

Transaction in Own Shares

24 November, 2025

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Shell plc (the 'Company') announces that on 24 November, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
24/11/2025	754,759	27.8050	27.5950	27.7381	LSE	GBP
24/11/2025	-	-	-	-	Chi-X (CXE)	GBP
24/11/2025	-	-	-	-	BATS (BXE)	GBP
24/11/2025	750,992	31.7000	31.4350	31.6032	XAMS	EUR
24/11/2025	-	-	-	-	CBOE DXE	EUR
24/11/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
24/11/2025	08:00:03	7	E27.7800	XLON	0XL1014000000000346KQL
24/11/2025	08:00:03	7	E27.7800	XLON	0XL1017000000000346KTC
24/11/2025	08:00:03	7	E27.7800	XLON	0XL10D0000000000346KRF
24/11/2025	08:00:03	9	E27.7800	XLON	0XL10110000000000346KRS
24/11/2025	08:00:03	9	E27.7800	XLON	0XL1014000000000346KQK
24/11/2025	08:00:03	9	E27.7900	XLON	0XL10110000000000346KR7
24/11/2025	08:00:03	10	E27.7900	XLON	0XL1014000000000346KPD
24/11/2025	08:00:03	10	E27.7900	XLON	0XL10D0000000000346KPQ
24/11/2025	08:00:03	11	E27.7900	XLON	0XL1014000000000346KPC
24/11/2025	08:00:03	12	E27.7900	XLON	0XL1017000000000346KSH
24/11/2025	08:00:03	31	E27.7750	XLON	0XL1014000000000346KQM
24/11/2025	08:00:03	31	E27.7750	XLON	0XL10A0000000000346KPF
24/11/2025	08:00:03	31	E27.7750	XLON	0XL10D0000000000346KRG
24/11/2025	08:00:03	32	E27.7750	XLON	0XL1070000000000346KVB
24/11/2025	08:00:03	32	E27.7750	XLON	0XL1070000000000346KVC
24/11/2025	08:00:03	32	E27.7750	XLON	0XL10A0000000000346KPE
24/11/2025	08:00:03	32	E27.7750	XLON	0XL10D0000000000346KRH
24/11/2025	08:00:03	33	E27.7750	XLON	0XL10110000000000346KRU
24/11/2025	08:00:03	33	E27.7750	XLON	0XL1017000000000346KTD
24/11/2025	08:00:03	33	E27.7750	XLON	0XL1040000000000346KL8
24/11/2025	08:00:03	34	E27.7750	XLON	0XL1010000000000346KUN
24/11/2025	08:00:03	34	E27.7750	XLON	0XL1010000000000346KUO
24/11/2025	08:00:03	34	E27.7750	XLON	0XL10110000000000346KRV
24/11/2025	08:00:03	34	E27.7750	XLON	0XL10D0000000000346KRI
24/11/2025	08:00:03	35	E27.7750	XLON	0XL1070000000000346KVD
24/11/2025	08:00:03	40	E27.7900	XLON	0XL1014000000000346KPE
24/11/2025	08:00:03	40	E27.7900	XLON	0XL1070000000000346KUR
24/11/2025	08:00:03	40	E27.7900	XLON	0XL10D0000000000346KPR
24/11/2025	08:00:03	41	E27.7900	XLON	0XL1017000000000346KSG
24/11/2025	08:00:03	41	E27.7900	XLON	0XL1040000000000346KL4
24/11/2025	08:00:03	41	E27.7900	XLON	0XL10A0000000000346KOF
24/11/2025	08:00:03	42	E27.7900	XLON	0XL1010000000000346KUC
24/11/2025	08:00:03	42	E27.7900	XLON	0XL10110000000000346KR8
24/11/2025	08:00:03	42	E27.7900	XLON	0XL1070000000000346KUP
24/11/2025	08:00:03	42	E27.7900	XLON	0XL10A0000000000346KOE
24/11/2025	08:00:03	43	E27.7900	XLON	0XL10D0000000000346KPP
24/11/2025	08:00:03	44	E27.7900	XLON	0XL1010000000000346KUB
24/11/2025	08:00:03	44	E27.7900	XLON	0XL10110000000000346KR9
24/11/2025	08:00:03	44	E27.7900	XLON	0XL1070000000000346KUQ
24/11/2025	08:00:03	45	E27.7900	XLON	0XL10D0000000000346KPS
24/11/2025	08:00:03	46	E27.7800	XLON	0XL1040000000000346KL7
24/11/2025	08:00:03	306	E27.7900	XLON	0XL10A0000000000346KOG
24/11/2025	08:00:03	2,351	E27.7850	XLON	0XL10A0000000000346KOI
24/11/2025	08:00:03	2,962	E27.7850	XLON	0XL10A0000000000346KOH
24/11/2025	08:00:03	5,336	E27.7800	XLON	0XL10A0000000000346KPC
24/11/2025	08:00:04	9	E27.7700	XLON	0XL1014000000000346KQO
24/11/2025	08:00:04	9	E27.7700	XLON	0XL10D0000000000346KRJ
24/11/2025	08:00:04	10	E27.7700	XLON	0XL10110000000000346KS0
24/11/2025	08:00:04	10	E27.7700	XLON	0XL1014000000000346KQN
24/11/2025	08:00:04	10	E27.7700	XLON	0XL1017000000000346KTE
24/11/2025	08:00:04	34	E27.7650	XLON	0XL1040000000000346KLV
24/11/2025	08:00:06	4	E27.7550	XLON	0XL1014000000000346KRT
24/11/2025	08:00:06	31	E27.7600	XLON	0XL10D0000000000346KSP
24/11/2025	08:00:06	32	E27.7600	XLON	0XL1011000000000346KTC
24/11/2025	08:00:06	32	E27.7600	XLON	0XL1040000000000346KNC
24/11/2025	08:00:06	32	E27.7600	XLON	0XL1070000000000346LO8
24/11/2025	08:00:06	32	E27.7600	XLON	0XL10A0000000000346KQK
24/11/2025	08:00:06	33	E27.7600	XLON	0XL1014000000000346KRM
24/11/2025	08:00:06	33	E27.7600	XLON	0XL1017000000000346KUB
24/11/2025	08:00:06	33	E27.7600	XLON	0XL10A0000000000346KQL
24/11/2025	08:00:06	34	E27.7600	XLON	0XL1010000000000346LOU
24/11/2025	08:00:06	34	E27.7600	XLON	0XL1010000000000346LOV
24/11/2025	08:00:06	34	E27.7600	XLON	0XL1070000000000346LO6
24/11/2025	08:00:06	34	E27.7600	XLON	0XL1070000000000346LO7
24/11/2025	08:00:06	34	E27.7600	XLON	0XL10D0000000000346KSN
24/11/2025	08:00:06	34	E27.7600	XLON	0XL10D0000000000346KSO
24/11/2025	08:00:06	35	E27.7600	XLON	0XL1040000000000346KND
24/11/2025	08:00:06	36	E27.7600	XLON	0XL1011000000000346KTD
24/11/2025	08:00:06	153	E27.7550	XLON	0XL10A0000000000346KQT
24/11/2025	08:00:06	9	€31.6850	XAMS	0XL1010000000000346L1F
24/11/2025	08:00:06	12	€31.6850	XAMS	0XL1010000000000346L13
24/11/2025	08:00:06	18	€31.6850	XAMS	0XL1011000000000346KTP
24/11/2025	08:00:06	20	€31.6850	XAMS	0XL1017000000000346KUN
24/11/2025	08:00:06	22	€31.6850	XAMS	0XL1017000000000346KUP
24/11/2025	08:00:06	24	€31.6850	XAMS	0XL1011000000000346KTQ
24/11/2025	08:00:06	36	€31.6850	XAMS	0XL1010000000000346L1D
24/11/2025	08:00:06	42	€31.6850	XAMS	0XL1011000000000346KTN
24/11/2025	08:00:06	43	€31.6850	XAMS	0XL1014000000000346KRV
24/11/2025	08:00:06	43	€31.6850	XAMS	0XL1040000000000346KNO
24/11/2025	08:00:06	43	€31.6850	XAMS	0XL10A0000000000346KQV
24/11/2025	08:00:06	43	€31.6850	XAMS	0XL10D0000000000346KT3
24/11/2025	08:00:06	44	€31.6850	XAMS	0XL1011000000000346KTO
24/11/2025	08:00:06	44	€31.6850	XAMS	0XL1040000000000346KNP
24/11/2025	08:00:06	44	€31.6850	XAMS	0XL10D0000000000346KTS
24/11/2025	08:00:06	45	€31.6850	XAMS	0XL1014000000000346KRU

24/11/2025	08:00:06	45	€31.6850	XAMS	0XL1017000000000346KUO
24/11/2025	08:00:06	45	€31.6850	XAMS	0XL10A0000000000346KQU
24/11/2025	08:00:06	45	€31.6850	XAMS	0XL10D0000000000346KT4
24/11/2025	08:00:06	47	€31.6850	XAMS	0XL1010000000000346L1E
24/11/2025	08:00:06	92	€31.6850	XAMS	0XL1010000000000346L1G
24/11/2025	08:00:07	8	€31.6750	XAMS	0XL1010000000000346L1J
24/11/2025	08:00:07	20	€31.6750	XAMS	0XL1070000000000346L0J
24/11/2025	08:00:07	21	€31.6750	XAMS	0XL1070000000000346L0K
24/11/2025	08:00:07	5,370	€31.6750	XAMS	0XL1010000000000346L1K
24/11/2025	08:00:08	3	€27.7600	XLON	0XL10D0000000000346KTA
24/11/2025	08:00:08	32	€31.6650	XAMS	0XL1011000000000346KUE
24/11/2025	08:00:08	32	€31.6650	XAMS	0XL1017000000000346KV9
24/11/2025	08:00:08	32	€31.6650	XAMS	0XL1040000000000346KO7
24/11/2025	08:00:08	32	€31.6650	XAMS	0XL10D0000000000346KTD
24/11/2025	08:00:08	33	€31.6650	XAMS	0XL1011000000000346KUD
24/11/2025	08:00:08	33	€31.6650	XAMS	0XL1011000000000346KUF
24/11/2025	08:00:08	33	€31.6650	XAMS	0XL1014000000000346KS8
24/11/2025	08:00:08	33	€31.6650	XAMS	0XL10A0000000000346KRA
24/11/2025	08:00:08	33	€31.6650	XAMS	0XL10D0000000000346KTC
24/11/2025	08:00:08	35	€31.6650	XAMS	0XL1010000000000346L1T
24/11/2025	08:00:08	35	€31.6650	XAMS	0XL1014000000000346KS9
24/11/2025	08:00:08	35	€31.6650	XAMS	0XL1017000000000346KV8
24/11/2025	08:00:08	36	€31.6650	XAMS	0XL1010000000000346L1U
24/11/2025	08:00:08	36	€31.6650	XAMS	0XL10A0000000000346KR9
24/11/2025	08:00:08	36	€31.6650	XAMS	0XL10D0000000000346KTB
24/11/2025	08:00:08	37	€31.6650	XAMS	0XL1040000000000346KO6
24/11/2025	08:00:08	79	€31.6650	XAMS	0XL1070000000000346L0T
24/11/2025	08:00:08	80	€31.6650	XAMS	0XL1070000000000346L0U
24/11/2025	08:00:11	9	€31.6600	XAMS	0XL1070000000000346L1A
24/11/2025	08:00:11	10	€31.6600	XAMS	0XL1010000000000346L37
24/11/2025	08:00:11	10	€31.6600	XAMS	0XL1070000000000346L19
24/11/2025	08:00:11	5,337	€31.6600	XAMS	0XL1010000000000346L38
24/11/2025	08:00:23	2	€27.7500	XLON	0XL1070000000000346L43
24/11/2025	08:00:23	2	€27.7500	XLON	0XL10D0000000000346L1H
24/11/2025	08:00:23	2	€27.7550	XLON	0XL1040000000000346KQT
24/11/2025	08:00:23	2	€27.7550	XLON	0XL10D0000000000346L1F
24/11/2025	08:00:23	3	€27.7500	XLON	0XL1010000000000346L7E
24/11/2025	08:00:23	3	€27.7500	XLON	0XL1010000000000346L7F
24/11/2025	08:00:23	3	€27.7500	XLON	0XL1011000000000346L29
24/11/2025	08:00:23	3	€27.7500	XLON	0XL1014000000000346KUO
24/11/2025	08:00:23	3	€27.7500	XLON	0XL1040000000000346KQU
24/11/2025	08:00:23	3	€27.7500	XLON	0XL10A0000000000346KUS
24/11/2025	08:00:23	3	€27.7500	XLON	0XL10D0000000000346L1I
24/11/2025	08:00:23	3	€27.7550	XLON	0XL1014000000000346KUN
24/11/2025	08:00:23	3	€27.7550	XLON	0XL10A0000000000346KUQ
24/11/2025	08:00:23	4	€27.7500	XLON	0XL1070000000000346L44
24/11/2025	08:00:23	5	€27.7500	XLON	0XL1011000000000346L2A
24/11/2025	08:00:23	5	€27.7500	XLON	0XL1014000000000346KUP
24/11/2025	08:00:23	5	€27.7500	XLON	0XL1017000000000346L2J
24/11/2025	08:00:23	5	€27.7500	XLON	0XL1070000000000346L45
24/11/2025	08:00:23	5	€27.7550	XLON	0XL1011000000000346L28
24/11/2025	08:00:23	5	€27.7550	XLON	0XL1017000000000346L2I
24/11/2025	08:00:23	5	€27.7550	XLON	0XL10D0000000000346L1G
24/11/2025	08:00:23	322	€27.7500	XLON	0XL10A0000000000346KUR
24/11/2025	08:00:24	13	€31.6550	XAMS	0XL10D0000000000346L1T
24/11/2025	08:00:24	33	€31.6550	XAMS	0XL1011000000000346L2G
24/11/2025	08:00:24	33	€31.6550	XAMS	0XL1070000000000346L4B
24/11/2025	08:00:24	33	€31.6550	XAMS	0XL10A0000000000346KVA
24/11/2025	08:00:24	34	€31.6550	XAMS	0XL1011000000000346L2H
24/11/2025	08:00:24	34	€31.6550	XAMS	0XL1011000000000346L2I
24/11/2025	08:00:24	34	€31.6550	XAMS	0XL1017000000000346L34
24/11/2025	08:00:24	34	€31.6550	XAMS	0XL1070000000000346L4C
24/11/2025	08:00:24	35	€31.6550	XAMS	0XL1014000000000346KV2
24/11/2025	08:00:24	35	€31.6550	XAMS	0XL1014000000000346KV3
24/11/2025	08:00:24	36	€31.6550	XAMS	0XL1017000000000346L35
24/11/2025	08:00:24	37	€31.6550	XAMS	0XL10A0000000000346KV9
24/11/2025	08:00:27	4	€31.6550	XAMS	0XL1010000000000346L80
24/11/2025	08:00:27	21	€31.6550	XAMS	0XL10D0000000000346L2A
24/11/2025	08:00:27	33	€31.6550	XAMS	0XL1040000000000346KRM
24/11/2025	08:00:27	34	€31.6550	XAMS	0XL1010000000000346L7V
24/11/2025	08:00:27	34	€31.6550	XAMS	0XL1010000000000346L81
24/11/2025	08:00:27	34	€31.6550	XAMS	0XL10D0000000000346L2C
24/11/2025	08:00:27	36	€31.6550	XAMS	0XL1040000000000346KRL
24/11/2025	08:00:27	36	€31.6550	XAMS	0XL10D0000000000346L2B
24/11/2025	08:00:28	2	€27.7450	XLON	0XL1040000000000346KRP
24/11/2025	08:00:28	2	€27.7450	XLON	0XL10D0000000000346L2J
24/11/2025	08:00:28	3	€27.7450	XLON	0XL1014000000000346KVM
24/11/2025	08:00:28	3	€27.7450	XLON	0XL10A0000000000346L05
24/11/2025	08:00:28	3	€27.7450	XLON	0XL10A0000000000346L06
24/11/2025	08:00:28	4	€27.7450	XLON	0XL1014000000000346KVL
24/11/2025	08:00:28	298	€27.7450	XLON	0XL10A0000000000346L04
24/11/2025	08:00:28	2	€31.6500	XAMS	0XL1011000000000346L2T
24/11/2025	08:00:28	2	€31.6500	XAMS	0XL1014000000000346KVK
24/11/2025	08:00:28	2	€31.6500	XAMS	0XL10A0000000000346L03
24/11/2025	08:00:28	3	€31.6500	XAMS	0XL1070000000000346L5P
24/11/2025	08:00:28	4	€31.6500	XAMS	0XL1011000000000346L2R
24/11/2025	08:00:28	4	€31.6500	XAMS	0XL1011000000000346L2S

24/11/2025	08:00:28	4	€31.6500	XAMS	0XL1014000000000346KVJ
24/11/2025	08:00:28	4	€31.6500	XAMS	0XL1017000000000346L41
24/11/2025	08:00:28	4	€31.6500	XAMS	0XL1070000000000346L50
24/11/2025	08:00:28	4	€31.6500	XAMS	0XL1070000000000346L5Q
24/11/2025	08:00:28	5	€31.6500	XAMS	0XL1017000000000346L40
24/11/2025	08:00:28	5	€31.6500	XAMS	0XL1070000000000346L5R
24/11/2025	08:00:28	5	€31.6500	XAMS	0XL10A0000000000346L02
24/11/2025	08:00:28	1,379	€31.6500	XAMS	0XL1010000000000346L8E
24/11/2025	08:00:28	1,938	€31.6500	XAMS	0XL1010000000000346L8C
24/11/2025	08:00:28	2,030	€31.6500	XAMS	0XL1010000000000346L8D
24/11/2025	08:00:30	5	€31.6450	XAMS	0XL1010000000000346L8P
24/11/2025	08:00:30	5	€31.6450	XAMS	0XL10D0000000000346L2Q
24/11/2025	08:00:30	6	€31.6450	XAMS	0XL1010000000000346L8O
24/11/2025	08:00:32	3	€27.7350	XLON	0XL1017000000000346L4K
24/11/2025	08:00:32	3	€27.7350	XLON	0XL1040000000000346KTI
24/11/2025	08:00:32	3	€27.7350	XLON	0XL1070000000000346L68
24/11/2025	08:00:32	3	€27.7350	XLON	0XL10D0000000000346L37
24/11/2025	08:00:32	3	€27.7350	XLON	0XL10D0000000000346L38
24/11/2025	08:00:32	4	€27.7350	XLON	0XL1010000000000346L9D
24/11/2025	08:00:32	5	€27.7350	XLON	0XL1070000000000346L69
24/11/2025	08:00:32	5	€27.7400	XLON	0XL1011000000000346L3I
24/11/2025	08:00:32	73	€27.7300	XLON	0XL10A0000000000346L0D
24/11/2025	08:00:32	442	€27.7350	XLON	0XL10A0000000000346L0B
24/11/2025	08:00:32	600	€27.7300	XLON	0XL10A0000000000346L0C
24/11/2025	08:00:32	827	€27.7400	XLON	0XL10A0000000000346L0A
24/11/2025	08:00:32	2	€31.6350	XAMS	0XL1011000000000346L3J
24/11/2025	08:00:32	2	€31.6350	XAMS	0XL1011000000000346L3K
24/11/2025	08:00:32	2	€31.6400	XAMS	0XL1040000000000346KTG
24/11/2025	08:00:32	2	€31.6400	XAMS	0XL1070000000000346L66
24/11/2025	08:00:32	2	€31.6400	XAMS	0XL10D0000000000346L36
24/11/2025	08:00:32	5	€31.6400	XAMS	0XL1040000000000346KTH
24/11/2025	08:00:32	6	€31.6350	XAMS	0XL1070000000000346L67
24/11/2025	08:00:32	6	€31.6400	XAMS	0XL1010000000000346L9C
24/11/2025	08:00:32	6	€31.6400	XAMS	0XL10D0000000000346L35
24/11/2025	08:00:32	5,357	€31.6350	XAMS	0XL1010000000000346L9B
24/11/2025	08:00:35	3	€31.6300	XAMS	0XL1011000000000346L42
24/11/2025	08:00:35	3	€31.6300	XAMS	0XL1014000000000346L04
24/11/2025	08:00:35	3	€31.6300	XAMS	0XL10A0000000000346L0R
24/11/2025	08:00:51	3	€31.6350	XAMS	0XL1011000000000346L52
24/11/2025	08:00:51	3	€31.6350	XAMS	0XL1011000000000346L53
24/11/2025	08:00:51	4	€31.6350	XAMS	0XL1017000000000346L6T
24/11/2025	08:00:51	4	€31.6350	XAMS	0XL1070000000000346L7Q
24/11/2025	08:00:51	4	€31.6350	XAMS	0XL10D0000000000346L4N
24/11/2025	08:00:51	4	€31.6350	XAMS	0XL10D0000000000346L4O
24/11/2025	08:00:54	3	€27.7400	XLON	0XL1014000000000346L0Q
24/11/2025	08:00:54	3	€27.7400	XLON	0XL1017000000000346L7F
24/11/2025	08:00:54	3	€27.7400	XLON	0XL1040000000000346KUM
24/11/2025	08:00:54	5	€27.7400	XLON	0XL1040000000000346KUL
24/11/2025	08:00:55	2	€27.7250	XLON	0XL10D0000000000346L5I
24/11/2025	08:00:55	3	€27.7300	XLON	0XL10D0000000000346L5H
24/11/2025	08:00:55	4	€27.7250	XLON	0XL1011000000000346L5H
24/11/2025	08:00:55	96	€27.7250	XLON	0XL10A0000000000346L2I
24/11/2025	08:00:55	164	€27.7250	XLON	0XL10A0000000000346L2G
24/11/2025	08:00:55	280	€27.7250	XLON	0XL10A0000000000346L2F
24/11/2025	08:00:55	328	€27.7250	XLON	0XL10A0000000000346L2H
24/11/2025	08:00:55	623	€27.7350	XLON	0XL10A0000000000346L2E
24/11/2025	08:00:55	3	€31.6200	XAMS	0XL1010000000000346LBB
24/11/2025	08:00:55	3	€31.6200	XAMS	0XL1011000000000346L5I
24/11/2025	08:00:55	3	€31.6200	XAMS	0XL10A0000000000346L2K
24/11/2025	08:00:55	3	€31.6250	XAMS	0XL1017000000000346L7M
24/11/2025	08:00:55	4	€31.6200	XAMS	0XL1014000000000346L11
24/11/2025	08:00:55	4	€31.6200	XAMS	0XL1040000000000346KUP
24/11/2025	08:00:55	4	€31.6200	XAMS	0XL1040000000000346KUQ
24/11/2025	08:00:55	4	€31.6200	XAMS	0XL1070000000000346L82
24/11/2025	08:00:55	4	€31.6200	XAMS	0XL1070000000000346L83
24/11/2025	08:00:55	4	€31.6200	XAMS	0XL10D0000000000346L5J
24/11/2025	08:00:55	4	€31.6250	XAMS	0XL1014000000000346L10
24/11/2025	08:00:55	4	€31.6250	XAMS	0XL10A0000000000346L2J
24/11/2025	08:00:55	5	€31.6200	XAMS	0XL1010000000000346LBC
24/11/2025	08:00:55	5	€31.6250	XAMS	0XL1010000000000346LBA
24/11/2025	08:00:55	7	€31.6250	XAMS	0XL1070000000000346L81
24/11/2025	08:00:55	5,317	€31.6250	XAMS	0XL1010000000000346LB9
24/11/2025	08:01:01	2	€27.7200	XLON	0XL1014000000000346L1N
24/11/2025	08:01:01	2	€27.7200	XLON	0XL10A0000000000346L35
24/11/2025	08:01:01	3	€27.7200	XLON	0XL1070000000000346L90
24/11/2025	08:01:01	3	€27.7200	XLON	0XL10A0000000000346L37
24/11/2025	08:01:01	3	€27.7200	XLON	0XL10D0000000000346L6K
24/11/2025	08:01:01	3	€27.7200	XLON	0XL10D0000000000346L6M
24/11/2025	08:01:01	4	€27.7200	XLON	0XL1010000000000346LC8
24/11/2025	08:01:01	4	€27.7200	XLON	0XL1014000000000346L1L
24/11/2025	08:01:01	4	€27.7200	XLON	0XL1014000000000346L1M
24/11/2025	08:01:01	5	€27.7200	XLON	0XL1011000000000346L5O
24/11/2025	08:01:01	5	€27.7200	XLON	0XL1011000000000346L5P
24/11/2025	08:01:01	5	€27.7200	XLON	0XL1017000000000346L8K
24/11/2025	08:01:01	5	€27.7200	XLON	0XL1070000000000346L91
24/11/2025	08:01:01	5	€27.7200	XLON	0XL10D0000000000346L6L
24/11/2025	08:01:01	874	€27.7200	XLON	0XL10A0000000000346L36

24/11/2025	08:01:01	2	€31.6200	XAMS	0XL104000000000346KVB
24/11/2025	08:01:01	3	€31.6150	XAMS	0XL107000000000346L93
24/11/2025	08:01:01	3	€31.6200	XAMS	0XL107000000000346L92
24/11/2025	08:01:01	4	€31.6150	XAMS	0XL101000000000346LC9
24/11/2025	08:01:01	4	€31.6150	XAMS	0XL101700000000346L8L
24/11/2025	08:01:01	4	€31.6150	XAMS	0XL104000000000346KVC
24/11/2025	08:01:01	4	€31.6150	XAMS	0XL107000000000346L94
24/11/2025	08:01:01	4	€31.6150	XAMS	0XL10A000000000346L38
24/11/2025	08:01:01	4	€31.6150	XAMS	0XL10A000000000346L39
24/11/2025	08:01:01	4	€31.6200	XAMS	0XL1011000000000346L5Q
24/11/2025	08:01:01	4	€31.6200	XAMS	0XL101400000000346L1O
24/11/2025	08:01:01	5	€31.6150	XAMS	0XL10D000000000346L6O
24/11/2025	08:01:01	5	€31.6150	XAMS	0XL10D000000000346L6P
24/11/2025	08:01:01	6	€31.6150	XAMS	0XL101000000000346LCA
24/11/2025	08:01:01	45	€31.6150	XAMS	0XL10D000000000346L6N
24/11/2025	08:01:17	4	£27.7250	XLON	0XL107000000000346LBV
24/11/2025	08:01:17	3	€31.6250	XAMS	0XL101400000000346L3G
24/11/2025	08:01:17	3	€31.6300	XAMS	0XL101000000000346LE0
24/11/2025	08:01:53	2	£27.7600	XLON	0XL101400000000346L54
24/11/2025	08:01:53	2	£27.7600	XLON	0XL107000000000346LEQ
24/11/2025	08:01:53	2	£27.7600	XLON	0XL10A000000000346L7P
24/11/2025	08:01:53	2	£27.7600	XLON	0XL10D000000000346LB0
24/11/2025	08:01:53	2	£27.7600	XLON	0XL10D000000000346LB2
24/11/2025	08:01:53	3	£27.7600	XLON	0XL101100000000346L9S
24/11/2025	08:01:53	3	£27.7600	XLON	0XL101700000000346LFQ
24/11/2025	08:01:53	3	£27.7650	XLON	0XL101400000000346L53
24/11/2025	08:01:53	4	£27.7600	XLON	0XL101100000000346L9V
24/11/2025	08:01:53	4	£27.7600	XLON	0XL101400000000346L55
24/11/2025	08:01:53	4	£27.7600	XLON	0XL101700000000346LFP
24/11/2025	08:01:53	4	£27.7600	XLON	0XL104000000000346L36
24/11/2025	08:01:53	4	£27.7600	XLON	0XL104000000000346L39
24/11/2025	08:01:53	5	£27.7600	XLON	0XL107000000000346LER
24/11/2025	08:01:53	5	£27.7700	XLON	0XL101700000000346LFK
24/11/2025	08:01:53	6	£27.7600	XLON	0XL101000000000346LGS
24/11/2025	08:01:53	6	£27.7600	XLON	0XL101100000000346L9T
24/11/2025	08:01:53	6	£27.7600	XLON	0XL10D000000000346LB1
24/11/2025	08:01:53	6	£27.7650	XLON	0XL10D000000000346LAU
24/11/2025	08:01:53	7	£27.7600	XLON	0XL101000000000346LGR
24/11/2025	08:01:53	1,621	£27.7600	XLON	0XL10A000000000346L7N
24/11/2025	08:01:53	2	€31.6600	XAMS	0XL1011000000000346LA0
24/11/2025	08:01:53	2	€31.6600	XAMS	0XL104000000000346L38
24/11/2025	08:01:53	2	€31.6650	XAMS	0XL101400000000346L56
24/11/2025	08:01:53	2	€31.6700	XAMS	0XL101100000000346L9U
24/11/2025	08:01:53	3	€31.6600	XAMS	0XL101700000000346LFS
24/11/2025	08:01:53	3	€31.6650	XAMS	0XL107000000000346LEV
24/11/2025	08:01:53	4	€31.6600	XAMS	0XL101700000000346LFR
24/11/2025	08:01:53	4	€31.6650	XAMS	0XL107000000000346LES
24/11/2025	08:01:53	4	€31.6650	XAMS	0XL107000000000346LET
24/11/2025	08:01:53	4	€31.6650	XAMS	0XL10A000000000346L7O
24/11/2025	08:01:53	4	€31.6700	XAMS	0XL10D000000000346LB3
24/11/2025	08:01:53	5	€31.6600	XAMS	0XL107000000000346LEU
24/11/2025	08:01:53	5	€31.6650	XAMS	0XL104000000000346L37
24/11/2025	08:01:53	6	€31.6600	XAMS	0XL101000000000346L GU
24/11/2025	08:01:53	5,366	€31.6650	XAMS	0XL101000000000346LGT
24/11/2025	08:01:54	6	£27.7550	XLON	0XL101400000000346L58
24/11/2025	08:01:54	1,170	£27.7550	XLON	0XL10A000000000346L7Q
24/11/2025	08:01:54	3	€31.6550	XAMS	0XL101000000000346LH0
24/11/2025	08:01:54	3	€31.6550	XAMS	0XL10A000000000346L7R
24/11/2025	08:01:54	4	€31.6550	XAMS	0XL101100000000346LA1
24/11/2025	08:01:54	4	€31.6550	XAMS	0XL107000000000346LF2
24/11/2025	08:01:54	5	€31.6550	XAMS	0XL107000000000346LF1
24/11/2025	08:01:54	5,338	€31.6550	XAMS	0XL101000000000346LGV
24/11/2025	08:01:55	2	£27.7500	XLON	0XL10A000000000346L80
24/11/2025	08:01:55	3	£27.7500	XLON	0XL101100000000346LA5
24/11/2025	08:01:55	3	£27.7500	XLON	0XL10D000000000346LBC
24/11/2025	08:01:55	4	£27.7500	XLON	0XL101700000000346LG5
24/11/2025	08:01:55	6	£27.7500	XLON	0XL101400000000346L5C
24/11/2025	08:01:55	2	€31.6500	XAMS	0XL10D000000000346LBD
24/11/2025	08:01:55	4	€31.6500	XAMS	0XL101100000000346LA6
24/11/2025	08:02:02	3	£27.7400	XLON	0XL10D000000000346LBV
24/11/2025	08:02:02	3	£27.7450	XLON	0XL101400000000346L5F
24/11/2025	08:02:02	3	£27.7450	XLON	0XL104000000000346L3J
24/11/2025	08:02:02	3	£27.7450	XLON	0XL10A000000000346L8H
24/11/2025	08:02:02	4	£27.7400	XLON	0XL101100000000346LAI
24/11/2025	08:02:02	4	£27.7450	XLON	0XL101000000000346LHE
24/11/2025	08:02:02	4	£27.7450	XLON	0XL107000000000346LFP
24/11/2025	08:02:02	4	£27.7450	XLON	0XL10D000000000346LBO
24/11/2025	08:02:02	5	£27.7450	XLON	0XL10D000000000346LBP
24/11/2025	08:02:02	167	£27.7400	XLON	0XL10A000000000346L8K
24/11/2025	08:02:02	1,215	£27.7450	XLON	0XL10A000000000346L8G
24/11/2025	08:02:02	2	€31.6400	XAMS	0XL104000000000346L3S
24/11/2025	08:02:02	2	€31.6450	XAMS	0XL101400000000346L5G
24/11/2025	08:02:02	3	€31.6400	XAMS	0XL101400000000346L5J
24/11/2025	08:02:02	3	€31.6450	XAMS	0XL101100000000346LAE
24/11/2025	08:02:02	3	€31.6450	XAMS	0XL101700000000346LGJ
24/11/2025	08:02:02	3	€31.6450	XAMS	0XL10A000000000346L8J
24/11/2025	08:02:02	4	€31.6400	XAMS	0XL101100000000346LAG

24/11/2025	08:02:02	4	€31.6400	XAMS	0XL1017000000000346LGM
24/11/2025	08:02:02	4	€31.6400	XAMS	0XL1070000000000346LFU
24/11/2025	08:02:02	4	€31.6450	XAMS	0XL1010000000000346LHF
24/11/2025	08:02:02	4	€31.6450	XAMS	0XL1010000000000346LHG
24/11/2025	08:02:02	4	€31.6450	XAMS	0XL1011000000000346LAD
24/11/2025	08:02:02	4	€31.6450	XAMS	0XL1014000000000346L5H
24/11/2025	08:02:02	4	€31.6450	XAMS	0XL10D0000000000346LBQ
24/11/2025	08:02:02	4	€31.6450	XAMS	0XL10D0000000000346LBS
24/11/2025	08:02:02	5	€31.6400	XAMS	0XL1070000000000346LFT
24/11/2025	08:02:02	5	€31.6450	XAMS	0XL1070000000000346LFQ
24/11/2025	08:02:02	5	€31.6450	XAMS	0XL10A0000000000346L8I
24/11/2025	08:02:02	5	€31.6450	XAMS	0XL10D0000000000346LBR
24/11/2025	08:02:02	74	€31.6400	XAMS	0XL1010000000000346LHM
24/11/2025	08:02:03	3	€27.7350	XLON	0XL1070000000000346LGC
24/11/2025	08:02:03	4	€27.7350	XLON	0XL1010000000000346LI9
24/11/2025	08:02:03	4	€27.7350	XLON	0XL1070000000000346LGB
24/11/2025	08:02:03	4	€27.7350	XLON	0XL10A0000000000346L8M
24/11/2025	08:02:03	4	€27.7350	XLON	0XL10D0000000000346LC3
24/11/2025	08:02:03	4	€27.7400	XLON	0XL1017000000000346LGQ
24/11/2025	08:02:03	5	€27.7350	XLON	0XL1011000000000346LAO
24/11/2025	08:02:03	5	€27.7350	XLON	0XL1070000000000346LGD
24/11/2025	08:02:03	5	€27.7400	XLON	0XL1011000000000346LAM
24/11/2025	08:02:03	5	€27.7400	XLON	0XL1014000000000346L5L
24/11/2025	08:02:03	5	€27.7400	XLON	0XL1014000000000346L5M
24/11/2025	08:02:03	5	€27.7400	XLON	0XL10D0000000000346LC1
24/11/2025	08:02:03	508	€27.7400	XLON	0XL10A0000000000346L8L
24/11/2025	08:02:03	2	€31.6350	XAMS	0XL1070000000000346LG9
24/11/2025	08:02:03	3	€31.6350	XAMS	0XL1040000000000346L3V
24/11/2025	08:02:03	3	€31.6400	XAMS	0XL10D0000000000346LC2
24/11/2025	08:02:03	3	€31.6450	XAMS	0XL1017000000000346LGU
24/11/2025	08:02:03	4	€31.6350	XAMS	0XL1011000000000346LAN
24/11/2025	08:02:03	4	€31.6350	XAMS	0XL1014000000000346L5N
24/11/2025	08:02:03	4	€31.6400	XAMS	0XL1010000000000346LHS
24/11/2025	08:02:03	4	€31.6400	XAMS	0XL1010000000000346LHT
24/11/2025	08:02:03	6	€31.6350	XAMS	0XL1070000000000346LGA
24/11/2025	08:02:03	28	€31.6350	XAMS	0XL1010000000000346LI7
24/11/2025	08:02:03	112	€31.6350	XAMS	0XL1010000000000346LI1
24/11/2025	08:02:03	112	€31.6350	XAMS	0XL1010000000000346LI4
24/11/2025	08:02:03	364	€31.6350	XAMS	0XL1010000000000346LI5
24/11/2025	08:02:03	392	€31.6350	XAMS	0XL1010000000000346LI6
24/11/2025	08:02:03	420	€31.6350	XAMS	0XL1010000000000346LI2
24/11/2025	08:02:03	420	€31.6350	XAMS	0XL1010000000000346LI3
24/11/2025	08:02:03	440	€31.6350	XAMS	0XL1010000000000346LHV
24/11/2025	08:02:03	466	€31.6350	XAMS	0XL1010000000000346LI0
24/11/2025	08:02:03	1,183	€31.6350	XAMS	0XL1010000000000346LI8
24/11/2025	08:02:03	5,289	€31.6400	XAMS	0XL1010000000000346LHU
24/11/2025	08:02:04	3	€27.7350	XLON	0XL10A0000000000346L8V
24/11/2025	08:02:04	4	€27.7350	XLON	0XL1011000000000346LB5
24/11/2025	08:02:04	2	€31.6300	XAMS	0XL1040000000000346L4E
24/11/2025	08:02:04	3	€31.6300	XAMS	0XL1011000000000346LB8
24/11/2025	08:02:04	3	€31.6300	XAMS	0XL1014000000000346L5T
24/11/2025	08:02:04	3	€31.6300	XAMS	0XL1017000000000346LHC
24/11/2025	08:02:04	3	€31.6300	XAMS	0XL10D0000000000346LCD
24/11/2025	08:02:04	3	€31.6350	XAMS	0XL1011000000000346LB6
24/11/2025	08:02:04	3	€31.6350	XAMS	0XL1011000000000346LB7
24/11/2025	08:02:04	3	€31.6350	XAMS	0XL1014000000000346L5S
24/11/2025	08:02:04	3	€31.6350	XAMS	0XL10A0000000000346L8S
24/11/2025	08:02:04	4	€31.6350	XAMS	0XL1010000000000346LIT
24/11/2025	08:02:04	4	€31.6350	XAMS	0XL10D0000000000346LCB
24/11/2025	08:02:04	4	€31.6350	XAMS	0XL10D0000000000346LCC
24/11/2025	08:02:04	5	€31.6300	XAMS	0XL1010000000000346LIU
24/11/2025	08:02:04	5	€31.6350	XAMS	0XL1040000000000346L4D
24/11/2025	08:02:04	5	€31.6400	XAMS	0XL1070000000000346LGF
24/11/2025	08:02:04	7	€31.6300	XAMS	0XL1070000000000346LGM
24/11/2025	08:02:06	3	€31.6250	XAMS	0XL10A0000000000346L95
24/11/2025	08:02:10	3	€27.7300	XLON	0XL1040000000000346L4R
24/11/2025	08:02:10	3	€27.7300	XLON	0XL10D0000000000346LCT
24/11/2025	08:02:10	318	€27.7300	XLON	0XL10A0000000000346L9K
24/11/2025	08:02:10	435	€27.7300	XLON	0XL10A0000000000346L9J
24/11/2025	08:02:10	2	€31.6300	XAMS	0XL1011000000000346LBF
24/11/2025	08:02:10	3	€31.6300	XAMS	0XL10D0000000000346LCU
24/11/2025	08:02:13	2	€31.6250	XAMS	0XL1011000000000346LBS
24/11/2025	08:02:13	2	€31.6250	XAMS	0XL1011000000000346LBT
24/11/2025	08:02:13	2	€31.6250	XAMS	0XL1017000000000346LI0
24/11/2025	08:02:13	2	€31.6300	XAMS	0XL1014000000000346L6B
24/11/2025	08:02:13	3	€31.6250	XAMS	0XL1014000000000346L6C
24/11/2025	08:02:13	3	€31.6300	XAMS	0XL1040000000000346L4V
24/11/2025	08:02:13	4	€31.6300	XAMS	0XL1070000000000346LH0
24/11/2025	08:02:13	4	€31.6300	XAMS	0XL1070000000000346LH1
24/11/2025	08:02:13	5	€31.6300	XAMS	0XL1010000000000346LJG
24/11/2025	08:02:13	5	€31.6300	XAMS	0XL10D0000000000346LD8
24/11/2025	08:02:14	4	€27.7300	XLON	0XL1014000000000346L6G
24/11/2025	08:02:14	4	€27.7300	XLON	0XL1017000000000346LI7
24/11/2025	08:02:14	5	€27.7300	XLON	0XL1011000000000346LC2
24/11/2025	08:02:29	3	€31.6400	XAMS	0XL1017000000000346LIV
24/11/2025	08:02:29	3	€31.6450	XAMS	0XL1010000000000346LKD
24/11/2025	08:02:29	3	€31.6450	XAMS	0XL1040000000000346L5R

24/11/2025	08:02:29	5	€31.6400	XAMS	0XL101000000000346LKE
24/11/2025	08:02:33	2	€31.6500	XAMS	0XL1011000000000346LDP
24/11/2025	08:02:34	4	£27.7450	XLON	0XL1017000000000346LJE
24/11/2025	08:02:34	2	€31.6450	XAMS	0XL1014000000000346L7A
24/11/2025	08:02:34	4	€31.6500	XAMS	0XL1017000000000346LJC
24/11/2025	08:03:15	2	£27.7550	XLON	0XL10A0000000000346LE4
24/11/2025	08:03:15	2	£27.7550	XLON	0XL10D0000000000346LGM
24/11/2025	08:03:15	2	£27.7650	XLON	0XL1040000000000346L71
24/11/2025	08:03:15	2	£27.7650	XLON	0XL1070000000000346LKL
24/11/2025	08:03:15	2	£27.7650	XLON	0XL10A0000000000346LE0
24/11/2025	08:03:15	3	£27.7550	XLON	0XL1014000000000346L9Q
24/11/2025	08:03:15	3	£27.7550	XLON	0XL10D0000000000346LGL
24/11/2025	08:03:15	3	£27.7600	XLON	0XL1014000000000346L9P
24/11/2025	08:03:15	3	£27.7650	XLON	0XL1010000000000346LNS
24/11/2025	08:03:15	3	£27.7650	XLON	0XL1017000000000346LM1
24/11/2025	08:03:15	4	£27.7650	XLON	0XL1070000000000346LKM
24/11/2025	08:03:15	4	£27.7650	XLON	0XL10D0000000000346LGH
24/11/2025	08:03:15	4	£27.7650	XLON	0XL10D0000000000346LGI
24/11/2025	08:03:15	166	£27.7650	XLON	0XL10A00000000000346LDV
24/11/2025	08:03:15	402	£27.7650	XLON	0XL10A00000000000346LDU
24/11/2025	08:03:15	1,295	£27.7600	XLON	0XL10A00000000000346LE3
24/11/2025	08:03:15	2	€31.6550	XAMS	0XL10D00000000000346LGN
24/11/2025	08:03:15	2	€31.6600	XAMS	0XL1011000000000346LF6
24/11/2025	08:03:15	2	€31.6600	XAMS	0XL1017000000000346LM3
24/11/2025	08:03:15	2	€31.6600	XAMS	0XL1040000000000346L72
24/11/2025	08:03:15	2	€31.6600	XAMS	0XL1070000000000346LKQ
24/11/2025	08:03:15	2	€31.6600	XAMS	0XL10A00000000000346LE2
24/11/2025	08:03:15	2	€31.6650	XAMS	0XL1011000000000346LF5
24/11/2025	08:03:15	3	€31.6600	XAMS	0XL1010000000000346LNU
24/11/2025	08:03:15	3	€31.6600	XAMS	0XL1011000000000346LF7
24/11/2025	08:03:15	3	€31.6600	XAMS	0XL1070000000000346LKO
24/11/2025	08:03:15	3	€31.6600	XAMS	0XL10D00000000000346LGK
24/11/2025	08:03:15	4	€31.6600	XAMS	0XL1014000000000346L9O
24/11/2025	08:03:15	4	€31.6600	XAMS	0XL10A00000000000346LE1
24/11/2025	08:03:15	5	€31.6550	XAMS	0XL1010000000000346LNV
24/11/2025	08:03:15	5	€31.6600	XAMS	0XL1017000000000346LM2
24/11/2025	08:03:15	5	€31.6600	XAMS	0XL1070000000000346LKN
24/11/2025	08:03:15	5	€31.6600	XAMS	0XL1070000000000346LKP
24/11/2025	08:03:15	6	€31.6600	XAMS	0XL1014000000000346L9N
24/11/2025	08:03:15	6	€31.6600	XAMS	0XL1040000000000346L73
24/11/2025	08:03:15	96	€31.6550	XAMS	0XL1010000000000346LO3
24/11/2025	08:03:15	168	€31.6550	XAMS	0XL1010000000000346LO1
24/11/2025	08:03:15	476	€31.6550	XAMS	0XL1010000000000346LO2
24/11/2025	08:03:15	1,176	€31.6550	XAMS	0XL1010000000000346LO0
24/11/2025	08:03:23	3	£27.7450	XLON	0XL1070000000000346LLU
24/11/2025	08:03:23	3	£27.7500	XLON	0XL1040000000000346L7U
24/11/2025	08:03:23	3	£27.7500	XLON	0XL10A00000000000346LEL
24/11/2025	08:03:23	4	£27.7450	XLON	0XL1011000000000346LG9
24/11/2025	08:03:23	4	£27.7450	XLON	0XL10D00000000000346LI8
24/11/2025	08:03:23	4	£27.7450	XLON	0XL10D00000000000346LI9
24/11/2025	08:03:23	4	£27.7450	XLON	0XL10D00000000000346LIA
24/11/2025	08:03:23	4	£27.7500	XLON	0XL1070000000000346LLI
24/11/2025	08:03:23	5	£27.7450	XLON	0XL1017000000000346LN9
24/11/2025	08:03:23	5	£27.7500	XLON	0XL1011000000000346LFU
24/11/2025	08:03:23	96	£27.7450	XLON	0XL10A00000000000346LF1
24/11/2025	08:03:23	1,362	£27.7500	XLON	0XL10A00000000000346LEM
24/11/2025	08:03:23	3	€31.6450	XAMS	0XL1011000000000346LGB
24/11/2025	08:03:23	3	€31.6450	XAMS	0XL1014000000000346LAL
24/11/2025	08:03:23	4	€31.6450	XAMS	0XL1011000000000346LGA
24/11/2025	08:03:23	6	€31.6500	XAMS	0XL1010000000000346LPA
24/11/2025	08:03:23	6	€31.6500	XAMS	0XL1070000000000346LLK
24/11/2025	08:03:23	7	€31.6500	XAMS	0XL1070000000000346LLJ
24/11/2025	08:03:23	2,628	€31.6450	XAMS	0XL1010000000000346LPM
24/11/2025	08:03:33	2	£27.7400	XLON	0XL1014000000000346LBJ
24/11/2025	08:03:33	3	£27.7400	XLON	0XL1010000000000346LQI
24/11/2025	08:03:33	3	£27.7400	XLON	0XL1017000000000346LOB
24/11/2025	08:03:33	3	£27.7400	XLON	0XL10D00000000000346LK1
24/11/2025	08:03:33	4	£27.7400	XLON	0XL1010000000000346LQH
24/11/2025	08:03:33	4	£27.7400	XLON	0XL1014000000000346LBH
24/11/2025	08:03:33	4	£27.7400	XLON	0XL1040000000000346L8V
24/11/2025	08:03:33	4	£27.7400	XLON	0XL1070000000000346LMH
24/11/2025	08:03:33	4	£27.7400	XLON	0XL10A00000000000346LFP
24/11/2025	08:03:33	5	£27.7400	XLON	0XL1011000000000346LH0
24/11/2025	08:03:33	5	£27.7400	XLON	0XL1014000000000346LBI
24/11/2025	08:03:33	5	£27.7400	XLON	0XL1040000000000346L8U
24/11/2025	08:03:33	461	£27.7400	XLON	0XL10A00000000000346LFO
24/11/2025	08:03:33	662	£27.7400	XLON	0XL10A00000000000346LFQ
24/11/2025	08:03:33	3	€31.6400	XAMS	0XL1011000000000346LH1
24/11/2025	08:03:33	3	€31.6400	XAMS	0XL10A00000000000346LFS
24/11/2025	08:03:33	3	€31.6400	XAMS	0XL10D00000000000346LK2
24/11/2025	08:03:33	4	€31.6400	XAMS	0XL1017000000000346LOC
24/11/2025	08:03:33	4	€31.6400	XAMS	0XL1040000000000346L90
24/11/2025	08:03:33	5	€31.6400	XAMS	0XL1070000000000346LMI
24/11/2025	08:03:33	6	€31.6400	XAMS	0XL10A00000000000346LFR
24/11/2025	08:03:35	3	€31.6350	XAMS	0XL1010000000000346LQQ
24/11/2025	08:03:35	3	€31.6350	XAMS	0XL1011000000000346LH9
24/11/2025	08:03:35	3	€31.6350	XAMS	0XL1040000000000346L97

24/11/2025	08:03:35	3	€31.6350	XAMS	0XL107000000000346LMQ
24/11/2025	08:03:35	3	€31.6350	XAMS	0XL10D000000000346LK8
24/11/2025	08:03:35	4	€31.6350	XAMS	0XL101000000000346LQS
24/11/2025	08:03:35	4	€31.6350	XAMS	0XL10D000000000346LK9
24/11/2025	08:03:35	5	€31.6350	XAMS	0XL101400000000346LBQ
24/11/2025	08:03:35	5	€31.6350	XAMS	0XL101700000000346LOL
24/11/2025	08:03:35	5	€31.6350	XAMS	0XL104000000000346L98
24/11/2025	08:03:35	5	€31.6350	XAMS	0XL107000000000346LMP
24/11/2025	08:03:35	10	€31.6350	XAMS	0XL101000000000346LQT
24/11/2025	08:03:35	13	€31.6350	XAMS	0XL107000000000346LMO
24/11/2025	08:03:35	104	€31.6350	XAMS	0XL101000000000346LQN
24/11/2025	08:03:35	541	€31.6350	XAMS	0XL101000000000346LQO
24/11/2025	08:03:35	816	€31.6350	XAMS	0XL101000000000346LQR
24/11/2025	08:03:41	2	€31.6300	XAMS	0XL107000000000346LN6
24/11/2025	08:03:41	3	€31.6300	XAMS	0XL101700000000346LP8
24/11/2025	08:03:41	3	€31.6300	XAMS	0XL107000000000346LN5
24/11/2025	08:03:41	3	€31.6300	XAMS	0XL10D000000000346LKP
24/11/2025	08:03:41	4	€31.6250	XAMS	0XL10D000000000346LKQ
24/11/2025	08:03:41	4	€31.6300	XAMS	0XL101100000000346LHF
24/11/2025	08:03:41	4	€31.6300	XAMS	0XL10A000000000346LG9
24/11/2025	08:03:41	4	€31.6300	XAMS	0XL10A000000000346LGA
24/11/2025	08:03:41	2,548	€31.6300	XAMS	0XL101000000000346LS8
24/11/2025	08:03:44	3	€27.7200	XLON	0XL101700000000346LP9
24/11/2025	08:03:44	3	€27.7250	XLON	0XL101700000000346LPA
24/11/2025	08:03:44	3	€27.7250	XLON	0XL10D000000000346LKV
24/11/2025	08:03:44	3	€27.7300	XLON	0XL10A000000000346LGC
24/11/2025	08:03:44	3	€27.7350	XLON	0XL101100000000346LHI
24/11/2025	08:03:44	3	€27.7350	XLON	0XL101400000000346LC9
24/11/2025	08:03:44	3	€27.7350	XLON	0XL107000000000346LNC
24/11/2025	08:03:44	3	€27.7350	XLON	0XL10D000000000346LKT
24/11/2025	08:03:44	4	€27.7200	XLON	0XL101000000000346LSK
24/11/2025	08:03:44	4	€27.7300	XLON	0XL101400000000346LCB
24/11/2025	08:03:44	4	€27.7350	XLON	0XL101100000000346LHJ
24/11/2025	08:03:44	4	€27.7350	XLON	0XL10A000000000346LGE
24/11/2025	08:03:44	4	€27.7350	XLON	0XL10D000000000346LKU
24/11/2025	08:03:44	5	€27.7200	XLON	0XL101400000000346LCA
24/11/2025	08:03:44	5	€27.7250	XLON	0XL101400000000346LCC
24/11/2025	08:03:44	5	€27.7300	XLON	0XL104000000000346LAM
24/11/2025	08:03:44	5	€27.7300	XLON	0XL107000000000346LND
24/11/2025	08:03:44	6	€27.7200	XLON	0XL101000000000346LSJ
24/11/2025	08:03:44	6	€27.7350	XLON	0XL101100000000346LHH
24/11/2025	08:03:44	300	€27.7350	XLON	0XL10A000000000346LGB
24/11/2025	08:03:44	1,065	€27.7200	XLON	0XL10A000000000346LGF
24/11/2025	08:03:44	1,171	€27.7300	XLON	0XL10A000000000346LGD
24/11/2025	08:03:44	2	€31.6200	XAMS	0XL10D000000000346LL0
24/11/2025	08:03:44	3	€31.6250	XAMS	0XL101000000000346LSO
24/11/2025	08:03:44	4	€31.6200	XAMS	0XL107000000000346LNF
24/11/2025	08:03:44	4	€31.6250	XAMS	0XL104000000000346LAN
24/11/2025	08:03:44	5	€31.6200	XAMS	0XL107000000000346LNE
24/11/2025	08:03:44	5	€31.6200	XAMS	0XL10D000000000346LL1
24/11/2025	08:03:44	29	€31.6200	XAMS	0XL101000000000346LSL
24/11/2025	08:03:44	222	€31.6200	XAMS	0XL101000000000346LSN
24/11/2025	08:03:44	373	€31.6200	XAMS	0XL101000000000346LSM
24/11/2025	08:03:45	4	€31.6150	XAMS	0XL101000000000346LSR
24/11/2025	08:03:45	26	€31.6150	XAMS	0XL10D000000000346LL4
24/11/2025	08:03:45	46	€31.6100	XAMS	0XL10D000000000346LL8
24/11/2025	08:03:45	251	€31.6100	XAMS	0XL101000000000346LST
24/11/2025	08:03:46	2	€27.7100	XLON	0XL104000000000346LBB
24/11/2025	08:03:46	2	€27.7100	XLON	0XL10A000000000346LGR
24/11/2025	08:03:46	2	€27.7100	XLON	0XL10D000000000346LLF
24/11/2025	08:03:46	3	€27.7100	XLON	0XL101100000000346LHR
24/11/2025	08:03:46	3	€27.7100	XLON	0XL107000000000346LNV
24/11/2025	08:03:46	3	€27.7150	XLON	0XL10D000000000346LLB
24/11/2025	08:03:46	3	€27.7150	XLON	0XL10D000000000346LLC
24/11/2025	08:03:46	4	€27.7100	XLON	0XL101400000000346LCI
24/11/2025	08:03:46	4	€27.7100	XLON	0XL101400000000346LCK
24/11/2025	08:03:46	4	€27.7100	XLON	0XL101700000000346LPP
24/11/2025	08:03:46	4	€27.7100	XLON	0XL104000000000346LBA
24/11/2025	08:03:46	4	€27.7100	XLON	0XL107000000000346LNU
24/11/2025	08:03:46	4	€27.7100	XLON	0XL10A000000000346LGT
24/11/2025	08:03:46	4	€27.7100	XLON	0XL10D000000000346LLE
24/11/2025	08:03:46	5	€27.7100	XLON	0XL101000000000346LTS
24/11/2025	08:03:46	5	€27.7100	XLON	0XL101100000000346LHQ
24/11/2025	08:03:46	5	€27.7100	XLON	0XL101400000000346LCJ
24/11/2025	08:03:46	5	€27.7100	XLON	0XL101700000000346LPG
24/11/2025	08:03:46	46	€27.7100	XLON	0XL107000000000346LNT
24/11/2025	08:03:46	158	€27.7100	XLON	0XL10A000000000346LGU
24/11/2025	08:03:46	457	€27.7100	XLON	0XL10A000000000346LGS
24/11/2025	08:03:46	2	€31.6100	XAMS	0XL101700000000346LPE
24/11/2025	08:03:46	2	€31.6100	XAMS	0XL10A000000000346LGQ
24/11/2025	08:03:46	3	€31.6100	XAMS	0XL101100000000346LHP
24/11/2025	08:03:46	3	€31.6100	XAMS	0XL107000000000346LNS
24/11/2025	08:03:46	5	€31.6100	XAMS	0XL101000000000346LTA
24/11/2025	08:03:46	244	€31.6100	XAMS	0XL101000000000346LT3
24/11/2025	08:03:47	68	€27.7050	XLON	0XL107000000000346LO6
24/11/2025	08:03:47	375	€27.7050	XLON	0XL10A000000000346LH0
24/11/2025	08:03:47	2	€31.6050	XAMS	0XL104000000000346LBC

24/11/2025	08:03:47	3	€31.6050	XAMS	0XL1011000000000346LHS
24/11/2025	08:03:47	3	€31.6050	XAMS	0XL1011000000000346LHT
24/11/2025	08:03:47	3	€31.6050	XAMS	0XL1014000000000346LCL
24/11/2025	08:03:47	4	€31.6050	XAMS	0XL10A000000000346LGV
24/11/2025	08:03:47	5	€31.6050	XAMS	0XL1010000000000346LT6
24/11/2025	08:03:47	5	€31.6050	XAMS	0XL107000000000346LO0
24/11/2025	08:03:47	5	€31.6050	XAMS	0XL107000000000346LO1
24/11/2025	08:03:49	3	€31.6000	XAMS	0XL10D000000000346LLQ
24/11/2025	08:03:49	4	€31.6000	XAMS	0XL107000000000346LOC
24/11/2025	08:03:49	5	€31.6000	XAMS	0XL10D000000000346LLP
24/11/2025	08:03:57	2	€27.7050	XLON	0XL104000000000346LCV
24/11/2025	08:03:57	2	€27.7050	XLON	0XL10A000000000346LHE
24/11/2025	08:03:57	2	€27.7050	XLON	0XL10D000000000346LM4
24/11/2025	08:03:57	3	€27.7000	XLON	0XL101400000000346LD1
24/11/2025	08:03:57	3	€27.7050	XLON	0XL101700000000346LQN
24/11/2025	08:03:57	3	€27.7050	XLON	0XL107000000000346LOO
24/11/2025	08:03:57	3	€27.7050	XLON	0XL10A000000000346LHF
24/11/2025	08:03:57	4	€27.7050	XLON	0XL101000000000346LV6
24/11/2025	08:03:57	4	€27.7050	XLON	0XL101100000000346LL7
24/11/2025	08:03:57	4	€27.7050	XLON	0XL101700000000346LQM
24/11/2025	08:03:57	5	€27.7050	XLON	0XL101400000000346LCV
24/11/2025	08:03:57	125	€27.7050	XLON	0XL10A000000000346LHD
24/11/2025	08:03:57	380	€27.7000	XLON	0XL10A000000000346LHH
24/11/2025	08:03:57	2	€31.5950	XAMS	0XL101100000000346LL8
24/11/2025	08:03:57	3	€31.5950	XAMS	0XL101100000000346LL9
24/11/2025	08:03:57	3	€31.5950	XAMS	0XL101400000000346LD0
24/11/2025	08:03:57	3	€31.5950	XAMS	0XL101700000000346LQO
24/11/2025	08:03:57	3	€31.5950	XAMS	0XL101700000000346LQP
24/11/2025	08:03:57	3	€31.5950	XAMS	0XL104000000000346LD0
24/11/2025	08:03:57	3	€31.5950	XAMS	0XL104000000000346LD1
24/11/2025	08:03:57	3	€31.5950	XAMS	0XL10A000000000346LHG
24/11/2025	08:03:57	4	€31.5950	XAMS	0XL101000000000346LV9
24/11/2025	08:03:57	4	€31.5950	XAMS	0XL107000000000346LOP
24/11/2025	08:03:57	4	€31.5950	XAMS	0XL10D000000000346LM5
24/11/2025	08:03:57	4	€31.5950	XAMS	0XL10D000000000346LM6
24/11/2025	08:03:57	111	€31.5950	XAMS	0XL101000000000346LV7
24/11/2025	08:03:57	847	€31.5950	XAMS	0XL101000000000346LV8
24/11/2025	08:04:05	3	€31.5850	XAMS	0XL101100000000346LLN
24/11/2025	08:04:20	2	€27.7000	XLON	0XL10A000000000346LID
24/11/2025	08:04:20	3	€27.6950	XLON	0XL107000000000346LQ5
24/11/2025	08:04:20	4	€27.6950	XLON	0XL101100000000346LML
24/11/2025	08:04:20	521	€27.6950	XLON	0XL10A000000000346LIE
24/11/2025	08:04:20	2	€31.5900	XAMS	0XL10D000000000346LNN
24/11/2025	08:04:20	3	€31.5850	XAMS	0XL101100000000346LMM
24/11/2025	08:04:20	5	€31.5850	XAMS	0XL107000000000346LQ6
24/11/2025	08:04:21	3	€31.5800	XAMS	0XL101400000000346LDH
24/11/2025	08:04:21	3	€31.5800	XAMS	0XL107000000000346LQA
24/11/2025	08:04:21	7	€31.5800	XAMS	0XL101000000000346M1C
24/11/2025	08:04:21	39	€31.5800	XAMS	0XL101000000000346M1H
24/11/2025	08:04:21	40	€31.5800	XAMS	0XL101000000000346M1F
24/11/2025	08:04:21	266	€31.5800	XAMS	0XL101000000000346M1D
24/11/2025	08:04:21	433	€31.5800	XAMS	0XL101000000000346M1E
24/11/2025	08:04:34	2	€31.5850	XAMS	0XL10A000000000346LJC
24/11/2025	08:04:34	3	€31.5850	XAMS	0XL107000000000346LQR
24/11/2025	08:04:34	3	€31.5850	XAMS	0XL10D000000000346LOI
24/11/2025	08:04:34	5	€31.5850	XAMS	0XL101000000000346M2G
24/11/2025	08:04:34	24	€31.5850	XAMS	0XL101000000000346M2F
24/11/2025	08:04:34	114	€31.5850	XAMS	0XL101000000000346M2H
24/11/2025	08:04:35	3	€31.5850	XAMS	0XL107000000000346LQS
24/11/2025	08:04:47	2	€31.5800	XAMS	0XL101100000000346LNM
24/11/2025	08:04:47	3	€31.5800	XAMS	0XL10D000000000346LP2
24/11/2025	08:04:58	3	€27.6950	XLON	0XL107000000000346LRG
24/11/2025	08:04:58	4	€27.6950	XLON	0XL101700000000346LUD
24/11/2025	08:04:58	5	€27.6950	XLON	0XL101000000000346M3C
24/11/2025	08:04:58	2	€31.5800	XAMS	0XL10D000000000346LPB
24/11/2025	08:04:58	4	€31.5800	XAMS	0XL10D000000000346LPA
24/11/2025	08:05:00	2	€27.6850	XLON	0XL104000000000346LGC
24/11/2025	08:05:00	2	€27.6850	XLON	0XL10D000000000346LPI
24/11/2025	08:05:00	2	€27.6900	XLON	0XL10A000000000346LK1
24/11/2025	08:05:00	2	€27.6900	XLON	0XL10A000000000346LK2
24/11/2025	08:05:00	3	€27.6850	XLON	0XL101400000000346LF3
24/11/2025	08:05:00	3	€27.6850	XLON	0XL107000000000346LRN
24/11/2025	08:05:00	3	€27.6900	XLON	0XL101100000000346LO1
24/11/2025	08:05:00	3	€27.6900	XLON	0XL10D000000000346LPH
24/11/2025	08:05:00	4	€27.6850	XLON	0XL101400000000346LF4
24/11/2025	08:05:00	4	€27.6850	XLON	0XL101700000000346LUN
24/11/2025	08:05:00	4	€27.6850	XLON	0XL10D000000000346LPJ
24/11/2025	08:05:00	4	€27.6900	XLON	0XL101000000000346M3F
24/11/2025	08:05:00	4	€27.6900	XLON	0XL101400000000346LEV
24/11/2025	08:05:00	4	€27.6900	XLON	0XL10D000000000346LPF
24/11/2025	08:05:00	4	€27.6900	XLON	0XL10D000000000346LPG
24/11/2025	08:05:00	5	€27.6850	XLON	0XL101100000000346LO4
24/11/2025	08:05:00	5	€27.6900	XLON	0XL101100000000346LO2
24/11/2025	08:05:00	5	€27.6900	XLON	0XL104000000000346LG7
24/11/2025	08:05:00	5	€27.6900	XLON	0XL107000000000346LRH
24/11/2025	08:05:00	5	€27.6900	XLON	0XL107000000000346LRI
24/11/2025	08:05:00	64	€27.6850	XLON	0XL10A000000000346LK7

24/11/2025	08:05:00	124	£27.6850	XLON	0XL10A000000000346LK6
24/11/2025	08:05:00	471	£27.6900	XLON	0XL10A000000000346LK0
24/11/2025	08:05:00	2	£31.5700	XAMS	0XL1011000000000346LO3
24/11/2025	08:05:00	3	£31.5700	XAMS	0XL1040000000000346LG8
24/11/2025	08:05:00	3	£31.5700	XAMS	0XL1040000000000346LG9
24/11/2025	08:05:00	3	£31.5750	XAMS	0XL1014000000000346LF0
24/11/2025	08:05:00	3	£31.5750	XAMS	0XL1014000000000346LF1
24/11/2025	08:05:00	3	£31.5750	XAMS	0XL1017000000000346LUK
24/11/2025	08:05:00	3	£31.5750	XAMS	0XL1070000000000346LRJ
24/11/2025	08:05:00	4	£31.5750	XAMS	0XL1010000000000346M3G
24/11/2025	08:05:00	4	£31.5750	XAMS	0XL1010000000000346M3J
24/11/2025	08:05:00	4	£31.5750	XAMS	0XL1017000000000346LUL
24/11/2025	08:05:00	4	£31.5750	XAMS	0XL10A000000000346LK3
24/11/2025	08:05:00	5	£31.5700	XAMS	0XL1010000000000346M3I
24/11/2025	08:05:00	449	£31.5750	XAMS	0XL1010000000000346M3H
24/11/2025	08:05:00	541	£31.5700	XAMS	0XL1010000000000346M3K
24/11/2025	08:05:11	2	£31.5700	XAMS	0XL1011000000000346LOL
24/11/2025	08:05:11	5	£31.5700	XAMS	0XL1040000000000346LHG
24/11/2025	08:05:37	3	£31.5900	XAMS	0XL1010000000000346M6K
24/11/2025	08:05:37	3	£31.5900	XAMS	0XL1010000000000346M6N
24/11/2025	08:05:37	3	£31.5900	XAMS	0XL1070000000000346LU1
24/11/2025	08:05:37	4	£31.5900	XAMS	0XL1010000000000346M6O
24/11/2025	08:05:37	4	£31.5900	XAMS	0XL1011000000000346LPM
24/11/2025	08:05:37	4	£31.5900	XAMS	0XL1011000000000346LPN
24/11/2025	08:05:37	4	£31.5900	XAMS	0XL1070000000000346LU0
24/11/2025	08:05:37	4	£31.5900	XAMS	0XL10A000000000346LLL
24/11/2025	08:05:37	191	£31.5900	XAMS	0XL1010000000000346M6M
24/11/2025	08:05:37	202	£31.5900	XAMS	0XL1010000000000346M6L
24/11/2025	08:05:49	3	£27.7000	XLON	0XL1011000000000346LPV
24/11/2025	08:05:49	3	£27.7000	XLON	0XL1070000000000346LUS
24/11/2025	08:05:49	7	£27.7000	XLON	0XL1017000000000346M1S
24/11/2025	08:05:53	3	£27.6950	XLON	0XL1011000000000346LQ4
24/11/2025	08:05:53	5	£27.6950	XLON	0XL1017000000000346M20
24/11/2025	08:05:53	5	£27.6950	XLON	0XL1040000000000346LIQ
24/11/2025	08:05:53	5	£27.6950	XLON	0XL1070000000000346LV3
24/11/2025	08:05:53	2	£31.5800	XAMS	0XL1017000000000346M21
24/11/2025	08:05:53	2	£31.5800	XAMS	0XL10D000000000346LRT
24/11/2025	08:05:53	3	£31.5800	XAMS	0XL1011000000000346LQ5
24/11/2025	08:05:53	3	£31.5800	XAMS	0XL1014000000000346LGU
24/11/2025	08:05:53	4	£31.5800	XAMS	0XL1070000000000346LV4
24/11/2025	08:05:53	4	£31.5800	XAMS	0XL1070000000000346LV5
24/11/2025	08:05:53	739	£31.5800	XAMS	0XL1010000000000346M7D
24/11/2025	08:05:57	5	£31.5750	XAMS	0XL10D000000000346LS1
24/11/2025	08:05:58	3	£31.5700	XAMS	0XL1017000000000346M29
24/11/2025	08:06:03	3	£27.6900	XLON	0XL10D000000000346LSE
24/11/2025	08:06:03	426	£27.6900	XLON	0XL10A000000000346LN5
24/11/2025	08:06:03	632	£27.6900	XLON	0XL10A000000000346LN4
24/11/2025	08:06:31	3	£31.5750	XAMS	0XL1014000000000346LIA
24/11/2025	08:06:31	3	£31.5750	XAMS	0XL10D000000000346LTH
24/11/2025	08:06:35	2	£27.6750	XLON	0XL1014000000000346LIO
24/11/2025	08:06:35	2	£27.6800	XLON	0XL10A000000000346LP0
24/11/2025	08:06:35	2	£27.6850	XLON	0XL1014000000000346LIK
24/11/2025	08:06:35	3	£27.6750	XLON	0XL1040000000000346LKN
24/11/2025	08:06:35	3	£27.6750	XLON	0XL10D000000000346LTV
24/11/2025	08:06:35	3	£27.6800	XLON	0XL10A000000000346LP1
24/11/2025	08:06:35	3	£27.6800	XLON	0XL10D000000000346LTO
24/11/2025	08:06:35	3	£27.6850	XLON	0XL1014000000000346LIL
24/11/2025	08:06:35	4	£27.6800	XLON	0XL1070000000000346M12
24/11/2025	08:06:35	4	£27.6800	XLON	0XL1070000000000346M13
24/11/2025	08:06:35	4	£27.6850	XLON	0XL1010000000000346M9B
24/11/2025	08:06:35	4	£27.6850	XLON	0XL1017000000000346M4P
24/11/2025	08:06:35	5	£27.6800	XLON	0XL1014000000000346LIM
24/11/2025	08:06:35	5	£27.6800	XLON	0XL10D000000000346LTP
24/11/2025	08:06:35	5	£27.6800	XLON	0XL10D000000000346LTQ
24/11/2025	08:06:35	5	£27.6800	XLON	0XL10D000000000346LTR
24/11/2025	08:06:35	5	£27.6850	XLON	0XL1010000000000346M9A
24/11/2025	08:06:35	5	£27.6850	XLON	0XL1011000000000346LRO
24/11/2025	08:06:35	6	£27.6850	XLON	0XL1014000000000346LIJ
24/11/2025	08:06:35	7	£27.6800	XLON	0XL1011000000000346LRP
24/11/2025	08:06:35	393	£27.6750	XLON	0XL10A000000000346LP5
24/11/2025	08:06:35	465	£27.6750	XLON	0XL10A000000000346LP6
24/11/2025	08:06:35	1,779	£27.6800	XLON	0XL10A000000000346LP2
24/11/2025	08:06:35	2	£31.5650	XAMS	0XL1011000000000346LRQ
24/11/2025	08:06:35	2	£31.5650	XAMS	0XL1011000000000346LRR
24/11/2025	08:06:35	2	£31.5650	XAMS	0XL1017000000000346M4Q
24/11/2025	08:06:35	2	£31.5650	XAMS	0XL10D000000000346LTT
24/11/2025	08:06:35	2	£31.5700	XAMS	0XL1070000000000346M14
24/11/2025	08:06:35	2	£31.5700	XAMS	0XL10A000000000346LP3
24/11/2025	08:06:35	3	£31.5650	XAMS	0XL1014000000000346LIN
24/11/2025	08:06:35	3	£31.5650	XAMS	0XL1040000000000346LKK
24/11/2025	08:06:35	4	£31.5650	XAMS	0XL1010000000000346M9E
24/11/2025	08:06:35	4	£31.5650	XAMS	0XL1017000000000346M4R
24/11/2025	08:06:35	4	£31.5650	XAMS	0XL1070000000000346M16
24/11/2025	08:06:35	4	£31.5650	XAMS	0XL10A000000000346LP4
24/11/2025	08:06:35	4	£31.5650	XAMS	0XL10D000000000346LTS
24/11/2025	08:06:35	4	£31.5650	XAMS	0XL10D000000000346LTU
24/11/2025	08:06:35	4	£31.5700	XAMS	0XL1070000000000346M15

24/11/2025	08:06:35	7	€31.5650	XAMS	0XL101000000000346M9F
24/11/2025	08:06:35	375	€31.5700	XAMS	0XL101000000000346M9C
24/11/2025	08:06:35	820	€31.5650	XAMS	0XL101000000000346M9D
24/11/2025	08:06:36	3	€31.5600	XAMS	0XL107000000000346M1D
24/11/2025	08:07:25	2	€27.6550	XLON	0XL104000000000346LMN
24/11/2025	08:07:25	2	€27.6550	XLON	0XL10D000000000346LVC
24/11/2025	08:07:25	2	€27.6650	XLON	0XL107000000000346M34
24/11/2025	08:07:25	2	€27.6650	XLON	0XL10A000000000346LRK
24/11/2025	08:07:25	2	€27.6650	XLON	0XL10D000000000346LVA
24/11/2025	08:07:25	3	€27.6500	XLON	0XL10A000000000346LRL
24/11/2025	08:07:25	3	€27.6650	XLON	0XL10D000000000346LVB
24/11/2025	08:07:25	3	€27.6650	XLON	0XL10D000000000346LVH
24/11/2025	08:07:25	3	€27.6700	XLON	0XL10A000000000346LRG
24/11/2025	08:07:25	4	€27.6650	XLON	0XL1011000000000346LT3
24/11/2025	08:07:25	4	€27.6650	XLON	0XL1011000000000346LT4
24/11/2025	08:07:25	4	€27.6650	XLON	0XL1014000000000346LKE
24/11/2025	08:07:25	4	€27.6650	XLON	0XL1017000000000346M7G
24/11/2025	08:07:25	4	€27.6650	XLON	0XL10D000000000346LV9
24/11/2025	08:07:25	4	€27.6700	XLON	0XL107000000000346M33
24/11/2025	08:07:25	5	€27.6650	XLON	0XL1014000000000346LKD
24/11/2025	08:07:25	5	€27.6700	XLON	0XL1014000000000346LKC
24/11/2025	08:07:25	6	€27.6650	XLON	0XL107000000000346M35
24/11/2025	08:07:25	404	€27.6650	XLON	0XL10A000000000346LRH
24/11/2025	08:07:25	546	€27.6700	XLON	0XL10A000000000346LRF
24/11/2025	08:07:25	1,060	€27.6500	XLON	0XL10A000000000346LRM
24/11/2025	08:07:25	1,090	€27.6600	XLON	0XL10A000000000346LRN
24/11/2025	08:07:25	2	€31.5400	XAMS	0XL107000000000346M36
24/11/2025	08:07:25	2	€31.5500	XAMS	0XL107000000000346M37
24/11/2025	08:07:25	2	€31.5500	XAMS	0XL10A000000000346LRI
24/11/2025	08:07:25	2	€31.5550	XAMS	0XL1014000000000346LKF
24/11/2025	08:07:25	3	€31.5500	XAMS	0XL101000000000346MB1
24/11/2025	08:07:25	3	€31.5500	XAMS	0XL1011000000000346LT5
24/11/2025	08:07:25	3	€31.5500	XAMS	0XL1011000000000346LT6
24/11/2025	08:07:25	3	€31.5500	XAMS	0XL1011000000000346LT7
24/11/2025	08:07:25	3	€31.5500	XAMS	0XL10D000000000346LVF
24/11/2025	08:07:25	3	€31.5500	XAMS	0XL10D000000000346LVG
24/11/2025	08:07:25	3	€31.5550	XAMS	0XL1017000000000346M7E
24/11/2025	08:07:25	4	€31.5500	XAMS	0XL101000000000346MB4
24/11/2025	08:07:25	4	€31.5500	XAMS	0XL1017000000000346M7F
24/11/2025	08:07:25	4	€31.5500	XAMS	0XL104000000000346LMP
24/11/2025	08:07:25	4	€31.5500	XAMS	0XL107000000000346M38
24/11/2025	08:07:25	4	€31.5500	XAMS	0XL107000000000346M39
24/11/2025	08:07:25	4	€31.5500	XAMS	0XL10A000000000346LRJ
24/11/2025	08:07:25	4	€31.5500	XAMS	0XL10D000000000346LVD
24/11/2025	08:07:25	4	€31.5550	XAMS	0XL1014000000000346LKG
24/11/2025	08:07:25	4	€31.5550	XAMS	0XL104000000000346LMO
24/11/2025	08:07:25	5	€31.5500	XAMS	0XL10D000000000346LVE
24/11/2025	08:07:25	493	€31.5400	XAMS	0XL101000000000346MB2
24/11/2025	08:07:25	674	€31.5500	XAMS	0XL101000000000346MB3
24/11/2025	08:07:35	2	€31.5400	XAMS	0XL101400000000346LL2
24/11/2025	08:07:35	3	€31.5400	XAMS	0XL101000000000346MBK
24/11/2025	08:07:35	3	€31.5400	XAMS	0XL101000000000346MBL
24/11/2025	08:07:35	3	€31.5400	XAMS	0XL1011000000000346LTU
24/11/2025	08:07:35	3	€31.5400	XAMS	0XL1011000000000346LU0
24/11/2025	08:07:35	3	€31.5400	XAMS	0XL10A000000000346LSA
24/11/2025	08:07:35	4	€31.5400	XAMS	0XL1011000000000346LTV
24/11/2025	08:07:35	4	€31.5400	XAMS	0XL107000000000346M4F
24/11/2025	08:07:35	4	€31.5400	XAMS	0XL107000000000346M4G
24/11/2025	08:07:35	4	€31.5400	XAMS	0XL10A000000000346LSB
24/11/2025	08:07:35	231	€31.5400	XAMS	0XL101000000000346MBM
24/11/2025	08:07:38	2	€27.6550	XLON	0XL10A000000000346LSK
24/11/2025	08:07:38	3	€27.6550	XLON	0XL10A000000000346LSM
24/11/2025	08:07:38	3	€27.6550	XLON	0XL10D000000000346MQQ
24/11/2025	08:07:38	4	€27.6550	XLON	0XL1011000000000346LU5
24/11/2025	08:07:38	5	€27.6550	XLON	0XL1017000000000346M8A
24/11/2025	08:07:38	5	€27.6550	XLON	0XL107000000000346M4K
24/11/2025	08:07:38	6	€27.6550	XLON	0XL1014000000000346LLB
24/11/2025	08:07:38	139	€27.6550	XLON	0XL10A000000000346LSL
24/11/2025	08:07:38	782	€27.6550	XLON	0XL10A000000000346LSN
24/11/2025	08:07:40	4	€27.6500	XLON	0XL101000000000346MBO
24/11/2025	08:07:40	4	€27.6500	XLON	0XL1017000000000346M8B
24/11/2025	08:07:40	4	€27.6500	XLON	0XL107000000000346M4N
24/11/2025	08:07:40	5	€27.6500	XLON	0XL104000000000346LNH
24/11/2025	08:07:40	414	€27.6500	XLON	0XL10A000000000346LSO
24/11/2025	08:07:40	2	€31.5350	XAMS	0XL10D000000000346M10
24/11/2025	08:07:40	3	€31.5350	XAMS	0XL1017000000000346M8C
24/11/2025	08:07:40	4	€31.5400	XAMS	0XL104000000000346LNI
24/11/2025	08:07:40	12	€31.5350	XAMS	0XL1014000000000346LLE
24/11/2025	08:07:40	80	€31.5400	XAMS	0XL101000000000346MBP
24/11/2025	08:07:46	3	€31.5350	XAMS	0XL101000000000346MBV
24/11/2025	08:08:03	2	€27.6450	XLON	0XL101400000000346LM0
24/11/2025	08:08:03	3	€27.6450	XLON	0XL104000000000346LOG
24/11/2025	08:08:03	4	€27.6450	XLON	0XL107000000000346M5V
24/11/2025	08:08:03	6	€27.6450	XLON	0XL101400000000346LM1
24/11/2025	08:08:03	6	€27.6450	XLON	0XL10D000000000346M1J
24/11/2025	08:08:03	141	€27.6450	XLON	0XL10A000000000346LTJ
24/11/2025	08:08:03	1	€31.5300	XAMS	0XL104000000000346LOF

24/11/2025	08:08:03	4	€31.5300	XAMS	0XL107000000000346M5U
24/11/2025	08:08:03	5	€31.5300	XAMS	0XL1014000000000346LLU
24/11/2025	08:08:03	5	€31.5300	XAMS	0XL10D0000000000346M1I
24/11/2025	08:08:03	17	€31.5300	XAMS	0XL1014000000000346LLV
24/11/2025	08:08:06	3	€31.5300	XAMS	0XL1040000000000346LON
24/11/2025	08:08:06	4	€31.5300	XAMS	0XL1010000000000346MD3
24/11/2025	08:08:06	4	€31.5300	XAMS	0XL1070000000000346M67
24/11/2025	08:08:06	242	€31.5300	XAMS	0XL1010000000000346MD4
24/11/2025	08:08:06	426	€31.5300	XAMS	0XL1010000000000346MD5
24/11/2025	08:08:09	3	€31.5300	XAMS	0XL10D0000000000346M1U
24/11/2025	08:08:09	4	€31.5300	XAMS	0XL1070000000000346M6D
24/11/2025	08:08:09	49	€31.5250	XAMS	0XL1010000000000346MDC
24/11/2025	08:08:09	422	€31.5250	XAMS	0XL1010000000000346MDB
24/11/2025	08:08:12	3	€31.5250	XAMS	0XL1070000000000346M6H
24/11/2025	08:08:12	3	€31.5250	XAMS	0XL10D0000000000346M21
24/11/2025	08:08:12	35	€31.5250	XAMS	0XL1010000000000346MDH
24/11/2025	08:08:19	2	€27.6400	XLON	0XL1040000000000346LP2
24/11/2025	08:08:19	3	€27.6400	XLON	0XL1010000000000346MDS
24/11/2025	08:08:19	3	€27.6400	XLON	0XL1014000000000346LMB
24/11/2025	08:08:19	3	€27.6400	XLON	0XL10A0000000000346LU7
24/11/2025	08:08:19	5	€27.6400	XLON	0XL1011000000000346LV2
24/11/2025	08:08:19	115	€27.6400	XLON	0XL10A0000000000346LU6
24/11/2025	08:08:19	156	€27.6400	XLON	0XL10A0000000000346LU8
24/11/2025	08:08:19	3	€31.5250	XAMS	0XL1014000000000346LMC
24/11/2025	08:08:19	3	€31.5250	XAMS	0XL10A0000000000346LU9
24/11/2025	08:08:19	5	€31.5250	XAMS	0XL10D0000000000346M28
24/11/2025	08:08:44	2	€27.6450	XLON	0XL1040000000000346LQF
24/11/2025	08:08:44	5	€27.6500	XLON	0XL1070000000000346M7Q
24/11/2025	08:08:44	200	€27.6450	XLON	0XL10A0000000000346M01
24/11/2025	08:08:44	2	€31.5400	XAMS	0XL1040000000000346LQE
24/11/2025	08:08:44	3	€31.5350	XAMS	0XL1017000000000346MBH
24/11/2025	08:08:44	3	€31.5400	XAMS	0XL1011000000000346M0A
24/11/2025	08:08:44	4	€31.5400	XAMS	0XL1070000000000346M7R
24/11/2025	08:08:44	5	€31.5400	XAMS	0XL10A0000000000346M00
24/11/2025	08:08:44	221	€31.5300	XAMS	0XL1010000000000346MFJ
24/11/2025	08:09:10	5	€27.6600	XLON	0XL1014000000000346LON
24/11/2025	08:09:10	2	€31.5500	XAMS	0XL1014000000000346LOP
24/11/2025	08:09:10	3	€31.5500	XAMS	0XL1011000000000346M18
24/11/2025	08:09:10	3	€31.5500	XAMS	0XL1017000000000346MCN
24/11/2025	08:09:10	4	€31.5500	XAMS	0XL1011000000000346M19
24/11/2025	08:09:10	4	€31.5550	XAMS	0XL1040000000000346LRU
24/11/2025	08:09:10	5	€31.5500	XAMS	0XL1014000000000346LOQ
24/11/2025	08:09:10	5	€31.5550	XAMS	0XL1010000000000346MHF
24/11/2025	08:09:38	3	€27.6550	XLON	0XL10A0000000000346M22
24/11/2025	08:09:38	3	€27.6550	XLON	0XL10A0000000000346M23
24/11/2025	08:09:38	3	€27.6550	XLON	0XL10D0000000000346M5L
24/11/2025	08:09:38	5	€27.6550	XLON	0XL1010000000000346MIL
24/11/2025	08:09:38	5	€27.6550	XLON	0XL1011000000000346M2M
24/11/2025	08:09:38	5	€27.6550	XLON	0XL1070000000000346MAN
24/11/2025	08:09:41	2	€31.5450	XAMS	0XL10D0000000000346M5R
24/11/2025	08:09:41	3	€31.5450	XAMS	0XL1011000000000346M30
24/11/2025	08:09:41	4	€31.5450	XAMS	0XL1070000000000346MBC
24/11/2025	08:09:41	155	€31.5450	XAMS	0XL1010000000000346MIR
24/11/2025	08:09:41	249	€31.5450	XAMS	0XL1010000000000346MIQ
24/11/2025	08:09:43	2	€31.5400	XAMS	0XL1040000000000346LT6
24/11/2025	08:09:43	3	€31.5400	XAMS	0XL1010000000000346MJ2
24/11/2025	08:09:43	3	€31.5400	XAMS	0XL1011000000000346M33
24/11/2025	08:09:43	3	€31.5400	XAMS	0XL10A0000000000346M28
24/11/2025	08:09:43	4	€31.5400	XAMS	0XL10D0000000000346M5S
24/11/2025	08:09:43	4	€31.5400	XAMS	0XL10D0000000000346M5T
24/11/2025	08:09:58	3	€31.5550	XAMS	0XL1010000000000346MK5
24/11/2025	08:09:58	3	€31.5550	XAMS	0XL1011000000000346M3I
24/11/2025	08:09:58	3	€31.5550	XAMS	0XL1040000000000346LTI
24/11/2025	08:09:58	3	€31.5550	XAMS	0XL10D0000000000346M6P
24/11/2025	08:09:58	3	€31.5600	XAMS	0XL1010000000000346MK4
24/11/2025	08:09:58	5	€31.5550	XAMS	0XL1070000000000346MCU
24/11/2025	08:09:58	5	€31.5550	XAMS	0XL1070000000000346MCV
24/11/2025	08:09:58	6	€31.5550	XAMS	0XL1070000000000346MCT
24/11/2025	08:10:47	3	€27.6750	XLON	0XL1040000000000346LVO
24/11/2025	08:10:47	4	€27.6750	XLON	0XL1011000000000346M5C
24/11/2025	08:10:47	5	€27.6750	XLON	0XL1040000000000346LVN
24/11/2025	08:10:47	6	€27.6750	XLON	0XL1014000000000346LT7
24/11/2025	08:10:47	2	€31.5650	XAMS	0XL1014000000000346LT8
24/11/2025	08:10:47	2	€31.5650	XAMS	0XL1070000000000346MHB
24/11/2025	08:10:47	130	€31.5650	XAMS	0XL1010000000000346MMB
24/11/2025	08:13:25	3	€31.6000	XAMS	0XL1070000000000346MS4
24/11/2025	08:13:25	3	€31.6000	XAMS	0XL10D0000000000346MH1
24/11/2025	08:13:25	5	€31.6000	XAMS	0XL1070000000000346MS3
24/11/2025	08:13:25	13	€31.6000	XAMS	0XL1010000000000346N0T
24/11/2025	08:14:12	3	€31.6050	XAMS	0XL1040000000000346MA4
24/11/2025	08:14:20	2	€27.7050	XLON	0XL10D0000000000346MKL
24/11/2025	08:14:20	3	€27.7050	XLON	0XL1014000000000346M71
24/11/2025	08:14:27	2	€31.6000	XAMS	0XL1014000000000346M7A
24/11/2025	08:14:27	3	€31.6000	XAMS	0XL1070000000000346N19
24/11/2025	08:14:27	3	€31.6000	XAMS	0XL1070000000000346N1A
24/11/2025	08:14:27	3	€31.6000	XAMS	0XL1070000000000346N1B
24/11/2025	08:14:27	3	€31.6000	XAMS	0XL10D0000000000346ML0

24/11/2025	08:14:27	602	€31.6000	XAMS	0XL101000000000346N7S
24/11/2025	08:15:45	2	£27.7100	XLON	0XL1014000000000346MC1
24/11/2025	08:15:45	3	£27.7100	XLON	0XL1011000000000346MM3
24/11/2025	08:15:45	3	€31.6100	XAMS	0XL1017000000000346N3N
24/11/2025	08:15:45	3	€31.6100	XAMS	0XL107000000000346N60
24/11/2025	08:15:45	5	€31.6100	XAMS	0XL10D000000000346MOR
24/11/2025	08:15:45	237	€31.6100	XAMS	0XL101000000000346NFB
24/11/2025	08:15:45	667	€31.6100	XAMS	0XL101000000000346NFC
24/11/2025	08:15:47	3	£27.7050	XLON	0XL1014000000000346MC4
24/11/2025	08:15:47	2	€31.6050	XAMS	0XL1014000000000346MC3
24/11/2025	08:15:47	2	€31.6050	XAMS	0XL104000000000346MFU
24/11/2025	08:15:47	3	€31.6050	XAMS	0XL101000000000346NFE
24/11/2025	08:15:47	3	€31.6050	XAMS	0XL101000000000346NFF
24/11/2025	08:15:47	3	€31.6050	XAMS	0XL104000000000346MFT
24/11/2025	08:16:41	3	€31.6050	XAMS	0XL107000000000346N8F
24/11/2025	08:18:09	3	£27.7350	XLON	0XL10D000000000346N0E
24/11/2025	08:18:09	4	£27.7350	XLON	0XL1011000000000346MTS
24/11/2025	08:18:09	2	€31.6350	XAMS	0XL1011000000000346MTR
24/11/2025	08:18:09	3	€31.6300	XAMS	0XL101000000000346NPK
24/11/2025	08:18:09	3	€31.6300	XAMS	0XL101700000000346NCC
24/11/2025	08:18:09	4	€31.6300	XAMS	0XL10A000000000346MRB
24/11/2025	08:18:09	4	€31.6350	XAMS	0XL101400000000346MJ5
24/11/2025	08:18:09	4	€31.6350	XAMS	0XL107000000000346NEO
24/11/2025	08:18:09	4	€31.6350	XAMS	0XL10D000000000346NOC
24/11/2025	08:18:09	4	€31.6350	XAMS	0XL10D000000000346N0D
24/11/2025	08:18:09	6	€31.6300	XAMS	0XL101000000000346NPJ
24/11/2025	08:18:41	4	€31.6650	XAMS	0XL10D000000000346N3F
24/11/2025	08:19:25	4	€31.6600	XAMS	0XL101000000000346NU5
24/11/2025	08:19:25	4	€31.6600	XAMS	0XL104000000000346MRE
24/11/2025	08:19:25	4	€31.6600	XAMS	0XL107000000000346NJG
24/11/2025	08:19:44	3	€31.6550	XAMS	0XL101700000000346NHU
24/11/2025	08:19:44	3	€31.6550	XAMS	0XL107000000000346NK5
24/11/2025	08:19:44	3	€31.6550	XAMS	0XL10A000000000346N14
24/11/2025	08:19:44	5	€31.6550	XAMS	0XL101000000000346NV3
24/11/2025	08:19:44	5	€31.6550	XAMS	0XL104000000000346MS0
24/11/2025	08:19:44	5	€31.6550	XAMS	0XL107000000000346NK4
24/11/2025	08:19:44	6	€31.6550	XAMS	0XL101000000000346NV4
24/11/2025	08:19:44	6	€31.6550	XAMS	0XL10A000000000346N13
24/11/2025	08:20:42	564	£27.7600	XLON	0XL10A000000000346N3B
24/11/2025	08:21:09	3	£27.7550	XLON	0XL10D000000000346N94
24/11/2025	08:21:09	4	£27.7550	XLON	0XL101100000000346N5L
24/11/2025	08:21:09	2,933	£27.7550	XLON	0XL10A000000000346N4O
24/11/2025	08:21:09	3	€31.6500	XAMS	0XL101700000000346NLC
24/11/2025	08:21:09	4	€31.6500	XAMS	0XL101100000000346N5M
24/11/2025	08:21:09	4	€31.6500	XAMS	0XL101100000000346N5O
24/11/2025	08:21:09	5	€31.6500	XAMS	0XL101100000000346N5N
24/11/2025	08:21:09	5	€31.6500	XAMS	0XL101400000000346MPE
24/11/2025	08:21:09	5	€31.6500	XAMS	0XL101400000000346MPF
24/11/2025	08:21:09	5	€31.6500	XAMS	0XL10D000000000346N95
24/11/2025	08:21:09	6	€31.6500	XAMS	0XL107000000000346NMR
24/11/2025	08:21:09	6	€31.6500	XAMS	0XL10D000000000346N96
24/11/2025	08:21:09	10	€31.6500	XAMS	0XL107000000000346NMQ
24/11/2025	08:21:09	1,022	€31.6500	XAMS	0XL101000000000346O1H
24/11/2025	08:21:55	2	€31.6550	XAMS	0XL101400000000346MR1
24/11/2025	08:21:55	3	€31.6550	XAMS	0XL101400000000346MR2
24/11/2025	08:21:55	3	€31.6550	XAMS	0XL101700000000346NN7
24/11/2025	08:21:55	4	€31.6550	XAMS	0XL107000000000346NOI
24/11/2025	08:24:08	15	€31.6500	XAMS	0XL101000000000346OA8
24/11/2025	08:24:08	226	€31.6500	XAMS	0XL101000000000346OA7
24/11/2025	08:26:19	2	£27.7800	XLON	0XL10A000000000346NGQ
24/11/2025	08:26:19	3	£27.7800	XLON	0XL101400000000346N35
24/11/2025	08:26:19	3	€31.6700	XAMS	0XL101700000000346O4J
24/11/2025	08:27:30	3	£27.7950	XLON	0XL101700000000346O79
24/11/2025	08:27:30	7	£27.7950	XLON	0XL107000000000346O60
24/11/2025	08:28:10	4	£27.8050	XLON	0XL101700000000346O93
24/11/2025	08:28:10	9	£27.8050	XLON	0XL101400000000346N6Q
24/11/2025	08:28:10	2	€31.6950	XAMS	0XL101400000000346N6R
24/11/2025	08:28:10	3	€31.6900	XAMS	0XL101700000000346O95
24/11/2025	08:28:10	3	€31.6900	XAMS	0XL10A000000000346NL1
24/11/2025	08:28:10	4	€31.6950	XAMS	0XL107000000000346O85
24/11/2025	08:28:10	5	€31.6900	XAMS	0XL101000000000346OKD
24/11/2025	08:28:10	5	€31.6950	XAMS	0XL107000000000346O84
24/11/2025	08:28:10	5	€31.6950	XAMS	0XL10D000000000346NU6
24/11/2025	08:28:10	6	€31.6950	XAMS	0XL101000000000346OKB
24/11/2025	08:28:10	6	€31.6950	XAMS	0XL101700000000346O94
24/11/2025	08:28:10	7	€31.6950	XAMS	0XL101000000000346OKC
24/11/2025	08:28:12	3	£27.8000	XLON	0XL101100000000346NIM
24/11/2025	08:28:12	3	£27.8000	XLON	0XL104000000000346NER
24/11/2025	08:28:12	4	£27.8000	XLON	0XL101000000000346OKF
24/11/2025	08:28:12	5	£27.8000	XLON	0XL101700000000346O9E
24/11/2025	08:28:12	634	£27.8000	XLON	0XL10A000000000346NL6
24/11/2025	08:28:12	2,199	£27.8000	XLON	0XL10A000000000346NL5
24/11/2025	08:28:14	3	£27.7950	XLON	0XL101100000000346NIR
24/11/2025	08:28:14	3	£27.7950	XLON	0XL107000000000346O89
24/11/2025	08:28:14	5	£27.7950	XLON	0XL101400000000346N6V
24/11/2025	08:28:14	6	£27.7950	XLON	0XL101000000000346OKL
24/11/2025	08:28:14	7	£27.7950	XLON	0XL107000000000346O88

24/11/2025	08:28:14	7	£27.7950	XLON	0XL10D000000000346NUF
24/11/2025	08:28:14	9	£27.7950	XLON	0XL10D000000000346NUE
24/11/2025	08:28:14	10	£27.7950	XLON	0XL101400000000346N6U
24/11/2025	08:28:14	12	£27.7950	XLON	0XL1017000000000346O9I
24/11/2025	08:28:14	507	£27.7950	XLON	0XL10A000000000346NLA
24/11/2025	08:28:14	2	£31.6850	XAMS	0XL1011000000000346NIS
24/11/2025	08:28:14	2	£31.6850	XAMS	0XL1011000000000346NIT
24/11/2025	08:28:14	3	£31.6850	XAMS	0XL1011000000000346NIU
24/11/2025	08:28:14	3	£31.6850	XAMS	0XL1040000000000346NEU
24/11/2025	08:28:14	3	£31.6850	XAMS	0XL1070000000000346O8A
24/11/2025	08:28:14	4	£31.6850	XAMS	0XL10D000000000346NUG
24/11/2025	08:28:14	5	£31.6850	XAMS	0XL1014000000000346N7O
24/11/2025	08:28:14	5	£31.6850	XAMS	0XL10D000000000346NUH
24/11/2025	08:28:14	7	£31.6800	XAMS	0XL10A000000000346NLB
24/11/2025	08:28:14	8	£31.6800	XAMS	0XL1010000000000346OKO
24/11/2025	08:28:14	8	£31.6800	XAMS	0XL1070000000000346O8C
24/11/2025	08:28:14	9	£31.6800	XAMS	0XL10D000000000346NUI
24/11/2025	08:28:14	11	£31.6800	XAMS	0XL1014000000000346N7I
24/11/2025	08:28:14	11	£31.6800	XAMS	0XL1017000000000346O9J
24/11/2025	08:28:14	17	£31.6800	XAMS	0XL1010000000000346OKN
24/11/2025	08:28:14	21	£31.6800	XAMS	0XL1070000000000346O8B
24/11/2025	08:28:14	4,419	£31.6850	XAMS	0XL1010000000000346OKM
24/11/2025	08:28:19	5	£27.7900	XLON	0XL1014000000000346N75
24/11/2025	08:28:19	5	£27.7900	XLON	0XL1017000000000346O9N
24/11/2025	08:28:19	5	£27.7900	XLON	0XL1040000000000346NF2
24/11/2025	08:28:19	5	£27.7900	XLON	0XL1070000000000346O8I
24/11/2025	08:28:19	5	£27.7900	XLON	0XL10D000000000346NUU
24/11/2025	08:28:19	5	£27.7900	XLON	0XL10D000000000346NV0
24/11/2025	08:28:19	6	£27.7900	XLON	0XL10A000000000346NLQ
24/11/2025	08:28:19	7	£27.7900	XLON	0XL10A000000000346NLR
24/11/2025	08:28:19	7	£27.7900	XLON	0XL10D000000000346NUV
24/11/2025	08:28:19	8	£27.7900	XLON	0XL1010000000000346OKR
24/11/2025	08:28:19	8	£27.7900	XLON	0XL1011000000000346NJ3
24/11/2025	08:28:19	9	£27.7900	XLON	0XL1011000000000346NJ2
24/11/2025	08:28:19	9	£27.7900	XLON	0XL1014000000000346N76
24/11/2025	08:28:19	9	£27.7900	XLON	0XL1070000000000346O8J
24/11/2025	08:28:19	9	£27.7900	XLON	0XL10D000000000346NV1
24/11/2025	08:28:19	545	£27.7900	XLON	0XL10A000000000346NLN
24/11/2025	08:28:19	1,547	£27.7900	XLON	0XL10A000000000346NLP
24/11/2025	08:28:19	2,008	£27.7900	XLON	0XL10A000000000346NLO
24/11/2025	08:28:19	2	£31.6750	XAMS	0XL1017000000000346O9Q
24/11/2025	08:28:19	2	£31.6750	XAMS	0XL10A000000000346NLS
24/11/2025	08:28:19	5	£31.6750	XAMS	0XL1017000000000346O9P
24/11/2025	08:28:19	5	£31.6750	XAMS	0XL1070000000000346O8K
24/11/2025	08:28:19	9	£31.6750	XAMS	0XL10A000000000346NLT
24/11/2025	08:28:19	12	£31.6750	XAMS	0XL1010000000000346OKU
24/11/2025	08:28:19	155	£31.6750	XAMS	0XL1010000000000346OKS
24/11/2025	08:28:19	3,140	£31.6750	XAMS	0XL1010000000000346OKT
24/11/2025	08:28:23	3	£27.7850	XLON	0XL1070000000000346O93
24/11/2025	08:28:23	4	£27.7850	XLON	0XL10A000000000346NM7
24/11/2025	08:28:23	4	£27.7850	XLON	0XL10D000000000346NVK
24/11/2025	08:28:23	5	£27.7850	XLON	0XL1010000000000346OLC
24/11/2025	08:28:23	5	£27.7850	XLON	0XL1011000000000346NJJ
24/11/2025	08:28:23	5	£27.7850	XLON	0XL1017000000000346OAM
24/11/2025	08:28:23	7	£27.7850	XLON	0XL1070000000000346O92
24/11/2025	08:28:23	12	£27.7850	XLON	0XL10D000000000346NVJ
24/11/2025	08:28:23	22	£27.7850	XLON	0XL1014000000000346N7M
24/11/2025	08:28:23	26	£27.7850	XLON	0XL1017000000000346OAL
24/11/2025	08:28:23	6,213	£27.7850	XLON	0XL10A000000000346NM8
24/11/2025	08:28:23	1	£31.6650	XAMS	0XL10A000000000346NME
24/11/2025	08:28:23	2	£31.6650	XAMS	0XL1040000000000346NFC
24/11/2025	08:28:23	3	£31.6700	XAMS	0XL1070000000000346O8U
24/11/2025	08:28:23	6	£31.6650	XAMS	0XL1010000000000346OLE
24/11/2025	08:28:23	6	£31.6700	XAMS	0XL1014000000000346N7L
24/11/2025	08:28:23	7	£31.6700	XAMS	0XL1011000000000346NJG
24/11/2025	08:28:23	7	£31.6700	XAMS	0XL1014000000000346N7K
24/11/2025	08:28:23	7	£31.6700	XAMS	0XL1070000000000346O90
24/11/2025	08:28:23	7	£31.6700	XAMS	0XL10D000000000346NVH
24/11/2025	08:28:23	8	£31.6650	XAMS	0XL10A000000000346NMF
24/11/2025	08:28:23	8	£31.6700	XAMS	0XL1040000000000346NFA
24/11/2025	08:28:23	8	£31.6700	XAMS	0XL1040000000000346NFB
24/11/2025	08:28:23	8	£31.6700	XAMS	0XL10D000000000346NVG
24/11/2025	08:28:23	9	£31.6700	XAMS	0XL1010000000000346OL9
24/11/2025	08:28:23	9	£31.6700	XAMS	0XL1017000000000346OAJ
24/11/2025	08:28:23	10	£31.6700	XAMS	0XL10D000000000346NVI
24/11/2025	08:28:23	11	£31.6650	XAMS	0XL1017000000000346OAP
24/11/2025	08:28:23	12	£31.6700	XAMS	0XL1011000000000346NJH
24/11/2025	08:28:23	12	£31.6700	XAMS	0XL1011000000000346NJI
24/11/2025	08:28:23	12	£31.6700	XAMS	0XL1070000000000346O9I
24/11/2025	08:28:23	13	£31.6700	XAMS	0XL1070000000000346O8V
24/11/2025	08:28:23	14	£31.6700	XAMS	0XL1010000000000346OLB
24/11/2025	08:28:23	16	£31.6700	XAMS	0XL10A000000000346NM6
24/11/2025	08:28:23	3,328	£31.6700	XAMS	0XL1010000000000346OLA
24/11/2025	08:28:26	4	£27.7800	XLON	0XL1011000000000346NK1
24/11/2025	08:28:26	4	£27.7800	XLON	0XL1070000000000346O9D
24/11/2025	08:28:26	4	£27.7800	XLON	0XL10A000000000346NMN
24/11/2025	08:28:26	5	£27.7800	XLON	0XL1040000000000346NFF

24/11/2025	08:28:26	5	£27.7800	XLON	0XL10A000000000346NMO
24/11/2025	08:28:26	7	£27.7800	XLON	0XL101000000000346OLP
24/11/2025	08:28:26	7	£27.7800	XLON	0XL104000000000346NFG
24/11/2025	08:28:26	7	£27.7800	XLON	0XL107000000000346O9B
24/11/2025	08:28:26	7	£27.7800	XLON	0XL10D000000000346NVU
24/11/2025	08:28:26	8	£27.7800	XLON	0XL1011000000000346NJV
24/11/2025	08:28:26	9	£27.7800	XLON	0XL1010000000000346OLQ
24/11/2025	08:28:26	9	£27.7800	XLON	0XL107000000000346O9C
24/11/2025	08:28:26	9	£27.7800	XLON	0XL10D000000000346O00
24/11/2025	08:28:26	10	£27.7800	XLON	0XL10D000000000346NVV
24/11/2025	08:28:26	12	£27.7800	XLON	0XL10D000000000346NVT
24/11/2025	08:28:26	13	£27.7800	XLON	0XL1014000000000346N7U
24/11/2025	08:28:26	17	£27.7800	XLON	0XL1014000000000346N7T
24/11/2025	08:28:26	26	£27.7800	XLON	0XL1011000000000346NK0
24/11/2025	08:28:26	2	€31.6600	XAMS	0XL1017000000000346OB0
24/11/2025	08:28:26	3	€31.6600	XAMS	0XL1010000000000346OLO
24/11/2025	08:28:26	3	€31.6600	XAMS	0XL10A000000000346NMM
24/11/2025	08:28:26	6	€31.6600	XAMS	0XL1040000000000346NFE
24/11/2025	08:28:26	7	€31.6600	XAMS	0XL1011000000000346NJS
24/11/2025	08:28:26	7	€31.6600	XAMS	0XL1011000000000346NJu
24/11/2025	08:28:26	7	€31.6600	XAMS	0XL1014000000000346N7S
24/11/2025	08:28:26	9	€31.6600	XAMS	0XL1070000000000346O9A
24/11/2025	08:28:26	9	€31.6600	XAMS	0XL10D000000000346NVR
24/11/2025	08:28:26	9	€31.6600	XAMS	0XL10D000000000346NVS
24/11/2025	08:28:26	13	€31.6600	XAMS	0XL1011000000000346NJT
24/11/2025	08:28:26	13	€31.6600	XAMS	0XL1040000000000346NFD
24/11/2025	08:28:26	13	€31.6600	XAMS	0XL1070000000000346O99
24/11/2025	08:28:46	5	£27.7750	XLON	0XL1017000000000346OBJ
24/11/2025	08:28:46	6	£27.7750	XLON	0XL1014000000000346N8N
24/11/2025	08:28:46	6	£27.7750	XLON	0XL10A000000000346NNM
24/11/2025	08:28:46	7	£27.7750	XLON	0XL10D000000000346O0P
24/11/2025	08:28:46	8	£27.7750	XLON	0XL1010000000000346ON3
24/11/2025	08:28:46	8	£27.7750	XLON	0XL1017000000000346OBI
24/11/2025	08:28:46	8	£27.7750	XLON	0XL1040000000000346NG1
24/11/2025	08:28:46	8	£27.7750	XLON	0XL1070000000000346OAC
24/11/2025	08:28:46	10	£27.7750	XLON	0XL1011000000000346Nku
24/11/2025	08:28:46	10	£27.7750	XLON	0XL10D000000000346O00
24/11/2025	08:28:46	11	£27.7750	XLON	0XL10A000000000346NNL
24/11/2025	08:28:46	897	£27.7750	XLON	0XL10A000000000346NNK
24/11/2025	08:28:46	2	€31.6550	XAMS	0XL1070000000000346OAE
24/11/2025	08:28:46	3	€31.6550	XAMS	0XL1014000000000346N8O
24/11/2025	08:28:46	4	€31.6550	XAMS	0XL1010000000000346ON6
24/11/2025	08:28:46	4	€31.6550	XAMS	0XL10A000000000346NNN
24/11/2025	08:28:46	4	€31.6550	XAMS	0XL10D000000000346O0Q
24/11/2025	08:28:46	7	€31.6550	XAMS	0XL1010000000000346ON5
24/11/2025	08:28:46	597	€31.6550	XAMS	0XL1010000000000346ON4
24/11/2025	08:28:50	3	€31.6500	XAMS	0XL1011000000000346NL2
24/11/2025	08:28:50	3	€31.6500	XAMS	0XL1011000000000346NL3
24/11/2025	08:28:50	3	€31.6500	XAMS	0XL1040000000000346NG8
24/11/2025	08:28:50	4	€31.6500	XAMS	0XL1011000000000346NL4
24/11/2025	08:28:50	4	€31.6500	XAMS	0XL1014000000000346N8U
24/11/2025	08:28:50	4	€31.6500	XAMS	0XL1070000000000346OAI
24/11/2025	08:28:50	4	€31.6500	XAMS	0XL10D000000000346O0V
24/11/2025	08:28:50	5	€31.6500	XAMS	0XL1040000000000346NG9
24/11/2025	08:28:50	6	€31.6500	XAMS	0XL1070000000000346OAH
24/11/2025	08:29:01	2	£27.7700	XLON	0XL1014000000000346N97
24/11/2025	08:29:01	3	£27.7700	XLON	0XL1010000000000346ONG
24/11/2025	08:29:01	3	£27.7700	XLON	0XL1011000000000346NLA
24/11/2025	08:29:01	3	£27.7700	XLON	0XL10D000000000346O1C
24/11/2025	08:29:01	4	£27.7700	XLON	0XL1014000000000346N98
24/11/2025	08:29:01	5	£27.7700	XLON	0XL1011000000000346NLB
24/11/2025	08:29:01	5	£27.7700	XLON	0XL1070000000000346OAN
24/11/2025	08:29:01	6	£27.7700	XLON	0XL10D000000000346O1D
24/11/2025	08:29:01	13	£27.7700	XLON	0XL1040000000000346NGB
24/11/2025	08:29:01	684	£27.7700	XLON	0XL10A000000000346NNV
24/11/2025	08:29:01	3	€31.6450	XAMS	0XL1070000000000346OAM
24/11/2025	08:29:01	15	€31.6450	XAMS	0XL1010000000000346ONF
24/11/2025	08:29:01	448	€31.6450	XAMS	0XL1010000000000346ONE
24/11/2025	08:29:03	2	£27.7650	XLON	0XL10A000000000346NQ1
24/11/2025	08:29:03	3	£27.7650	XLON	0XL1017000000000346OC4
24/11/2025	08:29:03	3	£27.7650	XLON	0XL1040000000000346NGJ
24/11/2025	08:29:03	3	£27.7650	XLON	0XL1070000000000346OB3
24/11/2025	08:29:03	3	£27.7650	XLON	0XL10A000000000346NO2
24/11/2025	08:29:03	3	£27.7650	XLON	0XL10D000000000346O1M
24/11/2025	08:29:03	4	£27.7650	XLON	0XL1010000000000346ONK
24/11/2025	08:29:03	4	£27.7650	XLON	0XL10D000000000346O1L
24/11/2025	08:29:03	5	£27.7650	XLON	0XL1011000000000346NLD
24/11/2025	08:29:03	5	£27.7650	XLON	0XL1070000000000346OB2
24/11/2025	08:29:06	2	£27.7600	XLON	0XL10D000000000346O1Q
24/11/2025	08:29:06	4	£27.7600	XLON	0XL1010000000000346ONN
24/11/2025	08:29:06	5	£27.7600	XLON	0XL1011000000000346NLG
24/11/2025	08:29:06	239	£27.7600	XLON	0XL10A000000000346NOC
24/11/2025	08:29:06	447	£27.7600	XLON	0XL10A000000000346NOD
24/11/2025	08:29:12	4	€31.6300	XAMS	0XL10D000000000346O1T
24/11/2025	08:29:12	149	€31.6300	XAMS	0XL1010000000000346ONU
24/11/2025	08:29:29	124	£27.7500	XLON	0XL10A000000000346NPJ
24/11/2025	08:30:44	2	£27.7500	XLON	0XL1040000000000346NM2

24/11/2025	08:30:44	3	£27.7500	XLON	0XL1017000000000346OGI
24/11/2025	08:30:44	3	£27.7550	XLON	0XL1070000000000346OGM
24/11/2025	08:30:44	3	£27.7550	XLON	0XL10A0000000000346NTL
24/11/2025	08:30:44	4	£27.7550	XLON	0XL1014000000000346ND5
24/11/2025	08:30:44	5	£27.7550	XLON	0XL1017000000000346OGJ
24/11/2025	08:30:44	5	£27.7550	XLON	0XL10D0000000000346O74
24/11/2025	08:30:44	3	£31.6350	XAMS	0XL1040000000000346NM3
24/11/2025	08:30:44	4	£31.6350	XAMS	0XL1070000000000346OGN
24/11/2025	08:31:49	4	£27.7750	XLON	0XL10D0000000000346OB2
24/11/2025	08:31:49	5	£31.6500	XAMS	0XL1010000000000346OV9
24/11/2025	08:31:49	5	£31.6500	XAMS	0XL1014000000000346NF3
24/11/2025	08:31:49	5	£31.6500	XAMS	0XL1070000000000346OKK
24/11/2025	08:31:49	5	£31.6500	XAMS	0XL10A0000000000346O19
24/11/2025	08:31:49	5	£31.6500	XAMS	0XL10D0000000000346OB3
24/11/2025	08:31:53	3	£27.7700	XLON	0XL1040000000000346NQ6
24/11/2025	08:31:53	4	£27.7700	XLON	0XL1010000000000346P02
24/11/2025	08:31:53	4	£27.7700	XLON	0XL1011000000000346NSF
24/11/2025	08:31:53	4	£27.7700	XLON	0XL1070000000000346OLO
24/11/2025	08:31:53	5	£27.7700	XLON	0XL1011000000000346NSE
24/11/2025	08:31:53	2	£31.6400	XAMS	0XL1011000000000346NSG
24/11/2025	08:31:53	2	£31.6400	XAMS	0XL1070000000000346OL2
24/11/2025	08:31:53	3	£31.6400	XAMS	0XL1010000000000346P07
24/11/2025	08:31:53	4	£31.6400	XAMS	0XL1070000000000346OL1
24/11/2025	08:31:53	22	£31.6400	XAMS	0XL1010000000000346P06
24/11/2025	08:31:53	56	£31.6400	XAMS	0XL1010000000000346P05
24/11/2025	08:31:53	67	£31.6400	XAMS	0XL1010000000000346P03
24/11/2025	08:31:53	268	£31.6400	XAMS	0XL1010000000000346P04
24/11/2025	08:32:18	2	£27.7600	XLON	0XL1014000000000346NGI
24/11/2025	08:32:18	2	£27.7600	XLON	0XL10A0000000000346O37
24/11/2025	08:32:18	3	£27.7600	XLON	0XL1014000000000346NGJ
24/11/2025	08:32:18	3	£27.7600	XLON	0XL10D0000000000346OCQ
24/11/2025	08:32:18	4	£27.7600	XLON	0XL1011000000000346NU5
24/11/2025	08:32:18	5	£27.7650	XLON	0XL1010000000000346P1F
24/11/2025	08:32:18	5	£27.7650	XLON	0XL1014000000000346NGG
24/11/2025	08:32:18	125	£27.7600	XLON	0XL10A0000000000346O36
24/11/2025	08:32:18	179	£27.7650	XLON	0XL10A0000000000346O34
24/11/2025	08:32:18	2	£31.6350	XAMS	0XL1011000000000346NU6
24/11/2025	08:32:18	2	£31.6400	XAMS	0XL1014000000000346NGH
24/11/2025	08:32:18	3	£31.6350	XAMS	0XL10D0000000000346OCR
24/11/2025	08:32:18	4	£31.6350	XAMS	0XL1040000000000346NR7
24/11/2025	08:32:18	5	£31.6400	XAMS	0XL1010000000000346P1G
24/11/2025	08:32:18	5	£31.6400	XAMS	0XL1070000000000346OM4
24/11/2025	08:32:59	2	£27.7550	XLON	0XL1014000000000346NHH
24/11/2025	08:32:59	3	£27.7550	XLON	0XL1014000000000346NHI
24/11/2025	08:32:59	3	£27.7550	XLON	0XL10D0000000000346OEC
24/11/2025	08:32:59	104	£27.7550	XLON	0XL10A0000000000346O4J
24/11/2025	08:32:59	586	£27.7550	XLON	0XL10A0000000000346O4K
24/11/2025	08:32:59	2	£31.6300	XAMS	0XL1014000000000346NHJ
24/11/2025	08:32:59	3	£31.6300	XAMS	0XL1011000000000346NVM
24/11/2025	08:32:59	3	£31.6300	XAMS	0XL10A0000000000346O4L
24/11/2025	08:32:59	3	£31.6300	XAMS	0XL10D0000000000346OED
24/11/2025	08:32:59	4	£31.6300	XAMS	0XL1010000000000346P30
24/11/2025	08:32:59	155	£31.6300	XAMS	0XL1010000000000346P2V
24/11/2025	08:33:00	2	£31.6250	XAMS	0XL1011000000000346NVO
24/11/2025	08:33:00	3	£31.6250	XAMS	0XL1011000000000346NVP
24/11/2025	08:33:00	3	£31.6250	XAMS	0XL1017000000000346OMC
24/11/2025	08:33:00	5	£31.6250	XAMS	0XL1017000000000346OMD
24/11/2025	08:33:00	8	£31.6250	XAMS	0XL1010000000000346P34
24/11/2025	08:33:11	5	£31.6250	XAMS	0XL1070000000000346ONE
24/11/2025	08:33:11	576	£31.6250	XAMS	0XL1010000000000346P3E
24/11/2025	08:33:38	2	£31.6200	XAMS	0XL1017000000000346ONS
24/11/2025	08:33:38	2	£31.6200	XAMS	0XL1040000000000346NTR
24/11/2025	08:33:38	2	£31.6200	XAMS	0XL10D0000000000346OG9
24/11/2025	08:33:38	3	£31.6200	XAMS	0XL1011000000000346O17
24/11/2025	08:33:38	3	£31.6200	XAMS	0XL10A0000000000346O60
24/11/2025	08:33:38	4	£31.6200	XAMS	0XL1017000000000346ONT
24/11/2025	08:33:38	4	£31.6200	XAMS	0XL1070000000000346OO3
24/11/2025	08:33:38	337	£31.6200	XAMS	0XL1010000000000346P4I
24/11/2025	08:33:40	1	£27.7500	XLON	0XL1017000000000346OO2
24/11/2025	08:33:40	2	£27.7500	XLON	0XL1040000000000346NTS
24/11/2025	08:33:40	2	£27.7500	XLON	0XL1070000000000346OO9
24/11/2025	08:33:40	3	£27.7500	XLON	0XL1017000000000346OO3
24/11/2025	08:33:40	3	£27.7500	XLON	0XL10D0000000000346OGD
24/11/2025	08:33:40	4	£27.7500	XLON	0XL1011000000000346O1A
24/11/2025	08:33:40	5	£27.7500	XLON	0XL1070000000000346OOA
24/11/2025	08:33:40	273	£27.7500	XLON	0XL10A0000000000346O63
24/11/2025	08:33:40	468	£27.7500	XLON	0XL10A0000000000346O64
24/11/2025	08:34:06	3	£31.6150	XAMS	0XL1014000000000346NJF
24/11/2025	08:34:06	3	£31.6150	XAMS	0XL1070000000000346OP3
24/11/2025	08:34:06	5	£31.6150	XAMS	0XL10D0000000000346OHM
24/11/2025	08:34:32	2	£27.7450	XLON	0XL1014000000000346NJQ
24/11/2025	08:34:32	3	£27.7450	XLON	0XL10A0000000000346O80
24/11/2025	08:34:32	3	£27.7450	XLON	0XL10A0000000000346O81
24/11/2025	08:34:32	3	£27.7450	XLON	0XL10D0000000000346OIO
24/11/2025	08:34:32	4	£27.7450	XLON	0XL1014000000000346NJP
24/11/2025	08:34:32	596	£27.7450	XLON	0XL10A0000000000346O7V
24/11/2025	08:34:33	2	£27.7400	XLON	0XL1040000000000346NVL

24/11/2025	08:34:33	2	£27.7400	XLON	0XL107000000000346OPV
24/11/2025	08:34:33	5	£27.7400	XLON	0XL1017000000000346OR3
24/11/2025	08:34:33	5	£27.7400	XLON	0XL10D0000000000346OIS
24/11/2025	08:34:34	3	£31.6100	XAMS	0XL1010000000000346P7I
24/11/2025	08:34:34	3	£31.6100	XAMS	0XL1017000000000346OR5
24/11/2025	08:37:24	2	£27.7400	XLON	0XL1014000000000346NOS
24/11/2025	08:37:24	2	£27.7400	XLON	0XL1070000000000346P0K
24/11/2025	08:37:24	3	£27.7400	XLON	0XL1010000000000346PEF
24/11/2025	08:37:24	3	£27.7400	XLON	0XL1014000000000346NOT
24/11/2025	08:37:24	2	£31.6150	XAMS	0XL1011000000000346OBU
24/11/2025	08:37:24	2	£31.6150	XAMS	0XL1017000000000346P48
24/11/2025	08:37:24	2	£31.6150	XAMS	0XL1040000000000346O59
24/11/2025	08:37:24	2	£31.6150	XAMS	0XL10D0000000000346ORQ
24/11/2025	08:37:24	3	£31.6150	XAMS	0XL1014000000000346NOR
24/11/2025	08:37:24	3	£31.6150	XAMS	0XL1017000000000346P47
24/11/2025	08:37:24	3	£31.6150	XAMS	0XL1070000000000346P0J
24/11/2025	08:37:24	4	£31.6150	XAMS	0XL1070000000000346P0I
24/11/2025	08:37:36	2	£27.7350	XLON	0XL10A0000000000346OEQ
24/11/2025	08:37:36	3	£27.7350	XLON	0XL1011000000000346OCD
24/11/2025	08:37:36	3	£27.7350	XLON	0XL10D0000000000346OSC
24/11/2025	08:37:36	4	£27.7350	XLON	0XL1011000000000346OCC
24/11/2025	08:37:36	609	£27.7350	XLON	0XL10A0000000000346OEP
24/11/2025	08:37:36	2	£31.6100	XAMS	0XL1011000000000346OCE
24/11/2025	08:37:36	3	£31.6100	XAMS	0XL1010000000000346PEV
24/11/2025	08:37:36	3	£31.6100	XAMS	0XL10A0000000000346OER
24/11/2025	08:37:36	3	£31.6100	XAMS	0XL10D0000000000346OSD
24/11/2025	08:37:36	4	£31.6100	XAMS	0XL1010000000000346PEU
24/11/2025	08:37:37	2	£27.7300	XLON	0XL1014000000000346NP8
24/11/2025	08:37:37	2	£27.7300	XLON	0XL1040000000000346O5G
24/11/2025	08:37:37	2	£27.7300	XLON	0XL10D0000000000346OSG
24/11/2025	08:37:37	3	£27.7300	XLON	0XL10A0000000000346OET
24/11/2025	08:37:37	4	£27.7300	XLON	0XL1010000000000346PF2
24/11/2025	08:37:37	4	£27.7300	XLON	0XL1014000000000346NP7
24/11/2025	08:37:37	4	£27.7300	XLON	0XL1014000000000346NP9
24/11/2025	08:37:37	4	£27.7300	XLON	0XL1017000000000346P4T
24/11/2025	08:37:37	4	£27.7300	XLON	0XL1040000000000346O5F
24/11/2025	08:37:37	4	£27.7300	XLON	0XL1070000000000346P1K
24/11/2025	08:37:37	4	£27.7300	XLON	0XL1070000000000346P1L
24/11/2025	08:37:37	5	£27.7300	XLON	0XL1011000000000346OCJ
24/11/2025	08:37:37	5	£27.7300	XLON	0XL1017000000000346P4S
24/11/2025	08:37:37	5	£27.7300	XLON	0XL10D0000000000346OSH
24/11/2025	08:37:37	2	£31.6050	XAMS	0XL1011000000000346OCI
24/11/2025	08:37:37	2	£31.6050	XAMS	0XL10D0000000000346OSE
24/11/2025	08:37:37	3	£31.6050	XAMS	0XL1011000000000346OCH
24/11/2025	08:37:37	3	£31.6050	XAMS	0XL1070000000000346P1J
24/11/2025	08:37:37	4	£31.6050	XAMS	0XL1010000000000346PF0
24/11/2025	08:37:37	4	£31.6050	XAMS	0XL1040000000000346O5E
24/11/2025	08:37:37	4	£31.6050	XAMS	0XL10A0000000000346OES
24/11/2025	08:37:37	5	£31.6050	XAMS	0XL1014000000000346NP6
24/11/2025	08:37:37	5	£31.6050	XAMS	0XL10D0000000000346OSF
24/11/2025	08:37:37	500	£31.6050	XAMS	0XL1010000000000346PF1
24/11/2025	08:37:41	2	£31.6000	XAMS	0XL1040000000000346O5R
24/11/2025	08:37:41	3	£31.6000	XAMS	0XL1070000000000346P1R
24/11/2025	08:37:41	5	£31.6000	XAMS	0XL1070000000000346P1S
24/11/2025	08:37:41	14	£31.6000	XAMS	0XL1010000000000346PF8
24/11/2025	08:37:41	306	£31.6000	XAMS	0XL1010000000000346PF6
24/11/2025	08:37:41	336	£31.6000	XAMS	0XL1010000000000346PF7
24/11/2025	08:38:02	1,247	£27.7250	XLON	0XL10A0000000000346OG3
24/11/2025	08:38:02	2	£31.5950	XAMS	0XL1011000000000346OEB
24/11/2025	08:38:02	3	£31.5950	XAMS	0XL1011000000000346OEA
24/11/2025	08:38:02	3	£31.5950	XAMS	0XL1070000000000346P30
24/11/2025	08:38:02	4	£31.5950	XAMS	0XL1010000000000346PG7
24/11/2025	08:39:10	1	£27.7250	XLON	0XL1010000000000346PJU
24/11/2025	08:39:10	3	£27.7250	XLON	0XL1070000000000346P6N
24/11/2025	08:39:10	3	£27.7250	XLON	0XL10D0000000000346P1A
24/11/2025	08:39:10	4	£27.7250	XLON	0XL1010000000000346PJT
24/11/2025	08:39:10	4	£27.7250	XLON	0XL1011000000000346OJ4
24/11/2025	08:39:10	4	£27.7250	XLON	0XL1017000000000346PAK
24/11/2025	08:39:10	5	£27.7250	XLON	0XL1040000000000346O9U
24/11/2025	08:39:10	5	£27.7250	XLON	0XL1070000000000346P6O
24/11/2025	08:41:10	2	£27.7500	XLON	0XL10D0000000000346P66
24/11/2025	08:41:10	4	£27.7500	XLON	0XL10D0000000000346P65
24/11/2025	08:41:10	558	£27.7500	XLON	0XL10A0000000000346ON9
24/11/2025	08:41:10	2	£31.6350	XAMS	0XL1011000000000346OQB
24/11/2025	08:41:10	3	£31.6250	XAMS	0XL1011000000000346OOD
24/11/2025	08:41:10	3	£31.6300	XAMS	0XL1011000000000346OOC
24/11/2025	08:41:10	3	£31.6300	XAMS	0XL1014000000000346O2T
24/11/2025	08:41:10	3	£31.6350	XAMS	0XL1070000000000346PBH
24/11/2025	08:41:10	3	£31.6350	XAMS	0XL1070000000000346PBI
24/11/2025	08:41:10	4	£31.6300	XAMS	0XL1010000000000346POB
24/11/2025	08:41:10	4	£31.6300	XAMS	0XL1070000000000346PBJ
24/11/2025	08:41:10	4	£31.6300	XAMS	0XL10A0000000000346ONA
24/11/2025	08:41:10	4	£31.6350	XAMS	0XL1014000000000346O2S
24/11/2025	08:41:10	5	£31.6350	XAMS	0XL1010000000000346POA
24/11/2025	08:41:10	717	£31.6350	XAMS	0XL1010000000000346PO9
24/11/2025	08:41:35	4	£27.7450	XLON	0XL1014000000000346O4I
24/11/2025	08:41:35	4	£27.7450	XLON	0XL1017000000000346PH6

24/11/2025	08:41:35	5	£27.7450	XLON	0XL10D000000000346P7O
24/11/2025	08:41:35	472	£27.7450	XLON	0XL10A000000000346ONU
24/11/2025	08:41:35	972	£27.7450	XLON	0XL10A000000000346ONV
24/11/2025	08:41:35	1	£31.6250	XAMS	0XL10A000000000346OOO
24/11/2025	08:41:35	2	£31.6250	XAMS	0XL10A000000000346OO1
24/11/2025	08:41:35	4	£31.6250	XAMS	0XL107000000000346PDO
24/11/2025	08:41:35	4	£31.6250	XAMS	0XL10D000000000346P7P
24/11/2025	08:41:35	822	£31.6250	XAMS	0XL101000000000346PPT
24/11/2025	08:42:01	2	£31.6200	XAMS	0XL10A000000000346OOL
24/11/2025	08:42:01	3	£31.6200	XAMS	0XL1011000000000346OQI
24/11/2025	08:42:01	3	£31.6200	XAMS	0XL1017000000000346PI3
24/11/2025	08:42:01	3	£31.6200	XAMS	0XL10D000000000346P8E
24/11/2025	08:42:01	4	£31.6200	XAMS	0XL1010000000000346PQE
24/11/2025	08:42:01	4	£31.6200	XAMS	0XL1017000000000346PI4
24/11/2025	08:42:01	5	£31.6200	XAMS	0XL1040000000000346OER
24/11/2025	08:42:01	5	£31.6200	XAMS	0XL10D000000000346P8F
24/11/2025	08:42:15	3	£27.7400	XLON	0XL1070000000000346PEA
24/11/2025	08:42:15	3	£27.7400	XLON	0XL10A000000000346OP1
24/11/2025	08:42:15	3	£27.7400	XLON	0XL10D000000000346P8R
24/11/2025	08:42:15	4	£27.7400	XLON	0XL10D000000000346P8Q
24/11/2025	08:42:15	5	£27.7400	XLON	0XL1011000000000346OQV
24/11/2025	08:42:15	5	£27.7400	XLON	0XL1070000000000346PEB
24/11/2025	08:42:18	2	£27.7350	XLON	0XL1014000000000346O5K
24/11/2025	08:42:18	3	£27.7350	XLON	0XL1040000000000346OEU
24/11/2025	08:42:18	3	£27.7350	XLON	0XL10A000000000346OP6
24/11/2025	08:42:18	4	£27.7350	XLON	0XL1011000000000346OR7
24/11/2025	08:42:18	5	£27.7350	XLON	0XL1014000000000346O5J
24/11/2025	08:42:18	218	£27.7350	XLON	0XL10A000000000346OP5
24/11/2025	08:42:18	1,173	£27.7350	XLON	0XL10A000000000346OP4
24/11/2025	08:42:18	2	£31.6100	XAMS	0XL10D000000000346P8U
24/11/2025	08:42:18	2	£31.6150	XAMS	0XL1070000000000346PEC
24/11/2025	08:42:18	3	£31.6100	XAMS	0XL1017000000000346PJ1
24/11/2025	08:42:18	3	£31.6150	XAMS	0XL1040000000000346OEV
24/11/2025	08:42:18	4	£31.6100	XAMS	0XL1070000000000346PED
24/11/2025	08:42:18	4	£31.6150	XAMS	0XL10D000000000346P8T
24/11/2025	08:42:18	386	£31.6150	XAMS	0XL1010000000000346PR8
24/11/2025	08:42:18	768	£31.6100	XAMS	0XL1010000000000346PR9
24/11/2025	08:42:25	1	£27.7300	XLON	0XL1010000000000346PRM
24/11/2025	08:42:25	2	£27.7300	XLON	0XL1010000000000346PRN
24/11/2025	08:42:25	3	£27.7300	XLON	0XL1017000000000346PJG
24/11/2025	08:42:25	543	£27.7300	XLON	0XL10A000000000346OPB
24/11/2025	08:42:55	1	£27.7250	XLON	0XL10A000000000346OQ8
24/11/2025	08:42:55	4	£27.7300	XLON	0XL1010000000000346PST
24/11/2025	08:42:55	82	£27.7300	XLON	0XL10A000000000346OQ3
24/11/2025	08:42:55	680	£27.7300	XLON	0XL10A000000000346OQ4
24/11/2025	08:42:55	2	£31.6000	XAMS	0XL1011000000000346OSO
24/11/2025	08:42:55	2	£31.6000	XAMS	0XL1014000000000346O6H
24/11/2025	08:42:55	2	£31.6000	XAMS	0XL1070000000000346PG5
24/11/2025	08:42:55	3	£31.6000	XAMS	0XL1011000000000346OSN
24/11/2025	08:42:55	3	£31.6000	XAMS	0XL1040000000000346OG2
24/11/2025	08:42:55	3	£31.6000	XAMS	0XL10A000000000346OQ5
24/11/2025	08:42:55	4	£31.6000	XAMS	0XL1017000000000346PKF
24/11/2025	08:42:55	5	£31.5950	XAMS	0XL1010000000000346PT2
24/11/2025	08:42:55	5	£31.6000	XAMS	0XL1010000000000346PSV
24/11/2025	08:42:55	5	£31.6000	XAMS	0XL1010000000000346PT1
24/11/2025	08:42:55	5	£31.6000	XAMS	0XL1070000000000346PG4
24/11/2025	08:42:55	5	£31.6000	XAMS	0XL10D000000000346P9N
24/11/2025	08:42:55	400	£31.6000	XAMS	0XL1010000000000346PT0
24/11/2025	08:42:58	1	£27.7250	XLON	0XL10A000000000346OQB
24/11/2025	08:43:16	3	£27.7250	XLON	0XL1040000000000346OH0
24/11/2025	08:43:16	4	£27.7250	XLON	0XL1010000000000346PTP
24/11/2025	08:43:16	4	£27.7250	XLON	0XL1011000000000346OTJ
24/11/2025	08:43:16	4	£27.7250	XLON	0XL1017000000000346PLJ
24/11/2025	08:43:16	5	£27.7250	XLON	0XL1011000000000346OTH
24/11/2025	08:43:16	5	£27.7250	XLON	0XL1017000000000346PLI
24/11/2025	08:43:16	7	£27.7250	XLON	0XL1011000000000346OTI
24/11/2025	08:43:16	7	£27.7250	XLON	0XL1014000000000346O7K
24/11/2025	08:43:16	9	£27.7250	XLON	0XL10D000000000346PB3
24/11/2025	08:43:20	3	£31.5900	XAMS	0XL10A000000000346OR8
24/11/2025	08:43:20	4	£31.5900	XAMS	0XL1040000000000346OH9
24/11/2025	08:43:20	5	£31.5900	XAMS	0XL10D000000000346PB7
24/11/2025	08:43:20	331	£31.5900	XAMS	0XL1010000000000346PTR
24/11/2025	08:46:32	5	£31.6600	XAMS	0XL1017000000000346PUU
24/11/2025	08:47:41	2	£31.6550	XAMS	0XL1011000000000346PB8
24/11/2025	08:47:41	4	£31.6550	XAMS	0XL1010000000000346QG4
24/11/2025	08:47:41	334	£31.6550	XAMS	0XL1010000000000346QG5
24/11/2025	08:48:45	3	£31.6550	XAMS	0XL1010000000000346QIH
24/11/2025	08:48:45	3	£31.6550	XAMS	0XL10A000000000346P7C
24/11/2025	08:49:23	2	£27.7750	XLON	0XL1014000000000346OP2
24/11/2025	08:49:23	4	£27.7750	XLON	0XL1011000000000346PF5
24/11/2025	08:49:23	4	£27.7750	XLON	0XL10D000000000346PRH
24/11/2025	08:49:23	2	£31.6500	XAMS	0XL10A000000000346P8M
24/11/2025	08:49:23	4	£31.6500	XAMS	0XL1011000000000346PF6
24/11/2025	08:49:23	4	£31.6500	XAMS	0XL1014000000000346OP3
24/11/2025	08:49:23	4	£31.6500	XAMS	0XL1040000000000346P1P
24/11/2025	08:49:57	3	£27.7700	XLON	0XL1040000000000346P3M
24/11/2025	08:49:57	3	£27.7700	XLON	0XL1070000000000346Q2A

24/11/2025	08:49:57	3	£27.7700	XLON	0XL10D000000000346PTG
24/11/2025	08:49:57	4	£27.7700	XLON	0XL1011000000000346PGL
24/11/2025	08:49:57	231	£27.7700	XLON	0XL10A000000000346PAI
24/11/2025	08:49:57	2	£31.6450	XAMS	0XL10A000000000346PAH
24/11/2025	08:49:57	3	£31.6450	XAMS	0XL1010000000000346QMC
24/11/2025	08:49:57	3	£31.6450	XAMS	0XL1011000000000346PGK
24/11/2025	08:49:57	3	£31.6450	XAMS	0XL1070000000000346Q29
24/11/2025	08:49:57	4	£31.6450	XAMS	0XL1010000000000346QMB
24/11/2025	08:49:57	4	£31.6450	XAMS	0XL1017000000000346Q8E
24/11/2025	08:49:57	4	£31.6450	XAMS	0XL1040000000000346P3L
24/11/2025	08:49:57	4	£31.6450	XAMS	0XL1070000000000346Q27
24/11/2025	08:49:57	4	£31.6450	XAMS	0XL1070000000000346Q28
24/11/2025	08:49:57	4	£31.6450	XAMS	0XL10A000000000346PAG
24/11/2025	08:49:57	5	£31.6450	XAMS	0XL1014000000000346OQN
24/11/2025	08:49:57	5	£31.6450	XAMS	0XL10D000000000346PTE
24/11/2025	08:49:57	5	£31.6450	XAMS	0XL10D000000000346PTF
24/11/2025	08:49:57	6	£31.6450	XAMS	0XL1070000000000346Q26
24/11/2025	08:49:57	1,017	£31.6450	XAMS	0XL1010000000000346QMD
24/11/2025	08:50:07	2	£27.7650	XLON	0XL1070000000000346Q39
24/11/2025	08:50:07	2	£27.7650	XLON	0XL10D000000000346PU8
24/11/2025	08:50:07	3	£27.7650	XLON	0XL1011000000000346PHT
24/11/2025	08:50:07	3	£27.7650	XLON	0XL1014000000000346ORB
24/11/2025	08:50:07	3	£27.7650	XLON	0XL10D000000000346PU7
24/11/2025	08:50:07	4	£27.7650	XLON	0XL1011000000000346PHS
24/11/2025	08:50:07	4	£27.7650	XLON	0XL1014000000000346ORA
24/11/2025	08:50:07	4	£27.7650	XLON	0XL1017000000000346Q9I
24/11/2025	08:50:07	4	£27.7650	XLON	0XL10A000000000346PB2
24/11/2025	08:50:07	4	£27.7650	XLON	0XL10D000000000346PU6
24/11/2025	08:50:07	5	£27.7650	XLON	0XL1010000000000346QNI
24/11/2025	08:50:07	6	£27.7650	XLON	0XL1017000000000346Q9H
24/11/2025	08:50:07	1,210	£27.7650	XLON	0XL10A000000000346PB3
24/11/2025	08:50:07	3	£31.6400	XAMS	0XL1040000000000346P4A
24/11/2025	08:50:07	4	£31.6400	XAMS	0XL1010000000000346QNH
24/11/2025	08:50:07	4	£31.6400	XAMS	0XL1011000000000346PHQ
24/11/2025	08:50:07	4	£31.6400	XAMS	0XL1011000000000346PHR
24/11/2025	08:50:07	4	£31.6400	XAMS	0XL1014000000000346OR9
24/11/2025	08:50:20	5	£27.7700	XLON	0XL1010000000000346QO0
24/11/2025	08:52:13	3	£31.6600	XAMS	0XL1010000000000346QSF
24/11/2025	08:52:13	82	£31.6600	XAMS	0XL1010000000000346QSD
24/11/2025	08:52:13	91	£31.6600	XAMS	0XL1010000000000346QSE
24/11/2025	08:52:17	2	£27.7850	XLON	0XL1014000000000346P0T
24/11/2025	08:52:17	2	£27.7850	XLON	0XL1040000000000346PA7
24/11/2025	08:52:17	2	£27.7850	XLON	0XL1070000000000346Q8H
24/11/2025	08:52:17	2	£27.7850	XLON	0XL10A000000000346PGC
24/11/2025	08:52:17	2	£27.7850	XLON	0XL10D000000000346Q3V
24/11/2025	08:52:17	4	£27.7850	XLON	0XL1011000000000346PMN
24/11/2025	08:52:17	4	£27.7850	XLON	0XL10D000000000346Q3U
24/11/2025	08:52:17	6	£27.7850	XLON	0XL1014000000000346P0U
24/11/2025	08:52:17	517	£27.7850	XLON	0XL10A000000000346PGA
24/11/2025	08:52:17	860	£27.7850	XLON	0XL10A000000000346PGB
24/11/2025	08:55:27	2	£31.6650	XAMS	0XL10D000000000346QBU
24/11/2025	08:55:27	3	£31.6600	XAMS	0XL1040000000000346PI6
24/11/2025	08:55:27	4	£31.6650	XAMS	0XL1010000000000346R5D
24/11/2025	08:55:27	4	£31.6650	XAMS	0XL1017000000000346QNC
24/11/2025	08:55:27	4	£31.6650	XAMS	0XL1070000000000346QEK
24/11/2025	08:55:27	5	£31.6650	XAMS	0XL1010000000000346R5E
24/11/2025	08:55:27	6	£31.6650	XAMS	0XL1070000000000346QEL
24/11/2025	08:55:27	25	£31.6650	XAMS	0XL1010000000000346R5H
24/11/2025	08:55:27	75	£31.6650	XAMS	0XL1010000000000346R5F
24/11/2025	08:55:27	245	£31.6650	XAMS	0XL1010000000000346R5I
24/11/2025	08:55:27	300	£31.6650	XAMS	0XL1010000000000346R5G
24/11/2025	08:55:30	3	£27.7850	XLON	0XL1011000000000346PUK
24/11/2025	08:55:30	3	£27.7850	XLON	0XL1017000000000346QNG
24/11/2025	08:55:30	162	£27.7800	XLON	0XL10A000000000346PP3
24/11/2025	08:55:45	2	£27.7750	XLON	0XL1070000000000346QFD
24/11/2025	08:55:45	2	£27.7750	XLON	0XL10D000000000346QD1
24/11/2025	08:55:45	3	£27.7750	XLON	0XL1011000000000346PVJ
24/11/2025	08:55:45	3	£27.7750	XLON	0XL1011000000000346PVK
24/11/2025	08:55:45	3	£27.7750	XLON	0XL1014000000000346P86
24/11/2025	08:55:45	3	£27.7750	XLON	0XL1017000000000346QOF
24/11/2025	08:55:45	3	£27.7750	XLON	0XL1017000000000346QOG
24/11/2025	08:55:45	3	£27.7750	XLON	0XL10A000000000346PQ2
24/11/2025	08:55:45	4	£27.7750	XLON	0XL1011000000000346PVI
24/11/2025	08:55:45	4	£27.7750	XLON	0XL1014000000000346P85
24/11/2025	08:55:45	4	£27.7750	XLON	0XL1040000000000346PJA
24/11/2025	08:55:45	4	£27.7750	XLON	0XL10A000000000346PQ1
24/11/2025	08:55:45	4	£27.7750	XLON	0XL10D000000000346QCV
24/11/2025	08:55:45	5	£27.7750	XLON	0XL1010000000000346R6E
24/11/2025	08:55:45	5	£27.7750	XLON	0XL1070000000000346QFC
24/11/2025	08:55:45	5	£27.7750	XLON	0XL1070000000000346QFE
24/11/2025	08:55:45	5	£27.7750	XLON	0XL10D000000000346QD0
24/11/2025	08:55:45	5	£27.7800	XLON	0XL1040000000000346PJ9
24/11/2025	08:55:45	6	£27.7750	XLON	0XL1014000000000346P84
24/11/2025	08:55:45	1,696	£27.7800	XLON	0XL10A000000000346PPV
24/11/2025	08:55:45	2	£31.6550	XAMS	0XL1011000000000346PVH
24/11/2025	08:55:45	3	£31.6550	XAMS	0XL1010000000000346R6B
24/11/2025	08:55:45	3	£31.6550	XAMS	0XL1017000000000346QOE

24/11/2025	08:55:45	3	€31.6550	XAMS	0XL10A000000000346PQ0
24/11/2025	08:55:45	193	€31.6550	XAMS	0XL101000000000346R6C
24/11/2025	08:55:45	1,041	€31.6550	XAMS	0XL101000000000346R6D
24/11/2025	08:55:46	3	£27.7700	XLON	0XL101700000000346QOH
24/11/2025	08:55:46	277	£27.7700	XLON	0XL10A000000000346PQ6
24/11/2025	08:55:46	1,523	£27.7700	XLON	0XL10A000000000346PQ7
24/11/2025	08:55:46	2	€31.6500	XAMS	0XL101400000000346P89
24/11/2025	08:55:46	2	€31.6500	XAMS	0XL104000000000346PJH
24/11/2025	08:55:46	2	€31.6500	XAMS	0XL107000000000346QFI
24/11/2025	08:55:46	3	€31.6500	XAMS	0XL1011000000000346PVN
24/11/2025	08:55:46	3	€31.6500	XAMS	0XL10D000000000346QD9
24/11/2025	08:55:46	4	€31.6500	XAMS	0XL10D000000000346QD7
24/11/2025	08:55:46	5	€31.6500	XAMS	0XL10D000000000346QD8
24/11/2025	08:55:46	9	€31.6500	XAMS	0XL107000000000346QFJ
24/11/2025	08:55:46	194	€31.6500	XAMS	0XL101000000000346R6I
24/11/2025	08:55:46	213	€31.6500	XAMS	0XL101000000000346R6H
24/11/2025	08:55:46	478	€31.6500	XAMS	0XL101000000000346R6G
24/11/2025	08:56:36	4	£27.7650	XLON	0XL101100000000346Q1L
24/11/2025	08:59:06	3	£27.7700	XLON	0XL101700000000346R25
24/11/2025	08:59:06	2	€31.6450	XAMS	0XL101100000000346Q81
24/11/2025	08:59:06	2	€31.6450	XAMS	0XL101100000000346Q82
24/11/2025	08:59:06	2	€31.6450	XAMS	0XL101700000000346R26
24/11/2025	08:59:06	2	€31.6450	XAMS	0XL10A000000000346Q37
24/11/2025	08:59:06	3	€31.6400	XAMS	0XL101100000000346Q83
24/11/2025	08:59:06	3	€31.6400	XAMS	0XL101400000000346PF8
24/11/2025	08:59:06	3	€31.6400	XAMS	0XL104000000000346PTH
24/11/2025	08:59:06	3	€31.6450	XAMS	0XL101000000000346RGN
24/11/2025	08:59:06	3	€31.6450	XAMS	0XL101400000000346PF7
24/11/2025	08:59:06	3	€31.6450	XAMS	0XL104000000000346PTG
24/11/2025	08:59:06	3	€31.6450	XAMS	0XL107000000000346QM6
24/11/2025	08:59:06	3	€31.6450	XAMS	0XL10D000000000346QN9
24/11/2025	08:59:06	4	€31.6400	XAMS	0XL101000000000346RGO
24/11/2025	08:59:06	4	€31.6400	XAMS	0XL10A000000000346Q38
24/11/2025	08:59:06	5	€31.6450	XAMS	0XL107000000000346QM7
24/11/2025	08:59:06	5	€31.6450	XAMS	0XL10D000000000346QNA
24/11/2025	08:59:06	6	€31.6400	XAMS	0XL107000000000346QM8
24/11/2025	08:59:06	6	€31.6450	XAMS	0XL107000000000346QM5
24/11/2025	08:59:06	13	€31.6400	XAMS	0XL101000000000346RGV
24/11/2025	08:59:06	14	€31.6400	XAMS	0XL101000000000346RGT
24/11/2025	08:59:06	25	€31.6400	XAMS	0XL101000000000346RGS
24/11/2025	08:59:06	36	€31.6400	XAMS	0XL101000000000346RGR
24/11/2025	08:59:06	60	€31.6400	XAMS	0XL101000000000346RGU
24/11/2025	08:59:06	152	€31.6400	XAMS	0XL101000000000346RGP
24/11/2025	08:59:06	164	€31.6400	XAMS	0XL101000000000346RGQ
24/11/2025	08:59:22	3	€31.6400	XAMS	0XL10D000000000346QON
24/11/2025	08:59:22	4	€31.6400	XAMS	0XL101700000000346R3H
24/11/2025	08:59:22	5	€31.6400	XAMS	0XL101000000000346RIC
24/11/2025	08:59:22	5	€31.6400	XAMS	0XL10D000000000346QOO
24/11/2025	08:59:22	692	€31.6400	XAMS	0XL101000000000346RIB
24/11/2025	08:59:42	2	£27.7650	XLON	0XL10D000000000346QPR
24/11/2025	08:59:42	3	£27.7650	XLON	0XL101000000000346RJ1
24/11/2025	08:59:42	4	£27.7650	XLON	0XL101000000000346RJ2
24/11/2025	08:59:42	4	£27.7650	XLON	0XL101100000000346QAD
24/11/2025	08:59:42	5	£27.7650	XLON	0XL10D000000000346QPS
24/11/2025	08:59:42	2	€31.6350	XAMS	0XL101100000000346QAF
24/11/2025	08:59:42	2	€31.6350	XAMS	0XL104000000000346Q0E
24/11/2025	08:59:42	2	€31.6350	XAMS	0XL10A000000000346Q4V
24/11/2025	08:59:42	3	€31.6350	XAMS	0XL104000000000346Q0D
24/11/2025	08:59:42	3	€31.6350	XAMS	0XL10A000000000346Q4U
24/11/2025	08:59:42	4	€31.6350	XAMS	0XL101100000000346QAE
24/11/2025	08:59:42	4	€31.6350	XAMS	0XL101400000000346PHO
24/11/2025	08:59:42	4	€31.6350	XAMS	0XL101700000000346R4K
24/11/2025	08:59:42	4	€31.6350	XAMS	0XL10D000000000346QPT
24/11/2025	08:59:42	5	€31.6350	XAMS	0XL101400000000346PHN
24/11/2025	08:59:42	5	€31.6350	XAMS	0XL107000000000346QOL
24/11/2025	08:59:42	6	€31.6350	XAMS	0XL107000000000346QOK
24/11/2025	08:59:42	11	€31.6350	XAMS	0XL107000000000346QOJ
24/11/2025	08:59:49	3	£27.7600	XLON	0XL101400000000346PIA
24/11/2025	08:59:49	3	£27.7600	XLON	0XL104000000000346Q0Q
24/11/2025	08:59:49	3	£27.7600	XLON	0XL107000000000346QP4
24/11/2025	08:59:49	3	£27.7600	XLON	0XL107000000000346QP5
24/11/2025	08:59:49	4	£27.7600	XLON	0XL101000000000346RJ8
24/11/2025	08:59:49	4	£27.7600	XLON	0XL101700000000346R4T
24/11/2025	08:59:49	4	£27.7600	XLON	0XL101700000000346R4U
24/11/2025	08:59:49	4	£27.7600	XLON	0XL107000000000346QP6
24/11/2025	08:59:49	4	£27.7600	XLON	0XL10D000000000346QQ6
24/11/2025	08:59:49	4	£27.7600	XLON	0XL10D000000000346QQ7
24/11/2025	08:59:49	5	£27.7600	XLON	0XL101100000000346QAO
24/11/2025	08:59:49	5	£27.7600	XLON	0XL101100000000346QAP
24/11/2025	08:59:49	5	£27.7600	XLON	0XL10A000000000346Q57
24/11/2025	08:59:49	6	£27.7600	XLON	0XL10A000000000346Q58
24/11/2025	08:59:49	6	£27.7600	XLON	0XL10D000000000346QQ8
24/11/2025	08:59:49	7	£27.7600	XLON	0XL101400000000346PI9
24/11/2025	08:59:49	8	£27.7600	XLON	0XL104000000000346Q0P
24/11/2025	08:59:49	12	£27.7600	XLON	0XL101400000000346PI8
24/11/2025	08:59:49	1,038	£27.7600	XLON	0XL10A000000000346Q56
24/11/2025	08:59:49	2	€31.6300	XAMS	0XL10D000000000346QQ9

24/11/2025	08:59:49	3	€31.6300	XAMS	0XL1011000000000346QAAQ
24/11/2025	08:59:49	3	€31.6300	XAMS	0XL1011000000000346QAR
24/11/2025	08:59:49	4	€31.6300	XAMS	0XL1010000000000346RJA
24/11/2025	08:59:49	525	€31.6300	XAMS	0XL1010000000000346RJB
24/11/2025	09:00:44	2	£27.7550	XLON	0XL1014000000000346PMF
24/11/2025	09:00:44	2	£27.7550	XLON	0XL1070000000000346QT6
24/11/2025	09:00:44	2	£27.7550	XLON	0XL10A0000000000346Q9A
24/11/2025	09:00:44	3	£27.7550	XLON	0XL1014000000000346PMG
24/11/2025	09:00:44	3	£27.7550	XLON	0XL10D0000000000346QU9
24/11/2025	09:00:44	4	£27.7550	XLON	0XL10D0000000000346QUA
24/11/2025	09:00:44	5	£27.7550	XLON	0XL1070000000000346QT5
24/11/2025	09:00:44	949	£27.7550	XLON	0XL10A0000000000346Q9B
24/11/2025	09:00:44	2	€31.6200	XAMS	0XL1017000000000346R9N
24/11/2025	09:00:44	2	€31.6250	XAMS	0XL10A0000000000346Q9C
24/11/2025	09:00:44	3	€31.6150	XAMS	0XL10A0000000000346Q9E
24/11/2025	09:00:44	3	€31.6200	XAMS	0XL1010000000000346RNR
24/11/2025	09:00:44	3	€31.6200	XAMS	0XL1011000000000346QEQ
24/11/2025	09:00:44	3	€31.6200	XAMS	0XL1040000000000346Q5B
24/11/2025	09:00:44	3	€31.6200	XAMS	0XL1070000000000346QT9
24/11/2025	09:00:44	3	€31.6250	XAMS	0XL1014000000000346PMH
24/11/2025	09:00:44	3	€31.6250	XAMS	0XL1070000000000346QT7
24/11/2025	09:00:44	4	€31.6200	XAMS	0XL1011000000000346QER
24/11/2025	09:00:44	4	€31.6200	XAMS	0XL1011000000000346QES
24/11/2025	09:00:44	4	€31.6200	XAMS	0XL1017000000000346R9O
24/11/2025	09:00:44	4	€31.6200	XAMS	0XL1040000000000346Q5C
24/11/2025	09:00:44	4	€31.6200	XAMS	0XL1070000000000346QTA
24/11/2025	09:00:44	5	€31.6200	XAMS	0XL1010000000000346RNP
24/11/2025	09:00:44	5	€31.6200	XAMS	0XL10A0000000000346Q9D
24/11/2025	09:00:44	5	€31.6200	XAMS	0XL10D0000000000346QUB
24/11/2025	09:00:44	5	€31.6250	XAMS	0XL1010000000000346RNO
24/11/2025	09:00:44	6	€31.6200	XAMS	0XL1070000000000346QT8
24/11/2025	09:00:44	7	€31.6200	XAMS	0XL1014000000000346PMI
24/11/2025	09:00:44	25	€31.6150	XAMS	0XL1010000000000346RNT
24/11/2025	09:00:44	110	€31.6150	XAMS	0XL1010000000000346RNS
24/11/2025	09:00:44	191	€31.6200	XAMS	0XL1010000000000346RNQ
24/11/2025	09:01:02	2	£27.7500	XLON	0XL1040000000000346Q65
24/11/2025	09:01:02	2	£27.7500	XLON	0XL10A0000000000346QA5
24/11/2025	09:01:02	3	£27.7500	XLON	0XL1014000000000346PNI
24/11/2025	09:01:02	3	£27.7500	XLON	0XL10D0000000000346QVG
24/11/2025	09:01:02	4	£27.7500	XLON	0XL1017000000000346RAQ
24/11/2025	09:01:02	4	£27.7500	XLON	0XL1070000000000346QUF
24/11/2025	09:01:02	5	£27.7500	XLON	0XL1010000000000346RPE
24/11/2025	09:01:02	5	£27.7500	XLON	0XL1011000000000346QFK
24/11/2025	09:01:02	5	£27.7500	XLON	0XL10D0000000000346QVH
24/11/2025	09:02:01	4	£27.7450	XLON	0XL1040000000000346Q8V
24/11/2025	09:02:01	752	£27.7450	XLON	0XL10A0000000000346QCK
24/11/2025	09:02:01	1,104	£27.7450	XLON	0XL10A0000000000346QCJ
24/11/2025	09:02:01	2	€31.6100	XAMS	0XL1040000000000346Q90
24/11/2025	09:02:01	2	€31.6100	XAMS	0XL10A0000000000346QCL
24/11/2025	09:02:01	3	€31.6100	XAMS	0XL1011000000000346QI6
24/11/2025	09:02:01	3	€31.6100	XAMS	0XL1011000000000346QI7
24/11/2025	09:02:01	3	€31.6100	XAMS	0XL1011000000000346QI8
24/11/2025	09:02:01	3	€31.6100	XAMS	0XL1014000000000346PQC
24/11/2025	09:02:01	3	€31.6100	XAMS	0XL1014000000000346PQD
24/11/2025	09:02:01	3	€31.6100	XAMS	0XL1070000000000346R0K
24/11/2025	09:02:01	3	€31.6150	XAMS	0XL10D0000000000346R30
24/11/2025	09:02:01	4	€31.6100	XAMS	0XL1010000000000346RUK
24/11/2025	09:02:01	4	€31.6100	XAMS	0XL1040000000000346Q91
24/11/2025	09:02:01	4	€31.6100	XAMS	0XL10D0000000000346R32
24/11/2025	09:02:01	4	€31.6100	XAMS	0XL10D0000000000346R33
24/11/2025	09:02:01	4	€31.6150	XAMS	0XL10D0000000000346R31
24/11/2025	09:02:01	5	€31.6100	XAMS	0XL1017000000000346RDU
24/11/2025	09:02:01	5	€31.6100	XAMS	0XL1070000000000346R0J
24/11/2025	09:02:01	6	€31.6100	XAMS	0XL1010000000000346RUJ
24/11/2025	09:02:01	593	€31.6150	XAMS	0XL1010000000000346RUH
24/11/2025	09:02:01	636	€31.6100	XAMS	0XL1010000000000346RUI
24/11/2025	09:02:17	3	£27.7400	XLON	0XL1014000000000346PS3
24/11/2025	09:02:17	3	£27.7400	XLON	0XL1017000000000346RGC
24/11/2025	09:02:17	3	£27.7400	XLON	0XL1070000000000346R1P
24/11/2025	09:02:17	3	£27.7400	XLON	0XL10A0000000000346QDL
24/11/2025	09:02:17	3	£27.7400	XLON	0XL10D0000000000346R47
24/11/2025	09:02:17	4	£27.7400	XLON	0XL1040000000000346QAI
24/11/2025	09:02:17	4	£27.7400	XLON	0XL1070000000000346R1Q
24/11/2025	09:02:17	4	£27.7400	XLON	0XL1070000000000346R1R
24/11/2025	09:02:17	4	£27.7400	XLON	0XL10A0000000000346QDM
24/11/2025	09:02:17	4	£27.7400	XLON	0XL10D0000000000346R46
24/11/2025	09:02:17	6	£27.7400	XLON	0XL1014000000000346PS2
24/11/2025	09:02:17	6	£27.7400	XLON	0XL1014000000000346PS4
24/11/2025	09:02:34	2	£27.7350	XLON	0XL10D0000000000346R4S
24/11/2025	09:02:34	4	£27.7350	XLON	0XL1017000000000346RI3
24/11/2025	09:02:34	5	£27.7350	XLON	0XL1010000000000346S1E
24/11/2025	09:02:34	5	£27.7350	XLON	0XL1011000000000346QKB
24/11/2025	09:02:34	5	£27.7350	XLON	0XL10D0000000000346R4R
24/11/2025	09:02:34	82	£27.7350	XLON	0XL10A0000000000346QE4
24/11/2025	09:02:34	1,139	£27.7350	XLON	0XL10A0000000000346QE5
24/11/2025	09:02:34	1	€31.6000	XAMS	0XL1017000000000346RI4
24/11/2025	09:02:34	2	€31.6000	XAMS	0XL1011000000000346QKC

24/11/2025	09:02:34	2	€31.6000	XAMS	0XL1017000000000346RI5
24/11/2025	09:02:34	2	€31.6000	XAMS	0XL10D0000000000346R4T
24/11/2025	09:02:34	3	€31.6000	XAMS	0XL1010000000000346S1F
24/11/2025	09:02:34	3	€31.6000	XAMS	0XL1010000000000346S1G
24/11/2025	09:02:34	3	€31.6000	XAMS	0XL1010000000000346S1H
24/11/2025	09:02:34	3	€31.6000	XAMS	0XL1011000000000346QKD
24/11/2025	09:02:34	4	€31.6000	XAMS	0XL1014000000000346PSR
24/11/2025	09:02:34	4	€31.6000	XAMS	0XL1017000000000346RI6
24/11/2025	09:02:34	4	€31.6000	XAMS	0XL1040000000000346QBP
24/11/2025	09:02:34	4	€31.6000	XAMS	0XL1070000000000346R2U
24/11/2025	09:02:34	5	€31.6000	XAMS	0XL1070000000000346R2S
24/11/2025	09:02:34	5	€31.6000	XAMS	0XL1070000000000346R2T
24/11/2025	09:02:34	5	€31.6000	XAMS	0XL10A0000000000346QE6
24/11/2025	09:02:34	116	€31.6000	XAMS	0XL1010000000000346S1J
24/11/2025	09:02:34	228	€31.6000	XAMS	0XL1010000000000346S1I
24/11/2025	09:02:40	2	£27.7300	XLON	0XL1040000000000346QCH
24/11/2025	09:02:40	3	£27.7300	XLON	0XL1014000000000346PT6
24/11/2025	09:02:40	3	£27.7300	XLON	0XL10A0000000000346QED
24/11/2025	09:02:40	4	£27.7300	XLON	0XL1070000000000346R3B
24/11/2025	09:02:40	4	£27.7300	XLON	0XL10A0000000000346QE9
24/11/2025	09:02:40	5	£27.7300	XLON	0XL1011000000000346QKK
24/11/2025	09:02:40	5	£27.7300	XLON	0XL1014000000000346PT7
24/11/2025	09:02:40	6	£27.7300	XLON	0XL1014000000000346PT8
24/11/2025	09:02:40	82	£27.7300	XLON	0XL10A0000000000346QEC
24/11/2025	09:02:40	262	£27.7300	XLON	0XL10A0000000000346QEA
24/11/2025	09:02:40	317	£27.7300	XLON	0XL10A0000000000346QEB
24/11/2025	09:02:40	3	€31.5950	XAMS	0XL1011000000000346QKL
24/11/2025	09:02:40	3	€31.5950	XAMS	0XL10A0000000000346QEE
24/11/2025	09:02:40	698	€31.5950	XAMS	0XL1010000000000346S1P
24/11/2025	09:03:27	2	€31.5900	XAMS	0XL1011000000000346QNK
24/11/2025	09:03:27	2	€31.5900	XAMS	0XL1014000000000346Q2F
24/11/2025	09:03:27	2	€31.5900	XAMS	0XL1070000000000346R67
24/11/2025	09:03:27	3	€31.5900	XAMS	0XL1017000000000346RMT
24/11/2025	09:03:27	5	€31.5900	XAMS	0XL1040000000000346QGM
24/11/2025	09:03:27	740	€31.5900	XAMS	0XL1010000000000346S4M
24/11/2025	09:03:29	2	£27.7200	XLON	0XL1014000000000346Q2Q
24/11/2025	09:03:29	2	£27.7200	XLON	0XL10D0000000000346R7I
24/11/2025	09:03:29	3	£27.7200	XLON	0XL1070000000000346R6H
24/11/2025	09:03:29	3	£27.7200	XLON	0XL10D0000000000346R7H
24/11/2025	09:03:29	4	£27.7200	XLON	0XL1011000000000346QNO
24/11/2025	09:03:29	4	£27.7200	XLON	0XL1017000000000346R2N
24/11/2025	09:03:29	212	£27.7200	XLON	0XL10A0000000000346QH2
24/11/2025	09:03:29	615	£27.7200	XLON	0XL10A0000000000346QH1
24/11/2025	09:03:29	2	€31.5850	XAMS	0XL1011000000000346QNP
24/11/2025	09:03:29	3	€31.5850	XAMS	0XL1070000000000346R6I
24/11/2025	09:03:29	3	€31.5850	XAMS	0XL10D0000000000346R7K
24/11/2025	09:03:29	3	€31.5850	XAMS	0XL10D0000000000346R7L
24/11/2025	09:03:29	4	€31.5850	XAMS	0XL10A0000000000346QH3
24/11/2025	09:03:29	5	€31.5850	XAMS	0XL10D0000000000346R7M
24/11/2025	09:03:35	3	€31.5800	XAMS	0XL1010000000000346S5G
24/11/2025	09:03:35	3	€31.5800	XAMS	0XL1011000000000346QOD
24/11/2025	09:03:35	3	€31.5800	XAMS	0XL1014000000000346Q36
24/11/2025	09:03:35	3	€31.5800	XAMS	0XL1017000000000346RNG
24/11/2025	09:03:35	3	€31.5800	XAMS	0XL1040000000000346QHG
24/11/2025	09:03:35	4	€31.5800	XAMS	0XL1010000000000346S5H
24/11/2025	09:03:35	4	€31.5800	XAMS	0XL1014000000000346Q37
24/11/2025	09:03:35	4	€31.5800	XAMS	0XL1017000000000346RNF
24/11/2025	09:03:35	4	€31.5800	XAMS	0XL10D0000000000346R84
24/11/2025	09:03:35	5	€31.5800	XAMS	0XL1010000000000346S5I
24/11/2025	09:03:35	5	€31.5800	XAMS	0XL1070000000000346R6O
24/11/2025	09:03:36	2	£27.7150	XLON	0XL1040000000000346QHM
24/11/2025	09:03:36	5	£27.7150	XLON	0XL1014000000000346Q38
24/11/2025	09:03:36	31	£27.7150	XLON	0XL10A0000000000346QHJ
24/11/2025	09:03:36	304	£27.7150	XLON	0XL10A0000000000346QHI
24/11/2025	09:03:43	3	€31.5750	XAMS	0XL1011000000000346QOI
24/11/2025	09:03:43	3	€31.5750	XAMS	0XL10A0000000000346QHN
24/11/2025	09:03:43	3	€31.5750	XAMS	0XL10D0000000000346R8B
24/11/2025	09:03:43	4	€31.5750	XAMS	0XL1070000000000346R7B
24/11/2025	09:03:43	244	€31.5750	XAMS	0XL1010000000000346S5P
24/11/2025	09:03:43	280	€31.5750	XAMS	0XL1010000000000346S5N
24/11/2025	09:03:43	280	€31.5750	XAMS	0XL1010000000000346S5O
24/11/2025	09:03:48	663	€31.5700	XAMS	0XL1010000000000346S62
24/11/2025	09:04:35	3	£27.7100	XLON	0XL1014000000000346Q5S
24/11/2025	09:04:35	3	£27.7100	XLON	0XL1017000000000346RRK
24/11/2025	09:04:35	3	£27.7100	XLON	0XL10A0000000000346QK2
24/11/2025	09:04:35	4	£27.7100	XLON	0XL10D0000000000346RA0
24/11/2025	09:04:35	13	£27.7100	XLON	0XL1070000000000346R98
24/11/2025	09:04:41	3	£27.7050	XLON	0XL1070000000000346R9J
24/11/2025	09:04:41	3	£27.7050	XLON	0XL10A0000000000346QK7
24/11/2025	09:04:41	3	£27.7050	XLON	0XL10D0000000000346RA5
24/11/2025	09:04:41	4	£27.7050	XLON	0XL1040000000000346QMF
24/11/2025	09:04:41	493	£27.7050	XLON	0XL10A0000000000346QK6
24/11/2025	09:04:41	3	€31.5650	XAMS	0XL1040000000000346QMH
24/11/2025	09:04:41	3	€31.5650	XAMS	0XL1070000000000346R9K
24/11/2025	09:04:41	4	€31.5650	XAMS	0XL1040000000000346QMG
24/11/2025	09:04:41	5	€31.5650	XAMS	0XL1070000000000346R9L
24/11/2025	09:08:38	2	£27.7300	XLON	0XL10A0000000000346QRG

24/11/2025	09:08:38	3	£27.7300	XLON	0XL1014000000000346QIU
24/11/2025	09:08:38	3	£27.7300	XLON	0XL10D0000000000346RJI
24/11/2025	09:08:38	5	£27.7300	XLON	0XL10110000000000346R2G
24/11/2025	09:08:38	5	£27.7300	XLON	0XL10110000000000346R2H
24/11/2025	09:08:38	5	£27.7300	XLON	0XL10170000000000346SCQ
24/11/2025	09:08:38	3	£31.5900	XAMS	0XL10110000000000346R2I
24/11/2025	09:08:38	3	£31.5900	XAMS	0XL1070000000000346RJG
24/11/2025	09:08:38	3	£31.5900	XAMS	0XL1070000000000346RJH
24/11/2025	09:08:38	3	£31.5900	XAMS	0XL10A0000000000346QRH
24/11/2025	09:08:38	4	£31.5900	XAMS	0XL10170000000000346SCS
24/11/2025	09:08:38	5	£31.5900	XAMS	0XL10170000000000346SCR
24/11/2025	09:08:38	5	£31.5900	XAMS	0XL10400000000000346R2Q
24/11/2025	09:08:46	2	£27.7250	XLON	0XL10400000000000346R38
24/11/2025	09:08:46	2	£27.7250	XLON	0XL10700000000000346RK1
24/11/2025	09:08:46	3	£27.7250	XLON	0XL10170000000000346SDG
24/11/2025	09:08:46	3	£27.7250	XLON	0XL10400000000000346R37
24/11/2025	09:08:46	3	£27.7250	XLON	0XL10700000000000346RK2
24/11/2025	09:08:46	3	£27.7250	XLON	0XL10D0000000000346RJQ
24/11/2025	09:08:46	4	£27.7250	XLON	0XL10140000000000346QJF
24/11/2025	09:08:46	5	£27.7250	XLON	0XL10100000000000346SJE
24/11/2025	09:08:46	338	£27.7250	XLON	0XL10A0000000000346QRU
24/11/2025	09:08:46	2	£31.5850	XAMS	0XL10140000000000346QJG
24/11/2025	09:08:46	3	£31.5850	XAMS	0XL10100000000000346SJH
24/11/2025	09:08:46	3	£31.5850	XAMS	0XL10400000000000346R39
24/11/2025	09:08:46	3	£31.5850	XAMS	0XL10700000000000346RK3
24/11/2025	09:08:46	5	£31.5850	XAMS	0XL10100000000000346SJG
24/11/2025	09:08:46	5	£31.5850	XAMS	0XL10D0000000000346RJR
24/11/2025	09:08:46	5	£31.5850	XAMS	0XL10D0000000000346RJS
24/11/2025	09:08:46	447	£31.5850	XAMS	0XL10100000000000346SJF
24/11/2025	09:09:06	2	£27.7200	XLON	0XL10A0000000000346QT0
24/11/2025	09:09:06	3	£27.7200	XLON	0XL10110000000000346R3N
24/11/2025	09:09:06	3	£27.7200	XLON	0XL10140000000000346QNR
24/11/2025	09:09:06	3	£27.7200	XLON	0XL10140000000000346QNS
24/11/2025	09:09:06	4	£27.7200	XLON	0XL10100000000000346SK8
24/11/2025	09:09:06	4	£27.7200	XLON	0XL10700000000000346RL8
24/11/2025	09:09:06	4	£27.7200	XLON	0XL10D0000000000346RKR
24/11/2025	09:09:06	2	£31.5750	XAMS	0XL10140000000000346QNQ
24/11/2025	09:09:06	2	£31.5750	XAMS	0XL10400000000000346R4V
24/11/2025	09:09:06	2	£31.5750	XAMS	0XL10700000000000346RL7
24/11/2025	09:09:06	2	£31.5750	XAMS	0XL10A0000000000346QSV
24/11/2025	09:09:06	2	£31.5800	XAMS	0XL10110000000000346R3L
24/11/2025	09:09:06	3	£31.5750	XAMS	0XL10100000000000346SKB
24/11/2025	09:09:06	3	£31.5750	XAMS	0XL10100000000000346SKC
24/11/2025	09:09:06	3	£31.5750	XAMS	0XL10700000000000346RL6
24/11/2025	09:09:06	3	£31.5800	XAMS	0XL10110000000000346R3M
24/11/2025	09:09:06	3	£31.5800	XAMS	0XL10170000000000346SFH
24/11/2025	09:09:06	3	£31.5800	XAMS	0XL10170000000000346SFI
24/11/2025	09:09:06	3	£31.5800	XAMS	0XL10D0000000000346RKP
24/11/2025	09:09:06	4	£31.5750	XAMS	0XL10700000000000346RL9
24/11/2025	09:09:06	4	£31.5750	XAMS	0XL10A0000000000346QT1
24/11/2025	09:09:06	4	£31.5800	XAMS	0XL10110000000000346R3K
24/11/2025	09:09:06	4	£31.5800	XAMS	0XL10D0000000000346RKQ
24/11/2025	09:09:06	5	£31.5750	XAMS	0XL10D0000000000346RKS
24/11/2025	09:09:06	176	£31.5750	XAMS	0XL10100000000000346SK7
24/11/2025	09:09:06	184	£31.5750	XAMS	0XL10100000000000346SK9
24/11/2025	09:09:06	370	£31.5750	XAMS	0XL10100000000000346SKA
24/11/2025	09:09:07	20	£27.7150	XLON	0XL10A0000000000346QT3
24/11/2025	09:09:12	2	£27.7150	XLON	0XL10D0000000000346RL3
24/11/2025	09:09:12	9	£27.7150	XLON	0XL10A0000000000346QTC
24/11/2025	09:09:12	999	£27.7150	XLON	0XL10A0000000000346QTD
24/11/2025	09:09:12	2	£31.5700	XAMS	0XL10110000000000346R3T
24/11/2025	09:09:12	2	£31.5700	XAMS	0XL10D0000000000346RL4
24/11/2025	09:09:12	5	£31.5700	XAMS	0XL10100000000000346SKP
24/11/2025	09:09:12	5	£31.5700	XAMS	0XL10110000000000346R3S
24/11/2025	09:09:12	5	£31.5700	XAMS	0XL10140000000000346QNU
24/11/2025	09:09:14	2	£27.7100	XLON	0XL10D0000000000346RL6
24/11/2025	09:09:14	3	£27.7100	XLON	0XL10A0000000000346QTK
24/11/2025	09:09:14	4	£27.7100	XLON	0XL10140000000000346QO4
24/11/2025	09:09:14	4	£27.7100	XLON	0XL10D0000000000346RL5
24/11/2025	09:09:14	5	£27.7100	XLON	0XL10110000000000346R42
24/11/2025	09:09:14	6	£27.7100	XLON	0XL10700000000000346RLK
24/11/2025	09:12:16	3	£31.5850	XAMS	0XL10700000000000346RQB
24/11/2025	09:12:17	2	£27.7200	XLON	0XL10700000000000346RQD
24/11/2025	09:12:17	3	£27.7200	XLON	0XL10700000000000346RQC
24/11/2025	09:12:35	3	£27.7150	XLON	0XL10140000000000346QVL
24/11/2025	09:12:35	4	£27.7150	XLON	0XL10400000000000346REE
24/11/2025	09:12:35	1,171	£27.7150	XLON	0XL10A0000000000346R3N
24/11/2025	09:12:35	2	£31.5800	XAMS	0XL10110000000000346R8L
24/11/2025	09:12:35	2	£31.5800	XAMS	0XL10170000000000346SS4
24/11/2025	09:12:35	2	£31.5800	XAMS	0XL10700000000000346RRD
24/11/2025	09:12:35	2	£31.5800	XAMS	0XL10A0000000000346R3O
24/11/2025	09:12:35	2	£31.5800	XAMS	0XL10D0000000000346RQI
24/11/2025	09:12:35	3	£31.5800	XAMS	0XL10140000000000346QVM
24/11/2025	09:12:35	3	£31.5800	XAMS	0XL10700000000000346RRC
24/11/2025	09:12:43	3	£27.7100	XLON	0XL10140000000000346QVR
24/11/2025	09:12:43	3	£27.7100	XLON	0XL10140000000000346QVS
24/11/2025	09:12:43	3	£27.7100	XLON	0XL10A0000000000346R3Q

24/11/2025	09:12:43	4	£27.7100	XLON	0XL1011000000000346R8S
24/11/2025	09:12:43	3	£31.5700	XAMS	0XL1010000000000346SQL
24/11/2025	09:12:43	3	£31.5750	XAMS	0XL1040000000000346RES
24/11/2025	09:12:43	50	£31.5700	XAMS	0XL1010000000000346SQN
24/11/2025	09:12:43	50	£31.5700	XAMS	0XL1010000000000346SQQ
24/11/2025	09:12:43	100	£31.5700	XAMS	0XL1010000000000346SQP
24/11/2025	09:12:43	103	£31.5700	XAMS	0XL1010000000000346SQM
24/11/2025	09:12:43	148	£31.5750	XAMS	0XL1010000000000346SQK
24/11/2025	09:12:43	249	£31.5750	XAMS	0XL1010000000000346SQJ
24/11/2025	09:12:43	400	£31.5700	XAMS	0XL1010000000000346SQO
24/11/2025	09:12:43	747	£31.5750	XAMS	0XL1010000000000346SQI
24/11/2025	09:12:44	2	£31.5700	XAMS	0XL1014000000000346QVT
24/11/2025	09:12:44	3	£31.5700	XAMS	0XL10D0000000000346RR0
24/11/2025	09:12:44	5	£31.5700	XAMS	0XL1070000000000346RRM
24/11/2025	09:12:44	140	£31.5700	XAMS	0XL1010000000000346SQR
24/11/2025	09:13:22	2	£27.7050	XLON	0XL1040000000000346RHF
24/11/2025	09:13:22	2	£27.7050	XLON	0XL1070000000000346RSM
24/11/2025	09:13:22	2	£27.7050	XLON	0XL10D0000000000346RSM
24/11/2025	09:13:22	3	£27.7050	XLON	0XL1011000000000346RAH
24/11/2025	09:13:22	3	£27.7050	XLON	0XL1017000000000346SVC
24/11/2025	09:13:22	3	£27.7050	XLON	0XL1040000000000346RHG
24/11/2025	09:13:22	3	£27.7050	XLON	0XL1070000000000346RSL
24/11/2025	09:13:22	3	£27.7050	XLON	0XL10A0000000000346R5H
24/11/2025	09:13:22	4	£27.7050	XLON	0XL1017000000000346SVB
24/11/2025	09:13:22	5	£27.7050	XLON	0XL1014000000000346R20
24/11/2025	09:13:22	118	£27.7050	XLON	0XL10A0000000000346R5I
24/11/2025	09:13:22	610	£27.7050	XLON	0XL10A0000000000346R5K
24/11/2025	09:13:22	1,578	£27.7050	XLON	0XL10A0000000000346R5J
24/11/2025	09:13:40	2	£31.5650	XAMS	0XL1011000000000346RAN
24/11/2025	09:13:40	2	£31.5650	XAMS	0XL1017000000000346T00
24/11/2025	09:13:40	2	£31.5650	XAMS	0XL1070000000000346RTK
24/11/2025	09:13:40	2	£31.5650	XAMS	0XL10A0000000000346R62
24/11/2025	09:13:40	2	£31.5650	XAMS	0XL10D0000000000346RT7
24/11/2025	09:13:40	3	£31.5650	XAMS	0XL1011000000000346RAM
24/11/2025	09:13:40	3	£31.5650	XAMS	0XL1040000000000346RIA
24/11/2025	09:13:40	4	£31.5650	XAMS	0XL1070000000000346RTI
24/11/2025	09:13:40	4	£31.5650	XAMS	0XL1070000000000346RTJ
24/11/2025	09:13:40	4	£31.5650	XAMS	0XL10A0000000000346R61
24/11/2025	09:13:40	5	£31.5650	XAMS	0XL10D0000000000346RT6
24/11/2025	09:13:40	249	£31.5650	XAMS	0XL1010000000000346SSD
24/11/2025	09:13:40	324	£31.5650	XAMS	0XL1010000000000346SSE
24/11/2025	09:15:00	3	£27.7000	XLON	0XL10D0000000000346RVJ
24/11/2025	09:15:00	38	£27.7000	XLON	0XL10A0000000000346R7E
24/11/2025	09:15:00	471	£27.7000	XLON	0XL10A0000000000346R7D
24/11/2025	09:16:59	3	£31.5700	XAMS	0XL10D0000000000346S2E
24/11/2025	09:18:12	3	£27.7000	XLON	0XL1010000000000346T4J
24/11/2025	09:18:12	3	£27.7000	XLON	0XL1070000000000346S57
24/11/2025	09:18:12	3	£27.7000	XLON	0XL10D0000000000346S4Q
24/11/2025	09:18:12	4	£27.7000	XLON	0XL1014000000000346RAL
24/11/2025	09:18:12	4	£27.7000	XLON	0XL1017000000000346TGB
24/11/2025	09:18:12	5	£27.7000	XLON	0XL1010000000000346T4K
24/11/2025	09:18:12	5	£27.7000	XLON	0XL1011000000000346RGH
24/11/2025	09:18:12	5	£27.7000	XLON	0XL1011000000000346RGI
24/11/2025	09:18:12	5	£27.7000	XLON	0XL1070000000000346S58
24/11/2025	09:18:12	5	£27.7000	XLON	0XL10D0000000000346S4P
24/11/2025	09:18:12	5	£27.7000	XLON	0XL10D0000000000346S4R
24/11/2025	09:18:12	277	£27.7000	XLON	0XL10A0000000000346RD3
24/11/2025	09:18:12	3	£31.5650	XAMS	0XL1070000000000346S56
24/11/2025	09:18:12	3	£31.5700	XAMS	0XL1070000000000346S55
24/11/2025	09:18:12	3	£31.5700	XAMS	0XL10D0000000000346S4O
24/11/2025	09:18:57	3	£27.6950	XLON	0XL1014000000000346RBL
24/11/2025	09:18:57	3	£27.6950	XLON	0XL1040000000000346S1R
24/11/2025	09:18:57	3	£27.6950	XLON	0XL1040000000000346S1S
24/11/2025	09:18:57	3	£27.6950	XLON	0XL1070000000000346S60
24/11/2025	09:18:57	3	£27.6950	XLON	0XL10A0000000000346RE9
24/11/2025	09:18:57	3	£27.6950	XLON	0XL10A0000000000346REA
24/11/2025	09:18:57	4	£27.6950	XLON	0XL1014000000000346RBK
24/11/2025	09:18:57	5	£27.6950	XLON	0XL1011000000000346RHA
24/11/2025	09:18:57	5	£27.6950	XLON	0XL1070000000000346S61
24/11/2025	09:18:57	6	£27.6950	XLON	0XL1014000000000346RBM
24/11/2025	09:18:57	669	£27.6950	XLON	0XL10A0000000000346REB
24/11/2025	09:18:57	2	£31.5550	XAMS	0XL1011000000000346RHD
24/11/2025	09:18:57	2	£31.5550	XAMS	0XL1040000000000346S21
24/11/2025	09:18:57	2	£31.5600	XAMS	0XL1070000000000346S63
24/11/2025	09:18:57	2	£31.5600	XAMS	0XL10A0000000000346RED
24/11/2025	09:18:57	3	£31.5550	XAMS	0XL1011000000000346RHC
24/11/2025	09:18:57	3	£31.5550	XAMS	0XL1017000000000346TJ0
24/11/2025	09:18:57	3	£31.5550	XAMS	0XL10D0000000000346S5U
24/11/2025	09:18:57	3	£31.5550	XAMS	0XL10D0000000000346S5V
24/11/2025	09:18:57	3	£31.5600	XAMS	0XL1070000000000346S64
24/11/2025	09:18:57	4	£31.5550	XAMS	0XL1070000000000346S66
24/11/2025	09:18:57	4	£31.5550	XAMS	0XL10A0000000000346REF
24/11/2025	09:18:57	4	£31.5600	XAMS	0XL1010000000000346T5S
24/11/2025	09:18:57	4	£31.5600	XAMS	0XL1014000000000346RBN
24/11/2025	09:18:57	4	£31.5600	XAMS	0XL1040000000000346S1V
24/11/2025	09:18:57	5	£31.5550	XAMS	0XL1040000000000346S20
24/11/2025	09:18:57	5	£31.5550	XAMS	0XL1070000000000346S65

24/11/2025	09:18:57	5	€31.5550	XAMS	0XL107000000000346S67
24/11/2025	09:18:57	5	€31.5600	XAMS	0XL101000000000346T5Q
24/11/2025	09:18:57	5	€31.5600	XAMS	0XL1010000000000346T5R
24/11/2025	09:18:57	5	€31.5600	XAMS	0XL1011000000000346RHB
24/11/2025	09:18:57	5	€31.5600	XAMS	0XL1017000000000346TIV
24/11/2025	09:18:57	5	€31.5600	XAMS	0XL10A0000000000346REE
24/11/2025	09:18:57	6	€31.5600	XAMS	0XL1014000000000346RBO
24/11/2025	09:18:57	9	€31.5600	XAMS	0XL10D0000000000346S5T
24/11/2025	09:18:57	10	€31.5600	XAMS	0XL1010000000000346T5T
24/11/2025	09:18:57	50	€31.5600	XAMS	0XL1010000000000346T60
24/11/2025	09:18:57	100	€31.5600	XAMS	0XL1010000000000346T5V
24/11/2025	09:18:57	400	€31.5600	XAMS	0XL1010000000000346T5U
24/11/2025	09:18:57	1,608	€31.5600	XAMS	0XL1010000000000346T61
24/11/2025	09:19:01	1	€27.6900	XLON	0XL1017000000000346TJ6
24/11/2025	09:19:11	2	€27.6900	XLON	0XL1040000000000346S2S
24/11/2025	09:19:11	2	€27.6900	XLON	0XL10D0000000000346S6P
24/11/2025	09:19:11	3	€27.6900	XLON	0XL1070000000000346S76
24/11/2025	09:19:11	3	€27.6900	XLON	0XL10D0000000000346S6N
24/11/2025	09:19:11	4	€27.6900	XLON	0XL1017000000000346TJM
24/11/2025	09:19:11	4	€27.6900	XLON	0XL10D0000000000346S6Q
24/11/2025	09:19:11	5	€27.6900	XLON	0XL1010000000000346T6K
24/11/2025	09:19:11	5	€27.6900	XLON	0XL10D0000000000346S6O
24/11/2025	09:19:11	6	€27.6900	XLON	0XL1011000000000346RHT
24/11/2025	09:19:11	166	€27.6900	XLON	0XL10A0000000000346RF1
24/11/2025	09:19:11	454	€27.6900	XLON	0XL10A0000000000346RF2
24/11/2025	09:19:28	3	€31.5500	XAMS	0XL1011000000000346RI7
24/11/2025	09:19:28	3	€31.5500	XAMS	0XL1014000000000346RCK
24/11/2025	09:19:28	3	€31.5500	XAMS	0XL10A0000000000346RF9
24/11/2025	09:19:28	4	€31.5500	XAMS	0XL1070000000000346S7K
24/11/2025	09:19:28	4	€31.5500	XAMS	0XL10D0000000000346S76
24/11/2025	09:19:28	6	€31.5500	XAMS	0XL1010000000000346T6S
24/11/2025	09:19:28	6	€31.5500	XAMS	0XL1017000000000346TKQ
24/11/2025	09:19:28	6	€31.5500	XAMS	0XL10A0000000000346RFA
24/11/2025	09:19:28	855	€31.5500	XAMS	0XL1010000000000346T6T
24/11/2025	09:20:02	2	€27.6850	XLON	0XL1070000000000346S87
24/11/2025	09:20:02	3	€27.6850	XLON	0XL1014000000000346RDP
24/11/2025	09:20:02	3	€27.6850	XLON	0XL1014000000000346RDQ
24/11/2025	09:20:02	4	€27.6850	XLON	0XL1010000000000346T8T
24/11/2025	09:20:02	4	€27.6850	XLON	0XL1040000000000346S5R
24/11/2025	09:20:02	4	€27.6850	XLON	0XL1070000000000346S86
24/11/2025	09:20:02	4	€27.6850	XLON	0XL10A0000000000346RGC
24/11/2025	09:20:02	5	€27.6850	XLON	0XL1011000000000346RJG
24/11/2025	09:20:02	6	€27.6850	XLON	0XL1017000000000346TNM
24/11/2025	09:20:02	48	€27.6850	XLON	0XL10A0000000000346RGA
24/11/2025	09:20:02	808	€27.6850	XLON	0XL10A0000000000346RGB
24/11/2025	09:20:02	3	€31.5450	XAMS	0XL1017000000000346TNN
24/11/2025	09:20:02	3	€31.5450	XAMS	0XL1070000000000346S88
24/11/2025	09:20:02	5	€31.5450	XAMS	0XL1011000000000346RJH
24/11/2025	09:20:02	5	€31.5450	XAMS	0XL1040000000000346S5S
24/11/2025	09:20:02	6	€31.5450	XAMS	0XL1010000000000346T8U
24/11/2025	09:21:05	1	€27.6750	XLON	0XL10D0000000000346SAE
24/11/2025	09:21:05	2	€27.6750	XLON	0XL1040000000000346S8H
24/11/2025	09:21:05	2	€27.6750	XLON	0XL10D0000000000346SAC
24/11/2025	09:21:05	3	€27.6750	XLON	0XL10A0000000000346RIK
24/11/2025	09:21:05	3	€27.6800	XLON	0XL1011000000000346RLH
24/11/2025	09:21:05	3	€27.6800	XLON	0XL1070000000000346SAP
24/11/2025	09:21:05	3	€27.6800	XLON	0XL10D0000000000346SA5
24/11/2025	09:21:05	4	€27.6750	XLON	0XL1010000000000346TBH
24/11/2025	09:21:05	4	€27.6750	XLON	0XL1070000000000346SAR
24/11/2025	09:21:05	4	€27.6750	XLON	0XL10D0000000000346SAD
24/11/2025	09:21:05	5	€27.6800	XLON	0XL1014000000000346RGD
24/11/2025	09:21:05	7	€27.6750	XLON	0XL1017000000000346TSK
24/11/2025	09:21:05	220	€27.6750	XLON	0XL10A0000000000346RIJ
24/11/2025	09:21:05	560	€27.6800	XLON	0XL10A0000000000346RIH
24/11/2025	09:21:05	2	€31.5400	XAMS	0XL10D0000000000346SA6
24/11/2025	09:21:05	3	€31.5400	XAMS	0XL1017000000000346TSH
24/11/2025	09:21:05	3	€31.5400	XAMS	0XL1040000000000346S8G
24/11/2025	09:21:05	3	€31.5400	XAMS	0XL10D0000000000346SA8
24/11/2025	09:21:05	4	€31.5400	XAMS	0XL1010000000000346TBF
24/11/2025	09:21:05	4	€31.5400	XAMS	0XL1010000000000346TBG
24/11/2025	09:21:05	4	€31.5400	XAMS	0XL1011000000000346RLI
24/11/2025	09:21:05	4	€31.5400	XAMS	0XL1014000000000346RGF
24/11/2025	09:21:05	4	€31.5400	XAMS	0XL1017000000000346TSI
24/11/2025	09:21:05	4	€31.5400	XAMS	0XL10A0000000000346RII
24/11/2025	09:21:05	4	€31.5400	XAMS	0XL10D0000000000346SA7
24/11/2025	09:21:05	5	€31.5400	XAMS	0XL1010000000000346TBE
24/11/2025	09:21:05	5	€31.5400	XAMS	0XL1014000000000346RGE
24/11/2025	09:21:05	5	€31.5400	XAMS	0XL1070000000000346SAQ
24/11/2025	09:22:22	2	€31.5400	XAMS	0XL1011000000000346RO2
24/11/2025	09:22:22	4	€31.5400	XAMS	0XL1070000000000346SDK
24/11/2025	09:22:22	5	€31.5400	XAMS	0XL1010000000000346TFT
24/11/2025	09:22:22	5	€31.5400	XAMS	0XL1017000000000346UIH
24/11/2025	09:22:22	16	€31.5350	XAMS	0XL1010000000000346TFU
24/11/2025	09:22:32	2	€31.5350	XAMS	0XL1011000000000346ROA
24/11/2025	09:22:32	3	€31.5350	XAMS	0XL1010000000000346TGM
24/11/2025	09:22:32	3	€31.5350	XAMS	0XL1040000000000346SDA
24/11/2025	09:22:32	4	€31.5350	XAMS	0XL1070000000000346SE3

24/11/2025	09:22:32	4	€31.5350	XAMS	0XL10D000000000346SEO
24/11/2025	09:22:32	5	€31.5350	XAMS	0XL10A000000000346RL4
24/11/2025	09:22:32	26	€31.5350	XAMS	0XL1014000000000346RJ9
24/11/2025	09:22:32	331	€31.5350	XAMS	0XL1010000000000346TGL
24/11/2025	09:22:32	977	€31.5350	XAMS	0XL1010000000000346TGK
24/11/2025	09:22:42	2	£27.6750	XLON	0XL1040000000000346SE4
24/11/2025	09:22:42	4	£27.6750	XLON	0XL1017000000000346U2Q
24/11/2025	09:22:42	5	£27.6750	XLON	0XL1014000000000346RJK
24/11/2025	09:22:42	5	£27.6750	XLON	0XL1070000000000346SEE
24/11/2025	09:22:42	2	€31.5300	XAMS	0XL1011000000000346ROP
24/11/2025	09:22:42	3	€31.5300	XAMS	0XL1017000000000346U2R
24/11/2025	09:22:42	3	€31.5300	XAMS	0XL1040000000000346SE5
24/11/2025	09:22:42	3	€31.5300	XAMS	0XL1070000000000346SEG
24/11/2025	09:22:42	3	€31.5300	XAMS	0XL10D000000000346SF6
24/11/2025	09:22:42	4	€31.5300	XAMS	0XL1011000000000346ROO
24/11/2025	09:22:42	4	€31.5300	XAMS	0XL1014000000000346RJL
24/11/2025	09:22:42	4	€31.5300	XAMS	0XL10A000000000346RL8
24/11/2025	09:22:42	5	€31.5300	XAMS	0XL1070000000000346SEH
24/11/2025	09:22:42	5	€31.5300	XAMS	0XL10D000000000346SF7
24/11/2025	09:22:42	6	€31.5300	XAMS	0XL1014000000000346RJN
24/11/2025	09:22:42	38	€31.5300	XAMS	0XL1014000000000346RJM
24/11/2025	09:22:42	493	€31.5300	XAMS	0XL1010000000000346TH4
24/11/2025	09:22:48	2	£27.6700	XLON	0XL1014000000000346RJU
24/11/2025	09:22:48	2	£27.6700	XLON	0XL10D000000000346SFE
24/11/2025	09:22:48	3	£27.6700	XLON	0XL1017000000000346U35
24/11/2025	09:22:48	3	£27.6700	XLON	0XL1070000000000346SEO
24/11/2025	09:22:48	3	£27.6700	XLON	0XL10A000000000346RLM
24/11/2025	09:22:48	4	£27.6700	XLON	0XL1010000000000346THS
24/11/2025	09:22:48	4	£27.6700	XLON	0XL1011000000000346ROV
24/11/2025	09:22:48	4	£27.6700	XLON	0XL1014000000000346RJT
24/11/2025	09:22:48	4	£27.6700	XLON	0XL1040000000000346SEF
24/11/2025	09:22:48	4	£27.6700	XLON	0XL10D000000000346SFF
24/11/2025	09:22:48	4	£27.6700	XLON	0XL10D000000000346SFG
24/11/2025	09:22:48	5	£27.6700	XLON	0XL1010000000000346THR
24/11/2025	09:22:48	5	£27.6700	XLON	0XL1011000000000346RP0
24/11/2025	09:22:48	5	£27.6700	XLON	0XL1070000000000346SEP
24/11/2025	09:22:48	627	£27.6700	XLON	0XL10A000000000346RLL
24/11/2025	09:22:52	2	€31.5250	XAMS	0XL1011000000000346RP7
24/11/2025	09:22:52	4	€31.5250	XAMS	0XL1011000000000346RP6
24/11/2025	09:22:52	4	€31.5250	XAMS	0XL1040000000000346SEN
24/11/2025	09:22:52	5	€31.5250	XAMS	0XL10D000000000346SG2
24/11/2025	09:22:52	5	€31.5250	XAMS	0XL10D000000000346SG3
24/11/2025	09:23:00	3	£27.6650	XLON	0XL10A000000000346RMA
24/11/2025	09:23:00	802	£27.6650	XLON	0XL10A000000000346RMB
24/11/2025	09:23:00	2	€31.5150	XAMS	0XL1070000000000346SFU
24/11/2025	09:23:00	2	€31.5150	XAMS	0XL10D000000000346SGI
24/11/2025	09:23:00	2	€31.5200	XAMS	0XL1017000000000346U4D
24/11/2025	09:23:00	3	€31.5150	XAMS	0XL1011000000000346RPH
24/11/2025	09:23:00	3	€31.5200	XAMS	0XL1014000000000346RL0
24/11/2025	09:23:00	3	€31.5200	XAMS	0XL1014000000000346RL2
24/11/2025	09:23:00	3	€31.5200	XAMS	0XL1070000000000346SFO
24/11/2025	09:23:00	3	€31.5200	XAMS	0XL10A000000000346RMC
24/11/2025	09:23:00	3	€31.5200	XAMS	0XL10A000000000346RMD
24/11/2025	09:23:00	6	€31.5200	XAMS	0XL1010000000000346TI5
24/11/2025	09:23:00	6	€31.5200	XAMS	0XL1014000000000346RL1
24/11/2025	09:23:00	1,755	€31.5150	XAMS	0XL1010000000000346TI7
24/11/2025	09:23:01	2	€31.5100	XAMS	0XL1011000000000346RPI
24/11/2025	09:23:27	2	£27.6600	XLON	0XL10D000000000346SHM
24/11/2025	09:23:27	3	£27.6600	XLON	0XL10D000000000346SHN
24/11/2025	09:23:27	79	£27.6600	XLON	0XL10A000000000346RN4
24/11/2025	09:23:27	556	£27.6600	XLON	0XL10A000000000346RN5
24/11/2025	09:23:27	4	€31.5100	XAMS	0XL1070000000000346SH4
24/11/2025	09:24:03	3	£27.6550	XLON	0XL1017000000000346U8B
24/11/2025	09:24:03	3	£27.6550	XLON	0XL1070000000000346SI7
24/11/2025	09:24:03	3	£27.6550	XLON	0XL10D000000000346SIR
24/11/2025	09:24:03	5	£27.6550	XLON	0XL1011000000000346RQV
24/11/2025	09:24:03	851	£27.6550	XLON	0XL10A000000000346RNP
24/11/2025	09:24:09	5	€31.5100	XAMS	0XL1010000000000346TKR
24/11/2025	09:24:31	2	£27.6500	XLON	0XL1040000000000346SIV
24/11/2025	09:24:31	2	£27.6500	XLON	0XL10A000000000346RO9
24/11/2025	09:24:31	3	£27.6500	XLON	0XL1014000000000346RNV
24/11/2025	09:24:31	3	£27.6500	XLON	0XL1014000000000346RO0
24/11/2025	09:24:31	3	£27.6500	XLON	0XL10D000000000346SK3
24/11/2025	09:24:31	2	€31.5050	XAMS	0XL1011000000000346RS8
24/11/2025	09:24:31	2	€31.5050	XAMS	0XL1014000000000346RO1
24/11/2025	09:24:31	2	€31.5050	XAMS	0XL1017000000000346UAB
24/11/2025	09:24:31	3	€31.5050	XAMS	0XL1017000000000346UAA
24/11/2025	09:24:31	3	€31.5050	XAMS	0XL1040000000000346SJ0
24/11/2025	09:24:31	3	€31.5050	XAMS	0XL1070000000000346SIQ
24/11/2025	09:24:31	3	€31.5050	XAMS	0XL10A000000000346ROB
24/11/2025	09:24:31	3	€31.5050	XAMS	0XL10D000000000346SK4
24/11/2025	09:24:31	3	€31.5050	XAMS	0XL10D000000000346SK5
24/11/2025	09:24:31	4	€31.5050	XAMS	0XL1010000000000346TLU
24/11/2025	09:24:31	4	€31.5050	XAMS	0XL1040000000000346SJ1
24/11/2025	09:24:31	4	€31.5050	XAMS	0XL10D000000000346SK6
24/11/2025	09:24:31	5	€31.5050	XAMS	0XL10A000000000346ROA
24/11/2025	09:24:31	6	€31.5050	XAMS	0XL1010000000000346TLV

24/11/2025	09:24:32	3	£27.6450	XLON	0XL1011000000000346RS9
24/11/2025	09:24:32	3	£27.6450	XLON	0XL1014000000000346RO3
24/11/2025	09:24:32	5	£27.6450	XLON	0XL1010000000000346TM2
24/11/2025	09:24:32	5	£27.6450	XLON	0XL1017000000000346UAC
24/11/2025	09:24:32	48	£27.6400	XLON	0XL10A0000000000346ROD
24/11/2025	09:24:32	406	£27.6450	XLON	0XL10A0000000000346ROC
24/11/2025	09:24:32	2	£31.4950	XAMS	0XL1070000000000346SJO
24/11/2025	09:24:32	3	£31.4850	XAMS	0XL10D0000000000346SK9
24/11/2025	09:24:32	3	£31.4900	XAMS	0XL1011000000000346RSB
24/11/2025	09:24:32	3	£31.4950	XAMS	0XL1040000000000346SJ5
24/11/2025	09:24:32	3	£31.4950	XAMS	0XL1040000000000346SJ6
24/11/2025	09:24:32	3	£31.5000	XAMS	0XL1011000000000346RSA
24/11/2025	09:24:32	3	£31.5000	XAMS	0XL1070000000000346SIU
24/11/2025	09:24:32	3	£31.5000	XAMS	0XL1070000000000346SIV
24/11/2025	09:24:32	4	£31.4900	XAMS	0XL1011000000000346RSC
24/11/2025	09:24:32	4	£31.4950	XAMS	0XL10D0000000000346SK8
24/11/2025	09:24:32	4	£31.5000	XAMS	0XL1014000000000346RO4
24/11/2025	09:24:32	5	£31.4950	XAMS	0XL1010000000000346TM5
24/11/2025	09:24:32	5	£31.5000	XAMS	0XL1014000000000346RO5
24/11/2025	09:24:32	147	£31.4850	XAMS	0XL1010000000000346TM6
24/11/2025	09:24:32	633	£31.5000	XAMS	0XL1010000000000346TM4
24/11/2025	09:24:32	866	£31.5000	XAMS	0XL1010000000000346TM3
24/11/2025	09:24:53	2	£31.4850	XAMS	0XL1011000000000346RTF
24/11/2025	09:24:53	2	£31.4850	XAMS	0XL1011000000000346RTG
24/11/2025	09:24:53	2	£31.4850	XAMS	0XL1040000000000346SK1
24/11/2025	09:24:53	2	£31.4850	XAMS	0XL10D0000000000346SL1
24/11/2025	09:24:53	3	£31.4850	XAMS	0XL1014000000000346ROP
24/11/2025	09:24:53	3	£31.4850	XAMS	0XL1014000000000346ROQ
24/11/2025	09:24:53	3	£31.4850	XAMS	0XL1070000000000346SJR
24/11/2025	09:24:53	3	£31.4850	XAMS	0XL1070000000000346SJS
24/11/2025	09:24:53	4	£31.4850	XAMS	0XL1010000000000346TNU
24/11/2025	09:24:53	4	£31.4850	XAMS	0XL1017000000000346UBT
24/11/2025	09:24:53	4	£31.4850	XAMS	0XL1070000000000346SJT
24/11/2025	09:24:53	6	£31.4850	XAMS	0XL1040000000000346SK2
24/11/2025	09:24:53	735	£31.4850	XAMS	0XL1010000000000346TNT
24/11/2025	09:24:53	839	£31.4850	XAMS	0XL1010000000000346TNS
24/11/2025	09:24:59	3	£27.6350	XLON	0XL10D0000000000346SLB
24/11/2025	09:24:59	338	£27.6350	XLON	0XL10A0000000000346RPC
24/11/2025	09:24:59	2	£31.4800	XAMS	0XL1017000000000346UCD
24/11/2025	09:24:59	2	£31.4800	XAMS	0XL10A0000000000346RPD
24/11/2025	09:24:59	3	£31.4800	XAMS	0XL10D0000000000346SLC
24/11/2025	09:24:59	3	£31.4800	XAMS	0XL10D0000000000346SLE
24/11/2025	09:24:59	6	£31.4800	XAMS	0XL1010000000000346TOE
24/11/2025	09:24:59	6	£31.4800	XAMS	0XL1070000000000346SK1
24/11/2025	09:24:59	6	£31.4800	XAMS	0XL10A0000000000346RPE
24/11/2025	09:24:59	6	£31.4800	XAMS	0XL10D0000000000346SLD
24/11/2025	09:25:04	2	£27.6300	XLON	0XL1040000000000346SKE
24/11/2025	09:25:04	2	£27.6300	XLON	0XL10A0000000000346RPN
24/11/2025	09:25:04	4	£27.6300	XLON	0XL1070000000000346SKA
24/11/2025	09:25:04	4	£27.6300	XLON	0XL10D0000000000346SLV
24/11/2025	09:25:04	4	£27.6300	XLON	0XL10D0000000000346SM0
24/11/2025	09:25:05	2	£31.4750	XAMS	0XL1014000000000346RPD
24/11/2025	09:25:05	2	£31.4750	XAMS	0XL1040000000000346SKK
24/11/2025	09:25:05	3	£31.4750	XAMS	0XL1011000000000346RU3
24/11/2025	09:25:05	4	£31.4750	XAMS	0XL1011000000000346RU4
24/11/2025	09:25:05	4	£31.4750	XAMS	0XL1070000000000346SKD
24/11/2025	09:25:05	245	£31.4750	XAMS	0XL1010000000000346TP4
24/11/2025	09:25:05	419	£31.4750	XAMS	0XL1010000000000346TP6
24/11/2025	09:25:05	420	£31.4750	XAMS	0XL1010000000000346TP5
24/11/2025	09:25:11	3	£27.6250	XLON	0XL10A0000000000346RQE
24/11/2025	09:25:11	3	£27.6250	XLON	0XL10D0000000000346SMU
24/11/2025	09:25:11	5	£27.6250	XLON	0XL1017000000000346UE8
24/11/2025	09:25:11	119	£27.6250	XLON	0XL10A0000000000346RQD
24/11/2025	09:25:11	171	£27.6250	XLON	0XL10A0000000000346RQC
24/11/2025	09:25:14	2	£31.4700	XAMS	0XL1011000000000346RV5
24/11/2025	09:25:14	2	£31.4700	XAMS	0XL1011000000000346RV6
24/11/2025	09:25:14	3	£31.4700	XAMS	0XL1011000000000346RV4
24/11/2025	09:25:14	3	£31.4700	XAMS	0XL10D0000000000346SN3
24/11/2025	09:25:14	4	£31.4700	XAMS	0XL1010000000000346TQ5
24/11/2025	09:25:14	4	£31.4700	XAMS	0XL1070000000000346SLN
24/11/2025	09:25:14	4	£31.4700	XAMS	0XL1070000000000346SLO
24/11/2025	09:25:14	5	£31.4700	XAMS	0XL1010000000000346TQ6
24/11/2025	09:25:14	5	£31.4700	XAMS	0XL1014000000000346RQ9
24/11/2025	09:25:14	5	£31.4700	XAMS	0XL1017000000000346UEI
24/11/2025	09:25:14	158	£31.4700	XAMS	0XL1010000000000346TQ7
24/11/2025	09:25:44	3	£27.6200	XLON	0XL1010000000000346TRR
24/11/2025	09:25:44	3	£27.6200	XLON	0XL1070000000000346SMS
24/11/2025	09:25:44	4	£27.6200	XLON	0XL1070000000000346SMT
24/11/2025	09:25:44	5	£27.6200	XLON	0XL1011000000000346S0B
24/11/2025	09:25:44	5	£27.6200	XLON	0XL1014000000000346RRF
24/11/2025	09:25:44	2	£31.4650	XAMS	0XL1014000000000346RRG
24/11/2025	09:25:44	2	£31.4650	XAMS	0XL1017000000000346UGH
24/11/2025	09:25:44	2	£31.4650	XAMS	0XL10A0000000000346RR4
24/11/2025	09:25:44	5	£31.4700	XAMS	0XL10D0000000000346SOH
24/11/2025	09:25:44	6	£31.4650	XAMS	0XL10D0000000000346SOI
24/11/2025	09:25:44	6	£31.4650	XAMS	0XL10D0000000000346SOJ
24/11/2025	09:25:45	84	£27.6150	XLON	0XL10A0000000000346RR9

24/11/2025	09:25:45	183	£27.6150	XLON	0XL10A000000000346RRA
24/11/2025	09:25:45	3	£31.4600	XAMS	0XL1014000000000346RRJ
24/11/2025	09:25:45	3	£31.4600	XAMS	0XL1070000000000346SN3
24/11/2025	09:25:45	3	£31.4600	XAMS	0XL10A0000000000346RRB
24/11/2025	09:25:45	3	£31.4600	XAMS	0XL10D0000000000346SOL
24/11/2025	09:25:45	4	£31.4600	XAMS	0XL10110000000000346S0F
24/11/2025	09:25:45	4	£31.4600	XAMS	0XL10700000000000346SN2
24/11/2025	09:25:45	5	£31.4600	XAMS	0XL10110000000000346S0G
24/11/2025	09:25:45	448	£31.4600	XAMS	0XL10100000000000346TS0
24/11/2025	09:25:48	56	£31.4550	XAMS	0XL10100000000000346TS2
24/11/2025	09:26:30	3	£31.4700	XAMS	0XL10110000000000346S21
24/11/2025	09:26:30	5	£31.4700	XAMS	0XL10400000000000346SP8
24/11/2025	09:26:31	2	£27.6100	XLON	0XL10140000000000346RT6
24/11/2025	09:26:31	2	£27.6150	XLON	0XL10400000000000346SPB
24/11/2025	09:26:31	3	£27.6100	XLON	0XL10D0000000000346SR3
24/11/2025	09:26:31	3	£27.6150	XLON	0XL10110000000000346S27
24/11/2025	09:26:31	3	£31.4650	XAMS	0XL10D0000000000346SR4
24/11/2025	09:26:31	5	£31.4650	XAMS	0XL10700000000000346SPQ
24/11/2025	09:26:32	3	£31.4600	XAMS	0XL10110000000000346S2C
24/11/2025	09:26:32	423	£31.4600	XAMS	0XL10100000000000346TV0
24/11/2025	09:28:03	4	£31.4800	XAMS	0XL10A0000000000346RV7
24/11/2025	09:28:03	5	£31.4800	XAMS	0XL10700000000000346SST
24/11/2025	09:28:12	2	£27.6250	XLON	0XL10140000000000346RVS
24/11/2025	09:28:12	3	£27.6250	XLON	0XL10700000000000346SSV
24/11/2025	09:28:12	3	£27.6250	XLON	0XL10D0000000000346SVT
24/11/2025	09:28:12	5	£31.4750	XAMS	0XL10100000000000346U4E
24/11/2025	09:28:12	437	£31.4750	XAMS	0XL10100000000000346U4D
24/11/2025	09:28:22	2	£27.6050	XLON	0XL10D0000000000346T05
24/11/2025	09:28:22	3	£27.6050	XLON	0XL10110000000000346S51
24/11/2025	09:28:22	3	£27.6050	XLON	0XL10A0000000000346RVJ
24/11/2025	09:28:22	3	£27.6100	XLON	0XL10A0000000000346RVI
24/11/2025	09:28:22	3	£27.6100	XLON	0XL10D0000000000346T04
24/11/2025	09:28:22	3	£27.6150	XLON	0XL10170000000000346UR7
24/11/2025	09:28:22	3	£27.6150	XLON	0XL10700000000000346STG
24/11/2025	09:28:22	4	£27.6050	XLON	0XL10400000000000346STD
24/11/2025	09:28:22	5	£27.6050	XLON	0XL10140000000000346S0B
24/11/2025	09:28:22	5	£27.6150	XLON	0XL10100000000000346U4L
24/11/2025	09:28:22	423	£27.6200	XLON	0XL10A0000000000346RVH
24/11/2025	09:28:22	440	£27.6100	XLON	0XL10A0000000000346RVL
24/11/2025	09:28:22	550	£27.6050	XLON	0XL10A0000000000346RVK
24/11/2025	09:28:22	2	£31.4600	XAMS	0XL10700000000000346STI
24/11/2025	09:28:22	3	£31.4600	XAMS	0XL10140000000000346S0D
24/11/2025	09:28:22	3	£31.4650	XAMS	0XL10110000000000346S52
24/11/2025	09:28:22	3	£31.4650	XAMS	0XL10700000000000346STH
24/11/2025	09:28:22	4	£31.4600	XAMS	0XL10170000000000346UR8
24/11/2025	09:28:22	4	£31.4650	XAMS	0XL10D0000000000346T06
24/11/2025	09:28:22	5	£31.4650	XAMS	0XL10140000000000346S0C
24/11/2025	09:28:22	18	£31.4600	XAMS	0XL10100000000000346U4N
24/11/2025	09:28:22	25	£31.4600	XAMS	0XL10100000000000346U4O
24/11/2025	09:28:22	162	£31.4600	XAMS	0XL10100000000000346U4P
24/11/2025	09:28:22	487	£31.4650	XAMS	0XL10100000000000346U4M
24/11/2025	09:29:03	2	£31.4600	XAMS	0XL10700000000000346T00
24/11/2025	09:29:03	3	£31.4600	XAMS	0XL10700000000000346T02
24/11/2025	09:29:03	3	£31.4600	XAMS	0XL10D0000000000346T1I
24/11/2025	09:29:03	4	£31.4600	XAMS	0XL10D0000000000346T1H
24/11/2025	09:29:03	5	£31.4600	XAMS	0XL10400000000000346SUT
24/11/2025	09:29:03	5	£31.4600	XAMS	0XL10700000000000346T01
24/11/2025	09:30:50	5	£31.4750	XAMS	0XL10D0000000000346T4A
24/11/2025	09:32:00	3	£31.4850	XAMS	0XL10100000000000346UEK
24/11/2025	09:32:00	3	£31.4850	XAMS	0XL10110000000000346SBF
24/11/2025	09:32:00	3	£31.4850	XAMS	0XL10140000000000346S6D
24/11/2025	09:32:00	3	£31.4850	XAMS	0XL10700000000000346T4S
24/11/2025	09:32:00	4	£31.4850	XAMS	0XL10170000000000346V9K
24/11/2025	09:32:00	4	£31.4850	XAMS	0XL10D0000000000346T6T
24/11/2025	09:32:00	6	£31.4850	XAMS	0XL10170000000000346V9J
24/11/2025	09:34:24	3	£27.6750	XLON	0XL10170000000000346VJK
24/11/2025	09:34:24	5	£27.6750	XLON	0XL10400000000000346TB6
24/11/2025	09:34:24	5	£27.6750	XLON	0XL10700000000000346TA3
24/11/2025	09:34:24	7	£27.6750	XLON	0XL10D0000000000346TDB
24/11/2025	09:34:24	3	£31.5350	XAMS	0XL10700000000000346TA5
24/11/2025	09:34:24	3	£31.5350	XAMS	0XL10A0000000000346S96
24/11/2025	09:34:24	3	£31.5400	XAMS	0XL10400000000000346TB7
24/11/2025	09:34:24	4	£31.5350	XAMS	0XL10100000000000346UMP
24/11/2025	09:34:24	4	£31.5350	XAMS	0XL10110000000000346SGV
24/11/2025	09:34:24	4	£31.5350	XAMS	0XL10140000000000346SBS
24/11/2025	09:34:24	4	£31.5350	XAMS	0XL10400000000000346TB8
24/11/2025	09:34:24	4	£31.5400	XAMS	0XL10100000000000346UMN
24/11/2025	09:34:24	4	£31.5400	XAMS	0XL10700000000000346TA4
24/11/2025	09:34:24	4	£31.5400	XAMS	0XL10D0000000000346TDD
24/11/2025	09:34:24	5	£31.5350	XAMS	0XL10D0000000000346TDE
24/11/2025	09:34:24	5	£31.5400	XAMS	0XL10110000000000346SGU
24/11/2025	09:34:24	5	£31.5400	XAMS	0XL10D0000000000346TDC
24/11/2025	09:34:24	6	£31.5350	XAMS	0XL10110000000000346SH0
24/11/2025	09:34:24	6	£31.5400	XAMS	0XL10170000000000346VJL
24/11/2025	09:34:24	7	£31.5350	XAMS	0XL10A0000000000346S97
24/11/2025	09:34:24	413	£31.5400	XAMS	0XL10100000000000346UMO
24/11/2025	09:34:25	7	£27.6700	XLON	0XL10140000000000346SC1

24/11/2025	09:34:25	941	£27.6700	XLON	0XL10A000000000346S99
24/11/2025	09:34:25	1,898	€31.5300	XAMS	0XL101000000000346UMR
24/11/2025	09:34:29	2	£27.6650	XLON	0XL101400000000346SCP
24/11/2025	09:34:29	2	£27.6650	XLON	0XL10A000000000346S9G
24/11/2025	09:34:29	2	£27.6650	XLON	0XL10D000000000346TDJ
24/11/2025	09:34:29	2	£27.6650	XLON	0XL10D000000000346TDK
24/11/2025	09:34:29	3	£27.6650	XLON	0XL1011000000000346SH6
24/11/2025	09:34:29	3	£27.6650	XLON	0XL1017000000000346VJS
24/11/2025	09:34:29	3	£27.6650	XLON	0XL1070000000000346TA6
24/11/2025	09:34:29	3	£27.6650	XLON	0XL10A000000000346S9F
24/11/2025	09:34:29	4	£27.6650	XLON	0XL1011000000000346SH5
24/11/2025	09:34:29	4	£27.6650	XLON	0XL1011000000000346SH7
24/11/2025	09:34:29	4	£27.6650	XLON	0XL1014000000000346SCO
24/11/2025	09:34:29	4	£27.6650	XLON	0XL1070000000000346TA7
24/11/2025	09:34:29	4	£27.6650	XLON	0XL10D000000000346TDL
24/11/2025	09:34:29	5	£27.6650	XLON	0XL1010000000000346UN3
24/11/2025	09:34:29	3	€31.5250	XAMS	0XL1011000000000346SH8
24/11/2025	09:34:29	3	€31.5250	XAMS	0XL10D000000000346TDM
24/11/2025	09:34:29	4	€31.5250	XAMS	0XL1014000000000346SCQ
24/11/2025	09:34:29	4	€31.5250	XAMS	0XL1040000000000346TBC
24/11/2025	09:34:29	4	€31.5250	XAMS	0XL1070000000000346TA8
24/11/2025	09:34:29	4	€31.5250	XAMS	0XL1070000000000346TA9
24/11/2025	09:34:29	4	€31.5250	XAMS	0XL1070000000000346TAA
24/11/2025	09:34:29	5	€31.5250	XAMS	0XL1010000000000346UN4
24/11/2025	09:34:29	6	€31.5250	XAMS	0XL1017000000000346VJV
24/11/2025	09:34:44	2	£27.6550	XLON	0XL1014000000000346SDM
24/11/2025	09:34:44	2	£27.6550	XLON	0XL10A000000000346S9V
24/11/2025	09:34:44	2	£27.6600	XLON	0XL1040000000000346TBV
24/11/2025	09:34:44	3	£27.6550	XLON	0XL10D000000000346TED
24/11/2025	09:34:44	3	£27.6550	XLON	0XL10D000000000346TEF
24/11/2025	09:34:44	4	£27.6550	XLON	0XL1011000000000346SHL
24/11/2025	09:34:44	4	£27.6550	XLON	0XL1011000000000346SHM
24/11/2025	09:34:44	4	£27.6550	XLON	0XL1014000000000346SDN
24/11/2025	09:34:44	4	£27.6550	XLON	0XL1017000000000346VKN
24/11/2025	09:34:44	4	£27.6550	XLON	0XL1070000000000346TAR
24/11/2025	09:34:44	4	£27.6550	XLON	0XL10A000000000346S9U
24/11/2025	09:34:44	4	£27.6550	XLON	0XL10D000000000346TEE
24/11/2025	09:34:44	4	£27.6600	XLON	0XL1070000000000346TAK
24/11/2025	09:34:44	5	£27.6550	XLON	0XL1010000000000346UNU
24/11/2025	09:34:44	5	£27.6550	XLON	0XL1010000000000346UNV
24/11/2025	09:34:44	5	£27.6550	XLON	0XL1017000000000346VKO
24/11/2025	09:34:44	5	£27.6550	XLON	0XL1070000000000346TAQ
24/11/2025	09:34:44	6	£27.6550	XLON	0XL1011000000000346SHN
24/11/2025	09:34:44	79	£27.6600	XLON	0XL10A000000000346S9P
24/11/2025	09:34:44	337	£27.6600	XLON	0XL10A000000000346S9Q
24/11/2025	09:34:44	857	£27.6600	XLON	0XL10A000000000346S9R
24/11/2025	09:34:44	2	€31.5150	XAMS	0XL1040000000000346TC1
24/11/2025	09:34:44	3	€31.5150	XAMS	0XL1014000000000346SDL
24/11/2025	09:34:44	3	€31.5200	XAMS	0XL1010000000000346UNO
24/11/2025	09:34:44	3	€31.5200	XAMS	0XL1010000000000346UNQ
24/11/2025	09:34:44	3	€31.5200	XAMS	0XL1011000000000346SHI
24/11/2025	09:34:44	4	€31.5150	XAMS	0XL1010000000000346UNS
24/11/2025	09:34:44	4	€31.5150	XAMS	0XL1014000000000346SDK
24/11/2025	09:34:44	4	€31.5150	XAMS	0XL1070000000000346TAM
24/11/2025	09:34:44	4	€31.5200	XAMS	0XL1011000000000346SHJ
24/11/2025	09:34:44	5	€31.5150	XAMS	0XL1011000000000346SHK
24/11/2025	09:34:44	5	€31.5150	XAMS	0XL1070000000000346TAN
24/11/2025	09:34:44	5	€31.5150	XAMS	0XL10D000000000346TEC
24/11/2025	09:34:44	5	€31.5200	XAMS	0XL1014000000000346SDJ
24/11/2025	09:34:44	5	€31.5200	XAMS	0XL1040000000000346TC0
24/11/2025	09:34:44	5	€31.5200	XAMS	0XL1070000000000346TAL
24/11/2025	09:34:44	5	€31.5200	XAMS	0XL10A000000000346S9S
24/11/2025	09:34:44	5	€31.5200	XAMS	0XL10A000000000346S9T
24/11/2025	09:34:44	5	€31.5200	XAMS	0XL10D000000000346TEB
24/11/2025	09:34:44	6	€31.5200	XAMS	0XL1010000000000346UNP
24/11/2025	09:34:44	7	€31.5150	XAMS	0XL1070000000000346TAO
24/11/2025	09:34:44	7	€31.5200	XAMS	0XL10D000000000346TEA
24/11/2025	09:34:44	10	€31.5150	XAMS	0XL1017000000000346VKI
24/11/2025	09:34:44	1,573	€31.5200	XAMS	0XL1010000000000346UNN
24/11/2025	09:34:44	1,637	€31.5150	XAMS	0XL1010000000000346UNR
24/11/2025	09:34:45	3	£27.6500	XLON	0XL1014000000000346SDO
24/11/2025	09:34:45	3	£27.6500	XLON	0XL10A000000000346SA2
24/11/2025	09:34:45	3	£27.6500	XLON	0XL10D000000000346TEG
24/11/2025	09:34:45	240	£27.6500	XLON	0XL10A000000000346SA1
24/11/2025	09:34:45	669	£27.6500	XLON	0XL10A000000000346SA0
24/11/2025	09:34:45	3	€31.5100	XAMS	0XL1010000000000346UO0
24/11/2025	09:34:45	3	€31.5100	XAMS	0XL1011000000000346SHP
24/11/2025	09:34:45	4	€31.5050	XAMS	0XL1014000000000346SDR
24/11/2025	09:34:45	4	€31.5100	XAMS	0XL10A000000000346SA5
24/11/2025	09:34:45	5	€31.5000	XAMS	0XL1014000000000346SDP
24/11/2025	09:34:45	5	€31.5100	XAMS	0XL1011000000000346SHO
24/11/2025	09:34:45	5	€31.5100	XAMS	0XL10A000000000346SA6
24/11/2025	09:34:45	5	€31.5100	XAMS	0XL10D000000000346TEH
24/11/2025	09:34:45	6	€31.5100	XAMS	0XL1014000000000346SDQ
24/11/2025	09:34:45	6	€31.5100	XAMS	0XL1040000000000346TC2
24/11/2025	09:34:45	7	€31.5100	XAMS	0XL1010000000000346UO1
24/11/2025	09:34:48	2	£27.6450	XLON	0XL1070000000000346TB8

24/11/2025	09:34:48	6	£27.6450	XLON	0XL104000000000346TCB
24/11/2025	09:34:48	2	€31.5000	XAMS	0XL10A000000000346SAB
24/11/2025	09:38:13	95	€31.5400	XAMS	0XL1010000000000346UVO
24/11/2025	09:39:42	2	£27.6700	XLON	0XL10D000000000346TNH
24/11/2025	09:39:42	4	£27.6700	XLON	0XL10A000000000346SHD
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1010000000000346V2Q
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1010000000000346V2R
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1011000000000346SQE
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1011000000000346SQF
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1011000000000346SQG
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1014000000000346SMT
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1014000000000346SMU
24/11/2025	09:39:42	5	£27.6750	XLON	0XL101700000000034709J
24/11/2025	09:39:42	5	£27.6750	XLON	0XL101700000000034709K
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1070000000000346TIK
24/11/2025	09:39:42	5	£27.6750	XLON	0XL1070000000000346TIL
24/11/2025	09:39:42	5	£27.6750	XLON	0XL10D000000000346TNE
24/11/2025	09:39:42	5	£27.6750	XLON	0XL10D000000000346TNF
24/11/2025	09:39:42	19	£27.6700	XLON	0XL10A000000000346SHC
24/11/2025	09:39:42	126	£27.6700	XLON	0XL10A000000000346SHE
24/11/2025	09:39:42	2	€31.5350	XAMS	0XL1011000000000346SQH
24/11/2025	09:39:42	2	€31.5350	XAMS	0XL1070000000000346TIM
24/11/2025	09:39:42	3	€31.5300	XAMS	0XL1070000000000346TIN
24/11/2025	09:39:42	4	€31.5300	XAMS	0XL1010000000000346V2S
24/11/2025	09:39:42	4	€31.5350	XAMS	0XL10D000000000346TNG
24/11/2025	09:39:42	865	€31.5300	XAMS	0XL1010000000000346V2T
24/11/2025	09:39:45	3	£27.6650	XLON	0XL1014000000000346SN7
24/11/2025	09:39:45	3	£27.6650	XLON	0XL1070000000000346TJ1
24/11/2025	09:39:45	3	£27.6650	XLON	0XL10A000000000346SHN
24/11/2025	09:39:45	3	£27.6650	XLON	0XL10D000000000346TNT
24/11/2025	09:39:45	4	£27.6650	XLON	0XL1040000000000346TNJ
24/11/2025	09:39:45	4	£27.6650	XLON	0XL1040000000000346TNL
24/11/2025	09:39:45	4	£27.6650	XLON	0XL1070000000000346TJ2
24/11/2025	09:39:45	47	£27.6650	XLON	0XL10A000000000346SHP
24/11/2025	09:39:45	93	£27.6650	XLON	0XL10A000000000346SHM
24/11/2025	09:39:45	366	£27.6650	XLON	0XL10A000000000346SHQ
24/11/2025	09:39:45	2	€31.5200	XAMS	0XL1011000000000346SQR
24/11/2025	09:39:45	2	€31.5200	XAMS	0XL1070000000000346TJ3
24/11/2025	09:39:45	2	€31.5200	XAMS	0XL10A000000000346SHO
24/11/2025	09:39:45	2	€31.5250	XAMS	0XL1011000000000346SQP
24/11/2025	09:39:45	2	€31.5250	XAMS	0XL1011000000000346SQQ
24/11/2025	09:39:45	2	€31.5250	XAMS	0XL1014000000000346SN6
24/11/2025	09:39:45	2	€31.5250	XAMS	0XL10170000000003470A0
24/11/2025	09:39:45	2	€31.5250	XAMS	0XL1040000000000346TNI
24/11/2025	09:39:45	2	€31.5250	XAMS	0XL10D000000000346TNR
24/11/2025	09:39:45	3	€31.5250	XAMS	0XL1010000000000346V36
24/11/2025	09:39:45	3	€31.5250	XAMS	0XL1010000000000346V37
24/11/2025	09:39:45	3	€31.5250	XAMS	0XL1040000000000346TNK
24/11/2025	09:39:45	3	€31.5250	XAMS	0XL1070000000000346TJ0
24/11/2025	09:39:45	3	€31.5250	XAMS	0XL10A000000000346SHL
24/11/2025	09:39:45	5	€31.5250	XAMS	0XL1014000000000346SN4
24/11/2025	09:39:45	6	€31.5250	XAMS	0XL1010000000000346V34
24/11/2025	09:39:45	6	€31.5250	XAMS	0XL1014000000000346SN5
24/11/2025	09:39:45	6	€31.5250	XAMS	0XL101700000000034709V
24/11/2025	09:39:45	6	€31.5250	XAMS	0XL1070000000000346TIV
24/11/2025	09:39:45	6	€31.5250	XAMS	0XL10D000000000346TNQ
24/11/2025	09:39:45	6	€31.5250	XAMS	0XL10D000000000346TNS
24/11/2025	09:39:45	36	€31.5200	XAMS	0XL1010000000000346V39
24/11/2025	09:39:45	50	€31.5200	XAMS	0XL1010000000000346V38
24/11/2025	09:39:45	260	€31.5250	XAMS	0XL1010000000000346V35
24/11/2025	09:39:46	4	€31.5150	XAMS	0XL1070000000000346TJ4
24/11/2025	09:39:46	26	€31.5150	XAMS	0XL1010000000000346V3E
24/11/2025	09:39:52	2	£27.6600	XLON	0XL10D000000000346TO8
24/11/2025	09:39:52	3	£27.6600	XLON	0XL1014000000000346SNO
24/11/2025	09:39:52	3	£27.6600	XLON	0XL1040000000000346TOC
24/11/2025	09:39:52	3	£27.6600	XLON	0XL10A000000000346SI3
24/11/2025	09:39:52	211	£27.6600	XLON	0XL10A000000000346SI4
24/11/2025	09:39:52	5	€31.5150	XAMS	0XL1011000000000346SRE
24/11/2025	09:39:52	5	€31.5150	XAMS	0XL1040000000000346TOD
24/11/2025	09:39:52	6	€31.5150	XAMS	0XL1011000000000346SRF
24/11/2025	09:39:52	6	€31.5150	XAMS	0XL1014000000000346SNP
24/11/2025	09:39:52	6	€31.5150	XAMS	0XL10170000000003470A0
24/11/2025	09:39:52	6	€31.5150	XAMS	0XL10D000000000346TO9
24/11/2025	09:39:52	618	€31.5150	XAMS	0XL1010000000000346V3R
24/11/2025	09:39:52	1,000	€31.5150	XAMS	0XL1010000000000346V3Q
24/11/2025	09:39:53	3	€31.5100	XAMS	0XL1011000000000346SRJ
24/11/2025	09:39:53	3	€31.5100	XAMS	0XL1070000000000346TJF
24/11/2025	09:39:53	3	€31.5100	XAMS	0XL10A000000000346SIA
24/11/2025	09:39:53	4	€31.5100	XAMS	0XL1010000000000346V3T
24/11/2025	09:39:53	4	€31.5100	XAMS	0XL1010000000000346V3V
24/11/2025	09:39:53	4	€31.5100	XAMS	0XL1040000000000346TOF
24/11/2025	09:39:53	4	€31.5100	XAMS	0XL1070000000000346TJH
24/11/2025	09:39:53	4	€31.5100	XAMS	0XL10A000000000346SI9
24/11/2025	09:39:53	5	€31.5100	XAMS	0XL1014000000000346SNQ
24/11/2025	09:39:53	5	€31.5100	XAMS	0XL10170000000003470AT
24/11/2025	09:39:53	5	€31.5100	XAMS	0XL1070000000000346TJG
24/11/2025	09:39:53	5	€31.5100	XAMS	0XL10D000000000346TOJ

24/11/2025	09:39:53	6	€31.5100	XAMS	0XL101000000000346V3U
24/11/2025	09:39:53	6	€31.5100	XAMS	0XL101400000000346SNR
24/11/2025	09:39:53	6	€31.5100	XAMS	0XL10D000000000346TOI
24/11/2025	09:39:54	3	£27.6550	XLON	0XL10A000000000346SIC
24/11/2025	09:39:54	10	£27.6550	XLON	0XL10A000000000346SIB
24/11/2025	09:39:54	3	€31.5050	XAMS	0XL1011000000000346SRL
24/11/2025	09:39:54	4	€31.5050	XAMS	0XL1011000000000346SRM
24/11/2025	09:39:54	4	€31.5050	XAMS	0XL10D000000000346TOL
24/11/2025	09:40:02	3	£27.6550	XLON	0XL104000000000346TP6
24/11/2025	09:40:02	3	£27.6550	XLON	0XL107000000000346TJV
24/11/2025	09:40:02	3	£27.6550	XLON	0XL10A000000000346SIO
24/11/2025	09:40:02	3	£27.6550	XLON	0XL10D000000000346TOU
24/11/2025	09:40:02	71	£27.6500	XLON	0XL10A000000000346SIQ
24/11/2025	09:40:02	293	£27.6500	XLON	0XL10A000000000346SIP
24/11/2025	09:40:02	542	£27.6550	XLON	0XL10A000000000346SIN
24/11/2025	09:40:18	2	€31.5000	XAMS	0XL104000000000346TPR
24/11/2025	09:40:18	3	€31.5000	XAMS	0XL1017000000003470CU
24/11/2025	09:40:18	4	€31.5000	XAMS	0XL101400000000346SPB
24/11/2025	09:40:18	4	€31.5000	XAMS	0XL10D000000000346TPP
24/11/2025	09:40:18	5	€31.5000	XAMS	0XL107000000000346TK9
24/11/2025	09:40:18	355	€31.5000	XAMS	0XL101000000000346V5C
24/11/2025	09:40:18	373	€31.5000	XAMS	0XL101000000000346V5B
24/11/2025	09:40:21	3	£27.6450	XLON	0XL10D000000000346TPU
24/11/2025	09:40:21	21	£27.6450	XLON	0XL10A000000000346SJV
24/11/2025	09:40:21	364	£27.6450	XLON	0XL10A000000000346SK0
24/11/2025	09:40:21	2	€31.4950	XAMS	0XL107000000000346TKF
24/11/2025	09:40:21	5	€31.4950	XAMS	0XL101000000000346V5G
24/11/2025	09:40:21	5	€31.4950	XAMS	0XL101000000000346V5H
24/11/2025	09:40:21	5	€31.4950	XAMS	0XL104000000000346TQ6
24/11/2025	09:40:21	5	€31.4950	XAMS	0XL107000000000346TKE
24/11/2025	09:40:21	5	€31.4950	XAMS	0XL10A000000000346SK1
24/11/2025	09:42:52	2	€31.4950	XAMS	0XL101400000000346T0G
24/11/2025	09:42:52	3	€31.4950	XAMS	0XL1011000000000346T0R
24/11/2025	09:42:52	5	€31.4950	XAMS	0XL10A000000000346SQD
24/11/2025	09:42:54	2	€31.4900	XAMS	0XL1017000000003470O9
24/11/2025	09:42:54	2	€31.4900	XAMS	0XL10A000000000346SQF
24/11/2025	09:42:54	3	€31.4900	XAMS	0XL101400000000346T0N
24/11/2025	09:42:54	3	€31.4900	XAMS	0XL10D000000000346TVL
24/11/2025	09:42:54	3	€31.4900	XAMS	0XL10D000000000346TVN
24/11/2025	09:42:54	4	€31.4900	XAMS	0XL101000000000346VDH
24/11/2025	09:42:54	4	€31.4900	XAMS	0XL101000000000346VDI
24/11/2025	09:42:54	4	€31.4900	XAMS	0XL101000000000346VDL
24/11/2025	09:42:54	4	€31.4900	XAMS	0XL1017000000003470O8
24/11/2025	09:42:54	4	€31.4900	XAMS	0XL104000000000346TVM
24/11/2025	09:42:54	4	€31.4900	XAMS	0XL107000000000346TOJ
24/11/2025	09:42:54	5	€31.4900	XAMS	0XL107000000000346TOK
24/11/2025	09:42:54	5	€31.4900	XAMS	0XL10D000000000346TVM
24/11/2025	09:42:54	198	€31.4900	XAMS	0XL101000000000346VDJ
24/11/2025	09:42:54	410	€31.4900	XAMS	0XL101000000000346VDK
24/11/2025	09:42:55	3	€31.4850	XAMS	0XL101100000000346T10
24/11/2025	09:42:55	3	€31.4850	XAMS	0XL104000000000346TVR
24/11/2025	09:42:55	3	€31.4850	XAMS	0XL107000000000346TOM
24/11/2025	09:42:57	2	£27.6400	XLON	0XL101400000000346T0S
24/11/2025	09:42:57	2	£27.6400	XLON	0XL107000000000346TOS
24/11/2025	09:42:57	2	£27.6400	XLON	0XL10A000000000346SQL
24/11/2025	09:42:57	2	£27.6400	XLON	0XL10D000000000346TVP
24/11/2025	09:42:57	3	£27.6400	XLON	0XL1011000000000346T12
24/11/2025	09:42:57	3	£27.6400	XLON	0XL104000000000346U02
24/11/2025	09:42:57	3	£27.6400	XLON	0XL104000000000346U03
24/11/2025	09:42:57	3	£27.6400	XLON	0XL107000000000346TOU
24/11/2025	09:42:57	3	£27.6400	XLON	0XL10A000000000346SQM
24/11/2025	09:42:57	4	£27.6400	XLON	0XL107000000000346TOT
24/11/2025	09:42:57	4	£27.6400	XLON	0XL10A000000000346SQK
24/11/2025	09:43:26	2	€31.4850	XAMS	0XL10D000000000346U18
24/11/2025	09:43:26	3	€31.4850	XAMS	0XL107000000000346TQ8
24/11/2025	09:43:26	4	€31.4850	XAMS	0XL1017000000003470QI
24/11/2025	09:47:42	2	£27.6700	XLON	0XL104000000000346UAL
24/11/2025	09:47:42	2	£27.6700	XLON	0XL10A000000000346T2B
24/11/2025	09:47:42	3	£27.6700	XLON	0XL107000000000346U2F
24/11/2025	09:48:15	2	€31.5150	XAMS	0XL1011000000000346T9J
24/11/2025	09:48:15	3	€31.5150	XAMS	0XL107000000000346U31
24/11/2025	09:48:15	3	€31.5150	XAMS	0XL10A000000000346T3A
24/11/2025	09:48:15	4	€31.5150	XAMS	0XL10100000000034702L
24/11/2025	09:48:15	4	€31.5150	XAMS	0XL104000000000346UC5
24/11/2025	09:48:15	4	€31.5150	XAMS	0XL10A000000000346T3B
24/11/2025	09:48:15	4	€31.5150	XAMS	0XL10D000000000346UD5
24/11/2025	09:48:15	6	€31.5150	XAMS	0XL10D000000000346UD4
24/11/2025	09:48:15	157	€31.5150	XAMS	0XL10100000000034702K
24/11/2025	09:48:25	4	£27.6650	XLON	0XL10D000000000346UDU
24/11/2025	09:48:25	196	£27.6650	XLON	0XL10A000000000346T3O
24/11/2025	09:48:34	255	£27.6650	XLON	0XL10A000000000346T3V
24/11/2025	09:50:42	2	€31.5250	XAMS	0XL1011000000000346TFL
24/11/2025	09:50:42	3	€31.5250	XAMS	0XL1017000000003471P9
24/11/2025	09:50:42	3	€31.5250	XAMS	0XL107000000000346U7M
24/11/2025	09:50:42	4	€31.5250	XAMS	0XL10100000000034707N
24/11/2025	09:50:42	4	€31.5250	XAMS	0XL107000000000346U7N
24/11/2025	09:50:42	153	€31.5250	XAMS	0XL10100000000034707O

24/11/2025	09:51:18	2	€31.5250	XAMS	0XL1011000000000346TG7
24/11/2025	09:51:18	2	€31.5250	XAMS	0XL1014000000000346TGV
24/11/2025	09:51:18	2	€31.5250	XAMS	0XL1070000000000346U8C
24/11/2025	09:51:18	3	€31.5250	XAMS	0XL1014000000000346TH0
24/11/2025	09:51:18	3	€31.5250	XAMS	0XL10D0000000000346UJC
24/11/2025	09:51:18	700	€31.5250	XAMS	0XL101000000000034708H
24/11/2025	09:54:06	2	£27.7150	XLON	0XL10A0000000000346TET
24/11/2025	09:54:06	3	£27.7150	XLON	0XL101700000000034726T
24/11/2025	09:54:06	2	€31.5750	XAMS	0XL101700000000034726U
24/11/2025	09:54:06	2	€31.5750	XAMS	0XL10A0000000000346TEV
24/11/2025	09:54:06	3	€31.5700	XAMS	0XL10100000000003470FG
24/11/2025	09:54:06	3	€31.5700	XAMS	0XL1070000000000346UE4
24/11/2025	09:54:06	3	€31.5750	XAMS	0XL1011000000000346TMH
24/11/2025	09:54:06	3	€31.5750	XAMS	0XL1014000000000346TNK
24/11/2025	09:54:06	3	€31.5750	XAMS	0XL10D0000000000346UQS
24/11/2025	09:54:06	3	€31.5750	XAMS	0XL10D0000000000346UQT
24/11/2025	09:54:06	3	€31.5800	XAMS	0XL1011000000000346TMF
24/11/2025	09:54:06	3	€31.5800	XAMS	0XL1040000000000346UOV
24/11/2025	09:54:06	3	€31.5800	XAMS	0XL10A0000000000346TEU
24/11/2025	09:54:06	4	€31.5750	XAMS	0XL1011000000000346TMG
24/11/2025	09:54:06	4	€31.5750	XAMS	0XL1070000000000346UE3
24/11/2025	09:55:04	4	€31.5650	XAMS	0XL10100000000003470HI
24/11/2025	09:55:04	4	€31.5650	XAMS	0XL1017000000000347297
24/11/2025	09:55:04	4	€31.5650	XAMS	0XL10D0000000000346UTE
24/11/2025	09:55:04	5	€31.5650	XAMS	0XL10D0000000000346UTD
24/11/2025	09:55:04	6	€31.5650	XAMS	0XL1070000000000346UFU
24/11/2025	09:55:04	6	€31.5650	XAMS	0XL10A0000000000346TG5
24/11/2025	09:55:04	7	€31.5650	XAMS	0XL1011000000000346TOC
24/11/2025	09:55:04	10	€31.5650	XAMS	0XL1040000000000346UQQ
24/11/2025	09:55:04	28	€31.5650	XAMS	0XL10100000000003470HG
24/11/2025	09:55:04	3,008	€31.5650	XAMS	0XL10100000000003470HH
24/11/2025	09:57:00	3	€31.5750	XAMS	0XL10100000000003470MA
24/11/2025	10:00:05	2	£27.7150	XLON	0XL1014000000000346U0T
24/11/2025	10:00:05	2	£27.7150	XLON	0XL10D0000000000346V8E
24/11/2025	10:00:05	3	£27.7150	XLON	0XL10170000000003472LK
24/11/2025	10:00:10	4	€31.5650	XAMS	0XL10100000000003470RN
24/11/2025	10:00:10	4	€31.5650	XAMS	0XL10A0000000000346TOE
24/11/2025	10:00:19	3	£27.7100	XLON	0XL10D0000000000346V9G
24/11/2025	10:00:19	4	£27.7100	XLON	0XL1070000000000346U04
24/11/2025	10:00:19	5	£27.7100	XLON	0XL1070000000000346U03
24/11/2025	10:00:19	1,844	£27.7100	XLON	0XL10A0000000000346TON
24/11/2025	10:00:19	3	€31.5600	XAMS	0XL10100000000003470S3
24/11/2025	10:00:19	3	€31.5600	XAMS	0XL10170000000003472MR
24/11/2025	10:00:19	3	€31.5600	XAMS	0XL1070000000000346U07
24/11/2025	10:00:19	3	€31.5600	XAMS	0XL10D0000000000346V9H
24/11/2025	10:00:19	3	€31.5600	XAMS	0XL10D0000000000346V9I
24/11/2025	10:00:19	4	€31.5600	XAMS	0XL1040000000000346V4R
24/11/2025	10:00:19	4	€31.5600	XAMS	0XL10A0000000000346TOO
24/11/2025	10:00:19	4	€31.5600	XAMS	0XL10D0000000000346V9J
24/11/2025	10:00:19	5	€31.5600	XAMS	0XL1070000000000346U05
24/11/2025	10:00:19	6	€31.5600	XAMS	0XL1014000000000346U1H
24/11/2025	10:00:19	6	€31.5600	XAMS	0XL10A0000000000346TOP
24/11/2025	10:00:19	7	€31.5600	XAMS	0XL10100000000003470S4
24/11/2025	10:00:19	7	€31.5600	XAMS	0XL1011000000000346U0K
24/11/2025	10:00:19	8	€31.5600	XAMS	0XL1014000000000346U1G
24/11/2025	10:00:19	8	€31.5600	XAMS	0XL10170000000003472MS
24/11/2025	10:00:19	8	€31.5600	XAMS	0XL1070000000000346U06
24/11/2025	10:00:19	12	€31.5600	XAMS	0XL1011000000000346U0L
24/11/2025	10:00:22	2	£27.7050	XLON	0XL1070000000000346U0E
24/11/2025	10:00:22	2	£27.7050	XLON	0XL10A0000000000346TP1
24/11/2025	10:00:22	2	£27.7050	XLON	0XL10D0000000000346VA0
24/11/2025	10:00:22	3	£27.7000	XLON	0XL1011000000000346U11
24/11/2025	10:00:22	3	£27.7050	XLON	0XL10100000000003470S5
24/11/2025	10:00:22	3	£27.7050	XLON	0XL10170000000003472NA
24/11/2025	10:00:22	3	£27.7050	XLON	0XL1040000000000346V56
24/11/2025	10:00:22	3	£27.7050	XLON	0XL1040000000000346V57
24/11/2025	10:00:22	3	£27.7050	XLON	0XL10A0000000000346TP2
24/11/2025	10:00:22	4	£27.7000	XLON	0XL1070000000000346UOI
24/11/2025	10:00:22	4	£27.7050	XLON	0XL1011000000000346U0V
24/11/2025	10:00:22	4	£27.7050	XLON	0XL1014000000000346U10
24/11/2025	10:00:22	4	£27.7050	XLON	0XL1070000000000346UOF
24/11/2025	10:00:22	4	£27.7050	XLON	0XL10D0000000000346V9V
24/11/2025	10:00:22	5	£27.7000	XLON	0XL1014000000000346U1R
24/11/2025	10:00:22	5	£27.7000	XLON	0XL10170000000003472NC
24/11/2025	10:00:22	5	£27.7000	XLON	0XL10D0000000000346VA3
24/11/2025	10:00:22	5	£27.7050	XLON	0XL10100000000003470S6
24/11/2025	10:00:22	5	£27.7050	XLON	0XL1011000000000346U0T
24/11/2025	10:00:22	5	£27.7050	XLON	0XL1014000000000346U1Q
24/11/2025	10:00:22	6	£27.7050	XLON	0XL1011000000000346U0U
24/11/2025	10:00:22	6	£27.7050	XLON	0XL1014000000000346U1P
24/11/2025	10:00:22	6	£27.7050	XLON	0XL10D0000000000346VA1
24/11/2025	10:00:22	7	£27.7050	XLON	0XL1070000000000346UOG
24/11/2025	10:00:22	10	£27.7050	XLON	0XL10170000000003472N9
24/11/2025	10:00:22	233	£27.7000	XLON	0XL10A0000000000346TP4
24/11/2025	10:00:22	4	€31.5550	XAMS	0XL10A0000000000346TP3
24/11/2025	10:00:22	5	€31.5550	XAMS	0XL1011000000000346U10
24/11/2025	10:00:22	5	€31.5550	XAMS	0XL10D0000000000346VA2

24/11/2025	10:00:22	6	€31.5550	XAMS	0XL104000000000346V58
24/11/2025	10:00:22	7	€31.5550	XAMS	0XL107000000000346UOH
24/11/2025	10:00:22	8	€31.5550	XAMS	0XL10100000000003470S7
24/11/2025	10:00:22	9	€31.5550	XAMS	0XL10100000000003470SD
24/11/2025	10:00:22	11	€31.5550	XAMS	0XL10170000000003472NB
24/11/2025	10:00:22	168	€31.5550	XAMS	0XL10100000000003470SB
24/11/2025	10:00:22	189	€31.5550	XAMS	0XL10100000000003470S9
24/11/2025	10:00:22	252	€31.5550	XAMS	0XL10100000000003470S8
24/11/2025	10:00:22	364	€31.5550	XAMS	0XL10100000000003470SA
24/11/2025	10:00:22	1,280	€31.5550	XAMS	0XL10100000000003470SC
24/11/2025	10:00:23	6	€27.7000	XLON	0XL10A0000000000346TP5
24/11/2025	10:00:23	6	€27.7000	XLON	0XL10A0000000000346TP6
24/11/2025	10:00:23	6	€27.7000	XLON	0XL10A0000000000346TP7
24/11/2025	10:00:23	3	€31.5500	XAMS	0XL1070000000000346UOL
24/11/2025	10:00:23	5	€31.5500	XAMS	0XL1011000000000346U12
24/11/2025	10:00:23	5	€31.5500	XAMS	0XL1014000000000346U1S
24/11/2025	10:00:23	5	€31.5500	XAMS	0XL10170000000003472ND
24/11/2025	10:00:23	6	€31.5500	XAMS	0XL1070000000000346UOJ
24/11/2025	10:00:23	6	€31.5500	XAMS	0XL1070000000000346UOK
24/11/2025	10:00:23	6	€31.5500	XAMS	0XL10D0000000000346VA4
24/11/2025	10:00:23	7	€31.5500	XAMS	0XL10A0000000000346TP8
24/11/2025	10:00:23	7	€31.5500	XAMS	0XL10D0000000000346VA5
24/11/2025	10:00:23	12	€31.5500	XAMS	0XL10100000000003470SI
24/11/2025	10:00:23	18	€31.5500	XAMS	0XL10100000000003470SH
24/11/2025	10:00:23	36	€31.5500	XAMS	0XL10100000000003470SK
24/11/2025	10:00:23	246	€31.5500	XAMS	0XL10100000000003470SJ
24/11/2025	10:01:10	1	€27.7000	XLON	0XL10A0000000000346TQE
24/11/2025	10:01:11	1,824	€27.7000	XLON	0XL10A0000000000346TQF
24/11/2025	10:01:11	5	€31.5500	XAMS	0XL10100000000003470UE
24/11/2025	10:02:10	3	€27.7150	XLON	0XL1070000000000346US3
24/11/2025	10:02:10	4	€27.7150	XLON	0XL10D0000000000346VDP
24/11/2025	10:02:10	5	€27.7150	XLON	0XL101000000000034711C
24/11/2025	10:02:10	5	€27.7150	XLON	0XL1014000000000346U4H
24/11/2025	10:02:10	5	€27.7150	XLON	0XL10D0000000000346VDO
24/11/2025	10:02:10	3	€31.5700	XAMS	0XL101000000000034711D
24/11/2025	10:02:10	3	€31.5700	XAMS	0XL1011000000000346U4T
24/11/2025	10:02:10	3	€31.5700	XAMS	0XL1040000000000346V9P
24/11/2025	10:02:10	5	€31.5700	XAMS	0XL1070000000000346US4
24/11/2025	10:05:21	161	€27.7300	XLON	0XL10A0000000000346U11
24/11/2025	10:05:27	2	€27.7250	XLON	0XL10A0000000000346U17
24/11/2025	10:05:27	2	€27.7250	XLON	0XL10D0000000000346VJL
24/11/2025	10:05:27	5	€27.7250	XLON	0XL1070000000000346V0S
24/11/2025	10:05:27	5	€27.7250	XLON	0XL1070000000000346V0T
24/11/2025	10:05:27	20	€27.7250	XLON	0XL10A0000000000346U18
24/11/2025	10:05:27	2,374	€27.7250	XLON	0XL10A0000000000346U16
24/11/2025	10:05:27	2	€31.5900	XAMS	0XL1040000000000346VGE
24/11/2025	10:05:27	3	€31.5900	XAMS	0XL101000000000034718C
24/11/2025	10:05:27	3	€31.5900	XAMS	0XL1011000000000346U8R
24/11/2025	10:05:27	3	€31.5900	XAMS	0XL1070000000000346V0V
24/11/2025	10:05:27	3	€31.5900	XAMS	0XL10D0000000000346VJM
24/11/2025	10:05:27	4	€31.5900	XAMS	0XL101700000000034732N
24/11/2025	10:05:27	4	€31.5900	XAMS	0XL1070000000000346V0U
24/11/2025	10:05:27	5	€31.5900	XAMS	0XL1014000000000346U8K
24/11/2025	10:05:30	2	€31.5850	XAMS	0XL1011000000000346U96
24/11/2025	10:06:53	3	€27.7200	XLON	0XL1014000000000346UAK
24/11/2025	10:06:53	3	€27.7200	XLON	0XL1017000000000347373
24/11/2025	10:06:53	4	€27.7200	XLON	0XL1011000000000346UC1
24/11/2025	10:06:53	4	€27.7200	XLON	0XL1011000000000346UC2
24/11/2025	10:06:53	4	€27.7200	XLON	0XL10D0000000000346VML
24/11/2025	10:06:53	5	€27.7200	XLON	0XL1014000000000346UAJ
24/11/2025	10:06:53	5	€27.7200	XLON	0XL1040000000000346VJ7
24/11/2025	10:06:53	5	€27.7200	XLON	0XL1040000000000346VJ8
24/11/2025	10:06:53	5	€27.7200	XLON	0XL10A0000000000346U3T
24/11/2025	10:06:53	6	€27.7200	XLON	0XL1011000000000346UC0
24/11/2025	10:06:53	6	€27.7200	XLON	0XL1017000000000347372
24/11/2025	10:06:53	7	€27.7200	XLON	0XL10100000000003471AU
24/11/2025	10:06:53	3	€31.5750	XAMS	0XL1017000000000347374
24/11/2025	10:06:53	3	€31.5750	XAMS	0XL10D0000000000346VMN
24/11/2025	10:06:53	3	€31.5800	XAMS	0XL1040000000000346VJ9
24/11/2025	10:06:53	3	€31.5800	XAMS	0XL10A0000000000346U3U
24/11/2025	10:06:53	3	€31.5800	XAMS	0XL10A0000000000346U3V
24/11/2025	10:06:53	4	€31.5750	XAMS	0XL1040000000000346VJA
24/11/2025	10:06:53	4	€31.5750	XAMS	0XL10D0000000000346VMP
24/11/2025	10:06:53	4	€31.5800	XAMS	0XL10100000000003471AV
24/11/2025	10:06:53	4	€31.5800	XAMS	0XL10D0000000000346VMM
24/11/2025	10:06:53	5	€31.5750	XAMS	0XL1070000000000346V33
24/11/2025	10:06:53	6	€31.5750	XAMS	0XL10100000000003471B7
24/11/2025	10:06:53	6	€31.5750	XAMS	0XL1040000000000346VJB
24/11/2025	10:06:53	7	€31.5750	XAMS	0XL1011000000000346UC4
24/11/2025	10:06:53	7	€31.5750	XAMS	0XL1017000000000347375
24/11/2025	10:06:53	7	€31.5800	XAMS	0XL1011000000000346UC3
24/11/2025	10:06:53	8	€31.5750	XAMS	0XL1014000000000346UAM
24/11/2025	10:06:53	8	€31.5750	XAMS	0XL1070000000000346V35
24/11/2025	10:06:53	9	€31.5750	XAMS	0XL1070000000000346V32
24/11/2025	10:06:53	9	€31.5750	XAMS	0XL10D0000000000346VMO
24/11/2025	10:06:53	10	€31.5750	XAMS	0XL1070000000000346V34
24/11/2025	10:06:53	11	€31.5800	XAMS	0XL1014000000000346UAL

24/11/2025	10:06:53	70	€31.5700	XAMS	0XL1010000000003471B9
24/11/2025	10:06:53	133	€31.5700	XAMS	0XL1010000000003471B8
24/11/2025	10:06:53	191	€31.5750	XAMS	0XL10100000000003471B1
24/11/2025	10:06:53	249	€31.5750	XAMS	0XL10100000000003471B2
24/11/2025	10:06:53	249	€31.5750	XAMS	0XL10100000000003471B3
24/11/2025	10:06:53	249	€31.5750	XAMS	0XL10100000000003471B4
24/11/2025	10:06:53	267	€31.5750	XAMS	0XL10100000000003471B0
24/11/2025	10:06:53	406	€31.5750	XAMS	0XL10100000000003471B6
24/11/2025	10:06:53	498	€31.5750	XAMS	0XL10100000000003471B5
24/11/2025	10:06:54	3	€27.7150	XLON	0XL1070000000000346V38
24/11/2025	10:06:54	4	€27.7150	XLON	0XL1070000000000346V37
24/11/2025	10:06:54	5	€27.7150	XLON	0XL10A0000000000346U41
24/11/2025	10:06:54	5	€27.7150	XLON	0XL10D0000000000346VMV
24/11/2025	10:06:54	6	€27.7150	XLON	0XL1070000000000346V36
24/11/2025	10:06:54	7	€27.7150	XLON	0XL1014000000000346UAN
24/11/2025	10:06:54	7	€27.7150	XLON	0XL10D0000000000346VMU
24/11/2025	10:06:54	8	€27.7150	XLON	0XL10100000000003471BB
24/11/2025	10:06:54	8	€27.7150	XLON	0XL10D0000000000346VMT
24/11/2025	10:06:54	118	€27.7150	XLON	0XL10A0000000000346U42
24/11/2025	10:07:22	2	€27.7100	XLON	0XL1070000000000346V3U
24/11/2025	10:07:22	3	€27.7100	XLON	0XL1014000000000346UBI
24/11/2025	10:07:22	3	€27.7100	XLON	0XL1070000000000346V3V
24/11/2025	10:07:22	4	€27.7100	XLON	0XL10D0000000000346VNO
24/11/2025	10:07:22	5	€27.7100	XLON	0XL1040000000000346VK3
24/11/2025	10:07:22	6	€27.7100	XLON	0XL10100000000003471D3
24/11/2025	10:07:22	6	€27.7100	XLON	0XL1011000000000346UD3
24/11/2025	10:07:22	6	€27.7100	XLON	0XL1014000000000346UBJ
24/11/2025	10:07:22	6	€27.7100	XLON	0XL101700000000034738N
24/11/2025	10:07:22	6	€27.7100	XLON	0XL1040000000000346VK4
24/11/2025	10:07:22	7	€27.7100	XLON	0XL1011000000000346UD4
24/11/2025	10:07:22	7	€27.7100	XLON	0XL101700000000034738P
24/11/2025	10:07:22	7	€27.7100	XLON	0XL10A0000000000346U56
24/11/2025	10:07:22	10	€27.7100	XLON	0XL1011000000000346UD5
24/11/2025	10:07:22	82	€27.7100	XLON	0XL10A0000000000346U54
24/11/2025	10:07:22	82	€27.7150	XLON	0XL10A0000000000346U50
24/11/2025	10:07:22	351	€27.7100	XLON	0XL10A0000000000346U55
24/11/2025	10:07:22	487	€27.7150	XLON	0XL10A0000000000346U52
24/11/2025	10:07:22	548	€27.7150	XLON	0XL10A0000000000346U51
24/11/2025	10:07:22	1,621	€27.7150	XLON	0XL10A0000000000346U4V
24/11/2025	10:07:22	3	€31.5650	XAMS	0XL10100000000003471D6
24/11/2025	10:07:22	3	€31.5650	XAMS	0XL10100000000003471D7
24/11/2025	10:07:22	3	€31.5650	XAMS	0XL1011000000000346UD6
24/11/2025	10:07:22	3	€31.5650	XAMS	0XL10A0000000000346U57
24/11/2025	10:07:22	3	€31.5700	XAMS	0XL10100000000003471D1
24/11/2025	10:07:22	4	€31.5700	XAMS	0XL1011000000000346UD2
24/11/2025	10:07:22	6	€31.5650	XAMS	0XL1014000000000346UBL
24/11/2025	10:07:22	6	€31.5650	XAMS	0XL1070000000000346V43
24/11/2025	10:07:22	7	€31.5650	XAMS	0XL10100000000003471D8
24/11/2025	10:07:22	7	€31.5650	XAMS	0XL1011000000000346UD7
24/11/2025	10:07:22	7	€31.5650	XAMS	0XL1014000000000346UBK
24/11/2025	10:07:22	7	€31.5650	XAMS	0XL101700000000034738Q
24/11/2025	10:07:22	7	€31.5650	XAMS	0XL1070000000000346V40
24/11/2025	10:07:22	7	€31.5650	XAMS	0XL10D0000000000346VNR
24/11/2025	10:07:22	7	€31.5700	XAMS	0XL10100000000003471CV
24/11/2025	10:07:22	8	€31.5650	XAMS	0XL1011000000000346UD8
24/11/2025	10:07:22	8	€31.5650	XAMS	0XL10A0000000000346U58
24/11/2025	10:07:22	9	€31.5650	XAMS	0XL1040000000000346VK6
24/11/2025	10:07:22	9	€31.5650	XAMS	0XL1070000000000346V42
24/11/2025	10:07:22	9	€31.5650	XAMS	0XL10D0000000000346VNP
24/11/2025	10:07:22	10	€31.5650	XAMS	0XL101700000000034738R
24/11/2025	10:07:22	10	€31.5650	XAMS	0XL10D0000000000346VNS
24/11/2025	10:07:22	11	€31.5650	XAMS	0XL10D0000000000346VNPQ
24/11/2025	10:07:22	15	€31.5650	XAMS	0XL1070000000000346V41
24/11/2025	10:07:22	19	€31.5650	XAMS	0XL1040000000000346VK5
24/11/2025	10:07:22	1,694	€31.5650	XAMS	0XL10100000000003471D5
24/11/2025	10:07:22	1,831	€31.5700	XAMS	0XL10100000000003471D0
24/11/2025	10:07:41	3	€31.5600	XAMS	0XL10A0000000000346U62
24/11/2025	10:07:41	5	€31.5600	XAMS	0XL1011000000000346UE3
24/11/2025	10:07:41	5	€31.5600	XAMS	0XL10D0000000000346VPA
24/11/2025	10:07:41	6	€31.5600	XAMS	0XL10100000000003471EP
24/11/2025	10:07:41	39	€31.5600	XAMS	0XL10100000000003471EQ
24/11/2025	10:07:41	238	€31.5600	XAMS	0XL10100000000003471EN
24/11/2025	10:07:41	2,262	€31.5600	XAMS	0XL10100000000003471EO
24/11/2025	10:07:44	3	€27.7050	XLON	0XL1011000000000346UE9
24/11/2025	10:07:44	3	€27.7050	XLON	0XL1070000000000346V57
24/11/2025	10:07:44	3	€27.7050	XLON	0XL1070000000000346V58
24/11/2025	10:07:44	5	€27.7050	XLON	0XL1014000000000346UCN
24/11/2025	10:07:44	5	€27.7050	XLON	0XL10A0000000000346U67
24/11/2025	10:07:44	5	€27.7050	XLON	0XL10D0000000000346VPG
24/11/2025	10:07:44	6	€27.7050	XLON	0XL10100000000003471F1
24/11/2025	10:07:44	6	€27.7050	XLON	0XL10170000000003473A3
24/11/2025	10:07:44	6	€27.7050	XLON	0XL10D0000000000346VPI
24/11/2025	10:07:44	7	€27.7050	XLON	0XL10D0000000000346VPH
24/11/2025	10:07:44	9	€27.7050	XLON	0XL1070000000000346V59
24/11/2025	10:07:44	11	€27.7050	XLON	0XL10170000000003473A4
24/11/2025	10:07:44	11	€27.7050	XLON	0XL1040000000000346VL2
24/11/2025	10:07:44	12	€27.7050	XLON	0XL10A0000000000346U68

24/11/2025	10:07:44	13	£27.7050	XLON	0XL1011000000000346UEB
24/11/2025	10:07:44	13	£27.7050	XLON	0XL1014000000000346UCO
24/11/2025	10:07:44	14	£27.7050	XLON	0XL10100000000003471F2
24/11/2025	10:07:44	14	£27.7050	XLON	0XL1011000000000346UEA
24/11/2025	10:07:44	14	£27.7050	XLON	0XL1040000000000346VL1
24/11/2025	10:07:44	2,147	£27.7050	XLON	0XL10A0000000000346U66
24/11/2025	10:07:44	2	£31.5550	XAMS	0XL1040000000000346VL5
24/11/2025	10:07:44	2	£31.5550	XAMS	0XL1070000000000346V5A
24/11/2025	10:07:44	3	£31.5550	XAMS	0XL10170000000003473A7
24/11/2025	10:07:44	4	£31.5550	XAMS	0XL1011000000000346UED
24/11/2025	10:07:44	4	£31.5550	XAMS	0XL1014000000000346UCR
24/11/2025	10:07:44	4	£31.5550	XAMS	0XL10170000000003473A6
24/11/2025	10:07:44	4	£31.5550	XAMS	0XL1070000000000346V5B
24/11/2025	10:07:44	4	£31.5550	XAMS	0XL10A0000000000346U6A
24/11/2025	10:07:44	4	£31.5550	XAMS	0XL10D0000000000346VPJ
24/11/2025	10:07:44	4	£31.5550	XAMS	0XL10D0000000000346VPK
24/11/2025	10:07:44	5	£31.5550	XAMS	0XL10100000000003471F4
24/11/2025	10:07:44	5	£31.5550	XAMS	0XL1070000000000346V5C
24/11/2025	10:07:44	5	£31.5550	XAMS	0XL1070000000000346V5D
24/11/2025	10:07:44	5	£31.5550	XAMS	0XL10A0000000000346U69
24/11/2025	10:07:44	6	£31.5550	XAMS	0XL1040000000000346VL4
24/11/2025	10:07:44	6	£31.5550	XAMS	0XL10D0000000000346VPM
24/11/2025	10:07:44	7	£31.5550	XAMS	0XL1011000000000346UEC
24/11/2025	10:07:44	7	£31.5550	XAMS	0XL10D0000000000346VPL
24/11/2025	10:07:44	8	£31.5550	XAMS	0XL10100000000003471F3
24/11/2025	10:07:44	10	£31.5550	XAMS	0XL1014000000000346UCQ
24/11/2025	10:07:46	2	£27.7000	XLON	0XL1014000000000346UD1
24/11/2025	10:07:46	6	£27.7000	XLON	0XL1070000000000346V5N
24/11/2025	10:07:46	6	£27.7000	XLON	0XL10A0000000000346U6G
24/11/2025	10:07:46	6	£27.7000	XLON	0XL10D0000000000346VPS
24/11/2025	10:07:46	7	£27.7000	XLON	0XL10100000000003471F7
24/11/2025	10:07:46	7	£27.7000	XLON	0XL1014000000000346UD2
24/11/2025	10:07:46	7	£27.7000	XLON	0XL1070000000000346V5M
24/11/2025	10:07:46	7	£27.7000	XLON	0XL1070000000000346V5O
24/11/2025	10:07:46	7	£27.7000	XLON	0XL10D0000000000346VPP
24/11/2025	10:07:46	8	£27.7000	XLON	0XL10D0000000000346VPR
24/11/2025	10:07:49	3	£27.6950	XLON	0XL1040000000000346VLA
24/11/2025	10:07:49	4	£27.6950	XLON	0XL10100000000003471FF
24/11/2025	10:07:49	4	£27.6950	XLON	0XL1011000000000346UEK
24/11/2025	10:07:49	4	£27.6950	XLON	0XL1011000000000346UEL
24/11/2025	10:07:49	4	£27.6950	XLON	0XL1014000000000346UD7
24/11/2025	10:07:49	4	£27.6950	XLON	0XL10170000000003473AJ
24/11/2025	10:07:49	5	£27.6950	XLON	0XL1014000000000346UD8
24/11/2025	10:07:49	5	£27.6950	XLON	0XL10170000000003473AK
24/11/2025	10:07:49	5	£27.6950	XLON	0XL1040000000000346VL9
24/11/2025	10:07:49	6	£27.6950	XLON	0XL1011000000000346UEJ
24/11/2025	10:07:49	10	£27.6950	XLON	0XL10D0000000000346VQ7
24/11/2025	10:07:49	108	£27.6950	XLON	0XL10A0000000000346U70
24/11/2025	10:07:49	113	£27.6950	XLON	0XL10A0000000000346U6V
24/11/2025	10:07:49	329	£27.6950	XLON	0XL10A0000000000346U6U
24/11/2025	10:07:49	3	£31.5450	XAMS	0XL1014000000000346UD6
24/11/2025	10:07:49	1,321	£31.5450	XAMS	0XL10100000000003471FE
24/11/2025	10:07:52	2	£31.5400	XAMS	0XL1011000000000346UEP
24/11/2025	10:07:52	2	£31.5400	XAMS	0XL1011000000000346UER
24/11/2025	10:07:52	3	£31.5400	XAMS	0XL10100000000003471FL
24/11/2025	10:07:52	3	£31.5400	XAMS	0XL1011000000000346UEQ
24/11/2025	10:07:52	3	£31.5400	XAMS	0XL1040000000000346VLF
24/11/2025	10:07:52	3	£31.5400	XAMS	0XL1070000000000346V65
24/11/2025	10:07:52	3	£31.5400	XAMS	0XL10A0000000000346U75
24/11/2025	10:07:52	3	£31.5400	XAMS	0XL10A0000000000346U76
24/11/2025	10:07:52	4	£31.5400	XAMS	0XL10170000000003473AN
24/11/2025	10:07:52	5	£31.5400	XAMS	0XL10100000000003471FK
24/11/2025	10:08:19	2	£31.5450	XAMS	0XL1040000000000346VM3
24/11/2025	10:08:19	2	£31.5450	XAMS	0XL1070000000000346V6O
24/11/2025	10:08:19	3	£31.5450	XAMS	0XL1014000000000346UDT
24/11/2025	10:08:19	3	£31.5450	XAMS	0XL10170000000003473B6
24/11/2025	10:08:19	3	£31.5450	XAMS	0XL10D0000000000346VRB
24/11/2025	10:08:19	3	£31.5450	XAMS	0XL10D0000000000346VRC
24/11/2025	10:08:19	4	£31.5450	XAMS	0XL10D0000000000346VRD
24/11/2025	10:08:19	5	£31.5450	XAMS	0XL1070000000000346V6P
24/11/2025	10:09:02	3	£31.5400	XAMS	0XL10100000000003471I5
24/11/2025	10:09:42	2	£27.6900	XLON	0XL1070000000000346V8F
24/11/2025	10:09:42	2	£27.6900	XLON	0XL10A0000000000346UA1
24/11/2025	10:09:42	2	£27.6900	XLON	0XL10D0000000000346VT0
24/11/2025	10:09:42	3	£27.6900	XLON	0XL10A0000000000346UA2
24/11/2025	10:09:42	5	£27.6900	XLON	0XL10D0000000000346VSV
24/11/2025	10:09:42	6	£27.6900	XLON	0XL1070000000000346V8G
24/11/2025	10:09:42	7	£27.6900	XLON	0XL10100000000003471IL
24/11/2025	10:09:49	3	£31.5350	XAMS	0XL1011000000000346UHL
24/11/2025	10:09:49	4	£31.5350	XAMS	0XL10100000000003471IO
24/11/2025	10:09:49	4	£31.5350	XAMS	0XL10170000000003473E3
24/11/2025	10:09:49	4	£31.5350	XAMS	0XL1070000000000346V8Q
24/11/2025	10:09:49	4	£31.5350	XAMS	0XL1070000000000346V8R
24/11/2025	10:09:49	4	£31.5350	XAMS	0XL10D0000000000346VT7
24/11/2025	10:09:49	5	£31.5350	XAMS	0XL1040000000000346VNV
24/11/2025	10:09:49	19	£31.5350	XAMS	0XL1014000000000346UGA
24/11/2025	10:09:56	4	£27.6850	XLON	0XL1014000000000346UGJ

24/11/2025	10:09:56	4	£27.6850	XLON	0XL10D000000000346VTA
24/11/2025	10:09:56	5	£27.6850	XLON	0XL107000000000346V8U
24/11/2025	10:09:56	157	£27.6850	XLON	0XL10A000000000346UAA
24/11/2025	10:11:38	4	£27.6950	XLON	0XL1010000000003471MH
24/11/2025	10:11:38	4	£27.6950	XLON	0XL107000000000346VBT
24/11/2025	10:11:38	5	£27.6950	XLON	0XL104000000000346VRF
24/11/2025	10:11:55	2	£31.5350	XAMS	0XL1011000000000346UKM
24/11/2025	10:11:55	4	£31.5350	XAMS	0XL107000000000346VCF
24/11/2025	10:11:55	4	£31.5350	XAMS	0XL10D000000000034700G
24/11/2025	10:11:55	5	£31.5350	XAMS	0XL10170000000003473K3
24/11/2025	10:12:06	3	£27.6900	XLON	0XL1011000000000346ULD
24/11/2025	10:12:06	3	£27.6900	XLON	0XL107000000000346VCN
24/11/2025	10:12:06	5	£27.6900	XLON	0XL1011000000000346ULC
24/11/2025	10:12:06	165	£27.6900	XLON	0XL10A0000000000346UE5
24/11/2025	10:12:08	2	£27.6850	XLON	0XL1014000000000346UKU
24/11/2025	10:12:08	2	£27.6850	XLON	0XL10D000000000034701C
24/11/2025	10:12:08	3	£27.6850	XLON	0XL10170000000003473KQ
24/11/2025	10:12:08	6	£27.6850	XLON	0XL1011000000000346ULH
24/11/2025	10:12:08	199	£27.6900	XLON	0XL10A0000000000346UE6
24/11/2025	10:12:08	303	£27.6850	XLON	0XL10A0000000000346UEE
24/11/2025	10:12:08	2	£31.5300	XAMS	0XL107000000000346VCQ
24/11/2025	10:12:08	3	£31.5250	XAMS	0XL1014000000000346UKV
24/11/2025	10:12:08	3	£31.5250	XAMS	0XL10170000000003473KR
24/11/2025	10:12:08	3	£31.5250	XAMS	0XL1040000000000346VS2
24/11/2025	10:12:08	3	£31.5250	XAMS	0XL10D000000000034701D
24/11/2025	10:12:08	4	£31.5250	XAMS	0XL10100000000003471NN
24/11/2025	10:12:08	4	£31.5250	XAMS	0XL10D000000000034701E
24/11/2025	10:12:08	4	£31.5300	XAMS	0XL10100000000003471NJ
24/11/2025	10:12:08	4	£31.5300	XAMS	0XL1011000000000346ULE
24/11/2025	10:12:08	4	£31.5300	XAMS	0XL1070000000000346VCR
24/11/2025	10:12:08	4	£31.5300	XAMS	0XL10A0000000000346UE9
24/11/2025	10:12:08	4	£31.5300	XAMS	0XL10D000000000034701A
24/11/2025	10:12:08	5	£31.5250	XAMS	0XL10100000000003471NL
24/11/2025	10:12:08	5	£31.5250	XAMS	0XL1040000000000346VS3
24/11/2025	10:12:08	5	£31.5300	XAMS	0XL1014000000000346UKT
24/11/2025	10:12:08	5	£31.5300	XAMS	0XL1070000000000346VCS
24/11/2025	10:12:08	5	£31.5300	XAMS	0XL10A0000000000346UEA
24/11/2025	10:12:08	6	£31.5300	XAMS	0XL1011000000000346ULF
24/11/2025	10:12:08	32	£31.5300	XAMS	0XL1014000000000346UKS
24/11/2025	10:12:08	91	£31.5300	XAMS	0XL10100000000003471NH
24/11/2025	10:12:08	252	£31.5300	XAMS	0XL10100000000003471NI
24/11/2025	10:12:08	708	£31.5250	XAMS	0XL10100000000003471NM
24/11/2025	10:12:08	1,298	£31.5300	XAMS	0XL10100000000003471NK
24/11/2025	10:14:10	2	£31.5300	XAMS	0XL1014000000000346UOF
24/11/2025	10:14:10	2	£31.5300	XAMS	0XL1040000000000346VVU
24/11/2025	10:15:26	2	£31.5500	XAMS	0XL1011000000000346URC
24/11/2025	10:15:26	3	£31.5500	XAMS	0XL10170000000003473S2
24/11/2025	10:15:26	3	£31.5500	XAMS	0XL1070000000000346VIV
24/11/2025	10:15:26	3	£31.5500	XAMS	0XL1070000000000346VJ0
24/11/2025	10:15:26	4	£31.5500	XAMS	0XL10100000000003471UQ
24/11/2025	10:15:29	2	£31.5450	XAMS	0XL1011000000000346URG
24/11/2025	10:15:29	2	£31.5450	XAMS	0XL1011000000000346URH
24/11/2025	10:15:29	2	£31.5450	XAMS	0XL10170000000003473S8
24/11/2025	10:15:29	2	£31.5450	XAMS	0XL10A0000000000346UII
24/11/2025	10:15:29	2	£31.5450	XAMS	0XL10D000000000034706I
24/11/2025	10:15:29	3	£31.5450	XAMS	0XL1014000000000346UQA
24/11/2025	10:15:29	3	£31.5450	XAMS	0XL104000000000034702D
24/11/2025	10:15:29	3	£31.5450	XAMS	0XL1070000000000346VJ3
24/11/2025	10:15:29	3	£31.5450	XAMS	0XL10D000000000034706H
24/11/2025	10:15:29	6	£31.5450	XAMS	0XL10D000000000034706J
24/11/2025	10:16:33	3	£31.5350	XAMS	0XL1011000000000346USI
24/11/2025	10:16:33	3	£31.5350	XAMS	0XL1014000000000346URT
24/11/2025	10:16:33	4	£31.5350	XAMS	0XL1040000000000347055
24/11/2025	10:16:33	4	£31.5350	XAMS	0XL1070000000000346VL6
24/11/2025	10:16:33	5	£31.5350	XAMS	0XL1014000000000346URS
24/11/2025	10:16:33	221	£31.5350	XAMS	0XL101000000000034720S
24/11/2025	10:16:33	892	£31.5350	XAMS	0XL101000000000034720R
24/11/2025	10:18:22	3	£27.7000	XLON	0XL1070000000000346VO0
24/11/2025	10:18:23	3	£31.5450	XAMS	0XL1014000000000346UUE
24/11/2025	10:18:23	4	£31.5450	XAMS	0XL104000000000034708F
24/11/2025	10:19:17	4	£31.5450	XAMS	0XL1070000000000346VPK
24/11/2025	10:21:31	3	£31.5550	XAMS	0XL1011000000000346V4U
24/11/2025	10:21:31	3	£31.5550	XAMS	0XL10170000000003474BD
24/11/2025	10:21:31	4	£31.5550	XAMS	0XL10D00000000003470FI
24/11/2025	10:22:30	2	£27.7050	XLON	0XL10D00000000003470GL
24/11/2025	10:22:30	3	£27.7050	XLON	0XL1011000000000346V5O
24/11/2025	10:23:47	3	£27.7000	XLON	0XL107000000000034700B
24/11/2025	10:23:47	3	£27.7000	XLON	0XL107000000000034700C
24/11/2025	10:24:09	2	£31.5500	XAMS	0XL1011000000000346V81
24/11/2025	10:24:09	2	£31.5500	XAMS	0XL1014000000000346V8S
24/11/2025	10:24:09	3	£31.5500	XAMS	0XL10100000000003472HN
24/11/2025	10:24:09	3	£31.5500	XAMS	0XL10100000000003472HO
24/11/2025	10:24:09	3	£31.5500	XAMS	0XL1014000000000346V8R
24/11/2025	10:24:09	3	£31.5500	XAMS	0XL10400000000003470K0
24/11/2025	10:24:09	3	£31.5500	XAMS	0XL10A0000000000346V05
24/11/2025	10:24:09	3	£31.5500	XAMS	0XL10D00000000003470HR
24/11/2025	10:24:09	700	£31.5500	XAMS	0XL10100000000003472HM

24/11/2025	10:24:21	2	£27.6900	XLON	0XL1014000000000346V91
24/11/2025	10:24:21	2	£27.6900	XLON	0XL10400000000003470KI
24/11/2025	10:24:21	3	£27.6650	XLON	0XL107000000000034701Q
24/11/2025	10:24:21	3	£27.6750	XLON	0XL10A00000000000346V11
24/11/2025	10:24:21	3	£27.6800	XLON	0XL10100000000003472I8
24/11/2025	10:24:21	3	£27.6800	XLON	0XL107000000000034701C
24/11/2025	10:24:21	3	£27.6800	XLON	0XL107000000000034701F
24/11/2025	10:24:21	3	£27.6800	XLON	0XL10A00000000000346V0N
24/11/2025	10:24:21	3	£27.6800	XLON	0XL10D000000000003470IL
24/11/2025	10:24:21	3	£27.6800	XLON	0XL10D000000000003470IM
24/11/2025	10:24:21	3	£27.6850	XLON	0XL10100000000003472I5
24/11/2025	10:24:21	3	£27.6900	XLON	0XL10100000000003472I7
24/11/2025	10:24:21	3	£27.6900	XLON	0XL1011000000000346V8D
24/11/2025	10:24:21	3	£27.6900	XLON	0XL1014000000000346V93
24/11/2025	10:24:21	3	£27.6900	XLON	0XL10170000000003474JK
24/11/2025	10:24:21	3	£27.6900	XLON	0XL10170000000003474JL
24/11/2025	10:24:21	3	£27.6900	XLON	0XL107000000000034701A
24/11/2025	10:24:21	3	£27.6900	XLON	0XL107000000000034701B
24/11/2025	10:24:21	3	£27.6900	XLON	0XL10D000000000003470IJ
24/11/2025	10:24:21	3	£27.6900	XLON	0XL10D000000000003470IK
24/11/2025	10:24:21	3	£27.6950	XLON	0XL1011000000000346V8C
24/11/2025	10:24:21	3	£27.6950	XLON	0XL1011000000000346V8E
24/11/2025	10:24:21	4	£27.6650	XLON	0XL10170000000003474JR
24/11/2025	10:24:21	4	£27.6700	XLON	0XL10100000000003472IK
24/11/2025	10:24:21	4	£27.6750	XLON	0XL10170000000003474JQ
24/11/2025	10:24:21	4	£27.6800	XLON	0XL1014000000000346V95
24/11/2025	10:24:21	4	£27.6800	XLON	0XL10170000000003474JM
24/11/2025	10:24:21	4	£27.6800	XLON	0XL10A00000000000346V0M
24/11/2025	10:24:21	4	£27.6900	XLON	0XL1070000000000347019
24/11/2025	10:24:21	4	£27.6900	XLON	0XL107000000000034701D
24/11/2025	10:24:21	4	£27.6900	XLON	0XL10A00000000000346V0J
24/11/2025	10:24:21	4	£27.6900	XLON	0XL10A00000000000346V0L
24/11/2025	10:24:21	4	£27.6900	XLON	0XL10D000000000003470IH
24/11/2025	10:24:21	4	£27.6950	XLON	0XL1014000000000346V90
24/11/2025	10:24:21	4	£27.6950	XLON	0XL10170000000003474JJ
24/11/2025	10:24:21	4	£27.6950	XLON	0XL10400000000003470KH
24/11/2025	10:24:21	5	£27.6750	XLON	0XL1014000000000346V9E
24/11/2025	10:24:21	5	£27.6750	XLON	0XL10A00000000000346V12
24/11/2025	10:24:21	5	£27.6800	XLON	0XL1011000000000346V8H
24/11/2025	10:24:21	5	£27.6800	XLON	0XL10D000000000003470IN
24/11/2025	10:24:21	5	£27.6850	XLON	0XL1011000000000346V8G
24/11/2025	10:24:21	5	£27.6850	XLON	0XL107000000000034701E
24/11/2025	10:24:21	5	£27.6900	XLON	0XL10D000000000003470IG
24/11/2025	10:24:21	5	£27.6950	XLON	0XL10D000000000003470IF
24/11/2025	10:24:21	6	£27.6650	XLON	0XL10170000000003474JT
24/11/2025	10:24:21	6	£27.6750	XLON	0XL107000000000034701N
24/11/2025	10:24:21	6	£27.6750	XLON	0XL10D000000000003470J1
24/11/2025	10:24:21	6	£27.6750	XLON	0XL10D000000000003470J2
24/11/2025	10:24:21	6	£27.6900	XLON	0XL1014000000000346V94
24/11/2025	10:24:21	6	£27.6950	XLON	0XL1014000000000346V8V
24/11/2025	10:24:21	7	£27.6800	XLON	0XL1014000000000346V92
24/11/2025	10:24:21	7	£27.6800	XLON	0XL10D000000000003470II
24/11/2025	10:24:21	9	£27.6900	XLON	0XL10400000000003470KG
24/11/2025	10:24:21	10	£27.6800	XLON	0XL1014000000000346V96
24/11/2025	10:24:21	10	£27.6800	XLON	0XL10400000000003470KJ
24/11/2025	10:24:21	11	£27.6900	XLON	0XL10100000000003472I6
24/11/2025	10:24:21	11	£27.6900	XLON	0XL1011000000000346V8F
24/11/2025	10:24:21	350	£27.6900	XLON	0XL10A00000000000346V0K
24/11/2025	10:24:21	702	£27.6950	XLON	0XL10A00000000000346V0I
24/11/2025	10:24:21	787	£27.6750	XLON	0XL10A00000000000346V10
24/11/2025	10:24:21	1,324	£27.6800	XLON	0XL10A00000000000346V0P
24/11/2025	10:24:21	1,368	£27.6850	XLON	0XL10A00000000000346V0O
24/11/2025	10:24:21	2	€31.5400	XAMS	0XL1011000000000346V8M
24/11/2025	10:24:21	2	€31.5400	XAMS	0XL1014000000000346V99
24/11/2025	10:24:21	2	€31.5400	XAMS	0XL10400000000003470KK
24/11/2025	10:24:21	3	€31.5250	XAMS	0XL1014000000000346V9C
24/11/2025	10:24:21	3	€31.5300	XAMS	0XL1011000000000346V8L
24/11/2025	10:24:21	3	€31.5300	XAMS	0XL10D000000000003470IR
24/11/2025	10:24:21	3	€31.5400	XAMS	0XL10100000000003472IA
24/11/2025	10:24:21	3	€31.5400	XAMS	0XL10170000000003474JP
24/11/2025	10:24:21	3	€31.5400	XAMS	0XL107000000000034701G
24/11/2025	10:24:21	3	€31.5400	XAMS	0XL10D000000000003470IO
24/11/2025	10:24:21	3	€31.5400	XAMS	0XL10D000000000003470IQ
24/11/2025	10:24:21	4	€31.5250	XAMS	0XL10100000000003472IH
24/11/2025	10:24:21	4	€31.5250	XAMS	0XL10D000000000003470IS
24/11/2025	10:24:21	4	€31.5250	XAMS	0XL10D000000000003470IT
24/11/2025	10:24:21	4	€31.5300	XAMS	0XL10100000000003472IB
24/11/2025	10:24:21	4	€31.5300	XAMS	0XL1011000000000346V8J
24/11/2025	10:24:21	4	€31.5300	XAMS	0XL10400000000003470KL
24/11/2025	10:24:21	4	€31.5350	XAMS	0XL10100000000003472IC
24/11/2025	10:24:21	4	€31.5400	XAMS	0XL1011000000000346V8I
24/11/2025	10:24:21	4	€31.5400	XAMS	0XL10A00000000000346V0T
24/11/2025	10:24:21	4	€31.5400	XAMS	0XL10D000000000003470IP
24/11/2025	10:24:21	5	€31.5250	XAMS	0XL10A00000000000346V0S
24/11/2025	10:24:21	5	€31.5300	XAMS	0XL10100000000003472I9
24/11/2025	10:24:21	5	€31.5300	XAMS	0XL1014000000000346V98
24/11/2025	10:24:21	5	€31.5300	XAMS	0XL107000000000034701K

24/11/2025	10:24:21	5	€31.5300	XAMS	0XL10700000000034701L
24/11/2025	10:24:21	5	€31.5300	XAMS	0XL10A000000000346V0Q
24/11/2025	10:24:21	5	€31.5300	XAMS	0XL10D0000000003470J0
24/11/2025	10:24:21	5	€31.5350	XAMS	0XL10100000000003472IG
24/11/2025	10:24:21	5	€31.5350	XAMS	0XL1011000000000346V8N
24/11/2025	10:24:21	5	€31.5350	XAMS	0XL1014000000000346V97
24/11/2025	10:24:21	5	€31.5400	XAMS	0XL10170000000003474JO
24/11/2025	10:24:21	5	€31.5400	XAMS	0XL107000000000034701H
24/11/2025	10:24:21	5	€31.5400	XAMS	0XL107000000000034701J
24/11/2025	10:24:21	5	€31.5450	XAMS	0XL107000000000034701I
24/11/2025	10:24:21	6	€31.5250	XAMS	0XL10100000000003472II
24/11/2025	10:24:21	6	€31.5250	XAMS	0XL1011000000000346V8K
24/11/2025	10:24:21	6	€31.5300	XAMS	0XL10400000000003470KM
24/11/2025	10:24:21	6	€31.5350	XAMS	0XL10D0000000003470IU
24/11/2025	10:24:21	7	€31.5250	XAMS	0XL10100000000003472ID
24/11/2025	10:24:21	7	€31.5250	XAMS	0XL1014000000000346V9B
24/11/2025	10:24:21	7	€31.5350	XAMS	0XL10A000000000346V0U
24/11/2025	10:24:21	8	€31.5300	XAMS	0XL10170000000003474JN
24/11/2025	10:24:21	9	€31.5300	XAMS	0XL10D0000000003470IV
24/11/2025	10:24:21	10	€31.5300	XAMS	0XL107000000000034701M
24/11/2025	10:24:21	10	€31.5350	XAMS	0XL1014000000000346V9A
24/11/2025	10:24:21	11	€31.5300	XAMS	0XL1011000000000346V8O
24/11/2025	10:24:21	12	€31.5300	XAMS	0XL10A000000000346V0R
24/11/2025	10:24:21	15	€31.5250	XAMS	0XL1014000000000346V9D
24/11/2025	10:24:21	599	€31.5350	XAMS	0XL10100000000003472IF
24/11/2025	10:24:21	1,807	€31.5400	XAMS	0XL10100000000003472IE
24/11/2025	10:24:21	2,874	€31.5250	XAMS	0XL10100000000003472IJ
24/11/2025	10:24:56	2	£27.6550	XLON	0XL10400000000003470MF
24/11/2025	10:24:56	3	£27.6550	XLON	0XL1011000000000346VA3
24/11/2025	10:24:56	3	£27.6550	XLON	0XL1014000000000346VAU
24/11/2025	10:24:56	3	£27.6550	XLON	0XL10170000000003474LF
24/11/2025	10:24:56	3	£27.6550	XLON	0XL10400000000003470MG
24/11/2025	10:24:56	4	£27.6550	XLON	0XL10170000000003474LG
24/11/2025	10:24:56	4	£27.6550	XLON	0XL1070000000000347033
24/11/2025	10:24:56	4	£27.6550	XLON	0XL10A000000000346V2K
24/11/2025	10:24:56	5	£27.6550	XLON	0XL1011000000000346VA4
24/11/2025	10:24:56	5	£27.6550	XLON	0XL1070000000000347034
24/11/2025	10:24:56	5	£27.6550	XLON	0XL10D0000000003470KU
24/11/2025	10:24:56	6	£27.6550	XLON	0XL10D0000000003470KT
24/11/2025	10:24:56	2	€31.5000	XAMS	0XL1011000000000346VA5
24/11/2025	10:24:56	3	€31.5000	XAMS	0XL1014000000000346VB0
24/11/2025	10:24:56	3	€31.5000	XAMS	0XL10170000000003474LI
24/11/2025	10:24:56	3	€31.5000	XAMS	0XL1070000000000347037
24/11/2025	10:24:56	3	€31.5000	XAMS	0XL1070000000000347038
24/11/2025	10:24:56	3	€31.5000	XAMS	0XL10D0000000003470L2
24/11/2025	10:24:56	3	€31.5000	XAMS	0XL10D0000000003470L3
24/11/2025	10:24:56	4	€31.5000	XAMS	0XL10100000000003472L1
24/11/2025	10:24:56	4	€31.5000	XAMS	0XL10400000000003470MI
24/11/2025	10:24:56	4	€31.5000	XAMS	0XL10D0000000003470L1
24/11/2025	10:24:56	5	€31.5000	XAMS	0XL10100000000003472L0
24/11/2025	10:24:56	5	€31.5000	XAMS	0XL1011000000000346VA7
24/11/2025	10:24:56	5	€31.5000	XAMS	0XL1014000000000346VAV
24/11/2025	10:24:56	5	€31.5000	XAMS	0XL1070000000000347035
24/11/2025	10:24:56	5	€31.5000	XAMS	0XL10D0000000003470L0
24/11/2025	10:24:56	6	€31.5000	XAMS	0XL1011000000000346VA6
24/11/2025	10:24:56	6	€31.5000	XAMS	0XL10400000000003470MH
24/11/2025	10:24:56	7	€31.5000	XAMS	0XL10100000000003472KV
24/11/2025	10:24:56	8	€31.5000	XAMS	0XL10A000000000346V2M
24/11/2025	10:24:56	2,444	€31.5000	XAMS	0XL10100000000003472L2
24/11/2025	10:25:01	2	€31.4950	XAMS	0XL10400000000003470NH
24/11/2025	10:25:01	3	€31.4950	XAMS	0XL1014000000000346VBQ
24/11/2025	10:25:01	4	€31.4950	XAMS	0XL107000000000034703O
24/11/2025	10:25:01	118	€31.4950	XAMS	0XL10100000000003472LP
24/11/2025	10:28:20	2	€31.5150	XAMS	0XL1014000000000346VG5
24/11/2025	10:28:20	3	€31.5150	XAMS	0XL1011000000000346VEP
24/11/2025	10:28:20	3	€31.5150	XAMS	0XL10170000000003474TU
24/11/2025	10:28:20	3	€31.5150	XAMS	0XL10A000000000346V7P
24/11/2025	10:28:20	3	€31.5150	XAMS	0XL10D0000000003470R0
24/11/2025	10:28:20	3	€31.5150	XAMS	0XL10D0000000003470R1
24/11/2025	10:28:20	3	€31.5150	XAMS	0XL10D0000000003470R3
24/11/2025	10:28:20	5	€31.5150	XAMS	0XL1011000000000346VEQ
24/11/2025	10:28:20	5	€31.5150	XAMS	0XL1014000000000346VG6
24/11/2025	10:28:20	6	€31.5150	XAMS	0XL10400000000003470S1
24/11/2025	10:28:20	6	€31.5150	XAMS	0XL10D0000000003470R2
24/11/2025	10:28:21	84	£27.6650	XLON	0XL10A000000000346V7Q
24/11/2025	10:29:05	6	€31.5100	XAMS	0XL1014000000000346VGP
24/11/2025	10:29:34	3	€31.5050	XAMS	0XL10400000000003470TU
24/11/2025	10:29:34	19	€31.5050	XAMS	0XL10100000000003472V0
24/11/2025	10:29:34	74	€31.5050	XAMS	0XL10100000000003472UV
24/11/2025	10:29:34	348	€31.5050	XAMS	0XL10100000000003472UU
24/11/2025	10:30:03	3	£27.6600	XLON	0XL1011000000000346VH9
24/11/2025	10:30:03	3	£27.6600	XLON	0XL1014000000000346VIF
24/11/2025	10:30:03	3	£27.6600	XLON	0XL1014000000000346VIG
24/11/2025	10:30:03	3	£27.6600	XLON	0XL107000000000034708R
24/11/2025	10:30:03	3	£27.6600	XLON	0XL10A000000000346VA9
24/11/2025	10:30:03	3	£27.6600	XLON	0XL10D0000000003470ST
24/11/2025	10:30:03	4	£27.6600	XLON	0XL1011000000000346VHA

24/11/2025	10:30:03	4	£27.6600	XLON	0XL1040000000003470V2
24/11/2025	10:30:03	4	£27.6600	XLON	0XL10700000000034708S
24/11/2025	10:30:03	4	£27.6600	XLON	0XL10D0000000003470SU
24/11/2025	10:30:03	5	£27.6600	XLON	0XL10100000000034730M
24/11/2025	10:30:03	8	£27.6600	XLON	0XL10100000000034730N
24/11/2025	10:30:03	2	£31.5000	XAMS	0XL101400000000346VIH
24/11/2025	10:30:03	3	£31.5000	XAMS	0XL101100000000346VHD
24/11/2025	10:30:03	3	£31.5000	XAMS	0XL10170000000034750M
24/11/2025	10:30:03	3	£31.5000	XAMS	0XL1040000000003470V3
24/11/2025	10:30:03	3	£31.5000	XAMS	0XL10D0000000003470SV
24/11/2025	10:30:03	4	£31.5000	XAMS	0XL101100000000346VHB
24/11/2025	10:30:03	4	£31.5000	XAMS	0XL101100000000346VHC
24/11/2025	10:30:03	4	£31.5000	XAMS	0XL10700000000034708T
24/11/2025	10:30:03	4	£31.5000	XAMS	0XL10A000000000346VAA
24/11/2025	10:30:03	4	£31.5000	XAMS	0XL10D0000000003470T1
24/11/2025	10:30:03	5	£31.5000	XAMS	0XL1040000000003470V4
24/11/2025	10:30:03	5	£31.5000	XAMS	0XL10D0000000003470T0
24/11/2025	10:30:03	6	£31.5000	XAMS	0XL101400000000346VII
24/11/2025	10:30:03	9	£31.5000	XAMS	0XL10D0000000003470T2
24/11/2025	10:30:03	478	£31.5000	XAMS	0XL10100000000034730P
24/11/2025	10:31:13	2	£27.6550	XLON	0XL101400000000346VK4
24/11/2025	10:31:13	2	£27.6550	XLON	0XL10400000000034710V
24/11/2025	10:31:13	2	£27.6550	XLON	0XL10A000000000346VC1
24/11/2025	10:31:13	2	£27.6550	XLON	0XL10D0000000003470UC
24/11/2025	10:31:13	3	£27.6550	XLON	0XL1070000000003470AF
24/11/2025	10:31:13	3	£27.6550	XLON	0XL1070000000003470AG
24/11/2025	10:31:13	4	£27.6550	XLON	0XL10D0000000003470UB
24/11/2025	10:31:13	5	£27.6550	XLON	0XL10170000000034752R
24/11/2025	10:31:13	1,611	£27.6550	XLON	0XL10A000000000346VC0
24/11/2025	10:31:13	2	£31.4950	XAMS	0XL101100000000346VJG
24/11/2025	10:31:13	2	£31.4950	XAMS	0XL10400000000034710S
24/11/2025	10:31:13	3	£31.4950	XAMS	0XL10A000000000346VBU
24/11/2025	10:31:13	4	£31.4950	XAMS	0XL10100000000034733K
24/11/2025	10:31:13	4	£31.4950	XAMS	0XL10170000000034752P
24/11/2025	10:31:13	4	£31.4950	XAMS	0XL10170000000034752Q
24/11/2025	10:31:13	4	£31.4950	XAMS	0XL1070000000003470AC
24/11/2025	10:31:13	4	£31.4950	XAMS	0XL10A000000000346VBV
24/11/2025	10:31:13	4	£31.4950	XAMS	0XL10D0000000003470U8
24/11/2025	10:31:13	4	£31.4950	XAMS	0XL10D0000000003470U9
24/11/2025	10:31:13	5	£31.4950	XAMS	0XL10100000000034733J
24/11/2025	10:31:13	5	£31.4950	XAMS	0XL10100000000034733L
24/11/2025	10:31:13	5	£31.4950	XAMS	0XL1070000000003470AE
24/11/2025	10:31:13	6	£31.4950	XAMS	0XL1070000000003470AD
24/11/2025	10:33:07	2	£31.5050	XAMS	0XL10D00000000034711E
24/11/2025	10:33:07	3	£31.5050	XAMS	0XL1070000000003470D9
24/11/2025	10:33:07	3	£31.5050	XAMS	0XL10A000000000346VEQ
24/11/2025	10:33:57	3	£31.5000	XAMS	0XL1070000000003470E7
24/11/2025	10:35:00	191	£27.6600	XLON	0XL10A000000000346VHC
24/11/2025	10:35:01	680	£27.6600	XLON	0XL10A000000000346VHD
24/11/2025	10:37:24	7	£27.6800	XLON	0XL1010000000003473IQ
24/11/2025	10:39:28	2	£27.6950	XLON	0XL1040000000003471EN
24/11/2025	10:39:28	2	£27.6950	XLON	0XL10A000000000346VOP
24/11/2025	10:39:28	3	£27.6950	XLON	0XL101100000000347017
24/11/2025	10:39:28	311	£27.6950	XLON	0XL10A000000000346VOO
24/11/2025	10:39:28	3	£31.5300	XAMS	0XL101100000000347019
24/11/2025	10:39:28	3	£31.5350	XAMS	0XL10A000000000346VOQ
24/11/2025	10:39:28	3	£31.5350	XAMS	0XL10D0000000003471BM
24/11/2025	10:39:28	4	£31.5300	XAMS	0XL1010000000003473NS
24/11/2025	10:39:28	4	£31.5300	XAMS	0XL101400000000347032
24/11/2025	10:39:28	4	£31.5300	XAMS	0XL1040000000003471EO
24/11/2025	10:39:28	4	£31.5300	XAMS	0XL1070000000003470MK
24/11/2025	10:39:28	4	£31.5300	XAMS	0XL10A000000000346VOR
24/11/2025	10:39:28	4	£31.5350	XAMS	0XL101100000000347018
24/11/2025	10:39:28	4	£31.5350	XAMS	0XL101400000000347031
24/11/2025	10:39:28	4	£31.5350	XAMS	0XL10D0000000003471BL
24/11/2025	10:39:28	5	£31.5350	XAMS	0XL1017000000003475M7
24/11/2025	10:39:28	6	£31.5300	XAMS	0XL1017000000003475M8
24/11/2025	10:39:28	7	£31.5300	XAMS	0XL1010000000003473NT
24/11/2025	10:39:28	7	£31.5300	XAMS	0XL1070000000003470MJ
24/11/2025	10:39:28	218	£31.5350	XAMS	0XL1010000000003473NR
24/11/2025	10:39:42	3	£27.6900	XLON	0XL10140000000034703A
24/11/2025	10:39:42	2,494	£27.6900	XLON	0XL10A000000000346VP9
24/11/2025	10:39:42	3,201	£31.5250	XAMS	0XL1010000000003473O0
24/11/2025	10:39:56	3	£27.6850	XLON	0XL10110000000034701P
24/11/2025	10:39:56	4	£27.6850	XLON	0XL1010000000003473OE
24/11/2025	10:39:56	4	£27.6850	XLON	0XL1070000000003470NB
24/11/2025	10:39:56	5	£27.6850	XLON	0XL10110000000034701R
24/11/2025	10:39:56	5	£27.6850	XLON	0XL1017000000003475N1
24/11/2025	10:39:56	5	£27.6850	XLON	0XL1040000000003471FD
24/11/2025	10:39:56	5	£27.6850	XLON	0XL1040000000003471FE
24/11/2025	10:39:56	5	£27.6850	XLON	0XL1070000000003470N8
24/11/2025	10:39:56	5	£27.6850	XLON	0XL1070000000003470N9
24/11/2025	10:39:56	6	£27.6850	XLON	0XL10110000000034701Q
24/11/2025	10:39:56	6	£27.6850	XLON	0XL10D0000000003471CH
24/11/2025	10:39:56	6	£27.6850	XLON	0XL10D0000000003471CI
24/11/2025	10:39:56	7	£27.6850	XLON	0XL10140000000034703L
24/11/2025	10:39:56	7	£27.6850	XLON	0XL10A000000000346VPJ

24/11/2025	10:39:56	8	£27.6850	XLON	0XL1070000000003470NA
24/11/2025	10:40:04	3	€31.5200	XAMS	0XL1070000000003470NM
24/11/2025	10:40:04	6	€31.5200	XAMS	0XL101400000000034703O
24/11/2025	10:40:04	7	€31.5200	XAMS	0XL101100000000034702Z
24/11/2025	10:40:04	8	€31.5200	XAMS	0XL1011000000000347023
24/11/2025	10:40:04	9	€31.5200	XAMS	0XL10D00000000003471D1
24/11/2025	10:40:04	9	€31.5200	XAMS	0XL10D00000000003471D2
24/11/2025	10:40:04	10	€31.5200	XAMS	0XL10170000000003475NJ
24/11/2025	10:40:04	11	€31.5200	XAMS	0XL101400000000034703P
24/11/2025	10:40:04	13	€31.5200	XAMS	0XL10D00000000003471D0
24/11/2025	10:40:04	15	€31.5200	XAMS	0XL10A0000000000346VPT
24/11/2025	10:40:04	538	€31.5200	XAMS	0XL10100000000003473OL
24/11/2025	10:44:00	3	€31.5250	XAMS	0XL10D00000000003471IP
24/11/2025	10:47:45	2	£27.7000	XLON	0XL10400000000003471PO
24/11/2025	10:47:45	2	£27.7000	XLON	0XL10A000000000034701B
24/11/2025	10:47:45	3	£27.7000	XLON	0XL10D00000000003471O3
24/11/2025	10:47:45	4	£27.7000	XLON	0XL10140000000003470CF
24/11/2025	10:47:45	4	£27.7000	XLON	0XL10140000000003470CG
24/11/2025	10:47:45	4	£27.7000	XLON	0XL10A000000000034701C
24/11/2025	10:47:45	5	£27.7000	XLON	0XL10D00000000003471O4
24/11/2025	10:47:45	6	£27.7000	XLON	0XL101000000000034743J
24/11/2025	10:48:08	2	€31.5350	XAMS	0XL10110000000003470AO
24/11/2025	10:48:08	2	€31.5350	XAMS	0XL107000000000034711P
24/11/2025	10:48:08	3	€31.5350	XAMS	0XL101000000000034744L
24/11/2025	10:48:08	3	€31.5350	XAMS	0XL101000000000034744M
24/11/2025	10:48:08	3	€31.5350	XAMS	0XL10400000000003471QP
24/11/2025	10:48:08	3	€31.5350	XAMS	0XL107000000000034711Q
24/11/2025	10:48:08	6	€31.5350	XAMS	0XL107000000000034711R
24/11/2025	10:49:19	3	£27.6950	XLON	0XL10110000000003470C1
24/11/2025	10:49:19	1,551	£27.6950	XLON	0XL10A0000000000347033
24/11/2025	10:49:20	3	€31.5300	XAMS	0XL1070000000000347134
24/11/2025	10:49:20	3	€31.5300	XAMS	0XL10D00000000003471PN
24/11/2025	10:49:20	6	€31.5300	XAMS	0XL101000000000034746K
24/11/2025	10:51:28	4	€31.5400	XAMS	0XL10140000000003470HC
24/11/2025	10:51:28	5	€31.5400	XAMS	0XL10D00000000003471S8
24/11/2025	10:51:28	6	€31.5400	XAMS	0XL10A000000000034706K
24/11/2025	10:51:28	6	€31.5400	XAMS	0XL10D00000000003471S7
24/11/2025	10:51:28	7	€31.5400	XAMS	0XL10170000000003476CK
24/11/2025	10:51:28	8	€31.5400	XAMS	0XL10D00000000003471S6
24/11/2025	10:52:12	2	€31.5350	XAMS	0XL10110000000003470FF
24/11/2025	10:52:12	2	€31.5350	XAMS	0XL10140000000003470HN
24/11/2025	10:52:12	2	€31.5350	XAMS	0XL10170000000003476DB
24/11/2025	10:52:12	3	€31.5350	XAMS	0XL104000000000034723P
24/11/2025	10:52:12	3	€31.5350	XAMS	0XL10A000000000034707H
24/11/2025	10:52:12	5	€31.5350	XAMS	0XL10140000000003470HO
24/11/2025	10:53:03	4	£27.6900	XLON	0XL10170000000003476F4
24/11/2025	10:53:03	4	£27.6900	XLON	0XL1070000000000347180
24/11/2025	10:53:03	5	£27.6900	XLON	0XL10110000000003470GP
24/11/2025	10:53:03	5	£27.6900	XLON	0XL107000000000034717V
24/11/2025	10:53:03	5	£27.6900	XLON	0XL1070000000000347181
24/11/2025	10:53:03	6	£27.6900	XLON	0XL10100000000003474BR
24/11/2025	10:53:03	6	£27.6900	XLON	0XL10110000000003470GQ
24/11/2025	10:53:03	6	£27.6900	XLON	0XL104000000000034725J
24/11/2025	10:53:03	6	£27.6900	XLON	0XL1070000000000347182
24/11/2025	10:53:03	6	£27.6900	XLON	0XL10A0000000000347090
24/11/2025	10:53:03	6	£27.6900	XLON	0XL10D00000000003471TO
24/11/2025	10:53:03	7	£27.6900	XLON	0XL10100000000003474BQ
24/11/2025	10:53:03	7	£27.6900	XLON	0XL10140000000003470IQ
24/11/2025	10:53:03	7	£27.6900	XLON	0XL10140000000003470IR
24/11/2025	10:53:03	7	£27.6900	XLON	0XL10170000000003476F3
24/11/2025	10:53:03	7	£27.6900	XLON	0XL10D00000000003471TQ
24/11/2025	10:53:03	8	£27.6900	XLON	0XL104000000000034725I
24/11/2025	10:53:03	8	£27.6900	XLON	0XL10D00000000003471TR
24/11/2025	10:53:03	9	£27.6900	XLON	0XL10140000000003470IS
24/11/2025	10:53:03	10	£27.6900	XLON	0XL10A000000000034708V
24/11/2025	10:53:03	10	£27.6900	XLON	0XL10D00000000003471TP
24/11/2025	10:53:03	4	€31.5250	XAMS	0XL10140000000003470IT
24/11/2025	10:53:03	130	€31.5250	XAMS	0XL10100000000003474BU
24/11/2025	10:53:03	150	€31.5250	XAMS	0XL10100000000003474BT
24/11/2025	10:53:03	169	€31.5250	XAMS	0XL10100000000003474BS
24/11/2025	10:54:00	5	€31.5250	XAMS	0XL107000000000034719D
24/11/2025	10:54:00	7	€31.5250	XAMS	0XL10140000000003470KA
24/11/2025	10:54:00	7	€31.5250	XAMS	0XL107000000000034719E
24/11/2025	10:54:00	7	€31.5250	XAMS	0XL10A00000000003470AK
24/11/2025	10:54:00	7	€31.5250	XAMS	0XL10D00000000003471VA
24/11/2025	10:54:00	7	€31.5250	XAMS	0XL10D00000000003471VB
24/11/2025	10:54:00	8	€31.5250	XAMS	0XL10100000000003474DO
24/11/2025	10:54:00	8	€31.5250	XAMS	0XL10D00000000003471V9
24/11/2025	10:54:00	9	€31.5250	XAMS	0XL10110000000003470HR
24/11/2025	10:54:00	9	€31.5250	XAMS	0XL10170000000003476HQ
24/11/2025	10:54:00	10	€31.5250	XAMS	0XL10D00000000003471VC
24/11/2025	10:54:00	1,899	€31.5250	XAMS	0XL10100000000003474DN
24/11/2025	10:54:03	3	£27.6850	XLON	0XL10110000000003470IS
24/11/2025	10:54:03	3	£27.6850	XLON	0XL107000000000034719S
24/11/2025	10:54:03	3	£27.6850	XLON	0XL107000000000034719T
24/11/2025	10:54:03	9	£27.6850	XLON	0XL10110000000003470I6
24/11/2025	10:54:03	2,605	£27.6850	XLON	0XL10A00000000003470AP

24/11/2025	10:54:03	3	€31.5200	XAMS	0XL1017000000000347615
24/11/2025	10:54:03	3	€31.5200	XAMS	0XL10A0000000003470AQ
24/11/2025	10:54:03	3	€31.5200	XAMS	0XL10D00000000003471VP
24/11/2025	10:54:03	3	€31.5200	XAMS	0XL10D00000000003471VR
24/11/2025	10:54:03	4	€31.5200	XAMS	0XL10140000000003470KN
24/11/2025	10:54:03	5	€31.5200	XAMS	0XL107000000000034719V
24/11/2025	10:54:03	8	€31.5200	XAMS	0XL10110000000003470I7
24/11/2025	10:54:03	8	€31.5200	XAMS	0XL104000000000034728E
24/11/2025	10:54:03	9	€31.5200	XAMS	0XL10100000000003474EA
24/11/2025	10:54:03	9	€31.5200	XAMS	0XL10700000000003471A0
24/11/2025	10:54:03	9	€31.5200	XAMS	0XL10D00000000003471VQ
24/11/2025	10:54:03	10	€31.5200	XAMS	0XL10100000000003474E9
24/11/2025	10:54:03	10	€31.5200	XAMS	0XL10110000000003470I8
24/11/2025	10:54:03	10	€31.5200	XAMS	0XL104000000000034728D
24/11/2025	10:54:03	11	€31.5200	XAMS	0XL10140000000003470KM
24/11/2025	10:54:03	11	€31.5200	XAMS	0XL107000000000034719U
24/11/2025	10:54:03	11	€31.5200	XAMS	0XL10A00000000003470AR
24/11/2025	10:54:03	13	€31.5200	XAMS	0XL1017000000000347616
24/11/2025	10:54:03	23	€31.5200	XAMS	0XL10140000000003470KO
24/11/2025	10:59:23	8	£27.6900	XLON	0XL10A00000000003470LO
24/11/2025	10:59:23	317	£27.6900	XLON	0XL10A00000000003470LQ
24/11/2025	10:59:23	514	£27.6900	XLON	0XL10A00000000003470LP
24/11/2025	10:59:37	1	£27.6900	XLON	0XL10A00000000003470M7
24/11/2025	10:59:37	32	£27.6900	XLON	0XL10A00000000003470M4
24/11/2025	10:59:37	89	£27.6900	XLON	0XL10A00000000003470M3
24/11/2025	10:59:37	244	£27.6900	XLON	0XL10A00000000003470M8
24/11/2025	10:59:37	316	£27.6900	XLON	0XL10A00000000003470M5
24/11/2025	10:59:49	6	£27.6850	XLON	0XL10100000000003474SN
24/11/2025	10:59:49	7	£27.6850	XLON	0XL10100000000003474SO
24/11/2025	10:59:49	7	£27.6850	XLON	0XL10400000000003472J6
24/11/2025	10:59:49	7	£27.6850	XLON	0XL10700000000003471JL
24/11/2025	10:59:49	7	£27.6850	XLON	0XL10D000000000034728H
24/11/2025	10:59:49	8	£27.6850	XLON	0XL10110000000003470S2
24/11/2025	10:59:49	8	£27.6850	XLON	0XL10110000000003470S4
24/11/2025	10:59:49	8	£27.6850	XLON	0XL10400000000003472J5
24/11/2025	10:59:49	9	£27.6850	XLON	0XL10170000000003476UK
24/11/2025	10:59:49	9	£27.6850	XLON	0XL10170000000003476UL
24/11/2025	10:59:49	10	£27.6850	XLON	0XL10110000000003470S3
24/11/2025	10:59:49	4	€31.5150	XAMS	0XL10400000000003472J7
24/11/2025	10:59:49	6	€31.5150	XAMS	0XL10700000000003471JM
24/11/2025	10:59:49	7	€31.5150	XAMS	0XL10100000000003474SQ
24/11/2025	10:59:49	7	€31.5150	XAMS	0XL10140000000003470U4
24/11/2025	10:59:49	7	€31.5150	XAMS	0XL10170000000003476UN
24/11/2025	10:59:49	8	€31.5150	XAMS	0XL10110000000003470S6
24/11/2025	10:59:49	8	€31.5150	XAMS	0XL10A00000000003470OA
24/11/2025	10:59:49	8	€31.5150	XAMS	0XL10D000000000034728K
24/11/2025	10:59:49	9	€31.5150	XAMS	0XL10D000000000034728I
24/11/2025	10:59:49	10	€31.5150	XAMS	0XL10700000000003471JO
24/11/2025	10:59:49	11	€31.5150	XAMS	0XL10100000000003474SR
24/11/2025	10:59:49	11	€31.5150	XAMS	0XL10400000000003472J8
24/11/2025	10:59:49	11	€31.5150	XAMS	0XL10A00000000003470O9
24/11/2025	10:59:49	11	€31.5150	XAMS	0XL10D000000000034728L
24/11/2025	10:59:49	12	€31.5150	XAMS	0XL10110000000003470S5
24/11/2025	10:59:49	12	€31.5150	XAMS	0XL10140000000003470U2
24/11/2025	10:59:49	13	€31.5150	XAMS	0XL10170000000003476UM
24/11/2025	10:59:49	14	€31.5150	XAMS	0XL10140000000003470U3
24/11/2025	10:59:49	16	€31.5150	XAMS	0XL10110000000003470S7
24/11/2025	10:59:49	19	€31.5150	XAMS	0XL10700000000003471JN
24/11/2025	10:59:49	23	€31.5150	XAMS	0XL10D000000000034728J
24/11/2025	10:59:49	30	€31.5150	XAMS	0XL10100000000003474ST
24/11/2025	10:59:49	32	€31.5150	XAMS	0XL10700000000003471JP
24/11/2025	10:59:49	7,828	€31.5150	XAMS	0XL10100000000003474SS
24/11/2025	11:02:05	3	€31.5150	XAMS	0XL10A00000000003470TO
24/11/2025	11:02:05	4	€31.5150	XAMS	0XL1014000000000347114
24/11/2025	11:02:05	4	€31.5150	XAMS	0XL101700000000034775C
24/11/2025	11:02:42	5	€31.5100	XAMS	0XL10D00000000003472F7
24/11/2025	11:02:42	7	€31.5100	XAMS	0XL10400000000003472Q8
24/11/2025	11:02:42	9	€31.5100	XAMS	0XL101000000000034752R
24/11/2025	11:02:42	9	€31.5100	XAMS	0XL101100000000034711E
24/11/2025	11:02:42	9	€31.5100	XAMS	0XL10700000000003471NI
24/11/2025	11:02:42	10	€31.5100	XAMS	0XL10700000000003471NH
24/11/2025	11:02:42	11	€31.5100	XAMS	0XL101000000000034752S
24/11/2025	11:02:42	11	€31.5100	XAMS	0XL101400000000034711Q
24/11/2025	11:02:42	11	€31.5100	XAMS	0XL10400000000003472Q9
24/11/2025	11:02:42	11	€31.5100	XAMS	0XL10A00000000003470UQ
24/11/2025	11:02:42	12	€31.5100	XAMS	0XL101100000000034711F
24/11/2025	11:02:42	12	€31.5100	XAMS	0XL101700000000034776E
24/11/2025	11:02:42	521	€31.5100	XAMS	0XL101000000000034752P
24/11/2025	11:02:42	2,540	€31.5100	XAMS	0XL101000000000034752Q
24/11/2025	11:03:33	3	€31.5150	XAMS	0XL101100000000034713B
24/11/2025	11:03:33	3	€31.5150	XAMS	0XL10400000000003472SK
24/11/2025	11:03:33	4	€31.5150	XAMS	0XL10700000000003471P4
24/11/2025	11:03:33	5	€31.5150	XAMS	0XL1010000000000347550
24/11/2025	11:05:14	4	£27.6800	XLON	0XL101000000000034757E
24/11/2025	11:05:14	4	£27.6800	XLON	0XL10400000000003472VQ
24/11/2025	11:05:14	4	£27.6800	XLON	0XL10700000000003471RK
24/11/2025	11:05:14	5	£27.6800	XLON	0XL101400000000034716H

24/11/2025	11:05:14	5	£27.6800	XLON	0XL1070000000003471RM
24/11/2025	11:05:14	6	£27.6800	XLON	0XL10100000000034757D
24/11/2025	11:05:14	6	£27.6800	XLON	0XL101400000000034716I
24/11/2025	11:05:14	6	£27.6800	XLON	0XL10170000000003477C9
24/11/2025	11:05:14	6	£27.6800	XLON	0XL10D00000000003472JA
24/11/2025	11:05:14	7	£27.6800	XLON	0XL10A000000000034714L
24/11/2025	11:05:14	7	£27.6800	XLON	0XL10D00000000003472J9
24/11/2025	11:05:14	9	£27.6800	XLON	0XL1070000000003471RL
24/11/2025	11:05:14	11	£27.6800	XLON	0XL101400000000034716J
24/11/2025	11:05:14	1,503	£27.6800	XLON	0XL10A000000000034714M
24/11/2025	11:05:14	1,569	£27.6800	XLON	0XL10A000000000034714O
24/11/2025	11:05:14	2,990	£27.6800	XLON	0XL10A000000000034714N
24/11/2025	11:05:14	2	€31.5100	XAMS	0XL10170000000003477CA
24/11/2025	11:05:22	3	€31.5050	XAMS	0XL101000000000034757S
24/11/2025	11:05:22	5	€31.5050	XAMS	0XL101400000000034716U
24/11/2025	11:05:22	6	€31.5050	XAMS	0XL101000000000034757T
24/11/2025	11:05:22	6	€31.5050	XAMS	0XL10D00000000003472JM
24/11/2025	11:05:22	7	€31.5050	XAMS	0XL10700000000003471RU
24/11/2025	11:05:22	8	€31.5050	XAMS	0XL10700000000003471RV
24/11/2025	11:05:22	9	€31.5050	XAMS	0XL10700000000003471S0
24/11/2025	11:05:22	245	€31.5050	XAMS	0XL101000000000034757R
24/11/2025	11:05:22	999	€31.5050	XAMS	0XL101000000000034757Q
24/11/2025	11:05:23	5	£27.6750	XLON	0XL1011000000000347168
24/11/2025	11:05:23	6	£27.6750	XLON	0XL101000000000034757U
24/11/2025	11:05:23	7	£27.6750	XLON	0XL101000000000034757V
24/11/2025	11:05:23	7	£27.6750	XLON	0XL10D00000000003472JP
24/11/2025	11:05:23	8	£27.6750	XLON	0XL101400000000034716V
24/11/2025	11:05:23	9	£27.6750	XLON	0XL10170000000003477CS
24/11/2025	11:05:23	9	£27.6750	XLON	0XL10A000000000034715A
24/11/2025	11:05:23	10	£27.6750	XLON	0XL1014000000000347171
24/11/2025	11:05:23	10	£27.6750	XLON	0XL104000000000034730J
24/11/2025	11:05:23	11	£27.6750	XLON	0XL104000000000034730I
24/11/2025	11:05:23	11	£27.6750	XLON	0XL10700000000003471S1
24/11/2025	11:05:23	11	£27.6750	XLON	0XL10700000000003471S2
24/11/2025	11:05:23	12	£27.6750	XLON	0XL1014000000000347170
24/11/2025	11:05:23	12	£27.6750	XLON	0XL10700000000003471S3
24/11/2025	11:05:23	13	£27.6750	XLON	0XL1011000000000347166
24/11/2025	11:05:23	13	£27.6750	XLON	0XL1011000000000347167
24/11/2025	11:05:23	13	£27.6750	XLON	0XL10D00000000003472JN
24/11/2025	11:05:23	14	£27.6750	XLON	0XL10170000000003477CT
24/11/2025	11:05:23	14	£27.6750	XLON	0XL10700000000003471S4
24/11/2025	11:05:23	15	£27.6750	XLON	0XL10A000000000034715B
24/11/2025	11:05:23	16	£27.6750	XLON	0XL10D00000000003472JO
24/11/2025	11:05:23	17	£27.6750	XLON	0XL10D00000000003472JQ
24/11/2025	11:05:23	1,929	£27.6750	XLON	0XL10A0000000000347159
24/11/2025	11:08:10	5	£27.6700	XLON	0XL10A00000000003471GT
24/11/2025	11:08:10	6	£27.6700	XLON	0XL10140000000003471I3
24/11/2025	11:08:10	7	£27.6700	XLON	0XL10140000000003471I2
24/11/2025	11:08:10	7	£27.6700	XLON	0XL107000000000034726K
24/11/2025	11:08:10	7	£27.6700	XLON	0XL10D00000000003472UR
24/11/2025	11:08:10	7	£27.6700	XLON	0XL10D00000000003472UT
24/11/2025	11:08:10	9	£27.6700	XLON	0XL10110000000003471EB
24/11/2025	11:08:10	10	£27.6700	XLON	0XL10400000000003473BH
24/11/2025	11:08:10	10	£27.6700	XLON	0XL107000000000034726L
24/11/2025	11:08:10	11	£27.6700	XLON	0XL10100000000003475HJ
24/11/2025	11:08:10	11	£27.6700	XLON	0XL10110000000003471ED
24/11/2025	11:08:10	11	£27.6700	XLON	0XL10170000000003477O2
24/11/2025	11:08:10	11	£27.6700	XLON	0XL10170000000003477O3
24/11/2025	11:08:10	11	£27.6700	XLON	0XL10400000000003473BI
24/11/2025	11:08:10	11	£27.6700	XLON	0XL10D00000000003472UU
24/11/2025	11:08:10	13	£27.6700	XLON	0XL10100000000003475HI
24/11/2025	11:08:10	19	£27.6700	XLON	0XL10110000000003471EC
24/11/2025	11:08:10	82	£27.6700	XLON	0XL10A00000000003471GQ
24/11/2025	11:08:10	751	£27.6700	XLON	0XL10A00000000003471GS
24/11/2025	11:08:10	1,379	£27.6700	XLON	0XL10A00000000003471GR
24/11/2025	11:08:22	1	£27.6650	XLON	0XL10140000000003471LU
24/11/2025	11:08:33	6	£27.6650	XLON	0XL10A00000000003471JH
24/11/2025	11:08:33	8	£27.6650	XLON	0XL10D000000000034731G
24/11/2025	11:08:33	9	£27.6650	XLON	0XL10140000000003471MA
24/11/2025	11:08:33	10	£27.6650	XLON	0XL107000000000034728K
24/11/2025	11:08:33	11	£27.6650	XLON	0XL107000000000034728L
24/11/2025	11:08:33	25	£27.6650	XLON	0XL10A00000000003471JI
24/11/2025	11:10:45	3	£27.6700	XLON	0XL10170000000003477SR
24/11/2025	11:10:45	3	£27.6700	XLON	0XL10170000000003477SS
24/11/2025	11:10:45	3	£27.6700	XLON	0XL10400000000003473GC
24/11/2025	11:10:45	3	£27.6700	XLON	0XL10700000000003472C8
24/11/2025	11:10:45	3	£27.6700	XLON	0XL10700000000003472CA
24/11/2025	11:10:45	3	£27.6700	XLON	0XL10D0000000000347354
24/11/2025	11:10:45	4	£27.6700	XLON	0XL10100000000003475N4
24/11/2025	11:10:45	4	£27.6700	XLON	0XL10700000000003472C9
24/11/2025	11:10:45	3	€31.5100	XAMS	0XL10100000000003475N3
24/11/2025	11:10:45	3	€31.5100	XAMS	0XL10140000000003471OM
24/11/2025	11:10:45	3	€31.5100	XAMS	0XL10700000000003472C7
24/11/2025	11:10:45	3	€31.5100	XAMS	0XL10D0000000000347353
24/11/2025	11:10:45	4	€31.5100	XAMS	0XL10100000000003475N2
24/11/2025	11:10:45	5	€31.5100	XAMS	0XL10700000000003472C6
24/11/2025	11:14:22	3	£27.6900	XLON	0XL10140000000003471TR

24/11/2025	11:14:22	3	£27.6900	XLON	0XL107000000000034721I
24/11/2025	11:14:22	4	£27.6900	XLON	0XL107000000000034721O
24/11/2025	11:14:22	2	£31.5300	XAMS	0XL1070000000000347213
24/11/2025	11:14:22	11	£31.5300	XAMS	0XL10D00000000003473AK
24/11/2025	11:14:34	2	£27.6850	XLON	0XL10140000000003471U6
24/11/2025	11:14:34	2	£27.6850	XLON	0XL10700000000003472IE
24/11/2025	11:14:34	3	£27.6850	XLON	0XL10140000000003471U5
24/11/2025	11:14:34	3	£27.6850	XLON	0XL10400000000003473LR
24/11/2025	11:14:34	1,121	£27.6850	XLON	0XL10A00000000003471QV
24/11/2025	11:14:34	3	£31.5250	XAMS	0XL10700000000003472IF
24/11/2025	11:14:34	3	£31.5250	XAMS	0XL10700000000003472IH
24/11/2025	11:14:34	5	£31.5250	XAMS	0XL1010000000000347621
24/11/2025	11:14:34	5	£31.5250	XAMS	0XL10110000000003471M6
24/11/2025	11:14:34	7	£31.5250	XAMS	0XL10400000000003473LS
24/11/2025	11:14:34	7	£31.5250	XAMS	0XL10700000000003472IG
24/11/2025	11:14:34	8	£31.5250	XAMS	0XL10140000000003471U7
24/11/2025	11:14:34	1,480	£31.5250	XAMS	0XL1010000000000347620
24/11/2025	11:15:05	3	£27.6750	XLON	0XL1017000000000347833
24/11/2025	11:15:05	3	£27.6750	XLON	0XL10400000000003473MH
24/11/2025	11:15:05	3	£27.6750	XLON	0XL10D00000000003473BO
24/11/2025	11:15:05	3	£27.6800	XLON	0XL10400000000003473MI
24/11/2025	11:15:05	3	£27.6800	XLON	0XL10D00000000003473BL
24/11/2025	11:15:05	4	£27.6750	XLON	0XL101000000000034762D
24/11/2025	11:15:05	4	£27.6800	XLON	0XL1017000000000347834
24/11/2025	11:15:05	5	£27.6750	XLON	0XL101000000000034762C
24/11/2025	11:15:05	5	£27.6750	XLON	0XL10110000000003471MG
24/11/2025	11:15:05	5	£27.6750	XLON	0XL1017000000000347835
24/11/2025	11:15:05	5	£27.6800	XLON	0XL101000000000034762B
24/11/2025	11:15:05	5	£27.6800	XLON	0XL10110000000003471MF
24/11/2025	11:15:05	5	£27.6800	XLON	0XL10700000000003472IS
24/11/2025	11:15:05	6	£27.6750	XLON	0XL10400000000003473MJ
24/11/2025	11:15:05	6	£27.6800	XLON	0XL10700000000003472IT
24/11/2025	11:15:05	6	£27.6800	XLON	0XL10D00000000003473BK
24/11/2025	11:15:05	7	£27.6750	XLON	0XL10140000000003471UI
24/11/2025	11:15:05	8	£27.6750	XLON	0XL10110000000003471MH
24/11/2025	11:15:05	8	£27.6750	XLON	0XL10700000000003472IU
24/11/2025	11:15:05	8	£27.6800	XLON	0XL10140000000003471UG
24/11/2025	11:15:05	8	£27.6800	XLON	0XL10700000000003472IR
24/11/2025	11:15:05	8	£27.6800	XLON	0XL10A00000000003471RP
24/11/2025	11:15:05	9	£27.6750	XLON	0XL10140000000003471UH
24/11/2025	11:15:05	10	£27.6750	XLON	0XL10D00000000003473BM
24/11/2025	11:15:05	10	£27.6750	XLON	0XL10D00000000003473BN
24/11/2025	11:15:05	11	£27.6750	XLON	0XL10A00000000003471RS
24/11/2025	11:15:05	135	£27.6800	XLON	0XL10A00000000003471RQ
24/11/2025	11:15:05	2,244	£27.6800	XLON	0XL10A00000000003471RR
24/11/2025	11:15:05	3	£31.5200	XAMS	0XL101000000000034762F
24/11/2025	11:15:05	3	£31.5200	XAMS	0XL1017000000000347836
24/11/2025	11:15:05	4	£31.5200	XAMS	0XL101000000000034762E
24/11/2025	11:15:05	4	£31.5200	XAMS	0XL10D00000000003473BR
24/11/2025	11:15:05	5	£31.5200	XAMS	0XL1017000000000347837
24/11/2025	11:15:05	6	£31.5200	XAMS	0XL10140000000003471UK
24/11/2025	11:15:05	6	£31.5200	XAMS	0XL10A00000000003471RT
24/11/2025	11:15:05	6	£31.5200	XAMS	0XL10D00000000003473BQ
24/11/2025	11:15:05	7	£31.5200	XAMS	0XL10110000000003471MJ
24/11/2025	11:15:05	7	£31.5200	XAMS	0XL10140000000003471UJ
24/11/2025	11:15:05	7	£31.5200	XAMS	0XL10400000000003473MK
24/11/2025	11:15:05	7	£31.5200	XAMS	0XL10D00000000003473BP
24/11/2025	11:15:05	10	£31.5200	XAMS	0XL10110000000003471MI
24/11/2025	11:15:05	11	£31.5200	XAMS	0XL10A00000000003471RU
24/11/2025	11:15:21	9	£31.5150	XAMS	0XL101000000000034762U
24/11/2025	11:15:21	10	£31.5150	XAMS	0XL101700000000034783N
24/11/2025	11:15:21	10	£31.5150	XAMS	0XL10700000000003472J9
24/11/2025	11:15:21	12	£31.5150	XAMS	0XL10D00000000003473C2
24/11/2025	11:15:21	12	£31.5150	XAMS	0XL10D00000000003473C3
24/11/2025	11:15:21	248	£31.5150	XAMS	0XL101000000000034762T
24/11/2025	11:15:21	862	£31.5150	XAMS	0XL101000000000034762P
24/11/2025	11:15:21	893	£31.5150	XAMS	0XL101000000000034762S
24/11/2025	11:15:21	1,194	£31.5150	XAMS	0XL101000000000034762R
24/11/2025	11:15:21	1,195	£31.5150	XAMS	0XL101000000000034762Q
24/11/2025	11:20:14	139	£27.6800	XLON	0XL10A000000000034724O
24/11/2025	11:20:14	888	£27.6800	XLON	0XL10A000000000034724P
24/11/2025	11:20:14	4	£31.5100	XAMS	0XL10700000000003472NS
24/11/2025	11:20:14	5	£31.5100	XAMS	0XL10700000000003472NQ
24/11/2025	11:20:14	7	£31.5100	XAMS	0XL10700000000003472NR
24/11/2025	11:20:14	8	£31.5100	XAMS	0XL10700000000003472NP
24/11/2025	11:20:14	10	£31.5100	XAMS	0XL10110000000003471RK
24/11/2025	11:20:14	12	£31.5100	XAMS	0XL1014000000000347235
24/11/2025	11:20:14	14	£31.5100	XAMS	0XL10100000000003476BE
24/11/2025	11:20:14	15	£31.5100	XAMS	0XL10400000000003473T6
24/11/2025	11:21:05	3	£27.6750	XLON	0XL10100000000003476D2
24/11/2025	11:21:05	3	£27.6750	XLON	0XL10100000000003476D3
24/11/2025	11:21:05	3	£27.6750	XLON	0XL10110000000003471SO
24/11/2025	11:21:05	3	£27.6750	XLON	0XL10170000000003478A6
24/11/2025	11:21:05	3	£27.6750	XLON	0XL10400000000003473V0
24/11/2025	11:21:05	3	£27.6750	XLON	0XL10D00000000003473KE
24/11/2025	11:21:05	4	£27.6750	XLON	0XL10400000000003473V1
24/11/2025	11:21:05	6	£31.5050	XAMS	0XL10D00000000003473KJ

24/11/2025	11:21:05	7	€31.5050	XAMS	0XL101400000000034724K
24/11/2025	11:21:05	7	€31.5050	XAMS	0XL10700000000003472Q5
24/11/2025	11:21:05	7	€31.5050	XAMS	0XL107000000000003472Q7
24/11/2025	11:21:05	8	€31.5050	XAMS	0XL1014000000000034724J
24/11/2025	11:21:05	9	€31.5050	XAMS	0XL101000000000003476D4
24/11/2025	11:21:05	9	€31.5050	XAMS	0XL101700000000003478A9
24/11/2025	11:21:05	10	€31.5050	XAMS	0XL1014000000000034724I
24/11/2025	11:21:05	10	€31.5050	XAMS	0XL10A000000000034726H
24/11/2025	11:21:05	10	€31.5050	XAMS	0XL10D000000000003473KK
24/11/2025	11:21:05	11	€31.5050	XAMS	0XL101100000000003471SQ
24/11/2025	11:21:05	11	€31.5050	XAMS	0XL10A0000000000034726I
24/11/2025	11:21:05	11	€31.5050	XAMS	0XL10D000000000003473KI
24/11/2025	11:21:05	12	€31.5050	XAMS	0XL101100000000003471SP
24/11/2025	11:21:05	12	€31.5050	XAMS	0XL104000000000003473V2
24/11/2025	11:21:05	22	€31.5050	XAMS	0XL101700000000003478AA
24/11/2025	11:21:05	22	€31.5050	XAMS	0XL10D000000000003473KL
24/11/2025	11:21:05	25	€31.5050	XAMS	0XL101000000000003476D5
24/11/2025	11:21:05	25	€31.5050	XAMS	0XL107000000000003472Q6
24/11/2025	11:21:05	209	€31.5050	XAMS	0XL101000000000003476D6
24/11/2025	11:21:05	339	€31.5050	XAMS	0XL101000000000003476D7
24/11/2025	11:21:05	7,485	€31.5050	XAMS	0XL101000000000003476D8
24/11/2025	11:21:20	3	€27.6700	XLON	0XL101100000000003471T3
24/11/2025	11:21:20	3	€27.6700	XLON	0XL1014000000000034725H
24/11/2025	11:21:20	3	€27.6700	XLON	0XL104000000000003473VP
24/11/2025	11:21:20	3	€27.6700	XLON	0XL107000000000003472RL
24/11/2025	11:21:20	4	€27.6700	XLON	0XL101700000000003478B8
24/11/2025	11:21:20	5	€27.6700	XLON	0XL101100000000003471T2
24/11/2025	11:21:20	5	€27.6700	XLON	0XL1014000000000034725F
24/11/2025	11:21:20	5	€27.6700	XLON	0XL107000000000003472RJ
24/11/2025	11:21:20	5	€27.6700	XLON	0XL10D000000000003473LT
24/11/2025	11:21:20	6	€27.6700	XLON	0XL107000000000003472RM
24/11/2025	11:21:20	6	€27.6700	XLON	0XL10A0000000000034726T
24/11/2025	11:21:20	6	€27.6700	XLON	0XL10D000000000003473LS
24/11/2025	11:21:20	7	€27.6700	XLON	0XL107000000000003472RK
24/11/2025	11:21:20	8	€27.6700	XLON	0XL10D000000000003473LU
24/11/2025	11:21:20	10	€27.6700	XLON	0XL1014000000000034725G
24/11/2025	11:21:20	10	€27.6700	XLON	0XL10A0000000000034726S
24/11/2025	11:21:20	3,285	€27.6700	XLON	0XL10A0000000000034726U
24/11/2025	11:21:37	3	€27.6650	XLON	0XL101100000000003471TG
24/11/2025	11:21:37	3	€27.6650	XLON	0XL10140000000000347264
24/11/2025	11:21:37	3	€27.6650	XLON	0XL10A0000000000034727J
24/11/2025	11:21:37	4	€27.6650	XLON	0XL101000000000003476EB
24/11/2025	11:21:37	4	€27.6650	XLON	0XL107000000000003472TP
24/11/2025	11:21:37	4	€27.6650	XLON	0XL10A0000000000034727I
24/11/2025	11:21:37	4	€27.6650	XLON	0XL10D000000000003473MQ
24/11/2025	11:21:37	5	€27.6650	XLON	0XL101100000000003471TH
24/11/2025	11:21:37	5	€27.6650	XLON	0XL10140000000000347265
24/11/2025	11:21:37	5	€27.6650	XLON	0XL10400000000000347405
24/11/2025	11:21:37	5	€27.6650	XLON	0XL10D000000000003473MP
24/11/2025	11:21:37	7	€27.6650	XLON	0XL10400000000000347406
24/11/2025	11:21:37	7	€27.6650	XLON	0XL107000000000003472TN
24/11/2025	11:21:37	7	€27.6650	XLON	0XL107000000000003472TO
24/11/2025	11:21:37	7	€27.6650	XLON	0XL107000000000003472TQ
24/11/2025	11:21:37	8	€27.6650	XLON	0XL101100000000003471TI
24/11/2025	11:21:37	10	€27.6650	XLON	0XL101700000000003478BJ
24/11/2025	11:21:37	11	€27.6650	XLON	0XL101000000000003476EA
24/11/2025	11:21:37	12	€27.6650	XLON	0XL10140000000000347266
24/11/2025	11:21:37	12	€27.6650	XLON	0XL10D000000000003473MR
24/11/2025	11:21:37	1,505	€27.6700	XLON	0XL10A0000000000034727C
24/11/2025	11:21:37	2,078	€27.6650	XLON	0XL10A0000000000034727H
24/11/2025	11:21:37	3	€31.5000	XAMS	0XL10D000000000003473MK
24/11/2025	11:21:37	4	€31.4950	XAMS	0XL101000000000003476E7
24/11/2025	11:21:37	4	€31.4950	XAMS	0XL107000000000003472TJ
24/11/2025	11:21:37	4	€31.5000	XAMS	0XL1014000000000034725T
24/11/2025	11:21:37	5	€31.5000	XAMS	0XL10A0000000000034727D
24/11/2025	11:21:37	5	€31.5000	XAMS	0XL10A0000000000034727E
24/11/2025	11:21:37	6	€31.4950	XAMS	0XL101700000000003478BH
24/11/2025	11:21:37	6	€31.4950	XAMS	0XL10D000000000003473MN
24/11/2025	11:21:37	6	€31.5000	XAMS	0XL101100000000003471TD
24/11/2025	11:21:37	6	€31.5000	XAMS	0XL10400000000000347400
24/11/2025	11:21:37	7	€31.5000	XAMS	0XL101100000000003471TB
24/11/2025	11:21:37	7	€31.5000	XAMS	0XL1014000000000034725U
24/11/2025	11:21:37	9	€31.5000	XAMS	0XL107000000000003472TI
24/11/2025	11:21:37	10	€31.5000	XAMS	0XL107000000000003472TG
24/11/2025	11:21:37	12	€31.4950	XAMS	0XL101100000000003471TE
24/11/2025	11:21:37	12	€31.4950	XAMS	0XL10400000000000347402
24/11/2025	11:21:37	12	€31.4950	XAMS	0XL10A0000000000034727F
24/11/2025	11:21:37	12	€31.4950	XAMS	0XL10A0000000000034727G
24/11/2025	11:21:37	13	€31.4950	XAMS	0XL1014000000000034726I
24/11/2025	11:21:37	13	€31.5000	XAMS	0XL1014000000000034725V
24/11/2025	11:21:37	15	€31.4950	XAMS	0XL101100000000003471TF
24/11/2025	11:21:37	15	€31.4950	XAMS	0XL10D000000000003473ML
24/11/2025	11:21:37	16	€31.4950	XAMS	0XL101000000000003476E6
24/11/2025	11:21:37	16	€31.4950	XAMS	0XL10140000000000347260
24/11/2025	11:21:37	16	€31.4950	XAMS	0XL10D000000000003473MM
24/11/2025	11:21:37	19	€31.5000	XAMS	0XL101100000000003471TC
24/11/2025	11:21:37	20	€31.4950	XAMS	0XL101700000000003478BI

24/11/2025	11:21:37	21	€31.5000	XAMS	0XL1010000000003476E5
24/11/2025	11:21:37	22	€31.5000	XAMS	0XL104000000000347401
24/11/2025	11:21:37	23	€31.5000	XAMS	0XL1070000000003472TH
24/11/2025	11:21:37	914	€31.4950	XAMS	0XL1010000000003476E9
24/11/2025	11:21:37	1,236	€31.4950	XAMS	0XL1010000000003476E8
24/11/2025	11:21:38	4	€31.4900	XAMS	0XL10D0000000003473MU
24/11/2025	11:21:38	5	€31.4900	XAMS	0XL1070000000003472TT
24/11/2025	11:21:57	4	€27.6600	XLON	0XL1070000000003472UG
24/11/2025	11:21:57	5	€27.6600	XLON	0XL1010000000003476F8
24/11/2025	11:21:57	5	€27.6600	XLON	0XL10110000000003471UC
24/11/2025	11:21:57	5	€27.6600	XLON	0XL10170000000003478CE
24/11/2025	11:21:57	5	€27.6600	XLON	0XL10D0000000003473O2
24/11/2025	11:21:57	5	€27.6600	XLON	0XL10D0000000003473O3
24/11/2025	11:21:57	6	€27.6600	XLON	0XL101400000000034726J
24/11/2025	11:21:57	7	€27.6600	XLON	0XL1040000000000347414
24/11/2025	11:21:57	9	€27.6600	XLON	0XL101400000000034726I
24/11/2025	11:21:57	9	€27.6600	XLON	0XL10D0000000003473O1
24/11/2025	11:21:57	10	€27.6600	XLON	0XL10170000000003478CD
24/11/2025	11:21:57	10	€27.6600	XLON	0XL10700000000003472UF
24/11/2025	11:21:57	10	€27.6600	XLON	0XL10A00000000034728F
24/11/2025	11:21:57	12	€27.6600	XLON	0XL10110000000003471UB
24/11/2025	11:21:57	12	€27.6600	XLON	0XL1040000000000347415
24/11/2025	11:21:57	12	€27.6600	XLON	0XL10D0000000003473O0
24/11/2025	11:21:57	13	€27.6600	XLON	0XL10100000000003476F7
24/11/2025	11:21:57	14	€27.6600	XLON	0XL10110000000003471UA
24/11/2025	11:21:57	5	€31.4850	XAMS	0XL10170000000003478CF
24/11/2025	11:21:57	1,691	€31.4850	XAMS	0XL10100000000003476FA
24/11/2025	11:21:59	4	€27.6550	XLON	0XL10D0000000003473OA
24/11/2025	11:21:59	5	€27.6550	XLON	0XL10170000000003478CL
24/11/2025	11:21:59	5	€27.6550	XLON	0XL10700000000003472UN
24/11/2025	11:21:59	5	€27.6550	XLON	0XL10700000000003472UO
24/11/2025	11:21:59	6	€27.6550	XLON	0XL101400000000034726M
24/11/2025	11:21:59	6	€27.6550	XLON	0XL101400000000034726N
24/11/2025	11:21:59	10	€27.6550	XLON	0XL10D0000000003473O9
24/11/2025	11:21:59	15	€27.6550	XLON	0XL10A00000000034728L
24/11/2025	11:21:59	152	€27.6550	XLON	0XL10A00000000034728M
24/11/2025	11:21:59	843	€27.6550	XLON	0XL10A00000000034728N
24/11/2025	11:21:59	3	€31.4800	XAMS	0XL10100000000003476FH
24/11/2025	11:21:59	4	€31.4750	XAMS	0XL10700000000003472US
24/11/2025	11:21:59	5	€31.4800	XAMS	0XL10110000000003471UF
24/11/2025	11:21:59	5	€31.4800	XAMS	0XL101400000000034726P
24/11/2025	11:21:59	5	€31.4800	XAMS	0XL10170000000003478CM
24/11/2025	11:21:59	5	€31.4800	XAMS	0XL10700000000003472UQ
24/11/2025	11:21:59	5	€31.4800	XAMS	0XL10A00000000034728O
24/11/2025	11:21:59	5	€31.4800	XAMS	0XL10D0000000003473OE
24/11/2025	11:21:59	6	€31.4750	XAMS	0XL101400000000034726Q
24/11/2025	11:21:59	6	€31.4750	XAMS	0XL1040000000000347419
24/11/2025	11:21:59	6	€31.4800	XAMS	0XL10100000000003476FG
24/11/2025	11:21:59	6	€31.4800	XAMS	0XL10110000000003471UD
24/11/2025	11:21:59	6	€31.4800	XAMS	0XL10110000000003471UE
24/11/2025	11:21:59	6	€31.4800	XAMS	0XL10700000000003472UP
24/11/2025	11:21:59	6	€31.4800	XAMS	0XL10D0000000003473OD
24/11/2025	11:21:59	7	€31.4800	XAMS	0XL10100000000003476FI
24/11/2025	11:21:59	7	€31.4800	XAMS	0XL104000000000034741A
24/11/2025	11:21:59	7	€31.4800	XAMS	0XL10700000000003472UR
24/11/2025	11:21:59	7	€31.4800	XAMS	0XL10A00000000034728P
24/11/2025	11:21:59	7	€31.4800	XAMS	0XL10D0000000003473OC
24/11/2025	11:21:59	8	€31.4800	XAMS	0XL10D0000000003473OB
24/11/2025	11:21:59	9	€31.4800	XAMS	0XL101400000000034726O
24/11/2025	11:22:04	684	€27.6500	XLON	0XL10A000000000347297
24/11/2025	11:22:17	2	€27.6450	XLON	0XL104000000000034742J
24/11/2025	11:22:17	3	€27.6450	XLON	0XL10100000000003476GH
24/11/2025	11:22:17	3	€27.6450	XLON	0XL10100000000003476GI
24/11/2025	11:22:17	3	€27.6450	XLON	0XL10110000000003471UR
24/11/2025	11:22:17	3	€27.6450	XLON	0XL104000000000034742I
24/11/2025	11:22:17	5	€27.6450	XLON	0XL10700000000003472VH
24/11/2025	11:22:17	6	€27.6450	XLON	0XL10170000000003478DD
24/11/2025	11:22:17	6	€27.6450	XLON	0XL10A00000000034729I
24/11/2025	11:22:17	6	€27.6450	XLON	0XL10D0000000003473P9
24/11/2025	11:22:17	6	€27.6450	XLON	0XL10D0000000003473PA
24/11/2025	11:22:17	7	€27.6450	XLON	0XL10110000000003471UQ
24/11/2025	11:22:17	7	€27.6450	XLON	0XL101400000000034727O
24/11/2025	11:22:17	7	€27.6450	XLON	0XL10700000000003472VG
24/11/2025	11:22:17	9	€27.6450	XLON	0XL10110000000003471UP
24/11/2025	11:22:29	3	€31.4700	XAMS	0XL10170000000003478DK
24/11/2025	11:22:29	4	€31.4700	XAMS	0XL10170000000003478DL
24/11/2025	11:22:29	4	€31.4700	XAMS	0XL10700000000003472VR
24/11/2025	11:22:29	5	€31.4700	XAMS	0XL10100000000003476H0
24/11/2025	11:22:29	6	€31.4700	XAMS	0XL10700000000003472VP
24/11/2025	11:22:29	8	€31.4700	XAMS	0XL1014000000000347287
24/11/2025	11:22:29	9	€31.4700	XAMS	0XL10700000000003472VQ
24/11/2025	11:22:29	1,602	€31.4700	XAMS	0XL10100000000003476H1
24/11/2025	11:22:31	5	€27.6400	XLON	0XL10D0000000003473Q2
24/11/2025	11:22:31	7	€27.6400	XLON	0XL101400000000034728E
24/11/2025	11:22:31	7	€27.6400	XLON	0XL101400000000034728F
24/11/2025	11:22:31	7	€27.6400	XLON	0XL10170000000003478DP
24/11/2025	11:22:31	8	€27.6400	XLON	0XL1070000000000347303

24/11/2025	11:22:31	8	£27.6400	XLON	0XL107000000000347304
24/11/2025	11:22:31	9	£27.6400	XLON	0XL10A0000000003472A3
24/11/2025	11:22:31	10	£27.6400	XLON	0XL10D0000000003473Q3
24/11/2025	11:22:31	114	£27.6400	XLON	0XL10A0000000003472A1
24/11/2025	11:22:31	745	£27.6400	XLON	0XL10A0000000003472A2
24/11/2025	11:22:31	2	£31.4650	XAMS	0XL10110000000003471V8
24/11/2025	11:22:31	3	£31.4600	XAMS	0XL101400000000034728D
24/11/2025	11:22:31	3	£31.4650	XAMS	0XL10100000000003476H6
24/11/2025	11:22:31	3	£31.4650	XAMS	0XL10110000000003471V6
24/11/2025	11:22:31	3	£31.4650	XAMS	0XL10110000000003471V7
24/11/2025	11:22:31	3	£31.4650	XAMS	0XL1040000000000347432
24/11/2025	11:22:31	4	£31.4600	XAMS	0XL1070000000000347300
24/11/2025	11:22:31	4	£31.4650	XAMS	0XL10100000000003476H5
24/11/2025	11:22:31	4	£31.4650	XAMS	0XL10A0000000003472A0
24/11/2025	11:22:31	5	£31.4600	XAMS	0XL10100000000003476H8
24/11/2025	11:22:31	5	£31.4600	XAMS	0XL1070000000000347301
24/11/2025	11:22:31	5	£31.4650	XAMS	0XL10110000000003471V5
24/11/2025	11:22:31	5	£31.4650	XAMS	0XL10A00000000034729V
24/11/2025	11:22:31	5	£31.4650	XAMS	0XL10D0000000003473PU
24/11/2025	11:22:31	5	£31.4650	XAMS	0XL10D0000000003473PV
24/11/2025	11:22:31	5	£31.4650	XAMS	0XL10D0000000003473Q0
24/11/2025	11:22:31	5	£31.4650	XAMS	0XL10D0000000003473Q1
24/11/2025	11:22:31	6	£31.4600	XAMS	0XL10170000000003478DN
24/11/2025	11:22:31	6	£31.4650	XAMS	0XL101400000000034728C
24/11/2025	11:22:31	6	£31.4650	XAMS	0XL10700000000003472VV
24/11/2025	11:22:31	8	£31.4650	XAMS	0XL1040000000000347431
24/11/2025	11:22:31	9	£31.4650	XAMS	0XL101400000000034728B
24/11/2025	11:22:31	745	£31.4600	XAMS	0XL10100000000003476H7
24/11/2025	11:23:50	5	£31.4600	XAMS	0XL10D0000000003473SE
24/11/2025	11:23:56	2	£31.4550	XAMS	0XL10140000000003472A6
24/11/2025	11:23:56	4	£31.4550	XAMS	0XL1070000000000347321
24/11/2025	11:23:56	5	£31.4550	XAMS	0XL101100000000034720A
24/11/2025	11:23:56	5	£31.4550	XAMS	0XL10A0000000003472BC
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL10100000000003476J3
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL10100000000003476J5
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL101100000000034720B
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL101100000000034720C
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL10140000000003472A5
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL104000000000034744R
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL10A0000000003472BB
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL10D0000000003473SH
24/11/2025	11:23:56	6	£31.4550	XAMS	0XL10D0000000003473SI
24/11/2025	11:23:56	288	£31.4550	XAMS	0XL10100000000003476J4
24/11/2025	11:24:38	3	£31.4600	XAMS	0XL10D0000000003473TT
24/11/2025	11:24:38	4	£31.4600	XAMS	0XL10140000000003472AU
24/11/2025	11:24:48	3	£27.6350	XLON	0XL10170000000003478GL
24/11/2025	11:24:48	4	£27.6350	XLON	0XL10100000000003476K6
24/11/2025	11:24:48	4	£27.6350	XLON	0XL101100000000034721I
24/11/2025	11:24:48	4	£27.6350	XLON	0XL101100000000034721L
24/11/2025	11:24:48	4	£27.6350	XLON	0XL10170000000003478GK
24/11/2025	11:24:48	4	£27.6350	XLON	0XL104000000000034745P
24/11/2025	11:24:48	4	£27.6350	XLON	0XL104000000000034745Q
24/11/2025	11:24:48	4	£27.6350	XLON	0XL1070000000000347331
24/11/2025	11:24:48	4	£27.6350	XLON	0XL1070000000000347332
24/11/2025	11:24:48	5	£27.6350	XLON	0XL101100000000034721K
24/11/2025	11:24:48	5	£27.6350	XLON	0XL10D0000000003473U8
24/11/2025	11:25:01	3	£31.4550	XAMS	0XL107000000000034733P
24/11/2025	11:25:01	4	£31.4550	XAMS	0XL10100000000003476KM
24/11/2025	11:25:27	2	£27.6300	XLON	0XL10A0000000003472CN
24/11/2025	11:25:27	3	£27.6300	XLON	0XL10140000000003472BI
24/11/2025	11:25:27	3	£27.6300	XLON	0XL1070000000000347342
24/11/2025	11:25:27	3	£27.6300	XLON	0XL10D0000000003473VG
24/11/2025	11:25:27	4	£27.6300	XLON	0XL10100000000003476L4
24/11/2025	11:25:27	4	£27.6300	XLON	0XL10A0000000003472CM
24/11/2025	11:25:27	5	£27.6300	XLON	0XL10140000000003472BJ
24/11/2025	11:25:27	7	£27.6300	XLON	0XL10140000000003472BH
24/11/2025	11:25:27	9	£27.6300	XLON	0XL1070000000000347341
24/11/2025	11:25:27	9	£27.6300	XLON	0XL10A0000000003472CL
24/11/2025	11:25:27	9	£27.6300	XLON	0XL10D0000000003473VF
24/11/2025	11:25:27	137	£27.6300	XLON	0XL10A0000000003472CK
24/11/2025	11:25:28	2	£31.4500	XAMS	0XL101100000000034722M
24/11/2025	11:25:28	2	£31.4500	XAMS	0XL101100000000034722O
24/11/2025	11:25:28	2	£31.4500	XAMS	0XL104000000000034746O
24/11/2025	11:25:28	2	£31.4500	XAMS	0XL10D0000000003473VI
24/11/2025	11:25:28	3	£31.4500	XAMS	0XL10170000000003478HK
24/11/2025	11:25:28	3	£31.4500	XAMS	0XL1070000000000347347
24/11/2025	11:25:28	3	£31.4500	XAMS	0XL1070000000000347348
24/11/2025	11:25:28	3	£31.4500	XAMS	0XL10D0000000003473VJ
24/11/2025	11:25:28	4	£31.4500	XAMS	0XL101100000000034722N
24/11/2025	11:25:28	4	£31.4500	XAMS	0XL104000000000034746P
24/11/2025	11:25:28	4	£31.4500	XAMS	0XL1070000000000347346
24/11/2025	11:25:28	4	£31.4500	XAMS	0XL10A0000000003472CO
24/11/2025	11:25:28	4	£31.4500	XAMS	0XL10A0000000003472CP
24/11/2025	11:25:28	4	£31.4500	XAMS	0XL10D0000000003473VH
24/11/2025	11:25:28	5	£31.4500	XAMS	0XL10100000000003476L6
24/11/2025	11:25:28	5	£31.4500	XAMS	0XL10100000000003476L7
24/11/2025	11:25:28	5	£31.4500	XAMS	0XL10100000000003476L8

24/11/2025	11:25:28	5	€31.4500	XAMS	0XL10140000000003472BK
24/11/2025	11:25:28	5	€31.4500	XAMS	0XL10170000000003478HL
24/11/2025	11:25:28	6	€31.4500	XAMS	0XL10100000000003476L9
24/11/2025	11:25:30	3	€27.6200	XLON	0XL10D00000000003473VP
24/11/2025	11:25:30	3	€27.6250	XLON	0XL101100000000034722P
24/11/2025	11:25:30	3	€27.6250	XLON	0XL10170000000003478HO
24/11/2025	11:25:30	3	€27.6250	XLON	0XL104000000000034746S
24/11/2025	11:25:30	4	€27.6200	XLON	0XL10100000000003476LG
24/11/2025	11:25:30	4	€27.6200	XLON	0XL10140000000003472BP
24/11/2025	11:25:30	4	€27.6200	XLON	0XL10140000000003472BQ
24/11/2025	11:25:30	4	€27.6200	XLON	0XL107000000000034734E
24/11/2025	11:25:30	4	€27.6200	XLON	0XL10A00000000003472D1
24/11/2025	11:25:30	4	€27.6250	XLON	0XL10100000000003476LD
24/11/2025	11:25:30	4	€27.6250	XLON	0XL104000000000034746R
24/11/2025	11:25:30	4	€27.6250	XLON	0XL107000000000034734B
24/11/2025	11:25:30	4	€27.6250	XLON	0XL107000000000034734C
24/11/2025	11:25:30	4	€27.6250	XLON	0XL107000000000034734D
24/11/2025	11:25:30	5	€27.6200	XLON	0XL10D00000000003473VO
24/11/2025	11:25:30	5	€27.6250	XLON	0XL101100000000034722Q
24/11/2025	11:25:30	5	€27.6250	XLON	0XL101100000000034722R
24/11/2025	11:25:30	9	€27.6250	XLON	0XL10D00000000003473VN
24/11/2025	11:25:30	23	€27.6250	XLON	0XL10A00000000003472CU
24/11/2025	11:25:30	113	€27.6200	XLON	0XL10A00000000003472D2
24/11/2025	11:25:30	157	€27.6250	XLON	0XL10A00000000003472CV
24/11/2025	11:25:30	486	€31.4450	XAMS	0XL10100000000003476LE
24/11/2025	11:25:30	555	€31.4450	XAMS	0XL10100000000003476LF
24/11/2025	11:25:59	2	€31.4400	XAMS	0XL10170000000003478JA
24/11/2025	11:25:59	3	€31.4350	XAMS	0XL1011000000000347232
24/11/2025	11:25:59	3	€31.4350	XAMS	0XL1011000000000347233
24/11/2025	11:25:59	3	€31.4350	XAMS	0XL10140000000003472DB
24/11/2025	11:25:59	3	€31.4350	XAMS	0XL104000000000034747K
24/11/2025	11:25:59	3	€31.4350	XAMS	0XL10D0000000000347413
24/11/2025	11:25:59	3	€31.4400	XAMS	0XL10140000000003472DA
24/11/2025	11:25:59	4	€31.4350	XAMS	0XL1011000000000347234
24/11/2025	11:25:59	4	€31.4350	XAMS	0XL1070000000000347359
24/11/2025	11:25:59	4	€31.4400	XAMS	0XL10170000000003478JB
24/11/2025	11:25:59	4	€31.4400	XAMS	0XL1070000000000347358
24/11/2025	11:25:59	4	€31.4400	XAMS	0XL10A00000000003472DP
24/11/2025	11:25:59	4	€31.4400	XAMS	0XL10D0000000000347412
24/11/2025	11:25:59	5	€31.4350	XAMS	0XL10A00000000003472DQ
24/11/2025	11:25:59	5	€31.4400	XAMS	0XL10100000000003476MR
24/11/2025	11:25:59	5	€31.4400	XAMS	0XL104000000000034747J
24/11/2025	11:25:59	544	€31.4400	XAMS	0XL10100000000003476MS
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10100000000003476SO
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10100000000003476SP
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10140000000003472IH
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10140000000003472II
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10400000000003474EI
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10700000000003473BI
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10A00000000003472K6
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10D000000000034749G
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10D000000000034749H
24/11/2025	11:29:31	3	€31.4450	XAMS	0XL10D000000000034749I
24/11/2025	11:29:31	4	€31.4450	XAMS	0XL10100000000003476SN
24/11/2025	11:29:31	4	€31.4450	XAMS	0XL10170000000003478Q5
24/11/2025	11:33:12	93	€27.6300	XLON	0XL10A00000000003472P4
24/11/2025	11:34:10	532	€31.4550	XAMS	0XL101000000000034772I
24/11/2025	11:34:16	4	€31.4550	XAMS	0XL10140000000003472NL
24/11/2025	11:34:16	813	€31.4550	XAMS	0XL101000000000034772K
24/11/2025	11:42:01	2	€31.4900	XAMS	0XL10D000000000034750G
24/11/2025	11:42:01	3	€31.4900	XAMS	0XL10110000000003472MR
24/11/2025	11:42:01	4	€31.4900	XAMS	0XL101400000000034730S
24/11/2025	11:42:01	5	€31.4900	XAMS	0XL10400000000003474VS
24/11/2025	11:42:01	6	€31.4900	XAMS	0XL10700000000003473SB
24/11/2025	11:44:54	4	€27.6900	XLON	0XL10A00000000003473CT
24/11/2025	11:44:54	6	€27.6900	XLON	0XL10100000000003477H3
24/11/2025	11:44:54	6	€27.6900	XLON	0XL10110000000003472Q0
24/11/2025	11:44:54	2	€31.5200	XAMS	0XL10D000000000034756A
24/11/2025	11:44:54	3	€31.5200	XAMS	0XL10100000000003477H4
24/11/2025	11:44:54	3	€31.5200	XAMS	0XL104000000000034753C
24/11/2025	11:44:54	3	€31.5200	XAMS	0XL107000000000034741P
24/11/2025	11:44:54	3	€31.5200	XAMS	0XL10D0000000000347569
24/11/2025	11:44:54	4	€31.5200	XAMS	0XL10110000000003472Q1
24/11/2025	11:44:54	4	€31.5200	XAMS	0XL10170000000003479J3
24/11/2025	11:44:54	4	€31.5200	XAMS	0XL10A00000000003473CV
24/11/2025	11:44:54	5	€31.5200	XAMS	0XL107000000000034741Q
24/11/2025	11:44:54	633	€31.5200	XAMS	0XL10100000000003477H5
24/11/2025	11:46:06	3	€31.5150	XAMS	0XL101400000000034735H
24/11/2025	11:46:06	4	€31.5150	XAMS	0XL10100000000003477I9
24/11/2025	11:46:06	4	€31.5150	XAMS	0XL107000000000034742S
24/11/2025	11:46:06	4	€31.5150	XAMS	0XL10A00000000003473EB
24/11/2025	11:46:06	4	€31.5150	XAMS	0XL10D000000000034757P
24/11/2025	11:46:06	5	€31.5150	XAMS	0XL10170000000003479JL
24/11/2025	11:46:06	5	€31.5150	XAMS	0XL10D000000000034757Q
24/11/2025	11:46:06	6	€31.5150	XAMS	0XL104000000000034754L
24/11/2025	11:46:06	7	€31.5150	XAMS	0XL101400000000034735I
24/11/2025	11:46:06	7	€31.5150	XAMS	0XL101400000000034735J

24/11/2025	11:50:21	2	£27.7150	XLON	0XL10D0000000003475JI
24/11/2025	11:50:21	3	£27.7150	XLON	0XL1040000000003475E4
24/11/2025	11:50:21	3	£27.7150	XLON	0XL1070000000003474FQ
24/11/2025	11:50:21	6	£27.7150	XLON	0XL1010000000003477QA
24/11/2025	11:50:21	6	£27.7150	XLON	0XL1014000000003473DC
24/11/2025	11:50:21	8	£27.7150	XLON	0XL10D0000000003475JJ
24/11/2025	11:50:21	3	£31.5450	XAMS	0XL1010000000003477QC
24/11/2025	11:50:21	3	£31.5450	XAMS	0XL10D0000000003475JM
24/11/2025	11:50:21	4	£31.5450	XAMS	0XL1010000000003477QB
24/11/2025	11:50:21	6	£31.5450	XAMS	0XL1011000000000347362
24/11/2025	11:50:21	6	£31.5450	XAMS	0XL10D0000000003475JK
24/11/2025	11:50:21	7	£31.5450	XAMS	0XL1017000000003479UT
24/11/2025	11:50:21	7	£31.5450	XAMS	0XL1040000000003475E5
24/11/2025	11:50:21	7	£31.5450	XAMS	0XL10A0000000003473LU
24/11/2025	11:50:21	9	£31.5450	XAMS	0XL1011000000000347361
24/11/2025	11:50:21	9	£31.5450	XAMS	0XL1011000000000347363
24/11/2025	11:50:21	9	£31.5450	XAMS	0XL1070000000003474FR
24/11/2025	11:50:21	9	£31.5450	XAMS	0XL10D0000000003475JL
24/11/2025	11:52:24	2	£27.7000	XLON	0XL10A0000000003473Q6
24/11/2025	11:52:24	3	£27.7000	XLON	0XL1010000000003477T8
24/11/2025	11:52:24	3	£27.7000	XLON	0XL1011000000000347393
24/11/2025	11:52:24	4	£27.6950	XLON	0XL1014000000003473G9
24/11/2025	11:52:24	4	£27.6950	XLON	0XL10D0000000003475MO
24/11/2025	11:52:24	4	£27.7000	XLON	0XL1011000000000347394
24/11/2025	11:52:24	4	£27.7050	XLON	0XL10D0000000003475ML
24/11/2025	11:52:24	5	£27.6950	XLON	0XL1010000000003477TA
24/11/2025	11:52:24	5	£27.7050	XLON	0XL1014000000003473G5
24/11/2025	11:52:24	6	£27.6950	XLON	0XL1014000000003473G8
24/11/2025	11:52:24	6	£27.7050	XLON	0XL1011000000000347391
24/11/2025	11:52:24	6	£27.7050	XLON	0XL1011000000000347392
24/11/2025	11:52:24	6	£27.7050	XLON	0XL10A0000000003473Q4
24/11/2025	11:52:24	7	£27.6950	XLON	0XL1070000000003474KH
24/11/2025	11:52:24	7	£27.7050	XLON	0XL1010000000003477T9
24/11/2025	11:52:24	7	£27.7050	XLON	0XL1011000000000347390
24/11/2025	11:52:24	7	£27.7050	XLON	0XL101700000000347A1C
24/11/2025	11:52:24	7	£27.7050	XLON	0XL1070000000003474KD
24/11/2025	11:52:24	8	£27.6950	XLON	0XL101700000000347A1E
24/11/2025	11:52:24	8	£27.6950	XLON	0XL1070000000003474KI
24/11/2025	11:52:24	8	£27.7050	XLON	0XL1040000000003475IA
24/11/2025	11:52:24	8	£27.7050	XLON	0XL1070000000003474KE
24/11/2025	11:52:24	8	£27.7050	XLON	0XL1070000000003474KF
24/11/2025	11:52:24	8	£27.7050	XLON	0XL1070000000003474KG
24/11/2025	11:52:24	8	£27.7050	XLON	0XL10D0000000003475MN
24/11/2025	11:52:24	8	£27.7050	XLON	0XL10D0000000003475MP
24/11/2025	11:52:24	9	£27.6950	XLON	0XL10D0000000003475MQ
24/11/2025	11:52:24	9	£27.7050	XLON	0XL1014000000003473G6
24/11/2025	11:52:24	9	£27.7050	XLON	0XL1014000000003473G7
24/11/2025	11:52:24	9	£27.7050	XLON	0XL1040000000003475I9
24/11/2025	11:52:24	9	£27.7050	XLON	0XL10A0000000003473Q5
24/11/2025	11:52:24	10	£27.6950	XLON	0XL1011000000000347395
24/11/2025	11:52:24	10	£27.6950	XLON	0XL1040000000003475IC
24/11/2025	11:52:24	10	£27.7050	XLON	0XL1010000000003477T7
24/11/2025	11:52:24	10	£27.7050	XLON	0XL10D0000000003475MM
24/11/2025	11:52:24	11	£27.6950	XLON	0XL10A0000000003473Q8
24/11/2025	11:52:24	13	£27.7050	XLON	0XL101700000000347A1B
24/11/2025	11:52:24	1,853	£27.7050	XLON	0XL10A0000000003473Q3
24/11/2025	11:52:24	3,692	£27.7000	XLON	0XL10A0000000003473Q7
24/11/2025	11:52:24	2	£31.5350	XAMS	0XL1070000000003474KK
24/11/2025	11:52:24	3	£31.5300	XAMS	0XL1070000000003474KM
24/11/2025	11:52:24	3	£31.5350	XAMS	0XL1070000000003474KL
24/11/2025	11:52:24	5	£31.5350	XAMS	0XL1010000000003477TB
24/11/2025	11:52:24	7	£31.5300	XAMS	0XL1014000000003473GB
24/11/2025	11:52:24	8	£31.5300	XAMS	0XL1070000000003474KN
24/11/2025	11:52:24	10	£31.5350	XAMS	0XL1040000000003475IB
24/11/2025	11:52:24	11	£31.5300	XAMS	0XL1014000000003473GC
24/11/2025	11:52:24	11	£31.5300	XAMS	0XL101700000000347A1D
24/11/2025	11:52:24	12	£31.5300	XAMS	0XL10A0000000003473Q9
24/11/2025	11:52:24	12	£31.5300	XAMS	0XL10D0000000003475MU
24/11/2025	11:52:24	12	£31.5350	XAMS	0XL1070000000003474KJ
24/11/2025	11:52:24	13	£31.5300	XAMS	0XL1014000000003473GA
24/11/2025	11:52:24	13	£31.5300	XAMS	0XL101700000000347A1F
24/11/2025	11:52:24	13	£31.5300	XAMS	0XL10A0000000003473QA
24/11/2025	11:52:24	14	£31.5300	XAMS	0XL1011000000000347398
24/11/2025	11:52:24	14	£31.5300	XAMS	0XL1070000000003474KO
24/11/2025	11:52:24	14	£31.5300	XAMS	0XL10D0000000003475MS
24/11/2025	11:52:24	15	£31.5300	XAMS	0XL10D0000000003475MR
24/11/2025	11:52:24	16	£31.5300	XAMS	0XL1011000000000347396
24/11/2025	11:52:24	16	£31.5300	XAMS	0XL1011000000000347397
24/11/2025	11:52:24	16	£31.5300	XAMS	0XL1040000000003475ID
24/11/2025	11:52:24	17	£31.5300	XAMS	0XL1010000000003477TI
24/11/2025	11:52:24	19	£31.5300	XAMS	0XL10D0000000003475MT
24/11/2025	11:52:24	21	£31.5300	XAMS	0XL1010000000003477TJ
24/11/2025	11:52:24	182	£31.5300	XAMS	0XL1010000000003477TE
24/11/2025	11:52:24	207	£31.5300	XAMS	0XL1010000000003477TF
24/11/2025	11:52:24	268	£31.5350	XAMS	0XL1010000000003477TD
24/11/2025	11:52:24	532	£31.5300	XAMS	0XL1010000000003477TG
24/11/2025	11:52:24	569	£31.5300	XAMS	0XL1010000000003477TH

24/11/2025	11:52:24	3,888	€31.5350	XAMS	0XL1010000000003477TC
24/11/2025	11:53:30	4,327	€31.5250	XAMS	0XL1010000000003477UV
24/11/2025	11:59:49	21	£27.7050	XLON	0XL1070000000003474SO
24/11/2025	12:00:26	1,455	£27.7000	XLON	0XL10A0000000003474BL
24/11/2025	12:00:26	6	€31.5200	XAMS	0XL1040000000003475TQ
24/11/2025	12:00:26	9	€31.5200	XAMS	0XL1070000000003474UU
24/11/2025	12:00:26	9	€31.5200	XAMS	0XL1070000000003474VO
24/11/2025	12:00:26	10	€31.5200	XAMS	0XL101000000000347867
24/11/2025	12:00:26	10	€31.5200	XAMS	0XL101000000000347868
24/11/2025	12:00:26	10	€31.5200	XAMS	0XL1017000000000347AA8
24/11/2025	12:00:26	10	€31.5200	XAMS	0XL1040000000003475TR
24/11/2025	12:00:26	11	€31.5200	XAMS	0XL101000000000347866
24/11/2025	12:00:26	11	€31.5200	XAMS	0XL10110000000003473J1
24/11/2025	12:00:26	11	€31.5200	XAMS	0XL10110000000003473J3
24/11/2025	12:00:26	11	€31.5200	XAMS	0XL10A0000000003474BN
24/11/2025	12:00:26	11	€31.5200	XAMS	0XL10D00000000034763K
24/11/2025	12:00:26	11	€31.5200	XAMS	0XL10D00000000034763L
24/11/2025	12:00:26	11	€31.5200	XAMS	0XL10D00000000034763M
24/11/2025	12:00:26	12	€31.5200	XAMS	0XL10110000000003473J2
24/11/2025	12:00:26	14	€31.5200	XAMS	0XL1070000000003474UV
24/11/2025	12:00:26	16	€31.5200	XAMS	0XL1070000000003474V1
24/11/2025	12:00:26	358	€31.5200	XAMS	0XL101000000000347862
24/11/2025	12:00:26	466	€31.5200	XAMS	0XL101000000000347865
24/11/2025	12:00:26	1,121	€31.5200	XAMS	0XL101000000000347863
24/11/2025	12:00:26	2,396	€31.5200	XAMS	0XL101000000000347864
24/11/2025	12:04:35	2	€31.5250	XAMS	0XL10700000000034753M
24/11/2025	12:04:35	3	€31.5250	XAMS	0XL10110000000003473PE
24/11/2025	12:04:35	3	€31.5250	XAMS	0XL101700000000347AEV
24/11/2025	12:04:35	3	€31.5250	XAMS	0XL10D000000000347696
24/11/2025	12:04:35	4	€31.5250	XAMS	0XL10D000000000347697
24/11/2025	12:06:27	21	£27.7100	XLON	0XL10700000000034756B
24/11/2025	12:06:28	24	€31.5350	XAMS	0XL10140000000034740O
24/11/2025	12:06:42	2	£27.7050	XLON	0XL10700000000034756M
24/11/2025	12:06:42	3	£27.7050	XLON	0XL10D0000000003476CR
24/11/2025	12:06:42	3	€31.5300	XAMS	0XL10110000000003473S8
24/11/2025	12:06:42	4	€31.5300	XAMS	0XL10700000000034756N
24/11/2025	12:06:42	7	€31.5300	XAMS	0XL10700000000034756O
24/11/2025	12:06:42	22	€31.5250	XAMS	0XL101400000000347411
24/11/2025	12:09:00	21	€31.5600	XAMS	0XL101700000000347AKF
24/11/2025	12:09:00	22	€31.5600	XAMS	0XL10140000000034744C
24/11/2025	12:09:03	20	£27.7250	XLON	0XL10700000000034759T
24/11/2025	12:09:03	1,659	€31.5550	XAMS	0XL1010000000003478H1
24/11/2025	12:09:20	2	£27.7200	XLON	0XL10A0000000003474QS
24/11/2025	12:09:20	4	£27.7200	XLON	0XL10D0000000003476I5
24/11/2025	12:09:20	5	£27.7200	XLON	0XL1010000000003478H3
24/11/2025	12:09:20	5	£27.7200	XLON	0XL10110000000003473VL
24/11/2025	12:09:20	6	£27.7200	XLON	0XL10D0000000003476I4
24/11/2025	12:09:20	7	£27.7200	XLON	0XL10110000000003473VK
24/11/2025	12:09:20	14	£27.7200	XLON	0XL10D0000000003476I3
24/11/2025	12:09:20	20	£27.7200	XLON	0XL101700000000347AL7
24/11/2025	12:09:20	4	€31.5500	XAMS	0XL10D0000000003476I8
24/11/2025	12:09:20	5	€31.5500	XAMS	0XL1010000000003478H5
24/11/2025	12:09:20	5	€31.5500	XAMS	0XL10140000000034744N
24/11/2025	12:09:20	6	€31.5500	XAMS	0XL1011000000003473VN
24/11/2025	12:09:20	6	€31.5500	XAMS	0XL10A0000000003474QU
24/11/2025	12:09:20	6	€31.5500	XAMS	0XL10D0000000003476I7
24/11/2025	12:09:20	7	€31.5500	XAMS	0XL10D0000000003476I6
24/11/2025	12:09:20	11	€31.5500	XAMS	0XL10140000000034744O
24/11/2025	12:09:20	12	€31.5500	XAMS	0XL10A0000000003474QV
24/11/2025	12:09:20	20	€31.5500	XAMS	0XL101700000000347AL8
24/11/2025	12:09:36	23	£27.7200	XLON	0XL101400000000347452
24/11/2025	12:09:59	21	€31.5550	XAMS	0XL1010000000003478HK
24/11/2025	12:09:59	23	€31.5550	XAMS	0XL1070000000003475B0
24/11/2025	12:10:14	5	€31.5450	XAMS	0XL1040000000003476C6
24/11/2025	12:10:14	7	€31.5450	XAMS	0XL1010000000003478HO
24/11/2025	12:10:14	12	€31.5450	XAMS	0XL101700000000347AM9
24/11/2025	12:10:14	12	€31.5450	XAMS	0XL1070000000003475BJ
24/11/2025	12:10:14	14	€31.5450	XAMS	0XL1040000000003476C7
24/11/2025	12:10:14	21	€31.5450	XAMS	0XL1010000000003478HN
24/11/2025	12:10:14	22	€31.5450	XAMS	0XL1070000000003475BI
24/11/2025	12:10:14	2,601	€31.5450	XAMS	0XL1010000000003478HP
24/11/2025	12:10:20	19	£27.7200	XLON	0XL101400000000347460
24/11/2025	12:10:20	1,377	€31.5450	XAMS	0XL1010000000003478HQ
24/11/2025	12:10:21	2	£27.7150	XLON	0XL1040000000003476CA
24/11/2025	12:10:21	2	£27.7150	XLON	0XL1040000000003476CD
24/11/2025	12:10:21	5	£27.7150	XLON	0XL1010000000003478HR
24/11/2025	12:10:21	5	£27.7150	XLON	0XL1040000000003476CB
24/11/2025	12:10:21	9	£27.7150	XLON	0XL10110000000034740R
24/11/2025	12:10:21	9	£27.7150	XLON	0XL10140000000034746I
24/11/2025	12:10:21	20	£27.7150	XLON	0XL1070000000003475BL
24/11/2025	12:10:22	3	€31.5400	XAMS	0XL10110000000034740S
24/11/2025	12:10:22	3	€31.5400	XAMS	0XL10110000000034740U
24/11/2025	12:10:22	3	€31.5400	XAMS	0XL1070000000003475BO
24/11/2025	12:10:22	5	€31.5400	XAMS	0XL10110000000034740T
24/11/2025	12:10:22	8	€31.5400	XAMS	0XL10D0000000003476JS
24/11/2025	12:10:22	9	€31.5400	XAMS	0XL1070000000003475BP
24/11/2025	12:10:24	4	£27.7100	XLON	0XL1070000000003475C1

24/11/2025	12:10:24	7	£27.7100	XLON	0XL10D0000000003476K4
24/11/2025	12:10:24	9	£27.7100	XLON	0XL1070000000003475C2
24/11/2025	12:10:24	11	£27.7100	XLON	0XL1017000000000347AML
24/11/2025	12:10:24	11	£27.7100	XLON	0XL10700000000003475BV
24/11/2025	12:10:24	12	£27.7100	XLON	0XL1011000000000347412
24/11/2025	12:10:24	13	£27.7100	XLON	0XL10100000000003478HV
24/11/2025	12:10:24	14	£27.7100	XLON	0XL10D0000000003476K5
24/11/2025	12:10:24	15	£27.7100	XLON	0XL1011000000000347411
24/11/2025	12:10:24	17	£27.7100	XLON	0XL10A0000000003474SK
24/11/2025	12:10:24	20	£27.7100	XLON	0XL1017000000000347AMK
24/11/2025	12:10:24	20	£27.7100	XLON	0XL10D0000000003476K3
24/11/2025	12:10:24	82	£27.7100	XLON	0XL10A0000000003474SI
24/11/2025	12:10:24	3,480	£27.7100	XLON	0XL10A0000000003474SJ
24/11/2025	12:10:24	3	€31.5350	XAMS	0XL1011000000000347413
24/11/2025	12:10:24	3	€31.5350	XAMS	0XL10700000000003475C3
24/11/2025	12:10:24	3	€31.5350	XAMS	0XL10D0000000003476K7
24/11/2025	12:10:24	7	€31.5350	XAMS	0XL10700000000003475C4
24/11/2025	12:10:24	8	€31.5350	XAMS	0XL1014000000000347468
24/11/2025	12:10:24	9	€31.5350	XAMS	0XL1011000000000347414
24/11/2025	12:10:24	13	€31.5350	XAMS	0XL10D0000000003476K6
24/11/2025	12:10:24	14	€31.5350	XAMS	0XL1011000000000347415
24/11/2025	12:10:24	14	€31.5350	XAMS	0XL10A0000000003474SM
24/11/2025	12:10:24	17	€31.5350	XAMS	0XL10D0000000003476K8
24/11/2025	12:10:24	18	€31.5350	XAMS	0XL10100000000003478I0
24/11/2025	12:10:24	22	€31.5350	XAMS	0XL1014000000000347469
24/11/2025	12:10:24	23	€31.5350	XAMS	0XL10A0000000003474SN
24/11/2025	12:10:24	28	€31.5350	XAMS	0XL101400000000034746A
24/11/2025	12:10:24	29	€31.5350	XAMS	0XL10D0000000003476K9
24/11/2025	12:10:24	1,028	€31.5350	XAMS	0XL10100000000003478I1
24/11/2025	12:10:24	1,656	€31.5350	XAMS	0XL10100000000003478I2
24/11/2025	12:10:24	4,924	€31.5350	XAMS	0XL10100000000003478I3
24/11/2025	12:10:26	7	£27.7050	XLON	0XL10700000000003475C9
24/11/2025	12:10:26	8	£27.7050	XLON	0XL10100000000003478IC
24/11/2025	12:10:26	10	£27.7050	XLON	0XL1017000000000347AMS
24/11/2025	12:10:26	11	£27.7050	XLON	0XL10D0000000003476KI
24/11/2025	12:10:26	11	£27.7050	XLON	0XL10D0000000003476KJ
24/11/2025	12:10:26	12	£27.7050	XLON	0XL1011000000000347419
24/11/2025	12:10:26	13	£27.7050	XLON	0XL101400000000034746I
24/11/2025	12:10:26	13	£27.7050	XLON	0XL10400000000003476CT
24/11/2025	12:10:26	14	£27.7050	XLON	0XL10100000000003478IB
24/11/2025	12:10:26	14	£27.7050	XLON	0XL1011000000000347417
24/11/2025	12:10:26	14	£27.7050	XLON	0XL10A0000000003474SU
24/11/2025	12:10:26	15	£27.7050	XLON	0XL1011000000000347418
24/11/2025	12:10:26	16	£27.7050	XLON	0XL101400000000034746J
24/11/2025	12:10:26	16	£27.7050	XLON	0XL10400000000003476CS
24/11/2025	12:10:26	18	£27.7050	XLON	0XL101400000000034746K
24/11/2025	12:10:26	10	€31.5300	XAMS	0XL1017000000000347AMU
24/11/2025	12:10:26	13	€31.5300	XAMS	0XL10100000000003478IE
24/11/2025	12:10:26	13	€31.5300	XAMS	0XL1017000000000347AMT
24/11/2025	12:10:26	13	€31.5300	XAMS	0XL10400000000003476CU
24/11/2025	12:10:26	13	€31.5300	XAMS	0XL10700000000003475CA
24/11/2025	12:10:26	15	€31.5300	XAMS	0XL10400000000003476CV
24/11/2025	12:10:26	15	€31.5300	XAMS	0XL10700000000003475CB
24/11/2025	12:10:26	16	€31.5300	XAMS	0XL10100000000003478ID
24/11/2025	12:10:26	16	€31.5300	XAMS	0XL10D0000000003476KK
24/11/2025	12:10:26	18	€31.5300	XAMS	0XL101100000000034741A
24/11/2025	12:10:26	19	€31.5300	XAMS	0XL10700000000003475CC
24/11/2025	12:11:35	4	€31.5300	XAMS	0XL10100000000003478JL
24/11/2025	12:11:36	3	£27.7000	XLON	0XL10100000000003478JM
24/11/2025	12:11:36	6	£27.7000	XLON	0XL1014000000000347486
24/11/2025	12:11:36	8	£27.7000	XLON	0XL1017000000000347AO1
24/11/2025	12:11:36	13	£27.7000	XLON	0XL10A0000000003474UT
24/11/2025	12:11:36	14	£27.7000	XLON	0XL10700000000003475DT
24/11/2025	12:11:36	14	£27.7000	XLON	0XL10D0000000003476LT
24/11/2025	12:11:36	78	£27.7000	XLON	0XL10A0000000003474US
24/11/2025	12:12:00	34	£27.7000	XLON	0XL10A0000000003474VV
24/11/2025	12:12:23	3	£27.7000	XLON	0XL10700000000003475EQ
24/11/2025	12:12:23	12	£27.7000	XLON	0XL10700000000003475ER
24/11/2025	12:12:23	19	£27.7000	XLON	0XL10A00000000034750C
24/11/2025	12:12:23	82	£27.7000	XLON	0XL10A000000000347508
24/11/2025	12:12:23	402	£27.7000	XLON	0XL10A00000000034750B
24/11/2025	12:12:23	1,443	£27.7000	XLON	0XL10A00000000034750A
24/11/2025	12:12:23	3,240	£27.7000	XLON	0XL10A000000000347509
24/11/2025	12:12:25	1	£27.6950	XLON	0XL10D0000000003476MF
24/11/2025	12:12:25	1	£27.6950	XLON	0XL10D0000000003476MG
24/11/2025	12:12:25	2	£27.6950	XLON	0XL10D0000000003476MH
24/11/2025	12:12:54	6	£27.6950	XLON	0XL10D0000000003476NQ
24/11/2025	12:12:54	11	£27.6950	XLON	0XL101400000000034749G
24/11/2025	12:12:54	11	£27.6950	XLON	0XL10700000000003475FC
24/11/2025	12:14:55	3	£27.6950	XLON	0XL10A00000000034752K
24/11/2025	12:14:55	4	£27.6950	XLON	0XL10700000000003475GQ
24/11/2025	12:14:55	4	£27.6950	XLON	0XL10700000000003475GS
24/11/2025	12:14:55	7	£27.6950	XLON	0XL10400000000003476H5
24/11/2025	12:14:55	11	£27.6950	XLON	0XL10700000000003475GR
24/11/2025	12:14:58	2	€31.5250	XAMS	0XL10140000000003474AH
24/11/2025	12:14:58	3	€31.5250	XAMS	0XL10700000000003475H3
24/11/2025	12:14:58	9	€31.5250	XAMS	0XL10D0000000003476PR

24/11/2025	12:14:58	10	€31.5250	XAMS	0XL1010000000003478M5
24/11/2025	12:14:58	11	€31.5250	XAMS	0XL1011000000000347440
24/11/2025	12:14:58	11	€31.5250	XAMS	0XL10A000000000034752N
24/11/2025	12:14:58	11	€31.5250	XAMS	0XL10D00000000003476PP
24/11/2025	12:14:58	16	€31.5250	XAMS	0XL10140000000003474AI
24/11/2025	12:14:58	17	€31.5250	XAMS	0XL101100000000034744I
24/11/2025	12:14:58	18	€31.5250	XAMS	0XL10700000000003475H2
24/11/2025	12:14:58	18	€31.5250	XAMS	0XL10A000000000034752M
24/11/2025	12:14:58	18	€31.5250	XAMS	0XL10D000000000003476PQ
24/11/2025	12:14:58	1,381	€31.5250	XAMS	0XL10100000000003478M4
24/11/2025	12:15:42	1	£27.6950	XLON	0XL10A0000000000034753P
24/11/2025	12:15:42	9	£27.6950	XLON	0XL101100000000034744C
24/11/2025	12:15:42	9	£27.6950	XLON	0XL10D000000000003476QF
24/11/2025	12:15:42	10	£27.6950	XLON	0XL10D000000000003476QG
24/11/2025	12:15:42	11	£27.6950	XLON	0XL10140000000003474B6
24/11/2025	12:15:42	13	£27.6950	XLON	0XL10100000000003478MS
24/11/2025	12:15:42	13	£27.6950	XLON	0XL1017000000000347ARG
24/11/2025	12:15:42	16	£27.6950	XLON	0XL101100000000034744D
24/11/2025	12:15:42	16	£27.6950	XLON	0XL10A0000000000034753Q
24/11/2025	12:15:42	17	£27.6950	XLON	0XL101100000000034744E
24/11/2025	12:15:42	17	£27.6950	XLON	0XL1017000000000347ARF
24/11/2025	12:15:42	23	£27.6950	XLON	0XL10D000000000003476QH
24/11/2025	12:15:42	24	£27.6950	XLON	0XL10700000000003475HO
24/11/2025	12:15:44	3	€31.5250	XAMS	0XL10100000000003478N1
24/11/2025	12:15:50	3	£27.6900	XLON	0XL10140000000003474BB
24/11/2025	12:15:50	3	£27.6900	XLON	0XL107000000000034751I
24/11/2025	12:15:50	3	£27.6900	XLON	0XL10D000000000003476QP
24/11/2025	12:15:50	14	£27.6900	XLON	0XL107000000000034751O
24/11/2025	12:15:50	15	£27.6900	XLON	0XL101100000000034744N
24/11/2025	12:15:50	22	£27.6900	XLON	0XL10140000000003474BC
24/11/2025	12:15:50	22	£27.6900	XLON	0XL10D000000000003476QQ
24/11/2025	12:15:50	24	£27.6900	XLON	0XL10400000000003476I6
24/11/2025	12:15:50	25	£27.6900	XLON	0XL10A0000000000034754S
24/11/2025	12:15:50	27	£27.6900	XLON	0XL10400000000003476I5
24/11/2025	12:15:50	30	£27.6900	XLON	0XL10100000000003478N3
24/11/2025	12:15:50	60	£27.6900	XLON	0XL10A00000000000347543
24/11/2025	12:15:50	6,985	£27.6900	XLON	0XL10A00000000000347544
24/11/2025	12:15:51	2	€31.5200	XAMS	0XL101100000000034744O
24/11/2025	12:15:51	2	€31.5200	XAMS	0XL1017000000000347ARU
24/11/2025	12:15:51	2	€31.5200	XAMS	0XL10700000000003475I3
24/11/2025	12:15:51	3	€31.5200	XAMS	0XL10D000000000003476QU
24/11/2025	12:15:51	5	€31.5200	XAMS	0XL101100000000034744P
24/11/2025	12:15:51	5	€31.5200	XAMS	0XL10140000000003474BE
24/11/2025	12:15:51	6	€31.5200	XAMS	0XL10A00000000000347546
24/11/2025	12:15:51	8	€31.5200	XAMS	0XL1017000000000347ART
24/11/2025	12:15:51	8	€31.5200	XAMS	0XL10700000000003475I4
24/11/2025	12:15:51	12	€31.5200	XAMS	0XL10100000000003478N4
24/11/2025	12:15:51	12	€31.5200	XAMS	0XL10700000000003475I2
24/11/2025	12:15:51	13	€31.5200	XAMS	0XL10140000000003474BD
24/11/2025	12:15:51	13	€31.5200	XAMS	0XL10400000000003476IA
24/11/2025	12:15:51	15	€31.5200	XAMS	0XL10400000000003476IB
24/11/2025	12:17:57	2	€31.5300	XAMS	0XL10D000000000003476TR
24/11/2025	12:17:57	4	€31.5300	XAMS	0XL10D000000000003476TQ
24/11/2025	12:17:57	266	€31.5300	XAMS	0XL10100000000003478ON
24/11/2025	12:18:00	2	€31.5300	XAMS	0XL101100000000034746B
24/11/2025	12:18:00	3	€31.5300	XAMS	0XL10700000000003475JQ
24/11/2025	12:18:45	3	€31.5250	XAMS	0XL10140000000003474EN
24/11/2025	12:21:15	2	£27.7050	XLON	0XL10140000000003474HV
24/11/2025	12:21:15	3	£27.7050	XLON	0XL10110000000003474AB
24/11/2025	12:21:15	3	£27.7050	XLON	0XL10140000000003474I0
24/11/2025	12:21:15	3	£27.7050	XLON	0XL10A000000000003475C5
24/11/2025	12:21:15	4	£27.7050	XLON	0XL10100000000003478SL
24/11/2025	12:21:15	4	£27.7050	XLON	0XL10110000000003474AA
24/11/2025	12:21:15	4	£27.7050	XLON	0XL1017000000000347B29
24/11/2025	12:21:15	4	£27.7050	XLON	0XL10D0000000000034773N
24/11/2025	12:21:15	1,759	£27.7050	XLON	0XL10A000000000003475C6
24/11/2025	12:21:15	2	€31.5400	XAMS	0XL10110000000003474AC
24/11/2025	12:21:15	3	€31.5400	XAMS	0XL1017000000000347B2A
24/11/2025	12:21:15	3	€31.5400	XAMS	0XL10D0000000000034773O
24/11/2025	12:21:15	4	€31.5450	XAMS	0XL10140000000003474I1
24/11/2025	12:21:15	4	€31.5450	XAMS	0XL10400000000003476PU
24/11/2025	12:21:15	1,111	€31.5450	XAMS	0XL10100000000003478SM
24/11/2025	12:21:22	2	€31.5350	XAMS	0XL10110000000003474AK
24/11/2025	12:21:22	3	€31.5350	XAMS	0XL10100000000003478SO
24/11/2025	12:21:22	3	€31.5350	XAMS	0XL10700000000003475OE
24/11/2025	12:21:22	3	€31.5350	XAMS	0XL10D0000000000034773S
24/11/2025	12:21:22	4	€31.5350	XAMS	0XL10110000000003474AJ
24/11/2025	12:21:22	4	€31.5350	XAMS	0XL10700000000003475OF
24/11/2025	12:21:22	5	€31.5350	XAMS	0XL10140000000003474I3
24/11/2025	12:21:22	5	€31.5350	XAMS	0XL1017000000000347B2D
24/11/2025	12:21:22	920	€31.5350	XAMS	0XL10100000000003478SP
24/11/2025	12:21:37	2	£27.7000	XLON	0XL10400000000003476QP
24/11/2025	12:21:37	2	£27.7000	XLON	0XL10700000000003475P0
24/11/2025	12:21:37	2	£27.7000	XLON	0XL10A000000000003475D5
24/11/2025	12:21:37	3	£27.7000	XLON	0XL10D0000000000034774D
24/11/2025	12:21:37	4	£27.7000	XLON	0XL10140000000003474IA
24/11/2025	12:21:37	7	£27.7000	XLON	0XL10700000000003475OV

24/11/2025	12:21:37	631	£27.7000	XLON	0XL10A0000000003475D6
24/11/2025	12:21:37	2,783	£27.7000	XLON	0XL10A0000000003475D7
24/11/2025	12:21:44	3	£27.6950	XLON	0XL1017000000000347B30
24/11/2025	12:21:44	3	£27.6950	XLON	0XL10700000000003475PJ
24/11/2025	12:21:44	3	£27.6950	XLON	0XL10D000000000034774J
24/11/2025	12:21:44	4	£27.6950	XLON	0XL101100000000003474B4
24/11/2025	12:21:44	4	£27.6950	XLON	0XL10170000000000347B31
24/11/2025	12:21:44	5	£27.6950	XLON	0XL101100000000003474B5
24/11/2025	12:21:44	6	£27.6950	XLON	0XL101400000000003474IE
24/11/2025	12:21:44	6	£27.6950	XLON	0XL104000000000003476R1
24/11/2025	12:21:44	6	£27.6950	XLON	0XL10A00000000003475DB
24/11/2025	12:21:44	7	£27.6950	XLON	0XL101000000000003478T4
24/11/2025	12:21:44	7	£27.6950	XLON	0XL101400000000003474ID
24/11/2025	12:21:44	7	£27.6950	XLON	0XL10D000000000034774K
24/11/2025	12:21:44	28	€31.5350	XAMS	0XL101000000000003478T6
24/11/2025	12:21:44	504	€31.5350	XAMS	0XL101000000000003478T5
24/11/2025	12:21:44	530	€31.5350	XAMS	0XL101000000000003478T7
24/11/2025	12:22:15	4	£27.6900	XLON	0XL101400000000003474JB
24/11/2025	12:22:15	5	£27.6900	XLON	0XL104000000000003476RP
24/11/2025	12:22:15	5	£27.6900	XLON	0XL107000000000003475QE
24/11/2025	12:22:15	5	£27.6900	XLON	0XL10D000000000034775D
24/11/2025	12:22:15	6	£27.6900	XLON	0XL101100000000003474BG
24/11/2025	12:22:15	6	£27.6900	XLON	0XL107000000000003475QF
24/11/2025	12:22:15	7	£27.6900	XLON	0XL10A00000000003475EI
24/11/2025	12:22:15	10	£27.6900	XLON	0XL101000000000003478TG
24/11/2025	12:22:15	206	£27.6900	XLON	0XL10A00000000003475EJ
24/11/2025	12:28:50	2	£27.7100	XLON	0XL10A00000000003475NE
24/11/2025	12:28:50	3	£27.7100	XLON	0XL10100000000000347930
24/11/2025	12:28:50	3	£27.7100	XLON	0XL101100000000003474GJ
24/11/2025	12:28:50	3	£27.7100	XLON	0XL101100000000003474GK
24/11/2025	12:28:50	3	£27.7100	XLON	0XL10D00000000003477CV
24/11/2025	12:28:50	4	£27.7100	XLON	0XL1070000000000034760I
24/11/2025	12:28:50	6	£27.7100	XLON	0XL1040000000000034772A
24/11/2025	12:28:50	7	£27.7100	XLON	0XL101400000000003474PV
24/11/2025	12:28:50	3	€31.5650	XAMS	0XL10100000000000347931
24/11/2025	12:28:50	3	€31.5650	XAMS	0XL10D00000000003477D0
24/11/2025	12:28:56	2	£27.7050	XLON	0XL1040000000000034772E
24/11/2025	12:28:56	2	£27.7050	XLON	0XL10A00000000003475NK
24/11/2025	12:28:56	3	£27.7050	XLON	0XL10D00000000003477D4
24/11/2025	12:28:56	4	£27.7050	XLON	0XL1070000000000034760M
24/11/2025	12:28:56	5	£27.7050	XLON	0XL1070000000000034760L
24/11/2025	12:28:56	84	£27.7050	XLON	0XL10A00000000003475NL
24/11/2025	12:29:20	3	£27.6950	XLON	0XL1010000000000034793M
24/11/2025	12:29:20	4	£27.6950	XLON	0XL101100000000003474H2
24/11/2025	12:29:20	4	£27.6950	XLON	0XL101400000000003474QT
24/11/2025	12:29:20	4	£27.7000	XLON	0XL1010000000000034793I
24/11/2025	12:29:20	5	£27.6950	XLON	0XL10400000000000347730
24/11/2025	12:29:20	5	£27.6950	XLON	0XL1070000000000034761A
24/11/2025	12:29:20	5	£27.6950	XLON	0XL1070000000000034761B
24/11/2025	12:29:20	5	£27.6950	XLON	0XL10D00000000003477E0
24/11/2025	12:29:20	5	£27.7000	XLON	0XL101100000000003474GT
24/11/2025	12:29:20	5	£27.7000	XLON	0XL101400000000003474QO
24/11/2025	12:29:20	5	£27.7000	XLON	0XL101400000000003474QP
24/11/2025	12:29:20	5	£27.7000	XLON	0XL1040000000000034772S
24/11/2025	12:29:20	5	£27.7000	XLON	0XL10A00000000003475R1
24/11/2025	12:29:20	5	£27.7000	XLON	0XL10D00000000003477DR
24/11/2025	12:29:20	6	£27.6950	XLON	0XL10A00000000003475R4
24/11/2025	12:29:20	6	£27.7000	XLON	0XL101400000000003474QQ
24/11/2025	12:29:20	6	£27.7000	XLON	0XL10700000000000347613
24/11/2025	12:29:20	6	£27.7000	XLON	0XL10700000000000347614
24/11/2025	12:29:20	7	£27.6950	XLON	0XL10700000000000347619
24/11/2025	12:29:20	7	£27.6950	XLON	0XL10D00000000003477E1
24/11/2025	12:29:20	7	£27.7000	XLON	0XL101100000000003474GS
24/11/2025	12:29:20	7	£27.7000	XLON	0XL10D00000000003477DQ
24/11/2025	12:29:20	8	£27.6950	XLON	0XL10170000000000347BBR
24/11/2025	12:29:20	8	£27.6950	XLON	0XL10D00000000003477DV
24/11/2025	12:29:20	8	£27.7000	XLON	0XL101100000000003474GU
24/11/2025	12:29:20	8	£27.7000	XLON	0XL10170000000000347BBO
24/11/2025	12:29:20	9	£27.7000	XLON	0XL1010000000000034793J
24/11/2025	12:29:20	231	£27.6950	XLON	0XL10A00000000003475R5
24/11/2025	12:29:20	2,455	£27.6950	XLON	0XL10A00000000003475R6
24/11/2025	12:29:20	2	€31.5600	XAMS	0XL101100000000003474H0
24/11/2025	12:29:20	2	€31.5600	XAMS	0XL101400000000003474QR
24/11/2025	12:29:20	3	€31.5550	XAMS	0XL10700000000000347618
24/11/2025	12:29:20	3	€31.5600	XAMS	0XL1010000000000034793K
24/11/2025	12:29:20	3	€31.5600	XAMS	0XL10700000000000347615
24/11/2025	12:29:20	3	€31.5600	XAMS	0XL10700000000000347617
24/11/2025	12:29:20	4	€31.5550	XAMS	0XL101400000000003474QS
24/11/2025	12:29:20	4	€31.5600	XAMS	0XL1040000000000034772U
24/11/2025	12:29:20	5	€31.5550	XAMS	0XL1010000000000034793L
24/11/2025	12:29:20	5	€31.5600	XAMS	0XL1040000000000034772T
24/11/2025	12:29:20	5	€31.5600	XAMS	0XL10A00000000003475R2
24/11/2025	12:29:20	5	€31.5600	XAMS	0XL10D00000000003477DS
24/11/2025	12:29:20	5	€31.5600	XAMS	0XL10D00000000003477DT
24/11/2025	12:29:20	6	€31.5600	XAMS	0XL10170000000000347BBP
24/11/2025	12:29:20	7	€31.5550	XAMS	0XL10D00000000003477DU
24/11/2025	12:29:20	7	€31.5600	XAMS	0XL101100000000003474GV

24/11/2025	12:29:20	7	€31.5600	XAMS	0XL1017000000000347BBQ
24/11/2025	12:29:20	7	€31.5600	XAMS	0XL1070000000000347616
24/11/2025	12:29:42	2	€31.5450	XAMS	0XL101100000000003474HN
24/11/2025	12:29:42	3	€31.5500	XAMS	0XL10A00000000003475RQ
24/11/2025	12:29:42	5	€31.5450	XAMS	0XL10D00000000003477F7
24/11/2025	12:29:42	6	€31.5450	XAMS	0XL101400000000003474RA
24/11/2025	12:29:42	6	€31.5500	XAMS	0XL1010000000000034794E
24/11/2025	12:29:42	7	€31.5450	XAMS	0XL101100000000003474HP
24/11/2025	12:29:42	7	€31.5450	XAMS	0XL1040000000000034773L
24/11/2025	12:29:42	8	€31.5500	XAMS	0XL101100000000003474HM
24/11/2025	12:29:42	9	€31.5450	XAMS	0XL101100000000003474HO
24/11/2025	12:29:42	9	€31.5450	XAMS	0XL10170000000000347BCJ
24/11/2025	12:29:42	10	€31.5450	XAMS	0XL10170000000000347BCK
24/11/2025	12:29:42	10	€31.5450	XAMS	0XL1070000000000034761R
24/11/2025	12:29:42	10	€31.5450	XAMS	0XL10A00000000003475RR
24/11/2025	12:29:42	10	€31.5450	XAMS	0XL10D00000000003477F6
24/11/2025	12:29:42	10	€31.5450	XAMS	0XL10D00000000003477F8
24/11/2025	12:29:42	11	€31.5450	XAMS	0XL1070000000000034761P
24/11/2025	12:29:42	12	€31.5500	XAMS	0XL10D00000000003477F5
24/11/2025	12:29:42	13	€31.5450	XAMS	0XL10A00000000003475RS
24/11/2025	12:29:42	14	€31.5450	XAMS	0XL1040000000000034773M
24/11/2025	12:29:42	16	€31.5450	XAMS	0XL1010000000000034794F
24/11/2025	12:29:42	16	€31.5450	XAMS	0XL1070000000000034761Q
24/11/2025	12:29:42	347	€31.5500	XAMS	0XL1010000000000034794C
24/11/2025	12:29:42	2,173	€31.5500	XAMS	0XL1010000000000034794D
24/11/2025	12:38:29	2	€31.5850	XAMS	0XL101100000000003474QS
24/11/2025	12:38:29	3	€31.5850	XAMS	0XL101000000000003479CJ
24/11/2025	12:38:29	3	€31.5850	XAMS	0XL101100000000003474QT
24/11/2025	12:38:29	3	€31.5850	XAMS	0XL10170000000000347BNE
24/11/2025	12:38:29	3	€31.5850	XAMS	0XL104000000000003477EA
24/11/2025	12:38:29	3	€31.5850	XAMS	0XL107000000000003476E0
24/11/2025	12:38:29	3	€31.5850	XAMS	0XL10A00000000003476AL
24/11/2025	12:38:29	3	€31.5850	XAMS	0XL10D00000000003477RU
24/11/2025	12:38:29	5	€31.5850	XAMS	0XL10A00000000003476AK
24/11/2025	12:38:29	6	€31.5850	XAMS	0XL107000000000003476DV
24/11/2025	12:38:29	6	€31.5850	XAMS	0XL107000000000003476E2
24/11/2025	12:38:29	7	€31.5850	XAMS	0XL10140000000000347550
24/11/2025	12:38:29	7	€31.5850	XAMS	0XL107000000000003476E1
24/11/2025	12:38:29	197	€31.5850	XAMS	0XL101000000000003479CI
24/11/2025	12:38:42	60	£27.7200	XLON	0XL10A00000000003476BD
24/11/2025	12:38:42	82	£27.7200	XLON	0XL10A00000000003476BB
24/11/2025	12:38:42	3,049	£27.7200	XLON	0XL10A00000000003476BC
24/11/2025	12:39:03	3	€31.5800	XAMS	0XL10D00000000003477SA
24/11/2025	12:39:03	11	€31.5800	XAMS	0XL101000000000003479D6
24/11/2025	12:41:35	20	£27.7400	XLON	0XL107000000000003476H7
24/11/2025	12:41:45	3	£27.7350	XLON	0XL10D00000000003477VS
24/11/2025	12:41:45	4	£27.7350	XLON	0XL1014000000000034757N
24/11/2025	12:41:45	5	£27.7350	XLON	0XL10170000000000347BQE
24/11/2025	12:41:45	5	£27.7350	XLON	0XL10D00000000003477VT
24/11/2025	12:41:45	6	£27.7350	XLON	0XL101100000000003474TQ
24/11/2025	12:41:45	6	£27.7350	XLON	0XL10170000000000347BQD
24/11/2025	12:41:45	6	£27.7350	XLON	0XL104000000000003477IQ
24/11/2025	12:41:45	6	£27.7350	XLON	0XL107000000000003476HO
24/11/2025	12:41:45	6	£27.7350	XLON	0XL10A00000000003476FO
24/11/2025	12:41:45	7	£27.7350	XLON	0XL101000000000003479FR
24/11/2025	12:41:45	7	£27.7350	XLON	0XL10A00000000003476FQ
24/11/2025	12:41:45	844	£27.7350	XLON	0XL10A00000000003476FP
24/11/2025	12:41:45	3	€31.5950	XAMS	0XL101000000000003479FT
24/11/2025	12:41:45	3	€31.5950	XAMS	0XL10170000000000347BQF
24/11/2025	12:41:45	5	€31.5950	XAMS	0XL10D00000000003477VU
24/11/2025	12:41:45	6	€31.5950	XAMS	0XL101000000000003479FU
24/11/2025	12:41:45	7	€31.6000	XAMS	0XL10170000000000347BQC
24/11/2025	12:41:45	7	€31.6000	XAMS	0XL10A00000000003476FN
24/11/2025	12:41:45	7	€31.6000	XAMS	0XL10D00000000003477VR
24/11/2025	12:41:45	8	€31.6000	XAMS	0XL101100000000003474TP
24/11/2025	12:41:45	8	€31.6000	XAMS	0XL107000000000003476HK
24/11/2025	12:41:45	8	€31.6000	XAMS	0XL107000000000003476HM
24/11/2025	12:41:45	9	€31.6000	XAMS	0XL101000000000003479FQ
24/11/2025	12:41:45	9	€31.6000	XAMS	0XL107000000000003476HL
24/11/2025	12:41:45	9	€31.6000	XAMS	0XL10D00000000003477VQ
24/11/2025	12:41:45	10	€31.6000	XAMS	0XL1014000000000034757M
24/11/2025	12:41:45	10	€31.6000	XAMS	0XL107000000000003476HN
24/11/2025	12:41:45	11	€31.6000	XAMS	0XL101100000000003474TO
24/11/2025	12:41:45	11	€31.6000	XAMS	0XL10A00000000003476FM
24/11/2025	12:41:45	13	€31.6000	XAMS	0XL104000000000003477IP
24/11/2025	12:41:45	496	€31.5950	XAMS	0XL101000000000003479FS
24/11/2025	12:41:50	3	£27.7300	XLON	0XL1014000000000034757Q
24/11/2025	12:41:50	4	£27.7300	XLON	0XL101000000000003479G3
24/11/2025	12:41:50	3,189	£27.7300	XLON	0XL10A00000000003476FS
24/11/2025	12:41:50	2	€31.5900	XAMS	0XL104000000000003477IT
24/11/2025	12:41:50	3	€31.5900	XAMS	0XL101100000000003474TT
24/11/2025	12:41:50	4	€31.5900	XAMS	0XL10D0000000000347803
24/11/2025	12:41:50	6	€31.5900	XAMS	0XL1014000000000034757R
24/11/2025	12:46:28	4	£27.7250	XLON	0XL10110000000000347516
24/11/2025	12:46:28	5	£27.7250	XLON	0XL107000000000003476MK
24/11/2025	12:46:28	5	£27.7250	XLON	0XL10D000000000034786C
24/11/2025	12:46:28	7	£27.7250	XLON	0XL10D000000000034786D

24/11/2025	12:46:28	8	E27.7250	XLON	0XL10140000000003475BF
24/11/2025	12:46:28	8	E27.7250	XLON	0XL10140000000003475BG
24/11/2025	12:46:28	8	E27.7250	XLON	0XL1017000000000347BVD
24/11/2025	12:46:28	8	E27.7250	XLON	0XL10400000000003477N0
24/11/2025	12:46:28	8	E27.7250	XLON	0XL10400000000003477N1
24/11/2025	12:46:28	8	E27.7250	XLON	0XL10700000000003476ML
24/11/2025	12:46:28	8	E27.7250	XLON	0XL10A00000000003476MI
24/11/2025	12:46:28	8	E27.7250	XLON	0XL10D000000000034786E
24/11/2025	12:46:28	9	E27.7250	XLON	0XL10A00000000003476MH
24/11/2025	12:46:28	10	E27.7250	XLON	0XL10110000000000347517
24/11/2025	12:46:28	10	E27.7250	XLON	0XL10110000000000347518
24/11/2025	12:46:28	11	E27.7250	XLON	0XL101000000000003479KU
24/11/2025	12:46:28	13	E27.7250	XLON	0XL10170000000000347BVC
24/11/2025	12:46:28	14	E27.7250	XLON	0XL10D000000000034786F
24/11/2025	12:46:28	21	E27.7250	XLON	0XL107000000000003476MJ
24/11/2025	12:46:28	7	€31.5850	XAMS	0XL1011000000000034751A
24/11/2025	12:46:28	7	€31.5850	XAMS	0XL107000000000003476MM
24/11/2025	12:46:28	7	€31.5850	XAMS	0XL107000000000003476MN
24/11/2025	12:46:28	8	€31.5850	XAMS	0XL107000000000003476MP
24/11/2025	12:46:28	8	€31.5850	XAMS	0XL10A00000000003476MK
24/11/2025	12:46:28	9	€31.5850	XAMS	0XL101000000000003479KV
24/11/2025	12:46:28	9	€31.5850	XAMS	0XL10D000000000034786H
24/11/2025	12:46:28	10	€31.5850	XAMS	0XL1011000000000034751B
24/11/2025	12:46:28	10	€31.5850	XAMS	0XL101400000000003475BH
24/11/2025	12:46:28	10	€31.5850	XAMS	0XL104000000000003477N3
24/11/2025	12:46:28	10	€31.5850	XAMS	0XL107000000000003476MO
24/11/2025	12:46:28	10	€31.5850	XAMS	0XL10A00000000003476MJ
24/11/2025	12:46:28	11	€31.5850	XAMS	0XL104000000000003477N2
24/11/2025	12:46:28	12	€31.5850	XAMS	0XL10D000000000034786I
24/11/2025	12:46:28	13	€31.5850	XAMS	0XL1011000000000034751C
24/11/2025	12:46:28	13	€31.5850	XAMS	0XL10170000000000347BVE
24/11/2025	12:46:28	13	€31.5850	XAMS	0XL10D000000000034786G
24/11/2025	12:46:28	272	€31.5850	XAMS	0XL101000000000003479L2
24/11/2025	12:46:28	948	€31.5850	XAMS	0XL101000000000003479L3
24/11/2025	12:46:28	1,245	€31.5850	XAMS	0XL101000000000003479L0
24/11/2025	12:46:28	1,398	€31.5850	XAMS	0XL101000000000003479L1
24/11/2025	12:55:14	22	€31.6350	XAMS	0XL101400000000003475KF
24/11/2025	12:55:20	3	E27.7600	XLON	0XL10A0000000000347723
24/11/2025	12:55:20	3	E27.7600	XLON	0XL10D00000000003478JV
24/11/2025	12:59:39	21	E27.7650	XLON	0XL10D00000000003478NL
24/11/2025	12:59:59	2	€31.6350	XAMS	0XL1040000000000034786G
24/11/2025	12:59:59	3	€31.6350	XAMS	0XL101100000000003475JM
24/11/2025	12:59:59	3	€31.6350	XAMS	0XL101100000000003475JN
24/11/2025	12:59:59	3	€31.6350	XAMS	0XL10D00000000003478NV
24/11/2025	12:59:59	5	€31.6350	XAMS	0XL10700000000000347764
24/11/2025	12:59:59	5	€31.6350	XAMS	0XL10D00000000003478O0
24/11/2025	12:59:59	6	€31.6350	XAMS	0XL101400000000003475O6
24/11/2025	12:59:59	8	€31.6350	XAMS	0XL10100000000000347A66
24/11/2025	12:59:59	23	€31.6350	XAMS	0XL10100000000000347A65
24/11/2025	13:00:28	21	€31.6350	XAMS	0XL10100000000000347A6N
24/11/2025	13:02:00	2	E27.7600	XLON	0XL101400000000003475PJ
24/11/2025	13:02:00	3	E27.7600	XLON	0XL10D00000000003478QA
24/11/2025	13:02:00	19	E27.7600	XLON	0XL101400000000003475PK
24/11/2025	13:03:15	2,940	€31.6400	XAMS	0XL10100000000000347A9G
24/11/2025	13:03:27	20	E27.7650	XLON	0XL104000000000003478B4
24/11/2025	13:03:27	20	E27.7650	XLON	0XL107000000000003477AA
24/11/2025	13:03:27	21	E27.7650	XLON	0XL101100000000003475Q1
24/11/2025	13:03:27	22	E27.7650	XLON	0XL10D00000000003478S0
24/11/2025	13:03:37	3	€31.6350	XAMS	0XL107000000000003477AH
24/11/2025	13:03:37	20	€31.6350	XAMS	0XL10170000000000347CIA
24/11/2025	13:03:37	20	€31.6350	XAMS	0XL104000000000003478BA
24/11/2025	13:03:37	20	€31.6350	XAMS	0XL10D00000000003478S2
24/11/2025	13:03:37	41	€31.6350	XAMS	0XL10100000000000347AA9
24/11/2025	13:03:37	2,496	€31.6350	XAMS	0XL10100000000000347AAA
24/11/2025	13:03:41	21	€31.6350	XAMS	0XL101100000000003475QN
24/11/2025	13:04:40	20	E27.7650	XLON	0XL10100000000000347ABO
24/11/2025	13:04:49	7	E27.7650	XLON	0XL101100000000003475SS
24/11/2025	13:04:49	22	E27.7650	XLON	0XL101400000000003475SK
24/11/2025	13:04:49	23	E27.7650	XLON	0XL101100000000003475SR
24/11/2025	13:04:49	3	€31.6350	XAMS	0XL10A00000000003477DH
24/11/2025	13:04:58	2	E27.7600	XLON	0XL104000000000003478CU
24/11/2025	13:04:58	2	E27.7600	XLON	0XL10A00000000003477DN
24/11/2025	13:04:58	3	E27.7600	XLON	0XL10170000000000347CJ
24/11/2025	13:04:58	3	E27.7600	XLON	0XL104000000000003478CV
24/11/2025	13:04:58	3	E27.7600	XLON	0XL107000000000003477CQ
24/11/2025	13:04:58	19	E27.7600	XLON	0XL10D00000000003478TQ
24/11/2025	13:05:35	21	€31.6450	XAMS	0XL101400000000003475TM
24/11/2025	13:06:18	2	€31.6400	XAMS	0XL101400000000003475U2
24/11/2025	13:06:18	3	€31.6400	XAMS	0XL10100000000000347AG2
24/11/2025	13:06:18	4	€31.6400	XAMS	0XL101100000000003475VU
24/11/2025	13:06:18	6	€31.6400	XAMS	0XL10100000000000347AG1
24/11/2025	13:06:18	6	€31.6400	XAMS	0XL10170000000000347CL4
24/11/2025	13:06:18	6	€31.6400	XAMS	0XL10D00000000003478VH
24/11/2025	13:06:18	8	€31.6400	XAMS	0XL107000000000003477E6
24/11/2025	13:06:18	9	€31.6400	XAMS	0XL10A00000000003477G4
24/11/2025	13:06:18	11	€31.6400	XAMS	0XL10170000000000347CL5
24/11/2025	13:06:18	11	€31.6400	XAMS	0XL104000000000003478EP

24/11/2025	13:06:18	12	€31.6400	XAMS	0XL1070000000003477E7
24/11/2025	13:06:31	3	£27.7650	XLON	0XL1070000000003477E8
24/11/2025	13:06:31	7	£27.7650	XLON	0XL1017000000000347CLA
24/11/2025	13:10:11	21	€31.6600	XAMS	0XL1011000000000347667
24/11/2025	13:10:59	20	£27.7750	XLON	0XL1010000000000347AOV
24/11/2025	13:10:59	20	£27.7750	XLON	0XL10A00000000003477OV
24/11/2025	13:10:59	21	£27.7750	XLON	0XL1017000000000347CRD
24/11/2025	13:10:59	21	£27.7750	XLON	0XL10700000000003477KK
24/11/2025	13:10:59	21	£27.7750	XLON	0XL10700000000003477KL
24/11/2025	13:10:59	21	£27.7750	XLON	0XL10A00000000003477OU
24/11/2025	13:10:59	21	£27.7750	XLON	0XL10D000000000034794R
24/11/2025	13:10:59	24	£27.7750	XLON	0XL1017000000000347CRC
24/11/2025	13:10:59	24	£27.7750	XLON	0XL10400000000003478L1
24/11/2025	13:10:59	1,049	£27.7750	XLON	0XL10A00000000003477P0
24/11/2025	13:10:59	3	€31.6600	XAMS	0XL10400000000003478L2
24/11/2025	13:10:59	8	€31.6600	XAMS	0XL10D000000000034794S
24/11/2025	13:10:59	18	€31.6600	XAMS	0XL10A00000000003477P1
24/11/2025	13:10:59	21	€31.6650	XAMS	0XL101100000000034766R
24/11/2025	13:10:59	23	€31.6650	XAMS	0XL10700000000003477KJ
24/11/2025	13:10:59	23	€31.6650	XAMS	0XL10A00000000003477OS
24/11/2025	13:10:59	23	€31.6650	XAMS	0XL10D000000000034794Q
24/11/2025	13:10:59	24	€31.6650	XAMS	0XL1010000000000347AOS
24/11/2025	13:10:59	3,634	€31.6600	XAMS	0XL1010000000000347AP0
24/11/2025	13:11:00	3	£27.7700	XLON	0XL10700000000003477KP
24/11/2025	13:11:00	5	£27.7700	XLON	0XL1014000000000347630
24/11/2025	13:11:00	7	£27.7700	XLON	0XL101100000000034766S
24/11/2025	13:11:00	8	£27.7700	XLON	0XL1010000000000347AP3
24/11/2025	13:11:00	19	£27.7700	XLON	0XL1014000000000347631
24/11/2025	13:11:00	21	£27.7700	XLON	0XL10D0000000000347954
24/11/2025	13:11:08	104	£27.7700	XLON	0XL10A00000000003477PQ
24/11/2025	13:11:10	1,762	£27.7700	XLON	0XL10A00000000003477PR
24/11/2025	13:11:10	4	€31.6550	XAMS	0XL101100000000034767A
24/11/2025	13:11:10	9	€31.6550	XAMS	0XL10700000000003477L0
24/11/2025	13:11:10	10	€31.6550	XAMS	0XL1017000000000347CRT
24/11/2025	13:11:10	10	€31.6550	XAMS	0XL10400000000003478LH
24/11/2025	13:11:10	11	€31.6550	XAMS	0XL1017000000000347CRS
24/11/2025	13:11:10	12	€31.6550	XAMS	0XL1010000000000347APF
24/11/2025	13:11:10	23	€31.6550	XAMS	0XL10700000000003477KV
24/11/2025	13:11:10	23	€31.6550	XAMS	0XL10A00000000003477PS
24/11/2025	13:12:09	2	£27.7650	XLON	0XL10D0000000000347966
24/11/2025	13:12:09	3	£27.7650	XLON	0XL101400000000034764A
24/11/2025	13:12:09	3	£27.7650	XLON	0XL10D0000000000347965
24/11/2025	13:13:01	21	£27.7650	XLON	0XL101100000000034769I
24/11/2025	13:13:01	2	€31.6500	XAMS	0XL101100000000034769H
24/11/2025	13:13:01	3	€31.6500	XAMS	0XL10700000000003477MK
24/11/2025	13:13:01	3	€31.6500	XAMS	0XL10D000000000034796U
24/11/2025	13:13:01	5	€31.6500	XAMS	0XL1010000000000347ASU
24/11/2025	13:13:01	21	€31.6500	XAMS	0XL101100000000034769G
24/11/2025	13:13:01	21	€31.6500	XAMS	0XL10D000000000034796T
24/11/2025	13:13:01	22	€31.6500	XAMS	0XL101400000000034764V
24/11/2025	13:13:01	24	€31.6500	XAMS	0XL1010000000000347ASV
24/11/2025	13:13:01	1,670	€31.6500	XAMS	0XL1010000000000347AST
24/11/2025	13:16:39	5	£27.7800	XLON	0XL1010000000000347B47
24/11/2025	13:16:39	5	£27.7800	XLON	0XL10110000000003476EL
24/11/2025	13:16:39	6	£27.7800	XLON	0XL101400000000034768N
24/11/2025	13:16:39	7	£27.7800	XLON	0XL10700000000003477RP
24/11/2025	13:16:39	11	£27.7800	XLON	0XL10110000000003476EK
24/11/2025	13:16:39	16	£27.7800	XLON	0XL10D00000000003479CN
24/11/2025	13:16:39	21	£27.7850	XLON	0XL101400000000034768M
24/11/2025	13:16:39	29	£27.7800	XLON	0XL10A000000000034781R
24/11/2025	13:16:39	97	£27.7800	XLON	0XL10A000000000034781S
24/11/2025	13:16:39	3,361	£27.7850	XLON	0XL10A000000000034781Q
24/11/2025	13:16:39	2	€31.6650	XAMS	0XL101400000000034768P
24/11/2025	13:16:39	4	€31.6650	XAMS	0XL1010000000000347B4D
24/11/2025	13:16:39	4	€31.6650	XAMS	0XL1017000000000347D1T
24/11/2025	13:16:39	4	€31.6650	XAMS	0XL10700000000003477RT
24/11/2025	13:16:39	5	€31.6650	XAMS	0XL10D00000000003479CQ
24/11/2025	13:16:39	6	€31.6650	XAMS	0XL1017000000000347D1S
24/11/2025	13:16:39	7	€31.6650	XAMS	0XL10400000000003478U6
24/11/2025	13:16:39	11	€31.6650	XAMS	0XL10110000000003476EN
24/11/2025	13:16:39	21	€31.6700	XAMS	0XL10400000000003478U5
24/11/2025	13:16:39	21	€31.6700	XAMS	0XL10700000000003477RR
24/11/2025	13:16:39	22	€31.6650	XAMS	0XL1010000000000347B49
24/11/2025	13:16:39	22	€31.6650	XAMS	0XL10110000000003476EM
24/11/2025	13:16:39	22	€31.6650	XAMS	0XL10700000000003477RS
24/11/2025	13:16:39	22	€31.6700	XAMS	0XL1010000000000347B48
24/11/2025	13:16:39	22	€31.6700	XAMS	0XL101400000000034768O
24/11/2025	13:16:39	23	€31.6650	XAMS	0XL10D00000000003479CP
24/11/2025	13:16:39	24	€31.6700	XAMS	0XL10D00000000003479CO
24/11/2025	13:16:39	25	€31.6650	XAMS	0XL10700000000003477RQ
24/11/2025	13:16:39	610	€31.6700	XAMS	0XL1010000000000347B4A
24/11/2025	13:16:39	628	€31.6700	XAMS	0XL1010000000000347B4C
24/11/2025	13:16:39	838	€31.6700	XAMS	0XL1010000000000347B4B
24/11/2025	13:17:41	4	€31.6600	XAMS	0XL10110000000003476FQ
24/11/2025	13:17:41	11	€31.6600	XAMS	0XL1010000000000347B5N
24/11/2025	13:17:41	13	€31.6600	XAMS	0XL1010000000000347B5I
24/11/2025	13:17:41	20	€31.6600	XAMS	0XL10400000000003478VG

24/11/2025	13:17:41	21	€31.6600	XAMS	0XL101400000000034769L
24/11/2025	13:17:41	21	€31.6600	XAMS	0XL10D00000000003479E9
24/11/2025	13:17:41	25	€31.6600	XAMS	0XL1010000000000347B5G
24/11/2025	13:17:41	284	€31.6600	XAMS	0XL1010000000000347B5L
24/11/2025	13:17:41	373	€31.6600	XAMS	0XL1010000000000347B5K
24/11/2025	13:17:41	427	€31.6600	XAMS	0XL1010000000000347B5J
24/11/2025	13:17:41	448	€31.6600	XAMS	0XL1010000000000347B5H
24/11/2025	13:17:41	457	€31.6600	XAMS	0XL1010000000000347B5O
24/11/2025	13:17:41	687	€31.6600	XAMS	0XL1010000000000347B5M
24/11/2025	13:20:05	22	€31.6800	XAMS	0XL10A0000000000347886
24/11/2025	13:20:05	23	€31.6800	XAMS	0XL104000000000034792N
24/11/2025	13:20:05	24	€31.6800	XAMS	0XL1017000000000347D63
24/11/2025	13:20:05	279	€31.6800	XAMS	0XL1010000000000347BA9
24/11/2025	13:20:05	2,431	€31.6800	XAMS	0XL1010000000000347BA8
24/11/2025	13:20:10	21	€27.7850	XLON	0XL10D00000000003479GU
24/11/2025	13:20:10	23	€27.7850	XLON	0XL104000000000034792P
24/11/2025	13:20:10	24	€27.7850	XLON	0XL10D00000000003479GV
24/11/2025	13:20:10	109	€27.7850	XLON	0XL10A000000000034788B
24/11/2025	13:20:10	892	€27.7850	XLON	0XL10A000000000034788A
24/11/2025	13:20:10	1,171	€27.7850	XLON	0XL10A000000000034788D
24/11/2025	13:20:10	1,578	€27.7850	XLON	0XL10A000000000034788C
24/11/2025	13:21:07	19	€27.7800	XLON	0XL10A000000000034789B
24/11/2025	13:21:07	20	€27.7800	XLON	0XL1070000000000347826
24/11/2025	13:21:07	20	€27.7800	XLON	0XL1070000000000347827
24/11/2025	13:21:07	21	€27.7800	XLON	0XL10110000000003476KV
24/11/2025	13:21:07	21	€27.7800	XLON	0XL1070000000000347828
24/11/2025	13:21:07	21	€27.7800	XLON	0XL10A0000000000347899
24/11/2025	13:21:07	2,355	€27.7800	XLON	0XL10A000000000034789A
24/11/2025	13:21:07	3	€31.6700	XAMS	0XL10140000000003476DP
24/11/2025	13:21:07	4	€31.6750	XAMS	0XL10110000000003476L0
24/11/2025	13:21:07	5	€31.6700	XAMS	0XL1017000000000347D7D
24/11/2025	13:21:07	5	€31.6700	XAMS	0XL104000000000034793K
24/11/2025	13:21:07	5	€31.6750	XAMS	0XL10140000000003476DO
24/11/2025	13:21:07	5	€31.6750	XAMS	0XL1070000000000347829
24/11/2025	13:21:07	5	€31.6750	XAMS	0XL10D00000000003479I5
24/11/2025	13:21:07	6	€31.6750	XAMS	0XL10A000000000034789C
24/11/2025	13:21:07	7	€31.6700	XAMS	0XL1010000000000347BBH
24/11/2025	13:21:07	7	€31.6700	XAMS	0XL10110000000003476L2
24/11/2025	13:21:07	8	€31.6750	XAMS	0XL104000000000034793J
24/11/2025	13:21:07	9	€31.6750	XAMS	0XL10D00000000003479I6
24/11/2025	13:21:07	10	€31.6750	XAMS	0XL10110000000003476L1
24/11/2025	13:21:07	20	€31.6750	XAMS	0XL1017000000000347D7C
24/11/2025	13:21:07	21	€31.6700	XAMS	0XL1017000000000347D7B
24/11/2025	13:21:07	2,249	€31.6700	XAMS	0XL1010000000000347BBG
24/11/2025	13:21:07	2,475	€31.6750	XAMS	0XL1010000000000347BBF
24/11/2025	13:21:37	19	€27.7750	XLON	0XL10D00000000003479ID
24/11/2025	13:21:37	20	€27.7750	XLON	0XL1017000000000347D7U
24/11/2025	13:21:37	29	€27.7750	XLON	0XL1040000000000347941
24/11/2025	13:21:37	1,628	€27.7750	XLON	0XL10A000000000034789V
24/11/2025	13:21:40	3	€31.6650	XAMS	0XL1010000000000347BCB
24/11/2025	13:21:40	3	€31.6650	XAMS	0XL10A00000000003478A1
24/11/2025	13:22:04	1	€27.7650	XLON	0XL10A00000000003478AV
24/11/2025	13:22:04	9	€27.7700	XLON	0XL10A00000000003478AT
24/11/2025	13:22:04	9	€27.7700	XLON	0XL10D00000000003479IT
24/11/2025	13:22:04	9	€27.7700	XLON	0XL10D00000000003479IU
24/11/2025	13:22:04	10	€27.7700	XLON	0XL1017000000000347D86
24/11/2025	13:22:04	10	€27.7700	XLON	0XL104000000000034794E
24/11/2025	13:22:04	11	€27.7700	XLON	0XL1070000000000347834
24/11/2025	13:22:04	11	€27.7700	XLON	0XL1070000000000347836
24/11/2025	13:22:04	12	€27.7700	XLON	0XL1010000000000347BCM
24/11/2025	13:22:04	12	€27.7700	XLON	0XL10110000000003476M0
24/11/2025	13:22:04	12	€27.7700	XLON	0XL1017000000000347D85
24/11/2025	13:22:04	12	€27.7700	XLON	0XL10A00000000003478AS
24/11/2025	13:22:04	13	€27.7700	XLON	0XL1010000000000347BCL
24/11/2025	13:22:04	13	€27.7700	XLON	0XL10140000000003476EE
24/11/2025	13:22:04	14	€27.7700	XLON	0XL10110000000003476LV
24/11/2025	13:22:04	14	€27.7700	XLON	0XL1070000000000347835
24/11/2025	13:22:04	15	€27.7700	XLON	0XL10140000000003476EC
24/11/2025	13:22:04	15	€27.7700	XLON	0XL10D00000000003479IV
24/11/2025	13:22:04	17	€27.7700	XLON	0XL10110000000003476LU
24/11/2025	13:22:04	21	€27.7700	XLON	0XL10140000000003476ED
24/11/2025	13:22:04	6,409	€27.7700	XLON	0XL10A00000000003478AR
24/11/2025	13:22:13	1	€27.7650	XLON	0XL10A00000000003478BD
24/11/2025	13:22:13	1	€27.7650	XLON	0XL10A00000000003478BE
24/11/2025	13:22:13	6	€31.6600	XAMS	0XL10140000000003476EI
24/11/2025	13:22:13	6	€31.6600	XAMS	0XL10D00000000003479J7
24/11/2025	13:22:13	7	€31.6600	XAMS	0XL10D00000000003479J6
24/11/2025	13:22:13	8	€31.6600	XAMS	0XL104000000000034794L
24/11/2025	13:22:13	10	€31.6600	XAMS	0XL1010000000000347BCR
24/11/2025	13:22:13	11	€31.6600	XAMS	0XL10110000000003476M5
24/11/2025	13:22:13	12	€31.6600	XAMS	0XL10110000000003476M4
24/11/2025	13:22:13	12	€31.6600	XAMS	0XL107000000000034783A
24/11/2025	13:22:13	12	€31.6600	XAMS	0XL107000000000034783B
24/11/2025	13:22:13	12	€31.6600	XAMS	0XL10A00000000003478BC
24/11/2025	13:22:13	14	€31.6600	XAMS	0XL1010000000000347BCT
24/11/2025	13:22:13	5,343	€31.6600	XAMS	0XL1010000000000347BCS
24/11/2025	13:22:16	1	€27.7650	XLON	0XL10A00000000003478BH

24/11/2025	13:25:13	3	E27.7600	XLON	0XL10D0000000003479O8
24/11/2025	13:25:13	6	E27.7600	XLON	0XL10D0000000003479O7
24/11/2025	13:25:13	7	E27.7600	XLON	0XL10400000000034798A
24/11/2025	13:25:13	11	E27.7600	XLON	0XL10110000000003476RC
24/11/2025	13:25:13	13	E27.7600	XLON	0XL10110000000003476RB
24/11/2025	13:25:13	13	E27.7600	XLON	0XL10700000000034787C
24/11/2025	13:25:13	15	E27.7600	XLON	0XL1010000000000347BHE
24/11/2025	13:25:13	15	E27.7600	XLON	0XL10140000000003476HO
24/11/2025	13:25:13	15	E27.7600	XLON	0XL10140000000003476HP
24/11/2025	13:25:13	17	E27.7600	XLON	0XL10A0000000003478FL
24/11/2025	13:25:13	19	E27.7600	XLON	0XL1010000000000347BHD
24/11/2025	13:25:13	20	E27.7600	XLON	0XL107000000000034787B
24/11/2025	13:25:13	20	E27.7600	XLON	0XL10A0000000003478FI
24/11/2025	13:25:13	21	E27.7600	XLON	0XL1017000000000347DC4
24/11/2025	13:25:13	21	E27.7600	XLON	0XL1040000000000347989
24/11/2025	13:25:13	22	E27.7600	XLON	0XL10D0000000003479O6
24/11/2025	13:25:13	162	E27.7650	XLON	0XL10A0000000003478FG
24/11/2025	13:25:13	264	E27.7600	XLON	0XL10A0000000003478FM
24/11/2025	13:25:13	1,165	E27.7600	XLON	0XL10A0000000003478FJ
24/11/2025	13:25:13	2,975	E27.7600	XLON	0XL10A0000000003478FK
24/11/2025	13:26:39	4	E27.7550	XLON	0XL10110000000003476TB
24/11/2025	13:26:39	4	E27.7550	XLON	0XL1070000000000347899
24/11/2025	13:26:39	4	E27.7550	XLON	0XL10A0000000003478IJ
24/11/2025	13:26:39	5	E27.7550	XLON	0XL1017000000000347DD6
24/11/2025	13:26:39	5	E27.7550	XLON	0XL107000000000034789A
24/11/2025	13:26:39	5	E27.7550	XLON	0XL10A0000000003478IK
24/11/2025	13:26:39	5	E27.7550	XLON	0XL10D0000000003479Q6
24/11/2025	13:26:39	13	E27.7550	XLON	0XL1010000000000347BJP
24/11/2025	13:26:39	13	E27.7550	XLON	0XL10140000000003476JA
24/11/2025	13:26:39	14	E27.7550	XLON	0XL10400000000003479AB
24/11/2025	13:26:39	14	E27.7550	XLON	0XL10D0000000003479Q3
24/11/2025	13:26:39	15	E27.7550	XLON	0XL1010000000000347BJO
24/11/2025	13:26:39	17	E27.7550	XLON	0XL10110000000003476T9
24/11/2025	13:26:39	18	E27.7550	XLON	0XL10D0000000003479Q5
24/11/2025	13:26:39	23	E27.7550	XLON	0XL107000000000034789B
24/11/2025	13:26:39	26	E27.7550	XLON	0XL10110000000003476TA
24/11/2025	13:26:39	28	E27.7550	XLON	0XL10140000000003476J9
24/11/2025	13:26:39	29	E27.7550	XLON	0XL1017000000000347DD5
24/11/2025	13:26:39	29	E27.7550	XLON	0XL10D0000000003479Q4
24/11/2025	13:26:39	4,294	E27.7550	XLON	0XL10A0000000003478IL
24/11/2025	13:26:39	5	€31.6550	XAMS	0XL10110000000003476TC
24/11/2025	13:26:39	5	€31.6550	XAMS	0XL10140000000003476JC
24/11/2025	13:26:39	9	€31.6550	XAMS	0XL10A0000000003478IM
24/11/2025	13:26:39	10	€31.6550	XAMS	0XL1010000000000347BJQ
24/11/2025	13:26:39	11	€31.6550	XAMS	0XL10110000000003476TD
24/11/2025	13:26:39	15	€31.6550	XAMS	0XL1017000000000347DD7
24/11/2025	13:26:39	17	€31.6550	XAMS	0XL10140000000003476JB
24/11/2025	13:26:39	17	€31.6550	XAMS	0XL10400000000003479AC
24/11/2025	13:26:39	21	€31.6550	XAMS	0XL107000000000034789D
24/11/2025	13:26:39	22	€31.6550	XAMS	0XL10D0000000003479Q7
24/11/2025	13:26:39	24	€31.6550	XAMS	0XL107000000000034789C
24/11/2025	13:26:40	1	E27.7500	XLON	0XL10400000000003479AF
24/11/2025	13:26:40	2	E27.7500	XLON	0XL10400000000003479AG
24/11/2025	13:26:40	6	E27.7500	XLON	0XL10140000000003476JI
24/11/2025	13:26:40	5	€31.6500	XAMS	0XL10110000000003476TH
24/11/2025	13:26:40	8	€31.6500	XAMS	0XL10400000000003479AI
24/11/2025	13:26:40	9	€31.6500	XAMS	0XL10D0000000003479QF
24/11/2025	13:26:40	10	€31.6500	XAMS	0XL10140000000003476JK
24/11/2025	13:26:40	12	€31.6500	XAMS	0XL10110000000003476TI
24/11/2025	13:26:40	13	€31.6500	XAMS	0XL10140000000003476JJ
24/11/2025	13:26:40	13	€31.6500	XAMS	0XL10A0000000003478IQ
24/11/2025	13:26:40	15	€31.6450	XAMS	0XL107000000000034789N
24/11/2025	13:26:40	15	€31.6450	XAMS	0XL107000000000034789O
24/11/2025	13:26:40	15	€31.6500	XAMS	0XL1017000000000347DDC
24/11/2025	13:26:40	15	€31.6500	XAMS	0XL1017000000000347DDD
24/11/2025	13:26:40	16	€31.6450	XAMS	0XL10D0000000003479QE
24/11/2025	13:26:40	16	€31.6500	XAMS	0XL10400000000003479AH
24/11/2025	13:26:40	19	€31.6500	XAMS	0XL107000000000034789L
24/11/2025	13:26:40	19	€31.6500	XAMS	0XL10D0000000003479QG
24/11/2025	13:26:40	25	€31.6500	XAMS	0XL1010000000000347BK3
24/11/2025	13:26:40	27	€31.6500	XAMS	0XL10110000000003476TJ
24/11/2025	13:26:40	27	€31.6500	XAMS	0XL107000000000034789M
24/11/2025	13:26:40	30	€31.6500	XAMS	0XL1010000000000347BK2
24/11/2025	13:26:40	30	€31.6500	XAMS	0XL10A0000000003478IR
24/11/2025	13:26:40	5,471	€31.6500	XAMS	0XL1010000000000347BK1
24/11/2025	13:27:11	121	E27.7450	XLON	0XL10A0000000003478JF
24/11/2025	13:27:11	253	E27.7450	XLON	0XL10A0000000003478JG
24/11/2025	13:27:11	600	E27.7450	XLON	0XL10A0000000003478JH
24/11/2025	13:27:11	2	€31.6450	XAMS	0XL10140000000003476K2
24/11/2025	13:27:11	10	€31.6450	XAMS	0XL10110000000003476UE
24/11/2025	13:27:11	16	€31.6450	XAMS	0XL1010000000000347BL2
24/11/2025	13:27:18	298	E27.7450	XLON	0XL10A0000000003478JR
24/11/2025	13:27:19	53	E27.7450	XLON	0XL10A0000000003478JS
24/11/2025	13:27:49	46	E27.7450	XLON	0XL10A0000000003478K8
24/11/2025	13:27:49	521	E27.7450	XLON	0XL10A0000000003478K7
24/11/2025	13:27:49	13	€31.6450	XAMS	0XL10140000000003476KF
24/11/2025	13:27:52	7	E27.7450	XLON	0XL10A0000000003478K9

24/11/2025	13:28:36	3	£27.7450	XLON	0XL1070000000003478BS
24/11/2025	13:28:36	3	£27.7450	XLON	0XL10D0000000003479UF
24/11/2025	13:28:36	4	£27.7450	XLON	0XL1070000000003478BT
24/11/2025	13:28:36	4	£27.7450	XLON	0XL1070000000003478BU
24/11/2025	13:28:36	4	£27.7450	XLON	0XL10A0000000003478L3
24/11/2025	13:28:36	4	£27.7450	XLON	0XL10A0000000003478L5
24/11/2025	13:28:36	6	£27.7450	XLON	0XL1040000000003479CC
24/11/2025	13:28:36	7	£27.7450	XLON	0XL10110000000003476VM
24/11/2025	13:28:36	7	£27.7450	XLON	0XL10140000000003476L6
24/11/2025	13:28:36	7	£27.7450	XLON	0XL1017000000000347DF3
24/11/2025	13:28:36	7	£27.7450	XLON	0XL10D0000000003479UG
24/11/2025	13:28:36	8	£27.7450	XLON	0XL1010000000000347BMD
24/11/2025	13:28:36	8	£27.7450	XLON	0XL1010000000000347BME
24/11/2025	13:28:36	8	£27.7450	XLON	0XL10110000000003476VN
24/11/2025	13:28:36	8	£27.7450	XLON	0XL10140000000003476L7
24/11/2025	13:28:36	9	£27.7450	XLON	0XL10D0000000003479UH
24/11/2025	13:28:36	105	£27.7450	XLON	0XL10A0000000003478L2
24/11/2025	13:28:36	1,739	£27.7450	XLON	0XL10A0000000003478L4
24/11/2025	13:28:45	2	£31.6400	XAMS	0XL1017000000000347DF9
24/11/2025	13:28:45	3	£31.6400	XAMS	0XL10A0000000003478LB
24/11/2025	13:28:45	3	£31.6400	XAMS	0XL10D0000000003479UM
24/11/2025	13:28:45	4	£31.6400	XAMS	0XL1017000000000347DFA
24/11/2025	13:28:45	4	£31.6400	XAMS	0XL10400000000003479CD
24/11/2025	13:28:45	4	£31.6400	XAMS	0XL10700000000003478C5
24/11/2025	13:28:45	4	£31.6400	XAMS	0XL10D0000000003479UN
24/11/2025	13:28:45	5	£31.6400	XAMS	0XL10700000000003478C6
24/11/2025	13:28:45	6	£31.6400	XAMS	0XL1010000000000347BMP
24/11/2025	13:28:45	6	£31.6400	XAMS	0XL1010000000000347BMQ
24/11/2025	13:28:45	6	£31.6400	XAMS	0XL10110000000003476VQ
24/11/2025	13:28:45	6	£31.6400	XAMS	0XL10400000000003479CE
24/11/2025	13:28:45	6	£31.6400	XAMS	0XL10A0000000003478LC
24/11/2025	13:28:45	7	£31.6400	XAMS	0XL10700000000003478C7
24/11/2025	13:28:45	1,296	£31.6400	XAMS	0XL1010000000000347BMN
24/11/2025	13:28:45	1,439	£31.6400	XAMS	0XL1010000000000347BMO
24/11/2025	13:29:07	1	£27.7400	XLON	0XL10A0000000003478M2
24/11/2025	13:29:07	6	£27.7400	XLON	0XL10D0000000003479V5
24/11/2025	13:29:07	76	£27.7400	XLON	0XL10A0000000003478M1
24/11/2025	13:29:16	1	£27.7400	XLON	0XL10A0000000003478MF
24/11/2025	13:29:26	9	£27.7400	XLON	0XL101100000000034770Q
24/11/2025	13:29:26	451	£27.7400	XLON	0XL10A0000000003478MQ
24/11/2025	13:29:26	1,039	£27.7400	XLON	0XL10A0000000003478MR
24/11/2025	13:29:34	3	£27.7350	XLON	0XL10700000000003478D6
24/11/2025	13:29:34	4	£27.7350	XLON	0XL1011000000000347711
24/11/2025	13:29:34	7	£27.7350	XLON	0XL10D000000000347A07
24/11/2025	13:29:34	8	£27.7350	XLON	0XL10140000000003476MC
24/11/2025	13:29:34	8	£27.7350	XLON	0XL10400000000003479D1
24/11/2025	13:29:34	9	£27.7350	XLON	0XL1017000000000347DFT
24/11/2025	13:29:34	10	£27.7350	XLON	0XL10140000000003476MB
24/11/2025	13:29:35	4	£27.7300	XLON	0XL10700000000003478D9
24/11/2025	13:29:35	4	£27.7300	XLON	0XL10A0000000003478MT
24/11/2025	13:29:35	4	£27.7300	XLON	0XL10D000000000347A0B
24/11/2025	13:29:35	5	£27.7300	XLON	0XL10700000000003478D8
24/11/2025	13:29:35	5	£27.7300	XLON	0XL10A0000000003478MU
24/11/2025	13:29:35	7	£27.7300	XLON	0XL1017000000000347DFU
24/11/2025	13:29:35	10	£27.7300	XLON	0XL1010000000000347BON
24/11/2025	13:29:35	10	£27.7300	XLON	0XL10140000000003476ME
24/11/2025	13:29:35	10	£27.7300	XLON	0XL10400000000003479D7
24/11/2025	13:29:35	12	£27.7300	XLON	0XL1010000000000347BOO
24/11/2025	13:29:35	12	£27.7300	XLON	0XL10D000000000347A0A
24/11/2025	13:29:35	14	£27.7300	XLON	0XL1011000000000347714
24/11/2025	13:29:35	817	£27.7300	XLON	0XL10A0000000003478MV
24/11/2025	13:29:45	771	£31.6300	XAMS	0XL1010000000000347BP8
24/11/2025	13:30:33	4	£31.6300	XAMS	0XL101100000000034772A
24/11/2025	13:30:33	6	£31.6300	XAMS	0XL10400000000003479F5
24/11/2025	13:30:33	6	£31.6300	XAMS	0XL10D000000000347A1L
24/11/2025	13:30:33	7	£31.6300	XAMS	0XL10140000000003476N8
24/11/2025	13:30:33	9	£31.6300	XAMS	0XL10700000000003478EG
24/11/2025	13:30:33	9	£31.6300	XAMS	0XL10D000000000347A1K
24/11/2025	13:30:33	11	£31.6300	XAMS	0XL10700000000003478EF
24/11/2025	13:30:33	456	£31.6300	XAMS	0XL1010000000000347BQQ
24/11/2025	13:30:33	2,303	£31.6300	XAMS	0XL1010000000000347BQR
24/11/2025	13:30:35	6	£27.7300	XLON	0XL101100000000034772D
24/11/2025	13:30:35	600	£27.7300	XLON	0XL10A0000000003478OP
24/11/2025	13:30:35	875	£27.7300	XLON	0XL10A0000000003478OQ
24/11/2025	13:30:38	3	£31.6250	XAMS	0XL1010000000000347BR8
24/11/2025	13:30:38	3	£31.6250	XAMS	0XL1017000000000347DH6
24/11/2025	13:30:38	4	£31.6250	XAMS	0XL101100000000034772M
24/11/2025	13:30:38	4	£31.6250	XAMS	0XL10400000000003479FC
24/11/2025	13:30:38	4	£31.6250	XAMS	0XL10700000000003478EM
24/11/2025	13:30:38	4	£31.6250	XAMS	0XL10700000000003478EN
24/11/2025	13:30:38	4	£31.6250	XAMS	0XL10A0000000003478P8
24/11/2025	13:30:38	4	£31.6250	XAMS	0XL10A0000000003478P9
24/11/2025	13:30:38	5	£31.6250	XAMS	0XL1010000000000347BRA
24/11/2025	13:30:38	6	£31.6250	XAMS	0XL1010000000000347BR9
24/11/2025	13:30:38	6	£31.6250	XAMS	0XL10140000000003476NC
24/11/2025	13:30:38	6	£31.6250	XAMS	0XL1017000000000347DH7
24/11/2025	13:30:38	6	£31.6250	XAMS	0XL10D000000000347A1U

24/11/2025	13:30:38	7	€31.6250	XAMS	0XL101100000000034772L
24/11/2025	13:32:15	2	€31.6400	XAMS	0XL101100000000034775V
24/11/2025	13:32:15	6	€31.6400	XAMS	0XL10100000000003478BUK
24/11/2025	13:32:19	3	€27.7450	XLON	0XL1011000000000347761
24/11/2025	13:32:19	4	€27.7450	XLON	0XL10140000000003476Q7
24/11/2025	13:32:19	5	€27.7450	XLON	0XL10100000000003478BUN
24/11/2025	13:32:19	5	€27.7450	XLON	0XL10400000000003479K3
24/11/2025	13:32:38	3	€31.6350	XAMS	0XL10140000000003476QO
24/11/2025	13:32:38	3	€31.6350	XAMS	0XL10A000000000003478UK
24/11/2025	13:32:38	3	€31.6350	XAMS	0XL10D00000000000347A7B
24/11/2025	13:32:38	4	€31.6350	XAMS	0XL10700000000003478I9
24/11/2025	13:32:38	5	€31.6350	XAMS	0XL10400000000003479KP
24/11/2025	13:32:38	5	€31.6350	XAMS	0XL10400000000003479KQ
24/11/2025	13:32:38	5	€31.6350	XAMS	0XL10D00000000000347A7A
24/11/2025	13:36:13	2	€27.7400	XLON	0XL10A00000000000347962
24/11/2025	13:36:13	2	€27.7400	XLON	0XL10A00000000000347963
24/11/2025	13:36:13	3	€27.7400	XLON	0XL10D00000000000347AE3
24/11/2025	13:36:13	4	€27.7400	XLON	0XL10700000000003478N0
24/11/2025	13:36:13	750	€27.7400	XLON	0XL10A00000000000347961
24/11/2025	13:36:13	2	€31.6300	XAMS	0XL10110000000003477BM
24/11/2025	13:36:13	2	€31.6300	XAMS	0XL1017000000000347DPT
24/11/2025	13:36:13	3	€31.6300	XAMS	0XL1010000000000347C79
24/11/2025	13:36:13	3	€31.6300	XAMS	0XL10700000000003478N3
24/11/2025	13:36:13	3	€31.6300	XAMS	0XL10A00000000000347964
24/11/2025	13:36:13	4	€31.6300	XAMS	0XL1017000000000347DPU
24/11/2025	13:36:13	4	€31.6350	XAMS	0XL1010000000000347C78
24/11/2025	13:36:13	4	€31.6350	XAMS	0XL10700000000003478N1
24/11/2025	13:36:13	4	€31.6350	XAMS	0XL10700000000003478N2
24/11/2025	13:36:13	4	€31.6350	XAMS	0XL10D00000000000347AE4
24/11/2025	13:39:40	20	€31.6450	XAMS	0XL10D00000000000347AJR
24/11/2025	13:39:40	22	€31.6450	XAMS	0XL1010000000000347CFH
24/11/2025	13:39:40	718	€31.6450	XAMS	0XL1010000000000347CFI
24/11/2025	13:39:52	6	€31.6400	XAMS	0XL10400000000003479UV
24/11/2025	13:39:52	6	€31.6400	XAMS	0XL10700000000003478RC
24/11/2025	13:39:52	7	€31.6400	XAMS	0XL10A000000000003479D8
24/11/2025	13:39:52	7	€31.6400	XAMS	0XL10D00000000000347AK2
24/11/2025	13:39:52	21	€31.6400	XAMS	0XL10110000000003477HG
24/11/2025	13:39:52	21	€31.6400	XAMS	0XL10700000000003478RD
24/11/2025	13:39:52	21	€31.6400	XAMS	0XL10700000000003478RE
24/11/2025	13:39:52	22	€31.6400	XAMS	0XL101400000000034771E
24/11/2025	13:39:59	5	€27.7450	XLON	0XL10D00000000000347AK7
24/11/2025	13:40:02	3	€27.7400	XLON	0XL101400000000034771N
24/11/2025	13:40:02	71	€27.7400	XLON	0XL10A000000000003479DF
24/11/2025	13:40:02	132	€27.7400	XLON	0XL10A000000000003479DG
24/11/2025	13:40:02	155	€27.7400	XLON	0XL10A000000000003479DE
24/11/2025	13:40:02	2,090	€27.7400	XLON	0XL10A000000000003479DH
24/11/2025	13:40:02	21	€31.6350	XAMS	0XL10110000000003477I2
24/11/2025	13:41:10	1	€27.7350	XLON	0XL101400000000034772P
24/11/2025	13:41:23	2	€27.7350	XLON	0XL101400000000034772U
24/11/2025	13:41:23	4	€27.7350	XLON	0XL1010000000000347CIA
24/11/2025	13:41:23	4	€27.7350	XLON	0XL10110000000003477JJ
24/11/2025	13:41:23	4	€27.7350	XLON	0XL1040000000000347A0F
24/11/2025	13:41:23	4	€27.7350	XLON	0XL1040000000000347A0G
24/11/2025	13:41:23	5	€27.7350	XLON	0XL101400000000034772V
24/11/2025	13:41:23	5	€27.7350	XLON	0XL1014000000000347730
24/11/2025	13:41:23	6	€27.7350	XLON	0XL10110000000003477JI
24/11/2025	13:41:23	6	€27.7350	XLON	0XL1017000000000347E0R
24/11/2025	13:41:23	7	€27.7350	XLON	0XL10D00000000000347ALU
24/11/2025	13:41:23	8	€27.7350	XLON	0XL10A000000000003479FU
24/11/2025	13:41:23	9	€27.7350	XLON	0XL10A000000000003479FV
24/11/2025	13:41:23	10	€27.7350	XLON	0XL10700000000003478U2
24/11/2025	13:41:23	12	€27.7350	XLON	0XL10D00000000000347ALV
24/11/2025	13:41:23	12	€27.7350	XLON	0XL10D00000000000347AM0
24/11/2025	13:41:23	13	€27.7350	XLON	0XL10D00000000000347AM1
24/11/2025	13:41:23	15	€27.7350	XLON	0XL1010000000000347CIB
24/11/2025	13:41:23	15	€27.7350	XLON	0XL10110000000003477JH
24/11/2025	13:41:23	11	€31.6300	XAMS	0XL10D00000000000347ALR
24/11/2025	13:41:23	14	€31.6300	XAMS	0XL10700000000003478U1
24/11/2025	13:41:23	21	€31.6300	XAMS	0XL10A000000000003479FT
24/11/2025	13:41:29	15	€31.6250	XAMS	0XL1010000000000347CIM
24/11/2025	13:41:52	6	€31.6250	XAMS	0XL1010000000000347CJ1
24/11/2025	13:41:52	7	€31.6250	XAMS	0XL10110000000003477KG
24/11/2025	13:41:52	9	€31.6250	XAMS	0XL101400000000034773K
24/11/2025	13:41:52	10	€31.6250	XAMS	0XL1010000000000347CJ2
24/11/2025	13:41:52	10	€31.6250	XAMS	0XL10110000000003477KF
24/11/2025	13:41:52	10	€31.6250	XAMS	0XL10110000000003477KH
24/11/2025	13:41:52	10	€31.6250	XAMS	0XL10A000000000003479H2
24/11/2025	13:41:52	10	€31.6250	XAMS	0XL10D00000000000347AMO
24/11/2025	13:41:52	11	€31.6250	XAMS	0XL1017000000000347E1A
24/11/2025	13:41:52	11	€31.6250	XAMS	0XL1040000000000347A1D
24/11/2025	13:41:52	11	€31.6250	XAMS	0XL10D00000000000347AMP
24/11/2025	13:41:52	12	€31.6250	XAMS	0XL1040000000000347A1C
24/11/2025	13:41:52	12	€31.6250	XAMS	0XL10A000000000003479H1
24/11/2025	13:41:52	13	€31.6250	XAMS	0XL10700000000003478UL
24/11/2025	13:41:52	14	€31.6250	XAMS	0XL10700000000003478UK
24/11/2025	13:41:52	1,078	€31.6250	XAMS	0XL1010000000000347CIV
24/11/2025	13:41:52	1,952	€31.6250	XAMS	0XL1010000000000347CJ0

24/11/2025	13:42:01	1	£27.7300	XLON	0XL10D0000000000347AN6
24/11/2025	13:42:01	2	£27.7300	XLON	0XL10700000000003478UQ
24/11/2025	13:42:01	4	£27.7300	XLON	0XL10700000000003478UP
24/11/2025	13:42:01	5	£27.7300	XLON	0XL101400000000034773O
24/11/2025	13:42:01	6	€31.6200	XAMS	0XL1040000000000347A1J
24/11/2025	13:42:01	6	€31.6200	XAMS	0XL10D0000000000347AN8
24/11/2025	13:42:01	7	€31.6200	XAMS	0XL1040000000000347A1K
24/11/2025	13:42:01	7	€31.6200	XAMS	0XL10700000000003478UT
24/11/2025	13:42:01	9	€31.6200	XAMS	0XL1010000000000347CJC
24/11/2025	13:42:01	9	€31.6200	XAMS	0XL10110000000003477KO
24/11/2025	13:42:01	9	€31.6200	XAMS	0XL10A00000000003479H8
24/11/2025	13:42:01	9	€31.6200	XAMS	0XL10D0000000000347AN7
24/11/2025	13:42:01	11	€31.6200	XAMS	0XL1017000000000347E1C
24/11/2025	13:42:01	13	€31.6200	XAMS	0XL101400000000034773P
24/11/2025	13:42:01	19	€31.6200	XAMS	0XL10700000000003478US
24/11/2025	13:42:01	23	€31.6200	XAMS	0XL10700000000003478UR
24/11/2025	13:42:01	23	€31.6200	XAMS	0XL10D0000000000347AN9
24/11/2025	13:42:01	2,286	€31.6200	XAMS	0XL1010000000000347CJB
24/11/2025	13:42:03	2	£27.7300	XLON	0XL10A00000000003479H9
24/11/2025	13:42:03	3	£27.7300	XLON	0XL1017000000000347E1G
24/11/2025	13:42:03	4	£27.7300	XLON	0XL1040000000000347A1N
24/11/2025	13:42:03	4	£27.7300	XLON	0XL10A00000000003479HA
24/11/2025	13:42:03	4	£27.7300	XLON	0XL10D0000000000347AND
24/11/2025	13:42:03	4	£27.7300	XLON	0XL10D0000000000347ANE
24/11/2025	13:42:03	5	£27.7300	XLON	0XL10A00000000003479HB
24/11/2025	13:42:03	9	£27.7300	XLON	0XL1017000000000347E1F
24/11/2025	13:42:03	11	£27.7300	XLON	0XL10700000000003478V5
24/11/2025	13:42:03	12	£27.7300	XLON	0XL101400000000034773S
24/11/2025	13:42:03	15	£27.7300	XLON	0XL10700000000003478V4
24/11/2025	13:42:03	1,438	£27.7300	XLON	0XL10A00000000003479HE
24/11/2025	13:42:03	1,578	£27.7300	XLON	0XL10A00000000003479HD
24/11/2025	13:42:03	3,203	£27.7300	XLON	0XL10A00000000003479HC
24/11/2025	13:46:13	20	€31.6300	XAMS	0XL1017000000000347E6E
24/11/2025	13:46:13	20	€31.6300	XAMS	0XL1017000000000347E6F
24/11/2025	13:46:13	21	€31.6300	XAMS	0XL10110000000003477QO
24/11/2025	13:46:13	22	€31.6300	XAMS	0XL101400000000034777U
24/11/2025	13:46:13	1,209	€31.6300	XAMS	0XL1010000000000347COE
24/11/2025	13:47:04	22	€31.6250	XAMS	0XL1010000000000347CPA
24/11/2025	13:47:04	1,570	€31.6250	XAMS	0XL1010000000000347CP9
24/11/2025	13:47:28	2	£27.7400	XLON	0XL101400000000034778T
24/11/2025	13:47:28	3	£27.7400	XLON	0XL1010000000000347CPM
24/11/2025	13:47:28	3	£27.7400	XLON	0XL10110000000003477SO
24/11/2025	13:47:28	4	£27.7400	XLON	0XL1040000000000347A9N
24/11/2025	13:47:28	6	£27.7400	XLON	0XL1017000000000347E8C
24/11/2025	13:47:28	20	£27.7400	XLON	0XL101400000000034778U
24/11/2025	13:47:28	20	£27.7400	XLON	0XL1040000000000347A9O
24/11/2025	13:47:28	20	£27.7400	XLON	0XL10D0000000000347B08
24/11/2025	13:47:28	21	£27.7400	XLON	0XL1017000000000347E8D
24/11/2025	13:47:28	22	£27.7400	XLON	0XL10110000000003477SP
24/11/2025	13:47:28	4	€31.6250	XAMS	0XL10D0000000000347B09
24/11/2025	13:47:28	20	€31.6250	XAMS	0XL1010000000000347CPP
24/11/2025	13:47:28	21	€31.6250	XAMS	0XL107000000000034796R
24/11/2025	13:47:28	375	€31.6250	XAMS	0XL1010000000000347CPO
24/11/2025	13:47:28	838	€31.6250	XAMS	0XL1010000000000347CPN
24/11/2025	13:47:35	2	€31.6200	XAMS	0XL107000000000034797O
24/11/2025	13:48:07	1,308	£27.7350	XLON	0XL10A00000000003479RA
24/11/2025	13:49:40	20	€31.6250	XAMS	0XL10A00000000003479U2
24/11/2025	13:49:51	9	£27.7350	XLON	0XL10D0000000000347B4R
24/11/2025	13:49:51	11	£27.7350	XLON	0XL10D0000000000347B4Q
24/11/2025	13:49:51	20	£27.7350	XLON	0XL107000000000034799O
24/11/2025	13:49:51	23	£27.7350	XLON	0XL107000000000034799N
24/11/2025	13:50:09	5	£27.7300	XLON	0XL10700000000003479AN
24/11/2025	13:50:09	5	£27.7300	XLON	0XL10D0000000000347B54
24/11/2025	13:50:09	11	£27.7300	XLON	0XL1017000000000347ED3
24/11/2025	13:50:09	12	£27.7300	XLON	0XL1010000000000347CU8
24/11/2025	13:50:09	12	£27.7300	XLON	0XL10140000000003477BO
24/11/2025	13:50:09	12	£27.7300	XLON	0XL10140000000003477BP
24/11/2025	13:50:09	12	£27.7300	XLON	0XL1040000000000347ADM
24/11/2025	13:50:09	14	£27.7300	XLON	0XL1011000000000347811
24/11/2025	13:50:09	14	£27.7300	XLON	0XL1040000000000347ADN
24/11/2025	13:50:09	15	£27.7300	XLON	0XL1017000000000347ED2
24/11/2025	13:50:09	17	£27.7300	XLON	0XL1011000000000347810
24/11/2025	13:50:30	19	£27.7300	XLON	0XL1011000000000347819
24/11/2025	13:50:30	20	£27.7300	XLON	0XL1010000000000347CUP
24/11/2025	13:50:52	8	€31.6150	XAMS	0XL10140000000003477CL
24/11/2025	13:50:52	9	€31.6150	XAMS	0XL1010000000000347CV9
24/11/2025	13:50:52	9	€31.6150	XAMS	0XL1011000000000347829
24/11/2025	13:50:52	9	€31.6150	XAMS	0XL1017000000000347EE2
24/11/2025	13:50:52	13	€31.6150	XAMS	0XL1010000000000347CVG
24/11/2025	13:50:52	17	€31.6150	XAMS	0XL1040000000000347AEJ
24/11/2025	13:50:52	18	€31.6150	XAMS	0XL10A0000000000347A0E
24/11/2025	13:50:52	19	€31.6150	XAMS	0XL1011000000000347828
24/11/2025	13:50:52	19	€31.6150	XAMS	0XL10D0000000000347B66
24/11/2025	13:50:52	20	€31.6150	XAMS	0XL1010000000000347CVF
24/11/2025	13:50:52	20	€31.6150	XAMS	0XL10140000000003477CK
24/11/2025	13:50:52	20	€31.6150	XAMS	0XL10700000000003479BH
24/11/2025	13:50:52	24	€31.6150	XAMS	0XL10A0000000000347A0D

24/11/2025	13:50:52	26	€31.6150	XAMS	0XL104000000000347AEI
24/11/2025	13:50:52	28	€31.6150	XAMS	0XL10D000000000347B65
24/11/2025	13:50:52	32	€31.6150	XAMS	0XL1070000000003479BG
24/11/2025	13:50:52	34	€31.6150	XAMS	0XL101100000000034782A
24/11/2025	13:50:52	34	€31.6150	XAMS	0XL1017000000000347EE3
24/11/2025	13:50:52	89	€31.6150	XAMS	0XL10D000000000347B64
24/11/2025	13:50:52	90	€31.6150	XAMS	0XL1010000000000347CVA
24/11/2025	13:50:52	261	€31.6150	XAMS	0XL1010000000000347CVB
24/11/2025	13:50:52	628	€31.6150	XAMS	0XL1010000000000347CVC
24/11/2025	13:50:52	637	€31.6150	XAMS	0XL1010000000000347CVD
24/11/2025	13:50:52	3,672	€31.6150	XAMS	0XL1010000000000347CVE
24/11/2025	13:51:50	3	€27.7250	XLON	0XL1011000000000347839
24/11/2025	13:51:50	4	€27.7250	XLON	0XL10140000000003477DD
24/11/2025	13:51:50	4	€27.7250	XLON	0XL10D000000000347B7A
24/11/2025	13:51:50	5	€27.7250	XLON	0XL1010000000000347D0F
24/11/2025	13:51:50	5	€27.7250	XLON	0XL10700000000003479CQ
24/11/2025	13:51:50	7	€27.7250	XLON	0XL1040000000000347AG6
24/11/2025	13:51:50	8	€27.7250	XLON	0XL1017000000000347EF3
24/11/2025	13:51:50	8	€27.7250	XLON	0XL1040000000000347AG7
24/11/2025	13:51:50	9	€27.7250	XLON	0XL1010000000000347D0G
24/11/2025	13:51:50	9	€27.7250	XLON	0XL1011000000000347837
24/11/2025	13:51:50	9	€27.7250	XLON	0XL10140000000003477DE
24/11/2025	13:51:50	9	€27.7250	XLON	0XL10A000000000347A1V
24/11/2025	13:51:50	9	€27.7250	XLON	0XL10D000000000347B79
24/11/2025	13:51:50	11	€27.7250	XLON	0XL1011000000000347838
24/11/2025	13:51:50	16	€27.7250	XLON	0XL10700000000003479CR
24/11/2025	13:51:50	17	€27.7250	XLON	0XL10D000000000347B7B
24/11/2025	13:51:50	18	€27.7250	XLON	0XL10A000000000347A20
24/11/2025	13:51:50	5,029	€27.7250	XLON	0XL10A000000000347A21
24/11/2025	13:51:50	2	€31.6100	XAMS	0XL10700000000003479CU
24/11/2025	13:51:50	4	€31.6100	XAMS	0XL10140000000003477DG
24/11/2025	13:51:50	6	€31.6100	XAMS	0XL1010000000000347D0I
24/11/2025	13:51:50	6	€31.6100	XAMS	0XL101100000000034783A
24/11/2025	13:51:50	6	€31.6100	XAMS	0XL101100000000034783B
24/11/2025	13:51:50	6	€31.6100	XAMS	0XL10700000000003479CS
24/11/2025	13:51:50	7	€31.6100	XAMS	0XL10D000000000347B7F
24/11/2025	13:51:50	8	€31.6100	XAMS	0XL10D000000000347B7D
24/11/2025	13:51:50	9	€31.6100	XAMS	0XL10D000000000347B7E
24/11/2025	13:51:50	10	€31.6100	XAMS	0XL10140000000003477DF
24/11/2025	13:51:50	13	€31.6100	XAMS	0XL1010000000000347D0H
24/11/2025	13:51:50	21	€31.6100	XAMS	0XL1017000000000347EF4
24/11/2025	13:51:50	22	€31.6100	XAMS	0XL10D000000000347B7C
24/11/2025	13:51:50	23	€31.6100	XAMS	0XL10700000000003479CT
24/11/2025	13:52:00	4	€27.7200	XLON	0XL10A000000000347A28
24/11/2025	13:52:00	5	€27.7200	XLON	0XL10700000000003479D7
24/11/2025	13:52:59	6	€27.7200	XLON	0XL101100000000034785L
24/11/2025	13:52:59	7	€27.7200	XLON	0XL1010000000000347D2D
24/11/2025	13:52:59	7	€27.7200	XLON	0XL101100000000034785N
24/11/2025	13:52:59	7	€27.7200	XLON	0XL10140000000003477F2
24/11/2025	13:52:59	7	€27.7200	XLON	0XL1040000000000347A1J
24/11/2025	13:52:59	11	€27.7200	XLON	0XL10700000000003479EP
24/11/2025	13:52:59	11	€27.7200	XLON	0XL10D000000000347B91
24/11/2025	13:52:59	12	€27.7200	XLON	0XL1040000000000347A1I
24/11/2025	13:52:59	12	€27.7200	XLON	0XL10A000000000347A55
24/11/2025	13:52:59	15	€27.7200	XLON	0XL10140000000003477F3
24/11/2025	13:52:59	15	€27.7200	XLON	0XL10D000000000347B92
24/11/2025	13:52:59	19	€27.7200	XLON	0XL10D000000000347B93
24/11/2025	13:52:59	20	€27.7200	XLON	0XL10A000000000347A56
24/11/2025	13:52:59	22	€27.7200	XLON	0XL10140000000003477F4
24/11/2025	13:52:59	22	€27.7200	XLON	0XL1017000000000347EGD
24/11/2025	13:52:59	25	€27.7200	XLON	0XL10D000000000347B90
24/11/2025	13:52:59	32	€27.7200	XLON	0XL1010000000000347D2E
24/11/2025	13:52:59	32	€27.7200	XLON	0XL101100000000034785M
24/11/2025	13:52:59	117	€27.7200	XLON	0XL10A000000000347A53
24/11/2025	13:52:59	2,072	€27.7200	XLON	0XL10A000000000347A54
24/11/2025	13:52:59	3	€31.6050	XAMS	0XL10700000000003479EQ
24/11/2025	13:52:59	4	€31.6050	XAMS	0XL101100000000034785O
24/11/2025	13:52:59	5	€31.6050	XAMS	0XL10700000000003479ES
24/11/2025	13:52:59	6	€31.6050	XAMS	0XL101100000000034785P
24/11/2025	13:52:59	6	€31.6050	XAMS	0XL1017000000000347EGE
24/11/2025	13:52:59	7	€31.6050	XAMS	0XL1040000000000347A1K
24/11/2025	13:52:59	7	€31.6050	XAMS	0XL10A000000000347A58
24/11/2025	13:52:59	8	€31.6050	XAMS	0XL1010000000000347D2F
24/11/2025	13:52:59	10	€31.6050	XAMS	0XL10A000000000347A57
24/11/2025	13:52:59	16	€31.6050	XAMS	0XL10140000000003477F5
24/11/2025	13:52:59	1,721	€31.6050	XAMS	0XL1010000000000347D2I
24/11/2025	13:52:59	1,791	€31.6050	XAMS	0XL1010000000000347D2G
24/11/2025	13:52:59	1,857	€31.6050	XAMS	0XL1010000000000347D2H
24/11/2025	13:53:02	4	€31.6000	XAMS	0XL10700000000003479F4
24/11/2025	13:53:02	7	€31.6000	XAMS	0XL1017000000000347EGI
24/11/2025	13:53:02	7	€31.6000	XAMS	0XL10D000000000347B9N
24/11/2025	13:53:02	9	€31.6000	XAMS	0XL1011000000000347861
24/11/2025	13:53:02	9	€31.6000	XAMS	0XL10700000000003479F2
24/11/2025	13:53:02	10	€31.6000	XAMS	0XL1011000000000347860
24/11/2025	13:53:02	11	€31.6000	XAMS	0XL10D000000000347B9M
24/11/2025	13:53:02	12	€31.6000	XAMS	0XL1040000000000347A1P
24/11/2025	13:53:02	12	€31.6000	XAMS	0XL10D000000000347B9L

24/11/2025	13:53:02	14	€31.6000	XAMS	0XL101000000000347D2R
24/11/2025	13:53:02	15	€31.6000	XAMS	0XL1070000000003479F3
24/11/2025	13:53:22	2	£27.7150	XLON	0XL104000000000347AJN
24/11/2025	13:53:22	8	£27.7150	XLON	0XL10D000000000347BAG
24/11/2025	13:53:22	11	£27.7150	XLON	0XL10D000000000347BAF
24/11/2025	13:53:22	13	£27.7150	XLON	0XL10140000000003477G1
24/11/2025	13:53:22	15	£27.7150	XLON	0XL1011000000000347877
24/11/2025	13:53:22	15	£27.7150	XLON	0XL10140000000003477G0
24/11/2025	13:53:22	15	£27.7150	XLON	0XL1040000000000347AJM
24/11/2025	13:53:22	16	£27.7150	XLON	0XL1010000000000347D33
24/11/2025	13:53:22	19	£27.7150	XLON	0XL1017000000000347EH0
24/11/2025	13:53:22	24	£27.7150	XLON	0XL10700000000003479F1
24/11/2025	13:53:22	25	£27.7150	XLON	0XL10700000000003479FJ
24/11/2025	13:53:22	1,962	£27.7150	XLON	0XL10A000000000347A6G
24/11/2025	13:53:22	5	€31.5950	XAMS	0XL10D000000000347BAH
24/11/2025	13:53:22	8	€31.5950	XAMS	0XL10700000000003479FN
24/11/2025	13:53:22	9	€31.5950	XAMS	0XL10140000000003477G4
24/11/2025	13:53:22	11	€31.5950	XAMS	0XL1040000000000347AJO
24/11/2025	13:53:22	12	€31.5950	XAMS	0XL10A0000000000347A6H
24/11/2025	13:53:22	13	€31.5950	XAMS	0XL1010000000000347D34
24/11/2025	13:53:22	15	€31.5950	XAMS	0XL1010000000000347D36
24/11/2025	13:53:22	124	€31.5950	XAMS	0XL1010000000000347D35
24/11/2025	13:53:58	79	€31.5950	XAMS	0XL1010000000000347D3V
24/11/2025	13:53:58	98	€31.5950	XAMS	0XL1010000000000347D41
24/11/2025	13:53:58	185	€31.5950	XAMS	0XL1010000000000347D40
24/11/2025	13:53:58	189	€31.5950	XAMS	0XL1010000000000347D42
24/11/2025	13:53:58	189	€31.5950	XAMS	0XL1010000000000347D44
24/11/2025	13:53:58	269	€31.5950	XAMS	0XL1010000000000347D45
24/11/2025	13:53:58	1,113	€31.5950	XAMS	0XL1010000000000347D43
24/11/2025	13:53:59	12	€31.5950	XAMS	0XL1010000000000347D4F
24/11/2025	13:53:59	14	€31.5950	XAMS	0XL1010000000000347D4K
24/11/2025	13:53:59	23	€31.5950	XAMS	0XL1010000000000347D4I
24/11/2025	13:53:59	25	€31.5950	XAMS	0XL1010000000000347D4B
24/11/2025	13:53:59	27	€31.5950	XAMS	0XL1010000000000347D48
24/11/2025	13:53:59	51	€31.5950	XAMS	0XL1010000000000347D47
24/11/2025	13:53:59	80	€31.5950	XAMS	0XL1010000000000347D4D
24/11/2025	13:53:59	192	€31.5950	XAMS	0XL1010000000000347D4A
24/11/2025	13:53:59	210	€31.5950	XAMS	0XL1010000000000347D4J
24/11/2025	13:53:59	333	€31.5950	XAMS	0XL1010000000000347D46
24/11/2025	13:53:59	414	€31.5950	XAMS	0XL1010000000000347D4H
24/11/2025	13:53:59	490	€31.5950	XAMS	0XL1010000000000347D49
24/11/2025	13:53:59	561	€31.5950	XAMS	0XL1010000000000347D4C
24/11/2025	13:53:59	569	€31.5950	XAMS	0XL1010000000000347D4G
24/11/2025	13:54:06	4	£27.7100	XLON	0XL10700000000003479GN
24/11/2025	13:54:06	7	£27.7100	XLON	0XL10D000000000347BBN
24/11/2025	13:54:06	11	£27.7100	XLON	0XL10D000000000347BBM
24/11/2025	13:54:06	12	£27.7100	XLON	0XL10700000000003479GL
24/11/2025	13:54:06	13	£27.7100	XLON	0XL10A000000000347A8B
24/11/2025	13:54:06	44	£27.7100	XLON	0XL10A000000000347A8C
24/11/2025	13:54:06	199	£27.7100	XLON	0XL10700000000003479GM
24/11/2025	13:56:59	22	€31.6050	XAMS	0XL10D000000000347BG1
24/11/2025	13:57:09	2	€31.6000	XAMS	0XL10A000000000347AE2
24/11/2025	13:57:09	3	€31.6000	XAMS	0XL10A000000000347AE1
24/11/2025	13:57:10	2	€31.5950	XAMS	0XL10A000000000347AEI
24/11/2025	13:57:10	2	€31.5950	XAMS	0XL10D000000000347BGC
24/11/2025	13:57:10	21	€31.5950	XAMS	0XL10D000000000347BGB
24/11/2025	13:57:10	115	€31.5950	XAMS	0XL1010000000000347D8I
24/11/2025	13:57:16	3	£27.7200	XLON	0XL10110000000003478FR
24/11/2025	13:57:16	3	£27.7200	XLON	0XL1017000000000347EM9
24/11/2025	13:57:16	3	£27.7200	XLON	0XL1040000000000347AQL
24/11/2025	13:57:16	4	£27.7200	XLON	0XL10110000000003478FQ
24/11/2025	13:57:22	2	€31.5900	XAMS	0XL1040000000000347AQS
24/11/2025	13:57:24	3	€31.5900	XAMS	0XL1017000000000347EMB
24/11/2025	13:57:24	5	€31.5900	XAMS	0XL10110000000003478G2
24/11/2025	13:57:24	5	€31.5900	XAMS	0XL10700000000003479LG
24/11/2025	13:57:24	10	€31.5900	XAMS	0XL10700000000003479LH
24/11/2025	13:57:24	13	€31.5900	XAMS	0XL1040000000000347AQT
24/11/2025	13:57:24	17	€31.5900	XAMS	0XL10110000000003478G1
24/11/2025	13:57:42	2	£27.7150	XLON	0XL10A000000000347AFT
24/11/2025	13:57:42	3	£27.7150	XLON	0XL1010000000000347D9G
24/11/2025	13:57:42	3	£27.7150	XLON	0XL10700000000003479M0
24/11/2025	13:57:42	3	£27.7150	XLON	0XL10D000000000347BI1
24/11/2025	13:57:42	3	€31.5800	XAMS	0XL10A000000000347AG1
24/11/2025	13:57:42	3	€31.5800	XAMS	0XL10D000000000347BI8
24/11/2025	13:57:42	5	€31.5800	XAMS	0XL10700000000003479M4
24/11/2025	13:57:42	5	€31.5850	XAMS	0XL1010000000000347D9L
24/11/2025	13:57:42	5	€31.5850	XAMS	0XL10700000000003479M3
24/11/2025	13:57:42	5	€31.5850	XAMS	0XL10A000000000347AFU
24/11/2025	13:57:42	6	€31.5800	XAMS	0XL1017000000000347EMT
24/11/2025	13:57:42	6	€31.5800	XAMS	0XL10D000000000347BI6
24/11/2025	13:57:42	6	€31.5850	XAMS	0XL10110000000003478GI
24/11/2025	13:57:42	6	€31.5850	XAMS	0XL10140000000003477LS
24/11/2025	13:57:42	6	€31.5850	XAMS	0XL10A000000000347AFV
24/11/2025	13:57:42	7	€31.5800	XAMS	0XL10110000000003478GK
24/11/2025	13:57:42	7	€31.5800	XAMS	0XL10A000000000347AG0
24/11/2025	13:57:42	7	€31.5850	XAMS	0XL1010000000000347D9M
24/11/2025	13:57:42	7	€31.5850	XAMS	0XL10110000000003478GJ

24/11/2025	13:57:42	7	€31.5850	XAMS	0XL104000000000347ARR
24/11/2025	13:57:42	7	€31.5850	XAMS	0XL1070000000003479M1
24/11/2025	13:57:42	8	€31.5850	XAMS	0XL10D0000000000347BI5
24/11/2025	13:57:42	9	€31.5850	XAMS	0XL1070000000003479M2
24/11/2025	13:57:42	10	€31.5800	XAMS	0XL10D0000000000347BI7
24/11/2025	13:57:42	10	€31.5850	XAMS	0XL1010000000000347D9K
24/11/2025	13:57:42	10	€31.5850	XAMS	0XL10D0000000000347BI2
24/11/2025	13:57:42	12	€31.5850	XAMS	0XL1017000000000347EMS
24/11/2025	13:57:42	16	€31.5850	XAMS	0XL10140000000003477LR
24/11/2025	13:57:42	27	€31.5850	XAMS	0XL10D0000000000347BI4
24/11/2025	13:57:42	59	€31.5850	XAMS	0XL1010000000000347D9H
24/11/2025	13:57:42	532	€31.5850	XAMS	0XL1010000000000347D9I
24/11/2025	13:57:42	3,231	€31.5800	XAMS	0XL1010000000000347D9N
24/11/2025	13:57:42	4,747	€31.5850	XAMS	0XL1010000000000347D9J
24/11/2025	13:59:10	3	€27.7100	XLON	0XL10110000000003478K3
24/11/2025	13:59:10	4	€27.7100	XLON	0XL10140000000003477NE
24/11/2025	13:59:10	6	€27.7100	XLON	0XL1017000000000347EOL
24/11/2025	13:59:10	7	€27.7100	XLON	0XL1010000000000347DBF
24/11/2025	13:59:10	7	€27.7100	XLON	0XL1040000000000347ATK
24/11/2025	13:59:10	7	€27.7100	XLON	0XL10700000000003479ON
24/11/2025	13:59:10	8	€27.7100	XLON	0XL10110000000003478K2
24/11/2025	13:59:10	8	€27.7100	XLON	0XL1040000000000347ATL
24/11/2025	13:59:10	9	€27.7100	XLON	0XL10110000000003478K4
24/11/2025	13:59:10	9	€27.7100	XLON	0XL10140000000003477NF
24/11/2025	13:59:10	9	€27.7100	XLON	0XL10D0000000000347BKA
24/11/2025	13:59:10	10	€27.7100	XLON	0XL10D0000000000347BK9
24/11/2025	13:59:10	10	€27.7100	XLON	0XL10D0000000000347BKB
24/11/2025	13:59:10	12	€27.7100	XLON	0XL1017000000000347EOM
24/11/2025	13:59:10	880	€27.7100	XLON	0XL10A0000000000347AI6
24/11/2025	13:59:10	2,592	€27.7100	XLON	0XL10A0000000000347AI5
24/11/2025	13:59:20	2	€27.7050	XLON	0XL10D0000000000347BKP
24/11/2025	13:59:20	3	€27.7050	XLON	0XL10110000000003478KB
24/11/2025	13:59:20	3	€27.7050	XLON	0XL10700000000003479P4
24/11/2025	13:59:20	3	€27.7050	XLON	0XL10700000000003479P5
24/11/2025	13:59:20	5	€27.7050	XLON	0XL1040000000000347AU0
24/11/2025	13:59:20	6	€27.7050	XLON	0XL10110000000003478KD
24/11/2025	13:59:20	6	€27.7050	XLON	0XL10700000000003479P3
24/11/2025	13:59:20	7	€27.7050	XLON	0XL1010000000000347DC0
24/11/2025	13:59:20	8	€27.7050	XLON	0XL1017000000000347EP1
24/11/2025	13:59:20	8	€27.7050	XLON	0XL10A0000000000347AIA
24/11/2025	13:59:20	9	€27.7050	XLON	0XL10700000000003479P6
24/11/2025	13:59:20	10	€27.7050	XLON	0XL10110000000003478KC
24/11/2025	13:59:20	14	€27.7050	XLON	0XL10A0000000000347AI9
24/11/2025	13:59:20	15	€27.7050	XLON	0XL10140000000003477NM
24/11/2025	13:59:21	6	€27.7050	XLON	0XL10D0000000000347BKR
24/11/2025	13:59:21	3	€31.5750	XAMS	0XL1017000000000347EP4
24/11/2025	13:59:21	3	€31.5750	XAMS	0XL10700000000003479PA
24/11/2025	13:59:21	5	€31.5750	XAMS	0XL1040000000000347AU2
24/11/2025	13:59:21	6	€31.5750	XAMS	0XL10140000000003477NR
24/11/2025	13:59:21	6	€31.5750	XAMS	0XL10A0000000000347AIF
24/11/2025	13:59:21	7	€31.5750	XAMS	0XL10700000000003479PB
24/11/2025	13:59:21	8	€31.5750	XAMS	0XL10700000000003479P8
24/11/2025	13:59:21	8	€31.5750	XAMS	0XL10A0000000000347AIE
24/11/2025	13:59:21	9	€31.5750	XAMS	0XL10700000000003479P9
24/11/2025	13:59:21	10	€31.5750	XAMS	0XL10D0000000000347BL3
24/11/2025	13:59:21	11	€31.5750	XAMS	0XL1010000000000347DC5
24/11/2025	13:59:21	11	€31.5750	XAMS	0XL1010000000000347DC6
24/11/2025	13:59:21	11	€31.5750	XAMS	0XL10110000000003478KJ
24/11/2025	13:59:21	11	€31.5750	XAMS	0XL10110000000003478KK
24/11/2025	13:59:21	11	€31.5750	XAMS	0XL10D0000000000347BL4
24/11/2025	13:59:21	12	€31.5750	XAMS	0XL10140000000003477NQ
24/11/2025	13:59:21	12	€31.5750	XAMS	0XL1040000000000347AU1
24/11/2025	13:59:21	15	€31.5750	XAMS	0XL1010000000000347DC7
24/11/2025	13:59:21	15	€31.5750	XAMS	0XL1017000000000347EP5
24/11/2025	13:59:28	3	€31.5700	XAMS	0XL10700000000003479PH
24/11/2025	13:59:28	6	€31.5700	XAMS	0XL10700000000003479PI
24/11/2025	13:59:28	7	€31.5700	XAMS	0XL10110000000003478KT
24/11/2025	13:59:28	7	€31.5700	XAMS	0XL10D0000000000347BL8
24/11/2025	13:59:28	8	€31.5700	XAMS	0XL10D0000000000347BL7
24/11/2025	13:59:28	3,719	€31.5700	XAMS	0XL1010000000000347DCV
24/11/2025	13:59:51	4	€27.7000	XLON	0XL10110000000003478M9
24/11/2025	13:59:51	5	€27.7000	XLON	0XL1010000000000347DDM
24/11/2025	13:59:51	5	€27.7000	XLON	0XL1017000000000347EQ1
24/11/2025	13:59:51	6	€27.7000	XLON	0XL10700000000003479QB
24/11/2025	13:59:51	6	€27.7000	XLON	0XL10A0000000000347AJS
24/11/2025	13:59:51	6	€27.7000	XLON	0XL10D0000000000347BM1
24/11/2025	13:59:51	7	€27.7000	XLON	0XL10140000000003477OL
24/11/2025	13:59:51	7	€27.7000	XLON	0XL10A0000000000347AJT
24/11/2025	13:59:51	7	€27.7000	XLON	0XL10D0000000000347BM3
24/11/2025	13:59:51	9	€27.7000	XLON	0XL10D0000000000347BM4
24/11/2025	13:59:51	10	€27.7000	XLON	0XL1010000000000347DDN
24/11/2025	13:59:51	10	€27.7000	XLON	0XL10140000000003477OM
24/11/2025	13:59:51	10	€27.7000	XLON	0XL10D0000000000347BM2
24/11/2025	13:59:51	11	€27.7000	XLON	0XL1040000000000347AUQ
24/11/2025	13:59:51	6,449	€27.7000	XLON	0XL10A0000000000347AJU
24/11/2025	13:59:55	5	€27.6950	XLON	0XL1010000000000347DDS
24/11/2025	13:59:55	6	€27.6950	XLON	0XL10D0000000000347BMM

24/11/2025	13:59:55	7	£27.6950	XLON	0XL1014000000003477OQ
24/11/2025	13:59:55	8	£27.6950	XLON	0XL10110000000003478MD
24/11/2025	13:59:55	8	£27.6950	XLON	0XL10700000000003479QQ
24/11/2025	13:59:55	9	£27.6950	XLON	0XL10140000000003477OR
24/11/2025	13:59:55	9	£27.6950	XLON	0XL1017000000000347EQ5
24/11/2025	13:59:55	9	£27.6950	XLON	0XL1040000000000347AV3
24/11/2025	13:59:55	9	£27.6950	XLON	0XL10700000000003479QP
24/11/2025	13:59:55	9	£27.6950	XLON	0XL10D0000000000347BMK
24/11/2025	13:59:55	9	£27.6950	XLON	0XL10D0000000000347BML
24/11/2025	13:59:55	10	£27.6950	XLON	0XL10110000000003478ME
24/11/2025	13:59:55	11	£27.6950	XLON	0XL10700000000003479QO
24/11/2025	13:59:55	12	£27.6950	XLON	0XL1040000000000347AV2
24/11/2025	13:59:56	2	€31.5650	XAMS	0XL10140000000003477OT
24/11/2025	13:59:56	3	€31.5650	XAMS	0XL1017000000000347EQ8
24/11/2025	13:59:56	3	€31.5650	XAMS	0XL10D0000000000347BMQ
24/11/2025	13:59:56	4	€31.5650	XAMS	0XL10110000000003478MF
24/11/2025	13:59:56	7	€31.5650	XAMS	0XL1017000000000347EQ7
24/11/2025	13:59:56	8	€31.5650	XAMS	0XL10700000000003479QT
24/11/2025	13:59:56	9	€31.5650	XAMS	0XL10140000000003477OS
24/11/2025	13:59:56	11	€31.5650	XAMS	0XL1040000000000347AV6
24/11/2025	14:00:02	3	£27.6900	XLON	0XL10110000000003478MU
24/11/2025	14:00:02	7	£27.6900	XLON	0XL1017000000000347EQD
24/11/2025	14:00:02	8	£27.6900	XLON	0XL10140000000003477P3
24/11/2025	14:00:02	8	£27.6900	XLON	0XL10A0000000000347AKN
24/11/2025	14:00:02	8	£27.6900	XLON	0XL10D0000000000347BMT
24/11/2025	14:00:02	9	£27.6900	XLON	0XL10110000000003478MV
24/11/2025	14:00:02	9	£27.6900	XLON	0XL10140000000003477P2
24/11/2025	14:00:02	9	£27.6900	XLON	0XL10700000000003479R3
24/11/2025	14:00:02	11	£27.6900	XLON	0XL1010000000000347DE8
24/11/2025	14:00:02	74	£27.6900	XLON	0XL10A0000000000347AKO
24/11/2025	14:00:02	4,130	£27.6900	XLON	0XL10A0000000000347AKP
24/11/2025	14:00:02	6	€31.5600	XAMS	0XL10140000000003477P4
24/11/2025	14:00:02	6	€31.5600	XAMS	0XL1040000000000347AVE
24/11/2025	14:00:02	10	€31.5600	XAMS	0XL10700000000003479R4
24/11/2025	14:00:02	252	€31.5600	XAMS	0XL1010000000000347DEA
24/11/2025	14:00:02	252	€31.5600	XAMS	0XL1010000000000347DEC
24/11/2025	14:00:02	504	€31.5600	XAMS	0XL1010000000000347DEB
24/11/2025	14:00:02	510	€31.5600	XAMS	0XL1010000000000347DE9
24/11/2025	14:00:07	3	£27.6850	XLON	0XL10110000000003478N3
24/11/2025	14:00:07	6	£27.6850	XLON	0XL10140000000003477P8
24/11/2025	14:00:07	6	£27.6850	XLON	0XL1017000000000347EQJ
24/11/2025	14:00:07	7	£27.6850	XLON	0XL10700000000003479RA
24/11/2025	14:00:07	9	£27.6850	XLON	0XL10A0000000000347AL2
24/11/2025	14:00:07	3	€31.5600	XAMS	0XL1017000000000347EQI
24/11/2025	14:00:07	6	€31.5600	XAMS	0XL10D0000000000347BN3
24/11/2025	14:00:07	7	€31.5600	XAMS	0XL1040000000000347AVS
24/11/2025	14:00:07	264	€31.5600	XAMS	0XL1010000000000347DEI
24/11/2025	14:00:07	279	€31.5600	XAMS	0XL1010000000000347DEH
24/11/2025	14:00:07	280	€31.5600	XAMS	0XL1010000000000347DEG
24/11/2025	14:05:43	2	€31.6350	XAMS	0XL101400000000034784C
24/11/2025	14:05:43	2	€31.6350	XAMS	0XL1040000000000347BFL
24/11/2025	14:05:43	3	€31.6400	XAMS	0XL1010000000000347DS7
24/11/2025	14:05:43	4	€31.6350	XAMS	0XL1017000000000347F9K
24/11/2025	14:05:43	4	€31.6400	XAMS	0XL1010000000000347DS8
24/11/2025	14:05:43	5	€31.6400	XAMS	0XL10A0000000000347B49
24/11/2025	14:05:43	6	€31.6350	XAMS	0XL1070000000000347A9S
24/11/2025	14:05:43	6	€31.6400	XAMS	0XL1070000000000347A9R
24/11/2025	14:05:43	6	€31.6400	XAMS	0XL10D0000000000347C74
24/11/2025	14:05:43	6	€31.6400	XAMS	0XL10D0000000000347C75
24/11/2025	14:05:43	7	€31.6400	XAMS	0XL10A0000000000347B48
24/11/2025	14:05:43	8	€31.6400	XAMS	0XL1011000000000347997
24/11/2025	14:05:43	1,815	€31.6350	XAMS	0XL1010000000000347DS9
24/11/2025	14:05:53	750	£27.7700	XLON	0XL10A0000000000347B4M
24/11/2025	14:06:07	94	£27.7700	XLON	0XL10A0000000000347B51
24/11/2025	14:07:00	3	£27.7650	XLON	0XL10110000000003479CC
24/11/2025	14:07:00	3	£27.7650	XLON	0XL1070000000000347ABN
24/11/2025	14:07:00	5	£27.7650	XLON	0XL10110000000003479CB
24/11/2025	14:07:00	6	£27.7650	XLON	0XL10A0000000000347B6H
24/11/2025	14:07:00	6	£27.7650	XLON	0XL10D0000000000347C98
24/11/2025	14:07:00	8	£27.7650	XLON	0XL10110000000003479CD
24/11/2025	14:07:00	9	£27.7650	XLON	0XL101400000000034785R
24/11/2025	14:07:00	11	£27.7650	XLON	0XL1010000000000347DU6
24/11/2025	14:07:00	11	£27.7650	XLON	0XL1017000000000347FC2
24/11/2025	14:07:00	25	£27.7650	XLON	0XL10A0000000000347B6L
24/11/2025	14:07:00	116	£27.7650	XLON	0XL10A0000000000347B6N
24/11/2025	14:07:00	3,122	£27.7650	XLON	0XL10A0000000000347B6M
24/11/2025	14:07:00	2	€31.6300	XAMS	0XL1017000000000347FC3
24/11/2025	14:07:00	3	€31.6300	XAMS	0XL10110000000003479CE
24/11/2025	14:07:00	4	€31.6300	XAMS	0XL101400000000034785S
24/11/2025	14:07:00	4	€31.6300	XAMS	0XL1070000000000347ABO
24/11/2025	14:07:00	7	€31.6300	XAMS	0XL1010000000000347DU8
24/11/2025	14:07:00	7	€31.6300	XAMS	0XL10D0000000000347C9B
24/11/2025	14:10:22	20	£27.7700	XLON	0XL10140000000003478AI
24/11/2025	14:10:40	271	£27.7650	XLON	0XL10A0000000000347BEE
24/11/2025	14:10:40	585	£27.7650	XLON	0XL10A0000000000347BEF
24/11/2025	14:11:16	4	£27.7600	XLON	0XL10140000000003478BJ
24/11/2025	14:11:16	4	£27.7600	XLON	0XL1017000000000347FJS

24/11/2025	14:11:16	20	£27.7650	XLON	0XL107000000000347AIM
24/11/2025	14:11:16	35	£27.7650	XLON	0XL10A000000000347BFI
24/11/2025	14:11:16	108	£27.7650	XLON	0XL10A000000000347BFJ
24/11/2025	14:11:16	752	£27.7650	XLON	0XL10A000000000347BFH
24/11/2025	14:11:16	3	£31.6250	XAMS	0XL10110000000003479KT
24/11/2025	14:11:16	6	£31.6250	XAMS	0XL1017000000000347FJR
24/11/2025	14:11:16	10	£31.6250	XAMS	0XL10D000000000347CI1
24/11/2025	14:11:16	11	£31.6250	XAMS	0XL1010000000000347E3L
24/11/2025	14:11:16	11	£31.6250	XAMS	0XL1070000000000347AIO
24/11/2025	14:11:16	13	£31.6250	XAMS	0XL10110000000003479KU
24/11/2025	14:11:16	13	£31.6250	XAMS	0XL10A000000000347BFK
24/11/2025	14:11:16	14	£31.6250	XAMS	0XL10A000000000347BFL
24/11/2025	14:11:16	16	£31.6250	XAMS	0XL1070000000000347AIN
24/11/2025	14:11:16	20	£31.6250	XAMS	0XL10D000000000347CI0
24/11/2025	14:11:16	24	£31.6250	XAMS	0XL1010000000000347E3J
24/11/2025	14:11:16	453	£31.6250	XAMS	0XL1010000000000347E3I
24/11/2025	14:11:16	1,339	£31.6250	XAMS	0XL1010000000000347E3H
24/11/2025	14:11:16	1,345	£31.6250	XAMS	0XL1010000000000347E3K
24/11/2025	14:11:19	1	£27.7600	XLON	0XL10140000000003478BP
24/11/2025	14:11:19	4	£27.7600	XLON	0XL1010000000000347E3R
24/11/2025	14:11:19	8	£27.7600	XLON	0XL1040000000000347BON
24/11/2025	14:11:19	9	£27.7600	XLON	0XL10D000000000347CIG
24/11/2025	14:11:19	10	£27.7600	XLON	0XL10D000000000347CIF
24/11/2025	14:11:19	10	£27.7600	XLON	0XL10D000000000347CIH
24/11/2025	14:11:19	11	£27.7600	XLON	0XL1010000000000347E3S
24/11/2025	14:11:19	11	£27.7600	XLON	0XL1017000000000347FK2
24/11/2025	14:11:19	11	£27.7600	XLON	0XL1070000000000347AJ5
24/11/2025	14:11:19	11	£27.7600	XLON	0XL10A000000000347BG6
24/11/2025	14:11:19	12	£27.7600	XLON	0XL1070000000000347AJ4
24/11/2025	14:11:19	13	£27.7600	XLON	0XL10140000000003478BQ
24/11/2025	14:11:19	15	£27.7600	XLON	0XL1040000000000347BOM
24/11/2025	14:11:20	5	£31.6200	XAMS	0XL1017000000000347FK3
24/11/2025	14:11:20	5	£31.6200	XAMS	0XL1070000000000347AJ6
24/11/2025	14:11:20	10	£31.6200	XAMS	0XL10140000000003478BR
24/11/2025	14:11:20	10	£31.6200	XAMS	0XL1040000000000347BOP
24/11/2025	14:11:20	11	£31.6200	XAMS	0XL10110000000003479LG
24/11/2025	14:11:20	11	£31.6200	XAMS	0XL1040000000000347BOO
24/11/2025	14:11:20	17	£31.6200	XAMS	0XL1070000000000347AJ7
24/11/2025	14:12:45	6	£27.7550	XLON	0XL10D000000000347CKH
24/11/2025	14:12:45	7	£27.7550	XLON	0XL10110000000003479O0
24/11/2025	14:12:45	7	£27.7550	XLON	0XL1040000000000347BQP
24/11/2025	14:12:45	8	£27.7550	XLON	0XL10110000000003479O2
24/11/2025	14:12:45	8	£27.7550	XLON	0XL10D000000000347CKI
24/11/2025	14:12:45	10	£27.7550	XLON	0XL10110000000003479O1
24/11/2025	14:12:45	10	£27.7550	XLON	0XL1070000000000347AL1
24/11/2025	14:12:45	12	£27.7550	XLON	0XL10A000000000347BIU
24/11/2025	14:12:45	13	£27.7550	XLON	0XL10140000000003478EI
24/11/2025	14:12:45	85	£27.7550	XLON	0XL10A000000000347BIV
24/11/2025	14:12:45	2,936	£27.7550	XLON	0XL10A000000000347BJ0
24/11/2025	14:12:46	1,250	£27.7550	XLON	0XL10A000000000347BJ2
24/11/2025	14:12:46	3,169	£27.7550	XLON	0XL10A000000000347BJ3
24/11/2025	14:13:00	5	£27.7500	XLON	0XL10D000000000347CLF
24/11/2025	14:13:00	6	£27.7500	XLON	0XL1040000000000347BRD
24/11/2025	14:13:00	8	£27.7500	XLON	0XL10D000000000347CLE
24/11/2025	14:13:00	9	£27.7500	XLON	0XL1010000000000347E66
24/11/2025	14:13:00	9	£27.7500	XLON	0XL10140000000003478F2
24/11/2025	14:13:00	9	£27.7500	XLON	0XL10140000000003478F4
24/11/2025	14:13:00	9	£27.7500	XLON	0XL1040000000000347BRE
24/11/2025	14:13:00	9	£27.7500	XLON	0XL1070000000000347ALS
24/11/2025	14:13:00	9	£27.7500	XLON	0XL10A000000000347BJP
24/11/2025	14:13:00	10	£27.7500	XLON	0XL10110000000003479OU
24/11/2025	14:13:00	10	£27.7500	XLON	0XL10110000000003479OV
24/11/2025	14:13:00	10	£27.7500	XLON	0XL1070000000000347ALT
24/11/2025	14:13:00	11	£27.7500	XLON	0XL1017000000000347FMO
24/11/2025	14:13:00	12	£27.7500	XLON	0XL1070000000000347ALR
24/11/2025	14:13:00	13	£27.7500	XLON	0XL10D000000000347CLH
24/11/2025	14:13:00	17	£27.7500	XLON	0XL1010000000000347E67
24/11/2025	14:13:00	17	£27.7500	XLON	0XL10D000000000347CLG
24/11/2025	14:13:00	18	£27.7500	XLON	0XL1017000000000347FMP
24/11/2025	14:13:00	20	£27.7500	XLON	0XL10140000000003478F3
24/11/2025	14:13:00	21	£27.7500	XLON	0XL10A000000000347BJO
24/11/2025	14:13:00	3,130	£27.7500	XLON	0XL10A000000000347BJN
24/11/2025	14:13:00	6	£31.6150	XAMS	0XL1017000000000347FML
24/11/2025	14:13:00	7	£31.6150	XAMS	0XL10D000000000347CLA
24/11/2025	14:13:00	8	£31.6150	XAMS	0XL1040000000000347BR8
24/11/2025	14:13:00	8	£31.6150	XAMS	0XL10A000000000347BJM
24/11/2025	14:13:00	9	£31.6150	XAMS	0XL10110000000003479OP
24/11/2025	14:13:00	9	£31.6150	XAMS	0XL10140000000003478ET
24/11/2025	14:13:00	9	£31.6150	XAMS	0XL10A000000000347BJL
24/11/2025	14:13:00	10	£31.6100	XAMS	0XL10140000000003478EV
24/11/2025	14:13:00	10	£31.6100	XAMS	0XL1017000000000347FMN
24/11/2025	14:13:00	10	£31.6100	XAMS	0XL1040000000000347BRA
24/11/2025	14:13:00	11	£31.6150	XAMS	0XL1010000000000347E5U
24/11/2025	14:13:00	11	£31.6150	XAMS	0XL10110000000003479OO
24/11/2025	14:13:00	11	£31.6150	XAMS	0XL1070000000000347ALL
24/11/2025	14:13:00	11	£31.6150	XAMS	0XL1070000000000347ALN
24/11/2025	14:13:00	12	£31.6150	XAMS	0XL1070000000000347ALM

24/11/2025	14:13:00	13	€31.6150	XAMS	0XL10D000000000347CL9
24/11/2025	14:13:00	13	€31.6150	XAMS	0XL10D000000000347CLC
24/11/2025	14:13:00	14	€31.6100	XAMS	0XL107000000000347ALO
24/11/2025	14:13:00	16	€31.6150	XAMS	0XL1017000000000347FMM
24/11/2025	14:13:00	17	€31.6150	XAMS	0XL10140000000003478EU
24/11/2025	14:13:00	18	€31.6100	XAMS	0XL1040000000000347BR9
24/11/2025	14:13:00	22	€31.6150	XAMS	0XL1010000000000347E5T
24/11/2025	14:13:00	25	€31.6100	XAMS	0XL10110000000003479OQ
24/11/2025	14:13:00	25	€31.6150	XAMS	0XL1010000000000347E60
24/11/2025	14:13:00	25	€31.6150	XAMS	0XL10D000000000347CLB
24/11/2025	14:13:00	1,050	€31.6150	XAMS	0XL1010000000000347E61
24/11/2025	14:13:00	1,800	€31.6150	XAMS	0XL1010000000000347E62
24/11/2025	14:13:00	2,605	€31.6150	XAMS	0XL1010000000000347E5V
24/11/2025	14:14:40	3	€31.6200	XAMS	0XL10110000000003479SL
24/11/2025	14:14:40	3	€31.6200	XAMS	0XL1017000000000347FOU
24/11/2025	14:14:40	3	€31.6200	XAMS	0XL1070000000000347AOG
24/11/2025	14:14:40	3	€31.6200	XAMS	0XL10A000000000347BNG
24/11/2025	14:14:40	3	€31.6200	XAMS	0XL10A000000000347BNH
24/11/2025	14:14:40	3	€31.6200	XAMS	0XL10D000000000347COK
24/11/2025	14:14:40	4	€31.6200	XAMS	0XL1070000000000347AOE
24/11/2025	14:14:40	4	€31.6200	XAMS	0XL1070000000000347AOF
24/11/2025	14:14:40	4	€31.6200	XAMS	0XL10D000000000347COJ
24/11/2025	14:14:40	5	€31.6200	XAMS	0XL1070000000000347AOH
24/11/2025	14:14:40	7	€31.6200	XAMS	0XL1040000000000347BT1
24/11/2025	14:15:07	2	€27.7550	XLON	0XL10D000000000347CP0
24/11/2025	14:15:07	3	€27.7550	XLON	0XL1010000000000347E7T
24/11/2025	14:15:07	3	€27.7550	XLON	0XL10110000000003479TI
24/11/2025	14:15:07	3	€27.7550	XLON	0XL10140000000003478H1
24/11/2025	14:15:07	3	€27.7550	XLON	0XL1017000000000347FPP
24/11/2025	14:15:07	3	€31.6150	XAMS	0XL10D000000000347CP1
24/11/2025	14:17:24	3	€31.6200	XAMS	0XL1010000000000347EC1
24/11/2025	14:17:24	3	€31.6200	XAMS	0XL1011000000000347A1Q
24/11/2025	14:17:24	3	€31.6200	XAMS	0XL10140000000003478KO
24/11/2025	14:17:24	4	€31.6200	XAMS	0XL1010000000000347EC2
24/11/2025	14:17:24	4	€31.6200	XAMS	0XL10D000000000347CS4
24/11/2025	14:17:24	5	€31.6200	XAMS	0XL1010000000000347EC3
24/11/2025	14:17:44	356	€27.7500	XLON	0XL10A000000000347BUH
24/11/2025	14:17:44	584	€27.7500	XLON	0XL10A000000000347BUI
24/11/2025	14:18:04	4	€27.7450	XLON	0XL10140000000003478LI
24/11/2025	14:18:04	5	€27.7450	XLON	0XL10140000000003478LG
24/11/2025	14:18:04	6	€27.7450	XLON	0XL1011000000000347A2R
24/11/2025	14:18:04	6	€27.7450	XLON	0XL1017000000000347FU9
24/11/2025	14:18:04	6	€27.7450	XLON	0XL10D000000000347CSQ
24/11/2025	14:18:04	7	€27.7450	XLON	0XL1011000000000347A2Q
24/11/2025	14:18:04	7	€27.7450	XLON	0XL10A000000000347BVA
24/11/2025	14:18:04	8	€27.7450	XLON	0XL1010000000000347ECM
24/11/2025	14:18:04	10	€27.7450	XLON	0XL10140000000003478LH
24/11/2025	14:18:04	10	€27.7450	XLON	0XL1040000000000347C27
24/11/2025	14:18:04	11	€27.7450	XLON	0XL1017000000000347FU8
24/11/2025	14:18:04	11	€27.7450	XLON	0XL1040000000000347C26
24/11/2025	14:18:04	11	€27.7450	XLON	0XL1070000000000347ATN
24/11/2025	14:18:04	11	€27.7450	XLON	0XL10D000000000347CSP
24/11/2025	14:18:04	11	€27.7450	XLON	0XL10D000000000347CSR
24/11/2025	14:18:04	12	€27.7450	XLON	0XL10A000000000347BV9
24/11/2025	14:18:04	13	€27.7450	XLON	0XL1010000000000347ECL
24/11/2025	14:18:04	13	€27.7450	XLON	0XL1070000000000347ATO
24/11/2025	14:18:04	15	€27.7450	XLON	0XL10D000000000347CSO
24/11/2025	14:18:04	3	€31.6050	XAMS	0XL10D000000000347CSS
24/11/2025	14:18:04	3	€31.6050	XAMS	0XL10D000000000347CSU
24/11/2025	14:18:04	5	€31.6050	XAMS	0XL1011000000000347A2T
24/11/2025	14:18:04	5	€31.6050	XAMS	0XL1011000000000347A2V
24/11/2025	14:18:04	5	€31.6050	XAMS	0XL1040000000000347C28
24/11/2025	14:18:04	5	€31.6050	XAMS	0XL1070000000000347ATS
24/11/2025	14:18:04	6	€31.6050	XAMS	0XL1010000000000347ECO
24/11/2025	14:18:04	6	€31.6050	XAMS	0XL1070000000000347ATP
24/11/2025	14:18:04	6	€31.6050	XAMS	0XL1070000000000347ATR
24/11/2025	14:18:04	6	€31.6050	XAMS	0XL10A000000000347BVB
24/11/2025	14:18:04	6	€31.6050	XAMS	0XL10A000000000347BVC
24/11/2025	14:18:04	7	€31.6050	XAMS	0XL1017000000000347FUA
24/11/2025	14:18:04	7	€31.6050	XAMS	0XL1017000000000347FUB
24/11/2025	14:18:04	7	€31.6050	XAMS	0XL1040000000000347C29
24/11/2025	14:18:04	8	€31.6050	XAMS	0XL1011000000000347A2S
24/11/2025	14:18:04	8	€31.6050	XAMS	0XL1011000000000347A2U
24/11/2025	14:18:04	8	€31.6050	XAMS	0XL10140000000003478LK
24/11/2025	14:18:04	13	€31.6050	XAMS	0XL1010000000000347ECP
24/11/2025	14:18:04	13	€31.6050	XAMS	0XL10140000000003478LJ
24/11/2025	14:18:04	16	€31.6050	XAMS	0XL1070000000000347ATQ
24/11/2025	14:18:04	20	€31.6050	XAMS	0XL10D000000000347CST
24/11/2025	14:18:04	22	€31.6050	XAMS	0XL1010000000000347ECN
24/11/2025	14:18:04	48	€31.6050	XAMS	0XL1010000000000347ECT
24/11/2025	14:18:04	118	€31.6050	XAMS	0XL1010000000000347ECR
24/11/2025	14:18:04	224	€31.6050	XAMS	0XL1010000000000347ECU
24/11/2025	14:18:04	1,045	€31.6050	XAMS	0XL1010000000000347ECQ
24/11/2025	14:18:04	1,637	€31.6050	XAMS	0XL1010000000000347ECV
24/11/2025	14:18:04	1,656	€31.6050	XAMS	0XL1010000000000347ECS
24/11/2025	14:18:15	6	€27.7400	XLON	0XL1010000000000347ED7
24/11/2025	14:18:15	7	€27.7400	XLON	0XL10140000000003478LR

24/11/2025	14:18:15	7	£27.7400	XLON	0XL1017000000000347FUI
24/11/2025	14:18:15	7	£27.7400	XLON	0XL1040000000000347C2K
24/11/2025	14:18:15	7	£27.7400	XLON	0XL10D0000000000347CTC
24/11/2025	14:18:15	8	£27.7400	XLON	0XL10140000000003478LS
24/11/2025	14:18:15	8	£27.7400	XLON	0XL10140000000003478LT
24/11/2025	14:18:15	8	£27.7400	XLON	0XL1070000000000347AU8
24/11/2025	14:18:15	9	£27.7400	XLON	0XL1010000000000347ED6
24/11/2025	14:18:15	9	£27.7400	XLON	0XL1011000000000347A33
24/11/2025	14:18:15	14	£27.7400	XLON	0XL1070000000000347AU7
24/11/2025	14:18:15	19	£27.7400	XLON	0XL1011000000000347A34
24/11/2025	14:18:15	19	£27.7400	XLON	0XL1011000000000347A35
24/11/2025	14:18:15	4,244	£27.7400	XLON	0XL10A0000000000347BVJ
24/11/2025	14:18:15	3	€31.6000	XAMS	0XL1011000000000347A36
24/11/2025	14:18:15	4	€31.6000	XAMS	0XL1070000000000347AU9
24/11/2025	14:18:15	5	€31.6000	XAMS	0XL1011000000000347A37
24/11/2025	14:18:15	5	€31.6000	XAMS	0XL10A0000000000347BVK
24/11/2025	14:18:15	5	€31.6000	XAMS	0XL10D0000000000347CTF
24/11/2025	14:18:15	6	€31.6000	XAMS	0XL10D0000000000347CTE
24/11/2025	14:18:15	7	€31.6000	XAMS	0XL1010000000000347ED8
24/11/2025	14:18:15	7	€31.6000	XAMS	0XL10140000000003478LU
24/11/2025	14:18:15	7	€31.6000	XAMS	0XL10A0000000000347BVL
24/11/2025	14:18:15	12	€31.6000	XAMS	0XL10D0000000000347CTD
24/11/2025	14:18:41	6	£27.7350	XLON	0XL1070000000000347AV4
24/11/2025	14:18:41	8	£27.7350	XLON	0XL10D0000000000347CU8
24/11/2025	14:18:41	9	£27.7350	XLON	0XL10A0000000000347C10
24/11/2025	14:18:41	9	£27.7350	XLON	0XL10D0000000000347CU7
24/11/2025	14:18:41	10	£27.7350	XLON	0XL1040000000000347C3F
24/11/2025	14:18:41	10	£27.7350	XLON	0XL1070000000000347AV3
24/11/2025	14:18:41	10	£27.7350	XLON	0XL10A0000000000347COV
24/11/2025	14:18:41	11	£27.7350	XLON	0XL1017000000000347FV7
24/11/2025	14:18:41	11	£27.7350	XLON	0XL10D0000000000347CU9
24/11/2025	14:19:18	4	£27.7300	XLON	0XL10140000000003478NK
24/11/2025	14:19:18	8	£27.7300	XLON	0XL1010000000000347EFH
24/11/2025	14:19:18	8	£27.7300	XLON	0XL10A0000000000347C2D
24/11/2025	14:19:18	9	£27.7300	XLON	0XL1017000000000347G0A
24/11/2025	14:19:18	9	£27.7300	XLON	0XL10D0000000000347CVD
24/11/2025	14:19:18	10	£27.7300	XLON	0XL1011000000000347A5N
24/11/2025	14:19:18	10	£27.7300	XLON	0XL10140000000003478NJ
24/11/2025	14:19:18	737	£27.7300	XLON	0XL10A0000000000347C2C
24/11/2025	14:19:18	1,507	£27.7300	XLON	0XL10A0000000000347C2E
24/11/2025	14:19:18	6	€31.5950	XAMS	0XL1070000000000347B0K
24/11/2025	14:19:18	6	€31.5950	XAMS	0XL10A0000000000347C2G
24/11/2025	14:19:18	7	€31.5950	XAMS	0XL1040000000000347C46
24/11/2025	14:19:18	7	€31.5950	XAMS	0XL10A0000000000347C2F
24/11/2025	14:19:18	7	€31.5950	XAMS	0XL10D0000000000347CVG
24/11/2025	14:19:18	8	€31.5950	XAMS	0XL1011000000000347A5O
24/11/2025	14:19:18	8	€31.5950	XAMS	0XL1070000000000347B0I
24/11/2025	14:19:18	9	€31.5900	XAMS	0XL10140000000003478NH
24/11/2025	14:19:18	9	€31.5950	XAMS	0XL1010000000000347EFI
24/11/2025	14:19:18	9	€31.5950	XAMS	0XL1011000000000347A5P
24/11/2025	14:19:18	9	€31.5950	XAMS	0XL10140000000003478NI
24/11/2025	14:19:18	9	€31.5950	XAMS	0XL10D0000000000347CVE
24/11/2025	14:19:18	9	€31.5950	XAMS	0XL10D0000000000347CVF
24/11/2025	14:19:18	10	€31.5950	XAMS	0XL1010000000000347EFJ
24/11/2025	14:19:18	10	€31.5950	XAMS	0XL1010000000000347EFK
24/11/2025	14:19:18	12	€31.5950	XAMS	0XL10D0000000000347CVH
24/11/2025	14:19:18	13	€31.5950	XAMS	0XL1017000000000347G0B
24/11/2025	14:19:18	13	€31.5950	XAMS	0XL1070000000000347B0L
24/11/2025	14:19:18	15	€31.5950	XAMS	0XL1017000000000347G0C
24/11/2025	14:19:18	15	€31.5950	XAMS	0XL1040000000000347C47
24/11/2025	14:19:18	15	€31.5950	XAMS	0XL1070000000000347B0J
24/11/2025	14:19:18	1,609	€31.5950	XAMS	0XL1010000000000347EFN
24/11/2025	14:19:18	1,708	€31.5950	XAMS	0XL1010000000000347EFL
24/11/2025	14:19:18	1,725	€31.5950	XAMS	0XL1010000000000347EFO
24/11/2025	14:19:18	1,904	€31.5950	XAMS	0XL1010000000000347EFM
24/11/2025	14:19:38	12	£27.7250	XLON	0XL1011000000000347A6F
24/11/2025	14:19:38	12	£27.7250	XLON	0XL10140000000003478OA
24/11/2025	14:19:38	13	£27.7250	XLON	0XL1040000000000347C4O
24/11/2025	14:19:38	13	£27.7250	XLON	0XL1070000000000347B15
24/11/2025	14:19:38	14	£27.7250	XLON	0XL1010000000000347EGB
24/11/2025	14:19:38	14	£27.7250	XLON	0XL1011000000000347A6G
24/11/2025	14:19:38	930	£27.7250	XLON	0XL10A0000000000347C3D
24/11/2025	14:19:38	3	€31.5800	XAMS	0XL1070000000000347B17
24/11/2025	14:19:38	3	€31.5850	XAMS	0XL1010000000000347EGC
24/11/2025	14:19:38	3	€31.5850	XAMS	0XL1010000000000347EGE
24/11/2025	14:19:38	3	€31.5850	XAMS	0XL1011000000000347A6I
24/11/2025	14:19:38	3	€31.5850	XAMS	0XL10D0000000000347D0A
24/11/2025	14:19:38	4	€31.5850	XAMS	0XL1010000000000347EGF
24/11/2025	14:19:38	4	€31.5850	XAMS	0XL10140000000003478OB
24/11/2025	14:19:38	5	€31.5800	XAMS	0XL1040000000000347C4P
24/11/2025	14:19:38	5	€31.5850	XAMS	0XL1017000000000347G0U
24/11/2025	14:19:38	5	€31.5850	XAMS	0XL1070000000000347B16
24/11/2025	14:19:38	6	€31.5800	XAMS	0XL1070000000000347B18
24/11/2025	14:19:38	8	€31.5850	XAMS	0XL1011000000000347A6H
24/11/2025	14:19:38	10	€31.5800	XAMS	0XL10140000000003478OC
24/11/2025	14:19:38	1,409	€31.5850	XAMS	0XL1010000000000347EGD
24/11/2025	14:19:39	3	£27.7200	XLON	0XL1011000000000347A6K

24/11/2025	14:19:39	4	£27.7200	XLON	0XL10140000000003478OD
24/11/2025	14:19:39	4	£27.7200	XLON	0XL10D0000000000347D0C
24/11/2025	14:19:39	5	£27.7200	XLON	0XL10100000000000347EGI
24/11/2025	14:19:39	5	£27.7200	XLON	0XL10100000000000347EGJ
24/11/2025	14:19:39	6	£27.7200	XLON	0XL10170000000000347GOV
24/11/2025	14:19:39	6	£27.7200	XLON	0XL10700000000000347B1B
24/11/2025	14:19:39	7	£27.7200	XLON	0XL10110000000000347A6J
24/11/2025	14:19:39	7	£27.7200	XLON	0XL10110000000000347A6L
24/11/2025	14:19:39	7	£27.7200	XLON	0XL101400000000003478OE
24/11/2025	14:19:39	8	£27.7200	XLON	0XL10400000000000347C4R
24/11/2025	14:19:39	9	£27.7200	XLON	0XL10700000000000347B1A
24/11/2025	14:19:39	12	£27.7200	XLON	0XL10D0000000000347D0D
24/11/2025	14:19:39	13	£27.7200	XLON	0XL10170000000000347G10
24/11/2025	14:19:39	13	£27.7200	XLON	0XL10400000000000347C4Q
24/11/2025	14:19:39	14	£27.7200	XLON	0XL10A0000000000347C3G
24/11/2025	14:19:39	15	£27.7200	XLON	0XL10700000000000347B19
24/11/2025	14:19:39	17	£27.7200	XLON	0XL10D0000000000347D0B
24/11/2025	14:19:39	17	£27.7200	XLON	0XL10D0000000000347D0E
24/11/2025	14:19:45	82	£27.7150	XLON	0XL10A0000000000347C3N
24/11/2025	14:19:45	1,003	£27.7150	XLON	0XL10A0000000000347C3M
24/11/2025	14:20:00	4	£27.7150	XLON	0XL10170000000000347G1F
24/11/2025	14:20:00	4	£27.7150	XLON	0XL10700000000000347B23
24/11/2025	14:20:00	5	£27.7150	XLON	0XL10400000000000347C5G
24/11/2025	14:20:00	6	£27.7150	XLON	0XL10A0000000000347C4C
24/11/2025	14:20:00	6	£27.7150	XLON	0XL10A0000000000347C4D
24/11/2025	14:20:00	6	£27.7150	XLON	0XL10D0000000000347D1A
24/11/2025	14:20:00	14	£27.7150	XLON	0XL101400000000003478OU
24/11/2025	14:20:00	261	£27.7150	XLON	0XL10A0000000000347C4B
24/11/2025	14:20:00	4	€31.5750	XAMS	0XL10110000000000347A7A
24/11/2025	14:20:00	4	€31.5750	XAMS	0XL10170000000000347G1E
24/11/2025	14:20:00	4	€31.5750	XAMS	0XL10A0000000000347C47
24/11/2025	14:20:00	4	€31.5750	XAMS	0XL10A0000000000347C48
24/11/2025	14:20:00	4	€31.5750	XAMS	0XL10D0000000000347D19
24/11/2025	14:20:00	5	€31.5750	XAMS	0XL10700000000000347B22
24/11/2025	14:20:00	5	€31.5750	XAMS	0XL10D0000000000347D17
24/11/2025	14:20:00	5	€31.5750	XAMS	0XL10D0000000000347D18
24/11/2025	14:20:00	7	€31.5750	XAMS	0XL10400000000000347C5F
24/11/2025	14:20:00	9	€31.5750	XAMS	0XL10110000000000347A7B
24/11/2025	14:20:00	974	€31.5750	XAMS	0XL10100000000000347EHK
24/11/2025	14:20:01	2	€31.5700	XAMS	0XL10110000000000347A7C
24/11/2025	14:20:01	2	€31.5700	XAMS	0XL101400000000003478P1
24/11/2025	14:20:01	4	€31.5700	XAMS	0XL10100000000000347EHM
24/11/2025	14:20:01	4	€31.5700	XAMS	0XL10100000000000347EHN
24/11/2025	14:20:01	4	€31.5700	XAMS	0XL10700000000000347B26
24/11/2025	14:20:01	4	€31.5700	XAMS	0XL10D0000000000347D1B
24/11/2025	14:20:01	5	€31.5700	XAMS	0XL10100000000000347EHL
24/11/2025	14:20:01	5	€31.5700	XAMS	0XL10170000000000347G1H
24/11/2025	14:20:01	6	€31.5700	XAMS	0XL10400000000000347C5H
24/11/2025	14:20:01	6	€31.5700	XAMS	0XL10700000000000347B28
24/11/2025	14:20:01	8	€31.5700	XAMS	0XL10700000000000347B27
24/11/2025	14:20:01	9	€31.5700	XAMS	0XL101400000000003478P2
24/11/2025	14:20:06	4	£27.7100	XLON	0XL10700000000000347B2M
24/11/2025	14:20:06	5	£27.7100	XLON	0XL10D0000000000347D1O
24/11/2025	14:20:06	6	£27.7100	XLON	0XL10D0000000000347D1N
24/11/2025	14:20:06	32	£27.7100	XLON	0XL10700000000000347B2L
24/11/2025	14:20:06	55	£27.7100	XLON	0XL10700000000000347B2K
24/11/2025	14:20:06	875	£27.7100	XLON	0XL10A0000000000347C4J
24/11/2025	14:22:14	2	€31.5750	XAMS	0XL10400000000000347C9N
24/11/2025	14:22:14	2	€31.5750	XAMS	0XL10700000000000347B73
24/11/2025	14:22:15	153	£27.7150	XLON	0XL10A0000000000347C8U
24/11/2025	14:22:50	3	£27.7050	XLON	0XL101400000000003478TM
24/11/2025	14:22:50	3	£27.7050	XLON	0XL10D0000000000347D6L
24/11/2025	14:22:50	4	£27.7050	XLON	0XL10A0000000000347C9S
24/11/2025	14:22:50	6	£27.7050	XLON	0XL10100000000000347EN1
24/11/2025	14:22:50	7	£27.7050	XLON	0XL10170000000000347G69
24/11/2025	14:22:50	8	£27.7050	XLON	0XL10D0000000000347D6K
24/11/2025	14:22:50	9	£27.7050	XLON	0XL10110000000000347ACK
24/11/2025	14:22:50	9	£27.7050	XLON	0XL10110000000000347ACM
24/11/2025	14:22:50	9	£27.7050	XLON	0XL101400000000003478TL
24/11/2025	14:22:50	9	£27.7050	XLON	0XL101400000000003478TN
24/11/2025	14:22:50	9	£27.7050	XLON	0XL10700000000000347B7U
24/11/2025	14:22:50	11	£27.7050	XLON	0XL10110000000000347ACL
24/11/2025	14:22:50	11	£27.7050	XLON	0XL10400000000000347CAN
24/11/2025	14:22:50	12	£27.7050	XLON	0XL10100000000000347EN2
24/11/2025	14:22:50	1,093	£27.7100	XLON	0XL10A0000000000347C9R
24/11/2025	14:22:50	6	€31.5650	XAMS	0XL10110000000000347ACN
24/11/2025	14:22:50	6	€31.5650	XAMS	0XL10A0000000000347C9T
24/11/2025	14:22:50	6	€31.5650	XAMS	0XL10A0000000000347C9U
24/11/2025	14:22:50	6	€31.5650	XAMS	0XL10D0000000000347D6O
24/11/2025	14:22:50	7	€31.5650	XAMS	0XL10D0000000000347D6M
24/11/2025	14:22:50	7	€31.5650	XAMS	0XL10D0000000000347D6N
24/11/2025	14:22:50	9	€31.5650	XAMS	0XL10400000000000347CAO
24/11/2025	14:22:50	9	€31.5650	XAMS	0XL10700000000000347B7V
24/11/2025	14:22:50	10	€31.5650	XAMS	0XL10170000000000347G6A
24/11/2025	14:22:50	469	€31.5650	XAMS	0XL10100000000000347EN3
24/11/2025	14:24:24	4	£27.7400	XLON	0XL1014000000000034791B
24/11/2025	14:25:04	2	£27.7350	XLON	0XL10D0000000000347DD1

24/11/2025	14:25:04	5	£27.7350	XLON	0XL104000000000347CFD
24/11/2025	14:25:04	799	£27.7350	XLON	0XL10A0000000000347CGM
24/11/2025	14:25:04	3	£31.5900	XAMS	0XL10A0000000000347CGN
24/11/2025	14:25:04	4	£31.5900	XAMS	0XL1017000000000347GD3
24/11/2025	14:25:04	4	£31.5900	XAMS	0XL10D0000000000347DD5
24/11/2025	14:25:04	4	£31.5950	XAMS	0XL1010000000000347ETG
24/11/2025	14:25:04	4	£31.5950	XAMS	0XL1040000000000347CFC
24/11/2025	14:25:04	5	£31.5900	XAMS	0XL10D0000000000347DD3
24/11/2025	14:25:04	5	£31.5950	XAMS	0XL1070000000000347BDR
24/11/2025	14:25:04	5	£31.5950	XAMS	0XL1070000000000347BDS
24/11/2025	14:25:04	6	£31.5900	XAMS	0XL1011000000000347AI6
24/11/2025	14:25:04	7	£31.5900	XAMS	0XL1010000000000347ETI
24/11/2025	14:25:04	7	£31.5900	XAMS	0XL1010000000000347ETK
24/11/2025	14:25:04	7	£31.5900	XAMS	0XL1011000000000347AI7
24/11/2025	14:25:04	7	£31.5900	XAMS	0XL1017000000000347GD2
24/11/2025	14:25:04	7	£31.5950	XAMS	0XL1070000000000347BDT
24/11/2025	14:25:04	8	£31.5900	XAMS	0XL101400000000034792A
24/11/2025	14:25:04	8	£31.5900	XAMS	0XL1040000000000347CFE
24/11/2025	14:25:04	8	£31.5900	XAMS	0XL1070000000000347BDU
24/11/2025	14:25:04	8	£31.5900	XAMS	0XL10D0000000000347DD4
24/11/2025	14:25:04	9	£31.5900	XAMS	0XL10D0000000000347DD2
24/11/2025	14:25:04	9	£31.5950	XAMS	0XL1011000000000347AI5
24/11/2025	14:25:04	12	£31.5900	XAMS	0XL101400000000034792B
24/11/2025	14:25:04	104	£31.5900	XAMS	0XL1010000000000347ETH
24/11/2025	14:25:04	2,906	£31.5900	XAMS	0XL1010000000000347ETJ
24/11/2025	14:26:49	3	£27.7300	XLON	0XL1011000000000347AML
24/11/2025	14:26:49	3	£27.7300	XLON	0XL101400000000034794Q
24/11/2025	14:26:49	5	£27.7250	XLON	0XL1010000000000347F01
24/11/2025	14:26:49	5	£27.7250	XLON	0XL101400000000034794S
24/11/2025	14:26:49	5	£27.7300	XLON	0XL1011000000000347AMN
24/11/2025	14:26:49	6	£27.7250	XLON	0XL1010000000000347F02
24/11/2025	14:26:49	6	£27.7250	XLON	0XL1017000000000347GFF
24/11/2025	14:26:49	6	£27.7250	XLON	0XL1070000000000347BG6
24/11/2025	14:26:49	6	£27.7250	XLON	0XL10D0000000000347DFI
24/11/2025	14:26:49	6	£27.7300	XLON	0XL101400000000034794R
24/11/2025	14:26:49	6	£27.7300	XLON	0XL1017000000000347GFE
24/11/2025	14:26:49	6	£27.7300	XLON	0XL1040000000000347CHU
24/11/2025	14:26:49	7	£27.7250	XLON	0XL1040000000000347CHV
24/11/2025	14:26:49	7	£27.7250	XLON	0XL1070000000000347BG5
24/11/2025	14:26:49	7	£27.7300	XLON	0XL1011000000000347AMM
24/11/2025	14:26:49	7	£27.7300	XLON	0XL101400000000034794P
24/11/2025	14:26:49	8	£27.7300	XLON	0XL10A0000000000347CKJ
24/11/2025	14:26:49	9	£27.7300	XLON	0XL10A0000000000347CKL
24/11/2025	14:26:49	9	£27.7300	XLON	0XL10D0000000000347DFE
24/11/2025	14:26:49	10	£27.7300	XLON	0XL10D0000000000347DFF
24/11/2025	14:26:49	11	£27.7250	XLON	0XL10D0000000000347DFG
24/11/2025	14:26:49	11	£27.7300	XLON	0XL1070000000000347BG4
24/11/2025	14:26:49	1,764	£27.7300	XLON	0XL10A0000000000347CKK
24/11/2025	14:26:49	2	£31.5700	XAMS	0XL1011000000000347AMR
24/11/2025	14:26:49	4	£31.5700	XAMS	0XL1017000000000347GFI
24/11/2025	14:26:49	4	£31.5700	XAMS	0XL10D0000000000347DFO
24/11/2025	14:26:49	4	£31.5750	XAMS	0XL1017000000000347GFH
24/11/2025	14:26:49	5	£31.5700	XAMS	0XL10A0000000000347CKO
24/11/2025	14:26:49	5	£31.5750	XAMS	0XL1040000000000347CI1
24/11/2025	14:26:49	5	£31.5750	XAMS	0XL10D0000000000347DFJ
24/11/2025	14:26:49	5	£31.5750	XAMS	0XL10D0000000000347DFK
24/11/2025	14:26:49	5	£31.5750	XAMS	0XL10D0000000000347DFL
24/11/2025	14:26:49	6	£31.5700	XAMS	0XL1040000000000347CI2
24/11/2025	14:26:49	6	£31.5700	XAMS	0XL1070000000000347BGC
24/11/2025	14:26:49	6	£31.5700	XAMS	0XL10D0000000000347DFN
24/11/2025	14:26:49	6	£31.5750	XAMS	0XL1011000000000347AMP
24/11/2025	14:26:49	6	£31.5750	XAMS	0XL101400000000034794U
24/11/2025	14:26:49	6	£31.5750	XAMS	0XL1070000000000347BGA
24/11/2025	14:26:49	6	£31.5750	XAMS	0XL10D0000000000347DFM
24/11/2025	14:26:49	6	£31.5800	XAMS	0XL1070000000000347BG8
24/11/2025	14:26:49	7	£31.5700	XAMS	0XL1010000000000347F08
24/11/2025	14:26:49	7	£31.5750	XAMS	0XL101400000000034794T
24/11/2025	14:26:49	7	£31.5750	XAMS	0XL10A0000000000347CKN
24/11/2025	14:26:49	8	£31.5700	XAMS	0XL1070000000000347BGB
24/11/2025	14:26:49	8	£31.5750	XAMS	0XL1010000000000347F06
24/11/2025	14:26:49	8	£31.5750	XAMS	0XL1010000000000347F07
24/11/2025	14:26:49	8	£31.5750	XAMS	0XL1011000000000347AMQ
24/11/2025	14:26:49	8	£31.5750	XAMS	0XL1017000000000347GFG
24/11/2025	14:26:49	9	£31.5800	XAMS	0XL1040000000000347CI0
24/11/2025	14:26:49	9	£31.5800	XAMS	0XL1070000000000347BG9
24/11/2025	14:26:49	10	£31.5700	XAMS	0XL1070000000000347BGD
24/11/2025	14:26:49	10	£31.5800	XAMS	0XL10A0000000000347CKM
24/11/2025	14:26:49	11	£31.5700	XAMS	0XL1011000000000347AMS
24/11/2025	14:26:49	11	£31.5800	XAMS	0XL1070000000000347BG7
24/11/2025	14:26:49	13	£31.5800	XAMS	0XL1010000000000347F05
24/11/2025	14:26:49	13	£31.5800	XAMS	0XL1011000000000347AMO
24/11/2025	14:26:49	606	£31.5800	XAMS	0XL1010000000000347F04
24/11/2025	14:26:49	1,593	£31.5800	XAMS	0XL1010000000000347F03
24/11/2025	14:28:40	3	£31.5900	XAMS	0XL1070000000000347BK9
24/11/2025	14:28:40	4	£31.5900	XAMS	0XL1010000000000347F45
24/11/2025	14:28:40	4	£31.5900	XAMS	0XL1010000000000347F46
24/11/2025	14:28:48	4	£27.7300	XLON	0XL1010000000000347F4J

24/11/2025	14:29:33	3	£27.7350	XLON	0XL104000000000347CO1
24/11/2025	14:29:33	5	£27.7350	XLON	0XL1017000000000347GMF
24/11/2025	14:29:33	5	£27.7350	XLON	0XL1070000000000347BM1
24/11/2025	14:29:33	2	€31.5850	XAMS	0XL10A0000000000347CRG
24/11/2025	14:29:33	2	€31.5850	XAMS	0XL10D0000000000347DLJ
24/11/2025	14:29:33	2	€31.5900	XAMS	0XL10400000000000347CO2
24/11/2025	14:29:33	3	€31.5850	XAMS	0XL10170000000000347GMG
24/11/2025	14:29:33	3	€31.5850	XAMS	0XL10170000000000347GMH
24/11/2025	14:29:33	8	€31.5850	XAMS	0XL10A00000000000347CRH
24/11/2025	14:29:55	1	£27.7300	XLON	0XL10100000000000347F6B
24/11/2025	14:29:55	3	£27.7200	XLON	0XL10170000000000347GN1
24/11/2025	14:29:55	3	£27.7300	XLON	0XL10D00000000000347DM5
24/11/2025	14:29:55	4	£27.7200	XLON	0XL10400000000000347CON
24/11/2025	14:29:55	4	£27.7200	XLON	0XL10700000000000347BMR
24/11/2025	14:29:55	4	£27.7250	XLON	0XL10170000000000347GMV
24/11/2025	14:29:55	5	£27.7250	XLON	0XL10100000000000347F6J
24/11/2025	14:29:55	5	£27.7250	XLON	0XL10700000000000347BMN
24/11/2025	14:29:55	5	£27.7250	XLON	0XL10D00000000000347DMD
24/11/2025	14:29:55	6	£27.7200	XLON	0XL10110000000000347AUM
24/11/2025	14:29:55	6	£27.7200	XLON	0XL101400000000003479AC
24/11/2025	14:29:55	6	£27.7200	XLON	0XL10D00000000000347DMG
24/11/2025	14:29:55	6	£27.7250	XLON	0XL10400000000000347COK
24/11/2025	14:29:55	6	£27.7250	XLON	0XL10700000000000347BMQ
24/11/2025	14:29:55	7	£27.7200	XLON	0XL101400000000003479AD
24/11/2025	14:29:55	7	£27.7200	XLON	0XL10400000000000347COM
24/11/2025	14:29:55	7	£27.7200	XLON	0XL10A00000000000347CS6
24/11/2025	14:29:55	7	£27.7250	XLON	0XL101400000000003479AA
24/11/2025	14:29:55	8	£27.7200	XLON	0XL10110000000000347AUN
24/11/2025	14:29:55	8	£27.7200	XLON	0XL10170000000000347GN2
24/11/2025	14:29:55	8	£27.7200	XLON	0XL10A00000000000347CS5
24/11/2025	14:29:55	8	£27.7200	XLON	0XL10D00000000000347DMC
24/11/2025	14:29:55	9	£27.7200	XLON	0XL10700000000000347BMP
24/11/2025	14:29:55	9	£27.7200	XLON	0XL10D00000000000347DMF
24/11/2025	14:29:55	9	£27.7250	XLON	0XL10110000000000347AUL
24/11/2025	14:29:55	9	£27.7250	XLON	0XL10D00000000000347DMB
24/11/2025	14:29:55	10	£27.7200	XLON	0XL10100000000000347F6K
24/11/2025	14:29:55	10	£27.7250	XLON	0XL101400000000003479A9
24/11/2025	14:29:55	10	£27.7250	XLON	0XL101400000000003479AB
24/11/2025	14:29:55	10	£27.7250	XLON	0XL10A00000000000347CS4
24/11/2025	14:29:55	11	£27.7200	XLON	0XL10D00000000000347DME
24/11/2025	14:29:55	12	£27.7250	XLON	0XL10170000000000347GN0
24/11/2025	14:29:55	12	£27.7250	XLON	0XL10400000000000347COL
24/11/2025	14:29:55	15	£27.7250	XLON	0XL10700000000000347BMO
24/11/2025	14:29:55	16	£27.7200	XLON	0XL10110000000000347AUO
24/11/2025	14:29:55	383	£27.7200	XLON	0XL10A00000000000347CS7
24/11/2025	14:29:55	1,578	£27.7200	XLON	0XL10A00000000000347CS8
24/11/2025	14:29:55	2,484	£27.7300	XLON	0XL10A00000000000347CS3
24/11/2025	14:29:55	3,054	£27.7200	XLON	0XL10A00000000000347CS9
24/11/2025	14:29:55	2	€31.5800	XAMS	0XL10110000000000347AUI
24/11/2025	14:29:55	3	€31.5800	XAMS	0XL101400000000003479A7
24/11/2025	14:29:55	3	€31.5800	XAMS	0XL10400000000000347COH
24/11/2025	14:29:55	3	€31.5800	XAMS	0XL10700000000000347BMJ
24/11/2025	14:29:55	3	€31.5800	XAMS	0XL10700000000000347BMK
24/11/2025	14:29:55	4	€31.5750	XAMS	0XL10400000000000347COI
24/11/2025	14:29:55	4	€31.5750	XAMS	0XL10700000000000347BML
24/11/2025	14:29:55	4	€31.5800	XAMS	0XL10700000000000347BMI
24/11/2025	14:29:55	6	€31.5750	XAMS	0XL10100000000000347F6E
24/11/2025	14:29:55	7	€31.5700	XAMS	0XL10170000000000347GN3
24/11/2025	14:29:55	7	€31.5700	XAMS	0XL10170000000000347GN4
24/11/2025	14:29:55	7	€31.5700	XAMS	0XL10D00000000000347DMH
24/11/2025	14:29:55	7	€31.5750	XAMS	0XL10100000000000347F6I
24/11/2025	14:29:55	7	€31.5750	XAMS	0XL10110000000000347AUK
24/11/2025	14:29:55	7	€31.5750	XAMS	0XL10D00000000000347DM7
24/11/2025	14:29:55	8	€31.5700	XAMS	0XL10A00000000000347CSA
24/11/2025	14:29:55	8	€31.5750	XAMS	0XL10100000000000347F6G
24/11/2025	14:29:55	8	€31.5750	XAMS	0XL10110000000000347AUJ
24/11/2025	14:29:55	8	€31.5750	XAMS	0XL10D00000000000347DM8
24/11/2025	14:29:55	8	€31.5750	XAMS	0XL10D00000000000347DM9
24/11/2025	14:29:55	9	€31.5700	XAMS	0XL10A00000000000347CSB
24/11/2025	14:29:55	9	€31.5750	XAMS	0XL101400000000003479A8
24/11/2025	14:29:55	11	€31.5750	XAMS	0XL10700000000000347BMM
24/11/2025	14:29:55	12	€31.5750	XAMS	0XL10400000000000347COJ
24/11/2025	14:29:55	410	€31.5750	XAMS	0XL10100000000000347F6H
24/11/2025	14:29:55	421	€31.5750	XAMS	0XL10100000000000347F6C
24/11/2025	14:29:55	784	€31.5750	XAMS	0XL10100000000000347F6D
24/11/2025	14:29:55	1,050	€31.5750	XAMS	0XL10100000000000347F6F
24/11/2025	14:29:59	6	£27.7150	XLON	0XL101400000000003479AH
24/11/2025	14:29:59	6	£27.7150	XLON	0XL101400000000003479AI
24/11/2025	14:29:59	7	£27.7150	XLON	0XL10100000000000347F7B
24/11/2025	14:29:59	7	£27.7150	XLON	0XL101400000000003479AG
24/11/2025	14:29:59	7	£27.7150	XLON	0XL10D00000000000347DMR
24/11/2025	14:29:59	8	£27.7150	XLON	0XL10D00000000000347DMP
24/11/2025	14:29:59	9	£27.7150	XLON	0XL10100000000000347F7C
24/11/2025	14:29:59	9	£27.7150	XLON	0XL10D00000000000347DMQ
24/11/2025	14:29:59	15	£27.7150	XLON	0XL10A00000000000347CSH
24/11/2025	14:29:59	1,542	£27.7150	XLON	0XL10A00000000000347CSG
24/11/2025	14:30:00	3	£27.7100	XLON	0XL10110000000000347AVA

24/11/2025	14:30:00	5	£27.7100	XLON	0XL1011000000000347AV8
24/11/2025	14:30:00	8	£27.7100	XLON	0XL10140000000003479AS
24/11/2025	14:30:00	11	£27.7100	XLON	0XL1070000000000347BNA
24/11/2025	14:30:00	12	£27.7100	XLON	0XL10140000000003479AT
24/11/2025	14:30:00	12	£27.7100	XLON	0XL10D0000000000347DN9
24/11/2025	14:30:00	16	£27.7100	XLON	0XL10140000000003479AU
24/11/2025	14:30:00	17	£27.7100	XLON	0XL10A0000000000347CSN
24/11/2025	14:30:00	18	£27.7100	XLON	0XL1017000000000347GNR
24/11/2025	14:30:00	19	£27.7100	XLON	0XL1040000000000347CPB
24/11/2025	14:30:00	20	£27.7100	XLON	0XL1011000000000347AV9
24/11/2025	14:30:00	21	£27.7100	XLON	0XL1010000000000347F7U
24/11/2025	14:30:00	21	£27.7100	XLON	0XL1070000000000347BN9
24/11/2025	14:30:00	21	£27.7100	XLON	0XL10D0000000000347DNA
24/11/2025	14:30:00	22	£27.7100	XLON	0XL1040000000000347CPA
24/11/2025	14:30:00	28	£27.7100	XLON	0XL1070000000000347BN8
24/11/2025	14:30:00	29	£27.7100	XLON	0XL1017000000000347GNS
24/11/2025	14:30:00	49	£27.7100	XLON	0XL1070000000000347BNB
24/11/2025	14:30:00	2,084	£27.7100	XLON	0XL10A0000000000347CSM
24/11/2025	14:30:00	2	£31.5550	XAMS	0XL1040000000000347CPE
24/11/2025	14:30:00	3	£31.5550	XAMS	0XL10140000000003479B3
24/11/2025	14:30:00	6	£31.5550	XAMS	0XL1070000000000347BND
24/11/2025	14:30:00	6	£31.5550	XAMS	0XL1070000000000347BNE
24/11/2025	14:30:00	6	£31.5650	XAMS	0XL1010000000000347F7K
24/11/2025	14:30:00	6	£31.5650	XAMS	0XL1070000000000347BN3
24/11/2025	14:30:00	6	£31.5650	XAMS	0XL10A0000000000347CSI
24/11/2025	14:30:00	7	£31.5550	XAMS	0XL1011000000000347AVG
24/11/2025	14:30:00	7	£31.5650	XAMS	0XL1017000000000347GNK
24/11/2025	14:30:00	7	£31.5650	XAMS	0XL1070000000000347BN2
24/11/2025	14:30:00	8	£31.5550	XAMS	0XL10140000000003479B2
24/11/2025	14:30:00	8	£31.5600	XAMS	0XL1017000000000347GNN
24/11/2025	14:30:00	8	£31.5600	XAMS	0XL10A0000000000347CSL
24/11/2025	14:30:00	8	£31.5650	XAMS	0XL1011000000000347AV0
24/11/2025	14:30:00	8	£31.5650	XAMS	0XL1017000000000347GNL
24/11/2025	14:30:00	8	£31.5650	XAMS	0XL1040000000000347CP5
24/11/2025	14:30:00	8	£31.5650	XAMS	0XL1070000000000347BN4
24/11/2025	14:30:00	8	£31.5650	XAMS	0XL10A0000000000347CSJ
24/11/2025	14:30:00	8	£31.5650	XAMS	0XL10D0000000000347DN0
24/11/2025	14:30:00	9	£31.5600	XAMS	0XL1017000000000347GNO
24/11/2025	14:30:00	10	£31.5600	XAMS	0XL10D0000000000347DN4
24/11/2025	14:30:00	11	£31.5600	XAMS	0XL10A0000000000347CSK
24/11/2025	14:30:00	14	£31.5650	XAMS	0XL10140000000003479AJ
24/11/2025	14:30:00	17	£31.5650	XAMS	0XL1010000000000347F7N
24/11/2025	14:30:00	18	£31.5650	XAMS	0XL1010000000000347F7M
24/11/2025	14:30:00	19	£31.5650	XAMS	0XL1011000000000347AV1
24/11/2025	14:30:00	19	£31.5650	XAMS	0XL1011000000000347AV2
24/11/2025	14:30:00	19	£31.5650	XAMS	0XL10D0000000000347DMV
24/11/2025	14:30:00	19	£31.5650	XAMS	0XL10D0000000000347DN1
24/11/2025	14:30:00	20	£31.5650	XAMS	0XL10140000000003479AK
24/11/2025	14:30:00	21	£31.5650	XAMS	0XL1040000000000347CP6
24/11/2025	14:30:00	21	£31.5650	XAMS	0XL1070000000000347BN5
24/11/2025	14:30:00	21	£31.5650	XAMS	0XL10D0000000000347DN2
24/11/2025	14:30:00	7,068	£31.5650	XAMS	0XL1010000000000347F7L
24/11/2025	14:30:02	2	£27.7050	XLON	0XL1040000000000347CQA
24/11/2025	14:30:02	3	£27.7050	XLON	0XL1017000000000347GPE
24/11/2025	14:30:02	3	£27.7050	XLON	0XL1070000000000347BOE
24/11/2025	14:30:02	3	£27.7050	XLON	0XL1070000000000347BOF
24/11/2025	14:30:02	3	£27.7050	XLON	0XL1070000000000347BOG
24/11/2025	14:30:02	3	£27.7050	XLON	0XL10D0000000000347DO3
24/11/2025	14:30:02	4	£27.7050	XLON	0XL1010000000000347F97
24/11/2025	14:30:02	4	£27.7050	XLON	0XL10140000000003479BT
24/11/2025	14:30:02	4	£27.7050	XLON	0XL10A0000000000347CTE
24/11/2025	14:30:02	5	£27.7050	XLON	0XL1011000000000347B05
24/11/2025	14:30:02	5	£27.7050	XLON	0XL10140000000003479BS
24/11/2025	14:30:02	8	£27.7050	XLON	0XL10D0000000000347DO1
24/11/2025	14:30:02	11	£27.7050	XLON	0XL1010000000000347F96
24/11/2025	14:30:02	11	£27.7050	XLON	0XL10D0000000000347DO2
24/11/2025	14:30:02	14	£27.7050	XLON	0XL1011000000000347B06
24/11/2025	14:30:02	4	£31.5600	XAMS	0XL1010000000000347F98
24/11/2025	14:30:02	4	£31.5600	XAMS	0XL10D0000000000347DO4
24/11/2025	14:30:04	2	£31.5550	XAMS	0XL1017000000000347GPQ
24/11/2025	14:30:04	4	£31.5550	XAMS	0XL1010000000000347F9G
24/11/2025	14:30:04	4	£31.5550	XAMS	0XL1011000000000347B0B
24/11/2025	14:30:04	4	£31.5550	XAMS	0XL1011000000000347B0C
24/11/2025	14:30:04	4	£31.5550	XAMS	0XL1040000000000347CQG
24/11/2025	14:30:04	4	£31.5550	XAMS	0XL1070000000000347BOR
24/11/2025	14:30:04	4	£31.5550	XAMS	0XL1070000000000347BOS
24/11/2025	14:30:04	4	£31.5550	XAMS	0XL10A0000000000347CTN
24/11/2025	14:30:04	5	£31.5550	XAMS	0XL1017000000000347GPP
24/11/2025	14:30:04	5	£31.5550	XAMS	0XL10A0000000000347CTM
24/11/2025	14:30:04	5	£31.5550	XAMS	0XL10D0000000000347DOD
24/11/2025	14:30:04	6	£31.5550	XAMS	0XL10D0000000000347DOE
24/11/2025	14:30:04	2,109	£31.5550	XAMS	0XL1010000000000347F9F
24/11/2025	14:30:05	2	£27.6950	XLON	0XL10D0000000000347DOR
24/11/2025	14:30:05	2	£27.7000	XLON	0XL10D0000000000347DON
24/11/2025	14:30:05	3	£27.6950	XLON	0XL10140000000003479CC
24/11/2025	14:30:05	3	£27.6950	XLON	0XL1040000000000347CQQ
24/11/2025	14:30:05	3	£27.6950	XLON	0XL10A0000000000347CU8

24/11/2025	14:30:05	3	£27.7000	XLON	0XL1011000000000347B0L
24/11/2025	14:30:05	3	£27.7000	XLON	0XL10140000000003479C7
24/11/2025	14:30:05	4	£27.6950	XLON	0XL1010000000000347F9O
24/11/2025	14:30:05	4	£27.6950	XLON	0XL1017000000000347GQ2
24/11/2025	14:30:05	4	£27.6950	XLON	0XL1070000000000347BP7
24/11/2025	14:30:05	4	£27.7000	XLON	0XL1017000000000347GQ1
24/11/2025	14:30:05	4	£27.7000	XLON	0XL1040000000000347CQN
24/11/2025	14:30:05	4	£27.7000	XLON	0XL1070000000000347BP3
24/11/2025	14:30:05	5	£27.6950	XLON	0XL1011000000000347B0P
24/11/2025	14:30:05	5	£27.6950	XLON	0XL10140000000003479CD
24/11/2025	14:30:05	5	£27.6950	XLON	0XL1070000000000347BP8
24/11/2025	14:30:05	6	£27.6950	XLON	0XL1010000000000347F9N
24/11/2025	14:30:05	6	£27.6950	XLON	0XL1070000000000347BP9
24/11/2025	14:30:05	6	£27.6950	XLON	0XL10D0000000000347DOQ
24/11/2025	14:30:05	9	£27.6950	XLON	0XL1011000000000347B0O
24/11/2025	14:30:05	10	£27.7000	XLON	0XL10D0000000000347DOM
24/11/2025	14:30:05	12	£27.7000	XLON	0XL10A0000000000347CU2
24/11/2025	14:30:05	82	£27.6950	XLON	0XL10A0000000000347CU9
24/11/2025	14:30:05	178	£27.6950	XLON	0XL10A0000000000347CU7
24/11/2025	14:30:05	288	£27.6950	XLON	0XL10A0000000000347CUC
24/11/2025	14:30:05	410	£27.6950	XLON	0XL10A0000000000347CUB
24/11/2025	14:30:05	1,234	£27.7000	XLON	0XL10A0000000000347CU3
24/11/2025	14:30:05	3	€31.5450	XAMS	0XL1010000000000347F9K
24/11/2025	14:30:05	3	€31.5450	XAMS	0XL1011000000000347B0N
24/11/2025	14:30:05	3	€31.5450	XAMS	0XL1070000000000347BP6
24/11/2025	14:30:05	3	€31.5450	XAMS	0XL10D0000000000347DOP
24/11/2025	14:30:05	4	€31.5500	XAMS	0XL10D0000000000347DOO
24/11/2025	14:30:05	5	€31.5450	XAMS	0XL1010000000000347F9L
24/11/2025	14:30:05	5	€31.5450	XAMS	0XL1070000000000347BP5
24/11/2025	14:30:05	1,543	€31.5450	XAMS	0XL1010000000000347F9M
24/11/2025	14:30:07	3	£27.6900	XLON	0XL1011000000000347B14
24/11/2025	14:30:07	3	£27.6900	XLON	0XL1017000000000347GQU
24/11/2025	14:30:07	4	£27.6900	XLON	0XL10140000000003479CR
24/11/2025	14:30:07	4	£27.6900	XLON	0XL10D0000000000347DPB
24/11/2025	14:30:07	7	£27.6900	XLON	0XL1040000000000347CR9
24/11/2025	14:30:07	9	£27.6900	XLON	0XL1011000000000347B13
24/11/2025	14:30:09	3	£27.6950	XLON	0XL1070000000000347BPM
24/11/2025	14:30:09	3	£27.6950	XLON	0XL1070000000000347BPN
24/11/2025	14:30:10	4	£27.6900	XLON	0XL10140000000003479DH
24/11/2025	14:30:10	4	£27.6900	XLON	0XL1017000000000347GR3
24/11/2025	14:30:10	5	£27.6900	XLON	0XL1070000000000347BPP
24/11/2025	14:30:14	2	£27.6750	XLON	0XL1040000000000347CRO
24/11/2025	14:30:14	2	£27.6750	XLON	0XL10D0000000000347DQ4
24/11/2025	14:30:14	2	£27.6850	XLON	0XL10140000000003479E5
24/11/2025	14:30:14	3	£27.6750	XLON	0XL10A0000000000347CVP
24/11/2025	14:30:14	3	£27.6750	XLON	0XL10D0000000000347DQ2
24/11/2025	14:30:14	3	£27.6800	XLON	0XL1040000000000347CRM
24/11/2025	14:30:14	3	£27.6800	XLON	0XL10D0000000000347DQ0
24/11/2025	14:30:14	3	£27.6850	XLON	0XL1011000000000347B1J
24/11/2025	14:30:14	3	£27.6850	XLON	0XL10140000000003479E7
24/11/2025	14:30:14	3	£27.6850	XLON	0XL1040000000000347CRL
24/11/2025	14:30:14	3	£27.6850	XLON	0XL1070000000000347BQC
24/11/2025	14:30:14	3	£27.6850	XLON	0XL10A0000000000347CVI
24/11/2025	14:30:14	3	£27.6850	XLON	0XL10A0000000000347CVK
24/11/2025	14:30:14	3	£27.7000	XLON	0XL10140000000003479E1
24/11/2025	14:30:14	3	£27.7000	XLON	0XL1070000000000347BQA
24/11/2025	14:30:14	4	£27.6700	XLON	0XL1011000000000347B1P
24/11/2025	14:30:14	4	£27.6800	XLON	0XL1010000000000347FAV
24/11/2025	14:30:14	4	£27.6850	XLON	0XL10140000000003479E3
24/11/2025	14:30:14	5	£27.6750	XLON	0XL1011000000000347B1M
24/11/2025	14:30:14	5	£27.6850	XLON	0XL1017000000000347GRN
24/11/2025	14:30:14	5	£27.6850	XLON	0XL10D0000000000347DPV
24/11/2025	14:30:14	6	£27.6700	XLON	0XL10D0000000000347DQ6
24/11/2025	14:30:14	7	£27.6800	XLON	0XL1010000000000347FB0
24/11/2025	14:30:14	7	£27.6800	XLON	0XL10D0000000000347DQ5
24/11/2025	14:30:14	9	£27.6750	XLON	0XL1011000000000347B1K
24/11/2025	14:30:14	437	£27.6800	XLON	0XL10A0000000000347CVO
24/11/2025	14:30:14	1,025	£27.6950	XLON	0XL10A0000000000347CVJ
24/11/2025	14:30:14	1,946	£27.6850	XLON	0XL10A0000000000347CVM
24/11/2025	14:30:14	2	€31.5200	XAMS	0XL1040000000000347CRT
24/11/2025	14:30:14	2	€31.5350	XAMS	0XL1017000000000347GRS
24/11/2025	14:30:14	3	€31.5200	XAMS	0XL1070000000000347BQK
24/11/2025	14:30:14	3	€31.5300	XAMS	0XL1070000000000347BQF
24/11/2025	14:30:14	3	€31.5400	XAMS	0XL1010000000000347FB2
24/11/2025	14:30:14	3	€31.5400	XAMS	0XL1017000000000347GRQ
24/11/2025	14:30:14	3	€31.5400	XAMS	0XL1017000000000347GRR
24/11/2025	14:30:14	3	€31.5400	XAMS	0XL10D0000000000347DQ7
24/11/2025	14:30:14	4	€31.5250	XAMS	0XL10140000000003479EE
24/11/2025	14:30:14	4	€31.5300	XAMS	0XL1011000000000347B1R
24/11/2025	14:30:14	4	€31.5300	XAMS	0XL1011000000000347B1U
24/11/2025	14:30:14	4	€31.5300	XAMS	0XL1040000000000347CRQ
24/11/2025	14:30:14	4	€31.5300	XAMS	0XL1070000000000347BQH
24/11/2025	14:30:14	4	€31.5300	XAMS	0XL10A0000000000347CVS
24/11/2025	14:30:14	4	€31.5300	XAMS	0XL10A0000000000347CVU
24/11/2025	14:30:14	4	€31.5350	XAMS	0XL1010000000000347FB4
24/11/2025	14:30:14	4	€31.5400	XAMS	0XL1011000000000347B1Q
24/11/2025	14:30:14	4	€31.5400	XAMS	0XL1040000000000347CRP

24/11/2025	14:30:14	4	€31.5400	XAMS	0XL107000000000347BQD
24/11/2025	14:30:14	4	€31.5400	XAMS	0XL107000000000347BQI
24/11/2025	14:30:14	4	€31.5400	XAMS	0XL10A000000000347CVQ
24/11/2025	14:30:14	5	€31.5200	XAMS	0XL1011000000000347B1S
24/11/2025	14:30:14	5	€31.5200	XAMS	0XL107000000000347BQJ
24/11/2025	14:30:14	5	€31.5300	XAMS	0XL1010000000000347FB7
24/11/2025	14:30:14	5	€31.5300	XAMS	0XL1011000000000347B1V
24/11/2025	14:30:14	5	€31.5300	XAMS	0XL1017000000000347GRT
24/11/2025	14:30:14	5	€31.5300	XAMS	0XL1070000000000347BQG
24/11/2025	14:30:14	5	€31.5300	XAMS	0XL10D0000000000347DQC
24/11/2025	14:30:14	5	€31.5350	XAMS	0XL1010000000000347FB3
24/11/2025	14:30:14	5	€31.5350	XAMS	0XL10D0000000000347DQA
24/11/2025	14:30:14	5	€31.5400	XAMS	0XL1011000000000347B1T
24/11/2025	14:30:14	5	€31.5400	XAMS	0XL10140000000003479E8
24/11/2025	14:30:14	5	€31.5400	XAMS	0XL1040000000000347CRR
24/11/2025	14:30:14	5	€31.5400	XAMS	0XL10A0000000000347CVR
24/11/2025	14:30:14	5	€31.5400	XAMS	0XL10D0000000000347DQ8
24/11/2025	14:30:14	6	€31.5250	XAMS	0XL1010000000000347FB5
24/11/2025	14:30:14	6	€31.5300	XAMS	0XL10140000000003479EB
24/11/2025	14:30:14	6	€31.5300	XAMS	0XL1017000000000347GRU
24/11/2025	14:30:14	6	€31.5300	XAMS	0XL10D0000000000347DQD
24/11/2025	14:30:14	6	€31.5350	XAMS	0XL1070000000000347BQE
24/11/2025	14:30:14	7	€31.5350	XAMS	0XL10D0000000000347DQB
24/11/2025	14:30:14	7	€31.5400	XAMS	0XL10140000000003479EA
24/11/2025	14:30:14	361	€31.5250	XAMS	0XL1010000000000347FB8
24/11/2025	14:30:14	369	€31.5350	XAMS	0XL10140000000003479E9
24/11/2025	14:30:14	1,540	€31.5300	XAMS	0XL1010000000000347FB6
24/11/2025	14:30:15	4	€31.5100	XAMS	0XL1070000000000347BQS
24/11/2025	14:30:19	2	£27.6850	XLON	0XL10A0000000000347D15
24/11/2025	14:30:24	4	£27.6850	XLON	0XL1070000000000347BSR
24/11/2025	14:30:24	2	€31.5300	XAMS	0XL1011000000000347B3O
24/11/2025	14:30:24	2	€31.5300	XAMS	0XL1011000000000347B3P
24/11/2025	14:30:24	2	€31.5300	XAMS	0XL1011000000000347B3Q
24/11/2025	14:30:24	2	€31.5300	XAMS	0XL1040000000000347CTT
24/11/2025	14:30:24	2	€31.5300	XAMS	0XL1070000000000347BSP
24/11/2025	14:30:24	3	€31.5300	XAMS	0XL1017000000000347GUD
24/11/2025	14:30:24	3	€31.5300	XAMS	0XL1070000000000347BSO
24/11/2025	14:30:24	3	€31.5300	XAMS	0XL10D0000000000347DSI
24/11/2025	14:30:24	4	€31.5300	XAMS	0XL1070000000000347BSQ
24/11/2025	14:30:24	4	€31.5300	XAMS	0XL10A0000000000347D1P
24/11/2025	14:30:24	5	€31.5300	XAMS	0XL10A0000000000347D1Q
24/11/2025	14:30:24	546	€31.5300	XAMS	0XL1010000000000347FD7
24/11/2025	14:30:25	3	€31.5250	XAMS	0XL1017000000000347GUL
24/11/2025	14:30:25	4	€31.5250	XAMS	0XL10140000000003479H0
24/11/2025	14:30:29	9	£27.6750	XLON	0XL10A0000000000347D26
24/11/2025	14:30:29	6	€31.5200	XAMS	0XL10140000000003479HA
24/11/2025	14:30:29	1,779	€31.5200	XAMS	0XL1010000000000347FDI
24/11/2025	14:30:46	2	€31.5400	XAMS	0XL1040000000000347D0C
24/11/2025	14:30:46	3	€31.5400	XAMS	0XL1011000000000347B5G
24/11/2025	14:30:46	5	€31.5400	XAMS	0XL10140000000003479IB
24/11/2025	14:30:46	5	€31.5400	XAMS	0XL1017000000000347H0H
24/11/2025	14:30:46	6	€31.5400	XAMS	0XL1010000000000347FFB
24/11/2025	14:30:46	6	€31.5400	XAMS	0XL10140000000003479IA
24/11/2025	14:30:46	7	€31.5400	XAMS	0XL1040000000000347D0B
24/11/2025	14:30:46	883	€31.5400	XAMS	0XL1010000000000347FFA
24/11/2025	14:31:00	2	£27.7000	XLON	0XL10A0000000000347D52
24/11/2025	14:31:00	2	£27.7000	XLON	0XL10D0000000000347DVK
24/11/2025	14:31:00	3	£27.7000	XLON	0XL10140000000003479IR
24/11/2025	14:31:00	3	£27.7000	XLON	0XL10140000000003479IT
24/11/2025	14:31:00	3	£27.7000	XLON	0XL1017000000000347H1J
24/11/2025	14:31:00	3	£27.7000	XLON	0XL1040000000000347D14
24/11/2025	14:31:00	3	£27.7000	XLON	0XL1070000000000347BV0
24/11/2025	14:31:00	3	£27.7000	XLON	0XL10D0000000000347DVN
24/11/2025	14:31:00	4	£27.7000	XLON	0XL1010000000000347FGH
24/11/2025	14:31:00	4	£27.7000	XLON	0XL10A0000000000347D51
24/11/2025	14:31:00	5	£27.7000	XLON	0XL1011000000000347B76
24/11/2025	14:31:00	5	£27.7000	XLON	0XL1011000000000347B77
24/11/2025	14:31:00	5	£27.7000	XLON	0XL1040000000000347D15
24/11/2025	14:31:00	5	£27.7000	XLON	0XL1070000000000347BUV
24/11/2025	14:31:00	6	£27.7000	XLON	0XL1010000000000347FGI
24/11/2025	14:31:00	6	£27.7000	XLON	0XL1011000000000347B78
24/11/2025	14:31:00	6	£27.7000	XLON	0XL10140000000003479IS
24/11/2025	14:31:00	7	£27.7000	XLON	0XL10D0000000000347DVL
24/11/2025	14:31:00	9	£27.7000	XLON	0XL10D0000000000347DVM
24/11/2025	14:31:00	119	£27.7000	XLON	0XL10A0000000000347D4V
24/11/2025	14:31:00	600	£27.6950	XLON	0XL10A0000000000347D55
24/11/2025	14:31:00	1,103	£27.6950	XLON	0XL10A0000000000347D56
24/11/2025	14:31:00	1,601	£27.7000	XLON	0XL10A0000000000347D50
24/11/2025	14:31:00	2	€31.5500	XAMS	0XL1011000000000347B7B
24/11/2025	14:31:00	3	€31.5500	XAMS	0XL1010000000000347FGK
24/11/2025	14:31:00	3	€31.5500	XAMS	0XL1070000000000347BV2
24/11/2025	14:31:00	6	€31.5500	XAMS	0XL1011000000000347B79
24/11/2025	14:31:00	6	€31.5500	XAMS	0XL1011000000000347B7A
24/11/2025	14:31:00	6	€31.5500	XAMS	0XL1017000000000347H1K
24/11/2025	14:31:00	6	€31.5500	XAMS	0XL1070000000000347BV4
24/11/2025	14:31:00	6	€31.5500	XAMS	0XL10A0000000000347D54
24/11/2025	14:31:00	6	€31.5500	XAMS	0XL10D0000000000347DVO

24/11/2025	14:31:00	7	€31.5500	XAMS	0XL101000000000347FGJ
24/11/2025	14:31:00	7	€31.5500	XAMS	0XL1070000000000347BV1
24/11/2025	14:31:00	7	€31.5500	XAMS	0XL10700000000000347BV3
24/11/2025	14:31:00	7	€31.5500	XAMS	0XL10A0000000000347D53
24/11/2025	14:31:15	3	€27.7350	XLON	0XL10140000000003479LB
24/11/2025	14:31:15	7	€27.7350	XLON	0XL101400000000003479LC
24/11/2025	14:31:15	9	€27.7350	XLON	0XL10D0000000000347E34
24/11/2025	14:31:15	2	€31.5950	XAMS	0XL1011000000000347BA8
24/11/2025	14:31:15	2	€31.5950	XAMS	0XL10170000000000347H57
24/11/2025	14:31:15	2	€31.5950	XAMS	0XL10700000000000347C1V
24/11/2025	14:31:15	8	€31.5950	XAMS	0XL10A0000000000347D7R
24/11/2025	14:31:15	150	€31.5950	XAMS	0XL10100000000000347FK2
24/11/2025	14:31:15	196	€31.5950	XAMS	0XL10100000000000347FK1
24/11/2025	14:31:15	397	€31.5950	XAMS	0XL10100000000000347FK3
24/11/2025	14:31:35	3	€31.6100	XAMS	0XL10110000000000347BC9
24/11/2025	14:31:35	4	€31.6100	XAMS	0XL10110000000000347BC8
24/11/2025	14:31:35	6	€31.6100	XAMS	0XL10A0000000000347D9A
24/11/2025	14:31:35	6	€31.6100	XAMS	0XL10A0000000000347D9B
24/11/2025	14:31:35	9	€31.6100	XAMS	0XL10400000000000347D6M
24/11/2025	14:31:36	3	€27.7450	XLON	0XL10100000000000347FLU
24/11/2025	14:31:36	3	€27.7450	XLON	0XL10400000000000347D6O
24/11/2025	14:31:36	3	€27.7450	XLON	0XL10A0000000000347D9C
24/11/2025	14:31:36	4	€27.7450	XLON	0XL10110000000000347BCC
24/11/2025	14:31:36	4	€27.7450	XLON	0XL101400000000003479MM
24/11/2025	14:31:36	4	€27.7450	XLON	0XL10700000000000347C3C
24/11/2025	14:31:36	6	€27.7450	XLON	0XL10D0000000000347E54
24/11/2025	14:31:36	7	€27.7450	XLON	0XL10700000000000347C3D
24/11/2025	14:31:36	1,512	€27.7450	XLON	0XL10A0000000000347D9D
24/11/2025	14:31:36	2	€31.6000	XAMS	0XL10700000000000347C3E
24/11/2025	14:31:36	2	€31.6050	XAMS	0XL10170000000000347H7H
24/11/2025	14:31:36	2	€31.6050	XAMS	0XL10D0000000000347E51
24/11/2025	14:31:36	3	€31.6050	XAMS	0XL10D0000000000347E53
24/11/2025	14:31:36	4	€31.6050	XAMS	0XL10110000000000347BCA
24/11/2025	14:31:36	4	€31.6050	XAMS	0XL10D0000000000347E52
24/11/2025	14:31:36	5	€31.6050	XAMS	0XL10700000000000347C3B
24/11/2025	14:31:36	6	€31.6050	XAMS	0XL10100000000000347FLS
24/11/2025	14:31:36	6	€31.6050	XAMS	0XL10700000000000347C3A
24/11/2025	14:31:36	7	€31.6050	XAMS	0XL10110000000000347BCB
24/11/2025	14:31:36	8	€31.6050	XAMS	0XL10400000000000347D6N
24/11/2025	14:31:36	10	€31.6050	XAMS	0XL10D0000000000347E50
24/11/2025	14:31:36	935	€31.6050	XAMS	0XL10100000000000347FLT
24/11/2025	14:31:38	2,008	€27.7400	XLON	0XL10A0000000000347D9G
24/11/2025	14:31:38	2	€31.5950	XAMS	0XL101400000000003479N2
24/11/2025	14:31:38	3	€31.5950	XAMS	0XL10100000000000347FM3
24/11/2025	14:31:38	3	€31.5950	XAMS	0XL101400000000003479N1
24/11/2025	14:31:38	3	€31.5950	XAMS	0XL10170000000000347H7P
24/11/2025	14:31:38	3	€31.5950	XAMS	0XL10700000000000347C3H
24/11/2025	14:31:38	3	€31.5950	XAMS	0XL10D0000000000347E59
24/11/2025	14:31:38	4	€31.5950	XAMS	0XL10100000000000347FM1
24/11/2025	14:31:38	5	€31.5950	XAMS	0XL10A0000000000347D9H
24/11/2025	14:31:38	6	€31.5950	XAMS	0XL10700000000000347C3G
24/11/2025	14:31:38	9	€31.5950	XAMS	0XL10400000000000347D6P
24/11/2025	14:31:38	10	€31.5950	XAMS	0XL10110000000000347BCE
24/11/2025	14:31:38	10	€31.5950	XAMS	0XL10A0000000000347D9I
24/11/2025	14:31:38	2,722	€31.5950	XAMS	0XL10100000000000347FM2
24/11/2025	14:31:56	3	€31.6050	XAMS	0XL10100000000000347FN3
24/11/2025	14:31:56	6	€31.6050	XAMS	0XL10700000000000347C4B
24/11/2025	14:32:00	4	€27.7450	XLON	0XL10100000000000347FN6
24/11/2025	14:32:03	4	€31.6000	XAMS	0XL10100000000000347FND
24/11/2025	14:32:03	4	€31.6000	XAMS	0XL101400000000003479O3
24/11/2025	14:32:03	5	€31.6000	XAMS	0XL101400000000003479O2
24/11/2025	14:32:06	3	€27.7350	XLON	0XL10D0000000000347E6E
24/11/2025	14:32:06	4	€27.7350	XLON	0XL10110000000000347BDC
24/11/2025	14:32:06	4	€27.7350	XLON	0XL10700000000000347C4O
24/11/2025	14:32:06	5	€27.7350	XLON	0XL10110000000000347BDD
24/11/2025	14:32:06	5	€27.7350	XLON	0XL10D0000000000347E6B
24/11/2025	14:32:06	6	€27.7350	XLON	0XL101400000000003479O4
24/11/2025	14:32:06	7	€27.7350	XLON	0XL10100000000000347FNM
24/11/2025	14:32:06	7	€27.7350	XLON	0XL10700000000000347C4N
24/11/2025	14:32:06	7	€27.7350	XLON	0XL10D0000000000347E6C
24/11/2025	14:32:06	8	€27.7350	XLON	0XL10110000000000347BDE
24/11/2025	14:32:06	8	€27.7350	XLON	0XL10400000000000347D8D
24/11/2025	14:32:06	8	€27.7350	XLON	0XL10A0000000000347DB3
24/11/2025	14:32:06	8	€27.7350	XLON	0XL10D0000000000347E6D
24/11/2025	14:32:06	9	€27.7350	XLON	0XL10100000000000347FNL
24/11/2025	14:32:06	9	€27.7350	XLON	0XL10400000000000347D8E
24/11/2025	14:32:06	4	€31.5900	XAMS	0XL10700000000000347C4P
24/11/2025	14:32:06	5	€31.5900	XAMS	0XL10700000000000347C4Q
24/11/2025	14:32:06	6	€31.5900	XAMS	0XL10110000000000347BDG
24/11/2025	14:32:06	6	€31.5900	XAMS	0XL10170000000000347H96
24/11/2025	14:32:06	6	€31.5900	XAMS	0XL10D0000000000347E6H
24/11/2025	14:32:06	7	€31.5900	XAMS	0XL10110000000000347BDF
24/11/2025	14:32:06	8	€31.5900	XAMS	0XL10100000000000347FNN
24/11/2025	14:32:06	8	€31.5900	XAMS	0XL10170000000000347H95
24/11/2025	14:32:06	8	€31.5900	XAMS	0XL10400000000000347D8F
24/11/2025	14:32:06	8	€31.5900	XAMS	0XL10700000000000347C4R
24/11/2025	14:32:06	8	€31.5900	XAMS	0XL10700000000000347C4S

24/11/2025	14:32:06	10	€31.5900	XAMS	0XL101000000000347FNO
24/11/2025	14:32:06	10	€31.5900	XAMS	0XL10D0000000000347E6G
24/11/2025	14:32:06	10	€31.5900	XAMS	0XL10D00000000000347E6I
24/11/2025	14:32:06	12	€31.5900	XAMS	0XL10D00000000000347E6F
24/11/2025	14:32:10	2	€31.5850	XAMS	0XL1011000000000347BDK
24/11/2025	14:32:10	3	€31.5850	XAMS	0XL1010000000000347FNS
24/11/2025	14:32:10	3	€31.5850	XAMS	0XL1040000000000347D8O
24/11/2025	14:32:10	3	€31.5850	XAMS	0XL1070000000000347C56
24/11/2025	14:32:10	3	€31.5850	XAMS	0XL1070000000000347C57
24/11/2025	14:32:10	6	€31.5850	XAMS	0XL10A00000000000347DB7
24/11/2025	14:32:10	7	€31.5850	XAMS	0XL10140000000003479O9
24/11/2025	14:32:10	8	€31.5850	XAMS	0XL10A00000000000347DB8
24/11/2025	14:32:10	10	€31.5850	XAMS	0XL1010000000000347FO3
24/11/2025	14:32:10	10	€31.5850	XAMS	0XL1011000000000347BDL
24/11/2025	14:32:10	11	€31.5850	XAMS	0XL10140000000003479O8
24/11/2025	14:32:10	11	€31.5850	XAMS	0XL1040000000000347D8P
24/11/2025	14:32:10	11	€31.5850	XAMS	0XL10D00000000000347E6N
24/11/2025	14:32:10	15	€31.5850	XAMS	0XL1070000000000347C58
24/11/2025	14:32:10	56	€31.5850	XAMS	0XL1010000000000347FO0
24/11/2025	14:32:10	282	€31.5850	XAMS	0XL1010000000000347FNT
24/11/2025	14:32:10	420	€31.5850	XAMS	0XL1010000000000347FNV
24/11/2025	14:32:10	448	€31.5850	XAMS	0XL1010000000000347FNU
24/11/2025	14:32:10	476	€31.5850	XAMS	0XL1010000000000347FO1
24/11/2025	14:32:10	1,056	€31.5850	XAMS	0XL1010000000000347FO2
24/11/2025	14:32:39	4	€27.7850	XLON	0XL10140000000003479R7
24/11/2025	14:32:39	842	€31.6450	XAMS	0XL1010000000000347FS5
24/11/2025	14:32:40	2	€27.7800	XLON	0XL10A00000000000347DE9
24/11/2025	14:32:40	3	€27.7800	XLON	0XL10D00000000000347EAR
24/11/2025	14:32:40	3	€27.7800	XLON	0XL10D00000000000347EAS
24/11/2025	14:32:40	4	€27.7800	XLON	0XL1011000000000347BHL
24/11/2025	14:32:40	4	€27.7800	XLON	0XL1011000000000347BHM
24/11/2025	14:32:40	4	€27.7800	XLON	0XL10140000000003479RA
24/11/2025	14:32:40	8	€27.7800	XLON	0XL1070000000000347C8E
24/11/2025	14:32:40	9	€27.7800	XLON	0XL1010000000000347FS8
24/11/2025	14:32:40	9	€27.7800	XLON	0XL1040000000000347DCD
24/11/2025	14:32:40	9	€27.7800	XLON	0XL10A00000000000347DE7
24/11/2025	14:32:40	13	€27.7800	XLON	0XL1017000000000347HCI
24/11/2025	14:32:40	1,344	€27.7800	XLON	0XL10A00000000000347DE8
24/11/2025	14:32:40	3	€31.6400	XAMS	0XL1010000000000347FSB
24/11/2025	14:32:40	3	€31.6400	XAMS	0XL1011000000000347BHN
24/11/2025	14:32:40	3	€31.6400	XAMS	0XL10140000000003479RC
24/11/2025	14:32:40	3	€31.6400	XAMS	0XL1040000000000347DCE
24/11/2025	14:32:40	3	€31.6400	XAMS	0XL1070000000000347C8F
24/11/2025	14:32:40	4	€31.6400	XAMS	0XL10140000000003479RB
24/11/2025	14:32:40	5	€31.6400	XAMS	0XL1010000000000347FS9
24/11/2025	14:32:40	7	€31.6400	XAMS	0XL10D00000000000347EAT
24/11/2025	14:32:40	277	€31.6400	XAMS	0XL1010000000000347FSA
24/11/2025	14:33:06	5	€31.6550	XAMS	0XL1011000000000347BKE
24/11/2025	14:33:06	11	€31.6550	XAMS	0XL1010000000000347FUA
24/11/2025	14:33:07	2	€27.7900	XLON	0XL10A00000000000347DGG
24/11/2025	14:33:07	3	€27.7900	XLON	0XL10D00000000000347ECK
24/11/2025	14:33:07	4	€27.7900	XLON	0XL1010000000000347FUD
24/11/2025	14:33:07	2	€31.6500	XAMS	0XL1040000000000347DE6
24/11/2025	14:33:07	2	€31.6500	XAMS	0XL10A00000000000347DGH
24/11/2025	14:33:07	3	€31.6500	XAMS	0XL1011000000000347BKK
24/11/2025	14:33:07	3	€31.6500	XAMS	0XL10A00000000000347DGI
24/11/2025	14:33:07	3	€31.6500	XAMS	0XL10D00000000000347ECN
24/11/2025	14:33:07	4	€31.6500	XAMS	0XL10140000000003479T7
24/11/2025	14:33:07	5	€31.6500	XAMS	0XL1017000000000347HEP
24/11/2025	14:33:07	6	€31.6500	XAMS	0XL1070000000000347CAF
24/11/2025	14:33:07	7	€31.6500	XAMS	0XL10D00000000000347ECM
24/11/2025	14:33:07	11	€31.6500	XAMS	0XL1011000000000347BKJ
24/11/2025	14:33:16	2	€27.7850	XLON	0XL10A00000000000347DGT
24/11/2025	14:33:16	4	€27.7850	XLON	0XL1011000000000347BL9
24/11/2025	14:33:16	7	€27.7850	XLON	0XL10140000000003479TB
24/11/2025	14:33:16	2	€31.6450	XAMS	0XL1017000000000347HF2
24/11/2025	14:33:16	3	€31.6450	XAMS	0XL1010000000000347FV0
24/11/2025	14:33:16	4	€31.6450	XAMS	0XL10D00000000000347ECR
24/11/2025	14:33:16	6	€31.6400	XAMS	0XL1011000000000347BLA
24/11/2025	14:33:16	9	€31.6400	XAMS	0XL1010000000000347FUV
24/11/2025	14:33:33	6	€27.7800	XLON	0XL10D00000000000347EDC
24/11/2025	14:33:33	7	€27.7800	XLON	0XL1010000000000347FVM
24/11/2025	14:33:33	7	€27.7800	XLON	0XL10A00000000000347DHI
24/11/2025	14:33:33	11	€27.7800	XLON	0XL1017000000000347HFJ
24/11/2025	14:33:35	3	€27.7750	XLON	0XL10D00000000000347EDE
24/11/2025	14:33:35	4	€27.7750	XLON	0XL1017000000000347HFQ
24/11/2025	14:33:35	5	€27.7750	XLON	0XL1011000000000347BLT
24/11/2025	14:33:35	5	€27.7750	XLON	0XL1070000000000347CBN
24/11/2025	14:33:35	7	€27.7750	XLON	0XL1070000000000347CBO
24/11/2025	14:33:35	8	€27.7750	XLON	0XL10140000000003479UB
24/11/2025	14:33:35	9	€27.7750	XLON	0XL1011000000000347BLS
24/11/2025	14:33:35	9	€27.7750	XLON	0XL10140000000003479UC
24/11/2025	14:33:35	9	€27.7750	XLON	0XL10A00000000000347DHN
24/11/2025	14:33:35	866	€27.7750	XLON	0XL10A00000000000347DHL
24/11/2025	14:33:35	1,208	€27.7750	XLON	0XL10A00000000000347DHM
24/11/2025	14:33:35	4	€31.6350	XAMS	0XL10D00000000000347EDG
24/11/2025	14:33:35	5	€31.6300	XAMS	0XL1011000000000347BM1

24/11/2025	14:33:35	5	€31.6350	XAMS	0XL104000000000347DG0
24/11/2025	14:33:35	5	€31.6350	XAMS	0XL107000000000347CBR
24/11/2025	14:33:35	6	€31.6350	XAMS	0XL107000000000347CBQ
24/11/2025	14:33:35	7	€31.6300	XAMS	0XL101000000000347FVS
24/11/2025	14:33:35	7	€31.6300	XAMS	0XL10D000000000347EDH
24/11/2025	14:33:35	7	€31.6350	XAMS	0XL10140000000003479UD
24/11/2025	14:33:35	8	€31.6300	XAMS	0XL1010000000000347FVQ
24/11/2025	14:33:35	8	€31.6350	XAMS	0XL1011000000000347BLU
24/11/2025	14:33:35	9	€31.6300	XAMS	0XL1011000000000347BM0
24/11/2025	14:33:35	9	€31.6300	XAMS	0XL1017000000000347HFT
24/11/2025	14:33:35	9	€31.6350	XAMS	0XL1017000000000347HFR
24/11/2025	14:33:35	9	€31.6350	XAMS	0XL1040000000000347DG1
24/11/2025	14:33:35	10	€31.6300	XAMS	0XL1010000000000347FVP
24/11/2025	14:33:35	10	€31.6300	XAMS	0XL1017000000000347HFS
24/11/2025	14:33:35	10	€31.6350	XAMS	0XL1011000000000347BLV
24/11/2025	14:33:35	10	€31.6350	XAMS	0XL10D0000000000347EDF
24/11/2025	14:33:35	11	€31.6350	XAMS	0XL10A0000000000347DHO
24/11/2025	14:33:35	11	€31.6350	XAMS	0XL10A0000000000347DHP
24/11/2025	14:33:35	12	€31.6300	XAMS	0XL10D0000000000347EDI
24/11/2025	14:33:35	12	€31.6350	XAMS	0XL1070000000000347CBP
24/11/2025	14:33:35	303	€31.6300	XAMS	0XL1010000000000347FVR
24/11/2025	14:33:35	700	€31.6300	XAMS	0XL1010000000000347FVU
24/11/2025	14:33:35	1,656	€31.6300	XAMS	0XL1010000000000347FVT
24/11/2025	14:33:35	2,859	€31.6350	XAMS	0XL1010000000000347FVO
24/11/2025	14:33:36	2	€27.7700	XLON	0XL10A0000000000347DHR
24/11/2025	14:33:36	4	€27.7700	XLON	0XL1010000000000347G06
24/11/2025	14:33:36	4	€27.7700	XLON	0XL1070000000000347CC0
24/11/2025	14:33:36	5	€27.7650	XLON	0XL10D0000000000347EDU
24/11/2025	14:33:36	6	€27.7650	XLON	0XL10140000000003479UJ
24/11/2025	14:33:36	6	€27.7650	XLON	0XL10140000000003479UK
24/11/2025	14:33:36	6	€27.7650	XLON	0XL10D0000000000347EDV
24/11/2025	14:33:36	6	€27.7700	XLON	0XL1010000000000347G05
24/11/2025	14:33:36	6	€27.7700	XLON	0XL10140000000003479UF
24/11/2025	14:33:36	6	€27.7700	XLON	0XL1040000000000347DG3
24/11/2025	14:33:36	7	€27.7650	XLON	0XL1011000000000347BM6
24/11/2025	14:33:36	7	€27.7650	XLON	0XL1011000000000347BM7
24/11/2025	14:33:36	7	€27.7700	XLON	0XL1011000000000347BM3
24/11/2025	14:33:36	7	€27.7700	XLON	0XL1070000000000347CBU
24/11/2025	14:33:36	7	€27.7700	XLON	0XL1070000000000347CBV
24/11/2025	14:33:36	7	€27.7700	XLON	0XL10A0000000000347DHQ
24/11/2025	14:33:36	7	€27.7700	XLON	0XL10D0000000000347EDN
24/11/2025	14:33:36	8	€27.7650	XLON	0XL10A0000000000347DHU
24/11/2025	14:33:36	8	€27.7650	XLON	0XL10D0000000000347EE0
24/11/2025	14:33:36	9	€27.7650	XLON	0XL1010000000000347G0L
24/11/2025	14:33:36	9	€27.7700	XLON	0XL1011000000000347BM2
24/11/2025	14:33:36	9	€27.7700	XLON	0XL10D0000000000347EDL
24/11/2025	14:33:36	9	€27.7700	XLON	0XL10D0000000000347EDM
24/11/2025	14:33:36	11	€27.7700	XLON	0XL1017000000000347HG0
24/11/2025	14:33:36	11	€27.7700	XLON	0XL1040000000000347DG2
24/11/2025	14:33:36	24	€27.7650	XLON	0XL1017000000000347HG3
24/11/2025	14:33:36	36	€27.7650	XLON	0XL10A0000000000347DI0
24/11/2025	14:33:36	187	€27.7650	XLON	0XL10A0000000000347DHV
24/11/2025	14:33:36	322	€27.7650	XLON	0XL10A0000000000347DI2
24/11/2025	14:33:36	1,578	€27.7650	XLON	0XL10A0000000000347DI1
24/11/2025	14:33:36	5	€31.6250	XAMS	0XL1010000000000347G07
24/11/2025	14:33:36	6	€31.6250	XAMS	0XL10A0000000000347DHS
24/11/2025	14:33:36	6	€31.6250	XAMS	0XL10A0000000000347DHT
24/11/2025	14:33:36	7	€31.6200	XAMS	0XL10140000000003479UI
24/11/2025	14:33:36	9	€31.6250	XAMS	0XL1010000000000347G0A
24/11/2025	14:33:36	9	€31.6250	XAMS	0XL1011000000000347BM4
24/11/2025	14:33:36	9	€31.6250	XAMS	0XL1070000000000347CC2
24/11/2025	14:33:36	10	€31.6200	XAMS	0XL1010000000000347G0F
24/11/2025	14:33:36	10	€31.6250	XAMS	0XL10140000000003479UG
24/11/2025	14:33:36	11	€31.6250	XAMS	0XL1011000000000347BM5
24/11/2025	14:33:36	11	€31.6250	XAMS	0XL1017000000000347HG1
24/11/2025	14:33:36	12	€31.6200	XAMS	0XL10D0000000000347EDR
24/11/2025	14:33:36	12	€31.6250	XAMS	0XL1070000000000347CC1
24/11/2025	14:33:36	12	€31.6250	XAMS	0XL10D0000000000347EDO
24/11/2025	14:33:36	12	€31.6250	XAMS	0XL10D0000000000347EDQ
24/11/2025	14:33:36	13	€31.6250	XAMS	0XL1040000000000347DG5
24/11/2025	14:33:36	13	€31.6250	XAMS	0XL1070000000000347CC4
24/11/2025	14:33:36	14	€31.6250	XAMS	0XL10140000000003479UH
24/11/2025	14:33:36	16	€31.6200	XAMS	0XL1010000000000347G0H
24/11/2025	14:33:36	16	€31.6250	XAMS	0XL1070000000000347CC3
24/11/2025	14:33:36	16	€31.6250	XAMS	0XL10D0000000000347EDP
24/11/2025	14:33:36	18	€31.6250	XAMS	0XL1040000000000347DG4
24/11/2025	14:33:36	22	€31.6200	XAMS	0XL1017000000000347HG2
24/11/2025	14:33:36	34	€31.6250	XAMS	0XL1010000000000347G0G
24/11/2025	14:33:36	106	€31.6250	XAMS	0XL1010000000000347G0D
24/11/2025	14:33:36	125	€31.6250	XAMS	0XL1010000000000347G0B
24/11/2025	14:33:36	132	€31.6250	XAMS	0XL1010000000000347G0C
24/11/2025	14:33:36	263	€31.6250	XAMS	0XL1010000000000347G09
24/11/2025	14:33:36	484	€31.6250	XAMS	0XL1010000000000347G08
24/11/2025	14:33:36	1,656	€31.6250	XAMS	0XL1010000000000347G0E
24/11/2025	14:33:39	2	€31.6150	XAMS	0XL10D0000000000347EEE
24/11/2025	14:33:39	3	€31.6150	XAMS	0XL1017000000000347HGE
24/11/2025	14:33:39	6	€31.6150	XAMS	0XL10D0000000000347EED

24/11/2025	14:33:39	9	€31.6150	XAMS	0XL10140000000003479UQ
24/11/2025	14:33:39	10	€31.6150	XAMS	0XL10D0000000000347EEF
24/11/2025	14:33:39	17	€31.6150	XAMS	0XL1070000000000347CCI
24/11/2025	14:33:45	7	€27.7600	XLON	0XL1011000000000347BN1
24/11/2025	14:33:45	10	€27.7600	XLON	0XL10140000000003479V0
24/11/2025	14:33:45	10	€27.7600	XLON	0XL10140000000003479V1
24/11/2025	14:33:45	11	€27.7600	XLON	0XL1011000000000347BN0
24/11/2025	14:33:45	16	€27.7600	XLON	0XL1070000000000347CCQ
24/11/2025	14:33:45	18	€27.7600	XLON	0XL1040000000000347DGO
24/11/2025	14:33:45	18	€27.7600	XLON	0XL10A0000000000347DIQ
24/11/2025	14:33:45	22	€27.7600	XLON	0XL1070000000000347CCP
24/11/2025	14:33:56	2	€27.7550	XLON	0XL10A0000000000347DJL
24/11/2025	14:33:56	5	€27.7550	XLON	0XL1010000000000347G25
24/11/2025	14:33:56	5	€27.7550	XLON	0XL1017000000000347HHC
24/11/2025	14:33:56	6	€27.7550	XLON	0XL10D0000000000347EES
24/11/2025	14:33:56	8	€27.7550	XLON	0XL1040000000000347DHH
24/11/2025	14:33:56	8	€27.7550	XLON	0XL1070000000000347CD8
24/11/2025	14:33:56	9	€27.7550	XLON	0XL1010000000000347G26
24/11/2025	14:33:56	9	€27.7550	XLON	0XL10140000000003479VG
24/11/2025	14:33:56	9	€27.7550	XLON	0XL10D0000000000347EEU
24/11/2025	14:33:56	11	€27.7550	XLON	0XL1011000000000347BNF
24/11/2025	14:33:56	11	€27.7550	XLON	0XL1017000000000347HHB
24/11/2025	14:33:56	16	€27.7550	XLON	0XL10D0000000000347EET
24/11/2025	14:33:56	82	€27.7550	XLON	0XL10A0000000000347DJJ
24/11/2025	14:33:56	252	€27.7550	XLON	0XL10A0000000000347DJK
24/11/2025	14:33:56	1,097	€27.7550	XLON	0XL10A0000000000347DJI
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL1011000000000347BNG
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL1011000000000347BNH
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL1011000000000347BNI
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL1017000000000347HHH
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL1040000000000347DHI
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL1070000000000347CDB
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL10A0000000000347DJM
24/11/2025	14:33:56	2	€31.6100	XAMS	0XL10D0000000000347EFO
24/11/2025	14:33:56	3	€31.6100	XAMS	0XL1010000000000347G27
24/11/2025	14:33:56	3	€31.6100	XAMS	0XL1010000000000347G2B
24/11/2025	14:33:56	3	€31.6100	XAMS	0XL10140000000003479VH
24/11/2025	14:33:56	3	€31.6100	XAMS	0XL1070000000000347CD9
24/11/2025	14:33:56	3	€31.6100	XAMS	0XL1070000000000347CDC
24/11/2025	14:33:56	3	€31.6100	XAMS	0XL10A0000000000347DJN
24/11/2025	14:33:56	5	€31.6100	XAMS	0XL1040000000000347DHI
24/11/2025	14:33:56	5	€31.6100	XAMS	0XL1070000000000347CDA
24/11/2025	14:33:56	6	€31.6100	XAMS	0XL1010000000000347G29
24/11/2025	14:33:56	6	€31.6100	XAMS	0XL10D0000000000347EEV
24/11/2025	14:33:56	48	€31.6100	XAMS	0XL1010000000000347G28
24/11/2025	14:33:56	82	€31.6100	XAMS	0XL1010000000000347G2A
24/11/2025	14:33:57	2	€27.7500	XLON	0XL10140000000003479VJ
24/11/2025	14:33:57	2	€27.7500	XLON	0XL1070000000000347CDD
24/11/2025	14:33:57	2	€27.7500	XLON	0XL10A0000000000347DJT
24/11/2025	14:33:57	3	€27.7500	XLON	0XL1011000000000347BNO
24/11/2025	14:33:57	3	€27.7500	XLON	0XL1070000000000347CDE
24/11/2025	14:33:57	5	€27.7500	XLON	0XL10A0000000000347DJS
24/11/2025	14:33:57	7	€27.7500	XLON	0XL10140000000003479VI
24/11/2025	14:33:57	7	€27.7500	XLON	0XL1040000000000347DHO
24/11/2025	14:33:57	11	€27.7500	XLON	0XL10D0000000000347EF8
24/11/2025	14:33:57	1,494	€27.7500	XLON	0XL10A0000000000347DJR
24/11/2025	14:33:57	23	€31.6050	XAMS	0XL10D0000000000347EF9
24/11/2025	14:33:59	1	€31.6000	XAMS	0XL1010000000000347G2M
24/11/2025	14:33:59	2	€31.5950	XAMS	0XL1070000000000347CDH
24/11/2025	14:33:59	2	€31.5950	XAMS	0XL10D0000000000347EFL
24/11/2025	14:33:59	3	€31.6000	XAMS	0XL1010000000000347G2O
24/11/2025	14:33:59	3	€31.6000	XAMS	0XL10140000000003479VL
24/11/2025	14:33:59	4	€31.5950	XAMS	0XL1011000000000347BNQ
24/11/2025	14:33:59	4	€31.5950	XAMS	0XL10140000000003479VM
24/11/2025	14:33:59	4	€31.5950	XAMS	0XL1070000000000347CDG
24/11/2025	14:33:59	4	€31.6000	XAMS	0XL1017000000000347HHP
24/11/2025	14:33:59	4	€31.6000	XAMS	0XL10D0000000000347EFK
24/11/2025	14:33:59	5	€31.6000	XAMS	0XL1040000000000347DHT
24/11/2025	14:33:59	199	€31.6000	XAMS	0XL1010000000000347G2L
24/11/2025	14:33:59	1,648	€31.6000	XAMS	0XL1010000000000347G2N
24/11/2025	14:34:00	2	€31.5950	XAMS	0XL1011000000000347BNR
24/11/2025	14:34:00	2	€31.5950	XAMS	0XL1017000000000347HHQ
24/11/2025	14:34:00	2	€31.5950	XAMS	0XL1040000000000347DHU
24/11/2025	14:34:00	4	€31.5950	XAMS	0XL1010000000000347G2R
24/11/2025	14:34:00	4	€31.5950	XAMS	0XL1011000000000347BNS
24/11/2025	14:34:00	4	€31.5950	XAMS	0XL10A0000000000347DK4
24/11/2025	14:34:00	4	€31.5950	XAMS	0XL10A0000000000347DK5
24/11/2025	14:34:00	5	€31.5950	XAMS	0XL1010000000000347G2Q
24/11/2025	14:34:00	5	€31.5950	XAMS	0XL10D0000000000347EFM
24/11/2025	14:34:00	6	€31.5950	XAMS	0XL1070000000000347CDI
24/11/2025	14:34:00	6	€31.5950	XAMS	0XL10D0000000000347EFN
24/11/2025	14:34:00	7	€31.5950	XAMS	0XL1070000000000347CDJ
24/11/2025	14:34:01	2	€27.7450	XLON	0XL1040000000000347DHV
24/11/2025	14:34:01	3	€27.7450	XLON	0XL1011000000000347BNT
24/11/2025	14:34:01	3	€27.7450	XLON	0XL1011000000000347BNU
24/11/2025	14:34:01	3	€27.7450	XLON	0XL10A0000000000347DK7
24/11/2025	14:34:01	3	€27.7450	XLON	0XL10D0000000000347EFQ

24/11/2025	14:34:01	3	E27.7450	XLON	0XL10D000000000347EFR
24/11/2025	14:34:01	4	E27.7450	XLON	0XL101000000000347G2U
24/11/2025	14:34:01	4	E27.7450	XLON	0XL1014000000003479VN
24/11/2025	14:34:01	4	E27.7450	XLON	0XL101700000000347HHS
24/11/2025	14:34:01	4	E27.7450	XLON	0XL107000000000347CDK
24/11/2025	14:34:01	5	E27.7450	XLON	0XL101000000000347G2T
24/11/2025	14:34:34	4	€31.6150	XAMS	0XL10D000000000347EHT
24/11/2025	14:35:18	2	E27.7750	XLON	0XL107000000000347CI4
24/11/2025	14:35:18	2	E27.7750	XLON	0XL10A000000000347DON
24/11/2025	14:35:18	2	E27.7750	XLON	0XL10A000000000347DOO
24/11/2025	14:35:18	3	E27.7750	XLON	0XL101400000000347A3G
24/11/2025	14:35:18	3	E27.7750	XLON	0XL101400000000347A3H
24/11/2025	14:35:18	3	E27.7750	XLON	0XL107000000000347CI5
24/11/2025	14:35:18	4	E27.7750	XLON	0XL101100000000347BS0
24/11/2025	14:35:18	4	E27.7750	XLON	0XL10D000000000347EK0
24/11/2025	14:35:18	2	€31.6300	XAMS	0XL101100000000347BS3
24/11/2025	14:35:18	2	€31.6300	XAMS	0XL107000000000347CI9
24/11/2025	14:35:18	2	€31.6300	XAMS	0XL10D000000000347EK2
24/11/2025	14:35:18	2	€31.6350	XAMS	0XL101100000000347BS1
24/11/2025	14:35:18	2	€31.6350	XAMS	0XL101100000000347BS2
24/11/2025	14:35:18	2	€31.6350	XAMS	0XL101400000000347A3I
24/11/2025	14:35:18	2	€31.6350	XAMS	0XL101700000000347HMA
24/11/2025	14:35:18	3	€31.6350	XAMS	0XL104000000000347DL4
24/11/2025	14:35:18	3	€31.6350	XAMS	0XL107000000000347CI6
24/11/2025	14:35:18	3	€31.6350	XAMS	0XL107000000000347CI8
24/11/2025	14:35:18	4	€31.6350	XAMS	0XL104000000000347DL5
24/11/2025	14:35:18	4	€31.6350	XAMS	0XL107000000000347CI7
24/11/2025	14:35:18	5	€31.6300	XAMS	0XL10A000000000347DOP
24/11/2025	14:35:18	5	€31.6350	XAMS	0XL101700000000347HM9
24/11/2025	14:35:18	6	€31.6350	XAMS	0XL10D000000000347EK1
24/11/2025	14:35:19	4	€31.6250	XAMS	0XL10D000000000347EK7
24/11/2025	14:35:19	1,592	€31.6250	XAMS	0XL101000000000347G6I
24/11/2025	14:35:20	2	E27.7650	XLON	0XL10A000000000347DP4
24/11/2025	14:35:20	3	E27.7650	XLON	0XL101400000000347A3M
24/11/2025	14:35:20	3	E27.7650	XLON	0XL101700000000347HME
24/11/2025	14:35:20	3	E27.7650	XLON	0XL10D000000000347EK9
24/11/2025	14:35:20	3	E27.7700	XLON	0XL101000000000347G6K
24/11/2025	14:35:20	3	E27.7700	XLON	0XL101700000000347HMD
24/11/2025	14:35:20	4	E27.7650	XLON	0XL101100000000347BS6
24/11/2025	14:35:20	5	E27.7650	XLON	0XL101400000000347A3K
24/11/2025	14:35:20	5	E27.7650	XLON	0XL107000000000347CIG
24/11/2025	14:35:20	5	E27.7650	XLON	0XL107000000000347CIJ
24/11/2025	14:35:20	5	E27.7650	XLON	0XL10A000000000347DP3
24/11/2025	14:35:20	5	E27.7650	XLON	0XL10D000000000347EK8
24/11/2025	14:35:20	5	E27.7650	XLON	0XL10D000000000347EKA
24/11/2025	14:35:20	6	E27.7650	XLON	0XL10D000000000347EKB
24/11/2025	14:35:20	6	E27.7700	XLON	0XL101400000000347A3J
24/11/2025	14:35:20	7	E27.7650	XLON	0XL107000000000347CIH
24/11/2025	14:35:20	1,108	E27.7700	XLON	0XL10A000000000347DP2
24/11/2025	14:35:33	3	€31.6200	XAMS	0XL101000000000347G7A
24/11/2025	14:35:33	3	€31.6200	XAMS	0XL101700000000347HND
24/11/2025	14:35:33	3	€31.6200	XAMS	0XL104000000000347DLJ
24/11/2025	14:35:33	3	€31.6200	XAMS	0XL107000000000347CJE
24/11/2025	14:35:33	3	€31.6200	XAMS	0XL10A000000000347DPU
24/11/2025	14:35:33	4	€31.6200	XAMS	0XL101000000000347G78
24/11/2025	14:35:33	4	€31.6200	XAMS	0XL101100000000347BSH
24/11/2025	14:35:33	5	€31.6200	XAMS	0XL101100000000347BSI
24/11/2025	14:35:33	5	€31.6200	XAMS	0XL101400000000347A43
24/11/2025	14:35:33	5	€31.6200	XAMS	0XL10D000000000347ELA
24/11/2025	14:35:33	6	€31.6200	XAMS	0XL101000000000347G7B
24/11/2025	14:35:33	6	€31.6200	XAMS	0XL104000000000347DLK
24/11/2025	14:35:33	6	€31.6200	XAMS	0XL107000000000347CJF
24/11/2025	14:35:33	6	€31.6200	XAMS	0XL107000000000347CJG
24/11/2025	14:35:33	7	€31.6200	XAMS	0XL101700000000347HNE
24/11/2025	14:35:33	10	€31.6200	XAMS	0XL101400000000347A44
24/11/2025	14:35:33	890	€31.6200	XAMS	0XL101000000000347G79
24/11/2025	14:35:43	2	E27.7600	XLON	0XL10D000000000347ELP
24/11/2025	14:35:43	6	E27.7600	XLON	0XL104000000000347DM0
24/11/2025	14:35:43	707	E27.7600	XLON	0XL10A000000000347DQE
24/11/2025	14:35:43	2	€31.6150	XAMS	0XL10A000000000347DQG
24/11/2025	14:35:43	3	€31.6150	XAMS	0XL101100000000347BSS
24/11/2025	14:35:43	3	€31.6150	XAMS	0XL10D000000000347ELQ
24/11/2025	14:35:43	3	€31.6150	XAMS	0XL10D000000000347ELR
24/11/2025	14:35:43	4	€31.6150	XAMS	0XL101700000000347HNS
24/11/2025	14:35:43	6	€31.6150	XAMS	0XL101100000000347BST
24/11/2025	14:35:43	6	€31.6150	XAMS	0XL10A000000000347DQF
24/11/2025	14:35:43	7	€31.6150	XAMS	0XL107000000000347CK2
24/11/2025	14:35:53	1,600	E27.7600	XLON	0XL10A000000000347DQU
24/11/2025	14:35:53	2	€31.6100	XAMS	0XL10D000000000347EMB
24/11/2025	14:35:53	3	€31.6100	XAMS	0XL101000000000347G8N
24/11/2025	14:35:53	3	€31.6100	XAMS	0XL10D000000000347EMC
24/11/2025	14:35:53	3	€31.6100	XAMS	0XL10D000000000347EMD
24/11/2025	14:35:53	4	€31.6100	XAMS	0XL101100000000347BTF
24/11/2025	14:35:53	4	€31.6100	XAMS	0XL101100000000347BTG
24/11/2025	14:35:53	4	€31.6100	XAMS	0XL104000000000347DM7
24/11/2025	14:35:53	4	€31.6100	XAMS	0XL104000000000347DM8
24/11/2025	14:35:53	4	€31.6100	XAMS	0XL10A000000000347DQV

24/11/2025	14:35:53	5	€31.6100	XAMS	0XL107000000000347CKL
24/11/2025	14:35:53	5	€31.6100	XAMS	0XL107000000000347CKM
24/11/2025	14:35:53	5	€31.6100	XAMS	0XL107000000000347CKN
24/11/2025	14:35:53	6	€31.6100	XAMS	0XL101000000000347G8P
24/11/2025	14:35:53	6	€31.6100	XAMS	0XL101400000000347A4S
24/11/2025	14:35:53	6	€31.6100	XAMS	0XL101700000000347HO6
24/11/2025	14:35:53	8	€31.6100	XAMS	0XL101000000000347G8O
24/11/2025	14:35:53	179	€31.6100	XAMS	0XL101000000000347G8Q
24/11/2025	14:35:53	800	€31.6100	XAMS	0XL101000000000347G8R
24/11/2025	14:35:53	1,291	€31.6100	XAMS	0XL101000000000347G8T
24/11/2025	14:35:53	1,656	€31.6100	XAMS	0XL101000000000347G8S
24/11/2025	14:36:13	2	€31.6200	XAMS	0XL104000000000347DNJ
24/11/2025	14:36:13	3	€31.6200	XAMS	0XL10A000000000347DST
24/11/2025	14:36:13	4	€31.6200	XAMS	0XL101700000000347HPT
24/11/2025	14:36:13	275	€31.6200	XAMS	0XL101000000000347GB0
24/11/2025	14:36:37	2	€31.6250	XAMS	0XL101400000000347A6V
24/11/2025	14:36:37	3	€31.6250	XAMS	0XL101400000000347A6U
24/11/2025	14:36:37	3	€31.6250	XAMS	0XL107000000000347CNG
24/11/2025	14:36:37	3	€31.6250	XAMS	0XL107000000000347CNH
24/11/2025	14:36:37	3	€31.6250	XAMS	0XL10D000000000347EOV
24/11/2025	14:36:37	4	€31.6250	XAMS	0XL101700000000347HQQ
24/11/2025	14:36:37	4	€31.6250	XAMS	0XL10D000000000347EOU
24/11/2025	14:36:38	2	€31.6200	XAMS	0XL101100000000347C0G
24/11/2025	14:36:39	3	€27.7650	XLON	0XL104000000000347DOG
24/11/2025	14:36:48	6	€31.6150	XAMS	0XL10A000000000347DUH
24/11/2025	14:37:09	2	€31.6250	XAMS	0XL101700000000347HS5
24/11/2025	14:37:09	2	€31.6250	XAMS	0XL104000000000347DPI
24/11/2025	14:37:09	3	€31.6250	XAMS	0XL101100000000347C28
24/11/2025	14:37:09	4	€31.6250	XAMS	0XL104000000000347DPJ
24/11/2025	14:37:09	4	€31.6250	XAMS	0XL107000000000347CO9
24/11/2025	14:37:09	165	€31.6250	XAMS	0XL101000000000347GD5
24/11/2025	14:37:23	2	€27.7550	XLON	0XL101400000000347A8E
24/11/2025	14:37:23	2	€27.7550	XLON	0XL107000000000347COL
24/11/2025	14:37:23	2	€27.7550	XLON	0XL10A000000000347E0N
24/11/2025	14:37:23	2	€27.7550	XLON	0XL10A000000000347E0O
24/11/2025	14:37:23	3	€27.7550	XLON	0XL101400000000347A8D
24/11/2025	14:37:23	3	€27.7550	XLON	0XL107000000000347COM
24/11/2025	14:37:23	3	€27.7550	XLON	0XL10D000000000347EQB
24/11/2025	14:37:23	3	€27.7550	XLON	0XL10D000000000347EQC
24/11/2025	14:37:23	5	€27.7550	XLON	0XL101000000000347GE4
24/11/2025	14:37:23	5	€27.7550	XLON	0XL104000000000347DPV
24/11/2025	14:37:23	5	€27.7550	XLON	0XL10D000000000347EQA
24/11/2025	14:37:23	6	€27.7550	XLON	0XL101700000000347HSV
24/11/2025	14:37:23	6	€27.7550	XLON	0XL104000000000347DQ0
24/11/2025	14:37:23	7	€27.7550	XLON	0XL101100000000347C31
24/11/2025	14:37:23	7	€27.7550	XLON	0XL101100000000347C32
24/11/2025	14:37:23	7	€27.7550	XLON	0XL101400000000347A8F
24/11/2025	14:37:23	9	€27.7550	XLON	0XL101700000000347HT0
24/11/2025	14:37:23	11	€27.7550	XLON	0XL101000000000347GE5
24/11/2025	14:37:23	3	€31.6100	XAMS	0XL101400000000347A8G
24/11/2025	14:37:23	3	€31.6100	XAMS	0XL101700000000347HT2
24/11/2025	14:37:23	4	€31.6100	XAMS	0XL101100000000347C33
24/11/2025	14:37:23	4	€31.6100	XAMS	0XL107000000000347COO
24/11/2025	14:37:23	4	€31.6100	XAMS	0XL107000000000347COQ
24/11/2025	14:37:23	4	€31.6100	XAMS	0XL10D000000000347EQD
24/11/2025	14:37:23	4	€31.6100	XAMS	0XL10D000000000347EQE
24/11/2025	14:37:23	5	€31.6100	XAMS	0XL101700000000347HT1
24/11/2025	14:37:23	6	€31.6100	XAMS	0XL101000000000347GE9
24/11/2025	14:37:23	6	€31.6100	XAMS	0XL101100000000347C34
24/11/2025	14:37:23	6	€31.6100	XAMS	0XL104000000000347DQ2
24/11/2025	14:37:23	6	€31.6100	XAMS	0XL107000000000347CON
24/11/2025	14:37:23	6	€31.6100	XAMS	0XL107000000000347COP
24/11/2025	14:37:23	6	€31.6100	XAMS	0XL10D000000000347EQF
24/11/2025	14:37:23	7	€31.6100	XAMS	0XL101400000000347A8H
24/11/2025	14:37:23	7	€31.6100	XAMS	0XL104000000000347DQ1
24/11/2025	14:37:23	56	€31.6100	XAMS	0XL101000000000347GE7
24/11/2025	14:37:23	476	€31.6100	XAMS	0XL101000000000347GE6
24/11/2025	14:37:23	1,005	€31.6100	XAMS	0XL101000000000347GE8
24/11/2025	14:37:23	2,551	€31.6150	XAMS	0XL101000000000347GE3
24/11/2025	14:37:26	4	€27.7500	XLON	0XL101000000000347GEK
24/11/2025	14:37:26	4	€27.7500	XLON	0XL101100000000347C3B
24/11/2025	14:37:26	4	€27.7500	XLON	0XL101400000000347A8O
24/11/2025	14:37:26	4	€27.7500	XLON	0XL104000000000347DQ9
24/11/2025	14:37:26	4	€27.7500	XLON	0XL107000000000347CP1
24/11/2025	14:37:26	4	€27.7500	XLON	0XL10A000000000347E11
24/11/2025	14:37:26	4	€27.7500	XLON	0XL10A000000000347E12
24/11/2025	14:37:26	5	€27.7500	XLON	0XL101700000000347HTF
24/11/2025	14:37:26	5	€27.7500	XLON	0XL107000000000347CP0
24/11/2025	14:37:26	5	€27.7500	XLON	0XL107000000000347CP2
24/11/2025	14:37:26	5	€27.7500	XLON	0XL10D000000000347EQN
24/11/2025	14:37:26	9	€27.7500	XLON	0XL101100000000347C3C
24/11/2025	14:37:26	9	€27.7500	XLON	0XL101400000000347A8N
24/11/2025	14:37:26	9	€27.7500	XLON	0XL10D000000000347EQQ
24/11/2025	14:37:26	9	€27.7500	XLON	0XL10D000000000347EQR
24/11/2025	14:37:26	11	€27.7500	XLON	0XL101400000000347A8P
24/11/2025	14:37:26	11	€27.7500	XLON	0XL10D000000000347EQP
24/11/2025	14:37:26	82	€27.7500	XLON	0XL10A000000000347E0V

24/11/2025	14:37:26	120	£27.7500	XLON	0XL10A000000000347E0U
24/11/2025	14:37:26	1,029	£27.7500	XLON	0XL10A000000000347E0T
24/11/2025	14:37:26	1,193	£27.7500	XLON	0XL10A000000000347E10
24/11/2025	14:37:26	3	£31.6050	XAMS	0XL101000000000347GEN
24/11/2025	14:37:26	3	£31.6050	XAMS	0XL1017000000000347HTG
24/11/2025	14:37:26	3	£31.6050	XAMS	0XL1017000000000347HTH
24/11/2025	14:37:26	3	£31.6050	XAMS	0XL10D000000000347EQS
24/11/2025	14:37:26	4	£31.6050	XAMS	0XL101400000000347A8S
24/11/2025	14:37:26	4	£31.6050	XAMS	0XL104000000000347DQA
24/11/2025	14:37:26	4	£31.6050	XAMS	0XL104000000000347DQB
24/11/2025	14:37:26	4	£31.6050	XAMS	0XL107000000000347CP3
24/11/2025	14:37:26	4	£31.6050	XAMS	0XL107000000000347CP5
24/11/2025	14:37:26	5	£31.6050	XAMS	0XL101000000000347GEL
24/11/2025	14:37:26	5	£31.6050	XAMS	0XL101100000000347C3D
24/11/2025	14:37:26	5	£31.6050	XAMS	0XL107000000000347CP4
24/11/2025	14:37:26	6	£31.6050	XAMS	0XL101400000000347A8T
24/11/2025	14:37:26	7	£31.6050	XAMS	0XL10A000000000347E13
24/11/2025	14:37:26	8	£31.6050	XAMS	0XL101000000000347GEM
24/11/2025	14:37:26	9	£31.6050	XAMS	0XL10A000000000347E14
24/11/2025	14:37:26	12	£31.6050	XAMS	0XL101100000000347C3E
24/11/2025	14:37:38	2	£27.7450	XLON	0XL107000000000347CQD
24/11/2025	14:37:38	3	£27.7450	XLON	0XL101100000000347C44
24/11/2025	14:37:38	3	£27.7450	XLON	0XL101100000000347C45
24/11/2025	14:37:38	4	£27.7450	XLON	0XL10D000000000347ESA
24/11/2025	14:37:38	5	£27.7450	XLON	0XL101100000000347C46
24/11/2025	14:37:38	5	£27.7450	XLON	0XL101700000000347HU4
24/11/2025	14:37:38	6	£27.7450	XLON	0XL101000000000347GFJ
24/11/2025	14:37:38	8	£27.7450	XLON	0XL107000000000347CQE
24/11/2025	14:37:38	1,153	£27.7450	XLON	0XL10A000000000347E2M
24/11/2025	14:37:38	3	£31.5950	XAMS	0XL101000000000347GFP
24/11/2025	14:37:38	4	£31.6000	XAMS	0XL10D000000000347ESE
24/11/2025	14:37:38	5	£31.6000	XAMS	0XL101000000000347GFK
24/11/2025	14:37:38	5	£31.6000	XAMS	0XL101000000000347GFL
24/11/2025	14:37:38	5	£31.6000	XAMS	0XL101700000000347HU6
24/11/2025	14:37:38	5	£31.6000	XAMS	0XL104000000000347DRC
24/11/2025	14:37:38	5	£31.6000	XAMS	0XL107000000000347CQG
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL101100000000347C47
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL101100000000347C48
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL101400000000347A9L
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL101400000000347A9M
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL101700000000347HU5
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL104000000000347DRB
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL107000000000347CQF
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL107000000000347CQH
24/11/2025	14:37:38	6	£31.6000	XAMS	0XL10D000000000347ESD
24/11/2025	14:37:38	7	£31.5950	XAMS	0XL101100000000347C49
24/11/2025	14:37:38	7	£31.6000	XAMS	0XL107000000000347CQI
24/11/2025	14:37:38	7	£31.6000	XAMS	0XL10A000000000347E2N
24/11/2025	14:37:38	7	£31.6000	XAMS	0XL10D000000000347ESC
24/11/2025	14:37:38	8	£31.5950	XAMS	0XL101000000000347GFN
24/11/2025	14:37:38	9	£31.5950	XAMS	0XL10D000000000347ESG
24/11/2025	14:37:38	9	£31.6000	XAMS	0XL10D000000000347ESF
24/11/2025	14:37:38	520	£31.6000	XAMS	0XL101000000000347GFQ
24/11/2025	14:37:38	627	£31.6000	XAMS	0XL101000000000347GFM
24/11/2025	14:37:38	1,500	£31.6000	XAMS	0XL101000000000347GFO
24/11/2025	14:37:38	1,578	£31.6000	XAMS	0XL101000000000347GFR
24/11/2025	14:37:59	5	£31.5900	XAMS	0XL104000000000347DS8
24/11/2025	14:37:59	7	£31.5900	XAMS	0XL101000000000347GH3
24/11/2025	14:37:59	7	£31.5900	XAMS	0XL10A000000000347E3B
24/11/2025	14:37:59	853	£31.5900	XAMS	0XL101000000000347GH4
24/11/2025	14:38:00	3	£27.7400	XLON	0XL10A000000000347E3E
24/11/2025	14:38:00	3	£27.7400	XLON	0XL10A000000000347E3F
24/11/2025	14:38:00	4	£27.7400	XLON	0XL107000000000347CR1
24/11/2025	14:38:00	5	£27.7400	XLON	0XL101700000000347HVG
24/11/2025	14:38:00	6	£27.7400	XLON	0XL101000000000347GH9
24/11/2025	14:38:00	7	£27.7400	XLON	0XL104000000000347DSA
24/11/2025	14:38:00	7	£27.7400	XLON	0XL10D000000000347ET0
24/11/2025	14:38:00	10	£27.7400	XLON	0XL101100000000347C5E
24/11/2025	14:38:00	10	£27.7400	XLON	0XL101700000000347HVF
24/11/2025	14:38:00	13	£27.7400	XLON	0XL104000000000347DS9
24/11/2025	14:38:00	295	£27.7400	XLON	0XL10A000000000347E3D
24/11/2025	14:38:06	5	£27.7350	XLON	0XL101400000000347AB3
24/11/2025	14:38:06	5	£27.7350	XLON	0XL101400000000347AB4
24/11/2025	14:38:06	5	£27.7350	XLON	0XL10D000000000347ETA
24/11/2025	14:38:06	6	£27.7350	XLON	0XL101400000000347AB2
24/11/2025	14:38:06	7	£27.7350	XLON	0XL10D000000000347ET9
24/11/2025	14:38:06	8	£27.7350	XLON	0XL101000000000347GHK
24/11/2025	14:38:06	9	£27.7350	XLON	0XL101100000000347C5Q
24/11/2025	14:38:06	12	£27.7350	XLON	0XL101700000000347I01
24/11/2025	14:38:06	455	£27.7350	XLON	0XL10A000000000347E41
24/11/2025	14:38:06	547	£27.7350	XLON	0XL10A000000000347E42
24/11/2025	14:38:06	828	£27.7350	XLON	0XL10A000000000347E40
24/11/2025	14:38:06	944	£27.7350	XLON	0XL10A000000000347E44
24/11/2025	14:38:06	1,003	£27.7350	XLON	0XL10A000000000347E43
24/11/2025	14:38:09	2	£31.5850	XAMS	0XL104000000000347DTA
24/11/2025	14:38:09	3	£31.5850	XAMS	0XL101400000000347ABK
24/11/2025	14:38:09	3	£31.5850	XAMS	0XL101700000000347I0J

24/11/2025	14:38:09	3	€31.5850	XAMS	0XL10A000000000347E4N
24/11/2025	14:38:09	4	€31.5850	XAMS	0XL1011000000000347C6F
24/11/2025	14:38:09	4	€31.5850	XAMS	0XL1017000000000347I0I
24/11/2025	14:38:09	4	€31.5850	XAMS	0XL1070000000000347CRL
24/11/2025	14:38:09	4	€31.5850	XAMS	0XL10D0000000000347ETK
24/11/2025	14:38:09	5	€31.5850	XAMS	0XL1010000000000347GI2
24/11/2025	14:38:09	5	€31.5850	XAMS	0XL1011000000000347C6E
24/11/2025	14:38:09	5	€31.5850	XAMS	0XL1070000000000347CRM
24/11/2025	14:38:09	7	€31.5850	XAMS	0XL10D0000000000347ETL
24/11/2025	14:38:13	2	€27.7300	XLON	0XL1014000000000347ABR
24/11/2025	14:38:13	3	€27.7300	XLON	0XL1014000000000347ABT
24/11/2025	14:38:13	3	€27.7300	XLON	0XL1070000000000347CRV
24/11/2025	14:38:13	4	€27.7300	XLON	0XL1010000000000347GI7
24/11/2025	14:38:13	4	€27.7300	XLON	0XL1040000000000347DTG
24/11/2025	14:38:13	4	€27.7300	XLON	0XL10A0000000000347E4T
24/11/2025	14:38:13	4	€27.7300	XLON	0XL10A0000000000347E4U
24/11/2025	14:38:13	4	€27.7300	XLON	0XL10D0000000000347ETV
24/11/2025	14:38:13	4	€27.7300	XLON	0XL10D0000000000347EU1
24/11/2025	14:38:13	5	€27.7300	XLON	0XL1017000000000347I0O
24/11/2025	14:38:13	6	€27.7300	XLON	0XL1014000000000347ABS
24/11/2025	14:38:13	7	€27.7300	XLON	0XL1011000000000347C6M
24/11/2025	14:38:13	7	€27.7300	XLON	0XL1070000000000347CRU
24/11/2025	14:38:13	8	€27.7300	XLON	0XL10D0000000000347EU0
24/11/2025	14:38:13	9	€27.7300	XLON	0XL1070000000000347CRT
24/11/2025	14:38:13	2	€31.5800	XAMS	0XL10D0000000000347EU4
24/11/2025	14:38:13	3	€31.5800	XAMS	0XL1070000000000347CS2
24/11/2025	14:38:13	3	€31.5850	XAMS	0XL1010000000000347GI8
24/11/2025	14:38:13	4	€31.5800	XAMS	0XL1011000000000347C6N
24/11/2025	14:38:13	4	€31.5800	XAMS	0XL1011000000000347C6O
24/11/2025	14:38:13	4	€31.5800	XAMS	0XL1017000000000347I0P
24/11/2025	14:38:13	4	€31.5800	XAMS	0XL1070000000000347CS1
24/11/2025	14:38:13	5	€31.5800	XAMS	0XL1014000000000347ABU
24/11/2025	14:38:13	5	€31.5800	XAMS	0XL1070000000000347CS0
24/11/2025	14:38:13	5	€31.5800	XAMS	0XL10D0000000000347EU5
24/11/2025	14:38:13	5	€31.5850	XAMS	0XL1040000000000347DTH
24/11/2025	14:38:13	6	€31.5800	XAMS	0XL1010000000000347GIA
24/11/2025	14:38:13	6	€31.5800	XAMS	0XL10A0000000000347E4V
24/11/2025	14:38:13	25	€31.5800	XAMS	0XL1010000000000347GI9
24/11/2025	14:38:13	62	€31.5800	XAMS	0XL1010000000000347GIC
24/11/2025	14:38:13	476	€31.5800	XAMS	0XL1010000000000347GIB
24/11/2025	14:38:28	4	€31.5750	XAMS	0XL10D0000000000347EUT
24/11/2025	14:38:28	5	€31.5750	XAMS	0XL1070000000000347CSF
24/11/2025	14:38:28	6	€31.5750	XAMS	0XL1010000000000347GJ8
24/11/2025	14:38:28	6	€31.5750	XAMS	0XL1011000000000347C7A
24/11/2025	14:38:28	6	€31.5750	XAMS	0XL1014000000000347ACL
24/11/2025	14:38:28	6	€31.5750	XAMS	0XL1017000000000347I14
24/11/2025	14:38:28	7	€31.5750	XAMS	0XL10A0000000000347E56
24/11/2025	14:38:37	3	€27.7250	XLON	0XL1011000000000347C7Q
24/11/2025	14:38:37	4	€27.7250	XLON	0XL10A0000000000347E65
24/11/2025	14:38:37	4	€27.7250	XLON	0XL10A0000000000347E66
24/11/2025	14:38:37	5	€27.7250	XLON	0XL1070000000000347CT7
24/11/2025	14:38:37	6	€27.7250	XLON	0XL1010000000000347GJQ
24/11/2025	14:38:37	6	€27.7250	XLON	0XL1017000000000347I1T
24/11/2025	14:38:37	8	€27.7250	XLON	0XL1040000000000347DUM
24/11/2025	14:38:37	11	€27.7250	XLON	0XL1011000000000347C7P
24/11/2025	14:38:37	181	€27.7250	XLON	0XL10A0000000000347E67
24/11/2025	14:38:37	2,042	€27.7250	XLON	0XL10A0000000000347E68
24/11/2025	14:38:37	5	€31.5750	XAMS	0XL10A0000000000347E69
24/11/2025	14:38:55	2	€31.5700	XAMS	0XL1011000000000347C86
24/11/2025	14:38:55	2	€31.5700	XAMS	0XL1014000000000347ADE
24/11/2025	14:38:55	2	€31.5700	XAMS	0XL10A0000000000347E6R
24/11/2025	14:38:55	3	€31.5700	XAMS	0XL1017000000000347I2E
24/11/2025	14:38:55	3	€31.5700	XAMS	0XL1070000000000347CU2
24/11/2025	14:38:55	4	€31.5700	XAMS	0XL1010000000000347GK5
24/11/2025	14:38:55	4	€31.5700	XAMS	0XL1014000000000347ADF
24/11/2025	14:38:55	4	€31.5700	XAMS	0XL1040000000000347DUV
24/11/2025	14:38:55	4	€31.5700	XAMS	0XL1070000000000347CU0
24/11/2025	14:38:55	4	€31.5700	XAMS	0XL10D0000000000347EVM
24/11/2025	14:38:55	5	€31.5700	XAMS	0XL1011000000000347C85
24/11/2025	14:38:55	5	€31.5700	XAMS	0XL1070000000000347CU1
24/11/2025	14:38:55	5	€31.5700	XAMS	0XL10D0000000000347EVL
24/11/2025	14:38:55	6	€31.5700	XAMS	0XL1010000000000347GK4
24/11/2025	14:38:55	6	€31.5700	XAMS	0XL1017000000000347I2D
24/11/2025	14:38:55	6	€31.5700	XAMS	0XL10D0000000000347EVK
24/11/2025	14:38:55	7	€31.5700	XAMS	0XL1010000000000347GK6
24/11/2025	14:39:02	2	€27.7200	XLON	0XL10D0000000000347F00
24/11/2025	14:39:02	3	€27.7150	XLON	0XL1010000000000347GKF
24/11/2025	14:39:02	3	€27.7200	XLON	0XL1014000000000347ADK
24/11/2025	14:39:02	4	€27.7150	XLON	0XL1011000000000347C89
24/11/2025	14:39:02	4	€27.7150	XLON	0XL1017000000000347I2I
24/11/2025	14:39:02	4	€27.7150	XLON	0XL1070000000000347CUA
24/11/2025	14:39:02	4	€27.7150	XLON	0XL10D0000000000347F01
24/11/2025	14:39:02	4	€27.7200	XLON	0XL1017000000000347I2H
24/11/2025	14:39:02	5	€27.7150	XLON	0XL1010000000000347GKE
24/11/2025	14:39:02	5	€27.7150	XLON	0XL1014000000000347ADL
24/11/2025	14:39:02	5	€27.7150	XLON	0XL1014000000000347ADM
24/11/2025	14:39:02	5	€27.7150	XLON	0XL1040000000000347DV8

24/11/2025	14:39:02	6	£27.7150	XLON	0XL1011000000000347C8A
24/11/2025	14:39:02	6	£27.7150	XLON	0XL10D0000000000347F03
24/11/2025	14:39:02	7	£27.7150	XLON	0XL1070000000000347CU8
24/11/2025	14:39:02	7	£27.7150	XLON	0XL10A0000000000347E72
24/11/2025	14:39:02	7	£27.7150	XLON	0XL10A0000000000347E73
24/11/2025	14:39:02	9	£27.7150	XLON	0XL1070000000000347CU9
24/11/2025	14:39:02	9	£27.7150	XLON	0XL10D0000000000347F02
24/11/2025	14:39:02	858	£27.7200	XLON	0XL10A0000000000347E71
24/11/2025	14:39:02	6	£31.5650	XAMS	0XL10D0000000000347F04
24/11/2025	14:39:02	113	£31.5650	XAMS	0XL1010000000000347GKG
24/11/2025	14:39:02	539	£31.5650	XAMS	0XL1010000000000347GKH
24/11/2025	14:39:04	2	£31.5600	XAMS	0XL1011000000000347C8F
24/11/2025	14:39:04	2	£31.5600	XAMS	0XL1070000000000347CUD
24/11/2025	14:39:04	2	£31.5600	XAMS	0XL10D0000000000347F08
24/11/2025	14:39:04	3	£31.5600	XAMS	0XL1011000000000347C8E
24/11/2025	14:39:04	3	£31.5600	XAMS	0XL1011000000000347C8G
24/11/2025	14:39:04	3	£31.5600	XAMS	0XL1017000000000347I2L
24/11/2025	14:39:04	4	£31.5600	XAMS	0XL10D0000000000347F07
24/11/2025	14:39:04	5	£31.5600	XAMS	0XL1010000000000347GKO
24/11/2025	14:39:04	5	£31.5600	XAMS	0XL1040000000000347DVB
24/11/2025	14:39:04	6	£31.5600	XAMS	0XL1014000000000347ADP
24/11/2025	14:39:04	6	£31.5600	XAMS	0XL1070000000000347CUB
24/11/2025	14:39:04	6	£31.5600	XAMS	0XL1070000000000347CUC
24/11/2025	14:39:04	568	£31.5600	XAMS	0XL1010000000000347GKN
24/11/2025	14:39:07	2	£27.7100	XLON	0XL1040000000000347DVE
24/11/2025	14:39:07	3	£27.7100	XLON	0XL1014000000000347AE0
24/11/2025	14:39:07	4	£27.7100	XLON	0XL1014000000000347AE2
24/11/2025	14:39:07	4	£27.7100	XLON	0XL1017000000000347I2V
24/11/2025	14:39:07	4	£27.7100	XLON	0XL1040000000000347DVF
24/11/2025	14:39:07	5	£27.7100	XLON	0XL10D0000000000347F0G
24/11/2025	14:39:07	6	£27.7100	XLON	0XL1010000000000347GL2
24/11/2025	14:39:07	6	£27.7100	XLON	0XL1014000000000347AE1
24/11/2025	14:39:07	7	£27.7100	XLON	0XL1011000000000347C8Q
24/11/2025	14:39:07	7	£27.7100	XLON	0XL10D0000000000347F0H
24/11/2025	14:39:07	70	£27.7100	XLON	0XL1070000000000347CUP
24/11/2025	14:39:07	1,370	£27.7100	XLON	0XL10A0000000000347E7F
24/11/2025	14:39:07	2	£31.5550	XAMS	0XL1040000000000347DVG
24/11/2025	14:39:07	2	£31.5550	XAMS	0XL10A0000000000347E7H
24/11/2025	14:39:07	3	£31.5500	XAMS	0XL1017000000000347I30
24/11/2025	14:39:07	4	£31.5500	XAMS	0XL1011000000000347C8R
24/11/2025	14:39:07	4	£31.5500	XAMS	0XL1011000000000347C8S
24/11/2025	14:39:07	4	£31.5500	XAMS	0XL1070000000000347CUQ
24/11/2025	14:39:07	4	£31.5500	XAMS	0XL1070000000000347CUT
24/11/2025	14:39:07	4	£31.5500	XAMS	0XL10A0000000000347E7I
24/11/2025	14:39:07	4	£31.5550	XAMS	0XL1014000000000347AE3
24/11/2025	14:39:07	5	£31.5500	XAMS	0XL1014000000000347AE4
24/11/2025	14:39:07	5	£31.5500	XAMS	0XL1070000000000347CUR
24/11/2025	14:39:07	5	£31.5500	XAMS	0XL10D0000000000347F0J
24/11/2025	14:39:07	5	£31.5550	XAMS	0XL1010000000000347GL4
24/11/2025	14:39:07	5	£31.5550	XAMS	0XL10D0000000000347F0I
24/11/2025	14:39:07	6	£31.5500	XAMS	0XL1070000000000347CUS
24/11/2025	14:39:07	6	£31.5550	XAMS	0XL10D0000000000347F0K
24/11/2025	14:39:07	7	£31.5550	XAMS	0XL1010000000000347GL3
24/11/2025	14:39:09	2	£27.7050	XLON	0XL10A0000000000347E7J
24/11/2025	14:39:09	2	£27.7050	XLON	0XL10A0000000000347E7K
24/11/2025	14:39:09	3	£27.7050	XLON	0XL1070000000000347CV4
24/11/2025	14:39:09	3	£27.7050	XLON	0XL1070000000000347CV5
24/11/2025	14:39:09	4	£27.7050	XLON	0XL1011000000000347C92
24/11/2025	14:39:09	5	£27.7050	XLON	0XL1017000000000347I33
24/11/2025	14:39:09	7	£27.7050	XLON	0XL10D0000000000347F0Q
24/11/2025	14:39:09	234	£27.7050	XLON	0XL10A0000000000347E7L
24/11/2025	14:39:09	678	£27.7050	XLON	0XL10A0000000000347E7M
24/11/2025	14:39:10	3	£31.5450	XAMS	0XL1040000000000347DVK
24/11/2025	14:39:10	3	£31.5450	XAMS	0XL10A0000000000347E7O
24/11/2025	14:39:10	4	£31.5450	XAMS	0XL1011000000000347C97
24/11/2025	14:39:10	4	£31.5450	XAMS	0XL1070000000000347CV7
24/11/2025	14:39:10	4	£31.5450	XAMS	0XL10D0000000000347F0U
24/11/2025	14:39:10	4	£31.5450	XAMS	0XL10D0000000000347F0V
24/11/2025	14:39:10	469	£31.5450	XAMS	0XL1010000000000347GL8
24/11/2025	14:39:10	780	£31.5450	XAMS	0XL1010000000000347GL9
24/11/2025	14:39:21	2	£27.7000	XLON	0XL10D0000000000347F1L
24/11/2025	14:39:21	4	£27.7000	XLON	0XL1010000000000347GLL
24/11/2025	14:39:21	5	£27.7000	XLON	0XL1011000000000347CA2
24/11/2025	14:39:21	5	£27.7000	XLON	0XL1070000000000347CVK
24/11/2025	14:39:49	45	£31.5600	XAMS	0XL1010000000000347GMG
24/11/2025	14:39:49	1,036	£31.5600	XAMS	0XL1010000000000347GMH
24/11/2025	14:40:09	3	£31.5500	XAMS	0XL1010000000000347GNG
24/11/2025	14:40:09	3	£31.5550	XAMS	0XL1010000000000347GNE
24/11/2025	14:40:09	3	£31.5550	XAMS	0XL1014000000000347AGS
24/11/2025	14:40:09	4	£31.5500	XAMS	0XL1070000000000347D1A
24/11/2025	14:40:09	4	£31.5500	XAMS	0XL10A0000000000347EAC
24/11/2025	14:40:09	5	£31.5550	XAMS	0XL1040000000000347E1E
24/11/2025	14:40:09	850	£31.5500	XAMS	0XL1010000000000347GNF
24/11/2025	14:40:10	2	£27.7000	XLON	0XL10A0000000000347EAI
24/11/2025	14:40:10	2	£27.7000	XLON	0XL10D0000000000347F34
24/11/2025	14:40:10	2	£27.7000	XLON	0XL10D0000000000347F35
24/11/2025	14:40:10	3	£27.7000	XLON	0XL1011000000000347CCA

24/11/2025	14:40:10	3	£27.7000	XLON	0XL107000000000347D1C
24/11/2025	14:40:10	3	£27.7000	XLON	0XL10A000000000347EAJ
24/11/2025	14:40:10	4	£27.7000	XLON	0XL107000000000347D1D
24/11/2025	14:40:10	4	£27.7050	XLON	0XL101700000000347I61
24/11/2025	14:40:10	5	£27.7000	XLON	0XL101100000000347CCB
24/11/2025	14:40:10	5	£27.7000	XLON	0XL107000000000347D1E
24/11/2025	14:40:10	6	£27.7000	XLON	0XL101100000000347CC9
24/11/2025	14:40:10	512	£27.7050	XLON	0XL10A000000000347EAH
24/11/2025	14:40:11	2	€31.5450	XAMS	0XL101100000000347CCC
24/11/2025	14:40:11	2	€31.5450	XAMS	0XL104000000000347E1G
24/11/2025	14:40:11	2	€31.5450	XAMS	0XL10A000000000347EAL
24/11/2025	14:40:11	4	€31.5450	XAMS	0XL10D000000000347F36
24/11/2025	14:40:12	2	£27.6950	XLON	0XL107000000000347D1K
24/11/2025	14:40:12	3	£27.6950	XLON	0XL101700000000347I63
24/11/2025	14:40:12	4	£27.6900	XLON	0XL101100000000347CCG
24/11/2025	14:40:12	4	£27.6950	XLON	0XL101400000000347AH0
24/11/2025	14:40:12	4	£27.6950	XLON	0XL104000000000347E1I
24/11/2025	14:40:12	5	£27.6900	XLON	0XL107000000000347D1L
24/11/2025	14:40:12	5	£27.6950	XLON	0XL101000000000347GNQ
24/11/2025	14:40:12	5	£27.6950	XLON	0XL101400000000347AH2
24/11/2025	14:40:12	5	£27.6950	XLON	0XL104000000000347E1J
24/11/2025	14:40:12	6	£27.6900	XLON	0XL101000000000347GNR
24/11/2025	14:40:12	6	£27.6900	XLON	0XL101100000000347CCF
24/11/2025	14:40:12	6	£27.6900	XLON	0XL107000000000347D1N
24/11/2025	14:40:12	6	£27.6900	XLON	0XL10A000000000347EAR
24/11/2025	14:40:12	6	£27.6900	XLON	0XL10A000000000347EAS
24/11/2025	14:40:12	6	£27.6900	XLON	0XL10D000000000347F3G
24/11/2025	14:40:12	6	£27.6950	XLON	0XL101000000000347GNO
24/11/2025	14:40:12	6	£27.6950	XLON	0XL101400000000347AH1
24/11/2025	14:40:12	6	£27.6950	XLON	0XL10D000000000347F3E
24/11/2025	14:40:12	6	£27.6950	XLON	0XL10D000000000347F3F
24/11/2025	14:40:12	7	£27.6900	XLON	0XL107000000000347D1M
24/11/2025	14:40:12	106	£27.6950	XLON	0XL10A000000000347EAP
24/11/2025	14:40:12	294	£27.6950	XLON	0XL10A000000000347EAQ
24/11/2025	14:40:12	388	£27.6900	XLON	0XL10A000000000347EAT
24/11/2025	14:40:12	1,349	£27.6950	XLON	0XL10A000000000347EAO
24/11/2025	14:40:12	2	€31.5400	XAMS	0XL101400000000347AGV
24/11/2025	14:40:12	3	€31.5350	XAMS	0XL101400000000347AH4
24/11/2025	14:40:12	3	€31.5350	XAMS	0XL101700000000347I64
24/11/2025	14:40:12	3	€31.5350	XAMS	0XL107000000000347D1P
24/11/2025	14:40:12	3	€31.5350	XAMS	0XL10D000000000347F3I
24/11/2025	14:40:12	3	€31.5400	XAMS	0XL101100000000347CCD
24/11/2025	14:40:12	3	€31.5400	XAMS	0XL101100000000347CCE
24/11/2025	14:40:12	4	€31.5350	XAMS	0XL101000000000347GNT
24/11/2025	14:40:12	4	€31.5350	XAMS	0XL104000000000347E1K
24/11/2025	14:40:12	4	€31.5350	XAMS	0XL107000000000347D1Q
24/11/2025	14:40:12	4	€31.5350	XAMS	0XL10D000000000347F3H
24/11/2025	14:40:12	4	€31.5400	XAMS	0XL10D000000000347F3C
24/11/2025	14:40:12	5	€31.5350	XAMS	0XL101100000000347CCI
24/11/2025	14:40:12	5	€31.5350	XAMS	0XL107000000000347D1O
24/11/2025	14:40:12	5	€31.5350	XAMS	0XL10A000000000347EAU
24/11/2025	14:40:12	5	€31.5400	XAMS	0XL101000000000347GNN
24/11/2025	14:40:12	5	€31.5400	XAMS	0XL101700000000347I62
24/11/2025	14:40:12	5	€31.5400	XAMS	0XL10D000000000347F3B
24/11/2025	14:40:12	70	€31.5350	XAMS	0XL101000000000347GNV
24/11/2025	14:40:12	104	€31.5350	XAMS	0XL101400000000347AH3
24/11/2025	14:40:12	766	€31.5350	XAMS	0XL101000000000347GNU
24/11/2025	14:40:39	3	€31.5350	XAMS	0XL101000000000347GPD
24/11/2025	14:40:39	3	€31.5350	XAMS	0XL107000000000347D41
24/11/2025	14:41:01	3	€31.5450	XAMS	0XL101400000000347AJL
24/11/2025	14:41:01	3	€31.5450	XAMS	0XL107000000000347D55
24/11/2025	14:41:01	322	€31.5450	XAMS	0XL101000000000347GPT
24/11/2025	14:41:20	2	£27.7000	XLON	0XL104000000000347E66
24/11/2025	14:41:20	3	£27.7000	XLON	0XL101000000000347GSV
24/11/2025	14:41:20	3	£27.7000	XLON	0XL10D000000000347F87
24/11/2025	14:41:20	70	£27.7000	XLON	0XL10A000000000347EHE
24/11/2025	14:41:20	104	£27.7000	XLON	0XL10A000000000347EHF
24/11/2025	14:41:20	2	€31.5450	XAMS	0XL107000000000347D7D
24/11/2025	14:41:20	3	€31.5450	XAMS	0XL101000000000347GT0
24/11/2025	14:41:20	3	€31.5450	XAMS	0XL101400000000347AM1
24/11/2025	14:41:20	3	€31.5450	XAMS	0XL107000000000347D7E
24/11/2025	14:41:32	2	€31.5400	XAMS	0XL101100000000347CK2
24/11/2025	14:41:32	3	€31.5400	XAMS	0XL107000000000347D89
24/11/2025	14:41:38	989	£27.6950	XLON	0XL10A000000000347EHS
24/11/2025	14:41:56	1	£27.6900	XLON	0XL104000000000347E88
24/11/2025	14:41:56	2	£27.6900	XLON	0XL107000000000347D9D
24/11/2025	14:41:56	3	£27.6900	XLON	0XL101100000000347CMC
24/11/2025	14:41:56	3	£27.6900	XLON	0XL107000000000347D9E
24/11/2025	14:41:56	4	£27.6900	XLON	0XL101000000000347GUM
24/11/2025	14:41:56	4	£27.6900	XLON	0XL101100000000347CMB
24/11/2025	14:41:56	4	£27.6900	XLON	0XL104000000000347E89
24/11/2025	14:41:56	5	£27.6900	XLON	0XL101000000000347GUL
24/11/2025	14:41:56	5	£27.6900	XLON	0XL101400000000347ANC
24/11/2025	14:41:56	5	£27.6900	XLON	0XL10D000000000347F96
24/11/2025	14:41:56	6	£27.6900	XLON	0XL101100000000347CMD
24/11/2025	14:41:56	6	£27.6900	XLON	0XL101400000000347AND
24/11/2025	14:41:56	6	£27.6900	XLON	0XL10D000000000347F95

24/11/2025	14:41:56	7	£27.6900	XLON	0XL10D000000000347F94
24/11/2025	14:41:59	2	£27.6850	XLON	0XL104000000000347E8D
24/11/2025	14:41:59	2	£27.6850	XLON	0XL10D000000000347F9C
24/11/2025	14:41:59	3	£27.6850	XLON	0XL1011000000000347CMR
24/11/2025	14:41:59	3	£27.6850	XLON	0XL1014000000000347ANF
24/11/2025	14:41:59	4	£27.6850	XLON	0XL10A000000000347EIS
24/11/2025	14:41:59	4	£27.6850	XLON	0XL10A000000000347EIU
24/11/2025	14:41:59	4	£27.6850	XLON	0XL10D000000000347F9D
24/11/2025	14:41:59	5	£27.6850	XLON	0XL1014000000000347ANG
24/11/2025	14:41:59	5	£27.6850	XLON	0XL1017000000000347IDN
24/11/2025	14:41:59	5	£27.6850	XLON	0XL107000000000347D9I
24/11/2025	14:41:59	6	£27.6850	XLON	0XL1040000000000347E8E
24/11/2025	14:41:59	6	£27.6850	XLON	0XL1070000000000347D9H
24/11/2025	14:41:59	9	£27.6850	XLON	0XL1017000000000347IDO
24/11/2025	14:41:59	319	£27.6850	XLON	0XL10A000000000347EIV
24/11/2025	14:41:59	752	£27.6850	XLON	0XL10A000000000347EIT
24/11/2025	14:41:59	2	£31.5350	XAMS	0XL1040000000000347E8F
24/11/2025	14:41:59	3	£31.5300	XAMS	0XL1014000000000347ANH
24/11/2025	14:41:59	3	£31.5300	XAMS	0XL1070000000000347D9J
24/11/2025	14:41:59	3	£31.5300	XAMS	0XL10D000000000347F9G
24/11/2025	14:41:59	3	£31.5350	XAMS	0XL1010000000000347GUQ
24/11/2025	14:41:59	3	£31.5350	XAMS	0XL1070000000000347D9K
24/11/2025	14:41:59	3	£31.5350	XAMS	0XL10D000000000347F9E
24/11/2025	14:41:59	4	£31.5300	XAMS	0XL1011000000000347CMS
24/11/2025	14:41:59	4	£31.5300	XAMS	0XL1011000000000347CMT
24/11/2025	14:41:59	4	£31.5350	XAMS	0XL1010000000000347GUP
24/11/2025	14:41:59	5	£31.5300	XAMS	0XL10A000000000347EJ0
24/11/2025	14:41:59	5	£31.5300	XAMS	0XL10D000000000347F9F
24/11/2025	14:41:59	6	£31.5300	XAMS	0XL1017000000000347IDP
24/11/2025	14:41:59	9	£31.5300	XAMS	0XL1010000000000347GUT
24/11/2025	14:41:59	595	£31.5300	XAMS	0XL1010000000000347GUS
24/11/2025	14:41:59	1,017	£31.5350	XAMS	0XL1010000000000347GUR
24/11/2025	14:43:04	2	£27.6750	XLON	0XL10A000000000347EN4
24/11/2025	14:43:04	2	£27.6750	XLON	0XL10A000000000347EN5
24/11/2025	14:43:04	2	£27.6800	XLON	0XL1040000000000347ECG
24/11/2025	14:43:04	2	£27.6800	XLON	0XL10D000000000347FCP
24/11/2025	14:43:04	3	£27.6800	XLON	0XL1014000000000347ARA
24/11/2025	14:43:04	4	£27.6750	XLON	0XL1017000000000347IHT
24/11/2025	14:43:04	4	£27.6750	XLON	0XL1070000000000347DER
24/11/2025	14:43:04	4	£27.6750	XLON	0XL1070000000000347DES
24/11/2025	14:43:04	4	£27.6800	XLON	0XL1017000000000347IHS
24/11/2025	14:43:04	4	£27.6800	XLON	0XL1070000000000347DEO
24/11/2025	14:43:04	5	£27.6750	XLON	0XL1014000000000347ARC
24/11/2025	14:43:04	5	£27.6750	XLON	0XL1040000000000347ECI
24/11/2025	14:43:04	5	£27.6800	XLON	0XL1010000000000347HII
24/11/2025	14:43:04	5	£27.6800	XLON	0XL1011000000000347CRL
24/11/2025	14:43:04	5	£27.6800	XLON	0XL1011000000000347CRM
24/11/2025	14:43:04	6	£27.6750	XLON	0XL1040000000000347ECH
24/11/2025	14:43:04	6	£27.6800	XLON	0XL1010000000000347H1H
24/11/2025	14:43:04	6	£27.6800	XLON	0XL1014000000000347AR9
24/11/2025	14:43:04	6	£27.6800	XLON	0XL1014000000000347ARB
24/11/2025	14:43:04	6	£27.6800	XLON	0XL1070000000000347DEN
24/11/2025	14:43:04	6	£27.6800	XLON	0XL1070000000000347DEP
24/11/2025	14:43:04	6	£27.6800	XLON	0XL10D000000000347FCN
24/11/2025	14:43:04	6	£27.6800	XLON	0XL10D000000000347FCO
24/11/2025	14:43:04	7	£27.6750	XLON	0XL1070000000000347DEQ
24/11/2025	14:43:04	7	£27.6750	XLON	0XL10D000000000347FCQ
24/11/2025	14:43:04	8	£27.6750	XLON	0XL1011000000000347CRN
24/11/2025	14:43:04	9	£27.6750	XLON	0XL10D000000000347FCR
24/11/2025	14:43:04	148	£27.6750	XLON	0XL10A000000000347EN6
24/11/2025	14:43:04	1,220	£27.6800	XLON	0XL10A000000000347EN3
24/11/2025	14:43:04	2	£31.5250	XAMS	0XL1070000000000347DF0
24/11/2025	14:43:04	3	£31.5250	XAMS	0XL1010000000000347H1K
24/11/2025	14:43:04	3	£31.5250	XAMS	0XL1010000000000347H1L
24/11/2025	14:43:04	3	£31.5250	XAMS	0XL1014000000000347ARE
24/11/2025	14:43:04	3	£31.5250	XAMS	0XL1070000000000347DET
24/11/2025	14:43:04	3	£31.5250	XAMS	0XL1070000000000347DEV
24/11/2025	14:43:04	4	£31.5250	XAMS	0XL1011000000000347CRO
24/11/2025	14:43:04	4	£31.5250	XAMS	0XL1014000000000347ARD
24/11/2025	14:43:04	4	£31.5250	XAMS	0XL1014000000000347ARF
24/11/2025	14:43:04	4	£31.5250	XAMS	0XL1017000000000347IHU
24/11/2025	14:43:04	4	£31.5250	XAMS	0XL1070000000000347DEU
24/11/2025	14:43:04	4	£31.5250	XAMS	0XL10A000000000347EN8
24/11/2025	14:43:04	4	£31.5250	XAMS	0XL10D000000000347FCT
24/11/2025	14:43:04	5	£31.5250	XAMS	0XL1017000000000347IHV
24/11/2025	14:43:04	5	£31.5250	XAMS	0XL1040000000000347ECK
24/11/2025	14:43:04	5	£31.5250	XAMS	0XL10D000000000347FCU
24/11/2025	14:43:04	6	£31.5250	XAMS	0XL10A000000000347EN7
24/11/2025	14:43:04	8	£31.5250	XAMS	0XL1040000000000347ECJ
24/11/2025	14:43:04	8	£31.5250	XAMS	0XL10D000000000347FCV
24/11/2025	14:43:04	144	£31.5250	XAMS	0XL1010000000000347H1M
24/11/2025	14:43:04	406	£31.5250	XAMS	0XL1010000000000347H1N
24/11/2025	14:43:14	2	£27.6700	XLON	0XL1014000000000347AS1
24/11/2025	14:43:14	3	£27.6700	XLON	0XL1011000000000347CSK
24/11/2025	14:43:14	3	£27.6700	XLON	0XL1014000000000347AS0
24/11/2025	14:43:14	3	£27.6700	XLON	0XL1040000000000347EDB
24/11/2025	14:43:14	3	£27.6700	XLON	0XL1040000000000347EDC

24/11/2025	14:43:14	3	£27.6700	XLON	0XL107000000000347DFK
24/11/2025	14:43:14	3	£27.6700	XLON	0XL10D000000000347FE2
24/11/2025	14:43:14	1,044	£27.6700	XLON	0XL10A000000000347EOC
24/11/2025	14:43:14	2	£31.5200	XAMS	0XL1011000000000347CSH
24/11/2025	14:43:14	2	£31.5200	XAMS	0XL1011000000000347CSI
24/11/2025	14:43:14	2	£31.5200	XAMS	0XL1040000000000347EDE
24/11/2025	14:43:14	3	£31.5200	XAMS	0XL1010000000000347H2P
24/11/2025	14:43:14	3	£31.5200	XAMS	0XL1070000000000347DFL
24/11/2025	14:43:14	3	£31.5200	XAMS	0XL1070000000000347DFN
24/11/2025	14:43:14	3	£31.5200	XAMS	0XL10A000000000347EOD
24/11/2025	14:43:14	3	£31.5200	XAMS	0XL10D000000000347FE4
24/11/2025	14:43:14	4	£31.5200	XAMS	0XL1010000000000347H2O
24/11/2025	14:43:14	4	£31.5200	XAMS	0XL1014000000000347AS2
24/11/2025	14:43:14	4	£31.5200	XAMS	0XL10D000000000347FE3
24/11/2025	14:43:14	5	£31.5200	XAMS	0XL1010000000000347H2M
24/11/2025	14:43:14	5	£31.5200	XAMS	0XL1014000000000347AS4
24/11/2025	14:43:14	5	£31.5200	XAMS	0XL1070000000000347DFM
24/11/2025	14:43:14	6	£31.5200	XAMS	0XL1014000000000347AS3
24/11/2025	14:43:14	6	£31.5200	XAMS	0XL1017000000000347IIV
24/11/2025	14:43:14	6	£31.5200	XAMS	0XL1040000000000347EDD
24/11/2025	14:43:14	6	£31.5200	XAMS	0XL10D000000000347FE0
24/11/2025	14:43:14	101	£31.5200	XAMS	0XL1010000000000347H2K
24/11/2025	14:43:14	204	£31.5200	XAMS	0XL1010000000000347H2H
24/11/2025	14:43:14	793	£31.5200	XAMS	0XL1010000000000347H2N
24/11/2025	14:43:16	2	£31.5150	XAMS	0XL10D000000000347FED
24/11/2025	14:43:16	3	£31.5150	XAMS	0XL1014000000000347ASB
24/11/2025	14:43:16	3	£31.5150	XAMS	0XL10A000000000347EOJ
24/11/2025	14:43:16	4	£31.5150	XAMS	0XL1011000000000347CSR
24/11/2025	14:43:16	5	£31.5150	XAMS	0XL1014000000000347ASC
24/11/2025	14:43:16	5	£31.5150	XAMS	0XL1070000000000347DG1
24/11/2025	14:43:16	5	£31.5150	XAMS	0XL10D000000000347FEE
24/11/2025	14:43:18	3	£27.6650	XLON	0XL1010000000000347H30
24/11/2025	14:43:18	3	£27.6650	XLON	0XL1010000000000347H31
24/11/2025	14:43:18	3	£27.6650	XLON	0XL1014000000000347ASF
24/11/2025	14:43:18	3	£27.6650	XLON	0XL1070000000000347DG3
24/11/2025	14:43:18	3	£27.6650	XLON	0XL10D000000000347FEN
24/11/2025	14:43:18	4	£27.6650	XLON	0XL10A000000000347EOM
24/11/2025	14:43:18	4	£27.6650	XLON	0XL10A000000000347EON
24/11/2025	14:43:18	5	£27.6650	XLON	0XL1017000000000347IJ5
24/11/2025	14:43:18	5	£27.6650	XLON	0XL1070000000000347DG2
24/11/2025	14:43:18	5	£27.6650	XLON	0XL1070000000000347DG4
24/11/2025	14:43:18	6	£27.6650	XLON	0XL1011000000000347CST
24/11/2025	14:43:18	6	£27.6650	XLON	0XL1011000000000347CSU
24/11/2025	14:43:18	6	£27.6650	XLON	0XL1017000000000347IJ6
24/11/2025	14:43:18	6	£27.6650	XLON	0XL1040000000000347EDJ
24/11/2025	14:43:18	6	£27.6650	XLON	0XL10D000000000347FEM
24/11/2025	14:43:18	3	£31.5100	XAMS	0XL1011000000000347CSV
24/11/2025	14:43:18	3	£31.5100	XAMS	0XL1011000000000347CT1
24/11/2025	14:43:18	3	£31.5100	XAMS	0XL1040000000000347EDL
24/11/2025	14:43:18	3	£31.5100	XAMS	0XL10A000000000347EEO
24/11/2025	14:43:18	3	£31.5100	XAMS	0XL10D000000000347FEQ
24/11/2025	14:43:18	4	£31.5100	XAMS	0XL1010000000000347H34
24/11/2025	14:43:18	4	£31.5100	XAMS	0XL1070000000000347DG5
24/11/2025	14:43:18	4	£31.5100	XAMS	0XL1070000000000347DG7
24/11/2025	14:43:18	4	£31.5100	XAMS	0XL10D000000000347FEP
24/11/2025	14:43:18	5	£31.5100	XAMS	0XL1010000000000347H33
24/11/2025	14:43:18	6	£31.5100	XAMS	0XL1011000000000347CT0
24/11/2025	14:43:18	6	£31.5100	XAMS	0XL10D000000000347FEO
24/11/2025	14:43:18	7	£31.5100	XAMS	0XL1040000000000347EDK
24/11/2025	14:43:18	7	£31.5100	XAMS	0XL10A000000000347EOP
24/11/2025	14:43:18	9	£31.5100	XAMS	0XL1017000000000347IJ7
24/11/2025	14:43:18	9	£31.5100	XAMS	0XL1070000000000347DG6
24/11/2025	14:43:18	11	£31.5100	XAMS	0XL1014000000000347ASG
24/11/2025	14:43:18	1,622	£31.5100	XAMS	0XL1010000000000347H32
24/11/2025	14:43:45	4	£27.6800	XLON	0XL1010000000000347H49
24/11/2025	14:43:45	3	£31.5300	XAMS	0XL1010000000000347H4B
24/11/2025	14:43:45	3	£31.5300	XAMS	0XL1010000000000347H4C
24/11/2025	14:43:45	4	£31.5300	XAMS	0XL1040000000000347EEF
24/11/2025	14:43:45	5	£31.5300	XAMS	0XL1011000000000347CUP
24/11/2025	14:43:45	5	£31.5300	XAMS	0XL10D000000000347FGD
24/11/2025	14:43:45	6	£31.5300	XAMS	0XL1011000000000347CUQ
24/11/2025	14:43:45	6	£31.5300	XAMS	0XL1070000000000347DHF
24/11/2025	14:43:45	7	£31.5300	XAMS	0XL10A000000000347EQ2
24/11/2025	14:43:45	7	£31.5300	XAMS	0XL10D000000000347FGC
24/11/2025	14:43:45	1,243	£31.5300	XAMS	0XL1010000000000347H4A
24/11/2025	14:43:46	3	£31.5250	XAMS	0XL1011000000000347CUR
24/11/2025	14:44:07	3	£27.6700	XLON	0XL1017000000000347IM0
24/11/2025	14:44:07	5	£27.6700	XLON	0XL10A000000000347EQR
24/11/2025	14:44:07	5	£27.6700	XLON	0XL10A000000000347EQS
24/11/2025	14:44:43	2	£31.5150	XAMS	0XL1040000000000347EH0
24/11/2025	14:44:43	2	£31.5200	XAMS	0XL1017000000000347IO3
24/11/2025	14:44:43	3	£31.5150	XAMS	0XL1010000000000347H66
24/11/2025	14:44:43	3	£31.5150	XAMS	0XL1010000000000347H67
24/11/2025	14:44:43	3	£31.5150	XAMS	0XL1014000000000347AVI
24/11/2025	14:44:43	3	£31.5150	XAMS	0XL10D000000000347FID
24/11/2025	14:44:43	4	£31.5150	XAMS	0XL1017000000000347IO4
24/11/2025	14:44:43	4	£31.5150	XAMS	0XL1040000000000347EH1

24/11/2025	14:44:43	4	€31.5150	XAMS	0XL107000000000347DJL
24/11/2025	14:44:43	4	€31.5150	XAMS	0XL10A000000000347ESS
24/11/2025	14:44:43	5	€31.5150	XAMS	0XL1010000000000347H68
24/11/2025	14:44:43	5	€31.5150	XAMS	0XL1011000000000347D18
24/11/2025	14:44:43	5	€31.5150	XAMS	0XL1011000000000347D19
24/11/2025	14:44:43	5	€31.5150	XAMS	0XL1070000000000347DJM
24/11/2025	14:44:43	5	€31.5150	XAMS	0XL10D0000000000347FIC
24/11/2025	14:44:43	6	€31.5150	XAMS	0XL1014000000000347AVH
24/11/2025	14:44:43	6	€31.5150	XAMS	0XL10D00000000000347FIA
24/11/2025	14:44:43	6	€31.5150	XAMS	0XL10D00000000000347FIB
24/11/2025	14:44:43	8	€31.5150	XAMS	0XL1070000000000347DJN
24/11/2025	14:44:43	250	€31.5200	XAMS	0XL1010000000000347H64
24/11/2025	14:44:43	1,684	€31.5200	XAMS	0XL1010000000000347H65
24/11/2025	14:44:51	2	£27.6650	XLON	0XL1014000000000347AVM
24/11/2025	14:44:51	3	£27.6600	XLON	0XL10A0000000000347ET7
24/11/2025	14:44:51	3	£27.6600	XLON	0XL10A00000000000347ET8
24/11/2025	14:44:51	3	£27.6650	XLON	0XL1014000000000347AVL
24/11/2025	14:44:51	3	£27.6650	XLON	0XL1070000000000347DKD
24/11/2025	14:44:51	3	£27.6650	XLON	0XL10A00000000000347ET6
24/11/2025	14:44:51	3	£27.6650	XLON	0XL10D00000000000347FIQ
24/11/2025	14:44:51	3	£27.6650	XLON	0XL10D00000000000347FIR
24/11/2025	14:44:51	4	£27.6600	XLON	0XL10D00000000000347FIT
24/11/2025	14:44:51	4	£27.6650	XLON	0XL1070000000000347DKE
24/11/2025	14:44:51	4	£27.6650	XLON	0XL10A00000000000347ET5
24/11/2025	14:44:51	4	£27.6650	XLON	0XL10D00000000000347FIP
24/11/2025	14:44:51	6	£27.6600	XLON	0XL1040000000000347EH9
24/11/2025	14:44:51	6	£27.6650	XLON	0XL1011000000000347D1K
24/11/2025	14:44:51	6	£27.6650	XLON	0XL1011000000000347D1L
24/11/2025	14:44:51	6	£27.6650	XLON	0XL1017000000000347IOG
24/11/2025	14:44:51	7	£27.6650	XLON	0XL1010000000000347H6G
24/11/2025	14:44:51	7	£27.6650	XLON	0XL1011000000000347D1M
24/11/2025	14:44:51	2,585	£27.6600	XLON	0XL10A00000000000347ET9
24/11/2025	14:44:51	3	€31.5100	XAMS	0XL10A00000000000347ETA
24/11/2025	14:44:51	4	€31.5100	XAMS	0XL1010000000000347H6I
24/11/2025	14:44:51	4	€31.5100	XAMS	0XL1014000000000347AVN
24/11/2025	14:44:51	7	€31.5100	XAMS	0XL1011000000000347D1P
24/11/2025	14:44:51	1,424	€31.5100	XAMS	0XL1010000000000347H6J
24/11/2025	14:44:54	3	€31.5050	XAMS	0XL1011000000000347D22
24/11/2025	14:44:54	3	€31.5050	XAMS	0XL1014000000000347AVS
24/11/2025	14:44:54	3	€31.5050	XAMS	0XL1070000000000347DKP
24/11/2025	14:44:54	3	€31.5050	XAMS	0XL10D00000000000347FJ6
24/11/2025	14:44:54	4	€31.5050	XAMS	0XL1010000000000347H6T
24/11/2025	14:44:54	5	€31.5050	XAMS	0XL1010000000000347H6U
24/11/2025	14:44:54	5	€31.5050	XAMS	0XL1014000000000347AVR
24/11/2025	14:44:54	5	€31.5050	XAMS	0XL1017000000000347IOP
24/11/2025	14:44:54	5	€31.5050	XAMS	0XL1070000000000347DKN
24/11/2025	14:44:54	5	€31.5050	XAMS	0XL1070000000000347DKO
24/11/2025	14:44:54	5	€31.5050	XAMS	0XL10D00000000000347FJ9
24/11/2025	14:44:54	6	€31.5050	XAMS	0XL1011000000000347D24
24/11/2025	14:44:54	6	€31.5050	XAMS	0XL1040000000000347EHB
24/11/2025	14:44:54	6	€31.5050	XAMS	0XL10A00000000000347ETH
24/11/2025	14:44:54	7	€31.5050	XAMS	0XL1011000000000347D23
24/11/2025	14:44:54	7	€31.5050	XAMS	0XL1040000000000347EHC
24/11/2025	14:44:54	8	€31.5050	XAMS	0XL1010000000000347H6S
24/11/2025	14:44:54	9	€31.5050	XAMS	0XL1070000000000347DKQ
24/11/2025	14:44:54	9	€31.5050	XAMS	0XL10D00000000000347FJ7
24/11/2025	14:44:54	9	€31.5050	XAMS	0XL10D00000000000347FJ8
24/11/2025	14:44:54	14	€31.5050	XAMS	0XL1014000000000347AVT
24/11/2025	14:44:54	14	€31.5050	XAMS	0XL1017000000000347IOO
24/11/2025	14:44:54	1,975	€31.5050	XAMS	0XL1010000000000347H6V
24/11/2025	14:44:55	1	£27.6550	XLON	0XL1070000000000347DKT
24/11/2025	14:44:55	2	£27.6550	XLON	0XL1070000000000347DKU
24/11/2025	14:44:55	3	£27.6500	XLON	0XL1014000000000347B01
24/11/2025	14:44:55	3	£27.6550	XLON	0XL1011000000000347D27
24/11/2025	14:44:55	3	£27.6550	XLON	0XL1011000000000347D29
24/11/2025	14:44:55	3	£27.6550	XLON	0XL1014000000000347B00
24/11/2025	14:44:55	3	£27.6550	XLON	0XL1070000000000347DKV
24/11/2025	14:44:55	3	£27.6550	XLON	0XL1070000000000347DL1
24/11/2025	14:44:55	3	£27.6550	XLON	0XL10D00000000000347FJF
24/11/2025	14:44:55	4	£27.6500	XLON	0XL1010000000000347H73
24/11/2025	14:44:55	4	£27.6500	XLON	0XL1014000000000347B02
24/11/2025	14:44:55	4	£27.6500	XLON	0XL1070000000000347DL4
24/11/2025	14:44:55	4	£27.6500	XLON	0XL10D00000000000347FJH
24/11/2025	14:44:55	4	£27.6550	XLON	0XL1010000000000347H72
24/11/2025	14:44:55	4	£27.6550	XLON	0XL1014000000000347AVU
24/11/2025	14:44:55	4	£27.6550	XLON	0XL1017000000000347IOU
24/11/2025	14:44:55	4	£27.6550	XLON	0XL1017000000000347IOV
24/11/2025	14:44:55	4	£27.6550	XLON	0XL1070000000000347DKS
24/11/2025	14:44:55	4	£27.6550	XLON	0XL10D00000000000347FJD
24/11/2025	14:44:55	4	£27.6550	XLON	0XL10D00000000000347FJG
24/11/2025	14:44:55	5	£27.6500	XLON	0XL1010000000000347H74
24/11/2025	14:44:55	5	£27.6500	XLON	0XL1070000000000347DL2
24/11/2025	14:44:55	6	£27.6550	XLON	0XL1011000000000347D28
24/11/2025	14:44:55	6	£27.6550	XLON	0XL10A00000000000347ETM
24/11/2025	14:44:55	6	£27.6550	XLON	0XL10A00000000000347ETN
24/11/2025	14:44:55	7	£27.6500	XLON	0XL1070000000000347DL3
24/11/2025	14:44:55	7	£27.6550	XLON	0XL1014000000000347AVV

24/11/2025	14:44:55	8	£27.6500	XLON	0XL1014000000000347B03
24/11/2025	14:44:55	8	£27.6500	XLON	0XL1070000000000347DL0
24/11/2025	14:44:55	9	£27.6550	XLON	0XL1040000000000347EHD
24/11/2025	14:44:55	10	£27.6500	XLON	0XL10D0000000000347FJI
24/11/2025	14:44:55	181	£27.6500	XLON	0XL10A0000000000347ETO
24/11/2025	14:44:55	1,346	£27.6500	XLON	0XL10A0000000000347ETP
24/11/2025	14:44:55	6	€31.5000	XAMS	0XL1011000000000347D2A
24/11/2025	14:44:55	6	€31.5000	XAMS	0XL10A0000000000347ETQ
24/11/2025	14:44:55	7	€31.5000	XAMS	0XL1014000000000347B04
24/11/2025	14:44:56	3	£27.6400	XLON	0XL1011000000000347D2G
24/11/2025	14:44:56	3	£27.6400	XLON	0XL1070000000000347DL8
24/11/2025	14:44:56	3	£27.6450	XLON	0XL1040000000000347EHE
24/11/2025	14:44:56	4	£27.6400	XLON	0XL1010000000000347H78
24/11/2025	14:44:56	4	£27.6400	XLON	0XL1040000000000347EHF
24/11/2025	14:44:56	5	£27.6400	XLON	0XL1011000000000347D2E
24/11/2025	14:44:56	5	£27.6400	XLON	0XL1011000000000347D2F
24/11/2025	14:44:56	5	£27.6400	XLON	0XL1017000000000347IP6
24/11/2025	14:44:56	5	£27.6400	XLON	0XL10D0000000000347FJK
24/11/2025	14:44:56	5	£27.6400	XLON	0XL10D0000000000347FJL
24/11/2025	14:44:56	5	£27.6450	XLON	0XL1017000000000347IP3
24/11/2025	14:44:56	6	£27.6400	XLON	0XL1070000000000347DL6
24/11/2025	14:44:56	6	£27.6400	XLON	0XL1070000000000347DL7
24/11/2025	14:44:56	26	£27.6400	XLON	0XL10A0000000000347ETU
24/11/2025	14:44:56	289	£27.6450	XLON	0XL10A0000000000347ETS
24/11/2025	14:44:56	583	£27.6400	XLON	0XL10A0000000000347ETT
24/11/2025	14:44:56	1,171	£27.6450	XLON	0XL10A0000000000347ETR
24/11/2025	14:44:56	2	€31.4900	XAMS	0XL1011000000000347D2H
24/11/2025	14:44:56	2	€31.4900	XAMS	0XL1014000000000347B0A
24/11/2025	14:44:56	2	€31.4950	XAMS	0XL10D0000000000347FJN
24/11/2025	14:44:56	3	€31.4900	XAMS	0XL1010000000000347H7D
24/11/2025	14:44:56	3	€31.4900	XAMS	0XL1014000000000347B09
24/11/2025	14:44:56	3	€31.4950	XAMS	0XL1017000000000347IP7
24/11/2025	14:44:56	3	€31.4950	XAMS	0XL1017000000000347IP8
24/11/2025	14:44:56	4	€31.4950	XAMS	0XL1070000000000347DLA
24/11/2025	14:44:56	5	€31.4900	XAMS	0XL1010000000000347H7A
24/11/2025	14:44:56	7	€31.4900	XAMS	0XL1070000000000347DL9
24/11/2025	14:44:56	7	€31.4900	XAMS	0XL10D0000000000347FJM
24/11/2025	14:44:56	252	€31.4900	XAMS	0XL1010000000000347H7B
24/11/2025	14:44:56	277	€31.4900	XAMS	0XL1010000000000347H7C
24/11/2025	14:44:56	513	€31.4900	XAMS	0XL1010000000000347H79
24/11/2025	14:44:57	4	£27.6350	XLON	0XL1014000000000347B0I
24/11/2025	14:44:57	123	£27.6350	XLON	0XL10A0000000000347EUA
24/11/2025	14:45:00	2	€31.4850	XAMS	0XL1070000000000347DLP
24/11/2025	14:45:00	6	€31.4850	XAMS	0XL1010000000000347H7U
24/11/2025	14:45:00	6	€31.4850	XAMS	0XL1070000000000347DLO
24/11/2025	14:45:00	6	€31.4850	XAMS	0XL10D0000000000347FK9
24/11/2025	14:45:01	2	£27.6300	XLON	0XL1014000000000347B14
24/11/2025	14:45:01	2	£27.6300	XLON	0XL1040000000000347E18
24/11/2025	14:45:01	2	£27.6300	XLON	0XL10A0000000000347EV5
24/11/2025	14:45:01	2	£27.6300	XLON	0XL10D0000000000347FKI
24/11/2025	14:45:01	3	£27.6300	XLON	0XL1070000000000347DLU
24/11/2025	14:45:01	3	£27.6300	XLON	0XL1070000000000347DLV
24/11/2025	14:45:01	3	£27.6300	XLON	0XL10A0000000000347EV6
24/11/2025	14:45:01	4	£27.6300	XLON	0XL1010000000000347H82
24/11/2025	14:45:01	4	£27.6300	XLON	0XL1011000000000347D3G
24/11/2025	14:45:01	4	£27.6300	XLON	0XL1011000000000347D3H
24/11/2025	14:45:01	4	£27.6300	XLON	0XL1014000000000347B13
24/11/2025	14:45:01	4	£27.6300	XLON	0XL1014000000000347B15
24/11/2025	14:45:01	4	£27.6300	XLON	0XL1017000000000347IQ2
24/11/2025	14:45:01	4	£27.6300	XLON	0XL1070000000000347DLT
24/11/2025	14:45:01	4	£27.6300	XLON	0XL10D0000000000347FKH
24/11/2025	14:45:01	5	£27.6300	XLON	0XL1040000000000347E17
24/11/2025	14:45:01	1,352	£27.6350	XLON	0XL10A0000000000347EV1
24/11/2025	14:45:01	2	€31.4800	XAMS	0XL1011000000000347D3D
24/11/2025	14:45:01	2	€31.4800	XAMS	0XL1011000000000347D3E
24/11/2025	14:45:01	3	€31.4800	XAMS	0XL1011000000000347D3F
24/11/2025	14:45:01	3	€31.4800	XAMS	0XL1014000000000347B12
24/11/2025	14:45:01	3	€31.4800	XAMS	0XL1040000000000347E16
24/11/2025	14:45:01	3	€31.4800	XAMS	0XL10A0000000000347EV2
24/11/2025	14:45:01	4	€31.4800	XAMS	0XL1040000000000347E15
24/11/2025	14:45:01	4	€31.4800	XAMS	0XL10A0000000000347EV3
24/11/2025	14:45:01	4	€31.4800	XAMS	0XL10D0000000000347FKE
24/11/2025	14:45:01	4	€31.4800	XAMS	0XL10D0000000000347FKF
24/11/2025	14:45:01	4	€31.4800	XAMS	0XL10D0000000000347FKG
24/11/2025	14:45:01	5	€31.4800	XAMS	0XL1017000000000347IQ1
24/11/2025	14:45:01	6	€31.4800	XAMS	0XL1010000000000347H81
24/11/2025	14:45:01	6	€31.4800	XAMS	0XL1070000000000347DLS
24/11/2025	14:45:02	2	€31.4750	XAMS	0XL1011000000000347D3N
24/11/2025	14:45:02	2	€31.4750	XAMS	0XL1017000000000347IQ9
24/11/2025	14:45:02	4	€31.4750	XAMS	0XL1014000000000347B1F
24/11/2025	14:45:02	4	€31.4750	XAMS	0XL1070000000000347DMA
24/11/2025	14:45:02	5	€31.4750	XAMS	0XL1014000000000347B1E
24/11/2025	14:45:02	5	€31.4750	XAMS	0XL1070000000000347DMB
24/11/2025	14:45:02	6	€31.4750	XAMS	0XL1010000000000347H8A
24/11/2025	14:45:02	1,287	€31.4750	XAMS	0XL1010000000000347H89
24/11/2025	14:45:03	1	£27.6200	XLON	0XL1040000000000347E1F
24/11/2025	14:45:03	2	£27.6200	XLON	0XL1014000000000347B1I

24/11/2025	14:45:03	2	E27.6200	XLON	0XL104000000000347EIG
24/11/2025	14:45:03	2	E27.6200	XLON	0XL104000000000347EIH
24/11/2025	14:45:03	2	E27.6200	XLON	0XL10A000000000347F01
24/11/2025	14:45:03	3	E27.6200	XLON	0XL10A000000000347F02
24/11/2025	14:45:03	3	E27.6200	XLON	0XL10D000000000347FKR
24/11/2025	14:45:03	4	E27.6200	XLON	0XL101400000000347B1H
24/11/2025	14:45:03	4	E27.6200	XLON	0XL10D000000000347FKQ
24/11/2025	14:45:03	4	E27.6250	XLON	0XL101100000000347D3R
24/11/2025	14:45:03	5	E27.6200	XLON	0XL101400000000347B1J
24/11/2025	14:45:03	5	E27.6200	XLON	0XL107000000000347DMG
24/11/2025	14:45:03	5	E27.6250	XLON	0XL107000000000347DMF
24/11/2025	14:45:03	6	E27.6200	XLON	0XL101000000000347H8I
24/11/2025	14:45:03	6	E27.6250	XLON	0XL10D000000000347FKP
24/11/2025	14:45:03	44	E27.6200	XLON	0XL10A000000000347F06
24/11/2025	14:45:03	108	E27.6200	XLON	0XL10A000000000347F03
24/11/2025	14:45:03	266	E27.6200	XLON	0XL10A000000000347F05
24/11/2025	14:45:03	4	€31.4700	XAMS	0XL10A000000000347F04
24/11/2025	14:45:03	5	€31.4700	XAMS	0XL101000000000347H8K
24/11/2025	14:45:03	6	€31.4700	XAMS	0XL107000000000347DMH
24/11/2025	14:45:03	6	€31.4700	XAMS	0XL10D000000000347FKS
24/11/2025	14:45:03	995	€31.4700	XAMS	0XL101000000000347H8J
24/11/2025	14:45:04	2	€31.4650	XAMS	0XL101100000000347D48
24/11/2025	14:45:04	2	€31.4650	XAMS	0XL104000000000347EIN
24/11/2025	14:45:04	2	€31.4650	XAMS	0XL10D000000000347FL2
24/11/2025	14:45:04	3	€31.4650	XAMS	0XL101100000000347D47
24/11/2025	14:45:04	4	€31.4650	XAMS	0XL101100000000347D49
24/11/2025	14:45:04	4	€31.4650	XAMS	0XL101700000000347IQO
24/11/2025	14:45:04	4	€31.4650	XAMS	0XL10D000000000347FL3
24/11/2025	14:45:04	5	€31.4650	XAMS	0XL101000000000347H8R
24/11/2025	14:45:04	7	€31.4650	XAMS	0XL101400000000347B1K
24/11/2025	14:45:04	7	€31.4650	XAMS	0XL10A000000000347F0D
24/11/2025	14:45:04	8	€31.4650	XAMS	0XL104000000000347EIO
24/11/2025	14:45:15	2	€31.4800	XAMS	0XL10A000000000347F1L
24/11/2025	14:45:15	3	€31.4800	XAMS	0XL101100000000347D4T
24/11/2025	14:45:15	97	€31.4800	XAMS	0XL101000000000347H9T
24/11/2025	14:45:20	5	E27.6300	XLON	0XL101700000000347IT3
24/11/2025	14:45:20	6	E27.6300	XLON	0XL10A000000000347F2C
24/11/2025	14:45:20	276	E27.6300	XLON	0XL10A000000000347F2D
24/11/2025	14:45:33	2	€31.4950	XAMS	0XL101100000000347D5Q
24/11/2025	14:45:33	4	€31.5000	XAMS	0XL101700000000347IUA
24/11/2025	14:45:50	3	E27.6450	XLON	0XL101400000000347B3K
24/11/2025	14:45:57	2	€31.4900	XAMS	0XL101400000000347B3U
24/11/2025	14:45:57	2	€31.4900	XAMS	0XL107000000000347DPU
24/11/2025	14:45:57	3	€31.4900	XAMS	0XL101700000000347IV8
24/11/2025	14:45:57	3	€31.4900	XAMS	0XL10A000000000347F47
24/11/2025	14:45:57	4	€31.4900	XAMS	0XL101100000000347D7J
24/11/2025	14:45:57	4	€31.4900	XAMS	0XL104000000000347ELP
24/11/2025	14:45:57	188	€31.4900	XAMS	0XL101000000000347HCM
24/11/2025	14:46:00	3	E27.6400	XLON	0XL101700000000347IVD
24/11/2025	14:46:00	3	E27.6400	XLON	0XL107000000000347DQD
24/11/2025	14:46:00	4	E27.6400	XLON	0XL107000000000347DQC
24/11/2025	14:46:00	326	E27.6400	XLON	0XL10A000000000347F4D
24/11/2025	14:46:01	2	€31.4850	XAMS	0XL101100000000347D7R
24/11/2025	14:46:01	2	€31.4850	XAMS	0XL101000000000347D7S
24/11/2025	14:46:01	2	€31.4850	XAMS	0XL10D000000000347FP0
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL101000000000347HD9
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL101000000000347HDB
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL101700000000347IVE
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL101700000000347IVF
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL104000000000347EM3
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL10A000000000347F4G
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL10D000000000347FP1
24/11/2025	14:46:01	3	€31.4850	XAMS	0XL10D000000000347FP2
24/11/2025	14:46:01	4	€31.4850	XAMS	0XL104000000000347EM2
24/11/2025	14:46:01	4	€31.4850	XAMS	0XL107000000000347DQH
24/11/2025	14:46:01	5	€31.4850	XAMS	0XL101000000000347HDA
24/11/2025	14:46:01	5	€31.4850	XAMS	0XL101400000000347B47
24/11/2025	14:46:01	5	€31.4850	XAMS	0XL107000000000347DQG
24/11/2025	14:46:01	5	€31.4850	XAMS	0XL10A000000000347F4F
24/11/2025	14:46:01	5	€31.4850	XAMS	0XL10D000000000347FOV
24/11/2025	14:46:02	3	E27.6350	XLON	0XL101000000000347HDC
24/11/2025	14:46:02	3	E27.6350	XLON	0XL101100000000347D7U
24/11/2025	14:46:02	3	E27.6350	XLON	0XL101100000000347D7V
24/11/2025	14:46:02	3	E27.6350	XLON	0XL104000000000347EM4
24/11/2025	14:46:02	3	E27.6350	XLON	0XL107000000000347DQJ
24/11/2025	14:46:02	3	E27.6350	XLON	0XL10D000000000347FP6
24/11/2025	14:46:02	4	E27.6350	XLON	0XL10D000000000347FP5
24/11/2025	14:46:02	4	E27.6350	XLON	0XL10D000000000347FP7
24/11/2025	14:46:02	5	E27.6350	XLON	0XL101700000000347IVG
24/11/2025	14:46:02	5	E27.6350	XLON	0XL10A000000000347F4K
24/11/2025	14:46:02	147	E27.6350	XLON	0XL10A000000000347F4L
24/11/2025	14:46:02	479	E27.6350	XLON	0XL10A000000000347F4M
24/11/2025	14:46:02	4	€31.4800	XAMS	0XL101100000000347D80
24/11/2025	14:46:02	77	€31.4800	XAMS	0XL101000000000347HDD
24/11/2025	14:46:02	157	€31.4800	XAMS	0XL101000000000347HDE
24/11/2025	14:46:07	3	€31.4800	XAMS	0XL101700000000347IVR
24/11/2025	14:46:35	2	€31.5000	XAMS	0XL101100000000347DAM

24/11/2025	14:46:35	2	€31.5000	XAMS	0XL104000000000347EO9
24/11/2025	14:46:35	2	€31.5000	XAMS	0XL10D000000000347FRP
24/11/2025	14:46:35	3	€31.5000	XAMS	0XL1017000000000347J1I
24/11/2025	14:46:35	3	€31.5000	XAMS	0XL10D000000000347FRO
24/11/2025	14:46:35	3	€31.5000	XAMS	0XL10D000000000347FRQ
24/11/2025	14:46:35	4	€31.5000	XAMS	0XL1010000000000347HFR
24/11/2025	14:46:35	4	€31.5000	XAMS	0XL1014000000000347B67
24/11/2025	14:46:35	4	€31.5000	XAMS	0XL1070000000000347DSU
24/11/2025	14:46:36	2	£27.6500	XLON	0XL1040000000000347EOA
24/11/2025	14:46:36	2	£27.6500	XLON	0XL10A00000000000347F6S
24/11/2025	14:46:36	2	£27.6500	XLON	0XL10D000000000347FRR
24/11/2025	14:46:36	3	£27.6500	XLON	0XL1014000000000347B68
24/11/2025	14:46:36	4	£27.6500	XLON	0XL1040000000000347EOB
24/11/2025	14:46:36	631	£27.6500	XLON	0XL10A00000000000347F6R
24/11/2025	14:46:36	2	€31.4950	XAMS	0XL1070000000000347DSV
24/11/2025	14:46:36	3	€31.4950	XAMS	0XL1017000000000347J1J
24/11/2025	14:46:36	3	€31.4950	XAMS	0XL1040000000000347EOC
24/11/2025	14:46:36	3	€31.4950	XAMS	0XL1070000000000347DT0
24/11/2025	14:46:36	4	€31.4950	XAMS	0XL10A00000000000347F6T
24/11/2025	14:46:36	896	€31.4950	XAMS	0XL1010000000000347HFS
24/11/2025	14:46:52	2	£27.6600	XLON	0XL1070000000000347DU3
24/11/2025	14:46:52	2	£27.6600	XLON	0XL10A00000000000347F81
24/11/2025	14:46:52	3	£27.6600	XLON	0XL1011000000000347DBN
24/11/2025	14:46:52	3	£27.6600	XLON	0XL1040000000000347EPA
24/11/2025	14:46:52	3	£27.6600	XLON	0XL1070000000000347DU4
24/11/2025	14:46:52	4	£27.6600	XLON	0XL1014000000000347B71
24/11/2025	14:46:52	5	£27.6600	XLON	0XL1014000000000347B72
24/11/2025	14:46:52	2	€31.5100	XAMS	0XL1040000000000347EPB
24/11/2025	14:46:52	2	€31.5100	XAMS	0XL10A00000000000347F82
24/11/2025	14:46:52	4	€31.5100	XAMS	0XL1011000000000347DBO
24/11/2025	14:46:52	5	€31.5100	XAMS	0XL1070000000000347DU5
24/11/2025	14:46:52	843	€31.5100	XAMS	0XL1010000000000347HGD
24/11/2025	14:47:49	3	£27.6850	XLON	0XL1010000000000347HK7
24/11/2025	14:47:49	3	£27.6850	XLON	0XL1011000000000347DG2
24/11/2025	14:47:49	3	£27.6850	XLON	0XL1070000000000347E30
24/11/2025	14:47:49	3	£27.6850	XLON	0XL1070000000000347E31
24/11/2025	14:47:49	3	£27.6850	XLON	0XL10D00000000000347G0K
24/11/2025	14:47:49	4	£27.6850	XLON	0XL1010000000000347HK8
24/11/2025	14:47:49	4	£27.6850	XLON	0XL1040000000000347ESD
24/11/2025	14:47:49	2	€31.5450	XAMS	0XL1011000000000347DG1
24/11/2025	14:47:49	2	€31.5450	XAMS	0XL1040000000000347ESC
24/11/2025	14:47:49	2	€31.5450	XAMS	0XL1070000000000347E2V
24/11/2025	14:47:49	3	€31.5450	XAMS	0XL1011000000000347DG0
24/11/2025	14:47:49	3	€31.5450	XAMS	0XL1070000000000347E2U
24/11/2025	14:47:55	2	€31.5400	XAMS	0XL1011000000000347DGG
24/11/2025	14:47:55	2	€31.5400	XAMS	0XL1017000000000347J71
24/11/2025	14:47:55	3	€31.5400	XAMS	0XL1010000000000347HKC
24/11/2025	14:47:55	3	€31.5400	XAMS	0XL1010000000000347HKD
24/11/2025	14:47:55	3	€31.5400	XAMS	0XL10D00000000000347G0S
24/11/2025	14:47:55	4	€31.5400	XAMS	0XL1010000000000347HKB
24/11/2025	14:47:55	4	€31.5400	XAMS	0XL1017000000000347J72
24/11/2025	14:47:55	4	€31.5400	XAMS	0XL1040000000000347ESM
24/11/2025	14:47:55	4	€31.5400	XAMS	0XL1070000000000347E35
24/11/2025	14:47:56	3	£27.6800	XLON	0XL1017000000000347J76
24/11/2025	14:47:56	7	£27.6800	XLON	0XL10D00000000000347G0T
24/11/2025	14:47:56	25	£27.6800	XLON	0XL10A00000000000347FC7
24/11/2025	14:47:56	82	£27.6800	XLON	0XL10A00000000000347FC8
24/11/2025	14:47:56	156	£27.6800	XLON	0XL10A00000000000347FC9
24/11/2025	14:47:56	299	£27.6800	XLON	0XL10A00000000000347FC5
24/11/2025	14:47:56	602	£27.6800	XLON	0XL10A00000000000347FC6
24/11/2025	14:47:56	604	£27.6800	XLON	0XL10A00000000000347FCA
24/11/2025	14:47:56	3	€31.5350	XAMS	0XL1014000000000347BAF
24/11/2025	14:47:56	3	€31.5350	XAMS	0XL1014000000000347BAG
24/11/2025	14:47:56	3	€31.5350	XAMS	0XL10D00000000000347GOV
24/11/2025	14:48:08	2	£27.6750	XLON	0XL10A00000000000347FD3
24/11/2025	14:48:08	2	£27.6750	XLON	0XL10A00000000000347FD4
24/11/2025	14:48:15	1	£27.6750	XLON	0XL1011000000000347DHD
24/11/2025	14:48:15	3	£27.6750	XLON	0XL1011000000000347DHC
24/11/2025	14:48:15	3	£27.6750	XLON	0XL1011000000000347DHE
24/11/2025	14:48:15	4	£27.6750	XLON	0XL1070000000000347E3S
24/11/2025	14:48:15	5	£27.6750	XLON	0XL1010000000000347HKO
24/11/2025	14:48:15	5	£27.6750	XLON	0XL1040000000000347ETI
24/11/2025	14:48:15	5	£27.6750	XLON	0XL1070000000000347E3R
24/11/2025	14:48:15	5	£27.6750	XLON	0XL10D00000000000347G1D
24/11/2025	14:48:15	6	£27.6750	XLON	0XL1010000000000347HKP
24/11/2025	14:48:15	6	£27.6750	XLON	0XL10D00000000000347G1E
24/11/2025	14:48:18	3	€31.5300	XAMS	0XL1011000000000347DHH
24/11/2025	14:48:18	3	€31.5300	XAMS	0XL1070000000000347E3T
24/11/2025	14:48:18	3	€31.5300	XAMS	0XL1070000000000347E3V
24/11/2025	14:48:18	4	€31.5300	XAMS	0XL1014000000000347BAO
24/11/2025	14:48:18	4	€31.5300	XAMS	0XL1040000000000347ETO
24/11/2025	14:48:18	4	€31.5300	XAMS	0XL1070000000000347E3U
24/11/2025	14:48:18	6	€31.5300	XAMS	0XL1011000000000347DHG
24/11/2025	14:48:18	6	€31.5300	XAMS	0XL10A00000000000347FDK
24/11/2025	14:48:18	9	€31.5300	XAMS	0XL10D00000000000347G1I
24/11/2025	14:48:18	35	€31.5300	XAMS	0XL1010000000000347HLO
24/11/2025	14:48:18	76	€31.5300	XAMS	0XL1010000000000347HKU

24/11/2025	14:48:18	226	€31.5300	XAMS	0XL101000000000347HKS
24/11/2025	14:48:18	324	€31.5300	XAMS	0XL101000000000347HKT
24/11/2025	14:48:18	400	€31.5300	XAMS	0XL101000000000347HKV
24/11/2025	14:48:18	771	€31.5300	XAMS	0XL101000000000347HKR
24/11/2025	14:48:56	3	€31.5250	XAMS	0XL101000000000347HME
24/11/2025	14:48:56	3	€31.5250	XAMS	0XL104000000000347EVC
24/11/2025	14:48:56	3	€31.5250	XAMS	0XL107000000000347E5P
24/11/2025	14:48:56	3	€31.5250	XAMS	0XL107000000000347E5Q
24/11/2025	14:48:56	4	€31.5250	XAMS	0XL101000000000347HMC
24/11/2025	14:48:56	4	€31.5250	XAMS	0XL101000000000347HMD
24/11/2025	14:48:56	4	€31.5250	XAMS	0XL101100000000347DK6
24/11/2025	14:48:56	4	€31.5250	XAMS	0XL101700000000347J9V
24/11/2025	14:48:56	4	€31.5250	XAMS	0XL10A000000000347FFD
24/11/2025	14:48:56	6	€31.5250	XAMS	0XL10D000000000347G3H
24/11/2025	14:48:56	7	€31.5250	XAMS	0XL101100000000347DK7
24/11/2025	14:48:56	7	€31.5250	XAMS	0XL10D000000000347G3I
24/11/2025	14:48:56	8	€31.5250	XAMS	0XL104000000000347EVB
24/11/2025	14:48:56	9	€31.5250	XAMS	0XL101700000000347JA0
24/11/2025	14:48:56	9	€31.5250	XAMS	0XL107000000000347E5O
24/11/2025	14:49:01	1	€27.6700	XLON	0XL101100000000347DKE
24/11/2025	14:49:01	2	€27.6700	XLON	0XL104000000000347F02
24/11/2025	14:49:01	2	€27.6700	XLON	0XL107000000000347E6G
24/11/2025	14:49:01	2	€27.6700	XLON	0XL10D000000000347G3R
24/11/2025	14:49:01	3	€27.6700	XLON	0XL101100000000347DKF
24/11/2025	14:49:01	3	€27.6700	XLON	0XL107000000000347E6H
24/11/2025	14:49:01	3	€27.6700	XLON	0XL10D000000000347G3S
24/11/2025	14:49:01	3	€27.6700	XLON	0XL10D000000000347G3T
24/11/2025	14:49:01	4	€27.6700	XLON	0XL101700000000347JAS
24/11/2025	14:49:01	5	€27.6700	XLON	0XL101400000000347BCO
24/11/2025	14:49:01	5	€27.6700	XLON	0XL10D000000000347G3U
24/11/2025	14:49:01	7	€27.6700	XLON	0XL101400000000347BCN
24/11/2025	14:49:01	405	€27.6700	XLON	0XL10A000000000347FFQ
24/11/2025	14:49:01	3,474	€27.6700	XLON	0XL10A000000000347FFR
24/11/2025	14:49:03	3	€31.5200	XAMS	0XL101000000000347HNM
24/11/2025	14:49:03	3	€31.5200	XAMS	0XL107000000000347E6Q
24/11/2025	14:49:03	3	€31.5200	XAMS	0XL10A000000000347FG5
24/11/2025	14:49:03	4	€31.5200	XAMS	0XL104000000000347F00
24/11/2025	14:49:03	4	€31.5200	XAMS	0XL107000000000347E6R
24/11/2025	14:49:03	4	€31.5200	XAMS	0XL107000000000347E6S
24/11/2025	14:49:03	4	€31.5200	XAMS	0XL10D000000000347G4C
24/11/2025	14:49:03	5	€31.5200	XAMS	0XL101100000000347DKM
24/11/2025	14:49:03	6	€31.5200	XAMS	0XL101100000000347DKL
24/11/2025	14:49:03	6	€31.5200	XAMS	0XL101400000000347BCT
24/11/2025	14:49:03	6	€31.5200	XAMS	0XL10D000000000347G4D
24/11/2025	14:49:03	8	€31.5200	XAMS	0XL101400000000347BCS
24/11/2025	14:49:03	10	€31.5200	XAMS	0XL101400000000347BCU
24/11/2025	14:49:03	49	€31.5200	XAMS	0XL101000000000347HNM
24/11/2025	14:49:03	935	€31.5200	XAMS	0XL101000000000347HNM
24/11/2025	14:49:03	1,000	€31.5200	XAMS	0XL101000000000347HNL
24/11/2025	14:49:04	2	€27.6650	XLON	0XL101400000000347BD0
24/11/2025	14:49:04	3	€27.6650	XLON	0XL101000000000347HNO
24/11/2025	14:49:04	3	€27.6650	XLON	0XL101700000000347JBC
24/11/2025	14:49:04	3	€27.6650	XLON	0XL107000000000347E7I
24/11/2025	14:49:04	4	€27.6650	XLON	0XL101000000000347HNN
24/11/2025	14:49:04	4	€27.6650	XLON	0XL101100000000347DKQ
24/11/2025	14:49:04	4	€27.6650	XLON	0XL10A000000000347FGB
24/11/2025	14:49:04	6	€27.6650	XLON	0XL104000000000347F0R
24/11/2025	14:49:04	6	€27.6650	XLON	0XL107000000000347E72
24/11/2025	14:49:04	6	€27.6650	XLON	0XL10A000000000347FGA
24/11/2025	14:49:04	7	€27.6650	XLON	0XL101700000000347JBD
24/11/2025	14:49:04	8	€27.6650	XLON	0XL101100000000347DKR
24/11/2025	14:49:04	8	€27.6650	XLON	0XL101400000000347BCV
24/11/2025	14:49:07	2	€31.5100	XAMS	0XL107000000000347E7J
24/11/2025	14:49:07	3	€31.5100	XAMS	0XL101100000000347DLA
24/11/2025	14:49:07	3	€31.5100	XAMS	0XL10A000000000347FGU
24/11/2025	14:49:07	3	€31.5150	XAMS	0XL101700000000347JBN
24/11/2025	14:49:07	4	€31.5100	XAMS	0XL104000000000347F1D
24/11/2025	14:49:07	4	€31.5150	XAMS	0XL101400000000347BD6
24/11/2025	14:49:07	4	€31.5150	XAMS	0XL107000000000347E7H
24/11/2025	14:49:07	5	€31.5100	XAMS	0XL101000000000347HNU
24/11/2025	14:49:07	5	€31.5100	XAMS	0XL10D000000000347G4Q
24/11/2025	14:49:07	5	€31.5150	XAMS	0XL101000000000347HNS
24/11/2025	14:49:07	5	€31.5150	XAMS	0XL107000000000347E7G
24/11/2025	14:49:07	5	€31.5150	XAMS	0XL10A000000000347FGT
24/11/2025	14:49:07	5	€31.5150	XAMS	0XL10D000000000347G4O
24/11/2025	14:49:07	6	€31.5100	XAMS	0XL101400000000347BD7
24/11/2025	14:49:07	6	€31.5150	XAMS	0XL107000000000347E7I
24/11/2025	14:49:07	8	€31.5150	XAMS	0XL101000000000347HNR
24/11/2025	14:49:07	9	€31.5150	XAMS	0XL101100000000347DL9
24/11/2025	14:49:07	9	€31.5150	XAMS	0XL10D000000000347G4P
24/11/2025	14:49:07	15	€31.5150	XAMS	0XL101400000000347BD5
24/11/2025	14:49:07	3,093	€31.5150	XAMS	0XL101000000000347HNT
24/11/2025	14:49:14	2	€27.6600	XLON	0XL107000000000347E87
24/11/2025	14:49:14	3	€27.6600	XLON	0XL107000000000347E86
24/11/2025	14:49:14	4	€27.6600	XLON	0XL101100000000347DLU
24/11/2025	14:49:14	4	€27.6600	XLON	0XL107000000000347E88
24/11/2025	14:49:14	5	€27.6600	XLON	0XL104000000000347F21

24/11/2025	14:49:14	6	£27.6600	XLON	0XL101000000000347HOG
24/11/2025	14:49:14	6	£27.6600	XLON	0XL1070000000000347E89
24/11/2025	14:49:14	6	£27.6600	XLON	0XL1070000000000347E8A
24/11/2025	14:49:14	6	£27.6600	XLON	0XL10D0000000000347G55
24/11/2025	14:49:14	7	£27.6600	XLON	0XL1010000000000347HOH
24/11/2025	14:49:14	7	£27.6600	XLON	0XL10110000000000347DLV
24/11/2025	14:49:14	7	£27.6600	XLON	0XL10D0000000000347G56
24/11/2025	14:49:14	9	£27.6600	XLON	0XL1040000000000347F22
24/11/2025	14:49:14	13	£27.6600	XLON	0XL10D0000000000347G57
24/11/2025	14:49:14	1,024	£27.6600	XLON	0XL10A0000000000347FHK
24/11/2025	14:49:14	1,541	£27.6600	XLON	0XL10A0000000000347FHL
24/11/2025	14:49:14	4	€31.5100	XAMS	0XL1017000000000347JC3
24/11/2025	14:49:14	4	€31.5100	XAMS	0XL10D0000000000347G58
24/11/2025	14:49:14	5	€31.5100	XAMS	0XL1070000000000347E8B
24/11/2025	14:49:14	5	€31.5100	XAMS	0XL10A0000000000347FHM
24/11/2025	14:49:14	8	€31.5100	XAMS	0XL10D0000000000347G59
24/11/2025	14:49:15	3	€31.5050	XAMS	0XL1040000000000347F28
24/11/2025	14:49:15	4	€31.5050	XAMS	0XL1010000000000347HOJ
24/11/2025	14:49:15	4	€31.5050	XAMS	0XL1010000000000347HOK
24/11/2025	14:49:15	4	€31.5050	XAMS	0XL1070000000000347E8G
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL1010000000000347HOI
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL1011000000000347DM3
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL1014000000000347BDO
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL1014000000000347BDP
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL1017000000000347JC7
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL1070000000000347E8H
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL10D0000000000347G5C
24/11/2025	14:49:15	5	€31.5050	XAMS	0XL10D0000000000347G5D
24/11/2025	14:49:15	7	€31.5050	XAMS	0XL1011000000000347DM2
24/11/2025	14:49:15	7	€31.5050	XAMS	0XL1014000000000347BDN
24/11/2025	14:49:17	3	£27.6550	XLON	0XL1011000000000347DMI
24/11/2025	14:49:17	4	£27.6550	XLON	0XL1010000000000347HP3
24/11/2025	14:49:17	4	£27.6550	XLON	0XL1010000000000347HP4
24/11/2025	14:49:17	4	£27.6550	XLON	0XL1070000000000347E91
24/11/2025	14:49:17	5	£27.6550	XLON	0XL1014000000000347BE4
24/11/2025	14:49:17	5	£27.6550	XLON	0XL1017000000000347JD0
24/11/2025	14:49:17	6	£27.6550	XLON	0XL1017000000000347JCV
24/11/2025	14:49:17	10	£27.6550	XLON	0XL1014000000000347BE3
24/11/2025	14:49:17	11	£27.6550	XLON	0XL10D0000000000347G5M
24/11/2025	14:49:17	12	£27.6550	XLON	0XL1014000000000347BE2
24/11/2025	14:49:17	96	£27.6550	XLON	0XL10A0000000000347FIA
24/11/2025	14:49:24	1,995	£27.6550	XLON	0XL10A0000000000347FIV
24/11/2025	14:49:36	3	£27.6500	XLON	0XL1014000000000347BFK
24/11/2025	14:49:36	4	£27.6500	XLON	0XL1017000000000347JEF
24/11/2025	14:49:36	4	£27.6500	XLON	0XL10D0000000000347G6V
24/11/2025	14:49:36	8	£27.6500	XLON	0XL1011000000000347DNV
24/11/2025	14:49:36	8	£27.6500	XLON	0XL1011000000000347DO0
24/11/2025	14:49:36	9	£27.6500	XLON	0XL1040000000000347F3A
24/11/2025	14:49:36	10	£27.6500	XLON	0XL1070000000000347EAA
24/11/2025	14:49:36	11	£27.6500	XLON	0XL1011000000000347DO1
24/11/2025	14:49:36	12	£27.6500	XLON	0XL10A0000000000347FJB
24/11/2025	14:49:36	13	£27.6500	XLON	0XL10A0000000000347FJA
24/11/2025	14:49:42	5	£27.6500	XLON	0XL10D0000000000347G78
24/11/2025	14:49:42	7	£27.6500	XLON	0XL1017000000000347JF2
24/11/2025	14:49:42	8	£27.6500	XLON	0XL1014000000000347BFV
24/11/2025	14:49:42	11	£27.6500	XLON	0XL1070000000000347EAP
24/11/2025	14:49:42	4	€31.5000	XAMS	0XL1011000000000347DOQ
24/11/2025	14:49:42	4	€31.5000	XAMS	0XL1070000000000347EAN
24/11/2025	14:49:42	4	€31.5000	XAMS	0XL10A0000000000347FJP
24/11/2025	14:49:42	5	€31.5000	XAMS	0XL1040000000000347F3G
24/11/2025	14:49:42	6	€31.5000	XAMS	0XL1017000000000347JF1
24/11/2025	14:49:42	6	€31.5000	XAMS	0XL1070000000000347EAO
24/11/2025	14:49:42	7	€31.5000	XAMS	0XL10A0000000000347FJQ
24/11/2025	14:49:42	7	€31.5000	XAMS	0XL10D0000000000347G76
24/11/2025	14:49:42	147	€31.5000	XAMS	0XL1010000000000347HQR
24/11/2025	14:49:42	195	€31.5000	XAMS	0XL1010000000000347HQS
24/11/2025	14:49:42	252	€31.5000	XAMS	0XL1010000000000347HQQ
24/11/2025	14:49:42	1,579	€31.5000	XAMS	0XL1010000000000347HQP
24/11/2025	14:49:44	1	£27.6450	XLON	0XL1070000000000347EAT
24/11/2025	14:49:44	4	£27.6450	XLON	0XL1011000000000347DOU
24/11/2025	14:49:44	4	£27.6450	XLON	0XL1070000000000347EAU
24/11/2025	14:49:44	5	£27.6450	XLON	0XL1011000000000347DOS
24/11/2025	14:49:44	5	£27.6450	XLON	0XL1014000000000347BG5
24/11/2025	14:49:44	5	£27.6450	XLON	0XL1040000000000347F3K
24/11/2025	14:49:44	5	£27.6450	XLON	0XL1040000000000347F3L
24/11/2025	14:49:44	5	£27.6450	XLON	0XL1070000000000347EAV
24/11/2025	14:49:44	5	£27.6450	XLON	0XL1070000000000347EB0
24/11/2025	14:49:44	5	£27.6450	XLON	0XL10D0000000000347G7E
24/11/2025	14:49:44	6	£27.6450	XLON	0XL10A0000000000347FJS
24/11/2025	14:49:44	6	£27.6450	XLON	0XL10A0000000000347FJV
24/11/2025	14:49:44	7	£27.6450	XLON	0XL1011000000000347DOT
24/11/2025	14:49:44	12	£27.6450	XLON	0XL10D0000000000347G7F
24/11/2025	14:49:44	181	£27.6450	XLON	0XL10A0000000000347FJT
24/11/2025	14:49:44	543	£27.6450	XLON	0XL10A0000000000347FK0
24/11/2025	14:49:44	1,410	£27.6450	XLON	0XL10A0000000000347FJU
24/11/2025	14:49:44	2	€31.4950	XAMS	0XL1011000000000347DP0
24/11/2025	14:49:44	4	€31.4950	XAMS	0XL1010000000000347HR8

24/11/2025	14:49:44	5	€31.4950	XAMS	0XL1011000000000347DOV
24/11/2025	14:49:44	5	€31.4950	XAMS	0XL1014000000000347BG6
24/11/2025	14:49:44	5	€31.4950	XAMS	0XL1017000000000347JFG
24/11/2025	14:49:44	5	€31.4950	XAMS	0XL1040000000000347F3M
24/11/2025	14:49:44	5	€31.4950	XAMS	0XL1070000000000347EB2
24/11/2025	14:49:44	7	€31.4950	XAMS	0XL1010000000000347HR7
24/11/2025	14:49:44	8	€31.4950	XAMS	0XL1010000000000347HR0
24/11/2025	14:49:44	8	€31.4950	XAMS	0XL1014000000000347BG7
24/11/2025	14:49:44	8	€31.4950	XAMS	0XL10D0000000000347G7G
24/11/2025	14:49:44	8	€31.4950	XAMS	0XL10D0000000000347G7H
24/11/2025	14:49:44	9	€31.4950	XAMS	0XL1070000000000347EB1
24/11/2025	14:49:44	20	€31.4950	XAMS	0XL1010000000000347HR6
24/11/2025	14:49:44	133	€31.4950	XAMS	0XL1010000000000347HR1
24/11/2025	14:49:44	200	€31.4950	XAMS	0XL1010000000000347HR3
24/11/2025	14:49:44	256	€31.4950	XAMS	0XL1010000000000347HR4
24/11/2025	14:49:44	260	€31.4950	XAMS	0XL1010000000000347HR2
24/11/2025	14:49:44	429	€31.4950	XAMS	0XL1010000000000347HR5
24/11/2025	14:49:45	6	€27.6400	XLON	0XL1070000000000347EB9
24/11/2025	14:49:45	7	€27.6400	XLON	0XL1010000000000347HRD
24/11/2025	14:49:45	7	€27.6400	XLON	0XL1014000000000347BGB
24/11/2025	14:49:45	7	€27.6400	XLON	0XL1017000000000347JFP
24/11/2025	14:49:45	8	€27.6400	XLON	0XL1010000000000347HRE
24/11/2025	14:49:45	8	€27.6400	XLON	0XL10D0000000000347G7K
24/11/2025	14:49:45	9	€27.6400	XLON	0XL10A0000000000347FK5
24/11/2025	14:49:45	35	€27.6400	XLON	0XL10A0000000000347FK7
24/11/2025	14:49:45	324	€27.6400	XLON	0XL10A0000000000347FK8
24/11/2025	14:49:45	538	€27.6400	XLON	0XL10A0000000000347FK6
24/11/2025	14:49:45	2	€31.4900	XAMS	0XL1011000000000347DP3
24/11/2025	14:49:45	2	€31.4900	XAMS	0XL1070000000000347EB8
24/11/2025	14:49:45	3	€31.4900	XAMS	0XL10D0000000000347G7J
24/11/2025	14:49:45	7	€31.4900	XAMS	0XL1014000000000347BGA
24/11/2025	14:49:45	8	€31.4900	XAMS	0XL1040000000000347F3T
24/11/2025	14:49:47	2	€31.4850	XAMS	0XL1017000000000347JG1
24/11/2025	14:49:47	3	€31.4850	XAMS	0XL1017000000000347JG0
24/11/2025	14:49:47	4	€31.4850	XAMS	0XL1010000000000347HRN
24/11/2025	14:49:47	4	€31.4850	XAMS	0XL1070000000000347EBH
24/11/2025	14:49:56	3	€27.6300	XLON	0XL1010000000000347HSL
24/11/2025	14:49:56	3	€27.6300	XLON	0XL10A0000000000347FLC
24/11/2025	14:49:56	3	€27.6350	XLON	0XL1010000000000347HSF
24/11/2025	14:49:56	3	€27.6350	XLON	0XL1014000000000347BH3
24/11/2025	14:49:56	3	€27.6350	XLON	0XL10A0000000000347FL7
24/11/2025	14:49:56	4	€27.6350	XLON	0XL1011000000000347DQK
24/11/2025	14:49:56	4	€27.6350	XLON	0XL1017000000000347JH5
24/11/2025	14:49:56	6	€27.6300	XLON	0XL1070000000000347ECK
24/11/2025	14:49:56	7	€27.6300	XLON	0XL1040000000000347F51
24/11/2025	14:49:56	7	€27.6350	XLON	0XL1014000000000347BH2
24/11/2025	14:49:56	7	€27.6350	XLON	0XL1017000000000347JH4
24/11/2025	14:49:56	7	€27.6350	XLON	0XL1070000000000347ECE
24/11/2025	14:49:56	7	€27.6350	XLON	0XL10D0000000000347G8A
24/11/2025	14:49:56	8	€27.6300	XLON	0XL1011000000000347DQO
24/11/2025	14:49:56	8	€27.6350	XLON	0XL1011000000000347DQJ
24/11/2025	14:49:56	9	€27.6300	XLON	0XL1014000000000347BH7
24/11/2025	14:49:56	9	€27.6300	XLON	0XL10A0000000000347FLB
24/11/2025	14:49:56	9	€27.6300	XLON	0XL10D0000000000347G8H
24/11/2025	14:49:56	9	€27.6350	XLON	0XL1070000000000347ECC
24/11/2025	14:49:56	9	€27.6350	XLON	0XL1070000000000347ECD
24/11/2025	14:49:56	10	€27.6350	XLON	0XL1040000000000347F4S
24/11/2025	14:49:56	11	€27.6300	XLON	0XL10D0000000000347G8G
24/11/2025	14:49:56	1,318	€27.6300	XLON	0XL10A0000000000347FLA
24/11/2025	14:49:56	2	€31.4800	XAMS	0XL1011000000000347DQN
24/11/2025	14:49:56	2	€31.4800	XAMS	0XL1040000000000347F4U
24/11/2025	14:49:56	3	€31.4750	XAMS	0XL10D0000000000347G8J
24/11/2025	14:49:56	3	€31.4800	XAMS	0XL1010000000000347HSJ
24/11/2025	14:49:56	3	€31.4800	XAMS	0XL1011000000000347DQM
24/11/2025	14:49:56	3	€31.4800	XAMS	0XL1070000000000347ECH
24/11/2025	14:49:56	3	€31.4800	XAMS	0XL10A0000000000347FL8
24/11/2025	14:49:56	4	€31.4750	XAMS	0XL1017000000000347JH6
24/11/2025	14:49:56	4	€31.4750	XAMS	0XL10D0000000000347G8I
24/11/2025	14:49:56	4	€31.4800	XAMS	0XL1014000000000347BH5
24/11/2025	14:49:56	4	€31.4800	XAMS	0XL1070000000000347ECI
24/11/2025	14:49:56	4	€31.4800	XAMS	0XL10A0000000000347FL9
24/11/2025	14:49:56	4	€31.4800	XAMS	0XL10D0000000000347G8B
24/11/2025	14:49:56	4	€31.4800	XAMS	0XL10D0000000000347G8C
24/11/2025	14:49:56	4	€31.4800	XAMS	0XL10D0000000000347G8D
24/11/2025	14:49:56	5	€31.4750	XAMS	0XL1017000000000347JH7
24/11/2025	14:49:56	5	€31.4750	XAMS	0XL1070000000000347ECL
24/11/2025	14:49:56	5	€31.4800	XAMS	0XL1010000000000347HSI
24/11/2025	14:49:56	5	€31.4800	XAMS	0XL1011000000000347DQL
24/11/2025	14:49:56	5	€31.4800	XAMS	0XL1014000000000347BH6
24/11/2025	14:49:56	5	€31.4800	XAMS	0XL1070000000000347ECF
24/11/2025	14:49:56	6	€31.4800	XAMS	0XL1014000000000347BH4
24/11/2025	14:49:56	6	€31.4800	XAMS	0XL1040000000000347F4V
24/11/2025	14:49:56	48	€31.4800	XAMS	0XL1010000000000347HSK
24/11/2025	14:49:56	471	€31.4800	XAMS	0XL1010000000000347HSG
24/11/2025	14:49:56	1,000	€31.4800	XAMS	0XL1010000000000347HSH
24/11/2025	14:49:57	4	€27.6250	XLON	0XL10D0000000000347G8P
24/11/2025	14:49:57	5	€27.6250	XLON	0XL1070000000000347ECM

24/11/2025	14:50:00	2	£27.6200	XLON	0XL1014000000000347BI6
24/11/2025	14:50:00	2	£27.6200	XLON	0XL10A0000000000347FMN
24/11/2025	14:50:00	2	£27.6200	XLON	0XL10D0000000000347G9I
24/11/2025	14:50:00	3	£27.6200	XLON	0XL1040000000000347F62
24/11/2025	14:50:00	4	£27.6200	XLON	0XL1014000000000347BI5
24/11/2025	14:50:00	4	£27.6200	XLON	0XL10A0000000000347FMM
24/11/2025	14:50:00	5	£27.6200	XLON	0XL1010000000000347HTI
24/11/2025	14:50:00	5	£27.6200	XLON	0XL1010000000000347HTJ
24/11/2025	14:50:00	5	£27.6200	XLON	0XL1017000000000347JI6
24/11/2025	14:50:00	5	£27.6200	XLON	0XL10D0000000000347G9K
24/11/2025	14:50:00	6	£27.6200	XLON	0XL1014000000000347BI4
24/11/2025	14:50:00	7	£27.6200	XLON	0XL1070000000000347EDI
24/11/2025	14:50:00	7	£27.6200	XLON	0XL10A0000000000347FMO
24/11/2025	14:50:00	7	£27.6200	XLON	0XL10D0000000000347G9J
24/11/2025	14:50:00	4	€31.4700	XAMS	0XL1011000000000347DRL
24/11/2025	14:50:00	4	€31.4700	XAMS	0XL1040000000000347F5R
24/11/2025	14:50:00	4	€31.4700	XAMS	0XL1070000000000347ED9
24/11/2025	14:50:00	4	€31.4700	XAMS	0XL10A0000000000347FMJ
24/11/2025	14:50:00	4	€31.4700	XAMS	0XL10D0000000000347G9E
24/11/2025	14:50:00	5	€31.4700	XAMS	0XL1010000000000347HT9
24/11/2025	14:50:00	5	€31.4700	XAMS	0XL1010000000000347HTA
24/11/2025	14:50:00	5	€31.4700	XAMS	0XL10A0000000000347FMI
24/11/2025	14:50:00	1,187	€31.4700	XAMS	0XL1010000000000347HTB
24/11/2025	14:50:02	2	€31.4650	XAMS	0XL1011000000000347DS1
24/11/2025	14:50:02	2	€31.4650	XAMS	0XL1011000000000347DS2
24/11/2025	14:50:02	2	€31.4650	XAMS	0XL1017000000000347JIC
24/11/2025	14:50:02	3	€31.4650	XAMS	0XL1011000000000347DS0
24/11/2025	14:50:02	3	€31.4650	XAMS	0XL1014000000000347BIB
24/11/2025	14:50:02	3	€31.4650	XAMS	0XL1070000000000347EDS
24/11/2025	14:50:02	4	€31.4650	XAMS	0XL1040000000000347F67
24/11/2025	14:50:02	4	€31.4650	XAMS	0XL10D0000000000347G9R
24/11/2025	14:50:02	5	€31.4650	XAMS	0XL10D0000000000347G9P
24/11/2025	14:50:02	6	€31.4650	XAMS	0XL1070000000000347EDT
24/11/2025	14:50:02	6	€31.4650	XAMS	0XL10D0000000000347G9Q
24/11/2025	14:50:03	2	£27.6050	XLON	0XL1040000000000347F6E
24/11/2025	14:50:03	2	£27.6050	XLON	0XL10D0000000000347GAH
24/11/2025	14:50:03	2	£27.6100	XLON	0XL1014000000000347BIK
24/11/2025	14:50:03	2	£27.6100	XLON	0XL10A0000000000347FNE
24/11/2025	14:50:03	2	£27.6100	XLON	0XL10D0000000000347GAG
24/11/2025	14:50:03	2	£27.6150	XLON	0XL1070000000000347EE4
24/11/2025	14:50:03	2	£27.6150	XLON	0XL10D0000000000347GAA
24/11/2025	14:50:03	3	£27.6050	XLON	0XL1070000000000347EEJ
24/11/2025	14:50:03	3	£27.6150	XLON	0XL1011000000000347DS6
24/11/2025	14:50:03	3	£27.6150	XLON	0XL1011000000000347DS7
24/11/2025	14:50:03	3	£27.6150	XLON	0XL1017000000000347JIK
24/11/2025	14:50:03	3	£27.6150	XLON	0XL1040000000000347F69
24/11/2025	14:50:03	3	£27.6150	XLON	0XL1070000000000347EE3
24/11/2025	14:50:03	4	£27.6050	XLON	0XL1011000000000347DSI
24/11/2025	14:50:03	4	£27.6050	XLON	0XL1014000000000347BIM
24/11/2025	14:50:03	4	£27.6100	XLON	0XL1010000000000347HU8
24/11/2025	14:50:03	4	£27.6100	XLON	0XL1010000000000347HU9
24/11/2025	14:50:03	4	£27.6100	XLON	0XL1014000000000347BIL
24/11/2025	14:50:03	4	£27.6100	XLON	0XL1017000000000347JIN
24/11/2025	14:50:03	4	£27.6100	XLON	0XL10A0000000000347FNF
24/11/2025	14:50:03	4	£27.6150	XLON	0XL1011000000000347DS8
24/11/2025	14:50:03	5	£27.6050	XLON	0XL1011000000000347DSH
24/11/2025	14:50:03	5	£27.6050	XLON	0XL1017000000000347JIP
24/11/2025	14:50:03	5	£27.6050	XLON	0XL1070000000000347EEI
24/11/2025	14:50:03	5	£27.6100	XLON	0XL1040000000000347F6C
24/11/2025	14:50:03	138	£27.6050	XLON	0XL10A0000000000347FNI
24/11/2025	14:50:03	232	£27.6050	XLON	0XL10A0000000000347FNK
24/11/2025	14:50:03	466	£27.6150	XLON	0XL10A0000000000347FNB
24/11/2025	14:50:03	2	€31.4450	XAMS	0XL1011000000000347DSK
24/11/2025	14:50:03	2	€31.4450	XAMS	0XL1070000000000347EEK
24/11/2025	14:50:03	2	€31.4500	XAMS	0XL1040000000000347F6D
24/11/2025	14:50:03	3	€31.4450	XAMS	0XL1011000000000347DSJ
24/11/2025	14:50:03	3	€31.4450	XAMS	0XL1014000000000347BIN
24/11/2025	14:50:03	3	€31.4500	XAMS	0XL1011000000000347DSG
24/11/2025	14:50:03	3	€31.4500	XAMS	0XL1017000000000347JIO
24/11/2025	14:50:03	3	€31.4500	XAMS	0XL10A0000000000347FNG
24/11/2025	14:50:03	3	€31.4500	XAMS	0XL10A0000000000347FNH
24/11/2025	14:50:03	3	€31.4550	XAMS	0XL1011000000000347DSC
24/11/2025	14:50:03	3	€31.4550	XAMS	0XL1014000000000347BII
24/11/2025	14:50:03	3	€31.4600	XAMS	0XL1014000000000347BIG
24/11/2025	14:50:03	4	€31.4450	XAMS	0XL10D0000000000347GAI
24/11/2025	14:50:03	4	€31.4500	XAMS	0XL1070000000000347EEH
24/11/2025	14:50:03	4	€31.4550	XAMS	0XL1011000000000347DSB
24/11/2025	14:50:03	4	€31.4550	XAMS	0XL1070000000000347EE5
24/11/2025	14:50:03	4	€31.4550	XAMS	0XL10D0000000000347GAC
24/11/2025	14:50:03	4	€31.4600	XAMS	0XL1010000000000347HU1
24/11/2025	14:50:03	4	€31.4600	XAMS	0XL1014000000000347BIH
24/11/2025	14:50:03	4	€31.4600	XAMS	0XL1070000000000347EE2
24/11/2025	14:50:03	5	€31.4450	XAMS	0XL1070000000000347EEL
24/11/2025	14:50:03	5	€31.4450	XAMS	0XL10D0000000000347GAJ
24/11/2025	14:50:03	5	€31.4600	XAMS	0XL1010000000000347HU2
24/11/2025	14:50:03	6	€31.4550	XAMS	0XL10D0000000000347GAD
24/11/2025	14:50:03	6	€31.4600	XAMS	0XL1010000000000347HU0

24/11/2025	14:50:03	6	€31.4600	XAMS	0XL1017000000000347JJI
24/11/2025	14:50:03	532	€31.4550	XAMS	0XL1010000000000347HU4
24/11/2025	14:50:03	569	€31.4500	XAMS	0XL1010000000000347HUA
24/11/2025	14:50:03	643	€31.4550	XAMS	0XL1010000000000347HU5
24/11/2025	14:50:03	658	€31.4550	XAMS	0XL1010000000000347HU3
24/11/2025	14:50:13	3	€31.4400	XAMS	0XL1040000000000347F79
24/11/2025	14:50:13	4	€31.4400	XAMS	0XL10A000000000347FP5
24/11/2025	14:50:13	5	€31.4400	XAMS	0XL10A000000000347FP4
24/11/2025	14:50:17	3	£27.5950	XLON	0XL1014000000000347BJS
24/11/2025	14:50:17	3	£27.5950	XLON	0XL10A000000000347FPQ
24/11/2025	14:50:17	3	£27.5950	XLON	0XL10A000000000347FPS
24/11/2025	14:50:17	3	£27.5950	XLON	0XL10D000000000347GC9
24/11/2025	14:50:17	5	£27.5950	XLON	0XL107000000000347EGF
24/11/2025	14:50:17	351	£27.5950	XLON	0XL10A000000000347FPR
24/11/2025	14:50:35	3	€31.4500	XAMS	0XL1011000000000347DV0
24/11/2025	14:50:35	3	€31.4500	XAMS	0XL1011000000000347DV1
24/11/2025	14:50:35	3	€31.4500	XAMS	0XL1070000000000347EHV
24/11/2025	14:50:35	3	€31.4500	XAMS	0XL10D000000000347GD5
24/11/2025	14:50:35	4	€31.4500	XAMS	0XL10D000000000347GD4
24/11/2025	14:50:35	257	€31.4500	XAMS	0XL1010000000000347I11
24/11/2025	14:51:02	3	£27.6150	XLON	0XL1070000000000347EL9
24/11/2025	14:51:02	5	£27.6150	XLON	0XL1010000000000347I2I
24/11/2025	14:51:02	501	£27.6150	XLON	0XL10A000000000347FSI
24/11/2025	14:51:02	336	€31.4650	XAMS	0XL1010000000000347I2J
24/11/2025	14:51:14	3	£27.6250	XLON	0XL10D000000000347GF9
24/11/2025	14:51:14	3	£27.6250	XLON	0XL10D000000000347GFA
24/11/2025	14:51:14	4	£27.6250	XLON	0XL10D000000000347GF8
24/11/2025	14:51:14	5	£27.6250	XLON	0XL1011000000000347E0G
24/11/2025	14:51:14	5	£27.6250	XLON	0XL1017000000000347JPN
24/11/2025	14:51:14	2	€31.4750	XAMS	0XL1014000000000347BM4
24/11/2025	14:51:14	2	€31.4800	XAMS	0XL1011000000000347E0F
24/11/2025	14:51:14	3	€31.4750	XAMS	0XL1011000000000347E0H
24/11/2025	14:51:14	3	€31.4800	XAMS	0XL1070000000000347EMD
24/11/2025	14:51:14	3	€31.4800	XAMS	0XL1070000000000347EME
24/11/2025	14:51:14	4	€31.4800	XAMS	0XL10D000000000347GF7
24/11/2025	14:51:14	5	€31.4800	XAMS	0XL1010000000000347I3M
24/11/2025	14:51:14	5	€31.4800	XAMS	0XL1010000000000347I3O
24/11/2025	14:51:14	5	€31.4800	XAMS	0XL1014000000000347BM2
24/11/2025	14:51:14	5	€31.4800	XAMS	0XL1014000000000347BM3
24/11/2025	14:51:14	5	€31.4800	XAMS	0XL10D000000000347GF6
24/11/2025	14:51:14	34	€31.4800	XAMS	0XL1010000000000347I3L
24/11/2025	14:51:14	192	€31.4800	XAMS	0XL1010000000000347I3N
24/11/2025	14:51:47	2	€31.4900	XAMS	0XL1011000000000347E1P
24/11/2025	14:51:47	4	€31.4900	XAMS	0XL10A000000000347FVB
24/11/2025	14:52:11	2	£27.6450	XLON	0XL10D000000000347GIQ
24/11/2025	14:52:11	4	£27.6450	XLON	0XL1011000000000347E3K
24/11/2025	14:52:11	4	£27.6450	XLON	0XL1017000000000347JUT
24/11/2025	14:52:11	4	£27.6450	XLON	0XL1070000000000347EPK
24/11/2025	14:52:11	5	£27.6450	XLON	0XL1010000000000347I7I
24/11/2025	14:52:11	4	€31.5000	XAMS	0XL1014000000000347BPA
24/11/2025	14:52:11	4	€31.5050	XAMS	0XL1010000000000347I6R
24/11/2025	14:52:11	52	€31.5050	XAMS	0XL1010000000000347I6S
24/11/2025	14:52:11	405	€31.5050	XAMS	0XL1010000000000347I6U
24/11/2025	14:52:11	476	€31.5050	XAMS	0XL1010000000000347I6T
24/11/2025	14:52:31	2	£27.6500	XLON	0XL1070000000000347EQL
24/11/2025	14:52:31	3	£27.6500	XLON	0XL1011000000000347E4F
24/11/2025	14:52:48	2	€31.5050	XAMS	0XL10A000000000347G5A
24/11/2025	14:52:48	2	€31.5100	XAMS	0XL1011000000000347E55
24/11/2025	14:52:48	3	€31.5050	XAMS	0XL1040000000000347FG3
24/11/2025	14:52:48	3	€31.5050	XAMS	0XL10D000000000347GKL
24/11/2025	14:52:48	4	€31.5100	XAMS	0XL1017000000000347K0F
24/11/2025	14:52:50	316	£27.6550	XLON	0XL10A000000000347G5B
24/11/2025	14:52:51	135	£27.6550	XLON	0XL10A000000000347G5C
24/11/2025	14:52:53	1	£27.6450	XLON	0XL10D000000000347GKT
24/11/2025	14:52:53	3	£27.6450	XLON	0XL1017000000000347K0L
24/11/2025	14:52:53	3	£27.6450	XLON	0XL1070000000000347ERN
24/11/2025	14:52:53	3	£27.6450	XLON	0XL1070000000000347ERU
24/11/2025	14:52:53	4	£27.6450	XLON	0XL1014000000000347BR8
24/11/2025	14:52:53	4	£27.6450	XLON	0XL1070000000000347ERO
24/11/2025	14:52:53	4	£27.6450	XLON	0XL10A000000000347G5N
24/11/2025	14:52:53	4	£27.6450	XLON	0XL10D000000000347GKP
24/11/2025	14:52:53	4	£27.6500	XLON	0XL1011000000000347E5B
24/11/2025	14:52:53	5	£27.6450	XLON	0XL1011000000000347E5E
24/11/2025	14:52:53	5	£27.6450	XLON	0XL1014000000000347BR5
24/11/2025	14:52:53	5	£27.6450	XLON	0XL1040000000000347FG8
24/11/2025	14:52:53	1,576	£27.6500	XLON	0XL10A000000000347G5L
24/11/2025	14:52:53	2	€31.4950	XAMS	0XL1011000000000347E5C
24/11/2025	14:52:53	2	€31.4950	XAMS	0XL10A000000000347G5M
24/11/2025	14:52:53	3	€31.4950	XAMS	0XL1070000000000347ERQ
24/11/2025	14:52:53	4	€31.4950	XAMS	0XL1010000000000347I8V
24/11/2025	14:52:53	4	€31.4950	XAMS	0XL1014000000000347BR7
24/11/2025	14:52:53	4	€31.4950	XAMS	0XL1017000000000347K0M
24/11/2025	14:52:53	4	€31.4950	XAMS	0XL1070000000000347ERP
24/11/2025	14:52:53	4	€31.4950	XAMS	0XL10D000000000347GKQ
24/11/2025	14:52:53	5	€31.4950	XAMS	0XL1010000000000347I8U
24/11/2025	14:52:53	5	€31.4950	XAMS	0XL1014000000000347BR6
24/11/2025	14:52:53	5	€31.4950	XAMS	0XL1040000000000347FG7

24/11/2025	14:52:53	5	€31.4950	XAMS	0XL10D000000000347GKR
24/11/2025	14:52:53	5	€31.4950	XAMS	0XL10D000000000347GKS
24/11/2025	14:52:53	6	€31.4950	XAMS	0XL1011000000000347E5D
24/11/2025	14:52:53	6	€31.4950	XAMS	0XL1017000000000347K0N
24/11/2025	14:52:53	6	€31.4950	XAMS	0XL1070000000000347ERS
24/11/2025	14:52:53	6	€31.4950	XAMS	0XL1070000000000347ERT
24/11/2025	14:52:53	366	€31.4950	XAMS	0XL1010000000000347I90
24/11/2025	14:52:53	874	€31.4950	XAMS	0XL1010000000000347I91
24/11/2025	14:52:59	3	€31.4900	XAMS	0XL1070000000000347ESD
24/11/2025	14:52:59	3	€31.4900	XAMS	0XL10D000000000347GL4
24/11/2025	14:52:59	4	€31.4900	XAMS	0XL1010000000000347I9E
24/11/2025	14:52:59	4	€31.4900	XAMS	0XL1014000000000347BRF
24/11/2025	14:52:59	4	€31.4900	XAMS	0XL1017000000000347K10
24/11/2025	14:52:59	4	€31.4900	XAMS	0XL10A000000000347G5U
24/11/2025	14:52:59	6	€31.4900	XAMS	0XL1040000000000347FGN
24/11/2025	14:52:59	6	€31.4900	XAMS	0XL10D000000000347GL3
24/11/2025	14:53:28	2	€31.4850	XAMS	0XL1011000000000347E6O
24/11/2025	14:53:28	3	€31.4850	XAMS	0XL10A000000000347G71
24/11/2025	14:53:28	4	€31.4850	XAMS	0XL1011000000000347E6P
24/11/2025	14:53:28	4	€31.4850	XAMS	0XL1014000000000347BSF
24/11/2025	14:53:28	4	€31.4850	XAMS	0XL10D000000000347GM6
24/11/2025	14:53:28	5	€31.4850	XAMS	0XL1017000000000347K21
24/11/2025	14:53:28	6	€31.4850	XAMS	0XL1070000000000347ETN
24/11/2025	14:53:28	6	€31.4850	XAMS	0XL10D000000000347GM5
24/11/2025	14:53:28	8	€31.4850	XAMS	0XL1017000000000347K22
24/11/2025	14:53:28	8	€31.4850	XAMS	0XL1040000000000347F18
24/11/2025	14:53:28	8	€31.4850	XAMS	0XL1070000000000347ETO
24/11/2025	14:53:28	703	€31.4850	XAMS	0XL1010000000000347IB3
24/11/2025	14:53:29	1	£27.6350	XLON	0XL1070000000000347ETS
24/11/2025	14:53:29	3	£27.6400	XLON	0XL1010000000000347IB7
24/11/2025	14:53:29	3	£27.6400	XLON	0XL1011000000000347E6Q
24/11/2025	14:53:29	3	£27.6400	XLON	0XL1014000000000347BSG
24/11/2025	14:53:29	3	£27.6400	XLON	0XL1070000000000347ETP
24/11/2025	14:53:29	3	£27.6400	XLON	0XL10A000000000347G73
24/11/2025	14:53:29	3	£27.6400	XLON	0XL10A000000000347G76
24/11/2025	14:53:29	3	£27.6400	XLON	0XL10D000000000347GMB
24/11/2025	14:53:29	3	£27.6400	XLON	0XL10D000000000347GMC
24/11/2025	14:53:29	4	£27.6400	XLON	0XL1040000000000347F1B
24/11/2025	14:53:29	4	£27.6400	XLON	0XL1070000000000347ETQ
24/11/2025	14:53:29	5	£27.6400	XLON	0XL1010000000000347IB9
24/11/2025	14:53:29	5	£27.6400	XLON	0XL1017000000000347K26
24/11/2025	14:53:29	6	£27.6400	XLON	0XL1014000000000347BSH
24/11/2025	14:53:29	7	£27.6400	XLON	0XL1011000000000347E6R
24/11/2025	14:53:29	7	£27.6400	XLON	0XL10D000000000347GMA
24/11/2025	14:53:29	425	£27.6400	XLON	0XL10A000000000347G74
24/11/2025	14:53:29	1,892	£27.6400	XLON	0XL10A000000000347G75
24/11/2025	14:53:34	2	£27.6350	XLON	0XL1014000000000347BTB
24/11/2025	14:53:34	2	£27.6350	XLON	0XL10A000000000347G7S
24/11/2025	14:53:34	2	£27.6350	XLON	0XL10A000000000347G7T
24/11/2025	14:53:34	3	£27.6350	XLON	0XL1070000000000347EU7
24/11/2025	14:53:34	3	£27.6350	XLON	0XL1070000000000347EU8
24/11/2025	14:53:34	3	£27.6350	XLON	0XL10D000000000347GMO
24/11/2025	14:53:34	4	£27.6350	XLON	0XL1014000000000347BTA
24/11/2025	14:53:34	4	£27.6350	XLON	0XL1017000000000347K2S
24/11/2025	14:53:34	5	£27.6350	XLON	0XL1040000000000347F1P
24/11/2025	14:53:34	1,062	£27.6350	XLON	0XL10A000000000347G7R
24/11/2025	14:53:34	1	€31.4750	XAMS	0XL1017000000000347K2U
24/11/2025	14:53:34	1	€31.4750	XAMS	0XL1017000000000347K2V
24/11/2025	14:53:34	2	€31.4800	XAMS	0XL10D000000000347GMP
24/11/2025	14:53:34	3	€31.4750	XAMS	0XL1010000000000347IC1
24/11/2025	14:53:34	3	€31.4750	XAMS	0XL1017000000000347K2T
24/11/2025	14:53:34	4	€31.4750	XAMS	0XL1014000000000347BTE
24/11/2025	14:53:34	4	€31.4750	XAMS	0XL10D000000000347GMR
24/11/2025	14:53:34	4	€31.4800	XAMS	0XL1011000000000347E77
24/11/2025	14:53:34	5	€31.4750	XAMS	0XL1011000000000347E78
24/11/2025	14:53:34	5	€31.4750	XAMS	0XL1070000000000347EUA
24/11/2025	14:53:34	5	€31.4800	XAMS	0XL1010000000000347IBT
24/11/2025	14:53:34	5	€31.4800	XAMS	0XL1010000000000347IBU
24/11/2025	14:53:34	5	€31.4800	XAMS	0XL1070000000000347EU9
24/11/2025	14:53:34	5	€31.4800	XAMS	0XL10D000000000347GMQ
24/11/2025	14:53:34	6	€31.4750	XAMS	0XL10A000000000347G7V
24/11/2025	14:53:34	6	€31.4750	XAMS	0XL10D000000000347GMS
24/11/2025	14:53:34	6	€31.4800	XAMS	0XL1010000000000347IBV
24/11/2025	14:53:34	6	€31.4800	XAMS	0XL1014000000000347BTC
24/11/2025	14:53:34	6	€31.4800	XAMS	0XL1014000000000347BTD
24/11/2025	14:53:34	6	€31.4800	XAMS	0XL1040000000000347FIQ
24/11/2025	14:53:34	7	€31.4750	XAMS	0XL1040000000000347FIR
24/11/2025	14:53:34	7	€31.4800	XAMS	0XL10A000000000347G7U
24/11/2025	14:53:34	22	€31.4750	XAMS	0XL1010000000000347IC2
24/11/2025	14:53:34	151	€31.4750	XAMS	0XL1010000000000347IC5
24/11/2025	14:53:34	252	€31.4750	XAMS	0XL1010000000000347IC4
24/11/2025	14:53:34	504	€31.4750	XAMS	0XL1010000000000347IC3
24/11/2025	14:53:34	1,263	€31.4800	XAMS	0XL1010000000000347IBS
24/11/2025	14:53:59	2	€31.4900	XAMS	0XL1014000000000347BUN
24/11/2025	14:53:59	4	€31.4900	XAMS	0XL1010000000000347IDF
24/11/2025	14:54:15	3	£27.6600	XLON	0XL1010000000000347IEP
24/11/2025	14:54:15	3	£27.6600	XLON	0XL1017000000000347K53

24/11/2025	14:54:15	3	£27.6600	XLON	0XL10A000000000347GAP
24/11/2025	14:54:15	7	£27.6600	XLON	0XL104000000000347FLN
24/11/2025	14:54:36	2	£27.6850	XLON	0XL10A000000000347GCT
24/11/2025	14:54:36	3	€31.5300	XAMS	0XL107000000000347F2K
24/11/2025	14:54:36	4	€31.5300	XAMS	0XL101100000000347EBG
24/11/2025	14:54:36	4	€31.5350	XAMS	0XL101000000000347IG8
24/11/2025	14:54:36	4	€31.5350	XAMS	0XL10A000000000347GCU
24/11/2025	14:54:36	5	€31.5350	XAMS	0XL101700000000347K67
24/11/2025	14:54:37	3	£27.6750	XLON	0XL104000000000347FN6
24/11/2025	14:54:37	3	£27.6750	XLON	0XL107000000000347F2M
24/11/2025	14:54:37	3	£27.6750	XLON	0XL107000000000347F2N
24/11/2025	14:54:37	3	£27.6750	XLON	0XL107000000000347F2O
24/11/2025	14:54:37	3	£27.6750	XLON	0XL10D000000000347GRJ
24/11/2025	14:54:37	4	£27.6750	XLON	0XL104000000000347FN7
24/11/2025	14:54:37	4	£27.6750	XLON	0XL10A000000000347GD2
24/11/2025	14:54:37	4	£27.6750	XLON	0XL10D000000000347GRK
24/11/2025	14:54:37	4	£27.6750	XLON	0XL10D000000000347GRL
24/11/2025	14:54:37	4	£27.6800	XLON	0XL101100000000347EBH
24/11/2025	14:54:37	4	£27.6800	XLON	0XL101400000000347C0P
24/11/2025	14:54:37	5	£27.6750	XLON	0XL101000000000347IGD
24/11/2025	14:54:37	5	£27.6750	XLON	0XL101100000000347EBJ
24/11/2025	14:54:37	5	£27.6750	XLON	0XL101400000000347C0Q
24/11/2025	14:54:37	5	£27.6750	XLON	0XL10A000000000347GD0
24/11/2025	14:54:37	5	£27.6800	XLON	0XL101700000000347K68
24/11/2025	14:54:37	6	£27.6800	XLON	0XL101000000000347IGC
24/11/2025	14:54:37	209	£27.6750	XLON	0XL10A000000000347GD1
24/11/2025	14:54:37	3	€31.5250	XAMS	0XL107000000000347F2P
24/11/2025	14:54:37	5	€31.5250	XAMS	0XL101400000000347C0R
24/11/2025	14:54:37	21	€31.5250	XAMS	0XL101000000000347IGF
24/11/2025	14:54:37	188	€31.5250	XAMS	0XL101000000000347IGE
24/11/2025	14:54:40	2	£27.6650	XLON	0XL101400000000347C0V
24/11/2025	14:54:40	3	£27.6650	XLON	0XL101100000000347EBO
24/11/2025	14:54:40	3	£27.6700	XLON	0XL101400000000347C0S
24/11/2025	14:54:40	3	£27.6700	XLON	0XL101400000000347C0U
24/11/2025	14:54:40	3	£27.6700	XLON	0XL107000000000347F30
24/11/2025	14:54:40	4	£27.6650	XLON	0XL107000000000347F32
24/11/2025	14:54:40	4	£27.6650	XLON	0XL10D000000000347GRP
24/11/2025	14:54:40	4	£27.6700	XLON	0XL101400000000347C0T
24/11/2025	14:54:40	5	£27.6650	XLON	0XL10D000000000347GRO
24/11/2025	14:54:40	5	£27.6700	XLON	0XL101100000000347EBN
24/11/2025	14:54:40	6	£27.6650	XLON	0XL101000000000347IGP
24/11/2025	14:54:40	6	£27.6650	XLON	0XL101700000000347K6E
24/11/2025	14:54:40	6	£27.6650	XLON	0XL107000000000347F31
24/11/2025	14:54:40	7	£27.6650	XLON	0XL104000000000347FNC
24/11/2025	14:54:40	7	£27.6650	XLON	0XL10A000000000347GD7
24/11/2025	14:54:40	7	£27.6650	XLON	0XL10D000000000347GRN
24/11/2025	14:54:40	325	£27.6700	XLON	0XL10A000000000347GD5
24/11/2025	14:54:40	788	£27.6700	XLON	0XL10A000000000347GD6
24/11/2025	14:54:40	2	€31.5200	XAMS	0XL101100000000347EBM
24/11/2025	14:54:40	2	€31.5200	XAMS	0XL10A000000000347GD3
24/11/2025	14:54:40	3	€31.5150	XAMS	0XL101100000000347EBQ
24/11/2025	14:54:40	3	€31.5150	XAMS	0XL101100000000347EBR
24/11/2025	14:54:40	3	€31.5150	XAMS	0XL104000000000347FNE
24/11/2025	14:54:40	3	€31.5150	XAMS	0XL107000000000347F34
24/11/2025	14:54:40	3	€31.5200	XAMS	0XL101700000000347K6D
24/11/2025	14:54:40	4	€31.5200	XAMS	0XL101000000000347IGN
24/11/2025	14:54:40	5	€31.5150	XAMS	0XL101000000000347IGV
24/11/2025	14:54:40	5	€31.5150	XAMS	0XL107000000000347F33
24/11/2025	14:54:40	5	€31.5200	XAMS	0XL101700000000347K6C
24/11/2025	14:54:40	6	€31.5150	XAMS	0XL101000000000347IGS
24/11/2025	14:54:40	6	€31.5150	XAMS	0XL104000000000347FND
24/11/2025	14:54:40	6	€31.5150	XAMS	0XL10D000000000347GRQ
24/11/2025	14:54:40	6	€31.5200	XAMS	0XL10A000000000347GD4
24/11/2025	14:54:40	7	€31.5150	XAMS	0XL107000000000347F35
24/11/2025	14:54:40	9	€31.5150	XAMS	0XL101000000000347IGR
24/11/2025	14:54:40	212	€31.5150	XAMS	0XL101000000000347IGQ
24/11/2025	14:54:40	672	€31.5150	XAMS	0XL101000000000347IGT
24/11/2025	14:54:40	858	€31.5150	XAMS	0XL101000000000347IGU
24/11/2025	14:54:45	3	€31.5100	XAMS	0XL107000000000347F3B
24/11/2025	14:54:45	4	€31.5100	XAMS	0XL10D000000000347GRV
24/11/2025	14:54:45	5	€31.5100	XAMS	0XL101700000000347K6I
24/11/2025	14:54:45	5	€31.5100	XAMS	0XL10D000000000347GS0
24/11/2025	14:54:45	5	€31.5100	XAMS	0XL10D000000000347GS1
24/11/2025	14:54:45	6	€31.5100	XAMS	0XL10A000000000347GDG
24/11/2025	14:54:46	5	£27.6600	XLON	0XL101000000000347IH7
24/11/2025	14:54:46	5	£27.6600	XLON	0XL101400000000347C12
24/11/2025	14:54:46	5	£27.6600	XLON	0XL101400000000347C14
24/11/2025	14:54:46	5	£27.6600	XLON	0XL104000000000347FNN
24/11/2025	14:54:46	5	£27.6600	XLON	0XL107000000000347F3E
24/11/2025	14:54:46	5	£27.6600	XLON	0XL10D000000000347GS3
24/11/2025	14:54:46	6	£27.6600	XLON	0XL101400000000347C13
24/11/2025	14:54:46	6	£27.6600	XLON	0XL107000000000347F3C
24/11/2025	14:54:46	7	£27.6600	XLON	0XL10A000000000347GDL
24/11/2025	14:54:46	8	£27.6600	XLON	0XL107000000000347F3D
24/11/2025	14:54:46	9	£27.6600	XLON	0XL10A000000000347GDJ
24/11/2025	14:54:46	10	£27.6600	XLON	0XL10D000000000347GS5
24/11/2025	14:54:46	12	£27.6600	XLON	0XL101100000000347EC2

24/11/2025	14:54:46	1,300	£27.6600	XLON	0XL10A000000000347GDK
24/11/2025	14:54:46	3	€31.5050	XAMS	0XL1014000000000347C15
24/11/2025	14:54:46	3	€31.5050	XAMS	0XL1070000000000347F3F
24/11/2025	14:54:46	4	€31.5050	XAMS	0XL1011000000000347EC3
24/11/2025	14:54:46	5	€31.5050	XAMS	0XL1011000000000347EC5
24/11/2025	14:54:46	5	€31.5050	XAMS	0XL1070000000000347F3H
24/11/2025	14:54:46	5	€31.5050	XAMS	0XL10A0000000000347GDM
24/11/2025	14:54:46	6	€31.5050	XAMS	0XL1010000000000347IHE
24/11/2025	14:54:46	6	€31.5050	XAMS	0XL1014000000000347C16
24/11/2025	14:54:46	6	€31.5050	XAMS	0XL1070000000000347F3I
24/11/2025	14:54:46	7	€31.5050	XAMS	0XL1010000000000347IHD
24/11/2025	14:54:46	7	€31.5050	XAMS	0XL1040000000000347FNO
24/11/2025	14:54:46	8	€31.5050	XAMS	0XL1011000000000347EC4
24/11/2025	14:54:46	10	€31.5050	XAMS	0XL1070000000000347F3G
24/11/2025	14:54:46	140	€31.5050	XAMS	0XL1010000000000347IHA
24/11/2025	14:54:46	168	€31.5050	XAMS	0XL1010000000000347IHB
24/11/2025	14:54:46	392	€31.5050	XAMS	0XL1010000000000347IHC
24/11/2025	14:54:46	392	€31.5050	XAMS	0XL1010000000000347IHB
24/11/2025	14:54:46	598	€31.5050	XAMS	0XL1010000000000347IHC
24/11/2025	14:55:01	3	£27.6550	XLON	0XL10D0000000000347GSP
24/11/2025	14:55:01	4	£27.6550	XLON	0XL1010000000000347I14
24/11/2025	14:55:01	4	£27.6550	XLON	0XL1070000000000347F4C
24/11/2025	14:55:01	5	£27.6550	XLON	0XL1011000000000347ECT
24/11/2025	14:55:01	5	£27.6550	XLON	0XL10D0000000000347GSQ
24/11/2025	14:55:01	6	£27.6550	XLON	0XL1011000000000347ECS
24/11/2025	14:55:01	7	£27.6550	XLON	0XL1014000000000347C1M
24/11/2025	14:55:01	497	£27.6550	XLON	0XL10A0000000000347GEV
24/11/2025	14:55:01	541	£27.6550	XLON	0XL10A0000000000347GF0
24/11/2025	14:55:01	5	€31.5050	XAMS	0XL1010000000000347I11
24/11/2025	14:55:01	5	€31.5050	XAMS	0XL1010000000000347I12
24/11/2025	14:55:01	5	€31.5050	XAMS	0XL1017000000000347K7D
24/11/2025	14:55:01	5	€31.5050	XAMS	0XL1070000000000347F4B
24/11/2025	14:55:01	5	€31.5050	XAMS	0XL10A0000000000347GEU
24/11/2025	14:55:02	2	€31.4950	XAMS	0XL1040000000000347FO6
24/11/2025	14:55:02	2	€31.5000	XAMS	0XL1011000000000347ED2
24/11/2025	14:55:02	3	€31.4950	XAMS	0XL1011000000000347ED4
24/11/2025	14:55:02	3	€31.4950	XAMS	0XL1070000000000347F4I
24/11/2025	14:55:02	3	€31.4950	XAMS	0XL10A0000000000347GF6
24/11/2025	14:55:02	3	€31.5000	XAMS	0XL1014000000000347C1P
24/11/2025	14:55:02	3	€31.5000	XAMS	0XL1017000000000347K7I
24/11/2025	14:55:02	3	€31.5000	XAMS	0XL1040000000000347FO3
24/11/2025	14:55:02	4	€31.4950	XAMS	0XL1014000000000347C1R
24/11/2025	14:55:02	4	€31.5000	XAMS	0XL1070000000000347F4G
24/11/2025	14:55:02	4	€31.5000	XAMS	0XL10D0000000000347GT1
24/11/2025	14:55:02	5	€31.5000	XAMS	0XL1010000000000347I19
24/11/2025	14:55:02	6	€31.4950	XAMS	0XL1011000000000347ED3
24/11/2025	14:55:02	7	€31.4950	XAMS	0XL1014000000000347C1S
24/11/2025	14:55:02	9	€31.5000	XAMS	0XL10D0000000000347GT0
24/11/2025	14:55:02	10	€31.5000	XAMS	0XL10D0000000000347GT2
24/11/2025	14:55:02	140	€31.5000	XAMS	0XL1010000000000347I1B
24/11/2025	14:55:02	288	€31.5000	XAMS	0XL1010000000000347I1A
24/11/2025	14:55:02	392	€31.5000	XAMS	0XL1010000000000347I1C
24/11/2025	14:55:02	699	€31.5000	XAMS	0XL1010000000000347I1D
24/11/2025	14:55:07	2	£27.6500	XLON	0XL1014000000000347C24
24/11/2025	14:55:07	3	£27.6500	XLON	0XL1070000000000347F58
24/11/2025	14:55:07	3	£27.6500	XLON	0XL10A0000000000347GFE
24/11/2025	14:55:07	3	£27.6500	XLON	0XL10A0000000000347GFF
24/11/2025	14:55:07	3	£27.6500	XLON	0XL10D0000000000347GTB
24/11/2025	14:55:07	4	£27.6500	XLON	0XL1011000000000347EDE
24/11/2025	14:55:07	4	£27.6500	XLON	0XL1040000000000347FOC
24/11/2025	14:55:07	4	£27.6500	XLON	0XL1070000000000347F57
24/11/2025	14:55:07	5	£27.6500	XLON	0XL1010000000000347I1J5
24/11/2025	14:55:07	5	£27.6500	XLON	0XL1017000000000347K7P
24/11/2025	14:55:07	5	£27.6500	XLON	0XL1070000000000347F55
24/11/2025	14:55:07	5	£27.6500	XLON	0XL10D0000000000347GTC
24/11/2025	14:55:07	6	£27.6500	XLON	0XL10D0000000000347GT9
24/11/2025	14:55:07	6	£27.6500	XLON	0XL10D0000000000347GTA
24/11/2025	14:55:07	8	£27.6500	XLON	0XL1070000000000347F56
24/11/2025	14:55:07	12	£27.6500	XLON	0XL1040000000000347FOB
24/11/2025	14:55:07	13	£27.6500	XLON	0XL1017000000000347K7O
24/11/2025	14:55:10	1	€31.4950	XAMS	0XL1040000000000347FOG
24/11/2025	14:55:10	2	€31.4950	XAMS	0XL1011000000000347EDG
24/11/2025	14:55:10	4	€31.4950	XAMS	0XL10D0000000000347GTJ
24/11/2025	14:55:10	4	€31.4950	XAMS	0XL10D0000000000347GTK
24/11/2025	14:55:10	5	€31.4950	XAMS	0XL10D0000000000347GTI
24/11/2025	14:55:18	2	£27.6450	XLON	0XL1014000000000347C2I
24/11/2025	14:55:18	2	£27.6450	XLON	0XL10D0000000000347GTS
24/11/2025	14:55:18	2	£27.6450	XLON	0XL10D0000000000347GTT
24/11/2025	14:55:18	3	£27.6450	XLON	0XL10D0000000000347GTQ
24/11/2025	14:55:18	3	£27.6450	XLON	0XL10D0000000000347GTR
24/11/2025	14:55:18	4	£27.6450	XLON	0XL1017000000000347K8F
24/11/2025	14:55:18	5	£27.6450	XLON	0XL1011000000000347EDR
24/11/2025	14:55:18	5	£27.6450	XLON	0XL1014000000000347C2H
24/11/2025	14:55:18	5	£27.6450	XLON	0XL1070000000000347F5V
24/11/2025	14:55:18	6	£27.6450	XLON	0XL1011000000000347EDQ
24/11/2025	14:55:18	6	£27.6450	XLON	0XL1014000000000347C2G
24/11/2025	14:55:18	264	£27.6450	XLON	0XL10A0000000000347GGB

24/11/2025	14:55:18	433	£27.6450	XLON	0XL10A000000000347GGA
24/11/2025	14:55:18	2	€31.4900	XAMS	0XL1014000000000347C2K
24/11/2025	14:55:18	2	€31.4900	XAMS	0XL1017000000000347K8G
24/11/2025	14:55:18	2	€31.4900	XAMS	0XL1040000000000347FP0
24/11/2025	14:55:18	4	€31.4900	XAMS	0XL1011000000000347EDS
24/11/2025	14:55:18	4	€31.4900	XAMS	0XL1014000000000347C2J
24/11/2025	14:55:18	4	€31.4900	XAMS	0XL1070000000000347F60
24/11/2025	14:55:18	4	€31.4900	XAMS	0XL10A000000000347GGC
24/11/2025	14:55:40	2	£27.6450	XLON	0XL10D0000000000347GV7
24/11/2025	14:55:40	5	£27.6450	XLON	0XL1040000000000347FQ5
24/11/2025	14:55:40	3	€31.4900	XAMS	0XL1014000000000347C47
24/11/2025	14:55:51	2	£27.6400	XLON	0XL1014000000000347C6A
24/11/2025	14:55:51	2	£27.6400	XLON	0XL1040000000000347FRM
24/11/2025	14:55:51	3	£27.6400	XLON	0XL1017000000000347KBM
24/11/2025	14:55:51	3	£27.6400	XLON	0XL1070000000000347F8Q
24/11/2025	14:55:51	3	£27.6400	XLON	0XL10A0000000000347GJV
24/11/2025	14:55:51	4	£27.6400	XLON	0XL1010000000000347IMJ
24/11/2025	14:55:51	4	£27.6400	XLON	0XL1011000000000347EGF
24/11/2025	14:55:51	4	£27.6400	XLON	0XL1070000000000347F8R
24/11/2025	14:55:51	4	£27.6400	XLON	0XL1070000000000347F8S
24/11/2025	14:55:51	4	£27.6400	XLON	0XL10D0000000000347H0C
24/11/2025	14:55:51	5	£27.6400	XLON	0XL1010000000000347IMI
24/11/2025	14:55:51	5	£27.6400	XLON	0XL1011000000000347EGG
24/11/2025	14:55:51	5	£27.6400	XLON	0XL1011000000000347EGH
24/11/2025	14:55:51	5	£27.6400	XLON	0XL10D0000000000347H0D
24/11/2025	14:55:51	6	£27.6400	XLON	0XL10A0000000000347GK0
24/11/2025	14:55:53	2	€31.4850	XAMS	0XL1011000000000347EGQ
24/11/2025	14:55:53	2	€31.4850	XAMS	0XL1017000000000347KBN
24/11/2025	14:55:53	3	€31.4850	XAMS	0XL1011000000000347EGR
24/11/2025	14:55:53	3	€31.4850	XAMS	0XL1040000000000347FRR
24/11/2025	14:55:53	3	€31.4850	XAMS	0XL1070000000000347F94
24/11/2025	14:55:53	3	€31.4850	XAMS	0XL1070000000000347F95
24/11/2025	14:55:53	3	€31.4850	XAMS	0XL1070000000000347F97
24/11/2025	14:55:53	4	€31.4850	XAMS	0XL1010000000000347IMP
24/11/2025	14:55:53	4	€31.4850	XAMS	0XL1014000000000347C6E
24/11/2025	14:55:53	4	€31.4850	XAMS	0XL1017000000000347KBO
24/11/2025	14:55:53	4	€31.4850	XAMS	0XL10A0000000000347GK5
24/11/2025	14:55:53	4	€31.4850	XAMS	0XL10D0000000000347H0K
24/11/2025	14:55:53	4	€31.4850	XAMS	0XL10D0000000000347H0L
24/11/2025	14:55:53	5	€31.4850	XAMS	0XL1010000000000347IMQ
24/11/2025	14:55:53	5	€31.4850	XAMS	0XL1010000000000347IMR
24/11/2025	14:55:53	5	€31.4850	XAMS	0XL1014000000000347C6F
24/11/2025	14:55:53	5	€31.4850	XAMS	0XL1070000000000347F96
24/11/2025	14:55:53	20	€31.4850	XAMS	0XL1010000000000347IMN
24/11/2025	14:55:53	586	€31.4850	XAMS	0XL1010000000000347IMO
24/11/2025	14:56:08	2	£27.6450	XLON	0XL10D0000000000347H21
24/11/2025	14:56:08	5	£27.6450	XLON	0XL1070000000000347FAL
24/11/2025	14:56:14	4	£27.6400	XLON	0XL1010000000000347IO9
24/11/2025	14:57:15	2	£27.6800	XLON	0XL1040000000000347G22
24/11/2025	14:57:15	3	£27.6800	XLON	0XL1070000000000347FG2
24/11/2025	14:57:16	3	£27.6750	XLON	0XL1010000000000347ITE
24/11/2025	14:57:16	3	£27.6750	XLON	0XL10D0000000000347H7I
24/11/2025	14:57:16	4	£27.6750	XLON	0XL1011000000000347EN5
24/11/2025	14:57:16	4	£27.6750	XLON	0XL1011000000000347EN6
24/11/2025	14:57:16	594	£27.6750	XLON	0XL10A0000000000347GS0
24/11/2025	14:57:16	973	£27.6750	XLON	0XL10A0000000000347GS1
24/11/2025	14:57:16	2	€31.5250	XAMS	0XL1011000000000347EN7
24/11/2025	14:57:16	2	€31.5250	XAMS	0XL1014000000000347CCP
24/11/2025	14:57:16	2	€31.5300	XAMS	0XL1017000000000347KH1
24/11/2025	14:57:16	3	€31.5300	XAMS	0XL1040000000000347G25
24/11/2025	14:57:16	3	€31.5300	XAMS	0XL10D0000000000347H7H
24/11/2025	14:57:16	5	€31.5250	XAMS	0XL1010000000000347ITF
24/11/2025	14:57:16	5	€31.5250	XAMS	0XL1014000000000347CCO
24/11/2025	14:57:16	234	€31.5300	XAMS	0XL1010000000000347ITD
24/11/2025	14:57:47	44	€31.5400	XAMS	0XL1010000000000347IVP
24/11/2025	14:57:47	692	€31.5400	XAMS	0XL1010000000000347IVQ
24/11/2025	14:58:00	3	€31.5400	XAMS	0XL1010000000000347J0D
24/11/2025	14:58:00	3	€31.5400	XAMS	0XL1014000000000347CF6
24/11/2025	14:59:02	2	£27.7000	XLON	0XL10D0000000000347HE5
24/11/2025	14:59:02	3	€31.5650	XAMS	0XL1010000000000347J4P
24/11/2025	14:59:02	3	€31.5650	XAMS	0XL1017000000000347KNG
24/11/2025	14:59:02	3	€31.5650	XAMS	0XL1070000000000347FNH
24/11/2025	14:59:02	3	€31.5650	XAMS	0XL10A0000000000347H37
24/11/2025	14:59:02	3	€31.5650	XAMS	0XL10A0000000000347H38
24/11/2025	14:59:02	4	€31.5650	XAMS	0XL1010000000000347J4Q
24/11/2025	14:59:02	4	€31.5650	XAMS	0XL1014000000000347CIR
24/11/2025	14:59:02	4	€31.5650	XAMS	0XL1017000000000347KNF
24/11/2025	14:59:02	4	€31.5650	XAMS	0XL1040000000000347G94
24/11/2025	14:59:02	4	€31.5650	XAMS	0XL1070000000000347FNG
24/11/2025	14:59:02	4	€31.5650	XAMS	0XL10D0000000000347HE2
24/11/2025	14:59:02	5	€31.5650	XAMS	0XL1011000000000347EVG
24/11/2025	14:59:02	5	€31.5650	XAMS	0XL1011000000000347EVH
24/11/2025	14:59:02	6	€31.5650	XAMS	0XL1011000000000347EVI
24/11/2025	14:59:02	6	€31.5650	XAMS	0XL10D0000000000347HE3
24/11/2025	14:59:02	9	€31.5650	XAMS	0XL10D0000000000347HE4
24/11/2025	14:59:15	3	€31.5650	XAMS	0XL1070000000000347FOD
24/11/2025	14:59:18	3	£27.6950	XLON	0XL1017000000000347KOL

24/11/2025	14:59:18	3	£27.6950	XLON	0XL104000000000347GAF
24/11/2025	14:59:18	4	£27.6950	XLON	0XL1040000000000347GAE
24/11/2025	14:59:18	1,801	£27.6950	XLON	0XL10A0000000000347H54
24/11/2025	14:59:53	2	£31.5800	XAMS	0XL1017000000000347KRT
24/11/2025	14:59:53	3	£31.5800	XAMS	0XL1011000000000347F4Q
24/11/2025	14:59:53	3	£31.5800	XAMS	0XL1011000000000347F4R
24/11/2025	14:59:53	3	£31.5800	XAMS	0XL10A0000000000347H8J
24/11/2025	14:59:53	3	£31.5800	XAMS	0XL10D0000000000347HI7
24/11/2025	14:59:53	4	£31.5800	XAMS	0XL1011000000000347F4S
24/11/2025	14:59:53	4	£31.5800	XAMS	0XL1014000000000347CO2
24/11/2025	14:59:53	4	£31.5800	XAMS	0XL10D0000000000347HI6
24/11/2025	15:00:01	10	£31.5900	XAMS	0XL1040000000000347GGI
24/11/2025	15:00:06	2	£27.7200	XLON	0XL10D0000000000347HL1
24/11/2025	15:00:06	3	£31.5950	XAMS	0XL1010000000000347JD0
24/11/2025	15:00:06	7	£31.5950	XAMS	0XL1040000000000347GHG
24/11/2025	15:00:06	7	£31.5950	XAMS	0XL10A0000000000347HC8
24/11/2025	15:00:20	4	£27.7300	XLON	0XL1011000000000347F9A
24/11/2025	15:00:20	5	£27.7300	XLON	0XL1010000000000347JEJ
24/11/2025	15:00:20	5	£27.7300	XLON	0XL1014000000000347CQU
24/11/2025	15:00:20	7	£27.7300	XLON	0XL1014000000000347CQV
24/11/2025	15:00:20	2	£31.6050	XAMS	0XL1040000000000347GJ6
24/11/2025	15:00:21	3	£31.6000	XAMS	0XL10A0000000000347HE0
24/11/2025	15:00:21	4	£31.6000	XAMS	0XL1014000000000347CR3
24/11/2025	15:00:21	4	£31.6000	XAMS	0XL1070000000000347G3C
24/11/2025	15:00:21	6	£31.6000	XAMS	0XL1070000000000347G3D
24/11/2025	15:00:21	7	£31.6000	XAMS	0XL1010000000000347JEN
24/11/2025	15:00:21	7	£31.6000	XAMS	0XL1070000000000347G3B
24/11/2025	15:00:21	8	£31.6000	XAMS	0XL1014000000000347CR4
24/11/2025	15:00:21	8	£31.6000	XAMS	0XL10D0000000000347HML
24/11/2025	15:00:21	10	£31.6000	XAMS	0XL1070000000000347G3E
24/11/2025	15:00:26	3	£27.7250	XLON	0XL1011000000000347F9R
24/11/2025	15:00:26	3	£27.7250	XLON	0XL1040000000000347GJJ
24/11/2025	15:00:26	3	£27.7250	XLON	0XL1070000000000347G3P
24/11/2025	15:00:26	4	£27.7250	XLON	0XL10D0000000000347HNI
24/11/2025	15:00:26	5	£27.7250	XLON	0XL1070000000000347G3Q
24/11/2025	15:00:26	6	£27.7250	XLON	0XL1010000000000347JF4
24/11/2025	15:00:26	7	£27.7250	XLON	0XL1014000000000347CRM
24/11/2025	15:00:26	235	£27.7250	XLON	0XL10A0000000000347HEQ
24/11/2025	15:00:45	5	£27.7200	XLON	0XL1011000000000347FBC
24/11/2025	15:00:45	5	£27.7200	XLON	0XL10D0000000000347HO9
24/11/2025	15:00:45	7	£27.7200	XLON	0XL1010000000000347JG8
24/11/2025	15:00:45	7	£27.7200	XLON	0XL1014000000000347CSI
24/11/2025	15:00:45	8	£27.7200	XLON	0XL1014000000000347CSJ
24/11/2025	15:00:45	2,847	£27.7200	XLON	0XL10A0000000000347HFR
24/11/2025	15:00:45	1	£31.5850	XAMS	0XL1010000000000347JGD
24/11/2025	15:00:45	2	£31.5900	XAMS	0XL1011000000000347FBD
24/11/2025	15:00:45	2	£31.5900	XAMS	0XL1011000000000347FBE
24/11/2025	15:00:45	2	£31.5900	XAMS	0XL1011000000000347FBF
24/11/2025	15:00:45	2	£31.5900	XAMS	0XL10D0000000000347HOA
24/11/2025	15:00:45	3	£31.5900	XAMS	0XL1010000000000347JGA
24/11/2025	15:00:45	3	£31.5900	XAMS	0XL1017000000000347L1S
24/11/2025	15:00:45	3	£31.5900	XAMS	0XL1017000000000347L1T
24/11/2025	15:00:45	3	£31.5900	XAMS	0XL10D0000000000347HOB
24/11/2025	15:00:45	5	£31.5850	XAMS	0XL1040000000000347GL2
24/11/2025	15:00:45	5	£31.5900	XAMS	0XL1010000000000347JGB
24/11/2025	15:00:45	5	£31.5900	XAMS	0XL1040000000000347GL1
24/11/2025	15:00:45	7	£31.5850	XAMS	0XL1017000000000347L1V
24/11/2025	15:00:45	7	£31.5850	XAMS	0XL10D0000000000347HOE
24/11/2025	15:00:45	8	£31.5850	XAMS	0XL1011000000000347FBI
24/11/2025	15:00:45	8	£31.5850	XAMS	0XL1014000000000347CSK
24/11/2025	15:00:45	8	£31.5900	XAMS	0XL1040000000000347GL0
24/11/2025	15:00:45	9	£31.5850	XAMS	0XL1011000000000347FBG
24/11/2025	15:00:45	9	£31.5850	XAMS	0XL1011000000000347FBH
24/11/2025	15:00:45	9	£31.5850	XAMS	0XL1017000000000347L1U
24/11/2025	15:00:45	9	£31.5850	XAMS	0XL1070000000000347G4N
24/11/2025	15:00:45	9	£31.5850	XAMS	0XL10A0000000000347HFS
24/11/2025	15:00:45	9	£31.5850	XAMS	0XL10D0000000000347HOD
24/11/2025	15:00:45	10	£31.5850	XAMS	0XL1010000000000347JGC
24/11/2025	15:00:45	10	£31.5850	XAMS	0XL1014000000000347CSL
24/11/2025	15:00:45	10	£31.5850	XAMS	0XL1070000000000347G4O
24/11/2025	15:00:45	10	£31.5850	XAMS	0XL1070000000000347G4P
24/11/2025	15:00:45	11	£31.5850	XAMS	0XL10D0000000000347HOC
24/11/2025	15:00:45	12	£31.5850	XAMS	0XL1010000000000347JGE
24/11/2025	15:00:45	12	£31.5850	XAMS	0XL10D0000000000347HOF
24/11/2025	15:00:45	15	£31.5850	XAMS	0XL1070000000000347G4Q
24/11/2025	15:00:45	3,507	£31.5900	XAMS	0XL1010000000000347JG9
24/11/2025	15:00:46	3	£27.7150	XLON	0XL1017000000000347L22
24/11/2025	15:00:46	5	£27.7150	XLON	0XL1011000000000347FC0
24/11/2025	15:00:46	7	£27.7150	XLON	0XL1010000000000347JGF
24/11/2025	15:00:46	7	£27.7150	XLON	0XL1011000000000347FBV
24/11/2025	15:00:46	7	£27.7150	XLON	0XL1017000000000347L23
24/11/2025	15:00:46	7	£27.7150	XLON	0XL10D0000000000347HOJ
24/11/2025	15:00:46	8	£27.7150	XLON	0XL1014000000000347CST
24/11/2025	15:00:46	8	£27.7150	XLON	0XL1040000000000347GL6
24/11/2025	15:00:46	8	£27.7150	XLON	0XL1070000000000347G4R
24/11/2025	15:00:46	8	£27.7150	XLON	0XL1070000000000347G4T
24/11/2025	15:00:46	8	£27.7150	XLON	0XL10D0000000000347HOI

24/11/2025	15:00:46	10	£27.7150	XLON	0XL107000000000347G4S
24/11/2025	15:01:57	3	€31.5800	XAMS	0XL107000000000347G7Q
24/11/2025	15:01:57	4	€31.5800	XAMS	0XL10D000000000347HR3
24/11/2025	15:01:57	5	€31.5800	XAMS	0XL107000000000347G7P
24/11/2025	15:01:57	7	€31.5800	XAMS	0XL104000000000347GOQ
24/11/2025	15:01:57	14	€31.5800	XAMS	0XL101000000000347JJH
24/11/2025	15:01:57	16	€31.5800	XAMS	0XL10A000000000347HJ2
24/11/2025	15:01:57	23	€31.5800	XAMS	0XL104000000000347GOR
24/11/2025	15:01:57	4,728	€31.5800	XAMS	0XL101000000000347JJI
24/11/2025	15:02:32	2	£27.7100	XLON	0XL107000000000347G98
24/11/2025	15:02:32	3	£27.7100	XLON	0XL101000000000347JM1
24/11/2025	15:02:32	3	£27.7100	XLON	0XL101100000000347FG7
24/11/2025	15:02:32	3	£27.7100	XLON	0XL107000000000347G97
24/11/2025	15:02:32	4	£27.7100	XLON	0XL10A000000000347HKJ
24/11/2025	15:02:32	5	£27.7100	XLON	0XL101100000000347FG8
24/11/2025	15:02:32	5	£27.7100	XLON	0XL101400000000347DON
24/11/2025	15:02:32	5	£27.7100	XLON	0XL101700000000347L7C
24/11/2025	15:02:32	5	£27.7100	XLON	0XL107000000000347G99
24/11/2025	15:02:32	6	£27.7100	XLON	0XL10D000000000347HSG
24/11/2025	15:02:32	7	£27.7100	XLON	0XL101400000000347D00
24/11/2025	15:02:32	7	£27.7100	XLON	0XL10D000000000347HSH
24/11/2025	15:02:32	4,162	£27.7100	XLON	0XL10A000000000347HKK
24/11/2025	15:02:32	2	€31.5750	XAMS	0XL104000000000347GQM
24/11/2025	15:02:32	9	€31.5750	XAMS	0XL107000000000347G9B
24/11/2025	15:02:32	11	€31.5750	XAMS	0XL101000000000347JM3
24/11/2025	15:02:32	11	€31.5750	XAMS	0XL101400000000347D0Q
24/11/2025	15:02:32	11	€31.5750	XAMS	0XL107000000000347G9A
24/11/2025	15:02:32	11	€31.5750	XAMS	0XL10D000000000347HSJ
24/11/2025	15:02:32	13	€31.5750	XAMS	0XL107000000000347G9D
24/11/2025	15:02:32	15	€31.5750	XAMS	0XL101000000000347JM2
24/11/2025	15:02:32	15	€31.5750	XAMS	0XL101100000000347FGB
24/11/2025	15:02:32	15	€31.5750	XAMS	0XL101100000000347FGC
24/11/2025	15:02:32	15	€31.5750	XAMS	0XL101700000000347L7E
24/11/2025	15:02:32	15	€31.5750	XAMS	0XL107000000000347G9C
24/11/2025	15:02:32	15	€31.5750	XAMS	0XL10D000000000347HSK
24/11/2025	15:02:32	16	€31.5750	XAMS	0XL101100000000347FGD
24/11/2025	15:02:32	16	€31.5750	XAMS	0XL101400000000347D0P
24/11/2025	15:02:32	16	€31.5750	XAMS	0XL10A000000000347HKL
24/11/2025	15:02:32	17	€31.5750	XAMS	0XL101700000000347L7D
24/11/2025	15:02:32	17	€31.5750	XAMS	0XL10D000000000347HSL
24/11/2025	15:02:32	20	€31.5750	XAMS	0XL10D000000000347HSI
24/11/2025	15:02:39	3	€31.5700	XAMS	0XL104000000000347GR0
24/11/2025	15:02:39	6	€31.5700	XAMS	0XL101000000000347JMB
24/11/2025	15:02:39	10	€31.5700	XAMS	0XL10A000000000347HL2
24/11/2025	15:02:39	177	€31.5700	XAMS	0XL101000000000347JM8
24/11/2025	15:02:39	532	€31.5700	XAMS	0XL101000000000347JMD
24/11/2025	15:02:39	570	€31.5700	XAMS	0XL101000000000347JM9
24/11/2025	15:02:39	786	€31.5700	XAMS	0XL101000000000347JMC
24/11/2025	15:02:39	1,064	€31.5700	XAMS	0XL101000000000347JMA
24/11/2025	15:02:39	2,994	€31.5700	XAMS	0XL101000000000347JME
24/11/2025	15:02:43	4	£27.7000	XLON	0XL101100000000347FGU
24/11/2025	15:02:43	4	£27.7000	XLON	0XL101400000000347D1C
24/11/2025	15:02:43	4	£27.7000	XLON	0XL101700000000347L83
24/11/2025	15:02:43	4	£27.7000	XLON	0XL104000000000347GR8
24/11/2025	15:02:43	4	£27.7000	XLON	0XL10D000000000347HTK
24/11/2025	15:02:43	4	£27.7050	XLON	0XL101400000000347D17
24/11/2025	15:02:43	5	£27.7000	XLON	0XL10D000000000347HTG
24/11/2025	15:02:43	5	£27.7050	XLON	0XL101000000000347JMH
24/11/2025	15:02:43	5	£27.7050	XLON	0XL107000000000347G9R
24/11/2025	15:02:43	6	£27.7050	XLON	0XL101700000000347L82
24/11/2025	15:02:43	6	£27.7050	XLON	0XL104000000000347GR5
24/11/2025	15:02:43	7	£27.7050	XLON	0XL101000000000347JMI
24/11/2025	15:02:43	8	£27.7000	XLON	0XL10A000000000347HLB
24/11/2025	15:02:43	8	£27.7050	XLON	0XL101100000000347FGQ
24/11/2025	15:02:43	8	£27.7050	XLON	0XL101400000000347D19
24/11/2025	15:02:43	8	£27.7050	XLON	0XL104000000000347GR6
24/11/2025	15:02:43	8	£27.7050	XLON	0XL10D000000000347HTC
24/11/2025	15:02:43	9	£27.7000	XLON	0XL104000000000347GR9
24/11/2025	15:02:43	10	£27.7050	XLON	0XL10A000000000347HL6
24/11/2025	15:02:43	12	£27.7000	XLON	0XL101000000000347JMM
24/11/2025	15:02:43	12	£27.7000	XLON	0XL107000000000347G9V
24/11/2025	15:02:43	12	£27.7050	XLON	0XL101400000000347D18
24/11/2025	15:02:43	13	£27.7000	XLON	0XL101100000000347FHI
24/11/2025	15:02:43	13	£27.7000	XLON	0XL107000000000347G9U
24/11/2025	15:02:43	13	£27.7000	XLON	0XL10D000000000347HTJ
24/11/2025	15:02:43	15	£27.7000	XLON	0XL10D000000000347HTI
24/11/2025	15:02:43	16	£27.7000	XLON	0XL101100000000347FHO
24/11/2025	15:02:43	16	£27.7000	XLON	0XL101400000000347D1B
24/11/2025	15:02:43	17	£27.7000	XLON	0XL101700000000347L85
24/11/2025	15:02:43	17	£27.7000	XLON	0XL107000000000347GA0
24/11/2025	15:02:43	18	£27.7000	XLON	0XL107000000000347GA2
24/11/2025	15:02:43	128	£27.7000	XLON	0XL10A000000000347HLC
24/11/2025	15:02:43	930	£27.7000	XLON	0XL10A000000000347HLE
24/11/2025	15:02:43	1,578	£27.7000	XLON	0XL10A000000000347HLD
24/11/2025	15:02:43	2,335	£27.7050	XLON	0XL10A000000000347HL7
24/11/2025	15:02:43	3	€31.5600	XAMS	0XL107000000000347G9T
24/11/2025	15:02:43	4	€31.5600	XAMS	0XL107000000000347G9S

24/11/2025	15:02:43	4	€31.5650	XAMS	0XL1014000000000347D1D
24/11/2025	15:02:43	4	€31.5650	XAMS	0XL1070000000000347GA1
24/11/2025	15:02:43	5	€31.5650	XAMS	0XL10110000000000347FGV
24/11/2025	15:02:43	5	€31.5650	XAMS	0XL10140000000000347D1A
24/11/2025	15:02:43	5	€31.5650	XAMS	0XL10170000000000347L84
24/11/2025	15:02:43	6	€31.5600	XAMS	0XL10110000000000347FGT
24/11/2025	15:02:43	6	€31.5600	XAMS	0XL10D0000000000347HTF
24/11/2025	15:02:43	6	€31.5650	XAMS	0XL10110000000000347FGS
24/11/2025	15:02:43	6	€31.5650	XAMS	0XL10400000000000347GR7
24/11/2025	15:02:43	6	€31.5650	XAMS	0XL10D0000000000347HTE
24/11/2025	15:02:43	6	€31.5650	XAMS	0XL10D0000000000347HTH
24/11/2025	15:02:43	7	€31.5600	XAMS	0XL10100000000000347JML
24/11/2025	15:02:43	8	€31.5600	XAMS	0XL10A0000000000347HLA
24/11/2025	15:02:43	774	€31.5650	XAMS	0XL10100000000000347JMJ
24/11/2025	15:02:43	1,822	€31.5650	XAMS	0XL10100000000000347JMK
24/11/2025	15:03:00	3	£27.6950	XLON	0XL10100000000000347JNE
24/11/2025	15:03:00	4	£27.6950	XLON	0XL10110000000000347FHL
24/11/2025	15:03:00	5	£27.6950	XLON	0XL10D0000000000347HU9
24/11/2025	15:03:00	8	£27.6950	XLON	0XL10A0000000000347HLS
24/11/2025	15:03:00	3	€31.5550	XAMS	0XL10100000000000347JN7
24/11/2025	15:03:00	4	€31.5550	XAMS	0XL10400000000000347GRI
24/11/2025	15:03:00	4	€31.5550	XAMS	0XL10700000000000347GAD
24/11/2025	15:03:00	4	€31.5550	XAMS	0XL10D0000000000347HU8
24/11/2025	15:03:00	5	€31.5550	XAMS	0XL10A0000000000347HLR
24/11/2025	15:03:00	6	€31.5550	XAMS	0XL10100000000000347JN5
24/11/2025	15:03:00	6	€31.5550	XAMS	0XL10170000000000347L8V
24/11/2025	15:03:00	28	€31.5550	XAMS	0XL10100000000000347JN9
24/11/2025	15:03:00	56	€31.5550	XAMS	0XL10100000000000347JN6
24/11/2025	15:03:00	220	€31.5550	XAMS	0XL10100000000000347JN4
24/11/2025	15:03:00	325	€31.5550	XAMS	0XL10100000000000347JN8
24/11/2025	15:03:00	476	€31.5550	XAMS	0XL10100000000000347JNA
24/11/2025	15:03:00	2,648	€31.5550	XAMS	0XL10100000000000347JNB
24/11/2025	15:05:09	3	£27.7250	XLON	0XL10110000000000347FMG
24/11/2025	15:05:09	6	€31.6000	XAMS	0XL10700000000000347GHJ
24/11/2025	15:06:04	20	£27.7550	XLON	0XL10A0000000000347I21
24/11/2025	15:06:04	22	£27.7550	XLON	0XL10400000000000347H85
24/11/2025	15:06:04	22	£27.7550	XLON	0XL10D0000000000347I9T
24/11/2025	15:06:04	3	€31.6300	XAMS	0XL10110000000000347FQH
24/11/2025	15:06:04	3	€31.6300	XAMS	0XL10110000000000347FQI
24/11/2025	15:06:04	4	€31.6300	XAMS	0XL10100000000000347K4I
24/11/2025	15:06:04	5	€31.6300	XAMS	0XL10100000000000347K4H
24/11/2025	15:06:04	5	€31.6300	XAMS	0XL10170000000000347LL3
24/11/2025	15:06:04	6	€31.6300	XAMS	0XL10110000000000347FQJ
24/11/2025	15:06:04	6	€31.6300	XAMS	0XL10D0000000000347I9U
24/11/2025	15:06:04	7	€31.6300	XAMS	0XL10100000000000347K4G
24/11/2025	15:06:04	7	€31.6300	XAMS	0XL10140000000000347DDC
24/11/2025	15:06:04	7	€31.6300	XAMS	0XL10140000000000347DDD
24/11/2025	15:06:04	9	€31.6300	XAMS	0XL10700000000000347GS7
24/11/2025	15:06:04	9	€31.6300	XAMS	0XL10700000000000347GS8
24/11/2025	15:06:04	11	€31.6300	XAMS	0XL10A0000000000347I22
24/11/2025	15:06:04	290	€31.6300	XAMS	0XL10100000000000347K4J
24/11/2025	15:06:11	3	£27.7500	XLON	0XL10D0000000000347IA2
24/11/2025	15:06:11	5	£27.7500	XLON	0XL10D0000000000347IA3
24/11/2025	15:06:11	6	£27.7500	XLON	0XL10110000000000347FQS
24/11/2025	15:06:11	6	£27.7500	XLON	0XL10D0000000000347IA4
24/11/2025	15:06:11	7	£27.7500	XLON	0XL10100000000000347K52
24/11/2025	15:06:11	20	£27.7450	XLON	0XL10400000000000347H87
24/11/2025	15:06:11	20	£27.7500	XLON	0XL10A0000000000347I2D
24/11/2025	15:06:11	22	£27.7500	XLON	0XL10170000000000347LLI
24/11/2025	15:06:11	23	£27.7450	XLON	0XL10D0000000000347IA5
24/11/2025	15:06:37	3	£27.7450	XLON	0XL10110000000000347FT5
24/11/2025	15:06:37	3	£27.7450	XLON	0XL10A0000000000347I3N
24/11/2025	15:06:37	5	£27.7450	XLON	0XL10100000000000347K69
24/11/2025	15:06:37	2	€31.6200	XAMS	0XL10110000000000347FT4
24/11/2025	15:06:37	3	€31.6200	XAMS	0XL10170000000000347LN4
24/11/2025	15:06:37	4	€31.6200	XAMS	0XL10A0000000000347I3H
24/11/2025	15:06:37	5	€31.6200	XAMS	0XL10400000000000347H9G
24/11/2025	15:06:37	6	€31.6200	XAMS	0XL10D0000000000347IB0
24/11/2025	15:06:37	7	€31.6200	XAMS	0XL10D0000000000347IB1
24/11/2025	15:06:37	8	€31.6150	XAMS	0XL10D0000000000347IB4
24/11/2025	15:06:37	8	€31.6200	XAMS	0XL10700000000000347GTF
24/11/2025	15:06:37	10	€31.6150	XAMS	0XL10400000000000347H9M
24/11/2025	15:06:37	10	€31.6150	XAMS	0XL10A0000000000347I3O
24/11/2025	15:06:37	11	€31.6150	XAMS	0XL10110000000000347FT8
24/11/2025	15:06:37	11	€31.6150	XAMS	0XL10700000000000347GTJ
24/11/2025	15:06:37	12	€31.6150	XAMS	0XL10140000000000347DEI
24/11/2025	15:06:37	13	€31.6150	XAMS	0XL10700000000000347GTI
24/11/2025	15:06:37	15	€31.6150	XAMS	0XL10140000000000347DEH
24/11/2025	15:06:37	15	€31.6150	XAMS	0XL10700000000000347GTK
24/11/2025	15:06:37	18	€31.6150	XAMS	0XL10100000000000347K6A
24/11/2025	15:06:37	18	€31.6150	XAMS	0XL10110000000000347FT6
24/11/2025	15:06:37	18	€31.6150	XAMS	0XL10D0000000000347IB3
24/11/2025	15:06:37	19	€31.6150	XAMS	0XL10100000000000347K6C
24/11/2025	15:06:37	19	€31.6150	XAMS	0XL10100000000000347K6D
24/11/2025	15:06:37	19	€31.6150	XAMS	0XL10110000000000347FT7
24/11/2025	15:06:37	19	€31.6150	XAMS	0XL10170000000000347LN6
24/11/2025	15:06:37	89	€31.6150	XAMS	0XL10100000000000347K6B

24/11/2025	15:06:37	3,284	€31.6200	XAMS	0XL101000000000347K68
24/11/2025	15:07:16	2	£27.7400	XLON	0XL104000000000347HAT
24/11/2025	15:07:16	6	£27.7400	XLON	0XL101400000000347DFU
24/11/2025	15:07:16	6	£27.7400	XLON	0XL104000000000347HAU
24/11/2025	15:07:16	8	£27.7400	XLON	0XL107000000000347GUT
24/11/2025	15:07:16	9	£27.7400	XLON	0XL1011000000000347FUF
24/11/2025	15:07:16	9	£27.7400	XLON	0XL1014000000000347DFV
24/11/2025	15:07:16	11	£27.7400	XLON	0XL10D0000000000347IC8
24/11/2025	15:07:16	12	£27.7400	XLON	0XL10D0000000000347IC6
24/11/2025	15:07:16	12	£27.7400	XLON	0XL10D0000000000347IC7
24/11/2025	15:07:16	13	£27.7400	XLON	0XL1010000000000347K88
24/11/2025	15:07:16	14	£27.7400	XLON	0XL1017000000000347LOT
24/11/2025	15:07:16	16	£27.7400	XLON	0XL1011000000000347FUG
24/11/2025	15:07:16	16	£27.7400	XLON	0XL1070000000000347GUS
24/11/2025	15:07:16	17	£27.7400	XLON	0XL1017000000000347LOU
24/11/2025	15:07:16	17	£27.7400	XLON	0XL1070000000000347GUU
24/11/2025	15:07:16	19	£27.7400	XLON	0XL10A0000000000347I57
24/11/2025	15:07:16	968	£27.7400	XLON	0XL10A0000000000347I58
24/11/2025	15:07:16	4	€31.6100	XAMS	0XL10A0000000000347I59
24/11/2025	15:07:16	6	€31.6100	XAMS	0XL1014000000000347DG0
24/11/2025	15:07:16	6	€31.6100	XAMS	0XL1070000000000347GUV
24/11/2025	15:07:16	8	€31.6000	XAMS	0XL1040000000000347HB0
24/11/2025	15:07:16	9	€31.6000	XAMS	0XL1070000000000347GV3
24/11/2025	15:07:16	9	€31.6050	XAMS	0XL1010000000000347K8E
24/11/2025	15:07:16	11	€31.6050	XAMS	0XL1011000000000347FUJ
24/11/2025	15:07:16	11	€31.6050	XAMS	0XL1014000000000347DG1
24/11/2025	15:07:16	11	€31.6050	XAMS	0XL1017000000000347LP0
24/11/2025	15:07:16	11	€31.6050	XAMS	0XL10A0000000000347I5B
24/11/2025	15:07:16	11	€31.6050	XAMS	0XL10D0000000000347ICA
24/11/2025	15:07:16	12	€31.6000	XAMS	0XL10D0000000000347ICE
24/11/2025	15:07:16	12	€31.6050	XAMS	0XL1010000000000347K8C
24/11/2025	15:07:16	12	€31.6050	XAMS	0XL1010000000000347K8D
24/11/2025	15:07:16	12	€31.6050	XAMS	0XL1011000000000347FUI
24/11/2025	15:07:16	12	€31.6050	XAMS	0XL1014000000000347DG2
24/11/2025	15:07:16	12	€31.6050	XAMS	0XL1070000000000347GV0
24/11/2025	15:07:16	14	€31.6050	XAMS	0XL1070000000000347GV1
24/11/2025	15:07:16	15	€31.6050	XAMS	0XL1070000000000347GV2
24/11/2025	15:07:16	17	€31.6050	XAMS	0XL1040000000000347HAV
24/11/2025	15:07:16	17	€31.6050	XAMS	0XL10D0000000000347IC9
24/11/2025	15:07:16	18	€31.6050	XAMS	0XL10A0000000000347I5A
24/11/2025	15:07:16	18	€31.6050	XAMS	0XL10D0000000000347ICB
24/11/2025	15:07:16	20	€31.6050	XAMS	0XL1011000000000347FUH
24/11/2025	15:07:16	21	€31.6050	XAMS	0XL1017000000000347LOV
24/11/2025	15:07:16	441	€31.6050	XAMS	0XL1010000000000347K8A
24/11/2025	15:07:16	3,272	€31.6100	XAMS	0XL1010000000000347K89
24/11/2025	15:07:16	3,567	€31.6050	XAMS	0XL1010000000000347K8B
24/11/2025	15:08:22	6	£27.7450	XLON	0XL1014000000000347DJT
24/11/2025	15:08:22	7	£27.7450	XLON	0XL1040000000000347HEJ
24/11/2025	15:08:22	20	£27.7450	XLON	0XL1014000000000347DJS
24/11/2025	15:08:22	2	€31.6100	XAMS	0XL10D0000000000347IFO
24/11/2025	15:08:22	2	€31.6150	XAMS	0XL1011000000000347G1H
24/11/2025	15:08:22	2	€31.6150	XAMS	0XL1011000000000347G1I
24/11/2025	15:08:38	3	€31.6050	XAMS	0XL1010000000000347KD6
24/11/2025	15:08:38	3	€31.6050	XAMS	0XL1011000000000347G1T
24/11/2025	15:08:38	3	€31.6050	XAMS	0XL1014000000000347DKD
24/11/2025	15:08:38	3	€31.6050	XAMS	0XL1017000000000347LSC
24/11/2025	15:08:38	3	€31.6050	XAMS	0XL1070000000000347H38
24/11/2025	15:08:38	3	€31.6050	XAMS	0XL10A0000000000347I93
24/11/2025	15:08:38	4	€31.6050	XAMS	0XL1070000000000347H37
24/11/2025	15:09:08	3	€31.6150	XAMS	0XL1010000000000347KFL
24/11/2025	15:09:08	4	€31.6150	XAMS	0XL1010000000000347KFK
24/11/2025	15:09:08	143	€31.6150	XAMS	0XL1010000000000347KFJ
24/11/2025	15:09:21	21	£27.7450	XLON	0XL1011000000000347G3M
24/11/2025	15:09:21	23	£27.7450	XLON	0XL1010000000000347KFS
24/11/2025	15:09:21	540	£27.7450	XLON	0XL10A0000000000347IB6
24/11/2025	15:09:26	3,011	£27.7450	XLON	0XL10A0000000000347IBG
24/11/2025	15:09:26	2	€31.6150	XAMS	0XL1070000000000347H5C
24/11/2025	15:09:26	2	€31.6150	XAMS	0XL10D0000000000347Ii9
24/11/2025	15:09:26	3	€31.6150	XAMS	0XL1017000000000347M0D
24/11/2025	15:09:26	3	€31.6150	XAMS	0XL10D0000000000347Ii8
24/11/2025	15:09:30	20	£27.7450	XLON	0XL10A0000000000347IBK
24/11/2025	15:09:30	23	£27.7450	XLON	0XL1070000000000347H5J
24/11/2025	15:09:30	1,741	£27.7450	XLON	0XL10A0000000000347IBJ
24/11/2025	15:09:31	2	€31.6100	XAMS	0XL1011000000000347G40
24/11/2025	15:09:31	2	€31.6100	XAMS	0XL1014000000000347DN6
24/11/2025	15:09:32	3	£27.7350	XLON	0XL10A0000000000347IBP
24/11/2025	15:09:32	5	£27.7350	XLON	0XL1014000000000347DN8
24/11/2025	15:09:32	5	£27.7350	XLON	0XL1040000000000347HIe
24/11/2025	15:09:32	6	£27.7350	XLON	0XL1070000000000347H50
24/11/2025	15:09:32	9	£27.7350	XLON	0XL1010000000000347KG9
24/11/2025	15:09:32	12	£27.7350	XLON	0XL1014000000000347DN9
24/11/2025	15:09:32	12	£27.7350	XLON	0XL1014000000000347DNA
24/11/2025	15:09:32	14	£27.7350	XLON	0XL1011000000000347G41
24/11/2025	15:09:32	14	£27.7350	XLON	0XL1040000000000347HIiF
24/11/2025	15:09:32	1,683	£27.7350	XLON	0XL10A0000000000347IB0
24/11/2025	15:09:32	1,983	€31.6050	XAMS	0XL1010000000000347KGA
24/11/2025	15:10:03	21	£27.7350	XLON	0XL1014000000000347DOL

24/11/2025	15:10:03	21	£27.7350	XLON	0XL107000000000347H6L
24/11/2025	15:10:03	21	£27.7350	XLON	0XL107000000000347H6M
24/11/2025	15:10:03	21	£27.7350	XLON	0XL10D000000000347IJA
24/11/2025	15:10:03	22	£27.7350	XLON	0XL10D000000000347IJ8
24/11/2025	15:10:03	22	£27.7350	XLON	0XL10D000000000347IJ9
24/11/2025	15:10:47	21	£27.7400	XLON	0XL1010000000000347KJ9
24/11/2025	15:10:47	23	£27.7400	XLON	0XL1011000000000347G5S
24/11/2025	15:10:47	24	£27.7400	XLON	0XL1011000000000347G5R
24/11/2025	15:10:47	25	£27.7400	XLON	0XL1017000000000347M3C
24/11/2025	15:10:50	6	€31.6150	XAMS	0XL1040000000000347HL4
24/11/2025	15:10:53	2	£27.7250	XLON	0XL10A000000000347IEL
24/11/2025	15:10:53	6	£27.7300	XLON	0XL1014000000000347DQM
24/11/2025	15:10:53	9	£27.7250	XLON	0XL1014000000000347DQP
24/11/2025	15:10:53	10	£27.7300	XLON	0XL1014000000000347DQN
24/11/2025	15:10:53	10	£27.7300	XLON	0XL1070000000000347H7U
24/11/2025	15:10:53	10	£27.7300	XLON	0XL10D000000000347IKP
24/11/2025	15:10:53	11	£27.7250	XLON	0XL1010000000000347KJL
24/11/2025	15:10:53	11	£27.7300	XLON	0XL1010000000000347KJG
24/11/2025	15:10:53	11	£27.7300	XLON	0XL1011000000000347G60
24/11/2025	15:10:53	11	£27.7300	XLON	0XL1070000000000347H7V
24/11/2025	15:10:53	11	£27.7300	XLON	0XL10D000000000347IKR
24/11/2025	15:10:53	12	£27.7250	XLON	0XL1011000000000347G66
24/11/2025	15:10:53	12	£27.7250	XLON	0XL1040000000000347HLA
24/11/2025	15:10:53	12	£27.7300	XLON	0XL1040000000000347HL8
24/11/2025	15:10:53	12	£27.7300	XLON	0XL10D000000000347IKQ
24/11/2025	15:10:53	13	£27.7250	XLON	0XL1011000000000347G65
24/11/2025	15:10:53	13	£27.7250	XLON	0XL1017000000000347M3K
24/11/2025	15:10:53	13	£27.7250	XLON	0XL10D000000000347IKS
24/11/2025	15:10:53	14	£27.7250	XLON	0XL1070000000000347H80
24/11/2025	15:10:53	14	£27.7250	XLON	0XL10D000000000347IKT
24/11/2025	15:10:53	15	£27.7300	XLON	0XL1040000000000347HL9
24/11/2025	15:10:53	16	£27.7250	XLON	0XL1070000000000347H82
24/11/2025	15:10:53	16	£27.7300	XLON	0XL1010000000000347KJH
24/11/2025	15:10:53	16	£27.7300	XLON	0XL10D000000000347IKO
24/11/2025	15:10:53	17	£27.7300	XLON	0XL1011000000000347G61
24/11/2025	15:10:53	18	£27.7300	XLON	0XL1011000000000347G62
24/11/2025	15:10:53	19	£27.7300	XLON	0XL1017000000000347M3I
24/11/2025	15:10:53	21	£27.7250	XLON	0XL10D000000000347IKU
24/11/2025	15:10:53	22	£27.7250	XLON	0XL1014000000000347DQO
24/11/2025	15:10:53	22	£27.7300	XLON	0XL1017000000000347M3J
24/11/2025	15:10:53	26	£27.7250	XLON	0XL1070000000000347H81
24/11/2025	15:10:53	30	£27.7300	XLON	0XL10A000000000347IEF
24/11/2025	15:10:53	600	£27.7250	XLON	0XL10A000000000347IEJ
24/11/2025	15:10:53	4,113	£27.7300	XLON	0XL10A000000000347IEE
24/11/2025	15:10:53	6,388	£27.7250	XLON	0XL10A000000000347IEK
24/11/2025	15:11:01	5	£27.7200	XLON	0XL10A000000000347IFC
24/11/2025	15:11:01	6	£27.7200	XLON	0XL1017000000000347M4M
24/11/2025	15:11:01	8	£27.7200	XLON	0XL10D000000000347ILJ
24/11/2025	15:11:01	9	£27.7200	XLON	0XL10D000000000347ILI
24/11/2025	15:11:01	11	£27.7200	XLON	0XL1040000000000347HLN
24/11/2025	15:11:01	12	£27.7200	XLON	0XL1011000000000347G6O
24/11/2025	15:11:01	12	£27.7200	XLON	0XL1070000000000347H8Q
24/11/2025	15:11:01	13	£27.7200	XLON	0XL1014000000000347DRA
24/11/2025	15:11:01	14	£27.7200	XLON	0XL1010000000000347KK8
24/11/2025	15:11:01	14	£27.7200	XLON	0XL1040000000000347HLM
24/11/2025	15:11:01	21	£27.7200	XLON	0XL10A000000000347IFB
24/11/2025	15:11:01	25	£27.7200	XLON	0XL1014000000000347DRB
24/11/2025	15:11:01	3	€31.6000	XAMS	0XL1011000000000347G6P
24/11/2025	15:11:01	3	€31.6000	XAMS	0XL1011000000000347G6Q
24/11/2025	15:11:01	3	€31.6000	XAMS	0XL1017000000000347M4O
24/11/2025	15:11:01	4	€31.6000	XAMS	0XL10D000000000347ILL
24/11/2025	15:11:01	5	€31.6000	XAMS	0XL1014000000000347DRC
24/11/2025	15:11:01	5	€31.6000	XAMS	0XL1040000000000347HLP
24/11/2025	15:11:01	5	€31.6000	XAMS	0XL1070000000000347H8R
24/11/2025	15:11:01	6	€31.6000	XAMS	0XL1010000000000347KKA
24/11/2025	15:11:01	8	€31.6000	XAMS	0XL1017000000000347M4N
24/11/2025	15:11:01	8	€31.6000	XAMS	0XL1070000000000347H8S
24/11/2025	15:11:01	9	€31.6000	XAMS	0XL1010000000000347KKB
24/11/2025	15:11:01	9	€31.6000	XAMS	0XL10D000000000347ILK
24/11/2025	15:11:01	11	€31.6000	XAMS	0XL1040000000000347HLO
24/11/2025	15:11:01	1,371	€31.6000	XAMS	0XL1010000000000347KK9
24/11/2025	15:11:02	4	£27.7150	XLON	0XL1017000000000347M4S
24/11/2025	15:11:02	5	£27.7150	XLON	0XL1011000000000347G73
24/11/2025	15:11:02	7	£27.7150	XLON	0XL1011000000000347G74
24/11/2025	15:11:02	8	£27.7150	XLON	0XL10A000000000347IFK
24/11/2025	15:11:02	9	£27.7150	XLON	0XL1010000000000347KKK
24/11/2025	15:11:02	9	£27.7150	XLON	0XL1070000000000347H93
24/11/2025	15:11:02	9	£27.7150	XLON	0XL10D000000000347IM2
24/11/2025	15:11:02	10	£27.7150	XLON	0XL1014000000000347DRH
24/11/2025	15:11:02	12	£27.7150	XLON	0XL1017000000000347M4T
24/11/2025	15:11:02	234	£27.7150	XLON	0XL10A000000000347IFL
24/11/2025	15:11:02	3	€31.5950	XAMS	0XL1010000000000347KKG
24/11/2025	15:11:02	3	€31.5950	XAMS	0XL1011000000000347G6U
24/11/2025	15:11:02	3	€31.5950	XAMS	0XL1014000000000347DRD
24/11/2025	15:11:02	3	€31.5950	XAMS	0XL1070000000000347H90
24/11/2025	15:11:02	4	€31.5950	XAMS	0XL10D000000000347ILS
24/11/2025	15:11:02	5	€31.5950	XAMS	0XL1011000000000347G70

24/11/2025	15:11:02	7	€31.5950	XAMS	0XL1011000000000347G6V
24/11/2025	15:11:02	7	€31.5950	XAMS	0XL1014000000000347DRE
24/11/2025	15:11:02	7	€31.5950	XAMS	0XL1070000000000347H8V
24/11/2025	15:11:02	7	€31.5950	XAMS	0XL10A0000000000347IFG
24/11/2025	15:11:02	10	€31.5950	XAMS	0XL1070000000000347H8U
24/11/2025	15:11:02	10	€31.5950	XAMS	0XL10A0000000000347IFF
24/11/2025	15:11:02	10	€31.5950	XAMS	0XL10D0000000000347ILQ
24/11/2025	15:11:02	10	€31.5950	XAMS	0XL10D0000000000347ILR
24/11/2025	15:11:02	11	€31.5950	XAMS	0XL1017000000000347M4P
24/11/2025	15:11:02	11	€31.5950	XAMS	0XL1040000000000347HLQ
24/11/2025	15:11:02	33	€31.5950	XAMS	0XL10D0000000000347ILT
24/11/2025	15:11:03	3	£27.7150	XLON	0XL10D0000000000347IM4
24/11/2025	15:11:03	7	£27.7150	XLON	0XL1070000000000347H9B
24/11/2025	15:11:03	4,327	£27.7150	XLON	0XL10A0000000000347IFQ
24/11/2025	15:11:03	1	€31.5900	XAMS	0XL1010000000000347KL1
24/11/2025	15:11:03	2	€31.5900	XAMS	0XL1014000000000347DRN
24/11/2025	15:11:03	3	€31.5900	XAMS	0XL1011000000000347G78
24/11/2025	15:11:03	3	€31.5900	XAMS	0XL1011000000000347G79
24/11/2025	15:11:03	3	€31.5900	XAMS	0XL1011000000000347G7A
24/11/2025	15:11:03	5	€31.5900	XAMS	0XL1010000000000347KL3
24/11/2025	15:11:03	5	€31.5900	XAMS	0XL10D0000000000347IM5
24/11/2025	15:11:03	5	€31.5900	XAMS	0XL10D0000000000347IM7
24/11/2025	15:11:03	6	€31.5900	XAMS	0XL1010000000000347KKV
24/11/2025	15:11:03	6	€31.5900	XAMS	0XL1070000000000347H9C
24/11/2025	15:11:03	6	€31.5900	XAMS	0XL1070000000000347H9D
24/11/2025	15:11:03	6	€31.5900	XAMS	0XL10A0000000000347IFR
24/11/2025	15:11:03	6	€31.5900	XAMS	0XL10A0000000000347IFS
24/11/2025	15:11:03	7	€31.5900	XAMS	0XL1010000000000347KL0
24/11/2025	15:11:03	9	€31.5900	XAMS	0XL1014000000000347DRO
24/11/2025	15:11:03	9	€31.5900	XAMS	0XL1017000000000347M54
24/11/2025	15:11:03	9	€31.5900	XAMS	0XL10D0000000000347IM6
24/11/2025	15:11:03	10	€31.5900	XAMS	0XL1070000000000347H9F
24/11/2025	15:11:03	11	€31.5900	XAMS	0XL1017000000000347M55
24/11/2025	15:11:03	13	€31.5900	XAMS	0XL1040000000000347HLV
24/11/2025	15:11:03	23	€31.5900	XAMS	0XL1070000000000347H9E
24/11/2025	15:11:03	25	€31.5900	XAMS	0XL1040000000000347HLU
24/11/2025	15:11:03	112	€31.5900	XAMS	0XL1010000000000347KL2
24/11/2025	15:11:03	364	€31.5900	XAMS	0XL1010000000000347KL4
24/11/2025	15:11:03	2,500	€31.5900	XAMS	0XL1010000000000347KL5
24/11/2025	15:11:10	3	€31.5850	XAMS	0XL10A0000000000347IGG
24/11/2025	15:11:10	4	€31.5850	XAMS	0XL1010000000000347KLE
24/11/2025	15:11:10	4	€31.5850	XAMS	0XL1070000000000347HAB
24/11/2025	15:11:10	5	€31.5850	XAMS	0XL1011000000000347G7J
24/11/2025	15:11:10	6	€31.5850	XAMS	0XL1011000000000347G7I
24/11/2025	15:11:10	7	€31.5850	XAMS	0XL1011000000000347G7K
24/11/2025	15:11:10	12	€31.5850	XAMS	0XL1014000000000347DS8
24/11/2025	15:11:10	14	€31.5850	XAMS	0XL10D0000000000347IMJ
24/11/2025	15:11:10	1,774	€31.5850	XAMS	0XL1010000000000347KLF
24/11/2025	15:11:11	3	£27.7100	XLON	0XL1014000000000347DSA
24/11/2025	15:11:11	5	£27.7100	XLON	0XL10A0000000000347IGH
24/11/2025	15:11:11	6	£27.7100	XLON	0XL1070000000000347HAC
24/11/2025	15:11:11	7	£27.7100	XLON	0XL1010000000000347KLI
24/11/2025	15:11:11	9	£27.7100	XLON	0XL1011000000000347G7R
24/11/2025	15:11:11	16	£27.7100	XLON	0XL1014000000000347DSB
24/11/2025	15:11:11	17	£27.7100	XLON	0XL1040000000000347HMK
24/11/2025	15:11:11	27	£27.7100	XLON	0XL1070000000000347HAD
24/11/2025	15:11:11	3,380	£27.7100	XLON	0XL10A0000000000347IGI
24/11/2025	15:11:11	3	€31.5800	XAMS	0XL1017000000000347M5P
24/11/2025	15:11:11	3	€31.5800	XAMS	0XL1040000000000347HMO
24/11/2025	15:11:11	4	€31.5800	XAMS	0XL1070000000000347HAF
24/11/2025	15:11:11	5	€31.5800	XAMS	0XL1070000000000347HAE
24/11/2025	15:11:11	7	€31.5800	XAMS	0XL10A0000000000347IGM
24/11/2025	15:11:11	8	€31.5800	XAMS	0XL10D0000000000347IMO
24/11/2025	15:11:12	2	£27.7050	XLON	0XL10D0000000000347IMU
24/11/2025	15:11:12	3	£27.7050	XLON	0XL1070000000000347HAJ
24/11/2025	15:11:12	3	£27.7050	XLON	0XL10D0000000000347IMR
24/11/2025	15:11:12	4	£27.7050	XLON	0XL1010000000000347KLM
24/11/2025	15:11:12	4	£27.7050	XLON	0XL1011000000000347G7T
24/11/2025	15:11:12	4	£27.7050	XLON	0XL1011000000000347G7U
24/11/2025	15:11:12	4	£27.7050	XLON	0XL1070000000000347HAI
24/11/2025	15:11:12	5	£27.7050	XLON	0XL1017000000000347M5R
24/11/2025	15:11:12	6	£27.7050	XLON	0XL10D0000000000347IMT
24/11/2025	15:11:12	7	£27.7050	XLON	0XL1017000000000347M5Q
24/11/2025	15:11:12	10	£27.7050	XLON	0XL1040000000000347HMP
24/11/2025	15:11:12	14	£27.7050	XLON	0XL1014000000000347DSF
24/11/2025	15:11:12	20	£27.7050	XLON	0XL10D0000000000347IMS
24/11/2025	15:12:34	2	€31.5750	XAMS	0XL1011000000000347GAJ
24/11/2025	15:12:34	4	€31.5750	XAMS	0XL1017000000000347M9I
24/11/2025	15:12:34	4	€31.5750	XAMS	0XL1040000000000347HR0
24/11/2025	15:13:29	4	€31.5950	XAMS	0XL1017000000000347MC4
24/11/2025	15:13:29	5	€31.5950	XAMS	0XL1040000000000347HTC
24/11/2025	15:14:01	2	€31.5950	XAMS	0XL1011000000000347GEC
24/11/2025	15:14:01	4	€31.6000	XAMS	0XL1011000000000347GEB
24/11/2025	15:14:20	5	£27.7200	XLON	0XL1017000000000347MDN
24/11/2025	15:14:20	5	£27.7200	XLON	0XL1040000000000347HUU
24/11/2025	15:14:20	5	£27.7200	XLON	0XL1070000000000347HI9
24/11/2025	15:14:20	7	£27.7200	XLON	0XL10D0000000000347ITC

24/11/2025	15:14:51	2	€31.5950	XAMS	0XL10A000000000347IQB
24/11/2025	15:14:51	3	€31.5950	XAMS	0XL1017000000000347MF9
24/11/2025	15:14:51	3	€31.5950	XAMS	0XL1070000000000347HJO
24/11/2025	15:14:51	4	€31.5950	XAMS	0XL1070000000000347HJN
24/11/2025	15:14:56	2	€27.7200	XLON	0XL1014000000000347E7K
24/11/2025	15:14:56	2	€27.7200	XLON	0XL10D0000000000347IUN
24/11/2025	15:15:54	3	€27.7350	XLON	0XL1017000000000347MJ4
24/11/2025	15:15:54	4	€27.7350	XLON	0XL1010000000000347L1C
24/11/2025	15:15:54	4	€27.7350	XLON	0XL1017000000000347MJ5
24/11/2025	15:15:54	5	€27.7350	XLON	0XL10D0000000000347J1H
24/11/2025	15:15:54	6	€27.7350	XLON	0XL1070000000000347HMG
24/11/2025	15:15:54	6	€27.7350	XLON	0XL1070000000000347HMH
24/11/2025	15:15:54	7	€27.7350	XLON	0XL1011000000000347GJU
24/11/2025	15:16:03	2	€31.6100	XAMS	0XL1011000000000347GKA
24/11/2025	15:16:03	9	€31.6100	XAMS	0XL1070000000000347HMT
24/11/2025	15:16:03	13	€31.6100	XAMS	0XL10D0000000000347J1R
24/11/2025	15:16:14	2	€27.7300	XLON	0XL1070000000000347HNE
24/11/2025	15:16:14	2	€27.7300	XLON	0XL10A0000000000347IU2
24/11/2025	15:16:14	3	€27.7300	XLON	0XL10D0000000000347J2A
24/11/2025	15:16:14	5	€27.7300	XLON	0XL10D0000000000347J29
24/11/2025	15:16:14	6	€27.7300	XLON	0XL1014000000000347EAU
24/11/2025	15:16:14	6	€27.7300	XLON	0XL1040000000000347I4U
24/11/2025	15:16:20	2	€31.6050	XAMS	0XL1040000000000347I5A
24/11/2025	15:16:20	4	€31.6050	XAMS	0XL1070000000000347HMK
24/11/2025	15:16:20	5	€31.6050	XAMS	0XL1040000000000347I5B
24/11/2025	15:16:51	5	€27.7250	XLON	0XL1040000000000347I60
24/11/2025	15:16:51	6	€27.7250	XLON	0XL1011000000000347GM2
24/11/2025	15:16:51	6	€27.7250	XLON	0XL1014000000000347EC3
24/11/2025	15:16:51	7	€27.7250	XLON	0XL10A0000000000347IUT
24/11/2025	15:16:51	8	€27.7250	XLON	0XL1010000000000347L2R
24/11/2025	15:16:51	659	€27.7250	XLON	0XL10A0000000000347IUU
24/11/2025	15:16:51	3	€31.6000	XAMS	0XL1017000000000347MKV
24/11/2025	15:16:51	3	€31.6000	XAMS	0XL1070000000000347HOL
24/11/2025	15:16:51	3	€31.6000	XAMS	0XL10A0000000000347IUV
24/11/2025	15:16:51	3	€31.6000	XAMS	0XL10D0000000000347J38
24/11/2025	15:16:51	4	€31.6000	XAMS	0XL1011000000000347GM4
24/11/2025	15:16:51	4	€31.6000	XAMS	0XL1014000000000347EC5
24/11/2025	15:16:51	6	€31.6000	XAMS	0XL1014000000000347EC4
24/11/2025	15:16:51	6	€31.6000	XAMS	0XL10D0000000000347J36
24/11/2025	15:16:51	6	€31.6000	XAMS	0XL10D0000000000347J37
24/11/2025	15:16:51	7	€31.6000	XAMS	0XL1010000000000347L2T
24/11/2025	15:16:51	7	€31.6000	XAMS	0XL1070000000000347HOK
24/11/2025	15:16:51	9	€31.6000	XAMS	0XL1011000000000347GM3
24/11/2025	15:16:51	10	€31.6000	XAMS	0XL1010000000000347L2V
24/11/2025	15:16:51	10	€31.6000	XAMS	0XL10A0000000000347IV0
24/11/2025	15:16:51	10	€31.6000	XAMS	0XL10D0000000000347J35
24/11/2025	15:16:51	12	€31.6000	XAMS	0XL1010000000000347L30
24/11/2025	15:16:51	1,042	€31.6000	XAMS	0XL1010000000000347L2U
24/11/2025	15:16:51	1,644	€31.6000	XAMS	0XL1010000000000347L2S
24/11/2025	15:16:52	811	€27.7250	XLON	0XL10A0000000000347IV1
24/11/2025	15:16:54	6	€27.7250	XLON	0XL1011000000000347GM7
24/11/2025	15:16:54	7	€27.7250	XLON	0XL1010000000000347L37
24/11/2025	15:16:54	8	€27.7250	XLON	0XL1011000000000347GM6
24/11/2025	15:16:54	8	€27.7250	XLON	0XL1070000000000347HOR
24/11/2025	15:16:54	8	€27.7250	XLON	0XL10D0000000000347J3C
24/11/2025	15:16:54	8	€27.7250	XLON	0XL10D0000000000347J3D
24/11/2025	15:16:54	9	€27.7250	XLON	0XL1017000000000347ML6
24/11/2025	15:16:54	9	€27.7250	XLON	0XL1070000000000347HOS
24/11/2025	15:16:54	10	€27.7250	XLON	0XL1017000000000347ML5
24/11/2025	15:16:54	2,777	€27.7250	XLON	0XL10A0000000000347IV2
24/11/2025	15:16:54	9	€31.5950	XAMS	0XL1017000000000347ML7
24/11/2025	15:16:54	10	€31.5950	XAMS	0XL1011000000000347GM8
24/11/2025	15:16:54	10	€31.5950	XAMS	0XL10A0000000000347IV3
24/11/2025	15:16:54	11	€31.5950	XAMS	0XL10D0000000000347J3F
24/11/2025	15:16:54	12	€31.5950	XAMS	0XL1070000000000347HOT
24/11/2025	15:16:54	17	€31.5950	XAMS	0XL10D0000000000347J3E
24/11/2025	15:17:58	21	€27.7500	XLON	0XL10A0000000000347J2D
24/11/2025	15:17:58	10	€31.6250	XAMS	0XL1040000000000347I9E
24/11/2025	15:17:59	2	€27.7450	XLON	0XL10A0000000000347J2E
24/11/2025	15:17:59	3	€27.7450	XLON	0XL1011000000000347GPN
24/11/2025	15:17:59	4	€27.7450	XLON	0XL1040000000000347I9H
24/11/2025	15:17:59	5	€27.7450	XLON	0XL1011000000000347GPM
24/11/2025	15:18:16	2	€31.6250	XAMS	0XL1011000000000347GQ3
24/11/2025	15:18:16	3	€31.6250	XAMS	0XL1010000000000347L7T
24/11/2025	15:18:16	3	€31.6250	XAMS	0XL1014000000000347EH9
24/11/2025	15:18:44	21	€31.6300	XAMS	0XL1070000000000347HUE
24/11/2025	15:19:03	3	€31.6350	XAMS	0XL1011000000000347GS5
24/11/2025	15:19:03	21	€31.6350	XAMS	0XL1070000000000347HV9
24/11/2025	15:19:23	22	€27.7600	XLON	0XL1010000000000347LBE
24/11/2025	15:19:35	22	€31.6500	XAMS	0XL1010000000000347LC4
24/11/2025	15:19:35	22	€31.6500	XAMS	0XL1017000000000347MTR
24/11/2025	15:19:35	22	€31.6500	XAMS	0XL10D0000000000347JDS
24/11/2025	15:19:36	19	€27.7650	XLON	0XL1014000000000347EL7
24/11/2025	15:19:36	20	€27.7650	XLON	0XL1014000000000347EL8
24/11/2025	15:19:36	21	€27.7650	XLON	0XL1011000000000347GTT
24/11/2025	15:19:36	21	€27.7650	XLON	0XL1070000000000347I15
24/11/2025	15:19:36	21	€27.7650	XLON	0XL10D0000000000347JDU

24/11/2025	15:19:36	2	€31.6450	XAMS	0XL104000000000347IEJ
24/11/2025	15:19:36	5	€31.6450	XAMS	0XL107000000000347I16
24/11/2025	15:19:36	5	€31.6450	XAMS	0XL10D000000000347JDV
24/11/2025	15:19:36	11	€31.6450	XAMS	0XL101700000000347MTS
24/11/2025	15:19:36	20	€31.6450	XAMS	0XL10A000000000347J71
24/11/2025	15:19:36	24	€31.6450	XAMS	0XL101400000000347EL9
24/11/2025	15:19:37	3	£27.7600	XLON	0XL1017000000000347MTT
24/11/2025	15:19:37	4	£27.7600	XLON	0XL101000000000347LC5
24/11/2025	15:19:37	6	£27.7600	XLON	0XL10D000000000347JE0
24/11/2025	15:19:37	7	£27.7600	XLON	0XL10D000000000347JE1
24/11/2025	15:19:37	286	£27.7600	XLON	0XL10A000000000347J72
24/11/2025	15:19:37	647	£27.7600	XLON	0XL10A000000000347J74
24/11/2025	15:19:37	1,578	£27.7600	XLON	0XL10A000000000347J73
24/11/2025	15:19:37	4	€31.6400	XAMS	0XL107000000000347I17
24/11/2025	15:19:37	5	€31.6400	XAMS	0XL101100000000347GU0
24/11/2025	15:19:37	6	€31.6400	XAMS	0XL101000000000347LC7
24/11/2025	15:19:37	6	€31.6400	XAMS	0XL104000000000347IEK
24/11/2025	15:19:37	20	€31.6400	XAMS	0XL10D000000000347JE4
24/11/2025	15:19:37	21	€31.6400	XAMS	0XL101100000000347GU1
24/11/2025	15:19:37	21	€31.6400	XAMS	0XL10D000000000347JE3
24/11/2025	15:19:37	22	€31.6400	XAMS	0XL101000000000347LC6
24/11/2025	15:19:37	22	€31.6400	XAMS	0XL101700000000347MTU
24/11/2025	15:19:41	2	£27.7550	XLON	0XL10A000000000347J77
24/11/2025	15:19:41	3	£27.7550	XLON	0XL101400000000347ELG
24/11/2025	15:19:41	3	£27.7550	XLON	0XL101400000000347ELH
24/11/2025	15:19:41	3	£27.7550	XLON	0XL107000000000347I1C
24/11/2025	15:19:41	3	£27.7550	XLON	0XL10D000000000347JE7
24/11/2025	15:19:41	4	£27.7550	XLON	0XL107000000000347I1D
24/11/2025	15:19:41	6	£27.7550	XLON	0XL101100000000347GU3
24/11/2025	15:19:41	7	£27.7550	XLON	0XL101000000000347LCG
24/11/2025	15:19:41	8	£27.7550	XLON	0XL104000000000347IEO
24/11/2025	15:19:41	19	£27.7550	XLON	0XL10D000000000347JE8
24/11/2025	15:19:41	23	£27.7550	XLON	0XL101400000000347ELF
24/11/2025	15:19:41	5,312	£27.7550	XLON	0XL10A000000000347J78
24/11/2025	15:19:41	3	€31.6350	XAMS	0XL10A000000000347J79
24/11/2025	15:19:41	4	€31.6350	XAMS	0XL10D000000000347JE9
24/11/2025	15:19:41	9	€31.6350	XAMS	0XL107000000000347I1E
24/11/2025	15:19:41	14	€31.6350	XAMS	0XL101000000000347LCH
24/11/2025	15:19:41	22	€31.6350	XAMS	0XL101400000000347ELI
24/11/2025	15:19:42	12	£27.7500	XLON	0XL101100000000347GU4
24/11/2025	15:19:42	13	£27.7500	XLON	0XL10A000000000347J7B
24/11/2025	15:19:42	13	£27.7500	XLON	0XL10D000000000347JEB
24/11/2025	15:19:42	14	£27.7500	XLON	0XL101000000000347LCL
24/11/2025	15:19:42	14	£27.7500	XLON	0XL101700000000347MU0
24/11/2025	15:19:42	14	£27.7500	XLON	0XL10D000000000347JEA
24/11/2025	15:19:42	17	£27.7500	XLON	0XL104000000000347IES
24/11/2025	15:19:42	2	€31.6300	XAMS	0XL101400000000347ELK
24/11/2025	15:19:42	3	€31.6300	XAMS	0XL107000000000347I1J
24/11/2025	15:19:42	5	€31.6300	XAMS	0XL101100000000347GU5
24/11/2025	15:19:42	10	€31.6300	XAMS	0XL107000000000347I1K
24/11/2025	15:19:42	11	€31.6300	XAMS	0XL10A000000000347J7C
24/11/2025	15:19:42	13	€31.6300	XAMS	0XL10D000000000347JEC
24/11/2025	15:19:42	15	€31.6300	XAMS	0XL101000000000347LCM
24/11/2025	15:19:42	16	€31.6300	XAMS	0XL104000000000347IET
24/11/2025	15:19:42	16	€31.6300	XAMS	0XL10A000000000347J7D
24/11/2025	15:19:42	16	€31.6300	XAMS	0XL10D000000000347JED
24/11/2025	15:19:42	18	€31.6300	XAMS	0XL101700000000347MU1
24/11/2025	15:19:42	5,360	€31.6300	XAMS	0XL101000000000347LCN
24/11/2025	15:19:54	2	€31.6250	XAMS	0XL104000000000347IF5
24/11/2025	15:19:54	3	€31.6250	XAMS	0XL101700000000347MUE
24/11/2025	15:19:54	7	€31.6250	XAMS	0XL107000000000347I28
24/11/2025	15:19:54	12	€31.6250	XAMS	0XL101400000000347ELU
24/11/2025	15:19:54	12	€31.6250	XAMS	0XL104000000000347IF6
24/11/2025	15:19:54	13	€31.6250	XAMS	0XL101100000000347GUE
24/11/2025	15:19:54	16	€31.6250	XAMS	0XL101000000000347LD7
24/11/2025	15:19:54	18	€31.6250	XAMS	0XL101100000000347GUD
24/11/2025	15:19:54	18	€31.6250	XAMS	0XL107000000000347I27
24/11/2025	15:20:05	8	£27.7450	XLON	0XL107000000000347I35
24/11/2025	15:20:05	9	£27.7450	XLON	0XL101100000000347GV8
24/11/2025	15:20:05	10	£27.7450	XLON	0XL101700000000347MVM
24/11/2025	15:20:05	11	£27.7450	XLON	0XL101100000000347GVA
24/11/2025	15:20:05	11	£27.7450	XLON	0XL107000000000347I33
24/11/2025	15:20:05	13	£27.7450	XLON	0XL104000000000347IG8
24/11/2025	15:20:05	14	£27.7450	XLON	0XL101000000000347LE7
24/11/2025	15:20:05	14	£27.7450	XLON	0XL101400000000347EMO
24/11/2025	15:20:05	14	£27.7450	XLON	0XL101400000000347EMP
24/11/2025	15:20:05	14	£27.7450	XLON	0XL10D000000000347JFH
24/11/2025	15:20:05	15	£27.7450	XLON	0XL101400000000347EMN
24/11/2025	15:20:05	15	£27.7450	XLON	0XL10A000000000347J9C
24/11/2025	15:20:05	15	£27.7450	XLON	0XL10D000000000347JFI
24/11/2025	15:20:05	16	£27.7450	XLON	0XL101100000000347GV9
24/11/2025	15:20:05	16	£27.7450	XLON	0XL107000000000347I34
24/11/2025	15:20:05	5,308	£27.7450	XLON	0XL10A000000000347J9D
24/11/2025	15:20:09	3	€31.6200	XAMS	0XL101400000000347EMU
24/11/2025	15:20:09	3	€31.6200	XAMS	0XL10D000000000347JFR
24/11/2025	15:20:09	4	€31.6200	XAMS	0XL101000000000347LEG
24/11/2025	15:20:09	5	€31.6200	XAMS	0XL101400000000347EMT

24/11/2025	15:20:09	7	€31.6200	XAMS	0XL104000000000347IGD
24/11/2025	15:20:09	11	€31.6200	XAMS	0XL10D000000000347JFQ
24/11/2025	15:20:09	12	€31.6200	XAMS	0XL1010000000000347LEC
24/11/2025	15:20:09	12	€31.6200	XAMS	0XL1011000000000347GVF
24/11/2025	15:20:09	13	€31.6200	XAMS	0XL1017000000000347MVR
24/11/2025	15:20:09	13	€31.6200	XAMS	0XL10D00000000000347JFS
24/11/2025	15:20:09	14	€31.6200	XAMS	0XL1017000000000347MVS
24/11/2025	15:20:09	15	€31.6200	XAMS	0XL10A00000000000347J9H
24/11/2025	15:20:09	16	€31.6200	XAMS	0XL1070000000000347I39
24/11/2025	15:20:09	17	€31.6200	XAMS	0XL1011000000000347GVG
24/11/2025	15:20:09	17	€31.6200	XAMS	0XL1070000000000347I3A
24/11/2025	15:20:09	23	€31.6200	XAMS	0XL1010000000000347LEB
24/11/2025	15:20:09	31	€31.6200	XAMS	0XL1040000000000347IGE
24/11/2025	15:20:09	1,656	€31.6200	XAMS	0XL1010000000000347LEE
24/11/2025	15:20:09	2,217	€31.6200	XAMS	0XL1010000000000347LEF
24/11/2025	15:20:09	6,832	€31.6200	XAMS	0XL1010000000000347LED
24/11/2025	15:20:11	1	£27.7400	XLON	0XL1040000000000347IGH
24/11/2025	15:20:11	4	£27.7400	XLON	0XL1070000000000347I3F
24/11/2025	15:20:11	5	£27.7400	XLON	0XL1011000000000347GVL
24/11/2025	15:20:11	6	£27.7400	XLON	0XL1017000000000347N02
24/11/2025	15:20:11	6	£27.7400	XLON	0XL10D00000000000347JG0
24/11/2025	15:20:11	7	£27.7400	XLON	0XL1070000000000347I3E
24/11/2025	15:20:11	8	£27.7400	XLON	0XL1014000000000347EMV
24/11/2025	15:20:11	9	£27.7400	XLON	0XL10D00000000000347JG1
24/11/2025	15:20:11	10	£27.7400	XLON	0XL1070000000000347I3G
24/11/2025	15:20:11	12	£27.7400	XLON	0XL1010000000000347LEO
24/11/2025	15:20:11	12	£27.7400	XLON	0XL1014000000000347EN1
24/11/2025	15:20:11	12	£27.7400	XLON	0XL10D00000000000347JFV
24/11/2025	15:20:11	12	£27.7400	XLON	0XL10D00000000000347JG3
24/11/2025	15:20:11	13	£27.7400	XLON	0XL1017000000000347N01
24/11/2025	15:20:11	15	£27.7400	XLON	0XL1014000000000347EN0
24/11/2025	15:20:11	16	£27.7400	XLON	0XL1040000000000347IGG
24/11/2025	15:20:11	21	£27.7400	XLON	0XL10A00000000000347J9J
24/11/2025	15:20:11	2,810	£27.7400	XLON	0XL10A00000000000347J9K
24/11/2025	15:21:28	3	£27.7500	XLON	0XL10D00000000000347JII
24/11/2025	15:21:28	4	£27.7500	XLON	0XL1014000000000347EPJ
24/11/2025	15:21:28	24	€31.6350	XAMS	0XL10A00000000000347JCU
24/11/2025	15:21:47	476	£27.7450	XLON	0XL10A00000000000347JDB
24/11/2025	15:22:23	2	€31.6300	XAMS	0XL1011000000000347H4C
24/11/2025	15:22:23	21	€31.6300	XAMS	0XL1011000000000347H4D
24/11/2025	15:22:25	20	£27.7450	XLON	0XL10A00000000000347JET
24/11/2025	15:22:25	491	£27.7450	XLON	0XL10A00000000000347JES
24/11/2025	15:22:25	1,657	£27.7450	XLON	0XL10A00000000000347JER
24/11/2025	15:22:25	3	€31.6250	XAMS	0XL1010000000000347LJQ
24/11/2025	15:23:08	5	£27.7600	XLON	0XL1040000000000347IOV
24/11/2025	15:23:08	18	£27.7600	XLON	0XL1040000000000347IP0
24/11/2025	15:23:14	2	€31.6350	XAMS	0XL1040000000000347IPD
24/11/2025	15:23:14	2	€31.6350	XAMS	0XL1040000000000347IPE
24/11/2025	15:23:14	2	€31.6350	XAMS	0XL1070000000000347I9M
24/11/2025	15:23:14	22	€31.6350	XAMS	0XL1070000000000347I9L
24/11/2025	15:23:29	19	£27.7600	XLON	0XL1011000000000347H5Q
24/11/2025	15:23:32	1	€31.6350	XAMS	0XL1040000000000347IPP
24/11/2025	15:23:32	3	€31.6350	XAMS	0XL1017000000000347N7R
24/11/2025	15:23:32	3	€31.6350	XAMS	0XL10D00000000000347JNN
24/11/2025	15:23:32	21	€31.6350	XAMS	0XL1070000000000347IA6
24/11/2025	15:23:45	3	£27.7550	XLON	0XL1014000000000347EU4
24/11/2025	15:23:45	21	£27.7550	XLON	0XL1017000000000347N8G
24/11/2025	15:23:45	22	£27.7550	XLON	0XL1070000000000347IAD
24/11/2025	15:23:45	23	£27.7550	XLON	0XL1011000000000347H64
24/11/2025	15:23:51	20	£27.7550	XLON	0XL1070000000000347IAL
24/11/2025	15:24:11	2	€31.6300	XAMS	0XL10A00000000000347JJ4
24/11/2025	15:24:11	21	€31.6300	XAMS	0XL1014000000000347EV2
24/11/2025	15:24:11	167	€31.6300	XAMS	0XL1010000000000347LNQ
24/11/2025	15:24:23	2	£27.7500	XLON	0XL1014000000000347EVO
24/11/2025	15:24:23	21	£27.7500	XLON	0XL1040000000000347IT9
24/11/2025	15:24:23	21	£27.7500	XLON	0XL1040000000000347ITA
24/11/2025	15:24:40	3	€31.6200	XAMS	0XL1010000000000347LPK
24/11/2025	15:24:40	6	€31.6200	XAMS	0XL1017000000000347NBE
24/11/2025	15:24:40	6	€31.6200	XAMS	0XL1017000000000347NBF
24/11/2025	15:24:40	6	€31.6200	XAMS	0XL1040000000000347IU6
24/11/2025	15:24:40	7	€31.6200	XAMS	0XL10D00000000000347JQK
24/11/2025	15:24:40	7	€31.6200	XAMS	0XL10D00000000000347JQL
24/11/2025	15:24:40	8	€31.6200	XAMS	0XL1070000000000347ID0
24/11/2025	15:24:40	9	€31.6200	XAMS	0XL1040000000000347IU7
24/11/2025	15:24:40	10	€31.6200	XAMS	0XL1070000000000347ID1
24/11/2025	15:24:40	11	€31.6200	XAMS	0XL1010000000000347LPM
24/11/2025	15:24:40	3,948	€31.6200	XAMS	0XL1010000000000347LPL
24/11/2025	15:24:51	1,203	£27.7450	XLON	0XL10A00000000000347JLE
24/11/2025	15:25:01	21	£27.7500	XLON	0XL1011000000000347HA2
24/11/2025	15:25:01	22	£27.7500	XLON	0XL1010000000000347LR5
24/11/2025	15:25:01	22	£27.7500	XLON	0XL10A00000000000347JMA
24/11/2025	15:25:11	5	£27.7450	XLON	0XL1014000000000347F3Q
24/11/2025	15:25:11	6	£27.7450	XLON	0XL1040000000000347JON
24/11/2025	15:25:11	7	£27.7450	XLON	0XL1014000000000347F3P
24/11/2025	15:25:11	7	£27.7450	XLON	0XL1070000000000347IEG
24/11/2025	15:25:11	7	£27.7450	XLON	0XL10D00000000000347JU6
24/11/2025	15:25:11	8	£27.7450	XLON	0XL1017000000000347NEV

24/11/2025	15:25:11	9	£27.7450	XLON	0XL101000000000347LS4
24/11/2025	15:25:11	9	£27.7450	XLON	0XL1070000000000347IEI
24/11/2025	15:25:11	9	£27.7450	XLON	0XL10A0000000000347JO3
24/11/2025	15:25:11	10	£27.7450	XLON	0XL1010000000000347LS3
24/11/2025	15:25:11	10	£27.7450	XLON	0XL1011000000000347HAV
24/11/2025	15:25:11	11	£27.7450	XLON	0XL1011000000000347HB0
24/11/2025	15:25:11	11	£27.7450	XLON	0XL1017000000000347NEU
24/11/2025	15:25:11	11	£27.7450	XLON	0XL1070000000000347IEH
24/11/2025	15:25:11	13	£27.7450	XLON	0XL10D0000000000347JU8
24/11/2025	15:25:11	20	£27.7450	XLON	0XL10A0000000000347JO2
24/11/2025	15:25:11	20	£27.7450	XLON	0XL10D0000000000347JU9
24/11/2025	15:25:11	869	£27.7450	XLON	0XL10A0000000000347JO1
24/11/2025	15:25:11	3	€31.6150	XAMS	0XL10D0000000000347JUD
24/11/2025	15:25:11	5	€31.6150	XAMS	0XL1017000000000347NFO
24/11/2025	15:25:11	7	€31.6150	XAMS	0XL1011000000000347HB3
24/11/2025	15:25:11	7	€31.6150	XAMS	0XL10A0000000000347JO5
24/11/2025	15:25:11	7	€31.6150	XAMS	0XL10D0000000000347JUC
24/11/2025	15:25:11	9	€31.6150	XAMS	0XL1014000000000347F3R
24/11/2025	15:25:11	12	€31.6150	XAMS	0XL1040000000000347J00
24/11/2025	15:25:11	13	€31.6150	XAMS	0XL1011000000000347HB1
24/11/2025	15:25:11	17	€31.6150	XAMS	0XL1010000000000347LS6
24/11/2025	15:25:11	17	€31.6150	XAMS	0XL1070000000000347IEJ
24/11/2025	15:25:11	18	€31.6150	XAMS	0XL10D0000000000347JUA
24/11/2025	15:25:11	20	€31.6150	XAMS	0XL10D0000000000347JUB
24/11/2025	15:25:11	22	€31.6150	XAMS	0XL1011000000000347HB2
24/11/2025	15:25:11	22	€31.6150	XAMS	0XL10A0000000000347JO4
24/11/2025	15:25:11	28	€31.6150	XAMS	0XL1014000000000347F3S
24/11/2025	15:25:11	31	€31.6150	XAMS	0XL1070000000000347IEK
24/11/2025	15:25:11	2,941	€31.6150	XAMS	0XL1010000000000347LS5
24/11/2025	15:25:12	3	£27.7400	XLON	0XL1011000000000347HB5
24/11/2025	15:25:12	4	£27.7400	XLON	0XL1011000000000347HB4
24/11/2025	15:25:12	4	£27.7400	XLON	0XL1014000000000347F3T
24/11/2025	15:25:12	5	£27.7400	XLON	0XL1017000000000347NF3
24/11/2025	15:25:12	5	£27.7400	XLON	0XL1070000000000347IEN
24/11/2025	15:25:12	5	£27.7400	XLON	0XL1070000000000347IEO
24/11/2025	15:25:12	5	£27.7400	XLON	0XL10D0000000000347JUF
24/11/2025	15:25:12	6	£27.7400	XLON	0XL10A0000000000347JO9
24/11/2025	15:25:12	6	£27.7400	XLON	0XL10D0000000000347JUH
24/11/2025	15:25:12	7	£27.7400	XLON	0XL1017000000000347NF2
24/11/2025	15:25:12	8	£27.7400	XLON	0XL10D0000000000347JUG
24/11/2025	15:25:12	11	£27.7400	XLON	0XL1014000000000347F3U
24/11/2025	15:26:04	21	£27.7650	XLON	0XL1010000000000347LUP
24/11/2025	15:26:04	2	€31.6350	XAMS	0XL1011000000000347HF9
24/11/2025	15:26:04	3	€31.6350	XAMS	0XL10D0000000000347K2Q
24/11/2025	15:26:04	4	€31.6350	XAMS	0XL1011000000000347HFA
24/11/2025	15:26:04	4	€31.6350	XAMS	0XL1011000000000347HFB
24/11/2025	15:26:04	5	€31.6350	XAMS	0XL1014000000000347F78
24/11/2025	15:26:04	5	€31.6350	XAMS	0XL1070000000000347IHJ
24/11/2025	15:26:04	5	€31.6350	XAMS	0XL1070000000000347IHK
24/11/2025	15:26:04	8	€31.6350	XAMS	0XL1010000000000347LUQ
24/11/2025	15:26:04	9	€31.6350	XAMS	0XL10A0000000000347JRA
24/11/2025	15:26:52	20	£27.7700	XLON	0XL10D0000000000347K4K
24/11/2025	15:26:52	21	£27.7700	XLON	0XL1014000000000347F90
24/11/2025	15:26:52	21	£27.7700	XLON	0XL10D0000000000347K4J
24/11/2025	15:26:52	23	£27.7700	XLON	0XL1017000000000347NL9
24/11/2025	15:27:00	21	£27.7700	XLON	0XL10A0000000000347JTS
24/11/2025	15:27:00	21	£27.7700	XLON	0XL10D0000000000347K52
24/11/2025	15:27:17	20	£27.7800	XLON	0XL1014000000000347FAI
24/11/2025	15:27:17	23	€31.6500	XAMS	0XL1010000000000347M1U
24/11/2025	15:27:18	7	£27.7750	XLON	0XL10D0000000000347K6A
24/11/2025	15:27:18	22	£27.7750	XLON	0XL1070000000000347IK0
24/11/2025	15:27:18	24	£27.7750	XLON	0XL1011000000000347HJF
24/11/2025	15:27:18	522	£27.7750	XLON	0XL10A0000000000347JV5
24/11/2025	15:27:18	1,066	£27.7750	XLON	0XL10A0000000000347JV6
24/11/2025	15:27:18	1,584	£27.7750	XLON	0XL10A0000000000347JV7
24/11/2025	15:27:18	2	€31.6450	XAMS	0XL10A0000000000347JV8
24/11/2025	15:27:18	4	€31.6450	XAMS	0XL1011000000000347HJG
24/11/2025	15:27:18	4	€31.6450	XAMS	0XL1011000000000347HJH
24/11/2025	15:27:18	4	€31.6450	XAMS	0XL1011000000000347HJI
24/11/2025	15:27:18	6	€31.6450	XAMS	0XL1070000000000347IK1
24/11/2025	15:27:18	8	€31.6450	XAMS	0XL10D0000000000347K6B
24/11/2025	15:27:18	9	€31.6450	XAMS	0XL1017000000000347NN5
24/11/2025	15:27:18	14	€31.6450	XAMS	0XL1014000000000347FAL
24/11/2025	15:27:43	7	£27.7700	XLON	0XL1014000000000347FBP
24/11/2025	15:27:43	19	£27.7700	XLON	0XL1014000000000347FBO
24/11/2025	15:27:46	2	€31.6400	XAMS	0XL10D0000000000347K7D
24/11/2025	15:27:46	3	€31.6400	XAMS	0XL1010000000000347M2Q
24/11/2025	15:27:46	3	€31.6400	XAMS	0XL10D0000000000347K7C
24/11/2025	15:27:46	4	€31.6400	XAMS	0XL1040000000000347JBD
24/11/2025	15:27:46	5	€31.6400	XAMS	0XL1010000000000347M2S
24/11/2025	15:27:46	6	€31.6400	XAMS	0XL1040000000000347JBC
24/11/2025	15:27:46	6	€31.6400	XAMS	0XL1070000000000347IL7
24/11/2025	15:27:46	7	€31.6400	XAMS	0XL1017000000000347NO7
24/11/2025	15:27:46	11	€31.6400	XAMS	0XL1070000000000347IL8
24/11/2025	15:27:46	21	€31.6400	XAMS	0XL1010000000000347M2R
24/11/2025	15:27:46	238	€31.6400	XAMS	0XL1010000000000347M2U
24/11/2025	15:27:46	843	€31.6400	XAMS	0XL1010000000000347M2T

24/11/2025	15:27:52	5	£27.7650	XLON	0XL1014000000000347FC0
24/11/2025	15:27:52	5	£27.7650	XLON	0XL10A0000000000347K07
24/11/2025	15:27:52	6	£27.7650	XLON	0XL1010000000000347M36
24/11/2025	15:27:52	6	£27.7650	XLON	0XL1040000000000347JBJ
24/11/2025	15:27:52	6	£27.7650	XLON	0XL10D0000000000347K7N
24/11/2025	15:27:52	7	£27.7650	XLON	0XL1040000000000347JBK
24/11/2025	15:27:52	8	£27.7650	XLON	0XL1011000000000347HKI
24/11/2025	15:27:52	10	£27.7650	XLON	0XL10A0000000000347K06
24/11/2025	15:27:52	10	£27.7650	XLON	0XL10D0000000000347K7O
24/11/2025	15:27:52	20	£27.7650	XLON	0XL1070000000000347ILD
24/11/2025	15:27:52	21	£27.7650	XLON	0XL1011000000000347HKH
24/11/2025	15:27:52	4,692	£27.7650	XLON	0XL10A0000000000347K08
24/11/2025	15:28:00	3	£27.7600	XLON	0XL1070000000000347ILH
24/11/2025	15:28:00	9	£27.7600	XLON	0XL1010000000000347M3L
24/11/2025	15:28:00	9	£27.7600	XLON	0XL1011000000000347HKS
24/11/2025	15:28:00	10	£27.7600	XLON	0XL1070000000000347ILI
24/11/2025	15:28:00	10	£27.7600	XLON	0XL1070000000000347ILJ
24/11/2025	15:28:00	11	£27.7600	XLON	0XL1017000000000347NP1
24/11/2025	15:28:00	13	£27.7600	XLON	0XL10D0000000000347K8B
24/11/2025	15:28:00	15	£27.7600	XLON	0XL1014000000000347FCE
24/11/2025	15:28:00	19	£27.7600	XLON	0XL1014000000000347FCD
24/11/2025	15:28:00	20	£27.7600	XLON	0XL1017000000000347NP2
24/11/2025	15:28:00	21	£27.7600	XLON	0XL10D0000000000347K8C
24/11/2025	15:28:00	221	£27.7600	XLON	0XL10A0000000000347K0S
24/11/2025	15:28:00	376	£27.7600	XLON	0XL10A0000000000347K0P
24/11/2025	15:28:00	411	£27.7600	XLON	0XL10A0000000000347K0Q
24/11/2025	15:28:00	1,578	£27.7600	XLON	0XL10A0000000000347K0R
24/11/2025	15:28:00	2,562	£27.7600	XLON	0XL10A0000000000347K0O
24/11/2025	15:28:00	2	€31.6350	XAMS	0XL10A0000000000347K0T
24/11/2025	15:28:01	3	€31.6300	XAMS	0XL10D0000000000347K8E
24/11/2025	15:28:01	5	€31.6300	XAMS	0XL1014000000000347FCG
24/11/2025	15:28:01	7	€31.6300	XAMS	0XL1070000000000347ILL
24/11/2025	15:28:01	10	€31.6300	XAMS	0XL1011000000000347HKT
24/11/2025	15:28:01	11	€31.6300	XAMS	0XL1070000000000347ILK
24/11/2025	15:28:01	12	€31.6300	XAMS	0XL1011000000000347HKV
24/11/2025	15:28:01	12	€31.6300	XAMS	0XL10A0000000000347K10
24/11/2025	15:28:01	13	€31.6300	XAMS	0XL1011000000000347HKU
24/11/2025	15:28:01	14	€31.6300	XAMS	0XL1017000000000347NP3
24/11/2025	15:28:01	14	€31.6300	XAMS	0XL10A0000000000347K0V
24/11/2025	15:28:01	20	€31.6300	XAMS	0XL1014000000000347FCH
24/11/2025	15:28:01	28	€31.6300	XAMS	0XL10D0000000000347K8D
24/11/2025	15:28:01	5,374	€31.6300	XAMS	0XL1010000000000347M3M
24/11/2025	15:28:54	4	€31.6450	XAMS	0XL10D0000000000347KC9
24/11/2025	15:29:04	21	£27.7700	XLON	0XL1040000000000347JGP
24/11/2025	15:29:04	21	£27.7700	XLON	0XL10D0000000000347KCO
24/11/2025	15:30:01	20	£27.7800	XLON	0XL1070000000000347IRU
24/11/2025	15:30:01	21	£27.7800	XLON	0XL1017000000000347O04
24/11/2025	15:30:05	6	£27.7750	XLON	0XL1014000000000347FJG
24/11/2025	15:30:05	21	£27.7750	XLON	0XL1010000000000347MAP
24/11/2025	15:30:05	23	£27.7750	XLON	0XL1040000000000347JJL
24/11/2025	15:30:05	3	€31.6500	XAMS	0XL1017000000000347O0A
24/11/2025	15:30:05	4	€31.6500	XAMS	0XL1010000000000347MAT
24/11/2025	15:30:05	4	€31.6500	XAMS	0XL1070000000000347IS4
24/11/2025	15:30:05	4	€31.6500	XAMS	0XL1070000000000347IS6
24/11/2025	15:30:05	5	€31.6500	XAMS	0XL1017000000000347O0B
24/11/2025	15:30:05	5	€31.6500	XAMS	0XL1040000000000347JJM
24/11/2025	15:30:05	5	€31.6500	XAMS	0XL1040000000000347JJN
24/11/2025	15:30:05	5	€31.6500	XAMS	0XL10D0000000000347KG1
24/11/2025	15:30:05	6	€31.6500	XAMS	0XL1010000000000347MAS
24/11/2025	15:30:05	7	€31.6500	XAMS	0XL1010000000000347MAR
24/11/2025	15:30:05	8	€31.6500	XAMS	0XL10D0000000000347KG2
24/11/2025	15:30:05	9	€31.6500	XAMS	0XL1070000000000347IS5
24/11/2025	15:30:05	10	€31.6500	XAMS	0XL1014000000000347FJH
24/11/2025	15:30:05	10	€31.6500	XAMS	0XL1014000000000347FJI
24/11/2025	15:30:05	12	€31.6500	XAMS	0XL1011000000000347HRS
24/11/2025	15:30:05	12	€31.6500	XAMS	0XL1011000000000347HRU
24/11/2025	15:30:05	12	€31.6500	XAMS	0XL1070000000000347IS7
24/11/2025	15:30:05	12	€31.6500	XAMS	0XL10A0000000000347K7P
24/11/2025	15:30:05	14	€31.6500	XAMS	0XL1011000000000347HRT
24/11/2025	15:30:05	14	€31.6500	XAMS	0XL10A0000000000347K7O
24/11/2025	15:30:05	330	€31.6500	XAMS	0XL1010000000000347MAQ
24/11/2025	15:30:08	2	£27.7700	XLON	0XL10A0000000000347K84
24/11/2025	15:30:08	7	£27.7700	XLON	0XL1070000000000347ISJ
24/11/2025	15:30:08	9	£27.7700	XLON	0XL1070000000000347ISK
24/11/2025	15:31:00	20	€31.6650	XAMS	0XL1010000000000347MDP
24/11/2025	15:31:00	22	€31.6650	XAMS	0XL1070000000000347IVD
24/11/2025	15:31:29	21	£27.7900	XLON	0XL10A0000000000347KBQ
24/11/2025	15:31:29	24	£27.7900	XLON	0XL1010000000000347MF2
24/11/2025	15:31:29	25	£27.7900	XLON	0XL1011000000000347I0P
24/11/2025	15:31:29	27	£27.7900	XLON	0XL1011000000000347I0O
24/11/2025	15:31:29	222	£27.7900	XLON	0XL10A0000000000347KBP
24/11/2025	15:31:29	1,119	£27.7900	XLON	0XL10A0000000000347KBO
24/11/2025	15:31:42	20	£27.7950	XLON	0XL1040000000000347JPS
24/11/2025	15:31:42	22	£27.7950	XLON	0XL1070000000000347J0M
24/11/2025	15:31:42	23	£27.7950	XLON	0XL10A0000000000347KCK
24/11/2025	15:31:42	20	€31.6700	XAMS	0XL10D0000000000347KKT
24/11/2025	15:31:42	22	€31.6700	XAMS	0XL1017000000000347O5Q

24/11/2025	15:31:42	24	€31.6700	XAMS	0XL107000000000347J0N
24/11/2025	15:31:42	1,922	€31.6700	XAMS	0XL101000000000347MFL
24/11/2025	15:31:53	2	£27.7850	XLON	0XL1014000000000347FP2
24/11/2025	15:31:53	3	£27.7800	XLON	0XL1040000000000347JQD
24/11/2025	15:31:53	4	£27.7850	XLON	0XL1040000000000347JQ7
24/11/2025	15:31:53	5	£27.7800	XLON	0XL1014000000000347FP4
24/11/2025	15:31:53	6	£27.7800	XLON	0XL10D000000000347KLG
24/11/2025	15:31:53	6	£27.7850	XLON	0XL1017000000000347O61
24/11/2025	15:31:53	7	£27.7800	XLON	0XL1070000000000347J13
24/11/2025	15:31:53	7	£27.7850	XLON	0XL1010000000000347MFS
24/11/2025	15:31:53	8	£27.7800	XLON	0XL10D0000000000347KLE
24/11/2025	15:31:53	8	£27.7800	XLON	0XL10D0000000000347KLF
24/11/2025	15:31:53	8	£27.7900	XLON	0XL1070000000000347J0U
24/11/2025	15:31:53	10	£27.7850	XLON	0XL10D0000000000347KLD
24/11/2025	15:31:53	12	£27.7800	XLON	0XL1017000000000347O65
24/11/2025	15:31:53	12	£27.7800	XLON	0XL1070000000000347J15
24/11/2025	15:31:53	13	£27.7800	XLON	0XL1014000000000347FP3
24/11/2025	15:31:53	14	£27.7800	XLON	0XL1011000000000347I2E
24/11/2025	15:31:53	14	£27.7800	XLON	0XL1070000000000347J14
24/11/2025	15:31:53	20	£27.7800	XLON	0XL1011000000000347I2C
24/11/2025	15:31:53	20	£27.7850	XLON	0XL10A0000000000347KCR
24/11/2025	15:31:53	20	£27.7900	XLON	0XL10D0000000000347KL9
24/11/2025	15:31:53	21	£27.7800	XLON	0XL1010000000000347MFV
24/11/2025	15:31:53	21	£27.7900	XLON	0XL10D0000000000347KLA
24/11/2025	15:31:53	23	£27.7850	XLON	0XL1070000000000347J0V
24/11/2025	15:31:53	24	£27.7800	XLON	0XL1011000000000347I2D
24/11/2025	15:31:53	29	£27.7850	XLON	0XL10A0000000000347KCS
24/11/2025	15:31:53	2,341	£27.7850	XLON	0XL10A0000000000347KCT
24/11/2025	15:31:53	3,079	£27.7900	XLON	0XL10A0000000000347KCO
24/11/2025	15:31:53	2	€31.6550	XAMS	0XL1011000000000347I2F
24/11/2025	15:31:53	2	€31.6550	XAMS	0XL1011000000000347I2H
24/11/2025	15:31:53	2	€31.6550	XAMS	0XL1014000000000347FP5
24/11/2025	15:31:53	2	€31.6550	XAMS	0XL10A0000000000347KCU
24/11/2025	15:31:53	2	€31.6650	XAMS	0XL1011000000000347I26
24/11/2025	15:31:53	2	€31.6650	XAMS	0XL1011000000000347I27
24/11/2025	15:31:53	2	€31.6650	XAMS	0XL1014000000000347FP0
24/11/2025	15:31:53	2	€31.6650	XAMS	0XL10A0000000000347KQC
24/11/2025	15:31:53	3	€31.6550	XAMS	0XL1011000000000347I2G
24/11/2025	15:31:53	3	€31.6550	XAMS	0XL1014000000000347FP6
24/11/2025	15:31:53	3	€31.6550	XAMS	0XL1017000000000347O67
24/11/2025	15:31:53	3	€31.6550	XAMS	0XL1070000000000347J17
24/11/2025	15:31:53	3	€31.6550	XAMS	0XL10A0000000000347KCV
24/11/2025	15:31:53	3	€31.6550	XAMS	0XL10D0000000000347KLJ
24/11/2025	15:31:53	3	€31.6600	XAMS	0XL1010000000000347MFT
24/11/2025	15:31:53	3	€31.6650	XAMS	0XL1011000000000347I28
24/11/2025	15:31:53	3	€31.6650	XAMS	0XL1014000000000347FP1
24/11/2025	15:31:53	4	€31.6550	XAMS	0XL10D0000000000347KLI
24/11/2025	15:31:53	4	€31.6650	XAMS	0XL10A0000000000347KCP
24/11/2025	15:31:53	5	€31.6550	XAMS	0XL1017000000000347O66
24/11/2025	15:31:53	5	€31.6650	XAMS	0XL10D0000000000347KLB
24/11/2025	15:31:53	6	€31.6550	XAMS	0XL1010000000000347MG1
24/11/2025	15:31:53	7	€31.6550	XAMS	0XL1040000000000347JQE
24/11/2025	15:31:53	7	€31.6550	XAMS	0XL1040000000000347JQF
24/11/2025	15:31:53	7	€31.6550	XAMS	0XL1070000000000347J18
24/11/2025	15:31:53	8	€31.6550	XAMS	0XL1010000000000347MG0
24/11/2025	15:31:53	8	€31.6550	XAMS	0XL10D0000000000347KLH
24/11/2025	15:31:53	20	€31.6550	XAMS	0XL1070000000000347J16
24/11/2025	15:31:53	20	€31.6650	XAMS	0XL1040000000000347JQ5
24/11/2025	15:31:53	21	€31.6600	XAMS	0XL1017000000000347O62
24/11/2025	15:31:53	22	€31.6600	XAMS	0XL1070000000000347J10
24/11/2025	15:31:53	22	€31.6650	XAMS	0XL1040000000000347JQ6
24/11/2025	15:31:53	23	€31.6650	XAMS	0XL1010000000000347MFR
24/11/2025	15:31:53	2,046	€31.6650	XAMS	0XL1010000000000347MFQ
24/11/2025	15:32:49	1	£27.7850	XLON	0XL10D0000000000347KNL
24/11/2025	15:33:20	1	£27.7850	XLON	0XL10D0000000000347KOS
24/11/2025	15:33:20	4	£27.7850	XLON	0XL10D0000000000347KOU
24/11/2025	15:33:20	17	£27.7850	XLON	0XL10D0000000000347KOT
24/11/2025	15:33:20	20	£27.7850	XLON	0XL1014000000000347FT4
24/11/2025	15:33:20	21	£27.7850	XLON	0XL1017000000000347O9C
24/11/2025	15:33:20	23	£27.7850	XLON	0XL1010000000000347MJI
24/11/2025	15:34:33	22	€31.6600	XAMS	0XL10D0000000000347KRD
24/11/2025	15:34:33	183	€31.6600	XAMS	0XL1010000000000347MMV
24/11/2025	15:34:33	2,032	€31.6600	XAMS	0XL1010000000000347MNO
24/11/2025	15:34:44	20	£27.7850	XLON	0XL1017000000000347OEO
24/11/2025	15:34:44	20	£27.7850	XLON	0XL10A0000000000347KK9
24/11/2025	15:34:44	21	£27.7850	XLON	0XL1014000000000347G13
24/11/2025	15:34:44	21	£27.7850	XLON	0XL10D0000000000347KSL
24/11/2025	15:34:44	22	£27.7850	XLON	0XL1014000000000347G14
24/11/2025	15:34:44	24	£27.7800	XLON	0XL1040000000000347K3J
24/11/2025	15:34:44	3,333	£27.7850	XLON	0XL10A0000000000347KK8
24/11/2025	15:35:16	19	£27.7950	XLON	0XL1070000000000347J90
24/11/2025	15:35:16	21	£27.7900	XLON	0XL1011000000000347IBE
24/11/2025	15:35:16	5,317	£27.7950	XLON	0XL10A0000000000347KMF
24/11/2025	15:35:16	21	€31.6600	XAMS	0XL1010000000000347MQK
24/11/2025	15:35:16	21	€31.6600	XAMS	0XL1011000000000347IBB
24/11/2025	15:35:16	21	€31.6600	XAMS	0XL1070000000000347J92
24/11/2025	15:35:16	21	€31.6600	XAMS	0XL10A0000000000347KMH

24/11/2025	15:35:16	21	€31.6600	XAMS	0XL10A000000000347KMI
24/11/2025	15:35:16	406	€31.6600	XAMS	0XL101000000000347MQG
24/11/2025	15:35:16	411	€31.6600	XAMS	0XL1010000000000347MQJ
24/11/2025	15:35:16	568	€31.6600	XAMS	0XL1010000000000347MQI
24/11/2025	15:35:16	784	€31.6600	XAMS	0XL1010000000000347MQH
24/11/2025	15:35:27	23	€31.6550	XAMS	0XL1010000000000347MR6
24/11/2025	15:35:57	20	£27.7900	XLON	0XL1011000000000347ICS
24/11/2025	15:35:57	21	£27.7900	XLON	0XL1014000000000347G4M
24/11/2025	15:35:57	21	£27.7900	XLON	0XL1017000000000347OIV
24/11/2025	15:35:57	21	£27.7900	XLON	0XL10D0000000000347L0M
24/11/2025	15:35:57	22	£27.7900	XLON	0XL10D0000000000347L0L
24/11/2025	15:35:57	21	€31.6550	XAMS	0XL1010000000000347MSP
24/11/2025	15:35:57	21	€31.6550	XAMS	0XL1040000000000347K8C
24/11/2025	15:35:57	23	€31.6550	XAMS	0XL1040000000000347K8B
24/11/2025	15:36:31	20	£27.7950	XLON	0XL1070000000000347JBP
24/11/2025	15:36:31	21	£27.7950	XLON	0XL1010000000000347MUP
24/11/2025	15:36:31	21	£27.7950	XLON	0XL10D0000000000347L2J
24/11/2025	15:36:31	21	£27.7950	XLON	0XL10D0000000000347L2K
24/11/2025	15:36:31	22	£27.7950	XLON	0XL1011000000000347IEP
24/11/2025	15:36:31	24	£27.7950	XLON	0XL1040000000000347KA2
24/11/2025	15:36:31	22	€31.6600	XAMS	0XL10D0000000000347L2N
24/11/2025	15:36:31	23	€31.6650	XAMS	0XL10D0000000000347L2M
24/11/2025	15:36:31	24	€31.6600	XAMS	0XL1011000000000347IER
24/11/2025	15:36:31	24	€31.6600	XAMS	0XL1014000000000347G69
24/11/2025	15:36:31	24	€31.6650	XAMS	0XL1014000000000347G67
24/11/2025	15:36:31	24	€31.6650	XAMS	0XL10D0000000000347L2L
24/11/2025	15:36:31	25	€31.6600	XAMS	0XL1011000000000347IEQ
24/11/2025	15:36:31	25	€31.6650	XAMS	0XL1070000000000347JBQ
24/11/2025	15:36:31	26	€31.6600	XAMS	0XL1017000000000347OKB
24/11/2025	15:36:31	253	€31.6600	XAMS	0XL1010000000000347MUR
24/11/2025	15:36:31	1,145	€31.6600	XAMS	0XL1010000000000347MUS
24/11/2025	15:36:31	1,939	€31.6600	XAMS	0XL1010000000000347MUT
24/11/2025	15:36:31	2,309	€31.6650	XAMS	0XL1010000000000347MUQ
24/11/2025	15:36:35	21	£27.7900	XLON	0XL1014000000000347G6E
24/11/2025	15:36:35	21	£27.7900	XLON	0XL10A0000000000347KPU
24/11/2025	15:36:35	22	£27.7900	XLON	0XL1010000000000347MUV
24/11/2025	15:36:35	3,611	£27.7900	XLON	0XL10A0000000000347KPT
24/11/2025	15:36:35	20	€31.6550	XAMS	0XL1070000000000347JBU
24/11/2025	15:36:35	21	€31.6550	XAMS	0XL10D0000000000347L2P
24/11/2025	15:36:35	23	€31.6550	XAMS	0XL1014000000000347G6D
24/11/2025	15:36:35	23	€31.6550	XAMS	0XL10D0000000000347L2Q
24/11/2025	15:36:35	25	€31.6550	XAMS	0XL1070000000000347JBT
24/11/2025	15:36:57	6	£27.7850	XLON	0XL1070000000000347JCT
24/11/2025	15:36:57	8	£27.7850	XLON	0XL10D0000000000347L3K
24/11/2025	15:36:57	19	£27.7850	XLON	0XL1017000000000347OM6
24/11/2025	15:36:57	20	£27.7850	XLON	0XL1070000000000347JCU
24/11/2025	15:36:57	20	£27.7850	XLON	0XL10A0000000000347KRO
24/11/2025	15:36:57	21	£27.7850	XLON	0XL1010000000000347N0E
24/11/2025	15:36:57	21	£27.7850	XLON	0XL1014000000000347G80
24/11/2025	15:36:57	21	£27.7850	XLON	0XL1040000000000347KC5
24/11/2025	15:36:57	1,342	£27.7850	XLON	0XL10A0000000000347KRN
24/11/2025	15:37:07	144	€31.6500	XAMS	0XL1010000000000347N1H
24/11/2025	15:37:43	22	£27.8000	XLON	0XL1070000000000347JF6
24/11/2025	15:37:43	24	£27.8000	XLON	0XL1011000000000347I17
24/11/2025	15:37:49	4	£27.7950	XLON	0XL1017000000000347OOP
24/11/2025	15:37:49	5	£27.7950	XLON	0XL1017000000000347OOO
24/11/2025	15:37:49	13	£27.7950	XLON	0XL1010000000000347N4A
24/11/2025	15:37:49	20	€31.6600	XAMS	0XL1011000000000347I1A
24/11/2025	15:37:49	21	€31.6600	XAMS	0XL10A0000000000347KUF
24/11/2025	15:37:49	22	€31.6600	XAMS	0XL1010000000000347N4C
24/11/2025	15:37:49	23	€31.6600	XAMS	0XL10A0000000000347KUE
24/11/2025	15:37:49	23	€31.6650	XAMS	0XL1070000000000347JFA
24/11/2025	15:37:49	62	€31.6650	XAMS	0XL1010000000000347N49
24/11/2025	15:37:49	2,413	€31.6600	XAMS	0XL1010000000000347N4B
24/11/2025	15:37:49	2,739	€31.6650	XAMS	0XL1010000000000347N48
24/11/2025	15:37:52	22	€31.6600	XAMS	0XL1010000000000347N4J
24/11/2025	15:37:52	23	€31.6600	XAMS	0XL1070000000000347JFK
24/11/2025	15:38:09	20	£27.7950	XLON	0XL1070000000000347JFV
24/11/2025	15:38:09	20	£27.7950	XLON	0XL10D0000000000347L8G
24/11/2025	15:38:09	22	£27.7950	XLON	0XL1014000000000347GAV
24/11/2025	15:38:29	20	€31.6650	XAMS	0XL1011000000000347IJK
24/11/2025	15:38:29	20	€31.6650	XAMS	0XL1040000000000347KG0
24/11/2025	15:38:29	21	€31.6650	XAMS	0XL1017000000000347OQL
24/11/2025	15:38:29	252	€31.6650	XAMS	0XL1010000000000347N68
24/11/2025	15:38:29	273	€31.6650	XAMS	0XL1010000000000347N6A
24/11/2025	15:38:29	453	€31.6650	XAMS	0XL1010000000000347N69
24/11/2025	15:38:29	1,484	€31.6650	XAMS	0XL1010000000000347N66
24/11/2025	15:38:29	2,896	€31.6650	XAMS	0XL1010000000000347N67
24/11/2025	15:39:05	20	£27.7900	XLON	0XL1011000000000347IKN
24/11/2025	15:39:05	20	£27.7900	XLON	0XL1011000000000347IKO
24/11/2025	15:39:05	21	£27.7900	XLON	0XL10D0000000000347L9T
24/11/2025	15:39:05	22	£27.7900	XLON	0XL1070000000000347JHK
24/11/2025	15:39:05	5,154	£27.7900	XLON	0XL10A0000000000347L0J
24/11/2025	15:39:05	20	€31.6550	XAMS	0XL1017000000000347ORF
24/11/2025	15:39:05	20	€31.6550	XAMS	0XL1040000000000347KHO
24/11/2025	15:39:05	20	€31.6600	XAMS	0XL1010000000000347N7K
24/11/2025	15:39:05	21	€31.6600	XAMS	0XL1011000000000347IKQ

24/11/2025	15:39:05	21	€31.6600	XAMS	0XL1014000000000347GCJ
24/11/2025	15:39:05	22	€31.6600	XAMS	0XL1017000000000347ORE
24/11/2025	15:39:05	23	€31.6550	XAMS	0XL1070000000000347JHL
24/11/2025	15:39:05	24	€31.6600	XAMS	0XL1040000000000347KHN
24/11/2025	15:39:05	2,039	€31.6600	XAMS	0XL1010000000000347N7L
24/11/2025	15:39:07	4	£27.7850	XLON	0XL1011000000000347IKU
24/11/2025	15:39:07	5	£27.7850	XLON	0XL1010000000000347N7P
24/11/2025	15:39:07	7	£27.7850	XLON	0XL1014000000000347GCP
24/11/2025	15:39:07	8	£27.7850	XLON	0XL1011000000000347IKT
24/11/2025	15:39:07	8	£27.7850	XLON	0XL1070000000000347JHM
24/11/2025	15:39:07	9	£27.7850	XLON	0XL10D0000000000347L9U
24/11/2025	15:39:07	10	£27.7850	XLON	0XL10A0000000000347L0N
24/11/2025	15:39:07	11	£27.7850	XLON	0XL1010000000000347N7O
24/11/2025	15:39:07	12	£27.7850	XLON	0XL1014000000000347GCN
24/11/2025	15:39:07	12	£27.7850	XLON	0XL1014000000000347GCO
24/11/2025	15:39:07	13	£27.7850	XLON	0XL1017000000000347ORH
24/11/2025	15:39:07	15	£27.7850	XLON	0XL1017000000000347ORG
24/11/2025	15:39:24	5	£27.7800	XLON	0XL1010000000000347N8N
24/11/2025	15:39:24	5	£27.7800	XLON	0XL10A0000000000347L1C
24/11/2025	15:39:24	7	£27.7800	XLON	0XL1011000000000347ILR
24/11/2025	15:39:24	7	£27.7800	XLON	0XL1014000000000347GDA
24/11/2025	15:39:24	7	£27.7800	XLON	0XL1070000000000347Ji6
24/11/2025	15:39:24	7	£27.7800	XLON	0XL1070000000000347Ji8
24/11/2025	15:39:24	8	£27.7800	XLON	0XL1040000000000347KIF
24/11/2025	15:39:24	10	£27.7800	XLON	0XL10A0000000000347L1F
24/11/2025	15:39:24	11	£27.7800	XLON	0XL10D0000000000347LAQ
24/11/2025	15:39:24	14	£27.7800	XLON	0XL1011000000000347ILQ
24/11/2025	15:39:24	14	£27.7800	XLON	0XL10D0000000000347LAR
24/11/2025	15:39:24	2,234	£27.7800	XLON	0XL10A0000000000347L1B
24/11/2025	15:39:24	3,066	£27.7800	XLON	0XL10A0000000000347L1A
24/11/2025	15:39:24	1	€31.6450	XAMS	0XL1017000000000347OSG
24/11/2025	15:39:24	10	€31.6500	XAMS	0XL1011000000000347ILU
24/11/2025	15:39:24	10	€31.6500	XAMS	0XL1014000000000347GDC
24/11/2025	15:39:24	10	€31.6500	XAMS	0XL1070000000000347Ji7
24/11/2025	15:39:24	11	€31.6450	XAMS	0XL1010000000000347N8T
24/11/2025	15:39:24	11	€31.6450	XAMS	0XL1070000000000347JiA
24/11/2025	15:39:24	11	€31.6500	XAMS	0XL1011000000000347ILS
24/11/2025	15:39:24	11	€31.6500	XAMS	0XL1014000000000347GDB
24/11/2025	15:39:24	11	€31.6500	XAMS	0XL10D0000000000347LAS
24/11/2025	15:39:24	12	€31.6500	XAMS	0XL10A0000000000347L1E
24/11/2025	15:39:24	13	€31.6450	XAMS	0XL1070000000000347Ji9
24/11/2025	15:39:24	13	€31.6500	XAMS	0XL1011000000000347ILT
24/11/2025	15:39:24	13	€31.6500	XAMS	0XL1017000000000347OSE
24/11/2025	15:39:24	14	€31.6500	XAMS	0XL10A0000000000347L1D
24/11/2025	15:39:24	17	€31.6500	XAMS	0XL10D0000000000347LAT
24/11/2025	15:39:24	157	€31.6500	XAMS	0XL1010000000000347N8Q
24/11/2025	15:39:24	504	€31.6500	XAMS	0XL1010000000000347N8O
24/11/2025	15:39:24	812	€31.6500	XAMS	0XL1010000000000347N8P
24/11/2025	15:39:24	812	€31.6500	XAMS	0XL1010000000000347N8R
24/11/2025	15:39:24	2,256	€31.6500	XAMS	0XL1010000000000347N8S
24/11/2025	15:40:09	30	£27.7800	XLON	0XL1040000000000347KKD
24/11/2025	15:40:10	10	£27.7750	XLON	0XL1014000000000347GFO
24/11/2025	15:40:10	13	£27.7750	XLON	0XL10D0000000000347LD5
24/11/2025	15:40:10	14	£27.7750	XLON	0XL1010000000000347NB4
24/11/2025	15:40:10	15	£27.7750	XLON	0XL1017000000000347OUM
24/11/2025	15:40:10	17	£27.7750	XLON	0XL10D0000000000347LD6
24/11/2025	15:40:10	21	£27.7750	XLON	0XL1040000000000347KKH
24/11/2025	15:40:10	901	£27.7750	XLON	0XL10A0000000000347L3T
24/11/2025	15:40:10	1,270	£27.7750	XLON	0XL10A0000000000347L3S
24/11/2025	15:40:10	6	€31.6450	XAMS	0XL10D0000000000347LD7
24/11/2025	15:40:10	8	€31.6450	XAMS	0XL1017000000000347OUN
24/11/2025	15:40:10	14	€31.6450	XAMS	0XL1070000000000347JKO
24/11/2025	15:40:29	4	€31.6400	XAMS	0XL1017000000000347OVS
24/11/2025	15:40:29	10	€31.6400	XAMS	0XL1070000000000347JLA
24/11/2025	15:40:29	14	€31.6400	XAMS	0XL1040000000000347KL5
24/11/2025	15:40:29	15	€31.6400	XAMS	0XL1010000000000347NBN
24/11/2025	15:40:29	17	€31.6400	XAMS	0XL1040000000000347KL6
24/11/2025	15:40:29	18	€31.6400	XAMS	0XL1010000000000347NBO
24/11/2025	15:40:29	91	€31.6400	XAMS	0XL1010000000000347NBP
24/11/2025	15:40:31	2	£27.7700	XLON	0XL1040000000000347KLR
24/11/2025	15:40:31	6	£27.7700	XLON	0XL1070000000000347JLJ
24/11/2025	15:40:31	13	£27.7700	XLON	0XL10A0000000000347L4V
24/11/2025	15:40:31	13	£27.7700	XLON	0XL10D0000000000347LE1
24/11/2025	15:40:31	14	£27.7700	XLON	0XL10D0000000000347LE0
24/11/2025	15:40:31	47	£27.7700	XLON	0XL10A0000000000347L4T
24/11/2025	15:40:31	691	£27.7700	XLON	0XL10A0000000000347L4U
24/11/2025	15:40:31	3	€31.6400	XAMS	0XL1070000000000347JLL
24/11/2025	15:40:31	6	€31.6400	XAMS	0XL10D0000000000347LE2
24/11/2025	15:40:31	10	€31.6400	XAMS	0XL1014000000000347GGJ
24/11/2025	15:40:31	11	€31.6400	XAMS	0XL1070000000000347JLM
24/11/2025	15:40:31	14	€31.6400	XAMS	0XL10D0000000000347LE3
24/11/2025	15:40:31	18	€31.6400	XAMS	0XL10D0000000000347LE4
24/11/2025	15:40:31	19	€31.6400	XAMS	0XL1011000000000347IPN
24/11/2025	15:40:31	20	€31.6400	XAMS	0XL1017000000000347P04
24/11/2025	15:40:31	21	€31.6400	XAMS	0XL1011000000000347IPO
24/11/2025	15:40:31	22	€31.6400	XAMS	0XL1014000000000347GGI
24/11/2025	15:40:31	22	€31.6400	XAMS	0XL10A0000000000347L50

24/11/2025	15:40:31	22	€31.6400	XAMS	0XL10A000000000347L51
24/11/2025	15:40:31	23	€31.6400	XAMS	0XL1011000000000347IPM
24/11/2025	15:40:31	3,412	€31.6400	XAMS	0XL1010000000000347NC6
24/11/2025	15:40:31	3,638	€31.6400	XAMS	0XL1010000000000347NC5
24/11/2025	15:40:33	6	€27.7700	XLON	0XL1011000000000347IQ8
24/11/2025	15:40:33	8	€27.7700	XLON	0XL1010000000000347NCH
24/11/2025	15:40:33	11	€27.7700	XLON	0XL10D000000000347LEC
24/11/2025	15:40:33	11	€27.7700	XLON	0XL10D000000000347LED
24/11/2025	15:40:33	14	€27.7700	XLON	0XL1014000000000347GGU
24/11/2025	15:40:33	15	€27.7700	XLON	0XL1010000000000347NCI
24/11/2025	15:40:33	15	€27.7700	XLON	0XL1017000000000347POL
24/11/2025	15:40:33	17	€27.7700	XLON	0XL1070000000000347JM3
24/11/2025	15:40:33	17	€27.7700	XLON	0XL10A000000000347L5I
24/11/2025	15:40:33	22	€27.7700	XLON	0XL1014000000000347GGV
24/11/2025	15:40:33	24	€27.7700	XLON	0XL10A000000000347L5J
24/11/2025	15:40:33	25	€27.7700	XLON	0XL1017000000000347POK
24/11/2025	15:40:33	26	€27.7700	XLON	0XL1070000000000347JM2
24/11/2025	15:40:33	29	€27.7700	XLON	0XL1011000000000347IQ7
24/11/2025	15:40:33	29	€27.7700	XLON	0XL1014000000000347GGT
24/11/2025	15:40:33	31	€27.7700	XLON	0XL1040000000000347KM3
24/11/2025	15:40:33	32	€27.7700	XLON	0XL1011000000000347IQ9
24/11/2025	15:40:33	2,558	€27.7700	XLON	0XL10A000000000347L5H
24/11/2025	15:40:33	2	€31.6350	XAMS	0XL1017000000000347POM
24/11/2025	15:40:33	3	€31.6350	XAMS	0XL1011000000000347IQD
24/11/2025	15:40:33	4	€31.6350	XAMS	0XL1040000000000347KM5
24/11/2025	15:40:33	9	€31.6350	XAMS	0XL10D000000000347LEE
24/11/2025	15:40:33	11	€31.6350	XAMS	0XL1070000000000347JM4
24/11/2025	15:40:33	13	€31.6350	XAMS	0XL1010000000000347NCJ
24/11/2025	15:40:33	13	€31.6350	XAMS	0XL1040000000000347KM4
24/11/2025	15:40:33	14	€31.6350	XAMS	0XL1010000000000347NCK
24/11/2025	15:40:33	17	€31.6350	XAMS	0XL1010000000000347NCL
24/11/2025	15:40:33	23	€31.6350	XAMS	0XL1070000000000347JM5
24/11/2025	15:40:33	2,913	€31.6350	XAMS	0XL1010000000000347NCM
24/11/2025	15:42:02	4	€27.7700	XLON	0XL10D000000000347LHF
24/11/2025	15:42:07	2	€31.6400	XAMS	0XL1040000000000347KPU
24/11/2025	15:42:07	3	€31.6400	XAMS	0XL1010000000000347NFB
24/11/2025	15:42:07	4	€31.6400	XAMS	0XL1040000000000347KPT
24/11/2025	15:42:10	1	€27.7650	XLON	0XL10D000000000347LHS
24/11/2025	15:43:58	1,015	€27.7900	XLON	0XL10A000000000347LDH
24/11/2025	15:43:58	1,513	€27.7900	XLON	0XL10A000000000347LDI
24/11/2025	15:44:06	2	€31.6600	XAMS	0XL1011000000000347J2N
24/11/2025	15:44:06	3	€31.6600	XAMS	0XL1010000000000347NLV
24/11/2025	15:44:06	5	€31.6600	XAMS	0XL1011000000000347J2P
24/11/2025	15:44:06	6	€31.6600	XAMS	0XL10A000000000347LDV
24/11/2025	15:44:06	7	€31.6600	XAMS	0XL1014000000000347GOM
24/11/2025	15:44:06	7	€31.6600	XAMS	0XL1017000000000347PC2
24/11/2025	15:44:06	7	€31.6600	XAMS	0XL10D000000000347LMV
24/11/2025	15:44:06	9	€31.6600	XAMS	0XL1010000000000347NLT
24/11/2025	15:44:06	9	€31.6600	XAMS	0XL1011000000000347J2O
24/11/2025	15:44:06	9	€31.6600	XAMS	0XL10A000000000347LDU
24/11/2025	15:44:06	11	€31.6600	XAMS	0XL10D000000000347LMU
24/11/2025	15:44:06	2,621	€31.6600	XAMS	0XL1010000000000347NLU
24/11/2025	15:44:07	8	€27.7850	XLON	0XL10D000000000347LN2
24/11/2025	15:44:07	14	€27.7850	XLON	0XL10A000000000347LE2
24/11/2025	15:44:07	20	€27.7850	XLON	0XL10D000000000347LN4
24/11/2025	15:44:07	21	€27.7850	XLON	0XL10A000000000347LE3
24/11/2025	15:44:07	23	€27.7850	XLON	0XL10D000000000347LN3
24/11/2025	15:44:07	145	€27.7850	XLON	0XL10A000000000347LE1
24/11/2025	15:44:07	7	€31.6550	XAMS	0XL1010000000000347NM0
24/11/2025	15:44:50	4	€27.7700	XLON	0XL1011000000000347J4G
24/11/2025	15:44:50	4	€27.7700	XLON	0XL10A000000000347LG1
24/11/2025	15:44:50	4	€27.7750	XLON	0XL10D000000000347LPA
24/11/2025	15:44:50	5	€27.7650	XLON	0XL1070000000000347K0K
24/11/2025	15:44:50	5	€27.7750	XLON	0XL1011000000000347J4D
24/11/2025	15:44:50	6	€27.7650	XLON	0XL10D000000000347LPJ
24/11/2025	15:44:50	6	€27.7750	XLON	0XL1010000000000347NOI
24/11/2025	15:44:50	6	€27.7750	XLON	0XL10A000000000347LFT
24/11/2025	15:44:50	6	€27.7800	XLON	0XL1017000000000347PDH
24/11/2025	15:44:50	6	€27.7800	XLON	0XL1070000000000347K0B
24/11/2025	15:44:50	7	€27.7700	XLON	0XL1010000000000347NOM
24/11/2025	15:44:50	7	€27.7700	XLON	0XL1017000000000347PDK
24/11/2025	15:44:50	7	€27.7750	XLON	0XL1070000000000347K0C
24/11/2025	15:44:50	7	€27.7800	XLON	0XL1014000000000347GQQ
24/11/2025	15:44:50	7	€27.7800	XLON	0XL1014000000000347GQR
24/11/2025	15:44:50	7	€27.7800	XLON	0XL10A000000000347LFR
24/11/2025	15:44:50	8	€27.7750	XLON	0XL1040000000000347LOU
24/11/2025	15:44:50	8	€27.7750	XLON	0XL10D000000000347LPB
24/11/2025	15:44:50	9	€27.7800	XLON	0XL1014000000000347GQS
24/11/2025	15:44:50	9	€27.7800	XLON	0XL1070000000000347K0A
24/11/2025	15:44:50	10	€27.7650	XLON	0XL10D000000000347LPI
24/11/2025	15:44:50	10	€27.7750	XLON	0XL1010000000000347NOK
24/11/2025	15:44:50	10	€27.7800	XLON	0XL1011000000000347J4B
24/11/2025	15:44:50	11	€27.7700	XLON	0XL1014000000000347GQV
24/11/2025	15:44:50	11	€27.7700	XLON	0XL1014000000000347GR0
24/11/2025	15:44:50	11	€27.7700	XLON	0XL1040000000000347L11
24/11/2025	15:44:50	11	€27.7750	XLON	0XL1011000000000347J4E
24/11/2025	15:44:50	11	€27.7750	XLON	0XL1017000000000347PDI

24/11/2025	15:44:50	12	£27.7700	XLON	0XL1011000000000347J4F
24/11/2025	15:44:50	12	£27.7700	XLON	0XL1070000000000347K0G
24/11/2025	15:44:50	12	£27.7700	XLON	0XL10A0000000000347LFU
24/11/2025	15:44:50	13	£27.7700	XLON	0XL1014000000000347GR1
24/11/2025	15:44:50	13	£27.7700	XLON	0XL1017000000000347PDL
24/11/2025	15:44:50	13	£27.7750	XLON	0XL10D0000000000347LPC
24/11/2025	15:44:50	15	£27.7700	XLON	0XL1070000000000347K0H
24/11/2025	15:44:50	24	£27.7750	XLON	0XL10D0000000000347LPD
24/11/2025	15:44:50	2,633	£27.7700	XLON	0XL10A0000000000347LFV
24/11/2025	15:44:50	2,662	£27.7700	XLON	0XL10A0000000000347LG0
24/11/2025	15:44:50	4,896	£27.7650	XLON	0XL10A0000000000347LG4
24/11/2025	15:44:50	5,289	£27.7800	XLON	0XL10A0000000000347LFS
24/11/2025	15:44:50	2	€31.6500	XAMS	0XL1017000000000347PDJ
24/11/2025	15:44:50	3	€31.6500	XAMS	0XL1040000000000347L10
24/11/2025	15:44:50	4	€31.6500	XAMS	0XL1040000000000347L0V
24/11/2025	15:44:50	4	€31.6500	XAMS	0XL1070000000000347K0E
24/11/2025	15:44:50	5	€31.6500	XAMS	0XL1014000000000347GQU
24/11/2025	15:44:50	6	€31.6450	XAMS	0XL1017000000000347PDM
24/11/2025	15:44:50	6	€31.6500	XAMS	0XL1070000000000347K0D
24/11/2025	15:44:50	6	€31.6500	XAMS	0XL1070000000000347K0F
24/11/2025	15:44:50	9	€31.6450	XAMS	0XL1011000000000347J4I
24/11/2025	15:44:50	10	€31.6450	XAMS	0XL1010000000000347NON
24/11/2025	15:44:50	10	€31.6450	XAMS	0XL1070000000000347K0J
24/11/2025	15:44:50	11	€31.6450	XAMS	0XL1040000000000347L12
24/11/2025	15:44:50	11	€31.6450	XAMS	0XL1070000000000347K0I
24/11/2025	15:44:50	13	€31.6450	XAMS	0XL1010000000000347N0O
24/11/2025	15:44:50	13	€31.6450	XAMS	0XL10D0000000000347LPP
24/11/2025	15:44:50	14	€31.6450	XAMS	0XL1014000000000347GR2
24/11/2025	15:44:50	16	€31.6450	XAMS	0XL1011000000000347J4H
24/11/2025	15:44:50	16	€31.6450	XAMS	0XL1011000000000347J4J
24/11/2025	15:44:50	16	€31.6450	XAMS	0XL1014000000000347GR3
24/11/2025	15:44:50	16	€31.6450	XAMS	0XL1017000000000347PDN
24/11/2025	15:44:50	16	€31.6450	XAMS	0XL10A0000000000347LG2
24/11/2025	15:44:50	17	€31.6450	XAMS	0XL10A0000000000347LG3
24/11/2025	15:44:50	22	€31.6450	XAMS	0XL10D0000000000347LPG
24/11/2025	15:44:50	3,754	€31.6500	XAMS	0XL1010000000000347NOL
24/11/2025	15:46:05	2	€31.6400	XAMS	0XL1011000000000347J7N
24/11/2025	15:46:05	2	€31.6400	XAMS	0XL1017000000000347PHM
24/11/2025	15:46:05	3	€31.6400	XAMS	0XL1070000000000347K2R
24/11/2025	15:46:05	4	€31.6400	XAMS	0XL1010000000000347NS6
24/11/2025	15:46:05	5	€31.6400	XAMS	0XL1010000000000347NS5
24/11/2025	15:46:05	13	€31.6400	XAMS	0XL1010000000000347NS4
24/11/2025	15:46:05	13	€31.6400	XAMS	0XL10D0000000000347LTK
24/11/2025	15:46:05	252	€31.6400	XAMS	0XL1010000000000347NS9
24/11/2025	15:46:05	532	€31.6400	XAMS	0XL1010000000000347NSA
24/11/2025	15:46:05	584	€31.6400	XAMS	0XL1010000000000347NS7
24/11/2025	15:46:05	1,640	€31.6400	XAMS	0XL1010000000000347NS8
24/11/2025	15:46:23	252	€31.6400	XAMS	0XL1010000000000347NT8
24/11/2025	15:46:23	2,863	€31.6400	XAMS	0XL1010000000000347NT9
24/11/2025	15:47:31	19	£27.7950	XLON	0XL1070000000000347K5N
24/11/2025	15:47:31	22	£27.7950	XLON	0XL1010000000000347O0G
24/11/2025	15:48:00	22	€31.6600	XAMS	0XL1070000000000347K6A
24/11/2025	15:48:00	22	€31.6600	XAMS	0XL10D0000000000347M4J
24/11/2025	15:48:02	2	£27.7900	XLON	0XL1014000000000347H62
24/11/2025	15:48:02	5	£27.7900	XLON	0XL1014000000000347H63
24/11/2025	15:48:02	6	£27.7900	XLON	0XL10D0000000000347M4N
24/11/2025	15:48:02	10	£27.7900	XLON	0XL1017000000000347PMP
24/11/2025	15:48:02	11	£27.7900	XLON	0XL1011000000000347JC5
24/11/2025	15:48:02	14	£27.7900	XLON	0XL1010000000000347O1H
24/11/2025	15:48:02	21	£27.7900	XLON	0XL1040000000000347LBG
24/11/2025	15:48:02	21	£27.7900	XLON	0XL10A0000000000347LQG
24/11/2025	15:48:02	22	£27.7900	XLON	0XL10D0000000000347M4O
24/11/2025	15:48:02	2,149	£27.7900	XLON	0XL10A0000000000347LQF
24/11/2025	15:48:02	2	€31.6550	XAMS	0XL1011000000000347JC7
24/11/2025	15:48:02	2	€31.6550	XAMS	0XL1011000000000347JC8
24/11/2025	15:48:02	2	€31.6550	XAMS	0XL1014000000000347H64
24/11/2025	15:48:02	2	€31.6550	XAMS	0XL10A0000000000347LQH
24/11/2025	15:48:02	2	€31.6550	XAMS	0XL10D0000000000347M4Q
24/11/2025	15:48:02	3	€31.6550	XAMS	0XL1010000000000347O1J
24/11/2025	15:48:02	3	€31.6550	XAMS	0XL1017000000000347PMQ
24/11/2025	15:48:02	3	€31.6550	XAMS	0XL10A0000000000347LQI
24/11/2025	15:48:02	3	€31.6550	XAMS	0XL10D0000000000347M4P
24/11/2025	15:48:02	7	€31.6550	XAMS	0XL1040000000000347LBH
24/11/2025	15:48:02	9	€31.6550	XAMS	0XL1070000000000347K6H
24/11/2025	15:48:02	23	€31.6550	XAMS	0XL1070000000000347K6G
24/11/2025	15:48:02	404	€31.6550	XAMS	0XL1010000000000347O1I
24/11/2025	15:48:43	20	£27.7950	XLON	0XL1070000000000347K7T
24/11/2025	15:48:43	20	£27.7950	XLON	0XL10A0000000000347LSD
24/11/2025	15:48:43	21	£27.7950	XLON	0XL10D0000000000347M5O
24/11/2025	15:48:43	22	£27.7950	XLON	0XL1017000000000347POI
24/11/2025	15:49:11	21	€31.6750	XAMS	0XL1017000000000347PPU
24/11/2025	15:49:32	21	£27.8000	XLON	0XL1014000000000347HA9
24/11/2025	15:49:32	21	£27.8000	XLON	0XL1014000000000347HAA
24/11/2025	15:49:32	23	£27.8000	XLON	0XL1070000000000347K9G
24/11/2025	15:49:32	24	£27.8000	XLON	0XL1011000000000347JFS
24/11/2025	15:49:32	7	€31.6700	XAMS	0XL1070000000000347K9H
24/11/2025	15:49:32	21	€31.6700	XAMS	0XL1011000000000347JFT

24/11/2025	15:49:32	22	€31.6700	XAMS	0XL101000000000347O5G
24/11/2025	15:49:32	23	€31.6700	XAMS	0XL101000000000347O5H
24/11/2025	15:49:32	23	€31.6700	XAMS	0XL1040000000000347LFO
24/11/2025	15:49:32	24	€31.6700	XAMS	0XL1014000000000347HAB
24/11/2025	15:49:32	24	€31.6700	XAMS	0XL1070000000000347K9I
24/11/2025	15:49:32	24	€31.6700	XAMS	0XL1070000000000347K9J
24/11/2025	15:50:00	7	€31.6700	XAMS	0XL1040000000000347LGN
24/11/2025	15:50:00	14	€31.6700	XAMS	0XL1040000000000347LGP
24/11/2025	15:50:00	21	€31.6700	XAMS	0XL1070000000000347KAK
24/11/2025	15:50:30	19	£27.8000	XLON	0XL1070000000000347KC6
24/11/2025	15:50:30	21	£27.8000	XLON	0XL1040000000000347LJB
24/11/2025	15:50:30	23	£27.8000	XLON	0XL1017000000000347PTS
24/11/2025	15:50:43	2	€31.6650	XAMS	0XL1017000000000347PVE
24/11/2025	15:50:43	3	€31.6650	XAMS	0XL1011000000000347JJG
24/11/2025	15:50:43	3	€31.6650	XAMS	0XL1040000000000347LKS
24/11/2025	15:50:43	5	€31.6650	XAMS	0XL1040000000000347LKR
24/11/2025	15:50:43	8	€31.6650	XAMS	0XL1014000000000347HG4
24/11/2025	15:50:43	8	€31.6650	XAMS	0XL10D0000000000347MAI
24/11/2025	15:50:43	9	€31.6650	XAMS	0XL1010000000000347OA4
24/11/2025	15:50:43	9	€31.6650	XAMS	0XL1017000000000347PVF
24/11/2025	15:50:43	9	€31.6650	XAMS	0XL10A0000000000347M2F
24/11/2025	15:50:43	20	€31.6650	XAMS	0XL10A0000000000347M2E
24/11/2025	15:50:43	20	€31.6650	XAMS	0XL10D0000000000347MAJ
24/11/2025	15:50:43	21	€31.6650	XAMS	0XL1011000000000347JJH
24/11/2025	15:50:43	21	€31.6650	XAMS	0XL1011000000000347JJI
24/11/2025	15:50:43	300	€31.6650	XAMS	0XL1010000000000347OA2
24/11/2025	15:50:43	1,571	€31.6650	XAMS	0XL1010000000000347OA3
24/11/2025	15:50:46	2	£27.7950	XLON	0XL10D0000000000347MAV
24/11/2025	15:50:46	3	£27.7950	XLON	0XL1017000000000347PVM
24/11/2025	15:50:46	6	£27.7950	XLON	0XL10A0000000000347M2N
24/11/2025	15:50:46	8	£27.7950	XLON	0XL10D0000000000347MAU
24/11/2025	15:50:46	19	£27.7950	XLON	0XL1014000000000347HG9
24/11/2025	15:50:46	21	£27.7950	XLON	0XL1010000000000347OA8
24/11/2025	15:50:46	22	£27.7950	XLON	0XL1010000000000347OA9
24/11/2025	15:50:46	22	£27.7950	XLON	0XL1011000000000347JJN
24/11/2025	15:50:46	23	£27.7950	XLON	0XL1011000000000347JJM
24/11/2025	15:51:29	20	£27.7950	XLON	0XL10D0000000000347MD9
24/11/2025	15:51:29	1,832	£27.7950	XLON	0XL10A0000000000347M4J
24/11/2025	15:52:12	21	£27.7950	XLON	0XL1014000000000347HKI
24/11/2025	15:52:12	21	£27.7950	XLON	0XL1017000000000347Q4V
24/11/2025	15:52:12	21	£27.7950	XLON	0XL10A0000000000347M7L
24/11/2025	15:52:12	21	£27.7950	XLON	0XL10D0000000000347MG2
24/11/2025	15:52:12	22	£27.7950	XLON	0XL10A0000000000347M7K
24/11/2025	15:52:12	23	£27.7950	XLON	0XL1070000000000347KG7
24/11/2025	15:52:12	5,285	£27.7950	XLON	0XL10A0000000000347M7M
24/11/2025	15:52:27	5	£27.7900	XLON	0XL1010000000000347OFD
24/11/2025	15:52:27	15	£27.7900	XLON	0XL1014000000000347HL0
24/11/2025	15:52:27	16	£27.7900	XLON	0XL1010000000000347OFF
24/11/2025	15:52:27	19	£27.7900	XLON	0XL1014000000000347HL1
24/11/2025	15:52:27	20	£27.7900	XLON	0XL10D0000000000347MGJ
24/11/2025	15:52:27	20	£27.7900	XLON	0XL10D0000000000347MGK
24/11/2025	15:52:27	22	£27.7900	XLON	0XL1011000000000347JO8
24/11/2025	15:52:27	22	£27.7900	XLON	0XL1011000000000347JO9
24/11/2025	15:52:27	8	€31.6600	XAMS	0XL1010000000000347OFH
24/11/2025	15:52:27	21	€31.6600	XAMS	0XL1014000000000347HL2
24/11/2025	15:52:27	21	€31.6600	XAMS	0XL10D0000000000347MGL
24/11/2025	15:52:27	21	€31.6600	XAMS	0XL10D0000000000347MGM
24/11/2025	15:52:27	22	€31.6600	XAMS	0XL1010000000000347OFG
24/11/2025	15:52:27	22	€31.6600	XAMS	0XL1014000000000347HL3
24/11/2025	15:52:27	22	€31.6600	XAMS	0XL1017000000000347Q5J
24/11/2025	15:52:27	23	€31.6600	XAMS	0XL1010000000000347OFF
24/11/2025	15:52:27	24	€31.6600	XAMS	0XL1070000000000347KH0
24/11/2025	15:52:27	24	€31.6600	XAMS	0XL1070000000000347KH1
24/11/2025	15:52:27	24	€31.6600	XAMS	0XL10A0000000000347M88
24/11/2025	15:53:00	21	£27.7900	XLON	0XL1011000000000347JOV
24/11/2025	15:53:12	20	£27.7900	XLON	0XL1070000000000347KJK
24/11/2025	15:53:12	1	€31.6650	XAMS	0XL1011000000000347JPJ
24/11/2025	15:53:12	6	€31.6650	XAMS	0XL1011000000000347JPI
24/11/2025	15:53:12	21	€31.6650	XAMS	0XL1070000000000347KJL
24/11/2025	15:53:12	22	€31.6650	XAMS	0XL1040000000000347LRT
24/11/2025	15:53:16	14	€31.6650	XAMS	0XL1011000000000347JPM
24/11/2025	15:53:16	532	€31.6650	XAMS	0XL1010000000000347OHN
24/11/2025	15:53:16	1,151	€31.6650	XAMS	0XL1010000000000347OHN
24/11/2025	15:53:16	3,660	€31.6650	XAMS	0XL1010000000000347OHO
24/11/2025	15:53:29	20	€31.6600	XAMS	0XL1017000000000347Q87
24/11/2025	15:53:29	22	€31.6600	XAMS	0XL1070000000000347KK3
24/11/2025	15:53:29	22	€31.6600	XAMS	0XL10D0000000000347MJ8
24/11/2025	15:53:32	2	£27.7850	XLON	0XL1014000000000347HO1
24/11/2025	15:53:32	5	£27.7850	XLON	0XL1011000000000347JQ7
24/11/2025	15:53:32	9	£27.7850	XLON	0XL1017000000000347Q89
24/11/2025	15:53:32	10	£27.7850	XLON	0XL1014000000000347HO2
24/11/2025	15:53:32	10	£27.7850	XLON	0XL1070000000000347KK8
24/11/2025	15:53:32	12	£27.7850	XLON	0XL1040000000000347LSP
24/11/2025	15:53:32	13	£27.7850	XLON	0XL10A0000000000347MAE
24/11/2025	15:53:32	13	£27.7850	XLON	0XL10A0000000000347MAG
24/11/2025	15:53:32	13	£27.7850	XLON	0XL10D0000000000347MJF
24/11/2025	15:53:32	14	£27.7850	XLON	0XL10D0000000000347MJG

24/11/2025	15:53:32	15	£27.7850	XLON	0XL107000000000347KK9
24/11/2025	15:53:32	16	£27.7850	XLON	0XL1017000000000347Q8A
24/11/2025	15:53:32	23	£27.7850	XLON	0XL1010000000000347OIJ
24/11/2025	15:53:32	82	£27.7850	XLON	0XL10A0000000000347MAB
24/11/2025	15:53:32	631	£27.7850	XLON	0XL10A0000000000347MAD
24/11/2025	15:53:32	737	£27.7850	XLON	0XL10A0000000000347MAF
24/11/2025	15:53:32	1,140	£27.7850	XLON	0XL10A0000000000347MAA
24/11/2025	15:53:32	1,264	£27.7850	XLON	0XL10A0000000000347MAC
24/11/2025	15:53:34	10	£27.7800	XLON	0XL10D0000000000347MJH
24/11/2025	15:53:34	10	£27.7800	XLON	0XL10D0000000000347MJI
24/11/2025	15:53:34	10	£27.7800	XLON	0XL10D0000000000347MJJ
24/11/2025	15:53:34	12	£27.7800	XLON	0XL1014000000000347HO5
24/11/2025	15:53:34	13	£27.7800	XLON	0XL1014000000000347HO4
24/11/2025	15:53:34	14	£27.7800	XLON	0XL1011000000000347JQJ
24/11/2025	15:53:34	15	£27.7800	XLON	0XL1070000000000347KKF
24/11/2025	15:53:34	16	£27.7800	XLON	0XL1011000000000347JQK
24/11/2025	15:53:34	17	£27.7800	XLON	0XL1010000000000347OIP
24/11/2025	15:53:34	17	£27.7800	XLON	0XL1017000000000347Q8H
24/11/2025	15:53:34	22	£27.7800	XLON	0XL1040000000000347LT4
24/11/2025	15:53:43	1	£27.7750	XLON	0XL1040000000000347LTE
24/11/2025	15:53:43	6	£27.7750	XLON	0XL10D0000000000347MK0
24/11/2025	15:53:43	7	£27.7750	XLON	0XL1010000000000347OJ7
24/11/2025	15:53:43	8	£27.7750	XLON	0XL10D0000000000347MJV
24/11/2025	15:53:43	9	£27.7750	XLON	0XL10A0000000000347MB0
24/11/2025	15:53:43	12	£27.7750	XLON	0XL10A0000000000347MAV
24/11/2025	15:53:43	13	£27.7750	XLON	0XL1011000000000347JR2
24/11/2025	15:53:43	13	£27.7750	XLON	0XL1014000000000347HOJ
24/11/2025	15:53:43	14	£27.7750	XLON	0XL1070000000000347KKP
24/11/2025	15:53:43	15	£27.7750	XLON	0XL1017000000000347Q90
24/11/2025	15:53:43	20	£27.7750	XLON	0XL1040000000000347LTF
24/11/2025	15:53:43	338	£27.7750	XLON	0XL10A0000000000347MAU
24/11/2025	15:53:46	1	£27.7750	XLON	0XL10A0000000000347MB4
24/11/2025	15:54:07	10	£27.7750	XLON	0XL1011000000000347JRQ
24/11/2025	15:54:07	18	£27.7750	XLON	0XL1070000000000347KLG
24/11/2025	15:54:07	19	£27.7750	XLON	0XL1014000000000347HPK
24/11/2025	15:54:07	20	£27.7750	XLON	0XL1014000000000347HPL
24/11/2025	15:54:07	23	£27.7750	XLON	0XL1070000000000347KLF
24/11/2025	15:54:07	31	£27.7750	XLON	0XL1040000000000347LUK
24/11/2025	15:54:07	3,571	£27.7750	XLON	0XL10A0000000000347MC3
24/11/2025	15:54:31	20	€31.6600	XAMS	0XL1011000000000347JSU
24/11/2025	15:54:31	20	€31.6600	XAMS	0XL1040000000000347M0P
24/11/2025	15:54:31	21	€31.6600	XAMS	0XL1010000000000347OLA
24/11/2025	15:54:31	21	€31.6600	XAMS	0XL1011000000000347JSV
24/11/2025	15:54:31	22	€31.6600	XAMS	0XL10A0000000000347MD7
24/11/2025	15:54:31	23	€31.6600	XAMS	0XL10D0000000000347MM8
24/11/2025	15:54:44	3	£27.7700	XLON	0XL1070000000000347KNE
24/11/2025	15:54:44	7	£27.7700	XLON	0XL1011000000000347JTC
24/11/2025	15:54:44	7	£27.7700	XLON	0XL10A0000000000347MDI
24/11/2025	15:54:44	8	£27.7700	XLON	0XL10D0000000000347MMI
24/11/2025	15:54:44	11	£27.7700	XLON	0XL10D0000000000347MMJ
24/11/2025	15:54:44	12	£27.7700	XLON	0XL1017000000000347QBP
24/11/2025	15:54:44	13	£27.7700	XLON	0XL10A0000000000347MDH
24/11/2025	15:54:44	16	£27.7700	XLON	0XL1011000000000347JTD
24/11/2025	15:54:44	16	£27.7700	XLON	0XL1040000000000347M1M
24/11/2025	15:54:44	18	£27.7700	XLON	0XL10D0000000000347MMH
24/11/2025	15:54:44	189	£27.7700	XLON	0XL10A0000000000347MDJ
24/11/2025	15:54:44	6,285	£27.7700	XLON	0XL10A0000000000347MDK
24/11/2025	15:55:02	22	€31.6600	XAMS	0XL1010000000000347ONF
24/11/2025	15:55:08	21	€31.6600	XAMS	0XL1070000000000347KOV
24/11/2025	15:55:08	21	€31.6600	XAMS	0XL10A0000000000347MF9
24/11/2025	15:55:08	21	€31.6600	XAMS	0XL10D0000000000347MO0
24/11/2025	15:55:10	1	£27.7650	XLON	0XL10A0000000000347MFB
24/11/2025	15:55:21	2	€31.6550	XAMS	0XL1011000000000347JVB
24/11/2025	15:55:21	2	€31.6550	XAMS	0XL1017000000000347QD6
24/11/2025	15:55:21	4	€31.6550	XAMS	0XL1040000000000347M3O
24/11/2025	15:55:21	9	€31.6550	XAMS	0XL1070000000000347KPF
24/11/2025	15:55:21	11	€31.6550	XAMS	0XL1070000000000347KPG
24/11/2025	15:55:21	21	€31.6550	XAMS	0XL1014000000000347HT7
24/11/2025	15:55:21	856	€31.6550	XAMS	0XL1010000000000347OOP
24/11/2025	15:55:21	3,386	€31.6550	XAMS	0XL1010000000000347OOO
24/11/2025	15:56:00	11	€31.6600	XAMS	0XL1017000000000347QFA
24/11/2025	15:56:00	14	€31.6600	XAMS	0XL1017000000000347QFB
24/11/2025	15:56:00	22	€31.6600	XAMS	0XL1014000000000347HUU
24/11/2025	15:56:00	23	€31.6600	XAMS	0XL1010000000000347OR5
24/11/2025	15:56:41	20	£27.7800	XLON	0XL1040000000000347M7N
24/11/2025	15:56:41	20	£27.7800	XLON	0XL10D0000000000347MR4
24/11/2025	15:56:41	21	£27.7800	XLON	0XL1040000000000347M7M
24/11/2025	15:56:49	21	€31.6600	XAMS	0XL1017000000000347QHQ
24/11/2025	15:56:49	985	€31.6600	XAMS	0XL1010000000000347OTF
24/11/2025	15:56:49	1,804	€31.6600	XAMS	0XL1010000000000347OTG
24/11/2025	15:57:12	22	£27.7800	XLON	0XL1070000000000347KT1
24/11/2025	15:57:12	23	£27.7800	XLON	0XL1017000000000347QIM
24/11/2025	15:57:13	21	£27.7800	XLON	0XL1014000000000347I12
24/11/2025	15:57:20	24	£27.7850	XLON	0XL1010000000000347OUO
24/11/2025	15:57:20	25	£27.7850	XLON	0XL10D0000000000347MT7
24/11/2025	15:57:20	21	€31.6650	XAMS	0XL1010000000000347OUN
24/11/2025	15:57:20	23	€31.6650	XAMS	0XL1040000000000347M8U

24/11/2025	15:57:20	24	€31.6650	XAMS	0XL107000000000347KTQ
24/11/2025	15:57:25	19	£27.7850	XLON	0XL101400000000034711V
24/11/2025	15:57:28	2	€31.6600	XAMS	0XL1011000000000347K4J
24/11/2025	15:57:28	20	€31.6600	XAMS	0XL1011000000000347K4G
24/11/2025	15:57:28	20	€31.6600	XAMS	0XL1011000000000347K4H
24/11/2025	15:57:28	21	€31.6600	XAMS	0XL1011000000000347K4I
24/11/2025	15:57:28	21	€31.6600	XAMS	0XL1040000000000347M9D
24/11/2025	15:57:28	23	€31.6600	XAMS	0XL10D000000000347MUA
24/11/2025	15:58:13	19	£27.7800	XLON	0XL1011000000000347K5M
24/11/2025	15:58:13	19	£27.7800	XLON	0XL1070000000000347KVH
24/11/2025	15:58:13	19	£27.7800	XLON	0XL10A000000000347MLV
24/11/2025	15:58:13	19	£27.7800	XLON	0XL10D000000000347MVL
24/11/2025	15:58:13	21	£27.7800	XLON	0XL1011000000000347K5L
24/11/2025	15:58:13	22	£27.7800	XLON	0XL1010000000000347P18
24/11/2025	15:58:13	4,536	£27.7800	XLON	0XL10A000000000347MM0
24/11/2025	15:58:13	21	€31.6600	XAMS	0XL10A000000000347MM1
24/11/2025	15:58:13	22	€31.6600	XAMS	0XL10D000000000347MVM
24/11/2025	15:58:13	3,691	€31.6600	XAMS	0XL1010000000000347P19
24/11/2025	15:58:36	8	€31.6600	XAMS	0XL10A000000000347MMS
24/11/2025	15:58:36	16	€31.6600	XAMS	0XL10A000000000347MMT
24/11/2025	15:58:36	20	€31.6600	XAMS	0XL1070000000000347LOC
24/11/2025	15:58:52	3	£27.7750	XLON	0XL1070000000000347L0T
24/11/2025	15:58:52	6	£27.7750	XLON	0XL1011000000000347K7K
24/11/2025	15:58:52	6	£27.7750	XLON	0XL10D000000000347N0R
24/11/2025	15:58:52	6	£27.7750	XLON	0XL10D000000000347N0S
24/11/2025	15:58:52	20	£27.7750	XLON	0XL10D000000000347N0Q
24/11/2025	15:58:52	21	£27.7750	XLON	0XL1010000000000347P2H
24/11/2025	15:58:55	21	€31.6550	XAMS	0XL1070000000000347LOV
24/11/2025	15:58:55	23	€31.6550	XAMS	0XL1070000000000347LOU
24/11/2025	15:59:41	16	£27.7750	XLON	0XL1011000000000347K92
24/11/2025	15:59:41	19	£27.7750	XLON	0XL10D000000000347N3U
24/11/2025	15:59:41	20	£27.7750	XLON	0XL1014000000000347I7V
24/11/2025	15:59:41	20	£27.7750	XLON	0XL1017000000000347QOD
24/11/2025	15:59:41	20	£27.7750	XLON	0XL1040000000000347MEO
24/11/2025	15:59:41	20	£27.7750	XLON	0XL1070000000000347L2L
24/11/2025	15:59:41	21	£27.7750	XLON	0XL1011000000000347K93
24/11/2025	15:59:41	21	£27.7750	XLON	0XL1014000000000347I7T
24/11/2025	15:59:41	21	£27.7750	XLON	0XL10A000000000347MPK
24/11/2025	15:59:41	22	£27.7750	XLON	0XL1017000000000347QOC
24/11/2025	15:59:41	22	£27.7750	XLON	0XL10D000000000347N3T
24/11/2025	15:59:41	23	£27.7750	XLON	0XL1040000000000347MEN
24/11/2025	15:59:41	23	£27.7750	XLON	0XL1070000000000347L2K
24/11/2025	15:59:41	82	£27.7750	XLON	0XL10A000000000347MPL
24/11/2025	15:59:41	570	£27.7750	XLON	0XL10A000000000347MPJ
24/11/2025	15:59:41	998	£27.7750	XLON	0XL10A000000000347MPM
24/11/2025	15:59:41	21	€31.6550	XAMS	0XL1014000000000347I7U
24/11/2025	15:59:41	3,864	€31.6550	XAMS	0XL1010000000000347P3N
24/11/2025	15:59:59	20	£27.7750	XLON	0XL10D000000000347N4J
24/11/2025	15:59:59	32	£27.7750	XLON	0XL10A000000000347MQG
24/11/2025	16:00:03	3	€31.6650	XAMS	0XL1014000000000347I98
24/11/2025	16:00:03	20	€31.6650	XAMS	0XL1014000000000347I99
24/11/2025	16:00:03	20	€31.6650	XAMS	0XL1017000000000347QPJ
24/11/2025	16:00:03	23	€31.6650	XAMS	0XL1010000000000347P5H
24/11/2025	16:00:03	25	€31.6650	XAMS	0XL1010000000000347P5I
24/11/2025	16:00:03	25	€31.6650	XAMS	0XL10D000000000347N59
24/11/2025	16:00:03	26	€31.6650	XAMS	0XL1070000000000347L3R
24/11/2025	16:00:06	22	£27.7800	XLON	0XL1070000000000347L3U
24/11/2025	16:00:08	20	£27.7800	XLON	0XL10A000000000347MRE
24/11/2025	16:00:08	22	£27.7800	XLON	0XL1011000000000347KAI
24/11/2025	16:00:08	22	£27.7800	XLON	0XL1014000000000347I9E
24/11/2025	16:00:10	4	€31.6600	XAMS	0XL1011000000000347KAM
24/11/2025	16:00:10	17	€31.6600	XAMS	0XL1011000000000347KAN
24/11/2025	16:00:10	24	€31.6600	XAMS	0XL1017000000000347QPT
24/11/2025	16:01:00	20	£27.7750	XLON	0XL1010000000000347P8J
24/11/2025	16:01:00	20	£27.7750	XLON	0XL1017000000000347QSU
24/11/2025	16:01:00	20	£27.7750	XLON	0XL1040000000000347MJP
24/11/2025	16:01:00	20	£27.7750	XLON	0XL10A000000000347MUV
24/11/2025	16:01:00	20	£27.7750	XLON	0XL10D000000000347N8H
24/11/2025	16:01:00	21	£27.7750	XLON	0XL1010000000000347P8I
24/11/2025	16:01:00	21	£27.7750	XLON	0XL1014000000000347IBP
24/11/2025	16:01:00	21	£27.7750	XLON	0XL1014000000000347IBQ
24/11/2025	16:01:00	21	£27.7750	XLON	0XL1017000000000347QSV
24/11/2025	16:01:00	21	£27.7750	XLON	0XL1070000000000347L6L
24/11/2025	16:01:00	22	£27.7750	XLON	0XL1040000000000347MJO
24/11/2025	16:01:00	22	£27.7750	XLON	0XL10D000000000347N8I
24/11/2025	16:01:00	23	£27.7750	XLON	0XL1011000000000347KDR
24/11/2025	16:01:00	23	£27.7750	XLON	0XL10D000000000347N8J
24/11/2025	16:01:00	1,038	£27.7750	XLON	0XL10A000000000347MUU
24/11/2025	16:01:00	4,245	£27.7750	XLON	0XL10A000000000347MUT
24/11/2025	16:01:00	21	€31.6550	XAMS	0XL1010000000000347P8L
24/11/2025	16:01:00	21	€31.6550	XAMS	0XL1070000000000347L6M
24/11/2025	16:01:00	22	€31.6550	XAMS	0XL10D000000000347N8K
24/11/2025	16:01:00	1,663	€31.6550	XAMS	0XL1010000000000347P8M
24/11/2025	16:01:02	3	£27.7650	XLON	0XL1011000000000347KE5
24/11/2025	16:01:02	3	£27.7700	XLON	0XL1011000000000347KE0
24/11/2025	16:01:02	6	£27.7650	XLON	0XL1014000000000347IBT
24/11/2025	16:01:02	7	£27.7650	XLON	0XL1070000000000347L6S

24/11/2025	16:01:02	8	£27.7650	XLON	0XL10D000000000347N90
24/11/2025	16:01:02	9	£27.7650	XLON	0XL1017000000000347QT3
24/11/2025	16:01:02	9	£27.7650	XLON	0XL1070000000000347L6T
24/11/2025	16:01:02	10	£27.7650	XLON	0XL10110000000000347KE4
24/11/2025	16:01:02	10	£27.7650	XLON	0XL10A00000000000347MVB
24/11/2025	16:01:02	10	£27.7650	XLON	0XL10A00000000000347MVC
24/11/2025	16:01:02	10	£27.7700	XLON	0XL1070000000000347L6R
24/11/2025	16:01:02	11	£27.7650	XLON	0XL1017000000000347QT4
24/11/2025	16:01:02	11	£27.7650	XLON	0XL1040000000000347MJT
24/11/2025	16:01:02	11	£27.7650	XLON	0XL10D00000000000347N8V
24/11/2025	16:01:02	12	£27.7700	XLON	0XL10A00000000000347MV9
24/11/2025	16:01:02	13	£27.7700	XLON	0XL1014000000000347IBS
24/11/2025	16:01:02	14	£27.7700	XLON	0XL1011000000000347KE3
24/11/2025	16:01:02	16	£27.7650	XLON	0XL1014000000000347IBU
24/11/2025	16:01:02	16	£27.7650	XLON	0XL10D00000000000347N8T
24/11/2025	16:01:02	21	£27.7650	XLON	0XL1010000000000347P8Q
24/11/2025	16:01:02	21	£27.7650	XLON	0XL10D00000000000347N8U
24/11/2025	16:01:02	25	£27.7650	XLON	0XL1010000000000347P8R
24/11/2025	16:01:02	29	£27.7650	XLON	0XL1040000000000347MJU
24/11/2025	16:01:02	244	£27.7650	XLON	0XL10A00000000000347MVA
24/11/2025	16:01:02	452	£27.7700	XLON	0XL10A00000000000347MV6
24/11/2025	16:01:02	516	£27.7700	XLON	0XL10A00000000000347MV8
24/11/2025	16:01:02	573	£27.7700	XLON	0XL10A00000000000347MV5
24/11/2025	16:01:02	667	£27.7700	XLON	0XL10A00000000000347MV7
24/11/2025	16:01:02	3	£31.6500	XAMS	0XL1070000000000347L70
24/11/2025	16:01:02	5	£31.6500	XAMS	0XL1070000000000347L6V
24/11/2025	16:01:02	10	£31.6500	XAMS	0XL1017000000000347QT6
24/11/2025	16:01:02	12	£31.6500	XAMS	0XL1014000000000347IBV
24/11/2025	16:01:02	12	£31.6500	XAMS	0XL10D00000000000347N92
24/11/2025	16:01:02	13	£31.6500	XAMS	0XL1010000000000347P8S
24/11/2025	16:01:02	13	£31.6500	XAMS	0XL1011000000000347KE8
24/11/2025	16:01:02	13	£31.6500	XAMS	0XL1040000000000347MK0
24/11/2025	16:01:02	13	£31.6500	XAMS	0XL10A00000000000347MVE
24/11/2025	16:01:02	13	£31.6500	XAMS	0XL10D00000000000347N91
24/11/2025	16:01:02	14	£31.6500	XAMS	0XL1011000000000347KE6
24/11/2025	16:01:02	14	£31.6500	XAMS	0XL1011000000000347KE7
24/11/2025	16:01:02	14	£31.6500	XAMS	0XL10A00000000000347MVD
24/11/2025	16:01:02	15	£31.6500	XAMS	0XL1040000000000347MJV
24/11/2025	16:01:02	16	£31.6500	XAMS	0XL1070000000000347L6U
24/11/2025	16:01:02	17	£31.6500	XAMS	0XL1017000000000347QT5
24/11/2025	16:01:02	22	£31.6500	XAMS	0XL1010000000000347P8T
24/11/2025	16:01:03	7	£31.6450	XAMS	0XL1070000000000347L73
24/11/2025	16:01:03	9	£31.6400	XAMS	0XL1070000000000347L77
24/11/2025	16:01:03	11	£31.6450	XAMS	0XL1017000000000347QTA
24/11/2025	16:01:03	11	£31.6450	XAMS	0XL1070000000000347L74
24/11/2025	16:01:03	12	£31.6400	XAMS	0XL1070000000000347L76
24/11/2025	16:01:03	13	£31.6400	XAMS	0XL1010000000000347P96
24/11/2025	16:01:03	13	£31.6400	XAMS	0XL1040000000000347MKC
24/11/2025	16:01:03	14	£31.6400	XAMS	0XL1011000000000347KEI
24/11/2025	16:01:03	14	£31.6400	XAMS	0XL1040000000000347MKB
24/11/2025	16:01:03	14	£31.6450	XAMS	0XL10D00000000000347N9C
24/11/2025	16:01:03	15	£31.6400	XAMS	0XL1014000000000347IC2
24/11/2025	16:01:03	17	£31.6450	XAMS	0XL1010000000000347P94
24/11/2025	16:01:03	18	£31.6400	XAMS	0XL1011000000000347KEJ
24/11/2025	16:01:03	19	£31.6400	XAMS	0XL1070000000000347L75
24/11/2025	16:01:03	20	£31.6400	XAMS	0XL10A00000000000347MVJ
24/11/2025	16:01:03	21	£31.6400	XAMS	0XL1010000000000347P95
24/11/2025	16:01:03	21	£31.6400	XAMS	0XL1010000000000347P97
24/11/2025	16:01:03	21	£31.6400	XAMS	0XL1011000000000347KEH
24/11/2025	16:01:03	21	£31.6400	XAMS	0XL1014000000000347IC1
24/11/2025	16:01:03	21	£31.6400	XAMS	0XL10A00000000000347MVI
24/11/2025	16:01:03	22	£31.6450	XAMS	0XL1070000000000347L72
24/11/2025	16:01:03	23	£31.6400	XAMS	0XL10D00000000000347N9D
24/11/2025	16:01:03	23	£31.6400	XAMS	0XL10D00000000000347N9E
24/11/2025	16:01:03	26	£31.6400	XAMS	0XL1017000000000347QTB
24/11/2025	16:01:03	7,577	£31.6450	XAMS	0XL1010000000000347P93
24/11/2025	16:01:04	4	£27.7600	XLON	0XL10D00000000000347N9J
24/11/2025	16:01:04	5	£27.7600	XLON	0XL1010000000000347P9F
24/11/2025	16:01:04	6	£27.7600	XLON	0XL1017000000000347QTF
24/11/2025	16:01:04	6	£27.7600	XLON	0XL10A00000000000347MVR
24/11/2025	16:01:04	8	£27.7600	XLON	0XL10D00000000000347N9K
24/11/2025	16:01:04	9	£27.7600	XLON	0XL1011000000000347KEU
24/11/2025	16:01:04	9	£27.7600	XLON	0XL10D00000000000347N9I
24/11/2025	16:01:04	11	£27.7600	XLON	0XL10A00000000000347MVQ
24/11/2025	16:01:04	13	£27.7600	XLON	0XL1011000000000347KET
24/11/2025	16:01:04	15	£27.7600	XLON	0XL1014000000000347IC9
24/11/2025	16:01:04	19	£27.7600	XLON	0XL1070000000000347L7A
24/11/2025	16:01:04	408	£27.7600	XLON	0XL10A00000000000347MVS
24/11/2025	16:02:46	1	£27.7700	XLON	0XL10A00000000000347N49
24/11/2025	16:02:59	23	£27.7800	XLON	0XL1011000000000347KK4
24/11/2025	16:03:34	1	£27.7800	XLON	0XL1070000000000347LEV
24/11/2025	16:03:34	20	£31.6700	XAMS	0XL1014000000000347IIP
24/11/2025	16:03:34	612	£31.6700	XAMS	0XL1010000000000347PIU
24/11/2025	16:03:34	1,972	£31.6700	XAMS	0XL1010000000000347PIT
24/11/2025	16:03:35	19	£27.7800	XLON	0XL1014000000000347IIQ
24/11/2025	16:03:35	19	£27.7800	XLON	0XL10D00000000000347NI2
24/11/2025	16:03:35	22	£27.7800	XLON	0XL1070000000000347LFO

24/11/2025	16:03:35	23	£27.7800	XLON	0XL107000000000347LF1
24/11/2025	16:03:35	92	£27.7800	XLON	0XL10A000000000347N71
24/11/2025	16:03:35	2,320	£27.7800	XLON	0XL10A000000000347N70
24/11/2025	16:03:35	2	£31.6650	XAMS	0XL107000000000347LF7
24/11/2025	16:03:35	3	£31.6650	XAMS	0XL107000000000347LF2
24/11/2025	16:03:35	3	£31.6650	XAMS	0XL107000000000347LF4
24/11/2025	16:03:35	3	£31.6650	XAMS	0XL107000000000347LF5
24/11/2025	16:03:35	3	£31.6650	XAMS	0XL107000000000347LF6
24/11/2025	16:03:35	3	£31.6650	XAMS	0XL10D000000000347NI4
24/11/2025	16:03:35	6	£31.6650	XAMS	0XL1017000000000347R54
24/11/2025	16:03:35	7	£31.6650	XAMS	0XL1017000000000347R53
24/11/2025	16:03:35	8	£31.6650	XAMS	0XL1040000000000347MTB
24/11/2025	16:03:35	9	£31.6650	XAMS	0XL1070000000000347LF3
24/11/2025	16:03:35	10	£31.6650	XAMS	0XL1010000000000347PJ0
24/11/2025	16:03:35	10	£31.6650	XAMS	0XL10D000000000347NI3
24/11/2025	16:04:04	22	£27.7800	XLON	0XL1011000000000347KND
24/11/2025	16:04:04	24	£27.7800	XLON	0XL1011000000000347KNC
24/11/2025	16:04:04	668	£27.7800	XLON	0XL10A000000000347N8P
24/11/2025	16:04:18	21	£27.7800	XLON	0XL1017000000000347R6V
24/11/2025	16:04:18	21	£27.7800	XLON	0XL10D000000000347NJQ
24/11/2025	16:04:18	22	£27.7800	XLON	0XL1010000000000347PKT
24/11/2025	16:04:18	549	£27.7800	XLON	0XL10A000000000347N9D
24/11/2025	16:05:01	20	£31.6800	XAMS	0XL1070000000000347LJE
24/11/2025	16:05:01	21	£31.6800	XAMS	0XL1011000000000347KQN
24/11/2025	16:05:01	21	£31.6800	XAMS	0XL1011000000000347KQO
24/11/2025	16:05:01	21	£31.6800	XAMS	0XL10A000000000347NBF
24/11/2025	16:05:01	23	£31.6800	XAMS	0XL1040000000000347N39
24/11/2025	16:05:01	2,594	£31.6800	XAMS	0XL1010000000000347PND
24/11/2025	16:05:11	25	£27.7850	XLON	0XL1014000000000347INT
24/11/2025	16:05:11	25	£27.7850	XLON	0XL1017000000000347RAC
24/11/2025	16:05:11	25	£27.7850	XLON	0XL1040000000000347N3U
24/11/2025	16:05:11	26	£27.7850	XLON	0XL10D000000000347NMP
24/11/2025	16:05:11	7	£31.6750	XAMS	0XL1070000000000347LJS
24/11/2025	16:05:11	9	£31.6750	XAMS	0XL1010000000000347POF
24/11/2025	16:05:11	12	£31.6750	XAMS	0XL1011000000000347KRC
24/11/2025	16:05:11	12	£31.6750	XAMS	0XL10A000000000347NBS
24/11/2025	16:05:11	22	£31.6750	XAMS	0XL10D000000000347NMQ
24/11/2025	16:05:11	23	£31.6750	XAMS	0XL1040000000000347N3V
24/11/2025	16:05:18	1,075	£27.7800	XLON	0XL10A000000000347NCD
24/11/2025	16:05:40	3	£27.7800	XLON	0XL1017000000000347RDA
24/11/2025	16:05:40	9	£27.7800	XLON	0XL10D000000000347NOT
24/11/2025	16:05:40	19	£27.7800	XLON	0XL1070000000000347LMO
24/11/2025	16:05:40	19	£27.7800	XLON	0XL10D000000000347NOU
24/11/2025	16:05:40	20	£27.7800	XLON	0XL1014000000000347IQC
24/11/2025	16:05:40	20	£27.7800	XLON	0XL10A000000000347NE1
24/11/2025	16:05:40	21	£27.7800	XLON	0XL1010000000000347PPQ
24/11/2025	16:05:40	21	£27.7800	XLON	0XL1070000000000347LMQ
24/11/2025	16:05:40	21	£27.7800	XLON	0XL10A000000000347NE0
24/11/2025	16:05:40	22	£27.7800	XLON	0XL1040000000000347N6A
24/11/2025	16:05:40	23	£27.7800	XLON	0XL1011000000000347KTE
24/11/2025	16:05:40	23	£27.7800	XLON	0XL1014000000000347IQB
24/11/2025	16:05:40	23	£27.7800	XLON	0XL1070000000000347LMP
24/11/2025	16:05:40	3,666	£27.7800	XLON	0XL10A000000000347NE2
24/11/2025	16:05:40	2	£31.6700	XAMS	0XL1014000000000347IQ9
24/11/2025	16:05:40	2	£31.6700	XAMS	0XL1017000000000347RD8
24/11/2025	16:05:40	2	£31.6700	XAMS	0XL1070000000000347LMM
24/11/2025	16:05:40	3	£31.6700	XAMS	0XL10D000000000347NOS
24/11/2025	16:05:40	4	£31.6700	XAMS	0XL10D000000000347NOR
24/11/2025	16:05:40	6	£31.6700	XAMS	0XL1010000000000347PQO
24/11/2025	16:05:40	6	£31.6700	XAMS	0XL1070000000000347LMN
24/11/2025	16:05:40	8	£31.6700	XAMS	0XL10A000000000347NDV
24/11/2025	16:05:40	10	£31.6700	XAMS	0XL1014000000000347IQ8
24/11/2025	16:05:40	20	£31.6700	XAMS	0XL1011000000000347KTC
24/11/2025	16:05:40	21	£31.6700	XAMS	0XL1040000000000347N69
24/11/2025	16:05:40	5,340	£31.6700	XAMS	0XL1010000000000347PQN
24/11/2025	16:06:23	4,025	£27.7900	XLON	0XL10A000000000347NG2
24/11/2025	16:06:51	5,347	£31.6950	XAMS	0XL1010000000000347PUH
24/11/2025	16:06:52	20	£27.7950	XLON	0XL10A000000000347NHL
24/11/2025	16:06:52	22	£27.7950	XLON	0XL1014000000000347ITG
24/11/2025	16:06:52	988	£27.7950	XLON	0XL10A000000000347NHN
24/11/2025	16:06:52	1,319	£27.7950	XLON	0XL10A000000000347NHN
24/11/2025	16:06:55	5,284	£27.7950	XLON	0XL10A000000000347NHS
24/11/2025	16:07:15	6	£27.8000	XLON	0XL1040000000000347NC5
24/11/2025	16:07:15	18	£27.8000	XLON	0XL1040000000000347NC4
24/11/2025	16:07:15	22	£27.8000	XLON	0XL1070000000000347LRN
24/11/2025	16:07:15	23	£27.8000	XLON	0XL1011000000000347L20
24/11/2025	16:07:15	23	£27.8000	XLON	0XL1017000000000347RJ1
24/11/2025	16:07:15	23	£27.8000	XLON	0XL10A000000000347NJA
24/11/2025	16:07:15	23	£27.8000	XLON	0XL10D000000000347NUF
24/11/2025	16:07:15	23	£27.8000	XLON	0XL10D000000000347NUG
24/11/2025	16:07:15	24	£27.8000	XLON	0XL1010000000000347QOT
24/11/2025	16:07:15	24	£27.8000	XLON	0XL1070000000000347LRM
24/11/2025	16:07:15	25	£27.8000	XLON	0XL1011000000000347L21
24/11/2025	16:07:15	25	£27.8000	XLON	0XL1014000000000347IVT
24/11/2025	16:07:15	25	£27.8000	XLON	0XL1017000000000347RJ2
24/11/2025	16:07:15	25	£27.8000	XLON	0XL10D000000000347NUE
24/11/2025	16:07:15	26	£27.8000	XLON	0XL1010000000000347QOU

24/11/2025	16:07:15	27	£27.8000	XLON	0XL1011000000000347L22
24/11/2025	16:07:15	20	€31.7000	XAMS	0XL10D0000000000347NUC
24/11/2025	16:07:15	21	€31.7000	XAMS	0XL1010000000000347Q0S
24/11/2025	16:07:15	21	€31.7000	XAMS	0XL10D0000000000347NUD
24/11/2025	16:07:15	24	€31.7000	XAMS	0XL1014000000000347IVQ
24/11/2025	16:07:15	24	€31.7000	XAMS	0XL1014000000000347IVR
24/11/2025	16:07:15	24	€31.7000	XAMS	0XL1070000000000347LRL
24/11/2025	16:07:15	27	€31.7000	XAMS	0XL1070000000000347LRK
24/11/2025	16:07:21	20	£27.8000	XLON	0XL1014000000000347J0A
24/11/2025	16:07:21	20	£27.8000	XLON	0XL1070000000000347LRS
24/11/2025	16:07:52	2	£27.7950	XLON	0XL1014000000000347J0N
24/11/2025	16:07:52	20	£27.7950	XLON	0XL10D0000000000347NV0
24/11/2025	16:07:52	309	£27.7950	XLON	0XL10A0000000000347NKK
24/11/2025	16:07:52	2,438	£27.7950	XLON	0XL10A0000000000347NKK
24/11/2025	16:07:52	2,559	£27.7950	XLON	0XL10A0000000000347NKK
24/11/2025	16:07:52	3	€31.6950	XAMS	0XL1010000000000347Q26
24/11/2025	16:07:52	10	€31.6950	XAMS	0XL1040000000000347NDK
24/11/2025	16:07:52	10	€31.6950	XAMS	0XL1070000000000347LSJ
24/11/2025	16:07:52	15	€31.6950	XAMS	0XL1017000000000347RKR
24/11/2025	16:07:52	21	€31.6950	XAMS	0XL1017000000000347RKS
24/11/2025	16:07:52	21	€31.6950	XAMS	0XL10D0000000000347NV1
24/11/2025	16:07:52	22	€31.6950	XAMS	0XL1011000000000347L2T
24/11/2025	16:07:52	22	€31.6950	XAMS	0XL10A0000000000347NKL
24/11/2025	16:07:52	23	€31.6950	XAMS	0XL1040000000000347NDL
24/11/2025	16:08:28	21	€31.6950	XAMS	0XL1011000000000347L4B
24/11/2025	16:08:51	3	£27.7900	XLON	0XL10D0000000000347O0T
24/11/2025	16:08:51	7	£27.7900	XLON	0XL1070000000000347LV6
24/11/2025	16:08:51	19	£27.7900	XLON	0XL1017000000000347RO7
24/11/2025	16:08:51	20	£27.7900	XLON	0XL1011000000000347L5B
24/11/2025	16:08:51	20	£27.7900	XLON	0XL1011000000000347L5C
24/11/2025	16:08:51	20	£27.7900	XLON	0XL1017000000000347RO6
24/11/2025	16:08:51	20	£27.7900	XLON	0XL1040000000000347NGG
24/11/2025	16:08:51	20	£27.7900	XLON	0XL1070000000000347LV5
24/11/2025	16:08:51	20	£27.7900	XLON	0XL1070000000000347LV7
24/11/2025	16:08:51	21	£27.7900	XLON	0XL1010000000000347Q49
24/11/2025	16:08:51	21	£27.7900	XLON	0XL1014000000000347J2L
24/11/2025	16:08:51	21	£27.7900	XLON	0XL10A0000000000347NN4
24/11/2025	16:08:51	21	£27.7900	XLON	0XL10D0000000000347O0Q
24/11/2025	16:08:51	21	£27.7900	XLON	0XL10D0000000000347O0R
24/11/2025	16:08:51	22	£27.7900	XLON	0XL1010000000000347Q48
24/11/2025	16:08:51	22	£27.7900	XLON	0XL1011000000000347L5A
24/11/2025	16:08:51	22	£27.7900	XLON	0XL10D0000000000347O0S
24/11/2025	16:08:51	1,291	£27.7900	XLON	0XL10A0000000000347NN3
24/11/2025	16:08:51	2	€31.6900	XAMS	0XL1017000000000347RO8
24/11/2025	16:08:51	5	€31.6900	XAMS	0XL1011000000000347L5D
24/11/2025	16:08:51	5	€31.6900	XAMS	0XL1011000000000347L5E
24/11/2025	16:08:51	5	€31.6900	XAMS	0XL10D0000000000347O11
24/11/2025	16:08:51	13	€31.6900	XAMS	0XL10A0000000000347NN5
24/11/2025	16:08:51	20	€31.6900	XAMS	0XL1010000000000347Q4D
24/11/2025	16:08:51	21	€31.6900	XAMS	0XL1010000000000347Q4A
24/11/2025	16:08:51	21	€31.6900	XAMS	0XL1014000000000347J2M
24/11/2025	16:08:51	21	€31.6900	XAMS	0XL1070000000000347LVA
24/11/2025	16:08:51	21	€31.6900	XAMS	0XL10D0000000000347O10
24/11/2025	16:08:51	22	€31.6900	XAMS	0XL1010000000000347Q4C
24/11/2025	16:08:51	22	€31.6900	XAMS	0XL1070000000000347LV9
24/11/2025	16:08:51	23	€31.6900	XAMS	0XL1070000000000347LV8
24/11/2025	16:08:51	3,285	€31.6900	XAMS	0XL1010000000000347Q4B
24/11/2025	16:09:50	20	£27.7900	XLON	0XL10D0000000000347O3L
24/11/2025	16:09:50	524	€31.6950	XAMS	0XL1010000000000347Q73
24/11/2025	16:09:50	4,388	€31.6950	XAMS	0XL1010000000000347Q74
24/11/2025	16:10:14	3	£27.7850	XLON	0XL10D0000000000347O4C
24/11/2025	16:10:14	9	£27.7850	XLON	0XL1010000000000347Q8D
24/11/2025	16:10:14	9	£27.7850	XLON	0XL1014000000000347J6A
24/11/2025	16:10:14	10	£27.7850	XLON	0XL10A0000000000347NQK
24/11/2025	16:10:14	12	£27.7850	XLON	0XL10A0000000000347NQJ
24/11/2025	16:10:14	16	£27.7850	XLON	0XL1014000000000347J6B
24/11/2025	16:10:14	1,787	£27.7850	XLON	0XL10A0000000000347NQH
24/11/2025	16:10:14	2,450	£27.7850	XLON	0XL10A0000000000347NQI
24/11/2025	16:10:14	1	€31.6900	XAMS	0XL1070000000000347M30
24/11/2025	16:10:14	6	€31.6850	XAMS	0XL1070000000000347M32
24/11/2025	16:10:14	8	€31.6850	XAMS	0XL10A0000000000347NQL
24/11/2025	16:10:14	14	€31.6850	XAMS	0XL1014000000000347J6C
24/11/2025	16:10:14	19	€31.6900	XAMS	0XL1070000000000347M31
24/11/2025	16:10:14	21	€31.6900	XAMS	0XL10A0000000000347NQG
24/11/2025	16:10:14	22	€31.6900	XAMS	0XL1017000000000347RTG
24/11/2025	16:10:14	22	€31.6900	XAMS	0XL10D0000000000347O4B
24/11/2025	16:10:16	12	£27.7800	XLON	0XL1014000000000347J6N
24/11/2025	16:10:16	13	£27.7800	XLON	0XL1070000000000347M3B
24/11/2025	16:10:16	14	£27.7800	XLON	0XL10D0000000000347O4E
24/11/2025	16:10:16	15	£27.7800	XLON	0XL1070000000000347M3A
24/11/2025	16:10:16	36	£27.7800	XLON	0XL1040000000000347NL4
24/11/2025	16:10:16	3	€31.6800	XAMS	0XL1014000000000347J6O
24/11/2025	16:10:16	3	€31.6800	XAMS	0XL10D0000000000347O4F
24/11/2025	16:10:16	4	€31.6800	XAMS	0XL1017000000000347RTP
24/11/2025	16:10:16	4	€31.6800	XAMS	0XL1070000000000347M3E
24/11/2025	16:10:16	7	€31.6800	XAMS	0XL1010000000000347Q8J
24/11/2025	16:10:16	7	€31.6800	XAMS	0XL1070000000000347M3D

24/11/2025	16:10:16	13	€31.6800	XAMS	0XL104000000000347NL5
24/11/2025	16:10:16	15	€31.6800	XAMS	0XL1011000000000347LAE
24/11/2025	16:10:16	19	€31.6800	XAMS	0XL1010000000000347Q8L
24/11/2025	16:10:16	19	€31.6800	XAMS	0XL1040000000000347NL6
24/11/2025	16:10:16	20	€31.6800	XAMS	0XL1070000000000347M3F
24/11/2025	16:10:16	23	€31.6800	XAMS	0XL1017000000000347RTQ
24/11/2025	16:10:31	21	€27.7800	XLON	0XL1017000000000347RVF
24/11/2025	16:10:45	4	€27.7750	XLON	0XL1014000000000347J9F
24/11/2025	16:10:45	5	€27.7750	XLON	0XL1017000000000347S0F
24/11/2025	16:10:45	5	€27.7750	XLON	0XL10A00000000000347NSP
24/11/2025	16:10:45	7	€27.7750	XLON	0XL10D00000000000347O67
24/11/2025	16:10:45	9	€27.7750	XLON	0XL1010000000000347QB8
24/11/2025	16:10:45	11	€27.7750	XLON	0XL10D00000000000347O66
24/11/2025	16:10:45	12	€27.7750	XLON	0XL1011000000000347LBP
24/11/2025	16:10:45	12	€27.7750	XLON	0XL10D00000000000347O65
24/11/2025	16:10:45	16	€27.7750	XLON	0XL1010000000000347QB9
24/11/2025	16:10:45	16	€27.7750	XLON	0XL10D00000000000347O64
24/11/2025	16:10:45	17	€27.7750	XLON	0XL1014000000000347J9D
24/11/2025	16:10:45	17	€27.7750	XLON	0XL1070000000000347M54
24/11/2025	16:10:45	18	€27.7750	XLON	0XL1040000000000347N04
24/11/2025	16:10:45	19	€27.7750	XLON	0XL1011000000000347LBQ
24/11/2025	16:10:45	20	€27.7750	XLON	0XL1070000000000347M53
24/11/2025	16:10:45	21	€27.7750	XLON	0XL1011000000000347LBN
24/11/2025	16:10:45	22	€27.7750	XLON	0XL1017000000000347S0E
24/11/2025	16:10:45	26	€27.7750	XLON	0XL10A00000000000347NSQ
24/11/2025	16:10:45	31	€27.7750	XLON	0XL1014000000000347J9E
24/11/2025	16:10:45	327	€27.7750	XLON	0XL10A00000000000347NSO
24/11/2025	16:10:45	4,255	€27.7750	XLON	0XL10A00000000000347NSR
24/11/2025	16:10:59	5	€31.6750	XAMS	0XL1014000000000347JA0
24/11/2025	16:10:59	7	€31.6750	XAMS	0XL1011000000000347LCI
24/11/2025	16:10:59	13	€31.6750	XAMS	0XL1010000000000347QBM
24/11/2025	16:10:59	14	€31.6750	XAMS	0XL1010000000000347QBL
24/11/2025	16:10:59	14	€31.6750	XAMS	0XL1011000000000347LCJ
24/11/2025	16:10:59	14	€31.6750	XAMS	0XL1017000000000347SOV
24/11/2025	16:10:59	14	€31.6750	XAMS	0XL1040000000000347NOJ
24/11/2025	16:10:59	14	€31.6750	XAMS	0XL10D00000000000347O6M
24/11/2025	16:10:59	15	€31.6750	XAMS	0XL10A00000000000347NTB
24/11/2025	16:10:59	16	€31.6750	XAMS	0XL10D00000000000347O6K
24/11/2025	16:10:59	28	€31.6750	XAMS	0XL10D00000000000347O6L
24/11/2025	16:10:59	2,045	€31.6750	XAMS	0XL1010000000000347QBN
24/11/2025	16:11:00	70	€27.7750	XLON	0XL10A00000000000347NTD
24/11/2025	16:11:00	1,003	€27.7750	XLON	0XL10A00000000000347NTF
24/11/2025	16:11:00	1,812	€27.7750	XLON	0XL10A00000000000347NTE
24/11/2025	16:11:00	2,412	€27.7750	XLON	0XL10A00000000000347NTG
24/11/2025	16:11:05	5	€27.7700	XLON	0XL1010000000000347QCC
24/11/2025	16:11:05	5	€27.7700	XLON	0XL10A00000000000347NTU
24/11/2025	16:11:05	6	€27.7700	XLON	0XL1010000000000347QCD
24/11/2025	16:11:05	6	€27.7700	XLON	0XL1070000000000347M5N
24/11/2025	16:11:05	6	€27.7700	XLON	0XL1070000000000347M5O
24/11/2025	16:11:05	6	€27.7700	XLON	0XL10D00000000000347O78
24/11/2025	16:11:05	7	€27.7700	XLON	0XL1011000000000347LD3
24/11/2025	16:11:05	7	€27.7700	XLON	0XL1011000000000347LD5
24/11/2025	16:11:05	7	€27.7700	XLON	0XL1014000000000347JAK
24/11/2025	16:11:05	7	€27.7700	XLON	0XL1040000000000347NOR
24/11/2025	16:11:05	7	€27.7700	XLON	0XL10D00000000000347O75
24/11/2025	16:11:05	7	€27.7700	XLON	0XL10D00000000000347O76
24/11/2025	16:11:05	8	€27.7700	XLON	0XL10D00000000000347O77
24/11/2025	16:11:05	9	€27.7700	XLON	0XL1011000000000347LD6
24/11/2025	16:11:05	9	€27.7700	XLON	0XL1017000000000347S1D
24/11/2025	16:11:05	22	€27.7700	XLON	0XL1017000000000347S1C
24/11/2025	16:11:05	35	€27.7700	XLON	0XL1040000000000347NOS
24/11/2025	16:11:05	5,318	€27.7700	XLON	0XL10A00000000000347NTV
24/11/2025	16:11:05	3	€31.6650	XAMS	0XL1011000000000347LDA
24/11/2025	16:11:05	3	€31.6700	XAMS	0XL1010000000000347QCH
24/11/2025	16:11:05	5	€31.6700	XAMS	0XL10D00000000000347O7A
24/11/2025	16:11:05	6	€31.6650	XAMS	0XL10A00000000000347NU2
24/11/2025	16:11:05	9	€31.6650	XAMS	0XL1010000000000347QCL
24/11/2025	16:11:05	9	€31.6650	XAMS	0XL1070000000000347M5T
24/11/2025	16:11:05	9	€31.6650	XAMS	0XL10D00000000000347O7B
24/11/2025	16:11:05	9	€31.6700	XAMS	0XL10A00000000000347NU0
24/11/2025	16:11:05	10	€31.6650	XAMS	0XL1011000000000347LDB
24/11/2025	16:11:05	10	€31.6700	XAMS	0XL1040000000000347NOT
24/11/2025	16:11:05	10	€31.6700	XAMS	0XL10A00000000000347NU1
24/11/2025	16:11:05	11	€31.6700	XAMS	0XL1011000000000347LD7
24/11/2025	16:11:05	12	€31.6650	XAMS	0XL1014000000000347JAN
24/11/2025	16:11:05	12	€31.6650	XAMS	0XL1017000000000347S1H
24/11/2025	16:11:05	12	€31.6700	XAMS	0XL1010000000000347QCF
24/11/2025	16:11:05	12	€31.6700	XAMS	0XL1017000000000347S1G
24/11/2025	16:11:05	12	€31.6700	XAMS	0XL1070000000000347M5P
24/11/2025	16:11:05	13	€31.6700	XAMS	0XL1070000000000347M5R
24/11/2025	16:11:05	14	€31.6700	XAMS	0XL1070000000000347M5S
24/11/2025	16:11:05	15	€31.6700	XAMS	0XL1011000000000347LD9
24/11/2025	16:11:05	15	€31.6700	XAMS	0XL1014000000000347JAL
24/11/2025	16:11:05	16	€31.6700	XAMS	0XL1010000000000347QCK
24/11/2025	16:11:05	17	€31.6700	XAMS	0XL1014000000000347JAM
24/11/2025	16:11:05	17	€31.6700	XAMS	0XL1070000000000347M5Q
24/11/2025	16:11:05	17	€31.6700	XAMS	0XL10D00000000000347O79

24/11/2025	16:11:05	18	€31.6700	XAMS	0XL1011000000000347LD8
24/11/2025	16:11:05	277	€31.6700	XAMS	0XL1010000000000347QCG
24/11/2025	16:11:05	3,177	€31.6700	XAMS	0XL1010000000000347QCJ
24/11/2025	16:11:05	5,219	€31.6700	XAMS	0XL1010000000000347QCI
24/11/2025	16:11:11	3	€31.6650	XAMS	0XL1070000000000347M6D
24/11/2025	16:12:13	2	€31.6800	XAMS	0XL1011000000000347LG5
24/11/2025	16:12:13	2	€31.6800	XAMS	0XL1017000000000347S4N
24/11/2025	16:12:13	2	€31.6800	XAMS	0XL10A0000000000347OOL
24/11/2025	16:12:13	3	€31.6800	XAMS	0XL10D0000000000347OAV
24/11/2025	16:12:13	4	€31.6800	XAMS	0XL1040000000000347NRH
24/11/2025	16:12:13	4	€31.6800	XAMS	0XL1070000000000347M8O
24/11/2025	16:12:13	5	€31.6800	XAMS	0XL1070000000000347M8N
24/11/2025	16:12:13	7	€31.6800	XAMS	0XL1040000000000347NRG
24/11/2025	16:12:13	683	€31.6800	XAMS	0XL1010000000000347QG3
24/11/2025	16:12:14	9	€27.7750	XLON	0XL10A0000000000347OOM
24/11/2025	16:12:24	11	€27.7750	XLON	0XL10A0000000000347OOU
24/11/2025	16:12:24	12	€27.7750	XLON	0XL10A0000000000347O12
24/11/2025	16:12:24	19	€27.7750	XLON	0XL1014000000000347JE7
24/11/2025	16:12:24	19	€27.7750	XLON	0XL1070000000000347M9F
24/11/2025	16:12:24	20	€27.7750	XLON	0XL1011000000000347LGG
24/11/2025	16:12:24	20	€27.7750	XLON	0XL10A0000000000347O14
24/11/2025	16:12:24	20	€27.7750	XLON	0XL10D0000000000347OBP
24/11/2025	16:12:24	21	€27.7750	XLON	0XL1010000000000347QGP
24/11/2025	16:12:24	21	€27.7750	XLON	0XL1014000000000347JE8
24/11/2025	16:12:24	21	€27.7750	XLON	0XL10D0000000000347OBO
24/11/2025	16:12:24	22	€27.7750	XLON	0XL1011000000000347LGF
24/11/2025	16:12:24	22	€27.7750	XLON	0XL1070000000000347M9E
24/11/2025	16:12:24	22	€27.7750	XLON	0XL10D0000000000347OBQ
24/11/2025	16:12:24	23	€27.7750	XLON	0XL1010000000000347QGO
24/11/2025	16:12:24	23	€27.7750	XLON	0XL1014000000000347JE6
24/11/2025	16:12:24	82	€27.7750	XLON	0XL10A0000000000347O11
24/11/2025	16:12:24	549	€27.7750	XLON	0XL10A0000000000347O13
24/11/2025	16:12:24	608	€27.7750	XLON	0XL10A0000000000347O0V
24/11/2025	16:12:24	1,412	€27.7750	XLON	0XL10A0000000000347O10
24/11/2025	16:12:26	3	€27.7700	XLON	0XL1017000000000347S5C
24/11/2025	16:12:26	1	€31.6750	XAMS	0XL1010000000000347QGS
24/11/2025	16:12:26	2	€31.6750	XAMS	0XL1010000000000347QGT
24/11/2025	16:12:26	3	€31.6750	XAMS	0XL1010000000000347QGU
24/11/2025	16:12:26	3	€31.6750	XAMS	0XL1017000000000347S5B
24/11/2025	16:12:26	3	€31.6750	XAMS	0XL1070000000000347MA0
24/11/2025	16:12:26	3	€31.6750	XAMS	0XL10D0000000000347OC3
24/11/2025	16:12:26	3	€31.6750	XAMS	0XL10D0000000000347OC4
24/11/2025	16:12:26	4	€31.6750	XAMS	0XL1010000000000347QGV
24/11/2025	16:12:26	4	€31.6750	XAMS	0XL1070000000000347M9V
24/11/2025	16:12:26	4	€31.6750	XAMS	0XL10A0000000000347O17
24/11/2025	16:12:26	7	€31.6750	XAMS	0XL1011000000000347LGL
24/11/2025	16:13:24	2	€31.6700	XAMS	0XL1017000000000347S7N
24/11/2025	16:13:24	137	€31.6700	XAMS	0XL1010000000000347QK4
24/11/2025	16:13:24	252	€31.6700	XAMS	0XL1010000000000347QK6
24/11/2025	16:13:24	532	€31.6700	XAMS	0XL1010000000000347QK5
24/11/2025	16:13:25	28	€31.6700	XAMS	0XL1010000000000347QKD
24/11/2025	16:13:25	111	€31.6700	XAMS	0XL1010000000000347QKC
24/11/2025	16:13:25	293	€31.6700	XAMS	0XL1010000000000347QKE
24/11/2025	16:13:25	315	€31.6700	XAMS	0XL1010000000000347QKG
24/11/2025	16:13:25	392	€31.6700	XAMS	0XL1010000000000347QKB
24/11/2025	16:13:40	652	€31.6700	XAMS	0XL1010000000000347QLU
24/11/2025	16:13:40	1,266	€31.6700	XAMS	0XL1010000000000347QLS
24/11/2025	16:13:40	1,266	€31.6700	XAMS	0XL1010000000000347QLT
24/11/2025	16:13:57	4	€27.7650	XLON	0XL10D0000000000347O14
24/11/2025	16:13:57	5	€27.7650	XLON	0XL10A0000000000347O58
24/11/2025	16:13:57	8	€27.7650	XLON	0XL1014000000000347JIT
24/11/2025	16:13:57	20	€27.7650	XLON	0XL1011000000000347LKA
24/11/2025	16:13:57	21	€27.7650	XLON	0XL1014000000000347JIU
24/11/2025	16:13:57	21	€27.7650	XLON	0XL1017000000000347SAA
24/11/2025	16:13:57	21	€27.7650	XLON	0XL10D0000000000347O16
24/11/2025	16:13:57	22	€27.7650	XLON	0XL1040000000000347NVP
24/11/2025	16:13:57	22	€27.7650	XLON	0XL1070000000000347MF5
24/11/2025	16:13:57	23	€27.7650	XLON	0XL1011000000000347LK9
24/11/2025	16:13:57	24	€27.7650	XLON	0XL1070000000000347MF4
24/11/2025	16:13:57	5,304	€27.7650	XLON	0XL10A0000000000347O57
24/11/2025	16:14:03	9	€31.6650	XAMS	0XL10D0000000000347OIG
24/11/2025	16:14:03	10	€31.6650	XAMS	0XL1017000000000347SAK
24/11/2025	16:14:03	11	€31.6650	XAMS	0XL1011000000000347LKH
24/11/2025	16:14:03	11	€31.6650	XAMS	0XL1040000000000347O07
24/11/2025	16:14:03	11	€31.6650	XAMS	0XL1070000000000347MFF
24/11/2025	16:14:03	11	€31.6650	XAMS	0XL1070000000000347MFG
24/11/2025	16:14:03	11	€31.6650	XAMS	0XL10A0000000000347O5K
24/11/2025	16:14:03	12	€31.6650	XAMS	0XL1040000000000347O08
24/11/2025	16:14:09	6	€27.7600	XLON	0XL1017000000000347SB8
24/11/2025	16:14:09	7	€27.7600	XLON	0XL1040000000000347O0K
24/11/2025	16:14:09	7	€27.7600	XLON	0XL1070000000000347MFR
24/11/2025	16:14:09	8	€27.7600	XLON	0XL1011000000000347LKU
24/11/2025	16:14:09	8	€27.7600	XLON	0XL1011000000000347LKV
24/11/2025	16:14:09	8	€27.7600	XLON	0XL1070000000000347MFS
24/11/2025	16:14:09	9	€27.7600	XLON	0XL1010000000000347QOA
24/11/2025	16:14:09	9	€27.7600	XLON	0XL10A0000000000347O6A
24/11/2025	16:14:09	9	€27.7600	XLON	0XL10D0000000000347OJ1

24/11/2025	16:14:09	10	£27.7600	XLON	0XL1014000000000347JJJ
24/11/2025	16:14:09	10	£27.7600	XLON	0XL10D0000000000347OJ0
24/11/2025	16:14:09	11	£27.7600	XLON	0XL1010000000000347QO9
24/11/2025	16:14:09	11	£27.7600	XLON	0XL1011000000000347LKR
24/11/2025	16:14:09	11	£27.7600	XLON	0XL10D0000000000347OJ2
24/11/2025	16:14:09	20	£27.7600	XLON	0XL10A0000000000347O69
24/11/2025	16:14:09	21	£27.7600	XLON	0XL1014000000000347JJK
24/11/2025	16:14:09	22	£27.7600	XLON	0XL107000000000347MFT
24/11/2025	16:14:09	28	£27.7600	XLON	0XL1040000000000347O0L
24/11/2025	16:14:19	1	£27.7550	XLON	0XL10D0000000000347OK3
24/11/2025	16:14:22	6	£27.7550	XLON	0XL1017000000000347SBS
24/11/2025	16:14:22	8	£27.7550	XLON	0XL10D0000000000347OK7
24/11/2025	16:14:22	10	£27.7550	XLON	0XL1070000000000347MG6
24/11/2025	16:14:22	11	£27.7550	XLON	0XL1010000000000347QP8
24/11/2025	16:14:22	11	£27.7550	XLON	0XL1011000000000347LLB
24/11/2025	16:14:22	11	£27.7550	XLON	0XL1014000000000347JKA
24/11/2025	16:14:22	11	£27.7550	XLON	0XL10A0000000000347O78
24/11/2025	16:14:22	11	£27.7550	XLON	0XL10D0000000000347OK6
24/11/2025	16:14:22	12	£27.7550	XLON	0XL1040000000000347O15
24/11/2025	16:14:22	12	£27.7550	XLON	0XL1070000000000347MG7
24/11/2025	16:14:22	13	£27.7550	XLON	0XL1011000000000347LLC
24/11/2025	16:14:22	13	£27.7550	XLON	0XL1011000000000347LLD
24/11/2025	16:14:22	14	£27.7550	XLON	0XL1010000000000347QP9
24/11/2025	16:14:22	16	£27.7550	XLON	0XL1017000000000347SBR
24/11/2025	16:14:25	7	£31.6600	XAMS	0XL1010000000000347QPN
24/11/2025	16:14:25	7	£31.6600	XAMS	0XL1017000000000347SC8
24/11/2025	16:14:25	8	£31.6600	XAMS	0XL1070000000000347MGH
24/11/2025	16:14:25	8	£31.6600	XAMS	0XL1070000000000347MGJ
24/11/2025	16:14:25	8	£31.6600	XAMS	0XL10D0000000000347OKG
24/11/2025	16:14:25	8	£31.6600	XAMS	0XL10D0000000000347OKH
24/11/2025	16:14:25	9	£31.6600	XAMS	0XL1010000000000347QPL
24/11/2025	16:14:25	9	£31.6600	XAMS	0XL1011000000000347LLO
24/11/2025	16:14:25	9	£31.6600	XAMS	0XL1011000000000347LLP
24/11/2025	16:14:25	9	£31.6600	XAMS	0XL1040000000000347O1D
24/11/2025	16:14:25	10	£31.6600	XAMS	0XL1070000000000347MGG
24/11/2025	16:14:25	11	£31.6600	XAMS	0XL1014000000000347JKG
24/11/2025	16:14:25	11	£31.6600	XAMS	0XL1040000000000347O1E
24/11/2025	16:14:25	11	£31.6600	XAMS	0XL10A0000000000347O7J
24/11/2025	16:14:25	12	£31.6600	XAMS	0XL10A0000000000347O7I
24/11/2025	16:14:25	15	£31.6600	XAMS	0XL1011000000000347LLN
24/11/2025	16:14:25	17	£31.6600	XAMS	0XL1070000000000347MGI
24/11/2025	16:14:25	19	£31.6600	XAMS	0XL1010000000000347QPK
24/11/2025	16:14:25	20	£31.6600	XAMS	0XL10D0000000000347OKI
24/11/2025	16:14:25	6,686	£31.6600	XAMS	0XL1010000000000347QPM
24/11/2025	16:14:34	2,407	£31.6600	XAMS	0XL1010000000000347QQF
24/11/2025	16:14:38	82	£31.6600	XAMS	0XL1010000000000347QQU
24/11/2025	16:14:52	1	£27.7550	XLON	0XL10D0000000000347OMS
24/11/2025	16:15:39	21	£31.6750	XAMS	0XL1014000000000347JQ4
24/11/2025	16:15:52	23	£27.7700	XLON	0XL1010000000000347QV2
24/11/2025	16:15:52	23	£27.7700	XLON	0XL1010000000000347QV3
24/11/2025	16:15:52	2,471	£27.7700	XLON	0XL10A0000000000347OD7
24/11/2025	16:15:57	21	£31.6750	XAMS	0XL1017000000000347SIE
24/11/2025	16:15:57	22	£31.6750	XAMS	0XL10A0000000000347ODQ
24/11/2025	16:16:17	3	£27.7600	XLON	0XL1010000000000347R09
24/11/2025	16:16:17	3	£27.7600	XLON	0XL1014000000000347JSB
24/11/2025	16:16:17	19	£27.7650	XLON	0XL1070000000000347MMS
24/11/2025	16:16:17	19	£27.7650	XLON	0XL10A0000000000347OEN
24/11/2025	16:16:17	20	£27.7650	XLON	0XL1014000000000347JS6
24/11/2025	16:16:17	20	£27.7650	XLON	0XL1017000000000347SJU
24/11/2025	16:16:17	20	£27.7650	XLON	0XL10A0000000000347OEM
24/11/2025	16:16:17	21	£27.7650	XLON	0XL1017000000000347SJT
24/11/2025	16:16:17	21	£27.7650	XLON	0XL1040000000000347O6Q
24/11/2025	16:16:17	21	£27.7650	XLON	0XL10D0000000000347OSM
24/11/2025	16:16:17	21	£27.7650	XLON	0XL10D0000000000347OSO
24/11/2025	16:16:17	22	£27.7650	XLON	0XL1011000000000347M09
24/11/2025	16:16:17	22	£27.7650	XLON	0XL1011000000000347M0A
24/11/2025	16:16:17	22	£27.7650	XLON	0XL1014000000000347JS5
24/11/2025	16:16:17	22	£27.7650	XLON	0XL10D0000000000347OSN
24/11/2025	16:16:17	22	£27.7650	XLON	0XL10D0000000000347OSP
24/11/2025	16:16:17	23	£27.7650	XLON	0XL1014000000000347JS7
24/11/2025	16:16:17	26	£27.7650	XLON	0XL1040000000000347O6P
24/11/2025	16:16:17	82	£27.7650	XLON	0XL10A0000000000347OEk
24/11/2025	16:16:17	333	£27.7650	XLON	0XL10A0000000000347OEJ
24/11/2025	16:16:17	1,696	£27.7650	XLON	0XL10A0000000000347OEL
24/11/2025	16:16:17	2	£31.6700	XAMS	0XL1011000000000347M0C
24/11/2025	16:16:17	3	£31.6700	XAMS	0XL1010000000000347R06
24/11/2025	16:16:17	3	£31.6700	XAMS	0XL1010000000000347R07
24/11/2025	16:16:17	3	£31.6700	XAMS	0XL1011000000000347M0B
24/11/2025	16:16:17	3	£31.6700	XAMS	0XL1017000000000347SJV
24/11/2025	16:16:17	3	£31.6700	XAMS	0XL1070000000000347MMT
24/11/2025	16:16:17	3	£31.6700	XAMS	0XL10D0000000000347OSS
24/11/2025	16:16:17	4	£31.6700	XAMS	0XL1040000000000347O6R
24/11/2025	16:16:17	4	£31.6700	XAMS	0XL1040000000000347O6S
24/11/2025	16:16:17	4	£31.6700	XAMS	0XL1070000000000347MMU
24/11/2025	16:16:17	4	£31.6700	XAMS	0XL1070000000000347MMV
24/11/2025	16:16:17	4	£31.6700	XAMS	0XL10A0000000000347OEO
24/11/2025	16:16:17	4	£31.6700	XAMS	0XL10D0000000000347OSQ

24/11/2025	16:16:17	4	€31.6700	XAMS	0XL10D000000000347OSR
24/11/2025	16:16:17	12	€31.6700	XAMS	0XL1014000000000347JS8
24/11/2025	16:16:17	20	€31.6650	XAMS	0XL1014000000000347JSC
24/11/2025	16:16:17	22	€31.6700	XAMS	0XL1010000000000347R08
24/11/2025	16:16:18	18	€27.7550	XLON	0XL10D000000000347OST
24/11/2025	16:16:18	22	€27.7600	XLON	0XL1070000000000347MN3
24/11/2025	16:17:28	19	€27.7650	XLON	0XL10A000000000347OHV
24/11/2025	16:17:28	20	€27.7650	XLON	0XL1014000000000347K08
24/11/2025	16:17:28	20	€27.7650	XLON	0XL1017000000000347SNO
24/11/2025	16:17:28	20	€27.7650	XLON	0XL1070000000000347MQ9
24/11/2025	16:17:28	20	€27.7650	XLON	0XL10A000000000347OI0
24/11/2025	16:17:28	21	€27.7650	XLON	0XL1011000000000347M5L
24/11/2025	16:17:28	21	€27.7650	XLON	0XL1011000000000347M5M
24/11/2025	16:17:28	21	€27.7650	XLON	0XL1014000000000347K09
24/11/2025	16:17:28	21	€27.7650	XLON	0XL1017000000000347SNN
24/11/2025	16:17:28	21	€27.7650	XLON	0XL10D000000000347P00
24/11/2025	16:17:28	21	€27.7650	XLON	0XL10D000000000347P01
24/11/2025	16:17:28	21	€27.7650	XLON	0XL10D000000000347P02
24/11/2025	16:17:28	22	€27.7650	XLON	0XL1070000000000347MQ8
24/11/2025	16:17:28	23	€27.7650	XLON	0XL1040000000000347OAH
24/11/2025	16:17:28	479	€27.7650	XLON	0XL10A000000000347OHT
24/11/2025	16:17:28	2,375	€27.7650	XLON	0XL10A000000000347OHU
24/11/2025	16:17:28	1	€31.6700	XAMS	0XL1010000000000347R4S
24/11/2025	16:17:28	6	€31.6700	XAMS	0XL1011000000000347M5O
24/11/2025	16:17:28	15	€31.6700	XAMS	0XL1011000000000347M5N
24/11/2025	16:17:28	22	€31.6700	XAMS	0XL1010000000000347R4R
24/11/2025	16:17:57	20	€31.6800	XAMS	0XL1011000000000347M7H
24/11/2025	16:17:57	22	€31.6800	XAMS	0XL1014000000000347K2I
24/11/2025	16:17:57	22	€31.6800	XAMS	0XL1070000000000347MS2
24/11/2025	16:17:57	25	€31.6800	XAMS	0XL1017000000000347SP8
24/11/2025	16:18:18	20	€27.7700	XLON	0XL10D000000000347P2O
24/11/2025	16:18:18	21	€27.7700	XLON	0XL1040000000000347OCM
24/11/2025	16:18:18	23	€27.7700	XLON	0XL1014000000000347K3H
24/11/2025	16:18:18	20	€31.6750	XAMS	0XL1070000000000347MT1
24/11/2025	16:18:18	21	€31.6750	XAMS	0XL1010000000000347R7S
24/11/2025	16:18:18	21	€31.6750	XAMS	0XL1040000000000347OCN
24/11/2025	16:18:18	21	€31.6750	XAMS	0XL1040000000000347OCO
24/11/2025	16:18:18	21	€31.6750	XAMS	0XL1070000000000347MT2
24/11/2025	16:18:18	21	€31.6750	XAMS	0XL10A000000000347OKD
24/11/2025	16:18:18	21	€31.6750	XAMS	0XL10D000000000347P2P
24/11/2025	16:18:18	21	€31.6750	XAMS	0XL10D000000000347P2Q
24/11/2025	16:18:18	23	€31.6750	XAMS	0XL1070000000000347MT3
24/11/2025	16:18:18	26	€31.6750	XAMS	0XL1011000000000347M8E
24/11/2025	16:18:34	82	€27.7650	XLON	0XL10A000000000347OKU
24/11/2025	16:18:34	630	€27.7650	XLON	0XL10A000000000347OLO
24/11/2025	16:18:34	21	€31.6700	XAMS	0XL1017000000000347SR2
24/11/2025	16:18:34	21	€31.6700	XAMS	0XL1070000000000347MUD
24/11/2025	16:18:34	22	€31.6700	XAMS	0XL1014000000000347K4H
24/11/2025	16:18:34	23	€31.6700	XAMS	0XL10D000000000347P3B
24/11/2025	16:18:34	24	€31.6700	XAMS	0XL10A000000000347OKV
24/11/2025	16:18:49	19	€27.7650	XLON	0XL1017000000000347SS1
24/11/2025	16:18:49	20	€27.7650	XLON	0XL1011000000000347M9S
24/11/2025	16:18:49	20	€27.7650	XLON	0XL1014000000000347K5I
24/11/2025	16:18:49	20	€27.7650	XLON	0XL1017000000000347SS0
24/11/2025	16:18:49	20	€27.7650	XLON	0XL1040000000000347OE8
24/11/2025	16:18:49	20	€27.7650	XLON	0XL1070000000000347MUO
24/11/2025	16:18:49	20	€27.7650	XLON	0XL10A000000000347OLI
24/11/2025	16:18:49	20	€27.7650	XLON	0XL10D000000000347P44
24/11/2025	16:18:49	21	€27.7650	XLON	0XL1010000000000347R93
24/11/2025	16:18:49	21	€27.7650	XLON	0XL1011000000000347M9Q
24/11/2025	16:18:49	21	€27.7650	XLON	0XL1070000000000347MUN
24/11/2025	16:18:49	21	€27.7650	XLON	0XL1070000000000347MUP
24/11/2025	16:18:49	21	€27.7650	XLON	0XL10A000000000347OLH
24/11/2025	16:18:49	21	€27.7650	XLON	0XL10D000000000347P42
24/11/2025	16:18:49	21	€27.7650	XLON	0XL10D000000000347P43
24/11/2025	16:18:49	22	€27.7650	XLON	0XL1011000000000347M9R
24/11/2025	16:18:49	22	€27.7650	XLON	0XL1014000000000347K52
24/11/2025	16:18:49	23	€27.7650	XLON	0XL1010000000000347R92
24/11/2025	16:18:49	473	€27.7650	XLON	0XL10A000000000347OLE
24/11/2025	16:18:49	766	€27.7650	XLON	0XL10A000000000347OLF
24/11/2025	16:18:49	3,354	€27.7650	XLON	0XL10A000000000347OLG
24/11/2025	16:18:49	21	€31.6700	XAMS	0XL1010000000000347R95
24/11/2025	16:18:49	21	€31.6700	XAMS	0XL1017000000000347SS2
24/11/2025	16:18:49	710	€31.6700	XAMS	0XL1010000000000347R94
24/11/2025	16:18:49	1,286	€31.6700	XAMS	0XL1010000000000347R96
24/11/2025	16:19:08	21	€27.7650	XLON	0XL1040000000000347OFR
24/11/2025	16:19:08	22	€27.7650	XLON	0XL1010000000000347RA5
24/11/2025	16:19:08	22	€27.7650	XLON	0XL1011000000000347MAB
24/11/2025	16:19:08	3,259	€27.7650	XLON	0XL10A000000000347OMH
24/11/2025	16:19:36	22	€27.7650	XLON	0XL1010000000000347RCA
24/11/2025	16:19:36	22	€27.7650	XLON	0XL10A000000000347ONL
24/11/2025	16:19:36	21	€31.6700	XAMS	0XL1011000000000347MB1
24/11/2025	16:19:36	3,385	€31.6700	XAMS	0XL1010000000000347RC9
24/11/2025	16:19:38	1,119	€27.7650	XLON	0XL10A000000000347ONT
24/11/2025	16:19:44	21	€31.6700	XAMS	0XL1010000000000347RCK
24/11/2025	16:19:50	20	€27.7650	XLON	0XL1014000000000347K82
24/11/2025	16:19:50	20	€27.7650	XLON	0XL1070000000000347N19

24/11/2025	16:19:50	23	£27.7650	XLON	0XL104000000000347OI6
24/11/2025	16:19:50	265	£27.7650	XLON	0XL10A0000000000347OOC
24/11/2025	16:19:50	1,274	£27.7650	XLON	0XL10A00000000000347OOD
24/11/2025	16:19:50	2,607	£27.7650	XLON	0XL10A00000000000347OOB
24/11/2025	16:19:50	4	€31.6650	XAMS	0XL1070000000000347N1A
24/11/2025	16:19:50	22	€31.6650	XAMS	0XL10110000000000347MBP
24/11/2025	16:20:26	20	£27.7600	XLON	0XL1017000000000347T3K
24/11/2025	16:20:26	20	£27.7600	XLON	0XL10A00000000000347ORM
24/11/2025	16:20:26	20	£27.7600	XLON	0XL10A00000000000347ORN
24/11/2025	16:20:26	21	£27.7600	XLON	0XL10D00000000000347PAJ
24/11/2025	16:20:26	22	£27.7600	XLON	0XL1017000000000347T3J
24/11/2025	16:20:26	22	£27.7600	XLON	0XL1070000000000347N56
24/11/2025	16:20:26	6	€31.6550	XAMS	0XL10110000000000347MEL
24/11/2025	16:20:26	9	€31.6550	XAMS	0XL10D00000000000347PAM
24/11/2025	16:20:26	10	€31.6550	XAMS	0XL10100000000000347RGN
24/11/2025	16:20:26	11	€31.6550	XAMS	0XL10A00000000000347ORO
24/11/2025	16:20:26	11	€31.6550	XAMS	0XL10D00000000000347PAK
24/11/2025	16:20:26	14	€31.6550	XAMS	0XL1014000000000347KCL
24/11/2025	16:20:26	14	€31.6550	XAMS	0XL1070000000000347N58
24/11/2025	16:20:26	16	€31.6550	XAMS	0XL1014000000000347KCK
24/11/2025	16:20:26	16	€31.6550	XAMS	0XL1017000000000347T3L
24/11/2025	16:20:26	17	€31.6550	XAMS	0XL10110000000000347MEM
24/11/2025	16:20:26	20	€31.6550	XAMS	0XL10110000000000347MEN
24/11/2025	16:20:26	20	€31.6550	XAMS	0XL10D00000000000347PAL
24/11/2025	16:20:26	21	€31.6550	XAMS	0XL10100000000000347RGP
24/11/2025	16:20:26	21	€31.6550	XAMS	0XL10A00000000000347ORP
24/11/2025	16:20:26	22	€31.6550	XAMS	0XL1070000000000347N57
24/11/2025	16:20:26	23	€31.6550	XAMS	0XL1017000000000347T3M
24/11/2025	16:20:26	23	€31.6550	XAMS	0XL1040000000000347OLH
24/11/2025	16:20:26	23	€31.6550	XAMS	0XL1070000000000347N59
24/11/2025	16:20:26	24	€31.6550	XAMS	0XL1040000000000347OLI
24/11/2025	16:20:26	1,512	€31.6550	XAMS	0XL10100000000000347RGM
24/11/2025	16:20:26	2,686	€31.6600	XAMS	0XL10100000000000347RGO
24/11/2025	16:20:28	20	£27.7600	XLON	0XL1070000000000347N5F
24/11/2025	16:20:47	1	£27.7550	XLON	0XL10D00000000000347PBR
24/11/2025	16:20:47	199	£27.7550	XLON	0XL10A00000000000347OSL
24/11/2025	16:20:52	3	£27.7550	XLON	0XL1014000000000347KEJ
24/11/2025	16:20:52	4	£27.7500	XLON	0XL1017000000000347T58
24/11/2025	16:20:52	5	£27.7500	XLON	0XL10110000000000347MG2
24/11/2025	16:20:52	6	£27.7500	XLON	0XL10A00000000000347OSU
24/11/2025	16:20:52	7	£27.7550	XLON	0XL10110000000000347MG0
24/11/2025	16:20:52	7	£27.7550	XLON	0XL10A00000000000347OSQ
24/11/2025	16:20:52	9	£27.7500	XLON	0XL1017000000000347T59
24/11/2025	16:20:52	9	£27.7550	XLON	0XL1070000000000347N6C
24/11/2025	16:20:52	11	£27.7550	XLON	0XL1040000000000347OND
24/11/2025	16:20:52	13	£27.7500	XLON	0XL1014000000000347KEL
24/11/2025	16:20:52	13	£27.7500	XLON	0XL1070000000000347N6D
24/11/2025	16:20:52	13	£27.7550	XLON	0XL1010000000000347RID
24/11/2025	16:20:52	13	£27.7550	XLON	0XL10110000000000347MFT
24/11/2025	16:20:52	13	£27.7550	XLON	0XL1040000000000347ONC
24/11/2025	16:20:52	14	£27.7500	XLON	0XL1010000000000347RIF
24/11/2025	16:20:52	17	£27.7500	XLON	0XL1014000000000347KEM
24/11/2025	16:20:52	18	£27.7500	XLON	0XL10D00000000000347PC3
24/11/2025	16:20:52	19	£27.7550	XLON	0XL10D00000000000347PBV
24/11/2025	16:20:52	21	£27.7550	XLON	0XL1014000000000347KEK
24/11/2025	16:20:52	21	£27.7550	XLON	0XL10D00000000000347PC0
24/11/2025	16:20:52	22	£27.7550	XLON	0XL10110000000000347MG1
24/11/2025	16:20:52	1,341	£27.7550	XLON	0XL10A00000000000347OST
24/11/2025	16:20:52	1,856	£27.7550	XLON	0XL10A00000000000347OSS
24/11/2025	16:20:52	1,896	£27.7550	XLON	0XL10A00000000000347OSR
24/11/2025	16:20:52	2	€31.6550	XAMS	0XL1040000000000347ONE
24/11/2025	16:20:57	2,000	£27.7500	XLON	0XL10A00000000000347OTG
24/11/2025	16:20:57	2,499	£27.7500	XLON	0XL10A00000000000347OTF
24/11/2025	16:20:57	7	€31.6500	XAMS	0XL1014000000000347KET
24/11/2025	16:20:57	10	€31.6500	XAMS	0XL1010000000000347RIV
24/11/2025	16:20:57	10	€31.6500	XAMS	0XL10D00000000000347PCC
24/11/2025	16:20:57	10	€31.6500	XAMS	0XL10D00000000000347PCD
24/11/2025	16:20:57	11	€31.6500	XAMS	0XL1010000000000347RIS
24/11/2025	16:20:57	12	€31.6500	XAMS	0XL10110000000000347MGA
24/11/2025	16:20:57	12	€31.6500	XAMS	0XL10A00000000000347OTC
24/11/2025	16:20:57	14	€31.6500	XAMS	0XL1011000000000347MGB
24/11/2025	16:20:57	19	€31.6500	XAMS	0XL1070000000000347N6M
24/11/2025	16:20:57	21	€31.6500	XAMS	0XL1010000000000347RIT
24/11/2025	16:20:57	3,066	€31.6500	XAMS	0XL1010000000000347RIU
24/11/2025	16:20:58	812	£27.7500	XLON	0XL10A00000000000347OTH
24/11/2025	16:22:23	19	£27.7650	XLON	0XL1070000000000347NA8
24/11/2025	16:22:23	20	£27.7650	XLON	0XL1014000000000347KM6
24/11/2025	16:22:23	20	£27.7650	XLON	0XL10A00000000000347P1J
24/11/2025	16:22:23	21	£27.7650	XLON	0XL1011000000000347MKF
24/11/2025	16:22:23	21	£27.7650	XLON	0XL10D00000000000347PG9
24/11/2025	16:22:23	21	£27.7650	XLON	0XL10D00000000000347PGA
24/11/2025	16:22:23	21	£27.7650	XLON	0XL10D00000000000347PGB
24/11/2025	16:22:23	22	£27.7650	XLON	0XL1017000000000347TCN
24/11/2025	16:22:23	22	£27.7650	XLON	0XL1040000000000347OSM
24/11/2025	16:22:23	22	£27.7650	XLON	0XL1070000000000347NA9
24/11/2025	16:22:23	23	£27.7650	XLON	0XL1010000000000347RNM
24/11/2025	16:22:23	23	£27.7650	XLON	0XL1010000000000347RNN

24/11/2025	16:22:23	23	£27.7650	XLON	0XL10D000000000347PG8
24/11/2025	16:22:23	24	£27.7650	XLON	0XL1011000000000347MKE
24/11/2025	16:22:23	8	£31.6650	XAMS	0XL1010000000000347RNP
24/11/2025	16:22:23	8	£31.6650	XAMS	0XL1070000000000347NAA
24/11/2025	16:22:23	8	£31.6650	XAMS	0XL10D000000000347PGD
24/11/2025	16:22:23	9	£31.6650	XAMS	0XL1014000000000347KM7
24/11/2025	16:22:23	9	£31.6650	XAMS	0XL10D000000000347PGC
24/11/2025	16:22:23	4,226	£31.6650	XAMS	0XL1010000000000347RNO
24/11/2025	16:22:26	21	£27.7600	XLON	0XL1014000000000347KMC
24/11/2025	16:22:26	21	£27.7600	XLON	0XL1014000000000347KMD
24/11/2025	16:22:26	22	£27.7600	XLON	0XL1011000000000347MKL
24/11/2025	16:22:26	22	£27.7600	XLON	0XL1040000000000347OSS
24/11/2025	16:22:26	23	£27.7600	XLON	0XL1017000000000347TCS
24/11/2025	16:22:26	3,502	£27.7600	XLON	0XL10A000000000347P1L
24/11/2025	16:22:26	2	£31.6600	XAMS	0XL1011000000000347MKN
24/11/2025	16:22:26	4	£31.6600	XAMS	0XL1010000000000347RNT
24/11/2025	16:22:26	4	£31.6600	XAMS	0XL1070000000000347NAC
24/11/2025	16:22:26	4	£31.6600	XAMS	0XL10A000000000347P1M
24/11/2025	16:22:26	5	£31.6600	XAMS	0XL1011000000000347MKM
24/11/2025	16:22:26	5	£31.6600	XAMS	0XL10D000000000347PGG
24/11/2025	16:22:26	6	£31.6600	XAMS	0XL1017000000000347TCT
24/11/2025	16:22:26	7	£31.6600	XAMS	0XL1040000000000347OST
24/11/2025	16:22:26	9	£31.6600	XAMS	0XL1014000000000347KME
24/11/2025	16:23:05	20	£31.6650	XAMS	0XL10A000000000347P3T
24/11/2025	16:23:05	23	£31.6650	XAMS	0XL1070000000000347NBU
24/11/2025	16:23:05	24	£31.6650	XAMS	0XL1070000000000347NBV
24/11/2025	16:23:06	19	£27.7650	XLON	0XL10A000000000347P3V
24/11/2025	16:23:06	21	£27.7650	XLON	0XL1070000000000347NC1
24/11/2025	16:23:06	23	£27.7650	XLON	0XL10D000000000347PI2
24/11/2025	16:23:06	5,284	£27.7600	XLON	0XL10A000000000347P40
24/11/2025	16:23:27	7	£27.7600	XLON	0XL1011000000000347MO7
24/11/2025	16:23:30	15	£27.7600	XLON	0XL1011000000000347MOC
24/11/2025	16:23:30	19	£27.7600	XLON	0XL1014000000000347KQ8
24/11/2025	16:23:30	19	£27.7600	XLON	0XL1070000000000347NE1
24/11/2025	16:23:30	20	£27.7600	XLON	0XL10A000000000347P5N
24/11/2025	16:23:30	20	£27.7600	XLON	0XL10D000000000347PJN
24/11/2025	16:23:30	21	£27.7600	XLON	0XL1011000000000347MOE
24/11/2025	16:23:30	21	£27.7600	XLON	0XL1017000000000347TIK
24/11/2025	16:23:30	21	£27.7600	XLON	0XL1040000000000347OVN
24/11/2025	16:23:30	22	£27.7600	XLON	0XL1040000000000347OVM
24/11/2025	16:23:30	23	£27.7600	XLON	0XL1010000000000347RSL
24/11/2025	16:23:30	1,530	£27.7600	XLON	0XL10A000000000347P5P
24/11/2025	16:23:30	2,964	£27.7600	XLON	0XL10A000000000347P5O
24/11/2025	16:23:30	20	£31.6600	XAMS	0XL1017000000000347TIJ
24/11/2025	16:23:30	20	£31.6600	XAMS	0XL10D000000000347PJI
24/11/2025	16:23:30	20	£31.6600	XAMS	0XL10D000000000347PJJ
24/11/2025	16:23:30	21	£31.6600	XAMS	0XL1040000000000347OVJ
24/11/2025	16:23:30	21	£31.6600	XAMS	0XL1070000000000347NDU
24/11/2025	16:23:30	22	£31.6600	XAMS	0XL1010000000000347RSK
24/11/2025	16:23:30	22	£31.6600	XAMS	0XL1014000000000347KQ6
24/11/2025	16:23:30	22	£31.6600	XAMS	0XL1040000000000347OVI
24/11/2025	16:23:30	23	£31.6600	XAMS	0XL10D000000000347PJH
24/11/2025	16:23:30	2,940	£31.6600	XAMS	0XL1010000000000347RSJ
24/11/2025	16:23:34	3	£31.6550	XAMS	0XL1010000000000347RTG
24/11/2025	16:23:34	21	£31.6550	XAMS	0XL1010000000000347RTH
24/11/2025	16:23:34	21	£31.6550	XAMS	0XL10A000000000347P6B
24/11/2025	16:23:48	20	£31.6550	XAMS	0XL1011000000000347MQ5
24/11/2025	16:24:39	7	£27.7500	XLON	0XL1070000000000347NIL
24/11/2025	16:24:39	7	£27.7500	XLON	0XL10A000000000347PBA
24/11/2025	16:24:39	11	£27.7500	XLON	0XL1017000000000347TQA
24/11/2025	16:24:39	14	£27.7500	XLON	0XL1014000000000347LOG
24/11/2025	16:24:39	19	£27.7550	XLON	0XL1011000000000347MTF
24/11/2025	16:24:39	19	£27.7550	XLON	0XL10A000000000347PB8
24/11/2025	16:24:39	20	£27.7500	XLON	0XL1014000000000347LOH
24/11/2025	16:24:39	20	£27.7550	XLON	0XL1011000000000347MTG
24/11/2025	16:24:39	20	£27.7550	XLON	0XL1014000000000347LOE
24/11/2025	16:24:39	20	£27.7550	XLON	0XL1040000000000347P4D
24/11/2025	16:24:39	20	£27.7550	XLON	0XL1070000000000347NII
24/11/2025	16:24:39	20	£27.7550	XLON	0XL10A000000000347PB9
24/11/2025	16:24:39	20	£27.7550	XLON	0XL10D000000000347POF
24/11/2025	16:24:39	20	£27.7550	XLON	0XL10D000000000347POI
24/11/2025	16:24:39	21	£27.7550	XLON	0XL1040000000000347P4C
24/11/2025	16:24:39	21	£27.7550	XLON	0XL10D000000000347POG
24/11/2025	16:24:39	21	£27.7550	XLON	0XL10D000000000347POH
24/11/2025	16:24:39	22	£27.7550	XLON	0XL1010000000000347S2T
24/11/2025	16:24:39	22	£27.7550	XLON	0XL1070000000000347NIJ
24/11/2025	16:24:39	23	£27.7550	XLON	0XL1011000000000347MTE
24/11/2025	16:24:39	25	£27.7550	XLON	0XL1014000000000347LOF
24/11/2025	16:24:39	25	£27.7550	XLON	0XL1017000000000347TQ9
24/11/2025	16:24:39	28	£27.7550	XLON	0XL10A000000000347PB4
24/11/2025	16:24:39	30	£27.7550	XLON	0XL1070000000000347NIK
24/11/2025	16:24:39	694	£27.7550	XLON	0XL10A000000000347PB3
24/11/2025	16:24:39	1,256	£27.7550	XLON	0XL10A000000000347PB7
24/11/2025	16:24:39	1,578	£27.7550	XLON	0XL10A000000000347PB6
24/11/2025	16:24:39	1,735	£27.7550	XLON	0XL10A000000000347PB5
24/11/2025	16:24:39	18	£31.6550	XAMS	0XL10A000000000347PBB
24/11/2025	16:24:39	19	£31.6550	XAMS	0XL1011000000000347MTH

24/11/2025	16:24:39	19	€31.6550	XAMS	0XL1011000000000347MTI
24/11/2025	16:24:39	19	€31.6550	XAMS	0XL1017000000000347TQB
24/11/2025	16:24:39	269	€31.6550	XAMS	0XL1010000000000347S30
24/11/2025	16:24:39	2,788	€31.6550	XAMS	0XL1010000000000347S2V
24/11/2025	16:24:45	21	€27.7500	XLON	0XL10D0000000000347PP1
24/11/2025	16:24:45	11	€31.6500	XAMS	0XL1014000000000347L10
24/11/2025	16:24:45	11	€31.6500	XAMS	0XL1070000000000347NJ6
24/11/2025	16:24:45	14	€31.6500	XAMS	0XL10D0000000000347POV
24/11/2025	16:24:45	15	€31.6500	XAMS	0XL10D00000000000347PP0
24/11/2025	16:24:45	16	€31.6500	XAMS	0XL1010000000000347S3B
24/11/2025	16:25:09	19	€31.6500	XAMS	0XL1010000000000347S7B
24/11/2025	16:25:20	8	€27.7450	XLON	0XL1017000000000347TVR
24/11/2025	16:25:20	9	€27.7450	XLON	0XL1040000000000347P95
24/11/2025	16:25:20	10	€27.7450	XLON	0XL10D00000000000347PTF
24/11/2025	16:25:20	11	€27.7450	XLON	0XL1011000000000347N1M
24/11/2025	16:25:20	11	€27.7450	XLON	0XL1017000000000347TVQ
24/11/2025	16:25:20	11	€27.7450	XLON	0XL1070000000000347NNC
24/11/2025	16:25:20	12	€27.7450	XLON	0XL1010000000000347S7Q
24/11/2025	16:25:20	12	€27.7450	XLON	0XL1014000000000347L5M
24/11/2025	16:25:20	12	€27.7450	XLON	0XL1070000000000347NNB
24/11/2025	16:25:20	13	€27.7450	XLON	0XL1011000000000347N1N
24/11/2025	16:25:20	13	€27.7450	XLON	0XL1014000000000347L5N
24/11/2025	16:25:20	13	€27.7450	XLON	0XL10A00000000000347PF6
24/11/2025	16:25:20	14	€27.7450	XLON	0XL10D00000000000347PTC
24/11/2025	16:25:20	14	€27.7450	XLON	0XL10D00000000000347PTE
24/11/2025	16:25:20	15	€27.7450	XLON	0XL1070000000000347NNF
24/11/2025	16:25:20	15	€27.7450	XLON	0XL10D00000000000347PTD
24/11/2025	16:25:20	20	€27.7450	XLON	0XL1010000000000347S7V
24/11/2025	16:25:20	22	€27.7450	XLON	0XL1040000000000347P93
24/11/2025	16:25:20	24	€27.7450	XLON	0XL1011000000000347N1Q
24/11/2025	16:25:20	2,024	€27.7450	XLON	0XL10A00000000000347PF7
24/11/2025	16:25:20	3,298	€27.7450	XLON	0XL10A00000000000347PF8
24/11/2025	16:25:20	2	€31.6400	XAMS	0XL1070000000000347NNJ
24/11/2025	16:25:20	3	€31.6450	XAMS	0XL1010000000000347S7R
24/11/2025	16:25:20	5	€31.6400	XAMS	0XL1010000000000347S82
24/11/2025	16:25:20	6	€31.6400	XAMS	0XL1017000000000347TVU
24/11/2025	16:25:20	6	€31.6400	XAMS	0XL10D00000000000347PTK
24/11/2025	16:25:20	6	€31.6450	XAMS	0XL1014000000000347L5O
24/11/2025	16:25:20	6	€31.6450	XAMS	0XL1070000000000347NNH
24/11/2025	16:25:20	7	€31.6400	XAMS	0XL1011000000000347N1S
24/11/2025	16:25:20	7	€31.6400	XAMS	0XL1017000000000347TVV
24/11/2025	16:25:20	8	€31.6400	XAMS	0XL1010000000000347S81
24/11/2025	16:25:20	8	€31.6400	XAMS	0XL10A00000000000347PFB
24/11/2025	16:25:20	8	€31.6400	XAMS	0XL10D00000000000347PTJ
24/11/2025	16:25:20	8	€31.6450	XAMS	0XL1040000000000347P94
24/11/2025	16:25:20	9	€31.6400	XAMS	0XL1011000000000347N1T
24/11/2025	16:25:20	9	€31.6400	XAMS	0XL1040000000000347P97
24/11/2025	16:25:20	9	€31.6400	XAMS	0XL1070000000000347NNI
24/11/2025	16:25:20	10	€31.6400	XAMS	0XL1014000000000347L5Q
24/11/2025	16:25:20	10	€31.6450	XAMS	0XL1011000000000347N1R
24/11/2025	16:25:20	11	€31.6450	XAMS	0XL1010000000000347S7T
24/11/2025	16:25:20	11	€31.6450	XAMS	0XL1011000000000347N1P
24/11/2025	16:25:20	11	€31.6450	XAMS	0XL1017000000000347TVS
24/11/2025	16:25:20	11	€31.6450	XAMS	0XL1070000000000347NND
24/11/2025	16:25:20	11	€31.6450	XAMS	0XL1070000000000347NNE
24/11/2025	16:25:20	12	€31.6400	XAMS	0XL1010000000000347S80
24/11/2025	16:25:20	12	€31.6400	XAMS	0XL1014000000000347L5R
24/11/2025	16:25:20	12	€31.6400	XAMS	0XL1070000000000347NNK
24/11/2025	16:25:20	12	€31.6450	XAMS	0XL10D00000000000347PTG
24/11/2025	16:25:20	12	€31.6450	XAMS	0XL10D00000000000347PTH
24/11/2025	16:25:20	13	€31.6450	XAMS	0XL10A00000000000347PF9
24/11/2025	16:25:20	14	€31.6400	XAMS	0XL1070000000000347NNL
24/11/2025	16:25:20	14	€31.6450	XAMS	0XL1010000000000347S7S
24/11/2025	16:25:20	14	€31.6450	XAMS	0XL1014000000000347L5P
24/11/2025	16:25:20	15	€31.6450	XAMS	0XL1011000000000347N1O
24/11/2025	16:25:20	24	€31.6450	XAMS	0XL1017000000000347TVT
24/11/2025	16:25:20	24	€31.6450	XAMS	0XL1070000000000347NNG
24/11/2025	16:25:20	24	€31.6450	XAMS	0XL10A00000000000347PFA
24/11/2025	16:25:20	25	€31.6450	XAMS	0XL10D00000000000347PTI
24/11/2025	16:25:20	27	€31.6450	XAMS	0XL1040000000000347P96
24/11/2025	16:25:20	7,649	€31.6450	XAMS	0XL1010000000000347S7U
24/11/2025	16:26:02	14	€31.6500	XAMS	0XL1070000000000347NPJ
24/11/2025	16:26:02	1,427	€31.6500	XAMS	0XL1010000000000347SA9
24/11/2025	16:26:02	3,913	€31.6500	XAMS	0XL1010000000000347SAA
24/11/2025	16:26:16	16	€27.7450	XLON	0XL1070000000000347NPT
24/11/2025	16:26:16	20	€27.7450	XLON	0XL1010000000000347SAK
24/11/2025	16:26:16	21	€27.7450	XLON	0XL10A00000000000347PIH
24/11/2025	16:26:22	516	€27.7450	XLON	0XL10A00000000000347PIP
24/11/2025	16:26:22	663	€27.7450	XLON	0XL10A00000000000347PIR
24/11/2025	16:26:44	9	€31.6500	XAMS	0XL1011000000000347N5T
24/11/2025	16:26:44	9	€31.6500	XAMS	0XL1040000000000347PDL
24/11/2025	16:26:44	9	€31.6500	XAMS	0XL1070000000000347NR0
24/11/2025	16:26:44	11	€31.6500	XAMS	0XL10A00000000000347PJG
24/11/2025	16:26:44	12	€31.6500	XAMS	0XL1014000000000347L9O
24/11/2025	16:26:44	12	€31.6500	XAMS	0XL1070000000000347NQV
24/11/2025	16:26:44	1,224	€31.6500	XAMS	0XL1010000000000347SC1
24/11/2025	16:26:44	1,345	€31.6500	XAMS	0XL1010000000000347SC0

24/11/2025	16:26:48	13	£27.7450	XLON	0XL107000000000347NR9
24/11/2025	16:26:48	14	£27.7450	XLON	0XL10D000000000347Q0P
24/11/2025	16:26:48	15	£27.7450	XLON	0XL1011000000000347N61
24/11/2025	16:26:48	15	£27.7450	XLON	0XL1014000000000347LA6
24/11/2025	16:26:48	15	£27.7450	XLON	0XL10D000000000347Q0O
24/11/2025	16:26:48	16	£27.7450	XLON	0XL1017000000000347U4O
24/11/2025	16:26:48	16	£27.7450	XLON	0XL107000000000347NR8
24/11/2025	16:26:48	19	£27.7450	XLON	0XL1011000000000347N62
24/11/2025	16:26:48	19	£27.7450	XLON	0XL1070000000000347NRA
24/11/2025	16:26:48	2	€31.6450	XAMS	0XL1017000000000347U4P
24/11/2025	16:26:48	4	€31.6450	XAMS	0XL107000000000347NRC
24/11/2025	16:26:48	9	€31.6450	XAMS	0XL1010000000000347SCC
24/11/2025	16:26:48	9	€31.6450	XAMS	0XL1017000000000347U4Q
24/11/2025	16:26:48	10	€31.6450	XAMS	0XL1014000000000347LA8
24/11/2025	16:26:48	11	€31.6450	XAMS	0XL1011000000000347N63
24/11/2025	16:26:48	11	€31.6450	XAMS	0XL1040000000000347PDU
24/11/2025	16:26:48	11	€31.6450	XAMS	0XL10D000000000347Q0Q
24/11/2025	16:26:48	12	€31.6450	XAMS	0XL107000000000347NRB
24/11/2025	16:26:49	199	£27.7450	XLON	0XL10A000000000347PJS
24/11/2025	16:26:49	400	£27.7450	XLON	0XL10A000000000347PJT
24/11/2025	16:26:49	400	£27.7450	XLON	0XL10A000000000347PJU
24/11/2025	16:26:49	440	£27.7450	XLON	0XL10A000000000347PK0
24/11/2025	16:26:49	2,390	£27.7450	XLON	0XL10A000000000347PJV
24/11/2025	16:26:50	183	£27.7450	XLON	0XL10A000000000347PKB
24/11/2025	16:26:52	160	£27.7450	XLON	0XL10A000000000347PKF
24/11/2025	16:26:52	165	£27.7450	XLON	0XL10A000000000347PKL
24/11/2025	16:26:52	194	£27.7450	XLON	0XL10A000000000347PKI
24/11/2025	16:26:54	131	£27.7450	XLON	0XL10A000000000347PKP
24/11/2025	16:27:00	5	£27.7400	XLON	0XL1014000000000347LB1
24/11/2025	16:27:00	5	£27.7400	XLON	0XL1070000000000347NRQ
24/11/2025	16:27:00	6	£27.7400	XLON	0XL10D000000000347Q1H
24/11/2025	16:27:00	7	£27.7400	XLON	0XL1017000000000347U5N
24/11/2025	16:27:00	12	£27.7450	XLON	0XL10D000000000347Q1E
24/11/2025	16:27:00	13	£27.7400	XLON	0XL1014000000000347LB0
24/11/2025	16:27:00	14	£27.7450	XLON	0XL1040000000000347PEL
24/11/2025	16:27:00	16	£27.7450	XLON	0XL1010000000000347SD2
24/11/2025	16:27:00	18	£27.7400	XLON	0XL1017000000000347U5M
24/11/2025	16:27:00	18	£27.7400	XLON	0XL10D000000000347Q1F
24/11/2025	16:27:00	19	£27.7400	XLON	0XL10D000000000347Q1G
24/11/2025	16:27:00	20	£27.7400	XLON	0XL1014000000000347LB2
24/11/2025	16:27:00	20	£27.7400	XLON	0XL10A000000000347PLB
24/11/2025	16:27:00	20	£27.7400	XLON	0XL10A000000000347PLC
24/11/2025	16:27:00	21	£27.7400	XLON	0XL1070000000000347NRR
24/11/2025	16:27:00	22	£27.7400	XLON	0XL1011000000000347N6P
24/11/2025	16:27:00	117	£27.7400	XLON	0XL10A000000000347PLD
24/11/2025	16:27:01	9	€31.6450	XAMS	0XL1070000000000347NRS
24/11/2025	16:27:01	9	€31.6450	XAMS	0XL1070000000000347NRT
24/11/2025	16:27:01	10	€31.6450	XAMS	0XL1011000000000347N6Q
24/11/2025	16:27:01	10	€31.6450	XAMS	0XL1040000000000347PEN
24/11/2025	16:27:20	1	£27.7500	XLON	0XL10A000000000347PMU
24/11/2025	16:27:20	69	£27.7500	XLON	0XL10A000000000347PMT
24/11/2025	16:27:20	120	£27.7500	XLON	0XL10A000000000347PMS
24/11/2025	16:27:20	203	£27.7500	XLON	0XL10A000000000347PMR
24/11/2025	16:27:20	238	£27.7500	XLON	0XL10A000000000347PMV
24/11/2025	16:27:20	440	£27.7500	XLON	0XL10A000000000347PNO
24/11/2025	16:27:34	83	£27.7600	XLON	0XL10A000000000347POC
24/11/2025	16:27:34	197	£27.7600	XLON	0XL10A000000000347PO7
24/11/2025	16:27:34	303	£27.7600	XLON	0XL10A000000000347POA
24/11/2025	16:27:34	440	£27.7600	XLON	0XL10A000000000347POD
24/11/2025	16:27:34	500	£27.7600	XLON	0XL10A000000000347POG
24/11/2025	16:27:34	500	£27.7600	XLON	0XL10A000000000347POH
24/11/2025	16:27:34	763	£27.7600	XLON	0XL10A000000000347PO9
24/11/2025	16:27:34	1,267	£27.7600	XLON	0XL10A000000000347POF
24/11/2025	16:27:34	2,174	£27.7600	XLON	0XL10A000000000347POB
24/11/2025	16:27:34	2,312	£27.7600	XLON	0XL10A000000000347PO8
24/11/2025	16:27:34	4,000	£27.7600	XLON	0XL10A000000000347POE
24/11/2025	16:27:51	19	£27.7600	XLON	0XL1014000000000347LDH
24/11/2025	16:27:51	183	£27.7600	XLON	0XL10A000000000347PPN
24/11/2025	16:27:51	341	£27.7600	XLON	0XL10A000000000347PPO
24/11/2025	16:28:04	8	£27.7650	XLON	0XL1070000000000347NTR
24/11/2025	16:28:05	6	£27.7650	XLON	0XL1070000000000347NTS
24/11/2025	16:28:05	10	£27.7650	XLON	0XL1014000000000347LEB
24/11/2025	16:28:05	10	£27.7650	XLON	0XL1070000000000347NTT
24/11/2025	16:28:05	10	£27.7650	XLON	0XL10A000000000347PR1
24/11/2025	16:28:05	10	£27.7650	XLON	0XL10D000000000347Q4E
24/11/2025	16:28:05	12	£27.7650	XLON	0XL1010000000000347SH2
24/11/2025	16:28:05	12	£27.7650	XLON	0XL1040000000000347PJ1
24/11/2025	16:28:05	13	£27.7600	XLON	0XL1011000000000347N9M
24/11/2025	16:28:05	13	£27.7600	XLON	0XL1017000000000347UB9
24/11/2025	16:28:05	13	£27.7600	XLON	0XL10A000000000347PR4
24/11/2025	16:28:05	14	£27.7600	XLON	0XL1014000000000347LEC
24/11/2025	16:28:05	14	£27.7600	XLON	0XL10D000000000347Q4I
24/11/2025	16:28:05	14	£27.7650	XLON	0XL10D000000000347Q4D
24/11/2025	16:28:05	15	£27.7600	XLON	0XL1011000000000347N9N
24/11/2025	16:28:05	20	£27.7650	XLON	0XL1014000000000347LEA
24/11/2025	16:28:05	21	£27.7600	XLON	0XL1017000000000347UB8
24/11/2025	16:28:05	28	£27.7600	XLON	0XL1040000000000347PJ2

24/11/2025	16:28:05	7	€31.6650	XAMS	0XL101000000000347SH3
24/11/2025	16:28:05	7	€31.6650	XAMS	0XL10D0000000000347Q4H
24/11/2025	16:28:05	8	€31.6650	XAMS	0XL10D00000000000347Q4F
24/11/2025	16:28:05	9	€31.6650	XAMS	0XL1070000000000347NTU
24/11/2025	16:28:05	9	€31.6650	XAMS	0XL10A0000000000347PR2
24/11/2025	16:28:05	9	€31.6650	XAMS	0XL10D00000000000347Q4G
24/11/2025	16:28:05	10	€31.6650	XAMS	0XL1010000000000347SH4
24/11/2025	16:28:05	10	€31.6650	XAMS	0XL10A0000000000347PR3
24/11/2025	16:28:19	6	£27.7600	XLON	0XL1011000000000347NB4
24/11/2025	16:28:19	7	£27.7600	XLON	0XL1011000000000347NB3
24/11/2025	16:28:19	7	£27.7600	XLON	0XL1014000000000347LFC
24/11/2025	16:28:19	8	£27.7600	XLON	0XL10A00000000000347PRM
24/11/2025	16:28:19	8	£27.7600	XLON	0XL10D00000000000347Q5A
24/11/2025	16:28:19	9	£27.7600	XLON	0XL1017000000000347UBS
24/11/2025	16:28:19	9	£27.7600	XLON	0XL1017000000000347UBU
24/11/2025	16:28:19	11	£27.7600	XLON	0XL10D00000000000347Q5C
24/11/2025	16:28:19	12	£27.7600	XLON	0XL1017000000000347UBR
24/11/2025	16:28:19	18	£27.7600	XLON	0XL1010000000000347SHP
24/11/2025	16:28:19	19	£27.7600	XLON	0XL1040000000000347PJU
24/11/2025	16:28:19	19	£27.7600	XLON	0XL10D00000000000347Q59
24/11/2025	16:28:19	20	£27.7600	XLON	0XL1011000000000347NB2
24/11/2025	16:28:19	28	£27.7600	XLON	0XL1010000000000347SHM
24/11/2025	16:28:19	5	€31.6650	XAMS	0XL1010000000000347SHR
24/11/2025	16:28:19	5	€31.6650	XAMS	0XL10A00000000000347PRO
24/11/2025	16:28:19	5	€31.6650	XAMS	0XL10D00000000000347Q5F
24/11/2025	16:28:19	6	€31.6650	XAMS	0XL1010000000000347SHS
24/11/2025	16:28:19	6	€31.6650	XAMS	0XL1070000000000347NUB
24/11/2025	16:28:19	6	€31.6650	XAMS	0XL10D00000000000347Q5E
24/11/2025	16:28:19	7	€31.6650	XAMS	0XL10A00000000000347PRN
24/11/2025	16:28:19	7	€31.6650	XAMS	0XL10D00000000000347Q5G
24/11/2025	16:28:19	8	€31.6650	XAMS	0XL1017000000000347UBV
24/11/2025	16:28:19	9	€31.6650	XAMS	0XL1017000000000347UC0
24/11/2025	16:28:19	10	€31.6650	XAMS	0XL1011000000000347NB6
24/11/2025	16:28:19	10	€31.6650	XAMS	0XL1014000000000347LFD
24/11/2025	16:28:19	270	€31.6650	XAMS	0XL1010000000000347SHT
24/11/2025	16:28:19	2,302	€31.6650	XAMS	0XL1010000000000347SHU
24/11/2025	16:28:21	190	£27.7600	XLON	0XL10A00000000000347PS1
24/11/2025	16:28:21	268	£27.7600	XLON	0XL10A00000000000347PS5
24/11/2025	16:28:21	346	£27.7600	XLON	0XL10A00000000000347PS8
24/11/2025	16:28:21	440	£27.7600	XLON	0XL10A00000000000347PS4
24/11/2025	16:28:21	480	£27.7600	XLON	0XL10A00000000000347PS3
24/11/2025	16:28:21	495	£27.7600	XLON	0XL10A00000000000347PS7
24/11/2025	16:28:21	2,274	£27.7600	XLON	0XL10A00000000000347PS0
24/11/2025	16:28:21	3,120	£27.7600	XLON	0XL10A00000000000347PS6
24/11/2025	16:28:37	35	£27.7650	XLON	0XL10A00000000000347PT7
24/11/2025	16:28:37	220	£27.7650	XLON	0XL10A00000000000347PTB
24/11/2025	16:28:37	312	£27.7650	XLON	0XL10A00000000000347PTA
24/11/2025	16:28:37	423	£27.7650	XLON	0XL10A00000000000347PT8
24/11/2025	16:28:37	500	£27.7650	XLON	0XL10A00000000000347PT9
24/11/2025	16:28:37	500	£27.7650	XLON	0XL10A00000000000347PTC
24/11/2025	16:28:37	500	£27.7650	XLON	0XL10A00000000000347PTD
24/11/2025	16:28:37	500	£27.7650	XLON	0XL10A00000000000347PTE
24/11/2025	16:28:42	4	€31.6650	XAMS	0XL10D00000000000347Q6J
24/11/2025	16:28:42	5	€31.6650	XAMS	0XL1017000000000347UEA
24/11/2025	16:28:42	668	€31.6650	XAMS	0XL1010000000000347SIT
24/11/2025	16:28:43	5	£27.7600	XLON	0XL1014000000000347LGM
24/11/2025	16:28:43	5	£27.7600	XLON	0XL1017000000000347UEG
24/11/2025	16:28:43	6	£27.7600	XLON	0XL1011000000000347NCB
24/11/2025	16:28:43	6	£27.7600	XLON	0XL1017000000000347UEH
24/11/2025	16:28:43	6	£27.7600	XLON	0XL10A00000000000347PTP
24/11/2025	16:28:43	7	£27.7600	XLON	0XL1070000000000347NVK
24/11/2025	16:28:43	7	£27.7600	XLON	0XL10D00000000000347Q6K
24/11/2025	16:28:43	7	£27.7600	XLON	0XL10D00000000000347Q6L
24/11/2025	16:28:43	8	£27.7600	XLON	0XL1011000000000347NCC
24/11/2025	16:28:43	11	£27.7600	XLON	0XL1010000000000347SJ0
24/11/2025	16:28:43	12	£27.7600	XLON	0XL1040000000000347PL7
24/11/2025	16:28:43	13	£27.7600	XLON	0XL1011000000000347NCD
24/11/2025	16:28:45	400	€31.6650	XAMS	0XL1010000000000347SJ6
24/11/2025	16:28:56	480	£27.7650	XLON	0XL10A00000000000347PUN
24/11/2025	16:28:56	1,000	£27.7650	XLON	0XL10A00000000000347PUO
24/11/2025	16:28:57	547	€31.6700	XAMS	0XL1010000000000347SK2
24/11/2025	16:28:57	909	€31.6700	XAMS	0XL1010000000000347SK0
24/11/2025	16:28:57	1,238	€31.6700	XAMS	0XL1010000000000347SK1
24/11/2025	16:29:00	3	£27.7600	XLON	0XL1014000000000347LI7
24/11/2025	16:29:00	3	£27.7600	XLON	0XL1017000000000347UH7
24/11/2025	16:29:00	5	£27.7600	XLON	0XL1011000000000347NDE
24/11/2025	16:29:00	5	£27.7600	XLON	0XL1017000000000347UH8
24/11/2025	16:29:00	5	£27.7600	XLON	0XL1070000000000347OON
24/11/2025	16:29:00	5	£27.7600	XLON	0XL10A00000000000347PVC
24/11/2025	16:29:00	6	£27.7600	XLON	0XL1011000000000347NDD
24/11/2025	16:29:00	6	£27.7600	XLON	0XL10D00000000000347Q85
24/11/2025	16:29:00	6	£27.7600	XLON	0XL10D00000000000347Q86
24/11/2025	16:29:00	7	£27.7600	XLON	0XL1011000000000347NDC
24/11/2025	16:29:00	8	£27.7600	XLON	0XL1010000000000347SK9
24/11/2025	16:29:00	9	£27.7600	XLON	0XL1040000000000347PMJ
24/11/2025	16:29:00	417	£27.7650	XLON	0XL10A00000000000347PV9
24/11/2025	16:29:00	440	£27.7650	XLON	0XL10A00000000000347PV8

24/11/2025	16:29:00	500	£27.7650	XLON	0XL10A0000000000347PV6
24/11/2025	16:29:00	500	£27.7650	XLON	0XL10A0000000000347PV7
24/11/2025	16:29:00	820	£27.7650	XLON	0XL10A0000000000347PVA
24/11/2025	16:29:00	3	£31.6650	XAMS	0XL10A0000000000347PVE
24/11/2025	16:29:00	3	£31.6650	XAMS	0XL10D0000000000347Q89
24/11/2025	16:29:00	4	£31.6650	XAMS	0XL1070000000000347O0O
24/11/2025	16:29:00	4	£31.6650	XAMS	0XL10A0000000000347PVD
24/11/2025	16:29:00	4	£31.6650	XAMS	0XL10D0000000000347Q87
24/11/2025	16:29:00	4	£31.6650	XAMS	0XL10D0000000000347Q88
24/11/2025	16:29:00	5	£31.6650	XAMS	0XL1010000000000347SKB
24/11/2025	16:29:00	6	£31.6650	XAMS	0XL1010000000000347SKA
24/11/2025	16:29:00	6	£31.6650	XAMS	0XL1011000000000347NDF
24/11/2025	16:29:00	6	£31.6650	XAMS	0XL1014000000000347LI8
24/11/2025	16:29:00	6	£31.6650	XAMS	0XL1017000000000347UH9
24/11/2025	16:29:00	6	£31.6650	XAMS	0XL1017000000000347UHA
24/11/2025	16:29:00	633	£31.6650	XAMS	0XL1010000000000347SKC
24/11/2025	16:29:00	666	£31.6650	XAMS	0XL1010000000000347SKF
24/11/2025	16:29:00	677	£31.6650	XAMS	0XL1010000000000347SKE
24/11/2025	16:29:00	678	£31.6650	XAMS	0XL1010000000000347SKD
24/11/2025	16:29:03	6	£31.6600	XAMS	0XL1070000000000347O0S
24/11/2025	16:29:03	7	£31.6600	XAMS	0XL1011000000000347NDK
24/11/2025	16:29:03	7	£31.6600	XAMS	0XL1040000000000347PMN
24/11/2025	16:29:03	7	£31.6600	XAMS	0XL1070000000000347O0T
24/11/2025	16:29:03	8	£31.6600	XAMS	0XL1070000000000347O0U
24/11/2025	16:29:03	9	£31.6600	XAMS	0XL1014000000000347LIE
24/11/2025	16:29:03	10	£31.6600	XAMS	0XL1011000000000347NDL
24/11/2025	16:29:03	10	£31.6600	XAMS	0XL1040000000000347PMM
24/11/2025	16:29:03	11	£31.6600	XAMS	0XL1010000000000347SKK
24/11/2025	16:29:14	1	£27.7500	XLON	0XL10A0000000000347PVU
24/11/2025	16:29:14	2	£27.7500	XLON	0XL10A0000000000347PVP
24/11/2025	16:29:14	8	£27.7500	XLON	0XL1011000000000347NEG
24/11/2025	16:29:14	8	£27.7550	XLON	0XL10D0000000000347Q8L
24/11/2025	16:29:14	9	£27.7550	XLON	0XL1014000000000347LJ9
24/11/2025	16:29:14	9	£27.7550	XLON	0XL1040000000000347PNP
24/11/2025	16:29:14	9	£27.7550	XLON	0XL10A0000000000347PVO
24/11/2025	16:29:14	10	£27.7500	XLON	0XL1010000000000347SL5
24/11/2025	16:29:14	10	£27.7500	XLON	0XL1014000000000347LJB
24/11/2025	16:29:14	10	£27.7500	XLON	0XL10D0000000000347Q8N
24/11/2025	16:29:14	10	£27.7550	XLON	0XL1070000000000347O1N
24/11/2025	16:29:14	11	£27.7500	XLON	0XL1017000000000347UJH
24/11/2025	16:29:14	11	£27.7500	XLON	0XL10D0000000000347Q8M
24/11/2025	16:29:14	11	£27.7550	XLON	0XL1010000000000347SL4
24/11/2025	16:29:14	11	£27.7550	XLON	0XL10D0000000000347Q8K
24/11/2025	16:29:14	12	£27.7500	XLON	0XL1040000000000347PNQ
24/11/2025	16:29:14	13	£27.7550	XLON	0XL1070000000000347O1M
24/11/2025	16:29:14	17	£27.7500	XLON	0XL1011000000000347NEF
24/11/2025	16:29:14	18	£27.7550	XLON	0XL1014000000000347LJA
24/11/2025	16:29:14	103	£27.7550	XLON	0XL10A0000000000347PVR
24/11/2025	16:29:14	4,489	£27.7550	XLON	0XL10A0000000000347PVN
24/11/2025	16:29:14	5	£31.6600	XAMS	0XL1070000000000347O1Q
24/11/2025	16:29:14	7	£31.6600	XAMS	0XL1011000000000347NEH
24/11/2025	16:29:14	7	£31.6600	XAMS	0XL1070000000000347O1O
24/11/2025	16:29:14	7	£31.6600	XAMS	0XL1070000000000347O1P
24/11/2025	16:29:14	8	£31.6600	XAMS	0XL1010000000000347SL6
24/11/2025	16:29:14	8	£31.6600	XAMS	0XL1011000000000347NEI
24/11/2025	16:29:14	8	£31.6600	XAMS	0XL1014000000000347LJC
24/11/2025	16:29:14	8	£31.6600	XAMS	0XL1040000000000347PNR
24/11/2025	16:29:19	332	£31.6550	XAMS	0XL1010000000000347SLF
24/11/2025	16:29:24	1	£27.7500	XLON	0XL10A0000000000347Q0U
24/11/2025	16:29:24	496	£31.6550	XAMS	0XL1010000000000347SLJ
24/11/2025	16:29:29	3	£31.6550	XAMS	0XL1070000000000347O3G
24/11/2025	16:29:29	4	£31.6550	XAMS	0XL1011000000000347NFI
24/11/2025	16:29:29	6	£31.6550	XAMS	0XL1040000000000347PPS
24/11/2025	16:29:29	6	£31.6550	XAMS	0XL1070000000000347O3E
24/11/2025	16:29:29	6	£31.6550	XAMS	0XL1070000000000347O3F
24/11/2025	16:29:29	7	£31.6550	XAMS	0XL1011000000000347NFI
24/11/2025	16:29:29	7	£31.6550	XAMS	0XL1017000000000347ULF
24/11/2025	16:29:29	7	£31.6550	XAMS	0XL1017000000000347ULG
24/11/2025	16:29:29	7	£31.6550	XAMS	0XL10A0000000000347Q1N
24/11/2025	16:29:29	7	£31.6550	XAMS	0XL10D0000000000347Q9P
24/11/2025	16:29:29	7	£31.6550	XAMS	0XL10D0000000000347Q9Q
24/11/2025	16:29:29	8	£31.6550	XAMS	0XL1070000000000347O3D
24/11/2025	16:29:29	8	£31.6550	XAMS	0XL10D0000000000347Q9R
24/11/2025	16:29:29	9	£31.6550	XAMS	0XL1010000000000347SM5
24/11/2025	16:29:29	9	£31.6550	XAMS	0XL1010000000000347SM6
24/11/2025	16:29:29	9	£31.6550	XAMS	0XL1014000000000347LKU
24/11/2025	16:29:29	9	£31.6550	XAMS	0XL10A0000000000347Q1O
24/11/2025	16:29:29	490	£31.6550	XAMS	0XL1010000000000347SM3
24/11/2025	16:29:29	1,495	£31.6550	XAMS	0XL1010000000000347SM4
24/11/2025	16:29:30	2	£27.7500	XLON	0XL10A0000000000347Q23
24/11/2025	16:29:30	2	£31.6550	XAMS	0XL10A0000000000347Q2A
24/11/2025	16:29:30	2	£31.6550	XAMS	0XL10D0000000000347QA7
24/11/2025	16:29:30	3	£31.6550	XAMS	0XL1070000000000347O3Q
24/11/2025	16:29:30	3	£31.6550	XAMS	0XL1070000000000347O3R
24/11/2025	16:29:30	6	£31.6550	XAMS	0XL1010000000000347SMG
24/11/2025	16:29:36	4	£27.7500	XLON	0XL10A0000000000347Q3N
24/11/2025	16:29:36	12	£27.7500	XLON	0XL1011000000000347NHS

24/11/2025	16:29:36	13	£27.7500	XLON	0XL1017000000000347UNR
24/11/2025	16:29:36	176	£27.7500	XLON	0XL10A0000000000347Q3O
24/11/2025	16:29:36	2	£31.6550	XAMS	0XL10110000000000347NHT
24/11/2025	16:29:36	2	£31.6550	XAMS	0XL10A00000000000347Q3V
24/11/2025	16:29:36	3	£31.6550	XAMS	0XL1070000000000347O5K
24/11/2025	16:29:36	4	£31.6550	XAMS	0XL1070000000000347O5L
24/11/2025	16:29:36	4	£31.6550	XAMS	0XL1070000000000347O5M
24/11/2025	16:29:36	4	£31.6550	XAMS	0XL10A0000000000347Q3U
24/11/2025	16:29:36	4	£31.6550	XAMS	0XL10D00000000000347QC4
24/11/2025	16:29:36	4	£31.6550	XAMS	0XL10D00000000000347QC5
24/11/2025	16:29:36	5	£31.6550	XAMS	0XL1010000000000347SO8
24/11/2025	16:29:36	5	£31.6550	XAMS	0XL1017000000000347UNS
24/11/2025	16:29:36	5	£31.6550	XAMS	0XL1040000000000347PSD
24/11/2025	16:29:36	5	£31.6550	XAMS	0XL10D00000000000347QC6
24/11/2025	16:29:37	1	£27.7500	XLON	0XL10A0000000000347Q42
24/11/2025	16:29:37	5	£31.6550	XAMS	0XL1010000000000347SOD
24/11/2025	16:29:37	6	£31.6550	XAMS	0XL1010000000000347SOF
24/11/2025	16:29:40	5	£27.7500	XLON	0XL1040000000000347PU1
24/11/2025	16:29:40	5	£27.7500	XLON	0XL1070000000000347O74
24/11/2025	16:29:40	5	£27.7500	XLON	0XL10A0000000000347Q56
24/11/2025	16:29:40	5	£27.7500	XLON	0XL10D0000000000347QDI
24/11/2025	16:29:40	6	£27.7500	XLON	0XL1010000000000347SPO
24/11/2025	16:29:40	6	£27.7500	XLON	0XL1070000000000347O75
24/11/2025	16:29:40	9	£27.7500	XLON	0XL1014000000000347LOG
24/11/2025	16:29:40	82	£27.7500	XLON	0XL10A00000000000347Q55
24/11/2025	16:29:40	2,766	£27.7500	XLON	0XL10A00000000000347Q54
24/11/2025	16:29:40	4	£31.6550	XAMS	0XL1011000000000347NJ9
24/11/2025	16:29:40	4	£31.6550	XAMS	0XL1011000000000347NJB
24/11/2025	16:29:40	759	£31.6550	XAMS	0XL1010000000000347SPL
24/11/2025	16:29:41	2	£31.6550	XAMS	0XL1040000000000347PU9
24/11/2025	16:29:41	3	£31.6550	XAMS	0XL1014000000000347LOL
24/11/2025	16:29:41	5	£31.6550	XAMS	0XL1014000000000347LOJ
24/11/2025	16:29:41	6	£31.6550	XAMS	0XL1040000000000347PU7
24/11/2025	16:29:45	4	£27.7500	XLON	0XL1014000000000347LPT
24/11/2025	16:29:45	4	£27.7500	XLON	0XL1040000000000347Q00
24/11/2025	16:29:45	4	£27.7500	XLON	0XL1070000000000347O8P
24/11/2025	16:29:45	5	£27.7500	XLON	0XL1010000000000347SRM
24/11/2025	16:29:45	5	£27.7500	XLON	0XL10D0000000000347QFE
24/11/2025	16:29:45	6	£27.7500	XLON	0XL1010000000000347SRL
24/11/2025	16:29:45	6	£27.7500	XLON	0XL1040000000000347Q01
24/11/2025	16:29:45	6	£27.7500	XLON	0XL1070000000000347O8O
24/11/2025	16:29:45	7	£27.7500	XLON	0XL1011000000000347NL4
24/11/2025	16:29:45	7	£27.7500	XLON	0XL10D0000000000347QFF
24/11/2025	16:29:45	223	£27.7500	XLON	0XL10A00000000000347Q6C
24/11/2025	16:29:45	645	£27.7500	XLON	0XL10A00000000000347Q6D
24/11/2025	16:29:45	3	£31.6500	XAMS	0XL1011000000000347NL8
24/11/2025	16:29:45	3	£31.6500	XAMS	0XL1014000000000347LQ0
24/11/2025	16:29:45	3	£31.6500	XAMS	0XL1017000000000347URA
24/11/2025	16:29:45	3	£31.6500	XAMS	0XL1040000000000347Q07
24/11/2025	16:29:45	4	£31.6500	XAMS	0XL1070000000000347O8U
24/11/2025	16:29:45	4	£31.6500	XAMS	0XL1070000000000347O8V
24/11/2025	16:29:45	4	£31.6500	XAMS	0XL1070000000000347O91
24/11/2025	16:29:45	4	£31.6500	XAMS	0XL10A00000000000347Q6G
24/11/2025	16:29:45	7	£31.6500	XAMS	0XL1070000000000347O90
24/11/2025	16:29:45	8	£31.6500	XAMS	0XL1014000000000347LPV
24/11/2025	16:29:45	8	£31.6500	XAMS	0XL1040000000000347Q06
24/11/2025	16:29:45	9	£31.6500	XAMS	0XL1011000000000347NL9
24/11/2025	16:29:45	10	£31.6500	XAMS	0XL1010000000000347SRO
24/11/2025	16:29:45	637	£31.6550	XAMS	0XL1010000000000347SR3
24/11/2025	16:29:45	875	£31.6500	XAMS	0XL1010000000000347SRP
24/11/2025	16:29:46	3	£27.7500	XLON	0XL1070000000000347O9D
24/11/2025	16:29:46	12	£27.7500	XLON	0XL1014000000000347LQ5
24/11/2025	16:29:46	12	£27.7500	XLON	0XL10D00000000000347QFK
24/11/2025	16:29:46	15	£27.7500	XLON	0XL1070000000000347O9A
24/11/2025	16:29:47	8	£27.7500	XLON	0XL1014000000000347LQE
24/11/2025	16:29:47	3	£31.6500	XAMS	0XL1011000000000347NLI
24/11/2025	16:29:48	1	£27.7500	XLON	0XL10A00000000000347Q78
24/11/2025	16:29:48	6	£27.7500	XLON	0XL10A00000000000347Q76
24/11/2025	16:29:49	3	£27.7500	XLON	0XL10D00000000000347QGO
24/11/2025	16:29:50	1	£27.7450	XLON	0XL1014000000000347LRG
24/11/2025	16:29:50	23	£27.7500	XLON	0XL10A00000000000347Q8G
24/11/2025	16:29:50	278	£27.7500	XLON	0XL10A00000000000347Q8E
24/11/2025	16:29:50	310	£27.7500	XLON	0XL10A00000000000347Q8D
24/11/2025	16:29:50	2	£31.6500	XAMS	0XL1011000000000347NMD
24/11/2025	16:29:51	1	£31.6500	XAMS	0XL1011000000000347NMI
24/11/2025	16:29:51	2	£31.6500	XAMS	0XL1040000000000347Q1O
24/11/2025	16:29:51	2	£31.6500	XAMS	0XL1040000000000347Q1R
24/11/2025	16:29:51	3	£31.6500	XAMS	0XL1011000000000347NMG
24/11/2025	16:29:51	3	£31.6500	XAMS	0XL1014000000000347LRR
24/11/2025	16:29:51	3	£31.6500	XAMS	0XL1017000000000347USU
24/11/2025	16:29:51	3	£31.6500	XAMS	0XL1017000000000347UTO
24/11/2025	16:29:51	3	£31.6500	XAMS	0XL10D00000000000347QHC
24/11/2025	16:29:51	4	£31.6500	XAMS	0XL1014000000000347LRU
24/11/2025	16:29:52	2	£31.6500	XAMS	0XL1011000000000347NMR
24/11/2025	16:29:52	3	£31.6500	XAMS	0XL1010000000000347STQ
24/11/2025	16:29:52	3	£31.6500	XAMS	0XL10A00000000000347Q8T
24/11/2025	16:29:52	5	£31.6500	XAMS	0XL1011000000000347NN0

24/11/2025	16:29:53	2	€31.6500	XAMS	0XL10A000000000347Q9B
24/11/2025	16:29:53	3	€31.6500	XAMS	0XL107000000000347OBF
24/11/2025	16:29:53	5	€31.6500	XAMS	0XL1011000000000347NN4
24/11/2025	16:29:53	398	€31.6500	XAMS	0XL1010000000000347SUB
24/11/2025	16:29:54	3	€31.6500	XAMS	0XL1010000000000347SUF
24/11/2025	16:29:54	3	€31.6500	XAMS	0XL1014000000000347LT1
24/11/2025	16:29:54	3	€31.6500	XAMS	0XL1017000000000347UU2
24/11/2025	16:29:54	3	€31.6500	XAMS	0XL1070000000000347OBM
24/11/2025	16:29:54	5	€31.6500	XAMS	0XL1040000000000347Q30
24/11/2025	16:29:54	5	€31.6500	XAMS	0XL1070000000000347OBI
24/11/2025	16:29:55	4	£27.7450	XLON	0XL1014000000000347LTM
24/11/2025	16:29:55	4	£27.7500	XLON	0XL1014000000000347LTB
24/11/2025	16:29:55	5	£27.7500	XLON	0XL1010000000000347SUR
24/11/2025	16:29:55	5	£27.7500	XLON	0XL1017000000000347UUC
24/11/2025	16:29:55	6	£27.7450	XLON	0XL1017000000000347UUN
24/11/2025	16:29:55	6	£27.7500	XLON	0XL1011000000000347NNV
24/11/2025	16:29:55	6	£27.7500	XLON	0XL10A000000000347Q9R
24/11/2025	16:29:55	7	£27.7450	XLON	0XL10D000000000347QIB
24/11/2025	16:29:55	7	£27.7500	XLON	0XL1040000000000347Q39
24/11/2025	16:29:55	8	£27.7500	XLON	0XL1014000000000347LT5
24/11/2025	16:29:55	8	£27.7500	XLON	0XL1040000000000347Q36
24/11/2025	16:29:55	9	£27.7450	XLON	0XL1070000000000347OCC
24/11/2025	16:29:55	9	£27.7500	XLON	0XL1011000000000347NNO
24/11/2025	16:29:55	9	£27.7500	XLON	0XL10A000000000347Q9T
24/11/2025	16:29:55	11	£27.7450	XLON	0XL1070000000000347OCB
24/11/2025	16:29:55	11	£27.7500	XLON	0XL1070000000000347OC2
24/11/2025	16:29:55	11	£27.7500	XLON	0XL10D000000000347QI8
24/11/2025	16:29:55	12	£27.7450	XLON	0XL10D000000000347QIA
24/11/2025	16:29:55	13	£27.7500	XLON	0XL1014000000000347LT8
24/11/2025	16:29:55	447	£27.7500	XLON	0XL10A000000000347Q9V
24/11/2025	16:29:55	480	£27.7500	XLON	0XL10A000000000347QA0
24/11/2025	16:29:55	831	£27.7500	XLON	0XL10A000000000347QA1
24/11/2025	16:29:55	2	€31.6500	XAMS	0XL1017000000000347UU9
24/11/2025	16:29:55	3	€31.6500	XAMS	0XL10D000000000347QIH
24/11/2025	16:29:55	324	€31.6500	XAMS	0XL1010000000000347SUK
24/11/2025	16:29:55	560	€31.6500	XAMS	0XL1010000000000347SUJ
24/11/2025	16:29:56	1	£27.7450	XLON	0XL1014000000000347LTV
24/11/2025	16:29:56	5	£27.7450	XLON	0XL1040000000000347Q3N
24/11/2025	16:29:56	11	£27.7450	XLON	0XL1010000000000347SUV
24/11/2025	16:29:56	3	€31.6500	XAMS	0XL1010000000000347SV2
24/11/2025	16:29:56	3	€31.6500	XAMS	0XL1040000000000347Q3Q
24/11/2025	16:29:56	3	€31.6500	XAMS	0XL10D000000000347QIK