

Transaction in Own Shares

11 November, 2025

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Shell plc (the 'Company') announces that on 11 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
11/11/2025	713,166	29.3750	28.9250	29.1680	LSE	GBP
11/11/2025	-	-	-	-	Chi-X (CXE)	GBP
11/11/2025	-	-	-	-	BATS (BXE)	GBP
11/11/2025	712,467	33.4100	32.8800	33.1647	XAMS	EUR
11/11/2025	-	-	-	-	CBOE DXE	EUR
11/11/2025	-	-	-	-	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
11/11/2025	08:00:04	10	€33.0250	XAMS	0XLB1100000000005MJ6BE
11/11/2025	08:00:04	10	€33.0300	XAMS	0XLB4000000000005MJ68R
11/11/2025	08:00:04	39	€33.0250	XAMS	0XLB1100000000005MJ6BG
11/11/2025	08:00:04	41	€33.0300	XAMS	0XLB1700000000005MJ67T
11/11/2025	08:00:04	41	€33.0300	XAMS	0XLB4000000000005MJ68Q
11/11/2025	08:00:04	42	€33.0250	XAMS	0XLB1100000000005MJ6BF
11/11/2025	08:00:04	42	€33.0300	XAMS	0XLB4000000000005MJ64A
11/11/2025	08:00:04	42	€33.0300	XAMS	0XLB0000000000005MJ6AN
11/11/2025	08:00:04	43	€33.0300	XAMS	0XLB4000000000005MJ649
11/11/2025	08:00:04	44	€33.0300	XAMS	0XLB1700000000005MJ67S
11/11/2025	08:00:09	93	€33.0350	XAMS	0XLB1000000000005MJ5TG
11/11/2025	08:00:09	405	€33.0350	XAMS	0XLB1000000000005MJ5TH
11/11/2025	08:00:09	642	€33.0350	XAMS	0XLB1000000000005MJ5TI
11/11/2025	08:00:11	1,487	€33.0250	XAMS	0XLB1000000000005MJ5TJ
11/11/2025	08:00:15	11	€33.0350	XAMS	0XLB1700000000005MJ684
11/11/2025	08:00:15	11	€33.0350	XAMS	0XLB4000000000005MJ64I
11/11/2025	08:00:15	12	€33.0350	XAMS	0XLB4000000000005MJ68T
11/11/2025	08:00:15	14	€33.0350	XAMS	0XLB4000000000005MJ64H
11/11/2025	08:00:15	27	€33.0350	XAMS	0XLB4000000000005MJ64G
11/11/2025	08:00:15	43	€33.0350	XAMS	0XLB1700000000005MJ683
11/11/2025	08:00:15	44	€33.0350	XAMS	0XLB0000000000005MJ6AQ
11/11/2025	08:00:17	20	£29.0900	XLON	0XLB1100000000005MJ6BM
11/11/2025	08:00:17	21	£29.0900	XLON	0XLB1400000000005MJ685
11/11/2025	08:00:17	21	£29.0900	XLON	0XLB1400000000005MJ686
11/11/2025	08:00:17	21	£29.0900	XLON	0XLB4000000000005MJ64L
11/11/2025	08:00:17	22	£29.0900	XLON	0XLB7000000000005MJ64H
11/11/2025	08:00:17	291	£29.0900	XLON	0XLB7000000000005MJ64I
11/11/2025	08:00:17	375	£29.0900	XLON	0XLB7000000000005MJ64J
11/11/2025	08:00:17	751	£29.0900	XLON	0XLB7000000000005MJ64K
11/11/2025	08:00:17	3,922	£29.0900	XLON	0XLB7000000000005MJ64L
11/11/2025	08:00:17	8	€33.0900	XAMS	0XLB4000000000005MJ69C
11/11/2025	08:00:18	10	£29.0750	XLON	0XLB4000000000005MJ64R
11/11/2025	08:00:18	10	£29.0750	XLON	0XLB7000000000005MJ64N
11/11/2025	08:00:18	11	£29.0750	XLON	0XLB1100000000005MJ6C1
11/11/2025	08:00:18	11	£29.0750	XLON	0XLB1400000000005MJ688
11/11/2025	08:00:18	22	£29.0800	XLON	0XLB0000000000005MJ6BB
11/11/2025	08:00:18	27	£29.0850	XLON	0XLB1000000000005MJ5TS
11/11/2025	08:00:18	50	£29.0850	XLON	0XLB1000000000005MJ5TR
11/11/2025	08:00:18	74	£29.0850	XLON	0XLB1700000000005MJ68O
11/11/2025	08:00:18	77	£29.0850	XLON	0XLB1400000000005MJ687
11/11/2025	08:00:18	77	£29.0850	XLON	0XLB1700000000005MJ68N
11/11/2025	08:00:18	77	£29.0850	XLON	0XLB7000000000005MJ64M
11/11/2025	08:00:18	78	£29.0850	XLON	0XLB1000000000005MJ5TT
11/11/2025	08:00:18	960	£29.0750	XLON	0XLB7000000000005MJ64O
11/11/2025	08:00:18	1	€33.0700	XAMS	0XLB1700000000005MJ68U
11/11/2025	08:00:18	6	€33.0750	XAMS	0XLB1700000000005MJ68R
11/11/2025	08:00:18	6	€33.0800	XAMS	0XLB1100000000005MJ6BV
11/11/2025	08:00:18	8	€33.0800	XAMS	0XLB4000000000005MJ69D
11/11/2025	08:00:18	8	€33.0850	XAMS	0XLB1700000000005MJ68P
11/11/2025	08:00:18	19	€33.0700	XAMS	0XLB1100000000005MJ6C0
11/11/2025	08:00:18	19	€33.0800	XAMS	0XLB1100000000005MJ6BU
11/11/2025	08:00:18	21	€33.0700	XAMS	0XLB1700000000005MJ68S
11/11/2025	08:00:18	21	€33.0700	XAMS	0XLB1700000000005MJ68T
11/11/2025	08:00:18	22	€33.0700	XAMS	0XLB4000000000005MJ64Q
11/11/2025	08:00:18	25	€33.0700	XAMS	0XLB4000000000005MJ69E
11/11/2025	08:00:18	25	€33.0900	XAMS	0XLB1700000000005MJ68L
11/11/2025	08:00:18	26	€33.0850	XAMS	0XLB1700000000005MJ68Q
11/11/2025	08:00:18	26	€33.0900	XAMS	0XLB4000000000005MJ64P
11/11/2025	08:00:18	27	€33.0900	XAMS	0XLB1100000000005MJ6BQ
11/11/2025	08:00:18	5,294	€33.0750	XAMS	0XLB1000000000005MJ5TV
11/11/2025	08:00:18	5,306	€33.0850	XAMS	0XLB1000000000005MJ5TU
11/11/2025	08:00:23	8	€33.0900	XAMS	0XLB4000000000005MJ69O
11/11/2025	08:00:25	2	£29.0850	XLON	0XLB1100000000005MJ6C3
11/11/2025	08:00:25	2	£29.0850	XLON	0XLB7000000000005MJ64T
11/11/2025	08:00:25	3	£29.0850	XLON	0XLB1400000000005MJ68A
11/11/2025	08:00:25	3	£29.0850	XLON	0XLB4000000000005MJ65B
11/11/2025	08:00:25	16	€33.0850	XAMS	0XLB4000000000005MJ69P
11/11/2025	08:00:30	3	£29.0800	XLON	0XLB7000000000005MJ64V
11/11/2025	08:00:30	44	£29.0850	XLON	0XLB4000000000005MJ69S
11/11/2025	08:00:30	44	£29.0850	XLON	0XLB0000000000005MJ6BK
11/11/2025	08:00:30	6	€33.0800	XAMS	0XLB4000000000005MJ69T
11/11/2025	08:00:37	6	€33.0950	XAMS	0XLB4000000000005MJ65P
11/11/2025	08:00:37	7	€33.1000	XAMS	0XLB4000000000005MJ6AF
11/11/2025	08:00:37	8	€33.0900	XAMS	0XLB4000000000005MJ6AG
11/11/2025	08:00:37	8	€33.1000	XAMS	0XLB1700000000005MJ69G
11/11/2025	08:00:37	8	€33.1000	XAMS	0XLB4000000000005MJ6AE
11/11/2025	08:00:37	11	€33.1000	XAMS	0XLB1700000000005MJ69F
11/11/2025	08:00:37	12	€33.0950	XAMS	0XLB1100000000005MJ6CK
11/11/2025	08:00:37	12	€33.1000	XAMS	0XLB1100000000005MJ6CJ
11/11/2025	08:00:37	12	€33.1000	XAMS	0XLB4000000000005MJ65Q
11/11/2025	08:00:37	14	€33.1000	XAMS	0XLB4000000000005MJ6AD
11/11/2025	08:00:37	16	€33.1050	XAMS	0XLB4000000000005MJ65N
11/11/2025	08:00:37	19	€33.1000	XAMS	0XLB1700000000005MJ69E
11/11/2025	08:00:37	20	€33.1000	XAMS	0XLB1100000000005MJ6CL

11/11/2025	08:00:37	31	€33.1000	XAMS	0XLB4000000000005MJ65O
11/11/2025	08:00:37	31	€33.1000	XAMS	0XLB0000000000005MJ6BU
11/11/2025	08:00:37	31	€33.1000	XAMS	0XLB0000000000005MJ6BV
11/11/2025	08:00:37	886	€33.0900	XAMS	0XLB1000000000005MJ5U7
11/11/2025	08:00:37	5,298	€33.1000	XAMS	0XLB1000000000005MJ5U6
11/11/2025	08:00:40	11	€33.1050	XAMS	0XLB1100000000005MJ6CO
11/11/2025	08:00:41	5	£29.0950	XLON	0XLB0000000000005MJ6C0
11/11/2025	08:00:41	5	€33.1000	XAMS	0XLB4000000000005MJ65U
11/11/2025	08:01:00	2	£29.0850	XLON	0XLB7000000000005MJ651
11/11/2025	08:01:00	6	£29.0850	XLON	0XLB0000000000005MJ6C1
11/11/2025	08:01:00	6	€33.0900	XAMS	0XLB4000000000005MJ6AH
11/11/2025	08:01:00	8	€33.0900	XAMS	0XLB1700000000005MJ69L
11/11/2025	08:01:00	13	€33.0950	XAMS	0XLB1700000000005MJ69K
11/11/2025	08:01:00	4,418	€33.0900	XAMS	0XLB1000000000005MJ5U8
11/11/2025	08:01:07	3	£29.0750	XLON	0XLB1100000000005MJ6CP
11/11/2025	08:01:07	3	£29.0750	XLON	0XLB4000000000005MJ65V
11/11/2025	08:01:07	3	£29.0800	XLON	0XLB7000000000005MJ653
11/11/2025	08:01:07	5	£29.0750	XLON	0XLB1400000000005MJ68D
11/11/2025	08:01:07	10	£29.0750	XLON	0XLB1400000000005MJ68E
11/11/2025	08:01:07	67	£29.0750	XLON	0XLB4000000000005MJ6AI
11/11/2025	08:01:07	69	£29.0750	XLON	0XLB0000000000005MJ6C2
11/11/2025	08:01:07	4,387	£29.0750	XLON	0XLB7000000000005MJ654
11/11/2025	08:01:07	6	€33.0750	XAMS	0XLB1100000000005MJ6CV
11/11/2025	08:01:07	9	€33.0800	XAMS	0XLB1700000000005MJ69M
11/11/2025	08:01:07	10	€33.0750	XAMS	0XLB1100000000005MJ6CU
11/11/2025	08:01:07	10	€33.0750	XAMS	0XLB4000000000005MJ666
11/11/2025	08:01:07	10	€33.0800	XAMS	0XLB4000000000005MJ6AJ
11/11/2025	08:01:07	11	€33.0750	XAMS	0XLB1700000000005MJ69P
11/11/2025	08:01:07	11	€33.0750	XAMS	0XLB1700000000005MJ69Q
11/11/2025	08:01:07	11	€33.0750	XAMS	0XLB1700000000005MJ69R
11/11/2025	08:01:07	11	€33.0750	XAMS	0XLB4000000000005MJ6AL
11/11/2025	08:01:07	11	€33.0750	XAMS	0XLB4000000000005MJ6AM
11/11/2025	08:01:07	11	€33.0800	XAMS	0XLB1100000000005MJ6CR
11/11/2025	08:01:07	11	€33.0800	XAMS	0XLB4000000000005MJ661
11/11/2025	08:01:07	13	€33.0750	XAMS	0XLB4000000000005MJ6AK
11/11/2025	08:01:07	15	€33.0800	XAMS	0XLB1100000000005MJ6CQ
11/11/2025	08:01:07	16	€33.0750	XAMS	0XLB1100000000005MJ6CT
11/11/2025	08:01:07	16	€33.0750	XAMS	0XLB1700000000005MJ69O
11/11/2025	08:01:07	16	€33.0800	XAMS	0XLB1100000000005MJ6CS
11/11/2025	08:01:07	16	€33.0800	XAMS	0XLB1700000000005MJ69N
11/11/2025	08:01:07	18	€33.0750	XAMS	0XLB4000000000005MJ663
11/11/2025	08:01:07	23	€33.0800	XAMS	0XLB0000000000005MJ6C4
11/11/2025	08:01:07	24	€33.0800	XAMS	0XLB4000000000005MJ660
11/11/2025	08:01:07	24	€33.0800	XAMS	0XLB0000000000005MJ6C3
11/11/2025	08:01:07	25	€33.0750	XAMS	0XLB0000000000005MJ6C5
11/11/2025	08:01:07	25	€33.0750	XAMS	0XLB0000000000005MJ6C6
11/11/2025	08:01:07	25	€33.0800	XAMS	0XLB4000000000005MJ662
11/11/2025	08:01:07	26	€33.0750	XAMS	0XLB4000000000005MJ667
11/11/2025	08:01:07	50	€33.0750	XAMS	0XLB4000000000005MJ664
11/11/2025	08:01:07	451	€33.0750	XAMS	0XLB1000000000005MJ5UC
11/11/2025	08:01:07	4,856	€33.0750	XAMS	0XLB1000000000005MJ5UB
11/11/2025	08:01:08	5	£29.0700	XLON	0XLB0000000000005MJ6CD
11/11/2025	08:01:08	33	£29.0700	XLON	0XLB1700000000005MJ6A2
11/11/2025	08:01:08	33	£29.0700	XLON	0XLB1700000000005MJ6A3
11/11/2025	08:01:08	33	£29.0700	XLON	0XLB7000000000005MJ656
11/11/2025	08:01:08	34	£29.0700	XLON	0XLB1400000000005MJ68H
11/11/2025	08:01:08	35	£29.0700	XLON	0XLB1000000000005MJ5UE
11/11/2025	08:01:08	36	£29.0700	XLON	0XLB1000000000005MJ5UD
11/11/2025	08:01:08	950	£29.0700	XLON	0XLB7000000000005MJ657
11/11/2025	08:01:19	2	£29.0700	XLON	0XLB1000000000005MJ5UL
11/11/2025	08:01:19	2	£29.0700	XLON	0XLB7000000000005MJ65B
11/11/2025	08:01:35	4	€33.1350	XAMS	0XLB4000000000005MJ67K
11/11/2025	08:01:35	4	€33.1350	XAMS	0XLB4000000000005MJ67L
11/11/2025	08:01:35	4	€33.1350	XAMS	0XLB4000000000005MJ67M
11/11/2025	08:01:35	4	€33.1350	XAMS	0XLB4000000000005MJ67N
11/11/2025	08:01:35	4	€33.1350	XAMS	0XLB0000000000005MJ6D3
11/11/2025	08:01:35	5	€33.1300	XAMS	0XLB1700000000005MJ6B1
11/11/2025	08:01:35	5	€33.1350	XAMS	0XLB1100000000005MJ6DV
11/11/2025	08:01:35	5	€33.1350	XAMS	0XLB1100000000005MJ6E0
11/11/2025	08:01:35	5	€33.1350	XAMS	0XLB1700000000005MJ6B2
11/11/2025	08:01:35	5	€33.1350	XAMS	0XLB4000000000005MJ6BP
11/11/2025	08:01:35	5	€33.1350	XAMS	0XLB0000000000005MJ6D2
11/11/2025	08:01:35	7	€33.1350	XAMS	0XLB1100000000005MJ6DU
11/11/2025	08:01:35	8	€33.1350	XAMS	0XLB1700000000005MJ6B3
11/11/2025	08:01:35	8	€33.1350	XAMS	0XLB4000000000005MJ6BO
11/11/2025	08:01:35	9	€33.1350	XAMS	0XLB4000000000005MJ6BQ
11/11/2025	08:01:35	1,356	€33.1300	XAMS	0XLB1000000000005MJ5V3
11/11/2025	08:01:40	2	£29.1150	XLON	0XLB1400000000005MJ697
11/11/2025	08:01:40	2	£29.1150	XLON	0XLB1700000000005MJ6B5
11/11/2025	08:01:40	2	£29.1150	XLON	0XLB4000000000005MJ6BR
11/11/2025	08:01:40	2	£29.1200	XLON	0XLB1000000000005MJ5V4
11/11/2025	08:01:40	4	£29.1150	XLON	0XLB7000000000005MJ65M
11/11/2025	08:01:40	4	£29.1200	XLON	0XLB1400000000005MJ696
11/11/2025	08:01:45	1,041	€33.1300	XAMS	0XLB1000000000005MJ5V5
11/11/2025	08:01:45	1,068	€33.1300	XAMS	0XLB1000000000005MJ5V6
11/11/2025	08:01:45	1,823	€33.1300	XAMS	0XLB1000000000005MJ5V7
11/11/2025	08:01:48	3	£29.1200	XLON	0XLB7000000000005MJ65R

11/11/2025	08:01:48	4	£29.1200	XLON	0XLB1000000000005MJ5VB
11/11/2025	08:02:01	2	£29.1150	XLON	0XLB1400000000005MJ69B
11/11/2025	08:02:01	2	£29.1150	XLON	0XLB1700000000005MJ6B9
11/11/2025	08:02:01	3	£29.1150	XLON	0XLB7000000000005MJ65S
11/11/2025	08:02:10	5	£33.1200	XAMS	0XLB1100000000005MJ6E1
11/11/2025	08:02:10	6	£33.1200	XAMS	0XLB4000000000005MJ6BS
11/11/2025	08:02:10	6	£33.1200	XAMS	0XLB4000000000005MJ6BT
11/11/2025	08:02:10	7	£33.1200	XAMS	0XLB1700000000005MJ6BA
11/11/2025	08:02:10	7	£33.1200	XAMS	0XLB4000000000005MJ67O
11/11/2025	08:02:11	2	£29.1100	XLON	0XLB1100000000005MJ6E2
11/11/2025	08:02:11	2	£29.1100	XLON	0XLB4000000000005MJ67P
11/11/2025	08:02:11	2	£29.1100	XLON	0XLB0000000000005MJ6DA
11/11/2025	08:02:11	4	£29.1100	XLON	0XLB1400000000005MJ69C
11/11/2025	08:02:15	4,456	£33.1150	XAMS	0XLB1000000000005MJ5VC
11/11/2025	08:02:30	2	£29.1150	XLON	0XLB1100000000005MJ6E8
11/11/2025	08:03:09	2	£29.1300	XLON	0XLB1100000000005MJ6EE
11/11/2025	08:03:09	3	£29.1250	XLON	0XLB7000000000005MJ66A
11/11/2025	08:03:09	3	£29.1350	XLON	0XLB7000000000005MJ669
11/11/2025	08:03:09	4	£29.1300	XLON	0XLB1000000000005MJ5VK
11/11/2025	08:03:09	4	£29.1300	XLON	0XLB1400000000005MJ69P
11/11/2025	08:03:09	4	£29.1300	XLON	0XLB0000000000005MJ6DN
11/11/2025	08:03:09	4	£29.1350	XLON	0XLB7000000000005MJ668
11/11/2025	08:03:09	5	£29.1200	XLON	0XLB1100000000005MJ6EF
11/11/2025	08:03:09	6	£29.1250	XLON	0XLB0000000000005MJ6DO
11/11/2025	08:03:09	6	£29.1300	XLON	0XLB1400000000005MJ69O
11/11/2025	08:03:09	7	£29.1300	XLON	0XLB4000000000005MJ684
11/11/2025	08:03:09	8	£29.1350	XLON	0XLB0000000000005MJ6DM
11/11/2025	08:03:09	670	£29.1200	XLON	0XLB7000000000005MJ66B
11/11/2025	08:03:09	4	£33.1200	XAMS	0XLB1700000000005MJ6BH
11/11/2025	08:03:09	6	£33.1400	XAMS	0XLB1700000000005MJ6BG
11/11/2025	08:03:31	3	£33.1550	XAMS	0XLB0000000000005MJ6EA
11/11/2025	08:03:31	7	£33.1550	XAMS	0XLB4000000000005MJ68S
11/11/2025	08:04:12	4	£29.1550	XLON	0XLB4000000000005MJ6CV
11/11/2025	08:04:12	5	£29.1600	XLON	0XLB1400000000005MJ6AA
11/11/2025	08:04:12	6	£29.1600	XLON	0XLB1700000000005MJ6C9
11/11/2025	08:04:12	1,558	£29.1600	XLON	0XLB7000000000005MJ66Q
11/11/2025	08:04:12	1,560	£29.1650	XLON	0XLB7000000000005MJ66P
11/11/2025	08:04:12	3	£33.1700	XAMS	0XLB4000000000005MJ6D0
11/11/2025	08:04:12	10	£33.1700	XAMS	0XLB4000000000005MJ699
11/11/2025	08:04:12	11	£33.1700	XAMS	0XLB4000000000005MJ6D1
11/11/2025	08:04:15	2	£29.1500	XLON	0XLB1400000000005MJ6AB
11/11/2025	08:04:15	2	£29.1500	XLON	0XLB4000000000005MJ69A
11/11/2025	08:04:15	3	£29.1500	XLON	0XLB1400000000005MJ6AC
11/11/2025	08:04:15	4	£29.1450	XLON	0XLB7000000000005MJ66R
11/11/2025	08:04:15	4	£29.1450	XLON	0XLB0000000000005MJ6EE
11/11/2025	08:04:15	5	£29.1450	XLON	0XLB1700000000005MJ6CA
11/11/2025	08:04:15	6	£29.1450	XLON	0XLB1400000000005MJ6AD
11/11/2025	08:04:18	2	£33.1650	XAMS	0XLB0000000000005MJ6EF
11/11/2025	08:04:18	113	£33.1650	XAMS	0XLB1000000000005MJ604
11/11/2025	08:04:18	725	£33.1650	XAMS	0XLB1000000000005MJ603
11/11/2025	08:04:38	2	£29.1400	XLON	0XLB7000000000005MJ66S
11/11/2025	08:04:38	3	£29.1400	XLON	0XLB4000000000005MJ69B
11/11/2025	08:04:38	4	£29.1400	XLON	0XLB1000000000005MJ607
11/11/2025	08:04:38	4	£29.1400	XLON	0XLB0000000000005MJ6EG
11/11/2025	08:04:38	5	£29.1400	XLON	0XLB1100000000005MJ6F1
11/11/2025	08:04:38	5	£29.1400	XLON	0XLB1400000000005MJ6AE
11/11/2025	08:04:38	5	£29.1400	XLON	0XLB1400000000005MJ6AF
11/11/2025	08:04:38	5	£29.1400	XLON	0XLB1700000000005MJ6CB
11/11/2025	08:04:38	4,406	£29.1400	XLON	0XLB7000000000005MJ66T
11/11/2025	08:05:17	2	£29.1450	XLON	0XLB1700000000005MJ6CF
11/11/2025	08:05:18	4	£29.1350	XLON	0XLB1400000000005MJ6AG
11/11/2025	08:05:18	4	£29.1350	XLON	0XLB4000000000005MJ69F
11/11/2025	08:05:18	4	£29.1350	XLON	0XLB4000000000005MJ6D2
11/11/2025	08:05:18	5	£29.1350	XLON	0XLB1700000000005MJ6CG
11/11/2025	08:05:18	6	£29.1350	XLON	0XLB1400000000005MJ6AH
11/11/2025	08:05:18	4,739	£29.1350	XLON	0XLB7000000000005MJ673
11/11/2025	08:05:18	6	£33.1550	XAMS	0XLB1100000000005MJ6FH
11/11/2025	08:05:18	7	£33.1500	XAMS	0XLB4000000000005MJ6D5
11/11/2025	08:05:18	8	£33.1550	XAMS	0XLB4000000000005MJ69G
11/11/2025	08:05:18	9	£33.1550	XAMS	0XLB4000000000005MJ6D4
11/11/2025	08:05:18	10	£33.1550	XAMS	0XLB4000000000005MJ6D3
11/11/2025	08:05:18	5,283	£33.1500	XAMS	0XLB1000000000005MJ608
11/11/2025	08:05:50	2	£29.1300	XLON	0XLB0000000000005MJ6EL
11/11/2025	08:05:50	4	£29.1300	XLON	0XLB1100000000005MJ6FP
11/11/2025	08:05:50	4	£29.1300	XLON	0XLB1400000000005MJ6AP
11/11/2025	08:05:50	5	£29.1300	XLON	0XLB4000000000005MJ6D8
11/11/2025	08:05:50	31	£29.1300	XLON	0XLB7000000000005MJ677
11/11/2025	08:05:50	520	£29.1300	XLON	0XLB7000000000005MJ676
11/11/2025	08:05:58	5	£29.1300	XLON	0XLB1700000000005MJ6CJ
11/11/2025	08:05:58	48	£29.1300	XLON	0XLB7000000000005MJ678
11/11/2025	08:06:02	2	£29.1250	XLON	0XLB1100000000005MJ6FR
11/11/2025	08:06:02	2	£29.1250	XLON	0XLB1400000000005MJ6AS
11/11/2025	08:06:02	2	£29.1250	XLON	0XLB1700000000005MJ6CK
11/11/2025	08:06:02	2	£29.1250	XLON	0XLB0000000000005MJ6EM
11/11/2025	08:06:02	3	£29.1250	XLON	0XLB1000000000005MJ60B
11/11/2025	08:06:02	3	£29.1250	XLON	0XLB7000000000005MJ679
11/11/2025	08:06:02	4	£29.1250	XLON	0XLB0000000000005MJ6EN

11/11/2025	08:06:02	5	£29.1250	XLON	0XLB1400000000005MJ6AQ
11/11/2025	08:06:02	5	£29.1250	XLON	0XLB7000000000005MJ67A
11/11/2025	08:06:02	6	£29.1250	XLON	0XLB1400000000005MJ6AR
11/11/2025	08:06:02	6	£29.1250	XLON	0XLB4000000000005MJ69M
11/11/2025	08:06:32	2	£29.1200	XLON	0XLB7000000000005MJ67G
11/11/2025	08:06:32	3	£29.1200	XLON	0XLB1000000000005MJ60C
11/11/2025	08:06:32	3	£29.1200	XLON	0XLB7000000000005MJ67D
11/11/2025	08:06:32	4	£29.1200	XLON	0XLB0000000000005MJ6EQ
11/11/2025	08:06:32	9	£29.1200	XLON	0XLB1700000000005MJ6CO
11/11/2025	08:06:32	240	£29.1200	XLON	0XLB7000000000005MJ67B
11/11/2025	08:06:32	380	£29.1200	XLON	0XLB7000000000005MJ67C
11/11/2025	08:06:32	1,672	£29.1200	XLON	0XLB7000000000005MJ67F
11/11/2025	08:06:32	3,059	£29.1200	XLON	0XLB7000000000005MJ67E
11/11/2025	08:06:32	4	£33.1450	XAMS	0XLB1700000000005MJ6CN
11/11/2025	08:06:32	5	£33.1450	XAMS	0XLB0000000000005MJ6EP
11/11/2025	08:06:32	7	£33.1450	XAMS	0XLB1100000000005MJ6FV
11/11/2025	08:06:32	7	£33.1450	XAMS	0XLB4000000000005MJ69V
11/11/2025	08:06:32	7	£33.1450	XAMS	0XLB4000000000005MJ6A0
11/11/2025	08:06:32	7	£33.1450	XAMS	0XLB4000000000005MJ6D9
11/11/2025	08:06:32	8	£33.1450	XAMS	0XLB1100000000005MJ6FT
11/11/2025	08:06:32	8	£33.1450	XAMS	0XLB1700000000005MJ6CM
11/11/2025	08:06:32	8	£33.1450	XAMS	0XLB4000000000005MJ6A2
11/11/2025	08:06:32	8	£33.1450	XAMS	0XLB0000000000005MJ6EO
11/11/2025	08:06:32	9	£33.1450	XAMS	0XLB4000000000005MJ6A1
11/11/2025	08:06:32	9	£33.1450	XAMS	0XLB4000000000005MJ6DA
11/11/2025	08:06:32	9	£33.1450	XAMS	0XLB4000000000005MJ6DB
11/11/2025	08:06:32	11	£33.1450	XAMS	0XLB1700000000005MJ6CL
11/11/2025	08:06:32	21	£33.1450	XAMS	0XLB1100000000005MJ6FU
11/11/2025	08:06:34	11	£33.1400	XAMS	0XLB0000000000005MJ6ER
11/11/2025	08:06:34	408	£33.1400	XAMS	0XLB1000000000005MJ60F
11/11/2025	08:06:34	2,015	£33.1400	XAMS	0XLB1000000000005MJ60H
11/11/2025	08:06:34	2,448	£33.1400	XAMS	0XLB1000000000005MJ60D
11/11/2025	08:06:34	2,448	£33.1400	XAMS	0XLB1000000000005MJ60E
11/11/2025	08:06:34	2,448	£33.1400	XAMS	0XLB1000000000005MJ60G
11/11/2025	08:06:43	2	£29.1100	XLON	0XLB1400000000005MJ6B3
11/11/2025	08:06:43	2	£29.1100	XLON	0XLB1700000000005MJ6D1
11/11/2025	08:06:43	2	£29.1100	XLON	0XLB0000000000005MJ6EV
11/11/2025	08:06:43	3	£29.1100	XLON	0XLB1000000000005MJ60S
11/11/2025	08:06:43	3	£29.1100	XLON	0XLB7000000000005MJ67P
11/11/2025	08:06:43	3	£29.1100	XLON	0XLB4000000000005MJ6DQ
11/11/2025	08:06:43	3	£29.1150	XLON	0XLB1000000000005MJ60R
11/11/2025	08:06:43	4	£29.1100	XLON	0XLB1700000000005MJ6D0
11/11/2025	08:06:43	4	£29.1150	XLON	0XLB1100000000005MJ6G6
11/11/2025	08:06:43	4	£29.1150	XLON	0XLB1400000000005MJ6B1
11/11/2025	08:06:43	4	£29.1150	XLON	0XLB1400000000005MJ6B2
11/11/2025	08:06:43	4	£29.1150	XLON	0XLB4000000000005MJ6AB
11/11/2025	08:06:43	5	£29.1150	XLON	0XLB0000000000005MJ6F0
11/11/2025	08:06:43	6	£29.1100	XLON	0XLB0000000000005MJ6EU
11/11/2025	08:06:43	7	£29.1100	XLON	0XLB1100000000005MJ6G7
11/11/2025	08:06:43	9	£29.1100	XLON	0XLB1000000000005MJ60Q
11/11/2025	08:06:43	2	£33.1300	XAMS	0XLB0000000000005MJ6F1
11/11/2025	08:06:43	2	£33.1350	XAMS	0XLB1100000000005MJ6G8
11/11/2025	08:06:43	2	£33.1350	XAMS	0XLB4000000000005MJ6AC
11/11/2025	08:06:43	2	£33.1350	XAMS	0XLB4000000000005MJ6DR
11/11/2025	08:06:43	3	£33.1300	XAMS	0XLB4000000000005MJ6DS
11/11/2025	08:06:43	10	£33.1300	XAMS	0XLB1700000000005MJ6D2
11/11/2025	08:06:43	2,268	£33.1300	XAMS	0XLB1000000000005MJ60T
11/11/2025	08:06:47	5	£29.1050	XLON	0XLB7000000000005MJ67V
11/11/2025	08:06:47	297	£29.1050	XLON	0XLB7000000000005MJ67R
11/11/2025	08:06:47	457	£29.1050	XLON	0XLB7000000000005MJ67S
11/11/2025	08:06:47	542	£29.1050	XLON	0XLB7000000000005MJ67T
11/11/2025	08:06:47	1,828	£29.1050	XLON	0XLB7000000000005MJ67U
11/11/2025	08:06:47	2,231	£29.1050	XLON	0XLB7000000000005MJ67Q
11/11/2025	08:06:47	3	£33.1250	XAMS	0XLB1700000000005MJ6D6
11/11/2025	08:06:47	5	£33.1250	XAMS	0XLB4000000000005MJ6AF
11/11/2025	08:06:47	6	£33.1250	XAMS	0XLB1700000000005MJ6D7
11/11/2025	08:06:47	6	£33.1250	XAMS	0XLB4000000000005MJ6AH
11/11/2025	08:06:47	7	£33.1250	XAMS	0XLB1100000000005MJ6GD
11/11/2025	08:06:47	7	£33.1250	XAMS	0XLB1100000000005MJ6GE
11/11/2025	08:06:47	7	£33.1250	XAMS	0XLB0000000000005MJ6F4
11/11/2025	08:06:47	8	£33.1250	XAMS	0XLB4000000000005MJ6AG
11/11/2025	08:06:47	8	£33.1250	XAMS	0XLB4000000000005MJ6DT
11/11/2025	08:06:48	2	£33.1200	XAMS	0XLB1100000000005MJ6GH
11/11/2025	08:06:48	2	£33.1200	XAMS	0XLB4000000000005MJ6AL
11/11/2025	08:06:48	2	£33.1200	XAMS	0XLB4000000000005MJ6E1
11/11/2025	08:06:48	4	£33.1200	XAMS	0XLB1700000000005MJ6DA
11/11/2025	08:06:48	7	£33.1200	XAMS	0XLB1100000000005MJ6GF
11/11/2025	08:06:48	7	£33.1200	XAMS	0XLB1100000000005MJ6GG
11/11/2025	08:06:48	7	£33.1200	XAMS	0XLB4000000000005MJ6AI
11/11/2025	08:06:48	7	£33.1200	XAMS	0XLB4000000000005MJ6AJ
11/11/2025	08:06:48	7	£33.1200	XAMS	0XLB4000000000005MJ6E0
11/11/2025	08:06:48	8	£33.1200	XAMS	0XLB1700000000005MJ6DC
11/11/2025	08:06:48	8	£33.1200	XAMS	0XLB4000000000005MJ6AK
11/11/2025	08:06:48	8	£33.1200	XAMS	0XLB0000000000005MJ6F5
11/11/2025	08:06:48	10	£33.1200	XAMS	0XLB1700000000005MJ6DB
11/11/2025	08:07:06	2	£33.1250	XAMS	0XLB1700000000005MJ6DL
11/11/2025	08:07:07	3	£29.1000	XLON	0XLB1400000000005MJ6BA

11/11/2025	08:07:07	4	£29.1000	XLON	0XLB10000000000005MJ618
11/11/2025	08:07:07	4	£29.1000	XLON	0XLB14000000000005MJ6BC
11/11/2025	08:07:07	4	£29.1000	XLON	0XLB40000000000005MJ6E7
11/11/2025	08:07:07	5	£29.1000	XLON	0XLB70000000000005MJ680
11/11/2025	08:07:07	5	£29.1000	XLON	0XLB00000000000005MJ6FB
11/11/2025	08:07:07	6	£29.1000	XLON	0XLB40000000000005MJ6B2
11/11/2025	08:07:07	8	£29.1000	XLON	0XLB14000000000005MJ6BB
11/11/2025	08:07:07	455	£29.1000	XLON	0XLB70000000000005MJ681
11/11/2025	08:07:14	3	£29.1000	XLON	0XLB10000000000005MJ619
11/11/2025	08:07:14	4	£29.1000	XLON	0XLB17000000000005MJ6DM
11/11/2025	08:07:14	5	£29.1000	XLON	0XLB70000000000005MJ688
11/11/2025	08:07:14	247	£29.1000	XLON	0XLB70000000000005MJ684
11/11/2025	08:07:14	466	£29.1000	XLON	0XLB70000000000005MJ686
11/11/2025	08:07:14	1,997	£29.1000	XLON	0XLB70000000000005MJ685
11/11/2025	08:07:14	2,164	£29.1000	XLON	0XLB70000000000005MJ687
11/11/2025	08:07:14	4	€33.1150	XAMS	0XLB40000000000005MJ6E8
11/11/2025	08:07:14	1,729	€33.1150	XAMS	0XLB10000000000005MJ61A
11/11/2025	08:07:15	2	£29.0950	XLON	0XLB70000000000005MJ689
11/11/2025	08:07:15	3	£29.0950	XLON	0XLB17000000000005MJ6DN
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB11000000000005MJ6GT
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB11000000000005MJ6GU
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB17000000000005MJ6DS
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB40000000000005MJ6B3
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB40000000000005MJ6B5
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB40000000000005MJ6B5
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB40000000000005MJ6EA
11/11/2025	08:07:37	2	€33.1100	XAMS	0XLB00000000000005MJ6FD
11/11/2025	08:07:37	3	€33.1100	XAMS	0XLB11000000000005MJ6GS
11/11/2025	08:07:37	3	€33.1100	XAMS	0XLB40000000000005MJ6B4
11/11/2025	08:07:37	3	€33.1100	XAMS	0XLB40000000000005MJ6B6
11/11/2025	08:07:37	3	€33.1100	XAMS	0XLB40000000000005MJ6E9
11/11/2025	08:07:37	3	€33.1100	XAMS	0XLB00000000000005MJ6FC
11/11/2025	08:08:08	2	£29.1050	XLON	0XLB40000000000005MJ6BP
11/11/2025	08:08:08	3	£29.1050	XLON	0XLB11000000000005MJ6HG
11/11/2025	08:08:08	3	£29.1050	XLON	0XLB00000000000005MJ6FT
11/11/2025	08:08:08	2	€33.1200	XAMS	0XLB11000000000005MJ6HH
11/11/2025	08:08:08	2	€33.1200	XAMS	0XLB17000000000005MJ6E5
11/11/2025	08:08:08	2	€33.1200	XAMS	0XLB40000000000005MJ6BQ
11/11/2025	08:08:08	2	€33.1200	XAMS	0XLB40000000000005MJ6BR
11/11/2025	08:08:08	2	€33.1200	XAMS	0XLB40000000000005MJ6EM
11/11/2025	08:08:55	2	€33.1200	XAMS	0XLB11000000000005MJ6HQ
11/11/2025	08:08:55	3	€33.1200	XAMS	0XLB40000000000005MJ6C3
11/11/2025	08:08:55	3	€33.1200	XAMS	0XLB00000000000005MJ6G1
11/11/2025	08:09:18	2	£29.1000	XLON	0XLB14000000000005MJ6C0
11/11/2025	08:09:18	3	£29.1000	XLON	0XLB70000000000005MJ698
11/11/2025	08:09:18	4	£29.1000	XLON	0XLB14000000000005MJ6C1
11/11/2025	08:09:18	2	€33.1050	XAMS	0XLB11000000000005MJ6HT
11/11/2025	08:09:18	2	€33.1050	XAMS	0XLB17000000000005MJ6E9
11/11/2025	08:09:18	3	€33.1050	XAMS	0XLB17000000000005MJ6E8
11/11/2025	08:09:18	3	€33.1050	XAMS	0XLB40000000000005MJ6EU
11/11/2025	08:09:18	3	€33.1050	XAMS	0XLB40000000000005MJ6EV
11/11/2025	08:09:18	4	€33.1050	XAMS	0XLB40000000000005MJ6C4
11/11/2025	08:09:18	1,725	€33.1050	XAMS	0XLB10000000000005MJ62J
11/11/2025	08:10:42	2	€33.1500	XAMS	0XLB17000000000005MJ6F6
11/11/2025	08:10:42	4	€33.1500	XAMS	0XLB17000000000005MJ6F5
11/11/2025	08:10:43	2	£29.1300	XLON	0XLB14000000000005MJ6CG
11/11/2025	08:10:43	2	£29.1300	XLON	0XLB17000000000005MJ6F8
11/11/2025	08:10:43	2	£29.1300	XLON	0XLB00000000000005MJ6GJ
11/11/2025	08:10:43	3	£29.1300	XLON	0XLB17000000000005MJ6F7
11/11/2025	08:10:43	4	£29.1300	XLON	0XLB40000000000005MJ6FJ
11/11/2025	08:10:43	7	£29.1300	XLON	0XLB11000000000005MJ6IL
11/11/2025	08:10:43	2	€33.1350	XAMS	0XLB40000000000005MJ6FL
11/11/2025	08:10:43	2	€33.1400	XAMS	0XLB17000000000005MJ6F9
11/11/2025	08:10:43	3	€33.1400	XAMS	0XLB40000000000005MJ6FK
11/11/2025	08:10:43	4	€33.1400	XAMS	0XLB40000000000005MJ6DE
11/11/2025	08:10:43	5	€33.1350	XAMS	0XLB11000000000005MJ6IM
11/11/2025	08:10:43	5	€33.1350	XAMS	0XLB17000000000005MJ6FA
11/11/2025	08:10:43	984	€33.1400	XAMS	0XLB10000000000005MJ63E
11/11/2025	08:10:57	2	£29.1200	XLON	0XLB10000000000005MJ63M
11/11/2025	08:10:57	2	£29.1200	XLON	0XLB40000000000005MJ6DF
11/11/2025	08:10:57	2	£29.1200	XLON	0XLB00000000000005MJ6GK
11/11/2025	08:10:57	3	£29.1200	XLON	0XLB14000000000005MJ6CI
11/11/2025	08:10:57	3	£29.1200	XLON	0XLB70000000000005MJ69O
11/11/2025	08:10:57	4	£29.1200	XLON	0XLB10000000000005MJ63N
11/11/2025	08:10:57	4	£29.1200	XLON	0XLB70000000000005MJ69P
11/11/2025	08:10:57	6	£29.1200	XLON	0XLB14000000000005MJ6CH
11/11/2025	08:10:57	7	£29.1200	XLON	0XLB11000000000005MJ6IP
11/11/2025	08:12:07	2	€33.1300	XAMS	0XLB17000000000005MJ6FQ
11/11/2025	08:12:07	2	€33.1300	XAMS	0XLB17000000000005MJ6FR
11/11/2025	08:12:07	2	€33.1300	XAMS	0XLB40000000000005MJ6DO
11/11/2025	08:12:07	2	€33.1300	XAMS	0XLB00000000000005MJ6GO
11/11/2025	08:12:07	2	€33.1300	XAMS	0XLB00000000000005MJ6GP
11/11/2025	08:12:07	3	€33.1300	XAMS	0XLB11000000000005MJ6J1
11/11/2025	08:12:07	3	€33.1300	XAMS	0XLB11000000000005MJ6J2
11/11/2025	08:12:07	3	€33.1300	XAMS	0XLB40000000000005MJ6DM
11/11/2025	08:12:07	3	€33.1300	XAMS	0XLB40000000000005MJ6DN
11/11/2025	08:12:09	4	€33.1250	XAMS	0XLB17000000000005MJ6FT
11/11/2025	08:12:09	4	€33.1250	XAMS	0XLB40000000000005MJ6DP

11/11/2025	08:12:09	4	€33.1250	XAMS	0XLB A0000000000005MJ6FP
11/11/2025	08:12:09	4	€33.1250	XAMS	0XLB A0000000000005MJ6FQ
11/11/2025	08:12:09	11	€33.1250	XAMS	0XLB17000000000005MJ6FS
11/11/2025	08:12:09	951	€33.1250	XAMS	0XLB10000000000005MJ643
11/11/2025	08:12:45	2	£29.1100	XLON	0XLB14000000000005MJ6CL
11/11/2025	08:12:45	2	£29.1100	XLON	0XLB D0000000000005MJ6GR
11/11/2025	08:12:45	2	£29.1150	XLON	0XLB17000000000005MJ6GD
11/11/2025	08:12:45	3	£29.1150	XLON	0XLB17000000000005MJ6GC
11/11/2025	08:12:45	3	£29.1150	XLON	0XLB D0000000000005MJ6GQ
11/11/2025	08:12:45	4	£29.1100	XLON	0XLB70000000000005MJ6AE
11/11/2025	08:12:45	4	£29.1150	XLON	0XLB14000000000005MJ6CK
11/11/2025	08:12:45	4	£29.1150	XLON	0XLB A0000000000005MJ6FS
11/11/2025	08:12:45	6	£29.1100	XLON	0XLB14000000000005MJ6CM
11/11/2025	08:12:45	6	£29.1100	XLON	0XLB14000000000005MJ6CN
11/11/2025	08:12:45	6	£29.1100	XLON	0XLB A0000000000005MJ6DU
11/11/2025	08:12:45	6	£29.1100	XLON	0XLB D0000000000005MJ6GS
11/11/2025	08:12:45	425	£29.1100	XLON	0XLB70000000000005MJ6AD
11/11/2025	08:12:45	2,415	£29.1100	XLON	0XLB70000000000005MJ6AC
11/11/2025	08:12:45	2,519	£29.1100	XLON	0XLB70000000000005MJ6AB
11/11/2025	08:12:45	2	€33.1200	XAMS	0XLB A0000000000005MJ6FT
11/11/2025	08:12:45	4	€33.1200	XAMS	0XLB10000000000005MJ649
11/11/2025	08:12:45	4	€33.1200	XAMS	0XLB11000000000005MJ6JC
11/11/2025	08:12:45	243	€33.1200	XAMS	0XLB10000000000005MJ648
11/11/2025	08:12:46	3	£29.1050	XLON	0XLB10000000000005MJ64A
11/11/2025	08:12:46	3	£29.1050	XLON	0XLB10000000000005MJ64B
11/11/2025	08:12:46	3	£29.1050	XLON	0XLB17000000000005MJ6GF
11/11/2025	08:12:46	3	£29.1050	XLON	0XLB70000000000005MJ6AF
11/11/2025	08:12:46	4	£29.1050	XLON	0XLB14000000000005MJ6CQ
11/11/2025	08:12:46	4	£29.1050	XLON	0XLB17000000000005MJ6GE
11/11/2025	08:12:46	5	£29.1050	XLON	0XLB A0000000000005MJ6G0
11/11/2025	08:12:46	5	£29.1050	XLON	0XLB D0000000000005MJ6GT
11/11/2025	08:12:46	8	£29.1050	XLON	0XLB11000000000005MJ6JF
11/11/2025	08:12:46	2	€33.1150	XAMS	0XLB17000000000005MJ6GK
11/11/2025	08:12:46	3	€33.1150	XAMS	0XLB17000000000005MJ6GI
11/11/2025	08:12:46	3	€33.1150	XAMS	0XLB A0000000000005MJ6G1
11/11/2025	08:12:46	4	€33.1150	XAMS	0XLB A0000000000005MJ6DV
11/11/2025	08:12:46	5	€33.1150	XAMS	0XLB A0000000000005MJ6G2
11/11/2025	08:12:46	992	€33.1150	XAMS	0XLB10000000000005MJ64C
11/11/2025	08:13:57	460	€33.1200	XAMS	0XLB10000000000005MJ64P
11/11/2025	08:15:59	5	€33.1300	XAMS	0XLB A0000000000005MJ6HN
11/11/2025	08:15:59	456	€33.1300	XAMS	0XLB10000000000005MJ664
11/11/2025	08:16:06	2	€33.1250	XAMS	0XLB11000000000005MJ6LV
11/11/2025	08:16:06	3	€33.1250	XAMS	0XLB A0000000000005MJ6HO
11/11/2025	08:17:04	2	€33.1350	XAMS	0XLB11000000000005MJ6MT
11/11/2025	08:17:04	2	€33.1350	XAMS	0XLB D0000000000005MJ6J5
11/11/2025	08:17:04	3	€33.1350	XAMS	0XLB11000000000005MJ6MS
11/11/2025	08:17:04	3	€33.1350	XAMS	0XLB A0000000000005MJ6I1
11/11/2025	08:17:04	3	€33.1350	XAMS	0XLB A0000000000005MJ6I2
11/11/2025	08:17:04	3	€33.1350	XAMS	0XLB D0000000000005MJ6J4
11/11/2025	08:17:04	4	€33.1350	XAMS	0XLB17000000000005MJ6IJ
11/11/2025	08:17:04	4	€33.1350	XAMS	0XLB A0000000000005MJ6I3
11/11/2025	08:18:11	2	€33.1450	XAMS	0XLB A0000000000005MJ6JQ
11/11/2025	08:18:11	2	€33.1450	XAMS	0XLB A0000000000005MJ6JR
11/11/2025	08:18:11	3	€33.1500	XAMS	0XLB A0000000000005MJ6J1
11/11/2025	08:18:11	4	€33.1450	XAMS	0XLB A0000000000005MJ6J3
11/11/2025	08:18:11	5	€33.1450	XAMS	0XLB17000000000005MJ6JG
11/11/2025	08:18:11	5	€33.1450	XAMS	0XLB A0000000000005MJ6J2
11/11/2025	08:18:11	5	€33.1450	XAMS	0XLB A0000000000005MJ6J4
11/11/2025	08:18:11	6	€33.1450	XAMS	0XLB11000000000005MJ6OB
11/11/2025	08:18:11	6	€33.1450	XAMS	0XLB11000000000005MJ6OC
11/11/2025	08:18:11	6	€33.1450	XAMS	0XLB17000000000005MJ6JF
11/11/2025	08:18:11	6	€33.1450	XAMS	0XLB D0000000000005MJ6JM
11/11/2025	08:18:11	7	€33.1450	XAMS	0XLB D0000000000005MJ6JN
11/11/2025	08:18:11	1,063	€33.1500	XAMS	0XLB10000000000005MJ67G
11/11/2025	08:18:12	2	€33.1400	XAMS	0XLB17000000000005MJ6JH
11/11/2025	08:18:12	3	€33.1400	XAMS	0XLB A0000000000005MJ6JS
11/11/2025	08:18:12	4	€33.1400	XAMS	0XLB11000000000005MJ6OD
11/11/2025	08:18:30	2	£29.1350	XLON	0XLB17000000000005MJ6JI
11/11/2025	08:18:30	2	£29.1350	XLON	0XLB70000000000005MJ6F4
11/11/2025	08:19:15	2	€33.1350	XAMS	0XLB A0000000000005MJ6J7
11/11/2025	08:19:15	4	€33.1350	XAMS	0XLB A0000000000005MJ6J8
11/11/2025	08:19:15	1,772	€33.1350	XAMS	0XLB10000000000005MJ67N
11/11/2025	08:19:44	2	€33.1300	XAMS	0XLB A0000000000005MJ6LV
11/11/2025	08:19:44	3	€33.1300	XAMS	0XLB A0000000000005MJ6KF
11/11/2025	08:19:44	4	€33.1300	XAMS	0XLB A0000000000005MJ6LU
11/11/2025	08:19:44	6	€33.1300	XAMS	0XLB17000000000005MJ6L1
11/11/2025	08:19:44	6	€33.1300	XAMS	0XLB A0000000000005MJ6M0
11/11/2025	08:20:48	15	£29.1500	XLON	0XLB A0000000000005MJ6MC
11/11/2025	08:20:50	2	€33.1450	XAMS	0XLB17000000000005MJ6MI
11/11/2025	08:20:51	2	£29.1450	XLON	0XLB10000000000005MJ6AE
11/11/2025	08:20:51	2	£29.1450	XLON	0XLB17000000000005MJ6MK
11/11/2025	08:20:51	2	£29.1450	XLON	0XLB70000000000005MJ6K1
11/11/2025	08:20:51	2	£29.1450	XLON	0XLB70000000000005MJ6K2
11/11/2025	08:20:51	2	£29.1450	XLON	0XLB A0000000000005MJ6NB
11/11/2025	08:20:51	2	£29.1450	XLON	0XLB D0000000000005MJ6NP
11/11/2025	08:20:51	4	£29.1450	XLON	0XLB14000000000005MJ6J5
11/11/2025	08:20:51	4	£29.1450	XLON	0XLB17000000000005MJ6MJ

11/11/2025	08:20:51	7	£29.1450	XLON	0XLB1400000000005MJ6J4
11/11/2025	08:20:51	15	£29.1450	XLON	0XLB0000000000005MJ6NO
11/11/2025	08:22:01	14	£29.1400	XLON	0XLB4000000000005MJ6N0
11/11/2025	08:22:01	15	£29.1450	XLON	0XLB1400000000005MJ6K9
11/11/2025	08:22:06	9	£29.1350	XLON	0XLB1400000000005MJ6KC
11/11/2025	08:22:06	11	£29.1350	XLON	0XLB7000000000005MJ6LP
11/11/2025	08:22:06	12	£29.1350	XLON	0XLB1400000000005MJ6KB
11/11/2025	08:22:06	46	£29.1350	XLON	0XLB7000000000005MJ6LN
11/11/2025	08:22:06	5,319	£29.1350	XLON	0XLB7000000000005MJ6LO
11/11/2025	08:22:06	2	€33.1300	XAMS	0XLB1700000000005MJ6N5
11/11/2025	08:22:08	4	£29.1300	XLON	0XLB1700000000005MJ6N6
11/11/2025	08:22:08	4	£29.1300	XLON	0XLB4000000000005MJ6N3
11/11/2025	08:22:08	5	£29.1300	XLON	0XLB1700000000005MJ6N7
11/11/2025	08:22:08	5	£29.1300	XLON	0XLB7000000000005MJ6LQ
11/11/2025	08:22:08	6	£29.1300	XLON	0XLB1400000000005MJ6KE
11/11/2025	08:22:08	6	£29.1300	XLON	0XLB0000000000005MJ6OJ
11/11/2025	08:22:08	6	£29.1300	XLON	0XLB0000000000005MJ6OK
11/11/2025	08:22:08	7	£29.1300	XLON	0XLB1000000000005MJ6BV
11/11/2025	08:22:08	7	£29.1300	XLON	0XLB1400000000005MJ6KD
11/11/2025	08:22:08	7	£29.1300	XLON	0XLB4000000000005MJ6NV
11/11/2025	08:22:08	8	£29.1300	XLON	0XLB1100000000005MJ6TN
11/11/2025	08:22:08	9	£29.1300	XLON	0XLB7000000000005MJ6LR
11/11/2025	08:22:32	3	€33.1250	XAMS	0XLB1700000000005MJ6QA
11/11/2025	08:22:32	4	€33.1250	XAMS	0XLB1100000000005MJ70B
11/11/2025	08:22:32	4	€33.1250	XAMS	0XLB1100000000005MJ70C
11/11/2025	08:22:32	4	€33.1250	XAMS	0XLB1700000000005MJ6Q9
11/11/2025	08:22:32	4	€33.1250	XAMS	0XLB4000000000005MJ6OM
11/11/2025	08:22:32	4	€33.1250	XAMS	0XLB4000000000005MJ6OP
11/11/2025	08:22:32	4	€33.1250	XAMS	0XLB0000000000005MJ6QU
11/11/2025	08:22:32	4	€33.1250	XAMS	0XLB0000000000005MJ6QV
11/11/2025	08:22:32	6	€33.1250	XAMS	0XLB1100000000005MJ70A
11/11/2025	08:22:32	7	€33.1250	XAMS	0XLB4000000000005MJ6ON
11/11/2025	08:22:32	7	€33.1250	XAMS	0XLB4000000000005MJ6QM
11/11/2025	08:22:32	9	€33.1250	XAMS	0XLB4000000000005MJ6OO
11/11/2025	08:22:32	1,233	€33.1250	XAMS	0XLB1000000000005MJ6EM
11/11/2025	08:22:33	4	€33.1200	XAMS	0XLB1100000000005MJ70E
11/11/2025	08:22:33	5	€33.1200	XAMS	0XLB1100000000005MJ70F
11/11/2025	08:22:33	5	€33.1200	XAMS	0XLB1700000000005MJ6QD
11/11/2025	08:22:33	5	€33.1200	XAMS	0XLB1700000000005MJ6QF
11/11/2025	08:22:33	5	€33.1200	XAMS	0XLB4000000000005MJ6QP
11/11/2025	08:22:33	6	€33.1200	XAMS	0XLB1100000000005MJ70D
11/11/2025	08:22:33	6	€33.1200	XAMS	0XLB4000000000005MJ6OQ
11/11/2025	08:22:33	6	€33.1200	XAMS	0XLB4000000000005MJ6OR
11/11/2025	08:22:33	6	€33.1200	XAMS	0XLB4000000000005MJ6OS
11/11/2025	08:22:33	6	€33.1200	XAMS	0XLB0000000000005MJ6R0
11/11/2025	08:22:33	7	€33.1200	XAMS	0XLB0000000000005MJ6R1
11/11/2025	08:22:33	8	€33.1200	XAMS	0XLB4000000000005MJ6QR
11/11/2025	08:22:33	11	€33.1200	XAMS	0XLB1700000000005MJ6QE
11/11/2025	08:22:33	12	€33.1200	XAMS	0XLB4000000000005MJ6QQ
11/11/2025	08:23:19	4	£29.1250	XLON	0XLB1000000000005MJ6G4
11/11/2025	08:23:19	4	£29.1250	XLON	0XLB7000000000005MJ6QJ
11/11/2025	08:23:19	5	£29.1250	XLON	0XLB1000000000005MJ6G3
11/11/2025	08:23:19	6	£29.1250	XLON	0XLB1400000000005MJ6P8
11/11/2025	08:23:19	7	£29.1250	XLON	0XLB1400000000005MJ6P7
11/11/2025	08:23:19	5,349	£29.1250	XLON	0XLB7000000000005MJ6QK
11/11/2025	08:23:32	4	€33.1150	XAMS	0XLB4000000000005MJ6Q6
11/11/2025	08:23:32	5	€33.1150	XAMS	0XLB4000000000005MJ6RS
11/11/2025	08:23:32	8	€33.1150	XAMS	0XLB1100000000005MJ71T
11/11/2025	08:23:40	4	£29.1200	XLON	0XLB1100000000005MJ722
11/11/2025	08:23:40	6	£29.1200	XLON	0XLB4000000000005MJ6QA
11/11/2025	08:23:40	8	£29.1200	XLON	0XLB0000000000005MJ6S1
11/11/2025	08:23:40	10	£29.1200	XLON	0XLB0000000000005MJ6S0
11/11/2025	08:23:40	356	£29.1200	XLON	0XLB7000000000005MJ6QR
11/11/2025	08:23:45	6	£29.1200	XLON	0XLB1400000000005MJ6PN
11/11/2025	08:23:45	6	£29.1200	XLON	0XLB1700000000005MJ6RO
11/11/2025	08:23:45	6	£29.1200	XLON	0XLB4000000000005MJ6RU
11/11/2025	08:23:45	7	£29.1150	XLON	0XLB0000000000005MJ6SE
11/11/2025	08:23:45	7	£29.1200	XLON	0XLB1700000000005MJ6RP
11/11/2025	08:23:45	8	£29.1200	XLON	0XLB1000000000005MJ6GJ
11/11/2025	08:23:45	11	£29.1200	XLON	0XLB7000000000005MJ6R4
11/11/2025	08:23:45	12	£29.1200	XLON	0XLB1400000000005MJ6PM
11/11/2025	08:23:45	12	£29.1200	XLON	0XLB7000000000005MJ6R3
11/11/2025	08:23:45	379	£29.1200	XLON	0XLB7000000000005MJ6R2
11/11/2025	08:23:45	491	£29.1200	XLON	0XLB7000000000005MJ6R0
11/11/2025	08:23:45	4,116	£29.1200	XLON	0XLB7000000000005MJ6R1
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB1100000000005MJ723
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB1100000000005MJ724
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB1700000000005MJ6RR
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB4000000000005MJ6QI
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB4000000000005MJ6QJ
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB4000000000005MJ6QK
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB0000000000005MJ6SC
11/11/2025	08:23:45	2	€33.1100	XAMS	0XLB0000000000005MJ6SD
11/11/2025	08:23:45	3	€33.1100	XAMS	0XLB1700000000005MJ6RQ
11/11/2025	08:23:45	4	€33.1100	XAMS	0XLB4000000000005MJ6RV
11/11/2025	08:23:45	525	€33.1100	XAMS	0XLB1000000000005MJ6GK
11/11/2025	08:23:50	2	£29.1150	XLON	0XLB0000000000005MJ6U0

11/11/2025	08:23:50	3	£29.1150	XLON	0XLB400000000005MJ6S1
11/11/2025	08:23:50	3	£29.1150	XLON	0XLB000000000005MJ6TV
11/11/2025	08:23:50	4	£29.1150	XLON	0XLB140000000005MJ6RC
11/11/2025	08:23:50	11	£29.1150	XLON	0XLB110000000005MJ73P
11/11/2025	08:23:57	2	£29.1100	XLON	0XLB100000000005MJ6KA
11/11/2025	08:23:57	3	£29.1100	XLON	0XLB700000000005MJ6UJ
11/11/2025	08:23:57	5	£29.1100	XLON	0XLB140000000005MJ6SA
11/11/2025	08:23:57	5	£29.1100	XLON	0XLB700000000005MJ6UI
11/11/2025	08:23:57	8	£29.1100	XLON	0XLB100000000005MJ6K9
11/11/2025	08:23:57	2	£33.1000	XAMS	0XLB400000000005MJ6T2
11/11/2025	08:23:57	4	£33.1000	XAMS	0XLB400000000005MJ6U8
11/11/2025	08:23:57	16	£33.1000	XAMS	0XLB170000000005MJ6U2
11/11/2025	08:23:57	287	£33.1000	XAMS	0XLB100000000005MJ6KC
11/11/2025	08:23:57	458	£33.1000	XAMS	0XLB100000000005MJ6KB
11/11/2025	08:24:05	2	£33.0950	XAMS	0XLB170000000005MJ6UG
11/11/2025	08:24:05	69	£33.0950	XAMS	0XLB100000000005MJ6L2
11/11/2025	08:24:06	3	£29.1050	XLON	0XLB140000000005MJ6ST
11/11/2025	08:24:06	3	£29.1050	XLON	0XLB000000000005MJ700
11/11/2025	08:25:00	2	£29.1200	XLON	0XLB170000000005MJ708
11/11/2025	08:25:00	2	£29.1200	XLON	0XLB400000000005MJ709
11/11/2025	08:25:00	5	£29.1200	XLON	0XLB000000000005MJ71O
11/11/2025	08:25:00	372	£29.1200	XLON	0XLB700000000005MJ71D
11/11/2025	08:25:15	2	£29.1100	XLON	0XLB140000000005MJ702
11/11/2025	08:25:15	2	£29.1100	XLON	0XLB140000000005MJ703
11/11/2025	08:25:15	2	£29.1100	XLON	0XLB700000000005MJ71T
11/11/2025	08:25:15	4	£29.1100	XLON	0XLB000000000005MJ72A
11/11/2025	08:25:15	45	£29.1100	XLON	0XLB700000000005MJ71U
11/11/2025	08:26:01	133	£29.1100	XLON	0XLB700000000005MJ738
11/11/2025	08:26:06	328	£29.1100	XLON	0XLB700000000005MJ73E
11/11/2025	08:28:37	2	£33.1150	XAMS	0XLB110000000005MJ7CG
11/11/2025	08:28:37	2	£33.1150	XAMS	0XLB400000000005MJ72K
11/11/2025	08:28:37	2	£33.1150	XAMS	0XLB000000000005MJ73T
11/11/2025	08:28:37	3	£33.1150	XAMS	0XLB400000000005MJ736
11/11/2025	08:28:37	3	£33.1150	XAMS	0XLB400000000005MJ737
11/11/2025	08:28:37	418	£33.1150	XAMS	0XLB100000000005MJ6QV
11/11/2025	08:29:21	2	£29.1100	XLON	0XLB400000000005MJ733
11/11/2025	08:29:21	503	£29.1100	XLON	0XLB700000000005MJ78I
11/11/2025	08:29:21	879	£29.1100	XLON	0XLB700000000005MJ78J
11/11/2025	08:31:59	4	£33.1350	XAMS	0XLB400000000005MJ75L
11/11/2025	08:31:59	5	£33.1350	XAMS	0XLB400000000005MJ76A
11/11/2025	08:32:48	2	£29.1400	XLON	0XLB400000000005MJ77K
11/11/2025	08:32:48	5	£29.1400	XLON	0XLB700000000005MJ7G8
11/11/2025	08:33:08	2	£33.1400	XAMS	0XLB110000000005MJ7HG
11/11/2025	08:33:08	2	£33.1400	XAMS	0XLB170000000005MJ7AO
11/11/2025	08:33:08	2	£33.1400	XAMS	0XLB400000000005MJ78I
11/11/2025	08:33:08	2	£33.1400	XAMS	0XLB400000000005MJ77S
11/11/2025	08:33:08	3	£33.1400	XAMS	0XLB110000000005MJ7HF
11/11/2025	08:33:08	244	£33.1400	XAMS	0XLB100000000005MJ71I
11/11/2025	08:34:27	3	£33.1550	XAMS	0XLB110000000005MJ7IO
11/11/2025	08:34:27	6	£33.1550	XAMS	0XLB400000000005MJ78S
11/11/2025	08:34:27	7	£33.1550	XAMS	0XLB170000000005MJ7CD
11/11/2025	08:34:35	4	£29.1450	XLON	0XLB400000000005MJ7A0
11/11/2025	08:34:35	4	£29.1450	XLON	0XLB000000000005MJ7CF
11/11/2025	08:35:52	2	£29.1500	XLON	0XLB400000000005MJ7A2
11/11/2025	08:35:52	6	£29.1500	XLON	0XLB140000000005MJ7B7
11/11/2025	08:35:52	17	£29.1450	XLON	0XLB110000000005MJ7KH
11/11/2025	08:36:22	2	£33.1600	XAMS	0XLB170000000005MJ7EE
11/11/2025	08:36:22	2	£33.1600	XAMS	0XLB400000000005MJ7AS
11/11/2025	08:36:22	3	£33.1600	XAMS	0XLB400000000005MJ7BA
11/11/2025	08:36:22	3	£33.1600	XAMS	0XLB000000000005MJ7DU
11/11/2025	08:36:22	791	£33.1600	XAMS	0XLB100000000005MJ777
11/11/2025	08:36:29	2	£29.1450	XLON	0XLB100000000005MJ779
11/11/2025	08:37:20	2	£33.1500	XAMS	0XLB400000000005MJ7BT
11/11/2025	08:37:20	4	£33.1500	XAMS	0XLB110000000005MJ7LN
11/11/2025	08:37:20	4	£33.1500	XAMS	0XLB170000000005MJ7EU
11/11/2025	08:37:20	4	£33.1500	XAMS	0XLB400000000005MJ7BM
11/11/2025	08:37:20	4	£33.1500	XAMS	0XLB400000000005MJ7BN
11/11/2025	08:37:20	4	£33.1500	XAMS	0XLB000000000005MJ7EP
11/11/2025	08:37:20	5	£33.1500	XAMS	0XLB110000000005MJ7LO
11/11/2025	08:37:20	5	£33.1500	XAMS	0XLB400000000005MJ7BO
11/11/2025	08:37:20	6	£33.1500	XAMS	0XLB000000000005MJ7EQ
11/11/2025	08:37:20	2,507	£33.1500	XAMS	0XLB100000000005MJ77Q
11/11/2025	08:37:27	3	£29.1350	XLON	0XLB000000000005MJ7ES
11/11/2025	08:37:27	6	£29.1350	XLON	0XLB400000000005MJ7C3
11/11/2025	08:37:27	8	£29.1350	XLON	0XLB170000000005MJ7F2
11/11/2025	08:37:27	8	£29.1350	XLON	0XLB000000000005MJ7ER
11/11/2025	08:37:27	9	£29.1350	XLON	0XLB700000000005MJ7KP
11/11/2025	08:37:27	10	£29.1350	XLON	0XLB400000000005MJ7BP
11/11/2025	08:37:27	11	£29.1350	XLON	0XLB140000000005MJ7CF
11/11/2025	08:37:27	1,248	£29.1350	XLON	0XLB700000000005MJ7KQ
11/11/2025	08:37:27	1,291	£29.1350	XLON	0XLB700000000005MJ7KO
11/11/2025	08:37:27	4	£33.1450	XAMS	0XLB400000000005MJ7BR
11/11/2025	08:37:27	4	£33.1450	XAMS	0XLB400000000005MJ7C6
11/11/2025	08:37:27	5	£33.1450	XAMS	0XLB400000000005MJ7BQ
11/11/2025	08:37:27	6	£33.1450	XAMS	0XLB000000000005MJ7ET
11/11/2025	08:37:27	8	£33.1450	XAMS	0XLB400000000005MJ7C4
11/11/2025	08:37:27	10	£33.1450	XAMS	0XLB170000000005MJ7F3

11/11/2025	08:37:27	13	€33.1450	XAMS	0XLB400000000005MJ7C5
11/11/2025	08:37:31	2	£29.1300	XLON	0XLB1700000000005MJ7F4
11/11/2025	08:37:31	7	£29.1300	XLON	0XLB1700000000005MJ7F5
11/11/2025	08:37:31	8	£29.1300	XLON	0XLB1400000000005MJ7CH
11/11/2025	08:37:31	8	£29.1300	XLON	0XLB1400000000005MJ7CI
11/11/2025	08:37:31	8	£29.1300	XLON	0XLB7000000000005MJ7KR
11/11/2025	08:37:31	9	£29.1300	XLON	0XLB1000000000005MJ784
11/11/2025	08:37:31	14	£29.1300	XLON	0XLB1100000000005MJ7LR
11/11/2025	08:37:31	1,974	£29.1300	XLON	0XLB7000000000005MJ7KS
11/11/2025	08:37:31	2	€33.1400	XAMS	0XLB1100000000005MJ7LS
11/11/2025	08:37:31	2	€33.1400	XAMS	0XLB4000000000005MJ7BT
11/11/2025	08:37:31	4	€33.1400	XAMS	0XLB1700000000005MJ7F7
11/11/2025	08:37:31	8	€33.1400	XAMS	0XLB1700000000005MJ7F6
11/11/2025	08:37:31	8	€33.1400	XAMS	0XLB4000000000005MJ7CA
11/11/2025	08:37:31	10	€33.1400	XAMS	0XLB1100000000005MJ7LT
11/11/2025	08:37:31	2,053	€33.1400	XAMS	0XLB1000000000005MJ785
11/11/2025	08:37:49	2	£29.1250	XLON	0XLB1700000000005MJ7F9
11/11/2025	08:37:49	3	£29.1250	XLON	0XLB1000000000005MJ78E
11/11/2025	08:37:49	6	£29.1250	XLON	0XLB1000000000005MJ78F
11/11/2025	08:37:49	6	£29.1250	XLON	0XLB7000000000005MJ7L3
11/11/2025	08:37:49	6	£29.1250	XLON	0XLB0000000000005MJ7F6
11/11/2025	08:37:49	9	£29.1250	XLON	0XLB1400000000005MJ7CT
11/11/2025	08:37:49	10	£29.1250	XLON	0XLB4000000000005MJ7C4
11/11/2025	08:37:49	13	£29.1250	XLON	0XLB4000000000005MJ7CB
11/11/2025	08:37:49	16	£29.1250	XLON	0XLB1700000000005MJ7FA
11/11/2025	08:37:49	2	€33.1300	XAMS	0XLB4000000000005MJ7CA
11/11/2025	08:37:49	2	€33.1300	XAMS	0XLB0000000000005MJ7F9
11/11/2025	08:37:49	4	€33.1300	XAMS	0XLB4000000000005MJ7C9
11/11/2025	08:37:49	5	€33.1350	XAMS	0XLB4000000000005MJ7C5
11/11/2025	08:37:49	5	€33.1350	XAMS	0XLB0000000000005MJ7F7
11/11/2025	08:37:49	6	€33.1300	XAMS	0XLB1100000000005MJ7M6
11/11/2025	08:37:49	6	€33.1300	XAMS	0XLB1700000000005MJ7FD
11/11/2025	08:37:49	6	€33.1350	XAMS	0XLB1100000000005MJ7M5
11/11/2025	08:37:49	6	€33.1350	XAMS	0XLB4000000000005MJ7C6
11/11/2025	08:37:49	7	€33.1300	XAMS	0XLB1700000000005MJ7FC
11/11/2025	08:37:49	7	€33.1350	XAMS	0XLB4000000000005MJ7C8
11/11/2025	08:37:49	7	€33.1350	XAMS	0XLB0000000000005MJ7F8
11/11/2025	08:37:49	9	€33.1350	XAMS	0XLB4000000000005MJ7CE
11/11/2025	08:37:49	10	€33.1300	XAMS	0XLB1100000000005MJ7M7
11/11/2025	08:37:49	10	€33.1350	XAMS	0XLB1100000000005MJ7M4
11/11/2025	08:37:49	10	€33.1350	XAMS	0XLB4000000000005MJ7CC
11/11/2025	08:37:49	12	€33.1350	XAMS	0XLB1700000000005MJ7FB
11/11/2025	08:37:49	13	€33.1350	XAMS	0XLB4000000000005MJ7C7
11/11/2025	08:37:49	20	€33.1350	XAMS	0XLB4000000000005MJ7CD
11/11/2025	08:37:49	2,276	€33.1350	XAMS	0XLB1000000000005MJ78G
11/11/2025	08:38:09	6	£29.1200	XLON	0XLB1400000000005MJ7DD
11/11/2025	08:38:09	7	£29.1200	XLON	0XLB1400000000005MJ7DC
11/11/2025	08:38:09	8	£29.1200	XLON	0XLB1000000000005MJ78Q
11/11/2025	08:38:09	8	£29.1200	XLON	0XLB0000000000005MJ7FL
11/11/2025	08:38:09	10	£29.1200	XLON	0XLB0000000000005MJ7FM
11/11/2025	08:38:09	11	£29.1200	XLON	0XLB1100000000005MJ7MM
11/11/2025	08:38:09	11	£29.1200	XLON	0XLB4000000000005MJ7CL
11/11/2025	08:38:09	13	£29.1200	XLON	0XLB1700000000005MJ7FT
11/11/2025	08:38:09	20	£29.1200	XLON	0XLB7000000000005MJ7LH
11/11/2025	08:38:09	5,231	£29.1200	XLON	0XLB7000000000005MJ7LG
11/11/2025	08:38:10	2	£29.1150	XLON	0XLB1000000000005MJ78R
11/11/2025	08:38:10	2	£29.1150	XLON	0XLB1700000000005MJ7FU
11/11/2025	08:38:10	2	£29.1150	XLON	0XLB4000000000005MJ7CV
11/11/2025	08:38:10	3	£29.1150	XLON	0XLB1100000000005MJ7MN
11/11/2025	08:38:10	4	£29.1150	XLON	0XLB1400000000005MJ7DG
11/11/2025	08:38:10	7	£29.1150	XLON	0XLB7000000000005MJ7LL
11/11/2025	08:38:10	9	£29.1150	XLON	0XLB1400000000005MJ7DF
11/11/2025	08:38:10	14	£29.1150	XLON	0XLB1400000000005MJ7DE
11/11/2025	08:38:34	2	€33.1250	XAMS	0XLB1700000000005MJ7G5
11/11/2025	08:38:34	2	€33.1250	XAMS	0XLB4000000000005MJ7DI
11/11/2025	08:38:34	2	€33.1250	XAMS	0XLB4000000000005MJ7DJ
11/11/2025	08:38:34	2	€33.1250	XAMS	0XLB4000000000005MJ7D4
11/11/2025	08:38:34	2	€33.1250	XAMS	0XLB4000000000005MJ7D5
11/11/2025	08:38:34	2	€33.1250	XAMS	0XLB0000000000005MJ7G2
11/11/2025	08:38:34	3	€33.1250	XAMS	0XLB1700000000005MJ7G6
11/11/2025	08:38:34	3	€33.1250	XAMS	0XLB4000000000005MJ7D6
11/11/2025	08:38:34	4	€33.1250	XAMS	0XLB1100000000005MJ7MV
11/11/2025	08:38:34	5	€33.1250	XAMS	0XLB1700000000005MJ7G4
11/11/2025	08:38:34	6	€33.1250	XAMS	0XLB1100000000005MJ7MU
11/11/2025	08:38:34	7	€33.1250	XAMS	0XLB1100000000005MJ7MT
11/11/2025	08:38:34	7	€33.1250	XAMS	0XLB4000000000005MJ7DH
11/11/2025	08:38:34	7	€33.1250	XAMS	0XLB0000000000005MJ7G1
11/11/2025	08:38:34	8	€33.1250	XAMS	0XLB4000000000005MJ7DG
11/11/2025	08:38:34	787	€33.1250	XAMS	0XLB1000000000005MJ79N
11/11/2025	08:39:02	3	£29.1100	XLON	0XLB7000000000005MJ7ME
11/11/2025	08:39:02	4	£29.1100	XLON	0XLB1000000000005MJ7A1
11/11/2025	08:39:02	4	£29.1100	XLON	0XLB4000000000005MJ7DS
11/11/2025	08:39:02	7	£29.1100	XLON	0XLB0000000000005MJ7GA
11/11/2025	08:39:37	6	£29.1050	XLON	0XLB1000000000005MJ7B3
11/11/2025	08:39:37	650	€33.1150	XAMS	0XLB1000000000005MJ7B6
11/11/2025	08:39:38	2	£29.1050	XLON	0XLB1000000000005MJ7B8
11/11/2025	08:39:38	2	£29.1050	XLON	0XLB1400000000005MJ7FQ

11/11/2025	08:39:38	3	£29.1050	XLON	0XLB1100000000005MJ7O3
11/11/2025	08:39:38	3	£29.1050	XLON	0XLB1700000000005MJ7HH
11/11/2025	08:39:38	6	£29.1050	XLON	0XLB1400000000005MJ7FP
11/11/2025	08:39:38	7	£29.1050	XLON	0XLB1400000000005MJ7FO
11/11/2025	08:39:38	237	£29.1050	XLON	0XLB7000000000005MJ7N9
11/11/2025	08:39:38	330	£29.1050	XLON	0XLB7000000000005MJ7NB
11/11/2025	08:39:38	425	£29.1050	XLON	0XLB7000000000005MJ7NA
11/11/2025	08:39:38	434	£29.1050	XLON	0XLB7000000000005MJ7NC
11/11/2025	08:40:03	2	£29.1000	XLON	0XLB1000000000005MJ7C6
11/11/2025	08:40:03	3	£29.1000	XLON	0XLB1700000000005MJ7ID
11/11/2025	08:40:03	3	£29.1000	XLON	0XLB7000000000005MJ7O6
11/11/2025	08:40:03	3	£29.1000	XLON	0XLB4000000000005MJ7EU
11/11/2025	08:40:03	5	£29.1000	XLON	0XLB0000000000005MJ7HB
11/11/2025	08:40:28	2	£33.1100	XAMS	0XLB1100000000005MJ7P0
11/11/2025	08:40:28	2	£33.1100	XAMS	0XLB1100000000005MJ7P1
11/11/2025	08:40:28	2	£33.1100	XAMS	0XLB1700000000005MJ7IN
11/11/2025	08:40:28	2	£33.1100	XAMS	0XLB4000000000005MJ7FR
11/11/2025	08:40:28	2	£33.1100	XAMS	0XLB4000000000005MJ7FT
11/11/2025	08:40:28	2	£33.1100	XAMS	0XLB4000000000005MJ7F4
11/11/2025	08:40:28	2	£33.1100	XAMS	0XLB0000000000005MJ7HM
11/11/2025	08:40:28	3	£33.1100	XAMS	0XLB4000000000005MJ7F3
11/11/2025	08:40:28	3	£33.1100	XAMS	0XLB0000000000005MJ7HL
11/11/2025	08:40:28	4	£33.1100	XAMS	0XLB1100000000005MJ7P2
11/11/2025	08:40:28	4	£33.1100	XAMS	0XLB1700000000005MJ7IM
11/11/2025	08:40:28	4	£33.1100	XAMS	0XLB1700000000005MJ7IO
11/11/2025	08:40:28	4	£33.1100	XAMS	0XLB4000000000005MJ7FS
11/11/2025	08:40:28	4	£33.1100	XAMS	0XLB4000000000005MJ7F2
11/11/2025	08:40:28	7	£33.1100	XAMS	0XLB4000000000005MJ7FQ
11/11/2025	08:40:51	2	£29.0950	XLON	0XLB4000000000005MJ7GA
11/11/2025	08:40:51	2	£29.0950	XLON	0XLB7000000000005MJ7OU
11/11/2025	08:40:51	2	£29.1000	XLON	0XLB4000000000005MJ7FG
11/11/2025	08:40:51	50	£29.0950	XLON	0XLB7000000000005MJ7P0
11/11/2025	08:40:51	997	£29.0950	XLON	0XLB7000000000005MJ7OV
11/11/2025	08:40:51	2	£33.1000	XAMS	0XLB0000000000005MJ7HU
11/11/2025	08:40:51	3	£33.1000	XAMS	0XLB4000000000005MJ7G7
11/11/2025	08:40:51	3	£33.1000	XAMS	0XLB4000000000005MJ7G9
11/11/2025	08:40:51	3	£33.1000	XAMS	0XLB4000000000005MJ7FI
11/11/2025	08:40:51	3	£33.1000	XAMS	0XLB4000000000005MJ7FJ
11/11/2025	08:40:51	4	£33.1000	XAMS	0XLB1700000000005MJ7J6
11/11/2025	08:40:51	4	£33.1000	XAMS	0XLB1700000000005MJ7J7
11/11/2025	08:40:51	4	£33.1000	XAMS	0XLB4000000000005MJ7FH
11/11/2025	08:40:51	5	£33.1000	XAMS	0XLB4000000000005MJ7G8
11/11/2025	08:40:51	6	£33.1000	XAMS	0XLB1100000000005MJ7PD
11/11/2025	08:40:51	6	£33.1000	XAMS	0XLB1100000000005MJ7PE
11/11/2025	08:40:51	6	£33.1000	XAMS	0XLB1100000000005MJ7PF
11/11/2025	08:40:51	6	£33.1000	XAMS	0XLB0000000000005MJ7HT
11/11/2025	08:40:51	7	£33.1000	XAMS	0XLB4000000000005MJ7G6
11/11/2025	08:40:51	556	£33.1050	XAMS	0XLB1000000000005MJ7D6
11/11/2025	08:40:51	616	£33.1000	XAMS	0XLB1000000000005MJ7D7
11/11/2025	08:41:37	2	£33.0950	XAMS	0XLB1700000000005MJ7KP
11/11/2025	08:41:37	4	£33.0950	XAMS	0XLB4000000000005MJ7GI
11/11/2025	08:41:37	4	£33.0950	XAMS	0XLB0000000000005MJ7IH
11/11/2025	08:41:45	2	£29.0900	XLON	0XLB1700000000005MJ7KT
11/11/2025	08:41:45	3	£29.0900	XLON	0XLB1100000000005MJ7QH
11/11/2025	08:41:45	4	£29.0900	XLON	0XLB1000000000005MJ7E0
11/11/2025	08:41:45	6	£29.0900	XLON	0XLB1400000000005MJ7GJ
11/11/2025	08:41:45	6	£29.0900	XLON	0XLB7000000000005MJ7Q6
11/11/2025	08:41:45	6	£29.0900	XLON	0XLB0000000000005MJ7IJ
11/11/2025	08:41:45	7	£29.0900	XLON	0XLB0000000000005MJ7II
11/11/2025	08:41:45	10	£29.0900	XLON	0XLB1400000000005MJ7GI
11/11/2025	08:41:45	3	£33.0900	XAMS	0XLB1100000000005MJ7QJ
11/11/2025	08:41:45	3	£33.0900	XAMS	0XLB1700000000005MJ7KU
11/11/2025	08:41:45	3	£33.0900	XAMS	0XLB1700000000005MJ7KV
11/11/2025	08:41:45	4	£33.0900	XAMS	0XLB4000000000005MJ7H4
11/11/2025	08:41:45	5	£33.0900	XAMS	0XLB1100000000005MJ7QI
11/11/2025	08:41:45	5	£33.0900	XAMS	0XLB1700000000005MJ7L0
11/11/2025	08:41:45	5	£33.0900	XAMS	0XLB4000000000005MJ7H2
11/11/2025	08:41:45	5	£33.0900	XAMS	0XLB4000000000005MJ7H3
11/11/2025	08:41:45	5	£33.0900	XAMS	0XLB4000000000005MJ7GM
11/11/2025	08:41:45	8	£33.0900	XAMS	0XLB4000000000005MJ7H5
11/11/2025	08:41:45	2,044	£33.0900	XAMS	0XLB1000000000005MJ7E1
11/11/2025	08:41:49	3	£29.0850	XLON	0XLB1400000000005MJ7GM
11/11/2025	08:41:49	4	£29.0850	XLON	0XLB1000000000005MJ7E5
11/11/2025	08:41:49	5	£29.0850	XLON	0XLB4000000000005MJ7H7
11/11/2025	08:41:49	7	£29.0850	XLON	0XLB7000000000005MJ7Q7
11/11/2025	08:41:49	99	£29.0850	XLON	0XLB7000000000005MJ7Q8
11/11/2025	08:41:49	2	£33.0850	XAMS	0XLB1100000000005MJ7QK
11/11/2025	08:41:49	3	£33.0850	XAMS	0XLB1700000000005MJ7L2
11/11/2025	08:41:49	3	£33.0850	XAMS	0XLB4000000000005MJ7GN
11/11/2025	08:41:49	3	£33.0850	XAMS	0XLB0000000000005MJ7IN
11/11/2025	08:41:51	2	£29.0800	XLON	0XLB1000000000005MJ7E8
11/11/2025	08:41:51	2	£29.0800	XLON	0XLB1700000000005MJ7L4
11/11/2025	08:41:51	2	£29.0800	XLON	0XLB7000000000005MJ7QD
11/11/2025	08:41:51	2	£29.0800	XLON	0XLB4000000000005MJ7GP
11/11/2025	08:41:51	3	£29.0800	XLON	0XLB0000000000005MJ7IP
11/11/2025	08:41:51	4	£29.0800	XLON	0XLB1100000000005MJ7QL
11/11/2025	08:41:51	4	£29.0800	XLON	0XLB4000000000005MJ7H8

11/11/2025	08:41:51	5	£29.0800	XLON	0XLB1700000000005MJ7L3
11/11/2025	08:41:51	6	£29.0800	XLON	0XLB1400000000005MJ7GP
11/11/2025	08:41:51	7	£29.0800	XLON	0XLB0000000000005MJ7IO
11/11/2025	08:41:51	1,086	£29.0800	XLON	0XLB7000000000005MJ7QC
11/11/2025	08:41:51	4	£33.0800	XAMS	0XLB4000000000005MJ7GO
11/11/2025	08:41:51	4	£33.0800	XAMS	0XLB4000000000005MJ7GQ
11/11/2025	08:41:51	4	£33.0800	XAMS	0XLB0000000000005MJ7IQ
11/11/2025	08:41:51	5	£33.0800	XAMS	0XLB1100000000005MJ7QM
11/11/2025	08:41:51	11	£33.0800	XAMS	0XLB1700000000005MJ7L5
11/11/2025	08:41:51	587	£33.0800	XAMS	0XLB1000000000005MJ7E9
11/11/2025	08:41:51	996	£33.0800	XAMS	0XLB1000000000005MJ7E7
11/11/2025	08:42:28	4	£29.0750	XLON	0XLB1400000000005MJ7H4
11/11/2025	08:42:28	4	£29.0750	XLON	0XLB7000000000005MJ7R3
11/11/2025	08:42:28	21	£29.0750	XLON	0XLB7000000000005MJ7R4
11/11/2025	08:42:28	416	£29.0750	XLON	0XLB7000000000005MJ7R5
11/11/2025	08:42:36	3	£33.0750	XAMS	0XLB1100000000005MJ7RD
11/11/2025	08:42:36	3	£33.0750	XAMS	0XLB4000000000005MJ7HU
11/11/2025	08:42:36	3	£33.0750	XAMS	0XLB4000000000005MJ7HV
11/11/2025	08:42:36	4	£33.0750	XAMS	0XLB1100000000005MJ7RE
11/11/2025	08:42:36	4	£33.0750	XAMS	0XLB1700000000005MJ7M7
11/11/2025	08:42:36	4	£33.0750	XAMS	0XLB1700000000005MJ7M8
11/11/2025	08:42:36	4	£33.0750	XAMS	0XLB4000000000005MJ7HS
11/11/2025	08:42:36	4	£33.0750	XAMS	0XLB0000000000005MJ7JD
11/11/2025	08:42:36	5	£33.0750	XAMS	0XLB1100000000005MJ7RC
11/11/2025	08:42:36	5	£33.0750	XAMS	0XLB4000000000005MJ7HT
11/11/2025	08:42:36	7	£33.0750	XAMS	0XLB4000000000005MJ7HE
11/11/2025	08:42:36	11	£33.0750	XAMS	0XLB4000000000005MJ7HD
11/11/2025	08:43:09	4	£29.0750	XLON	0XLB1000000000005MJ7G2
11/11/2025	08:43:09	4	£29.0750	XLON	0XLB1400000000005MJ7HH
11/11/2025	08:43:09	472	£29.0750	XLON	0XLB7000000000005MJ7RO
11/11/2025	08:43:09	3	£33.0700	XAMS	0XLB1700000000005MJ7MO
11/11/2025	08:43:09	4	£33.0700	XAMS	0XLB4000000000005MJ7HH
11/11/2025	08:43:09	5	£33.0700	XAMS	0XLB0000000000005MJ7JJ
11/11/2025	08:43:09	7	£33.0700	XAMS	0XLB1100000000005MJ7RQ
11/11/2025	08:43:09	8	£33.0700	XAMS	0XLB1700000000005MJ7MN
11/11/2025	08:43:14	2	£29.0700	XLON	0XLB1100000000005MJ7RU
11/11/2025	08:43:14	2	£29.0700	XLON	0XLB0000000000005MJ7JO
11/11/2025	08:43:14	3	£29.0700	XLON	0XLB1700000000005MJ7MU
11/11/2025	08:43:14	3	£29.0700	XLON	0XLB4000000000005MJ7HL
11/11/2025	08:43:14	4	£29.0700	XLON	0XLB1000000000005MJ7G8
11/11/2025	08:43:14	4	£29.0700	XLON	0XLB1700000000005MJ7MV
11/11/2025	08:43:14	5	£29.0700	XLON	0XLB4000000000005MJ7IH
11/11/2025	08:43:14	6	£29.0700	XLON	0XLB7000000000005MJ7RR
11/11/2025	08:43:14	6	£29.0700	XLON	0XLB0000000000005MJ7JN
11/11/2025	08:43:14	4	£33.0650	XAMS	0XLB1700000000005MJ7MR
11/11/2025	08:43:14	4	£33.0650	XAMS	0XLB1700000000005MJ7MT
11/11/2025	08:43:14	4	£33.0650	XAMS	0XLB4000000000005MJ7IE
11/11/2025	08:43:14	4	£33.0650	XAMS	0XLB4000000000005MJ7IF
11/11/2025	08:43:14	5	£33.0650	XAMS	0XLB1100000000005MJ7RS
11/11/2025	08:43:14	5	£33.0650	XAMS	0XLB1100000000005MJ7RT
11/11/2025	08:43:14	5	£33.0650	XAMS	0XLB1700000000005MJ7MS
11/11/2025	08:43:14	5	£33.0650	XAMS	0XLB4000000000005MJ7ID
11/11/2025	08:43:14	5	£33.0650	XAMS	0XLB0000000000005MJ7JM
11/11/2025	08:43:14	7	£33.0650	XAMS	0XLB4000000000005MJ7HJ
11/11/2025	08:43:14	8	£33.0650	XAMS	0XLB4000000000005MJ7IG
11/11/2025	08:43:14	9	£33.0650	XAMS	0XLB4000000000005MJ7HK
11/11/2025	08:43:14	217	£33.0650	XAMS	0XLB1000000000005MJ7G4
11/11/2025	08:43:14	1,303	£33.0650	XAMS	0XLB1000000000005MJ7G5
11/11/2025	08:44:24	2	£29.0700	XLON	0XLB1400000000005MJ7HR
11/11/2025	08:44:24	2	£29.0700	XLON	0XLB1700000000005MJ7O1
11/11/2025	08:44:24	2	£29.0700	XLON	0XLB7000000000005MJ7T1
11/11/2025	08:44:24	3	£29.0700	XLON	0XLB1700000000005MJ7O0
11/11/2025	08:44:24	3	£29.0700	XLON	0XLB4000000000005MJ7IB
11/11/2025	08:44:27	2	£33.0650	XAMS	0XLB4000000000005MJ7JE
11/11/2025	08:44:27	2	£33.0650	XAMS	0XLB4000000000005MJ7JG
11/11/2025	08:44:27	2	£33.0650	XAMS	0XLB4000000000005MJ7ID
11/11/2025	08:44:27	3	£33.0650	XAMS	0XLB1700000000005MJ7O2
11/11/2025	08:44:27	3	£33.0650	XAMS	0XLB4000000000005MJ7JF
11/11/2025	08:44:27	269	£33.0650	XAMS	0XLB1000000000005MJ7HE
11/11/2025	08:44:47	3	£29.0650	XLON	0XLB1000000000005MJ7HN
11/11/2025	08:44:47	3	£29.0650	XLON	0XLB1000000000005MJ7HO
11/11/2025	08:44:47	4	£29.0650	XLON	0XLB1400000000005MJ7HV
11/11/2025	08:44:47	7	£29.0650	XLON	0XLB1400000000005MJ7HU
11/11/2025	08:44:47	2	£33.0600	XAMS	0XLB4000000000005MJ7K1
11/11/2025	08:44:47	3	£33.0600	XAMS	0XLB1100000000005MJ7T5
11/11/2025	08:44:47	3	£33.0600	XAMS	0XLB1700000000005MJ7O6
11/11/2025	08:44:47	3	£33.0600	XAMS	0XLB4000000000005MJ7II
11/11/2025	08:45:12	6	£29.0600	XLON	0XLB1100000000005MJ7TM
11/11/2025	08:45:12	857	£29.0600	XLON	0XLB7000000000005MJ7U1
11/11/2025	08:47:54	2	£29.0750	XLON	0XLB1000000000005MJ7L5
11/11/2025	08:47:54	2	£29.0750	XLON	0XLB7000000000005MJ800
11/11/2025	08:49:53	2	£33.0950	XAMS	0XLB4000000000005MJ7O5
11/11/2025	08:49:53	2	£33.0950	XAMS	0XLB0000000000005MJ7P7
11/11/2025	08:49:53	5	£33.0950	XAMS	0XLB1700000000005MJ7S1
11/11/2025	08:49:53	75	£33.0950	XAMS	0XLB1000000000005MJ7MI
11/11/2025	08:52:22	2	£29.1000	XLON	0XLB4000000000005MJ7M3
11/11/2025	08:52:22	3	£29.1000	XLON	0XLB0000000000005MJ7R4

11/11/2025	08:52:22	4	£29.1000	XLON	0XLB1100000000005MJ82Q
11/11/2025	08:52:22	4	£29.1000	XLON	0XLB0000000000005MJ7R3
11/11/2025	08:52:22	5	£29.1000	XLON	0XLB1400000000005MJ7L7
11/11/2025	08:52:22	2	£33.1050	XAMS	0XLB1100000000005MJ82R
11/11/2025	08:52:22	2	£33.1050	XAMS	0XLB1700000000005MJ7U2
11/11/2025	08:52:22	384	£33.1050	XAMS	0XLB1000000000005MJ7P1
11/11/2025	08:52:30	2	£33.1000	XAMS	0XLB4000000000005MJ7QF
11/11/2025	08:52:30	2	£33.1000	XAMS	0XLB4000000000005MJ7M4
11/11/2025	08:52:30	2	£33.1000	XAMS	0XLB4000000000005MJ7M5
11/11/2025	08:52:30	2	£33.1000	XAMS	0XLB4000000000005MJ7M6
11/11/2025	08:52:31	4	£29.0950	XLON	0XLB7000000000005MJ836
11/11/2025	08:52:34	2	£33.0950	XAMS	0XLB4000000000005MJ7QI
11/11/2025	08:52:34	1,164	£33.0950	XAMS	0XLB1000000000005MJ7PA
11/11/2025	08:52:43	2	£29.0900	XLON	0XLB1700000000005MJ7UD
11/11/2025	08:52:43	2	£29.0900	XLON	0XLB4000000000005MJ7QO
11/11/2025	08:52:43	257	£29.0900	XLON	0XLB7000000000005MJ839
11/11/2025	08:52:43	412	£29.0900	XLON	0XLB7000000000005MJ838
11/11/2025	08:52:50	2	£29.0850	XLON	0XLB1000000000005MJ7PJ
11/11/2025	08:52:50	2	£29.0850	XLON	0XLB7000000000005MJ83C
11/11/2025	08:52:50	2	£29.0850	XLON	0XLB4000000000005MJ7MC
11/11/2025	08:52:50	6	£29.0850	XLON	0XLB4000000000005MJ7QP
11/11/2025	08:52:50	6	£29.0850	XLON	0XLB0000000000005MJ7R6
11/11/2025	08:52:50	9	£29.0850	XLON	0XLB1100000000005MJ837
11/11/2025	08:52:50	9	£29.0850	XLON	0XLB1400000000005MJ7LD
11/11/2025	08:52:50	11	£29.0850	XLON	0XLB0000000000005MJ7R5
11/11/2025	08:52:50	2	£33.0900	XAMS	0XLB0000000000005MJ7R7
11/11/2025	08:52:50	3	£33.0900	XAMS	0XLB1100000000005MJ839
11/11/2025	08:52:50	3	£33.0900	XAMS	0XLB1700000000005MJ7UE
11/11/2025	08:52:50	3	£33.0900	XAMS	0XLB4000000000005MJ7QQ
11/11/2025	08:52:50	3	£33.0900	XAMS	0XLB0000000000005MJ7R8
11/11/2025	08:52:50	4	£33.0900	XAMS	0XLB1100000000005MJ838
11/11/2025	08:52:50	4	£33.0900	XAMS	0XLB1700000000005MJ7UF
11/11/2025	08:53:07	2	£29.0800	XLON	0XLB1000000000005MJ7Q2
11/11/2025	08:53:07	7	£29.0800	XLON	0XLB1400000000005MJ7LL
11/11/2025	08:53:07	11	£29.0800	XLON	0XLB7000000000005MJ83S
11/11/2025	08:53:07	405	£29.0800	XLON	0XLB7000000000005MJ83Q
11/11/2025	08:53:07	940	£29.0800	XLON	0XLB7000000000005MJ83R
11/11/2025	08:53:07	2	£33.0850	XAMS	0XLB1100000000005MJ83F
11/11/2025	08:53:07	2	£33.0850	XAMS	0XLB1100000000005MJ83G
11/11/2025	08:53:07	2	£33.0850	XAMS	0XLB1700000000005MJ7UJ
11/11/2025	08:53:07	2	£33.0850	XAMS	0XLB1700000000005MJ7UK
11/11/2025	08:53:07	2	£33.0850	XAMS	0XLB4000000000005MJ7MI
11/11/2025	08:53:07	2	£33.0850	XAMS	0XLB0000000000005MJ7RD
11/11/2025	08:53:07	3	£33.0850	XAMS	0XLB1100000000005MJ83E
11/11/2025	08:53:07	3	£33.0850	XAMS	0XLB1700000000005MJ7UI
11/11/2025	08:53:07	3	£33.0850	XAMS	0XLB4000000000005MJ7MJ
11/11/2025	08:53:07	4	£33.0850	XAMS	0XLB4000000000005MJ7R2
11/11/2025	08:53:07	4	£33.0850	XAMS	0XLB4000000000005MJ7MK
11/11/2025	08:53:07	35	£33.0850	XAMS	0XLB1000000000005MJ7Q5
11/11/2025	08:53:07	91	£33.0850	XAMS	0XLB1000000000005MJ7Q4
11/11/2025	08:53:07	153	£33.0850	XAMS	0XLB1000000000005MJ7Q7
11/11/2025	08:53:07	208	£33.0850	XAMS	0XLB1000000000005MJ7Q3
11/11/2025	08:53:07	540	£33.0850	XAMS	0XLB1000000000005MJ7Q6
11/11/2025	08:53:28	2	£33.0800	XAMS	0XLB4000000000005MJ7R7
11/11/2025	08:53:28	2	£33.0800	XAMS	0XLB4000000000005MJ7RA
11/11/2025	08:53:28	2	£33.0800	XAMS	0XLB4000000000005MJ7MR
11/11/2025	08:53:28	3	£33.0800	XAMS	0XLB1100000000005MJ83O
11/11/2025	08:53:28	3	£33.0800	XAMS	0XLB4000000000005MJ7R9
11/11/2025	08:53:28	3	£33.0800	XAMS	0XLB4000000000005MJ7MQ
11/11/2025	08:53:28	4	£33.0800	XAMS	0XLB1700000000005MJ7UM
11/11/2025	08:53:28	4	£33.0800	XAMS	0XLB1700000000005MJ7UN
11/11/2025	08:53:28	4	£33.0800	XAMS	0XLB0000000000005MJ7RH
11/11/2025	08:53:28	5	£33.0800	XAMS	0XLB1100000000005MJ83P
11/11/2025	08:53:28	5	£33.0800	XAMS	0XLB0000000000005MJ7RG
11/11/2025	08:53:28	6	£33.0800	XAMS	0XLB4000000000005MJ7R8
11/11/2025	08:53:28	1,052	£33.0800	XAMS	0XLB1000000000005MJ7QE
11/11/2025	08:53:30	2	£29.0750	XLON	0XLB1400000000005MJ7LP
11/11/2025	08:53:30	2	£29.0750	XLON	0XLB1700000000005MJ7US
11/11/2025	08:53:30	3	£29.0750	XLON	0XLB1700000000005MJ7UR
11/11/2025	08:53:30	4	£29.0750	XLON	0XLB1400000000005MJ7LQ
11/11/2025	08:53:30	4	£29.0750	XLON	0XLB4000000000005MJ7MT
11/11/2025	08:53:30	5	£29.0750	XLON	0XLB0000000000005MJ7RL
11/11/2025	08:53:30	7	£29.0750	XLON	0XLB1100000000005MJ83S
11/11/2025	08:53:30	8	£29.0750	XLON	0XLB1400000000005MJ7LR
11/11/2025	08:53:30	8	£29.0750	XLON	0XLB0000000000005MJ7RK
11/11/2025	08:53:30	14	£29.0750	XLON	0XLB4000000000005MJ7RC
11/11/2025	08:54:55	3	£33.0800	XAMS	0XLB1700000000005MJ7VH
11/11/2025	08:54:57	2	£29.0750	XLON	0XLB4000000000005MJ7NV
11/11/2025	08:54:57	3	£33.0750	XAMS	0XLB4000000000005MJ7NS
11/11/2025	08:54:57	3	£33.0750	XAMS	0XLB4000000000005MJ7NU
11/11/2025	08:54:57	4	£33.0750	XAMS	0XLB4000000000005MJ7S9
11/11/2025	08:54:57	4	£33.0750	XAMS	0XLB4000000000005MJ7NT
11/11/2025	08:54:57	5	£33.0750	XAMS	0XLB1100000000005MJ849
11/11/2025	08:54:57	6	£33.0750	XAMS	0XLB1700000000005MJ7VN
11/11/2025	08:54:57	152	£33.0750	XAMS	0XLB1000000000005MJ7RV
11/11/2025	08:56:51	2	£29.0650	XLON	0XLB1000000000005MJ7T6
11/11/2025	08:56:51	2	£29.0650	XLON	0XLB1400000000005MJ7ML

11/11/2025	08:56:51	2	£29.0650	XLON	0XLB4000000000005MJ7PN
11/11/2025	08:56:51	2	£29.0700	XLON	0XLB1000000000005MJ7T5
11/11/2025	08:56:51	2	£29.0700	XLON	0XLB1700000000005MJ80L
11/11/2025	08:56:51	3	£29.0650	XLON	0XLB1400000000005MJ7MM
11/11/2025	08:56:51	3	£29.0650	XLON	0XLB1700000000005MJ80M
11/11/2025	08:56:51	3	£29.0650	XLON	0XLB0000000000005MJ7T6
11/11/2025	08:56:51	4	£29.0650	XLON	0XLB1100000000005MJ84V
11/11/2025	08:56:51	4	£29.0650	XLON	0XLB1700000000005MJ80N
11/11/2025	08:56:51	4	£29.0650	XLON	0XLB4000000000005MJ7SP
11/11/2025	08:56:51	4	£29.0650	XLON	0XLB0000000000005MJ7T5
11/11/2025	08:56:51	8	£29.0700	XLON	0XLB7000000000005MJ87K
11/11/2025	08:56:51	13	£29.0700	XLON	0XLB1400000000005MJ7MK
11/11/2025	08:56:51	444	£29.0650	XLON	0XLB7000000000005MJ87L
11/11/2025	08:56:51	869	£29.0650	XLON	0XLB7000000000005MJ87M
11/11/2025	08:56:51	1,052	£29.0700	XLON	0XLB7000000000005MJ87J
11/11/2025	08:56:51	2	€33.0650	XAMS	0XLB4000000000005MJ7ST
11/11/2025	08:56:51	2	€33.0650	XAMS	0XLB4000000000005MJ7SU
11/11/2025	08:56:51	2	€33.0650	XAMS	0XLB4000000000005MJ7PO
11/11/2025	08:56:51	2	€33.0650	XAMS	0XLB4000000000005MJ7PP
11/11/2025	08:56:51	2	€33.0700	XAMS	0XLB1100000000005MJ85I
11/11/2025	08:56:51	2	€33.0700	XAMS	0XLB4000000000005MJ7SQ
11/11/2025	08:56:51	3	€33.0650	XAMS	0XLB4000000000005MJ7PQ
11/11/2025	08:56:51	3	€33.0700	XAMS	0XLB1100000000005MJ85O
11/11/2025	08:56:51	3	€33.0700	XAMS	0XLB1700000000005MJ80O
11/11/2025	08:56:51	3	€33.0700	XAMS	0XLB1700000000005MJ80P
11/11/2025	08:56:51	3	€33.0700	XAMS	0XLB1700000000005MJ80Q
11/11/2025	08:56:51	3	€33.0700	XAMS	0XLB4000000000005MJ7SR
11/11/2025	08:56:51	3	€33.0700	XAMS	0XLB4000000000005MJ7SS
11/11/2025	08:56:51	3	€33.0700	XAMS	0XLB0000000000005MJ7T7
11/11/2025	08:56:51	4	€33.0650	XAMS	0XLB1100000000005MJ852
11/11/2025	08:56:51	4	€33.0700	XAMS	0XLB0000000000005MJ7T8
11/11/2025	08:56:51	476	€33.0700	XAMS	0XLB1000000000005MJ7T7
11/11/2025	08:56:51	653	€33.0650	XAMS	0XLB1000000000005MJ7T8
11/11/2025	08:56:52	3	€33.0600	XAMS	0XLB4000000000005MJ7SV
11/11/2025	08:56:52	256	€33.0600	XAMS	0XLB1000000000005MJ7T9
11/11/2025	08:57:06	2	£29.0600	XLON	0XLB1000000000005MJ7TE
11/11/2025	08:57:06	4	£29.0600	XLON	0XLB1000000000005MJ7TF
11/11/2025	08:57:06	5	£29.0600	XLON	0XLB7000000000005MJ87S
11/11/2025	08:57:29	2	€33.0600	XAMS	0XLB1700000000005MJ81E
11/11/2025	08:57:29	2	€33.0600	XAMS	0XLB4000000000005MJ7T3
11/11/2025	08:57:29	3	€33.0600	XAMS	0XLB1100000000005MJ859
11/11/2025	08:57:29	3	€33.0600	XAMS	0XLB1700000000005MJ81D
11/11/2025	08:57:29	23	€33.0600	XAMS	0XLB1000000000005MJ7TM
11/11/2025	09:05:32	2	€33.1100	XAMS	0XLB1700000000005MJ8E2
11/11/2025	09:05:32	3	€33.1100	XAMS	0XLB1100000000005MJ8EG
11/11/2025	09:05:32	3	€33.1100	XAMS	0XLB4000000000005MJ88U
11/11/2025	09:05:32	3	€33.1100	XAMS	0XLB0000000000005MJ86E
11/11/2025	09:05:32	4	€33.1100	XAMS	0XLB4000000000005MJ88V
11/11/2025	09:05:32	5	€33.1100	XAMS	0XLB1100000000005MJ8EF
11/11/2025	09:07:26	2	£29.1050	XLON	0XLB1400000000005MJ856
11/11/2025	09:07:26	2	£29.1050	XLON	0XLB1400000000005MJ857
11/11/2025	09:07:26	2	£29.1050	XLON	0XLB4000000000005MJ8AJ
11/11/2025	09:07:26	3	£29.1050	XLON	0XLB1400000000005MJ855
11/11/2025	09:07:26	3	£29.1050	XLON	0XLB7000000000005MJ8PJ
11/11/2025	09:07:26	4	£29.1050	XLON	0XLB1100000000005MJ8G0
11/11/2025	09:07:26	4	£29.1050	XLON	0XLB1700000000005MJ8F2
11/11/2025	09:07:26	4	£29.1050	XLON	0XLB0000000000005MJ875
11/11/2025	09:07:26	655	£29.1050	XLON	0XLB7000000000005MJ8PK
11/11/2025	09:07:26	3	€33.1050	XAMS	0XLB4000000000005MJ843
11/11/2025	09:07:26	4	€33.1050	XAMS	0XLB1100000000005MJ8G1
11/11/2025	09:07:26	4	€33.1050	XAMS	0XLB4000000000005MJ8AK
11/11/2025	09:07:26	4	€33.1050	XAMS	0XLB4000000000005MJ844
11/11/2025	09:07:26	4	€33.1050	XAMS	0XLB4000000000005MJ845
11/11/2025	09:07:26	5	€33.1050	XAMS	0XLB1700000000005MJ8F3
11/11/2025	09:07:26	5	€33.1050	XAMS	0XLB0000000000005MJ876
11/11/2025	09:07:26	6	€33.1050	XAMS	0XLB1700000000005MJ8F4
11/11/2025	09:07:26	6	€33.1050	XAMS	0XLB4000000000005MJ8AL
11/11/2025	09:07:29	2	£29.0950	XLON	0XLB1000000000005MJ8AM
11/11/2025	09:07:29	2	£29.0950	XLON	0XLB7000000000005MJ8PQ
11/11/2025	09:07:29	2	£29.0950	XLON	0XLB4000000000005MJ846
11/11/2025	09:07:29	3	£29.0950	XLON	0XLB1000000000005MJ8AL
11/11/2025	09:07:29	5	£29.0950	XLON	0XLB0000000000005MJ87D
11/11/2025	09:07:29	1,923	£29.0950	XLON	0XLB7000000000005MJ8PP
11/11/2025	09:07:29	1,490	€33.1000	XAMS	0XLB1000000000005MJ8AK
11/11/2025	09:07:30	6	€33.0950	XAMS	0XLB1100000000005MJ8G4
11/11/2025	09:07:30	7	€33.0950	XAMS	0XLB1700000000005MJ8F6
11/11/2025	09:07:30	9	€33.0950	XAMS	0XLB1100000000005MJ8G5
11/11/2025	09:07:30	9	€33.0950	XAMS	0XLB0000000000005MJ87E
11/11/2025	09:07:30	10	€33.0950	XAMS	0XLB4000000000005MJ8AQ
11/11/2025	09:07:30	11	€33.0950	XAMS	0XLB4000000000005MJ8AP
11/11/2025	09:07:30	671	€33.0950	XAMS	0XLB1000000000005MJ8AO
11/11/2025	09:07:30	954	€33.0950	XAMS	0XLB1000000000005MJ8AP
11/11/2025	09:07:42	2	£29.0900	XLON	0XLB0000000000005MJ87I
11/11/2025	09:07:42	3	£29.0900	XLON	0XLB1700000000005MJ8FA
11/11/2025	09:07:42	4	£29.0900	XLON	0XLB1100000000005MJ8GB
11/11/2025	09:07:42	4	£29.0900	XLON	0XLB1700000000005MJ8FB
11/11/2025	09:07:42	5	£29.0900	XLON	0XLB1400000000005MJ85U

11/11/2025	09:07:42	6	£29.0900	XLON	0XLB1400000000005MJ85T
11/11/2025	09:07:42	6	£29.0900	XLON	0XLB4000000000005MJ8B6
11/11/2025	09:07:42	7	£29.0900	XLON	0XLB1400000000005MJ85S
11/11/2025	09:07:42	8	£29.0900	XLON	0XLB7000000000005MJ8PT
11/11/2025	09:07:42	6	£33.0900	XAMS	0XLB1700000000005MJ8F8
11/11/2025	09:07:42	6	£33.0900	XAMS	0XLB4000000000005MJ8B4
11/11/2025	09:07:42	7	£33.0900	XAMS	0XLB4000000000005MJ8B5
11/11/2025	09:07:42	7	£33.0900	XAMS	0XLB4000000000005MJ84C
11/11/2025	09:07:42	7	£33.0900	XAMS	0XLB0000000000005MJ87H
11/11/2025	09:07:42	8	£33.0900	XAMS	0XLB4000000000005MJ84E
11/11/2025	09:07:42	10	£33.0900	XAMS	0XLB1700000000005MJ8F9
11/11/2025	09:07:42	10	£33.0900	XAMS	0XLB4000000000005MJ84D
11/11/2025	09:07:42	11	£33.0900	XAMS	0XLB1100000000005MJ8GA
11/11/2025	09:07:43	2	£33.0850	XAMS	0XLB1700000000005MJ8FC
11/11/2025	09:07:43	2	£33.0850	XAMS	0XLB4000000000005MJ8B7
11/11/2025	09:07:43	2	£33.0850	XAMS	0XLB4000000000005MJ8B8
11/11/2025	09:07:43	2	£33.0850	XAMS	0XLB0000000000005MJ87K
11/11/2025	09:07:43	4	£33.0850	XAMS	0XLB4000000000005MJ84F
11/11/2025	09:07:43	4	£33.0850	XAMS	0XLB4000000000005MJ84G
11/11/2025	09:07:43	6	£33.0850	XAMS	0XLB1100000000005MJ8GD
11/11/2025	09:07:43	7	£33.0850	XAMS	0XLB4000000000005MJ8BA
11/11/2025	09:07:43	9	£33.0850	XAMS	0XLB1100000000005MJ8GC
11/11/2025	09:07:43	9	£33.0850	XAMS	0XLB1700000000005MJ8FD
11/11/2025	09:07:43	9	£33.0850	XAMS	0XLB4000000000005MJ8B9
11/11/2025	09:07:43	9	£33.0850	XAMS	0XLB0000000000005MJ87L
11/11/2025	09:07:43	83	£33.0850	XAMS	0XLB1000000000005MJ8B0
11/11/2025	09:07:43	4,929	£33.0850	XAMS	0XLB1000000000005MJ8B1
11/11/2025	09:08:08	2	£29.0850	XLON	0XLB1700000000005MJ8HG
11/11/2025	09:08:08	3	£29.0850	XLON	0XLB1100000000005MJ8GP
11/11/2025	09:08:08	4	£29.0850	XLON	0XLB4000000000005MJ8BR
11/11/2025	09:08:08	5	£29.0850	XLON	0XLB7000000000005MJ8Q6
11/11/2025	09:08:08	6	£29.0850	XLON	0XLB1400000000005MJ86I
11/11/2025	09:08:08	285	£29.0850	XLON	0XLB7000000000005MJ8Q7
11/11/2025	09:08:08	307	£29.0850	XLON	0XLB7000000000005MJ8Q9
11/11/2025	09:08:08	307	£29.0850	XLON	0XLB7000000000005MJ8QA
11/11/2025	09:08:08	432	£29.0850	XLON	0XLB7000000000005MJ8QB
11/11/2025	09:08:08	2,578	£29.0850	XLON	0XLB7000000000005MJ8Q8
11/11/2025	09:08:08	3	£33.0800	XAMS	0XLB1700000000005MJ8HH
11/11/2025	09:08:08	7	£33.0800	XAMS	0XLB1100000000005MJ8GQ
11/11/2025	09:08:08	7	£33.0800	XAMS	0XLB1700000000005MJ8HI
11/11/2025	09:08:08	7	£33.0800	XAMS	0XLB4000000000005MJ8BS
11/11/2025	09:08:08	7	£33.0800	XAMS	0XLB4000000000005MJ850
11/11/2025	09:08:08	8	£33.0800	XAMS	0XLB1700000000005MJ8HJ
11/11/2025	09:08:08	8	£33.0800	XAMS	0XLB4000000000005MJ8BT
11/11/2025	09:08:08	8	£33.0800	XAMS	0XLB4000000000005MJ84U
11/11/2025	09:08:08	8	£33.0800	XAMS	0XLB4000000000005MJ84V
11/11/2025	09:08:08	8	£33.0800	XAMS	0XLB0000000000005MJ888
11/11/2025	09:10:56	2	£33.1100	XAMS	0XLB1100000000005MJ8JI
11/11/2025	09:10:56	2	£33.1100	XAMS	0XLB0000000000005MJ8AH
11/11/2025	09:10:56	521	£33.1100	XAMS	0XLB1000000000005MJ8EK
11/11/2025	09:11:00	2	£29.1100	XLON	0XLB1100000000005MJ8JM
11/11/2025	09:11:00	2	£29.1100	XLON	0XLB0000000000005MJ8AK
11/11/2025	09:11:00	3	£29.1100	XLON	0XLB1400000000005MJ8BK
11/11/2025	09:11:00	4	£29.1100	XLON	0XLB1700000000005MJ8KD
11/11/2025	09:11:00	5	£29.1100	XLON	0XLB1000000000005MJ8ER
11/11/2025	09:11:00	5	£29.1100	XLON	0XLB4000000000005MJ8E2
11/11/2025	09:11:00	5	£29.1100	XLON	0XLB7000000000005MJ8U8
11/11/2025	09:11:00	5	£29.1100	XLON	0XLB4000000000005MJ87C
11/11/2025	09:11:00	5	£29.1100	XLON	0XLB0000000000005MJ8AJ
11/11/2025	09:11:00	6	£29.1100	XLON	0XLB1400000000005MJ8BI
11/11/2025	09:11:00	6	£29.1100	XLON	0XLB1400000000005MJ8BJ
11/11/2025	09:11:00	7	£29.1100	XLON	0XLB1700000000005MJ8KC
11/11/2025	09:11:00	8	£29.1100	XLON	0XLB1000000000005MJ8ES
11/11/2025	09:11:00	2	£33.1050	XAMS	0XLB1100000000005MJ8JN
11/11/2025	09:11:00	2	£33.1050	XAMS	0XLB4000000000005MJ8E3
11/11/2025	09:11:00	2	£33.1050	XAMS	0XLB4000000000005MJ8E4
11/11/2025	09:11:00	2	£33.1050	XAMS	0XLB4000000000005MJ8E5
11/11/2025	09:11:00	2	£33.1050	XAMS	0XLB0000000000005MJ8AL
11/11/2025	09:11:09	68	£33.1000	XAMS	0XLB1000000000005MJ8EV
11/11/2025	09:11:09	1,391	£33.1000	XAMS	0XLB1000000000005MJ8F0
11/11/2025	09:13:55	2	£33.0900	XAMS	0XLB1100000000005MJ8MP
11/11/2025	09:13:55	2	£33.0900	XAMS	0XLB4000000000005MJ8JR
11/11/2025	09:13:55	3	£33.0900	XAMS	0XLB4000000000005MJ8JQ
11/11/2025	09:13:55	3	£33.0900	XAMS	0XLB4000000000005MJ8AL
11/11/2025	09:13:55	3	£33.0950	XAMS	0XLB1100000000005MJ8MN
11/11/2025	09:13:55	3	£33.0950	XAMS	0XLB0000000000005MJ8C7
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB1100000000005MJ8MO
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB1700000000005MJ8OS
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB1700000000005MJ8OT
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB1700000000005MJ8OU
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB4000000000005MJ8JP
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB4000000000005MJ8JS
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB4000000000005MJ8AJ
11/11/2025	09:13:55	4	£33.0900	XAMS	0XLB0000000000005MJ8C8
11/11/2025	09:13:55	5	£33.0900	XAMS	0XLB4000000000005MJ8AK
11/11/2025	09:13:55	423	£33.0950	XAMS	0XLB1000000000005MJ8I9
11/11/2025	09:16:49	3	£33.1000	XAMS	0XLB1700000000005MJ8SU

11/11/2025	09:17:02	2	£29.1000	XLON	0XLB000000000005MJ8EV
11/11/2025	09:17:02	4	£29.1000	XLON	0XLB700000000005MJ9A0
11/11/2025	09:17:02	243	£29.1000	XLON	0XLB700000000005MJ9A1
11/11/2025	09:17:02	268	£29.1000	XLON	0XLB700000000005MJ9A3
11/11/2025	09:17:02	375	£29.1000	XLON	0XLB700000000005MJ9A2
11/11/2025	09:17:45	2	£33.0900	XAMS	0XLB110000000005MJ8QE
11/11/2025	09:17:45	2	£33.0900	XAMS	0XLB000000000005MJ8FD
11/11/2025	09:17:45	2	£33.0900	XAMS	0XLB000000000005MJ8FE
11/11/2025	09:17:45	3	£33.0900	XAMS	0XLB110000000005MJ8QF
11/11/2025	09:17:45	3	£33.0900	XAMS	0XLB170000000005MJ8TP
11/11/2025	09:17:45	3	£33.0900	XAMS	0XLB400000000005MJ8E7
11/11/2025	09:17:45	3	£33.0900	XAMS	0XLB400000000005MJ8E8
11/11/2025	09:17:45	4	£33.0900	XAMS	0XLB400000000005MJ8MM
11/11/2025	09:17:45	5	£33.0900	XAMS	0XLB170000000005MJ8TO
11/11/2025	09:17:45	296	£33.0900	XAMS	0XLB100000000005MJ8MS
11/11/2025	09:17:45	929	£33.0900	XAMS	0XLB100000000005MJ8MT
11/11/2025	09:17:46	3	£29.0950	XLON	0XLB140000000005MJ8K7
11/11/2025	09:17:46	3	£29.0950	XLON	0XLB000000000005MJ8FF
11/11/2025	09:17:46	4	£29.0950	XLON	0XLB100000000005MJ8N3
11/11/2025	09:17:46	4	£29.0950	XLON	0XLB110000000005MJ8QJ
11/11/2025	09:17:46	4	£29.0950	XLON	0XLB140000000005MJ8K6
11/11/2025	09:17:46	4	£29.0950	XLON	0XLB400000000005MJ8MN
11/11/2025	09:17:46	5	£29.0950	XLON	0XLB100000000005MJ8N2
11/11/2025	09:17:46	5	£29.0950	XLON	0XLB140000000005MJ8K5
11/11/2025	09:17:46	5	£29.0950	XLON	0XLB170000000005MJ8TU
11/11/2025	09:17:46	5	£29.0950	XLON	0XLB170000000005MJ8TV
11/11/2025	09:17:46	6	£29.0950	XLON	0XLB700000000005MJ9C1
11/11/2025	09:17:46	6	£29.0950	XLON	0XLB400000000005MJ8EC
11/11/2025	09:17:46	6	£29.0950	XLON	0XLB000000000005MJ8FG
11/11/2025	09:17:46	1,595	£29.0950	XLON	0XLB700000000005MJ9C0
11/11/2025	09:17:46	2	£33.0850	XAMS	0XLB110000000005MJ8QM
11/11/2025	09:17:46	2	£33.0850	XAMS	0XLB400000000005MJ8MO
11/11/2025	09:17:46	2	£33.0850	XAMS	0XLB400000000005MJ8MQ
11/11/2025	09:17:46	2	£33.0850	XAMS	0XLB400000000005MJ8ED
11/11/2025	09:17:46	3	£33.0850	XAMS	0XLB110000000005MJ8QN
11/11/2025	09:17:46	3	£33.0850	XAMS	0XLB170000000005MJ8U1
11/11/2025	09:17:46	3	£33.0850	XAMS	0XLB400000000005MJ8MP
11/11/2025	09:17:46	4	£33.0850	XAMS	0XLB170000000005MJ8U0
11/11/2025	09:17:46	7	£33.0850	XAMS	0XLB110000000005MJ8QO
11/11/2025	09:17:46	7	£33.0850	XAMS	0XLB000000000005MJ8FH
11/11/2025	09:17:46	2,471	£33.0850	XAMS	0XLB100000000005MJ8N4
11/11/2025	09:18:10	3	£29.0900	XLON	0XLB400000000005MJ8NN
11/11/2025	09:18:40	4	£29.0850	XLON	0XLB170000000005MJ8UD
11/11/2025	09:18:40	4	£29.0850	XLON	0XLB400000000005MJ8NS
11/11/2025	09:18:40	5	£29.0850	XLON	0XLB100000000005MJ8NT
11/11/2025	09:18:40	5	£29.0850	XLON	0XLB700000000005MJ9CR
11/11/2025	09:18:40	5	£29.0850	XLON	0XLB400000000005MJ8EQ
11/11/2025	09:18:40	6	£29.0850	XLON	0XLB140000000005MJ8LN
11/11/2025	09:18:40	6	£29.0850	XLON	0XLB170000000005MJ8UE
11/11/2025	09:18:40	6	£29.0850	XLON	0XLB700000000005MJ9CQ
11/11/2025	09:18:40	7	£29.0850	XLON	0XLB140000000005MJ8LM
11/11/2025	09:18:40	8	£29.0850	XLON	0XLB100000000005MJ8NU
11/11/2025	09:18:40	8	£29.0850	XLON	0XLB000000000005MJ8FU
11/11/2025	09:18:40	9	£29.0850	XLON	0XLB110000000005MJ8R7
11/11/2025	09:18:40	9	£29.0850	XLON	0XLB140000000005MJ8LL
11/11/2025	09:18:40	13	£29.0850	XLON	0XLB000000000005MJ8FT
11/11/2025	09:18:40	135	£29.0850	XLON	0XLB700000000005MJ9CS
11/11/2025	09:18:40	307	£29.0850	XLON	0XLB700000000005MJ9CT
11/11/2025	09:18:40	3,343	£29.0850	XLON	0XLB700000000005MJ9CU
11/11/2025	09:18:40	5	£33.0800	XAMS	0XLB110000000005MJ8RA
11/11/2025	09:18:40	6	£33.0800	XAMS	0XLB400000000005MJ8NV
11/11/2025	09:18:40	6	£33.0800	XAMS	0XLB000000000005MJ8FV
11/11/2025	09:18:40	7	£33.0800	XAMS	0XLB110000000005MJ8R8
11/11/2025	09:18:40	7	£33.0800	XAMS	0XLB170000000005MJ8UF
11/11/2025	09:18:40	7	£33.0800	XAMS	0XLB400000000005MJ8ER
11/11/2025	09:18:40	8	£33.0800	XAMS	0XLB400000000005MJ8NT
11/11/2025	09:18:40	9	£33.0800	XAMS	0XLB170000000005MJ8UG
11/11/2025	09:18:40	9	£33.0800	XAMS	0XLB400000000005MJ8NU
11/11/2025	09:18:40	9	£33.0800	XAMS	0XLB400000000005MJ8O0
11/11/2025	09:18:40	10	£33.0800	XAMS	0XLB170000000005MJ8UI
11/11/2025	09:18:40	11	£33.0800	XAMS	0XLB110000000005MJ8R9
11/11/2025	09:18:40	12	£33.0800	XAMS	0XLB400000000005MJ8ET
11/11/2025	09:18:40	12	£33.0800	XAMS	0XLB000000000005MJ8G0
11/11/2025	09:18:40	13	£33.0800	XAMS	0XLB170000000005MJ8UH
11/11/2025	09:18:40	14	£33.0800	XAMS	0XLB400000000005MJ8ES
11/11/2025	09:18:48	3	£29.0800	XLON	0XLB170000000005MJ8UQ
11/11/2025	09:18:48	3	£29.0800	XLON	0XLB700000000005MJ9D6
11/11/2025	09:18:48	6	£29.0800	XLON	0XLB400000000005MJ8O6
11/11/2025	09:18:48	5	£33.0750	XAMS	0XLB110000000005MJ8RI
11/11/2025	09:18:48	5	£33.0750	XAMS	0XLB170000000005MJ8UP
11/11/2025	09:18:48	6	£33.0750	XAMS	0XLB400000000005MJ8O5
11/11/2025	09:18:48	6	£33.0750	XAMS	0XLB400000000005MJ8F2
11/11/2025	09:18:48	1,567	£33.0750	XAMS	0XLB100000000005MJ8O3
11/11/2025	09:18:50	4	£29.0750	XLON	0XLB000000000005MJ8GA
11/11/2025	09:18:50	6	£29.0750	XLON	0XLB700000000005MJ9D7
11/11/2025	09:18:50	6	£29.0750	XLON	0XLB000000000005MJ8G8
11/11/2025	09:18:50	113	£29.0750	XLON	0XLB700000000005MJ9D9

11/11/2025	09:18:50	631	£29.0750	XLON	0XLB7000000000005MJ9D8
11/11/2025	09:18:50	3	€33.0700	XAMS	0XLB1100000000005MJ8RJ
11/11/2025	09:18:50	3	€33.0700	XAMS	0XLB1100000000005MJ8RK
11/11/2025	09:18:50	3	€33.0700	XAMS	0XLB4000000000005MJ8OB
11/11/2025	09:18:50	3	€33.0700	XAMS	0XLB4000000000005MJ8F6
11/11/2025	09:18:50	3	€33.0700	XAMS	0XLB4000000000005MJ8F7
11/11/2025	09:18:50	3	€33.0700	XAMS	0XLB0000000000005MJ8GB
11/11/2025	09:18:50	4	€33.0700	XAMS	0XLB1700000000005MJ8UT
11/11/2025	09:18:50	4	€33.0700	XAMS	0XLB1700000000005MJ8UU
11/11/2025	09:18:50	4	€33.0700	XAMS	0XLB4000000000005MJ8O9
11/11/2025	09:18:50	4	€33.0700	XAMS	0XLB0000000000005MJ8GC
11/11/2025	09:18:50	5	€33.0700	XAMS	0XLB1700000000005MJ8UV
11/11/2025	09:18:50	5	€33.0700	XAMS	0XLB4000000000005MJ8OA
11/11/2025	09:18:52	3	£29.0700	XLON	0XLB4000000000005MJ8FD
11/11/2025	09:18:52	4	£29.0650	XLON	0XLB4000000000005MJ8OI
11/11/2025	09:18:52	4	£29.0700	XLON	0XLB1000000000005MJ8O4
11/11/2025	09:18:52	4	£29.0700	XLON	0XLB1000000000005MJ8O5
11/11/2025	09:18:52	4	£29.0700	XLON	0XLB1100000000005MJ8RS
11/11/2025	09:18:52	4	£29.0700	XLON	0XLB1700000000005MJ8V2
11/11/2025	09:18:52	4	£29.0700	XLON	0XLB0000000000005MJ8GE
11/11/2025	09:18:52	5	£29.0700	XLON	0XLB1400000000005MJ8LU
11/11/2025	09:18:52	5	£29.0700	XLON	0XLB1400000000005MJ8LV
11/11/2025	09:18:52	5	£29.0700	XLON	0XLB7000000000005MJ9DA
11/11/2025	09:18:52	6	£29.0700	XLON	0XLB1400000000005MJ8LT
11/11/2025	09:18:52	7	£29.0700	XLON	0XLB1700000000005MJ8V1
11/11/2025	09:18:52	114	£29.0650	XLON	0XLB7000000000005MJ9DB
11/11/2025	09:18:52	155	£29.0650	XLON	0XLB7000000000005MJ9DD
11/11/2025	09:18:52	312	£29.0650	XLON	0XLB7000000000005MJ9DC
11/11/2025	09:18:52	2	€33.0600	XAMS	0XLB1100000000005MJ8RT
11/11/2025	09:18:52	2	€33.0600	XAMS	0XLB4000000000005MJ8OH
11/11/2025	09:18:52	2	€33.0600	XAMS	0XLB4000000000005MJ8FE
11/11/2025	09:18:52	2	€33.0600	XAMS	0XLB0000000000005MJ8GF
11/11/2025	09:18:52	2	€33.0650	XAMS	0XLB1700000000005MJ8V3
11/11/2025	09:18:52	2	€33.0650	XAMS	0XLB4000000000005MJ8OG
11/11/2025	09:18:52	645	€33.0650	XAMS	0XLB1000000000005MJ8O6
11/11/2025	09:20:42	2	€33.0650	XAMS	0XLB1700000000005MJ91B
11/11/2025	09:20:45	2	£29.0700	XLON	0XLB4000000000005MJ8Q6
11/11/2025	09:21:35	2	£29.0650	XLON	0XLB4000000000005MJ8QJ
11/11/2025	09:21:35	3	£29.0650	XLON	0XLB0000000000005MJ8IL
11/11/2025	09:21:35	2	€33.0550	XAMS	0XLB1700000000005MJ91P
11/11/2025	09:21:35	2	€33.0550	XAMS	0XLB4000000000005MJ8QK
11/11/2025	09:21:35	2	€33.0550	XAMS	0XLB4000000000005MJ8HD
11/11/2025	09:21:35	2	€33.0600	XAMS	0XLB0000000000005MJ8IJ
11/11/2025	09:21:35	3	€33.0500	XAMS	0XLB1700000000005MJ91Q
11/11/2025	09:21:35	3	€33.0500	XAMS	0XLB4000000000005MJ8QN
11/11/2025	09:21:35	3	€33.0550	XAMS	0XLB1100000000005MJ8UH
11/11/2025	09:21:35	3	€33.0550	XAMS	0XLB1100000000005MJ8UI
11/11/2025	09:21:35	3	€33.0550	XAMS	0XLB1700000000005MJ91O
11/11/2025	09:21:35	3	€33.0550	XAMS	0XLB4000000000005MJ8QL
11/11/2025	09:21:35	3	€33.0550	XAMS	0XLB4000000000005MJ8QM
11/11/2025	09:21:35	3	€33.0550	XAMS	0XLB4000000000005MJ8HB
11/11/2025	09:21:35	3	€33.0550	XAMS	0XLB4000000000005MJ8HC
11/11/2025	09:21:35	3	€33.0600	XAMS	0XLB0000000000005MJ8IK
11/11/2025	09:21:35	1,591	€33.0500	XAMS	0XLB1000000000005MJ8S0
11/11/2025	09:21:40	2	£29.0600	XLON	0XLB1700000000005MJ923
11/11/2025	09:21:40	3	£29.0600	XLON	0XLB0000000000005MJ8IO
11/11/2025	09:21:40	4	£29.0600	XLON	0XLB1000000000005MJ8SB
11/11/2025	09:21:40	5	£29.0600	XLON	0XLB1400000000005MJ8OC
11/11/2025	09:21:40	6	£29.0600	XLON	0XLB1000000000005MJ8SA
11/11/2025	09:21:40	6	£29.0600	XLON	0XLB1100000000005MJ8UN
11/11/2025	09:21:40	6	£29.0600	XLON	0XLB1400000000005MJ8OB
11/11/2025	09:21:40	6	£29.0600	XLON	0XLB1400000000005MJ8OD
11/11/2025	09:21:40	6	£29.0600	XLON	0XLB7000000000005MJ9JN
11/11/2025	09:21:40	6	£29.0600	XLON	0XLB7000000000005MJ9JO
11/11/2025	09:21:40	6	£29.0600	XLON	0XLB4000000000005MJ8HM
11/11/2025	09:21:40	7	£29.0600	XLON	0XLB1700000000005MJ922
11/11/2025	09:21:40	151	£29.0600	XLON	0XLB7000000000005MJ9JP
11/11/2025	09:21:53	3	€33.0450	XAMS	0XLB4000000000005MJ8R3
11/11/2025	09:21:53	3	€33.0450	XAMS	0XLB4000000000005MJ8R4
11/11/2025	09:21:53	3	€33.0450	XAMS	0XLB4000000000005MJ8HN
11/11/2025	09:21:53	3	€33.0450	XAMS	0XLB4000000000005MJ8HO
11/11/2025	09:21:53	4	€33.0450	XAMS	0XLB1100000000005MJ8US
11/11/2025	09:22:47	146	£29.0500	XLON	0XLB4000000000005MJ8RI
11/11/2025	09:22:53	2	£29.0500	XLON	0XLB1000000000005MJ8TB
11/11/2025	09:22:53	2	£29.0500	XLON	0XLB1100000000005MJ8V6
11/11/2025	09:22:53	2	£29.0500	XLON	0XLB1400000000005MJ8PJ
11/11/2025	09:22:53	2	£29.0500	XLON	0XLB1400000000005MJ8PK
11/11/2025	09:22:53	2	£29.0500	XLON	0XLB1700000000005MJ92V
11/11/2025	09:22:53	2	£29.0500	XLON	0XLB7000000000005MJ9L8
11/11/2025	09:22:53	2	£29.0500	XLON	0XLB4000000000005MJ8IH
11/11/2025	09:22:53	4	£29.0500	XLON	0XLB1000000000005MJ8TC
11/11/2025	09:22:53	4	£29.0500	XLON	0XLB0000000000005MJ8JA
11/11/2025	09:22:53	7	£29.0500	XLON	0XLB7000000000005MJ9L9
11/11/2025	09:22:53	17	£29.0500	XLON	0XLB4000000000005MJ8RK
11/11/2025	09:22:53	1,196	£29.0500	XLON	0XLB7000000000005MJ9L7
11/11/2025	09:22:53	2	€33.0400	XAMS	0XLB1700000000005MJ930
11/11/2025	09:22:53	2	€33.0400	XAMS	0XLB1700000000005MJ931

11/11/2025	09:22:53	2	€33.0400	XAMS	0XLB4000000000005MJ8RL
11/11/2025	09:22:53	2	€33.0400	XAMS	0XLB0000000000005MJ8JC
11/11/2025	09:22:53	3	€33.0400	XAMS	0XLB1100000000005MJ8V7
11/11/2025	09:22:53	3	€33.0400	XAMS	0XLB1100000000005MJ8V8
11/11/2025	09:22:53	3	€33.0400	XAMS	0XLB1700000000005MJ932
11/11/2025	09:22:53	3	€33.0400	XAMS	0XLB4000000000005MJ8RM
11/11/2025	09:22:53	3	€33.0400	XAMS	0XLB4000000000005MJ8II
11/11/2025	09:22:53	4	€33.0400	XAMS	0XLB0000000000005MJ8JB
11/11/2025	09:22:53	177	€33.0400	XAMS	0XLB1000000000005MJ8TD
11/11/2025	09:23:00	2	£29.0450	XLON	0XLB1400000000005MJ8PS
11/11/2025	09:23:00	2	£29.0450	XLON	0XLB0000000000005MJ8JF
11/11/2025	09:23:00	3	£29.0450	XLON	0XLB1700000000005MJ937
11/11/2025	09:23:00	3	€33.0350	XAMS	0XLB4000000000005MJ8RR
11/11/2025	09:23:00	3	€33.0350	XAMS	0XLB4000000000005MJ8IL
11/11/2025	09:23:00	650	€33.0350	XAMS	0XLB1000000000005MJ8TI
11/11/2025	09:23:01	3	€33.0300	XAMS	0XLB4000000000005MJ8IP
11/11/2025	09:23:01	4	€33.0300	XAMS	0XLB1700000000005MJ93A
11/11/2025	09:23:01	572	€33.0300	XAMS	0XLB1000000000005MJ8TL
11/11/2025	09:23:05	2	£29.0400	XLON	0XLB7000000000005MJ9LN
11/11/2025	09:23:05	4	£29.0400	XLON	0XLB4000000000005MJ8RU
11/11/2025	09:23:05	5	£29.0400	XLON	0XLB4000000000005MJ8IT
11/11/2025	09:23:05	2	€33.0250	XAMS	0XLB1100000000005MJ8VB
11/11/2025	09:23:05	2	€33.0250	XAMS	0XLB4000000000005MJ8S1
11/11/2025	09:23:05	3	€33.0250	XAMS	0XLB1100000000005MJ8VC
11/11/2025	09:23:05	3	€33.0250	XAMS	0XLB1700000000005MJ93C
11/11/2025	09:23:05	3	€33.0250	XAMS	0XLB1700000000005MJ93D
11/11/2025	09:23:05	3	€33.0250	XAMS	0XLB4000000000005MJ8RV
11/11/2025	09:23:05	3	€33.0250	XAMS	0XLB4000000000005MJ8S0
11/11/2025	09:23:38	4	£29.0350	XLON	0XLB1400000000005MJ8Q5
11/11/2025	09:23:38	75	£29.0350	XLON	0XLB7000000000005MJ9MG
11/11/2025	09:23:46	2	£29.0350	XLON	0XLB1000000000005MJ8U8
11/11/2025	09:23:46	2	£29.0350	XLON	0XLB0000000000005MJ8K1
11/11/2025	09:23:46	3	£29.0350	XLON	0XLB1400000000005MJ8Q9
11/11/2025	09:23:46	3	£29.0350	XLON	0XLB1400000000005MJ8QA
11/11/2025	09:23:46	3	£29.0350	XLON	0XLB1700000000005MJ946
11/11/2025	09:23:46	3	£29.0350	XLON	0XLB1700000000005MJ947
11/11/2025	09:23:46	3	£29.0350	XLON	0XLB7000000000005MJ9MK
11/11/2025	09:23:46	4	£29.0350	XLON	0XLB1000000000005MJ8U7
11/11/2025	09:23:46	4	£29.0350	XLON	0XLB1100000000005MJ8VP
11/11/2025	09:23:46	543	£29.0350	XLON	0XLB7000000000005MJ9ML
11/11/2025	09:23:46	2	€33.0200	XAMS	0XLB0000000000005MJ8JV
11/11/2025	09:23:46	3	€33.0200	XAMS	0XLB1100000000005MJ8VN
11/11/2025	09:23:46	3	€33.0200	XAMS	0XLB1700000000005MJ945
11/11/2025	09:23:46	3	€33.0200	XAMS	0XLB4000000000005MJ8SD
11/11/2025	09:23:46	3	€33.0200	XAMS	0XLB4000000000005MJ8JI
11/11/2025	09:23:46	3	€33.0200	XAMS	0XLB4000000000005MJ8JJ
11/11/2025	09:23:46	3	€33.0200	XAMS	0XLB0000000000005MJ8K0
11/11/2025	09:23:46	58	€33.0200	XAMS	0XLB1100000000005MJ8VO
11/11/2025	09:23:55	3	£29.0300	XLON	0XLB1400000000005MJ8QE
11/11/2025	09:23:55	3	£29.0300	XLON	0XLB4000000000005MJ8SH
11/11/2025	09:23:55	3	£29.0300	XLON	0XLB4000000000005MJ8JN
11/11/2025	09:23:55	496	£29.0300	XLON	0XLB7000000000005MJ9N1
11/11/2025	09:23:55	3	€33.0150	XAMS	0XLB1100000000005MJ8VT
11/11/2025	09:23:55	3	€33.0150	XAMS	0XLB1700000000005MJ94K
11/11/2025	09:23:55	3	€33.0150	XAMS	0XLB4000000000005MJ8SE
11/11/2025	09:23:55	3	€33.0150	XAMS	0XLB4000000000005MJ8SF
11/11/2025	09:23:55	90	€33.0150	XAMS	0XLB1100000000005MJ8VU
11/11/2025	09:23:55	574	€33.0150	XAMS	0XLB1000000000005MJ8UH
11/11/2025	09:24:50	2	£29.0300	XLON	0XLB0000000000005MJ8KK
11/11/2025	09:24:50	3	£29.0300	XLON	0XLB1700000000005MJ95E
11/11/2025	09:24:50	2	€33.0150	XAMS	0XLB1100000000005MJ90I
11/11/2025	09:24:50	2	€33.0150	XAMS	0XLB1100000000005MJ90J
11/11/2025	09:24:50	2	€33.0150	XAMS	0XLB4000000000005MJ8K8
11/11/2025	09:24:50	2	€33.0150	XAMS	0XLB4000000000005MJ8K9
11/11/2025	09:24:50	3	€33.0150	XAMS	0XLB1700000000005MJ95F
11/11/2025	09:24:50	3	€33.0150	XAMS	0XLB1700000000005MJ95G
11/11/2025	09:24:50	3	€33.0150	XAMS	0XLB0000000000005MJ8KL
11/11/2025	09:24:50	5	€33.0150	XAMS	0XLB1100000000005MJ90K
11/11/2025	09:25:00	2	£29.0250	XLON	0XLB1400000000005MJ8QK
11/11/2025	09:25:00	3	£29.0250	XLON	0XLB1000000000005MJ8V2
11/11/2025	09:25:00	3	£29.0250	XLON	0XLB1100000000005MJ90L
11/11/2025	09:25:00	3	£29.0250	XLON	0XLB1400000000005MJ8QJ
11/11/2025	09:25:00	3	£29.0250	XLON	0XLB1700000000005MJ95K
11/11/2025	09:25:00	3	£29.0250	XLON	0XLB7000000000005MJ9ON
11/11/2025	09:25:00	3	£29.0250	XLON	0XLB7000000000005MJ9OO
11/11/2025	09:25:00	3	£29.0250	XLON	0XLB0000000000005MJ8KM
11/11/2025	09:25:00	2	€33.0100	XAMS	0XLB4000000000005MJ8TL
11/11/2025	09:25:00	3	€33.0100	XAMS	0XLB1700000000005MJ95L
11/11/2025	09:25:00	3	€33.0100	XAMS	0XLB4000000000005MJ8TK
11/11/2025	09:25:00	3	€33.0100	XAMS	0XLB4000000000005MJ8KC
11/11/2025	09:25:00	3	€33.0100	XAMS	0XLB0000000000005MJ8KN
11/11/2025	09:25:00	4	€33.0100	XAMS	0XLB1100000000005MJ90M
11/11/2025	09:25:00	477	€33.0100	XAMS	0XLB1000000000005MJ8V3
11/11/2025	09:25:12	3	€33.0050	XAMS	0XLB4000000000005MJ8TO
11/11/2025	09:25:12	3	€33.0050	XAMS	0XLB4000000000005MJ8TP
11/11/2025	09:25:12	97	€33.0050	XAMS	0XLB1000000000005MJ8V8
11/11/2025	09:25:12	297	€33.0050	XAMS	0XLB1000000000005MJ8V9

11/11/2025	09:25:47	2	£29.0200	XLON	0XLB10000000000005MJ8VR
11/11/2025	09:25:47	2	€33.0000	XAMS	0XLB40000000000005MJ8UU
11/11/2025	09:25:47	3	€33.0000	XAMS	0XLB11000000000005MJ919
11/11/2025	09:25:47	3	€33.0000	XAMS	0XLB40000000000005MJ8UV
11/11/2025	09:25:47	3	€33.0000	XAMS	0XLB40000000000005MJ8L1
11/11/2025	09:28:03	2	£29.0150	XLON	0XLB14000000000005MJ8U8
11/11/2025	09:28:03	2	£29.0150	XLON	0XLB40000000000005MJ91D
11/11/2025	09:28:03	2	£29.0150	XLON	0XLB70000000000005MJ9T6
11/11/2025	09:28:03	2	£29.0150	XLON	0XLB40000000000005MJ8MH
11/11/2025	09:28:03	3	£29.0150	XLON	0XLB14000000000005MJ8U7
11/11/2025	09:28:03	3	£29.0150	XLON	0XLB14000000000005MJ8U9
11/11/2025	09:28:03	3	£29.0150	XLON	0XLB70000000000005MJ9T7
11/11/2025	09:28:03	3	£29.0150	XLON	0XLB00000000000005MJ8N1
11/11/2025	09:28:03	117	£29.0150	XLON	0XLB70000000000005MJ9T2
11/11/2025	09:28:03	117	£29.0150	XLON	0XLB70000000000005MJ9T3
11/11/2025	09:28:03	119	£29.0150	XLON	0XLB70000000000005MJ9T5
11/11/2025	09:28:03	319	£29.0150	XLON	0XLB70000000000005MJ9T4
11/11/2025	09:28:05	2	£29.0100	XLON	0XLB10000000000005MJ92I
11/11/2025	09:28:05	2	£29.0100	XLON	0XLB10000000000005MJ92J
11/11/2025	09:28:05	2	£29.0100	XLON	0XLB11000000000005MJ92P
11/11/2025	09:28:05	2	£29.0100	XLON	0XLB17000000000005MJ989
11/11/2025	09:28:05	2	£29.0100	XLON	0XLB00000000000005MJ8N7
11/11/2025	09:28:05	3	£29.0100	XLON	0XLB17000000000005MJ988
11/11/2025	09:28:05	2	€32.9950	XAMS	0XLB11000000000005MJ92Q
11/11/2025	09:28:05	2	€32.9950	XAMS	0XLB17000000000005MJ98B
11/11/2025	09:28:05	2	€32.9950	XAMS	0XLB40000000000005MJ91G
11/11/2025	09:28:05	3	€32.9950	XAMS	0XLB11000000000005MJ92R
11/11/2025	09:28:05	3	€32.9950	XAMS	0XLB17000000000005MJ98A
11/11/2025	09:28:05	3	€32.9950	XAMS	0XLB40000000000005MJ91H
11/11/2025	09:28:05	3	€32.9950	XAMS	0XLB40000000000005MJ91I
11/11/2025	09:28:05	3	€32.9950	XAMS	0XLB00000000000005MJ8N8
11/11/2025	09:28:05	56	€32.9950	XAMS	0XLB10000000000005MJ92L
11/11/2025	09:28:05	426	€32.9950	XAMS	0XLB10000000000005MJ92K
11/11/2025	09:28:45	2	£29.0150	XLON	0XLB10000000000005MJ937
11/11/2025	09:28:45	3	£29.0150	XLON	0XLB10000000000005MJ938
11/11/2025	09:28:45	3	£29.0150	XLON	0XLB11000000000005MJ93C
11/11/2025	09:28:45	3	£29.0150	XLON	0XLB14000000000005MJ8V9
11/11/2025	09:28:45	3	£29.0150	XLON	0XLB17000000000005MJ99D
11/11/2025	09:28:45	3	£29.0150	XLON	0XLB40000000000005MJ92B
11/11/2025	09:28:45	3	£29.0150	XLON	0XLB40000000000005MJ8N1
11/11/2025	09:28:45	3	£29.0150	XLON	0XLB00000000000005MJ8P3
11/11/2025	09:28:45	3	£29.0200	XLON	0XLB14000000000005MJ8V8
11/11/2025	09:28:45	2	€32.9950	XAMS	0XLB00000000000005MJ8P4
11/11/2025	09:28:45	2	€33.0000	XAMS	0XLB11000000000005MJ93D
11/11/2025	09:28:45	2	€33.0000	XAMS	0XLB40000000000005MJ8NM
11/11/2025	09:28:45	3	€33.0000	XAMS	0XLB40000000000005MJ92C
11/11/2025	09:28:45	4	€33.0000	XAMS	0XLB17000000000005MJ99E
11/11/2025	09:29:16	2	€32.9900	XAMS	0XLB40000000000005MJ8OD
11/11/2025	09:29:16	2	€32.9900	XAMS	0XLB40000000000005MJ8OE
11/11/2025	09:29:16	2	€32.9900	XAMS	0XLB00000000000005MJ8PA
11/11/2025	09:29:16	3	€32.9900	XAMS	0XLB11000000000005MJ942
11/11/2025	09:29:16	3	€32.9900	XAMS	0XLB17000000000005MJ9AO
11/11/2025	09:29:16	3	€32.9900	XAMS	0XLB17000000000005MJ9AP
11/11/2025	09:29:16	3	€32.9900	XAMS	0XLB40000000000005MJ92U
11/11/2025	09:29:16	3	€32.9900	XAMS	0XLB40000000000005MJ8OC
11/11/2025	09:29:16	567	€32.9900	XAMS	0XLB10000000000005MJ94C
11/11/2025	09:29:30	358	€32.9850	XAMS	0XLB10000000000005MJ94J
11/11/2025	09:29:40	3	£29.0050	XLON	0XLB14000000000005MJ90J
11/11/2025	09:29:40	3	£29.0050	XLON	0XLB70000000000005MJA05
11/11/2025	09:29:40	3	£29.0050	XLON	0XLB70000000000005MJA06
11/11/2025	09:29:40	3	£29.0050	XLON	0XLB00000000000005MJ8PF
11/11/2025	09:29:40	891	£29.0050	XLON	0XLB70000000000005MJA07
11/11/2025	09:30:57	59	€32.9850	XAMS	0XLB10000000000005MJ965
11/11/2025	09:34:41	2	€33.0050	XAMS	0XLB11000000000005MJ98G
11/11/2025	09:34:41	2	€33.0050	XAMS	0XLB17000000000005MJ9GI
11/11/2025	09:34:41	2	€33.0050	XAMS	0XLB40000000000005MJ970
11/11/2025	09:34:41	2	€33.0050	XAMS	0XLB40000000000005MJ8TL
11/11/2025	09:34:41	2	€33.0050	XAMS	0XLB40000000000005MJ8TM
11/11/2025	09:34:41	2	€33.0050	XAMS	0XLB00000000000005MJ8TG
11/11/2025	09:34:41	3	€33.0050	XAMS	0XLB11000000000005MJ98F
11/11/2025	09:34:41	3	€33.0050	XAMS	0XLB11000000000005MJ98H
11/11/2025	09:34:41	332	€33.0050	XAMS	0XLB10000000000005MJ98Q
11/11/2025	09:35:43	2	€33.0000	XAMS	0XLB17000000000005MJ9HB
11/11/2025	09:35:43	2	€33.0000	XAMS	0XLB40000000000005MJ97G
11/11/2025	09:35:44	698	£29.0200	XLON	0XLB70000000000005MJA75
11/11/2025	09:36:40	2	€32.9950	XAMS	0XLB17000000000005MJ9HM
11/11/2025	09:36:40	2	€32.9950	XAMS	0XLB40000000000005MJ98I
11/11/2025	09:36:40	1,650	€32.9950	XAMS	0XLB10000000000005MJ9AF
11/11/2025	09:37:50	2	£29.0150	XLON	0XLB10000000000005MJ9BS
11/11/2025	09:37:54	2	€32.9900	XAMS	0XLB11000000000005MJ9AV
11/11/2025	09:37:54	2	€32.9900	XAMS	0XLB40000000000005MJ98R
11/11/2025	09:37:54	3	€32.9900	XAMS	0XLB11000000000005MJ9B2
11/11/2025	09:37:54	3	€32.9900	XAMS	0XLB40000000000005MJ8VE
11/11/2025	09:37:54	3	€32.9900	XAMS	0XLB00000000000005MJ8VB
11/11/2025	09:37:54	3	€32.9900	XAMS	0XLB00000000000005MJ8VC
11/11/2025	09:37:54	4	€32.9900	XAMS	0XLB11000000000005MJ9B1
11/11/2025	09:37:54	4	€32.9900	XAMS	0XLB40000000000005MJ8VF

11/11/2025	09:37:54	5	€32.9900	XAMS	0XLB1100000000005MJ9B0
11/11/2025	09:37:54	5	€32.9900	XAMS	0XLB1700000000005MJ9I5
11/11/2025	09:37:54	5	€32.9900	XAMS	0XLB4000000000005MJ98Q
11/11/2025	09:37:54	275	€32.9900	XAMS	0XLB1000000000005MJ9BU
11/11/2025	09:37:59	2	€29.0100	XLON	0XLB1100000000005MJ9B7
11/11/2025	09:37:59	2	€29.0100	XLON	0XLB1400000000005MJ97Q
11/11/2025	09:37:59	2	€29.0100	XLON	0XLB1700000000005MJ9I8
11/11/2025	09:37:59	2	€29.0100	XLON	0XLB4000000000005MJ994
11/11/2025	09:37:59	2	€29.0100	XLON	0XLB4000000000005MJ9VL
11/11/2025	09:37:59	2	€29.0100	XLON	0XLB4000000000005MJ8VH
11/11/2025	09:37:59	158	€29.0100	XLON	0XLB7000000000005MJ9A3
11/11/2025	09:38:07	1,198	€29.0100	XLON	0XLB7000000000005MJA9C
11/11/2025	09:38:15	2	€32.9850	XAMS	0XLB1100000000005MJ9B8
11/11/2025	09:38:15	2	€32.9850	XAMS	0XLB1100000000005MJ9B9
11/11/2025	09:38:15	2	€32.9850	XAMS	0XLB1700000000005MJ9IF
11/11/2025	09:38:15	2	€32.9850	XAMS	0XLB4000000000005MJ997
11/11/2025	09:38:15	2	€32.9850	XAMS	0XLB4000000000005MJ8VL
11/11/2025	09:38:15	6	€32.9850	XAMS	0XLB1700000000005MJ9IG
11/11/2025	09:38:15	6	€32.9850	XAMS	0XLB4000000000005MJ996
11/11/2025	09:38:15	218	€32.9850	XAMS	0XLB1000000000005MJ9CC
11/11/2025	09:38:24	2	€29.0050	XLON	0XLB1400000000005MJ980
11/11/2025	09:38:24	2	€29.0050	XLON	0XLB1400000000005MJ981
11/11/2025	09:38:24	2	€29.0050	XLON	0XLB1700000000005MJ9IM
11/11/2025	09:38:24	2	€29.0050	XLON	0XLB1700000000005MJ9IN
11/11/2025	09:38:24	2	€29.0050	XLON	0XLB7000000000005MJA9N
11/11/2025	09:38:24	3	€29.0050	XLON	0XLB1000000000005MJ9CF
11/11/2025	09:38:44	2	€32.9800	XAMS	0XLB1100000000005MJ9BK
11/11/2025	09:38:44	2	€32.9800	XAMS	0XLB4000000000005MJ99D
11/11/2025	09:38:44	3	€32.9800	XAMS	0XLB1700000000005MJ9J4
11/11/2025	09:38:44	4	€32.9800	XAMS	0XLB1100000000005MJ9BI
11/11/2025	09:38:44	4	€32.9800	XAMS	0XLB1100000000005MJ9BJ
11/11/2025	09:38:44	4	€32.9800	XAMS	0XLB1100000000005MJ9BL
11/11/2025	09:38:44	4	€32.9800	XAMS	0XLB4000000000005MJ99E
11/11/2025	09:38:44	5	€32.9800	XAMS	0XLB1700000000005MJ9J5
11/11/2025	09:38:44	7	€32.9800	XAMS	0XLB4000000000005MJ909
11/11/2025	09:38:44	7	€32.9800	XAMS	0XLB4000000000005MJ90A
11/11/2025	09:38:44	8	€32.9800	XAMS	0XLB4000000000005MJ8VT
11/11/2025	09:38:44	2,450	€32.9800	XAMS	0XLB1000000000005MJ9CV
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB1000000000005MJ9D7
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB1100000000005MJ9BM
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB1400000000005MJ98A
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB1700000000005MJ9JC
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB4000000000005MJ99H
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB7000000000005MJ9AAJ
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB4000000000005MJ90D
11/11/2025	09:39:04	2	€29.0000	XLON	0XLB4000000000005MJ903
11/11/2025	09:39:04	3	€29.0000	XLON	0XLB1400000000005MJ989
11/11/2025	09:39:04	3	€29.0000	XLON	0XLB1400000000005MJ98B
11/11/2025	09:39:04	3	€29.0000	XLON	0XLB1700000000005MJ9JD
11/11/2025	09:39:04	3	€29.0000	XLON	0XLB7000000000005MJ9AAI
11/11/2025	09:39:04	3	€29.0000	XLON	0XLB4000000000005MJ902
11/11/2025	09:39:04	4	€29.0000	XLON	0XLB4000000000005MJ99I
11/11/2025	09:39:04	25	€29.0000	XLON	0XLB7000000000005MJ9AAK
11/11/2025	09:39:04	213	€29.0000	XLON	0XLB7000000000005MJ9AAM
11/11/2025	09:39:04	294	€29.0000	XLON	0XLB7000000000005MJ9AAL
11/11/2025	09:39:04	490	€29.0000	XLON	0XLB7000000000005MJ9AAN
11/11/2025	09:39:04	3	€32.9800	XAMS	0XLB4000000000005MJ906
11/11/2025	09:39:04	4	€32.9800	XAMS	0XLB1700000000005MJ9JE
11/11/2025	09:39:04	5	€32.9800	XAMS	0XLB4000000000005MJ90E
11/11/2025	09:39:04	6	€32.9800	XAMS	0XLB4000000000005MJ99J
11/11/2025	09:39:04	641	€32.9800	XAMS	0XLB1000000000005MJ9D8
11/11/2025	09:39:36	3	€32.9750	XAMS	0XLB1100000000005MJ9BU
11/11/2025	09:39:36	5	€32.9750	XAMS	0XLB1700000000005MJ9JO
11/11/2025	09:39:36	5	€32.9750	XAMS	0XLB4000000000005MJ99R
11/11/2025	09:39:45	2	€28.9950	XLON	0XLB1000000000005MJ9DE
11/11/2025	09:39:45	2	€28.9950	XLON	0XLB1100000000005MJ9BV
11/11/2025	09:39:45	2	€28.9950	XLON	0XLB1400000000005MJ98L
11/11/2025	09:39:45	2	€28.9950	XLON	0XLB4000000000005MJ99T
11/11/2025	09:39:45	2	€28.9950	XLON	0XLB4000000000005MJ90T
11/11/2025	09:39:45	2	€28.9950	XLON	0XLB4000000000005MJ90D
11/11/2025	09:39:45	2	€28.9950	XLON	0XLB4000000000005MJ90E
11/11/2025	09:39:45	3	€28.9950	XLON	0XLB1000000000005MJ9DF
11/11/2025	09:39:45	3	€28.9950	XLON	0XLB1400000000005MJ98J
11/11/2025	09:39:45	3	€28.9950	XLON	0XLB1400000000005MJ98K
11/11/2025	09:39:45	3	€28.9950	XLON	0XLB1700000000005MJ9JQ
11/11/2025	09:39:45	3	€28.9950	XLON	0XLB1700000000005MJ9JR
11/11/2025	09:39:45	3	€28.9950	XLON	0XLB7000000000005MJ9ABK
11/11/2025	09:39:45	5	€28.9950	XLON	0XLB7000000000005MJ9ABM
11/11/2025	09:39:45	1,308	€28.9950	XLON	0XLB7000000000005MJ9ABL
11/11/2025	09:40:57	2	€32.9700	XAMS	0XLB4000000000005MJ9IB
11/11/2025	09:40:57	3	€32.9700	XAMS	0XLB1100000000005MJ9CD
11/11/2025	09:40:57	3	€32.9700	XAMS	0XLB1700000000005MJ9KC
11/11/2025	09:40:57	4	€32.9700	XAMS	0XLB4000000000005MJ9AU
11/11/2025	09:40:57	1,372	€32.9700	XAMS	0XLB1000000000005MJ9FB
11/11/2025	09:41:09	5	€28.9900	XLON	0XLB4000000000005MJ9B4
11/11/2025	09:41:09	276	€28.9900	XLON	0XLB7000000000005MJADC
11/11/2025	09:45:33	2	€32.9650	XAMS	0XLB1100000000005MJ9IH

11/11/2025	09:45:33	2	€32.9650	XAMS	0XLBA000000000005MJ992
11/11/2025	09:45:33	2	€32.9650	XAMS	0XLBD000000000005MJ97T
11/11/2025	09:45:33	3	€32.9650	XAMS	0XLB11000000000005MJ9IJ
11/11/2025	09:45:33	3	€32.9650	XAMS	0XLB11000000000005MJ9IK
11/11/2025	09:45:33	3	€32.9650	XAMS	0XLB17000000000005MJ9RJ
11/11/2025	09:45:33	3	€32.9650	XAMS	0XLB40000000000005MJ9G4
11/11/2025	09:45:33	3	€32.9650	XAMS	0XLB40000000000005MJ9G5
11/11/2025	09:45:33	4	€32.9650	XAMS	0XLB17000000000005MJ9RI
11/11/2025	09:45:33	4	€32.9650	XAMS	0XLB40000000000005MJ9G6
11/11/2025	09:45:33	4	€32.9650	XAMS	0XLBA00000000000005MJ993
11/11/2025	09:45:33	4	€32.9650	XAMS	0XLBD00000000000005MJ97U
11/11/2025	09:45:39	3	£28.9850	XLON	0XLB10000000000005MJ9M4
11/11/2025	09:45:39	3	£28.9850	XLON	0XLB10000000000005MJ9M5
11/11/2025	09:45:39	3	£28.9850	XLON	0XLB11000000000005MJ9IO
11/11/2025	09:45:39	3	£28.9850	XLON	0XLB14000000000005MJ9EQ
11/11/2025	09:45:39	3	£28.9850	XLON	0XLB40000000000005MJ9G9
11/11/2025	09:45:39	3	£28.9850	XLON	0XLBA00000000000005MJ99E
11/11/2025	09:45:39	3	£28.9850	XLON	0XLBD00000000000005MJ983
11/11/2025	09:45:39	3	£28.9850	XLON	0XLBD00000000000005MJ984
11/11/2025	09:45:39	4	£28.9850	XLON	0XLB40000000000005MJ9GA
11/11/2025	09:45:39	4	£28.9850	XLON	0XLB70000000000005MJ9AON
11/11/2025	09:46:57	2	€32.9600	XAMS	0XLB11000000000005MJ9JP
11/11/2025	09:46:57	2	€32.9600	XAMS	0XLB17000000000005MJ979
11/11/2025	09:46:57	3	€32.9600	XAMS	0XLB40000000000005MJ9H7
11/11/2025	09:46:57	6	€32.9600	XAMS	0XLB17000000000005MJ978
11/11/2025	09:46:57	6	€32.9600	XAMS	0XLBA00000000000005MJ9A0
11/11/2025	09:46:57	481	€32.9600	XAMS	0XLB10000000000005MJ9OB
11/11/2025	09:46:58	17	€32.9600	XAMS	0XLB10000000000005MJ9OC
11/11/2025	09:48:20	726	€32.9600	XAMS	0XLB10000000000005MJ9PF
11/11/2025	09:51:30	3	€32.9650	XAMS	0XLB17000000000005MJA01
11/11/2025	09:53:16	2	€32.9550	XAMS	0XLB17000000000005MJA1G
11/11/2025	09:53:16	3	€32.9550	XAMS	0XLB11000000000005MJ9MU
11/11/2025	09:53:16	3	€32.9550	XAMS	0XLB40000000000005MJ9L6
11/11/2025	09:53:16	3	€32.9550	XAMS	0XLBA00000000000005MJ9E4
11/11/2025	09:53:16	4	€32.9550	XAMS	0XLB40000000000005MJ9L3
11/11/2025	09:53:16	4	€32.9550	XAMS	0XLB40000000000005MJ9L5
11/11/2025	09:53:16	4	€32.9550	XAMS	0XLBD00000000000005MJ9CL
11/11/2025	09:53:16	5	€32.9550	XAMS	0XLB11000000000005MJ9MS
11/11/2025	09:53:16	5	€32.9550	XAMS	0XLB11000000000005MJ9MT
11/11/2025	09:53:16	5	€32.9550	XAMS	0XLB11000000000005MJ9MV
11/11/2025	09:53:16	5	€32.9550	XAMS	0XLBA00000000000005MJ9E5
11/11/2025	09:53:16	6	€32.9550	XAMS	0XLB17000000000005MJA1F
11/11/2025	09:53:16	6	€32.9550	XAMS	0XLB17000000000005MJA1H
11/11/2025	09:53:16	6	€32.9550	XAMS	0XLB40000000000005MJ9L4
11/11/2025	09:53:16	7	€32.9550	XAMS	0XLBD00000000000005MJ9CM
11/11/2025	09:53:16	8	€32.9550	XAMS	0XLBA00000000000005MJ9E3
11/11/2025	09:53:16	682	€32.9550	XAMS	0XLB10000000000005MJ9U6
11/11/2025	09:53:16	1,378	€32.9550	XAMS	0XLB10000000000005MJ9U7
11/11/2025	09:56:34	2	£28.9800	XLON	0XLBD00000000000005MJ9ES
11/11/2025	09:56:34	94	£28.9800	XLON	0XLB70000000000005MJB8T
11/11/2025	09:56:34	174	£28.9800	XLON	0XLB70000000000005MJB8S
11/11/2025	09:57:09	2	£28.9800	XLON	0XLB10000000000005MJA10
11/11/2025	09:57:09	2	£28.9800	XLON	0XLB11000000000005MJ9OM
11/11/2025	09:57:09	2	£28.9800	XLON	0XLB40000000000005MJ9NB
11/11/2025	09:57:09	2	£28.9800	XLON	0XLB70000000000005MJB8H
11/11/2025	09:57:09	486	£28.9800	XLON	0XLB70000000000005MJB8F
11/11/2025	09:57:09	530	£28.9800	XLON	0XLB70000000000005MJB8G
11/11/2025	09:57:50	2	£28.9750	XLON	0XLB14000000000005MJ9MD
11/11/2025	09:57:50	2	£28.9750	XLON	0XLB17000000000005MJA46
11/11/2025	09:57:50	2	£28.9750	XLON	0XLB17000000000005MJA47
11/11/2025	09:57:50	2	£28.9750	XLON	0XLB70000000000005MJB8D3
11/11/2025	09:57:50	3	£28.9750	XLON	0XLB14000000000005MJ9MC
11/11/2025	09:57:50	5	£28.9750	XLON	0XLB40000000000005MJ9NP
11/11/2025	09:57:50	5	£28.9750	XLON	0XLB70000000000005MJB8D4
11/11/2025	09:57:50	931	£28.9750	XLON	0XLB70000000000005MJB8D5
11/11/2025	10:02:35	2	€32.9500	XAMS	0XLB11000000000005MJ9V4
11/11/2025	10:02:35	3	€32.9500	XAMS	0XLB11000000000005MJ9V6
11/11/2025	10:02:35	3	€32.9500	XAMS	0XLB17000000000005MJA9V
11/11/2025	10:02:35	3	€32.9500	XAMS	0XLBD00000000000005MJ9NI
11/11/2025	10:02:35	4	€32.9500	XAMS	0XLB17000000000005MJA9S
11/11/2025	10:02:35	4	€32.9500	XAMS	0XLB17000000000005MJA9U
11/11/2025	10:02:35	4	€32.9500	XAMS	0XLB40000000000005MJ9U0
11/11/2025	10:02:35	5	€32.9500	XAMS	0XLB11000000000005MJ9V5
11/11/2025	10:02:35	5	€32.9500	XAMS	0XLB17000000000005MJA9T
11/11/2025	10:02:35	7	€32.9500	XAMS	0XLB40000000000005MJ9U2
11/11/2025	10:02:35	8	€32.9500	XAMS	0XLB40000000000005MJ9U1
11/11/2025	10:05:30	2	€32.9650	XAMS	0XLB17000000000005MJ9ACH
11/11/2025	10:05:30	3	€32.9650	XAMS	0XLBA00000000000005MJ9RP
11/11/2025	10:05:30	3	€32.9650	XAMS	0XLBD00000000000005MJ9QO
11/11/2025	10:05:30	5	€32.9650	XAMS	0XLB11000000000005MJA1K
11/11/2025	10:05:30	7	€32.9650	XAMS	0XLB11000000000005MJA1J
11/11/2025	10:05:30	9	€32.9650	XAMS	0XLBA00000000000005MJ9RR
11/11/2025	10:05:30	12	€32.9650	XAMS	0XLBA00000000000005MJ9RQ
11/11/2025	10:05:30	12	€32.9650	XAMS	0XLBD00000000000005MJ9QN
11/11/2025	10:05:30	58	€32.9650	XAMS	0XLB10000000000005MJ9AFA
11/11/2025	10:05:30	514	€32.9650	XAMS	0XLB10000000000005MJ9AF8
11/11/2025	10:05:30	823	€32.9650	XAMS	0XLB10000000000005MJ9AF9

11/11/2025	10:05:45	3	£28.9950	XLON	0XLB000000000005MJ9QU
11/11/2025	10:05:45	2	£32.9650	XAMS	0XLB1700000000005MJACO
11/11/2025	10:05:45	3	£32.9650	XAMS	0XLB1100000000005MJA22
11/11/2025	10:05:45	3	£32.9650	XAMS	0XLB4000000000005MJA0N
11/11/2025	10:05:45	4	£32.9650	XAMS	0XLB1700000000005MJACN
11/11/2025	10:05:45	11	£32.9650	XAMS	0XLB4000000000005MJA0M
11/11/2025	10:05:45	74	£32.9650	XAMS	0XLB1000000000005MJAFK
11/11/2025	10:05:45	648	£32.9650	XAMS	0XLB1000000000005MJAFJ
11/11/2025	10:05:59	3	£28.9900	XLON	0XLB1400000000005MJ9UD
11/11/2025	10:05:59	3	£28.9900	XLON	0XLB1700000000005MJACU
11/11/2025	10:05:59	3	£28.9900	XLON	0XLB4000000000005MJA0V
11/11/2025	10:05:59	3	£28.9900	XLON	0XLB7000000000005MJBRP
11/11/2025	10:05:59	4	£28.9900	XLON	0XLB1000000000005MJAGO
11/11/2025	10:05:59	4	£28.9900	XLON	0XLB1100000000005MJA25
11/11/2025	10:05:59	4	£28.9900	XLON	0XLB1700000000005MJACT
11/11/2025	10:05:59	7	£28.9900	XLON	0XLB1000000000005MJAFV
11/11/2025	10:05:59	7	£28.9900	XLON	0XLB7000000000005MJBRO
11/11/2025	10:05:59	472	£28.9900	XLON	0XLB7000000000005MJBRQ
11/11/2025	10:05:59	1,774	£28.9900	XLON	0XLB7000000000005MJBRR
11/11/2025	10:06:00	3	£32.9550	XAMS	0XLB1100000000005MJA29
11/11/2025	10:06:00	78	£32.9550	XAMS	0XLB1000000000005MJAG3
11/11/2025	10:06:00	699	£32.9550	XAMS	0XLB1000000000005MJAG4
11/11/2025	10:06:00	4,502	£32.9550	XAMS	0XLB1000000000005MJAG5
11/11/2025	10:06:33	2	£28.9850	XLON	0XLB7000000000005MJ9T2
11/11/2025	10:06:33	2	£28.9850	XLON	0XLB0000000000005MJ9RR
11/11/2025	10:06:33	2	£28.9850	XLON	0XLB0000000000005MJ9RS
11/11/2025	10:06:33	4	£28.9850	XLON	0XLB1400000000005MJ9UU
11/11/2025	10:06:33	6	£28.9850	XLON	0XLB1400000000005MJ9UT
11/11/2025	10:07:21	3	£28.9800	XLON	0XLB7000000000005MJBUE
11/11/2025	10:07:21	2,641	£28.9800	XLON	0XLB7000000000005MJBUE
11/11/2025	10:08:55	5	£32.9500	XAMS	0XLB1700000000005MJAFH
11/11/2025	10:08:55	8	£32.9500	XAMS	0XLB1700000000005MJAFH
11/11/2025	10:08:55	9	£32.9500	XAMS	0XLB4000000000005MJA3C
11/11/2025	10:08:55	9	£32.9500	XAMS	0XLB4000000000005MJA3E
11/11/2025	10:08:55	11	£32.9500	XAMS	0XLB1100000000005MJA51
11/11/2025	10:08:55	11	£32.9500	XAMS	0XLB1100000000005MJA52
11/11/2025	10:08:55	11	£32.9500	XAMS	0XLB1100000000005MJA53
11/11/2025	10:08:55	11	£32.9500	XAMS	0XLB1700000000005MJAFG
11/11/2025	10:08:55	11	£32.9500	XAMS	0XLB4000000000005MJ9VI
11/11/2025	10:08:55	11	£32.9500	XAMS	0XLB0000000000005MJ9TG
11/11/2025	10:08:55	12	£32.9500	XAMS	0XLB1700000000005MJAFE
11/11/2025	10:08:55	12	£32.9500	XAMS	0XLB4000000000005MJ9VH
11/11/2025	10:08:55	12	£32.9500	XAMS	0XLB0000000000005MJ9TF
11/11/2025	10:08:55	13	£32.9500	XAMS	0XLB4000000000005MJA3D
11/11/2025	10:08:55	13	£32.9500	XAMS	0XLB4000000000005MJ9VG
11/11/2025	10:09:50	1	£32.9500	XAMS	0XLB1700000000005MJAGG
11/11/2025	10:09:50	12	£32.9500	XAMS	0XLB4000000000005MJA48
11/11/2025	10:12:44	3	£28.9750	XLON	0XLB4000000000005MJA7R
11/11/2025	10:12:44	9	£28.9750	XLON	0XLB1700000000005MJAkJ
11/11/2025	10:12:44	9	£28.9800	XLON	0XLB1400000000005MJA8J
11/11/2025	10:12:44	10	£28.9750	XLON	0XLB1000000000005MJAR1
11/11/2025	10:12:44	10	£28.9750	XLON	0XLB1100000000005MJAA7
11/11/2025	10:12:44	10	£28.9750	XLON	0XLB1400000000005MJA8K
11/11/2025	10:12:44	10	£28.9750	XLON	0XLB4000000000005MJA7S
11/11/2025	10:12:44	11	£28.9750	XLON	0XLB1000000000005MJAR0
11/11/2025	10:12:44	11	£28.9750	XLON	0XLB1700000000005MJAKI
11/11/2025	10:12:44	11	£28.9750	XLON	0XLB7000000000005MJC95
11/11/2025	10:12:44	11	£28.9800	XLON	0XLB4000000000005MJA2T
11/11/2025	10:12:44	11	£28.9800	XLON	0XLB0000000000005MJA0G
11/11/2025	10:12:44	11	£28.9800	XLON	0XLB0000000000005MJA0H
11/11/2025	10:12:44	12	£28.9750	XLON	0XLB7000000000005MJC94
11/11/2025	10:12:44	255	£28.9800	XLON	0XLB7000000000005MJC92
11/11/2025	10:12:44	1,027	£28.9800	XLON	0XLB7000000000005MJC93
11/11/2025	10:12:44	3	£32.9450	XAMS	0XLB1000000000005MJAQV
11/11/2025	10:12:44	3	£32.9450	XAMS	0XLB1700000000005MJAkJ
11/11/2025	10:12:44	3	£32.9450	XAMS	0XLB4000000000005MJA30
11/11/2025	10:12:44	4	£32.9450	XAMS	0XLB4000000000005MJA7Q
11/11/2025	10:12:44	4	£32.9450	XAMS	0XLB4000000000005MJA2U
11/11/2025	10:12:44	4	£32.9450	XAMS	0XLB0000000000005MJA0I
11/11/2025	10:12:44	5	£32.9350	XAMS	0XLB1100000000005MJAAB
11/11/2025	10:12:44	5	£32.9450	XAMS	0XLB1100000000005MJAAS
11/11/2025	10:12:44	5	£32.9450	XAMS	0XLB1100000000005MJAA6
11/11/2025	10:12:44	5	£32.9450	XAMS	0XLB4000000000005MJA7P
11/11/2025	10:12:44	5	£32.9450	XAMS	0XLB0000000000005MJA0J
11/11/2025	10:12:44	6	£32.9450	XAMS	0XLB1700000000005MJAkJ
11/11/2025	10:12:44	10	£32.9400	XAMS	0XLB1700000000005MJAkJ
11/11/2025	10:12:44	10	£32.9450	XAMS	0XLB4000000000005MJA2V
11/11/2025	10:12:44	11	£32.9450	XAMS	0XLB1700000000005MJAkJ
11/11/2025	10:12:44	12	£32.9400	XAMS	0XLB1700000000005MJAkJ
11/11/2025	10:12:44	12	£32.9400	XAMS	0XLB4000000000005MJA31
11/11/2025	10:12:44	13	£32.9400	XAMS	0XLB4000000000005MJA7U
11/11/2025	10:12:44	13	£32.9400	XAMS	0XLB0000000000005MJA0L
11/11/2025	10:12:44	14	£32.9400	XAMS	0XLB4000000000005MJA32
11/11/2025	10:12:44	14	£32.9400	XAMS	0XLB4000000000005MJA33
11/11/2025	10:12:44	16	£32.9400	XAMS	0XLB1100000000005MJAA9
11/11/2025	10:12:44	16	£32.9400	XAMS	0XLB4000000000005MJA7T
11/11/2025	10:12:44	19	£32.9400	XAMS	0XLB1100000000005MJAA8

11/11/2025	10:12:44	19	€32.9400	XAMS	0XLBD000000000005MJA0M
11/11/2025	10:12:44	20	€32.9400	XAMS	0XLB17000000000005MJAKM
11/11/2025	10:12:44	21	€32.9400	XAMS	0XLB17000000000005MJAKN
11/11/2025	10:12:44	23	€32.9400	XAMS	0XLB40000000000005MJA7V
11/11/2025	10:12:44	24	€32.9400	XAMS	0XLB11000000000005MJAAA
11/11/2025	10:12:44	27	€32.9400	XAMS	0XLB40000000000005MJA80
11/11/2025	10:12:44	197	€32.9350	XAMS	0XLB40000000000005MJA34
11/11/2025	10:12:44	699	€32.9450	XAMS	0XLB10000000000005MJAQT
11/11/2025	10:12:44	699	€32.9450	XAMS	0XLB10000000000005MJAQU
11/11/2025	10:12:44	1,949	€32.9400	XAMS	0XLB10000000000005MJAR2
11/11/2025	10:12:44	4,345	€32.9400	XAMS	0XLB10000000000005MJAR3
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB10000000000005MJARI
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB11000000000005MJAB5
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB14000000000005MJA8U
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB17000000000005MJAL7
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB17000000000005MJAL8
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB40000000000005MJA98
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB70000000000005MJC9Q
11/11/2025	10:13:06	2	£28.9700	XLON	0XLB70000000000005MJC9R
11/11/2025	10:13:06	4	£28.9700	XLON	0XLB10000000000005MJARH
11/11/2025	10:13:06	11	£28.9700	XLON	0XLB14000000000005MJA8V
11/11/2025	10:13:06	384	£28.9700	XLON	0XLB70000000000005MJC9P
11/11/2025	10:13:29	21	£28.9700	XLON	0XLB00000000000005MJA1G
11/11/2025	10:13:29	22	£28.9700	XLON	0XLB40000000000005MJA47
11/11/2025	10:13:29	23	£28.9700	XLON	0XLB14000000000005MJA9L
11/11/2025	10:13:29	26	£28.9700	XLON	0XLB00000000000005MJA1F
11/11/2025	10:13:29	1,997	£28.9700	XLON	0XLB70000000000005MJC9T
11/11/2025	10:13:29	3,505	£28.9700	XLON	0XLB70000000000005MJC9U
11/11/2025	10:14:40	3	£28.9650	XLON	0XLB40000000000005MJAAF
11/11/2025	10:14:40	4	£28.9650	XLON	0XLB70000000000005MJCAQ
11/11/2025	10:14:40	7	£28.9650	XLON	0XLB14000000000005MJAC1
11/11/2025	10:14:40	9	£28.9650	XLON	0XLB10000000000005MJAST
11/11/2025	10:14:40	16	£28.9650	XLON	0XLB70000000000005MJCAR
11/11/2025	10:14:40	17	£28.9650	XLON	0XLB10000000000005MJASU
11/11/2025	10:14:40	17	£28.9650	XLON	0XLB11000000000005MJADV
11/11/2025	10:14:40	17	£28.9650	XLON	0XLB70000000000005MJCAS
11/11/2025	10:14:40	18	£28.9650	XLON	0XLB17000000000005MJA00
11/11/2025	10:14:40	18	£28.9650	XLON	0XLB40000000000005MJAAG
11/11/2025	10:14:40	20	£28.9650	XLON	0XLB14000000000005MJAC2
11/11/2025	10:14:40	20	£28.9650	XLON	0XLB17000000000005MJA01
11/11/2025	10:14:40	1,182	£28.9650	XLON	0XLB70000000000005MJCAP
11/11/2025	10:14:40	3	€32.9300	XAMS	0XLB11000000000005MJAE1
11/11/2025	10:14:40	3	€32.9300	XAMS	0XLB17000000000005MJA05
11/11/2025	10:14:40	3	€32.9300	XAMS	0XLB40000000000005MJAAK
11/11/2025	10:14:40	3	€32.9300	XAMS	0XLB40000000000005MJA55
11/11/2025	10:14:40	3	€32.9300	XAMS	0XLB00000000000005MJA3H
11/11/2025	10:14:40	4	€32.9300	XAMS	0XLB11000000000005MJA00
11/11/2025	10:14:40	4	€32.9300	XAMS	0XLB11000000000005MJA02
11/11/2025	10:14:40	4	€32.9300	XAMS	0XLB17000

11/11/2025	10:16:31	3	€32.9150	XAMS	0XLB000000000005MJA67
11/11/2025	10:16:31	4	€32.9150	XAMS	0XLB1100000000005MJAGD
11/11/2025	10:16:31	4	€32.9150	XAMS	0XLB4000000000005MJA7L
11/11/2025	10:16:31	5	€32.9150	XAMS	0XLB1100000000005MJAGA
11/11/2025	10:16:31	5	€32.9150	XAMS	0XLB1700000000005MJAR9
11/11/2025	10:16:31	5	€32.9150	XAMS	0XLB1700000000005MJARA
11/11/2025	10:16:31	5	€32.9150	XAMS	0XLB4000000000005MJADK
11/11/2025	10:16:31	5	€32.9150	XAMS	0XLB4000000000005MJA7O
11/11/2025	10:16:31	5	€32.9150	XAMS	0XLB0000000000005MJA66
11/11/2025	10:17:29	3	£28.9500	XLON	0XLB1000000000005MJB12
11/11/2025	10:17:29	5	£28.9500	XLON	0XLB4000000000005MJAFG
11/11/2025	10:17:29	1,814	£28.9500	XLON	0XLB7000000000005MJCFFH
11/11/2025	10:18:10	4	€32.9050	XAMS	0XLB1100000000005MJAHS
11/11/2025	10:18:10	4	€32.9050	XAMS	0XLB1700000000005MJASO
11/11/2025	10:18:10	4	€32.9050	XAMS	0XLB4000000000005MJAGO
11/11/2025	10:18:10	4	€32.9050	XAMS	0XLB0000000000005MJA7H
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB1100000000005MJAHT
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB1100000000005MJAHV
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB1700000000005MJASM
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB1700000000005MJASN
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB4000000000005MJAFU
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB4000000000005MJAFV
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB4000000000005MJAAM
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB4000000000005MJAAN
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB4000000000005MJAAS
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB4000000000005MJAAT
11/11/2025	10:18:10	5	€32.9050	XAMS	0XLB4000000000005MJAAC
11/11/2025	10:18:10	6	€32.9050	XAMS	0XLB1100000000005MJAHU
11/11/2025	10:18:10	6	€32.9050	XAMS	0XLB4000000000005MJAG1
11/11/2025	10:18:10	655	€32.9050	XAMS	0XLB1000000000005MJB1U
11/11/2025	10:18:10	762	€32.9050	XAMS	0XLB1000000000005MJB1V
11/11/2025	10:18:42	2	£28.9450	XLON	0XLB4000000000005MJB5B
11/11/2025	10:18:42	3	£28.9450	XLON	0XLB1400000000005MJAGE
11/11/2025	10:18:42	4	£28.9450	XLON	0XLB0000000000005MJA8G
11/11/2025	10:18:42	5	£28.9450	XLON	0XLB0000000000005MJA8F
11/11/2025	10:20:00	6	€32.9000	XAMS	0XLB4000000000005MJACH
11/11/2025	10:20:00	440	€32.9000	XAMS	0XLB1000000000005MJB3A
11/11/2025	10:20:00	632	€32.9000	XAMS	0XLB1000000000005MJB39
11/11/2025	10:21:15	3	£28.9400	XLON	0XLB1700000000005MJB0P
11/11/2025	10:21:15	3	£28.9400	XLON	0XLB4000000000005MJAIR
11/11/2025	10:21:15	4	£28.9400	XLON	0XLB1000000000005MJB5B
11/11/2025	10:21:15	4	£28.9400	XLON	0XLB1100000000005MJALC
11/11/2025	10:21:15	4	£28.9400	XLON	0XLB1400000000005MJAJD
11/11/2025	10:21:15	4	£28.9400	XLON	0XLB1700000000005MJB0Q
11/11/2025	10:21:15	4	£28.9400	XLON	0XLB4000000000005MJAIQ
11/11/2025	10:21:15	4	£28.9400	XLON	0XLB7000000000005MJCKK
11/11/2025	10:21:15	4	£28.9400	XLON	0XLB7000000000005MJCKL
11/11/2025	10:21:15	6	£28.9400	XLON	0XLB1400000000005MJAJC
11/11/2025	10:21:15	7	£28.9400	XLON	0XLB1000000000005MJB5A
11/11/2025	10:21:15	1,709	£28.9400	XLON	0XLB7000000000005MJCKJ
11/11/2025	10:21:20	4	£28.9350	XLON	0XLB1400000000005MJAJL
11/11/2025	10:21:20	4	£28.9350	XLON	0XLB0000000000005MJA8H
11/11/2025	10:21:20	4	£28.9350	XLON	0XLB0000000000005MJA8I
11/11/2025	10:21:20	5	£28.9350	XLON	0XLB4000000000005MJA8E
11/11/2025	10:21:20	6	£28.9350	XLON	0XLB7000000000005MJCKQ
11/11/2025	10:21:20	2	€32.8950	XAMS	0XLB1100000000005MJALI
11/11/2025	10:21:20	2	€32.8950	XAMS	0XLB1700000000005MJB0V
11/11/2025	10:21:20	2	€32.8950	XAMS	0XLB0000000000005MJA8J
11/11/2025	10:21:20	4	€32.8950	XAMS	0XLB4000000000005MJA3I
11/11/2025	10:21:20	6	€32.8950	XAMS	0XLB1100000000005MJALJ
11/11/2025	10:21:20	6	€32.8950	XAMS	0XLB1700000000005MJB10
11/11/2025	10:21:50	4	£28.9300	XLON	0XLB1100000000005MJAM0
11/11/2025	10:21:50	4	£28.9300	XLON	0XLB1400000000005MJA3T
11/11/2025	10:21:50	5	£28.9300	XLON	0XLB1000000000005MJB64
11/11/2025	10:21:50	5	£28.9300	XLON	0XLB1700000000005MJB1T
11/11/2025	10:21:50	5	£28.9300	XLON	0XLB1700000000005MJB1U
11/11/2025	10:21:50	5	£28.9300	XLON	0XLB4000000000005MJA3I
11/11/2025	10:21:50	5	£28.9300	XLON	0XLB7000000000005MJCL1
11/11/2025	10:21:50	5	£28.9300	XLON	0XLB7000000000005MJCL2
11/11/2025	10:21:50	8	£28.9300	XLON	0XLB1400000000005MJA3U
11/11/2025	10:21:50	261	£28.9300	XLON	0XLB7000000000005MJCL3
11/11/2025	10:21:50	1,076	£28.9300	XLON	0XLB7000000000005MJCL4
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB1100000000005MJALU
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB1100000000005MJALV
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB1700000000005MJB1S
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB4000000000005MJA3C
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB4000000000005MJA3D
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB4000000000005MJA3E
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB4000000000005MJA3T
11/11/2025	10:21:50	2	€32.8900	XAMS	0XLB0000000000005MJAAS
11/11/2025	10:21:50	3	€32.8900	XAMS	0XLB4000000000005MJA3B
11/11/2025	10:21:50	5	€32.8900	XAMS	0XLB4000000000005MJA3U
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB1100000000005MJAPJ
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB1100000000005MJAPK
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB1700000000005MJB6R
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB4000000000005MJA05
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB4000000000005MJA06
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB4000000000005MJA07

11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB400000000005MJA08
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB400000000005MJAKG
11/11/2025	10:27:24	2	€32.8950	XAMS	0XLB000000000005MJADH
11/11/2025	10:27:24	2	€32.9000	XAMS	0XLB110000000005MJAPH
11/11/2025	10:27:24	2	€32.9000	XAMS	0XLB170000000005MJB6Q
11/11/2025	10:27:24	2	€32.9000	XAMS	0XLB400000000005MJAKF
11/11/2025	10:27:24	3	€32.8950	XAMS	0XLB110000000005MJAPI
11/11/2025	10:27:24	280	€32.8950	XAMS	0XLB100000000005MJBCC
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB100000000005MJBCE
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB110000000005MJAPL
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB140000000005MJANQ
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB170000000005MJB6S
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB170000000005MJB6T
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB400000000005MJA09
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB700000000005MJCRA
11/11/2025	10:27:25	2	£28.9350	XLON	0XLB700000000005MJCRC
11/11/2025	10:27:25	3	£28.9250	XLON	0XLB100000000005MJBCE
11/11/2025	10:27:25	4	£28.9300	XLON	0XLB400000000005MJA0A
11/11/2025	10:27:25	5	£28.9300	XLON	0XLB700000000005MJCRC
11/11/2025	10:27:25	991	£28.9250	XLON	0XLB700000000005MJCRC
11/11/2025	10:27:25	5	€32.8900	XAMS	0XLB400000000005MJAKH
11/11/2025	10:31:02	2	€32.8850	XAMS	0XLB170000000005MJBAN
11/11/2025	10:31:02	2	€32.8850	XAMS	0XLB400000000005MJANP
11/11/2025	10:31:02	3	€32.8850	XAMS	0XLB000000000005MJAG3
11/11/2025	10:31:02	4	€32.8850	XAMS	0XLB110000000005MJARF
11/11/2025	10:31:02	4	€32.8850	XAMS	0XLB400000000005MJANO
11/11/2025	10:31:02	5	€32.8850	XAMS	0XLB400000000005MJANQ
11/11/2025	10:31:02	6	€32.8850	XAMS	0XLB170000000005MJBAL
11/11/2025	10:31:02	8	€32.8850	XAMS	0XLB110000000005MJARG
11/11/2025	10:31:02	8	€32.8850	XAMS	0XLB170000000005MJBAM
11/11/2025	10:31:02	2,656	€32.8850	XAMS	0XLB100000000005MJBFI
11/11/2025	10:31:36	4	€32.8800	XAMS	0XLB400000000005MJA0F
11/11/2025	10:31:36	788	€32.8800	XAMS	0XLB100000000005MJBG1
11/11/2025	10:44:33	2	£28.9350	XLON	0XLB000000000005MJARK
11/11/2025	10:44:33	2	£28.9350	XLON	0XLB000000000005MJARL
11/11/2025	10:44:33	9	£28.9350	XLON	0XLB140000000005MJB8R
11/11/2025	10:44:33	915	£28.9350	XLON	0XLB700000000005MJBDB
11/11/2025	10:44:34	2	€32.8950	XAMS	0XLB170000000005MJB5S
11/11/2025	10:44:34	2	€32.8950	XAMS	0XLB400000000005MJB4E
11/11/2025	10:44:34	3	€32.8950	XAMS	0XLB170000000005MJB56
11/11/2025	10:44:34	4	€32.8950	XAMS	0XLB110000000005MJB9D
11/11/2025	10:44:34	5	€32.9000	XAMS	0XLB110000000005MJB9B
11/11/2025	10:44:34	5	€32.9000	XAMS	0XLB110000000005MJB9C
11/11/2025	10:44:34	5	€32.9000	XAMS	0XLB400000000005MJB4O
11/11/2025	10:44:34	5	€32.9000	XAMS	0XLB400000000005MJB4D
11/11/2025	10:44:34	5	€32.9000	XAMS	0XLB000000000005MJARM
11/11/2025	10:44:34	6	€32.9000	XAMS	0XLB170000000005MJB54
11/11/2025	10:44:34	6	€32.9000	XAMS	0XLB400000000005MJB4N
11/11/2025	10:44:34	7	€32.8950	XAMS	0XLB000000000005MJARN
11/11/2025	10:44:34	7	€32.9000	XAMS	0XLB400000000005MJB4M
11/11/2025	10:44:34	1,029	€32.8950	XAMS	0XLB100000000005MJBV6
11/11/2025	10:46:32	2	€32.8900	XAMS	0XLB170000000005MJB5U
11/11/2025	10:46:32	2	€32.8900	XAMS	0XLB400000000005MJB5U
11/11/2025	10:46:32	3	€32.8900	XAMS	0XLB400000000005MJB62
11/11/2025	10:50:25	3	£28.9350	XLON	0XLB100000000005MJC5D
11/11/2025	10:50:25	3	£28.9350	XLON	0XLB100000000005MJC5E
11/11/2025	10:50:25	4	£28.9350	XLON	0XLB140000000005MJBDB
11/11/2025	10:54:46	2	£28.9500	XLON	0XLB140000000005MJBGI
11/11/2025	10:54:46	3	£28.9500	XLON	0XLB100000000005MJC9J
11/11/2025	10:54:46	3	£28.9500	XLON	0XLB140000000005MJBGI
11/11/2025	10:55:22	6	€32.9250	XAMS	0XLB400000000005MJBCE
11/11/2025	10:55:22	10	€32.9250	XAMS	0XLB110000000005MJBFI
11/11/2025	10:55:45	4	€32.9250	XAMS	0XLB170000000005MJC4S
11/11/2025	10:55:45	4	€32.9250	XAMS	0XLB400000000005MJBDA
11/11/2025	10:55:45	16	€32.9250	XAMS	0XLB170000000005MJC4T
11/11/2025	10:55:45	19	€32.9250	XAMS	0XLB400000000005MJBFI
11/11/2025	10:55:51	7	€32.9200	XAMS	0XLB110000000005MJBG2
11/11/2025	10:55:51	9	€32.9200	XAMS	0XLB170000000005MJC4U
11/11/2025	10:55:51	10	€32.9200	XAMS	0XLB110000000005MJBGI
11/11/2025	10:55:51	10	€32.9200	XAMS	0XLB400000000005MJBFI
11/11/2025	10:55:51	11	€32.9200	XAMS	0XLB400000000005MJBFI
11/11/2025	10:55:51	12	€32.9200	XAMS	0XLB170000000005MJC4V
11/11/2025	10:55:52	2	£28.9450	XLON	0XLB100000000005MJC4I
11/11/2025	10:55:52	3	£28.9450	XLON	0XLB700000000005MJDMM
11/11/2025	10:55:52	4	£28.9450	XLON	0XLB100000000005MJC4H
11/11/2025	10:55:52	103	£28.9450	XLON	0XLB700000000005MJDMM
11/11/2025	10:55:52	1,533	£28.9450	XLON	0XLB700000000005MJDMM
11/11/2025	10:55:59	3	£28.9400	XLON	0XLB140000000005MJBHG
11/11/2025	10:55:59	3	£28.9400	XLON	0XLB000000000005MJB34
11/11/2025	10:55:59	5	£28.9400	XLON	0XLB400000000005MJBFI
11/11/2025	10:55:59	5	£28.9400	XLON	0XLB000000000005MJB35
11/11/2025	10:55:59	6	£28.9400	XLON	0XLB700000000005MJDMM
11/11/2025	10:55:59	7	£28.9400	XLON	0XLB400000000005MJBFI
11/11/2025	10:55:59	10	£28.9400	XLON	0XLB170000000005MJC53
11/11/2025	10:55:59	11	£28.9400	XLON	0XLB140000000005MJBFI
11/11/2025	10:55:59	11	£28.9400	XLON	0XLB400000000005MJBFI
11/11/2025	10:55:59	12	£28.9400	XLON	0XLB110000000005MJBGI

11/11/2025	10:55:59	12	£28.9400	XLON	0XLB1700000000005MJC54
11/11/2025	10:55:59	12	£28.9400	XLON	0XLB7000000000005MJDMU
11/11/2025	10:55:59	2	£32.9150	XAMS	0XLB4000000000005MJBFB
11/11/2025	10:55:59	10	£32.9150	XAMS	0XLB1700000000005MJC55
11/11/2025	10:55:59	13	£32.9150	XAMS	0XLB0000000000005MJB37
11/11/2025	10:55:59	14	£32.9150	XAMS	0XLB4000000000005MJBDB
11/11/2025	10:55:59	17	£32.9150	XAMS	0XLB1700000000005MJC56
11/11/2025	10:55:59	17	£32.9150	XAMS	0XLB4000000000005MJBFT
11/11/2025	10:55:59	17	£32.9150	XAMS	0XLB0000000000005MJB36
11/11/2025	10:55:59	18	£32.9150	XAMS	0XLB1100000000005MJBG9
11/11/2025	10:55:59	18	£32.9150	XAMS	0XLB4000000000005MJBDB
11/11/2025	10:55:59	18	£32.9150	XAMS	0XLB4000000000005MJBDB
11/11/2025	10:55:59	189	£32.9150	XAMS	0XLB1000000000005MJC81
11/11/2025	10:55:59	356	£32.9150	XAMS	0XLB1000000000005MJC80
11/11/2025	10:55:59	419	£32.9150	XAMS	0XLB1000000000005MJC82
11/11/2025	10:55:59	3,972	£32.9150	XAMS	0XLB1000000000005MJC83
11/11/2025	10:56:06	1	£32.9100	XAMS	0XLB4000000000005MJBDB
11/11/2025	10:56:06	14	£32.9100	XAMS	0XLB4000000000005MJBG2
11/11/2025	10:56:06	18	£32.9100	XAMS	0XLB4000000000005MJBDO
11/11/2025	10:56:06	22	£32.9100	XAMS	0XLB1100000000005MJBGA
11/11/2025	10:56:35	12	£28.9350	XLON	0XLB1400000000005MJBHK
11/11/2025	10:56:35	13	£28.9350	XLON	0XLB1000000000005MJC8K
11/11/2025	10:56:35	13	£28.9350	XLON	0XLB1400000000005MJBHL
11/11/2025	10:56:35	14	£28.9350	XLON	0XLB0000000000005MJB3H
11/11/2025	10:56:35	15	£28.9350	XLON	0XLB4000000000005MJBGD
11/11/2025	10:56:35	15	£28.9350	XLON	0XLB0000000000005MJB3G
11/11/2025	10:56:35	5,365	£28.9350	XLON	0XLB7000000000005MJDNP
11/11/2025	10:56:35	4	£32.9050	XAMS	0XLB4000000000005MJBGE
11/11/2025	10:56:35	24	£32.9050	XAMS	0XLB1000000000005MJC8M
11/11/2025	10:56:35	145	£32.9050	XAMS	0XLB1000000000005MJC8L
11/11/2025	10:56:52	680	£32.9050	XAMS	0XLB1000000000005MJC8Q
11/11/2025	10:57:52	108	£32.9050	XAMS	0XLB1000000000005MJC8V
11/11/2025	10:57:52	290	£32.9050	XAMS	0XLB1000000000005MJC8U
11/11/2025	10:57:52	648	£32.9050	XAMS	0XLB1000000000005MJC8T
11/11/2025	11:03:32	21	£28.9550	XLON	0XLB7000000000005MJE0F
11/11/2025	11:04:10	21	£28.9550	XLON	0XLB1000000000005MJC8O
11/11/2025	11:07:29	20	£28.9750	XLON	0XLB4000000000005MJB8N
11/11/2025	11:07:29	21	£28.9750	XLON	0XLB7000000000005MJE5A
11/11/2025	11:09:26	19	£28.9800	XLON	0XLB1700000000005MJC8G
11/11/2025	11:12:21	21	£28.9950	XLON	0XLB1100000000005MJB8Q
11/11/2025	11:12:21	21	£28.9950	XLON	0XLB7000000000005MJE8A
11/11/2025	11:12:21	24	£28.9950	XLON	0XLB4000000000005MJB8L
11/11/2025	11:12:39	20	£32.9600	XAMS	0XLB1700000000005MJC8K
11/11/2025	11:12:39	20	£32.9600	XAMS	0XLB4000000000005MJB8R
11/11/2025	11:12:39	20	£32.9600	XAMS	0XLB4000000000005MJB8S
11/11/2025	11:12:39	21	£32.9600	XAMS	0XLB1700000000005MJC8J
11/11/2025	11:12:39	21	£32.9600	XAMS	0XLB1700000000005MJC8L
11/11/2025	11:12:39	21	£32.9600	XAMS	0XLB4000000000005MJB8T
11/11/2025	11:13:41	20	£32.9650	XAMS	0XLB1100000000005MJB8R
11/11/2025	11:13:41	22	£32.9650	XAMS	0XLB1100000000005MJB89
11/11/2025	11:13:41	22	£32.9650	XAMS	0XLB4000000000005MJB8U
11/11/2025	11:13:41	22	£32.9650	XAMS	0XLB0000000000005MJB8S
11/11/2025	11:13:41	23	£32.9650	XAMS	0XLB0000000000005MJB8T
11/11/2025	11:13:41	24	£32.9650	XAMS	0XLB4000000000005MJB8E
11/11/2025	11:13:41	31	£32.9650	XAMS	0XLB1100000000005MJB87
11/11/2025	11:13:41	1,397	£32.9650	XAMS	0XLB1000000000005MJC8P
11/11/2025	11:14:00	20	£29.0000	XLON	0XLB1400000000005MJB8F
11/11/2025	11:14:00	20	£29.0000	XLON	0XLB0000000000005MJB8U
11/11/2025	11:14:00	21	£29.0000	XLON	0XLB4000000000005MJB8A
11/11/2025	11:14:00	23	£29.0000	XLON	0XLB1400000000005MJB8G
11/11/2025	11:14:00	23	£29.0000	XLON	0XLB1700000000005MJC8K
11/11/2025	11:15:14	22	£32.9700	XAMS	0XLB1100000000005MJB8P
11/11/2025	11:15:14	1,808	£32.9700	XAMS	0XLB1000000000005MJC8Q
11/11/2025	11:16:11	535	£29.0050	XLON	0XLB7000000000005MJE8B
11/11/2025	11:16:11	2,968	£29.0050	XLON	0XLB7000000000005MJE8A
11/11/2025	11:16:46	9	£29.0000	XLON	0XLB1700000000005MJC8M
11/11/2025	11:16:46	21	£29.0000	XLON	0XLB0000000000005MJB8F
11/11/2025	11:16:46	22	£29.0000	XLON	0XLB1000000000005MJC8E
11/11/2025	11:18:26	2	£28.9900	XLON	0XLB1000000000005MJC8H
11/11/2025	11:18:26	2	£28.9900	XLON	0XLB1400000000005MJC8O
11/11/2025	11:18:26	3	£28.9900	XLON	0XLB1400000000005MJC8I
11/11/2025	11:18:26	5	£28.9900	XLON	0XLB7000000000005MJE8D
11/11/2025	11:18:26	6	£28.9950	XLON	0XLB4000000000005MJB8G
11/11/2025	11:18:26	9	£28.9950	XLON	0XLB1000000000005MJC8G
11/11/2025	11:18:26	20	£28.9900	XLON	0XLB0000000000005MJB8B
11/11/2025	11:18:26	21	£28.9900	XLON	0XLB1400000000005MJB8V
11/11/2025	11:18:26	21	£28.9900	XLON	0XLB1700000000005MJC8D
11/11/2025	11:18:26	21	£28.9900	XLON	0XLB4000000000005MJC8Q
11/11/2025	11:18:26	22	£28.9950	XLON	0XLB1400000000005MJB8U
11/11/2025	11:18:26	103	£32.9750	XAMS	0XLB1000000000005MJC8J
11/11/2025	11:18:26	1,780	£32.9750	XAMS	0XLB1000000000005MJC8I
11/11/2025	11:18:32	82	£32.9750	XAMS	0XLB1000000000005MJC8O
11/11/2025	11:18:43	108	£32.9750	XAMS	0XLB1000000000005MJC8R
11/11/2025	11:18:43	567	£32.9750	XAMS	0XLB1000000000005MJC8Q
11/11/2025	11:18:43	2,670	£32.9750	XAMS	0XLB1000000000005MJC8S
11/11/2025	11:20:19	19	£32.9700	XAMS	0XLB1100000000005MJB8T
11/11/2025	11:20:19	19	£32.9700	XAMS	0XLB1700000000005MJC8G

11/11/2025	11:20:19	262	€32.9700	XAMS	0XLB1000000000005MJCTL
11/11/2025	11:20:19	1,188	€32.9700	XAMS	0XLB1000000000005MJCTM
11/11/2025	11:21:39	227	£28.9950	XLON	0XLB7000000000005MJEF5
11/11/2025	11:21:39	290	£28.9950	XLON	0XLB7000000000005MJEFQ
11/11/2025	11:21:39	3,858	£28.9950	XLON	0XLB7000000000005MJEFR
11/11/2025	11:24:35	21	£29.0050	XLON	0XLB7000000000005MJEHH
11/11/2025	11:24:35	22	£29.0050	XLON	0XLB4000000000005MJC1J
11/11/2025	11:24:47	8	€32.9900	XAMS	0XLB1100000000005MJC06
11/11/2025	11:24:47	11	€32.9900	XAMS	0XLB1100000000005MJC05
11/11/2025	11:24:47	21	€32.9900	XAMS	0XLB1700000000005MJCQN
11/11/2025	11:24:47	22	€32.9900	XAMS	0XLB4000000000005MJC3E
11/11/2025	11:24:57	5	£29.0000	XLON	0XLB4000000000005MJC3G
11/11/2025	11:24:57	4	€32.9850	XAMS	0XLB1700000000005MJCQR
11/11/2025	11:24:57	17	€32.9850	XAMS	0XLB1100000000005MJC09
11/11/2025	11:24:57	19	€32.9850	XAMS	0XLB1100000000005MJC0A
11/11/2025	11:24:57	19	€32.9850	XAMS	0XLB0000000000005MJB31
11/11/2025	11:24:57	20	€32.9850	XAMS	0XLB4000000000005MJC3I
11/11/2025	11:24:57	20	€32.9850	XAMS	0XLB0000000000005MJB32
11/11/2025	11:24:57	21	€32.9850	XAMS	0XLB1700000000005MJCQQ
11/11/2025	11:24:57	21	€32.9850	XAMS	0XLB4000000000005MJC1O
11/11/2025	11:24:57	22	€32.9850	XAMS	0XLB4000000000005MJC3H
11/11/2025	11:24:57	23	€32.9850	XAMS	0XLB4000000000005MJC1P
11/11/2025	11:26:59	21	£29.0100	XLON	0XLB1100000000005MJC18
11/11/2025	11:27:17	3	£29.0050	XLON	0XLB1400000000005MJC5O
11/11/2025	11:27:17	22	£29.0050	XLON	0XLB7000000000005MJEJD
11/11/2025	11:27:50	19	€32.9900	XAMS	0XLB4000000000005MJC3S
11/11/2025	11:27:50	21	€32.9900	XAMS	0XLB4000000000005MJC3R
11/11/2025	11:27:50	23	€32.9900	XAMS	0XLB1700000000005MJC5J
11/11/2025	11:28:59	2	£29.0000	XLON	0XLB0000000000005MJBMB
11/11/2025	11:28:59	20	£29.0000	XLON	0XLB4000000000005MJC4E
11/11/2025	11:28:59	21	£29.0000	XLON	0XLB1000000000005MJD3I
11/11/2025	11:28:59	21	£29.0000	XLON	0XLB1100000000005MJC26
11/11/2025	11:30:08	5,308	€32.9950	XAMS	0XLB1000000000005MJD4K
11/11/2025	11:30:49	22	£29.0050	XLON	0XLB0000000000005MJB0H
11/11/2025	11:30:49	1,181	£29.0050	XLON	0XLB7000000000005MJENC
11/11/2025	11:30:49	1,874	£29.0050	XLON	0XLB7000000000005MJEND
11/11/2025	11:31:36	2	€32.9900	XAMS	0XLB1100000000005MJC3G
11/11/2025	11:31:36	2	€32.9900	XAMS	0XLB1100000000005MJC3H
11/11/2025	11:31:36	2	€32.9900	XAMS	0XLB4000000000005MJC83
11/11/2025	11:31:36	2	€32.9900	XAMS	0XLB0000000000005MJB0U
11/11/2025	11:33:53	20	£29.0000	XLON	0XLB1400000000005MJC93
11/11/2025	11:33:53	21	£29.0000	XLON	0XLB1700000000005MJC1V
11/11/2025	11:35:38	20	€32.9950	XAMS	0XLB1100000000005MJC5E
11/11/2025	11:35:40	21	£28.9950	XLON	0XLB7000000000005MJERG
11/11/2025	11:36:10	8	£28.9900	XLON	0XLB1400000000005MJCAT
11/11/2025	11:36:10	13	£28.9900	XLON	0XLB4000000000005MJC91
11/11/2025	11:36:10	14	£28.9900	XLON	0XLB1400000000005MJCAU
11/11/2025	11:36:10	14	£28.9900	XLON	0XLB7000000000005MJEST
11/11/2025	11:36:10	16	£28.9900	XLON	0XLB1000000000005MJD8T
11/11/2025	11:36:10	16	£28.9900	XLON	0XLB0000000000005MJBQP
11/11/2025	11:36:10	20	£28.9950	XLON	0XLB1000000000005MJD8S
11/11/2025	11:36:10	21	£28.9950	XLON	0XLB1400000000005MJCAS
11/11/2025	11:36:10	500	£28.9950	XLON	0XLB7000000000005MJESQ
11/11/2025	11:36:10	1,529	£28.9950	XLON	0XLB7000000000005MJESR
11/11/2025	11:36:10	3,338	£28.9950	XLON	0XLB7000000000005MJESS
11/11/2025	11:36:10	2	€32.9900	XAMS	0XLB4000000000005MJC89
11/11/2025	11:36:10	3	€32.9900	XAMS	0XLB1100000000005MJC65
11/11/2025	11:36:10	19	€32.9900	XAMS	0XLB1700000000005MJD0H
11/11/2025	11:36:10	20	€32.9900	XAMS	0XLB4000000000005MJC90
11/11/2025	11:36:12	14	€32.9850	XAMS	0XLB4000000000005MJC94
11/11/2025	11:36:12	14	€32.9850	XAMS	0XLB0000000000005MJBQO
11/11/2025	11:37:04	19	€32.9850	XAMS	0XLB1100000000005MJC6R
11/11/2025	11:37:04	19	€32.9850	XAMS	0XLB4000000000005MJC8P
11/11/2025	11:37:04	20	€32.9850	XAMS	0XLB1700000000005MJD1D
11/11/2025	11:37:28	6	€32.9800	XAMS	0XLB1100000000005MJC70
11/11/2025	11:37:28	9	€32.9800	XAMS	0XLB4000000000005MJC9U
11/11/2025	11:37:28	13	€32.9800	XAMS	0XLB4000000000005MJC9V
11/11/2025	11:37:28	16	€32.9800	XAMS	0XLB1700000000005MJD1H
11/11/2025	11:37:28	315	€32.9800	XAMS	0XLB1000000000005MJD9S
11/11/2025	11:37:28	648	€32.9800	XAMS	0XLB1000000000005MJD9P
11/11/2025	11:37:28	843	€32.9800	XAMS	0XLB1000000000005MJD9R
11/11/2025	11:37:28	1,173	€32.9800	XAMS	0XLB1000000000005MJD9Q
11/11/2025	11:38:38	3	£28.9850	XLON	0XLB0000000000005MJBKR
11/11/2025	11:38:38	6	£28.9850	XLON	0XLB1700000000005MJD24
11/11/2025	11:38:38	10	£28.9850	XLON	0XLB4000000000005MJCCM
11/11/2025	11:38:38	11	£28.9850	XLON	0XLB1100000000005MJC7I
11/11/2025	11:38:38	11	£28.9850	XLON	0XLB1700000000005MJD23
11/11/2025	11:38:38	12	£28.9850	XLON	0XLB1400000000005MJCC5
11/11/2025	11:38:38	12	£28.9850	XLON	0XLB7000000000005MJEV0
11/11/2025	11:38:38	12	£28.9850	XLON	0XLB0000000000005MJBRL
11/11/2025	11:38:38	18	£28.9850	XLON	0XLB1000000000005MJD4Q
11/11/2025	11:38:38	18	£28.9850	XLON	0XLB1400000000005MJCC6
11/11/2025	11:38:38	22	£28.9850	XLON	0XLB4000000000005MJCAD
11/11/2025	11:38:38	615	£28.9850	XLON	0XLB7000000000005MJEV1
11/11/2025	11:38:52	1,500	£28.9850	XLON	0XLB7000000000005MJF0A
11/11/2025	11:38:53	1,500	£28.9850	XLON	0XLB7000000000005MJF0B
11/11/2025	11:38:54	750	£28.9850	XLON	0XLB7000000000005MJF0G

11/11/2025	11:38:54	750	£28.9850	XLON	0XLB7000000000005MJF0H
11/11/2025	11:38:55	1,000	£28.9850	XLON	0XLB7000000000005MJF0I
11/11/2025	11:38:57	17	£28.9850	XLON	0XLB7000000000005MJF0N
11/11/2025	11:38:57	299	£28.9850	XLON	0XLB7000000000005MJF0P
11/11/2025	11:38:57	655	£28.9850	XLON	0XLB7000000000005MJF0M
11/11/2025	11:38:57	750	£28.9850	XLON	0XLB7000000000005MJF0O
11/11/2025	11:39:01	71	£28.9850	XLON	0XLB7000000000005MJF0U
11/11/2025	11:43:37	19	£32.9850	XAMS	0XLB4000000000005MJCH0
11/11/2025	11:43:37	21	£32.9850	XAMS	0XLB1100000000005MJCBU
11/11/2025	11:43:37	21	£32.9850	XAMS	0XLB0000000000005MJC09
11/11/2025	11:43:37	22	£32.9850	XAMS	0XLB1100000000005MJCBT
11/11/2025	11:43:37	22	£32.9850	XAMS	0XLB4000000000005MJCH1
11/11/2025	11:43:37	23	£32.9850	XAMS	0XLB1700000000005MJD67
11/11/2025	11:44:04	548	£32.9900	XAMS	0XLB1000000000005MJDH0
11/11/2025	11:44:04	1,453	£32.9900	XAMS	0XLB1000000000005MJDH1
11/11/2025	11:46:04	21	£29.0000	XLON	0XLB1700000000005MJD82
11/11/2025	11:46:56	21	£32.9950	XAMS	0XLB4000000000005MJCFFD
11/11/2025	11:47:00	2	£28.9950	XLON	0XLB1400000000005MJC10
11/11/2025	11:47:00	3	£28.9950	XLON	0XLB4000000000005MJC38
11/11/2025	11:47:00	4	£28.9950	XLON	0XLB4000000000005MJCFE
11/11/2025	11:47:00	4	£28.9950	XLON	0XLB7000000000005MJF84
11/11/2025	11:47:09	3	£32.9900	XAMS	0XLB1700000000005MJD8N
11/11/2025	11:47:09	10	£32.9900	XAMS	0XLB4000000000005MJCFFH
11/11/2025	11:47:09	10	£32.9900	XAMS	0XLB0000000000005MJC36
11/11/2025	11:47:09	19	£32.9900	XAMS	0XLB1700000000005MJD8O
11/11/2025	11:47:09	30	£32.9900	XAMS	0XLB1000000000005MJD36
11/11/2025	11:48:03	20	£32.9900	XAMS	0XLB4000000000005MJCFFR
11/11/2025	11:48:03	849	£32.9900	XAMS	0XLB1000000000005MJD3N
11/11/2025	11:48:03	3,345	£32.9900	XAMS	0XLB1000000000005MJD3O
11/11/2025	11:48:07	20	£28.9950	XLON	0XLB1400000000005MJC1E
11/11/2025	11:51:58	4	£32.9950	XAMS	0XLB4000000000005MJC1M
11/11/2025	11:51:58	21	£32.9950	XAMS	0XLB4000000000005MJC13
11/11/2025	11:52:16	22	£28.9950	XLON	0XLB4000000000005MJC1F
11/11/2025	11:53:41	2	£32.9950	XAMS	0XLB1100000000005MJCGP
11/11/2025	11:53:41	16	£32.9950	XAMS	0XLB4000000000005MJC1O
11/11/2025	11:53:41	18	£32.9950	XAMS	0XLB1100000000005MJCGR
11/11/2025	11:53:41	20	£32.9950	XAMS	0XLB1100000000005MJCGQ
11/11/2025	11:53:41	20	£32.9950	XAMS	0XLB1700000000005MJDBF
11/11/2025	11:53:41	20	£32.9950	XAMS	0XLB1700000000005MJDBG
11/11/2025	11:53:41	22	£32.9950	XAMS	0XLB1100000000005MJC1G
11/11/2025	11:53:54	5	£32.9950	XAMS	0XLB4000000000005MJC1T
11/11/2025	11:54:31	10	£32.9950	XAMS	0XLB0000000000005MJC6B
11/11/2025	11:54:31	11	£32.9950	XAMS	0XLB0000000000005MJC6C
11/11/2025	11:54:31	14	£32.9950	XAMS	0XLB4000000000005MJC1N8
11/11/2025	11:54:31	20	£32.9950	XAMS	0XLB0000000000005MJC6D
11/11/2025	11:54:31	21	£32.9950	XAMS	0XLB1700000000005MJD6C
11/11/2025	11:54:31	22	£32.9950	XAMS	0XLB4000000000005MJC1G
11/11/2025	11:54:31	5,296	£32.9950	XAMS	0XLB1000000000005MJDOP
11/11/2025	11:57:36	20	£28.9900	XLON	0XLB1700000000005MJDD8
11/11/2025	11:57:36	20	£28.9900	XLON	0XLB4000000000005MJCKQ
11/11/2025	11:57:36	20	£28.9900	XLON	0XLB0000000000005MJC7P
11/11/2025	11:57:36	21	£28.9900	XLON	0XLB7000000000005MJFIT
11/11/2025	11:57:36	22	£28.9900	XLON	0XLB1000000000005MJDQT
11/11/2025	11:58:35	21	£28.9900	XLON	0XLB4000000000005MJCPD
11/11/2025	11:58:44	5	£32.9900	XAMS	0XLB1100000000005MJC1F
11/11/2025	11:58:44	20	£32.9900	XAMS	0XLB1100000000005MJC1E
11/11/2025	11:58:44	22	£32.9900	XAMS	0XLB4000000000005MJC1P
11/11/2025	11:59:36	1,292	£32.9850	XAMS	0XLB1000000000005MJD3N
11/11/2025	11:59:59	22	£28.9900	XLON	0XLB0000000000005MJC9V
11/11/2025	11:59:59	2,777	£28.9850	XLON	0XLB7000000000005MJFKT
11/11/2025	12:00:18	21	£28.9850	XLON	0XLB1000000000005MJDTU
11/11/2025	12:01:11	5	£32.9850	XAMS	0XLB1000000000005MJDUM
11/11/2025	12:01:11	18	£32.9850	XAMS	0XLB1100000000005MJCM9
11/11/2025	12:01:11	19	£32.9850	XAMS	0XLB1700000000005MJDFH
11/11/2025	12:01:11	19	£32.9850	XAMS	0XLB4000000000005MJCNC
11/11/2025	12:01:11	20	£32.9850	XAMS	0XLB4000000000005MJC1N
11/11/2025	12:01:11	239	£32.9850	XAMS	0XLB1000000000005MJDUL
11/11/2025	12:01:23	6	£28.9800	XLON	0XLB1700000000005MJDFO
11/11/2025	12:01:23	6	£28.9800	XLON	0XLB0000000000005MJC1K
11/11/2025	12:01:23	16	£28.9800	XLON	0XLB1700000000005MJD1N
11/11/2025	12:01:23	18	£28.9800	XLON	0XLB4000000000005MJCNO
11/11/2025	12:01:24	2	£28.9800	XLON	0XLB4000000000005MJC1N
11/11/2025	12:01:24	7	£28.9800	XLON	0XLB1100000000005MJCMG
11/11/2025	12:01:24	8	£28.9800	XLON	0XLB7000000000005MJFMM
11/11/2025	12:01:24	12	£28.9800	XLON	0XLB1400000000005MJC1N
11/11/2025	12:01:24	13	£28.9800	XLON	0XLB4000000000005MJCRM
11/11/2025	12:01:24	14	£28.9800	XLON	0XLB0000000000005MJC1L
11/11/2025	12:01:24	16	£28.9800	XLON	0XLB4000000000005MJC1N
11/11/2025	12:01:24	19	£28.9800	XLON	0XLB1000000000005MJDUN
11/11/2025	12:01:24	27	£28.9800	XLON	0XLB1400000000005MJC1M
11/11/2025	12:01:24	30	£28.9800	XLON	0XLB7000000000005MJFMM
11/11/2025	12:01:24	5	£32.9850	XAMS	0XLB1100000000005MJC1M
11/11/2025	12:03:41	4	£28.9750	XLON	0XLB1100000000005MJC1S
11/11/2025	12:03:41	5	£28.9750	XLON	0XLB7000000000005MJFSG
11/11/2025	12:03:41	7	£28.9750	XLON	0XLB1000000000005MJE6A
11/11/2025	12:03:41	11	£28.9750	XLON	0XLB1700000000005MJDLS
11/11/2025	12:03:41	11	£28.9750	XLON	0XLB4000000000005MJD1M

11/11/2025	12:03:41	12	£28.9750	XLON	0XLB000000000005MJCHL
11/11/2025	12:03:41	13	£28.9750	XLON	0XLB10000000000005MJE69
11/11/2025	12:03:41	13	£28.9750	XLON	0XLB14000000000005MJD1D
11/11/2025	12:03:41	13	£28.9750	XLON	0XLB40000000000005MJCTM
11/11/2025	12:03:41	20	£28.9750	XLON	0XLB70000000000005MJFSF
11/11/2025	12:03:41	22	£28.9750	XLON	0XLB17000000000005MJDLT
11/11/2025	12:03:41	41	£28.9750	XLON	0XLB70000000000005MJFSH
11/11/2025	12:03:41	20	£32.9800	XAMS	0XLB40000000000005MJCTN
11/11/2025	12:03:52	18	£32.9750	XAMS	0XLB17000000000005MJDM8
11/11/2025	12:03:52	19	£32.9750	XAMS	0XLB40000000000005MJD0Q
11/11/2025	12:07:52	3	£32.9750	XAMS	0XLB17000000000005MJDRF
11/11/2025	12:07:52	9	£32.9750	XAMS	0XLB17000000000005MJDRF
11/11/2025	12:07:52	11	£32.9750	XAMS	0XLB11000000000005MJD0G
11/11/2025	12:07:52	12	£32.9750	XAMS	0XLB40000000000005MJD3Q
11/11/2025	12:07:52	12	£32.9750	XAMS	0XLB00000000000005MJCLC
11/11/2025	12:07:52	13	£32.9750	XAMS	0XLB11000000000005MJD0F
11/11/2025	12:07:52	13	£32.9750	XAMS	0XLB17000000000005MJDRG
11/11/2025	12:07:52	14	£32.9750	XAMS	0XLB40000000000005MJD3P
11/11/2025	12:07:52	15	£32.9750	XAMS	0XLB00000000000005MJCLD
11/11/2025	12:07:52	16	£32.9750	XAMS	0XLB40000000000005MJD16
11/11/2025	12:07:52	20	£32.9750	XAMS	0XLB11000000000005MJD0I
11/11/2025	12:07:52	26	£32.9750	XAMS	0XLB11000000000005MJD0H
11/11/2025	12:07:52	2,358	£32.9750	XAMS	0XLB10000000000005MJECF
11/11/2025	12:10:06	2	£28.9700	XLON	0XLB17000000000005MJDT5
11/11/2025	12:10:06	5	£28.9700	XLON	0XLB17000000000005MJDTT
11/11/2025	12:10:06	5	£28.9700	XLON	0XLB40000000000005MJD34
11/11/2025	12:10:06	6	£28.9700	XLON	0XLB10000000000005MJEEP
11/11/2025	12:10:06	6	£28.9700	XLON	0XLB14000000000005MJD8I
11/11/2025	12:10:06	7	£28.9700	XLON	0XLB14000000000005MJD8J
11/11/2025	12:10:06	7	£28.9700	XLON	0XLB40000000000005MJD33
11/11/2025	12:10:06	8	£28.9700	XLON	0XLB40000000000005MJD5O
11/11/2025	12:10:06	13	£28.9700	XLON	0XLB11000000000005MJD2O
11/11/2025	12:10:06	16	£28.9700	XLON	0XLB70000000000005MJG4O
11/11/2025	12:10:06	33	£28.9700	XLON	0XLB70000000000005MJG4P
11/11/2025	12:10:06	49	£28.9700	XLON	0XLB70000000000005MJG4N
11/11/2025	12:10:59	8	£32.9700	XAMS	0XLB17000000000005MJE0I
11/11/2025	12:10:59	15	£32.9700	XAMS	0XLB40000000000005MJD7P
11/11/2025	12:10:59	20	£32.9700	XAMS	0XLB40000000000005MJD4D
11/11/2025	12:10:59	593	£32.9700	XAMS	0XLB10000000000005MJEGK
11/11/2025	12:11:32	10	£32.9700	XAMS	0XLB00000000000005MJCPK
11/11/2025	12:11:32	11	£32.9700	XAMS	0XLB40000000000005MJD4T
11/11/2025	12:11:32	13	£32.9700	XAMS	0XLB17000000000005MJE16
11/11/2025	12:11:32	15	£32.9700	XAMS	0XLB11000000000005MJD5E
11/11/2025	12:11:32	15	£32.9700	XAMS	0XLB40000000000005MJD89
11/11/2025	12:11:32	16	£32.9700	XAMS	0XLB11000000000005MJD5D
11/11/2025	12:11:32	16	£32.9700	XAMS	0XLB00000000000005MJCPJ
11/11/2025	12:11:32	1,190	£32.9700	XAMS	0XLB10000000000005MJEHF
11/11/2025	12:11:32	3,500	£32.9700	XAMS	0XLB10000000000005MJEHE
11/11/2025	12:11:56	511	£28.9700	XLON	0XLB70000000000005MJG8O
11/11/2025	12:12:01	11	£32.9650	XAMS	0XLB17000000000005MJE1J
11/11/2025	12:12:10	4	£28.9700	XLON	0XLB14000000000005MJD0G
11/11/2025	12:12:10	486	£28.9700	XLON	0XLB70000000000005MJG8F
11/11/2025	12:12:10	567	£28.9700	XLON	0XLB70000000000005MJG8G
11/11/2025	12:12:10	4,763	£28.9700	XLON	0XLB70000000000005MJG8H
11/11/2025	12:12:10	4	£32.9650	XAMS	0XLB00000000000005MJCQA
11/11/2025	12:12:10	5	£32.9650	XAMS	0XLB11000000000005MJD66
11/11/2025	12:12:10	5	£32.9650	XAMS	0XLB40000000000005MJD8L
11/11/2025	12:12:10	6	£32.9650	XAMS	0XLB40000000000005MJD5T
11/11/2025	12:12:10	6	£32.9650	XAMS	0XLB40000000000005MJD8M
11/11/2025	12:12:10	8	£32.9650	XAMS	0XLB11000000000005MJD67
11/11/2025	12:12:10	8	£32.9650	XAMS	0XLB11000000000005MJD68
11/11/2025	12:12:10	9	£32.9650	XAMS	0XLB00000000000005MJCQB
11/11/2025	12:12:10	12	£32.9650	XAMS	0XLB17000000000005MJE2I
11/11/2025	12:12:10	12	£32.9650	XAMS	0XLB40000000000005MJD5V
11/11/2025	12:12:10	13	£32.9650	XAMS	0XLB11000000000005MJD65
11/11/2025	12:12:10	13	£32.9650	XAMS	0XLB40000000000005MJD8N
11/11/2025	12:12:10	16	£32.9650	XAMS	0XLB17000000000005MJE2G
11/11/2025	12:12:10	22	£32.9650	XAMS	0XLB17000000000005MJE2H
11/11/2025	12:12:10	26	£32.9650	XAMS	0XLB40000000000005MJD5U
11/11/2025	12:12:10	32	£32.9650	XAMS	0XLB40000000000005MJD60
11/11/2025	12:12:10	459	£32.9650	XAMS	0XLB10000000000005MJEIO
11/11/2025	12:12:10	635	£32.9650	XAMS	0XLB10000000000005MJEIN
11/11/2025	12:12:10	1,881	£32.9650	XAMS	0XLB10000000000005MJEIP
11/11/2025	12:12:58	22	£28.9800	XLON	0XLB14000000000005MJD09
11/11/2025	12:12:58	264	£28.9800	XLON	0XLB70000000000005MJG9G
11/11/2025	12:12:58	1,321	£28.9800	XLON	0XLB70000000000005MJG9H
11/11/2025	12:13:39	2	£32.9800	XAMS	0XLB11000000000005MJD8M
11/11/2025	12:13:39	2	£32.9800	XAMS	0XLB17000000000005MJE57
11/11/2025	12:13:39	2	£32.9800	XAMS	0XLB00000000000005MJCRL
11/11/2025	12:13:39	2	£32.9800	XAMS	0XLB00000000000005MJCRM
11/11/2025	12:13:39	6	£32.9800	XAMS	0XLB17000000000005MJE56
11/11/2025	12:14:20	613	£28.9800	XLON	0XLB70000000000005MJGBK
11/11/2025	12:14:20	1,323	£28.9800	XLON	0XLB70000000000005MJGBJ
11/11/2025	12:15:37	2	£28.9750	XLON	0XLB17000000000005MJE81
11/11/2025	12:15:37	3	£28.9750	XLON	0XLB17000000000005MJE80
11/11/2025	12:15:37	3	£28.9750	XLON	0XLB40000000000005MJD0C
11/11/2025	12:15:37	4	£28.9750	XLON	0XLB40000000000005MJD03

11/11/2025	12:15:37	5	£28.9750	XLON	0XLB7000000000005MJGDA
11/11/2025	12:15:37	6	£28.9750	XLON	0XLB4000000000005MJDB2
11/11/2025	12:15:37	20	£28.9750	XLON	0XLB0000000000005MJCTF
11/11/2025	12:15:37	21	£28.9750	XLON	0XLB7000000000005MJGDB
11/11/2025	12:15:45	160	£28.9700	XLON	0XLB7000000000005MJGDM
11/11/2025	12:16:31	2	£32.9750	XAMS	0XLB1700000000005MJE9D
11/11/2025	12:16:31	2	£32.9750	XAMS	0XLB4000000000005MJDC6
11/11/2025	12:16:31	2	£32.9750	XAMS	0XLB4000000000005MJDCP
11/11/2025	12:16:31	3	£32.9750	XAMS	0XLB1100000000005MJDB3
11/11/2025	12:16:31	3	£32.9750	XAMS	0XLB4000000000005MJDCO
11/11/2025	12:16:31	4	£32.9750	XAMS	0XLB4000000000005MJDCQ
11/11/2025	12:16:31	5	£32.9750	XAMS	0XLB1700000000005MJE9C
11/11/2025	12:16:31	5	£32.9750	XAMS	0XLB4000000000005MJDC7
11/11/2025	12:16:31	7	£32.9750	XAMS	0XLB1100000000005MJDB4
11/11/2025	12:16:37	60	£28.9700	XLON	0XLB7000000000005MJGEU
11/11/2025	12:16:39	159	£28.9700	XLON	0XLB7000000000005MJGF2
11/11/2025	12:21:19	35	£28.9800	XLON	0XLB7000000000005MJGLU
11/11/2025	12:23:10	19	£28.9800	XLON	0XLB1400000000005MJDQT
11/11/2025	12:23:10	20	£28.9800	XLON	0XLB1400000000005MJDQS
11/11/2025	12:23:10	20	£28.9800	XLON	0XLB1700000000005MJEIF
11/11/2025	12:23:10	21	£28.9800	XLON	0XLB1100000000005MJDIF
11/11/2025	12:23:10	21	£28.9800	XLON	0XLB4000000000005MJDKC
11/11/2025	12:23:10	21	£28.9800	XLON	0XLB0000000000005MJD43
11/11/2025	12:23:10	2,514	£28.9800	XLON	0XLB7000000000005MJGOC
11/11/2025	12:23:10	513	£32.9850	XAMS	0XLB1000000000005MJF0U
11/11/2025	12:23:10	3,346	£32.9850	XAMS	0XLB1000000000005MJF0V
11/11/2025	12:24:43	20	£28.9750	XLON	0XLB7000000000005MJGUC
11/11/2025	12:24:43	21	£28.9750	XLON	0XLB1000000000005MJF7M
11/11/2025	12:24:43	21	£28.9750	XLON	0XLB1000000000005MJF7N
11/11/2025	12:24:43	21	£28.9750	XLON	0XLB4000000000005MJDRE
11/11/2025	12:24:43	23	£28.9750	XLON	0XLB7000000000005MJGUD
11/11/2025	12:24:43	79	£28.9750	XLON	0XLB7000000000005MJGUA
11/11/2025	12:24:43	1,848	£28.9750	XLON	0XLB7000000000005MJGUB
11/11/2025	12:24:43	1	£32.9800	XAMS	0XLB1100000000005MJDPQ
11/11/2025	12:24:43	1	£32.9800	XAMS	0XLB1100000000005MJDPR
11/11/2025	12:24:43	2	£32.9800	XAMS	0XLB1100000000005MJDPP
11/11/2025	12:24:43	2	£32.9800	XAMS	0XLB4000000000005MJDRF
11/11/2025	12:24:43	2	£32.9800	XAMS	0XLB4000000000005MJDOS
11/11/2025	12:24:43	4	£32.9800	XAMS	0XLB4000000000005MJDRG
11/11/2025	12:24:43	5	£32.9800	XAMS	0XLB1700000000005MJEOL
11/11/2025	12:24:49	156	£28.9700	XLON	0XLB7000000000005MJGUG
11/11/2025	12:27:19	184	£28.9700	XLON	0XLB7000000000005MJH2P
11/11/2025	12:28:25	22	£28.9700	XLON	0XLB1400000000005MJE9N
11/11/2025	12:28:31	183	£28.9700	XLON	0XLB7000000000005MJH4D
11/11/2025	12:28:50	536	£28.9700	XLON	0XLB7000000000005MJH4O
11/11/2025	12:29:41	12	£28.9700	XLON	0XLB7000000000005MJH6P
11/11/2025	12:29:41	20	£28.9700	XLON	0XLB1700000000005MJF0V
11/11/2025	12:29:41	21	£28.9700	XLON	0XLB7000000000005MJH6R
11/11/2025	12:29:41	4,030	£28.9700	XLON	0XLB7000000000005MJH6Q
11/11/2025	12:29:41	20	£32.9750	XAMS	0XLB0000000000005MJDFV
11/11/2025	12:29:41	21	£32.9750	XAMS	0XLB1700000000005MJF0U
11/11/2025	12:29:41	21	£32.9750	XAMS	0XLB4000000000005MJE36
11/11/2025	12:29:41	21	£32.9750	XAMS	0XLB0000000000005MJDFU
11/11/2025	12:29:41	22	£32.9750	XAMS	0XLB1700000000005MJF0T
11/11/2025	12:29:41	1,704	£32.9750	XAMS	0XLB1000000000005MJFGF
11/11/2025	12:29:44	3	£28.9650	XLON	0XLB1000000000005MJFGK
11/11/2025	12:29:44	4	£28.9650	XLON	0XLB1400000000005MJEF1
11/11/2025	12:29:44	5	£28.9650	XLON	0XLB1700000000005MJF15
11/11/2025	12:29:44	5	£28.9650	XLON	0XLB0000000000005MJDG0
11/11/2025	12:29:44	6	£28.9650	XLON	0XLB0000000000005MJDG1
11/11/2025	12:29:44	7	£28.9650	XLON	0XLB1000000000005MJFGL
11/11/2025	12:29:44	7	£28.9650	XLON	0XLB1400000000005MJEF3
11/11/2025	12:29:44	8	£28.9650	XLON	0XLB1400000000005MJEF2
11/11/2025	12:29:44	8	£28.9650	XLON	0XLB7000000000005MJH6S
11/11/2025	12:30:50	19	£32.9700	XAMS	0XLB4000000000005MJE0G
11/11/2025	12:30:50	20	£32.9700	XAMS	0XLB4000000000005MJE0F
11/11/2025	12:31:04	4	£32.9650	XAMS	0XLB4000000000005MJE5H
11/11/2025	12:31:04	6	£32.9650	XAMS	0XLB1100000000005MJE3H
11/11/2025	12:31:04	6	£32.9650	XAMS	0XLB4000000000005MJE5E
11/11/2025	12:31:04	9	£32.9650	XAMS	0XLB1100000000005MJE3J
11/11/2025	12:31:04	9	£32.9650	XAMS	0XLB4000000000005MJE5G
11/11/2025	12:31:04	10	£32.9650	XAMS	0XLB1100000000005MJE3I
11/11/2025	12:31:04	10	£32.9650	XAMS	0XLB1700000000005MJF36
11/11/2025	12:31:04	10	£32.9650	XAMS	0XLB1700000000005MJF37
11/11/2025	12:31:04	10	£32.9650	XAMS	0XLB0000000000005MJDIA
11/11/2025	12:31:04	11	£32.9650	XAMS	0XLB1700000000005MJF38
11/11/2025	12:31:04	11	£32.9650	XAMS	0XLB0000000000005MJDIB
11/11/2025	12:31:04	12	£32.9650	XAMS	0XLB4000000000005MJE5F
11/11/2025	12:31:04	13	£32.9650	XAMS	0XLB1100000000005MJE3K
11/11/2025	12:31:04	777	£32.9650	XAMS	0XLB1000000000005MJFIH
11/11/2025	12:32:03	950	£32.9850	XAMS	0XLB1000000000005MJFK8
11/11/2025	12:32:03	1,984	£32.9850	XAMS	0XLB1000000000005MJFK7
11/11/2025	12:33:04	21	£28.9800	XLON	0XLB4000000000005MJE8N
11/11/2025	12:33:33	21	£32.9800	XAMS	0XLB4000000000005MJE44
11/11/2025	12:34:53	20	£28.9750	XLON	0XLB1100000000005MJEAC
11/11/2025	12:34:53	20	£28.9750	XLON	0XLB0000000000005MJDMP
11/11/2025	12:34:53	21	£28.9750	XLON	0XLB4000000000005MJE60

11/11/2025	12:34:53	1,149	£28.9750	XLON	0XLB7000000000005MJHFS
11/11/2025	12:37:33	6	£28.9600	XLON	0XLB7000000000005MJHJ8
11/11/2025	12:37:33	10	£28.9600	XLON	0XLB0000000000005MJDP9
11/11/2025	12:37:33	11	£28.9600	XLON	0XLB1000000000005MJFS3
11/11/2025	12:37:33	12	£28.9600	XLON	0XLB1400000000005MJEPO
11/11/2025	12:37:33	14	£28.9600	XLON	0XLB7000000000005MJHJ7
11/11/2025	12:37:33	15	£28.9600	XLON	0XLB0000000000005MJDPA
11/11/2025	12:37:33	99	£28.9600	XLON	0XLB7000000000005MJHJ9
11/11/2025	12:38:12	7	£32.9650	XAMS	0XLB1100000000005MJEFM
11/11/2025	12:38:12	9	£32.9650	XAMS	0XLB4000000000005MJEH3
11/11/2025	12:38:12	12	£32.9650	XAMS	0XLB1700000000005MJFEB
11/11/2025	12:38:12	12	£32.9650	XAMS	0XLB4000000000005MJE9A
11/11/2025	12:38:12	13	£32.9650	XAMS	0XLB1100000000005MJEFN
11/11/2025	12:38:12	13	£32.9650	XAMS	0XLB4000000000005MJEH2
11/11/2025	12:38:12	8,642	£32.9650	XAMS	0XLB1000000000005MJFTC
11/11/2025	12:38:34	154	£28.9600	XLON	0XLB7000000000005MJHJU
11/11/2025	12:38:42	2	£28.9450	XLON	0XLB4000000000005MJE9S
11/11/2025	12:38:42	5	£28.9550	XLON	0XLB4000000000005MJEI8
11/11/2025	12:38:42	6	£28.9500	XLON	0XLB1000000000005MJFUB
11/11/2025	12:38:42	6	£28.9500	XLON	0XLB7000000000005MJHL6
11/11/2025	12:38:42	7	£28.9500	XLON	0XLB1700000000005MJFFA
11/11/2025	12:38:42	8	£28.9500	XLON	0XLB0000000000005MJDQQ
11/11/2025	12:38:42	8	£28.9600	XLON	0XLB1700000000005MJFF8
11/11/2025	12:38:42	8	£28.9600	XLON	0XLB4000000000005MJE9Q
11/11/2025	12:38:42	9	£28.9450	XLON	0XLB1400000000005MJERN
11/11/2025	12:38:42	9	£28.9450	XLON	0XLB7000000000005MJHL8
11/11/2025	12:38:42	9	£28.9600	XLON	0XLB1100000000005MJE9M
11/11/2025	12:38:42	10	£28.9550	XLON	0XLB1400000000005MJERJ
11/11/2025	12:38:42	11	£28.9500	XLON	0XLB4000000000005MJEIA
11/11/2025	12:38:42	11	£28.9600	XLON	0XLB7000000000005MJHL3
11/11/2025	12:38:42	12	£28.9500	XLON	0XLB7000000000005MJHL5
11/11/2025	12:38:42	12	£28.9550	XLON	0XLB1400000000005MJERI
11/11/2025	12:38:42	12	£28.9550	XLON	0XLB1700000000005MJFF9
11/11/2025	12:38:42	12	£28.9550	XLON	0XLB4000000000005MJEI9
11/11/2025	12:38:42	12	£28.9600	XLON	0XLB4000000000005MJEI6
11/11/2025	12:38:42	13	£28.9450	XLON	0XLB1000000000005MJFUC
11/11/2025	12:38:42	13	£28.9450	XLON	0XLB1000000000005MJFUD
11/11/2025	12:38:42	13	£28.9500	XLON	0XLB1400000000005MJERM
11/11/2025	12:38:42	13	£28.9500	XLON	0XLB4000000000005MJEIB
11/11/2025	12:38:42	14	£28.9450	XLON	0XLB7000000000005MJHL9
11/11/2025	12:38:42	14	£28.9500	XLON	0XLB0000000000005MJDQR
11/11/2025	12:38:42	14	£28.9550	XLON	0XLB1000000000005MJFUA
11/11/2025	12:38:42	14	£28.9600	XLON	0XLB1700000000005MJFF7
11/11/2025	12:38:42	15	£28.9500	XLON	0XLB1700000000005MJFFB
11/11/2025	12:38:42	16	£28.9450	XLON	0XLB0000000000005MJDQS
11/11/2025	12:38:42	16	£28.9600	XLON	0XLB4000000000005MJEI7
11/11/2025	12:38:42	17	£28.9500	XLON	0XLB1400000000005MJERK
11/11/2025	12:38:42	17	£28.9500	XLON	0XLB1400000000005MJERL
11/11/2025	12:38:42	21	£28.9500	XLON	0XLB7000000000005MJHL7
11/11/2025	12:38:42	22	£28.9500	XLON	0XLB4000000000005MJE9R
11/11/2025	12:38:42	25	£28.9500	XLON	0XLB1100000000005MJE9N
11/11/2025	12:38:42	1,025	£28.9550	XLON	0XLB7000000000005MJHL4
11/11/2025	12:38:42	9,417	£28.9600	XLON	0XLB7000000000005MJHL2
11/11/2025	12:38:42	3	£32.9600	XAMS	0XLB1100000000005MJEGQ
11/11/2025	12:38:42	5	£32.9600	XAMS	0XLB4000000000005MJEIC
11/11/2025	12:38:42	7	£32.9600	XAMS	0XLB4000000000005MJE9V
11/11/2025	12:38:42	8	£32.9600	XAMS	0XLB1100000000005MJEGP
11/11/2025	12:38:42	8	£32.9600	XAMS	0XLB1700000000005MJFFD
11/11/2025	12:38:42	9	£32.9600	XAMS	0XLB1700000000005MJFFC
11/11/2025	12:38:42	9	£32.9600	XAMS	0XLB1700000000005MJFFE
11/11/2025	12:38:42	9	£32.9600	XAMS	0XLB4000000000005MJE9U
11/11/2025	12:38:42	9	£32.9600	XAMS	0XLB0000000000005MJDQT
11/11/2025	12:38:42	10	£32.9600	XAMS	0XLB0000000000005MJDQU
11/11/2025	12:38:42	11	£32.9600	XAMS	0XLB4000000000005MJE9T
11/11/2025	12:38:42	12	£32.9600	XAMS	0XLB1100000000005MJEGO
11/11/2025	12:38:42	18	£32.9600	XAMS	0XLB1100000000005MJEGR
11/11/2025	12:38:42	18	£32.9600	XAMS	0XLB1700000000005MJFFG
11/11/2025	12:38:42	18	£32.9600	XAMS	0XLB4000000000005MJEID
11/11/2025	12:38:42	1,624	£32.9600	XAMS	0XLB1000000000005MJFUE
11/11/2025	12:38:42	1,836	£32.9600	XAMS	0XLB1000000000005MJFUG
11/11/2025	12:38:42	1,852	£32.9600	XAMS	0XLB1000000000005MJFUF
11/11/2025	12:50:37	3	£32.9900	XAMS	0XLB1700000000005MJG6F
11/11/2025	12:50:37	9	£32.9900	XAMS	0XLB0000000000005MJE9R
11/11/2025	12:50:37	19	£32.9900	XAMS	0XLB4000000000005MJER7
11/11/2025	12:50:37	21	£32.9900	XAMS	0XLB4000000000005MJF8L
11/11/2025	12:51:01	3	£28.9850	XLON	0XLB7000000000005MJIE3
11/11/2025	12:51:01	18	£28.9850	XLON	0XLB7000000000005MJIE4
11/11/2025	12:51:01	210	£28.9850	XLON	0XLB7000000000005MJIE2
11/11/2025	12:51:03	2	£28.9850	XLON	0XLB1400000000005MJFMG
11/11/2025	12:51:03	2	£28.9850	XLON	0XLB1400000000005MJFMH
11/11/2025	12:51:03	171	£28.9850	XLON	0XLB7000000000005MJIE5
11/11/2025	12:52:17	4	£32.9850	XAMS	0XLB4000000000005MJET4
11/11/2025	12:52:17	5	£32.9850	XAMS	0XLB4000000000005MJET3
11/11/2025	12:52:17	7	£32.9850	XAMS	0XLB4000000000005MJFAR
11/11/2025	12:52:17	7	£32.9850	XAMS	0XLB4000000000005MJFAS
11/11/2025	12:52:17	9	£32.9850	XAMS	0XLB1100000000005MJF6N
11/11/2025	12:52:17	11	£32.9850	XAMS	0XLB1100000000005MJF6M

11/11/2025	12:52:17	12	€32.9850	XAMS	0XLB1700000000005MJG99
11/11/2025	12:52:17	18	€32.9850	XAMS	0XLB4000000000005MJFAQ
11/11/2025	12:52:17	20	€32.9850	XAMS	0XLB1100000000005MJF6O
11/11/2025	12:52:17	21	€32.9850	XAMS	0XLB1700000000005MJG9A
11/11/2025	12:52:37	19	€32.9900	XAMS	0XLB4000000000005MJETH
11/11/2025	13:00:30	22	€29.0200	XLON	0XLB1400000000005MJGD7
11/11/2025	13:01:37	20	€33.0350	XAMS	0XLB4000000000005MJFDF
11/11/2025	13:01:37	20	€33.0350	XAMS	0XLB4000000000005MJFDG
11/11/2025	13:01:37	21	€33.0350	XAMS	0XLB1700000000005MJH0V
11/11/2025	13:01:37	24	€33.0350	XAMS	0XLB1700000000005MJH0U
11/11/2025	13:01:37	29	€33.0350	XAMS	0XLB1700000000005MJHOT
11/11/2025	13:01:37	3,740	€33.0350	XAMS	0XLB1000000000005MJH9V
11/11/2025	13:02:54	156	€33.0450	XAMS	0XLB1000000000005MJHCD
11/11/2025	13:02:54	5,162	€33.0450	XAMS	0XLB1000000000005MJHCE
11/11/2025	13:03:05	2	€29.0350	XLON	0XLB7000000000005MJJ7I
11/11/2025	13:03:05	6	€29.0350	XLON	0XLB4000000000005MJG53
11/11/2025	13:03:05	7	€29.0350	XLON	0XLB4000000000005MJG53
11/11/2025	13:03:05	7	€29.0350	XLON	0XLB4000000000005MJG53
11/11/2025	13:03:05	7	€29.0350	XLON	0XLB4000000000005MJG53
11/11/2025	13:03:05	9	€29.0350	XLON	0XLB1700000000005MJH39
11/11/2025	13:03:05	9	€29.0350	XLON	0XLB4000000000005MJG54
11/11/2025	13:03:05	10	€29.0350	XLON	0XLB1400000000005MJG13
11/11/2025	13:03:05	12	€29.0350	XLON	0XLB1400000000005MJG14
11/11/2025	13:03:05	13	€29.0350	XLON	0XLB1400000000005MJG15
11/11/2025	13:03:05	15	€29.0350	XLON	0XLB7000000000005MJJ7H
11/11/2025	13:03:05	19	€29.0400	XLON	0XLB1700000000005MJH38
11/11/2025	13:03:05	20	€29.0400	XLON	0XLB1000000000005MJHCT
11/11/2025	13:03:05	21	€29.0400	XLON	0XLB1000000000005MJHCS
11/11/2025	13:03:05	22	€29.0350	XLON	0XLB0000000000005MJES2
11/11/2025	13:03:05	22	€29.0400	XLON	0XLB1700000000005MJH37
11/11/2025	13:03:05	1,251	€29.0350	XLON	0XLB7000000000005MJJ7G
11/11/2025	13:03:05	1,583	€29.0400	XLON	0XLB7000000000005MJJ7F
11/11/2025	13:03:05	1,931	€29.0400	XLON	0XLB7000000000005MJJ7E
11/11/2025	13:03:05	21	€33.0400	XAMS	0XLB4000000000005MJG58
11/11/2025	13:03:05	22	€33.0400	XAMS	0XLB1100000000005MJFTG
11/11/2025	13:03:05	22	€33.0400	XAMS	0XLB1100000000005MJFTH
11/11/2025	13:03:05	23	€33.0400	XAMS	0XLB4000000000005MJG56
11/11/2025	13:03:05	23	€33.0400	XAMS	0XLB4000000000005MJG56
11/11/2025	13:03:05	23	€33.0400	XAMS	0XLB4000000000005MJG56
11/11/2025	13:03:05	23	€33.0400	XAMS	0XLB4000000000005MJG56
11/11/2025	13:03:05	24	€33.0400	XAMS	0XLB4000000000005MJG57
11/11/2025	13:03:05	27	€33.0400	XAMS	0XLB1700000000005MJH3A
11/11/2025	13:03:05	27	€33.0400	XAMS	0XLB0000000000005MJES5
11/11/2025	13:03:05	28	€33.0400	XAMS	0XLB1100000000005MJFTI
11/11/2025	13:03:05	30	€33.0400	XAMS	0XLB4000000000005MJG55
11/11/2025	13:03:15	124	€29.0350	XLON	0XLB7000000000005MJJ7O
11/11/2025	13:03:15	1,971	€29.0350	XLON	0XLB7000000000005MJJ7P
11/11/2025	13:04:55	21	€29.0300	XLON	0XLB1700000000005MJH99
11/11/2025	13:04:55	1,876	€29.0350	XLON	0XLB7000000000005MJJC4
11/11/2025	13:04:55	8	€33.0300	XAMS	0XLB4000000000005MJGAA
11/11/2025	13:04:55	21	€33.0300	XAMS	0XLB1100000000005MJG1M
11/11/2025	13:04:55	22	€33.0300	XAMS	0XLB1100000000005MJG1L
11/11/2025	13:04:55	22	€33.0300	XAMS	0XLB4000000000005MJG8A
11/11/2025	13:04:55	22	€33.0300	XAMS	0XLB0000000000005MJF1J
11/11/2025	13:04:55	23	€33.0300	XAMS	0XLB1700000000005MJH9A
11/11/2025	13:04:55	23	€33.0300	XAMS	0XLB4000000000005MJGA7
11/11/2025	13:04:55	23	€33.0300	XAMS	0XLB4000000000005MJFJP
11/11/2025	13:04:55	26	€33.0300	XAMS	0XLB0000000000005MJF1K
11/11/2025	13:04:55	29	€33.0300	XAMS	0XLB1100000000005MJG1N
11/11/2025	13:04:55	29	€33.0300	XAMS	0XLB4000000000005MJGA9
11/11/2025	13:04:55	1,578	€33.0300	XAMS	0XLB1000000000005MJHH7
11/11/2025	13:06:27	21	€33.0350	XAMS	0XLB1700000000005MJHCI
11/11/2025	13:08:53	3	€33.0600	XAMS	0XLB4000000000005MJFR2
11/11/2025	13:08:53	18	€33.0600	XAMS	0XLB4000000000005MJFR1
11/11/2025	13:08:54	21	€33.0600	XAMS	0XLB4000000000005MJFR6
11/11/2025	13:08:54	23	€33.0600	XAMS	0XLB1700000000005MJHIN
11/11/2025	13:10:04	21	€29.0650	XLON	0XLB1100000000005MJGBE
11/11/2025	13:10:04	22	€29.0650	XLON	0XLB0000000000005MJF9L
11/11/2025	13:10:04	25	€29.0650	XLON	0XLB7000000000005MJJOA
11/11/2025	13:11:49	6	€29.0750	XLON	0XLB1400000000005MJH5F
11/11/2025	13:11:49	13	€29.0800	XLON	0XLB4000000000005MJFVP
11/11/2025	13:11:49	20	€29.0800	XLON	0XLB1000000000005MJIOA
11/11/2025	13:11:49	20	€29.0800	XLON	0XLB0000000000005MJFCF
11/11/2025	13:11:49	22	€29.0800	XLON	0XLB1000000000005MJIO9
11/11/2025	13:11:49	22	€29.0800	XLON	0XLB1400000000005MJH5D
11/11/2025	13:11:49	23	€29.0800	XLON	0XLB4000000000005MJGPG
11/11/2025	13:11:49	23	€29.0800	XLON	0XLB7000000000005MJJRN
11/11/2025	13:11:49	24	€29.0800	XLON	0XLB1400000000005MJH5E
11/11/2025	13:11:49	1,352	€29.0800	XLON	0XLB7000000000005MJJRO
11/11/2025	13:11:49	22	€33.0900	XAMS	0XLB1700000000005MJHQT
11/11/2025	13:11:49	1,899	€33.0900	XAMS	0XLB1000000000005MJIOB
11/11/2025	13:11:52	581	€33.0850	XAMS	0XLB1000000000005MJIOE
11/11/2025	13:12:01	2	€33.0850	XAMS	0XLB4000000000005MJGQ6
11/11/2025	13:12:01	2	€33.0850	XAMS	0XLB4000000000005MJGQ6
11/11/2025	13:12:01	5	€33.0850	XAMS	0XLB1700000000005MJHRA
11/11/2025	13:12:01	162	€33.0850	XAMS	0XLB1000000000005MJII0
11/11/2025	13:12:01	345	€33.0850	XAMS	0XLB1000000000005MJII2
11/11/2025	13:12:01	999	€33.0850	XAMS	0XLB1000000000005MJII1
11/11/2025	13:12:13	79	€29.0750	XLON	0XLB7000000000005MJJSL

11/11/2025	13:12:13	302	£29.0750	XLON	0XLB7000000000005MJJSK
11/11/2025	13:12:13	2,002	£29.0750	XLON	0XLB7000000000005MJJSM
11/11/2025	13:12:24	2	£29.0700	XLON	0XLB1700000000005MJHSB
11/11/2025	13:12:24	21	£29.0700	XLON	0XLB1400000000005MJH6U
11/11/2025	13:12:24	587	£29.0700	XLON	0XLB7000000000005MJJT3
11/11/2025	13:12:24	2	€33.0800	XAMS	0XLB1100000000005MJGFH
11/11/2025	13:12:24	2	€33.0800	XAMS	0XLB1700000000005MJHSA
11/11/2025	13:12:24	2	€33.0800	XAMS	0XLB1700000000005MJHSC
11/11/2025	13:12:24	2	€33.0800	XAMS	0XLB4000000000005MJGQO
11/11/2025	13:12:24	6	€33.0800	XAMS	0XLB1100000000005MJGFG
11/11/2025	13:12:24	9	€33.0800	XAMS	0XLB4000000000005MJGQN
11/11/2025	13:12:24	9	€33.0800	XAMS	0XLB4000000000005MJG0V
11/11/2025	13:12:24	13	€33.0800	XAMS	0XLB1700000000005MJHS9
11/11/2025	13:12:24	13	€33.0800	XAMS	0XLB4000000000005MJG10
11/11/2025	13:12:40	6	£29.0650	XLON	0XLB1700000000005MJHST
11/11/2025	13:12:40	11	£29.0650	XLON	0XLB4000000000005MJG19
11/11/2025	13:12:40	15	£29.0650	XLON	0XLB4000000000005MJGR9
11/11/2025	13:12:40	16	£29.0650	XLON	0XLB0000000000005MJFDN
11/11/2025	13:12:40	18	£29.0650	XLON	0XLB1000000000005MJ2F
11/11/2025	13:12:40	21	£29.0650	XLON	0XLB7000000000005MJJTL
11/11/2025	13:12:40	23	£29.0650	XLON	0XLB1400000000005MJH82
11/11/2025	13:12:40	574	£29.0650	XLON	0XLB7000000000005MJJTM
11/11/2025	13:12:40	621	£29.0650	XLON	0XLB7000000000005MJJTO
11/11/2025	13:12:40	5,354	£29.0650	XLON	0XLB7000000000005MJJTN
11/11/2025	13:12:48	2	€33.0750	XAMS	0XLB4000000000005MJGRG
11/11/2025	13:12:48	7	€33.0750	XAMS	0XLB0000000000005MJFE1
11/11/2025	13:12:48	8	€33.0750	XAMS	0XLB4000000000005MJGRF
11/11/2025	13:12:48	8	€33.0750	XAMS	0XLB0000000000005MJFE2
11/11/2025	13:12:48	9	€33.0750	XAMS	0XLB1100000000005MJGGJ
11/11/2025	13:12:48	13	€33.0700	XAMS	0XLB1700000000005MJHTF
11/11/2025	13:12:48	22	€33.0750	XAMS	0XLB1700000000005MJHTC
11/11/2025	13:12:48	27	€33.0700	XAMS	0XLB1000000000005MJ2N
11/11/2025	13:12:48	136	€33.0700	XAMS	0XLB1000000000005MJ2K
11/11/2025	13:12:48	513	€33.0700	XAMS	0XLB1000000000005MJ2M
11/11/2025	13:12:48	642	€33.0700	XAMS	0XLB1000000000005MJ2L
11/11/2025	13:12:48	1,444	€33.0750	XAMS	0XLB1000000000005MJ2J
11/11/2025	13:12:50	10	€33.0700	XAMS	0XLB4000000000005MJG1Q
11/11/2025	13:12:50	14	€33.0700	XAMS	0XLB4000000000005MJGRJ
11/11/2025	13:12:50	409	€33.0700	XAMS	0XLB1000000000005MJ2R
11/11/2025	13:12:50	4,369	€33.0700	XAMS	0XLB1000000000005MJ2S
11/11/2025	13:13:15	3	£29.0600	XLON	0XLB1000000000005MJ43
11/11/2025	13:13:15	5	£29.0600	XLON	0XLB0000000000005MJFF1
11/11/2025	13:13:15	12	£29.0600	XLON	0XLB1400000000005MJHAE
11/11/2025	13:13:15	14	£29.0600	XLON	0XLB1000000000005MJ44
11/11/2025	13:13:15	14	£29.0600	XLON	0XLB1400000000005MJHAF
11/11/2025	13:13:15	2,578	£29.0600	XLON	0XLB7000000000005MJJU0
11/11/2025	13:13:15	10	€33.0650	XAMS	0XLB1100000000005MJGHP
11/11/2025	13:13:15	10	€33.0650	XAMS	0XLB1700000000005MJHUG
11/11/2025	13:13:15	10	€33.0650	XAMS	0XLB4000000000005MJG2P
11/11/2025	13:13:15	11	€33.0650	XAMS	0XLB4000000000005MJG2N
11/11/2025	13:13:15	12	€33.0650	XAMS	0XLB1700000000005MJHUH
11/11/2025	13:13:15	12	€33.0650	XAMS	0XLB4000000000005MJGST
11/11/2025	13:13:15	13	€33.0650	XAMS	0XLB1700000000005MJHUE
11/11/2025	13:13:15	14	€33.0650	XAMS	0XLB1700000000005MJHUF
11/11/2025	13:13:15	16	€33.0650	XAMS	0XLB4000000000005MJG2O
11/11/2025	13:13:15	17	€33.0650	XAMS	0XLB4000000000005MJGSS
11/11/2025	13:13:15	18	€33.0650	XAMS	0XLB1100000000005MJGHO
11/11/2025	13:13:15	67	€33.0650	XAMS	0XLB1000000000005MJ45
11/11/2025	13:13:15	871	€33.0650	XAMS	0XLB1000000000005MJ46
11/11/2025	13:13:19	2	£29.0550	XLON	0XLB1000000000005MJ4E
11/11/2025	13:13:19	12	£29.0550	XLON	0XLB1000000000005MJ4F
11/11/2025	13:13:19	13	£29.0550	XLON	0XLB1700000000005MJHUN
11/11/2025	13:13:19	14	£29.0550	XLON	0XLB7000000000005MJJV2
11/11/2025	13:13:19	15	£29.0550	XLON	0XLB0000000000005MJFF3
11/11/2025	13:13:19	21	£29.0550	XLON	0XLB4000000000005MJGSU
11/11/2025	13:13:19	9	€33.0600	XAMS	0XLB4000000000005MJGSV
11/11/2025	13:13:19	11	€33.0600	XAMS	0XLB1100000000005MJGHT
11/11/2025	13:13:19	12	€33.0600	XAMS	0XLB1700000000005MJHUO
11/11/2025	13:13:19	12	€33.0600	XAMS	0XLB4000000000005MJG31
11/11/2025	13:13:19	15	€33.0600	XAMS	0XLB4000000000005MJGT0
11/11/2025	13:13:19	15	€33.0600	XAMS	0XLB0000000000005MJFF5
11/11/2025	13:13:19	16	€33.0600	XAMS	0XLB1700000000005MJHUP
11/11/2025	13:13:19	18	€33.0600	XAMS	0XLB1100000000005MJGHS
11/11/2025	13:13:19	18	€33.0600	XAMS	0XLB0000000000005MJFF4
11/11/2025	13:13:19	27	€33.0600	XAMS	0XLB4000000000005MJGT1
11/11/2025	13:13:23	2	€33.0550	XAMS	0XLB1700000000005MJHV4
11/11/2025	13:13:23	11	€33.0550	XAMS	0XLB1100000000005MJG17
11/11/2025	13:13:23	11	€33.0550	XAMS	0XLB4000000000005MJG3E
11/11/2025	13:13:23	11	€33.0550	XAMS	0XLB4000000000005MJG3F
11/11/2025	13:13:23	12	€33.0550	XAMS	0XLB1100000000005MJG18
11/11/2025	13:13:23	12	€33.0550	XAMS	0XLB1700000000005MJHV5
11/11/2025	13:13:23	12	€33.0550	XAMS	0XLB4000000000005MJGTC
11/11/2025	13:13:23	13	€33.0550	XAMS	0XLB1700000000005MJHV3
11/11/2025	13:13:23	13	€33.0550	XAMS	0XLB4000000000005MJGTD
11/11/2025	13:13:23	374	€33.0550	XAMS	0XLB1000000000005MJ4L
11/11/2025	13:13:23	422	€33.0550	XAMS	0XLB1000000000005MJ4K
11/11/2025	13:13:23	2,933	€33.0550	XAMS	0XLB1000000000005MJ4M

11/11/2025	13:14:21	2	£29.0500	XLON	0XLB140000000005MJHCC
11/11/2025	13:14:21	3	£29.0500	XLON	0XLB000000000005MJFGH
11/11/2025	13:14:21	13	£29.0500	XLON	0XLB140000000005MJHCA
11/11/2025	13:14:21	13	£29.0500	XLON	0XLB170000000005MJ14
11/11/2025	13:14:21	16	£29.0500	XLON	0XLB170000000005MJ15
11/11/2025	13:14:21	18	£29.0500	XLON	0XLB100000000005MJ16E
11/11/2025	13:14:21	19	£29.0500	XLON	0XLB400000000005MJGVA
11/11/2025	13:14:21	21	£29.0500	XLON	0XLB110000000005MJGKK
11/11/2025	13:14:21	23	£29.0500	XLON	0XLB700000000005MJK0Q
11/11/2025	13:14:21	23	£29.0500	XLON	0XLB400000000005MJG4H
11/11/2025	13:14:21	28	£29.0500	XLON	0XLB140000000005MJHCB
11/11/2025	13:14:21	33	£29.0500	XLON	0XLB000000000005MJFGI
11/11/2025	13:14:21	99	£29.0500	XLON	0XLB700000000005MJK0V
11/11/2025	13:14:21	123	£29.0500	XLON	0XLB700000000005MJK10
11/11/2025	13:14:21	225	£29.0500	XLON	0XLB700000000005MJK0S
11/11/2025	13:14:21	474	£29.0500	XLON	0XLB700000000005MJK0T
11/11/2025	13:14:21	746	£29.0500	XLON	0XLB700000000005MJK0U
11/11/2025	13:14:21	6,470	£29.0500	XLON	0XLB700000000005MJK0R
11/11/2025	13:19:14	2	£29.0600	XLON	0XLB700000000005MJKAJ
11/11/2025	13:19:14	2	£29.0600	XLON	0XLB000000000005MJFNJ
11/11/2025	13:19:14	3	£29.0600	XLON	0XLB400000000005MJH7Q
11/11/2025	13:21:20	3	£33.0750	XAMS	0XLB170000000005MJ1HA
11/11/2025	13:21:20	3	£33.0750	XAMS	0XLB170000000005MJ1HB
11/11/2025	13:21:20	3	£33.0750	XAMS	0XLB400000000005MJHDL
11/11/2025	13:21:20	3	£33.0750	XAMS	0XLB400000000005MJGH5
11/11/2025	13:21:20	3	£33.0750	XAMS	0XLB400000000005MJGH6
11/11/2025	13:21:20	4	£33.0750	XAMS	0XLB110000000005MJH1P
11/11/2025	13:21:20	214	£33.0750	XAMS	0XLB100000000005MJ1L3
11/11/2025	13:21:20	1,084	£33.0750	XAMS	0XLB100000000005MJ1L4
11/11/2025	13:21:30	2	£29.0700	XLON	0XLB110000000005MJH1S
11/11/2025	13:21:30	2	£29.0700	XLON	0XLB000000000005MJFT3
11/11/2025	13:21:30	5	£29.0700	XLON	0XLB100000000005MJ1L7
11/11/2025	13:21:30	5	£29.0700	XLON	0XLB140000000005MJHU1
11/11/2025	13:21:30	5	£29.0700	XLON	0XLB140000000005MJHU2
11/11/2025	13:21:30	6	£29.0700	XLON	0XLB700000000005MJKHR
11/11/2025	13:21:30	8	£29.0700	XLON	0XLB400000000005MJGHN
11/11/2025	13:21:30	3	£33.0700	XAMS	0XLB110000000005MJH1T
11/11/2025	13:21:30	3	£33.0700	XAMS	0XLB400000000005MJHE1
11/11/2025	13:21:52	2	£33.0650	XAMS	0XLB400000000005MJHFB
11/11/2025	13:21:52	4	£33.0650	XAMS	0XLB400000000005MJGIH
11/11/2025	13:21:52	5	£33.0650	XAMS	0XLB170000000005MJ1I8
11/11/2025	13:21:52	502	£33.0650	XAMS	0XLB100000000005MJ1LP
11/11/2025	13:21:52	3,684	£33.0650	XAMS	0XLB100000000005MJ1LQ
11/11/2025	13:21:57	2	£29.0650	XLON	0XLB140000000005MJHVB
11/11/2025	13:21:57	3	£29.0650	XLON	0XLB100000000005MJIME
11/11/2025	13:21:57	3	£29.0650	XLON	0XLB000000000005MJFU6
11/11/2025	13:23:01	3	£33.0600	XAMS	0XLB000000000005MJG07
11/11/2025	13:23:01	5	£33.0600	XAMS	0XLB170000000005MJ1L9
11/11/2025	13:23:01	6	£33.0600	XAMS	0XLB000000000005MJG08
11/11/2025	13:23:01	7	£33.0600	XAMS	0XLB170000000005MJ1L8
11/11/2025	13:23:01	9	£33.0600	XAMS	0XLB110000000005MJH4T
11/11/2025	13:23:01	9	£33.0600	XAMS	0XLB400000000005MJHJ0
11/11/2025	13:23:01	10	£33.0600	XAMS	0XLB110000000005MJH4S
11/11/2025	13:23:01	10	£33.0600	XAMS	0XLB170000000005MJ1LA
11/11/2025	13:23:01	10	£33.0600	XAMS	0XLB400000000005MJHIV
11/11/2025	13:23:01	10	£33.0600	XAMS	0XLB400000000005MJGKS
11/11/2025	13:23:01	10	£33.0600	XAMS	0XLB400000000005MJGKT
11/11/2025	13:23:01	10	£33.0600	XAMS	0XLB000000000005MJG06
11/11/2025	13:23:32	2	£29.0600	XLON	0XLB170000000005MJIMP
11/11/2025	13:23:32	148	£29.0600	XLON	0XLB700000000005MJKNN
11/11/2025	13:23:32	150	£29.0600	XLON	0XLB700000000005MJKNO
11/11/2025	13:24:12	162	£29.0600	XLON	0XLB700000000005MJKPM
11/11/2025	13:24:21	2,134	£29.0600	XLON	0XLB700000000005MJKPO
11/11/2025	13:24:22	1	£29.0550	XLON	0XLB400000000005MJHMC
11/11/2025	13:24:22	3	£29.0550	XLON	0XLB400000000005MJHMF
11/11/2025	13:24:22	5	£29.0550	XLON	0XLB700000000005MJKPU
11/11/2025	13:24:22	5	£29.0550	XLON	0XLB000000000005MJG2L
11/11/2025	13:24:22	6	£29.0550	XLON	0XLB140000000005MJ15F
11/11/2025	13:24:22	8	£29.0550	XLON	0XLB100000000005MJ1T1
11/11/2025	13:24:22	8	£29.0550	XLON	0XLB400000000005MJG02
11/11/2025	13:24:22	9	£29.0550	XLON	0XLB140000000005MJ15B
11/11/2025	13:24:22	10	£29.0550	XLON	0XLB110000000005MJH7V
11/11/2025	13:24:22	10	£29.0550	XLON	0XLB170000000005MJ1PC
11/11/2025	13:24:22	11	£29.0550	XLON	0XLB170000000005MJ1PD
11/11/2025	13:24:22	11	£29.0550	XLON	0XLB700000000005MJKPT
11/11/2025	13:24:22	84	£29.0550	XLON	0XLB700000000005MJKPS
11/11/2025	13:24:22	307	£29.0550	XLON	0XLB700000000005MJKPQ
11/11/2025	13:24:22	307	£29.0550	XLON	0XLB700000000005MJKPR
11/11/2025	13:24:22	384	£29.0550	XLON	0XLB700000000005MJKPP
11/11/2025	13:24:22	7	£33.0550	XAMS	0XLB400000000005MJHMD
11/11/2025	13:24:22	8	£33.0550	XAMS	0XLB110000000005MJH80
11/11/2025	13:24:22	243	£33.0550	XAMS	0XLB100000000005MJ1T3
11/11/2025	13:24:22	335	£33.0550	XAMS	0XLB100000000005MJ1T4
11/11/2025	13:24:22	449	£33.0550	XAMS	0XLB100000000005MJ1T5
11/11/2025	13:24:22	2,990	£33.0550	XAMS	0XLB100000000005MJ1T2
11/11/2025	13:24:30	4	£29.0500	XLON	0XLB000000000005MJG2O
11/11/2025	13:24:30	7	£29.0500	XLON	0XLB140000000005MJ160

11/11/2025	13:24:30	8	£29.0500	XLON	0XLB1000000000005MJITJ
11/11/2025	13:24:30	9	£29.0500	XLON	0XLB7000000000005MJKQ5
11/11/2025	13:24:30	11	£29.0500	XLON	0XLB1100000000005MJH8G
11/11/2025	13:24:30	15	£29.0500	XLON	0XLB7000000000005MJKQ9
11/11/2025	13:24:30	22	£29.0500	XLON	0XLB4000000000005MJHMu
11/11/2025	13:24:30	78	£29.0500	XLON	0XLB7000000000005MJKQ7
11/11/2025	13:24:30	486	£29.0500	XLON	0XLB7000000000005MJKQA
11/11/2025	13:24:30	601	£29.0500	XLON	0XLB7000000000005MJKQ8
11/11/2025	13:24:30	631	£29.0500	XLON	0XLB7000000000005MJKQB
11/11/2025	13:24:30	2,319	£29.0500	XLON	0XLB7000000000005MJKQ6
11/11/2025	13:24:30	6	€33.0500	XAMS	0XLB1100000000005MJH8H
11/11/2025	13:24:30	6	€33.0500	XAMS	0XLB1700000000005MJIQ4
11/11/2025	13:24:30	6	€33.0500	XAMS	0XLB4000000000005MJGOA
11/11/2025	13:24:30	7	€33.0500	XAMS	0XLB1700000000005MJIQ3
11/11/2025	13:24:30	7	€33.0500	XAMS	0XLB4000000000005MJHN0
11/11/2025	13:24:30	7	€33.0500	XAMS	0XLB4000000000005MJGOB
11/11/2025	13:24:30	7	€33.0500	XAMS	0XLB4000000000005MJGOC
11/11/2025	13:24:30	8	€33.0500	XAMS	0XLB1700000000005MJIQ1
11/11/2025	13:24:30	9	€33.0500	XAMS	0XLB4000000000005MJHMu
11/11/2025	13:24:30	16	€33.0500	XAMS	0XLB1700000000005MJIQ2
11/11/2025	13:24:30	22	€33.0500	XAMS	0XLB1100000000005MJH8I
11/11/2025	13:24:30	22	€33.0500	XAMS	0XLB0000000000005MJG2P
11/11/2025	13:24:30	23	€33.0500	XAMS	0XLB4000000000005MJHN1
11/11/2025	13:24:30	23	€33.0500	XAMS	0XLB0000000000005MJG2Q
11/11/2025	13:24:30	988	€33.0500	XAMS	0XLB1000000000005MJITK
11/11/2025	13:24:30	991	€33.0500	XAMS	0XLB1000000000005MJITN
11/11/2025	13:24:30	1,057	€33.0500	XAMS	0XLB1000000000005MJITL
11/11/2025	13:24:30	1,057	€33.0500	XAMS	0XLB1000000000005MJITM
11/11/2025	13:25:07	2	£29.0450	XLON	0XLB1000000000005MJIU5
11/11/2025	13:25:07	4	£29.0450	XLON	0XLB0000000000005MJG42
11/11/2025	13:25:07	7	£29.0450	XLON	0XLB1000000000005MJIU7
11/11/2025	13:25:07	7	£29.0450	XLON	0XLB1400000000005MJI7K
11/11/2025	13:25:07	7	£29.0450	XLON	0XLB1400000000005MJI7L
11/11/2025	13:25:07	9	£29.0450	XLON	0XLB4000000000005MJGP2
11/11/2025	13:25:07	11	£29.0450	XLON	0XLB0000000000005MJG43
11/11/2025	13:25:07	12	£29.0450	XLON	0XLB1100000000005MJH9A
11/11/2025	13:25:07	12	£29.0450	XLON	0XLB7000000000005MJKRL
11/11/2025	13:25:07	12	£29.0450	XLON	0XLB7000000000005MJKRM
11/11/2025	13:25:07	14	£29.0450	XLON	0XLB4000000000005MJH08
11/11/2025	13:25:07	19	£29.0450	XLON	0XLB1700000000005MJIRD
11/11/2025	13:25:07	22	£29.0450	XLON	0XLB1700000000005MJIRC
11/11/2025	13:25:07	95	£29.0450	XLON	0XLB7000000000005MJKRI
11/11/2025	13:25:07	571	£29.0450	XLON	0XLB7000000000005MJKRK
11/11/2025	13:25:07	2,362	£29.0450	XLON	0XLB7000000000005MJKRJ
11/11/2025	13:25:21	7	£29.0400	XLON	0XLB0000000000005MJG4I
11/11/2025	13:25:21	8	£29.0400	XLON	0XLB1000000000005MJIVE
11/11/2025	13:25:21	10	£29.0400	XLON	0XLB1400000000005MJI8C
11/11/2025	13:25:21	34	£29.0400	XLON	0XLB4000000000005MJHON
11/11/2025	13:25:21	8	€33.0450	XAMS	0XLB1100000000005MJH9Q
11/11/2025	13:25:21	8	€33.0450	XAMS	0XLB4000000000005MJHOO
11/11/2025	13:25:32	3	£29.0350	XLON	0XLB1400000000005MJI90
11/11/2025	13:25:32	3	£29.0350	XLON	0XLB1700000000005MJIST
11/11/2025	13:25:32	3	£29.0350	XLON	0XLB7000000000005MJKSO
11/11/2025	13:25:32	4	£29.0350	XLON	0XLB1100000000005MJHA8
11/11/2025	13:25:32	4	£29.0350	XLON	0XLB1700000000005MJISS
11/11/2025	13:25:32	4	£29.0350	XLON	0XLB4000000000005MJHPB
11/11/2025	13:25:32	4	£29.0350	XLON	0XLB7000000000005MJKSN
11/11/2025	13:25:32	4	£29.0350	XLON	0XLB0000000000005MJG4V
11/11/2025	13:25:32	1	€33.0400	XAMS	0XLB4000000000005MJGPJ
11/11/2025	13:25:32	3	€33.0400	XAMS	0XLB1100000000005MJHA9
11/11/2025	13:25:32	3	€33.0400	XAMS	0XLB1700000000005MJISV
11/11/2025	13:25:32	3	€33.0400	XAMS	0XLB4000000000005MJHPD
11/11/2025	13:25:32	3	€33.0400	XAMS	0XLB0000000000005MJG50
11/11/2025	13:25:32	3	€33.0400	XAMS	0XLB0000000000005MJG51
11/11/2025	13:25:32	5	€33.0400	XAMS	0XLB4000000000005MJGPK
11/11/2025	13:25:32	6	€33.0400	XAMS	0XLB1700000000005MJISU
11/11/2025	13:25:32	8	€33.0400	XAMS	0XLB4000000000005MJHPC
11/11/2025	13:25:44	4	£29.0300	XLON	0XLB1000000000005MJJ0B
11/11/2025	13:25:44	4	£29.0300	XLON	0XLB1400000000005MJJ9G
11/11/2025	13:25:44	564	£29.0300	XLON	0XLB7000000000005MJKT7
11/11/2025	13:25:44	1,184	£29.0300	XLON	0XLB7000000000005MJKT8
11/11/2025	13:25:44	2	€33.0350	XAMS	0XLB1100000000005MJHAH
11/11/2025	13:25:44	2	€33.0350	XAMS	0XLB1700000000005MJIT8
11/11/2025	13:25:44	2	€33.0350	XAMS	0XLB4000000000005MJHPQ
11/11/2025	13:25:44	3	€33.0300	XAMS	0XLB4000000000005MJHPR
11/11/2025	13:25:44	3	€33.0350	XAMS	0XLB1700000000005MJIT9
11/11/2025	13:25:44	3	€33.0350	XAMS	0XLB4000000000005MJGQ4
11/11/2025	13:25:44	3	€33.0350	XAMS	0XLB4000000000005MJGQ5
11/11/2025	13:25:44	5	€33.0300	XAMS	0XLB1100000000005MJHAI
11/11/2025	13:25:44	657	€33.0300	XAMS	0XLB1000000000005MJJ0C
11/11/2025	13:25:44	1,243	€33.0300	XAMS	0XLB1000000000005MJJ0D
11/11/2025	13:27:28	2	€33.0250	XAMS	0XLB4000000000005MJHSQ
11/11/2025	13:27:28	3	€33.0250	XAMS	0XLB1100000000005MJHE2
11/11/2025	13:27:28	4	€33.0250	XAMS	0XLB4000000000005MJHSS
11/11/2025	13:27:28	4	€33.0250	XAMS	0XLB4000000000005MJGT3
11/11/2025	13:27:28	4	€33.0250	XAMS	0XLB0000000000005MJG97
11/11/2025	13:27:28	4	€33.0250	XAMS	0XLB0000000000005MJG98

11/11/2025	13:27:28	5	€33.0250	XAMS	0XLB1100000000005MJHE1
11/11/2025	13:27:28	5	€33.0250	XAMS	0XLB1700000000005MJJ2A
11/11/2025	13:27:28	5	€33.0250	XAMS	0XLB1700000000005MJJ2B
11/11/2025	13:27:28	5	€33.0250	XAMS	0XLB1700000000005MJJ2C
11/11/2025	13:27:28	5	€33.0250	XAMS	0XLB1700000000005MJJ2D
11/11/2025	13:27:28	5	€33.0250	XAMS	0XLB4000000000005MJGT4
11/11/2025	13:27:28	5	€33.0250	XAMS	0XLB4000000000005MJGT5
11/11/2025	13:27:28	6	€33.0250	XAMS	0XLB4000000000005MJHSR
11/11/2025	13:27:30	3	£29.0250	XLON	0XLB1400000000005MJIEK
11/11/2025	13:27:30	4	£29.0250	XLON	0XLB4000000000005MJGT7
11/11/2025	13:27:30	4	£29.0250	XLON	0XLB0000000000005MJG9I
11/11/2025	13:27:30	5	£29.0250	XLON	0XLB1000000000005MJJ4I
11/11/2025	13:27:30	6	£29.0250	XLON	0XLB1400000000005MJIEJ
11/11/2025	13:27:30	6	€33.0200	XAMS	0XLB1100000000005MJHEB
11/11/2025	13:27:30	7	€33.0200	XAMS	0XLB4000000000005MJHT0
11/11/2025	13:27:30	99	€33.0200	XAMS	0XLB1100000000005MJHEA
11/11/2025	13:32:49	2	€33.0400	XAMS	0XLB4000000000005MJICQ
11/11/2025	13:32:49	2	€33.0400	XAMS	0XLB0000000000005MJGJM
11/11/2025	13:32:49	3	€33.0350	XAMS	0XLB1700000000005MJJJC
11/11/2025	13:32:49	3	€33.0350	XAMS	0XLB4000000000005MJHAP
11/11/2025	13:32:49	3	€33.0400	XAMS	0XLB1700000000005MJJJD
11/11/2025	13:32:49	4	€33.0350	XAMS	0XLB1100000000005MJHRU
11/11/2025	13:32:49	4	€33.0350	XAMS	0XLB4000000000005MJICR
11/11/2025	13:32:49	4	€33.0350	XAMS	0XLB4000000000005MJHAO
11/11/2025	13:32:49	4	€33.0350	XAMS	0XLB4000000000005MJHAQ
11/11/2025	13:32:49	5	€33.0400	XAMS	0XLB0000000000005MJGJL
11/11/2025	13:35:55	2	€33.0550	XAMS	0XLB4000000000005MJINQ
11/11/2025	13:35:55	3	€33.0550	XAMS	0XLB1700000000005MJJSN
11/11/2025	13:35:55	4	€33.0550	XAMS	0XLB1700000000005MJJSM
11/11/2025	13:35:55	4	€33.0550	XAMS	0XLB4000000000005MJJNR
11/11/2025	13:35:56	2	£29.0500	XLON	0XLB1100000000005MJ3E
11/11/2025	13:35:56	2	£29.0500	XLON	0XLB1700000000005MJJSP
11/11/2025	13:35:56	2	£29.0500	XLON	0XLB4000000000005MJJO2
11/11/2025	13:35:56	4	£29.0500	XLON	0XLB1700000000005MJJSO
11/11/2025	13:35:56	4	£29.0500	XLON	0XLB4000000000005MJJO1
11/11/2025	13:35:56	4	£29.0500	XLON	0XLB7000000000005MJLNA
11/11/2025	13:35:56	4	£29.0500	XLON	0XLB7000000000005MJLNB
11/11/2025	13:35:56	8	£29.0500	XLON	0XLB1400000000005MJJ83
11/11/2025	13:35:56	30	£29.0500	XLON	0XLB7000000000005MJLN7
11/11/2025	13:35:56	355	£29.0500	XLON	0XLB7000000000005MJLN6
11/11/2025	13:35:56	382	£29.0500	XLON	0XLB7000000000005MJLN9
11/11/2025	13:35:56	400	£29.0500	XLON	0XLB7000000000005MJLN8
11/11/2025	13:35:59	1	€33.0550	XAMS	0XLB4000000000005MJJO5
11/11/2025	13:35:59	2	€33.0550	XAMS	0XLB0000000000005MJGOG
11/11/2025	13:35:59	2	€33.0550	XAMS	0XLB0000000000005MJGOH
11/11/2025	13:37:49	10	£29.0550	XLON	0XLB1000000000005MJJVI
11/11/2025	13:37:49	11	£29.0550	XLON	0XLB1400000000005MJJC6
11/11/2025	13:40:59	20	£29.0650	XLON	0XLB0000000000005MJH1S
11/11/2025	13:40:59	21	£29.0650	XLON	0XLB1400000000005MJJ32
11/11/2025	13:40:59	20	€33.0700	XAMS	0XLB1100000000005MJJFE
11/11/2025	13:40:59	21	€33.0700	XAMS	0XLB4000000000005MJJ4T
11/11/2025	13:40:59	493	€33.0700	XAMS	0XLB1000000000005MJK6K
11/11/2025	13:40:59	3,715	€33.0700	XAMS	0XLB1000000000005MJK6L
11/11/2025	13:41:04	3	€33.0650	XAMS	0XLB0000000000005MJH20
11/11/2025	13:41:04	5	€33.0650	XAMS	0XLB1700000000005MJKB8
11/11/2025	13:41:04	5	€33.0650	XAMS	0XLB4000000000005MJHPT
11/11/2025	13:41:04	5	€33.0650	XAMS	0XLB0000000000005MJH1V
11/11/2025	13:41:04	6	€33.0650	XAMS	0XLB4000000000005MJJ58
11/11/2025	13:41:04	7	€33.0650	XAMS	0XLB4000000000005MJHPU
11/11/2025	13:41:04	8	€33.0650	XAMS	0XLB4000000000005MJHPS
11/11/2025	13:41:04	9	€33.0650	XAMS	0XLB1100000000005MJJFH
11/11/2025	13:41:04	9	€33.0650	XAMS	0XLB1100000000005MJJFI
11/11/2025	13:41:04	9	€33.0650	XAMS	0XLB4000000000005MJJ57
11/11/2025	13:41:04	11	€33.0650	XAMS	0XLB1700000000005MJKB6
11/11/2025	13:41:04	20	€33.0650	XAMS	0XLB1700000000005MJKB7
11/11/2025	13:41:34	3	£29.0600	XLON	0XLB7000000000005MJM5O
11/11/2025	13:41:34	5	£29.0600	XLON	0XLB7000000000005MJM5N
11/11/2025	13:41:34	10	£29.0600	XLON	0XLB1000000000005MJK82
11/11/2025	13:41:34	10	£29.0600	XLON	0XLB1400000000005MJJK6
11/11/2025	13:41:34	13	£29.0600	XLON	0XLB0000000000005MJH2R
11/11/2025	13:41:34	20	£29.0600	XLON	0XLB1100000000005MJJGV
11/11/2025	13:41:34	20	£29.0600	XLON	0XLB1700000000005MJKCH
11/11/2025	13:41:34	20	£29.0600	XLON	0XLB4000000000005MJJ5V
11/11/2025	13:41:34	20	£29.0600	XLON	0XLB4000000000005MJHQV
11/11/2025	13:41:34	21	£29.0600	XLON	0XLB1700000000005MJKCI
11/11/2025	13:41:34	891	£29.0600	XLON	0XLB7000000000005MJM5P
11/11/2025	13:41:34	4	€33.0600	XAMS	0XLB1100000000005MJJIH0
11/11/2025	13:41:34	4	€33.0600	XAMS	0XLB1700000000005MJKCJ
11/11/2025	13:41:34	5	€33.0600	XAMS	0XLB4000000000005MJJ60
11/11/2025	13:41:53	2	£29.0550	XLON	0XLB1400000000005MJJKQ
11/11/2025	13:41:53	3	£29.0550	XLON	0XLB4000000000005MJHRD
11/11/2025	13:41:53	3,052	€33.0550	XAMS	0XLB1000000000005MJK8D
11/11/2025	13:43:01	158	£29.0600	XLON	0XLB7000000000005MJM8O
11/11/2025	13:43:11	250	£29.0600	XLON	0XLB7000000000005MJM9B
11/11/2025	13:43:13	21	£29.0600	XLON	0XLB7000000000005MJM9I
11/11/2025	13:43:13	37	£29.0600	XLON	0XLB7000000000005MJM9H

11/11/2025	13:43:13	81	£29.0600	XLON	0XLB7000000000005MJM9F
11/11/2025	13:43:13	405	£29.0600	XLON	0XLB7000000000005MJM9G
11/11/2025	13:43:13	704	£29.0600	XLON	0XLB7000000000005MJM9D
11/11/2025	13:43:13	3,199	£29.0600	XLON	0XLB7000000000005MJM9E
11/11/2025	13:44:35	19	£29.0700	XLON	0XLB1400000000005MJJQJ
11/11/2025	13:44:37	21	£29.0650	XLON	0XLB1000000000005MJKEC
11/11/2025	13:44:37	22	£29.0650	XLON	0XLB1000000000005MJKEB
11/11/2025	13:44:37	22	£29.0650	XLON	0XLB7000000000005MJMCJ
11/11/2025	13:44:38	20	£33.0700	XAMS	0XLB0000000000005MJH86
11/11/2025	13:44:38	21	£33.0700	XAMS	0XLB4000000000005MJJDH
11/11/2025	13:44:38	21	£33.0700	XAMS	0XLB4000000000005MJJOL
11/11/2025	13:44:38	21	£33.0700	XAMS	0XLB4000000000005MJJOM
11/11/2025	13:44:38	21	£33.0700	XAMS	0XLB0000000000005MJH87
11/11/2025	13:44:38	22	£33.0700	XAMS	0XLB1700000000005MJKKL
11/11/2025	13:45:54	6	£29.0700	XLON	0XLB7000000000005MJMG7
11/11/2025	13:45:54	20	£29.0700	XLON	0XLB1400000000005MJJU7
11/11/2025	13:45:54	1,424	£29.0700	XLON	0XLB7000000000005MJMG6
11/11/2025	13:47:00	2	£29.0650	XLON	0XLB1700000000005MJKRP
11/11/2025	13:47:00	2	£29.0650	XLON	0XLB4000000000005MJJJB
11/11/2025	13:47:00	2	£29.0650	XLON	0XLB7000000000005MJJJE
11/11/2025	13:47:00	3	£29.0650	XLON	0XLB1100000000005MJJU1
11/11/2025	13:47:00	4	£29.0650	XLON	0XLB1700000000005MJKRQ
11/11/2025	13:47:00	8	£29.0650	XLON	0XLB1400000000005MJK16
11/11/2025	13:47:00	22	£29.0650	XLON	0XLB0000000000005MJHBP
11/11/2025	13:47:20	23	£33.0750	XAMS	0XLB1700000000005MJKSF
11/11/2025	13:47:20	107	£33.0750	XAMS	0XLB1000000000005MJKKD
11/11/2025	13:47:20	116	£33.0750	XAMS	0XLB1000000000005MJKK9
11/11/2025	13:47:20	243	£33.0750	XAMS	0XLB1000000000005MJKKA
11/11/2025	13:47:20	264	£33.0750	XAMS	0XLB1000000000005MJKKC
11/11/2025	13:47:20	540	£33.0750	XAMS	0XLB1000000000005MJKKB
11/11/2025	13:47:20	4,041	£33.0750	XAMS	0XLB1000000000005MJKKE
11/11/2025	13:48:12	365	£29.0650	XLON	0XLB7000000000005MJMLF
11/11/2025	13:48:31	280	£29.0650	XLON	0XLB7000000000005MJMM8
11/11/2025	13:48:31	1,535	£29.0650	XLON	0XLB7000000000005MJMM9
11/11/2025	13:51:26	103	£33.0850	XAMS	0XLB1000000000005MJKTF
11/11/2025	13:51:26	510	£33.0850	XAMS	0XLB1000000000005MJKTE
11/11/2025	13:51:26	513	£33.0850	XAMS	0XLB1000000000005MJKTD
11/11/2025	13:51:26	1,513	£33.0850	XAMS	0XLB1000000000005MJKTC
11/11/2025	13:52:16	20	£29.0800	XLON	0XLB1400000000005MJKE4
11/11/2025	13:52:16	23	£29.0800	XLON	0XLB4000000000005MJJFP
11/11/2025	13:52:16	25	£29.0800	XLON	0XLB0000000000005MJHLH
11/11/2025	13:52:30	20	£33.0850	XAMS	0XLB4000000000005MJIG4
11/11/2025	13:52:30	21	£33.0850	XAMS	0XLB1700000000005MJL95
11/11/2025	13:52:30	21	£33.0850	XAMS	0XLB4000000000005MJK1B
11/11/2025	13:52:41	10	£29.0750	XLON	0XLB0000000000005MJHM8
11/11/2025	13:52:41	19	£29.0750	XLON	0XLB1700000000005MJL9I
11/11/2025	13:52:41	21	£29.0750	XLON	0XLB1000000000005MJKVR
11/11/2025	13:52:41	21	£29.0750	XLON	0XLB1100000000005MJJ8P
11/11/2025	13:52:41	21	£29.0750	XLON	0XLB1400000000005MJKEJ
11/11/2025	13:52:41	21	£29.0750	XLON	0XLB1700000000005MJL9H
11/11/2025	13:52:41	21	£29.0750	XLON	0XLB4000000000005MJK1V
11/11/2025	13:52:41	21	£29.0750	XLON	0XLB7000000000005MJN1P
11/11/2025	13:52:41	22	£29.0750	XLON	0XLB1000000000005MJKVQ
11/11/2025	13:52:41	22	£29.0750	XLON	0XLB7000000000005MJN1O
11/11/2025	13:52:41	181	£29.0750	XLON	0XLB7000000000005MJN1L
11/11/2025	13:52:41	486	£29.0750	XLON	0XLB7000000000005MJN1M
11/11/2025	13:52:41	2,250	£29.0750	XLON	0XLB7000000000005MJN1N
11/11/2025	13:52:46	2	£33.0700	XAMS	0XLB4000000000005MJK29
11/11/2025	13:52:46	4	£33.0800	XAMS	0XLB1700000000005MJL9P
11/11/2025	13:52:46	5	£33.0800	XAMS	0XLB4000000000005MJK24
11/11/2025	13:52:46	9	£33.0800	XAMS	0XLB1700000000005MJL9Q
11/11/2025	13:52:46	11	£33.0700	XAMS	0XLB4000000000005MJK26
11/11/2025	13:52:46	11	£33.0800	XAMS	0XLB4000000000005MJIH6
11/11/2025	13:52:46	19	£33.0800	XAMS	0XLB4000000000005MJIH7
11/11/2025	13:52:46	20	£33.0700	XAMS	0XLB1100000000005MJJ91
11/11/2025	13:52:46	20	£33.0700	XAMS	0XLB1100000000005MJJ92
11/11/2025	13:52:46	20	£33.0700	XAMS	0XLB4000000000005MJK27
11/11/2025	13:52:46	20	£33.0800	XAMS	0XLB1100000000005MJJ8V
11/11/2025	13:52:46	20	£33.0800	XAMS	0XLB4000000000005MJK23
11/11/2025	13:52:46	20	£33.0800	XAMS	0XLB0000000000005MJHMD
11/11/2025	13:52:46	20	£33.0800	XAMS	0XLB0000000000005MJHME
11/11/2025	13:52:46	21	£33.0700	XAMS	0XLB1700000000005MJL9R
11/11/2025	13:52:46	21	£33.0700	XAMS	0XLB1700000000005MJL9S
11/11/2025	13:52:46	21	£33.0700	XAMS	0XLB4000000000005MJK28
11/11/2025	13:52:46	21	£33.0700	XAMS	0XLB4000000000005MJIH9
11/11/2025	13:52:46	24	£33.0800	XAMS	0XLB1100000000005MJJ8U
11/11/2025	13:52:46	24	£33.0800	XAMS	0XLB4000000000005MJK25
11/11/2025	13:52:46	24	£33.0800	XAMS	0XLB4000000000005MJIH8
11/11/2025	13:52:46	25	£33.0800	XAMS	0XLB1100000000005MJJ90
11/11/2025	13:52:46	25	£33.0800	XAMS	0XLB1700000000005MJL9N
11/11/2025	13:52:46	25	£33.0800	XAMS	0XLB1700000000005MJL9O
11/11/2025	13:52:46	26	£33.0800	XAMS	0XLB4000000000005MJK22
11/11/2025	13:52:46	2,175	£33.0800	XAMS	0XLB1000000000005MJL01
11/11/2025	13:54:36	7	£29.0800	XLON	0XLB1400000000005MJKJL
11/11/2025	13:54:36	2,037	£29.0800	XLON	0XLB7000000000005MJN5O
11/11/2025	13:54:37	9	£33.0850	XAMS	0XLB1100000000005MJJES
11/11/2025	13:54:37	10	£33.0850	XAMS	0XLB1100000000005MJJET

11/11/2025	13:54:37	10	€33.0850	XAMS	0XLB1700000000005MJLEM
11/11/2025	13:54:37	10	€33.0850	XAMS	0XLBA000000000005MJIL7
11/11/2025	13:54:37	11	€33.0850	XAMS	0XLB1700000000005MJLEL
11/11/2025	13:54:37	11	€33.0850	XAMS	0XLB4000000000005MJK70
11/11/2025	13:54:37	12	€33.0850	XAMS	0XLB4000000000005MJK71
11/11/2025	13:54:39	1,572	£29.0800	XLON	0XLB7000000000005MJN60
11/11/2025	13:55:11	11	€33.0800	XAMS	0XLB4000000000005MJK7S
11/11/2025	13:55:32	159	£29.0800	XLON	0XLB7000000000005MJN82
11/11/2025	13:55:40	2,966	£29.0800	XLON	0XLB7000000000005MJN8P
11/11/2025	13:57:00	20	£29.0800	XLON	0XLB0000000000005MJHU7
11/11/2025	13:57:00	21	£29.0800	XLON	0XLB0000000000005MJHU8
11/11/2025	13:57:00	2	€33.0700	XAMS	0XLB1700000000005MJLM7
11/11/2025	13:57:00	2	€33.0700	XAMS	0XLB0000000000005MJHU9
11/11/2025	13:57:00	6	€33.0700	XAMS	0XLB0000000000005MJHUA
11/11/2025	13:57:00	8	€33.0700	XAMS	0XLB1100000000005MJJLG
11/11/2025	13:57:00	8	€33.0700	XAMS	0XLBA000000000005MJIQ7
11/11/2025	13:57:00	9	€33.0700	XAMS	0XLB1100000000005MJJLF
11/11/2025	13:57:00	9	€33.0700	XAMS	0XLBA000000000005MJIQ6
11/11/2025	13:57:00	10	€33.0700	XAMS	0XLB1700000000005MJLM8
11/11/2025	13:57:00	10	€33.0700	XAMS	0XLB1700000000005MJLM9
11/11/2025	13:57:00	10	€33.0700	XAMS	0XLB4000000000005MJKC6
11/11/2025	13:57:00	10	€33.0700	XAMS	0XLB4000000000005MJKC7
11/11/2025	13:57:00	15	€33.0700	XAMS	0XLB1000000000005MJLB4
11/11/2025	13:57:00	20	€33.0700	XAMS	0XLB1100000000005MJJLE
11/11/2025	13:57:00	216	€33.0700	XAMS	0XLB1000000000005MJLB3
11/11/2025	13:57:00	1,604	€33.0700	XAMS	0XLB1000000000005MJLB6
11/11/2025	13:57:00	1,909	€33.0700	XAMS	0XLB1000000000005MJLB7
11/11/2025	13:57:00	4,667	€33.0700	XAMS	0XLB1000000000005MJLB5
11/11/2025	13:57:01	21	£29.0800	XLON	0XLB4000000000005MJKCD
11/11/2025	13:57:03	9	€33.0650	XAMS	0XLB4000000000005MJKCH
11/11/2025	13:57:03	15	€33.0650	XAMS	0XLB4000000000005MJKCG
11/11/2025	13:57:03	15	€33.0650	XAMS	0XLBA000000000005MJIQD
11/11/2025	13:57:03	15	€33.0650	XAMS	0XLB0000000000005MJHUB
11/11/2025	13:57:03	16	€33.0650	XAMS	0XLB1700000000005MJLMG
11/11/2025	13:57:03	20	€33.0650	XAMS	0XLB1700000000005MJLMF
11/11/2025	13:58:11	19	£29.0800	XLON	0XLB1700000000005MJLP2
11/11/2025	13:58:11	20	£29.0800	XLON	0XLB1100000000005MJJNU
11/11/2025	13:58:11	20	£29.0800	XLON	0XLB1700000000005MJLP3
11/11/2025	13:58:11	21	£29.0800	XLON	0XLBA000000000005MJSI7
11/11/2025	14:00:21	3	£29.0750	XLON	0XLB1100000000005MJJRV
11/11/2025	14:00:21	4	£29.0750	XLON	0XLB1700000000005MJLUA
11/11/2025	14:00:21	4	£29.0750	XLON	0XLB1700000000005MJLUB
11/11/2025	14:00:21	20	£29.0750	XLON	0XLB1000000000005MJLIA
11/11/2025	14:00:21	20	£29.0750	XLON	0XLB1400000000005MJL1G
11/11/2025	14:00:21	21	£29.0750	XLON	0XLB1000000000005MJLIB
11/11/2025	14:00:21	21	£29.0750	XLON	0XLB7000000000005MJN3N
11/11/2025	14:00:21	21	£29.0750	XLON	0XLB7000000000005MJNJO
11/11/2025	14:00:21	22	£29.0750	XLON	0XLB1400000000005MJL1H
11/11/2025	14:00:21	154	£29.0750	XLON	0XLB7000000000005MJN3K
11/11/2025	14:00:21	486	£29.0750	XLON	0XLB7000000000005MJN3L
11/11/2025	14:00:21	1,546	£29.0750	XLON	0XLB7000000000005MJN3M
11/11/2025	14:03:37	20	£29.0900	XLON	0XLB1700000000005MJM8N
11/11/2025	14:03:37	21	£29.0900	XLON	0XLB1100000000005MJK5I
11/11/2025	14:03:37	21	£29.0900	XLON	0XLB7000000000005MJNUF
11/11/2025	14:03:37	22	£29.0900	XLON	0XLB7000000000005MJNUG
11/11/2025	14:03:37	24	£29.0900	XLON	0XLB0000000000005MJI9O
11/11/2025	14:03:37	24	£29.0900	XLON	0XLB0000000000005MJI9P
11/11/2025	14:03:37	2	€33.0850	XAMS	0XLBA000000000005MJJ9A
11/11/2025	14:03:37	3	€33.0850	XAMS	0XLB1700000000005MJM8P
11/11/2025	14:03:37	4	€33.0850	XAMS	0XLB1100000000005MJK5J
11/11/2025	14:03:37	4	€33.0850	XAMS	0XLB4000000000005MJKV8
11/11/2025	14:03:37	4	€33.0850	XAMS	0XLB4000000000005MJKVA
11/11/2025	14:03:37	4	€33.0850	XAMS	0XLBA000000000005MJJ9B
11/11/2025	14:03:37	4	€33.0850	XAMS	0XLB0000000000005MJI9Q
11/11/2025	14:03:37	5	€33.0850	XAMS	0XLB1700000000005MJM8O
11/11/2025	14:03:37	9	€33.0850	XAMS	0XLB4000000000005MJKV9
11/11/2025	14:03:37	17	€33.0900	XAMS	0XLB1100000000005MJK5G
11/11/2025	14:03:37	21	€33.0900	XAMS	0XLB1700000000005MJM8M
11/11/2025	14:03:37	23	€33.0900	XAMS	0XLBA000000000005MJJ99
11/11/2025	14:03:37	24	€33.0900	XAMS	0XLB0000000000005MJI9N
11/11/2025	14:03:37	1,726	€33.0900	XAMS	0XLB1000000000005MJLRT
11/11/2025	14:04:26	1,125	£29.0850	XLON	0XLB7000000000005MJO1D
11/11/2025	14:04:35	729	£29.0850	XLON	0XLB7000000000005MJO1U
11/11/2025	14:04:35	810	£29.0850	XLON	0XLB7000000000005MJO1V
11/11/2025	14:04:35	1,255	£29.0850	XLON	0XLB7000000000005MJO20
11/11/2025	14:04:54	20	£29.0800	XLON	0XLB1000000000005MJLUE
11/11/2025	14:04:54	20	£29.0800	XLON	0XLB1700000000005MJMC3
11/11/2025	14:04:54	20	£29.0800	XLON	0XLB1700000000005MJMC4
11/11/2025	14:04:54	20	£29.0800	XLON	0XLB4000000000005MJL22
11/11/2025	14:04:54	21	£29.0800	XLON	0XLB1100000000005MJK90
11/11/2025	14:04:54	21	£29.0800	XLON	0XLB1400000000005MJLEV
11/11/2025	14:04:54	21	£29.0800	XLON	0XLB7000000000005MJO2L
11/11/2025	14:04:54	21	£29.0800	XLON	0XLB7000000000005MJO2M
11/11/2025	14:04:54	22	£29.0800	XLON	0XLB1000000000005MJLUF
11/11/2025	14:04:54	22	£29.0800	XLON	0XLB1400000000005MJLET
11/11/2025	14:04:54	22	£29.0800	XLON	0XLB1400000000005MJLEU
11/11/2025	14:04:54	22	£29.0800	XLON	0XLBA000000000005MJJBA

11/11/2025	14:04:54	22	£29.0800	XLON	0XLB000000000005MJIC3
11/11/2025	14:04:54	22	£29.0800	XLON	0XLB000000000005MJIC4
11/11/2025	14:04:54	464	£29.0800	XLON	0XLB700000000005MJO2I
11/11/2025	14:04:54	467	£29.0800	XLON	0XLB700000000005MJO2K
11/11/2025	14:04:54	1,529	£29.0800	XLON	0XLB700000000005MJO2J
11/11/2025	14:04:54	20	£33.0800	XAMS	0XLB110000000005MJK91
11/11/2025	14:04:54	21	£33.0800	XAMS	0XLB170000000005MJMC5
11/11/2025	14:04:54	114	£33.0800	XAMS	0XLB100000000005MJLUG
11/11/2025	14:04:54	3,727	£33.0800	XAMS	0XLB100000000005MJLUH
11/11/2025	14:05:04	2	£33.0750	XAMS	0XLB400000000005MJL2F
11/11/2025	14:05:04	2	£33.0750	XAMS	0XLB000000000005MJICB
11/11/2025	14:05:04	3	£33.0750	XAMS	0XLB110000000005MJK99
11/11/2025	14:05:04	3	£33.0750	XAMS	0XLB170000000005MJMCK
11/11/2025	14:05:04	3	£33.0750	XAMS	0XLB400000000005MJL2G
11/11/2025	14:05:04	4	£33.0750	XAMS	0XLB170000000005MJMCI
11/11/2025	14:05:04	4	£33.0750	XAMS	0XLB170000000005MJMCJ
11/11/2025	14:05:04	4	£33.0750	XAMS	0XLB400000000005MJL2H
11/11/2025	14:05:04	6	£33.0750	XAMS	0XLB110000000005MJK98
11/11/2025	14:05:04	20	£33.0750	XAMS	0XLB400000000005MJJBG
11/11/2025	14:05:04	22	£33.0750	XAMS	0XLB000000000005MJICA
11/11/2025	14:05:16	11	£33.0700	XAMS	0XLB170000000005MJMD7
11/11/2025	14:05:16	11	£33.0700	XAMS	0XLB400000000005MJJBU
11/11/2025	14:05:16	12	£33.0700	XAMS	0XLB110000000005MJK9V
11/11/2025	14:05:16	12	£33.0700	XAMS	0XLB400000000005MJL33
11/11/2025	14:05:16	13	£33.0700	XAMS	0XLB170000000005MJMD8
11/11/2025	14:05:16	15	£33.0700	XAMS	0XLB000000000005MJICH
11/11/2025	14:05:16	18	£33.0700	XAMS	0XLB400000000005MJL34
11/11/2025	14:05:16	19	£33.0700	XAMS	0XLB400000000005MJJBT
11/11/2025	14:05:16	1,447	£33.0700	XAMS	0XLB100000000005MJLV6
11/11/2025	14:05:20	16	£29.0700	XLON	0XLB000000000005MJICJ
11/11/2025	14:05:20	18	£29.0700	XLON	0XLB140000000005MJLFO
11/11/2025	14:05:20	20	£29.0650	XLON	0XLB400000000005MJL3E
11/11/2025	14:05:20	21	£29.0700	XLON	0XLB400000000005MJJC1
11/11/2025	14:05:20	259	£29.0650	XLON	0XLB700000000005MJO3I
11/11/2025	14:05:20	2,293	£29.0700	XLON	0XLB700000000005MJO3G
11/11/2025	14:05:53	6	£29.0650	XLON	0XLB100000000005MJMOL
11/11/2025	14:05:53	6	£29.0650	XLON	0XLB700000000005MJO52
11/11/2025	14:05:53	7	£29.0650	XLON	0XLB100000000005MJMOM
11/11/2025	14:05:53	14	£29.0650	XLON	0XLB140000000005MJLHM
11/11/2025	14:05:53	307	£29.0650	XLON	0XLB700000000005MJO50
11/11/2025	14:05:53	361	£29.0650	XLON	0XLB700000000005MJO51
11/11/2025	14:05:53	819	£29.0650	XLON	0XLB700000000005MJO4V
11/11/2025	14:05:53	13	£33.0600	XAMS	0XLB110000000005MJKBF
11/11/2025	14:05:53	14	£33.0600	XAMS	0XLB400000000005MJL5B
11/11/2025	14:05:53	15	£33.0600	XAMS	0XLB170000000005MJMFB
11/11/2025	14:05:53	18	£33.0600	XAMS	0XLB170000000005MJMFC
11/11/2025	14:05:53	18	£33.0600	XAMS	0XLB400000000005MJL5A
11/11/2025	14:05:53	18	£33.0600	XAMS	0XLB400000000005MJJD4
11/11/2025	14:05:53	18	£33.0600	XAMS	0XLB000000000005MJIDT
11/11/2025	14:05:53	20	£33.0600	XAMS	0XLB110000000005MJKBH
11/11/2025	14:05:53	21	£33.0600	XAMS	0XLB400000000005MJJD5
11/11/2025	14:05:53	22	£33.0600	XAMS	0XLB110000000005MJKBG
11/11/2025	14:05:53	22	£33.0600	XAMS	0XLB170000000005MJMFE
11/11/2025	14:05:53	22	£33.0600	XAMS	0XLB400000000005MJJD6
11/11/2025	14:05:53	23	£33.0600	XAMS	0XLB400000000005MJL59
11/11/2025	14:05:53	23	£33.0600	XAMS	0XLB400000000005MJL5C
11/11/2025	14:05:53	25	£33.0600	XAMS	0XLB170000000005MJMFD
11/11/2025	14:05:53	30	£33.0600	XAMS	0XLB000000000005MJIDU
11/11/2025	14:05:53	3,565	£33.0600	XAMS	0XLB100000000005MJMOK
11/11/2025	14:05:53	5,575	£33.0600	XAMS	0XLB100000000005MJMOJ
11/11/2025	14:05:59	11	£29.0600	XLON	0XLB400000000005MJJD1
11/11/2025	14:05:59	291	£29.0600	XLON	0XLB700000000005MJO5F
11/11/2025	14:07:40	4	£29.0600	XLON	0XLB700000000005MJOAF
11/11/2025	14:10:09	809	£29.0850	XLON	0XLB700000000005MJOHK
11/11/2025	14:10:12	5	£29.0800	XLON	0XLB400000000005MJLGN
11/11/2025	14:10:12	6	£29.0800	XLON	0XLB140000000005MJLT4
11/11/2025	14:10:12	8	£29.0800	XLON	0XLB140000000005MJLT3
11/11/2025	14:10:12	8	£29.0800	XLON	0XLB170000000005MJMU6
11/11/2025	14:10:12	278	£29.0800	XLON	0XLB700000000005MJJOH
11/11/2025	14:10:12	1,284	£29.0800	XLON	0XLB700000000005MJJOH
11/11/2025	14:10:12	2	£33.0750	XAMS	0XLB400000000005MJLGO
11/11/2025	14:10:12	2	£33.0750	XAMS	0XLB400000000005MJJML
11/11/2025	14:11:33	2	£29.0750	XLON	0XLB700000000005MJOKV
11/11/2025	14:11:33	4	£29.0750	XLON	0XLB000000000005MJIO7
11/11/2025	14:14:26	21	£29.0900	XLON	0XLB170000000005MJN9S
11/11/2025	14:14:26	22	£29.0900	XLON	0XLB140000000005MJM9F
11/11/2025	14:14:26	2,966	£29.0900	XLON	0XLB700000000005MJOTO
11/11/2025	14:14:33	5	£33.0850	XAMS	0XLB170000000005MJNAK
11/11/2025	14:15:42	249	£29.0900	XLON	0XLB700000000005MJP19
11/11/2025	14:16:29	1,043	£29.0900	XLON	0XLB700000000005MJP3L
11/11/2025	14:16:29	1,137	£29.0900	XLON	0XLB700000000005MJP3M
11/11/2025	14:16:31	8	£29.0850	XLON	0XLB400000000005MJK5C
11/11/2025	14:16:31	15	£29.0850	XLON	0XLB140000000005MJMFK
11/11/2025	14:16:31	19	£29.0850	XLON	0XLB140000000005MJMFJ
11/11/2025	14:16:31	22	£29.0850	XLON	0XLB100000000005MJMT3
11/11/2025	14:16:31	23	£29.0850	XLON	0XLB100000000005MJMT4
11/11/2025	14:16:31	91	£29.0850	XLON	0XLB700000000005MJP3R

11/11/2025	14:16:31	272	£29.0850	XLON	0XLB7000000000005MJP3N
11/11/2025	14:16:31	274	£29.0850	XLON	0XLB7000000000005MJP3Q
11/11/2025	14:16:31	400	£29.0850	XLON	0XLB7000000000005MJP3O
11/11/2025	14:16:31	400	£29.0850	XLON	0XLB7000000000005MJP3P
11/11/2025	14:16:34	6	£29.0850	XLON	0XLB1400000000005MJMFP
11/11/2025	14:16:34	16	£29.0800	XLON	0XLB7000000000005MJP44
11/11/2025	14:16:34	365	£29.0850	XLON	0XLB7000000000005MJP42
11/11/2025	14:16:34	753	£29.0800	XLON	0XLB7000000000005MJP43
11/11/2025	14:16:34	2,769	£29.0850	XLON	0XLB7000000000005MJP41
11/11/2025	14:16:34	2	£33.0800	XAMS	0XLB4000000000005MJK5H
11/11/2025	14:16:34	3	£33.0800	XAMS	0XLB4000000000005MJM2M
11/11/2025	14:16:34	3	£33.0800	XAMS	0XLB4000000000005MJK5J
11/11/2025	14:16:34	4	£33.0800	XAMS	0XLB1700000000005MJNFV
11/11/2025	14:16:34	4	£33.0800	XAMS	0XLB4000000000005MJM2N
11/11/2025	14:16:34	4	£33.0800	XAMS	0XLB0000000000005MJJ25
11/11/2025	14:16:34	5	£33.0800	XAMS	0XLB4000000000005MJM2O
11/11/2025	14:16:34	6	£33.0800	XAMS	0XLB1100000000005MJL3I
11/11/2025	14:16:34	6	£33.0800	XAMS	0XLB1700000000005MJNFU
11/11/2025	14:16:34	7	£33.0800	XAMS	0XLB1100000000005MJL3G
11/11/2025	14:16:34	7	£33.0800	XAMS	0XLB1100000000005MJL3H
11/11/2025	14:16:34	7	£33.0800	XAMS	0XLB1700000000005MJNGO
11/11/2025	14:16:34	7	£33.0800	XAMS	0XLB4000000000005MJK5I
11/11/2025	14:16:34	7	£33.0800	XAMS	0XLB0000000000005MJJ26
11/11/2025	14:16:34	8	£33.0800	XAMS	0XLB4000000000005MJM2L
11/11/2025	14:16:34	374	£33.0800	XAMS	0XLB1000000000005MJMTF
11/11/2025	14:16:34	700	£33.0800	XAMS	0XLB1000000000005MJMTG
11/11/2025	14:16:34	759	£33.0800	XAMS	0XLB1000000000005MJMTH
11/11/2025	14:16:36	77	£29.0800	XLON	0XLB7000000000005MJP4C
11/11/2025	14:16:37	105	£29.0800	XLON	0XLB7000000000005MJP4D
11/11/2025	14:19:52	20	£29.1050	XLON	0XLB1700000000005MJNPR
11/11/2025	14:19:52	21	£29.1050	XLON	0XLB0000000000005MJJ9K
11/11/2025	14:19:52	19	£33.1000	XAMS	0XLB1700000000005MJNPS
11/11/2025	14:19:52	19	£33.1000	XAMS	0XLB4000000000005MJMCL
11/11/2025	14:19:52	3,256	£33.1000	XAMS	0XLB1000000000005MJN6V
11/11/2025	14:19:53	2	£33.0950	XAMS	0XLB1700000000005MJNPU
11/11/2025	14:19:53	2	£33.0950	XAMS	0XLB4000000000005MJMCR
11/11/2025	14:19:53	3	£33.0950	XAMS	0XLB1100000000005MJLC1
11/11/2025	14:19:53	3	£33.0950	XAMS	0XLB1100000000005MJLC2
11/11/2025	14:19:53	3	£33.0950	XAMS	0XLB4000000000005MJKDQ
11/11/2025	14:19:53	4	£33.0950	XAMS	0XLB0000000000005MJJ9P
11/11/2025	14:19:53	6	£33.0950	XAMS	0XLB1700000000005MJNPF
11/11/2025	14:21:46	5	£29.1000	XLON	0XLB1400000000005MJMSI
11/11/2025	14:21:46	5	£29.1000	XLON	0XLB4000000000005MJKH8
11/11/2025	14:21:46	20	£29.1000	XLON	0XLB1100000000005MJLGO
11/11/2025	14:21:46	20	£29.1000	XLON	0XLB4000000000005MJMGC
11/11/2025	14:21:46	21	£29.1000	XLON	0XLB1000000000005MJNCJ
11/11/2025	14:21:46	21	£29.1000	XLON	0XLB7000000000005MJPHN
11/11/2025	14:21:46	1,358	£29.1000	XLON	0XLB7000000000005MJPHL
11/11/2025	14:21:46	1,998	£29.1000	XLON	0XLB7000000000005MJPHM
11/11/2025	14:21:49	2	£33.0900	XAMS	0XLB4000000000005MJMGH
11/11/2025	14:21:49	4	£33.0900	XAMS	0XLB4000000000005MJMGG
11/11/2025	14:21:49	4	£33.0900	XAMS	0XLB4000000000005MJKHG
11/11/2025	14:21:49	20	£33.0900	XAMS	0XLB1100000000005MJLG2
11/11/2025	14:22:00	2	£29.0950	XLON	0XLB7000000000005MJPIV
11/11/2025	14:22:00	14	£29.0950	XLON	0XLB1700000000005MJO0G
11/11/2025	14:22:00	20	£29.0950	XLON	0XLB1400000000005MJMTC
11/11/2025	14:22:00	600	£29.0950	XLON	0XLB7000000000005MJPIU
11/11/2025	14:22:00	2	£33.0850	XAMS	0XLB1700000000005MJO0B
11/11/2025	14:22:00	2	£33.0850	XAMS	0XLB0000000000005MJJDQ
11/11/2025	14:22:00	3	£33.0850	XAMS	0XLB1100000000005MJLGF
11/11/2025	14:22:00	3	£33.0850	XAMS	0XLB1700000000005MJO0A
11/11/2025	14:22:00	3	£33.0850	XAMS	0XLB4000000000005MJMGV
11/11/2025	14:22:00	3	£33.0850	XAMS	0XLB4000000000005MJKI4
11/11/2025	14:22:00	7	£33.0800	XAMS	0XLB1100000000005MJLGG
11/11/2025	14:22:00	9	£33.0800	XAMS	0XLB1700000000005MJO0E
11/11/2025	14:22:00	10	£33.0800	XAMS	0XLB1700000000005MJO0C
11/11/2025	14:22:00	10	£33.0800	XAMS	0XLB4000000000005MJMH1
11/11/2025	14:22:00	10	£33.0800	XAMS	0XLB4000000000005MJKI5
11/11/2025	14:22:00	10	£33.0800	XAMS	0XLB4000000000005MJKI6
11/11/2025	14:22:00	10	£33.0800	XAMS	0XLB0000000000005MJJDS
11/11/2025	14:22:00	11	£33.0800	XAMS	0XLB1100000000005MJLGH
11/11/2025	14:22:00	11	£33.0800	XAMS	0XLB1700000000005MJO0F
11/11/2025	14:22:00	11	£33.0800	XAMS	0XLB0000000000005MJJDR
11/11/2025	14:22:00	13	£33.0800	XAMS	0XLB4000000000005MJMH2
11/11/2025	14:22:00	16	£33.0800	XAMS	0XLB1100000000005MJLGI
11/11/2025	14:22:00	16	£33.0800	XAMS	0XLB1700000000005MJO0D
11/11/2025	14:22:00	19	£33.0850	XAMS	0XLB4000000000005MJMH0
11/11/2025	14:22:00	5,316	£33.0800	XAMS	0XLB1000000000005MJND8
11/11/2025	14:22:20	2	£29.0900	XLON	0XLB1400000000005MJMUE
11/11/2025	14:22:20	4	£29.0900	XLON	0XLB1700000000005MJO1O
11/11/2025	14:22:20	4	£29.0900	XLON	0XLB7000000000005MJPK3
11/11/2025	14:22:20	4	£29.0900	XLON	0XLB0000000000005MJJEQ
11/11/2025	14:22:20	6	£29.0900	XLON	0XLB1100000000005MJLHN
11/11/2025	14:22:20	7	£29.0900	XLON	0XLB7000000000005MJPK4
11/11/2025	14:22:20	7	£29.0900	XLON	0XLB0000000000005MJJER
11/11/2025	14:22:20	9	£29.0900	XLON	0XLB4000000000005MJMHR
11/11/2025	14:22:20	21	£29.0900	XLON	0XLB1000000000005MJNF2

11/11/2025	14:22:20	21	£29.0900	XLON	0XLB1400000000005MJMUF
11/11/2025	14:23:23	2,178	£29.1000	XLON	0XLB7000000000005MJPML
11/11/2025	14:23:45	4	£33.1000	XAMS	0XLB4000000000005MJMME
11/11/2025	14:23:45	5	£33.1000	XAMS	0XLB1100000000005MJLLO
11/11/2025	14:23:45	5	£33.1000	XAMS	0XLB1700000000005MJO6B
11/11/2025	14:23:45	5	£33.1000	XAMS	0XLB4000000000005MJMMC
11/11/2025	14:23:45	5	£33.1000	XAMS	0XLB4000000000005MJKMS
11/11/2025	14:23:45	6	£33.1000	XAMS	0XLB0000000000005MJJIH
11/11/2025	14:23:45	9	£33.1000	XAMS	0XLB1100000000005MJLLP
11/11/2025	14:23:45	10	£33.1000	XAMS	0XLB1700000000005MJO69
11/11/2025	14:23:45	13	£33.1000	XAMS	0XLB1700000000005MJO6A
11/11/2025	14:23:45	14	£33.1000	XAMS	0XLB4000000000005MJMMD
11/11/2025	14:23:45	14	£33.1000	XAMS	0XLB4000000000005MJKMR
11/11/2025	14:23:45	16	£33.1000	XAMS	0XLB0000000000005MJJII
11/11/2025	14:23:45	620	£33.1000	XAMS	0XLB1000000000005MJNJ6
11/11/2025	14:23:45	1,299	£33.1000	XAMS	0XLB1000000000005MJNJ3
11/11/2025	14:23:45	1,606	£33.1000	XAMS	0XLB1000000000005MJNJ4
11/11/2025	14:23:45	1,757	£33.1000	XAMS	0XLB1000000000005MJNJ5
11/11/2025	14:23:48	2	£29.1050	XLON	0XLB1400000000005MJN1U
11/11/2025	14:23:48	2	£29.1050	XLON	0XLB7000000000005MJPOF
11/11/2025	14:23:48	2	£29.1050	XLON	0XLB4000000000005MJKMT
11/11/2025	14:23:48	3	£29.1050	XLON	0XLB1700000000005MJO6H
11/11/2025	14:23:48	3	£29.1050	XLON	0XLB4000000000005MJMMP
11/11/2025	14:23:48	5	£29.1050	XLON	0XLB1100000000005MJLM6
11/11/2025	14:23:48	6	£29.1050	XLON	0XLB1000000000005MJNJA
11/11/2025	14:23:48	6	£29.1050	XLON	0XLB1000000000005MJNJB
11/11/2025	14:23:48	15	£29.1050	XLON	0XLB0000000000005MJJIU
11/11/2025	14:24:42	8	£33.0950	XAMS	0XLB4000000000005MJKOJ
11/11/2025	14:24:42	9	£33.0950	XAMS	0XLB4000000000005MJMOS
11/11/2025	14:24:43	5	£29.1000	XLON	0XLB1700000000005MJO8M
11/11/2025	14:24:43	8	£29.1000	XLON	0XLB7000000000005MJPRB
11/11/2025	14:26:23	20	£29.1000	XLON	0XLB0000000000005MJJO1
11/11/2025	14:26:23	21	£29.1000	XLON	0XLB1400000000005MJN6M
11/11/2025	14:26:23	21	£33.0900	XAMS	0XLB1700000000005MJOCG
11/11/2025	14:26:23	213	£33.0900	XAMS	0XLB1000000000005MJNQV
11/11/2025	14:26:23	243	£33.0900	XAMS	0XLB1000000000005MJNR1
11/11/2025	14:26:23	1,624	£33.0900	XAMS	0XLB1000000000005MJNR2
11/11/2025	14:26:23	3,200	£33.0900	XAMS	0XLB1000000000005MJNR0
11/11/2025	14:28:25	22	£33.1100	XAMS	0XLB4000000000005MJL05
11/11/2025	14:28:25	23	£33.1100	XAMS	0XLB4000000000005MJN46
11/11/2025	14:28:57	19	£29.1100	XLON	0XLB1400000000005MJNEJ
11/11/2025	14:28:57	20	£29.1100	XLON	0XLB7000000000005MJQ7D
11/11/2025	14:28:57	21	£29.1100	XLON	0XLB1000000000005MJO1K
11/11/2025	14:28:57	21	£29.1100	XLON	0XLB1400000000005MJNEI
11/11/2025	14:28:57	21	£29.1100	XLON	0XLB1700000000005MJOMH
11/11/2025	14:28:57	1,979	£29.1100	XLON	0XLB7000000000005MJQ7C
11/11/2025	14:28:57	2	£33.1050	XAMS	0XLB4000000000005MJN67
11/11/2025	14:28:57	4	£33.1050	XAMS	0XLB1700000000005MJOMI
11/11/2025	14:28:57	4	£33.1050	XAMS	0XLB4000000000005MJN66
11/11/2025	14:28:57	4	£33.1050	XAMS	0XLB4000000000005MJL1H
11/11/2025	14:28:57	5	£33.1050	XAMS	0XLB1100000000005MJM39
11/11/2025	14:28:57	5	£33.1050	XAMS	0XLB0000000000005MJJVP
11/11/2025	14:28:57	6	£33.1050	XAMS	0XLB1700000000005MJOMJ
11/11/2025	14:28:57	9	£33.1050	XAMS	0XLB1100000000005MJM3A
11/11/2025	14:28:57	9	£33.1050	XAMS	0XLB1700000000005MJOMK
11/11/2025	14:28:57	9	£33.1050	XAMS	0XLB4000000000005MJL1G
11/11/2025	14:28:57	10	£33.1050	XAMS	0XLB0000000000005MJJVQ
11/11/2025	14:28:57	21	£33.1050	XAMS	0XLB1100000000005MJM38
11/11/2025	14:28:57	22	£33.1050	XAMS	0XLB4000000000005MJN65
11/11/2025	14:29:14	22	£29.1050	XLON	0XLB7000000000005MJQ8C
11/11/2025	14:29:14	541	£29.1050	XLON	0XLB7000000000005MJQ8D
11/11/2025	14:29:17	20	£29.1050	XLON	0XLB1700000000005MJO07
11/11/2025	14:29:17	21	£29.1050	XLON	0XLB4000000000005MJL2L
11/11/2025	14:29:17	1,879	£29.1050	XLON	0XLB7000000000005MJQ8K
11/11/2025	14:29:30	20	£29.1050	XLON	0XLB4000000000005MJN8C
11/11/2025	14:29:30	21	£29.1050	XLON	0XLB1000000000005MJO41
11/11/2025	14:29:30	21	£29.1050	XLON	0XLB1100000000005MJM53
11/11/2025	14:29:30	238	£29.1050	XLON	0XLB7000000000005MJQA3
11/11/2025	14:29:30	4,480	£29.1050	XLON	0XLB7000000000005MJQA4
11/11/2025	14:29:30	6	£33.1000	XAMS	0XLB1700000000005MJOPG
11/11/2025	14:29:30	20	£33.1000	XAMS	0XLB4000000000005MJL37
11/11/2025	14:29:30	22	£33.1000	XAMS	0XLB4000000000005MJN8D
11/11/2025	14:29:51	20	£33.0950	XAMS	0XLB1100000000005MJM6K
11/11/2025	14:29:51	22	£33.0950	XAMS	0XLB4000000000005MJNA5
11/11/2025	14:30:19	20	£33.1750	XAMS	0XLB1700000000005MJOVU
11/11/2025	14:30:19	22	£33.1750	XAMS	0XLB1700000000005MJOVV
11/11/2025	14:30:19	22	£33.1750	XAMS	0XLB0000000000005MJK6R
11/11/2025	14:30:19	24	£33.1750	XAMS	0XLB4000000000005MJND5
11/11/2025	14:30:19	358	£33.1750	XAMS	0XLB1000000000005MJO9T
11/11/2025	14:30:19	756	£33.1750	XAMS	0XLB1000000000005MJO9U
11/11/2025	14:30:19	4,185	£33.1750	XAMS	0XLB1000000000005MJO9V
11/11/2025	14:30:34	26	£33.1900	XAMS	0XLB1700000000005MJP18
11/11/2025	14:30:37	22	£33.1950	XAMS	0XLB1100000000005MJMC9
11/11/2025	14:30:37	25	£33.1950	XAMS	0XLB0000000000005MJK80
11/11/2025	14:30:49	3	£29.1850	XLON	0XLB1000000000005MJOC5
11/11/2025	14:30:49	3	£29.1850	XLON	0XLB4000000000005MJNFL
11/11/2025	14:30:49	4	£29.1850	XLON	0XLB1400000000005MJNO9

11/11/2025	14:30:49	4	£29.1850	XLON	0XLB1700000000005MJP31
11/11/2025	14:30:49	4	£29.1850	XLON	0XLB7000000000005MJQH7
11/11/2025	14:30:49	4	£29.1850	XLON	0XLB4000000000005MJLBG
11/11/2025	14:30:49	5	£29.1850	XLON	0XLB1400000000005MJNOA
11/11/2025	14:30:49	19	£29.1900	XLON	0XLB1700000000005MJP30
11/11/2025	14:30:49	22	£29.1800	XLON	0XLB7000000000005MJQHA
11/11/2025	14:30:49	22	£29.1800	XLON	0XLB0000000000005MJK8L
11/11/2025	14:30:49	22	£29.1900	XLON	0XLB1400000000005MJNO7
11/11/2025	14:30:49	22	£29.1900	XLON	0XLB7000000000005MJQH5
11/11/2025	14:30:49	23	£29.1900	XLON	0XLB0000000000005MJK8K
11/11/2025	14:30:49	24	£29.1850	XLON	0XLB1400000000005MJNO8
11/11/2025	14:30:49	24	£29.1900	XLON	0XLB0000000000005MJK8J
11/11/2025	14:30:49	729	£29.1800	XLON	0XLB7000000000005MJQH9
11/11/2025	14:30:49	1,141	£29.1900	XLON	0XLB7000000000005MJQH6
11/11/2025	14:30:49	1,607	£29.1800	XLON	0XLB7000000000005MJQH8
11/11/2025	14:30:49	3	€33.1900	XAMS	0XLB1700000000005MJP33
11/11/2025	14:30:49	7	€33.1900	XAMS	0XLB4000000000005MJL8L
11/11/2025	14:30:49	9	€33.2000	XAMS	0XLB1700000000005MJP32
11/11/2025	14:30:49	10	€33.1900	XAMS	0XLB0000000000005MJK8M
11/11/2025	14:30:49	12	€33.1950	XAMS	0XLB1100000000005MJMCP
11/11/2025	14:30:49	12	€33.1950	XAMS	0XLB4000000000005MJNFN
11/11/2025	14:30:49	23	€33.1900	XAMS	0XLB1100000000005MJMCQ
11/11/2025	14:30:49	25	€33.1900	XAMS	0XLB4000000000005MJNFO
11/11/2025	14:30:49	25	€33.1950	XAMS	0XLB4000000000005MJLBJ
11/11/2025	14:30:49	27	€33.1900	XAMS	0XLB4000000000005MJLBK
11/11/2025	14:30:49	27	€33.2050	XAMS	0XLB1100000000005MJMCO
11/11/2025	14:30:49	28	€33.2050	XAMS	0XLB4000000000005MJLBH
11/11/2025	14:30:49	29	€33.2050	XAMS	0XLB4000000000005MJNFM
11/11/2025	14:30:49	30	€33.2050	XAMS	0XLB4000000000005MJLBI
11/11/2025	14:30:49	340	€33.1950	XAMS	0XLB1000000000005MJOC8
11/11/2025	14:30:49	486	€33.1950	XAMS	0XLB1000000000005MJOC9
11/11/2025	14:30:49	1,035	€33.2050	XAMS	0XLB1000000000005MJOC6
11/11/2025	14:30:49	1,097	€33.2050	XAMS	0XLB1000000000005MJOC7
11/11/2025	14:30:49	1,356	€33.1950	XAMS	0XLB1000000000005MJOCA
11/11/2025	14:30:51	3	£29.1750	XLON	0XLB1000000000005MJOCO
11/11/2025	14:30:51	3	£29.1750	XLON	0XLB1100000000005MJMD0
11/11/2025	14:30:51	79	£29.1750	XLON	0XLB7000000000005MJQHE
11/11/2025	14:30:51	135	£29.1750	XLON	0XLB7000000000005MJQHD
11/11/2025	14:30:51	400	£29.1750	XLON	0XLB7000000000005MJQHF
11/11/2025	14:30:51	1,423	£29.1750	XLON	0XLB7000000000005MJQHG
11/11/2025	14:30:51	13	€33.1900	XAMS	0XLB1700000000005MJP3D
11/11/2025	14:30:51	116	€33.1900	XAMS	0XLB1000000000005MJOCN
11/11/2025	14:30:51	1,791	€33.1900	XAMS	0XLB1000000000005MJOCF
11/11/2025	14:31:06	20	£29.1850	XLON	0XLB7000000000005MJQIE
11/11/2025	14:31:06	21	£29.1850	XLON	0XLB4000000000005MJLCB
11/11/2025	14:31:06	2,372	£29.1800	XLON	0XLB7000000000005MJQIF
11/11/2025	14:31:06	4	€33.1950	XAMS	0XLB0000000000005MJK9N
11/11/2025	14:31:06	20	€33.1950	XAMS	0XLB0000000000005MJK9M
11/11/2025	14:31:06	20	€33.2000	XAMS	0XLB4000000000005MJNGV
11/11/2025	14:31:06	21	€33.1900	XAMS	0XLB1700000000005MJP4D
11/11/2025	14:31:15	19	£29.1850	XLON	0XLB1400000000005MJNPE
11/11/2025	14:31:15	21	£29.1850	XLON	0XLB4000000000005MJNHD
11/11/2025	14:31:15	22	£29.1850	XLON	0XLB1700000000005MJP4M
11/11/2025	14:31:35	5	£29.1950	XLON	0XLB7000000000005MJQK5
11/11/2025	14:31:35	20	£29.1950	XLON	0XLB1100000000005MJMEP
11/11/2025	14:31:35	1,120	£29.1950	XLON	0XLB7000000000005MJQK6
11/11/2025	14:31:35	5	€33.2150	XAMS	0XLB4000000000005MJNJA
11/11/2025	14:31:35	11	€33.2150	XAMS	0XLB1700000000005MJP69
11/11/2025	14:31:35	11	€33.2150	XAMS	0XLB4000000000005MJLDV
11/11/2025	14:31:35	14	€33.2150	XAMS	0XLB4000000000005MJLE0
11/11/2025	14:31:35	324	€33.2150	XAMS	0XLB1000000000005MJOF8
11/11/2025	14:31:35	324	€33.2150	XAMS	0XLB1000000000005MJOF9
11/11/2025	14:31:35	324	€33.2150	XAMS	0XLB1000000000005MJOFA
11/11/2025	14:31:35	675	€33.2150	XAMS	0XLB1000000000005MJOF7
11/11/2025	14:31:35	783	€33.2150	XAMS	0XLB1000000000005MJOF6
11/11/2025	14:31:35	1,834	€33.2150	XAMS	0XLB1000000000005MJOFB
11/11/2025	14:31:44	6	£29.1900	XLON	0XLB1000000000005MJOG7
11/11/2025	14:31:44	7	£29.1800	XLON	0XLB7000000000005MJQK0
11/11/2025	14:31:44	8	£29.1800	XLON	0XLB4000000000005MJNK2
11/11/2025	14:31:44	8	£29.1900	XLON	0XLB1100000000005MJMFA
11/11/2025	14:31:44	9	£29.1800	XLON	0XLB1400000000005MJNR9
11/11/2025	14:31:44	10	£29.1800	XLON	0XLB1400000000005MJNRA
11/11/2025	14:31:44	10	£29.1800	XLON	0XLB1700000000005MJP6K
11/11/2025	14:31:44	11	£29.1800	XLON	0XLB1700000000005MJP6J
11/11/2025	14:31:44	11	£29.1800	XLON	0XLB7000000000005MJQKP
11/11/2025	14:31:44	11	£29.1800	XLON	0XLB4000000000005MJLEQ
11/11/2025	14:31:44	32	£29.1850	XLON	0XLB7000000000005MJQKL
11/11/2025	14:31:44	150	£29.1850	XLON	0XLB7000000000005MJQKM
11/11/2025	14:31:44	200	£29.1850	XLON	0XLB7000000000005MJQKK
11/11/2025	14:31:44	2,088	£29.1850	XLON	0XLB7000000000005MJQKN
11/11/2025	14:31:44	6	€33.2050	XAMS	0XLB0000000000005MJB2
11/11/2025	14:31:44	10	€33.2100	XAMS	0XLB1100000000005MJMFB
11/11/2025	14:31:44	10	€33.2100	XAMS	0XLB4000000000005MJNKO
11/11/2025	14:31:44	12	€33.2100	XAMS	0XLB4000000000005MJLEP
11/11/2025	14:31:44	13	€33.2100	XAMS	0XLB0000000000005MJB1
11/11/2025	14:31:44	14	€33.2100	XAMS	0XLB1700000000005MJP6I
11/11/2025	14:31:44	16	€33.2100	XAMS	0XLB4000000000005MJNK1

11/11/2025	14:31:44	18	€33.2100	XAMS	0XLB1100000000005MJMFD
11/11/2025	14:31:44	20	€33.2100	XAMS	0XLB1100000000005MJMFC
11/11/2025	14:31:44	3,116	€33.2100	XAMS	0XLB1000000000005MJOG8
11/11/2025	14:31:51	10	€33.2000	XAMS	0XLB4000000000005MJLES
11/11/2025	14:31:51	13	€33.2000	XAMS	0XLB1700000000005MJP6R
11/11/2025	14:31:51	13	€33.2000	XAMS	0XLB1700000000005MJP6S
11/11/2025	14:31:51	13	€33.2000	XAMS	0XLB4000000000005MJNK8
11/11/2025	14:31:51	21	€33.2000	XAMS	0XLB4000000000005MJLET
11/11/2025	14:31:51	2,589	€33.2000	XAMS	0XLB1000000000005MJOGO
11/11/2025	14:32:04	3	£29.1750	XLON	0XLB7000000000005MJQLG
11/11/2025	14:32:04	14	£29.1750	XLON	0XLB1000000000005MJOHK
11/11/2025	14:32:04	16	£29.1750	XLON	0XLB1100000000005MJMG6
11/11/2025	14:32:04	4	€33.1950	XAMS	0XLB1700000000005MJP7B
11/11/2025	14:32:04	8	€33.1950	XAMS	0XLB1700000000005MJP7C
11/11/2025	14:32:04	8	€33.1950	XAMS	0XLB4000000000005MJLFC
11/11/2025	14:32:04	9	€33.1900	XAMS	0XLB4000000000005MJLFE
11/11/2025	14:32:04	9	€33.1950	XAMS	0XLB1100000000005MJMG5
11/11/2025	14:32:04	9	€33.1950	XAMS	0XLB4000000000005MJNKK
11/11/2025	14:32:04	10	€33.1950	XAMS	0XLB1700000000005MJP7A
11/11/2025	14:32:04	10	€33.1950	XAMS	0XLB4000000000005MJNKP
11/11/2025	14:32:04	12	€33.1900	XAMS	0XLB0000000000005MJKBN
11/11/2025	14:32:04	12	€33.1950	XAMS	0XLB0000000000005MJKBL
11/11/2025	14:32:04	13	€33.1900	XAMS	0XLB4000000000005MJNKR
11/11/2025	14:32:04	14	€33.1950	XAMS	0XLB1100000000005MJMG3
11/11/2025	14:32:04	14	€33.1950	XAMS	0XLB4000000000005MJNKO
11/11/2025	14:32:04	15	€33.1900	XAMS	0XLB4000000000005MJLFD
11/11/2025	14:32:04	15	€33.1950	XAMS	0XLB1100000000005MJMG4
11/11/2025	14:32:04	16	€33.1900	XAMS	0XLB1700000000005MJP7D
11/11/2025	14:32:04	26	€33.1900	XAMS	0XLB1700000000005MJP7E
11/11/2025	14:32:04	1,835	€33.1950	XAMS	0XLB1000000000005MJOHJ
11/11/2025	14:32:04	6,176	€33.1900	XAMS	0XLB1000000000005MJOHL
11/11/2025	14:32:49	21	£29.1800	XLON	0XLB0000000000005MJKH3
11/11/2025	14:32:53	2	€33.1850	XAMS	0XLB1700000000005MJPF3
11/11/2025	14:32:53	2	€33.1850	XAMS	0XLB4000000000005MJLOA
11/11/2025	14:32:53	2	€33.1850	XAMS	0XLB4000000000005MJLOC
11/11/2025	14:32:53	3	€33.1850	XAMS	0XLB1700000000005MJPF5
11/11/2025	14:32:53	3	€33.1850	XAMS	0XLB4000000000005MJNS0
11/11/2025	14:32:53	9	€33.1850	XAMS	0XLB1100000000005MJMM2
11/11/2025	14:32:53	9	€33.1850	XAMS	0XLB4000000000005MJNRV
11/11/2025	14:32:53	10	€33.1850	XAMS	0XLB4000000000005MJLOB
11/11/2025	14:32:53	11	€33.1850	XAMS	0XLB0000000000005MJKHK
11/11/2025	14:32:53	13	€33.1850	XAMS	0XLB1700000000005MJPF4
11/11/2025	14:32:53	14	€33.1850	XAMS	0XLB1100000000005MJMM4
11/11/2025	14:32:53	14	€33.1850	XAMS	0XLB4000000000005MJNRU
11/11/2025	14:32:53	15	€33.1850	XAMS	0XLB1100000000005MJMM3
11/11/2025	14:32:53	36	€33.1850	XAMS	0XLB4000000000005MJNS1
11/11/2025	14:33:13	8	£29.1700	XLON	0XLB7000000000005MJQUV
11/11/2025	14:33:13	9	£29.1700	XLON	0XLB1100000000005MJMN7
11/11/2025	14:33:13	14	£29.1700	XLON	0XLB1000000000005MJQPE
11/11/2025	14:33:13	14	£29.1700	XLON	0XLB0000000000005MJKIH
11/11/2025	14:33:13	16	£29.1700	XLON	0XLB1400000000005MJO2T
11/11/2025	14:33:13	24	£29.1700	XLON	0XLB0000000000005MJKII
11/11/2025	14:33:13	26	£29.1700	XLON	0XLB1400000000005MJO2S
11/11/2025	14:33:13	26	£29.1700	XLON	0XLB4000000000005MJNTK
11/11/2025	14:33:13	27	£29.1700	XLON	0XLB4000000000005MJLQC
11/11/2025	14:33:13	28	£29.1700	XLON	0XLB1700000000005MJPGS
11/11/2025	14:33:13	28	£29.1700	XLON	0XLB7000000000005MJQV0
11/11/2025	14:33:13	29	£29.1700	XLON	0XLB1700000000005MJPGR
11/11/2025	14:33:13	39	£29.1700	XLON	0XLB1400000000005MJO2U
11/11/2025	14:33:13	1,532	£29.1700	XLON	0XLB7000000000005MJQUU
11/11/2025	14:33:13	27	€33.1800	XAMS	0XLB0000000000005MJKIJ
11/11/2025	14:33:36	3	€33.1850	XAMS	0XLB4000000000005MJO02
11/11/2025	14:34:16	7	€33.1950	XAMS	0XLB4000000000005MJO2D
11/11/2025	14:34:17	3,436	£29.1800	XLON	0XLB7000000000005MJR53
11/11/2025	14:34:19	2	£29.1700	XLON	0XLB7000000000005MJR59
11/11/2025	14:34:19	2	£29.1700	XLON	0XLB4000000000005MJLUJ
11/11/2025	14:34:19	3	£29.1750	XLON	0XLB1100000000005MJMQR
11/11/2025	14:34:19	3	£29.1750	XLON	0XLB1400000000005MJO8U
11/11/2025	14:34:19	3	£29.1750	XLON	0XLB1400000000005MJO8V
11/11/2025	14:34:19	3	£29.1750	XLON	0XLB7000000000005MJR58
11/11/2025	14:34:19	4	£29.1750	XLON	0XLB1700000000005MJPLU
11/11/2025	14:34:21	2	€33.1900	XAMS	0XLB4000000000005MJLUS
11/11/2025	14:34:21	3	€33.1900	XAMS	0XLB4000000000005MJO2N
11/11/2025	14:34:21	3	€33.1900	XAMS	0XLB4000000000005MJLUR
11/11/2025	14:34:21	3	€33.1900	XAMS	0XLB0000000000005MJKO7
11/11/2025	14:34:21	4	€33.1900	XAMS	0XLB1100000000005MJMQT
11/11/2025	14:34:21	4	€33.1900	XAMS	0XLB4000000000005MJLUT
11/11/2025	14:34:21	4	€33.1900	XAMS	0XLB0000000000005MJKO6
11/11/2025	14:34:21	5	€33.1900	XAMS	0XLB1700000000005MJPLV
11/11/2025	14:34:21	7	€33.1900	XAMS	0XLB1700000000005MJPM0
11/11/2025	14:34:34	2	€33.1950	XAMS	0XLB1100000000005MJMRN
11/11/2025	14:34:44	1,243	£29.1850	XLON	0XLB7000000000005MJR6Q
11/11/2025	14:35:00	3	£29.1800	XLON	0XLB7000000000005MJR7T
11/11/2025	14:35:00	4	£29.1800	XLON	0XLB1400000000005MJOAI
11/11/2025	14:35:00	6	£29.1800	XLON	0XLB0000000000005MJKQJ
11/11/2025	14:35:00	2,761	£29.1850	XLON	0XLB7000000000005MJR7S
11/11/2025	14:35:00	2	€33.1950	XAMS	0XLB1700000000005MJPP4

11/11/2025	14:35:00	2	€33.2000	XAMS	0XLB400000000005MJO53
11/11/2025	14:35:00	4	€33.1950	XAMS	0XLB400000000005MJO54
11/11/2025	14:35:00	4	€33.2000	XAMS	0XLB400000000005MJM1F
11/11/2025	14:35:00	6	€33.1950	XAMS	0XLB110000000005MJMSG
11/11/2025	14:35:12	4	€29.1750	XLON	0XLB400000000005MJOSP
11/11/2025	14:35:12	5	€29.1750	XLON	0XLB170000000005MJPPU
11/11/2025	14:35:44	2	€33.1950	XAMS	0XLB400000000005MJM53
11/11/2025	14:35:59	2	€33.1950	XAMS	0XLB170000000005MJPUJ
11/11/2025	14:36:05	448	€29.1800	XLON	0XLB700000000005MJRD9
11/11/2025	14:36:05	1,259	€29.1800	XLON	0XLB700000000005MJRD8
11/11/2025	14:36:08	5	€33.2000	XAMS	0XLB400000000005MJO91
11/11/2025	14:36:08	7	€33.2000	XAMS	0XLB400000000005MJO92
11/11/2025	14:36:08	9	€33.2000	XAMS	0XLB000000000005MJKUF
11/11/2025	14:36:18	540	€33.2000	XAMS	0XLB100000000005MJP5C
11/11/2025	14:36:18	1,267	€33.2000	XAMS	0XLB100000000005MJP5D
11/11/2025	14:36:22	645	€29.1700	XLON	0XLB700000000005MJRE1
11/11/2025	14:36:22	3	€33.1950	XAMS	0XLB400000000005MJM6S
11/11/2025	14:36:22	92	€33.1950	XAMS	0XLB100000000005MJP5L
11/11/2025	14:36:22	513	€33.1950	XAMS	0XLB100000000005MJP5M
11/11/2025	14:36:22	1,318	€33.1950	XAMS	0XLB100000000005MJP5N
11/11/2025	14:37:55	6	€29.1650	XLON	0XLB700000000005MJRK5
11/11/2025	14:37:55	7	€29.1650	XLON	0XLB400000000005MJMAC
11/11/2025	14:37:55	9	€29.1650	XLON	0XLB000000000005MJL5J
11/11/2025	14:37:55	17	€29.1650	XLON	0XLB100000000005MJP9L
11/11/2025	14:37:55	27	€29.1650	XLON	0XLB140000000005MJOJI
11/11/2025	14:37:55	444	€29.1650	XLON	0XLB700000000005MJRK2
11/11/2025	14:37:55	801	€29.1650	XLON	0XLB700000000005MJRK3
11/11/2025	14:37:55	6,059	€29.1650	XLON	0XLB700000000005MJRK4
11/11/2025	14:37:55	3	€33.1850	XAMS	0XLB400000000005MJODV
11/11/2025	14:37:55	4	€33.1850	XAMS	0XLB110000000005MJN58
11/11/2025	14:37:55	7	€33.1850	XAMS	0XLB400000000005MJOE1
11/11/2025	14:37:55	8	€33.1850	XAMS	0XLB170000000005MJQ50
11/11/2025	14:37:55	8	€33.1850	XAMS	0XLB000000000005MJL5K
11/11/2025	14:37:55	9	€33.1850	XAMS	0XLB400000000005MJOE2
11/11/2025	14:37:55	9	€33.1850	XAMS	0XLB400000000005MJMAG
11/11/2025	14:37:55	10	€33.1850	XAMS	0XLB400000000005MJOE0
11/11/2025	14:37:55	11	€33.1850	XAMS	0XLB000000000005MJL5L
11/11/2025	14:37:55	382	€33.1850	XAMS	0XLB100000000005MJP9O
11/11/2025	14:37:55	2,808	€33.1850	XAMS	0XLB100000000005MJP9P
11/11/2025	14:37:56	2	€29.1600	XLON	0XLB400000000005MJMAK
11/11/2025	14:37:56	6	€29.1600	XLON	0XLB100000000005MJP9T
11/11/2025	14:37:56	6	€29.1600	XLON	0XLB140000000005MJOJL
11/11/2025	14:37:56	6	€29.1600	XLON	0XLB000000000005MJL5U
11/11/2025	14:37:56	7	€29.1600	XLON	0XLB170000000005MJQ55
11/11/2025	14:37:56	8	€29.1600	XLON	0XLB110000000005MJN5B
11/11/2025	14:37:56	8	€29.1600	XLON	0XLB140000000005MJOJM
11/11/2025	14:37:56	8	€29.1600	XLON	0XLB700000000005MJRKA
11/11/2025	14:37:56	9	€29.1600	XLON	0XLB170000000005MJQ56
11/11/2025	14:37:56	9	€29.1600	XLON	0XLB400000000005MJOE9
11/11/2025	14:37:56	11	€29.1600	XLON	0XLB000000000005MJL5T
11/11/2025	14:37:56	343	€29.1600	XLON	0XLB700000000005MJRKE
11/11/2025	14:37:56	992	€29.1600	XLON	0XLB700000000005MJRKB
11/11/2025	14:37:56	1,529	€29.1600	XLON	0XLB700000000005MJRKC
11/11/2025	14:37:56	2,493	€29.1600	XLON	0XLB700000000005MJRKD
11/11/2025	14:38:08	19	€33.1900	XAMS	0XLB110000000005MJN60
11/11/2025	14:38:08	21	€33.1900	XAMS	0XLB170000000005MJQ5T
11/11/2025	14:38:36	1	€29.1750	XLON	0XLB700000000005MJRMO
11/11/2025	14:38:36	2	€29.1700	XLON	0XLB140000000005MJOLE
11/11/2025	14:38:36	2	€29.1700	XLON	0XLB170000000005MJQ89
11/11/2025	14:38:36	2	€29.1750	XLON	0XLB170000000005MJQ88
11/11/2025	14:38:36	2	€29.1750	XLON	0XLB700000000005MJRMN
11/11/2025	14:38:36	3	€29.1700	XLON	0XLB100000000005MJPBK
11/11/2025	14:38:36	3	€29.1700	XLON	0XLB110000000005MJN78
11/11/2025	14:38:36	3	€29.1700	XLON	0XLB400000000005MJMCT
11/11/2025	14:38:36	4	€29.1700	XLON	0XLB000000000005MJL7U
11/11/2025	14:38:36	9	€29.1800	XLON	0XLB140000000005MJOLD
11/11/2025	14:38:36	2	€33.1950	XAMS	0XLB170000000005MJQ8A
11/11/2025	14:38:36	3	€33.2000	XAMS	0XLB400000000005MJMCU
11/11/2025	14:39:16	20	€33.2150	XAMS	0XLB110000000005MJN97
11/11/2025	14:39:16	22	€33.2150	XAMS	0XLB110000000005MJN96
11/11/2025	14:39:37	19	€33.2200	XAMS	0XLB400000000005MJMFS
11/11/2025	14:39:37	337	€33.2200	XAMS	0XLB100000000005MJPEK
11/11/2025	14:39:37	3,470	€33.2200	XAMS	0XLB100000000005MJPEJ
11/11/2025	14:39:41	11	€33.2150	XAMS	0XLB110000000005MJN9U
11/11/2025	14:39:41	20	€33.2150	XAMS	0XLB400000000005MJMG2
11/11/2025	14:39:50	20	€33.2200	XAMS	0XLB000000000005MJLCI
11/11/2025	14:40:09	19	€33.2200	XAMS	0XLB400000000005MJOKV
11/11/2025	14:40:09	21	€33.2200	XAMS	0XLB170000000005MJQDM
11/11/2025	14:40:12	2	€29.1850	XLON	0XLB100000000005MJP GP
11/11/2025	14:40:12	2	€29.1850	XLON	0XLB140000000005MJOQ2
11/11/2025	14:40:12	2	€29.1850	XLON	0XLB170000000005MJQDR
11/11/2025	14:40:12	2	€29.1850	XLON	0XLB170000000005MJQDS
11/11/2025	14:40:12	3	€29.1850	XLON	0XLB140000000005MJOQ3
11/11/2025	14:40:12	3	€29.1850	XLON	0XLB700000000005MJRQE
11/11/2025	14:40:12	4	€29.1850	XLON	0XLB140000000005MJOQ1
11/11/2025	14:40:12	10	€29.1850	XLON	0XLB000000000005MJLDS
11/11/2025	14:40:12	12	€29.1850	XLON	0XLB400000000005MJMHE

11/11/2025	14:40:12	14	£29.1850	XLON	0XLB000000000005MJLDR
11/11/2025	14:40:12	397	£29.1800	XLON	0XLB700000000005MJRQF
11/11/2025	14:40:12	5	£33.2150	XAMS	0XLB000000000005MJMHF
11/11/2025	14:40:12	15	£33.2150	XAMS	0XLB000000000005MJMHG
11/11/2025	14:40:15	2	£29.1800	XLON	0XLB100000000005MJPH5
11/11/2025	14:40:15	2	£29.1800	XLON	0XLB140000000005MJOQ6
11/11/2025	14:40:15	3	£29.1800	XLON	0XLB110000000005MJNBE
11/11/2025	14:40:15	3	£29.1800	XLON	0XLB170000000005MJQDV
11/11/2025	14:40:15	4	£29.1800	XLON	0XLB400000000005MJOL6
11/11/2025	14:40:15	5	£29.1800	XLON	0XLB700000000005MJRQH
11/11/2025	14:40:15	1,536	£29.1800	XLON	0XLB700000000005MJRQG
11/11/2025	14:40:15	2	£33.2100	XAMS	0XLB170000000005MJQE0
11/11/2025	14:40:15	2	£33.2100	XAMS	0XLB000000000005MJMHK
11/11/2025	14:40:15	4	£33.2100	XAMS	0XLB000000000005MJMHJ
11/11/2025	14:40:15	9	£33.2100	XAMS	0XLB000000000005MJLEC
11/11/2025	14:40:15	20	£33.2100	XAMS	0XLB000000000005MJLED
11/11/2025	14:40:15	513	£33.2100	XAMS	0XLB100000000005MJPH6
11/11/2025	14:40:15	1,313	£33.2100	XAMS	0XLB100000000005MJPH8
11/11/2025	14:40:15	1,604	£33.2100	XAMS	0XLB100000000005MJPH7
11/11/2025	14:40:19	3	£33.2050	XAMS	0XLB170000000005MJQE7
11/11/2025	14:40:19	3	£33.2050	XAMS	0XLB400000000005MJOLC
11/11/2025	14:40:19	4	£33.2050	XAMS	0XLB170000000005MJQE6
11/11/2025	14:40:19	6	£33.2050	XAMS	0XLB400000000005MJOLB
11/11/2025	14:40:19	6	£33.2050	XAMS	0XLB000000000005MJMHO
11/11/2025	14:40:19	7	£33.2050	XAMS	0XLB400000000005MJOLA
11/11/2025	14:40:19	7	£33.2050	XAMS	0XLB000000000005MJLEQ
11/11/2025	14:40:19	20	£33.2050	XAMS	0XLB110000000005MJNBH
11/11/2025	14:40:40	1	£33.2400	XAMS	0XLB000000000005MJMJJ
11/11/2025	14:40:40	11	£33.2400	XAMS	0XLB000000000005MJMJI
11/11/2025	14:40:40	14	£33.2400	XAMS	0XLB170000000005MJQFE
11/11/2025	14:40:40	16	£33.2400	XAMS	0XLB000000000005MJLG6
11/11/2025	14:41:26	3	£33.2450	XAMS	0XLB110000000005MJNER
11/11/2025	14:41:26	3	£33.2450	XAMS	0XLB000000000005MJLI3
11/11/2025	14:41:26	20	£33.2450	XAMS	0XLB170000000005MJQIN
11/11/2025	14:41:26	20	£33.2500	XAMS	0XLB170000000005MJQIM
11/11/2025	14:41:26	3,163	£33.2500	XAMS	0XLB100000000005MJPK2
11/11/2025	14:42:08	2	£29.2200	XLON	0XLB110000000005MJNGS
11/11/2025	14:42:08	2	£29.2200	XLON	0XLB140000000005MJOUS
11/11/2025	14:42:08	2	£29.2200	XLON	0XLB140000000005MJOUT
11/11/2025	14:42:08	2	£29.2200	XLON	0XLB700000000005MJS1V
11/11/2025	14:42:08	2	£29.2200	XLON	0XLB000000000005MJLK1
11/11/2025	14:42:08	3	£29.2200	XLON	0XLB170000000005MJQL2
11/11/2025	14:42:08	3	£29.2200	XLON	0XLB000000000005MJLK2
11/11/2025	14:42:08	4	£29.2200	XLON	0XLB400000000005MJOQ7
11/11/2025	14:42:08	21	£29.2200	XLON	0XLB100000000005MJPLV
11/11/2025	14:42:08	1	£33.2550	XAMS	0XLB000000000005MJLK4
11/11/2025	14:42:08	2	£33.2550	XAMS	0XLB000000000005MJMO9
11/11/2025	14:42:08	3	£33.2550	XAMS	0XLB110000000005MJNGT
11/11/2025	14:42:08	3	£33.2550	XAMS	0XLB000000000005MJMO8
11/11/2025	14:42:08	4	£33.2550	XAMS	0XLB170000000005MJQL3
11/11/2025	14:42:08	4	£33.2550	XAMS	0XLB000000000005MJLK3
11/11/2025	14:42:12	3	£29.2150	XLON	0XLB000000000005MJMOF
11/11/2025	14:42:12	7	£29.2150	XLON	0XLB700000000005MJS20
11/11/2025	14:42:12	2	£33.2450	XAMS	0XLB000000000005MJMOG
11/11/2025	14:42:12	3	£33.2500	XAMS	0XLB110000000005MJNH3
11/11/2025	14:42:12	6	£33.2500	XAMS	0XLB400000000005MJOQA
11/11/2025	14:42:12	6	£33.2500	XAMS	0XLB400000000005MJOQB
11/11/2025	14:42:12	16	£33.2500	XAMS	0XLB110000000005MJNH2
11/11/2025	14:42:12	511	£33.2450	XAMS	0XLB100000000005MJPM5
11/11/2025	14:42:12	4,796	£33.2450	XAMS	0XLB100000000005MJPM6
11/11/2025	14:42:40	20	£29.2150	XLON	0XLB170000000005MJQMM
11/11/2025	14:43:10	21	£33.2500	XAMS	0XLB000000000005MJMQP
11/11/2025	14:43:18	10	£29.2100	XLON	0XLB170000000005MJQOK
11/11/2025	14:43:18	5,361	£29.2100	XLON	0XLB700000000005MJS4G
11/11/2025	14:43:18	4	£33.2400	XAMS	0XLB110000000005MJNJ5
11/11/2025	14:43:18	6	£33.2400	XAMS	0XLB000000000005MJLM6
11/11/2025	14:43:18	8	£33.2400	XAMS	0XLB000000000005MJMR0
11/11/2025	14:43:18	9	£33.2400	XAMS	0XLB170000000005MJQOL
11/11/2025	14:43:18	9	£33.2400	XAMS	0XLB000000000005MJLM5
11/11/2025	14:43:18	11	£33.2400	XAMS	0XLB400000000005MJOT2
11/11/2025	14:43:18	12	£33.2400	XAMS	0XLB000000000005MJMR1
11/11/2025	14:43:18	13	£33.2400	XAMS	0XLB110000000005MJNJ4
11/11/2025	14:43:18	14	£33.2400	XAMS	0XLB000000000005MJMR2
11/11/2025	14:43:25	2	£29.2050	XLON	0XLB000000000005MJMR9
11/11/2025	14:43:25	12	£29.2050	XLON	0XLB000000000005MJLMH
11/11/2025	14:43:25	13	£29.2050	XLON	0XLB140000000005MJP17
11/11/2025	14:43:25	13	£29.2050	XLON	0XLB170000000005MJQOS
11/11/2025	14:43:25	14	£29.2050	XLON	0XLB110000000005MJNJE
11/11/2025	14:43:25	14	£29.2050	XLON	0XLB400000000005MJOTH
11/11/2025	14:43:25	14	£29.2050	XLON	0XLB700000000005MJS4Q
11/11/2025	14:43:25	14	£29.2050	XLON	0XLB000000000005MJLMI
11/11/2025	14:43:25	15	£29.2000	XLON	0XLB110000000005MJNJF
11/11/2025	14:43:25	15	£29.2000	XLON	0XLB400000000005MJOTI
11/11/2025	14:43:25	16	£29.2000	XLON	0XLB140000000005MJP18
11/11/2025	14:43:25	16	£29.2000	XLON	0XLB700000000005MJS4R
11/11/2025	14:43:25	16	£29.2050	XLON	0XLB140000000005MJP16
11/11/2025	14:43:25	18	£29.2050	XLON	0XLB100000000005MJPPD

11/11/2025	14:43:25	4	€33.2350	XAMS	0XLB400000000005MJOTJ
11/11/2025	14:43:25	8	€33.2350	XAMS	0XLB170000000005MJQOV
11/11/2025	14:43:25	8	€33.2350	XAMS	0XLB000000000005MJLMJ
11/11/2025	14:43:25	14	€33.2350	XAMS	0XLB110000000005MJNJJ
11/11/2025	14:43:25	14	€33.2350	XAMS	0XLB400000000005MJMRA
11/11/2025	14:43:25	16	€33.2350	XAMS	0XLB110000000005MJNJH
11/11/2025	14:43:25	16	€33.2350	XAMS	0XLB400000000005MJMRB
11/11/2025	14:43:25	17	€33.2350	XAMS	0XLB170000000005MJQOU
11/11/2025	14:43:25	18	€33.2350	XAMS	0XLB170000000005MJQOT
11/11/2025	14:43:25	25	€33.2350	XAMS	0XLB400000000005MJOTK
11/11/2025	14:43:25	26	€33.2350	XAMS	0XLB400000000005MJOTL
11/11/2025	14:43:25	433	€33.2350	XAMS	0XLB100000000005MJPPE
11/11/2025	14:43:26	23	€33.2350	XAMS	0XLB100000000005MJJPI
11/11/2025	14:43:26	269	€33.2350	XAMS	0XLB100000000005MJPPF
11/11/2025	14:43:26	500	€33.2350	XAMS	0XLB100000000005MJPPG
11/11/2025	14:43:28	9	€33.2350	XAMS	0XLB100000000005MJPPN
11/11/2025	14:43:28	9,345	€33.2350	XAMS	0XLB100000000005MJPPQ
11/11/2025	14:44:02	2	€33.2300	XAMS	0XLB400000000005MJMSB
11/11/2025	14:44:02	9	€33.2300	XAMS	0XLB170000000005MJQQU
11/11/2025	14:44:02	12	€33.2300	XAMS	0XLB000000000005MJLOG
11/11/2025	14:44:02	12	€33.2300	XAMS	0XLB000000000005MJLOH
11/11/2025	14:44:02	14	€33.2300	XAMS	0XLB400000000005MJMSA
11/11/2025	14:44:02	15	€33.2300	XAMS	0XLB110000000005MJNKA
11/11/2025	14:44:02	19	€33.2300	XAMS	0XLB400000000005MJMS9
11/11/2025	14:44:02	26	€33.2300	XAMS	0XLB110000000005MJNKB
11/11/2025	14:44:02	29	€33.2300	XAMS	0XLB400000000005MJOUJ
11/11/2025	14:44:07	9	€29.2000	XLON	0XLB400000000005MJMSK
11/11/2025	14:44:07	13	€29.2000	XLON	0XLB000000000005MJLOJ
11/11/2025	14:44:07	14	€29.2000	XLON	0XLB140000000005MJPT2
11/11/2025	14:44:07	14	€29.2000	XLON	0XLB000000000005MJLOK
11/11/2025	14:44:07	15	€29.2000	XLON	0XLB170000000005MJQR9
11/11/2025	14:44:07	24	€29.2000	XLON	0XLB700000000005MJS6B
11/11/2025	14:44:07	1,207	€29.2000	XLON	0XLB700000000005MJS6D
11/11/2025	14:44:07	2,556	€29.2000	XLON	0XLB700000000005MJS6E
11/11/2025	14:44:07	6,911	€29.2000	XLON	0XLB700000000005MJS6C
11/11/2025	14:44:07	2	€33.2250	XAMS	0XLB400000000005MJQVD
11/11/2025	14:44:07	13	€33.2250	XAMS	0XLB400000000005MJQVE
11/11/2025	14:44:07	16	€33.2250	XAMS	0XLB400000000005MJQVC
11/11/2025	14:44:07	2,832	€33.2250	XAMS	0XLB100000000005MJPRH
11/11/2025	14:44:12	14	€29.1950	XLON	0XLB140000000005MJP39
11/11/2025	14:44:12	14	€29.1950	XLON	0XLB170000000005MJQRJ
11/11/2025	14:44:12	14	€29.1950	XLON	0XLB000000000005MJLP4
11/11/2025	14:44:12	15	€29.1950	XLON	0XLB140000000005MJP38
11/11/2025	14:44:12	15	€29.1950	XLON	0XLB400000000005MJQVN
11/11/2025	14:44:12	15	€29.1950	XLON	0XLB000000000005MJLP5
11/11/2025	14:44:12	16	€29.1950	XLON	0XLB110000000005MJNKR
11/11/2025	14:44:12	16	€29.1950	XLON	0XLB140000000005MJP37
11/11/2025	14:44:12	16	€29.1950	XLON	0XLB700000000005MJS6U
11/11/2025	14:44:12	19	€29.1950	XLON	0XLB170000000005MJQRI
11/11/2025	14:44:12	4	€33.2200	XAMS	0XLB110000000005MJNKU
11/11/2025	14:44:12	4	€33.2200	XAMS	0XLB400000000005MJQVO
11/11/2025	14:44:12	4	€33.2200	XAMS	0XLB400000000005MJMT5
11/11/2025	14:44:12	5	€33.2200	XAMS	0XLB110000000005MJNKT
11/11/2025	14:44:12	5	€33.2200	XAMS	0XLB400000000005MJMT4
11/11/2025	14:44:12	14	€33.2200	XAMS	0XLB110000000005MJNKS
11/11/2025	14:44:12	15	€33.2200	XAMS	0XLB170000000005MJQRK
11/11/2025	14:44:12	16	€33.2200	XAMS	0XLB170000000005MJQRL
11/11/2025	14:44:36	2	€29.1900	XLON	0XLB170000000005MJQSM
11/11/2025	14:44:36	13	€29.1900	XLON	0XLB100000000005MJPSL
11/11/2025	14:44:36	16	€29.1900	XLON	0XLB700000000005MJS8A
11/11/2025	14:44:36	21	€29.1900	XLON	0XLB400000000005MJMU9
11/11/2025	14:44:36	689	€29.1900	XLON	0XLB700000000005MJS8B
11/11/2025	14:44:36	3	€33.2150	XAMS	0XLB400000000005MJMUA
11/11/2025	14:44:36	4	€33.2150	XAMS	0XLB170000000005MJQSN
11/11/2025	14:44:36	5	€33.2150	XAMS	0XLB400000000005MJPOD
11/11/2025	14:44:36	506	€33.2150	XAMS	0XLB100000000005MJPSM
11/11/2025	14:44:36	513	€33.2150	XAMS	0XLB100000000005MJPSN
11/11/2025	14:44:36	1,152	€33.2150	XAMS	0XLB100000000005MJPSO
11/11/2025	14:44:58	3	€29.1850	XLON	0XLB170000000005MJQTQ
11/11/2025	14:45:00	4	€29.1800	XLON	0XLB100000000005MJPTG
11/11/2025	14:45:00	6	€29.1800	XLON	0XLB400000000005MJMVN
11/11/2025	14:45:00	7	€29.1800	XLON	0XLB110000000005MJNMQ
11/11/2025	14:45:00	28	€29.1800	XLON	0XLB140000000005MJPS6
11/11/2025	14:45:00	81	€29.1800	XLON	0XLB700000000005MJS98
11/11/2025	14:45:00	135	€29.1800	XLON	0XLB700000000005MJS99
11/11/2025	14:45:00	3,056	€29.1800	XLON	0XLB700000000005MJS97
11/11/2025	14:45:00	3	€33.2050	XAMS	0XLB110000000005MJNMR
11/11/2025	14:45:00	4	€33.2050	XAMS	0XLB110000000005MJNMS
11/11/2025	14:45:00	4	€33.2050	XAMS	0XLB400000000005MJJP22
11/11/2025	14:45:00	4	€33.2050	XAMS	0XLB400000000005MJMVO
11/11/2025	14:45:00	4	€33.2100	XAMS	0XLB000000000005MJLR3
11/11/2025	14:45:00	5	€33.2050	XAMS	0XLB400000000005MJMVP
11/11/2025	14:45:00	5	€33.2100	XAMS	0XLB170000000005MJQTS
11/11/2025	14:45:00	5	€33.2100	XAMS	0XLB000000000005MJLR2
11/11/2025	14:45:00	6	€33.2050	XAMS	0XLB170000000005MJQTU
11/11/2025	14:45:00	6	€33.2050	XAMS	0XLB400000000005MJJP21
11/11/2025	14:45:00	6	€33.2100	XAMS	0XLB110000000005MJNMP

11/11/2025	14:45:00	7	€33.2050	XAMS	0XLB1700000000005MJQTT
11/11/2025	14:45:11	5	£29.1750	XLON	0XLB1400000000005MJP5K
11/11/2025	14:45:11	6	£29.1750	XLON	0XLB1700000000005MJQUE
11/11/2025	14:45:11	6	£29.1750	XLON	0XLB1700000000005MJQUF
11/11/2025	14:45:11	6	£29.1750	XLON	0XLB4000000000005MJP2K
11/11/2025	14:45:11	6	£29.1750	XLON	0XLB7000000000005MJS9V
11/11/2025	14:45:11	7	£29.1750	XLON	0XLB1400000000005MJP5L
11/11/2025	14:45:11	7	£29.1750	XLON	0XLB0000000000005MJLRK
11/11/2025	14:45:11	7	£29.1750	XLON	0XLB0000000000005MJLRL
11/11/2025	14:45:11	9	£29.1750	XLON	0XLB7000000000005MJSAB
11/11/2025	14:45:11	4	€33.2000	XAMS	0XLB4000000000005MJN0N
11/11/2025	14:45:11	6	€33.2000	XAMS	0XLB4000000000005MJP2L
11/11/2025	14:45:11	8	€33.2000	XAMS	0XLB0000000000005MJLRM
11/11/2025	14:45:11	9	€33.2000	XAMS	0XLB1100000000005MJNNI
11/11/2025	14:45:11	9	€33.2000	XAMS	0XLB0000000000005MJLRN
11/11/2025	14:45:11	11	€33.2000	XAMS	0XLB1700000000005MJQUG
11/11/2025	14:45:11	2,095	€33.2000	XAMS	0XLB1000000000005MJPTT
11/11/2025	14:45:19	10	£29.1700	XLON	0XLB1000000000005MJPUD
11/11/2025	14:45:19	289	£29.1700	XLON	0XLB7000000000005MJSAG
11/11/2025	14:45:19	412	£29.1700	XLON	0XLB7000000000005MJSAB
11/11/2025	14:45:20	342	£29.1700	XLON	0XLB7000000000005MJSAL
11/11/2025	14:45:20	498	£29.1700	XLON	0XLB7000000000005MJSAB
11/11/2025	14:45:24	6	£29.1700	XLON	0XLB1400000000005MJP66
11/11/2025	14:45:24	10	£29.1700	XLON	0XLB1100000000005MJN07
11/11/2025	14:45:24	1,787	£29.1700	XLON	0XLB7000000000005MJSAB
11/11/2025	14:47:16	3	£29.2150	XLON	0XLB1000000000005MJQ52
11/11/2025	14:48:04	2	£29.2200	XLON	0XLB4000000000005MJN9E
11/11/2025	14:48:04	6	£29.2200	XLON	0XLB1100000000005MJNV5
11/11/2025	14:48:04	242	£29.2200	XLON	0XLB7000000000005MJSLR
11/11/2025	14:48:05	2	£29.2200	XLON	0XLB7000000000005MJSLV
11/11/2025	14:48:13	79	£29.2200	XLON	0XLB7000000000005MJSMB
11/11/2025	14:48:13	903	£29.2200	XLON	0XLB7000000000005MJSMB
11/11/2025	14:48:13	2	€33.2550	XAMS	0XLB1100000000005MJO0E
11/11/2025	14:48:13	2	€33.2550	XAMS	0XLB4000000000005MJPB0
11/11/2025	14:48:13	2	€33.2550	XAMS	0XLB4000000000005MJN9J
11/11/2025	14:48:13	3	€33.2550	XAMS	0XLB0000000000005MJM50
11/11/2025	14:48:13	4	€33.2550	XAMS	0XLB4000000000005MJPBS
11/11/2025	14:48:13	5	€33.2550	XAMS	0XLB1700000000005MJR8S
11/11/2025	14:48:13	5	€33.2550	XAMS	0XLB4000000000005MJPBT
11/11/2025	14:48:13	6	€33.2550	XAMS	0XLB1100000000005MJO0F
11/11/2025	14:48:13	6	€33.2550	XAMS	0XLB1700000000005MJR8R
11/11/2025	14:48:13	7	€33.2550	XAMS	0XLB1700000000005MJR8T
11/11/2025	14:48:13	7	€33.2550	XAMS	0XLB4000000000005MJN9I
11/11/2025	14:49:46	5	€33.2750	XAMS	0XLB1100000000005MJO4K
11/11/2025	14:49:46	6	€33.2750	XAMS	0XLB0000000000005MJM9G
11/11/2025	14:49:49	2	£29.2350	XLON	0XLB1100000000005MJO4Q
11/11/2025	14:50:10	2	£29.2300	XLON	0XLB1000000000005MJQBC
11/11/2025	14:50:10	5	£29.2300	XLON	0XLB4000000000005MJNEN
11/11/2025	14:50:10	1,615	£29.2300	XLON	0XLB7000000000005MJSQR
11/11/2025	14:50:10	2	€33.2700	XAMS	0XLB1700000000005MJREM
11/11/2025	14:50:10	2	€33.2700	XAMS	0XLB1700000000005MJREN
11/11/2025	14:50:10	2	€33.2700	XAMS	0XLB1700000000005MJREO
11/11/2025	14:50:10	3	€33.2700	XAMS	0XLB1100000000005MJO5J
11/11/2025	14:50:10	3	€33.2700	XAMS	0XLB4000000000005MJNEM
11/11/2025	14:50:10	3	€33.2700	XAMS	0XLB0000000000005MJMA1
11/11/2025	14:50:10	4	€33.2700	XAMS	0XLB4000000000005MJPG8
11/11/2025	14:50:31	2	£29.2250	XLON	0XLB1100000000005MJO6H
11/11/2025	14:50:31	2	£29.2250	XLON	0XLB1700000000005MJRFV
11/11/2025	14:50:31	6	£29.2250	XLON	0XLB4000000000005MJPHD
11/11/2025	14:50:31	10	£29.2250	XLON	0XLB1400000000005MJPMF
11/11/2025	14:50:31	10	£29.2250	XLON	0XLB7000000000005MJSRN
11/11/2025	14:50:31	11	£29.2250	XLON	0XLB1700000000005MJRFU
11/11/2025	14:50:31	11	£29.2250	XLON	0XLB0000000000005MJMB8
11/11/2025	14:50:31	12	£29.2250	XLON	0XLB0000000000005MJMB9
11/11/2025	14:50:31	13	£29.2250	XLON	0XLB1400000000005MJPMG
11/11/2025	14:50:31	13	£29.2250	XLON	0XLB7000000000005MJSRM
11/11/2025	14:50:31	2	€33.2650	XAMS	0XLB1700000000005MJRG0
11/11/2025	14:50:31	2	€33.2650	XAMS	0XLB4000000000005MJPHF
11/11/2025	14:50:31	4	€33.2650	XAMS	0XLB4000000000005MJPHE
11/11/2025	14:50:31	5	€33.2650	XAMS	0XLB1100000000005MJO6G
11/11/2025	14:50:31	6	€33.2650	XAMS	0XLB4000000000005MJNFT
11/11/2025	14:50:31	119	€33.2650	XAMS	0XLB1000000000005MJQC8
11/11/2025	14:50:31	4,315	€33.2650	XAMS	0XLB1000000000005MJQC7
11/11/2025	14:50:38	2	€33.2600	XAMS	0XLB4000000000005MJNG9
11/11/2025	14:50:38	11	€33.2600	XAMS	0XLB4000000000005MJPHL
11/11/2025	14:50:38	14	€33.2600	XAMS	0XLB0000000000005MJMBI
11/11/2025	14:50:38	17	€33.2600	XAMS	0XLB1100000000005MJO6U
11/11/2025	14:51:08	2	€33.2700	XAMS	0XLB4000000000005MJNHD
11/11/2025	14:51:08	5	€33.2700	XAMS	0XLB1100000000005MJO8T
11/11/2025	14:51:23	2	£29.2300	XLON	0XLB1400000000005MJPO8
11/11/2025	14:51:26	6	€33.2650	XAMS	0XLB4000000000005MJN13
11/11/2025	14:52:20	2	£29.2350	XLON	0XLB7000000000005MJSV6
11/11/2025	14:52:20	2	£29.2350	XLON	0XLB7000000000005MJSV7
11/11/2025	14:52:20	7	£29.2350	XLON	0XLB1000000000005MJQFP
11/11/2025	14:52:20	20	£29.2350	XLON	0XLB4000000000005MJNK7
11/11/2025	14:52:20	21	£29.2350	XLON	0XLB4000000000005MJPL9
11/11/2025	14:52:51	3	€33.2600	XAMS	0XLB0000000000005MJMFI

11/11/2025	14:52:51	4	€33.2600	XAMS	0XLB1100000000005MJOB
11/11/2025	14:52:51	9	€33.2600	XAMS	0XLB4000000000005MJPLT
11/11/2025	14:52:51	19	€33.2650	XAMS	0XLB1700000000005MJRLO
11/11/2025	14:53:29	5	€33.2550	XAMS	0XLB0000000000005MJMGC
11/11/2025	14:53:29	8	€33.2550	XAMS	0XLB1100000000005MJODO
11/11/2025	14:53:29	8	€33.2550	XAMS	0XLB4000000000005MJNLS
11/11/2025	14:53:29	9	€33.2550	XAMS	0XLB1700000000005MJRNA
11/11/2025	14:53:29	9	€33.2550	XAMS	0XLB1700000000005MJRNB
11/11/2025	14:53:29	10	€33.2550	XAMS	0XLB4000000000005MJPN3
11/11/2025	14:53:29	10	€33.2550	XAMS	0XLB4000000000005MJNLR
11/11/2025	14:53:29	10	€33.2550	XAMS	0XLB0000000000005MJMGD
11/11/2025	14:53:29	11	€33.2550	XAMS	0XLB1700000000005MJRNC
11/11/2025	14:53:29	13	€33.2550	XAMS	0XLB1100000000005MJOCV
11/11/2025	14:53:29	3,825	€33.2550	XAMS	0XLB1000000000005MJQI7
11/11/2025	14:53:30	7	€29.2200	XLON	0XLB1100000000005MJOD6
11/11/2025	14:53:30	9	€29.2200	XLON	0XLB1700000000005MJRNG
11/11/2025	14:53:30	13	€29.2200	XLON	0XLB7000000000005MJT1K
11/11/2025	14:53:30	13	€29.2200	XLON	0XLB0000000000005MJMGG
11/11/2025	14:53:30	14	€29.2200	XLON	0XLB1400000000005MJPU3
11/11/2025	14:53:30	15	€29.2200	XLON	0XLB1000000000005MJQIE
11/11/2025	14:53:30	15	€29.2200	XLON	0XLB1700000000005MJRNH
11/11/2025	14:53:30	15	€29.2200	XLON	0XLB4000000000005MJPN9
11/11/2025	14:53:30	15	€29.2200	XLON	0XLB0000000000005MJMGH
11/11/2025	14:53:30	16	€29.2200	XLON	0XLB7000000000005MJT1L
11/11/2025	14:53:30	245	€29.2200	XLON	0XLB7000000000005MJT1I
11/11/2025	14:53:30	4,175	€29.2200	XLON	0XLB7000000000005MJT1J
11/11/2025	14:53:30	7	€33.2500	XAMS	0XLB4000000000005MJNLT
11/11/2025	14:53:30	8	€33.2500	XAMS	0XLB1700000000005MJRNE
11/11/2025	14:53:30	8	€33.2500	XAMS	0XLB1700000000005MJRNF
11/11/2025	14:53:30	8	€33.2500	XAMS	0XLB4000000000005MJPN7
11/11/2025	14:53:30	8	€33.2500	XAMS	0XLB0000000000005MJMGE
11/11/2025	14:53:30	9	€33.2500	XAMS	0XLB1100000000005MJOD5
11/11/2025	14:53:30	10	€33.2500	XAMS	0XLB1100000000005MJOD4
11/11/2025	14:53:30	10	€33.2500	XAMS	0XLB1700000000005MJRND
11/11/2025	14:53:30	12	€33.2500	XAMS	0XLB4000000000005MJNLU
11/11/2025	14:53:30	12	€33.2500	XAMS	0XLB0000000000005MJMGF
11/11/2025	14:53:30	24	€33.2500	XAMS	0XLB4000000000005MJPN6
11/11/2025	14:53:30	25	€33.2500	XAMS	0XLB4000000000005MJPN8
11/11/2025	14:53:30	3,998	€33.2500	XAMS	0XLB1000000000005MJQIA
11/11/2025	14:53:32	12	€33.2500	XAMS	0XLB4000000000005MJN4M
11/11/2025	14:53:32	16	€33.2500	XAMS	0XLB1100000000005MJODJ
11/11/2025	14:53:32	88	€33.2500	XAMS	0XLB1000000000005MJQIL
11/11/2025	14:53:32	592	€33.2500	XAMS	0XLB1000000000005MJQIM
11/11/2025	14:53:32	1,225	€33.2500	XAMS	0XLB1000000000005MJQIN
11/11/2025	14:53:38	10	€29.2150	XLON	0XLB1000000000005MJQJ5
11/11/2025	14:53:38	11	€29.2150	XLON	0XLB1400000000005MJPUO
11/11/2025	14:53:38	13	€29.2150	XLON	0XLB4000000000005MJNMI
11/11/2025	14:53:41	9	€33.2450	XAMS	0XLB4000000000005MJPNV
11/11/2025	14:53:41	10	€33.2450	XAMS	0XLB4000000000005MJPNU
11/11/2025	14:53:41	10	€33.2450	XAMS	0XLB4000000000005MJN4M
11/11/2025	14:53:41	10	€33.2450	XAMS	0XLB0000000000005MJMH7
11/11/2025	14:53:41	11	€33.2450	XAMS	0XLB1100000000005MJOE5
11/11/2025	14:53:41	11	€33.2450	XAMS	0XLB1700000000005MJRO1
11/11/2025	14:53:41	11	€33.2450	XAMS	0XLB4000000000005MJNML
11/11/2025	14:53:41	11	€33.2450	XAMS	0XLB0000000000005MJMH8
11/11/2025	14:53:41	12	€33.2450	XAMS	0XLB1100000000005MJOE4
11/11/2025	14:53:41	14	€33.2450	XAMS	0XLB1700000000005MJRO2
11/11/2025	14:53:41	14	€33.2450	XAMS	0XLB1700000000005MJRO3
11/11/2025	14:53:41	25	€33.2450	XAMS	0XLB4000000000005MJNMM
11/11/2025	14:53:41	176	€33.2450	XAMS	0XLB1000000000005MJQJ7
11/11/2025	14:53:41	624	€33.2450	XAMS	0XLB1000000000005MJQJ8
11/11/2025	14:53:41	2,098	€33.2450	XAMS	0XLB1000000000005MJQJ9
11/11/2025	14:54:42	21	€29.2300	XLON	0XLB1700000000005MJRSN
11/11/2025	14:55:38	20	€29.2450	XLON	0XLB0000000000005MJMNO
11/11/2025	14:55:38	22	€29.2450	XLON	0XLB0000000000005MJMMV
11/11/2025	14:55:38	414	€29.2450	XLON	0XLB7000000000005MJT7I
11/11/2025	14:55:38	445	€29.2450	XLON	0XLB7000000000005MJT7G
11/11/2025	14:55:38	756	€29.2450	XLON	0XLB7000000000005MJT7H
11/11/2025	14:56:16	21	€29.2500	XLON	0XLB1400000000005MJQ91
11/11/2025	14:56:16	21	€29.2500	XLON	0XLB7000000000005MJT9M
11/11/2025	14:56:16	22	€29.2500	XLON	0XLB1400000000005MJQ90
11/11/2025	14:56:16	22	€29.2500	XLON	0XLB1700000000005MJS23
11/11/2025	14:56:16	22	€29.2500	XLON	0XLB7000000000005MJT9O
11/11/2025	14:56:16	585	€29.2500	XLON	0XLB7000000000005MJT9P
11/11/2025	14:56:16	768	€29.2500	XLON	0XLB7000000000005MJT9Q
11/11/2025	14:56:16	1,108	€29.2500	XLON	0XLB7000000000005MJT9N
11/11/2025	14:57:09	3	€29.2550	XLON	0XLB4000000000005MJO2F
11/11/2025	14:57:09	11	€29.2550	XLON	0XLB4000000000005MJQ2H
11/11/2025	14:57:09	22	€29.2600	XLON	0XLB1100000000005MJONJ
11/11/2025	14:57:09	37	€29.2550	XLON	0XLB7000000000005MJTBK
11/11/2025	14:57:09	81	€29.2550	XLON	0XLB7000000000005MJTBI
11/11/2025	14:57:09	567	€29.2550	XLON	0XLB7000000000005MJTBJ
11/11/2025	14:57:09	1,458	€29.2550	XLON	0XLB7000000000005MJTBH
11/11/2025	14:57:09	1,513	€29.2600	XLON	0XLB7000000000005MJTBG
11/11/2025	14:57:57	19	€29.2550	XLON	0XLB1700000000005MJS6V
11/11/2025	14:57:57	3	€33.3000	XAMS	0XLB4000000000005MJO4E
11/11/2025	14:57:57	6	€33.3000	XAMS	0XLB1700000000005MJS70

11/11/2025	14:58:17	21	£29.2550	XLON	0XLB400000000005MJO52
11/11/2025	14:58:18	20	€33.3000	XAMS	0XLB110000000005MJOR0
11/11/2025	14:58:18	20	€33.3000	XAMS	0XLB400000000005MJQ5N
11/11/2025	14:58:40	22	€33.3050	XAMS	0XLB000000000005MJMU5
11/11/2025	14:58:43	21	£29.2550	XLON	0XLB100000000005MJR3H
11/11/2025	14:58:43	700	£29.2550	XLON	0XLB700000000005MJTF0
11/11/2025	14:58:43	1,390	£29.2550	XLON	0XLB700000000005MJTF1
11/11/2025	14:58:43	7	€33.3000	XAMS	0XLB400000000005MJO5M
11/11/2025	14:58:43	13	€33.3000	XAMS	0XLB400000000005MJO5L
11/11/2025	14:58:43	22	€33.3000	XAMS	0XLB400000000005MJQ6O
11/11/2025	14:58:50	2	£29.2500	XLON	0XLB100000000005MJR43
11/11/2025	14:58:50	8	£29.2500	XLON	0XLB170000000005MJS8L
11/11/2025	14:58:50	2	€33.2950	XAMS	0XLB110000000005MJO54
11/11/2025	14:58:50	2	€33.2950	XAMS	0XLB170000000005MJS8M
11/11/2025	14:58:50	5	€33.2950	XAMS	0XLB000000000005MJMUN
11/11/2025	14:58:50	8	€33.2950	XAMS	0XLB400000000005MJO5O
11/11/2025	14:58:50	11	€33.2950	XAMS	0XLB170000000005MJS8N
11/11/2025	14:58:50	20	€33.2950	XAMS	0XLB000000000005MJMUO
11/11/2025	14:59:00	20	£29.2500	XLON	0XLB140000000005MJQ69
11/11/2025	14:59:00	20	£29.2500	XLON	0XLB000000000005MJMUV
11/11/2025	14:59:19	20	£29.2450	XLON	0XLB110000000005MJOSR
11/11/2025	14:59:19	1,854	£29.2450	XLON	0XLB700000000005MJTG2
11/11/2025	14:59:19	2	€33.2900	XAMS	0XLB110000000005MJOST
11/11/2025	14:59:19	3	€33.2900	XAMS	0XLB400000000005MJO6H
11/11/2025	14:59:19	4	€33.2900	XAMS	0XLB110000000005MJOSS
11/11/2025	14:59:19	4	€33.2900	XAMS	0XLB400000000005MJQ84
11/11/2025	14:59:19	9	€33.2900	XAMS	0XLB400000000005MJQ82
11/11/2025	14:59:19	12	€33.2900	XAMS	0XLB400000000005MJQ83
11/11/2025	14:59:19	20	€33.2900	XAMS	0XLB100000000005MJR5B
11/11/2025	14:59:19	21	€33.2900	XAMS	0XLB170000000005MJSAC
11/11/2025	14:59:19	40	€33.2900	XAMS	0XLB100000000005MJR5C
11/11/2025	14:59:19	3,733	€33.2900	XAMS	0XLB100000000005MJR5D
11/11/2025	14:59:20	4	£29.2400	XLON	0XLB100000000005MJR5E
11/11/2025	14:59:20	19	£29.2400	XLON	0XLB170000000005MJS4F
11/11/2025	14:59:20	20	£29.2400	XLON	0XLB700000000005MJTG5
11/11/2025	14:59:20	21	£29.2400	XLON	0XLB140000000005MJQ6Q
11/11/2025	14:59:20	21	£29.2400	XLON	0XLB700000000005MJTG4
11/11/2025	14:59:20	517	£29.2400	XLON	0XLB700000000005MJTG3
11/11/2025	14:59:24	2	£29.2400	XLON	0XLB110000000005MJOT0
11/11/2025	14:59:24	11	£29.2400	XLON	0XLB000000000005MJMVM
11/11/2025	14:59:24	15	£29.2400	XLON	0XLB400000000005MJO6R
11/11/2025	14:59:24	18	£29.2400	XLON	0XLB400000000005MJQ88
11/11/2025	14:59:24	21	£29.2400	XLON	0XLB140000000005MJQH4
11/11/2025	14:59:24	27	£29.2400	XLON	0XLB700000000005MJTGA
11/11/2025	14:59:24	533	£29.2400	XLON	0XLB700000000005MJTGB
11/11/2025	14:59:24	832	£29.2400	XLON	0XLB700000000005MJTGC
11/11/2025	14:59:24	10	€33.2850	XAMS	0XLB400000000005MJQ89
11/11/2025	14:59:24	12	€33.2850	XAMS	0XLB110000000005MJOT1
11/11/2025	14:59:24	12	€33.2850	XAMS	0XLB170000000005MJSAP
11/11/2025	14:59:24	12	€33.2850	XAMS	0XLB400000000005MJO6S
11/11/2025	14:59:24	2,984	€33.2850	XAMS	0XLB100000000005MJR5P
11/11/2025	14:59:37	3	£29.2350	XLON	0XLB110000000005MJOT9
11/11/2025	14:59:37	6	£29.2350	XLON	0XLB140000000005MJQHR
11/11/2025	14:59:37	13	£29.2350	XLON	0XLB100000000005MJR6B
11/11/2025	14:59:37	13	£29.2350	XLON	0XLB170000000005MJSBO
11/11/2025	14:59:37	15	£29.2350	XLON	0XLB400000000005MJO7G
11/11/2025	14:59:37	21	£29.2350	XLON	0XLB000000000005MJN08
11/11/2025	14:59:37	13	€33.2800	XAMS	0XLB000000000005MJN04
11/11/2025	14:59:37	14	€33.2800	XAMS	0XLB170000000005MJSBL
11/11/2025	14:59:37	15	€33.2800	XAMS	0XLB110000000005MJOT8
11/11/2025	14:59:37	15	€33.2800	XAMS	0XLB400000000005MJO7D
11/11/2025	14:59:37	16	€33.2800	XAMS	0XLB170000000005MJSBK
11/11/2025	14:59:37	16	€33.2800	XAMS	0XLB000000000005MJN05
11/11/2025	14:59:45	8	€33.2750	XAMS	0XLB170000000005MJS4C
11/11/2025	14:59:45	10	€33.2750	XAMS	0XLB170000000005MJSC3
11/11/2025	14:59:45	12	€33.2750	XAMS	0XLB110000000005MJOTI
11/11/2025	14:59:45	13	€33.2750	XAMS	0XLB400000000005MJQ8U
11/11/2025	14:59:45	15	€33.2750	XAMS	0XLB400000000005MJQ8S
11/11/2025	14:59:45	16	€33.2750	XAMS	0XLB400000000005MJO7R
11/11/2025	14:59:45	17	€33.2750	XAMS	0XLB110000000005MJOTJ
11/11/2025	14:59:45	19	€33.2750	XAMS	0XLB400000000005MJQ8T
11/11/2025	14:59:45	22	€33.2750	XAMS	0XLB110000000005MJOTK
11/11/2025	14:59:45	206	€33.2750	XAMS	0XLB100000000005MJR6I
11/11/2025	14:59:45	1,604	€33.2750	XAMS	0XLB100000000005MJR6J
11/11/2025	14:59:45	6,401	€33.2750	XAMS	0XLB100000000005MJR6K
11/11/2025	15:00:48	26	£29.2400	XLON	0XLB700000000005MJTK2
11/11/2025	15:00:48	251	£29.2400	XLON	0XLB700000000005MJTK1
11/11/2025	15:00:48	274	£29.2400	XLON	0XLB700000000005MJTK3
11/11/2025	15:01:00	1,071	£29.2400	XLON	0XLB700000000005MJTKF
11/11/2025	15:01:00	3	€33.2800	XAMS	0XLB110000000005MJP1M
11/11/2025	15:01:01	2	€33.2750	XAMS	0XLB400000000005MJQD1
11/11/2025	15:01:15	11	£29.2300	XLON	0XLB140000000005MJQNK
11/11/2025	15:01:15	238	£29.2300	XLON	0XLB700000000005MJTL9
11/11/2025	15:01:28	2	€33.2700	XAMS	0XLB110000000005MJP2I
11/11/2025	15:01:28	2	€33.2700	XAMS	0XLB000000000005MJN4A
11/11/2025	15:01:28	5	€33.2700	XAMS	0XLB400000000005MJQEL
11/11/2025	15:01:28	9	€33.2700	XAMS	0XLB170000000005MJSJE

11/11/2025	15:01:28	9	€33.2700	XAMS	0XLB000000000005MJN49
11/11/2025	15:01:28	10	€33.2700	XAMS	0XLB400000000005MJOC1
11/11/2025	15:01:28	12	€33.2700	XAMS	0XLB170000000005MJSJF
11/11/2025	15:01:31	4	€29.2300	XLON	0XLB400000000005MJOC4
11/11/2025	15:01:31	10	€29.2300	XLON	0XLB110000000005MJP2N
11/11/2025	15:01:31	10	€29.2300	XLON	0XLB170000000005MJSJJ
11/11/2025	15:01:31	14	€29.2300	XLON	0XLB400000000005MJQEP
11/11/2025	15:01:31	23	€29.2300	XLON	0XLB000000000005MJN4B
11/11/2025	15:01:31	8,584	€29.2300	XLON	0XLB700000000005MJTM6
11/11/2025	15:01:31	2	€33.2650	XAMS	0XLB400000000005MJQER
11/11/2025	15:01:31	3	€33.2650	XAMS	0XLB400000000005MJOC5
11/11/2025	15:01:31	7	€33.2650	XAMS	0XLB110000000005MJP2R
11/11/2025	15:01:31	8	€33.2650	XAMS	0XLB110000000005MJP2S
11/11/2025	15:01:31	9	€33.2650	XAMS	0XLB110000000005MJP2Q
11/11/2025	15:01:31	10	€33.2650	XAMS	0XLB400000000005MJQEQ
11/11/2025	15:01:31	16	€33.2650	XAMS	0XLB400000000005MJOC6
11/11/2025	15:01:31	102	€33.2650	XAMS	0XLB100000000005MJRCL
11/11/2025	15:01:31	351	€33.2650	XAMS	0XLB100000000005MJRCM
11/11/2025	15:01:31	2,767	€33.2650	XAMS	0XLB100000000005MJRCN
11/11/2025	15:01:32	2	€29.2250	XLON	0XLB170000000005MJSJM
11/11/2025	15:01:32	14	€29.2250	XLON	0XLB100000000005MJRCO
11/11/2025	15:01:32	15	€29.2250	XLON	0XLB700000000005MJTMA
11/11/2025	15:01:32	16	€29.2250	XLON	0XLB170000000005MJSJN
11/11/2025	15:01:32	16	€29.2250	XLON	0XLB700000000005MJTM7
11/11/2025	15:01:32	21	€29.2250	XLON	0XLB000000000005MJN4K
11/11/2025	15:01:32	188	€29.2250	XLON	0XLB700000000005MJTM8
11/11/2025	15:01:32	1,701	€29.2250	XLON	0XLB700000000005MJTM9
11/11/2025	15:01:37	4	€33.2600	XAMS	0XLB170000000005MJSK4
11/11/2025	15:01:37	5	€33.2600	XAMS	0XLB400000000005MJQFA
11/11/2025	15:01:37	7	€33.2600	XAMS	0XLB170000000005MJSK3
11/11/2025	15:01:37	24	€33.2600	XAMS	0XLB400000000005MJOCK
11/11/2025	15:01:41	7	€29.2200	XLON	0XLB170000000005MJSKC
11/11/2025	15:01:41	7	€29.2200	XLON	0XLB700000000005MJTMU
11/11/2025	15:01:41	7	€29.2200	XLON	0XLB700000000005MJTMV
11/11/2025	15:01:41	7	€29.2200	XLON	0XLB000000000005MJN50
11/11/2025	15:01:41	8	€29.2200	XLON	0XLB140000000005MJQOM
11/11/2025	15:01:47	1	€33.2550	XAMS	0XLB000000000005MJN5J
11/11/2025	15:01:48	3	€33.2550	XAMS	0XLB000000000005MJN5K
11/11/2025	15:01:48	8	€33.2550	XAMS	0XLB170000000005MJSKU
11/11/2025	15:01:48	8	€33.2550	XAMS	0XLB400000000005MJOCJ
11/11/2025	15:01:48	8	€33.2550	XAMS	0XLB000000000005MJN5L
11/11/2025	15:01:48	35	€33.2550	XAMS	0XLB100000000005MJRDR
11/11/2025	15:03:10	4	€29.2350	XLON	0XLB140000000005MJQTS
11/11/2025	15:03:10	7	€29.2350	XLON	0XLB140000000005MJQTR
11/11/2025	15:03:10	9	€29.2350	XLON	0XLB110000000005MJP6S
11/11/2025	15:03:10	9	€29.2350	XLON	0XLB400000000005MJQIU
11/11/2025	15:03:10	87	€29.2350	XLON	0XLB700000000005MJTQP
11/11/2025	15:03:10	407	€29.2350	XLON	0XLB700000000005MJTQO
11/11/2025	15:03:10	1,177	€29.2350	XLON	0XLB700000000005MJTQQ
11/11/2025	15:03:10	2	€33.2700	XAMS	0XLB170000000005MJSPP
11/11/2025	15:03:10	2	€33.2700	XAMS	0XLB400000000005MJOCF
11/11/2025	15:03:10	5	€33.2700	XAMS	0XLB110000000005MJP6U
11/11/2025	15:03:10	5	€33.2700	XAMS	0XLB400000000005MJQJ0
11/11/2025	15:03:10	6	€33.2700	XAMS	0XLB400000000005MJQIV
11/11/2025	15:03:10	6	€33.2700	XAMS	0XLB000000000005MJN81
11/11/2025	15:03:10	8	€33.2700	XAMS	0XLB110000000005MJP6T
11/11/2025	15:03:10	545	€33.2700	XAMS	0XLB100000000005MJRHT
11/11/2025	15:03:33	3	€29.2300	XLON	0XLB170000000005MJSQD
11/11/2025	15:03:33	3	€29.2300	XLON	0XLB700000000005MJTRD
11/11/2025	15:03:33	3	€29.2300	XLON	0XLB700000000005MJTRE
11/11/2025	15:03:33	8	€29.2300	XLON	0XLB170000000005MJSQC
11/11/2025	15:03:33	2	€33.2650	XAMS	0XLB400000000005MJQKB
11/11/2025	15:03:33	2	€33.2650	XAMS	0XLB400000000005MJOH1
11/11/2025	15:03:33	2	€33.2650	XAMS	0XLB400000000005MJOH2
11/11/2025	15:03:33	3	€33.2650	XAMS	0XLB170000000005MJSQE
11/11/2025	15:03:33	3	€33.2650	XAMS	0XLB000000000005MJN8L
11/11/2025	15:03:38	2	€29.2250	XLON	0XLB000000000005MJN8N
11/11/2025	15:03:38	9	€29.2250	XLON	0XLB700000000005MJTRL
11/11/2025	15:03:38	315	€29.2250	XLON	0XLB700000000005MJTRI
11/11/2025	15:03:38	1,529	€29.2250	XLON	0XLB700000000005MJTRK
11/11/2025	15:03:38	3,490	€29.2250	XLON	0XLB700000000005MJTRJ
11/11/2025	15:03:38	3,687	€33.2600	XAMS	0XLB100000000005MJRJG
11/11/2025	15:03:50	5	€33.2550	XAMS	0XLB170000000005MJSRG
11/11/2025	15:03:50	6	€33.2550	XAMS	0XLB400000000005MJOH3
11/11/2025	15:03:50	6	€33.2550	XAMS	0XLB000000000005MJN8V
11/11/2025	15:03:50	8	€33.2550	XAMS	0XLB110000000005MJP7O
11/11/2025	15:03:50	8	€33.2550	XAMS	0XLB110000000005MJP7P
11/11/2025	15:03:50	8	€33.2550	XAMS	0XLB400000000005MJQKV
11/11/2025	15:03:50	10	€33.2550	XAMS	0XLB170000000005MJSRF
11/11/2025	15:03:50	12	€33.2550	XAMS	0XLB400000000005MJQL0
11/11/2025	15:03:50	14	€33.2550	XAMS	0XLB110000000005MJP7Q
11/11/2025	15:03:50	489	€33.2550	XAMS	0XLB100000000005MJRJU
11/11/2025	15:03:50	934	€33.2550	XAMS	0XLB100000000005MJRJT
11/11/2025	15:03:50	935	€33.2550	XAMS	0XLB100000000005MJRJS
11/11/2025	15:04:04	5	€29.2200	XLON	0XLB000000000005MJN9B
11/11/2025	15:04:04	7	€29.2200	XLON	0XLB400000000005MJOH4
11/11/2025	15:04:04	8	€29.2200	XLON	0XLB100000000005MJRKO

11/11/2025	15:04:04	9	£29.2200	XLON	0XLB1400000000005MJR06
11/11/2025	15:04:04	12	£29.2200	XLON	0XLB4000000000005MJQLC
11/11/2025	15:04:04	13	£29.2200	XLON	0XLB1100000000005MJP8K
11/11/2025	15:04:04	13	£29.2200	XLON	0XLB1400000000005MJR05
11/11/2025	15:04:29	2	£33.2500	XAMS	0XLB0000000000005MJNA3
11/11/2025	15:04:29	3	£33.2500	XAMS	0XLB1100000000005MJP98
11/11/2025	15:04:29	4	£33.2500	XAMS	0XLB1100000000005MJP96
11/11/2025	15:04:29	5	£33.2500	XAMS	0XLB4000000000005MJQM3
11/11/2025	15:04:29	6	£33.2500	XAMS	0XLB1700000000005MJSSJ
11/11/2025	15:04:29	7	£33.2500	XAMS	0XLB4000000000005MJOIJ
11/11/2025	15:04:29	8	£33.2500	XAMS	0XLB4000000000005MJOII
11/11/2025	15:04:29	9	£33.2500	XAMS	0XLB0000000000005MJNA4
11/11/2025	15:04:29	10	£33.2500	XAMS	0XLB1100000000005MJP97
11/11/2025	15:04:29	11	£33.2500	XAMS	0XLB4000000000005MJQM2
11/11/2025	15:04:29	12	£33.2500	XAMS	0XLB4000000000005MJOIK
11/11/2025	15:04:29	13	£33.2500	XAMS	0XLB4000000000005MJQM4
11/11/2025	15:04:29	18	£33.2500	XAMS	0XLB1700000000005MJSSK
11/11/2025	15:04:33	5	£29.2150	XLON	0XLB1000000000005MJRLI
11/11/2025	15:04:33	5	£29.2150	XLON	0XLB1100000000005MJP9E
11/11/2025	15:04:33	5	£29.2150	XLON	0XLB1400000000005MJR19
11/11/2025	15:04:33	5	£29.2150	XLON	0XLB4000000000005MJOIR
11/11/2025	15:04:33	7	£29.2150	XLON	0XLB4000000000005MJQMJ
11/11/2025	15:04:33	9	£29.2150	XLON	0XLB1400000000005MJR18
11/11/2025	15:04:33	10	£29.2150	XLON	0XLB1700000000005MJST4
11/11/2025	15:04:33	10	£29.2150	XLON	0XLB1700000000005MJST5
11/11/2025	15:04:33	10	£29.2150	XLON	0XLB7000000000005MJTT8
11/11/2025	15:04:33	11	£29.2150	XLON	0XLB7000000000005MJTT7
11/11/2025	15:04:33	23	£29.2150	XLON	0XLB0000000000005MJNA9
11/11/2025	15:04:33	8,618	£29.2150	XLON	0XLB7000000000005MJTT6
11/11/2025	15:04:33	7	£33.2450	XAMS	0XLB1700000000005MJST7
11/11/2025	15:04:33	8	£33.2450	XAMS	0XLB4000000000005MJOIV
11/11/2025	15:04:33	8	£33.2450	XAMS	0XLB0000000000005MJNAA
11/11/2025	15:04:33	9	£33.2450	XAMS	0XLB4000000000005MJOIU
11/11/2025	15:04:33	9	£33.2450	XAMS	0XLB0000000000005MJNAB
11/11/2025	15:04:33	10	£33.2450	XAMS	0XLB4000000000005MJQMK
11/11/2025	15:04:33	10	£33.2450	XAMS	0XLB4000000000005MJOIT
11/11/2025	15:04:33	11	£33.2450	XAMS	0XLB1100000000005MJP9F
11/11/2025	15:04:33	13	£33.2450	XAMS	0XLB1100000000005MJP9G
11/11/2025	15:04:33	14	£33.2450	XAMS	0XLB4000000000005MJQML
11/11/2025	15:04:33	22	£33.2450	XAMS	0XLB1700000000005MJST6
11/11/2025	15:04:33	447	£33.2450	XAMS	0XLB1000000000005MJRLJ
11/11/2025	15:04:33	5,170	£33.2450	XAMS	0XLB1000000000005MJRLK
11/11/2025	15:04:36	6	£33.2400	XAMS	0XLB1100000000005MJP9Q
11/11/2025	15:04:36	8	£33.2400	XAMS	0XLB4000000000005MJQMR
11/11/2025	15:04:36	9	£33.2400	XAMS	0XLB1700000000005MJSTP
11/11/2025	15:04:36	11	£33.2400	XAMS	0XLB4000000000005MJOJ7
11/11/2025	15:04:36	11	£33.2400	XAMS	0XLB0000000000005MJNAS
11/11/2025	15:04:39	2	£29.2100	XLON	0XLB1000000000005MJRMB
11/11/2025	15:04:39	4	£29.2100	XLON	0XLB1700000000005MJSTV
11/11/2025	15:04:39	10	£29.2100	XLON	0XLB7000000000005MJTTH
11/11/2025	15:04:39	11	£29.2100	XLON	0XLB1700000000005MJSTU
11/11/2025	15:04:39	11	£29.2100	XLON	0XLB7000000000005MJTTG
11/11/2025	15:04:39	12	£29.2100	XLON	0XLB0000000000005MJNAT
11/11/2025	15:04:42	8	£29.2100	XLON	0XLB1400000000005MJR1L
11/11/2025	15:04:42	12	£29.2100	XLON	0XLB1100000000005MJPA1
11/11/2025	15:04:42	12	£29.2100	XLON	0XLB4000000000005MJQMV
11/11/2025	15:04:42	15	£29.2100	XLON	0XLB1000000000005MJRME
11/11/2025	15:04:42	15	£29.2100	XLON	0XLB1400000000005MJR1M
11/11/2025	15:04:42	18	£29.2100	XLON	0XLB4000000000005MJOJE
11/11/2025	15:04:42	4	£33.2350	XAMS	0XLB0000000000005MJNB3
11/11/2025	15:04:42	23	£33.2350	XAMS	0XLB1000000000005MJRMF
11/11/2025	15:04:42	572	£33.2350	XAMS	0XLB1000000000005MJRMG
11/11/2025	15:04:58	508	£33.2350	XAMS	0XLB1000000000005MJRNG
11/11/2025	15:05:07	4	£33.2350	XAMS	0XLB1100000000005MJPAR
11/11/2025	15:05:07	5	£33.2350	XAMS	0XLB1700000000005MJSVF
11/11/2025	15:05:07	5	£33.2350	XAMS	0XLB4000000000005MJQNL
11/11/2025	15:05:07	1,142	£33.2350	XAMS	0XLB1000000000005MJRNQ
11/11/2025	15:05:08	10	£29.2050	XLON	0XLB1700000000005MJSVH
11/11/2025	15:05:08	11	£29.2050	XLON	0XLB1700000000005MJSVI
11/11/2025	15:05:08	11	£29.2050	XLON	0XLB7000000000005MJTUM
11/11/2025	15:05:08	11	£29.2050	XLON	0XLB7000000000005MJTUN
11/11/2025	15:05:08	12	£29.2050	XLON	0XLB0000000000005MJNBM
11/11/2025	15:05:08	2,739	£29.2050	XLON	0XLB7000000000005MJTUL
11/11/2025	15:05:08	4	£33.2300	XAMS	0XLB1100000000005MJPAS
11/11/2025	15:05:09	3	£33.2250	XAMS	0XLB4000000000005MJQNT
11/11/2025	15:05:09	4	£33.2250	XAMS	0XLB1100000000005MJPAV
11/11/2025	15:05:09	4	£33.2250	XAMS	0XLB1700000000005MJSVM
11/11/2025	15:05:09	4	£33.2250	XAMS	0XLB4000000000005MJOKU
11/11/2025	15:05:09	5	£33.2250	XAMS	0XLB1700000000005MJSVN
11/11/2025	15:05:09	5	£33.2250	XAMS	0XLB4000000000005MJQNS
11/11/2025	15:05:09	5	£33.2250	XAMS	0XLB4000000000005MJOKV
11/11/2025	15:05:09	7	£33.2250	XAMS	0XLB0000000000005MJNBO
11/11/2025	15:05:09	1,649	£33.2250	XAMS	0XLB1000000000005MJRNR
11/11/2025	15:05:13	5	£29.2000	XLON	0XLB4000000000005MJOL7
11/11/2025	15:05:13	5	£29.2000	XLON	0XLB0000000000005MJNBT
11/11/2025	15:06:34	90	£29.2150	XLON	0XLB7000000000005MJU1U
11/11/2025	15:06:41	3	£33.2400	XAMS	0XLB0000000000005MJNEJ

11/11/2025	15:06:41	5	€33.2400	XAMS	0XLB4000000000005MJQO7
11/11/2025	15:08:13	8	£29.2550	XLON	0XLB4000000000005MJQVD
11/11/2025	15:08:13	9	£29.2550	XLON	0XLB1100000000005MJPIP
11/11/2025	15:08:13	9	£29.2550	XLON	0XLB1700000000005MJTBT
11/11/2025	15:08:13	1,071	£29.2550	XLON	0XLB7000000000005MJU6D
11/11/2025	15:08:37	2	€33.2650	XAMS	0XLB4000000000005MJR01
11/11/2025	15:08:37	3	€33.2650	XAMS	0XLB4000000000005MJOT0
11/11/2025	15:08:37	5	€33.2650	XAMS	0XLB1100000000005MJPJB
11/11/2025	15:08:37	7	€33.2650	XAMS	0XLB4000000000005MJOT1
11/11/2025	15:08:38	2	£29.2450	XLON	0XLB1400000000005MJRB5
11/11/2025	15:08:38	2	£29.2500	XLON	0XLB1700000000005MJTCT
11/11/2025	15:08:38	3	£29.2450	XLON	0XLB7000000000005MJU78
11/11/2025	15:08:38	6	£29.2450	XLON	0XLB1400000000005MJRB4
11/11/2025	15:08:38	7	£29.2450	XLON	0XLB4000000000005MJOT2
11/11/2025	15:08:38	8	£29.2450	XLON	0XLB1000000000005MJS3K
11/11/2025	15:08:38	12	£29.2450	XLON	0XLB0000000000005MJNIS
11/11/2025	15:08:38	4,599	£29.2450	XLON	0XLB7000000000005MJU79
11/11/2025	15:08:38	2	€33.2600	XAMS	0XLB0000000000005MJNIT
11/11/2025	15:08:38	3	€33.2600	XAMS	0XLB4000000000005MJR03
11/11/2025	15:08:38	7	€33.2600	XAMS	0XLB1700000000005MJTCU
11/11/2025	15:08:38	7	€33.2600	XAMS	0XLB4000000000005MJR02
11/11/2025	15:08:42	2	€33.2550	XAMS	0XLB1700000000005MJTCV
11/11/2025	15:08:42	2	€33.2550	XAMS	0XLB4000000000005MJOT7
11/11/2025	15:08:42	3	€33.2550	XAMS	0XLB0000000000005MJNIV
11/11/2025	15:08:42	4	€33.2550	XAMS	0XLB1100000000005MJPJE
11/11/2025	15:08:42	5	€33.2550	XAMS	0XLB1700000000005MJTD0
11/11/2025	15:08:42	7	€33.2550	XAMS	0XLB1100000000005MJPJF
11/11/2025	15:08:42	286	€33.2550	XAMS	0XLB1000000000005MJS3R
11/11/2025	15:09:06	644	€33.2550	XAMS	0XLB1000000000005MJS4R
11/11/2025	15:09:06	1,816	€33.2550	XAMS	0XLB1000000000005MJS4S
11/11/2025	15:09:07	3	£29.2400	XLON	0XLB0000000000005MJNJ9
11/11/2025	15:09:07	4	£29.2400	XLON	0XLB7000000000005MJU81
11/11/2025	15:09:07	10	£29.2400	XLON	0XLB1400000000005MJRBS
11/11/2025	15:09:07	11	£29.2400	XLON	0XLB7000000000005MJU82
11/11/2025	15:09:07	18	£29.2400	XLON	0XLB1100000000005MJPK8
11/11/2025	15:09:07	18	£29.2400	XLON	0XLB1700000000005MJTE7
11/11/2025	15:09:07	20	£29.2400	XLON	0XLB4000000000005MJR0T
11/11/2025	15:09:25	3	£29.2350	XLON	0XLB1400000000005MJRD0
11/11/2025	15:09:25	3	£29.2350	XLON	0XLB7000000000005MJU8V
11/11/2025	15:09:25	11	£29.2350	XLON	0XLB7000000000005MJU90
11/11/2025	15:09:25	14	£29.2350	XLON	0XLB1700000000005MJTFA
11/11/2025	15:09:25	14	£29.2350	XLON	0XLB0000000000005MJNK1
11/11/2025	15:09:25	8,143	£29.2350	XLON	0XLB7000000000005MJU91
11/11/2025	15:09:25	2	€33.2500	XAMS	0XLB0000000000005MJNK3
11/11/2025	15:09:25	7	€33.2500	XAMS	0XLB1700000000005MJTFB
11/11/2025	15:09:25	7	€33.2500	XAMS	0XLB4000000000005MJR1N
11/11/2025	15:09:25	9	€33.2500	XAMS	0XLB4000000000005MJOV0
11/11/2025	15:09:25	10	€33.2500	XAMS	0XLB0000000000005MJNK2
11/11/2025	15:09:25	13	€33.2500	XAMS	0XLB4000000000005MJOV1
11/11/2025	15:09:25	15	€33.2500	XAMS	0XLB1100000000005MJPL5
11/11/2025	15:09:40	9	£29.2300	XLON	0XLB0000000000005MJNKD
11/11/2025	15:09:40	11	£29.2300	XLON	0XLB1000000000005MJS6A
11/11/2025	15:09:40	11	£29.2300	XLON	0XLB1700000000005MJTFV
11/11/2025	15:09:40	12	£29.2300	XLON	0XLB1400000000005MJRDA
11/11/2025	15:09:40	12	£29.2300	XLON	0XLB4000000000005MJR21
11/11/2025	15:09:40	13	£29.2300	XLON	0XLB1100000000005MJPLG
11/11/2025	15:09:40	14	£29.2300	XLON	0XLB1700000000005MJTG0
11/11/2025	15:09:40	16	£29.2300	XLON	0XLB4000000000005MJOVE
11/11/2025	15:09:40	25	£29.2300	XLON	0XLB1400000000005MJRDB
11/11/2025	15:09:40	25	£29.2300	XLON	0XLB7000000000005MJU9G
11/11/2025	15:10:30	3	£29.2300	XLON	0XLB1700000000005MJT19
11/11/2025	15:10:30	4	£29.2300	XLON	0XLB1100000000005MJPN0
11/11/2025	15:10:30	4	£29.2300	XLON	0XLB4000000000005MJR3H
11/11/2025	15:10:30	5	£29.2250	XLON	0XLB7000000000005MJUB0
11/11/2025	15:10:30	5	£29.2300	XLON	0XLB1400000000005MJRF1
11/11/2025	15:10:30	8	£29.2250	XLON	0XLB1000000000005MJS8A
11/11/2025	15:10:30	8	£29.2250	XLON	0XLB1400000000005MJRF2
11/11/2025	15:10:30	13	£29.2250	XLON	0XLB1700000000005MJT1I
11/11/2025	15:10:30	25	£29.2250	XLON	0XLB7000000000005MJUAU
11/11/2025	15:10:30	28	£29.2250	XLON	0XLB0000000000005MJNLU
11/11/2025	15:10:30	1,875	£29.2250	XLON	0XLB7000000000005MJUAV
11/11/2025	15:10:30	2	€33.2450	XAMS	0XLB1100000000005MJPN0
11/11/2025	15:10:30	2	€33.2450	XAMS	0XLB1700000000005MJT1A
11/11/2025	15:10:30	2	€33.2450	XAMS	0XLB4000000000005MJP18
11/11/2025	15:10:30	7	€33.2450	XAMS	0XLB0000000000005MJNLR
11/11/2025	15:10:30	8	€33.2400	XAMS	0XLB1100000000005MJPNG
11/11/2025	15:10:30	8	€33.2450	XAMS	0XLB4000000000005MJP19
11/11/2025	15:10:30	9	€33.2400	XAMS	0XLB4000000000005MJP1B
11/11/2025	15:10:30	9	€33.2400	XAMS	0XLB4000000000005MJP1C
11/11/2025	15:10:30	9	€33.2450	XAMS	0XLB4000000000005MJR3J
11/11/2025	15:10:30	10	€33.2400	XAMS	0XLB1100000000005MJPNH
11/11/2025	15:10:30	10	€33.2400	XAMS	0XLB4000000000005MJR3L
11/11/2025	15:10:30	10	€33.2400	XAMS	0XLB4000000000005MJP1A
11/11/2025	15:10:30	11	€33.2450	XAMS	0XLB4000000000005MJR3K
11/11/2025	15:10:30	12	€33.2450	XAMS	0XLB1700000000005MJT1B
11/11/2025	15:10:30	13	€33.2400	XAMS	0XLB1100000000005MJPNF
11/11/2025	15:10:30	13	€33.2400	XAMS	0XLB1700000000005MJT1G

11/11/2025	15:10:30	15	€33.2450	XAMS	0XLB4000000000005MJR3I
11/11/2025	15:10:30	18	€33.2400	XAMS	0XLB1700000000005MJTIH
11/11/2025	15:10:30	19	€33.2400	XAMS	0XLB0000000000005MJNLT
11/11/2025	15:10:30	1,721	€33.2400	XAMS	0XLB1000000000005MJS89
11/11/2025	15:10:30	2,556	€33.2400	XAMS	0XLB1000000000005MJS88
11/11/2025	15:10:30	2,856	€33.2450	XAMS	0XLB1000000000005MJS87
11/11/2025	15:10:31	4	€33.2350	XAMS	0XLB1100000000005MJPNK
11/11/2025	15:10:31	4	€33.2350	XAMS	0XLB1700000000005MJTIM
11/11/2025	15:10:31	10	€33.2350	XAMS	0XLB1700000000005MJTIN
11/11/2025	15:10:31	10	€33.2350	XAMS	0XLB4000000000005MJR3P
11/11/2025	15:10:31	10	€33.2350	XAMS	0XLB4000000000005MJR3Q
11/11/2025	15:10:31	12	€33.2350	XAMS	0XLB0000000000005MJNM4
11/11/2025	15:10:53	3	€33.2300	XAMS	0XLB4000000000005MJP27
11/11/2025	15:10:53	5	€33.2300	XAMS	0XLB4000000000005MJR4V
11/11/2025	15:10:53	9	€33.2300	XAMS	0XLB1100000000005MJPO4
11/11/2025	15:10:53	10	€33.2300	XAMS	0XLB1700000000005MJTJL
11/11/2025	15:10:53	15	€33.2300	XAMS	0XLB4000000000005MJP28
11/11/2025	15:10:53	16	€33.2300	XAMS	0XLB1100000000005MJPO5
11/11/2025	15:11:22	2	€29.2350	XLON	0XLB1100000000005MJPPC
11/11/2025	15:11:22	2	€29.2350	XLON	0XLB1700000000005MJTLI
11/11/2025	15:11:22	2	€29.2350	XLON	0XLB4000000000005MJR5S
11/11/2025	15:11:22	2	€29.2350	XLON	0XLB7000000000005MJUDA
11/11/2025	15:11:22	3	€29.2350	XLON	0XLB1400000000005MJRHL
11/11/2025	15:12:01	2	€33.2450	XAMS	0XLB1100000000005MJPQR
11/11/2025	15:12:01	2	€33.2450	XAMS	0XLB4000000000005MJR6S
11/11/2025	15:12:01	2	€33.2450	XAMS	0XLB4000000000005MJR6T
11/11/2025	15:12:01	2	€33.2450	XAMS	0XLB0000000000005MJNOL
11/11/2025	15:12:01	695	€33.2450	XAMS	0XLB1000000000005MJSC2
11/11/2025	15:12:04	3	€29.2300	XLON	0XLB1700000000005MJTMV
11/11/2025	15:12:04	76	€29.2300	XLON	0XLB7000000000005MJUEG
11/11/2025	15:12:04	1,315	€29.2300	XLON	0XLB7000000000005MJUEH
11/11/2025	15:12:04	2	€33.2400	XAMS	0XLB4000000000005MJR74
11/11/2025	15:12:04	2	€33.2400	XAMS	0XLB4000000000005MJP4Q
11/11/2025	15:12:04	2	€33.2400	XAMS	0XLB0000000000005MJNOQ
11/11/2025	15:12:21	501	€33.2350	XAMS	0XLB1000000000005MJSD0
11/11/2025	15:12:58	3	€29.2300	XLON	0XLB7000000000005MJUG4
11/11/2025	15:12:58	4	€29.2300	XLON	0XLB0000000000005MJNQ0
11/11/2025	15:13:43	140	€33.2350	XAMS	0XLB1000000000005MJSGF
11/11/2025	15:14:15	21	€29.2450	XLON	0XLB0000000000005MJNSF
11/11/2025	15:14:25	150	€33.2500	XAMS	0XLB1000000000005MJSHV
11/11/2025	15:14:30	2	€33.2500	XAMS	0XLB1100000000005MJPV4
11/11/2025	15:14:30	4	€33.2500	XAMS	0XLB1100000000005MJPV5
11/11/2025	15:14:30	4	€33.2500	XAMS	0XLB4000000000005MJPAK
11/11/2025	15:14:30	5	€33.2500	XAMS	0XLB4000000000005MJRC0
11/11/2025	15:14:30	6	€33.2500	XAMS	0XLB4000000000005MJRBV
11/11/2025	15:14:30	6	€33.2500	XAMS	0XLB0000000000005MJNSU
11/11/2025	15:14:30	7	€33.2500	XAMS	0XLB1700000000005MJTRI
11/11/2025	15:14:30	9	€33.2500	XAMS	0XLB1700000000005MJTRJ
11/11/2025	15:14:30	9	€33.2500	XAMS	0XLB4000000000005MJPAJ
11/11/2025	15:14:30	10	€33.2500	XAMS	0XLB1700000000005MJTRH
11/11/2025	15:14:30	1,491	€33.2500	XAMS	0XLB1000000000005MJSI5
11/11/2025	15:14:31	2	€29.2400	XLON	0XLB4000000000005MJRC1
11/11/2025	15:14:31	3	€29.2400	XLON	0XLB1100000000005MJPV6
11/11/2025	15:14:31	3	€29.2400	XLON	0XLB1700000000005MJTRK
11/11/2025	15:14:31	4	€29.2400	XLON	0XLB4000000000005MJPAL
11/11/2025	15:14:31	5	€29.2400	XLON	0XLB1400000000005MJRO9
11/11/2025	15:14:31	8	€29.2400	XLON	0XLB7000000000005MJUJ9
11/11/2025	15:14:31	20	€29.2400	XLON	0XLB1400000000005MJRO8
11/11/2025	15:14:31	21	€29.2400	XLON	0XLB1000000000005MJSI7
11/11/2025	15:15:13	3	€29.2350	XLON	0XLB1700000000005MJTTA
11/11/2025	15:15:13	2	€33.2450	XAMS	0XLB4000000000005MJRDJ
11/11/2025	15:15:13	3	€33.2450	XAMS	0XLB4000000000005MJPCB
11/11/2025	15:15:13	3	€33.2450	XAMS	0XLB0000000000005MJNUB
11/11/2025	15:15:52	21	€29.2300	XLON	0XLB0000000000005MJNUV
11/11/2025	15:15:54	22	€29.2350	XLON	0XLB4000000000005MJPD4
11/11/2025	15:16:44	20	€33.2500	XAMS	0XLB1100000000005MJQ2F
11/11/2025	15:17:26	20	€33.2550	XAMS	0XLB4000000000005MJRHU
11/11/2025	15:17:26	21	€33.2550	XAMS	0XLB4000000000005MJRHT
11/11/2025	15:17:26	21	€33.2550	XAMS	0XLB4000000000005MJPLG
11/11/2025	15:17:26	22	€33.2550	XAMS	0XLB1100000000005MJQ3R
11/11/2025	15:17:26	22	€33.2550	XAMS	0XLB0000000000005MJO1F
11/11/2025	15:17:26	624	€33.2550	XAMS	0XLB1000000000005MJSR7
11/11/2025	15:17:26	1,291	€33.2550	XAMS	0XLB1000000000005MJSR6
11/11/2025	15:17:26	2,867	€33.2550	XAMS	0XLB1000000000005MJSR5
11/11/2025	15:17:46	20	€29.2400	XLON	0XLB1000000000005MJSS9
11/11/2025	15:17:46	21	€29.2400	XLON	0XLB1400000000005MJRV1
11/11/2025	15:17:46	21	€29.2400	XLON	0XLB1700000000005MJU2C
11/11/2025	15:17:46	21	€29.2400	XLON	0XLB7000000000005MJUOS
11/11/2025	15:17:46	21	€29.2400	XLON	0XLB0000000000005MJO1R
11/11/2025	15:17:46	210	€29.2400	XLON	0XLB7000000000005MJUOT
11/11/2025	15:17:46	1,775	€29.2400	XLON	0XLB7000000000005MJUOU
11/11/2025	15:17:46	12	€33.2500	XAMS	0XLB1700000000005MJU2D
11/11/2025	15:17:46	19	€33.2500	XAMS	0XLB4000000000005MJPH8
11/11/2025	15:17:46	20	€33.2500	XAMS	0XLB1700000000005MJU2E
11/11/2025	15:17:46	20	€33.2500	XAMS	0XLB4000000000005MJPH9
11/11/2025	15:17:46	21	€33.2500	XAMS	0XLB1100000000005MJQ4G
11/11/2025	15:17:46	21	€33.2500	XAMS	0XLB0000000000005MJO1S

11/11/2025	15:17:48	3	€33.2450	XAMS	0XLB000000000005MJO1T
11/11/2025	15:17:48	17	€33.2450	XAMS	0XLB000000000005MJO1U
11/11/2025	15:17:48	19	€33.2450	XAMS	0XLB1100000000005MJQ4I
11/11/2025	15:17:48	19	€33.2450	XAMS	0XLB4000000000005MJRIS
11/11/2025	15:17:53	9	€29.2250	XLON	0XLB1100000000005MJQ4K
11/11/2025	15:17:53	9	€29.2250	XLON	0XLB1400000000005MJRV7
11/11/2025	15:17:53	9	€29.2250	XLON	0XLB7000000000005MJUP8
11/11/2025	15:17:53	9	€29.2250	XLON	0XLB7000000000005MJUP9
11/11/2025	15:17:53	9	€29.2250	XLON	0XLB0000000000005MJO21
11/11/2025	15:17:53	10	€29.2200	XLON	0XLB0000000000005MJPHF
11/11/2025	15:17:53	10	€29.2250	XLON	0XLB1700000000005MJU2N
11/11/2025	15:17:53	10	€29.2250	XLON	0XLB4000000000005MJRIU
11/11/2025	15:17:53	13	€29.2200	XLON	0XLB1000000000005MJSSQ
11/11/2025	15:17:53	13	€29.2200	XLON	0XLB1400000000005MJRV9
11/11/2025	15:17:53	14	€29.2200	XLON	0XLB0000000000005MJO22
11/11/2025	15:17:53	16	€29.2250	XLON	0XLB1700000000005MJU2O
11/11/2025	15:17:53	16	€29.2250	XLON	0XLB0000000000005MJPHE
11/11/2025	15:17:53	18	€29.2250	XLON	0XLB1000000000005MJSSP
11/11/2025	15:17:53	19	€29.2250	XLON	0XLB1400000000005MJRV8
11/11/2025	15:17:53	846	€29.2300	XLON	0XLB7000000000005MJUP6
11/11/2025	15:17:53	2,683	€29.2300	XLON	0XLB7000000000005MJUP7
11/11/2025	15:17:53	297	€33.2400	XAMS	0XLB1000000000005MJSSM
11/11/2025	15:17:53	864	€33.2400	XAMS	0XLB1000000000005MJSSN
11/11/2025	15:17:53	2,932	€33.2400	XAMS	0XLB1000000000005MJSSO
11/11/2025	15:18:02	8	€33.2350	XAMS	0XLB1100000000005MJQ4S
11/11/2025	15:18:02	8	€33.2350	XAMS	0XLB4000000000005MJRJ9
11/11/2025	15:18:02	9	€33.2350	XAMS	0XLB4000000000005MJRJA
11/11/2025	15:18:02	10	€33.2350	XAMS	0XLB1100000000005MJQ4U
11/11/2025	15:18:02	11	€33.2350	XAMS	0XLB1700000000005MJU37
11/11/2025	15:18:02	11	€33.2350	XAMS	0XLB1700000000005MJU38
11/11/2025	15:18:02	11	€33.2350	XAMS	0XLB0000000000005MJPHM
11/11/2025	15:18:02	11	€33.2350	XAMS	0XLB0000000000005MJO2B
11/11/2025	15:18:02	12	€33.2350	XAMS	0XLB1100000000005MJQ4T
11/11/2025	15:18:02	12	€33.2350	XAMS	0XLB1700000000005MJU36
11/11/2025	15:18:02	12	€33.2350	XAMS	0XLB0000000000005MJPHN
11/11/2025	15:18:02	470	€33.2350	XAMS	0XLB1000000000005MJSTA
11/11/2025	15:18:02	1,046	€33.2350	XAMS	0XLB1000000000005MJSTB
11/11/2025	15:18:57	2	€33.2400	XAMS	0XLB1100000000005MJQ6E
11/11/2025	15:19:47	21	€29.2300	XLON	0XLB4000000000005MJRM3
11/11/2025	15:19:52	4	€29.2200	XLON	0XLB1400000000005MJS41
11/11/2025	15:19:52	5	€29.2200	XLON	0XLB1100000000005MJQ84
11/11/2025	15:19:52	5	€29.2200	XLON	0XLB1700000000005MJU7G
11/11/2025	15:19:52	5	€29.2200	XLON	0XLB4000000000005MJRMB
11/11/2025	15:19:52	5	€29.2200	XLON	0XLB7000000000005MJUTA
11/11/2025	15:19:52	10	€29.2200	XLON	0XLB1700000000005MJU7F
11/11/2025	15:19:52	8,000	€29.2200	XLON	0XLB7000000000005MJUTB
11/11/2025	15:19:52	3	€33.2300	XAMS	0XLB1100000000005MJQ86
11/11/2025	15:19:52	4	€33.2300	XAMS	0XLB1700000000005MJU7J
11/11/2025	15:19:52	4	€33.2300	XAMS	0XLB1700000000005MJU7K
11/11/2025	15:19:52	4	€33.2300	XAMS	0XLB4000000000005MJRMC
11/11/2025	15:19:52	4	€33.2300	XAMS	0XLB0000000000005MJO5A
11/11/2025	15:19:52	5	€33.2300	XAMS	0XLB1100000000005MJQ85
11/11/2025	15:19:52	5	€33.2300	XAMS	0XLB1700000000005MJU7L
11/11/2025	15:19:52	5	€33.2300	XAMS	0XLB0000000000005MJPL0
11/11/2025	15:19:52	10	€33.2300	XAMS	0XLB4000000000005MJRMD
11/11/2025	15:19:52	10	€33.2300	XAMS	0XLB0000000000005MJPL1
11/11/2025	15:19:52	10	€33.2300	XAMS	0XLB0000000000005MJO5B
11/11/2025	15:19:52	13	€33.2300	XAMS	0XLB4000000000005MJRME
11/11/2025	15:21:02	7	€33.2400	XAMS	0XLB1700000000005MJUAF
11/11/2025	15:21:02	14	€33.2400	XAMS	0XLB1700000000005MJUAE
11/11/2025	15:21:10	2	€29.2200	XLON	0XLB1400000000005MJS8C
11/11/2025	15:21:10	4	€29.2300	XLON	0XLB1000000000005MJT67
11/11/2025	15:21:10	4	€29.2300	XLON	0XLB1400000000005MJS8B
11/11/2025	15:21:10	4	€29.2300	XLON	0XLB1700000000005MJUB0
11/11/2025	15:21:10	6	€29.2150	XLON	0XLB1700000000005MJUB3
11/11/2025	15:21:10	6	€29.2150	XLON	0XLB0000000000005MJO7V
11/11/2025	15:21:10	6	€29.2300	XLON	0XLB0000000000005MJPOU
11/11/2025	15:21:10	9	€29.2150	XLON	0XLB1700000000005MJUB2
11/11/2025	15:21:10	9	€29.2300	XLON	0XLB7000000000005MJV0D
11/11/2025	15:21:10	13	€29.2150	XLON	0XLB1400000000005MJS8D
11/11/2025	15:21:10	15	€29.2150	XLON	0XLB1100000000005MJQBA
11/11/2025	15:21:10	16	€29.2150	XLON	0XLB4000000000005MJRPH
11/11/2025	15:21:10	20	€29.2250	XLON	0XLB1100000000005MJQB9
11/11/2025	15:21:10	21	€29.2250	XLON	0XLB1700000000005MJUB1
11/11/2025	15:21:10	21	€29.2350	XLON	0XLB1100000000005MJQB8
11/11/2025	15:21:10	21	€29.2350	XLON	0XLB1400000000005MJS8A
11/11/2025	15:21:10	21	€29.2350	XLON	0XLB1700000000005MJUAV
11/11/2025	15:21:10	24	€29.2150	XLON	0XLB7000000000005MJVOL
11/11/2025	15:21:10	25	€29.2150	XLON	0XLB0000000000005MJO7U
11/11/2025	15:21:10	99	€29.2150	XLON	0XLB7000000000005MJV0K
11/11/2025	15:21:10	192	€29.2150	XLON	0XLB7000000000005MJV0J
11/11/2025	15:21:10	320	€29.2150	XLON	0XLB7000000000005MJV0I
11/11/2025	15:21:10	411	€29.2200	XLON	0XLB7000000000005MJV0H
11/11/2025	15:21:10	823	€29.2150	XLON	0XLB7000000000005MJV0G
11/11/2025	15:21:10	1,200	€29.2200	XLON	0XLB7000000000005MJV0F
11/11/2025	15:21:10	3,742	€29.2200	XLON	0XLB7000000000005MJV0E
11/11/2025	15:21:10	3	€33.2250	XAMS	0XLB1100000000005MJQBD

11/11/2025	15:21:10	3	€33.2250	XAMS	0XLB4000000000005MJPP0
11/11/2025	15:21:10	3	€33.2350	XAMS	0XLB4000000000005MJRPG
11/11/2025	15:21:10	3	€33.2350	XAMS	0XLB0000000000005MJO7T
11/11/2025	15:21:10	4	€33.2250	XAMS	0XLB4000000000005MJRPI
11/11/2025	15:21:10	4	€33.2250	XAMS	0XLB0000000000005MJO80
11/11/2025	15:21:10	10	€33.2250	XAMS	0XLB1700000000005MJUB5
11/11/2025	15:21:10	12	€33.2250	XAMS	0XLB1700000000005MJUB4
11/11/2025	15:21:10	12	€33.2250	XAMS	0XLB1700000000005MJUB6
11/11/2025	15:21:10	13	€33.2250	XAMS	0XLB4000000000005MJRPK
11/11/2025	15:21:10	13	€33.2250	XAMS	0XLB4000000000005MJPP1
11/11/2025	15:21:10	15	€33.2250	XAMS	0XLB0000000000005MJO81
11/11/2025	15:21:10	16	€33.2250	XAMS	0XLB1100000000005MJQBC
11/11/2025	15:21:10	17	€33.2250	XAMS	0XLB4000000000005MJRPJ
11/11/2025	15:21:10	20	€33.2250	XAMS	0XLB4000000000005MJPP2
11/11/2025	15:21:10	22	€33.2250	XAMS	0XLB1100000000005MJQBB
11/11/2025	15:21:10	884	€33.2250	XAMS	0XLB1000000000005MJT6A
11/11/2025	15:21:10	5,314	€33.2250	XAMS	0XLB1000000000005MJT6B
11/11/2025	15:23:09	22	€29.2650	XLON	0XLB7000000000005MJV63
11/11/2025	15:23:30	2	€29.2600	XLON	0XLB1100000000005MJQIP
11/11/2025	15:23:30	2	€29.2600	XLON	0XLB1400000000005MJSEN
11/11/2025	15:23:30	8	€29.2600	XLON	0XLB1000000000005MJTEC
11/11/2025	15:23:30	8	€29.2600	XLON	0XLB1700000000005MJUI8
11/11/2025	15:23:30	8	€29.2600	XLON	0XLB4000000000005MJPU1
11/11/2025	15:23:30	662	€29.2600	XLON	0XLB7000000000005MJV6S
11/11/2025	15:23:30	2	€33.2650	XAMS	0XLB1700000000005MJUI9
11/11/2025	15:23:30	2	€33.2650	XAMS	0XLB4000000000005MJRV1
11/11/2025	15:23:30	2	€33.2650	XAMS	0XLB0000000000005MJOCJ
11/11/2025	15:23:30	3	€33.2650	XAMS	0XLB1700000000005MJUIA
11/11/2025	15:23:30	3	€33.2650	XAMS	0XLB4000000000005MJRV0
11/11/2025	15:23:30	4	€33.2650	XAMS	0XLB4000000000005MJRUV
11/11/2025	15:23:30	5	€33.2650	XAMS	0XLB1100000000005MJQIQ
11/11/2025	15:23:30	6	€33.2650	XAMS	0XLB4000000000005MJRUU
11/11/2025	15:23:30	21	€33.2650	XAMS	0XLB4000000000005MJPUJ
11/11/2025	15:24:48	21	€33.2750	XAMS	0XLB1700000000005MJUKV
11/11/2025	15:24:48	21	€33.2750	XAMS	0XLB4000000000005MJS19
11/11/2025	15:24:48	3,190	€33.2750	XAMS	0XLB1000000000005MJT17
11/11/2025	15:25:41	21	€29.2750	XLON	0XLB4000000000005MJQ3A
11/11/2025	15:25:41	24	€29.2750	XLON	0XLB0000000000005MJOF5
11/11/2025	15:25:41	79	€29.2750	XLON	0XLB7000000000005MJVB8
11/11/2025	15:25:41	405	€29.2750	XLON	0XLB7000000000005MJVB6
11/11/2025	15:25:41	3,113	€29.2750	XLON	0XLB7000000000005MJVB7
11/11/2025	15:26:15	21	€29.2850	XLON	0XLB1700000000005MJUOI
11/11/2025	15:26:15	21	€29.2850	XLON	0XLB4000000000005MJS50
11/11/2025	15:26:15	23	€29.2850	XLON	0XLB7000000000005MJVCQ
11/11/2025	15:26:15	19	€33.2900	XAMS	0XLB4000000000005MJQ4Q
11/11/2025	15:26:15	20	€33.2900	XAMS	0XLB1100000000005MJQPL
11/11/2025	15:26:15	21	€33.2900	XAMS	0XLB0000000000005MJOJO
11/11/2025	15:26:15	330	€33.2900	XAMS	0XLB1000000000005MJTN8
11/11/2025	15:26:15	4,978	€33.2900	XAMS	0XLB1000000000005MJTN9
11/11/2025	15:26:18	19	€29.2800	XLON	0XLB1400000000005MJSLG
11/11/2025	15:26:18	21	€29.2800	XLON	0XLB1400000000005MJS1H
11/11/2025	15:26:18	23	€29.2800	XLON	0XLB7000000000005MJVCR
11/11/2025	15:26:18	4	€33.2850	XAMS	0XLB4000000000005MJQ4V
11/11/2025	15:26:18	19	€33.2850	XAMS	0XLB4000000000005MJQ4U
11/11/2025	15:26:18	21	€33.2850	XAMS	0XLB1100000000005MJQPN
11/11/2025	15:26:18	21	€33.2850	XAMS	0XLB1700000000005MJUON
11/11/2025	15:26:18	1,161	€33.2850	XAMS	0XLB1000000000005MJTNE
11/11/2025	15:26:18	1,494	€33.2850	XAMS	0XLB1000000000005MJTNF
11/11/2025	15:26:20	3	€29.2750	XLON	0XLB1400000000005MJS1K
11/11/2025	15:26:20	4	€29.2750	XLON	0XLB1700000000005MJUOT
11/11/2025	15:26:20	6	€29.2750	XLON	0XLB1700000000005MJUOS
11/11/2025	15:26:20	7	€29.2750	XLON	0XLB1000000000005MJTNO
11/11/2025	15:26:20	20	€29.2750	XLON	0XLB4000000000005MJS56
11/11/2025	15:26:20	21	€29.2750	XLON	0XLB7000000000005MJVD4
11/11/2025	15:26:20	30	€29.2750	XLON	0XLB7000000000005MJVD2
11/11/2025	15:26:20	1,728	€29.2750	XLON	0XLB7000000000005MJVD3
11/11/2025	15:26:21	3	€33.2800	XAMS	0XLB4000000000005MJS5A
11/11/2025	15:26:21	4	€33.2800	XAMS	0XLB4000000000005MJQ54
11/11/2025	15:26:21	6	€33.2800	XAMS	0XLB1100000000005MJQ11
11/11/2025	15:26:21	6	€33.2800	XAMS	0XLB1700000000005MJUOU
11/11/2025	15:26:21	6	€33.2800	XAMS	0XLB4000000000005MJS58
11/11/2025	15:26:21	8	€33.2800	XAMS	0XLB4000000000005MJS59
11/11/2025	15:26:21	19	€33.2800	XAMS	0XLB1100000000005MJQ10
11/11/2025	15:26:21	19	€33.2800	XAMS	0XLB1700000000005MJUOV
11/11/2025	15:26:21	2,501	€33.2800	XAMS	0XLB1000000000005MJTNQ
11/11/2025	15:26:22	4	€29.2700	XLON	0XLB1400000000005MJS1M
11/11/2025	15:26:22	20	€29.2700	XLON	0XLB7000000000005MJVD8
11/11/2025	15:26:22	39	€29.2700	XLON	0XLB7000000000005MJVDA
11/11/2025	15:26:22	316	€29.2700	XLON	0XLB7000000000005MJVD9
11/11/2025	15:26:35	2	€33.2750	XAMS	0XLB1100000000005MJQQQ
11/11/2025	15:26:35	4	€33.2750	XAMS	0XLB1700000000005MJUPQ
11/11/2025	15:26:35	6	€33.2750	XAMS	0XLB1700000000005MJUPP
11/11/2025	15:26:35	6	€33.2750	XAMS	0XLB0000000000005MJOHA
11/11/2025	15:26:35	9	€33.2750	XAMS	0XLB1100000000005MJQ1P
11/11/2025	15:26:35	12	€33.2750	XAMS	0XLB0000000000005MJOHB
11/11/2025	15:26:52	2	€29.2650	XLON	0XLB1100000000005MJQRC
11/11/2025	15:26:52	3	€29.2650	XLON	0XLB1700000000005MJUR0

11/11/2025	15:26:52	4	£29.2650	XLON	0XLB4000000000005MJS6F
11/11/2025	15:26:52	7	£29.2650	XLON	0XLB7000000000005MJVEE
11/11/2025	15:26:52	11	£29.2650	XLON	0XLB1400000000005MJSNG
11/11/2025	15:26:52	20	£29.2650	XLON	0XLB0000000000005MJOHL
11/11/2025	15:26:52	20	£29.2650	XLON	0XLB0000000000005MJOHM
11/11/2025	15:26:52	21	£29.2650	XLON	0XLB4000000000005MJQ6N
11/11/2025	15:26:52	2	£33.2700	XAMS	0XLB1100000000005MJQRD
11/11/2025	15:26:52	2	£33.2700	XAMS	0XLB4000000000005MJQ6P
11/11/2025	15:26:52	15	£33.2700	XAMS	0XLB4000000000005MJQ6O
11/11/2025	15:26:52	17	£33.2700	XAMS	0XLB1700000000005MJUR1
11/11/2025	15:26:52	149	£33.2700	XAMS	0XLB1000000000005MJTPC
11/11/2025	15:26:52	270	£33.2700	XAMS	0XLB1000000000005MJTPD
11/11/2025	15:26:52	3,009	£33.2700	XAMS	0XLB1000000000005MJTPE
11/11/2025	15:27:30	10	£33.2650	XAMS	0XLB4000000000005MJQ7Q
11/11/2025	15:27:30	11	£33.2650	XAMS	0XLB4000000000005MJS75
11/11/2025	15:27:30	12	£33.2650	XAMS	0XLB4000000000005MJS73
11/11/2025	15:27:30	13	£33.2650	XAMS	0XLB1100000000005MJQSN
11/11/2025	15:27:30	13	£33.2650	XAMS	0XLB1700000000005MJURS
11/11/2025	15:27:30	14	£33.2650	XAMS	0XLB4000000000005MJQ7P
11/11/2025	15:27:30	15	£33.2650	XAMS	0XLB4000000000005MJS74
11/11/2025	15:27:30	15	£33.2650	XAMS	0XLB4000000000005MJQ7R
11/11/2025	15:27:46	11	£29.2600	XLON	0XLB1100000000005MJQT6
11/11/2025	15:27:46	11	£29.2600	XLON	0XLB1700000000005MJUSD
11/11/2025	15:27:46	15	£29.2600	XLON	0XLB1000000000005MJTSA
11/11/2025	15:27:46	15	£29.2600	XLON	0XLB1400000000005MJSOO
11/11/2025	15:27:46	17	£29.2600	XLON	0XLB1700000000005MJUSE
11/11/2025	15:27:46	300	£29.2600	XLON	0XLB7000000000005MJVG5
11/11/2025	15:27:46	384	£29.2600	XLON	0XLB7000000000005MJVG4
11/11/2025	15:27:46	779	£29.2600	XLON	0XLB7000000000005MJVG6
11/11/2025	15:27:46	891	£29.2600	XLON	0XLB7000000000005MJVG8
11/11/2025	15:27:46	3,004	£29.2600	XLON	0XLB7000000000005MJVG7
11/11/2025	15:27:46	2	£33.2600	XAMS	0XLB4000000000005MJQ88
11/11/2025	15:27:46	6	£33.2550	XAMS	0XLB4000000000005MJQ89
11/11/2025	15:27:46	7	£33.2550	XAMS	0XLB1100000000005MJQTE
11/11/2025	15:27:46	8	£33.2600	XAMS	0XLB1700000000005MJUSG
11/11/2025	15:27:46	8	£33.2600	XAMS	0XLB4000000000005MJS7C
11/11/2025	15:27:46	9	£33.2600	XAMS	0XLB1100000000005MJQT8
11/11/2025	15:27:46	10	£33.2600	XAMS	0XLB1100000000005MJQT9
11/11/2025	15:27:46	11	£33.2600	XAMS	0XLB4000000000005MJS7A
11/11/2025	15:27:46	11	£33.2600	XAMS	0XLB4000000000005MJS7B
11/11/2025	15:27:46	12	£33.2550	XAMS	0XLB1100000000005MJQTD
11/11/2025	15:27:46	12	£33.2550	XAMS	0XLB4000000000005MJQ8A
11/11/2025	15:27:46	12	£33.2600	XAMS	0XLB1700000000005MJUSH
11/11/2025	15:27:46	13	£33.2550	XAMS	0XLB1700000000005MJUSK
11/11/2025	15:27:46	13	£33.2550	XAMS	0XLB4000000000005MJS7F
11/11/2025	15:27:46	13	£33.2600	XAMS	0XLB1700000000005MJUSF
11/11/2025	15:27:46	13	£33.2600	XAMS	0XLB0000000000005MJOIF
11/11/2025	15:27:46	14	£33.2550	XAMS	0XLB4000000000005MJS7D
11/11/2025	15:27:46	14	£33.2550	XAMS	0XLB4000000000005MJS7E
11/11/2025	15:27:46	18	£33.2600	XAMS	0XLB1100000000005MJQT7
11/11/2025	15:27:46	20	£33.2600	XAMS	0XLB0000000000005MJOIE
11/11/2025	15:27:46	5,415	£33.2600	XAMS	0XLB1000000000005MJTSB
11/11/2025	15:28:16	9	£29.2550	XLON	0XLB1700000000005MJUTF
11/11/2025	15:28:16	11	£29.2550	XLON	0XLB1400000000005MJSPK
11/11/2025	15:28:16	12	£29.2550	XLON	0XLB4000000000005MJS8F
11/11/2025	15:28:16	13	£29.2550	XLON	0XLB1000000000005MJTTG
11/11/2025	15:28:16	15	£29.2550	XLON	0XLB0000000000005MJOJ5
11/11/2025	15:28:16	16	£29.2550	XLON	0XLB7000000000005MJVHE
11/11/2025	15:28:16	37	£29.2550	XLON	0XLB0000000000005MJOJ6
11/11/2025	15:29:43	2	£33.2600	XAMS	0XLB1100000000005MJR1K
11/11/2025	15:29:43	2	£33.2600	XAMS	0XLB1700000000005MJV11
11/11/2025	15:29:43	2	£33.2600	XAMS	0XLB4000000000005MJQDB
11/11/2025	15:29:43	3	£33.2600	XAMS	0XLB1100000000005MJR1J
11/11/2025	15:29:43	3	£33.2600	XAMS	0XLB4000000000005MJSCA
11/11/2025	15:29:43	3	£33.2600	XAMS	0XLB4000000000005MJSCC
11/11/2025	15:29:43	3	£33.2600	XAMS	0XLB4000000000005MJQDA
11/11/2025	15:29:43	4	£33.2600	XAMS	0XLB4000000000005MJSCB
11/11/2025	15:30:00	2	£29.2600	XLON	0XLB4000000000005MJS7D2
11/11/2025	15:30:00	2	£29.2600	XLON	0XLB7000000000005MJVKF
11/11/2025	15:30:00	2	£29.2600	XLON	0XLB0000000000005MJOMD
11/11/2025	15:30:00	3	£29.2600	XLON	0XLB1700000000005MJV1A
11/11/2025	15:30:00	4	£29.2600	XLON	0XLB1400000000005MJSVF
11/11/2025	15:30:00	5	£29.2600	XLON	0XLB0000000000005MJOMC
11/11/2025	15:30:08	2	£33.2550	XAMS	0XLB1100000000005MJR2H
11/11/2025	15:30:38	722	£29.2650	XLON	0XLB7000000000005MJVLN
11/11/2025	15:30:38	1,213	£29.2650	XLON	0XLB7000000000005MJVLL
11/11/2025	15:30:38	3,113	£29.2650	XLON	0XLB7000000000005MJVLM
11/11/2025	15:30:38	22	£33.2650	XAMS	0XLB0000000000005MJOND
11/11/2025	15:30:38	23	£33.2650	XAMS	0XLB4000000000005MJQ55
11/11/2025	15:30:40	310	£29.2650	XLON	0XLB7000000000005MJVLQ
11/11/2025	15:30:40	2	£33.2600	XAMS	0XLB1700000000005MJV33
11/11/2025	15:31:07	20	£29.2700	XLON	0XLB1400000000005MJT3C
11/11/2025	15:31:24	2	£29.2650	XLON	0XLB4000000000005MJQ1F
11/11/2025	15:31:24	5	£29.2650	XLON	0XLB7000000000005MJVNU
11/11/2025	15:31:37	69	£29.2600	XLON	0XLB7000000000005MJVOJ
11/11/2025	15:31:59	1,514	£29.2650	XLON	0XLB7000000000005MJVPC
11/11/2025	15:32:18	19	£29.2650	XLON	0XLB1700000000005MJV6S

11/11/2025	15:32:18	20	£29.2650	XLON	0XLB4000000000005MJQJR
11/11/2025	15:32:26	21	£29.2650	XLON	0XLB1000000000005MJU8V
11/11/2025	15:32:26	1,656	£29.2650	XLON	0XLB7000000000005MJVQ8
11/11/2025	15:32:26	1,961	£29.2650	XLON	0XLB7000000000005MJVQ9
11/11/2025	15:32:35	143	£29.2600	XLON	0XLB7000000000005MJVQN
11/11/2025	15:32:37	124	£29.2600	XLON	0XLB7000000000005MJVQQ
11/11/2025	15:32:37	307	£29.2600	XLON	0XLB7000000000005MJVQR
11/11/2025	15:32:37	2	£33.2650	XAMS	0XLB1100000000005MJR7N
11/11/2025	15:32:37	2	£33.2650	XAMS	0XLB1100000000005MJR7O
11/11/2025	15:32:37	2	£33.2650	XAMS	0XLB1700000000005MJV7F
11/11/2025	15:32:37	2	£33.2650	XAMS	0XLB4000000000005MJSI7
11/11/2025	15:32:37	3	£33.2650	XAMS	0XLB1100000000005MJR7M
11/11/2025	15:32:37	3	£33.2650	XAMS	0XLB1700000000005MJV7G
11/11/2025	15:32:37	3	£33.2650	XAMS	0XLB4000000000005MJSI5
11/11/2025	15:32:37	3	£33.2650	XAMS	0XLB4000000000005MJSI6
11/11/2025	15:32:37	1,467	£33.2650	XAMS	0XLB1000000000005MJU9M
11/11/2025	15:32:38	21	£29.2600	XLON	0XLB1100000000005MJR7R
11/11/2025	15:32:38	892	£29.2600	XLON	0XLB7000000000005MJVQS
11/11/2025	15:33:16	16	£29.2500	XLON	0XLB1400000000005MJT90
11/11/2025	15:33:16	4,946	£29.2500	XLON	0XLB7000000000005MJVS8
11/11/2025	15:33:16	3	£33.2550	XAMS	0XLB0000000000005MJOQI
11/11/2025	15:33:16	21	£33.2550	XAMS	0XLB4000000000005MJQLV
11/11/2025	15:33:16	350	£33.2550	XAMS	0XLB1000000000005MJUAP
11/11/2025	15:33:16	4,643	£33.2550	XAMS	0XLB1000000000005MJUAO
11/11/2025	15:33:20	15	£29.2500	XLON	0XLB1000000000005MJUB4
11/11/2025	15:33:20	15	£29.2500	XLON	0XLB1700000000005MJV8V
11/11/2025	15:33:20	15	£29.2500	XLON	0XLB4000000000005MJQMB
11/11/2025	15:33:20	19	£29.2500	XLON	0XLB1100000000005MJR90
11/11/2025	15:33:20	24	£29.2500	XLON	0XLB7000000000005MJVSG
11/11/2025	15:33:20	3,136	£29.2500	XLON	0XLB7000000000005MJVSF
11/11/2025	15:33:20	2	£33.2500	XAMS	0XLB0000000000005MJOQN
11/11/2025	15:33:20	7	£33.2500	XAMS	0XLB1100000000005MJR93
11/11/2025	15:33:20	7	£33.2500	XAMS	0XLB4000000000005MJSJD
11/11/2025	15:33:20	8	£33.2500	XAMS	0XLB1100000000005MJR92
11/11/2025	15:33:20	8	£33.2500	XAMS	0XLB4000000000005MJSJC
11/11/2025	15:33:20	9	£33.2500	XAMS	0XLB1100000000005MJR91
11/11/2025	15:33:20	9	£33.2500	XAMS	0XLB1700000000005MJV90
11/11/2025	15:33:20	9	£33.2500	XAMS	0XLB4000000000005MJSJE
11/11/2025	15:33:20	10	£33.2500	XAMS	0XLB1700000000005MJV92
11/11/2025	15:33:20	13	£33.2500	XAMS	0XLB4000000000005MJQMC
11/11/2025	15:33:20	14	£33.2500	XAMS	0XLB1700000000005MJV91
11/11/2025	15:33:20	24	£33.2500	XAMS	0XLB0000000000005MJOQM
11/11/2025	15:35:12	6	£29.2450	XLON	0XLB1000000000005MJUG5
11/11/2025	15:35:12	6	£29.2450	XLON	0XLB1700000000005MJVDC
11/11/2025	15:35:12	7	£29.2450	XLON	0XLB1700000000005MJVDB
11/11/2025	15:35:12	7	£29.2450	XLON	0XLB4000000000005MJSMH
11/11/2025	15:35:12	7	£29.2450	XLON	0XLB7000000000005MK00D
11/11/2025	15:35:12	12	£29.2450	XLON	0XLB4000000000005MJQP5
11/11/2025	15:35:12	13	£29.2450	XLON	0XLB0000000000005MJOT2
11/11/2025	15:35:12	1,893	£29.2450	XLON	0XLB7000000000005MK00E
11/11/2025	15:35:13	4	£29.2400	XLON	0XLB1700000000005MJVDD
11/11/2025	15:35:13	4	£29.2400	XLON	0XLB7000000000005MK00H
11/11/2025	15:35:13	5	£29.2400	XLON	0XLB4000000000005MJSMI
11/11/2025	15:35:13	7	£29.2400	XLON	0XLB4000000000005MJQPA
11/11/2025	15:35:13	8	£29.2400	XLON	0XLB0000000000005MJOTA
11/11/2025	15:35:13	9	£29.2450	XLON	0XLB0000000000005MJOT5
11/11/2025	15:35:13	11	£29.2450	XLON	0XLB1400000000005MJTDH
11/11/2025	15:35:13	13	£29.2400	XLON	0XLB7000000000005MK00G
11/11/2025	15:35:13	16	£29.2400	XLON	0XLB1400000000005MJTDK
11/11/2025	15:35:13	726	£29.2450	XLON	0XLB7000000000005MK00F
11/11/2025	15:35:14	2	£33.2450	XAMS	0XLB4000000000005MJQPB
11/11/2025	15:35:14	6	£33.2450	XAMS	0XLB1700000000005MJVDH
11/11/2025	15:35:14	6	£33.2450	XAMS	0XLB4000000000005MJQPC
11/11/2025	15:35:14	7	£33.2450	XAMS	0XLB1700000000005MJVDJ
11/11/2025	15:35:14	7	£33.2450	XAMS	0XLB4000000000005MJSMJ
11/11/2025	15:35:14	7	£33.2450	XAMS	0XLB4000000000005MJSMK
11/11/2025	15:35:14	7	£33.2450	XAMS	0XLB4000000000005MJSML
11/11/2025	15:35:14	8	£33.2450	XAMS	0XLB1100000000005MJRCD
11/11/2025	15:35:14	8	£33.2450	XAMS	0XLB1100000000005MJRCE
11/11/2025	15:35:14	9	£33.2450	XAMS	0XLB1700000000005MJVDI
11/11/2025	15:35:14	11	£33.2450	XAMS	0XLB4000000000005MJQPD
11/11/2025	15:35:14	224	£33.2450	XAMS	0XLB1000000000005MJUG9
11/11/2025	15:35:14	3,620	£33.2450	XAMS	0XLB1000000000005MJUG8
11/11/2025	15:35:15	5	£33.2400	XAMS	0XLB4000000000005MJQPE
11/11/2025	15:35:15	7	£33.2400	XAMS	0XLB0000000000005MJOTB
11/11/2025	15:35:15	9	£33.2400	XAMS	0XLB1700000000005MJVDL
11/11/2025	15:35:15	9	£33.2400	XAMS	0XLB4000000000005MJSMN
11/11/2025	15:35:15	10	£33.2400	XAMS	0XLB1100000000005MJRCH
11/11/2025	15:35:15	10	£33.2400	XAMS	0XLB1100000000005MJRCI
11/11/2025	15:35:15	10	£33.2400	XAMS	0XLB1700000000005MJVDK
11/11/2025	15:35:15	10	£33.2400	XAMS	0XLB4000000000005MJSMM
11/11/2025	15:35:15	10	£33.2400	XAMS	0XLB4000000000005MJSMO
11/11/2025	15:35:15	10	£33.2400	XAMS	0XLB0000000000005MJOTC
11/11/2025	15:35:15	15	£33.2400	XAMS	0XLB1100000000005MJRCG
11/11/2025	15:35:15	1,173	£33.2400	XAMS	0XLB1000000000005MJUGA
11/11/2025	15:35:15	3,295	£33.2400	XAMS	0XLB1000000000005MJUGB
11/11/2025	15:36:04	5	£29.2350	XLON	0XLB1700000000005MJVFN

11/11/2025	15:36:04	5	E29.2350	XLON	0XLBA4000000000005MJSP1
11/11/2025	15:36:04	5	E29.2350	XLON	0XLB7000000000005MK028
11/11/2025	15:36:04	10	E29.2350	XLON	0XLB1000000000005MJJU9
11/11/2025	15:36:04	10	E29.2350	XLON	0XLB1700000000005MJVFO
11/11/2025	15:36:04	10	E29.2350	XLON	0XLB0000000000005MJOV1
11/11/2025	15:36:04	12	E29.2350	XLON	0XLB1400000000005MJTF1
11/11/2025	15:36:04	12	E29.2350	XLON	0XLB0000000000005MJOV0
11/11/2025	15:36:04	407	E29.2350	XLON	0XLB7000000000005MK029
11/11/2025	15:36:04	4	€33.2350	XAMS	0XLB0000000000005MJOV3
11/11/2025	15:36:04	5	€33.2350	XAMS	0XLB0000000000005MJQQU
11/11/2025	15:36:04	9	€33.2350	XAMS	0XLB1700000000005MJVFP
11/11/2025	15:36:04	12	€33.2350	XAMS	0XLB0000000000005MJQQV
11/11/2025	15:36:04	21	€33.2400	XAMS	0XLB0000000000005MJOV2
11/11/2025	15:36:09	3,618	E29.2350	XLON	0XLB7000000000005MK02J
11/11/2025	15:36:27	8	E29.2300	XLON	0XLB4000000000005MJSPJ
11/11/2025	15:36:27	9	E29.2300	XLON	0XLB1700000000005MJVGK
11/11/2025	15:36:27	9	E29.2300	XLON	0XLB7000000000005MK034
11/11/2025	15:36:27	13	E29.2300	XLON	0XLB1100000000005MJREC
11/11/2025	15:36:27	16	E29.2300	XLON	0XLB0000000000005MJOVF
11/11/2025	15:36:27	6	€33.2300	XAMS	0XLB1100000000005MJRE9
11/11/2025	15:36:27	6	€33.2300	XAMS	0XLB1100000000005MJREA
11/11/2025	15:36:27	6	€33.2300	XAMS	0XLB1100000000005MJREB
11/11/2025	15:36:27	6	€33.2300	XAMS	0XLB1700000000005MJVGJ
11/11/2025	15:36:27	6	€33.2300	XAMS	0XLB4000000000005MJSPI
11/11/2025	15:36:27	7	€33.2300	XAMS	0XLB1700000000005MJVGI
11/11/2025	15:36:27	7	€33.2300	XAMS	0XLB4000000000005MJSPG
11/11/2025	15:36:27	7	€33.2300	XAMS	0XLB4000000000005MJSPH
11/11/2025	15:36:27	7	€33.2300	XAMS	0XLB0000000000005MJQRI
11/11/2025	15:36:27	7	€33.2300	XAMS	0XLB0000000000005MJOVE
11/11/2025	15:36:27	9	€33.2300	XAMS	0XLB0000000000005MJQRH
11/11/2025	15:36:27	16	€33.2300	XAMS	0XLB0000000000005MJQRJ
11/11/2025	15:36:27	380	€33.2300	XAMS	0XLB1000000000005MJJKA
11/11/2025	15:36:27	1,635	€33.2300	XAMS	0XLB1000000000005MJUKB
11/11/2025	15:36:39	21	€33.2300	XAMS	0XLB1700000000005MJVH6
11/11/2025	15:36:44	5	E29.2250	XLON	0XLB1100000000005MJRES
11/11/2025	15:36:44	7	E29.2250	XLON	0XLB1000000000005MJULB
11/11/2025	15:36:44	7	E29.2250	XLON	0XLB1400000000005MJTGA
11/11/2025	15:36:44	7	E29.2250	XLON	0XLB1700000000005MJVHE
11/11/2025	15:36:44	7	E29.2250	XLON	0XLB7000000000005MK03O
11/11/2025	15:36:44	9	E29.2250	XLON	0XLB1400000000005MJTG9
11/11/2025	15:36:44	9	E29.2250	XLON	0XLB1700000000005MJVHF
11/11/2025	15:36:44	9	E29.2250	XLON	0XLB0000000000005MJQSC
11/11/2025	15:36:44	9	E29.2250	XLON	0XLB0000000000005MJOVV
11/11/2025	15:36:44	10	E29.2250	XLON	0XLB4000000000005MJSQ5
11/11/2025	15:36:44	10	E29.2250	XLON	0XLB7000000000005MK03P
11/11/2025	15:36:44	193	E29.2250	XLON	0XLB7000000000005MK03L
11/11/2025	15:36:44	777	E29.2250	XLON	0XLB7000000000005MK03M
11/11/2025	15:36:44	3,194	E29.2250	XLON	0XLB7000000000005MK03N
11/11/2025	15:36:44	6	€33.2250	XAMS	0XLB0000000000005MJPO0
11/11/2025	15:36:44	7	€33.2250	XAMS	0XLB0000000000005MJPO1

11/11/2025	15:37:57	13	£29.2050	XLON	0XLB000000000005MJP1P
11/11/2025	15:37:57	4,954	£29.2100	XLON	0XLB700000000005MK06O
11/11/2025	15:37:57	3	£33.2100	XAMS	0XLB170000000005MJVKT
11/11/2025	15:37:57	4	£33.2100	XAMS	0XLB000000000005MJP1N
11/11/2025	15:37:57	6	£33.2100	XAMS	0XLB170000000005MJVKR
11/11/2025	15:37:57	7	£33.2100	XAMS	0XLB110000000005MJRGI
11/11/2025	15:37:57	8	£33.2100	XAMS	0XLB110000000005MJRGJ
11/11/2025	15:37:57	8	£33.2100	XAMS	0XLB170000000005MJVKS
11/11/2025	15:37:57	11	£33.2100	XAMS	0XLB110000000005MJRGH
11/11/2025	15:37:57	12	£33.2100	XAMS	0XLB400000000005MJST5
11/11/2025	15:37:57	12	£33.2100	XAMS	0XLB400000000005MJST6
11/11/2025	15:37:57	13	£33.2100	XAMS	0XLB400000000005MJST7
11/11/2025	15:37:57	535	£33.2100	XAMS	0XLB100000000005MJUOJ
11/11/2025	15:41:43	687	£29.2500	XLON	0XLB700000000005MK0EA
11/11/2025	15:41:43	4	£33.2550	XAMS	0XLB000000000005MJP91
11/11/2025	15:41:43	5	£33.2550	XAMS	0XLB400000000005MJT4S
11/11/2025	15:41:43	6	£33.2550	XAMS	0XLB110000000005MJRMU
11/11/2025	15:41:43	9	£33.2550	XAMS	0XLB400000000005MJR5C
11/11/2025	15:41:43	9	£33.2550	XAMS	0XLB400000000005MJR5D
11/11/2025	15:41:43	20	£33.2600	XAMS	0XLB000000000005MJP90
11/11/2025	15:41:43	22	£33.2600	XAMS	0XLB400000000005MJR5B
11/11/2025	15:41:43	1,202	£33.2550	XAMS	0XLB100000000005MJV30
11/11/2025	15:41:43	4,094	£33.2550	XAMS	0XLB100000000005MJV31
11/11/2025	15:41:46	4	£29.2450	XLON	0XLB140000000005MJTQI
11/11/2025	15:41:46	7	£29.2450	XLON	0XLB000000000005MJP99
11/11/2025	15:41:46	8	£29.2450	XLON	0XLB700000000005MK0EH
11/11/2025	15:41:46	9	£29.2450	XLON	0XLB110000000005MJRN2
11/11/2025	15:41:46	10	£29.2450	XLON	0XLB170000000005MJVTR
11/11/2025	15:41:46	2	£33.2500	XAMS	0XLB000000000005MJP9A
11/11/2025	15:41:46	5	£33.2500	XAMS	0XLB170000000005MJVTT
11/11/2025	15:41:46	5	£33.2500	XAMS	0XLB400000000005MJT4T
11/11/2025	15:41:46	8	£33.2500	XAMS	0XLB110000000005MJRN4
11/11/2025	15:41:46	9	£33.2500	XAMS	0XLB110000000005MJRN3
11/11/2025	15:41:46	10	£33.2500	XAMS	0XLB170000000005MJVTS
11/11/2025	15:41:46	21	£33.2500	XAMS	0XLB400000000005MJR5I
11/11/2025	15:41:51	2	£29.2400	XLON	0XLB100000000005MJV37
11/11/2025	15:41:51	20	£29.2400	XLON	0XLB140000000005MJTQS
11/11/2025	15:41:51	79	£29.2400	XLON	0XLB700000000005MK0EL
11/11/2025	15:41:51	1,247	£29.2400	XLON	0XLB700000000005MK0EM
11/11/2025	15:41:51	3,790	£29.2400	XLON	0XLB700000000005MK0EK
11/11/2025	15:41:51	2	£33.2450	XAMS	0XLB170000000005MJVU5
11/11/2025	15:41:51	3	£33.2450	XAMS	0XLB400000000005MJT58
11/11/2025	15:42:16	7	£29.2350	XLON	0XLB400000000005MJT62
11/11/2025	15:42:16	9	£29.2350	XLON	0XLB140000000005MJTRM
11/11/2025	15:42:16	9	£29.2350	XLON	0XLB170000000005MJVV6
11/11/2025	15:42:16	9	£29.2350	XLON	0XLB400000000005MJR6A
11/11/2025	15:42:16	10	£29.2350	XLON	0XLB700000000005MK0FB
11/11/2025	15:42:16	2	£33.2400	XAMS	0XLB000000000005MJP9A
11/11/2025	15:42:16	11	£33.2400	XAMS	0XLB170000000005MJVV7
11/11/2025	15:42:16	14	£33.2400	XAMS	0XLB400000000005MJR6B
11/11/2025	15:42:16	16	£33.2400	XAMS	0XLB400000000005MJT63
11/11/2025	15:42:16	18	£33.2400	XAMS	0XLB110000000005MJRO4
11/11/2025	15:42:16	18	£33.2400	XAMS	0XLB000000000005MJP9A
11/11/2025	15:42:16	22	£33.2400	XAMS	0XLB400000000005MJR6C
11/11/2025	15:42:16	22	£33.2400	XAMS	0XLB400000000005MJR6D
11/11/2025	15:42:16	2,880	£33.2400	XAMS	0XLB100000000005MJV47
11/11/2025	15:42:22	5	£29.2300	XLON	0XLB100000000005MJV4A
11/11/2025	15:42:22	14	£29.2300	XLON	0XLB000000000005MJPAA
11/11/2025	15:42:22	16	£29.2300	XLON	0XLB700000000005MK0FK
11/11/2025	15:42:22	17	£29.2300	XLON	0XLB000000000005MJP9A
11/11/2025	15:42:22	22	£29.2300	XLON	0XLB110000000005MJRO7
11/11/2025	15:42:22	22	£29.2300	XLON	0XLB170000000005MJVVM
11/11/2025	15:42:22	26	£29.2300	XLON	0XLB140000000005MJTS1
11/11/2025	15:42:22	378	£29.2300	XLON	0XLB700000000005MK0FL
11/11/2025	15:42:22	1,529	£29.2300	XLON	0XLB700000000005MK0FM
11/11/2025	15:42:22	3,059	£29.2300	XLON	0XLB700000000005MK0FN
11/11/2025	15:42:22	4,246	£29.2300	XLON	0XLB700000000005MK0FO
11/11/2025	15:42:22	2	£33.2350	XAMS	0XLB400000000005MJT65
11/11/2025	15:42:22	5	£33.2350	XAMS	0XLB170000000005MJVVN
11/11/2025	15:42:22	9	£33.2350	XAMS	0XLB000000000005MJPAC
11/11/2025	15:42:22	10	£33.2350	XAMS	0XLB170000000005MJVVP
11/11/2025	15:42:22	12	£33.2350	XAMS	0XLB000000000005MJPAB
11/11/2025	15:42:22	17	£33.2350	XAMS	0XLB400000000005MJT66
11/11/2025	15:42:22	18	£33.2350	XAMS	0XLB110000000005MJRO9
11/11/2025	15:42:22	18	£33.2350	XAMS	0XLB170000000005MJVVO
11/11/2025	15:42:22	20	£33.2350	XAMS	0XLB110000000005MJRO8
11/11/2025	15:42:22	419	£33.2350	XAMS	0XLB100000000005MJV4B
11/11/2025	15:42:22	1,988	£33.2350	XAMS	0XLB100000000005MJV4C
11/11/2025	15:42:34	12	£29.2250	XLON	0XLB100000000005MJV5D
11/11/2025	15:42:34	2	£33.2300	XAMS	0XLB400000000005MJR71
11/11/2025	15:42:34	8	£33.2300	XAMS	0XLB400000000005MJT6I
11/11/2025	15:42:34	11	£33.2300	XAMS	0XLB110000000005MJROO
11/11/2025	15:42:34	11	£33.2300	XAMS	0XLB400000000005MJT6J
11/11/2025	15:42:34	15	£33.2300	XAMS	0XLB400000000005MJR72
11/11/2025	15:42:34	15	£33.2300	XAMS	0XLB400000000005MJR73
11/11/2025	15:42:34	25	£33.2300	XAMS	0XLB170000000005MK00A
11/11/2025	15:42:34	2,041	£33.2300	XAMS	0XLB100000000005MJV5F

11/11/2025	15:42:34	3,256	€33.2300	XAMS	0XLB1000000000005MJV5E
11/11/2025	15:42:46	2	€33.2300	XAMS	0XLB1100000000005MJRP2
11/11/2025	15:42:46	2	€33.2300	XAMS	0XLB1700000000005MK00I
11/11/2025	15:42:46	2	€33.2300	XAMS	0XLB4000000000005MJR7D
11/11/2025	15:42:46	481	€33.2300	XAMS	0XLB1000000000005MJV6I
11/11/2025	15:43:39	11	£29.2200	XLON	0XLB0000000000005MJPC5
11/11/2025	15:43:39	12	£29.2200	XLON	0XLB7000000000005MK0JK
11/11/2025	15:43:39	14	£29.2200	XLON	0XLB1100000000005MJRQO
11/11/2025	15:43:39	14	£29.2200	XLON	0XLB1700000000005MK02Q
11/11/2025	15:43:39	14	£29.2200	XLON	0XLB4000000000005MJR8Q
11/11/2025	15:43:39	15	£29.2200	XLON	0XLB1400000000005MJTU2
11/11/2025	15:43:39	15	£29.2200	XLON	0XLB1700000000005MK02P
11/11/2025	15:43:39	17	£29.2200	XLON	0XLB4000000000005MJT8L
11/11/2025	15:43:39	17	£29.2200	XLON	0XLB7000000000005MK0JJ
11/11/2025	15:43:39	19	£29.2200	XLON	0XLB1400000000005MJTU1
11/11/2025	15:43:39	516	£29.2200	XLON	0XLB7000000000005MK0JM
11/11/2025	15:43:39	532	£29.2200	XLON	0XLB7000000000005MK0JL
11/11/2025	15:45:22	23	£29.2400	XLON	0XLB0000000000005MJPF6
11/11/2025	15:46:08	20	£29.2350	XLON	0XLB1700000000005MK09Z
11/11/2025	15:46:08	20	£29.2350	XLON	0XLB4000000000005MJTD7
11/11/2025	15:46:14	2	€33.2450	XAMS	0XLB1100000000005MJRUF
11/11/2025	15:46:14	2	€33.2450	XAMS	0XLB1100000000005MJRUG
11/11/2025	15:46:14	2	€33.2450	XAMS	0XLB1700000000005MK099
11/11/2025	15:46:14	2	€33.2450	XAMS	0XLB4000000000005MJTDH
11/11/2025	15:46:14	2	€33.2450	XAMS	0XLB4000000000005MJRDJ
11/11/2025	15:46:14	2	€33.2450	XAMS	0XLB4000000000005MJRDK
11/11/2025	15:46:14	3	€33.2450	XAMS	0XLB4000000000005MJTDG
11/11/2025	15:46:14	4	€33.2450	XAMS	0XLB1700000000005MK098
11/11/2025	15:46:27	2	£29.2300	XLON	0XLB0000000000005MJPGC
11/11/2025	15:46:27	20	£29.2300	XLON	0XLB4000000000005MJRDQ
11/11/2025	15:46:27	21	£29.2300	XLON	0XLB1000000000005MJVGG
11/11/2025	15:46:27	22	£29.2300	XLON	0XLB7000000000005MK0QD
11/11/2025	15:46:27	22	£29.2300	XLON	0XLB0000000000005MJPGB
11/11/2025	15:46:33	4	€33.2400	XAMS	0XLB1700000000005MK0A8
11/11/2025	15:46:33	6	€33.2400	XAMS	0XLB0000000000005MJPGS
11/11/2025	15:46:45	2	£29.2250	XLON	0XLB1100000000005MJS00
11/11/2025	15:46:45	2	£29.2250	XLON	0XLB1400000000005MJU2O
11/11/2025	15:46:45	3	£29.2250	XLON	0XLB1400000000005MJU2P
11/11/2025	15:46:45	3	£29.2250	XLON	0XLB1700000000005MK0AJ
11/11/2025	15:46:45	4	£29.2250	XLON	0XLB1700000000005MK0AK
11/11/2025	15:46:45	4	£29.2250	XLON	0XLB4000000000005MJTEQ
11/11/2025	15:46:45	4	£29.2250	XLON	0XLB4000000000005MJREF
11/11/2025	15:46:45	5	£29.2250	XLON	0XLB7000000000005MK0QP
11/11/2025	15:46:45	34	£29.2250	XLON	0XLB7000000000005MK0QR
11/11/2025	15:46:45	955	£29.2250	XLON	0XLB7000000000005MK0QQ
11/11/2025	15:47:14	20	€33.2400	XAMS	0XLB4000000000005MJTFQ
11/11/2025	15:47:14	21	€33.2400	XAMS	0XLB0000000000005MJPI8
11/11/2025	15:47:30	2	£29.2200	XLON	0XLB7000000000005MK0S1
11/11/2025	15:47:30	2	£29.2200	XLON	0XLB0000000000005MJPIK
11/11/2025	15:47:30	4	£29.2200	XLON	0XLB1100000000005MJS13
11/11/2025	15:47:30	5	£29.2200	XLON	0XLB1400000000005MJU4C
11/11/2025	15:47:30	3	€33.2350	XAMS	0XLB4000000000005MJTG3
11/11/2025	15:47:30	3	€33.2350	XAMS	0XLB4000000000005MJRFJ
11/11/2025	15:47:30	4	€33.2350	XAMS	0XLB1100000000005MJS12
11/11/2025	15:47:30	4,307	€33.2350	XAMS	0XLB1000000000005MJVIU
11/11/2025	15:48:04	8	£29.2150	XLON	0XLB7000000000005MK0T6
11/11/2025	15:48:04	8	£29.2150	XLON	0XLB0000000000005MJPJG
11/11/2025	15:48:04	11	£29.2150	XLON	0XLB0000000000005MJPJF
11/11/2025	15:48:04	20	£29.2150	XLON	0XLB1000000000005MJVKN
11/11/2025	15:48:04	110	£29.2150	XLON	0XLB7000000000005MK0T4
11/11/2025	15:48:04	2,008	£29.2150	XLON	0XLB7000000000005MK0T5
11/11/2025	15:48:04	5	€33.2300	XAMS	0XLB4000000000005MJRGE
11/11/2025	15:48:04	6	€33.2300	XAMS	0XLB1700000000005MK0DD
11/11/2025	15:48:04	8	€33.2300	XAMS	0XLB4000000000005MJTGV
11/11/2025	15:48:04	8	€33.2300	XAMS	0XLB4000000000005MJRGD
11/11/2025	15:48:04	9	€33.2300	XAMS	0XLB4000000000005MJTH1
11/11/2025	15:48:04	11	€33.2300	XAMS	0XLB1100000000005MJS27
11/11/2025	15:48:04	12	€33.2300	XAMS	0XLB1100000000005MJS28
11/11/2025	15:48:04	12	€33.2300	XAMS	0XLB1700000000005MK0DE
11/11/2025	15:48:04	13	€33.2300	XAMS	0XLB4000000000005MJTH0
11/11/2025	15:48:07	8	€33.2250	XAMS	0XLB0000000000005MJPJN
11/11/2025	15:48:07	11	€33.2250	XAMS	0XLB4000000000005MJTH5
11/11/2025	15:48:07	13	€33.2250	XAMS	0XLB1100000000005MJS2E
11/11/2025	15:48:07	14	€33.2250	XAMS	0XLB1100000000005MJS2F
11/11/2025	15:48:07	14	€33.2250	XAMS	0XLB1700000000005MK0DK
11/11/2025	15:48:07	16	€33.2250	XAMS	0XLB1700000000005MK0DL
11/11/2025	15:48:07	18	€33.2250	XAMS	0XLB0000000000005MJPJM
11/11/2025	15:48:07	469	€33.2250	XAMS	0XLB1000000000005MJVL5
11/11/2025	15:48:07	476	€33.2250	XAMS	0XLB1000000000005MJVL7
11/11/2025	15:48:07	2,113	€33.2250	XAMS	0XLB1000000000005MJVL6
11/11/2025	15:50:50	4	£29.2100	XLON	0XLB0000000000005MJPN3
11/11/2025	15:50:50	10	£29.2100	XLON	0XLB1700000000005MK0IL
11/11/2025	15:50:50	12	£29.2100	XLON	0XLB1400000000005MJU9O
11/11/2025	15:50:50	19	£29.2100	XLON	0XLB1100000000005MJS61
11/11/2025	15:50:50	19	£29.2100	XLON	0XLB1400000000005MJU9P
11/11/2025	15:50:50	24	£29.2100	XLON	0XLB7000000000005MK11S
11/11/2025	15:50:50	25	£29.2100	XLON	0XLB1700000000005MK0IK

11/11/2025	15:50:50	25	£29.2100	XLON	0XLB4000000000005MJRL6
11/11/2025	15:50:50	26	£29.2100	XLON	0XLB4000000000005MJTMM
11/11/2025	15:50:50	4,168	£29.2100	XLON	0XLB7000000000005MK11T
11/11/2025	15:50:50	20	£33.2300	XAMS	0XLB4000000000005MJRL7
11/11/2025	15:51:09	1,574	£33.2300	XAMS	0XLB1000000000005MJVUE
11/11/2025	15:51:09	1,588	£33.2300	XAMS	0XLB1000000000005MJVUF
11/11/2025	15:51:50	5	£33.2300	XAMS	0XLB0000000000005MJPOF
11/11/2025	15:51:50	7	£33.2300	XAMS	0XLB1100000000005MJS7J
11/11/2025	15:51:50	20	£33.2300	XAMS	0XLB1100000000005MJS7I
11/11/2025	15:51:50	20	£33.2300	XAMS	0XLB4000000000005MJRML
11/11/2025	15:51:50	20	£33.2300	XAMS	0XLB4000000000005MJRMM
11/11/2025	15:51:50	21	£33.2300	XAMS	0XLB4000000000005MJTOA
11/11/2025	15:51:52	3	£29.2050	XLON	0XLB1700000000005MK0L4
11/11/2025	15:51:52	3	£29.2050	XLON	0XLB4000000000005MJTOD
11/11/2025	15:51:52	7	£29.2050	XLON	0XLB1000000000005MK011
11/11/2025	15:51:52	11	£29.2050	XLON	0XLB0000000000005MJPOK
11/11/2025	15:51:52	13	£29.2050	XLON	0XLB7000000000005MK140
11/11/2025	15:51:52	21	£29.2050	XLON	0XLB1700000000005MK0L3
11/11/2025	15:51:52	2,072	£29.2050	XLON	0XLB7000000000005MK13V
11/11/2025	15:51:54	6	£33.2200	XAMS	0XLB4000000000005MJRMU
11/11/2025	15:51:54	11	£33.2200	XAMS	0XLB1700000000005MK0L6
11/11/2025	15:51:54	4,574	£33.2200	XAMS	0XLB1000000000005MK018
11/11/2025	15:51:56	21	£33.2250	XAMS	0XLB1700000000005MK0LA
11/11/2025	15:52:33	6	£29.2000	XLON	0XLB1000000000005MK03N
11/11/2025	15:52:33	7	£29.2000	XLON	0XLB1400000000005MJUCR
11/11/2025	15:52:33	7	£29.2000	XLON	0XLB1700000000005MK0N3
11/11/2025	15:52:33	8	£29.2000	XLON	0XLB1100000000005MJS96
11/11/2025	15:52:33	8	£29.2000	XLON	0XLB4000000000005MJTQ9
11/11/2025	15:52:33	9	£29.2000	XLON	0XLB1400000000005MJUCQ
11/11/2025	15:52:33	9	£29.2000	XLON	0XLB1700000000005MK0N4
11/11/2025	15:52:33	12	£29.2000	XLON	0XLB7000000000005MK15T
11/11/2025	15:52:33	13	£29.2000	XLON	0XLB4000000000005MJRNS
11/11/2025	15:52:33	127	£29.2000	XLON	0XLB7000000000005MK15R
11/11/2025	15:52:33	3,500	£29.2000	XLON	0XLB7000000000005MK15S
11/11/2025	15:53:16	20	£33.2350	XAMS	0XLB0000000000005MJPQ7
11/11/2025	15:53:16	23	£33.2350	XAMS	0XLB1700000000005MK0OR
11/11/2025	15:53:42	6	£29.2050	XLON	0XLB0000000000005MJPR5
11/11/2025	15:53:42	16	£29.2050	XLON	0XLB0000000000005MJPR6
11/11/2025	15:53:42	21	£33.2350	XAMS	0XLB0000000000005MJPR4
11/11/2025	15:54:26	20	£33.2450	XAMS	0XLB1700000000005MK0RJ
11/11/2025	15:54:26	21	£33.2450	XAMS	0XLB1100000000005MJSCE
11/11/2025	15:54:26	26	£33.2450	XAMS	0XLB1100000000005MJSCE
11/11/2025	15:54:26	283	£33.2450	XAMS	0XLB1000000000005MK09S
11/11/2025	15:54:26	3,272	£33.2450	XAMS	0XLB1000000000005MK09T
11/11/2025	15:54:27	23	£29.2100	XLON	0XLB1400000000005MJUH2
11/11/2025	15:54:27	23	£29.2100	XLON	0XLB7000000000005MK198
11/11/2025	15:54:27	23	£29.2100	XLON	0XLB0000000000005MJPS7
11/11/2025	15:55:51	20	£29.2300	XLON	0XLB1700000000005MK0V6
11/11/2025	15:55:51	20	£29.2300	XLON	0XLB4000000000005MJU2Q
11/11/2025	15:55:51	21	£29.2300	XLON	0XLB1700000000005MK0V5
11/11/2025	15:55:51	21	£29.2300	XLON	0XLB4000000000005MJRU8
11/11/2025	15:55:51	22	£29.2300	XLON	0XLB7000000000005MK1CL
11/11/2025	15:55:51	12	£33.2600	XAMS	0XLB0000000000005MJPUK
11/11/2025	15:55:51	20	£33.2600	XAMS	0XLB1700000000005MK0V7
11/11/2025	15:56:17	21	£29.2300	XLON	0XLB0000000000005MJPVA
11/11/2025	15:56:17	22	£29.2300	XLON	0XLB7000000000005MK1DE
11/11/2025	15:56:17	22	£29.2300	XLON	0XLB0000000000005MJPVB
11/11/2025	15:56:50	19	£33.2600	XAMS	0XLB1100000000005MJSGM
11/11/2025	15:57:00	20	£33.2600	XAMS	0XLB0000000000005MJQ02
11/11/2025	15:57:08	20	£33.2550	XAMS	0XLB1100000000005MJSJD
11/11/2025	15:57:08	20	£33.2550	XAMS	0XLB1700000000005MK12C
11/11/2025	15:57:08	20	£33.2550	XAMS	0XLB4000000000005MJU4K
11/11/2025	15:57:08	20	£33.2550	XAMS	0XLB4000000000005MJSOK
11/11/2025	15:57:08	21	£33.2550	XAMS	0XLB4000000000005MJSOL
11/11/2025	15:57:08	22	£33.2550	XAMS	0XLB1100000000005MJSJC
11/11/2025	15:57:08	22	£33.2550	XAMS	0XLB4000000000005MJSOJ
11/11/2025	15:57:08	26	£33.2550	XAMS	0XLB4000000000005MJU4M
11/11/2025	15:57:08	28	£33.2550	XAMS	0XLB4000000000005MJU4L
11/11/2025	15:57:08	1,165	£33.2550	XAMS	0XLB1000000000005MK0HO
11/11/2025	15:57:08	4,120	£33.2550	XAMS	0XLB1000000000005MK0HP
11/11/2025	15:58:10	20	£29.2400	XLON	0XLB1700000000005MK15U
11/11/2025	15:58:10	20	£33.2750	XAMS	0XLB1100000000005MJSJU
11/11/2025	15:58:22	20	£33.2750	XAMS	0XLB4000000000005MJS3F
11/11/2025	15:58:22	20	£33.2750	XAMS	0XLB4000000000005MJS3G
11/11/2025	15:58:22	20	£33.2750	XAMS	0XLB0000000000005MJQ2R
11/11/2025	15:58:22	21	£33.2750	XAMS	0XLB4000000000005MJU87
11/11/2025	15:58:51	21	£29.2400	XLON	0XLB7000000000005MK1JS
11/11/2025	15:58:51	22	£29.2400	XLON	0XLB0000000000005MJQ3C
11/11/2025	15:58:57	20	£33.2750	XAMS	0XLB1700000000005MK17R
11/11/2025	15:59:24	5	£29.2350	XLON	0XLB0000000000005MJQ5H
11/11/2025	15:59:24	20	£29.2350	XLON	0XLB4000000000005MJUB9
11/11/2025	15:59:24	20	£29.2350	XLON	0XLB4000000000005MJS5O
11/11/2025	15:59:24	21	£29.2350	XLON	0XLB1700000000005MK18R
11/11/2025	15:59:24	21	£29.2350	XLON	0XLB7000000000005MK1LN
11/11/2025	15:59:24	21	£29.2350	XLON	0XLB0000000000005MJQ5G
11/11/2025	15:59:24	25	£29.2350	XLON	0XLB1400000000005MJUR6
11/11/2025	15:59:24	28	£29.2350	XLON	0XLB1100000000005MJSMD

11/11/2025	15:59:24	28	£29.2350	XLON	0XLB1400000000005MJUR5
11/11/2025	15:59:24	31	£29.2350	XLON	0XLB1000000000005MK0PU
11/11/2025	15:59:24	1,208	£29.2350	XLON	0XLB7000000000005MK1LL
11/11/2025	15:59:24	4,086	£29.2350	XLON	0XLB7000000000005MK1LM
11/11/2025	15:59:24	2	£33.2650	XAMS	0XLB1700000000005MK18T
11/11/2025	15:59:24	2	£33.2700	XAMS	0XLB1700000000005MK18P
11/11/2025	15:59:24	4	£33.2650	XAMS	0XLB1700000000005MK18S
11/11/2025	15:59:24	4	£33.2650	XAMS	0XLB0000000000005MJQ5I
11/11/2025	15:59:24	5	£33.2650	XAMS	0XLB4000000000005MJS5P
11/11/2025	15:59:24	5	£33.2700	XAMS	0XLB4000000000005MJUB7
11/11/2025	15:59:24	19	£33.2700	XAMS	0XLB1700000000005MK18Q
11/11/2025	15:59:24	20	£33.2700	XAMS	0XLB1100000000005MJSMB
11/11/2025	15:59:24	21	£33.2700	XAMS	0XLB1100000000005MJSJC
11/11/2025	15:59:24	21	£33.2700	XAMS	0XLB0000000000005MJQ5F
11/11/2025	15:59:24	22	£33.2700	XAMS	0XLB1700000000005MK18O
11/11/2025	15:59:24	22	£33.2700	XAMS	0XLB4000000000005MJUB5
11/11/2025	15:59:24	23	£33.2700	XAMS	0XLB4000000000005MJUB6
11/11/2025	15:59:24	325	£33.2700	XAMS	0XLB1000000000005MK0PR
11/11/2025	15:59:24	4,984	£33.2700	XAMS	0XLB1000000000005MK0PS
11/11/2025	15:59:38	20	£33.2700	XAMS	0XLB4000000000005MJUBT
11/11/2025	15:59:38	21	£33.2700	XAMS	0XLB4000000000005MJUBU
11/11/2025	15:59:38	1,212	£33.2700	XAMS	0XLB1000000000005MK0QT
11/11/2025	15:59:38	4,101	£33.2700	XAMS	0XLB1000000000005MK0QU
11/11/2025	16:00:17	142	£29.2450	XLON	0XLB7000000000005MK1OF
11/11/2025	16:00:17	19	£33.2800	XAMS	0XLB4000000000005MJS8I
11/11/2025	16:00:17	20	£33.2800	XAMS	0XLB0000000000005MJQ74
11/11/2025	16:00:17	21	£33.2800	XAMS	0XLB1700000000005MK1BD
11/11/2025	16:00:22	20	£29.2450	XLON	0XLB1700000000005MK1BU
11/11/2025	16:00:22	20	£29.2450	XLON	0XLB1700000000005MK1BV
11/11/2025	16:00:22	21	£29.2450	XLON	0XLB4000000000005MJS90
11/11/2025	16:00:22	22	£29.2450	XLON	0XLB7000000000005MK1P8
11/11/2025	16:00:22	26	£29.2450	XLON	0XLB1400000000005MJUTA
11/11/2025	16:00:22	29	£29.2450	XLON	0XLB1000000000005MK0U7
11/11/2025	16:00:22	29	£29.2450	XLON	0XLB1100000000005MJS9P
11/11/2025	16:00:22	29	£29.2450	XLON	0XLB1400000000005MJUTB
11/11/2025	16:00:22	154	£29.2450	XLON	0XLB7000000000005MK1P4
11/11/2025	16:00:22	1,144	£29.2450	XLON	0XLB7000000000005MK1P7
11/11/2025	16:00:22	1,416	£29.2450	XLON	0XLB7000000000005MK1P5
11/11/2025	16:00:22	3	£33.2750	XAMS	0XLB4000000000005MJUF2
11/11/2025	16:00:22	3	£33.2750	XAMS	0XLB0000000000005MJQ7H
11/11/2025	16:00:22	5	£33.2750	XAMS	0XLB4000000000005MJS92
11/11/2025	16:00:22	5	£33.2750	XAMS	0XLB0000000000005MJQ7I
11/11/2025	16:00:22	8	£33.2750	XAMS	0XLB4000000000005MJS91
11/11/2025	16:00:22	9	£33.2750	XAMS	0XLB1100000000005MJS9A
11/11/2025	16:00:22	19	£33.2750	XAMS	0XLB1100000000005MJS9B
11/11/2025	16:00:22	873	£33.2750	XAMS	0XLB1000000000005MK0U8
11/11/2025	16:00:22	1,392	£33.2750	XAMS	0XLB1000000000005MK0UA
11/11/2025	16:00:22	1,604	£33.2750	XAMS	0XLB1000000000005MK0U9
11/11/2025	16:00:24	3	£29.2400	XLON	0XLB7000000000005MK1PC
11/11/2025	16:00:24	5	£29.2400	XLON	0XLB0000000000005MJQ7J
11/11/2025	16:00:24	21	£29.2400	XLON	0XLB4000000000005MJUF5
11/11/2025	16:00:24	21	£33.2700	XAMS	0XLB1700000000005MK1C2
11/11/2025	16:01:13	21	£29.2500	XLON	0XLB1100000000005MJSR6
11/11/2025	16:01:13	21	£29.2500	XLON	0XLB1400000000005MJUUG
11/11/2025	16:01:13	23	£29.2500	XLON	0XLB7000000000005MK1RG
11/11/2025	16:01:13	3,469	£29.2500	XLON	0XLB7000000000005MK1RH
11/11/2025	16:01:14	20	£33.2850	XAMS	0XLB4000000000005MJSBC
11/11/2025	16:01:14	21	£33.2850	XAMS	0XLB4000000000005MJUHD
11/11/2025	16:01:17	22	£29.2500	XLON	0XLB1400000000005MJUUM
11/11/2025	16:01:17	22	£29.2500	XLON	0XLB0000000000005MJQ91
11/11/2025	16:01:17	23	£29.2500	XLON	0XLB0000000000005MJQ90
11/11/2025	16:01:17	24	£29.2500	XLON	0XLB1000000000005MK11U
11/11/2025	16:01:17	171	£29.2500	XLON	0XLB7000000000005MK1RN
11/11/2025	16:01:17	307	£29.2500	XLON	0XLB7000000000005MK1RM
11/11/2025	16:01:17	1,403	£29.2500	XLON	0XLB7000000000005MK1RO
11/11/2025	16:01:58	21	£33.2850	XAMS	0XLB0000000000005MJQA3
11/11/2025	16:01:58	23	£33.2850	XAMS	0XLB1100000000005MJS5F
11/11/2025	16:01:58	23	£33.2850	XAMS	0XLB1700000000005MK1FI
11/11/2025	16:01:58	25	£33.2850	XAMS	0XLB1700000000005MK1FJ
11/11/2025	16:01:58	153	£33.2850	XAMS	0XLB1000000000005MK13U
11/11/2025	16:01:58	513	£33.2850	XAMS	0XLB1000000000005MK13V
11/11/2025	16:01:58	4,638	£33.2850	XAMS	0XLB1000000000005MK140
11/11/2025	16:02:01	1,130	£33.2800	XAMS	0XLB1000000000005MK144
11/11/2025	16:02:18	20	£29.2450	XLON	0XLB1700000000005MK1GL
11/11/2025	16:02:18	20	£29.2500	XLON	0XLB1700000000005MK1GK
11/11/2025	16:02:18	21	£29.2450	XLON	0XLB4000000000005MJUJR
11/11/2025	16:02:18	21	£29.2500	XLON	0XLB7000000000005MK1U6
11/11/2025	16:02:18	21	£29.2500	XLON	0XLB4000000000005MJS5D
11/11/2025	16:02:18	22	£29.2400	XLON	0XLB0000000000005MJQAE
11/11/2025	16:02:18	735	£29.2450	XLON	0XLB7000000000005MK1U8
11/11/2025	16:02:18	816	£29.2400	XLON	0XLB7000000000005MK1U9
11/11/2025	16:02:18	1,410	£29.2450	XLON	0XLB7000000000005MK1U7
11/11/2025	16:02:18	2,624	£29.2500	XLON	0XLB7000000000005MK1U5
11/11/2025	16:02:18	19	£33.2800	XAMS	0XLB4000000000005MJUJS
11/11/2025	16:02:18	19	£33.2850	XAMS	0XLB1100000000005MJST9
11/11/2025	16:02:18	20	£33.2800	XAMS	0XLB1100000000005MJSTA
11/11/2025	16:02:18	21	£33.2800	XAMS	0XLB4000000000005MJUJT

11/11/2025	16:02:18	70	€33.2800	XAMS	0XLB1000000000005MK14Q
11/11/2025	16:02:18	135	€33.2800	XAMS	0XLB1000000000005MK14P
11/11/2025	16:02:18	434	€33.2800	XAMS	0XLB1000000000005MK14S
11/11/2025	16:02:18	555	€33.2800	XAMS	0XLB1000000000005MK14R
11/11/2025	16:02:51	7	€33.2900	XAMS	0XLB4000000000005MJSEH
11/11/2025	16:02:51	20	€33.2900	XAMS	0XLB0000000000005MJQBH
11/11/2025	16:03:17	103	€29.2550	XLON	0XLB7000000000005MK21P
11/11/2025	16:03:22	249	€29.2550	XLON	0XLB7000000000005MK224
11/11/2025	16:03:43	260	€33.2950	XAMS	0XLB1000000000005MK1AO
11/11/2025	16:04:15	20	€29.2600	XLON	0XLB4000000000005MJSJA
11/11/2025	16:04:15	22	€29.2600	XLON	0XLB7000000000005MK24P
11/11/2025	16:04:18	19	€33.2950	XAMS	0XLB1100000000005MJT24
11/11/2025	16:04:18	19	€33.2950	XAMS	0XLB1100000000005MJT26
11/11/2025	16:04:18	19	€33.2950	XAMS	0XLB1700000000005MK1NE
11/11/2025	16:04:18	19	€33.2950	XAMS	0XLB4000000000005MJUQH
11/11/2025	16:04:18	19	€33.2950	XAMS	0XLB4000000000005MJSHI
11/11/2025	16:04:18	20	€33.2950	XAMS	0XLB1100000000005MJT25
11/11/2025	16:04:18	20	€33.2950	XAMS	0XLB1700000000005MK1NF
11/11/2025	16:04:18	20	€33.2950	XAMS	0XLB4000000000005MJUQG
11/11/2025	16:04:18	21	€33.2950	XAMS	0XLB1700000000005MK1ND
11/11/2025	16:04:18	21	€33.2950	XAMS	0XLB4000000000005MJUQF
11/11/2025	16:04:18	5,040	€33.2950	XAMS	0XLB1000000000005MK1DE
11/11/2025	16:04:22	94	€29.2550	XLON	0XLB7000000000005MK255
11/11/2025	16:04:42	25	€33.3000	XAMS	0XLB4000000000005MJSJ4
11/11/2025	16:04:45	14	€33.3000	XAMS	0XLB1000000000005MK1EV
11/11/2025	16:04:45	23	€33.3000	XAMS	0XLB0000000000005MJQE8
11/11/2025	16:04:45	945	€33.3000	XAMS	0XLB1000000000005MK1EU
11/11/2025	16:04:45	1,218	€33.3000	XAMS	0XLB1000000000005MK1ET
11/11/2025	16:04:52	282	€29.2600	XLON	0XLB7000000000005MK26M
11/11/2025	16:04:52	450	€29.2600	XLON	0XLB7000000000005MK26L
11/11/2025	16:04:52	3,500	€29.2600	XLON	0XLB7000000000005MK26K
11/11/2025	16:05:26	513	€33.3000	XAMS	0XLB1000000000005MK1GP
11/11/2025	16:05:26	722	€33.3000	XAMS	0XLB1000000000005MK1GN
11/11/2025	16:05:26	864	€33.3000	XAMS	0XLB1000000000005MK1GO
11/11/2025	16:05:32	395	€33.3000	XAMS	0XLB1000000000005MK1H3
11/11/2025	16:05:32	412	€33.3000	XAMS	0XLB1000000000005MK1H4
11/11/2025	16:05:39	20	€33.3000	XAMS	0XLB1700000000005MK1QA
11/11/2025	16:05:39	20	€33.3000	XAMS	0XLB4000000000005MJSJ8
11/11/2025	16:05:39	23	€33.3000	XAMS	0XLB0000000000005MJQFL
11/11/2025	16:05:39	2,386	€33.3000	XAMS	0XLB1000000000005MK1HF
11/11/2025	16:06:17	20	€33.2950	XAMS	0XLB1100000000005MJT5N
11/11/2025	16:06:17	20	€33.2950	XAMS	0XLB1700000000005MK1RL
11/11/2025	16:06:17	21	€33.2950	XAMS	0XLB4000000000005MJUUE
11/11/2025	16:06:39	19	€33.2950	XAMS	0XLB1100000000005MJT6H
11/11/2025	16:06:39	20	€33.2950	XAMS	0XLB1100000000005MJT6I
11/11/2025	16:06:45	400	€29.2700	XLON	0XLB7000000000005MK2BV
11/11/2025	16:06:45	450	€29.2700	XLON	0XLB7000000000005MK2C4
11/11/2025	16:06:45	500	€29.2700	XLON	0XLB7000000000005MK2C5
11/11/2025	16:06:45	1,000	€29.2700	XLON	0XLB7000000000005MK2BU
11/11/2025	16:06:45	1,000	€29.2700	XLON	0XLB7000000000005MK2C3
11/11/2025	16:06:45	1,500	€29.2700	XLON	0XLB7000000000005MK2C0
11/11/2025	16:06:45	2,000	€29.2700	XLON	0XLB7000000000005MK2C1
11/11/2025	16:07:13	24	€29.2750	XLON	0XLB7000000000005MK2DR
11/11/2025	16:07:30	22	€33.3100	XAMS	0XLB0000000000005MJQI3
11/11/2025	16:07:39	23	€29.2750	XLON	0XLB4000000000005MJSQH
11/11/2025	16:07:39	35	€29.2750	XLON	0XLB1400000000005MJVE3
11/11/2025	16:07:39	9	€33.3100	XAMS	0XLB0000000000005MJQIB
11/11/2025	16:07:39	11	€33.3100	XAMS	0XLB0000000000005MJQIC
11/11/2025	16:07:47	23	€29.2750	XLON	0XLB1400000000005MJVER
11/11/2025	16:07:49	22	€33.3050	XAMS	0XLB1700000000005MK1VB
11/11/2025	16:07:49	23	€33.3050	XAMS	0XLB4000000000005MJV2T
11/11/2025	16:07:49	305	€33.3050	XAMS	0XLB1000000000005MK1OM
11/11/2025	16:07:49	2,227	€33.3050	XAMS	0XLB1000000000005MK1OL
11/11/2025	16:07:54	142	€29.2750	XLON	0XLB7000000000005MK2FO
11/11/2025	16:07:54	450	€29.2750	XLON	0XLB7000000000005MK2FK
11/11/2025	16:07:54	500	€29.2750	XLON	0XLB7000000000005MK2FJ
11/11/2025	16:07:54	500	€29.2750	XLON	0XLB7000000000005MK2FL
11/11/2025	16:07:54	500	€29.2750	XLON	0XLB7000000000005MK2FM
11/11/2025	16:07:54	1,000	€29.2750	XLON	0XLB7000000000005MK2FN
11/11/2025	16:07:54	4,000	€29.2750	XLON	0XLB7000000000005MK2FI
11/11/2025	16:08:20	1,000	€33.3050	XAMS	0XLB1000000000005MK1Q2
11/11/2025	16:08:43	20	€33.3100	XAMS	0XLB4000000000005MJV5B
11/11/2025	16:08:43	20	€33.3100	XAMS	0XLB4000000000005MJSRP
11/11/2025	16:08:43	21	€33.3100	XAMS	0XLB1100000000005MJTB1
11/11/2025	16:08:43	22	€33.3100	XAMS	0XLB1700000000005MK21T
11/11/2025	16:08:43	474	€33.3100	XAMS	0XLB1000000000005MK1R2
11/11/2025	16:08:43	1,154	€33.3100	XAMS	0XLB1000000000005MK1R3
11/11/2025	16:08:55	7	€33.3050	XAMS	0XLB1100000000005MJTBH
11/11/2025	16:08:55	8	€33.3050	XAMS	0XLB1700000000005MK22B
11/11/2025	16:08:55	8	€33.3050	XAMS	0XLB4000000000005MJS56
11/11/2025	16:08:55	8	€33.3050	XAMS	0XLB0000000000005MJQJS
11/11/2025	16:08:55	9	€33.3050	XAMS	0XLB1100000000005MJTBG
11/11/2025	16:08:55	9	€33.3050	XAMS	0XLB1100000000005MJTBI
11/11/2025	16:08:55	9	€33.3050	XAMS	0XLB4000000000005MJV63
11/11/2025	16:08:55	9	€33.3050	XAMS	0XLB4000000000005MJV64
11/11/2025	16:08:55	10	€33.3050	XAMS	0XLB1700000000005MK229
11/11/2025	16:08:55	20	€33.3050	XAMS	0XLB1700000000005MK22A

11/11/2025	16:08:55	21	€33.3050	XAMS	0XLB40000000000005MJS5
11/11/2025	16:08:55	23	€33.3050	XAMS	0XLB40000000000005MJV62
11/11/2025	16:08:55	1,767	€33.3050	XAMS	0XLB10000000000005MK1RJ
11/11/2025	16:10:04	24	€29.2850	XLON	0XLB14000000000005MJVK1
11/11/2025	16:10:05	500	€29.2850	XLON	0XLB70000000000005MK2LK
11/11/2025	16:10:05	500	€29.2850	XLON	0XLB70000000000005MK2LL
11/11/2025	16:10:05	500	€29.2850	XLON	0XLB70000000000005MK2LN
11/11/2025	16:10:05	500	€29.2850	XLON	0XLB70000000000005MK2LO
11/11/2025	16:10:05	500	€29.2850	XLON	0XLB70000000000005MK2LP
11/11/2025	16:10:05	1,000	€29.2850	XLON	0XLB70000000000005MK2LM
11/11/2025	16:10:05	2,500	€29.2850	XLON	0XLB70000000000005MK2LJ
11/11/2025	16:11:01	46	€29.2950	XLON	0XLB70000000000005MK2NV
11/11/2025	16:11:01	6,000	€29.2950	XLON	0XLB70000000000005MK2NU
11/11/2025	16:11:11	23	€33.3450	XAMS	0XLB11000000000005MJTHF
11/11/2025	16:11:26	20	€33.3400	XAMS	0XLB40000000000005MJT21
11/11/2025	16:11:26	23	€33.3400	XAMS	0XLB17000000000005MK292
11/11/2025	16:11:26	26	€33.3400	XAMS	0XLB11000000000005MJTHU
11/11/2025	16:11:26	26	€33.3400	XAMS	0XLB40000000000005MJVEO
11/11/2025	16:11:26	27	€33.3400	XAMS	0XLB00000000000005MJQOA
11/11/2025	16:11:26	28	€33.3400	XAMS	0XLB40000000000005MJVEN
11/11/2025	16:11:26	28	€33.3400	XAMS	0XLB40000000000005MJT20
11/11/2025	16:11:52	20	€33.3400	XAMS	0XLB11000000000005MJTIO
11/11/2025	16:11:52	21	€33.3400	XAMS	0XLB17000000000005MK2AA
11/11/2025	16:11:52	21	€33.3400	XAMS	0XLB40000000000005MJVFR
11/11/2025	16:12:03	20	€33.3400	XAMS	0XLB40000000000005MJVGB
11/11/2025	16:12:17	1,994	€29.3150	XLON	0XLB70000000000005MK2R0
11/11/2025	16:12:22	95	€29.3150	XLON	0XLB70000000000005MK2R5
11/11/2025	16:12:22	105	€29.3150	XLON	0XLB70000000000005MK2R6
11/11/2025	16:12:25	132	€29.3150	XLON	0XLB70000000000005MK2R8
11/11/2025	16:12:25	3,014	€29.3150	XLON	0XLB70000000000005MK2R9
11/11/2025	16:12:35	52	€29.3100	XLON	0XLB17000000000005MK2C1
11/11/2025	16:12:42	24	€29.3100	XLON	0XLB14000000000005MJVP9
11/11/2025	16:12:42	34	€29.3100	XLON	0XLB40000000000005MJT49
11/11/2025	16:12:42	36	€29.3100	XLON	0XLB70000000000005MK2RN
11/11/2025	16:12:42	53	€29.3100	XLON	0XLB40000000000005MJVII
11/11/2025	16:12:42	56	€29.3100	XLON	0XLB11000000000005MJTKA
11/11/2025	16:12:42	57	€29.3100	XLON	0XLB10000000000005MK285
11/11/2025	16:12:42	57	€29.3100	XLON	0XLB70000000000005MK2R0
11/11/2025	16:12:42	57	€29.3100	XLON	0XLB00000000000005MJQOG
11/11/2025	16:12:42	2,200	€29.3100	XLON	0XLB70000000000005MK2RP
11/11/2025	16:12:45	22	€29.3100	XLON	0XLB40000000000005MJT4J
11/11/2025	16:12:45	23	€29.3100	XLON	0XLB70000000000005MK2S6
11/11/2025	16:12:45	33	€29.3100	XLON	0XLB17000000000005MK2D4
11/11/2025	16:12:45	33	€29.3100	XLON	0XLB40000000000005MJVJ2
11/11/2025	16:12:45	35	€29.3100	XLON	0XLB11000000000005MJTKI
11/11/2025	16:12:45	35	€29.3100	XLON	0XLB70000000000005MK2S5
11/11/2025	16:12:45	36	€29.3100	XLON	0XLB10000000000005MK28I
11/11/2025	16:12:45	36	€29.3100	XLON	0XLB00000000000005MJQQK
11/11/2025	16:12:45	53	€29.3100	XLON	0XLB17000000000005MK2D3
11/11/2025	16:12:45	56	€29.3100	XLON	0XLB14000000000005MJVPB
11/11/2025	16:12:45	79	€29.3100	XLON	0XLB70000000000005MK2S3
11/11/2025	16:12:45	166	€29.3100	XLON	0XLB70000000000005MK2S2
11/11/2025	16:12:45	981	€29.3100	XLON	0XLB70000000000005MK2S4
11/11/2025	16:12:45	7	€33.3450	XAMS	0XLB17000000000005MK2D6
11/11/2025	16:12:45	9	€33.3450	XAMS	0XLB40000000000005MJVJ3
11/11/2025	16:12:45	10	€33.3450	XAMS	0XLB40000000000005MJT4L
11/11/2025	16:12:45	19	€33.3450	XAMS	0XLB40000000000005MJT4K
11/11/2025	16:12:45	22	€33.3450	XAMS	0XLB00000000000005MJQQM
11/11/2025	16:12:45	25	€33.3450	XAMS	0XLB00000000000005MJQQL
11/11/2025	16:12:45	28	€33.3450	XAMS	0XLB17000000000005MK2D5
11/11/2025	16:12:45	4,193	€33.3450	XAMS	0XLB10000000000005MK28J
11/11/2025	16:12:54	1,566	€29.3050	XLON	0XLB70000000000005MK2SN
11/11/2025	16:12:54	3,797	€29.3050	XLON	0XLB70000000000005MK2S0
11/11/2025	16:12:54	20	€33.3400	XAMS	0XLB11000000000005MJTKP
11/11/2025	16:12:59	20	€33.3400	XAMS	0XLB40000000000005MJVJN
11/11/2025	16:13:00	19	€29.3000	XLON	0XLB14000000000005MJVPN
11/11/2025	16:13:00	30	€29.3000	XLON	0XLB70000000000005MK2S5
11/11/2025	16:13:00	30	€29.3000	XLON	0XLB40000000000005MJT54
11/11/2025	16:13:00	47	€29.3000	XLON	0XLB17000000000005MK2DV
11/11/2025	16:13:00	48	€29.3000	XLON	0XLB17000000000005MK2E0
11/11/2025	16:13:00	49	€29.3000	XLON	0XLB40000000000005MJVJO
11/11/2025	16:13:00	51	€29.3000	XLON	0XLB11000000000005MJTL3
11/11/2025	16:13:00	52	€29.3000	XLON	0XLB10000000000005MK29B
11/11/2025	16:13:00	52	€29.3000	XLON	0XLB14000000000005MJVPM
11/11/2025	16:13:00	53	€29.3000	XLON	0XLB70000000000005MK2SQ
11/11/2025	16:13:00	53	€29.3000	XLON	0XLB00000000000005MJQQT
11/11/2025	16:13:00	970	€29.3000	XLON	0XLB70000000000005MK2SR
11/11/2025	16:13:00	1,129	€29.3000	XLON	0XLB70000000000005MK2SU
11/11/2025	16:13:00	1,529	€29.3000	XLON	0XLB70000000000005MK2ST
11/11/2025	16:13:00	22	€33.3350	XAMS	0XLB00000000000005MJQQU
11/11/2025	16:13:00	24	€33.3350	XAMS	0XLB17000000000005MK2E1
11/11/2025	16:13:00	1,037	€33.3350	XAMS	0XLB10000000000005MK29C
11/11/2025	16:13:28	575	€33.3350	XAMS	0XLB10000000000005MK2AG
11/11/2025	16:13:28	703	€33.3350	XAMS	0XLB10000000000005MK2AF
11/11/2025	16:13:29	343	€33.3350	XAMS	0XLB10000000000005MK2AH
11/11/2025	16:13:30	286	€33.3350	XAMS	0XLB10000000000005MK2AK
11/11/2025	16:13:30	305	€33.3350	XAMS	0XLB10000000000005MK2AJ

11/11/2025	16:13:34	27	€33.3400	XAMS	0XLB1000000000005MK2AS
11/11/2025	16:13:34	1,615	€33.3400	XAMS	0XLB1000000000005MK2AT
11/11/2025	16:13:35	435	€33.3400	XAMS	0XLB1000000000005MK2AU
11/11/2025	16:13:35	3,218	€33.3400	XAMS	0XLB1000000000005MK2AV
11/11/2025	16:14:23	20	£29.3100	XLON	0XLB1700000000005MK2I4
11/11/2025	16:14:23	2,767	£29.3100	XLON	0XLB7000000000005MK2VQ
11/11/2025	16:14:23	23	€33.3450	XAMS	0XLB1100000000005MJTQ8
11/11/2025	16:14:23	23	€33.3450	XAMS	0XLB1700000000005MK2I5
11/11/2025	16:14:33	5,371	£29.3100	XLON	0XLB7000000000005MK309
11/11/2025	16:14:52	19	€33.3450	XAMS	0XLB4000000000005MJT8D
11/11/2025	16:14:52	20	€33.3450	XAMS	0XLB1100000000005MJTP6
11/11/2025	16:14:52	20	€33.3450	XAMS	0XLB4000000000005MJVOS
11/11/2025	16:15:15	2,667	£29.3100	XLON	0XLB7000000000005MK31R
11/11/2025	16:15:16	21	€33.3450	XAMS	0XLB0000000000005MJQTN
11/11/2025	16:15:20	19	€33.3450	XAMS	0XLB4000000000005MJT9S
11/11/2025	16:15:20	20	€33.3450	XAMS	0XLB1100000000005MJTQ5
11/11/2025	16:15:20	21	€33.3450	XAMS	0XLB1700000000005MK2MD
11/11/2025	16:15:32	2	£29.3100	XLON	0XLB4000000000005MJVRA
11/11/2025	16:15:32	20	€33.3500	XAMS	0XLB4000000000005MJVR7
11/11/2025	16:15:32	1,832	€33.3500	XAMS	0XLB1000000000005MK2JD
11/11/2025	16:15:46	1,026	€33.3500	XAMS	0XLB1000000000005MK2L3
11/11/2025	16:15:46	4,111	€33.3500	XAMS	0XLB1000000000005MK2L4
11/11/2025	16:16:30	20	€33.3550	XAMS	0XLB1100000000005MJTSL
11/11/2025	16:16:30	24	€33.3550	XAMS	0XLB4000000000005MJVU0
11/11/2025	16:16:44	30	£29.3150	XLON	0XLB1400000000005MK00V
11/11/2025	16:17:07	20	£29.3150	XLON	0XLB1400000000005MK020
11/11/2025	16:17:07	2	€33.3500	XAMS	0XLB1700000000005MK2Q0
11/11/2025	16:17:07	3	€33.3500	XAMS	0XLB4000000000005MK005
11/11/2025	16:17:07	3	€33.3500	XAMS	0XLB4000000000005MJTEE
11/11/2025	16:17:07	19	€33.3500	XAMS	0XLB1100000000005MJTU2
11/11/2025	16:17:07	20	€33.3500	XAMS	0XLB1700000000005MK2QM
11/11/2025	16:17:07	20	€33.3550	XAMS	0XLB4000000000005MK004
11/11/2025	16:17:07	20	€33.3550	XAMS	0XLB4000000000005MK005
11/11/2025	16:17:07	21	€33.3500	XAMS	0XLB1700000000005MK2QN
11/11/2025	16:17:07	21	€33.3500	XAMS	0XLB0000000000005MJR19
11/11/2025	16:17:07	5,310	€33.3500	XAMS	0XLB1000000000005MK2QB
11/11/2025	16:17:10	2	£29.3100	XLON	0XLB1100000000005MJTU9
11/11/2025	16:17:10	2	£29.3100	XLON	0XLB0000000000005MJR1E
11/11/2025	16:17:10	19	£29.3100	XLON	0XLB1400000000005MK023
11/11/2025	16:17:10	20	£29.3100	XLON	0XLB1700000000005MK2QT
11/11/2025	16:17:10	20	£29.3100	XLON	0XLB1700000000005MK2QU
11/11/2025	16:17:10	21	£29.3100	XLON	0XLB1000000000005MK2QJ
11/11/2025	16:17:10	21	£29.3100	XLON	0XLB4000000000005MJTEH
11/11/2025	16:17:10	141	£29.3100	XLON	0XLB7000000000005MK35N
11/11/2025	16:17:10	218	£29.3100	XLON	0XLB7000000000005MK35O
11/11/2025	16:17:10	4,982	£29.3100	XLON	0XLB7000000000005MK35P
11/11/2025	16:17:10	20	€33.3450	XAMS	0XLB4000000000005MK00C
11/11/2025	16:17:31	20	£29.3100	XLON	0XLB1100000000005MJTUO
11/11/2025	16:17:31	20	£29.3100	XLON	0XLB1400000000005MK02N
11/11/2025	16:17:31	460	£29.3100	XLON	0XLB7000000000005MK36P
11/11/2025	16:17:31	4,877	£29.3100	XLON	0XLB7000000000005MK36Q
11/11/2025	16:17:31	65	€33.3500	XAMS	0XLB1000000000005MK2RR
11/11/2025	16:17:31	75	€33.3500	XAMS	0XLB1000000000005MK2RQ
11/11/2025	16:17:31	180	€33.3500	XAMS	0XLB1000000000005MK2RS
11/11/2025	16:17:31	305	€33.3500	XAMS	0XLB1000000000005MK2RP
11/11/2025	16:17:31	1,314	€33.3500	XAMS	0XLB1000000000005MK2RU
11/11/2025	16:17:31	3,377	€33.3500	XAMS	0XLB1000000000005MK2RT
11/11/2025	16:18:04	41	€33.3500	XAMS	0XLB1000000000005MK2TU
11/11/2025	16:18:55	9	€33.3550	XAMS	0XLB0000000000005MJR4E
11/11/2025	16:18:55	12	€33.3550	XAMS	0XLB0000000000005MJR4F
11/11/2025	16:18:55	19	€33.3550	XAMS	0XLB1100000000005MJU23
11/11/2025	16:18:55	19	€33.3550	XAMS	0XLB4000000000005MK06N
11/11/2025	16:18:55	20	€33.3550	XAMS	0XLB1100000000005MJU21
11/11/2025	16:18:55	20	€33.3550	XAMS	0XLB1700000000005MK2UA
11/11/2025	16:18:55	20	€33.3550	XAMS	0XLB4000000000005MJTKJ
11/11/2025	16:18:55	21	€33.3550	XAMS	0XLB1700000000005MK2U9
11/11/2025	16:18:55	21	€33.3550	XAMS	0XLB4000000000005MK06M
11/11/2025	16:18:55	22	€33.3550	XAMS	0XLB4000000000005MJTKI
11/11/2025	16:18:55	24	€33.3550	XAMS	0XLB1100000000005MJU22
11/11/2025	16:18:55	24	€33.3550	XAMS	0XLB1700000000005MK2UB
11/11/2025	16:18:55	4,927	€33.3550	XAMS	0XLB1000000000005MK311
11/11/2025	16:19:52	230	£29.3300	XLON	0XLB7000000000005MK3C0
11/11/2025	16:19:52	4,834	£29.3300	XLON	0XLB7000000000005MK3C1
11/11/2025	16:19:52	112	€33.3700	XAMS	0XLB1000000000005MK33M
11/11/2025	16:19:52	3,192	€33.3700	XAMS	0XLB1000000000005MK33N
11/11/2025	16:20:15	21	€33.3700	XAMS	0XLB1700000000005MK317
11/11/2025	16:20:15	21	€33.3700	XAMS	0XLB4000000000005MK0CU
11/11/2025	16:20:15	513	€33.3700	XAMS	0XLB1000000000005MK35B
11/11/2025	16:20:15	1,791	€33.3700	XAMS	0XLB1000000000005MK35A
11/11/2025	16:20:15	2,953	€33.3700	XAMS	0XLB1000000000005MK35C
11/11/2025	16:20:18	163	£29.3300	XLON	0XLB7000000000005MK3DA
11/11/2025	16:20:18	286	£29.3300	XLON	0XLB7000000000005MK3DB
11/11/2025	16:20:18	365	£29.3300	XLON	0XLB7000000000005MK3DC
11/11/2025	16:20:26	25	£29.3350	XLON	0XLB1100000000005MJU60
11/11/2025	16:20:26	25	£29.3350	XLON	0XLB1400000000005MK08N
11/11/2025	16:20:26	27	£29.3350	XLON	0XLB1700000000005MK31Q
11/11/2025	16:20:26	28	£29.3350	XLON	0XLB4000000000005MJTPG

11/11/2025	16:20:26	29	£29.3350	XLON	0XLB1000000000005MK36G
11/11/2025	16:20:26	30	£29.3350	XLON	0XLB1400000000005MK08M
11/11/2025	16:20:26	31	£29.3350	XLON	0XLB1700000000005MK31P
11/11/2025	16:20:26	34	£29.3350	XLON	0XLB0000000000005MJR7Q
11/11/2025	16:20:26	35	£29.3350	XLON	0XLB4000000000005MK0DO
11/11/2025	16:20:26	35	£29.3350	XLON	0XLB7000000000005MK3DU
11/11/2025	16:20:26	37	£29.3350	XLON	0XLB7000000000005MK3DT
11/11/2025	16:20:26	784	£29.3350	XLON	0XLB7000000000005MK3DS
11/11/2025	16:20:26	4,574	£29.3350	XLON	0XLB7000000000005MK3DR
11/11/2025	16:20:26	20	£33.3750	XAMS	0XLB1700000000005MK31T
11/11/2025	16:20:26	21	£33.3750	XAMS	0XLB4000000000005MJTPH
11/11/2025	16:20:26	23	£33.3750	XAMS	0XLB1100000000005MJU61
11/11/2025	16:20:26	23	£33.3750	XAMS	0XLB4000000000005MK0DP
11/11/2025	16:20:29	20	£29.3350	XLON	0XLB4000000000005MK0E0
11/11/2025	16:20:29	21	£29.3350	XLON	0XLB0000000000005MJR7T
11/11/2025	16:20:29	22	£29.3350	XLON	0XLB7000000000005MK3E5
11/11/2025	16:20:29	22	£29.3350	XLON	0XLB7000000000005MK3E6
11/11/2025	16:20:31	615	£29.3300	XLON	0XLB7000000000005MK3E8
11/11/2025	16:20:31	3,747	£29.3300	XLON	0XLB7000000000005MK3E7
11/11/2025	16:20:59	21	£29.3350	XLON	0XLB1700000000005MK33M
11/11/2025	16:20:59	21	£33.3750	XAMS	0XLB0000000000005MJR91
11/11/2025	16:21:06	10	£33.3700	XAMS	0XLB4000000000005MJTQK
11/11/2025	16:21:06	11	£33.3700	XAMS	0XLB4000000000005MK0GE
11/11/2025	16:21:06	19	£33.3700	XAMS	0XLB1100000000005MJU72
11/11/2025	16:21:06	20	£33.3700	XAMS	0XLB1100000000005MJU71
11/11/2025	16:21:06	21	£33.3700	XAMS	0XLB1700000000005MK33R
11/11/2025	16:21:13	2	£33.3650	XAMS	0XLB1100000000005MJU7F
11/11/2025	16:21:13	3	£33.3650	XAMS	0XLB0000000000005MJR9A
11/11/2025	16:21:13	6	£33.3650	XAMS	0XLB1700000000005MK342
11/11/2025	16:21:13	6	£33.3650	XAMS	0XLB1700000000005MK343
11/11/2025	16:21:13	19	£33.3650	XAMS	0XLB4000000000005MJTQV
11/11/2025	16:21:13	20	£33.3650	XAMS	0XLB4000000000005MK0H2
11/11/2025	16:21:13	21	£33.3650	XAMS	0XLB1100000000005MJU7E
11/11/2025	16:21:16	309	£33.3700	XAMS	0XLB1000000000005MK39H
11/11/2025	16:21:16	369	£33.3700	XAMS	0XLB1000000000005MK39G
11/11/2025	16:21:16	1,104	£33.3700	XAMS	0XLB1000000000005MK39D
11/11/2025	16:21:16	1,856	£33.3700	XAMS	0XLB1000000000005MK39F
11/11/2025	16:21:19	170	£33.3700	XAMS	0XLB1000000000005MK39M
11/11/2025	16:21:25	19	£29.3350	XLON	0XLB1400000000005MK0AM
11/11/2025	16:21:25	20	£29.3350	XLON	0XLB4000000000005MJTRA
11/11/2025	16:21:25	21	£29.3350	XLON	0XLB1000000000005MK3A1
11/11/2025	16:21:25	21	£29.3350	XLON	0XLB1100000000005MJU7N
11/11/2025	16:21:25	21	£29.3350	XLON	0XLB1400000000005MK0AL
11/11/2025	16:21:25	21	£29.3350	XLON	0XLB1700000000005MK34E
11/11/2025	16:21:25	189	£33.3700	XAMS	0XLB1000000000005MK3A3
11/11/2025	16:21:25	270	£33.3700	XAMS	0XLB1000000000005MK3A4
11/11/2025	16:21:25	512	£33.3700	XAMS	0XLB1000000000005MK3A5
11/11/2025	16:21:25	513	£33.3700	XAMS	0XLB1000000000005MK3A2
11/11/2025	16:22:19	20	£33.3750	XAMS	0XLB4000000000005MJTSP
11/11/2025	16:22:21	322	£29.3400	XLON	0XLB7000000000005MK3J5
11/11/2025	16:22:24	20	£29.3400	XLON	0XLB1700000000005MK36M
11/11/2025	16:22:24	20	£29.3400	XLON	0XLB4000000000005MK0L0
11/11/2025	16:22:24	21	£29.3400	XLON	0XLB7000000000005MK3J3E
11/11/2025	16:22:24	21	£29.3400	XLON	0XLB0000000000005MJRBH
11/11/2025	16:22:24	22	£29.3400	XLON	0XLB7000000000005MK3JD
11/11/2025	16:22:24	1,420	£29.3400	XLON	0XLB7000000000005MK3JB
11/11/2025	16:22:24	3,411	£29.3400	XLON	0XLB7000000000005MK3JC
11/11/2025	16:22:24	20	£33.3700	XAMS	0XLB4000000000005MK0L2
11/11/2025	16:22:24	21	£33.3750	XAMS	0XLB1700000000005MK36K
11/11/2025	16:22:36	20	£33.3700	XAMS	0XLB4000000000005MK0LC
11/11/2025	16:23:09	720	£29.3400	XLON	0XLB7000000000005MK3KM
11/11/2025	16:23:09	3,454	£33.3750	XAMS	0XLB1000000000005MK3FB
11/11/2025	16:23:16	18	£33.3750	XAMS	0XLB1100000000005MJUB7
11/11/2025	16:23:16	20	£33.3750	XAMS	0XLB1100000000005MJUB8
11/11/2025	16:23:16	135	£33.3750	XAMS	0XLB1000000000005MK3FP
11/11/2025	16:23:29	882	£29.3400	XLON	0XLB7000000000005MK3L1
11/11/2025	16:23:45	1,210	£29.3400	XLON	0XLB7000000000005MK3LO
11/11/2025	16:24:07	26	£29.3450	XLON	0XLB1400000000005MK0FT
11/11/2025	16:24:07	27	£29.3450	XLON	0XLB1000000000005MK3HQ
11/11/2025	16:24:07	27	£29.3450	XLON	0XLB4000000000005MJU08
11/11/2025	16:24:07	28	£29.3450	XLON	0XLB1400000000005MK0FU
11/11/2025	16:24:07	28	£29.3450	XLON	0XLB1700000000005MK3AE
11/11/2025	16:24:08	4,375	£33.3800	XAMS	0XLB1000000000005MK3HR
11/11/2025	16:24:22	9	£33.3750	XAMS	0XLB4000000000005MK0T9
11/11/2025	16:24:22	10	£33.3750	XAMS	0XLB1700000000005MK3BS
11/11/2025	16:24:22	11	£33.3750	XAMS	0XLB1100000000005MJUDA
11/11/2025	16:24:22	11	£33.3750	XAMS	0XLB4000000000005MJU1D
11/11/2025	16:24:22	15	£33.3750	XAMS	0XLB4000000000005MJU1E
11/11/2025	16:24:22	17	£33.3750	XAMS	0XLB1700000000005MK3BR
11/11/2025	16:24:22	18	£33.3750	XAMS	0XLB1700000000005MK3BQ
11/11/2025	16:24:22	18	£33.3750	XAMS	0XLB0000000000005MJRFA
11/11/2025	16:24:25	19	£29.3400	XLON	0XLB1700000000005MK3C9
11/11/2025	16:24:25	20	£29.3400	XLON	0XLB1100000000005MJUDB
11/11/2025	16:24:25	21	£29.3400	XLON	0XLB4000000000005MK0TG
11/11/2025	16:24:25	21	£29.3400	XLON	0XLB7000000000005MK3MQ
11/11/2025	16:24:25	21	£29.3400	XLON	0XLB7000000000005MK3MR
11/11/2025	16:24:25	21	£29.3400	XLON	0XLB0000000000005MJRFE

11/11/2025	16:24:25	5,038	£29.3400	XLON	0XLB700000000005MK3MP
11/11/2025	16:24:56	3,527	€33.3900	XAMS	0XLB100000000005MK3LG
11/11/2025	16:24:57	15	€33.3950	XAMS	0XLB400000000005MK10P
11/11/2025	16:25:11	17	€33.3950	XAMS	0XLB400000000005MK12C
11/11/2025	16:25:18	18	£29.3600	XLON	0XLB100000000005MK3NH
11/11/2025	16:25:18	18	£29.3600	XLON	0XLB400000000005MJU44
11/11/2025	16:25:18	20	£29.3600	XLON	0XLB110000000005MJUFF
11/11/2025	16:25:18	13	€33.4050	XAMS	0XLB170000000005MK3JQ
11/11/2025	16:25:18	14	€33.4050	XAMS	0XLB000000000005MJRHV
11/11/2025	16:25:18	15	€33.4050	XAMS	0XLB110000000005MJUFQ
11/11/2025	16:25:18	15	€33.4050	XAMS	0XLB110000000005MJUFR
11/11/2025	16:25:25	19	£29.3600	XLON	0XLB170000000005MK3KU
11/11/2025	16:25:25	143	£29.3600	XLON	0XLB700000000005MK3P4
11/11/2025	16:25:25	732	£29.3600	XLON	0XLB700000000005MK3P0
11/11/2025	16:25:25	765	£29.3600	XLON	0XLB700000000005MK3P1
11/11/2025	16:25:25	1,529	£29.3600	XLON	0XLB700000000005MK3P3
11/11/2025	16:25:25	2,188	£29.3600	XLON	0XLB700000000005MK3P2
11/11/2025	16:25:25	14	€33.4000	XAMS	0XLB170000000005MK3KT
11/11/2025	16:25:30	1,264	£29.3600	XLON	0XLB700000000005MK3PA
11/11/2025	16:25:35	13	€33.4050	XAMS	0XLB400000000005MJU4H
11/11/2025	16:25:35	14	€33.4050	XAMS	0XLB170000000005MK3M0
11/11/2025	16:25:37	675	€33.4050	XAMS	0XLB100000000005MK3OL
11/11/2025	16:25:42	11	€33.4050	XAMS	0XLB100000000005MK3P0
11/11/2025	16:25:42	13	€33.4050	XAMS	0XLB110000000005MJUGH
11/11/2025	16:25:42	486	€33.4050	XAMS	0XLB100000000005MK3OV
11/11/2025	16:25:42	2,694	€33.4050	XAMS	0XLB100000000005MK3OU
11/11/2025	16:25:44	691	£29.3600	XLON	0XLB700000000005MK3PM
11/11/2025	16:25:44	2	€33.4000	XAMS	0XLB400000000005MJU4S
11/11/2025	16:25:44	12	€33.4000	XAMS	0XLB400000000005MK14A
11/11/2025	16:26:21	16	£29.3550	XLON	0XLB170000000005MK3OM
11/11/2025	16:26:21	16	£29.3550	XLON	0XLB000000000005MJRIS
11/11/2025	16:26:21	17	£29.3500	XLON	0XLB170000000005MK3OO
11/11/2025	16:26:21	17	£29.3550	XLON	0XLB400000000005MK15M
11/11/2025	16:26:21	17	£29.3550	XLON	0XLB700000000005MK3QF
11/11/2025	16:26:21	18	£29.3500	XLON	0XLB100000000005MK3R5
11/11/2025	16:26:21	18	£29.3500	XLON	0XLB400000000005MJU5M
11/11/2025	16:26:21	18	£29.3550	XLON	0XLB140000000005MK0KC
11/11/2025	16:26:21	19	£29.3500	XLON	0XLB110000000005MJUHH
11/11/2025	16:26:21	19	£29.3550	XLON	0XLB140000000005MK0KD
11/11/2025	16:26:21	1,732	£29.3500	XLON	0XLB700000000005MK3QG
11/11/2025	16:26:21	3,629	£29.3500	XLON	0XLB700000000005MK3QH
11/11/2025	16:26:21	2	€33.3900	XAMS	0XLB400000000005MK15Q
11/11/2025	16:26:21	2	€33.3900	XAMS	0XLB400000000005MJU5O
11/11/2025	16:26:21	2	€33.3950	XAMS	0XLB400000000005MK15N
11/11/2025	16:26:21	2	€33.3950	XAMS	0XLB000000000005MJRIT
11/11/2025	16:26:21	3	€33.3900	XAMS	0XLB110000000005MJUHK
11/11/2025	16:26:21	3	€33.3900	XAMS	0XLB170000000005MK3OP
11/11/2025	16:26:21	9	€33.3900	XAMS	0XLB400000000005MJU5P
11/11/2025	16:26:21	10	€33.3950	XAMS	0XLB400000000005MK15P
11/11/2025	16:26:21	12	€33.3950	XAMS	0XLB400000000005MK15O
11/11/2025	16:26:21	14	€33.3900	XAMS	0XLB110000000005MJUHI
11/11/2025	16:26:21	14	€33.3950	XAMS	0XLB170000000005MK3ON
11/11/2025	16:26:21	15	€33.3900	XAMS	0XLB110000000005MJUJH
11/11/2025	16:26:21	1,780	€33.3900	XAMS	0XLB100000000005MK3R6
11/11/2025	16:26:23	12	£29.3450	XLON	0XLB170000000005MK3OS
11/11/2025	16:26:23	12	£29.3450	XLON	0XLB000000000005MJRJ0
11/11/2025	16:26:23	17	£29.3450	XLON	0XLB140000000005MK0KG
11/11/2025	16:26:23	19	£29.3450	XLON	0XLB140000000005MK0KF
11/11/2025	16:26:23	88	£29.3450	XLON	0XLB700000000005MK3QM
11/11/2025	16:26:23	5,263	£29.3450	XLON	0XLB700000000005MK3QL
11/11/2025	16:26:23	9	€33.3850	XAMS	0XLB110000000005MJUHQ
11/11/2025	16:26:23	9	€33.3850	XAMS	0XLB170000000005MK3OU
11/11/2025	16:26:23	10	€33.3850	XAMS	0XLB170000000005MK3OT
11/11/2025	16:26:23	10	€33.3850	XAMS	0XLB400000000005MK15V
11/11/2025	16:26:23	10	€33.3850	XAMS	0XLB400000000005MJU5R
11/11/2025	16:26:23	10	€33.3850	XAMS	0XLB400000000005MJU5S
11/11/2025	16:26:23	15	€33.3850	XAMS	0XLB400000000005MK15T
11/11/2025	16:26:23	15	€33.3850	XAMS	0XLB400000000005MK15U
11/11/2025	16:26:23	342	€33.3850	XAMS	0XLB100000000005MK3R8
11/11/2025	16:26:23	859	€33.3850	XAMS	0XLB100000000005MK3R9
11/11/2025	16:26:23	2,182	€33.3850	XAMS	0XLB100000000005MK3RA
11/11/2025	16:26:34	12	£29.3400	XLON	0XLB400000000005MK16A
11/11/2025	16:26:34	13	£29.3400	XLON	0XLB110000000005MJUHV
11/11/2025	16:26:34	13	£29.3400	XLON	0XLB700000000005MK3R2
11/11/2025	16:26:34	18	£29.3400	XLON	0XLB700000000005MK3R3
11/11/2025	16:26:34	5,342	£29.3400	XLON	0XLB700000000005MK3R1
11/11/2025	16:26:34	4	€33.3800	XAMS	0XLB110000000005MJUI3
11/11/2025	16:26:34	4	€33.3800	XAMS	0XLB170000000005MK3PV
11/11/2025	16:26:34	10	€33.3800	XAMS	0XLB110000000005MJUI4
11/11/2025	16:26:34	12	€33.3800	XAMS	0XLB170000000005MK3PU
11/11/2025	16:26:34	13	€33.3800	XAMS	0XLB000000000005MJRJ5
11/11/2025	16:26:34	513	€33.3800	XAMS	0XLB100000000005MK3RO
11/11/2025	16:26:34	3,762	€33.3800	XAMS	0XLB100000000005MK3RP
11/11/2025	16:26:37	11	£29.3350	XLON	0XLB400000000005MJU6G
11/11/2025	16:26:37	12	£29.3350	XLON	0XLB140000000005MK0L3
11/11/2025	16:26:37	12	£29.3350	XLON	0XLB170000000005MK3Q9
11/11/2025	16:26:37	13	£29.3350	XLON	0XLB100000000005MK3S4

11/11/2025	16:26:37	13	£29.3350	XLON	0XLB1400000000005MK0L4
11/11/2025	16:26:37	5,358	£29.3350	XLON	0XLB7000000000005MK3R9
11/11/2025	16:26:42	3	£33.3750	XAMS	0XLB4000000000005MK16J
11/11/2025	16:26:42	4	£33.3750	XAMS	0XLB4000000000005MK16I
11/11/2025	16:26:42	5	£33.3750	XAMS	0XLB1700000000005MK3R0
11/11/2025	16:26:42	6	£33.3750	XAMS	0XLB1100000000005MJUIK
11/11/2025	16:26:42	7	£33.3750	XAMS	0XLB0000000000005MJRJ7
11/11/2025	16:26:42	8	£33.3750	XAMS	0XLB1700000000005MK3R1
11/11/2025	16:26:42	8	£33.3750	XAMS	0XLB4000000000005MJU6Q
11/11/2025	16:26:42	9	£33.3750	XAMS	0XLB1100000000005MJUIJ
11/11/2025	16:26:42	10	£33.3750	XAMS	0XLB4000000000005MK16K
11/11/2025	16:26:42	10	£33.3750	XAMS	0XLB4000000000005MJU6P
11/11/2025	16:27:11	10	£29.3400	XLON	0XLB0000000000005MJRJS
11/11/2025	16:27:11	14	£29.3400	XLON	0XLB7000000000005MK3RV
11/11/2025	16:28:02	10	£29.3550	XLON	0XLB7000000000005MK3UN
11/11/2025	16:28:55	3	£33.4000	XAMS	0XLB4000000000005MK1B7
11/11/2025	16:28:55	3	£33.4000	XAMS	0XLB4000000000005MKJUB5
11/11/2025	16:29:00	17	£29.3750	XLON	0XLB7000000000005MK40T
11/11/2025	16:29:00	24	£29.3750	XLON	0XLB7000000000005MK411
11/11/2025	16:29:00	52	£29.3750	XLON	0XLB7000000000005MK40Q
11/11/2025	16:29:00	55	£29.3750	XLON	0XLB7000000000005MK40O
11/11/2025	16:29:00	73	£29.3750	XLON	0XLB7000000000005MK40M
11/11/2025	16:29:00	179	£29.3750	XLON	0XLB7000000000005MK40N
11/11/2025	16:29:00	192	£29.3750	XLON	0XLB7000000000005MK412
11/11/2025	16:29:00	450	£29.3750	XLON	0XLB7000000000005MK40S
11/11/2025	16:29:00	500	£29.3750	XLON	0XLB7000000000005MK40R
11/11/2025	16:29:00	1,000	£29.3750	XLON	0XLB7000000000005MK40P
11/11/2025	16:29:00	2,628	£29.3750	XLON	0XLB7000000000005MK40U
11/11/2025	16:29:01	6	£29.3700	XLON	0XLB1700000000005MK490
11/11/2025	16:29:01	6	£29.3700	XLON	0XLB4000000000005MJUBM
11/11/2025	16:29:01	7	£29.3700	XLON	0XLB1000000000005MK434
11/11/2025	16:29:01	7	£29.3700	XLON	0XLB1100000000005MJUNT
11/11/2025	16:29:01	7	£29.3700	XLON	0XLB1400000000005MK0OC
11/11/2025	16:29:01	7	£29.3700	XLON	0XLB1400000000005MK0OD
11/11/2025	16:29:01	8	£29.3700	XLON	0XLB7000000000005MK414
11/11/2025	16:29:01	9	£29.3700	XLON	0XLB0000000000005MJRMK
11/11/2025	16:29:01	12	£29.3700	XLON	0XLB1700000000005MK48V
11/11/2025	16:29:01	13	£29.3700	XLON	0XLB4000000000005MK1BH
11/11/2025	16:29:01	2	£33.4050	XAMS	0XLB4000000000005MK1BJ
11/11/2025	16:29:01	3	£33.4050	XAMS	0XLB4000000000005MJUBO
11/11/2025	16:29:01	5	£33.4050	XAMS	0XLB1100000000005MJUNU
11/11/2025	16:29:01	5	£33.4050	XAMS	0XLB1100000000005MJUO0
11/11/2025	16:29:01	5	£33.4050	XAMS	0XLB1700000000005MK491
11/11/2025	16:29:01	5	£33.4050	XAMS	0XLB1700000000005MK493
11/11/2025	16:29:01	5	£33.4050	XAMS	0XLB4000000000005MJUBN
11/11/2025	16:29:01	6	£33.4050	XAMS	0XLB1100000000005MJUNV
11/11/2025	16:29:01	6	£33.4050	XAMS	0XLB1700000000005MK492
11/11/2025	16:29:01	6	£33.4050	XAMS	0XLB4000000000005MK1BI
11/11/2025	16:29:01	6	£33.4050	XAMS	0XLB0000000000005MJRML
11/11/2025	16:29:01	200	£33.4050	XAMS	0XLB1000000000005MK436
11/11/2025	16:29:01	2,232	£33.4050	XAMS	0XLB1000000000005MK435
11/11/2025	16:29:02	4	£33.3950	XAMS	0XLB1700000000005MK495
11/11/2025	16:29:02	4	£33.3950	XAMS	0XLB1700000000005MK496
11/11/2025	16:29:02	4	£33.4000	XAMS	0XLB4000000000005MK1BK
11/11/2025	16:29:02	5	£33.3950	XAMS	0XLB1100000000005MJUO1
11/11/2025	16:29:02	5	£33.3950	XAMS	0XLB0000000000005MJRMM
11/11/2025	16:29:02	1,100	£33.3950	XAMS	0XLB1000000000005MK43E
11/11/2025	16:29:03	77	£33.3950	XAMS	0XLB1000000000005MK43J
11/11/2025	16:29:03	672	£33.3950	XAMS	0XLB1000000000005MK43K
11/11/2025	16:29:12	197	£29.3650	XLON	0XLB7000000000005MK41E
11/11/2025	16:29:16	3	£33.4050	XAMS	0XLB4000000000005MK1CM
11/11/2025	16:29:16	3	£33.4050	XAMS	0XLB4000000000005MJUCJ
11/11/2025	16:29:26	227	£29.3750	XLON	0XLB7000000000005MK425
11/11/2025	16:29:26	1,500	£29.3750	XLON	0XLB7000000000005MK424
11/11/2025	16:29:27	175	£29.3750	XLON	0XLB7000000000005MK42I
11/11/2025	16:29:27	450	£29.3750	XLON	0XLB7000000000005MK42H
11/11/2025	16:29:27	1,500	£29.3750	XLON	0XLB7000000000005MK42G
11/11/2025	16:29:30	4	£29.3750	XLON	0XLB4000000000005MK1D9
11/11/2025	16:29:33	4	£29.3750	XLON	0XLB1700000000005MK44O
11/11/2025	16:29:33	241	£29.3750	XLON	0XLB7000000000005MK439
11/11/2025	16:29:33	718	£29.3750	XLON	0XLB7000000000005MK438
11/11/2025	16:29:33	932	£33.4100	XAMS	0XLB1000000000005MK45K
11/11/2025	16:29:37	2	£29.3750	XLON	0XLB4000000000005MK1DQ
11/11/2025	16:29:37	3	£29.3750	XLON	0XLB4000000000005MK1DM
11/11/2025	16:29:37	4	£29.3750	XLON	0XLB7000000000005MK43E
11/11/2025	16:29:37	5	£29.3750	XLON	0XLB4000000000005MK1DS
11/11/2025	16:29:37	8	£29.3750	XLON	0XLB1700000000005MK4B1
11/11/2025	16:29:38	4	£29.3750	XLON	0XLB0000000000005MJROC
11/11/2025	16:29:38	761	£29.3750	XLON	0XLB7000000000005MK43N
11/11/2025	16:29:40	4	£29.3750	XLON	0XLB4000000000005MJUE7
11/11/2025	16:29:40	888	£33.4100	XAMS	0XLB1000000000005MK46C
11/11/2025	16:29:41	2	£29.3750	XLON	0XLB1400000000005MK0QG
11/11/2025	16:29:41	2	£29.3750	XLON	0XLB1400000000005MK0QL
11/11/2025	16:29:41	2	£29.3750	XLON	0XLB1400000000005MK0QN
11/11/2025	16:29:41	2	£29.3750	XLON	0XLB1400000000005MK0QP
11/11/2025	16:29:41	2	£29.3750	XLON	0XLB7000000000005MK43S
11/11/2025	16:29:41	2	£29.3750	XLON	0XLB4000000000005MJUEB

11/11/2025	16:29:41	2	£29.3750	XLON	0XLB400000000005MJUED
11/11/2025	16:29:41	2	£29.3750	XLON	0XLB000000000005MJROU
11/11/2025	16:29:41	3	£29.3750	XLON	0XLB170000000005MK4BL
11/11/2025	16:29:41	3	£29.3750	XLON	0XLB000000000005MJRP2
11/11/2025	16:29:41	3	£29.3750	XLON	0XLB000000000005MJRP4
11/11/2025	16:29:41	4	£29.3750	XLON	0XLB110000000005MJUPO
11/11/2025	16:29:41	4	£29.3750	XLON	0XLB140000000005MK0QB
11/11/2025	16:29:41	5	£29.3750	XLON	0XLB100000000005MK46G
11/11/2025	16:29:42	4	€33.4100	XAMS	0XLB400000000005MJUEJ
11/11/2025	16:29:43	60	£29.3750	XLON	0XLB700000000005MK443
11/11/2025	16:29:43	286	£29.3750	XLON	0XLB700000000005MK441
11/11/2025	16:29:43	328	£29.3750	XLON	0XLB700000000005MK442
11/11/2025	16:29:43	1	€33.4100	XAMS	0XLB110000000005MJUQ9
11/11/2025	16:29:43	2	€33.4100	XAMS	0XLB110000000005MJUQF
11/11/2025	16:29:43	2	€33.4100	XAMS	0XLB110000000005MJUQK
11/11/2025	16:29:43	2	€33.4100	XAMS	0XLB170000000005MK4C8
11/11/2025	16:29:43	2	€33.4100	XAMS	0XLB170000000005MK4CA
11/11/2025	16:29:43	3	€33.4100	XAMS	0XLB110000000005MJUQM
11/11/2025	16:29:43	3	€33.4100	XAMS	0XLB170000000005MK4C5
11/11/2025	16:29:43	5	€33.4100	XAMS	0XLB110000000005MJUQ7
11/11/2025	16:29:44	2	£29.3750	XLON	0XLB100000000005MK46U
11/11/2025	16:29:44	2	£29.3750	XLON	0XLB170000000005MK4CE
11/11/2025	16:29:44	2	£29.3750	XLON	0XLB170000000005MK4CI
11/11/2025	16:29:44	3	£29.3750	XLON	0XLB100000000005MK470
11/11/2025	16:29:44	3	£29.3750	XLON	0XLB170000000005MK4CK
11/11/2025	16:29:44	5	€33.4100	XAMS	0XLB400000000005MK1F2
11/11/2025	16:29:45	2	£29.3750	XLON	0XLB140000000005MK0R0
11/11/2025	16:29:45	2	£29.3750	XLON	0XLB700000000005MK44E
11/11/2025	16:29:45	5	£29.3750	XLON	0XLB110000000005MJUQV
11/11/2025	16:29:45	170	€33.4100	XAMS	0XLB100000000005MK478
11/11/2025	16:29:45	513	€33.4100	XAMS	0XLB100000000005MK479
11/11/2025	16:29:46	87	£29.3750	XLON	0XLB700000000005MK44J
11/11/2025	16:29:46	448	£29.3750	XLON	0XLB700000000005MK44I
11/11/2025	16:29:46	3	€33.4100	XAMS	0XLB110000000005MJUR5
11/11/2025	16:29:46	4	€33.4100	XAMS	0XLB000000000005MJRPO
11/11/2025	16:29:46	5	€33.4100	XAMS	0XLB170000000005MK4CN
11/11/2025	16:29:46	5	€33.4100	XAMS	0XLB400000000005MK1GK
11/11/2025	16:29:47	3	€33.4100	XAMS	0XLB400000000005MJUF4
11/11/2025	16:29:47	4	€33.4100	XAMS	0XLB400000000005MK1GQ
11/11/2025	16:29:47	5	€33.4100	XAMS	0XLB170000000005MK4DF
11/11/2025	16:29:47	5	€33.4100	XAMS	0XLB400000000005MJUF2
11/11/2025	16:29:48	143	€33.4100	XAMS	0XLB100000000005MK47N
11/11/2025	16:29:48	368	€33.4100	XAMS	0XLB100000000005MK47M
11/11/2025	16:29:50	2	€33.4100	XAMS	0XLB110000000005MJURV
11/11/2025	16:29:50	2	€33.4100	XAMS	0XLB110000000005MJUS2
11/11/2025	16:29:50	3	€33.4100	XAMS	0XLB400000000005MK1H6
11/11/2025	16:29:51	5	£29.3700	XLON	0XLB110000000005MJUS3
11/11/2025	16:29:51	5	£29.3700	XLON	0XLB140000000005MK0RR
11/11/2025	16:29:51	5	£29.3700	XLON	0XLB170000000005MK4DS
11/11/2025	16:29:51	5	£29.3700	XLON	0XLB400000000005MK1H7
11/11/2025	16:29:51	6	£29.3700	XLON	0XLB140000000005MK0RQ
11/11/2025	16:29:51	6	£29.3700	XLON	0XLB400000000005MJUFH
11/11/2025	16:29:51	6	£29.3700	XLON	0XLB000000000005MJRQ6
11/11/2025	16:29:51	1	€33.4100	XAMS	0XLB170000000005MK4EE
11/11/2025	16:29:51	1	€33.4100	XAMS	0XLB400000000005MK1HT
11/11/2025	16:29:51	1	€33.4100	XAMS	0XLB400000000005MJUFQ
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB110000000005MJUS6
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB110000000005MJUS9
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB110000000005MJUSB
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB170000000005MK4DU
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB170000000005MK4E3
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB170000000005MK4E8
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB170000000005MK4EC
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB400000000005MK1HC
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB400000000005MK1HM
11/11/2025	16:29:51	2	€33.4100	XAMS	0XLB400000000005MK1HQ
11/11/2025	16:29:51	3	€33.4100	XAMS	0XLB400000000005MJUFK
11/11/2025	16:29:51	3	€33.4100	XAMS	0XLB000000000005MJRQE
11/11/2025	16:29:51	5	€33.4100	XAMS	0XLB170000000005MK4E5
11/11/2025	16:29:51	5	€33.4100	XAMS	0XLB400000000005MK1HK
11/11/2025	16:29:51	16	€33.4100	XAMS	0XLB100000000005MK483
11/11/2025	16:29:51	336	€33.4100	XAMS	0XLB100000000005MK481
11/11/2025	16:29:52	5	€33.4100	XAMS	0XLB110000000005MJUSF
11/11/2025	16:29:53	138	€33.4100	XAMS	0XLB100000000005MK48H
11/11/2025	16:29:53	154	€33.4100	XAMS	0XLB100000000005MK48E
11/11/2025	16:29:53	453	€33.4100	XAMS	0XLB100000000005MK48G
11/11/2025	16:29:53	464	€33.4100	XAMS	0XLB100000000005MK48F
11/11/2025	16:29:54	1	€33.4100	XAMS	0XLB110000000005MJUSR
11/11/2025	16:29:54	1	€33.4100	XAMS	0XLB170000000005MK4FB
11/11/2025	16:29:54	1	€33.4100	XAMS	0XLB170000000005MK4FM
11/11/2025	16:29:54	1	€33.4100	XAMS	0XLB170000000005MK4FO
11/11/2025	16:29:54	2	€33.4100	XAMS	0XLB110000000005MJUSU
11/11/2025	16:29:54	2	€33.4100	XAMS	0XLB400000000005MK1IC
11/11/2025	16:29:54	2	€33.4100	XAMS	0XLB400000000005MK1IE
11/11/2025	16:29:54	3	€33.4100	XAMS	0XLB110000000005MJUSN
11/11/2025	16:29:54	4	€33.4100	XAMS	0XLB170000000005MK4FE
11/11/2025	16:29:54	4	€33.4100	XAMS	0XLB400000000005MK1IP

11/11/2025	16:29:54	4	€33.4100	XAMS	0XLBA000000000005MJUGK
11/11/2025	16:29:54	4	€33.4100	XAMS	0XLBD000000000005MJRQU
11/11/2025	16:29:54	6	€33.4100	XAMS	0XLBA000000000005MJUGH
11/11/2025	16:29:55	2	€33.4100	XAMS	0XLB1100000000005MJUT4
11/11/2025	16:29:55	2	€33.4100	XAMS	0XLB1700000000005MK4G0
11/11/2025	16:29:55	2	€33.4100	XAMS	0XLB4000000000005MK1JC
11/11/2025	16:29:56	4	£29.3700	XLON	0XLB1100000000005MJUT7
11/11/2025	16:29:56	4	£29.3700	XLON	0XLB1700000000005MK4GD
11/11/2025	16:29:56	5	£29.3700	XLON	0XLBA000000000005MJUGN
11/11/2025	16:29:56	5	£29.3700	XLON	0XLBD000000000005MJRR8
11/11/2025	16:29:56	6	£29.3700	XLON	0XLB1400000000005MK0SU
11/11/2025	16:29:56	7	£29.3700	XLON	0XLB1400000000005MK0SV
11/11/2025	16:29:56	8	£29.3700	XLON	0XLB4000000000005MK1JI
11/11/2025	16:29:56	9	£29.3700	XLON	0XLB1000000000005MK49D
11/11/2025	16:29:56	13	£29.3700	XLON	0XLB1700000000005MK4GE
11/11/2025	16:29:56	13	£29.3700	XLON	0XLB7000000000005MK45T
11/11/2025	16:29:56	1,974	£29.3700	XLON	0XLB7000000000005MK45S
11/11/2025	16:29:56	2	€33.4100	XAMS	0XLB1100000000005MJUTB