

Transaction in Own Shares

19 November, 2025

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Shell plc (the 'Company') announces that on 19 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 |
|------------------|----------------------------|--------------------|-------------------|--|-------------|----------|
| 19/11/2025 | 741,247 | 28.5350 | 27.7900 | 28.0899 | LSE | GBP |
| 19/11/2025 | - | - | - | - | Chi-X (CXE) | GBP |
| 19/11/2025 | - | - | - | - | BATS (BXE) | GBP |
| 19/11/2025 | 738,085 | 32.5050 | 31.6450 | 31.9920 | XAMS | EUR |
| 19/11/2025 | - | - | - | - | CBOE DXE | EUR |
| 19/11/2025 | - | - | - | - | TQEX | EUR |

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

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

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

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

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

Enquiries

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

| Transaction Date | Time (GMT) | Volume | Price | Trading Venue | Transaction Reference Number |
|------------------|------------|--------|----------|---------------|------------------------------|
| 19/11/2025 | 08:00:14 | 49 | £28.4600 | XLON | 0XLB1400000000089001A |
| 19/11/2025 | 08:00:14 | 171 | £28.4600 | XLON | 0XLB17000000000088VVRA |
| 19/11/2025 | 08:00:14 | 2,311 | £28.4600 | XLON | 0XLB40000000000088VVJ3 |
| 19/11/2025 | 08:00:15 | 38 | £28.4500 | XLON | 0XLB1400000000089001B |
| 19/11/2025 | 08:00:15 | 39 | £28.4400 | XLON | 0XLB1400000000089001C |
| 19/11/2025 | 08:00:15 | 131 | £28.4400 | XLON | 0XLB11000000000088VVHO |
| 19/11/2025 | 08:00:15 | 134 | £28.4450 | XLON | 0XLB17000000000088VVRI |
| 19/11/2025 | 08:00:15 | 184 | £28.4550 | XLON | 0XLB11000000000088VVHN |
| 19/11/2025 | 08:00:15 | 302 | £28.4450 | XLON | 0XLB10000000000088VVAB |
| 19/11/2025 | 08:00:15 | 5,324 | £28.4400 | XLON | 0XLB40000000000088VVJC |
| 19/11/2025 | 08:00:15 | 5,336 | £28.4500 | XLON | 0XLB40000000000088VVJB |
| 19/11/2025 | 08:00:21 | 13 | £28.4700 | XLON | 0XLB10000000000088VVDB |
| 19/11/2025 | 08:00:21 | 34 | £28.4700 | XLON | 0XLB10000000000088VVDA |
| 19/11/2025 | 08:00:21 | 54 | £28.4700 | XLON | 0XLB17000000000088VVTA |
| 19/11/2025 | 08:00:25 | 29 | £28.4850 | XLON | 0XLB10000000000088VVEV |
| 19/11/2025 | 08:00:25 | 58 | €32.4500 | XAMS | 0XLB70000000000088VVI4 |
| 19/11/2025 | 08:00:25 | 180 | €32.4500 | XAMS | 0XLB40000000000088VVLN |
| 19/11/2025 | 08:00:25 | 725 | €32.4500 | XAMS | 0XLB40000000000088VVLN |
| 19/11/2025 | 08:00:25 | 2,202 | €32.4500 | XAMS | 0XLB40000000000088VVLN |
| 19/11/2025 | 08:00:44 | 23 | £28.4750 | XLON | 0XLB1400000000089006O |
| 19/11/2025 | 08:00:44 | 305 | £28.4750 | XLON | 0XLB40000000000088VVOM |
| 19/11/2025 | 08:00:44 | 1,563 | £28.4750 | XLON | 0XLB40000000000088VVOL |
| 19/11/2025 | 08:00:44 | 3,449 | £28.4750 | XLON | 0XLB40000000000088VVOK |
| 19/11/2025 | 08:00:44 | 175 | €32.4400 | XAMS | 0XLB00000000000088VVHV |
| 19/11/2025 | 08:01:02 | 52 | €32.4350 | XAMS | 0XLB70000000000088VVQ3 |
| 19/11/2025 | 08:01:02 | 52 | €32.4350 | XAMS | 0XLB40000000000088VVR0 |
| 19/11/2025 | 08:01:02 | 105 | €32.4350 | XAMS | 0XLB40000000000088VVQU |
| 19/11/2025 | 08:01:02 | 149 | €32.4350 | XAMS | 0XLB40000000000088VVQV |
| 19/11/2025 | 08:01:02 | 175 | €32.4350 | XAMS | 0XLB40000000000088VVQT |
| 19/11/2025 | 08:01:02 | 195 | €32.4400 | XAMS | 0XLB11000000000088VVP2 |
| 19/11/2025 | 08:01:02 | 247 | €32.4350 | XAMS | 0XLB40000000000088VVR1 |
| 19/11/2025 | 08:01:02 | 2,095 | €32.4350 | XAMS | 0XLB40000000000088VVR2 |
| 19/11/2025 | 08:01:18 | 35 | £28.4700 | XLON | 0XLB10000000000088VVPD |
| 19/11/2025 | 08:01:18 | 130 | €32.4300 | XAMS | 0XLB40000000000088VVS4 |
| 19/11/2025 | 08:01:32 | 4,860 | €32.4400 | XAMS | 0XLB40000000000088VVT7 |
| 19/11/2025 | 08:01:34 | 11 | £28.4750 | XLON | 0XLB17000000000089006U |
| 19/11/2025 | 08:01:46 | 29 | €32.4250 | XAMS | 0XLB70000000000088VVVJ |
| 19/11/2025 | 08:01:46 | 383 | €32.4250 | XAMS | 0XLB40000000000088VVUA |
| 19/11/2025 | 08:01:46 | 2,222 | €32.4250 | XAMS | 0XLB40000000000088VVUB |
| 19/11/2025 | 08:02:01 | 120 | £28.4650 | XLON | 0XLB4000000000089000L |
| 19/11/2025 | 08:02:01 | 297 | £28.4650 | XLON | 0XLB4000000000089000S |
| 19/11/2025 | 08:02:02 | 11 | £28.4650 | XLON | 0XLB140000000008900DV |
| 19/11/2025 | 08:02:02 | 50 | £28.4650 | XLON | 0XLB40000000000890016 |
| 19/11/2025 | 08:02:02 | 200 | £28.4650 | XLON | 0XLB40000000000890012 |
| 19/11/2025 | 08:02:02 | 200 | £28.4650 | XLON | 0XLB40000000000890017 |
| 19/11/2025 | 08:02:02 | 511 | £28.4650 | XLON | 0XLB40000000000890015 |
| 19/11/2025 | 08:02:02 | 560 | £28.4650 | XLON | 0XLB40000000000890010 |
| 19/11/2025 | 08:02:02 | 746 | £28.4650 | XLON | 0XLB40000000000890014 |
| 19/11/2025 | 08:02:02 | 2,625 | £28.4650 | XLON | 0XLB40000000000890018 |
| 19/11/2025 | 08:02:02 | 16 | €32.4200 | XAMS | 0XLB70000000000089001B |
| 19/11/2025 | 08:02:02 | 137 | €32.4200 | XAMS | 0XLB00000000000088VVPJ |
| 19/11/2025 | 08:02:02 | 139 | €32.4200 | XAMS | 0XLB400000000000890006 |
| 19/11/2025 | 08:02:02 | 179 | €32.4200 | XAMS | 0XLB11000000000088VVT9 |
| 19/11/2025 | 08:02:02 | 2,203 | €32.4200 | XAMS | 0XLB40000000000890004 |
| 19/11/2025 | 08:02:02 | 2,514 | €32.4200 | XAMS | 0XLB40000000000890005 |
| 19/11/2025 | 08:02:03 | 23 | £28.4600 | XLON | 0XLB10000000000088VVU5 |
| 19/11/2025 | 08:02:03 | 33 | £28.4600 | XLON | 0XLB1700000000089008Q |
| 19/11/2025 | 08:02:14 | 13 | £28.4750 | XLON | 0XLB10000000000088VVV7 |
| 19/11/2025 | 08:02:20 | 6 | €32.4200 | XAMS | 0XLB70000000000089002P |
| 19/11/2025 | 08:02:30 | 5 | €32.4200 | XAMS | 0XLB70000000000089003I |
| 19/11/2025 | 08:02:59 | 40 | £28.4850 | XLON | 0XLB170000000008900BO |
| 19/11/2025 | 08:03:00 | 7 | £28.4750 | XLON | 0XLB140000000008900LB |
| 19/11/2025 | 08:03:00 | 37 | €32.4400 | XAMS | 0XLB40000000000890052 |
| 19/11/2025 | 08:03:00 | 42 | €32.4400 | XAMS | 0XLB700000000000890059 |
| 19/11/2025 | 08:03:00 | 87 | €32.4400 | XAMS | 0XLB00000000000088VVT8 |
| 19/11/2025 | 08:03:00 | 200 | €32.4350 | XAMS | 0XLB40000000000890053 |
| 19/11/2025 | 08:03:00 | 200 | €32.4350 | XAMS | 0XLB40000000000890054 |
| 19/11/2025 | 08:03:00 | 2,101 | €32.4400 | XAMS | 0XLB40000000000890051 |
| 19/11/2025 | 08:03:42 | 20 | €32.4550 | XAMS | 0XLB4000000000089007E |
| 19/11/2025 | 08:03:42 | 49 | €32.4550 | XAMS | 0XLB00000000000088VVK |
| 19/11/2025 | 08:03:42 | 363 | €32.4550 | XAMS | 0XLB4000000000089007C |
| 19/11/2025 | 08:03:42 | 639 | €32.4550 | XAMS | 0XLB4000000000089007D |
| 19/11/2025 | 08:04:42 | 17 | £28.4750 | XLON | 0XLB140000000008900QG |
| 19/11/2025 | 08:04:42 | 18 | £28.4800 | XLON | 0XLB10000000000890096 |
| 19/11/2025 | 08:04:42 | 20 | £28.4800 | XLON | 0XLB170000000008900I4 |
| 19/11/2025 | 08:04:42 | 24 | £28.4800 | XLON | 0XLB140000000008900QF |
| 19/11/2025 | 08:04:42 | 5,324 | £28.4750 | XLON | 0XLB400000000008900BL |
| 19/11/2025 | 08:04:42 | 5,333 | £28.4850 | XLON | 0XLB400000000008900BK |
| 19/11/2025 | 08:04:42 | 15 | €32.4450 | XAMS | 0XLB700000000008900A5 |
| 19/11/2025 | 08:04:42 | 1,125 | €32.4450 | XAMS | 0XLB400000000008900AH |
| 19/11/2025 | 08:04:42 | 1,627 | €32.4450 | XAMS | 0XLB400000000008900AG |
| 19/11/2025 | 08:05:40 | 60 | £28.5100 | XLON | 0XLB1400000000089010P |
| 19/11/2025 | 08:05:47 | 36 | £28.5050 | XLON | 0XLB100000000008900DJ |
| 19/11/2025 | 08:05:47 | 38 | £28.5050 | XLON | 0XLB170000000008900MP |
| 19/11/2025 | 08:06:40 | 78 | €32.5000 | XAMS | 0XLB700000000008900H6 |

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| 19/11/2025 | 08:06:48 | 33 | €32.4950 | XAMS | 0XLBA00000000008900J9 |
| 19/11/2025 | 08:06:48 | 71 | €32.4950 | XAMS | 0XLBD000000000089007L |
| 19/11/2025 | 08:06:48 | 1,956 | €32.4900 | XAMS | 0XLBA00000000008900J8 |
| 19/11/2025 | 08:06:49 | 57 | €32.4900 | XAMS | 0XLB700000000008900I6 |
| 19/11/2025 | 08:06:49 | 115 | €32.4900 | XAMS | 0XLBA00000000008900JA |
| 19/11/2025 | 08:06:49 | 665 | €32.4900 | XAMS | 0XLBA00000000008900JB |
| 19/11/2025 | 08:06:49 | 2,688 | €32.4900 | XAMS | 0XLBA00000000008900JC |
| 19/11/2025 | 08:06:52 | 26 | £28.5200 | XLON | 0XLB100000000008900GU |
| 19/11/2025 | 08:06:52 | 31 | £28.5200 | XLON | 0XLB170000000008900PQ |
| 19/11/2025 | 08:06:52 | 12 | €32.4850 | XAMS | 0XLBA00000000008900JM |
| 19/11/2025 | 08:06:54 | 28 | £28.5150 | XLON | 0XLB1400000000089016I |
| 19/11/2025 | 08:06:54 | 5,342 | £28.5150 | XLON | 0XLB400000000008900JT |
| 19/11/2025 | 08:06:54 | 42 | €32.4800 | XAMS | 0XLBA00000000008900JN |
| 19/11/2025 | 08:06:54 | 50 | €32.4800 | XAMS | 0XLBD000000000089007S |
| 19/11/2025 | 08:06:54 | 1,332 | €32.4750 | XAMS | 0XLBA00000000008900JO |
| 19/11/2025 | 08:07:23 | 20 | £28.5050 | XLON | 0XLB100000000008900JP |
| 19/11/2025 | 08:07:23 | 31 | £28.5050 | XLON | 0XLB170000000008900RN |
| 19/11/2025 | 08:07:23 | 39 | €32.4700 | XAMS | 0XLBA00000000008900M6 |
| 19/11/2025 | 08:07:23 | 50 | €32.4700 | XAMS | 0XLBD000000000089008C |
| 19/11/2025 | 08:07:23 | 52 | €32.4700 | XAMS | 0XLB700000000008900K5 |
| 19/11/2025 | 08:07:37 | 16 | £28.5250 | XLON | 0XLB170000000008900SP |
| 19/11/2025 | 08:08:11 | 124 | €32.5050 | XAMS | 0XLBA00000000008900OQ |
| 19/11/2025 | 08:08:11 | 2,048 | €32.5050 | XAMS | 0XLBA00000000008900OR |
| 19/11/2025 | 08:09:04 | 17 | €32.5000 | XAMS | 0XLBD00000000008900D6 |
| 19/11/2025 | 08:09:04 | 221 | €32.5000 | XAMS | 0XLBA00000000008900S8 |
| 19/11/2025 | 08:09:04 | 328 | €32.5000 | XAMS | 0XLBA00000000008900SA |
| 19/11/2025 | 08:09:04 | 487 | €32.5000 | XAMS | 0XLBA00000000008900S9 |
| 19/11/2025 | 08:09:10 | 21 | £28.5250 | XLON | 0XLB100000000008900QV |
| 19/11/2025 | 08:09:10 | 46 | £28.5300 | XLON | 0XLB140000000008901EF |
| 19/11/2025 | 08:09:10 | 718 | £28.5300 | XLON | 0XLB400000000008900R8 |
| 19/11/2025 | 08:09:10 | 4,620 | £28.5300 | XLON | 0XLB400000000008900R9 |
| 19/11/2025 | 08:09:10 | 16 | €32.4950 | XAMS | 0XLBA00000000008900SD |
| 19/11/2025 | 08:09:10 | 20 | €32.4950 | XAMS | 0XLB700000000008900R7 |
| 19/11/2025 | 08:09:10 | 196 | €32.4900 | XAMS | 0XLBA00000000008900SI |
| 19/11/2025 | 08:09:10 | 216 | €32.4900 | XAMS | 0XLBA00000000008900SF |
| 19/11/2025 | 08:09:10 | 277 | €32.4900 | XAMS | 0XLBA00000000008900SE |
| 19/11/2025 | 08:09:10 | 694 | €32.4900 | XAMS | 0XLBA00000000008900SH |
| 19/11/2025 | 08:09:10 | 1,067 | €32.4950 | XAMS | 0XLBA00000000008900SC |
| 19/11/2025 | 08:09:10 | 2,606 | €32.4900 | XAMS | 0XLBA00000000008900SJ |
| 19/11/2025 | 08:09:10 | 3,042 | €32.4900 | XAMS | 0XLBA00000000008900SG |
| 19/11/2025 | 08:09:28 | 13 | £28.5350 | XLON | 0XLB140000000008901FP |
| 19/11/2025 | 08:09:28 | 16 | €32.5000 | XAMS | 0XLB700000000008900T1 |
| 19/11/2025 | 08:09:29 | 10 | £28.5300 | XLON | 0XLB100000000008900TD |
| 19/11/2025 | 08:09:57 | 33 | £28.5250 | XLON | 0XLB140000000008901IL |
| 19/11/2025 | 08:10:11 | 4 | £28.5200 | XLON | 0XLB140000000008901JN |
| 19/11/2025 | 08:10:11 | 17 | £28.5200 | XLON | 0XLB1700000000089017P |
| 19/11/2025 | 08:10:11 | 33 | £28.5200 | XLON | 0XLB140000000008901JM |
| 19/11/2025 | 08:10:11 | 5,313 | £28.5200 | XLON | 0XLB4000000000089010I |
| 19/11/2025 | 08:10:11 | 19 | €32.4850 | XAMS | 0XLBD00000000008900IC |
| 19/11/2025 | 08:10:11 | 20 | €32.4850 | XAMS | 0XLBA000000000089011F |
| 19/11/2025 | 08:10:11 | 21 | €32.4850 | XAMS | 0XLB700000000008900VI |
| 19/11/2025 | 08:10:11 | 445 | €32.4850 | XAMS | 0XLBA000000000089011G |
| 19/11/2025 | 08:10:11 | 1,998 | €32.4850 | XAMS | 0XLBA000000000089011H |
| 19/11/2025 | 08:10:12 | 11 | €32.4800 | XAMS | 0XLB700000000008900VJ |
| 19/11/2025 | 08:10:12 | 243 | €32.4800 | XAMS | 0XLBA0000000000890126 |
| 19/11/2025 | 08:10:12 | 289 | €32.4800 | XAMS | 0XLBA0000000000890128 |
| 19/11/2025 | 08:10:12 | 296 | €32.4800 | XAMS | 0XLBA0000000000890125 |
| 19/11/2025 | 08:10:12 | 783 | €32.4800 | XAMS | 0XLBA0000000000890127 |
| 19/11/2025 | 08:10:35 | 12 | £28.5100 | XLON | 0XLB1000000000089012H |
| 19/11/2025 | 08:10:35 | 16 | £28.5100 | XLON | 0XLB170000000008901A4 |
| 19/11/2025 | 08:10:35 | 17 | £28.5150 | XLON | 0XLB1000000000089012G |
| 19/11/2025 | 08:10:35 | 34 | £28.5100 | XLON | 0XLB140000000008901L3 |
| 19/11/2025 | 08:10:35 | 10 | €32.4750 | XAMS | 0XLBA000000000089013M |
| 19/11/2025 | 08:10:35 | 22 | €32.4750 | XAMS | 0XLBD00000000008900J9 |
| 19/11/2025 | 08:10:35 | 28 | €32.4750 | XAMS | 0XLB7000000000089010O |
| 19/11/2025 | 08:10:35 | 2,983 | €32.4750 | XAMS | 0XLBA000000000089013L |
| 19/11/2025 | 08:10:55 | 12 | £28.5050 | XLON | 0XLB1000000000089013Q |
| 19/11/2025 | 08:10:55 | 1,506 | £28.5050 | XLON | 0XLB4000000000089012M |
| 19/11/2025 | 08:10:55 | 3,825 | £28.5050 | XLON | 0XLB4000000000089012N |
| 19/11/2025 | 08:10:55 | 12 | €32.4600 | XAMS | 0XLBA000000000089015A |
| 19/11/2025 | 08:10:55 | 21 | €32.4650 | XAMS | 0XLB70000000000890124 |
| 19/11/2025 | 08:10:55 | 3,013 | €32.4650 | XAMS | 0XLBA0000000000890159 |
| 19/11/2025 | 08:10:59 | 11 | £28.5000 | XLON | 0XLB140000000008901ME |
| 19/11/2025 | 08:10:59 | 81 | £28.5000 | XLON | 0XLB40000000000890137 |
| 19/11/2025 | 08:10:59 | 132 | £28.5000 | XLON | 0XLB40000000000890138 |
| 19/11/2025 | 08:10:59 | 256 | £28.5000 | XLON | 0XLB40000000000890135 |
| 19/11/2025 | 08:10:59 | 558 | £28.5000 | XLON | 0XLB40000000000890134 |
| 19/11/2025 | 08:10:59 | 801 | £28.5000 | XLON | 0XLB40000000000890139 |
| 19/11/2025 | 08:10:59 | 3,106 | £28.5000 | XLON | 0XLB40000000000890136 |
| 19/11/2025 | 08:11:00 | 10 | £28.4950 | XLON | 0XLB10000000000890144 |
| 19/11/2025 | 08:11:00 | 12 | £28.4950 | XLON | 0XLB170000000008901C7 |
| 19/11/2025 | 08:11:00 | 17 | €32.4550 | XAMS | 0XLBD00000000008900K8 |
| 19/11/2025 | 08:11:04 | 15 | £28.4900 | XLON | 0XLB140000000008901MV |
| 19/11/2025 | 08:11:04 | 11 | €32.4500 | XAMS | 0XLB7000000000089012V |
| 19/11/2025 | 08:11:04 | 11 | €32.4500 | XAMS | 0XLBA0000000000890162 |
| 19/11/2025 | 08:11:04 | 803 | €32.4500 | XAMS | 0XLBA0000000000890163 |
| 19/11/2025 | 08:11:07 | 11 | £28.4850 | XLON | 0XLB170000000008901CH |

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| 19/11/2025 | 08:11:07 | 13 | £28.4850 | XLON | 0XLB1000000000089014M |
| 19/11/2025 | 08:11:07 | 4,382 | £28.4850 | XLON | 0XLB4000000000089013I |
| 19/11/2025 | 08:11:07 | 51 | £32.4400 | XAMS | 0XLB110000000008900NJ |
| 19/11/2025 | 08:11:07 | 88 | £32.4350 | XAMS | 0XLB110000000008900NK |
| 19/11/2025 | 08:11:07 | 577 | £32.4400 | XAMS | 0XLB4000000000089016D |
| 19/11/2025 | 08:11:18 | 11 | £28.4850 | XLON | 0XLB1000000000089015A |
| 19/11/2025 | 08:11:25 | 14 | £28.4750 | XLON | 0XLB40000000000890163 |
| 19/11/2025 | 08:11:25 | 15 | £28.4750 | XLON | 0XLB170000000008901D6 |
| 19/11/2025 | 08:11:25 | 20 | £28.4750 | XLON | 0XLB140000000008901P3 |
| 19/11/2025 | 08:11:27 | 48 | £28.4750 | XLON | 0XLB40000000000890169 |
| 19/11/2025 | 08:11:27 | 96 | £28.4750 | XLON | 0XLB4000000000089016A |
| 19/11/2025 | 08:11:27 | 226 | £28.4750 | XLON | 0XLB4000000000089016C |
| 19/11/2025 | 08:11:27 | 391 | £28.4750 | XLON | 0XLB4000000000089016B |
| 19/11/2025 | 08:11:33 | 11 | £28.4750 | XLON | 0XLB170000000008901DL |
| 19/11/2025 | 08:12:15 | 17 | £28.4700 | XLON | 0XLB170000000008901GI |
| 19/11/2025 | 08:12:15 | 19 | £28.4700 | XLON | 0XLB140000000008901T0 |
| 19/11/2025 | 08:12:15 | 1,243 | £32.4250 | XAMS | 0XLB400000000008901A4 |
| 19/11/2025 | 08:13:20 | 15 | £28.4650 | XLON | 0XLB1400000000089021L |
| 19/11/2025 | 08:13:20 | 17 | £28.4650 | XLON | 0XLB100000000008901CJ |
| 19/11/2025 | 08:13:20 | 571 | £28.4650 | XLON | 0XLB400000000008901B6 |
| 19/11/2025 | 08:13:20 | 12 | £32.4200 | XAMS | 0XLB000000000008900R3 |
| 19/11/2025 | 08:13:20 | 18 | £32.4200 | XAMS | 0XLB700000000008901AO |
| 19/11/2025 | 08:13:23 | 12 | £32.4150 | XAMS | 0XLB400000000008901EJ |
| 19/11/2025 | 08:13:23 | 14 | £32.4150 | XAMS | 0XLB11000000000890116 |
| 19/11/2025 | 08:13:23 | 347 | £32.4150 | XAMS | 0XLB400000000008901EI |
| 19/11/2025 | 08:13:31 | 766 | £32.4100 | XAMS | 0XLB400000000008901EQ |
| 19/11/2025 | 08:13:40 | 56 | £28.4550 | XLON | 0XLB1100000000089011O |
| 19/11/2025 | 08:13:40 | 92 | £28.4500 | XLON | 0XLB1100000000089011P |
| 19/11/2025 | 08:13:40 | 454 | £28.4550 | XLON | 0XLB400000000008901CL |
| 19/11/2025 | 08:13:40 | 527 | £28.4500 | XLON | 0XLB400000000008901CM |
| 19/11/2025 | 08:13:40 | 14 | £32.4050 | XAMS | 0XLB1100000000089011Q |
| 19/11/2025 | 08:13:40 | 20 | £32.4050 | XAMS | 0XLB400000000008901FJ |
| 19/11/2025 | 08:13:40 | 243 | £32.4050 | XAMS | 0XLB400000000008901FH |
| 19/11/2025 | 08:13:40 | 260 | £32.4050 | XAMS | 0XLB400000000008901FI |
| 19/11/2025 | 08:13:40 | 270 | £32.4050 | XAMS | 0XLB400000000008901FG |
| 19/11/2025 | 08:13:56 | 14 | £28.4500 | XLON | 0XLB1400000000089023U |
| 19/11/2025 | 08:14:09 | 20 | £32.4000 | XAMS | 0XLB700000000008901DR |
| 19/11/2025 | 08:14:30 | 14 | £32.3950 | XAMS | 0XLB400000000008901J6 |
| 19/11/2025 | 08:14:30 | 19 | £32.3950 | XAMS | 0XLB000000000008900VK |
| 19/11/2025 | 08:14:30 | 1,037 | £32.3950 | XAMS | 0XLB400000000008901J5 |
| 19/11/2025 | 08:15:16 | 20 | £32.4050 | XAMS | 0XLB11000000000890199 |
| 19/11/2025 | 08:16:49 | 11 | £28.4800 | XLON | 0XLB1700000000089025K |
| 19/11/2025 | 08:16:49 | 12 | £28.4750 | XLON | 0XLB140000000008902HT |
| 19/11/2025 | 08:16:49 | 214 | £32.4250 | XAMS | 0XLB4000000000089021B |
| 19/11/2025 | 08:18:01 | 12 | £28.4700 | XLON | 0XLB170000000008902BC |
| 19/11/2025 | 08:18:01 | 538 | £28.4700 | XLON | 0XLB40000000000890245 |
| 19/11/2025 | 08:18:12 | 18 | £28.4700 | XLON | 0XLB170000000008902C2 |
| 19/11/2025 | 08:18:22 | 16 | £32.4100 | XAMS | 0XLB7000000000089025M |
| 19/11/2025 | 08:18:22 | 18 | £32.4100 | XAMS | 0XLB000000000008901M2 |
| 19/11/2025 | 08:18:22 | 371 | £32.4100 | XAMS | 0XLB400000000008902A0 |
| 19/11/2025 | 08:18:22 | 1,555 | £32.4150 | XAMS | 0XLB4000000000089029V |
| 19/11/2025 | 08:18:25 | 11 | £28.4600 | XLON | 0XLB140000000008902SO |
| 19/11/2025 | 08:18:25 | 884 | £28.4600 | XLON | 0XLB4000000000089025J |
| 19/11/2025 | 08:18:30 | 288 | £28.4550 | XLON | 0XLB4000000000089026E |
| 19/11/2025 | 08:18:32 | 10 | £28.4550 | XLON | 0XLB140000000008902TB |
| 19/11/2025 | 08:18:32 | 17 | £28.4550 | XLON | 0XLB110000000008901MR |
| 19/11/2025 | 08:18:32 | 287 | £28.4550 | XLON | 0XLB4000000000089026K |
| 19/11/2025 | 08:18:32 | 16 | £32.4000 | XAMS | 0XLB7000000000089026C |
| 19/11/2025 | 08:18:32 | 173 | £32.4000 | XAMS | 0XLB400000000008902AJ |
| 19/11/2025 | 08:18:32 | 598 | £32.4000 | XAMS | 0XLB400000000008902AG |
| 19/11/2025 | 08:18:32 | 1,053 | £32.4000 | XAMS | 0XLB400000000008902AH |
| 19/11/2025 | 08:18:32 | 1,053 | £32.4000 | XAMS | 0XLB400000000008902AI |
| 19/11/2025 | 08:18:34 | 12 | £28.4500 | XLON | 0XLB140000000008902TG |
| 19/11/2025 | 08:18:34 | 15 | £28.4500 | XLON | 0XLB10000000000890267 |
| 19/11/2025 | 08:18:34 | 154 | £28.4500 | XLON | 0XLB4000000000089026S |
| 19/11/2025 | 08:18:37 | 18 | £32.3950 | XAMS | 0XLB400000000008902B0 |
| 19/11/2025 | 08:18:54 | 388 | £28.4450 | XLON | 0XLB40000000000890288 |
| 19/11/2025 | 08:18:54 | 576 | £28.4450 | XLON | 0XLB40000000000890287 |
| 19/11/2025 | 08:18:54 | 15 | £32.3900 | XAMS | 0XLB110000000008901O2 |
| 19/11/2025 | 08:18:54 | 1,094 | £32.3900 | XAMS | 0XLB400000000008902C3 |
| 19/11/2025 | 08:18:55 | 500 | £28.4400 | XLON | 0XLB4000000000089028D |
| 19/11/2025 | 08:19:02 | 12 | £28.4350 | XLON | 0XLB110000000008901OO |
| 19/11/2025 | 08:19:02 | 15 | £28.4400 | XLON | 0XLB1000000000089028B |
| 19/11/2025 | 08:19:02 | 19 | £28.4400 | XLON | 0XLB140000000008902V1 |
| 19/11/2025 | 08:19:02 | 186 | £28.4400 | XLON | 0XLB40000000000890297 |
| 19/11/2025 | 08:19:02 | 16 | £32.3850 | XAMS | 0XLB400000000008902CV |
| 19/11/2025 | 08:19:02 | 20 | £32.3850 | XAMS | 0XLB7000000000089028I |
| 19/11/2025 | 08:19:02 | 775 | £32.3800 | XAMS | 0XLB400000000008902D0 |
| 19/11/2025 | 08:19:04 | 16 | £32.3750 | XAMS | 0XLB7000000000089028O |
| 19/11/2025 | 08:19:07 | 90 | £28.4300 | XLON | 0XLB400000000008902AC |
| 19/11/2025 | 08:19:09 | 382 | £28.4250 | XLON | 0XLB400000000008902AR |
| 19/11/2025 | 08:19:09 | 501 | £28.4250 | XLON | 0XLB400000000008902AQ |
| 19/11/2025 | 08:19:09 | 162 | £32.3650 | XAMS | 0XLB400000000008902E7 |
| 19/11/2025 | 08:19:09 | 204 | £32.3650 | XAMS | 0XLB400000000008902E6 |
| 19/11/2025 | 08:19:09 | 484 | £32.3650 | XAMS | 0XLB400000000008902E8 |
| 19/11/2025 | 08:19:23 | 197 | £32.3650 | XAMS | 0XLB400000000008902F2 |
| 19/11/2025 | 08:19:26 | 11 | £28.4250 | XLON | 0XLB170000000008902GV |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 08:19:26 | 17 | £28.4250 | XLON | 0XLB110000000008901QQ |
| 19/11/2025 | 08:19:36 | 111 | £28.4200 | XLON | 0XLB400000000008902DQ |
| 19/11/2025 | 08:21:02 | 13 | £28.4250 | XLON | 0XLB170000000008902P9 |
| 19/11/2025 | 08:21:02 | 11 | £32.3600 | XAMS | 0XLB400000000008902MR |
| 19/11/2025 | 08:21:02 | 12 | £32.3600 | XAMS | 0XLB1100000000089022G |
| 19/11/2025 | 08:21:02 | 482 | £32.3600 | XAMS | 0XLB400000000008902MS |
| 19/11/2025 | 08:22:09 | 15 | £28.4200 | XLON | 0XLB100000000008902L5 |
| 19/11/2025 | 08:22:09 | 285 | £28.4200 | XLON | 0XLB400000000008902R2 |
| 19/11/2025 | 08:22:09 | 292 | £28.4200 | XLON | 0XLB400000000008902R1 |
| 19/11/2025 | 08:22:09 | 11 | £32.3550 | XAMS | 0XLB400000000008902R9 |
| 19/11/2025 | 08:22:09 | 13 | £32.3550 | XAMS | 0XLB0000000000089028P |
| 19/11/2025 | 08:22:09 | 17 | £32.3550 | XAMS | 0XLB700000000008902KG |
| 19/11/2025 | 08:22:09 | 21 | £32.3550 | XAMS | 0XLB1100000000089025Q |
| 19/11/2025 | 08:22:09 | 366 | £32.3550 | XAMS | 0XLB400000000008902R8 |
| 19/11/2025 | 08:22:25 | 15 | £28.4150 | XLON | 0XLB140000000008903DE |
| 19/11/2025 | 08:22:47 | 14 | £28.4100 | XLON | 0XLB100000000008902MI |
| 19/11/2025 | 08:22:47 | 18 | £28.4100 | XLON | 0XLB11000000000890273 |
| 19/11/2025 | 08:22:47 | 579 | £28.4100 | XLON | 0XLB400000000008902TB |
| 19/11/2025 | 08:22:47 | 14 | £32.3450 | XAMS | 0XLB700000000008902LQ |
| 19/11/2025 | 08:22:47 | 243 | £32.3450 | XAMS | 0XLB400000000008902SO |
| 19/11/2025 | 08:22:47 | 1,050 | £32.3450 | XAMS | 0XLB400000000008902SP |
| 19/11/2025 | 08:24:03 | 22 | £32.3750 | XAMS | 0XLB700000000008902QE |
| 19/11/2025 | 08:24:07 | 68 | £28.4350 | XLON | 0XLB4000000000089032O |
| 19/11/2025 | 08:24:07 | 494 | £28.4350 | XLON | 0XLB4000000000089032N |
| 19/11/2025 | 08:24:07 | 11 | £32.3700 | XAMS | 0XLB000000000008902HP |
| 19/11/2025 | 08:24:07 | 693 | £32.3700 | XAMS | 0XLB40000000000890325 |
| 19/11/2025 | 08:24:55 | 12 | £28.4250 | XLON | 0XLB17000000000890382 |
| 19/11/2025 | 08:24:55 | 14 | £28.4250 | XLON | 0XLB140000000008903L4 |
| 19/11/2025 | 08:24:55 | 145 | £28.4250 | XLON | 0XLB4000000000089034R |
| 19/11/2025 | 08:24:55 | 955 | £28.4250 | XLON | 0XLB4000000000089034S |
| 19/11/2025 | 08:24:55 | 243 | £32.3600 | XAMS | 0XLB4000000000089034O |
| 19/11/2025 | 08:24:55 | 270 | £32.3600 | XAMS | 0XLB4000000000089033V |
| 19/11/2025 | 08:24:55 | 691 | £32.3600 | XAMS | 0XLB4000000000089034I |
| 19/11/2025 | 08:25:28 | 10 | £28.4250 | XLON | 0XLB1700000000089039U |
| 19/11/2025 | 08:25:37 | 12 | £32.3550 | XAMS | 0XLB110000000008902G9 |
| 19/11/2025 | 08:25:37 | 12 | £32.3550 | XAMS | 0XLB700000000008902VR |
| 19/11/2025 | 08:25:37 | 17 | £32.3550 | XAMS | 0XLB000000000008902MQ |
| 19/11/2025 | 08:25:37 | 18 | £32.3550 | XAMS | 0XLB4000000000089036O |
| 19/11/2025 | 08:25:38 | 17 | £28.4200 | XLON | 0XLB110000000008902GA |
| 19/11/2025 | 08:25:38 | 20 | £28.4200 | XLON | 0XLB10000000000890303 |
| 19/11/2025 | 08:25:38 | 893 | £32.3500 | XAMS | 0XLB4000000000089036Q |
| 19/11/2025 | 08:27:51 | 237 | £32.3950 | XAMS | 0XLB400000000008903DM |
| 19/11/2025 | 08:28:04 | 11 | £28.4550 | XLON | 0XLB140000000008903UT |
| 19/11/2025 | 08:28:04 | 12 | £28.4550 | XLON | 0XLB170000000008903HC |
| 19/11/2025 | 08:28:45 | 1,486 | £32.3850 | XAMS | 0XLB400000000008903GC |
| 19/11/2025 | 08:28:58 | 1 | £28.4450 | XLON | 0XLB400000000008903G9 |
| 19/11/2025 | 08:29:12 | 31 | £28.4450 | XLON | 0XLB1400000000089045D |
| 19/11/2025 | 08:29:12 | 783 | £28.4450 | XLON | 0XLB400000000008903H4 |
| 19/11/2025 | 08:29:26 | 17 | £28.4400 | XLON | 0XLB100000000008903CH |
| 19/11/2025 | 08:29:27 | 6 | £28.4400 | XLON | 0XLB100000000008903CI |
| 19/11/2025 | 08:29:27 | 19 | £28.4400 | XLON | 0XLB170000000008903KM |
| 19/11/2025 | 08:29:39 | 13 | £28.4350 | XLON | 0XLB100000000008903D9 |
| 19/11/2025 | 08:29:39 | 101 | £28.4350 | XLON | 0XLB400000000008903II |
| 19/11/2025 | 08:29:39 | 177 | £28.4350 | XLON | 0XLB400000000008903IH |
| 19/11/2025 | 08:29:39 | 1,271 | £28.4350 | XLON | 0XLB400000000008903IG |
| 19/11/2025 | 08:29:39 | 20 | £32.3750 | XAMS | 0XLB700000000008903DJ |
| 19/11/2025 | 08:29:39 | 119 | £32.3750 | XAMS | 0XLB400000000008903JE |
| 19/11/2025 | 08:29:39 | 324 | £32.3750 | XAMS | 0XLB400000000008903JF |
| 19/11/2025 | 08:29:39 | 351 | £32.3750 | XAMS | 0XLB400000000008903JG |
| 19/11/2025 | 08:29:39 | 382 | £32.3750 | XAMS | 0XLB400000000008903JH |
| 19/11/2025 | 08:29:39 | 534 | £32.3750 | XAMS | 0XLB400000000008903JI |
| 19/11/2025 | 08:29:59 | 19 | £32.3700 | XAMS | 0XLB400000000008903KM |
| 19/11/2025 | 08:29:59 | 20 | £32.3700 | XAMS | 0XLB0000000000089034C |
| 19/11/2025 | 08:29:59 | 22 | £32.3700 | XAMS | 0XLB110000000008902RO |
| 19/11/2025 | 08:29:59 | 1,463 | £32.3700 | XAMS | 0XLB400000000008903KN |
| 19/11/2025 | 08:30:06 | 19 | £28.4300 | XLON | 0XLB170000000008903NR |
| 19/11/2025 | 08:30:06 | 24 | £28.4300 | XLON | 0XLB110000000008902SH |
| 19/11/2025 | 08:30:06 | 47 | £28.4300 | XLON | 0XLB1400000000089048O |
| 19/11/2025 | 08:30:06 | 1,261 | £28.4300 | XLON | 0XLB400000000008903LG |
| 19/11/2025 | 08:30:06 | 16 | £32.3650 | XAMS | 0XLB700000000008903HF |
| 19/11/2025 | 08:30:10 | 6 | £32.3600 | XAMS | 0XLB110000000008902TO |
| 19/11/2025 | 08:30:10 | 11 | £32.3600 | XAMS | 0XLB110000000008902SU |
| 19/11/2025 | 08:30:10 | 16 | £32.3600 | XAMS | 0XLB400000000008903M8 |
| 19/11/2025 | 08:30:10 | 16 | £32.3600 | XAMS | 0XLB0000000000089036Q |
| 19/11/2025 | 08:30:14 | 11 | £28.4200 | XLON | 0XLB110000000008902TL |
| 19/11/2025 | 08:30:14 | 1,477 | £28.4200 | XLON | 0XLB400000000008903MH |
| 19/11/2025 | 08:33:20 | 7 | £32.4150 | XAMS | 0XLB1100000000089037B |
| 19/11/2025 | 08:33:20 | 10 | £32.4150 | XAMS | 0XLB4000000000089040V |
| 19/11/2025 | 08:33:20 | 13 | £32.4150 | XAMS | 0XLB000000000008903JJ |
| 19/11/2025 | 08:33:20 | 17 | £32.4150 | XAMS | 0XLB11000000000890379 |
| 19/11/2025 | 08:33:31 | 156 | £28.4650 | XLON | 0XLB40000000000890448 |
| 19/11/2025 | 08:33:31 | 434 | £32.4100 | XAMS | 0XLB4000000000089041U |
| 19/11/2025 | 08:33:31 | 453 | £32.4100 | XAMS | 0XLB4000000000089041S |
| 19/11/2025 | 08:34:48 | 14 | £32.4000 | XAMS | 0XLB4000000000089046I |
| 19/11/2025 | 08:34:48 | 1,638 | £32.4000 | XAMS | 0XLB4000000000089046H |
| 19/11/2025 | 08:34:55 | 18 | £28.4550 | XLON | 0XLB110000000008903C2 |
| 19/11/2025 | 08:34:55 | 1,539 | £28.4550 | XLON | 0XLB4000000000089048D |

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| 19/11/2025 | 08:34:55 | 20 | €32.3950 | XAMS | 0XLB7000000000089045R |
| 19/11/2025 | 08:34:59 | 1 | £28.4500 | XLON | 0XLB1000000000089041S |
| 19/11/2025 | 08:35:02 | 9 | £28.4500 | XLON | 0XLB10000000000890426 |
| 19/11/2025 | 08:35:02 | 14 | £28.4500 | XLON | 0XLB140000000008904RD |
| 19/11/2025 | 08:35:50 | 11 | €32.3900 | XAMS | 0XLB000000000008903SD |
| 19/11/2025 | 08:35:50 | 12 | €32.3900 | XAMS | 0XLB110000000008903EI |
| 19/11/2025 | 08:35:50 | 448 | €32.3900 | XAMS | 0XLB00000000000890496 |
| 19/11/2025 | 08:35:50 | 773 | €32.3900 | XAMS | 0XLB00000000000890497 |
| 19/11/2025 | 08:35:51 | 18 | £28.4450 | XLON | 0XLB170000000008904B0 |
| 19/11/2025 | 08:35:51 | 1,068 | £28.4450 | XLON | 0XLB400000000008904B7 |
| 19/11/2025 | 08:36:45 | 21 | £28.4400 | XLON | 0XLB1400000000089051R |
| 19/11/2025 | 08:36:45 | 920 | £28.4400 | XLON | 0XLB400000000008904F0 |
| 19/11/2025 | 08:36:47 | 1 | £28.4400 | XLON | 0XLB400000000008904F1 |
| 19/11/2025 | 08:36:52 | 19 | £28.4400 | XLON | 0XLB110000000008903H4 |
| 19/11/2025 | 08:36:52 | 280 | £28.4400 | XLON | 0XLB400000000008904F5 |
| 19/11/2025 | 08:36:52 | 11 | €32.3850 | XAMS | 0XLB700000000008904BB |
| 19/11/2025 | 08:36:52 | 16 | €32.3850 | XAMS | 0XLB000000000008904DL |
| 19/11/2025 | 08:36:52 | 55 | €32.3850 | XAMS | 0XLB000000000008904DH |
| 19/11/2025 | 08:36:52 | 194 | €32.3850 | XAMS | 0XLB000000000008904DJ |
| 19/11/2025 | 08:36:52 | 238 | €32.3850 | XAMS | 0XLB000000000008904DM |
| 19/11/2025 | 08:36:52 | 513 | €32.3850 | XAMS | 0XLB000000000008904DI |
| 19/11/2025 | 08:36:52 | 621 | €32.3850 | XAMS | 0XLB000000000008904DK |
| 19/11/2025 | 08:36:56 | 32 | £28.4350 | XLON | 0XLB1400000000089052C |
| 19/11/2025 | 08:36:56 | 1,214 | €32.3800 | XAMS | 0XLB000000000008904E1 |
| 19/11/2025 | 08:37:07 | 15 | £28.4300 | XLON | 0XLB110000000008903IB |
| 19/11/2025 | 08:37:07 | 21 | £28.4300 | XLON | 0XLB1000000000089048L |
| 19/11/2025 | 08:37:07 | 1,059 | £28.4300 | XLON | 0XLB400000000008904GS |
| 19/11/2025 | 08:37:07 | 12 | €32.3750 | XAMS | 0XLB0000000000089040E |
| 19/11/2025 | 08:37:10 | 18 | €32.3700 | XAMS | 0XLB700000000008904CO |
| 19/11/2025 | 08:37:11 | 11 | £28.4250 | XLON | 0XLB10000000000890496 |
| 19/11/2025 | 08:37:11 | 19 | £28.4250 | XLON | 0XLB170000000008904GC |
| 19/11/2025 | 08:37:12 | 1,686 | €32.3650 | XAMS | 0XLB000000000008904FB |
| 19/11/2025 | 08:39:05 | 319 | €32.3650 | XAMS | 0XLB000000000008904LU |
| 19/11/2025 | 08:39:12 | 10 | £28.4200 | XLON | 0XLB100000000008904GM |
| 19/11/2025 | 08:39:12 | 27 | £28.4200 | XLON | 0XLB140000000008905BD |
| 19/11/2025 | 08:39:12 | 12 | €32.3600 | XAMS | 0XLB700000000008904IN |
| 19/11/2025 | 08:39:12 | 15 | €32.3600 | XAMS | 0XLB000000000008904M8 |
| 19/11/2025 | 08:39:45 | 17 | £28.4200 | XLON | 0XLB110000000008903OG |
| 19/11/2025 | 08:39:47 | 19 | £28.4150 | XLON | 0XLB170000000008904PQ |
| 19/11/2025 | 08:39:47 | 1,000 | £28.4150 | XLON | 0XLB400000000008904PQ |
| 19/11/2025 | 08:39:47 | 11 | €32.3550 | XAMS | 0XLB0000000000089049I |
| 19/11/2025 | 08:39:47 | 20 | €32.3550 | XAMS | 0XLB110000000008903OU |
| 19/11/2025 | 08:39:47 | 797 | €32.3550 | XAMS | 0XLB000000000008904NU |
| 19/11/2025 | 08:41:59 | 20 | €32.3750 | XAMS | 0XLB000000000008904HG |
| 19/11/2025 | 08:41:59 | 23 | €32.3750 | XAMS | 0XLB700000000008904QH |
| 19/11/2025 | 08:41:59 | 1,038 | €32.3750 | XAMS | 0XLB000000000008904VL |
| 19/11/2025 | 08:43:59 | 18 | €32.4050 | XAMS | 0XLB000000000008904NL |
| 19/11/2025 | 08:44:48 | 12 | €32.3950 | XAMS | 0XLB7000000000089054K |
| 19/11/2025 | 08:44:48 | 24 | €32.3950 | XAMS | 0XLB11000000000890482 |
| 19/11/2025 | 08:44:50 | 14 | £28.4500 | XLON | 0XLB11000000000890484 |
| 19/11/2025 | 08:44:50 | 21 | £28.4500 | XLON | 0XLB140000000008905VC |
| 19/11/2025 | 08:45:04 | 15 | €32.3900 | XAMS | 0XLB000000000008905AO |
| 19/11/2025 | 08:45:04 | 686 | €32.3900 | XAMS | 0XLB000000000008905AN |
| 19/11/2025 | 08:45:04 | 756 | €32.3900 | XAMS | 0XLB000000000008905AM |
| 19/11/2025 | 08:45:40 | 16 | €32.3800 | XAMS | 0XLB000000000008905CU |
| 19/11/2025 | 08:45:40 | 25 | €32.3800 | XAMS | 0XLB70000000000890577 |
| 19/11/2025 | 08:45:40 | 243 | €32.3850 | XAMS | 0XLB000000000008905CS |
| 19/11/2025 | 08:45:40 | 552 | €32.3850 | XAMS | 0XLB000000000008905CT |
| 19/11/2025 | 08:45:41 | 312 | £28.4450 | XLON | 0XLB400000000008905G8 |
| 19/11/2025 | 08:45:41 | 1,227 | £28.4450 | XLON | 0XLB400000000008905G9 |
| 19/11/2025 | 08:46:12 | 12 | £28.4400 | XLON | 0XLB100000000008905B2 |
| 19/11/2025 | 08:46:12 | 602 | £28.4400 | XLON | 0XLB400000000008905I7 |
| 19/11/2025 | 08:46:12 | 43 | €32.3750 | XAMS | 0XLB000000000008905EB |
| 19/11/2025 | 08:46:12 | 135 | €32.3750 | XAMS | 0XLB000000000008905EE |
| 19/11/2025 | 08:46:12 | 174 | €32.3750 | XAMS | 0XLB000000000008905EA |
| 19/11/2025 | 08:46:12 | 243 | €32.3750 | XAMS | 0XLB000000000008905E9 |
| 19/11/2025 | 08:46:12 | 378 | €32.3750 | XAMS | 0XLB000000000008905EC |
| 19/11/2025 | 08:46:12 | 1,035 | €32.3750 | XAMS | 0XLB000000000008905EF |
| 19/11/2025 | 08:46:12 | 1,176 | €32.3750 | XAMS | 0XLB000000000008905ED |
| 19/11/2025 | 08:46:30 | 10 | €32.3700 | XAMS | 0XLB000000000008905F2 |
| 19/11/2025 | 08:46:30 | 12 | €32.3700 | XAMS | 0XLB000000000008904VE |
| 19/11/2025 | 08:46:30 | 18 | €32.3700 | XAMS | 0XLB7000000000089059T |
| 19/11/2025 | 08:46:34 | 12 | £28.4350 | XLON | 0XLB170000000008905E0 |
| 19/11/2025 | 08:46:34 | 35 | £28.4350 | XLON | 0XLB14000000000890640 |
| 19/11/2025 | 08:46:34 | 210 | £28.4350 | XLON | 0XLB400000000008905IQ |
| 19/11/2025 | 08:46:34 | 485 | £28.4350 | XLON | 0XLB400000000008905IR |
| 19/11/2025 | 08:46:34 | 828 | £28.4350 | XLON | 0XLB400000000008905IP |
| 19/11/2025 | 08:47:04 | 13 | €32.3650 | XAMS | 0XLB110000000008904E2 |
| 19/11/2025 | 08:47:04 | 312 | €32.3650 | XAMS | 0XLB000000000008905G1 |
| 19/11/2025 | 08:47:04 | 478 | €32.3650 | XAMS | 0XLB000000000008905G2 |
| 19/11/2025 | 08:47:44 | 15 | €32.3600 | XAMS | 0XLB000000000008905H4 |
| 19/11/2025 | 08:47:44 | 19 | €32.3600 | XAMS | 0XLB0000000000089051N |
| 19/11/2025 | 08:50:30 | 10 | £28.4550 | XLON | 0XLB140000000008906GC |
| 19/11/2025 | 08:50:30 | 19 | €32.3900 | XAMS | 0XLB110000000008904LD |
| 19/11/2025 | 08:51:10 | 10 | €32.3900 | XAMS | 0XLB700000000008905ND |
| 19/11/2025 | 08:52:08 | 11 | £28.4500 | XLON | 0XLB170000000008905RR |
| 19/11/2025 | 08:52:08 | 655 | £28.4450 | XLON | 0XLB4000000000089064G |

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| 19/11/2025 | 08:52:13 | 17 | €32.3850 | XAMS | 0XLB00000000008905F2 |
| 19/11/2025 | 08:52:13 | 685 | €32.3850 | XAMS | 0XLBA00000000008905UK |
| 19/11/2025 | 08:52:18 | 11 | £28.4400 | XLON | 0XLB110000000008904QR |
| 19/11/2025 | 08:52:18 | 12 | £28.4400 | XLON | 0XLB100000000008905R9 |
| 19/11/2025 | 08:52:18 | 19 | £28.4350 | XLON | 0XLB170000000008905SE |
| 19/11/2025 | 08:52:18 | 22 | £28.4400 | XLON | 0XLB140000000008906NR |
| 19/11/2025 | 08:52:18 | 24 | £28.4350 | XLON | 0XLB140000000008906NU |
| 19/11/2025 | 08:52:18 | 87 | £28.4300 | XLON | 0XLB4000000000089065E |
| 19/11/2025 | 08:52:18 | 1,582 | £28.4350 | XLON | 0XLB4000000000089065D |
| 19/11/2025 | 08:52:18 | 10 | €32.3750 | XAMS | 0XLB700000000008905PN |
| 19/11/2025 | 08:52:18 | 10 | €32.3750 | XAMS | 0XLBA00000000008905UT |
| 19/11/2025 | 08:52:18 | 13 | €32.3750 | XAMS | 0XLB110000000008904QT |
| 19/11/2025 | 08:52:18 | 15 | €32.3700 | XAMS | 0XLB700000000008905PO |
| 19/11/2025 | 08:52:18 | 1,026 | €32.3750 | XAMS | 0XLBA00000000008905US |
| 19/11/2025 | 08:52:19 | 17 | £28.4300 | XLON | 0XLB110000000008904R2 |
| 19/11/2025 | 08:52:19 | 20 | £28.4300 | XLON | 0XLB140000000008906O3 |
| 19/11/2025 | 08:52:19 | 60 | £28.4300 | XLON | 0XLB100000000008905RI |
| 19/11/2025 | 08:52:19 | 662 | £28.4300 | XLON | 0XLB4000000000089065F |
| 19/11/2025 | 08:52:19 | 664 | £28.4300 | XLON | 0XLB4000000000089065G |
| 19/11/2025 | 08:52:21 | 16 | €32.3650 | XAMS | 0XLBA00000000008905V7 |
| 19/11/2025 | 08:52:21 | 18 | €32.3650 | XAMS | 0XLB700000000008905PV |
| 19/11/2025 | 08:52:21 | 408 | €32.3650 | XAMS | 0XLBA00000000008905V8 |
| 19/11/2025 | 08:52:29 | 1 | £28.4250 | XLON | 0XLB4000000000089066J |
| 19/11/2025 | 08:52:41 | 27 | £28.4250 | XLON | 0XLB170000000008905TN |
| 19/11/2025 | 08:52:41 | 1,586 | £28.4250 | XLON | 0XLB4000000000089066V |
| 19/11/2025 | 08:52:54 | 1 | £28.4200 | XLON | 0XLB110000000008904SE |
| 19/11/2025 | 08:52:54 | 1 | £28.4200 | XLON | 0XLB110000000008904SF |
| 19/11/2025 | 08:52:54 | 4 | £28.4200 | XLON | 0XLB110000000008904SD |
| 19/11/2025 | 08:52:54 | 23 | £28.4200 | XLON | 0XLB100000000008905SS |
| 19/11/2025 | 08:52:55 | 10 | £28.4200 | XLON | 0XLB140000000008906PN |
| 19/11/2025 | 08:52:55 | 11 | £28.4200 | XLON | 0XLB110000000008904SG |
| 19/11/2025 | 08:52:55 | 13 | £28.4150 | XLON | 0XLB170000000008905UA |
| 19/11/2025 | 08:53:01 | 17 | €32.3600 | XAMS | 0XLB000000000008905HG |
| 19/11/2025 | 08:53:01 | 673 | €32.3600 | XAMS | 0XLBA000000000089060A |
| 19/11/2025 | 08:53:01 | 690 | €32.3600 | XAMS | 0XLBA0000000000890609 |
| 19/11/2025 | 08:53:47 | 12 | €32.3550 | XAMS | 0XLB700000000008905U0 |
| 19/11/2025 | 08:53:47 | 13 | €32.3550 | XAMS | 0XLBA000000000089061I |
| 19/11/2025 | 08:53:50 | 1,206 | £28.4100 | XLON | 0XLB400000000008906AS |
| 19/11/2025 | 08:53:50 | 1,376 | €32.3500 | XAMS | 0XLBA000000000089061N |
| 19/11/2025 | 08:54:11 | 14 | £28.4050 | XLON | 0XLB140000000008906T3 |
| 19/11/2025 | 08:54:11 | 14 | €32.3400 | XAMS | 0XLB700000000008905UU |
| 19/11/2025 | 08:54:11 | 17 | €32.3400 | XAMS | 0XLB110000000008904UT |
| 19/11/2025 | 08:54:11 | 18 | €32.3400 | XAMS | 0XLBA0000000000890627 |
| 19/11/2025 | 08:54:22 | 13 | £28.4000 | XLON | 0XLB1700000000089062I |
| 19/11/2025 | 08:54:22 | 186 | £28.4000 | XLON | 0XLB400000000008906CC |
| 19/11/2025 | 08:54:22 | 1,336 | £28.4000 | XLON | 0XLB400000000008906CB |
| 19/11/2025 | 08:54:53 | 12 | €32.3350 | XAMS | 0XLB000000000008905N5 |
| 19/11/2025 | 08:54:53 | 56 | €32.3350 | XAMS | 0XLBA000000000089063C |
| 19/11/2025 | 08:54:53 | 216 | €32.3350 | XAMS | 0XLBA000000000089063E |
| 19/11/2025 | 08:54:53 | 252 | €32.3350 | XAMS | 0XLBA000000000089063D |
| 19/11/2025 | 08:54:53 | 297 | €32.3350 | XAMS | 0XLBA000000000089063F |
| 19/11/2025 | 08:54:53 | 504 | €32.3350 | XAMS | 0XLBA000000000089063G |
| 19/11/2025 | 08:56:14 | 13 | €32.3250 | XAMS | 0XLB7000000000089065G |
| 19/11/2025 | 08:56:17 | 11 | £28.3900 | XLON | 0XLB1400000000089074S |
| 19/11/2025 | 08:56:17 | 12 | £28.3900 | XLON | 0XLB17000000000890698 |
| 19/11/2025 | 08:56:17 | 15 | £28.3900 | XLON | 0XLB1000000000089066I |
| 19/11/2025 | 08:56:17 | 18 | €32.3200 | XAMS | 0XLB000000000008905QP |
| 19/11/2025 | 08:56:17 | 624 | €32.3200 | XAMS | 0XLBA000000000089067Q |
| 19/11/2025 | 08:56:23 | 81 | £28.3850 | XLON | 0XLB400000000008906JS |
| 19/11/2025 | 08:56:23 | 152 | £28.3850 | XLON | 0XLB400000000008906JT |
| 19/11/2025 | 08:57:44 | 209 | £28.3750 | XLON | 0XLB400000000008906NE |
| 19/11/2025 | 08:57:44 | 19 | €32.3050 | XAMS | 0XLBA00000000008906BA |
| 19/11/2025 | 08:57:44 | 262 | €32.3050 | XAMS | 0XLBA00000000008906BB |
| 19/11/2025 | 08:57:44 | 597 | €32.3050 | XAMS | 0XLBA00000000008906B9 |
| 19/11/2025 | 08:57:46 | 459 | €32.3000 | XAMS | 0XLBA00000000008906BM |
| 19/11/2025 | 08:59:56 | 12 | £28.3700 | XLON | 0XLB170000000008906L4 |
| 19/11/2025 | 09:00:15 | 10 | €32.2900 | XAMS | 0XLB0000000000089064S |
| 19/11/2025 | 09:00:15 | 11 | €32.2900 | XAMS | 0XLB700000000008906GS |
| 19/11/2025 | 09:00:15 | 14 | €32.2900 | XAMS | 0XLB110000000008905CI |
| 19/11/2025 | 09:00:15 | 19 | €32.2900 | XAMS | 0XLBA00000000008906H3 |
| 19/11/2025 | 09:01:20 | 14 | €32.2900 | XAMS | 0XLB0000000000089067L |
| 19/11/2025 | 09:01:37 | 12 | €32.2900 | XAMS | 0XLB110000000008905FE |
| 19/11/2025 | 09:01:50 | 86 | £28.3650 | XLON | 0XLB40000000000890727 |
| 19/11/2025 | 09:02:00 | 10 | £28.3650 | XLON | 0XLB170000000008906PQ |
| 19/11/2025 | 09:02:00 | 13 | £28.3650 | XLON | 0XLB110000000008905G9 |
| 19/11/2025 | 09:02:00 | 13 | £28.3650 | XLON | 0XLB140000000008907M7 |
| 19/11/2025 | 09:02:00 | 22 | £28.3650 | XLON | 0XLB100000000008906K9 |
| 19/11/2025 | 09:02:00 | 523 | £28.3650 | XLON | 0XLB4000000000089072Q |
| 19/11/2025 | 09:02:00 | 17 | €32.2850 | XAMS | 0XLB700000000008906LN |
| 19/11/2025 | 09:02:00 | 286 | €32.2850 | XAMS | 0XLBA00000000008906MG |
| 19/11/2025 | 09:02:00 | 304 | €32.2850 | XAMS | 0XLBA00000000008906MF |
| 19/11/2025 | 09:03:15 | 16 | €32.3050 | XAMS | 0XLB700000000008906OA |
| 19/11/2025 | 09:03:15 | 16 | €32.3050 | XAMS | 0XLB000000000008906B8 |
| 19/11/2025 | 09:03:20 | 707 | £28.3750 | XLON | 0XLB4000000000089076H |
| 19/11/2025 | 09:03:20 | 195 | €32.3000 | XAMS | 0XLBA00000000008906P0 |
| 19/11/2025 | 09:03:20 | 351 | €32.3000 | XAMS | 0XLBA00000000008906P1 |
| 19/11/2025 | 09:03:20 | 811 | €32.3000 | XAMS | 0XLBA00000000008906P2 |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 09:03:21 | 1 | €32.2950 | XAMS | 0XLBA00000000008906P6 |
| 19/11/2025 | 09:03:21 | 9 | €32.2950 | XAMS | 0XLBA00000000008906P4 |
| 19/11/2025 | 09:03:21 | 19 | €32.2950 | XAMS | 0XLB1100000000089051C |
| 19/11/2025 | 09:03:21 | 126 | €32.2950 | XAMS | 0XLBA00000000008906P5 |
| 19/11/2025 | 09:03:21 | 351 | €32.2950 | XAMS | 0XLBA00000000008906P3 |
| 19/11/2025 | 09:03:23 | 137 | £28.3650 | XLON | 0XLB4000000000089076M |
| 19/11/2025 | 09:03:23 | 1,012 | £28.3650 | XLON | 0XLB4000000000089076N |
| 19/11/2025 | 09:03:33 | 27 | €32.2850 | XAMS | 0XLBA00000000008906PG |
| 19/11/2025 | 09:03:33 | 243 | €32.2850 | XAMS | 0XLBA00000000008906PE |
| 19/11/2025 | 09:03:33 | 243 | €32.2850 | XAMS | 0XLBA00000000008906PF |
| 19/11/2025 | 09:03:42 | 162 | €32.2850 | XAMS | 0XLBA00000000008906Q6 |
| 19/11/2025 | 09:03:42 | 351 | €32.2850 | XAMS | 0XLBA00000000008906Q5 |
| 19/11/2025 | 09:03:42 | 1,672 | €32.2850 | XAMS | 0XLBA00000000008906Q7 |
| 19/11/2025 | 09:03:43 | 11 | £28.3600 | XLON | 0XLB140000000008907Q5 |
| 19/11/2025 | 09:03:43 | 12 | £28.3600 | XLON | 0XLB110000000008905JL |
| 19/11/2025 | 09:03:45 | 11 | €32.2800 | XAMS | 0XLBA00000000008906QF |
| 19/11/2025 | 09:03:48 | 11 | £28.3550 | XLON | 0XLB100000000008906O8 |
| 19/11/2025 | 09:03:48 | 13 | £28.3550 | XLON | 0XLB170000000008906TU |
| 19/11/2025 | 09:03:48 | 13 | £28.3550 | XLON | 0XLB4000000000089077R |
| 19/11/2025 | 09:03:57 | 200 | £28.3550 | XLON | 0XLB40000000000890785 |
| 19/11/2025 | 09:04:06 | 10 | £28.3500 | XLON | 0XLB170000000008906VD |
| 19/11/2025 | 09:04:06 | 14 | £28.3500 | XLON | 0XLB140000000008907R4 |
| 19/11/2025 | 09:04:06 | 1,854 | £28.3550 | XLON | 0XLB4000000000089078M |
| 19/11/2025 | 09:04:06 | 11 | €32.2750 | XAMS | 0XLB00000000008906CM |
| 19/11/2025 | 09:04:06 | 17 | €32.2750 | XAMS | 0XLB70000000008906QU |
| 19/11/2025 | 09:04:06 | 18 | €32.2750 | XAMS | 0XLBA00000000008906R6 |
| 19/11/2025 | 09:04:06 | 404 | €32.2750 | XAMS | 0XLBA00000000008906R5 |
| 19/11/2025 | 09:04:41 | 1 | £28.3450 | XLON | 0XLB140000000008907SV |
| 19/11/2025 | 09:04:42 | 329 | €32.2650 | XAMS | 0XLBA00000000008906SB |
| 19/11/2025 | 09:05:41 | 23 | €32.2700 | XAMS | 0XLBA00000000008906VF |
| 19/11/2025 | 09:05:41 | 135 | €32.2700 | XAMS | 0XLBA00000000008906VE |
| 19/11/2025 | 09:06:11 | 11 | £28.3450 | XLON | 0XLB1400000000089082G |
| 19/11/2025 | 09:06:11 | 12 | £28.3450 | XLON | 0XLB100000000008906VH |
| 19/11/2025 | 09:06:11 | 487 | £28.3450 | XLON | 0XLB400000000008907F3 |
| 19/11/2025 | 09:06:45 | 373 | £28.3600 | XLON | 0XLB400000000008907H2 |
| 19/11/2025 | 09:08:58 | 116 | £28.3700 | XLON | 0XLB400000000008907P7 |
| 19/11/2025 | 09:08:58 | 368 | £28.3700 | XLON | 0XLB400000000008907P6 |
| 19/11/2025 | 09:09:00 | 18 | £28.3650 | XLON | 0XLB1100000000089060U |
| 19/11/2025 | 09:09:00 | 161 | €32.3000 | XAMS | 0XLBA000000000089077M |
| 19/11/2025 | 09:09:06 | 10 | €32.2950 | XAMS | 0XLBA0000000000890782 |
| 19/11/2025 | 09:09:09 | 10 | £28.3600 | XLON | 0XLB170000000008907G7 |
| 19/11/2025 | 09:09:09 | 71 | £28.3600 | XLON | 0XLB400000000008907PS |
| 19/11/2025 | 09:10:03 | 81 | £28.3600 | XLON | 0XLB400000000008907SN |
| 19/11/2025 | 09:10:03 | 643 | £28.3600 | XLON | 0XLB400000000008907SO |
| 19/11/2025 | 09:10:03 | 17 | €32.2900 | XAMS | 0XLB700000000008907D7 |
| 19/11/2025 | 09:10:03 | 126 | €32.2900 | XAMS | 0XLBA00000000008907A2 |
| 19/11/2025 | 09:10:03 | 297 | €32.2900 | XAMS | 0XLBA00000000008907A3 |
| 19/11/2025 | 09:10:03 | 799 | €32.2900 | XAMS | 0XLBA00000000008907A4 |
| 19/11/2025 | 09:11:02 | 14 | €32.3000 | XAMS | 0XLB700000000008907HK |
| 19/11/2025 | 09:15:15 | 10 | £28.3850 | XLON | 0XLB170000000008907U2 |
| 19/11/2025 | 09:15:30 | 13 | €32.3150 | XAMS | 0XLB00000000000890783 |
| 19/11/2025 | 09:15:33 | 11 | £28.3800 | XLON | 0XLB100000000008907NU |
| 19/11/2025 | 09:15:33 | 20 | £28.3800 | XLON | 0XLB14000000000890901 |
| 19/11/2025 | 09:15:33 | 136 | £28.3800 | XLON | 0XLB400000000008908AT |
| 19/11/2025 | 09:15:33 | 163 | £28.3800 | XLON | 0XLB400000000008908AU |
| 19/11/2025 | 09:15:33 | 385 | £28.3800 | XLON | 0XLB400000000008908AV |
| 19/11/2025 | 09:15:33 | 10 | €32.3100 | XAMS | 0XLB700000000008907RM |
| 19/11/2025 | 09:15:33 | 13 | €32.3100 | XAMS | 0XLB110000000008906CD |
| 19/11/2025 | 09:16:00 | 1,630 | €32.3050 | XAMS | 0XLBA00000000008907LT |
| 19/11/2025 | 09:16:29 | 12 | £28.3750 | XLON | 0XLB110000000008906EP |
| 19/11/2025 | 09:16:29 | 11 | €32.3000 | XAMS | 0XLBA00000000008907NM |
| 19/11/2025 | 09:16:29 | 18 | €32.3000 | XAMS | 0XLB00000000008907AJ |
| 19/11/2025 | 09:16:29 | 754 | €32.2950 | XAMS | 0XLBA00000000008907NL |
| 19/11/2025 | 09:17:56 | 18 | £28.3750 | XLON | 0XLB11000000000890619 |
| 19/11/2025 | 09:18:08 | 23 | £28.3700 | XLON | 0XLB1700000000089088L |
| 19/11/2025 | 09:18:08 | 81 | £28.3700 | XLON | 0XLB400000000008908JL |
| 19/11/2025 | 09:18:08 | 900 | £28.3700 | XLON | 0XLB400000000008908JM |
| 19/11/2025 | 09:18:33 | 11 | £28.3650 | XLON | 0XLB1700000000089089N |
| 19/11/2025 | 09:18:33 | 17 | £28.3650 | XLON | 0XLB1000000000089080Q |
| 19/11/2025 | 09:18:33 | 22 | £28.3650 | XLON | 0XLB1400000000089097F |
| 19/11/2025 | 09:20:39 | 256 | £28.3800 | XLON | 0XLB400000000008908T0 |
| 19/11/2025 | 09:22:40 | 593 | £28.3900 | XLON | 0XLB40000000000890923 |
| 19/11/2025 | 09:22:40 | 11 | €32.3250 | XAMS | 0XLB110000000008906TB |
| 19/11/2025 | 09:22:44 | 10 | €32.3200 | XAMS | 0XLBA00000000008908A6 |
| 19/11/2025 | 09:22:44 | 14 | €32.3200 | XAMS | 0XLB00000000008907S4 |
| 19/11/2025 | 09:22:44 | 219 | €32.3200 | XAMS | 0XLBA00000000008908A4 |
| 19/11/2025 | 09:22:44 | 1,274 | €32.3200 | XAMS | 0XLBA00000000008908A5 |
| 19/11/2025 | 09:24:03 | 12 | €32.3250 | XAMS | 0XLB00000000008907UV |
| 19/11/2025 | 09:24:03 | 230 | €32.3250 | XAMS | 0XLBA00000000008908DB |
| 19/11/2025 | 09:24:03 | 622 | €32.3150 | XAMS | 0XLBA00000000008908DG |
| 19/11/2025 | 09:24:03 | 1,676 | €32.3150 | XAMS | 0XLBA00000000008908DF |
| 19/11/2025 | 09:24:15 | 314 | £28.3800 | XLON | 0XLB40000000000890966 |
| 19/11/2025 | 09:24:15 | 314 | £28.3800 | XLON | 0XLB40000000000890967 |
| 19/11/2025 | 09:24:15 | 376 | £28.3800 | XLON | 0XLB40000000000890965 |
| 19/11/2025 | 09:24:15 | 746 | £28.3800 | XLON | 0XLB40000000000890968 |
| 19/11/2025 | 09:24:15 | 11 | €32.3100 | XAMS | 0XLB1100000000089071A |
| 19/11/2025 | 09:24:15 | 18 | €32.3100 | XAMS | 0XLB700000000008908K2 |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 09:24:15 | 27 | €32.3100 | XAMS | 0XLB00000000008907VT |
| 19/11/2025 | 09:24:15 | 243 | €32.3100 | XAMS | 0XLBA00000000008908DU |
| 19/11/2025 | 09:24:15 | 1,930 | €32.3100 | XAMS | 0XLBA00000000008908DV |
| 19/11/2025 | 09:27:51 | 11 | €28.3900 | XLON | 0XLB140000000008909TV |
| 19/11/2025 | 09:34:17 | 24 | €28.3950 | XLON | 0XLB100000000008909DN |
| 19/11/2025 | 09:35:08 | 11 | €28.3850 | XLON | 0XLB110000000008907PN |
| 19/11/2025 | 09:39:56 | 27 | €32.3300 | XAMS | 0XLB700000000008909PL |
| 19/11/2025 | 09:42:45 | 13 | €32.3400 | XAMS | 0XLB70000000000890A02 |
| 19/11/2025 | 09:42:45 | 33 | €32.3400 | XAMS | 0XLBA00000000008909KL |
| 19/11/2025 | 09:45:44 | 17 | €28.4550 | XLON | 0XLB110000000008908HL |
| 19/11/2025 | 09:45:44 | 16 | €32.3850 | XAMS | 0XLBA00000000008909R9 |
| 19/11/2025 | 09:45:44 | 16 | €32.3900 | XAMS | 0XLB70000000000890A7F |
| 19/11/2025 | 09:45:47 | 24 | €28.4450 | XLON | 0XLB17000000000890ANA |
| 19/11/2025 | 09:45:47 | 1,550 | €28.4450 | XLON | 0XLB40000000000890B1C |
| 19/11/2025 | 09:45:52 | 45 | €28.4450 | XLON | 0XLB10000000000890ADL |
| 19/11/2025 | 09:45:52 | 55 | €28.4450 | XLON | 0XLB14000000000890BOM |
| 19/11/2025 | 09:45:52 | 1,640 | €28.4450 | XLON | 0XLB40000000000890B23 |
| 19/11/2025 | 09:45:59 | 1 | €32.3800 | XAMS | 0XLB110000000008908IN |
| 19/11/2025 | 09:45:59 | 29 | €32.3800 | XAMS | 0XLB110000000008908IM |
| 19/11/2025 | 09:45:59 | 52 | €32.3800 | XAMS | 0XLB000000000008909FQ |
| 19/11/2025 | 09:46:05 | 28 | €28.4400 | XLON | 0XLB110000000008908IU |
| 19/11/2025 | 09:46:07 | 46 | €32.3750 | XAMS | 0XLB70000000000890A8D |
| 19/11/2025 | 09:46:07 | 4,762 | €32.3750 | XAMS | 0XLBA00000000008909S3 |
| 19/11/2025 | 09:49:04 | 73 | €32.3700 | XAMS | 0XLBA0000000000890A1R |
| 19/11/2025 | 09:49:12 | 44 | €28.4350 | XLON | 0XLB10000000000890AMG |
| 19/11/2025 | 09:49:12 | 44 | €28.4350 | XLON | 0XLB14000000000890C1U |
| 19/11/2025 | 09:49:12 | 47 | €28.4350 | XLON | 0XLB17000000000890AU6 |
| 19/11/2025 | 09:49:12 | 615 | €28.4350 | XLON | 0XLB40000000000890BBD |
| 19/11/2025 | 09:49:12 | 1,563 | €28.4350 | XLON | 0XLB40000000000890BBE |
| 19/11/2025 | 09:49:12 | 3,158 | €28.4350 | XLON | 0XLB40000000000890BBF |
| 19/11/2025 | 09:49:12 | 3,291 | €28.4350 | XLON | 0XLB40000000000890BBG |
| 19/11/2025 | 09:53:13 | 81 | €28.4450 | XLON | 0XLB40000000000890BNG |
| 19/11/2025 | 09:53:55 | 39 | €28.4400 | XLON | 0XLB17000000000890B99 |
| 19/11/2025 | 09:53:55 | 110 | €28.4450 | XLON | 0XLB40000000000890BP4 |
| 19/11/2025 | 09:55:00 | 2,098 | €28.4350 | XLON | 0XLB40000000000890BS5 |
| 19/11/2025 | 09:57:04 | 47 | €32.3650 | XAMS | 0XLBA0000000000890AIR |
| 19/11/2025 | 09:57:04 | 64 | €32.3650 | XAMS | 0XLB1100000000089099E |
| 19/11/2025 | 09:57:04 | 68 | €32.3650 | XAMS | 0XLB00000000000890AB1 |
| 19/11/2025 | 09:57:04 | 93 | €32.3650 | XAMS | 0XLB70000000000890B2A |
| 19/11/2025 | 09:57:04 | 5,282 | €32.3650 | XAMS | 0XLBA0000000000890AIQ |
| 19/11/2025 | 09:57:04 | 6,240 | €32.3650 | XAMS | 0XLBA0000000000890AIP |
| 19/11/2025 | 09:57:16 | 25 | €28.4300 | XLON | 0XLB1100000000089099U |
| 19/11/2025 | 09:57:16 | 40 | €28.4300 | XLON | 0XLB14000000000890CLM |
| 19/11/2025 | 09:57:16 | 43 | €28.4300 | XLON | 0XLB10000000000890BAK |
| 19/11/2025 | 09:57:16 | 2,217 | €28.4300 | XLON | 0XLB40000000000890C1M |
| 19/11/2025 | 09:57:16 | 26 | €32.3600 | XAMS | 0XLB1100000000089099V |
| 19/11/2025 | 09:57:16 | 57 | €32.3600 | XAMS | 0XLBA0000000000890AJG |
| 19/11/2025 | 09:57:47 | 1 | €28.4250 | XLON | 0XLB40000000000890C2D |
| 19/11/2025 | 10:01:33 | 11 | €28.4450 | XLON | 0XLB110000000008909KA |
| 19/11/2025 | 10:01:33 | 21 | €28.4450 | XLON | 0XLB14000000000890D1F |
| 19/11/2025 | 10:01:33 | 10 | €32.3750 | XAMS | 0XLB70000000000890BHU |
| 19/11/2025 | 10:01:33 | 10 | €32.3750 | XAMS | 0XLB00000000000890ANH |
| 19/11/2025 | 10:01:33 | 442 | €32.3750 | XAMS | 0XLBA0000000000890AS0 |
| 19/11/2025 | 10:04:57 | 15 | €32.3700 | XAMS | 0XLB110000000008909RR |
| 19/11/2025 | 10:04:57 | 15 | €32.3700 | XAMS | 0XLBA0000000000890B2P |
| 19/11/2025 | 10:05:03 | 75 | €32.3650 | XAMS | 0XLBA0000000000890B32 |
| 19/11/2025 | 10:05:03 | 3,257 | €32.3650 | XAMS | 0XLBA0000000000890B33 |
| 19/11/2025 | 10:06:50 | 29 | €32.3600 | XAMS | 0XLB70000000000890C0G |
| 19/11/2025 | 10:06:50 | 42 | €32.3600 | XAMS | 0XLB00000000000890B5M |
| 19/11/2025 | 10:06:57 | 17 | €28.4400 | XLON | 0XLB10000000000890C30 |
| 19/11/2025 | 10:06:57 | 203 | €28.4400 | XLON | 0XLB40000000000890CRS |
| 19/11/2025 | 10:06:57 | 26 | €32.3550 | XAMS | 0XLBA0000000000890B74 |
| 19/11/2025 | 10:06:57 | 34 | €32.3550 | XAMS | 0XLB70000000000890C0K |
| 19/11/2025 | 10:06:57 | 57 | €32.3550 | XAMS | 0XLB00000000000890B5P |
| 19/11/2025 | 10:06:57 | 89 | €32.3550 | XAMS | 0XLB11000000000890A1K |
| 19/11/2025 | 10:06:57 | 3,935 | €32.3550 | XAMS | 0XLBA0000000000890B75 |
| 19/11/2025 | 10:07:01 | 24 | €32.3500 | XAMS | 0XLBA0000000000890B7H |
| 19/11/2025 | 10:07:01 | 27 | €32.3500 | XAMS | 0XLB70000000000890C0O |
| 19/11/2025 | 10:07:01 | 49 | €32.3500 | XAMS | 0XLB00000000000890B68 |
| 19/11/2025 | 10:07:01 | 3,253 | €32.3500 | XAMS | 0XLBA0000000000890B7G |
| 19/11/2025 | 10:07:02 | 24 | €28.4350 | XLON | 0XLB17000000000890C63 |
| 19/11/2025 | 10:07:03 | 36 | €32.3450 | XAMS | 0XLBA0000000000890B7K |
| 19/11/2025 | 10:07:03 | 46 | €32.3450 | XAMS | 0XLB11000000000890A23 |
| 19/11/2025 | 10:07:21 | 19 | €32.3400 | XAMS | 0XLB00000000000890B7H |
| 19/11/2025 | 10:07:22 | 35 | €28.4300 | XLON | 0XLB11000000000890A2M |
| 19/11/2025 | 10:07:22 | 44 | €28.4300 | XLON | 0XLB14000000000890D14 |
| 19/11/2025 | 10:07:22 | 478 | €28.4300 | XLON | 0XLB40000000000890CSV |
| 19/11/2025 | 10:07:22 | 1,495 | €28.4300 | XLON | 0XLB40000000000890CT0 |
| 19/11/2025 | 10:07:23 | 17 | €28.4250 | XLON | 0XLB10000000000890C42 |
| 19/11/2025 | 10:07:23 | 66 | €28.4250 | XLON | 0XLB17000000000890C70 |
| 19/11/2025 | 10:07:23 | 2,431 | €28.4250 | XLON | 0XLB40000000000890CT8 |
| 19/11/2025 | 10:07:23 | 105 | €32.3350 | XAMS | 0XLBA0000000000890B8B |
| 19/11/2025 | 10:07:23 | 2,167 | €32.3350 | XAMS | 0XLBA0000000000890B8C |
| 19/11/2025 | 10:07:57 | 15 | €28.4200 | XLON | 0XLB11000000000890A4B |
| 19/11/2025 | 10:07:57 | 21 | €28.4200 | XLON | 0XLB10000000000890C5L |
| 19/11/2025 | 10:07:57 | 27 | €28.4200 | XLON | 0XLB14000000000890DKJ |
| 19/11/2025 | 10:07:57 | 37 | €28.4200 | XLON | 0XLB17000000000890C8F |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 10:07:57 | 1,988 | £28.4200 | XLON | 0XLB40000000000890CUV |
| 19/11/2025 | 10:07:57 | 16 | £32.3300 | XAMS | 0XLB70000000000890C3V |
| 19/11/2025 | 10:10:00 | 15 | £32.3250 | XAMS | 0XLB00000000000890BDM |
| 19/11/2025 | 10:10:00 | 21 | £32.3250 | XAMS | 0XLB00000000000890BE4 |
| 19/11/2025 | 10:10:00 | 24 | £32.3250 | XAMS | 0XLB11000000000890AA9 |
| 19/11/2025 | 10:10:15 | 23 | £32.3200 | XAMS | 0XLB70000000000890CEA |
| 19/11/2025 | 10:10:15 | 108 | £32.3200 | XAMS | 0XLB00000000000890BH3 |
| 19/11/2025 | 10:10:15 | 405 | £32.3200 | XAMS | 0XLB00000000000890BGV |
| 19/11/2025 | 10:10:15 | 405 | £32.3200 | XAMS | 0XLB00000000000890BH2 |
| 19/11/2025 | 10:10:15 | 419 | £32.3200 | XAMS | 0XLB00000000000890BH1 |
| 19/11/2025 | 10:10:15 | 505 | £32.3200 | XAMS | 0XLB00000000000890BH4 |
| 19/11/2025 | 10:10:15 | 513 | £32.3200 | XAMS | 0XLB00000000000890BH0 |
| 19/11/2025 | 10:11:14 | 13 | £28.4150 | XLON | 0XLB40000000000890DEF |
| 19/11/2025 | 10:11:14 | 30 | £28.4150 | XLON | 0XLB10000000000890CND |
| 19/11/2025 | 10:11:14 | 1,470 | £28.4150 | XLON | 0XLB40000000000890DEE |
| 19/11/2025 | 10:11:40 | 11 | £28.4150 | XLON | 0XLB10000000000890COT |
| 19/11/2025 | 10:12:10 | 10 | £28.4100 | XLON | 0XLB14000000000890E9K |
| 19/11/2025 | 10:12:10 | 13 | £28.4100 | XLON | 0XLB17000000000890CPR |
| 19/11/2025 | 10:12:13 | 10 | £32.3250 | XAMS | 0XLB70000000000890CRV |
| 19/11/2025 | 10:12:25 | 843 | £28.4050 | XLON | 0XLB40000000000890DKA |
| 19/11/2025 | 10:12:25 | 2,181 | £28.4050 | XLON | 0XLB40000000000890DKB |
| 19/11/2025 | 10:19:10 | 3,218 | £32.3650 | XAMS | 0XLB00000000000890C7G |
| 19/11/2025 | 10:19:48 | 19 | £28.4450 | XLON | 0XLB17000000000890DIM |
| 19/11/2025 | 10:20:48 | 3 | £32.3600 | XAMS | 0XLB00000000000890CA9 |
| 19/11/2025 | 10:20:48 | 17 | £32.3600 | XAMS | 0XLB00000000000890CHL |
| 19/11/2025 | 10:20:48 | 18 | £32.3600 | XAMS | 0XLB00000000000890CA8 |
| 19/11/2025 | 10:20:48 | 31 | £32.3600 | XAMS | 0XLB70000000000890DTD |
| 19/11/2025 | 10:20:48 | 32 | £32.3600 | XAMS | 0XLB11000000000890BJH |
| 19/11/2025 | 10:23:03 | 12 | £28.4300 | XLON | 0XLB14000000000890FAU |
| 19/11/2025 | 10:23:03 | 14 | £28.4300 | XLON | 0XLB10000000000890E0F |
| 19/11/2025 | 10:23:03 | 16 | £28.4300 | XLON | 0XLB11000000000890BRT |
| 19/11/2025 | 10:23:03 | 24 | £28.4300 | XLON | 0XLB17000000000890DS9 |
| 19/11/2025 | 10:23:03 | 1,657 | £28.4300 | XLON | 0XLB40000000000890ERP |
| 19/11/2025 | 10:23:03 | 116 | £32.3550 | XAMS | 0XLB00000000000890CGT |
| 19/11/2025 | 10:23:03 | 135 | £32.3550 | XAMS | 0XLB00000000000890CGR |
| 19/11/2025 | 10:23:03 | 2,291 | £32.3550 | XAMS | 0XLB00000000000890CGS |
| 19/11/2025 | 10:23:39 | 10 | £28.4250 | XLON | 0XLB17000000000890DTQ |
| 19/11/2025 | 10:28:45 | 654 | £28.4200 | XLON | 0XLB40000000000890FBL |
| 19/11/2025 | 10:29:14 | 560 | £28.4200 | XLON | 0XLB40000000000890FD7 |
| 19/11/2025 | 10:29:56 | 22 | £28.4200 | XLON | 0XLB17000000000890ED1 |
| 19/11/2025 | 10:29:56 | 2,618 | £28.4200 | XLON | 0XLB40000000000890FF9 |
| 19/11/2025 | 10:29:56 | 17 | £32.3450 | XAMS | 0XLB70000000000890EQQ |
| 19/11/2025 | 10:29:56 | 37 | £32.3450 | XAMS | 0XLB00000000000890D9M |
| 19/11/2025 | 10:29:56 | 48 | £32.3450 | XAMS | 0XLB11000000000890CB3 |
| 19/11/2025 | 10:29:56 | 53 | £32.3450 | XAMS | 0XLB00000000000890D1A |
| 19/11/2025 | 10:29:56 | 196 | £32.3450 | XAMS | 0XLB00000000000890D1B |
| 19/11/2025 | 10:29:56 | 2,499 | £32.3400 | XAMS | 0XLB00000000000890D1C |
| 19/11/2025 | 10:29:58 | 26 | £28.4150 | XLON | 0XLB11000000000890CB7 |
| 19/11/2025 | 10:29:58 | 27 | £28.4150 | XLON | 0XLB14000000000890FRC |
| 19/11/2025 | 10:29:58 | 28 | £28.4150 | XLON | 0XLB10000000000890E11 |
| 19/11/2025 | 10:30:08 | 24 | £32.3350 | XAMS | 0XLB70000000000890EPL |
| 19/11/2025 | 10:30:08 | 28 | £32.3350 | XAMS | 0XLB11000000000890CBL |
| 19/11/2025 | 10:30:08 | 38 | £32.3350 | XAMS | 0XLB00000000000890D1O |
| 19/11/2025 | 10:30:08 | 41 | £32.3350 | XAMS | 0XLB00000000000890DA7 |
| 19/11/2025 | 10:30:08 | 261 | £32.3350 | XAMS | 0XLB00000000000890D1P |
| 19/11/2025 | 10:30:08 | 919 | £32.3350 | XAMS | 0XLB00000000000890D1Q |
| 19/11/2025 | 10:31:25 | 10 | £28.4100 | XLON | 0XLB17000000000890E13 |
| 19/11/2025 | 10:31:25 | 13 | £28.4100 | XLON | 0XLB11000000000890CF6 |
| 19/11/2025 | 10:31:25 | 18 | £28.4100 | XLON | 0XLB14000000000890FVC |
| 19/11/2025 | 10:31:25 | 20 | £28.4100 | XLON | 0XLB10000000000890EM3 |
| 19/11/2025 | 10:31:40 | 85 | £32.3300 | XAMS | 0XLB00000000000890D5O |
| 19/11/2025 | 10:31:44 | 21 | £28.4050 | XLON | 0XLB10000000000890EN2 |
| 19/11/2025 | 10:31:44 | 23 | £28.4050 | XLON | 0XLB11000000000890CFV |
| 19/11/2025 | 10:31:44 | 27 | £28.4050 | XLON | 0XLB14000000000890G0I |
| 19/11/2025 | 10:31:44 | 1,528 | £28.4050 | XLON | 0XLB40000000000890FK3 |
| 19/11/2025 | 10:31:44 | 20 | £32.3250 | XAMS | 0XLB70000000000890EUG |
| 19/11/2025 | 10:31:47 | 13 | £28.4000 | XLON | 0XLB17000000000890EJC |
| 19/11/2025 | 10:32:38 | 19 | £32.3200 | XAMS | 0XLB00000000000890DH1 |
| 19/11/2025 | 10:32:38 | 22 | £32.3150 | XAMS | 0XLB70000000000890F0Q |
| 19/11/2025 | 10:32:38 | 23 | £32.3150 | XAMS | 0XLB00000000000890D8H |
| 19/11/2025 | 10:32:38 | 30 | £32.3200 | XAMS | 0XLB11000000000890CJ7 |
| 19/11/2025 | 10:32:38 | 383 | £32.3200 | XAMS | 0XLB00000000000890D8F |
| 19/11/2025 | 10:32:38 | 2,599 | £32.3200 | XAMS | 0XLB00000000000890D8G |
| 19/11/2025 | 10:34:13 | 2,307 | £28.3950 | XLON | 0XLB40000000000890FR3 |
| 19/11/2025 | 10:34:13 | 3 | £32.3100 | XAMS | 0XLB70000000000890F4M |
| 19/11/2025 | 10:34:13 | 9 | £32.3100 | XAMS | 0XLB70000000000890F4L |
| 19/11/2025 | 10:34:13 | 24 | £32.3100 | XAMS | 0XLB11000000000890CML |
| 19/11/2025 | 10:34:13 | 26 | £32.3100 | XAMS | 0XLB00000000000890DL0 |
| 19/11/2025 | 10:34:20 | 14 | £28.3900 | XLON | 0XLB17000000000890EQO |
| 19/11/2025 | 10:34:20 | 20 | £28.3900 | XLON | 0XLB10000000000890ET9 |
| 19/11/2025 | 10:34:20 | 20 | £28.3900 | XLON | 0XLB11000000000890CMS |
| 19/11/2025 | 10:34:20 | 22 | £28.3900 | XLON | 0XLB14000000000890G6N |
| 19/11/2025 | 10:34:21 | 27 | £32.3050 | XAMS | 0XLB00000000000890DC1 |
| 19/11/2025 | 10:34:21 | 1,278 | £32.3050 | XAMS | 0XLB00000000000890DC2 |
| 19/11/2025 | 10:35:23 | 952 | £28.3850 | XLON | 0XLB40000000000890FUE |
| 19/11/2025 | 10:35:23 | 12 | £32.3000 | XAMS | 0XLB00000000000890DN3 |
| 19/11/2025 | 10:35:23 | 14 | £32.3000 | XAMS | 0XLB11000000000890CP0 |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 10:35:23 | 310 | €32.3000 | XAMS | 0XLBA0000000000890DEU |
| 19/11/2025 | 10:35:23 | 486 | €32.3000 | XAMS | 0XLBA0000000000890DET |
| 19/11/2025 | 10:39:41 | 10 | €32.2950 | XAMS | 0XLBA0000000000890DPP |
| 19/11/2025 | 10:39:41 | 14 | €32.2950 | XAMS | 0XLB7000000000890FIS |
| 19/11/2025 | 10:39:41 | 578 | €32.2950 | XAMS | 0XLBA0000000000890DPO |
| 19/11/2025 | 10:40:00 | 13 | €32.2900 | XAMS | 0XLB11000000000890DA1 |
| 19/11/2025 | 10:40:16 | 15 | €32.2850 | XAMS | 0XLB0000000000890E6C |
| 19/11/2025 | 10:40:16 | 108 | €32.2850 | XAMS | 0XLBA0000000000890DU7 |
| 19/11/2025 | 10:40:16 | 325 | €32.2850 | XAMS | 0XLBA0000000000890DU8 |
| 19/11/2025 | 10:40:16 | 438 | €32.2850 | XAMS | 0XLBA0000000000890DU9 |
| 19/11/2025 | 10:40:48 | 11 | €28.3800 | XLON | 0XLB1700000000890FIT |
| 19/11/2025 | 10:40:48 | 32 | €28.3800 | XLON | 0XLB1100000000890DDI |
| 19/11/2025 | 10:40:48 | 33 | €28.3800 | XLON | 0XLB1000000000890FJM |
| 19/11/2025 | 10:40:48 | 33 | €28.3800 | XLON | 0XLB1400000000890GR9 |
| 19/11/2025 | 10:41:40 | 15 | €32.2800 | XAMS | 0XLBA0000000000890E20 |
| 19/11/2025 | 10:41:40 | 16 | €32.2800 | XAMS | 0XLB0000000000890EA0 |
| 19/11/2025 | 10:41:40 | 1,680 | €32.2800 | XAMS | 0XLBA0000000000890E21 |
| 19/11/2025 | 10:42:03 | 2,094 | €32.3750 | XLON | 0XLB4000000000890GQD |
| 19/11/2025 | 10:42:03 | 10 | €32.2750 | XAMS | 0XLBA0000000000890E36 |
| 19/11/2025 | 10:42:03 | 31 | €32.2750 | XAMS | 0XLB1100000000890DGB |
| 19/11/2025 | 10:42:03 | 41 | €32.2750 | XAMS | 0XLB7000000000890G15 |
| 19/11/2025 | 10:42:50 | 10 | €28.3700 | XLON | 0XLB1000000000890FTE |
| 19/11/2025 | 10:43:19 | 10 | €28.3650 | XLON | 0XLB1400000000890HQ0 |
| 19/11/2025 | 10:43:19 | 11 | €28.3650 | XLON | 0XLB1100000000890DLJ |
| 19/11/2025 | 10:43:19 | 14 | €28.3650 | XLON | 0XLB1700000000890FQU |
| 19/11/2025 | 10:43:19 | 446 | €28.3650 | XLON | 0XLB4000000000890GU4 |
| 19/11/2025 | 10:43:24 | 1,113 | €28.3650 | XLON | 0XLB4000000000890GUC |
| 19/11/2025 | 10:43:24 | 15 | €32.2650 | XAMS | 0XLB1100000000890DM3 |
| 19/11/2025 | 10:43:24 | 15 | €32.2650 | XAMS | 0XLB7000000000890G50 |
| 19/11/2025 | 10:43:24 | 16 | €32.2650 | XAMS | 0XLBA0000000000890E6G |
| 19/11/2025 | 10:43:24 | 1,212 | €32.2650 | XAMS | 0XLBA0000000000890E6H |
| 19/11/2025 | 10:45:08 | 11 | €32.2600 | XAMS | 0XLB7000000000890G9C |
| 19/11/2025 | 10:45:08 | 13 | €32.2600 | XAMS | 0XLB0000000000890EIK |
| 19/11/2025 | 10:47:54 | 13 | €32.2900 | XAMS | 0XLBA0000000000890EIK |
| 19/11/2025 | 10:48:00 | 12 | €32.2800 | XAMS | 0XLB0000000000890ER3 |
| 19/11/2025 | 10:48:00 | 1,065 | €32.2800 | XAMS | 0XLBA0000000000890EJH |
| 19/11/2025 | 10:48:44 | 10 | €32.2750 | XAMS | 0XLB7000000000890GPC |
| 19/11/2025 | 10:48:44 | 24 | €32.2750 | XAMS | 0XLBA0000000000890EMD |
| 19/11/2025 | 10:48:53 | 10 | €28.3900 | XLON | 0XLB1000000000890GFO |
| 19/11/2025 | 10:48:53 | 736 | €28.3900 | XLON | 0XLB4000000000890HOA |
| 19/11/2025 | 10:48:53 | 14 | €32.2700 | XAMS | 0XLB1100000000890EAM |
| 19/11/2025 | 10:48:53 | 1,543 | €32.2700 | XAMS | 0XLBA0000000000890EMS |
| 19/11/2025 | 10:49:07 | 13 | €28.3850 | XLON | 0XLB1100000000890EB7 |
| 19/11/2025 | 10:49:07 | 15 | €28.3850 | XLON | 0XLB1400000000890HLH |
| 19/11/2025 | 10:51:46 | 12 | €28.3950 | XLON | 0XLB1400000000890HRO |
| 19/11/2025 | 10:57:32 | 10 | €32.3050 | XAMS | 0XLBA0000000000890FF1 |
| 19/11/2025 | 10:57:32 | 20 | €32.3050 | XAMS | 0XLBA0000000000890FF2 |
| 19/11/2025 | 10:57:33 | 19 | €32.3050 | XAMS | 0XLB1100000000890F40 |
| 19/11/2025 | 10:57:33 | 67 | €32.3050 | XAMS | 0XLBA0000000000890FF6 |
| 19/11/2025 | 10:57:33 | 500 | €32.3050 | XAMS | 0XLBA0000000000890FF5 |
| 19/11/2025 | 10:57:33 | 866 | €32.3050 | XAMS | 0XLBA0000000000890FF7 |
| 19/11/2025 | 10:57:34 | 10 | €32.2950 | XAMS | 0XLBA0000000000890FF8 |
| 19/11/2025 | 10:57:34 | 11 | €32.3000 | XAMS | 0XLB0000000000890FJJ |
| 19/11/2025 | 10:57:34 | 16 | €32.2950 | XAMS | 0XLB7000000000890HJH |
| 19/11/2025 | 10:57:34 | 20 | €32.2900 | XAMS | 0XLBA0000000000890FFA |
| 19/11/2025 | 10:57:34 | 50 | €32.2900 | XAMS | 0XLB1100000000890F4A |
| 19/11/2025 | 10:57:34 | 2,591 | €32.2950 | XAMS | 0XLBA0000000000890FF9 |
| 19/11/2025 | 10:57:35 | 35 | €32.2850 | XAMS | 0XLB0000000000890FJK |
| 19/11/2025 | 10:57:35 | 664 | €32.2850 | XAMS | 0XLBA0000000000890FFE |
| 19/11/2025 | 10:57:35 | 1,382 | €32.2850 | XAMS | 0XLBA0000000000890FFF |
| 19/11/2025 | 10:59:19 | 12 | €28.4300 | XLON | 0XLB1400000000890IFS |
| 19/11/2025 | 10:59:19 | 35 | €28.4300 | XLON | 0XLB1700000000890H7V |
| 19/11/2025 | 10:59:32 | 160 | €32.3100 | XAMS | 0XLBA0000000000890FKL |
| 19/11/2025 | 10:59:35 | 12 | €28.4200 | XLON | 0XLB1000000000890HB3 |
| 19/11/2025 | 10:59:35 | 19 | €28.4200 | XLON | 0XLB1000000000890HB4 |
| 19/11/2025 | 10:59:35 | 34 | €28.4200 | XLON | 0XLB1400000000890IGG |
| 19/11/2025 | 10:59:35 | 35 | €28.4200 | XLON | 0XLB1700000000890H90 |
| 19/11/2025 | 10:59:35 | 12 | €32.3100 | XAMS | 0XLB7000000000890HOI |
| 19/11/2025 | 10:59:35 | 26 | €32.3100 | XAMS | 0XLBA0000000000890FKR |
| 19/11/2025 | 10:59:35 | 1,110 | €32.3100 | XAMS | 0XLBA0000000000890FKS |
| 19/11/2025 | 11:00:00 | 27 | €32.3050 | XAMS | 0XLB0000000000890FQR |
| 19/11/2025 | 11:00:01 | 29 | €28.4150 | XLON | 0XLB1400000000890Ii5 |
| 19/11/2025 | 11:00:01 | 32 | €28.4150 | XLON | 0XLB1100000000890FAI |
| 19/11/2025 | 11:00:01 | 387 | €28.4150 | XLON | 0XLB4000000000890IP9 |
| 19/11/2025 | 11:00:01 | 939 | €28.4150 | XLON | 0XLB4000000000890IP7 |
| 19/11/2025 | 11:00:01 | 1,563 | €28.4150 | XLON | 0XLB4000000000890IP8 |
| 19/11/2025 | 11:00:01 | 17 | €32.3000 | XAMS | 0XLB1100000000890FAJ |
| 19/11/2025 | 11:00:01 | 117 | €32.3000 | XAMS | 0XLBA0000000000890FMA |
| 19/11/2025 | 11:00:01 | 207 | €32.3000 | XAMS | 0XLBA0000000000890FMB |
| 19/11/2025 | 11:00:01 | 432 | €32.3000 | XAMS | 0XLBA0000000000890FMC |
| 19/11/2025 | 11:00:01 | 628 | €32.3000 | XAMS | 0XLBA0000000000890FMD |
| 19/11/2025 | 11:00:04 | 19 | €28.4100 | XLON | 0XLB1700000000890HAB |
| 19/11/2025 | 11:00:04 | 35 | €28.4100 | XLON | 0XLB1000000000890HCT |
| 19/11/2025 | 11:00:04 | 17 | €32.2950 | XAMS | 0XLBA0000000000890FMO |
| 19/11/2025 | 11:00:04 | 18 | €32.2950 | XAMS | 0XLB7000000000890HQI |
| 19/11/2025 | 11:00:04 | 551 | €32.2950 | XAMS | 0XLBA0000000000890FMN |
| 19/11/2025 | 11:00:27 | 18 | €32.2900 | XAMS | 0XLB7000000000890HRU |

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| 19/11/2025 | 11:00:27 | 25 | €32.2900 | XAMS | 0XLB0000000000890FSB |
| 19/11/2025 | 11:00:27 | 34 | €32.2900 | XAMS | 0XLB11000000000890FCP |
| 19/11/2025 | 11:00:27 | 162 | €32.2900 | XAMS | 0XLB00000000000890FOE |
| 19/11/2025 | 11:00:47 | 31 | £28.4050 | XLON | 0XLB11000000000890FDE |
| 19/11/2025 | 11:00:47 | 249 | £28.4050 | XLON | 0XLB40000000000890IRT |
| 19/11/2025 | 11:01:16 | 17 | £28.4000 | XLON | 0XLB11000000000890FF9 |
| 19/11/2025 | 11:01:16 | 38 | £28.4050 | XLON | 0XLB14000000000890IM5 |
| 19/11/2025 | 11:01:16 | 44 | £28.4050 | XLON | 0XLB17000000000890HDQ |
| 19/11/2025 | 11:01:16 | 54 | £28.4050 | XLON | 0XLB10000000000890HG1 |
| 19/11/2025 | 11:01:16 | 1,612 | £28.4000 | XLON | 0XLB40000000000890ITG |
| 19/11/2025 | 11:01:16 | 5,919 | £28.4050 | XLON | 0XLB40000000000890ITF |
| 19/11/2025 | 11:01:16 | 7 | €32.2900 | XAMS | 0XLB00000000000890FQF |
| 19/11/2025 | 11:01:16 | 16 | €32.2850 | XAMS | 0XLB00000000000890FQI |
| 19/11/2025 | 11:01:16 | 20 | €32.2850 | XAMS | 0XLB70000000000890HUK |
| 19/11/2025 | 11:01:16 | 21 | €32.2850 | XAMS | 0XLB11000000000890FFA |
| 19/11/2025 | 11:01:16 | 532 | €32.2850 | XAMS | 0XLB00000000000890FQG |
| 19/11/2025 | 11:01:16 | 796 | €32.2850 | XAMS | 0XLB00000000000890FQH |
| 19/11/2025 | 11:01:20 | 21 | €32.2800 | XAMS | 0XLB00000000000890FUL |
| 19/11/2025 | 11:01:20 | 1,082 | €32.2800 | XAMS | 0XLB00000000000890FOU |
| 19/11/2025 | 11:04:46 | 10 | €32.2950 | XAMS | 0XLB00000000000890G3L |
| 19/11/2025 | 11:04:46 | 658 | €32.2950 | XAMS | 0XLB00000000000890G3K |
| 19/11/2025 | 11:06:02 | 10 | £28.4000 | XLON | 0XLB10000000000890HSM |
| 19/11/2025 | 11:06:02 | 295 | £28.4000 | XLON | 0XLB40000000000890JCR |
| 19/11/2025 | 11:07:53 | 275 | €32.3000 | XAMS | 0XLB00000000000890G9R |
| 19/11/2025 | 11:08:27 | 10 | £28.4000 | XLON | 0XLB14000000000890JBQ |
| 19/11/2025 | 11:08:27 | 10 | £28.4000 | XLON | 0XLB17000000000890I5B |
| 19/11/2025 | 11:08:27 | 14 | £28.4000 | XLON | 0XLB11000000000890G57 |
| 19/11/2025 | 11:13:20 | 13 | €32.3450 | XAMS | 0XLB11000000000890GIJ |
| 19/11/2025 | 11:13:20 | 17 | €32.3450 | XAMS | 0XLB70000000000890J0D |
| 19/11/2025 | 11:13:20 | 30 | €32.3450 | XAMS | 0XLB00000000000890GR8 |
| 19/11/2025 | 11:13:39 | 874 | £28.4350 | XLON | 0XLB40000000000890K4G |
| 19/11/2025 | 11:13:39 | 1,723 | €32.3350 | XAMS | 0XLB00000000000890GNO |
| 19/11/2025 | 11:13:42 | 19 | €32.3300 | XAMS | 0XLB11000000000890GJJ |
| 19/11/2025 | 11:13:42 | 21 | €32.3300 | XAMS | 0XLB00000000000890G02 |
| 19/11/2025 | 11:13:42 | 22 | €32.3300 | XAMS | 0XLB00000000000890GS3 |
| 19/11/2025 | 11:13:42 | 32 | €32.3300 | XAMS | 0XLB70000000000890J1E |
| 19/11/2025 | 11:14:00 | 35 | £28.4250 | XLON | 0XLB11000000000890GKC |
| 19/11/2025 | 11:14:00 | 417 | £28.4250 | XLON | 0XLB40000000000890K52 |
| 19/11/2025 | 11:14:00 | 1,671 | £28.4250 | XLON | 0XLB40000000000890K53 |
| 19/11/2025 | 11:14:42 | 11 | £28.4250 | XLON | 0XLB14000000000890K10 |
| 19/11/2025 | 11:14:42 | 11 | £28.4250 | XLON | 0XLB17000000000890I0M |
| 19/11/2025 | 11:14:42 | 18 | £28.4250 | XLON | 0XLB10000000000890ILA |
| 19/11/2025 | 11:14:42 | 10 | €32.3250 | XAMS | 0XLB00000000000890GUQ |
| 19/11/2025 | 11:14:42 | 15 | €32.3250 | XAMS | 0XLB70000000000890J4F |
| 19/11/2025 | 11:14:42 | 1,743 | €32.3250 | XAMS | 0XLB00000000000890GR3 |
| 19/11/2025 | 11:14:46 | 9 | £28.4250 | XLON | 0XLB17000000000890IP9 |
| 19/11/2025 | 11:15:05 | 28 | £28.4100 | XLON | 0XLB11000000000890GPO |
| 19/11/2025 | 11:15:05 | 43 | £28.4150 | XLON | 0XLB11000000000890GPN |
| 19/11/2025 | 11:15:05 | 43 | £28.4150 | XLON | 0XLB17000000000890ITT |
| 19/11/2025 | 11:15:05 | 55 | £28.4050 | XLON | 0XLB11000000000890GPT |
| 19/11/2025 | 11:15:05 | 55 | £28.4150 | XLON | 0XLB10000000000890IPV |
| 19/11/2025 | 11:15:05 | 137 | £28.4050 | XLON | 0XLB14000000000890K3Q |
| 19/11/2025 | 11:15:05 | 186 | £28.4150 | XLON | 0XLB14000000000890K3P |
| 19/11/2025 | 11:15:05 | 228 | £28.4050 | XLON | 0XLB11000000000890GPS |
| 19/11/2025 | 11:15:05 | 4,049 | £28.4150 | XLON | 0XLB40000000000890KAI |
| 19/11/2025 | 11:15:05 | 24 | €32.3200 | XAMS | 0XLB70000000000890J9R |
| 19/11/2025 | 11:15:05 | 28 | €32.3200 | XAMS | 0XLB00000000000890H21 |
| 19/11/2025 | 11:15:05 | 43 | €32.3200 | XAMS | 0XLB11000000000890GPR |
| 19/11/2025 | 11:15:05 | 53 | €32.3200 | XAMS | 0XLB00000000000890GTK |
| 19/11/2025 | 11:15:05 | 272 | €32.3200 | XAMS | 0XLB00000000000890GTL |
| 19/11/2025 | 11:15:05 | 3,216 | €32.3200 | XAMS | 0XLB00000000000890GTM |
| 19/11/2025 | 11:15:41 | 17 | £28.4200 | XLON | 0XLB10000000000890IST |
| 19/11/2025 | 11:15:41 | 25 | £28.4200 | XLON | 0XLB17000000000890J1D |
| 19/11/2025 | 11:15:45 | 654 | £28.4150 | XLON | 0XLB40000000000890KE0 |
| 19/11/2025 | 11:15:45 | 2,478 | £28.4150 | XLON | 0XLB40000000000890KDV |
| 19/11/2025 | 11:17:22 | 13 | €32.3000 | XAMS | 0XLB70000000000890JGR |
| 19/11/2025 | 11:17:22 | 15 | €32.3050 | XAMS | 0XLB00000000000890H9S |
| 19/11/2025 | 11:17:22 | 18 | €32.3050 | XAMS | 0XLB00000000000890H37 |
| 19/11/2025 | 11:17:22 | 20 | €32.3050 | XAMS | 0XLB11000000000890H11 |
| 19/11/2025 | 11:17:22 | 454 | €32.3050 | XAMS | 0XLB00000000000890H36 |
| 19/11/2025 | 11:17:22 | 477 | €32.3050 | XAMS | 0XLB00000000000890H34 |
| 19/11/2025 | 11:17:22 | 492 | €32.3050 | XAMS | 0XLB00000000000890H35 |
| 19/11/2025 | 11:17:40 | 15 | €32.2950 | XAMS | 0XLB00000000000890HAD |
| 19/11/2025 | 11:17:47 | 11 | £28.4050 | XLON | 0XLB17000000000890J76 |
| 19/11/2025 | 11:17:47 | 15 | £28.4050 | XLON | 0XLB10000000000890J2F |
| 19/11/2025 | 11:17:47 | 278 | £28.4050 | XLON | 0XLB40000000000890KKS |
| 19/11/2025 | 11:17:50 | 13 | €32.2900 | XAMS | 0XLB11000000000890H21 |
| 19/11/2025 | 11:17:50 | 14 | €32.2900 | XAMS | 0XLB00000000000890H4A |
| 19/11/2025 | 11:17:50 | 16 | €32.2900 | XAMS | 0XLB70000000000890J18 |
| 19/11/2025 | 11:17:50 | 187 | €32.2900 | XAMS | 0XLB00000000000890H47 |
| 19/11/2025 | 11:17:50 | 567 | €32.2900 | XAMS | 0XLB00000000000890H48 |
| 19/11/2025 | 11:17:50 | 1,339 | €32.2900 | XAMS | 0XLB00000000000890H49 |
| 19/11/2025 | 11:18:17 | 15 | €32.3100 | XAMS | 0XLB00000000000890HDR |
| 19/11/2025 | 11:18:32 | 177 | €32.3050 | XAMS | 0XLB00000000000890H6U |
| 19/11/2025 | 11:18:43 | 97 | £28.4100 | XLON | 0XLB40000000000890KNQ |
| 19/11/2025 | 11:21:25 | 12 | £28.4100 | XLON | 0XLB17000000000890JJS |
| 19/11/2025 | 11:21:25 | 17 | £28.4100 | XLON | 0XLB10000000000890JDN |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 11:21:27 | 74 | €32.3000 | XAMS | 0XLB40000000000890HDU |
| 19/11/2025 | 11:21:27 | 93 | €32.3000 | XAMS | 0XLB40000000000890HDV |
| 19/11/2025 | 11:22:30 | 16 | €32.2950 | XAMS | 0XLB40000000000890HP4 |
| 19/11/2025 | 11:22:30 | 778 | €32.2950 | XAMS | 0XLB40000000000890HG0 |
| 19/11/2025 | 11:22:43 | 11 | €28.4000 | XLON | 0XLB17000000000890JND |
| 19/11/2025 | 11:22:43 | 81 | €28.4000 | XLON | 0XLB40000000000890L39 |
| 19/11/2025 | 11:22:43 | 267 | €28.4000 | XLON | 0XLB40000000000890L3A |
| 19/11/2025 | 11:22:54 | 117 | €28.3950 | XLON | 0XLB40000000000890L3P |
| 19/11/2025 | 11:22:54 | 678 | €28.3900 | XLON | 0XLB40000000000890L3Q |
| 19/11/2025 | 11:22:54 | 5 | €32.2900 | XAMS | 0XLB11000000000890HG9 |
| 19/11/2025 | 11:22:54 | 10 | €32.2900 | XAMS | 0XLB70000000000890K2R |
| 19/11/2025 | 11:22:54 | 14 | €32.2800 | XAMS | 0XLB11000000000890HGB |
| 19/11/2025 | 11:22:54 | 16 | €32.2900 | XAMS | 0XLB11000000000890HGA |
| 19/11/2025 | 11:22:54 | 17 | €32.2900 | XAMS | 0XLB40000000000890HHE |
| 19/11/2025 | 11:22:54 | 20 | €32.2800 | XAMS | 0XLB70000000000890K2S |
| 19/11/2025 | 11:22:54 | 20 | €32.2800 | XAMS | 0XLB40000000000890HHE |
| 19/11/2025 | 11:22:54 | 109 | €32.2900 | XAMS | 0XLB40000000000890HHE |
| 19/11/2025 | 11:22:54 | 207 | €32.2900 | XAMS | 0XLB40000000000890HHC |
| 19/11/2025 | 11:22:54 | 410 | €32.2900 | XAMS | 0XLB40000000000890HHD |
| 19/11/2025 | 11:22:54 | 819 | €32.2800 | XAMS | 0XLB40000000000890HHG |
| 19/11/2025 | 11:22:57 | 684 | €28.3850 | XLON | 0XLB40000000000890L40 |
| 19/11/2025 | 11:22:57 | 17 | €32.2750 | XAMS | 0XLB40000000000890HQ9 |
| 19/11/2025 | 11:22:57 | 1,172 | €32.2750 | XAMS | 0XLB40000000000890HHS |
| 19/11/2025 | 11:23:20 | 11 | €32.2700 | XAMS | 0XLB70000000000890K4I |
| 19/11/2025 | 11:23:20 | 11 | €32.2700 | XAMS | 0XLB40000000000890HIG |
| 19/11/2025 | 11:23:20 | 13 | €32.2700 | XAMS | 0XLB11000000000890HHH |
| 19/11/2025 | 11:23:20 | 16 | €32.2650 | XAMS | 0XLB40000000000890HQV |
| 19/11/2025 | 11:25:13 | 14 | €28.3750 | XLON | 0XLB17000000000890JV7 |
| 19/11/2025 | 11:25:13 | 15 | €28.3750 | XLON | 0XLB10000000000890JNT |
| 19/11/2025 | 11:25:13 | 790 | €28.3750 | XLON | 0XLB40000000000890LAO |
| 19/11/2025 | 11:25:13 | 784 | €32.2600 | XAMS | 0XLB40000000000890HN7 |
| 19/11/2025 | 11:26:36 | 13 | €28.3750 | XLON | 0XLB10000000000890JRD |
| 19/11/2025 | 11:26:36 | 13 | €28.3750 | XLON | 0XLB17000000000890K2U |
| 19/11/2025 | 11:26:47 | 127 | €32.2600 | XAMS | 0XLB40000000000890HQK |
| 19/11/2025 | 11:26:47 | 819 | €32.2600 | XAMS | 0XLB40000000000890HQL |
| 19/11/2025 | 11:27:05 | 180 | €28.3700 | XLON | 0XLB40000000000890LFR |
| 19/11/2025 | 11:27:05 | 423 | €28.3700 | XLON | 0XLB40000000000890LFS |
| 19/11/2025 | 11:27:05 | 13 | €32.2550 | XAMS | 0XLB40000000000890I51 |
| 19/11/2025 | 11:27:05 | 16 | €32.2550 | XAMS | 0XLB11000000000890HRJ |
| 19/11/2025 | 11:27:05 | 16 | €32.2550 | XAMS | 0XLB70000000000890K18 |
| 19/11/2025 | 11:27:05 | 18 | €32.2550 | XAMS | 0XLB40000000000890HS4 |
| 19/11/2025 | 11:27:33 | 770 | €28.3650 | XLON | 0XLB40000000000890LGT |
| 19/11/2025 | 11:36:25 | 15 | €28.3900 | XLON | 0XLB10000000000890KRQ |
| 19/11/2025 | 11:36:25 | 20 | €28.3900 | XLON | 0XLB17000000000890L1R |
| 19/11/2025 | 11:36:25 | 168 | €28.3900 | XLON | 0XLB40000000000890MBD |
| 19/11/2025 | 11:36:25 | 655 | €28.3900 | XLON | 0XLB40000000000890MBC |
| 19/11/2025 | 11:36:25 | 13 | €32.2750 | XAMS | 0XLB40000000000890IUS |
| 19/11/2025 | 11:36:25 | 26 | €32.2750 | XAMS | 0XLB40000000000890IOT |
| 19/11/2025 | 11:36:25 | 29 | €32.2700 | XAMS | 0XLB70000000000890LJF |
| 19/11/2025 | 11:36:25 | 31 | €32.2750 | XAMS | 0XLB11000000000890ITV |
| 19/11/2025 | 11:36:25 | 465 | €32.2750 | XAMS | 0XLB40000000000890IOS |
| 19/11/2025 | 11:36:33 | 2,188 | €28.3800 | XLON | 0XLB40000000000890MCB |
| 19/11/2025 | 11:36:33 | 30 | €32.2600 | XAMS | 0XLB11000000000890IV2 |
| 19/11/2025 | 11:36:33 | 40 | €32.2600 | XAMS | 0XLB40000000000890IQF |
| 19/11/2025 | 11:36:33 | 45 | €32.2600 | XAMS | 0XLB40000000000890IV1 |
| 19/11/2025 | 11:36:33 | 68 | €32.2600 | XAMS | 0XLB40000000000890IQC |
| 19/11/2025 | 11:36:33 | 256 | €32.2600 | XAMS | 0XLB40000000000890IQD |
| 19/11/2025 | 11:36:33 | 412 | €32.2600 | XAMS | 0XLB40000000000890IQE |
| 19/11/2025 | 11:36:33 | 2,963 | €32.2650 | XAMS | 0XLB40000000000890IQA |
| 19/11/2025 | 11:36:40 | 105 | €28.3800 | XLON | 0XLB10000000000890KU3 |
| 19/11/2025 | 11:36:40 | 11 | €32.2550 | XAMS | 0XLB11000000000890JOB |
| 19/11/2025 | 11:36:40 | 39 | €32.2550 | XAMS | 0XLB70000000000890LLG |
| 19/11/2025 | 11:36:42 | 190 | €28.3800 | XLON | 0XLB40000000000890MDV |
| 19/11/2025 | 11:36:42 | 191 | €28.3800 | XLON | 0XLB40000000000890ME1 |
| 19/11/2025 | 11:36:42 | 250 | €28.3800 | XLON | 0XLB40000000000890ME0 |
| 19/11/2025 | 11:36:43 | 1 | €28.3800 | XLON | 0XLB40000000000890ME9 |
| 19/11/2025 | 11:37:02 | 250 | €28.3800 | XLON | 0XLB40000000000890MGB |
| 19/11/2025 | 11:37:02 | 250 | €28.3800 | XLON | 0XLB40000000000890MGD |
| 19/11/2025 | 11:37:02 | 750 | €28.3800 | XLON | 0XLB40000000000890MGC |
| 19/11/2025 | 11:37:09 | 39 | €28.3750 | XLON | 0XLB17000000000890L6Q |
| 19/11/2025 | 11:37:25 | 20 | €32.2500 | XAMS | 0XLB40000000000890J2D |
| 19/11/2025 | 11:37:25 | 32 | €32.2500 | XAMS | 0XLB40000000000890IUA |
| 19/11/2025 | 11:37:25 | 35 | €32.2500 | XAMS | 0XLB11000000000890J3H |
| 19/11/2025 | 11:37:25 | 170 | €32.2500 | XAMS | 0XLB40000000000890IUE |
| 19/11/2025 | 11:37:25 | 260 | €32.2500 | XAMS | 0XLB40000000000890IUS |
| 19/11/2025 | 11:37:25 | 503 | €32.2500 | XAMS | 0XLB40000000000890IUI9 |
| 19/11/2025 | 11:37:25 | 513 | €32.2500 | XAMS | 0XLB40000000000890IUI7 |
| 19/11/2025 | 11:37:25 | 540 | €32.2500 | XAMS | 0XLB40000000000890IUI5 |
| 19/11/2025 | 11:37:25 | 999 | €32.2500 | XAMS | 0XLB40000000000890IUI4 |
| 19/11/2025 | 11:37:25 | 2,636 | €32.2500 | XAMS | 0XLB40000000000890IUI3 |
| 19/11/2025 | 11:38:08 | 1,222 | €28.3700 | XLON | 0XLB40000000000890MJL |
| 19/11/2025 | 11:42:11 | 10 | €28.3950 | XLON | 0XLB17000000000890LNC |
| 19/11/2025 | 11:42:11 | 413 | €28.4000 | XLON | 0XLB40000000000890N26 |
| 19/11/2025 | 11:42:11 | 21 | €32.2750 | XAMS | 0XLB40000000000890JCP |
| 19/11/2025 | 11:42:11 | 297 | €32.2750 | XAMS | 0XLB40000000000890JCO |
| 19/11/2025 | 11:42:27 | 1,155 | €28.3900 | XLON | 0XLB40000000000890N2S |
| 19/11/2025 | 11:42:27 | 13 | €32.2650 | XAMS | 0XLB40000000000890J9J |

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| 19/11/2025 | 11:42:27 | 1,321 | €32.2650 | XAMS | 0XLB A00000000000890JDN |
| 19/11/2025 | 11:42:35 | 23 | €32.2600 | XAMS | 0XLB700000000000890M74 |
| 19/11/2025 | 11:43:00 | 2,415 | £28.3800 | XLON | 0XLB400000000000890N4K |
| 19/11/2025 | 11:43:00 | 13 | €32.2550 | XAMS | 0XLB110000000000890JJK |
| 19/11/2025 | 11:43:00 | 14 | €32.2550 | XAMS | 0XLB A00000000000890JF3 |
| 19/11/2025 | 11:43:00 | 94 | €32.2550 | XAMS | 0XLB A00000000000890JF4 |
| 19/11/2025 | 11:43:00 | 288 | €32.2550 | XAMS | 0XLB A00000000000890JF6 |
| 19/11/2025 | 11:43:00 | 343 | €32.2550 | XAMS | 0XLB A00000000000890JF5 |
| 19/11/2025 | 11:43:31 | 27 | €32.2500 | XAMS | 0XLB700000000000890M9K |
| 19/11/2025 | 11:43:31 | 965 | €32.2500 | XAMS | 0XLB A00000000000890JGL |
| 19/11/2025 | 11:43:49 | 10 | €32.2450 | XAMS | 0XLB D00000000000890JM1 |
| 19/11/2025 | 11:43:49 | 17 | €32.2450 | XAMS | 0XLB A00000000000890JH5 |
| 19/11/2025 | 11:43:49 | 23 | €32.2450 | XAMS | 0XLB110000000000890JLL |
| 19/11/2025 | 11:44:11 | 1 | £28.3750 | XLON | 0XLB170000000000890LUA |
| 19/11/2025 | 11:44:11 | 1 | £28.3750 | XLON | 0XLB170000000000890LUB |
| 19/11/2025 | 11:44:57 | 11 | £28.3750 | XLON | 0XLB170000000000890MJ |
| 19/11/2025 | 11:45:13 | 288 | £28.3700 | XLON | 0XLB400000000000890NDN |
| 19/11/2025 | 11:45:29 | 12 | £28.3700 | XLON | 0XLB170000000000890M2I |
| 19/11/2025 | 11:46:55 | 12 | £28.3600 | XLON | 0XLB170000000000890M6P |
| 19/11/2025 | 11:46:55 | 661 | £28.3600 | XLON | 0XLB400000000000890NJQ |
| 19/11/2025 | 11:46:55 | 12 | €32.2400 | XAMS | 0XLB700000000000890MLN |
| 19/11/2025 | 11:46:55 | 12 | €32.2400 | XAMS | 0XLB D00000000000890JVU |
| 19/11/2025 | 11:46:55 | 399 | €32.2350 | XAMS | 0XLB A00000000000890JRC |
| 19/11/2025 | 11:47:29 | 11 | €32.2250 | XAMS | 0XLB700000000000890MNE |
| 19/11/2025 | 11:47:29 | 24 | €32.2250 | XAMS | 0XLB110000000000890K1Q |
| 19/11/2025 | 11:47:29 | 37 | €32.2250 | XAMS | 0XLB A00000000000890JTH |
| 19/11/2025 | 11:47:29 | 366 | €32.2250 | XAMS | 0XLB A00000000000890JTG |
| 19/11/2025 | 11:47:40 | 14 | €32.2200 | XAMS | 0XLB D00000000000890K20 |
| 19/11/2025 | 11:47:40 | 36 | €32.2200 | XAMS | 0XLB A00000000000890JU0 |
| 19/11/2025 | 11:47:40 | 544 | €32.2200 | XAMS | 0XLB A00000000000890JU1 |
| 19/11/2025 | 11:47:50 | 294 | £28.3550 | XLON | 0XLB400000000000890NMN |
| 19/11/2025 | 11:49:20 | 18 | £28.3550 | XLON | 0XLB170000000000890MD6 |
| 19/11/2025 | 11:49:34 | 12 | £28.3550 | XLON | 0XLB110000000000890K5P |
| 19/11/2025 | 11:49:34 | 14 | £28.3550 | XLON | 0XLB170000000000890MDO |
| 19/11/2025 | 11:49:34 | 15 | £28.3550 | XLON | 0XLB100000000000890M2O |
| 19/11/2025 | 11:49:34 | 40 | £28.3500 | XLON | 0XLB400000000000890NS7 |
| 19/11/2025 | 11:49:34 | 80 | £28.3500 | XLON | 0XLB400000000000890NS6 |
| 19/11/2025 | 11:49:34 | 472 | £28.3500 | XLON | 0XLB400000000000890NS8 |
| 19/11/2025 | 11:49:34 | 282 | €32.2150 | XAMS | 0XLB A00000000000890K2B |
| 19/11/2025 | 11:49:34 | 513 | €32.2150 | XAMS | 0XLB A00000000000890K2A |
| 19/11/2025 | 11:51:09 | 81 | £28.3450 | XLON | 0XLB400000000000890O1U |
| 19/11/2025 | 11:51:09 | 903 | £28.3350 | XLON | 0XLB400000000000890O21 |
| 19/11/2025 | 11:51:09 | 1,014 | £28.3450 | XLON | 0XLB400000000000890O1V |
| 19/11/2025 | 11:51:09 | 11 | €32.2100 | XAMS | 0XLB110000000000890KC1 |
| 19/11/2025 | 11:51:09 | 13 | €32.2100 | XAMS | 0XLB D00000000000890KC5 |
| 19/11/2025 | 11:51:09 | 18 | €32.2100 | XAMS | 0XLB A00000000000890K7B |
| 19/11/2025 | 11:51:09 | 28 | €32.2100 | XAMS | 0XLB700000000000890N2Q |
| 19/11/2025 | 11:51:09 | 632 | €32.2100 | XAMS | 0XLB A00000000000890K7A |
| 19/11/2025 | 11:51:15 | 1 | €32.1950 | XAMS | 0XLB A00000000000890K7P |
| 19/11/2025 | 11:51:15 | 11 | €32.1950 | XAMS | 0XLB A00000000000890K7Q |
| 19/11/2025 | 11:51:15 | 12 | €32.1950 | XAMS | 0XLB110000000000890KCE |
| 19/11/2025 | 11:51:15 | 13 | €32.2000 | XAMS | 0XLB D00000000000890KCJ |
| 19/11/2025 | 11:51:15 | 14 | €32.1950 | XAMS | 0XLB700000000000890N34 |
| 19/11/2025 | 11:51:15 | 14 | €32.2000 | XAMS | 0XLB110000000000890KCD |
| 19/11/2025 | 11:51:15 | 2,326 | €32.2000 | XAMS | 0XLB A00000000000890K7O |
| 19/11/2025 | 11:52:52 | 17 | €32.2000 | XAMS | 0XLB A00000000000890KBH |
| 19/11/2025 | 11:52:59 | 12 | £28.3250 | XLON | 0XLB110000000000890KJO |
| 19/11/2025 | 11:53:16 | 13 | €32.1850 | XAMS | 0XLB A00000000000890KCF |
| 19/11/2025 | 11:53:18 | 176 | £28.3200 | XLON | 0XLB400000000000890O9V |
| 19/11/2025 | 11:53:18 | 450 | £28.3200 | XLON | 0XLB400000000000890O9U |
| 19/11/2025 | 11:53:18 | 14 | €32.1850 | XAMS | 0XLB110000000000890KKV |
| 19/11/2025 | 11:53:18 | 311 | €32.1850 | XAMS | 0XLB A00000000000890KCK |
| 19/11/2025 | 11:53:18 | 986 | €32.1850 | XAMS | 0XLB A00000000000890KCL |
| 19/11/2025 | 11:53:29 | 16 | €32.1800 | XAMS | 0XLB D00000000000890KKL |
| 19/11/2025 | 11:53:29 | 17 | €32.1800 | XAMS | 0XLB700000000000890NBE |
| 19/11/2025 | 11:53:29 | 777 | €32.1800 | XAMS | 0XLB A00000000000890KDA |
| 19/11/2025 | 11:54:03 | 6 | £28.3100 | XLON | 0XLB400000000000890ODP |
| 19/11/2025 | 11:54:03 | 81 | £28.3100 | XLON | 0XLB400000000000890ODN |
| 19/11/2025 | 11:54:03 | 81 | £28.3100 | XLON | 0XLB400000000000890ODO |
| 19/11/2025 | 11:54:03 | 313 | £28.3100 | XLON | 0XLB400000000000890ODM |
| 19/11/2025 | 11:54:03 | 17 | €32.1750 | XAMS | 0XLB110000000000890KNI |
| 19/11/2025 | 11:54:12 | 11 | €32.1700 | XAMS | 0XLB700000000000890NEP |
| 19/11/2025 | 11:54:12 | 16 | €32.1700 | XAMS | 0XLB D00000000000890KN5 |
| 19/11/2025 | 11:54:17 | 11 | £28.3000 | XLON | 0XLB100000000000890ME9 |
| 19/11/2025 | 11:54:17 | 15 | £28.3000 | XLON | 0XLB170000000000890MV5 |
| 19/11/2025 | 11:54:17 | 947 | £28.3000 | XLON | 0XLB400000000000890OEB |
| 19/11/2025 | 11:54:17 | 14 | €32.1650 | XAMS | 0XLB110000000000890KOS |
| 19/11/2025 | 11:54:17 | 15 | €32.1600 | XAMS | 0XLB D00000000000890KNH |
| 19/11/2025 | 11:54:17 | 19 | €32.1600 | XAMS | 0XLB A00000000000890KGC |
| 19/11/2025 | 11:54:17 | 498 | €32.1600 | XAMS | 0XLB A00000000000890KGB |
| 19/11/2025 | 11:54:17 | 907 | €32.1650 | XAMS | 0XLB A00000000000890KGA |
| 19/11/2025 | 11:54:21 | 198 | £28.2900 | XLON | 0XLB400000000000890OEM |
| 19/11/2025 | 11:54:21 | 444 | £28.2900 | XLON | 0XLB400000000000890OEN |
| 19/11/2025 | 11:54:26 | 15 | £28.2850 | XLON | 0XLB110000000000890KPI |
| 19/11/2025 | 11:56:28 | 11 | €32.1450 | XAMS | 0XLB D00000000000890KVS |
| 19/11/2025 | 11:56:28 | 20 | €32.1450 | XAMS | 0XLB110000000000890L12 |
| 19/11/2025 | 11:56:28 | 608 | €32.1450 | XAMS | 0XLB A00000000000890KOO |

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| 19/11/2025 | 11:56:34 | 16 | £28.2850 | XLON | 0XLB170000000000890N88 |
| 19/11/2025 | 11:56:34 | 17 | £28.2850 | XLON | 0XLB110000000000890L1L |
| 19/11/2025 | 11:56:35 | 13 | £28.2800 | XLON | 0XLB100000000000890MNG |
| 19/11/2025 | 11:56:35 | 203 | £28.2750 | XLON | 0XLB400000000000890OP7 |
| 19/11/2025 | 11:56:35 | 12 | £32.1400 | XAMS | 0XLB700000000000890NMS |
| 19/11/2025 | 11:57:51 | 145 | £28.2750 | XLON | 0XLB400000000000890OSP |
| 19/11/2025 | 11:59:13 | 12 | £28.2650 | XLON | 0XLB110000000000890LCA |
| 19/11/2025 | 11:59:13 | 17 | £28.2650 | XLON | 0XLB170000000000890NLI |
| 19/11/2025 | 11:59:13 | 19 | £28.2700 | XLON | 0XLB100000000000890N3Q |
| 19/11/2025 | 11:59:13 | 352 | £28.2700 | XLON | 0XLB400000000000890P3J |
| 19/11/2025 | 11:59:13 | 403 | £28.2650 | XLON | 0XLB400000000000890P3K |
| 19/11/2025 | 12:00:00 | 11 | £28.2700 | XLON | 0XLB100000000000890NCC |
| 19/11/2025 | 12:00:00 | 11 | £28.2750 | XLON | 0XLB140000000000890PDO |
| 19/11/2025 | 12:00:00 | 14 | £28.2700 | XLON | 0XLB110000000000890LKE |
| 19/11/2025 | 12:00:00 | 612 | £32.1450 | XAMS | 0XLB400000000000890LF8 |
| 19/11/2025 | 12:00:01 | 10 | £32.1350 | XAMS | 0XLB700000000000890OC9 |
| 19/11/2025 | 12:00:01 | 10 | £32.1350 | XAMS | 0XLB400000000000890LF9 |
| 19/11/2025 | 12:00:01 | 17 | £32.1350 | XAMS | 0XLB000000000000890LLK |
| 19/11/2025 | 12:00:01 | 21 | £32.1350 | XAMS | 0XLB110000000000890LKJ |
| 19/11/2025 | 12:00:01 | 936 | £32.1350 | XAMS | 0XLB400000000000890LFA |
| 19/11/2025 | 12:00:07 | 1,082 | £28.2600 | XLON | 0XLB400000000000890PCM |
| 19/11/2025 | 12:02:05 | 11 | £32.1350 | XAMS | 0XLB700000000000890OFF |
| 19/11/2025 | 12:02:05 | 18 | £32.1350 | XAMS | 0XLB110000000000890LO9 |
| 19/11/2025 | 12:02:18 | 11 | £28.2650 | XLON | 0XLB140000000000890PK6 |
| 19/11/2025 | 12:02:18 | 82 | £28.2650 | XLON | 0XLB400000000000890P11 |
| 19/11/2025 | 12:04:13 | 332 | £32.1300 | XAMS | 0XLB400000000000890LLU |
| 19/11/2025 | 12:04:37 | 13 | £28.2600 | XLON | 0XLB100000000000890NOE |
| 19/11/2025 | 12:04:37 | 13 | £28.2600 | XLON | 0XLB110000000000890LVF |
| 19/11/2025 | 12:04:37 | 13 | £32.1250 | XAMS | 0XLB700000000000890OMG |
| 19/11/2025 | 12:04:37 | 17 | £32.1250 | XAMS | 0XLB000000000000890LV0 |
| 19/11/2025 | 12:04:37 | 21 | £32.1250 | XAMS | 0XLB400000000000890LMB |
| 19/11/2025 | 12:04:37 | 508 | £32.1250 | XAMS | 0XLB400000000000890LMC |
| 19/11/2025 | 12:04:37 | 527 | £32.1250 | XAMS | 0XLB400000000000890LMD |
| 19/11/2025 | 12:05:43 | 17 | £28.2550 | XLON | 0XLB170000000000890OAF |
| 19/11/2025 | 12:05:43 | 171 | £28.2550 | XLON | 0XLB400000000000890PQ1 |
| 19/11/2025 | 12:10:53 | 11 | £28.2550 | XLON | 0XLB110000000000890MD6 |
| 19/11/2025 | 12:10:53 | 13 | £28.2500 | XLON | 0XLB100000000000890O8G |
| 19/11/2025 | 12:10:53 | 55 | £28.2500 | XLON | 0XLB400000000000890Q83 |
| 19/11/2025 | 12:10:53 | 796 | £28.2500 | XLON | 0XLB400000000000890Q82 |
| 19/11/2025 | 12:10:53 | 1,117 | £28.2550 | XLON | 0XLB400000000000890Q7U |
| 19/11/2025 | 12:10:53 | 18 | £32.1200 | XAMS | 0XLB000000000000890MEH |
| 19/11/2025 | 12:10:53 | 19 | £32.1200 | XAMS | 0XLB400000000000890M3I |
| 19/11/2025 | 12:10:53 | 21 | £32.1150 | XAMS | 0XLB110000000000890MD7 |
| 19/11/2025 | 12:10:53 | 29 | £32.1150 | XAMS | 0XLB700000000000890P4T |
| 19/11/2025 | 12:10:53 | 1,662 | £32.1200 | XAMS | 0XLB400000000000890Q7V |
| 19/11/2025 | 12:10:53 | 1,865 | £32.1200 | XAMS | 0XLB400000000000890M3H |
| 19/11/2025 | 12:11:16 | 13 | £28.2450 | XLON | 0XLB140000000000890QDS |
| 19/11/2025 | 12:11:16 | 19 | £28.2450 | XLON | 0XLB170000000000890ONS |
| 19/11/2025 | 12:11:16 | 2,897 | £28.2450 | XLON | 0XLB400000000000890Q8P |
| 19/11/2025 | 12:11:16 | 18 | £32.1100 | XAMS | 0XLB000000000000890MF8 |
| 19/11/2025 | 12:11:16 | 34 | £32.1100 | XAMS | 0XLB400000000000890Q8Q |
| 19/11/2025 | 12:11:16 | 36 | £32.1100 | XAMS | 0XLB400000000000890M42 |
| 19/11/2025 | 12:11:16 | 131 | £32.1100 | XAMS | 0XLB400000000000890M40 |
| 19/11/2025 | 12:11:16 | 2,351 | £32.1100 | XAMS | 0XLB400000000000890M41 |
| 19/11/2025 | 12:12:10 | 162 | £32.1050 | XAMS | 0XLB400000000000890M5I |
| 19/11/2025 | 12:12:10 | 243 | £32.1050 | XAMS | 0XLB400000000000890M5K |
| 19/11/2025 | 12:12:10 | 351 | £32.1050 | XAMS | 0XLB400000000000890M5J |
| 19/11/2025 | 12:12:33 | 16 | £32.1050 | XAMS | 0XLB700000000000890P7A |
| 19/11/2025 | 12:12:33 | 26 | £32.1050 | XAMS | 0XLB110000000000890MFU |
| 19/11/2025 | 12:12:33 | 517 | £32.1050 | XAMS | 0XLB400000000000890M6F |
| 19/11/2025 | 12:12:43 | 18 | £28.2400 | XLON | 0XLB170000000000890OQJ |
| 19/11/2025 | 12:12:43 | 26 | £28.2400 | XLON | 0XLB140000000000890QGN |
| 19/11/2025 | 12:12:43 | 27 | £28.2400 | XLON | 0XLB100000000000890CCI |
| 19/11/2025 | 12:12:43 | 27 | £28.2400 | XLON | 0XLB110000000000890MG1 |
| 19/11/2025 | 12:12:43 | 250 | £28.2400 | XLON | 0XLB400000000000890QBG |
| 19/11/2025 | 12:12:43 | 560 | £28.2400 | XLON | 0XLB400000000000890QBF |
| 19/11/2025 | 12:12:43 | 1,321 | £32.1000 | XAMS | 0XLB400000000000890M6H |
| 19/11/2025 | 12:12:43 | 1,421 | £32.1000 | XAMS | 0XLB400000000000890M6I |
| 19/11/2025 | 12:12:44 | 13 | £28.2300 | XLON | 0XLB110000000000890MG4 |
| 19/11/2025 | 12:12:44 | 16 | £28.2300 | XLON | 0XLB140000000000890QGO |
| 19/11/2025 | 12:12:44 | 17 | £28.2300 | XLON | 0XLB100000000000890OCJ |
| 19/11/2025 | 12:12:44 | 112 | £28.2350 | XLON | 0XLB400000000000890QBM |
| 19/11/2025 | 12:12:44 | 796 | £28.2350 | XLON | 0XLB400000000000890QBK |
| 19/11/2025 | 12:12:44 | 1,563 | £28.2350 | XLON | 0XLB400000000000890QBL |
| 19/11/2025 | 12:12:44 | 11 | £32.0900 | XAMS | 0XLB000000000000890M14 |
| 19/11/2025 | 12:12:44 | 14 | £32.0950 | XAMS | 0XLB110000000000890MG3 |
| 19/11/2025 | 12:12:44 | 19 | £32.0950 | XAMS | 0XLB400000000000890M6J |
| 19/11/2025 | 12:12:44 | 29 | £32.0950 | XAMS | 0XLB400000000000890QBJ |
| 19/11/2025 | 12:12:44 | 30 | £32.0950 | XAMS | 0XLB700000000000890P7H |
| 19/11/2025 | 12:13:14 | 11 | £28.2250 | XLON | 0XLB400000000000890QD5 |
| 19/11/2025 | 12:13:27 | 245 | £28.2250 | XLON | 0XLB400000000000890QDI |
| 19/11/2025 | 12:13:38 | 237 | £32.0850 | XAMS | 0XLB400000000000890M8T |
| 19/11/2025 | 12:15:38 | 13 | £28.2200 | XLON | 0XLB100000000000890QIN |
| 19/11/2025 | 12:15:38 | 14 | £28.2200 | XLON | 0XLB140000000000890QN1 |
| 19/11/2025 | 12:15:38 | 15 | £28.2200 | XLON | 0XLB110000000000890MN1 |
| 19/11/2025 | 12:15:38 | 17 | £28.2200 | XLON | 0XLB170000000000890P2G |
| 19/11/2025 | 12:15:38 | 1,053 | £28.2250 | XLON | 0XLB400000000000890QJS |

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| 19/11/2025 | 12:15:38 | 10 | €32.0900 | XAMS | 0XLB70000000000890PE7 |
| 19/11/2025 | 12:16:26 | 11 | £28.2050 | XLON | 0XLB10000000000890OKN |
| 19/11/2025 | 12:16:26 | 17 | £28.2100 | XLON | 0XLB17000000000890P4R |
| 19/11/2025 | 12:16:26 | 20 | £28.2050 | XLON | 0XLB11000000000890MOV |
| 19/11/2025 | 12:16:26 | 20 | £28.2050 | XLON | 0XLB14000000000890QOV |
| 19/11/2025 | 12:16:26 | 102 | £28.2100 | XLON | 0XLB40000000000890QM5 |
| 19/11/2025 | 12:16:26 | 1,988 | £28.2150 | XLON | 0XLB40000000000890QM1 |
| 19/11/2025 | 12:16:26 | 11 | €32.0800 | XAMS | 0XLB70000000000890PFH |
| 19/11/2025 | 12:16:26 | 13 | €32.0800 | XAMS | 0XLB00000000000890MQM |
| 19/11/2025 | 12:16:26 | 14 | €32.0750 | XAMS | 0XLB40000000000890QM2 |
| 19/11/2025 | 12:16:26 | 19 | €32.0800 | XAMS | 0XLB40000000000890MCL |
| 19/11/2025 | 12:16:26 | 20 | €32.0850 | XAMS | 0XLB00000000000890MQL |
| 19/11/2025 | 12:16:26 | 25 | €32.0850 | XAMS | 0XLB11000000000890MOU |
| 19/11/2025 | 12:16:26 | 25 | €32.0850 | XAMS | 0XLB40000000000890QLV |
| 19/11/2025 | 12:16:26 | 856 | €32.0750 | XAMS | 0XLB40000000000890MCM |
| 19/11/2025 | 12:16:26 | 1,521 | €32.0850 | XAMS | 0XLB40000000000890MCK |
| 19/11/2025 | 12:18:35 | 43 | £28.2000 | XLON | 0XLB40000000000890QR6 |
| 19/11/2025 | 12:18:35 | 1,474 | £28.2000 | XLON | 0XLB40000000000890QR7 |
| 19/11/2025 | 12:18:35 | 10 | €32.0650 | XAMS | 0XLB00000000000890NOD |
| 19/11/2025 | 12:18:35 | 15 | €32.0650 | XAMS | 0XLB11000000000890MSV |
| 19/11/2025 | 12:18:35 | 19 | €32.0650 | XAMS | 0XLB40000000000890QR5 |
| 19/11/2025 | 12:18:35 | 19 | €32.0650 | XAMS | 0XLB70000000000890PJK |
| 19/11/2025 | 12:18:35 | 21 | €32.0650 | XAMS | 0XLB40000000000890MG4 |
| 19/11/2025 | 12:18:55 | 11 | £28.1950 | XLON | 0XLB11000000000890MTH |
| 19/11/2025 | 12:18:55 | 13 | £28.1950 | XLON | 0XLB17000000000890P9F |
| 19/11/2025 | 12:18:55 | 14 | £28.1950 | XLON | 0XLB14000000000890QUG |
| 19/11/2025 | 12:18:55 | 22 | £28.1950 | XLON | 0XLB10000000000890OPK |
| 19/11/2025 | 12:18:55 | 267 | €32.0600 | XAMS | 0XLB40000000000890MGE |
| 19/11/2025 | 12:18:55 | 768 | €32.0600 | XAMS | 0XLB40000000000890MGF |
| 19/11/2025 | 12:19:21 | 290 | £28.1900 | XLON | 0XLB40000000000890QT9 |
| 19/11/2025 | 12:19:21 | 17 | €32.0550 | XAMS | 0XLB40000000000890MH7 |
| 19/11/2025 | 12:19:21 | 620 | €32.0550 | XAMS | 0XLB40000000000890MH6 |
| 19/11/2025 | 12:19:27 | 89 | £28.1900 | XLON | 0XLB40000000000890QTN |
| 19/11/2025 | 12:19:41 | 13 | £28.1850 | XLON | 0XLB14000000000890ROH |
| 19/11/2025 | 12:19:41 | 14 | £28.1850 | XLON | 0XLB11000000000890MVB |
| 19/11/2025 | 12:19:41 | 16 | £28.1850 | XLON | 0XLB17000000000890PBA |
| 19/11/2025 | 12:19:41 | 22 | £28.1850 | XLON | 0XLB10000000000890OQK |
| 19/11/2025 | 12:19:41 | 277 | £28.1900 | XLON | 0XLB40000000000890QTU |
| 19/11/2025 | 12:19:41 | 425 | £28.1900 | XLON | 0XLB40000000000890QTV |
| 19/11/2025 | 12:19:41 | 474 | £28.1900 | XLON | 0XLB40000000000890QTT |
| 19/11/2025 | 12:19:41 | 918 | £28.1850 | XLON | 0XLB40000000000890QU1 |
| 19/11/2025 | 12:19:41 | 10 | €32.0500 | XAMS | 0XLB00000000000890N2O |
| 19/11/2025 | 12:19:41 | 14 | €32.0500 | XAMS | 0XLB11000000000890MV8 |
| 19/11/2025 | 12:19:41 | 15 | €32.0500 | XAMS | 0XLB70000000000890PLR |
| 19/11/2025 | 12:19:41 | 20 | €32.0500 | XAMS | 0XLB40000000000890QU0 |
| 19/11/2025 | 12:20:40 | 10 | €32.0400 | XAMS | 0XLB40000000000890MJO |
| 19/11/2025 | 12:20:40 | 16 | €32.0400 | XAMS | 0XLB40000000000890R0L |
| 19/11/2025 | 12:20:40 | 16 | €32.0400 | XAMS | 0XLB00000000000890N61 |
| 19/11/2025 | 12:20:40 | 17 | €32.0400 | XAMS | 0XLB11000000000890N25 |
| 19/11/2025 | 12:20:40 | 365 | €32.0400 | XAMS | 0XLB40000000000890MJN |
| 19/11/2025 | 12:20:40 | 389 | €32.0400 | XAMS | 0XLB40000000000890MJM |
| 19/11/2025 | 12:21:58 | 16 | £28.1750 | XLON | 0XLB17000000000890PFQ |
| 19/11/2025 | 12:21:58 | 17 | £28.1750 | XLON | 0XLB00000000000890N83 |
| 19/11/2025 | 12:21:58 | 214 | £28.1750 | XLON | 0XLB40000000000890R2K |
| 19/11/2025 | 12:21:58 | 883 | £28.1750 | XLON | 0XLB40000000000890R2J |
| 19/11/2025 | 12:21:58 | 1,601 | £28.1750 | XLON | 0XLB00000000000890N81 |
| 19/11/2025 | 12:21:58 | 5 | €32.0400 | XAMS | 0XLB11000000000890N3J |
| 19/11/2025 | 12:21:58 | 9 | €32.0400 | XAMS | 0XLB11000000000890N3I |
| 19/11/2025 | 12:21:58 | 18 | €32.0400 | XAMS | 0XLB70000000000890PQH |
| 19/11/2025 | 12:22:03 | 13 | €32.0350 | XAMS | 0XLB40000000000890MM0 |
| 19/11/2025 | 12:22:03 | 21 | €32.0350 | XAMS | 0XLB40000000000890R2Q |
| 19/11/2025 | 12:22:03 | 604 | €32.0350 | XAMS | 0XLB40000000000890MM1 |
| 19/11/2025 | 12:22:24 | 14 | £28.1700 | XLON | 0XLB10000000000890P01 |
| 19/11/2025 | 12:22:24 | 19 | £28.1700 | XLON | 0XLB14000000000890R5B |
| 19/11/2025 | 12:22:24 | 23 | £28.1700 | XLON | 0XLB11000000000890N4C |
| 19/11/2025 | 12:23:51 | 14 | £28.1650 | XLON | 0XLB17000000000890PIH |
| 19/11/2025 | 12:23:51 | 14 | £28.1650 | XLON | 0XLB00000000000890NB6 |
| 19/11/2025 | 12:23:51 | 17 | €32.0250 | XAMS | 0XLB00000000000890NB5 |
| 19/11/2025 | 12:23:51 | 570 | €32.0300 | XAMS | 0XLB40000000000890MOE |
| 19/11/2025 | 12:24:03 | 297 | €32.0200 | XAMS | 0XLB40000000000890MOL |
| 19/11/2025 | 12:24:08 | 16 | £28.1600 | XLON | 0XLB10000000000890P2V |
| 19/11/2025 | 12:24:08 | 20 | £28.1600 | XLON | 0XLB11000000000890N74 |
| 19/11/2025 | 12:24:08 | 406 | £28.1600 | XLON | 0XLB40000000000890R7H |
| 19/11/2025 | 12:24:08 | 312 | €32.0200 | XAMS | 0XLB40000000000890MQS |
| 19/11/2025 | 12:24:10 | 13 | £28.1550 | XLON | 0XLB00000000000890NC2 |
| 19/11/2025 | 12:24:16 | 11 | €32.0150 | XAMS | 0XLB11000000000890N7C |
| 19/11/2025 | 12:24:16 | 11 | €32.0150 | XAMS | 0XLB70000000000890PU4 |
| 19/11/2025 | 12:24:16 | 15 | €32.0150 | XAMS | 0XLB40000000000890MP2 |
| 19/11/2025 | 12:24:16 | 816 | €32.0150 | XAMS | 0XLB40000000000890MP1 |
| 19/11/2025 | 12:24:22 | 10 | £28.1500 | XLON | 0XLB14000000000890R8I |
| 19/11/2025 | 12:24:22 | 12 | £28.1500 | XLON | 0XLB00000000000890NC8 |
| 19/11/2025 | 12:24:22 | 18 | £28.1500 | XLON | 0XLB17000000000890PJP |
| 19/11/2025 | 12:24:22 | 116 | £28.1500 | XLON | 0XLB40000000000890R83 |
| 19/11/2025 | 12:24:37 | 18 | €32.0100 | XAMS | 0XLB00000000000890NCN |
| 19/11/2025 | 12:24:40 | 147 | £28.1500 | XLON | 0XLB40000000000890R8C |
| 19/11/2025 | 12:26:05 | 10 | £28.1550 | XLON | 0XLB17000000000890PNE |
| 19/11/2025 | 12:26:35 | 1 | £28.1500 | XLON | 0XLB40000000000890RFC |

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| 19/11/2025 | 12:26:35 | 1 | £28.1500 | XLON | 0XLB40000000000890RFD |
| 19/11/2025 | 12:26:35 | 375 | €32.0050 | XAMS | 0XLB40000000000890MTN |
| 19/11/2025 | 12:26:44 | 1 | £28.1500 | XLON | 0XLB40000000000890RFJ |
| 19/11/2025 | 12:39:33 | 11 | £28.1700 | XLON | 0XLB10000000000890PTU |
| 19/11/2025 | 12:39:33 | 14 | £28.1750 | XLON | 0XLB17000000000890QII |
| 19/11/2025 | 12:39:33 | 14 | £28.1750 | XLON | 0XLB00000000000890OEB |
| 19/11/2025 | 12:39:33 | 15 | £28.1750 | XLON | 0XLB10000000000890PTR |
| 19/11/2025 | 12:39:33 | 16 | £28.1750 | XLON | 0XLB11000000000890O5V |
| 19/11/2025 | 12:39:33 | 26 | £28.1750 | XLON | 0XLB14000000000890S54 |
| 19/11/2025 | 12:39:33 | 128 | £28.1650 | XLON | 0XLB40000000000890SAV |
| 19/11/2025 | 12:39:33 | 275 | £28.1650 | XLON | 0XLB40000000000890SAT |
| 19/11/2025 | 12:39:33 | 313 | £28.1650 | XLON | 0XLB40000000000890SAU |
| 19/11/2025 | 12:39:33 | 1,683 | £28.1750 | XLON | 0XLB40000000000890SAQ |
| 19/11/2025 | 12:39:33 | 11 | €32.0350 | XAMS | 0XLB00000000000890OEC |
| 19/11/2025 | 12:39:33 | 11 | €32.0450 | XAMS | 0XLB40000000000890NHT |
| 19/11/2025 | 12:39:33 | 11 | €32.0450 | XAMS | 0XLB00000000000890OE4 |
| 19/11/2025 | 12:39:33 | 12 | €32.0250 | XAMS | 0XLB11000000000890O62 |
| 19/11/2025 | 12:39:33 | 12 | €32.0350 | XAMS | 0XLB40000000000890SAR |
| 19/11/2025 | 12:39:33 | 12 | €32.0450 | XAMS | 0XLB11000000000890O5T |
| 19/11/2025 | 12:39:33 | 12 | €32.0450 | XAMS | 0XLB40000000000890SAM |
| 19/11/2025 | 12:39:33 | 15 | €32.0250 | XAMS | 0XLB40000000000890NI3 |
| 19/11/2025 | 12:39:33 | 20 | €32.0300 | XAMS | 0XLB40000000000890SAS |
| 19/11/2025 | 12:39:33 | 21 | €32.0300 | XAMS | 0XLB40000000000890NI1 |
| 19/11/2025 | 12:39:33 | 21 | €32.0300 | XAMS | 0XLB00000000000890OED |
| 19/11/2025 | 12:39:33 | 23 | €32.0500 | XAMS | 0XLB70000000000890QUN |
| 19/11/2025 | 12:39:33 | 25 | €32.0250 | XAMS | 0XLB70000000000890QUQ |
| 19/11/2025 | 12:39:33 | 30 | €32.0350 | XAMS | 0XLB70000000000890QUP |
| 19/11/2025 | 12:39:33 | 34 | €32.0300 | XAMS | 0XLB11000000000890O61 |
| 19/11/2025 | 12:39:33 | 813 | €32.0300 | XAMS | 0XLB40000000000890NI0 |
| 19/11/2025 | 12:39:33 | 1,131 | €32.0300 | XAMS | 0XLB40000000000890NHV |
| 19/11/2025 | 12:39:33 | 1,322 | €32.0250 | XAMS | 0XLB40000000000890NI4 |
| 19/11/2025 | 12:39:33 | 1,616 | €32.0250 | XAMS | 0XLB40000000000890NI5 |
| 19/11/2025 | 12:39:33 | 1,919 | €32.0500 | XAMS | 0XLB40000000000890NHS |
| 19/11/2025 | 12:39:33 | 2,888 | €32.0400 | XAMS | 0XLB40000000000890NHU |
| 19/11/2025 | 12:39:34 | 12 | £28.1600 | XLON | 0XLB14000000000890S58 |
| 19/11/2025 | 12:39:34 | 14 | £28.1600 | XLON | 0XLB17000000000890QJ1 |
| 19/11/2025 | 12:39:34 | 22 | £28.1600 | XLON | 0XLB11000000000890O6C |
| 19/11/2025 | 12:39:34 | 25 | £28.1600 | XLON | 0XLB00000000000890OEk |
| 19/11/2025 | 12:39:34 | 49 | £28.1600 | XLON | 0XLB10000000000890PU8 |
| 19/11/2025 | 12:39:34 | 1,234 | £28.1650 | XLON | 0XLB40000000000890SB6 |
| 19/11/2025 | 12:39:34 | 20 | €32.0200 | XAMS | 0XLB40000000000890NIG |
| 19/11/2025 | 12:39:34 | 26 | €32.0200 | XAMS | 0XLB11000000000890O6J |
| 19/11/2025 | 12:39:34 | 40 | €32.0200 | XAMS | 0XLB00000000000890OEL |
| 19/11/2025 | 12:39:34 | 56 | €32.0200 | XAMS | 0XLB40000000000890SB9 |
| 19/11/2025 | 12:40:15 | 588 | €32.0150 | XAMS | 0XLB40000000000890NK3 |
| 19/11/2025 | 12:40:50 | 107 | £28.1550 | XLON | 0XLB40000000000890SE9 |
| 19/11/2025 | 12:42:13 | 9 | €32.0100 | XAMS | 0XLB00000000000890OL1 |
| 19/11/2025 | 12:42:13 | 12 | €32.0100 | XAMS | 0XLB00000000000890OL2 |
| 19/11/2025 | 12:42:13 | 13 | €32.0100 | XAMS | 0XLB11000000000890OC4 |
| 19/11/2025 | 12:42:13 | 14 | €32.0100 | XAMS | 0XLB40000000000890NNL |
| 19/11/2025 | 12:42:13 | 18 | €32.0100 | XAMS | 0XLB40000000000890SHS |
| 19/11/2025 | 12:49:46 | 13 | £28.2550 | XLON | 0XLB10000000000890QKB |
| 19/11/2025 | 12:49:46 | 1,418 | £28.2550 | XLON | 0XLB40000000000890T4I |
| 19/11/2025 | 12:49:46 | 11 | €32.1100 | XAMS | 0XLB40000000000890T4K |
| 19/11/2025 | 12:49:46 | 11 | €32.1150 | XAMS | 0XLB40000000000890O7I |
| 19/11/2025 | 12:49:46 | 489 | €32.1050 | XAMS | 0XLB40000000000890O7J |
| 19/11/2025 | 12:49:46 | 489 | €32.1050 | XAMS | 0XLB40000000000890O7L |
| 19/11/2025 | 12:49:46 | 490 | €32.1050 | XAMS | 0XLB40000000000890O7K |
| 19/11/2025 | 12:52:34 | 35 | £28.2450 | XLON | 0XLB11000000000890P2F |
| 19/11/2025 | 12:52:34 | 42 | £28.2450 | XLON | 0XLB17000000000890RDI |
| 19/11/2025 | 12:52:34 | 45 | £28.2450 | XLON | 0XLB14000000000890T2R |
| 19/11/2025 | 12:52:34 | 1,792 | £28.2450 | XLON | 0XLB40000000000890TDQ |
| 19/11/2025 | 12:52:34 | 1,996 | £28.2450 | XLON | 0XLB40000000000890TDP |
| 19/11/2025 | 12:52:34 | 13 | €32.1000 | XAMS | 0XLB11000000000890P2E |
| 19/11/2025 | 12:52:34 | 21 | €32.1000 | XAMS | 0XLB40000000000890OCK |
| 19/11/2025 | 12:56:12 | 27 | £28.2400 | XLON | 0XLB17000000000890RLN |
| 19/11/2025 | 12:56:12 | 31 | £28.2400 | XLON | 0XLB10000000000890R4N |
| 19/11/2025 | 12:57:49 | 14 | £28.2350 | XLON | 0XLB17000000000890RPL |
| 19/11/2025 | 12:57:49 | 15 | £28.2300 | XLON | 0XLB10000000000890R8K |
| 19/11/2025 | 12:57:49 | 34 | £28.2350 | XLON | 0XLB11000000000890PCI |
| 19/11/2025 | 12:57:49 | 34 | £28.2350 | XLON | 0XLB14000000000890TEA |
| 19/11/2025 | 12:57:49 | 37 | £28.2300 | XLON | 0XLB17000000000890RPM |
| 19/11/2025 | 12:57:49 | 55 | £28.2300 | XLON | 0XLB14000000000890TEB |
| 19/11/2025 | 12:57:49 | 72 | £28.2300 | XLON | 0XLB11000000000890PCK |
| 19/11/2025 | 12:57:49 | 1,563 | £28.2350 | XLON | 0XLB40000000000890TPH |
| 19/11/2025 | 12:57:49 | 1,918 | £28.2350 | XLON | 0XLB40000000000890TPG |
| 19/11/2025 | 12:57:49 | 4,002 | £28.2350 | XLON | 0XLB40000000000890TPI |
| 19/11/2025 | 12:58:56 | 18 | €32.0950 | XAMS | 0XLB40000000000890OO9 |
| 19/11/2025 | 12:58:56 | 19 | €32.0950 | XAMS | 0XLB70000000000890SE5 |
| 19/11/2025 | 12:58:56 | 24 | €32.0950 | XAMS | 0XLB40000000000890TRU |
| 19/11/2025 | 12:58:56 | 29 | €32.0950 | XAMS | 0XLB00000000000890PTL |
| 19/11/2025 | 12:58:56 | 188 | €32.0950 | XAMS | 0XLB40000000000890OOC |
| 19/11/2025 | 12:58:56 | 1,550 | €32.0950 | XAMS | 0XLB40000000000890OOB |
| 19/11/2025 | 13:00:48 | 13 | £28.2250 | XLON | 0XLB14000000000890TLK |
| 19/11/2025 | 13:00:48 | 17 | £28.2250 | XLON | 0XLB17000000000890RVQ |
| 19/11/2025 | 13:00:48 | 19 | £28.2200 | XLON | 0XLB10000000000890REP |
| 19/11/2025 | 13:00:48 | 23 | £28.2250 | XLON | 0XLB11000000000890PK0 |

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| 19/11/2025 | 13:00:48 | 2,270 | £28.2250 | XLON | 0XLB40000000000890U1A |
| 19/11/2025 | 13:00:48 | 19 | €32.0900 | XAMS | 0XLB40000000000890OT6 |
| 19/11/2025 | 13:00:48 | 41 | €32.0900 | XAMS | 0XLB110000000000890PJV |
| 19/11/2025 | 13:00:48 | 2,670 | €32.0900 | XAMS | 0XLB400000000000890OT7 |
| 19/11/2025 | 13:00:56 | 16 | €32.0800 | XAMS | 0XLB400000000000890U28 |
| 19/11/2025 | 13:00:56 | 20 | €32.0850 | XAMS | 0XLB400000000000890U22 |
| 19/11/2025 | 13:00:56 | 22 | €32.0850 | XAMS | 0XLB110000000000890PKC |
| 19/11/2025 | 13:00:56 | 34 | €32.0850 | XAMS | 0XLB000000000000890Q39 |
| 19/11/2025 | 13:00:56 | 45 | €32.0850 | XAMS | 0XLB700000000000890SJN |
| 19/11/2025 | 13:00:56 | 178 | €32.0800 | XAMS | 0XLB400000000000890OTE |
| 19/11/2025 | 13:01:03 | 202 | £28.2150 | XLON | 0XLB400000000000890U2N |
| 19/11/2025 | 13:01:03 | 202 | £28.2150 | XLON | 0XLB400000000000890U2O |
| 19/11/2025 | 13:01:03 | 1,003 | £28.2150 | XLON | 0XLB400000000000890U2P |
| 19/11/2025 | 13:01:03 | 20 | €32.0750 | XAMS | 0XLB110000000000890PKK |
| 19/11/2025 | 13:01:03 | 25 | €32.0750 | XAMS | 0XLB700000000000890SK1 |
| 19/11/2025 | 13:01:03 | 40 | €32.0750 | XAMS | 0XLB400000000000890OTJ |
| 19/11/2025 | 13:01:03 | 1,901 | €32.0750 | XAMS | 0XLB400000000000890OTI |
| 19/11/2025 | 13:01:57 | 14 | €32.0750 | XAMS | 0XLB700000000000890SM9 |
| 19/11/2025 | 13:01:58 | 13 | £28.2150 | XLON | 0XLB100000000000890RH3 |
| 19/11/2025 | 13:01:58 | 305 | £28.2150 | XLON | 0XLB400000000000890U5P |
| 19/11/2025 | 13:02:17 | 4 | £28.2100 | XLON | 0XLB110000000000890POE |
| 19/11/2025 | 13:02:17 | 11 | £28.2100 | XLON | 0XLB100000000000890RIG |
| 19/11/2025 | 13:02:17 | 13 | £28.2100 | XLON | 0XLB110000000000890POF |
| 19/11/2025 | 13:02:17 | 15 | £28.2100 | XLON | 0XLB170000000000890S3H |
| 19/11/2025 | 13:02:17 | 33 | £28.2100 | XLON | 0XLB140000000000890TOV |
| 19/11/2025 | 13:02:17 | 8 | €32.0600 | XAMS | 0XLB110000000000890POH |
| 19/11/2025 | 13:02:17 | 12 | €32.0650 | XAMS | 0XLB000000000000890Q6K |
| 19/11/2025 | 13:02:17 | 13 | €32.0600 | XAMS | 0XLB400000000000890U6R |
| 19/11/2025 | 13:02:17 | 13 | €32.0600 | XAMS | 0XLB700000000000890S00 |
| 19/11/2025 | 13:02:17 | 16 | €32.0600 | XAMS | 0XLB110000000000890POG |
| 19/11/2025 | 13:02:17 | 20 | €32.0650 | XAMS | 0XLB400000000000890OVG |
| 19/11/2025 | 13:02:17 | 29 | €32.0700 | XAMS | 0XLB400000000000890U6Q |
| 19/11/2025 | 13:02:17 | 179 | €32.0700 | XAMS | 0XLB400000000000890OVD |
| 19/11/2025 | 13:02:17 | 486 | €32.0700 | XAMS | 0XLB400000000000890OVE |
| 19/11/2025 | 13:02:17 | 905 | €32.0700 | XAMS | 0XLB400000000000890OVF |
| 19/11/2025 | 13:02:21 | 20 | £28.2050 | XLON | 0XLB100000000000890RIN |
| 19/11/2025 | 13:02:21 | 810 | £28.2050 | XLON | 0XLB400000000000890U75 |
| 19/11/2025 | 13:02:21 | 886 | £28.2050 | XLON | 0XLB400000000000890U76 |
| 19/11/2025 | 13:03:36 | 11 | €32.0800 | XAMS | 0XLB110000000000890PSA |
| 19/11/2025 | 13:03:36 | 11 | €32.0800 | XAMS | 0XLB400000000000890UBS |
| 19/11/2025 | 13:05:50 | 12 | £28.2200 | XLON | 0XLB170000000000890SC5 |
| 19/11/2025 | 13:05:50 | 830 | £28.2200 | XLON | 0XLB400000000000890UIG |
| 19/11/2025 | 13:08:40 | 11 | €32.0850 | XAMS | 0XLB110000000000890QB5 |
| 19/11/2025 | 13:08:40 | 13 | €32.0850 | XAMS | 0XLB000000000000890QMV |
| 19/11/2025 | 13:08:40 | 1,565 | €32.0850 | XAMS | 0XLB400000000000890PCQ |
| 19/11/2025 | 13:10:50 | 54 | €32.0750 | XAMS | 0XLB400000000000890PH7 |
| 19/11/2025 | 13:10:50 | 486 | €32.0750 | XAMS | 0XLB400000000000890PH8 |
| 19/11/2025 | 13:10:50 | 1,548 | €32.0750 | XAMS | 0XLB400000000000890PH9 |
| 19/11/2025 | 13:11:02 | 14 | €32.0700 | XAMS | 0XLB110000000000890R04 |
| 19/11/2025 | 13:11:02 | 15 | €32.0700 | XAMS | 0XLB000000000000890QT2 |
| 19/11/2025 | 13:11:02 | 218 | €32.0700 | XAMS | 0XLB400000000000890PHJ |
| 19/11/2025 | 13:12:08 | 15 | £28.2100 | XLON | 0XLB110000000000890R3M |
| 19/11/2025 | 13:12:08 | 18 | £28.2050 | XLON | 0XLB170000000000890ST1 |
| 19/11/2025 | 13:12:08 | 20 | £28.2050 | XLON | 0XLB100000000000890SEE |
| 19/11/2025 | 13:12:08 | 36 | £28.2100 | XLON | 0XLB140000000000890U16 |
| 19/11/2025 | 13:12:08 | 539 | £28.2100 | XLON | 0XLB400000000000890V3I |
| 19/11/2025 | 13:12:08 | 2,108 | £28.2100 | XLON | 0XLB400000000000890V3J |
| 19/11/2025 | 13:12:08 | 13 | €32.0600 | XAMS | 0XLB110000000000890R3O |
| 19/11/2025 | 13:12:08 | 13 | €32.0650 | XAMS | 0XLB110000000000890R3N |
| 19/11/2025 | 13:12:08 | 13 | €32.0650 | XAMS | 0XLB400000000000890V3K |
| 19/11/2025 | 13:12:08 | 18 | €32.0650 | XAMS | 0XLB700000000000890TK5 |
| 19/11/2025 | 13:12:08 | 19 | €32.0600 | XAMS | 0XLB700000000000890TK8 |
| 19/11/2025 | 13:12:08 | 20 | €32.0650 | XAMS | 0XLB400000000000890PJV |
| 19/11/2025 | 13:12:08 | 21 | €32.0650 | XAMS | 0XLB000000000000890QVT |
| 19/11/2025 | 13:12:08 | 28 | €32.0600 | XAMS | 0XLB000000000000890QVU |
| 19/11/2025 | 13:12:08 | 33 | €32.0600 | XAMS | 0XLB400000000000890V3M |
| 19/11/2025 | 13:12:08 | 986 | €32.0650 | XAMS | 0XLB400000000000890PK0 |
| 19/11/2025 | 13:12:08 | 2,117 | €32.0600 | XAMS | 0XLB400000000000890PK1 |
| 19/11/2025 | 13:14:10 | 15 | £28.2000 | XLON | 0XLB170000000000890T20 |
| 19/11/2025 | 13:14:10 | 16 | £28.1950 | XLON | 0XLB100000000000890SJ3 |
| 19/11/2025 | 13:14:10 | 16 | £28.2000 | XLON | 0XLB100000000000890SJ2 |
| 19/11/2025 | 13:14:10 | 20 | £28.1950 | XLON | 0XLB170000000000890T23 |
| 19/11/2025 | 13:14:10 | 21 | £28.1850 | XLON | 0XLB100000000000890SJ4 |
| 19/11/2025 | 13:14:10 | 27 | £28.2000 | XLON | 0XLB140000000000890UP5 |
| 19/11/2025 | 13:14:10 | 41 | £28.1850 | XLON | 0XLB110000000000890R9T |
| 19/11/2025 | 13:14:10 | 50 | £28.2000 | XLON | 0XLB110000000000890R9P |
| 19/11/2025 | 13:14:10 | 4,204 | £28.2000 | XLON | 0XLB400000000000890VA2 |
| 19/11/2025 | 13:14:10 | 13 | €32.0500 | XAMS | 0XLB700000000000890TQA |
| 19/11/2025 | 13:14:10 | 13 | €32.0550 | XAMS | 0XLB400000000000890VA3 |
| 19/11/2025 | 13:14:10 | 15 | €32.0450 | XAMS | 0XLB110000000000890R9S |
| 19/11/2025 | 13:14:10 | 16 | €32.0500 | XAMS | 0XLB000000000000890R5V |
| 19/11/2025 | 13:14:10 | 18 | €32.0400 | XAMS | 0XLB400000000000890VA5 |
| 19/11/2025 | 13:14:10 | 22 | €32.0500 | XAMS | 0XLB400000000000890VA4 |
| 19/11/2025 | 13:14:10 | 27 | €32.0400 | XAMS | 0XLB400000000000890POQ |
| 19/11/2025 | 13:14:10 | 27 | €32.0400 | XAMS | 0XLB400000000000890POR |
| 19/11/2025 | 13:14:10 | 30 | €32.0400 | XAMS | 0XLB700000000000890TQB |
| 19/11/2025 | 13:14:10 | 34 | €32.0550 | XAMS | 0XLB400000000000890POL |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 13:14:10 | 148 | €32.0400 | XAMS | 0XLBA0000000000890POS |
| 19/11/2025 | 13:14:10 | 243 | €32.0400 | XAMS | 0XLBA0000000000890POP |
| 19/11/2025 | 13:14:10 | 513 | €32.0400 | XAMS | 0XLBA0000000000890POO |
| 19/11/2025 | 13:14:10 | 632 | €32.0500 | XAMS | 0XLBA0000000000890PON |
| 19/11/2025 | 13:14:10 | 721 | €32.0500 | XAMS | 0XLBA0000000000890POM |
| 19/11/2025 | 13:14:14 | 12 | €32.0350 | XAMS | 0XLB110000000000890RA7 |
| 19/11/2025 | 13:14:14 | 13 | €32.0350 | XAMS | 0XLBA0000000000890PP6 |
| 19/11/2025 | 13:14:14 | 17 | €32.0350 | XAMS | 0XLB000000000000890R6C |
| 19/11/2025 | 13:14:15 | 16 | £28.1800 | XLON | 0XLB140000000000890UPF |
| 19/11/2025 | 13:14:15 | 17 | £28.1800 | XLON | 0XLB170000000000890T2A |
| 19/11/2025 | 13:14:33 | 12 | £28.1750 | XLON | 0XLB100000000000890SKC |
| 19/11/2025 | 13:14:33 | 304 | £28.1750 | XLON | 0XLB000000000000890R71 |
| 19/11/2025 | 13:14:33 | 1,651 | £28.1750 | XLON | 0XLB400000000000890VBB |
| 19/11/2025 | 13:14:33 | 18 | €32.0300 | XAMS | 0XLB400000000000890VBC |
| 19/11/2025 | 13:14:41 | 19 | £28.1700 | XLON | 0XLB140000000000890UQA |
| 19/11/2025 | 13:14:41 | 30 | £28.1700 | XLON | 0XLB170000000000890T3D |
| 19/11/2025 | 13:14:41 | 34 | £28.1700 | XLON | 0XLB110000000000890RBF |
| 19/11/2025 | 13:14:43 | 15 | £28.1650 | XLON | 0XLB000000000000890R7C |
| 19/11/2025 | 13:14:43 | 81 | £28.1650 | XLON | 0XLB400000000000890VC1 |
| 19/11/2025 | 13:14:43 | 162 | £28.1650 | XLON | 0XLB400000000000890VBV |
| 19/11/2025 | 13:14:43 | 187 | £28.1650 | XLON | 0XLB400000000000890VC2 |
| 19/11/2025 | 13:14:43 | 790 | £28.1650 | XLON | 0XLB400000000000890VC0 |
| 19/11/2025 | 13:14:43 | 26 | €32.0250 | XAMS | 0XLBA0000000000890PQP |
| 19/11/2025 | 13:14:43 | 243 | €32.0250 | XAMS | 0XLBA0000000000890PQN |
| 19/11/2025 | 13:14:43 | 621 | €32.0200 | XAMS | 0XLBA0000000000890PQR |
| 19/11/2025 | 13:14:43 | 775 | €32.0250 | XAMS | 0XLBA0000000000890PQO |
| 19/11/2025 | 13:15:28 | 18 | £28.1600 | XLON | 0XLB110000000000890REP |
| 19/11/2025 | 13:15:28 | 20 | £28.1600 | XLON | 0XLB100000000000890SMQ |
| 19/11/2025 | 13:15:28 | 13 | €32.0150 | XAMS | 0XLBA0000000000890PTA |
| 19/11/2025 | 13:15:28 | 14 | €32.0150 | XAMS | 0XLB700000000000890TTM |
| 19/11/2025 | 13:15:28 | 18 | €32.0150 | XAMS | 0XLB110000000000890REN |
| 19/11/2025 | 13:15:28 | 170 | €32.0150 | XAMS | 0XLBA0000000000890PTB |
| 19/11/2025 | 13:15:53 | 12 | €32.0100 | XAMS | 0XLB400000000000890VH3 |
| 19/11/2025 | 13:15:53 | 13 | €32.0100 | XAMS | 0XLB000000000000890RBT |
| 19/11/2025 | 13:15:57 | 12 | £28.1550 | XLON | 0XLB170000000000890T87 |
| 19/11/2025 | 13:15:57 | 20 | £28.1550 | XLON | 0XLB140000000000890UT8 |
| 19/11/2025 | 13:15:57 | 606 | £28.1550 | XLON | 0XLB400000000000890VH8 |
| 19/11/2025 | 13:15:57 | 526 | €32.0050 | XAMS | 0XLBA0000000000890PUP |
| 19/11/2025 | 13:16:07 | 14 | £28.1500 | XLON | 0XLB000000000000890RCQ |
| 19/11/2025 | 13:16:55 | 288 | €32.0000 | XAMS | 0XLBA0000000000890Q1K |
| 19/11/2025 | 13:17:00 | 13 | £28.1450 | XLON | 0XLB170000000000890TBV |
| 19/11/2025 | 13:17:36 | 11 | €31.9950 | XAMS | 0XLBA0000000000890Q3O |
| 19/11/2025 | 13:17:36 | 15 | €31.9950 | XAMS | 0XLB400000000000890VLV |
| 19/11/2025 | 13:17:36 | 16 | €31.9950 | XAMS | 0XLB000000000000890RH1 |
| 19/11/2025 | 13:17:36 | 17 | €31.9950 | XAMS | 0XLB700000000000890U3G |
| 19/11/2025 | 13:17:36 | 19 | €31.9950 | XAMS | 0XLB110000000000890RKF |
| 19/11/2025 | 13:17:36 | 256 | €31.9950 | XAMS | 0XLBA0000000000890Q3P |
| 19/11/2025 | 13:18:43 | 11 | £28.1400 | XLON | 0XLB100000000000890STE |
| 19/11/2025 | 13:18:43 | 11 | £28.1450 | XLON | 0XLB170000000000890TFF |
| 19/11/2025 | 13:18:43 | 12 | £28.1400 | XLON | 0XLB110000000000890RML |
| 19/11/2025 | 13:18:43 | 17 | £28.1400 | XLON | 0XLB000000000000890RJQ |
| 19/11/2025 | 13:18:43 | 19 | £28.1400 | XLON | 0XLB140000000000890V3T |
| 19/11/2025 | 13:18:43 | 265 | £28.1400 | XLON | 0XLB400000000000890VP9 |
| 19/11/2025 | 13:18:43 | 12 | €31.9900 | XAMS | 0XLB400000000000890VPA |
| 19/11/2025 | 13:18:43 | 197 | €31.9900 | XAMS | 0XLBA0000000000890Q63 |
| 19/11/2025 | 13:18:43 | 342 | €31.9900 | XAMS | 0XLBA0000000000890Q64 |
| 19/11/2025 | 13:19:23 | 10 | €31.9800 | XAMS | 0XLBA0000000000890Q7H |
| 19/11/2025 | 13:19:23 | 11 | €31.9800 | XAMS | 0XLB000000000000890RL6 |
| 19/11/2025 | 13:19:23 | 18 | €31.9800 | XAMS | 0XLB400000000000890VQT |
| 19/11/2025 | 13:19:23 | 1,489 | €31.9850 | XAMS | 0XLBA0000000000890Q7G |
| 19/11/2025 | 13:19:25 | 11 | €31.9750 | XAMS | 0XLB700000000000890U8J |
| 19/11/2025 | 13:19:25 | 12 | €31.9750 | XAMS | 0XLBA0000000000890Q7K |
| 19/11/2025 | 13:19:25 | 13 | €31.9750 | XAMS | 0XLB000000000000890RL7 |
| 19/11/2025 | 13:19:25 | 22 | €31.9750 | XAMS | 0XLB110000000000890RO3 |
| 19/11/2025 | 13:19:27 | 15 | £28.1300 | XLON | 0XLB000000000000890RLC |
| 19/11/2025 | 13:19:27 | 16 | £28.1300 | XLON | 0XLB100000000000890SVT |
| 19/11/2025 | 13:19:27 | 697 | £28.1300 | XLON | 0XLB400000000000890VR9 |
| 19/11/2025 | 13:19:41 | 293 | €31.9700 | XAMS | 0XLBA0000000000890Q8C |
| 19/11/2025 | 13:19:41 | 513 | €31.9700 | XAMS | 0XLBA0000000000890Q8B |
| 19/11/2025 | 13:19:43 | 13 | £28.1200 | XLON | 0XLB110000000000890RP2 |
| 19/11/2025 | 13:19:43 | 1,112 | £28.1200 | XLON | 0XLB400000000000890VS1 |
| 19/11/2025 | 13:20:20 | 13 | €31.9650 | XAMS | 0XLB700000000000890UAM |
| 19/11/2025 | 13:20:20 | 14 | €31.9650 | XAMS | 0XLB110000000000890RQ6 |
| 19/11/2025 | 13:20:26 | 15 | £28.1150 | XLON | 0XLB170000000000890TK0 |
| 19/11/2025 | 13:20:26 | 19 | £28.1150 | XLON | 0XLB140000000000890V8F |
| 19/11/2025 | 13:20:26 | 13 | €31.9550 | XAMS | 0XLBA0000000000890Q9O |
| 19/11/2025 | 13:20:26 | 932 | €31.9550 | XAMS | 0XLBA0000000000890Q9P |
| 19/11/2025 | 13:20:27 | 15 | £28.1100 | XLON | 0XLB110000000000890RQJ |
| 19/11/2025 | 13:20:27 | 774 | £28.1100 | XLON | 0XLB400000000000890VUN |
| 19/11/2025 | 13:20:27 | 10 | €31.9500 | XAMS | 0XLB000000000000890RP4 |
| 19/11/2025 | 13:20:27 | 15 | €31.9450 | XAMS | 0XLB110000000000890RQK |
| 19/11/2025 | 13:21:36 | 146 | £28.0950 | XLON | 0XLB400000000000891020 |
| 19/11/2025 | 13:21:38 | 208 | £28.0950 | XLON | 0XLB400000000000891024 |
| 19/11/2025 | 13:21:43 | 12 | €31.9350 | XAMS | 0XLBA0000000000890QBT |
| 19/11/2025 | 13:21:43 | 14 | €31.9350 | XAMS | 0XLB700000000000890UD3 |
| 19/11/2025 | 13:21:43 | 17 | €31.9350 | XAMS | 0XLB110000000000890RU1 |
| 19/11/2025 | 13:21:43 | 267 | €31.9350 | XAMS | 0XLBA0000000000890QBS |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 13:21:43 | 272 | €31.9350 | XAMS | 0XLB40000000000890QBR |
| 19/11/2025 | 13:21:47 | 16 | £28.0900 | XLON | 0XLB110000000000890RU3 |
| 19/11/2025 | 13:21:47 | 17 | £28.0900 | XLON | 0XLB100000000000890T44 |
| 19/11/2025 | 13:21:47 | 19 | £28.0900 | XLON | 0XLB000000000000890RS3 |
| 19/11/2025 | 13:21:54 | 2 | €31.9300 | XAMS | 0XLB000000000000890RSF |
| 19/11/2025 | 13:21:54 | 15 | €31.9300 | XAMS | 0XLB000000000000890RSG |
| 19/11/2025 | 13:21:58 | 441 | £28.0850 | XLON | 0XLB40000000000089102N |
| 19/11/2025 | 13:21:58 | 17 | €31.9250 | XAMS | 0XLB40000000000089102M |
| 19/11/2025 | 13:21:58 | 455 | €31.9250 | XAMS | 0XLB400000000000890QCD |
| 19/11/2025 | 13:22:12 | 105 | £28.0800 | XLON | 0XLB40000000000089103K |
| 19/11/2025 | 13:22:12 | 186 | £28.0800 | XLON | 0XLB40000000000089103L |
| 19/11/2025 | 13:22:47 | 121 | €31.9400 | XAMS | 0XLB400000000000890QE8 |
| 19/11/2025 | 13:22:47 | 243 | €31.9400 | XAMS | 0XLB400000000000890QE7 |
| 19/11/2025 | 13:22:51 | 161 | £28.0900 | XLON | 0XLB40000000000089105N |
| 19/11/2025 | 13:22:51 | 17 | €31.9350 | XAMS | 0XLB700000000000890UG2 |
| 19/11/2025 | 13:24:01 | 11 | £28.0900 | XLON | 0XLB140000000000890VFR |
| 19/11/2025 | 13:24:45 | 13 | €31.9300 | XAMS | 0XLB400000000000890QIF |
| 19/11/2025 | 13:24:45 | 458 | €31.9300 | XAMS | 0XLB400000000000890QIG |
| 19/11/2025 | 13:26:00 | 14 | £28.0950 | XLON | 0XLB100000000000890TDU |
| 19/11/2025 | 13:26:05 | 16 | €31.9350 | XAMS | 0XLB700000000000890UOQ |
| 19/11/2025 | 13:26:28 | 12 | €31.9300 | XAMS | 0XLB400000000000890QLH |
| 19/11/2025 | 13:26:28 | 16 | €31.9300 | XAMS | 0XLB000000000000890S7C |
| 19/11/2025 | 13:26:28 | 18 | €31.9300 | XAMS | 0XLB4000000000008910FL |
| 19/11/2025 | 13:27:25 | 11 | £28.0850 | XLON | 0XLB000000000000890S9M |
| 19/11/2025 | 13:27:25 | 11 | £28.0900 | XLON | 0XLB140000000000890VOM |
| 19/11/2025 | 13:27:25 | 11 | £28.0900 | XLON | 0XLB000000000000890S9K |
| 19/11/2025 | 13:27:25 | 13 | £28.0900 | XLON | 0XLB110000000000890SBP |
| 19/11/2025 | 13:27:25 | 82 | £28.0950 | XLON | 0XLB4000000000008910IE |
| 19/11/2025 | 13:27:25 | 847 | £28.0850 | XLON | 0XLB4000000000008910IH |
| 19/11/2025 | 13:27:25 | 11 | €31.9250 | XAMS | 0XLB400000000000890QPK |
| 19/11/2025 | 13:27:25 | 12 | €31.9200 | XAMS | 0XLB4000000000008910IG |
| 19/11/2025 | 13:27:25 | 14 | €31.9200 | XAMS | 0XLB000000000000890S9L |
| 19/11/2025 | 13:27:25 | 20 | €31.9250 | XAMS | 0XLB110000000000890SBQ |
| 19/11/2025 | 13:27:25 | 175 | €31.9250 | XAMS | 0XLB400000000000890QPL |
| 19/11/2025 | 13:27:25 | 205 | €31.9200 | XAMS | 0XLB400000000000890QPN |
| 19/11/2025 | 13:27:25 | 312 | €31.9250 | XAMS | 0XLB400000000000890QPM |
| 19/11/2025 | 13:27:25 | 709 | €31.9100 | XAMS | 0XLB400000000000890QPP |
| 19/11/2025 | 13:27:25 | 844 | €31.9150 | XAMS | 0XLB400000000000890QPO |
| 19/11/2025 | 13:27:31 | 12 | £28.0800 | XLON | 0XLB000000000000890SA4 |
| 19/11/2025 | 13:27:31 | 19 | £28.0800 | XLON | 0XLB170000000000890U2C |
| 19/11/2025 | 13:27:31 | 414 | £28.0800 | XLON | 0XLB4000000000008910IN |
| 19/11/2025 | 13:27:34 | 13 | £28.0750 | XLON | 0XLB000000000000890SAB |
| 19/11/2025 | 13:27:34 | 16 | £28.0750 | XLON | 0XLB140000000000890VPD |
| 19/11/2025 | 13:27:34 | 20 | £28.0750 | XLON | 0XLB110000000000890SCN |
| 19/11/2025 | 13:27:34 | 21 | £28.0750 | XLON | 0XLB170000000000890U31 |
| 19/11/2025 | 13:27:34 | 302 | £28.0700 | XLON | 0XLB4000000000008910J9 |
| 19/11/2025 | 13:27:34 | 1,197 | £28.0750 | XLON | 0XLB4000000000008910J8 |
| 19/11/2025 | 13:27:34 | 12 | €31.9050 | XAMS | 0XLB400000000000890QQF |
| 19/11/2025 | 13:27:34 | 14 | €31.9050 | XAMS | 0XLB700000000000890UT4 |
| 19/11/2025 | 13:27:34 | 15 | €31.9050 | XAMS | 0XLB110000000000890SCO |
| 19/11/2025 | 13:27:34 | 23 | €31.9050 | XAMS | 0XLB000000000000890SAC |
| 19/11/2025 | 13:27:34 | 1,133 | €31.8950 | XAMS | 0XLB400000000000890QQH |
| 19/11/2025 | 13:27:34 | 1,468 | €31.9050 | XAMS | 0XLB400000000000890QQG |
| 19/11/2025 | 13:27:42 | 299 | £28.0600 | XLON | 0XLB4000000000008910JT |
| 19/11/2025 | 13:28:03 | 19 | £28.0550 | XLON | 0XLB100000000000890TIR |
| 19/11/2025 | 13:28:14 | 210 | £28.0500 | XLON | 0XLB4000000000008910L8 |
| 19/11/2025 | 13:29:08 | 16 | €31.8750 | XAMS | 0XLB4000000000008910N9 |
| 19/11/2025 | 13:29:53 | 12 | £28.0450 | XLON | 0XLB110000000000890SIN |
| 19/11/2025 | 13:29:53 | 21 | £28.0450 | XLON | 0XLB000000000000890SEA |
| 19/11/2025 | 13:29:53 | 85 | £28.0450 | XLON | 0XLB4000000000008910PO |
| 19/11/2025 | 13:29:53 | 12 | €31.8750 | XAMS | 0XLB110000000000890SIO |
| 19/11/2025 | 13:30:35 | 11 | £28.0450 | XLON | 0XLB110000000000890SLS |
| 19/11/2025 | 13:30:35 | 16 | £28.0450 | XLON | 0XLB000000000000890SGN |
| 19/11/2025 | 13:30:35 | 4 | €31.8700 | XAMS | 0XLB700000000000890V6P |
| 19/11/2025 | 13:30:35 | 10 | €31.8700 | XAMS | 0XLB400000000000890R0L |
| 19/11/2025 | 13:30:35 | 13 | €31.8700 | XAMS | 0XLB700000000000890V6N |
| 19/11/2025 | 13:30:35 | 15 | €31.8700 | XAMS | 0XLB110000000000890SLT |
| 19/11/2025 | 13:30:35 | 20 | €31.8700 | XAMS | 0XLB4000000000008910T0 |
| 19/11/2025 | 13:30:35 | 83 | €31.8700 | XAMS | 0XLB400000000000890R0K |
| 19/11/2025 | 13:30:35 | 90 | €31.8750 | XAMS | 0XLB400000000000890R0J |
| 19/11/2025 | 13:30:38 | 15 | £28.0400 | XLON | 0XLB100000000000890TQJ |
| 19/11/2025 | 13:30:38 | 16 | £28.0400 | XLON | 0XLB170000000000890UC5 |
| 19/11/2025 | 13:30:41 | 17 | £28.0350 | XLON | 0XLB140000000000890VVS |
| 19/11/2025 | 13:30:41 | 17 | £28.0350 | XLON | 0XLB000000000000890SH1 |
| 19/11/2025 | 13:30:41 | 1,129 | £28.0350 | XLON | 0XLB4000000000008910TA |
| 19/11/2025 | 13:30:41 | 192 | €31.8650 | XAMS | 0XLB400000000000890R17 |
| 19/11/2025 | 13:30:54 | 14 | £28.0300 | XLON | 0XLB170000000000890UD9 |
| 19/11/2025 | 13:30:54 | 16 | £28.0300 | XLON | 0XLB110000000000890SMS |
| 19/11/2025 | 13:30:54 | 81 | £28.0300 | XLON | 0XLB4000000000008910UI |
| 19/11/2025 | 13:31:10 | 11 | £28.0300 | XLON | 0XLB100000000000890TSG |
| 19/11/2025 | 13:31:10 | 13 | £28.0300 | XLON | 0XLB170000000000890UF1 |
| 19/11/2025 | 13:31:10 | 21 | £28.0300 | XLON | 0XLB000000000000890SJ0 |
| 19/11/2025 | 13:31:14 | 23 | €31.8600 | XAMS | 0XLB400000000000891103 |
| 19/11/2025 | 13:31:14 | 23 | €31.8600 | XAMS | 0XLB400000000000890R32 |
| 19/11/2025 | 13:31:14 | 130 | €31.8600 | XAMS | 0XLB400000000000890R33 |
| 19/11/2025 | 13:31:15 | 10 | £28.0250 | XLON | 0XLB100000000000890TSL |
| 19/11/2025 | 13:31:15 | 14 | £28.0250 | XLON | 0XLB140000000000891025 |

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| 19/11/2025 | 13:31:15 | 904 | £28.0250 | XLON | 0XLB40000000000891106 |
| 19/11/2025 | 13:31:15 | 293 | €31.8550 | XAMS | 0XLBA00000000000890R37 |
| 19/11/2025 | 13:31:17 | 3 | €31.8550 | XAMS | 0XLB00000000000890S JL |
| 19/11/2025 | 13:31:17 | 10 | €31.8550 | XAMS | 0XLB00000000000890S JK |
| 19/11/2025 | 13:31:17 | 11 | €31.8550 | XAMS | 0XLB70000000000890V B1 |
| 19/11/2025 | 13:31:17 | 23 | €31.8550 | XAMS | 0XLB11000000000890S P3 |
| 19/11/2025 | 13:31:17 | 33 | €31.8550 | XAMS | 0XLBA00000000000890R3A |
| 19/11/2025 | 13:31:20 | 14 | £28.0150 | XLON | 0XLB14000000000891029 |
| 19/11/2025 | 13:31:20 | 256 | £28.0150 | XLON | 0XLB4000000000089110M |
| 19/11/2025 | 13:31:20 | 558 | £28.0150 | XLON | 0XLB4000000000089110N |
| 19/11/2025 | 13:32:54 | 21 | £28.0150 | XLON | 0XLB00000000000890S Q8 |
| 19/11/2025 | 13:32:54 | 12 | €31.8500 | XAMS | 0XLBA00000000000890R7E |
| 19/11/2025 | 13:32:54 | 14 | €31.8500 | XAMS | 0XLB11000000000890S V0 |
| 19/11/2025 | 13:32:54 | 19 | €31.8500 | XAMS | 0XLB40000000000891172 |
| 19/11/2025 | 13:32:54 | 700 | €31.8500 | XAMS | 0XLBA00000000000890R7F |
| 19/11/2025 | 13:33:05 | 12 | £28.0100 | XLON | 0XLB10000000000890U3A |
| 19/11/2025 | 13:33:05 | 12 | £28.0100 | XLON | 0XLB11000000000890S V9 |
| 19/11/2025 | 13:33:05 | 12 | £28.0100 | XLON | 0XLB17000000000890U KI |
| 19/11/2025 | 13:33:05 | 15 | £28.0100 | XLON | 0XLB1400000000089106U |
| 19/11/2025 | 13:33:05 | 2 | €31.8450 | XAMS | 0XLB00000000000890S QM |
| 19/11/2025 | 13:33:05 | 8 | €31.8450 | XAMS | 0XLB00000000000890S QL |
| 19/11/2025 | 13:33:05 | 10 | €31.8450 | XAMS | 0XLB70000000000890V I0 |
| 19/11/2025 | 13:33:07 | 748 | £28.0050 | XLON | 0XLB4000000000089117O |
| 19/11/2025 | 13:33:07 | 413 | €31.8400 | XAMS | 0XLBA00000000000890R80 |
| 19/11/2025 | 13:34:02 | 13 | €31.8350 | XAMS | 0XLBA00000000000890R9K |
| 19/11/2025 | 13:34:02 | 14 | €31.8350 | XAMS | 0XLB70000000000890V KQ |
| 19/11/2025 | 13:34:02 | 14 | €31.8350 | XAMS | 0XLB00000000000890S T4 |
| 19/11/2025 | 13:34:02 | 20 | €31.8350 | XAMS | 0XLB400000000008911AM |
| 19/11/2025 | 13:34:02 | 107 | €31.8350 | XAMS | 0XLBA00000000000890R9I |
| 19/11/2025 | 13:34:02 | 1,604 | €31.8350 | XAMS | 0XLBA00000000000890R9J |
| 19/11/2025 | 13:34:08 | 11 | £28.0000 | XLON | 0XLB1400000000089109D |
| 19/11/2025 | 13:34:08 | 13 | £28.0000 | XLON | 0XLB17000000000890U NT |
| 19/11/2025 | 13:34:08 | 21 | £28.0000 | XLON | 0XLB00000000000890S TM |
| 19/11/2025 | 13:34:08 | 378 | £28.0000 | XLON | 0XLB400000000008911B5 |
| 19/11/2025 | 13:34:08 | 1,346 | £28.0000 | XLON | 0XLB400000000008911B6 |
| 19/11/2025 | 13:34:43 | 16 | £28.0100 | XLON | 0XLB140000000008910AR |
| 19/11/2025 | 13:34:53 | 10 | £28.0050 | XLON | 0XLB17000000000890U QN |
| 19/11/2025 | 13:34:53 | 10 | €31.8400 | XAMS | 0XLB70000000000890V NG |
| 19/11/2025 | 13:34:59 | 131 | £28.0000 | XLON | 0XLB400000000008911DP |
| 19/11/2025 | 13:34:59 | 308 | £28.0000 | XLON | 0XLB400000000008911DQ |
| 19/11/2025 | 13:35:03 | 152 | €31.8350 | XAMS | 0XLBA00000000000890R C7 |
| 19/11/2025 | 13:35:03 | 243 | €31.8350 | XAMS | 0XLBA00000000000890R C8 |
| 19/11/2025 | 13:35:03 | 1,157 | €31.8350 | XAMS | 0XLBA00000000000890R C9 |
| 19/11/2025 | 13:36:01 | 16 | £28.0050 | XLON | 0XLB140000000008910DJ |
| 19/11/2025 | 13:37:41 | 10 | €31.8400 | XAMS | 0XLBA00000000000890R JC |
| 19/11/2025 | 13:38:59 | 14 | £27.9950 | XLON | 0XLB11000000000890T FN |
| 19/11/2025 | 13:38:59 | 16 | £27.9950 | XLON | 0XLB10000000000890U HL |
| 19/11/2025 | 13:38:59 | 17 | £27.9950 | XLON | 0XLB00000000000890T B8 |
| 19/11/2025 | 13:39:01 | 14 | £27.9800 | XLON | 0XLB17000000000890V5Q |
| 19/11/2025 | 13:39:01 | 15 | £27.9850 | XLON | 0XLB11000000000890T FS |
| 19/11/2025 | 13:39:01 | 16 | £27.9900 | XLON | 0XLB140000000008910J7 |
| 19/11/2025 | 13:39:01 | 17 | £27.9750 | XLON | 0XLB10000000000890U HR |
| 19/11/2025 | 13:39:01 | 17 | £27.9750 | XLON | 0XLB17000000000890V5R |
| 19/11/2025 | 13:39:01 | 17 | £27.9800 | XLON | 0XLB140000000008910J8 |
| 19/11/2025 | 13:39:01 | 18 | £27.9850 | XLON | 0XLB17000000000890V5P |
| 19/11/2025 | 13:39:01 | 34 | £27.9750 | XLON | 0XLB00000000000890T BG |
| 19/11/2025 | 13:39:01 | 37 | £27.9850 | XLON | 0XLB10000000000890U HQ |
| 19/11/2025 | 13:39:01 | 39 | £27.9800 | XLON | 0XLB11000000000890T FT |
| 19/11/2025 | 13:39:01 | 1,098 | £27.9800 | XLON | 0XLB400000000008911PJ |
| 19/11/2025 | 13:39:01 | 2,399 | £27.9900 | XLON | 0XLB400000000008911PI |
| 19/11/2025 | 13:39:01 | 10 | €31.8200 | XAMS | 0XLB7000000000089103G |
| 19/11/2025 | 13:39:01 | 11 | €31.8300 | XAMS | 0XLB400000000008911PK |
| 19/11/2025 | 13:39:01 | 13 | €31.8250 | XAMS | 0XLB400000000008911PL |
| 19/11/2025 | 13:39:01 | 14 | €31.8200 | XAMS | 0XLB00000000000890T BH |
| 19/11/2025 | 13:39:01 | 15 | €31.8200 | XAMS | 0XLB11000000000890T G2 |
| 19/11/2025 | 13:39:01 | 15 | €31.8250 | XAMS | 0XLB00000000000890T BF |
| 19/11/2025 | 13:39:01 | 15 | €31.8300 | XAMS | 0XLB11000000000890T FV |
| 19/11/2025 | 13:39:01 | 16 | €31.8250 | XAMS | 0XLB11000000000890T G0 |
| 19/11/2025 | 13:39:01 | 20 | €31.8150 | XAMS | 0XLB400000000008911PP |
| 19/11/2025 | 13:39:01 | 20 | €31.8150 | XAMS | 0XLB7000000000089103H |
| 19/11/2025 | 13:39:01 | 21 | €31.8150 | XAMS | 0XLBA00000000000890R M8 |
| 19/11/2025 | 13:39:01 | 21 | €31.8200 | XAMS | 0XLB400000000008911PM |
| 19/11/2025 | 13:39:01 | 22 | €31.8150 | XAMS | 0XLB00000000000890T BI |
| 19/11/2025 | 13:39:01 | 22 | €31.8300 | XAMS | 0XLB00000000000890T BD |
| 19/11/2025 | 13:39:01 | 26 | €31.8250 | XAMS | 0XLBA00000000000890R M6 |
| 19/11/2025 | 13:39:01 | 31 | €31.8250 | XAMS | 0XLB7000000000089103F |
| 19/11/2025 | 13:39:01 | 1,260 | €31.8250 | XAMS | 0XLBA00000000000890R M5 |
| 19/11/2025 | 13:39:01 | 4,634 | €31.8200 | XAMS | 0XLBA00000000000890R M7 |
| 19/11/2025 | 13:39:06 | 13 | £27.9700 | XLON | 0XLB11000000000890T GK |
| 19/11/2025 | 13:39:06 | 348 | £27.9700 | XLON | 0XLB400000000008911QD |
| 19/11/2025 | 13:39:06 | 18 | €31.8100 | XAMS | 0XLB11000000000890T GJ |
| 19/11/2025 | 13:39:08 | 183 | £27.9700 | XLON | 0XLB400000000008911QH |
| 19/11/2025 | 13:39:08 | 953 | £27.9700 | XLON | 0XLB400000000008911QI |
| 19/11/2025 | 13:39:20 | 12 | £27.9650 | XLON | 0XLB10000000000890U IP |
| 19/11/2025 | 13:39:20 | 14 | £27.9650 | XLON | 0XLB140000000008910K0 |
| 19/11/2025 | 13:39:20 | 16 | £27.9650 | XLON | 0XLB17000000000890V73 |
| 19/11/2025 | 13:39:20 | 20 | £27.9650 | XLON | 0XLB00000000000890T CR |

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| 19/11/2025 | 13:39:20 | 27 | £27.9650 | XLON | 0XLB110000000000890TH3 |
| 19/11/2025 | 13:39:20 | 62 | £27.9650 | XLON | 0XLB4000000000008911R9 |
| 19/11/2025 | 13:39:20 | 1,770 | £27.9650 | XLON | 0XLB4000000000008911RA |
| 19/11/2025 | 13:39:20 | 11 | £31.8050 | XAMS | 0XLB110000000000890TH4 |
| 19/11/2025 | 13:39:20 | 13 | £31.8050 | XAMS | 0XLB000000000000890TCS |
| 19/11/2025 | 13:39:20 | 15 | £31.8050 | XAMS | 0XLB70000000000089104Q |
| 19/11/2025 | 13:39:20 | 20 | £31.8050 | XAMS | 0XLB400000000000890RNB |
| 19/11/2025 | 13:39:20 | 23 | £31.8050 | XAMS | 0XLB4000000000008911RB |
| 19/11/2025 | 13:39:20 | 260 | £31.8050 | XAMS | 0XLB400000000000890RNB |
| 19/11/2025 | 13:39:20 | 2,258 | £31.8050 | XAMS | 0XLB400000000000890RNA |
| 19/11/2025 | 13:39:25 | 224 | £31.7950 | XAMS | 0XLB100000000000890UKQ |
| 19/11/2025 | 13:39:30 | 216 | £31.7950 | XAMS | 0XLB100000000000890ULO |
| 19/11/2025 | 13:39:30 | 318 | £31.7950 | XAMS | 0XLB400000000000890RQ5 |
| 19/11/2025 | 13:39:30 | 871 | £31.7950 | XAMS | 0XLB400000000000890RQ4 |
| 19/11/2025 | 13:39:30 | 2,105 | £31.7950 | XAMS | 0XLB100000000000890JLP |
| 19/11/2025 | 13:39:40 | 73 | £27.9550 | XLON | 0XLB4000000000008911UT |
| 19/11/2025 | 13:39:56 | 12 | £27.9550 | XLON | 0XLB170000000000890VAI |
| 19/11/2025 | 13:39:56 | 16 | £27.9550 | XLON | 0XLB110000000000890TMI |
| 19/11/2025 | 13:39:56 | 17 | £27.9550 | XLON | 0XLB000000000000890T11 |
| 19/11/2025 | 13:39:56 | 2,342 | £27.9550 | XLON | 0XLB400000000000891201 |
| 19/11/2025 | 13:39:56 | 11 | £31.7900 | XAMS | 0XLB000000000000890T10 |
| 19/11/2025 | 13:39:56 | 18 | £31.7900 | XAMS | 0XLB70000000000089108K |
| 19/11/2025 | 13:39:56 | 19 | £31.7900 | XAMS | 0XLB400000000000890RRR |
| 19/11/2025 | 13:39:56 | 21 | £31.7900 | XAMS | 0XLB110000000000890TMH |
| 19/11/2025 | 13:40:08 | 11 | £27.9500 | XLON | 0XLB1400000000008910PF |
| 19/11/2025 | 13:40:08 | 13 | £27.9500 | XLON | 0XLB100000000000890JON |
| 19/11/2025 | 13:40:10 | 4 | £31.7800 | XAMS | 0XLB400000000000890RSI |
| 19/11/2025 | 13:40:10 | 18 | £31.7800 | XAMS | 0XLB000000000000890TJ5 |
| 19/11/2025 | 13:40:10 | 19 | £31.7850 | XAMS | 0XLB100000000000890UP2 |
| 19/11/2025 | 13:40:10 | 19 | £31.7850 | XAMS | 0XLB400000000000891211 |
| 19/11/2025 | 13:40:10 | 31 | £31.7800 | XAMS | 0XLB110000000000890TNO |
| 19/11/2025 | 13:40:10 | 59 | £31.7850 | XAMS | 0XLB400000000000890RSF |
| 19/11/2025 | 13:40:10 | 82 | £31.7800 | XAMS | 0XLB400000000000890RSH |
| 19/11/2025 | 13:40:10 | 138 | £31.7850 | XAMS | 0XLB400000000000890RSG |
| 19/11/2025 | 13:41:00 | 17 | £31.7850 | XAMS | 0XLB400000000000890RUQ |
| 19/11/2025 | 13:41:10 | 19 | £27.9450 | XLON | 0XLB000000000000890TM6 |
| 19/11/2025 | 13:41:10 | 95 | £27.9450 | XLON | 0XLB40000000000089124T |
| 19/11/2025 | 13:41:10 | 560 | £27.9450 | XLON | 0XLB40000000000089124R |
| 19/11/2025 | 13:41:10 | 1,851 | £27.9450 | XLON | 0XLB40000000000089124S |
| 19/11/2025 | 13:41:20 | 12 | £27.9400 | XLON | 0XLB100000000000890UTP |
| 19/11/2025 | 13:41:20 | 13 | £27.9400 | XLON | 0XLB110000000000890TRR |
| 19/11/2025 | 13:41:20 | 15 | £27.9400 | XLON | 0XLB170000000000890VH6 |
| 19/11/2025 | 13:41:20 | 17 | £27.9400 | XLON | 0XLB1400000000008910TA |
| 19/11/2025 | 13:41:22 | 14 | £31.7750 | XAMS | 0XLB7000000000008910E0 |
| 19/11/2025 | 13:41:22 | 19 | £31.7750 | XAMS | 0XLB100000000000890UTT |
| 19/11/2025 | 13:41:22 | 20 | £31.7750 | XAMS | 0XLB400000000000891261 |
| 19/11/2025 | 13:41:22 | 219 | £31.7750 | XAMS | 0XLB400000000000890S04 |
| 19/11/2025 | 13:41:25 | 387 | £27.9350 | XLON | 0XLB400000000000891267 |
| 19/11/2025 | 13:41:25 | 19 | £31.7700 | XAMS | 0XLB110000000000890TSI |
| 19/11/2025 | 13:41:29 | 75 | £31.7650 | XAMS | 0XLB400000000000890S0L |
| 19/11/2025 | 13:41:29 | 149 | £31.7650 | XAMS | 0XLB400000000000890S0K |
| 19/11/2025 | 13:41:36 | 12 | £27.9250 | XLON | 0XLB170000000000890VIU |
| 19/11/2025 | 13:41:36 | 13 | £27.9300 | XLON | 0XLB110000000000890TT7 |
| 19/11/2025 | 13:41:36 | 315 | £27.9250 | XLON | 0XLB40000000000089127N |
| 19/11/2025 | 13:41:38 | 115 | £31.7600 | XAMS | 0XLB400000000000890S17 |
| 19/11/2025 | 13:41:38 | 623 | £31.7600 | XAMS | 0XLB400000000000890S16 |
| 19/11/2025 | 13:41:40 | 13 | £27.9200 | XLON | 0XLB100000000000890UVJ |
| 19/11/2025 | 13:42:28 | 11 | £27.9150 | XLON | 0XLB14000000000089111J |
| 19/11/2025 | 13:42:28 | 19 | £27.9150 | XLON | 0XLB100000000000890V28 |
| 19/11/2025 | 13:42:28 | 561 | £27.9150 | XLON | 0XLB4000000000008912DF |
| 19/11/2025 | 13:42:28 | 12 | £31.7500 | XAMS | 0XLB100000000000890V2B |
| 19/11/2025 | 13:42:28 | 289 | £31.7500 | XAMS | 0XLB400000000000890S59 |
| 19/11/2025 | 13:42:56 | 12 | £27.9200 | XLON | 0XLB140000000000891131 |
| 19/11/2025 | 13:42:56 | 12 | £27.9200 | XLON | 0XLB000000000000890TVD |
| 19/11/2025 | 13:43:46 | 14 | £27.9100 | XLON | 0XLB000000000000890U2V |
| 19/11/2025 | 13:43:46 | 18 | £27.9100 | XLON | 0XLB110000000000890U4O |
| 19/11/2025 | 13:45:46 | 5 | £31.8050 | XAMS | 0XLB110000000000890UBE |
| 19/11/2025 | 13:45:46 | 6 | £31.8050 | XAMS | 0XLB110000000000890UBF |
| 19/11/2025 | 13:45:47 | 11 | £31.8000 | XAMS | 0XLB7000000000008910SQ |
| 19/11/2025 | 13:47:00 | 337 | £27.9700 | XLON | 0XLB40000000000089131I |
| 19/11/2025 | 13:47:00 | 16 | £31.8250 | XAMS | 0XLB700000000000891114 |
| 19/11/2025 | 13:47:32 | 11 | £31.8150 | XAMS | 0XLB000000000000890UIC |
| 19/11/2025 | 13:47:32 | 229 | £31.8150 | XAMS | 0XLB400000000000890SL7 |
| 19/11/2025 | 13:47:35 | 1,208 | £31.8150 | XAMS | 0XLB400000000000890SLA |
| 19/11/2025 | 13:47:36 | 10 | £27.9550 | XLON | 0XLB1700000000008910EO |
| 19/11/2025 | 13:47:36 | 11 | £27.9550 | XLON | 0XLB100000000000890VJM |
| 19/11/2025 | 13:47:36 | 11 | £27.9600 | XLON | 0XLB000000000000890UIH |
| 19/11/2025 | 13:47:36 | 12 | £27.9550 | XLON | 0XLB1400000000008911HC |
| 19/11/2025 | 13:47:36 | 19 | £27.9550 | XLON | 0XLB110000000000890UGO |
| 19/11/2025 | 13:47:36 | 172 | £27.9600 | XLON | 0XLB40000000000089133V |
| 19/11/2025 | 13:47:36 | 1,206 | £27.9600 | XLON | 0XLB40000000000089134O |
| 19/11/2025 | 13:47:36 | 11 | £31.8100 | XAMS | 0XLB110000000000890UGP |
| 19/11/2025 | 13:47:36 | 14 | £31.8100 | XAMS | 0XLB40000000000089134I |
| 19/11/2025 | 13:47:36 | 15 | £31.8100 | XAMS | 0XLB700000000000891137 |
| 19/11/2025 | 13:47:36 | 27 | £31.8100 | XAMS | 0XLB400000000000890SLD |
| 19/11/2025 | 13:47:36 | 172 | £31.8100 | XAMS | 0XLB400000000000890SLB |
| 19/11/2025 | 13:47:36 | 656 | £31.8100 | XAMS | 0XLB400000000000890SLC |

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| 19/11/2025 | 13:47:38 | 1,378 | £27.9500 | XLON | 0XLB4000000000089134A |
| 19/11/2025 | 13:47:38 | 12 | €31.8000 | XAMS | 0XLB00000000000890UIN |
| 19/11/2025 | 13:47:38 | 15 | €31.8000 | XAMS | 0XLB40000000000890SLJ |
| 19/11/2025 | 13:47:38 | 39 | €31.8000 | XAMS | 0XLB4000000000089134B |
| 19/11/2025 | 13:47:38 | 2,802 | €31.8000 | XAMS | 0XLB40000000000890SLK |
| 19/11/2025 | 13:49:15 | 138 | €31.8000 | XAMS | 0XLB40000000000890SQL |
| 19/11/2025 | 13:49:26 | 11 | £27.9450 | XLON | 0XLB11000000000890UM7 |
| 19/11/2025 | 13:49:26 | 15 | £27.9450 | XLON | 0XLB140000000008911NO |
| 19/11/2025 | 13:49:26 | 16 | £27.9450 | XLON | 0XLB10000000000890VP4 |
| 19/11/2025 | 13:49:26 | 174 | £27.9450 | XLON | 0XLB400000000008913BB |
| 19/11/2025 | 13:49:34 | 25 | £27.9450 | XLON | 0XLB00000000000890UQG |
| 19/11/2025 | 13:49:34 | 27 | £27.9450 | XLON | 0XLB170000000008910L6 |
| 19/11/2025 | 13:49:34 | 1,295 | £27.9450 | XLON | 0XLB400000000008913BV |
| 19/11/2025 | 13:49:34 | 12 | €31.7950 | XAMS | 0XLB00000000000890UQF |
| 19/11/2025 | 13:49:34 | 22 | €31.7950 | XAMS | 0XLB10000000000890VPP |
| 19/11/2025 | 13:49:56 | 11 | £27.9400 | XLON | 0XLB00000000000890URP |
| 19/11/2025 | 13:50:00 | 1 | €31.7900 | XAMS | 0XLB40000000000890ST3 |
| 19/11/2025 | 13:50:00 | 13 | €31.7900 | XAMS | 0XLB700000000008911B7 |
| 19/11/2025 | 13:50:00 | 13 | €31.7900 | XAMS | 0XLB40000000000890ST6 |
| 19/11/2025 | 13:50:00 | 13 | €31.7900 | XAMS | 0XLB00000000000890US2 |
| 19/11/2025 | 13:50:00 | 15 | €31.7900 | XAMS | 0XLB11000000000890UNK |
| 19/11/2025 | 13:50:00 | 19 | €31.7900 | XAMS | 0XLB400000000008913DF |
| 19/11/2025 | 13:50:00 | 27 | €31.7900 | XAMS | 0XLB40000000000890ST4 |
| 19/11/2025 | 13:50:00 | 36 | €31.7900 | XAMS | 0XLB10000000000890VRC |
| 19/11/2025 | 13:50:00 | 165 | €31.7900 | XAMS | 0XLB40000000000890ST1 |
| 19/11/2025 | 13:50:00 | 426 | €31.7900 | XAMS | 0XLB40000000000890ST5 |
| 19/11/2025 | 13:50:00 | 486 | €31.7900 | XAMS | 0XLB40000000000890ST2 |
| 19/11/2025 | 13:50:09 | 10 | £27.9350 | XLON | 0XLB170000000008910NI |
| 19/11/2025 | 13:50:09 | 13 | £27.9300 | XLON | 0XLB11000000000890UQ3 |
| 19/11/2025 | 13:50:09 | 286 | £27.9300 | XLON | 0XLB400000000008913DV |
| 19/11/2025 | 13:50:29 | 12 | £27.9350 | XLON | 0XLB11000000000890UQ4 |
| 19/11/2025 | 13:50:35 | 13 | €31.7800 | XAMS | 0XLB10000000000890VUH |
| 19/11/2025 | 13:50:35 | 15 | €31.7800 | XAMS | 0XLB40000000000890T01 |
| 19/11/2025 | 13:50:35 | 18 | €31.7800 | XAMS | 0XLB11000000000890UQG |
| 19/11/2025 | 13:50:35 | 293 | €31.7800 | XAMS | 0XLB40000000000890T02 |
| 19/11/2025 | 13:50:37 | 124 | £27.9300 | XLON | 0XLB400000000008913H2 |
| 19/11/2025 | 13:50:39 | 101 | £27.9300 | XLON | 0XLB400000000008913H8 |
| 19/11/2025 | 13:50:40 | 11 | €31.7750 | XAMS | 0XLB00000000000890UVM |
| 19/11/2025 | 13:50:40 | 616 | €31.7750 | XAMS | 0XLB40000000000890T0L |
| 19/11/2025 | 13:50:43 | 14 | €31.7700 | XAMS | 0XLB700000000008911ER |
| 19/11/2025 | 13:50:43 | 19 | €31.7700 | XAMS | 0XLB40000000000890TOR |
| 19/11/2025 | 13:50:43 | 20 | €31.7700 | XAMS | 0XLB400000000008913HF |
| 19/11/2025 | 13:50:43 | 142 | €31.7700 | XAMS | 0XLB40000000000890TOT |
| 19/11/2025 | 13:50:43 | 221 | €31.7700 | XAMS | 0XLB40000000000890TOS |
| 19/11/2025 | 13:50:48 | 17 | £27.9300 | XLON | 0XLB10000000000890VV3 |
| 19/11/2025 | 13:50:48 | 102 | £27.9300 | XLON | 0XLB400000000008913HO |
| 19/11/2025 | 13:51:45 | 24 | £27.9450 | XLON | 0XLB1000000000089103F |
| 19/11/2025 | 13:52:00 | 17 | €31.7900 | XAMS | 0XLB400000000008913M8 |
| 19/11/2025 | 13:52:01 | 172 | €31.7850 | XAMS | 0XLB40000000000890T4V |
| 19/11/2025 | 13:53:06 | 10 | €31.7850 | XAMS | 0XLB40000000000890T8B |
| 19/11/2025 | 13:53:42 | 12 | €31.7750 | XAMS | 0XLB11000000000890V4R |
| 19/11/2025 | 13:53:42 | 15 | €31.7750 | XAMS | 0XLB1000000000089107U |
| 19/11/2025 | 13:53:42 | 15 | €31.7750 | XAMS | 0XLB00000000000890VA4 |
| 19/11/2025 | 13:53:42 | 17 | €31.7750 | XAMS | 0XLB700000000008911T5 |
| 19/11/2025 | 13:53:42 | 403 | €31.7750 | XAMS | 0XLB40000000000890T9R |
| 19/11/2025 | 13:53:43 | 149 | £27.9300 | XLON | 0XLB400000000008913RF |
| 19/11/2025 | 13:53:45 | 145 | £27.9300 | XLON | 0XLB400000000008913RG |
| 19/11/2025 | 13:53:46 | 14 | €31.7700 | XAMS | 0XLB400000000008913RK |
| 19/11/2025 | 13:53:46 | 390 | €31.7700 | XAMS | 0XLB40000000000890T9T |
| 19/11/2025 | 13:54:25 | 9 | £27.9300 | XLON | 0XLB1000000000089109N |
| 19/11/2025 | 13:54:25 | 9 | £27.9300 | XLON | 0XLB1000000000089109O |
| 19/11/2025 | 13:54:25 | 17 | £27.9300 | XLON | 0XLB1700000000089116A |
| 19/11/2025 | 13:54:25 | 573 | £27.9300 | XLON | 0XLB400000000008913TK |
| 19/11/2025 | 13:54:25 | 11 | €31.7700 | XAMS | 0XLB400000000008913TJ |
| 19/11/2025 | 13:54:25 | 15 | €31.7700 | XAMS | 0XLB40000000000890TBG |
| 19/11/2025 | 13:55:45 | 11 | £27.9400 | XLON | 0XLB170000000008911AS |
| 19/11/2025 | 13:55:45 | 11 | €31.7850 | XAMS | 0XLB40000000000890TGF |
| 19/11/2025 | 13:55:45 | 12 | €31.7850 | XAMS | 0XLB100000000008910G8 |
| 19/11/2025 | 13:55:45 | 831 | €31.7850 | XAMS | 0XLB40000000000890TGE |
| 19/11/2025 | 13:56:02 | 11 | €31.7750 | XAMS | 0XLB4000000000089145D |
| 19/11/2025 | 13:56:02 | 321 | €31.7750 | XAMS | 0XLB40000000000890THC |
| 19/11/2025 | 13:56:02 | 331 | €31.7750 | XAMS | 0XLB40000000000890THD |
| 19/11/2025 | 13:56:02 | 331 | €31.7750 | XAMS | 0XLB40000000000890THE |
| 19/11/2025 | 13:56:02 | 332 | €31.7750 | XAMS | 0XLB40000000000890THF |
| 19/11/2025 | 13:56:07 | 171 | £27.9300 | XLON | 0XLB40000000000891462 |
| 19/11/2025 | 13:56:10 | 763 | £27.9300 | XLON | 0XLB40000000000891467 |
| 19/11/2025 | 13:56:11 | 77 | £27.9300 | XLON | 0XLB4000000000089146B |
| 19/11/2025 | 13:56:14 | 1 | £27.9300 | XLON | 0XLB4000000000089146G |
| 19/11/2025 | 13:56:14 | 1 | £27.9300 | XLON | 0XLB4000000000089146H |
| 19/11/2025 | 13:56:16 | 533 | £27.9300 | XLON | 0XLB4000000000089146M |
| 19/11/2025 | 13:56:17 | 16 | £27.9250 | XLON | 0XLB140000000008912DU |
| 19/11/2025 | 13:56:17 | 18 | £27.9250 | XLON | 0XLB00000000000890VN5 |
| 19/11/2025 | 13:56:17 | 21 | £27.9250 | XLON | 0XLB170000000008911D2 |
| 19/11/2025 | 13:56:17 | 29 | £27.9250 | XLON | 0XLB11000000000890VCK |
| 19/11/2025 | 13:56:24 | 18 | €31.7700 | XAMS | 0XLB100000000008910IR |
| 19/11/2025 | 13:56:30 | 2 | £27.9150 | XLON | 0XLB4000000000089147P |
| 19/11/2025 | 13:56:30 | 3 | £27.9150 | XLON | 0XLB4000000000089147N |

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| 19/11/2025 | 13:56:30 | 13 | £27.9150 | XLON | 0XLB140000000008912EV |
| 19/11/2025 | 13:56:30 | 15 | £27.9150 | XLON | 0XLB00000000000890VO2 |
| 19/11/2025 | 13:56:30 | 17 | £27.9150 | XLON | 0XLB1700000000008911EE |
| 19/11/2025 | 13:56:30 | 17 | £27.9150 | XLON | 0XLB40000000000089147O |
| 19/11/2025 | 13:56:30 | 17 | £27.9200 | XLON | 0XLB1000000000008910JA |
| 19/11/2025 | 13:56:30 | 17 | £27.9200 | XLON | 0XLB1400000000008912EU |
| 19/11/2025 | 13:56:30 | 18 | £27.9150 | XLON | 0XLB1000000000008910JE |
| 19/11/2025 | 13:56:30 | 20 | £27.9200 | XLON | 0XLB1700000000008911EB |
| 19/11/2025 | 13:56:30 | 32 | £27.9200 | XLON | 0XLB000000000000890VNS |
| 19/11/2025 | 13:56:30 | 128 | £27.9150 | XLON | 0XLB40000000000089147M |
| 19/11/2025 | 13:56:30 | 274 | £27.9150 | XLON | 0XLB40000000000089147Q |
| 19/11/2025 | 13:56:30 | 978 | £27.9150 | XLON | 0XLB40000000000089147L |
| 19/11/2025 | 13:56:30 | 4,794 | £27.9200 | XLON | 0XLB40000000000089147K |
| 19/11/2025 | 13:56:30 | 12 | €31.7600 | XAMS | 0XLB40000000000089147R |
| 19/11/2025 | 13:56:30 | 14 | €31.7600 | XAMS | 0XLB1000000000008910JF |
| 19/11/2025 | 13:56:30 | 14 | €31.7650 | XAMS | 0XLB70000000000089127H |
| 19/11/2025 | 13:56:30 | 15 | €31.7600 | XAMS | 0XLB70000000000089127K |
| 19/11/2025 | 13:56:30 | 16 | €31.7650 | XAMS | 0XLB000000000000890VNT |
| 19/11/2025 | 13:56:30 | 17 | €31.7650 | XAMS | 0XLB1000000000008910JC |
| 19/11/2025 | 13:56:30 | 19 | €31.7650 | XAMS | 0XLB110000000000890VD9 |
| 19/11/2025 | 13:56:30 | 517 | €31.7650 | XAMS | 0XLB000000000000890TJG |
| 19/11/2025 | 13:56:30 | 537 | €31.7600 | XAMS | 0XLB000000000000890TJJ |
| 19/11/2025 | 13:56:30 | 625 | €31.7600 | XAMS | 0XLB000000000000890TJH |
| 19/11/2025 | 13:56:30 | 628 | €31.7600 | XAMS | 0XLB000000000000890TJI |
| 19/11/2025 | 13:56:47 | 13 | €31.7550 | XAMS | 0XLB000000000000890TKI |
| 19/11/2025 | 13:56:47 | 16 | €31.7550 | XAMS | 0XLB1000000000008910K5 |
| 19/11/2025 | 13:56:47 | 17 | €31.7550 | XAMS | 0XLB70000000000089128C |
| 19/11/2025 | 13:56:47 | 592 | €31.7550 | XAMS | 0XLB000000000000890TKJ |
| 19/11/2025 | 13:57:09 | 16 | £27.9100 | XLON | 0XLB110000000000890VFO |
| 19/11/2025 | 13:57:09 | 18 | £27.9100 | XLON | 0XLB1700000000008911G9 |
| 19/11/2025 | 13:57:09 | 27 | £27.9100 | XLON | 0XLB000000000000890VQK |
| 19/11/2025 | 13:57:09 | 440 | £27.9100 | XLON | 0XLB4000000000008914AG |
| 19/11/2025 | 13:57:10 | 343 | £27.9100 | XLON | 0XLB4000000000008914AI |
| 19/11/2025 | 13:57:18 | 14 | €31.7500 | XAMS | 0XLB4000000000008914AT |
| 19/11/2025 | 13:57:18 | 18 | €31.7500 | XAMS | 0XLB000000000000890VR1 |
| 19/11/2025 | 13:57:18 | 21 | €31.7500 | XAMS | 0XLB110000000000890VG3 |
| 19/11/2025 | 13:57:31 | 17 | £27.9050 | XLON | 0XLB1000000000008910MT |
| 19/11/2025 | 13:57:31 | 21 | £27.9050 | XLON | 0XLB1400000000008912HL |
| 19/11/2025 | 13:57:51 | 14 | £27.9000 | XLON | 0XLB110000000000890VHP |
| 19/11/2025 | 13:57:51 | 18 | £27.8850 | XLON | 0XLB1400000000008912IA |
| 19/11/2025 | 13:57:51 | 20 | £27.8850 | XLON | 0XLB110000000000890VHS |
| 19/11/2025 | 13:57:51 | 20 | £27.8950 | XLON | 0XLB110000000000890VHQ |
| 19/11/2025 | 13:57:51 | 26 | £27.8950 | XLON | 0XLB1400000000008912IB |
| 19/11/2025 | 13:57:51 | 36 | £27.8950 | XLON | 0XLB000000000000890VT2 |
| 19/11/2025 | 13:57:51 | 211 | £27.8750 | XLON | 0XLB4000000000008914CS |
| 19/11/2025 | 13:57:51 | 243 | £27.8900 | XLON | 0XLB4000000000008914CQ |
| 19/11/2025 | 13:57:51 | 344 | £27.9000 | XLON | 0XLB4000000000008914CO |
| 19/11/2025 | 13:57:51 | 2,607 | £27.8900 | XLON | 0XLB000000000000890T9 |
| 19/11/2025 | 13:57:51 | 10 | €31.7400 | XAMS | 0XLB000000000000890VT3 |
| 19/11/2025 | 13:57:51 | 13 | €31.7450 | XAMS | 0XLB000000000000890TNF |
| 19/11/2025 | 13:57:51 | 17 | €31.7300 | XAMS | 0XLB110000000000890VHU |
| 19/11/2025 | 13:57:51 | 17 | €31.7300 | XAMS | 0XLB000000000000890VT4 |
| 19/11/2025 | 13:57:51 | 17 | €31.7400 | XAMS | 0XLB110000000000890VHT |
| 19/11/2025 | 13:57:51 | 19 | €31.7450 | XAMS | 0XLB7000000000008912BI |
| 19/11/2025 | 13:57:51 | 366 | €31.7350 | XAMS | 0XLB000000000000890TND |
| 19/11/2025 | 13:57:51 | 387 | €31.7450 | XAMS | 0XLB000000000000890TNC |
| 19/11/2025 | 13:57:51 | 446 | €31.7300 | XAMS | 0XLB000000000000890TNE |
| 19/11/2025 | 13:57:51 | 514 | €31.7200 | XAMS | 0XLB000000000000890TNG |
| 19/11/2025 | 13:57:59 | 10 | £27.8750 | XLON | 0XLB1000000000008910OJ |
| 19/11/2025 | 13:57:59 | 11 | £27.8750 | XLON | 0XLB110000000000890VIH |
| 19/11/2025 | 13:57:59 | 13 | £27.8750 | XLON | 0XLB1400000000008912IU |
| 19/11/2025 | 13:57:59 | 14 | £27.8750 | XLON | 0XLB1700000000008911J7 |
| 19/11/2025 | 13:57:59 | 15 | £27.8750 | XLON | 0XLB000000000000890TOC |
| 19/11/2025 | 13:57:59 | 17 | £27.8750 | XLON | 0XLB000000000000890VTM |
| 19/11/2025 | 13:57:59 | 1,265 | £27.8750 | XLON | 0XLB4000000000008914DF |
| 19/11/2025 | 13:57:59 | 15 | €31.7250 | XAMS | 0XLB000000000000890VTN |
| 19/11/2025 | 13:58:37 | 16 | €31.7250 | XAMS | 0XLB4000000000008914FV |
| 19/11/2025 | 13:58:37 | 18 | €31.7250 | XAMS | 0XLB1000000000008910QU |
| 19/11/2025 | 13:58:44 | 12 | €31.7200 | XAMS | 0XLB110000000000890VL7 |
| 19/11/2025 | 13:58:44 | 309 | €31.7200 | XAMS | 0XLB000000000000890TQ5 |
| 19/11/2025 | 13:58:51 | 10 | £27.8750 | XLON | 0XLB1700000000008911MJ |
| 19/11/2025 | 13:58:51 | 11 | £27.8750 | XLON | 0XLB1000000000008910R5 |
| 19/11/2025 | 13:58:51 | 11 | £27.8750 | XLON | 0XLB110000000000890VLJ |
| 19/11/2025 | 13:58:51 | 12 | £27.8750 | XLON | 0XLB000000000000890VVS |
| 19/11/2025 | 13:58:51 | 15 | £27.8750 | XLON | 0XLB000000000000890TR1 |
| 19/11/2025 | 13:58:51 | 19 | £27.8750 | XLON | 0XLB1400000000008912KI |
| 19/11/2025 | 13:58:58 | 299 | £27.8650 | XLON | 0XLB4000000000008914HD |
| 19/11/2025 | 13:58:58 | 576 | £27.8650 | XLON | 0XLB4000000000008914HE |
| 19/11/2025 | 13:58:58 | 21 | €31.7100 | XAMS | 0XLB110000000000890VLV |
| 19/11/2025 | 14:00:11 | 14 | £27.8950 | XLON | 0XLB1000000000008910V3 |
| 19/11/2025 | 14:00:11 | 15 | £27.8950 | XLON | 0XLB1700000000008911QN |
| 19/11/2025 | 14:00:11 | 13 | €31.7400 | XAMS | 0XLB000000000000891040 |
| 19/11/2025 | 14:00:11 | 14 | €31.7400 | XAMS | 0XLB110000000000890VP9 |
| 19/11/2025 | 14:00:11 | 22 | €31.7400 | XAMS | 0XLB1000000000008910V4 |
| 19/11/2025 | 14:00:11 | 587 | €31.7400 | XAMS | 0XLB000000000000890TUF |
| 19/11/2025 | 14:00:16 | 17 | €31.7300 | XAMS | 0XLB7000000000008912JK |
| 19/11/2025 | 14:00:16 | 17 | €31.7300 | XAMS | 0XLB000000000000890TUK |

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| 19/11/2025 | 14:00:16 | 750 | €31.7300 | XAMS | 0XLB40000000000890TUL |
| 19/11/2025 | 14:00:18 | 461 | £27.8850 | XLON | 0XLB400000000008914MC |
| 19/11/2025 | 14:00:21 | 12 | £27.8800 | XLON | 0XLB0000000000089104O |
| 19/11/2025 | 14:00:21 | 13 | £27.8800 | XLON | 0XLB110000000000890VPS |
| 19/11/2025 | 14:00:21 | 19 | £27.8800 | XLON | 0XLB40000000000890TUU |
| 19/11/2025 | 14:00:21 | 88 | £27.8800 | XLON | 0XLB400000000008914MG |
| 19/11/2025 | 14:00:57 | 10 | £27.8850 | XLON | 0XLB140000000008912QP |
| 19/11/2025 | 14:00:57 | 18 | £27.8850 | XLON | 0XLB10000000000891121 |
| 19/11/2025 | 14:01:13 | 17 | £27.8800 | XLON | 0XLB170000000008911VN |
| 19/11/2025 | 14:01:13 | 1 | €31.7300 | XAMS | 0XLB110000000000890VT3 |
| 19/11/2025 | 14:01:13 | 13 | €31.7300 | XAMS | 0XLB11000000000890VT4 |
| 19/11/2025 | 14:01:16 | 10 | £27.8750 | XLON | 0XLB140000000008912RL |
| 19/11/2025 | 14:01:16 | 71 | £27.8750 | XLON | 0XLB400000000008914QE |
| 19/11/2025 | 14:01:19 | 10 | €31.7250 | XAMS | 0XLB7000000000008912O2 |
| 19/11/2025 | 14:01:19 | 13 | €31.7250 | XAMS | 0XLB0000000000089108Q |
| 19/11/2025 | 14:01:19 | 349 | €31.7250 | XAMS | 0XLB40000000000890U2D |
| 19/11/2025 | 14:01:36 | 81 | £27.8750 | XLON | 0XLB400000000008914S2 |
| 19/11/2025 | 14:01:36 | 369 | £27.8750 | XLON | 0XLB400000000008914S3 |
| 19/11/2025 | 14:01:36 | 400 | £27.8750 | XLON | 0XLB400000000008914S1 |
| 19/11/2025 | 14:01:39 | 23 | £27.8750 | XLON | 0XLB40000000000890U3F |
| 19/11/2025 | 14:01:39 | 81 | £27.8750 | XLON | 0XLB400000000008914S8 |
| 19/11/2025 | 14:01:39 | 152 | £27.8750 | XLON | 0XLB400000000008914S9 |
| 19/11/2025 | 14:01:39 | 12 | €31.7200 | XAMS | 0XLB40000000000890U3G |
| 19/11/2025 | 14:01:39 | 21 | €31.7200 | XAMS | 0XLB1000000000089114A |
| 19/11/2025 | 14:01:42 | 315 | £27.8700 | XLON | 0XLB400000000008914SH |
| 19/11/2025 | 14:01:46 | 13 | £27.8700 | XLON | 0XLB140000000008912SQ |
| 19/11/2025 | 14:01:46 | 13 | £27.8700 | XLON | 0XLB000000000008910AD |
| 19/11/2025 | 14:01:46 | 14 | £27.8700 | XLON | 0XLB17000000000891221 |
| 19/11/2025 | 14:01:46 | 16 | £27.8700 | XLON | 0XLB11000000000890VUI |
| 19/11/2025 | 14:01:46 | 81 | £27.8700 | XLON | 0XLB400000000008914SQ |
| 19/11/2025 | 14:01:46 | 320 | £27.8700 | XLON | 0XLB400000000008914SR |
| 19/11/2025 | 14:02:03 | 14 | £27.8650 | XLON | 0XLB40000000000890U4U |
| 19/11/2025 | 14:02:03 | 792 | £27.8650 | XLON | 0XLB400000000008914TL |
| 19/11/2025 | 14:02:03 | 11 | €31.7100 | XAMS | 0XLB10000000000891170 |
| 19/11/2025 | 14:02:03 | 14 | €31.7100 | XAMS | 0XLB000000000008910BE |
| 19/11/2025 | 14:02:03 | 15 | €31.7100 | XAMS | 0XLB11000000000891003 |
| 19/11/2025 | 14:02:03 | 19 | €31.7150 | XAMS | 0XLB700000000008912R1 |
| 19/11/2025 | 14:02:03 | 35 | €31.7150 | XAMS | 0XLB400000000008914TM |
| 19/11/2025 | 14:02:03 | 41 | €31.7150 | XAMS | 0XLB40000000000890U4V |
| 19/11/2025 | 14:02:03 | 54 | €31.7150 | XAMS | 0XLB40000000000890U55 |
| 19/11/2025 | 14:02:03 | 108 | €31.7150 | XAMS | 0XLB40000000000890U50 |
| 19/11/2025 | 14:02:03 | 175 | €31.7150 | XAMS | 0XLB40000000000890U51 |
| 19/11/2025 | 14:02:03 | 243 | €31.7150 | XAMS | 0XLB40000000000890U53 |
| 19/11/2025 | 14:02:03 | 243 | €31.7150 | XAMS | 0XLB40000000000890U54 |
| 19/11/2025 | 14:02:03 | 270 | €31.7150 | XAMS | 0XLB40000000000890U52 |
| 19/11/2025 | 14:02:03 | 615 | €31.7100 | XAMS | 0XLB40000000000890U58 |
| 19/11/2025 | 14:02:04 | 13 | £27.8600 | XLON | 0XLB11000000000891006 |
| 19/11/2025 | 14:02:04 | 15 | £27.8600 | XLON | 0XLB000000000008910BG |
| 19/11/2025 | 14:02:04 | 17 | £27.8600 | XLON | 0XLB10000000000891171 |
| 19/11/2025 | 14:02:09 | 314 | £27.8550 | XLON | 0XLB400000000008914UG |
| 19/11/2025 | 14:02:22 | 81 | £27.8550 | XLON | 0XLB400000000008914US |
| 19/11/2025 | 14:02:35 | 280 | £27.8550 | XLON | 0XLB400000000008914VM |
| 19/11/2025 | 14:03:01 | 12 | £27.8550 | XLON | 0XLB100000000008911AQ |
| 19/11/2025 | 14:03:50 | 14 | £27.8500 | XLON | 0XLB40000000000890U9V |
| 19/11/2025 | 14:03:50 | 15 | £27.8500 | XLON | 0XLB1400000000089134L |
| 19/11/2025 | 14:03:50 | 15 | £27.8500 | XLON | 0XLB1700000000089129H |
| 19/11/2025 | 14:03:50 | 20 | £27.8500 | XLON | 0XLB11000000000891054 |
| 19/11/2025 | 14:03:50 | 13 | €31.7000 | XAMS | 0XLB40000000000890U9U |
| 19/11/2025 | 14:03:50 | 14 | €31.6950 | XAMS | 0XLB11000000000891055 |
| 19/11/2025 | 14:03:50 | 14 | €31.7000 | XAMS | 0XLB7000000000089130A |
| 19/11/2025 | 14:03:50 | 15 | €31.6950 | XAMS | 0XLB000000000008910LN |
| 19/11/2025 | 14:03:50 | 20 | €31.6950 | XAMS | 0XLB4000000000089153S |
| 19/11/2025 | 14:03:50 | 21 | €31.6950 | XAMS | 0XLB100000000008911EE |
| 19/11/2025 | 14:03:50 | 690 | €31.6950 | XAMS | 0XLB40000000000890UA0 |
| 19/11/2025 | 14:03:50 | 738 | €31.6900 | XAMS | 0XLB40000000000890UA1 |
| 19/11/2025 | 14:03:57 | 16 | £27.8450 | XLON | 0XLB000000000008910M0 |
| 19/11/2025 | 14:03:57 | 81 | £27.8450 | XLON | 0XLB4000000000089154B |
| 19/11/2025 | 14:03:57 | 383 | £27.8450 | XLON | 0XLB4000000000089154A |
| 19/11/2025 | 14:03:57 | 493 | £27.8450 | XLON | 0XLB4000000000089154C |
| 19/11/2025 | 14:03:58 | 5 | €31.6850 | XAMS | 0XLB4000000000089154L |
| 19/11/2025 | 14:03:58 | 16 | €31.6850 | XAMS | 0XLB4000000000089154K |
| 19/11/2025 | 14:03:58 | 16 | €31.6850 | XAMS | 0XLB000000000008910M4 |
| 19/11/2025 | 14:04:12 | 95 | £27.8400 | XLON | 0XLB4000000000089155S |
| 19/11/2025 | 14:07:35 | 10 | £27.8850 | XLON | 0XLB140000000008913JM |
| 19/11/2025 | 14:07:35 | 12 | £27.8850 | XLON | 0XLB100000000008911TV |
| 19/11/2025 | 14:07:35 | 13 | £27.8850 | XLON | 0XLB110000000008910KN |
| 19/11/2025 | 14:07:35 | 18 | £27.8850 | XLON | 0XLB0000000000089114G |
| 19/11/2025 | 14:07:35 | 2,032 | £27.8850 | XLON | 0XLB400000000008915LI |
| 19/11/2025 | 14:07:36 | 11 | €31.7350 | XAMS | 0XLB0000000000089114H |
| 19/11/2025 | 14:07:36 | 14 | €31.7350 | XAMS | 0XLB100000000008911U2 |
| 19/11/2025 | 14:07:36 | 16 | €31.7350 | XAMS | 0XLB700000000008913GJ |
| 19/11/2025 | 14:07:36 | 25 | €31.7350 | XAMS | 0XLB40000000000890UNJ |
| 19/11/2025 | 14:07:36 | 497 | €31.7350 | XAMS | 0XLB40000000000890UNH |
| 19/11/2025 | 14:07:36 | 1,786 | €31.7350 | XAMS | 0XLB40000000000890UNI |
| 19/11/2025 | 14:07:38 | 13 | £27.8800 | XLON | 0XLB40000000000890UNM |
| 19/11/2025 | 14:07:38 | 23 | £27.8800 | XLON | 0XLB170000000008912PD |
| 19/11/2025 | 14:07:46 | 26 | £27.8750 | XLON | 0XLB00000000000891154 |

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| 19/11/2025 | 14:07:46 | 285 | £27.8750 | XLON | 0XLB400000000008915M5 |
| 19/11/2025 | 14:07:53 | 1,831 | £27.8750 | XLON | 0XLB400000000008915MC |
| 19/11/2025 | 14:07:53 | 21 | £31.7250 | XAMS | 0XLB1100000000008910L3 |
| 19/11/2025 | 14:07:53 | 23 | £31.7250 | XAMS | 0XLB400000000008915MD |
| 19/11/2025 | 14:07:53 | 1,651 | £31.7250 | XAMS | 0XLB40000000000890JOB |
| 19/11/2025 | 14:07:54 | 12 | £27.8700 | XLON | 0XLB0000000000089115A |
| 19/11/2025 | 14:07:54 | 13 | £27.8700 | XLON | 0XLB140000000008913KC |
| 19/11/2025 | 14:07:54 | 23 | £27.8700 | XLON | 0XLB1000000000008911UF |
| 19/11/2025 | 14:07:54 | 42 | £27.8700 | XLON | 0XLB1100000000008910L4 |
| 19/11/2025 | 14:07:54 | 11 | £31.7150 | XAMS | 0XLB400000000008915MG |
| 19/11/2025 | 14:07:54 | 11 | £31.7200 | XAMS | 0XLB0000000000089115B |
| 19/11/2025 | 14:07:54 | 13 | £31.7150 | XAMS | 0XLB110000000008910L6 |
| 19/11/2025 | 14:07:54 | 17 | £31.7200 | XAMS | 0XLB7000000000008913HI |
| 19/11/2025 | 14:07:54 | 17 | £31.7200 | XAMS | 0XLB40000000000890JOC |
| 19/11/2025 | 14:07:54 | 27 | £31.7200 | XAMS | 0XLB100000000008911UG |
| 19/11/2025 | 14:07:55 | 13 | £27.8650 | XLON | 0XLB170000000008912QB |
| 19/11/2025 | 14:07:55 | 18 | £27.8650 | XLON | 0XLB140000000008913KF |
| 19/11/2025 | 14:07:55 | 36 | £27.8650 | XLON | 0XLB40000000000890JOD |
| 19/11/2025 | 14:07:55 | 3,023 | £27.8650 | XLON | 0XLB400000000008915MJ |
| 19/11/2025 | 14:07:55 | 630 | £31.7100 | XAMS | 0XLB40000000000890UOI |
| 19/11/2025 | 14:07:57 | 13 | £27.8600 | XLON | 0XLB100000000008911UP |
| 19/11/2025 | 14:07:57 | 19 | £27.8600 | XLON | 0XLB140000000008913KG |
| 19/11/2025 | 14:07:57 | 21 | £27.8600 | XLON | 0XLB110000000008910LH |
| 19/11/2025 | 14:07:57 | 28 | £27.8600 | XLON | 0XLB0000000000089115G |
| 19/11/2025 | 14:08:15 | 12 | £31.7100 | XAMS | 0XLB0000000000089116B |
| 19/11/2025 | 14:08:15 | 20 | £31.7100 | XAMS | 0XLB40000000000890UP3 |
| 19/11/2025 | 14:08:15 | 244 | £31.7100 | XAMS | 0XLB40000000000890UP7 |
| 19/11/2025 | 14:08:15 | 276 | £31.7100 | XAMS | 0XLB40000000000890UP5 |
| 19/11/2025 | 14:08:15 | 276 | £31.7100 | XAMS | 0XLB40000000000890UP6 |
| 19/11/2025 | 14:08:15 | 277 | £31.7100 | XAMS | 0XLB40000000000890UP4 |
| 19/11/2025 | 14:08:20 | 12 | £31.7050 | XAMS | 0XLB7000000000008913I2 |
| 19/11/2025 | 14:08:20 | 15 | £31.7050 | XAMS | 0XLB100000000008911VQ |
| 19/11/2025 | 14:08:20 | 20 | £31.7050 | XAMS | 0XLB110000000008910N5 |
| 19/11/2025 | 14:08:22 | 17 | £27.8550 | XLON | 0XLB170000000008912TP |
| 19/11/2025 | 14:08:22 | 19 | £27.8550 | XLON | 0XLB00000000000891194 |
| 19/11/2025 | 14:08:22 | 22 | £27.8550 | XLON | 0XLB40000000000890URP |
| 19/11/2025 | 14:08:26 | 16 | £31.7000 | XAMS | 0XLB400000000008915RB |
| 19/11/2025 | 14:08:26 | 16 | £31.7000 | XAMS | 0XLB40000000000890USV |
| 19/11/2025 | 14:08:45 | 23 | £27.8500 | XLON | 0XLB140000000008913QN |
| 19/11/2025 | 14:08:45 | 162 | £27.8500 | XLON | 0XLB400000000008915T3 |
| 19/11/2025 | 14:08:47 | 142 | £27.8500 | XLON | 0XLB400000000008915T4 |
| 19/11/2025 | 14:09:03 | 165 | £27.8500 | XLON | 0XLB400000000008915TO |
| 19/11/2025 | 14:09:03 | 500 | £27.8500 | XLON | 0XLB400000000008915TP |
| 19/11/2025 | 14:09:16 | 19 | £27.8450 | XLON | 0XLB000000000008911DI |
| 19/11/2025 | 14:09:16 | 10 | £31.6900 | XAMS | 0XLB700000000008913OO |
| 19/11/2025 | 14:09:16 | 11 | £31.6900 | XAMS | 0XLB400000000008915UA |
| 19/11/2025 | 14:09:16 | 13 | £31.6900 | XAMS | 0XLB000000000008911DJ |
| 19/11/2025 | 14:09:16 | 17 | £31.6900 | XAMS | 0XLB10000000000891259 |
| 19/11/2025 | 14:09:16 | 17 | £31.6900 | XAMS | 0XLB40000000000890V0A |
| 19/11/2025 | 14:09:16 | 20 | £31.6900 | XAMS | 0XLB110000000008910TU |
| 19/11/2025 | 14:09:16 | 579 | £31.6950 | XAMS | 0XLB40000000000890V09 |
| 19/11/2025 | 14:09:37 | 18 | £27.8400 | XLON | 0XLB1000000000089126T |
| 19/11/2025 | 14:09:37 | 21 | £27.8400 | XLON | 0XLB17000000000891330 |
| 19/11/2025 | 14:09:37 | 24 | £27.8400 | XLON | 0XLB110000000008910VC |
| 19/11/2025 | 14:09:37 | 43 | £27.8400 | XLON | 0XLB400000000008915VL |
| 19/11/2025 | 14:09:37 | 621 | £27.8400 | XLON | 0XLB400000000008915VM |
| 19/11/2025 | 14:10:26 | 15 | £31.6900 | XAMS | 0XLB700000000008913S6 |
| 19/11/2025 | 14:10:34 | 11 | £31.6800 | XAMS | 0XLB4000000000089162J |
| 19/11/2025 | 14:10:34 | 13 | £31.6800 | XAMS | 0XLB000000000008911IF |
| 19/11/2025 | 14:10:34 | 63 | £31.6800 | XAMS | 0XLB40000000000890V5A |
| 19/11/2025 | 14:10:34 | 684 | £31.6800 | XAMS | 0XLB40000000000890V5B |
| 19/11/2025 | 14:10:36 | 11 | £27.8350 | XLON | 0XLB1400000000089140B |
| 19/11/2025 | 14:10:36 | 14 | £27.8350 | XLON | 0XLB11000000000891132 |
| 19/11/2025 | 14:10:36 | 14 | £27.8350 | XLON | 0XLB1700000000089136M |
| 19/11/2025 | 14:10:36 | 16 | £27.8350 | XLON | 0XLB100000000008912AD |
| 19/11/2025 | 14:10:36 | 24 | £27.8350 | XLON | 0XLB40000000000890V5H |
| 19/11/2025 | 14:10:52 | 11 | £27.8400 | XLON | 0XLB100000000008912B7 |
| 19/11/2025 | 14:10:52 | 13 | £27.8400 | XLON | 0XLB11000000000891148 |
| 19/11/2025 | 14:11:24 | 12 | £27.8350 | XLON | 0XLB1700000000089139C |
| 19/11/2025 | 14:11:24 | 13 | £27.8350 | XLON | 0XLB1400000000089143G |
| 19/11/2025 | 14:12:08 | 242 | £27.8300 | XLON | 0XLB40000000000891671 |
| 19/11/2025 | 14:12:12 | 11 | £27.8300 | XLON | 0XLB1100000000089117U |
| 19/11/2025 | 14:12:12 | 13 | £27.8300 | XLON | 0XLB100000000008912EV |
| 19/11/2025 | 14:12:12 | 13 | £27.8300 | XLON | 0XLB1400000000089145S |
| 19/11/2025 | 14:12:12 | 15 | £27.8300 | XLON | 0XLB000000000008911O8 |
| 19/11/2025 | 14:12:12 | 18 | £27.8300 | XLON | 0XLB170000000008913BV |
| 19/11/2025 | 14:12:12 | 463 | £27.8300 | XLON | 0XLB40000000000891677 |
| 19/11/2025 | 14:12:12 | 15 | £31.6750 | XAMS | 0XLB100000000008912F0 |
| 19/11/2025 | 14:13:10 | 11 | £27.8400 | XLON | 0XLB100000000008912HQ |
| 19/11/2025 | 14:13:10 | 11 | £27.8400 | XLON | 0XLB40000000000890VDL |
| 19/11/2025 | 14:13:10 | 22 | £27.8400 | XLON | 0XLB000000000008911RJ |
| 19/11/2025 | 14:13:27 | 10 | £27.8350 | XLON | 0XLB170000000008913G2 |
| 19/11/2025 | 14:13:27 | 14 | £27.8350 | XLON | 0XLB1400000000089149E |
| 19/11/2025 | 14:13:27 | 11 | £31.6850 | XAMS | 0XLB100000000008912I5 |
| 19/11/2025 | 14:13:27 | 16 | £31.6850 | XAMS | 0XLB7000000000089146R |
| 19/11/2025 | 14:13:27 | 156 | £31.6850 | XAMS | 0XLB40000000000890VEO |
| 19/11/2025 | 14:14:03 | 42 | £27.8300 | XLON | 0XLB400000000008916EI |

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| 19/11/2025 | 14:14:18 | 17 | €31.6750 | XAMS | 0XLBA0000000000890VHE |
| 19/11/2025 | 14:14:18 | 276 | €31.6750 | XAMS | 0XLBA0000000000890VHG |
| 19/11/2025 | 14:14:18 | 785 | €31.6750 | XAMS | 0XLBA0000000000890VHF |
| 19/11/2025 | 14:14:19 | 256 | €27.8300 | XLON | 0XLB400000000008916F2 |
| 19/11/2025 | 14:15:03 | 14 | €27.8250 | XLON | 0XLBA0000000000890VKE |
| 19/11/2025 | 14:15:03 | 15 | €27.8250 | XLON | 0XLB140000000008914FM |
| 19/11/2025 | 14:15:03 | 15 | €27.8250 | XLON | 0XLB170000000008913ME |
| 19/11/2025 | 14:15:03 | 17 | €27.8250 | XLON | 0XLB100000000008912O3 |
| 19/11/2025 | 14:15:03 | 18 | €27.8250 | XLON | 0XLB110000000008911J8 |
| 19/11/2025 | 14:15:03 | 19 | €27.8300 | XLON | 0XLB00000000000891240 |
| 19/11/2025 | 14:15:03 | 318 | €27.8300 | XLON | 0XLB400000000008916HG |
| 19/11/2025 | 14:15:03 | 573 | €27.8250 | XLON | 0XLB400000000008916HI |
| 19/11/2025 | 14:15:03 | 708 | €27.8300 | XLON | 0XLB400000000008916HF |
| 19/11/2025 | 14:15:03 | 11 | €31.6700 | XAMS | 0XLBA0000000000890VKD |
| 19/11/2025 | 14:15:03 | 14 | €31.6700 | XAMS | 0XLB00000000000891241 |
| 19/11/2025 | 14:15:03 | 15 | €31.6650 | XAMS | 0XLB00000000000891244 |
| 19/11/2025 | 14:15:03 | 18 | €31.6700 | XAMS | 0XLB400000000008916HH |
| 19/11/2025 | 14:15:03 | 18 | €31.6700 | XAMS | 0XLB700000000008914D4 |
| 19/11/2025 | 14:15:03 | 21 | €31.6700 | XAMS | 0XLB110000000008911J7 |
| 19/11/2025 | 14:15:03 | 25 | €31.6700 | XAMS | 0XLB100000000008912O2 |
| 19/11/2025 | 14:15:03 | 642 | €31.6700 | XAMS | 0XLBA0000000000890VKC |
| 19/11/2025 | 14:15:06 | 12 | €27.8200 | XLON | 0XLBA0000000000890VKO |
| 19/11/2025 | 14:15:06 | 358 | €27.8200 | XLON | 0XLB400000000008916I7 |
| 19/11/2025 | 14:15:06 | 1,936 | €27.8200 | XLON | 0XLB400000000008916I8 |
| 19/11/2025 | 14:15:06 | 19 | €31.6600 | XAMS | 0XLB400000000008916I9 |
| 19/11/2025 | 14:15:06 | 540 | €31.6600 | XAMS | 0XLBA0000000000890VKQ |
| 19/11/2025 | 14:15:06 | 1,065 | €31.6600 | XAMS | 0XLBA0000000000890VKR |
| 19/11/2025 | 14:15:43 | 257 | €27.8150 | XLON | 0XLB400000000008916L1 |
| 19/11/2025 | 14:15:51 | 12 | €27.8100 | XLON | 0XLB0000000000089128H |
| 19/11/2025 | 14:15:51 | 16 | €27.8150 | XLON | 0XLBA0000000000890VN7 |
| 19/11/2025 | 14:15:51 | 21 | €27.8150 | XLON | 0XLB110000000008911M5 |
| 19/11/2025 | 14:15:51 | 166 | €27.8100 | XLON | 0XLB400000000008916LJ |
| 19/11/2025 | 14:15:51 | 320 | €27.8100 | XLON | 0XLB400000000008916LH |
| 19/11/2025 | 14:15:51 | 329 | €27.8150 | XLON | 0XLB400000000008916LF |
| 19/11/2025 | 14:15:51 | 12 | €31.6550 | XAMS | 0XLB0000000000089128G |
| 19/11/2025 | 14:15:51 | 15 | €31.6550 | XAMS | 0XLB400000000008916LG |
| 19/11/2025 | 14:15:51 | 19 | €31.6550 | XAMS | 0XLB110000000008911M6 |
| 19/11/2025 | 14:16:10 | 19 | €27.8050 | XLON | 0XLB110000000008911NO |
| 19/11/2025 | 14:17:07 | 1 | €27.8350 | XLON | 0XLB100000000008912VB |
| 19/11/2025 | 14:17:07 | 10 | €27.8350 | XLON | 0XLB140000000008914N9 |
| 19/11/2025 | 14:17:07 | 12 | €27.8350 | XLON | 0XLB100000000008912VC |
| 19/11/2025 | 14:17:07 | 12 | €27.8350 | XLON | 0XLB170000000008913V8 |
| 19/11/2025 | 14:17:07 | 14 | €27.8350 | XLON | 0XLBA0000000000890VS7 |
| 19/11/2025 | 14:17:07 | 18 | €27.8350 | XLON | 0XLB000000000008912E1 |
| 19/11/2025 | 14:17:07 | 123 | €27.8350 | XLON | 0XLB400000000008916QH |
| 19/11/2025 | 14:17:07 | 210 | €27.8350 | XLON | 0XLB400000000008916QE |
| 19/11/2025 | 14:17:07 | 320 | €27.8350 | XLON | 0XLB400000000008916QF |
| 19/11/2025 | 14:17:07 | 352 | €27.8350 | XLON | 0XLB400000000008916QG |
| 19/11/2025 | 14:17:07 | 709 | €27.8350 | XLON | 0XLB400000000008916QI |
| 19/11/2025 | 14:17:07 | 13 | €31.6900 | XAMS | 0XLBA0000000000890VS8 |
| 19/11/2025 | 14:17:07 | 14 | €31.6900 | XAMS | 0XLB100000000008912VD |
| 19/11/2025 | 14:17:07 | 14 | €31.6900 | XAMS | 0XLB700000000008914M7 |
| 19/11/2025 | 14:17:07 | 20 | €31.6900 | XAMS | 0XLB000000000008912E2 |
| 19/11/2025 | 14:17:07 | 21 | €31.6900 | XAMS | 0XLB110000000008911RQ |
| 19/11/2025 | 14:17:43 | 21 | €31.6850 | XAMS | 0XLB400000000008916S7 |
| 19/11/2025 | 14:17:43 | 454 | €31.6850 | XAMS | 0XLBA0000000000890VTQ |
| 19/11/2025 | 14:17:51 | 16 | €27.8250 | XLON | 0XLB110000000008911UH |
| 19/11/2025 | 14:17:51 | 264 | €27.8250 | XLON | 0XLB400000000008916SL |
| 19/11/2025 | 14:17:51 | 1,033 | €27.8250 | XLON | 0XLB400000000008916SK |
| 19/11/2025 | 14:17:57 | 15 | €27.8200 | XLON | 0XLB1700000000089142A |
| 19/11/2025 | 14:17:57 | 16 | €27.8200 | XLON | 0XLB10000000000891320 |
| 19/11/2025 | 14:17:57 | 18 | €27.8200 | XLON | 0XLBA0000000000890VUI |
| 19/11/2025 | 14:17:57 | 19 | €27.8200 | XLON | 0XLB140000000008914PU |
| 19/11/2025 | 14:18:34 | 16 | €27.8250 | XLON | 0XLB1000000000089134I |
| 19/11/2025 | 14:18:34 | 19 | €27.8250 | XLON | 0XLB1700000000089144I |
| 19/11/2025 | 14:18:34 | 11 | €31.6800 | XAMS | 0XLB000000000008912JA |
| 19/11/2025 | 14:18:34 | 12 | €31.6800 | XAMS | 0XLB1100000000089120J |
| 19/11/2025 | 14:18:34 | 12 | €31.6800 | XAMS | 0XLB700000000008914QF |
| 19/11/2025 | 14:18:50 | 10 | €27.8200 | XLON | 0XLB140000000008914SV |
| 19/11/2025 | 14:18:50 | 21 | €27.8150 | XLON | 0XLB000000000008912K3 |
| 19/11/2025 | 14:18:50 | 21 | €27.8200 | XLON | 0XLB1100000000089121L |
| 19/11/2025 | 14:18:50 | 1,299 | €27.8150 | XLON | 0XLB40000000000891700 |
| 19/11/2025 | 14:18:50 | 13 | €31.6700 | XAMS | 0XLB40000000000891701 |
| 19/11/2025 | 14:18:50 | 14 | €31.6750 | XAMS | 0XLB1000000000089134H |
| 19/11/2025 | 14:18:50 | 15 | €31.6750 | XAMS | 0XLBA000000000089101C |
| 19/11/2025 | 14:18:50 | 1,212 | €31.6750 | XAMS | 0XLBA000000000089101D |
| 19/11/2025 | 14:19:10 | 35 | €27.8100 | XLON | 0XLBA000000000089102P |
| 19/11/2025 | 14:19:10 | 548 | €27.8100 | XLON | 0XLB4000000000089171F |
| 19/11/2025 | 14:19:10 | 15 | €31.6600 | XAMS | 0XLB1000000000089135A |
| 19/11/2025 | 14:19:10 | 16 | €31.6600 | XAMS | 0XLBA000000000089102R |
| 19/11/2025 | 14:19:10 | 2,424 | €31.6600 | XAMS | 0XLBA000000000089102Q |
| 19/11/2025 | 14:19:11 | 13 | €27.8050 | XLON | 0XLB140000000008914UD |
| 19/11/2025 | 14:19:15 | 20 | €31.6550 | XAMS | 0XLB4000000000089171L |
| 19/11/2025 | 14:19:16 | 153 | €27.8000 | XLON | 0XLB4000000000089171M |
| 19/11/2025 | 14:19:16 | 204 | €27.8000 | XLON | 0XLB4000000000089171N |
| 19/11/2025 | 14:19:16 | 458 | €27.8000 | XLON | 0XLB4000000000089171O |
| 19/11/2025 | 14:19:23 | 12 | €31.6500 | XAMS | 0XLB10000000000891362 |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 14:19:23 | 12 | €31.6500 | XAMS | 0XLB700000000008914TO |
| 19/11/2025 | 14:19:23 | 12 | €31.6500 | XAMS | 0XLB000000000008912KV |
| 19/11/2025 | 14:19:23 | 14 | €31.6500 | XAMS | 0XLB110000000000891236 |
| 19/11/2025 | 14:19:23 | 1,008 | €31.6500 | XAMS | 0XLB0000000000089103F |
| 19/11/2025 | 14:19:24 | 13 | €27.7950 | XLON | 0XLB0000000000089103H |
| 19/11/2025 | 14:19:27 | 17 | €27.7900 | XLON | 0XLB000000000008912L7 |
| 19/11/2025 | 14:19:58 | 141 | €31.6550 | XAMS | 0XLB0000000000089105G |
| 19/11/2025 | 14:20:47 | 11 | €27.7950 | XLON | 0XLB1000000000008913BC |
| 19/11/2025 | 14:20:47 | 11 | €27.7950 | XLON | 0XLB1700000000008914CD |
| 19/11/2025 | 14:20:47 | 13 | €27.7950 | XLON | 0XLB11000000000089127S |
| 19/11/2025 | 14:20:47 | 18 | €27.7950 | XLON | 0XLB0000000000089107O |
| 19/11/2025 | 14:20:47 | 19 | €27.7950 | XLON | 0XLB14000000000089153Q |
| 19/11/2025 | 14:20:48 | 10 | €31.6500 | XAMS | 0XLB700000000000891528 |
| 19/11/2025 | 14:20:48 | 17 | €31.6500 | XAMS | 0XLB1000000000008913BE |
| 19/11/2025 | 14:21:15 | 143 | €31.6450 | XAMS | 0XLB0000000000089108V |
| 19/11/2025 | 14:21:23 | 2 | €31.6450 | XAMS | 0XLB40000000000089178L |
| 19/11/2025 | 14:21:23 | 14 | €31.6450 | XAMS | 0XLB000000000008912S4 |
| 19/11/2025 | 14:21:23 | 16 | €31.6450 | XAMS | 0XLB11000000000089129E |
| 19/11/2025 | 14:21:23 | 18 | €31.6450 | XAMS | 0XLB40000000000089178M |
| 19/11/2025 | 14:21:23 | 49 | €31.6450 | XAMS | 0XLB00000000000891098 |
| 19/11/2025 | 14:21:23 | 162 | €31.6450 | XAMS | 0XLB00000000000891097 |
| 19/11/2025 | 14:21:23 | 351 | €31.6450 | XAMS | 0XLB00000000000891096 |
| 19/11/2025 | 14:21:33 | 21 | €27.7900 | XLON | 0XLB000000000008912SJ |
| 19/11/2025 | 14:21:55 | 12 | €27.8000 | XLON | 0XLB1700000000008914F4 |
| 19/11/2025 | 14:22:01 | 908 | €27.7900 | XLON | 0XLB4000000000008917AI |
| 19/11/2025 | 14:22:39 | 11 | €27.7900 | XLON | 0XLB14000000000089159B |
| 19/11/2025 | 14:22:46 | 14 | €31.6450 | XAMS | 0XLB0000000000089131J |
| 19/11/2025 | 14:22:46 | 17 | €31.6450 | XAMS | 0XLB4000000000008917DE |
| 19/11/2025 | 14:23:45 | 10 | €27.8050 | XLON | 0XLB1700000000008914L7 |
| 19/11/2025 | 14:23:45 | 11 | €27.8000 | XLON | 0XLB000000000008910GG |
| 19/11/2025 | 14:23:45 | 16 | €27.8050 | XLON | 0XLB1000000000008913JU |
| 19/11/2025 | 14:23:45 | 11 | €31.6550 | XAMS | 0XLB4000000000008917I2 |
| 19/11/2025 | 14:24:36 | 11 | €31.6650 | XAMS | 0XLB4000000000008917KU |
| 19/11/2025 | 14:26:04 | 14 | €31.6900 | XAMS | 0XLB1100000000008912R3 |
| 19/11/2025 | 14:26:04 | 15 | €31.6900 | XAMS | 0XLB000000000008910OK |
| 19/11/2025 | 14:26:21 | 22 | €27.8250 | XLON | 0XLB000000000008913GA |
| 19/11/2025 | 14:26:21 | 23 | €27.8250 | XLON | 0XLB1000000000008913UA |
| 19/11/2025 | 14:26:21 | 23 | €27.8250 | XLON | 0XLB1400000000008915NG |
| 19/11/2025 | 14:26:21 | 24 | €27.8200 | XLON | 0XLB1700000000008914UR |
| 19/11/2025 | 14:26:21 | 24 | €27.8250 | XLON | 0XLB000000000008910PC |
| 19/11/2025 | 14:26:21 | 31 | €27.8250 | XLON | 0XLB1100000000008912SE |
| 19/11/2025 | 14:26:21 | 3,358 | €27.8250 | XLON | 0XLB4000000000008917T3 |
| 19/11/2025 | 14:26:21 | 13 | €31.6750 | XAMS | 0XLB1100000000008912SG |
| 19/11/2025 | 14:26:21 | 21 | €31.6750 | XAMS | 0XLB000000000008913GC |
| 19/11/2025 | 14:26:21 | 22 | €31.6750 | XAMS | 0XLB4000000000008917T4 |
| 19/11/2025 | 14:26:21 | 25 | €31.6750 | XAMS | 0XLB7000000000008915NC |
| 19/11/2025 | 14:26:21 | 48 | €31.6750 | XAMS | 0XLB000000000008910PG |
| 19/11/2025 | 14:26:21 | 628 | €31.6750 | XAMS | 0XLB000000000008910PE |
| 19/11/2025 | 14:26:21 | 740 | €31.6750 | XAMS | 0XLB000000000008910PD |
| 19/11/2025 | 14:26:21 | 1,399 | €31.6750 | XAMS | 0XLB000000000008910PF |
| 19/11/2025 | 14:27:21 | 14 | €27.8300 | XLON | 0XLB000000000008910S8 |
| 19/11/2025 | 14:27:21 | 15 | €27.8300 | XLON | 0XLB10000000000089141F |
| 19/11/2025 | 14:27:21 | 17 | €27.8300 | XLON | 0XLB1400000000008915PV |
| 19/11/2025 | 14:27:21 | 10 | €31.6800 | XAMS | 0XLB7000000000008915PO |
| 19/11/2025 | 14:28:16 | 25 | €27.8200 | XLON | 0XLB000000000008910VN |
| 19/11/2025 | 14:28:16 | 27 | €27.8200 | XLON | 0XLB000000000008913ND |
| 19/11/2025 | 14:28:16 | 28 | €27.8200 | XLON | 0XLB11000000000089133Q |
| 19/11/2025 | 14:28:16 | 19 | €31.6700 | XAMS | 0XLB11000000000089133R |
| 19/11/2025 | 14:28:16 | 25 | €31.6700 | XAMS | 0XLB10000000000089145K |
| 19/11/2025 | 14:29:55 | 18 | €27.8200 | XLON | 0XLB1700000000008915CB |
| 19/11/2025 | 14:29:55 | 20 | €27.8200 | XLON | 0XLB0000000000089115N |
| 19/11/2025 | 14:29:55 | 26 | €27.8200 | XLON | 0XLB14000000000089162U |
| 19/11/2025 | 14:29:55 | 12 | €31.6750 | XAMS | 0XLB1000000000008914AN |
| 19/11/2025 | 14:29:55 | 14 | €31.6750 | XAMS | 0XLB11000000000089138A |
| 19/11/2025 | 14:30:00 | 32 | €31.7150 | XAMS | 0XLB4000000000008918ER |
| 19/11/2025 | 14:30:00 | 42 | €31.7200 | XAMS | 0XLB0000000000089117P |
| 19/11/2025 | 14:30:00 | 48 | €31.7150 | XAMS | 0XLB000000000008913VJ |
| 19/11/2025 | 14:30:02 | 29 | €27.8600 | XLON | 0XLB00000000000891412 |
| 19/11/2025 | 14:30:03 | 27 | €27.8550 | XLON | 0XLB0000000000089119E |
| 19/11/2025 | 14:30:03 | 34 | €27.8550 | XLON | 0XLB14000000000089165H |
| 19/11/2025 | 14:30:03 | 37 | €27.8550 | XLON | 0XLB1700000000008915GS |
| 19/11/2025 | 14:30:03 | 44 | €27.8550 | XLON | 0XLB1100000000008913BR |
| 19/11/2025 | 14:30:03 | 5,315 | €27.8550 | XLON | 0XLB4000000000008918GN |
| 19/11/2025 | 14:30:05 | 34 | €31.7050 | XAMS | 0XLB1100000000008913D0 |
| 19/11/2025 | 14:30:05 | 37 | €31.7050 | XAMS | 0XLB000000000008911AG |
| 19/11/2025 | 14:30:05 | 47 | €31.7050 | XAMS | 0XLB1000000000008914F8 |
| 19/11/2025 | 14:30:05 | 5,454 | €31.7050 | XAMS | 0XLB000000000008911AF |
| 19/11/2025 | 14:30:06 | 29 | €27.8450 | XLON | 0XLB1700000000008915I9 |
| 19/11/2025 | 14:30:06 | 39 | €27.8450 | XLON | 0XLB1000000000008914FB |
| 19/11/2025 | 14:30:06 | 1,000 | €27.8450 | XLON | 0XLB4000000000008918HP |
| 19/11/2025 | 14:30:13 | 19 | €27.8750 | XLON | 0XLB1700000000008915K8 |
| 19/11/2025 | 14:30:13 | 25 | €27.8750 | XLON | 0XLB14000000000089167M |
| 19/11/2025 | 14:30:13 | 29 | €27.8750 | XLON | 0XLB000000000008911CJ |
| 19/11/2025 | 14:30:13 | 36 | €27.8750 | XLON | 0XLB0000000000089145S |
| 19/11/2025 | 14:30:13 | 37 | €27.8750 | XLON | 0XLB1100000000008913FE |
| 19/11/2025 | 14:30:13 | 15 | €31.7300 | XAMS | 0XLB000000000008911CH |
| 19/11/2025 | 14:30:13 | 38 | €31.7300 | XAMS | 0XLB1100000000008913FB |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 14:30:13 | 55 | €31.7300 | XAMS | 0XLB700000000008916AA |
| 19/11/2025 | 14:30:13 | 435 | €31.7300 | XAMS | 0XLB400000000008911CE |
| 19/11/2025 | 14:30:13 | 588 | €31.7300 | XAMS | 0XLB400000000008911CI |
| 19/11/2025 | 14:30:13 | 1,636 | €31.7300 | XAMS | 0XLB400000000008911CF |
| 19/11/2025 | 14:30:13 | 1,636 | €31.7300 | XAMS | 0XLB400000000008911CG |
| 19/11/2025 | 14:30:22 | 22 | €27.8650 | XLON | 0XLB100000000008914JA |
| 19/11/2025 | 14:30:22 | 34 | €27.8650 | XLON | 0XLB0000000000089147T |
| 19/11/2025 | 14:30:22 | 36 | €27.8650 | XLON | 0XLB100000000008913HI |
| 19/11/2025 | 14:30:22 | 219 | €27.8650 | XLON | 0XLB400000000008918M4 |
| 19/11/2025 | 14:30:22 | 12 | €31.7150 | XAMS | 0XLB700000000008916C2 |
| 19/11/2025 | 14:30:22 | 18 | €31.7150 | XAMS | 0XLB400000000008911E8 |
| 19/11/2025 | 14:30:22 | 24 | €31.7150 | XAMS | 0XLB100000000008913HJ |
| 19/11/2025 | 14:30:22 | 26 | €31.7150 | XAMS | 0XLB700000000008916C3 |
| 19/11/2025 | 14:30:22 | 47 | €31.7200 | XAMS | 0XLB100000000008914J9 |
| 19/11/2025 | 14:30:22 | 3,230 | €31.7200 | XAMS | 0XLB400000000008911E7 |
| 19/11/2025 | 14:30:23 | 21 | €27.8600 | XLON | 0XLB400000000008911EH |
| 19/11/2025 | 14:30:23 | 23 | €27.8600 | XLON | 0XLB1400000000089169B |
| 19/11/2025 | 14:30:23 | 23 | €27.8600 | XLON | 0XLB170000000008915M4 |
| 19/11/2025 | 14:30:23 | 24 | €27.8550 | XLON | 0XLB100000000008914JJ |
| 19/11/2025 | 14:30:23 | 2,905 | €27.8550 | XLON | 0XLB400000000008918MB |
| 19/11/2025 | 14:30:23 | 17 | €31.7050 | XAMS | 0XLB400000000008911EO |
| 19/11/2025 | 14:30:23 | 19 | €31.7100 | XAMS | 0XLB00000000000891482 |
| 19/11/2025 | 14:30:23 | 25 | €31.7050 | XAMS | 0XLB100000000008913HL |
| 19/11/2025 | 14:30:23 | 25 | €31.7100 | XAMS | 0XLB400000000008918MA |
| 19/11/2025 | 14:30:23 | 33 | €31.7050 | XAMS | 0XLB100000000008914JK |
| 19/11/2025 | 14:30:23 | 39 | €31.7050 | XAMS | 0XLB700000000008916CA |
| 19/11/2025 | 14:30:23 | 216 | €31.7050 | XAMS | 0XLB400000000008911EL |
| 19/11/2025 | 14:30:23 | 272 | €31.7050 | XAMS | 0XLB400000000008911EJ |
| 19/11/2025 | 14:30:23 | 781 | €31.7050 | XAMS | 0XLB400000000008911EK |
| 19/11/2025 | 14:30:23 | 888 | €31.7050 | XAMS | 0XLB400000000008911EM |
| 19/11/2025 | 14:30:23 | 1,089 | €31.7050 | XAMS | 0XLB400000000008911EN |
| 19/11/2025 | 14:30:24 | 15 | €27.8500 | XLON | 0XLB170000000008915M5 |
| 19/11/2025 | 14:30:24 | 20 | €27.8500 | XLON | 0XLB400000000008911EU |
| 19/11/2025 | 14:30:24 | 21 | €27.8500 | XLON | 0XLB1400000000089169F |
| 19/11/2025 | 14:30:24 | 29 | €27.8500 | XLON | 0XLB00000000000891483 |
| 19/11/2025 | 14:30:24 | 34 | €27.8500 | XLON | 0XLB100000000008913HR |
| 19/11/2025 | 14:30:26 | 66 | €31.7000 | XAMS | 0XLB400000000008918MJ |
| 19/11/2025 | 14:30:26 | 66 | €31.7000 | XAMS | 0XLB0000000000089148B |
| 19/11/2025 | 14:30:27 | 15 | €27.8450 | XLON | 0XLB100000000008914KD |
| 19/11/2025 | 14:30:27 | 261 | €27.8450 | XLON | 0XLB400000000008918MV |
| 19/11/2025 | 14:30:27 | 10 | €31.6950 | XAMS | 0XLB100000000008913I9 |
| 19/11/2025 | 14:30:27 | 12 | €31.6950 | XAMS | 0XLB100000000008913I8 |
| 19/11/2025 | 14:30:27 | 20 | €31.6950 | XAMS | 0XLB400000000008911FG |
| 19/11/2025 | 14:30:27 | 23 | €31.6950 | XAMS | 0XLB700000000008916CQ |
| 19/11/2025 | 14:30:27 | 29 | €31.6950 | XAMS | 0XLB100000000008914K8 |
| 19/11/2025 | 14:30:27 | 187 | €31.6950 | XAMS | 0XLB400000000008911FH |
| 19/11/2025 | 14:30:27 | 203 | €31.6950 | XAMS | 0XLB400000000008911FI |
| 19/11/2025 | 14:30:27 | 530 | €31.6950 | XAMS | 0XLB400000000008911FF |
| 19/11/2025 | 14:30:31 | 17 | €27.8450 | XLON | 0XLB140000000008916AE |
| 19/11/2025 | 14:30:31 | 18 | €27.8450 | XLON | 0XLB170000000008915MT |
| 19/11/2025 | 14:30:31 | 19 | €27.8450 | XLON | 0XLB0000000000089149A |
| 19/11/2025 | 14:30:31 | 493 | €27.8450 | XLON | 0XLB400000000008918ND |
| 19/11/2025 | 14:30:31 | 5,870 | €27.8450 | XLON | 0XLB400000000008918NE |
| 19/11/2025 | 14:30:39 | 5 | €27.8400 | XLON | 0XLB100000000008913JO |
| 19/11/2025 | 14:30:39 | 12 | €27.8500 | XLON | 0XLB000000000008914AM |
| 19/11/2025 | 14:30:39 | 16 | €27.8400 | XLON | 0XLB100000000008913JP |
| 19/11/2025 | 14:30:39 | 16 | €27.8500 | XLON | 0XLB170000000008915O2 |
| 19/11/2025 | 14:30:39 | 19 | €27.8500 | XLON | 0XLB140000000008916BU |
| 19/11/2025 | 14:30:39 | 20 | €27.8400 | XLON | 0XLB400000000008911GR |
| 19/11/2025 | 14:30:39 | 28 | €27.8400 | XLON | 0XLB100000000008914LP |
| 19/11/2025 | 14:30:39 | 148 | €27.8500 | XLON | 0XLB400000000008918ON |
| 19/11/2025 | 14:30:39 | 958 | €27.8500 | XLON | 0XLB400000000008918OM |
| 19/11/2025 | 14:30:39 | 11 | €31.7000 | XAMS | 0XLB100000000008913JQ |
| 19/11/2025 | 14:30:39 | 12 | €31.7000 | XAMS | 0XLB400000000008911GU |
| 19/11/2025 | 14:30:39 | 476 | €31.7000 | XAMS | 0XLB400000000008911GT |
| 19/11/2025 | 14:30:42 | 16 | €27.8400 | XLON | 0XLB100000000008913KA |
| 19/11/2025 | 14:30:42 | 17 | €27.8350 | XLON | 0XLB100000000008914MB |
| 19/11/2025 | 14:30:42 | 18 | €27.8350 | XLON | 0XLB400000000008911HB |
| 19/11/2025 | 14:30:42 | 878 | €27.8400 | XLON | 0XLB400000000008918OV |
| 19/11/2025 | 14:30:42 | 2 | €31.6850 | XAMS | 0XLB400000000008918P8 |
| 19/11/2025 | 14:30:42 | 11 | €31.6850 | XAMS | 0XLB700000000008916F1 |
| 19/11/2025 | 14:30:42 | 11 | €31.6900 | XAMS | 0XLB400000000008911H9 |
| 19/11/2025 | 14:30:42 | 11 | €31.6900 | XAMS | 0XLB000000000008914B8 |
| 19/11/2025 | 14:30:42 | 13 | €31.6900 | XAMS | 0XLB100000000008913KB |
| 19/11/2025 | 14:30:42 | 16 | €31.6900 | XAMS | 0XLB400000000008918P2 |
| 19/11/2025 | 14:30:42 | 17 | €31.6850 | XAMS | 0XLB400000000008918P7 |
| 19/11/2025 | 14:30:42 | 22 | €31.6850 | XAMS | 0XLB100000000008914MD |
| 19/11/2025 | 14:30:42 | 680 | €31.6850 | XAMS | 0XLB400000000008911HC |
| 19/11/2025 | 14:30:42 | 859 | €31.6900 | XAMS | 0XLB400000000008911HA |
| 19/11/2025 | 14:30:49 | 12 | €27.8300 | XLON | 0XLB400000000008911IN |
| 19/11/2025 | 14:30:49 | 12 | €27.8300 | XLON | 0XLB000000000008914D0 |
| 19/11/2025 | 14:30:49 | 812 | €27.8300 | XLON | 0XLB400000000008918Q1 |
| 19/11/2025 | 14:30:49 | 12 | €31.6800 | XAMS | 0XLB100000000008913LH |
| 19/11/2025 | 14:30:52 | 12 | €31.6750 | XAMS | 0XLB100000000008914N7 |
| 19/11/2025 | 14:30:52 | 12 | €31.6750 | XAMS | 0XLB100000000008913LT |
| 19/11/2025 | 14:30:52 | 12 | €31.6750 | XAMS | 0XLB400000000008918QH |
| 19/11/2025 | 14:30:52 | 17 | €31.6750 | XAMS | 0XLB000000000008914DI |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 14:30:52 | 19 | €31.6750 | XAMS | 0XLBA00000000008911J4 |
| 19/11/2025 | 14:30:52 | 815 | €31.6750 | XAMS | 0XLBA00000000008911J3 |
| 19/11/2025 | 14:31:02 | 11 | €31.7050 | XAMS | 0XLB400000000008918RP |
| 19/11/2025 | 14:31:02 | 14 | €31.7050 | XAMS | 0XLB700000000008916I6 |
| 19/11/2025 | 14:31:02 | 16 | €31.7050 | XAMS | 0XLB000000000008914EV |
| 19/11/2025 | 14:31:02 | 243 | €31.7050 | XAMS | 0XLBA000000000008911L7 |
| 19/11/2025 | 14:31:02 | 270 | €31.7050 | XAMS | 0XLBA000000000008911L8 |
| 19/11/2025 | 14:31:02 | 282 | €31.7050 | XAMS | 0XLBA000000000008911L9 |
| 19/11/2025 | 14:31:02 | 315 | €31.7050 | XAMS | 0XLBA000000000008911L6 |
| 19/11/2025 | 14:31:02 | 703 | €31.7050 | XAMS | 0XLBA000000000008911LA |
| 19/11/2025 | 14:31:03 | 12 | €27.8550 | XLON | 0XLB140000000008916F9 |
| 19/11/2025 | 14:31:07 | 3 | €27.8550 | XLON | 0XLB170000000008915S8 |
| 19/11/2025 | 14:31:07 | 9 | €27.8550 | XLON | 0XLB170000000008915S7 |
| 19/11/2025 | 14:31:07 | 11 | €27.8550 | XLON | 0XLBA000000000008911M5 |
| 19/11/2025 | 14:31:07 | 13 | €31.7100 | XAMS | 0XLBA000000000008911M3 |
| 19/11/2025 | 14:31:19 | 10 | €27.8550 | XLON | 0XLB140000000008916HF |
| 19/11/2025 | 14:31:21 | 11 | €27.8500 | XLON | 0XLB000000000008914H7 |
| 19/11/2025 | 14:31:21 | 12 | €27.8500 | XLON | 0XLB110000000008913QA |
| 19/11/2025 | 14:31:21 | 12 | €27.8550 | XLON | 0XLB100000000008914QF |
| 19/11/2025 | 14:31:21 | 638 | €27.8500 | XLON | 0XLB400000000008918U6 |
| 19/11/2025 | 14:31:22 | 11 | €27.8500 | XLON | 0XLBA000000000008911O0 |
| 19/11/2025 | 14:31:22 | 314 | €27.8500 | XLON | 0XLB400000000008918UC |
| 19/11/2025 | 14:31:22 | 420 | €27.8500 | XLON | 0XLB400000000008918UB |
| 19/11/2025 | 14:31:31 | 11 | €27.8600 | XLON | 0XLBA000000000008911P1 |
| 19/11/2025 | 14:31:31 | 20 | €27.8600 | XLON | 0XLB400000000008918V9 |
| 19/11/2025 | 14:31:31 | 688 | €27.8600 | XLON | 0XLB400000000008918VA |
| 19/11/2025 | 14:31:31 | 12 | €31.7150 | XAMS | 0XLB100000000008914RA |
| 19/11/2025 | 14:31:31 | 54 | €31.7100 | XAMS | 0XLBA000000000008911P2 |
| 19/11/2025 | 14:31:31 | 574 | €31.7100 | XAMS | 0XLBA000000000008911P3 |
| 19/11/2025 | 14:31:51 | 34 | €31.7850 | XAMS | 0XLB700000000008916P1 |
| 19/11/2025 | 14:31:51 | 110 | €31.7850 | XAMS | 0XLBA000000000008911RR |
| 19/11/2025 | 14:31:54 | 27 | €27.9200 | XLON | 0XLB100000000008914TP |
| 19/11/2025 | 14:31:54 | 27 | €27.9200 | XLON | 0XLB110000000008913TP |
| 19/11/2025 | 14:31:55 | 15 | €27.9150 | XLON | 0XLB000000000008914LM |
| 19/11/2025 | 14:31:55 | 17 | €27.9150 | XLON | 0XLB140000000008916KA |
| 19/11/2025 | 14:31:55 | 25 | €27.9150 | XLON | 0XLB1700000000089160V |
| 19/11/2025 | 14:31:55 | 901 | €27.9150 | XLON | 0XLB4000000000089191S |
| 19/11/2025 | 14:31:55 | 1,267 | €27.9150 | XLON | 0XLB4000000000089191R |
| 19/11/2025 | 14:31:55 | 15 | €31.7750 | XAMS | 0XLB4000000000089191T |
| 19/11/2025 | 14:31:55 | 26 | €31.7800 | XAMS | 0XLB000000000008914LN |
| 19/11/2025 | 14:31:55 | 33 | €31.7750 | XAMS | 0XLB110000000008913TQ |
| 19/11/2025 | 14:31:55 | 2,332 | €31.7750 | XAMS | 0XLBA000000000008911S8 |
| 19/11/2025 | 14:31:59 | 17 | €31.7700 | XAMS | 0XLBA000000000008911SK |
| 19/11/2025 | 14:31:59 | 28 | €31.7700 | XAMS | 0XLB100000000008914U9 |
| 19/11/2025 | 14:31:59 | 28 | €31.7700 | XAMS | 0XLB700000000008916PK |
| 19/11/2025 | 14:32:00 | 18 | €27.9050 | XLON | 0XLB110000000008913UC |
| 19/11/2025 | 14:32:00 | 26 | €27.9050 | XLON | 0XLB100000000008914UC |
| 19/11/2025 | 14:32:00 | 3,484 | €27.9050 | XLON | 0XLB4000000000089192H |
| 19/11/2025 | 14:32:00 | 31 | €31.7650 | XAMS | 0XLB000000000008914M6 |
| 19/11/2025 | 14:32:00 | 54 | €31.7650 | XAMS | 0XLBA000000000008911SM |
| 19/11/2025 | 14:32:00 | 144 | €31.7650 | XAMS | 0XLBA000000000008911SP |
| 19/11/2025 | 14:32:00 | 243 | €31.7650 | XAMS | 0XLBA000000000008911SN |
| 19/11/2025 | 14:32:00 | 724 | €31.7650 | XAMS | 0XLBA000000000008911SO |
| 19/11/2025 | 14:32:00 | 1,191 | €31.7650 | XAMS | 0XLBA000000000008911SQ |
| 19/11/2025 | 14:32:02 | 11 | €27.9000 | XLON | 0XLB1700000000089161P |
| 19/11/2025 | 14:32:02 | 12 | €27.9000 | XLON | 0XLB140000000008916LD |
| 19/11/2025 | 14:32:02 | 14 | €27.9000 | XLON | 0XLB000000000008914MM |
| 19/11/2025 | 14:32:02 | 20 | €27.8950 | XLON | 0XLB100000000008914UJ |
| 19/11/2025 | 14:32:02 | 630 | €27.9000 | XLON | 0XLB40000000000891930 |
| 19/11/2025 | 14:32:03 | 12 | €31.7600 | XAMS | 0XLB000000000008914MN |
| 19/11/2025 | 14:32:03 | 20 | €31.7600 | XAMS | 0XLB110000000008913UN |
| 19/11/2025 | 14:32:03 | 28 | €31.7600 | XAMS | 0XLB700000000008916Q5 |
| 19/11/2025 | 14:32:03 | 35 | €31.7600 | XAMS | 0XLB40000000000891932 |
| 19/11/2025 | 14:32:03 | 52 | €31.7600 | XAMS | 0XLBA000000000008911SV |
| 19/11/2025 | 14:32:03 | 68 | €31.7600 | XAMS | 0XLB100000000008914UN |
| 19/11/2025 | 14:32:03 | 405 | €31.7600 | XAMS | 0XLBA000000000008911T1 |
| 19/11/2025 | 14:32:03 | 406 | €31.7600 | XAMS | 0XLBA000000000008911T2 |
| 19/11/2025 | 14:32:03 | 952 | €31.7600 | XAMS | 0XLBA000000000008911T0 |
| 19/11/2025 | 14:32:03 | 1,183 | €31.7600 | XAMS | 0XLBA000000000008911T3 |
| 19/11/2025 | 14:32:17 | 17 | €31.7550 | XAMS | 0XLB700000000008916S4 |
| 19/11/2025 | 14:32:17 | 17 | €31.7550 | XAMS | 0XLBA000000000008911U5 |
| 19/11/2025 | 14:32:17 | 27 | €31.7550 | XAMS | 0XLB000000000008914OB |
| 19/11/2025 | 14:32:19 | 15 | €27.8900 | XLON | 0XLB140000000008916O1 |
| 19/11/2025 | 14:32:19 | 17 | €27.8950 | XLON | 0XLB110000000008914O1 |
| 19/11/2025 | 14:32:19 | 18 | €27.8900 | XLON | 0XLB1700000000089163E |
| 19/11/2025 | 14:32:19 | 19 | €27.8950 | XLON | 0XLB100000000008914VU |
| 19/11/2025 | 14:32:19 | 27 | €27.8900 | XLON | 0XLB000000000008914O1 |
| 19/11/2025 | 14:32:19 | 29 | €27.8900 | XLON | 0XLBA000000000008911UD |
| 19/11/2025 | 14:32:19 | 525 | €27.8900 | XLON | 0XLB40000000000891950 |
| 19/11/2025 | 14:32:19 | 4 | €31.7450 | XAMS | 0XLB000000000008914OL |
| 19/11/2025 | 14:32:19 | 9 | €31.7450 | XAMS | 0XLB000000000008914OJ |
| 19/11/2025 | 14:32:19 | 13 | €31.7500 | XAMS | 0XLB100000000008914VV |
| 19/11/2025 | 14:32:19 | 18 | €31.7450 | XAMS | 0XLB1100000000089140L |
| 19/11/2025 | 14:32:19 | 24 | €31.7500 | XAMS | 0XLB4000000000089194V |
| 19/11/2025 | 14:32:19 | 31 | €31.7500 | XAMS | 0XLB1100000000089140K |
| 19/11/2025 | 14:32:19 | 725 | €31.7500 | XAMS | 0XLBA000000000008911UC |
| 19/11/2025 | 14:32:24 | 19 | €27.8850 | XLON | 0XLB000000000008914PC |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 14:32:25 | 14 | €31.7400 | XAMS | 0XLB1000000000089150N |
| 19/11/2025 | 14:32:25 | 14 | €31.7400 | XAMS | 0XLB4000000000089195N |
| 19/11/2025 | 14:32:25 | 569 | €31.7400 | XAMS | 0XLB400000000008911V4 |
| 19/11/2025 | 14:32:26 | 17 | €27.8800 | XLON | 0XLB1400000000089160L |
| 19/11/2025 | 14:32:26 | 19 | €27.8800 | XLON | 0XLB1700000000089164C |
| 19/11/2025 | 14:32:26 | 19 | €27.8800 | XLON | 0XLB400000000008911V5 |
| 19/11/2025 | 14:32:26 | 20 | €27.8800 | XLON | 0XLB11000000000891419 |
| 19/11/2025 | 14:32:29 | 501 | €27.8750 | XLON | 0XLB4000000000089196E |
| 19/11/2025 | 14:32:43 | 15 | €31.7450 | XAMS | 0XLB10000000000891526 |
| 19/11/2025 | 14:32:45 | 11 | €27.8850 | XLON | 0XLB40000000000891210 |
| 19/11/2025 | 14:32:45 | 14 | €31.7400 | XAMS | 0XLB4000000000089198P |
| 19/11/2025 | 14:33:08 | 236 | €31.7700 | XAMS | 0XLB40000000000891247 |
| 19/11/2025 | 14:33:09 | 13 | €27.9050 | XLON | 0XLB11000000000891465 |
| 19/11/2025 | 14:33:09 | 20 | €27.9050 | XLON | 0XLB1000000000089154A |
| 19/11/2025 | 14:33:09 | 126 | €27.9050 | XLON | 0XLB400000000008919D0 |
| 19/11/2025 | 14:33:12 | 18 | €31.7650 | XAMS | 0XLB1000000000089154L |
| 19/11/2025 | 14:33:20 | 22 | €27.9000 | XLON | 0XLB140000000008916U8 |
| 19/11/2025 | 14:33:23 | 11 | €27.8950 | XLON | 0XLB1100000000089147M |
| 19/11/2025 | 14:33:23 | 796 | €27.8950 | XLON | 0XLB400000000008919EP |
| 19/11/2025 | 14:33:23 | 10 | €31.7600 | XAMS | 0XLB70000000000891744 |
| 19/11/2025 | 14:33:23 | 10 | €31.7600 | XAMS | 0XLB4000000000089125N |
| 19/11/2025 | 14:33:23 | 18 | €31.7550 | XAMS | 0XLB0000000000089150K |
| 19/11/2025 | 14:33:23 | 21 | €31.7600 | XAMS | 0XLB400000000008919EQ |
| 19/11/2025 | 14:33:23 | 1,306 | €31.7600 | XAMS | 0XLB4000000000089125M |
| 19/11/2025 | 14:33:30 | 10 | €27.8900 | XLON | 0XLB170000000008916BQ |
| 19/11/2025 | 14:33:30 | 12 | €27.8900 | XLON | 0XLB140000000008916UR |
| 19/11/2025 | 14:33:30 | 13 | €27.8900 | XLON | 0XLB10000000000891562 |
| 19/11/2025 | 14:33:30 | 19 | €27.8900 | XLON | 0XLB40000000000891269 |
| 19/11/2025 | 14:33:30 | 704 | €27.8900 | XLON | 0XLB400000000008919FP |
| 19/11/2025 | 14:33:30 | 18 | €31.7500 | XAMS | 0XLB1100000000089148H |
| 19/11/2025 | 14:33:30 | 19 | €31.7500 | XAMS | 0XLB400000000008919FV |
| 19/11/2025 | 14:33:30 | 25 | €31.7500 | XAMS | 0XLB4000000000089126A |
| 19/11/2025 | 14:33:30 | 216 | €31.7500 | XAMS | 0XLB4000000000089126B |
| 19/11/2025 | 14:33:30 | 471 | €31.7500 | XAMS | 0XLB4000000000089126D |
| 19/11/2025 | 14:33:30 | 513 | €31.7500 | XAMS | 0XLB4000000000089126C |
| 19/11/2025 | 14:33:33 | 10 | €27.8850 | XLON | 0XLB400000000008919G5 |
| 19/11/2025 | 14:33:35 | 15 | €27.8850 | XLON | 0XLB11000000000891498 |
| 19/11/2025 | 14:33:35 | 909 | €27.8850 | XLON | 0XLB400000000008919GC |
| 19/11/2025 | 14:33:35 | 13 | €31.7450 | XAMS | 0XLB70000000000891756 |
| 19/11/2025 | 14:33:35 | 14 | €31.7450 | XAMS | 0XLB4000000000089126T |
| 19/11/2025 | 14:33:35 | 16 | €31.7450 | XAMS | 0XLB0000000000089151Q |
| 19/11/2025 | 14:33:35 | 200 | €31.7450 | XAMS | 0XLB4000000000089126Q |
| 19/11/2025 | 14:33:35 | 270 | €31.7450 | XAMS | 0XLB4000000000089126R |
| 19/11/2025 | 14:33:35 | 765 | €31.7450 | XAMS | 0XLB4000000000089126S |
| 19/11/2025 | 14:33:37 | 11 | €27.8800 | XLON | 0XLB170000000008916CF |
| 19/11/2025 | 14:33:37 | 21 | €27.8800 | XLON | 0XLB00000000000891520 |
| 19/11/2025 | 14:33:48 | 12 | €27.8950 | XLON | 0XLB110000000008914AV |
| 19/11/2025 | 14:33:48 | 16 | €27.8950 | XLON | 0XLB1000000000089157H |
| 19/11/2025 | 14:33:48 | 24 | €27.8950 | XLON | 0XLB170000000008916DM |
| 19/11/2025 | 14:33:48 | 14 | €31.7550 | XAMS | 0XLB4000000000089127M |
| 19/11/2025 | 14:33:48 | 15 | €31.7550 | XAMS | 0XLB400000000008919HQ |
| 19/11/2025 | 14:33:48 | 243 | €31.7550 | XAMS | 0XLB4000000000089127L |
| 19/11/2025 | 14:33:54 | 246 | €27.8900 | XLON | 0XLB400000000008919I4 |
| 19/11/2025 | 14:33:56 | 18 | €31.7450 | XAMS | 0XLB4000000000089128T |
| 19/11/2025 | 14:33:56 | 243 | €31.7450 | XAMS | 0XLB4000000000089128R |
| 19/11/2025 | 14:33:56 | 270 | €31.7450 | XAMS | 0XLB4000000000089128S |
| 19/11/2025 | 14:34:08 | 11 | €27.8850 | XLON | 0XLB170000000008916FP |
| 19/11/2025 | 14:34:08 | 12 | €27.8850 | XLON | 0XLB400000000008912AO |
| 19/11/2025 | 14:34:08 | 16 | €27.8850 | XLON | 0XLB110000000008914E4 |
| 19/11/2025 | 14:34:08 | 726 | €27.8800 | XLON | 0XLB400000000008919L3 |
| 19/11/2025 | 14:34:08 | 11 | €31.7400 | XAMS | 0XLB110000000008914E5 |
| 19/11/2025 | 14:34:08 | 14 | €31.7400 | XAMS | 0XLB1000000000089159G |
| 19/11/2025 | 14:34:08 | 15 | €31.7350 | XAMS | 0XLB400000000008912AR |
| 19/11/2025 | 14:34:08 | 16 | €31.7350 | XAMS | 0XLB70000000000891783 |
| 19/11/2025 | 14:34:08 | 16 | €31.7350 | XAMS | 0XLB0000000000089155L |
| 19/11/2025 | 14:34:08 | 179 | €31.7350 | XAMS | 0XLB400000000008912AQ |
| 19/11/2025 | 14:34:08 | 223 | €31.7350 | XAMS | 0XLB400000000008912AP |
| 19/11/2025 | 14:34:16 | 11 | €27.8750 | XLON | 0XLB1400000000089173H |
| 19/11/2025 | 14:34:16 | 12 | €27.8750 | XLON | 0XLB100000000008915A9 |
| 19/11/2025 | 14:34:16 | 12 | €27.8750 | XLON | 0XLB400000000008912C0 |
| 19/11/2025 | 14:34:16 | 18 | €27.8750 | XLON | 0XLB0000000000089156E |
| 19/11/2025 | 14:34:25 | 11 | €31.7350 | XAMS | 0XLB100000000008915AV |
| 19/11/2025 | 14:34:44 | 198 | €27.8900 | XLON | 0XLB4000000000089190L |
| 19/11/2025 | 14:35:31 | 11 | €27.9000 | XLON | 0XLB170000000008916N2 |
| 19/11/2025 | 14:35:31 | 157 | €27.9000 | XLON | 0XLB40000000000891A01 |
| 19/11/2025 | 14:35:34 | 11 | €27.9050 | XLON | 0XLB000000000008915GF |
| 19/11/2025 | 14:35:46 | 10 | €27.9000 | XLON | 0XLB140000000008917BQ |
| 19/11/2025 | 14:35:46 | 12 | €27.8950 | XLON | 0XLB110000000008914ND |
| 19/11/2025 | 14:35:46 | 99 | €27.9000 | XLON | 0XLB40000000000891A1D |
| 19/11/2025 | 14:35:46 | 735 | €27.9000 | XLON | 0XLB40000000000891A1C |
| 19/11/2025 | 14:35:46 | 13 | €31.7600 | XAMS | 0XLB400000000008912KK |
| 19/11/2025 | 14:35:46 | 17 | €31.7600 | XAMS | 0XLB110000000008914NC |
| 19/11/2025 | 14:35:46 | 820 | €31.7600 | XAMS | 0XLB400000000008912KJ |
| 19/11/2025 | 14:36:18 | 10 | €27.8850 | XLON | 0XLB100000000008915L6 |
| 19/11/2025 | 14:36:18 | 11 | €27.8850 | XLON | 0XLB400000000008912NB |
| 19/11/2025 | 14:36:18 | 11 | €27.8900 | XLON | 0XLB000000000008915K0 |
| 19/11/2025 | 14:36:18 | 16 | €27.8850 | XLON | 0XLB140000000008917E8 |

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| 19/11/2025 | 14:36:18 | 19 | £27.8850 | XLON | 0XLB1700000000008916R4 |
| 19/11/2025 | 14:36:18 | 1,682 | £27.8900 | XLON | 0XLB400000000000891A45 |
| 19/11/2025 | 14:36:18 | 14 | £31.7500 | XAMS | 0XLB1000000000008915L5 |
| 19/11/2025 | 14:36:18 | 16 | £31.7500 | XAMS | 0XLB400000000000891A46 |
| 19/11/2025 | 14:36:18 | 22 | £31.7500 | XAMS | 0XLB0000000000008915K1 |
| 19/11/2025 | 14:36:18 | 243 | £31.7500 | XAMS | 0XLB4000000000008912N8 |
| 19/11/2025 | 14:36:18 | 243 | £31.7500 | XAMS | 0XLB4000000000008912N9 |
| 19/11/2025 | 14:36:18 | 1,199 | £31.7500 | XAMS | 0XLB4000000000008912NA |
| 19/11/2025 | 14:36:25 | 14 | £27.8800 | XLON | 0XLB1100000000008914QD |
| 19/11/2025 | 14:36:25 | 14 | £27.8800 | XLON | 0XLB1400000000008917FD |
| 19/11/2025 | 14:36:25 | 39 | £27.8800 | XLON | 0XLB0000000000008915KQ |
| 19/11/2025 | 14:36:25 | 883 | £27.8800 | XLON | 0XLB400000000000891A5D |
| 19/11/2025 | 14:36:25 | 1,916 | £27.8800 | XLON | 0XLB400000000000891A5C |
| 19/11/2025 | 14:36:25 | 18 | £31.7450 | XAMS | 0XLB4000000000008912O1 |
| 19/11/2025 | 14:36:25 | 24 | £31.7450 | XAMS | 0XLB7000000000008917L5 |
| 19/11/2025 | 14:36:25 | 40 | £31.7450 | XAMS | 0XLB1100000000008914QE |
| 19/11/2025 | 14:36:27 | 12 | £27.8750 | XLON | 0XLB0000000000008915L3 |
| 19/11/2025 | 14:36:27 | 14 | £27.8750 | XLON | 0XLB1400000000008917FR |
| 19/11/2025 | 14:36:27 | 16 | £27.8750 | XLON | 0XLB1000000000008915MN |
| 19/11/2025 | 14:36:27 | 20 | £27.8750 | XLON | 0XLB1700000000008916SJ |
| 19/11/2025 | 14:36:27 | 42 | £27.8750 | XLON | 0XLB4000000000008912OB |
| 19/11/2025 | 14:36:27 | 14 | £31.7400 | XAMS | 0XLB4000000000008912O6 |
| 19/11/2025 | 14:36:27 | 16 | £31.7350 | XAMS | 0XLB4000000000008912OE |
| 19/11/2025 | 14:36:27 | 22 | £31.7350 | XAMS | 0XLB1100000000008914QJ |
| 19/11/2025 | 14:36:27 | 31 | £31.7350 | XAMS | 0XLB7000000000008917LC |
| 19/11/2025 | 14:36:27 | 32 | £31.7400 | XAMS | 0XLB0000000000008915KT |
| 19/11/2025 | 14:36:27 | 41 | £31.7400 | XAMS | 0XLB1000000000008915MK |
| 19/11/2025 | 14:36:27 | 42 | £31.7400 | XAMS | 0XLB400000000000891A5O |
| 19/11/2025 | 14:36:27 | 1,423 | £31.7400 | XAMS | 0XLB4000000000008912O7 |
| 19/11/2025 | 14:36:27 | 1,651 | £31.7350 | XAMS | 0XLB4000000000008912OD |
| 19/11/2025 | 14:36:34 | 18 | £27.8700 | XLON | 0XLB1100000000008914R6 |
| 19/11/2025 | 14:36:34 | 73 | £31.7300 | XAMS | 0XLB4000000000008912P7 |
| 19/11/2025 | 14:36:34 | 150 | £31.7300 | XAMS | 0XLB4000000000008912P9 |
| 19/11/2025 | 14:36:34 | 216 | £31.7300 | XAMS | 0XLB4000000000008912PA |
| 19/11/2025 | 14:36:34 | 297 | £31.7300 | XAMS | 0XLB4000000000008912P8 |
| 19/11/2025 | 14:36:34 | 1,192 | £31.7300 | XAMS | 0XLB4000000000008912PB |
| 19/11/2025 | 14:37:30 | 11 | £27.8950 | XLON | 0XLB1000000000008915RT |
| 19/11/2025 | 14:37:30 | 11 | £31.7550 | XAMS | 0XLB0000000000008915QG |
| 19/11/2025 | 14:37:30 | 12 | £31.7600 | XAMS | 0XLB7000000000008917QH |
| 19/11/2025 | 14:37:30 | 19 | £31.7600 | XAMS | 0XLB4000000000008912TR |
| 19/11/2025 | 14:37:30 | 21 | £31.7600 | XAMS | 0XLB1100000000008914VS |
| 19/11/2025 | 14:37:30 | 50 | £31.7450 | XAMS | 0XLB4000000000008912TU |
| 19/11/2025 | 14:37:30 | 100 | £31.7450 | XAMS | 0XLB4000000000008912TT |
| 19/11/2025 | 14:37:30 | 120 | £31.7450 | XAMS | 0XLB4000000000008912TS |
| 19/11/2025 | 14:37:59 | 1 | £31.7450 | XAMS | 0XLB40000000000089130V |
| 19/11/2025 | 14:37:59 | 312 | £31.7450 | XAMS | 0XLB40000000000089130U |
| 19/11/2025 | 14:37:59 | 313 | £31.7450 | XAMS | 0XLB40000000000089130S |
| 19/11/2025 | 14:38:10 | 675 | £27.8850 | XLON | 0XLB400000000000891AEP |
| 19/11/2025 | 14:38:10 | 10 | £31.7450 | XAMS | 0XLB0000000000008915UR |
| 19/11/2025 | 14:38:10 | 14 | £31.7450 | XAMS | 0XLB1000000000008915V1 |
| 19/11/2025 | 14:38:10 | 34 | £31.7450 | XAMS | 0XLB7000000000008917U6 |
| 19/11/2025 | 14:38:10 | 35 | £31.7450 | XAMS | 0XLB11000000000089153M |
| 19/11/2025 | 14:38:10 | 36 | £31.7450 | XAMS | 0XLB40000000000089131L |
| 19/11/2025 | 14:38:10 | 385 | £31.7450 | XAMS | 0XLB40000000000089131K |
| 19/11/2025 | 14:38:17 | 16 | £27.8800 | XLON | 0XLB1000000000008915VS |
| 19/11/2025 | 14:38:22 | 56 | £27.8750 | XLON | 0XLB400000000000891AGA |
| 19/11/2025 | 14:38:23 | 10 | £27.8750 | XLON | 0XLB1400000000008917P7 |
| 19/11/2025 | 14:38:23 | 19 | £27.8750 | XLON | 0XLB0000000000008915VP |
| 19/11/2025 | 14:38:23 | 24 | £27.8750 | XLON | 0XLB110000000000891552 |
| 19/11/2025 | 14:38:23 | 1,612 | £27.8750 | XLON | 0XLB400000000000891AGE |
| 19/11/2025 | 14:38:23 | 13 | £31.7400 | XAMS | 0XLB0000000000008915VS |
| 19/11/2025 | 14:38:30 | 19 | £31.7350 | XAMS | 0XLB40000000000089132U |
| 19/11/2025 | 14:38:30 | 21 | £31.7350 | XAMS | 0XLB11000000000089155Q |
| 19/11/2025 | 14:38:30 | 25 | £31.7350 | XAMS | 0XLB400000000000891AHA |
| 19/11/2025 | 14:38:30 | 27 | £31.7350 | XAMS | 0XLB7000000000008917VJ |
| 19/11/2025 | 14:38:30 | 270 | £31.7350 | XAMS | 0XLB40000000000089132Q |
| 19/11/2025 | 14:38:30 | 270 | £31.7350 | XAMS | 0XLB40000000000089132R |
| 19/11/2025 | 14:38:30 | 297 | £31.7350 | XAMS | 0XLB40000000000089132S |
| 19/11/2025 | 14:38:30 | 563 | £31.7350 | XAMS | 0XLB40000000000089132T |
| 19/11/2025 | 14:38:37 | 12 | £27.8700 | XLON | 0XLB40000000000089133C |
| 19/11/2025 | 14:38:37 | 17 | £27.8700 | XLON | 0XLB17000000000089178F |
| 19/11/2025 | 14:38:37 | 28 | £27.8700 | XLON | 0XLB10000000000089161D |
| 19/11/2025 | 14:38:59 | 12 | £31.7550 | XAMS | 0XLB100000000000891630 |
| 19/11/2025 | 14:39:19 | 10 | £31.7550 | XAMS | 0XLB10000000000089164O |
| 19/11/2025 | 14:39:19 | 23 | £31.7550 | XAMS | 0XLB400000000000891ALN |
| 19/11/2025 | 14:39:24 | 11 | £27.8850 | XLON | 0XLB1100000000008915AU |
| 19/11/2025 | 14:39:24 | 11 | £27.8900 | XLON | 0XLB1700000000008917CB |
| 19/11/2025 | 14:39:24 | 12 | £27.8850 | XLON | 0XLB00000000000089166M |
| 19/11/2025 | 14:39:24 | 5 | £31.7500 | XAMS | 0XLB40000000000089137I |
| 19/11/2025 | 14:39:24 | 10 | £31.7500 | XAMS | 0XLB40000000000089137K |
| 19/11/2025 | 14:39:24 | 400 | £31.7500 | XAMS | 0XLB40000000000089137J |
| 19/11/2025 | 14:39:59 | 1 | £31.7400 | XAMS | 0XLB40000000000089139Q |
| 19/11/2025 | 14:39:59 | 312 | £31.7400 | XAMS | 0XLB40000000000089139P |
| 19/11/2025 | 14:40:00 | 15 | £31.7400 | XAMS | 0XLB00000000000089169N |
| 19/11/2025 | 14:40:00 | 16 | £31.7400 | XAMS | 0XLB1100000000008915E0 |
| 19/11/2025 | 14:40:00 | 26 | £31.7400 | XAMS | 0XLB400000000000891AOP |
| 19/11/2025 | 14:40:00 | 28 | £31.7400 | XAMS | 0XLB10000000000089167K |

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| 19/11/2025 | 14:40:00 | 200 | €31.7400 | XAMS | 0XLBA000000000089139R |
| 19/11/2025 | 14:40:00 | 1,280 | €31.7400 | XAMS | 0XLBA000000000089139S |
| 19/11/2025 | 14:40:10 | 44 | €27.8750 | XLON | 0XLB40000000000891AQI |
| 19/11/2025 | 14:40:12 | 16 | €27.8750 | XLON | 0XLB170000000008917GU |
| 19/11/2025 | 14:40:12 | 21 | €27.8750 | XLON | 0XLB14000000000891837 |
| 19/11/2025 | 14:40:12 | 23 | €27.8750 | XLON | 0XLB10000000000891692 |
| 19/11/2025 | 14:40:12 | 25 | €27.8750 | XLON | 0XLBA000000000008913AN |
| 19/11/2025 | 14:40:12 | 1,851 | €27.8750 | XLON | 0XLB40000000000891AQS |
| 19/11/2025 | 14:40:12 | 15 | €31.7350 | XAMS | 0XLB40000000000891AQT |
| 19/11/2025 | 14:40:12 | 15 | €31.7350 | XAMS | 0XLBA000000000008913AO |
| 19/11/2025 | 14:40:12 | 16 | €31.7350 | XAMS | 0XLB700000000008918A6 |
| 19/11/2025 | 14:40:21 | 15 | €27.8700 | XLON | 0XLB110000000008915GB |
| 19/11/2025 | 14:40:21 | 15 | €27.8700 | XLON | 0XLB000000000008916CQ |
| 19/11/2025 | 14:40:24 | 12 | €27.8600 | XLON | 0XLB1400000000089184N |
| 19/11/2025 | 14:40:24 | 15 | €27.8650 | XLON | 0XLB000000000008916D0 |
| 19/11/2025 | 14:40:24 | 16 | €27.8650 | XLON | 0XLB100000000008916BH |
| 19/11/2025 | 14:40:24 | 17 | €27.8600 | XLON | 0XLB110000000008915GL |
| 19/11/2025 | 14:40:24 | 18 | €27.8600 | XLON | 0XLB000000000008916D1 |
| 19/11/2025 | 14:40:24 | 18 | €27.8650 | XLON | 0XLB110000000008915GK |
| 19/11/2025 | 14:40:24 | 22 | €27.8650 | XLON | 0XLBA000000000008913CF |
| 19/11/2025 | 14:40:24 | 32 | €27.8650 | XLON | 0XLB170000000008917IG |
| 19/11/2025 | 14:40:24 | 40 | €27.8600 | XLON | 0XLBA000000000008913CG |
| 19/11/2025 | 14:40:24 | 59 | €27.8650 | XLON | 0XLB1400000000089184K |
| 19/11/2025 | 14:40:24 | 5,169 | €27.8650 | XLON | 0XLB40000000000891ASS |
| 19/11/2025 | 14:40:24 | 17 | €31.7300 | XAMS | 0XLB110000000008915GJ |
| 19/11/2025 | 14:40:24 | 22 | €31.7300 | XAMS | 0XLB40000000000891ASR |
| 19/11/2025 | 14:40:24 | 24 | €31.7250 | XAMS | 0XLB700000000008918BE |
| 19/11/2025 | 14:40:24 | 45 | €31.7300 | XAMS | 0XLB100000000008916BG |
| 19/11/2025 | 14:40:24 | 56 | €31.7300 | XAMS | 0XLB000000000008916CV |
| 19/11/2025 | 14:40:24 | 475 | €31.7300 | XAMS | 0XLBA000000000008913CD |
| 19/11/2025 | 14:40:24 | 675 | €31.7300 | XAMS | 0XLBA000000000008913CC |
| 19/11/2025 | 14:40:24 | 828 | €31.7300 | XAMS | 0XLBA000000000008913CE |
| 19/11/2025 | 14:40:24 | 1,770 | €31.7250 | XAMS | 0XLBA000000000008913CH |
| 19/11/2025 | 14:41:06 | 11 | €27.8900 | XLON | 0XLB100000000008916GE |
| 19/11/2025 | 14:41:06 | 13 | €27.8950 | XLON | 0XLB110000000008915KB |
| 19/11/2025 | 14:41:06 | 16 | €27.8900 | XLON | 0XLB000000000008916IF |
| 19/11/2025 | 14:41:08 | 18 | €27.8900 | XLON | 0XLBA000000000008913GV |
| 19/11/2025 | 14:41:08 | 4 | €31.7550 | XAMS | 0XLB100000000008916GP |
| 19/11/2025 | 14:41:08 | 12 | €31.7550 | XAMS | 0XLB110000000008915KJ |
| 19/11/2025 | 14:41:08 | 17 | €31.7550 | XAMS | 0XLB100000000008916GO |
| 19/11/2025 | 14:41:21 | 243 | €31.7700 | XAMS | 0XLBA000000000008913J5 |
| 19/11/2025 | 14:41:21 | 726 | €31.7700 | XAMS | 0XLBA000000000008913J6 |
| 19/11/2025 | 14:41:36 | 11 | €31.7700 | XAMS | 0XLB100000000008916K7 |
| 19/11/2025 | 14:41:39 | 11 | €31.7650 | XAMS | 0XLB40000000000891B5Q |
| 19/11/2025 | 14:41:42 | 12 | €31.7600 | XAMS | 0XLBA000000000008913LH |
| 19/11/2025 | 14:41:42 | 598 | €31.7600 | XAMS | 0XLBA000000000008913LI |
| 19/11/2025 | 14:41:44 | 1,341 | €31.7600 | XAMS | 0XLBA000000000008913LR |
| 19/11/2025 | 14:42:06 | 1 | €31.7550 | XAMS | 0XLB700000000008918L6 |
| 19/11/2025 | 14:42:06 | 12 | €31.7550 | XAMS | 0XLB100000000008916LR |
| 19/11/2025 | 14:42:06 | 12 | €31.7550 | XAMS | 0XLB700000000008918L5 |
| 19/11/2025 | 14:42:06 | 17 | €31.7550 | XAMS | 0XLB110000000008915Q4 |
| 19/11/2025 | 14:43:03 | 27 | €27.9150 | XLON | 0XLB140000000008918MT |
| 19/11/2025 | 14:43:03 | 31 | €27.9150 | XLON | 0XLB100000000008916QN |
| 19/11/2025 | 14:43:03 | 23 | €31.7850 | XAMS | 0XLB000000000008916UU |
| 19/11/2025 | 14:43:03 | 1,624 | €31.7850 | XAMS | 0XLBA000000000008913US |
| 19/11/2025 | 14:43:05 | 24 | €27.9100 | XLON | 0XLB1700000000089185H |
| 19/11/2025 | 14:43:05 | 12 | €31.7800 | XAMS | 0XLB700000000008918QB |
| 19/11/2025 | 14:43:05 | 13 | €31.7800 | XAMS | 0XLB40000000000891BDF |
| 19/11/2025 | 14:43:05 | 15 | €31.7800 | XAMS | 0XLB11000000000891623 |
| 19/11/2025 | 14:43:05 | 22 | €31.7800 | XAMS | 0XLB40000000000891BDG |
| 19/11/2025 | 14:43:05 | 35 | €31.7800 | XAMS | 0XLBA000000000008913V1 |
| 19/11/2025 | 14:43:08 | 2,251 | €31.7750 | XAMS | 0XLBA000000000008913VB |
| 19/11/2025 | 14:43:18 | 21 | €27.9050 | XLON | 0XLB11000000000891637 |
| 19/11/2025 | 14:43:18 | 49 | €27.9050 | XLON | 0XLB40000000000891BED |
| 19/11/2025 | 14:43:18 | 332 | €27.9050 | XLON | 0XLB40000000000891BEF |
| 19/11/2025 | 14:43:18 | 511 | €27.9050 | XLON | 0XLB40000000000891BEG |
| 19/11/2025 | 14:43:18 | 619 | €27.9050 | XLON | 0XLB40000000000891BEE |
| 19/11/2025 | 14:43:23 | 15 | €27.9000 | XLON | 0XLB100000000008916S0 |
| 19/11/2025 | 14:43:23 | 21 | €27.9000 | XLON | 0XLB17000000000891870 |
| 19/11/2025 | 14:43:23 | 27 | €27.9000 | XLON | 0XLB140000000008918O9 |
| 19/11/2025 | 14:43:23 | 49 | €31.7700 | XAMS | 0XLB00000000000891709 |
| 19/11/2025 | 14:44:13 | 24 | €27.9300 | XLON | 0XLB11000000000891696 |
| 19/11/2025 | 14:44:32 | 31 | €31.7950 | XAMS | 0XLB40000000000891BKT |
| 19/11/2025 | 14:44:35 | 14 | €27.9200 | XLON | 0XLB170000000008918DD |
| 19/11/2025 | 14:44:35 | 15 | €27.9200 | XLON | 0XLB1400000000089190R |
| 19/11/2025 | 14:44:35 | 22 | €27.9200 | XLON | 0XLB10000000000891731 |
| 19/11/2025 | 14:44:35 | 24 | €27.9200 | XLON | 0XLB110000000008916AV |
| 19/11/2025 | 14:44:35 | 10 | €31.7850 | XAMS | 0XLB7000000000089191F |
| 19/11/2025 | 14:44:35 | 15 | €31.7900 | XAMS | 0XLB0000000000089179B |
| 19/11/2025 | 14:44:35 | 16 | €31.7850 | XAMS | 0XLB10000000000891732 |
| 19/11/2025 | 14:44:35 | 24 | €31.7850 | XAMS | 0XLB110000000008916B0 |
| 19/11/2025 | 14:44:35 | 25 | €31.7800 | XAMS | 0XLB40000000000891BL8 |
| 19/11/2025 | 14:44:35 | 29 | €31.7800 | XAMS | 0XLB7000000000089191G |
| 19/11/2025 | 14:44:35 | 1,901 | €31.7900 | XAMS | 0XLBA0000000000089147F |
| 19/11/2025 | 14:44:35 | 2,132 | €31.7800 | XAMS | 0XLBA0000000000089147I |
| 19/11/2025 | 14:44:36 | 39 | €27.9150 | XLON | 0XLB0000000000089179O |
| 19/11/2025 | 14:44:36 | 1,468 | €27.9150 | XLON | 0XLB40000000000891BLC |

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|------------|----------|-------|----------|------|-------------------------|
| 19/11/2025 | 14:44:50 | 1,108 | £27.9250 | XLON | 0XLB40000000000891BM8 |
| 19/11/2025 | 14:45:47 | 109 | €31.8050 | XAMS | 0XLBA000000000008914F2 |
| 19/11/2025 | 14:45:47 | 301 | €31.8050 | XAMS | 0XLBA000000000008914F3 |
| 19/11/2025 | 14:45:54 | 13 | £27.9350 | XLON | 0XLB14000000000089197U |
| 19/11/2025 | 14:45:54 | 23 | £27.9350 | XLON | 0XLB1100000000008916JL |
| 19/11/2025 | 14:45:54 | 40 | £27.9350 | XLON | 0XLB0000000000008917IU |
| 19/11/2025 | 14:45:54 | 786 | £27.9350 | XLON | 0XLB400000000000891BSJ |
| 19/11/2025 | 14:45:54 | 846 | £27.9350 | XLON | 0XLB400000000000891BSK |
| 19/11/2025 | 14:45:56 | 12 | €31.8000 | XAMS | 0XLB400000000000891BSL |
| 19/11/2025 | 14:45:56 | 15 | €31.8000 | XAMS | 0XLB0000000000008917J1 |
| 19/11/2025 | 14:45:56 | 33 | €31.8000 | XAMS | 0XLB70000000000089199F |
| 19/11/2025 | 14:45:59 | 27 | £27.9250 | XLON | 0XLB1700000000008918KC |
| 19/11/2025 | 14:45:59 | 28 | £27.9250 | XLON | 0XLB1100000000008916JU |
| 19/11/2025 | 14:45:59 | 37 | £27.9250 | XLON | 0XLB0000000000008917JA |
| 19/11/2025 | 14:45:59 | 1,102 | £27.9250 | XLON | 0XLB400000000000891BSP |
| 19/11/2025 | 14:45:59 | 2,503 | £27.9250 | XLON | 0XLB400000000000891BSO |
| 19/11/2025 | 14:45:59 | 14 | €31.7950 | XAMS | 0XLBA0000000000008914FN |
| 19/11/2025 | 14:45:59 | 16 | €31.7950 | XAMS | 0XLB1100000000008916JT |
| 19/11/2025 | 14:45:59 | 55 | €31.7950 | XAMS | 0XLB1000000000008917BG |
| 19/11/2025 | 14:45:59 | 2,323 | €31.7950 | XAMS | 0XLBA0000000000008914FM |
| 19/11/2025 | 14:46:01 | 7 | €31.7900 | XAMS | 0XLBA0000000000008914FU |
| 19/11/2025 | 14:46:01 | 30 | €31.7900 | XAMS | 0XLBA0000000000008914FT |
| 19/11/2025 | 14:46:04 | 14 | £27.9200 | XLON | 0XLB1000000000008917BV |
| 19/11/2025 | 14:46:04 | 19 | £27.9200 | XLON | 0XLB14000000000089198J |
| 19/11/2025 | 14:47:03 | 21 | €31.8250 | XAMS | 0XLB0000000000008917QI |
| 19/11/2025 | 14:47:03 | 26 | €31.8250 | XAMS | 0XLB7000000000008919GJ |
| 19/11/2025 | 14:47:03 | 267 | €31.8250 | XAMS | 0XLBA0000000000008914LN |
| 19/11/2025 | 14:47:03 | 668 | €31.8250 | XAMS | 0XLBA0000000000008914LO |
| 19/11/2025 | 14:47:16 | 11 | £27.9450 | XLON | 0XLB1700000000008918S1 |
| 19/11/2025 | 14:47:16 | 15 | £27.9400 | XLON | 0XLB1100000000008916R7 |
| 19/11/2025 | 14:47:16 | 24 | £27.9400 | XLON | 0XLB0000000000008917RQ |
| 19/11/2025 | 14:47:16 | 26 | £27.9400 | XLON | 0XLB1000000000008917H0 |
| 19/11/2025 | 14:47:16 | 33 | £27.9400 | XLON | 0XLB1400000000008919I0 |
| 19/11/2025 | 14:47:16 | 705 | £27.9450 | XLON | 0XLB400000000000891C48 |
| 19/11/2025 | 14:47:16 | 33 | €31.8150 | XAMS | 0XLB1100000000008916R4 |
| 19/11/2025 | 14:47:16 | 37 | €31.8150 | XAMS | 0XLB400000000000891C49 |
| 19/11/2025 | 14:47:16 | 154 | €31.8150 | XAMS | 0XLBA0000000000008914N1 |
| 19/11/2025 | 14:47:16 | 2,420 | €31.8150 | XAMS | 0XLBA0000000000008914N2 |
| 19/11/2025 | 14:47:17 | 26 | €31.8100 | XAMS | 0XLB7000000000008919HT |
| 19/11/2025 | 14:47:17 | 27 | €31.8100 | XAMS | 0XLB0000000000008917S2 |
| 19/11/2025 | 14:47:17 | 48 | €31.8100 | XAMS | 0XLBA0000000000008914NB |
| 19/11/2025 | 14:47:20 | 39 | £27.9350 | XLON | 0XLB1700000000008918SA |
| 19/11/2025 | 14:47:20 | 241 | £27.9350 | XLON | 0XLB400000000000891C4L |
| 19/11/2025 | 14:47:20 | 800 | £27.9350 | XLON | 0XLB400000000000891C4M |
| 19/11/2025 | 14:47:22 | 36 | £27.9350 | XLON | 0XLB400000000000891C4P |
| 19/11/2025 | 14:47:59 | 12 | £27.9500 | XLON | 0XLB1000000000008917L5 |
| 19/11/2025 | 14:48:55 | 18 | £27.9650 | XLON | 0XLB1400000000008919SH |
| 19/11/2025 | 14:48:59 | 1 | €31.8300 | XAMS | 0XLBA000000000000891516 |
| 19/11/2025 | 14:48:59 | 11 | €31.8300 | XAMS | 0XLBA000000000000891515 |
| 19/11/2025 | 14:48:59 | 27 | €31.8300 | XAMS | 0XLB11000000000089174R |
| 19/11/2025 | 14:49:07 | 14 | £27.9500 | XLON | 0XLB170000000000891982 |
| 19/11/2025 | 14:49:07 | 23 | £27.9550 | XLON | 0XLB11000000000089175U |
| 19/11/2025 | 14:49:07 | 29 | £27.9500 | XLON | 0XLB1000000000008917RT |
| 19/11/2025 | 14:49:07 | 29 | £27.9550 | XLON | 0XLB00000000000089186M |
| 19/11/2025 | 14:49:07 | 31 | £27.9550 | XLON | 0XLB1400000000008919TU |
| 19/11/2025 | 14:49:07 | 33 | £27.9550 | XLON | 0XLB170000000000891981 |
| 19/11/2025 | 14:49:07 | 2,759 | £27.9550 | XLON | 0XLB400000000000891CGN |
| 19/11/2025 | 14:49:07 | 12 | €31.8300 | XAMS | 0XLBA00000000000089152F |
| 19/11/2025 | 14:49:07 | 15 | €31.8300 | XAMS | 0XLB7000000000008919SB |
| 19/11/2025 | 14:49:07 | 15 | €31.8300 | XAMS | 0XLB00000000000089186O |
| 19/11/2025 | 14:49:07 | 37 | €31.8250 | XAMS | 0XLB400000000000891CGO |
| 19/11/2025 | 14:49:07 | 37 | €31.8250 | XAMS | 0XLBA00000000000089152G |
| 19/11/2025 | 14:49:07 | 369 | €31.8300 | XAMS | 0XLBA00000000000089152C |
| 19/11/2025 | 14:49:07 | 2,010 | €31.8300 | XAMS | 0XLBA00000000000089152E |
| 19/11/2025 | 14:49:08 | 22 | £27.9450 | XLON | 0XLB00000000000089186R |
| 19/11/2025 | 14:49:08 | 27 | £27.9450 | XLON | 0XLB1400000000008919U4 |
| 19/11/2025 | 14:49:08 | 37 | £27.9450 | XLON | 0XLB110000000000891761 |
| 19/11/2025 | 14:49:08 | 1,683 | £27.9450 | XLON | 0XLB400000000000891CGQ |
| 19/11/2025 | 14:49:08 | 2,332 | £27.9450 | XLON | 0XLB400000000000891CGP |
| 19/11/2025 | 14:49:08 | 11 | €31.8200 | XAMS | 0XLB400000000000891CGR |
| 19/11/2025 | 14:49:08 | 2,610 | €31.8200 | XAMS | 0XLBA00000000000089152M |
| 19/11/2025 | 14:49:11 | 36 | £27.9400 | XLON | 0XLB1400000000008919UE |
| 19/11/2025 | 14:49:11 | 38 | £27.9400 | XLON | 0XLB1000000000008917SB |
| 19/11/2025 | 14:49:11 | 62 | £27.9400 | XLON | 0XLB17000000000089198C |
| 19/11/2025 | 14:49:11 | 62 | £27.9400 | XLON | 0XLB000000000000891871 |
| 19/11/2025 | 14:49:11 | 6 | €31.8150 | XAMS | 0XLBA000000000000891536 |
| 19/11/2025 | 14:49:11 | 29 | €31.8150 | XAMS | 0XLB00000000000089186V |
| 19/11/2025 | 14:49:11 | 31 | €31.8150 | XAMS | 0XLB7000000000008919SH |
| 19/11/2025 | 14:49:11 | 45 | €31.8150 | XAMS | 0XLB110000000000891769 |
| 19/11/2025 | 14:49:11 | 68 | €31.8150 | XAMS | 0XLB400000000000891CH4 |
| 19/11/2025 | 14:49:11 | 77 | €31.8150 | XAMS | 0XLBA000000000000891539 |
| 19/11/2025 | 14:49:11 | 1,135 | €31.8150 | XAMS | 0XLBA000000000000891538 |
| 19/11/2025 | 14:49:13 | 40 | €31.8100 | XAMS | 0XLB11000000000089176D |
| 19/11/2025 | 14:49:15 | 22 | £27.9350 | XLON | 0XLB11000000000089176K |
| 19/11/2025 | 14:49:15 | 33 | £27.9350 | XLON | 0XLB1000000000008917SH |
| 19/11/2025 | 14:49:15 | 285 | £27.9350 | XLON | 0XLB400000000000891CHH |
| 19/11/2025 | 14:49:15 | 2,789 | £27.9350 | XLON | 0XLB400000000000891CHJ |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 14:49:15 | 3,059 | £27.9350 | XLON | 0XLB40000000000891CHI |
| 19/11/2025 | 14:49:15 | 48 | €31.8050 | XAMS | 0XLB1100000000089176L |
| 19/11/2025 | 14:49:15 | 81 | €31.8050 | XAMS | 0XLB4000000000089153S |
| 19/11/2025 | 14:49:15 | 149 | €31.8050 | XAMS | 0XLB4000000000089153T |
| 19/11/2025 | 14:49:20 | 20 | €31.8050 | XAMS | 0XLB4000000000089154P |
| 19/11/2025 | 14:49:20 | 22 | €31.8050 | XAMS | 0XLB40000000000891C10 |
| 19/11/2025 | 14:49:20 | 43 | €31.8050 | XAMS | 0XLB700000000008919T4 |
| 19/11/2025 | 14:49:20 | 55 | €31.8050 | XAMS | 0XLB0000000000089187O |
| 19/11/2025 | 14:49:20 | 513 | €31.8050 | XAMS | 0XLB4000000000089154M |
| 19/11/2025 | 14:49:20 | 800 | €31.8050 | XAMS | 0XLB4000000000089154N |
| 19/11/2025 | 14:49:20 | 1,089 | €31.8050 | XAMS | 0XLB4000000000089154O |
| 19/11/2025 | 14:49:22 | 10 | £27.9300 | XLON | 0XLB140000000008919VR |
| 19/11/2025 | 14:49:22 | 11 | £27.9300 | XLON | 0XLB1700000000089199F |
| 19/11/2025 | 14:49:22 | 12 | £27.9300 | XLON | 0XLB0000000000089187U |
| 19/11/2025 | 14:49:22 | 29 | £27.9300 | XLON | 0XLB1100000000089177D |
| 19/11/2025 | 14:49:22 | 100 | £27.9300 | XLON | 0XLB40000000000891C17 |
| 19/11/2025 | 14:49:22 | 330 | £27.9300 | XLON | 0XLB40000000000891C18 |
| 19/11/2025 | 14:49:22 | 1,564 | £27.9250 | XLON | 0XLB40000000000891C1B |
| 19/11/2025 | 14:49:22 | 13 | €31.8000 | XAMS | 0XLB1100000000089177E |
| 19/11/2025 | 14:49:22 | 15 | €31.7950 | XAMS | 0XLB700000000008919TA |
| 19/11/2025 | 14:49:22 | 16 | €31.7950 | XAMS | 0XLB00000000000891885 |
| 19/11/2025 | 14:49:22 | 79 | €31.7950 | XAMS | 0XLB100000000008917ST |
| 19/11/2025 | 14:49:30 | 10 | £27.9250 | XLON | 0XLB14000000000891A0H |
| 19/11/2025 | 14:49:31 | 87 | €31.7900 | XAMS | 0XLB4000000000089155K |
| 19/11/2025 | 14:49:31 | 628 | €31.7900 | XAMS | 0XLB4000000000089155L |
| 19/11/2025 | 14:49:31 | 879 | €31.7900 | XAMS | 0XLB4000000000089155M |
| 19/11/2025 | 14:49:34 | 12 | £27.9150 | XLON | 0XLB14000000000891A0R |
| 19/11/2025 | 14:49:34 | 14 | £27.9150 | XLON | 0XLB100000000008917TL |
| 19/11/2025 | 14:49:34 | 19 | £27.9150 | XLON | 0XLB170000000008919AN |
| 19/11/2025 | 14:49:34 | 25 | £27.9150 | XLON | 0XLB1100000000089178E |
| 19/11/2025 | 14:49:34 | 1,508 | £27.9150 | XLON | 0XLB40000000000891C1C |
| 19/11/2025 | 14:49:34 | 13 | €31.7850 | XAMS | 0XLB1100000000089178D |
| 19/11/2025 | 14:49:34 | 17 | €31.7800 | XAMS | 0XLB0000000000089189H |
| 19/11/2025 | 14:49:34 | 20 | €31.7800 | XAMS | 0XLB700000000008919UM |
| 19/11/2025 | 14:49:34 | 27 | €31.7750 | XAMS | 0XLB40000000000891562 |
| 19/11/2025 | 14:49:34 | 55 | €31.7800 | XAMS | 0XLB100000000008917TM |
| 19/11/2025 | 14:49:34 | 243 | €31.7750 | XAMS | 0XLB40000000000891561 |
| 19/11/2025 | 14:49:34 | 452 | €31.7750 | XAMS | 0XLB4000000000089155V |
| 19/11/2025 | 14:49:34 | 648 | €31.7750 | XAMS | 0XLB40000000000891560 |
| 19/11/2025 | 14:49:36 | 11 | £27.9100 | XLON | 0XLB0000000000089189O |
| 19/11/2025 | 14:49:37 | 12 | €31.7750 | XAMS | 0XLB1100000000089178R |
| 19/11/2025 | 14:49:37 | 53 | €31.7750 | XAMS | 0XLB100000000008917TR |
| 19/11/2025 | 14:49:37 | 435 | €31.7750 | XAMS | 0XLB4000000000089156G |
| 19/11/2025 | 14:49:41 | 21 | £27.9050 | XLON | 0XLB100000000008917UH |
| 19/11/2025 | 14:49:41 | 25 | £27.9050 | XLON | 0XLB11000000000891794 |
| 19/11/2025 | 14:49:41 | 1,497 | £27.9050 | XLON | 0XLB40000000000891C1J |
| 19/11/2025 | 14:49:41 | 11 | €31.7700 | XAMS | 0XLB000000000008918AM |
| 19/11/2025 | 14:49:41 | 12 | €31.7650 | XAMS | 0XLB11000000000891795 |
| 19/11/2025 | 14:49:41 | 12 | €31.7700 | XAMS | 0XLB4000000000089156S |
| 19/11/2025 | 14:49:41 | 14 | €31.7700 | XAMS | 0XLB40000000000891C1J |
| 19/11/2025 | 14:49:41 | 16 | €31.7650 | XAMS | 0XLB700000000008919VE |
| 19/11/2025 | 14:49:41 | 220 | €31.7700 | XAMS | 0XLB4000000000089156R |
| 19/11/2025 | 14:49:53 | 11 | £27.8950 | XLON | 0XLB100000000008917VP |
| 19/11/2025 | 14:49:53 | 15 | £27.8950 | XLON | 0XLB110000000008917A4 |
| 19/11/2025 | 14:49:53 | 20 | €31.7600 | XAMS | 0XLB100000000008917VM |
| 19/11/2025 | 14:49:53 | 416 | €31.7600 | XAMS | 0XLB4000000000089157N |
| 19/11/2025 | 14:49:54 | 441 | €31.7550 | XAMS | 0XLB4000000000089157P |
| 19/11/2025 | 14:50:12 | 10 | £27.9000 | XLON | 0XLB170000000008919FJ |
| 19/11/2025 | 14:50:13 | 6 | £27.8900 | XLON | 0XLB400000000008915B9 |
| 19/11/2025 | 14:50:13 | 11 | £27.8900 | XLON | 0XLB170000000008919FM |
| 19/11/2025 | 14:50:13 | 13 | £27.8950 | XLON | 0XLB14000000000891A4C |
| 19/11/2025 | 14:50:13 | 16 | £27.8950 | XLON | 0XLB1000000000089182O |
| 19/11/2025 | 14:50:13 | 100 | £27.8900 | XLON | 0XLB400000000008915B8 |
| 19/11/2025 | 14:50:13 | 203 | £27.8900 | XLON | 0XLB40000000000891C06 |
| 19/11/2025 | 14:50:13 | 10 | €31.7550 | XAMS | 0XLB000000000008918F0 |
| 19/11/2025 | 14:50:13 | 11 | €31.7550 | XAMS | 0XLB40000000000891C05 |
| 19/11/2025 | 14:50:13 | 16 | €31.7550 | XAMS | 0XLB400000000008915B7 |
| 19/11/2025 | 14:50:13 | 18 | €31.7550 | XAMS | 0XLB110000000008917CL |
| 19/11/2025 | 14:50:18 | 778 | €31.7450 | XAMS | 0XLB400000000008915C0 |
| 19/11/2025 | 14:50:19 | 11 | £27.8850 | XLON | 0XLB000000000008918FK |
| 19/11/2025 | 14:50:20 | 154 | €31.7400 | XAMS | 0XLB400000000008915C6 |
| 19/11/2025 | 14:50:22 | 88 | £27.8800 | XLON | 0XLB400000000008915CG |
| 19/11/2025 | 14:50:22 | 150 | £27.8800 | XLON | 0XLB40000000000891CPO |
| 19/11/2025 | 14:50:24 | 78 | £27.8750 | XLON | 0XLB400000000008915CS |
| 19/11/2025 | 14:50:24 | 219 | £27.8750 | XLON | 0XLB40000000000891CQ2 |
| 19/11/2025 | 14:50:28 | 456 | €31.7300 | XAMS | 0XLB400000000008915D4 |
| 19/11/2025 | 14:50:35 | 11 | €31.7250 | XAMS | 0XLB1000000000089185I |
| 19/11/2025 | 14:50:35 | 15 | €31.7250 | XAMS | 0XLB0000000000089181I |
| 19/11/2025 | 14:51:25 | 19 | €31.7750 | XAMS | 0XLB000000000008918OT |
| 19/11/2025 | 14:51:27 | 213 | £27.9050 | XLON | 0XLB40000000000891CVJ |
| 19/11/2025 | 14:51:27 | 81 | €31.7700 | XAMS | 0XLB4000000000089151A |
| 19/11/2025 | 14:51:29 | 14 | £27.8950 | XLON | 0XLB170000000008919O2 |
| 19/11/2025 | 14:51:29 | 14 | £27.9000 | XLON | 0XLB100000000008918BO |
| 19/11/2025 | 14:51:29 | 16 | £27.8950 | XLON | 0XLB000000000008918R6 |
| 19/11/2025 | 14:51:29 | 17 | £27.9000 | XLON | 0XLB110000000008917LD |
| 19/11/2025 | 14:51:29 | 970 | £27.8950 | XLON | 0XLB40000000000891D1S |
| 19/11/2025 | 14:51:29 | 12 | €31.7600 | XAMS | 0XLB100000000008918BT |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 14:51:29 | 14 | €31.7600 | XAMS | 0XLB40000000000891D1T |
| 19/11/2025 | 14:51:29 | 17 | €31.7650 | XAMS | 0XLB110000000008917LF |
| 19/11/2025 | 14:51:29 | 18 | €31.7650 | XAMS | 0XLB400000000008915JI |
| 19/11/2025 | 14:51:29 | 390 | €31.7550 | XAMS | 0XLB400000000008915JN |
| 19/11/2025 | 14:51:29 | 557 | €31.7600 | XAMS | 0XLB400000000008915JL |
| 19/11/2025 | 14:52:22 | 16 | £27.9250 | XLON | 0XLB14000000000891AIU |
| 19/11/2025 | 14:52:22 | 23 | £27.9250 | XLON | 0XLB170000000008919TT |
| 19/11/2025 | 14:52:22 | 161 | £27.9250 | XLON | 0XLB40000000000891D9P |
| 19/11/2025 | 14:52:22 | 244 | £27.9250 | XLON | 0XLB40000000000891D9Q |
| 19/11/2025 | 14:52:22 | 11 | €31.7950 | XAMS | 0XLB110000000008917SE |
| 19/11/2025 | 14:52:22 | 14 | €31.7950 | XAMS | 0XLB400000000008915OK |
| 19/11/2025 | 14:52:22 | 17 | €31.7950 | XAMS | 0XLB0000000000089192L |
| 19/11/2025 | 14:52:22 | 121 | €31.7950 | XAMS | 0XLB400000000008915OI |
| 19/11/2025 | 14:52:22 | 327 | €31.7950 | XAMS | 0XLB400000000008915OJ |
| 19/11/2025 | 14:52:23 | 11 | £27.9150 | XLON | 0XLB110000000008917SO |
| 19/11/2025 | 14:52:23 | 17 | £27.9150 | XLON | 0XLB100000000008918JG |
| 19/11/2025 | 14:52:23 | 23 | £27.9150 | XLON | 0XLB0000000000089192U |
| 19/11/2025 | 14:52:23 | 1,079 | £27.9150 | XLON | 0XLB40000000000891DA1 |
| 19/11/2025 | 14:52:23 | 23 | €31.7850 | XAMS | 0XLB40000000000891DA2 |
| 19/11/2025 | 14:52:23 | 728 | €31.7850 | XAMS | 0XLB400000000008915ON |
| 19/11/2025 | 14:52:24 | 20 | £27.9100 | XLON | 0XLB14000000000891AJB |
| 19/11/2025 | 14:52:40 | 13 | €31.7900 | XAMS | 0XLB110000000008917UB |
| 19/11/2025 | 14:52:44 | 20 | £27.9100 | XLON | 0XLB0000000000089194D |
| 19/11/2025 | 14:52:45 | 1 | €31.7800 | XAMS | 0XLB100000000008918KQ |
| 19/11/2025 | 14:52:45 | 13 | €31.7800 | XAMS | 0XLB110000000008917UT |
| 19/11/2025 | 14:52:45 | 16 | €31.7800 | XAMS | 0XLB100000000008918KP |
| 19/11/2025 | 14:52:45 | 21 | €31.7800 | XAMS | 0XLB70000000000891ANC |
| 19/11/2025 | 14:53:29 | 1 | £27.9100 | XLON | 0XLB14000000000891APO |
| 19/11/2025 | 14:53:41 | 20 | £27.9300 | XLON | 0XLB1100000000089184G |
| 19/11/2025 | 14:53:41 | 1,026 | £27.9300 | XLON | 0XLB40000000000891DHD |
| 19/11/2025 | 14:53:44 | 24 | €31.7900 | XAMS | 0XLB400000000008915TS |
| 19/11/2025 | 14:53:56 | 10 | €31.7900 | XAMS | 0XLB4000000000089163S |
| 19/11/2025 | 14:53:56 | 18 | €31.7900 | XAMS | 0XLB4000000000089163Q |
| 19/11/2025 | 14:53:56 | 297 | €31.7900 | XAMS | 0XLB4000000000089163R |
| 19/11/2025 | 14:54:03 | 1,570 | £27.9200 | XLON | 0XLB40000000000891DMQ |
| 19/11/2025 | 14:54:03 | 13 | €31.7850 | XAMS | 0XLB000000000008919GS |
| 19/11/2025 | 14:54:03 | 28 | €31.7850 | XAMS | 0XLB4000000000089164I |
| 19/11/2025 | 14:55:04 | 12 | £27.9150 | XLON | 0XLB17000000000891AK9 |
| 19/11/2025 | 14:55:04 | 13 | £27.9150 | XLON | 0XLB110000000008918IN |
| 19/11/2025 | 14:55:04 | 15 | £27.9150 | XLON | 0XLB100000000008919AA |
| 19/11/2025 | 14:55:34 | 11 | €31.7950 | XAMS | 0XLB400000000008916KA |
| 19/11/2025 | 14:55:34 | 11 | €31.7950 | XAMS | 0XLB000000000008919TG |
| 19/11/2025 | 14:55:34 | 821 | €31.7950 | XAMS | 0XLB400000000008916KB |
| 19/11/2025 | 14:55:47 | 29 | £27.9400 | XLON | 0XLB14000000000891BFP |
| 19/11/2025 | 14:55:49 | 10 | £27.9350 | XLON | 0XLB17000000000891AUK |
| 19/11/2025 | 14:56:13 | 11 | €31.8100 | XAMS | 0XLB40000000000891E9D |
| 19/11/2025 | 14:56:13 | 14 | €31.8100 | XAMS | 0XLB400000000008916OC |
| 19/11/2025 | 14:56:18 | 29 | €31.8050 | XAMS | 0XLB70000000000891BO3 |
| 19/11/2025 | 14:56:23 | 12 | €31.8000 | XAMS | 0XLB110000000008918V1 |
| 19/11/2025 | 14:56:23 | 2,018 | €31.8000 | XAMS | 0XLB400000000008916P5 |
| 19/11/2025 | 14:56:24 | 12 | £27.9250 | XLON | 0XLB100000000008919NR |
| 19/11/2025 | 14:56:24 | 18 | £27.9250 | XLON | 0XLB14000000000891BJC |
| 19/11/2025 | 14:56:37 | 18 | £27.9200 | XLON | 0XLB17000000000891B58 |
| 19/11/2025 | 14:56:37 | 1,595 | £27.9200 | XLON | 0XLB40000000000891EBT |
| 19/11/2025 | 14:56:37 | 16 | €31.7950 | XAMS | 0XLB400000000008916RJ |
| 19/11/2025 | 14:56:37 | 27 | €31.7950 | XAMS | 0XLB40000000000891EBU |
| 19/11/2025 | 14:56:37 | 41 | €31.7950 | XAMS | 0XLB100000000008919QP |
| 19/11/2025 | 14:56:37 | 2,052 | €31.7950 | XAMS | 0XLB400000000008916RI |
| 19/11/2025 | 14:58:22 | 13 | £27.9650 | XLON | 0XLB110000000008919DA |
| 19/11/2025 | 14:58:22 | 271 | £27.9650 | XLON | 0XLB40000000000891EOQ |
| 19/11/2025 | 14:58:59 | 20 | €31.8650 | XAMS | 0XLB400000000008917AE |
| 19/11/2025 | 14:58:59 | 26 | €31.8650 | XAMS | 0XLB40000000000891ESN |
| 19/11/2025 | 14:59:59 | 22 | €31.8800 | XAMS | 0XLB400000000008917KK |
| 19/11/2025 | 14:59:59 | 35 | €31.8750 | XAMS | 0XLB00000000000891ARL |
| 19/11/2025 | 14:59:59 | 37 | €31.8800 | XAMS | 0XLB40000000000891F7S |
| 19/11/2025 | 14:59:59 | 41 | €31.8750 | XAMS | 0XLB70000000000891CO9 |
| 19/11/2025 | 14:59:59 | 42 | €31.8750 | XAMS | 0XLB110000000008919RB |
| 19/11/2025 | 15:00:00 | 10 | £27.9850 | XLON | 0XLB10000000000891AJK |
| 19/11/2025 | 15:00:00 | 16 | £27.9850 | XLON | 0XLB17000000000891C6Q |
| 19/11/2025 | 15:00:00 | 17 | £27.9850 | XLON | 0XLB110000000008919RI |
| 19/11/2025 | 15:00:00 | 165 | £27.9850 | XLON | 0XLB40000000000891F85 |
| 19/11/2025 | 15:00:55 | 120 | €31.8700 | XAMS | 0XLB400000000008917S9 |
| 19/11/2025 | 15:00:55 | 378 | €31.8700 | XAMS | 0XLB400000000008917S6 |
| 19/11/2025 | 15:00:55 | 513 | €31.8700 | XAMS | 0XLB400000000008917S8 |
| 19/11/2025 | 15:00:55 | 567 | €31.8700 | XAMS | 0XLB400000000008917S4 |
| 19/11/2025 | 15:00:55 | 797 | €31.8700 | XAMS | 0XLB400000000008917S7 |
| 19/11/2025 | 15:00:55 | 999 | €31.8700 | XAMS | 0XLB400000000008917S3 |
| 19/11/2025 | 15:00:55 | 1,684 | €31.8700 | XAMS | 0XLB400000000008917S5 |
| 19/11/2025 | 15:01:35 | 29 | €31.8650 | XAMS | 0XLB400000000008917VR |
| 19/11/2025 | 15:01:35 | 39 | €31.8650 | XAMS | 0XLB40000000000891FLI |
| 19/11/2025 | 15:01:45 | 27 | £27.9750 | XLON | 0XLB17000000000891CIN |
| 19/11/2025 | 15:01:45 | 28 | £27.9750 | XLON | 0XLB14000000000891CSQ |
| 19/11/2025 | 15:01:45 | 28 | £27.9750 | XLON | 0XLB00000000000891B8O |
| 19/11/2025 | 15:01:45 | 35 | £27.9750 | XLON | 0XLB10000000000891AUM |
| 19/11/2025 | 15:01:45 | 40 | £27.9750 | XLON | 0XLB11000000000891AAB |
| 19/11/2025 | 15:01:45 | 5,019 | £27.9750 | XLON | 0XLB40000000000891FML |
| 19/11/2025 | 15:01:45 | 19 | €31.8600 | XAMS | 0XLB40000000000891FMN |

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| 19/11/2025 | 15:01:45 | 21 | €31.8600 | XAMS | 0XLBA000000000089180P |
| 19/11/2025 | 15:01:45 | 44 | €31.8600 | XAMS | 0XLBD000000000089188P |
| 19/11/2025 | 15:01:45 | 77 | €31.8600 | XAMS | 0XLB70000000000891D47 |
| 19/11/2025 | 15:01:45 | 83 | €31.8600 | XAMS | 0XLB110000000000891AAC |
| 19/11/2025 | 15:01:45 | 290 | €31.8600 | XAMS | 0XLBA0000000000089180R |
| 19/11/2025 | 15:01:45 | 1,636 | €31.8600 | XAMS | 0XLBA0000000000089180O |
| 19/11/2025 | 15:01:45 | 1,636 | €31.8600 | XAMS | 0XLBA0000000000089180Q |
| 19/11/2025 | 15:01:45 | 6,885 | €31.8600 | XAMS | 0XLBA0000000000089180N |
| 19/11/2025 | 15:01:49 | 16 | €27.9700 | XLON | 0XLB140000000000891CT9 |
| 19/11/2025 | 15:01:50 | 4 | €31.8550 | XAMS | 0XLBA0000000000089181J |
| 19/11/2025 | 15:01:50 | 25 | €31.8550 | XAMS | 0XLBD00000000000891B90 |
| 19/11/2025 | 15:01:50 | 33 | €31.8550 | XAMS | 0XLBA0000000000089181F |
| 19/11/2025 | 15:01:50 | 40 | €31.8550 | XAMS | 0XLB400000000000891FND |
| 19/11/2025 | 15:01:50 | 189 | €31.8550 | XAMS | 0XLBA0000000000089181I |
| 19/11/2025 | 15:01:50 | 243 | €31.8550 | XAMS | 0XLBA0000000000089181H |
| 19/11/2025 | 15:01:50 | 968 | €31.8550 | XAMS | 0XLBA0000000000089181E |
| 19/11/2025 | 15:01:50 | 1,683 | €31.8550 | XAMS | 0XLBA0000000000089181G |
| 19/11/2025 | 15:01:52 | 29 | €27.9650 | XLON | 0XLB110000000000891ABJ |
| 19/11/2025 | 15:01:52 | 29 | €27.9650 | XLON | 0XLB170000000000891CJE |
| 19/11/2025 | 15:01:52 | 33 | €27.9650 | XLON | 0XLB100000000000891AV9 |
| 19/11/2025 | 15:01:52 | 42 | €27.9650 | XLON | 0XLBD00000000000891B9E |
| 19/11/2025 | 15:01:52 | 1,563 | €27.9650 | XLON | 0XLB400000000000891FNL |
| 19/11/2025 | 15:01:52 | 2,673 | €27.9650 | XLON | 0XLB400000000000891FNM |
| 19/11/2025 | 15:01:52 | 2,831 | €27.9650 | XLON | 0XLB400000000000891FNK |
| 19/11/2025 | 15:01:52 | 50 | €31.8500 | XAMS | 0XLBD00000000000891B9C |
| 19/11/2025 | 15:01:52 | 51 | €31.8500 | XAMS | 0XLB110000000000891ABI |
| 19/11/2025 | 15:01:52 | 59 | €31.8500 | XAMS | 0XLB700000000000891D4K |
| 19/11/2025 | 15:01:54 | 64 | €27.9600 | XLON | 0XLB170000000000891CJL |
| 19/11/2025 | 15:01:54 | 66 | €27.9600 | XLON | 0XLB100000000000891AVD |
| 19/11/2025 | 15:01:54 | 71 | €27.9600 | XLON | 0XLB110000000000891AC2 |
| 19/11/2025 | 15:01:54 | 87 | €27.9600 | XLON | 0XLB140000000000891CTM |
| 19/11/2025 | 15:01:54 | 2,961 | €27.9600 | XLON | 0XLB400000000000891FNO |
| 19/11/2025 | 15:01:54 | 2,272 | €31.8450 | XAMS | 0XLBA0000000000089181T |
| 19/11/2025 | 15:02:26 | 15 | €27.9550 | XLON | 0XLBD00000000000891BC5 |
| 19/11/2025 | 15:02:30 | 32 | €27.9500 | XLON | 0XLBD00000000000891BCI |
| 19/11/2025 | 15:02:30 | 1,897 | €27.9500 | XLON | 0XLB400000000000891FRR |
| 19/11/2025 | 15:02:30 | 2,442 | €27.9500 | XLON | 0XLB400000000000891FRQ |
| 19/11/2025 | 15:02:30 | 22 | €31.8400 | XAMS | 0XLBD00000000000891BCG |
| 19/11/2025 | 15:02:30 | 29 | €31.8400 | XAMS | 0XLB400000000000891FRO |
| 19/11/2025 | 15:02:30 | 32 | €31.8400 | XAMS | 0XLBA0000000000089184D |
| 19/11/2025 | 15:02:33 | 39 | €27.9450 | XLON | 0XLB170000000000891CN9 |
| 19/11/2025 | 15:02:33 | 40 | €27.9450 | XLON | 0XLB100000000000891B21 |
| 19/11/2025 | 15:02:33 | 40 | €27.9450 | XLON | 0XLB140000000000891D1C |
| 19/11/2025 | 15:02:33 | 42 | €27.9450 | XLON | 0XLBD00000000000891BCQ |
| 19/11/2025 | 15:02:33 | 45 | €27.9450 | XLON | 0XLB110000000000891AG0 |
| 19/11/2025 | 15:02:33 | 25 | €31.8350 | XAMS | 0XLB700000000000891D7S |
| 19/11/2025 | 15:02:33 | 34 | €31.8300 | XAMS | 0XLBA0000000000089184M |
| 19/11/2025 | 15:02:33 | 35 | €31.8300 | XAMS | 0XLB400000000000891FS8 |
| 19/11/2025 | 15:02:33 | 38 | €31.8350 | XAMS | 0XLB110000000000891AG2 |
| 19/11/2025 | 15:02:33 | 61 | €31.8300 | XAMS | 0XLBD00000000000891BCT |
| 19/11/2025 | 15:02:33 | 243 | €31.8300 | XAMS | 0XLBA0000000000089184N |
| 19/11/2025 | 15:02:33 | 901 | €31.8300 | XAMS | 0XLBA0000000000089184O |
| 19/11/2025 | 15:02:33 | 1,131 | €31.8300 | XAMS | 0XLBA0000000000089184L |
| 19/11/2025 | 15:02:36 | 833 | €27.9400 | XLON | 0XLB400000000000891FSG |
| 19/11/2025 | 15:02:36 | 39 | €31.8250 | XAMS | 0XLB700000000000891D81 |
| 19/11/2025 | 15:02:36 | 40 | €31.8250 | XAMS | 0XLB110000000000891AGF |
| 19/11/2025 | 15:02:39 | 12 | €27.9350 | XLON | 0XLB140000000000891D1L |
| 19/11/2025 | 15:02:39 | 13 | €27.9350 | XLON | 0XLB110000000000891AGI |
| 19/11/2025 | 15:02:39 | 19 | €27.9350 | XLON | 0XLB100000000000891B29 |
| 19/11/2025 | 15:02:39 | 20 | €27.9350 | XLON | 0XLB170000000000891CO3 |
| 19/11/2025 | 15:02:39 | 9 | €31.8200 | XAMS | 0XLB400000000000891FSS |
| 19/11/2025 | 15:02:39 | 11 | €31.8200 | XAMS | 0XLBA00000000000891856 |
| 19/11/2025 | 15:02:39 | 15 | €31.8200 | XAMS | 0XLB400000000000891FST |
| 19/11/2025 | 15:02:39 | 19 | €31.8200 | XAMS | 0XLBA00000000000891857 |
| 19/11/2025 | 15:02:39 | 80 | €31.8200 | XAMS | 0XLBA00000000000891854 |
| 19/11/2025 | 15:02:39 | 223 | €31.8200 | XAMS | 0XLBA00000000000891858 |
| 19/11/2025 | 15:02:39 | 275 | €31.8200 | XAMS | 0XLBA00000000000891855 |
| 19/11/2025 | 15:02:59 | 18 | €31.8250 | XAMS | 0XLB400000000000891FUN |
| 19/11/2025 | 15:02:59 | 224 | €31.8250 | XAMS | 0XLBA00000000000891871 |
| 19/11/2025 | 15:03:03 | 18 | €31.8200 | XAMS | 0XLBD00000000000891BF1 |
| 19/11/2025 | 15:03:04 | 18 | €31.8150 | XAMS | 0XLB110000000000891AIB |
| 19/11/2025 | 15:03:04 | 23 | €31.8150 | XAMS | 0XLB700000000000891DAA |
| 19/11/2025 | 15:03:04 | 405 | €31.8150 | XAMS | 0XLBA0000000000089187F |
| 19/11/2025 | 15:03:27 | 40 | €27.9300 | XLON | 0XLBD00000000000891BGV |
| 19/11/2025 | 15:03:27 | 391 | €27.9300 | XLON | 0XLB400000000000891G0P |
| 19/11/2025 | 15:03:28 | 10 | €27.9300 | XLON | 0XLB140000000000891D6B |
| 19/11/2025 | 15:03:28 | 12 | €27.9300 | XLON | 0XLB110000000000891AKG |
| 19/11/2025 | 15:03:28 | 259 | €27.9300 | XLON | 0XLB400000000000891G13 |
| 19/11/2025 | 15:03:28 | 11 | €31.8150 | XAMS | 0XLB700000000000891DBT |
| 19/11/2025 | 15:03:29 | 12 | €27.9250 | XLON | 0XLB100000000000891B5T |
| 19/11/2025 | 15:03:29 | 17 | €27.9250 | XLON | 0XLBD00000000000891BH6 |
| 19/11/2025 | 15:03:29 | 19 | €27.9250 | XLON | 0XLB170000000000891CRQ |
| 19/11/2025 | 15:03:29 | 380 | €31.8100 | XAMS | 0XLBA0000000000089189B |
| 19/11/2025 | 15:04:12 | 16 | €31.8200 | XAMS | 0XLB400000000000891G5R |
| 19/11/2025 | 15:04:13 | 14 | €27.9300 | XLON | 0XLB110000000000891APG |
| 19/11/2025 | 15:04:13 | 15 | €27.9300 | XLON | 0XLB170000000000891DOB |
| 19/11/2025 | 15:04:14 | 19 | €27.9250 | XLON | 0XLB100000000000891BA9 |

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| 19/11/2025 | 15:04:14 | 158 | £27.9250 | XLON | 0XLB40000000000891G5U |
| 19/11/2025 | 15:04:14 | 779 | £27.9250 | XLON | 0XLB40000000000891G5V |
| 19/11/2025 | 15:04:14 | 119 | £31.8150 | XAMS | 0XLB400000000008918DT |
| 19/11/2025 | 15:04:16 | 11 | £31.8100 | XAMS | 0XLB70000000000891DI3 |
| 19/11/2025 | 15:04:16 | 13 | £31.8100 | XAMS | 0XLB11000000000891APQ |
| 19/11/2025 | 15:04:16 | 17 | £31.8100 | XAMS | 0XLB00000000000891BLU |
| 19/11/2025 | 15:04:17 | 12 | £27.9200 | XLON | 0XLB11000000000891AQA |
| 19/11/2025 | 15:04:17 | 14 | £27.9200 | XLON | 0XLB14000000000891DCN |
| 19/11/2025 | 15:04:17 | 14 | £27.9200 | XLON | 0XLB00000000000891BMB |
| 19/11/2025 | 15:04:17 | 1 | £31.8050 | XAMS | 0XLB11000000000891AQ9 |
| 19/11/2025 | 15:04:17 | 11 | £31.8050 | XAMS | 0XLB11000000000891AQ8 |
| 19/11/2025 | 15:04:17 | 14 | £31.8050 | XAMS | 0XLB400000000008918E4 |
| 19/11/2025 | 15:04:17 | 149 | £31.8050 | XAMS | 0XLB400000000008918E5 |
| 19/11/2025 | 15:04:17 | 573 | £31.8050 | XAMS | 0XLB400000000008918E6 |
| 19/11/2025 | 15:04:18 | 225 | £27.9150 | XLON | 0XLB40000000000891G69 |
| 19/11/2025 | 15:04:24 | 404 | £27.9150 | XLON | 0XLB40000000000891G77 |
| 19/11/2025 | 15:04:35 | 11 | £27.9150 | XLON | 0XLB17000000000891D2I |
| 19/11/2025 | 15:04:35 | 15 | £27.9150 | XLON | 0XLB14000000000891DE4 |
| 19/11/2025 | 15:04:35 | 201 | £27.9150 | XLON | 0XLB40000000000891G86 |
| 19/11/2025 | 15:04:35 | 1,311 | £27.9150 | XLON | 0XLB40000000000891G87 |
| 19/11/2025 | 15:04:49 | 12 | £31.8000 | XAMS | 0XLB70000000000891DKA |
| 19/11/2025 | 15:04:49 | 18 | £31.8000 | XAMS | 0XLB40000000000891G8Q |
| 19/11/2025 | 15:04:49 | 870 | £31.8000 | XAMS | 0XLB400000000008918G9 |
| 19/11/2025 | 15:05:00 | 14 | £27.9100 | XLON | 0XLB10000000000891BE8 |
| 19/11/2025 | 15:05:00 | 19 | £27.9100 | XLON | 0XLB00000000000891BPL |
| 19/11/2025 | 15:05:19 | 15 | £31.7950 | XAMS | 0XLB400000000008918JC |
| 19/11/2025 | 15:05:19 | 18 | £31.7950 | XAMS | 0XLB00000000000891BR6 |
| 19/11/2025 | 15:05:19 | 108 | £31.7950 | XAMS | 0XLB10000000000891BG2 |
| 19/11/2025 | 15:05:21 | 10 | £31.7900 | XAMS | 0XLB70000000000891DMT |
| 19/11/2025 | 15:05:21 | 14 | £31.7900 | XAMS | 0XLB11000000000891B0R |
| 19/11/2025 | 15:05:21 | 19 | £31.7900 | XAMS | 0XLB40000000000891GBA |
| 19/11/2025 | 15:05:21 | 159 | £31.7900 | XAMS | 0XLB10000000000891BGE |
| 19/11/2025 | 15:05:21 | 686 | £31.7900 | XAMS | 0XLB400000000008918JF |
| 19/11/2025 | 15:07:01 | 10 | £27.9450 | XLON | 0XLB10000000000891BQD |
| 19/11/2025 | 15:07:01 | 12 | £27.9450 | XLON | 0XLB17000000000891DJ0 |
| 19/11/2025 | 15:07:01 | 22 | £27.9400 | XLON | 0XLB14000000000891DSA |
| 19/11/2025 | 15:07:01 | 34 | £27.9450 | XLON | 0XLB11000000000891BBA |
| 19/11/2025 | 15:07:01 | 325 | £27.9450 | XLON | 0XLB40000000000891GNF |
| 19/11/2025 | 15:07:01 | 11 | £31.8400 | XAMS | 0XLB11000000000891BBB |
| 19/11/2025 | 15:07:01 | 20 | £31.8350 | XAMS | 0XLB40000000000891BRQ |
| 19/11/2025 | 15:07:01 | 21 | £31.8300 | XAMS | 0XLB70000000000891E10 |
| 19/11/2025 | 15:07:01 | 24 | £31.8300 | XAMS | 0XLB40000000000891GNH |
| 19/11/2025 | 15:07:01 | 268 | £31.8300 | XAMS | 0XLB400000000008918RR |
| 19/11/2025 | 15:07:01 | 388 | £31.8300 | XAMS | 0XLB400000000008918RT |
| 19/11/2025 | 15:07:01 | 709 | £31.8300 | XAMS | 0XLB400000000008918RU |
| 19/11/2025 | 15:07:01 | 1,053 | £31.8300 | XAMS | 0XLB400000000008918RS |
| 19/11/2025 | 15:07:09 | 13 | £27.9350 | XLON | 0XLB00000000000891C67 |
| 19/11/2025 | 15:07:09 | 91 | £27.9350 | XLON | 0XLB40000000000891GOG |
| 19/11/2025 | 15:07:09 | 2,202 | £27.9350 | XLON | 0XLB40000000000891GOH |
| 19/11/2025 | 15:07:09 | 13 | £31.8250 | XAMS | 0XLB40000000000891GOI |
| 19/11/2025 | 15:07:09 | 13 | £31.8250 | XAMS | 0XLB00000000000891C68 |
| 19/11/2025 | 15:07:09 | 19 | £31.8250 | XAMS | 0XLB11000000000891BCA |
| 19/11/2025 | 15:07:10 | 15 | £27.9300 | XLON | 0XLB10000000000891BR3 |
| 19/11/2025 | 15:07:10 | 18 | £27.9300 | XLON | 0XLB17000000000891DKD |
| 19/11/2025 | 15:07:10 | 28 | £27.9300 | XLON | 0XLB11000000000891BCF |
| 19/11/2025 | 15:07:10 | 616 | £27.9300 | XLON | 0XLB40000000000891GOJ |
| 19/11/2025 | 15:07:10 | 22 | £31.8200 | XAMS | 0XLB11000000000891BCG |
| 19/11/2025 | 15:07:10 | 42 | £31.8200 | XAMS | 0XLB400000000008918SO |
| 19/11/2025 | 15:07:10 | 149 | £31.8200 | XAMS | 0XLB400000000008918SM |
| 19/11/2025 | 15:07:10 | 2,640 | £31.8200 | XAMS | 0XLB400000000008918SN |
| 19/11/2025 | 15:07:12 | 11 | £31.8150 | XAMS | 0XLB70000000000891E24 |
| 19/11/2025 | 15:07:12 | 19 | £31.8150 | XAMS | 0XLB11000000000891BCL |
| 19/11/2025 | 15:07:12 | 31 | £31.8150 | XAMS | 0XLB00000000000891C6H |
| 19/11/2025 | 15:07:12 | 107 | £31.8150 | XAMS | 0XLB400000000008918SQ |
| 19/11/2025 | 15:07:12 | 524 | £31.8150 | XAMS | 0XLB400000000008918SS |
| 19/11/2025 | 15:07:12 | 1,551 | £31.8150 | XAMS | 0XLB400000000008918SR |
| 19/11/2025 | 15:07:13 | 10 | £27.9250 | XLON | 0XLB10000000000891BRI |
| 19/11/2025 | 15:07:13 | 11 | £27.9250 | XLON | 0XLB17000000000891DKP |
| 19/11/2025 | 15:07:13 | 26 | £27.9250 | XLON | 0XLB14000000000891DT4 |
| 19/11/2025 | 15:07:13 | 52 | £27.9250 | XLON | 0XLB00000000000891C6P |
| 19/11/2025 | 15:07:13 | 472 | £27.9250 | XLON | 0XLB40000000000891GOV |
| 19/11/2025 | 15:07:13 | 1,865 | £27.9250 | XLON | 0XLB40000000000891GP0 |
| 19/11/2025 | 15:07:13 | 22 | £31.8100 | XAMS | 0XLB400000000008918T3 |
| 19/11/2025 | 15:07:15 | 23 | £31.8100 | XAMS | 0XLB00000000000891C70 |
| 19/11/2025 | 15:07:15 | 700 | £31.8100 | XAMS | 0XLB400000000008918T9 |
| 19/11/2025 | 15:07:59 | 164 | £31.8150 | XAMS | 0XLB40000000000891903 |
| 19/11/2025 | 15:08:02 | 18 | £31.8100 | XAMS | 0XLB00000000000891CBN |
| 19/11/2025 | 15:08:31 | 13 | £31.8050 | XAMS | 0XLB11000000000891BIF |
| 19/11/2025 | 15:08:31 | 18 | £31.8050 | XAMS | 0XLB70000000000891E9L |
| 19/11/2025 | 15:08:31 | 20 | £31.8050 | XAMS | 0XLB4000000000089193H |
| 19/11/2025 | 15:08:31 | 25 | £31.8050 | XAMS | 0XLB40000000000891H0I |
| 19/11/2025 | 15:08:31 | 479 | £31.8050 | XAMS | 0XLB4000000000089193G |
| 19/11/2025 | 15:08:32 | 15 | £27.9200 | XLON | 0XLB17000000000891DR8 |
| 19/11/2025 | 15:08:32 | 19 | £27.9200 | XLON | 0XLB10000000000891C12 |
| 19/11/2025 | 15:08:32 | 21 | £27.9200 | XLON | 0XLB11000000000891BIG |
| 19/11/2025 | 15:08:32 | 2,156 | £27.9200 | XLON | 0XLB40000000000891H0J |
| 19/11/2025 | 15:08:33 | 20 | £27.9150 | XLON | 0XLB00000000000891CE7 |

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| 19/11/2025 | 15:08:33 | 25 | £27.9150 | XLON | 0XLB14000000000891E3V |
| 19/11/2025 | 15:08:33 | 536 | €31.8000 | XAMS | 0XLB4000000000089193L |
| 19/11/2025 | 15:09:56 | 15 | £27.9250 | XLON | 0XLB11000000000891BOP |
| 19/11/2025 | 15:09:56 | 17 | £27.9250 | XLON | 0XLB14000000000891E9K |
| 19/11/2025 | 15:09:56 | 167 | £27.9250 | XLON | 0XLB40000000000891H8F |
| 19/11/2025 | 15:09:58 | 12 | £27.9250 | XLON | 0XLB10000000000891C6J |
| 19/11/2025 | 15:09:58 | 23 | £27.9250 | XLON | 0XLB17000000000891E16 |
| 19/11/2025 | 15:09:58 | 699 | £27.9250 | XLON | 0XLB40000000000891H8K |
| 19/11/2025 | 15:09:58 | 10 | €31.8100 | XAMS | 0XLB70000000000891EH2 |
| 19/11/2025 | 15:09:58 | 495 | €31.8100 | XAMS | 0XLB4000000000089199R |
| 19/11/2025 | 15:10:11 | 10 | €31.8050 | XAMS | 0XLB400000000008919BC |
| 19/11/2025 | 15:10:39 | 151 | £27.9150 | XLON | 0XLB40000000000891HCJ |
| 19/11/2025 | 15:10:57 | 11 | £27.9300 | XLON | 0XLB11000000000891BU6 |
| 19/11/2025 | 15:10:57 | 11 | £27.9300 | XLON | 0XLB14000000000891EFB |
| 19/11/2025 | 15:10:57 | 15 | €31.8200 | XAMS | 0XLB70000000000891EMK |
| 19/11/2025 | 15:10:57 | 23 | €31.8200 | XAMS | 0XLB00000000000891CQC |
| 19/11/2025 | 15:10:57 | 29 | €31.8200 | XAMS | 0XLB400000000008919FK |
| 19/11/2025 | 15:10:59 | 440 | €31.8150 | XAMS | 0XLB400000000008919FM |
| 19/11/2025 | 15:11:01 | 14 | £27.9250 | XLON | 0XLB00000000000891CQM |
| 19/11/2025 | 15:11:26 | 36 | €31.8050 | XAMS | 0XLB400000000008919IQ |
| 19/11/2025 | 15:11:29 | 50 | €31.8050 | XAMS | 0XLB400000000008919J3 |
| 19/11/2025 | 15:11:29 | 248 | €31.8050 | XAMS | 0XLB400000000008919J1 |
| 19/11/2025 | 15:11:30 | 22 | £27.9200 | XLON | 0XLB10000000000891CEI |
| 19/11/2025 | 15:11:30 | 23 | £27.9200 | XLON | 0XLB11000000000891C11 |
| 19/11/2025 | 15:11:30 | 23 | £27.9200 | XLON | 0XLB14000000000891EI8 |
| 19/11/2025 | 15:11:30 | 29 | £27.9200 | XLON | 0XLB17000000000891E9K |
| 19/11/2025 | 15:11:30 | 15 | €31.8050 | XAMS | 0XLB00000000000891CSP |
| 19/11/2025 | 15:11:30 | 16 | €31.8050 | XAMS | 0XLB40000000000891HIP |
| 19/11/2025 | 15:11:30 | 16 | €31.8050 | XAMS | 0XLB400000000008919J6 |
| 19/11/2025 | 15:11:30 | 28 | €31.8050 | XAMS | 0XLB11000000000891C12 |
| 19/11/2025 | 15:11:30 | 28 | €31.8050 | XAMS | 0XLB70000000000891EPB |
| 19/11/2025 | 15:11:30 | 350 | €31.8050 | XAMS | 0XLB400000000008919J4 |
| 19/11/2025 | 15:11:30 | 1,440 | €31.8050 | XAMS | 0XLB400000000008919J5 |
| 19/11/2025 | 15:11:34 | 1,272 | €31.8000 | XAMS | 0XLB400000000008919J1 |
| 19/11/2025 | 15:11:40 | 16 | €31.7950 | XAMS | 0XLB10000000000891CFH |
| 19/11/2025 | 15:11:52 | 25 | £27.9150 | XLON | 0XLB00000000000891CU8 |
| 19/11/2025 | 15:11:52 | 410 | £27.9150 | XLON | 0XLB40000000000891HL3 |
| 19/11/2025 | 15:11:52 | 1,790 | £27.9150 | XLON | 0XLB40000000000891HL4 |
| 19/11/2025 | 15:11:52 | 18 | €31.7950 | XAMS | 0XLB10000000000891CG9 |
| 19/11/2025 | 15:11:52 | 20 | €31.7950 | XAMS | 0XLB400000000008919L6 |
| 19/11/2025 | 15:11:52 | 20 | €31.7950 | XAMS | 0XLB00000000000891CU7 |
| 19/11/2025 | 15:11:52 | 31 | €31.7950 | XAMS | 0XLB40000000000891HL2 |
| 19/11/2025 | 15:11:52 | 39 | €31.7950 | XAMS | 0XLB70000000000891EQK |
| 19/11/2025 | 15:11:52 | 49 | €31.7950 | XAMS | 0XLB11000000000891C2J |
| 19/11/2025 | 15:11:52 | 255 | €31.7950 | XAMS | 0XLB400000000008919L5 |
| 19/11/2025 | 15:11:52 | 382 | €31.7950 | XAMS | 0XLB400000000008919L4 |
| 19/11/2025 | 15:13:48 | 10 | €31.8350 | XAMS | 0XLB00000000000891D9M |
| 19/11/2025 | 15:13:48 | 11 | €31.8400 | XAMS | 0XLB40000000000891I37 |
| 19/11/2025 | 15:13:48 | 13 | €31.8350 | XAMS | 0XLB40000000000891A07 |
| 19/11/2025 | 15:13:48 | 21 | €31.8400 | XAMS | 0XLB11000000000891CFK |
| 19/11/2025 | 15:13:48 | 161 | €31.8350 | XAMS | 0XLB40000000000891A06 |
| 19/11/2025 | 15:13:50 | 14 | €31.8300 | XAMS | 0XLB70000000000891F60 |
| 19/11/2025 | 15:14:25 | 10 | £27.9450 | XLON | 0XLB10000000000891CUO |
| 19/11/2025 | 15:14:25 | 15 | £27.9450 | XLON | 0XLB00000000000891DCR |
| 19/11/2025 | 15:14:25 | 169 | £27.9450 | XLON | 0XLB40000000000891I6P |
| 19/11/2025 | 15:14:40 | 35 | £27.9400 | XLON | 0XLB14000000000891F4O |
| 19/11/2025 | 15:14:40 | 35 | £27.9400 | XLON | 0XLB17000000000891ESB |
| 19/11/2025 | 15:14:40 | 27 | €31.8250 | XAMS | 0XLB11000000000891CKK |
| 19/11/2025 | 15:14:40 | 40 | €31.8250 | XAMS | 0XLB40000000000891I8G |
| 19/11/2025 | 15:14:40 | 2,696 | €31.8250 | XAMS | 0XLB40000000000891A64 |
| 19/11/2025 | 15:14:45 | 21 | £27.9350 | XLON | 0XLB14000000000891F4R |
| 19/11/2025 | 15:14:45 | 21 | £27.9350 | XLON | 0XLB17000000000891ESL |
| 19/11/2025 | 15:14:45 | 32 | £27.9350 | XLON | 0XLB11000000000891CLO |
| 19/11/2025 | 15:14:45 | 42 | £27.9350 | XLON | 0XLB00000000000891DE5 |
| 19/11/2025 | 15:14:45 | 54 | £27.9350 | XLON | 0XLB10000000000891CVV |
| 19/11/2025 | 15:14:45 | 6,287 | £27.9350 | XLON | 0XLB40000000000891I8T |
| 19/11/2025 | 15:14:45 | 17 | €31.8150 | XAMS | 0XLB40000000000891I8U |
| 19/11/2025 | 15:14:45 | 24 | €31.8150 | XAMS | 0XLB70000000000891FBA |
| 19/11/2025 | 15:14:45 | 25 | €31.8150 | XAMS | 0XLB11000000000891CL1 |
| 19/11/2025 | 15:14:45 | 29 | €31.8200 | XAMS | 0XLB40000000000891A6I |
| 19/11/2025 | 15:14:45 | 31 | €31.8200 | XAMS | 0XLB00000000000891DE2 |
| 19/11/2025 | 15:14:45 | 1,124 | €31.8200 | XAMS | 0XLB40000000000891A6J |
| 19/11/2025 | 15:14:47 | 20 | €31.8100 | XAMS | 0XLB00000000000891DEA |
| 19/11/2025 | 15:14:47 | 21 | €31.8100 | XAMS | 0XLB40000000000891A70 |
| 19/11/2025 | 15:14:47 | 270 | €31.8100 | XAMS | 0XLB40000000000891A71 |
| 19/11/2025 | 15:14:47 | 756 | €31.8100 | XAMS | 0XLB40000000000891A73 |
| 19/11/2025 | 15:14:47 | 891 | €31.8100 | XAMS | 0XLB40000000000891A72 |
| 19/11/2025 | 15:14:47 | 3,087 | €31.8100 | XAMS | 0XLB40000000000891A74 |
| 19/11/2025 | 15:14:48 | 16 | £27.9250 | XLON | 0XLB00000000000891DEE |
| 19/11/2025 | 15:14:48 | 30 | £27.9250 | XLON | 0XLB10000000000891D06 |
| 19/11/2025 | 15:14:48 | 31 | £27.9250 | XLON | 0XLB11000000000891CLD |
| 19/11/2025 | 15:14:48 | 69 | £27.9250 | XLON | 0XLB17000000000891ESU |
| 19/11/2025 | 15:14:48 | 73 | £27.9250 | XLON | 0XLB14000000000891F54 |
| 19/11/2025 | 15:14:48 | 7,947 | £27.9250 | XLON | 0XLB40000000000891I99 |
| 19/11/2025 | 15:14:48 | 22 | €31.8050 | XAMS | 0XLB70000000000891FBH |
| 19/11/2025 | 15:15:54 | 12 | €31.8300 | XAMS | 0XLB11000000000891CT6 |
| 19/11/2025 | 15:16:07 | 17 | £27.9400 | XLON | 0XLB11000000000891CU3 |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 15:16:07 | 11 | €31.8250 | XAMS | 0XLB0000000000891DLE |
| 19/11/2025 | 15:16:07 | 14 | €31.8250 | XAMS | 0XLB70000000000891FJB |
| 19/11/2025 | 15:16:07 | 408 | €31.8250 | XAMS | 0XLB40000000000891AEP |
| 19/11/2025 | 15:16:46 | 18 | €31.8300 | XAMS | 0XLB40000000000891IL7 |
| 19/11/2025 | 15:17:48 | 14 | €27.9450 | XLON | 0XLB14000000000891FP1 |
| 19/11/2025 | 15:17:48 | 17 | €27.9450 | XLON | 0XLB17000000000891FDC |
| 19/11/2025 | 15:17:48 | 227 | €27.9450 | XLON | 0XLB40000000000891IRO |
| 19/11/2025 | 15:17:48 | 454 | €27.9450 | XLON | 0XLB40000000000891IRN |
| 19/11/2025 | 15:17:48 | 1,263 | €27.9450 | XLON | 0XLB40000000000891IRP |
| 19/11/2025 | 15:17:48 | 15 | €31.8350 | XAMS | 0XLB11000000000891D91 |
| 19/11/2025 | 15:17:48 | 15 | €31.8350 | XAMS | 0XLB40000000000891ANH |
| 19/11/2025 | 15:17:48 | 393 | €31.8300 | XAMS | 0XLB40000000000891ANK |
| 19/11/2025 | 15:18:25 | 31 | €27.9500 | XLON | 0XLB10000000000891DLD |
| 19/11/2025 | 15:18:25 | 13 | €31.8400 | XAMS | 0XLB00000000000891E2I |
| 19/11/2025 | 15:18:25 | 14 | €31.8400 | XAMS | 0XLB70000000000891GOO |
| 19/11/2025 | 15:18:25 | 19 | €31.8400 | XAMS | 0XLB40000000000891IVM |
| 19/11/2025 | 15:18:49 | 43 | €27.9400 | XLON | 0XLB11000000000891DF4 |
| 19/11/2025 | 15:18:49 | 45 | €27.9400 | XLON | 0XLB10000000000891DN3 |
| 19/11/2025 | 15:18:49 | 1,304 | €31.8300 | XAMS | 0XLB40000000000891AT3 |
| 19/11/2025 | 15:18:49 | 1,630 | €31.8300 | XAMS | 0XLB40000000000891AT4 |
| 19/11/2025 | 15:19:11 | 10 | €27.9350 | XLON | 0XLB10000000000891DPC |
| 19/11/2025 | 15:19:11 | 27 | €27.9350 | XLON | 0XLB17000000000891FJT |
| 19/11/2025 | 15:19:11 | 29 | €27.9350 | XLON | 0XLB14000000000891FUK |
| 19/11/2025 | 15:19:11 | 3,004 | €27.9350 | XLON | 0XLB40000000000891J3F |
| 19/11/2025 | 15:19:16 | 15 | €27.9300 | XLON | 0XLB10000000000891DPM |
| 19/11/2025 | 15:19:16 | 18 | €27.9300 | XLON | 0XLB00000000000891E72 |
| 19/11/2025 | 15:19:16 | 38 | €27.9300 | XLON | 0XLB11000000000891DH8 |
| 19/11/2025 | 15:19:16 | 22 | €31.8250 | XAMS | 0XLB40000000000891J4H |
| 19/11/2025 | 15:19:16 | 32 | €31.8250 | XAMS | 0XLB70000000000891G3P |
| 19/11/2025 | 15:19:16 | 38 | €31.8250 | XAMS | 0XLB00000000000891E6V |
| 19/11/2025 | 15:19:37 | 11 | €27.9250 | XLON | 0XLB17000000000891FMO |
| 19/11/2025 | 15:19:37 | 15 | €27.9250 | XLON | 0XLB14000000000891G1E |
| 19/11/2025 | 15:19:37 | 52 | €27.9250 | XLON | 0XLB40000000000891J5S |
| 19/11/2025 | 15:20:17 | 43 | €27.9250 | XLON | 0XLB10000000000891DV0 |
| 19/11/2025 | 15:20:17 | 91 | €27.9250 | XLON | 0XLB11000000000891DML |
| 19/11/2025 | 15:20:17 | 4,024 | €27.9250 | XLON | 0XLB40000000000891JA5 |
| 19/11/2025 | 15:20:21 | 16 | €27.9150 | XLON | 0XLB14000000000891G5V |
| 19/11/2025 | 15:20:21 | 18 | €27.9150 | XLON | 0XLB17000000000891FR6 |
| 19/11/2025 | 15:20:21 | 27 | €27.9150 | XLON | 0XLB11000000000891DN8 |
| 19/11/2025 | 15:20:21 | 28 | €27.9200 | XLON | 0XLB14000000000891G5S |
| 19/11/2025 | 15:20:21 | 29 | €27.9200 | XLON | 0XLB17000000000891FR5 |
| 19/11/2025 | 15:20:21 | 91 | €27.9200 | XLON | 0XLB00000000000891EF1 |
| 19/11/2025 | 15:20:21 | 2,183 | €27.9150 | XLON | 0XLB40000000000891JAN |
| 19/11/2025 | 15:20:21 | 13 | €31.8150 | XAMS | 0XLB11000000000891DN7 |
| 19/11/2025 | 15:20:21 | 23 | €31.8150 | XAMS | 0XLB40000000000891B5H |
| 19/11/2025 | 15:20:21 | 23 | €31.8200 | XAMS | 0XLB11000000000891DN1 |
| 19/11/2025 | 15:20:21 | 24 | €31.8200 | XAMS | 0XLB70000000000891GA7 |
| 19/11/2025 | 15:20:21 | 24 | €31.8200 | XAMS | 0XLB00000000000891EF2 |
| 19/11/2025 | 15:20:21 | 28 | €31.8150 | XAMS | 0XLB70000000000891GA8 |
| 19/11/2025 | 15:20:21 | 28 | €31.8150 | XAMS | 0XLB00000000000891EF3 |
| 19/11/2025 | 15:20:21 | 28 | €31.8200 | XAMS | 0XLB40000000000891B5G |
| 19/11/2025 | 15:20:21 | 47 | €31.8150 | XAMS | 0XLB40000000000891JAJ |
| 19/11/2025 | 15:20:21 | 460 | €31.8150 | XAMS | 0XLB40000000000891B5J |
| 19/11/2025 | 15:20:21 | 3,025 | €31.8200 | XAMS | 0XLB40000000000891B5F |
| 19/11/2025 | 15:20:21 | 4,267 | €31.8150 | XAMS | 0XLB40000000000891B5I |
| 19/11/2025 | 15:20:33 | 12 | €27.9100 | XLON | 0XLB10000000000891E0O |
| 19/11/2025 | 15:20:33 | 34 | €31.8100 | XAMS | 0XLB40000000000891B6R |
| 19/11/2025 | 15:20:33 | 47 | €31.8100 | XAMS | 0XLB11000000000891DOC |
| 19/11/2025 | 15:20:40 | 44 | €27.9050 | XLON | 0XLB00000000000891EH0 |
| 19/11/2025 | 15:20:40 | 183 | €27.9050 | XLON | 0XLB40000000000891JC7 |
| 19/11/2025 | 15:20:40 | 2,497 | €27.9050 | XLON | 0XLB40000000000891JC8 |
| 19/11/2025 | 15:20:40 | 10 | €31.8050 | XAMS | 0XLB40000000000891B7A |
| 19/11/2025 | 15:20:40 | 16 | €31.8050 | XAMS | 0XLB70000000000891GBD |
| 19/11/2025 | 15:20:40 | 17 | €31.8050 | XAMS | 0XLB00000000000891EGV |
| 19/11/2025 | 15:20:40 | 20 | €31.8050 | XAMS | 0XLB40000000000891JC6 |
| 19/11/2025 | 15:20:40 | 2,201 | €31.8050 | XAMS | 0XLB40000000000891B7B |
| 19/11/2025 | 15:21:28 | 11 | €31.8250 | XAMS | 0XLB40000000000891BAR |
| 19/11/2025 | 15:21:28 | 135 | €31.8250 | XAMS | 0XLB40000000000891BAQ |
| 19/11/2025 | 15:21:32 | 14 | €31.8200 | XAMS | 0XLB11000000000891DSF |
| 19/11/2025 | 15:21:32 | 18 | €31.8200 | XAMS | 0XLB40000000000891JG5 |
| 19/11/2025 | 15:21:32 | 23 | €31.8200 | XAMS | 0XLB00000000000891EL2 |
| 19/11/2025 | 15:21:32 | 34 | €31.8200 | XAMS | 0XLB40000000000891BB4 |
| 19/11/2025 | 15:21:46 | 193 | €27.9150 | XLON | 0XLB40000000000891JH5 |
| 19/11/2025 | 15:21:46 | 332 | €27.9150 | XLON | 0XLB40000000000891JH4 |
| 19/11/2025 | 15:21:46 | 486 | €31.8150 | XAMS | 0XLB40000000000891BBP |
| 19/11/2025 | 15:21:46 | 1,409 | €31.8150 | XAMS | 0XLB40000000000891BBQ |
| 19/11/2025 | 15:22:21 | 16 | €31.8100 | XAMS | 0XLB70000000000891GHF |
| 19/11/2025 | 15:22:21 | 572 | €31.8100 | XAMS | 0XLB40000000000891BDL |
| 19/11/2025 | 15:22:22 | 14 | €27.9100 | XLON | 0XLB00000000000891EP7 |
| 19/11/2025 | 15:22:22 | 31 | €27.9100 | XLON | 0XLB14000000000891GDT |
| 19/11/2025 | 15:22:22 | 31 | €27.9100 | XLON | 0XLB17000000000891G2G |
| 19/11/2025 | 15:22:32 | 1 | €31.8050 | XAMS | 0XLB40000000000891JL3 |
| 19/11/2025 | 15:22:32 | 13 | €31.8050 | XAMS | 0XLB40000000000891JL4 |
| 19/11/2025 | 15:22:32 | 20 | €31.8050 | XAMS | 0XLB00000000000891EQA |
| 19/11/2025 | 15:22:32 | 28 | €31.8050 | XAMS | 0XLB40000000000891BEK |
| 19/11/2025 | 15:22:32 | 32 | €31.8050 | XAMS | 0XLB11000000000891E10 |
| 19/11/2025 | 15:22:36 | 21 | €27.9050 | XLON | 0XLB10000000000891E8J |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 15:22:36 | 39 | £27.9050 | XLON | 0XLB40000000000891JLF |
| 19/11/2025 | 15:22:36 | 81 | £27.9050 | XLON | 0XLB40000000000891JLG |
| 19/11/2025 | 15:22:36 | 1,751 | £27.9050 | XLON | 0XLB40000000000891JLH |
| 19/11/2025 | 15:22:51 | 48 | £31.8000 | XAMS | 0XLB70000000000891GK6 |
| 19/11/2025 | 15:22:51 | 1,191 | £31.8000 | XAMS | 0XLB40000000000891BG7 |
| 19/11/2025 | 15:22:51 | 2,323 | £31.8000 | XAMS | 0XLB40000000000891BG6 |
| 19/11/2025 | 15:22:52 | 29 | £27.9000 | XLON | 0XLB17000000000891G46 |
| 19/11/2025 | 15:22:52 | 32 | £27.9000 | XLON | 0XLB14000000000891GF9 |
| 19/11/2025 | 15:22:52 | 52 | £27.9000 | XLON | 0XLB11000000000891E1O |
| 19/11/2025 | 15:23:52 | 26 | £27.8950 | XLON | 0XLB14000000000891GK0 |
| 19/11/2025 | 15:23:52 | 26 | £27.8950 | XLON | 0XLB00000000000891F02 |
| 19/11/2025 | 15:23:52 | 29 | £27.8950 | XLON | 0XLB17000000000891G8I |
| 19/11/2025 | 15:23:52 | 57 | £27.8950 | XLON | 0XLB10000000000891EE8 |
| 19/11/2025 | 15:23:52 | 3,778 | £27.8950 | XLON | 0XLB40000000000891JS8 |
| 19/11/2025 | 15:23:52 | 7 | £31.7950 | XAMS | 0XLB40000000000891JSB |
| 19/11/2025 | 15:23:52 | 13 | £31.7950 | XAMS | 0XLB40000000000891JSC |
| 19/11/2025 | 15:23:52 | 18 | £31.7950 | XAMS | 0XLB00000000000891F04 |
| 19/11/2025 | 15:23:52 | 25 | £31.7950 | XAMS | 0XLB40000000000891BJU |
| 19/11/2025 | 15:23:52 | 52 | £31.7950 | XAMS | 0XLB11000000000891E6M |
| 19/11/2025 | 15:23:52 | 141 | £31.7950 | XAMS | 0XLB10000000000891EE9 |
| 19/11/2025 | 15:23:56 | 23 | £27.8900 | XLON | 0XLB11000000000891E6U |
| 19/11/2025 | 15:23:56 | 286 | £27.8900 | XLON | 0XLB40000000000891BKC |
| 19/11/2025 | 15:24:00 | 108 | £31.7950 | XAMS | 0XLB10000000000891EET |
| 19/11/2025 | 15:24:28 | 22 | £31.8000 | XAMS | 0XLB00000000000891F2Q |
| 19/11/2025 | 15:24:28 | 120 | £31.8000 | XAMS | 0XLB40000000000891BMP |
| 19/11/2025 | 15:24:28 | 513 | £31.8000 | XAMS | 0XLB40000000000891BMO |
| 19/11/2025 | 15:24:32 | 16 | £31.7950 | XAMS | 0XLB10000000000891EH6 |
| 19/11/2025 | 15:24:46 | 18 | £31.7900 | XAMS | 0XLB70000000000891GTT |
| 19/11/2025 | 15:24:46 | 2,783 | £31.7900 | XAMS | 0XLB40000000000891BO6 |
| 19/11/2025 | 15:24:50 | 16 | £31.7850 | XAMS | 0XLB40000000000891K41 |
| 19/11/2025 | 15:24:50 | 16 | £31.7850 | XAMS | 0XLB00000000000891F69 |
| 19/11/2025 | 15:24:50 | 106 | £31.7850 | XAMS | 0XLB10000000000891EJV |
| 19/11/2025 | 15:25:01 | 10 | £31.7800 | XAMS | 0XLB00000000000891F7O |
| 19/11/2025 | 15:25:01 | 11 | £31.7800 | XAMS | 0XLB40000000000891K4Q |
| 19/11/2025 | 15:25:01 | 20 | £31.7800 | XAMS | 0XLB11000000000891EDU |
| 19/11/2025 | 15:25:01 | 24 | £31.7800 | XAMS | 0XLB40000000000891BPJ |
| 19/11/2025 | 15:25:01 | 70 | £31.7800 | XAMS | 0XLB10000000000891ELC |
| 19/11/2025 | 15:25:01 | 1,458 | £31.7800 | XAMS | 0XLB40000000000891BPI |
| 19/11/2025 | 15:25:02 | 20 | £27.8850 | XLON | 0XLB10000000000891ELI |
| 19/11/2025 | 15:25:02 | 30 | £27.8850 | XLON | 0XLB14000000000891GP6 |
| 19/11/2025 | 15:25:02 | 32 | £27.8850 | XLON | 0XLB17000000000891GFF |
| 19/11/2025 | 15:25:02 | 44 | £27.8850 | XLON | 0XLB00000000000891F7Q |
| 19/11/2025 | 15:25:02 | 47 | £27.8850 | XLON | 0XLB11000000000891EE9 |
| 19/11/2025 | 15:25:02 | 331 | £27.8850 | XLON | 0XLB40000000000891K4S |
| 19/11/2025 | 15:25:02 | 1,299 | £27.8850 | XLON | 0XLB40000000000891K4R |
| 19/11/2025 | 15:25:04 | 20 | £31.7750 | XAMS | 0XLB70000000000891H0O |
| 19/11/2025 | 15:25:04 | 24 | £31.7750 | XAMS | 0XLB00000000000891F8H |
| 19/11/2025 | 15:25:04 | 38 | £31.7750 | XAMS | 0XLB40000000000891K53 |
| 19/11/2025 | 15:25:04 | 2,140 | £31.7750 | XAMS | 0XLB40000000000891BQ6 |
| 19/11/2025 | 15:25:07 | 434 | £27.8800 | XLON | 0XLB40000000000891BQR |
| 19/11/2025 | 15:25:07 | 1,595 | £27.8800 | XLON | 0XLB40000000000891K5P |
| 19/11/2025 | 15:25:07 | 12 | £31.7700 | XAMS | 0XLB10000000000891EMK |
| 19/11/2025 | 15:25:07 | 12 | £31.7700 | XAMS | 0XLB70000000000891H0B |
| 19/11/2025 | 15:25:07 | 33 | £31.7700 | XAMS | 0XLB11000000000891EF8 |
| 19/11/2025 | 15:25:07 | 41 | £31.7700 | XAMS | 0XLB40000000000891BQV |
| 19/11/2025 | 15:25:16 | 23 | £27.8750 | XLON | 0XLB17000000000891GGP |
| 19/11/2025 | 15:25:16 | 29 | £27.8750 | XLON | 0XLB14000000000891GRL |
| 19/11/2025 | 15:25:16 | 560 | £27.8750 | XLON | 0XLB40000000000891K6G |
| 19/11/2025 | 15:25:16 | 1,816 | £27.8750 | XLON | 0XLB40000000000891K6H |
| 19/11/2025 | 15:25:17 | 6 | £31.7650 | XAMS | 0XLB00000000000891F9M |
| 19/11/2025 | 15:25:17 | 7 | £31.7650 | XAMS | 0XLB00000000000891F9N |
| 19/11/2025 | 15:25:17 | 17 | £31.7650 | XAMS | 0XLB40000000000891BS3 |
| 19/11/2025 | 15:25:17 | 21 | £31.7650 | XAMS | 0XLB40000000000891K6L |
| 19/11/2025 | 15:25:26 | 22 | £27.8700 | XLON | 0XLB14000000000891GSO |
| 19/11/2025 | 15:25:26 | 22 | £27.8700 | XLON | 0XLB17000000000891GI4 |
| 19/11/2025 | 15:25:26 | 25 | £27.8700 | XLON | 0XLB00000000000891FB8 |
| 19/11/2025 | 15:25:26 | 27 | £27.8700 | XLON | 0XLB11000000000891EGD |
| 19/11/2025 | 15:25:26 | 38 | £27.8700 | XLON | 0XLB10000000000891EOJ |
| 19/11/2025 | 15:25:26 | 52 | £27.8700 | XLON | 0XLB40000000000891BTF |
| 19/11/2025 | 15:25:26 | 174 | £27.8700 | XLON | 0XLB40000000000891K7U |
| 19/11/2025 | 15:25:26 | 2,266 | £27.8700 | XLON | 0XLB40000000000891K7T |
| 19/11/2025 | 15:25:26 | 17 | £31.7550 | XAMS | 0XLB11000000000891EGE |
| 19/11/2025 | 15:25:26 | 18 | £31.7550 | XAMS | 0XLB10000000000891EOK |
| 19/11/2025 | 15:25:26 | 27 | £31.7600 | XAMS | 0XLB70000000000891H2H |
| 19/11/2025 | 15:25:26 | 923 | £31.7600 | XAMS | 0XLB40000000000891BTE |
| 19/11/2025 | 15:25:42 | 13 | £27.8650 | XLON | 0XLB10000000000891EPS |
| 19/11/2025 | 15:25:44 | 12 | £31.7500 | XAMS | 0XLB70000000000891H4G |
| 19/11/2025 | 15:25:44 | 12 | £31.7500 | XAMS | 0XLB00000000000891FCQ |
| 19/11/2025 | 15:25:44 | 13 | £31.7500 | XAMS | 0XLB10000000000891EPU |
| 19/11/2025 | 15:25:44 | 18 | £31.7500 | XAMS | 0XLB40000000000891K9A |
| 19/11/2025 | 15:25:44 | 18 | £31.7500 | XAMS | 0XLB40000000000891BUO |
| 19/11/2025 | 15:25:46 | 20 | £27.8600 | XLON | 0XLB11000000000891EIA |
| 19/11/2025 | 15:25:46 | 22 | £27.8600 | XLON | 0XLB00000000000891FD2 |
| 19/11/2025 | 15:25:46 | 27 | £27.8600 | XLON | 0XLB40000000000891BVB |
| 19/11/2025 | 15:25:46 | 29 | £31.7450 | XAMS | 0XLB11000000000891EIB |
| 19/11/2025 | 15:25:46 | 216 | £31.7450 | XAMS | 0XLB40000000000891BVD |
| 19/11/2025 | 15:25:46 | 243 | £31.7450 | XAMS | 0XLB40000000000891BVC |

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| 19/11/2025 | 15:25:46 | 252 | €31.7450 | XAMS | 0XLBA0000000000891BVF |
| 19/11/2025 | 15:25:46 | 557 | €31.7450 | XAMS | 0XLBA0000000000891BVE |
| 19/11/2025 | 15:26:11 | 10 | £27.8700 | XLON | 0XLB170000000000891GLH |
| 19/11/2025 | 15:26:11 | 19 | €31.7550 | XAMS | 0XLB100000000000891ESP |
| 19/11/2025 | 15:26:11 | 98 | €31.7550 | XAMS | 0XLBA0000000000891C18 |
| 19/11/2025 | 15:26:11 | 251 | €31.7550 | XAMS | 0XLBA0000000000891C17 |
| 19/11/2025 | 15:29:44 | 584 | £27.9050 | XLON | 0XLB400000000000891KV0 |
| 19/11/2025 | 15:29:44 | 7 | €31.7900 | XAMS | 0XLB110000000000891F5C |
| 19/11/2025 | 15:29:44 | 10 | €31.7900 | XAMS | 0XLB000000000000891G11 |
| 19/11/2025 | 15:29:44 | 13 | €31.7900 | XAMS | 0XLB110000000000891F5D |
| 19/11/2025 | 15:29:44 | 20 | €31.7900 | XAMS | 0XLB700000000000891HLT |
| 19/11/2025 | 15:29:48 | 15 | €31.7850 | XAMS | 0XLBA0000000000891CGK |
| 19/11/2025 | 15:29:48 | 659 | €31.7850 | XAMS | 0XLBA0000000000891CGL |
| 19/11/2025 | 15:29:49 | 13 | £27.9000 | XLON | 0XLB170000000000891H72 |
| 19/11/2025 | 15:29:49 | 13 | £27.9000 | XLON | 0XLB000000000000891G1J |
| 19/11/2025 | 15:29:50 | 10 | €31.7800 | XAMS | 0XLB000000000000891G1M |
| 19/11/2025 | 15:29:50 | 14 | €31.7800 | XAMS | 0XLB400000000000891KVQ |
| 19/11/2025 | 15:29:52 | 15 | £27.8950 | XLON | 0XLB170000000000891H7J |
| 19/11/2025 | 15:29:52 | 31 | £27.8950 | XLON | 0XLB110000000000891F62 |
| 19/11/2025 | 15:29:52 | 33 | £27.8950 | XLON | 0XLB140000000000891H1M |
| 19/11/2025 | 15:29:52 | 3,873 | £27.8950 | XLON | 0XLB400000000000891L1V |
| 19/11/2025 | 15:29:59 | 1,103 | €31.7750 | XAMS | 0XLBA0000000000891CHG |
| 19/11/2025 | 15:30:08 | 13 | £27.9150 | XLON | 0XLB170000000000891HA2 |
| 19/11/2025 | 15:30:08 | 15 | £27.9150 | XLON | 0XLB000000000000891G3K |
| 19/11/2025 | 15:30:08 | 21 | £27.9150 | XLON | 0XLB100000000000891FG3 |
| 19/11/2025 | 15:30:08 | 47 | £27.9150 | XLON | 0XLB140000000000891H1U |
| 19/11/2025 | 15:30:08 | 49 | £27.9150 | XLON | 0XLB110000000000891F7N |
| 19/11/2025 | 15:30:08 | 1,438 | £27.9150 | XLON | 0XLB400000000000891L4S |
| 19/11/2025 | 15:30:08 | 2,778 | £27.9150 | XLON | 0XLB400000000000891L4R |
| 19/11/2025 | 15:30:08 | 30 | €31.8000 | XAMS | 0XLB400000000000891L4T |
| 19/11/2025 | 15:30:08 | 40 | €31.8000 | XAMS | 0XLBA0000000000891CIG |
| 19/11/2025 | 15:30:08 | 86 | €31.8000 | XAMS | 0XLBA0000000000891CIF |
| 19/11/2025 | 15:30:08 | 378 | €31.8000 | XAMS | 0XLBA0000000000891CIH |
| 19/11/2025 | 15:30:08 | 470 | €31.8000 | XAMS | 0XLBA0000000000891CIJ |
| 19/11/2025 | 15:30:08 | 1,712 | €31.8000 | XAMS | 0XLBA0000000000891CII |
| 19/11/2025 | 15:30:10 | 12 | €31.7950 | XAMS | 0XLB700000000000891HOV |
| 19/11/2025 | 15:30:10 | 13 | €31.7950 | XAMS | 0XLB000000000000891G3T |
| 19/11/2025 | 15:30:11 | 29 | £27.9050 | XLON | 0XLB110000000000891F7Q |
| 19/11/2025 | 15:30:11 | 29 | £27.9050 | XLON | 0XLB170000000000891HAC |
| 19/11/2025 | 15:30:11 | 32 | £27.9050 | XLON | 0XLB140000000000891HLA |
| 19/11/2025 | 15:30:11 | 42 | £27.9050 | XLON | 0XLB000000000000891G44 |
| 19/11/2025 | 15:30:11 | 48 | £27.9050 | XLON | 0XLB100000000000891FGE |
| 19/11/2025 | 15:30:11 | 3,080 | £27.9050 | XLON | 0XLB400000000000891L5I |
| 19/11/2025 | 15:30:11 | 2 | €31.7850 | XAMS | 0XLBA0000000000891CIN |
| 19/11/2025 | 15:30:11 | 17 | €31.7850 | XAMS | 0XLB400000000000891L5K |
| 19/11/2025 | 15:30:11 | 26 | €31.7850 | XAMS | 0XLBA0000000000891CIM |
| 19/11/2025 | 15:30:11 | 28 | €31.7850 | XAMS | 0XLB110000000000891F7T |
| 19/11/2025 | 15:30:11 | 3,106 | €31.7900 | XAMS | 0XLBA0000000000891CIL |
| 19/11/2025 | 15:30:16 | 22 | €31.7800 | XAMS | 0XLB700000000000891HPM |
| 19/11/2025 | 15:30:16 | 27 | €31.7800 | XAMS | 0XLB000000000000891G4H |
| 19/11/2025 | 15:30:18 | 3,158 | £27.8950 | XLON | 0XLB400000000000891L6G |
| 19/11/2025 | 15:30:18 | 13 | €31.7750 | XAMS | 0XLB100000000000891FH4 |
| 19/11/2025 | 15:30:18 | 22 | €31.7750 | XAMS | 0XLB400000000000891L6H |
| 19/11/2025 | 15:30:18 | 27 | €31.7750 | XAMS | 0XLB000000000000891G4J |
| 19/11/2025 | 15:30:18 | 30 | €31.7750 | XAMS | 0XLB700000000000891HPS |
| 19/11/2025 | 15:30:18 | 35 | €31.7750 | XAMS | 0XLBA0000000000891CJ8 |
| 19/11/2025 | 15:30:18 | 82 | €31.7750 | XAMS | 0XLB110000000000891F8J |
| 19/11/2025 | 15:30:18 | 539 | €31.7750 | XAMS | 0XLBA0000000000891CJA |
| 19/11/2025 | 15:30:18 | 4,094 | €31.7750 | XAMS | 0XLBA0000000000891CJ9 |
| 19/11/2025 | 15:30:35 | 28 | £27.8900 | XLON | 0XLBA0000000000891CLO |
| 19/11/2025 | 15:30:35 | 41 | £27.8900 | XLON | 0XLB110000000000891F9L |
| 19/11/2025 | 15:30:35 | 42 | £27.8900 | XLON | 0XLB140000000000891H1U |
| 19/11/2025 | 15:30:35 | 59 | £27.8900 | XLON | 0XLB000000000000891G6K |
| 19/11/2025 | 15:30:35 | 69 | £27.8900 | XLON | 0XLB170000000000891HCG |
| 19/11/2025 | 15:30:35 | 81 | £27.8900 | XLON | 0XLB100000000000891FHU |
| 19/11/2025 | 15:30:35 | 1 | €31.7750 | XAMS | 0XLBA0000000000891CKU |
| 19/11/2025 | 15:30:35 | 11 | €31.7750 | XAMS | 0XLBA0000000000891CKV |
| 19/11/2025 | 15:30:35 | 12 | €31.7700 | XAMS | 0XLB110000000000891F9M |
| 19/11/2025 | 15:30:35 | 19 | €31.7750 | XAMS | 0XLB400000000000891L86 |
| 19/11/2025 | 15:30:35 | 24 | €31.7700 | XAMS | 0XLB000000000000891G6L |
| 19/11/2025 | 15:30:35 | 35 | €31.7700 | XAMS | 0XLB700000000000891HRP |
| 19/11/2025 | 15:30:35 | 105 | €31.7750 | XAMS | 0XLBA0000000000891CKT |
| 19/11/2025 | 15:30:35 | 269 | €31.7700 | XAMS | 0XLBA0000000000891CCL1 |
| 19/11/2025 | 15:34:07 | 21 | £27.9600 | XLON | 0XLB140000000000891I8C |
| 19/11/2025 | 15:34:07 | 768 | £27.9600 | XLON | 0XLB400000000000891LQR |
| 19/11/2025 | 15:34:07 | 7 | €31.8350 | XAMS | 0XLB110000000000891FQA |
| 19/11/2025 | 15:34:07 | 10 | €31.8350 | XAMS | 0XLB000000000000891GN6 |
| 19/11/2025 | 15:34:07 | 12 | €31.8350 | XAMS | 0XLB110000000000891FQB |
| 19/11/2025 | 15:34:07 | 13 | €31.8350 | XAMS | 0XLB700000000000891IBR |
| 19/11/2025 | 15:34:07 | 21 | €31.8350 | XAMS | 0XLBA0000000000891D5H |
| 19/11/2025 | 15:34:07 | 50 | €31.8350 | XAMS | 0XLBA0000000000891D5I |
| 19/11/2025 | 15:34:07 | 54 | €31.8350 | XAMS | 0XLBA0000000000891D5G |
| 19/11/2025 | 15:34:07 | 329 | €31.8350 | XAMS | 0XLBA0000000000891D5J |
| 19/11/2025 | 15:34:11 | 622 | €31.8350 | XAMS | 0XLBA0000000000891D64 |
| 19/11/2025 | 15:34:11 | 1,226 | €31.8350 | XAMS | 0XLBA0000000000891D63 |
| 19/11/2025 | 15:34:17 | 16 | £27.9550 | XLON | 0XLB000000000000891GNS |
| 19/11/2025 | 15:34:17 | 28 | £27.9550 | XLON | 0XLB100000000000891G5H |

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| 19/11/2025 | 15:34:17 | 37 | £27.9550 | XLON | 0XLB110000000000891FQP |
| 19/11/2025 | 15:34:17 | 10 | €31.8300 | XAMS | 0XLB000000000000891GNR |
| 19/11/2025 | 15:34:17 | 23 | €31.8300 | XAMS | 0XLB400000000000891LR7 |
| 19/11/2025 | 15:35:33 | 98 | €31.8250 | XAMS | 0XLB400000000000891DBS |
| 19/11/2025 | 15:35:33 | 150 | €31.8250 | XAMS | 0XLB400000000000891DBT |
| 19/11/2025 | 15:35:33 | 243 | €31.8250 | XAMS | 0XLB400000000000891DBV |
| 19/11/2025 | 15:35:33 | 729 | €31.8250 | XAMS | 0XLB400000000000891DBU |
| 19/11/2025 | 15:35:33 | 990 | €31.8250 | XAMS | 0XLB400000000000891DC0 |
| 19/11/2025 | 15:36:33 | 12 | £27.9600 | XLON | 0XLB100000000000891GF6 |
| 19/11/2025 | 15:36:38 | 25 | €31.8200 | XAMS | 0XLB700000000000891IMV |
| 19/11/2025 | 15:36:38 | 26 | €31.8200 | XAMS | 0XLB000000000000891H2R |
| 19/11/2025 | 15:36:38 | 31 | €31.8200 | XAMS | 0XLB400000000000891DHF |
| 19/11/2025 | 15:36:38 | 40 | €31.8200 | XAMS | 0XLB110000000000891G39 |
| 19/11/2025 | 15:36:38 | 47 | €31.8200 | XAMS | 0XLB400000000000891M7V |
| 19/11/2025 | 15:36:38 | 1,426 | €31.8200 | XAMS | 0XLB400000000000891DHE |
| 19/11/2025 | 15:36:38 | 3,246 | €31.8200 | XAMS | 0XLB400000000000891DHG |
| 19/11/2025 | 15:38:01 | 92 | £27.9850 | XLON | 0XLB170000000000891IH2 |
| 19/11/2025 | 15:38:01 | 694 | £27.9850 | XLON | 0XLB400000000000891ME0 |
| 19/11/2025 | 15:38:01 | 1,563 | £27.9850 | XLON | 0XLB400000000000891MDV |
| 19/11/2025 | 15:38:01 | 2,869 | £27.9850 | XLON | 0XLB400000000000891MDU |
| 19/11/2025 | 15:38:08 | 20 | £27.9800 | XLON | 0XLB100000000000891GMC |
| 19/11/2025 | 15:38:08 | 30 | £27.9800 | XLON | 0XLB000000000000891HAF |
| 19/11/2025 | 15:38:10 | 84 | £27.9750 | XLON | 0XLB140000000000891IP9 |
| 19/11/2025 | 15:38:10 | 85 | £27.9750 | XLON | 0XLB170000000000891IHK |
| 19/11/2025 | 15:38:10 | 10 | €31.8400 | XAMS | 0XLB700000000000891ITF |
| 19/11/2025 | 15:38:10 | 18 | €31.8400 | XAMS | 0XLB400000000000891DO9 |
| 19/11/2025 | 15:38:10 | 26 | €31.8400 | XAMS | 0XLB400000000000891MF0 |
| 19/11/2025 | 15:38:17 | 29 | £27.9700 | XLON | 0XLB110000000000891G90 |
| 19/11/2025 | 15:38:17 | 54 | £27.9700 | XLON | 0XLB000000000000891HB0 |
| 19/11/2025 | 15:38:17 | 56 | £27.9700 | XLON | 0XLB100000000000891GMN |
| 19/11/2025 | 15:38:17 | 490 | £27.9700 | XLON | 0XLB400000000000891MFA |
| 19/11/2025 | 15:38:17 | 1,114 | £27.9700 | XLON | 0XLB400000000000891MFB |
| 19/11/2025 | 15:38:22 | 21 | €31.8300 | XAMS | 0XLB000000000000891HBB |
| 19/11/2025 | 15:38:22 | 36 | €31.8300 | XAMS | 0XLB110000000000891GA1 |
| 19/11/2025 | 15:39:02 | 37 | £27.9650 | XLON | 0XLB170000000000891IL4 |
| 19/11/2025 | 15:39:02 | 57 | £27.9650 | XLON | 0XLB140000000000891ISN |
| 19/11/2025 | 15:39:02 | 5,310 | £27.9650 | XLON | 0XLB400000000000891MI6 |
| 19/11/2025 | 15:39:02 | 25 | €31.8200 | XAMS | 0XLB400000000000891DRJ |
| 19/11/2025 | 15:39:02 | 50 | €31.8250 | XAMS | 0XLB700000000000891J0G |
| 19/11/2025 | 15:39:02 | 51 | €31.8250 | XAMS | 0XLB400000000000891MI4 |
| 19/11/2025 | 15:39:02 | 58 | €31.8250 | XAMS | 0XLB400000000000891DRI |
| 19/11/2025 | 15:39:02 | 3,599 | €31.8250 | XAMS | 0XLB400000000000891DRH |
| 19/11/2025 | 15:39:07 | 36 | €31.8200 | XAMS | 0XLB400000000000891DS0 |
| 19/11/2025 | 15:39:07 | 46 | €31.8200 | XAMS | 0XLB700000000000891J10 |
| 19/11/2025 | 15:39:07 | 272 | €31.8200 | XAMS | 0XLB400000000000891DRT |
| 19/11/2025 | 15:39:07 | 419 | €31.8200 | XAMS | 0XLB400000000000891DRU |
| 19/11/2025 | 15:39:07 | 1,192 | €31.8200 | XAMS | 0XLB400000000000891DRV |
| 19/11/2025 | 15:39:08 | 1 | £27.9600 | XLON | 0XLB000000000000891HEO |
| 19/11/2025 | 15:39:08 | 1 | £27.9600 | XLON | 0XLB000000000000891HEP |
| 19/11/2025 | 15:39:08 | 9 | £27.9600 | XLON | 0XLB100000000000891GQ0 |
| 19/11/2025 | 15:39:08 | 43 | £27.9600 | XLON | 0XLB100000000000891GPV |
| 19/11/2025 | 15:39:08 | 49 | £27.9600 | XLON | 0XLB000000000000891HEQ |
| 19/11/2025 | 15:39:08 | 58 | £27.9600 | XLON | 0XLB110000000000891GCQ |
| 19/11/2025 | 15:39:24 | 24 | £27.9550 | XLON | 0XLB170000000000891IMC |
| 19/11/2025 | 15:39:24 | 52 | £27.9550 | XLON | 0XLB100000000000891GR7 |
| 19/11/2025 | 15:39:24 | 54 | £27.9550 | XLON | 0XLB140000000000891IU3 |
| 19/11/2025 | 15:39:24 | 58 | £27.9550 | XLON | 0XLB000000000000891HFT |
| 19/11/2025 | 15:39:24 | 5,312 | £27.9550 | XLON | 0XLB400000000000891MJS |
| 19/11/2025 | 15:39:24 | 1 | €31.8050 | XAMS | 0XLB400000000000891MK2 |
| 19/11/2025 | 15:39:24 | 15 | €31.8050 | XAMS | 0XLB400000000000891MK1 |
| 19/11/2025 | 15:39:24 | 24 | €31.8100 | XAMS | 0XLB110000000000891GE2 |
| 19/11/2025 | 15:39:24 | 24 | €31.8100 | XAMS | 0XLB000000000000891HG2 |
| 19/11/2025 | 15:39:24 | 38 | €31.8150 | XAMS | 0XLB400000000000891MJU |
| 19/11/2025 | 15:39:24 | 43 | €31.8050 | XAMS | 0XLB110000000000891GE3 |
| 19/11/2025 | 15:39:24 | 49 | €31.8150 | XAMS | 0XLB400000000000891DTO |
| 19/11/2025 | 15:39:24 | 51 | €31.8050 | XAMS | 0XLB000000000000891HG3 |
| 19/11/2025 | 15:39:24 | 51 | €31.8150 | XAMS | 0XLB110000000000891GE1 |
| 19/11/2025 | 15:39:24 | 70 | €31.8150 | XAMS | 0XLB000000000000891HG1 |
| 19/11/2025 | 15:39:24 | 80 | €31.8150 | XAMS | 0XLB700000000000891J25 |
| 19/11/2025 | 15:39:24 | 233 | €31.8100 | XAMS | 0XLB400000000000891DTP |
| 19/11/2025 | 15:39:24 | 486 | €31.8100 | XAMS | 0XLB400000000000891DTQ |
| 19/11/2025 | 15:39:24 | 513 | €31.8100 | XAMS | 0XLB400000000000891DTT |
| 19/11/2025 | 15:39:24 | 681 | €31.8100 | XAMS | 0XLB400000000000891DTU |
| 19/11/2025 | 15:39:24 | 2,193 | €31.8100 | XAMS | 0XLB400000000000891DTS |
| 19/11/2025 | 15:39:24 | 2,626 | €31.8100 | XAMS | 0XLB400000000000891DTR |
| 19/11/2025 | 15:39:27 | 20 | €31.8050 | XAMS | 0XLB700000000000891J2E |
| 19/11/2025 | 15:39:27 | 21 | €31.8050 | XAMS | 0XLB000000000000891HGH |
| 19/11/2025 | 15:39:27 | 22 | €31.8050 | XAMS | 0XLB400000000000891DUF |
| 19/11/2025 | 15:39:27 | 30 | €31.8050 | XAMS | 0XLB110000000000891GEP |
| 19/11/2025 | 15:39:27 | 147 | €31.8050 | XAMS | 0XLB400000000000891DUI |
| 19/11/2025 | 15:39:27 | 243 | €31.8050 | XAMS | 0XLB400000000000891DUH |
| 19/11/2025 | 15:39:27 | 1,869 | €31.8050 | XAMS | 0XLB400000000000891DUG |
| 19/11/2025 | 15:41:37 | 24 | £27.9750 | XLON | 0XLB000000000000891HRT |
| 19/11/2025 | 15:41:37 | 436 | £27.9750 | XLON | 0XLB400000000000891N09 |
| 19/11/2025 | 15:41:37 | 436 | £27.9750 | XLON | 0XLB400000000000891N0A |
| 19/11/2025 | 15:41:37 | 639 | £27.9750 | XLON | 0XLB400000000000891N0B |
| 19/11/2025 | 15:42:06 | 95 | £27.9800 | XLON | 0XLB110000000000891GQ9 |

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| 19/11/2025 | 15:42:22 | 10 | €31.8200 | XAMS | 0XLB0000000000891I0D |
| 19/11/2025 | 15:42:22 | 11 | €31.8200 | XAMS | 0XLB40000000000891N46 |
| 19/11/2025 | 15:42:22 | 11 | €31.8200 | XAMS | 0XLB70000000000891JH3 |
| 19/11/2025 | 15:42:22 | 13 | €31.8200 | XAMS | 0XLB11000000000891GRN |
| 19/11/2025 | 15:42:22 | 17 | €31.8200 | XAMS | 0XLB40000000000891EBV |
| 19/11/2025 | 15:42:48 | 13 | €27.9700 | XLON | 0XLB17000000000891J8N |
| 19/11/2025 | 15:42:48 | 93 | €27.9700 | XLON | 0XLB11000000000891GUU |
| 19/11/2025 | 15:42:48 | 815 | €31.8150 | XAMS | 0XLB40000000000891EEG |
| 19/11/2025 | 15:44:05 | 11 | €27.9750 | XLON | 0XLB14000000000891JN9 |
| 19/11/2025 | 15:44:05 | 12 | €27.9750 | XLON | 0XLB17000000000891JFD |
| 19/11/2025 | 15:44:26 | 10 | €27.9700 | XLON | 0XLB10000000000891HIS |
| 19/11/2025 | 15:44:48 | 12 | €27.9650 | XLON | 0XLB10000000000891HKA |
| 19/11/2025 | 15:44:48 | 31 | €27.9650 | XLON | 0XLB17000000000891JIM |
| 19/11/2025 | 15:44:48 | 61 | €27.9650 | XLON | 0XLB14000000000891JQS |
| 19/11/2025 | 15:44:48 | 81 | €27.9650 | XLON | 0XLB40000000000891NFL |
| 19/11/2025 | 15:44:48 | 560 | €27.9650 | XLON | 0XLB40000000000891NFM |
| 19/11/2025 | 15:44:48 | 1,756 | €27.9650 | XLON | 0XLB40000000000891NFN |
| 19/11/2025 | 15:44:48 | 2,595 | €27.9650 | XLON | 0XLB40000000000891NFK |
| 19/11/2025 | 15:44:48 | 14 | €31.8100 | XAMS | 0XLB11000000000891H5E |
| 19/11/2025 | 15:44:48 | 3,201 | €31.8100 | XAMS | 0XLB40000000000891EM6 |
| 19/11/2025 | 15:44:59 | 38 | €27.9600 | XLON | 0XLB10000000000891HKU |
| 19/11/2025 | 15:44:59 | 43 | €27.9600 | XLON | 0XLB11000000000891H61 |
| 19/11/2025 | 15:44:59 | 48 | €27.9600 | XLON | 0XLB00000000000891IC4 |
| 19/11/2025 | 15:44:59 | 25 | €31.8050 | XAMS | 0XLB70000000000891JST |
| 19/11/2025 | 15:44:59 | 29 | €31.8050 | XAMS | 0XLB11000000000891H62 |
| 19/11/2025 | 15:44:59 | 29 | €31.8050 | XAMS | 0XLB40000000000891NGQ |
| 19/11/2025 | 15:44:59 | 30 | €31.8050 | XAMS | 0XLB00000000000891IC5 |
| 19/11/2025 | 15:44:59 | 31 | €31.8050 | XAMS | 0XLB40000000000891EN4 |
| 19/11/2025 | 15:44:59 | 571 | €31.8050 | XAMS | 0XLB40000000000891EN3 |
| 19/11/2025 | 15:44:59 | 1,291 | €31.8050 | XAMS | 0XLB40000000000891EN2 |
| 19/11/2025 | 15:45:14 | 18 | €27.9550 | XLON | 0XLB14000000000891JT6 |
| 19/11/2025 | 15:45:14 | 23 | €27.9550 | XLON | 0XLB11000000000891H75 |
| 19/11/2025 | 15:45:14 | 28 | €27.9550 | XLON | 0XLB17000000000891JKK |
| 19/11/2025 | 15:45:14 | 254 | €27.9550 | XLON | 0XLB40000000000891NIG |
| 19/11/2025 | 15:45:14 | 1,172 | €27.9550 | XLON | 0XLB40000000000891NIH |
| 19/11/2025 | 15:45:14 | 6,482 | €27.9550 | XLON | 0XLB40000000000891NIF |
| 19/11/2025 | 15:45:14 | 16 | €31.8000 | XAMS | 0XLB70000000000891JUT |
| 19/11/2025 | 15:45:14 | 16 | €31.8000 | XAMS | 0XLB40000000000891EOJ |
| 19/11/2025 | 15:45:14 | 28 | €31.8000 | XAMS | 0XLB00000000000891IDJ |
| 19/11/2025 | 15:45:14 | 30 | €31.8000 | XAMS | 0XLB40000000000891NII |
| 19/11/2025 | 15:45:20 | 11 | €27.9500 | XLON | 0XLB11000000000891H7J |
| 19/11/2025 | 15:45:20 | 31 | €27.9500 | XLON | 0XLB00000000000891IE1 |
| 19/11/2025 | 15:45:20 | 38 | €27.9500 | XLON | 0XLB10000000000891HNB |
| 19/11/2025 | 15:45:20 | 53 | €27.9500 | XLON | 0XLB17000000000891JLE |
| 19/11/2025 | 15:45:20 | 76 | €27.9500 | XLON | 0XLB14000000000891JTG |
| 19/11/2025 | 15:45:20 | 27 | €31.7950 | XAMS | 0XLB40000000000891EP1 |
| 19/11/2025 | 15:45:20 | 28 | €31.7950 | XAMS | 0XLB40000000000891NJA |
| 19/11/2025 | 15:45:20 | 28 | €31.7950 | XAMS | 0XLB70000000000891JVD |
| 19/11/2025 | 15:45:20 | 36 | €31.7950 | XAMS | 0XLB00000000000891IE0 |
| 19/11/2025 | 15:45:20 | 51 | €31.7950 | XAMS | 0XLB11000000000891H7I |
| 19/11/2025 | 15:45:20 | 400 | €31.7950 | XAMS | 0XLB10000000000891HNA |
| 19/11/2025 | 15:45:20 | 3,546 | €31.7950 | XAMS | 0XLB40000000000891EP2 |
| 19/11/2025 | 15:45:20 | 4,032 | €31.7950 | XAMS | 0XLB40000000000891EP3 |
| 19/11/2025 | 15:47:00 | 10 | €27.9550 | XLON | 0XLB17000000000891JTD |
| 19/11/2025 | 15:47:00 | 13 | €27.9550 | XLON | 0XLB14000000000891K5P |
| 19/11/2025 | 15:47:15 | 42 | €27.9450 | XLON | 0XLB00000000000891I0D |
| 19/11/2025 | 15:47:15 | 46 | €27.9450 | XLON | 0XLB10000000000891I19 |
| 19/11/2025 | 15:47:15 | 176 | €27.9450 | XLON | 0XLB40000000000891NT7 |
| 19/11/2025 | 15:47:30 | 2,599 | €27.9450 | XLON | 0XLB40000000000891NU5 |
| 19/11/2025 | 15:47:52 | 12 | €27.9400 | XLON | 0XLB00000000000891IRA |
| 19/11/2025 | 15:47:52 | 33 | €27.9400 | XLON | 0XLB11000000000891HHN |
| 19/11/2025 | 15:47:52 | 41 | €27.9400 | XLON | 0XLB14000000000891K9S |
| 19/11/2025 | 15:47:52 | 41 | €27.9400 | XLON | 0XLB17000000000891K18 |
| 19/11/2025 | 15:47:52 | 17 | €31.7850 | XAMS | 0XLB10000000000891I44 |
| 19/11/2025 | 15:47:52 | 33 | €31.7850 | XAMS | 0XLB40000000000891NVK |
| 19/11/2025 | 15:47:52 | 1,864 | €31.7850 | XAMS | 0XLB40000000000891F42 |
| 19/11/2025 | 15:48:07 | 16 | €27.9350 | XLON | 0XLB10000000000891I5K |
| 19/11/2025 | 15:48:07 | 5,336 | €27.9350 | XLON | 0XLB40000000000891O17 |
| 19/11/2025 | 15:48:07 | 25 | €31.7800 | XAMS | 0XLB00000000000891IU2 |
| 19/11/2025 | 15:48:07 | 30 | €31.7800 | XAMS | 0XLB70000000000891KB7 |
| 19/11/2025 | 15:48:07 | 35 | €31.7800 | XAMS | 0XLB40000000000891F5E |
| 19/11/2025 | 15:48:07 | 38 | €31.7800 | XAMS | 0XLB11000000000891HK0 |
| 19/11/2025 | 15:48:09 | 19 | €27.9300 | XLON | 0XLB14000000000891KB9 |
| 19/11/2025 | 15:48:09 | 19 | €27.9300 | XLON | 0XLB17000000000891K33 |
| 19/11/2025 | 15:48:09 | 55 | €31.7750 | XAMS | 0XLB40000000000891O1B |
| 19/11/2025 | 15:48:09 | 108 | €31.7750 | XAMS | 0XLB40000000000891F5K |
| 19/11/2025 | 15:48:09 | 243 | €31.7750 | XAMS | 0XLB40000000000891F5J |
| 19/11/2025 | 15:48:09 | 3,121 | €31.7750 | XAMS | 0XLB40000000000891F5I |
| 19/11/2025 | 15:48:10 | 3 | €31.7750 | XAMS | 0XLB40000000000891F5N |
| 19/11/2025 | 15:48:14 | 30 | €31.7700 | XAMS | 0XLB10000000000891I66 |
| 19/11/2025 | 15:48:14 | 33 | €31.7700 | XAMS | 0XLB40000000000891O1T |
| 19/11/2025 | 15:48:14 | 36 | €31.7700 | XAMS | 0XLB70000000000891KBI |
| 19/11/2025 | 15:48:14 | 37 | €31.7700 | XAMS | 0XLB11000000000891HKG |
| 19/11/2025 | 15:48:14 | 43 | €31.7700 | XAMS | 0XLB00000000000891IVC |
| 19/11/2025 | 15:48:14 | 61 | €31.7700 | XAMS | 0XLB40000000000891F61 |
| 19/11/2025 | 15:48:15 | 16 | €27.9250 | XLON | 0XLB11000000000891HKJ |
| 19/11/2025 | 15:48:15 | 31 | €27.9250 | XLON | 0XLB00000000000891IVJ |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 15:48:15 | 943 | £27.9250 | XLON | 0XLB40000000000891O23 |
| 19/11/2025 | 15:48:17 | 437 | £27.9250 | XLON | 0XLB40000000000891O2B |
| 19/11/2025 | 15:48:18 | 214 | £27.9250 | XLON | 0XLB40000000000891O2F |
| 19/11/2025 | 15:48:33 | 18 | £27.9250 | XLON | 0XLB10000000000891180 |
| 19/11/2025 | 15:48:33 | 1,280 | £27.9250 | XLON | 0XLB40000000000891O40 |
| 19/11/2025 | 15:48:34 | 7 | £31.7650 | XAMS | 0XLB11000000000891HM5 |
| 19/11/2025 | 15:48:34 | 22 | £31.7650 | XAMS | 0XLB11000000000891HM6 |
| 19/11/2025 | 15:48:34 | 22 | £31.7650 | XAMS | 0XLB00000000000891J18 |
| 19/11/2025 | 15:48:34 | 25 | £31.7650 | XAMS | 0XLB70000000000891KD2 |
| 19/11/2025 | 15:50:33 | 13 | £27.9550 | XLON | 0XLB14000000000891KMS |
| 19/11/2025 | 15:51:08 | 11 | £27.9500 | XLON | 0XLB14000000000891KQ2 |
| 19/11/2025 | 15:51:08 | 24 | £27.9500 | XLON | 0XLB1100000000089111G |
| 19/11/2025 | 15:51:23 | 12 | £31.7900 | XAMS | 0XLB40000000000891FJE |
| 19/11/2025 | 15:51:23 | 25 | £31.7900 | XAMS | 0XLB100000000008911LT |
| 19/11/2025 | 15:51:23 | 27 | £31.7900 | XAMS | 0XLB40000000000891OK3 |
| 19/11/2025 | 15:51:23 | 1,033 | £31.7900 | XAMS | 0XLB40000000000891FJF |
| 19/11/2025 | 15:51:58 | 16 | £31.7900 | XAMS | 0XLB70000000000891KRR |
| 19/11/2025 | 15:52:42 | 9 | £31.7950 | XAMS | 0XLB40000000000891OQQ |
| 19/11/2025 | 15:52:42 | 81 | £31.7950 | XAMS | 0XLB40000000000891OQP |
| 19/11/2025 | 15:52:53 | 11 | £27.9450 | XLON | 0XLB17000000000891KQT |
| 19/11/2025 | 15:52:53 | 18 | £27.9400 | XLON | 0XLB10000000000891IUC |
| 19/11/2025 | 15:52:53 | 18 | £27.9400 | XLON | 0XLB14000000000891L2S |
| 19/11/2025 | 15:52:53 | 22 | £27.9450 | XLON | 0XLB14000000000891L2R |
| 19/11/2025 | 15:52:53 | 30 | £27.9450 | XLON | 0XLB10000000000891IUB |
| 19/11/2025 | 15:52:53 | 35 | £27.9450 | XLON | 0XLB00000000000891JNI |
| 19/11/2025 | 15:52:53 | 41 | £27.9400 | XLON | 0XLB11000000000891I9L |
| 19/11/2025 | 15:52:53 | 3,127 | £27.9450 | XLON | 0XLB40000000000891ORR |
| 19/11/2025 | 15:52:53 | 20 | £31.7850 | XAMS | 0XLB70000000000891LOP |
| 19/11/2025 | 15:52:53 | 20 | £31.7850 | XAMS | 0XLB00000000000891JNJ |
| 19/11/2025 | 15:52:53 | 32 | £31.7850 | XAMS | 0XLB11000000000891I9M |
| 19/11/2025 | 15:52:53 | 86 | £31.7850 | XAMS | 0XLB40000000000891ORS |
| 19/11/2025 | 15:52:53 | 234 | £31.7800 | XAMS | 0XLB40000000000891FPN |
| 19/11/2025 | 15:52:53 | 513 | £31.7800 | XAMS | 0XLB40000000000891FPM |
| 19/11/2025 | 15:52:53 | 549 | £31.7800 | XAMS | 0XLB40000000000891FPK |
| 19/11/2025 | 15:52:53 | 2,310 | £31.7800 | XAMS | 0XLB40000000000891FPL |
| 19/11/2025 | 15:53:26 | 33 | £31.7750 | XAMS | 0XLB40000000000891FS5 |
| 19/11/2025 | 15:53:26 | 36 | £31.7750 | XAMS | 0XLB10000000000891J1U |
| 19/11/2025 | 15:53:26 | 39 | £31.7750 | XAMS | 0XLB70000000000891L40 |
| 19/11/2025 | 15:53:26 | 47 | £31.7750 | XAMS | 0XLB40000000000891OUO |
| 19/11/2025 | 15:53:26 | 1,814 | £31.7750 | XAMS | 0XLB40000000000891FS6 |
| 19/11/2025 | 15:53:28 | 28 | £27.9350 | XLON | 0XLB00000000000891JQS |
| 19/11/2025 | 15:53:28 | 29 | £27.9350 | XLON | 0XLB17000000000891KTN |
| 19/11/2025 | 15:53:28 | 3,281 | £27.9350 | XLON | 0XLB40000000000891OV4 |
| 19/11/2025 | 15:53:28 | 29 | £31.7700 | XAMS | 0XLB70000000000891L48 |
| 19/11/2025 | 15:53:28 | 32 | £31.7700 | XAMS | 0XLB11000000000891ICT |
| 19/11/2025 | 15:53:28 | 36 | £31.7700 | XAMS | 0XLB40000000000891FSH |
| 19/11/2025 | 15:53:28 | 37 | £31.7700 | XAMS | 0XLB00000000000891JQT |
| 19/11/2025 | 15:53:28 | 420 | £31.7700 | XAMS | 0XLB40000000000891FSF |
| 19/11/2025 | 15:53:28 | 1,438 | £31.7700 | XAMS | 0XLB40000000000891FSG |
| 19/11/2025 | 15:53:39 | 24 | £27.9300 | XLON | 0XLB00000000000891JRT |
| 19/11/2025 | 15:53:39 | 31 | £27.9300 | XLON | 0XLB14000000000891L70 |
| 19/11/2025 | 15:53:39 | 40 | £27.9300 | XLON | 0XLB11000000000891IDP |
| 19/11/2025 | 15:53:39 | 78 | £27.9300 | XLON | 0XLB10000000000891J32 |
| 19/11/2025 | 15:53:39 | 19 | £31.7650 | XAMS | 0XLB40000000000891OVP |
| 19/11/2025 | 15:53:39 | 33 | £31.7650 | XAMS | 0XLB40000000000891FTI |
| 19/11/2025 | 15:53:39 | 35 | £31.7650 | XAMS | 0XLB11000000000891IDQ |
| 19/11/2025 | 15:53:39 | 49 | £31.7650 | XAMS | 0XLB70000000000891L68 |
| 19/11/2025 | 15:53:39 | 63 | £31.7650 | XAMS | 0XLB10000000000891J33 |
| 19/11/2025 | 15:53:39 | 243 | £31.7650 | XAMS | 0XLB40000000000891FTK |
| 19/11/2025 | 15:53:39 | 243 | £31.7650 | XAMS | 0XLB40000000000891FTN |
| 19/11/2025 | 15:53:39 | 513 | £31.7650 | XAMS | 0XLB40000000000891FTJ |
| 19/11/2025 | 15:53:39 | 513 | £31.7650 | XAMS | 0XLB40000000000891FTL |
| 19/11/2025 | 15:53:39 | 1,069 | £31.7650 | XAMS | 0XLB40000000000891FTH |
| 19/11/2025 | 15:53:39 | 1,714 | £31.7650 | XAMS | 0XLB40000000000891FTO |
| 19/11/2025 | 15:53:39 | 2,150 | £31.7650 | XAMS | 0XLB40000000000891FTM |
| 19/11/2025 | 15:53:40 | 22 | £27.9250 | XLON | 0XLB00000000000891JS2 |
| 19/11/2025 | 15:53:40 | 23 | £27.9250 | XLON | 0XLB17000000000891KVG |
| 19/11/2025 | 15:53:40 | 35 | £27.9250 | XLON | 0XLB14000000000891L73 |
| 19/11/2025 | 15:53:40 | 50 | £27.9250 | XLON | 0XLB11000000000891IE1 |
| 19/11/2025 | 15:53:40 | 4,631 | £27.9250 | XLON | 0XLB40000000000891OVV |
| 19/11/2025 | 15:53:40 | 40 | £31.7600 | XAMS | 0XLB11000000000891IE0 |
| 19/11/2025 | 15:53:40 | 55 | £31.7600 | XAMS | 0XLB00000000000891JRV |
| 19/11/2025 | 15:53:49 | 21 | £31.7550 | XAMS | 0XLB70000000000891L7B |
| 19/11/2025 | 15:53:49 | 38 | £31.7550 | XAMS | 0XLB10000000000891J3P |
| 19/11/2025 | 15:53:49 | 54 | £31.7550 | XAMS | 0XLB11000000000891IEH |
| 19/11/2025 | 15:53:50 | 197 | £27.9200 | XLON | 0XLB40000000000891P0M |
| 19/11/2025 | 15:53:50 | 351 | £27.9200 | XLON | 0XLB40000000000891P0N |
| 19/11/2025 | 15:53:51 | 915 | £27.9200 | XLON | 0XLB40000000000891P0R |
| 19/11/2025 | 15:53:51 | 1,259 | £27.9200 | XLON | 0XLB40000000000891P0Q |
| 19/11/2025 | 15:53:54 | 36 | £27.9200 | XLON | 0XLB40000000000891P16 |
| 19/11/2025 | 15:53:54 | 54 | £27.9200 | XLON | 0XLB17000000000891L1G |
| 19/11/2025 | 15:54:31 | 23 | £31.7500 | XAMS | 0XLB40000000000891P4G |
| 19/11/2025 | 15:54:31 | 33 | £31.7500 | XAMS | 0XLB40000000000891G3H |
| 19/11/2025 | 15:54:31 | 290 | £31.7500 | XAMS | 0XLB40000000000891G3G |
| 19/11/2025 | 15:54:31 | 4,066 | £31.7500 | XAMS | 0XLB40000000000891G3F |
| 19/11/2025 | 15:55:59 | 14 | £31.7650 | XAMS | 0XLB00000000000891KAI |
| 19/11/2025 | 15:55:59 | 17 | £31.7650 | XAMS | 0XLB40000000000891PGD |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 15:56:00 | 11 | £27.9250 | XLON | 0XLB0000000000891KAJ |
| 19/11/2025 | 15:56:14 | 11 | £31.7600 | XAMS | 0XLB10000000000891JI0 |
| 19/11/2025 | 15:56:14 | 11 | £31.7600 | XAMS | 0XLB11000000000891IQV |
| 19/11/2025 | 15:56:14 | 13 | £31.7600 | XAMS | 0XLB70000000000891LQU |
| 19/11/2025 | 15:56:14 | 149 | £31.7600 | XAMS | 0XLB40000000000891GEE |
| 19/11/2025 | 15:56:14 | 309 | £31.7600 | XAMS | 0XLB40000000000891GEF |
| 19/11/2025 | 15:56:19 | 10 | £27.9200 | XLON | 0XLB14000000000891LMI |
| 19/11/2025 | 15:56:20 | 26 | £31.7500 | XAMS | 0XLB40000000000891PJ2 |
| 19/11/2025 | 15:56:20 | 45 | £31.7500 | XAMS | 0XLB00000000000891KC6 |
| 19/11/2025 | 15:56:20 | 1,752 | £31.7500 | XAMS | 0XLB40000000000891GF4 |
| 19/11/2025 | 15:56:23 | 22 | £27.9150 | XLON | 0XLB00000000000891KCK |
| 19/11/2025 | 15:56:23 | 67 | £27.9150 | XLON | 0XLB10000000000891JJ1 |
| 19/11/2025 | 15:56:23 | 71 | £27.9150 | XLON | 0XLB11000000000891IRV |
| 19/11/2025 | 15:56:48 | 24 | £27.9100 | XLON | 0XLB17000000000891LL5 |
| 19/11/2025 | 15:56:48 | 31 | £27.9100 | XLON | 0XLB00000000000891KEQ |
| 19/11/2025 | 15:56:48 | 53 | £27.9050 | XLON | 0XLB17000000000891LL6 |
| 19/11/2025 | 15:56:48 | 53 | £27.9100 | XLON | 0XLB14000000000891LPH |
| 19/11/2025 | 15:56:48 | 309 | £27.9100 | XLON | 0XLB40000000000891PMP |
| 19/11/2025 | 15:56:48 | 1,426 | £27.9100 | XLON | 0XLB40000000000891PMR |
| 19/11/2025 | 15:56:48 | 2,111 | £27.9050 | XLON | 0XLB40000000000891PMV |
| 19/11/2025 | 15:56:48 | 3,432 | £27.9100 | XLON | 0XLB40000000000891PMQ |
| 19/11/2025 | 15:56:48 | 12 | £31.7400 | XAMS | 0XLB70000000000891LUV |
| 19/11/2025 | 15:56:48 | 14 | £31.7400 | XAMS | 0XLB11000000000891IUB |
| 19/11/2025 | 15:56:48 | 14 | £31.7450 | XAMS | 0XLB11000000000891IU9 |
| 19/11/2025 | 15:56:48 | 15 | £31.7450 | XAMS | 0XLB70000000000891LUT |
| 19/11/2025 | 15:56:48 | 19 | £31.7450 | XAMS | 0XLB40000000000891GHG |
| 19/11/2025 | 15:56:48 | 21 | £31.7450 | XAMS | 0XLB40000000000891PMS |
| 19/11/2025 | 15:56:48 | 22 | £31.7450 | XAMS | 0XLB11000000000891IU8 |
| 19/11/2025 | 15:56:48 | 25 | £31.7400 | XAMS | 0XLB40000000000891PNO |
| 19/11/2025 | 15:56:48 | 26 | £31.7450 | XAMS | 0XLB10000000000891JL1 |
| 19/11/2025 | 15:56:48 | 41 | £31.7400 | XAMS | 0XLB00000000000891KES |
| 19/11/2025 | 15:56:48 | 46 | £31.7450 | XAMS | 0XLB00000000000891KER |
| 19/11/2025 | 15:56:48 | 52 | £31.7400 | XAMS | 0XLB40000000000891GHJ |
| 19/11/2025 | 15:56:48 | 1,824 | £31.7400 | XAMS | 0XLB40000000000891GHI |
| 19/11/2025 | 15:57:54 | 12 | £31.7550 | XAMS | 0XLB10000000000891JQA |
| 19/11/2025 | 15:58:01 | 11 | £31.7500 | XAMS | 0XLB00000000000891KLM |
| 19/11/2025 | 15:58:01 | 14 | £31.7500 | XAMS | 0XLB40000000000891PSS |
| 19/11/2025 | 15:58:03 | 10 | £27.9150 | XLON | 0XLB17000000000891LRQ |
| 19/11/2025 | 15:58:03 | 11 | £27.9150 | XLON | 0XLB00000000000891KLP |
| 19/11/2025 | 15:58:03 | 1,404 | £27.9150 | XLON | 0XLB40000000000891PST |
| 19/11/2025 | 15:59:51 | 79 | £27.9400 | XLON | 0XLB10000000000891K4G |
| 19/11/2025 | 15:59:51 | 95 | £27.9400 | XLON | 0XLB11000000000891JBA |
| 19/11/2025 | 15:59:51 | 29 | £31.7850 | XAMS | 0XLB11000000000891JBB |
| 19/11/2025 | 15:59:58 | 23 | £31.7800 | XAMS | 0XLB00000000000891L00 |
| 19/11/2025 | 15:59:58 | 158 | £31.7800 | XAMS | 0XLB40000000000891GV7 |
| 19/11/2025 | 16:00:04 | 38 | £27.9300 | XLON | 0XLB10000000000891K6L |
| 19/11/2025 | 16:00:04 | 89 | £27.9300 | XLON | 0XLB11000000000891JE0 |
| 19/11/2025 | 16:00:06 | 25 | £31.7750 | XAMS | 0XLB40000000000891QAA |
| 19/11/2025 | 16:00:06 | 33 | £31.7750 | XAMS | 0XLB70000000000891MGL |
| 19/11/2025 | 16:01:33 | 109 | £27.9700 | XLON | 0XLB14000000000891MLC |
| 19/11/2025 | 16:01:35 | 105 | £27.9650 | XLON | 0XLB17000000000891MIO |
| 19/11/2025 | 16:01:35 | 329 | £31.8200 | XAMS | 0XLB40000000000891HA6 |
| 19/11/2025 | 16:01:35 | 1,908 | £31.8200 | XAMS | 0XLB40000000000891HA5 |
| 19/11/2025 | 16:01:40 | 12 | £31.8150 | XAMS | 0XLB70000000000891MU0 |
| 19/11/2025 | 16:01:40 | 82 | £31.8150 | XAMS | 0XLB40000000000891HAP |
| 19/11/2025 | 16:02:01 | 39 | £27.9600 | XLON | 0XLB11000000000891JPB |
| 19/11/2025 | 16:02:01 | 43 | £27.9550 | XLON | 0XLB10000000000891KJF |
| 19/11/2025 | 16:02:01 | 49 | £27.9600 | XLON | 0XLB00000000000891LGM |
| 19/11/2025 | 16:02:01 | 100 | £27.9550 | XLON | 0XLB17000000000891ML7 |
| 19/11/2025 | 16:02:01 | 107 | £27.9600 | XLON | 0XLB14000000000891MO3 |
| 19/11/2025 | 16:02:01 | 3,848 | £27.9600 | XLON | 0XLB40000000000891QO7 |
| 19/11/2025 | 16:02:01 | 4 | £31.8100 | XAMS | 0XLB40000000000891QO9 |
| 19/11/2025 | 16:02:01 | 10 | £31.8100 | XAMS | 0XLB00000000000891LGO |
| 19/11/2025 | 16:02:01 | 11 | £31.8100 | XAMS | 0XLB40000000000891QQA |
| 19/11/2025 | 16:02:01 | 23 | £31.8100 | XAMS | 0XLB00000000000891LGP |
| 19/11/2025 | 16:02:01 | 85 | £31.8150 | XAMS | 0XLB40000000000891QO8 |
| 19/11/2025 | 16:02:05 | 34 | £27.9500 | XLON | 0XLB10000000000891KJU |
| 19/11/2025 | 16:02:05 | 50 | £27.9500 | XLON | 0XLB11000000000891JQ0 |
| 19/11/2025 | 16:02:05 | 53 | £27.9500 | XLON | 0XLB00000000000891LHE |
| 19/11/2025 | 16:02:05 | 3,679 | £27.9500 | XLON | 0XLB40000000000891QOJ |
| 19/11/2025 | 16:02:05 | 81 | £31.8050 | XAMS | 0XLB40000000000891HCI |
| 19/11/2025 | 16:02:30 | 29 | £27.9450 | XLON | 0XLB14000000000891MQB |
| 19/11/2025 | 16:02:30 | 31 | £27.9450 | XLON | 0XLB14000000000891MQC |
| 19/11/2025 | 16:02:30 | 52 | £27.9450 | XLON | 0XLB17000000000891MNS |
| 19/11/2025 | 16:02:30 | 398 | £27.9450 | XLON | 0XLB40000000000891QQP |
| 19/11/2025 | 16:02:30 | 3,058 | £27.9450 | XLON | 0XLB40000000000891QQQ |
| 19/11/2025 | 16:02:30 | 14 | £31.8000 | XAMS | 0XLB11000000000891JRC |
| 19/11/2025 | 16:02:30 | 50 | £31.8000 | XAMS | 0XLB70000000000891N2G |
| 19/11/2025 | 16:02:30 | 797 | £31.8000 | XAMS | 0XLB40000000000891HEB |
| 19/11/2025 | 16:02:30 | 4,653 | £31.8000 | XAMS | 0XLB40000000000891HEA |
| 19/11/2025 | 16:02:56 | 10 | £27.9450 | XLON | 0XLB14000000000891MSF |
| 19/11/2025 | 16:03:16 | 92 | £31.8050 | XAMS | 0XLB11000000000891JV2 |
| 19/11/2025 | 16:03:22 | 18 | £27.9400 | XLON | 0XLB11000000000891JV9 |
| 19/11/2025 | 16:03:22 | 39 | £27.9400 | XLON | 0XLB00000000000891LOP |
| 19/11/2025 | 16:03:22 | 104 | £27.9400 | XLON | 0XLB10000000000891KQ6 |
| 19/11/2025 | 16:03:22 | 301 | £27.9400 | XLON | 0XLB40000000000891QVE |
| 19/11/2025 | 16:03:22 | 2,883 | £27.9400 | XLON | 0XLB40000000000891QVD |

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|------------|----------|-------|----------|------|-----------------------|
| 19/11/2025 | 16:03:22 | 4,033 | £27.9400 | XLON | 0XLB40000000000891QVF |
| 19/11/2025 | 16:03:59 | 2,421 | €31.8050 | XAMS | 0XLB40000000000891HKL |
| 19/11/2025 | 16:04:19 | 1 | £27.9450 | XLON | 0XLB17000000000891N13 |
| 19/11/2025 | 16:04:19 | 9 | £27.9450 | XLON | 0XLB17000000000891N12 |
| 19/11/2025 | 16:04:19 | 11 | £27.9450 | XLON | 0XLB10000000000891L04 |
| 19/11/2025 | 16:04:19 | 46 | €31.7950 | XAMS | 0XLB10000000000891L05 |
| 19/11/2025 | 16:04:19 | 49 | €31.7950 | XAMS | 0XLB70000000000891NCA |
| 19/11/2025 | 16:04:19 | 49 | €31.7950 | XAMS | 0XLB00000000000891LV0 |
| 19/11/2025 | 16:04:19 | 52 | €31.7950 | XAMS | 0XLB40000000000891R42 |
| 19/11/2025 | 16:04:19 | 59 | €31.7950 | XAMS | 0XLB11000000000891K3B |
| 19/11/2025 | 16:04:20 | 12 | €31.7900 | XAMS | 0XLB40000000000891R46 |
| 19/11/2025 | 16:04:20 | 34 | €31.7900 | XAMS | 0XLB40000000000891HMI |
| 19/11/2025 | 16:04:20 | 63 | €31.7900 | XAMS | 0XLB70000000000891NCD |
| 19/11/2025 | 16:04:20 | 197 | €31.7900 | XAMS | 0XLB40000000000891HMJ |
| 19/11/2025 | 16:04:20 | 243 | €31.7900 | XAMS | 0XLB40000000000891HMP |
| 19/11/2025 | 16:04:20 | 351 | €31.7900 | XAMS | 0XLB40000000000891HMK |
| 19/11/2025 | 16:04:20 | 614 | €31.7900 | XAMS | 0XLB40000000000891HMQ |
| 19/11/2025 | 16:04:20 | 702 | €31.7900 | XAMS | 0XLB40000000000891HML |
| 19/11/2025 | 16:04:20 | 2,090 | €31.7900 | XAMS | 0XLB40000000000891HMM |
| 19/11/2025 | 16:04:20 | 3,165 | €31.7900 | XAMS | 0XLB40000000000891HMN |
| 19/11/2025 | 16:04:20 | 3,515 | €31.7900 | XAMS | 0XLB40000000000891HMO |
| 19/11/2025 | 16:05:14 | 92 | £27.9550 | XLON | 0XLB00000000000891M3G |
| 19/11/2025 | 16:05:14 | 126 | £27.9550 | XLON | 0XLB40000000000891R83 |
| 19/11/2025 | 16:05:14 | 336 | £27.9550 | XLON | 0XLB40000000000891R81 |
| 19/11/2025 | 16:05:14 | 1,840 | £27.9550 | XLON | 0XLB40000000000891R82 |
| 19/11/2025 | 16:05:15 | 13 | £27.9500 | XLON | 0XLB17000000000891N6L |
| 19/11/2025 | 16:05:15 | 14 | £27.9500 | XLON | 0XLB14000000000891N8P |
| 19/11/2025 | 16:05:15 | 24 | £27.9500 | XLON | 0XLB00000000000891M3H |
| 19/11/2025 | 16:05:21 | 11 | €31.7950 | XAMS | 0XLB70000000000891NHJ |
| 19/11/2025 | 16:05:25 | 34 | £27.9400 | XLON | 0XLB17000000000891N7K |
| 19/11/2025 | 16:05:25 | 37 | £27.9400 | XLON | 0XLB14000000000891NA3 |
| 19/11/2025 | 16:05:25 | 61 | £27.9400 | XLON | 0XLB00000000000891M4H |
| 19/11/2025 | 16:05:25 | 201 | £27.9400 | XLON | 0XLB40000000000891R9D |
| 19/11/2025 | 16:05:25 | 287 | £27.9400 | XLON | 0XLB40000000000891R9B |
| 19/11/2025 | 16:05:25 | 1,614 | £27.9400 | XLON | 0XLB40000000000891R9E |
| 19/11/2025 | 16:05:25 | 3,217 | £27.9400 | XLON | 0XLB40000000000891R9C |
| 19/11/2025 | 16:05:35 | 35 | €31.7850 | XAMS | 0XLB40000000000891HRE |
| 19/11/2025 | 16:05:35 | 56 | €31.7850 | XAMS | 0XLB00000000000891M5I |
| 19/11/2025 | 16:05:35 | 61 | €31.7850 | XAMS | 0XLB40000000000891RAM |
| 19/11/2025 | 16:05:35 | 69 | €31.7850 | XAMS | 0XLB11000000000891K8G |
| 19/11/2025 | 16:05:35 | 105 | €31.7850 | XAMS | 0XLB10000000000891L5L |
| 19/11/2025 | 16:05:36 | 22 | £27.9350 | XLON | 0XLB10000000000891L5N |
| 19/11/2025 | 16:05:36 | 36 | £27.9350 | XLON | 0XLB17000000000891N8G |
| 19/11/2025 | 16:05:36 | 49 | £27.9350 | XLON | 0XLB11000000000891K8H |
| 19/11/2025 | 16:05:36 | 51 | £27.9350 | XLON | 0XLB00000000000891M5J |
| 19/11/2025 | 16:05:40 | 67 | €31.7800 | XAMS | 0XLB70000000000891NJA |
| 19/11/2025 | 16:05:40 | 307 | €31.7800 | XAMS | 0XLB40000000000891HRO |
| 19/11/2025 | 16:05:40 | 3,329 | €31.7800 | XAMS | 0XLB40000000000891HRN |
| 19/11/2025 | 16:05:44 | 23 | £27.9300 | XLON | 0XLB10000000000891L65 |
| 19/11/2025 | 16:05:44 | 26 | £27.9300 | XLON | 0XLB11000000000891K8S |
| 19/11/2025 | 16:05:44 | 31 | £27.9300 | XLON | 0XLB14000000000891NCC |
| 19/11/2025 | 16:05:44 | 5,311 | £27.9300 | XLON | 0XLB40000000000891RBA |
| 19/11/2025 | 16:05:44 | 38 | €31.7750 | XAMS | 0XLB40000000000891HRV |
| 19/11/2025 | 16:05:52 | 12 | £27.9250 | XLON | 0XLB00000000000891M6Q |
| 19/11/2025 | 16:05:52 | 33 | £27.9250 | XLON | 0XLB17000000000891N9N |
| 19/11/2025 | 16:05:52 | 38 | £27.9250 | XLON | 0XLB14000000000891NCO |
| 19/11/2025 | 16:05:52 | 22 | €31.7700 | XAMS | 0XLB11000000000891K9F |
| 19/11/2025 | 16:05:52 | 33 | €31.7700 | XAMS | 0XLB40000000000891HSF |
| 19/11/2025 | 16:05:52 | 36 | €31.7700 | XAMS | 0XLB70000000000891NK2 |
| 19/11/2025 | 16:05:52 | 56 | €31.7700 | XAMS | 0XLB40000000000891RBS |
| 19/11/2025 | 16:05:52 | 2,724 | €31.7700 | XAMS | 0XLB40000000000891HSE |
| 19/11/2025 | 16:05:53 | 38 | €31.7650 | XAMS | 0XLB10000000000891L6M |
| 19/11/2025 | 16:05:53 | 45 | €31.7650 | XAMS | 0XLB00000000000891M70 |
| 19/11/2025 | 16:05:54 | 30 | £27.9200 | XLON | 0XLB10000000000891L6P |
| 19/11/2025 | 16:05:54 | 154 | £27.9200 | XLON | 0XLB40000000000891RC0 |
| 19/11/2025 | 16:05:56 | 560 | £27.9200 | XLON | 0XLB40000000000891RCF |
| 19/11/2025 | 16:05:56 | 1,563 | £27.9200 | XLON | 0XLB40000000000891RCG |
| 19/11/2025 | 16:05:56 | 2,759 | £27.9200 | XLON | 0XLB40000000000891RCH |
| 19/11/2025 | 16:05:56 | 35 | €31.7600 | XAMS | 0XLB40000000000891HST |
| 19/11/2025 | 16:05:56 | 48 | €31.7600 | XAMS | 0XLB11000000000891K9M |
| 19/11/2025 | 16:05:56 | 52 | €31.7600 | XAMS | 0XLB40000000000891RCI |
| 19/11/2025 | 16:06:04 | 10 | £27.9150 | XLON | 0XLB17000000000891NB0 |
| 19/11/2025 | 16:06:04 | 12 | £27.9150 | XLON | 0XLB14000000000891NDV |
| 19/11/2025 | 16:06:04 | 25 | £27.9150 | XLON | 0XLB10000000000891L7P |
| 19/11/2025 | 16:06:04 | 87 | £27.9150 | XLON | 0XLB11000000000891KAQ |
| 19/11/2025 | 16:06:04 | 6 | €31.7600 | XAMS | 0XLB40000000000891HTN |
| 19/11/2025 | 16:07:06 | 12 | €31.7650 | XAMS | 0XLB40000000000891I3F |
| 19/11/2025 | 16:07:06 | 13 | €31.7650 | XAMS | 0XLB40000000000891RJ9 |
| 19/11/2025 | 16:07:53 | 463 | £27.9100 | XLON | 0XLB40000000000891RML |
| 19/11/2025 | 16:07:53 | 12 | €31.7550 | XAMS | 0XLB70000000000891NUI |
| 19/11/2025 | 16:07:53 | 16 | €31.7550 | XAMS | 0XLB11000000000891KI7 |
| 19/11/2025 | 16:07:53 | 49 | €31.7550 | XAMS | 0XLB00000000000891MJQ |
| 19/11/2025 | 16:07:53 | 68 | €31.7550 | XAMS | 0XLB10000000000891LGK |
| 19/11/2025 | 16:07:53 | 2,695 | €31.7550 | XAMS | 0XLB40000000000891I6B |
| 19/11/2025 | 16:08:27 | 14 | £27.9100 | XLON | 0XLB00000000000891MN8 |
| 19/11/2025 | 16:08:27 | 399 | £27.9100 | XLON | 0XLB40000000000891ROT |
| 19/11/2025 | 16:08:27 | 449 | £27.9100 | XLON | 0XLB40000000000891ROS |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 16:08:27 | 3,172 | £27.9100 | XLON | 0XLB40000000000891ROU |
| 19/11/2025 | 16:08:32 | 1 | €31.7500 | XAMS | 0XLB40000000000891I9E |
| 19/11/2025 | 16:08:32 | 13 | €31.7500 | XAMS | 0XLB40000000000891I9D |
| 19/11/2025 | 16:08:32 | 41 | €31.7500 | XAMS | 0XLB40000000000891RPB |
| 19/11/2025 | 16:10:05 | 102 | £27.9200 | XLON | 0XLB00000000000891N0O |
| 19/11/2025 | 16:10:26 | 96 | €31.7650 | XAMS | 0XLB40000000000891S2S |
| 19/11/2025 | 16:10:27 | 93 | £27.9150 | XLON | 0XLB11000000000891KT1 |
| 19/11/2025 | 16:10:28 | 92 | £27.9100 | XLON | 0XLB00000000000891N39 |
| 19/11/2025 | 16:10:28 | 18 | €31.7600 | XAMS | 0XLB11000000000891KT2 |
| 19/11/2025 | 16:10:28 | 30 | €31.7600 | XAMS | 0XLB10000000000891LTR |
| 19/11/2025 | 16:10:28 | 31 | €31.7600 | XAMS | 0XLB70000000000891OD9 |
| 19/11/2025 | 16:10:28 | 55 | €31.7600 | XAMS | 0XLB00000000000891N38 |
| 19/11/2025 | 16:11:14 | 27 | £27.9300 | XLON | 0XLB00000000000891N7R |
| 19/11/2025 | 16:11:14 | 39 | £27.9300 | XLON | 0XLB40000000000891S7D |
| 19/11/2025 | 16:11:14 | 81 | £27.9300 | XLON | 0XLB40000000000891S7F |
| 19/11/2025 | 16:11:14 | 84 | £27.9300 | XLON | 0XLB17000000000891O7E |
| 19/11/2025 | 16:11:14 | 89 | £27.9300 | XLON | 0XLB14000000000891O7F |
| 19/11/2025 | 16:11:14 | 90 | £27.9300 | XLON | 0XLB10000000000891M2I |
| 19/11/2025 | 16:11:14 | 313 | £27.9300 | XLON | 0XLB40000000000891S7G |
| 19/11/2025 | 16:11:14 | 568 | £27.9300 | XLON | 0XLB40000000000891S7H |
| 19/11/2025 | 16:11:14 | 2,632 | £27.9300 | XLON | 0XLB40000000000891S7E |
| 19/11/2025 | 16:11:20 | 167 | €31.7800 | XAMS | 0XLB40000000000891I1MN |
| 19/11/2025 | 16:11:20 | 174 | €31.7800 | XAMS | 0XLB40000000000891I1ML |
| 19/11/2025 | 16:11:20 | 174 | €31.7800 | XAMS | 0XLB40000000000891I1MM |
| 19/11/2025 | 16:11:20 | 1,400 | €31.7800 | XAMS | 0XLB40000000000891I1MK |
| 19/11/2025 | 16:11:23 | 14 | €31.7750 | XAMS | 0XLB40000000000891I1N9 |
| 19/11/2025 | 16:11:23 | 14 | €31.7750 | XAMS | 0XLB40000000000891I1NA |
| 19/11/2025 | 16:11:23 | 1,426 | €31.7750 | XAMS | 0XLB40000000000891I1N8 |
| 19/11/2025 | 16:12:08 | 36 | £27.9350 | XLON | 0XLB00000000000891NE4 |
| 19/11/2025 | 16:12:08 | 210 | £27.9350 | XLON | 0XLB40000000000891SDG |
| 19/11/2025 | 16:12:09 | 2,666 | £27.9350 | XLON | 0XLB40000000000891SDH |
| 19/11/2025 | 16:12:09 | 5 | €31.7950 | XAMS | 0XLB40000000000891IS2 |
| 19/11/2025 | 16:12:09 | 5 | €31.7950 | XAMS | 0XLB40000000000891IS3 |
| 19/11/2025 | 16:12:09 | 24 | €31.7950 | XAMS | 0XLB40000000000891IS1 |
| 19/11/2025 | 16:12:09 | 89 | €31.7950 | XAMS | 0XLB40000000000891SDI |
| 19/11/2025 | 16:12:09 | 90 | €31.7950 | XAMS | 0XLB11000000000891L59 |
| 19/11/2025 | 16:12:09 | 124 | €31.7950 | XAMS | 0XLB40000000000891IS7 |
| 19/11/2025 | 16:12:09 | 324 | €31.7950 | XAMS | 0XLB40000000000891IS5 |
| 19/11/2025 | 16:12:09 | 414 | €31.7950 | XAMS | 0XLB40000000000891IS4 |
| 19/11/2025 | 16:12:09 | 702 | €31.7950 | XAMS | 0XLB40000000000891IS6 |
| 19/11/2025 | 16:12:23 | 84 | €31.8000 | XAMS | 0XLB00000000000891NFA |
| 19/11/2025 | 16:13:01 | 99 | €31.8150 | XAMS | 0XLB40000000000891IVS |
| 19/11/2025 | 16:13:07 | 92 | £27.9500 | XLON | 0XLB14000000000891OKQ |
| 19/11/2025 | 16:13:07 | 109 | £27.9500 | XLON | 0XLB11000000000891LBK |
| 19/11/2025 | 16:13:10 | 1,022 | €31.8100 | XAMS | 0XLB40000000000891J0T |
| 19/11/2025 | 16:13:10 | 2,031 | €31.8100 | XAMS | 0XLB40000000000891J0S |
| 19/11/2025 | 16:13:11 | 34 | £27.9450 | XLON | 0XLB14000000000891OLG |
| 19/11/2025 | 16:13:11 | 82 | £27.9450 | XLON | 0XLB10000000000891MD7 |
| 19/11/2025 | 16:13:11 | 87 | £27.9450 | XLON | 0XLB17000000000891OJO |
| 19/11/2025 | 16:13:11 | 78 | €31.8050 | XAMS | 0XLB70000000000891OUQ |
| 19/11/2025 | 16:13:11 | 85 | €31.8050 | XAMS | 0XLB40000000000891JOV |
| 19/11/2025 | 16:13:11 | 2,382 | €31.8050 | XAMS | 0XLB40000000000891J10 |
| 19/11/2025 | 16:13:12 | 99 | £27.9400 | XLON | 0XLB11000000000891LBV |
| 19/11/2025 | 16:13:12 | 1,634 | £27.9400 | XLON | 0XLB40000000000891SIE |
| 19/11/2025 | 16:13:12 | 2,038 | £27.9400 | XLON | 0XLB40000000000891SIF |
| 19/11/2025 | 16:13:12 | 10 | €31.8000 | XAMS | 0XLB70000000000891OV2 |
| 19/11/2025 | 16:13:25 | 98 | £27.9450 | XLON | 0XLB00000000000891NKI |
| 19/11/2025 | 16:13:25 | 1,781 | £27.9450 | XLON | 0XLB40000000000891SK0 |
| 19/11/2025 | 16:13:31 | 1,827 | €31.8050 | XAMS | 0XLB40000000000891J2P |
| 19/11/2025 | 16:13:37 | 85 | €31.8000 | XAMS | 0XLB40000000000891SKM |
| 19/11/2025 | 16:14:35 | 3,906 | €31.8150 | XAMS | 0XLB40000000000891J70 |
| 19/11/2025 | 16:14:56 | 83 | €31.8300 | XAMS | 0XLB00000000000891NRH |
| 19/11/2025 | 16:15:03 | 94 | £27.9700 | XLON | 0XLB00000000000891NSN |
| 19/11/2025 | 16:15:03 | 2,040 | £27.9700 | XLON | 0XLB40000000000891ST2 |
| 19/11/2025 | 16:15:14 | 100 | €31.8450 | XAMS | 0XLB11000000000891LOV |
| 19/11/2025 | 16:15:14 | 3,437 | €31.8450 | XAMS | 0XLB40000000000891JBK |
| 19/11/2025 | 16:15:22 | 44 | £27.9750 | XLON | 0XLB17000000000891P0E |
| 19/11/2025 | 16:15:22 | 47 | £27.9750 | XLON | 0XLB17000000000891P0D |
| 19/11/2025 | 16:15:22 | 99 | £27.9750 | XLON | 0XLB10000000000891MOU |
| 19/11/2025 | 16:15:22 | 23 | €31.8400 | XAMS | 0XLB70000000000891PCM |
| 19/11/2025 | 16:15:22 | 29 | €31.8400 | XAMS | 0XLB40000000000891JD2 |
| 19/11/2025 | 16:15:22 | 39 | €31.8400 | XAMS | 0XLB40000000000891SVG |
| 19/11/2025 | 16:15:22 | 50 | €31.8400 | XAMS | 0XLB40000000000891SVH |
| 19/11/2025 | 16:15:22 | 58 | €31.8400 | XAMS | 0XLB70000000000891PCL |
| 19/11/2025 | 16:15:25 | 1,355 | £27.9700 | XLON | 0XLB40000000000891SVS |
| 19/11/2025 | 16:15:25 | 3,026 | £27.9700 | XLON | 0XLB40000000000891SVR |
| 19/11/2025 | 16:15:30 | 25 | £27.9650 | XLON | 0XLB14000000000891P17 |
| 19/11/2025 | 16:15:30 | 92 | £27.9650 | XLON | 0XLB10000000000891MPJ |
| 19/11/2025 | 16:15:30 | 24 | €31.8350 | XAMS | 0XLB11000000000891LR1 |
| 19/11/2025 | 16:15:30 | 76 | €31.8350 | XAMS | 0XLB11000000000891LR0 |
| 19/11/2025 | 16:15:30 | 219 | €31.8350 | XAMS | 0XLB40000000000891JDI |
| 19/11/2025 | 16:15:30 | 476 | €31.8350 | XAMS | 0XLB40000000000891JDJ |
| 19/11/2025 | 16:15:30 | 1,047 | €31.8350 | XAMS | 0XLB40000000000891JDK |
| 19/11/2025 | 16:15:47 | 49 | €31.8300 | XAMS | 0XLB70000000000891PEQ |
| 19/11/2025 | 16:15:47 | 61 | €31.8300 | XAMS | 0XLB40000000000891T1O |
| 19/11/2025 | 16:16:07 | 93 | £27.9650 | XLON | 0XLB11000000000891LUH |
| 19/11/2025 | 16:16:27 | 84 | £27.9650 | XLON | 0XLB14000000000891P87 |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 16:16:44 | 81 | £27.9600 | XLON | 0XLB40000000000891T6K |
| 19/11/2025 | 16:16:56 | 31 | £27.9600 | XLON | 0XLB110000000000891M28 |
| 19/11/2025 | 16:16:56 | 86 | £27.9600 | XLON | 0XLB000000000000891O6G |
| 19/11/2025 | 16:16:56 | 88 | £27.9600 | XLON | 0XLB170000000000891P8D |
| 19/11/2025 | 16:16:56 | 4,281 | £27.9600 | XLON | 0XLB400000000000891T7N |
| 19/11/2025 | 16:16:56 | 52 | £31.8250 | XAMS | 0XLB110000000000891M29 |
| 19/11/2025 | 16:16:56 | 57 | £31.8250 | XAMS | 0XLB400000000000891JKJ |
| 19/11/2025 | 16:16:56 | 2,556 | £31.8250 | XAMS | 0XLB400000000000891JKK |
| 19/11/2025 | 16:16:59 | 26 | £27.9550 | XLON | 0XLB000000000000891O6U |
| 19/11/2025 | 16:16:59 | 53 | £27.9550 | XLON | 0XLB100000000000891N1R |
| 19/11/2025 | 16:16:59 | 56 | £27.9550 | XLON | 0XLB140000000000891PBP |
| 19/11/2025 | 16:17:00 | 2,171 | £27.9550 | XLON | 0XLB400000000000891T83 |
| 19/11/2025 | 16:17:00 | 2,693 | £27.9550 | XLON | 0XLB400000000000891T82 |
| 19/11/2025 | 16:17:05 | 2,725 | £27.9600 | XLON | 0XLB400000000000891T99 |
| 19/11/2025 | 16:17:31 | 586 | £27.9650 | XLON | 0XLB400000000000891TBI |
| 19/11/2025 | 16:17:46 | 93 | £27.9650 | XLON | 0XLB000000000000891OB9 |
| 19/11/2025 | 16:17:46 | 216 | £27.9650 | XLON | 0XLB400000000000891TD2 |
| 19/11/2025 | 16:17:46 | 4,511 | £27.9650 | XLON | 0XLB400000000000891TD3 |
| 19/11/2025 | 16:17:46 | 1,338 | £31.8350 | XAMS | 0XLB400000000000891JQ0 |
| 19/11/2025 | 16:17:46 | 1,583 | £31.8350 | XAMS | 0XLB400000000000891JQ1 |
| 19/11/2025 | 16:17:48 | 19 | £27.9600 | XLON | 0XLB100000000000891N67 |
| 19/11/2025 | 16:18:05 | 243 | £31.8350 | XAMS | 0XLB400000000000891JRL |
| 19/11/2025 | 16:18:05 | 513 | £31.8350 | XAMS | 0XLB400000000000891JRJ |
| 19/11/2025 | 16:18:05 | 513 | £31.8350 | XAMS | 0XLB400000000000891JRM |
| 19/11/2025 | 16:18:05 | 1,606 | £31.8350 | XAMS | 0XLB400000000000891JRN |
| 19/11/2025 | 16:18:05 | 2,562 | £31.8350 | XAMS | 0XLB400000000000891JRK |
| 19/11/2025 | 16:18:24 | 94 | £27.9550 | XLON | 0XLB110000000000891M9L |
| 19/11/2025 | 16:19:02 | 80 | £31.8450 | XAMS | 0XLB700000000000891Q4T |
| 19/11/2025 | 16:19:22 | 89 | £27.9650 | XLON | 0XLB140000000000891PPA |
| 19/11/2025 | 16:19:22 | 91 | £27.9650 | XLON | 0XLB170000000000891PLR |
| 19/11/2025 | 16:19:22 | 100 | £27.9650 | XLON | 0XLB000000000000891OID |
| 19/11/2025 | 16:19:22 | 2,673 | £27.9650 | XLON | 0XLB400000000000891TLK |
| 19/11/2025 | 16:19:41 | 4,663 | £27.9800 | XLON | 0XLB400000000000891TNG |
| 19/11/2025 | 16:19:42 | 56 | £27.9800 | XLON | 0XLB400000000000891TNH |
| 19/11/2025 | 16:19:45 | 997 | £31.8550 | XAMS | 0XLB400000000000891K40 |
| 19/11/2025 | 16:19:45 | 2,996 | £31.8550 | XAMS | 0XLB400000000000891K3V |
| 19/11/2025 | 16:20:00 | 5 | £31.8600 | XAMS | 0XLB400000000000891K6D |
| 19/11/2025 | 16:20:00 | 79 | £31.8600 | XAMS | 0XLB400000000000891K6C |
| 19/11/2025 | 16:20:00 | 122 | £31.8600 | XAMS | 0XLB400000000000891TQ7 |
| 19/11/2025 | 16:20:00 | 125 | £31.8600 | XAMS | 0XLB000000000000891ON4 |
| 19/11/2025 | 16:20:53 | 27 | £31.8750 | XAMS | 0XLB400000000000891KBB |
| 19/11/2025 | 16:20:53 | 243 | £31.8750 | XAMS | 0XLB400000000000891KBA |
| 19/11/2025 | 16:20:53 | 1,028 | £31.8750 | XAMS | 0XLB400000000000891KBC |
| 19/11/2025 | 16:21:02 | 12 | £31.8700 | XAMS | 0XLB700000000000891QHC |
| 19/11/2025 | 16:21:02 | 35 | £31.8700 | XAMS | 0XLB700000000000891QHD |
| 19/11/2025 | 16:21:02 | 65 | £31.8700 | XAMS | 0XLB000000000000891OTD |
| 19/11/2025 | 16:21:02 | 86 | £31.8750 | XAMS | 0XLB110000000000891MN0 |
| 19/11/2025 | 16:21:02 | 88 | £31.8700 | XAMS | 0XLB400000000000891U1B |
| 19/11/2025 | 16:21:02 | 613 | £31.8750 | XAMS | 0XLB400000000000891KC2 |
| 19/11/2025 | 16:21:23 | 81 | £27.9950 | XLON | 0XLB170000000000891Q51 |
| 19/11/2025 | 16:21:23 | 5,346 | £27.9950 | XLON | 0XLB400000000000891U5H |
| 19/11/2025 | 16:21:23 | 20 | £31.8700 | XAMS | 0XLB000000000000891OVN |
| 19/11/2025 | 16:21:23 | 1,917 | £31.8750 | XAMS | 0XLB400000000000891KF6 |
| 19/11/2025 | 16:21:33 | 86 | £27.9900 | XLON | 0XLB110000000000891MQC |
| 19/11/2025 | 16:21:33 | 87 | £27.9900 | XLON | 0XLB100000000000891NS7 |
| 19/11/2025 | 16:21:33 | 92 | £27.9900 | XLON | 0XLB140000000000891Q8N |
| 19/11/2025 | 16:21:33 | 92 | £27.9900 | XLON | 0XLB000000000000891P0J |
| 19/11/2025 | 16:21:33 | 2,809 | £27.9900 | XLON | 0XLB400000000000891U6E |
| 19/11/2025 | 16:22:08 | 90 | £31.8750 | XAMS | 0XLB400000000000891U9Q |
| 19/11/2025 | 16:22:08 | 5,436 | £31.8750 | XAMS | 0XLB400000000000891KJ3 |
| 19/11/2025 | 16:22:11 | 619 | £27.9950 | XLON | 0XLB400000000000891UA0 |
| 19/11/2025 | 16:22:11 | 4,689 | £27.9950 | XLON | 0XLB400000000000891U9V |
| 19/11/2025 | 16:22:13 | 86 | £27.9900 | XLON | 0XLB100000000000891NVM |
| 19/11/2025 | 16:22:13 | 89 | £27.9900 | XLON | 0XLB110000000000891MSF |
| 19/11/2025 | 16:22:13 | 105 | £27.9900 | XLON | 0XLB000000000000891P4J |
| 19/11/2025 | 16:22:28 | 87 | £27.9950 | XLON | 0XLB170000000000891QAV |
| 19/11/2025 | 16:22:28 | 9 | £31.8650 | XAMS | 0XLB110000000000891MTN |
| 19/11/2025 | 16:22:28 | 25 | £31.8650 | XAMS | 0XLB400000000000891KKM |
| 19/11/2025 | 16:22:28 | 29 | £31.8650 | XAMS | 0XLB110000000000891MTM |
| 19/11/2025 | 16:22:28 | 61 | £31.8650 | XAMS | 0XLB400000000000891KKN |
| 19/11/2025 | 16:22:32 | 13 | £27.9900 | XLON | 0XLB000000000000891P68 |
| 19/11/2025 | 16:22:32 | 1 | £31.8600 | XAMS | 0XLB400000000000891KLF |
| 19/11/2025 | 16:22:32 | 18 | £31.8600 | XAMS | 0XLB400000000000891KLD |
| 19/11/2025 | 16:22:32 | 27 | £31.8600 | XAMS | 0XLB400000000000891KLI |
| 19/11/2025 | 16:22:32 | 243 | £31.8600 | XAMS | 0XLB400000000000891KLH |
| 19/11/2025 | 16:22:32 | 729 | £31.8600 | XAMS | 0XLB400000000000891KLG |
| 19/11/2025 | 16:22:32 | 1,628 | £31.8600 | XAMS | 0XLB400000000000891KLJ |
| 19/11/2025 | 16:22:32 | 1,977 | £31.8600 | XAMS | 0XLB400000000000891KLE |
| 19/11/2025 | 16:22:46 | 29 | £27.9850 | XLON | 0XLB100000000000891O37 |
| 19/11/2025 | 16:22:46 | 39 | £27.9850 | XLON | 0XLB170000000000891QDI |
| 19/11/2025 | 16:22:46 | 52 | £27.9850 | XLON | 0XLB140000000000891QF1 |
| 19/11/2025 | 16:22:48 | 81 | £31.8550 | XAMS | 0XLB700000000000891QQN |
| 19/11/2025 | 16:22:58 | 84 | £31.8600 | XAMS | 0XLB000000000000891P8F |
| 19/11/2025 | 16:23:15 | 14 | £27.9850 | XLON | 0XLB400000000000891UG4 |
| 19/11/2025 | 16:23:15 | 27 | £27.9850 | XLON | 0XLB400000000000891UG5 |
| 19/11/2025 | 16:23:15 | 3,423 | £27.9850 | XLON | 0XLB400000000000891UG6 |
| 19/11/2025 | 16:23:30 | 100 | £27.9850 | XLON | 0XLB110000000000891N2K |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 16:24:02 | 87 | €31.8600 | XAMS | 0XLB110000000000891N4P |
| 19/11/2025 | 16:24:02 | 1,547 | €31.8600 | XAMS | 0XLB400000000000891KUL |
| 19/11/2025 | 16:24:02 | 3,902 | €31.8600 | XAMS | 0XLB400000000000891KUK |
| 19/11/2025 | 16:24:04 | 86 | €27.9850 | XLON | 0XLB140000000000891QNB |
| 19/11/2025 | 16:24:04 | 191 | €27.9850 | XLON | 0XLB400000000000891ULL |
| 19/11/2025 | 16:24:04 | 250 | €27.9850 | XLON | 0XLB400000000000891ULK |
| 19/11/2025 | 16:24:04 | 3,017 | €27.9850 | XLON | 0XLB400000000000891ULM |
| 19/11/2025 | 16:24:04 | 110 | €31.8550 | XAMS | 0XLB400000000000891ULN |
| 19/11/2025 | 16:24:16 | 96 | €31.8500 | XAMS | 0XLB110000000000891N5T |
| 19/11/2025 | 16:24:16 | 116 | €31.8500 | XAMS | 0XLB000000000000891PEU |
| 19/11/2025 | 16:24:16 | 123 | €31.8500 | XAMS | 0XLB400000000000891UMD |
| 19/11/2025 | 16:24:16 | 1,975 | €31.8500 | XAMS | 0XLB400000000000891L01 |
| 19/11/2025 | 16:24:17 | 3,464 | €31.8500 | XAMS | 0XLB400000000000891L03 |
| 19/11/2025 | 16:24:17 | 4,000 | €31.8500 | XAMS | 0XLB400000000000891L02 |
| 19/11/2025 | 16:24:18 | 88 | €27.9850 | XLON | 0XLB100000000000891OC1 |
| 19/11/2025 | 16:24:18 | 132 | €27.9900 | XLON | 0XLB400000000000891UMU |
| 19/11/2025 | 16:24:18 | 230 | €27.9900 | XLON | 0XLB400000000000891UMO |
| 19/11/2025 | 16:24:18 | 315 | €27.9900 | XLON | 0XLB400000000000891UMP |
| 19/11/2025 | 16:24:18 | 473 | €27.9900 | XLON | 0XLB400000000000891UMV |
| 19/11/2025 | 16:24:18 | 503 | €27.9900 | XLON | 0XLB400000000000891UMR |
| 19/11/2025 | 16:24:18 | 791 | €27.9900 | XLON | 0XLB400000000000891UMT |
| 19/11/2025 | 16:24:18 | 1,038 | €27.9900 | XLON | 0XLB400000000000891UMS |
| 19/11/2025 | 16:24:18 | 1,862 | €27.9900 | XLON | 0XLB400000000000891UMQ |
| 19/11/2025 | 16:24:18 | 66 | €31.8550 | XAMS | 0XLB700000000000891R4I |
| 19/11/2025 | 16:24:19 | 66 | €31.8550 | XAMS | 0XLB400000000000891L0F |
| 19/11/2025 | 16:24:25 | 157 | €27.9850 | XLON | 0XLB000000000000891PG8 |
| 19/11/2025 | 16:24:27 | 111 | €31.8500 | XAMS | 0XLB400000000000891L0V |
| 19/11/2025 | 16:24:34 | 72 | €27.9800 | XLON | 0XLB000000000000891PHE |
| 19/11/2025 | 16:24:39 | 3 | €31.8450 | XAMS | 0XLB400000000000891UP2 |
| 19/11/2025 | 16:24:39 | 8 | €31.8450 | XAMS | 0XLB400000000000891UP1 |
| 19/11/2025 | 16:24:39 | 50 | €31.8450 | XAMS | 0XLB700000000000891R6O |
| 19/11/2025 | 16:24:39 | 75 | €31.8450 | XAMS | 0XLB400000000000891L21 |
| 19/11/2025 | 16:24:52 | 39 | €27.9750 | XLON | 0XLB110000000000891N8D |
| 19/11/2025 | 16:24:52 | 56 | €27.9750 | XLON | 0XLB140000000000891QTA |
| 19/11/2025 | 16:24:52 | 60 | €27.9750 | XLON | 0XLB100000000000891OFU |
| 19/11/2025 | 16:24:52 | 61 | €27.9750 | XLON | 0XLB170000000000891QR9 |
| 19/11/2025 | 16:24:52 | 3,081 | €27.9750 | XLON | 0XLB400000000000891UR3 |
| 19/11/2025 | 16:24:57 | 32 | €27.9750 | XLON | 0XLB000000000000891PJN |
| 19/11/2025 | 16:24:57 | 58 | €27.9750 | XLON | 0XLB000000000000891PJM |
| 19/11/2025 | 16:25:00 | 30 | €27.9700 | XLON | 0XLB000000000000891PLC |
| 19/11/2025 | 16:25:00 | 35 | €27.9700 | XLON | 0XLB140000000000891R0P |
| 19/11/2025 | 16:25:00 | 40 | €27.9700 | XLON | 0XLB100000000000891OIT |
| 19/11/2025 | 16:25:00 | 10 | €31.8400 | XAMS | 0XLB000000000000891PLB |
| 19/11/2025 | 16:25:00 | 716 | €31.8400 | XAMS | 0XLB400000000000891L5K |
| 19/11/2025 | 16:25:00 | 1,878 | €31.8400 | XAMS | 0XLB400000000000891L5J |
| 19/11/2025 | 16:25:04 | 30 | €31.8350 | XAMS | 0XLB400000000000891L67 |
| 19/11/2025 | 16:25:04 | 38 | €31.8350 | XAMS | 0XLB110000000000891NB3 |
| 19/11/2025 | 16:25:12 | 12 | €31.8300 | XAMS | 0XLB400000000000891L71 |
| 19/11/2025 | 16:25:12 | 12 | €31.8300 | XAMS | 0XLB000000000000891PN2 |
| 19/11/2025 | 16:25:12 | 17 | €31.8300 | XAMS | 0XLB110000000000891NBV |
| 19/11/2025 | 16:25:12 | 46 | €31.8300 | XAMS | 0XLB700000000000891RDE |
| 19/11/2025 | 16:25:24 | 20 | €31.8300 | XAMS | 0XLB700000000000891REG |
| 19/11/2025 | 16:25:30 | 29 | €27.9650 | XLON | 0XLB140000000000891R2T |
| 19/11/2025 | 16:25:30 | 36 | €27.9650 | XLON | 0XLB100000000000891OMD |
| 19/11/2025 | 16:25:30 | 54 | €27.9650 | XLON | 0XLB110000000000891ND4 |
| 19/11/2025 | 16:25:30 | 74 | €27.9650 | XLON | 0XLB170000000000891R0K |
| 19/11/2025 | 16:25:30 | 98 | €27.9650 | XLON | 0XLB000000000000891POB |
| 19/11/2025 | 16:25:30 | 7,755 | €27.9650 | XLON | 0XLB400000000000891V1A |
| 19/11/2025 | 16:25:35 | 48 | €31.8250 | XAMS | 0XLB400000000000891V1S |
| 19/11/2025 | 16:25:35 | 1,128 | €31.8250 | XAMS | 0XLB400000000000891L8M |
| 19/11/2025 | 16:25:36 | 12 | €27.9600 | XLON | 0XLB000000000000891POR |
| 19/11/2025 | 16:25:36 | 49 | €27.9600 | XLON | 0XLB110000000000891NDD |
| 19/11/2025 | 16:25:36 | 432 | €27.9600 | XLON | 0XLB400000000000891V23 |
| 19/11/2025 | 16:25:36 | 2,439 | €27.9600 | XLON | 0XLB400000000000891V22 |
| 19/11/2025 | 16:25:36 | 24 | €31.8200 | XAMS | 0XLB400000000000891V21 |
| 19/11/2025 | 16:25:36 | 31 | €31.8200 | XAMS | 0XLB000000000000891POQ |
| 19/11/2025 | 16:25:36 | 532 | €31.8200 | XAMS | 0XLB400000000000891L8N |
| 19/11/2025 | 16:25:46 | 14 | €27.9550 | XLON | 0XLB100000000000891ONM |
| 19/11/2025 | 16:25:46 | 20 | €27.9550 | XLON | 0XLB000000000000891PPG |
| 19/11/2025 | 16:25:46 | 38 | €27.9550 | XLON | 0XLB110000000000891NDP |
| 19/11/2025 | 16:25:46 | 38 | €27.9550 | XLON | 0XLB140000000000891R49 |
| 19/11/2025 | 16:26:02 | 60 | €27.9500 | XLON | 0XLB170000000000891R44 |
| 19/11/2025 | 16:26:02 | 2,352 | €27.9500 | XLON | 0XLB400000000000891V81 |
| 19/11/2025 | 16:26:02 | 2,969 | €27.9500 | XLON | 0XLB400000000000891V80 |
| 19/11/2025 | 16:26:02 | 12 | €31.8150 | XAMS | 0XLB700000000000891RIN |
| 19/11/2025 | 16:26:02 | 12 | €31.8150 | XAMS | 0XLB400000000000891LAF |
| 19/11/2025 | 16:26:02 | 14 | €31.8150 | XAMS | 0XLB000000000000891PR7 |
| 19/11/2025 | 16:26:11 | 19 | €31.8100 | XAMS | 0XLB110000000000891NF7 |
| 19/11/2025 | 16:26:11 | 25 | €31.8100 | XAMS | 0XLB400000000000891V9M |
| 19/11/2025 | 16:26:11 | 695 | €31.8100 | XAMS | 0XLB400000000000891LAS |
| 19/11/2025 | 16:27:45 | 36 | €27.9700 | XLON | 0XLB140000000000891RBM |
| 19/11/2025 | 16:27:45 | 40 | €27.9700 | XLON | 0XLB170000000000891RDC |
| 19/11/2025 | 16:27:45 | 55 | €27.9700 | XLON | 0XLB110000000000891NK7 |
| 19/11/2025 | 16:27:45 | 75 | €27.9700 | XLON | 0XLB000000000000891Q29 |
| 19/11/2025 | 16:27:54 | 194 | €27.9700 | XLON | 0XLB400000000000891VII |
| 19/11/2025 | 16:27:54 | 1,563 | €27.9700 | XLON | 0XLB400000000000891VIJ |
| 19/11/2025 | 16:27:54 | 1,678 | €27.9700 | XLON | 0XLB400000000000891VIK |

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|------------|----------|-------|----------|------|------------------------|
| 19/11/2025 | 16:28:34 | 22 | £27.9700 | XLON | 0XLB00000000000891Q6V |
| 19/11/2025 | 16:28:34 | 26 | £27.9700 | XLON | 0XLB170000000000891RJ3 |
| 19/11/2025 | 16:28:34 | 32 | £27.9700 | XLON | 0XLB000000000000891Q6U |
| 19/11/2025 | 16:28:34 | 34 | £27.9700 | XLON | 0XLB140000000000891RER |
| 19/11/2025 | 16:28:34 | 40 | £27.9700 | XLON | 0XLB110000000000891NNG |
| 19/11/2025 | 16:28:34 | 29 | €31.8400 | XAMS | 0XLB400000000000891VML |
| 19/11/2025 | 16:28:53 | 23 | £27.9750 | XLON | 0XLB140000000000891RGC |
| 19/11/2025 | 16:28:53 | 24 | £27.9750 | XLON | 0XLB170000000000891RL0 |
| 19/11/2025 | 16:28:53 | 35 | £27.9750 | XLON | 0XLB100000000000891P31 |
| 19/11/2025 | 16:28:53 | 43 | £27.9750 | XLON | 0XLB000000000000891Q8K |
| 19/11/2025 | 16:28:53 | 15 | €31.8450 | XAMS | 0XLB110000000000891NOK |
| 19/11/2025 | 16:28:53 | 1,071 | €31.8450 | XAMS | 0XLB000000000000891LLF |
| 19/11/2025 | 16:29:00 | 22 | £27.9700 | XLON | 0XLB110000000000891NPI |
| 19/11/2025 | 16:29:00 | 1,337 | £27.9700 | XLON | 0XLB400000000000891VQ0 |
| 19/11/2025 | 16:29:00 | 1,532 | £27.9700 | XLON | 0XLB400000000000891VPV |
| 19/11/2025 | 16:29:00 | 14 | €31.8400 | XAMS | 0XLB000000000000891Q9G |
| 19/11/2025 | 16:29:00 | 15 | €31.8400 | XAMS | 0XLB700000000000891RVT |
| 19/11/2025 | 16:29:00 | 16 | €31.8400 | XAMS | 0XLB000000000000891LME |
| 19/11/2025 | 16:29:00 | 18 | €31.8450 | XAMS | 0XLB110000000000891NPF |
| 19/11/2025 | 16:29:00 | 27 | €31.8400 | XAMS | 0XLB400000000000891VQ1 |
| 19/11/2025 | 16:29:00 | 183 | €31.8450 | XAMS | 0XLB000000000000891LM8 |
| 19/11/2025 | 16:29:00 | 336 | €31.8400 | XAMS | 0XLB000000000000891LMD |
| 19/11/2025 | 16:29:00 | 750 | €31.8450 | XAMS | 0XLB000000000000891LM7 |
| 19/11/2025 | 16:29:00 | 1,541 | €31.8450 | XAMS | 0XLB000000000000891LM9 |
| 19/11/2025 | 16:29:01 | 11 | €31.8350 | XAMS | 0XLB110000000000891NPL |
| 19/11/2025 | 16:29:01 | 871 | €31.8350 | XAMS | 0XLB000000000000891LMH |
| 19/11/2025 | 16:29:01 | 2,543 | €31.8350 | XAMS | 0XLB000000000000891LMG |
| 19/11/2025 | 16:29:03 | 1 | £27.9650 | XLON | 0XLB100000000000891P48 |
| 19/11/2025 | 16:29:03 | 1 | £27.9650 | XLON | 0XLB100000000000891P49 |
| 19/11/2025 | 16:29:06 | 23 | £27.9650 | XLON | 0XLB100000000000891P4P |
| 19/11/2025 | 16:29:08 | 13 | €31.8350 | XAMS | 0XLB000000000000891LN6 |
| 19/11/2025 | 16:29:08 | 13 | €31.8350 | XAMS | 0XLB000000000000891QAV |
| 19/11/2025 | 16:29:08 | 15 | €31.8350 | XAMS | 0XLB700000000000891S0D |
| 19/11/2025 | 16:29:08 | 24 | €31.8350 | XAMS | 0XLB400000000000891VQ0 |
| 19/11/2025 | 16:29:23 | 709 | £27.9650 | XLON | 0XLB400000000000891VSP |
| 19/11/2025 | 16:29:23 | 10 | €31.8350 | XAMS | 0XLB000000000000891LPG |
| 19/11/2025 | 16:29:23 | 12 | €31.8350 | XAMS | 0XLB000000000000891QCP |
| 19/11/2025 | 16:29:23 | 15 | €31.8350 | XAMS | 0XLB400000000000891VSN |
| 19/11/2025 | 16:29:23 | 15 | €31.8350 | XAMS | 0XLB700000000000891S20 |
| 19/11/2025 | 16:29:30 | 14 | €31.8400 | XAMS | 0XLB400000000000891VUD |
| 19/11/2025 | 16:29:34 | 183 | £27.9800 | XLON | 0XLB400000000000891VVJ |
| 19/11/2025 | 16:29:34 | 398 | £27.9800 | XLON | 0XLB400000000000891VVN |
| 19/11/2025 | 16:29:34 | 400 | £27.9800 | XLON | 0XLB400000000000891VVK |
| 19/11/2025 | 16:29:34 | 450 | £27.9800 | XLON | 0XLB400000000000891VVM |
| 19/11/2025 | 16:29:34 | 1,995 | £27.9800 | XLON | 0XLB400000000000891VVL |
| 19/11/2025 | 16:29:38 | 9 | €31.8450 | XAMS | 0XLB400000000000892010 |
| 19/11/2025 | 16:29:38 | 11 | €31.8450 | XAMS | 0XLB000000000000891LSH |
| 19/11/2025 | 16:29:38 | 13 | €31.8450 | XAMS | 0XLB400000000000892011 |
| 19/11/2025 | 16:29:38 | 14 | €31.8450 | XAMS | 0XLB000000000000891QG3 |
| 19/11/2025 | 16:29:38 | 20 | €31.8450 | XAMS | 0XLB110000000000891NV2 |
| 19/11/2025 | 16:29:39 | 274 | £27.9750 | XLON | 0XLB400000000000892018 |
| 19/11/2025 | 16:29:39 | 873 | £27.9750 | XLON | 0XLB400000000000892017 |
| 19/11/2025 | 16:29:46 | 599 | €31.8450 | XAMS | 0XLB000000000000891LV0 |
| 19/11/2025 | 16:29:50 | 98 | €31.8450 | XAMS | 0XLB000000000000891M0N |
| 19/11/2025 | 16:29:50 | 136 | €31.8450 | XAMS | 0XLB000000000000891M0M |
| 19/11/2025 | 16:29:50 | 369 | €31.8450 | XAMS | 0XLB000000000000891M0L |