

Transaction in Own Shares

28 November, 2025

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Shell plc (the 'Company') announces that on 28 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
28/11/2025	745,731	27.9350	27.6700	27.8192	LSE	GBP
28/11/2025	-	-	-	-	Chi-X (CXE)	GBP
28/11/2025	-	-	-	-	BATS (BXE)	GBP
28/11/2025	740,420	31.9550	31.5950	31.8187	XAMS	EUR
28/11/2025	-	-	-	-	CBOE DXE	EUR
28/11/2025	-	-	-	-	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

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Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
28/11/2025	08:00:14	10	€31.6050	XAMS	0XL10D000000000DDPFBB
28/11/2025	08:00:14	11	€31.6050	XAMS	0XL101400000000DDPFAT
28/11/2025	08:00:14	11	€31.6050	XAMS	0XL101700000000DDPFFQ
28/11/2025	08:00:14	11	€31.6050	XAMS	0XL10D000000000DDPF89
28/11/2025	08:00:14	13	€31.6050	XAMS	0XL104000000000DDPF59
28/11/2025	08:00:14	43	€31.6050	XAMS	0XL1011000000000DDPF89
28/11/2025	08:00:14	43	€31.6050	XAMS	0XL104000000000DDPF57
28/11/2025	08:00:14	43	€31.6050	XAMS	0XL10D000000000DDPF88
28/11/2025	08:00:14	43	€31.6050	XAMS	0XL10D000000000DDPF8A
28/11/2025	08:00:14	44	€31.6050	XAMS	0XL101000000000DDPFCQ
28/11/2025	08:00:14	44	€31.6050	XAMS	0XL1011000000000DDPF88
28/11/2025	08:00:14	44	€31.6050	XAMS	0XL10A000000000DDPFDD
28/11/2025	08:00:14	45	€31.6050	XAMS	0XL1017000000000DDPFFP
28/11/2025	08:00:14	45	€31.6050	XAMS	0XL107000000000DDPFDD
28/11/2025	08:00:14	45	€31.6050	XAMS	0XL10A000000000DDPFDC
28/11/2025	08:00:14	46	€31.6050	XAMS	0XL1014000000000DDPFAU
28/11/2025	08:00:14	46	€31.6050	XAMS	0XL104000000000DDPF58
28/11/2025	08:00:14	46	€31.6050	XAMS	0XL107000000000DDPFDE
28/11/2025	08:00:14	47	€31.6050	XAMS	0XL1017000000000DDPFFO
28/11/2025	08:00:14	4,892	€31.6050	XAMS	0XL1010000000000DDPFCP
28/11/2025	08:00:15	9	€31.5950	XAMS	0XL1014000000000DDPF85
28/11/2025	08:00:15	9	€31.5950	XAMS	0XL1017000000000DDPFG4
28/11/2025	08:00:15	10	€31.5950	XAMS	0XL1040000000000DDPF5I
28/11/2025	08:00:15	10	€31.5950	XAMS	0XL10D000000000DDPF8G
28/11/2025	08:00:15	11	€31.5950	XAMS	0XL10D000000000DDPFBF
28/11/2025	08:00:15	1,181	€31.5950	XAMS	0XL1010000000000DDPFCT
28/11/2025	08:00:15	2,500	€31.5950	XAMS	0XL1010000000000DDPFC5
28/11/2025	08:00:15	3,653	€31.6000	XAMS	0XL1010000000000DDPFCR
28/11/2025	08:00:19	12	€27.6750	XLON	0XL1017000000000DDPFGU
28/11/2025	08:00:19	12	€27.6750	XLON	0XL1040000000000DDPF89
28/11/2025	08:00:19	13	€27.6750	XLON	0XL1011000000000DDPF9G
28/11/2025	08:00:19	13	€27.6750	XLON	0XL1040000000000DDPF8B
28/11/2025	08:00:19	43	€27.6750	XLON	0XL1014000000000DDPFC4
28/11/2025	08:00:19	44	€27.6750	XLON	0XL1014000000000DDPFC5
28/11/2025	08:00:19	44	€27.6750	XLON	0XL10A000000000DDPFED
28/11/2025	08:00:19	44	€27.6750	XLON	0XL10D000000000DDPFC8
28/11/2025	08:00:19	45	€27.6750	XLON	0XL1010000000000DDPFDO
28/11/2025	08:00:19	45	€27.6750	XLON	0XL1040000000000DDPF8A
28/11/2025	08:00:19	45	€27.6750	XLON	0XL1040000000000DDPF8C
28/11/2025	08:00:19	46	€27.6750	XLON	0XL1010000000000DDPFD0
28/11/2025	08:00:19	48	€27.6750	XLON	0XL1011000000000DDPF9I
28/11/2025	08:00:19	48	€27.6750	XLON	0XL1017000000000DDPFGT
28/11/2025	08:00:19	48	€27.6750	XLON	0XL10A000000000DDPFEE
28/11/2025	08:00:19	518	€27.6750	XLON	0XL1011000000000DDPF9J
28/11/2025	08:00:19	5,373	€27.6700	XLON	0XL1011000000000DDPF9H
28/11/2025	08:00:21	11	€27.6800	XLON	0XL1070000000000DDPFER
28/11/2025	08:00:22	10	€27.6900	XLON	0XL10A000000000DDPF EK
28/11/2025	08:00:22	17	€27.6900	XLON	0XL10A000000000DDPFEL
28/11/2025	08:00:22	27	€27.6900	XLON	0XL1014000000000DDPFCF
28/11/2025	08:00:22	27	€27.6900	XLON	0XL10D0000000000DDPFCCK
28/11/2025	08:00:22	28	€27.6900	XLON	0XL1011000000000DDPF9S
28/11/2025	08:00:22	29	€27.6900	XLON	0XL1010000000000DDPFE1
28/11/2025	08:00:25	13	€27.7200	XLON	0XL1070000000000DDPFG3
28/11/2025	08:00:37	4	€27.7500	XLON	0XL1011000000000DDPFBP
28/11/2025	08:00:37	9	€27.7500	XLON	0XL1070000000000DDPFHF
28/11/2025	08:00:37	17	€27.7500	XLON	0XL10D0000000000DDPFE7
28/11/2025	08:00:37	18	€27.7500	XLON	0XL1010000000000DDPFFJ
28/11/2025	08:00:37	18	€27.7500	XLON	0XL1011000000000DDPFBO
28/11/2025	08:00:37	18	€27.7500	XLON	0XL1014000000000DDPFEB
28/11/2025	08:00:37	19	€27.7500	XLON	0XL10A0000000000DDPFFP
28/11/2025	08:00:37	2,671	€27.7450	XLON	0XL1011000000000DDPFBQ
28/11/2025	08:00:37	3,281	€27.7500	XLON	0XL1011000000000DDPFBN
28/11/2025	08:00:46	7	€27.7800	XLON	0XL1070000000000DDPFIH
28/11/2025	08:00:46	9	€27.7800	XLON	0XL1011000000000DDPFCI
28/11/2025	08:00:46	9	€27.7800	XLON	0XL1011000000000DDPFCM
28/11/2025	08:00:46	10	€27.7800	XLON	0XL1014000000000DDPFFG
28/11/2025	08:00:46	10	€27.7800	XLON	0XL1017000000000DDPFK3
28/11/2025	08:00:46	11	€27.7800	XLON	0XL1040000000000DDPFC2
28/11/2025	08:00:46	11	€27.7800	XLON	0XL1070000000000DDPFIG
28/11/2025	08:00:46	29	€27.7800	XLON	0XL10A0000000000DDPFGH
28/11/2025	08:00:46	30	€27.7800	XLON	0XL1017000000000DDPFK4
28/11/2025	08:00:46	30	€27.7800	XLON	0XL1040000000000DDPFC1
28/11/2025	08:00:46	1,581	€27.7800	XLON	0XL1011000000000DDPFCN
28/11/2025	08:00:48	11	€31.7550	XAMS	0XL1014000000000DDPFFL
28/11/2025	08:00:48	31	€31.7500	XAMS	0XL10A0000000000DDPFGI
28/11/2025	08:00:48	33	€31.7500	XAMS	0XL1011000000000DDPFCP
28/11/2025	08:00:57	5	€27.7700	XLON	0XL1070000000000DDPFIU
28/11/2025	08:00:57	6	€27.7700	XLON	0XL1011000000000DDPFD4
28/11/2025	08:00:57	7	€27.7700	XLON	0XL1040000000000DDPFC9
28/11/2025	08:00:57	9	€27.7700	XLON	0XL1017000000000DDPFKE
28/11/2025	08:00:57	10	€27.7700	XLON	0XL1070000000000DDPFIIT
28/11/2025	08:00:57	10	€27.7750	XLON	0XL1010000000000DDPFG9
28/11/2025	08:00:57	11	€27.7750	XLON	0XL10D0000000000DDPFF7
28/11/2025	08:00:57	12	€27.7750	XLON	0XL10A0000000000DDPFGK
28/11/2025	08:00:57	28	€27.7750	XLON	0XL1010000000000DDPFGA

28/11/2025	08:00:57	28	£27.7750	XLON	0XL1014000000000DDPFFP
28/11/2025	08:00:57	30	£27.7750	XLON	0XL1040000000000DDPFC8
28/11/2025	08:00:57	1,155	£27.7750	XLON	0XL10110000000000DDPFD3
28/11/2025	08:01:00	6	£27.7600	XLON	0XL1070000000000DDPFJE
28/11/2025	08:01:00	8	£27.7600	XLON	0XL10110000000000DDPFDC
28/11/2025	08:01:00	8	£27.7600	XLON	0XL10D0000000000DDPFF8
28/11/2025	08:01:00	8	£27.7650	XLON	0XL10140000000000DDPFFU
28/11/2025	08:01:00	9	£27.7600	XLON	0XL1070000000000DDPFDJ
28/11/2025	08:01:00	9	£27.7600	XLON	0XL10A0000000000DDPFGM
28/11/2025	08:01:00	10	£27.7600	XLON	0XL10100000000000DDPFGC
28/11/2025	08:01:00	10	£27.7600	XLON	0XL10170000000000DDPFKL
28/11/2025	08:01:00	11	£27.7600	XLON	0XL10400000000000DDPFCF
28/11/2025	08:01:00	11	£27.7650	XLON	0XL10110000000000DDPFDA
28/11/2025	08:01:00	20	£27.7650	XLON	0XL10400000000000DDPFCC
28/11/2025	08:01:00	21	£27.7600	XLON	0XL10100000000000DDPFCB
28/11/2025	08:01:00	21	£27.7600	XLON	0XL10140000000000DDPFFV
28/11/2025	08:01:00	21	£27.7650	XLON	0XL10170000000000DDPFKK
28/11/2025	08:01:00	22	£27.7650	XLON	0XL10A0000000000DDPFGI
28/11/2025	08:01:00	23	£27.7600	XLON	0XL10400000000000DDPFCE
28/11/2025	08:01:00	2,838	£27.7650	XLON	0XL10110000000000DDPFDB
28/11/2025	08:01:02	10	£31.7400	XAMS	0XL10D0000000000DDPFFB
28/11/2025	08:01:02	11	£31.7400	XAMS	0XL10170000000000DDPFKP
28/11/2025	08:01:02	11	£31.7400	XAMS	0XL10D0000000000DDPFFA
28/11/2025	08:01:02	30	£31.7400	XAMS	0XL10400000000000DDPFCH
28/11/2025	08:01:02	31	£31.7400	XAMS	0XL10110000000000DDPFDK
28/11/2025	08:01:02	31	£31.7400	XAMS	0XL10170000000000DDPFKO
28/11/2025	08:01:02	31	£31.7400	XAMS	0XL10D0000000000DDPFFC
28/11/2025	08:01:02	32	£31.7400	XAMS	0XL10400000000000DDPFCI
28/11/2025	08:01:54	2	£31.7450	XAMS	0XL10170000000000DDPFLF
28/11/2025	08:02:03	3	£31.7450	XAMS	0XL10D0000000000DDPFFG
28/11/2025	08:02:03	8	£31.7300	XAMS	0XL10D0000000000DDPFGG
28/11/2025	08:02:03	8	£31.7350	XAMS	0XL10170000000000DDPFLO
28/11/2025	08:02:03	9	£31.7300	XAMS	0XL10170000000000DDPFLQ
28/11/2025	08:02:03	10	£31.7300	XAMS	0XL10D0000000000DDPFGH
28/11/2025	08:02:03	10	£31.7350	XAMS	0XL10140000000000DDPFHD
28/11/2025	08:02:03	10	£31.7350	XAMS	0XL10D0000000000DDPFGF
28/11/2025	08:02:03	24	£31.7350	XAMS	0XL10110000000000DDPFEP
28/11/2025	08:02:03	24	£31.7350	XAMS	0XL10A0000000000DDPFHH
28/11/2025	08:02:03	29	£31.7350	XAMS	0XL10D0000000000DDPFGI
28/11/2025	08:02:03	30	£31.7350	XAMS	0XL10170000000000DDPFLN
28/11/2025	08:02:03	31	£31.7350	XAMS	0XL10140000000000DDPFHE
28/11/2025	08:02:03	31	£31.7350	XAMS	0XL10700000000000DDPFK5
28/11/2025	08:02:03	31	£31.7350	XAMS	0XL10A0000000000DDPFHG
28/11/2025	08:02:03	32	£31.7350	XAMS	0XL10100000000000DDPFHR
28/11/2025	08:02:03	37	£31.7300	XAMS	0XL10100000000000DDPFHT
28/11/2025	08:02:03	421	£31.7300	XAMS	0XL10100000000000DDPFHU
28/11/2025	08:02:03	1,761	£31.7300	XAMS	0XL10100000000000DDPFHV
28/11/2025	08:02:03	2,920	£31.7350	XAMS	0XL10100000000000DDPFHS
28/11/2025	08:02:03	2	£27.7450	XLON	0XL10140000000000DDPFHK
28/11/2025	08:02:03	3	£27.7450	XLON	0XL10170000000000DDPFLP
28/11/2025	08:02:03	3	£27.7500	XLON	0XL10400000000000DDPFDE
28/11/2025	08:02:03	4	£27.7450	XLON	0XL10400000000000DDPFDI
28/11/2025	08:02:03	4	£27.7500	XLON	0XL10170000000000DDPFLM
28/11/2025	08:02:03	4	£27.7500	XLON	0XL10700000000000DDPFK3
28/11/2025	08:02:03	5	£27.7500	XLON	0XL10110000000000DDPFEO
28/11/2025	08:02:03	5	£27.7500	XLON	0XL10700000000000DDPFK4
28/11/2025	08:02:03	9	£27.7500	XLON	0XL10100000000000DDPFHP
28/11/2025	08:02:03	9	£27.7500	XLON	0XL10A0000000000DDPFHF
28/11/2025	08:02:03	9	£27.7550	XLON	0XL10110000000000DDPFEM
28/11/2025	08:02:03	9	£27.7550	XLON	0XL10140000000000DDPFH8
28/11/2025	08:02:03	10	£27.7500	XLON	0XL10D0000000000DDPFGD
28/11/2025	08:02:03	22	£27.7500	XLON	0XL10140000000000DDPFHC
28/11/2025	08:02:03	23	£27.7500	XLON	0XL10100000000000DDPFHQ
28/11/2025	08:02:03	23	£27.7500	XLON	0XL10400000000000DDPFDI
28/11/2025	08:02:03	24	£27.7550	XLON	0XL10170000000000DDPFLJ
28/11/2025	08:02:03	24	£27.7550	XLON	0XL10A0000000000DDPFHE
28/11/2025	08:02:03	25	£27.7550	XLON	0XL10400000000000DDPFDA
28/11/2025	08:02:03	422	£27.7450	XLON	0XL10110000000000DDPFER
28/11/2025	08:02:03	501	£27.7450	XLON	0XL10110000000000DDPFEQ
28/11/2025	08:02:03	1,742	£27.7550	XLON	0XL10110000000000DDPFEN
28/11/2025	08:02:04	3	£31.7250	XAMS	0XL10400000000000DDPFDL
28/11/2025	08:02:04	9	£31.7250	XAMS	0XL10140000000000DDPFHL
28/11/2025	08:02:04	20	£31.7250	XAMS	0XL10400000000000DDPFDG
28/11/2025	08:02:04	23	£31.7250	XAMS	0XL10110000000000DDPFEU
28/11/2025	08:02:04	23	£31.7250	XAMS	0XL10400000000000DDPFDH
28/11/2025	08:02:04	25	£31.7250	XAMS	0XL10A0000000000DDPFHL
28/11/2025	08:02:04	25	£31.7250	XAMS	0XL10D0000000000DDPFGK
28/11/2025	08:02:04	26	£31.7250	XAMS	0XL10110000000000DDPFF1
28/11/2025	08:02:04	27	£31.7250	XAMS	0XL10170000000000DDPFLR
28/11/2025	08:03:03	3	£31.7200	XAMS	0XL10110000000000DDPFFT
28/11/2025	08:03:03	3	£31.7200	XAMS	0XL10A0000000000DDPFI5
28/11/2025	08:03:03	5	£31.7150	XAMS	0XL10140000000000DDPFI5
28/11/2025	08:03:03	7	£31.7200	XAMS	0XL10A0000000000DDPFI6
28/11/2025	08:03:03	9	£31.7150	XAMS	0XL10D0000000000DDPFHT
28/11/2025	08:03:03	9	£31.7200	XAMS	0XL10D0000000000DDPFHQ
28/11/2025	08:03:03	10	£31.7200	XAMS	0XL10170000000000DDPFMC
28/11/2025	08:03:03	15	£31.7200	XAMS	0XL10A0000000000DDPFI7

28/11/2025	08:03:03	23	€31.7200	XAMS	0XL101400000000DDPFI2
28/11/2025	08:03:03	23	€31.7200	XAMS	0XL10D000000000DDPFHP
28/11/2025	08:03:03	24	€31.7150	XAMS	0XL104000000000DDPFDV
28/11/2025	08:03:03	24	€31.7150	XAMS	0XL10D000000000DDPFHS
28/11/2025	08:03:03	24	€31.7200	XAMS	0XL107000000000DDPFKQ
28/11/2025	08:03:03	25	€31.7150	XAMS	0XL1011000000000DDPFFV
28/11/2025	08:03:03	25	€31.7200	XAMS	0XL1010000000000DDPFIE
28/11/2025	08:03:03	26	€31.7150	XAMS	0XL1017000000000DDPFMG
28/11/2025	08:03:03	26	€31.7200	XAMS	0XL1017000000000DDPFMD
28/11/2025	08:03:03	27	€31.7150	XAMS	0XL1040000000000DDPFE0
28/11/2025	08:03:03	157	€31.7150	XAMS	0XL1010000000000DDPFIH
28/11/2025	08:03:03	2,256	€31.7200	XAMS	0XL1010000000000DDPFID
28/11/2025	08:03:03	2,792	€31.7150	XAMS	0XL1010000000000DDPFII
28/11/2025	08:03:03	3	£27.7350	XLON	0XL1010000000000DDPFIG
28/11/2025	08:03:03	3	£27.7350	XLON	0XL10A0000000000DDPFI8
28/11/2025	08:03:03	3	£27.7350	XLON	0XL10D0000000000DDPFHR
28/11/2025	08:03:03	3	£27.7400	XLON	0XL1014000000000DDPFI0
28/11/2025	08:03:03	3	£27.7400	XLON	0XL10A0000000000DDPFI4
28/11/2025	08:03:03	4	£27.7350	XLON	0XL1010000000000DDPFI5
28/11/2025	08:03:03	4	£27.7350	XLON	0XL1040000000000DDPFD0
28/11/2025	08:03:03	4	£27.7400	XLON	0XL1011000000000DDPFFR
28/11/2025	08:03:03	6	£27.7400	XLON	0XL1011000000000DDPFFQ
28/11/2025	08:03:03	7	£27.7400	XLON	0XL1017000000000DDPFMB
28/11/2025	08:03:03	7	£27.7400	XLON	0XL1070000000000DDPFKO
28/11/2025	08:03:03	7	£27.7400	XLON	0XL1070000000000DDPFKP
28/11/2025	08:03:03	9	£27.7400	XLON	0XL1040000000000DDPFD5
28/11/2025	08:03:03	12	£27.7350	XLON	0XL1040000000000DDPFDU
28/11/2025	08:03:03	520	£27.7350	XLON	0XL1011000000000DDPFF5
28/11/2025	08:03:03	595	£27.7350	XLON	0XL1011000000000DDPFFU
28/11/2025	08:03:09	4	£27.7300	XLON	0XL1014000000000DDPFI0
28/11/2025	08:03:09	4	£27.7300	XLON	0XL1040000000000DDPFE8
28/11/2025	08:03:09	6	£27.7300	XLON	0XL1011000000000DDPFG3
28/11/2025	08:03:09	6	£27.7300	XLON	0XL1017000000000DDPFMO
28/11/2025	08:03:09	7	£27.7300	XLON	0XL10A0000000000DDPFI9
28/11/2025	08:03:09	824	£27.7300	XLON	0XL1011000000000DDPFG4
28/11/2025	08:03:26	4	£27.7600	XLON	0XL10A0000000000DDPFIM
28/11/2025	08:03:26	5	£27.7600	XLON	0XL1017000000000DDPFN7
28/11/2025	08:03:33	4	£27.7550	XLON	0XL1014000000000DDPFJ5
28/11/2025	08:03:33	5	£27.7550	XLON	0XL1040000000000DDPFEQ
28/11/2025	08:03:43	4	€31.7400	XAMS	0XL1040000000000DDPFES
28/11/2025	08:03:43	5	€31.7400	XAMS	0XL1011000000000DDPFHB
28/11/2025	08:03:43	7	€31.7400	XAMS	0XL1017000000000DDPFNR
28/11/2025	08:03:43	14	€31.7400	XAMS	0XL10A0000000000DDPFJ2
28/11/2025	08:03:43	14	€31.7400	XAMS	0XL10D0000000000DDPFJ9
28/11/2025	08:03:43	15	€31.7400	XAMS	0XL1010000000000DDPFJE
28/11/2025	08:03:43	15	€31.7400	XAMS	0XL1017000000000DDPFNS
28/11/2025	08:03:43	16	€31.7400	XAMS	0XL1070000000000DDPFLN
28/11/2025	08:03:43	17	€31.7400	XAMS	0XL1014000000000DDPFJG
28/11/2025	08:03:43	2	£27.7500	XLON	0XL1014000000000DDPFJE
28/11/2025	08:03:43	2	£27.7500	XLON	0XL1070000000000DDPFLM
28/11/2025	08:03:43	3	£27.7500	XLON	0XL1010000000000DDPFJC
28/11/2025	08:03:43	3	£27.7500	XLON	0XL10D0000000000DDPFJ8
28/11/2025	08:03:43	4	£27.7500	XLON	0XL1010000000000DDPFJD
28/11/2025	08:03:43	4	£27.7500	XLON	0XL1011000000000DDPFH7
28/11/2025	08:03:43	5	£27.7500	XLON	0XL1040000000000DDPFER
28/11/2025	08:03:43	5	£27.7500	XLON	0XL10A0000000000DDPFJ1
28/11/2025	08:03:43	73	£27.7500	XLON	0XL1011000000000DDPFH8
28/11/2025	08:03:43	828	£27.7450	XLON	0XL1011000000000DDPFHA
28/11/2025	08:03:43	1,023	£27.7500	XLON	0XL1011000000000DDPFH9
28/11/2025	08:03:54	2	€31.7350	XAMS	0XL1017000000000DDPFNT
28/11/2025	08:03:54	3	€31.7350	XAMS	0XL1011000000000DDPFHL
28/11/2025	08:03:54	3	€31.7350	XAMS	0XL10A0000000000DDPFJA
28/11/2025	08:03:54	3	€31.7350	XAMS	0XL10D0000000000DDPFJD
28/11/2025	08:03:54	4	€31.7350	XAMS	0XL10D0000000000DDPFJC
28/11/2025	08:03:54	5	€31.7350	XAMS	0XL1040000000000DDPFET
28/11/2025	08:03:54	6	€31.7350	XAMS	0XL1014000000000DDPFJH
28/11/2025	08:03:54	1,877	€31.7300	XAMS	0XL1010000000000DDPFJL
28/11/2025	08:03:54	2,526	€31.7350	XAMS	0XL1010000000000DDPFJK
28/11/2025	08:03:57	3	€31.7250	XAMS	0XL1017000000000DDPFO0
28/11/2025	08:03:57	3	€31.7250	XAMS	0XL10D0000000000DDPFJF
28/11/2025	08:03:57	4	€31.7250	XAMS	0XL1017000000000DDPFNU
28/11/2025	08:03:57	4	€31.7250	XAMS	0XL1040000000000DDPFF0
28/11/2025	08:03:57	5	€31.7250	XAMS	0XL1011000000000DDPFHP
28/11/2025	08:03:57	5	€31.7250	XAMS	0XL1014000000000DDPFJJ
28/11/2025	08:03:57	8	€31.7250	XAMS	0XL10D0000000000DDPFJG
28/11/2025	08:03:57	9	€31.7250	XAMS	0XL1070000000000DDPFLR
28/11/2025	08:03:57	10	€31.7250	XAMS	0XL1017000000000DDPFNV
28/11/2025	08:03:57	10	€31.7250	XAMS	0XL10D0000000000DDPFJH
28/11/2025	08:03:57	11	€31.7250	XAMS	0XL1014000000000DDPFJI
28/11/2025	08:03:57	12	€31.7250	XAMS	0XL1010000000000DDPFJM
28/11/2025	08:03:57	13	€31.7250	XAMS	0XL10A0000000000DDPFJD
28/11/2025	08:03:57	2	£27.7400	XLON	0XL1070000000000DDPFLT
28/11/2025	08:03:57	3	£27.7400	XLON	0XL1014000000000DDPFJM
28/11/2025	08:03:57	4	£27.7400	XLON	0XL1011000000000DDPFHQ
28/11/2025	08:03:57	4	£27.7400	XLON	0XL1040000000000DDPFF1
28/11/2025	08:03:57	6	£27.7400	XLON	0XL1070000000000DDPFLS
28/11/2025	08:03:57	7	£27.7400	XLON	0XL1017000000000DDPFO1

28/11/2025	08:04:08	3	€31.7200	XAMS	0XL10400000000DDPF2
28/11/2025	08:04:08	5	€31.7200	XAMS	0XL10D00000000DDPFJL
28/11/2025	08:04:08	6	€31.7200	XAMS	0XL101100000000DDPFI2
28/11/2025	08:04:08	6	€31.7200	XAMS	0XL10A00000000DDPFJH
28/11/2025	08:04:08	1,847	€31.7200	XAMS	0XL101000000000DDPFJR
28/11/2025	08:04:08	2	£27.7350	XLON	0XL101000000000DDPFJS
28/11/2025	08:04:08	2	£27.7350	XLON	0XL101400000000DDPFJQ
28/11/2025	08:04:08	4	£27.7350	XLON	0XL10D00000000DDPFJM
28/11/2025	08:04:08	5	£27.7350	XLON	0XL104000000000DDPFF3
28/11/2025	08:04:08	5	£27.7350	XLON	0XL10A00000000DDPFJJ
28/11/2025	08:04:08	6	£27.7350	XLON	0XL101000000000DDPFJT
28/11/2025	08:04:08	240	£27.7350	XLON	0XL101100000000DDPFI4
28/11/2025	08:04:08	617	£27.7350	XLON	0XL101100000000DDPFI5
28/11/2025	08:04:09	4	€31.7150	XAMS	0XL101700000000DDPFO3
28/11/2025	08:04:09	5	€31.7150	XAMS	0XL101100000000DDPFI6
28/11/2025	08:04:09	6	€31.7150	XAMS	0XL104000000000DDPFF4
28/11/2025	08:04:09	12	€31.7150	XAMS	0XL10A00000000DDPFJK
28/11/2025	08:04:09	13	€31.7150	XAMS	0XL101400000000DDPFJT
28/11/2025	08:04:09	13	€31.7150	XAMS	0XL101700000000DDPFO4
28/11/2025	08:04:09	13	€31.7150	XAMS	0XL107000000000DDPFM3
28/11/2025	08:04:09	13	€31.7150	XAMS	0XL10D00000000DDPFJO
28/11/2025	08:04:09	14	€31.7150	XAMS	0XL101000000000DDPFK0
28/11/2025	08:04:12	3	£27.7300	XLON	0XL101400000000DDPFK2
28/11/2025	08:04:12	4	£27.7300	XLON	0XL101100000000DDPFI8
28/11/2025	08:04:12	4	£27.7300	XLON	0XL101100000000DDPFI9
28/11/2025	08:04:12	4	£27.7300	XLON	0XL104000000000DDPFF6
28/11/2025	08:04:12	5	£27.7300	XLON	0XL107000000000DDPFM6
28/11/2025	08:04:12	447	£27.7300	XLON	0XL101100000000DDPFI4
28/11/2025	08:04:13	3	€31.7100	XAMS	0XL101100000000DDPFI5
28/11/2025	08:04:13	4	€31.7100	XAMS	0XL10A00000000DDPFJO
28/11/2025	08:04:13	4	€31.7100	XAMS	0XL10D00000000DDPFJS
28/11/2025	08:04:13	5	€31.7100	XAMS	0XL101400000000DDPFK4
28/11/2025	08:04:13	5	€31.7100	XAMS	0XL104000000000DDPFF8
28/11/2025	08:04:13	5	€31.7100	XAMS	0XL10D00000000DDPFJR
28/11/2025	08:04:13	6	€31.7100	XAMS	0XL101700000000DDPFO7
28/11/2025	08:04:13	13	€31.7100	XAMS	0XL10D00000000DDPFJQ
28/11/2025	08:04:13	843	€31.7100	XAMS	0XL101000000000DDPFK3
28/11/2025	08:04:15	2	£27.7250	XLON	0XL101100000000DDPFIG
28/11/2025	08:04:15	2	£27.7250	XLON	0XL107000000000DDPFM9
28/11/2025	08:04:15	3	£27.7250	XLON	0XL101400000000DDPFK8
28/11/2025	08:04:15	3	£27.7250	XLON	0XL101700000000DDPFOC
28/11/2025	08:04:15	3	£27.7250	XLON	0XL10D00000000DDPFK0
28/11/2025	08:04:15	4	£27.7250	XLON	0XL104000000000DDPFFA
28/11/2025	08:04:15	4	£27.7250	XLON	0XL107000000000DDPFM8
28/11/2025	08:04:15	4	£27.7250	XLON	0XL10A00000000DDPFJP
28/11/2025	08:04:15	5	£27.7250	XLON	0XL101000000000DDPFK6
28/11/2025	08:04:15	5	£27.7250	XLON	0XL101000000000DDPFK7
28/11/2025	08:04:15	16	£27.7250	XLON	0XL104000000000DDPFF9
28/11/2025	08:04:20	2	€31.7050	XAMS	0XL101100000000DDPFIH
28/11/2025	08:04:20	2	€31.7050	XAMS	0XL10D00000000DDPFK5
28/11/2025	08:04:20	3	€31.7050	XAMS	0XL104000000000DDPFFF
28/11/2025	08:04:20	3	€31.7050	XAMS	0XL10A00000000DDPFJQ
28/11/2025	08:04:20	3	€31.7050	XAMS	0XL10D00000000DDPFK4
28/11/2025	08:04:20	4	€31.7050	XAMS	0XL101000000000DDPFKG
28/11/2025	08:04:20	4	€31.7050	XAMS	0XL101700000000DDPFOJ
28/11/2025	08:04:20	5	€31.7050	XAMS	0XL101400000000DDPFKE
28/11/2025	08:04:20	5	€31.7050	XAMS	0XL107000000000DDPFMJ
28/11/2025	08:04:20	82	€31.7050	XAMS	0XL107000000000DDPFMK
28/11/2025	08:04:20	200	£27.7200	XLON	0XL101100000000DDPFIJ
28/11/2025	08:04:31	3	£27.7200	XLON	0XL101400000000DDPFKP
28/11/2025	08:04:31	3	£27.7200	XLON	0XL104000000000DDPFFG
28/11/2025	08:04:31	4	£27.7200	XLON	0XL10A00000000DDPFJU
28/11/2025	08:04:31	5	£27.7200	XLON	0XL101700000000DDPFOP
28/11/2025	08:04:31	5	£27.7200	XLON	0XL107000000000DDPFMV
28/11/2025	08:04:31	336	£27.7200	XLON	0XL101100000000DDPFIK
28/11/2025	08:04:43	2	€31.6950	XAMS	0XL10D00000000DDPFLQ
28/11/2025	08:04:43	2	€31.7000	XAMS	0XL101400000000DDPFLF
28/11/2025	08:04:43	2	€31.7000	XAMS	0XL101700000000DDPFPJ
28/11/2025	08:04:43	3	€31.7000	XAMS	0XL104000000000DDPFG4
28/11/2025	08:04:43	3	€31.7000	XAMS	0XL10D00000000DDPFLN
28/11/2025	08:04:43	3	€31.7000	XAMS	0XL10D00000000DDPFL0
28/11/2025	08:04:43	5	€31.6950	XAMS	0XL101700000000DDPFPK
28/11/2025	08:04:43	1,111	€31.7000	XAMS	0XL101000000000DDPFL1
28/11/2025	08:04:43	3	£27.7150	XLON	0XL101000000000DDPFL2
28/11/2025	08:04:43	3	£27.7150	XLON	0XL101400000000DDPFLF
28/11/2025	08:04:43	3	£27.7150	XLON	0XL104000000000DDPFG6
28/11/2025	08:04:43	3	£27.7150	XLON	0XL10D00000000DDPFLP
28/11/2025	08:04:43	4	£27.7150	XLON	0XL104000000000DDPFG5
28/11/2025	08:04:43	5	£27.7150	XLON	0XL101700000000DDPFLP
28/11/2025	08:04:43	5	£27.7150	XLON	0XL104000000000DDPFG7
28/11/2025	08:04:43	406	£27.7150	XLON	0XL101100000000DDPFG6
28/11/2025	08:05:03	4	€31.6900	XAMS	0XL101700000000DDPFGH
28/11/2025	08:05:03	4	€31.6900	XAMS	0XL10D00000000DDPFGM
28/11/2025	08:05:03	5	€31.6900	XAMS	0XL10D00000000DDPFGH
28/11/2025	08:05:03	2	£27.7100	XLON	0XL101100000000DDPFGJ
28/11/2025	08:05:03	4	£27.7100	XLON	0XL107000000000DDPFG4
28/11/2025	08:05:03	5	£27.7100	XLON	0XL101700000000DDPFGQ

28/11/2025	08:05:06	2	€31.6850	XAMS	0XL1011000000000DDPFJL
28/11/2025	08:05:06	4	€31.6850	XAMS	0XL1014000000000DDPFMB
28/11/2025	08:05:06	213	€31.6850	XAMS	0XL1010000000000DDPFLE
28/11/2025	08:05:06	255	€31.6850	XAMS	0XL1010000000000DDPFLF
28/11/2025	08:05:06	20	€27.7000	XLON	0XL1011000000000DDPFJK
28/11/2025	08:05:06	34	€27.7000	XLON	0XL1011000000000DDPFJJ
28/11/2025	08:05:06	355	€27.7050	XLON	0XL1011000000000DDPFJI
28/11/2025	08:05:07	2	€31.6800	XAMS	0XL1017000000000DDPFQK
28/11/2025	08:05:07	2	€31.6800	XAMS	0XL10D0000000000DDPFMJ
28/11/2025	08:05:07	3	€31.6800	XAMS	0XL1040000000000DDPFGI
28/11/2025	08:05:07	2	€27.7000	XLON	0XL1070000000000DDPFQ9
28/11/2025	08:05:07	52	€27.7000	XLON	0XL1011000000000DDPFJN
28/11/2025	08:05:07	261	€27.7000	XLON	0XL1011000000000DDPFJM
28/11/2025	08:05:14	328	€31.6750	XAMS	0XL1010000000000DDPFLG
28/11/2025	08:05:14	3	€27.6950	XLON	0XL1011000000000DDPFK1
28/11/2025	08:07:53	2	€31.6900	XAMS	0XL1011000000000DDPFLR
28/11/2025	08:07:53	633	€31.6900	XAMS	0XL1010000000000DDPFNG
28/11/2025	08:07:56	3	€31.6850	XAMS	0XL1040000000000DDPFi8
28/11/2025	08:07:56	3	€31.6850	XAMS	0XL10A0000000000DDPFMN
28/11/2025	08:08:14	2	€31.6800	XAMS	0XL10D0000000000DDPF0B
28/11/2025	08:08:14	3	€31.6800	XAMS	0XL1014000000000DDPF09
28/11/2025	08:08:14	3	€31.6800	XAMS	0XL1017000000000DDPFTT
28/11/2025	08:08:14	3	€31.6800	XAMS	0XL1040000000000DDPFIF
28/11/2025	08:08:14	3	€31.6800	XAMS	0XL10A0000000000DDPFMR
28/11/2025	08:08:14	3	€31.6800	XAMS	0XL10D0000000000DDPF0A
28/11/2025	08:08:14	117	€31.6800	XAMS	0XL1010000000000DDPFNN
28/11/2025	08:08:14	932	€31.6800	XAMS	0XL1010000000000DDPFNO
28/11/2025	08:08:27	3	€31.6750	XAMS	0XL1017000000000DDPFUB
28/11/2025	08:08:27	2	€27.7000	XLON	0XL1014000000000DDPF03
28/11/2025	08:08:27	2	€27.7000	XLON	0XL1014000000000DDPF04
28/11/2025	08:08:27	3	€27.7000	XLON	0XL1040000000000DDPFIP
28/11/2025	08:08:27	5	€27.7000	XLON	0XL1010000000000DDPFNU
28/11/2025	08:08:27	5	€27.7000	XLON	0XL1017000000000DDPFUA
28/11/2025	08:08:27	1,000	€27.7000	XLON	0XL1011000000000DDPFM2
28/11/2025	08:08:34	3	€27.6950	XLON	0XL1010000000000DDPF08
28/11/2025	08:08:34	3	€27.6950	XLON	0XL1070000000000DDPF0K
28/11/2025	08:08:34	3	€27.6950	XLON	0XL10A0000000000DDPFN9
28/11/2025	08:08:34	3	€27.6950	XLON	0XL10D0000000000DDPF09
28/11/2025	08:08:34	4	€27.6950	XLON	0XL1011000000000DDPF06
28/11/2025	08:08:34	4	€27.6950	XLON	0XL1017000000000DDPF0J
28/11/2025	08:08:34	4	€27.6950	XLON	0XL10A0000000000DDPFN8
28/11/2025	08:08:34	5	€27.6950	XLON	0XL1040000000000DDPF0J1
28/11/2025	08:08:34	5	€27.6950	XLON	0XL1040000000000DDPF0J2
28/11/2025	08:10:37	4	€27.7100	XLON	0XL1011000000000DDPF04
28/11/2025	08:10:45	3	€31.7050	XAMS	0XL10D0000000000DDPFTM
28/11/2025	08:10:46	2	€31.7000	XAMS	0XL1040000000000DDPF04
28/11/2025	08:10:46	3	€31.7000	XAMS	0XL1014000000000DDPFTI
28/11/2025	08:10:46	4	€31.7000	XAMS	0XL1010000000000DDPFR4
28/11/2025	08:10:46	4	€31.7000	XAMS	0XL1011000000000DDPFPQ
28/11/2025	08:10:46	4	€31.7000	XAMS	0XL1070000000000DDPFV0
28/11/2025	08:10:46	5	€31.7000	XAMS	0XL1011000000000DDPFR
28/11/2025	08:10:46	5	€31.7000	XAMS	0XL1017000000000DDPG2D
28/11/2025	08:10:46	5	€31.7000	XAMS	0XL10D0000000000DDPFTN
28/11/2025	08:10:46	5	€31.7000	XAMS	0XL10D0000000000DDPFT0
28/11/2025	08:10:46	6	€31.7000	XAMS	0XL1070000000000DDPG00
28/11/2025	08:10:46	9	€31.7000	XAMS	0XL1014000000000DDPFTH
28/11/2025	08:10:46	9	€31.7000	XAMS	0XL1017000000000DDPG2E
28/11/2025	08:10:46	9	€31.7000	XAMS	0XL10D0000000000DDPFTP
28/11/2025	08:10:46	3,657	€31.7000	XAMS	0XL1010000000000DDPFR5
28/11/2025	08:11:29	4	€31.7100	XAMS	0XL10D0000000000DDPFUJ
28/11/2025	08:11:29	5	€31.7100	XAMS	0XL10A0000000000DDPFRN
28/11/2025	08:11:46	4	€27.7300	XLON	0XL10A0000000000DDPFS0
28/11/2025	08:11:51	3	€31.7000	XAMS	0XL10A0000000000DDPFS1
28/11/2025	08:11:51	5	€31.7000	XAMS	0XL10D0000000000DDPFUV
28/11/2025	08:13:31	3	€31.7250	XAMS	0XL1011000000000DDPFS5
28/11/2025	08:13:31	3	€31.7250	XAMS	0XL1017000000000DDPG61
28/11/2025	08:13:31	3	€31.7250	XAMS	0XL1017000000000DDPG62
28/11/2025	08:13:31	3	€31.7250	XAMS	0XL10A0000000000DDPFV4
28/11/2025	08:13:31	4	€31.7250	XAMS	0XL1014000000000DDPG0A
28/11/2025	08:13:31	4	€31.7250	XAMS	0XL1040000000000DDPFPQ
28/11/2025	08:13:31	4	€31.7250	XAMS	0XL10D0000000000DDPG20
28/11/2025	08:13:31	5	€31.7250	XAMS	0XL1010000000000DDPFUB
28/11/2025	08:13:31	5	€31.7250	XAMS	0XL1070000000000DDPG2U
28/11/2025	08:13:31	5	€31.7250	XAMS	0XL10A0000000000DDPFV3
28/11/2025	08:13:31	5	€31.7250	XAMS	0XL10D0000000000DDPG22
28/11/2025	08:13:31	6	€31.7250	XAMS	0XL1011000000000DDPFS6
28/11/2025	08:13:31	7	€31.7250	XAMS	0XL1017000000000DDPG63
28/11/2025	08:13:31	7	€31.7250	XAMS	0XL1040000000000DDPFPH
28/11/2025	08:13:31	7	€31.7250	XAMS	0XL10D0000000000DDPG21
28/11/2025	08:13:31	8	€31.7250	XAMS	0XL1014000000000DDPG0B
28/11/2025	08:13:31	8	€31.7250	XAMS	0XL10D0000000000DDPG23
28/11/2025	08:13:31	3,116	€31.7250	XAMS	0XL1010000000000DDPFUC
28/11/2025	08:13:34	4	€27.7450	XLON	0XL1017000000000DDPG64
28/11/2025	08:14:01	177	€31.7200	XAMS	0XL1010000000000DDPFV0
28/11/2025	08:14:01	2,160	€31.7200	XAMS	0XL1010000000000DDPFV0
28/11/2025	08:14:01	2	€27.7450	XLON	0XL1010000000000DDPFVE
28/11/2025	08:14:01	2	€27.7450	XLON	0XL1014000000000DDPG1A

28/11/2025	08:14:01	2	£27.7450	XLON	0XL10D000000000DDPG2N
28/11/2025	08:14:01	3	£27.7450	XLON	0XL101000000000DDPFVD
28/11/2025	08:14:01	3	£27.7450	XLON	0XL104000000000DDPFQ0
28/11/2025	08:14:01	4	£27.7450	XLON	0XL104000000000DDPPFV
28/11/2025	08:14:01	4	£27.7450	XLON	0XL107000000000DDPG3D
28/11/2025	08:14:01	4	£27.7450	XLON	0XL107000000000DDPG3E
28/11/2025	08:14:01	4	£27.7450	XLON	0XL10A000000000DDPFVC
28/11/2025	08:14:01	5	£27.7450	XLON	0XL101100000000DDPFJS
28/11/2025	08:14:01	6	£27.7450	XLON	0XL101100000000DDPFJSI
28/11/2025	08:14:01	123	£27.7400	XLON	0XL101100000000DDPFJSK
28/11/2025	08:14:01	325	£27.7400	XLON	0XL101100000000DDPFJSM
28/11/2025	08:14:01	500	£27.7400	XLON	0XL101100000000DDPFJSL
28/11/2025	08:14:01	1,443	£27.7400	XLON	0XL101100000000DDPFJSN
28/11/2025	08:14:01	2,843	£27.7450	XLON	0XL101100000000DDPFJSH
28/11/2025	08:14:02	6	€31.7150	XAMS	0XL101400000000DDPG1H
28/11/2025	08:14:02	6	€31.7150	XAMS	0XL101700000000DDPG6K
28/11/2025	08:14:02	7	€31.7150	XAMS	0XL10D000000000DDPG2O
28/11/2025	08:14:02	7	€31.7150	XAMS	0XL10D000000000DDPG2P
28/11/2025	08:14:02	3	£27.7350	XLON	0XL101700000000DDPG6J
28/11/2025	08:14:02	3	£27.7350	XLON	0XL104000000000DDPFQ2
28/11/2025	08:14:02	6	£27.7350	XLON	0XL101100000000DDPFQSO
28/11/2025	08:14:02	6	£27.7350	XLON	0XL104000000000DDPFQ1
28/11/2025	08:14:02	6	£27.7350	XLON	0XL107000000000DDPG3G
28/11/2025	08:14:02	8	£27.7350	XLON	0XL107000000000DDPG3F
28/11/2025	08:14:06	3	£27.7450	XLON	0XL101100000000DDPFT3
28/11/2025	08:14:06	4	£27.7450	XLON	0XL10A000000000DDPFVM
28/11/2025	08:14:06	73	£27.7450	XLON	0XL101100000000DDPFT4
28/11/2025	08:14:06	335	£27.7450	XLON	0XL101100000000DDPFT5
28/11/2025	08:14:06	813	£27.7450	XLON	0XL101100000000DDPFT6
28/11/2025	08:14:09	2,861	£27.7400	XLON	0XL101100000000DDPFT7
28/11/2025	08:15:01	6	£27.7350	XLON	0XL101700000000DDPG8H
28/11/2025	08:15:01	6	£27.7350	XLON	0XL107000000000DDPG4T
28/11/2025	08:15:01	6	£27.7350	XLON	0XL107000000000DDPG4U
28/11/2025	08:15:01	9	£27.7350	XLON	0XL101100000000DDPFTV
28/11/2025	08:15:01	10	£27.7350	XLON	0XL104000000000DDPFRH
28/11/2025	08:15:06	2	€31.7150	XAMS	0XL101700000000DDPG8P
28/11/2025	08:15:06	3	€31.7100	XAMS	0XL104000000000DDPFRK
28/11/2025	08:15:06	3	€31.7100	XAMS	0XL10A000000000DDPG1B
28/11/2025	08:15:06	3	€31.7100	XAMS	0XL10D000000000DDPG4M
28/11/2025	08:15:06	3	€31.7150	XAMS	0XL10D000000000DDPG4L
28/11/2025	08:15:06	4	€31.7100	XAMS	0XL101100000000DDPFU6
28/11/2025	08:15:06	4	€31.7100	XAMS	0XL104000000000DDPFRJ
28/11/2025	08:15:06	4	€31.7100	XAMS	0XL107000000000DDPG54
28/11/2025	08:15:06	4	€31.7100	XAMS	0XL10D000000000DDPG4O
28/11/2025	08:15:06	5	€31.7100	XAMS	0XL101000000000DDPG18
28/11/2025	08:15:06	5	€31.7100	XAMS	0XL10A000000000DDPG1A
28/11/2025	08:15:06	6	€31.7100	XAMS	0XL101100000000DDPFU7
28/11/2025	08:15:06	6	€31.7100	XAMS	0XL101400000000DDPG46
28/11/2025	08:15:06	7	€31.7100	XAMS	0XL101700000000DDPG8Q
28/11/2025	08:15:06	7	€31.7100	XAMS	0XL10D000000000DDPG4N
28/11/2025	08:15:06	8	€31.7100	XAMS	0XL101700000000DDPG8R
28/11/2025	08:15:06	429	€31.7150	XAMS	0XL101000000000DDPG16
28/11/2025	08:15:06	597	€31.7150	XAMS	0XL101000000000DDPG17
28/11/2025	08:15:06	2,360	€31.7100	XAMS	0XL101000000000DDPG19
28/11/2025	08:15:08	4	£27.7300	XLON	0XL101100000000DDPFUB
28/11/2025	08:15:08	4	£27.7300	XLON	0XL10A000000000DDPG1C
28/11/2025	08:15:08	6	£27.7300	XLON	0XL101000000000DDPG1F
28/11/2025	08:15:08	6	£27.7300	XLON	0XL101700000000DDPG8V
28/11/2025	08:15:08	6	£27.7300	XLON	0XL10A000000000DDPG1D
28/11/2025	08:15:08	6	£27.7300	XLON	0XL10D000000000DDPG4T
28/11/2025	08:15:08	7	£27.7300	XLON	0XL101400000000DDPG4N
28/11/2025	08:15:08	8	£27.7300	XLON	0XL101400000000DDPG4O
28/11/2025	08:15:08	8	£27.7300	XLON	0XL104000000000DDPFRO
28/11/2025	08:15:08	9	£27.7300	XLON	0XL101000000000DDPG1E
28/11/2025	08:15:08	9	£27.7300	XLON	0XL104000000000DDPFRN
28/11/2025	08:15:08	760	£27.7300	XLON	0XL101100000000DDPFUC
28/11/2025	08:15:09	12	£27.7300	XLON	0XL101100000000DDPFUE
28/11/2025	08:15:09	245	£27.7300	XLON	0XL101100000000DDPFUD
28/11/2025	08:15:12	32	£27.7300	XLON	0XL101100000000DDPFUF
28/11/2025	08:15:28	4	€31.7050	XAMS	0XL107000000000DDPG5I
28/11/2025	08:15:28	1,429	€31.7050	XAMS	0XL101000000000DDPG1K
28/11/2025	08:15:28	78	£27.7300	XLON	0XL101100000000DDPFUJ
28/11/2025	08:15:28	82	£27.7300	XLON	0XL101100000000DDPFUK
28/11/2025	08:15:28	986	£27.7300	XLON	0XL101100000000DDPFUM
28/11/2025	08:15:28	3,061	£27.7300	XLON	0XL101100000000DDPFUL
28/11/2025	08:15:29	5	£27.7250	XLON	0XL104000000000DDPF51
28/11/2025	08:15:51	4	€31.7000	XAMS	0XL101100000000DDPFVC
28/11/2025	08:15:51	4	€31.7000	XAMS	0XL101100000000DDPFVD
28/11/2025	08:15:51	4	€31.7000	XAMS	0XL101400000000DDPG6H
28/11/2025	08:15:51	4	€31.7000	XAMS	0XL101700000000DDPGA3
28/11/2025	08:15:51	4	€31.7000	XAMS	0XL107000000000DDPG5V
28/11/2025	08:15:51	4	€31.7000	XAMS	0XL10A000000000DDPG33
28/11/2025	08:15:51	4	€31.7000	XAMS	0XL10D000000000DDPG5T
28/11/2025	08:15:51	5	€31.7000	XAMS	0XL104000000000DDPF5H
28/11/2025	08:15:51	5	€31.7000	XAMS	0XL10A000000000DDPG34
28/11/2025	08:15:51	5	€31.7000	XAMS	0XL10D000000000DDPG5R
28/11/2025	08:15:51	6	€31.7000	XAMS	0XL101000000000DDPG26

28/11/2025	08:15:51	6	€31.7000	XAMS	0XL1017000000000DDPGA5
28/11/2025	08:15:51	6	€31.7000	XAMS	0XL104000000000DDPFSG
28/11/2025	08:15:51	6	€31.7000	XAMS	0XL10D000000000DDPGS5
28/11/2025	08:15:51	7	€31.7000	XAMS	0XL101400000000DDPG6I
28/11/2025	08:15:51	7	€31.7000	XAMS	0XL107000000000DDPG60
28/11/2025	08:15:51	12	€31.7000	XAMS	0XL10D000000000DDPG5U
28/11/2025	08:15:51	13	€31.7000	XAMS	0XL1017000000000DDPGA4
28/11/2025	08:15:51	3	£27.7200	XLON	0XL104000000000DDPFSC
28/11/2025	08:15:51	4	£27.7200	XLON	0XL1011000000000DDPFVA
28/11/2025	08:15:51	5	£27.7150	XLON	0XL10A000000000DDPG35
28/11/2025	08:15:51	5	£27.7200	XLON	0XL1010000000000DDPG24
28/11/2025	08:15:51	5	£27.7200	XLON	0XL1040000000000DDPFSD
28/11/2025	08:15:51	6	£27.7200	XLON	0XL1040000000000DDPFSE
28/11/2025	08:15:51	10	£27.7200	XLON	0XL10A000000000DDPG32
28/11/2025	08:15:51	11	£27.7200	XLON	0XL1017000000000DDPGA1
28/11/2025	08:15:51	12	£27.7200	XLON	0XL1010000000000DDPG23
28/11/2025	08:15:51	12	£27.7200	XLON	0XL1014000000000DDPG6B
28/11/2025	08:15:51	12	£27.7200	XLON	0XL10D000000000DDPG5Q
28/11/2025	08:15:51	13	£27.7200	XLON	0XL1014000000000DDPG6C
28/11/2025	08:15:51	17	£27.7200	XLON	0XL1017000000000DDPGA2
28/11/2025	08:15:51	17	£27.7200	XLON	0XL1070000000000DDPG5U
28/11/2025	08:15:51	20	£27.7200	XLON	0XL1011000000000DDPFV8
28/11/2025	08:15:51	21	£27.7200	XLON	0XL1040000000000DDPF5F
28/11/2025	08:15:51	22	£27.7200	XLON	0XL1070000000000DDPG5T
28/11/2025	08:15:51	299	£27.7100	XLON	0XL1011000000000DDPFV6
28/11/2025	08:15:51	309	£27.7200	XLON	0XL1011000000000DDPFV9
28/11/2025	08:15:51	459	£27.7150	XLON	0XL1011000000000DDPFVE
28/11/2025	08:15:52	3	€31.6900	XAMS	0XL1014000000000DDPG6L
28/11/2025	08:15:52	664	€31.6900	XAMS	0XL1010000000000DDPG28
28/11/2025	08:15:53	2	€31.6800	XAMS	0XL1040000000000DDPF5Q
28/11/2025	08:15:53	2	€31.6850	XAMS	0XL1011000000000DDPFVJ
28/11/2025	08:15:53	2	€31.6850	XAMS	0XL10A000000000DDPG38
28/11/2025	08:15:53	2	€31.6850	XAMS	0XL10D000000000DDPG62
28/11/2025	08:15:53	3	€31.6850	XAMS	0XL1010000000000DDPG2B
28/11/2025	08:15:53	3	€31.6850	XAMS	0XL1014000000000DDPG6S
28/11/2025	08:15:53	3	€31.6850	XAMS	0XL1017000000000DDPGAB
28/11/2025	08:15:53	3	€31.6850	XAMS	0XL1040000000000DDPF5N
28/11/2025	08:15:53	3	€31.6850	XAMS	0XL1070000000000DDPG68
28/11/2025	08:15:53	3	€31.6850	XAMS	0XL10D000000000DDPG65
28/11/2025	08:15:53	3	€31.6850	XAMS	0XL10D000000000DDPG66
28/11/2025	08:15:53	4	€31.6800	XAMS	0XL10D000000000DDPG63
28/11/2025	08:15:53	6	€31.6850	XAMS	0XL1017000000000DDPGAA
28/11/2025	08:15:53	6	€31.6850	XAMS	0XL10A000000000DDPG3A
28/11/2025	08:15:53	7	€31.6850	XAMS	0XL1011000000000DDPFVL
28/11/2025	08:15:53	938	€31.6800	XAMS	0XL1010000000000DDPG2C
28/11/2025	08:15:53	2	£27.7050	XLON	0XL1070000000000DDPG69
28/11/2025	08:15:53	3	£27.7050	XLON	0XL1014000000000DDPG6V
28/11/2025	08:15:53	3	£27.7050	XLON	0XL1014000000000DDPG70
28/11/2025	08:15:53	3	£27.7050	XLON	0XL1070000000000DDPG6A
28/11/2025	08:15:53	3	£27.7050	XLON	0XL10D000000000DDPG64
28/11/2025	08:15:53	3	£27.7100	XLON	0XL1010000000000DDPG2A
28/11/2025	08:15:53	3	£27.7100	XLON	0XL1011000000000DDPFVI
28/11/2025	08:15:53	4	£27.7050	XLON	0XL1010000000000DDPG2D
28/11/2025	08:15:53	4	£27.7050	XLON	0XL1017000000000DDPGAC
28/11/2025	08:15:53	4	£27.7050	XLON	0XL1017000000000DDPGAD
28/11/2025	08:15:53	4	£27.7050	XLON	0XL1040000000000DDPF5P
28/11/2025	08:15:53	4	£27.7100	XLON	0XL1040000000000DDPF5M
28/11/2025	08:15:53	5	£27.7050	XLON	0XL1011000000000DDPFVK
28/11/2025	08:15:53	5	£27.7050	XLON	0XL1040000000000DDPF5R
28/11/2025	08:15:53	5	£27.7050	XLON	0XL10A000000000DDPG39
28/11/2025	08:15:53	6	£27.7050	XLON	0XL1040000000000DDPF5O
28/11/2025	08:15:53	308	£27.7100	XLON	0XL1011000000000DDPFVH
28/11/2025	08:15:54	437	£27.7000	XLON	0XL1011000000000DDPFVM
28/11/2025	08:15:55	4	€31.6750	XAMS	0XL1010000000000DDPG2F
28/11/2025	08:15:55	4	€31.6750	XAMS	0XL1011000000000DDPFVQ
28/11/2025	08:15:55	4	€31.6750	XAMS	0XL1040000000000DDPF5S
28/11/2025	08:15:55	4	€31.6750	XAMS	0XL10A000000000DDPG3B
28/11/2025	08:15:55	4	€31.6750	XAMS	0XL10D000000000DDPG67
28/11/2025	08:15:55	4	€31.6750	XAMS	0XL10D000000000DDPG68
28/11/2025	08:15:55	5	€31.6750	XAMS	0XL1014000000000DDPG74
28/11/2025	08:15:55	5	€31.6750	XAMS	0XL1070000000000DDPG6B
28/11/2025	08:15:55	6	€31.6750	XAMS	0XL1014000000000DDPG75
28/11/2025	08:15:56	205	£27.7000	XLON	0XL1011000000000DDPFVS
28/11/2025	08:15:59	3	€31.6700	XAMS	0XL1014000000000DDPG7A
28/11/2025	08:15:59	4	€31.6700	XAMS	0XL1040000000000DDPF5U
28/11/2025	08:15:59	196	€31.6700	XAMS	0XL1010000000000DDPG2P
28/11/2025	08:16:01	3	€31.6650	XAMS	0XL1017000000000DDPGAN
28/11/2025	08:16:01	4	€31.6650	XAMS	0XL1017000000000DDPGA0
28/11/2025	08:16:01	121	€31.6650	XAMS	0XL1010000000000DDPG2Q
28/11/2025	08:16:02	2	£27.6950	XLON	0XL1070000000000DDPG6F
28/11/2025	08:16:02	4	£27.6950	XLON	0XL1011000000000DDPG01
28/11/2025	08:16:02	4	£27.6950	XLON	0XL1017000000000DDPGAR
28/11/2025	08:16:02	4	£27.6950	XLON	0XL1040000000000DDPFT1
28/11/2025	08:16:02	4	£27.6950	XLON	0XL1070000000000DDPG6E
28/11/2025	08:16:02	94	£27.6950	XLON	0XL1011000000000DDPG00
28/11/2025	08:16:02	240	£27.6950	XLON	0XL1011000000000DDPFV7
28/11/2025	08:16:06	2	€31.6550	XAMS	0XL1040000000000DDPFT8

28/11/2025	08:16:06	2	€31.6600	XAMS	0XL1011000000000DDPG09
28/11/2025	08:16:06	2	€31.6600	XAMS	0XL10D000000000DDPG6L
28/11/2025	08:16:06	2	€31.6600	XAMS	0XL10D000000000DDPG6M
28/11/2025	08:16:06	3	€31.6600	XAMS	0XL1014000000000DDPG89
28/11/2025	08:16:06	3	€31.6600	XAMS	0XL1014000000000DDPG8A
28/11/2025	08:16:06	3	€31.6600	XAMS	0XL10A000000000DDPG3R
28/11/2025	08:16:06	3	€31.6600	XAMS	0XL10D000000000DDPG6K
28/11/2025	08:16:06	4	€31.6600	XAMS	0XL107000000000DDPG6R
28/11/2025	08:16:06	4	€31.6600	XAMS	0XL10A000000000DDPG3S
28/11/2025	08:16:06	4	€31.6600	XAMS	0XL10D000000000DDPG6N
28/11/2025	08:16:06	140	€31.6600	XAMS	0XL1010000000000DDPG33
28/11/2025	08:16:06	186	€31.6550	XAMS	0XL1010000000000DDPG34
28/11/2025	08:16:06	2	£27.6900	XLON	0XL1011000000000DDPG08
28/11/2025	08:16:06	2	£27.6900	XLON	0XL1014000000000DDPG86
28/11/2025	08:16:06	2	£27.6900	XLON	0XL10D000000000DDPG6J
28/11/2025	08:16:06	3	£27.6900	XLON	0XL1010000000000DDPG32
28/11/2025	08:16:06	3	£27.6900	XLON	0XL1014000000000DDPG87
28/11/2025	08:16:06	3	£27.6900	XLON	0XL1040000000000DDPFT5
28/11/2025	08:16:06	4	£27.6900	XLON	0XL1017000000000DDPGAT
28/11/2025	08:16:06	4	£27.6900	XLON	0XL1070000000000DDPG6O
28/11/2025	08:16:06	5	£27.6900	XLON	0XL10A000000000DDPG3Q
28/11/2025	08:16:06	410	£27.6900	XLON	0XL1011000000000DDPG07
28/11/2025	08:16:47	2	€31.7100	XAMS	0XL1040000000000DDPFUR
28/11/2025	08:16:47	2	€31.7100	XAMS	0XL10A000000000DDPGS7
28/11/2025	08:17:34	2	€31.7300	XAMS	0XL10D000000000DDPG96
28/11/2025	08:17:34	3	€31.7300	XAMS	0XL1011000000000DDPG2R
28/11/2025	08:17:34	3	€31.7300	XAMS	0XL1017000000000DDPGDE
28/11/2025	08:17:34	5	€31.7300	XAMS	0XL10A000000000DDPG71
28/11/2025	08:17:36	2	£27.7450	XLON	0XL1070000000000DDPG9N
28/11/2025	08:18:21	2	€31.7250	XAMS	0XL1014000000000DDPGCS
28/11/2025	08:18:21	2	€31.7250	XAMS	0XL1017000000000DDPGDT
28/11/2025	08:18:21	2	€31.7250	XAMS	0XL1040000000000DDPG04
28/11/2025	08:18:21	2	€31.7250	XAMS	0XL10D000000000DDPGA3
28/11/2025	08:18:21	3	€31.7250	XAMS	0XL1010000000000DDPG6L
28/11/2025	08:18:21	3	€31.7250	XAMS	0XL1014000000000DDPGCT
28/11/2025	08:18:21	4	€31.7250	XAMS	0XL10A000000000DDPG8N
28/11/2025	08:18:21	812	€31.7250	XAMS	0XL1010000000000DDPG6K
28/11/2025	08:18:32	2	€31.7100	XAMS	0XL1011000000000DDPG3J
28/11/2025	08:18:32	2	€31.7100	XAMS	0XL1014000000000DDPGDL
28/11/2025	08:18:32	2	€31.7100	XAMS	0XL10D000000000DDPGAE
28/11/2025	08:18:32	2	€31.7100	XAMS	0XL10D000000000DDPGAF
28/11/2025	08:18:32	2	€31.7150	XAMS	0XL1014000000000DDPGDK
28/11/2025	08:18:32	2	€31.7200	XAMS	0XL10A000000000DDPG8V
28/11/2025	08:18:32	2	€31.7200	XAMS	0XL10D000000000DDPGAC
28/11/2025	08:18:32	3	€31.7100	XAMS	0XL1017000000000DDPGE4
28/11/2025	08:18:32	3	€31.7100	XAMS	0XL1040000000000DDPG08
28/11/2025	08:18:32	3	€31.7100	XAMS	0XL1070000000000DDPGAR
28/11/2025	08:18:32	3	€31.7150	XAMS	0XL1014000000000DDPGDJ
28/11/2025	08:18:32	3	€31.7150	XAMS	0XL1017000000000DDPGE2
28/11/2025	08:18:32	3	€31.7150	XAMS	0XL10D000000000DDPGAB
28/11/2025	08:18:32	3	€31.7200	XAMS	0XL1017000000000DDPGE3
28/11/2025	08:18:32	4	€31.7150	XAMS	0XL1011000000000DDPG3K
28/11/2025	08:18:32	4	€31.7150	XAMS	0XL10D000000000DDPGAD
28/11/2025	08:18:32	6	€31.7100	XAMS	0XL1010000000000DDPG6S
28/11/2025	08:18:32	6	€31.7100	XAMS	0XL1017000000000DDPGE5
28/11/2025	08:18:32	6	€31.7100	XAMS	0XL1040000000000DDPG07
28/11/2025	08:18:32	1,700	€31.7150	XAMS	0XL1010000000000DDPG6R
28/11/2025	08:18:32	2	£27.7450	XLON	0XL1011000000000DDPG3I
28/11/2025	08:18:32	4	£27.7400	XLON	0XL1010000000000DDPG6T
28/11/2025	08:18:32	4	£27.7400	XLON	0XL1040000000000DDPG09
28/11/2025	08:18:32	4	£27.7400	XLON	0XL1040000000000DDPG0A
28/11/2025	08:18:32	4	£27.7400	XLON	0XL10A000000000DDPG90
28/11/2025	08:18:32	1,144	£27.7400	XLON	0XL1011000000000DDPG3L
28/11/2025	08:19:48	3	€31.7300	XAMS	0XL1014000000000DDPGFV
28/11/2025	08:19:48	3	€31.7300	XAMS	0XL10D000000000DDPGCR
28/11/2025	08:19:48	3	€31.7300	XAMS	0XL10D000000000DDPGCS
28/11/2025	08:19:48	4	€31.7300	XAMS	0XL1010000000000DDPG9P
28/11/2025	08:19:48	4	€31.7300	XAMS	0XL1011000000000DDPG5I
28/11/2025	08:19:48	4	€31.7300	XAMS	0XL1040000000000DDPG2A
28/11/2025	08:19:48	4	€31.7300	XAMS	0XL1070000000000DDPGBM
28/11/2025	08:19:48	4	£27.7550	XLON	0XL1040000000000DDPG29
28/11/2025	08:20:11	3	£27.7500	XLON	0XL1017000000000DDPGGQ
28/11/2025	08:20:11	3	£27.7500	XLON	0XL10A000000000DDPGAJ
28/11/2025	08:20:37	3	€31.7250	XAMS	0XL1010000000000DDPGB1
28/11/2025	08:20:37	3	€31.7250	XAMS	0XL1014000000000DDPGH4
28/11/2025	08:20:37	3	£27.7450	XLON	0XL1040000000000DDPG2M
28/11/2025	08:22:16	2	€31.7300	XAMS	0XL1014000000000DDPGIN
28/11/2025	08:22:16	2	€31.7300	XAMS	0XL10A000000000DDPGDG
28/11/2025	08:22:16	2	€31.7300	XAMS	0XL10D000000000DDPGET
28/11/2025	08:22:27	3	€31.7250	XAMS	0XL1010000000000DDPGEU
28/11/2025	08:22:27	3	€31.7250	XAMS	0XL1014000000000DDPGIT
28/11/2025	08:22:27	2	£27.7450	XLON	0XL1040000000000DDPG51
28/11/2025	08:22:27	2	£27.7500	XLON	0XL1070000000000DDPGDP
28/11/2025	08:23:10	4	€31.7200	XAMS	0XL10D000000000DDPGFJ
28/11/2025	08:23:10	6	€31.7200	XAMS	0XL1017000000000DDPGIM
28/11/2025	08:23:10	6	€31.7200	XAMS	0XL10D000000000DDPGFI
28/11/2025	08:23:10	7	€31.7200	XAMS	0XL1014000000000DDPGJP

28/11/2025	08:23:10	1,419	€31.7200	XAMS	0XL101000000000DDPGFK
28/11/2025	08:25:36	2	€31.7000	XAMS	0XL104000000000DDPG85
28/11/2025	08:25:36	2	€31.7050	XAMS	0XL104000000000DDPG7U
28/11/2025	08:25:36	2	€31.7150	XAMS	0XL104000000000DDPG7R
28/11/2025	08:25:36	3	€31.6950	XAMS	0XL104000000000DDPG86
28/11/2025	08:25:36	3	€31.7000	XAMS	0XL10A000000000DDPGFU
28/11/2025	08:25:36	3	€31.7050	XAMS	0XL1017000000000DDPGKT
28/11/2025	08:25:36	3	€31.7150	XAMS	0XL101000000000DDPGIN
28/11/2025	08:25:36	3	€31.7150	XAMS	0XL1011000000000DDPG8J
28/11/2025	08:25:36	3	€31.7150	XAMS	0XL1017000000000DDPGKR
28/11/2025	08:25:36	3	€31.7150	XAMS	0XL104000000000DDPG7S
28/11/2025	08:25:36	4	€31.6950	XAMS	0XL104000000000DDPG87
28/11/2025	08:25:36	4	€31.7000	XAMS	0XL1017000000000DDPGL1
28/11/2025	08:25:36	4	€31.7000	XAMS	0XL1017000000000DDPGL2
28/11/2025	08:25:36	4	€31.7000	XAMS	0XL10D000000000DDPGHM
28/11/2025	08:25:36	4	€31.7050	XAMS	0XL1011000000000DDPG8L
28/11/2025	08:25:36	4	€31.7050	XAMS	0XL104000000000DDPG7T
28/11/2025	08:25:36	4	€31.7050	XAMS	0XL10A000000000DDPGFO
28/11/2025	08:25:36	4	€31.7050	XAMS	0XL10D000000000DDPGHG
28/11/2025	08:25:36	4	€31.7150	XAMS	0XL1014000000000DDPGN8
28/11/2025	08:25:36	4	€31.7150	XAMS	0XL1014000000000DDPGN9
28/11/2025	08:25:36	4	€31.7150	XAMS	0XL1070000000000DDPGFN
28/11/2025	08:25:36	4	€31.7150	XAMS	0XL10A000000000DDPGFN
28/11/2025	08:25:36	4	€31.7150	XAMS	0XL10D000000000DDPGHB
28/11/2025	08:25:36	5	€31.6900	XAMS	0XL10A000000000DDPGFV
28/11/2025	08:25:36	5	€31.6950	XAMS	0XL1017000000000DDPGL4
28/11/2025	08:25:36	5	€31.7000	XAMS	0XL10D000000000DDPGHL
28/11/2025	08:25:36	5	€31.7050	XAMS	0XL1070000000000DDPGFO
28/11/2025	08:25:36	5	€31.7050	XAMS	0XL10D000000000DDPGHF
28/11/2025	08:25:36	5	€31.7150	XAMS	0XL1011000000000DDPG8K
28/11/2025	08:25:36	5	€31.7150	XAMS	0XL10D000000000DDPGHC
28/11/2025	08:25:36	6	€31.7000	XAMS	0XL1011000000000DDPG8T
28/11/2025	08:25:36	6	€31.7150	XAMS	0XL1017000000000DDPGKQ
28/11/2025	08:25:36	7	€31.7000	XAMS	0XL1017000000000DDPGL3
28/11/2025	08:25:36	7	€31.7150	XAMS	0XL10A000000000DDPGFM
28/11/2025	08:25:36	10	€31.7050	XAMS	0XL1014000000000DDPGNA
28/11/2025	08:25:36	11	€31.7050	XAMS	0XL10D000000000DDPGHE
28/11/2025	08:25:36	13	€31.7050	XAMS	0XL1017000000000DDPGKS
28/11/2025	08:25:36	13	€31.7050	XAMS	0XL10D000000000DDPGHD
28/11/2025	08:25:36	2,408	€31.7100	XAMS	0XL1010000000000DDPGIM
28/11/2025	08:25:36	4,066	€31.7050	XAMS	0XL1010000000000DDPGIO
28/11/2025	08:25:36	2	£27.7300	XLON	0XL1010000000000DDPGIP
28/11/2025	08:25:36	3	£27.7250	XLON	0XL1010000000000DDPGIR
28/11/2025	08:25:36	3	£27.7250	XLON	0XL1011000000000DDPG8R
28/11/2025	08:25:36	3	£27.7250	XLON	0XL1040000000000DDPG82
28/11/2025	08:25:36	3	£27.7250	XLON	0XL1040000000000DDPG84
28/11/2025	08:25:36	3	£27.7300	XLON	0XL1010000000000DDPGIQ
28/11/2025	08:25:36	3	£27.7300	XLON	0XL1011000000000DDPG8O
28/11/2025	08:25:36	3	£27.7300	XLON	0XL1014000000000DDPGND
28/11/2025	08:25:36	3	£27.7300	XLON	0XL1017000000000DDPGKU
28/11/2025	08:25:36	3	£27.7300	XLON	0XL1040000000000DDPG81
28/11/2025	08:25:36	3	£27.7300	XLON	0XL10A000000000DDPGFP
28/11/2025	08:25:36	3	£27.7300	XLON	0XL10D000000000DDPGHJ
28/11/2025	08:25:36	3	£27.7350	XLON	0XL1010000000000DDPGIL
28/11/2025	08:25:36	3	£27.7350	XLON	0XL1017000000000DDPGKO
28/11/2025	08:25:36	3	£27.7350	XLON	0XL10A000000000DDPGFK
28/11/2025	08:25:36	3	£27.7350	XLON	0XL10A000000000DDPGFL
28/11/2025	08:25:36	4	£27.7200	XLON	0XL1040000000000DDPG88
28/11/2025	08:25:36	4	£27.7200	XLON	0XL1040000000000DDPG89
28/11/2025	08:25:36	4	£27.7250	XLON	0XL1014000000000DDPGNE
28/11/2025	08:25:36	4	£27.7250	XLON	0XL1070000000000DDPGFS
28/11/2025	08:25:36	4	£27.7300	XLON	0XL1040000000000DDPG7V
28/11/2025	08:25:36	4	£27.7350	XLON	0XL1017000000000DDPGKP
28/11/2025	08:25:36	4	£27.7350	XLON	0XL10D000000000DDPGHA
28/11/2025	08:25:36	4	£27.7400	XLON	0XL1017000000000DDPGKN
28/11/2025	08:25:36	5	£27.7200	XLON	0XL1010000000000DDPGIT
28/11/2025	08:25:36	5	£27.7200	XLON	0XL1014000000000DDPGNR
28/11/2025	08:25:36	5	£27.7250	XLON	0XL10A000000000DDPGFQ
28/11/2025	08:25:36	5	£27.7350	XLON	0XL1040000000000DDPG7Q
28/11/2025	08:25:36	5	£27.7350	XLON	0XL1070000000000DDPGFM
28/11/2025	08:25:36	6	£27.7200	XLON	0XL1011000000000DDPG93
28/11/2025	08:25:36	6	£27.7200	XLON	0XL1014000000000DDPGNQ
28/11/2025	08:25:36	6	£27.7200	XLON	0XL1070000000000DDPGFT
28/11/2025	08:25:36	6	£27.7250	XLON	0XL1017000000000DDPGKV
28/11/2025	08:25:36	6	£27.7350	XLON	0XL1011000000000DDPG8I
28/11/2025	08:25:36	7	£27.7200	XLON	0XL1011000000000DDPG95
28/11/2025	08:25:36	7	£27.7250	XLON	0XL1040000000000DDPG83
28/11/2025	08:25:36	7	£27.7300	XLON	0XL1011000000000DDPG8P
28/11/2025	08:25:36	7	£27.7300	XLON	0XL1014000000000DDPGNC
28/11/2025	08:25:36	8	£27.7250	XLON	0XL10D000000000DDPGHK
28/11/2025	08:25:36	8	£27.7400	XLON	0XL1070000000000DDPGFK
28/11/2025	08:25:36	10	£27.7250	XLON	0XL1010000000000DDPGIS
28/11/2025	08:25:36	10	£27.7300	XLON	0XL1040000000000DDPG80
28/11/2025	08:25:36	10	£27.7350	XLON	0XL1070000000000DDPGFL
28/11/2025	08:25:36	11	£27.7250	XLON	0XL10A000000000DDPGFR
28/11/2025	08:25:36	15	£27.7250	XLON	0XL1070000000000DDPGFR
28/11/2025	08:25:36	17	£27.7250	XLON	0XL1017000000000DDPGL0

28/11/2025	08:25:36	640	£27.7400	XLON	0XL101100000000DDPG8H
28/11/2025	08:25:36	884	£27.7400	XLON	0XL101100000000DDPG8G
28/11/2025	08:25:36	1,066	£27.7200	XLON	0XL101100000000DDPG94
28/11/2025	08:25:36	1,773	£27.7250	XLON	0XL101100000000DDPG8S
28/11/2025	08:25:36	4,363	£27.7300	XLON	0XL101100000000DDPG8Q
28/11/2025	08:25:37	3	£27.7150	XLON	0XL101100000000DDPG96
28/11/2025	08:25:43	4	£31.6850	XAMS	0XL104000000000DDPG8Q
28/11/2025	08:25:43	7	£31.6850	XAMS	0XL10D000000000DDPGI1
28/11/2025	08:25:43	10	£31.6850	XAMS	0XL101700000000DDPGLF
28/11/2025	08:25:43	10	£31.6850	XAMS	0XL10D000000000DDPGI2
28/11/2025	08:26:06	2	£27.7150	XLON	0XL101100000000DDPG9T
28/11/2025	08:26:09	2	£31.6800	XAMS	0XL10D000000000DDPGIS
28/11/2025	08:26:09	3	£31.6800	XAMS	0XL104000000000DDPGAG
28/11/2025	08:26:09	3	£31.6800	XAMS	0XL107000000000DDPGGO
28/11/2025	08:26:09	3	£31.6800	XAMS	0XL10A000000000DDPGHF
28/11/2025	08:26:09	4	£31.6800	XAMS	0XL101000000000DDPGKC
28/11/2025	08:26:09	4	£31.6800	XAMS	0XL101100000000DDPGA0
28/11/2025	08:26:09	4	£31.6800	XAMS	0XL101400000000DDPGOR
28/11/2025	08:26:09	4	£31.6800	XAMS	0XL101700000000DDPGMH
28/11/2025	08:26:09	4	£31.6800	XAMS	0XL107000000000DDPGGN
28/11/2025	08:26:09	4	£31.6800	XAMS	0XL10D000000000DDPGIT
28/11/2025	08:26:09	5	£31.6800	XAMS	0XL101100000000DDPGA1
28/11/2025	08:26:09	5	£31.6800	XAMS	0XL101400000000DDPGOS
28/11/2025	08:26:09	249	£31.6800	XAMS	0XL101000000000DDPGKE
28/11/2025	08:26:09	748	£31.6800	XAMS	0XL101000000000DDPGKF
28/11/2025	08:26:09	1,451	£31.6800	XAMS	0XL101000000000DDPGKD
28/11/2025	08:26:09	2	£27.7100	XLON	0XL101000000000DDPGKB
28/11/2025	08:26:09	2	£27.7100	XLON	0XL101400000000DDPGOP
28/11/2025	08:26:09	2	£27.7100	XLON	0XL10D000000000DDPGIR
28/11/2025	08:26:09	3	£27.7100	XLON	0XL101000000000DDPGKG
28/11/2025	08:26:09	3	£27.7100	XLON	0XL101400000000DDPGOT
28/11/2025	08:26:09	3	£27.7100	XLON	0XL104000000000DDPGAD
28/11/2025	08:26:09	3	£27.7100	XLON	0XL107000000000DDPGGP
28/11/2025	08:26:09	4	£27.7100	XLON	0XL101700000000DDPGMF
28/11/2025	08:26:09	4	£27.7100	XLON	0XL101700000000DDPGMG
28/11/2025	08:26:09	4	£27.7100	XLON	0XL104000000000DDPGAH
28/11/2025	08:26:09	5	£27.7100	XLON	0XL104000000000DDPGAE
28/11/2025	08:26:09	5	£27.7100	XLON	0XL104000000000DDPGAF
28/11/2025	08:26:09	5	£27.7100	XLON	0XL107000000000DDPGGM
28/11/2025	08:26:09	7	£27.7100	XLON	0XL10A000000000DDPGHE
28/11/2025	08:26:09	2,449	£27.7100	XLON	0XL101100000000DDPG9V
28/11/2025	08:26:30	2	£31.6800	XAMS	0XL101700000000DDPGNP
28/11/2025	08:26:30	5	£31.6800	XAMS	0XL10A000000000DDPGIF
28/11/2025	08:26:30	6	£31.6800	XAMS	0XL101700000000DDPGNQ
28/11/2025	08:26:30	6	£31.6800	XAMS	0XL10D000000000DDPGJI
28/11/2025	08:26:30	1,163	£31.6800	XAMS	0XL101000000000DDPGM9
28/11/2025	08:26:31	3	£27.7050	XLON	0XL101100000000DDPGAN
28/11/2025	08:26:31	3	£27.7050	XLON	0XL10A000000000DDPGII
28/11/2025	08:26:47	4	£31.6700	XAMS	0XL101400000000DDPGPJ
28/11/2025	08:26:47	4	£31.6700	XAMS	0XL101700000000DDPGOG
28/11/2025	08:26:47	4	£31.6700	XAMS	0XL10D000000000DDPGJU
28/11/2025	08:26:47	5	£31.6700	XAMS	0XL10D000000000DDPGJT
28/11/2025	08:26:47	6	£31.6700	XAMS	0XL107000000000DDPGHJ
28/11/2025	08:26:47	2,682	£31.6700	XAMS	0XL101000000000DDPGMP
28/11/2025	08:26:58	2	£31.6650	XAMS	0XL10D000000000DDPGK4
28/11/2025	08:26:58	3	£31.6650	XAMS	0XL101100000000DDPGB8
28/11/2025	08:26:58	3	£31.6650	XAMS	0XL104000000000DDPGC5
28/11/2025	08:26:58	3	£31.6650	XAMS	0XL10A000000000DDPGJ7
28/11/2025	08:26:58	4	£31.6650	XAMS	0XL101400000000DDPGPS
28/11/2025	08:26:58	4	£31.6650	XAMS	0XL10D000000000DDPGK5
28/11/2025	08:26:58	5	£31.6650	XAMS	0XL101000000000DDPGNC
28/11/2025	08:26:58	5	£31.6650	XAMS	0XL101100000000DDPGB9
28/11/2025	08:26:58	5	£31.6650	XAMS	0XL104000000000DDPGC4
28/11/2025	08:26:58	6	£31.6650	XAMS	0XL101700000000DDPGOU
28/11/2025	08:26:58	2	£27.6950	XLON	0XL101400000000DDPGPQ
28/11/2025	08:26:58	2	£27.6950	XLON	0XL101400000000DDPGPR
28/11/2025	08:26:58	4	£27.6950	XLON	0XL101000000000DDPGNB
28/11/2025	08:26:58	4	£27.6950	XLON	0XL10D000000000DDPGK3
28/11/2025	08:26:58	4	£27.7000	XLON	0XL104000000000DDPGC1
28/11/2025	08:26:58	4	£27.7000	XLON	0XL107000000000DDPGHR
28/11/2025	08:26:58	5	£27.6950	XLON	0XL101100000000DDPGB7
28/11/2025	08:26:58	5	£27.6950	XLON	0XL101700000000DDPGOT
28/11/2025	08:26:58	5	£27.6950	XLON	0XL104000000000DDPGC2
28/11/2025	08:26:58	5	£27.6950	XLON	0XL104000000000DDPGC3
28/11/2025	08:26:58	5	£27.7000	XLON	0XL107000000000DDPGHQ
28/11/2025	08:26:58	6	£27.6950	XLON	0XL101000000000DDPGNA
28/11/2025	08:26:58	6	£27.6950	XLON	0XL10A000000000DDPGJ6
28/11/2025	08:26:58	8	£27.7000	XLON	0XL101700000000DDPGOS
28/11/2025	08:26:58	10	£27.7000	XLON	0XL101100000000DDPGB6
28/11/2025	08:26:58	1,867	£27.7000	XLON	0XL101100000000DDPGB5
28/11/2025	08:26:59	3	£31.6600	XAMS	0XL101700000000DDPGOV
28/11/2025	08:26:59	3	£31.6600	XAMS	0XL107000000000DDPGHS
28/11/2025	08:26:59	4	£31.6600	XAMS	0XL107000000000DDPGHT
28/11/2025	08:26:59	920	£31.6600	XAMS	0XL101000000000DDPGND
28/11/2025	08:26:59	1,758	£31.6600	XAMS	0XL101000000000DDPGNE
28/11/2025	08:28:31	2	£31.6750	XAMS	0XL10D000000000DDPGM2
28/11/2025	08:28:31	3	£31.6750	XAMS	0XL101700000000DDPGRO

28/11/2025	08:28:31	3	€31.6750	XAMS	0XL10700000000DDPGIT
28/11/2025	08:28:31	3	€31.6750	XAMS	0XL10700000000DDPGIU
28/11/2025	08:28:31	5	€31.6750	XAMS	0XL101000000000DDPGPQ
28/11/2025	08:28:31	5	€31.6750	XAMS	0XL101700000000DDPGRP
28/11/2025	08:28:31	846	€31.6750	XAMS	0XL101000000000DDPGPR
28/11/2025	08:28:31	2	£27.7050	XLON	0XL10D000000000DDPGM1
28/11/2025	08:28:31	3	£27.7050	XLON	0XL101000000000DDPGPP
28/11/2025	08:28:31	3	£27.7050	XLON	0XL104000000000DDPGER
28/11/2025	08:28:31	4	£27.7050	XLON	0XL101700000000DDPGRN
28/11/2025	08:28:31	5	£27.7000	XLON	0XL10A000000000DDPGLD
28/11/2025	08:28:31	5	£27.7050	XLON	0XL104000000000DDPGEQ
28/11/2025	08:28:32	2	€31.6650	XAMS	0XL101700000000DDPGRQ
28/11/2025	08:28:32	3	€31.6650	XAMS	0XL101400000000DDPGRD
28/11/2025	08:28:32	3	€31.6650	XAMS	0XL10D000000000DDPGM3
28/11/2025	08:28:32	3	€31.6650	XAMS	0XL10D000000000DDPGM4
28/11/2025	08:28:32	3	€31.6700	XAMS	0XL10A000000000DDPGLE
28/11/2025	08:28:32	1,132	€31.6650	XAMS	0XL101000000000DDPGPT
28/11/2025	08:28:32	2	£27.6950	XLON	0XL107000000000DDPGIV
28/11/2025	08:28:32	3	£27.6950	XLON	0XL101100000000DDPGCO
28/11/2025	08:28:32	986	£27.6950	XLON	0XL101100000000DDPGCP
28/11/2025	08:29:12	2	€31.6600	XAMS	0XL10D000000000DDPGML
28/11/2025	08:29:12	2	€31.6600	XAMS	0XL10D000000000DDPGMM
28/11/2025	08:29:12	3	€31.6600	XAMS	0XL10A000000000DDPGM0
28/11/2025	08:29:12	4	€31.6600	XAMS	0XL104000000000DDPGFM
28/11/2025	08:29:12	4	€31.6600	XAMS	0XL107000000000DDPGJE
28/11/2025	08:29:12	1,793	£27.6900	XLON	0XL101100000000DDPGDK
28/11/2025	08:31:24	3	€31.6600	XAMS	0XL101000000000DDPH00
28/11/2025	08:31:24	3	€31.6600	XAMS	0XL101700000000DDPH2A
28/11/2025	08:31:24	3	€31.6600	XAMS	0XL104000000000DDPGKB
28/11/2025	08:31:24	3	€31.6600	XAMS	0XL107000000000DDPGNC
28/11/2025	08:31:24	4	€31.6600	XAMS	0XL101700000000DDPH29
28/11/2025	08:31:24	4	€31.6600	XAMS	0XL107000000000DDPGNB
28/11/2025	08:31:24	2	£27.6800	XLON	0XL101000000000DDPH0N
28/11/2025	08:31:24	2	£27.6850	XLON	0XL10D000000000DDPGRT
28/11/2025	08:31:24	3	£27.6800	XLON	0XL101700000000DDPH28
28/11/2025	08:31:24	3	£27.6800	XLON	0XL104000000000DDPGKA
28/11/2025	08:31:24	3	£27.6850	XLON	0XL101100000000DDPGIO
28/11/2025	08:31:24	3	£27.6850	XLON	0XL101100000000DDPGIP
28/11/2025	08:31:24	3	£27.6850	XLON	0XL101400000000DDPH0I
28/11/2025	08:31:24	3	£27.6850	XLON	0XL107000000000DDPGN9
28/11/2025	08:31:24	3	£27.6850	XLON	0XL10A000000000DDPGR6
28/11/2025	08:31:24	4	£27.6800	XLON	0XL107000000000DDPGNA
28/11/2025	08:31:24	4	£27.6850	XLON	0XL101400000000DDPH0G
28/11/2025	08:31:24	4	£27.6850	XLON	0XL101700000000DDPH27
28/11/2025	08:31:24	5	£27.6850	XLON	0XL101000000000DDPH0M
28/11/2025	08:31:24	5	£27.6850	XLON	0XL104000000000DDPGK8
28/11/2025	08:31:24	6	£27.6850	XLON	0XL104000000000DDPGK7
28/11/2025	08:31:24	6	£27.6850	XLON	0XL107000000000DDPGN8
28/11/2025	08:31:24	1,141	£27.6850	XLON	0XL101100000000DDPGIN
28/11/2025	08:31:52	7	£27.6750	XLON	0XL107000000000DDPGO1
28/11/2025	08:32:06	3	€31.6600	XAMS	0XL10A000000000DDPGRS
28/11/2025	08:32:06	2	£27.6750	XLON	0XL101100000000DDPGJK
28/11/2025	08:32:06	2	£27.6750	XLON	0XL107000000000DDPGO6
28/11/2025	08:32:06	4	£27.6750	XLON	0XL101700000000DDPH37
28/11/2025	08:32:06	4	£27.6750	XLON	0XL10A000000000DDPGRT
28/11/2025	08:32:06	5	£27.6750	XLON	0XL104000000000DDPGKU
28/11/2025	08:37:29	2	€31.7150	XAMS	0XL101100000000DDPGPF
28/11/2025	08:37:29	2	€31.7150	XAMS	0XL10D000000000DDPH38
28/11/2025	08:37:29	3	€31.7150	XAMS	0XL101100000000DDPGFG
28/11/2025	08:37:29	3	€31.7150	XAMS	0XL10A000000000DDPH47
28/11/2025	08:37:29	670	€31.7150	XAMS	0XL101000000000DDPH7U
28/11/2025	08:37:46	3	€31.7100	XAMS	0XL10D000000000DDPH3H
28/11/2025	08:37:46	4	€31.7100	XAMS	0XL101700000000DDPHAI
28/11/2025	08:37:46	4	€31.7100	XAMS	0XL10A000000000DDPH4J
28/11/2025	08:37:46	4	€31.7100	XAMS	0XL10D000000000DDPH3G
28/11/2025	08:39:24	2	£27.7150	XLON	0XL10D000000000DDPH51
28/11/2025	08:39:24	3	£27.7150	XLON	0XL101400000000DDPHBI
28/11/2025	08:39:24	3	£27.7150	XLON	0XL101400000000DDPHBJ
28/11/2025	08:39:38	3	€31.7150	XAMS	0XL10D000000000DDPH57
28/11/2025	08:39:38	4	€31.7000	XAMS	0XL101000000000DDPHAM
28/11/2025	08:39:38	4	€31.7000	XAMS	0XL101400000000DDPHBQ
28/11/2025	08:39:38	4	€31.7000	XAMS	0XL107000000000DDPGVB
28/11/2025	08:39:38	4	€31.7000	XAMS	0XL10D000000000DDPH5A
28/11/2025	08:39:38	4	€31.7050	XAMS	0XL107000000000DDPGVA
28/11/2025	08:39:38	5	€31.7000	XAMS	0XL101100000000DDPGQR
28/11/2025	08:39:38	5	€31.7000	XAMS	0XL101700000000DDPHBB
28/11/2025	08:39:38	6	€31.7000	XAMS	0XL101700000000DDPHBA
28/11/2025	08:39:38	6	€31.7000	XAMS	0XL104000000000DDPHIE
28/11/2025	08:39:38	6	€31.7000	XAMS	0XL10A000000000DDPH5L
28/11/2025	08:39:38	7	€31.7000	XAMS	0XL101400000000DDPHBP
28/11/2025	08:39:38	7	€31.7050	XAMS	0XL10D000000000DDPH58
28/11/2025	08:39:38	9	€31.7000	XAMS	0XL10D000000000DDPH59
28/11/2025	08:39:38	9	€31.7000	XAMS	0XL10D000000000DDPH5B
28/11/2025	08:39:38	10	€31.7000	XAMS	0XL101100000000DDPGQS
28/11/2025	08:39:38	2,421	€31.7050	XAMS	0XL101000000000DDPHAL
28/11/2025	08:39:38	2	£27.7100	XLON	0XL107000000000DDPGV9
28/11/2025	08:39:38	3	£27.7050	XLON	0XL101400000000DDPHBS

28/11/2025	08:39:38	3	£27.7050	XLON	0XL101400000000DDPHBT
28/11/2025	08:39:38	3	£27.7050	XLON	0XL10D000000000DDPH5C
28/11/2025	08:39:38	3	£27.7100	XLON	0XL101700000000DDPHB9
28/11/2025	08:39:38	3	£27.7100	XLON	0XL104000000000DDPH1D
28/11/2025	08:39:38	4	£27.7050	XLON	0XL101000000000DDPHAN
28/11/2025	08:39:38	828	£27.7050	XLON	0XL101100000000DDPGQT
28/11/2025	08:40:09	2	£27.7000	XLON	0XL101100000000DDPGRH
28/11/2025	08:40:09	2	£27.7000	XLON	0XL101400000000DDPHDI
28/11/2025	08:40:09	2	£27.7000	XLON	0XL101400000000DDPHDJ
28/11/2025	08:40:09	3	£27.7000	XLON	0XL101000000000DDPHBI
28/11/2025	08:40:09	3	£27.7000	XLON	0XL101700000000DDPHBV
28/11/2025	08:40:09	3	£27.7000	XLON	0XL10A000000000DDPH6Q
28/11/2025	08:40:09	4	£27.7000	XLON	0XL104000000000DDPH3C
28/11/2025	08:40:09	5	£27.7000	XLON	0XL101100000000DDPGRI
28/11/2025	08:40:09	5	£27.7000	XLON	0XL107000000000DDPHOM
28/11/2025	08:40:09	6	£27.7000	XLON	0XL104000000000DDPH3D
28/11/2025	08:40:09	7	£27.7000	XLON	0XL10A000000000DDPH6P
28/11/2025	08:42:14	2	£27.6950	XLON	0XL107000000000DDPH1O
28/11/2025	08:42:14	2	£27.6950	XLON	0XL10D000000000DDPH6V
28/11/2025	08:42:14	3	£27.6950	XLON	0XL101700000000DDPHD1
28/11/2025	08:42:14	3	£27.6950	XLON	0XL101700000000DDPHD2
28/11/2025	08:42:14	3	£27.6950	XLON	0XL104000000000DDPH5B
28/11/2025	08:42:14	4	£27.6950	XLON	0XL104000000000DDPH5D
28/11/2025	08:42:14	5	£27.6950	XLON	0XL104000000000DDPH5C
28/11/2025	08:42:14	5	£27.6950	XLON	0XL107000000000DDPH1P
28/11/2025	08:42:14	1,907	£27.6950	XLON	0XL101100000000DDPGSL
28/11/2025	08:42:29	2	€31.6950	XAMS	0XL104000000000DDPH5J
28/11/2025	08:42:29	3	€31.6950	XAMS	0XL10D000000000DDPH74
28/11/2025	08:42:29	4	€31.6950	XAMS	0XL104000000000DDPH5I
28/11/2025	08:42:29	5	€31.6950	XAMS	0XL107000000000DDPH1U
28/11/2025	08:42:29	5	€31.6950	XAMS	0XL10A000000000DDPH8T
28/11/2025	08:42:29	6	€31.6950	XAMS	0XL101700000000DDPHD6
28/11/2025	08:42:29	6	€31.6950	XAMS	0XL101700000000DDPHD7
28/11/2025	08:42:29	7	€31.6950	XAMS	0XL10D000000000DDPH75
28/11/2025	08:42:29	757	€31.6950	XAMS	0XL101000000000DDPHEA
28/11/2025	08:42:29	4,196	€31.6950	XAMS	0XL101000000000DDPHEB
28/11/2025	08:42:59	1	£27.6900	XLON	0XL10A000000000DDPH9V
28/11/2025	08:43:18	1	€31.6900	XAMS	0XL10D000000000DDPH87
28/11/2025	08:43:18	5	€31.6900	XAMS	0XL101000000000DDPHFH
28/11/2025	08:43:18	5	€31.6900	XAMS	0XL107000000000DDPH2M
28/11/2025	08:43:18	5	€31.6900	XAMS	0XL10A000000000DDPHA7
28/11/2025	08:43:18	5	€31.6900	XAMS	0XL10D000000000DDPH8A
28/11/2025	08:43:18	6	€31.6900	XAMS	0XL101100000000DDPGTL
28/11/2025	08:43:18	6	€31.6900	XAMS	0XL10D000000000DDPH88
28/11/2025	08:43:18	7	€31.6900	XAMS	0XL101700000000DDPHDQ
28/11/2025	08:43:18	7	€31.6900	XAMS	0XL10D000000000DDPH89
28/11/2025	08:43:18	10	€31.6900	XAMS	0XL101400000000DDPHGH
28/11/2025	08:43:18	11	€31.6900	XAMS	0XL104000000000DDPH6F
28/11/2025	08:43:18	12	€31.6900	XAMS	0XL101400000000DDPHGL
28/11/2025	08:43:18	13	€31.6900	XAMS	0XL101100000000DDPGTK
28/11/2025	08:43:18	2	£27.6900	XLON	0XL10A000000000DDPHA3
28/11/2025	08:43:18	3	£27.6900	XLON	0XL101000000000DDPHFF
28/11/2025	08:43:18	3	£27.6900	XLON	0XL101000000000DDPHFG
28/11/2025	08:43:18	3	£27.6900	XLON	0XL101100000000DDPGTH
28/11/2025	08:43:18	3	£27.6900	XLON	0XL101100000000DDPGTI
28/11/2025	08:43:18	3	£27.6900	XLON	0XL10D000000000DDPH86
28/11/2025	08:43:18	4	£27.6900	XLON	0XL104000000000DDPH6D
28/11/2025	08:43:18	5	£27.6900	XLON	0XL10A000000000DDPHA4
28/11/2025	08:43:18	6	£27.6900	XLON	0XL101400000000DDPHGD
28/11/2025	08:43:18	6	£27.6900	XLON	0XL101400000000DDPHGG
28/11/2025	08:43:18	6	£27.6900	XLON	0XL104000000000DDPH6C
28/11/2025	08:47:20	3	€31.7300	XAMS	0XL101000000000DDPHK0
28/11/2025	08:47:20	3	€31.7300	XAMS	0XL107000000000DDPH77
28/11/2025	08:50:45	3	€31.7400	XAMS	0XL101400000000DDPHQK
28/11/2025	08:50:45	378	€31.7400	XAMS	0XL101000000000DDPHO5
28/11/2025	08:52:34	2	€31.7350	XAMS	0XL101100000000DDPHD3
28/11/2025	08:52:34	2	€31.7350	XAMS	0XL104000000000DDPHIF
28/11/2025	08:52:34	2	€31.7350	XAMS	0XL10A000000000DDPHM6
28/11/2025	08:52:34	2	€31.7350	XAMS	0XL10D000000000DDPHI4
28/11/2025	08:52:34	2	€31.7350	XAMS	0XL10D000000000DDPHI5
28/11/2025	08:52:34	3	€31.7350	XAMS	0XL101100000000DDPHD4
28/11/2025	08:52:34	3	€31.7350	XAMS	0XL104000000000DDPHIG
28/11/2025	08:52:34	3	€31.7350	XAMS	0XL10D000000000DDPHI3
28/11/2025	08:52:34	4	€31.7350	XAMS	0XL101700000000DDPHMR
28/11/2025	08:52:34	4	€31.7350	XAMS	0XL101700000000DDPHMS
28/11/2025	08:52:34	3	£27.7300	XLON	0XL101000000000DDPHQS
28/11/2025	08:52:34	3	£27.7300	XLON	0XL101100000000DDPHD2
28/11/2025	08:52:34	3	£27.7300	XLON	0XL104000000000DDPHIE
28/11/2025	08:52:34	3	£27.7300	XLON	0XL107000000000DDPHCB
28/11/2025	08:52:40	2	€31.7200	XAMS	0XL101100000000DDPHDC
28/11/2025	08:52:40	3	€31.7200	XAMS	0XL101100000000DDPHDB
28/11/2025	08:52:40	3	€31.7200	XAMS	0XL101400000000DDPHS6
28/11/2025	08:52:40	3	€31.7250	XAMS	0XL101400000000DDPHS4
28/11/2025	08:52:40	4	€31.7200	XAMS	0XL101700000000DDPHMV
28/11/2025	08:52:40	4	€31.7200	XAMS	0XL104000000000DDPHIN
28/11/2025	08:52:40	4	€31.7250	XAMS	0XL10D000000000DDPHIJ
28/11/2025	08:52:40	5	€31.7200	XAMS	0XL10A000000000DDPHMA

28/11/2025	08:52:40	5	€31.7200	XAMS	0XL10D000000000DDPHIN
28/11/2025	08:52:40	5	€31.7250	XAMS	0XL10A000000000DDPHM9
28/11/2025	08:52:40	6	€31.7200	XAMS	0XL1017000000000DDPHMU
28/11/2025	08:52:40	7	€31.7200	XAMS	0XL1017000000000DDPHN0
28/11/2025	08:52:40	7	€31.7200	XAMS	0XL10D000000000DDPHIL
28/11/2025	08:52:40	7	€31.7250	XAMS	0XL1017000000000DDPHMT
28/11/2025	08:52:40	7	€31.7250	XAMS	0XL10D000000000DDPHIK
28/11/2025	08:52:40	8	€31.7200	XAMS	0XL10D000000000DDPHIM
28/11/2025	08:52:40	9	€31.7200	XAMS	0XL1014000000000DDPHS5
28/11/2025	08:52:40	9	€31.7200	XAMS	0XL1040000000000DDPHIM
28/11/2025	08:52:40	9	€31.7300	XAMS	0XL1014000000000DDPHS3
28/11/2025	08:52:40	1,584	€31.7200	XAMS	0XL1010000000000DDPHR2
28/11/2025	08:52:40	2,475	€31.7300	XAMS	0XL1010000000000DDPHR0
28/11/2025	08:52:40	3,157	€31.7200	XAMS	0XL1010000000000DDPHR1
28/11/2025	08:52:40	2	£27.7200	XLON	0XL1011000000000DDPHD9
28/11/2025	08:52:40	2	£27.7200	XLON	0XL10D000000000DDPHII
28/11/2025	08:52:40	3	£27.7200	XLON	0XL1010000000000DDPHQV
28/11/2025	08:52:40	3	£27.7200	XLON	0XL1014000000000DDPHS2
28/11/2025	08:52:40	3	£27.7200	XLON	0XL1040000000000DDPHIK
28/11/2025	08:52:40	4	£27.7200	XLON	0XL1011000000000DDPHDA
28/11/2025	08:52:40	4	£27.7200	XLON	0XL1040000000000DDPHIJ
28/11/2025	08:52:40	4	£27.7200	XLON	0XL10A000000000DDPHM8
28/11/2025	08:52:40	5	£27.7250	XLON	0XL1040000000000DDPHII
28/11/2025	08:52:40	7	£27.7200	XLON	0XL1040000000000DDPHIL
28/11/2025	08:52:40	7	£27.7200	XLON	0XL1070000000000DDPHCC
28/11/2025	08:52:40	2,963	£27.7250	XLON	0XL1011000000000DDPHD8
28/11/2025	08:57:39	3	£27.7150	XLON	0XL1010000000000DDPI1H
28/11/2025	08:57:39	4	£27.7150	XLON	0XL1040000000000DDPHN9
28/11/2025	08:57:39	4	£27.7150	XLON	0XL10A000000000DDPHS8
28/11/2025	08:57:39	5	£27.7150	XLON	0XL1017000000000DDPHQN
28/11/2025	08:57:39	10	£27.7150	XLON	0XL1070000000000DDPHG2
28/11/2025	08:57:39	445	£27.7150	XLON	0XL1011000000000DDPHKB
28/11/2025	08:57:39	3,544	£27.7150	XLON	0XL1011000000000DDPHKA
28/11/2025	08:58:32	2	€31.7150	XAMS	0XL1011000000000DDPHLN
28/11/2025	08:58:32	2	€31.7150	XAMS	0XL10D000000000DDPHP7
28/11/2025	08:58:32	3	€31.7150	XAMS	0XL1011000000000DDPHLM
28/11/2025	08:58:32	3	€31.7150	XAMS	0XL1017000000000DDPHRG
28/11/2025	08:58:32	4	€31.7150	XAMS	0XL1014000000000DDPI1A
28/11/2025	08:58:32	6	€31.7150	XAMS	0XL1010000000000DDPI2H
28/11/2025	08:58:32	6	€31.7150	XAMS	0XL1070000000000DDPHGE
28/11/2025	08:58:32	8	€31.7150	XAMS	0XL10A000000000DDPHT8
28/11/2025	08:58:32	12	€31.7150	XAMS	0XL1014000000000DDPI1B
28/11/2025	08:58:32	13	€31.7150	XAMS	0XL10D000000000DDPHP8
28/11/2025	08:58:32	823	€31.7150	XAMS	0XL1010000000000DDPI2I
28/11/2025	08:58:32	1,021	€31.7150	XAMS	0XL1010000000000DDPI2J
28/11/2025	08:59:26	2,163	£27.7150	XLON	0XL1011000000000DDPHPV
28/11/2025	09:08:33	20	£27.7650	XLON	0XL1011000000000DDPI94
28/11/2025	09:08:37	3	€31.7700	XAMS	0XL1017000000000DDPI9C
28/11/2025	09:08:37	4	€31.7700	XAMS	0XL1070000000000DDPHSP
28/11/2025	09:08:37	4	€31.7700	XAMS	0XL10D000000000DDPI5O
28/11/2025	09:08:37	5	€31.7700	XAMS	0XL1011000000000DDPI99
28/11/2025	09:08:37	6	€31.7700	XAMS	0XL1010000000000DDPIKR
28/11/2025	09:08:37	134	€31.7700	XAMS	0XL1010000000000DDPIKQ
28/11/2025	09:08:37	218	€31.7700	XAMS	0XL1010000000000DDPIKP
28/11/2025	09:09:58	2	€31.7600	XAMS	0XL10A000000000DDPIED
28/11/2025	09:09:58	4	€31.7600	XAMS	0XL10A000000000DDPIEE
28/11/2025	09:09:58	5	€31.7600	XAMS	0XL1014000000000DDPICN
28/11/2025	09:09:58	5	€31.7600	XAMS	0XL1017000000000DDPIAV
28/11/2025	09:09:58	5	€31.7600	XAMS	0XL1040000000000DDPI9Q
28/11/2025	09:09:58	6	€31.7600	XAMS	0XL1011000000000DDPIAG
28/11/2025	09:09:58	8	€31.7600	XAMS	0XL1011000000000DDPIAH
28/11/2025	09:09:58	8	€31.7600	XAMS	0XL10D000000000DDPI6V
28/11/2025	09:09:58	8	€31.7600	XAMS	0XL10D000000000DDPI7O
28/11/2025	09:09:58	11	€31.7600	XAMS	0XL1040000000000DDPI9R
28/11/2025	09:09:58	18	€31.7600	XAMS	0XL1010000000000DDPIM2
28/11/2025	09:09:58	3,779	€31.7600	XAMS	0XL1010000000000DDPIM3
28/11/2025	09:09:58	3	£27.7550	XLON	0XL1010000000000DDPIM1
28/11/2025	09:09:58	3	£27.7550	XLON	0XL1017000000000DDPIAU
28/11/2025	09:09:58	3	£27.7550	XLON	0XL1070000000000DDPHU9
28/11/2025	09:09:58	3	£27.7550	XLON	0XL10A000000000DDPIEB
28/11/2025	09:09:58	3	£27.7600	XLON	0XL1010000000000DDPIM0
28/11/2025	09:09:58	3	£27.7600	XLON	0XL10A000000000DDPIEC
28/11/2025	09:09:58	4	£27.7550	XLON	0XL1011000000000DDPIAF
28/11/2025	09:09:58	4	£27.7600	XLON	0XL1070000000000DDPHU8
28/11/2025	09:09:58	273	£27.7550	XLON	0XL1011000000000DDPIAE
28/11/2025	09:10:46	5	€31.7550	XAMS	0XL1017000000000DDPIBM
28/11/2025	09:10:46	8	€31.7550	XAMS	0XL1011000000000DDPIC2
28/11/2025	09:10:46	8	€31.7550	XAMS	0XL1014000000000DDPIDF
28/11/2025	09:10:46	9	€31.7550	XAMS	0XL10D000000000DDPI7U
28/11/2025	09:10:46	11	€31.7550	XAMS	0XL1017000000000DDPIBL
28/11/2025	09:10:46	13	€31.7550	XAMS	0XL1010000000000DDPIMU
28/11/2025	09:10:46	13	€31.7550	XAMS	0XL1070000000000DDPHVL
28/11/2025	09:10:46	13	€31.7550	XAMS	0XL10D000000000DDPI7T
28/11/2025	09:10:46	1	£27.7500	XLON	0XL1040000000000DDPIAN
28/11/2025	09:10:46	2	£27.7500	XLON	0XL1040000000000DDPIAM
28/11/2025	09:10:46	3	£27.7500	XLON	0XL10A000000000DDPIFA
28/11/2025	09:10:46	4	£27.7500	XLON	0XL1040000000000DDPIAL

28/11/2025	09:10:46	6	£27.7500	XLON	0XL101000000000DDPIMV
28/11/2025	09:10:46	9	£27.7500	XLON	0XL1017000000000DDPIBN
28/11/2025	09:10:46	10	£27.7500	XLON	0XL1014000000000DDPIDK
28/11/2025	09:10:46	14	£27.7500	XLON	0XL107000000000DDPHVM
28/11/2025	09:10:46	3,739	£27.7500	XLON	0XL1011000000000DDPIC3
28/11/2025	09:10:47	7	£31.7500	XAMS	0XL1040000000000DDPIAQ
28/11/2025	09:10:47	8	£31.7500	XAMS	0XL1017000000000DDPIBO
28/11/2025	09:10:47	9	£31.7500	XAMS	0XL1011000000000DDPIC4
28/11/2025	09:10:47	9	£31.7500	XAMS	0XL1040000000000DDPIAR
28/11/2025	09:10:47	9	£31.7500	XAMS	0XL10A0000000000DDPIFB
28/11/2025	09:10:47	9	£31.7500	XAMS	0XL10D0000000000DDPI80
28/11/2025	09:10:47	13	£31.7500	XAMS	0XL10D0000000000DDPI7V
28/11/2025	09:10:47	6,725	£31.7500	XAMS	0XL1010000000000DDPIN0
28/11/2025	09:10:56	2	£31.7450	XAMS	0XL1011000000000DDPICC
28/11/2025	09:10:56	7	£31.7450	XAMS	0XL1040000000000DDPICH
28/11/2025	09:10:56	9	£31.7450	XAMS	0XL1010000000000DDPINB
28/11/2025	09:10:56	9	£31.7450	XAMS	0XL1011000000000DDPICD
28/11/2025	09:10:56	9	£31.7450	XAMS	0XL1014000000000DDPIDS
28/11/2025	09:10:56	9	£31.7450	XAMS	0XL1017000000000DDPIC3
28/11/2025	09:10:56	9	£31.7450	XAMS	0XL1040000000000DDPICG
28/11/2025	09:10:56	9	£31.7450	XAMS	0XL1070000000000DDPI01
28/11/2025	09:10:56	9	£31.7450	XAMS	0XL10D0000000000DDPI83
28/11/2025	09:10:56	10	£31.7450	XAMS	0XL1014000000000DDPIDT
28/11/2025	09:10:56	10	£31.7450	XAMS	0XL10A0000000000DDPIFK
28/11/2025	09:10:56	10	£31.7450	XAMS	0XL10D0000000000DDPI82
28/11/2025	09:10:56	12	£31.7450	XAMS	0XL1017000000000DDPIC1
28/11/2025	09:10:56	12	£31.7450	XAMS	0XL10A0000000000DDPIFJ
28/11/2025	09:10:56	15	£31.7450	XAMS	0XL1017000000000DDPIC2
28/11/2025	09:10:56	21	£31.7450	XAMS	0XL10D0000000000DDPI84
28/11/2025	09:10:56	501	£31.7450	XAMS	0XL1010000000000DDPINA
28/11/2025	09:10:56	4	£27.7450	XLON	0XL10A0000000000DDPIFI
28/11/2025	09:10:56	6	£27.7450	XLON	0XL1011000000000DDPICA
28/11/2025	09:10:56	6	£27.7450	XLON	0XL1014000000000DDPIDP
28/11/2025	09:10:56	7	£27.7450	XLON	0XL1010000000000DDPIN9
28/11/2025	09:10:56	8	£27.7450	XLON	0XL10D0000000000DDPI81
28/11/2025	09:10:56	11	£27.7450	XLON	0XL1070000000000DDPI00
28/11/2025	09:10:56	12	£27.7450	XLON	0XL1017000000000DDPIC0
28/11/2025	09:10:56	12	£27.7450	XLON	0XL1040000000000DDPICF
28/11/2025	09:10:56	13	£27.7450	XLON	0XL1011000000000DDPICB
28/11/2025	09:10:57	3	£27.7400	XLON	0XL1040000000000DDPICL
28/11/2025	09:10:57	4	£27.7400	XLON	0XL1014000000000DDPIE5
28/11/2025	09:10:57	5	£27.7400	XLON	0XL1040000000000DDPICJ
28/11/2025	09:10:57	6	£27.7400	XLON	0XL10A0000000000DDPIFM
28/11/2025	09:10:57	6	£27.7400	XLON	0XL10A0000000000DDPIFN
28/11/2025	09:10:57	7	£27.7400	XLON	0XL1010000000000DDPINE
28/11/2025	09:10:57	7	£27.7400	XLON	0XL1010000000000DDPINF
28/11/2025	09:10:57	7	£27.7400	XLON	0XL1011000000000DDPICG
28/11/2025	09:10:57	7	£27.7400	XLON	0XL1014000000000DDPIE4
28/11/2025	09:10:57	8	£27.7400	XLON	0XL1040000000000DDPICK
28/11/2025	09:10:57	11	£27.7400	XLON	0XL1070000000000DDPI05
28/11/2025	09:10:57	12	£27.7400	XLON	0XL1017000000000DDPIC7
28/11/2025	09:10:57	12	£27.7400	XLON	0XL1017000000000DDPIC8
28/11/2025	09:10:57	12	£27.7400	XLON	0XL1070000000000DDPI06
28/11/2025	09:10:57	21	£27.7400	XLON	0XL1011000000000DDPIC1
28/11/2025	09:10:57	1,823	£27.7400	XLON	0XL1011000000000DDPICF
28/11/2025	09:10:57	2,835	£27.7400	XLON	0XL1011000000000DDPICH
28/11/2025	09:11:19	4	£27.7350	XLON	0XL1014000000000DDPIES
28/11/2025	09:11:19	9	£27.7350	XLON	0XL1040000000000DDPIDD
28/11/2025	09:11:25	2	£31.7400	XAMS	0XL1014000000000DDPIF5
28/11/2025	09:11:25	7	£31.7400	XAMS	0XL10D0000000000DDPI8N
28/11/2025	09:11:25	9	£31.7400	XAMS	0XL10D0000000000DDPI8O
28/11/2025	09:11:25	16	£31.7400	XAMS	0XL1017000000000DDPICG
28/11/2025	09:11:25	242	£31.7400	XAMS	0XL1010000000000DDPIOC
28/11/2025	09:11:25	753	£31.7400	XAMS	0XL1010000000000DDPIOD
28/11/2025	09:11:29	2	£31.7350	XAMS	0XL10D0000000000DDPI8R
28/11/2025	09:11:29	3	£31.7350	XAMS	0XL1010000000000DDPIOK
28/11/2025	09:11:29	3	£31.7350	XAMS	0XL1011000000000DDPIDB
28/11/2025	09:11:29	3	£31.7350	XAMS	0XL1017000000000DDPICO
28/11/2025	09:11:29	3	£31.7350	XAMS	0XL1040000000000DDPIE2
28/11/2025	09:11:29	3	£31.7350	XAMS	0XL10D0000000000DDPI8Q
28/11/2025	09:11:29	4	£31.7350	XAMS	0XL1070000000000DDPI0R
28/11/2025	09:11:29	8	£31.7350	XAMS	0XL10A0000000000DDPIGH
28/11/2025	09:11:29	9	£31.7350	XAMS	0XL1017000000000DDPICN
28/11/2025	09:11:29	9	£31.7350	XAMS	0XL10A0000000000DDPIGG
28/11/2025	09:11:29	10	£31.7350	XAMS	0XL1014000000000DDPIFA
28/11/2025	09:11:29	11	£31.7350	XAMS	0XL1040000000000DDPIE1
28/11/2025	09:11:29	12	£31.7350	XAMS	0XL10D0000000000DDPI8P
28/11/2025	09:11:29	13	£31.7350	XAMS	0XL1011000000000DDPIDC
28/11/2025	09:11:29	1	£27.7350	XLON	0XL1011000000000DDPIDF
28/11/2025	09:11:29	3	£27.7350	XLON	0XL1040000000000DDPIE5
28/11/2025	09:11:29	5	£27.7350	XLON	0XL1040000000000DDPIE6
28/11/2025	09:11:29	7	£27.7350	XLON	0XL1010000000000DDPIOL
28/11/2025	09:11:29	7	£27.7350	XLON	0XL10D0000000000DDPI8S
28/11/2025	09:11:29	8	£27.7350	XLON	0XL10A0000000000DDPIGI
28/11/2025	09:11:29	9	£27.7350	XLON	0XL1014000000000DDPIFC
28/11/2025	09:11:29	12	£27.7350	XLON	0XL1017000000000DDPICP
28/11/2025	09:11:29	16	£27.7350	XLON	0XL1070000000000DDPI0S

28/11/2025	09:11:29	628	£27.7350	XLON	0XL1011000000000DDPIDG
28/11/2025	09:11:29	1,435	£27.7350	XLON	0XL1011000000000DDPIDD
28/11/2025	09:11:29	1,589	£27.7350	XLON	0XL1011000000000DDPIDE
28/11/2025	09:11:30	2	£27.7300	XLON	0XL1011000000000DDPIDI
28/11/2025	09:11:30	6	£27.7300	XLON	0XL1014000000000DDPIFF
28/11/2025	09:11:30	7	£27.7300	XLON	0XL10D0000000000DDPI8T
28/11/2025	09:11:30	8	£27.7300	XLON	0XL1010000000000DDPION
28/11/2025	09:11:30	8	£27.7300	XLON	0XL1011000000000DDPIDH
28/11/2025	09:11:30	8	£27.7300	XLON	0XL10A0000000000DDPIGJ
28/11/2025	09:11:30	13	£27.7300	XLON	0XL1070000000000DDPI0U
28/11/2025	09:11:30	14	£27.7300	XLON	0XL1017000000000DDPICR
28/11/2025	09:11:30	14	£27.7300	XLON	0XL1040000000000DDPIE9
28/11/2025	09:11:39	3	€31.7300	XAMS	0XL1017000000000DDPID4
28/11/2025	09:11:39	9	€31.7300	XAMS	0XL1014000000000DDPIFK
28/11/2025	09:11:39	160	€31.7300	XAMS	0XL1010000000000DDPIPA
28/11/2025	09:11:39	1,030	€31.7300	XAMS	0XL1010000000000DDPIPB
28/11/2025	09:11:39	4	£27.7250	XLON	0XL1010000000000DDPIP9
28/11/2025	09:11:39	4	£27.7250	XLON	0XL1014000000000DDPIFJ
28/11/2025	09:11:39	4	£27.7250	XLON	0XL1040000000000DDPIEG
28/11/2025	09:11:39	9	£27.7250	XLON	0XL1040000000000DDPIEE
28/11/2025	09:11:39	11	£27.7250	XLON	0XL1040000000000DDPIEF
28/11/2025	09:12:30	2	€31.7250	XAMS	0XL10A0000000000DDPIHR
28/11/2025	09:12:30	3	€31.7250	XAMS	0XL10D0000000000DDPIA6
28/11/2025	09:12:30	4	€31.7250	XAMS	0XL1011000000000DDPIF0
28/11/2025	09:12:30	5	€31.7250	XAMS	0XL1040000000000DDPIFQ
28/11/2025	09:12:30	4	£27.7200	XLON	0XL1011000000000DDPIET
28/11/2025	09:12:30	22	£27.7200	XLON	0XL1040000000000DDPIF0
28/11/2025	09:12:30	352	£27.7200	XLON	0XL1011000000000DDPIEV
28/11/2025	09:12:30	639	£27.7200	XLON	0XL1011000000000DDPIEU
28/11/2025	09:15:40	2	€31.7200	XAMS	0XL1040000000000DDPIJE
28/11/2025	09:15:40	4	€31.7200	XAMS	0XL1014000000000DDPIK1
28/11/2025	09:15:40	4	€31.7200	XAMS	0XL1017000000000DDPIH3
28/11/2025	09:15:40	4	€31.7200	XAMS	0XL1017000000000DDPIH4
28/11/2025	09:15:40	4	€31.7200	XAMS	0XL1070000000000DDPI53
28/11/2025	09:15:40	4	€31.7200	XAMS	0XL10A0000000000DDPIM2
28/11/2025	09:15:40	4	€31.7200	XAMS	0XL10D0000000000DDPIDV
28/11/2025	09:15:40	4	€31.7200	XAMS	0XL10D0000000000DDPIE0
28/11/2025	09:15:40	5	€31.7200	XAMS	0XL1010000000000DDPIUI
28/11/2025	09:15:40	5	€31.7200	XAMS	0XL10D0000000000DDPIDU
28/11/2025	09:15:40	6	€31.7200	XAMS	0XL1011000000000DDPIKL
28/11/2025	09:15:40	1,135	€31.7200	XAMS	0XL1010000000000DDPIUJ
28/11/2025	09:15:40	961	£27.7200	XLON	0XL1011000000000DDPIKM
28/11/2025	09:15:41	2	£27.7200	XLON	0XL1010000000000DDPIUT
28/11/2025	09:15:41	2	£27.7200	XLON	0XL10D0000000000DDPIE6
28/11/2025	09:15:41	3	£27.7200	XLON	0XL1014000000000DDPIKD
28/11/2025	09:15:41	3	£27.7200	XLON	0XL1017000000000DDPIH7
28/11/2025	09:15:41	3	£27.7200	XLON	0XL10A0000000000DDPIM6
28/11/2025	09:15:41	3	£27.7200	XLON	0XL10A0000000000DDPIM7
28/11/2025	09:15:41	4	£27.7200	XLON	0XL1017000000000DDPIH8
28/11/2025	09:15:41	4	£27.7200	XLON	0XL1040000000000DDPIJU
28/11/2025	09:15:41	4	£27.7200	XLON	0XL1070000000000DDPI59
28/11/2025	09:15:41	4	£27.7200	XLON	0XL1070000000000DDPI5A
28/11/2025	09:15:41	6	£27.7200	XLON	0XL1040000000000DDPIJV
28/11/2025	09:15:41	7	£27.7200	XLON	0XL1011000000000DDPIL1
28/11/2025	09:15:41	30	£27.7200	XLON	0XL1011000000000DDPIKU
28/11/2025	09:15:41	262	£27.7200	XLON	0XL1011000000000DDPILO
28/11/2025	09:15:54	2	€31.7150	XAMS	0XL1017000000000DDPIHN
28/11/2025	09:15:54	3	€31.7150	XAMS	0XL1014000000000DDPILE
28/11/2025	09:15:54	2	£27.7150	XLON	0XL1014000000000DDPILD
28/11/2025	09:15:54	3	£27.7150	XLON	0XL1040000000000DDPIKI
28/11/2025	09:15:54	4	£27.7150	XLON	0XL1010000000000DDPIVL
28/11/2025	09:15:54	4	£27.7150	XLON	0XL1011000000000DDPILS
28/11/2025	09:15:54	5	£27.7150	XLON	0XL1040000000000DDPIKJ
28/11/2025	09:16:37	493	£27.7100	XLON	0XL1011000000000DDPINA
28/11/2025	09:16:39	2	£27.7100	XLON	0XL1011000000000DDPINE
28/11/2025	09:16:40	3	€31.7100	XAMS	0XL1011000000000DDPINK
28/11/2025	09:16:40	3	€31.7100	XAMS	0XL10A0000000000DDPIN9
28/11/2025	09:16:40	3	€31.7100	XAMS	0XL10D0000000000DDPIGD
28/11/2025	09:16:40	4	€31.7050	XAMS	0XL1017000000000DDPIIB
28/11/2025	09:16:40	4	€31.7050	XAMS	0XL1070000000000DDPI6A
28/11/2025	09:16:40	4	€31.7100	XAMS	0XL1040000000000DDPILC
28/11/2025	09:16:40	4	€31.7100	XAMS	0XL10D0000000000DDPIGE
28/11/2025	09:16:40	5	€31.7050	XAMS	0XL1017000000000DDPIIA
28/11/2025	09:16:40	5	€31.7050	XAMS	0XL1070000000000DDPI6B
28/11/2025	09:16:40	5	€31.7100	XAMS	0XL1011000000000DDPINL
28/11/2025	09:16:40	5	€31.7100	XAMS	0XL10D0000000000DDPIGG
28/11/2025	09:16:40	6	€31.7100	XAMS	0XL1010000000000DDPJ0V
28/11/2025	09:16:40	6	€31.7100	XAMS	0XL1040000000000DDPILA
28/11/2025	09:16:40	6	€31.7100	XAMS	0XL10A0000000000DDPINA
28/11/2025	09:16:40	6	€31.7100	XAMS	0XL10D0000000000DDPIGF
28/11/2025	09:16:40	7	€31.7050	XAMS	0XL1014000000000DDPILP
28/11/2025	09:16:40	7	€31.7100	XAMS	0XL1014000000000DDPILO
28/11/2025	09:16:40	7	€31.7100	XAMS	0XL1017000000000DDPII6
28/11/2025	09:16:40	436	€31.7050	XAMS	0XL1010000000000DDPJ15
28/11/2025	09:16:40	2	£27.7100	XLON	0XL1014000000000DDPILM
28/11/2025	09:16:40	2	£27.7100	XLON	0XL10D0000000000DDPIGC
28/11/2025	09:16:40	3	£27.7100	XLON	0XL1011000000000DDPINI

28/11/2025	09:16:40	3	£27.7100	XLON	0XL1011000000000DDPINJ
28/11/2025	09:16:40	4	£27.7100	XLON	0XL1010000000000DDPJ0R
28/11/2025	09:16:40	4	£27.7100	XLON	0XL1017000000000DDPII3
28/11/2025	09:16:40	4	£27.7100	XLON	0XL1070000000000DDPI68
28/11/2025	09:16:40	4	£27.7100	XLON	0XL1070000000000DDPI69
28/11/2025	09:16:40	4	£27.7100	XLON	0XL10A0000000000DDPIN7
28/11/2025	09:16:40	4	£27.7100	XLON	0XL10A0000000000DDPIN8
28/11/2025	09:16:40	5	£27.7100	XLON	0XL1040000000000DDPIL8
28/11/2025	09:16:40	7	£27.7100	XLON	0XL1040000000000DDPIL9
28/11/2025	09:16:40	8	£27.7100	XLON	0XL1017000000000DDPII4
28/11/2025	09:16:40	25	£27.7100	XLON	0XL1011000000000DDPING
28/11/2025	09:16:40	2,062	£27.7100	XLON	0XL1011000000000DDPINH
28/11/2025	09:16:50	4	£27.7050	XLON	0XL1040000000000DDPILU
28/11/2025	09:16:50	5	£27.7050	XLON	0XL1014000000000DDPIM7
28/11/2025	09:16:50	5	£27.7050	XLON	0XL1040000000000DDPILV
28/11/2025	09:19:47	2	€31.7200	XAMS	0XL1017000000000DDPILI
28/11/2025	09:19:47	3	€31.7250	XAMS	0XL1014000000000DDPIOU
28/11/2025	09:19:47	2	£27.7100	XLON	0XL1011000000000DDPISD
28/11/2025	09:19:47	3	£27.7100	XLON	0XL1014000000000DDPIOV
28/11/2025	09:19:47	3	£27.7150	XLON	0XL1017000000000DDPILH
28/11/2025	09:19:47	7	£27.7200	XLON	0XL1040000000000DDPIP0
28/11/2025	09:19:47	354	£27.7200	XLON	0XL1011000000000DDPISC
28/11/2025	09:20:30	3	£27.7100	XLON	0XL1017000000000DDPILS
28/11/2025	09:21:29	502	£27.7100	XLON	0XL1011000000000DDPITI
28/11/2025	09:23:54	175	£27.7100	XLON	0XL1011000000000DDPIVO
28/11/2025	09:26:54	2	€31.7300	XAMS	0XL1017000000000DDPISE
28/11/2025	09:26:54	2	€31.7300	XAMS	0XL10D0000000000DDPIU1
28/11/2025	09:26:54	3	€31.7300	XAMS	0XL1011000000000DDPJ2K
28/11/2025	09:26:54	3	€31.7300	XAMS	0XL1040000000000DDPIVK
28/11/2025	09:26:54	3	€31.7300	XAMS	0XL10A0000000000DDPJ0K
28/11/2025	09:26:54	3	€31.7300	XAMS	0XL10A0000000000DDPJ0L
28/11/2025	09:26:54	4	€31.7300	XAMS	0XL1017000000000DDPISF
28/11/2025	09:26:54	4	€31.7300	XAMS	0XL10D0000000000DDPIU0
28/11/2025	09:26:54	5	€31.7300	XAMS	0XL1017000000000DDPISD
28/11/2025	09:26:54	5	€31.7300	XAMS	0XL1070000000000DDPIIL
28/11/2025	09:27:01	4	€31.7250	XAMS	0XL10D0000000000DDPIU5
28/11/2025	09:27:01	4	€31.7250	XAMS	0XL10D0000000000DDPIU6
28/11/2025	09:27:01	117	€31.7250	XAMS	0XL1010000000000DDPJ87
28/11/2025	09:30:18	3	€31.7100	XAMS	0XL1017000000000DDPJ0L
28/11/2025	09:30:18	3	€31.7100	XAMS	0XL1040000000000DDPJ2K
28/11/2025	09:30:18	3	€31.7100	XAMS	0XL10A0000000000DDPJ3R
28/11/2025	09:30:18	3	€31.7150	XAMS	0XL1011000000000DDPJ6F
28/11/2025	09:30:18	3	€31.7150	XAMS	0XL1017000000000DDPJ0I
28/11/2025	09:30:18	3	€31.7150	XAMS	0XL1017000000000DDPJ0K
28/11/2025	09:30:18	3	€31.7150	XAMS	0XL10D0000000000DDPJ2L
28/11/2025	09:30:18	4	€31.7100	XAMS	0XL1011000000000DDPJ6H
28/11/2025	09:30:18	4	€31.7100	XAMS	0XL10A0000000000DDPJ3Q
28/11/2025	09:30:18	4	€31.7150	XAMS	0XL1010000000000DDPJEF
28/11/2025	09:30:18	4	€31.7150	XAMS	0XL1011000000000DDPJ6G
28/11/2025	09:30:18	4	€31.7150	XAMS	0XL1017000000000DDPJ0J
28/11/2025	09:30:18	4	€31.7150	XAMS	0XL10A0000000000DDPJ3P
28/11/2025	09:30:18	4	€31.7150	XAMS	0XL10D0000000000DDPJ2M
28/11/2025	09:30:18	5	€31.7100	XAMS	0XL10D0000000000DDPJ2N
28/11/2025	09:30:18	5	€31.7150	XAMS	0XL1040000000000DDPJ2J
28/11/2025	09:30:18	5	€31.7150	XAMS	0XL10A0000000000DDPJ3O
28/11/2025	09:30:18	7	€31.7150	XAMS	0XL1070000000000DDPIN2
28/11/2025	09:30:18	915	€31.7100	XAMS	0XL1010000000000DDPJEG
28/11/2025	09:30:18	1,829	€31.7150	XAMS	0XL1010000000000DDPJEE
28/11/2025	09:30:19	216	£27.7100	XLON	0XL1011000000000DDPJ6I
28/11/2025	09:30:29	3	£27.7100	XLON	0XL1070000000000DDPINM
28/11/2025	09:30:29	52	£27.7100	XLON	0XL1011000000000DDPJ6N
28/11/2025	09:32:08	3	€31.7100	XAMS	0XL10D0000000000DDPJ64
28/11/2025	09:32:08	4	€31.7100	XAMS	0XL1040000000000DDPJ4U
28/11/2025	09:32:08	4	€31.7100	XAMS	0XL10D0000000000DDPJ65
28/11/2025	09:32:08	5	€31.7100	XAMS	0XL1014000000000DDPJ3H
28/11/2025	09:32:08	9	€31.7100	XAMS	0XL1014000000000DDPJ3I
28/11/2025	09:32:12	2	£27.7100	XLON	0XL1010000000000DDPJHE
28/11/2025	09:32:12	3	£27.7100	XLON	0XL1010000000000DDPJHD
28/11/2025	09:32:12	3	£27.7100	XLON	0XL1014000000000DDPJ3N
28/11/2025	09:32:12	3	£27.7100	XLON	0XL1017000000000DDPJ34
28/11/2025	09:32:12	3	£27.7100	XLON	0XL10A0000000000DDPJ5F
28/11/2025	09:32:12	3	£27.7100	XLON	0XL10D0000000000DDPJ6D
28/11/2025	09:32:12	4	£27.7100	XLON	0XL1070000000000DDPIPR
28/11/2025	09:32:12	5	£27.7100	XLON	0XL1040000000000DDPJ52
28/11/2025	09:37:40	3	€31.7200	XAMS	0XL1017000000000DDPJ9G
28/11/2025	09:37:40	3	€31.7200	XAMS	0XL1040000000000DDPJAA
28/11/2025	09:37:40	3	€31.7200	XAMS	0XL10A0000000000DDPJ9C
28/11/2025	09:37:40	3	€31.7200	XAMS	0XL10D0000000000DDPJDE
28/11/2025	09:37:40	4	€31.7200	XAMS	0XL1017000000000DDPJ9H
28/11/2025	09:37:44	2	£27.7150	XLON	0XL1014000000000DDPJ8D
28/11/2025	09:37:48	4	€31.7150	XAMS	0XL1014000000000DDPJ8I
28/11/2025	09:38:10	2	€31.7050	XAMS	0XL1014000000000DDPJ9R
28/11/2025	09:38:10	2	€31.7050	XAMS	0XL1040000000000DDPJAU
28/11/2025	09:38:10	2	€31.7050	XAMS	0XL10D0000000000DDPJF1
28/11/2025	09:38:10	2	€31.7050	XAMS	0XL10D0000000000DDPJF3
28/11/2025	09:38:10	6	€31.7050	XAMS	0XL1070000000000DDPIV1
28/11/2025	09:38:10	7	€31.7050	XAMS	0XL1010000000000DDPJNB

28/11/2025	09:38:10	7	€31.7050	XAMS	0XL101100000000DDPJHL
28/11/2025	09:38:10	7	€31.7050	XAMS	0XL101100000000DDPJHM
28/11/2025	09:38:10	7	€31.7050	XAMS	0XL10A000000000DDPJ9K
28/11/2025	09:38:10	7	€31.7050	XAMS	0XL10D000000000DDPJF4
28/11/2025	09:38:10	8	€31.7050	XAMS	0XL101700000000DDPJ9N
28/11/2025	09:38:10	10	€31.7050	XAMS	0XL101700000000DDPJ9P
28/11/2025	09:38:10	10	€31.7050	XAMS	0XL104000000000DDPJAT
28/11/2025	09:38:10	10	€31.7050	XAMS	0XL10A000000000DDPJ9L
28/11/2025	09:38:10	11	€31.7050	XAMS	0XL101700000000DDPJ9O
28/11/2025	09:38:10	12	€31.7050	XAMS	0XL10D000000000DDPJF2
28/11/2025	09:38:10	1,795	€31.7050	XAMS	0XL101000000000DDPJNC
28/11/2025	09:38:10	2	£27.7000	XLON	0XL101400000000DDPJ9U
28/11/2025	09:38:10	2	£27.7000	XLON	0XL107000000000DDPIV2
28/11/2025	09:38:10	2	£27.7050	XLON	0XL101100000000DDPJHI
28/11/2025	09:38:10	2	£27.7050	XLON	0XL101400000000DDPJ9N
28/11/2025	09:38:10	2	£27.7050	XLON	0XL101400000000DDPJ9O
28/11/2025	09:38:10	2	£27.7050	XLON	0XL10D000000000DDPJF0
28/11/2025	09:38:10	3	£27.7000	XLON	0XL101000000000DDPJND
28/11/2025	09:38:10	3	£27.7000	XLON	0XL101400000000DDPJ9S
28/11/2025	09:38:10	3	£27.7050	XLON	0XL101100000000DDPJHJ
28/11/2025	09:38:10	3	£27.7050	XLON	0XL101700000000DDPJ9M
28/11/2025	09:38:10	3	£27.7050	XLON	0XL104000000000DDPJAJ
28/11/2025	09:38:10	3	£27.7050	XLON	0XL104000000000DDPJAS
28/11/2025	09:38:10	4	£27.7000	XLON	0XL101100000000DDPJHQ
28/11/2025	09:38:10	4	£27.7000	XLON	0XL101700000000DDPJ9Q
28/11/2025	09:38:10	5	£27.7050	XLON	0XL104000000000DDPJAR
28/11/2025	09:38:10	5	£27.7050	XLON	0XL10A000000000DDPJ9J
28/11/2025	09:38:10	6	£27.7000	XLON	0XL101000000000DDPJNE
28/11/2025	09:38:10	6	£27.7000	XLON	0XL104000000000DDPJAV
28/11/2025	09:38:10	6	£27.7050	XLON	0XL107000000000DDPIV0
28/11/2025	09:38:10	9	£27.7000	XLON	0XL101700000000DDPJ9R
28/11/2025	09:38:10	9	£27.7000	XLON	0XL10A000000000DDPJ9N
28/11/2025	09:38:10	10	£27.7000	XLON	0XL10A000000000DDPJ9M
28/11/2025	09:38:10	163	£27.7000	XLON	0XL101100000000DDPJHP
28/11/2025	09:38:10	600	£27.7000	XLON	0XL101100000000DDPJHO
28/11/2025	09:38:10	951	£27.7050	XLON	0XL101100000000DDPJHK
28/11/2025	09:38:10	1,158	£27.7000	XLON	0XL101100000000DDPJHN
28/11/2025	09:38:22	3	€31.7100	XAMS	0XL101000000000DDPJ04
28/11/2025	09:38:22	3	€31.7100	XAMS	0XL101700000000DDPJAJ
28/11/2025	09:38:22	4	€31.7100	XAMS	0XL10D000000000DDPJFJ
28/11/2025	09:38:22	5	€31.7100	XAMS	0XL101100000000DDPJIK
28/11/2025	09:38:53	4	€31.7000	XAMS	0XL107000000000DDPIVL
28/11/2025	09:38:53	5	€31.7000	XAMS	0XL10D000000000DDPJG2
28/11/2025	09:38:53	6	€31.7000	XAMS	0XL10D000000000DDPJG1
28/11/2025	09:38:53	8	€31.7000	XAMS	0XL101400000000DDPJC2
28/11/2025	09:38:53	8	€31.7000	XAMS	0XL104000000000DDPJBM
28/11/2025	09:38:53	9	€31.7000	XAMS	0XL101400000000DDPJC3
28/11/2025	09:38:53	1,398	€31.7000	XAMS	0XL101000000000DDPJOF
28/11/2025	09:38:55	3	£27.6950	XLON	0XL101000000000DDPJOM
28/11/2025	09:38:55	3	£27.6950	XLON	0XL101100000000DDPJJ5
28/11/2025	09:38:55	3	£27.6950	XLON	0XL101700000000DDPJAL
28/11/2025	09:38:55	3	£27.6950	XLON	0XL104000000000DDPJBJ
28/11/2025	09:38:55	4	£27.6950	XLON	0XL101000000000DDPJON
28/11/2025	09:38:55	4	£27.6950	XLON	0XL101400000000DDPJC5
28/11/2025	09:38:55	5	£27.6950	XLON	0XL101100000000DDPJJ7
28/11/2025	09:38:55	6	£27.6950	XLON	0XL104000000000DDPJBR
28/11/2025	09:38:55	6	£27.6950	XLON	0XL10A000000000DDPJAE
28/11/2025	09:38:55	7	£27.6950	XLON	0XL104000000000DDPJBP
28/11/2025	09:38:55	8	£27.6950	XLON	0XL107000000000DDPIVN
28/11/2025	09:38:55	9	£27.6950	XLON	0XL10D000000000DDPJG3
28/11/2025	09:38:55	11	£27.6950	XLON	0XL104000000000DDPJBO
28/11/2025	09:38:55	11	£27.6950	XLON	0XL107000000000DDPIVO
28/11/2025	09:38:55	12	£27.6950	XLON	0XL101100000000DDPJJ6
28/11/2025	09:38:55	149	£27.6950	XLON	0XL101100000000DDPJJ4
28/11/2025	09:38:55	1,154	£27.6950	XLON	0XL101100000000DDPJJ3
28/11/2025	09:38:56	5	£27.6900	XLON	0XL10D000000000DDPJG4
28/11/2025	09:38:56	6	£27.6900	XLON	0XL104000000000DDPJBT
28/11/2025	09:38:56	7	£27.6900	XLON	0XL101700000000DDPJAM
28/11/2025	09:38:56	7	£27.6900	XLON	0XL107000000000DDPIVQ
28/11/2025	09:38:56	86	£27.6900	XLON	0XL101100000000DDPJJ8
28/11/2025	09:39:06	3	€31.6950	XAMS	0XL107000000000DDPJ01
28/11/2025	09:39:06	4	€31.6950	XAMS	0XL101000000000DDPJ0V
28/11/2025	09:39:06	5	€31.6950	XAMS	0XL101700000000DDPJAR
28/11/2025	09:39:06	5	€31.6950	XAMS	0XL10A000000000DDPJAM
28/11/2025	09:39:06	5	€31.6950	XAMS	0XL10D000000000DDPJGC
28/11/2025	09:39:06	5	€31.6950	XAMS	0XL10D000000000DDPJGD
28/11/2025	09:39:06	6	€31.6950	XAMS	0XL101100000000DDPJJG
28/11/2025	09:39:06	6	€31.6950	XAMS	0XL101700000000DDPJAT
28/11/2025	09:39:06	7	€31.6950	XAMS	0XL104000000000DDPJBV
28/11/2025	09:39:06	7	€31.6950	XAMS	0XL10A000000000DDPJAL
28/11/2025	09:39:06	8	€31.6950	XAMS	0XL101700000000DDPJAS
28/11/2025	09:39:06	56	€31.6950	XAMS	0XL101000000000DDPJOT
28/11/2025	09:39:06	1,229	€31.6950	XAMS	0XL101000000000DDPJOU
28/11/2025	09:39:06	2	£27.6900	XLON	0XL101000000000DDPJOS
28/11/2025	09:39:06	3	£27.6900	XLON	0XL101100000000DDPJJE
28/11/2025	09:39:06	3	£27.6900	XLON	0XL101100000000DDPJJF
28/11/2025	09:39:06	3	£27.6900	XLON	0XL101700000000DDPJAJ

28/11/2025	09:39:06	7	£27.6900	XLON	0XL1014000000000DDPJCA
28/11/2025	09:39:06	11	£27.6900	XLON	0XL10A0000000000DDPJAK
28/11/2025	09:39:06	1,650	£27.6900	XLON	0XL10110000000000DDPJJD
28/11/2025	09:39:19	4	£27.6850	XLON	0XL10100000000000DDPJPD
28/11/2025	09:39:19	4	£27.6850	XLON	0XL10140000000000DDPJCU
28/11/2025	09:39:19	7	£27.6850	XLON	0XL10A0000000000DDPJB3
28/11/2025	09:39:39	4	£27.6850	XLON	0XL10170000000000DDPJC8
28/11/2025	09:39:39	4	£27.6850	XLON	0XL10400000000000DDPJD7
28/11/2025	09:39:39	5	£27.6850	XLON	0XL10400000000000DDPJD8
28/11/2025	09:39:39	6	£27.6850	XLON	0XL10400000000000DDPJD9
28/11/2025	09:39:39	6	£27.6850	XLON	0XL10700000000000DDPJ0L
28/11/2025	09:39:52	2	€31.6900	XAMS	0XL10110000000000DDPJL8
28/11/2025	09:39:52	2	€31.6900	XAMS	0XL10A0000000000DDPJB9
28/11/2025	09:39:52	3	€31.6900	XAMS	0XL10170000000000DDPJCE
28/11/2025	09:39:52	3	€31.6900	XAMS	0XL10D0000000000DDPJH6
28/11/2025	09:39:52	4	€31.6900	XAMS	0XL10100000000000DDPJPV
28/11/2025	09:39:52	4	€31.6900	XAMS	0XL10140000000000DDPJDU
28/11/2025	09:39:52	5	€31.6900	XAMS	0XL10700000000000DDPJ0R
28/11/2025	09:39:52	6	€31.6900	XAMS	0XL10140000000000DDPJDT
28/11/2025	09:39:52	8	€31.6900	XAMS	0XL10110000000000DDPJL7
28/11/2025	09:40:37	4	£27.6800	XLON	0XL10110000000000DDPJNC
28/11/2025	09:40:37	4	£27.6800	XLON	0XL10400000000000DDPJEK
28/11/2025	09:40:37	5	£27.6800	XLON	0XL10110000000000DDPJNE
28/11/2025	09:40:37	5	£27.6800	XLON	0XL10170000000000DDPJDO
28/11/2025	09:40:37	1,063	£27.6800	XLON	0XL10110000000000DDPJND
28/11/2025	09:40:46	298	£27.6800	XLON	0XL10110000000000DDPJNU
28/11/2025	09:40:48	832	£27.6800	XLON	0XL10110000000000DDPJ0I
28/11/2025	09:41:17	179	£27.6800	XLON	0XL10110000000000DDPJ0R
28/11/2025	09:41:49	3	€31.7050	XAMS	0XL10700000000000DDPJ38
28/11/2025	09:41:49	5	€31.7050	XAMS	0XL10D0000000000DDPJM7
28/11/2025	09:41:49	5	€31.7050	XAMS	0XL10D0000000000DDPJM8
28/11/2025	09:41:49	7	€31.7050	XAMS	0XL10400000000000DDPJFN
28/11/2025	09:41:59	3	€31.7000	XAMS	0XL10700000000000DDPJ3I
28/11/2025	09:41:59	4	£27.6800	XLON	0XL10100000000000DDPJS6
28/11/2025	09:41:59	4	£27.6800	XLON	0XL10140000000000DDPJH6
28/11/2025	09:41:59	4	£27.6800	XLON	0XL10400000000000DDPJFR
28/11/2025	09:41:59	4	£27.6800	XLON	0XL10A0000000000DDPJE5
28/11/2025	09:41:59	5	£27.6800	XLON	0XL10100000000000DDPJS5
28/11/2025	09:41:59	5	£27.6800	XLON	0XL10700000000000DDPJ3J
28/11/2025	09:41:59	133	£27.6800	XLON	0XL10110000000000DDPJQ2
28/11/2025	09:52:56	3	£27.7300	XLON	0XL10170000000000DDPJR6
28/11/2025	09:52:56	3	£27.7300	XLON	0XL10400000000000DDPJQO
28/11/2025	09:52:56	4	£27.7300	XLON	0XL10100000000000DDPK8O
28/11/2025	09:52:56	4	£27.7300	XLON	0XL10110000000000DDPK5P
28/11/2025	09:52:56	4	£27.7300	XLON	0XL10700000000000DDPJE2
28/11/2025	09:52:56	5	£27.7300	XLON	0XL10140000000000DDPJRT
28/11/2025	09:52:56	7	£27.7300	XLON	0XL10100000000000DDPK8N
28/11/2025	09:52:56	8	£27.7300	XLON	0XL10140000000000DDPJRU
28/11/2025	09:52:56	407	£27.7300	XLON	0XL10110000000000DDPK5Q
28/11/2025	09:52:56	519	£27.7300	XLON	0XL10110000000000DDPK5R
28/11/2025	09:53:03	2	€31.7550	XAMS	0XL10D0000000000DDPK5N
28/11/2025	09:53:03	4	€31.7550	XAMS	0XL10170000000000DDPJRC
28/11/2025	09:53:03	5	€31.7550	XAMS	0XL10400000000000DDPJQP
28/11/2025	09:53:03	5	€31.7550	XAMS	0XL10D0000000000DDPK5M
28/11/2025	09:53:03	6	€31.7550	XAMS	0XL10100000000000DDPK8V
28/11/2025	09:53:03	6	€31.7550	XAMS	0XL10110000000000DDPK6O
28/11/2025	09:53:03	6	€31.7550	XAMS	0XL10170000000000DDPJRD
28/11/2025	09:53:03	6	€31.7550	XAMS	0XL10700000000000DDPJE8
28/11/2025	09:53:03	7	€31.7550	XAMS	0XL10140000000000DDPJS2
28/11/2025	09:53:03	9	€31.7550	XAMS	0XL10D0000000000DDPK5L
28/11/2025	09:53:03	1,806	€31.7550	XAMS	0XL10100000000000DDPK8U
28/11/2025	09:53:21	237	£27.7300	XLON	0XL10110000000000DDPK6E
28/11/2025	09:53:22	237	£27.7300	XLON	0XL10110000000000DDPK6F
28/11/2025	09:59:03	3	€31.7700	XAMS	0XL10140000000000DDPK4P
28/11/2025	09:59:03	3	€31.7700	XAMS	0XL10D0000000000DDPKDP
28/11/2025	09:59:03	5	€31.7700	XAMS	0XL10100000000000DDPKFH
28/11/2025	09:59:03	5	€31.7700	XAMS	0XL10110000000000DDPKCM
28/11/2025	09:59:03	5	€31.7700	XAMS	0XL10170000000000DDPK1O
28/11/2025	09:59:03	6	€31.7700	XAMS	0XL10170000000000DDPK1P
28/11/2025	09:59:03	6	€31.7700	XAMS	0XL10170000000000DDPK1Q
28/11/2025	09:59:03	6	€31.7700	XAMS	0XL10700000000000DDPJMB
28/11/2025	09:59:03	6	€31.7700	XAMS	0XL10D0000000000DDPKDO
28/11/2025	09:59:03	3	£27.7550	XLON	0XL10700000000000DDPJMC
28/11/2025	10:00:49	4	£27.7500	XLON	0XL10100000000000DDPKI2
28/11/2025	10:00:49	739	£27.7500	XLON	0XL10110000000000DDPKF3
28/11/2025	10:00:49	743	£27.7500	XLON	0XL10110000000000DDPKF4
28/11/2025	10:03:19	2	£27.7600	XLON	0XL10110000000000DDPKGO
28/11/2025	10:03:19	2	£27.7600	XLON	0XL10D0000000000DDPKJF
28/11/2025	10:03:19	3	£27.7600	XLON	0XL10100000000000DDPKKI
28/11/2025	10:03:19	3	£27.7600	XLON	0XL10A0000000000DDPK4N
28/11/2025	10:03:19	4	£27.7600	XLON	0XL10400000000000DDPK7F
28/11/2025	10:03:19	4	£27.7600	XLON	0XL10400000000000DDPK7G
28/11/2025	10:03:19	5	£27.7600	XLON	0XL10100000000000DDPKKH
28/11/2025	10:03:19	5	£27.7600	XLON	0XL10170000000000DDPK5J
28/11/2025	10:03:19	5	£27.7600	XLON	0XL10700000000000DDPJSD
28/11/2025	10:03:19	844	£27.7600	XLON	0XL10110000000000DDPKGN
28/11/2025	10:06:05	3	€31.7650	XAMS	0XL10400000000000DDPKAB

28/11/2025	10:06:05	3	€31.7650	XAMS	0XL10D000000000DDPKMJ
28/11/2025	10:06:05	4	€31.7650	XAMS	0XL104000000000DDPKAC
28/11/2025	10:06:05	6	€31.7650	XAMS	0XL10A000000000DDPK6B
28/11/2025	10:06:05	21	€31.7650	XAMS	0XL101400000000DDPKEJ
28/11/2025	10:06:05	93	€31.7650	XAMS	0XL101000000000DDPKMP
28/11/2025	10:06:05	99	€31.7650	XAMS	0XL101000000000DDPKMR
28/11/2025	10:06:05	394	€31.7650	XAMS	0XL101000000000DDPKMQ
28/11/2025	10:06:56	4	€27.7500	XLON	0XL10A000000000DDPK71
28/11/2025	10:06:56	6	€27.7500	XLON	0XL101000000000DDPKNH
28/11/2025	10:06:56	6	€27.7500	XLON	0XL104000000000DDPKAV
28/11/2025	10:06:56	6	€27.7500	XLON	0XL107000000000DDPK01
28/11/2025	10:06:56	6	€27.7500	XLON	0XL10A000000000DDPK72
28/11/2025	10:06:56	9	€27.7500	XLON	0XL101000000000DDPKNI
28/11/2025	10:06:56	10	€27.7500	XLON	0XL101100000000DDPKIP
28/11/2025	10:06:56	10	€27.7500	XLON	0XL104000000000DDPKAT
28/11/2025	10:06:56	11	€27.7500	XLON	0XL101400000000DDPKFD
28/11/2025	10:06:56	11	€27.7500	XLON	0XL101700000000DDPK8R
28/11/2025	10:06:56	11	€27.7500	XLON	0XL10D000000000DDPKN1
28/11/2025	10:06:56	12	€27.7500	XLON	0XL101100000000DDPKIR
28/11/2025	10:06:56	13	€27.7500	XLON	0XL104000000000DDPKAU
28/11/2025	10:06:56	122	€27.7500	XLON	0XL101100000000DDPKIQ
28/11/2025	10:07:08	2	€31.7600	XAMS	0XL10D000000000DDPKN6
28/11/2025	10:07:08	3	€31.7600	XAMS	0XL10A000000000DDPK79
28/11/2025	10:07:08	8	€31.7600	XAMS	0XL107000000000DDPK09
28/11/2025	10:07:08	9	€31.7600	XAMS	0XL101100000000DDPKJ1
28/11/2025	10:07:08	9	€31.7600	XAMS	0XL101400000000DDPKFL
28/11/2025	10:07:08	9	€31.7600	XAMS	0XL101700000000DDPK8T
28/11/2025	10:07:08	9	€31.7600	XAMS	0XL104000000000DDPKB2
28/11/2025	10:07:08	10	€31.7600	XAMS	0XL101700000000DDPK8U
28/11/2025	10:07:08	10	€31.7600	XAMS	0XL10D000000000DDPKN7
28/11/2025	10:07:08	12	€31.7600	XAMS	0XL101000000000DDPKNL
28/11/2025	10:07:30	4	€27.7500	XLON	0XL101100000000DDPKJM
28/11/2025	10:07:36	275	€27.7500	XLON	0XL101100000000DDPKJO
28/11/2025	10:07:57	462	€27.7500	XLON	0XL101100000000DDPKJV
28/11/2025	10:08:12	82	€27.7500	XLON	0XL101100000000DDPKK3
28/11/2025	10:08:12	1,360	€27.7500	XLON	0XL101100000000DDPKK2
28/11/2025	10:08:40	82	€27.7500	XLON	0XL101100000000DDPKKK
28/11/2025	10:08:44	1,052	€27.7500	XLON	0XL101100000000DDPKKL
28/11/2025	10:11:33	20	€31.7650	XAMS	0XL104000000000DDPKGM
28/11/2025	10:11:33	22	€31.7650	XAMS	0XL10D000000000DDPKRD
28/11/2025	10:11:33	129	€31.7650	XAMS	0XL101000000000DDPKRE
28/11/2025	10:11:33	3,123	€31.7650	XAMS	0XL101000000000DDPKRF
28/11/2025	10:12:18	21	€31.7700	XAMS	0XL10A000000000DDPKGJ
28/11/2025	10:12:18	23	€31.7700	XAMS	0XL10D000000000DDPKUM
28/11/2025	10:12:32	3	€31.7650	XAMS	0XL10A000000000DDPKIK
28/11/2025	10:13:10	22	€31.7600	XAMS	0XL10D000000000DDPKVS
28/11/2025	10:15:16	5,305	€31.7750	XAMS	0XL101000000000DDPL75
28/11/2025	10:23:57	5	€27.7450	XLON	0XL101400000000DDPLE2
28/11/2025	10:23:57	7	€27.7450	XLON	0XL101700000000DDPL3A
28/11/2025	10:23:57	9	€27.7450	XLON	0XL107000000000DDPKPH
28/11/2025	10:23:57	369	€27.7450	XLON	0XL101100000000DDPLFV
28/11/2025	10:24:02	2,392	€27.7450	XLON	0XL101100000000DDPLG1
28/11/2025	10:24:03	5,283	€31.7750	XAMS	0XL101000000000DDPLLJ
28/11/2025	10:24:17	4	€27.7400	XLON	0XL101400000000DDPLEC
28/11/2025	10:24:17	4	€27.7400	XLON	0XL104000000000DDPL7H
28/11/2025	10:24:17	5	€27.7400	XLON	0XL10A000000000DDPL7H
28/11/2025	10:24:17	5	€27.7400	XLON	0XL10A000000000DDPL7I
28/11/2025	10:24:17	6	€27.7400	XLON	0XL104000000000DDPL7I
28/11/2025	10:24:17	7	€27.7400	XLON	0XL101100000000DDPLGE
28/11/2025	10:24:17	7	€27.7400	XLON	0XL101100000000DDPLGH
28/11/2025	10:24:17	9	€27.7400	XLON	0XL107000000000DDPKQ2
28/11/2025	10:24:17	9	€27.7400	XLON	0XL10D000000000DDPLC9
28/11/2025	10:24:17	10	€27.7400	XLON	0XL101000000000DDPLLS
28/11/2025	10:24:17	12	€27.7400	XLON	0XL101000000000DDPLLT
28/11/2025	10:24:17	12	€27.7400	XLON	0XL101700000000DDPL3J
28/11/2025	10:24:17	12	€27.7400	XLON	0XL104000000000DDPL7J
28/11/2025	10:24:17	12	€27.7400	XLON	0XL104000000000DDPL7K
28/11/2025	10:24:17	13	€27.7400	XLON	0XL101400000000DDPLEG
28/11/2025	10:24:17	15	€27.7400	XLON	0XL101700000000DDPL3I
28/11/2025	10:24:17	2,656	€27.7400	XLON	0XL101100000000DDPLGF
28/11/2025	10:24:17	2,770	€27.7400	XLON	0XL101100000000DDPLGG
28/11/2025	10:24:19	20	€31.7700	XAMS	0XL101700000000DDPL3P
28/11/2025	10:24:19	20	€31.7700	XAMS	0XL10D000000000DDPLCG
28/11/2025	10:24:19	21	€31.7700	XAMS	0XL101400000000DDPLEP
28/11/2025	10:24:19	21	€31.7700	XAMS	0XL101700000000DDPL3Q
28/11/2025	10:24:19	21	€31.7700	XAMS	0XL10D000000000DDPLCF
28/11/2025	10:24:19	22	€31.7700	XAMS	0XL101100000000DDPLGQ
28/11/2025	10:24:19	22	€31.7700	XAMS	0XL101100000000DDPLGR
28/11/2025	10:24:19	22	€31.7700	XAMS	0XL104000000000DDPL82
28/11/2025	10:24:19	22	€31.7700	XAMS	0XL107000000000DDPKQC
28/11/2025	10:24:19	22	€31.7700	XAMS	0XL10A000000000DDPL7R
28/11/2025	10:24:19	24	€31.7700	XAMS	0XL104000000000DDPL83
28/11/2025	10:24:19	1,694	€31.7700	XAMS	0XL101000000000DDPLM5
28/11/2025	10:24:19	2	€27.7350	XLON	0XL101400000000DDPLEN
28/11/2025	10:24:19	5	€27.7350	XLON	0XL104000000000DDPL7V
28/11/2025	10:24:19	5	€27.7350	XLON	0XL10A000000000DDPL7P
28/11/2025	10:24:19	7	€27.7350	XLON	0XL107000000000DDPKQA

28/11/2025	10:24:19	8	£27.7350	XLON	0XL101400000000DDPLEO
28/11/2025	10:24:19	8	£27.7350	XLON	0XL104000000000DDPL80
28/11/2025	10:24:19	9	£27.7350	XLON	0XL101700000000DDPL3O
28/11/2025	10:24:19	9	£27.7350	XLON	0XL104000000000DDPL81
28/11/2025	10:24:19	9	£27.7350	XLON	0XL107000000000DDPKQB
28/11/2025	10:24:19	10	£27.7350	XLON	0XL101000000000DDPLM3
28/11/2025	10:24:19	11	£27.7350	XLON	0XL101000000000DDPLM4
28/11/2025	10:24:19	12	£27.7350	XLON	0XL104000000000DDPL7U
28/11/2025	10:24:19	14	£27.7350	XLON	0XL101100000000DDPLGK
28/11/2025	10:24:19	15	£27.7350	XLON	0XL10D000000000DDPLCE
28/11/2025	10:24:19	17	£27.7350	XLON	0XL101100000000DDPLGL
28/11/2025	10:24:19	21	£27.7350	XLON	0XL10A000000000DDPL7Q
28/11/2025	10:24:19	401	£27.7350	XLON	0XL101100000000DDPLGO
28/11/2025	10:24:19	626	£27.7350	XLON	0XL101100000000DDPLGM
28/11/2025	10:24:19	989	£27.7350	XLON	0XL101100000000DDPLGN
28/11/2025	10:24:19	1,490	£27.7350	XLON	0XL101100000000DDPLGP
28/11/2025	10:24:21	5	£27.7300	XLON	0XL10A000000000DDPL7V
28/11/2025	10:24:21	12	£27.7300	XLON	0XL101400000000DDPLEV
28/11/2025	10:24:21	12	£27.7300	XLON	0XL101700000000DDPL3S
28/11/2025	10:25:20	5	€31.7600	XAMS	0XL101000000000DDPLMU
28/11/2025	10:25:20	5	€31.7600	XAMS	0XL10D000000000DDPLDT
28/11/2025	10:25:20	6	€31.7600	XAMS	0XL104000000000DDPL9B
28/11/2025	10:25:20	6	€31.7600	XAMS	0XL10D000000000DDPLDS
28/11/2025	10:25:20	7	€31.7600	XAMS	0XL101400000000DDPLG2
28/11/2025	10:25:20	12	€31.7600	XAMS	0XL101700000000DDPL4P
28/11/2025	10:25:20	9	£27.7300	XLON	0XL101100000000DDPLHG
28/11/2025	10:25:20	10	£27.7300	XLON	0XL104000000000DDPL9C
28/11/2025	10:25:20	20	£27.7300	XLON	0XL107000000000DDPKRD
28/11/2025	10:26:55	6	€31.7550	XAMS	0XL101000000000DDPLPK
28/11/2025	10:26:55	8	€31.7550	XAMS	0XL101700000000DDPL6D
28/11/2025	10:26:55	8	€31.7550	XAMS	0XL101700000000DDPL6E
28/11/2025	10:26:55	8	€31.7550	XAMS	0XL101700000000DDPL6F
28/11/2025	10:26:55	8	€31.7550	XAMS	0XL107000000000DDPKTK
28/11/2025	10:26:55	11	€31.7550	XAMS	0XL104000000000DDPLAR
28/11/2025	10:26:55	11	€31.7550	XAMS	0XL10A000000000DDPLBD
28/11/2025	10:26:55	13	€31.7550	XAMS	0XL10A000000000DDPLBE
28/11/2025	10:26:55	13	€31.7550	XAMS	0XL10D000000000DDPLFE
28/11/2025	10:26:55	13	€31.7550	XAMS	0XL10D000000000DDPLFF
28/11/2025	10:26:55	19	€31.7550	XAMS	0XL101400000000DDPLHK
28/11/2025	10:26:55	20	€31.7550	XAMS	0XL101100000000DDPLJ5
28/11/2025	10:26:55	255	€31.7550	XAMS	0XL101000000000DDPLPJ
28/11/2025	10:26:55	1,566	€31.7550	XAMS	0XL101000000000DDPLPM
28/11/2025	10:26:55	3,425	€31.7550	XAMS	0XL101000000000DDPLPL
28/11/2025	10:28:23	6	£27.7250	XLON	0XL10A000000000DDPLD9
28/11/2025	10:28:23	7	£27.7250	XLON	0XL104000000000DDPLC1
28/11/2025	10:28:23	9	£27.7250	XLON	0XL101700000000DDPL7T
28/11/2025	10:28:23	9	£27.7250	XLON	0XL107000000000DDPKUK
28/11/2025	10:28:23	10	£27.7250	XLON	0XL101000000000DDPLQN
28/11/2025	10:28:23	10	£27.7250	XLON	0XL101400000000DDPLIT
28/11/2025	10:28:23	11	£27.7250	XLON	0XL101000000000DDPLQO
28/11/2025	10:28:23	11	£27.7250	XLON	0XL104000000000DDPLC0
28/11/2025	10:28:23	12	£27.7250	XLON	0XL104000000000DDPLC2
28/11/2025	10:28:23	14	£27.7250	XLON	0XL101700000000DDPL7S
28/11/2025	10:29:18	2	€31.7500	XAMS	0XL101400000000DDPLK1
28/11/2025	10:29:18	5	€31.7500	XAMS	0XL10D000000000DDPLGU
28/11/2025	10:29:18	6	€31.7500	XAMS	0XL101100000000DDPLKQ
28/11/2025	10:29:18	6	€31.7500	XAMS	0XL101700000000DDPL8N
28/11/2025	10:29:18	6	€31.7500	XAMS	0XL107000000000DDPKVG
28/11/2025	10:29:18	7	€31.7500	XAMS	0XL101400000000DDPLK2
28/11/2025	10:29:18	7	€31.7500	XAMS	0XL10D000000000DDPLH0
28/11/2025	10:29:18	8	€31.7500	XAMS	0XL104000000000DDPLDG
28/11/2025	10:29:18	9	€31.7500	XAMS	0XL101700000000DDPL8L
28/11/2025	10:29:18	10	€31.7500	XAMS	0XL101400000000DDPLJV
28/11/2025	10:29:18	10	€31.7500	XAMS	0XL10A000000000DDPLEI
28/11/2025	10:29:18	12	€31.7500	XAMS	0XL101100000000DDPLKP
28/11/2025	10:29:18	12	€31.7500	XAMS	0XL10D000000000DDPLGV
28/11/2025	10:29:18	13	€31.7500	XAMS	0XL101700000000DDPL8M
28/11/2025	10:36:19	2	€31.7650	XAMS	0XL101100000000DDPLSO
28/11/2025	10:36:19	6	€31.7650	XAMS	0XL10A000000000DDPLNM
28/11/2025	10:36:19	20	€31.7650	XAMS	0XL10D000000000DDPLP9
28/11/2025	10:36:19	21	€31.7650	XAMS	0XL10A000000000DDPLNN
28/11/2025	10:36:19	23	€31.7650	XAMS	0XL101000000000DDPM5G
28/11/2025	10:36:19	2	£27.7400	XLON	0XL101000000000DDPM5F
28/11/2025	10:36:19	3	£27.7400	XLON	0XL101700000000DDPLGK
28/11/2025	10:36:19	3	£27.7400	XLON	0XL101700000000DDPLGL
28/11/2025	10:36:19	3	£27.7400	XLON	0XL104000000000DDPLMB
28/11/2025	10:36:19	74	£27.7400	XLON	0XL101100000000DDPLSM
28/11/2025	10:36:19	793	£27.7400	XLON	0XL101100000000DDPLSN
28/11/2025	10:36:27	4	€31.7600	XAMS	0XL101400000000DDPLUI
28/11/2025	10:36:27	2	£27.7350	XLON	0XL10D000000000DDPLPF
28/11/2025	10:36:27	7	£27.7350	XLON	0XL104000000000DDPLME
28/11/2025	10:37:19	3	£27.7300	XLON	0XL104000000000DDPLN2
28/11/2025	10:37:19	4	£27.7300	XLON	0XL101000000000DDPM7A
28/11/2025	10:37:19	4	£27.7300	XLON	0XL101400000000DDPLVG
28/11/2025	10:37:19	5	£27.7300	XLON	0XL101000000000DDPM7B
28/11/2025	10:37:19	5	£27.7300	XLON	0XL101700000000DDPLHP
28/11/2025	10:37:19	5	£27.7300	XLON	0XL104000000000DDPLN1

28/11/2025	10:37:19	6	£27.7300	XLON	0XL1011000000000DDPLTI
28/11/2025	10:37:19	13	£27.7300	XLON	0XL10A000000000DDPLOQ
28/11/2025	10:37:19	390	£27.7300	XLON	0XL1011000000000DDPLTJ
28/11/2025	10:37:20	3	£27.7300	XLON	0XL107000000000DDPL7R
28/11/2025	10:37:20	4	£27.7300	XLON	0XL10A000000000DDPLOR
28/11/2025	10:37:20	5	£27.7300	XLON	0XL1017000000000DDPLHQ
28/11/2025	10:37:20	1,730	£27.7300	XLON	0XL1011000000000DDPLTK
28/11/2025	10:39:35	5	€31.7550	XAMS	0XL107000000000DDPLAH
28/11/2025	10:39:35	5	€31.7550	XAMS	0XL10D000000000DDPLTL
28/11/2025	10:39:35	6	€31.7550	XAMS	0XL1017000000000DDPLL7
28/11/2025	10:39:35	7	€31.7550	XAMS	0XL1017000000000DDPLL9
28/11/2025	10:39:35	7	€31.7550	XAMS	0XL10D000000000DDPLTK
28/11/2025	10:39:35	9	€31.7550	XAMS	0XL1017000000000DDPLL8
28/11/2025	10:39:35	9	€31.7550	XAMS	0XL10A000000000DDPLRH
28/11/2025	10:39:35	16	€31.7550	XAMS	0XL1011000000000DDPLVK
28/11/2025	10:39:35	20	€31.7550	XAMS	0XL10A000000000DDPLRG
28/11/2025	10:39:35	21	€31.7550	XAMS	0XL10D000000000DDPLTJ
28/11/2025	10:39:35	22	€31.7550	XAMS	0XL1010000000000DDPMBJ
28/11/2025	10:39:35	3,885	€31.7550	XAMS	0XL1010000000000DDPMBK
28/11/2025	10:48:30	20	€31.7750	XAMS	0XL1040000000000DDPM7S
28/11/2025	10:48:30	24	€31.7750	XAMS	0XL1014000000000DDPMB3
28/11/2025	10:49:14	3	€31.7700	XAMS	0XL10D000000000DDPM8A
28/11/2025	10:49:14	6	€31.7700	XAMS	0XL1017000000000DDPLVO
28/11/2025	10:49:14	6	€31.7700	XAMS	0XL10D000000000DDPM89
28/11/2025	10:49:14	7	€31.7700	XAMS	0XL1017000000000DDPLVN
28/11/2025	10:49:14	21	€31.7700	XAMS	0XL1011000000000DDPM79
28/11/2025	10:49:14	21	€31.7700	XAMS	0XL1017000000000DDPLVP
28/11/2025	10:49:14	3	£27.7400	XLON	0XL107000000000DDPLO0
28/11/2025	10:49:14	3	£27.7450	XLON	0XL1011000000000DDPM77
28/11/2025	10:49:14	3	£27.7450	XLON	0XL1040000000000DDPM8U
28/11/2025	10:49:14	3	£27.7450	XLON	0XL1040000000000DDPM8V
28/11/2025	10:49:14	4	£27.7450	XLON	0XL1040000000000DDPM90
28/11/2025	10:49:14	4	£27.7450	XLON	0XL10A000000000DDPM6U
28/11/2025	10:49:14	5	£27.7450	XLON	0XL1011000000000DDPM78
28/11/2025	10:49:14	5	£27.7450	XLON	0XL1014000000000DDPMBN
28/11/2025	10:49:14	7	£27.7450	XLON	0XL1014000000000DDPMBM
28/11/2025	10:49:14	16	£27.7450	XLON	0XL1070000000000DDPLNV
28/11/2025	10:49:16	22	€31.7650	XAMS	0XL1014000000000DDPMBQ
28/11/2025	10:49:53	4	€31.7600	XAMS	0XL1010000000000DDPMN1
28/11/2025	10:49:53	4	€31.7600	XAMS	0XL10D000000000DDPM9B
28/11/2025	10:49:53	8	€31.7600	XAMS	0XL10A000000000DDPM7F
28/11/2025	10:49:53	12	€31.7600	XAMS	0XL1014000000000DDPMCP
28/11/2025	10:49:53	12	€31.7600	XAMS	0XL1017000000000DDPMOH
28/11/2025	10:49:53	12	€31.7600	XAMS	0XL10A000000000DDPM7G
28/11/2025	10:49:53	13	€31.7600	XAMS	0XL1011000000000DDPM7M
28/11/2025	10:49:53	13	€31.7600	XAMS	0XL10D000000000DDPM9C
28/11/2025	10:49:53	13	€31.7600	XAMS	0XL10D000000000DDPM9D
28/11/2025	10:49:53	14	€31.7600	XAMS	0XL1017000000000DDPMOI
28/11/2025	10:49:53	14	€31.7600	XAMS	0XL1017000000000DDPMOJ
28/11/2025	10:49:53	15	€31.7600	XAMS	0XL1040000000000DDPM9S
28/11/2025	10:49:53	15	€31.7600	XAMS	0XL1070000000000DDPLOU
28/11/2025	10:49:53	15	€31.7600	XAMS	0XL10D000000000DDPM9A
28/11/2025	10:49:53	17	€31.7600	XAMS	0XL1011000000000DDPM7N
28/11/2025	10:49:53	5	£27.7350	XLON	0XL1040000000000DDPM9Q
28/11/2025	10:49:53	6	£27.7350	XLON	0XL1017000000000DDPMOG
28/11/2025	10:49:53	7	£27.7350	XLON	0XL1040000000000DDPM9R
28/11/2025	10:49:53	8	£27.7350	XLON	0XL1010000000000DDPMN0
28/11/2025	10:49:53	8	£27.7350	XLON	0XL1017000000000DDPMOF
28/11/2025	10:49:53	8	£27.7350	XLON	0XL1040000000000DDPM9P
28/11/2025	10:49:53	9	£27.7350	XLON	0XL1014000000000DDPMCK
28/11/2025	10:49:53	10	£27.7350	XLON	0XL1010000000000DDPMNV
28/11/2025	10:49:53	11	£27.7350	XLON	0XL1011000000000DDPM7K
28/11/2025	10:49:53	11	£27.7350	XLON	0XL10A000000000DDPM7D
28/11/2025	10:49:53	11	£27.7350	XLON	0XL10A000000000DDPM7E
28/11/2025	10:49:53	12	£27.7350	XLON	0XL10D000000000DDPM99
28/11/2025	10:49:53	13	£27.7350	XLON	0XL1070000000000DDPLO7
28/11/2025	10:49:53	14	£27.7350	XLON	0XL1011000000000DDPM7L
28/11/2025	10:49:53	14	£27.7350	XLON	0XL1040000000000DDPM9O
28/11/2025	10:49:53	15	£27.7350	XLON	0XL1014000000000DDPMCL
28/11/2025	10:50:14	5	€31.7550	XAMS	0XL10A000000000DDPM81
28/11/2025	10:50:14	8	€31.7550	XAMS	0XL1040000000000DDPMAU
28/11/2025	10:50:14	11	€31.7550	XAMS	0XL1040000000000DDPMAV
28/11/2025	10:50:14	11	€31.7550	XAMS	0XL10D000000000DDPM9O
28/11/2025	10:50:14	17	€31.7550	XAMS	0XL1014000000000DDPMDO
28/11/2025	10:50:14	75	€31.7550	XAMS	0XL1010000000000DDPMNT
28/11/2025	10:50:14	266	€31.7550	XAMS	0XL1010000000000DDPMNV
28/11/2025	10:50:14	3,568	€31.7550	XAMS	0XL1010000000000DDPMNU
28/11/2025	10:50:17	3	£27.7300	XLON	0XL1014000000000DDPMDS
28/11/2025	10:50:17	3	£27.7300	XLON	0XL1017000000000DDPM16
28/11/2025	10:50:17	3	£27.7300	XLON	0XL1040000000000DDPMB3
28/11/2025	10:50:17	4	£27.7300	XLON	0XL1010000000000DDPMO3
28/11/2025	10:50:17	5	£27.7300	XLON	0XL1010000000000DDPMO2
28/11/2025	10:50:17	5	£27.7300	XLON	0XL10A000000000DDPM85
28/11/2025	10:50:17	6	£27.7300	XLON	0XL1011000000000DDPM8H
28/11/2025	10:50:17	6	£27.7300	XLON	0XL1040000000000DDPMB1
28/11/2025	10:50:17	7	£27.7300	XLON	0XL1014000000000DDPMD4
28/11/2025	10:50:17	8	£27.7300	XLON	0XL1070000000000DDPLPI

28/11/2025	10:50:17	9	£27.7300	XLON	0XL104000000000DDPMB2
28/11/2025	10:50:17	1,655	£27.7300	XLON	0XL1011000000000DDPM8G
28/11/2025	10:50:39	4	£31.7500	XAMS	0XL10A000000000DDPM96
28/11/2025	10:50:39	4	£31.7500	XAMS	0XL10D0000000000DDPMAE
28/11/2025	10:50:39	5	£31.7500	XAMS	0XL10D0000000000DDPMAD
28/11/2025	10:50:39	6	£31.7500	XAMS	0XL1010000000000DDPMOK
28/11/2025	10:50:39	8	£31.7500	XAMS	0XL1011000000000DDPM8R
28/11/2025	10:50:39	8	£31.7500	XAMS	0XL1014000000000DDPMDL
28/11/2025	10:51:23	2	£27.7250	XLON	0XL1014000000000DDPMED
28/11/2025	10:51:23	3	£27.7250	XLON	0XL1010000000000DDPMPS
28/11/2025	10:51:23	3	£27.7250	XLON	0XL1040000000000DDPMCM
28/11/2025	10:51:23	3	£27.7250	XLON	0XL1040000000000DDPMCO
28/11/2025	10:51:23	4	£27.7250	XLON	0XL1017000000000DDPM2L
28/11/2025	10:51:23	5	£27.7250	XLON	0XL1011000000000DDPM9K
28/11/2025	10:51:23	5	£27.7250	XLON	0XL1014000000000DDPMEE
28/11/2025	10:51:23	5	£27.7250	XLON	0XL1040000000000DDPMCN
28/11/2025	10:51:23	7	£27.7250	XLON	0XL1070000000000DDPLQJ
28/11/2025	10:51:23	9	£27.7250	XLON	0XL10D000000000DDPMBN
28/11/2025	10:51:23	17	£27.7250	XLON	0XL1040000000000DDPMCP
28/11/2025	10:55:58	10	£27.7200	XLON	0XL1010000000000DDPMVH
28/11/2025	10:55:58	10	£27.7200	XLON	0XL1014000000000DDPMKK
28/11/2025	10:55:58	10	£27.7200	XLON	0XL1040000000000DDPMK1
28/11/2025	10:55:58	10	£27.7200	XLON	0XL1040000000000DDPMK4
28/11/2025	10:55:58	11	£27.7200	XLON	0XL1040000000000DDPMK3
28/11/2025	10:55:58	13	£27.7200	XLON	0XL1017000000000DDPM73
28/11/2025	10:55:58	13	£27.7200	XLON	0XL1040000000000DDPMK2
28/11/2025	10:55:58	14	£27.7200	XLON	0XL1010000000000DDPMVI
28/11/2025	10:55:58	14	£27.7200	XLON	0XL1011000000000DDPMEA
28/11/2025	10:55:58	14	£27.7200	XLON	0XL1017000000000DDPM74
28/11/2025	10:55:58	14	£27.7200	XLON	0XL1070000000000DDPLUQ
28/11/2025	10:55:58	16	£27.7200	XLON	0XL1014000000000DDPMKL
28/11/2025	10:55:58	23	£27.7200	XLON	0XL10A000000000DDPMCR
28/11/2025	10:55:58	24	£27.7200	XLON	0XL1011000000000DDPMEB
28/11/2025	10:55:58	25	£27.7200	XLON	0XL10A000000000DDPMCQ
28/11/2025	10:55:58	26	£27.7200	XLON	0XL10D000000000DDPMIK
28/11/2025	10:55:58	413	£27.7200	XLON	0XL1011000000000DDPME9
28/11/2025	10:55:58	1,609	£27.7200	XLON	0XL1011000000000DDPME8
28/11/2025	10:55:58	4,686	£27.7200	XLON	0XL1011000000000DDPME7
28/11/2025	10:57:02	15	£27.7150	XLON	0XL1070000000000DDPM07
28/11/2025	10:58:21	81	£31.7650	XAMS	0XL1010000000000DDPN2K
28/11/2025	10:58:21	3,114	£31.7650	XAMS	0XL1010000000000DDPN2J
28/11/2025	10:59:14	23	£31.7750	XAMS	0XL1040000000000DDPMQV
28/11/2025	10:59:43	2	£31.7700	XAMS	0XL1014000000000DDPMQE
28/11/2025	10:59:45	38	£27.7300	XLON	0XL1011000000000DDPMKA
28/11/2025	10:59:46	636	£27.7300	XLON	0XL1011000000000DDPMKB
28/11/2025	11:01:30	3,428	£31.7700	XAMS	0XL1010000000000DDPN6A
28/11/2025	11:04:53	21	£31.7650	XAMS	0XL1070000000000DDPM87
28/11/2025	11:07:52	20	£31.7750	XAMS	0XL10D000000000DDPN7M
28/11/2025	11:10:12	21	£31.7700	XAMS	0XL1011000000000DDPMU6
28/11/2025	11:10:12	21	£31.7700	XAMS	0XL1014000000000DDPN4E
28/11/2025	11:10:12	21	£31.7700	XAMS	0XL1017000000000DDPMKE
28/11/2025	11:10:12	21	£31.7700	XAMS	0XL1017000000000DDPMKF
28/11/2025	11:10:12	21	£31.7700	XAMS	0XL10D000000000DDPNB3
28/11/2025	11:10:12	22	£31.7700	XAMS	0XL10D000000000DDPNB5
28/11/2025	11:10:12	23	£31.7700	XAMS	0XL10D000000000DDPNB4
28/11/2025	11:10:12	5,294	£31.7700	XAMS	0XL1010000000000DDPNGM
28/11/2025	11:10:30	2	£27.7350	XLON	0XL1014000000000DDPN4U
28/11/2025	11:10:30	3	£27.7350	XLON	0XL1040000000000DDPN07
28/11/2025	11:10:42	20	£31.7650	XAMS	0XL10A000000000DDPMVU
28/11/2025	11:10:42	20	£31.7650	XAMS	0XL10D000000000DDPNB3
28/11/2025	11:10:42	22	£31.7650	XAMS	0XL10A000000000DDPMVV
28/11/2025	11:10:42	23	£31.7650	XAMS	0XL1017000000000DDPMKP
28/11/2025	11:10:42	24	£31.7650	XAMS	0XL1010000000000DDPNHB
28/11/2025	11:11:46	5	£31.7600	XAMS	0XL1011000000000DDPMV4
28/11/2025	11:11:46	5	£31.7600	XAMS	0XL10D000000000DDPNDE
28/11/2025	11:11:46	5	£31.7600	XAMS	0XL10D000000000DDPNDF
28/11/2025	11:11:46	6	£31.7600	XAMS	0XL1010000000000DDPNI9
28/11/2025	11:11:46	6	£31.7600	XAMS	0XL1011000000000DDPMV5
28/11/2025	11:11:46	6	£31.7600	XAMS	0XL1017000000000DDPMLP
28/11/2025	11:11:46	6	£31.7600	XAMS	0XL10A000000000DDPN2I
28/11/2025	11:11:46	7	£31.7600	XAMS	0XL1014000000000DDPN6B
28/11/2025	11:11:46	7	£31.7600	XAMS	0XL1017000000000DDPMLO
28/11/2025	11:11:46	8	£31.7600	XAMS	0XL10A000000000DDPN2H
28/11/2025	11:11:46	8	£31.7600	XAMS	0XL10D000000000DDPNDD
28/11/2025	11:11:46	9	£31.7600	XAMS	0XL1040000000000DDPNFO
28/11/2025	11:11:46	23	£31.7600	XAMS	0XL1040000000000DDPNFN
28/11/2025	11:11:46	1,293	£31.7600	XAMS	0XL1010000000000DDPNI8
28/11/2025	11:11:47	6	£31.7550	XAMS	0XL1011000000000DDPMV8
28/11/2025	11:11:47	6	£31.7550	XAMS	0XL1017000000000DDPMLR
28/11/2025	11:11:47	6	£31.7550	XAMS	0XL10D000000000DDPNDJ
28/11/2025	11:11:47	6	£31.7550	XAMS	0XL10D000000000DDPNDK
28/11/2025	11:11:47	7	£31.7550	XAMS	0XL1070000000000DDPMF4
28/11/2025	11:11:47	8	£31.7550	XAMS	0XL1014000000000DDPN6I
28/11/2025	11:11:47	8	£31.7550	XAMS	0XL10A000000000DDPN2J
28/11/2025	11:11:47	168	£31.7550	XAMS	0XL1010000000000DDPNIC
28/11/2025	11:11:47	2,410	£31.7550	XAMS	0XL1010000000000DDPNID
28/11/2025	11:11:47	2	£27.7300	XLON	0XL10D000000000DDPNDI

28/11/2025	11:11:47	3	£27.7300	XLON	0XL101000000000DDPNIB
28/11/2025	11:11:47	4	£27.7300	XLON	0XL107000000000DDPMF3
28/11/2025	11:11:47	392	£27.7300	XLON	0XL1011000000000DDPMV7
28/11/2025	11:12:00	5	£27.7250	XLON	0XL104000000000DDPNG5
28/11/2025	11:12:00	7	£27.7250	XLON	0XL104000000000DDPNG6
28/11/2025	11:12:00	8	£27.7250	XLON	0XL1014000000000DDPN78
28/11/2025	11:12:18	7	£31.7400	XAMS	0XL104000000000DDPNGS
28/11/2025	11:12:18	8	£31.7450	XAMS	0XL10D000000000DDPNEK
28/11/2025	11:12:18	9	£31.7450	XAMS	0XL1014000000000DDPN7P
28/11/2025	11:12:18	15	£31.7450	XAMS	0XL1040000000000DDPNGO
28/11/2025	11:12:18	19	£31.7450	XAMS	0XL1040000000000DDPNGP
28/11/2025	11:12:18	19	£31.7450	XAMS	0XL10A0000000000DDPN3L
28/11/2025	11:12:18	19	£31.7450	XAMS	0XL10D0000000000DDPNEL
28/11/2025	11:12:18	26	£31.7450	XAMS	0XL1017000000000DDPMMO
28/11/2025	11:12:18	28	£31.7450	XAMS	0XL1014000000000DDPN7S
28/11/2025	11:12:18	28	£31.7450	XAMS	0XL1017000000000DDPMMP
28/11/2025	11:12:18	28	£31.7450	XAMS	0XL10A0000000000DDPN3K
28/11/2025	11:12:18	28	£31.7450	XAMS	0XL10D0000000000DDPNEI
28/11/2025	11:12:18	28	£31.7450	XAMS	0XL10D0000000000DDPNEJ
28/11/2025	11:12:18	29	£31.7450	XAMS	0XL1011000000000DDPN0J
28/11/2025	11:12:18	29	£31.7450	XAMS	0XL1017000000000DDPMMQ
28/11/2025	11:12:18	29	£31.7450	XAMS	0XL1070000000000DDPMFU
28/11/2025	11:12:18	30	£31.7450	XAMS	0XL1010000000000DDPNJ3
28/11/2025	11:12:18	34	£31.7450	XAMS	0XL1011000000000DDPN0K
28/11/2025	11:12:18	1,540	£31.7450	XAMS	0XL1010000000000DDPNJ0
28/11/2025	11:12:18	1,667	£31.7450	XAMS	0XL1010000000000DDPNJ1
28/11/2025	11:12:18	6,531	£31.7450	XAMS	0XL1010000000000DDPNJ2
28/11/2025	11:12:18	2	£27.7200	XLON	0XL1014000000000DDPN7V
28/11/2025	11:12:18	3	£27.7200	XLON	0XL1040000000000DDPNGR
28/11/2025	11:12:18	4	£27.7200	XLON	0XL1040000000000DDPNGQ
28/11/2025	11:12:18	4	£27.7200	XLON	0XL1040000000000DDPNGT
28/11/2025	11:12:18	4	£27.7200	XLON	0XL10A0000000000DDPN3M
28/11/2025	11:12:18	5	£27.7200	XLON	0XL1011000000000DDPN0N
28/11/2025	11:12:18	5	£27.7200	XLON	0XL1014000000000DDPN80
28/11/2025	11:12:18	5	£27.7200	XLON	0XL1017000000000DDPMMS
28/11/2025	11:12:18	5	£27.7200	XLON	0XL1070000000000DDPMFV
28/11/2025	11:12:18	5	£27.7200	XLON	0XL10D0000000000DDPNEM
28/11/2025	11:12:18	6	£27.7200	XLON	0XL1010000000000DDPNJ4
28/11/2025	11:12:18	6	£27.7200	XLON	0XL1010000000000DDPNJ5
28/11/2025	11:12:18	6	£27.7200	XLON	0XL1011000000000DDPN0S
28/11/2025	11:12:18	6	£27.7200	XLON	0XL1070000000000DDPMG0
28/11/2025	11:12:18	6	£27.7200	XLON	0XL10A0000000000DDPN3N
28/11/2025	11:12:18	7	£27.7200	XLON	0XL1017000000000DDPMMR
28/11/2025	11:12:18	7	£27.7200	XLON	0XL1040000000000DDPNGU
28/11/2025	11:12:18	69	£27.7200	XLON	0XL1011000000000DDPN0Q
28/11/2025	11:12:18	79	£27.7200	XLON	0XL1011000000000DDPN0M
28/11/2025	11:12:18	258	£27.7200	XLON	0XL1011000000000DDPN0R
28/11/2025	11:12:18	304	£27.7200	XLON	0XL1011000000000DDPN0O
28/11/2025	11:12:18	743	£27.7200	XLON	0XL1011000000000DDPN0P
28/11/2025	11:12:18	1,317	£27.7200	XLON	0XL1011000000000DDPN0L
28/11/2025	11:12:22	7	£27.7150	XLON	0XL1040000000000DDPNH6
28/11/2025	11:13:03	2	£31.7350	XAMS	0XL10D0000000000DDPNG1
28/11/2025	11:13:03	4	£31.7350	XAMS	0XL1070000000000DDPMHA
28/11/2025	11:13:03	6	£31.7350	XAMS	0XL1040000000000DDPNHU
28/11/2025	11:13:03	4	£27.7100	XLON	0XL1010000000000DDPNK3
28/11/2025	11:13:03	4	£27.7100	XLON	0XL1010000000000DDPNK4
28/11/2025	11:13:03	4	£27.7100	XLON	0XL1011000000000DDPN1T
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1011000000000DDPN1R
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1014000000000DDPN95
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1017000000000DDPMOA
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1017000000000DDPMOB
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1040000000000DDPNHQ
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1040000000000DDPNHR
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1070000000000DDPMH8
28/11/2025	11:13:03	5	£27.7100	XLON	0XL1070000000000DDPMH9
28/11/2025	11:13:03	5	£27.7100	XLON	0XL10A0000000000DDPN50
28/11/2025	11:13:03	5	£27.7100	XLON	0XL10A0000000000DDPN51
28/11/2025	11:13:03	5	£27.7100	XLON	0XL10D0000000000DDPNG0
28/11/2025	11:13:03	11	£27.7100	XLON	0XL1014000000000DDPN96
28/11/2025	11:13:03	12	£27.7100	XLON	0XL1040000000000DDPNHT
28/11/2025	11:13:03	13	£27.7100	XLON	0XL1040000000000DDPNHS
28/11/2025	11:13:03	1,061	£27.7100	XLON	0XL1011000000000DDPN1S
28/11/2025	11:13:03	4,352	£27.7100	XLON	0XL1011000000000DDPN1U
28/11/2025	11:13:04	2	£31.7300	XAMS	0XL1011000000000DDPN20
28/11/2025	11:13:04	2	£31.7300	XAMS	0XL10A0000000000DDPN53
28/11/2025	11:13:04	3	£31.7300	XAMS	0XL1011000000000DDPN1V
28/11/2025	11:13:04	3	£31.7300	XAMS	0XL1014000000000DDPN99
28/11/2025	11:13:04	3	£31.7300	XAMS	0XL10D0000000000DDPNG3
28/11/2025	11:13:04	3	£31.7300	XAMS	0XL10D0000000000DDPNG4
28/11/2025	11:13:04	4	£31.7300	XAMS	0XL1017000000000DDPMOI
28/11/2025	11:13:04	4	£31.7300	XAMS	0XL10D0000000000DDPNG2
28/11/2025	11:13:04	5	£31.7300	XAMS	0XL1017000000000DDPMOK
28/11/2025	11:13:04	6	£31.7300	XAMS	0XL1010000000000DDPNK5
28/11/2025	11:13:04	6	£31.7300	XAMS	0XL1017000000000DDPMOJ
28/11/2025	11:13:04	6	£31.7300	XAMS	0XL10A0000000000DDPN52
28/11/2025	11:13:04	2,796	£31.7300	XAMS	0XL1010000000000DDPNK6
28/11/2025	11:13:04	3	£27.7000	XLON	0XL10A0000000000DDPN56

28/11/2025	11:13:04	5	£27.7000	XLON	0XL1011000000000DDPN25
28/11/2025	11:13:04	5	£27.7000	XLON	0XL1017000000000DDPMOO
28/11/2025	11:13:04	5	£27.7050	XLON	0XL1010000000000DDPNK7
28/11/2025	11:13:04	5	£27.7050	XLON	0XL1011000000000DDPN22
28/11/2025	11:13:04	5	£27.7050	XLON	0XL1017000000000DDPMOL
28/11/2025	11:13:04	5	£27.7050	XLON	0XL1070000000000DDPMHB
28/11/2025	11:13:04	5	£27.7050	XLON	0XL10A0000000000DDPN54
28/11/2025	11:13:04	6	£27.7000	XLON	0XL1010000000000DDPNKA
28/11/2025	11:13:04	6	£27.7000	XLON	0XL1011000000000DDPN26
28/11/2025	11:13:04	6	£27.7000	XLON	0XL1014000000000DDPN9B
28/11/2025	11:13:04	6	£27.7000	XLON	0XL1040000000000DDPNI3
28/11/2025	11:13:04	6	£27.7000	XLON	0XL1040000000000DDPNI4
28/11/2025	11:13:04	6	£27.7000	XLON	0XL1070000000000DDPMHD
28/11/2025	11:13:04	6	£27.7000	XLON	0XL1070000000000DDPMHE
28/11/2025	11:13:04	6	£27.7000	XLON	0XL10A0000000000DDPN57
28/11/2025	11:13:04	6	£27.7050	XLON	0XL1010000000000DDPNK8
28/11/2025	11:13:04	6	£27.7050	XLON	0XL1011000000000DDPN21
28/11/2025	11:13:04	6	£27.7050	XLON	0XL1014000000000DDPN9A
28/11/2025	11:13:04	6	£27.7050	XLON	0XL1040000000000DDPNI0
28/11/2025	11:13:04	6	£27.7050	XLON	0XL1040000000000DDPNI1
28/11/2025	11:13:04	6	£27.7050	XLON	0XL1070000000000DDPMHC
28/11/2025	11:13:04	6	£27.7050	XLON	0XL10A0000000000DDPN55
28/11/2025	11:13:04	7	£27.7000	XLON	0XL1010000000000DDPNKB
28/11/2025	11:13:04	7	£27.7000	XLON	0XL1017000000000DDPMON
28/11/2025	11:13:04	7	£27.7050	XLON	0XL1017000000000DDPMOM
28/11/2025	11:13:04	7	£27.7050	XLON	0XL10D0000000000DDPNG5
28/11/2025	11:13:04	10	£27.7000	XLON	0XL1040000000000DDPNI2
28/11/2025	11:13:04	827	£27.7050	XLON	0XL1011000000000DDPN24
28/11/2025	11:13:04	1,645	£27.7050	XLON	0XL1011000000000DDPN23
28/11/2025	11:13:19	8	€31.7250	XAMS	0XL1014000000000DDPN9T
28/11/2025	11:13:19	10	€31.7250	XAMS	0XL1040000000000DDPNIM
28/11/2025	11:29:05	2	€31.7450	XAMS	0XL1011000000000DDPNF6
28/11/2025	11:29:05	2	€31.7450	XAMS	0XL1014000000000DDPNPJ
28/11/2025	11:29:05	2	€31.7450	XAMS	0XL10D0000000000DDPNV3
28/11/2025	11:29:05	3	€31.7450	XAMS	0XL1011000000000DDPNF7
28/11/2025	11:29:05	3	€31.7450	XAMS	0XL1014000000000DDPNPI
28/11/2025	11:29:05	3	€31.7450	XAMS	0XL1017000000000DDPN7E
28/11/2025	11:29:05	3	€31.7450	XAMS	0XL1017000000000DDPN7F
28/11/2025	11:29:05	3	€31.7450	XAMS	0XL1040000000000DDPO4N
28/11/2025	11:29:05	3	€31.7450	XAMS	0XL10A0000000000DDPNNP
28/11/2025	11:29:05	3	€31.7450	XAMS	0XL10D0000000000DDPNV4
28/11/2025	11:29:44	2	£27.7100	XLON	0XL1014000000000DDPNQ6
28/11/2025	11:29:44	3	£27.7100	XLON	0XL1040000000000DDPO54
28/11/2025	11:29:44	3	£27.7100	XLON	0XL1040000000000DDPO55
28/11/2025	11:29:44	183	£27.7100	XLON	0XL1011000000000DDPNFD
28/11/2025	11:29:58	4	€31.7400	XAMS	0XL1040000000000DDPO57
28/11/2025	11:29:58	5	€31.7400	XAMS	0XL1070000000000DDPN2N
28/11/2025	11:29:58	1,233	€31.7400	XAMS	0XL1010000000000DDPO37
28/11/2025	11:30:03	2	€31.7350	XAMS	0XL1011000000000DDPNFK
28/11/2025	11:30:03	2	€31.7350	XAMS	0XL1017000000000DDPN8R
28/11/2025	11:30:03	2	€31.7350	XAMS	0XL10D0000000000DDPOOK
28/11/2025	11:30:03	2	€31.7350	XAMS	0XL10D0000000000DDPOOL
28/11/2025	11:30:03	3	€31.7350	XAMS	0XL1011000000000DDPNFJ
28/11/2025	11:30:04	2	£27.7050	XLON	0XL10D0000000000DDPOOQ
28/11/2025	11:37:00	2	£27.7100	XLON	0XL10D0000000000DDPO8P
28/11/2025	11:46:39	23	€31.7650	XAMS	0XL1014000000000DDPOBB
28/11/2025	11:46:39	23	€31.7650	XAMS	0XL1040000000000DDPOMI
28/11/2025	11:46:39	2,503	€31.7650	XAMS	0XL1010000000000DDPOI8
28/11/2025	11:48:15	4,999	€31.7650	XAMS	0XL1010000000000DDPOKF
28/11/2025	11:49:55	30	£27.7350	XLON	0XL1040000000000DDPOPP
28/11/2025	11:51:49	21	€31.7600	XAMS	0XL1011000000000DDPO45
28/11/2025	11:51:49	21	€31.7600	XAMS	0XL1017000000000DDPNP9
28/11/2025	11:51:49	21	€31.7600	XAMS	0XL10A0000000000DDPOF0
28/11/2025	11:51:49	22	€31.7600	XAMS	0XL1010000000000DDPOQF
28/11/2025	11:51:49	22	€31.7600	XAMS	0XL10A0000000000DDPOEV
28/11/2025	11:51:49	22	€31.7600	XAMS	0XL10D0000000000DDPOO1
28/11/2025	11:51:49	23	€31.7600	XAMS	0XL1014000000000DDPOEH
28/11/2025	11:51:49	23	€31.7600	XAMS	0XL1017000000000DDPNP8
28/11/2025	11:51:49	23	€31.7600	XAMS	0XL10D0000000000DDPOO2
28/11/2025	11:51:49	23	€31.7600	XAMS	0XL10D0000000000DDPOO3
28/11/2025	11:51:49	23	€31.7600	XAMS	0XL10D0000000000DDPOO4
28/11/2025	11:51:49	24	€31.7600	XAMS	0XL1011000000000DDPO46
28/11/2025	11:51:49	24	€31.7600	XAMS	0XL1017000000000DDPNP7
28/11/2025	11:51:49	24	€31.7600	XAMS	0XL1040000000000DDPORS
28/11/2025	11:51:49	24	€31.7600	XAMS	0XL1070000000000DDPNQO
28/11/2025	11:51:49	1,824	€31.7600	XAMS	0XL1010000000000DDPOOG
28/11/2025	11:52:12	3	£27.7300	XLON	0XL10D0000000000DDPOP9
28/11/2025	11:52:12	22	£27.7300	XLON	0XL10A0000000000DDPOFF
28/11/2025	11:52:12	23	£27.7300	XLON	0XL10A0000000000DDPOFE
28/11/2025	11:52:12	96	£27.7300	XLON	0XL1011000000000DDPO4H
28/11/2025	11:52:12	1,175	£27.7300	XLON	0XL1011000000000DDPO4I
28/11/2025	11:52:12	2,064	£27.7300	XLON	0XL1011000000000DDPO4J
28/11/2025	11:55:51	22	£27.7500	XLON	0XL1010000000000DDPOTK
28/11/2025	11:55:51	22	£27.7500	XLON	0XL1014000000000DDPOI8
28/11/2025	11:55:51	23	£27.7500	XLON	0XL1011000000000DDPO74
28/11/2025	11:55:51	23	£27.7500	XLON	0XL1017000000000DDPN5L
28/11/2025	11:55:51	23	£27.7500	XLON	0XL1070000000000DDPNT0

28/11/2025	11:55:51	24	£27.7500	XLON	0XL1011000000000DDPO75
28/11/2025	11:55:51	24	£27.7500	XLON	0XL1017000000000DDPN5M
28/11/2025	11:55:53	20	£27.7450	XLON	0XL1040000000000DDPP10
28/11/2025	11:55:53	21	£27.7450	XLON	0XL1040000000000DDPP11
28/11/2025	11:55:53	23	£27.7450	XLON	0XL1010000000000DDPOTL
28/11/2025	11:57:27	2	€31.7650	XAMS	0XL1014000000000DDPOJH
28/11/2025	11:57:27	19	€31.7650	XAMS	0XL1014000000000DDPOJG
28/11/2025	11:57:41	2	€31.7600	XAMS	0XL1011000000000DDPO9V
28/11/2025	11:57:41	4	€31.7600	XAMS	0XL1017000000000DDPNU7
28/11/2025	11:57:41	4	€31.7600	XAMS	0XL10D0000000000DDPOTM
28/11/2025	11:58:33	7	€31.7550	XAMS	0XL1017000000000DDPNUM
28/11/2025	11:58:33	20	€31.7550	XAMS	0XL1040000000000DDPP3K
28/11/2025	11:58:33	21	€31.7550	XAMS	0XL1014000000000DDPOKL
28/11/2025	11:59:28	5	€31.7500	XAMS	0XL1014000000000DDPOLN
28/11/2025	11:59:28	6	€31.7500	XAMS	0XL1014000000000DDPOLL
28/11/2025	11:59:28	6	€31.7500	XAMS	0XL10D0000000000DDPOVE
28/11/2025	11:59:28	9	€31.7500	XAMS	0XL1040000000000DDPP54
28/11/2025	11:59:28	9	€31.7500	XAMS	0XL10D0000000000DDPOVH
28/11/2025	11:59:28	10	€31.7500	XAMS	0XL10D0000000000DDPOVF
28/11/2025	11:59:28	11	€31.7500	XAMS	0XL10A0000000000DDPONP
28/11/2025	11:59:28	12	€31.7500	XAMS	0XL1011000000000DDPOB2
28/11/2025	11:59:28	12	€31.7500	XAMS	0XL1017000000000DDPNV6
28/11/2025	11:59:28	14	€31.7500	XAMS	0XL1017000000000DDPNV5
28/11/2025	11:59:28	15	€31.7500	XAMS	0XL10D0000000000DDPOVG
28/11/2025	11:59:28	16	€31.7500	XAMS	0XL10A0000000000DDPONQ
28/11/2025	11:59:28	18	€31.7500	XAMS	0XL1011000000000DDPOB3
28/11/2025	11:59:28	20	€31.7500	XAMS	0XL1014000000000DDPOLM
28/11/2025	11:59:28	23	€31.7500	XAMS	0XL1010000000000DDPP18
28/11/2025	11:59:28	23	€31.7500	XAMS	0XL1070000000000DDPO01
28/11/2025	11:59:29	21	£27.7450	XLON	0XL1014000000000DDPOLT
28/11/2025	11:59:29	22	£27.7450	XLON	0XL10D0000000000DDPOVI
28/11/2025	11:59:30	4	€31.7450	XAMS	0XL1010000000000DDPP1B
28/11/2025	11:59:30	4	€31.7450	XAMS	0XL10A0000000000DDPONU
28/11/2025	11:59:30	16	€31.7450	XAMS	0XL1017000000000DDPNV9
28/11/2025	11:59:30	89	€31.7450	XAMS	0XL1010000000000DDPP1E
28/11/2025	11:59:30	98	€31.7450	XAMS	0XL1010000000000DDPP1C
28/11/2025	11:59:30	327	€31.7450	XAMS	0XL1010000000000DDPP1D
28/11/2025	11:59:30	1,736	€31.7450	XAMS	0XL1010000000000DDPP1F
28/11/2025	11:59:30	2,972	€31.7450	XAMS	0XL1010000000000DDPP1G
28/11/2025	11:59:30	6	£27.7400	XLON	0XL1070000000000DDPO07
28/11/2025	11:59:30	8	£27.7400	XLON	0XL10D0000000000DDPOVK
28/11/2025	11:59:30	15	£27.7400	XLON	0XL1070000000000DDPO08
28/11/2025	11:59:30	21	£27.7400	XLON	0XL1014000000000DDPOM0
28/11/2025	11:59:30	22	£27.7400	XLON	0XL1010000000000DDPP1A
28/11/2025	11:59:30	22	£27.7400	XLON	0XL1017000000000DDPNV8
28/11/2025	11:59:30	23	£27.7400	XLON	0XL1011000000000DDPOB9
28/11/2025	11:59:30	23	£27.7400	XLON	0XL1070000000000DDPO06
28/11/2025	11:59:30	24	£27.7400	XLON	0XL1011000000000DDPOB5
28/11/2025	11:59:30	24	£27.7400	XLON	0XL1017000000000DDPNV7
28/11/2025	11:59:30	385	£27.7400	XLON	0XL1011000000000DDPOB7
28/11/2025	11:59:30	937	£27.7400	XLON	0XL1011000000000DDPOB8
28/11/2025	11:59:30	3,012	£27.7400	XLON	0XL1011000000000DDPOB6
28/11/2025	12:05:31	24	£27.7600	XLON	0XL1040000000000DDPPE1
28/11/2025	12:05:31	343	£27.7650	XLON	0XL1011000000000DDPOL1
28/11/2025	12:05:31	1,001	£27.7650	XLON	0XL1011000000000DDPOL2
28/11/2025	12:05:31	3,058	£27.7650	XLON	0XL1011000000000DDPOL0
28/11/2025	12:05:57	22	€31.7850	XAMS	0XL10D0000000000DDPP89
28/11/2025	12:07:42	20	€31.7850	XAMS	0XL1017000000000DDPO9D
28/11/2025	12:07:42	20	€31.7850	XAMS	0XL1040000000000DDPPH2
28/11/2025	12:07:42	2,725	€31.7850	XAMS	0XL1010000000000DDPPEK
28/11/2025	12:08:55	23	£27.7800	XLON	0XL1070000000000DDPOB5
28/11/2025	12:08:55	25	£27.7800	XLON	0XL10A0000000000DDPP9A
28/11/2025	12:08:55	25	£27.7800	XLON	0XL10A0000000000DDPP9B
28/11/2025	12:10:10	20	€31.7950	XAMS	0XL1011000000000DDPOQJ
28/11/2025	12:10:10	21	€31.7950	XAMS	0XL1040000000000DDPPKG
28/11/2025	12:10:10	554	€31.7950	XAMS	0XL1010000000000DDPPHB
28/11/2025	12:10:10	4,749	€31.7950	XAMS	0XL1010000000000DDPPHC
28/11/2025	12:11:19	9	€31.7900	XAMS	0XL1040000000000DDPPM0
28/11/2025	12:11:19	20	€31.7900	XAMS	0XL10A0000000000DDPPDH
28/11/2025	12:11:19	21	€31.7900	XAMS	0XL10D0000000000DDPPDL
28/11/2025	12:11:19	22	€31.7900	XAMS	0XL10D0000000000DDPPDM
28/11/2025	12:11:44	21	€31.7900	XAMS	0XL10D0000000000DDPPE1
28/11/2025	12:11:56	11	£27.7750	XLON	0XL1040000000000DDPPMK
28/11/2025	12:11:56	22	£27.7750	XLON	0XL1014000000000DDPP6K
28/11/2025	12:11:56	22	£27.7750	XLON	0XL1040000000000DDPPML
28/11/2025	12:11:56	23	£27.7750	XLON	0XL1040000000000DDPPMJ
28/11/2025	12:11:56	24	£27.7750	XLON	0XL1010000000000DDPPIU
28/11/2025	12:13:06	22	€31.7900	XAMS	0XL1011000000000DDPOS6
28/11/2025	12:13:50	2	€31.7850	XAMS	0XL10A0000000000DDPPG3
28/11/2025	12:13:50	3	€31.7850	XAMS	0XL1017000000000DDPOF8
28/11/2025	12:13:50	7	€31.7850	XAMS	0XL1014000000000DDPP97
28/11/2025	12:13:50	8	€31.7850	XAMS	0XL10A0000000000DDPPG2
28/11/2025	12:13:50	1,621	€31.7850	XAMS	0XL1010000000000DDPPKR
28/11/2025	12:14:22	22	£27.7700	XLON	0XL10A0000000000DDPPGF
28/11/2025	12:14:22	24	£27.7700	XLON	0XL10A0000000000DDPPGG
28/11/2025	12:14:22	978	£27.7700	XLON	0XL1011000000000DDPOSQ
28/11/2025	12:14:24	22	€31.7900	XAMS	0XL1070000000000DDPOFU

28/11/2025	12:15:54	21	€31.7950	XAMS	0XL10D000000000DDPPHQ
28/11/2025	12:17:35	21	€31.8050	XAMS	0XL10A000000000DDPPKR
28/11/2025	12:17:35	22	€31.8050	XAMS	0XL1011000000000DDPP01
28/11/2025	12:17:35	24	€31.8050	XAMS	0XL1017000000000DDP0K5
28/11/2025	12:17:35	24	€31.8050	XAMS	0XL10A000000000DDPPKQ
28/11/2025	12:17:35	24	€31.8050	XAMS	0XL10D000000000DDPPKE
28/11/2025	12:17:35	25	€31.8050	XAMS	0XL1010000000000DDPPP8
28/11/2025	12:17:35	26	€31.8050	XAMS	0XL1014000000000DDPPE8
28/11/2025	12:17:35	26	€31.8050	XAMS	0XL1017000000000DDP0K6
28/11/2025	12:17:35	26	€31.8050	XAMS	0XL10D000000000DDPPKD
28/11/2025	12:17:35	27	€31.8050	XAMS	0XL1040000000000DDPPVI
28/11/2025	12:17:35	744	€31.8050	XAMS	0XL1010000000000DDPPPA
28/11/2025	12:17:35	2,302	€31.8050	XAMS	0XL1010000000000DDPPP9
28/11/2025	12:19:35	72	€27.7850	XLON	0XL1011000000000DDPP2Q
28/11/2025	12:19:35	1,351	€27.7850	XLON	0XL1011000000000DDPP2R
28/11/2025	12:19:35	1,882	€27.7850	XLON	0XL1011000000000DDPP2P
28/11/2025	12:19:49	759	€27.7850	XLON	0XL1011000000000DDPP31
28/11/2025	12:19:49	2,978	€27.7850	XLON	0XL1011000000000DDPP30
28/11/2025	12:20:36	6	€27.7900	XLON	0XL1014000000000DDPPG7
28/11/2025	12:20:36	22	€27.7900	XLON	0XL1010000000000DDPPT6
28/11/2025	12:20:36	22	€27.7900	XLON	0XL1040000000000DDPQ3L
28/11/2025	12:20:36	25	€27.7900	XLON	0XL10D000000000DDPPO5
28/11/2025	12:20:46	15	€27.7900	XLON	0XL1014000000000DDPPG9
28/11/2025	12:21:02	2	€31.8100	XAMS	0XL1040000000000DDPQ45
28/11/2025	12:21:02	21	€27.7850	XLON	0XL1017000000000DDPONH
28/11/2025	12:21:02	21	€27.7850	XLON	0XL1040000000000DDPQ46
28/11/2025	12:21:02	23	€27.7850	XLON	0XL1017000000000DDPONI
28/11/2025	12:21:02	274	€27.7850	XLON	0XL1011000000000DDPP47
28/11/2025	12:21:02	823	€27.7850	XLON	0XL1011000000000DDPP46
28/11/2025	12:21:51	11	€31.8050	XAMS	0XL10A000000000DDPPR1
28/11/2025	12:21:51	20	€31.8050	XAMS	0XL1014000000000DDPPHE
28/11/2025	12:21:51	21	€31.8050	XAMS	0XL10D000000000DDPPPS
28/11/2025	12:21:51	295	€31.8050	XAMS	0XL1010000000000DDPPUM
28/11/2025	12:21:51	2,299	€31.8050	XAMS	0XL1010000000000DDPPUN
28/11/2025	12:22:27	3	€31.8000	XAMS	0XL1070000000000DDPOP0K
28/11/2025	12:22:27	10	€31.8000	XAMS	0XL1014000000000DDPPIE
28/11/2025	12:22:27	17	€31.8000	XAMS	0XL1040000000000DDPQ6D
28/11/2025	12:22:27	11	€27.7800	XLON	0XL1014000000000DDPPID
28/11/2025	12:22:27	21	€27.7800	XLON	0XL1010000000000DDPQ08
28/11/2025	12:22:27	21	€27.7800	XLON	0XL1040000000000DDPQ6C
28/11/2025	12:22:27	21	€27.7800	XLON	0XL1070000000000DDPOPI
28/11/2025	12:22:27	21	€27.7800	XLON	0XL1070000000000DDPOPJ
28/11/2025	12:22:27	22	€27.7800	XLON	0XL1011000000000DDPP5F
28/11/2025	12:22:27	22	€27.7800	XLON	0XL10D000000000DDPPQB
28/11/2025	12:22:27	23	€27.7800	XLON	0XL1011000000000DDPP5G
28/11/2025	12:22:27	23	€27.7800	XLON	0XL1040000000000DDPQ6B
28/11/2025	12:22:27	223	€27.7800	XLON	0XL1011000000000DDPP5D
28/11/2025	12:22:27	387	€27.7800	XLON	0XL1011000000000DDPP5E
28/11/2025	12:22:27	2,173	€27.7800	XLON	0XL1011000000000DDPP5C
28/11/2025	12:22:39	22	€27.7800	XLON	0XL1010000000000DDPQ0N
28/11/2025	12:23:37	21	€27.7800	XLON	0XL1014000000000DDPPJO
28/11/2025	12:26:29	21	€31.8050	XAMS	0XL1011000000000DDPP7Q
28/11/2025	12:26:29	21	€31.8050	XAMS	0XL1070000000000DDPOSK
28/11/2025	12:26:29	2,212	€31.8050	XAMS	0XL1010000000000DDPQ4R
28/11/2025	12:26:29	2,805	€31.8050	XAMS	0XL1010000000000DDPQ4S
28/11/2025	12:27:32	21	€31.8000	XAMS	0XL10D000000000DDPPUI
28/11/2025	12:28:57	4	€31.7950	XAMS	0XL10D000000000DDPPVE
28/11/2025	12:28:57	10	€31.7950	XAMS	0XL1011000000000DDPPA8
28/11/2025	12:28:57	10	€31.7950	XAMS	0XL10D000000000DDPPVG
28/11/2025	12:28:57	12	€31.7950	XAMS	0XL1017000000000DDPOV0
28/11/2025	12:28:57	14	€31.7950	XAMS	0XL10A000000000DDPQ5E
28/11/2025	12:28:57	15	€31.7950	XAMS	0XL1011000000000DDPPA7
28/11/2025	12:28:57	21	€31.7900	XAMS	0XL1017000000000DDPOV1
28/11/2025	12:28:57	21	€31.7950	XAMS	0XL1040000000000DDPQFD
28/11/2025	12:28:57	21	€31.7950	XAMS	0XL10A000000000DDPQ5D
28/11/2025	12:28:57	21	€31.7950	XAMS	0XL10D000000000DDPPVF
28/11/2025	12:28:57	22	€31.7950	XAMS	0XL1010000000000DDPQ82
28/11/2025	12:28:57	23	€31.7950	XAMS	0XL1014000000000DDPPPB
28/11/2025	12:28:57	2	€27.7750	XLON	0XL1010000000000DDPQ80
28/11/2025	12:28:57	3	€27.7750	XLON	0XL10A000000000DDPQ5B
28/11/2025	12:28:57	3	€27.7750	XLON	0XL10A000000000DDPQ5C
28/11/2025	12:28:57	7	€27.7750	XLON	0XL1010000000000DDPQ81
28/11/2025	12:28:57	9	€27.7700	XLON	0XL1014000000000DDPPPD
28/11/2025	12:28:57	10	€27.7700	XLON	0XL1011000000000DDPPAA
28/11/2025	12:28:57	12	€27.7750	XLON	0XL1017000000000DDPOUV
28/11/2025	12:28:57	13	€27.7750	XLON	0XL1040000000000DDPQFC
28/11/2025	12:28:57	13	€27.7750	XLON	0XL1070000000000DDPOUV
28/11/2025	12:28:57	15	€27.7700	XLON	0XL1014000000000DDPPPC
28/11/2025	12:28:57	16	€27.7700	XLON	0XL1011000000000DDPPA9
28/11/2025	12:28:57	17	€27.7750	XLON	0XL1017000000000DDPOUW
28/11/2025	12:29:24	4	€27.7700	XLON	0XL10A000000000DDPQ68
28/11/2025	12:29:24	6	€27.7700	XLON	0XL1011000000000DDPPAI
28/11/2025	12:29:24	15	€27.7700	XLON	0XL1040000000000DDPQ62
28/11/2025	12:29:48	3	€31.7900	XAMS	0XL1010000000000DDPQ8V
28/11/2025	12:29:48	9	€31.7900	XAMS	0XL1011000000000DDPPAS
28/11/2025	12:29:48	14	€31.7900	XAMS	0XL1040000000000DDPQGA
28/11/2025	12:29:48	14	€31.7900	XAMS	0XL10D000000000DDPQ04

28/11/2025	12:29:48	17	€31.7900	XAMS	0XL101400000000DDPPQ7
28/11/2025	12:29:48	17	€31.7900	XAMS	0XL107000000000DDPOV9
28/11/2025	12:29:48	1,661	€31.7900	XAMS	0XL101000000000DDPQ90
28/11/2025	12:30:15	15	€31.7850	XAMS	0XL104000000000DDPQHA
28/11/2025	12:30:15	19	€31.7850	XAMS	0XL101700000000DDPOVP
28/11/2025	12:30:15	20	€31.7850	XAMS	0XL10D000000000DDPQ0T
28/11/2025	12:30:15	3,668	€31.7850	XAMS	0XL101000000000DDPQ9K
28/11/2025	12:30:32	3	€31.7800	XAMS	0XL10D000000000DDPQ1C
28/11/2025	12:30:32	4	€31.7800	XAMS	0XL1017000000000DDPP05
28/11/2025	12:30:32	6	€31.7750	XAMS	0XL1040000000000DDPQI2
28/11/2025	12:30:32	6	€31.7750	XAMS	0XL1040000000000DDPQI3
28/11/2025	12:30:32	8	€31.7750	XAMS	0XL10D000000000DDPQ1F
28/11/2025	12:30:32	9	€31.7750	XAMS	0XL1017000000000DDPP0A
28/11/2025	12:30:32	9	€31.7800	XAMS	0XL1014000000000DDPPRT
28/11/2025	12:30:32	12	€31.7800	XAMS	0XL1011000000000DDPPBI
28/11/2025	12:30:32	12	€31.7800	XAMS	0XL1017000000000DDPP03
28/11/2025	12:30:32	12	€31.7800	XAMS	0XL1040000000000DDPQHT
28/11/2025	12:30:32	12	€31.7800	XAMS	0XL10A0000000000DDPQ8J
28/11/2025	12:30:32	12	€31.7800	XAMS	0XL10D0000000000DDPQ1D
28/11/2025	12:30:32	13	€31.7750	XAMS	0XL1014000000000DDPPS1
28/11/2025	12:30:32	16	€31.7800	XAMS	0XL1070000000000DDPP05
28/11/2025	12:30:32	17	€31.7800	XAMS	0XL1010000000000DDPQAE
28/11/2025	12:30:32	18	€31.7750	XAMS	0XL10A0000000000DDPQ8M
28/11/2025	12:30:32	21	€31.7750	XAMS	0XL1017000000000DDPP0B
28/11/2025	12:30:32	21	€31.7800	XAMS	0XL10D0000000000DDPQ1A
28/11/2025	12:30:32	29	€31.7800	XAMS	0XL1011000000000DDPPBJ
28/11/2025	12:30:32	29	€31.7800	XAMS	0XL1017000000000DDPP04
28/11/2025	12:30:32	34	€31.7800	XAMS	0XL10D0000000000DDPQ1B
28/11/2025	12:30:32	979	€31.7750	XAMS	0XL1010000000000DDPQAG
28/11/2025	12:30:32	4,286	€31.7750	XAMS	0XL1010000000000DDPQAH
28/11/2025	12:30:32	4	£27.7600	XLON	0XL10D0000000000DDPQ1E
28/11/2025	12:30:32	5	£27.7600	XLON	0XL1017000000000DDPP09
28/11/2025	12:30:32	6	£27.7600	XLON	0XL1011000000000DDPPBN
28/11/2025	12:30:32	7	£27.7600	XLON	0XL1011000000000DDPPBO
28/11/2025	12:30:32	7	£27.7600	XLON	0XL1017000000000DDPP08
28/11/2025	12:30:32	7	£27.7600	XLON	0XL1070000000000DDPP07
28/11/2025	12:30:32	9	£27.7600	XLON	0XL1010000000000DDPQAF
28/11/2025	12:30:32	9	£27.7600	XLON	0XL1014000000000DDPPRV
28/11/2025	12:30:32	9	£27.7600	XLON	0XL1070000000000DDPP06
28/11/2025	12:30:32	10	£27.7650	XLON	0XL1011000000000DDPPBG
28/11/2025	12:30:32	10	£27.7650	XLON	0XL1011000000000DDPPBH
28/11/2025	12:30:32	11	£27.7650	XLON	0XL1010000000000DDPQAD
28/11/2025	12:30:32	13	£27.7650	XLON	0XL1017000000000DDPP01
28/11/2025	12:30:32	13	£27.7650	XLON	0XL1040000000000DDPQHS
28/11/2025	12:30:32	13	£27.7650	XLON	0XL10D0000000000DDPQ19
28/11/2025	12:30:32	16	£27.7650	XLON	0XL1017000000000DDPP02
28/11/2025	12:30:32	16	£27.7650	XLON	0XL1070000000000DDPP04
28/11/2025	12:30:32	20	£27.7600	XLON	0XL1014000000000DDPPS0
28/11/2025	12:30:32	20	£27.7600	XLON	0XL1040000000000DDPQI1
28/11/2025	12:30:32	21	£27.7600	XLON	0XL10A0000000000DDPQ8K
28/11/2025	12:30:32	21	£27.7650	XLON	0XL1010000000000DDPQAC
28/11/2025	12:30:32	22	£27.7650	XLON	0XL1040000000000DDPQHR
28/11/2025	12:30:32	22	£27.7650	XLON	0XL1070000000000DDPP03
28/11/2025	12:30:32	26	£27.7600	XLON	0XL10A0000000000DDPQ8L
28/11/2025	12:30:32	5,375	£27.7650	XLON	0XL1011000000000DDPPBF
28/11/2025	12:30:34	3	€31.7700	XAMS	0XL1040000000000DDPQII
28/11/2025	12:30:34	4	€31.7700	XAMS	0XL1011000000000DDPPC9
28/11/2025	12:30:34	5	€31.7700	XAMS	0XL1014000000000DDPPSH
28/11/2025	12:30:34	319	£27.7550	XLON	0XL1011000000000DDPPCB
28/11/2025	12:30:34	319	£27.7550	XLON	0XL1011000000000DDPPCC
28/11/2025	12:30:34	959	£27.7550	XLON	0XL1011000000000DDPPC8
28/11/2025	12:30:34	1,000	£27.7550	XLON	0XL1011000000000DDPPCA
28/11/2025	12:30:36	1	£27.7550	XLON	0XL1011000000000DDPPCH
28/11/2025	12:30:56	367	£27.7550	XLON	0XL1011000000000DDPPCO
28/11/2025	12:31:09	136	£27.7550	XLON	0XL1011000000000DDPPCR
28/11/2025	12:31:11	380	£27.7550	XLON	0XL1011000000000DDPPD1
28/11/2025	12:31:14	433	£27.7550	XLON	0XL1011000000000DDPPD2
28/11/2025	12:31:20	28	£27.7550	XLON	0XL1011000000000DDPPD6
28/11/2025	12:33:08	457	£27.7550	XLON	0XL1011000000000DDPPF2
28/11/2025	12:33:23	2	£27.7550	XLON	0XL1011000000000DDPPF6
28/11/2025	12:33:23	5	£27.7550	XLON	0XL1014000000000DDPPVJ
28/11/2025	12:33:23	951	£27.7550	XLON	0XL1011000000000DDPPF7
28/11/2025	12:33:25	2	€31.7600	XAMS	0XL10D0000000000DDPQ4Q
28/11/2025	12:33:25	3	€31.7600	XAMS	0XL1040000000000DDPQM7
28/11/2025	12:33:25	4	€31.7650	XAMS	0XL1014000000000DDPPVK
28/11/2025	12:33:25	4	€31.7650	XAMS	0XL1017000000000DDPP3G
28/11/2025	12:33:25	4	€31.7650	XAMS	0XL1070000000000DDPP3B
28/11/2025	12:33:25	4	€31.7650	XAMS	0XL10A0000000000DDPQEO
28/11/2025	12:33:25	5	€31.7650	XAMS	0XL1011000000000DDPPF8
28/11/2025	12:33:25	5	€31.7650	XAMS	0XL10D0000000000DDPQ4P
28/11/2025	12:33:25	6	€31.7650	XAMS	0XL1010000000000DDPQEG
28/11/2025	12:33:25	6	€31.7650	XAMS	0XL10D0000000000DDPQ4N
28/11/2025	12:33:25	7	€31.7650	XAMS	0XL10A0000000000DDPQEP
28/11/2025	12:33:25	7	€31.7650	XAMS	0XL10D0000000000DDPQ4O
28/11/2025	12:33:25	8	€31.7650	XAMS	0XL1017000000000DDPP3F
28/11/2025	12:33:25	10	€31.7600	XAMS	0XL1014000000000DDPPVL
28/11/2025	12:33:25	5,083	€31.7650	XAMS	0XL1010000000000DDPQEF

28/11/2025	12:33:39	3	£27.7500	XLON	0XL104000000000DDPQMG
28/11/2025	12:33:39	4	£27.7500	XLON	0XL101000000000DDPQEL
28/11/2025	12:33:39	4	£27.7500	XLON	0XL1011000000000DDPPFL
28/11/2025	12:33:39	4	£27.7500	XLON	0XL1014000000000DDPQ00
28/11/2025	12:33:39	4	£27.7500	XLON	0XL1040000000000DDPQMH
28/11/2025	12:33:39	4	£27.7500	XLON	0XL1070000000000DDPP3L
28/11/2025	12:33:39	5	£27.7500	XLON	0XL1010000000000DDPQEK
28/11/2025	12:33:39	5	£27.7500	XLON	0XL1011000000000DDPPFM
28/11/2025	12:33:39	5	£27.7500	XLON	0XL1017000000000DDPP3H
28/11/2025	12:33:39	5	£27.7500	XLON	0XL1017000000000DDPP3I
28/11/2025	12:33:39	5	£27.7500	XLON	0XL1040000000000DDPQMI
28/11/2025	12:33:39	5	£27.7500	XLON	0XL1070000000000DDPP3M
28/11/2025	12:33:39	5	£27.7500	XLON	0XL10D0000000000DDPQ51
28/11/2025	12:33:39	6	£27.7500	XLON	0XL10A0000000000DDPQF9
28/11/2025	12:33:39	9	£27.7500	XLON	0XL10A0000000000DDPQF8
28/11/2025	12:37:56	6	€31.7550	XAMS	0XL1011000000000DDPPII
28/11/2025	12:37:56	6	€31.7550	XAMS	0XL1014000000000DDPQ3S
28/11/2025	12:37:56	7	€31.7550	XAMS	0XL1040000000000DDPQSO
28/11/2025	12:37:56	9	€31.7550	XAMS	0XL1017000000000DDPP6D
28/11/2025	12:37:56	9	€31.7550	XAMS	0XL10A0000000000DDPQI9
28/11/2025	12:37:56	1,685	€31.7550	XAMS	0XL1010000000000DDPQJL
28/11/2025	12:37:56	2,821	€31.7550	XAMS	0XL1010000000000DDPQJM
28/11/2025	12:37:57	3	£27.7450	XLON	0XL1014000000000DDPQ3U
28/11/2025	12:37:57	777	£27.7450	XLON	0XL1011000000000DDPPIJ
28/11/2025	12:38:11	396	£27.7450	XLON	0XL1011000000000DDPPIO
28/11/2025	12:38:11	793	£27.7450	XLON	0XL1011000000000DDPPIP
28/11/2025	12:38:11	3,410	£27.7450	XLON	0XL1011000000000DDPPIQ
28/11/2025	12:38:31	4	€31.7500	XAMS	0XL1011000000000DDPPJ5
28/11/2025	12:38:31	4	€31.7500	XAMS	0XL1017000000000DDPP71
28/11/2025	12:38:31	4	€31.7500	XAMS	0XL10D0000000000DDPQA2
28/11/2025	12:38:31	5	€31.7500	XAMS	0XL1014000000000DDPQ4P
28/11/2025	12:38:31	5	€31.7500	XAMS	0XL1017000000000DDPP70
28/11/2025	12:38:31	5	€31.7500	XAMS	0XL1070000000000DDPP8N
28/11/2025	12:38:31	5	€31.7500	XAMS	0XL10D0000000000DDPQA3
28/11/2025	12:38:31	5	€31.7500	XAMS	0XL10D0000000000DDPQA5
28/11/2025	12:38:31	6	€31.7500	XAMS	0XL1040000000000DDPQTK
28/11/2025	12:38:31	6	€31.7500	XAMS	0XL10A0000000000DDPQIN
28/11/2025	12:38:31	8	€31.7500	XAMS	0XL10D0000000000DDPQA4
28/11/2025	12:38:31	12	€31.7500	XAMS	0XL1010000000000DDPQKG
28/11/2025	12:38:31	3	£27.7400	XLON	0XL1010000000000DDPQKE
28/11/2025	12:38:31	3	£27.7400	XLON	0XL1011000000000DDPPJ4
28/11/2025	12:38:31	3	£27.7400	XLON	0XL1017000000000DDPP6U
28/11/2025	12:38:31	3	£27.7400	XLON	0XL1040000000000DDPQTH
28/11/2025	12:38:31	3	£27.7400	XLON	0XL1070000000000DDPP8L
28/11/2025	12:38:31	3	£27.7400	XLON	0XL10A0000000000DDPQIM
28/11/2025	12:38:31	4	£27.7400	XLON	0XL1014000000000DDPQ4K
28/11/2025	12:38:31	4	£27.7400	XLON	0XL10D0000000000DDPQA1
28/11/2025	12:38:31	5	£27.7400	XLON	0XL1017000000000DDPP6V
28/11/2025	12:38:31	6	£27.7400	XLON	0XL1010000000000DDPQKF
28/11/2025	12:38:31	6	£27.7400	XLON	0XL1040000000000DDPQTI
28/11/2025	12:38:31	6	£27.7400	XLON	0XL1070000000000DDPP8M
28/11/2025	12:38:31	7	£27.7400	XLON	0XL1011000000000DDPPJ3
28/11/2025	12:38:31	7	£27.7400	XLON	0XL1040000000000DDPQJT
28/11/2025	12:40:10	13	£27.7350	XLON	0XL10A0000000000DDPQK6
28/11/2025	12:40:10	133	£27.7350	XLON	0XL1040000000000DDPQVK
28/11/2025	12:40:10	354	£27.7350	XLON	0XL1011000000000DDPPKF
28/11/2025	12:40:41	30	£27.7350	XLON	0XL1011000000000DDPPKO
28/11/2025	12:40:41	89	£27.7350	XLON	0XL1011000000000DDPPKM
28/11/2025	12:40:41	271	£27.7350	XLON	0XL1011000000000DDPPKR
28/11/2025	12:40:41	456	£27.7350	XLON	0XL1011000000000DDPPKP
28/11/2025	12:40:41	1,423	£27.7350	XLON	0XL1011000000000DDPPKN
28/11/2025	12:40:41	2,750	£27.7350	XLON	0XL1011000000000DDPPKQ
28/11/2025	12:44:23	3	£27.7350	XLON	0XL1011000000000DDPPOH
28/11/2025	12:44:34	3	£27.7300	XLON	0XL1010000000000DDPQSD
28/11/2025	12:44:34	3	£27.7300	XLON	0XL10A0000000000DDPQQ9
28/11/2025	12:44:34	6	£27.7300	XLON	0XL1040000000000DDPR5B
28/11/2025	12:44:34	9	£27.7300	XLON	0XL1014000000000DDPQB3
28/11/2025	12:44:57	3	€31.7450	XAMS	0XL10A0000000000DDPQR3
28/11/2025	12:44:57	7	€31.7450	XAMS	0XL1011000000000DDPPPI
28/11/2025	12:44:57	8	€31.7450	XAMS	0XL1040000000000DDPR5U
28/11/2025	12:44:57	9	€31.7450	XAMS	0XL1017000000000DDPPDR
28/11/2025	12:47:26	2	€31.7400	XAMS	0XL10D0000000000DDPQJM
28/11/2025	12:47:26	3	€31.7400	XAMS	0XL1014000000000DDPQFQ
28/11/2025	12:47:26	4	€31.7400	XAMS	0XL1070000000000DDPPK5
28/11/2025	12:47:26	5	€31.7400	XAMS	0XL1011000000000DDPPRL
28/11/2025	12:47:26	6	€31.7400	XAMS	0XL1017000000000DDPPHC
28/11/2025	12:47:26	6	€31.7400	XAMS	0XL10D0000000000DDPQJJ
28/11/2025	12:47:26	6	€31.7400	XAMS	0XL10D0000000000DDPQJL
28/11/2025	12:47:26	7	€31.7400	XAMS	0XL1017000000000DDPPHB
28/11/2025	12:47:26	7	€31.7400	XAMS	0XL10A0000000000DDPQV2
28/11/2025	12:47:26	7	€31.7400	XAMS	0XL10D0000000000DDPQJK
28/11/2025	12:47:26	3,965	€31.7400	XAMS	0XL1010000000000DDPQVN
28/11/2025	12:48:47	3	£27.7250	XLON	0XL1010000000000DDPRI2
28/11/2025	12:48:47	4	£27.7250	XLON	0XL1014000000000DDPQGU
28/11/2025	12:48:47	4	£27.7250	XLON	0XL1040000000000DDPRBA
28/11/2025	12:48:47	5	£27.7250	XLON	0XL1017000000000DDPPII
28/11/2025	12:48:47	5	£27.7250	XLON	0XL1040000000000DDPRB8

28/11/2025	12:48:47	5	£27.7250	XLON	0XL107000000000DDPPKU
28/11/2025	12:48:47	5	£27.7250	XLON	0XL10D000000000DDPQL3
28/11/2025	12:48:47	6	£27.7250	XLON	0XL101000000000DDPR11
28/11/2025	12:48:47	6	£27.7250	XLON	0XL1011000000000DDPPSI
28/11/2025	12:48:47	6	£27.7250	XLON	0XL107000000000DDPPKT
28/11/2025	12:48:47	7	£27.7250	XLON	0XL1017000000000DDPPIH
28/11/2025	12:48:47	7	£27.7250	XLON	0XL1040000000000DDPRB9
28/11/2025	12:48:47	7	£27.7250	XLON	0XL10A000000000DDPR0D
28/11/2025	12:48:47	8	£27.7250	XLON	0XL1011000000000DDPPSH
28/11/2025	12:48:47	2,140	£27.7250	XLON	0XL1011000000000DDPPSJ
28/11/2025	12:52:36	4	£27.7500	XLON	0XL1014000000000DDPQLB
28/11/2025	12:54:52	20	£31.7950	XAMS	0XL1040000000000DDPRL3
28/11/2025	12:57:55	20	£31.8100	XAMS	0XL1017000000000DDPPUE
28/11/2025	12:57:55	20	£31.8100	XAMS	0XL10D000000000DDPR1T
28/11/2025	12:57:55	21	£31.8100	XAMS	0XL1011000000000DDPQA8
28/11/2025	12:57:55	21	£31.8100	XAMS	0XL107000000000DDPQOH
28/11/2025	12:57:55	21	£31.8100	XAMS	0XL10D000000000DDPR1S
28/11/2025	12:57:55	21	£31.8100	XAMS	0XL10D000000000DDPR1U
28/11/2025	12:57:55	22	£31.8100	XAMS	0XL1011000000000DDPQA7
28/11/2025	12:57:55	22	£31.8100	XAMS	0XL1014000000000DDPQOR
28/11/2025	12:57:55	22	£31.8100	XAMS	0XL1040000000000DDPRQ7
28/11/2025	12:57:55	22	£31.8100	XAMS	0XL10A000000000DDPRCD
28/11/2025	12:57:55	23	£31.8100	XAMS	0XL1017000000000DDPPUD
28/11/2025	12:57:55	24	£31.8100	XAMS	0XL1010000000000DDPRAA
28/11/2025	12:57:55	24	£31.8100	XAMS	0XL1014000000000DDPQQS
28/11/2025	12:59:18	23	£31.8150	XAMS	0XL10A000000000DDPRE6
28/11/2025	12:59:18	24	£31.8150	XAMS	0XL10D000000000DDPR4O
28/11/2025	12:59:18	4,080	£31.8150	XAMS	0XL1010000000000DDPRCM
28/11/2025	12:59:18	3	£27.7750	XLON	0XL1040000000000DDPRSB
28/11/2025	12:59:18	4	£27.7700	XLON	0XL1040000000000DDPRSC
28/11/2025	12:59:18	5	£27.7750	XLON	0XL10D000000000DDPR4P
28/11/2025	12:59:18	6	£27.7750	XLON	0XL1040000000000DDPRSA
28/11/2025	12:59:28	2,435	£31.8100	XAMS	0XL1010000000000DDPRCS
28/11/2025	13:00:03	5	£31.8050	XAMS	0XL1040000000000DDPRT1
28/11/2025	13:00:03	7	£31.8050	XAMS	0XL1017000000000DDPQ03
28/11/2025	13:00:03	13	£31.8050	XAMS	0XL10D000000000DDPR5R
28/11/2025	13:00:03	20	£31.8050	XAMS	0XL10D000000000DDPR5Q
28/11/2025	13:00:03	21	£31.8050	XAMS	0XL10A000000000DDPRHD
28/11/2025	13:00:31	21	£31.8000	XAMS	0XL1011000000000DDPQEH
28/11/2025	13:00:31	21	£31.8000	XAMS	0XL1014000000000DDPQUS
28/11/2025	13:00:31	21	£31.8000	XAMS	0XL10D000000000DDPR6F
28/11/2025	13:00:31	22	£31.8000	XAMS	0XL1014000000000DDPQUR
28/11/2025	13:00:31	22	£31.8000	XAMS	0XL1040000000000DDPRTN
28/11/2025	13:00:31	22	£31.8000	XAMS	0XL1070000000000DDPQ3M
28/11/2025	13:00:31	22	£31.8000	XAMS	0XL10A000000000DDPRHS
28/11/2025	13:00:31	23	£31.8000	XAMS	0XL1010000000000DDPRDP
28/11/2025	13:00:31	23	£31.8000	XAMS	0XL1017000000000DDPQ0A
28/11/2025	13:00:31	5,284	£31.8000	XAMS	0XL1010000000000DDPRDQ
28/11/2025	13:01:08	11	£31.7950	XAMS	0XL1040000000000DDPRV7
28/11/2025	13:01:08	15	£31.7950	XAMS	0XL1017000000000DDPQ0V
28/11/2025	13:01:08	15	£31.7950	XAMS	0XL10D000000000DDPR76
28/11/2025	13:01:08	16	£31.7950	XAMS	0XL1011000000000DDPQFR
28/11/2025	13:01:08	17	£31.7950	XAMS	0XL10D000000000DDPR77
28/11/2025	13:01:17	9	£27.7650	XLON	0XL1014000000000DDPR0M
28/11/2025	13:01:17	9	£27.7650	XLON	0XL1040000000000DDPRVI
28/11/2025	13:01:17	9	£27.7650	XLON	0XL1070000000000DDPQ4G
28/11/2025	13:01:17	10	£27.7650	XLON	0XL1010000000000DDPREL
28/11/2025	13:01:17	10	£27.7650	XLON	0XL1014000000000DDPR0K
28/11/2025	13:01:17	10	£27.7650	XLON	0XL1040000000000DDPRVH
28/11/2025	13:01:17	10	£27.7650	XLON	0XL10D000000000DDPR7D
28/11/2025	13:01:17	12	£27.7650	XLON	0XL1017000000000DDPQ1C
28/11/2025	13:01:17	13	£27.7650	XLON	0XL1017000000000DDPQ1D
28/11/2025	13:01:17	940	£27.7650	XLON	0XL1011000000000DDPQG4
28/11/2025	13:01:27	2	£31.7900	XAMS	0XL10D000000000DDPR7I
28/11/2025	13:01:27	5	£31.7900	XAMS	0XL1017000000000DDPQ1F
28/11/2025	13:01:27	5	£31.7900	XAMS	0XL10D000000000DDPR7J
28/11/2025	13:01:27	12	£31.7900	XAMS	0XL1010000000000DDPREN
28/11/2025	13:01:27	12	£31.7900	XAMS	0XL10A000000000DDPRJ1
28/11/2025	13:01:27	13	£31.7900	XAMS	0XL1014000000000DDPR0O
28/11/2025	13:01:27	190	£31.7900	XAMS	0XL1010000000000DDPREO
28/11/2025	13:01:27	1,006	£31.7900	XAMS	0XL1010000000000DDPREQ
28/11/2025	13:01:27	4,088	£31.7900	XAMS	0XL1010000000000DDPREP
28/11/2025	13:01:27	3	£27.7600	XLON	0XL1014000000000DDPR0Q
28/11/2025	13:01:27	23	£27.7600	XLON	0XL1011000000000DDPQG7
28/11/2025	13:01:27	569	£27.7600	XLON	0XL1011000000000DDPQG8
28/11/2025	13:01:39	82	£27.7600	XLON	0XL1011000000000DDPQGG
28/11/2025	13:01:39	250	£27.7600	XLON	0XL1011000000000DDPQGF
28/11/2025	13:01:45	250	£27.7600	XLON	0XL1011000000000DDPQGL
28/11/2025	13:02:03	6	£27.7600	XLON	0XL1040000000000DDPSON
28/11/2025	13:02:03	7	£27.7600	XLON	0XL1011000000000DDPQH4
28/11/2025	13:02:03	7	£27.7600	XLON	0XL1014000000000DDPR1L
28/11/2025	13:02:03	7	£27.7600	XLON	0XL1070000000000DDPQ56
28/11/2025	13:02:03	8	£27.7600	XLON	0XL1010000000000DDPRF9
28/11/2025	13:02:03	8	£27.7600	XLON	0XL1011000000000DDPQH5
28/11/2025	13:02:03	8	£27.7600	XLON	0XL1070000000000DDPQ55
28/11/2025	13:02:03	8	£27.7600	XLON	0XL10A000000000DDPRJF
28/11/2025	13:02:03	9	£27.7600	XLON	0XL1040000000000DDPS0O

28/11/2025	13:02:03	11	£27.7600	XLON	0XL10A000000000DDPRJE
28/11/2025	13:02:03	392	£27.7600	XLON	0XL1011000000000DDPQH3
28/11/2025	13:02:44	6	£31.7850	XAMS	0XL10A000000000DDPRKB
28/11/2025	13:02:44	7	£31.7850	XAMS	0XL1014000000000DDPR21
28/11/2025	13:02:44	7	£31.7850	XAMS	0XL10D000000000DDPR9B
28/11/2025	13:02:44	9	£31.7850	XAMS	0XL104000000000DDPS1S
28/11/2025	13:02:44	11	£31.7850	XAMS	0XL1017000000000DDPQ2R
28/11/2025	13:02:44	11	£31.7850	XAMS	0XL10D000000000DDPR9C
28/11/2025	13:02:44	14	£31.7850	XAMS	0XL1017000000000DDPQ2S
28/11/2025	13:02:44	17	£31.7850	XAMS	0XL10A000000000DDPRKA
28/11/2025	13:02:44	19	£31.7850	XAMS	0XL1011000000000DDPQHO
28/11/2025	13:02:44	21	£31.7850	XAMS	0XL107000000000DDPQ61
28/11/2025	13:02:44	22	£31.7850	XAMS	0XL1011000000000DDPQHN
28/11/2025	13:02:44	22	£31.7850	XAMS	0XL10D000000000DDPR9A
28/11/2025	13:02:44	116	£31.7850	XAMS	0XL1010000000000DDPRGE
28/11/2025	13:02:44	284	£31.7850	XAMS	0XL1010000000000DDPRGF
28/11/2025	13:02:44	1,420	£31.7850	XAMS	0XL1010000000000DDPRGG
28/11/2025	13:03:02	4	£27.7550	XLON	0XL1011000000000DDPQIJ
28/11/2025	13:03:02	4	£27.7550	XLON	0XL1014000000000DDPR35
28/11/2025	13:03:02	4	£27.7550	XLON	0XL10A000000000DDPRL2
28/11/2025	13:03:02	4	£27.7550	XLON	0XL10A000000000DDPRL3
28/11/2025	13:03:02	5	£27.7550	XLON	0XL1011000000000DDPQIK
28/11/2025	13:03:02	5	£27.7550	XLON	0XL1040000000000DDPS28
28/11/2025	13:03:02	6	£27.7550	XLON	0XL1010000000000DDPRGV
28/11/2025	13:03:02	6	£27.7550	XLON	0XL1070000000000DDPQ6E
28/11/2025	13:03:02	7	£27.7550	XLON	0XL1070000000000DDPQ6F
28/11/2025	13:03:02	8	£27.7550	XLON	0XL1040000000000DDPS29
28/11/2025	13:03:02	9	£27.7550	XLON	0XL10D000000000DDPR4A
28/11/2025	13:03:02	10	£27.7550	XLON	0XL1010000000000DDPRGU
28/11/2025	13:03:02	11	£27.7550	XLON	0XL1017000000000DDPQ3T
28/11/2025	13:03:02	13	£27.7550	XLON	0XL1017000000000DDPQ3U
28/11/2025	13:03:02	654	£27.7550	XLON	0XL1011000000000DDPQIL
28/11/2025	13:04:00	2	£31.7850	XAMS	0XL1017000000000DDPQ5O
28/11/2025	13:04:00	2	£31.7850	XAMS	0XL10D000000000DDPRBN
28/11/2025	13:04:00	1,355	£27.7550	XLON	0XL1011000000000DDPQJQ
28/11/2025	13:04:00	1,500	£27.7550	XLON	0XL1011000000000DDPQJP
28/11/2025	13:04:15	6	£31.7800	XAMS	0XL1014000000000DDPR5K
28/11/2025	13:04:15	8	£31.7800	XAMS	0XL1010000000000DDPRHV
28/11/2025	13:04:15	11	£31.7800	XAMS	0XL1040000000000DDPS42
28/11/2025	13:04:15	12	£31.7800	XAMS	0XL1014000000000DDPR5L
28/11/2025	13:04:15	12	£31.7800	XAMS	0XL1017000000000DDPQ6D
28/11/2025	13:04:15	16	£31.7800	XAMS	0XL1040000000000DDPS41
28/11/2025	13:04:15	17	£31.7800	XAMS	0XL10D000000000DDPRC7
28/11/2025	13:04:15	2,039	£31.7800	XAMS	0XL1010000000000DDPRI0
28/11/2025	13:04:15	10	£27.7500	XLON	0XL1040000000000DDPS40
28/11/2025	13:04:15	534	£27.7500	XLON	0XL1011000000000DDPQK6
28/11/2025	13:04:15	1,003	£27.7500	XLON	0XL1011000000000DDPQK7
28/11/2025	13:04:16	417	£27.7500	XLON	0XL1011000000000DDPQK8
28/11/2025	13:04:20	500	£27.7500	XLON	0XL1011000000000DDPQKF
28/11/2025	13:04:20	500	£27.7500	XLON	0XL1011000000000DDPQKH
28/11/2025	13:04:20	752	£27.7500	XLON	0XL1011000000000DDPQKE
28/11/2025	13:04:20	1,002	£27.7500	XLON	0XL1011000000000DDPQKG
28/11/2025	13:04:22	9	£27.7500	XLON	0XL1010000000000DDPRI7
28/11/2025	13:04:22	10	£27.7500	XLON	0XL1017000000000DDPQ6M
28/11/2025	13:04:22	11	£27.7500	XLON	0XL1017000000000DDPQ6N
28/11/2025	13:04:22	11	£27.7500	XLON	0XL10D000000000DDPRCI
28/11/2025	13:04:22	12	£27.7500	XLON	0XL1014000000000DDPR64
28/11/2025	13:04:22	12	£27.7500	XLON	0XL1040000000000DDPS4B
28/11/2025	13:04:22	12	£27.7500	XLON	0XL1070000000000DDPQ82
28/11/2025	13:04:22	13	£27.7500	XLON	0XL1040000000000DDPS4C
28/11/2025	13:04:22	15	£27.7500	XLON	0XL1014000000000DDPR65
28/11/2025	13:04:22	22	£27.7500	XLON	0XL1011000000000DDPQKK
28/11/2025	13:04:22	939	£27.7500	XLON	0XL1011000000000DDPQKJ
28/11/2025	13:04:36	5	£31.7750	XAMS	0XL10A000000000DDPRMU
28/11/2025	13:04:36	8	£31.7750	XAMS	0XL10D000000000DDPRD1
28/11/2025	13:04:36	25	£31.7750	XAMS	0XL1017000000000DDPQ6S
28/11/2025	13:04:39	10	£27.7450	XLON	0XL1040000000000DDPS5C
28/11/2025	13:04:39	15	£27.7450	XLON	0XL1011000000000DDPQL0
28/11/2025	13:04:39	17	£27.7450	XLON	0XL10A000000000DDPRN6
28/11/2025	13:04:39	18	£27.7450	XLON	0XL1010000000000DDPRIF
28/11/2025	13:04:39	18	£27.7450	XLON	0XL1011000000000DDPQKV
28/11/2025	13:04:39	18	£27.7450	XLON	0XL1070000000000DDPQ89
28/11/2025	13:04:39	20	£27.7450	XLON	0XL10A000000000DDPRN5
28/11/2025	13:04:46	1	£27.7450	XLON	0XL1011000000000DDPQL5
28/11/2025	13:05:12	4	£27.7400	XLON	0XL1010000000000DDPRJF
28/11/2025	13:05:12	5	£27.7400	XLON	0XL1017000000000DDPQ7N
28/11/2025	13:05:12	82	£27.7400	XLON	0XL1011000000000DDPQLS
28/11/2025	13:05:12	2,491	£27.7400	XLON	0XL1011000000000DDPQLR
28/11/2025	13:05:13	112	£27.7400	XLON	0XL1011000000000DDPQLV
28/11/2025	13:05:21	4	£31.7700	XAMS	0XL10D000000000DDPRE4
28/11/2025	13:05:21	5	£31.7700	XAMS	0XL10D000000000DDPRE3
28/11/2025	13:05:21	7	£31.7700	XAMS	0XL1040000000000DDPS65
28/11/2025	13:05:21	7	£31.7700	XAMS	0XL1040000000000DDPS66
28/11/2025	13:05:21	8	£31.7700	XAMS	0XL1011000000000DDPQM6
28/11/2025	13:05:21	8	£31.7700	XAMS	0XL1070000000000DDPQ98
28/11/2025	13:05:21	9	£31.7700	XAMS	0XL1010000000000DDPRJU
28/11/2025	13:05:21	9	£31.7700	XAMS	0XL1011000000000DDPQM5

28/11/2025	13:05:21	9	€31.7700	XAMS	0XL101400000000DDPR7J
28/11/2025	13:05:21	9	€31.7700	XAMS	0XL10D000000000DDPRE2
28/11/2025	13:05:21	10	€31.7700	XAMS	0XL101400000000DDPR7I
28/11/2025	13:05:21	10	€31.7700	XAMS	0XL10A000000000DDPRO1
28/11/2025	13:05:21	11	€31.7700	XAMS	0XL101700000000DDPQ85
28/11/2025	13:05:21	12	€31.7700	XAMS	0XL101700000000DDPQ86
28/11/2025	13:05:21	17	€31.7700	XAMS	0XL101700000000DDPQ84
28/11/2025	13:05:21	2,968	€31.7700	XAMS	0XL101000000000DDPRJV
28/11/2025	13:05:21	4	£27.7350	XLON	0XL101400000000DDPR7G
28/11/2025	13:05:21	4	£27.7350	XLON	0XL10D000000000DDPRE1
28/11/2025	13:05:21	4	£27.7400	XLON	0XL101100000000DDPQM3
28/11/2025	13:05:21	4	£27.7400	XLON	0XL104000000000DDPS60
28/11/2025	13:05:21	4	£27.7400	XLON	0XL107000000000DDPQ97
28/11/2025	13:05:21	5	£27.7350	XLON	0XL101100000000DDPQM4
28/11/2025	13:05:21	5	£27.7350	XLON	0XL104000000000DDPS62
28/11/2025	13:05:21	5	£27.7350	XLON	0XL107000000000DDPQ99
28/11/2025	13:05:21	5	£27.7400	XLON	0XL101400000000DDPR7F
28/11/2025	13:05:21	5	£27.7400	XLON	0XL10A000000000DDPRO0
28/11/2025	13:05:21	6	£27.7350	XLON	0XL101700000000DDPQ82
28/11/2025	13:05:21	6	£27.7400	XLON	0XL101000000000DDPRJT
28/11/2025	13:05:21	7	£27.7350	XLON	0XL104000000000DDPS6A
28/11/2025	13:05:21	7	£27.7350	XLON	0XL10A000000000DDPRO2
28/11/2025	13:05:21	53	£27.7350	XLON	0XL104000000000DDPS61
28/11/2025	13:05:21	85	£27.7400	XLON	0XL101100000000DDPQM2
28/11/2025	13:07:16	3	€31.7800	XAMS	0XL10A000000000DDPRRN
28/11/2025	13:07:16	4	€31.7800	XAMS	0XL10A000000000DDPRRO
28/11/2025	13:07:16	6	€31.7800	XAMS	0XL101700000000DDPQAP
28/11/2025	13:07:52	2	€31.7750	XAMS	0XL101400000000DDPRAQ
28/11/2025	13:07:52	3	€31.7750	XAMS	0XL101700000000DDPQBJ
28/11/2025	13:07:52	4	€31.7750	XAMS	0XL10D000000000DDPRIC
28/11/2025	13:07:52	6	€31.7750	XAMS	0XL101000000000DDPRN5
28/11/2025	13:07:52	6	€31.7750	XAMS	0XL101400000000DDPRAP
28/11/2025	13:09:41	3	£27.7450	XLON	0XL107000000000DDPQG4
28/11/2025	13:12:25	6	€31.7700	XAMS	0XL104000000000DDPSHD
28/11/2025	13:12:25	8	€31.7700	XAMS	0XL10D000000000DDPRQ4
28/11/2025	13:12:45	4	€31.7650	XAMS	0XL107000000000DDPQL3
28/11/2025	13:12:45	4	€31.7650	XAMS	0XL10A000000000DDPS31
28/11/2025	13:12:45	5	€31.7650	XAMS	0XL10D000000000DDPRQC
28/11/2025	13:12:45	7	€31.7650	XAMS	0XL104000000000DDPSHV
28/11/2025	13:12:45	8	€31.7650	XAMS	0XL10A000000000DDPS30
28/11/2025	13:12:45	9	€31.7650	XAMS	0XL101700000000DDPQIH
28/11/2025	13:12:45	680	€31.7650	XAMS	0XL101000000000DDPRUF
28/11/2025	13:13:10	3	€31.7600	XAMS	0XL10A000000000DDPS3P
28/11/2025	13:13:10	5	€31.7600	XAMS	0XL10D000000000DDPRRG
28/11/2025	13:13:10	6	€31.7600	XAMS	0XL101400000000DDPRJ3
28/11/2025	13:13:10	6	€31.7600	XAMS	0XL107000000000DDPQM4
28/11/2025	13:13:10	7	€31.7600	XAMS	0XL101100000000DDPR0L
28/11/2025	13:13:10	7	€31.7600	XAMS	0XL101700000000DDPQJD
28/11/2025	13:13:10	7	€31.7600	XAMS	0XL10A000000000DDPS3Q
28/11/2025	13:13:10	7	€31.7600	XAMS	0XL10D000000000DDPRRD
28/11/2025	13:13:10	8	€31.7600	XAMS	0XL101000000000DDPRVE
28/11/2025	13:13:10	8	€31.7600	XAMS	0XL101400000000DDPRJ2
28/11/2025	13:13:10	8	€31.7600	XAMS	0XL101700000000DDPQJC
28/11/2025	13:13:10	10	€31.7600	XAMS	0XL101100000000DDPR0K
28/11/2025	13:13:10	11	€31.7600	XAMS	0XL10D000000000DDPRRF
28/11/2025	13:13:10	12	€31.7600	XAMS	0XL10D000000000DDPRRE
28/11/2025	13:13:10	2,876	€31.7600	XAMS	0XL101000000000DDPRVD
28/11/2025	13:13:10	3	£27.7350	XLON	0XL101000000000DDPRVC
28/11/2025	13:13:10	3	£27.7350	XLON	0XL101700000000DDPQJB
28/11/2025	13:13:10	3	£27.7350	XLON	0XL104000000000DDPSJ3
28/11/2025	13:13:10	3	£27.7350	XLON	0XL104000000000DDPSJ4
28/11/2025	13:13:10	4	£27.7350	XLON	0XL104000000000DDPSJ5
28/11/2025	13:13:10	4	£27.7350	XLON	0XL107000000000DDPQM3
28/11/2025	13:13:10	6	£27.7350	XLON	0XL101700000000DDPQJA
28/11/2025	13:13:18	3	€31.7550	XAMS	0XL101000000000DDPS0O
28/11/2025	13:13:18	4	€31.7500	XAMS	0XL101700000000DDPQKL
28/11/2025	13:13:18	4	€31.7550	XAMS	0XL101400000000DDPRL1
28/11/2025	13:13:18	4	€31.7550	XAMS	0XL101700000000DDPQKJ
28/11/2025	13:13:18	4	€31.7550	XAMS	0XL10D000000000DDPRST
28/11/2025	13:13:18	5	€31.7550	XAMS	0XL101400000000DDPRL2
28/11/2025	13:13:18	5	€31.7550	XAMS	0XL107000000000DDPQN8
28/11/2025	13:13:18	6	€31.7500	XAMS	0XL101000000000DDPS0P
28/11/2025	13:13:18	7	€31.7500	XAMS	0XL101400000000DDPRL3
28/11/2025	13:13:18	7	€31.7500	XAMS	0XL101400000000DDPRL4
28/11/2025	13:13:18	7	€31.7500	XAMS	0XL107000000000DDPQN9
28/11/2025	13:13:18	7	€31.7550	XAMS	0XL10A000000000DDPS4E
28/11/2025	13:13:18	8	€31.7500	XAMS	0XL101700000000DDPQKM
28/11/2025	13:13:18	8	€31.7500	XAMS	0XL10D000000000DDPRT0
28/11/2025	13:13:18	8	€31.7500	XAMS	0XL10D000000000DDPRT1
28/11/2025	13:13:18	8	€31.7550	XAMS	0XL101700000000DDPQKK
28/11/2025	13:13:18	9	€31.7500	XAMS	0XL101100000000DDPR26
28/11/2025	13:13:18	9	€31.7500	XAMS	0XL104000000000DDPSJU
28/11/2025	13:13:18	9	€31.7550	XAMS	0XL10A000000000DDPS4F
28/11/2025	13:13:18	12	€31.7500	XAMS	0XL101100000000DDPR25
28/11/2025	13:13:18	12	€31.7550	XAMS	0XL101100000000DDPR22
28/11/2025	13:13:18	14	€31.7550	XAMS	0XL104000000000DDPSJT
28/11/2025	13:13:18	14	€31.7550	XAMS	0XL10D000000000DDPRSU

28/11/2025	13:13:18	17	€31.7500	XAMS	0XL10D000000000DDPRSV
28/11/2025	13:13:18	23	€31.7550	XAMS	0XL104000000000DDPSJS
28/11/2025	13:13:18	2,625	€31.7550	XAMS	0XL101000000000DDPS0N
28/11/2025	13:13:18	2	£27.7300	XLON	0XL107000000000DDPQN6
28/11/2025	13:13:18	2	£27.7300	XLON	0XL10D000000000DDPRSS
28/11/2025	13:13:18	3	£27.7300	XLON	0XL1011000000000DDPR21
28/11/2025	13:13:18	3	£27.7300	XLON	0XL1014000000000DDPRKT
28/11/2025	13:13:18	3	£27.7300	XLON	0XL104000000000DDPSJR
28/11/2025	13:13:18	3	£27.7300	XLON	0XL10A000000000DDPS4D
28/11/2025	13:13:18	4	£27.7300	XLON	0XL104000000000DDPSJQ
28/11/2025	13:13:18	5	£27.7250	XLON	0XL104000000000DDPSJV
28/11/2025	13:13:18	5	£27.7300	XLON	0XL101000000000DDPS0M
28/11/2025	13:13:18	5	£27.7300	XLON	0XL1011000000000DDPR20
28/11/2025	13:13:18	5	£27.7300	XLON	0XL107000000000DDPQN7
28/11/2025	13:13:18	5	£27.7300	XLON	0XL10A000000000DDPS4C
28/11/2025	13:13:18	6	£27.7250	XLON	0XL101000000000DDPS0Q
28/11/2025	13:13:18	6	£27.7300	XLON	0XL1014000000000DDPRKU
28/11/2025	13:13:18	7	£27.7250	XLON	0XL1017000000000DDPQKN
28/11/2025	13:13:18	171	£27.7300	XLON	0XL1011000000000DDPR1V
28/11/2025	13:13:18	672	£27.7300	XLON	0XL1011000000000DDPR1U
28/11/2025	13:13:18	2,747	£27.7300	XLON	0XL1011000000000DDPR1T
28/11/2025	13:13:59	6	€31.7450	XAMS	0XL1011000000000DDPR2R
28/11/2025	13:13:59	252	€31.7450	XAMS	0XL101000000000DDPS21
28/11/2025	13:13:59	2,437	€31.7450	XAMS	0XL101000000000DDPS22
28/11/2025	13:13:59	3	£27.7200	XLON	0XL104000000000DDPSL0
28/11/2025	13:13:59	4	£27.7200	XLON	0XL101000000000DDPS20
28/11/2025	13:13:59	4	£27.7200	XLON	0XL104000000000DDPSKV
28/11/2025	13:13:59	6	£27.7200	XLON	0XL1017000000000DDPQLV
28/11/2025	13:13:59	6	£27.7200	XLON	0XL107000000000DDPQOC
28/11/2025	13:13:59	8	£27.7200	XLON	0XL104000000000DDPSL1
28/11/2025	13:13:59	8	£27.7200	XLON	0XL104000000000DDPSL2
28/11/2025	13:13:59	8	£27.7200	XLON	0XL107000000000DDPQOD
28/11/2025	13:13:59	8	£27.7200	XLON	0XL10D000000000DDPRUS
28/11/2025	13:13:59	9	£27.7200	XLON	0XL1014000000000DDPRMU
28/11/2025	13:13:59	11	£27.7200	XLON	0XL1011000000000DDPR2Q
28/11/2025	13:13:59	11	£27.7200	XLON	0XL10A000000000DDPS63
28/11/2025	13:13:59	1,786	£27.7200	XLON	0XL1011000000000DDPR2P
28/11/2025	13:18:35	2	€31.7650	XAMS	0XL10A000000000DDPSDO
28/11/2025	13:18:35	3	€31.7650	XAMS	0XL1011000000000DDPR9K
28/11/2025	13:18:35	3	€31.7650	XAMS	0XL1070000000000DDPR1V
28/11/2025	13:18:35	3	€31.7650	XAMS	0XL10A000000000DDPSDP
28/11/2025	13:18:35	3	€31.7650	XAMS	0XL10D000000000DDPS5G
28/11/2025	13:18:35	5	€31.7650	XAMS	0XL1010000000000DDPSBQ
28/11/2025	13:20:29	2	€31.7600	XAMS	0XL1014000000000DDPS3K
28/11/2025	13:20:29	2	€31.7600	XAMS	0XL1040000000000DDPSUL
28/11/2025	13:20:29	2	€31.7600	XAMS	0XL10D000000000DDPS98
28/11/2025	13:20:29	2	€31.7600	XAMS	0XL10D000000000DDPS99
28/11/2025	13:20:29	4	€31.7600	XAMS	0XL1011000000000DDPRD1
28/11/2025	13:20:29	4	€31.7600	XAMS	0XL1017000000000DDPR19
28/11/2025	13:20:29	126	€31.7600	XAMS	0XL1010000000000DDPSDU
28/11/2025	13:20:29	248	€31.7600	XAMS	0XL1010000000000DDPSDS
28/11/2025	13:20:29	491	€31.7600	XAMS	0XL1010000000000DDPSDT
28/11/2025	13:20:47	2	€31.7550	XAMS	0XL10A000000000DDPSHJ
28/11/2025	13:20:47	3	€31.7550	XAMS	0XL1014000000000DDPS4C
28/11/2025	13:20:47	3	€31.7550	XAMS	0XL10D000000000DDPS9R
28/11/2025	13:21:08	2	£27.7250	XLON	0XL1014000000000DDPS5H
28/11/2025	13:24:23	2	€31.7650	XAMS	0XL1017000000000DDPR86
28/11/2025	13:24:23	2	€31.7650	XAMS	0XL1040000000000DDPT3D
28/11/2025	13:24:23	2	€31.7650	XAMS	0XL10D000000000DDPSEJ
28/11/2025	13:24:23	3	€31.7650	XAMS	0XL1011000000000DDPRIF
28/11/2025	13:26:09	4	€31.7600	XAMS	0XL10D000000000DDPSHF
28/11/2025	13:26:09	3	£27.7350	XLON	0XL1040000000000DDPT6A
28/11/2025	13:29:35	4	€31.7500	XAMS	0XL1011000000000DDPROE
28/11/2025	13:29:35	5	€31.7500	XAMS	0XL1010000000000DDPSRB
28/11/2025	13:29:35	5	€31.7500	XAMS	0XL1017000000000DDPRF8
28/11/2025	13:29:35	5	€31.7500	XAMS	0XL10D000000000DDPSL2
28/11/2025	13:29:35	6	€31.7500	XAMS	0XL1011000000000DDPROF
28/11/2025	13:29:35	6	€31.7500	XAMS	0XL1040000000000DDPTB9
28/11/2025	13:29:35	6	€31.7500	XAMS	0XL1070000000000DDPRI6
28/11/2025	13:29:35	6	€31.7500	XAMS	0XL10A000000000DDPSUT
28/11/2025	13:29:35	8	€31.7500	XAMS	0XL1014000000000DDPSi3
28/11/2025	13:29:35	8	€31.7500	XAMS	0XL1017000000000DDPRF7
28/11/2025	13:29:35	8	€31.7500	XAMS	0XL1017000000000DDPRF9
28/11/2025	13:29:35	8	€31.7500	XAMS	0XL10A000000000DDPSUU
28/11/2025	13:29:35	8	€31.7550	XAMS	0XL10D000000000DDPSKU
28/11/2025	13:29:35	8	€31.7550	XAMS	0XL10D000000000DDPSKV
28/11/2025	13:29:35	9	€31.7550	XAMS	0XL1014000000000DDPSHP
28/11/2025	13:29:35	10	€31.7550	XAMS	0XL1040000000000DDPTB1
28/11/2025	13:29:35	11	€31.7500	XAMS	0XL10D000000000DDPSL3
28/11/2025	13:29:35	11	€31.7550	XAMS	0XL1017000000000DDPRF3
28/11/2025	13:29:35	13	€31.7550	XAMS	0XL1017000000000DDPRF2
28/11/2025	13:29:35	2,660	€31.7500	XAMS	0XL1010000000000DDPSRC
28/11/2025	13:29:35	2	£27.7250	XLON	0XL1070000000000DDPRI4
28/11/2025	13:29:35	3	£27.7250	XLON	0XL1011000000000DDPROB
28/11/2025	13:29:35	3	£27.7250	XLON	0XL1011000000000DDPROD
28/11/2025	13:29:35	3	£27.7250	XLON	0XL1014000000000DDPSHT
28/11/2025	13:29:35	3	£27.7250	XLON	0XL1017000000000DDPRF5

28/11/2025	13:29:35	3	£27.7250	XLON	0XL1017000000000DDPRF6
28/11/2025	13:29:35	3	£27.7250	XLON	0XL1040000000000DDPTB3
28/11/2025	13:29:35	3	£27.7250	XLON	0XL1040000000000DDPTB6
28/11/2025	13:29:35	3	£27.7250	XLON	0XL1070000000000DDPRI5
28/11/2025	13:29:35	3	£27.7250	XLON	0XL10A0000000000DDPSUR
28/11/2025	13:29:35	3	£27.7250	XLON	0XL10D0000000000DDPSL1
28/11/2025	13:29:35	5	£27.7250	XLON	0XL1040000000000DDPTB8
28/11/2025	13:29:35	6	£27.7250	XLON	0XL1010000000000DDPSR9
28/11/2025	13:29:35	6	£27.7250	XLON	0XL1040000000000DDPTB5
28/11/2025	13:29:35	6	£27.7250	XLON	0XL10A0000000000DDPSUS
28/11/2025	13:29:35	466	£27.7250	XLON	0XL1011000000000DDPROC
28/11/2025	13:30:00	2	£31.7450	XAMS	0XL1011000000000DDPRP6
28/11/2025	13:30:00	4	£31.7450	XAMS	0XL1040000000000DDPTC0
28/11/2025	13:30:00	5	£31.7450	XAMS	0XL1011000000000DDPRP7
28/11/2025	13:30:00	5	£31.7450	XAMS	0XL1014000000000DDPSJT
28/11/2025	13:30:00	5	£31.7450	XAMS	0XL1017000000000DDPRGE
28/11/2025	13:30:00	5	£31.7450	XAMS	0XL10D0000000000DDPSLS
28/11/2025	13:30:00	6	£31.7450	XAMS	0XL10D0000000000DDPSLT
28/11/2025	13:30:00	7	£31.7450	XAMS	0XL10A0000000000DDPSVI
28/11/2025	13:30:00	8	£31.7450	XAMS	0XL1017000000000DDPRGF
28/11/2025	13:30:00	10	£31.7450	XAMS	0XL1010000000000DDPSSK
28/11/2025	13:30:00	11	£31.7450	XAMS	0XL10D0000000000DDPSLR
28/11/2025	13:30:00	13	£31.7450	XAMS	0XL1070000000000DDPRIT
28/11/2025	13:30:07	3	£27.7200	XLON	0XL1040000000000DDPTC1
28/11/2025	13:30:07	92	£27.7200	XLON	0XL1011000000000DDPRPB
28/11/2025	13:31:52	3	£31.7400	XAMS	0XL1017000000000DDPRLI
28/11/2025	13:31:52	4	£31.7400	XAMS	0XL1014000000000DDPSP0
28/11/2025	13:31:52	6	£31.7400	XAMS	0XL10D0000000000DDPSOM
28/11/2025	13:31:52	7	£31.7400	XAMS	0XL1010000000000DDPT1I
28/11/2025	13:31:52	7	£31.7400	XAMS	0XL1070000000000DDPRMF
28/11/2025	13:31:52	8	£31.7400	XAMS	0XL10D0000000000DDPSON
28/11/2025	13:31:52	10	£31.7400	XAMS	0XL1017000000000DDPRLH
28/11/2025	13:31:52	12	£31.7400	XAMS	0XL1011000000000DDPRRR
28/11/2025	13:31:52	14	£31.7400	XAMS	0XL1040000000000DDPTG7
28/11/2025	13:31:52	15	£31.7400	XAMS	0XL10D0000000000DDPSOL
28/11/2025	13:31:52	16	£31.7400	XAMS	0XL1011000000000DDPRRS
28/11/2025	13:31:52	16	£31.7400	XAMS	0XL1014000000000DDPSP1
28/11/2025	13:31:52	16	£31.7400	XAMS	0XL10A0000000000DDPT2J
28/11/2025	13:31:52	17	£31.7400	XAMS	0XL10A0000000000DDPT2K
28/11/2025	13:31:52	17	£31.7400	XAMS	0XL10D0000000000DDPSOO
28/11/2025	13:31:52	18	£31.7400	XAMS	0XL1017000000000DDPRLJ
28/11/2025	13:31:52	25	£31.7400	XAMS	0XL1040000000000DDPTG6
28/11/2025	13:31:52	5,322	£31.7400	XAMS	0XL1010000000000DDPT1H
28/11/2025	13:31:52	24	£27.7250	XLON	0XL1040000000000DDPTG4
28/11/2025	13:31:52	181	£27.7200	XLON	0XL1011000000000DDPRRT
28/11/2025	13:31:58	49	£27.7200	XLON	0XL1011000000000DDPRS3
28/11/2025	13:34:55	22	£31.7550	XAMS	0XL1014000000000DDPSTE
28/11/2025	13:35:08	21	£27.7400	XLON	0XL10A0000000000DDPT8J
28/11/2025	13:35:08	22	£27.7400	XLON	0XL1011000000000DDPS04
28/11/2025	13:35:50	22	£31.7700	XAMS	0XL1017000000000DDPRTE
28/11/2025	13:35:50	3,264	£31.7700	XAMS	0XL1010000000000DDPT8A
28/11/2025	13:36:54	22	£31.7750	XAMS	0XL10D0000000000DDPT0N
28/11/2025	13:36:54	4,429	£31.7750	XAMS	0XL1010000000000DDPT9U
28/11/2025	13:37:08	20	£31.7750	XAMS	0XL10D0000000000DDPT11
28/11/2025	13:37:08	21	£31.7750	XAMS	0XL10A0000000000DDPTC0
28/11/2025	13:37:10	9	£27.7450	XLON	0XL1010000000000DDPTAJ
28/11/2025	13:37:10	14	£27.7450	XLON	0XL1010000000000DDPTAK
28/11/2025	13:37:10	21	£27.7450	XLON	0XL1040000000000DDPTPB
28/11/2025	13:37:10	22	£27.7450	XLON	0XL1011000000000DDPS2S
28/11/2025	13:37:10	22	£27.7450	XLON	0XL1014000000000DDPT1U
28/11/2025	13:37:10	22	£27.7450	XLON	0XL1017000000000DDPS0C
28/11/2025	13:37:10	22	£27.7450	XLON	0XL1017000000000DDPS0D
28/11/2025	13:37:10	30	£27.7450	XLON	0XL1011000000000DDPS2P
28/11/2025	13:37:10	104	£27.7450	XLON	0XL1011000000000DDPS2Q
28/11/2025	13:37:10	877	£27.7450	XLON	0XL1011000000000DDPS2R
28/11/2025	13:37:28	809	£27.7450	XLON	0XL1011000000000DDPS39
28/11/2025	13:37:29	2	£31.7700	XAMS	0XL1040000000000DDPTQ2
28/11/2025	13:37:29	2	£31.7700	XAMS	0XL10A0000000000DDPTCC
28/11/2025	13:37:29	5	£31.7650	XAMS	0XL1014000000000DDPT2R
28/11/2025	13:37:29	20	£31.7700	XAMS	0XL1010000000000DDPTBF
28/11/2025	13:37:29	21	£31.7650	XAMS	0XL10D0000000000DDPT1H
28/11/2025	13:37:29	213	£31.7700	XAMS	0XL1010000000000DDPTBG
28/11/2025	13:37:29	3,166	£31.7700	XAMS	0XL1010000000000DDPTBH
28/11/2025	13:37:29	3	£27.7350	XLON	0XL1040000000000DDPTQ7
28/11/2025	13:37:29	4	£27.7400	XLON	0XL1017000000000DDPS0L
28/11/2025	13:37:29	4	£27.7400	XLON	0XL1040000000000DDPTQ5
28/11/2025	13:37:29	5	£27.7350	XLON	0XL1014000000000DDPT2N
28/11/2025	13:37:29	5	£27.7350	XLON	0XL1014000000000DDPT2O
28/11/2025	13:37:29	5	£27.7350	XLON	0XL1040000000000DDPTQ6
28/11/2025	13:37:29	6	£27.7350	XLON	0XL1011000000000DDPS3A
28/11/2025	13:37:29	15	£27.7350	XLON	0XL1014000000000DDPT2M
28/11/2025	13:37:29	20	£27.7400	XLON	0XL1014000000000DDPT2L
28/11/2025	13:37:29	21	£27.7300	XLON	0XL1011000000000DDPS3B
28/11/2025	13:37:29	21	£27.7300	XLON	0XL10A0000000000DDPTCD
28/11/2025	13:37:29	21	£27.7350	XLON	0XL1010000000000DDPTBJ
28/11/2025	13:37:29	21	£27.7400	XLON	0XL1040000000000DDPTQ4
28/11/2025	13:37:29	22	£27.7400	XLON	0XL1010000000000DDPTBI

28/11/2025	13:37:29	22	£27.7400	XLON	0XL107000000000DDPS0E
28/11/2025	13:37:29	22	£27.7400	XLON	0XL10D000000000DDPT1G
28/11/2025	13:37:29	22	£27.7450	XLON	0XL107000000000DDPS0D
28/11/2025	13:38:10	10	£31.7650	XAMS	0XL107000000000DDPS1A
28/11/2025	13:38:19	3	£31.7550	XAMS	0XL1011000000000DDPS4F
28/11/2025	13:38:19	5	£31.7550	XAMS	0XL104000000000DDPTRP
28/11/2025	13:38:19	6	£31.7550	XAMS	0XL104000000000DDPTRO
28/11/2025	13:38:19	6	£31.7550	XAMS	0XL10A000000000DDPTDQ
28/11/2025	13:38:19	9	£31.7600	XAMS	0XL1010000000000DDPTD6
28/11/2025	13:38:19	10	£31.7600	XAMS	0XL1070000000000DDPS1L
28/11/2025	13:38:19	11	£31.7550	XAMS	0XL10D000000000DDPT2I
28/11/2025	13:38:19	12	£31.7550	XAMS	0XL10D000000000DDPT2J
28/11/2025	13:38:19	12	£31.7600	XAMS	0XL1040000000000DDPTRQ
28/11/2025	13:38:19	12	£31.7650	XAMS	0XL1070000000000DDPS1M
28/11/2025	13:38:19	13	£31.7550	XAMS	0XL1017000000000DDPS27
28/11/2025	13:38:19	13	£31.7600	XAMS	0XL1014000000000DDPT4E
28/11/2025	13:38:19	14	£31.7550	XAMS	0XL1014000000000DDPT4F
28/11/2025	13:38:19	15	£31.7600	XAMS	0XL1011000000000DDPS4H
28/11/2025	13:38:19	15	£31.7600	XAMS	0XL1040000000000DDPTRN
28/11/2025	13:38:19	15	£31.7600	XAMS	0XL10A000000000DDPTDO
28/11/2025	13:38:19	15	£31.7600	XAMS	0XL10A000000000DDPTDP
28/11/2025	13:38:19	16	£31.7600	XAMS	0XL1017000000000DDPS26
28/11/2025	13:38:19	17	£31.7600	XAMS	0XL1011000000000DDPS4G
28/11/2025	13:38:19	18	£31.7600	XAMS	0XL10D000000000DDPT2H
28/11/2025	13:38:19	21	£31.7600	XAMS	0XL1017000000000DDPS25
28/11/2025	13:38:19	1,353	£31.7550	XAMS	0XL1010000000000DDPTD7
28/11/2025	13:38:19	3,946	£31.7550	XAMS	0XL1010000000000DDPTD8
28/11/2025	13:38:19	9	£27.7250	XLON	0XL1010000000000DDPTD9
28/11/2025	13:38:19	12	£27.7250	XLON	0XL1070000000000DDPS1N
28/11/2025	13:38:19	14	£27.7250	XLON	0XL1017000000000DDPS28
28/11/2025	13:38:19	14	£27.7300	XLON	0XL1040000000000DDPTRM
28/11/2025	13:38:19	15	£27.7250	XLON	0XL1040000000000DDPTRR
28/11/2025	13:38:19	15	£27.7250	XLON	0XL1040000000000DDPTRS
28/11/2025	13:38:19	18	£27.7300	XLON	0XL1017000000000DDPS24
28/11/2025	13:38:19	143	£27.7300	XLON	0XL1011000000000DDPS4D
28/11/2025	13:38:19	260	£27.7300	XLON	0XL1011000000000DDPS4C
28/11/2025	13:38:19	1,970	£27.7300	XLON	0XL1011000000000DDPS4E
28/11/2025	13:40:22	58	£27.7300	XLON	0XL1011000000000DDPS7I
28/11/2025	13:41:14	4	£31.7500	XAMS	0XL1011000000000DDPS95
28/11/2025	13:41:14	6	£31.7500	XAMS	0XL1017000000000DDPS7L
28/11/2025	13:41:14	6	£31.7500	XAMS	0XL10D000000000DDPT6B
28/11/2025	13:41:14	9	£31.7500	XAMS	0XL1014000000000DDPT8P
28/11/2025	13:41:14	12	£31.7500	XAMS	0XL1014000000000DDPT8O
28/11/2025	13:41:14	12	£31.7500	XAMS	0XL1070000000000DDPS5U
28/11/2025	13:41:14	12	£31.7500	XAMS	0XL10D000000000DDPT6D
28/11/2025	13:41:14	14	£31.7500	XAMS	0XL1010000000000DDPTHR
28/11/2025	13:41:14	14	£31.7500	XAMS	0XL1011000000000DDPS96
28/11/2025	13:41:14	16	£31.7500	XAMS	0XL10D000000000DDPT6C
28/11/2025	13:41:14	17	£31.7500	XAMS	0XL1017000000000DDPS7M
28/11/2025	13:41:14	18	£31.7500	XAMS	0XL10A000000000DDPTIB
28/11/2025	13:41:14	719	£27.7300	XLON	0XL1011000000000DDPS93
28/11/2025	13:41:14	1,398	£27.7300	XLON	0XL1011000000000DDPS94
28/11/2025	13:41:15	5	£27.7250	XLON	0XL1010000000000DDPTIO
28/11/2025	13:41:19	5	£31.7450	XAMS	0XL10D000000000DDPT6O
28/11/2025	13:41:19	11	£31.7450	XAMS	0XL10D000000000DDPT6N
28/11/2025	13:41:19	14	£31.7450	XAMS	0XL1017000000000DDPS80
28/11/2025	13:41:19	15	£31.7450	XAMS	0XL1011000000000DDPS9G
28/11/2025	13:41:19	18	£31.7450	XAMS	0XL1017000000000DDPS7V
28/11/2025	13:41:19	20	£31.7450	XAMS	0XL1014000000000DDPT94
28/11/2025	13:41:19	26	£31.7450	XAMS	0XL1040000000000DDPU1T
28/11/2025	13:41:19	27	£31.7450	XAMS	0XL10A000000000DDPTIH
28/11/2025	13:41:19	30	£31.7450	XAMS	0XL1011000000000DDPS9F
28/11/2025	13:41:19	32	£31.7450	XAMS	0XL1040000000000DDPU1U
28/11/2025	13:41:19	1,922	£31.7450	XAMS	0XL1010000000000DDPTI4
28/11/2025	13:41:19	3,369	£31.7450	XAMS	0XL1010000000000DDPTI3
28/11/2025	13:41:19	5	£27.7250	XLON	0XL1017000000000DDPS7T
28/11/2025	13:41:19	9	£27.7250	XLON	0XL1017000000000DDPS7U
28/11/2025	13:41:19	10	£27.7250	XLON	0XL1040000000000DDPU1R
28/11/2025	13:41:19	11	£27.7250	XLON	0XL10D000000000DDPT6M
28/11/2025	13:41:19	14	£27.7250	XLON	0XL1011000000000DDPS9E
28/11/2025	13:41:19	14	£27.7250	XLON	0XL1014000000000DDPT92
28/11/2025	13:41:19	14	£27.7250	XLON	0XL1040000000000DDPU1S
28/11/2025	13:41:19	15	£27.7250	XLON	0XL1070000000000DDPS63
28/11/2025	13:41:19	15	£27.7250	XLON	0XL10A000000000DDPTIG
28/11/2025	13:41:19	16	£27.7250	XLON	0XL1010000000000DDPTI2
28/11/2025	13:41:19	16	£27.7250	XLON	0XL1014000000000DDPT91
28/11/2025	13:41:20	4	£27.7200	XLON	0XL1014000000000DDPT9C
28/11/2025	13:41:20	4	£27.7200	XLON	0XL1070000000000DDPS66
28/11/2025	13:41:20	4	£27.7200	XLON	0XL10A000000000DDPTII
28/11/2025	13:41:20	4	£27.7200	XLON	0XL10D000000000DDPT6P
28/11/2025	13:41:20	6	£27.7200	XLON	0XL1040000000000DDPU20
28/11/2025	13:41:20	8	£27.7200	XLON	0XL1010000000000DDPTI8
28/11/2025	13:41:20	57	£27.7200	XLON	0XL1011000000000DDPS9H
28/11/2025	13:41:58	418	£27.7200	XLON	0XL1011000000000DDPS9V
28/11/2025	13:41:58	936	£27.7200	XLON	0XL1011000000000DDPS9U
28/11/2025	13:41:58	937	£27.7200	XLON	0XL1011000000000DDPS9T
28/11/2025	13:42:27	9	£31.7400	XAMS	0XL1070000000000DDPS8D

28/11/2025	13:42:27	11	€31.7400	XAMS	0XL101000000000DDPTK7
28/11/2025	13:42:27	13	€31.7400	XAMS	0XL1014000000000DDPTBM
28/11/2025	13:42:27	20	€31.7400	XAMS	0XL10D000000000DDPT88
28/11/2025	13:42:27	23	€31.7400	XAMS	0XL1017000000000DDPS9U
28/11/2025	13:42:27	25	€31.7400	XAMS	0XL10D000000000DDPT89
28/11/2025	13:42:27	363	€31.7400	XAMS	0XL1010000000000DDPTK6
28/11/2025	13:42:30	4	€31.7400	XAMS	0XL10A0000000000DDPTL5
28/11/2025	13:42:30	2,846	€31.7400	XAMS	0XL1010000000000DDPTK9
28/11/2025	13:42:30	512	£27.7200	XLON	0XL1011000000000DDPSAQ
28/11/2025	13:42:31	64	£27.7200	XLON	0XL1011000000000DDPSAT
28/11/2025	13:42:35	50	£27.7200	XLON	0XL1011000000000DDPSB3
28/11/2025	13:43:15	342	£27.7300	XLON	0XL1011000000000DDPSBP
28/11/2025	13:44:52	4	€31.7600	XAMS	0XL1070000000000DDPSBL
28/11/2025	13:44:52	900	£27.7300	XLON	0XL1011000000000DDPSDN
28/11/2025	13:44:52	970	£27.7300	XLON	0XL1011000000000DDPSDP
28/11/2025	13:44:52	3,148	£27.7300	XLON	0XL1011000000000DDPSDO
28/11/2025	13:45:01	23	£27.7250	XLON	0XL10A0000000000DDPTQ6
28/11/2025	13:45:01	25	£27.7250	XLON	0XL1040000000000DDPU7A
28/11/2025	13:45:01	233	£27.7200	XLON	0XL1011000000000DDPSE7
28/11/2025	13:47:54	21	£27.7450	XLON	0XL10A0000000000DDPU0Q
28/11/2025	13:49:35	2	€31.7700	XAMS	0XL1011000000000DDPSKK
28/11/2025	13:49:35	4	€31.7700	XAMS	0XL1014000000000DDPTPJ
28/11/2025	13:49:35	6	€31.7700	XAMS	0XL10D0000000000DDPTI7
28/11/2025	13:49:35	7	€31.7700	XAMS	0XL10D0000000000DDPTI8
28/11/2025	13:50:06	2	€31.7650	XAMS	0XL1017000000000DDPSO0
28/11/2025	13:50:06	3	€31.7650	XAMS	0XL1010000000000DDPTVI
28/11/2025	13:50:06	3	€31.7650	XAMS	0XL1011000000000DDPSL6
28/11/2025	13:50:06	3	€31.7650	XAMS	0XL1017000000000DDPSNU
28/11/2025	13:50:06	3	€31.7650	XAMS	0XL1070000000000DDPSJS
28/11/2025	13:50:06	3	€31.7650	XAMS	0XL10A0000000000DDPU3H
28/11/2025	13:50:06	4	€31.7650	XAMS	0XL1011000000000DDPSL7
28/11/2025	13:50:06	4	€31.7650	XAMS	0XL1014000000000DDPTQ7
28/11/2025	13:50:06	4	€31.7650	XAMS	0XL10A0000000000DDPU3G
28/11/2025	13:50:06	5	€31.7650	XAMS	0XL1040000000000DDPUHC
28/11/2025	13:50:06	5	€31.7650	XAMS	0XL10D0000000000DDPTJ9
28/11/2025	13:50:06	7	€31.7650	XAMS	0XL1017000000000DDPSNV
28/11/2025	13:50:06	8	€31.7650	XAMS	0XL1040000000000DDPUHD
28/11/2025	13:50:06	21	£27.7450	XLON	0XL1040000000000DDPUHB
28/11/2025	13:50:06	21	£27.7450	XLON	0XL1070000000000DDPSJR
28/11/2025	13:50:06	21	£27.7450	XLON	0XL10D0000000000DDPTJ8
28/11/2025	13:50:06	5,057	£27.7450	XLON	0XL1011000000000DDPSL2
28/11/2025	13:50:09	12	£27.7400	XLON	0XL10A0000000000DDPU3I
28/11/2025	13:50:09	21	£27.7400	XLON	0XL1011000000000DDPSLC
28/11/2025	13:50:09	21	£27.7400	XLON	0XL1011000000000DDPSLD
28/11/2025	13:50:09	21	£27.7400	XLON	0XL1040000000000DDPUHI
28/11/2025	13:50:09	22	£27.7400	XLON	0XL1017000000000DDPSO9
28/11/2025	13:50:09	23	£27.7400	XLON	0XL1010000000000DDPTVJ
28/11/2025	13:50:09	24	£27.7400	XLON	0XL1070000000000DDPSK2
28/11/2025	13:50:11	10	€31.7600	XAMS	0XL1011000000000DDPSLQ
28/11/2025	13:50:11	10	€31.7600	XAMS	0XL1014000000000DDPTQD
28/11/2025	13:50:11	12	€31.7600	XAMS	0XL10D0000000000DDPTJF
28/11/2025	13:50:11	12	€31.7600	XAMS	0XL10D0000000000DDPTJG
28/11/2025	13:50:11	12	€31.7600	XAMS	0XL10D0000000000DDPTJH
28/11/2025	13:50:11	408	€31.7600	XAMS	0XL1010000000000DDPTVR
28/11/2025	13:50:11	4,387	€31.7600	XAMS	0XL1010000000000DDPTVS
28/11/2025	13:50:14	3	£27.7350	XLON	0XL1010000000000DDPU00
28/11/2025	13:50:14	3	£27.7350	XLON	0XL1011000000000DDPSM2
28/11/2025	13:50:14	5	£27.7350	XLON	0XL1010000000000DDPU01
28/11/2025	13:50:14	5	£27.7350	XLON	0XL1014000000000DDPTQJ
28/11/2025	13:50:14	578	£27.7350	XLON	0XL1011000000000DDPSM1
28/11/2025	13:50:14	1,053	£27.7350	XLON	0XL1011000000000DDPSM3
28/11/2025	13:50:21	475	£27.7350	XLON	0XL1011000000000DDPSMN
28/11/2025	13:50:21	778	£27.7350	XLON	0XL1011000000000DDPSMM
28/11/2025	13:50:31	2	€31.7550	XAMS	0XL1011000000000DDPSN1
28/11/2025	13:50:31	2	€31.7550	XAMS	0XL1014000000000DDPTR0
28/11/2025	13:50:31	2	€31.7550	XAMS	0XL10A0000000000DDPU49
28/11/2025	13:50:31	2	€31.7550	XAMS	0XL10D0000000000DDPTK8
28/11/2025	13:50:31	3	€31.7550	XAMS	0XL1011000000000DDPSN0
28/11/2025	13:50:31	7	€31.7550	XAMS	0XL10A0000000000DDPU4A
28/11/2025	13:50:31	7	€31.7550	XAMS	0XL10D0000000000DDPTK7
28/11/2025	13:50:31	8	€31.7550	XAMS	0XL1040000000000DDPUIL
28/11/2025	13:50:31	9	€31.7550	XAMS	0XL1010000000000DDPU0I
28/11/2025	13:50:31	9	€31.7550	XAMS	0XL1014000000000DDPTR1
28/11/2025	13:50:31	10	€31.7550	XAMS	0XL10D0000000000DDPTK9
28/11/2025	13:50:31	12	€31.7550	XAMS	0XL1017000000000DDPSOP
28/11/2025	13:50:31	13	€31.7550	XAMS	0XL1017000000000DDPSOQ
28/11/2025	13:50:31	7	£27.7350	XLON	0XL10D0000000000DDPTK6
28/11/2025	13:50:31	9	£27.7350	XLON	0XL1040000000000DDPUIJ
28/11/2025	13:50:31	23	£27.7350	XLON	0XL1040000000000DDPUIK
28/11/2025	13:50:31	28	£27.7350	XLON	0XL1011000000000DDPSMV
28/11/2025	13:50:31	251	£27.7350	XLON	0XL1011000000000DDPSMU
28/11/2025	13:51:59	4	£27.7450	XLON	0XL1014000000000DDPTUI
28/11/2025	13:51:59	18	£27.7450	XLON	0XL1014000000000DDPTUJ
28/11/2025	13:53:53	2	£27.7400	XLON	0XL1010000000000DDPU6M
28/11/2025	13:53:53	2	£27.7400	XLON	0XL1014000000000DDPU1E
28/11/2025	13:54:08	4	€31.7550	XAMS	0XL1017000000000DDPSTA
28/11/2025	13:54:08	5	€31.7550	XAMS	0XL1017000000000DDPST9

28/11/2025	13:54:08	6	€31.7550	XAMS	0XL10D000000000DDPTPK
28/11/2025	13:54:41	23	£27.7350	XLON	0XL104000000000DDPUOO
28/11/2025	13:57:30	20	£27.7450	XLON	0XL1017000000000DDPT28
28/11/2025	13:57:30	21	£27.7450	XLON	0XL1011000000000DDPT03
28/11/2025	13:57:30	23	£27.7450	XLON	0XL104000000000DDPUSD
28/11/2025	13:57:30	23	£27.7450	XLON	0XL104000000000DDPUSE
28/11/2025	13:57:39	7	£27.7400	XLON	0XL10A000000000DDPUIQ
28/11/2025	13:57:39	14	£27.7400	XLON	0XL10A000000000DDPUIP
28/11/2025	13:57:39	21	£27.7400	XLON	0XL10A000000000DDPUIO
28/11/2025	13:57:39	22	£27.7450	XLON	0XL1070000000000DDPT08
28/11/2025	13:57:39	1,213	£27.7400	XLON	0XL1011000000000DDPT09
28/11/2025	13:57:39	4,249	£27.7450	XLON	0XL1011000000000DDPT07
28/11/2025	13:58:00	20	£27.7400	XLON	0XL1070000000000DDPT0U
28/11/2025	13:58:00	21	£27.7400	XLON	0XL1010000000000DDPUD2
28/11/2025	13:58:00	21	£27.7400	XLON	0XL1014000000000DDPU9Q
28/11/2025	13:58:00	21	£27.7400	XLON	0XL1017000000000DDPT3A
28/11/2025	13:58:00	22	£27.7400	XLON	0XL1011000000000DDPT0S
28/11/2025	13:58:01	5	£27.7300	XLON	0XL1017000000000DDPT3D
28/11/2025	13:58:01	12	£27.7300	XLON	0XL1014000000000DDPUA0
28/11/2025	13:58:01	12	£27.7300	XLON	0XL1070000000000DDPT0V
28/11/2025	13:58:01	12	£27.7300	XLON	0XL1070000000000DDPT10
28/11/2025	13:58:01	13	£27.7300	XLON	0XL1010000000000DDPUD5
28/11/2025	13:58:01	13	£27.7300	XLON	0XL1014000000000DDPU9V
28/11/2025	13:58:01	14	£27.7300	XLON	0XL10A000000000DDPUJI
28/11/2025	13:58:01	15	£27.7300	XLON	0XL1011000000000DDPT0V
28/11/2025	13:58:01	15	£27.7300	XLON	0XL10A000000000DDPUJJ
28/11/2025	13:58:01	16	£27.7300	XLON	0XL1017000000000DDPT3E
28/11/2025	13:58:01	16	£27.7300	XLON	0XL1040000000000DDPUTJ
28/11/2025	13:58:01	16	£27.7300	XLON	0XL1040000000000DDPUTK
28/11/2025	14:00:34	21	£27.7300	XLON	0XL10D000000000DDPU52
28/11/2025	14:01:34	20	€31.7550	XAMS	0XL1014000000000DDPUH9
28/11/2025	14:01:34	21	€31.7550	XAMS	0XL1070000000000DDPT8D
28/11/2025	14:01:34	22	€31.7550	XAMS	0XL1011000000000DDPT6G
28/11/2025	14:01:34	22	€31.7550	XAMS	0XL10A000000000DDPUQ7
28/11/2025	14:01:34	23	€31.7550	XAMS	0XL1017000000000DDPT8M
28/11/2025	14:01:34	25	£27.7350	XLON	0XL1010000000000DDPUJB
28/11/2025	14:01:34	25	£27.7350	XLON	0XL1040000000000DDPV4A
28/11/2025	14:01:34	27	£27.7350	XLON	0XL1040000000000DDPV4B
28/11/2025	14:01:34	1,478	£27.7350	XLON	0XL1011000000000DDPT6E
28/11/2025	14:01:34	2,147	£27.7350	XLON	0XL1011000000000DDPT6F
28/11/2025	14:01:36	4	€31.7500	XAMS	0XL1070000000000DDPT8P
28/11/2025	14:01:36	5	€31.7500	XAMS	0XL10D000000000DDPU7H
28/11/2025	14:01:36	6	€31.7500	XAMS	0XL1014000000000DDPUHF
28/11/2025	14:01:36	7	€31.7500	XAMS	0XL1011000000000DDPT6J
28/11/2025	14:01:36	7	€31.7500	XAMS	0XL10A000000000DDPUQC
28/11/2025	14:01:36	7	€31.7500	XAMS	0XL10A000000000DDPUQD
28/11/2025	14:01:36	8	€31.7500	XAMS	0XL1011000000000DDPT6K
28/11/2025	14:01:36	11	€31.7500	XAMS	0XL1014000000000DDPUHG
28/11/2025	14:01:36	11	€31.7500	XAMS	0XL1017000000000DDPT8O
28/11/2025	14:01:36	11	€31.7500	XAMS	0XL1040000000000DDPV4I
28/11/2025	14:01:36	11	€31.7500	XAMS	0XL1040000000000DDPV4J
28/11/2025	14:01:36	7,710	€31.7500	XAMS	0XL1010000000000DDPUJD
28/11/2025	14:01:38	6	€31.7450	XAMS	0XL10A000000000DDPUQI
28/11/2025	14:01:38	8	€31.7450	XAMS	0XL1011000000000DDPT6P
28/11/2025	14:01:38	9	€31.7450	XAMS	0XL1040000000000DDPV4U
28/11/2025	14:01:38	10	€31.7450	XAMS	0XL1014000000000DDPUHT
28/11/2025	14:01:38	10	€31.7450	XAMS	0XL1017000000000DDPT93
28/11/2025	14:01:38	11	€31.7450	XAMS	0XL10D000000000DDPU7Q
28/11/2025	14:01:38	15	€31.7450	XAMS	0XL1070000000000DDPT91
28/11/2025	14:01:38	18	€31.7450	XAMS	0XL1011000000000DDPT6Q
28/11/2025	14:01:38	19	€31.7450	XAMS	0XL1010000000000DDPUJN
28/11/2025	14:01:38	19	€31.7450	XAMS	0XL1014000000000DDPUHU
28/11/2025	14:01:38	19	€31.7450	XAMS	0XL10D000000000DDPU7R
28/11/2025	14:01:38	23	€31.7450	XAMS	0XL10D000000000DDPU7S
28/11/2025	14:01:38	1,749	€31.7450	XAMS	0XL1010000000000DDPUJM
28/11/2025	14:01:38	8	£27.7250	XLON	0XL1014000000000DDPUHS
28/11/2025	14:01:38	8	£27.7250	XLON	0XL1070000000000DDPT8V
28/11/2025	14:01:38	9	£27.7250	XLON	0XL1010000000000DDPUJK
28/11/2025	14:01:38	11	£27.7250	XLON	0XL1040000000000DDPV4S
28/11/2025	14:01:38	11	£27.7250	XLON	0XL10A000000000DDPUQH
28/11/2025	14:01:38	12	£27.7250	XLON	0XL1011000000000DDPT6O
28/11/2025	14:01:38	15	£27.7250	XLON	0XL1040000000000DDPV4Q
28/11/2025	14:01:38	15	£27.7250	XLON	0XL1040000000000DDPV4R
28/11/2025	14:01:38	15	£27.7250	XLON	0XL10D000000000DDPU7P
28/11/2025	14:01:38	17	£27.7250	XLON	0XL1010000000000DDPUJL
28/11/2025	14:01:38	5,353	£27.7250	XLON	0XL1011000000000DDPT6N
28/11/2025	14:01:52	11	€31.7500	XAMS	0XL1017000000000DDPT9E
28/11/2025	14:02:06	10	€31.7500	XAMS	0XL1017000000000DDPT9V
28/11/2025	14:02:06	21	€31.7550	XAMS	0XL1017000000000DDPT9U
28/11/2025	14:02:39	8	€31.7400	XAMS	0XL10D000000000DDPUAI
28/11/2025	14:02:39	9	€31.7400	XAMS	0XL1040000000000DDPV7U
28/11/2025	14:02:39	9	€31.7400	XAMS	0XL1070000000000DDPTBO
28/11/2025	14:02:39	9	€31.7400	XAMS	0XL10D000000000DDPUAG
28/11/2025	14:02:39	9	€31.7400	XAMS	0XL10D000000000DDPUAJ
28/11/2025	14:02:39	10	€31.7400	XAMS	0XL1040000000000DDPV7V
28/11/2025	14:02:39	11	€31.7400	XAMS	0XL1010000000000DDPUMA
28/11/2025	14:02:39	11	€31.7400	XAMS	0XL1017000000000DDPTBJ

28/11/2025	14:02:39	11	€31.7400	XAMS	0XL10A000000000DDPUSN
28/11/2025	14:02:39	11	€31.7400	XAMS	0XL10A000000000DDPUSO
28/11/2025	14:02:39	12	€31.7400	XAMS	0XL1014000000000DDPUKM
28/11/2025	14:02:39	13	€31.7400	XAMS	0XL1011000000000DDPT9B
28/11/2025	14:02:39	24	€31.7400	XAMS	0XL10D0000000000DDPUAH
28/11/2025	14:02:39	25	€31.7400	XAMS	0XL1017000000000DDPTBK
28/11/2025	14:02:39	27	€31.7400	XAMS	0XL1017000000000DDPTBL
28/11/2025	14:02:39	3,530	€31.7400	XAMS	0XL1010000000000DDPUMB
28/11/2025	14:02:46	7	€31.7350	XAMS	0XL1011000000000DDPT9I
28/11/2025	14:02:46	7	€31.7350	XAMS	0XL1014000000000DDPUKO
28/11/2025	14:02:46	8	€31.7350	XAMS	0XL10A000000000DDPUT3
28/11/2025	14:02:46	9	€31.7350	XAMS	0XL1040000000000DDPV87
28/11/2025	14:02:53	5	£27.7200	XLON	0XL1011000000000DDPT9K
28/11/2025	14:02:53	1,224	£27.7200	XLON	0XL1011000000000DDPT9J
28/11/2025	14:02:59	190	£27.7200	XLON	0XL1011000000000DDPT9N
28/11/2025	14:03:09	250	£27.7200	XLON	0XL1011000000000DDPTA5
28/11/2025	14:03:09	319	£27.7200	XLON	0XL1011000000000DDPTA6
28/11/2025	14:03:09	319	£27.7200	XLON	0XL1011000000000DDPTA7
28/11/2025	14:03:33	9	£27.7200	XLON	0XL1017000000000DDPTCU
28/11/2025	14:03:33	10	£27.7200	XLON	0XL1014000000000DDPULC
28/11/2025	14:03:33	11	£27.7200	XLON	0XL1011000000000DDPTAU
28/11/2025	14:03:33	12	£27.7200	XLON	0XL1010000000000DDPUNI
28/11/2025	14:03:33	12	£27.7200	XLON	0XL1011000000000DDPTAV
28/11/2025	14:03:33	12	£27.7200	XLON	0XL10D000000000DDPUBP
28/11/2025	14:03:33	15	£27.7200	XLON	0XL1070000000000DDPTDP
28/11/2025	14:03:33	16	£27.7200	XLON	0XL1017000000000DDPTCT
28/11/2025	14:03:33	17	£27.7200	XLON	0XL1040000000000DDPV9A
28/11/2025	14:03:33	258	£27.7200	XLON	0XL1011000000000DDPTAT
28/11/2025	14:06:41	21	£27.7300	XLON	0XL10A000000000DDPV6S
28/11/2025	14:06:41	22	£27.7300	XLON	0XL1014000000000DDPUQL
28/11/2025	14:06:41	22	£27.7300	XLON	0XL1017000000000DDPTJC
28/11/2025	14:06:58	3	€31.7400	XAMS	0XL1014000000000DDPUR8
28/11/2025	14:10:25	977	£27.7550	XLON	0XL1011000000000DDPTN9
28/11/2025	14:11:56	15	£27.7650	XLON	0XL1011000000000DDPTPN
28/11/2025	14:11:56	21	£27.7650	XLON	0XL10A000000000DDPVK2
28/11/2025	14:11:56	22	£27.7650	XLON	0XL1070000000000DDPU1Q
28/11/2025	14:11:56	1,933	£27.7650	XLON	0XL1011000000000DDPTPO
28/11/2025	14:11:57	2	€31.7850	XAMS	0XL1017000000000DDPTRU
28/11/2025	14:11:57	3	€31.7850	XAMS	0XL1011000000000DDPTPQ
28/11/2025	14:11:57	4	€31.7850	XAMS	0XL1070000000000DDPU1S
28/11/2025	14:11:57	5	€31.7850	XAMS	0XL1017000000000DDPTRT
28/11/2025	14:11:57	7	€31.7850	XAMS	0XL10A000000000DDPVK3
28/11/2025	14:11:58	22	£27.7600	XLON	0XL1014000000000DDPV4P
28/11/2025	14:11:58	24	£27.7600	XLON	0XL1040000000000DDPVPO
28/11/2025	14:11:58	24	£27.7600	XLON	0XL1040000000000DDPVPP
28/11/2025	14:12:33	2	€31.7800	XAMS	0XL1011000000000DDPTQM
28/11/2025	14:12:33	2	€31.7800	XAMS	0XL1014000000000DDPV5T
28/11/2025	14:12:33	2	€31.7800	XAMS	0XL1040000000000DDPVSH
28/11/2025	14:12:33	4	€31.7800	XAMS	0XL1017000000000DDPTTB
28/11/2025	14:12:33	4	€31.7800	XAMS	0XL10A000000000DDPVMI
28/11/2025	14:12:37	2	£27.7550	XLON	0XL1010000000000DDPV9S
28/11/2025	14:12:37	3	£27.7550	XLON	0XL1014000000000DDPV64
28/11/2025	14:12:37	11	£27.7550	XLON	0XL1040000000000DDPVSR
28/11/2025	14:12:37	23	£27.7550	XLON	0XL10A000000000DDPVMK
28/11/2025	14:12:37	4,784	£27.7550	XLON	0XL1011000000000DDPTQO
28/11/2025	14:12:43	10	£27.7500	XLON	0XL10D0000000000DDPUVF
28/11/2025	14:12:43	13	£27.7500	XLON	0XL1014000000000DDPV6E
28/11/2025	14:12:43	17	£27.7500	XLON	0XL1070000000000DDPU4N
28/11/2025	14:12:43	17	£27.7500	XLON	0XL10A0000000000DDPVMR
28/11/2025	14:12:43	20	£27.7500	XLON	0XL1011000000000DDPTQT
28/11/2025	14:12:43	20	£27.7500	XLON	0XL1040000000000DDPVT4
28/11/2025	14:12:49	7	€31.7750	XAMS	0XL10D0000000000DDPUVL
28/11/2025	14:12:49	8	€31.7750	XAMS	0XL1011000000000DDPTQU
28/11/2025	14:12:49	8	€31.7750	XAMS	0XL10D0000000000DDPUVM
28/11/2025	14:12:49	10	€31.7750	XAMS	0XL10D0000000000DDPUVK
28/11/2025	14:14:09	8	€31.7700	XAMS	0XL1017000000000DDPTUS
28/11/2025	14:14:09	9	€31.7700	XAMS	0XL1017000000000DDPTUT
28/11/2025	14:14:09	10	€31.7700	XAMS	0XL1011000000000DDPTSG
28/11/2025	14:14:09	10	€31.7700	XAMS	0XL1011000000000DDPTSH
28/11/2025	14:14:09	10	€31.7700	XAMS	0XL10A0000000000DDPVQ2
28/11/2025	14:14:09	12	€31.7700	XAMS	0XL1014000000000DDPV98
28/11/2025	14:14:09	12	€31.7700	XAMS	0XL1070000000000DDPU7K
28/11/2025	14:14:09	13	€31.7700	XAMS	0XL1040000000000DDQ002
28/11/2025	14:14:09	15	€31.7700	XAMS	0XL10A0000000000DDPVQ1
28/11/2025	14:14:09	15	€31.7700	XAMS	0XL10D0000000000DDPV1F
28/11/2025	14:14:09	16	€31.7700	XAMS	0XL1010000000000DDPVCB
28/11/2025	14:14:09	21	€31.7700	XAMS	0XL1040000000000DDQ003
28/11/2025	14:14:09	4,995	€31.7700	XAMS	0XL1010000000000DDPVCC
28/11/2025	14:14:11	5	€31.7650	XAMS	0XL1017000000000DDPTUU
28/11/2025	14:14:11	8	€31.7650	XAMS	0XL10D0000000000DDPV1J
28/11/2025	14:14:11	9	€31.7650	XAMS	0XL1014000000000DDPV9A
28/11/2025	14:14:11	10	€31.7650	XAMS	0XL10D0000000000DDPV1K
28/11/2025	14:14:11	11	€31.7650	XAMS	0XL10D0000000000DDPV1I
28/11/2025	14:14:11	12	€31.7650	XAMS	0XL1017000000000DDPTUV
28/11/2025	14:14:15	5	£27.7450	XLON	0XL10A0000000000DDPVQ6
28/11/2025	14:14:15	7	£27.7450	XLON	0XL1014000000000DDPV9G
28/11/2025	14:14:15	8	£27.7450	XLON	0XL10A0000000000DDPVQ5

28/11/2025	14:14:15	12	£27.7450	XLON	0XL101000000000DDPVCG
28/11/2025	14:14:15	12	£27.7450	XLON	0XL101700000000DDPTV5
28/11/2025	14:14:15	14	£27.7450	XLON	0XL101400000000DDPV9H
28/11/2025	14:14:15	14	£27.7450	XLON	0XL104000000000DDQ00A
28/11/2025	14:14:15	14	£27.7450	XLON	0XL107000000000DDPU7P
28/11/2025	14:14:15	15	£27.7450	XLON	0XL101000000000DDPVCF
28/11/2025	14:14:15	16	£27.7450	XLON	0XL101100000000DDPTSJ
28/11/2025	14:14:15	18	£27.7450	XLON	0XL101700000000DDPTV6
28/11/2025	14:14:15	18	£27.7450	XLON	0XL104000000000DDQ00B
28/11/2025	14:14:15	852	£27.7450	XLON	0XL101100000000DDPTSO
28/11/2025	14:14:16	210	£27.7450	XLON	0XL101100000000DDPTSQ
28/11/2025	14:14:19	273	£27.7450	XLON	0XL101100000000DDPTST
28/11/2025	14:14:20	272	£27.7450	XLON	0XL101100000000DDPTSU
28/11/2025	14:14:22	80	£27.7450	XLON	0XL101100000000DDPTSV
28/11/2025	14:14:24	10	£27.7400	XLON	0XL104000000000DDQ00S
28/11/2025	14:14:24	11	£27.7400	XLON	0XL10D000000000DDPV1T
28/11/2025	14:14:24	12	£27.7400	XLON	0XL101000000000DDPVCU
28/11/2025	14:14:24	13	£27.7400	XLON	0XL101100000000DDPTT1
28/11/2025	14:14:24	13	£27.7400	XLON	0XL104000000000DDQ00T
28/11/2025	14:14:24	17	£27.7400	XLON	0XL101100000000DDPTT3
28/11/2025	14:14:24	80	£27.7400	XLON	0XL101100000000DDPTT2
28/11/2025	14:14:24	4,228	£27.7450	XLON	0XL101100000000DDPTT0
28/11/2025	14:14:25	263	£27.7400	XLON	0XL101100000000DDPTT4
28/11/2025	14:14:27	5	€31.7600	XAMS	0XL101400000000DDPVA1
28/11/2025	14:14:27	7	€31.7550	XAMS	0XL101400000000DDPVA2
28/11/2025	14:14:27	8	€31.7600	XAMS	0XL101700000000DDPTVR
28/11/2025	14:14:27	9	€31.7550	XAMS	0XL101700000000DDPTVT
28/11/2025	14:14:27	9	€31.7600	XAMS	0XL101100000000DDPTT8
28/11/2025	14:14:27	10	€31.7600	XAMS	0XL101400000000DDPVA0
28/11/2025	14:14:27	11	€31.7600	XAMS	0XL10A000000000DDPVQR
28/11/2025	14:14:27	12	€31.7550	XAMS	0XL101100000000DDPTT9
28/11/2025	14:14:27	12	€31.7550	XAMS	0XL101400000000DDPVA3
28/11/2025	14:14:27	12	€31.7600	XAMS	0XL101100000000DDPTT7
28/11/2025	14:14:27	12	€31.7600	XAMS	0XL101700000000DDPTVS
28/11/2025	14:14:27	12	€31.7600	XAMS	0XL104000000000DDQ016
28/11/2025	14:14:27	12	€31.7600	XAMS	0XL107000000000DDPU86
28/11/2025	14:14:27	13	€31.7550	XAMS	0XL10D000000000DDPV22
28/11/2025	14:14:27	13	€31.7600	XAMS	0XL104000000000DDQ017
28/11/2025	14:14:27	13	€31.7600	XAMS	0XL10A000000000DDPVQQ
28/11/2025	14:14:27	14	€31.7550	XAMS	0XL101000000000DDPVD2
28/11/2025	14:14:27	14	€31.7550	XAMS	0XL104000000000DDQ019
28/11/2025	14:14:27	14	€31.7600	XAMS	0XL10D000000000DDPV21
28/11/2025	14:14:27	15	€31.7550	XAMS	0XL104000000000DDQ018
28/11/2025	14:14:27	15	€31.7550	XAMS	0XL10A000000000DDPVQS
28/11/2025	14:14:27	15	€31.7600	XAMS	0XL10D000000000DDPV1U
28/11/2025	14:14:27	18	€31.7600	XAMS	0XL101000000000DDPV00
28/11/2025	14:14:27	19	€31.7600	XAMS	0XL10D000000000DDPV20
28/11/2025	14:14:27	21	€31.7600	XAMS	0XL10D000000000DDPV1V
28/11/2025	14:14:27	1,338	€31.7600	XAMS	0XL101000000000DDPVCV
28/11/2025	14:14:27	9,546	€31.7600	XAMS	0XL101000000000DDPVD1
28/11/2025	14:14:27	10	£27.7400	XLON	0XL104000000000DDQ014
28/11/2025	14:14:27	10	£27.7400	XLON	0XL107000000000DDPU85
28/11/2025	14:14:27	15	£27.7400	XLON	0XL101100000000DDPTT6
28/11/2025	14:14:27	1,616	£27.7400	XLON	0XL101100000000DDPTT5
28/11/2025	14:14:29	6	£27.7350	XLON	0XL101000000000DDPVD8
28/11/2025	14:14:29	8	£27.7350	XLON	0XL10A000000000DDPVR2
28/11/2025	14:14:29	9	£27.7350	XLON	0XL104000000000DDQ01C
28/11/2025	14:14:29	10	£27.7350	XLON	0XL101100000000DDPTT8
28/11/2025	14:14:29	10	£27.7350	XLON	0XL107000000000DDPU89
28/11/2025	14:14:29	12	£27.7350	XLON	0XL104000000000DDQ01D
28/11/2025	14:14:29	13	£27.7350	XLON	0XL101000000000DDPVD9
28/11/2025	14:14:29	13	£27.7350	XLON	0XL101700000000DDPU06
28/11/2025	14:14:29	13	£27.7350	XLON	0XL104000000000DDQ01E
28/11/2025	14:14:29	16	£27.7350	XLON	0XL101700000000DDPU05
28/11/2025	14:14:29	16	£27.7350	XLON	0XL107000000000DDPU8A
28/11/2025	14:14:29	17	£27.7350	XLON	0XL101100000000DDPTT0
28/11/2025	14:14:29	17	£27.7350	XLON	0XL101400000000DDPVAF
28/11/2025	14:14:29	22	£27.7350	XLON	0XL10D000000000DDPV2D
28/11/2025	14:14:29	25	£27.7350	XLON	0XL101400000000DDPVAG
28/11/2025	14:14:29	27	£27.7350	XLON	0XL10A000000000DDPVR3
28/11/2025	14:14:29	441	£27.7350	XLON	0XL101100000000DDPTTG
28/11/2025	14:14:29	1,861	£27.7350	XLON	0XL101100000000DDPTTE
28/11/2025	14:14:29	2,500	£27.7350	XLON	0XL101100000000DDPTTH
28/11/2025	14:14:29	3,400	£27.7350	XLON	0XL101100000000DDPTTF
28/11/2025	14:14:33	15	£27.7300	XLON	0XL101000000000DDPVDG
28/11/2025	14:14:33	15	£27.7300	XLON	0XL101000000000DDPVDH
28/11/2025	14:14:33	15	£27.7300	XLON	0XL101700000000DDPU0D
28/11/2025	14:14:33	15	£27.7300	XLON	0XL107000000000DDPU91
28/11/2025	14:15:18	3	€31.7450	XAMS	0XL10A000000000DDPVU3
28/11/2025	14:15:18	3	€31.7450	XAMS	0XL10D000000000DDPV5V
28/11/2025	14:15:18	4	€31.7450	XAMS	0XL101100000000DDPU00
28/11/2025	14:15:18	4	€31.7450	XAMS	0XL101400000000DDPVD4
28/11/2025	14:15:18	4	€31.7450	XAMS	0XL101700000000DDPU2P
28/11/2025	14:15:18	4	€31.7450	XAMS	0XL10D000000000DDPV5U
28/11/2025	14:15:18	5	€31.7450	XAMS	0XL101400000000DDPVD5
28/11/2025	14:15:18	5	€31.7450	XAMS	0XL104000000000DDQ04V
28/11/2025	14:15:18	5	€31.7450	XAMS	0XL10D000000000DDPV60

28/11/2025	14:15:18	5	€31.7450	XAMS	0XL10D000000000DDPV61
28/11/2025	14:15:18	6	€31.7450	XAMS	0XL1010000000000DDPVFR
28/11/2025	14:15:18	6	€31.7450	XAMS	0XL1011000000000DDPU01
28/11/2025	14:15:18	6	€31.7450	XAMS	0XL1070000000000DDPUAV
28/11/2025	14:15:18	6	€31.7450	XAMS	0XL10A000000000DDPVU2
28/11/2025	14:15:18	7	€31.7450	XAMS	0XL1040000000000DDQ050
28/11/2025	14:15:18	2,846	€31.7450	XAMS	0XL1010000000000DDPVFS
28/11/2025	14:16:29	2	€27.7250	XLON	0XL1011000000000DDPU1K
28/11/2025	14:16:29	3	€27.7250	XLON	0XL1011000000000DDPU1J
28/11/2025	14:16:29	3	€27.7250	XLON	0XL1014000000000DDPVFP
28/11/2025	14:16:29	3	€27.7250	XLON	0XL10D000000000DDPV9L
28/11/2025	14:16:29	4	€27.7250	XLON	0XL1014000000000DDPVFO
28/11/2025	14:16:29	4	€27.7250	XLON	0XL1040000000000DDQ096
28/11/2025	14:16:29	4	€27.7250	XLON	0XL1070000000000DDPUDM
28/11/2025	14:16:29	4	€27.7250	XLON	0XL10A000000000DDQ015
28/11/2025	14:16:29	4	€27.7250	XLON	0XL10A000000000DDQ016
28/11/2025	14:16:29	5	€27.7250	XLON	0XL1040000000000DDQ094
28/11/2025	14:16:29	7	€27.7250	XLON	0XL1017000000000DDPU5S
28/11/2025	14:16:29	28	€27.7250	XLON	0XL1040000000000DDQ095
28/11/2025	14:16:29	418	€27.7250	XLON	0XL1011000000000DDPU1M
28/11/2025	14:16:29	1,276	€27.7250	XLON	0XL1011000000000DDPU1L
28/11/2025	14:16:38	318	€27.7250	XLON	0XL1011000000000DDPU20
28/11/2025	14:16:45	318	€27.7250	XLON	0XL1011000000000DDPU27
28/11/2025	14:16:55	4	€27.7250	XLON	0XL1040000000000DDQ09U
28/11/2025	14:16:55	14	€27.7250	XLON	0XL1011000000000DDPU2E
28/11/2025	14:17:11	2	€31.7400	XAMS	0XL1017000000000DDPU6U
28/11/2025	14:17:11	3	€31.7400	XAMS	0XL1017000000000DDPU6T
28/11/2025	14:21:12	4	€31.7600	XAMS	0XL1017000000000DDPUF8
28/11/2025	14:21:29	2	€27.7300	XLON	0XL1014000000000DDPV05
28/11/2025	14:21:29	2	€27.7300	XLON	0XL10D000000000DDPVHU
28/11/2025	14:21:29	3	€27.7300	XLON	0XL1011000000000DDPU8V
28/11/2025	14:21:29	4	€27.7300	XLON	0XL1011000000000DDPU8U
28/11/2025	14:22:05	2	€31.7500	XAMS	0XL1011000000000DDPUAB
28/11/2025	14:22:05	2	€31.7500	XAMS	0XL1040000000000DDQ0KJ
28/11/2025	14:22:05	2	€31.7500	XAMS	0XL10A000000000DDQ0BO
28/11/2025	14:22:05	2	€31.7500	XAMS	0XL10D000000000DDPVIQ
28/11/2025	14:22:05	3	€31.7500	XAMS	0XL1010000000000DDPV57
28/11/2025	14:22:05	3	€31.7500	XAMS	0XL10D000000000DDPVIP
28/11/2025	14:22:05	4	€31.7500	XAMS	0XL1017000000000DDPUHH
28/11/2025	14:22:05	4	€31.7500	XAMS	0XL1040000000000DDQ0KK
28/11/2025	14:22:05	2,044	€31.7500	XAMS	0XL1010000000000DDPV58
28/11/2025	14:22:12	2	€27.7250	XLON	0XL1010000000000DDPVSD
28/11/2025	14:22:12	964	€27.7250	XLON	0XL1011000000000DDPUAP
28/11/2025	14:22:12	1,140	€27.7250	XLON	0XL1011000000000DDPUAO
28/11/2025	14:25:13	24	€27.7500	XLON	0XL1017000000000DDPUPP
28/11/2025	14:25:36	2	€31.7700	XAMS	0XL10D000000000DDPVNR
28/11/2025	14:25:36	3	€31.7700	XAMS	0XL1014000000000DDPVUU
28/11/2025	14:25:36	4	€31.7700	XAMS	0XL1017000000000DDPUQH
28/11/2025	14:25:36	4	€31.7700	XAMS	0XL10A000000000DDQ0HS
28/11/2025	14:25:36	7	€31.7700	XAMS	0XL1040000000000DDQ0TK
28/11/2025	14:25:36	2,732	€31.7700	XAMS	0XL1010000000000DDQ01V
28/11/2025	14:25:43	2	€31.7650	XAMS	0XL1017000000000DDPUQM
28/11/2025	14:25:43	2	€31.7650	XAMS	0XL10D000000000DDPVNT
28/11/2025	14:25:43	4	€31.7650	XAMS	0XL10A000000000DDQ0I6
28/11/2025	14:25:43	4	€31.7650	XAMS	0XL10D000000000DDPVNS
28/11/2025	14:25:43	5	€31.7650	XAMS	0XL1040000000000DDQ0TS
28/11/2025	14:25:43	7	€27.7450	XLON	0XL1040000000000DDQ0TT
28/11/2025	14:25:43	8	€27.7450	XLON	0XL10A000000000DDQ0I7
28/11/2025	14:25:43	3,649	€27.7450	XLON	0XL1011000000000DDPUFO
28/11/2025	14:26:33	5	€27.7400	XLON	0XL1070000000000DDPV6D
28/11/2025	14:26:33	5,216	€27.7400	XLON	0XL1011000000000DDPUGR
28/11/2025	14:26:42	2	€31.7550	XAMS	0XL1011000000000DDPUH8
28/11/2025	14:26:42	2	€31.7550	XAMS	0XL10A000000000DDQ0L5
28/11/2025	14:26:42	3	€31.7550	XAMS	0XL1010000000000DDQ03A
28/11/2025	14:26:42	3	€31.7550	XAMS	0XL1017000000000DDPUSB
28/11/2025	14:26:42	3	€31.7550	XAMS	0XL10D000000000DDPVPE
28/11/2025	14:26:42	3	€31.7600	XAMS	0XL10D000000000DDPVPB
28/11/2025	14:26:42	4	€31.7550	XAMS	0XL1040000000000DDQ0VR
28/11/2025	14:26:42	7	€31.7600	XAMS	0XL1011000000000DDPUH6
28/11/2025	14:26:42	8	€31.7600	XAMS	0XL1014000000000DDQ01C
28/11/2025	14:26:42	9	€31.7550	XAMS	0XL10D000000000DDPVPF
28/11/2025	14:26:42	9	€31.7600	XAMS	0XL1017000000000DDPUS8
28/11/2025	14:26:42	9	€31.7600	XAMS	0XL1017000000000DDPUS9
28/11/2025	14:26:42	9	€31.7600	XAMS	0XL10A000000000DDQ0L0
28/11/2025	14:26:42	10	€31.7550	XAMS	0XL1017000000000DDPUSC
28/11/2025	14:26:42	10	€31.7550	XAMS	0XL1040000000000DDQ0VS
28/11/2025	14:26:42	10	€31.7550	XAMS	0XL10D000000000DDPVPG
28/11/2025	14:26:42	10	€31.7600	XAMS	0XL10D000000000DDPVPC
28/11/2025	14:26:42	11	€31.7600	XAMS	0XL1010000000000DDQ036
28/11/2025	14:26:42	11	€31.7600	XAMS	0XL1011000000000DDPUH5
28/11/2025	14:26:42	11	€31.7600	XAMS	0XL1014000000000DDQ01B
28/11/2025	14:26:42	11	€31.7600	XAMS	0XL1040000000000DDQ0VO
28/11/2025	14:26:42	11	€31.7600	XAMS	0XL1070000000000DDPV6S
28/11/2025	14:26:42	14	€31.7550	XAMS	0XL10A000000000DDQ0L4
28/11/2025	14:26:42	3,900	€31.7600	XAMS	0XL1010000000000DDQ037
28/11/2025	14:26:42	6	€27.7350	XLON	0XL1014000000000DDQ01E
28/11/2025	14:26:42	7	€27.7350	XLON	0XL1040000000000DDQ0VP

28/11/2025	14:26:42	8	£27.7350	XLON	0XL1011000000000DDPUH7
28/11/2025	14:26:42	8	£27.7350	XLON	0XL1014000000000DDQ01F
28/11/2025	14:26:42	10	£27.7350	XLON	0XL10A000000000DDQ0L1
28/11/2025	14:26:42	11	£27.7350	XLON	0XL10D000000000DDPVPD
28/11/2025	14:26:42	14	£27.7350	XLON	0XL101000000000DDQ038
28/11/2025	14:26:42	14	£27.7350	XLON	0XL1017000000000DDPUSA
28/11/2025	14:26:42	14	£27.7350	XLON	0XL107000000000DDPV6T
28/11/2025	14:26:42	14	£27.7350	XLON	0XL10A000000000DDQ0L2
28/11/2025	14:26:42	15	£27.7350	XLON	0XL104000000000DDQ0VQ
28/11/2025	14:26:42	17	£27.7350	XLON	0XL101000000000DDQ039
28/11/2025	14:28:10	7	€31.7500	XAMS	0XL101000000000DDQ069
28/11/2025	14:28:10	7	€31.7500	XAMS	0XL10A000000000DDQ008
28/11/2025	14:28:10	8	€31.7500	XAMS	0XL1017000000000DDPUV9
28/11/2025	14:28:10	9	€31.7500	XAMS	0XL1011000000000DDPUJ9
28/11/2025	14:28:10	9	€31.7500	XAMS	0XL1017000000000DDPUV8
28/11/2025	14:28:10	9	€31.7500	XAMS	0XL107000000000DDPV9L
28/11/2025	14:28:10	10	€31.7500	XAMS	0XL1011000000000DDPUJA
28/11/2025	14:28:10	11	€31.7500	XAMS	0XL1014000000000DDQ059
28/11/2025	14:28:10	11	€31.7500	XAMS	0XL1014000000000DDQ05A
28/11/2025	14:28:10	11	€31.7500	XAMS	0XL10D000000000DDPVRM
28/11/2025	14:28:10	160	€31.7500	XAMS	0XL101000000000DDQ067
28/11/2025	14:28:10	6,180	€31.7500	XAMS	0XL101000000000DDQ068
28/11/2025	14:28:13	5	€31.7450	XAMS	0XL1017000000000DDPUVD
28/11/2025	14:28:13	7	€31.7450	XAMS	0XL104000000000DDQ13B
28/11/2025	14:28:13	8	€31.7450	XAMS	0XL10D000000000DDPV54
28/11/2025	14:28:13	9	€31.7450	XAMS	0XL10A000000000DDQ0OF
28/11/2025	14:28:13	9	€31.7450	XAMS	0XL10D000000000DDPVS3
28/11/2025	14:28:13	10	€31.7450	XAMS	0XL1011000000000DDPUJE
28/11/2025	14:28:13	10	€31.7450	XAMS	0XL10D000000000DDPVS1
28/11/2025	14:28:13	11	€31.7450	XAMS	0XL1010000000000DDQ06K
28/11/2025	14:28:13	11	€31.7450	XAMS	0XL104000000000DDQ13C
28/11/2025	14:28:13	11	€31.7450	XAMS	0XL10A000000000DDQ0OG
28/11/2025	14:28:13	12	€31.7450	XAMS	0XL1014000000000DDQ05J
28/11/2025	14:28:13	12	€31.7450	XAMS	0XL1017000000000DDPUVC
28/11/2025	14:28:13	16	€31.7450	XAMS	0XL1070000000000DDPV9M
28/11/2025	14:28:13	20	€31.7450	XAMS	0XL1011000000000DDPUJD
28/11/2025	14:28:13	21	€31.7450	XAMS	0XL10D000000000DDPVS2
28/11/2025	14:28:19	7	£27.7300	XLON	0XL1014000000000DDQ065
28/11/2025	14:28:19	7	£27.7300	XLON	0XL10A000000000DDQ0P0
28/11/2025	14:28:19	10	£27.7300	XLON	0XL1011000000000DDPUJK
28/11/2025	14:28:19	11	£27.7300	XLON	0XL1040000000000DDQ13J
28/11/2025	14:28:19	13	£27.7300	XLON	0XL1070000000000DDPVA1
28/11/2025	14:28:19	23	£27.7300	XLON	0XL1017000000000DDPUVF
28/11/2025	14:28:19	26	£27.7300	XLON	0XL1040000000000DDQ13K
28/11/2025	14:28:19	774	£27.7300	XLON	0XL1011000000000DDPUJJ
28/11/2025	14:28:19	1,676	£27.7300	XLON	0XL1011000000000DDPUJL
28/11/2025	14:28:19	2,136	£27.7300	XLON	0XL1011000000000DDPUJI
28/11/2025	14:28:39	82	£27.7250	XLON	0XL1011000000000DDPUK4
28/11/2025	14:29:38	4	€31.7400	XAMS	0XL10D000000000DDPVV6
28/11/2025	14:29:38	5	€31.7400	XAMS	0XL1011000000000DDPULB
28/11/2025	14:29:38	5	€31.7400	XAMS	0XL1070000000000DDPVCJ
28/11/2025	14:29:38	5	€31.7400	XAMS	0XL10D000000000DDPVV7
28/11/2025	14:29:38	6	€31.7400	XAMS	0XL1014000000000DDQ09H
28/11/2025	14:29:38	7	€31.7400	XAMS	0XL1017000000000DDPV1R
28/11/2025	14:29:38	10	€31.7400	XAMS	0XL1040000000000DDQ16P
28/11/2025	14:29:38	11	€31.7400	XAMS	0XL10A000000000DDQ0QU
28/11/2025	14:29:38	11	€31.7400	XAMS	0XL10D000000000DDPVV4
28/11/2025	14:29:38	12	€31.7400	XAMS	0XL10D000000000DDPVV5
28/11/2025	14:29:38	15	€31.7400	XAMS	0XL1017000000000DDPV1S
28/11/2025	14:29:38	2,222	€31.7400	XAMS	0XL1010000000000DDQ098
28/11/2025	14:29:49	11	€31.7350	XAMS	0XL10D000000000DDPVVE
28/11/2025	14:29:49	13	€31.7350	XAMS	0XL1014000000000DDQ0A5
28/11/2025	14:29:49	14	€31.7350	XAMS	0XL1017000000000DDPV27
28/11/2025	14:29:49	6	£27.7250	XLON	0XL1017000000000DDPV25
28/11/2025	14:29:49	7	£27.7200	XLON	0XL1011000000000DDPULS
28/11/2025	14:29:49	7	£27.7200	XLON	0XL1070000000000DDPVD5
28/11/2025	14:29:49	9	£27.7200	XLON	0XL1040000000000DDQ17E
28/11/2025	14:29:49	9	£27.7250	XLON	0XL1040000000000DDQ17A
28/11/2025	14:29:49	12	£27.7250	XLON	0XL1010000000000DDQ09H
28/11/2025	14:29:49	12	£27.7250	XLON	0XL1011000000000DDPULQ
28/11/2025	14:29:49	12	£27.7250	XLON	0XL1040000000000DDQ17B
28/11/2025	14:29:49	12	£27.7250	XLON	0XL10D000000000DDPVVD
28/11/2025	14:29:49	13	£27.7200	XLON	0XL1017000000000DDPV28
28/11/2025	14:29:49	13	£27.7250	XLON	0XL1014000000000DDQ0A4
28/11/2025	14:29:49	13	£27.7250	XLON	0XL1017000000000DDPV26
28/11/2025	14:29:49	14	£27.7200	XLON	0XL1011000000000DDPULR
28/11/2025	14:29:49	14	£27.7250	XLON	0XL1010000000000DDQ09I
28/11/2025	14:29:49	14	£27.7250	XLON	0XL1070000000000DDPVD4
28/11/2025	14:29:49	17	£27.7200	XLON	0XL1040000000000DDQ17D
28/11/2025	14:29:49	28	£27.7250	XLON	0XL1040000000000DDQ17C
28/11/2025	14:29:49	72	£27.7250	XLON	0XL1011000000000DDPULO
28/11/2025	14:29:49	201	£27.7250	XLON	0XL1011000000000DDPULN
28/11/2025	14:29:49	1,359	£27.7250	XLON	0XL1011000000000DDPULP
28/11/2025	14:29:52	4	€31.7300	XAMS	0XL1040000000000DDQ17V
28/11/2025	14:29:52	5	€31.7300	XAMS	0XL10D000000000DDPVVJ
28/11/2025	14:29:52	1,675	€31.7300	XAMS	0XL1010000000000DDQ0A0
28/11/2025	14:29:52	3	£27.7150	XLON	0XL1011000000000DDPUM6

28/11/2025	14:29:52	8	£27.7150	XLON	0XL104000000000DDQ17U
28/11/2025	14:29:52	12	£27.7200	XLON	0XL104000000000DDQ17S
28/11/2025	14:29:52	16	£27.7150	XLON	0XL1011000000000DDPUM7
28/11/2025	14:29:52	18	£27.7150	XLON	0XL107000000000DDPVDO
28/11/2025	14:29:52	19	£27.7150	XLON	0XL104000000000DDQ17T
28/11/2025	14:29:52	19	£27.7200	XLON	0XL101000000000DDQ09S
28/11/2025	14:29:52	19	£27.7200	XLON	0XL101000000000DDQ09T
28/11/2025	14:29:52	20	£27.7200	XLON	0XL10D000000000DDPVVI
28/11/2025	14:29:52	21	£27.7200	XLON	0XL1014000000000DDQ0AU
28/11/2025	14:29:52	21	£27.7200	XLON	0XL1017000000000DDPV2C
28/11/2025	14:29:52	21	£27.7200	XLON	0XL1070000000000DDPVDM
28/11/2025	14:29:52	21	£27.7200	XLON	0XL10A000000000DDQ0RB
28/11/2025	14:29:52	24	£27.7200	XLON	0XL1014000000000DDQ0AV
28/11/2025	14:29:52	26	£27.7200	XLON	0XL10A000000000DDQ0RA
28/11/2025	14:29:52	1,125	£27.7200	XLON	0XL1011000000000DDPUM5
28/11/2025	14:29:54	3	€31.7250	XAMS	0XL1011000000000DDPUMA
28/11/2025	14:29:54	4	€31.7250	XAMS	0XL1070000000000DDPVDT
28/11/2025	14:29:54	4	€31.7250	XAMS	0XL10A000000000DDQ0RG
28/11/2025	14:29:54	4	€31.7250	XAMS	0XL10D000000000DDPVVL
28/11/2025	14:29:54	5	€31.7250	XAMS	0XL1010000000000DDQ0A5
28/11/2025	14:29:54	5	€31.7250	XAMS	0XL1014000000000DDQ0BL
28/11/2025	14:29:54	5	€31.7250	XAMS	0XL1017000000000DDPV2G
28/11/2025	14:29:54	6	€31.7250	XAMS	0XL1011000000000DDPUM9
28/11/2025	14:29:54	6	€31.7250	XAMS	0XL1014000000000DDQ0BK
28/11/2025	14:29:54	6	€31.7250	XAMS	0XL1017000000000DDPV2H
28/11/2025	14:29:54	6	€31.7250	XAMS	0XL10D000000000DDPVVK
28/11/2025	14:29:54	6	€31.7250	XAMS	0XL10D000000000DDPVVM
28/11/2025	14:29:54	7	£27.7100	XLON	0XL1014000000000DDQ0BM
28/11/2025	14:29:54	7	£27.7100	XLON	0XL1017000000000DDPV2L
28/11/2025	14:29:54	8	£27.7100	XLON	0XL1040000000000DDQ185
28/11/2025	14:29:54	12	£27.7100	XLON	0XL1040000000000DDQ186
28/11/2025	14:29:54	13	£27.7100	XLON	0XL1011000000000DDPUME
28/11/2025	14:29:54	2,032	£27.7100	XLON	0XL1011000000000DDPUMD
28/11/2025	14:29:56	7	£27.7050	XLON	0XL1014000000000DDQ0C8
28/11/2025	14:29:56	7	£27.7050	XLON	0XL10D000000000DDPVVR
28/11/2025	14:29:56	8	£27.7050	XLON	0XL1010000000000DDQ0AE
28/11/2025	14:29:56	8	£27.7050	XLON	0XL1010000000000DDQ0AF
28/11/2025	14:29:56	8	£27.7050	XLON	0XL1011000000000DDPUML
28/11/2025	14:29:56	8	£27.7050	XLON	0XL1040000000000DDQ18C
28/11/2025	14:29:56	8	£27.7050	XLON	0XL10A000000000DDQ0RI
28/11/2025	14:29:56	9	£27.7050	XLON	0XL1017000000000DDPV2M
28/11/2025	14:29:56	9	£27.7050	XLON	0XL1040000000000DDQ18F
28/11/2025	14:29:56	9	£27.7050	XLON	0XL1070000000000DDPVEA
28/11/2025	14:29:56	9	£27.7050	XLON	0XL1070000000000DDPVEB
28/11/2025	14:29:56	10	£27.7050	XLON	0XL1040000000000DDQ18E
28/11/2025	14:29:56	11	£27.7050	XLON	0XL1011000000000DDPUMM
28/11/2025	14:29:56	11	£27.7050	XLON	0XL10A000000000DDQ0RJ
28/11/2025	14:29:56	13	£27.7050	XLON	0XL1040000000000DDQ18D
28/11/2025	14:29:57	5	€31.7200	XAMS	0XL1040000000000DDQ18H
28/11/2025	14:29:57	6	€31.7200	XAMS	0XL10A000000000DDQ0RN
28/11/2025	14:29:57	8	€31.7200	XAMS	0XL1040000000000DDQ18I
28/11/2025	14:29:57	10	€31.7200	XAMS	0XL1017000000000DDPV2O
28/11/2025	14:29:57	1,692	€31.7200	XAMS	0XL1010000000000DDQ0AG
28/11/2025	14:29:59	5	€31.7150	XAMS	0XL1070000000000DDPVEV
28/11/2025	14:29:59	5	€31.7150	XAMS	0XL10D000000000DDQ008
28/11/2025	14:29:59	6	€31.7150	XAMS	0XL1011000000000DDPUMP
28/11/2025	14:29:59	8	€31.7150	XAMS	0XL1014000000000DDQ0CC
28/11/2025	14:29:59	8	€31.7150	XAMS	0XL10A000000000DDQ0RS
28/11/2025	14:29:59	9	€31.7150	XAMS	0XL1011000000000DDPUMO
28/11/2025	14:29:59	9	€31.7150	XAMS	0XL10D000000000DDQ009
28/11/2025	14:29:59	9	€31.7150	XAMS	0XL10D000000000DDQ00A
28/11/2025	14:29:59	11	€31.7150	XAMS	0XL1010000000000DDQ0AL
28/11/2025	14:29:59	11	€31.7150	XAMS	0XL1017000000000DDPV2P
28/11/2025	14:29:59	11	€31.7150	XAMS	0XL10D000000000DDQ007
28/11/2025	14:30:08	10	€31.7450	XAMS	0XL1014000000000DDQ0DL
28/11/2025	14:30:08	138	€31.7450	XAMS	0XL1010000000000DDQ0C5
28/11/2025	14:30:08	5	£27.7200	XLON	0XL1040000000000DDQ1C8
28/11/2025	14:30:08	5	£27.7200	XLON	0XL1040000000000DDQ1CA
28/11/2025	14:30:08	5	£27.7200	XLON	0XL1070000000000DDPVGI
28/11/2025	14:30:08	6	£27.7200	XLON	0XL1011000000000DDPUOE
28/11/2025	14:30:08	6	£27.7200	XLON	0XL1017000000000DDPV43
28/11/2025	14:30:08	6	£27.7200	XLON	0XL1070000000000DDPVGH
28/11/2025	14:30:08	7	£27.7200	XLON	0XL1010000000000DDQ0C7
28/11/2025	14:30:08	7	£27.7200	XLON	0XL1011000000000DDPUOC
28/11/2025	14:30:08	7	£27.7200	XLON	0XL1040000000000DDQ1C9
28/11/2025	14:30:08	7	£27.7200	XLON	0XL10A000000000DDQ0T9
28/11/2025	14:30:08	7	£27.7200	XLON	0XL10D000000000DDQ021
28/11/2025	14:30:08	8	£27.7200	XLON	0XL1010000000000DDQ0C6
28/11/2025	14:30:08	85	£27.7200	XLON	0XL1011000000000DDPUOB
28/11/2025	14:30:08	757	£27.7200	XLON	0XL1011000000000DDPUOD
28/11/2025	14:30:18	2	€31.7400	XAMS	0XL1014000000000DDQ0FC
28/11/2025	14:30:18	3	€31.7300	XAMS	0XL1040000000000DDQ1EK
28/11/2025	14:30:18	3	€31.7400	XAMS	0XL1011000000000DDPUQA
28/11/2025	14:30:18	3	€31.7400	XAMS	0XL10A000000000DDQ0UF
28/11/2025	14:30:18	4	€31.7300	XAMS	0XL1010000000000DDQ0EE
28/11/2025	14:30:18	4	€31.7300	XAMS	0XL1011000000000DDPUQD
28/11/2025	14:30:18	4	€31.7350	XAMS	0XL10D000000000DDQ03E

28/11/2025	14:30:18	4	€31.7400	XAMS	0XL10D00000000DDQ03D
28/11/2025	14:30:18	5	€31.7300	XAMS	0XL101400000000DDQ0FI
28/11/2025	14:30:18	5	€31.7300	XAMS	0XL10D00000000DDQ03F
28/11/2025	14:30:18	5	€31.7400	XAMS	0XL107000000000DDPVHE
28/11/2025	14:30:18	6	€31.7350	XAMS	0XL101700000000DDPV5V
28/11/2025	14:30:18	7	€31.7400	XAMS	0XL101700000000DDPV5U
28/11/2025	14:30:18	8	€31.7300	XAMS	0XL104000000000DDQ1EL
28/11/2025	14:30:18	8	€31.7400	XAMS	0XL10A00000000DDQ0UE
28/11/2025	14:30:18	378	€31.7300	XAMS	0XL101000000000DDQ0ED
28/11/2025	14:30:18	1,581	€31.7350	XAMS	0XL101000000000DDQ0EB
28/11/2025	14:30:18	3	€27.7100	XLON	0XL101700000000DDPV61
28/11/2025	14:30:18	3	€27.7100	XLON	0XL104000000000DDQ1EI
28/11/2025	14:30:18	3	€27.7100	XLON	0XL10A00000000DDQ0UI
28/11/2025	14:30:18	4	€27.7100	XLON	0XL101000000000DDQ0E5
28/11/2025	14:30:18	4	€27.7100	XLON	0XL101400000000DDQ0FB
28/11/2025	14:30:18	4	€27.7100	XLON	0XL107000000000DDPVHG
28/11/2025	14:30:18	5	€27.7100	XLON	0XL101100000000DDPUQ1
28/11/2025	14:30:18	5	€27.7100	XLON	0XL101400000000DDQ0FH
28/11/2025	14:30:18	5	€27.7100	XLON	0XL101700000000DDPV60
28/11/2025	14:30:18	5	€27.7100	XLON	0XL104000000000DDQ1EF
28/11/2025	14:30:18	5	€27.7100	XLON	0XL104000000000DDQ1EG
28/11/2025	14:30:18	5	€27.7100	XLON	0XL10D00000000DDQ03C
28/11/2025	14:30:18	6	€27.7100	XLON	0XL101000000000DDQ0EC
28/11/2025	14:30:18	6	€27.7100	XLON	0XL101100000000DDPUQC
28/11/2025	14:30:18	6	€27.7100	XLON	0XL107000000000DDPVHF
28/11/2025	14:30:18	7	€27.7100	XLON	0XL104000000000DDQ1EH
28/11/2025	14:30:18	25	€27.7100	XLON	0XL101100000000DDPUQ7
28/11/2025	14:30:18	25	€27.7100	XLON	0XL101100000000DDPUQ9
28/11/2025	14:30:18	47	€27.7100	XLON	0XL101100000000DDPUQ0
28/11/2025	14:30:18	71	€27.7100	XLON	0XL101100000000DDPUQ4
28/11/2025	14:30:18	71	€27.7100	XLON	0XL101100000000DDPUQ6
28/11/2025	14:30:18	99	€27.7100	XLON	0XL101100000000DDPUQ8
28/11/2025	14:30:18	134	€27.7100	XLON	0XL101100000000DDPUQ2
28/11/2025	14:30:18	284	€27.7100	XLON	0XL101100000000DDPUQ5
28/11/2025	14:30:18	536	€27.7100	XLON	0XL101100000000DDPUQ3
28/11/2025	14:30:18	914	€27.7100	XLON	0XL101100000000DDPUQB
28/11/2025	14:30:50	2	€31.7550	XAMS	0XL10D00000000DDQ06H
28/11/2025	14:30:50	3	€31.7550	XAMS	0XL101400000000DDQ0IK
28/11/2025	14:30:50	3	€31.7550	XAMS	0XL101700000000DDPV8T
28/11/2025	14:30:50	3	€31.7550	XAMS	0XL101700000000DDPV8U
28/11/2025	14:30:50	6	€31.7550	XAMS	0XL10A00000000DDQ11F
28/11/2025	14:30:50	7	€31.7550	XAMS	0XL10D00000000DDQ06I
28/11/2025	14:30:50	8	€31.7550	XAMS	0XL10A00000000DDQ11G
28/11/2025	14:30:50	2	€27.7250	XLON	0XL107000000000DDPVL0
28/11/2025	14:30:50	2	€27.7300	XLON	0XL101400000000DDQ0IL
28/11/2025	14:30:50	3	€27.7250	XLON	0XL101000000000DDQ0HD
28/11/2025	14:30:50	3	€27.7250	XLON	0XL101100000000DDPUTQ
28/11/2025	14:30:50	3	€27.7250	XLON	0XL10D00000000DDQ06J
28/11/2025	14:30:50	4	€27.7250	XLON	0XL101000000000DDQ0HC
28/11/2025	14:30:50	4	€27.7250	XLON	0XL101100000000DDPUTR
28/11/2025	14:30:50	4	€27.7250	XLON	0XL104000000000DDQ1J8
28/11/2025	14:30:50	4	€27.7250	XLON	0XL104000000000DDQ1J9
28/11/2025	14:30:50	5	€27.7250	XLON	0XL101700000000DDPV8V
28/11/2025	14:30:50	5	€27.7300	XLON	0XL104000000000DDQ1J7
28/11/2025	14:30:50	6	€27.7250	XLON	0XL101400000000DDQ0IM
28/11/2025	14:30:50	6	€27.7250	XLON	0XL10A00000000DDQ11I
28/11/2025	14:30:50	8	€27.7250	XLON	0XL10A00000000DDQ11H
28/11/2025	14:30:50	9	€27.7250	XLON	0XL101700000000DDPV90
28/11/2025	14:30:50	199	€27.7300	XLON	0XL101100000000DDPUTO
28/11/2025	14:30:50	2,148	€27.7300	XLON	0XL101100000000DDPUTP
28/11/2025	14:30:53	2	€31.7500	XAMS	0XL101700000000DDPV99
28/11/2025	14:30:53	4	€31.7500	XAMS	0XL101400000000DDQ0IP
28/11/2025	14:30:53	4	€31.7500	XAMS	0XL10D00000000DDQ06Q
28/11/2025	14:30:53	4	€31.7500	XAMS	0XL10D00000000DDQ06R
28/11/2025	14:30:53	5	€31.7500	XAMS	0XL101000000000DDQ0HI
28/11/2025	14:30:53	6	€31.7500	XAMS	0XL104000000000DDQ1JE
28/11/2025	14:30:53	6	€31.7500	XAMS	0XL104000000000DDQ1JF
28/11/2025	14:30:53	507	€31.7500	XAMS	0XL101000000000DDQ0HJ
28/11/2025	14:30:53	777	€31.7500	XAMS	0XL101000000000DDQ0HK
28/11/2025	14:30:59	3	€31.7450	XAMS	0XL101100000000DDPUUB
28/11/2025	14:30:59	3	€31.7450	XAMS	0XL107000000000DDPVL1
28/11/2025	14:30:59	4	€31.7450	XAMS	0XL101700000000DDPV9K
28/11/2025	14:30:59	5	€31.7450	XAMS	0XL101100000000DDPUUA
28/11/2025	14:31:59	6	€31.7400	XAMS	0XL10D00000000DDQ09C
28/11/2025	14:31:59	10	€31.7400	XAMS	0XL101000000000DDQ0LB
28/11/2025	14:32:24	4	€31.7650	XAMS	0XL104000000000DDQ1R9
28/11/2025	14:32:36	3	€31.7600	XAMS	0XL10A00000000DDQ172
28/11/2025	14:32:36	4	€31.7600	XAMS	0XL101400000000DDQ0OV
28/11/2025	14:32:36	5	€31.7600	XAMS	0XL10A00000000DDQ171
28/11/2025	14:32:36	5	€31.7600	XAMS	0XL10D00000000DDQ0BM
28/11/2025	14:32:36	10	€31.7600	XAMS	0XL101700000000DDPVG0
28/11/2025	14:32:36	137	€31.7600	XAMS	0XL101000000000DDQ0NQ
28/11/2025	14:32:36	1,409	€31.7600	XAMS	0XL101000000000DDQ0NP
28/11/2025	14:32:36	1,495	€31.7600	XAMS	0XL101000000000DDQ0NO
28/11/2025	14:32:36	2	€27.7350	XLON	0XL101400000000DDQ0P0
28/11/2025	14:32:37	2	€31.7550	XAMS	0XL104000000000DDQ1RR

28/11/2025	14:32:37	3	€31.7500	XAMS	0XL10400000000DDQ1RT
28/11/2025	14:32:37	4	€31.7500	XAMS	0XL10D00000000DDQ0BN
28/11/2025	14:32:37	5	€31.7550	XAMS	0XL101000000000DDQ0NR
28/11/2025	14:32:37	7	€31.7500	XAMS	0XL107000000000DDPVQO
28/11/2025	14:32:37	10	€31.7500	XAMS	0XL101400000000DDQ0P4
28/11/2025	14:32:37	10	€31.7500	XAMS	0XL101700000000DDPVG2
28/11/2025	14:32:37	11	€31.7500	XAMS	0XL101100000000DDPV3R
28/11/2025	14:32:37	11	€31.7500	XAMS	0XL10A00000000DDQ177
28/11/2025	14:32:37	11	€31.7500	XAMS	0XL10D00000000DDQ0BP
28/11/2025	14:32:37	11	€31.7550	XAMS	0XL104000000000DDQ1RQ
28/11/2025	14:32:37	12	€31.7500	XAMS	0XL10A00000000DDQ176
28/11/2025	14:32:37	12	€31.7500	XAMS	0XL10D00000000DDQ0BO
28/11/2025	14:32:37	12	€31.7500	XAMS	0XL10D00000000DDQ0BQ
28/11/2025	14:32:37	13	€31.7500	XAMS	0XL101100000000DDPV3S
28/11/2025	14:32:37	13	€31.7500	XAMS	0XL101400000000DDQ0P3
28/11/2025	14:32:37	14	€31.7500	XAMS	0XL101700000000DDPVG3
28/11/2025	14:32:37	460	€31.7500	XAMS	0XL101000000000DDQ0NU
28/11/2025	14:32:37	508	€31.7500	XAMS	0XL101000000000DDQ0NV
28/11/2025	14:32:37	933	€31.7500	XAMS	0XL101000000000DDQ0O1
28/11/2025	14:32:37	3,365	€31.7500	XAMS	0XL101000000000DDQ0O0
28/11/2025	14:32:37	3	£27.7300	XLON	0XL101400000000DDQ0P2
28/11/2025	14:32:37	4	£27.7300	XLON	0XL101000000000DDQ0NS
28/11/2025	14:32:37	4	£27.7300	XLON	0XL101000000000DDQ0NT
28/11/2025	14:32:37	4	£27.7300	XLON	0XL101700000000DDPVG1
28/11/2025	14:32:37	4	£27.7300	XLON	0XL104000000000DDQ1RS
28/11/2025	14:32:37	5	£27.7300	XLON	0XL101100000000DDPV3N
28/11/2025	14:32:37	5	£27.7300	XLON	0XL10A00000000DDQ173
28/11/2025	14:32:37	5	£27.7300	XLON	0XL10A00000000DDQ174
28/11/2025	14:32:37	7	£27.7300	XLON	0XL101100000000DDPV3O
28/11/2025	14:32:37	287	£27.7300	XLON	0XL101100000000DDPV3P
28/11/2025	14:32:37	1,201	£27.7300	XLON	0XL101100000000DDPV3Q
28/11/2025	14:32:59	5	€31.7450	XAMS	0XL10A00000000DDQ17H
28/11/2025	14:32:59	9	€31.7450	XAMS	0XL101700000000DDPVGK
28/11/2025	14:32:59	9	€31.7450	XAMS	0XL10D00000000DDQ0C7
28/11/2025	14:32:59	11	€31.7450	XAMS	0XL101000000000DDQ0OQ
28/11/2025	14:32:59	11	€31.7450	XAMS	0XL101700000000DDPVGL
28/11/2025	14:32:59	12	€31.7450	XAMS	0XL104000000000DDQ1T0
28/11/2025	14:33:37	3	€31.7650	XAMS	0XL101700000000DDPV14
28/11/2025	14:33:37	4	€31.7600	XAMS	0XL101100000000DDPV5N
28/11/2025	14:33:37	4	€31.7600	XAMS	0XL101700000000DDPV15
28/11/2025	14:33:37	4	€31.7600	XAMS	0XL107000000000DDPV70
28/11/2025	14:33:37	4	€31.7600	XAMS	0XL10D00000000DDQ0E1
28/11/2025	14:33:37	4	€31.7650	XAMS	0XL101700000000DDPV13
28/11/2025	14:33:37	5	€31.7650	XAMS	0XL101400000000DDQ0SD
28/11/2025	14:33:37	6	€31.7650	XAMS	0XL10A00000000DDQ191
28/11/2025	14:33:37	6	€31.7650	XAMS	0XL10A00000000DDQ192
28/11/2025	14:33:37	6	€31.7650	XAMS	0XL10D00000000DDQ0DV
28/11/2025	14:33:37	7	€31.7600	XAMS	0XL101000000000DDQ0R3
28/11/2025	14:33:37	7	€31.7650	XAMS	0XL10D00000000DDQ0E0
28/11/2025	14:33:37	12	€31.7650	XAMS	0XL10D00000000DDQ0E2
28/11/2025	14:33:37	2	£27.7400	XLON	0XL10D00000000DDQ0E3
28/11/2025	14:33:37	3	£27.7400	XLON	0XL101700000000DDPV16
28/11/2025	14:34:20	4	€31.7650	XAMS	0XL101000000000DDQ0SF
28/11/2025	14:34:47	2	€31.7750	XAMS	0XL101400000000DDQ11S
28/11/2025	14:34:47	3	€31.7750	XAMS	0XL10A00000000DDQ1D0
28/11/2025	14:34:47	3	€31.7750	XAMS	0XL10D00000000DDQ0HE
28/11/2025	14:34:47	3	€31.7750	XAMS	0XL10D00000000DDQ0HH
28/11/2025	14:34:47	4	€31.7750	XAMS	0XL101100000000DDPV88
28/11/2025	14:34:47	4	€31.7750	XAMS	0XL107000000000DDQ004
28/11/2025	14:34:47	5	€31.7750	XAMS	0XL101700000000DDPVLR
28/11/2025	14:34:47	5	€31.7750	XAMS	0XL101700000000DDPVLS
28/11/2025	14:34:47	5	€31.7750	XAMS	0XL10D00000000DDQ0HF
28/11/2025	14:34:47	5	€31.7750	XAMS	0XL10D00000000DDQ0HG
28/11/2025	14:34:47	6	€31.7750	XAMS	0XL101100000000DDPV87
28/11/2025	14:34:47	6	€31.7750	XAMS	0XL101400000000DDQ11R
28/11/2025	14:34:47	6	€31.7750	XAMS	0XL101700000000DDPV1Q
28/11/2025	14:34:47	8	€31.7750	XAMS	0XL104000000000DDQ25E
28/11/2025	14:34:47	4	£27.7500	XLON	0XL10D00000000DDQ0HD
28/11/2025	14:34:47	5	£27.7500	XLON	0XL101000000000DDQ0UB
28/11/2025	14:34:47	5	£27.7500	XLON	0XL101100000000DDPV86
28/11/2025	14:34:47	5	£27.7500	XLON	0XL104000000000DDQ25C
28/11/2025	14:34:47	5	£27.7500	XLON	0XL10A00000000DDQ1CV
28/11/2025	14:34:47	6	£27.7500	XLON	0XL101000000000DDQ0UA
28/11/2025	14:34:47	7	£27.7500	XLON	0XL101700000000DDPVLP
28/11/2025	14:34:47	7	£27.7500	XLON	0XL10A00000000DDQ1CU
28/11/2025	14:34:47	8	£27.7500	XLON	0XL101100000000DDPV85
28/11/2025	14:34:47	8	£27.7500	XLON	0XL101400000000DDQ11P
28/11/2025	14:34:47	8	£27.7500	XLON	0XL101400000000DDQ11Q
28/11/2025	14:34:47	8	£27.7500	XLON	0XL104000000000DDQ25B
28/11/2025	14:34:47	8	£27.7500	XLON	0XL104000000000DDQ25D
28/11/2025	14:34:47	9	£27.7500	XLON	0XL107000000000DDQ003
28/11/2025	14:34:48	13	€31.7700	XAMS	0XL104000000000DDQ25L
28/11/2025	14:34:48	3,606	€31.7700	XAMS	0XL101000000000DDQ0UC
28/11/2025	14:35:40	22	£27.7650	XLON	0XL107000000000DDQ03K
28/11/2025	14:35:43	3	€31.7850	XAMS	0XL101100000000DDPVAI
28/11/2025	14:35:43	3	€31.7850	XAMS	0XL10D00000000DDQ0KK
28/11/2025	14:35:43	3	€31.7850	XAMS	0XL10D00000000DDQ0KL

28/11/2025	14:35:43	4	€31.7850	XAMS	0XL101400000000DDQ14U
28/11/2025	14:35:43	4	€31.7850	XAMS	0XL101400000000DDQ14V
28/11/2025	14:35:43	4	€31.7850	XAMS	0XL10A000000000DDQ1GH
28/11/2025	14:35:43	6	€31.7850	XAMS	0XL101700000000DDPVOE
28/11/2025	14:35:43	3	€27.7600	XLON	0XL101000000000DDQ10R
28/11/2025	14:35:43	3	€27.7600	XLON	0XL101000000000DDQ10S
28/11/2025	14:35:43	3	€27.7600	XLON	0XL101400000000DDQ14S
28/11/2025	14:35:43	3	€27.7600	XLON	0XL104000000000DDQ2AD
28/11/2025	14:35:43	3	€27.7600	XLON	0XL10A000000000DDQ1GG
28/11/2025	14:35:43	4	€27.7600	XLON	0XL101100000000DDPVAG
28/11/2025	14:35:43	4	€27.7600	XLON	0XL101100000000DDPVAH
28/11/2025	14:35:43	4	€27.7600	XLON	0XL101700000000DDPVOD
28/11/2025	14:35:43	4	€27.7600	XLON	0XL104000000000DDQ2AE
28/11/2025	14:35:43	5	€27.7600	XLON	0XL101400000000DDQ14T
28/11/2025	14:35:43	6	€27.7600	XLON	0XL10D000000000DDQ0KJ
28/11/2025	14:35:45	3	€31.7800	XAMS	0XL104000000000DDQ2AK
28/11/2025	14:35:45	3	€31.7800	XAMS	0XL107000000000DDQ03R
28/11/2025	14:35:45	4	€31.7800	XAMS	0XL101100000000DDPVAM
28/11/2025	14:35:45	4	€31.7800	XAMS	0XL101700000000DDPVOH
28/11/2025	14:35:45	5	€31.7800	XAMS	0XL10D000000000DDQ0KN
28/11/2025	14:35:45	5	€27.7550	XLON	0XL107000000000DDQ03Q
28/11/2025	14:35:45	1,265	€27.7550	XLON	0XL101100000000DDPVAL
28/11/2025	14:36:58	2	€31.8100	XAMS	0XL10D000000000DDQ0NI
28/11/2025	14:36:58	4	€31.8100	XAMS	0XL10D000000000DDQ0NJ
28/11/2025	14:36:58	9	€31.8100	XAMS	0XL104000000000DDQ2GQ
28/11/2025	14:36:58	20	€31.8050	XAMS	0XL104000000000DDQ2GR
28/11/2025	14:36:58	21	€31.8050	XAMS	0XL10A000000000DDQ1J2
28/11/2025	14:36:58	22	€31.8050	XAMS	0XL101400000000DDQ18T
28/11/2025	14:36:58	22	€31.8100	XAMS	0XL101700000000DDPVSS
28/11/2025	14:36:58	22	€31.8150	XAMS	0XL104000000000DDQ2GP
28/11/2025	14:36:58	23	€31.8150	XAMS	0XL101100000000DDPVDV
28/11/2025	14:36:58	24	€31.8150	XAMS	0XL101400000000DDQ18S
28/11/2025	14:36:58	24	€31.8150	XAMS	0XL10A000000000DDQ1J1
28/11/2025	14:36:58	25	€31.8100	XAMS	0XL107000000000DDQ07U
28/11/2025	14:36:58	5,290	€31.8050	XAMS	0XL101000000000DDQ14V
28/11/2025	14:36:58	8	€27.7750	XLON	0XL107000000000DDQ07T
28/11/2025	14:36:58	21	€27.7750	XLON	0XL101700000000DDPVSR
28/11/2025	14:36:58	23	€27.7800	XLON	0XL10A000000000DDQ1J0
28/11/2025	14:36:58	272	€27.7750	XLON	0XL101100000000DDPVDT
28/11/2025	14:36:58	1,707	€27.7750	XLON	0XL101100000000DDPVDU
28/11/2025	14:36:59	7	€31.8000	XAMS	0XL101000000000DDQ151
28/11/2025	14:36:59	20	€31.8000	XAMS	0XL101700000000DDPVST
28/11/2025	14:36:59	20	€31.8000	XAMS	0XL107000000000DDQ080
28/11/2025	14:36:59	22	€31.8000	XAMS	0XL101100000000DDPVE5
28/11/2025	14:37:04	11	€31.8000	XAMS	0XL10D000000000DDQ0NU
28/11/2025	14:37:04	14	€31.8000	XAMS	0XL10A000000000DDQ1JI
28/11/2025	14:37:04	14	€31.8000	XAMS	0XL10D000000000DDQ0NT
28/11/2025	14:37:04	15	€31.8000	XAMS	0XL101700000000DDPVT7
28/11/2025	14:37:04	15	€31.8000	XAMS	0XL10D000000000DDQ0NS
28/11/2025	14:37:04	16	€31.8000	XAMS	0XL101400000000DDQ19J
28/11/2025	14:37:04	16	€31.8000	XAMS	0XL104000000000DDQ2HJ
28/11/2025	14:37:04	2	€27.7700	XLON	0XL101100000000DDPVEH
28/11/2025	14:37:04	3	€27.7700	XLON	0XL101000000000DDQ157
28/11/2025	14:37:04	3	€27.7700	XLON	0XL101400000000DDQ19H
28/11/2025	14:37:04	4	€27.7700	XLON	0XL101100000000DDPVEF
28/11/2025	14:37:04	4	€27.7700	XLON	0XL10A000000000DDQ1JH
28/11/2025	14:37:04	5	€27.7700	XLON	0XL101700000000DDPVT5
28/11/2025	14:37:04	5	€27.7700	XLON	0XL101700000000DDPVT6
28/11/2025	14:37:04	5	€27.7700	XLON	0XL10D000000000DDQ0NR
28/11/2025	14:37:04	6	€27.7700	XLON	0XL101000000000DDQ158
28/11/2025	14:37:04	6	€27.7700	XLON	0XL104000000000DDQ2HG
28/11/2025	14:37:04	6	€27.7700	XLON	0XL104000000000DDQ2HH
28/11/2025	14:37:04	7	€27.7700	XLON	0XL10A000000000DDQ1JG
28/11/2025	14:37:04	9	€27.7700	XLON	0XL104000000000DDQ2HI
28/11/2025	14:37:04	11	€27.7650	XLON	0XL107000000000DDQ089
28/11/2025	14:37:04	21	€27.7700	XLON	0XL101400000000DDQ19G
28/11/2025	14:37:04	21	€27.7700	XLON	0XL107000000000DDQ088
28/11/2025	14:37:04	794	€27.7700	XLON	0XL101100000000DDPVEG
28/11/2025	14:37:59	22	€31.8050	XAMS	0XL101100000000DDPVG0
28/11/2025	14:37:59	22	€31.8050	XAMS	0XL10D000000000DDQ0PD
28/11/2025	14:38:14	22	€31.8000	XAMS	0XL101000000000DDQ17B
28/11/2025	14:38:14	20	€27.7700	XLON	0XL101400000000DDQ1CT
28/11/2025	14:38:14	1,535	€27.7700	XLON	0XL101100000000DDPVGG
28/11/2025	14:38:24	3	€31.7950	XAMS	0XL10D000000000DDQ0QG
28/11/2025	14:38:24	4	€31.7950	XAMS	0XL10D000000000DDQ0QJ
28/11/2025	14:38:24	5	€31.7950	XAMS	0XL10A000000000DDQ1M7
28/11/2025	14:38:24	5	€31.7950	XAMS	0XL10A000000000DDQ1M8
28/11/2025	14:38:24	6	€31.7950	XAMS	0XL101400000000DDQ1D9
28/11/2025	14:38:24	6	€31.7950	XAMS	0XL101400000000DDQ1DA
28/11/2025	14:38:24	6	€31.7950	XAMS	0XL101700000000DDPVVU
28/11/2025	14:38:24	10	€31.7950	XAMS	0XL10D000000000DDQ0QI
28/11/2025	14:38:24	13	€31.7950	XAMS	0XL104000000000DDQ2LM
28/11/2025	14:38:24	16	€31.7950	XAMS	0XL10D000000000DDQ0QH
28/11/2025	14:38:24	20	€31.7950	XAMS	0XL101100000000DDPVGJ
28/11/2025	14:38:24	702	€31.7950	XAMS	0XL101000000000DDQ17L
28/11/2025	14:38:24	718	€31.7950	XAMS	0XL101000000000DDQ17J
28/11/2025	14:38:24	3,867	€31.7950	XAMS	0XL101000000000DDQ17K

28/11/2025	14:38:56	20	£27.7750	XLON	0XL104000000000DDQ204
28/11/2025	14:38:56	21	£27.7750	XLON	0XL104000000000DDQ203
28/11/2025	14:38:56	22	£27.7750	XLON	0XL10D000000000DDQ0S3
28/11/2025	14:38:58	2	£31.8000	XAMS	0XL104000000000DDQ208
28/11/2025	14:39:23	5	£27.7750	XLON	0XL10A000000000DDQ102
28/11/2025	14:39:23	22	£27.7750	XLON	0XL1011000000000DDPVJ1
28/11/2025	14:40:33	21	£31.8300	XAMS	0XL10D000000000DDQ10S
28/11/2025	14:40:33	22	£31.8300	XAMS	0XL1014000000000DDQ1JL
28/11/2025	14:40:53	21	£31.8350	XAMS	0XL1017000000000DDQ076
28/11/2025	14:40:59	24	£31.8300	XAMS	0XL10D000000000DDQ127
28/11/2025	14:41:43	21	£27.8100	XLON	0XL1014000000000DDQ1NR
28/11/2025	14:41:43	21	£27.8100	XLON	0XL1017000000000DDQ0AM
28/11/2025	14:41:43	23	£27.8100	XLON	0XL10A000000000DDQ1VB
28/11/2025	14:41:43	25	£27.8100	XLON	0XL1011000000000DDPVPS
28/11/2025	14:41:43	27	£27.8100	XLON	0XL1010000000000DDQ1HS
28/11/2025	14:41:43	28	£27.8100	XLON	0XL1010000000000DDQ1HT
28/11/2025	14:41:43	28	£27.8100	XLON	0XL1040000000000DDQ31F
28/11/2025	14:41:43	29	£27.8100	XLON	0XL1017000000000DDQ0AN
28/11/2025	14:41:43	2,561	£27.8100	XLON	0XL1011000000000DDPVPT
28/11/2025	14:41:45	21	£27.8050	XLON	0XL1070000000000DDQ0LP
28/11/2025	14:41:58	23	£31.8400	XAMS	0XL10A000000000DDQ202
28/11/2025	14:41:58	227	£31.8400	XAMS	0XL1010000000000DDQ1IO
28/11/2025	14:41:59	1	£31.8400	XAMS	0XL1010000000000DDQ1IR
28/11/2025	14:41:59	250	£31.8400	XAMS	0XL1010000000000DDQ1IP
28/11/2025	14:41:59	251	£31.8400	XAMS	0XL1010000000000DDQ1IQ
28/11/2025	14:42:06	24	£31.8400	XAMS	0XL1010000000000DDQ1J6
28/11/2025	14:42:06	25	£31.8400	XAMS	0XL1040000000000DDQ33C
28/11/2025	14:42:06	319	£31.8400	XAMS	0XL1010000000000DDQ1J7
28/11/2025	14:42:06	2,201	£31.8400	XAMS	0XL1010000000000DDQ1J8
28/11/2025	14:42:21	3	£31.8350	XAMS	0XL1011000000000DDPVRA
28/11/2025	14:42:21	4	£31.8350	XAMS	0XL1014000000000DDQ1Q1
28/11/2025	14:42:21	4	£31.8350	XAMS	0XL10A000000000DDQ20P
28/11/2025	14:42:21	5	£31.8350	XAMS	0XL1017000000000DDQ0CQ
28/11/2025	14:42:21	5	£31.8350	XAMS	0XL10D000000000DDQ15G
28/11/2025	14:42:21	22	£31.8350	XAMS	0XL10D000000000DDQ15F
28/11/2025	14:42:21	21	£27.8050	XLON	0XL1014000000000DDQ1Q2
28/11/2025	14:42:35	20	£31.8350	XAMS	0XL1011000000000DDPVRI
28/11/2025	14:42:35	21	£31.8350	XAMS	0XL1070000000000DDQ0O2
28/11/2025	14:42:47	4	£31.8300	XAMS	0XL1011000000000DDPVRT
28/11/2025	14:42:47	4	£31.8300	XAMS	0XL1040000000000DDQ354
28/11/2025	14:42:47	21	£31.8300	XAMS	0XL10A000000000DDQ21I
28/11/2025	14:42:47	22	£31.8300	XAMS	0XL1040000000000DDQ355
28/11/2025	14:42:47	23	£31.8300	XAMS	0XL1010000000000DDQ1KV
28/11/2025	14:42:47	5,280	£31.8300	XAMS	0XL1010000000000DDQ1L0
28/11/2025	14:42:47	2	£27.8000	XLON	0XL1011000000000DDPVRS
28/11/2025	14:42:47	20	£27.8000	XLON	0XL1014000000000DDQ1R9
28/11/2025	14:42:47	22	£27.8000	XLON	0XL1011000000000DDPVRR
28/11/2025	14:42:47	24	£27.8000	XLON	0XL10A000000000DDQ21G
28/11/2025	14:42:47	24	£27.8000	XLON	0XL10A000000000DDQ21H
28/11/2025	14:42:47	25	£27.8000	XLON	0XL1010000000000DDQ1KT
28/11/2025	14:42:47	25	£27.8000	XLON	0XL1010000000000DDQ1KU
28/11/2025	14:42:47	27	£27.8000	XLON	0XL1040000000000DDQ352
28/11/2025	14:42:47	82	£27.8000	XLON	0XL1011000000000DDPVRP
28/11/2025	14:42:47	708	£27.8000	XLON	0XL1011000000000DDPVRO
28/11/2025	14:42:47	3,905	£27.8000	XLON	0XL1011000000000DDPVRR
28/11/2025	14:42:48	11	£27.7950	XLON	0XL1011000000000DDPV3
28/11/2025	14:42:48	11	£27.7950	XLON	0XL1070000000000DDQ0OC
28/11/2025	14:42:48	14	£27.7950	XLON	0XL1040000000000DDQ357
28/11/2025	14:42:48	14	£27.7950	XLON	0XL10D000000000DDQ167
28/11/2025	14:42:48	15	£27.7950	XLON	0XL1040000000000DDQ356
28/11/2025	14:42:48	16	£27.7950	XLON	0XL1014000000000DDQ1RD
28/11/2025	14:42:48	26	£27.7950	XLON	0XL1017000000000DDQ0DO
28/11/2025	14:42:58	12	£31.8250	XAMS	0XL10A000000000DDQ21T
28/11/2025	14:42:58	12	£31.8250	XAMS	0XL10D000000000DDQ16D
28/11/2025	14:42:58	13	£31.8250	XAMS	0XL1014000000000DDQ1RR
28/11/2025	14:42:58	14	£31.8250	XAMS	0XL1011000000000DDPV59
28/11/2025	14:42:58	14	£31.8250	XAMS	0XL1017000000000DDQ0E4
28/11/2025	14:42:58	14	£31.8250	XAMS	0XL10D000000000DDQ16C
28/11/2025	14:42:58	23	£31.8250	XAMS	0XL1017000000000DDQ0E3
28/11/2025	14:42:59	20	£31.8200	XAMS	0XL1014000000000DDQ1RS
28/11/2025	14:42:59	21	£31.8200	XAMS	0XL10D000000000DDQ16E
28/11/2025	14:42:59	23	£31.8200	XAMS	0XL10D000000000DDQ16F
28/11/2025	14:43:03	1,246	£27.7950	XLON	0XL1011000000000DDPVSG
28/11/2025	14:43:09	82	£27.7950	XLON	0XL1011000000000DDPVSO
28/11/2025	14:43:09	386	£27.7950	XLON	0XL1011000000000DDPVSN
28/11/2025	14:43:09	699	£27.7950	XLON	0XL1011000000000DDPVSP
28/11/2025	14:43:09	1,257	£27.7950	XLON	0XL1011000000000DDPVSQ
28/11/2025	14:44:19	1,198	£31.8500	XAMS	0XL1010000000000DDQ1ON
28/11/2025	14:45:15	21	£31.8700	XAMS	0XL1070000000000DDQ0VM
28/11/2025	14:45:15	22	£31.8700	XAMS	0XL1017000000000DDQ0KM
28/11/2025	14:45:17	82	£27.8300	XLON	0XL1011000000000DDQ01A
28/11/2025	14:45:17	1,008	£27.8300	XLON	0XL1011000000000DDQ01B
28/11/2025	14:45:17	1,062	£27.8300	XLON	0XL1011000000000DDQ019
28/11/2025	14:45:21	2	£31.8650	XAMS	0XL10D000000000DDQ1EK
28/11/2025	14:45:21	20	£31.8650	XAMS	0XL10D000000000DDQ1EJ
28/11/2025	14:45:21	21	£31.8650	XAMS	0XL1040000000000DDQ3DO
28/11/2025	14:45:21	21	£31.8650	XAMS	0XL10A000000000DDQ290

28/11/2025	14:45:21	382	€31.8650	XAMS	0XL101000000000DDQ1R7
28/11/2025	14:45:21	532	€31.8650	XAMS	0XL101000000000DDQ1R6
28/11/2025	14:45:21	3,129	€31.8650	XAMS	0XL101000000000DDQ1R8
28/11/2025	14:45:21	3	£27.8300	XLON	0XL101400000000DDQ232
28/11/2025	14:45:21	6	£27.8300	XLON	0XL10D000000000DDQ1EI
28/11/2025	14:45:21	7	£27.8300	XLON	0XL101100000000DDQ01E
28/11/2025	14:45:21	7	£27.8300	XLON	0XL104000000000DDQ3DN
28/11/2025	14:45:21	22	£27.8300	XLON	0XL107000000000DDQ10A
28/11/2025	14:45:21	5,364	£27.8300	XLON	0XL101100000000DDQ01F
28/11/2025	14:45:22	6	€31.8600	XAMS	0XL10D000000000DDQ1EN
28/11/2025	14:45:22	21	€31.8600	XAMS	0XL101100000000DDQ01K
28/11/2025	14:45:22	21	€31.8600	XAMS	0XL101700000000DDQ0KT
28/11/2025	14:45:22	21	€31.8600	XAMS	0XL107000000000DDQ10E
28/11/2025	14:45:22	23	€31.8600	XAMS	0XL101100000000DDQ01L
28/11/2025	14:45:22	2,064	€31.8600	XAMS	0XL101000000000DDQ1RB
28/11/2025	14:45:44	22	€31.8600	XAMS	0XL101400000000DDQ23R
28/11/2025	14:45:44	21	£27.8250	XLON	0XL107000000000DDQ10U
28/11/2025	14:46:02	22	€31.8800	XAMS	0XL101700000000DDQ0MN
28/11/2025	14:46:02	23	€31.8800	XAMS	0XL10D000000000DDQ1FR
28/11/2025	14:46:02	1,801	€31.8800	XAMS	0XL101000000000DDQ1SG
28/11/2025	14:46:04	21	€31.8750	XAMS	0XL101400000000DDQ24O
28/11/2025	14:46:04	22	€31.8750	XAMS	0XL10D000000000DDQ1FV
28/11/2025	14:46:04	22	£27.8350	XLON	0XL104000000000DDQ3FT
28/11/2025	14:46:04	24	£27.8350	XLON	0XL101700000000DDQ0N0
28/11/2025	14:46:30	374	£27.8400	XLON	0XL101100000000DDQ03V
28/11/2025	14:46:30	2,442	£27.8400	XLON	0XL101100000000DDQ041
28/11/2025	14:46:30	2,548	£27.8400	XLON	0XL101100000000DDQ040
28/11/2025	14:46:31	3	€31.8700	XAMS	0XL101100000000DDQ044
28/11/2025	14:46:31	3	€31.8700	XAMS	0XL101700000000DDQ009
28/11/2025	14:46:31	6	€31.8700	XAMS	0XL10D000000000DDQ1H0
28/11/2025	14:46:31	9	€31.8700	XAMS	0XL107000000000DDQ13S
28/11/2025	14:46:31	20	€31.8700	XAMS	0XL101700000000DDQ008
28/11/2025	14:46:39	6	€31.8650	XAMS	0XL10A000000000DDQ2BM
28/11/2025	14:46:39	7	€31.8650	XAMS	0XL10D000000000DDQ1HA
28/11/2025	14:46:39	11	€31.8650	XAMS	0XL101000000000DDQ1U4
28/11/2025	14:46:39	21	€31.8650	XAMS	0XL101400000000DDQ279
28/11/2025	14:46:39	4	£27.8350	XLON	0XL101100000000DDQ04G
28/11/2025	14:46:39	6	£27.8350	XLON	0XL101000000000DDQ1U2
28/11/2025	14:46:39	6	£27.8350	XLON	0XL101700000000DDQ00N
28/11/2025	14:46:39	6	£27.8350	XLON	0XL104000000000DDQ3HL
28/11/2025	14:46:39	8	£27.8350	XLON	0XL101000000000DDQ1U3
28/11/2025	14:46:39	22	£27.8350	XLON	0XL101100000000DDQ04H
28/11/2025	14:46:39	22	£27.8350	XLON	0XL104000000000DDQ3HO
28/11/2025	14:46:39	22	£27.8350	XLON	0XL10D000000000DDQ1H9
28/11/2025	14:46:59	23	€31.8700	XAMS	0XL10A000000000DDQ2CB
28/11/2025	14:46:59	25	€31.8700	XAMS	0XL104000000000DDQ3IE
28/11/2025	14:46:59	2,794	€31.8700	XAMS	0XL101000000000DDQ1UN
28/11/2025	14:47:03	21	€31.8700	XAMS	0XL10D000000000DDQ1I0
28/11/2025	14:47:06	8	€31.8650	XAMS	0XL10D000000000DDQ1ID
28/11/2025	14:47:06	13	€31.8650	XAMS	0XL10D000000000DDQ1IC
28/11/2025	14:47:29	7	€31.8600	XAMS	0XL101400000000DDQ2A8
28/11/2025	14:47:29	8	€31.8600	XAMS	0XL10D000000000DDQ1J9
28/11/2025	14:47:29	9	€31.8600	XAMS	0XL101100000000DDQ066
28/11/2025	14:47:29	9	€31.8600	XAMS	0XL104000000000DDQ3JU
28/11/2025	14:47:29	14	€31.8600	XAMS	0XL101100000000DDQ067
28/11/2025	14:47:29	14	€31.8600	XAMS	0XL104000000000DDQ3JV
28/11/2025	14:47:29	15	€31.8600	XAMS	0XL10A000000000DDQ2DS
28/11/2025	14:47:29	15	€31.8600	XAMS	0XL10D000000000DDQ1J8
28/11/2025	14:47:29	5,289	€31.8600	XAMS	0XL101000000000DDQ1VM
28/11/2025	14:47:33	6	€31.8550	XAMS	0XL101700000000DDQ0QN
28/11/2025	14:47:33	6	€31.8550	XAMS	0XL107000000000DDQ175
28/11/2025	14:47:33	14	€31.8550	XAMS	0XL101000000000DDQ204
28/11/2025	14:47:33	15	€31.8550	XAMS	0XL10A000000000DDQ2E4
28/11/2025	14:47:33	15	€31.8550	XAMS	0XL10D000000000DDQ1JJ
28/11/2025	14:47:33	17	€31.8550	XAMS	0XL10D000000000DDQ1JI
28/11/2025	14:47:33	12	£27.8250	XLON	0XL101000000000DDQ202
28/11/2025	14:47:33	14	£27.8250	XLON	0XL101000000000DDQ203
28/11/2025	14:47:33	14	£27.8250	XLON	0XL101400000000DDQ2AI
28/11/2025	14:47:33	14	£27.8250	XLON	0XL10A000000000DDQ2E3
28/11/2025	14:47:33	15	£27.8250	XLON	0XL101700000000DDQ0QM
28/11/2025	14:47:33	15	£27.8250	XLON	0XL104000000000DDQ3K7
28/11/2025	14:47:33	16	£27.8250	XLON	0XL101100000000DDQ069
28/11/2025	14:47:33	4,081	£27.8250	XLON	0XL101100000000DDQ06A
28/11/2025	14:47:35	5	£27.8200	XLON	0XL107000000000DDQ177
28/11/2025	14:47:35	5	£27.8200	XLON	0XL10A000000000DDQ2EB
28/11/2025	14:47:35	11	£27.8200	XLON	0XL101400000000DDQ2B3
28/11/2025	14:47:35	15	£27.8200	XLON	0XL10D000000000DDQ1K3
28/11/2025	14:47:35	16	£27.8200	XLON	0XL101100000000DDQ06O
28/11/2025	14:47:35	16	£27.8200	XLON	0XL104000000000DDQ3KG
28/11/2025	14:47:35	16	£27.8200	XLON	0XL107000000000DDQ178
28/11/2025	14:47:35	20	£27.8200	XLON	0XL101700000000DDQ0R1
28/11/2025	14:47:35	22	£27.8200	XLON	0XL104000000000DDQ3KH
28/11/2025	14:47:58	5	€31.8500	XAMS	0XL101700000000DDQ0SE
28/11/2025	14:47:58	10	€31.8500	XAMS	0XL101100000000DDQ09S
28/11/2025	14:47:58	11	€31.8500	XAMS	0XL10A000000000DDQ2HB
28/11/2025	14:47:58	13	€31.8500	XAMS	0XL104000000000DDQ3LK
28/11/2025	14:47:58	13	€31.8500	XAMS	0XL10D000000000DDQ1M0

28/11/2025	14:47:58	18	€31.8500	XAMS	0XL101400000000DDQ2CN
28/11/2025	14:47:58	18	€31.8500	XAMS	0XL104000000000DDQ3LJ
28/11/2025	14:47:58	19	€31.8500	XAMS	0XL101100000000DDQ09T
28/11/2025	14:47:58	19	€31.8500	XAMS	0XL10D000000000DDQ1M1
28/11/2025	14:47:58	244	€31.8500	XAMS	0XL101000000000DDQ21F
28/11/2025	14:47:59	1	€31.8500	XAMS	0XL101000000000DDQ21I
28/11/2025	14:47:59	250	€31.8500	XAMS	0XL101000000000DDQ21G
28/11/2025	14:47:59	251	€31.8500	XAMS	0XL101000000000DDQ21H
28/11/2025	14:49:05	2	€31.8650	XAMS	0XL101100000000DDQ0GF
28/11/2025	14:49:05	2	€31.8650	XAMS	0XL10D000000000DDQ1PR
28/11/2025	14:49:05	4	€31.8650	XAMS	0XL101700000000DDQ124
28/11/2025	14:50:11	23	€31.8850	XAMS	0XL10A000000000DDQ2Q0
28/11/2025	14:50:11	3,098	€31.8850	XAMS	0XL101000000000DDQ2BC
28/11/2025	14:50:43	515	€27.8550	XLON	0XL101100000000DDQ0NU
28/11/2025	14:50:43	2,099	€27.8550	XLON	0XL101100000000DDQ0NS
28/11/2025	14:50:43	2,743	€27.8550	XLON	0XL101100000000DDQ0NT
28/11/2025	14:50:55	21	€31.8850	XAMS	0XL101700000000DDQ19I
28/11/2025	14:50:55	23	€31.8850	XAMS	0XL101400000000DDQ2QS
28/11/2025	14:50:55	2,308	€31.8850	XAMS	0XL101000000000DDQ2D0
28/11/2025	14:50:55	2,973	€31.8850	XAMS	0XL101000000000DDQ2CV
28/11/2025	14:50:56	2	€31.8800	XAMS	0XL101700000000DDQ19J
28/11/2025	14:50:56	2	€31.8800	XAMS	0XL10D000000000DDQ1VJ
28/11/2025	14:50:56	5	€31.8800	XAMS	0XL101700000000DDQ19K
28/11/2025	14:50:56	11	€31.8800	XAMS	0XL10A000000000DDQ2S2
28/11/2025	14:50:56	20	€31.8800	XAMS	0XL104000000000DDQ406
28/11/2025	14:50:56	20	€31.8800	XAMS	0XL10D000000000DDQ1VK
28/11/2025	14:50:56	22	€31.8800	XAMS	0XL101400000000DDQ2RD
28/11/2025	14:50:56	3	€27.8500	XLON	0XL101100000000DDQ0OC
28/11/2025	14:50:56	20	€27.8500	XLON	0XL101400000000DDQ2R9
28/11/2025	14:50:56	20	€27.8500	XLON	0XL101400000000DDQ2RA
28/11/2025	14:50:56	23	€27.8500	XLON	0XL107000000000DDQ1ME
28/11/2025	14:50:59	1	€31.8750	XAMS	0XL101000000000DDQ2D6
28/11/2025	14:50:59	2	€31.8750	XAMS	0XL101400000000DDQ2RF
28/11/2025	14:50:59	3	€31.8750	XAMS	0XL10A000000000DDQ2S3
28/11/2025	14:50:59	4	€31.8750	XAMS	0XL107000000000DDQ1MH
28/11/2025	14:50:59	4	€31.8750	XAMS	0XL10D000000000DDQ1VN
28/11/2025	14:50:59	6	€31.8750	XAMS	0XL101100000000DDQ0OD
28/11/2025	14:50:59	6	€31.8750	XAMS	0XL104000000000DDQ40B
28/11/2025	14:50:59	7	€31.8750	XAMS	0XL101100000000DDQ0OE
28/11/2025	14:50:59	7	€31.8750	XAMS	0XL101400000000DDQ2RG
28/11/2025	14:50:59	236	€31.8750	XAMS	0XL101000000000DDQ2D4
28/11/2025	14:50:59	251	€31.8750	XAMS	0XL101000000000DDQ2D5
28/11/2025	14:50:59	2,692	€31.8750	XAMS	0XL101000000000DDQ2D7
28/11/2025	14:50:59	21	€27.8450	XLON	0XL101000000000DDQ2D8
28/11/2025	14:51:59	4	€27.8400	XLON	0XL101100000000DDQ0QJ
28/11/2025	14:51:59	4	€27.8400	XLON	0XL107000000000DDQ1OR
28/11/2025	14:51:59	4	€27.8400	XLON	0XL10D000000000DDQ21I
28/11/2025	14:51:59	6	€27.8400	XLON	0XL101000000000DDQ2FM
28/11/2025	14:51:59	10	€27.8400	XLON	0XL101000000000DDQ2FN
28/11/2025	14:51:59	10	€27.8400	XLON	0XL101400000000DDQ2TG
28/11/2025	14:51:59	10	€27.8400	XLON	0XL101700000000DDQ1C0
28/11/2025	14:51:59	10	€27.8400	XLON	0XL107000000000DDQ1OS
28/11/2025	14:51:59	11	€27.8400	XLON	0XL101400000000DDQ2TI
28/11/2025	14:51:59	12	€27.8400	XLON	0XL10A000000000DDQ2UR
28/11/2025	14:51:59	13	€27.8400	XLON	0XL104000000000DDQ42H
28/11/2025	14:51:59	13	€27.8400	XLON	0XL104000000000DDQ42I
28/11/2025	14:51:59	15	€27.8400	XLON	0XL101700000000DDQ1C1
28/11/2025	14:51:59	19	€27.8400	XLON	0XL101100000000DDQ0QN
28/11/2025	14:51:59	74	€27.8400	XLON	0XL101100000000DDQ0QM
28/11/2025	14:51:59	1,198	€27.8400	XLON	0XL101100000000DDQ0QL
28/11/2025	14:51:59	2,965	€27.8400	XLON	0XL101100000000DDQ0QK
28/11/2025	14:52:10	9	€31.8700	XAMS	0XL10D000000000DDQ220
28/11/2025	14:52:10	11	€31.8700	XAMS	0XL101700000000DDQ1CH
28/11/2025	14:52:10	12	€31.8700	XAMS	0XL10D000000000DDQ221
28/11/2025	14:52:10	13	€31.8700	XAMS	0XL101700000000DDQ1CI
28/11/2025	14:52:10	13	€31.8700	XAMS	0XL10D000000000DDQ21V
28/11/2025	14:52:10	15	€31.8700	XAMS	0XL10A000000000DDQ2V1
28/11/2025	14:52:10	56	€31.8650	XAMS	0XL101000000000DDQ2G3
28/11/2025	14:52:10	3,598	€31.8700	XAMS	0XL101000000000DDQ2G2
28/11/2025	14:52:11	8	€27.8350	XLON	0XL101400000000DDQ2UA
28/11/2025	14:52:11	13	€27.8350	XLON	0XL104000000000DDQ42N
28/11/2025	14:52:17	7	€31.8650	XAMS	0XL10D000000000DDQ225
28/11/2025	14:52:17	8	€31.8650	XAMS	0XL101000000000DDQ2GG
28/11/2025	14:52:17	9	€31.8650	XAMS	0XL101700000000DDQ1CN
28/11/2025	14:52:17	9	€31.8650	XAMS	0XL104000000000DDQ42Q
28/11/2025	14:52:17	9	€31.8650	XAMS	0XL10D000000000DDQ226
28/11/2025	14:52:17	11	€31.8650	XAMS	0XL10A000000000DDQ2V6
28/11/2025	14:52:17	12	€31.8650	XAMS	0XL104000000000DDQ42R
28/11/2025	14:52:17	12	€31.8650	XAMS	0XL107000000000DDQ1PP
28/11/2025	14:52:17	13	€31.8650	XAMS	0XL101100000000DDQ0R9
28/11/2025	14:52:17	13	€31.8650	XAMS	0XL101400000000DDQ2V1
28/11/2025	14:52:17	13	€31.8650	XAMS	0XL101400000000DDQ2V2
28/11/2025	14:52:17	14	€31.8650	XAMS	0XL101100000000DDQ0R8
28/11/2025	14:52:17	1,577	€31.8650	XAMS	0XL101000000000DDQ2GF
28/11/2025	14:52:17	2,189	€31.8650	XAMS	0XL101000000000DDQ2GE
28/11/2025	14:52:59	5	€31.8600	XAMS	0XL101700000000DDQ1F3
28/11/2025	14:52:59	6	€31.8600	XAMS	0XL107000000000DDQ1RL

28/11/2025	14:52:59	7	€31.8600	XAMS	0XL10D000000000DDQ23M
28/11/2025	14:52:59	7	€31.8600	XAMS	0XL10D000000000DDQ23N
28/11/2025	14:52:59	9	€31.8600	XAMS	0XL1014000000000DDQ32C
28/11/2025	14:52:59	13	€31.8600	XAMS	0XL1017000000000DDQ1F2
28/11/2025	14:52:59	13	€31.8600	XAMS	0XL10D000000000DDQ23L
28/11/2025	14:52:59	10	£27.8300	XLON	0XL1011000000000DDQ0UK
28/11/2025	14:52:59	10	£27.8300	XLON	0XL10D000000000DDQ23K
28/11/2025	14:52:59	11	£27.8300	XLON	0XL1017000000000DDQ1F0
28/11/2025	14:52:59	11	£27.8300	XLON	0XL1040000000000DDQ454
28/11/2025	14:52:59	12	£27.8300	XLON	0XL1010000000000DDQ21J
28/11/2025	14:52:59	12	£27.8300	XLON	0XL1011000000000DDQ0UJ
28/11/2025	14:52:59	13	£27.8300	XLON	0XL1040000000000DDQ453
28/11/2025	14:52:59	14	£27.8300	XLON	0XL1010000000000DDQ21I
28/11/2025	14:52:59	14	£27.8300	XLON	0XL1017000000000DDQ1F1
28/11/2025	14:52:59	14	£27.8300	XLON	0XL1070000000000DDQ1RJ
28/11/2025	14:52:59	14	£27.8300	XLON	0XL10A000000000DDQ316
28/11/2025	14:52:59	15	£27.8300	XLON	0XL1014000000000DDQ32A
28/11/2025	14:52:59	19	£27.8300	XLON	0XL1070000000000DDQ1RK
28/11/2025	14:53:42	20	€31.8650	XAMS	0XL1010000000000DDQ2KI
28/11/2025	14:54:43	2	€31.8800	XAMS	0XL1040000000000DDQ49S
28/11/2025	14:54:43	21	€31.8800	XAMS	0XL1011000000000DDQ14A
28/11/2025	14:54:43	22	€31.8800	XAMS	0XL1040000000000DDQ49T
28/11/2025	14:54:43	22	€31.8800	XAMS	0XL10D000000000DDQ29C
28/11/2025	14:54:43	23	€31.8800	XAMS	0XL1011000000000DDQ149
28/11/2025	14:55:07	2	€31.8750	XAMS	0XL1017000000000DDQ1LM
28/11/2025	14:55:07	2	€31.8750	XAMS	0XL10A000000000DDQ394
28/11/2025	14:55:07	3	€31.8750	XAMS	0XL1014000000000DDQ3BD
28/11/2025	14:55:07	3	€31.8750	XAMS	0XL1070000000000DDQ232
28/11/2025	14:55:07	4	€31.8750	XAMS	0XL1014000000000DDQ3BC
28/11/2025	14:55:07	5	€31.8750	XAMS	0XL10D000000000DDQ2A0
28/11/2025	14:55:07	8	€31.8750	XAMS	0XL1017000000000DDQ1LL
28/11/2025	14:55:07	8	€31.8750	XAMS	0XL10A000000000DDQ395
28/11/2025	14:55:07	2,142	€31.8750	XAMS	0XL1010000000000DDQ2Q0
28/11/2025	14:55:07	4	£27.8450	XLON	0XL1070000000000DDQ230
28/11/2025	14:55:07	7	£27.8450	XLON	0XL1011000000000DDQ15D
28/11/2025	14:55:07	9	£27.8450	XLON	0XL10D000000000DDQ29V
28/11/2025	14:55:07	10	£27.8450	XLON	0XL1017000000000DDQ1LK
28/11/2025	14:55:07	11	£27.8450	XLON	0XL1010000000000DDQ2PV
28/11/2025	14:55:07	12	£27.8450	XLON	0XL10A000000000DDQ392
28/11/2025	14:55:07	50	£27.8450	XLON	0XL1011000000000DDQ15C
28/11/2025	14:55:07	110	£27.8450	XLON	0XL1011000000000DDQ15E
28/11/2025	14:55:07	200	£27.8450	XLON	0XL1011000000000DDQ15F
28/11/2025	14:55:07	1,936	£27.8450	XLON	0XL1011000000000DDQ15G
28/11/2025	14:55:07	3,050	£27.8450	XLON	0XL1011000000000DDQ15B
28/11/2025	14:55:08	12	€31.8700	XAMS	0XL1040000000000DDQ4B1
28/11/2025	14:55:08	22	€31.8700	XAMS	0XL1040000000000DDQ4B2
28/11/2025	14:55:29	8	€31.8650	XAMS	0XL1014000000000DDQ3CF
28/11/2025	14:55:29	8	€31.8650	XAMS	0XL10D000000000DDQ2AV
28/11/2025	14:55:29	9	€31.8650	XAMS	0XL10D000000000DDQ2B1
28/11/2025	14:55:29	10	€31.8650	XAMS	0XL1014000000000DDQ3CE
28/11/2025	14:55:29	10	€31.8650	XAMS	0XL10D000000000DDQ2B0
28/11/2025	14:55:29	11	€31.8650	XAMS	0XL10A000000000DDQ3AA
28/11/2025	14:55:29	12	€31.8650	XAMS	0XL1017000000000DDQ1MI
28/11/2025	14:55:29	14	€31.8650	XAMS	0XL1011000000000DDQ165
28/11/2025	14:55:29	14	€31.8650	XAMS	0XL1070000000000DDQ24C
28/11/2025	14:55:29	14	€31.8650	XAMS	0XL10A000000000DDQ3A9
28/11/2025	14:55:29	23	€31.8650	XAMS	0XL1011000000000DDQ164
28/11/2025	14:55:29	599	€31.8650	XAMS	0XL1010000000000DDQ2QL
28/11/2025	14:55:29	4,667	€31.8650	XAMS	0XL1010000000000DDQ2QM
28/11/2025	14:56:36	20	£27.8500	XLON	0XL1040000000000DDQ4F7
28/11/2025	14:57:02	2	€31.8800	XAMS	0XL1011000000000DDQ1DK
28/11/2025	14:57:02	3	€31.8800	XAMS	0XL10A000000000DDQ3FA
28/11/2025	14:57:02	4	€31.8800	XAMS	0XL1014000000000DDQ3JH
28/11/2025	14:57:02	8	€31.8800	XAMS	0XL10A000000000DDQ3FB
28/11/2025	14:57:02	11	€31.8800	XAMS	0XL1070000000000DDQ2A9
28/11/2025	14:58:03	22	€31.8950	XAMS	0XL10D000000000DDQ21C
28/11/2025	14:58:34	23	€31.9000	XAMS	0XL10D000000000DDQ2KU
28/11/2025	14:58:34	20	£27.8750	XLON	0XL1040000000000DDQ4LP
28/11/2025	14:58:34	24	£27.8750	XLON	0XL1010000000000DDQ342
28/11/2025	14:58:34	24	£27.8750	XLON	0XL1017000000000DDQ22D
28/11/2025	14:58:34	24	£27.8750	XLON	0XL1070000000000DDQ2FE
28/11/2025	14:58:34	2,771	£27.8750	XLON	0XL1011000000000DDQ1HQ
28/11/2025	14:58:37	3	€31.8950	XAMS	0XL1014000000000DDQ3Q4
28/11/2025	14:58:37	3	€31.8950	XAMS	0XL10A000000000DDQ3MQ
28/11/2025	14:58:37	4	€31.8950	XAMS	0XL1011000000000DDQ114
28/11/2025	14:58:37	21	€31.8950	XAMS	0XL1017000000000DDQ22L
28/11/2025	14:58:37	21	€31.8950	XAMS	0XL10A000000000DDQ3MP
28/11/2025	14:58:37	21	€31.8950	XAMS	0XL10D000000000DDQ2LF
28/11/2025	14:58:37	610	€31.8950	XAMS	0XL1010000000000DDQ34D
28/11/2025	14:58:37	1,079	€31.8950	XAMS	0XL1010000000000DDQ34C
28/11/2025	14:58:37	3	£27.8700	XLON	0XL10A000000000DDQ3MD
28/11/2025	14:58:37	21	£27.8700	XLON	0XL1011000000000DDQ112
28/11/2025	14:58:37	25	£27.8700	XLON	0XL1040000000000DDQ4LT
28/11/2025	14:58:44	2	£27.8650	XLON	0XL1010000000000DDQ34J
28/11/2025	14:58:44	4	£27.8650	XLON	0XL1017000000000DDQ23D
28/11/2025	14:58:44	23	£27.8650	XLON	0XL1040000000000DDQ4M2
28/11/2025	14:58:54	5	€31.8900	XAMS	0XL10A000000000DDQ3NO

28/11/2025	15:00:00	21	€31.9050	XAMS	0XL10400000000DDQ4RM
28/11/2025	15:00:00	22	€31.9050	XAMS	0XL101400000000DDQ40L
28/11/2025	15:00:00	22	€31.9050	XAMS	0XL107000000000DDQ2LC
28/11/2025	15:00:00	22	€31.9050	XAMS	0XL10D000000000DDQ2RL
28/11/2025	15:00:00	23	€31.9050	XAMS	0XL1017000000000DDQ29H
28/11/2025	15:00:00	2,167	€31.9050	XAMS	0XL1010000000000DDQ39M
28/11/2025	15:00:23	2	€31.9050	XAMS	0XL10D0000000000DDQ2TC
28/11/2025	15:00:23	4	€31.9000	XAMS	0XL1010000000000DDQ3BL
28/11/2025	15:00:23	4	€31.9050	XAMS	0XL10D0000000000DDQ2TE
28/11/2025	15:00:23	5	€31.9050	XAMS	0XL10A0000000000DDQ42F
28/11/2025	15:00:23	6	€31.9050	XAMS	0XL10D0000000000DDQ2TD
28/11/2025	15:00:23	7	€31.9050	XAMS	0XL1017000000000DDQ2B5
28/11/2025	15:00:23	9	€31.9000	XAMS	0XL1017000000000DDQ2B7
28/11/2025	15:00:23	11	€31.9050	XAMS	0XL1040000000000DDQ4U4
28/11/2025	15:00:23	397	€31.9000	XAMS	0XL1010000000000DDQ3BM
28/11/2025	15:00:23	784	€31.9000	XAMS	0XL1010000000000DDQ3BN
28/11/2025	15:00:23	857	€31.9000	XAMS	0XL1010000000000DDQ3BO
28/11/2025	15:00:23	3	£27.8700	XLON	0XL1017000000000DDQ2B6
28/11/2025	15:00:23	4	£27.8700	XLON	0XL1010000000000DDQ3BK
28/11/2025	15:00:23	20	£27.8700	XLON	0XL1014000000000DDQ43A
28/11/2025	15:00:23	21	£27.8700	XLON	0XL1070000000000DDQ2NO
28/11/2025	15:00:23	22	£27.8650	XLON	0XL1011000000000DDQ1O3
28/11/2025	15:00:23	22	£27.8700	XLON	0XL10D0000000000DDQ2TB
28/11/2025	15:00:23	137	£27.8750	XLON	0XL1011000000000DDQ1NS
28/11/2025	15:00:23	275	£27.8700	XLON	0XL1011000000000DDQ1O1
28/11/2025	15:00:23	318	£27.8750	XLON	0XL1011000000000DDQ1NT
28/11/2025	15:00:23	819	£27.8700	XLON	0XL1011000000000DDQ1O0
28/11/2025	15:00:23	1,035	£27.8700	XLON	0XL1011000000000DDQ1NV
28/11/2025	15:00:23	1,057	£27.8700	XLON	0XL1011000000000DDQ1O2
28/11/2025	15:00:23	2,828	£27.8750	XLON	0XL1011000000000DDQ1NU
28/11/2025	15:02:03	3	€31.9150	XAMS	0XL1017000000000DDQ2FL
28/11/2025	15:02:03	4	€31.9150	XAMS	0XL1040000000000DDQ54A
28/11/2025	15:02:03	5	€31.9150	XAMS	0XL10D0000000000DDQ31R
28/11/2025	15:02:03	21	€31.9150	XAMS	0XL1011000000000DDQ1RI
28/11/2025	15:02:03	22	€31.9150	XAMS	0XL10D0000000000DDQ31Q
28/11/2025	15:02:03	22	€31.9200	XAMS	0XL1014000000000DDQ48D
28/11/2025	15:02:03	24	€31.9200	XAMS	0XL10A0000000000DDQ47H
28/11/2025	15:02:03	25	€31.9200	XAMS	0XL1011000000000DDQ1RG
28/11/2025	15:02:03	2,401	€31.9200	XAMS	0XL1010000000000DDQ3G7
28/11/2025	15:02:03	21	£27.8800	XLON	0XL1014000000000DDQ48I
28/11/2025	15:02:03	21	£27.8850	XLON	0XL1070000000000DDQ2TM
28/11/2025	15:02:03	22	£27.8850	XLON	0XL1010000000000DDQ3G8
28/11/2025	15:02:03	22	£27.8850	XLON	0XL1011000000000DDQ1RH
28/11/2025	15:02:03	22	£27.8850	XLON	0XL1017000000000DDQ2FJ
28/11/2025	15:02:03	22	£27.8850	XLON	0XL10A0000000000DDQ47J
28/11/2025	15:02:03	23	£27.8800	XLON	0XL1040000000000DDQ54B
28/11/2025	15:02:03	23	£27.8850	XLON	0XL1017000000000DDQ2FK
28/11/2025	15:02:03	23	£27.8850	XLON	0XL1040000000000DDQ549
28/11/2025	15:02:42	20	€31.9250	XAMS	0XL1014000000000DDQ4AG
28/11/2025	15:02:42	21	€31.9250	XAMS	0XL10D0000000000DDQ33V
28/11/2025	15:02:42	22	€31.9250	XAMS	0XL1070000000000DDQ2VI
28/11/2025	15:02:42	4,025	€31.9250	XAMS	0XL1010000000000DDQ3HP
28/11/2025	15:03:04	21	€31.9300	XAMS	0XL1040000000000DDQ578
28/11/2025	15:03:04	21	€31.9300	XAMS	0XL1040000000000DDQ579
28/11/2025	15:03:04	22	€31.9300	XAMS	0XL10D0000000000DDQ35E
28/11/2025	15:03:04	21	£27.9050	XLON	0XL1014000000000DDQ4CB
28/11/2025	15:03:04	21	£27.9050	XLON	0XL10D0000000000DDQ35C
28/11/2025	15:03:04	22	£27.9050	XLON	0XL1010000000000DDQ3II
28/11/2025	15:03:04	459	£27.9050	XLON	0XL1011000000000DDQ1UD
28/11/2025	15:03:04	499	£27.9050	XLON	0XL1011000000000DDQ1UC
28/11/2025	15:03:04	1,474	£27.9050	XLON	0XL1011000000000DDQ1UB
28/11/2025	15:03:08	4	€31.9250	XAMS	0XL1017000000000DDQ2J2
28/11/2025	15:03:08	5	€31.9250	XAMS	0XL1011000000000DDQ1UK
28/11/2025	15:03:08	5	€31.9250	XAMS	0XL1070000000000DDQ31H
28/11/2025	15:03:08	5	€31.9250	XAMS	0XL10D0000000000DDQ35N
28/11/2025	15:03:08	6	€31.9250	XAMS	0XL1040000000000DDQ585
28/11/2025	15:03:08	6	€31.9250	XAMS	0XL10D0000000000DDQ35O
28/11/2025	15:03:08	7	€31.9250	XAMS	0XL10A0000000000DDQ4AB
28/11/2025	15:03:08	286	€31.9250	XAMS	0XL1010000000000DDQ3IT
28/11/2025	15:03:08	1,369	€31.9250	XAMS	0XL1010000000000DDQ3IU
28/11/2025	15:03:24	5	£27.9000	XLON	0XL1011000000000DDQ1V6
28/11/2025	15:03:24	7	£27.9000	XLON	0XL1014000000000DDQ4D3
28/11/2025	15:03:24	9	£27.9000	XLON	0XL1040000000000DDQ593
28/11/2025	15:03:30	9	€31.9200	XAMS	0XL1017000000000DDQ2K3
28/11/2025	15:03:30	21	€31.9200	XAMS	0XL1040000000000DDQ59E
28/11/2025	15:03:30	21	€31.9200	XAMS	0XL10D0000000000DDQ36I
28/11/2025	15:04:09	22	€31.9300	XAMS	0XL1011000000000DDQ22I
28/11/2025	15:04:09	2,004	€31.9300	XAMS	0XL1010000000000DDQ3MQ
28/11/2025	15:04:09	2,730	€31.9300	XAMS	0XL1010000000000DDQ3MR
28/11/2025	15:04:57	20	€31.9500	XAMS	0XL1014000000000DDQ4IQ
28/11/2025	15:04:57	23	€31.9500	XAMS	0XL1017000000000DDQ2O6
28/11/2025	15:04:57	24	€31.9500	XAMS	0XL10D0000000000DDQ3B1
28/11/2025	15:04:57	23	£27.9250	XLON	0XL1017000000000DDQ2O5
28/11/2025	15:04:57	25	£27.9250	XLON	0XL1070000000000DDQ39C
28/11/2025	15:04:57	82	£27.9250	XLON	0XL1011000000000DDQ252
28/11/2025	15:04:57	265	£27.9250	XLON	0XL1011000000000DDQ251
28/11/2025	15:04:57	266	£27.9250	XLON	0XL1011000000000DDQ250

28/11/2025	15:04:57	1,486	£27.9250	XLON	0XL1011000000000DDQ24V
28/11/2025	15:04:57	3,248	£27.9250	XLON	0XL1011000000000DDQ253
28/11/2025	15:05:00	21	£27.9200	XLON	0XL10A000000000DDQ4F6
28/11/2025	15:05:00	979	£27.9200	XLON	0XL1011000000000DDQ255
28/11/2025	15:05:07	177	£27.9200	XLON	0XL1011000000000DDQ25D
28/11/2025	15:05:57	3	£31.9500	XAMS	0XL10D000000000DDQ3EQ
28/11/2025	15:05:57	7	£31.9500	XAMS	0XL1040000000000DDQ5J8
28/11/2025	15:05:57	10	£31.9550	XAMS	0XL1010000000000DDQ354
28/11/2025	15:05:57	20	£31.9500	XAMS	0XL10D000000000DDQ3EP
28/11/2025	15:05:57	20	£31.9550	XAMS	0XL1017000000000DDQ2QS
28/11/2025	15:05:57	21	£31.9550	XAMS	0XL10D000000000DDQ3EO
28/11/2025	15:05:57	23	£31.9500	XAMS	0XL10A000000000DDQ4I0
28/11/2025	15:05:57	23	£31.9500	XAMS	0XL10A000000000DDQ4I1
28/11/2025	15:05:57	23	£31.9550	XAMS	0XL1011000000000DDQ27L
28/11/2025	15:05:57	26	£31.9550	XAMS	0XL1014000000000DDQ4KP
28/11/2025	15:05:57	2,307	£31.9550	XAMS	0XL1010000000000DDQ3S6
28/11/2025	15:05:57	2,986	£31.9550	XAMS	0XL1010000000000DDQ3S5
28/11/2025	15:06:12	22	£31.9550	XAMS	0XL107000000000DDQ3E7
28/11/2025	15:06:12	7	£27.9300	XLON	0XL1017000000000DDQ2SG
28/11/2025	15:06:12	16	£27.9300	XLON	0XL1017000000000DDQ2SF
28/11/2025	15:06:12	21	£27.9300	XLON	0XL1011000000000DDQ28K
28/11/2025	15:06:12	21	£27.9300	XLON	0XL1014000000000DDQ4MJ
28/11/2025	15:06:12	22	£27.9300	XLON	0XL1010000000000DDQ3U0
28/11/2025	15:06:12	24	£27.9300	XLON	0XL1014000000000DDQ4MK
28/11/2025	15:06:12	24	£27.9300	XLON	0XL1040000000000DDQ5LV
28/11/2025	15:06:12	25	£27.9300	XLON	0XL1040000000000DDQ5M0
28/11/2025	15:06:12	25	£27.9300	XLON	0XL1070000000000DDQ3E6
28/11/2025	15:06:12	26	£27.9300	XLON	0XL1010000000000DDQ3U1
28/11/2025	15:06:12	26	£27.9300	XLON	0XL1040000000000DDQ5M1
28/11/2025	15:06:20	22	£27.9250	XLON	0XL10D000000000DDQ3HM
28/11/2025	15:06:20	4,372	£27.9250	XLON	0XL1011000000000DDQ28N
28/11/2025	15:06:28	269	£27.9200	XLON	0XL1011000000000DDQ28O
28/11/2025	15:06:31	21	£31.9450	XAMS	0XL1017000000000DDQ2TP
28/11/2025	15:06:31	22	£31.9450	XAMS	0XL1011000000000DDQ28T
28/11/2025	15:06:31	22	£31.9450	XAMS	0XL10D000000000DDQ3HU
28/11/2025	15:06:31	23	£31.9450	XAMS	0XL1014000000000DDQ4NM
28/11/2025	15:06:31	1,428	£31.9450	XAMS	0XL1010000000000DDQ3UQ
28/11/2025	15:06:31	2,759	£31.9450	XAMS	0XL1010000000000DDQ3UR
28/11/2025	15:06:39	2	£27.9200	XLON	0XL1011000000000DDQ2A5
28/11/2025	15:06:39	3	£27.9200	XLON	0XL1010000000000DDQ3VH
28/11/2025	15:06:39	6	£27.9200	XLON	0XL1014000000000DDQ4NV
28/11/2025	15:06:39	20	£27.9200	XLON	0XL1010000000000DDQ3VG
28/11/2025	15:06:39	20	£27.9200	XLON	0XL1040000000000DDQ5OB
28/11/2025	15:06:39	21	£27.9200	XLON	0XL1014000000000DDQ4NU
28/11/2025	15:06:39	21	£27.9200	XLON	0XL1040000000000DDQ5OA
28/11/2025	15:06:39	21	£27.9200	XLON	0XL1070000000000DDQ3FJ
28/11/2025	15:06:39	22	£27.9200	XLON	0XL1040000000000DDQ5OC
28/11/2025	15:06:39	23	£27.9200	XLON	0XL1017000000000DDQ2UA
28/11/2025	15:06:39	1,019	£27.9200	XLON	0XL1011000000000DDQ2A3
28/11/2025	15:06:39	1,650	£27.9200	XLON	0XL1011000000000DDQ2A4
28/11/2025	15:07:29	20	£27.9250	XLON	0XL10A000000000DDQ4OL
28/11/2025	15:07:29	21	£27.9250	XLON	0XL1070000000000DDQ3HV
28/11/2025	15:08:06	23	£27.9250	XLON	0XL1017000000000DDQ372
28/11/2025	15:08:09	21	£31.9450	XAMS	0XL1011000000000DDQ2JK
28/11/2025	15:08:36	4	£31.9400	XAMS	0XL1040000000000DDQ64I
28/11/2025	15:08:36	8	£31.9400	XAMS	0XL10D000000000DDQ3UG
28/11/2025	15:08:36	9	£31.9400	XAMS	0XL1011000000000DDQ2L8
28/11/2025	15:08:36	9	£31.9400	XAMS	0XL1040000000000DDQ64J
28/11/2025	15:08:36	12	£31.9400	XAMS	0XL1014000000000DDQ529
28/11/2025	15:08:36	20	£31.9400	XAMS	0XL10A000000000DDQ52U
28/11/2025	15:08:36	21	£31.9400	XAMS	0XL1017000000000DDQ38I
28/11/2025	15:08:36	21	£31.9400	XAMS	0XL10D000000000DDQ3UF
28/11/2025	15:08:36	22	£31.9400	XAMS	0XL10A000000000DDQ52V
28/11/2025	15:08:36	3	£27.9150	XLON	0XL1040000000000DDQ64G
28/11/2025	15:08:36	7	£27.9150	XLON	0XL10D000000000DDQ3UE
28/11/2025	15:08:36	23	£27.9150	XLON	0XL1017000000000DDQ38H
28/11/2025	15:08:36	24	£27.9150	XLON	0XL1070000000000DDQ3P8
28/11/2025	15:08:36	346	£27.9150	XLON	0XL1011000000000DDQ2L6
28/11/2025	15:08:36	2,989	£27.9150	XLON	0XL1011000000000DDQ2L7
28/11/2025	15:09:00	6	£31.9350	XAMS	0XL1040000000000DDQ66L
28/11/2025	15:09:00	7	£31.9350	XAMS	0XL1011000000000DDQ2N3
28/11/2025	15:09:00	7	£31.9350	XAMS	0XL10D000000000DDQ3VQ
28/11/2025	15:09:00	10	£31.9350	XAMS	0XL10D000000000DDQ3VR
28/11/2025	15:09:00	16	£31.9350	XAMS	0XL1014000000000DDQ54T
28/11/2025	15:09:00	18	£31.9350	XAMS	0XL1070000000000DDQ3R7
28/11/2025	15:09:00	4,537	£31.9350	XAMS	0XL1010000000000DDQ4A4
28/11/2025	15:09:00	6	£27.9100	XLON	0XL1010000000000DDQ4A3
28/11/2025	15:09:00	6	£27.9100	XLON	0XL1014000000000DDQ54S
28/11/2025	15:09:00	6	£27.9100	XLON	0XL1040000000000DDQ66J
28/11/2025	15:09:00	11	£27.9100	XLON	0XL1040000000000DDQ66K
28/11/2025	15:09:00	13	£27.9100	XLON	0XL1010000000000DDQ4A2
28/11/2025	15:09:00	15	£27.9100	XLON	0XL1017000000000DDQ3A0
28/11/2025	15:09:00	17	£27.9100	XLON	0XL1070000000000DDQ3R6
28/11/2025	15:09:00	20	£27.9100	XLON	0XL10A000000000DDQ54I
28/11/2025	15:09:00	22	£27.9100	XLON	0XL1011000000000DDQ2N2
28/11/2025	15:09:03	10	£31.9300	XAMS	0XL10D000000000DDQ407
28/11/2025	15:09:03	13	£31.9300	XAMS	0XL1011000000000DDQ2NI

28/11/2025	15:09:03	13	€31.9300	XAMS	0XL10400000000DDQ66U
28/11/2025	15:09:03	15	€31.9300	XAMS	0XL10A00000000DDQ54N
28/11/2025	15:09:03	15	€31.9300	XAMS	0XL10D00000000DDQ406
28/11/2025	15:09:03	17	€31.9300	XAMS	0XL101700000000DDQ3AA
28/11/2025	15:09:03	19	€31.9300	XAMS	0XL101700000000DDQ3A9
28/11/2025	15:09:03	8	£27.9050	XLON	0XL104000000000DDQ66S
28/11/2025	15:09:03	9	£27.9050	XLON	0XL10D00000000DDQ405
28/11/2025	15:09:03	11	£27.9050	XLON	0XL10A00000000DDQ54L
28/11/2025	15:09:03	12	£27.9050	XLON	0XL101700000000DDQ3A8
28/11/2025	15:09:03	14	£27.9050	XLON	0XL104000000000DDQ66T
28/11/2025	15:09:03	16	£27.9050	XLON	0XL107000000000DDQ3RD
28/11/2025	15:09:03	24	£27.9050	XLON	0XL101000000000DDQ4AB
28/11/2025	15:09:03	27	£27.9050	XLON	0XL101400000000DDQ556
28/11/2025	15:09:03	610	£27.9050	XLON	0XL101100000000DDQ2NG
28/11/2025	15:09:03	4,764	£27.9050	XLON	0XL101100000000DDQ2NH
28/11/2025	15:09:14	4	€31.9250	XAMS	0XL10D00000000DDQ40O
28/11/2025	15:09:14	5	€31.9250	XAMS	0XL101100000000DDQ2OB
28/11/2025	15:09:14	5	€31.9250	XAMS	0XL101400000000DDQ56O
28/11/2025	15:09:14	7	€31.9250	XAMS	0XL101100000000DDQ2OC
28/11/2025	15:09:14	11	€31.9250	XAMS	0XL104000000000DDQ67M
28/11/2025	15:09:14	12	€31.9250	XAMS	0XL104000000000DDQ67L
28/11/2025	15:09:14	13	€31.9250	XAMS	0XL10D00000000DDQ40Q
28/11/2025	15:09:14	14	€31.9250	XAMS	0XL107000000000DDQ3RR
28/11/2025	15:09:14	15	€31.9250	XAMS	0XL10D00000000DDQ40P
28/11/2025	15:09:14	28	€31.9250	XAMS	0XL101400000000DDQ56P
28/11/2025	15:09:14	297	€31.9250	XAMS	0XL101000000000DDQ4B4
28/11/2025	15:09:14	4,579	€31.9250	XAMS	0XL101000000000DDQ4B3
28/11/2025	15:10:22	5	€31.9200	XAMS	0XL101100000000DDQ2RH
28/11/2025	15:10:22	5	€31.9200	XAMS	0XL107000000000DDQ40H
28/11/2025	15:10:22	5	€31.9200	XAMS	0XL10D00000000DDQ43T
28/11/2025	15:10:22	6	€31.9200	XAMS	0XL101700000000DDQ3DH
28/11/2025	15:10:22	6	€31.9200	XAMS	0XL101700000000DDQ3DI
28/11/2025	15:10:22	7	€31.9200	XAMS	0XL101400000000DDQ59I
28/11/2025	15:10:22	7	€31.9200	XAMS	0XL10D00000000DDQ43V
28/11/2025	15:10:22	8	€31.9200	XAMS	0XL10A00000000DDQ58E
28/11/2025	15:10:22	11	€31.9200	XAMS	0XL10D00000000DDQ43U
28/11/2025	15:10:22	15	€31.9200	XAMS	0XL104000000000DDQ6C5
28/11/2025	15:10:22	24	€31.9200	XAMS	0XL10A00000000DDQ58F
28/11/2025	15:10:22	9	£27.9000	XLON	0XL104000000000DDQ6C4
28/11/2025	15:10:22	10	£27.9000	XLON	0XL101400000000DDQ59H
28/11/2025	15:10:22	13	£27.9000	XLON	0XL101100000000DDQ2RE
28/11/2025	15:10:22	17	£27.9000	XLON	0XL10D00000000DDQ43S
28/11/2025	15:10:22	248	£27.9000	XLON	0XL101100000000DDQ2RF
28/11/2025	15:10:22	537	£27.9000	XLON	0XL101100000000DDQ2RG
28/11/2025	15:10:26	170	£27.9000	XLON	0XL101100000000DDQ2RL
28/11/2025	15:10:31	651	£27.9000	XLON	0XL101100000000DDQ2RV
28/11/2025	15:10:31	784	£27.9000	XLON	0XL101100000000DDQ2S0
28/11/2025	15:10:40	7	£27.9000	XLON	0XL101700000000DDQ3DT
28/11/2025	15:10:40	9	£27.9000	XLON	0XL101000000000DDQ4E9
28/11/2025	15:10:40	15	£27.8950	XLON	0XL101100000000DDQ2S8
28/11/2025	15:10:40	61	£27.9000	XLON	0XL101100000000DDQ2S7
28/11/2025	15:10:40	2,008	£27.9000	XLON	0XL101100000000DDQ2S6
28/11/2025	15:11:06	202	£27.8950	XLON	0XL101100000000DDQ2U5
28/11/2025	15:11:06	319	£27.8950	XLON	0XL101100000000DDQ2U6
28/11/2025	15:11:06	319	£27.8950	XLON	0XL101100000000DDQ2U7
28/11/2025	15:11:10	8	€31.9150	XAMS	0XL101100000000DDQ2UJ
28/11/2025	15:11:10	5,281	€31.9150	XAMS	0XL101000000000DDQ4G3
28/11/2025	15:11:10	3	£27.8950	XLON	0XL101700000000DDQ3FA
28/11/2025	15:11:10	4	£27.8950	XLON	0XL104000000000DDQ6GL
28/11/2025	15:11:10	5	£27.8950	XLON	0XL101400000000DDQ5CV
28/11/2025	15:11:10	5	£27.8950	XLON	0XL104000000000DDQ6GM
28/11/2025	15:11:10	6	£27.8950	XLON	0XL10A00000000DDQ5C2
28/11/2025	15:11:10	7	£27.8950	XLON	0XL101400000000DDQ5CU
28/11/2025	15:11:10	7	£27.8950	XLON	0XL107000000000DDQ43U
28/11/2025	15:11:10	7	£27.8950	XLON	0XL107000000000DDQ43V
28/11/2025	15:11:10	8	£27.8950	XLON	0XL101000000000DDQ4G2
28/11/2025	15:11:10	29	£27.8950	XLON	0XL101100000000DDQ2UI
28/11/2025	15:11:26	5	€31.9100	XAMS	0XL101400000000DDQ5E0
28/11/2025	15:11:26	7	€31.9100	XAMS	0XL104000000000DDQ6HS
28/11/2025	15:11:26	7	€31.9100	XAMS	0XL10D00000000DDQ48T
28/11/2025	15:11:26	10	€31.9100	XAMS	0XL101100000000DDQ2VS
28/11/2025	15:11:26	10	€31.9100	XAMS	0XL10D00000000DDQ48S
28/11/2025	15:11:26	6	£27.8900	XLON	0XL101000000000DDQ4HG
28/11/2025	15:11:26	6	£27.8900	XLON	0XL101100000000DDQ2VP
28/11/2025	15:11:26	7	£27.8900	XLON	0XL101700000000DDQ3GE
28/11/2025	15:11:26	9	£27.8900	XLON	0XL104000000000DDQ6HR
28/11/2025	15:11:26	1,521	£27.8900	XLON	0XL101100000000DDQ2VR
28/11/2025	15:11:26	3,830	£27.8900	XLON	0XL101100000000DDQ2VQ
28/11/2025	15:11:30	3	€31.9050	XAMS	0XL101100000000DDQ308
28/11/2025	15:11:30	4	€31.9050	XAMS	0XL107000000000DDQ46C
28/11/2025	15:11:30	5	€31.9000	XAMS	0XL104000000000DDQ6IB
28/11/2025	15:11:30	5	€31.9050	XAMS	0XL101700000000DDQ3GM
28/11/2025	15:11:30	6	€31.9000	XAMS	0XL101400000000DDQ5EM
28/11/2025	15:11:30	6	€31.9050	XAMS	0XL101400000000DDQ5EL
28/11/2025	15:11:30	9	€31.9050	XAMS	0XL10D00000000DDQ492
28/11/2025	15:11:30	10	€31.9000	XAMS	0XL104000000000DDQ6IA
28/11/2025	15:11:30	10	€31.9050	XAMS	0XL10A00000000DDQ5DS

28/11/2025	15:11:30	11	€31.9000	XAMS	0XL10D00000000DDQ493
28/11/2025	15:11:30	11	€31.9050	XAMS	0XL10A00000000DDQ5DT
28/11/2025	15:11:30	11	€31.9050	XAMS	0XL10D00000000DDQ491
28/11/2025	15:11:30	12	€31.9050	XAMS	0XL101700000000DDQ3GN
28/11/2025	15:11:30	4,617	€31.9050	XAMS	0XL101000000000DDQ4HV
28/11/2025	15:11:30	3	£27.8800	XLON	0XL101700000000DDQ3GO
28/11/2025	15:11:30	4	£27.8800	XLON	0XL107000000000DDQ46D
28/11/2025	15:11:30	4	£27.8850	XLON	0XL107000000000DDQ46A
28/11/2025	15:11:30	5	£27.8850	XLON	0XL101000000000DDQ4HU
28/11/2025	15:11:30	5	£27.8850	XLON	0XL101400000000DDQ5EJ
28/11/2025	15:11:30	5	£27.8850	XLON	0XL101700000000DDQ3GL
28/11/2025	15:11:30	5	£27.8850	XLON	0XL10A00000000DDQ5DQ
28/11/2025	15:11:30	9	£27.8850	XLON	0XL10D00000000DDQ490
28/11/2025	15:11:30	10	£27.8800	XLON	0XL101400000000DDQ5EP
28/11/2025	15:11:30	11	£27.8800	XLON	0XL107000000000DDQ46E
28/11/2025	15:11:30	12	£27.8800	XLON	0XL104000000000DDQ6ID
28/11/2025	15:11:30	17	£27.8800	XLON	0XL104000000000DDQ6IC
28/11/2025	15:11:30	3,988	£27.8850	XLON	0XL101100000000DDQ307
28/11/2025	15:11:44	3	€31.8950	XAMS	0XL10D00000000DDQ49P
28/11/2025	15:11:44	4	€31.8950	XAMS	0XL101700000000DDQ3H7
28/11/2025	15:11:44	4	€31.8950	XAMS	0XL10A00000000DDQ5E9
28/11/2025	15:11:44	4	€31.8950	XAMS	0XL10A00000000DDQ5EA
28/11/2025	15:11:44	5	€31.8950	XAMS	0XL101100000000DDQ310
28/11/2025	15:11:44	6	€31.8950	XAMS	0XL101100000000DDQ30V
28/11/2025	15:11:44	6	€31.8950	XAMS	0XL107000000000DDQ47F
28/11/2025	15:11:44	7	€31.8950	XAMS	0XL101400000000DDQ5FB
28/11/2025	15:11:44	10	€31.8950	XAMS	0XL10D00000000DDQ49Q
28/11/2025	15:11:44	655	€31.8950	XAMS	0XL101000000000DDQ4I9
28/11/2025	15:11:54	1,318	€31.8950	XAMS	0XL101000000000DDQ4IC
28/11/2025	15:11:58	9	£27.8750	XLON	0XL101100000000DDQ31K
28/11/2025	15:11:58	10	£27.8750	XLON	0XL101000000000DDQ4IK
28/11/2025	15:12:12	4	€31.8900	XAMS	0XL101100000000DDQ32D
28/11/2025	15:12:12	4	€31.8900	XAMS	0XL101400000000DDQ5H5
28/11/2025	15:12:12	5	€31.8900	XAMS	0XL101700000000DDQ3IE
28/11/2025	15:12:12	5	€31.8900	XAMS	0XL101700000000DDQ3IF
28/11/2025	15:12:12	5	€31.8900	XAMS	0XL10D00000000DDQ4AK
28/11/2025	15:12:12	11	€31.8900	XAMS	0XL104000000000DDQ6JL
28/11/2025	15:12:12	4	£27.8750	XLON	0XL101400000000DDQ5H1
28/11/2025	15:12:12	4	£27.8750	XLON	0XL107000000000DDQ48N
28/11/2025	15:12:12	4	£27.8750	XLON	0XL10A00000000DDQ5FB
28/11/2025	15:12:12	5	£27.8750	XLON	0XL101400000000DDQ5H3
28/11/2025	15:12:12	11	£27.8750	XLON	0XL101700000000DDQ3ID
28/11/2025	15:12:12	14	£27.8750	XLON	0XL104000000000DDQ6JK
28/11/2025	15:12:12	4,392	£27.8750	XLON	0XL101100000000DDQ32C
28/11/2025	15:14:26	2	€31.9000	XAMS	0XL101100000000DDQ389
28/11/2025	15:14:26	4	€31.9000	XAMS	0XL101100000000DDQ388
28/11/2025	15:14:26	667	€31.9000	XAMS	0XL101000000000DDQ4NM
28/11/2025	15:15:48	2	€31.9050	XAMS	0XL104000000000DDQ6SA
28/11/2025	15:15:48	3	€31.9050	XAMS	0XL107000000000DDQ4H1
28/11/2025	15:15:48	3	€31.9050	XAMS	0XL10D00000000DDQ4KB
28/11/2025	15:15:48	4	€31.9050	XAMS	0XL104000000000DDQ6SB
28/11/2025	15:15:48	4	€31.9050	XAMS	0XL10A00000000DDQ5PN
28/11/2025	15:15:48	4	€31.9050	XAMS	0XL10D00000000DDQ4KA
28/11/2025	15:15:48	5	€31.9050	XAMS	0XL10D00000000DDQ4K9
28/11/2025	15:15:48	6	€31.9050	XAMS	0XL101400000000DDQ5QP
28/11/2025	15:15:48	2	£27.8850	XLON	0XL101000000000DDQ4QL
28/11/2025	15:15:48	4	£27.8850	XLON	0XL101000000000DDQ4QK
28/11/2025	15:15:49	2	€31.9000	XAMS	0XL10A00000000DDQ5PQ
28/11/2025	15:16:48	2	€31.8950	XAMS	0XL10D00000000DDQ4NM
28/11/2025	15:16:48	3	€31.8950	XAMS	0XL101400000000DDQ5SS
28/11/2025	15:16:48	3	€31.8950	XAMS	0XL104000000000DDQ6UD
28/11/2025	15:16:48	4	€31.8950	XAMS	0XL101700000000DDQ3SJ
28/11/2025	15:16:48	9	€31.8950	XAMS	0XL10D00000000DDQ4NN
28/11/2025	15:16:48	10	€31.8950	XAMS	0XL10D00000000DDQ4NO
28/11/2025	15:16:48	11	€31.8950	XAMS	0XL104000000000DDQ6UE
28/11/2025	15:16:48	4	£27.8750	XLON	0XL101700000000DDQ3SI
28/11/2025	15:16:48	4	£27.8750	XLON	0XL104000000000DDQ6UB
28/11/2025	15:16:48	4	£27.8750	XLON	0XL107000000000DDQ4J5
28/11/2025	15:16:48	5	£27.8750	XLON	0XL101700000000DDQ3SH
28/11/2025	15:16:48	6	£27.8750	XLON	0XL101400000000DDQ5SR
28/11/2025	15:16:48	6	£27.8750	XLON	0XL104000000000DDQ6UC
28/11/2025	15:16:48	6	£27.8750	XLON	0XL107000000000DDQ4J4
28/11/2025	15:16:48	9	£27.8750	XLON	0XL101100000000DDQ3ER
28/11/2025	15:16:48	10	£27.8750	XLON	0XL101000000000DDQ4S8
28/11/2025	15:16:48	11	£27.8750	XLON	0XL101000000000DDQ4S9
28/11/2025	15:16:48	12	£27.8750	XLON	0XL101100000000DDQ3EU
28/11/2025	15:16:48	784	£27.8750	XLON	0XL101100000000DDQ3ET
28/11/2025	15:16:48	1,492	£27.8750	XLON	0XL101100000000DDQ3ES
28/11/2025	15:16:50	29	€31.8900	XAMS	0XL101000000000DDQ4SB
28/11/2025	15:16:53	28	€31.8900	XAMS	0XL101000000000DDQ4SQ
28/11/2025	15:16:53	233	€31.8900	XAMS	0XL101000000000DDQ4SN
28/11/2025	15:16:53	252	€31.8900	XAMS	0XL101000000000DDQ4SP
28/11/2025	15:16:53	280	€31.8900	XAMS	0XL101000000000DDQ4SO
28/11/2025	15:17:08	7	€31.8900	XAMS	0XL101400000000DDQ5UF
28/11/2025	15:17:08	7	€31.8900	XAMS	0XL101700000000DDQ3TL
28/11/2025	15:17:08	8	€31.8900	XAMS	0XL10D00000000DDQ4OV
28/11/2025	15:17:08	9	€31.8900	XAMS	0XL101400000000DDQ5UE

28/11/2025	15:17:08	9	€31.8900	XAMS	0XL10400000000DDQ6VV
28/11/2025	15:17:08	9	€31.8900	XAMS	0XL10A00000000DDQ5TH
28/11/2025	15:17:08	9	€31.8900	XAMS	0XL10D00000000DDQ4OU
28/11/2025	15:17:08	10	€31.8900	XAMS	0XL10700000000DDQ4KD
28/11/2025	15:17:08	10	€31.8900	XAMS	0XL10A00000000DDQ5TI
28/11/2025	15:17:08	1,767	€31.8900	XAMS	0XL101000000000DDQ4TR
28/11/2025	15:17:09	3	£27.8700	XLON	0XL10700000000DDQ4KF
28/11/2025	15:17:09	3	£27.8700	XLON	0XL10700000000DDQ4KG
28/11/2025	15:17:09	5	£27.8700	XLON	0XL10A00000000DDQ5TK
28/11/2025	15:17:09	7	£27.8700	XLON	0XL101100000000DDQ3GO
28/11/2025	15:17:09	7	£27.8700	XLON	0XL101400000000DDQ5UI
28/11/2025	15:17:09	8	£27.8700	XLON	0XL101000000000DDQ4TT
28/11/2025	15:17:09	10	£27.8700	XLON	0XL104000000000DDQ702
28/11/2025	15:17:09	11	£27.8700	XLON	0XL101000000000DDQ4TS
28/11/2025	15:17:09	13	£27.8700	XLON	0XL10D00000000DDQ4P0
28/11/2025	15:17:09	96	£27.8700	XLON	0XL101100000000DDQ3GP
28/11/2025	15:17:20	3	€31.8850	XAMS	0XL101400000000DDQ5VE
28/11/2025	15:17:20	3	€31.8850	XAMS	0XL107000000000DDQ4LQ
28/11/2025	15:17:20	3	€31.8850	XAMS	0XL10D00000000DDQ4Q4
28/11/2025	15:17:20	3	€31.8850	XAMS	0XL10D00000000DDQ4Q5
28/11/2025	15:17:20	6	€31.8850	XAMS	0XL101100000000DDQ3HC
28/11/2025	15:17:20	7	€31.8850	XAMS	0XL10A00000000DDQ5U2
28/11/2025	15:17:20	8	€31.8850	XAMS	0XL10A00000000DDQ5U1
28/11/2025	15:17:20	8	€31.8850	XAMS	0XL10D00000000DDQ4Q3
28/11/2025	15:17:20	9	€31.8850	XAMS	0XL104000000000DDQ717
28/11/2025	15:17:20	10	€31.8850	XAMS	0XL101100000000DDQ3HD
28/11/2025	15:17:20	1,108	€31.8850	XAMS	0XL101000000000DDQ4UC
28/11/2025	15:17:20	1,696	€31.8850	XAMS	0XL101000000000DDQ4UD
28/11/2025	15:18:22	3	£27.8650	XLON	0XL101400000000DDQ627
28/11/2025	15:18:22	3	£27.8650	XLON	0XL104000000000DDQ73C
28/11/2025	15:18:22	3	£27.8650	XLON	0XL107000000000DDQ4PD
28/11/2025	15:18:22	4	£27.8650	XLON	0XL101700000000DDQ3VG
28/11/2025	15:18:22	5	£27.8650	XLON	0XL101100000000DDQ3JL
28/11/2025	15:18:22	6	£27.8650	XLON	0XL101400000000DDQ628
28/11/2025	15:18:22	6	£27.8650	XLON	0XL10A00000000DDQ60D
28/11/2025	15:18:22	13	£27.8650	XLON	0XL101700000000DDQ3VH
28/11/2025	15:18:22	14	£27.8650	XLON	0XL104000000000DDQ73B
28/11/2025	15:18:22	209	£27.8650	XLON	0XL101100000000DDQ3JK
28/11/2025	15:18:44	6	€31.8800	XAMS	0XL101100000000DDQ3L6
28/11/2025	15:18:44	9	€31.8800	XAMS	0XL10A00000000DDQ612
28/11/2025	15:18:44	10	€31.8800	XAMS	0XL104000000000DDQ746
28/11/2025	15:18:44	10	€31.8800	XAMS	0XL10D00000000DDQ4UE
28/11/2025	15:18:44	13	€31.8800	XAMS	0XL104000000000DDQ745
28/11/2025	15:18:44	15	€31.8800	XAMS	0XL101400000000DDQ63H
28/11/2025	15:18:44	15	€31.8800	XAMS	0XL101700000000DDQ409
28/11/2025	15:18:44	15	€31.8800	XAMS	0XL107000000000DDQ4Q0
28/11/2025	15:18:44	16	€31.8800	XAMS	0XL10D00000000DDQ4UC
28/11/2025	15:18:44	16	€31.8800	XAMS	0XL10D00000000DDQ4UD
28/11/2025	15:18:44	17	€31.8800	XAMS	0XL101400000000DDQ63G
28/11/2025	15:18:44	17	€31.8800	XAMS	0XL10D00000000DDQ4UF
28/11/2025	15:18:44	22	€31.8800	XAMS	0XL101700000000DDQ408
28/11/2025	15:18:44	2,561	€31.8800	XAMS	0XL101000000000DDQ50I
28/11/2025	15:18:44	2	£27.8650	XLON	0XL10D00000000DDQ4UB
28/11/2025	15:18:44	13	£27.8650	XLON	0XL101100000000DDQ3L4
28/11/2025	15:18:44	178	£27.8650	XLON	0XL101100000000DDQ3L1
28/11/2025	15:18:44	2,318	£27.8650	XLON	0XL101100000000DDQ3L5
28/11/2025	15:18:44	3,605	£27.8650	XLON	0XL101100000000DDQ3L2
28/11/2025	15:20:37	21	£27.8850	XLON	0XL101400000000DDQ69L
28/11/2025	15:20:37	23	£27.8850	XLON	0XL104000000000DDQ7C0
28/11/2025	15:20:37	24	£27.8850	XLON	0XL10D00000000DDQ54J
28/11/2025	15:21:01	6	€31.9000	XAMS	0XL101700000000DDQ455
28/11/2025	15:21:01	6	€31.9000	XAMS	0XL101700000000DDQ456
28/11/2025	15:21:01	21	£27.8850	XLON	0XL101400000000DDQ6AU
28/11/2025	15:21:01	21	£27.8850	XLON	0XL104000000000DDQ7DN
28/11/2025	15:21:01	21	£27.8850	XLON	0XL10A00000000DDQ67K
28/11/2025	15:21:01	22	£27.8850	XLON	0XL107000000000DDQ515
28/11/2025	15:21:42	21	€31.9200	XAMS	0XL101100000000DDQ3VD
28/11/2025	15:22:07	21	€31.9200	XAMS	0XL10A00000000DDQ6BE
28/11/2025	15:22:08	21	€31.9200	XAMS	0XL101100000000DDQ41E
28/11/2025	15:22:08	21	£27.9000	XLON	0XL101100000000DDQ41D
28/11/2025	15:22:08	21	£27.9000	XLON	0XL104000000000DDQ7J1
28/11/2025	15:22:08	22	£27.9000	XLON	0XL101000000000DDQ59J
28/11/2025	15:22:08	22	£27.9000	XLON	0XL101000000000DDQ59K
28/11/2025	15:22:08	24	£27.9000	XLON	0XL107000000000DDQ552
28/11/2025	15:22:08	25	£27.9000	XLON	0XL101700000000DDQ482
28/11/2025	15:22:34	25	£27.9050	XLON	0XL101700000000DDQ49C
28/11/2025	15:22:35	7	£27.9000	XLON	0XL107000000000DDQ576
28/11/2025	15:22:35	8	£27.9000	XLON	0XL101400000000DDQ6J2
28/11/2025	15:22:38	5	€31.9150	XAMS	0XL101400000000DDQ6J5
28/11/2025	15:22:38	6	€31.9150	XAMS	0XL10D00000000DDQ595
28/11/2025	15:22:38	7	€31.9150	XAMS	0XL101400000000DDQ6J4
28/11/2025	15:23:25	3,880	€31.9200	XAMS	0XL101000000000DDQ5CM
28/11/2025	15:24:07	20	£27.9000	XLON	0XL101400000000DDQ6LT
28/11/2025	15:24:07	20	£27.9000	XLON	0XL10A00000000DDQ6HE
28/11/2025	15:24:07	21	£27.9000	XLON	0XL101700000000DDQ4C4
28/11/2025	15:24:07	21	£27.9000	XLON	0XL104000000000DDQ7OK
28/11/2025	15:24:07	23	£27.9000	XLON	0XL104000000000DDQ7OL

28/11/2025	15:24:49	1	€31.9150	XAMS	0XL101400000000DDQ6NL
28/11/2025	15:24:49	20	€31.9150	XAMS	0XL104000000000DDQ7PQ
28/11/2025	15:24:49	21	€31.9150	XAMS	0XL101400000000DDQ6NK
28/11/2025	15:24:49	21	€31.9150	XAMS	0XL10D000000000DDQ5DB
28/11/2025	15:24:49	22	€31.9150	XAMS	0XL101700000000DDQ4DH
28/11/2025	15:24:49	22	€31.9150	XAMS	0XL104000000000DDQ7PR
28/11/2025	15:24:49	22	€31.9150	XAMS	0XL10A000000000DDQ6J0
28/11/2025	15:24:49	22	€31.9150	XAMS	0XL10D000000000DDQ5DC
28/11/2025	15:25:03	3	£27.9000	XLON	0XL107000000000DDQ5DR
28/11/2025	15:25:03	22	£27.9000	XLON	0XL101000000000DDQ5G6
28/11/2025	15:25:32	20	€31.9150	XAMS	0XL10D000000000DDQ5H0
28/11/2025	15:25:32	21	€31.9150	XAMS	0XL101400000000DDQ6Q0
28/11/2025	15:25:32	21	€31.9150	XAMS	0XL10A000000000DDQ6LF
28/11/2025	15:25:32	22	€31.9150	XAMS	0XL1011000000000DDQ4DF
28/11/2025	15:26:20	308	€31.9250	XAMS	0XL101000000000DDQ5JA
28/11/2025	15:26:20	1,029	€31.9250	XAMS	0XL101000000000DDQ5JC
28/11/2025	15:26:20	3,696	€31.9250	XAMS	0XL101000000000DDQ5JB
28/11/2025	15:26:20	21	£27.9200	XLON	0XL104000000000DDQ7V7
28/11/2025	15:26:20	22	£27.9200	XLON	0XL101700000000DDQ4J1
28/11/2025	15:26:20	23	£27.9200	XLON	0XL101400000000DDQ6S7
28/11/2025	15:26:20	24	£27.9200	XLON	0XL101700000000DDQ4J0
28/11/2025	15:26:20	25	£27.9200	XLON	0XL10A000000000DDQ6N3
28/11/2025	15:26:20	26	£27.9200	XLON	0XL101400000000DDQ6SB
28/11/2025	15:26:20	26	£27.9200	XLON	0XL107000000000DDQ5HN
28/11/2025	15:26:20	31	£27.9200	XLON	0XL10D000000000DDQ5IO
28/11/2025	15:26:20	5,348	£27.9200	XLON	0XL1011000000000DDQ4FF
28/11/2025	15:26:55	4,585	€31.9250	XAMS	0XL101000000000DDQ5KG
28/11/2025	15:27:44	20	€31.9200	XAMS	0XL10A000000000DDQ6R8
28/11/2025	15:27:44	20	€31.9200	XAMS	0XL10D000000000DDQ5LG
28/11/2025	15:27:44	21	€31.9200	XAMS	0XL1017000000000DDQ4MJ
28/11/2025	15:27:44	21	€31.9200	XAMS	0XL104000000000DDQ835
28/11/2025	15:27:44	22	€31.9200	XAMS	0XL104000000000DDQ836
28/11/2025	15:27:44	24	€31.9200	XAMS	0XL1017000000000DDQ4MI
28/11/2025	15:27:44	26	€31.9200	XAMS	0XL1011000000000DDQ4J3
28/11/2025	15:27:44	28	€31.9200	XAMS	0XL1070000000000DDQ5LA
28/11/2025	15:27:44	29	€31.9200	XAMS	0XL10D000000000DDQ5LF
28/11/2025	15:27:44	1	£27.9150	XLON	0XL104000000000DDQ832
28/11/2025	15:27:44	21	£27.9150	XLON	0XL104000000000DDQ833
28/11/2025	15:27:44	27	£27.9150	XLON	0XL101000000000DDQ5LS
28/11/2025	15:27:44	27	£27.9150	XLON	0XL1011000000000DDQ4J2
28/11/2025	15:27:44	27	£27.9150	XLON	0XL1070000000000DDQ5L9
28/11/2025	15:27:44	28	£27.9150	XLON	0XL104000000000DDQ834
28/11/2025	15:27:51	21	€31.9150	XAMS	0XL10D000000000DDQ5LR
28/11/2025	15:28:51	6	€31.9100	XAMS	0XL10D000000000DDQ5NS
28/11/2025	15:28:51	20	€31.9100	XAMS	0XL1011000000000DDQ4N3
28/11/2025	15:28:51	74	€31.9100	XAMS	0XL101000000000DDQ5O8
28/11/2025	15:29:04	21	£27.9100	XLON	0XL1011000000000DDQ4NL
28/11/2025	15:29:04	22	£27.9100	XLON	0XL101000000000DDQ5OR
28/11/2025	15:29:04	22	£27.9100	XLON	0XL101000000000DDQ5OS
28/11/2025	15:29:04	22	£27.9100	XLON	0XL1014000000000DDQ73N
28/11/2025	15:29:04	22	£27.9100	XLON	0XL1070000000000DDQ5OR
28/11/2025	15:29:04	23	£27.9100	XLON	0XL10A000000000DDQ6U1
28/11/2025	15:29:04	25	£27.9100	XLON	0XL1014000000000DDQ73O
28/11/2025	15:29:04	26	£27.9100	XLON	0XL1017000000000DDQ4PP
28/11/2025	15:29:04	27	£27.9100	XLON	0XL1070000000000DDQ5OQ
28/11/2025	15:29:04	32	£27.9100	XLON	0XL10D000000000DDQ5O5
28/11/2025	15:29:04	123	£27.9100	XLON	0XL1011000000000DDQ4NH
28/11/2025	15:29:04	358	£27.9100	XLON	0XL1011000000000DDQ4NK
28/11/2025	15:29:04	1,667	£27.9100	XLON	0XL1011000000000DDQ4NI
28/11/2025	15:29:04	3,204	£27.9100	XLON	0XL1011000000000DDQ4NJ
28/11/2025	15:29:14	12	€31.9100	XAMS	0XL1017000000000DDQ4Q5
28/11/2025	15:29:14	12	€31.9100	XAMS	0XL1070000000000DDQ5P3
28/11/2025	15:29:14	12	€31.9100	XAMS	0XL10D000000000DDQ5OF
28/11/2025	15:29:14	21	€31.9100	XAMS	0XL1017000000000DDQ4Q6
28/11/2025	15:29:14	5,184	€31.9100	XAMS	0XL1010000000000DDQ5PF
28/11/2025	15:29:14	11	£27.9050	XLON	0XL1010000000000DDQ5PI
28/11/2025	15:29:14	12	£27.9050	XLON	0XL1017000000000DDQ4Q7
28/11/2025	15:29:14	23	£27.9050	XLON	0XL1040000000000DDQ86H
28/11/2025	15:29:14	610	£27.9050	XLON	0XL1011000000000DDQ4NU
28/11/2025	15:29:14	1,816	£27.9050	XLON	0XL1011000000000DDQ4NV
28/11/2025	15:29:14	1,943	£27.9050	XLON	0XL1011000000000DDQ4NT
28/11/2025	15:29:18	6	€31.9050	XAMS	0XL1011000000000DDQ4O3
28/11/2025	15:29:18	7	€31.9050	XAMS	0XL1017000000000DDQ4Q9
28/11/2025	15:29:18	10	€31.9050	XAMS	0XL1070000000000DDQ5PG
28/11/2025	15:29:18	11	€31.9050	XAMS	0XL1014000000000DDQ746
28/11/2025	15:29:18	11	€31.9050	XAMS	0XL10D000000000DDQ5OK
28/11/2025	15:29:18	12	€31.9050	XAMS	0XL1014000000000DDQ745
28/11/2025	15:29:18	12	€31.9050	XAMS	0XL1040000000000DDQ86S
28/11/2025	15:29:18	12	€31.9050	XAMS	0XL1040000000000DDQ86T
28/11/2025	15:29:18	12	€31.9050	XAMS	0XL10A000000000DDQ6UO
28/11/2025	15:29:18	13	€31.9050	XAMS	0XL10D000000000DDQ5OJ
28/11/2025	15:29:18	15	€31.9050	XAMS	0XL10A000000000DDQ6UP
28/11/2025	15:29:18	16	€31.9050	XAMS	0XL1011000000000DDQ4O4
28/11/2025	15:29:23	5	€31.9000	XAMS	0XL1017000000000DDQ4QC
28/11/2025	15:29:23	8	€31.9000	XAMS	0XL10D000000000DDQ5OQ
28/11/2025	15:29:23	9	€31.9000	XAMS	0XL1040000000000DDQ870
28/11/2025	15:29:23	9	€31.9000	XAMS	0XL1070000000000DDQ5PQ

28/11/2025	15:29:23	10	€31.9000	XAMS	0XL1017000000000DDQ4QD
28/11/2025	15:29:23	10	€31.9000	XAMS	0XL10D0000000000DDQ5OS
28/11/2025	15:29:23	12	€31.9000	XAMS	0XL10D0000000000DDQ5OR
28/11/2025	15:29:23	189	€31.9000	XAMS	0XL1010000000000DDQ5Q8
28/11/2025	15:29:23	1.713	€31.9000	XAMS	0XL1010000000000DDQ5Q9
28/11/2025	15:29:23	3,394	€31.9000	XAMS	0XL1010000000000DDQ5QA
28/11/2025	15:29:23	19	£27.9000	XLON	0XL1070000000000DDQ5PR
28/11/2025	15:29:23	20	£27.9000	XLON	0XL1010000000000DDQ5QB
28/11/2025	15:29:23	21	£27.9000	XLON	0XL1011000000000DDQ4OH
28/11/2025	15:29:23	22	£27.9000	XLON	0XL1070000000000DDQ5PS
28/11/2025	15:29:38	1,925	£27.9050	XLON	0XL1011000000000DDQ4PF
28/11/2025	15:30:41	21	€31.9200	XAMS	0XL10A0000000000DDQ72C
28/11/2025	15:30:41	21	€31.9200	XAMS	0XL10D0000000000DDQ5S1
28/11/2025	15:30:41	22	€31.9200	XAMS	0XL1014000000000DDQ78U
28/11/2025	15:30:41	23	€31.9200	XAMS	0XL1014000000000DDQ78V
28/11/2025	15:30:41	1,598	£27.9250	XLON	0XL1011000000000DDQ4T3
28/11/2025	15:30:42	264	£27.9200	XLON	0XL1011000000000DDQ4T4
28/11/2025	15:31:10	22	€31.9200	XAMS	0XL1011000000000DDQ4TU
28/11/2025	15:31:13	2	€31.9150	XAMS	0XL10A0000000000DDQ736
28/11/2025	15:31:13	2	£27.9200	XLON	0XL1014000000000DDQ7A5
28/11/2025	15:31:13	5	£27.9200	XLON	0XL1070000000000DDQ605
28/11/2025	15:31:13	8	£27.9200	XLON	0XL1017000000000DDQ4VG
28/11/2025	15:31:13	10	£27.9200	XLON	0XL1010000000000DDQ5U9
28/11/2025	15:31:13	21	£27.9200	XLON	0XL10D0000000000DDQ5TI
28/11/2025	15:31:13	27	£27.9200	XLON	0XL1040000000000DDQ8CT
28/11/2025	15:31:13	28	£27.9200	XLON	0XL1040000000000DDQ8CU
28/11/2025	15:31:13	2,947	£27.9200	XLON	0XL1011000000000DDQ4U2
28/11/2025	15:31:14	2	€31.9100	XAMS	0XL1017000000000DDQ4VI
28/11/2025	15:31:14	4	€31.9100	XAMS	0XL1011000000000DDQ4U4
28/11/2025	15:31:14	4	€31.9100	XAMS	0XL1070000000000DDQ607
28/11/2025	15:31:14	5	€31.9100	XAMS	0XL1017000000000DDQ4VJ
28/11/2025	15:31:14	21	€31.9100	XAMS	0XL10D0000000000DDQ5TK
28/11/2025	15:31:14	22	€31.9100	XAMS	0XL1014000000000DDQ7AC
28/11/2025	15:31:14	22	€31.9100	XAMS	0XL1014000000000DDQ7AD
28/11/2025	15:31:14	2	£27.9150	XLON	0XL1011000000000DDQ4U3
28/11/2025	15:31:14	5	£27.9150	XLON	0XL1070000000000DDQ606
28/11/2025	15:31:28	6	€31.9050	XAMS	0XL1011000000000DDQ4UR
28/11/2025	15:31:28	7	€31.9050	XAMS	0XL10D0000000000DDQ5UG
28/11/2025	15:31:28	15	€31.9050	XAMS	0XL10D0000000000DDQ5UH
28/11/2025	15:31:28	7	£27.9100	XLON	0XL1070000000000DDQ615
28/11/2025	15:31:28	8	£27.9100	XLON	0XL1017000000000DDQ502
28/11/2025	15:31:28	9	£27.9100	XLON	0XL1014000000000DDQ7BL
28/11/2025	15:31:28	9	£27.9100	XLON	0XL10A0000000000DDQ749
28/11/2025	15:31:28	13	£27.9100	XLON	0XL1010000000000DDQ5V2
28/11/2025	15:31:28	13	£27.9100	XLON	0XL1014000000000DDQ7BK
28/11/2025	15:31:28	18	£27.9100	XLON	0XL1017000000000DDQ501
28/11/2025	15:31:28	27	£27.9100	XLON	0XL1040000000000DDQ8DH
28/11/2025	15:31:28	27	£27.9100	XLON	0XL1040000000000DDQ8DI
28/11/2025	15:31:29	10	€31.9050	XAMS	0XL1011000000000DDQ4US
28/11/2025	15:31:29	16	€31.9050	XAMS	0XL10A0000000000DDQ74G
28/11/2025	15:32:11	8	€31.9000	XAMS	0XL1040000000000DDQ8FQ
28/11/2025	15:32:11	9	€31.9000	XAMS	0XL1040000000000DDQ8FP
28/11/2025	15:32:11	11	€31.9000	XAMS	0XL1070000000000DDQ63D
28/11/2025	15:32:11	11	€31.9000	XAMS	0XL10D0000000000DDQ5VM
28/11/2025	15:32:11	12	€31.9000	XAMS	0XL1011000000000DDQ50G
28/11/2025	15:32:11	13	€31.9000	XAMS	0XL1017000000000DDQ51A
28/11/2025	15:32:11	5,289	€31.9000	XAMS	0XL1010000000000DDQ60K
28/11/2025	15:33:18	23	£27.9200	XLON	0XL1017000000000DDQ53T
28/11/2025	15:33:18	520	£27.9200	XLON	0XL1011000000000DDQ52V
28/11/2025	15:33:18	822	£27.9200	XLON	0XL1011000000000DDQ530
28/11/2025	15:33:18	1,464	£27.9200	XLON	0XL1011000000000DDQ52U
28/11/2025	15:33:53	22	€31.9150	XAMS	0XL10A0000000000DDQ7A9
28/11/2025	15:33:53	21	£27.9250	XLON	0XL1011000000000DDQ54F
28/11/2025	15:33:53	22	£27.9250	XLON	0XL10D0000000000DDQ62T
28/11/2025	15:33:53	24	£27.9250	XLON	0XL1014000000000DDQ7ID
28/11/2025	15:33:53	28	£27.9250	XLON	0XL1040000000000DDQ8KC
28/11/2025	15:34:38	22	€31.9200	XAMS	0XL10D0000000000DDQ64O
28/11/2025	15:34:38	23	€31.9200	XAMS	0XL1040000000000DDQ8NL
28/11/2025	15:35:06	21	€31.9200	XAMS	0XL10D0000000000DDQ65N
28/11/2025	15:35:07	3	€31.9150	XAMS	0XL1017000000000DDQ592
28/11/2025	15:35:07	4	€31.9150	XAMS	0XL1011000000000DDQ58C
28/11/2025	15:35:07	4	€31.9150	XAMS	0XL1017000000000DDQ593
28/11/2025	15:35:07	4	€31.9150	XAMS	0XL10D0000000000DDQ65O
28/11/2025	15:35:07	5	€31.9150	XAMS	0XL1040000000000DDQ8P6
28/11/2025	15:35:07	5	€31.9150	XAMS	0XL1070000000000DDQ6E6
28/11/2025	15:35:07	4,048	€31.9150	XAMS	0XL1010000000000DDQ69O
28/11/2025	15:35:07	3	£27.9200	XLON	0XL1040000000000DDQ8P5
28/11/2025	15:35:07	20	£27.9200	XLON	0XL1010000000000DDQ69N
28/11/2025	15:35:07	20	£27.9200	XLON	0XL1014000000000DDQ7MT
28/11/2025	15:35:07	21	£27.9200	XLON	0XL1017000000000DDQ591
28/11/2025	15:35:07	22	£27.9200	XLON	0XL10A0000000000DDQ7DM
28/11/2025	15:35:07	22	£27.9250	XLON	0XL1010000000000DDQ69M
28/11/2025	15:35:07	22	£27.9250	XLON	0XL1070000000000DDQ6E5
28/11/2025	15:35:07	3,486	£27.9200	XLON	0XL1011000000000DDQ58B
28/11/2025	15:35:08	22	€31.9100	XAMS	0XL1040000000000DDQ8PB
28/11/2025	15:35:08	955	€31.9100	XAMS	0XL1010000000000DDQ6A9
28/11/2025	15:35:40	5	€31.9050	XAMS	0XL10D0000000000DDQ67C

28/11/2025	15:35:40	7	€31.9050	XAMS	0XL10D00000000DDQ67D
28/11/2025	15:35:40	10	€31.9050	XAMS	0XL101400000000DDQ7QG
28/11/2025	15:35:40	12	€31.9050	XAMS	0XL101700000000DDQ5B1
28/11/2025	15:35:40	13	€31.9050	XAMS	0XL10D00000000DDQ67E
28/11/2025	15:35:40	14	€31.9050	XAMS	0XL101700000000DDQ5B0
28/11/2025	15:35:40	14	€31.9050	XAMS	0XL104000000000DDQ8RS
28/11/2025	15:35:40	14	€31.9050	XAMS	0XL107000000000DDQ6HI
28/11/2025	15:35:40	15	€31.9050	XAMS	0XL101100000000DDQ5AU
28/11/2025	15:35:40	21	€31.9050	XAMS	0XL10A00000000DDQ7F1
28/11/2025	15:36:22	22	€31.9150	XAMS	0XL101400000000DDQ7U4
28/11/2025	15:36:22	2,668	€31.9150	XAMS	0XL101000000000DDQ6F2
28/11/2025	15:36:22	23	€27.9300	XLON	0XL104000000000DDQ8U8
28/11/2025	15:36:22	24	€27.9300	XLON	0XL104000000000DDQ8U9
28/11/2025	15:36:22	1,423	€27.9300	XLON	0XL101100000000DDQ5D4
28/11/2025	15:36:22	2,545	€27.9300	XLON	0XL101100000000DDQ5D5
28/11/2025	15:36:28	22	€27.9300	XLON	0XL101700000000DDQ5DR
28/11/2025	15:36:33	356	€31.9100	XAMS	0XL101000000000DDQ6FF
28/11/2025	15:36:33	1,348	€31.9100	XAMS	0XL101000000000DDQ6FG
28/11/2025	15:36:40	23	€27.9250	XLON	0XL107000000000DDQ6LP
28/11/2025	15:36:40	25	€27.9250	XLON	0XL101700000000DDQ5ED
28/11/2025	15:36:40	1,690	€27.9250	XLON	0XL101100000000DDQ5DU
28/11/2025	15:37:09	22	€31.9150	XAMS	0XL10A00000000DDQ7J2
28/11/2025	15:37:09	22	€31.9150	XAMS	0XL10D00000000DDQ6BT
28/11/2025	15:37:09	96	€31.9150	XAMS	0XL101000000000DDQ6H0
28/11/2025	15:37:09	337	€31.9150	XAMS	0XL101000000000DDQ6H1
28/11/2025	15:37:09	337	€31.9150	XAMS	0XL101000000000DDQ6H2
28/11/2025	15:37:09	337	€31.9150	XAMS	0XL101000000000DDQ6H3
28/11/2025	15:37:09	337	€31.9150	XAMS	0XL101000000000DDQ6H4
28/11/2025	15:37:09	385	€31.9150	XAMS	0XL101000000000DDQ6H6
28/11/2025	15:37:09	609	€31.9150	XAMS	0XL101000000000DDQ6H5
28/11/2025	15:37:09	21	€27.9300	XLON	0XL10D00000000DDQ6BS
28/11/2025	15:37:09	217	€27.9300	XLON	0XL101100000000DDQ5F0
28/11/2025	15:37:09	2,008	€27.9300	XLON	0XL101100000000DDQ5EV
28/11/2025	15:37:18	118	€27.9250	XLON	0XL101100000000DDQ5FA
28/11/2025	15:37:23	21	€31.9100	XAMS	0XL101100000000DDQ5FN
28/11/2025	15:37:37	20	€31.9100	XAMS	0XL101700000000DDQ5GU
28/11/2025	15:37:37	20	€31.9100	XAMS	0XL10D00000000DDQ6D7
28/11/2025	15:37:37	21	€31.9100	XAMS	0XL101100000000DDQ5G7
28/11/2025	15:37:37	21	€31.9100	XAMS	0XL10D00000000DDQ6D8
28/11/2025	15:37:37	22	€31.9100	XAMS	0XL101700000000DDQ5GT
28/11/2025	15:37:37	9	€27.9250	XLON	0XL10D00000000DDQ6D6
28/11/2025	15:37:37	20	€27.9250	XLON	0XL101400000000DDQ82O
28/11/2025	15:37:37	20	€27.9250	XLON	0XL107000000000DDQ6QV
28/11/2025	15:37:37	20	€27.9250	XLON	0XL10A00000000DDQ7K8
28/11/2025	15:37:37	21	€27.9250	XLON	0XL101000000000DDQ6IE
28/11/2025	15:37:37	21	€27.9250	XLON	0XL101400000000DDQ82P
28/11/2025	15:37:37	22	€27.9250	XLON	0XL101000000000DDQ6IF
28/11/2025	15:37:37	22	€27.9250	XLON	0XL101100000000DDQ5G6
28/11/2025	15:37:37	24	€27.9250	XLON	0XL104000000000DDQ90J
28/11/2025	15:37:37	1,585	€27.9250	XLON	0XL101100000000DDQ5G4
28/11/2025	15:37:48	20	€31.9050	XAMS	0XL10A00000000DDQ7KR
28/11/2025	15:37:48	21	€31.9050	XAMS	0XL107000000000DDQ6RK
28/11/2025	15:37:48	1,159	€31.9050	XAMS	0XL101000000000DDQ6IN
28/11/2025	15:37:48	23	€27.9200	XLON	0XL104000000000DDQ910
28/11/2025	15:37:48	23	€27.9200	XLON	0XL104000000000DDQ911
28/11/2025	15:37:48	82	€27.9200	XLON	0XL101100000000DDQ5GJ
28/11/2025	15:37:48	623	€27.9200	XLON	0XL101100000000DDQ5GI
28/11/2025	15:37:50	1,687	€27.9200	XLON	0XL101100000000DDQ5GM
28/11/2025	15:38:07	464	€27.9200	XLON	0XL101100000000DDQ5HA
28/11/2025	15:38:07	1,616	€27.9200	XLON	0XL101100000000DDQ5HC
28/11/2025	15:38:07	3,291	€27.9200	XLON	0XL101100000000DDQ5HB
28/11/2025	15:38:48	22	€31.9100	XAMS	0XL104000000000DDQ93S
28/11/2025	15:38:48	696	€31.9100	XAMS	0XL101000000000DDQ6KK
28/11/2025	15:38:48	1,978	€31.9100	XAMS	0XL101000000000DDQ6KJ
28/11/2025	15:38:48	21	€27.9250	XLON	0XL101000000000DDQ6KI
28/11/2025	15:38:48	21	€27.9250	XLON	0XL101400000000DDQ86E
28/11/2025	15:38:48	21	€27.9250	XLON	0XL104000000000DDQ93R
28/11/2025	15:38:48	21	€27.9250	XLON	0XL107000000000DDQ6U7
28/11/2025	15:38:48	23	€27.9250	XLON	0XL101700000000DDQ5K3
28/11/2025	15:38:48	23	€27.9250	XLON	0XL10A00000000DDQ7NI
28/11/2025	15:39:48	23	€27.9300	XLON	0XL101400000000DDQ88C
28/11/2025	15:39:48	200	€27.9300	XLON	0XL101100000000DDQ5KS
28/11/2025	15:39:48	750	€27.9300	XLON	0XL101100000000DDQ5KQ
28/11/2025	15:39:48	3,291	€27.9300	XLON	0XL101100000000DDQ5KR
28/11/2025	15:39:49	22	€27.9300	XLON	0XL107000000000DDQ70O
28/11/2025	15:39:49	442	€27.9300	XLON	0XL101100000000DDQ5L0
28/11/2025	15:39:49	668	€27.9300	XLON	0XL101100000000DDQ5L1
28/11/2025	15:40:39	20	€31.9150	XAMS	0XL101700000000DDQ5QI
28/11/2025	15:40:39	21	€31.9150	XAMS	0XL10D00000000DDQ6L4
28/11/2025	15:40:39	21	€31.9150	XAMS	0XL10D00000000DDQ6L5
28/11/2025	15:40:39	21	€31.9150	XAMS	0XL10D00000000DDQ6L6
28/11/2025	15:40:39	22	€31.9150	XAMS	0XL101700000000DDQ5QJ
28/11/2025	15:40:39	25	€31.9150	XAMS	0XL101400000000DDQ8A7
28/11/2025	15:40:39	26	€31.9150	XAMS	0XL10D00000000DDQ6L3
28/11/2025	15:40:39	27	€31.9150	XAMS	0XL10A00000000DDQ7R8
28/11/2025	15:40:39	4,758	€31.9150	XAMS	0XL101000000000DDQ6QP
28/11/2025	15:41:22	20	€31.9150	XAMS	0XL107000000000DDQ76B

28/11/2025	15:41:22	21	£27.9350	XLON	0XL107000000000DDQ76A
28/11/2025	15:41:22	23	£27.9350	XLON	0XL101000000000DDQ6RS
28/11/2025	15:41:22	23	£27.9350	XLON	0XL104000000000DDQ9BQ
28/11/2025	15:41:22	26	£27.9350	XLON	0XL101100000000DDQ5NV
28/11/2025	15:41:22	27	£27.9350	XLON	0XL101700000000DDQ5SA
28/11/2025	15:42:43	21	£27.9350	XLON	0XL101400000000DDQ8EE
28/11/2025	15:43:03	20	€31.9200	XAMS	0XL101400000000DDQ8F5
28/11/2025	15:43:03	22	€31.9200	XAMS	0XL10D00000000DDQ6PS
28/11/2025	15:43:03	23	€31.9200	XAMS	0XL101100000000DDQ5R0
28/11/2025	15:43:03	26	€31.9200	XAMS	0XL101100000000DDQ5R1
28/11/2025	15:43:03	27	€31.9200	XAMS	0XL101400000000DDQ8F6
28/11/2025	15:43:03	28	€31.9200	XAMS	0XL104000000000DDQ9FV
28/11/2025	15:43:03	3,777	€31.9200	XAMS	0XL101000000000DDQ6UP
28/11/2025	15:43:03	3	£27.9250	XLON	0XL104000000000DDQ9G0
28/11/2025	15:43:03	8	£27.9300	XLON	0XL104000000000DDQ9FU
28/11/2025	15:43:03	9	£27.9250	XLON	0XL101100000000DDQ5R2
28/11/2025	15:43:03	12	£27.9250	XLON	0XL101100000000DDQ5R3
28/11/2025	15:43:03	20	£27.9300	XLON	0XL101400000000DDQ8F1
28/11/2025	15:43:03	20	£27.9300	XLON	0XL101700000000DDQ60H
28/11/2025	15:43:03	21	£27.9250	XLON	0XL101700000000DDQ60I
28/11/2025	15:43:03	21	£27.9300	XLON	0XL10D00000000DDQ6PR
28/11/2025	15:43:03	22	£27.9300	XLON	0XL101000000000DDQ6UO
28/11/2025	15:43:03	22	£27.9300	XLON	0XL104000000000DDQ9FS
28/11/2025	15:43:03	22	£27.9300	XLON	0XL104000000000DDQ9FT
28/11/2025	15:43:03	23	£27.9300	XLON	0XL10A00000000DDQ7VJ
28/11/2025	15:43:03	5,352	£27.9300	XLON	0XL101100000000DDQ5QV
28/11/2025	15:43:04	3	€31.9150	XAMS	0XL10A00000000DDQ7VO
28/11/2025	15:43:04	20	€31.9150	XAMS	0XL104000000000DDQ9G1
28/11/2025	15:43:06	21	€31.9150	XAMS	0XL10A00000000DDQ7VS
28/11/2025	15:43:18	20	€31.9100	XAMS	0XL101100000000DDQ5RU
28/11/2025	15:43:18	22	€31.9100	XAMS	0XL101100000000DDQ5RT
28/11/2025	15:43:18	23	€31.9100	XAMS	0XL101400000000DDQ8FN
28/11/2025	15:43:18	23	€31.9100	XAMS	0XL104000000000DDQ9GN
28/11/2025	15:43:18	4,615	€31.9100	XAMS	0XL101000000000DDQ6VN
28/11/2025	15:43:18	2	£27.9200	XLON	0XL104000000000DDQ9GM
28/11/2025	15:43:18	9	£27.9200	XLON	0XL101700000000DDQ61E
28/11/2025	15:43:18	10	£27.9200	XLON	0XL10D00000000DDQ6QE
28/11/2025	15:43:18	14	£27.9200	XLON	0XL104000000000DDQ9GL
28/11/2025	15:43:18	21	£27.9200	XLON	0XL101400000000DDQ8FM
28/11/2025	15:43:18	23	£27.9200	XLON	0XL107000000000DDQ7C1
28/11/2025	15:43:18	37	£27.9200	XLON	0XL101100000000DDQ5RS
28/11/2025	15:43:18	1,107	£27.9200	XLON	0XL101100000000DDQ5RQ
28/11/2025	15:43:18	4,198	£27.9200	XLON	0XL101100000000DDQ5RR
28/11/2025	15:44:00	9	£27.9150	XLON	0XL101000000000DDQ71J
28/11/2025	15:44:00	14	£27.9150	XLON	0XL10D00000000DDQ6RR
28/11/2025	15:44:00	16	£27.9150	XLON	0XL104000000000DDQ9IO
28/11/2025	15:44:00	17	£27.9150	XLON	0XL101700000000DDQ632
28/11/2025	15:44:00	20	£27.9150	XLON	0XL101000000000DDQ71I
28/11/2025	15:44:00	20	£27.9150	XLON	0XL101400000000DDQ8H7
28/11/2025	15:44:00	20	£27.9150	XLON	0XL10A00000000DDQ819
28/11/2025	15:44:00	21	£27.9150	XLON	0XL107000000000DDQ7D7
28/11/2025	15:44:00	24	£27.9150	XLON	0XL104000000000DDQ9IN
28/11/2025	15:44:00	357	£27.9150	XLON	0XL101100000000DDQ5TD
28/11/2025	15:44:00	888	£27.9150	XLON	0XL101100000000DDQ5TC
28/11/2025	15:44:00	1,476	£27.9150	XLON	0XL101100000000DDQ5TB
28/11/2025	15:44:01	1	£27.9100	XLON	0XL101100000000DDQ5TG
28/11/2025	15:44:01	4	£27.9100	XLON	0XL101100000000DDQ5TH
28/11/2025	15:44:01	5	£27.9100	XLON	0XL101000000000DDQ71L
28/11/2025	15:44:01	7	£27.9100	XLON	0XL101000000000DDQ71K
28/11/2025	15:44:01	10	£27.9100	XLON	0XL107000000000DDQ7DC
28/11/2025	15:44:01	12	£27.9100	XLON	0XL101400000000DDQ8HH
28/11/2025	15:44:01	13	£27.9100	XLON	0XL104000000000DDQ9IT
28/11/2025	15:44:01	14	£27.9100	XLON	0XL104000000000DDQ9IU
28/11/2025	15:44:01	17	£27.9100	XLON	0XL107000000000DDQ7DD
28/11/2025	15:44:01	21	£27.9100	XLON	0XL101700000000DDQ635
28/11/2025	15:44:01	1,745	£27.9100	XLON	0XL101100000000DDQ5TI
28/11/2025	15:44:19	13	€31.9050	XAMS	0XL10A00000000DDQ825
28/11/2025	15:44:19	20	€31.9050	XAMS	0XL101700000000DDQ64O
28/11/2025	15:44:19	21	€31.9050	XAMS	0XL10D00000000DDQ6SU
28/11/2025	15:44:19	21	€31.9050	XAMS	0XL10D00000000DDQ6SV
28/11/2025	15:44:19	21	€31.9050	XAMS	0XL10D00000000DDQ6T2
28/11/2025	15:44:19	22	€31.9050	XAMS	0XL101400000000DDQ8IR
28/11/2025	15:44:19	22	€31.9050	XAMS	0XL101700000000DDQ64P
28/11/2025	15:44:19	22	€31.9050	XAMS	0XL10A00000000DDQ826
28/11/2025	15:44:19	22	€31.9050	XAMS	0XL10D00000000DDQ6T0
28/11/2025	15:44:32	6	€31.9000	XAMS	0XL10A00000000DDQ82V
28/11/2025	15:44:32	7	€31.9000	XAMS	0XL101100000000DDQ5UL
28/11/2025	15:44:32	7	€31.9000	XAMS	0XL101400000000DDQ8K1
28/11/2025	15:44:32	21	€31.9000	XAMS	0XL104000000000DDQ9KT
28/11/2025	15:44:32	4,713	€31.9000	XAMS	0XL101000000000DDQ73G
28/11/2025	15:44:32	5	£27.9050	XLON	0XL104000000000DDQ9KS
28/11/2025	15:44:32	5	£27.9050	XLON	0XL107000000000DDQ7FB
28/11/2025	15:44:32	6	£27.9050	XLON	0XL101700000000DDQ65E
28/11/2025	15:44:32	7	£27.9050	XLON	0XL101700000000DDQ65F
28/11/2025	15:44:32	9	£27.9050	XLON	0XL101000000000DDQ73F
28/11/2025	15:44:32	9	£27.9050	XLON	0XL10A00000000DDQ82U
28/11/2025	15:44:32	11	£27.9050	XLON	0XL10D00000000DDQ6TK

28/11/2025	15:44:32	12	£27.9050	XLON	0XL10400000000DDQ9KR
28/11/2025	15:44:32	14	£27.9050	XLON	0XL10140000000DDQ8JU
28/11/2025	15:44:32	17	£27.9050	XLON	0XL101100000000DDQ5UK
28/11/2025	15:44:32	18	£27.9050	XLON	0XL10700000000DDQ7FA
28/11/2025	15:44:32	3,792	£27.9050	XLON	0XL101100000000DDQ5UJ
28/11/2025	15:47:16	21	€31.9050	XAMS	0XL10A000000000DDQ89L
28/11/2025	15:47:16	21	€31.9050	XAMS	0XL10D000000000DDQ75P
28/11/2025	15:47:16	25	€31.9050	XAMS	0XL10700000000DDQ7NF
28/11/2025	15:47:16	3,619	€31.9050	XAMS	0XL101000000000DDQ790
28/11/2025	15:47:21	20	€31.9050	XAMS	0XL101700000000DDQ6ED
28/11/2025	15:47:21	20	€31.9050	XAMS	0XL104000000000DDQ9SG
28/11/2025	15:47:23	3	£27.9000	XLON	0XL101700000000DDQ6EG
28/11/2025	15:47:23	3	£27.9000	XLON	0XL104000000000DDQ9SI
28/11/2025	15:47:23	4	£27.9000	XLON	0XL101400000000DDQ8T1
28/11/2025	15:47:23	5	£27.9000	XLON	0XL101700000000DDQ6EF
28/11/2025	15:47:23	17	£27.9000	XLON	0XL101000000000DDQ79C
28/11/2025	15:47:23	281	£27.9000	XLON	0XL101100000000DDQ66N
28/11/2025	15:47:49	21	€31.9000	XAMS	0XL10D000000000DDQ77L
28/11/2025	15:47:49	2,564	€31.9000	XAMS	0XL101000000000DDQ7AJ
28/11/2025	15:47:49	5,070	£27.9000	XLON	0XL101100000000DDQ67D
28/11/2025	15:48:43	6	€31.8950	XAMS	0XL104000000000DDQA1Q
28/11/2025	15:48:43	7	€31.8950	XAMS	0XL10D000000000DDQ7A1
28/11/2025	15:48:43	8	€31.8950	XAMS	0XL10A000000000DDQ8D7
28/11/2025	15:48:43	9	€31.8950	XAMS	0XL10D000000000DDQ7A0
28/11/2025	15:48:43	9	€31.8950	XAMS	0XL10D000000000DDQ7A3
28/11/2025	15:48:43	10	€31.8950	XAMS	0XL101100000000DDQ69F
28/11/2025	15:48:43	11	€31.8950	XAMS	0XL101100000000DDQ69G
28/11/2025	15:48:43	11	€31.8950	XAMS	0XL101400000000DDQ90B
28/11/2025	15:48:43	11	€31.8950	XAMS	0XL101700000000DDQ6IF
28/11/2025	15:48:43	12	€31.8950	XAMS	0XL101400000000DDQ90A
28/11/2025	15:48:43	13	€31.8950	XAMS	0XL107000000000DDQ7T0
28/11/2025	15:48:43	13	€31.8950	XAMS	0XL10A000000000DDQ8D6
28/11/2025	15:48:43	15	€31.8950	XAMS	0XL101700000000DDQ6IG
28/11/2025	15:48:43	18	€31.8950	XAMS	0XL104000000000DDQA1R
28/11/2025	15:48:43	20	€31.8950	XAMS	0XL10D000000000DDQ7A2
28/11/2025	15:48:50	4	£27.8950	XLON	0XL107000000000DDQ7T4
28/11/2025	15:48:50	7	£27.8950	XLON	0XL101400000000DDQ90J
28/11/2025	15:48:50	8	£27.8950	XLON	0XL107000000000DDQ7T3
28/11/2025	15:48:50	9	£27.8950	XLON	0XL101100000000DDQ69O
28/11/2025	15:48:50	10	£27.8950	XLON	0XL10D000000000DDQ7AQ
28/11/2025	15:48:50	11	£27.8950	XLON	0XL10A000000000DDQ8DQ
28/11/2025	15:48:50	22	£27.8950	XLON	0XL101000000000DDQ7D9
28/11/2025	15:48:50	136	£27.8950	XLON	0XL101100000000DDQ69Q
28/11/2025	15:48:50	2,299	£27.8950	XLON	0XL101100000000DDQ69P
28/11/2025	15:49:06	22	£27.8950	XLON	0XL101700000000DDQ6JO
28/11/2025	15:49:55	3	€31.8900	XAMS	0XL10D000000000DDQ7D2
28/11/2025	15:49:55	6	€31.8900	XAMS	0XL101400000000DDQ93E
28/11/2025	15:49:55	9	€31.8900	XAMS	0XL101100000000DDQ6BR
28/11/2025	15:49:55	14	€31.8900	XAMS	0XL10D000000000DDQ7CV
28/11/2025	15:49:55	15	€31.8900	XAMS	0XL107000000000DDQ7VA
28/11/2025	15:49:55	15	€31.8900	XAMS	0XL10A000000000DDQ8F3
28/11/2025	15:49:55	16	€31.8900	XAMS	0XL104000000000DDQA4S
28/11/2025	15:49:55	17	€31.8900	XAMS	0XL101700000000DDQ6LK
28/11/2025	15:49:55	18	€31.8900	XAMS	0XL101700000000DDQ6LJ
28/11/2025	15:49:55	20	€31.8900	XAMS	0XL104000000000DDQA4T
28/11/2025	15:49:55	22	€31.8900	XAMS	0XL10D000000000DDQ7D0
28/11/2025	15:49:55	23	€31.8900	XAMS	0XL10D000000000DDQ7D1
28/11/2025	15:49:55	4,817	€31.8900	XAMS	0XL101000000000DDQ7F5
28/11/2025	15:49:55	10	£27.8900	XLON	0XL104000000000DDQA4R
28/11/2025	15:49:55	11	£27.8900	XLON	0XL101700000000DDQ6LI
28/11/2025	15:49:55	15	£27.8900	XLON	0XL101000000000DDQ7F4
28/11/2025	15:49:55	3,261	£27.8900	XLON	0XL101100000000DDQ6BQ
28/11/2025	15:50:22	21	£27.8950	XLON	0XL101400000000DDQ94T
28/11/2025	15:50:22	21	£27.8950	XLON	0XL101400000000DDQ94U
28/11/2025	15:50:22	21	£27.8950	XLON	0XL107000000000DDQ81O
28/11/2025	15:50:22	22	£27.8950	XLON	0XL104000000000DDQA6M
28/11/2025	15:50:43	21	€31.8900	XAMS	0XL101400000000DDQ95O
28/11/2025	15:50:43	22	€31.8900	XAMS	0XL101100000000DDQ6EB
28/11/2025	15:50:43	87	€31.8900	XAMS	0XL101000000000DDQ7HF
28/11/2025	15:50:43	2,544	€31.8900	XAMS	0XL101000000000DDQ7HG
28/11/2025	15:51:00	23	£27.8950	XLON	0XL104000000000DDQA89
28/11/2025	15:51:07	20	€31.8900	XAMS	0XL101400000000DDQ970
28/11/2025	15:51:07	22	€31.8900	XAMS	0XL10D000000000DDQ7G7
28/11/2025	15:51:26	24	£27.8950	XLON	0XL107000000000DDQ84Q
28/11/2025	15:51:42	7	£27.8900	XLON	0XL101400000000DDQ98G
28/11/2025	15:51:42	7	£27.8900	XLON	0XL107000000000DDQ85L
28/11/2025	15:51:42	9	£27.8900	XLON	0XL107000000000DDQ85K
28/11/2025	15:51:42	9	£27.8900	XLON	0XL10D000000000DDQ7HN
28/11/2025	15:51:42	12	£27.8900	XLON	0XL101700000000DDQ6Q0
28/11/2025	15:51:42	19	£27.8900	XLON	0XL104000000000DDQA8A
28/11/2025	15:51:42	20	£27.8900	XLON	0XL101000000000DDQ7JL
28/11/2025	15:51:42	22	£27.8900	XLON	0XL101100000000DDQ6GI
28/11/2025	15:51:42	26	£27.8900	XLON	0XL10A000000000DDQ8KI
28/11/2025	15:51:42	5,353	£27.8900	XLON	0XL101100000000DDQ6GH
28/11/2025	15:51:43	3	€31.8850	XAMS	0XL101700000000DDQ6Q3
28/11/2025	15:51:43	3	€31.8850	XAMS	0XL10D000000000DDQ7I0
28/11/2025	15:51:43	5	€31.8850	XAMS	0XL101700000000DDQ6Q2

28/11/2025	15:51:43	6	€31.8850	XAMS	0XL101100000000DDQ6GK
28/11/2025	15:51:43	7	€31.8850	XAMS	0XL101400000000DDQ98L
28/11/2025	15:51:43	7	€31.8850	XAMS	0XL10700000000DDQ85N
28/11/2025	15:51:43	9	€31.8850	XAMS	0XL10A00000000DDQ8KN
28/11/2025	15:51:43	21	€31.8850	XAMS	0XL101100000000DDQ6GL
28/11/2025	15:51:43	22	€31.8900	XAMS	0XL10A00000000DDQ8KJ
28/11/2025	15:51:43	468	€31.8850	XAMS	0XL101000000000DDQ7JN
28/11/2025	15:51:43	3,047	€31.8900	XAMS	0XL101000000000DDQ7JM
28/11/2025	15:51:43	5	£27.8850	XLON	0XL10700000000DDQ85M
28/11/2025	15:51:43	7	£27.8850	XLON	0XL104000000000DDQAA9
28/11/2025	15:51:43	9	£27.8850	XLON	0XL101100000000DDQ6GJ
28/11/2025	15:51:43	9	£27.8850	XLON	0XL101700000000DDQ6Q1
28/11/2025	15:51:43	14	£27.8850	XLON	0XL101400000000DDQ98H
28/11/2025	15:51:43	20	£27.8850	XLON	0XL104000000000DDQAAA
28/11/2025	15:51:43	22	£27.8850	XLON	0XL10D00000000DDQ7HT
28/11/2025	15:51:53	2	€31.8800	XAMS	0XL10A00000000DDQ8L4
28/11/2025	15:51:53	3	€31.8800	XAMS	0XL101700000000DDQ6QK
28/11/2025	15:51:53	3	€31.8800	XAMS	0XL10A00000000DDQ8L3
28/11/2025	15:51:53	4	€31.8800	XAMS	0XL10700000000DDQ86F
28/11/2025	15:51:53	4	€31.8800	XAMS	0XL10D00000000DDQ7IF
28/11/2025	15:51:53	5	€31.8800	XAMS	0XL104000000000DDQAAN
28/11/2025	15:51:53	6	€31.8800	XAMS	0XL101400000000DDQ992
28/11/2025	15:51:53	10	€31.8800	XAMS	0XL101100000000DDQ6H0
28/11/2025	15:51:53	12	€31.8800	XAMS	0XL101100000000DDQ6H1
28/11/2025	15:51:53	14	€31.8800	XAMS	0XL10D00000000DDQ7IG
28/11/2025	15:51:53	14	€31.8800	XAMS	0XL10D00000000DDQ7IH
28/11/2025	15:51:53	2,324	€31.8800	XAMS	0XL101000000000DDQ7K4
28/11/2025	15:51:53	2,948	€31.8800	XAMS	0XL101000000000DDQ7K5
28/11/2025	15:53:48	22	£27.8850	XLON	0XL101000000000DDQ7O1
28/11/2025	15:53:49	22	€31.8800	XAMS	0XL101700000000DDQ6UM
28/11/2025	15:54:02	10	£27.8800	XLON	0XL10A00000000DDQ8PL
28/11/2025	15:54:02	11	£27.8800	XLON	0XL101400000000DDQ9DG
28/11/2025	15:54:02	12	£27.8800	XLON	0XL10D00000000DDQ7MR
28/11/2025	15:54:02	14	£27.8800	XLON	0XL101100000000DDQ6M2
28/11/2025	15:54:02	21	£27.8800	XLON	0XL107000000000DDQ8BB
28/11/2025	15:54:02	23	£27.8800	XLON	0XL104000000000DDQAGD
28/11/2025	15:54:02	24	£27.8800	XLON	0XL101000000000DDQ7OI
28/11/2025	15:54:02	24	£27.8800	XLON	0XL101700000000DDQ6VA
28/11/2025	15:54:02	1,885	£27.8800	XLON	0XL101100000000DDQ6M4
28/11/2025	15:54:02	3,473	£27.8800	XLON	0XL101100000000DDQ6M3
28/11/2025	15:54:04	11	£27.8750	XLON	0XL101700000000DDQ6VG
28/11/2025	15:54:04	12	£27.8750	XLON	0XL101400000000DDQ9DH
28/11/2025	15:54:04	12	£27.8750	XLON	0XL10A00000000DDQ8PN
28/11/2025	15:54:04	13	£27.8750	XLON	0XL107000000000DDQ8BH
28/11/2025	15:54:04	14	£27.8750	XLON	0XL10D00000000DDQ7MV
28/11/2025	15:54:04	24	£27.8750	XLON	0XL101700000000DDQ6VH
28/11/2025	15:54:04	24	£27.8750	XLON	0XL104000000000DDQAGF
28/11/2025	15:54:04	25	£27.8750	XLON	0XL101000000000DDQ7OM
28/11/2025	15:54:06	3	€31.8750	XAMS	0XL104000000000DDQAGL
28/11/2025	15:54:06	6	€31.8750	XAMS	0XL101100000000DDQ6M9
28/11/2025	15:54:06	6	€31.8750	XAMS	0XL107000000000DDQ8BI
28/11/2025	15:54:06	11	€31.8750	XAMS	0XL101400000000DDQ9E0
28/11/2025	15:54:06	11	€31.8750	XAMS	0XL10A00000000DDQ8PR
28/11/2025	15:54:06	13	€31.8750	XAMS	0XL101400000000DDQ9E1
28/11/2025	15:54:06	15	€31.8750	XAMS	0XL101700000000DDQ6VO
28/11/2025	15:54:06	17	€31.8750	XAMS	0XL104000000000DDQAGM
28/11/2025	15:54:06	1,049	€31.8750	XAMS	0XL101000000000DDQ7OQ
28/11/2025	15:54:06	3,765	€31.8750	XAMS	0XL101000000000DDQ7OR
28/11/2025	15:54:30	8	£27.8750	XLON	0XL101400000000DDQ9FC
28/11/2025	15:54:30	18	£27.8750	XLON	0XL104000000000DDQAHV
28/11/2025	15:54:30	18	£27.8750	XLON	0XL107000000000DDQ8D4
28/11/2025	15:54:30	86	£27.8750	XLON	0XL101100000000DDQ6NO
28/11/2025	15:54:37	22	£27.8750	XLON	0XL101000000000DDQ7QA
28/11/2025	15:54:37	457	£27.8750	XLON	0XL101100000000DDQ6O7
28/11/2025	15:54:37	568	£27.8750	XLON	0XL101100000000DDQ6O5
28/11/2025	15:54:37	1,507	£27.8750	XLON	0XL101100000000DDQ6O6
28/11/2025	15:54:37	2,743	£27.8750	XLON	0XL101100000000DDQ6O4
28/11/2025	15:55:05	3	£27.8700	XLON	0XL101400000000DDQ9GV
28/11/2025	15:55:05	3	£27.8700	XLON	0XL107000000000DDQ8FM
28/11/2025	15:55:05	5	£27.8700	XLON	0XL101700000000DDQ72T
28/11/2025	15:55:05	5	£27.8700	XLON	0XL107000000000DDQ8FN
28/11/2025	15:55:05	8	£27.8700	XLON	0XL101000000000DDQ7RJ
28/11/2025	15:55:05	11	£27.8700	XLON	0XL104000000000DDQAK2
28/11/2025	15:55:05	15	£27.8700	XLON	0XL101400000000DDQ9GU
28/11/2025	15:55:05	17	£27.8700	XLON	0XL104000000000DDQAK1
28/11/2025	15:55:05	20	£27.8700	XLON	0XL101100000000DDQ6P5
28/11/2025	15:55:05	58	£27.8700	XLON	0XL101100000000DDQ6P7
28/11/2025	15:55:05	209	£27.8700	XLON	0XL101100000000DDQ6P6
28/11/2025	15:55:08	6	€31.8700	XAMS	0XL10D00000000DDQ7QF
28/11/2025	15:55:08	8	€31.8700	XAMS	0XL101400000000DDQ9H4
28/11/2025	15:55:08	8	€31.8700	XAMS	0XL10D00000000DDQ7QE
28/11/2025	15:55:08	9	€31.8700	XAMS	0XL10A00000000DDQ8T3
28/11/2025	15:55:08	10	€31.8700	XAMS	0XL107000000000DDQ8G2
28/11/2025	15:55:08	11	€31.8700	XAMS	0XL101400000000DDQ9H5
28/11/2025	15:55:08	11	€31.8700	XAMS	0XL10A00000000DDQ8T4
28/11/2025	15:55:08	14	€31.8700	XAMS	0XL101100000000DDQ6PL
28/11/2025	15:55:08	20	€31.8700	XAMS	0XL104000000000DDQAKG

28/11/2025	15:55:08	21	€31.8700	XAMS	0XL10D000000000DDQ7QG
28/11/2025	15:55:08	6	£27.8650	XLON	0XL104000000000DDQAKB
28/11/2025	15:55:08	10	£27.8650	XLON	0XL101400000000DDQ9H3
28/11/2025	15:55:08	10	£27.8650	XLON	0XL101700000000DDQ731
28/11/2025	15:55:08	17	£27.8650	XLON	0XL10A000000000DDQ8T2
28/11/2025	15:55:08	21	£27.8650	XLON	0XL1011000000000DDQ6PH
28/11/2025	15:55:08	52	£27.8700	XLON	0XL1011000000000DDQ6PE
28/11/2025	15:55:08	1,619	£27.8700	XLON	0XL1011000000000DDQ6PF
28/11/2025	15:55:08	3,639	£27.8700	XLON	0XL1011000000000DDQ6PG
28/11/2025	15:56:21	3	£27.8600	XLON	0XL1010000000000DDQ7UF
28/11/2025	15:56:21	8	£27.8600	XLON	0XL1010000000000DDQ7UG
28/11/2025	15:56:21	9	£27.8600	XLON	0XL1017000000000DDQ76M
28/11/2025	15:56:21	9	£27.8600	XLON	0XL1040000000000DDQA01
28/11/2025	15:56:21	9	£27.8600	XLON	0XL10A000000000DDQ90A
28/11/2025	15:56:21	10	£27.8600	XLON	0XL1040000000000DDQA02
28/11/2025	15:56:21	21	£27.8600	XLON	0XL10D000000000DDQ7T8
28/11/2025	15:56:21	88	£27.8600	XLON	0XL1011000000000DDQ6S9
28/11/2025	15:56:21	2,305	£27.8600	XLON	0XL1011000000000DDQ6S8
28/11/2025	15:56:21	2,961	£27.8600	XLON	0XL1011000000000DDQ6S7
28/11/2025	15:56:29	20	€31.8700	XAMS	0XL10D000000000DDQ7TN
28/11/2025	15:56:29	21	€31.8700	XAMS	0XL107000000000DDQ8M0
28/11/2025	15:56:29	21	€31.8700	XAMS	0XL10D000000000DDQ7TM
28/11/2025	15:56:29	7	£27.8550	XLON	0XL1010000000000DDQ7UV
28/11/2025	15:56:29	10	£27.8550	XLON	0XL1017000000000DDQ772
28/11/2025	15:56:29	10	£27.8550	XLON	0XL1040000000000DDQA0B
28/11/2025	15:56:29	11	£27.8550	XLON	0XL1017000000000DDQ771
28/11/2025	15:56:29	12	£27.8550	XLON	0XL1010000000000DDQ7UU
28/11/2025	15:56:29	12	£27.8550	XLON	0XL1040000000000DDQA0D
28/11/2025	15:56:29	13	£27.8550	XLON	0XL1011000000000DDQ6SJ
28/11/2025	15:56:29	14	£27.8550	XLON	0XL1070000000000DDQ8LT
28/11/2025	15:56:29	15	£27.8550	XLON	0XL1011000000000DDQ6SL
28/11/2025	15:56:29	18	£27.8550	XLON	0XL1070000000000DDQ8LV
28/11/2025	15:56:29	19	£27.8550	XLON	0XL1014000000000DDQ9KC
28/11/2025	15:56:29	96	£27.8550	XLON	0XL1011000000000DDQ6SK
28/11/2025	15:56:29	1,000	£27.8550	XLON	0XL1011000000000DDQ6SM
28/11/2025	15:56:29	4,230	£27.8550	XLON	0XL1011000000000DDQ6SN
28/11/2025	15:56:57	4	£27.8500	XLON	0XL10D000000000DDQ7UL
28/11/2025	15:56:57	12	£27.8500	XLON	0XL1017000000000DDQ789
28/11/2025	15:56:57	12	£27.8500	XLON	0XL1040000000000DDQAPA
28/11/2025	15:56:57	17	£27.8500	XLON	0XL1014000000000DDQ9M4
28/11/2025	15:57:37	3	£27.8450	XLON	0XL1040000000000DDQAQU
28/11/2025	15:57:37	6	£27.8450	XLON	0XL1070000000000DDQ8PO
28/11/2025	15:57:37	7	£27.8450	XLON	0XL1014000000000DDQ909
28/11/2025	15:57:37	9	£27.8450	XLON	0XL1017000000000DDQ7AC
28/11/2025	15:57:37	9	£27.8450	XLON	0XL1040000000000DDQAQS
28/11/2025	15:57:37	9	£27.8450	XLON	0XL10D000000000DDQ7VJ
28/11/2025	15:57:37	10	£27.8450	XLON	0XL1010000000000DDQ816
28/11/2025	15:57:37	10	£27.8450	XLON	0XL1011000000000DDQ6VD
28/11/2025	15:57:37	12	£27.8450	XLON	0XL1040000000000DDQAQT
28/11/2025	15:57:37	20	£27.8450	XLON	0XL10A000000000DDQ92S
28/11/2025	15:57:37	507	£27.8450	XLON	0XL1011000000000DDQ6VE
28/11/2025	15:57:37	1,556	£27.8450	XLON	0XL1011000000000DDQ6VF
28/11/2025	15:57:37	3,290	£27.8450	XLON	0XL1011000000000DDQ6VG
28/11/2025	15:57:38	1	€31.8700	XAMS	0XL1040000000000DDQAR1
28/11/2025	15:57:38	21	€31.8700	XAMS	0XL10A000000000DDQ92T
28/11/2025	15:57:38	24	€31.8700	XAMS	0XL1040000000000DDQAR2
28/11/2025	15:57:54	5	€31.8650	XAMS	0XL10D000000000DDQ800
28/11/2025	15:57:54	6	€31.8650	XAMS	0XL1011000000000DDQ6VL
28/11/2025	15:57:54	6	€31.8650	XAMS	0XL10D000000000DDQ801
28/11/2025	15:57:54	7	€31.8650	XAMS	0XL10A000000000DDQ93E
28/11/2025	15:57:54	10	€31.8650	XAMS	0XL1040000000000DDQARR
28/11/2025	15:57:54	11	€31.8650	XAMS	0XL10D000000000DDQ802
28/11/2025	15:57:54	12	€31.8650	XAMS	0XL1040000000000DDQARS
28/11/2025	15:57:54	18	€31.8650	XAMS	0XL1011000000000DDQ6VK
28/11/2025	15:57:54	25	€31.8650	XAMS	0XL1017000000000DDQ7B7
28/11/2025	15:57:54	71	€31.8650	XAMS	0XL1010000000000DDQ824
28/11/2025	15:57:54	224	€31.8650	XAMS	0XL1010000000000DDQ826
28/11/2025	15:57:54	320	€31.8650	XAMS	0XL1010000000000DDQ822
28/11/2025	15:57:54	322	€31.8650	XAMS	0XL1010000000000DDQ820
28/11/2025	15:57:54	362	€31.8650	XAMS	0XL1010000000000DDQ825
28/11/2025	15:57:54	394	€31.8650	XAMS	0XL1010000000000DDQ823
28/11/2025	15:57:54	1,236	€31.8650	XAMS	0XL1010000000000DDQ821
28/11/2025	15:57:54	2,658	€31.8650	XAMS	0XL1010000000000DDQ827
28/11/2025	15:58:49	20	€31.8750	XAMS	0XL1014000000000DDQ9RI
28/11/2025	15:58:51	7	€31.8700	XAMS	0XL10A000000000DDQ968
28/11/2025	15:58:51	8	€31.8700	XAMS	0XL1011000000000DDQ71H
28/11/2025	15:58:51	20	€31.8700	XAMS	0XL1014000000000DDQ9RJ
28/11/2025	15:58:51	20	€31.8700	XAMS	0XL10D000000000DDQ82A
28/11/2025	15:58:51	21	€31.8700	XAMS	0XL1017000000000DDQ7EC
28/11/2025	15:59:21	21	£27.8600	XLON	0XL1014000000000DDQ9SG
28/11/2025	15:59:21	24	£27.8600	XLON	0XL1017000000000DDQ7H6
28/11/2025	15:59:22	3,574	€31.8750	XAMS	0XL1010000000000DDQ85V
28/11/2025	16:00:01	21	€31.8750	XAMS	0XL1040000000000DDQB28
28/11/2025	16:00:01	21	€31.8750	XAMS	0XL10D000000000DDQ86N
28/11/2025	16:00:01	22	€31.8750	XAMS	0XL10A000000000DDQ994
28/11/2025	16:00:01	23	€31.8750	XAMS	0XL1011000000000DDQ764
28/11/2025	16:00:01	23	€31.8750	XAMS	0XL1070000000000DDQ922

28/11/2025	16:00:19	21	£27.8750	XLON	0XL10D00000000DDQ88J
28/11/2025	16:00:19	22	£27.8750	XLON	0XL10100000000DDQ88V
28/11/2025	16:00:19	23	£27.8750	XLON	0XL101700000000DDQ7KS
28/11/2025	16:00:19	24	£27.8750	XLON	0XL104000000000DDQB3R
28/11/2025	16:00:34	21	£31.8950	XAMS	0XL10D00000000DDQ89E
28/11/2025	16:01:10	22	£31.9050	XAMS	0XL101400000000DDQA3M
28/11/2025	16:01:10	22	£31.9050	XAMS	0XL101700000000DDQ7OE
28/11/2025	16:01:10	22	£31.9050	XAMS	0XL10A00000000DDQ9F9
28/11/2025	16:01:10	25	£31.9050	XAMS	0XL101100000000DDQ7B2
28/11/2025	16:01:10	1,908	£31.9050	XAMS	0XL101000000000DDQ8BG
28/11/2025	16:01:10	24	£27.8800	XLON	0XL107000000000DDQ970
28/11/2025	16:01:10	25	£27.8800	XLON	0XL101400000000DDQA3L
28/11/2025	16:01:10	219	£27.8800	XLON	0XL101100000000DDQ7B0
28/11/2025	16:01:10	643	£27.8800	XLON	0XL101100000000DDQ7AU
28/11/2025	16:01:10	1,551	£27.8800	XLON	0XL101100000000DDQ7AV
28/11/2025	16:01:10	2,939	£27.8800	XLON	0XL101100000000DDQ7B1
28/11/2025	16:01:26	21	£31.9000	XAMS	0XL101400000000DDQA4S
28/11/2025	16:01:26	21	£31.9000	XAMS	0XL10D00000000DDQ8BM
28/11/2025	16:01:26	22	£31.9000	XAMS	0XL104000000000DDQB78
28/11/2025	16:01:26	23	£31.9000	XAMS	0XL10D00000000DDQ8BN
28/11/2025	16:01:26	24	£31.9000	XAMS	0XL101700000000DDQ7PI
28/11/2025	16:01:26	1,733	£31.9000	XAMS	0XL101000000000DDQ8CG
28/11/2025	16:01:26	21	£27.8750	XLON	0XL101400000000DDQA4R
28/11/2025	16:01:26	21	£27.8750	XLON	0XL10A00000000DDQ9G0
28/11/2025	16:01:26	22	£27.8750	XLON	0XL101700000000DDQ7PH
28/11/2025	16:01:26	23	£27.8750	XLON	0XL101100000000DDQ7BC
28/11/2025	16:01:26	24	£27.8750	XLON	0XL101000000000DDQ8CF
28/11/2025	16:01:26	24	£27.8750	XLON	0XL107000000000DDQ985
28/11/2025	16:01:26	25	£27.8750	XLON	0XL104000000000DDQB76
28/11/2025	16:01:26	26	£27.8750	XLON	0XL104000000000DDQB77
28/11/2025	16:01:26	2,813	£27.8750	XLON	0XL101100000000DDQ7BB
28/11/2025	16:02:05	87	£27.8800	XLON	0XL101100000000DDQ7D2
28/11/2025	16:02:05	1,103	£27.8800	XLON	0XL101100000000DDQ7D1
28/11/2025	16:02:39	23	£27.8900	XLON	0XL10D00000000DDQ8FS
28/11/2025	16:02:39	24	£27.8900	XLON	0XL101100000000DDQ7EJ
28/11/2025	16:03:16	22	£31.9300	XAMS	0XL104000000000DDQB8C3
28/11/2025	16:03:16	23	£31.9300	XAMS	0XL10D00000000DDQ8IO
28/11/2025	16:04:02	22	£27.8950	XLON	0XL101400000000DDQACG
28/11/2025	16:04:02	22	£27.8950	XLON	0XL107000000000DDQ9G6
28/11/2025	16:04:02	23	£27.9000	XLON	0XL101700000000DDQ815
28/11/2025	16:04:02	24	£27.8950	XLON	0XL10A00000000DDQ9ML
28/11/2025	16:04:02	25	£27.8950	XLON	0XL104000000000DDQB8DG
28/11/2025	16:04:02	26	£27.8950	XLON	0XL101000000000DDQ8JK
28/11/2025	16:04:02	26	£27.8950	XLON	0XL101000000000DDQ8JL
28/11/2025	16:04:02	26	£27.8950	XLON	0XL101700000000DDQ816
28/11/2025	16:04:02	26	£27.8950	XLON	0XL107000000000DDQ9G7
28/11/2025	16:04:02	27	£27.9000	XLON	0XL104000000000DDQB8DF
28/11/2025	16:04:02	29	£27.9000	XLON	0XL104000000000DDQB8DD
28/11/2025	16:04:02	2,208	£27.8950	XLON	0XL101100000000DDQ7I2
28/11/2025	16:04:03	8	£31.9250	XAMS	0XL101100000000DDQ7I4
28/11/2025	16:04:03	8	£31.9250	XAMS	0XL101400000000DDQACH
28/11/2025	16:04:03	10	£31.9250	XAMS	0XL10A00000000DDQ9MN
28/11/2025	16:04:03	20	£31.9250	XAMS	0XL101100000000DDQ7I3
28/11/2025	16:04:03	20	£31.9250	XAMS	0XL10D00000000DDQ8KO
28/11/2025	16:04:03	21	£31.9250	XAMS	0XL101700000000DDQ817
28/11/2025	16:04:03	21	£31.9250	XAMS	0XL10D00000000DDQ8KP
28/11/2025	16:04:03	21	£31.9250	XAMS	0XL10D00000000DDQ8KQ
28/11/2025	16:04:03	22	£31.9250	XAMS	0XL107000000000DDQ9G8
28/11/2025	16:04:03	23	£31.9250	XAMS	0XL10A00000000DDQ9MM
28/11/2025	16:04:03	489	£31.9250	XAMS	0XL101000000000DDQ8JM
28/11/2025	16:04:03	2,595	£31.9250	XAMS	0XL101000000000DDQ8JN
28/11/2025	16:04:21	166	£31.9200	XAMS	0XL101000000000DDQ8KH
28/11/2025	16:04:22	2	£31.9200	XAMS	0XL10D00000000DDQ8LF
28/11/2025	16:04:22	4	£31.9200	XAMS	0XL10D00000000DDQ8LE
28/11/2025	16:04:22	8	£31.9200	XAMS	0XL101700000000DDQ81S
28/11/2025	16:04:22	20	£31.9200	XAMS	0XL101700000000DDQ81T
28/11/2025	16:04:22	20	£31.9200	XAMS	0XL104000000000DDQBEO
28/11/2025	16:04:22	22	£31.9200	XAMS	0XL10D00000000DDQ8LD
28/11/2025	16:04:22	93	£31.9200	XAMS	0XL101000000000DDQ8KR
28/11/2025	16:04:22	251	£31.9200	XAMS	0XL101000000000DDQ8KT
28/11/2025	16:04:22	252	£31.9200	XAMS	0XL101000000000DDQ8KU
28/11/2025	16:04:22	812	£31.9200	XAMS	0XL101000000000DDQ8KS
28/11/2025	16:04:22	813	£31.9200	XAMS	0XL101000000000DDQ8KV
28/11/2025	16:04:22	8	£27.8950	XLON	0XL101000000000DDQ8KP
28/11/2025	16:04:22	13	£27.8950	XLON	0XL101000000000DDQ8KO
28/11/2025	16:04:22	20	£27.8950	XLON	0XL101400000000DDQAEA
28/11/2025	16:04:22	21	£27.8950	XLON	0XL107000000000DDQ9HF
28/11/2025	16:04:22	22	£27.8950	XLON	0XL101000000000DDQ8KQ
28/11/2025	16:04:22	22	£27.8950	XLON	0XL101700000000DDQ81R
28/11/2025	16:04:22	22	£27.8950	XLON	0XL10D00000000DDQ8LB
28/11/2025	16:04:22	24	£27.8950	XLON	0XL104000000000DDQBEN
28/11/2025	16:04:22	117	£27.8950	XLON	0XL101100000000DDQ7IR
28/11/2025	16:04:22	1,351	£27.8950	XLON	0XL101100000000DDQ7IS
28/11/2025	16:04:22	1,698	£27.8950	XLON	0XL101100000000DDQ7IT
28/11/2025	16:04:23	2	£27.8900	XLON	0XL101400000000DDQAEI
28/11/2025	16:04:23	21	£27.8900	XLON	0XL101100000000DDQ7IV
28/11/2025	16:04:23	24	£27.8900	XLON	0XL104000000000DDQBFO

28/11/2025	16:04:23	25	£27.8900	XLON	0XL10400000000DDQBEV
28/11/2025	16:05:08	21	£31.9250	XAMS	0XL101100000000DDQ7KE
28/11/2025	16:05:16	22	£27.8950	XLON	0XL10A00000000DDQ9PN
28/11/2025	16:05:16	23	£27.8950	XLON	0XL10700000000DDQ9KL
28/11/2025	16:05:16	170	£27.8950	XLON	0XL101100000000DDQ7KL
28/11/2025	16:05:49	4	£31.9300	XAMS	0XL101000000000DDQ8NS
28/11/2025	16:05:49	24	£31.9300	XAMS	0XL104000000000DDQB37
28/11/2025	16:05:49	1,301	£31.9300	XAMS	0XL101000000000DDQ8NT
28/11/2025	16:06:10	20	£31.9350	XAMS	0XL10A00000000DDQ9RS
28/11/2025	16:06:10	22	£31.9350	XAMS	0XL10700000000DDQ9P4
28/11/2025	16:06:10	22	£31.9350	XAMS	0XL10A00000000DDQ9RT
28/11/2025	16:06:10	23	£31.9350	XAMS	0XL101100000000DDQ7M5
28/11/2025	16:06:10	25	£31.9350	XAMS	0XL101400000000DDQAKL
28/11/2025	16:06:10	26	£31.9350	XAMS	0XL101400000000DDQAKK
28/11/2025	16:06:10	5,293	£31.9350	XAMS	0XL101000000000DDQ8PD
28/11/2025	16:06:14	21	£31.9350	XAMS	0XL10D00000000DDQ8PH
28/11/2025	16:06:22	3,537	£31.9300	XAMS	0XL101000000000DDQ8PS
28/11/2025	16:06:35	23	£31.9350	XAMS	0XL10D00000000DDQ8Q9
28/11/2025	16:06:35	2,810	£31.9350	XAMS	0XL101000000000DDQ8QK
28/11/2025	16:07:08	22	£27.9050	XLON	0XL10D00000000DDQ8S4
28/11/2025	16:07:08	25	£27.9050	XLON	0XL101400000000DDQAND
28/11/2025	16:07:08	28	£27.9050	XLON	0XL101400000000DDQANC
28/11/2025	16:07:08	29	£27.9050	XLON	0XL101700000000DDQ89N
28/11/2025	16:07:08	2,032	£27.9050	XLON	0XL101100000000DDQ7OT
28/11/2025	16:07:10	21	£31.9350	XAMS	0XL10D00000000DDQ8S9
28/11/2025	16:07:10	22	£31.9350	XAMS	0XL101700000000DDQ89O
28/11/2025	16:07:10	21	£27.9050	XLON	0XL10700000000DDQ9S2
28/11/2025	16:07:10	23	£27.9050	XLON	0XL104000000000DDQB86
28/11/2025	16:07:10	23	£27.9050	XLON	0XL10A00000000DDQ9U0
28/11/2025	16:07:10	272	£27.9050	XLON	0XL101100000000DDQ7P5
28/11/2025	16:07:10	318	£27.9050	XLON	0XL101100000000DDQ7P4
28/11/2025	16:07:10	1,113	£27.9050	XLON	0XL101100000000DDQ7P3
28/11/2025	16:07:34	3	£31.9300	XAMS	0XL101700000000DDQ8BJ
28/11/2025	16:07:34	21	£31.9300	XAMS	0XL101100000000DDQ7QO
28/11/2025	16:07:34	21	£31.9300	XAMS	0XL101700000000DDQ8BK
28/11/2025	16:07:44	20	£27.9000	XLON	0XL101700000000DDQ8C1
28/11/2025	16:07:44	21	£27.9000	XLON	0XL101000000000DDQ8TH
28/11/2025	16:07:44	21	£27.9000	XLON	0XL101100000000DDQ7R7
28/11/2025	16:07:44	21	£27.9000	XLON	0XL104000000000DDQBP7
28/11/2025	16:07:44	22	£27.9000	XLON	0XL101000000000DDQ8TG
28/11/2025	16:07:44	22	£27.9000	XLON	0XL104000000000DDQBP8
28/11/2025	16:07:44	22	£27.9000	XLON	0XL107000000000DDQ9TV
28/11/2025	16:07:44	2,042	£27.9000	XLON	0XL101100000000DDQ7R8
28/11/2025	16:07:54	20	£31.9250	XAMS	0XL101400000000DDQAQI
28/11/2025	16:07:54	20	£31.9250	XAMS	0XL10A00000000DDQ9VM
28/11/2025	16:07:54	21	£31.9250	XAMS	0XL101100000000DDQ7RT
28/11/2025	16:07:54	21	£31.9250	XAMS	0XL10A00000000DDQ9VN
28/11/2025	16:07:54	23	£31.9250	XAMS	0XL101400000000DDQAQH
28/11/2025	16:07:54	23	£31.9250	XAMS	0XL107000000000DDQ9UN
28/11/2025	16:07:54	601	£31.9250	XAMS	0XL101000000000DDQ8U3
28/11/2025	16:07:54	769	£31.9250	XAMS	0XL101000000000DDQ8U2
28/11/2025	16:07:54	21	£27.8950	XLON	0XL101400000000DDQAQF
28/11/2025	16:07:54	21	£27.8950	XLON	0XL101400000000DDQAQG
28/11/2025	16:07:54	23	£27.8950	XLON	0XL101700000000DDQ8CI
28/11/2025	16:07:54	2,291	£27.8950	XLON	0XL101100000000DDQ7RS
28/11/2025	16:08:07	5	£31.9200	XAMS	0XL10D00000000DDQ8V2
28/11/2025	16:08:07	8	£31.9200	XAMS	0XL104000000000DDQBPV
28/11/2025	16:08:07	12	£31.9200	XAMS	0XL101700000000DDQ8CR
28/11/2025	16:08:07	14	£31.9200	XAMS	0XL101700000000DDQ8CS
28/11/2025	16:08:07	23	£31.9200	XAMS	0XL104000000000DDQBPV
28/11/2025	16:08:07	231	£31.9200	XAMS	0XL101000000000DDQ8UN
28/11/2025	16:08:07	252	£31.9200	XAMS	0XL101000000000DDQ8UO
28/11/2025	16:08:24	1	£27.8950	XLON	0XL101100000000DDQ7T4
28/11/2025	16:08:24	21	£27.8950	XLON	0XL107000000000DDQ9VQ
28/11/2025	16:08:24	1,027	£27.8950	XLON	0XL101100000000DDQ7T6
28/11/2025	16:08:24	1,088	£27.8950	XLON	0XL101100000000DDQ7T5
28/11/2025	16:08:24	3,101	£27.8950	XLON	0XL101100000000DDQ7T3
28/11/2025	16:08:30	22	£27.8950	XLON	0XL101000000000DDQ8VE
28/11/2025	16:08:30	1,500	£27.8950	XLON	0XL101100000000DDQ7TA
28/11/2025	16:08:30	3,848	£27.8950	XLON	0XL101100000000DDQ7TB
28/11/2025	16:08:37	1,976	£31.9200	XAMS	0XL101000000000DDQ8VO
28/11/2025	16:08:37	10	£27.8900	XLON	0XL104000000000DDQBR2
28/11/2025	16:08:37	10	£27.8900	XLON	0XL104000000000DDQBR3
28/11/2025	16:08:37	16	£27.8900	XLON	0XL10D00000000DDQ8VP
28/11/2025	16:09:15	24	£27.8850	XLON	0XL101000000000DDQ91J
28/11/2025	16:09:15	24	£27.8850	XLON	0XL101700000000DDQ8FG
28/11/2025	16:09:15	25	£27.8850	XLON	0XL101000000000DDQ91K
28/11/2025	16:09:15	427	£27.8850	XLON	0XL101100000000DDQ7UI
28/11/2025	16:09:15	500	£27.8850	XLON	0XL101100000000DDQ7UJ
28/11/2025	16:10:03	12	£31.9200	XAMS	0XL10D00000000DDQ93Q
28/11/2025	16:10:18	9	£31.9200	XAMS	0XL10D00000000DDQ94C
28/11/2025	16:10:18	22	£31.9200	XAMS	0XL104000000000DDQC07
28/11/2025	16:10:18	23	£31.9200	XAMS	0XL10D00000000DDQ94E
28/11/2025	16:10:18	24	£31.9200	XAMS	0XL10D00000000DDQ94D
28/11/2025	16:10:18	5,293	£31.9200	XAMS	0XL101000000000DDQ94Q
28/11/2025	16:10:28	3	£31.9150	XAMS	0XL10D00000000DDQ950
28/11/2025	16:10:28	5	£31.9150	XAMS	0XL10A00000000DDQA5S

28/11/2025	16:10:28	8	€31.9150	XAMS	0XL10400000000DDQC0S
28/11/2025	16:10:28	10	€31.9150	XAMS	0XL10A00000000DDQA5R
28/11/2025	16:10:28	11	€31.9150	XAMS	0XL101700000000DDQ8IG
28/11/2025	16:10:28	12	€31.9150	XAMS	0XL10A00000000DDQA5T
28/11/2025	16:10:28	14	€31.9150	XAMS	0XL101100000000DDQ81M
28/11/2025	16:10:28	14	€31.9150	XAMS	0XL107000000000DDQA7E
28/11/2025	16:10:28	15	€31.9150	XAMS	0XL101400000000DDQB13
28/11/2025	16:10:28	17	€31.9150	XAMS	0XL101400000000DDQB12
28/11/2025	16:10:28	19	€31.9150	XAMS	0XL10D00000000DDQ951
28/11/2025	16:10:28	20	€31.9150	XAMS	0XL104000000000DDQC0T
28/11/2025	16:10:28	55	€31.9150	XAMS	0XL101000000000DDQ95L
28/11/2025	16:10:28	3,402	€31.9150	XAMS	0XL101000000000DDQ95K
28/11/2025	16:10:28	2	£27.8850	XLON	0XL107000000000DDQA7B
28/11/2025	16:10:28	20	£27.8850	XLON	0XL101400000000DDQB11
28/11/2025	16:10:28	21	£27.8850	XLON	0XL101700000000DDQ8IF
28/11/2025	16:10:28	22	£27.8850	XLON	0XL101700000000DDQ8IE
28/11/2025	16:10:28	22	£27.8850	XLON	0XL107000000000DDQA79
28/11/2025	16:10:28	22	£27.8850	XLON	0XL107000000000DDQA7A
28/11/2025	16:10:28	23	£27.8850	XLON	0XL104000000000DDQC0R
28/11/2025	16:10:28	23	£27.8850	XLON	0XL10A00000000DDQA5Q
28/11/2025	16:10:28	500	£27.8850	XLON	0XL101100000000DDQ81J
28/11/2025	16:10:28	1,589	£27.8850	XLON	0XL101100000000DDQ81K
28/11/2025	16:10:28	2,062	£27.8850	XLON	0XL101100000000DDQ81L
28/11/2025	16:10:52	2,205	£27.8800	XLON	0XL101100000000DDQ82M
28/11/2025	16:11:28	5	€31.9100	XAMS	0XL101100000000DDQ83M
28/11/2025	16:11:28	8	€31.9100	XAMS	0XL101700000000DDQ8LL
28/11/2025	16:11:28	13	€31.9100	XAMS	0XL10D00000000DDQ97Q
28/11/2025	16:11:28	14	€31.9100	XAMS	0XL10D00000000DDQ97O
28/11/2025	16:11:28	16	€31.9100	XAMS	0XL101700000000DDQ8LK
28/11/2025	16:11:28	16	€31.9100	XAMS	0XL10D00000000DDQ97P
28/11/2025	16:11:28	5,149	€31.9100	XAMS	0XL101000000000DDQ99I
28/11/2025	16:12:13	21	€31.9200	XAMS	0XL101400000000DDQB6E
28/11/2025	16:12:20	34	£27.8950	XLON	0XL101400000000DDQB79
28/11/2025	16:12:35	21	€31.9250	XAMS	0XL107000000000DDQAF0
28/11/2025	16:12:35	23	€31.9250	XAMS	0XL10A00000000DDQABP
28/11/2025	16:12:35	24	€31.9250	XAMS	0XL104000000000DDQC79
28/11/2025	16:12:35	26	€31.9250	XAMS	0XL101100000000DDQ85P
28/11/2025	16:12:35	27	€31.9250	XAMS	0XL10D00000000DDQ9BD
28/11/2025	16:12:35	28	€31.9250	XAMS	0XL101100000000DDQ85Q
28/11/2025	16:12:35	2,796	€31.9250	XAMS	0XL101000000000DDQ9DM
28/11/2025	16:12:39	20	£27.8950	XLON	0XL101400000000DDQB7T
28/11/2025	16:12:39	34	£27.8950	XLON	0XL104000000000DDQC7E
28/11/2025	16:12:39	1,582	£27.8950	XLON	0XL101100000000DDQ864
28/11/2025	16:12:39	3,768	£27.8950	XLON	0XL101100000000DDQ865
28/11/2025	16:12:48	22	£27.8950	XLON	0XL104000000000DDQC7O
28/11/2025	16:12:48	82	£27.8950	XLON	0XL101100000000DDQ86H
28/11/2025	16:12:48	272	£27.8950	XLON	0XL101100000000DDQ86I
28/11/2025	16:12:48	1,119	£27.8950	XLON	0XL101100000000DDQ86F
28/11/2025	16:12:48	1,603	£27.8950	XLON	0XL101100000000DDQ86G
28/11/2025	16:12:48	2,299	£27.8950	XLON	0XL101100000000DDQ86K
28/11/2025	16:13:04	3,339	€31.9250	XAMS	0XL101000000000DDQ9EQ
28/11/2025	16:13:10	1,687	£27.8950	XLON	0XL101100000000DDQ87F
28/11/2025	16:13:10	2,755	£27.8950	XLON	0XL101100000000DDQ87E
28/11/2025	16:13:11	934	£27.8950	XLON	0XL101100000000DDQ87G
28/11/2025	16:13:16	48	£27.8950	XLON	0XL101100000000DDQ87N
28/11/2025	16:13:16	1,105	£27.8950	XLON	0XL101100000000DDQ87O
28/11/2025	16:13:20	1,000	£27.8950	XLON	0XL101100000000DDQ87T
28/11/2025	16:13:22	82	£27.8950	XLON	0XL101100000000DDQ87V
28/11/2025	16:13:22	129	£27.8950	XLON	0XL101100000000DDQ880
28/11/2025	16:13:22	3,000	£27.8950	XLON	0XL101100000000DDQ87U
28/11/2025	16:13:23	3	€31.9200	XAMS	0XL10D00000000DDQ9DL
28/11/2025	16:13:23	20	€31.9200	XAMS	0XL101700000000DDQ8Q4
28/11/2025	16:13:23	20	€31.9200	XAMS	0XL104000000000DDQC9G
28/11/2025	16:13:23	21	€31.9200	XAMS	0XL101700000000DDQ8Q3
28/11/2025	16:13:23	21	€31.9200	XAMS	0XL10A00000000DDQAEH
28/11/2025	16:13:23	21	€31.9200	XAMS	0XL10D00000000DDQ9DK
28/11/2025	16:13:23	23	€31.9200	XAMS	0XL101400000000DDQBAI
28/11/2025	16:13:23	23	€31.9200	XAMS	0XL10D00000000DDQ9DM
28/11/2025	16:13:23	283	€31.9200	XAMS	0XL101000000000DDQ9G1
28/11/2025	16:13:23	2,105	€31.9200	XAMS	0XL101000000000DDQ9G2
28/11/2025	16:13:33	5	€31.9150	XAMS	0XL101700000000DDQ8QH
28/11/2025	16:13:33	21	€31.9150	XAMS	0XL107000000000DDQAIK
28/11/2025	16:13:33	22	€31.9150	XAMS	0XL10A00000000DDQAF4
28/11/2025	16:13:33	23	€31.9150	XAMS	0XL104000000000DDQCA0
28/11/2025	16:13:33	25	€31.9150	XAMS	0XL101100000000DDQ88D
28/11/2025	16:13:33	25	€31.9150	XAMS	0XL10D00000000DDQ9E7
28/11/2025	16:13:33	27	€31.9150	XAMS	0XL101100000000DDQ88C
28/11/2025	16:13:33	244	€31.9150	XAMS	0XL101000000000DDQ9GP
28/11/2025	16:13:33	2,054	€31.9150	XAMS	0XL101000000000DDQ9GQ
28/11/2025	16:13:33	24	£27.8900	XLON	0XL101000000000DDQ9GO
28/11/2025	16:13:33	24	£27.8900	XLON	0XL101700000000DDQ8QF
28/11/2025	16:13:33	25	£27.8900	XLON	0XL107000000000DDQAIJ
28/11/2025	16:13:33	26	£27.8900	XLON	0XL101700000000DDQ8QG
28/11/2025	16:13:33	27	£27.8900	XLON	0XL101400000000DDQBAS
28/11/2025	16:13:33	29	£27.8900	XLON	0XL10A00000000DDQAF3
28/11/2025	16:13:33	30	£27.8900	XLON	0XL101000000000DDQ9GN
28/11/2025	16:13:33	30	£27.8900	XLON	0XL107000000000DDQAIH

28/11/2025	16:13:33	33	£27.8900	XLON	0XL10400000000DDQC9U
28/11/2025	16:13:33	33	£27.8900	XLON	0XL10D00000000DDQ9E6
28/11/2025	16:13:33	36	£27.8900	XLON	0XL10400000000DDQC9T
28/11/2025	16:13:33	40	£27.8900	XLON	0XL101100000000DDQ88B
28/11/2025	16:13:49	23	£27.8900	XLON	0XL101000000000DDQ9H7
28/11/2025	16:13:49	24	£27.8900	XLON	0XL101400000000DDQB2C
28/11/2025	16:13:49	25	£27.8900	XLON	0XL107000000000DDQAK4
28/11/2025	16:13:49	27	£27.8900	XLON	0XL10D00000000DDQ9ET
28/11/2025	16:13:49	28	£27.8900	XLON	0XL101000000000DDQ9H8
28/11/2025	16:13:49	28	£27.8900	XLON	0XL104000000000DDQCB0
28/11/2025	16:13:49	29	£27.8900	XLON	0XL104000000000DDQCAV
28/11/2025	16:13:49	32	£27.8900	XLON	0XL101100000000DDQ896
28/11/2025	16:14:42	22	£27.8900	XLON	0XL10D00000000DDQ9GB
28/11/2025	16:14:42	23	£27.8900	XLON	0XL104000000000DDQCDM
28/11/2025	16:14:42	23	£27.8900	XLON	0XL104000000000DDQCDN
28/11/2025	16:14:42	24	£27.8900	XLON	0XL101100000000DDQ8AN
28/11/2025	16:15:24	21	£31.9200	XAMS	0XL101700000000DDQ900
28/11/2025	16:15:24	22	£31.9200	XAMS	0XL104000000000DDQCGH
28/11/2025	16:15:24	23	£31.9200	XAMS	0XL101400000000DDQBFS
28/11/2025	16:15:24	23	£31.9200	XAMS	0XL101400000000DDQBF7
28/11/2025	16:15:24	23	£31.9200	XAMS	0XL10A00000000DDQAKC
28/11/2025	16:15:24	23	£31.9200	XAMS	0XL10D00000000DDQ9IF
28/11/2025	16:15:24	1,609	£31.9200	XAMS	0XL101000000000DDQ9M5
28/11/2025	16:15:24	21	£27.8900	XLON	0XL101000000000DDQ9M9
28/11/2025	16:15:24	21	£27.8900	XLON	0XL101400000000DDQBG0
28/11/2025	16:15:24	22	£27.8900	XLON	0XL107000000000DDQAPL
28/11/2025	16:15:24	25	£27.8900	XLON	0XL101400000000DDQBFV
28/11/2025	16:15:24	26	£27.8900	XLON	0XL104000000000DDQCGJ
28/11/2025	16:15:43	23	£27.8900	XLON	0XL101000000000DDQ907
28/11/2025	16:15:59	5,033	£27.8850	XLON	0XL101100000000DDQ8CS
28/11/2025	16:16:32	20	£31.9200	XAMS	0XL10D00000000DDQ9M6
28/11/2025	16:16:32	23	£31.9200	XAMS	0XL101700000000DDQ94Q
28/11/2025	16:16:32	111	£31.9200	XAMS	0XL101000000000DDQ9QH
28/11/2025	16:16:32	1,729	£31.9200	XAMS	0XL101000000000DDQ9QI
28/11/2025	16:16:47	22	£27.8850	XLON	0XL101700000000DDQ959
28/11/2025	16:16:47	22	£27.8850	XLON	0XL107000000000DDQAT0
28/11/2025	16:16:47	24	£27.8850	XLON	0XL101700000000DDQ958
28/11/2025	16:16:47	24	£27.8850	XLON	0XL10A00000000DDQA05
28/11/2025	16:16:47	33	£27.8850	XLON	0XL101400000000DDQBJL
28/11/2025	16:16:47	33	£27.8850	XLON	0XL104000000000DDQCKV
28/11/2025	16:16:47	337	£27.8850	XLON	0XL101100000000DDQ8ED
28/11/2025	16:16:56	22	£31.9150	XAMS	0XL10D00000000DDQ9NI
28/11/2025	16:17:01	55	£27.8800	XLON	0XL101100000000DDQ8EO
28/11/2025	16:17:04	17	£27.8800	XLON	0XL104000000000DDQCM1
28/11/2025	16:17:04	21	£27.8800	XLON	0XL101100000000DDQ8F1
28/11/2025	16:17:04	1,903	£27.8800	XLON	0XL101100000000DDQ8F0
28/11/2025	16:18:00	21	£31.9150	XAMS	0XL101100000000DDQ8HM
28/11/2025	16:18:00	21	£31.9150	XAMS	0XL104000000000DDQCC6
28/11/2025	16:18:00	21	£31.9150	XAMS	0XL10A00000000DDQASF
28/11/2025	16:18:00	21	£31.9150	XAMS	0XL10D00000000DDQ9QF
28/11/2025	16:18:00	22	£31.9150	XAMS	0XL107000000000DDQB0V
28/11/2025	16:18:00	22	£31.9150	XAMS	0XL10D00000000DDQ9QE
28/11/2025	16:18:00	23	£31.9150	XAMS	0XL101100000000DDQ8HN
28/11/2025	16:18:00	5	£27.8800	XLON	0XL101700000000DDQ990
28/11/2025	16:18:00	20	£27.8800	XLON	0XL101000000000DDQ9VH
28/11/2025	16:18:00	21	£27.8800	XLON	0XL101400000000DDQB05
28/11/2025	16:18:00	22	£27.8800	XLON	0XL101700000000DDQ99T
28/11/2025	16:18:00	22	£27.8800	XLON	0XL104000000000DDQCC7
28/11/2025	16:18:00	27	£27.8800	XLON	0XL104000000000DDQCC5
28/11/2025	16:18:00	27	£27.8800	XLON	0XL107000000000DDQB10
28/11/2025	16:18:00	30	£27.8800	XLON	0XL101000000000DDQ9VI
28/11/2025	16:18:00	30	£27.8800	XLON	0XL10D00000000DDQ9QC
28/11/2025	16:18:00	31	£27.8800	XLON	0XL107000000000DDQB0T
28/11/2025	16:18:00	32	£27.8800	XLON	0XL101700000000DDQ99P
28/11/2025	16:18:00	32	£27.8800	XLON	0XL10A00000000DDQASE
28/11/2025	16:18:00	182	£27.8800	XLON	0XL101100000000DDQ8HK
28/11/2025	16:18:00	209	£27.8800	XLON	0XL101100000000DDQ8HL
28/11/2025	16:18:00	1,369	£27.8800	XLON	0XL101100000000DDQ8HJ
28/11/2025	16:18:00	1,575	£27.8800	XLON	0XL101100000000DDQ8HI
28/11/2025	16:18:00	1,894	£27.8800	XLON	0XL101100000000DDQ8HO
28/11/2025	16:18:01	13	£27.8800	XLON	0XL101700000000DDQ99U
28/11/2025	16:18:21	20	£27.8800	XLON	0XL101400000000DDQBP7
28/11/2025	16:18:21	21	£27.8800	XLON	0XL101400000000DDQBP6
28/11/2025	16:18:21	21	£27.8800	XLON	0XL101700000000DDQ9AR
28/11/2025	16:18:21	22	£27.8800	XLON	0XL10D00000000DDQ9RC
28/11/2025	16:18:21	24	£27.8800	XLON	0XL104000000000DDQCRJ
28/11/2025	16:19:00	394	£27.8900	XLON	0XL101100000000DDQ8KQ
28/11/2025	16:19:00	500	£27.8900	XLON	0XL101100000000DDQ8KM
28/11/2025	16:19:00	500	£27.8900	XLON	0XL101100000000DDQ8KO
28/11/2025	16:19:00	500	£27.8900	XLON	0XL101100000000DDQ8KP
28/11/2025	16:19:00	1,000	£27.8900	XLON	0XL101100000000DDQ8KN
28/11/2025	16:19:00	2,000	£27.8900	XLON	0XL101100000000DDQ8KK
28/11/2025	16:19:11	24	£31.9250	XAMS	0XL101700000000DDQ9CR
28/11/2025	16:19:11	3,131	£31.9250	XAMS	0XL101000000000DDQA42
28/11/2025	16:19:11	24	£27.8900	XLON	0XL101000000000DDQA41
28/11/2025	16:19:11	24	£27.8900	XLON	0XL104000000000DDQCU1
28/11/2025	16:19:59	23	£31.9250	XAMS	0XL101100000000DDQ8MH

28/11/2025	16:19:59	4,428	€31.9250	XAMS	0XL101000000000DDQA69
28/11/2025	16:20:05	23	£27.8850	XLON	0XL107000000000DDQB77
28/11/2025	16:20:05	24	£27.8850	XLON	0XL101000000000DDQA7A
28/11/2025	16:20:05	30	£27.8850	XLON	0XL1017000000000DDQ9FS
28/11/2025	16:20:05	442	£27.8850	XLON	0XL1011000000000DDQ8ND
28/11/2025	16:20:05	487	£27.8850	XLON	0XL1011000000000DDQ8NE
28/11/2025	16:20:13	317	€31.9250	XAMS	0XL101000000000DDQA8F
28/11/2025	16:20:13	3,488	€31.9250	XAMS	0XL101000000000DDQA8G
28/11/2025	16:20:13	20	£27.8850	XLON	0XL1014000000000DDQC1L
28/11/2025	16:20:13	21	£27.8850	XLON	0XL1014000000000DDQC1M
28/11/2025	16:20:13	21	£27.8850	XLON	0XL104000000000DDQD3U
28/11/2025	16:20:13	22	£27.8850	XLON	0XL1017000000000DDQ9H0
28/11/2025	16:20:13	23	£27.8850	XLON	0XL104000000000DDQD3V
28/11/2025	16:20:13	25	£27.8850	XLON	0XL1017000000000DDQ9GV
28/11/2025	16:20:13	29	£27.8850	XLON	0XL107000000000DDQB7L
28/11/2025	16:20:13	30	£27.8850	XLON	0XL1011000000000DDQ8O2
28/11/2025	16:20:13	31	£27.8850	XLON	0XL10A000000000DDQB3H
28/11/2025	16:20:13	1,090	£27.8850	XLON	0XL1011000000000DDQ8O3
28/11/2025	16:20:14	698	£27.8850	XLON	0XL1011000000000DDQ8OC
28/11/2025	16:20:14	2,922	£27.8850	XLON	0XL1011000000000DDQ8OB
28/11/2025	16:20:15	21	£27.8850	XLON	0XL107000000000DDQB7P
28/11/2025	16:20:15	21	£27.8850	XLON	0XL10D000000000DDQA2H
28/11/2025	16:20:15	22	£27.8850	XLON	0XL101000000000DDQA8M
28/11/2025	16:20:15	24	£27.8850	XLON	0XL1011000000000DDQ8OF
28/11/2025	16:20:15	25	£27.8850	XLON	0XL107000000000DDQB7O
28/11/2025	16:20:15	25	£27.8850	XLON	0XL10A000000000DDQB3M
28/11/2025	16:20:15	634	£27.8850	XLON	0XL1011000000000DDQ8OG
28/11/2025	16:20:18	8	€31.9200	XAMS	0XL107000000000DDQB83
28/11/2025	16:20:18	13	€31.9200	XAMS	0XL107000000000DDQB82
28/11/2025	16:20:18	20	€31.9200	XAMS	0XL104000000000DDQD49
28/11/2025	16:20:18	20	€31.9200	XAMS	0XL10D000000000DDQA2N
28/11/2025	16:20:18	21	€31.9200	XAMS	0XL1011000000000DDQ8OP
28/11/2025	16:20:18	22	€31.9200	XAMS	0XL10A000000000DDQB41
28/11/2025	16:20:18	25	€31.9200	XAMS	0XL1017000000000DDQ9HK
28/11/2025	16:20:18	25	€31.9200	XAMS	0XL10D000000000DDQA2M
28/11/2025	16:20:18	26	€31.9200	XAMS	0XL1014000000000DDQC20
28/11/2025	16:20:18	26	€31.9200	XAMS	0XL10A000000000DDQB40
28/11/2025	16:20:18	27	€31.9200	XAMS	0XL104000000000DDQD48
28/11/2025	16:20:18	28	€31.9200	XAMS	0XL10D000000000DDQA2L
28/11/2025	16:20:18	30	€31.9200	XAMS	0XL1014000000000DDQC1V
28/11/2025	16:20:18	134	€31.9200	XAMS	0XL101000000000DDQA8V
28/11/2025	16:20:18	241	€31.9200	XAMS	0XL101000000000DDQA92
28/11/2025	16:20:18	337	€31.9200	XAMS	0XL101000000000DDQA90
28/11/2025	16:20:18	849	€31.9200	XAMS	0XL101000000000DDQA91
28/11/2025	16:20:18	21	£27.8800	XLON	0XL101000000000DDQA93
28/11/2025	16:20:18	22	£27.8800	XLON	0XL104000000000DDQD4A
28/11/2025	16:20:18	389	£27.8800	XLON	0XL1011000000000DDQ8OQ
28/11/2025	16:20:20	2,000	£27.8800	XLON	0XL1011000000000DDQ8OT
28/11/2025	16:20:21	303	£27.8800	XLON	0XL1011000000000DDQ8OU
28/11/2025	16:20:26	2,523	£27.8800	XLON	0XL1011000000000DDQ8P2
28/11/2025	16:20:28	20	£27.8800	XLON	0XL104000000000DDQD5H
28/11/2025	16:20:28	2,720	£27.8800	XLON	0XL1011000000000DDQ8P6
28/11/2025	16:20:29	121	£27.8800	XLON	0XL1011000000000DDQ8PE
28/11/2025	16:20:29	500	£27.8800	XLON	0XL1011000000000DDQ8PC
28/11/2025	16:20:29	501	£27.8800	XLON	0XL1011000000000DDQ8PD
28/11/2025	16:20:29	1,500	£27.8800	XLON	0XL1011000000000DDQ8PB
28/11/2025	16:21:10	14	€31.9200	XAMS	0XL1017000000000DDQ9LK
28/11/2025	16:21:10	23	€31.9200	XAMS	0XL1014000000000DDQC5H
28/11/2025	16:21:10	23	€31.9200	XAMS	0XL1040000000000DDQD83
28/11/2025	16:21:10	23	€31.9200	XAMS	0XL10D000000000DDQA6M
28/11/2025	16:21:10	24	€31.9200	XAMS	0XL10A000000000DDQB91
28/11/2025	16:21:10	24	€31.9200	XAMS	0XL10D000000000DDQA6L
28/11/2025	16:21:10	25	€31.9200	XAMS	0XL1014000000000DDQC5I
28/11/2025	16:21:10	2,629	€31.9200	XAMS	0XL1010000000000DDQAB1
28/11/2025	16:21:28	20	€31.9200	XAMS	0XL10D000000000DDQA78
28/11/2025	16:21:28	759	€31.9200	XAMS	0XL1010000000000DDQACG
28/11/2025	16:21:28	975	€31.9200	XAMS	0XL1010000000000DDQACE
28/11/2025	16:21:28	2,261	€31.9200	XAMS	0XL1010000000000DDQACF
28/11/2025	16:21:34	11	€31.9200	XAMS	0XL1010000000000DDQACT
28/11/2025	16:21:34	21	€31.9200	XAMS	0XL1040000000000DDQD8R
28/11/2025	16:21:34	22	€31.9200	XAMS	0XL10A000000000DDQBA0
28/11/2025	16:21:34	334	€31.9200	XAMS	0XL1010000000000DDQACU
28/11/2025	16:21:34	1,138	€31.9200	XAMS	0XL1010000000000DDQACV
28/11/2025	16:21:34	2,464	€31.9200	XAMS	0XL1010000000000DDQACS
28/11/2025	16:21:34	3,046	£27.8850	XLON	0XL1011000000000DDQ8SL
28/11/2025	16:21:35	22	€31.9150	XAMS	0XL1017000000000DDQ9ML
28/11/2025	16:21:35	22	€31.9150	XAMS	0XL10D000000000DDQA7L
28/11/2025	16:21:35	20	£27.8850	XLON	0XL1014000000000DDQC7N
28/11/2025	16:21:35	21	£27.8850	XLON	0XL1010000000000DDQAD4
28/11/2025	16:21:35	21	£27.8850	XLON	0XL1014000000000DDQC7O
28/11/2025	16:21:35	21	£27.8850	XLON	0XL10A000000000DDQBA4
28/11/2025	16:21:35	22	£27.8850	XLON	0XL1010000000000DDQAD5
28/11/2025	16:21:35	22	£27.8850	XLON	0XL1011000000000DDQ8SQ
28/11/2025	16:21:35	22	£27.8850	XLON	0XL1017000000000DDQ9MJ
28/11/2025	16:21:35	22	£27.8850	XLON	0XL1017000000000DDQ9MK
28/11/2025	16:21:35	22	£27.8850	XLON	0XL1040000000000DDQD90
28/11/2025	16:21:35	22	£27.8850	XLON	0XL1040000000000DDQD91

28/11/2025	16:21:35	22	£27.8850	XLON	0XL107000000000DDQBE1
28/11/2025	16:21:35	22	£27.8850	XLON	0XL107000000000DDQBE2
28/11/2025	16:21:35	22	£27.8850	XLON	0XL10D000000000DDQA7K
28/11/2025	16:21:35	322	£27.8850	XLON	0XL1011000000000DDQ8SS
28/11/2025	16:21:35	2,008	£27.8850	XLON	0XL1011000000000DDQ8SR
28/11/2025	16:21:38	13	£31.9100	XAMS	0XL104000000000DDQD96
28/11/2025	16:21:38	13	£31.9100	XAMS	0XL10D000000000DDQA80
28/11/2025	16:21:38	14	£31.9100	XAMS	0XL10D000000000DDQA7V
28/11/2025	16:21:38	15	£31.9100	XAMS	0XL1017000000000DDQ9MR
28/11/2025	16:21:38	21	£31.9100	XAMS	0XL1014000000000DDQC7S
28/11/2025	16:21:38	22	£31.9100	XAMS	0XL1014000000000DDQC7R
28/11/2025	16:21:38	22	£31.9100	XAMS	0XL10A000000000DDQBA7
28/11/2025	16:21:38	2,937	£31.9100	XAMS	0XL1010000000000DDQAD8
28/11/2025	16:21:38	21	£27.8800	XLON	0XL1040000000000DDQD95
28/11/2025	16:21:46	5	£31.9050	XAMS	0XL10A000000000DDQBAO
28/11/2025	16:21:46	7	£31.9050	XAMS	0XL1014000000000DDQC8H
28/11/2025	16:21:46	7	£31.9050	XAMS	0XL1070000000000DDQBEG
28/11/2025	16:21:46	10	£31.9050	XAMS	0XL1014000000000DDQC8G
28/11/2025	16:21:46	11	£31.9050	XAMS	0XL10A000000000DDQBAP
28/11/2025	16:21:46	12	£31.9050	XAMS	0XL1011000000000DDQ8TT
28/11/2025	16:21:46	13	£31.9050	XAMS	0XL1017000000000DDQ9N3
28/11/2025	16:21:46	13	£31.9050	XAMS	0XL10D000000000DDQA8C
28/11/2025	16:21:46	15	£31.9050	XAMS	0XL10D000000000DDQA8E
28/11/2025	16:21:46	16	£31.9050	XAMS	0XL1040000000000DDQD9M
28/11/2025	16:21:46	16	£31.9050	XAMS	0XL10D000000000DDQA8G
28/11/2025	16:21:46	17	£31.9050	XAMS	0XL1017000000000DDQ9N4
28/11/2025	16:21:46	18	£31.9050	XAMS	0XL1011000000000DDQ8TS
28/11/2025	16:21:46	23	£31.9050	XAMS	0XL1040000000000DDQD9N
28/11/2025	16:21:46	23	£31.9050	XAMS	0XL10D000000000DDQA8F
28/11/2025	16:21:46	3	£27.8750	XLON	0XL1040000000000DDQD9L
28/11/2025	16:21:46	5	£27.8750	XLON	0XL1010000000000DDQADL
28/11/2025	16:21:46	7	£27.8750	XLON	0XL1040000000000DDQD9K
28/11/2025	16:21:46	10	£27.8750	XLON	0XL1017000000000DDQ9N2
28/11/2025	16:21:46	12	£27.8750	XLON	0XL10D000000000DDQA8D
28/11/2025	16:21:46	13	£27.8750	XLON	0XL1014000000000DDQC8B
28/11/2025	16:21:46	14	£27.8750	XLON	0XL1070000000000DDQBEE
28/11/2025	16:21:46	14	£27.8750	XLON	0XL1070000000000DDQBEF
28/11/2025	16:21:46	14	£27.8750	XLON	0XL10A000000000DDQBAN
28/11/2025	16:21:46	16	£27.8750	XLON	0XL1010000000000DDQADM
28/11/2025	16:21:46	16	£27.8750	XLON	0XL1011000000000DDQ8TR
28/11/2025	16:21:46	18	£27.8750	XLON	0XL1017000000000DDQ9N1
28/11/2025	16:21:46	548	£27.8750	XLON	0XL1011000000000DDQ8TP
28/11/2025	16:21:46	854	£27.8750	XLON	0XL1011000000000DDQ8TQ
28/11/2025	16:21:46	2,907	£27.8750	XLON	0XL1011000000000DDQ8TO
28/11/2025	16:21:47	3	£31.9000	XAMS	0XL1011000000000DDQ8TU
28/11/2025	16:21:47	5	£31.9000	XAMS	0XL1070000000000DDQBEEK
28/11/2025	16:21:47	1,164	£31.9000	XAMS	0XL1010000000000DDQADN
28/11/2025	16:21:52	6	£31.9000	XAMS	0XL10D000000000DDQA97
28/11/2025	16:21:52	7	£31.9000	XAMS	0XL1011000000000DDQ8UD
28/11/2025	16:21:52	1,813	£31.9000	XAMS	0XL1010000000000DDQAE8
28/11/2025	16:21:52	2,027	£31.9000	XAMS	0XL1010000000000DDQAE9
28/11/2025	16:22:03	1	£31.8950	XAMS	0XL1011000000000DDQ8V5
28/11/2025	16:22:03	2	£31.8950	XAMS	0XL10D000000000DDQA9U
28/11/2025	16:22:03	3	£31.8950	XAMS	0XL10D000000000DDQAA0
28/11/2025	16:22:03	4	£31.8950	XAMS	0XL1040000000000DDQDAG
28/11/2025	16:22:03	5	£31.8950	XAMS	0XL1011000000000DDQ8V6
28/11/2025	16:22:03	6	£31.8950	XAMS	0XL1017000000000DDQ9O5
28/11/2025	16:22:03	7	£31.8950	XAMS	0XL1014000000000DDQC9O
28/11/2025	16:22:03	7	£31.8950	XAMS	0XL1040000000000DDQDAF
28/11/2025	16:22:03	8	£31.8950	XAMS	0XL1011000000000DDQ8V7
28/11/2025	16:22:03	8	£31.8950	XAMS	0XL1014000000000DDQC9N
28/11/2025	16:22:03	8	£31.8950	XAMS	0XL1017000000000DDQ9O6
28/11/2025	16:22:03	8	£31.8950	XAMS	0XL10A000000000DDQBBJ
28/11/2025	16:22:03	12	£31.8950	XAMS	0XL10D000000000DDQA9V
28/11/2025	16:22:03	13	£31.8950	XAMS	0XL10A000000000DDQBBK
28/11/2025	16:22:03	16	£31.8950	XAMS	0XL1070000000000DDQBFE
28/11/2025	16:22:03	2,937	£31.8950	XAMS	0XL1010000000000DDQAF5
28/11/2025	16:22:37	4	£27.8700	XLON	0XL1010000000000DDQAGJ
28/11/2025	16:22:37	10	£27.8700	XLON	0XL1040000000000DDQDC0
28/11/2025	16:22:37	14	£27.8700	XLON	0XL1010000000000DDQAGK
28/11/2025	16:22:37	16	£27.8700	XLON	0XL10D000000000DDQACS
28/11/2025	16:22:37	18	£27.8700	XLON	0XL1017000000000DDQ9QO
28/11/2025	16:22:37	20	£27.8700	XLON	0XL1040000000000DDQDC1
28/11/2025	16:22:37	21	£27.8700	XLON	0XL1014000000000DDQCCC
28/11/2025	16:22:37	27	£27.8700	XLON	0XL1017000000000DDQ9QN
28/11/2025	16:22:37	305	£27.8700	XLON	0XL1011000000000DDQ919
28/11/2025	16:22:37	1,397	£27.8700	XLON	0XL1011000000000DDQ918
28/11/2025	16:22:49	5	£31.8900	XAMS	0XL1070000000000DDQBJA
28/11/2025	16:22:49	6	£31.8900	XAMS	0XL1017000000000DDQ9R9
28/11/2025	16:22:49	8	£31.8900	XAMS	0XL10D000000000DDQAE6
28/11/2025	16:22:49	9	£31.8900	XAMS	0XL10A000000000DDQBEG
28/11/2025	16:22:49	10	£31.8900	XAMS	0XL1040000000000DDQDCQ
28/11/2025	16:22:49	11	£31.8900	XAMS	0XL10D000000000DDQAE7
28/11/2025	16:22:49	13	£31.8900	XAMS	0XL1011000000000DDQ923
28/11/2025	16:22:49	2,504	£27.8700	XLON	0XL1011000000000DDQ924
28/11/2025	16:22:50	1,018	£27.8700	XLON	0XL1011000000000DDQ925
28/11/2025	16:22:56	9	£27.8700	XLON	0XL1040000000000DDQDDK

28/11/2025	16:22:56	35	£27.8700	XLON	0XL1011000000000DDQ92D
28/11/2025	16:22:56	55	£27.8700	XLON	0XL1011000000000DDQ92A
28/11/2025	16:22:56	386	£27.8700	XLON	0XL1011000000000DDQ92E
28/11/2025	16:24:07	2	£31.8850	XAMS	0XL10D000000000DDQAKR
28/11/2025	16:24:07	3	£31.8850	XAMS	0XL10D000000000DDQAKS
28/11/2025	16:24:07	9	£31.8850	XAMS	0XL1011000000000DDQ95B
28/11/2025	16:24:07	9	£31.8850	XAMS	0XL1011000000000DDQ95C
28/11/2025	16:24:07	9	£31.8850	XAMS	0XL107000000000DDQBPO
28/11/2025	16:24:07	1,349	£31.8850	XAMS	0XL1010000000000DDQALK
28/11/2025	16:24:07	2,035	£31.8850	XAMS	0XL1010000000000DDQALL
28/11/2025	16:24:48	25	£27.8750	XLON	0XL1040000000000DDQDJ4
28/11/2025	16:24:48	28	£27.8750	XLON	0XL1014000000000DDQJCQ
28/11/2025	16:24:48	540	£27.8750	XLON	0XL1011000000000DDQ97P
28/11/2025	16:24:54	17	£31.8900	XAMS	0XL1017000000000DDQA4G
28/11/2025	16:24:55	20	£27.8750	XLON	0XL1040000000000DDQDK9
28/11/2025	16:24:55	23	£27.8750	XLON	0XL1014000000000DDQCCKE
28/11/2025	16:24:55	25	£27.8750	XLON	0XL1017000000000DDQA4J
28/11/2025	16:24:55	27	£27.8750	XLON	0XL1010000000000DDQAOD
28/11/2025	16:24:55	29	£27.8750	XLON	0XL1040000000000DDQDKA
28/11/2025	16:24:55	31	£27.8750	XLON	0XL1070000000000DDQBRK
28/11/2025	16:24:55	181	£27.8750	XLON	0XL1011000000000DDQ98J
28/11/2025	16:24:55	353	£27.8750	XLON	0XL1011000000000DDQ98M
28/11/2025	16:24:55	892	£27.8750	XLON	0XL1011000000000DDQ98L
28/11/2025	16:24:55	2,492	£27.8750	XLON	0XL1011000000000DDQ98I
28/11/2025	16:24:55	2,980	£27.8750	XLON	0XL1011000000000DDQ98G
28/11/2025	16:25:00	23	£27.8750	XLON	0XL1010000000000DDQAQL
28/11/2025	16:25:00	24	£27.8750	XLON	0XL1040000000000DDQDLU
28/11/2025	16:25:00	24	£27.8750	XLON	0XL1070000000000DDQBTU
28/11/2025	16:25:20	16	£31.8900	XAMS	0XL1014000000000DDQCNM
28/11/2025	16:25:20	16	£31.8900	XAMS	0XL1040000000000DDQDN8
28/11/2025	16:25:20	17	£31.8900	XAMS	0XL1011000000000DDQ9BO
28/11/2025	16:25:20	17	£31.8900	XAMS	0XL1017000000000DDQA86
28/11/2025	16:25:20	17	£31.8900	XAMS	0XL10A000000000DDQBQ4
28/11/2025	16:25:20	17	£31.8900	XAMS	0XL10D000000000DDQARN
28/11/2025	16:25:20	18	£31.8900	XAMS	0XL10D000000000DDQARM
28/11/2025	16:25:20	19	£31.8900	XAMS	0XL1011000000000DDQ9BP
28/11/2025	16:25:20	19	£31.8900	XAMS	0XL1070000000000DDQBFV
28/11/2025	16:25:20	2,456	£31.8900	XAMS	0XL1010000000000DDQARD
28/11/2025	16:25:20	2,817	£31.8900	XAMS	0XL1010000000000DDQARC
28/11/2025	16:25:28	154	£27.8750	XLON	0XL1011000000000DDQ9CC
28/11/2025	16:25:28	201	£27.8750	XLON	0XL1011000000000DDQ9C7
28/11/2025	16:25:28	363	£27.8750	XLON	0XL1011000000000DDQ9CD
28/11/2025	16:25:28	387	£27.8750	XLON	0XL1011000000000DDQ9CA
28/11/2025	16:25:28	430	£27.8750	XLON	0XL1011000000000DDQ9CB
28/11/2025	16:25:28	492	£27.8750	XLON	0XL1011000000000DDQ9C9
28/11/2025	16:25:29	194	£27.8750	XLON	0XL1011000000000DDQ9CL
28/11/2025	16:25:29	368	£27.8750	XLON	0XL1011000000000DDQ9CM
28/11/2025	16:25:29	430	£27.8750	XLON	0XL1011000000000DDQ9CO
28/11/2025	16:25:29	492	£27.8750	XLON	0XL1011000000000DDQ9CJ
28/11/2025	16:25:29	500	£27.8750	XLON	0XL1011000000000DDQ9CK
28/11/2025	16:25:29	2,492	£27.8750	XLON	0XL1011000000000DDQ9CN
28/11/2025	16:26:01	60	£27.8750	XLON	0XL1011000000000DDQ9DU
28/11/2025	16:26:01	198	£27.8750	XLON	0XL1011000000000DDQ9DS
28/11/2025	16:26:01	226	£27.8750	XLON	0XL1011000000000DDQ9DR
28/11/2025	16:26:01	387	£27.8750	XLON	0XL1011000000000DDQ9DT
28/11/2025	16:26:01	430	£27.8750	XLON	0XL1011000000000DDQ9E1
28/11/2025	16:26:01	615	£27.8750	XLON	0XL1011000000000DDQ9DV
28/11/2025	16:26:01	2,492	£27.8750	XLON	0XL1011000000000DDQ9E0
28/11/2025	16:26:03	15	£31.8850	XAMS	0XL1040000000000DDQDPO
28/11/2025	16:26:03	15	£31.8850	XAMS	0XL10A000000000DDQBS3
28/11/2025	16:26:03	15	£31.8850	XAMS	0XL10D000000000DDQAV8
28/11/2025	16:26:03	16	£31.8850	XAMS	0XL10D000000000DDQAV7
28/11/2025	16:26:03	17	£31.8850	XAMS	0XL1014000000000DDQCQF
28/11/2025	16:26:03	28	£31.8850	XAMS	0XL1010000000000DDQAT6
28/11/2025	16:26:03	252	£31.8850	XAMS	0XL1010000000000DDQAT4
28/11/2025	16:26:03	252	£31.8850	XAMS	0XL1010000000000DDQAT5
28/11/2025	16:26:03	1,174	£31.8850	XAMS	0XL1010000000000DDQAT7
28/11/2025	16:26:03	2,261	£31.8850	XAMS	0XL1010000000000DDQAT3
28/11/2025	16:26:20	51	£27.8750	XLON	0XL1011000000000DDQ9EU
28/11/2025	16:26:20	82	£27.8750	XLON	0XL1011000000000DDQ9F0
28/11/2025	16:26:20	216	£27.8750	XLON	0XL1011000000000DDQ9EP
28/11/2025	16:26:20	379	£27.8750	XLON	0XL1011000000000DDQ9F1
28/11/2025	16:26:20	382	£27.8750	XLON	0XL1011000000000DDQ9ET
28/11/2025	16:26:20	387	£27.8750	XLON	0XL1011000000000DDQ9ER
28/11/2025	16:26:20	387	£27.8750	XLON	0XL1011000000000DDQ9F3
28/11/2025	16:26:20	398	£27.8750	XLON	0XL1011000000000DDQ9EQ
28/11/2025	16:26:20	430	£27.8750	XLON	0XL1011000000000DDQ9EV
28/11/2025	16:26:20	2,492	£27.8750	XLON	0XL1011000000000DDQ9F2
28/11/2025	16:26:20	3,840	£27.8750	XLON	0XL1011000000000DDQ9ES
28/11/2025	16:26:26	12	£31.8850	XAMS	0XL10A000000000DDQBSV
28/11/2025	16:26:26	13	£31.8850	XAMS	0XL1011000000000DDQ9FG
28/11/2025	16:26:26	13	£31.8850	XAMS	0XL1014000000000DDQCRD
28/11/2025	16:26:26	13	£31.8850	XAMS	0XL1014000000000DDQCRE
28/11/2025	16:26:26	13	£31.8850	XAMS	0XL1017000000000DDQADB
28/11/2025	16:26:26	13	£31.8850	XAMS	0XL1040000000000DDQDQG
28/11/2025	16:26:26	13	£31.8850	XAMS	0XL1070000000000DDQC3P
28/11/2025	16:26:26	14	£31.8850	XAMS	0XL1011000000000DDQ9FH

28/11/2025	16:26:26	14	€31.8850	XAMS	0XL10D000000000DDQB0G
28/11/2025	16:26:26	20	£27.8700	XLON	0XL104000000000DDQDQF
28/11/2025	16:26:26	21	£27.8700	XLON	0XL101400000000DDQCRC
28/11/2025	16:26:26	21	£27.8700	XLON	0XL107000000000DDQC3O
28/11/2025	16:26:26	21	£27.8700	XLON	0XL10D000000000DDQB0F
28/11/2025	16:26:26	22	£27.8700	XLON	0XL101000000000DDQATM
28/11/2025	16:26:26	22	£27.8700	XLON	0XL10A000000000DDQBSU
28/11/2025	16:26:26	23	£27.8700	XLON	0XL101100000000DDQ9FD
28/11/2025	16:26:26	24	£27.8700	XLON	0XL101700000000DDQAD9
28/11/2025	16:26:26	27	£27.8700	XLON	0XL101100000000DDQ9FE
28/11/2025	16:26:26	27	£27.8700	XLON	0XL101700000000DDQADA
28/11/2025	16:26:26	5,374	£27.8700	XLON	0XL101100000000DDQ9FF
28/11/2025	16:26:36	3	€31.8800	XAMS	0XL101400000000DDQCRV
28/11/2025	16:26:36	4	€31.8800	XAMS	0XL101400000000DDQCRU
28/11/2025	16:26:36	4	€31.8800	XAMS	0XL104000000000DDQDRF
28/11/2025	16:26:36	5	€31.8800	XAMS	0XL10A000000000DDQBDT
28/11/2025	16:26:36	5	€31.8800	XAMS	0XL10D000000000DDQB19
28/11/2025	16:26:36	9	€31.8800	XAMS	0XL10D000000000DDQB18
28/11/2025	16:26:36	14	€31.8800	XAMS	0XL101700000000DDQAEZ
28/11/2025	16:27:11	9	€31.8900	XAMS	0XL101700000000DDQAGC
28/11/2025	16:27:11	10	€31.8900	XAMS	0XL101100000000DDQ9HR
28/11/2025	16:27:11	10	€31.8900	XAMS	0XL101700000000DDQAGB
28/11/2025	16:27:11	10	€31.8900	XAMS	0XL107000000000DDQC6N
28/11/2025	16:27:11	10	€31.8900	XAMS	0XL10A000000000DDQBV0
28/11/2025	16:27:11	11	€31.8900	XAMS	0XL104000000000DDQDSK
28/11/2025	16:27:11	11	€31.8900	XAMS	0XL10D000000000DDQB3H
28/11/2025	16:27:11	12	€31.8900	XAMS	0XL10D000000000DDQB3I
28/11/2025	16:27:11	1,310	€31.8900	XAMS	0XL101000000000DDQAVG
28/11/2025	16:27:11	1,756	£27.8800	XLON	0XL101100000000DDQ9HS
28/11/2025	16:27:25	9	€31.8900	XAMS	0XL10A000000000DDQCOE
28/11/2025	16:27:25	1,766	£27.8800	XLON	0XL101100000000DDQ9IN
28/11/2025	16:27:25	3,583	£27.8800	XLON	0XL101100000000DDQ9IM
28/11/2025	16:27:46	349	£27.8800	XLON	0XL101100000000DDQ9J7
28/11/2025	16:27:46	385	£27.8800	XLON	0XL101100000000DDQ9JE
28/11/2025	16:27:46	408	£27.8800	XLON	0XL101100000000DDQ9JD
28/11/2025	16:27:46	430	£27.8800	XLON	0XL101100000000DDQ9JA
28/11/2025	16:27:46	530	£27.8800	XLON	0XL101100000000DDQ9JB
28/11/2025	16:27:46	678	£27.8800	XLON	0XL101100000000DDQ9JC
28/11/2025	16:27:46	2,492	£27.8800	XLON	0XL101100000000DDQ9J9
28/11/2025	16:28:07	158	£27.8800	XLON	0XL101100000000DDQ9KM
28/11/2025	16:28:07	190	£27.8800	XLON	0XL101100000000DDQ9KO
28/11/2025	16:28:07	231	£27.8800	XLON	0XL101100000000DDQ9KT
28/11/2025	16:28:07	379	£27.8800	XLON	0XL101100000000DDQ9KQ
28/11/2025	16:28:07	384	£27.8800	XLON	0XL101100000000DDQ9KS
28/11/2025	16:28:07	586	£27.8800	XLON	0XL101100000000DDQ9KR
28/11/2025	16:28:07	622	£27.8800	XLON	0XL101100000000DDQ9KN
28/11/2025	16:28:07	2,492	£27.8800	XLON	0XL101100000000DDQ9KP
28/11/2025	16:28:16	25	£27.8800	XLON	0XL10A000000000DDQC2R
28/11/2025	16:28:18	18	£27.8800	XLON	0XL104000000000DDQDVF
28/11/2025	16:28:18	26	£27.8800	XLON	0XL104000000000DDQDVC
28/11/2025	16:28:21	18	£27.8800	XLON	0XL101400000000DDQD2B
28/11/2025	16:28:21	25	£27.8800	XLON	0XL101400000000DDQD28
28/11/2025	16:28:22	25	£27.8800	XLON	0XL107000000000DDQCBE
28/11/2025	16:28:23	17	£27.8800	XLON	0XL101100000000DDQ9LL
28/11/2025	16:28:23	25	£27.8800	XLON	0XL101100000000DDQ9LI
28/11/2025	16:28:26	10	£27.8800	XLON	0XL101000000000DDQB2P
28/11/2025	16:28:26	22	£27.8800	XLON	0XL101000000000DDQB2Q
28/11/2025	16:28:29	7	€31.8850	XAMS	0XL101400000000DDQD2S
28/11/2025	16:28:29	7	€31.8850	XAMS	0XL101700000000DDQAK0
28/11/2025	16:28:29	7	€31.8850	XAMS	0XL10A000000000DDQC3K
28/11/2025	16:28:29	8	€31.8850	XAMS	0XL101100000000DDQ9M1
28/11/2025	16:28:29	8	€31.8850	XAMS	0XL10D000000000DDQB80
28/11/2025	16:28:29	9	€31.8850	XAMS	0XL101100000000DDQ9M0
28/11/2025	16:28:29	9	€31.8850	XAMS	0XL101400000000DDQD2R
28/11/2025	16:28:29	9	€31.8850	XAMS	0XL104000000000DDQDVU
28/11/2025	16:28:29	9	€31.8850	XAMS	0XL107000000000DDQCC0
28/11/2025	16:28:29	11	€31.8850	XAMS	0XL10D000000000DDQB7V
28/11/2025	16:28:29	749	€31.8850	XAMS	0XL101000000000DDQB3G
28/11/2025	16:28:29	1,174	€31.8850	XAMS	0XL101000000000DDQB3F
28/11/2025	16:28:29	1,592	€31.8850	XAMS	0XL101000000000DDQB3D
28/11/2025	16:28:29	19	£27.8750	XLON	0XL101700000000DDQAJU
28/11/2025	16:28:29	26	£27.8750	XLON	0XL101000000000DDQB3C
28/11/2025	16:28:29	26	£27.8750	XLON	0XL101400000000DDQD2L
28/11/2025	16:28:29	26	£27.8750	XLON	0XL104000000000DDQDVQ
28/11/2025	16:28:29	26	£27.8750	XLON	0XL104000000000DDQDVS
28/11/2025	16:28:29	27	£27.8750	XLON	0XL107000000000DDQCBU
28/11/2025	16:28:29	31	£27.8750	XLON	0XL10D000000000DDQB7U
28/11/2025	16:28:29	32	£27.8750	XLON	0XL101700000000DDQAJV
28/11/2025	16:28:29	34	£27.8750	XLON	0XL101000000000DDQB3B
28/11/2025	16:28:29	35	£27.8750	XLON	0XL101100000000DDQ9LV
28/11/2025	16:28:29	36	£27.8750	XLON	0XL107000000000DDQCBT
28/11/2025	16:28:29	37	£27.8750	XLON	0XL101400000000DDQD2K
28/11/2025	16:28:29	40	£27.8750	XLON	0XL104000000000DDQDVT
28/11/2025	16:28:29	40	£27.8750	XLON	0XL10A000000000DDQC3J
28/11/2025	16:28:29	2,456	£27.8750	XLON	0XL101100000000DDQ9LU
28/11/2025	16:28:32	15	€31.8850	XAMS	0XL101000000000DDQB3T
28/11/2025	16:28:32	1,105	€31.8850	XAMS	0XL101000000000DDQB3S

28/11/2025	16:28:32	1,174	€31.8850	XAMS	0XL101000000000DDQB3R
28/11/2025	16:28:37	7	€31.8800	XAMS	0XL101400000000DDQD37
28/11/2025	16:28:37	11	€31.8800	XAMS	0XL101700000000DDQAKR
28/11/2025	16:28:37	11	€31.8800	XAMS	0XL104000000000DDQE0K
28/11/2025	16:28:37	11	€31.8800	XAMS	0XL10D000000000DDQB8D
28/11/2025	16:28:37	11	€31.8800	XAMS	0XL10D000000000DDQB8F
28/11/2025	16:28:37	12	€31.8800	XAMS	0XL10D000000000DDQB8E
28/11/2025	16:28:37	13	€31.8800	XAMS	0XL10A000000000DDQC4B
28/11/2025	16:28:37	10	£27.8700	XLON	0XL101400000000DDQD36
28/11/2025	16:28:37	11	£27.8700	XLON	0XL104000000000DDQE0J
28/11/2025	16:28:37	13	£27.8700	XLON	0XL101000000000DDQB48
28/11/2025	16:28:37	20	£27.8700	XLON	0XL10A000000000DDQC49
28/11/2025	16:28:37	24	£27.8700	XLON	0XL101700000000DDQAKQ
28/11/2025	16:28:37	68	£27.8700	XLON	0XL101100000000DDQ9MF
28/11/2025	16:28:37	198	£27.8700	XLON	0XL101100000000DDQ9MI
28/11/2025	16:28:37	811	£27.8700	XLON	0XL101100000000DDQ9MG
28/11/2025	16:28:37	913	£27.8700	XLON	0XL101100000000DDQ9MJ
28/11/2025	16:28:37	2,649	£27.8700	XLON	0XL101100000000DDQ9MH
28/11/2025	16:28:38	6	£27.8650	XLON	0XL101400000000DDQD3J
28/11/2025	16:28:38	9	£27.8650	XLON	0XL101700000000DDQAL2
28/11/2025	16:28:38	13	£27.8650	XLON	0XL104000000000DDQE0T
28/11/2025	16:28:38	15	£27.8650	XLON	0XL101000000000DDQB4C
28/11/2025	16:28:38	15	£27.8650	XLON	0XL101100000000DDQ9MK
28/11/2025	16:28:38	18	£27.8650	XLON	0XL101400000000DDQD3H
28/11/2025	16:28:38	18	£27.8650	XLON	0XL104000000000DDQE0U
28/11/2025	16:28:38	21	£27.8650	XLON	0XL107000000000DDQCCO
28/11/2025	16:28:38	455	£27.8650	XLON	0XL101100000000DDQ9ML
28/11/2025	16:28:49	1,174	€31.8800	XAMS	0XL101000000000DDQB58
28/11/2025	16:28:49	1,540	€31.8800	XAMS	0XL101000000000DDQB59
28/11/2025	16:28:55	19	£27.8700	XLON	0XL101100000000DDQ9NJ
28/11/2025	16:29:00	4	€31.8750	XAMS	0XL101700000000DDQAN6
28/11/2025	16:29:00	6	€31.8750	XAMS	0XL10D000000000DDQB9E
28/11/2025	16:29:00	675	€31.8750	XAMS	0XL101000000000DDQB69
28/11/2025	16:29:02	25	£27.8750	XLON	0XL10D000000000DDQB9V
28/11/2025	16:29:02	405	£27.8750	XLON	0XL101100000000DDQ9OA
28/11/2025	16:29:02	2,247	£27.8750	XLON	0XL101100000000DDQ9OB
28/11/2025	16:29:17	7	£27.8850	XLON	0XL104000000000DDQE4S
28/11/2025	16:29:18	430	£27.8850	XLON	0XL101100000000DDQ9PP
28/11/2025	16:29:19	4	£27.8850	XLON	0XL101400000000DDQD8R
28/11/2025	16:29:19	6	£27.8850	XLON	0XL101400000000DDQD8T
28/11/2025	16:29:19	7	£27.8850	XLON	0XL101400000000DDQD8O
28/11/2025	16:29:20	3	£27.8850	XLON	0XL101700000000DDQARJ
28/11/2025	16:29:20	3	£27.8850	XLON	0XL10D000000000DDQBC7
28/11/2025	16:29:20	5	£27.8850	XLON	0XL10D000000000DDQBC3
28/11/2025	16:29:20	8	£27.8850	XLON	0XL101700000000DDQARF
28/11/2025	16:29:20	8	£27.8850	XLON	0XL101700000000DDQARL
28/11/2025	16:29:20	10	£27.8850	XLON	0XL10D000000000DDQBC8
28/11/2025	16:29:20	26	£27.8850	XLON	0XL107000000000DDQC13
28/11/2025	16:29:21	8	£27.8850	XLON	0XL107000000000DDQCI4
28/11/2025	16:29:21	9	£27.8850	XLON	0XL107000000000DDQCID
28/11/2025	16:29:22	1	£27.8850	XLON	0XL101000000000DDQB8K
28/11/2025	16:29:22	3	£27.8850	XLON	0XL101000000000DDQB8I
28/11/2025	16:29:22	7	£27.8850	XLON	0XL101000000000DDQB8G
28/11/2025	16:29:22	8	£27.8850	XLON	0XL101000000000DDQB8C
28/11/2025	16:29:22	8	£27.8850	XLON	0XL104000000000DDQE62
28/11/2025	16:29:22	16	£27.8850	XLON	0XL104000000000DDQE6A
28/11/2025	16:29:22	37	£27.8850	XLON	0XL101100000000DDQ9Q9
28/11/2025	16:29:22	362	£27.8850	XLON	0XL101100000000DDQ9Q7
28/11/2025	16:29:22	430	£27.8850	XLON	0XL101100000000DDQ9Q8
28/11/2025	16:29:22	2,457	£27.8850	XLON	0XL101100000000DDQ9Q5
28/11/2025	16:29:24	8	£27.8850	XLON	0XL101700000000DDQAS3
28/11/2025	16:29:24	9	£27.8850	XLON	0XL101700000000DDQAS6
28/11/2025	16:29:27	8	£27.8850	XLON	0XL10A000000000DDQC8E
28/11/2025	16:29:29	5	£27.8850	XLON	0XL104000000000DDQE7I
28/11/2025	16:29:29	5	£27.8850	XLON	0XL104000000000DDQE7N
28/11/2025	16:29:29	6	£27.8850	XLON	0XL104000000000DDQE7L
28/11/2025	16:29:29	590	£27.8850	XLON	0XL101100000000DDQ9QI
28/11/2025	16:29:29	795	£27.8850	XLON	0XL101100000000DDQ9QH
28/11/2025	16:29:33	5	€31.8900	XAMS	0XL101700000000DDQATC
28/11/2025	16:29:33	5	€31.8900	XAMS	0XL10A000000000DDQC9D
28/11/2025	16:29:33	5	€31.8900	XAMS	0XL10D000000000DDQBEC
28/11/2025	16:29:33	6	€31.8900	XAMS	0XL101400000000DDQDB8
28/11/2025	16:29:33	7	€31.8900	XAMS	0XL104000000000DDQE93
28/11/2025	16:29:33	7	€31.8900	XAMS	0XL10D000000000DDQBED
28/11/2025	16:29:33	7	€31.8900	XAMS	0XL10D000000000DDQBEE
28/11/2025	16:29:33	9	€31.8900	XAMS	0XL101700000000DDQATD
28/11/2025	16:29:33	1,123	€31.8900	XAMS	0XL101000000000DDQBB2
28/11/2025	16:29:39	5	£27.8850	XLON	0XL107000000000DDQCM3
28/11/2025	16:29:39	8	£27.8850	XLON	0XL107000000000DDQCM6
28/11/2025	16:29:40	2	£27.8850	XLON	0XL101000000000DDQBDE
28/11/2025	16:29:40	4	£27.8850	XLON	0XL104000000000DDQEB1
28/11/2025	16:29:40	4	£27.8850	XLON	0XL104000000000DDQEB7
28/11/2025	16:29:40	4	£27.8850	XLON	0XL104000000000DDQEBA
28/11/2025	16:29:40	4	£27.8850	XLON	0XL10A000000000DDQCB1
28/11/2025	16:29:40	5	£27.8850	XLON	0XL101400000000DDQDD2
28/11/2025	16:29:40	5	£27.8850	XLON	0XL10D000000000DDQBGK
28/11/2025	16:29:40	6	£27.8850	XLON	0XL101000000000DDQBD9

28/11/2025	16:29:40	6	E27.8850	XLON	0XL1011000000000DDQ9SO
28/11/2025	16:29:40	6	E27.8850	XLON	0XL10A000000000DDQCB8
28/11/2025	16:29:40	8	E27.8850	XLON	0XL10A000000000DDQCB6
28/11/2025	16:29:40	9	E27.8850	XLON	0XL101000000000DDQBDC
28/11/2025	16:29:40	10	E27.8850	XLON	0XL101400000000DDQDD5
28/11/2025	16:29:40	10	E27.8850	XLON	0XL10D000000000DDQBGM
28/11/2025	16:29:40	11	E27.8850	XLON	0XL104000000000DDQEB4
28/11/2025	16:29:40	200	E27.8850	XLON	0XL1011000000000DDQ9T0
28/11/2025	16:29:40	402	E27.8850	XLON	0XL1011000000000DDQ9SV
28/11/2025	16:29:40	423	E27.8850	XLON	0XL1011000000000DDQ9T4
28/11/2025	16:29:40	1,243	E27.8850	XLON	0XL1011000000000DDQ9T2
28/11/2025	16:29:41	3	E27.8850	XLON	0XL1017000000000DDQAVF
28/11/2025	16:29:41	5	E27.8850	XLON	0XL1010000000000DDQBDH
28/11/2025	16:29:41	5	E27.8850	XLON	0XL1017000000000DDQAVM
28/11/2025	16:29:41	5	E27.8850	XLON	0XL1070000000000DDQCMG
28/11/2025	16:29:41	6	E27.8850	XLON	0XL1017000000000DDQAVB
28/11/2025	16:29:41	8	E27.8850	XLON	0XL1017000000000DDQAVH
28/11/2025	16:29:41	8	E27.8850	XLON	0XL1017000000000DDQAVP
28/11/2025	16:29:41	8	E27.8850	XLON	0XL1040000000000DDQEBC
28/11/2025	16:29:41	10	E27.8850	XLON	0XL1010000000000DDQBDK
28/11/2025	16:29:41	10	E27.8850	XLON	0XL1070000000000DDQCMJ
28/11/2025	16:29:42	4	E27.8800	XLON	0XL1017000000000DDQB06
28/11/2025	16:29:42	4	E27.8800	XLON	0XL10D0000000000DDQBGR
28/11/2025	16:29:42	5	E27.8800	XLON	0XL1010000000000DDQBDO
28/11/2025	16:29:42	5	E27.8800	XLON	0XL1014000000000DDQDD9
28/11/2025	16:29:42	5	E27.8800	XLON	0XL1017000000000DDQB05
28/11/2025	16:29:42	6	E27.8800	XLON	0XL1011000000000DDQ9T7
28/11/2025	16:29:42	7	E27.8800	XLON	0XL1014000000000DDQDDb
28/11/2025	16:29:42	7	E27.8800	XLON	0XL1040000000000DDQEBM
28/11/2025	16:29:42	9	E27.8800	XLON	0XL1010000000000DDQBDN
28/11/2025	16:29:42	9	E27.8800	XLON	0XL1040000000000DDQEBl
28/11/2025	16:29:42	9	E27.8800	XLON	0XL1070000000000DDQCMV
28/11/2025	16:29:42	11	E27.8800	XLON	0XL1040000000000DDQEBK
28/11/2025	16:29:42	12	E27.8800	XLON	0XL10A000000000DDQCBF
28/11/2025	16:29:43	3	€31.8950	XAMS	0XL1011000000000DDQ9TM
28/11/2025	16:29:43	3	€31.8950	XAMS	0XL1017000000000DDQB0F
28/11/2025	16:29:43	3	€31.8950	XAMS	0XL1040000000000DDQEC7
28/11/2025	16:29:43	4	€31.8950	XAMS	0XL1014000000000DDQDE1
28/11/2025	16:29:43	4	€31.8950	XAMS	0XL1017000000000DDQB0H
28/11/2025	16:29:43	5	€31.8950	XAMS	0XL1011000000000DDQ9T1
28/11/2025	16:29:43	5	€31.8950	XAMS	0XL1011000000000DDQ9T0
28/11/2025	16:29:43	6	€31.8950	XAMS	0XL1014000000000DDQDDV
28/11/2025	16:29:43	7	€31.8950	XAMS	0XL1014000000000DDQDD5
28/11/2025	16:29:43	305	€31.8900	XAMS	0XL1010000000000DDQBDR
28/11/2025	16:29:43	305	€31.8900	XAMS	0XL1010000000000DDQBDS
28/11/2025	16:29:43	4	E27.8750	XLON	0XL1040000000000DDQEC3
28/11/2025	16:29:43	4	E27.8750	XLON	0XL1070000000000DDQCN3
28/11/2025	16:29:43	5	E27.8750	XLON	0XL1014000000000DDQDDH
28/11/2025	16:29:43	6	E27.8750	XLON	0XL1011000000000DDQ9TF
28/11/2025	16:29:43	7	E27.8750	XLON	0XL1040000000000DDQEC2
28/11/2025	16:29:43	8	E27.8750	XLON	0XL1010000000000DDQBDQ
28/11/2025	16:29:43	8	E27.8750	XLON	0XL1014000000000DDQDDI
28/11/2025	16:29:43	8	E27.8750	XLON	0XL1017000000000DDQB08
28/11/2025	16:29:43	9	E27.8750	XLON	0XL10D0000000000DDQBGS
28/11/2025	16:29:43	12	E27.8750	XLON	0XL1017000000000DDQB09
28/11/2025	16:29:43	14	E27.8750	XLON	0XL1070000000000DDQCN4
28/11/2025	16:29:43	2,582	E27.8750	XLON	0XL1011000000000DDQ9TE
28/11/2025	16:29:44	1	€31.8950	XAMS	0XL10A000000000DDQCC0
28/11/2025	16:29:44	1	€31.8950	XAMS	0XL10D0000000000DDQBH0
28/11/2025	16:29:44	2	€31.8950	XAMS	0XL10A0000000000DDQCBU
28/11/2025	16:29:44	3	€31.8950	XAMS	0XL1014000000000DDQDE4
28/11/2025	16:29:44	3	€31.8950	XAMS	0XL1070000000000DDQCNd
28/11/2025	16:29:44	3	€31.8950	XAMS	0XL10D0000000000DDQBH3
28/11/2025	16:29:44	3	€31.8950	XAMS	0XL10D0000000000DDQBH5
28/11/2025	16:29:44	3	€31.8950	XAMS	0XL10D0000000000DDQBH7
28/11/2025	16:29:44	4	€31.8950	XAMS	0XL1070000000000DDQCNb
28/11/2025	16:29:44	5	€31.8950	XAMS	0XL1011000000000DDQ9U4
28/11/2025	16:29:44	5	€31.8950	XAMS	0XL1011000000000DDQ9UA
28/11/2025	16:29:44	5	€31.8950	XAMS	0XL1014000000000DDQDE6
28/11/2025	16:29:44	5	€31.8950	XAMS	0XL10A0000000000DDQCB5
28/11/2025	16:29:44	6	€31.8950	XAMS	0XL1040000000000DDQECE
28/11/2025	16:29:44	6	€31.8950	XAMS	0XL1070000000000DDQCN8
28/11/2025	16:29:44	8	€31.8950	XAMS	0XL1040000000000DDQECl
28/11/2025	16:29:44	8	€31.8950	XAMS	0XL10A0000000000DDQCBQ
28/11/2025	16:29:44	9	€31.8950	XAMS	0XL1040000000000DDQECG
28/11/2025	16:29:44	11	€31.8950	XAMS	0XL1011000000000DDQ9U7
28/11/2025	16:29:44	58	€31.8950	XAMS	0XL1010000000000DDQBE5
28/11/2025	16:29:44	120	€31.8950	XAMS	0XL1010000000000DDQBE8
28/11/2025	16:29:44	214	€31.8950	XAMS	0XL1010000000000DDQBEC
28/11/2025	16:29:44	417	€31.8950	XAMS	0XL1010000000000DDQBE7
28/11/2025	16:29:44	900	€31.8950	XAMS	0XL1010000000000DDQBE0
28/11/2025	16:29:44	1,174	€31.8950	XAMS	0XL1010000000000DDQBE2
28/11/2025	16:29:44	1,174	€31.8950	XAMS	0XL1010000000000DDQBED
28/11/2025	16:29:44	1,174	€31.8950	XAMS	0XL1010000000000DDQBEK
28/11/2025	16:29:45	1	€31.8950	XAMS	0XL1017000000000DDQB1C
28/11/2025	16:29:45	1	€31.8950	XAMS	0XL10D0000000000DDQBHT
28/11/2025	16:29:45	1	€31.8950	XAMS	0XL10D0000000000DDQBIE

28/11/2025	16:29:45	2	€31.8950	XAMS	0XL10400000000DDQED2
28/11/2025	16:29:45	2	€31.8950	XAMS	0XL10D00000000DDQB11
28/11/2025	16:29:45	2	€31.8950	XAMS	0XL10D00000000DDQB19
28/11/2025	16:29:45	3	€31.8950	XAMS	0XL10400000000DDQED4
28/11/2025	16:29:45	3	€31.8950	XAMS	0XL10D00000000DDQBIC
28/11/2025	16:29:45	6	€31.8950	XAMS	0XL101700000000DDQB1E
28/11/2025	16:29:45	7	€31.8950	XAMS	0XL10D00000000DDQBHV
28/11/2025	16:29:45	2	£27.8750	XLON	0XL101100000000DDQ9U8
28/11/2025	16:29:45	4	£27.8750	XLON	0XL10400000000DDQECV
28/11/2025	16:29:46	2	€31.8950	XAMS	0XL10D00000000DDQBIP
28/11/2025	16:29:46	7	€31.8950	XAMS	0XL10A00000000DDQCCG
28/11/2025	16:29:46	13	€31.8950	XAMS	0XL10D00000000DDQBIN
28/11/2025	16:29:46	55	€31.8950	XAMS	0XL101000000000DDQBF0
28/11/2025	16:29:46	1,146	€31.8950	XAMS	0XL101000000000DDQBEU
28/11/2025	16:29:48	2	€31.8950	XAMS	0XL101400000000DDQDET
28/11/2025	16:29:48	2	€31.8950	XAMS	0XL101400000000DDQDEV
28/11/2025	16:29:48	2	€31.8950	XAMS	0XL10D00000000DDQBJE
28/11/2025	16:29:48	2	€31.8950	XAMS	0XL10D00000000DDQBJG
28/11/2025	16:29:49	4	€31.8950	XAMS	0XL101100000000DDQ9V2
28/11/2025	16:29:49	4	€31.8950	XAMS	0XL101700000000DDQB26
28/11/2025	16:29:49	4	€31.8950	XAMS	0XL104000000000DDQEEA
28/11/2025	16:29:49	4	€31.8950	XAMS	0XL107000000000DDQCOJ
28/11/2025	16:29:49	4	€31.8950	XAMS	0XL10A00000000DDQCCV
28/11/2025	16:29:50	2	€31.8950	XAMS	0XL101100000000DDQ9VC
28/11/2025	16:29:50	4	€31.8950	XAMS	0XL101400000000DDQDFO
28/11/2025	16:29:50	599	€31.8950	XAMS	0XL101000000000DDQBFL
28/11/2025	16:29:51	7	€31.8950	XAMS	0XL10D00000000DDQBK4
28/11/2025	16:29:51	9	€31.8950	XAMS	0XL101700000000DDQB2U
28/11/2025	16:29:51	9	€31.8950	XAMS	0XL10D00000000DDQBK0
28/11/2025	16:29:52	605	€31.8900	XAMS	0XL101000000000DDQBG3
28/11/2025	16:29:52	3	£27.8800	XLON	0XL101400000000DDQDGI
28/11/2025	16:29:52	3	£27.8800	XLON	0XL101700000000DDQB3G
28/11/2025	16:29:52	5	£27.8800	XLON	0XL104000000000DDQEFC
28/11/2025	16:29:53	2	£27.8800	XLON	0XL101000000000DDQBGJ
28/11/2025	16:29:53	3	£27.8800	XLON	0XL101000000000DDQBGE
28/11/2025	16:29:53	3	£27.8800	XLON	0XL104000000000DDQEFM
28/11/2025	16:29:53	3	£27.8800	XLON	0XL10D00000000DDQBKP
28/11/2025	16:29:53	5	£27.8800	XLON	0XL101400000000DDQDGR
28/11/2025	16:29:53	73	£27.8800	XLON	0XL101100000000DDQA0N
28/11/2025	16:29:53	526	£27.8800	XLON	0XL101100000000DDQA0L
28/11/2025	16:29:53	548	£27.8800	XLON	0XL101100000000DDQA0M
28/11/2025	16:29:54	2	£27.8750	XLON	0XL101000000000DDQBG7
28/11/2025	16:29:54	3	£27.8750	XLON	0XL101400000000DDQDHH
28/11/2025	16:29:54	4	£27.8750	XLON	0XL104000000000DDQEG5
28/11/2025	16:29:54	5	£27.8800	XLON	0XL101100000000DDQA0T
28/11/2025	16:29:55	2	€31.8900	XAMS	0XL101400000000DDQDHL
28/11/2025	16:29:55	3	€31.8900	XAMS	0XL101100000000DDQA0V
28/11/2025	16:29:55	3	€31.8900	XAMS	0XL107000000000DDQCC9
28/11/2025	16:29:55	4	€31.8900	XAMS	0XL101100000000DDQA0U
28/11/2025	16:29:55	4	€31.8900	XAMS	0XL101700000000DDQB4M
28/11/2025	16:29:55	4	€31.8900	XAMS	0XL104000000000DDQEG7
28/11/2025	16:29:55	5	€31.8900	XAMS	0XL101400000000DDQDI2
28/11/2025	16:29:55	5	€31.8900	XAMS	0XL104000000000DDQEG6
28/11/2025	16:29:55	5	€31.8900	XAMS	0XL10A00000000DDQCEC
28/11/2025	16:29:55	6	€31.8900	XAMS	0XL101100000000DDQA13
28/11/2025	16:29:55	6	€31.8900	XAMS	0XL10D00000000DDQBLF
28/11/2025	16:29:55	7	€31.8900	XAMS	0XL101400000000DDQDHH
28/11/2025	16:29:55	9	€31.8900	XAMS	0XL10A00000000DDQCED
28/11/2025	16:29:55	9	€31.8900	XAMS	0XL10D00000000DDQBLG
28/11/2025	16:29:55	998	€31.8900	XAMS	0XL101000000000DDQBGV
28/11/2025	16:29:55	2	£27.8750	XLON	0XL101400000000DDQDHT
28/11/2025	16:29:55	3	£27.8750	XLON	0XL101000000000DDQBH7
28/11/2025	16:29:55	3	£27.8750	XLON	0XL107000000000DDQCQH
28/11/2025	16:29:56	2	€31.8900	XAMS	0XL10A00000000DDQCEP
28/11/2025	16:29:56	3	€31.8900	XAMS	0XL101100000000DDQA1D
28/11/2025	16:29:56	3	€31.8900	XAMS	0XL101700000000DDQB50
28/11/2025	16:29:56	3	€31.8900	XAMS	0XL10D00000000DDQBLL
28/11/2025	16:29:56	4	€31.8900	XAMS	0XL104000000000DDQEGI
28/11/2025	16:29:56	4	€31.8900	XAMS	0XL107000000000DDQCRG
28/11/2025	16:29:56	4	£27.8750	XLON	0XL107000000000DDQCQO
28/11/2025	16:29:56	4	£27.8750	XLON	0XL10A00000000DDQCER
28/11/2025	16:29:56	100	£27.8700	XLON	0XL101100000000DDQA1K
28/11/2025	16:29:57	3	€31.8800	XAMS	0XL104000000000DDQEGU