49:31	9	€31.5750	XAMS	0XL1011000000000347419
08/12/2025	14:49:31	12	€31.5750	XAMS	0XL10400000000003475ML
08/12/2025	14:49:31	12	€31.5750	XAMS	0XL10A000000000034789G
08/12/2025	14:49:31	14	€31.5750	XAMS	0XL10400000000003475MM
08/12/2025	14:49:31	14	€31.5750	XAMS	0XL10D0000000000347AF1
08/12/2025	14:49:31	5,479	€31.5750	XAMS	0XL10A000000000034789H
08/12/2025	14:49:31	5	£27.5400	XLON	0XL101000000000034760M
08/12/2025	14:49:31	6	£27.5350	XLON	0XL1011000000000347417
08/12/2025	14:49:31	8	£27.5350	XLON	0XL101000000000034760O
08/12/2025	14:49:31	8	£27.5350	XLON	0XL10140000000003475FB
08/12/2025	14:49:31	8	£27.5350	XLON	0XL10400000000003475N0
08/12/2025	14:49:31	8	£27.5350	XLON	0XL10700000000003475ST
08/12/2025	14:49:31	8	£27.5400	XLON	0XL101000000000034760N
08/12/2025	14:49:31	8	£27.5400	XLON	0XL10400000000003475MI
08/12/2025	14:49:31	9	£27.5350	XLON	0XL10D0000000000347AF0
08/12/2025	14:49:31	10	£27.5400	XLON	0XL10A000000000034789C
08/12/2025	14:49:31	11	£27.5350	XLON	0XL10700000000003475SL
08/12/2025	14:49:31	11	£27.5400	XLON	0XL1011000000000347415
08/12/2025	14:49:31	11	£27.5400	XLON	0XL10700000000003475SJ
08/12/2025	14:49:31	12	£27.5350	XLON	0XL10A000000000034789F
08/12/2025	14:49:31	13	£27.5350	XLON	0XL101000000000034760P
08/12/2025	14:49:31	14	£27.5350	XLON	0XL10140000000003475FC
08/12/2025	14:49:31	14	£27.5400	XLON	0XL10400000000003475MJ
08/12/2025	14:49:31	15	£27.5400	XLON	0XL10D0000000000347AEU
08/12/2025	14:49:31	16	£27.5350	XLON	0XL10D0000000000347AF7
08/12/2025	14:49:31	16	£27.5400	XLON	0XL1011000000000347416
08/12/2025	14:49:31	17	£27.5400	XLON	0XL1017000000000347537
08/12/2025	14:49:31	23	£27.5400	XLON	0XL10700000000003475SI
08/12/2025	14:49:31	23	£27.5400	XLON	0XL10A000000000034789E
08/12/2025	14:49:31	27	£27.5400	XLON	0XL10A000000000034789D
08/12/2025	14:49:31	28	£27.5400	XLON	0XL10700000000003475SK
08/12/2025	14:49:31	31	£27.5400	XLON	0XL10D0000000000347AEV
08/12/2025	14:49:31	33	£27.5400	XLON	0XL10400000000003475MK
08/12/2025	14:49:31	3,901	£27.5400	XLON	0XL1017000000000347538
08/12/2025	14:49:35	3	£27.5300	XLON	0XL10140000000003475G7
08/12/2025	14:49:35	10	£27.5300	XLON	0XL10140000000003475G6
08/12/2025	14:49:35	11	£27.5300	XLON	0XL101100000000034741U
08/12/2025	14:49:35	13	£27.5300	XLON	0XL10D0000000000347AFO
08/12/2025	14:49:35	39	£27.5300	XLON	0XL10D0000000000347AFP
08/12/2025	14:49:40	2	€31.5650	XAMS	0XL101100000000034742A
08/12/2025	14:49:40	3	€31.5650	XAMS	0XL101100000000034742C

08/12/2025	14:49:40	3	€31.5650	XAMS	0XL1017000000000347549
08/12/2025	14:49:40	3	€31.5650	XAMS	0XL104000000000034750E
08/12/2025	14:49:40	3	€31.5650	XAMS	0XL104000000000034750F
08/12/2025	14:49:40	3	€31.5650	XAMS	0XL10D0000000000347AG3
08/12/2025	14:49:40	4	€31.5650	XAMS	0XL101100000000034742D
08/12/2025	14:49:40	4	€31.5650	XAMS	0XL10140000000003475GB
08/12/2025	14:49:40	4	€31.5650	XAMS	0XL10400000000003475OD
08/12/2025	14:49:40	4	€31.5650	XAMS	0XL10A00000000003478AR
08/12/2025	14:49:40	6	€31.5650	XAMS	0XL1017000000000347548
08/12/2025	14:49:40	6	€31.5650	XAMS	0XL10A00000000003478AU
08/12/2025	14:49:40	11	€31.5650	XAMS	0XL10400000000003475OC
08/12/2025	14:49:40	12	€31.5650	XAMS	0XL101100000000034742B
08/12/2025	14:49:40	12	€31.5650	XAMS	0XL10D0000000000347AG2
08/12/2025	14:49:40	12	€31.5650	XAMS	0XL10D0000000000347AG4
08/12/2025	14:49:40	13	€31.5650	XAMS	0XL10700000000003475TF
08/12/2025	14:49:40	43	€31.5650	XAMS	0XL10A00000000003478AS
08/12/2025	14:49:40	794	€31.5650	XAMS	0XL10A00000000003478AT
08/12/2025	14:49:41	3	€27.5250	XLON	0XL10A00000000003478B2
08/12/2025	14:49:41	3	€27.5250	XLON	0XL10A00000000003478B3
08/12/2025	14:49:41	4	€27.5200	XLON	0XL10400000000003475OI
08/12/2025	14:49:41	4	€27.5200	XLON	0XL10D0000000000347AG9
08/12/2025	14:49:41	4	€27.5200	XLON	0XL10D0000000000347AGA
08/12/2025	14:49:41	4	€27.5250	XLON	0XL101000000000034761P
08/12/2025	14:49:41	4	€27.5250	XLON	0XL101100000000034742F
08/12/2025	14:49:41	4	€27.5250	XLON	0XL101700000000034754C
08/12/2025	14:49:41	4	€27.5250	XLON	0XL10400000000003475OG
08/12/2025	14:49:41	4	€27.5250	XLON	0XL10700000000003475TL
08/12/2025	14:49:41	4	€27.5250	XLON	0XL10A00000000003478B4
08/12/2025	14:49:41	4	€27.5250	XLON	0XL10D0000000000347AG7
08/12/2025	14:49:41	4	€27.5250	XLON	0XL10D0000000000347AG8
08/12/2025	14:49:41	5	€27.5200	XLON	0XL10140000000003475GL
08/12/2025	14:49:41	5	€27.5200	XLON	0XL10700000000003475TN
08/12/2025	14:49:41	5	€27.5250	XLON	0XL101000000000034761O
08/12/2025	14:49:41	9	€27.5250	XLON	0XL101100000000034742E
08/12/2025	14:49:41	9	€27.5250	XLON	0XL10400000000003475OH
08/12/2025	14:49:41	9	€27.5250	XLON	0XL10700000000003475TM
08/12/2025	14:49:41	1,104	€27.5200	XLON	0XL101700000000034754D
08/12/2025	14:49:41	1,413	€27.5250	XLON	0XL101700000000034754B
08/12/2025	14:49:44	3	€31.5600	XAMS	0XL10A00000000003478BE
08/12/2025	14:49:44	4	€31.5600	XAMS	0XL101000000000034761T
08/12/2025	14:49:44	4	€31.5600	XAMS	0XL101700000000034754Q
08/12/2025	14:49:44	4	€27.5150	XLON	0XL101100000000034742Q
08/12/2025	14:49:44	4	€27.5150	XLON	0XL10140000000003475GR
08/12/2025	14:49:44	4	€27.5150	XLON	0XL10400000000003475OM
08/12/2025	14:49:44	5	€27.5150	XLON	0XL101700000000034754O
08/12/2025	14:49:44	5	€27.5150	XLON	0XL10700000000003475TR
08/12/2025	14:49:44	5	€27.5150	XLON	0XL10A00000000003478BB
08/12/2025	14:49:44	5	€27.5150	XLON	0XL10A00000000003478BC
08/12/2025	14:49:44	5	€27.5150	XLON	0XL10D0000000000347AGE
08/12/2025	14:49:44	6	€27.5150	XLON	0XL101000000000034761R
08/12/2025	14:49:44	6	€27.5150	XLON	0XL101000000000034761S
08/12/2025	14:49:44	6	€27.5150	XLON	0XL10A00000000003478BD
08/12/2025	14:49:44	7	€27.5150	XLON	0XL101100000000034742P
08/12/2025	14:49:44	7	€27.5150	XLON	0XL10D0000000000347AGF
08/12/2025	14:49:46	5	€27.5150	XLON	0XL10140000000003475H0
08/12/2025	14:49:47	4	€31.5550	XAMS	0XL10700000000003475U4
08/12/2025	14:49:47	5	€31.5550	XAMS	0XL1017000000000347550
08/12/2025	14:49:47	5	€31.5550	XAMS	0XL10A00000000003478BS
08/12/2025	14:49:47	6	€31.5550	XAMS	0XL10700000000003475U3
08/12/2025	14:49:47	185	€31.5550	XAMS	0XL10A00000000003478BR
08/12/2025	14:49:47	494	€31.5550	XAMS	0XL10A00000000003478BQ
08/12/2025	14:50:02	3	€27.5150	XLON	0XL101000000000034763M
08/12/2025	14:50:02	3	€27.5200	XLON	0XL101000000000034763L
08/12/2025	14:50:02	3	€27.5200	XLON	0XL10A00000000003478EG
08/12/2025	14:50:02	5	€27.5150	XLON	0XL10D0000000000347ALJ
08/12/2025	14:50:04	200	€27.5100	XLON	0XL1017000000000347571
08/12/2025	14:50:05	2	€31.5500	XAMS	0XL101100000000034745D
08/12/2025	14:50:05	2	€31.5500	XAMS	0XL101700000000034757A
08/12/2025	14:50:05	4	€31.5500	XAMS	0XL10140000000003475JR
08/12/2025	14:50:05	4	€31.5500	XAMS	0XL10400000000003475RD
08/12/2025	14:50:05	4	€31.5500	XAMS	0XL10400000000003475RE
08/12/2025	14:50:05	4	€31.5500	XAMS	0XL10A00000000003478F5
08/12/2025	14:50:05	5	€31.5450	XAMS	0XL1010000000000347642
08/12/2025	14:50:05	5	€31.5450	XAMS	0XL10A00000000003478FA
08/12/2025	14:50:05	5	€31.5500	XAMS	0XL101100000000034745E
08/12/2025	14:50:05	5	€31.5500	XAMS	0XL101100000000034745G
08/12/2025	14:50:05	5	€31.5500	XAMS	0XL10400000000003475RC
08/12/2025	14:50:05	5	€31.5500	XAMS	0XL10400000000003475RF
08/12/2025	14:50:05	5	€31.5500	XAMS	0XL10D0000000000347AMA
08/12/2025	14:50:05	6	€31.5500	XAMS	0XL101100000000034745F
08/12/2025	14:50:05	6	€31.5500	XAMS	0XL10D0000000000347AMB
08/12/2025	14:50:05	6	€31.5500	XAMS	0XL10D0000000000347AMC
08/12/2025	14:50:05	1,218	€31.5450	XAMS	0XL10A00000000003478FB
08/12/2025	14:50:05	3	€27.5100	XLON	0XL10D0000000000347AMH
08/12/2025	14:50:05	4	€27.5100	XLON	0XL1010000000000347641
08/12/2025	14:50:05	4	€27.5100	XLON	0XL101700000000034757E
08/12/2025	14:50:05	4	€27.5100	XLON	0XL10400000000003475RI

08/12/2025	14:50:05	4	£27.5100	XLON	0XL10A0000000003478F7
08/12/2025	14:50:05	4	£27.5100	XLON	0XL10A0000000003478F8
08/12/2025	14:50:05	4	£27.5100	XLON	0XL10A0000000003478F9
08/12/2025	14:50:05	5	£27.5100	XLON	0XL101100000000034745I
08/12/2025	14:50:05	5	£27.5100	XLON	0XL10400000000003475RJ
08/12/2025	14:50:05	6	£27.5100	XLON	0XL1070000000000347614
08/12/2025	14:50:05	7	£27.5100	XLON	0XL101100000000034745J
08/12/2025	14:50:05	900	£27.5100	XLON	0XL101700000000034757D
08/12/2025	14:50:15	81	£27.5050	XLON	0XL10170000000003475A1
08/12/2025	14:50:18	3	£27.5050	XLON	0XL10140000000003475LU
08/12/2025	14:50:18	4	£27.5050	XLON	0XL101000000000034768G
08/12/2025	14:50:18	5	£27.5050	XLON	0XL107000000000034763P
08/12/2025	14:50:18	5	£27.5050	XLON	0XL10D0000000000347APU
08/12/2025	14:50:18	5	£27.5050	XLON	0XL10D0000000000347APV
08/12/2025	14:50:18	11	£27.5050	XLON	0XL107000000000034763Q
08/12/2025	14:50:18	13	£27.5050	XLON	0XL10400000000003475V3
08/12/2025	14:50:18	639	£27.5050	XLON	0XL10170000000003475AA
08/12/2025	14:50:19	4	£27.5000	XLON	0XL10400000000003475V6
08/12/2025	14:50:19	4	£27.5000	XLON	0XL10A000000000003478IP
08/12/2025	14:50:19	5	£27.5000	XLON	0XL10170000000003475AB
08/12/2025	14:50:19	8	£27.5000	XLON	0XL101100000000034748O
08/12/2025	14:50:19	8	£27.5000	XLON	0XL10140000000003475LV
08/12/2025	14:50:23	3	£31.5400	XAMS	0XL1011000000000347498
08/12/2025	14:50:23	3	£31.5400	XAMS	0XL10170000000003475AK
08/12/2025	14:50:23	3	£31.5400	XAMS	0XL10400000000003475V8
08/12/2025	14:50:23	4	£31.5400	XAMS	0XL101000000000034769I
08/12/2025	14:50:23	4	£31.5400	XAMS	0XL1011000000000347497
08/12/2025	14:50:23	4	£31.5400	XAMS	0XL10400000000003475V9
08/12/2025	14:50:23	5	£31.5400	XAMS	0XL10140000000003475MA
08/12/2025	14:50:23	5	£31.5400	XAMS	0XL10170000000003475AL
08/12/2025	14:50:23	5	£31.5400	XAMS	0XL10A000000000003478J5
08/12/2025	14:50:23	5	£31.5400	XAMS	0XL10A000000000003478J6
08/12/2025	14:50:23	6	£31.5400	XAMS	0XL1011000000000347496
08/12/2025	14:50:23	6	£31.5400	XAMS	0XL10400000000003475V7
08/12/2025	14:50:23	7	£31.5400	XAMS	0XL107000000000034764F
08/12/2025	14:50:28	4	£27.4950	XLON	0XL10D00000000000347AQU
08/12/2025	14:50:35	3	£27.4950	XLON	0XL10A000000000003478KG
08/12/2025	14:50:35	836	£27.4950	XLON	0XL10170000000003475BC
08/12/2025	14:50:53	3	£31.5400	XAMS	0XL104000000000034762J
08/12/2025	14:50:53	5	£31.5400	XAMS	0XL10170000000003475CL
08/12/2025	14:50:56	5	£31.5350	XAMS	0XL107000000000034767N
08/12/2025	14:50:56	6	£31.5350	XAMS	0XL107000000000034767M
08/12/2025	14:50:56	7	£31.5350	XAMS	0XL10D00000000000347ATP
08/12/2025	14:50:56	7	£31.5350	XAMS	0XL10D00000000000347ATQ
08/12/2025	14:50:56	8	£31.5350	XAMS	0XL10110000000003474D2
08/12/2025	14:50:56	8	£31.5350	XAMS	0XL104000000000034762V
08/12/2025	14:50:56	55	£31.5350	XAMS	0XL107000000000034767O
08/12/2025	14:50:56	92	£31.5350	XAMS	0XL10A000000000003478P2
08/12/2025	14:50:56	140	£31.5350	XAMS	0XL10A000000000003478OV
08/12/2025	14:50:56	200	£31.5350	XAMS	0XL10A000000000003478P0
08/12/2025	14:50:56	243	£31.5350	XAMS	0XL10A000000000003478P3
08/12/2025	14:50:56	540	£31.5350	XAMS	0XL10A000000000003478P1
08/12/2025	14:50:57	3	£31.5350	XAMS	0XL104000000000034763I
08/12/2025	14:50:57	3	£31.5350	XAMS	0XL10A000000000003478P7
08/12/2025	14:50:57	4	£31.5350	XAMS	0XL10110000000003474D5
08/12/2025	14:50:57	4	£31.5350	XAMS	0XL10140000000003475RA
08/12/2025	14:50:57	4	£31.5350	XAMS	0XL10170000000003475D0
08/12/2025	14:50:57	184	£31.5350	XAMS	0XL10A000000000003478P6
08/12/2025	14:51:20	3	£27.4950	XLON	0XL10100000000003476G8
08/12/2025	14:51:20	3	£27.4950	XLON	0XL10A000000000003478RC
08/12/2025	14:51:20	3	£27.4950	XLON	0XL10D00000000000347AVQ
08/12/2025	14:51:20	5	£27.4950	XLON	0XL10A000000000003478RB
08/12/2025	14:51:20	7	£27.4950	XLON	0XL10110000000003474DQ
08/12/2025	14:51:20	420	£27.4950	XLON	0XL10170000000003475DQ
08/12/2025	14:52:50	4	£31.5750	XAMS	0XL10110000000003474IE
08/12/2025	14:52:50	5	£31.5750	XAMS	0XL10170000000003475J8
08/12/2025	14:52:52	1	£31.5700	XAMS	0XL10400000000003476C3
08/12/2025	14:52:52	3	£31.5700	XAMS	0XL1014000000000347630
08/12/2025	14:52:52	3	£31.5700	XAMS	0XL10400000000003476C4
08/12/2025	14:52:52	3	£31.5700	XAMS	0XL10400000000003476C5
08/12/2025	14:52:52	3	£31.5700	XAMS	0XL10700000000003476GP
08/12/2025	14:52:52	3	£31.5700	XAMS	0XL10D00000000000347B70
08/12/2025	14:52:52	4	£31.5700	XAMS	0XL10110000000003474IH
08/12/2025	14:52:52	4	£31.5700	XAMS	0XL10170000000003475JB
08/12/2025	14:52:52	4	£31.5700	XAMS	0XL10A0000000000034792H
08/12/2025	14:52:52	5	£31.5700	XAMS	0XL10100000000003476M6
08/12/2025	14:52:52	5	£31.5700	XAMS	0XL10A0000000000034792I
08/12/2025	14:52:52	5	£31.5700	XAMS	0XL10D00000000000347B7I
08/12/2025	14:52:52	6	£31.5700	XAMS	0XL10110000000003474II
08/12/2025	14:52:52	6	£31.5700	XAMS	0XL10400000000003476C6
08/12/2025	14:52:52	6	£31.5700	XAMS	0XL10A0000000000034792G
08/12/2025	14:52:52	6	£31.5700	XAMS	0XL10D00000000000347B6V
08/12/2025	14:52:52	7	£31.5700	XAMS	0XL10700000000003476GO
08/12/2025	14:53:00	320	£27.5250	XLON	0XL10170000000003475JO
08/12/2025	14:53:11	143	£27.5250	XLON	0XL10170000000003475KD
08/12/2025	14:53:41	906	£27.5450	XLON	0XL10170000000003475LV
08/12/2025	14:53:50	3	£31.5850	XAMS	0XL10170000000003475MA

08/12/2025	14:53:50	3	€31.5850	XAMS	0XL1040000000003476G5
08/12/2025	14:53:50	5	€31.5850	XAMS	0XL10D000000000347BCN
08/12/2025	14:53:50	7	€31.5850	XAMS	0XL10110000000003474L6
08/12/2025	14:53:53	3	£27.5450	XLON	0XL10A00000000034796B
08/12/2025	14:53:53	4	£27.5450	XLON	0XL1070000000003476LF
08/12/2025	14:53:53	1,306	£27.5450	XLON	0XL10170000000003475ME
08/12/2025	14:54:20	3	€31.5850	XAMS	0XL10110000000003474MB
08/12/2025	14:54:20	3	€31.5850	XAMS	0XL101400000000034769P
08/12/2025	14:54:20	3	€31.5850	XAMS	0XL10400000000003476HV
08/12/2025	14:54:20	3	€31.5850	XAMS	0XL10A00000000034797P
08/12/2025	14:54:22	3	£27.5500	XLON	0XL10D000000000347BF7
08/12/2025	14:54:22	4	£27.5500	XLON	0XL10100000000003476QA
08/12/2025	14:54:22	4	£27.5500	XLON	0XL101400000000034769S
08/12/2025	14:54:22	4	£27.5500	XLON	0XL10400000000003476I1
08/12/2025	14:54:22	4	£27.5500	XLON	0XL10700000000003476NP
08/12/2025	14:54:22	4	£27.5500	XLON	0XL10D000000000347BF6
08/12/2025	14:54:22	5	£27.5500	XLON	0XL10170000000003475OD
08/12/2025	14:54:22	5	£27.5500	XLON	0XL10700000000003476NQ
08/12/2025	14:54:55	3	€31.5800	XAMS	0XL10110000000003474NK
08/12/2025	14:54:55	5	€31.5800	XAMS	0XL10400000000003476KS
08/12/2025	14:54:55	5	€31.5800	XAMS	0XL10700000000003476Q5
08/12/2025	14:54:55	6	€31.5800	XAMS	0XL10D000000000347BHJ
08/12/2025	14:54:55	66	€31.5800	XAMS	0XL10A00000000034799T
08/12/2025	14:54:55	243	€31.5800	XAMS	0XL10A00000000034799S
08/12/2025	14:54:55	854	€31.5800	XAMS	0XL10A00000000034799R
08/12/2025	14:55:01	5	€31.5750	XAMS	0XL10170000000003475Q7
08/12/2025	14:55:01	5	€31.5750	XAMS	0XL10A0000000003479AV
08/12/2025	14:55:01	6	€31.5750	XAMS	0XL10110000000003474O2
08/12/2025	14:55:01	7	€31.5750	XAMS	0XL10110000000003474O4
08/12/2025	14:55:01	8	€31.5750	XAMS	0XL10400000000003476LV
08/12/2025	14:55:01	8	€31.5750	XAMS	0XL10A0000000003479AT
08/12/2025	14:55:01	8	€31.5750	XAMS	0XL10A0000000003479AU
08/12/2025	14:55:01	8	€31.5750	XAMS	0XL10D000000000347BIJ
08/12/2025	14:55:01	9	€31.5750	XAMS	0XL10110000000003474O3
08/12/2025	14:55:01	10	€31.5750	XAMS	0XL10700000000003476R4
08/12/2025	14:55:23	3	£27.5400	XLON	0XL10400000000003476O0
08/12/2025	14:55:23	4	£27.5400	XLON	0XL10700000000003476U8
08/12/2025	14:55:23	4	£27.5400	XLON	0XL10D000000000347BKO
08/12/2025	14:55:23	5	£27.5400	XLON	0XL10170000000003475RM
08/12/2025	14:55:23	5	£27.5400	XLON	0XL10400000000003476O1
08/12/2025	14:55:23	6	£27.5400	XLON	0XL10700000000003476U7
08/12/2025	14:55:23	6	£27.5400	XLON	0XL10D000000000347BKN
08/12/2025	14:55:23	7	£27.5400	XLON	0XL10100000000003476TT
08/12/2025	14:55:23	7	£27.5400	XLON	0XL10140000000003476DH
08/12/2025	14:55:23	10	£27.5400	XLON	0XL10140000000003476DI
08/12/2025	14:55:23	424	£27.5400	XLON	0XL10170000000003475RL
08/12/2025	14:55:23	1,756	£27.5400	XLON	0XL10170000000003475RK
08/12/2025	14:55:24	3	€31.5700	XAMS	0XL10110000000003474PT
08/12/2025	14:55:24	4	€31.5700	XAMS	0XL10170000000003475RR
08/12/2025	14:55:24	4	€31.5700	XAMS	0XL10400000000003476O6
08/12/2025	14:55:24	6	€31.5700	XAMS	0XL10140000000003476DK
08/12/2025	14:55:24	6	€31.5700	XAMS	0XL10170000000003475RQ
08/12/2025	14:55:24	6	€31.5700	XAMS	0XL10400000000003476O5
08/12/2025	14:55:24	6	€31.5700	XAMS	0XL10400000000003476O7
08/12/2025	14:55:24	6	€31.5700	XAMS	0XL10700000000003476UB
08/12/2025	14:55:24	6	€31.5700	XAMS	0XL10D000000000347BKT
08/12/2025	14:55:24	7	€31.5700	XAMS	0XL10100000000003476U0
08/12/2025	14:55:24	8	€31.5700	XAMS	0XL10400000000003476O4
08/12/2025	14:55:24	9	€31.5700	XAMS	0XL10D000000000347BKS
08/12/2025	14:55:24	2,961	€31.5700	XAMS	0XL10A0000000003479CD
08/12/2025	14:55:24	3	£27.5350	XLON	0XL10100000000003476TU
08/12/2025	14:55:24	3	£27.5350	XLON	0XL10170000000003475RP
08/12/2025	14:55:24	4	£27.5350	XLON	0XL10100000000003476TV
08/12/2025	14:55:24	4	£27.5350	XLON	0XL10140000000003476DJ
08/12/2025	14:55:24	4	£27.5350	XLON	0XL10700000000003476U9
08/12/2025	14:55:24	4	£27.5350	XLON	0XL10A0000000003479CB
08/12/2025	14:55:24	4	£27.5350	XLON	0XL10A0000000003479CC
08/12/2025	14:55:24	5	£27.5350	XLON	0XL10400000000003476O2
08/12/2025	14:55:24	5	£27.5350	XLON	0XL10400000000003476O3
08/12/2025	14:55:24	5	£27.5350	XLON	0XL10700000000003476UA
08/12/2025	14:55:24	6	£27.5350	XLON	0XL10A0000000003479CA
08/12/2025	14:55:24	6	£27.5350	XLON	0XL10D000000000347BKP
08/12/2025	14:55:24	6	£27.5350	XLON	0XL10D000000000347BKR
08/12/2025	14:55:24	7	£27.5350	XLON	0XL10110000000003474PQ
08/12/2025	14:55:24	7	£27.5350	XLON	0XL10110000000003474PR
08/12/2025	14:55:24	8	£27.5350	XLON	0XL10D000000000347BKQ
08/12/2025	14:55:24	9	£27.5350	XLON	0XL10110000000003474PS
08/12/2025	14:55:25	4	£27.5300	XLON	0XL10140000000003476DM
08/12/2025	14:55:25	4	£27.5300	XLON	0XL10140000000003476DN
08/12/2025	14:55:25	4	£27.5300	XLON	0XL10700000000003476UH
08/12/2025	14:55:25	8	£27.5300	XLON	0XL10400000000003476OC
08/12/2025	14:55:25	259	£27.5300	XLON	0XL10170000000003475S1
08/12/2025	14:55:25	329	£27.5300	XLON	0XL10170000000003475S0
08/12/2025	14:57:31	3	€31.5850	XAMS	0XL104000000000034774A
08/12/2025	14:57:31	3	€31.5850	XAMS	0XL104000000000034774B
08/12/2025	14:57:31	3	€31.5850	XAMS	0XL10700000000003477B3
08/12/2025	14:57:31	4	€31.5900	XAMS	0XL10D000000000347C2E

08/12/2025	14:57:32	3	£27.5450	XLON	0XL101700000000034763N
08/12/2025	14:57:32	3	£27.5450	XLON	0XL10A00000000003479MI
08/12/2025	14:57:32	4	£27.5450	XLON	0XL101000000000034776M
08/12/2025	14:57:58	1	£27.5400	XLON	0XL101700000000034764L
08/12/2025	14:57:59	3	£27.5350	XLON	0XL101000000000034777O
08/12/2025	14:57:59	3	£27.5350	XLON	0XL104000000000034776A
08/12/2025	14:57:59	3	£27.5350	XLON	0XL10D0000000000347C4C
08/12/2025	14:57:59	4	£27.5350	XLON	0XL101100000000034754O
08/12/2025	14:57:59	4	£27.5350	XLON	0XL10140000000003476QQ
08/12/2025	14:57:59	4	£27.5350	XLON	0XL104000000000034776S
08/12/2025	14:57:59	4	£27.5350	XLON	0XL10D0000000000347C4D
08/12/2025	14:57:59	5	£27.5350	XLON	0XL10D0000000000347C4B
08/12/2025	14:57:59	6	£27.5350	XLON	0XL101100000000034753U
08/12/2025	14:57:59	6	£27.5350	XLON	0XL10140000000003476QP
08/12/2025	14:57:59	6	£27.5350	XLON	0XL101700000000034764U
08/12/2025	14:57:59	6	£27.5350	XLON	0XL104000000000034776E
08/12/2025	14:57:59	6	£27.5350	XLON	0XL10700000000003477D8
08/12/2025	14:57:59	6	£27.5350	XLON	0XL10700000000003477D9
08/12/2025	14:57:59	6	£27.5350	XLON	0XL10A00000000003479O3
08/12/2025	14:57:59	7	£27.5350	XLON	0XL101000000000034777P
08/12/2025	14:57:59	7	£27.5350	XLON	0XL101100000000034753V
08/12/2025	14:57:59	7	£27.5350	XLON	0XL10A00000000003479O4
08/12/2025	14:57:59	8	£27.5350	XLON	0XL10700000000003477D7
08/12/2025	14:57:59	8	£27.5350	XLON	0XL10A00000000003479O2
08/12/2025	14:57:59	81	£27.5400	XLON	0XL101700000000034764P
08/12/2025	14:57:59	1,051	£27.5400	XLON	0XL101700000000034764Q
08/12/2025	14:57:59	1,710	£27.5400	XLON	0XL101700000000034764O
08/12/2025	14:58:00	3	€31.5800	XAMS	0XL101000000000034777Q
08/12/2025	14:58:00	3	€31.5800	XAMS	0XL101700000000034764V
08/12/2025	14:58:00	3	€31.5800	XAMS	0XL104000000000034776B
08/12/2025	14:58:00	3	€31.5800	XAMS	0XL10D0000000000347C4F
08/12/2025	14:58:00	15	€31.5800	XAMS	0XL10D0000000000347C4G
08/12/2025	14:58:34	21	€31.5850	XAMS	0XL101100000000034755B
08/12/2025	14:58:34	22	€31.5850	XAMS	0XL101100000000034755C
08/12/2025	14:58:46	20	€31.5900	XAMS	0XL101700000000034766K
08/12/2025	14:58:50	988	€31.5900	XAMS	0XL10A00000000003479QM
08/12/2025	14:59:09	6	€31.5750	XAMS	0XL101100000000034756M
08/12/2025	14:59:09	7	€31.5750	XAMS	0XL10A00000000003479S5
08/12/2025	14:59:09	10	€31.5750	XAMS	0XL10400000000003477BO
08/12/2025	14:59:09	10	€31.5750	XAMS	0XL10A00000000003479S4
08/12/2025	14:59:09	10	€31.5750	XAMS	0XL10D0000000000347C96
08/12/2025	14:59:09	11	€31.5750	XAMS	0XL101100000000034756N
08/12/2025	14:59:09	11	€31.5750	XAMS	0XL10140000000003476UK
08/12/2025	14:59:09	11	€31.5750	XAMS	0XL10400000000003477BP
08/12/2025	14:59:09	12	€31.5750	XAMS	0XL101700000000034767D
08/12/2025	14:59:09	13	€31.5750	XAMS	0XL10700000000003477I8
08/12/2025	14:59:09	3	£27.5250	XLON	0XL10A00000000003479S3
08/12/2025	14:59:09	4	£27.5300	XLON	0XL101100000000034756K
08/12/2025	14:59:09	4	£27.5300	XLON	0XL101100000000034756L
08/12/2025	14:59:09	5	£27.5300	XLON	0XL10400000000003477BN
08/12/2025	14:59:09	5	£27.5300	XLON	0XL10700000000003477I7
08/12/2025	14:59:09	5	£27.5300	XLON	0XL10A00000000003479S1
08/12/2025	14:59:09	5	£27.5300	XLON	0XL10A00000000003479S2
08/12/2025	14:59:09	7	£27.5300	XLON	0XL10D0000000000347C95
08/12/2025	14:59:09	1,995	£27.5300	XLON	0XL101700000000034767C
08/12/2025	14:59:09	2,723	£27.5300	XLON	0XL101700000000034767B
08/12/2025	14:59:16	6	€31.5700	XAMS	0XL10A00000000003479SP
08/12/2025	14:59:16	6	€31.5700	XAMS	0XL10D0000000000347CA9
08/12/2025	14:59:16	7	€31.5700	XAMS	0XL1011000000000347575
08/12/2025	14:59:16	8	€31.5700	XAMS	0XL1011000000000347576
08/12/2025	14:59:16	8	€31.5700	XAMS	0XL1011000000000347577
08/12/2025	14:59:16	8	€31.5700	XAMS	0XL10400000000003477CV
08/12/2025	14:59:16	8	€31.5700	XAMS	0XL10A00000000003479SO
08/12/2025	14:59:16	9	€31.5700	XAMS	0XL10100000000003477BQ
08/12/2025	14:59:16	9	€31.5700	XAMS	0XL101700000000034768B
08/12/2025	14:59:16	10	€31.5700	XAMS	0XL101700000000034768C
08/12/2025	14:59:16	10	€31.5700	XAMS	0XL10400000000003477CU
08/12/2025	14:59:16	10	€31.5700	XAMS	0XL10700000000003477J4
08/12/2025	14:59:16	11	€31.5700	XAMS	0XL10400000000003477CS
08/12/2025	14:59:16	11	€31.5700	XAMS	0XL10700000000003477J5
08/12/2025	14:59:16	11	€31.5700	XAMS	0XL10D0000000000347CAA
08/12/2025	14:59:16	12	€31.5700	XAMS	0XL10400000000003477CT
08/12/2025	14:59:16	12	€31.5700	XAMS	0XL10D0000000000347CA8
08/12/2025	14:59:16	4,884	€31.5700	XAMS	0XL10A00000000003479SN
08/12/2025	14:59:16	3	£27.5250	XLON	0XL10700000000003477J1
08/12/2025	14:59:16	5	£27.5250	XLON	0XL10100000000003477BP
08/12/2025	14:59:16	5	£27.5250	XLON	0XL1011000000000347574
08/12/2025	14:59:16	5	£27.5250	XLON	0XL1017000000000347689
08/12/2025	14:59:16	5	£27.5250	XLON	0XL10D0000000000347CA5
08/12/2025	14:59:16	6	£27.5250	XLON	0XL10700000000003477J2
08/12/2025	14:59:16	6	£27.5250	XLON	0XL10A00000000003479SK
08/12/2025	14:59:16	7	£27.5250	XLON	0XL10100000000003477BO
08/12/2025	14:59:16	7	£27.5250	XLON	0XL10140000000003476V5
08/12/2025	14:59:16	7	£27.5250	XLON	0XL10700000000003477J3
08/12/2025	14:59:16	9	£27.5250	XLON	0XL10400000000003477CR
08/12/2025	14:59:16	9	£27.5250	XLON	0XL10D0000000000347CA4
08/12/2025	14:59:16	12	£27.5250	XLON	0XL10400000000003477CQ

08/12/2025	14:59:16	12	£27.5250	XLON	0XL10D000000000347CA3
08/12/2025	14:59:16	15	£27.5250	XLON	0XL10140000000003476V6
08/12/2025	14:59:16	2,824	£27.5250	XLON	0XL101700000000034768A
08/12/2025	14:59:18	3	£31.5650	XAMS	0XL101100000000034757H
08/12/2025	14:59:18	4	£31.5650	XAMS	0XL10100000000003477BU
08/12/2025	14:59:18	4	£31.5650	XAMS	0XL101700000000034768K
08/12/2025	14:59:18	4	£31.5650	XAMS	0XL10A0000000003479T0
08/12/2025	14:59:18	4	£31.5650	XAMS	0XL10D000000000347CAI
08/12/2025	14:59:18	5	£31.5650	XAMS	0XL10400000000003477DA
08/12/2025	14:59:18	6	£31.5650	XAMS	0XL101100000000034757F
08/12/2025	14:59:18	6	£31.5650	XAMS	0XL10140000000003476VE
08/12/2025	14:59:18	6	£31.5650	XAMS	0XL101700000000034768J
08/12/2025	14:59:18	6	£31.5650	XAMS	0XL10A0000000003479SU
08/12/2025	14:59:18	7	£31.5650	XAMS	0XL101100000000034757G
08/12/2025	14:59:18	8	£31.5650	XAMS	0XL10A0000000003479SV
08/12/2025	14:59:18	10	£31.5650	XAMS	0XL10D000000000347CAJ
08/12/2025	14:59:18	13	£31.5650	XAMS	0XL10D000000000347CAK
08/12/2025	14:59:19	6	£27.5200	XLON	0XL101700000000034768L
08/12/2025	14:59:19	6	£27.5200	XLON	0XL10700000000003477JC
08/12/2025	14:59:19	7	£27.5200	XLON	0XL10140000000003476VG
08/12/2025	14:59:19	7	£27.5200	XLON	0XL10700000000003477JD
08/12/2025	14:59:19	8	£27.5200	XLON	0XL10140000000003476VF
08/12/2025	14:59:19	8	£27.5200	XLON	0XL10400000000003477DE
08/12/2025	14:59:19	8	£27.5200	XLON	0XL10A0000000003479T5
08/12/2025	14:59:19	8	£27.5200	XLON	0XL10D000000000347CAL
08/12/2025	14:59:19	9	£27.5200	XLON	0XL10100000000003477C3
08/12/2025	14:59:19	13	£27.5200	XLON	0XL10400000000003477DD
08/12/2025	14:59:19	13	£27.5200	XLON	0XL10A0000000003479T6
08/12/2025	14:59:19	13	£27.5200	XLON	0XL10D000000000347CAO
08/12/2025	14:59:19	14	£27.5200	XLON	0XL101100000000034757L
08/12/2025	14:59:19	15	£27.5200	XLON	0XL10700000000003477JE
08/12/2025	14:59:19	15	£27.5200	XLON	0XL10A0000000003479T4
08/12/2025	14:59:19	16	£27.5200	XLON	0XL10100000000003477C4
08/12/2025	14:59:19	17	£27.5200	XLON	0XL10400000000003477DC
08/12/2025	14:59:19	17	£27.5200	XLON	0XL10D000000000347CAN
08/12/2025	14:59:19	20	£27.5200	XLON	0XL101100000000034757K
08/12/2025	14:59:19	22	£27.5200	XLON	0XL101100000000034757M
08/12/2025	14:59:19	23	£27.5200	XLON	0XL10D000000000347CAM
08/12/2025	14:59:19	477	£27.5200	XLON	0XL101700000000034768M
08/12/2025	14:59:31	9	£27.5150	XLON	0XL10D000000000347CBO
08/12/2025	14:59:31	275	£27.5150	XLON	0XL1017000000000347691
08/12/2025	14:59:31	1,001	£27.5150	XLON	0XL1017000000000347692
08/12/2025	14:59:33	6	£31.5600	XAMS	0XL10400000000003477EU
08/12/2025	14:59:33	6	£31.5600	XAMS	0XL10A0000000003479U8
08/12/2025	14:59:33	7	£31.5600	XAMS	0XL10100000000003477D0
08/12/2025	14:59:33	7	£31.5600	XAMS	0XL1017000000000347696
08/12/2025	14:59:33	8	£31.5600	XAMS	0XL101100000000034758I
08/12/2025	14:59:33	9	£31.5600	XAMS	0XL101100000000034758J
08/12/2025	14:59:33	9	£31.5600	XAMS	0XL10400000000003477EV
08/12/2025	14:59:33	11	£31.5600	XAMS	0XL1017000000000347697
08/12/2025	14:59:33	13	£31.5600	XAMS	0XL10700000000003477KA
08/12/2025	14:59:33	548	£27.5150	XLON	0XL1017000000000347698
08/12/2025	14:59:35	8	£31.5600	XAMS	0XL101100000000034758U
08/12/2025	14:59:35	12	£31.5600	XAMS	0XL10700000000003477KM
08/12/2025	14:59:35	15	£31.5600	XAMS	0XL101700000000034769H
08/12/2025	14:59:35	15	£31.5600	XAMS	0XL10400000000003477FC
08/12/2025	14:59:35	19	£31.5600	XAMS	0XL101100000000034758V
08/12/2025	14:59:35	19	£31.5600	XAMS	0XL10140000000003477I9
08/12/2025	14:59:35	19	£31.5600	XAMS	0XL10A0000000003479UI
08/12/2025	14:59:35	20	£31.5600	XAMS	0XL10A0000000003479UK
08/12/2025	14:59:35	21	£31.5600	XAMS	0XL10400000000003477FD
08/12/2025	14:59:35	21	£31.5600	XAMS	0XL10D000000000347CC5
08/12/2025	14:59:35	72	£31.5600	XAMS	0XL10A0000000003479UD
08/12/2025	14:59:35	163	£31.5600	XAMS	0XL10A0000000003479UC
08/12/2025	14:59:35	243	£31.5600	XAMS	0XL10A0000000003479UH
08/12/2025	14:59:35	1,658	£31.5600	XAMS	0XL10A0000000003479UE
08/12/2025	14:59:35	1,658	£31.5600	XAMS	0XL10A0000000003479UF
08/12/2025	14:59:35	1,658	£31.5600	XAMS	0XL10A0000000003479UG
08/12/2025	14:59:35	4,000	£31.5600	XAMS	0XL10A0000000003479UJ
08/12/2025	14:59:35	81	£27.5150	XLON	0XL101700000000034769I
08/12/2025	14:59:36	46	£27.5150	XLON	0XL101700000000034769J
08/12/2025	14:59:39	400	£27.5150	XLON	0XL101700000000034769T
08/12/2025	14:59:45	3	£27.5150	XLON	0XL1014000000000347727
08/12/2025	14:59:45	136	£27.5150	XLON	0XL10170000000003476AB
08/12/2025	14:59:49	4	£27.5100	XLON	0XL10400000000003477H8
08/12/2025	14:59:49	4	£27.5100	XLON	0XL10A000000000347A02
08/12/2025	14:59:49	5	£27.5100	XLON	0XL10700000000003477M2
08/12/2025	14:59:49	6	£27.5100	XLON	0XL10110000000003475A6
08/12/2025	14:59:49	6	£27.5100	XLON	0XL10170000000003476AH
08/12/2025	14:59:49	6	£27.5100	XLON	0XL10D000000000347CDI
08/12/2025	14:59:49	7	£27.5100	XLON	0XL10100000000003477F4
08/12/2025	14:59:49	7	£27.5100	XLON	0XL10110000000003475A5
08/12/2025	14:59:49	7	£27.5100	XLON	0XL10110000000003475A7
08/12/2025	14:59:49	7	£27.5100	XLON	0XL10700000000003477M3
08/12/2025	14:59:49	7	£27.5100	XLON	0XL10700000000003477M4
08/12/2025	15:00:20	3	£27.5250	XLON	0XL10170000000003476DQ
08/12/2025	15:00:20	3	£27.5250	XLON	0XL10A000000000347A3O

08/12/2025	15:00:20	5	£27.5250	XLON	0XL10110000000003475DU
08/12/2025	15:00:20	6	£27.5250	XLON	0XL10700000000003477QB
08/12/2025	15:00:20	7	£27.5250	XLON	0XL10700000000003477QC
08/12/2025	15:00:38	2	£31.5750	XAMS	0XL10170000000003476ER
08/12/2025	15:00:38	3	£31.5750	XAMS	0XL10A0000000000347A59
08/12/2025	15:00:38	3	£31.5750	XAMS	0XL10D0000000000347CJQ
08/12/2025	15:00:38	4	£31.5750	XAMS	0XL10170000000003476ES
08/12/2025	15:00:38	5	£31.5750	XAMS	0XL10400000000003477MB
08/12/2025	15:00:38	7	£31.5750	XAMS	0XL10700000000003477R6
08/12/2025	15:00:38	637	£31.5750	XAMS	0XL10A0000000000347A5A
08/12/2025	15:00:38	3	£27.5200	XLON	0XL10100000000003477K4
08/12/2025	15:00:38	4	£27.5200	XLON	0XL10D0000000000347CJR
08/12/2025	15:00:38	5	£27.5200	XLON	0XL10A0000000000347A5B
08/12/2025	15:00:38	281	£27.5200	XLON	0XL10170000000003476ET
08/12/2025	15:01:33	2	£31.5700	XAMS	0XL10110000000003475H6
08/12/2025	15:01:33	2	£31.5700	XAMS	0XL10400000000003477PP
08/12/2025	15:01:33	3	£31.5700	XAMS	0XL10700000000003477V8
08/12/2025	15:01:33	3	£31.5700	XAMS	0XL10A0000000000347A8P
08/12/2025	15:01:33	3	£31.5700	XAMS	0XL10D0000000000347CNM
08/12/2025	15:01:33	3	£31.5700	XAMS	0XL10D0000000000347CNN
08/12/2025	15:01:33	4	£31.5700	XAMS	0XL10400000000003477PO
08/12/2025	15:01:33	7	£31.5700	XAMS	0XL10400000000003477PQ
08/12/2025	15:01:33	9	£31.5700	XAMS	0XL10110000000003475H7
08/12/2025	15:01:33	9	£31.5700	XAMS	0XL10110000000003475H8
08/12/2025	15:01:33	10	£31.5700	XAMS	0XL10170000000003476HP
08/12/2025	15:01:40	3	£27.5150	XLON	0XL10170000000003476I7
08/12/2025	15:01:40	4	£27.5150	XLON	0XL10A0000000000347A93
08/12/2025	15:01:40	5	£27.5150	XLON	0XL10140000000003477BU
08/12/2025	15:01:40	5	£27.5150	XLON	0XL10140000000003477BV
08/12/2025	15:01:40	5	£27.5150	XLON	0XL10400000000003477Q1
08/12/2025	15:01:40	5	£27.5150	XLON	0XL10D0000000000347CNV
08/12/2025	15:01:40	6	£27.5150	XLON	0XL10700000000003477VE
08/12/2025	15:01:40	7	£27.5150	XLON	0XL10400000000003477Q2
08/12/2025	15:01:40	8	£27.5150	XLON	0XL10110000000003475HQ
08/12/2025	15:01:40	8	£27.5150	XLON	0XL10700000000003477VD
08/12/2025	15:01:44	5	£31.5650	XAMS	0XL10110000000003475I5
08/12/2025	15:01:44	6	£31.5650	XAMS	0XL10400000000003477Q6
08/12/2025	15:01:44	6	£31.5650	XAMS	0XL10A0000000000347A9I
08/12/2025	15:01:44	7	£31.5650	XAMS	0XL10140000000003477C9
08/12/2025	15:01:44	9	£31.5650	XAMS	0XL10110000000003475I4
08/12/2025	15:01:44	9	£31.5650	XAMS	0XL10110000000003475I6
08/12/2025	15:01:44	9	£31.5650	XAMS	0XL10170000000003476IK
08/12/2025	15:01:44	10	£31.5650	XAMS	0XL10400000000003477Q8
08/12/2025	15:01:44	11	£31.5650	XAMS	0XL10400000000003477Q7
08/12/2025	15:01:44	11	£31.5650	XAMS	0XL10700000000003477VN
08/12/2025	15:01:44	12	£31.5650	XAMS	0XL10A0000000000347A9F
08/12/2025	15:01:44	13	£31.5650	XAMS	0XL10170000000003476IJ
08/12/2025	15:01:44	14	£31.5650	XAMS	0XL10100000000003477MU
08/12/2025	15:01:44	14	£31.5650	XAMS	0XL10D0000000000347CO4
08/12/2025	15:01:44	516	£31.5650	XAMS	0XL10A0000000000347A9G
08/12/2025	15:01:44	2,865	£31.5650	XAMS	0XL10A0000000000347A9H
08/12/2025	15:01:47	3	£27.5100	XLON	0XL10110000000003475I9
08/12/2025	15:01:47	3	£27.5100	XLON	0XL10170000000003476IL
08/12/2025	15:01:47	3	£27.5100	XLON	0XL10400000000003477Q9
08/12/2025	15:01:47	3	£27.5100	XLON	0XL10700000000003477VO
08/12/2025	15:01:47	4	£27.5100	XLON	0XL10100000000003477MV
08/12/2025	15:01:47	4	£27.5100	XLON	0XL10110000000003475IA
08/12/2025	15:01:47	4	£27.5100	XLON	0XL10A0000000000347A9O
08/12/2025	15:01:47	4	£27.5100	XLON	0XL10A0000000000347A9P
08/12/2025	15:01:47	4	£27.5100	XLON	0XL10D0000000000347CO7
08/12/2025	15:01:47	5	£27.5100	XLON	0XL10D0000000000347CO6
08/12/2025	15:01:47	6	£27.5100	XLON	0XL10100000000003477N0
08/12/2025	15:01:47	6	£27.5100	XLON	0XL10D0000000000347CO8
08/12/2025	15:01:47	443	£27.5100	XLON	0XL10170000000003476IM
08/12/2025	15:01:48	32	£27.5100	XLON	0XL10170000000003476IN
08/12/2025	15:02:00	3	£31.5600	XAMS	0XL10170000000003476J4
08/12/2025	15:02:00	5	£31.5600	XAMS	0XL10A0000000000347AA4
08/12/2025	15:02:00	7	£31.5600	XAMS	0XL10400000000003477QK
08/12/2025	15:02:00	7	£31.5600	XAMS	0XL107000000000034780B
08/12/2025	15:02:00	8	£31.5600	XAMS	0XL10D0000000000347COT
08/12/2025	15:02:00	81	£27.5100	XLON	0XL10170000000003476J2
08/12/2025	15:02:00	600	£27.5050	XLON	0XL10170000000003476J5
08/12/2025	15:02:00	800	£27.5050	XLON	0XL10170000000003476J6
08/12/2025	15:02:00	1,090	£27.5100	XLON	0XL10170000000003476J3
08/12/2025	15:02:11	465	£27.5050	XLON	0XL10170000000003476JQ
08/12/2025	15:02:14	3	£31.5500	XAMS	0XL10110000000003475JG
08/12/2025	15:02:14	3	£31.5500	XAMS	0XL10170000000003476K3
08/12/2025	15:02:14	5	£31.5500	XAMS	0XL10400000000003477RV
08/12/2025	15:02:14	6	£31.5500	XAMS	0XL10A0000000000347AB3
08/12/2025	15:02:14	7	£31.5500	XAMS	0XL107000000000034781A
08/12/2025	15:02:14	7	£31.5500	XAMS	0XL10A0000000000347AB1
08/12/2025	15:02:14	7	£31.5500	XAMS	0XL10D0000000000347CPL
08/12/2025	15:02:14	8	£31.5500	XAMS	0XL10400000000003477S0
08/12/2025	15:02:14	8	£31.5500	XAMS	0XL10140000000003477DD
08/12/2025	15:02:14	9	£31.5500	XAMS	0XL10170000000003476KD
08/12/2025	15:02:14	9	£31.5500	XAMS	0XL10A0000000000347ABA
08/12/2025	15:02:14	9	£31.5500	XAMS	0XL10110000000003475J9

08/12/2025	15:02:14	9	€31.5550	XAMS	0XL10110000000003475JC
08/12/2025	15:02:14	9	€31.5550	XAMS	0XL10400000000003477RN
08/12/2025	15:02:14	10	€31.5500	XAMS	0XL10140000000003477DG
08/12/2025	15:02:14	10	€31.5550	XAMS	0XL1070000000000347811
08/12/2025	15:02:14	10	€31.5550	XAMS	0XL10D0000000000347CPM
08/12/2025	15:02:14	11	€31.5500	XAMS	0XL10400000000003477RU
08/12/2025	15:02:14	11	€31.5550	XAMS	0XL10170000000003476K2
08/12/2025	15:02:14	11	€31.5550	XAMS	0XL10400000000003477RM
08/12/2025	15:02:14	11	€31.5550	XAMS	0XL10A0000000000347AAV
08/12/2025	15:02:14	11	€31.5550	XAMS	0XL10D0000000000347CPK
08/12/2025	15:02:14	12	€31.5500	XAMS	0XL10170000000003476KE
08/12/2025	15:02:14	12	€31.5500	XAMS	0XL107000000000034781B
08/12/2025	15:02:14	12	€31.5500	XAMS	0XL10D0000000000347CPU
08/12/2025	15:02:14	13	€31.5500	XAMS	0XL10A0000000000347AB9
08/12/2025	15:02:14	14	€31.5500	XAMS	0XL10100000000003477NO
08/12/2025	15:02:14	14	€31.5550	XAMS	0XL10100000000003477NM
08/12/2025	15:02:14	21	€31.5550	XAMS	0XL10170000000003476K4
08/12/2025	15:02:14	22	€31.5550	XAMS	0XL10110000000003475JA
08/12/2025	15:02:14	22	€31.5550	XAMS	0XL10400000000003477RO
08/12/2025	15:02:14	24	€31.5550	XAMS	0XL10110000000003475JB
08/12/2025	15:02:14	54	€31.5550	XAMS	0XL10A0000000000347AB4
08/12/2025	15:02:14	486	€31.5550	XAMS	0XL10A0000000000347AB5
08/12/2025	15:02:14	1,156	€31.5550	XAMS	0XL10A0000000000347AB2
08/12/2025	15:02:14	2,531	€31.5550	XAMS	0XL10A0000000000347AB6
08/12/2025	15:02:14	2,959	€31.5550	XAMS	0XL10A0000000000347AB0
08/12/2025	15:02:14	3	£27.5000	XLON	0XL1070000000000347818
08/12/2025	15:02:14	3	£27.5050	XLON	0XL10A0000000000347AAU
08/12/2025	15:02:14	4	£27.5000	XLON	0XL10100000000003477NN
08/12/2025	15:02:14	5	£27.5000	XLON	0XL10110000000003475JE
08/12/2025	15:02:14	5	£27.5000	XLON	0XL10170000000003476K5
08/12/2025	15:02:14	5	£27.5000	XLON	0XL1070000000000347817
08/12/2025	15:02:14	5	£27.5000	XLON	0XL1070000000000347819
08/12/2025	15:02:14	5	£27.5050	XLON	0XL10100000000003477NL
08/12/2025	15:02:14	5	£27.5050	XLON	0XL10A0000000000347AAT
08/12/2025	15:02:14	5	£27.5050	XLON	0XL10D0000000000347CPI
08/12/2025	15:02:14	6	£27.5000	XLON	0XL10400000000003477RT
08/12/2025	15:02:14	6	£27.5000	XLON	0XL10A0000000000347AB7
08/12/2025	15:02:14	6	£27.5000	XLON	0XL10D0000000000347CPP
08/12/2025	15:02:14	6	£27.5050	XLON	0XL10140000000003477DC
08/12/2025	15:02:14	6	£27.5050	XLON	0XL10400000000003477RL
08/12/2025	15:02:14	7	£27.5000	XLON	0XL10140000000003477DE
08/12/2025	15:02:14	7	£27.5000	XLON	0XL10400000000003477RR
08/12/2025	15:02:14	7	£27.5000	XLON	0XL10A0000000000347AB8
08/12/2025	15:02:14	7	£27.5050	XLON	0XL10140000000003477DB
08/12/2025	15:02:14	7	£27.5050	XLON	0XL10400000000003477RK
08/12/2025	15:02:14	7	£27.5050	XLON	0XL10D0000000000347CPJ
08/12/2025	15:02:14	8	£27.5000	XLON	0XL10140000000003477DF
08/12/2025	15:02:14	9	£27.5000	XLON	0XL10110000000003475JD
08/12/2025	15:02:14	9	£27.5000	XLON	0XL10110000000003475JF
08/12/2025	15:02:14	9	£27.5000	XLON	0XL10400000000003477RS
08/12/2025	15:02:14	9	£27.5000	XLON	0XL10D0000000000347CPR
08/12/2025	15:02:14	10	£27.5000	XLON	0XL10D0000000000347CPQ
08/12/2025	15:02:14	80	£27.5000	XLON	0XL10170000000003476K6
08/12/2025	15:02:14	100	£27.5000	XLON	0XL10170000000003476K8
08/12/2025	15:02:14	100	£27.5000	XLON	0XL10170000000003476K9
08/12/2025	15:02:14	200	£27.5000	XLON	0XL10170000000003476K7
08/12/2025	15:02:14	589	£27.5050	XLON	0XL10170000000003476K1
08/12/2025	15:02:14	997	£27.5000	XLON	0XL10170000000003476KB
08/12/2025	15:02:14	1,581	£27.5000	XLON	0XL10170000000003476KA
08/12/2025	15:02:15	3	£27.4950	XLON	0XL10170000000003476KM
08/12/2025	15:02:15	4	£27.4950	XLON	0XL10110000000003475JH
08/12/2025	15:02:15	4	£27.4950	XLON	0XL10110000000003475JI
08/12/2025	15:02:15	6	£27.4950	XLON	0XL10110000000003475JJ
08/12/2025	15:02:15	6	£27.4950	XLON	0XL107000000000034781K
08/12/2025	15:02:15	6	£27.4950	XLON	0XL10D0000000000347CQ3
08/12/2025	15:02:15	9	£27.4950	XLON	0XL10100000000003477NQ
08/12/2025	15:02:15	9	£27.4950	XLON	0XL10400000000003477S3
08/12/2025	15:02:15	9	£27.4950	XLON	0XL107000000000034781L
08/12/2025	15:02:15	9	£27.4950	XLON	0XL10D0000000000347CQ4
08/12/2025	15:02:15	10	£27.4950	XLON	0XL10100000000003477NR
08/12/2025	15:02:15	10	£27.4950	XLON	0XL10A0000000000347ABE
08/12/2025	15:02:15	12	£27.4950	XLON	0XL107000000000034781M
08/12/2025	15:02:15	12	£27.4950	XLON	0XL10A0000000000347ABF
08/12/2025	15:02:15	12	£27.4950	XLON	0XL10D0000000000347CQ2
08/12/2025	15:02:58	4	€31.5650	XAMS	0XL10170000000003476MQ
08/12/2025	15:03:49	2	€31.5700	XAMS	0XL10110000000003475N7
08/12/2025	15:03:49	3	€31.5700	XAMS	0XL10170000000003476P2
08/12/2025	15:03:49	3	€31.5700	XAMS	0XL10170000000003476P3
08/12/2025	15:03:49	3	€31.5700	XAMS	0XL104000000000034780O
08/12/2025	15:03:49	3	€31.5700	XAMS	0XL104000000000034780P
08/12/2025	15:03:49	4	€31.5700	XAMS	0XL10140000000003477JS
08/12/2025	15:03:49	4	€31.5700	XAMS	0XL107000000000034786V
08/12/2025	15:03:49	6	€31.5700	XAMS	0XL10A0000000000347AH5
08/12/2025	15:03:49	1,124	€31.5700	XAMS	0XL10A0000000000347AH4
08/12/2025	15:04:16	3	€31.5550	XAMS	0XL10100000000003477SK
08/12/2025	15:04:16	3	€31.5550	XAMS	0XL10110000000003475OA
08/12/2025	15:04:16	3	€31.5550	XAMS	0XL10110000000003475OB

08/12/2025	15:04:16	3	€31.5550	XAMS	0XL10400000000034781S
08/12/2025	15:04:16	3	€31.5600	XAMS	0XL10110000000003475O7
08/12/2025	15:04:16	5	€31.5550	XAMS	0XL10A0000000000347AJ8
08/12/2025	15:04:16	5	€31.5600	XAMS	0XL10170000000003476QJ
08/12/2025	15:04:16	5	€31.5600	XAMS	0XL104000000000034781P
08/12/2025	15:04:16	5	€31.5600	XAMS	0XL10A00000000000347AJ5
08/12/2025	15:04:16	6	€31.5550	XAMS	0XL104000000000034781T
08/12/2025	15:04:16	6	€31.5600	XAMS	0XL10140000000003477MJ
08/12/2025	15:04:16	7	€31.5550	XAMS	0XL1070000000000347896
08/12/2025	15:04:16	7	€31.5550	XAMS	0XL10D00000000000347D2C
08/12/2025	15:04:16	7	€31.5550	XAMS	0XL10D00000000000347D2D
08/12/2025	15:04:16	7	€31.5600	XAMS	0XL10A00000000000347AJ6
08/12/2025	15:04:16	8	€31.5600	XAMS	0XL10110000000003475O5
08/12/2025	15:04:16	8	€31.5600	XAMS	0XL10170000000003476QI
08/12/2025	15:04:16	8	€31.5600	XAMS	0XL104000000000034781R
08/12/2025	15:04:16	9	€31.5600	XAMS	0XL10100000000003477SJ
08/12/2025	15:04:16	9	€31.5600	XAMS	0XL10110000000003475O6
08/12/2025	15:04:16	9	€31.5600	XAMS	0XL10110000000003475O8
08/12/2025	15:04:16	9	€31.5600	XAMS	0XL10170000000003476QK
08/12/2025	15:04:16	9	€31.5600	XAMS	0XL104000000000034781O
08/12/2025	15:04:16	9	€31.5600	XAMS	0XL1070000000000347895
08/12/2025	15:04:16	9	€31.5600	XAMS	0XL10D00000000000347D2B
08/12/2025	15:04:16	10	€31.5550	XAMS	0XL10D00000000000347D2E
08/12/2025	15:04:16	10	€31.5600	XAMS	0XL104000000000034781Q
08/12/2025	15:04:16	10	€31.5600	XAMS	0XL1070000000000347894
08/12/2025	15:04:16	10	€31.5600	XAMS	0XL10A00000000000347AJ4
08/12/2025	15:04:16	3,782	€31.5600	XAMS	0XL10A00000000000347AJ7
08/12/2025	15:04:16	3	£27.5100	XLON	0XL10170000000003476QM
08/12/2025	15:04:16	3	£27.5100	XLON	0XL1070000000000347897
08/12/2025	15:04:16	3	£27.5150	XLON	0XL10110000000003475O9
08/12/2025	15:04:16	4	£27.5100	XLON	0XL10140000000003477MK
08/12/2025	15:04:16	4	£27.5100	XLON	0XL104000000000034781U
08/12/2025	15:04:16	5	£27.5100	XLON	0XL10100000000003477SL
08/12/2025	15:04:16	5	£27.5100	XLON	0XL10A00000000000347AJ9
08/12/2025	15:04:16	5	£27.5100	XLON	0XL10D00000000000347D2F
08/12/2025	15:04:16	5	£27.5100	XLON	0XL10D00000000000347D2H
08/12/2025	15:04:16	6	£27.5100	XLON	0XL10A00000000000347AJA
08/12/2025	15:04:16	6	£27.5100	XLON	0XL10D00000000000347D2G
08/12/2025	15:04:16	7	£27.5100	XLON	0XL10100000000003477SM
08/12/2025	15:04:16	280	£27.5100	XLON	0XL10170000000003476QL
08/12/2025	15:06:15	6	£27.5200	XLON	0XL1040000000000347884
08/12/2025	15:06:15	8	£27.5200	XLON	0XL1040000000000347883
08/12/2025	15:06:40	3	£27.5150	XLON	0XL10A00000000000347ARS
08/12/2025	15:06:40	3	£27.5150	XLON	0XL10D00000000000347DAT
08/12/2025	15:06:40	4	£27.5150	XLON	0XL10700000000003478HE
08/12/2025	15:06:40	4	£27.5150	XLON	0XL10A00000000000347ARR
08/12/2025	15:06:40	5	£27.5150	XLON	0XL1010000000000347846
08/12/2025	15:06:40	6	£27.5150	XLON	0XL10D00000000000347DAU
08/12/2025	15:06:41	10	£27.5100	XLON	0XL104000000000034789P
08/12/2025	15:06:41	10	£27.5100	XLON	0XL104000000000034789Q
08/12/2025	15:06:41	1,854	£27.5100	XLON	0XL101700000000034774G
08/12/2025	15:06:43	3	€31.5550	XAMS	0XL10110000000003475TU
08/12/2025	15:06:43	4	€31.5550	XAMS	0XL10110000000003475TT
08/12/2025	15:06:43	9	€31.5550	XAMS	0XL10110000000003475TS
08/12/2025	15:06:43	14	€31.5550	XAMS	0XL10400000000003478A2
08/12/2025	15:06:46	5	£27.5050	XLON	0XL10110000000003475U4
08/12/2025	15:06:46	5	£27.5050	XLON	0XL10700000000003478HP
08/12/2025	15:06:46	6	£27.5050	XLON	0XL10A00000000000347AS7
08/12/2025	15:06:46	6	£27.5050	XLON	0XL10D00000000000347DBB
08/12/2025	15:06:46	7	£27.5050	XLON	0XL101000000000034784C
08/12/2025	15:06:46	7	£27.5050	XLON	0XL101700000000034774L
08/12/2025	15:06:46	7	£27.5050	XLON	0XL10700000000003478HN
08/12/2025	15:06:46	7	£27.5050	XLON	0XL10D00000000000347DBA
08/12/2025	15:06:46	9	£27.5050	XLON	0XL10700000000003478HO
08/12/2025	15:06:46	10	£27.5050	XLON	0XL10110000000003475U5
08/12/2025	15:06:46	10	£27.5050	XLON	0XL10110000000003475U6
08/12/2025	15:06:46	10	£27.5050	XLON	0XL10D00000000000347DB9
08/12/2025	15:06:46	13	£27.5050	XLON	0XL10A00000000000347AS6
08/12/2025	15:06:46	349	£27.5050	XLON	0XL101700000000034774K
08/12/2025	15:07:07	4	€31.5500	XAMS	0XL10110000000003475VD
08/12/2025	15:07:07	4	€31.5500	XAMS	0XL10400000000003478BB
08/12/2025	15:07:07	4	€31.5500	XAMS	0XL10A00000000000347ATP
08/12/2025	15:07:07	5	€31.5500	XAMS	0XL1010000000000347852
08/12/2025	15:07:07	5	€31.5500	XAMS	0XL1017000000000347763
08/12/2025	15:07:07	5	€31.5500	XAMS	0XL1017000000000347764
08/12/2025	15:07:07	5	€31.5500	XAMS	0XL10400000000003478BC
08/12/2025	15:07:07	5	€31.5500	XAMS	0XL10A00000000000347ATQ
08/12/2025	15:07:07	6	€31.5500	XAMS	0XL10400000000003478BE
08/12/2025	15:07:07	6	€31.5500	XAMS	0XL10700000000003478J3
08/12/2025	15:07:07	6	€31.5500	XAMS	0XL10D00000000000347DDD
08/12/2025	15:07:07	7	€31.5500	XAMS	0XL10110000000003475VC
08/12/2025	15:07:07	7	€31.5500	XAMS	0XL101400000000034782K
08/12/2025	15:07:07	8	€31.5500	XAMS	0XL10110000000003475VE
08/12/2025	15:07:07	8	€31.5500	XAMS	0XL10400000000003478BD
08/12/2025	15:07:07	8	€31.5500	XAMS	0XL10A00000000000347ATT
08/12/2025	15:07:07	9	€31.5500	XAMS	0XL10D00000000000347DDC
08/12/2025	15:07:07	13	€31.5500	XAMS	0XL1017000000000347765

08/12/2025	15:07:07	252	€31.5500	XAMS	0XL10A000000000347ATS
08/12/2025	15:07:07	314	€31.5500	XAMS	0XL10A000000000347ATR
08/12/2025	15:07:07	5,315	€31.5500	XAMS	0XL10A000000000347ATU
08/12/2025	15:07:10	1	€31.5450	XAMS	0XL1070000000003478JD
08/12/2025	15:07:10	5	€31.5450	XAMS	0XL10A000000000347AU3
08/12/2025	15:07:10	6	€31.5450	XAMS	0XL10110000000003475VJ
08/12/2025	15:07:10	6	€31.5450	XAMS	0XL10400000000003478BN
08/12/2025	15:07:10	7	€31.5450	XAMS	0XL10400000000003478BQ
08/12/2025	15:07:10	7	€31.5450	XAMS	0XL10D0000000000347DDL
08/12/2025	15:07:10	8	€31.5450	XAMS	0XL10400000000003478BP
08/12/2025	15:07:10	8	€31.5450	XAMS	0XL10700000000003478JB
08/12/2025	15:07:10	8	€31.5450	XAMS	0XL10A000000000347AU4
08/12/2025	15:07:10	9	€31.5450	XAMS	0XL10400000000003478BR
08/12/2025	15:07:10	10	€31.5450	XAMS	0XL101700000000034776B
08/12/2025	15:07:10	11	€31.5450	XAMS	0XL101700000000034776C
08/12/2025	15:07:10	12	€31.5450	XAMS	0XL10110000000003475VK
08/12/2025	15:07:10	15	€31.5450	XAMS	0XL10110000000003475VL
08/12/2025	15:07:10	16	€31.5450	XAMS	0XL10700000000003478JC
08/12/2025	15:07:10	17	€31.5450	XAMS	0XL101000000000034785B
08/12/2025	15:07:10	17	€31.5450	XAMS	0XL10400000000003478BO
08/12/2025	15:07:10	19	€31.5450	XAMS	0XL10D0000000000347DDM
08/12/2025	15:07:10	21	€31.5450	XAMS	0XL10A000000000347AU5
08/12/2025	15:07:10	27	€31.5450	XAMS	0XL10A000000000347AU7
08/12/2025	15:07:10	198	€31.5450	XAMS	0XL10A000000000347AU6
08/12/2025	15:07:10	4	€27.5000	XLON	0XL10700000000003478J9
08/12/2025	15:07:10	4	€27.5000	XLON	0XL10D0000000000347DDH
08/12/2025	15:07:10	4	€27.5000	XLON	0XL10D0000000000347DDI
08/12/2025	15:07:10	5	€27.5000	XLON	0XL1017000000000347768
08/12/2025	15:07:10	6	€27.5000	XLON	0XL1010000000000347859
08/12/2025	15:07:10	6	€27.5000	XLON	0XL10110000000003475VI
08/12/2025	15:07:10	6	€27.5000	XLON	0XL10400000000003478BK
08/12/2025	15:07:10	6	€27.5000	XLON	0XL10400000000003478BL
08/12/2025	15:07:10	6	€27.5000	XLON	0XL10A000000000347AU1
08/12/2025	15:07:10	7	€27.5000	XLON	0XL10700000000003478JA
08/12/2025	15:07:10	7	€27.5000	XLON	0XL10D0000000000347DDJ
08/12/2025	15:07:10	8	€27.5000	XLON	0XL10400000000003478BM
08/12/2025	15:07:10	9	€27.5000	XLON	0XL10A000000000347AU2
08/12/2025	15:07:10	10	€27.5000	XLON	0XL101000000000034785A
08/12/2025	15:07:10	12	€27.5000	XLON	0XL101400000000034782N
08/12/2025	15:07:10	13	€27.5000	XLON	0XL101400000000034782O
08/12/2025	15:07:10	16	€27.5000	XLON	0XL10D0000000000347DDK
08/12/2025	15:07:10	2,610	€27.5000	XLON	0XL101700000000034776A
08/12/2025	15:07:10	3,570	€27.5000	XLON	0XL1017000000000347769
08/12/2025	15:07:13	4	€31.5400	XAMS	0XL10A000000000347AUP
08/12/2025	15:07:13	5	€31.5400	XAMS	0XL101700000000034776H
08/12/2025	15:07:13	5	€31.5400	XAMS	0XL10400000000003478C3
08/12/2025	15:07:13	6	€31.5400	XAMS	0XL10700000000003478JL
08/12/2025	15:07:13	6	€31.5400	XAMS	0XL10A000000000347AUQ
08/12/2025	15:07:13	7	€31.5400	XAMS	0XL10700000000003478JM
08/12/2025	15:07:13	8	€31.5400	XAMS	0XL10D0000000000347DDV
08/12/2025	15:07:13	8	€31.5400	XAMS	0XL10D0000000000347DE0
08/12/2025	15:07:13	14	€31.5450	XAMS	0XL1011000000000347602
08/12/2025	15:07:13	15	€31.5400	XAMS	0XL1011000000000347606
08/12/2025	15:07:13	15	€31.5450	XAMS	0XL101700000000034776G
08/12/2025	15:07:13	17	€31.5450	XAMS	0XL1014000000000347831
08/12/2025	15:07:13	20	€31.5400	XAMS	0XL1011000000000347605
08/12/2025	15:07:13	20	€31.5450	XAMS	0XL10D0000000000347DDU
08/12/2025	15:07:13	23	€31.5400	XAMS	0XL10400000000003478C5
08/12/2025	15:07:13	72	€31.5450	XAMS	0XL10A000000000347AUN
08/12/2025	15:07:13	2,290	€31.5450	XAMS	0XL10A000000000347AUO
08/12/2025	15:07:13	3	€27.4950	XLON	0XL10D0000000000347DE1
08/12/2025	15:07:13	4	€27.4950	XLON	0XL1011000000000347601
08/12/2025	15:07:13	4	€27.4950	XLON	0XL10A000000000347AUM
08/12/2025	15:07:13	5	€27.4950	XLON	0XL10400000000003478C4
08/12/2025	15:07:13	5	€27.4950	XLON	0XL10700000000003478JN
08/12/2025	15:07:13	6	€27.4950	XLON	0XL1011000000000347600
08/12/2025	15:07:13	7	€27.4950	XLON	0XL10700000000003478JK
08/12/2025	15:07:13	8	€27.4950	XLON	0XL10110000000003475VV
08/12/2025	15:07:13	8	€27.4950	XLON	0XL101700000000034776J
08/12/2025	15:07:13	8	€27.4950	XLON	0XL10D0000000000347DE2
08/12/2025	15:07:13	11	€27.4950	XLON	0XL10400000000003478C7
08/12/2025	15:07:13	14	€27.4950	XLON	0XL10400000000003478C6
08/12/2025	15:07:13	386	€27.4950	XLON	0XL101700000000034776I
08/12/2025	15:07:13	465	€27.4950	XLON	0XL101700000000034776E
08/12/2025	15:07:13	1,001	€27.4950	XLON	0XL101700000000034776F
08/12/2025	15:07:43	5	€27.4900	XLON	0XL101100000000034761P
08/12/2025	15:07:43	5	€27.4900	XLON	0XL101400000000034784K
08/12/2025	15:07:43	6	€27.4900	XLON	0XL101400000000034784J
08/12/2025	15:07:43	6	€27.4900	XLON	0XL10D0000000000347DG4
08/12/2025	15:07:43	7	€27.4900	XLON	0XL101000000000034786T
08/12/2025	15:07:43	9	€27.4900	XLON	0XL101700000000034778V
08/12/2025	15:07:43	9	€27.4900	XLON	0XL10700000000003478KR
08/12/2025	15:07:43	9	€27.4900	XLON	0XL10700000000003478KS
08/12/2025	15:07:43	9	€27.4900	XLON	0XL10A000000000347B06
08/12/2025	15:07:43	9	€27.4900	XLON	0XL10D0000000000347DG6
08/12/2025	15:07:43	10	€27.4900	XLON	0XL10D0000000000347DG5
08/12/2025	15:07:43	10	€27.4900	XLON	0XL10D0000000000347DG7

08/12/2025	15:07:43	17	£27.4900	XLON	0XL101100000000034761Q
08/12/2025	15:07:43	17	£27.4900	XLON	0XL1070000000003478KQ
08/12/2025	15:07:43	17	£27.4900	XLON	0XL10A000000000347B0T
08/12/2025	15:07:43	19	£27.4900	XLON	0XL101100000000034761R
08/12/2025	15:07:43	841	£27.4900	XLON	0XL101700000000034778U
08/12/2025	15:07:43	2,000	£27.4900	XLON	0XL101700000000034778T
08/12/2025	15:08:02	10	£31.5350	XAMS	0XL10A000000000347B1E
08/12/2025	15:08:02	10	£31.5350	XAMS	0XL10D000000000347DHL
08/12/2025	15:08:02	11	£31.5350	XAMS	0XL101700000000034779Q
08/12/2025	15:08:02	11	£31.5350	XAMS	0XL10400000000003478FO
08/12/2025	15:08:02	11	£31.5350	XAMS	0XL10400000000003478FP
08/12/2025	15:08:02	11	£31.5350	XAMS	0XL10D000000000347DHM
08/12/2025	15:08:02	13	£31.5350	XAMS	0XL101000000000034787F
08/12/2025	15:08:02	14	£31.5350	XAMS	0XL10A000000000347B1F
08/12/2025	15:08:02	107	£31.5350	XAMS	0XL1070000000003478MG
08/12/2025	15:08:02	3,658	£31.5350	XAMS	0XL10A000000000347B1D
08/12/2025	15:08:32	2	£31.5500	XAMS	0XL101100000000034763G
08/12/2025	15:08:32	3	£31.5500	XAMS	0XL10400000000003478HH
08/12/2025	15:08:32	4	£31.5500	XAMS	0XL101000000000034788L
08/12/2025	15:08:32	4	£31.5500	XAMS	0XL10170000000003477C3
08/12/2025	15:08:32	4	£31.5500	XAMS	0XL10D000000000347DKK
08/12/2025	15:08:32	593	£31.5500	XAMS	0XL10A000000000347B4D
08/12/2025	15:09:00	3	£31.5450	XAMS	0XL10400000000003478II
08/12/2025	15:09:00	4	£31.5450	XAMS	0XL101100000000034764A
08/12/2025	15:09:00	5	£31.5450	XAMS	0XL10D000000000347DL8
08/12/2025	15:09:01	4	£31.5400	XAMS	0XL10A000000000347B5P
08/12/2025	15:09:01	5	£31.5400	XAMS	0XL10400000000003478IS
08/12/2025	15:09:01	8	£31.5400	XAMS	0XL1014000000000347896
08/12/2025	15:09:01	9	£31.5400	XAMS	0XL10700000000003478PU
08/12/2025	15:09:01	10	£31.5400	XAMS	0XL10A000000000347B5Q
08/12/2025	15:09:01	114	£31.5400	XAMS	0XL10A000000000347B5R
08/12/2025	15:09:01	3	£27.4950	XLON	0XL10400000000003478IR
08/12/2025	15:09:01	3	£27.4950	XLON	0XL10A000000000347B5O
08/12/2025	15:09:01	3	£27.4950	XLON	0XL10D000000000347DL9
08/12/2025	15:09:01	4	£27.4950	XLON	0XL10100000000003478A4
08/12/2025	15:09:01	4	£27.4950	XLON	0XL10D000000000347DLA
08/12/2025	15:09:01	936	£27.4950	XLON	0XL10170000000003477DH
08/12/2025	15:09:01	1,183	£27.4950	XLON	0XL10170000000003477DG
08/12/2025	15:09:08	6	£31.5400	XAMS	0XL101100000000034764Q
08/12/2025	15:09:08	6	£31.5400	XAMS	0XL10170000000003477DS
08/12/2025	15:09:08	7	£31.5400	XAMS	0XL101100000000034764P
08/12/2025	15:09:08	11	£31.5400	XAMS	0XL10170000000003477DT
08/12/2025	15:09:08	11	£31.5400	XAMS	0XL10700000000003478QF
08/12/2025	15:09:08	11	£31.5400	XAMS	0XL10D000000000347DLU
08/12/2025	15:09:08	999	£31.5400	XAMS	0XL10A000000000347B6O
08/12/2025	15:09:08	1,286	£31.5400	XAMS	0XL10A000000000347B6P
08/12/2025	15:10:35	3	£31.5650	XAMS	0XL10170000000003477J1
08/12/2025	15:10:35	5	£31.5650	XAMS	0XL10D000000000347DS6
08/12/2025	15:10:50	2	£31.5600	XAMS	0XL10170000000003477K2
08/12/2025	15:10:50	5	£31.5600	XAMS	0XL101100000000034769L
08/12/2025	15:10:50	5	£31.5600	XAMS	0XL101100000000034769M
08/12/2025	15:10:50	5	£31.5600	XAMS	0XL10140000000003478FG
08/12/2025	15:10:50	628	£31.5600	XAMS	0XL10A000000000347BDP
08/12/2025	15:10:50	1,570	£31.5600	XAMS	0XL10A000000000347BDQ
08/12/2025	15:10:50	3	£27.5150	XLON	0XL10A000000000347BDN
08/12/2025	15:10:50	3	£27.5150	XLON	0XL10A000000000347BDO
08/12/2025	15:10:50	4	£27.5150	XLON	0XL101100000000034769K
08/12/2025	15:10:50	6	£27.5150	XLON	0XL10100000000003478G1
08/12/2025	15:10:50	20	£27.5150	XLON	0XL10140000000003478FE
08/12/2025	15:10:50	2,863	£27.5150	XLON	0XL10170000000003477K1
08/12/2025	15:11:00	5	£27.5100	XLON	0XL107000000000034790T
08/12/2025	15:11:00	5	£27.5100	XLON	0XL10A000000000347BE1
08/12/2025	15:11:00	6	£27.5100	XLON	0XL101100000000034769U
08/12/2025	15:11:00	8	£27.5100	XLON	0XL101100000000034769V
08/12/2025	15:11:00	75	£27.5100	XLON	0XL10170000000003477KJ
08/12/2025	15:11:33	6	£31.5550	XAMS	0XL10A000000000347BF8
08/12/2025	15:11:33	7	£31.5550	XAMS	0XL10170000000003477M7
08/12/2025	15:11:33	8	£31.5550	XAMS	0XL10400000000003478R2
08/12/2025	15:11:33	8	£31.5550	XAMS	0XL107000000000034791P
08/12/2025	15:11:33	9	£31.5550	XAMS	0XL10100000000003478I4
08/12/2025	15:11:33	9	£31.5550	XAMS	0XL10400000000003478R3
08/12/2025	15:11:33	9	£31.5550	XAMS	0XL10400000000003478R4
08/12/2025	15:11:33	9	£31.5550	XAMS	0XL10A000000000347BFA
08/12/2025	15:11:33	9	£31.5550	XAMS	0XL10D000000000347DVK
08/12/2025	15:11:33	10	£31.5550	XAMS	0XL10110000000003476AM
08/12/2025	15:11:33	10	£31.5550	XAMS	0XL10170000000003477M8
08/12/2025	15:11:33	10	£31.5550	XAMS	0XL10D000000000347DVJ
08/12/2025	15:11:33	12	£31.5550	XAMS	0XL10D000000000347DVL
08/12/2025	15:11:33	14	£31.5550	XAMS	0XL10A000000000347BF9
08/12/2025	15:11:33	15	£31.5550	XAMS	0XL107000000000034791O
08/12/2025	15:11:33	8	£27.5100	XLON	0XL10400000000003478R5
08/12/2025	15:11:33	8	£27.5100	XLON	0XL10D000000000347E00
08/12/2025	15:11:33	119	£27.5100	XLON	0XL10170000000003477MB
08/12/2025	15:11:33	1,320	£27.5100	XLON	0XL10170000000003477MA
08/12/2025	15:11:33	1,766	£27.5100	XLON	0XL10170000000003477M9
08/12/2025	15:11:57	6	£31.5450	XAMS	0XL10400000000003478SJ
08/12/2025	15:11:57	6	£31.5500	XAMS	0XL10110000000003476BN

08/12/2025	15:11:57	7	€31.5450	XAMS	0XL10170000000003477NU
08/12/2025	15:11:57	7	€31.5450	XAMS	0XL10A0000000000347BH6
08/12/2025	15:11:57	7	€31.5450	XAMS	0XL10D0000000000347E25
08/12/2025	15:11:57	7	€31.5500	XAMS	0XL10400000000003478SG
08/12/2025	15:11:57	7	€31.5500	XAMS	0XL10400000000003478SH
08/12/2025	15:11:57	8	€31.5450	XAMS	0XL10100000000003478LP
08/12/2025	15:11:57	8	€31.5450	XAMS	0XL10110000000003476BT
08/12/2025	15:11:57	8	€31.5450	XAMS	0XL10170000000003477NV
08/12/2025	15:11:57	8	€31.5450	XAMS	0XL10D0000000000347E23
08/12/2025	15:11:57	9	€31.5450	XAMS	0XL10400000000003478SL
08/12/2025	15:11:57	9	€31.5450	XAMS	0XL1070000000000347936
08/12/2025	15:11:57	9	€31.5450	XAMS	0XL1070000000000347937
08/12/2025	15:11:57	9	€31.5450	XAMS	0XL10D0000000000347E24
08/12/2025	15:11:57	9	€31.5500	XAMS	0XL10110000000003476BO
08/12/2025	15:11:57	10	€31.5450	XAMS	0XL10110000000003476BS
08/12/2025	15:11:57	10	€31.5450	XAMS	0XL10140000000003478J4
08/12/2025	15:11:57	10	€31.5500	XAMS	0XL10170000000003477NM
08/12/2025	15:11:57	11	€31.5450	XAMS	0XL10110000000003476BR
08/12/2025	15:11:57	11	€31.5450	XAMS	0XL10170000000003477NT
08/12/2025	15:11:57	11	€31.5450	XAMS	0XL10400000000003478SK
08/12/2025	15:11:57	11	€31.5450	XAMS	0XL10A0000000000347BH4
08/12/2025	15:11:57	11	€31.5450	XAMS	0XL10A0000000000347BH5
08/12/2025	15:11:57	11	€31.5500	XAMS	0XL10140000000003478J0
08/12/2025	15:11:57	12	€31.5500	XAMS	0XL10110000000003476BP
08/12/2025	15:11:57	3,072	€31.5500	XAMS	0XL10A0000000000347BGR
08/12/2025	15:11:57	5	£27.5050	XLON	0XL10D0000000000347E21
08/12/2025	15:11:57	7	£27.5050	XLON	0XL10170000000003477NN
08/12/2025	15:11:57	7	£27.5050	XLON	0XL10D0000000000347E20
08/12/2025	15:11:57	8	£27.5050	XLON	0XL10100000000003478LO
08/12/2025	15:11:57	8	£27.5050	XLON	0XL1070000000000347935
08/12/2025	15:11:57	9	£27.5050	XLON	0XL10D0000000000347E1V
08/12/2025	15:11:57	10	£27.5050	XLON	0XL1070000000000347934
08/12/2025	15:11:57	10	£27.5050	XLON	0XL10A0000000000347BH0
08/12/2025	15:11:57	11	£27.5050	XLON	0XL10110000000003476BQ
08/12/2025	15:11:57	13	£27.5050	XLON	0XL10100000000003478LN
08/12/2025	15:11:57	14	£27.5050	XLON	0XL10400000000003478SI
08/12/2025	15:11:57	15	£27.5050	XLON	0XL10A0000000000347BGV
08/12/2025	15:11:57	16	£27.5050	XLON	0XL10140000000003478J2
08/12/2025	15:11:57	18	£27.5050	XLON	0XL10140000000003478J3
08/12/2025	15:12:22	3	€31.5350	XAMS	0XL10170000000003477Q0
08/12/2025	15:12:22	4	€31.5350	XAMS	0XL107000000000034794L
08/12/2025	15:12:22	4	€31.5350	XAMS	0XL10A0000000000347BJ4
08/12/2025	15:12:22	4	€31.5400	XAMS	0XL10170000000003477PT
08/12/2025	15:12:22	8	€31.5350	XAMS	0XL10170000000003477PV
08/12/2025	15:12:22	8	€31.5400	XAMS	0XL10110000000003476D9
08/12/2025	15:12:22	8	€31.5400	XAMS	0XL10110000000003476DA
08/12/2025	15:12:22	8	€31.5400	XAMS	0XL10170000000003477PU
08/12/2025	15:12:22	9	€31.5350	XAMS	0XL10110000000003476DC
08/12/2025	15:12:22	9	€31.5400	XAMS	0XL10100000000003478P2
08/12/2025	15:12:22	9	€31.5400	XAMS	0XL10400000000003478U7
08/12/2025	15:12:22	9	€31.5400	XAMS	0XL10400000000003478U9
08/12/2025	15:12:22	9	€31.5400	XAMS	0XL10D0000000000347E3V
08/12/2025	15:12:22	10	€31.5350	XAMS	0XL10140000000003478KO
08/12/2025	15:12:22	10	€31.5350	XAMS	0XL10400000000003478UA
08/12/2025	15:12:22	10	€31.5400	XAMS	0XL10400000000003478U8
08/12/2025	15:12:22	10	€31.5400	XAMS	0XL10D0000000000347E40
08/12/2025	15:12:22	12	€31.5350	XAMS	0XL10110000000003476DD
08/12/2025	15:12:22	12	€31.5400	XAMS	0XL10D0000000000347E41
08/12/2025	15:12:22	14	€31.5350	XAMS	0XL10110000000003476DB
08/12/2025	15:12:22	16	€31.5350	XAMS	0XL107000000000034794M
08/12/2025	15:12:22	4,914	€31.5400	XAMS	0XL10A0000000000347BJ3
08/12/2025	15:12:22	4	£27.5000	XLON	0XL107000000000034794G
08/12/2025	15:12:22	6	£27.4950	XLON	0XL10400000000003478U3
08/12/2025	15:12:22	6	£27.5000	XLON	0XL10110000000003476D7
08/12/2025	15:12:22	7	£27.4950	XLON	0XL10A0000000000347BJ2
08/12/2025	15:12:22	7	£27.4950	XLON	0XL10D0000000000347E3S
08/12/2025	15:12:22	7	£27.5000	XLON	0XL10100000000003478P0
08/12/2025	15:12:22	8	£27.4950	XLON	0XL10140000000003478KN
08/12/2025	15:12:22	8	£27.4950	XLON	0XL10D0000000000347E3Q
08/12/2025	15:12:22	8	£27.5000	XLON	0XL10110000000003476D6
08/12/2025	15:12:22	8	£27.5000	XLON	0XL10140000000003478KL
08/12/2025	15:12:22	8	£27.5000	XLON	0XL10400000000003478U2
08/12/2025	15:12:22	8	£27.5000	XLON	0XL10400000000003478U5
08/12/2025	15:12:22	9	£27.4950	XLON	0XL107000000000034794I
08/12/2025	15:12:22	9	£27.5000	XLON	0XL10A0000000000347BJ0
08/12/2025	15:12:22	9	£27.5000	XLON	0XL10D0000000000347E3R
08/12/2025	15:12:22	10	£27.4950	XLON	0XL10170000000003477PH
08/12/2025	15:12:22	10	£27.4950	XLON	0XL10D0000000000347E3U
08/12/2025	15:12:22	12	£27.4950	XLON	0XL10110000000003476D8
08/12/2025	15:12:22	12	£27.4950	XLON	0XL10400000000003478U4
08/12/2025	15:12:22	12	£27.5000	XLON	0XL107000000000034794H
08/12/2025	15:12:22	13	£27.4950	XLON	0XL10D0000000000347E3T
08/12/2025	15:12:22	14	£27.4950	XLON	0XL10100000000003478P1
08/12/2025	15:12:22	14	£27.4950	XLON	0XL10140000000003478KM
08/12/2025	15:12:22	16	£27.4950	XLON	0XL10170000000003477PL
08/12/2025	15:12:22	16	£27.4950	XLON	0XL10A0000000000347BJ1
08/12/2025	15:12:22	18	£27.4950	XLON	0XL10400000000003478U6

08/12/2025	15:12:22	58	£27.5000	XLON	0XL10170000000003477PN
08/12/2025	15:12:22	81	£27.5000	XLON	0XL10170000000003477PO
08/12/2025	15:12:22	110	£27.4950	XLON	0XL10170000000003477PK
08/12/2025	15:12:22	150	£27.4950	XLON	0XL10170000000003477PR
08/12/2025	15:12:22	158	£27.5000	XLON	0XL10170000000003477PP
08/12/2025	15:12:22	168	£27.4950	XLON	0XL10170000000003477PM
08/12/2025	15:12:22	227	£27.4950	XLON	0XL10170000000003477PJ
08/12/2025	15:12:22	232	£27.4950	XLON	0XL10170000000003477PS
08/12/2025	15:12:22	474	£27.4950	XLON	0XL10170000000003477PQ
08/12/2025	15:12:22	2,974	£27.5000	XLON	0XL10170000000003477PI
08/12/2025	15:13:04	3	€31.5400	XAMS	0XL10110000000003476F4
08/12/2025	15:13:04	3	€31.5400	XAMS	0XL1040000000000347905
08/12/2025	15:13:04	3	€31.5400	XAMS	0XL10D0000000000347E6R
08/12/2025	15:13:11	2,076	£27.4950	XLON	0XL10170000000003477SQ
08/12/2025	15:13:16	4	£27.4900	XLON	0XL107000000000034797Q
08/12/2025	15:13:16	5	£27.4900	XLON	0XL10110000000003476FR
08/12/2025	15:13:16	5	£27.4900	XLON	0XL10140000000003478O2
08/12/2025	15:13:16	5	£27.4900	XLON	0XL1040000000000347918
08/12/2025	15:13:16	5	£27.4900	XLON	0XL10A0000000000347BMF
08/12/2025	15:13:16	5	£27.4900	XLON	0XL10D0000000000347E88
08/12/2025	15:13:16	5	£27.4900	XLON	0XL10D0000000000347E8A
08/12/2025	15:13:16	6	£27.4900	XLON	0XL10110000000003476FQ
08/12/2025	15:13:16	8	£27.4900	XLON	0XL10A0000000000347BMH
08/12/2025	15:13:16	10	£27.4900	XLON	0XL10D0000000000347E89
08/12/2025	15:13:16	13	£27.4900	XLON	0XL107000000000034797R
08/12/2025	15:13:16	14	£27.4900	XLON	0XL10100000000003478R3
08/12/2025	15:13:16	15	£27.4900	XLON	0XL10100000000003478R4
08/12/2025	15:13:16	15	£27.4900	XLON	0XL10110000000003476FS
08/12/2025	15:13:16	16	£27.4900	XLON	0XL10140000000003478O1
08/12/2025	15:13:16	16	£27.4900	XLON	0XL10A0000000000347BMG
08/12/2025	15:13:16	22	£27.4900	XLON	0XL1040000000000347917
08/12/2025	15:13:16	23	£27.4900	XLON	0XL107000000000034797S
08/12/2025	15:13:25	8	€31.5300	XAMS	0XL10A0000000000347BMS
08/12/2025	15:13:25	11	€31.5300	XAMS	0XL10170000000003477U6
08/12/2025	15:13:25	11	€31.5300	XAMS	0XL10A0000000000347BMT
08/12/2025	15:13:25	12	€31.5300	XAMS	0XL107000000000034798E
08/12/2025	15:13:25	16	€31.5300	XAMS	0XL107000000000034798F
08/12/2025	15:13:25	18	€31.5300	XAMS	0XL1040000000000347920
08/12/2025	15:13:25	18	€31.5300	XAMS	0XL10A0000000000347BMU
08/12/2025	15:13:25	28	€31.5300	XAMS	0XL107000000000034798G
08/12/2025	15:13:25	4	£27.4850	XLON	0XL10D0000000000347E9B
08/12/2025	15:13:25	6	£27.4850	XLON	0XL10170000000003477U7
08/12/2025	15:13:25	8	£27.4850	XLON	0XL107000000000034798H
08/12/2025	15:13:25	9	£27.4850	XLON	0XL10A0000000000347BMV
08/12/2025	15:13:25	9	£27.4850	XLON	0XL10D0000000000347E9A
08/12/2025	15:13:25	11	£27.4850	XLON	0XL10110000000003476GF
08/12/2025	15:13:25	11	£27.4850	XLON	0XL10110000000003476GG
08/12/2025	15:13:25	14	£27.4850	XLON	0XL1040000000000347921
08/12/2025	15:13:25	237	£27.4850	XLON	0XL10170000000003477U8
08/12/2025	15:13:25	300	£27.4850	XLON	0XL10170000000003477U9
08/12/2025	15:13:25	2,361	£27.4850	XLON	0XL10170000000003477UA
08/12/2025	15:13:26	4	€31.5250	XAMS	0XL10A0000000000347BN2
08/12/2025	15:13:26	5	€31.5250	XAMS	0XL10110000000003476GH
08/12/2025	15:13:26	5	€31.5250	XAMS	0XL10110000000003476GI
08/12/2025	15:13:26	5	€31.5250	XAMS	0XL10170000000003477UB
08/12/2025	15:13:26	5	€31.5250	XAMS	0XL1040000000000347922
08/12/2025	15:13:26	5	€31.5250	XAMS	0XL10A0000000000347BN3
08/12/2025	15:13:26	5	€31.5250	XAMS	0XL10A0000000000347BN5
08/12/2025	15:13:26	6	€31.5250	XAMS	0XL10140000000003478OG
08/12/2025	15:13:26	6	€31.5250	XAMS	0XL1040000000000347923
08/12/2025	15:13:26	6	€31.5250	XAMS	0XL107000000000034798I
08/12/2025	15:13:26	6	€31.5250	XAMS	0XL10D0000000000347E9C
08/12/2025	15:13:26	7	€31.5250	XAMS	0XL10110000000003476GJ
08/12/2025	15:13:26	7	€31.5250	XAMS	0XL10D0000000000347E9D
08/12/2025	15:13:26	8	€31.5250	XAMS	0XL10100000000003478RM
08/12/2025	15:13:26	8	€31.5250	XAMS	0XL10110000000003476GK
08/12/2025	15:13:26	8	€31.5250	XAMS	0XL1040000000000347924
08/12/2025	15:13:26	8	€31.5250	XAMS	0XL1040000000000347925
08/12/2025	15:13:26	8	€31.5250	XAMS	0XL10D0000000000347E9E
08/12/2025	15:13:26	459	€31.5250	XAMS	0XL10A0000000000347BN1
08/12/2025	15:13:26	579	€31.5250	XAMS	0XL10A0000000000347BN0
08/12/2025	15:13:26	1,072	€31.5250	XAMS	0XL10A0000000000347BN4
08/12/2025	15:13:28	5	€31.5200	XAMS	0XL10170000000003477UN
08/12/2025	15:16:21	4	€31.5350	XAMS	0XL10110000000003476NS
08/12/2025	15:16:56	3	€31.5300	XAMS	0XL10700000000003479LP
08/12/2025	15:16:56	4	€31.5300	XAMS	0XL10170000000003478AV
08/12/2025	15:16:56	4	€31.5300	XAMS	0XL10D0000000000347EQT
08/12/2025	15:16:56	97	€31.5300	XAMS	0XL10A0000000000347C68
08/12/2025	15:17:32	22	£27.5000	XLON	0XL10170000000003478GN
08/12/2025	15:17:32	23	£27.5000	XLON	0XL10D0000000000347F0N
08/12/2025	15:17:32	23	£27.5000	XLON	0XL10D0000000000347F0O
08/12/2025	15:18:18	7	£27.5000	XLON	0XL10400000000003479OS
08/12/2025	15:19:01	22	£27.5100	XLON	0XL10A0000000000347CJ2
08/12/2025	15:20:00	20	£27.5150	XLON	0XL10400000000003479VI
08/12/2025	15:20:00	20	£27.5150	XLON	0XL1070000000000347A66
08/12/2025	15:20:00	21	£27.5150	XLON	0XL10140000000003479SB
08/12/2025	15:20:00	22	£27.5150	XLON	0XL10110000000003477AS

08/12/2025	15:20:00	22	£27.5150	XLON	0XL10A000000000347CND
08/12/2025	15:20:00	22	£27.5150	XLON	0XL10A000000000347CNE
08/12/2025	15:20:00	23	£27.5150	XLON	0XL1010000000003479T3
08/12/2025	15:20:00	23	£27.5150	XLON	0XL10140000000003479SA
08/12/2025	15:20:00	23	£27.5150	XLON	0XL10D0000000000347FEE
08/12/2025	15:20:00	23	£27.5150	XLON	0XL10D0000000000347FEF
08/12/2025	15:20:00	24	£27.5150	XLON	0XL1070000000000347A65
08/12/2025	15:20:00	25	£27.5150	XLON	0XL10110000000003477AR
08/12/2025	15:20:00	102	£27.5150	XLON	0XL10170000000003478T4
08/12/2025	15:20:00	200	£27.5150	XLON	0XL10170000000003478T5
08/12/2025	15:20:00	841	£27.5150	XLON	0XL10170000000003478T7
08/12/2025	15:20:00	2,477	£27.5150	XLON	0XL10170000000003478T6
08/12/2025	15:20:16	21	£27.5200	XLON	0XL10170000000003478VU
08/12/2025	15:20:16	24	£27.5250	XLON	0XL1040000000000347A1F
08/12/2025	15:20:16	26	£27.5200	XLON	0XL10100000000003479UH
08/12/2025	15:20:16	27	£27.5200	XLON	0XL10110000000003477D0
08/12/2025	15:20:16	644	£27.5250	XLON	0XL10170000000003478VR
08/12/2025	15:20:16	1,001	£27.5250	XLON	0XL10170000000003478VS
08/12/2025	15:20:16	3,318	£27.5250	XLON	0XL10170000000003478VT
08/12/2025	15:20:34	21	€31.5700	XAMS	0XL10A0000000000347CQC
08/12/2025	15:20:34	21	€31.5700	XAMS	0XL10A0000000000347CQE
08/12/2025	15:20:34	22	€31.5700	XAMS	0XL101700000000034791H
08/12/2025	15:20:34	23	€31.5700	XAMS	0XL1040000000000347A2O
08/12/2025	15:20:34	1,723	€31.5700	XAMS	0XL10A0000000000347CQF
08/12/2025	15:20:34	2,791	€31.5700	XAMS	0XL10A0000000000347CQD
08/12/2025	15:20:34	5	£27.5200	XLON	0XL10D0000000000347FH7
08/12/2025	15:20:34	24	£27.5200	XLON	0XL10D0000000000347FH8
08/12/2025	15:20:34	24	£27.5200	XLON	0XL10D0000000000347FH9
08/12/2025	15:20:34	25	£27.5200	XLON	0XL1040000000000347A2N
08/12/2025	15:20:34	25	£27.5200	XLON	0XL1070000000000347A9E
08/12/2025	15:21:00	20	£27.5300	XLON	0XL1070000000000347AB2
08/12/2025	15:21:21	21	€31.5850	XAMS	0XL10110000000003477GD
08/12/2025	15:21:21	21	€31.5850	XAMS	0XL101700000000034795G
08/12/2025	15:21:21	24	€31.5850	XAMS	0XL10110000000003477GC
08/12/2025	15:21:21	24	€31.5850	XAMS	0XL1014000000000347A28
08/12/2025	15:21:21	24	€31.5850	XAMS	0XL10A0000000000347CT2
08/12/2025	15:21:25	20	£27.5300	XLON	0XL1070000000000347AC9
08/12/2025	15:21:25	20	£27.5300	XLON	0XL10A0000000000347CT7
08/12/2025	15:21:25	21	£27.5300	XLON	0XL1014000000000347A2I
08/12/2025	15:21:25	21	£27.5300	XLON	0XL10A0000000000347CT8
08/12/2025	15:21:25	21	£27.5300	XLON	0XL10D0000000000347FKK
08/12/2025	15:21:25	22	£27.5300	XLON	0XL1010000000000347A3G
08/12/2025	15:21:25	22	£27.5300	XLON	0XL10A0000000000347CT6
08/12/2025	15:21:25	23	£27.5300	XLON	0XL10110000000003477GM
08/12/2025	15:21:28	10	€31.5800	XAMS	0XL1070000000000347ACC
08/12/2025	15:21:28	20	€31.5800	XAMS	0XL10110000000003477GO
08/12/2025	15:22:12	24	€31.5950	XAMS	0XL101700000000034798E
08/12/2025	15:22:12	25	€31.5950	XAMS	0XL10D0000000000347FNK
08/12/2025	15:22:12	26	€31.5950	XAMS	0XL1010000000000347A5U
08/12/2025	15:22:12	21	£27.5400	XLON	0XL1040000000000347A9A
08/12/2025	15:22:12	22	£27.5400	XLON	0XL1010000000000347A5T
08/12/2025	15:22:12	22	£27.5400	XLON	0XL1070000000000347AEJ
08/12/2025	15:22:12	23	£27.5400	XLON	0XL10110000000003477I5
08/12/2025	15:22:12	23	£27.5400	XLON	0XL1014000000000347A4V
08/12/2025	15:22:12	24	£27.5400	XLON	0XL10110000000003477I6
08/12/2025	15:22:12	24	£27.5400	XLON	0XL1040000000000347A9B
08/12/2025	15:22:12	2,903	£27.5400	XLON	0XL101700000000034798D
08/12/2025	15:22:37	23	€31.5950	XAMS	0XL10D0000000000347FO9
08/12/2025	15:22:37	611	€31.5950	XAMS	0XL10A0000000000347D07
08/12/2025	15:22:37	2,750	€31.5950	XAMS	0XL10A0000000000347D08
08/12/2025	15:22:39	81	£27.5350	XLON	0XL1017000000000347994
08/12/2025	15:22:39	158	£27.5350	XLON	0XL1017000000000347993
08/12/2025	15:22:57	14	£27.5350	XLON	0XL1070000000000347AH3
08/12/2025	15:22:57	21	£27.5350	XLON	0XL10170000000003479A6
08/12/2025	15:22:57	21	£27.5350	XLON	0XL1040000000000347AAJ
08/12/2025	15:22:57	21	£27.5350	XLON	0XL10D0000000000347FPN
08/12/2025	15:22:57	22	£27.5350	XLON	0XL10D0000000000347FPM
08/12/2025	15:22:57	2,828	£27.5350	XLON	0XL10170000000003479A5
08/12/2025	15:22:59	21	€31.5900	XAMS	0XL10110000000003477JC
08/12/2025	15:22:59	22	€31.5900	XAMS	0XL1040000000000347AAQ
08/12/2025	15:22:59	22	€31.5900	XAMS	0XL1070000000000347AH8
08/12/2025	15:22:59	23	€31.5900	XAMS	0XL1040000000000347AAO
08/12/2025	15:22:59	24	€31.5900	XAMS	0XL1070000000000347AH7
08/12/2025	15:22:59	25	€31.5900	XAMS	0XL1040000000000347AAP
08/12/2025	15:22:59	25	€31.5900	XAMS	0XL10D0000000000347FPQ
08/12/2025	15:23:30	5	£27.5300	XLON	0XL10D0000000000347FRA
08/12/2025	15:23:30	23	£27.5300	XLON	0XL1070000000000347AJ3
08/12/2025	15:23:36	20	£27.5300	XLON	0XL1014000000000347A9U
08/12/2025	15:23:36	24	£27.5300	XLON	0XL10D0000000000347FRJ
08/12/2025	15:24:34	21	€31.6000	XAMS	0XL10A0000000000347D5A
08/12/2025	15:24:34	23	€31.6000	XAMS	0XL10110000000003477N7
08/12/2025	15:24:34	513	€31.6000	XAMS	0XL10A0000000000347D5C
08/12/2025	15:24:34	519	€31.6000	XAMS	0XL10A0000000000347D5B
08/12/2025	15:24:34	2,782	€31.6000	XAMS	0XL10A0000000000347D5D
08/12/2025	15:24:34	21	£27.5450	XLON	0XL10110000000003477N5
08/12/2025	15:24:34	22	£27.5450	XLON	0XL10A0000000000347D57
08/12/2025	15:24:34	22	£27.5450	XLON	0XL10A0000000000347D59

08/12/2025	15:24:34	22	£27.5450	XLON	0XL10D000000000347FV1
08/12/2025	15:24:34	23	£27.5450	XLON	0XL101000000000347AAI
08/12/2025	15:24:34	23	£27.5450	XLON	0XL104000000000347AGA
08/12/2025	15:24:34	23	£27.5450	XLON	0XL107000000000347AM7
08/12/2025	15:24:34	23	£27.5450	XLON	0XL10A000000000347D58
08/12/2025	15:24:34	24	£27.5450	XLON	0XL10110000000003477N6
08/12/2025	15:24:44	20	£31.5950	XAMS	0XL10110000000003477NI
08/12/2025	15:24:44	20	£31.5950	XAMS	0XL10A000000000347D5M
08/12/2025	15:24:44	22	£31.5950	XAMS	0XL10110000000003477NJ
08/12/2025	15:24:44	22	£31.5950	XAMS	0XL10170000000003479FL
08/12/2025	15:24:44	22	£31.5950	XAMS	0XL1040000000000347AGI
08/12/2025	15:24:44	23	£31.5950	XAMS	0XL10170000000003479FK
08/12/2025	15:24:44	2,905	£31.5950	XAMS	0XL10A000000000347D5N
08/12/2025	15:24:44	5	£27.5400	XLON	0XL1070000000000347AMO
08/12/2025	15:24:44	7	£27.5400	XLON	0XL10170000000003479FJ
08/12/2025	15:24:44	9	£27.5400	XLON	0XL10D000000000347FVI
08/12/2025	15:24:44	20	£27.5400	XLON	0XL10110000000003477NH
08/12/2025	15:24:44	20	£27.5400	XLON	0XL1040000000000347AGH
08/12/2025	15:24:44	21	£27.5400	XLON	0XL1010000000000347AAU
08/12/2025	15:24:44	24	£27.5400	XLON	0XL1014000000000347AES
08/12/2025	15:24:44	81	£27.5400	XLON	0XL10170000000003479FH
08/12/2025	15:24:44	791	£27.5400	XLON	0XL10170000000003479FG
08/12/2025	15:24:44	2,221	£27.5400	XLON	0XL10170000000003479FI
08/12/2025	15:24:47	20	£31.5900	XAMS	0XL10110000000003477NQ
08/12/2025	15:24:47	20	£31.5900	XAMS	0XL10A000000000347D5T
08/12/2025	15:24:47	20	£31.5900	XAMS	0XL10A000000000347D5U
08/12/2025	15:24:47	21	£31.5900	XAMS	0XL1070000000000347AN2
08/12/2025	15:24:47	21	£31.5900	XAMS	0XL10D000000000347FVR
08/12/2025	15:24:49	20	£27.5350	XLON	0XL10A000000000347D64
08/12/2025	15:24:49	21	£27.5350	XLON	0XL10110000000003477NT
08/12/2025	15:24:49	21	£27.5350	XLON	0XL1040000000000347AGR
08/12/2025	15:24:49	21	£27.5350	XLON	0XL10A000000000347D63
08/12/2025	15:24:49	21	£27.5350	XLON	0XL10D000000000347FVS
08/12/2025	15:24:49	22	£27.5350	XLON	0XL10110000000003477NS
08/12/2025	15:24:49	22	£27.5350	XLON	0XL1070000000000347AN3
08/12/2025	15:24:49	23	£27.5350	XLON	0XL1010000000000347AB2
08/12/2025	15:24:49	4,385	£27.5350	XLON	0XL10170000000003479G5
08/12/2025	15:25:13	8	£31.5850	XAMS	0XL10110000000003477Q5
08/12/2025	15:25:13	12	£31.5850	XAMS	0XL10170000000003479I4
08/12/2025	15:25:13	5,280	£31.5850	XAMS	0XL10A000000000347D8N
08/12/2025	15:25:14	10	£31.5850	XAMS	0XL10A000000000347D8Q
08/12/2025	15:25:14	14	£31.5850	XAMS	0XL1014000000000347AGQ
08/12/2025	15:25:14	15	£31.5850	XAMS	0XL10110000000003477QA
08/12/2025	15:25:14	15	£31.5850	XAMS	0XL10110000000003477QB
08/12/2025	15:25:14	15	£31.5850	XAMS	0XL10170000000003479I9
08/12/2025	15:25:14	24	£31.5850	XAMS	0XL1040000000000347AIQ
08/12/2025	15:25:14	164	£31.5850	XAMS	0XL10A000000000347D8P
08/12/2025	15:25:14	12	£27.5300	XLON	0XL10D000000000347G2R
08/12/2025	15:25:14	13	£27.5300	XLON	0XL1070000000000347APV
08/12/2025	15:25:14	15	£27.5300	XLON	0XL10170000000003479I8
08/12/2025	15:25:14	17	£27.5300	XLON	0XL10D000000000347G2Q
08/12/2025	15:25:14	22	£27.5300	XLON	0XL10A000000000347D8O
08/12/2025	15:25:14	23	£27.5300	XLON	0XL1040000000000347AIP
08/12/2025	15:25:14	1,984	£27.5300	XLON	0XL10170000000003479I7
08/12/2025	15:25:38	3	£31.5800	XAMS	0XL10A000000000347DBO
08/12/2025	15:25:38	8	£31.5800	XAMS	0XL1040000000000347ALS
08/12/2025	15:25:38	9	£31.5800	XAMS	0XL10110000000003477SK
08/12/2025	15:25:38	10	£31.5800	XAMS	0XL10A000000000347DBN
08/12/2025	15:25:38	11	£31.5800	XAMS	0XL1070000000000347ASB
08/12/2025	15:25:38	14	£31.5800	XAMS	0XL10A000000000347DBP
08/12/2025	15:25:38	15	£31.5800	XAMS	0XL10D000000000347G68
08/12/2025	15:25:38	19	£31.5800	XAMS	0XL10D000000000347G67
08/12/2025	15:25:38	21	£31.5800	XAMS	0XL10170000000003479LS
08/12/2025	15:25:38	21	£31.5800	XAMS	0XL1040000000000347ALR
08/12/2025	15:25:38	21	£31.5800	XAMS	0XL1040000000000347ALU
08/12/2025	15:25:38	21	£31.5800	XAMS	0XL1070000000000347ASC
08/12/2025	15:25:38	22	£31.5800	XAMS	0XL1040000000000347ALT
08/12/2025	15:25:38	22	£31.5800	XAMS	0XL10D000000000347G69
08/12/2025	15:25:38	24	£31.5800	XAMS	0XL1010000000000347AFU
08/12/2025	15:25:38	5	£27.5250	XLON	0XL10A000000000347DBK
08/12/2025	15:25:38	7	£27.5250	XLON	0XL1040000000000347ALP
08/12/2025	15:25:38	10	£27.5250	XLON	0XL1014000000000347AJM
08/12/2025	15:25:38	10	£27.5250	XLON	0XL1070000000000347AS7
08/12/2025	15:25:38	11	£27.5200	XLON	0XL10D000000000347G66
08/12/2025	15:25:38	11	£27.5250	XLON	0XL1070000000000347AS8
08/12/2025	15:25:38	11	£27.5250	XLON	0XL10A000000000347DBL
08/12/2025	15:25:38	11	£27.5250	XLON	0XL10D000000000347G63
08/12/2025	15:25:38	12	£27.5250	XLON	0XL1010000000000347AFT
08/12/2025	15:25:38	12	£27.5250	XLON	0XL10110000000003477SJ
08/12/2025	15:25:38	12	£27.5250	XLON	0XL10170000000003479LL
08/12/2025	15:25:38	12	£27.5250	XLON	0XL1070000000000347AS6
08/12/2025	15:25:38	12	£27.5250	XLON	0XL10A000000000347DBM
08/12/2025	15:25:38	12	£27.5250	XLON	0XL10D000000000347G64
08/12/2025	15:25:38	13	£27.5250	XLON	0XL1040000000000347ALN
08/12/2025	15:25:38	16	£27.5250	XLON	0XL10110000000003477SG
08/12/2025	15:25:38	17	£27.5200	XLON	0XL10D000000000347G65
08/12/2025	15:25:38	20	£27.5250	XLON	0XL1040000000000347ALO

08/12/2025	15:25:38	21	£27.5250	XLON	0XL1014000000000347AJL
08/12/2025	15:25:38	22	£27.5250	XLON	0XL1010000000000347AFS
08/12/2025	15:25:38	23	£27.5150	XLON	0XL1040000000000347ALQ
08/12/2025	15:25:38	23	£27.5250	XLON	0XL10110000000003477SH
08/12/2025	15:25:38	100	£27.5150	XLON	0XL10170000000003479LP
08/12/2025	15:25:38	140	£27.5150	XLON	0XL10170000000003479LO
08/12/2025	15:25:38	200	£27.5150	XLON	0XL10170000000003479LN
08/12/2025	15:25:38	200	£27.5250	XLON	0XL10170000000003479LI
08/12/2025	15:25:38	276	£27.5150	XLON	0XL10170000000003479LR
08/12/2025	15:25:38	577	£27.5150	XLON	0XL10170000000003479LM
08/12/2025	15:25:38	966	£27.5250	XLON	0XL10170000000003479LH
08/12/2025	15:25:38	1,048	£27.5250	XLON	0XL10170000000003479LK
08/12/2025	15:25:38	1,241	£27.5250	XLON	0XL10170000000003479LJ
08/12/2025	15:25:38	1,340	£27.5150	XLON	0XL10170000000003479LQ
08/12/2025	15:25:39	11	€31.5750	XAMS	0XL10170000000003479M2
08/12/2025	15:25:39	16	€31.5750	XAMS	0XL10110000000003477SO
08/12/2025	15:25:39	20	€31.5750	XAMS	0XL10110000000003477SP
08/12/2025	15:25:39	21	€31.5750	XAMS	0XL10110000000003477SN
08/12/2025	15:25:39	21	€31.5750	XAMS	0XL10170000000003479M1
08/12/2025	15:25:39	23	€31.5750	XAMS	0XL1014000000000347AJS
08/12/2025	15:25:39	23	€31.5750	XAMS	0XL10A0000000000347DBU
08/12/2025	15:25:39	5,452	€31.5750	XAMS	0XL10A0000000000347DBT
08/12/2025	15:26:08	2	€31.5700	XAMS	0XL10110000000003477UT
08/12/2025	15:26:08	3	€31.5700	XAMS	0XL10110000000003477US
08/12/2025	15:26:08	3	€31.5700	XAMS	0XL10110000000003477UU
08/12/2025	15:26:08	3	€31.5700	XAMS	0XL1040000000000347AO9
08/12/2025	15:26:08	5	€31.5700	XAMS	0XL1040000000000347AO8
08/12/2025	15:26:08	9	€31.5700	XAMS	0XL10A0000000000347DDT
08/12/2025	15:26:08	11	€31.5700	XAMS	0XL1040000000000347AO7
08/12/2025	15:26:08	14	€31.5700	XAMS	0XL1070000000000347AUH
08/12/2025	15:26:08	15	€31.5700	XAMS	0XL1010000000000347AHV
08/12/2025	15:26:08	15	€31.5700	XAMS	0XL1040000000000347AO6
08/12/2025	15:26:08	15	€31.5700	XAMS	0XL10D0000000000347G9A
08/12/2025	15:26:08	16	€31.5700	XAMS	0XL10170000000003479NO
08/12/2025	15:26:08	17	€31.5700	XAMS	0XL1014000000000347AM6
08/12/2025	15:26:08	19	€31.5700	XAMS	0XL10D0000000000347G9B
08/12/2025	15:26:08	23	€31.5700	XAMS	0XL1070000000000347AUG
08/12/2025	15:26:08	1	£27.5150	XLON	0XL10110000000003477UP
08/12/2025	15:26:08	4	£27.5150	XLON	0XL10110000000003477UO
08/12/2025	15:26:08	4	£27.5150	XLON	0XL1070000000000347AUE
08/12/2025	15:26:08	4	£27.5150	XLON	0XL10A0000000000347DDQ
08/12/2025	15:26:08	4	£27.5150	XLON	0XL10D0000000000347G96
08/12/2025	15:26:08	5	£27.5100	XLON	0XL1010000000000347AHU
08/12/2025	15:26:08	5	£27.5100	XLON	0XL1040000000000347AO3
08/12/2025	15:26:08	5	£27.5100	XLON	0XL1040000000000347AO5
08/12/2025	15:26:08	5	£27.5150	XLON	0XL10A0000000000347DDS
08/12/2025	15:26:08	6	£27.5100	XLON	0XL10110000000003477UR
08/12/2025	15:26:08	7	£27.5100	XLON	0XL1014000000000347AM5
08/12/2025	15:26:08	7	£27.5100	XLON	0XL1070000000000347AUF
08/12/2025	15:26:08	12	£27.5100	XLON	0XL10110000000003477UQ
08/12/2025	15:26:08	12	£27.5150	XLON	0XL10A0000000000347DDR
08/12/2025	15:26:08	13	£27.5100	XLON	0XL1010000000000347AHT
08/12/2025	15:26:08	14	£27.5100	XLON	0XL1040000000000347AO4
08/12/2025	15:26:08	15	£27.5150	XLON	0XL1014000000000347AM4
08/12/2025	15:26:08	15	£27.5150	XLON	0XL10170000000003479NM
08/12/2025	15:26:08	15	£27.5150	XLON	0XL1070000000000347AUD
08/12/2025	15:26:08	15	£27.5150	XLON	0XL10D0000000000347G98
08/12/2025	15:26:08	16	£27.5150	XLON	0XL10D0000000000347G97
08/12/2025	15:26:08	17	£27.5150	XLON	0XL1070000000000347AUC
08/12/2025	15:26:08	18	£27.5150	XLON	0XL1014000000000347AM3
08/12/2025	15:26:08	24	£27.5100	XLON	0XL10D0000000000347G99
08/12/2025	15:26:08	172	£27.5100	XLON	0XL10170000000003479NN
08/12/2025	15:26:08	2,796	£27.5150	XLON	0XL10170000000003479NL
08/12/2025	15:26:14	3	€31.5650	XAMS	0XL10A0000000000347DED
08/12/2025	15:26:14	3	€31.5650	XAMS	0XL10A0000000000347DEF
08/12/2025	15:26:14	4	€31.5650	XAMS	0XL10170000000003479OE
08/12/2025	15:26:14	5	€31.5650	XAMS	0XL1040000000000347AOH
08/12/2025	15:26:14	11	€31.5650	XAMS	0XL10170000000003479OD
08/12/2025	15:26:14	12	€31.5650	XAMS	0XL10110000000003477V9
08/12/2025	15:26:14	14	€31.5650	XAMS	0XL10A0000000000347DEA
08/12/2025	15:26:14	17	€31.5650	XAMS	0XL10D0000000000347GA9
08/12/2025	15:26:14	89	€31.5650	XAMS	0XL10A0000000000347DEG
08/12/2025	15:26:14	317	€31.5650	XAMS	0XL10A0000000000347DEH
08/12/2025	15:26:14	335	€31.5650	XAMS	0XL10A0000000000347DEB
08/12/2025	15:26:14	449	€31.5650	XAMS	0XL10A0000000000347DEE
08/12/2025	15:26:14	1,998	€31.5650	XAMS	0XL10A0000000000347DEC
08/12/2025	15:26:14	3	£27.5100	XLON	0XL10D0000000000347GA8
08/12/2025	15:26:14	1,000	£27.5100	XLON	0XL10170000000003479OB
08/12/2025	15:26:14	1,496	£27.5100	XLON	0XL10170000000003479OC
08/12/2025	15:26:15	9	£27.5050	XLON	0XL1070000000000347AV5
08/12/2025	15:26:15	187	£27.5050	XLON	0XL10170000000003479OG
08/12/2025	15:26:16	3	€31.5600	XAMS	0XL1014000000000347AN6
08/12/2025	15:26:16	3	€31.5600	XAMS	0XL1070000000000347AV9
08/12/2025	15:26:16	4	€31.5600	XAMS	0XL10D0000000000347GAE
08/12/2025	15:26:16	7	€31.5600	XAMS	0XL10170000000003479OJ
08/12/2025	15:26:16	8	€31.5600	XAMS	0XL1070000000000347AVA
08/12/2025	15:26:16	8	€31.5600	XAMS	0XL10D0000000000347GAD

08/12/2025	15:26:16	9	€31.5600	XAMS	0XL10110000000003477VC
08/12/2025	15:26:16	14	€31.5600	XAMS	0XL1040000000000347AOK
08/12/2025	15:26:40	8	£27.5050	XLON	0XL1014000000000347AO4
08/12/2025	15:26:40	8	£27.5050	XLON	0XL10D0000000000347GBO
08/12/2025	15:26:40	4,996	£27.5050	XLON	0XL10170000000003479PG
08/12/2025	15:28:33	3	€31.5700	XAMS	0XL1011000000000034783P
08/12/2025	15:28:33	3	€31.5700	XAMS	0XL101700000000003479VA
08/12/2025	15:28:33	3	€31.5700	XAMS	0XL10400000000000347ATT
08/12/2025	15:28:33	3	€31.5700	XAMS	0XL10A00000000000347DLV
08/12/2025	15:28:33	3	€31.5700	XAMS	0XL10A00000000000347DM0
08/12/2025	15:28:33	3	€31.5700	XAMS	0XL10A00000000000347DM1
08/12/2025	15:28:33	4	€31.5700	XAMS	0XL10100000000000347APK
08/12/2025	15:28:33	4	€31.5700	XAMS	0XL1011000000000034783Q
08/12/2025	15:28:33	4	€31.5700	XAMS	0XL10400000000000347ATS
08/12/2025	15:28:33	4	€31.5700	XAMS	0XL10D00000000000347GIB
08/12/2025	15:28:33	5	€31.5700	XAMS	0XL10400000000000347ATU
08/12/2025	15:29:00	2	€31.5650	XAMS	0XL10110000000000347853
08/12/2025	15:29:00	3	€31.5650	XAMS	0XL10700000000000347B6U
08/12/2025	15:29:00	4	€31.5650	XAMS	0XL10140000000000347AU8
08/12/2025	15:29:45	3	€31.5600	XAMS	0XL10170000000000347A23
08/12/2025	15:29:45	3	€31.5600	XAMS	0XL10D00000000000347GM4
08/12/2025	15:29:45	6	€31.5600	XAMS	0XL10A00000000000347DQ2
08/12/2025	15:29:45	7	€31.5600	XAMS	0XL1011000000000034786L
08/12/2025	15:29:45	7	€31.5600	XAMS	0XL10400000000000347B1M
08/12/2025	15:29:45	8	€31.5600	XAMS	0XL10400000000000347B1L
08/12/2025	15:29:45	8	€31.5600	XAMS	0XL10700000000000347B97
08/12/2025	15:29:45	9	€31.5600	XAMS	0XL10100000000000347ASV
08/12/2025	15:29:45	9	€31.5600	XAMS	0XL10170000000000347A22
08/12/2025	15:29:45	10	€31.5600	XAMS	0XL10400000000000347B1J
08/12/2025	15:29:45	11	€31.5600	XAMS	0XL10400000000000347B1K
08/12/2025	15:29:45	11	€31.5600	XAMS	0XL10D00000000000347GM3
08/12/2025	15:29:45	3	£27.5000	XLON	0XL10400000000000347B1G
08/12/2025	15:29:45	4	£27.5000	XLON	0XL10700000000000347B95
08/12/2025	15:29:45	5	£27.5000	XLON	0XL10700000000000347B96
08/12/2025	15:29:45	5	£27.5000	XLON	0XL10A00000000000347DPV
08/12/2025	15:29:45	6	£27.5000	XLON	0XL1011000000000034786J
08/12/2025	15:29:45	6	£27.5000	XLON	0XL10140000000000347B0C
08/12/2025	15:29:45	6	£27.5000	XLON	0XL10170000000000347A21
08/12/2025	15:29:45	6	£27.5000	XLON	0XL10D00000000000347GM1
08/12/2025	15:29:45	6	£27.5000	XLON	0XL10D00000000000347GM2
08/12/2025	15:29:45	7	£27.5000	XLON	0XL10100000000000347ASU
08/12/2025	15:29:45	7	£27.5000	XLON	0XL10400000000000347B1I
08/12/2025	15:29:45	7	£27.5000	XLON	0XL10A00000000000347DQ1
08/12/2025	15:29:45	8	£27.5000	XLON	0XL1011000000000034786I
08/12/2025	15:29:45	8	£27.5000	XLON	0XL10700000000000347B94
08/12/2025	15:29:45	8	£27.5000	XLON	0XL10A00000000000347DQ0
08/12/2025	15:29:45	8	£27.5000	XLON	0XL10D00000000000347GM0
08/12/2025	15:29:45	10	£27.5000	XLON	0XL1011000000000034786K
08/12/2025	15:29:45	12	£27.5000	XLON	0XL10400000000000347B1H
08/12/2025	15:30:10	1,345	€31.5550	XAMS	0XL10A00000000000347DQV
08/12/2025	15:30:31	4	£27.5000	XLON	0XL10400000000000347B42
08/12/2025	15:30:55	20	£27.5100	XLON	0XL10700000000000347BD2
08/12/2025	15:31:17	226	£27.5200	XLON	0XL10170000000000347A73
08/12/2025	15:32:02	19	£27.5250	XLON	0XL101100000000003478CA
08/12/2025	15:32:02	22	£27.5250	XLON	0XL10400000000000347BA5
08/12/2025	15:32:02	22	£27.5250	XLON	0XL10A00000000000347E1K
08/12/2025	15:32:02	22	£27.5250	XLON	0XL10D00000000000347GUO
08/12/2025	15:32:02	24	£27.5250	XLON	0XL10100000000000347B4M
08/12/2025	15:32:02	24	£27.5250	XLON	0XL101100000000003478C9
08/12/2025	15:32:12	78	£27.5200	XLON	0XL10170000000000347ABB
08/12/2025	15:32:12	78	£27.5200	XLON	0XL10170000000000347ABC
08/12/2025	15:32:16	3	€31.5750	XAMS	0XL10170000000000347ABO
08/12/2025	15:32:16	3	€31.5750	XAMS	0XL10A00000000000347E2R
08/12/2025	15:32:16	4	€31.5750	XAMS	0XL10400000000000347BB0
08/12/2025	15:32:16	4	€31.5750	XAMS	0XL10A00000000000347E2Q
08/12/2025	15:32:16	6	€31.5750	XAMS	0XL101100000000003478CO
08/12/2025	15:32:16	6	€31.5750	XAMS	0XL10400000000000347BB1
08/12/2025	15:32:16	8	€31.5750	XAMS	0XL10170000000000347ABP
08/12/2025	15:32:16	8	€31.5750	XAMS	0XL10D00000000000347GVO
08/12/2025	15:32:16	9	€31.5750	XAMS	0XL10D00000000000347GVP
08/12/2025	15:32:16	81	£27.5200	XLON	0XL10170000000000347ABN
08/12/2025	15:32:16	81	£27.5200	XLON	0XL10170000000000347ABR
08/12/2025	15:32:16	423	£27.5200	XLON	0XL10170000000000347ABS
08/12/2025	15:32:16	718	£27.5200	XLON	0XL10170000000000347ABQ
08/12/2025	15:32:16	2,954	£27.5200	XLON	0XL10170000000000347ABM
08/12/2025	15:32:17	7	£27.5200	XLON	0XL10A00000000000347E32
08/12/2025	15:32:17	19	£27.5200	XLON	0XL10700000000000347BJM
08/12/2025	15:32:17	19	£27.5200	XLON	0XL10A00000000000347E31
08/12/2025	15:32:17	20	£27.5200	XLON	0XL101100000000003478CQ
08/12/2025	15:32:17	20	£27.5200	XLON	0XL10170000000000347ABU
08/12/2025	15:32:17	20	£27.5200	XLON	0XL10A00000000000347E30
08/12/2025	15:32:17	20	£27.5200	XLON	0XL10D00000000000347H03
08/12/2025	15:32:17	21	£27.5200	XLON	0XL10100000000000347B59
08/12/2025	15:32:17	23	£27.5200	XLON	0XL10140000000000347B81
08/12/2025	15:32:17	23	£27.5200	XLON	0XL10140000000000347B82
08/12/2025	15:32:17	24	£27.5200	XLON	0XL10D00000000000347H04
08/12/2025	15:32:17	396	£27.5200	XLON	0XL10170000000000347ABV

08/12/2025	15:32:39	6	€31.5700	XAMS	0XL10110000000003478DS
08/12/2025	15:32:39	6	€31.5700	XAMS	0XL1070000000000347BKP
08/12/2025	15:32:39	8	€31.5700	XAMS	0XL1017000000000347ACN
08/12/2025	15:32:39	243	€31.5700	XAMS	0XL10A0000000000347E44
08/12/2025	15:32:39	511	€31.5700	XAMS	0XL10A0000000000347E45
08/12/2025	15:32:39	949	€31.5700	XAMS	0XL10A0000000000347E43
08/12/2025	15:33:55	937	€27.5350	XLON	0XL1017000000000347AME
08/12/2025	15:34:02	314	€31.5900	XAMS	0XL10A0000000000347E9P
08/12/2025	15:34:02	665	€31.5900	XAMS	0XL10A0000000000347E9Q
08/12/2025	15:34:02	21	€27.5350	XLON	0XL10D0000000000347HA4
08/12/2025	15:34:02	22	€27.5300	XLON	0XL1014000000000347BFN
08/12/2025	15:34:02	22	€27.5350	XLON	0XL10110000000003478IF
08/12/2025	15:34:02	23	€27.5300	XLON	0XL1070000000000347BVB
08/12/2025	15:34:02	23	€27.5350	XLON	0XL1010000000000347BC1
08/12/2025	15:34:02	23	€27.5350	XLON	0XL10A0000000000347E9O
08/12/2025	15:34:02	26	€27.5350	XLON	0XL1040000000000347BJB
08/12/2025	15:34:02	26	€27.5350	XLON	0XL1040000000000347BJC
08/12/2025	15:34:02	27	€27.5350	XLON	0XL1070000000000347BVA
08/12/2025	15:34:02	88	€27.5350	XLON	0XL1017000000000347AMV
08/12/2025	15:34:02	368	€27.5350	XLON	0XL1017000000000347AN0
08/12/2025	15:34:02	1,255	€27.5350	XLON	0XL1017000000000347AMT
08/12/2025	15:34:02	2,800	€27.5350	XLON	0XL1017000000000347AMU
08/12/2025	15:34:04	299	€31.5900	XAMS	0XL10A0000000000347E9T
08/12/2025	15:34:07	132	€31.5900	XAMS	0XL10A0000000000347EA3
08/12/2025	15:34:07	428	€31.5900	XAMS	0XL10A0000000000347EA4
08/12/2025	15:34:10	21	€31.5900	XAMS	0XL1040000000000347BJR
08/12/2025	15:34:10	22	€31.5900	XAMS	0XL1040000000000347BJS
08/12/2025	15:34:10	25	€31.5900	XAMS	0XL1010000000000347BCP
08/12/2025	15:34:10	960	€31.5900	XAMS	0XL10A0000000000347EA9
08/12/2025	15:34:42	3	€31.5850	XAMS	0XL10A0000000000347EB9
08/12/2025	15:34:42	5	€31.5850	XAMS	0XL10A0000000000347EBB
08/12/2025	15:34:42	7	€31.5850	XAMS	0XL1040000000000347BM9
08/12/2025	15:34:42	7	€31.5850	XAMS	0XL10D0000000000347HCN
08/12/2025	15:34:42	9	€31.5850	XAMS	0XL1040000000000347BMB
08/12/2025	15:34:42	11	€31.5850	XAMS	0XL10110000000003478KB
08/12/2025	15:34:42	21	€31.5850	XAMS	0XL1014000000000347BIM
08/12/2025	15:34:42	22	€31.5850	XAMS	0XL10110000000003478KA
08/12/2025	15:34:42	23	€31.5850	XAMS	0XL1040000000000347BMA
08/12/2025	15:34:42	23	€31.5850	XAMS	0XL1070000000000347C1C
08/12/2025	15:34:42	2,874	€31.5850	XAMS	0XL10A0000000000347EBA
08/12/2025	15:34:42	19	€27.5300	XLON	0XL1017000000000347AOT
08/12/2025	15:34:42	19	€27.5300	XLON	0XL10D0000000000347HCM
08/12/2025	15:34:42	20	€27.5300	XLON	0XL1010000000000347BDL
08/12/2025	15:34:42	21	€27.5300	XLON	0XL1014000000000347BIL
08/12/2025	15:34:42	21	€27.5300	XLON	0XL1040000000000347BM8
08/12/2025	15:34:42	21	€27.5300	XLON	0XL1070000000000347C1B
08/12/2025	15:34:42	21	€27.5300	XLON	0XL10A0000000000347EB8
08/12/2025	15:34:42	22	€27.5300	XLON	0XL10110000000003478K9
08/12/2025	15:34:42	23	€27.5300	XLON	0XL10D0000000000347HCL
08/12/2025	15:34:42	24	€27.5300	XLON	0XL10110000000003478K8
08/12/2025	15:35:06	19	€31.5850	XAMS	0XL10D0000000000347HEF
08/12/2025	15:35:06	21	€31.5850	XAMS	0XL1017000000000347AQ9
08/12/2025	15:35:41	19	€31.5900	XAMS	0XL1040000000000347BPT
08/12/2025	15:35:41	22	€31.5900	XAMS	0XL1017000000000347AS3
08/12/2025	15:35:41	23	€31.5900	XAMS	0XL10D0000000000347HGK
08/12/2025	15:35:58	20	€31.5900	XAMS	0XL10110000000003478N7
08/12/2025	15:35:58	20	€31.5900	XAMS	0XL10A0000000000347EFG
08/12/2025	15:35:58	21	€31.5900	XAMS	0XL10110000000003478N8
08/12/2025	15:35:58	22	€31.5900	XAMS	0XL1070000000000347C7F
08/12/2025	15:35:58	73	€31.5900	XAMS	0XL10A0000000000347EFF
08/12/2025	15:36:01	1,544	€31.5900	XAMS	0XL10A0000000000347EFU
08/12/2025	15:36:03	20	€27.5300	XLON	0XL10A0000000000347EG4
08/12/2025	15:36:03	21	€27.5300	XLON	0XL1070000000000347C7P
08/12/2025	15:36:55	21	€31.5900	XAMS	0XL10D0000000000347HOE
08/12/2025	15:36:55	23	€31.5900	XAMS	0XL1010000000000347BLU
08/12/2025	15:36:55	24	€31.5900	XAMS	0XL1040000000000347C0U
08/12/2025	15:36:55	1,904	€31.5900	XAMS	0XL10A0000000000347EK3
08/12/2025	15:36:55	2,878	€31.5900	XAMS	0XL10A0000000000347EK2
08/12/2025	15:36:55	19	€27.5350	XLON	0XL1070000000000347CCJ
08/12/2025	15:36:55	20	€27.5350	XLON	0XL10110000000003478RB
08/12/2025	15:36:55	20	€27.5350	XLON	0XL1017000000000347B2H
08/12/2025	15:36:55	21	€27.5350	XLON	0XL10D0000000000347HOD
08/12/2025	15:36:55	22	€27.5350	XLON	0XL1014000000000347BPM
08/12/2025	15:36:55	22	€27.5350	XLON	0XL1040000000000347C0T
08/12/2025	15:36:55	22	€27.5350	XLON	0XL1070000000000347CCI
08/12/2025	15:36:55	23	€27.5350	XLON	0XL1040000000000347C0S
08/12/2025	15:36:55	2,425	€27.5350	XLON	0XL1017000000000347B2I
08/12/2025	15:36:57	19	€27.5300	XLON	0XL10A0000000000347EKA
08/12/2025	15:36:58	20	€31.5850	XAMS	0XL1017000000000347B2P
08/12/2025	15:36:58	20	€31.5850	XAMS	0XL10A0000000000347EKD
08/12/2025	15:36:58	21	€31.5850	XAMS	0XL10110000000003478RP
08/12/2025	15:36:58	22	€31.5850	XAMS	0XL10A0000000000347EKC
08/12/2025	15:37:02	21	€31.5850	XAMS	0XL10110000000003478S5
08/12/2025	15:37:07	90	€27.5250	XLON	0XL1017000000000347B35
08/12/2025	15:37:08	100	€27.5250	XLON	0XL1017000000000347B38
08/12/2025	15:37:36	4	€27.5250	XLON	0XL1017000000000347B57
08/12/2025	15:37:36	21	€27.5250	XLON	0XL1040000000000347C2Q

08/12/2025	15:37:36	21	£27.5250	XLON	0XL104000000000347C2R
08/12/2025	15:37:36	22	£27.5250	XLON	0XL1010000000000347BO4
08/12/2025	15:37:36	22	£27.5250	XLON	0XL10D00000000000347HRA
08/12/2025	15:37:36	23	£27.5250	XLON	0XL10700000000000347CF4
08/12/2025	15:37:36	2,253	£27.5250	XLON	0XL10170000000000347B55
08/12/2025	15:37:36	3,017	£27.5250	XLON	0XL10170000000000347B56
08/12/2025	15:38:00	24	£27.5300	XLON	0XL10100000000000347BP7
08/12/2025	15:38:00	24	£27.5300	XLON	0XL10140000000000347BSO
08/12/2025	15:38:00	729	£27.5300	XLON	0XL10170000000000347B69
08/12/2025	15:38:01	1,140	£27.5300	XLON	0XL10170000000000347B6C
08/12/2025	15:38:02	455	£27.5300	XLON	0XL10170000000000347B6E
08/12/2025	15:38:27	22	£27.5400	XLON	0XL10D00000000000347HUN
08/12/2025	15:38:27	25	£27.5400	XLON	0XL10A00000000000347EPT
08/12/2025	15:38:30	25	£27.5400	XLON	0XL1011000000000034791G
08/12/2025	15:38:30	25	£27.5400	XLON	0XL1011000000000034791H
08/12/2025	15:38:30	29	£27.5400	XLON	0XL10D00000000000347HUU
08/12/2025	15:39:14	21	£31.6050	XAMS	0XL10400000000000347C7C
08/12/2025	15:39:14	22	£31.6050	XAMS	0XL10110000000000347942
08/12/2025	15:39:14	22	£31.6050	XAMS	0XL10A00000000000347ESA
08/12/2025	15:39:14	23	£31.6050	XAMS	0XL10700000000000347CK2
08/12/2025	15:39:14	23	£31.6050	XAMS	0XL10A00000000000347ESB
08/12/2025	15:39:14	24	£31.6050	XAMS	0XL10170000000000347B9N
08/12/2025	15:39:14	25	£31.6050	XAMS	0XL10D00000000000347IOT
08/12/2025	15:39:14	26	£31.6050	XAMS	0XL10140000000000347COF
08/12/2025	15:39:14	4,791	£31.6050	XAMS	0XL10A00000000000347ES9
08/12/2025	15:39:14	21	£27.5450	XLON	0XL10D00000000000347I0U
08/12/2025	15:39:14	23	£27.5450	XLON	0XL10A00000000000347ESC
08/12/2025	15:39:14	25	£27.5450	XLON	0XL10700000000000347CK3
08/12/2025	15:39:14	26	£27.5450	XLON	0XL10400000000000347C7D
08/12/2025	15:39:14	102	£27.5450	XLON	0XL10170000000000347B9O
08/12/2025	15:39:15	51	£27.5450	XLON	0XL10170000000000347B9T
08/12/2025	15:39:15	682	£27.5450	XLON	0XL10170000000000347B9S
08/12/2025	15:39:15	4,191	£27.5450	XLON	0XL10170000000000347B9U
08/12/2025	15:39:20	3	£31.6000	XAMS	0XL10170000000000347BA5
08/12/2025	15:39:20	18	£31.6000	XAMS	0XL10170000000000347BA3
08/12/2025	15:39:20	20	£31.6000	XAMS	0XL1011000000000034794B
08/12/2025	15:39:20	20	£31.6000	XAMS	0XL10400000000000347C7J
08/12/2025	15:39:20	21	£31.6000	XAMS	0XL1011000000000034794C
08/12/2025	15:39:20	21	£31.6000	XAMS	0XL10170000000000347BA4
08/12/2025	15:39:20	21	£31.6000	XAMS	0XL10700000000000347CKD
08/12/2025	15:39:20	22	£31.6000	XAMS	0XL10A00000000000347ESP
08/12/2025	15:39:20	24	£31.6000	XAMS	0XL10400000000000347C7I
08/12/2025	15:39:20	24	£31.6000	XAMS	0XL10D00000000000347I18
08/12/2025	15:39:23	6	£27.5400	XLON	0XL10D00000000000347I1B
08/12/2025	15:39:23	8	£27.5400	XLON	0XL10140000000000347C13
08/12/2025	15:39:23	8	£27.5400	XLON	0XL10170000000000347BAC
08/12/2025	15:39:23	19	£27.5400	XLON	0XL10700000000000347CKL
08/12/2025	15:39:23	19	£27.5400	XLON	0XL10A00000000000347EST
08/12/2025	15:39:23	22	£27.5400	XLON	0XL1011000000000034794I
08/12/2025	15:39:31	5	£31.5950	XAMS	0XL1011000000000034794N
08/12/2025	15:39:31	6	£31.5950	XAMS	0XL1011000000000034794M
08/12/2025	15:39:31	6	£31.5950	XAMS	0XL10400000000000347C85
08/12/2025	15:39:31	6	£31.5950	XAMS	0XL10D00000000000347I1P
08/12/2025	15:39:31	8	£31.5950	XAMS	0XL10A00000000000347ETE
08/12/2025	15:39:31	20	£31.5950	XAMS	0XL10400000000000347C84
08/12/2025	15:39:31	20	£31.5950	XAMS	0XL10A00000000000347ETC
08/12/2025	15:39:31	21	£31.5950	XAMS	0XL10170000000000347BAG
08/12/2025	15:39:31	22	£31.5950	XAMS	0XL10D00000000000347I1O
08/12/2025	15:39:31	23	£31.5950	XAMS	0XL10140000000000347C1K
08/12/2025	15:39:31	23	£31.5950	XAMS	0XL10A00000000000347ETD
08/12/2025	15:39:31	24	£31.5950	XAMS	0XL10700000000000347CL1
08/12/2025	15:39:31	239	£31.5950	XAMS	0XL10A00000000000347ETB
08/12/2025	15:39:31	5,206	£31.5950	XAMS	0XL10A00000000000347ETA
08/12/2025	15:41:00	21	£31.6050	XAMS	0XL10100000000000347C1L
08/12/2025	15:41:00	21	£31.6050	XAMS	0XL10D00000000000347I56
08/12/2025	15:41:00	20	£27.5400	XLON	0XL10140000000000347C5P
08/12/2025	15:41:00	20	£27.5400	XLON	0XL10D00000000000347I55
08/12/2025	15:41:00	20	£27.5450	XLON	0XL1011000000000034797H
08/12/2025	15:41:00	21	£27.5400	XLON	0XL10100000000000347C1K
08/12/2025	15:41:00	21	£27.5450	XLON	0XL10170000000000347BE7
08/12/2025	15:41:00	22	£27.5400	XLON	0XL10140000000000347C5Q
08/12/2025	15:41:00	22	£27.5400	XLON	0XL10A00000000000347F1N
08/12/2025	15:41:00	22	£27.5450	XLON	0XL1011000000000034797G
08/12/2025	15:41:00	23	£27.5400	XLON	0XL10100000000000347C1J
08/12/2025	15:41:00	23	£27.5450	XLON	0XL10D00000000000347I54
08/12/2025	15:41:00	196	£27.5450	XLON	0XL10170000000000347BE5
08/12/2025	15:41:00	200	£27.5450	XLON	0XL10170000000000347BE3
08/12/2025	15:41:00	2,404	£27.5450	XLON	0XL10170000000000347BE4
08/12/2025	15:41:00	2,649	£27.5450	XLON	0XL10170000000000347BE6
08/12/2025	15:41:10	21	£27.5400	XLON	0XL10400000000000347CBU
08/12/2025	15:41:40	20	£31.6000	XAMS	0XL1011000000000034799D
08/12/2025	15:41:40	20	£31.6000	XAMS	0XL10400000000000347CE4
08/12/2025	15:41:40	24	£31.6000	XAMS	0XL10400000000000347CE5
08/12/2025	15:41:45	5	£27.5350	XLON	0XL10A00000000000347F4E
08/12/2025	15:41:45	9	£27.5300	XLON	0XL10400000000000347CEF
08/12/2025	15:41:45	12	£27.5300	XLON	0XL10700000000000347CT3
08/12/2025	15:41:45	13	£27.5300	XLON	0XL10100000000000347C3B

08/12/2025	15:41:45	14	£27.5300	XLON	0XL1017000000000347BGK
08/12/2025	15:41:45	15	£27.5300	XLON	0XL101100000000034799K
08/12/2025	15:41:45	15	£27.5300	XLON	0XL1014000000000347C84
08/12/2025	15:41:45	18	£27.5300	XLON	0XL10D0000000000347I8P
08/12/2025	15:41:45	21	£27.5350	XLON	0XL10A0000000000347F4D
08/12/2025	15:41:45	22	£27.5300	XLON	0XL101100000000034799J
08/12/2025	15:41:45	22	£27.5350	XLON	0XL1040000000000347CEC
08/12/2025	15:41:45	22	£27.5350	XLON	0XL1070000000000347CT2
08/12/2025	15:41:45	23	£27.5300	XLON	0XL101100000000034799I
08/12/2025	15:41:45	24	£27.5300	XLON	0XL10D0000000000347I8N
08/12/2025	15:41:45	25	£27.5300	XLON	0XL10A0000000000347F4F
08/12/2025	15:41:45	25	£27.5300	XLON	0XL10D0000000000347I8M
08/12/2025	15:41:45	28	£27.5300	XLON	0XL10D0000000000347I8O
08/12/2025	15:41:45	3,113	£27.5300	XLON	0XL1017000000000347BGJ
08/12/2025	15:41:45	5,457	£27.5350	XLON	0XL1017000000000347BGI
08/12/2025	15:42:16	3	€31.5900	XAMS	0XL1040000000000347CFT
08/12/2025	15:42:16	7	€31.5900	XAMS	0XL1017000000000347BI4
08/12/2025	15:42:16	8	€31.5900	XAMS	0XL10110000000003479B5
08/12/2025	15:42:16	9	€31.5900	XAMS	0XL1070000000000347CV3
08/12/2025	15:42:16	10	€31.5900	XAMS	0XL1010000000000347C46
08/12/2025	15:42:16	10	€31.5900	XAMS	0XL1017000000000347BI5
08/12/2025	15:42:16	14	€31.5900	XAMS	0XL10110000000003479B4
08/12/2025	15:42:16	21	€31.5900	XAMS	0XL10D0000000000347IAN
08/12/2025	15:42:16	23	€31.5900	XAMS	0XL1040000000000347CFS
08/12/2025	15:42:16	3,516	€31.5900	XAMS	0XL10A0000000000347F5S
08/12/2025	15:42:43	3	€31.5850	XAMS	0XL10A0000000000347F6K
08/12/2025	15:42:43	4	€31.5850	XAMS	0XL10A0000000000347F6L
08/12/2025	15:42:43	10	€31.5850	XAMS	0XL1040000000000347CGS
08/12/2025	15:42:43	13	€31.5850	XAMS	0XL10110000000003479BU
08/12/2025	15:42:43	13	€31.5850	XAMS	0XL10110000000003479C0
08/12/2025	15:42:43	13	€31.5850	XAMS	0XL1040000000000347CGR
08/12/2025	15:42:43	14	€31.5850	XAMS	0XL10D0000000000347IBK
08/12/2025	15:42:43	15	€31.5850	XAMS	0XL1017000000000347BJ7
08/12/2025	15:42:43	16	€31.5850	XAMS	0XL10110000000003479BV
08/12/2025	15:42:43	16	€31.5850	XAMS	0XL10A0000000000347F6M
08/12/2025	15:42:43	17	€31.5850	XAMS	0XL1014000000000347CBP
08/12/2025	15:42:43	17	€31.5850	XAMS	0XL1070000000000347D0F
08/12/2025	15:42:43	17	€31.5850	XAMS	0XL10D0000000000347IBJ
08/12/2025	15:42:43	10	£27.5250	XLON	0XL1040000000000347CGQ
08/12/2025	15:42:43	12	£27.5250	XLON	0XL1070000000000347D0E
08/12/2025	15:42:43	13	£27.5250	XLON	0XL1014000000000347CBO
08/12/2025	15:42:43	13	£27.5250	XLON	0XL10A0000000000347F6J
08/12/2025	15:42:43	17	£27.5250	XLON	0XL1040000000000347CGP
08/12/2025	15:42:46	4	€31.5750	XAMS	0XL1010000000000347C6G
08/12/2025	15:42:46	4	€31.5800	XAMS	0XL10A0000000000347F70
08/12/2025	15:42:46	5	€31.5750	XAMS	0XL1017000000000347BJL
08/12/2025	15:42:46	6	€31.5700	XAMS	0XL10A0000000000347F79
08/12/2025	15:42:46	6	€31.5750	XAMS	0XL1014000000000347CC4
08/12/2025	15:42:46	6	€31.5750	XAMS	0XL1070000000000347D0M
08/12/2025	15:42:46	6	€31.5750	XAMS	0XL10D0000000000347IC8
08/12/2025	15:42:46	7	€31.5700	XAMS	0XL10110000000003479CP
08/12/2025	15:42:46	7	€31.5700	XAMS	0XL10A0000000000347F78
08/12/2025	15:42:46	7	€31.5700	XAMS	0XL10D0000000000347ICB
08/12/2025	15:42:46	7	€31.5700	XAMS	0XL10D0000000000347ICC
08/12/2025	15:42:46	8	€31.5750	XAMS	0XL10A0000000000347F71
08/12/2025	15:42:46	9	€31.5700	XAMS	0XL10110000000003479CQ
08/12/2025	15:42:46	9	€31.5700	XAMS	0XL1040000000000347CHG
08/12/2025	15:42:46	9	€31.5700	XAMS	0XL1040000000000347CHH
08/12/2025	15:42:46	9	€31.5800	XAMS	0XL10110000000003479CJ
08/12/2025	15:42:46	10	€31.5700	XAMS	0XL10110000000003479CN
08/12/2025	15:42:46	10	€31.5700	XAMS	0XL10110000000003479CO
08/12/2025	15:42:46	10	€31.5700	XAMS	0XL1017000000000347BJR
08/12/2025	15:42:46	11	€31.5750	XAMS	0XL10110000000003479CL
08/12/2025	15:42:46	12	€31.5750	XAMS	0XL1040000000000347CH5
08/12/2025	15:42:46	12	€31.5750	XAMS	0XL1070000000000347D0N
08/12/2025	15:42:46	13	€31.5750	XAMS	0XL10D0000000000347IC9
08/12/2025	15:42:46	13	€31.5800	XAMS	0XL1040000000000347CH3
08/12/2025	15:42:46	14	€31.5750	XAMS	0XL1017000000000347BJM
08/12/2025	15:42:46	14	€31.5750	XAMS	0XL10A0000000000347F74
08/12/2025	15:42:46	15	€31.5750	XAMS	0XL10110000000003479CK
08/12/2025	15:42:46	16	€31.5750	XAMS	0XL1040000000000347CH6
08/12/2025	15:42:46	16	€31.5800	XAMS	0XL10110000000003479CI
08/12/2025	15:42:46	16	€31.5800	XAMS	0XL1017000000000347BJJ
08/12/2025	15:42:46	17	€31.5750	XAMS	0XL10A0000000000347F72
08/12/2025	15:42:46	18	€31.5800	XAMS	0XL1017000000000347BJK
08/12/2025	15:42:46	19	€31.5800	XAMS	0XL10D0000000000347IC5
08/12/2025	15:42:46	21	€31.5750	XAMS	0XL1040000000000347CH7
08/12/2025	15:42:46	21	€31.5800	XAMS	0XL1070000000000347D0L
08/12/2025	15:42:46	22	€31.5800	XAMS	0XL1010000000000347C6F
08/12/2025	15:42:46	6,199	€31.5750	XAMS	0XL10A0000000000347F73
08/12/2025	15:42:46	4	£27.5100	XLON	0XL1010000000000347C6K
08/12/2025	15:42:46	4	£27.5100	XLON	0XL1014000000000347CCB
08/12/2025	15:42:46	5	£27.5100	XLON	0XL10110000000003479D1
08/12/2025	15:42:46	5	£27.5150	XLON	0XL1014000000000347CC6
08/12/2025	15:42:46	6	£27.5100	XLON	0XL10110000000003479CV
08/12/2025	15:42:46	6	£27.5100	XLON	0XL10A0000000000347F7D
08/12/2025	15:42:46	6	£27.5100	XLON	0XL10D0000000000347ICG

08/12/2025	15:42:46	7	£27.5100	XLON	0XL1014000000000347CCC
08/12/2025	15:42:46	7	£27.5100	XLON	0XL10D0000000000347ICH
08/12/2025	15:42:46	7	£27.5150	XLON	0XL1010000000000347C6J
08/12/2025	15:42:46	7	£27.5150	XLON	0XL1040000000000347CHA
08/12/2025	15:42:46	8	£27.5100	XLON	0XL1010000000000347C6L
08/12/2025	15:42:46	8	£27.5100	XLON	0XL10110000000003479D0
08/12/2025	15:42:46	8	£27.5200	XLON	0XL10A0000000000347F6U
08/12/2025	15:42:46	9	£27.5100	XLON	0XL1040000000000347CHM
08/12/2025	15:42:46	9	£27.5200	XLON	0XL10D0000000000347IC3
08/12/2025	15:42:46	10	£27.5100	XLON	0XL1040000000000347CHN
08/12/2025	15:42:46	11	£27.5100	XLON	0XL1070000000000347D0U
08/12/2025	15:42:46	11	£27.5100	XLON	0XL10A0000000000347F7E
08/12/2025	15:42:46	11	£27.5100	XLON	0XL10D0000000000347ICE
08/12/2025	15:42:46	11	£27.5200	XLON	0XL1040000000000347CH2
08/12/2025	15:42:46	12	£27.5150	XLON	0XL1010000000000347C6H
08/12/2025	15:42:46	12	£27.5150	XLON	0XL1010000000000347C6I
08/12/2025	15:42:46	12	£27.5150	XLON	0XL1040000000000347CH8
08/12/2025	15:42:46	12	£27.5150	XLON	0XL1040000000000347CH9
08/12/2025	15:42:46	12	£27.5150	XLON	0XL1070000000000347D0O
08/12/2025	15:42:46	12	£27.5150	XLON	0XL10D0000000000347ICA
08/12/2025	15:42:46	12	£27.5200	XLON	0XL10110000000003479CG
08/12/2025	15:42:46	12	£27.5200	XLON	0XL10A0000000000347F6V
08/12/2025	15:42:46	13	£27.5100	XLON	0XL10D0000000000347ICF
08/12/2025	15:42:46	13	£27.5150	XLON	0XL1017000000000347BJO
08/12/2025	15:42:46	14	£27.5150	XLON	0XL1014000000000347CC5
08/12/2025	15:42:46	14	£27.5150	XLON	0XL10A0000000000347F75
08/12/2025	15:42:46	14	£27.5200	XLON	0XL10110000000003479CH
08/12/2025	15:42:46	14	£27.5200	XLON	0XL10D0000000000347IC4
08/12/2025	15:42:46	15	£27.5200	XLON	0XL1070000000000347D0J
08/12/2025	15:42:46	16	£27.5200	XLON	0XL1014000000000347CC1
08/12/2025	15:42:46	18	£27.5200	XLON	0XL1010000000000347C6C
08/12/2025	15:42:46	19	£27.5150	XLON	0XL1017000000000347BJN
08/12/2025	15:42:46	20	£27.5100	XLON	0XL1070000000000347D0V
08/12/2025	15:42:46	21	£27.5150	XLON	0XL10110000000003479CM
08/12/2025	15:42:46	21	£27.5250	XLON	0XL1040000000000347CH1
08/12/2025	15:42:46	27	£27.5200	XLON	0XL10D0000000000347IC2
08/12/2025	15:42:46	34	£27.5150	XLON	0XL1070000000000347D0P
08/12/2025	15:42:46	140	£27.5200	XLON	0XL1017000000000347BJE
08/12/2025	15:42:46	150	£27.5200	XLON	0XL1017000000000347BJF
08/12/2025	15:42:46	150	£27.5200	XLON	0XL1017000000000347BJG
08/12/2025	15:42:46	150	£27.5200	XLON	0XL1017000000000347BJH
08/12/2025	15:42:46	298	£27.5200	XLON	0XL1017000000000347BJD
08/12/2025	15:42:46	431	£27.5200	XLON	0XL1017000000000347BJA
08/12/2025	15:42:46	501	£27.5150	XLON	0XL1017000000000347BJP
08/12/2025	15:42:46	602	£27.5200	XLON	0XL1017000000000347BJB
08/12/2025	15:42:46	1,013	£27.5200	XLON	0XL1017000000000347BJI
08/12/2025	15:42:46	1,056	£27.5200	XLON	0XL1017000000000347BJ9
08/12/2025	15:42:46	1,340	£27.5200	XLON	0XL1017000000000347BJC
08/12/2025	15:42:46	4,915	£27.5150	XLON	0XL1017000000000347BJQ
08/12/2025	15:43:20	3	£27.5350	XLON	0XL1010000000000347CA3
08/12/2025	15:43:20	3	£27.5350	XLON	0XL1017000000000347BMQ
08/12/2025	15:43:20	3	£27.5350	XLON	0XL10D0000000000347IFQ
08/12/2025	15:43:20	4	£27.5350	XLON	0XL1014000000000347CES
08/12/2025	15:43:22	200	€31.5950	XAMS	0XL10A0000000000347FAB
08/12/2025	15:43:24	3	€31.5950	XAMS	0XL1010000000000347CA9
08/12/2025	15:43:24	3	€31.5950	XAMS	0XL1070000000000347D3L
08/12/2025	15:43:24	5	€31.5950	XAMS	0XL1017000000000347BN2
08/12/2025	15:43:24	150	€31.5950	XAMS	0XL10A0000000000347FAI
08/12/2025	15:43:24	200	€31.5950	XAMS	0XL10A0000000000347FAE
08/12/2025	15:43:24	200	€31.5950	XAMS	0XL10A0000000000347FAF
08/12/2025	15:43:24	200	€31.5950	XAMS	0XL10A0000000000347FAG
08/12/2025	15:43:24	200	€31.5950	XAMS	0XL10A0000000000347FAH
08/12/2025	15:43:24	4	£27.5300	XLON	0XL1040000000000347CLI
08/12/2025	15:43:24	4	£27.5300	XLON	0XL1070000000000347D3K
08/12/2025	15:43:24	4	£27.5300	XLON	0XL10D0000000000347IG5
08/12/2025	15:43:24	5	£27.5300	XLON	0XL1040000000000347CLG
08/12/2025	15:43:24	6	£27.5300	XLON	0XL1040000000000347CLH
08/12/2025	15:44:16	4	€31.5900	XAMS	0XL10110000000003479HC
08/12/2025	15:44:16	4	€31.5900	XAMS	0XL10110000000003479HD
08/12/2025	15:44:16	4	€31.5900	XAMS	0XL1040000000000347CND
08/12/2025	15:44:16	4	€31.5900	XAMS	0XL10D0000000000347IIL
08/12/2025	15:44:16	5	€31.5900	XAMS	0XL1017000000000347BP3
08/12/2025	15:44:16	6	€31.5900	XAMS	0XL1014000000000347CIF
08/12/2025	15:44:16	6	€31.5900	XAMS	0XL1040000000000347CNE
08/12/2025	15:44:16	7	€31.5900	XAMS	0XL1070000000000347D6K
08/12/2025	15:44:17	4	£27.5250	XLON	0XL1070000000000347D6S
08/12/2025	15:44:17	4	£27.5250	XLON	0XL10D0000000000347IIO
08/12/2025	15:44:17	5	£27.5250	XLON	0XL1014000000000347CIO
08/12/2025	15:44:17	6	£27.5250	XLON	0XL10110000000003479HF
08/12/2025	15:44:17	6	£27.5250	XLON	0XL1070000000000347D6T
08/12/2025	15:44:17	7	£27.5250	XLON	0XL1010000000000347CC7
08/12/2025	15:44:17	7	£27.5250	XLON	0XL10A0000000000347FCF
08/12/2025	15:44:17	9	£27.5250	XLON	0XL10110000000003479HG
08/12/2025	15:44:17	553	£27.5250	XLON	0XL1017000000000347BP7
08/12/2025	15:46:14	100	£27.5450	XLON	0XL1017000000000347BTT
08/12/2025	15:46:14	200	£27.5450	XLON	0XL1017000000000347BTU
08/12/2025	15:46:14	817	£27.5450	XLON	0XL1017000000000347BU0

08/12/2025	15:46:14	4,320	£27.5450	XLON	0XL1017000000000347BTV
08/12/2025	15:46:23	2	€31.5950	XAMS	0XL1017000000000347BUF
08/12/2025	15:46:23	3	€31.5950	XAMS	0XL10110000000003479N4
08/12/2025	15:46:23	3	€31.5950	XAMS	0XL1040000000000347CUT
08/12/2025	15:46:23	3	€31.5950	XAMS	0XL10D0000000000347IRQ
08/12/2025	15:46:23	3	€31.5950	XAMS	0XL10D00000000000347IRR
08/12/2025	15:46:23	4	€31.5950	XAMS	0XL10110000000003479N3
08/12/2025	15:46:23	4	€31.5950	XAMS	0XL107000000000347DF3
08/12/2025	15:46:23	3	£27.5400	XLON	0XL1017000000000347BUE
08/12/2025	15:46:23	4	£27.5400	XLON	0XL1040000000000347CUS
08/12/2025	15:46:23	7	£27.5400	XLON	0XL107000000000347DF2
08/12/2025	15:46:23	20	£27.5400	XLON	0XL10A00000000000347FII
08/12/2025	15:46:47	3	£27.5400	XLON	0XL1010000000000347CJ0
08/12/2025	15:46:54	3	€31.5900	XAMS	0XL10A00000000000347FJ5
08/12/2025	15:46:54	3	€31.5900	XAMS	0XL10D00000000000347IT9
08/12/2025	15:47:04	3	€31.5850	XAMS	0XL1040000000000347D0B
08/12/2025	15:47:04	3	€31.5850	XAMS	0XL10A00000000000347FJV
08/12/2025	15:47:04	3	€31.5850	XAMS	0XL10D00000000000347IUG
08/12/2025	15:47:04	4	€31.5850	XAMS	0XL1010000000000347CKH
08/12/2025	15:47:04	4	€31.5850	XAMS	0XL1040000000000347D0C
08/12/2025	15:47:04	5	€31.5850	XAMS	0XL1070000000000347DGS
08/12/2025	15:47:04	6	€31.5850	XAMS	0XL1014000000000347CTN
08/12/2025	15:47:04	6	€31.5850	XAMS	0XL1070000000000347DGR
08/12/2025	15:47:04	7	€31.5850	XAMS	0XL10110000000003479OI
08/12/2025	15:47:04	7	€31.5850	XAMS	0XL1017000000000347BVS
08/12/2025	15:47:04	7	€31.5850	XAMS	0XL1017000000000347BVT
08/12/2025	15:47:04	7	€31.5850	XAMS	0XL1040000000000347D0D
08/12/2025	15:47:04	8	€31.5850	XAMS	0XL1040000000000347D0E
08/12/2025	15:47:04	8	€31.5850	XAMS	0XL10A00000000000347FK3
08/12/2025	15:47:04	8	€31.5850	XAMS	0XL10D00000000000347IUH
08/12/2025	15:47:04	11	€31.5850	XAMS	0XL10110000000003479OJ
08/12/2025	15:47:04	18	€31.5850	XAMS	0XL10D00000000000347IUI
08/12/2025	15:47:04	191	€31.5850	XAMS	0XL10A00000000000347FK0
08/12/2025	15:47:04	736	€31.5850	XAMS	0XL10A00000000000347FK2
08/12/2025	15:47:04	3,251	€31.5850	XAMS	0XL10A00000000000347FK1
08/12/2025	15:47:04	3	£27.5300	XLON	0XL1040000000000347D09
08/12/2025	15:47:04	4	£27.5300	XLON	0XL1040000000000347D08
08/12/2025	15:47:04	4	£27.5300	XLON	0XL1070000000000347DGP
08/12/2025	15:47:04	4	£27.5300	XLON	0XL10A00000000000347FJT
08/12/2025	15:47:04	4	£27.5300	XLON	0XL10D00000000000347IUC
08/12/2025	15:47:04	5	£27.5300	XLON	0XL10110000000003479OG
08/12/2025	15:47:04	5	£27.5300	XLON	0XL1014000000000347CTL
08/12/2025	15:47:04	7	£27.5300	XLON	0XL10110000000003479OF
08/12/2025	15:47:04	10	£27.5300	XLON	0XL1017000000000347BVR
08/12/2025	15:47:04	10	£27.5300	XLON	0XL10D00000000000347IUE
08/12/2025	15:47:04	11	£27.5300	XLON	0XL10110000000003479OH
08/12/2025	15:47:04	11	£27.5300	XLON	0XL1070000000000347DGO
08/12/2025	15:47:04	11	£27.5300	XLON	0XL10D00000000000347IUD
08/12/2025	15:47:04	11	£27.5300	XLON	0XL10D00000000000347IUF
08/12/2025	15:47:04	12	£27.5300	XLON	0XL1040000000000347D07
08/12/2025	15:47:04	15	£27.5300	XLON	0XL1010000000000347CKF
08/12/2025	15:47:04	23	£27.5300	XLON	0XL1014000000000347CTM
08/12/2025	15:47:04	5,316	£27.5300	XLON	0XL1017000000000347BVQ
08/12/2025	15:47:07	4	£27.5250	XLON	0XL1040000000000347D00
08/12/2025	15:47:07	5	£27.5250	XLON	0XL10110000000003479OS
08/12/2025	15:47:07	5	£27.5250	XLON	0XL1070000000000347DH1
08/12/2025	15:47:07	7	£27.5250	XLON	0XL1010000000000347CKL
08/12/2025	15:47:07	7	£27.5250	XLON	0XL10110000000003479OR
08/12/2025	15:47:07	7	£27.5250	XLON	0XL10D00000000000347IUR
08/12/2025	15:47:07	8	£27.5250	XLON	0XL1010000000000347CKK
08/12/2025	15:47:07	8	£27.5250	XLON	0XL1070000000000347DH0
08/12/2025	15:47:07	9	£27.5250	XLON	0XL1017000000000347C0Q
08/12/2025	15:47:07	9	£27.5250	XLON	0XL10A00000000000347FK7
08/12/2025	15:47:07	10	£27.5250	XLON	0XL1014000000000347CTR
08/12/2025	15:47:07	16	£27.5250	XLON	0XL10A00000000000347FK8
08/12/2025	15:47:07	400	£27.5250	XLON	0XL1017000000000347C0M
08/12/2025	15:47:07	400	£27.5250	XLON	0XL1017000000000347C0N
08/12/2025	15:47:07	400	£27.5250	XLON	0XL1017000000000347C0O
08/12/2025	15:47:07	935	£27.5250	XLON	0XL1017000000000347C0P
08/12/2025	15:47:11	4	€31.5800	XAMS	0XL10A00000000000347FKM
08/12/2025	15:47:12	3	€31.5800	XAMS	0XL1010000000000347CKU
08/12/2025	15:47:12	3	€31.5800	XAMS	0XL10110000000003479PD
08/12/2025	15:47:12	3	€31.5800	XAMS	0XL1040000000000347D19
08/12/2025	15:47:12	3	€31.5800	XAMS	0XL1070000000000347DHG
08/12/2025	15:47:12	4	€31.5800	XAMS	0XL1017000000000347C10
08/12/2025	15:47:12	4	€31.5800	XAMS	0XL10A00000000000347FKP
08/12/2025	15:47:12	5	€31.5800	XAMS	0XL1014000000000347CU2
08/12/2025	15:47:12	5	€31.5800	XAMS	0XL10D00000000000347IVB
08/12/2025	15:47:12	6	€31.5800	XAMS	0XL10A00000000000347FKO
08/12/2025	15:47:12	8	€31.5800	XAMS	0XL10110000000003479PC
08/12/2025	15:47:47	3	€31.5750	XAMS	0XL1010000000000347C09
08/12/2025	15:47:47	3	€31.5750	XAMS	0XL10A00000000000347FN5
08/12/2025	15:47:47	4	€31.5750	XAMS	0XL10110000000003479RG
08/12/2025	15:47:47	4	€31.5750	XAMS	0XL10110000000003479RI
08/12/2025	15:47:47	5	€31.5750	XAMS	0XL1017000000000347C34
08/12/2025	15:47:47	5	€31.5750	XAMS	0XL1070000000000347DK1
08/12/2025	15:47:47	6	€31.5750	XAMS	0XL1017000000000347C31

08/12/2025	15:47:47	7	€31.5750	XAMS	0XL10110000000003479RH
08/12/2025	15:47:47	7	€31.5750	XAMS	0XL1014000000000347D1D
08/12/2025	15:47:47	7	€31.5750	XAMS	0XL1040000000000347D32
08/12/2025	15:47:47	7	€31.5750	XAMS	0XL10D0000000000347J24
08/12/2025	15:47:47	8	€31.5750	XAMS	0XL1017000000000347C33
08/12/2025	15:47:47	10	€31.5750	XAMS	0XL1040000000000347D33
08/12/2025	15:47:47	17	€31.5750	XAMS	0XL1040000000000347D34
08/12/2025	15:47:47	21	€31.5750	XAMS	0XL10A0000000000347FMT
08/12/2025	15:47:47	27	€31.5750	XAMS	0XL10A0000000000347FMV
08/12/2025	15:47:47	99	€31.5750	XAMS	0XL10A0000000000347FMR
08/12/2025	15:47:47	108	€31.5750	XAMS	0XL10A0000000000347FN1
08/12/2025	15:47:47	228	€31.5750	XAMS	0XL10A0000000000347FMQ
08/12/2025	15:47:47	243	€31.5750	XAMS	0XL10A0000000000347FNO
08/12/2025	15:47:47	513	€31.5750	XAMS	0XL10A0000000000347FMS
08/12/2025	15:47:47	513	€31.5750	XAMS	0XL10A0000000000347FMU
08/12/2025	15:47:47	2,500	€31.5750	XAMS	0XL10A0000000000347FN4
08/12/2025	15:47:47	3,054	€31.5750	XAMS	0XL10A0000000000347FN6
08/12/2025	15:47:47	4	£27.5200	XLON	0XL1040000000000347D30
08/12/2025	15:47:47	5	£27.5150	XLON	0XL10A0000000000347FN7
08/12/2025	15:47:47	5	£27.5200	XLON	0XL1070000000000347DK0
08/12/2025	15:47:47	6	£27.5200	XLON	0XL10D0000000000347J22
08/12/2025	15:47:47	8	£27.5150	XLON	0XL1014000000000347D1E
08/12/2025	15:47:47	8	£27.5150	XLON	0XL10A0000000000347FN9
08/12/2025	15:47:47	8	£27.5200	XLON	0XL1014000000000347D1C
08/12/2025	15:47:47	8	£27.5200	XLON	0XL1040000000000347D31
08/12/2025	15:47:47	9	£27.5200	XLON	0XL10A0000000000347FMP
08/12/2025	15:47:47	10	£27.5150	XLON	0XL1070000000000347DK2
08/12/2025	15:47:47	11	£27.5150	XLON	0XL10A0000000000347FN8
08/12/2025	15:47:47	12	£27.5200	XLON	0XL10D0000000000347J23
08/12/2025	15:47:47	20	£27.5200	XLON	0XL10D0000000000347J25
08/12/2025	15:47:47	614	£27.5200	XLON	0XL1017000000000347C2V
08/12/2025	15:47:47	651	£27.5150	XLON	0XL1017000000000347C35
08/12/2025	15:47:47	858	£27.5200	XLON	0XL1017000000000347C30
08/12/2025	15:47:47	3,995	£27.5200	XLON	0XL1017000000000347C32
08/12/2025	15:47:49	3	€31.5700	XAMS	0XL1017000000000347C3N
08/12/2025	15:47:49	3	€31.5700	XAMS	0XL10D0000000000347J2I
08/12/2025	15:47:49	4	€31.5700	XAMS	0XL10A0000000000347FNF
08/12/2025	15:47:49	5	€31.5700	XAMS	0XL10A0000000000347FNG
08/12/2025	15:47:49	6	€31.5700	XAMS	0XL10110000000003479RL
08/12/2025	15:47:49	6	€31.5700	XAMS	0XL1017000000000347C3M
08/12/2025	15:47:49	6	€31.5700	XAMS	0XL1040000000000347D3F
08/12/2025	15:47:49	7	€31.5700	XAMS	0XL10110000000003479RM
08/12/2025	15:47:49	8	€31.5700	XAMS	0XL10110000000003479RK
08/12/2025	15:47:49	8	€31.5700	XAMS	0XL1014000000000347D1N
08/12/2025	15:47:49	8	€31.5700	XAMS	0XL1017000000000347C3K
08/12/2025	15:47:49	8	€31.5700	XAMS	0XL10D0000000000347J2J
08/12/2025	15:47:49	9	€31.5700	XAMS	0XL1040000000000347D3G
08/12/2025	15:47:49	9	€31.5700	XAMS	0XL1070000000000347DK5
08/12/2025	15:47:49	12	€31.5700	XAMS	0XL10110000000003479RN
08/12/2025	15:47:49	14	€31.5700	XAMS	0XL1017000000000347C3L
08/12/2025	15:47:49	14	€31.5700	XAMS	0XL10D0000000000347J2K
08/12/2025	15:47:49	15	€31.5700	XAMS	0XL1010000000000347COG
08/12/2025	15:47:49	21	€31.5700	XAMS	0XL1040000000000347D3H
08/12/2025	15:47:49	21	€31.5700	XAMS	0XL10A0000000000347FNH
08/12/2025	15:47:49	22	€31.5700	XAMS	0XL1070000000000347DK6
08/12/2025	15:49:24	3	€31.5750	XAMS	0XL10110000000003479UF
08/12/2025	15:49:24	4	€31.5750	XAMS	0XL1040000000000347D84
08/12/2025	15:49:54	3	€31.5700	XAMS	0XL1014000000000347D81
08/12/2025	15:49:54	3	€31.5700	XAMS	0XL1040000000000347D8O
08/12/2025	15:50:31	6	£27.5150	XLON	0XL1040000000000347DAU
08/12/2025	15:50:31	11	£27.5150	XLON	0XL1010000000000347D05
08/12/2025	15:50:31	13	£27.5150	XLON	0XL1070000000000347DRJ
08/12/2025	15:50:31	14	£27.5150	XLON	0XL1014000000000347D9G
08/12/2025	15:50:31	14	£27.5150	XLON	0XL1040000000000347DAT
08/12/2025	15:50:31	14	£27.5150	XLON	0XL10D0000000000347JB9
08/12/2025	15:50:31	14	£27.5150	XLON	0XL10D0000000000347JBA
08/12/2025	15:50:31	15	£27.5150	XLON	0XL1011000000000347A0U
08/12/2025	15:50:31	15	£27.5150	XLON	0XL10D0000000000347JBB
08/12/2025	15:50:31	16	£27.5150	XLON	0XL1017000000000347CA0
08/12/2025	15:50:31	18	£27.5150	XLON	0XL1040000000000347DAV
08/12/2025	15:50:31	18	£27.5150	XLON	0XL10D0000000000347JBC
08/12/2025	15:50:31	19	£27.5150	XLON	0XL1011000000000347A0V
08/12/2025	15:50:31	20	£27.5150	XLON	0XL1070000000000347DRK
08/12/2025	15:50:31	22	£27.5150	XLON	0XL1011000000000347A10
08/12/2025	15:50:31	23	£27.5150	XLON	0XL1010000000000347D06
08/12/2025	15:50:31	343	£27.5150	XLON	0XL1017000000000347C9V
08/12/2025	15:51:11	24	£27.5200	XLON	0XL1070000000000347DV2
08/12/2025	15:51:22	3	€31.5700	XAMS	0XL1070000000000347DVA
08/12/2025	15:51:22	3	€31.5700	XAMS	0XL10D0000000000347JH1
08/12/2025	15:51:22	3	£27.5150	XLON	0XL1010000000000347D29
08/12/2025	15:51:22	3	£27.5150	XLON	0XL1017000000000347CC0
08/12/2025	15:51:22	3	£27.5150	XLON	0XL10A0000000000347G0E
08/12/2025	15:51:22	3	£27.5150	XLON	0XL10D0000000000347JH4
08/12/2025	15:51:22	4	£27.5150	XLON	0XL1011000000000347A3T
08/12/2025	15:51:22	4	£27.5150	XLON	0XL10D0000000000347JH5
08/12/2025	15:51:22	7	£27.5150	XLON	0XL1040000000000347DDJ
08/12/2025	15:51:22	11	£27.5150	XLON	0XL1011000000000347A3U

08/12/2025	15:51:22	22	£27.5150	XLON	0XL10A000000000347G0D
08/12/2025	15:51:47	3	£31.5650	XAMS	0XL10D000000000347JJ6
08/12/2025	15:51:47	4	£31.5650	XAMS	0XL107000000000347E0E
08/12/2025	15:51:47	4	£31.5650	XAMS	0XL10A000000000347G27
08/12/2025	15:51:47	5	£31.5650	XAMS	0XL101000000000347D3G
08/12/2025	15:51:47	5	£31.5650	XAMS	0XL1011000000000347A4M
08/12/2025	15:51:47	5	£31.5650	XAMS	0XL1011000000000347A4O
08/12/2025	15:51:47	5	£31.5650	XAMS	0XL1017000000000347CD0
08/12/2025	15:51:47	5	£31.5650	XAMS	0XL1040000000000347DEB
08/12/2025	15:51:47	6	£31.5650	XAMS	0XL1017000000000347CCV
08/12/2025	15:51:47	6	£31.5650	XAMS	0XL10D000000000347JJ7
08/12/2025	15:51:47	7	£31.5650	XAMS	0XL1040000000000347DEA
08/12/2025	15:51:47	7	£31.5650	XAMS	0XL1070000000000347E0F
08/12/2025	15:51:47	9	£31.5650	XAMS	0XL1011000000000347A4N
08/12/2025	15:51:47	10	£31.5650	XAMS	0XL10A000000000347G20
08/12/2025	15:51:47	16	£31.5650	XAMS	0XL10D000000000347JJ5
08/12/2025	15:51:47	27	£31.5650	XAMS	0XL10A000000000347G24
08/12/2025	15:51:47	27	£31.5650	XAMS	0XL10A000000000347G26
08/12/2025	15:51:47	85	£31.5650	XAMS	0XL10A000000000347G1U
08/12/2025	15:51:47	243	£31.5650	XAMS	0XL10A000000000347G23
08/12/2025	15:51:47	243	£31.5650	XAMS	0XL10A000000000347G25
08/12/2025	15:51:47	428	£31.5650	XAMS	0XL10A000000000347G1V
08/12/2025	15:51:47	513	£31.5650	XAMS	0XL10A000000000347G22
08/12/2025	15:51:47	621	£31.5650	XAMS	0XL10A000000000347G21
08/12/2025	15:51:47	1,431	£31.5650	XAMS	0XL10A000000000347G28
08/12/2025	15:52:06	22	£27.5150	XLON	0XL1010000000000347D4F
08/12/2025	15:52:06	93	£27.5150	XLON	0XL1017000000000347CDO
08/12/2025	15:52:14	505	£27.5150	XLON	0XL1017000000000347CE9
08/12/2025	15:52:14	4,856	£27.5150	XLON	0XL1017000000000347CEA
08/12/2025	15:52:22	20	£27.5150	XLON	0XL10A000000000347G4M
08/12/2025	15:52:22	22	£27.5150	XLON	0XL1040000000000347DH6
08/12/2025	15:52:22	24	£27.5150	XLON	0XL1070000000000347E2G
08/12/2025	15:52:58	8	£27.5100	XLON	0XL1070000000000347E50
08/12/2025	15:52:58	9	£27.5100	XLON	0XL1010000000000347D7G
08/12/2025	15:52:58	10	£27.5100	XLON	0XL1014000000000347DIJ
08/12/2025	15:52:58	10	£27.5100	XLON	0XL10A000000000347G72
08/12/2025	15:52:58	20	£27.5100	XLON	0XL1070000000000347E4V
08/12/2025	15:52:58	44	£27.5100	XLON	0XL1017000000000347CH3
08/12/2025	15:52:58	815	£27.5100	XLON	0XL1017000000000347CH2
08/12/2025	15:53:02	21	£27.5150	XLON	0XL10D000000000347JP2
08/12/2025	15:53:04	22	£31.5650	XAMS	0XL10A000000000347G7H
08/12/2025	15:53:10	10	£27.5100	XLON	0XL1017000000000347CHK
08/12/2025	15:53:10	16	£27.5100	XLON	0XL1017000000000347CHI
08/12/2025	15:53:10	622	£27.5100	XLON	0XL1017000000000347CHJ
08/12/2025	15:53:11	70	£27.5100	XLON	0XL1017000000000347CHN
08/12/2025	15:53:22	19	£27.5100	XLON	0XL1011000000000347A99
08/12/2025	15:53:22	19	£27.5100	XLON	0XL1070000000000347E69
08/12/2025	15:53:22	21	£27.5100	XLON	0XL1014000000000347DJV
08/12/2025	15:53:22	22	£27.5100	XLON	0XL10D000000000347JQG
08/12/2025	15:53:22	23	£27.5100	XLON	0XL1040000000000347DKV
08/12/2025	15:53:22	27	£27.5100	XLON	0XL10A000000000347G89
08/12/2025	15:53:22	780	£27.5100	XLON	0XL1017000000000347CHT
08/12/2025	15:53:30	5	£31.5600	XAMS	0XL1014000000000347DK7
08/12/2025	15:53:30	6	£31.5600	XAMS	0XL1011000000000347A9B
08/12/2025	15:53:30	8	£31.5600	XAMS	0XL10A000000000347G8R
08/12/2025	15:53:30	9	£31.5600	XAMS	0XL1011000000000347A9C
08/12/2025	15:53:30	9	£31.5600	XAMS	0XL1070000000000347E6P
08/12/2025	15:53:30	10	£31.5600	XAMS	0XL1040000000000347DLG
08/12/2025	15:53:30	10	£31.5600	XAMS	0XL10D000000000347JR0
08/12/2025	15:53:30	14	£31.5600	XAMS	0XL1017000000000347CII
08/12/2025	15:53:30	21	£31.5600	XAMS	0XL1017000000000347CIJ
08/12/2025	15:53:38	4	£27.5050	XLON	0XL1011000000000347A9G
08/12/2025	15:53:38	6	£27.5050	XLON	0XL1070000000000347E79
08/12/2025	15:53:38	11	£27.5050	XLON	0XL1014000000000347DKU
08/12/2025	15:53:38	21	£27.5050	XLON	0XL10A000000000347G9C
08/12/2025	15:53:38	888	£27.5050	XLON	0XL1017000000000347CJ9
08/12/2025	15:53:39	9	£27.5050	XLON	0XL1017000000000347CJB
08/12/2025	15:53:43	3	£31.5550	XAMS	0XL1017000000000347CJL
08/12/2025	15:53:43	3	£31.5550	XAMS	0XL1070000000000347E7D
08/12/2025	15:53:43	3	£31.5550	XAMS	0XL10A000000000347G9R
08/12/2025	15:53:43	4	£31.5550	XAMS	0XL1011000000000347A9O
08/12/2025	15:53:43	4	£31.5550	XAMS	0XL1040000000000347DMB
08/12/2025	15:53:43	5	£31.5550	XAMS	0XL1011000000000347A9P
08/12/2025	15:53:43	6	£31.5550	XAMS	0XL1011000000000347A9Q
08/12/2025	15:53:43	6	£31.5550	XAMS	0XL1040000000000347DMA
08/12/2025	15:53:43	6	£31.5550	XAMS	0XL10A000000000347G9P
08/12/2025	15:53:43	7	£31.5550	XAMS	0XL1010000000000347D9F
08/12/2025	15:53:43	7	£31.5550	XAMS	0XL1017000000000347CJK
08/12/2025	15:53:43	7	£31.5550	XAMS	0XL1070000000000347E7C
08/12/2025	15:53:43	7	£31.5550	XAMS	0XL10A000000000347G9Q
08/12/2025	15:53:43	8	£31.5550	XAMS	0XL1014000000000347DLD
08/12/2025	15:53:43	9	£31.5550	XAMS	0XL1040000000000347DMC
08/12/2025	15:53:43	9	£31.5550	XAMS	0XL10D000000000347JS8
08/12/2025	15:53:43	5,259	£31.5550	XAMS	0XL10A000000000347G9O
08/12/2025	15:53:43	7	£27.5050	XLON	0XL10D000000000347JS6
08/12/2025	15:53:43	9	£27.5050	XLON	0XL1010000000000347D9C
08/12/2025	15:53:43	10	£27.5050	XLON	0XL10D000000000347JS5

08/12/2025	15:53:43	11	£27.5050	XLON	0XL1011000000000347A9N
08/12/2025	15:53:43	11	£27.5050	XLON	0XL1017000000000347CJJ
08/12/2025	15:53:43	11	£27.5050	XLON	0XL10D0000000000347JS7
08/12/2025	15:53:43	12	£27.5050	XLON	0XL1011000000000347A9M
08/12/2025	15:53:43	12	£27.5050	XLON	0XL1040000000000347DM9
08/12/2025	15:53:43	12	£27.5050	XLON	0XL10A0000000000347G9N
08/12/2025	15:53:43	300	£27.5050	XLON	0XL1017000000000347CJH
08/12/2025	15:53:43	3,503	£27.5050	XLON	0XL1017000000000347CJI
08/12/2025	15:54:21	5	£27.5000	XLON	0XL10A0000000000347GDH
08/12/2025	15:54:21	6	£27.5000	XLON	0XL10A0000000000347GDI
08/12/2025	15:54:21	7	£27.5000	XLON	0XL1011000000000347AC3
08/12/2025	15:54:21	7	£27.5000	XLON	0XL1040000000000347DPT
08/12/2025	15:54:21	7	£27.5000	XLON	0XL1070000000000347EBT
08/12/2025	15:54:21	7	£27.5000	XLON	0XL10D0000000000347K0H
08/12/2025	15:54:21	8	£27.5000	XLON	0XL1040000000000347DPS
08/12/2025	15:54:21	9	£27.5000	XLON	0XL1010000000000347DC2
08/12/2025	15:54:21	11	£27.5000	XLON	0XL10D0000000000347K0I
08/12/2025	15:54:21	12	£27.5000	XLON	0XL1017000000000347CMJ
08/12/2025	15:54:21	13	£27.5000	XLON	0XL10D0000000000347K0J
08/12/2025	15:54:21	14	£27.5000	XLON	0XL1011000000000347AC4
08/12/2025	15:54:21	17	£27.5000	XLON	0XL1014000000000347DPN
08/12/2025	15:54:21	17	£27.5000	XLON	0XL1040000000000347DPU
08/12/2025	15:54:21	18	£27.5000	XLON	0XL10D0000000000347K0G
08/12/2025	15:54:21	21	£27.5000	XLON	0XL1010000000000347DC3
08/12/2025	15:54:23	3	£31.5500	XAMS	0XL1040000000000347DQ8
08/12/2025	15:54:23	3	£31.5500	XAMS	0XL1040000000000347DQB
08/12/2025	15:54:23	3	£31.5500	XAMS	0XL1070000000000347EC6
08/12/2025	15:54:23	4	£31.5500	XAMS	0XL10D0000000000347K11
08/12/2025	15:54:23	5	£31.5500	XAMS	0XL1010000000000347DC8
08/12/2025	15:54:23	5	£31.5500	XAMS	0XL1040000000000347DQ7
08/12/2025	15:54:23	6	£31.5500	XAMS	0XL1017000000000347CMM
08/12/2025	15:54:23	6	£31.5500	XAMS	0XL10A0000000000347GDP
08/12/2025	15:54:23	6	£31.5500	XAMS	0XL10D0000000000347K12
08/12/2025	15:54:23	8	£31.5500	XAMS	0XL1011000000000347ACB
08/12/2025	15:54:23	8	£31.5500	XAMS	0XL1070000000000347EC7
08/12/2025	15:54:23	10	£31.5500	XAMS	0XL1040000000000347DQ9
08/12/2025	15:54:23	12	£31.5500	XAMS	0XL1011000000000347ACA
08/12/2025	15:54:23	12	£31.5500	XAMS	0XL1040000000000347DQA
08/12/2025	15:54:23	14	£31.5500	XAMS	0XL1011000000000347ACC
08/12/2025	15:54:23	15	£31.5500	XAMS	0XL1011000000000347ACD
08/12/2025	15:54:23	17	£31.5500	XAMS	0XL10D0000000000347K13
08/12/2025	15:54:23	20	£31.5500	XAMS	0XL1017000000000347CMN
08/12/2025	15:54:44	4	£31.5450	XAMS	0XL1040000000000347DRT
08/12/2025	15:54:44	6	£31.5450	XAMS	0XL10A0000000000347GF2
08/12/2025	15:54:44	7	£31.5450	XAMS	0XL1070000000000347EDM
08/12/2025	15:54:44	7	£31.5450	XAMS	0XL10D0000000000347K2R
08/12/2025	15:54:44	8	£31.5450	XAMS	0XL1070000000000347EDL
08/12/2025	15:54:44	9	£31.5450	XAMS	0XL1011000000000347ACT
08/12/2025	15:54:44	9	£31.5450	XAMS	0XL1017000000000347CNQ
08/12/2025	15:54:44	10	£31.5450	XAMS	0XL10A0000000000347GF1
08/12/2025	15:54:44	10	£31.5450	XAMS	0XL10D0000000000347K2S
08/12/2025	15:54:44	12	£31.5450	XAMS	0XL10A0000000000347GF0
08/12/2025	15:54:44	13	£31.5450	XAMS	0XL1011000000000347ACS
08/12/2025	15:54:44	18	£31.5450	XAMS	0XL1014000000000347DRG
08/12/2025	15:54:44	20	£31.5450	XAMS	0XL1017000000000347CNP
08/12/2025	15:54:44	1,188	£31.5450	XAMS	0XL10A0000000000347GEU
08/12/2025	15:54:44	4,270	£31.5450	XAMS	0XL10A0000000000347GEV
08/12/2025	15:54:53	7	£27.4950	XLON	0XL10D0000000000347K3G
08/12/2025	15:54:53	9	£27.4950	XLON	0XL1070000000000347EEG
08/12/2025	15:54:53	10	£27.4950	XLON	0XL1040000000000347DSC
08/12/2025	15:54:53	11	£27.4950	XLON	0XL1011000000000347AD7
08/12/2025	15:54:53	12	£27.4950	XLON	0XL10A0000000000347GFQ
08/12/2025	15:54:53	13	£27.4950	XLON	0XL1014000000000347DSC
08/12/2025	15:54:53	13	£27.4950	XLON	0XL1070000000000347EEE
08/12/2025	15:54:53	20	£27.4950	XLON	0XL1070000000000347EEF
08/12/2025	15:54:53	6,050	£27.4950	XLON	0XL1017000000000347COD
08/12/2025	15:55:09	6	£31.5400	XAMS	0XL10D0000000000347K5G
08/12/2025	15:55:09	7	£31.5400	XAMS	0XL1011000000000347AE1
08/12/2025	15:55:09	7	£31.5400	XAMS	0XL1040000000000347DU1
08/12/2025	15:55:09	7	£31.5400	XAMS	0XL1070000000000347EG1
08/12/2025	15:55:09	8	£31.5400	XAMS	0XL10A0000000000347GH4
08/12/2025	15:55:09	8	£31.5400	XAMS	0XL10A0000000000347GH5
08/12/2025	15:55:09	9	£31.5400	XAMS	0XL10A0000000000347GH3
08/12/2025	15:55:09	10	£31.5400	XAMS	0XL1011000000000347AE0
08/12/2025	15:55:09	14	£31.5400	XAMS	0XL1010000000000347DET
08/12/2025	15:55:09	14	£31.5400	XAMS	0XL1040000000000347DU0
08/12/2025	15:55:09	15	£31.5400	XAMS	0XL1040000000000347DU2
08/12/2025	15:55:11	6	£27.4900	XLON	0XL1070000000000347EG5
08/12/2025	15:55:11	8	£27.4900	XLON	0XL10A0000000000347GHG
08/12/2025	15:55:11	8	£27.4900	XLON	0XL10D0000000000347K5I
08/12/2025	15:55:11	11	£27.4900	XLON	0XL1010000000000347DF4
08/12/2025	15:55:11	12	£27.4900	XLON	0XL1011000000000347AE3
08/12/2025	15:55:11	12	£27.4900	XLON	0XL1014000000000347DU2
08/12/2025	15:55:11	12	£27.4900	XLON	0XL1017000000000347CPK
08/12/2025	15:55:11	12	£27.4900	XLON	0XL10D0000000000347K5J
08/12/2025	15:55:11	12	£27.4900	XLON	0XL10D0000000000347K5K
08/12/2025	15:55:11	13	£27.4900	XLON	0XL1011000000000347AE4

08/12/2025	15:55:11	13	£27.4900	XLON	0XL10A000000000347GHI
08/12/2025	15:55:11	14	£27.4900	XLON	0XL1011000000000347AE5
08/12/2025	15:55:11	15	£27.4900	XLON	0XL1040000000000347DU3
08/12/2025	15:55:11	15	£27.4900	XLON	0XL1070000000000347EG4
08/12/2025	15:55:11	21	£27.4900	XLON	0XL10A00000000000347GHH
08/12/2025	15:55:11	166	£27.4900	XLON	0XL10170000000000347CPM
08/12/2025	15:55:11	2,819	£27.4900	XLON	0XL10170000000000347CPL
08/12/2025	15:56:16	3	£31.5400	XAMS	0XL10A00000000000347GLR
08/12/2025	15:56:19	3	£27.4900	XLON	0XL10700000000000347EK4
08/12/2025	15:56:36	3	£27.4850	XLON	0XL10110000000000347AHQ
08/12/2025	15:56:36	4	£27.4850	XLON	0XL10A00000000000347GN6
08/12/2025	15:56:36	5	£27.4850	XLON	0XL10700000000000347ELK
08/12/2025	15:56:36	7	£27.4850	XLON	0XL10100000000000347DKA
08/12/2025	15:56:36	8	£27.4850	XLON	0XL10110000000000347AHP
08/12/2025	15:56:36	8	£27.4850	XLON	0XL10170000000000347CU3
08/12/2025	15:56:36	8	£27.4850	XLON	0XL10400000000000347E2C
08/12/2025	15:56:36	9	£27.4850	XLON	0XL10100000000000347DKB
08/12/2025	15:56:36	9	£27.4850	XLON	0XL10110000000000347AHR
08/12/2025	15:56:36	10	£27.4850	XLON	0XL10700000000000347ELJ
08/12/2025	15:56:36	10	£27.4850	XLON	0XL10D00000000000347KCR
08/12/2025	15:56:36	14	£27.4850	XLON	0XL10400000000000347E2A
08/12/2025	15:56:36	14	£27.4850	XLON	0XL10400000000000347E2B
08/12/2025	15:56:36	17	£27.4850	XLON	0XL10140000000000347E4E
08/12/2025	15:56:36	18	£27.4850	XLON	0XL10D00000000000347KCC
08/12/2025	15:56:44	6	£31.5350	XAMS	0XL10400000000000347E2U
08/12/2025	15:56:44	7	£31.5350	XAMS	0XL10140000000000347E52
08/12/2025	15:56:44	9	£31.5350	XAMS	0XL10100000000000347DKV
08/12/2025	15:56:44	10	£31.5350	XAMS	0XL10400000000000347E2T
08/12/2025	15:56:44	12	£31.5350	XAMS	0XL10110000000000347AIA
08/12/2025	15:56:44	12	£31.5350	XAMS	0XL10400000000000347E2S
08/12/2025	15:56:44	13	£31.5350	XAMS	0XL10110000000000347AIB
08/12/2025	15:56:44	15	£31.5350	XAMS	0XL10170000000000347CUK
08/12/2025	15:56:44	16	£31.5350	XAMS	0XL10D00000000000347KDM
08/12/2025	15:56:44	222	£31.5350	XAMS	0XL10700000000000347EM7
08/12/2025	15:56:44	723	£31.5350	XAMS	0XL10A00000000000347GNQ
08/12/2025	15:56:44	4,732	£31.5350	XAMS	0XL10A00000000000347GNR
08/12/2025	15:57:00	7	£31.5300	XAMS	0XL10110000000000347AIN
08/12/2025	15:57:00	8	£31.5300	XAMS	0XL10D00000000000347KEO
08/12/2025	15:57:00	10	£31.5300	XAMS	0XL10110000000000347AIM
08/12/2025	15:57:00	10	£31.5300	XAMS	0XL10170000000000347CV4
08/12/2025	15:57:00	10	£31.5300	XAMS	0XL10170000000000347CV5
08/12/2025	15:57:00	10	£31.5300	XAMS	0XL10D00000000000347KEN
08/12/2025	15:57:00	11	£31.5300	XAMS	0XL10400000000000347E43
08/12/2025	15:57:00	11	£31.5300	XAMS	0XL10400000000000347E44
08/12/2025	15:57:00	12	£31.5300	XAMS	0XL10700000000000347ENH
08/12/2025	15:57:00	12	£31.5300	XAMS	0XL10A00000000000347GOG
08/12/2025	15:57:00	12	£31.5300	XAMS	0XL10A00000000000347GOH
08/12/2025	15:57:00	14	£31.5300	XAMS	0XL10110000000000347AIL
08/12/2025	15:57:01	11	£27.4800	XLON	0XL10110000000000347AIQ
08/12/2025	15:57:01	15	£27.4800	XLON	0XL10140000000000347E6I
08/12/2025	15:57:01	1,474	£27.4800	XLON	0XL10170000000000347CV7
08/12/2025	15:57:30	23	£27.4850	XLON	0XL10A00000000000347GPQ
08/12/2025	15:57:37	19	£27.4850	XLON	0XL10170000000000347D0R
08/12/2025	15:57:37	22	£27.4850	XLON	0XL10100000000000347DOC
08/12/2025	15:57:48	4	£27.4800	XLON	0XL10D00000000000347KHR
08/12/2025	15:57:48	6	£27.4800	XLON	0XL10400000000000347E6G
08/12/2025	15:57:48	7	£27.4800	XLON	0XL10140000000000347E98
08/12/2025	15:57:48	7	£27.4800	XLON	0XL10700000000000347EPL
08/12/2025	15:57:48	8	£27.4800	XLON	0XL10D00000000000347KHP
08/12/2025	15:57:48	10	£27.4800	XLON	0XL10100000000000347DOT
08/12/2025	15:57:48	11	£27.4800	XLON	0XL10D00000000000347KHQ
08/12/2025	15:57:48	20	£27.4850	XLON	0XL10A00000000000347GQL
08/12/2025	15:57:48	21	£27.4850	XLON	0XL10110000000000347AKO
08/12/2025	15:57:48	21	£27.4850	XLON	0XL10400000000000347E6E
08/12/2025	15:57:48	21	£27.4850	XLON	0XL10400000000000347E6F
08/12/2025	15:57:48	22	£27.4800	XLON	0XL10110000000000347AKP
08/12/2025	15:57:48	23	£27.4850	XLON	0XL10100000000000347DOS
08/12/2025	15:57:48	80	£27.4800	XLON	0XL10170000000000347D1N
08/12/2025	15:57:48	270	£27.4800	XLON	0XL10170000000000347D1L
08/12/2025	15:57:48	1,997	£27.4800	XLON	0XL10170000000000347D1M
08/12/2025	15:57:48	3,991	£27.4850	XLON	0XL10170000000000347D1K
08/12/2025	15:57:51	8	£27.4750	XLON	0XL10700000000000347EPS
08/12/2025	15:57:51	8	£27.4750	XLON	0XL10700000000000347EPT
08/12/2025	15:57:51	8	£27.4750	XLON	0XL10700000000000347EPU
08/12/2025	15:57:51	9	£27.4750	XLON	0XL10400000000000347E6P
08/12/2025	15:57:51	167	£27.4750	XLON	0XL10170000000000347D26
08/12/2025	15:57:59	1	£31.5250	XAMS	0XL10700000000000347EQD
08/12/2025	15:57:59	4	£31.5250	XAMS	0XL10A00000000000347GRB
08/12/2025	15:57:59	5	£31.5250	XAMS	0XL10700000000000347EQE
08/12/2025	15:57:59	6	£31.5250	XAMS	0XL10110000000000347ALD
08/12/2025	15:57:59	7	£31.5250	XAMS	0XL10170000000000347D2U
08/12/2025	15:57:59	8	£31.5250	XAMS	0XL10700000000000347EQC
08/12/2025	15:57:59	8	£31.5250	XAMS	0XL10D00000000000347KIR
08/12/2025	15:57:59	9	£31.5250	XAMS	0XL10700000000000347EQF
08/12/2025	15:57:59	11	£31.5250	XAMS	0XL10D00000000000347KIQ
08/12/2025	15:57:59	3,805	£31.5250	XAMS	0XL10A00000000000347GRC
08/12/2025	15:58:27	25	£27.4800	XLON	0XL10D00000000000347KKF

08/12/2025	15:58:29	200	£27.4750	XLON	0XL1017000000000347D45
08/12/2025	15:58:46	20	£27.4800	XLON	0XL1014000000000347ECK
08/12/2025	15:58:49	111	£27.4750	XLON	0XL1017000000000347D57
08/12/2025	15:58:49	210	£27.4750	XLON	0XL1017000000000347D58
08/12/2025	15:58:49	337	£27.4750	XLON	0XL1017000000000347D59
08/12/2025	15:58:49	400	£27.4750	XLON	0XL1017000000000347D5A
08/12/2025	15:58:49	400	£27.4750	XLON	0XL1017000000000347D5B
08/12/2025	15:58:49	400	£27.4750	XLON	0XL1017000000000347D5C
08/12/2025	15:59:18	8	£27.4750	XLON	0XL1011000000000347AQD
08/12/2025	15:59:18	10	£27.4750	XLON	0XL1010000000000347DTQ
08/12/2025	15:59:18	10	£27.4750	XLON	0XL1011000000000347AQC
08/12/2025	15:59:18	10	£27.4750	XLON	0XL1014000000000347EFB
08/12/2025	15:59:18	18	£27.4750	XLON	0XL10A0000000000347H0J
08/12/2025	15:59:18	23	£27.4750	XLON	0XL10A0000000000347H0I
08/12/2025	15:59:18	168	£27.4750	XLON	0XL1017000000000347D70
08/12/2025	15:59:18	400	£27.4750	XLON	0XL1017000000000347D6V
08/12/2025	15:59:37	5	£27.4800	XLON	0XL1070000000000347EVU
08/12/2025	15:59:37	15	£27.4800	XLON	0XL1070000000000347EVV
08/12/2025	15:59:37	20	£27.4800	XLON	0XL1070000000000347EVT
08/12/2025	15:59:37	22	£27.4800	XLON	0XL1040000000000347EDR
08/12/2025	15:59:37	22	£27.4800	XLON	0XL10A0000000000347H1G
08/12/2025	15:59:37	22	£27.4800	XLON	0XL10D0000000000347KPN
08/12/2025	15:59:37	23	£27.4800	XLON	0XL1014000000000347EG5
08/12/2025	15:59:37	23	£27.4800	XLON	0XL10D0000000000347KPM
08/12/2025	15:59:49	3	£31.5200	XAMS	0XL10A0000000000347H2C
08/12/2025	15:59:49	5	£31.5200	XAMS	0XL1017000000000347D8V
08/12/2025	15:59:49	5	£31.5200	XAMS	0XL10D0000000000347KQI
08/12/2025	15:59:49	6	£31.5200	XAMS	0XL1017000000000347D90
08/12/2025	15:59:49	7	£31.5200	XAMS	0XL1070000000000347F0U
08/12/2025	15:59:49	8	£31.5200	XAMS	0XL10A0000000000347H2D
08/12/2025	15:59:49	9	£31.5200	XAMS	0XL1011000000000347AS1
08/12/2025	15:59:49	9	£31.5200	XAMS	0XL10A0000000000347H2E
08/12/2025	15:59:49	11	£31.5200	XAMS	0XL1010000000000347DVB
08/12/2025	15:59:49	11	£31.5200	XAMS	0XL1040000000000347EEH
08/12/2025	15:59:49	12	£31.5200	XAMS	0XL1014000000000347EHT
08/12/2025	15:59:49	15	£31.5200	XAMS	0XL1040000000000347EEI
08/12/2025	16:00:03	20	£27.4750	XLON	0XL1011000000000347ASI
08/12/2025	16:00:06	4	£31.5150	XAMS	0XL1040000000000347EGG
08/12/2025	16:00:06	4	£31.5150	XAMS	0XL1070000000000347F2N
08/12/2025	16:00:06	5	£31.5150	XAMS	0XL10A0000000000347H40
08/12/2025	16:00:06	7	£31.5150	XAMS	0XL1010000000000347E10
08/12/2025	16:00:06	7	£31.5150	XAMS	0XL1014000000000347EJ7
08/12/2025	16:00:06	10	£31.5150	XAMS	0XL1011000000000347AT0
08/12/2025	16:00:06	10	£31.5150	XAMS	0XL1011000000000347AT1
08/12/2025	16:00:06	10	£31.5150	XAMS	0XL1040000000000347EGD
08/12/2025	16:00:06	10	£31.5150	XAMS	0XL1070000000000347F2M
08/12/2025	16:00:06	10	£31.5150	XAMS	0XL10D0000000000347KSB
08/12/2025	16:00:06	11	£31.5150	XAMS	0XL1040000000000347EGE
08/12/2025	16:00:06	12	£31.5150	XAMS	0XL1040000000000347EGF
08/12/2025	16:00:06	3,940	£31.5150	XAMS	0XL10A0000000000347H3V
08/12/2025	16:00:06	7	£27.4700	XLON	0XL10D0000000000347KS8
08/12/2025	16:00:06	8	£27.4650	XLON	0XL1010000000000347E0S
08/12/2025	16:00:06	8	£27.4700	XLON	0XL1014000000000347EJ5
08/12/2025	16:00:06	8	£27.4700	XLON	0XL1070000000000347F2L
08/12/2025	16:00:06	9	£27.4650	XLON	0XL1040000000000347EGC
08/12/2025	16:00:06	10	£27.4700	XLON	0XL1014000000000347EJ4
08/12/2025	16:00:06	10	£27.4700	XLON	0XL1040000000000347EGB
08/12/2025	16:00:06	11	£27.4650	XLON	0XL1014000000000347EJ6
08/12/2025	16:00:06	11	£27.4650	XLON	0XL10D0000000000347KSA
08/12/2025	16:00:06	12	£27.4700	XLON	0XL1010000000000347E0R
08/12/2025	16:00:06	15	£27.4700	XLON	0XL1010000000000347E0Q
08/12/2025	16:00:06	16	£27.4700	XLON	0XL1011000000000347AST
08/12/2025	16:00:06	18	£27.4700	XLON	0XL10A0000000000347H3U
08/12/2025	16:00:06	25	£27.4700	XLON	0XL1040000000000347EGA
08/12/2025	16:00:06	27	£27.4700	XLON	0XL1017000000000347D9O
08/12/2025	16:00:06	29	£27.4700	XLON	0XL10D0000000000347KS9
08/12/2025	16:00:06	32	£27.4700	XLON	0XL1011000000000347ASU
08/12/2025	16:00:06	231	£27.4650	XLON	0XL1017000000000347D9Q
08/12/2025	16:00:06	241	£27.4700	XLON	0XL1017000000000347D9P
08/12/2025	16:00:06	2,609	£27.4700	XLON	0XL1017000000000347D9N
08/12/2025	16:00:07	5	£31.5100	XAMS	0XL10A0000000000347H45
08/12/2025	16:00:07	6	£31.5100	XAMS	0XL1011000000000347AT9
08/12/2025	16:00:07	6	£31.5100	XAMS	0XL10D0000000000347KSL
08/12/2025	16:00:07	7	£31.5100	XAMS	0XL1040000000000347EHN
08/12/2025	16:00:07	8	£31.5100	XAMS	0XL10A0000000000347H46
08/12/2025	16:00:07	9	£31.5100	XAMS	0XL1011000000000347AT8
08/12/2025	16:00:07	9	£31.5100	XAMS	0XL1011000000000347ATA
08/12/2025	16:00:07	9	£31.5100	XAMS	0XL1040000000000347EHO
08/12/2025	16:00:07	11	£31.5100	XAMS	0XL1070000000000347F2T
08/12/2025	16:00:07	15	£31.5100	XAMS	0XL10D0000000000347KSK
08/12/2025	16:00:07	16	£31.5100	XAMS	0XL1017000000000347DA3
08/12/2025	16:00:07	7	£27.4650	XLON	0XL1011000000000347ATC
08/12/2025	16:00:07	7	£27.4650	XLON	0XL10A0000000000347H47
08/12/2025	16:00:07	8	£27.4650	XLON	0XL1070000000000347F35
08/12/2025	16:00:07	9	£27.4650	XLON	0XL1040000000000347EHT
08/12/2025	16:00:07	11	£27.4650	XLON	0XL1070000000000347F34
08/12/2025	16:00:07	20	£27.4650	XLON	0XL10D0000000000347KSN

08/12/2025	16:00:07	22	£27.4650	XLON	0XL10D000000000347KSM
08/12/2025	16:00:07	299	£27.4650	XLON	0XL1017000000000347DA9
08/12/2025	16:00:07	369	£27.4650	XLON	0XL1017000000000347DA0
08/12/2025	16:00:07	400	£27.4650	XLON	0XL1017000000000347DA4
08/12/2025	16:00:07	400	£27.4650	XLON	0XL1017000000000347DA5
08/12/2025	16:00:07	400	£27.4650	XLON	0XL1017000000000347DA6
08/12/2025	16:00:07	400	£27.4650	XLON	0XL1017000000000347DA7
08/12/2025	16:00:07	400	£27.4650	XLON	0XL1017000000000347DA8
08/12/2025	16:00:08	8	£27.4600	XLON	0XL1070000000000347F3C
08/12/2025	16:00:08	10	£27.4600	XLON	0XL1011000000000347ATV
08/12/2025	16:00:08	10	£27.4600	XLON	0XL1011000000000347AU5
08/12/2025	16:00:08	10	£27.4600	XLON	0XL10A0000000000347H4B
08/12/2025	16:00:08	11	£27.4600	XLON	0XL1070000000000347F3B
08/12/2025	16:00:08	11	£27.4600	XLON	0XL10A0000000000347H4C
08/12/2025	16:00:08	14	£27.4600	XLON	0XL1014000000000347EJO
08/12/2025	16:00:08	14	£27.4600	XLON	0XL1040000000000347EIA
08/12/2025	16:00:08	34	£27.4600	XLON	0XL1011000000000347AU4
08/12/2025	16:00:08	167	£27.4600	XLON	0XL1011000000000347AU0
08/12/2025	16:00:08	200	£27.4600	XLON	0XL1017000000000347DAP
08/12/2025	16:00:08	356	£27.4600	XLON	0XL1017000000000347DAM
08/12/2025	16:00:08	400	£27.4600	XLON	0XL1011000000000347AU3
08/12/2025	16:00:08	400	£27.4600	XLON	0XL1017000000000347DAN
08/12/2025	16:00:09	5	€31.5050	XAMS	0XL1011000000000347AUH
08/12/2025	16:00:09	10	€31.5050	XAMS	0XL1070000000000347F3I
08/12/2025	16:00:09	11	€31.5050	XAMS	0XL10A0000000000347H4K
08/12/2025	16:00:09	15	€31.5050	XAMS	0XL1070000000000347F3H
08/12/2025	16:00:09	16	€31.5050	XAMS	0XL10D0000000000347KTA
08/12/2025	16:00:09	17	€31.5050	XAMS	0XL1017000000000347DB1
08/12/2025	16:00:09	17	€31.5050	XAMS	0XL1017000000000347DB2
08/12/2025	16:00:09	19	€31.5050	XAMS	0XL1011000000000347AUG
08/12/2025	16:00:09	19	€31.5050	XAMS	0XL10A0000000000347H4L
08/12/2025	16:00:09	35	€31.5050	XAMS	0XL10A0000000000347H4M
08/12/2025	16:00:09	3,467	€31.5050	XAMS	0XL10A0000000000347H4N
08/12/2025	16:00:35	326	£27.4600	XLON	0XL1017000000000347DCU
08/12/2025	16:00:35	512	£27.4600	XLON	0XL1017000000000347DCV
08/12/2025	16:00:35	1,263	£27.4600	XLON	0XL1017000000000347DD0
08/12/2025	16:00:42	3	€31.5000	XAMS	0XL1040000000000347EM4
08/12/2025	16:00:42	12	€31.5000	XAMS	0XL1040000000000347EM3
08/12/2025	16:00:42	14	€31.5000	XAMS	0XL1040000000000347EM5
08/12/2025	16:00:42	17	€31.5000	XAMS	0XL1070000000000347F7B
08/12/2025	16:00:42	18	€31.5000	XAMS	0XL1010000000000347E58
08/12/2025	16:00:42	18	€31.5000	XAMS	0XL1014000000000347EP7
08/12/2025	16:00:42	6	£27.4600	XLON	0XL1010000000000347E56
08/12/2025	16:00:42	9	£27.4600	XLON	0XL1070000000000347F7A
08/12/2025	16:00:42	9	£27.4600	XLON	0XL10D0000000000347L15
08/12/2025	16:00:42	12	£27.4600	XLON	0XL1010000000000347E57
08/12/2025	16:00:42	15	£27.4600	XLON	0XL10A0000000000347H8R
08/12/2025	16:00:42	266	£27.4600	XLON	0XL1017000000000347DDB
08/12/2025	16:00:42	1,146	£27.4600	XLON	0XL1017000000000347DDC
08/12/2025	16:00:53	8	€31.4950	XAMS	0XL1040000000000347EML
08/12/2025	16:00:53	8	€31.4950	XAMS	0XL10A0000000000347H9P
08/12/2025	16:00:53	9	€31.4950	XAMS	0XL1011000000000347B19
08/12/2025	16:00:53	12	€31.4950	XAMS	0XL1017000000000347DDU
08/12/2025	16:00:53	12	€31.4950	XAMS	0XL10D0000000000347L1M
08/12/2025	16:00:53	130	€31.4950	XAMS	0XL10A0000000000347H9O
08/12/2025	16:00:53	5	£27.4550	XLON	0XL1070000000000347F7U
08/12/2025	16:00:53	5	£27.4550	XLON	0XL10A0000000000347H9N
08/12/2025	16:00:53	6	£27.4550	XLON	0XL10A0000000000347H9M
08/12/2025	16:00:53	6	£27.4550	XLON	0XL10D0000000000347L1L
08/12/2025	16:00:53	8	£27.4550	XLON	0XL1040000000000347EMJ
08/12/2025	16:00:53	12	£27.4550	XLON	0XL1014000000000347EPU
08/12/2025	16:00:53	12	£27.4550	XLON	0XL1040000000000347EMK
08/12/2025	16:00:53	14	£27.4550	XLON	0XL10D0000000000347L1K
08/12/2025	16:00:53	21	£27.4550	XLON	0XL1070000000000347F7V
08/12/2025	16:00:53	181	£27.4550	XLON	0XL1017000000000347DDT
08/12/2025	16:00:54	4	£27.4550	XLON	0XL1011000000000347B1B
08/12/2025	16:00:54	9	£27.4550	XLON	0XL1014000000000347EQ2
08/12/2025	16:00:54	10	£27.4550	XLON	0XL1040000000000347EMO
08/12/2025	16:00:54	11	£27.4550	XLON	0XL1011000000000347B1A
08/12/2025	16:00:54	11	£27.4550	XLON	0XL1011000000000347B1C
08/12/2025	16:00:54	12	£27.4550	XLON	0XL1017000000000347DEB
08/12/2025	16:00:54	97	£27.4550	XLON	0XL1017000000000347DEA
08/12/2025	16:00:54	218	£27.4550	XLON	0XL1017000000000347DE0
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE1
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE2
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE3
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE4
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE5
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE6
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE7
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE8
08/12/2025	16:00:54	400	£27.4550	XLON	0XL1017000000000347DE9
08/12/2025	16:00:55	156	€31.4950	XAMS	0XL10A0000000000347H9S
08/12/2025	16:00:58	56	€31.4950	XAMS	0XL10A0000000000347HA3
08/12/2025	16:00:58	88	€31.4950	XAMS	0XL10A0000000000347HA2
08/12/2025	16:00:58	200	€31.4950	XAMS	0XL10A0000000000347HA4
08/12/2025	16:00:58	200	€31.4950	XAMS	0XL10A0000000000347HA5

08/12/2025	16:00:59	172	€31.4950	XAMS	0XL10A000000000347HA9
08/12/2025	16:00:59	200	€31.4950	XAMS	0XL10A000000000347HA6
08/12/2025	16:00:59	200	€31.4950	XAMS	0XL10A000000000347HA7
08/12/2025	16:00:59	200	€31.4950	XAMS	0XL10A000000000347HA8
08/12/2025	16:01:03	6	€31.4950	XAMS	0XL1011000000000347B1Q
08/12/2025	16:01:03	6	€31.4950	XAMS	0XL10A000000000347HAO
08/12/2025	16:01:03	13	€31.4950	XAMS	0XL10A000000000347HAP
08/12/2025	16:01:03	14	€31.4950	XAMS	0XL1017000000000347DF5
08/12/2025	16:01:03	16	€31.4950	XAMS	0XL1011000000000347B1P
08/12/2025	16:01:03	18	€31.4950	XAMS	0XL1040000000000347ENK
08/12/2025	16:01:03	19	€31.4950	XAMS	0XL10D000000000347L2U
08/12/2025	16:01:03	399	€31.4950	XAMS	0XL10A000000000347HAM
08/12/2025	16:01:03	1,562	€31.4950	XAMS	0XL10A000000000347HAN
08/12/2025	16:01:07	4	€31.4900	XAMS	0XL1017000000000347DFK
08/12/2025	16:01:07	6	€31.4900	XAMS	0XL1040000000000347ENT
08/12/2025	16:01:07	6	€31.4900	XAMS	0XL1070000000000347FA2
08/12/2025	16:01:07	6	€31.4900	XAMS	0XL10D000000000347L3L
08/12/2025	16:01:07	7	€31.4900	XAMS	0XL10A000000000347HB3
08/12/2025	16:01:07	8	€31.4900	XAMS	0XL1011000000000347B2B
08/12/2025	16:01:07	9	€31.4900	XAMS	0XL1017000000000347DFJ
08/12/2025	16:01:07	12	€31.4900	XAMS	0XL1011000000000347B2A
08/12/2025	16:01:07	14	€31.4900	XAMS	0XL10D000000000347L3K
08/12/2025	16:01:07	17	€31.4900	XAMS	0XL1070000000000347FA3
08/12/2025	16:01:07	7	€27.4500	XLON	0XL1070000000000347FA4
08/12/2025	16:01:07	8	€27.4500	XLON	0XL10A000000000347HB4
08/12/2025	16:01:07	8	€27.4500	XLON	0XL10D000000000347L3N
08/12/2025	16:01:07	9	€27.4500	XLON	0XL1010000000000347E7C
08/12/2025	16:01:07	12	€27.4500	XLON	0XL1070000000000347FA5
08/12/2025	16:01:07	12	€27.4500	XLON	0XL10D000000000347L3M
08/12/2025	16:01:07	14	€27.4500	XLON	0XL1011000000000347B2C
08/12/2025	16:01:28	4	€31.4850	XAMS	0XL1017000000000347DGO
08/12/2025	16:01:28	8	€31.4850	XAMS	0XL1017000000000347DGN
08/12/2025	16:01:28	11	€31.4850	XAMS	0XL1014000000000347ETE
08/12/2025	16:01:28	12	€31.4850	XAMS	0XL1070000000000347FBU
08/12/2025	16:01:28	13	€31.4850	XAMS	0XL1040000000000347EPG
08/12/2025	16:01:28	14	€31.4850	XAMS	0XL1010000000000347E8F
08/12/2025	16:01:28	14	€31.4850	XAMS	0XL1040000000000347EPF
08/12/2025	16:01:28	2,964	€31.4850	XAMS	0XL10A000000000347HC7
08/12/2025	16:01:28	3	€27.4450	XLON	0XL1014000000000347ETC
08/12/2025	16:01:28	4	€27.4400	XLON	0XL1011000000000347B42
08/12/2025	16:01:28	4	€27.4450	XLON	0XL10A000000000347HC5
08/12/2025	16:01:28	4	€27.4450	XLON	0XL10A000000000347HC6
08/12/2025	16:01:28	5	€27.4400	XLON	0XL1070000000000347FBV
08/12/2025	16:01:28	5	€27.4450	XLON	0XL1014000000000347ETD
08/12/2025	16:01:28	5	€27.4450	XLON	0XL10D000000000347L53
08/12/2025	16:01:28	6	€27.4350	XLON	0XL1010000000000347E8H
08/12/2025	16:01:28	6	€27.4350	XLON	0XL10D000000000347L54
08/12/2025	16:01:28	6	€27.4450	XLON	0XL1040000000000347EPC
08/12/2025	16:01:28	6	€27.4450	XLON	0XL1040000000000347EPE
08/12/2025	16:01:28	7	€27.4450	XLON	0XL10D000000000347L52
08/12/2025	16:01:28	8	€27.4350	XLON	0XL1010000000000347E8G
08/12/2025	16:01:28	8	€27.4450	XLON	0XL1011000000000347B3T
08/12/2025	16:01:28	8	€27.4450	XLON	0XL1011000000000347B3U
08/12/2025	16:01:28	10	€27.4400	XLON	0XL1070000000000347FC0
08/12/2025	16:01:28	10	€27.4450	XLON	0XL1011000000000347B3V
08/12/2025	16:01:28	10	€27.4450	XLON	0XL1017000000000347DGL
08/12/2025	16:01:28	10	€27.4450	XLON	0XL1040000000000347EPD
08/12/2025	16:01:28	10	€27.4450	XLON	0XL10D000000000347L51
08/12/2025	16:01:28	15	€27.4450	XLON	0XL1010000000000347E8E
08/12/2025	16:01:28	17	€27.4400	XLON	0XL10A000000000347HC8
08/12/2025	16:01:28	21	€27.4450	XLON	0XL1070000000000347FBT
08/12/2025	16:01:28	2,656	€27.4400	XLON	0XL1017000000000347DGP
08/12/2025	16:01:28	4,601	€27.4450	XLON	0XL1017000000000347DGM
08/12/2025	16:01:31	3	€31.4800	XAMS	0XL10A000000000347HCS
08/12/2025	16:01:31	4	€31.4800	XAMS	0XL1070000000000347FCA
08/12/2025	16:01:31	5	€31.4800	XAMS	0XL1011000000000347B4D
08/12/2025	16:01:31	5	€31.4800	XAMS	0XL1040000000000347EQF
08/12/2025	16:01:31	5	€31.4800	XAMS	0XL10A000000000347HCR
08/12/2025	16:01:31	10	€31.4800	XAMS	0XL10D000000000347L5E
08/12/2025	16:01:31	11	€31.4800	XAMS	0XL1011000000000347B4C
08/12/2025	16:01:31	13	€31.4800	XAMS	0XL1040000000000347EQG
08/12/2025	16:01:36	3	€27.4350	XLON	0XL10A000000000347HDD
08/12/2025	16:01:36	5	€27.4350	XLON	0XL10D000000000347L60
08/12/2025	16:01:36	5	€27.4350	XLON	0XL10D000000000347L62
08/12/2025	16:01:36	8	€27.4350	XLON	0XL10D000000000347L61
08/12/2025	16:01:37	4	€31.4750	XAMS	0XL1014000000000347EU8
08/12/2025	16:01:37	5	€31.4750	XAMS	0XL1010000000000347E9L
08/12/2025	16:01:37	5	€31.4750	XAMS	0XL1040000000000347EQQ
08/12/2025	16:01:37	6	€31.4750	XAMS	0XL1070000000000347FCI
08/12/2025	16:01:37	7	€31.4750	XAMS	0XL10A000000000347HDE
08/12/2025	16:01:37	8	€31.4750	XAMS	0XL10D000000000347L63
08/12/2025	16:01:37	8	€31.4750	XAMS	0XL10D000000000347L64
08/12/2025	16:01:37	9	€31.4750	XAMS	0XL1017000000000347DH5
08/12/2025	16:01:37	10	€31.4750	XAMS	0XL1011000000000347B4K
08/12/2025	16:01:37	10	€31.4750	XAMS	0XL1011000000000347B4L
08/12/2025	16:01:37	10	€31.4750	XAMS	0XL1040000000000347EQR
08/12/2025	16:01:37	10	€31.4750	XAMS	0XL1070000000000347FCH

08/12/2025	16:01:37	2,916	€31.4750	XAMS	0XL10A000000000347HDF
08/12/2025	16:01:39	6	£27.4300	XLON	0XL10D000000000347L67
08/12/2025	16:01:39	7	£27.4300	XLON	0XL10A000000000347HDH
08/12/2025	16:01:39	8	£27.4300	XLON	0XL101000000000347E9Q
08/12/2025	16:01:39	9	£27.4300	XLON	0XL1011000000000347B51
08/12/2025	16:01:39	10	£27.4300	XLON	0XL1011000000000347B4V
08/12/2025	16:01:39	10	£27.4300	XLON	0XL1014000000000347EUC
08/12/2025	16:01:39	10	£27.4300	XLON	0XL1017000000000347DH6
08/12/2025	16:01:39	11	£27.4300	XLON	0XL1017000000000347DH7
08/12/2025	16:01:39	11	£27.4300	XLON	0XL10D000000000347L66
08/12/2025	16:01:39	12	£27.4300	XLON	0XL1011000000000347B50
08/12/2025	16:01:39	12	£27.4300	XLON	0XL10D000000000347L68
08/12/2025	16:01:39	13	£27.4300	XLON	0XL1040000000000347EQT
08/12/2025	16:01:39	13	£27.4300	XLON	0XL10A000000000347HDI
08/12/2025	16:01:39	14	£27.4300	XLON	0XL1014000000000347EUD
08/12/2025	16:01:39	15	£27.4300	XLON	0XL1040000000000347EQU
08/12/2025	16:01:39	15	£27.4300	XLON	0XL1070000000000347FCJ
08/12/2025	16:01:39	17	£27.4300	XLON	0XL1040000000000347EQV
08/12/2025	16:01:39	3,088	£27.4300	XLON	0XL1017000000000347DH8
08/12/2025	16:01:41	3	€31.4700	XAMS	0XL1011000000000347B55
08/12/2025	16:01:41	3	€31.4700	XAMS	0XL1017000000000347DHD
08/12/2025	16:01:41	3	€31.4700	XAMS	0XL1017000000000347DHF
08/12/2025	16:01:41	3	€31.4700	XAMS	0XL1040000000000347ERO
08/12/2025	16:01:41	4	€31.4700	XAMS	0XL1011000000000347B58
08/12/2025	16:01:41	4	€31.4700	XAMS	0XL1070000000000347FCO
08/12/2025	16:01:41	5	€31.4700	XAMS	0XL1011000000000347B56
08/12/2025	16:01:41	5	€31.4700	XAMS	0XL10D000000000347L6B
08/12/2025	16:01:41	5	€31.4700	XAMS	0XL10D000000000347L6C
08/12/2025	16:01:41	6	€31.4700	XAMS	0XL1017000000000347DHE
08/12/2025	16:01:41	6	€31.4700	XAMS	0XL10A000000000347HDT
08/12/2025	16:01:41	9	€31.4700	XAMS	0XL1011000000000347B57
08/12/2025	16:01:42	5	£27.4250	XLON	0XL1011000000000347B5F
08/12/2025	16:01:42	6	£27.4250	XLON	0XL1070000000000347FCU
08/12/2025	16:01:42	8	£27.4250	XLON	0XL1014000000000347EUS
08/12/2025	16:01:42	8	£27.4250	XLON	0XL1070000000000347FCV
08/12/2025	16:01:42	9	£27.4250	XLON	0XL10A000000000347HE8
08/12/2025	16:01:42	11	£27.4250	XLON	0XL1011000000000347B5E
08/12/2025	16:01:42	54	£27.4250	XLON	0XL1017000000000347DHK
08/12/2025	16:01:56	3	€31.4600	XAMS	0XL1010000000000347EB8
08/12/2025	16:01:56	3	€31.4600	XAMS	0XL1017000000000347DIN
08/12/2025	16:01:56	3	€31.4600	XAMS	0XL1040000000000347ESA
08/12/2025	16:01:56	3	€31.4650	XAMS	0XL10A000000000347HFI
08/12/2025	16:01:56	3	€31.4650	XAMS	0XL10D000000000347L7F
08/12/2025	16:01:56	4	€31.4650	XAMS	0XL1070000000000347FE3
08/12/2025	16:01:56	5	€31.4600	XAMS	0XL1017000000000347DIM
08/12/2025	16:01:56	5	€31.4600	XAMS	0XL10D000000000347L7G
08/12/2025	16:01:56	5	€31.4650	XAMS	0XL1040000000000347ES8
08/12/2025	16:01:56	8	€31.4600	XAMS	0XL1014000000000347F0C
08/12/2025	16:01:56	9	€31.4650	XAMS	0XL1040000000000347ES9
08/12/2025	16:01:56	9	€31.4650	XAMS	0XL1070000000000347FE2
08/12/2025	16:01:56	11	€31.4650	XAMS	0XL10A000000000347HFI
08/12/2025	16:01:56	2,235	€31.4650	XAMS	0XL10A000000000347HFJ
08/12/2025	16:01:57	3	£27.4250	XLON	0XL1014000000000347F0I
08/12/2025	16:01:57	175	£27.4250	XLON	0XL1017000000000347DIQ
08/12/2025	16:01:57	220	£27.4250	XLON	0XL1017000000000347DIR
08/12/2025	16:01:57	325	£27.4250	XLON	0XL1017000000000347DIP
08/12/2025	16:01:57	500	£27.4250	XLON	0XL1017000000000347DIO
08/12/2025	16:03:09	4	£27.4200	XLON	0XL1070000000000347FJ9
08/12/2025	16:03:09	4	£27.4200	XLON	0XL1070000000000347FJB
08/12/2025	16:03:09	4	£27.4200	XLON	0XL10A000000000347HKK
08/12/2025	16:03:09	5	£27.4200	XLON	0XL1070000000000347FJA
08/12/2025	16:03:09	7	£27.4200	XLON	0XL1011000000000347BA3
08/12/2025	16:03:09	7	£27.4200	XLON	0XL10D000000000347LDE
08/12/2025	16:03:09	8	£27.4200	XLON	0XL1011000000000347BA2
08/12/2025	16:03:09	8	£27.4200	XLON	0XL1017000000000347DMC
08/12/2025	16:03:09	9	£27.4200	XLON	0XL10A000000000347HKJ
08/12/2025	16:03:09	10	£27.4200	XLON	0XL1010000000000347EFI
08/12/2025	16:03:09	12	£27.4200	XLON	0XL10D000000000347LDF
08/12/2025	16:03:09	14	£27.4200	XLON	0XL10D000000000347LDG
08/12/2025	16:03:10	3	€31.4550	XAMS	0XL1014000000000347F4O
08/12/2025	16:03:10	3	€31.4550	XAMS	0XL1040000000000347F1B
08/12/2025	16:03:10	3	€31.4550	XAMS	0XL10A000000000347HKP
08/12/2025	16:03:10	4	€31.4550	XAMS	0XL10A000000000347HKR
08/12/2025	16:03:10	5	€31.4550	XAMS	0XL1011000000000347BA7
08/12/2025	16:03:10	5	€31.4550	XAMS	0XL1070000000000347FJE
08/12/2025	16:03:10	6	€31.4550	XAMS	0XL1070000000000347FJG
08/12/2025	16:03:10	6	€31.4550	XAMS	0XL10D000000000347LDL
08/12/2025	16:03:10	6	€31.4550	XAMS	0XL10D000000000347LDM
08/12/2025	16:03:10	7	€31.4550	XAMS	0XL1011000000000347BA4
08/12/2025	16:03:10	7	€31.4550	XAMS	0XL1011000000000347BA5
08/12/2025	16:03:10	7	€31.4550	XAMS	0XL1017000000000347DME
08/12/2025	16:03:10	7	€31.4550	XAMS	0XL1070000000000347FJF
08/12/2025	16:03:10	7	€31.4550	XAMS	0XL10A000000000347HKQ
08/12/2025	16:03:10	8	€31.4550	XAMS	0XL1011000000000347BA6
08/12/2025	16:03:10	8	€31.4550	XAMS	0XL1040000000000347F1C
08/12/2025	16:03:10	594	€31.4550	XAMS	0XL1014000000000347F4M
08/12/2025	16:03:10	2,312	€31.4550	XAMS	0XL10A000000000347HKO

08/12/2025	16:03:11	1	£27.4150	XLON	0XL10A000000000347HKS
08/12/2025	16:03:11	8	£27.4150	XLON	0XL101000000000347EFN
08/12/2025	16:03:21	5	£31.4500	XAMS	0XL101400000000347F5E
08/12/2025	16:03:21	5	£31.4500	XAMS	0XL104000000000347F2E
08/12/2025	16:03:21	5	£31.4500	XAMS	0XL10D000000000347LEP
08/12/2025	16:03:21	6	£31.4500	XAMS	0XL101000000000347EG4
08/12/2025	16:03:21	8	£31.4500	XAMS	0XL101700000000347DN2
08/12/2025	16:03:21	9	£31.4500	XAMS	0XL104000000000347F2D
08/12/2025	16:03:21	3	£27.4100	XLON	0XL101000000000347EG5
08/12/2025	16:03:21	3	£27.4100	XLON	0XL101000000000347EG6
08/12/2025	16:03:21	3	£27.4100	XLON	0XL101400000000347F5F
08/12/2025	16:03:21	3	£27.4150	XLON	0XL101400000000347F5C
08/12/2025	16:03:21	4	£27.4100	XLON	0XL10A000000000347HM4
08/12/2025	16:03:21	4	£27.4100	XLON	0XL10D000000000347LES
08/12/2025	16:03:21	4	£27.4150	XLON	0XL107000000000347FK6
08/12/2025	16:03:21	4	£27.4150	XLON	0XL10A000000000347HM3
08/12/2025	16:03:21	5	£27.4100	XLON	0XL107000000000347FK7
08/12/2025	16:03:21	5	£27.4100	XLON	0XL10D000000000347LER
08/12/2025	16:03:21	5	£27.4150	XLON	0XL1011000000000347BB0
08/12/2025	16:03:21	6	£27.4150	XLON	0XL10A000000000347HM2
08/12/2025	16:03:21	8	£27.4150	XLON	0XL104000000000347F23
08/12/2025	16:03:21	10	£27.4150	XLON	0XL101400000000347F5B
08/12/2025	16:03:21	10	£27.4150	XLON	0XL104000000000347F24
08/12/2025	16:03:21	18	£27.4150	XLON	0XL104000000000347F25
08/12/2025	16:03:21	19	£27.4150	XLON	0XL10D000000000347LEJ
08/12/2025	16:03:21	204	£27.4100	XLON	0XL101700000000347DN3
08/12/2025	16:03:21	1,875	£27.4150	XLON	0XL101700000000347DMU
08/12/2025	16:03:58	3	£31.4600	XAMS	0XL101700000000347DP0
08/12/2025	16:03:58	3	£31.4600	XAMS	0XL104000000000347F5L
08/12/2025	16:03:58	3	£31.4600	XAMS	0XL107000000000347FN6
08/12/2025	16:03:58	4	£31.4600	XAMS	0XL10A000000000347HPA
08/12/2025	16:03:58	4	£31.4600	XAMS	0XL10D000000000347LHN
08/12/2025	16:03:58	111	£31.4600	XAMS	0XL10A000000000347HP8
08/12/2025	16:03:58	124	£31.4600	XAMS	0XL10A000000000347HPC
08/12/2025	16:03:58	243	£31.4600	XAMS	0XL10A000000000347HP9
08/12/2025	16:03:58	520	£31.4600	XAMS	0XL10A000000000347HPB
08/12/2025	16:04:29	2	£31.4550	XAMS	0XL101700000000347DQI
08/12/2025	16:04:29	3	£31.4550	XAMS	0XL101000000000347EKA
08/12/2025	16:04:29	3	£31.4550	XAMS	0XL1011000000000347BF3
08/12/2025	16:04:29	3	£31.4550	XAMS	0XL1011000000000347BF4
08/12/2025	16:04:29	3	£31.4550	XAMS	0XL104000000000347F7N
08/12/2025	16:04:29	3	£31.4550	XAMS	0XL107000000000347FPL
08/12/2025	16:04:29	4	£31.4550	XAMS	0XL107000000000347FPK
08/12/2025	16:04:29	4	£31.4550	XAMS	0XL10D000000000347LK3
08/12/2025	16:04:29	3	£27.4200	XLON	0XL104000000000347F7J
08/12/2025	16:04:29	4	£27.4200	XLON	0XL10A000000000347HRC
08/12/2025	16:04:29	270	£27.4150	XLON	0XL101700000000347DQH
08/12/2025	16:05:55	24	£31.5100	XAMS	0XL107000000000347G6E
08/12/2025	16:05:55	20	£27.4650	XLON	0XL1011000000000347BM1
08/12/2025	16:05:55	20	£27.4650	XLON	0XL1017000000000347E12
08/12/2025	16:05:55	22	£27.4600	XLON	0XL1011000000000347BM2
08/12/2025	16:05:56	3	£27.4600	XLON	0XL101000000000347EQE
08/12/2025	16:05:56	3	£27.4600	XLON	0XL104000000000347FFJ
08/12/2025	16:05:56	4	£27.4600	XLON	0XL10D000000000347LSE
08/12/2025	16:05:56	5	£27.4600	XLON	0XL1014000000000347FI1
08/12/2025	16:05:56	8	£27.4600	XLON	0XL10D000000000347LSF
08/12/2025	16:05:56	23	£27.4600	XLON	0XL10D000000000347LSD
08/12/2025	16:06:07	21	£27.4550	XLON	0XL1011000000000347BMP
08/12/2025	16:06:07	22	£27.4550	XLON	0XL1017000000000347E1J
08/12/2025	16:06:41	20	£27.4600	XLON	0XL101000000000347ET0
08/12/2025	16:06:41	20	£27.4600	XLON	0XL107000000000347GA7
08/12/2025	16:06:41	21	£27.4600	XLON	0XL1011000000000347BP5
08/12/2025	16:06:41	23	£27.4600	XLON	0XL107000000000347GA8
08/12/2025	16:06:48	3	£31.5050	XAMS	0XL107000000000347GAO
08/12/2025	16:06:48	4	£31.5050	XAMS	0XL104000000000347FJO
08/12/2025	16:06:48	5	£31.5050	XAMS	0XL1017000000000347E4G
08/12/2025	16:06:48	5	£31.5050	XAMS	0XL107000000000347GAN
08/12/2025	16:06:48	1,237	£31.5050	XAMS	0XL10A000000000347I8O
08/12/2025	16:06:48	9	£27.4550	XLON	0XL104000000000347FJN
08/12/2025	16:06:48	20	£27.4600	XLON	0XL104000000000347FJM
08/12/2025	16:06:48	297	£27.4550	XLON	0XL101700000000347E4F
08/12/2025	16:07:02	19	£27.4600	XLON	0XL10A000000000347IA7
08/12/2025	16:07:02	20	£27.4600	XLON	0XL101000000000347EUF
08/12/2025	16:07:02	20	£27.4600	XLON	0XL10A000000000347IA5
08/12/2025	16:07:02	20	£27.4600	XLON	0XL10D000000000347M2A
08/12/2025	16:07:02	21	£27.4600	XLON	0XL107000000000347GC2
08/12/2025	16:07:02	22	£27.4600	XLON	0XL104000000000347FL4
08/12/2025	16:07:02	22	£27.4600	XLON	0XL10A000000000347IA6
08/12/2025	16:07:02	23	£27.4600	XLON	0XL1014000000000347FOF
08/12/2025	16:07:04	200	£27.4550	XLON	0XL1017000000000347E6E
08/12/2025	16:07:04	270	£27.4550	XLON	0XL101700000000347E6F
08/12/2025	16:07:23	24	£27.4650	XLON	0XL1014000000000347FR7
08/12/2025	16:07:23	1,476	£27.4650	XLON	0XL1017000000000347E8G
08/12/2025	16:07:49	573	£27.4700	XLON	0XL1017000000000347EAI
08/12/2025	16:07:50	500	£27.4700	XLON	0XL1017000000000347EAM
08/12/2025	16:07:56	25	£31.5200	XAMS	0XL1070000000000347GFI
08/12/2025	16:07:56	1,500	£27.4700	XLON	0XL1017000000000347EAN

08/12/2025	16:07:58	975	£27.4700	XLON	0XL1017000000000347EAQ
08/12/2025	16:07:59	21	€31.5200	XAMS	0XL10A0000000000347IES
08/12/2025	16:07:59	1,900	£27.4700	XLON	0XL1017000000000347EB3
08/12/2025	16:08:43	5	€31.5150	XAMS	0XL1070000000000347GIR
08/12/2025	16:08:43	8	€31.5150	XAMS	0XL1040000000000347FRT
08/12/2025	16:08:43	9	€31.5150	XAMS	0XL1017000000000347EDI
08/12/2025	16:08:43	1,950	€31.5150	XAMS	0XL10A0000000000347IHN
08/12/2025	16:08:43	3	£27.4650	XLON	0XL10A0000000000347IHM
08/12/2025	16:08:43	19	£27.4650	XLON	0XL1011000000000347BUK
08/12/2025	16:08:43	20	£27.4650	XLON	0XL1010000000000347F3U
08/12/2025	16:08:43	20	£27.4650	XLON	0XL1070000000000347GIP
08/12/2025	16:08:43	20	£27.4650	XLON	0XL1070000000000347GIQ
08/12/2025	16:08:43	20	£27.4650	XLON	0XL10D0000000000347MAC
08/12/2025	16:08:43	21	£27.4650	XLON	0XL1040000000000347FRS
08/12/2025	16:08:43	22	£27.4650	XLON	0XL1011000000000347BUL
08/12/2025	16:08:43	23	£27.4650	XLON	0XL10D0000000000347MAB
08/12/2025	16:08:43	23	£27.4650	XLON	0XL10D0000000000347MAD
08/12/2025	16:08:43	81	£27.4650	XLON	0XL1017000000000347EDF
08/12/2025	16:08:43	130	£27.4650	XLON	0XL1017000000000347EDD
08/12/2025	16:08:43	270	£27.4650	XLON	0XL1017000000000347EDG
08/12/2025	16:08:43	1,153	£27.4650	XLON	0XL1017000000000347EDH
08/12/2025	16:08:43	2,346	£27.4650	XLON	0XL1017000000000347EDE
08/12/2025	16:08:45	3	€31.5100	XAMS	0XL1014000000000347G0L
08/12/2025	16:08:45	3	€31.5100	XAMS	0XL10D0000000000347MAG
08/12/2025	16:08:45	3	€31.5100	XAMS	0XL10D0000000000347MAH
08/12/2025	16:08:45	4	€31.5100	XAMS	0XL1040000000000347FS4
08/12/2025	16:08:45	4	€31.5100	XAMS	0XL10D0000000000347MAF
08/12/2025	16:08:45	5	€31.5100	XAMS	0XL1011000000000347BUQ
08/12/2025	16:08:45	5	€31.5100	XAMS	0XL1011000000000347BUS
08/12/2025	16:08:45	5	€31.5100	XAMS	0XL1017000000000347EDK
08/12/2025	16:08:45	6	€31.5100	XAMS	0XL1011000000000347BUR
08/12/2025	16:08:45	6	€31.5100	XAMS	0XL1040000000000347FS5
08/12/2025	16:08:45	7	€31.5100	XAMS	0XL1011000000000347BUT
08/12/2025	16:08:45	7	€31.5100	XAMS	0XL1017000000000347EDJ
08/12/2025	16:08:45	7	€31.5100	XAMS	0XL1040000000000347FS6
08/12/2025	16:08:45	7	€31.5100	XAMS	0XL10A0000000000347Ii4
08/12/2025	16:08:45	8	€31.5100	XAMS	0XL1070000000000347GJ4
08/12/2025	16:08:45	22	€31.5100	XAMS	0XL1070000000000347GJ3
08/12/2025	16:08:45	22	€31.5100	XAMS	0XL10A0000000000347Ii5
08/12/2025	16:08:45	21	£27.4600	XLON	0XL1010000000000347F48
08/12/2025	16:08:45	21	£27.4600	XLON	0XL10A0000000000347Ii7
08/12/2025	16:08:45	25	£27.4600	XLON	0XL1011000000000347BUU
08/12/2025	16:09:09	21	£27.4650	XLON	0XL1014000000000347G1R
08/12/2025	16:09:09	24	£27.4650	XLON	0XL10D0000000000347MC3
08/12/2025	16:09:11	19	£27.4600	XLON	0XL1040000000000347FUI
08/12/2025	16:09:11	21	£27.4600	XLON	0XL10A0000000000347IKV
08/12/2025	16:09:11	21	£27.4600	XLON	0XL10D0000000000347MCA
08/12/2025	16:09:11	22	£27.4600	XLON	0XL1014000000000347G25
08/12/2025	16:09:11	270	£27.4550	XLON	0XL1017000000000347EER
08/12/2025	16:09:13	915	£27.4550	XLON	0XL1017000000000347EF1
08/12/2025	16:09:14	9	€31.5050	XAMS	0XL1010000000000347F57
08/12/2025	16:09:14	10	€31.5050	XAMS	0XL1070000000000347GKR
08/12/2025	16:09:14	14	€31.5050	XAMS	0XL1040000000000347FUR
08/12/2025	16:09:14	16	€31.5050	XAMS	0XL1017000000000347EF2
08/12/2025	16:09:14	16	€31.5050	XAMS	0XL10A0000000000347IL8
08/12/2025	16:09:14	293	€31.5050	XAMS	0XL10A0000000000347ILA
08/12/2025	16:09:14	5,186	€31.5050	XAMS	0XL10A0000000000347IL9
08/12/2025	16:09:14	3	£27.4550	XLON	0XL1011000000000347BVU
08/12/2025	16:09:14	5	£27.4550	XLON	0XL1011000000000347BVV
08/12/2025	16:09:14	8	£27.4550	XLON	0XL1040000000000347FUS
08/12/2025	16:09:14	10	£27.4550	XLON	0XL1070000000000347GKS
08/12/2025	16:09:14	10	£27.4550	XLON	0XL10A0000000000347ILB
08/12/2025	16:09:14	11	£27.4550	XLON	0XL10D0000000000347MCG
08/12/2025	16:09:14	14	£27.4550	XLON	0XL1070000000000347GKT
08/12/2025	16:09:14	14	£27.4550	XLON	0XL10A0000000000347ILC
08/12/2025	16:09:14	15	£27.4550	XLON	0XL1010000000000347F58
08/12/2025	16:09:14	2,849	£27.4550	XLON	0XL1017000000000347EF3
08/12/2025	16:09:25	9	€31.5000	XAMS	0XL1017000000000347EFC
08/12/2025	16:09:25	9	€31.5000	XAMS	0XL1040000000000347FVB
08/12/2025	16:09:25	10	€31.5000	XAMS	0XL1014000000000347G2P
08/12/2025	16:09:25	11	€31.5000	XAMS	0XL1011000000000347C08
08/12/2025	16:09:25	11	€31.5000	XAMS	0XL1040000000000347FVC
08/12/2025	16:09:25	11	€31.5000	XAMS	0XL1070000000000347GL5
08/12/2025	16:09:25	11	€31.5000	XAMS	0XL10A0000000000347ILT
08/12/2025	16:09:25	11	€31.5000	XAMS	0XL10D0000000000347MD3
08/12/2025	16:09:25	12	€31.5000	XAMS	0XL1011000000000347C05
08/12/2025	16:09:25	12	€31.5000	XAMS	0XL1040000000000347FVA
08/12/2025	16:09:25	12	€31.5000	XAMS	0XL10A0000000000347ILU
08/12/2025	16:09:25	12	€31.5000	XAMS	0XL10D0000000000347MD1
08/12/2025	16:09:25	12	€31.5000	XAMS	0XL10D0000000000347MD2
08/12/2025	16:09:25	13	€31.5000	XAMS	0XL1011000000000347C07
08/12/2025	16:09:25	13	€31.5000	XAMS	0XL1017000000000347EFD
08/12/2025	16:09:25	14	€31.5000	XAMS	0XL1011000000000347C06
08/12/2025	16:09:25	14	€31.5000	XAMS	0XL10A0000000000347ILS
08/12/2025	16:09:28	25	£27.4550	XLON	0XL10D0000000000347MD6
08/12/2025	16:09:53	870	£27.4600	XLON	0XL1017000000000347EGM
08/12/2025	16:10:01	20	£27.4600	XLON	0XL1070000000000347GN5

08/12/2025	16:10:01	21	£27.4600	XLON	0XL1011000000000347C20
08/12/2025	16:10:01	21	£27.4600	XLON	0XL1040000000000347G19
08/12/2025	16:10:01	22	£27.4600	XLON	0XL1011000000000347C1V
08/12/2025	16:10:01	22	£27.4600	XLON	0XL10A0000000000347IOD
08/12/2025	16:10:01	22	£27.4600	XLON	0XL10D0000000000347MF8
08/12/2025	16:10:01	23	£27.4600	XLON	0XL1040000000000347G1A
08/12/2025	16:10:01	23	£27.4600	XLON	0XL1070000000000347GN4
08/12/2025	16:10:01	26	£27.4600	XLON	0XL1011000000000347C1U
08/12/2025	16:10:01	4,581	£27.4600	XLON	0XL1017000000000347EH8
08/12/2025	16:10:11	3	€31.5050	XAMS	0XL10A0000000000347IP1
08/12/2025	16:10:35	1	£27.4500	XLON	0XL1070000000000347GQI
08/12/2025	16:10:35	4	£27.4500	XLON	0XL1017000000000347EJG
08/12/2025	16:10:35	5	£27.4500	XLON	0XL1011000000000347C44
08/12/2025	16:10:35	7	£27.4500	XLON	0XL10D0000000000347MIB
08/12/2025	16:10:35	8	£27.4500	XLON	0XL10A0000000000347IQJ
08/12/2025	16:10:35	9	£27.4500	XLON	0XL1070000000000347GQJ
08/12/2025	16:10:35	10	£27.4500	XLON	0XL1040000000000347G4D
08/12/2025	16:10:35	11	£27.4500	XLON	0XL1011000000000347C43
08/12/2025	16:10:35	11	£27.4500	XLON	0XL10A0000000000347IQK
08/12/2025	16:10:35	11	£27.4500	XLON	0XL10D0000000000347MIC
08/12/2025	16:10:35	12	£27.4500	XLON	0XL1040000000000347G4C
08/12/2025	16:10:35	13	£27.4500	XLON	0XL1014000000000347G95
08/12/2025	16:10:35	13	£27.4500	XLON	0XL10D0000000000347MIA
08/12/2025	16:10:35	15	£27.4500	XLON	0XL1010000000000347F9I
08/12/2025	16:10:35	15	£27.4500	XLON	0XL1014000000000347G96
08/12/2025	16:10:35	18	£27.4500	XLON	0XL1070000000000347GQK
08/12/2025	16:10:35	20	£27.4550	XLON	0XL1017000000000347EJA
08/12/2025	16:10:35	25	£27.4500	XLON	0XL1011000000000347C42
08/12/2025	16:10:35	110	£27.4550	XLON	0XL1017000000000347EJ8
08/12/2025	16:10:35	200	£27.4550	XLON	0XL1017000000000347EJ9
08/12/2025	16:10:35	200	£27.4550	XLON	0XL1017000000000347EJC
08/12/2025	16:10:35	240	£27.4550	XLON	0XL1017000000000347EJE
08/12/2025	16:10:35	258	£27.4550	XLON	0XL1017000000000347EJD
08/12/2025	16:10:35	600	£27.4550	XLON	0XL1017000000000347EJB
08/12/2025	16:10:35	3,828	£27.4550	XLON	0XL1017000000000347EJF
08/12/2025	16:10:50	4	€31.4950	XAMS	0XL1040000000000347G5M
08/12/2025	16:10:50	6	€31.4950	XAMS	0XL1040000000000347G5N
08/12/2025	16:10:50	6	€31.4950	XAMS	0XL10A0000000000347IRM
08/12/2025	16:10:50	7	€31.4950	XAMS	0XL1011000000000347C5H
08/12/2025	16:10:50	8	€31.4950	XAMS	0XL10D0000000000347MKF
08/12/2025	16:10:50	9	€31.4950	XAMS	0XL1017000000000347EKK
08/12/2025	16:10:50	9	€31.4950	XAMS	0XL10D0000000000347MKE
08/12/2025	16:10:50	10	€31.4950	XAMS	0XL1014000000000347GAV
08/12/2025	16:10:50	10	€31.4950	XAMS	0XL1070000000000347GRM
08/12/2025	16:10:50	11	€31.4950	XAMS	0XL1040000000000347G5O
08/12/2025	16:10:50	12	€31.4950	XAMS	0XL1010000000000347FAI
08/12/2025	16:10:50	208	€31.4950	XAMS	0XL10A0000000000347IRN
08/12/2025	16:11:11	20	€31.5000	XAMS	0XL1017000000000347ELH
08/12/2025	16:11:11	20	€31.5000	XAMS	0XL10D0000000000347MLU
08/12/2025	16:11:11	22	€31.5000	XAMS	0XL1011000000000347C72
08/12/2025	16:11:16	19	£27.4500	XLON	0XL1017000000000347ELK
08/12/2025	16:11:16	20	£27.4500	XLON	0XL10A0000000000347ISR
08/12/2025	16:11:16	20	£27.4500	XLON	0XL10D0000000000347MM4
08/12/2025	16:11:16	21	£27.4500	XLON	0XL1010000000000347FBQ
08/12/2025	16:11:16	21	£27.4500	XLON	0XL1014000000000347GCM
08/12/2025	16:11:16	21	£27.4500	XLON	0XL1040000000000347G75
08/12/2025	16:11:21	28	£27.4500	XLON	0XL10D0000000000347MMJ
08/12/2025	16:11:24	21	€31.4950	XAMS	0XL10A0000000000347ITC
08/12/2025	16:11:24	466	€31.4950	XAMS	0XL10A0000000000347ITB
08/12/2025	16:11:44	9	€31.4950	XAMS	0XL10A0000000000347IUT
08/12/2025	16:11:44	14	€31.4950	XAMS	0XL10A0000000000347IUS
08/12/2025	16:11:44	15	€31.4950	XAMS	0XL1017000000000347ENA
08/12/2025	16:11:44	16	€31.4950	XAMS	0XL1070000000000347GUV
08/12/2025	16:11:44	17	€31.4950	XAMS	0XL1011000000000347C95
08/12/2025	16:11:44	17	€31.4950	XAMS	0XL1040000000000347G8P
08/12/2025	16:11:44	20	€31.4950	XAMS	0XL10D0000000000347MOA
08/12/2025	16:11:44	21	€31.4950	XAMS	0XL1011000000000347C96
08/12/2025	16:11:44	21	€31.4950	XAMS	0XL1014000000000347GDU
08/12/2025	16:11:44	22	€31.4950	XAMS	0XL1040000000000347G8Q
08/12/2025	16:11:44	23	€31.4950	XAMS	0XL1070000000000347GUU
08/12/2025	16:11:44	23	€31.4950	XAMS	0XL10D0000000000347MO9
08/12/2025	16:11:44	74	€31.4950	XAMS	0XL10A0000000000347IUP
08/12/2025	16:11:44	444	€31.4950	XAMS	0XL10A0000000000347IUO
08/12/2025	16:11:44	1,658	€31.4950	XAMS	0XL10A0000000000347IUQ
08/12/2025	16:11:44	5,519	€31.4950	XAMS	0XL10A0000000000347IUR
08/12/2025	16:12:06	22	€31.5000	XAMS	0XL1070000000000347H0F
08/12/2025	16:12:06	24	€31.5000	XAMS	0XL1011000000000347CAN
08/12/2025	16:12:06	24	€31.5000	XAMS	0XL1040000000000347GAA
08/12/2025	16:12:06	25	€31.5000	XAMS	0XL1010000000000347FEJ
08/12/2025	16:12:06	25	€31.5000	XAMS	0XL1040000000000347GA9
08/12/2025	16:12:10	21	£27.4500	XLON	0XL10D0000000000347MQ9
08/12/2025	16:12:10	22	£27.4500	XLON	0XL10D0000000000347MQA
08/12/2025	16:12:10	24	£27.4500	XLON	0XL1011000000000347CAT
08/12/2025	16:12:10	24	£27.4500	XLON	0XL1011000000000347CAU
08/12/2025	16:12:10	24	£27.4500	XLON	0XL1070000000000347H0O
08/12/2025	16:12:10	24	£27.4500	XLON	0XL10A0000000000347J0I
08/12/2025	16:12:10	25	£27.4500	XLON	0XL10A0000000000347J0J

08/12/2025	16:12:10	27	£27.4500	XLON	0XL1011000000000347CAV
08/12/2025	16:12:10	28	£27.4500	XLON	0XL1014000000000347GFR
08/12/2025	16:12:26	20	£31.5000	XAMS	0XL1070000000000347H1G
08/12/2025	16:12:26	21	£31.5000	XAMS	0XL1017000000000347EOR
08/12/2025	16:12:26	21	£27.4500	XLON	0XL1011000000000347CBF
08/12/2025	16:12:26	21	£27.4500	XLON	0XL1017000000000347EOS
08/12/2025	16:12:26	23	£27.4500	XLON	0XL1070000000000347H1H
08/12/2025	16:12:33	19	£27.4500	XLON	0XL10A0000000000347J1K
08/12/2025	16:12:33	20	£27.4500	XLON	0XL1040000000000347GBQ
08/12/2025	16:12:33	21	£27.4500	XLON	0XL1010000000000347FFL
08/12/2025	16:12:53	21	£27.4500	XLON	0XL10D0000000000347MT2
08/12/2025	16:13:11	3	£31.4950	XAMS	0XL10A0000000000347J3O
08/12/2025	16:13:11	22	£31.4950	XAMS	0XL1017000000000347ER1
08/12/2025	16:13:11	22	£31.4950	XAMS	0XL1070000000000347H4F
08/12/2025	16:13:11	23	£31.4950	XAMS	0XL1011000000000347CD6
08/12/2025	16:13:11	23	£31.4950	XAMS	0XL10A0000000000347J3N
08/12/2025	16:13:11	4	£27.4450	XLON	0XL1040000000000347GDI
08/12/2025	16:13:11	5	£27.4450	XLON	0XL1070000000000347H4E
08/12/2025	16:13:11	11	£27.4450	XLON	0XL1014000000000347GJV
08/12/2025	16:13:11	11	£27.4450	XLON	0XL10D0000000000347MUJ
08/12/2025	16:13:11	13	£27.4450	XLON	0XL10A0000000000347J3M
08/12/2025	16:13:11	270	£27.4450	XLON	0XL1017000000000347ER0
08/12/2025	16:13:11	2,756	£27.4450	XLON	0XL1017000000000347EQV
08/12/2025	16:13:12	106	£27.4450	XLON	0XL1017000000000347ER5
08/12/2025	16:13:12	200	£27.4450	XLON	0XL1017000000000347ER4
08/12/2025	16:13:12	2,000	£27.4450	XLON	0XL1017000000000347ER3
08/12/2025	16:13:21	12	£27.4450	XLON	0XL1011000000000347CDN
08/12/2025	16:13:22	20	£31.5000	XAMS	0XL1017000000000347ERN
08/12/2025	16:13:41	20	£31.5000	XAMS	0XL1011000000000347CEK
08/12/2025	16:13:41	21	£31.5000	XAMS	0XL1014000000000347GM4
08/12/2025	16:13:41	21	£31.5000	XAMS	0XL10D0000000000347N0H
08/12/2025	16:13:41	22	£31.5000	XAMS	0XL1040000000000347GER
08/12/2025	16:13:41	22	£31.5000	XAMS	0XL10D0000000000347N0G
08/12/2025	16:13:41	24	£31.5000	XAMS	0XL1070000000000347H5R
08/12/2025	16:13:41	1,932	£31.5000	XAMS	0XL10A0000000000347J51
08/12/2025	16:14:30	16	£31.5000	XAMS	0XL1070000000000347H93
08/12/2025	16:14:30	22	£31.5000	XAMS	0XL1011000000000347CH4
08/12/2025	16:14:30	22	£31.5000	XAMS	0XL1040000000000347GIB
08/12/2025	16:14:30	22	£31.5000	XAMS	0XL1040000000000347GIC
08/12/2025	16:14:30	23	£31.5000	XAMS	0XL1010000000000347FLB
08/12/2025	16:14:31	6	£31.5000	XAMS	0XL1070000000000347H95
08/12/2025	16:14:37	20	£31.4950	XAMS	0XL1040000000000347GIS
08/12/2025	16:14:37	20	£31.4950	XAMS	0XL10A0000000000347J9V
08/12/2025	16:14:37	22	£31.4950	XAMS	0XL1011000000000347CHE
08/12/2025	16:14:37	24	£31.4950	XAMS	0XL10D0000000000347N7J
08/12/2025	16:14:37	27	£31.4950	XAMS	0XL10A0000000000347JA2
08/12/2025	16:14:37	508	£31.4950	XAMS	0XL10A0000000000347JA0
08/12/2025	16:14:37	513	£31.4950	XAMS	0XL10A0000000000347JA1
08/12/2025	16:14:37	20	£27.4450	XLON	0XL1040000000000347GIQ
08/12/2025	16:14:37	20	£27.4500	XLON	0XL1040000000000347GIP
08/12/2025	16:14:37	20	£27.4500	XLON	0XL10A0000000000347J9T
08/12/2025	16:14:37	21	£27.4500	XLON	0XL1010000000000347FM2
08/12/2025	16:14:37	21	£27.4500	XLON	0XL1017000000000347F00
08/12/2025	16:14:37	21	£27.4500	XLON	0XL1070000000000347H9I
08/12/2025	16:14:37	22	£27.4450	XLON	0XL1014000000000347GPP
08/12/2025	16:14:37	22	£27.4450	XLON	0XL10D0000000000347N7I
08/12/2025	16:14:37	22	£27.4500	XLON	0XL1011000000000347CHB
08/12/2025	16:14:37	22	£27.4500	XLON	0XL1014000000000347GPO
08/12/2025	16:14:37	22	£27.4500	XLON	0XL1070000000000347H9J
08/12/2025	16:14:37	22	£27.4500	XLON	0XL10A0000000000347J9S
08/12/2025	16:14:37	22	£27.4500	XLON	0XL10A0000000000347J9U
08/12/2025	16:14:37	22	£27.4500	XLON	0XL10D0000000000347N7G
08/12/2025	16:14:37	22	£27.4500	XLON	0XL10D0000000000347N7H
08/12/2025	16:14:37	23	£27.4500	XLON	0XL1011000000000347CHC
08/12/2025	16:14:37	23	£27.4500	XLON	0XL1011000000000347CHD
08/12/2025	16:14:37	23	£27.4500	XLON	0XL10D0000000000347N7F
08/12/2025	16:14:37	28	£27.4450	XLON	0XL1040000000000347GIR
08/12/2025	16:14:37	28	£27.4450	XLON	0XL1070000000000347H9K
08/12/2025	16:14:37	35	£27.4450	XLON	0XL1010000000000347FM3
08/12/2025	16:14:37	48	£27.4450	XLON	0XL1017000000000347F0Q
08/12/2025	16:14:37	5,444	£27.4500	XLON	0XL1017000000000347F0N
08/12/2025	16:15:17	9	£31.4950	XAMS	0XL10A0000000000347JDJ
08/12/2025	16:15:17	11	£31.4950	XAMS	0XL10A0000000000347JDH
08/12/2025	16:15:17	23	£31.4950	XAMS	0XL1070000000000347HDG
08/12/2025	16:15:17	2,769	£31.4950	XAMS	0XL10A0000000000347JDI
08/12/2025	16:15:48	9	£31.4950	XAMS	0XL10A0000000000347JGL
08/12/2025	16:16:11	21	£31.5000	XAMS	0XL1017000000000347F97
08/12/2025	16:16:11	21	£31.5000	XAMS	0XL10D0000000000347NGP
08/12/2025	16:16:11	22	£31.5000	XAMS	0XL1011000000000347CO1
08/12/2025	16:16:11	23	£31.5000	XAMS	0XL1014000000000347H3E
08/12/2025	16:16:11	23	£31.5000	XAMS	0XL10D0000000000347NGQ
08/12/2025	16:16:11	25	£31.5000	XAMS	0XL1017000000000347F96
08/12/2025	16:16:11	23	£27.4500	XLON	0XL1010000000000347FSE
08/12/2025	16:16:11	24	£27.4500	XLON	0XL1017000000000347F90
08/12/2025	16:16:11	25	£27.4500	XLON	0XL1070000000000347HH7
08/12/2025	16:16:11	25	£27.4500	XLON	0XL10A0000000000347J12
08/12/2025	16:16:11	25	£27.4500	XLON	0XL10D0000000000347NGL

08/12/2025	16:16:11	27	£27.4500	XLON	0XL10A0000000000347J1I
08/12/2025	16:16:11	27	£27.4500	XLON	0XL10D0000000000347NGK
08/12/2025	16:16:11	29	£27.4500	XLON	0XL10110000000000347CNV
08/12/2025	16:16:11	30	£27.4500	XLON	0XL10140000000000347H3B
08/12/2025	16:16:11	190	£27.4450	XLON	0XL10170000000000347F9I
08/12/2025	16:16:11	3,835	£27.4500	XLON	0XL10170000000000347F8V
08/12/2025	16:16:24	4,635	£27.4500	XLON	0XL10170000000000347F9K
08/12/2025	16:17:16	19	€31.5100	XAMS	0XL10400000000000347H0D
08/12/2025	16:17:16	21	€31.5100	XAMS	0XL10700000000000347HLS
08/12/2025	16:17:16	22	€31.5050	XAMS	0XL10400000000000347H0F
08/12/2025	16:17:16	22	€31.5050	XAMS	0XL10400000000000347H0G
08/12/2025	16:17:16	23	€31.5100	XAMS	0XL10400000000000347H0E
08/12/2025	16:17:16	24	€31.5050	XAMS	0XL10170000000000347FCS
08/12/2025	16:17:16	24	€31.5050	XAMS	0XL10A000000000000347JLN
08/12/2025	16:17:16	149	€31.5050	XAMS	0XL10A000000000000347JLP
08/12/2025	16:17:16	2,906	€31.5050	XAMS	0XL10A000000000000347JLO
08/12/2025	16:17:16	21	£27.4550	XLON	0XL10700000000000347HLR
08/12/2025	16:17:16	27	£27.4550	XLON	0XL10400000000000347H0A
08/12/2025	16:17:16	29	£27.4550	XLON	0XL10110000000000347CQP
08/12/2025	16:17:16	30	£27.4550	XLON	0XL10700000000000347HLQ
08/12/2025	16:17:16	31	£27.4550	XLON	0XL10110000000000347CQN
08/12/2025	16:17:16	31	£27.4550	XLON	0XL10A000000000000347JLM
08/12/2025	16:17:16	32	£27.4550	XLON	0XL10110000000000347CQO
08/12/2025	16:17:16	33	£27.4550	XLON	0XL10140000000000347H6N
08/12/2025	16:17:16	34	£27.4550	XLON	0XL10D000000000000347NKQ
08/12/2025	16:17:16	42	£27.4550	XLON	0XL10100000000000347G05
08/12/2025	16:17:16	42	£27.4550	XLON	0XL10400000000000347H0C
08/12/2025	16:17:16	43	£27.4550	XLON	0XL10400000000000347H0B
08/12/2025	16:17:16	44	£27.4550	XLON	0XL10700000000000347HLP
08/12/2025	16:17:16	45	£27.4550	XLON	0XL10D000000000000347NKR
08/12/2025	16:17:16	100	£27.4500	XLON	0XL10170000000000347FD2
08/12/2025	16:17:16	200	£27.4500	XLON	0XL10170000000000347FD1
08/12/2025	16:17:16	274	£27.4500	XLON	0XL10170000000000347FCR
08/12/2025	16:17:16	282	£27.4500	XLON	0XL10170000000000347FCO
08/12/2025	16:17:16	672	£27.4500	XLON	0XL10170000000000347FCQ
08/12/2025	16:17:16	1,800	£27.4500	XLON	0XL10170000000000347FCP
08/12/2025	16:17:36	26	€31.5150	XAMS	0XL10110000000000347CRQ
08/12/2025	16:17:42	7	€31.5100	XAMS	0XL10170000000000347FEV
08/12/2025	16:17:42	54	€31.5100	XAMS	0XL10A000000000000347JN7
08/12/2025	16:17:42	316	€31.5100	XAMS	0XL10A000000000000347JN8
08/12/2025	16:17:42	572	€31.5100	XAMS	0XL10A000000000000347JN9
08/12/2025	16:17:42	1,299	€31.5100	XAMS	0XL10A000000000000347JNA
08/12/2025	16:17:42	2,304	€31.5100	XAMS	0XL10A000000000000347JN6
08/12/2025	16:17:42	18	£27.4550	XLON	0XL10700000000000347HNE
08/12/2025	16:17:42	21	£27.4550	XLON	0XL10110000000000347CRV
08/12/2025	16:17:42	21	£27.4550	XLON	0XL10A000000000000347JN5
08/12/2025	16:17:42	21	£27.4550	XLON	0XL10D000000000000347NME
08/12/2025	16:17:42	22	£27.4550	XLON	0XL10100000000000347G0N
08/12/2025	16:17:42	23	£27.4550	XLON	0XL10110000000000347CS0
08/12/2025	16:17:42	23	£27.4550	XLON	0XL10140000000000347H8B
08/12/2025	16:17:42	24	£27.4550	XLON	0XL10D000000000000347NMF
08/12/2025	16:17:42	27	£27.4550	XLON	0XL10100000000000347G0M
08/12/2025	16:17:42	28	£27.4550	XLON	0XL10400000000000347H1R
08/12/2025	16:17:42	28	£27.4550	XLON	0XL10400000000000347H1S
08/12/2025	16:17:42	28	£27.4550	XLON	0XL10700000000000347HND
08/12/2025	16:17:42	29	£27.4550	XLON	0XL10D000000000000347NMG
08/12/2025	16:17:42	2,562	£27.4550	XLON	0XL10170000000000347FEU
08/12/2025	16:18:26	21	£27.4550	XLON	0XL10100000000000347G3F
08/12/2025	16:18:26	22	£27.4550	XLON	0XL10400000000000347H7D
08/12/2025	16:18:26	22	£27.4550	XLON	0XL10700000000000347HQI
08/12/2025	16:18:26	23	£27.4550	XLON	0XL10A000000000000347JQ7
08/12/2025	16:18:26	24	£27.4550	XLON	0XL10110000000000347CTM
08/12/2025	16:18:26	356	£27.4550	XLON	0XL10170000000000347FI0
08/12/2025	16:18:26	600	£27.4550	XLON	0XL10170000000000347FI1
08/12/2025	16:18:28	500	£27.4550	XLON	0XL10170000000000347FI4
08/12/2025	16:18:28	3,070	£27.4550	XLON	0XL10170000000000347FI5
08/12/2025	16:18:34	21	£27.4550	XLON	0XL10400000000000347H7J
08/12/2025	16:18:34	22	£27.4550	XLON	0XL10700000000000347HR9
08/12/2025	16:18:34	23	£27.4550	XLON	0XL10400000000000347H7K
08/12/2025	16:18:34	24	£27.4550	XLON	0XL10D000000000000347NP7
08/12/2025	16:18:34	1,283	£27.4550	XLON	0XL10170000000000347FII
08/12/2025	16:18:42	22	€31.5100	XAMS	0XL10170000000000347FJ1
08/12/2025	16:18:42	22	€31.5100	XAMS	0XL10400000000000347H86
08/12/2025	16:18:42	22	€31.5100	XAMS	0XL10A000000000000347JQQ
08/12/2025	16:18:42	1,733	€31.5100	XAMS	0XL10A000000000000347JQP
08/12/2025	16:18:42	228	£27.4550	XLON	0XL10170000000000347FJ0
08/12/2025	16:18:53	156	€31.5100	XAMS	0XL10A000000000000347JRL
08/12/2025	16:19:21	18	£27.4550	XLON	0XL10700000000000347HVE
08/12/2025	16:19:21	20	£27.4550	XLON	0XL10110000000000347DOM
08/12/2025	16:19:21	20	£27.4550	XLON	0XL10A000000000000347JUJ
08/12/2025	16:19:21	22	£27.4550	XLON	0XL10100000000000347G7B
08/12/2025	16:19:21	22	£27.4550	XLON	0XL10110000000000347DON
08/12/2025	16:19:21	22	£27.4550	XLON	0XL10D000000000000347NS5
08/12/2025	16:19:21	22	£27.4550	XLON	0XL10D000000000000347NS6
08/12/2025	16:19:21	23	£27.4550	XLON	0XL10140000000000347HF5
08/12/2025	16:19:21	23	£27.4550	XLON	0XL10A000000000000347JUK
08/12/2025	16:19:21	191	£27.4500	XLON	0XL10170000000000347FLE

08/12/2025	16:19:21	372	£27.4500	XLON	0XL1017000000000347FLF
08/12/2025	16:19:21	1,645	£27.4550	XLON	0XL1017000000000347FLD
08/12/2025	16:19:36	20	£31.5100	XAMS	0XL10D0000000000347NTI
08/12/2025	16:19:36	21	£31.5100	XAMS	0XL1014000000000347HGI
08/12/2025	16:19:36	21	£31.5100	XAMS	0XL104000000000347HBJ
08/12/2025	16:19:36	21	£31.5100	XAMS	0XL1070000000000347IOH
08/12/2025	16:19:36	23	£31.5100	XAMS	0XL1040000000000347HBK
08/12/2025	16:19:36	459	£31.5100	XAMS	0XL10A0000000000347JVH
08/12/2025	16:19:36	544	£31.5100	XAMS	0XL10A0000000000347JVG
08/12/2025	16:19:36	3,198	£31.5100	XAMS	0XL10A0000000000347JVI
08/12/2025	16:19:37	270	£27.4500	XLON	0XL1017000000000347FMH
08/12/2025	16:19:37	715	£27.4500	XLON	0XL1017000000000347FMI
08/12/2025	16:20:00	243	£31.5050	XAMS	0XL10A0000000000347K1B
08/12/2025	16:20:00	270	£31.5050	XAMS	0XL10A0000000000347K1A
08/12/2025	16:20:00	1	£27.4500	XLON	0XL1070000000000347I2I
08/12/2025	16:20:00	20	£27.4500	XLON	0XL1017000000000347FOB
08/12/2025	16:20:00	20	£27.4500	XLON	0XL10A0000000000347K19
08/12/2025	16:20:00	20	£27.4500	XLON	0XL10D0000000000347NVF
08/12/2025	16:20:00	21	£27.4500	XLON	0XL1011000000000347D2V
08/12/2025	16:20:00	23	£27.4500	XLON	0XL1014000000000347HIT
08/12/2025	16:20:00	270	£27.4450	XLON	0XL1017000000000347FOD
08/12/2025	16:20:00	5,454	£27.4500	XLON	0XL1017000000000347FOC
08/12/2025	16:20:11	10	£31.5200	XAMS	0XL10D0000000000347O20
08/12/2025	16:20:11	16	£31.5200	XAMS	0XL104000000000347HGB
08/12/2025	16:20:11	34	£31.5250	XAMS	0XL10A0000000000347K2R
08/12/2025	16:20:11	2,384	£31.5200	XAMS	0XL10A0000000000347K2S
08/12/2025	16:20:14	22	£27.4650	XLON	0XL1040000000000347HGT
08/12/2025	16:20:14	24	£27.4650	XLON	0XL1040000000000347HGS
08/12/2025	16:20:14	24	£27.4650	XLON	0XL1070000000000347I4J
08/12/2025	16:20:14	25	£27.4650	XLON	0XL1010000000000347GBN
08/12/2025	16:20:14	25	£27.4650	XLON	0XL1070000000000347I4K
08/12/2025	16:20:14	29	£27.4650	XLON	0XL10A0000000000347K36
08/12/2025	16:20:14	31	£27.4650	XLON	0XL1011000000000347D4O
08/12/2025	16:20:14	31	£27.4650	XLON	0XL1014000000000347HKJ
08/12/2025	16:20:14	181	£27.4650	XLON	0XL1017000000000347FQK
08/12/2025	16:20:26	304	£31.5200	XAMS	0XL10A0000000000347K3T
08/12/2025	16:20:26	1,670	£31.5200	XAMS	0XL10A0000000000347K42
08/12/2025	16:20:26	20	£27.4650	XLON	0XL1011000000000347D59
08/12/2025	16:20:26	20	£27.4650	XLON	0XL1070000000000347I5E
08/12/2025	16:20:26	21	£27.4650	XLON	0XL1014000000000347HL7
08/12/2025	16:20:26	21	£27.4650	XLON	0XL10A0000000000347K41
08/12/2025	16:20:26	22	£27.4650	XLON	0XL10A0000000000347K40
08/12/2025	16:20:26	23	£27.4650	XLON	0XL1010000000000347GCF
08/12/2025	16:20:26	23	£27.4650	XLON	0XL10D0000000000347O38
08/12/2025	16:20:26	24	£27.4650	XLON	0XL1011000000000347D5A
08/12/2025	16:20:26	200	£27.4650	XLON	0XL1017000000000347FR2
08/12/2025	16:20:26	269	£27.4650	XLON	0XL1017000000000347FR0
08/12/2025	16:20:26	379	£27.4650	XLON	0XL1017000000000347FR5
08/12/2025	16:20:26	393	£27.4650	XLON	0XL1017000000000347FR6
08/12/2025	16:20:26	1,500	£27.4650	XLON	0XL1017000000000347FR3
08/12/2025	16:20:26	1,623	£27.4650	XLON	0XL1017000000000347FR4
08/12/2025	16:20:41	135	£31.5200	XAMS	0XL10A0000000000347K4S
08/12/2025	16:20:43	2,185	£31.5200	XAMS	0XL10A0000000000347K4U
08/12/2025	16:20:44	3,152	£31.5200	XAMS	0XL10A0000000000347K57
08/12/2025	16:21:32	10	£31.5350	XAMS	0XL1070000000000347IBJ
08/12/2025	16:21:32	31	£31.5350	XAMS	0XL1011000000000347DAH
08/12/2025	16:21:32	31	£31.5350	XAMS	0XL10D0000000000347O9G
08/12/2025	16:21:32	32	£31.5350	XAMS	0XL1017000000000347G0N
08/12/2025	16:21:32	32	£31.5350	XAMS	0XL1017000000000347G0O
08/12/2025	16:21:32	33	£31.5350	XAMS	0XL1040000000000347HQ4
08/12/2025	16:21:32	33	£31.5350	XAMS	0XL10A0000000000347K8O
08/12/2025	16:21:32	36	£31.5350	XAMS	0XL1011000000000347DAG
08/12/2025	16:21:32	40	£31.5350	XAMS	0XL1010000000000347GHL
08/12/2025	16:21:32	40	£31.5350	XAMS	0XL10D0000000000347O9H
08/12/2025	16:21:32	41	£31.5350	XAMS	0XL1070000000000347IBI
08/12/2025	16:21:32	42	£31.5350	XAMS	0XL1070000000000347IBK
08/12/2025	16:21:43	2	£31.5300	XAMS	0XL1017000000000347G1P
08/12/2025	16:21:43	20	£31.5300	XAMS	0XL1017000000000347G1O
08/12/2025	16:21:43	22	£31.5300	XAMS	0XL1040000000000347HQV
08/12/2025	16:21:43	22	£31.5300	XAMS	0XL1070000000000347ICK
08/12/2025	16:21:43	23	£31.5300	XAMS	0XL1014000000000347HSA
08/12/2025	16:21:43	23	£31.5300	XAMS	0XL10A0000000000347K9I
08/12/2025	16:21:43	24	£31.5300	XAMS	0XL1040000000000347HR0
08/12/2025	16:21:43	24	£31.5300	XAMS	0XL10A0000000000347K9G
08/12/2025	16:21:43	31	£31.5300	XAMS	0XL1011000000000347DB7
08/12/2025	16:21:43	42	£31.5300	XAMS	0XL1011000000000347DB6
08/12/2025	16:21:43	158	£31.5300	XAMS	0XL10A0000000000347K9H
08/12/2025	16:21:43	316	£31.5300	XAMS	0XL10A0000000000347K9J
08/12/2025	16:21:43	398	£31.5300	XAMS	0XL10A0000000000347K9K
08/12/2025	16:21:43	20	£27.4700	XLON	0XL1010000000000347GI6
08/12/2025	16:21:43	20	£27.4700	XLON	0XL1070000000000347ICJ
08/12/2025	16:21:43	20	£27.4700	XLON	0XL10A0000000000347K9C
08/12/2025	16:21:43	21	£27.4700	XLON	0XL10A0000000000347K9B
08/12/2025	16:21:43	23	£27.4700	XLON	0XL1014000000000347HS5
08/12/2025	16:21:43	24	£27.4700	XLON	0XL1010000000000347GI5
08/12/2025	16:21:43	24	£27.4700	XLON	0XL1011000000000347DB4
08/12/2025	16:21:43	24	£27.4700	XLON	0XL1070000000000347ICI

08/12/2025	16:21:43	25	£27.4700	XLON	0XL1070000000003471CH
08/12/2025	16:21:43	26	£27.4700	XLON	0XL1040000000000347HQR
08/12/2025	16:21:43	26	£27.4700	XLON	0XL1040000000000347HQS
08/12/2025	16:21:43	29	£27.4700	XLON	0XL10A000000000347K9D
08/12/2025	16:21:43	30	£27.4700	XLON	0XL1014000000000347HS4
08/12/2025	16:21:43	32	£27.4700	XLON	0XL1011000000000347DB3
08/12/2025	16:21:43	33	£27.4700	XLON	0XL1040000000000347HQT
08/12/2025	16:21:43	38	£27.4700	XLON	0XL10D000000000347OAC
08/12/2025	16:21:43	39	£27.4700	XLON	0XL10D000000000347OAB
08/12/2025	16:21:43	40	£27.4700	XLON	0XL1017000000000347G1N
08/12/2025	16:21:43	41	£27.4700	XLON	0XL10D000000000347OAD
08/12/2025	16:21:43	2,435	£27.4700	XLON	0XL1017000000000347G1M
08/12/2025	16:22:26	200	£27.4800	XLON	0XL1017000000000347G5K
08/12/2025	16:22:26	392	£27.4800	XLON	0XL1017000000000347G5J
08/12/2025	16:22:27	25	£27.4800	XLON	0XL1011000000000347DDU
08/12/2025	16:22:27	26	£27.4800	XLON	0XL1040000000000347HV3
08/12/2025	16:22:27	29	£27.4800	XLON	0XL1017000000000347G5S
08/12/2025	16:22:27	29	£27.4800	XLON	0XL10D000000000347OEH
08/12/2025	16:22:32	23	£27.4800	XLON	0XL1010000000000347GKL
08/12/2025	16:22:32	705	£27.4800	XLON	0XL1017000000000347G6B
08/12/2025	16:22:32	778	£27.4800	XLON	0XL1017000000000347G6C
08/12/2025	16:22:34	507	£27.4800	XLON	0XL1017000000000347G6I
08/12/2025	16:22:36	188	£27.4800	XLON	0XL1017000000000347G73
08/12/2025	16:22:44	22	€31.5450	XAMS	0XL1011000000000347DFK
08/12/2025	16:22:44	22	€31.5450	XAMS	0XL10A000000000347KE4
08/12/2025	16:22:44	23	€31.5450	XAMS	0XL1040000000000347I00
08/12/2025	16:22:44	24	€31.5450	XAMS	0XL1017000000000347G7O
08/12/2025	16:22:44	25	€31.5450	XAMS	0XL10D000000000347OFO
08/12/2025	16:22:44	26	€31.5450	XAMS	0XL1017000000000347G7P
08/12/2025	16:22:44	26	€31.5450	XAMS	0XL10A000000000347KE3
08/12/2025	16:22:44	28	€31.5450	XAMS	0XL1011000000000347DFJ
08/12/2025	16:22:44	28	€31.5450	XAMS	0XL10D000000000347OFF
08/12/2025	16:22:44	30	€31.5450	XAMS	0XL1010000000000347GL9
08/12/2025	16:22:44	31	€31.5450	XAMS	0XL1070000000000347IHO
08/12/2025	16:22:44	5,187	€31.5450	XAMS	0XL10A000000000347KE2
08/12/2025	16:22:44	181	£27.4800	XLON	0XL1017000000000347G7M
08/12/2025	16:22:44	392	£27.4800	XLON	0XL1017000000000347G7L
08/12/2025	16:22:45	179	£27.4800	XLON	0XL1017000000000347G7S
08/12/2025	16:22:45	449	£27.4800	XLON	0XL1017000000000347G7U
08/12/2025	16:22:45	1,695	£27.4800	XLON	0XL1017000000000347G7T
08/12/2025	16:22:46	22	€31.5400	XAMS	0XL10D000000000347OFT
08/12/2025	16:22:46	23	€31.5400	XAMS	0XL1011000000000347DFM
08/12/2025	16:22:46	29	€31.5400	XAMS	0XL1011000000000347DFN
08/12/2025	16:22:46	54	€31.5400	XAMS	0XL10A000000000347KEB
08/12/2025	16:22:46	111	€31.5400	XAMS	0XL10A000000000347KE9
08/12/2025	16:22:46	243	€31.5400	XAMS	0XL10A000000000347KEA
08/12/2025	16:22:47	20	£27.4750	XLON	0XL1040000000000347I07
08/12/2025	16:22:47	20	£27.4750	XLON	0XL10A000000000347KEE
08/12/2025	16:22:47	22	£27.4750	XLON	0XL1040000000000347I08
08/12/2025	16:22:47	25	£27.4750	XLON	0XL1014000000000347I0R
08/12/2025	16:22:47	30	£27.4750	XLON	0XL1011000000000347DFO
08/12/2025	16:22:47	30	£27.4750	XLON	0XL10D000000000347OFU
08/12/2025	16:22:47	1,046	£27.4750	XLON	0XL1017000000000347G80
08/12/2025	16:23:00	11	£27.4750	XLON	0XL1011000000000347DGF
08/12/2025	16:23:00	12	£27.4750	XLON	0XL1014000000000347I1G
08/12/2025	16:23:00	20	£27.4750	XLON	0XL1011000000000347DGG
08/12/2025	16:23:00	20	£27.4750	XLON	0XL1070000000000347IJA
08/12/2025	16:23:00	20	£27.4750	XLON	0XL1070000000000347IJB
08/12/2025	16:23:00	21	£27.4750	XLON	0XL1010000000000347GLU
08/12/2025	16:23:00	21	£27.4750	XLON	0XL10A000000000347KFF
08/12/2025	16:23:00	23	£27.4750	XLON	0XL10D000000000347OGS
08/12/2025	16:23:00	24	£27.4750	XLON	0XL1070000000000347IJ9
08/12/2025	16:23:00	24	£27.4750	XLON	0XL10A000000000347KFG
08/12/2025	16:23:00	56	£27.4750	XLON	0XL1017000000000347G98
08/12/2025	16:23:00	228	£27.4750	XLON	0XL1017000000000347G95
08/12/2025	16:23:00	270	£27.4750	XLON	0XL1017000000000347G96
08/12/2025	16:23:00	1,400	£27.4750	XLON	0XL1017000000000347G97
08/12/2025	16:23:00	3,003	£27.4750	XLON	0XL1017000000000347G94
08/12/2025	16:23:01	20	€31.5400	XAMS	0XL1040000000000347I1A
08/12/2025	16:23:01	21	€31.5400	XAMS	0XL1014000000000347I1K
08/12/2025	16:23:01	21	€31.5400	XAMS	0XL1017000000000347G99
08/12/2025	16:23:01	22	€31.5400	XAMS	0XL10A000000000347KFI
08/12/2025	16:23:01	23	€31.5400	XAMS	0XL1011000000000347DGH
08/12/2025	16:23:01	23	€31.5400	XAMS	0XL1040000000000347I18
08/12/2025	16:23:01	23	€31.5400	XAMS	0XL1040000000000347I19
08/12/2025	16:23:01	956	€31.5400	XAMS	0XL10A000000000347KFI
08/12/2025	16:23:01	962	€31.5400	XAMS	0XL10A000000000347KFH
08/12/2025	16:23:28	3	£27.4750	XLON	0XL1017000000000347GAR
08/12/2025	16:23:28	356	£27.4750	XLON	0XL1017000000000347GAU
08/12/2025	16:23:28	383	£27.4750	XLON	0XL1017000000000347GAS
08/12/2025	16:23:28	1,695	£27.4750	XLON	0XL1017000000000347GAT
08/12/2025	16:24:15	23	€31.5550	XAMS	0XL1011000000000347DLG
08/12/2025	16:24:15	23	€31.5550	XAMS	0XL1040000000000347I98
08/12/2025	16:24:15	23	€31.5550	XAMS	0XL10A000000000347KLR
08/12/2025	16:24:15	24	€31.5550	XAMS	0XL1010000000000347GQB
08/12/2025	16:24:15	25	€31.5550	XAMS	0XL10D000000000347OOM
08/12/2025	16:24:15	26	€31.5550	XAMS	0XL1070000000000347IRB

08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KLS
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KLT
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KLU
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KM0
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KM1
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KM2
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KM3
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KM4
08/12/2025	16:24:15	200	€31.5550	XAMS	0XL10A0000000000347KM5
08/12/2025	16:24:15	304	€31.5550	XAMS	0XL10A0000000000347KLV
08/12/2025	16:24:17	415	€31.5550	XAMS	0XL10A0000000000347KMC
08/12/2025	16:24:19	376	€31.5550	XAMS	0XL10A0000000000347KMJ
08/12/2025	16:24:22	21	€31.5550	XAMS	0XL10A0000000000347KMV
08/12/2025	16:24:22	128	€31.5550	XAMS	0XL10A0000000000347KMN
08/12/2025	16:24:22	177	€31.5550	XAMS	0XL10A0000000000347KMU
08/12/2025	16:24:22	199	€31.5550	XAMS	0XL10A0000000000347KMO
08/12/2025	16:24:22	200	€31.5550	XAMS	0XL10A0000000000347KMP
08/12/2025	16:24:22	200	€31.5550	XAMS	0XL10A0000000000347KMQ
08/12/2025	16:24:22	200	€31.5550	XAMS	0XL10A0000000000347KMR
08/12/2025	16:24:22	200	€31.5550	XAMS	0XL10A0000000000347KMS
08/12/2025	16:24:22	200	€31.5550	XAMS	0XL10A0000000000347KMT
08/12/2025	16:24:26	4	€31.5500	XAMS	0XL1040000000000347IAN
08/12/2025	16:24:26	5	€31.5500	XAMS	0XL10A0000000000347KNH
08/12/2025	16:24:26	6	€31.5500	XAMS	0XL1040000000000347IAO
08/12/2025	16:24:26	11	€31.5500	XAMS	0XL1014000000000347I90
08/12/2025	16:24:26	20	€31.5500	XAMS	0XL1017000000000347GFN
08/12/2025	16:24:26	20	€31.5500	XAMS	0XL1017000000000347GFO
08/12/2025	16:24:26	20	€31.5500	XAMS	0XL10D0000000000347OPI
08/12/2025	16:24:26	21	€31.5500	XAMS	0XL1011000000000347DM7
08/12/2025	16:24:26	23	€31.5500	XAMS	0XL1011000000000347DM6
08/12/2025	16:24:26	23	€31.5500	XAMS	0XL10D0000000000347OPJ
08/12/2025	16:24:26	25	€31.5500	XAMS	0XL1070000000000347ISU
08/12/2025	16:24:26	69	€31.5500	XAMS	0XL10A0000000000347KNF
08/12/2025	16:24:26	702	€31.5500	XAMS	0XL10A0000000000347KNE
08/12/2025	16:24:26	2,664	€31.5500	XAMS	0XL10A0000000000347KNG
08/12/2025	16:24:26	20	£27.4850	XLON	0XL1011000000000347DM5
08/12/2025	16:24:26	20	£27.4850	XLON	0XL10D0000000000347OPH
08/12/2025	16:24:26	24	£27.4850	XLON	0XL1010000000000347GRS
08/12/2025	16:24:26	24	£27.4850	XLON	0XL1010000000000347GRT
08/12/2025	16:24:26	24	£27.4850	XLON	0XL1040000000000347IAM
08/12/2025	16:24:26	25	£27.4850	XLON	0XL1014000000000347I8U
08/12/2025	16:24:26	25	£27.4850	XLON	0XL1070000000000347ISS
08/12/2025	16:24:26	26	£27.4850	XLON	0XL1014000000000347I8V
08/12/2025	16:24:26	26	£27.4850	XLON	0XL1070000000000347IST
08/12/2025	16:24:26	27	£27.4850	XLON	0XL1011000000000347DM4
08/12/2025	16:24:26	27	£27.4850	XLON	0XL10A0000000000347KND
08/12/2025	16:24:33	17	€31.5450	XAMS	0XL10A0000000000347KNS
08/12/2025	16:24:33	20	€31.5450	XAMS	0XL1040000000000347IBD
08/12/2025	16:24:33	20	€31.5450	XAMS	0XL1040000000000347IBG
08/12/2025	16:24:33	21	€31.5450	XAMS	0XL10A0000000000347KNT
08/12/2025	16:24:33	22	€31.5450	XAMS	0XL1011000000000347DMI
08/12/2025	16:24:33	23	€31.5450	XAMS	0XL1010000000000347GSI
08/12/2025	16:24:33	23	€31.5450	XAMS	0XL10D0000000000347OQ8
08/12/2025	16:24:33	25	€31.5450	XAMS	0XL1070000000000347ITN
08/12/2025	16:24:33	19	£27.4800	XLON	0XL1070000000000347ITO
08/12/2025	16:24:33	22	£27.4800	XLON	0XL10A0000000000347KNU
08/12/2025	16:24:33	22	£27.4800	XLON	0XL10A0000000000347KNV
08/12/2025	16:24:33	26	£27.4800	XLON	0XL1011000000000347DMJ
08/12/2025	16:24:33	26	£27.4800	XLON	0XL1040000000000347IBF
08/12/2025	16:24:33	27	£27.4800	XLON	0XL1040000000000347IBE
08/12/2025	16:24:33	28	£27.4800	XLON	0XL10D0000000000347OQB
08/12/2025	16:24:33	29	£27.4800	XLON	0XL1017000000000347GGG
08/12/2025	16:24:33	39	£27.4800	XLON	0XL10D0000000000347OQ9
08/12/2025	16:24:33	43	£27.4800	XLON	0XL10D0000000000347OQA
08/12/2025	16:24:33	175	£27.4800	XLON	0XL1017000000000347GGK
08/12/2025	16:24:33	200	£27.4800	XLON	0XL1017000000000347GGL
08/12/2025	16:24:33	994	£27.4800	XLON	0XL1017000000000347GGB
08/12/2025	16:24:33	1,155	£27.4800	XLON	0XL1017000000000347GGE
08/12/2025	16:24:33	1,695	£27.4800	XLON	0XL1017000000000347GGJ
08/12/2025	16:24:33	2,428	£27.4800	XLON	0XL1017000000000347GGF
08/12/2025	16:24:33	3,163	£27.4800	XLON	0XL1017000000000347GGD
08/12/2025	16:24:33	6,400	£27.4800	XLON	0XL1017000000000347GGC
08/12/2025	16:24:50	20	£27.4800	XLON	0XL1011000000000347DO4
08/12/2025	16:24:50	20	£27.4800	XLON	0XL10A0000000000347KPD
08/12/2025	16:24:50	20	£27.4800	XLON	0XL10D0000000000347OT4
08/12/2025	16:24:50	21	£27.4800	XLON	0XL1070000000000347J03
08/12/2025	16:24:50	21	£27.4800	XLON	0XL10A0000000000347KPE
08/12/2025	16:24:50	22	£27.4800	XLON	0XL1011000000000347DO5
08/12/2025	16:24:50	25	£27.4800	XLON	0XL1040000000000347IDJ
08/12/2025	16:24:50	25	£27.4800	XLON	0XL10D0000000000347OT3
08/12/2025	16:24:50	26	£27.4800	XLON	0XL1040000000000347IDI
08/12/2025	16:24:50	27	£27.4800	XLON	0XL1017000000000347GHN
08/12/2025	16:24:50	33	£27.4800	XLON	0XL10D0000000000347OT2
08/12/2025	16:24:50	36	£27.4800	XLON	0XL10D0000000000347OT1
08/12/2025	16:24:50	1,659	£27.4800	XLON	0XL1017000000000347GHH
08/12/2025	16:25:03	20	€31.5450	XAMS	0XL1011000000000347DR5
08/12/2025	16:25:06	7	€31.5400	XAMS	0XL1011000000000347DRF

08/12/2025	16:25:06	7	€31.5400	XAMS	0XL104000000000347II0
08/12/2025	16:25:06	11	€31.5400	XAMS	0XL10A000000000347KSO
08/12/2025	16:25:06	14	€31.5400	XAMS	0XL1040000000000347IHU
08/12/2025	16:25:06	15	€31.5400	XAMS	0XL1040000000000347IHV
08/12/2025	16:25:06	16	€31.5400	XAMS	0XL1014000000000347IDR
08/12/2025	16:25:06	16	€31.5400	XAMS	0XL1017000000000347GK7
08/12/2025	16:25:06	21	€31.5400	XAMS	0XL1070000000000347J3U
08/12/2025	16:25:06	21	€31.5400	XAMS	0XL10D000000000347POC
08/12/2025	16:25:06	22	€31.5400	XAMS	0XL1011000000000347DRE
08/12/2025	16:25:06	5,456	€31.5400	XAMS	0XL10A000000000347KSN
08/12/2025	16:25:06	22	€27.4800	XLON	0XL10D000000000347POB
08/12/2025	16:25:06	23	€27.4800	XLON	0XL10D000000000347P0A
08/12/2025	16:25:06	5,468	€27.4800	XLON	0XL1017000000000347GK6
08/12/2025	16:25:08	713	€27.4800	XLON	0XL1017000000000347GKB
08/12/2025	16:25:09	20	€27.4750	XLON	0XL1070000000000347J43
08/12/2025	16:25:09	20	€27.4800	XLON	0XL10D000000000347P0T
08/12/2025	16:25:09	21	€27.4750	XLON	0XL1010000000000347H0G
08/12/2025	16:25:09	21	€27.4750	XLON	0XL1010000000000347H0H
08/12/2025	16:25:09	21	€27.4750	XLON	0XL1040000000000347IID
08/12/2025	16:25:09	22	€27.4750	XLON	0XL1070000000000347J44
08/12/2025	16:25:09	23	€27.4750	XLON	0XL10A000000000347KT5
08/12/2025	16:25:09	24	€27.4750	XLON	0XL1014000000000347IE1
08/12/2025	16:25:09	25	€27.4750	XLON	0XL1014000000000347IE2
08/12/2025	16:25:09	27	€27.4750	XLON	0XL1011000000000347DRN
08/12/2025	16:25:09	4,719	€27.4800	XLON	0XL1017000000000347GKE
08/12/2025	16:25:16	13	€31.5350	XAMS	0XL10A000000000347KTI
08/12/2025	16:25:16	14	€31.5350	XAMS	0XL10A000000000347KTJ
08/12/2025	16:25:16	15	€31.5350	XAMS	0XL1011000000000347DS4
08/12/2025	16:25:16	17	€31.5350	XAMS	0XL1010000000000347H11
08/12/2025	16:25:16	17	€31.5350	XAMS	0XL1040000000000347IJ6
08/12/2025	16:25:16	18	€31.5350	XAMS	0XL1070000000000347J4U
08/12/2025	16:25:16	18	€31.5350	XAMS	0XL10D000000000347P1F
08/12/2025	16:25:16	20	€31.5350	XAMS	0XL1011000000000347DS3
08/12/2025	16:25:16	21	€31.5350	XAMS	0XL1017000000000347GKR
08/12/2025	16:25:16	21	€31.5350	XAMS	0XL1017000000000347GKS
08/12/2025	16:25:16	23	€31.5350	XAMS	0XL10D000000000347P1G
08/12/2025	16:25:16	33	€31.5350	XAMS	0XL1070000000000347J4V
08/12/2025	16:25:16	2,805	€31.5350	XAMS	0XL10A000000000347KTH
08/12/2025	16:25:19	4	€27.4700	XLON	0XL10D000000000347P1M
08/12/2025	16:25:19	19	€27.4700	XLON	0XL10D000000000347P1N
08/12/2025	16:25:19	21	€27.4700	XLON	0XL1011000000000347DSG
08/12/2025	16:25:19	24	€27.4700	XLON	0XL1040000000000347IJB
08/12/2025	16:25:19	25	€27.4700	XLON	0XL1017000000000347GL4
08/12/2025	16:25:19	25	€27.4700	XLON	0XL10D000000000347P1O
08/12/2025	16:25:19	26	€27.4700	XLON	0XL10D000000000347P1P
08/12/2025	16:25:19	85	€27.4700	XLON	0XL1017000000000347GL5
08/12/2025	16:25:20	18	€27.4700	XLON	0XL1070000000000347J5F
08/12/2025	16:25:20	20	€27.4700	XLON	0XL1040000000000347IJE
08/12/2025	16:25:20	20	€27.4700	XLON	0XL1070000000000347J5G
08/12/2025	16:25:20	21	€27.4700	XLON	0XL1014000000000347IER
08/12/2025	16:25:20	200	€27.4700	XLON	0XL1017000000000347GLE
08/12/2025	16:25:20	686	€27.4700	XLON	0XL1017000000000347GLF
08/12/2025	16:25:20	1,400	€27.4700	XLON	0XL1017000000000347GLG
08/12/2025	16:25:20	1,400	€27.4700	XLON	0XL1017000000000347GLJ
08/12/2025	16:25:20	1,694	€27.4700	XLON	0XL1017000000000347GLK
08/12/2025	16:25:21	9	€31.5300	XAMS	0XL1014000000000347IES
08/12/2025	16:25:21	9	€31.5300	XAMS	0XL1070000000000347J5H
08/12/2025	16:25:21	11	€31.5300	XAMS	0XL1011000000000347DT2
08/12/2025	16:25:21	12	€31.5300	XAMS	0XL10A000000000347KTV
08/12/2025	16:25:21	13	€31.5300	XAMS	0XL1040000000000347IJI
08/12/2025	16:25:21	13	€31.5300	XAMS	0XL1040000000000347IJJ
08/12/2025	16:25:21	13	€31.5300	XAMS	0XL1040000000000347IJK
08/12/2025	16:25:21	15	€31.5300	XAMS	0XL1017000000000347GLL
08/12/2025	16:25:21	15	€31.5300	XAMS	0XL10D000000000347P25
08/12/2025	16:25:21	27	€31.5300	XAMS	0XL1011000000000347DT3
08/12/2025	16:25:21	906	€31.5300	XAMS	0XL10A000000000347KU0
08/12/2025	16:25:24	220	€31.5300	XAMS	0XL10A000000000347KU7
08/12/2025	16:26:06	3	€31.5300	XAMS	0XL1011000000000347E02
08/12/2025	16:26:06	3	€31.5300	XAMS	0XL10A000000000347L12
08/12/2025	16:26:06	50	€31.5300	XAMS	0XL1070000000000347JAN
08/12/2025	16:26:06	199	€31.5300	XAMS	0XL10A000000000347L10
08/12/2025	16:26:06	1,641	€31.5300	XAMS	0XL10A000000000347L11
08/12/2025	16:26:06	18	€27.4700	XLON	0XL1070000000000347JAL
08/12/2025	16:26:06	19	€27.4700	XLON	0XL1011000000000347E01
08/12/2025	16:26:06	21	€27.4700	XLON	0XL1010000000000347H3L
08/12/2025	16:26:06	21	€27.4700	XLON	0XL1040000000000347IMK
08/12/2025	16:26:06	21	€27.4700	XLON	0XL1040000000000347IML
08/12/2025	16:26:06	21	€27.4700	XLON	0XL10A000000000347LOV
08/12/2025	16:26:06	23	€27.4700	XLON	0XL1010000000000347H3M
08/12/2025	16:26:06	23	€27.4700	XLON	0XL1014000000000347IHF
08/12/2025	16:26:06	23	€27.4700	XLON	0XL1070000000000347JAM
08/12/2025	16:26:06	23	€27.4700	XLON	0XL10A000000000347LOU
08/12/2025	16:26:06	24	€27.4700	XLON	0XL1070000000000347JAK
08/12/2025	16:26:06	26	€27.4700	XLON	0XL10D000000000347P5T
08/12/2025	16:26:06	29	€27.4700	XLON	0XL1011000000000347E00
08/12/2025	16:27:02	8	€31.5450	XAMS	0XL10A000000000347L5K
08/12/2025	16:27:02	9	€31.5450	XAMS	0XL1070000000000347JEG

08/12/2025	16:27:02	11	€31.5450	XAMS	0XL1014000000000347IJM
08/12/2025	16:27:02	12	€31.5450	XAMS	0XL1017000000000347GUD
08/12/2025	16:27:02	12	€31.5450	XAMS	0XL10170000000000347GUF
08/12/2025	16:27:02	12	€31.5450	XAMS	0XL1040000000000347IQ2
08/12/2025	16:27:02	12	€31.5450	XAMS	0XL10A0000000000347L5M
08/12/2025	16:27:02	13	€31.5450	XAMS	0XL10D0000000000347P96
08/12/2025	16:27:02	14	€31.5450	XAMS	0XL1017000000000347GUC
08/12/2025	16:27:02	15	€31.5450	XAMS	0XL1011000000000347E1P
08/12/2025	16:27:02	15	€31.5450	XAMS	0XL1040000000000347IQ1
08/12/2025	16:27:02	399	€31.5450	XAMS	0XL10A0000000000347L5L
08/12/2025	16:27:02	1,426	€31.5450	XAMS	0XL10A0000000000347L5N
08/12/2025	16:27:03	28	€27.4800	XLON	0XL1040000000000347IQ4
08/12/2025	16:27:03	193	€27.4800	XLON	0XL1017000000000347GUN
08/12/2025	16:27:27	5	€27.4750	XLON	0XL1070000000000347JG1
08/12/2025	16:27:27	15	€27.4750	XLON	0XL1070000000000347JG3
08/12/2025	16:27:27	19	€27.4800	XLON	0XL1040000000000347ISE
08/12/2025	16:27:27	20	€27.4750	XLON	0XL1014000000000347IKU
08/12/2025	16:27:27	20	€27.4750	XLON	0XL1070000000000347JG2
08/12/2025	16:27:27	20	€27.4750	XLON	0XL10D0000000000347PBP
08/12/2025	16:27:27	22	€27.4750	XLON	0XL1011000000000347E30
08/12/2025	16:27:27	22	€27.4750	XLON	0XL1011000000000347E32
08/12/2025	16:27:27	23	€27.4750	XLON	0XL1040000000000347ISF
08/12/2025	16:27:27	25	€27.4750	XLON	0XL10D0000000000347PBO
08/12/2025	16:27:27	25	€27.4800	XLON	0XL10A0000000000347L79
08/12/2025	16:27:27	26	€27.4750	XLON	0XL1010000000000347H60
08/12/2025	16:27:27	27	€27.4800	XLON	0XL10A0000000000347L7A
08/12/2025	16:27:27	28	€27.4800	XLON	0XL1010000000000347H5V
08/12/2025	16:27:27	28	€27.4800	XLON	0XL1040000000000347ISD
08/12/2025	16:27:27	29	€27.4800	XLON	0XL10D0000000000347PBM
08/12/2025	16:27:27	30	€27.4800	XLON	0XL1017000000000347H00
08/12/2025	16:27:27	30	€27.4800	XLON	0XL1070000000000347JG0
08/12/2025	16:27:27	31	€27.4750	XLON	0XL10A0000000000347L7B
08/12/2025	16:27:27	31	€27.4800	XLON	0XL10D0000000000347PBN
08/12/2025	16:27:27	34	€27.4750	XLON	0XL1014000000000347IKT
08/12/2025	16:27:27	37	€27.4750	XLON	0XL1011000000000347E31
08/12/2025	16:27:27	163	€27.4800	XLON	0XL1017000000000347H0U
08/12/2025	16:27:27	194	€27.4800	XLON	0XL1017000000000347H12
08/12/2025	16:27:27	220	€27.4800	XLON	0XL1017000000000347H0V
08/12/2025	16:27:27	358	€27.4800	XLON	0XL1017000000000347H10
08/12/2025	16:27:27	437	€27.4800	XLON	0XL1017000000000347H11
08/12/2025	16:27:27	734	€27.4800	XLON	0XL1017000000000347H13
08/12/2025	16:27:27	1,695	€27.4800	XLON	0XL1017000000000347H0S
08/12/2025	16:27:27	3,781	€27.4800	XLON	0XL1017000000000347H0P
08/12/2025	16:27:27	12,559	€27.4800	XLON	0XL1017000000000347H0Q
08/12/2025	16:27:31	9	€31.5400	XAMS	0XL10D0000000000347PC2
08/12/2025	16:27:31	11	€31.5400	XAMS	0XL1040000000000347ISI
08/12/2025	16:27:47	7	€31.5350	XAMS	0XL10D0000000000347PDA
08/12/2025	16:27:47	9	€31.5350	XAMS	0XL10A0000000000347L7U
08/12/2025	16:27:47	10	€31.5350	XAMS	0XL1011000000000347E41
08/12/2025	16:27:47	10	€31.5350	XAMS	0XL1017000000000347H2C
08/12/2025	16:27:47	10	€31.5350	XAMS	0XL1040000000000347IT9
08/12/2025	16:27:47	11	€31.5350	XAMS	0XL10A0000000000347L7T
08/12/2025	16:27:47	11	€31.5350	XAMS	0XL10D0000000000347PDB
08/12/2025	16:27:47	12	€31.5350	XAMS	0XL1014000000000347IM0
08/12/2025	16:27:47	12	€31.5350	XAMS	0XL1017000000000347H2B
08/12/2025	16:27:47	12	€31.5350	XAMS	0XL1017000000000347H2D
08/12/2025	16:27:47	14	€31.5350	XAMS	0XL1040000000000347IT8
08/12/2025	16:27:47	45	€31.5350	XAMS	0XL1070000000000347JHI
08/12/2025	16:27:47	3,515	€31.5350	XAMS	0XL10A0000000000347L7V
08/12/2025	16:27:47	17	€27.4750	XLON	0XL1014000000000347ILV
08/12/2025	16:27:47	17	€27.4750	XLON	0XL1070000000000347JHG
08/12/2025	16:27:47	17	€27.4750	XLON	0XL10D0000000000347PD9
08/12/2025	16:27:47	19	€27.4750	XLON	0XL1040000000000347IT6
08/12/2025	16:27:47	19	€27.4750	XLON	0XL1070000000000347JHF
08/12/2025	16:27:47	20	€27.4700	XLON	0XL1040000000000347IT7
08/12/2025	16:27:47	20	€27.4750	XLON	0XL1011000000000347E40
08/12/2025	16:27:47	20	€27.4750	XLON	0XL10D0000000000347PD7
08/12/2025	16:27:47	21	€27.4700	XLON	0XL1010000000000347H6T
08/12/2025	16:27:47	21	€27.4700	XLON	0XL1070000000000347JHH
08/12/2025	16:27:47	21	€27.4750	XLON	0XL1010000000000347H6S
08/12/2025	16:27:47	21	€27.4750	XLON	0XL1011000000000347E3V
08/12/2025	16:27:47	22	€27.4700	XLON	0XL1040000000000347IT5
08/12/2025	16:27:47	22	€27.4700	XLON	0XL10A0000000000347L7S
08/12/2025	16:27:47	23	€27.4700	XLON	0XL1017000000000347H2A
08/12/2025	16:27:47	23	€27.4700	XLON	0XL10A0000000000347L7R
08/12/2025	16:27:47	23	€27.4700	XLON	0XL10D0000000000347PD8
08/12/2025	16:27:47	26	€27.4750	XLON	0XL10A0000000000347L7Q
08/12/2025	16:27:47	28	€27.4750	XLON	0XL1011000000000347E3U
08/12/2025	16:27:47	28	€27.4750	XLON	0XL1014000000000347ILU
08/12/2025	16:27:47	2,115	€27.4750	XLON	0XL1017000000000347H29
08/12/2025	16:27:48	6	€31.5350	XAMS	0XL1040000000000347ITD
08/12/2025	16:27:48	8	€31.5350	XAMS	0XL1011000000000347E48
08/12/2025	16:27:48	8	€31.5350	XAMS	0XL1011000000000347E49
08/12/2025	16:27:48	9	€31.5350	XAMS	0XL1070000000000347JHQ
08/12/2025	16:27:48	10	€31.5350	XAMS	0XL1010000000000347H70
08/12/2025	16:27:48	3,358	€31.5350	XAMS	0XL10A0000000000347L84
08/12/2025	16:27:49	32	€31.5350	XAMS	0XL1070000000000347JHU

08/12/2025	16:27:59	19	€31.5350	XAMS	0XL107000000000347J17
08/12/2025	16:28:12	1	£27.4750	XLON	0XL1017000000000347H42
08/12/2025	16:28:16	13	£27.4750	XLON	0XL1070000000000347JJ3
08/12/2025	16:28:16	14	£27.4750	XLON	0XL10A0000000000347L9A
08/12/2025	16:28:16	14	£27.4750	XLON	0XL10D0000000000347PFD
08/12/2025	16:28:16	15	£27.4750	XLON	0XL1070000000000347JJ2
08/12/2025	16:28:16	17	£27.4750	XLON	0XL10A0000000000347L99
08/12/2025	16:28:16	20	£27.4750	XLON	0XL10A0000000000347L9B
08/12/2025	16:28:17	12	£27.4750	XLON	0XL10110000000000347E5U
08/12/2025	16:28:17	12	£27.4750	XLON	0XL10400000000000347IUM
08/12/2025	16:28:17	12	£27.4750	XLON	0XL10700000000000347JJ4
08/12/2025	16:28:17	13	£27.4750	XLON	0XL10140000000000347INJ
08/12/2025	16:28:17	15	£27.4750	XLON	0XL10170000000000347H4F
08/12/2025	16:28:17	16	£27.4750	XLON	0XL10100000000000347H7S
08/12/2025	16:28:17	16	£27.4750	XLON	0XL10100000000000347H7T
08/12/2025	16:28:17	16	£27.4750	XLON	0XL10D0000000000347PFF
08/12/2025	16:28:17	17	£27.4750	XLON	0XL10110000000000347E5T
08/12/2025	16:28:17	17	£27.4750	XLON	0XL10400000000000347IUN
08/12/2025	16:28:17	19	£27.4750	XLON	0XL10140000000000347INK
08/12/2025	16:28:17	22	£27.4750	XLON	0XL10110000000000347E5V
08/12/2025	16:28:17	1,083	£27.4750	XLON	0XL10170000000000347H4H
08/12/2025	16:28:20	12	£27.4750	XLON	0XL10140000000000347INV
08/12/2025	16:28:20	21	£27.4700	XLON	0XL10D0000000000347PFP
08/12/2025	16:28:20	237	£27.4700	XLON	0XL10170000000000347H4P
08/12/2025	16:28:23	13	£27.4750	XLON	0XL10D0000000000347PG1
08/12/2025	16:28:23	14	£27.4750	XLON	0XL10110000000000347E6E
08/12/2025	16:28:23	699	£27.4750	XLON	0XL10170000000000347H4U
08/12/2025	16:28:43	4	€31.5300	XAMS	0XL10A0000000000347LAJ
08/12/2025	16:28:43	5	€31.5300	XAMS	0XL10110000000000347E7N
08/12/2025	16:28:43	5	€31.5300	XAMS	0XL1070000000000347JKF
08/12/2025	16:28:43	6	€31.5300	XAMS	0XL10170000000000347H6B
08/12/2025	16:28:43	6	€31.5300	XAMS	0XL10400000000000347J0C
08/12/2025	16:28:43	7	€31.5300	XAMS	0XL10110000000000347E7M
08/12/2025	16:28:43	7	€31.5300	XAMS	0XL10700000000000347JKE
08/12/2025	16:28:43	7	€31.5300	XAMS	0XL10D0000000000347PHK
08/12/2025	16:28:43	9	£27.4750	XLON	0XL10140000000000347IPQ
08/12/2025	16:28:43	9	£27.4750	XLON	0XL10170000000000347H6A
08/12/2025	16:28:43	9	£27.4750	XLON	0XL10700000000000347JKB
08/12/2025	16:28:43	9	£27.4750	XLON	0XL10700000000000347JKC
08/12/2025	16:28:43	9	£27.4750	XLON	0XL10A0000000000347LAI
08/12/2025	16:28:43	9	£27.4750	XLON	0XL10D0000000000347PHJ
08/12/2025	16:28:43	10	£27.4750	XLON	0XL10100000000000347H94
08/12/2025	16:28:43	10	£27.4750	XLON	0XL10100000000000347H95
08/12/2025	16:28:43	10	£27.4750	XLON	0XL10110000000000347E7K
08/12/2025	16:28:43	10	£27.4750	XLON	0XL10110000000000347E7L
08/12/2025	16:28:43	10	£27.4750	XLON	0XL10400000000000347J0B
08/12/2025	16:28:43	11	£27.4750	XLON	0XL10700000000000347JKD
08/12/2025	16:28:43	12	£27.4750	XLON	0XL10A0000000000347LAH
08/12/2025	16:28:43	270	£27.4700	XLON	0XL10170000000000347H69
08/12/2025	16:28:43	350	£27.4750	XLON	0XL10170000000000347H6E
08/12/2025	16:28:43	350	£27.4750	XLON	0XL10170000000000347H6F
08/12/2025	16:28:43	1,695	£27.4750	XLON	0XL10170000000000347H6D
08/12/2025	16:28:44	150	£27.4750	XLON	0XL10170000000000347H6N
08/12/2025	16:28:44	175	£27.4750	XLON	0XL10170000000000347H6T
08/12/2025	16:28:44	175	£27.4750	XLON	0XL10170000000000347H6U
08/12/2025	16:28:44	175	£27.4750	XLON	0XL10170000000000347H6V
08/12/2025	16:28:44	175	£27.4750	XLON	0XL10170000000000347H70
08/12/2025	16:28:44	500	£27.4750	XLON	0XL10170000000000347H6R
08/12/2025	16:28:44	500	£27.4750	XLON	0XL10170000000000347H71
08/12/2025	16:28:44	500	£27.4750	XLON	0XL10170000000000347H73
08/12/2025	16:28:44	670	£27.4750	XLON	0XL10170000000000347H6O
08/12/2025	16:28:44	1,000	£27.4750	XLON	0XL10170000000000347H6P
08/12/2025	16:28:44	1,000	£27.4750	XLON	0XL10170000000000347H72
08/12/2025	16:28:44	1,270	£27.4750	XLON	0XL10170000000000347H6Q
08/12/2025	16:28:44	1,695	£27.4750	XLON	0XL10170000000000347H6S
08/12/2025	16:28:46	98	£27.4700	XLON	0XL10170000000000347H7A
08/12/2025	16:28:46	137	£27.4700	XLON	0XL10170000000000347H79
08/12/2025	16:28:58	5	€31.5300	XAMS	0XL10140000000000347IRE
08/12/2025	16:28:58	6	€31.5300	XAMS	0XL10700000000000347JLC
08/12/2025	16:28:58	6	€31.5300	XAMS	0XL10A0000000000347LB7
08/12/2025	16:29:06	2	£27.4750	XLON	0XL10170000000000347H96
08/12/2025	16:29:06	268	£27.4750	XLON	0XL10170000000000347H99
08/12/2025	16:29:06	1,695	£27.4750	XLON	0XL10170000000000347H97
08/12/2025	16:29:06	3,500	£27.4750	XLON	0XL10170000000000347H98
08/12/2025	16:29:08	754	€31.5300	XAMS	0XL10A0000000000347LBK
08/12/2025	16:29:08	1,295	€31.5300	XAMS	0XL10A0000000000347LBL
08/12/2025	16:29:17	65	£27.4750	XLON	0XL10170000000000347HAR
08/12/2025	16:29:17	1,198	£27.4750	XLON	0XL10170000000000347HAT
08/12/2025	16:29:17	1,695	£27.4750	XLON	0XL10170000000000347HAS
08/12/2025	16:29:21	406	£27.4700	XLON	0XL10170000000000347HBF
08/12/2025	16:29:27	5	€31.5300	XAMS	0XL10A0000000000347LD3
08/12/2025	16:29:27	6	€31.5300	XAMS	0XL10700000000000347JNT
08/12/2025	16:29:37	3	€31.5300	XAMS	0XL10700000000000347JPM
08/12/2025	16:29:37	5	€31.5300	XAMS	0XL10A0000000000347LFI
08/12/2025	16:29:38	3	€31.5300	XAMS	0XL10A0000000000347LFK
08/12/2025	16:29:40	2	€31.5300	XAMS	0XL10400000000000347J6R
08/12/2025	16:29:40	5	€31.5300	XAMS	0XL10170000000000347HEG

08/12/2025	16:29:40	5	€31.5300	XAMS	0XL104000000000347J6M
08/12/2025	16:29:40	7	€31.5300	XAMS	0XL1011000000000347EDO
08/12/2025	16:29:40	7	€31.5300	XAMS	0XL1040000000000347J6O
08/12/2025	16:29:40	8	€31.5300	XAMS	0XL1017000000000347HEJ
08/12/2025	16:29:40	8	€31.5300	XAMS	0XL10D0000000000347PPD
08/12/2025	16:29:40	9	€31.5300	XAMS	0XL1040000000000347J7O
08/12/2025	16:29:40	12	€31.5300	XAMS	0XL1011000000000347EDL
08/12/2025	16:29:40	1,252	€31.5300	XAMS	0XL10A0000000000347LGM
08/12/2025	16:29:40	178	£27.4700	XLON	0XL1017000000000347HEO
08/12/2025	16:29:40	200	£27.4700	XLON	0XL1017000000000347HEN
08/12/2025	16:29:41	5	€31.5300	XAMS	0XL1070000000000347JR5
08/12/2025	16:29:42	3	€31.5300	XAMS	0XL10A0000000000347LHC
08/12/2025	16:29:42	5	€31.5300	XAMS	0XL1017000000000347HFA
08/12/2025	16:29:42	5	€31.5300	XAMS	0XL1040000000000347J8C
08/12/2025	16:29:42	29	€31.5300	XAMS	0XL1040000000000347J8B
08/12/2025	16:29:47	4	€31.5300	XAMS	0XL10A0000000000347LHV
08/12/2025	16:29:49	32	£27.4700	XLON	0XL1017000000000347HGP
08/12/2025	16:29:49	35	£27.4750	XLON	0XL10A0000000000347LI9
08/12/2025	16:29:49	568	£27.4700	XLON	0XL1017000000000347HGO
08/12/2025	16:29:49	1,500	£27.4750	XLON	0XL1017000000000347HGH
08/12/2025	16:29:53	8	£27.4700	XLON	0XL1040000000000347JA6
08/12/2025	16:29:53	10	£27.4700	XLON	0XL10D0000000000347PRA
08/12/2025	16:29:53	19	£27.4700	XLON	0XL10D0000000000347PR9
08/12/2025	16:29:53	31	£27.4750	XLON	0XL1014000000000347J32
08/12/2025	16:29:53	31	£27.4750	XLON	0XL1070000000000347JTF
08/12/2025	16:29:53	33	£27.4750	XLON	0XL1040000000000347JA7
08/12/2025	16:29:54	8	€31.5300	XAMS	0XL1017000000000347HI2
08/12/2025	16:29:54	11	€31.5300	XAMS	0XL1040000000000347JB2
08/12/2025	16:29:54	13	€31.5300	XAMS	0XL1011000000000347EG2
08/12/2025	16:29:54	13	€31.5300	XAMS	0XL1040000000000347JB1
08/12/2025	16:29:54	17	€31.5300	XAMS	0XL1017000000000347HI9
08/12/2025	16:29:54	24	€31.5300	XAMS	0XL10A0000000000347LJK
08/12/2025	16:29:54	26	€31.5300	XAMS	0XL1011000000000347EG1
08/12/2025	16:29:54	28	€31.5300	XAMS	0XL1040000000000347JAN
08/12/2025	16:29:54	29	€31.5300	XAMS	0XL1017000000000347HI3
08/12/2025	16:29:54	29	€31.5300	XAMS	0XL10D0000000000347PRO
08/12/2025	16:29:54	51	€31.5300	XAMS	0XL1070000000000347JUC
08/12/2025	16:29:55	21	€31.5300	XAMS	0XL1070000000000347JV1
08/12/2025	16:29:55	22	€31.5300	XAMS	0XL10D0000000000347PT1
08/12/2025	16:29:55	100	€31.5300	XAMS	0XL10A0000000000347LK7
08/12/2025	16:29:55	178	€31.5300	XAMS	0XL10A0000000000347LK0
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK1
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK2
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK3
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK4
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK5
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK6
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK8
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LK9
08/12/2025	16:29:55	200	€31.5300	XAMS	0XL10A0000000000347LKA
08/12/2025	16:29:56	100	€31.5300	XAMS	0XL10A0000000000347LKD
08/12/2025	16:29:56	100	€31.5300	XAMS	0XL10A0000000000347LKI
08/12/2025	16:29:56	200	€31.5300	XAMS	0XL10A0000000000347LKF
08/12/2025	16:29:56	200	€31.5300	XAMS	0XL10A0000000000347LKG
08/12/2025	16:29:56	200	€31.5300	XAMS	0XL10A0000000000347LKH