

Transaction in Own Shares

22 December, 2025

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Shell plc (the 'Company') announces that on 22 December, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
22/12/2025	735,375	27.1400	26.9250	27.0718	LSE	GBP
22/12/2025	-	-	-	-	Chi-X (CXE)	GBP
22/12/2025	-	-	-	-	BATS (BXE)	GBP
22/12/2025	728,790	31.1050	30.9050	31.0220	XAMS	EUR
22/12/2025	-	-	-	-	CBOE DXE	EUR
22/12/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
22/12/2025	08:00:18	4	£26.9250	XLON	0XL10D000000000346LN6
22/12/2025	08:00:18	44	£26.9250	XLON	0XL101000000000346LE2
22/12/2025	08:00:20	13	£26.9550	XLON	0XL107000000000346LOM
22/12/2025	08:00:20	43	£26.9550	XLON	0XL10D000000000346LNP
22/12/2025	08:00:20	44	£26.9550	XLON	0XL101400000000346LVQ
22/12/2025	08:00:20	44	£26.9550	XLON	0XL10D000000000346LNO
22/12/2025	08:00:20	45	£26.9550	XLON	0XL107000000000346LOL
22/12/2025	08:00:20	46	£26.9550	XLON	0XL1011000000000346LP8
22/12/2025	08:00:20	47	£26.9550	XLON	0XL10D000000000346LNQ
22/12/2025	08:00:21	9	£26.9400	XLON	0XL107000000000346LP0
22/12/2025	08:00:21	47	£26.9400	XLON	0XL1040000000000346LLB
22/12/2025	08:00:46	17	€30.9300	XAMS	0XL107000000000346M03
22/12/2025	08:00:46	17	€30.9300	XAMS	0XL10D000000000346LS2
22/12/2025	08:00:46	46	€30.9300	XAMS	0XL1010000000000346LKR
22/12/2025	08:00:46	50	€30.9300	XAMS	0XL1017000000000346M1O
22/12/2025	08:00:46	17	£27.0000	XLON	0XL1014000000000346M4H
22/12/2025	08:00:46	17	£27.0000	XLON	0XL1017000000000346M1M
22/12/2025	08:00:46	28	£27.0000	XLON	0XL1010000000000346LKQ
22/12/2025	08:00:46	44	£27.0000	XLON	0XL1040000000000346LPU
22/12/2025	08:00:46	46	£27.0000	XLON	0XL1011000000000346LU4
22/12/2025	08:00:46	46	£27.0000	XLON	0XL1011000000000346LU5
22/12/2025	08:00:46	46	£27.0000	XLON	0XL1040000000000346LPT
22/12/2025	08:00:46	47	£27.0050	XLON	0XL1010000000000346LKP
22/12/2025	08:00:46	48	£27.0050	XLON	0XL1011000000000346LU3
22/12/2025	08:00:46	1,434	£27.0000	XLON	0XL1017000000000346M1N
22/12/2025	08:00:58	15	€30.9300	XAMS	0XL1011000000000346LVG
22/12/2025	08:00:58	17	€30.9300	XAMS	0XL10A000000000346LR3
22/12/2025	08:00:58	43	€30.9300	XAMS	0XL10D000000000346LTB
22/12/2025	08:00:58	44	€30.9300	XAMS	0XL1011000000000346LVF
22/12/2025	08:00:58	44	€30.9300	XAMS	0XL1014000000000346M6H
22/12/2025	08:00:58	44	€30.9300	XAMS	0XL1040000000000346LQV
22/12/2025	08:00:58	45	€30.9300	XAMS	0XL1017000000000346M2T
22/12/2025	08:00:58	47	€30.9300	XAMS	0XL1017000000000346M2U
22/12/2025	08:00:58	16	£27.0050	XLON	0XL10A0000000000346LR1
22/12/2025	08:00:58	44	£27.0050	XLON	0XL1017000000000346M2S
22/12/2025	08:00:58	44	£27.0050	XLON	0XL10A0000000000346LR0
22/12/2025	08:00:58	46	£27.0050	XLON	0XL10A0000000000346LR2
22/12/2025	08:01:14	3	£27.0150	XLON	0XL10A0000000000346LSM
22/12/2025	08:01:14	8	£27.0150	XLON	0XL1017000000000346M59
22/12/2025	08:01:14	9	£27.0150	XLON	0XL1014000000000346M85
22/12/2025	08:01:14	18	£27.0150	XLON	0XL1010000000000346LNV
22/12/2025	08:01:14	25	£27.0150	XLON	0XL1011000000000346M1G
22/12/2025	08:01:14	26	£27.0150	XLON	0XL1010000000000346LOO
22/12/2025	08:01:14	26	£27.0150	XLON	0XL1040000000000346LS9
22/12/2025	08:01:14	28	£27.0150	XLON	0XL1011000000000346M1H
22/12/2025	08:01:14	29	£27.0150	XLON	0XL1017000000000346M58
22/12/2025	08:01:14	29	£27.0150	XLON	0XL1040000000000346LSA
22/12/2025	08:01:14	29	£27.0150	XLON	0XL10A0000000000346LSK
22/12/2025	08:01:14	29	£27.0150	XLON	0XL10A0000000000346LSL
22/12/2025	08:01:14	31	£27.0150	XLON	0XL1011000000000346M1F
22/12/2025	08:01:15	8	€30.9450	XAMS	0XL10A0000000000346LSS
22/12/2025	08:01:15	9	€30.9450	XAMS	0XL10D0000000000346LVC
22/12/2025	08:01:15	10	€30.9450	XAMS	0XL1011000000000346M1J
22/12/2025	08:01:15	16	€30.9500	XAMS	0XL1010000000000346LO1
22/12/2025	08:01:15	16	€30.9500	XAMS	0XL1014000000000346M86
22/12/2025	08:01:15	26	€30.9400	XAMS	0XL1017000000000346M5F
22/12/2025	08:01:15	27	€30.9400	XAMS	0XL1010000000000346LO5
22/12/2025	08:01:15	27	€30.9450	XAMS	0XL1040000000000346LSC
22/12/2025	08:01:15	28	€30.9400	XAMS	0XL1014000000000346M88
22/12/2025	08:01:15	28	€30.9400	XAMS	0XL10D0000000000346LVD
22/12/2025	08:01:15	28	€30.9450	XAMS	0XL1011000000000346M1J
22/12/2025	08:01:15	28	€30.9450	XAMS	0XL1017000000000346M5E
22/12/2025	08:01:15	29	€30.9400	XAMS	0XL1017000000000346M5G
22/12/2025	08:01:15	38	€30.9450	XAMS	0XL1070000000000346M4M
22/12/2025	08:01:15	45	€30.9500	XAMS	0XL1070000000000346M4I
22/12/2025	08:01:15	46	€30.9450	XAMS	0XL10D0000000000346LVB
22/12/2025	08:01:15	48	€30.9450	XAMS	0XL1014000000000346M87
22/12/2025	08:01:15	48	€30.9500	XAMS	0XL1040000000000346LSB
22/12/2025	08:01:15	48	€30.9500	XAMS	0XL1070000000000346M4J
22/12/2025	08:01:16	6	€30.9350	XAMS	0XL10D0000000000346LVE
22/12/2025	08:01:16	7	€30.9350	XAMS	0XL1011000000000346M1K
22/12/2025	08:01:16	8	€30.9350	XAMS	0XL10A0000000000346LST
22/12/2025	08:01:16	181	€30.9350	XAMS	0XL1014000000000346M89
22/12/2025	08:01:16	5,120	€30.9350	XAMS	0XL1014000000000346M8A
22/12/2025	08:01:19	7	£27.0050	XLON	0XL1017000000000346M5Q
22/12/2025	08:01:19	8	£27.0050	XLON	0XL10A0000000000346LT7
22/12/2025	08:01:19	9	£27.0050	XLON	0XL1014000000000346M8D
22/12/2025	08:01:42	8	€30.9300	XAMS	0XL1010000000000346LP7
22/12/2025	08:01:42	8	€30.9300	XAMS	0XL1014000000000346M8U
22/12/2025	08:01:42	20	€30.9300	XAMS	0XL1011000000000346M2I
22/12/2025	08:01:42	20	€30.9300	XAMS	0XL1017000000000346M6K
22/12/2025	08:01:42	21	€30.9300	XAMS	0XL1040000000000346LTB
22/12/2025	08:01:42	31	€30.9300	XAMS	0XL1070000000000346M5J
22/12/2025	08:01:42	731	€30.9300	XAMS	0XL1014000000000346M8V
22/12/2025	08:02:00	8	€30.9250	XAMS	0XL10A0000000000346LVE
22/12/2025	08:02:00	8	€30.9250	XAMS	0XL10D0000000000346M2G
22/12/2025	08:02:00	11	€30.9250	XAMS	0XL1011000000000346M2M
22/12/2025	08:02:00	19	€30.9250	XAMS	0XL1010000000000346LQ5
22/12/2025	08:02:00	19	€30.9250	XAMS	0XL1010000000000346LQ6

22/12/2025	08:02:00	19	€30.9250	XAMS	0XL101400000000346MA0
22/12/2025	08:02:00	20	€30.9250	XAMS	0XL101700000000346M7M
22/12/2025	08:02:00	21	€30.9250	XAMS	0XL10D000000000346M2I
22/12/2025	08:02:00	24	€30.9250	XAMS	0XL101700000000346M7N
22/12/2025	08:02:00	45	€30.9250	XAMS	0XL107000000000346M6Q
22/12/2025	08:02:00	47	€30.9250	XAMS	0XL10D000000000346M2H
22/12/2025	08:02:00	48	€30.9250	XAMS	0XL101400000000346MA1
22/12/2025	08:02:00	2,031	€30.9250	XAMS	0XL101400000000346MA3
22/12/2025	08:02:00	3,286	€30.9250	XAMS	0XL101400000000346MA2
22/12/2025	08:02:00	7	£26.9950	XLON	0XL10A000000000346LVF
22/12/2025	08:02:00	8	£26.9950	XLON	0XL101400000000346MA5
22/12/2025	08:02:00	8	£26.9950	XLON	0XL101700000000346M7P
22/12/2025	08:02:00	17	£27.0000	XLON	0XL101000000000346LQ3
22/12/2025	08:02:00	20	£27.0000	XLON	0XL104000000000346LV7
22/12/2025	08:02:00	20	£27.0000	XLON	0XL10A000000000346LVD
22/12/2025	08:02:00	21	£27.0000	XLON	0XL101100000000346M2K
22/12/2025	08:02:00	21	£27.0000	XLON	0XL101700000000346M7L
22/12/2025	08:02:00	21	£27.0000	XLON	0XL10A000000000346LVC
22/12/2025	08:02:00	22	£27.0000	XLON	0XL101100000000346M2J
22/12/2025	08:02:00	22	£27.0000	XLON	0XL104000000000346LV6
22/12/2025	08:02:00	23	£27.0000	XLON	0XL101000000000346LQ4
22/12/2025	08:02:00	24	£27.0000	XLON	0XL101100000000346M2L
22/12/2025	08:02:00	28	£26.9950	XLON	0XL101400000000346MA4
22/12/2025	08:02:00	28	£26.9950	XLON	0XL104000000000346LV8
22/12/2025	08:02:00	28	£26.9950	XLON	0XL10D000000000346M2K
22/12/2025	08:02:00	28	£26.9950	XLON	0XL10D000000000346M2L
22/12/2025	08:02:00	29	£26.9950	XLON	0XL10D000000000346M2J
22/12/2025	08:02:00	30	£26.9950	XLON	0XL101100000000346M2N
22/12/2025	08:02:00	30	£26.9950	XLON	0XL107000000000346M6R
22/12/2025	08:02:00	5,062	£26.9950	XLON	0XL101700000000346M7O
22/12/2025	08:02:01	19	€30.9200	XAMS	0XL101400000000346MA8
22/12/2025	08:02:01	21	€30.9200	XAMS	0XL104000000000346LVA
22/12/2025	08:02:01	23	€30.9200	XAMS	0XL101700000000346M80
22/12/2025	08:02:01	24	€30.9200	XAMS	0XL101100000000346M2O
22/12/2025	08:02:01	24	€30.9200	XAMS	0XL107000000000346M6U
22/12/2025	08:02:01	30	€30.9200	XAMS	0XL104000000000346LV9
22/12/2025	08:02:01	71	€30.9200	XAMS	0XL107000000000346M6T
22/12/2025	08:02:01	6	£26.9900	XLON	0XL10A000000000346LVG
22/12/2025	08:02:01	14	£26.9900	XLON	0XL101000000000346LQ8
22/12/2025	08:02:01	20	£26.9900	XLON	0XL101000000000346LQ9
22/12/2025	08:02:01	20	£26.9900	XLON	0XL10A000000000346LVH
22/12/2025	08:02:01	21	£26.9900	XLON	0XL101100000000346M2R
22/12/2025	08:02:01	21	£26.9900	XLON	0XL104000000000346LVD
22/12/2025	08:02:01	22	£26.9900	XLON	0XL101100000000346M2Q
22/12/2025	08:02:01	22	£26.9900	XLON	0XL104000000000346LVC
22/12/2025	08:02:01	22	£26.9900	XLON	0XL10A000000000346LVI
22/12/2025	08:02:01	24	£26.9900	XLON	0XL101100000000346M2P
22/12/2025	08:02:01	24	£26.9900	XLON	0XL101700000000346M81
22/12/2025	08:02:02	30	€30.9200	XAMS	0XL107000000000346M71
22/12/2025	08:02:02	43	€30.9200	XAMS	0XL104000000000346LVE
22/12/2025	08:02:02	5,475	£26.9850	XLON	0XL101700000000346M83
22/12/2025	08:02:04	4	€30.9250	XAMS	0XL107000000000346M7B
22/12/2025	08:02:05	5	£26.9850	XLON	0XL101000000000346LQE
22/12/2025	08:02:05	5	£26.9850	XLON	0XL101000000000346LQF
22/12/2025	08:02:05	5	£26.9850	XLON	0XL101100000000346M34
22/12/2025	08:02:05	5	£26.9850	XLON	0XL101100000000346M35
22/12/2025	08:02:06	2	€30.9150	XAMS	0XL10D000000000346M32
22/12/2025	08:02:06	4	€30.9150	XAMS	0XL104000000000346LVO
22/12/2025	08:02:06	5	€30.9150	XAMS	0XL107000000000346M7C
22/12/2025	08:02:06	21	€30.9150	XAMS	0XL101700000000346M8G
22/12/2025	08:02:06	22	€30.9150	XAMS	0XL101000000000346LQG
22/12/2025	08:02:06	22	€30.9150	XAMS	0XL101400000000346MAM
22/12/2025	08:02:06	23	€30.9150	XAMS	0XL101400000000346MAN
22/12/2025	08:02:06	23	€30.9150	XAMS	0XL10D000000000346M33
22/12/2025	08:02:06	25	€30.9150	XAMS	0XL101700000000346M8F
22/12/2025	08:02:06	27	€30.9150	XAMS	0XL10D000000000346M34
22/12/2025	08:02:06	1,497	€30.9100	XAMS	0XL101400000000346MAO
22/12/2025	08:02:07	3	€30.9150	XAMS	0XL107000000000346M7F
22/12/2025	08:02:12	4	€30.9200	XAMS	0XL10D000000000346M3B
22/12/2025	08:02:12	5	€30.9200	XAMS	0XL104000000000346M00
22/12/2025	08:02:20	3	€30.9150	XAMS	0XL101400000000346MB8
22/12/2025	08:02:20	3	€30.9150	XAMS	0XL101700000000346M8R
22/12/2025	08:02:20	3	€30.9150	XAMS	0XL107000000000346M7L
22/12/2025	08:02:20	4	€30.9150	XAMS	0XL10D000000000346M3O
22/12/2025	08:02:20	3	£26.9950	XLON	0XL101000000000346LQP
22/12/2025	08:02:20	4	£26.9950	XLON	0XL101100000000346M3S
22/12/2025	08:02:20	5	£26.9950	XLON	0XL101000000000346LQQ
22/12/2025	08:02:20	5	£26.9950	XLON	0XL101100000000346M3T
22/12/2025	08:02:27	2	€30.9200	XAMS	0XL107000000000346M80
22/12/2025	08:02:27	3	€30.9150	XAMS	0XL101400000000346MBH
22/12/2025	08:02:27	3	€30.9200	XAMS	0XL10D000000000346M48
22/12/2025	08:04:45	3	£27.0050	XLON	0XL101100000000346M7D
22/12/2025	08:04:45	3	£27.0050	XLON	0XL10A000000000346M44
22/12/2025	08:04:45	4	£27.0050	XLON	0XL10A000000000346M43
22/12/2025	08:04:45	5,067	£27.0050	XLON	0XL101700000000346MC9
22/12/2025	08:04:52	3	€30.9350	XAMS	0XL101000000000346LTT
22/12/2025	08:04:52	3	€30.9350	XAMS	0XL101400000000346MFH
22/12/2025	08:04:52	3	€30.9350	XAMS	0XL101700000000346MCD
22/12/2025	08:04:52	3	€30.9350	XAMS	0XL101700000000346MCE
22/12/2025	08:04:52	3	€30.9350	XAMS	0XL107000000000346MAG
22/12/2025	08:04:52	4	€30.9350	XAMS	0XL101400000000346MFK
22/12/2025	08:04:52	4	€30.9350	XAMS	0XL10D000000000346M82

22/12/2025	08:04:52	5	€30.9350	XAMS	0XL10D000000000346M81
22/12/2025	08:04:52	6	€30.9350	XAMS	0XL10D000000000346M83
22/12/2025	08:04:52	243	€30.9350	XAMS	0XL101400000000346MFI
22/12/2025	08:04:52	1,233	€30.9350	XAMS	0XL101400000000346MFJ
22/12/2025	08:04:52	2	£27.0000	XLON	0XL104000000000346M2T
22/12/2025	08:04:52	3	£27.0000	XLON	0XL101400000000346MFG
22/12/2025	08:04:52	3	£27.0000	XLON	0XL101700000000346MCC
22/12/2025	08:04:52	5	£27.0000	XLON	0XL101000000000346LTS
22/12/2025	08:05:11	2	€30.9300	XAMS	0XL107000000000346MBA
22/12/2025	08:05:35	2	€30.9350	XAMS	0XL107000000000346MBG
22/12/2025	08:05:35	5	€30.9350	XAMS	0XL10D000000000346MAC
22/12/2025	08:05:44	3	€30.9250	XAMS	0XL10D000000000346MB3
22/12/2025	08:05:44	4	€30.9250	XAMS	0XL10D000000000346MB2
22/12/2025	08:05:44	5	€30.9250	XAMS	0XL104000000000346M3M
22/12/2025	08:05:44	6	€30.9250	XAMS	0XL101100000000346M8L
22/12/2025	08:05:44	6	€30.9250	XAMS	0XL101400000000346MHL
22/12/2025	08:05:44	8	€30.9250	XAMS	0XL101000000000346LV3
22/12/2025	08:05:44	8	€30.9250	XAMS	0XL10A000000000346M5B
22/12/2025	08:05:44	5,285	€30.9250	XAMS	0XL101400000000346MHM
22/12/2025	08:06:07	3	€30.9200	XAMS	0XL101100000000346M92
22/12/2025	08:06:07	3	€30.9200	XAMS	0XL101700000000346MED
22/12/2025	08:06:07	4	€30.9200	XAMS	0XL101000000000346LVK
22/12/2025	08:06:07	5	€30.9200	XAMS	0XL101400000000346M18
22/12/2025	08:06:07	5	€30.9200	XAMS	0XL101700000000346MEE
22/12/2025	08:06:07	6	€30.9200	XAMS	0XL101700000000346MEF
22/12/2025	08:06:07	7	€30.9200	XAMS	0XL101400000000346M17
22/12/2025	08:07:00	3	€30.9500	XAMS	0XL101700000000346MGB
22/12/2025	08:07:00	3	€30.9500	XAMS	0XL104000000000346M66
22/12/2025	08:07:00	3	€30.9500	XAMS	0XL10D000000000346MDM
22/12/2025	08:07:33	3	£27.0150	XLON	0XL104000000000346M6E
22/12/2025	08:07:33	4	£27.0150	XLON	0XL10A000000000346M74
22/12/2025	08:07:33	4	£27.0150	XLON	0XL10A000000000346M75
22/12/2025	08:07:45	2	€30.9450	XAMS	0XL107000000000346MDV
22/12/2025	08:07:45	2	€30.9450	XAMS	0XL10D000000000346MEF
22/12/2025	08:07:45	3	€30.9450	XAMS	0XL101400000000346MKM
22/12/2025	08:07:45	5	€30.9450	XAMS	0XL101700000000346MH1
22/12/2025	08:07:45	6	€30.9450	XAMS	0XL107000000000346MDU
22/12/2025	08:07:45	5,299	€30.9450	XAMS	0XL101400000000346MKN
22/12/2025	08:07:45	3	£27.0100	XLON	0XL101400000000346MKL
22/12/2025	08:07:45	5	£27.0100	XLON	0XL101700000000346MH0
22/12/2025	08:07:45	5	£27.0100	XLON	0XL104000000000346M6K
22/12/2025	08:07:45	22	£27.0100	XLON	0XL10D000000000346MEC
22/12/2025	08:07:45	22	£27.0100	XLON	0XL10D000000000346MEE
22/12/2025	08:07:45	23	£27.0100	XLON	0XL101100000000346MBM
22/12/2025	08:07:45	23	£27.0100	XLON	0XL101400000000346MKK
22/12/2025	08:07:45	23	£27.0100	XLON	0XL104000000000346M6L
22/12/2025	08:07:45	24	£27.0100	XLON	0XL107000000000346MDT
22/12/2025	08:07:45	24	£27.0100	XLON	0XL10D000000000346MED
22/12/2025	08:10:20	12	€30.9900	XAMS	0XL101000000000346M87
22/12/2025	08:10:20	12	€30.9900	XAMS	0XL10A000000000346M9U
22/12/2025	08:10:20	14	€30.9900	XAMS	0XL101100000000346MG8
22/12/2025	08:10:26	2	€30.9850	XAMS	0XL107000000000346M1I
22/12/2025	08:10:26	2	€30.9850	XAMS	0XL10D000000000346MJV
22/12/2025	08:10:26	3	€30.9850	XAMS	0XL101400000000346MP2
22/12/2025	08:10:26	3	€30.9850	XAMS	0XL101400000000346MP5
22/12/2025	08:10:26	5	€30.9850	XAMS	0XL101400000000346MP4
22/12/2025	08:10:26	6	€30.9850	XAMS	0XL104000000000346MAB
22/12/2025	08:10:26	7	€30.9850	XAMS	0XL107000000000346MIH
22/12/2025	08:10:26	10	€30.9850	XAMS	0XL104000000000346MAC
22/12/2025	08:10:26	5,320	€30.9850	XAMS	0XL101400000000346MP3
22/12/2025	08:10:31	4	£27.0400	XLON	0XL10A000000000346MA4
22/12/2025	08:10:31	9	£27.0400	XLON	0XL101700000000346MNI
22/12/2025	08:10:31	16	£27.0400	XLON	0XL107000000000346M1O
22/12/2025	08:10:32	4	€30.9800	XAMS	0XL101000000000346M8C
22/12/2025	08:10:32	5	€30.9800	XAMS	0XL101100000000346MGL
22/12/2025	08:10:32	6	€30.9800	XAMS	0XL101700000000346MNI
22/12/2025	08:11:06	3	£27.0350	XLON	0XL101100000000346MH8
22/12/2025	08:11:06	5	£27.0350	XLON	0XL101000000000346M92
22/12/2025	08:11:06	5	£27.0350	XLON	0XL104000000000346MB0
22/12/2025	08:11:06	7	£27.0350	XLON	0XL10A000000000346MAR
22/12/2025	08:11:06	10	£27.0350	XLON	0XL101400000000346MQ2
22/12/2025	08:11:06	15	£27.0350	XLON	0XL10D000000000346MKE
22/12/2025	08:11:06	16	£27.0350	XLON	0XL101400000000346MQ1
22/12/2025	08:11:06	5,490	£27.0350	XLON	0XL101700000000346MOR
22/12/2025	08:11:31	7	€30.9750	XAMS	0XL101400000000346MQG
22/12/2025	08:11:31	7	€30.9750	XAMS	0XL10D000000000346ML1
22/12/2025	08:11:31	5,292	€30.9750	XAMS	0XL101400000000346MQF
22/12/2025	08:11:55	3	£27.0300	XLON	0XL101700000000346MQR
22/12/2025	08:11:55	3	£27.0300	XLON	0XL104000000000346MC1
22/12/2025	08:11:55	4	£27.0300	XLON	0XL101000000000346MA4
22/12/2025	08:11:55	4	£27.0300	XLON	0XL101100000000346MIB
22/12/2025	08:11:55	6	£27.0300	XLON	0XL101100000000346MIA
22/12/2025	08:11:55	8	£27.0300	XLON	0XL101700000000346MQT
22/12/2025	08:11:55	13	£27.0300	XLON	0XL10D000000000346MLS
22/12/2025	08:11:55	14	£27.0300	XLON	0XL101100000000346M19
22/12/2025	08:11:55	16	£27.0300	XLON	0XL10D000000000346MLR
22/12/2025	08:11:55	5,468	£27.0300	XLON	0XL101700000000346MQS
22/12/2025	08:12:18	3	€30.9850	XAMS	0XL107000000000346MKE
22/12/2025	08:12:18	3	€30.9850	XAMS	0XL10D000000000346MMC
22/12/2025	08:13:06	3	£27.0400	XLON	0XL104000000000346MDG
22/12/2025	08:13:06	3	£27.0400	XLON	0XL10D000000000346MNO
22/12/2025	08:13:06	4	£27.0400	XLON	0XL10A000000000346MCK

22/12/2025	08:13:06	6	£27.0400	XLON	0XL104000000000346MDF
22/12/2025	08:14:27	3	£27.0400	XLON	0XL1014000000000346MV5
22/12/2025	08:14:30	3	€30.9850	XAMS	0XL1040000000000346MF5
22/12/2025	08:14:30	5	€30.9850	XAMS	0XL1011000000000346MMP
22/12/2025	08:14:30	2	£27.0350	XLON	0XL1040000000000346MF4
22/12/2025	08:14:30	3	£27.0350	XLON	0XL1017000000000346N0B
22/12/2025	08:14:30	3	£27.0350	XLON	0XL10D0000000000346MPD
22/12/2025	08:14:30	14	£27.0300	XLON	0XL1040000000000346MF6
22/12/2025	08:14:32	3	€30.9700	XAMS	0XL1070000000000346MNA
22/12/2025	08:14:32	4	€30.9700	XAMS	0XL1014000000000346MVD
22/12/2025	08:14:32	4	€30.9700	XAMS	0XL1014000000000346MVE
22/12/2025	08:14:32	4	€30.9700	XAMS	0XL1040000000000346MF8
22/12/2025	08:14:32	4	€30.9700	XAMS	0XL10D0000000000346MPH
22/12/2025	08:14:32	5	€30.9700	XAMS	0XL1010000000000346MDQ
22/12/2025	08:14:32	6	€30.9700	XAMS	0XL1070000000000346MN9
22/12/2025	08:14:32	6	€30.9700	XAMS	0XL10D0000000000346MPG
22/12/2025	08:14:32	7	€30.9700	XAMS	0XL1017000000000346N0R
22/12/2025	08:14:32	7	€30.9700	XAMS	0XL1040000000000346MF7
22/12/2025	08:14:32	8	€30.9700	XAMS	0XL1070000000000346MNB
22/12/2025	08:14:32	11	€30.9700	XAMS	0XL1011000000000346MN0
22/12/2025	08:14:32	12	€30.9700	XAMS	0XL1010000000000346MDR
22/12/2025	08:14:32	14	€30.9700	XAMS	0XL10A0000000000346MDJ
22/12/2025	08:14:32	16	€30.9700	XAMS	0XL1011000000000346MMU
22/12/2025	08:14:32	5	£27.0250	XLON	0XL1011000000000346MMV
22/12/2025	08:14:32	5	£27.0250	XLON	0XL1040000000000346MFA
22/12/2025	08:14:32	5	£27.0250	XLON	0XL10A0000000000346MDK
22/12/2025	08:14:32	6	£27.0250	XLON	0XL1010000000000346MDS
22/12/2025	08:14:32	7	£27.0250	XLON	0XL10A0000000000346MDM
22/12/2025	08:14:32	7	£27.0250	XLON	0XL10D0000000000346MPJ
22/12/2025	08:14:32	8	£27.0250	XLON	0XL1014000000000346MVB
22/12/2025	08:14:32	9	£27.0250	XLON	0XL1014000000000346MVC
22/12/2025	08:14:32	9	£27.0250	XLON	0XL10D0000000000346MPI
22/12/2025	08:14:32	11	£27.0250	XLON	0XL1011000000000346MN1
22/12/2025	08:14:32	11	£27.0250	XLON	0XL10A0000000000346MDL
22/12/2025	08:14:32	13	£27.0250	XLON	0XL1070000000000346MNC
22/12/2025	08:14:32	15	£27.0250	XLON	0XL1040000000000346MF9
22/12/2025	08:14:44	3	€30.9650	XAMS	0XL1014000000000346N00
22/12/2025	08:14:44	3	€30.9650	XAMS	0XL10D0000000000346MQ6
22/12/2025	08:14:44	5	€30.9650	XAMS	0XL1017000000000346N10
22/12/2025	08:14:44	7	€30.9650	XAMS	0XL1011000000000346MND
22/12/2025	08:14:44	8	€30.9650	XAMS	0XL1010000000000346MEC
22/12/2025	08:14:44	9	€30.9650	XAMS	0XL10D0000000000346MQ5
22/12/2025	08:14:44	10	€30.9650	XAMS	0XL1014000000000346MVV
22/12/2025	08:14:44	1,101	€30.9650	XAMS	0XL1014000000000346N01
22/12/2025	08:17:06	3	€30.9800	XAMS	0XL1011000000000346MT0
22/12/2025	08:17:06	5	€30.9800	XAMS	0XL1040000000000346MLP
22/12/2025	08:17:06	1,089	€30.9850	XAMS	0XL1014000000000346N7D
22/12/2025	08:17:06	3	£27.0350	XLON	0XL1010000000000346MLU
22/12/2025	08:17:44	2	€30.9750	XAMS	0XL1010000000000346MO2
22/12/2025	08:17:44	6	€30.9750	XAMS	0XL1010000000000346MO3
22/12/2025	08:17:44	7	€30.9750	XAMS	0XL10A0000000000346MN0
22/12/2025	08:17:44	7	€30.9750	XAMS	0XL10D0000000000346N3L
22/12/2025	08:17:44	1,698	€30.9750	XAMS	0XL1014000000000346NA1
22/12/2025	08:17:44	3,623	€30.9750	XAMS	0XL1014000000000346NA2
22/12/2025	08:17:51	3	€30.9700	XAMS	0XL1014000000000346NAF
22/12/2025	08:17:51	3	€30.9700	XAMS	0XL1040000000000346MO5
22/12/2025	08:17:51	4	€30.9700	XAMS	0XL1011000000000346MUO
22/12/2025	08:17:51	4	€30.9700	XAMS	0XL1014000000000346NAE
22/12/2025	08:17:51	4	€30.9700	XAMS	0XL1070000000000346MVP
22/12/2025	08:17:51	4	€30.9700	XAMS	0XL10D0000000000346N3P
22/12/2025	08:17:51	5	€30.9700	XAMS	0XL1017000000000346NBO
22/12/2025	08:17:51	6	€30.9700	XAMS	0XL1010000000000346MOG
22/12/2025	08:17:51	7	€30.9700	XAMS	0XL1014000000000346NAD
22/12/2025	08:17:51	8	€30.9700	XAMS	0XL10D0000000000346N3O
22/12/2025	08:17:58	3	€30.9650	XAMS	0XL1070000000000346MVV
22/12/2025	08:17:58	5	€30.9650	XAMS	0XL1017000000000346NC4
22/12/2025	08:18:56	3	€30.9650	XAMS	0XL1017000000000346NHE
22/12/2025	08:18:56	4	€30.9650	XAMS	0XL1010000000000346MSE
22/12/2025	08:18:56	4	€30.9650	XAMS	0XL1011000000000346N24
22/12/2025	08:18:56	33	€30.9650	XAMS	0XL1014000000000346NE5
22/12/2025	08:18:56	116	€30.9650	XAMS	0XL1014000000000346NE6
22/12/2025	08:18:56	480	€30.9650	XAMS	0XL1014000000000346NE8
22/12/2025	08:18:56	1,823	€30.9650	XAMS	0XL1014000000000346NEA
22/12/2025	08:18:56	3,413	€30.9650	XAMS	0XL1014000000000346NE9
22/12/2025	08:18:56	3,663	€30.9650	XAMS	0XL1014000000000346NE7
22/12/2025	08:18:56	3	£27.0200	XLON	0XL1040000000000346MQT
22/12/2025	08:18:56	4	£27.0200	XLON	0XL1011000000000346N23
22/12/2025	08:18:56	4	£27.0200	XLON	0XL1014000000000346NE4
22/12/2025	08:18:56	4	£27.0200	XLON	0XL1040000000000346MQU
22/12/2025	08:18:56	5	£27.0200	XLON	0XL1011000000000346N21
22/12/2025	08:18:56	5	£27.0200	XLON	0XL1017000000000346NHD
22/12/2025	08:18:56	6	£27.0200	XLON	0XL1010000000000346MSD
22/12/2025	08:18:56	7	£27.0200	XLON	0XL1011000000000346N22
22/12/2025	08:18:56	8	£27.0200	XLON	0XL1017000000000346NHC
22/12/2025	08:18:56	8	£27.0200	XLON	0XL10D0000000000346N6E
22/12/2025	08:18:56	12	£27.0200	XLON	0XL1014000000000346NE3
22/12/2025	08:18:56	12	£27.0200	XLON	0XL10D0000000000346N6D
22/12/2025	08:18:56	429	£27.0200	XLON	0XL1017000000000346NHB
22/12/2025	08:18:56	5,028	£27.0200	XLON	0XL1017000000000346NHA
22/12/2025	08:21:18	3	£27.0150	XLON	0XL1010000000000346N1G
22/12/2025	08:21:18	3	£27.0150	XLON	0XL1011000000000346N51
22/12/2025	08:21:18	5	£27.0150	XLON	0XL1017000000000346NMF

22/12/2025	08:21:18	5	£27.0150	XLON	0XL104000000000346MU8
22/12/2025	08:21:18	7	£27.0150	XLON	0XL101400000000346NIV
22/12/2025	08:21:18	8	£27.0150	XLON	0XL1017000000000346NMG
22/12/2025	08:21:18	11	£27.0150	XLON	0XL107000000000346N6N
22/12/2025	08:21:18	12	£27.0150	XLON	0XL10D000000000346N9L
22/12/2025	08:21:18	15	£27.0150	XLON	0XL10A000000000346MUT
22/12/2025	08:21:18	2,267	£27.0150	XLON	0XL1017000000000346NMH
22/12/2025	08:22:08	7	£27.0150	XLON	0XL1040000000000346MV1
22/12/2025	08:22:08	8	£27.0150	XLON	0XL10A000000000346N06
22/12/2025	08:22:08	8	£27.0150	XLON	0XL10A000000000346N07
22/12/2025	08:22:08	9	£27.0150	XLON	0XL1011000000000346N5S
22/12/2025	08:22:08	12	£27.0150	XLON	0XL1014000000000346NJS
22/12/2025	08:22:08	13	£27.0150	XLON	0XL10D000000000346NAF
22/12/2025	08:22:08	18	£27.0150	XLON	0XL1040000000000346MVO
22/12/2025	08:22:08	24	£27.0150	XLON	0XL10D000000000346NAE
22/12/2025	08:22:08	26	£27.0150	XLON	0XL1011000000000346N5R
22/12/2025	08:22:08	3,199	£27.0150	XLON	0XL1017000000000346N08
22/12/2025	08:22:32	14	€30.9700	XAMS	0XL1014000000000346NKI
22/12/2025	08:22:50	3	£27.0100	XLON	0XL1011000000000346N76
22/12/2025	08:22:50	4	£27.0100	XLON	0XL1010000000000346N3Q
22/12/2025	08:22:50	4	£27.0100	XLON	0XL1011000000000346N77
22/12/2025	08:22:50	5	£27.0100	XLON	0XL1070000000000346N82
22/12/2025	08:22:50	6	£27.0100	XLON	0XL1017000000000346NPV
22/12/2025	08:22:50	7	£27.0100	XLON	0XL1040000000000346MVM
22/12/2025	08:22:50	12	£27.0100	XLON	0XL1014000000000346NKV
22/12/2025	08:22:50	12	£27.0100	XLON	0XL10D000000000346NBD
22/12/2025	08:23:05	3	€30.9600	XAMS	0XL1070000000000346N8A
22/12/2025	08:23:05	4	€30.9550	XAMS	0XL1040000000000346N06
22/12/2025	08:23:05	4	€30.9550	XAMS	0XL1070000000000346N8E
22/12/2025	08:23:05	5	€30.9550	XAMS	0XL1011000000000346N7P
22/12/2025	08:23:05	5	€30.9600	XAMS	0XL10A000000000346N18
22/12/2025	08:23:05	7	€30.9600	XAMS	0XL1010000000000346N4E
22/12/2025	08:23:05	7	€30.9600	XAMS	0XL1017000000000346NQD
22/12/2025	08:23:05	7	€30.9600	XAMS	0XL10D000000000346NBM
22/12/2025	08:23:05	7	€30.9600	XAMS	0XL10D000000000346NBO
22/12/2025	08:23:05	8	€30.9550	XAMS	0XL1017000000000346NQL
22/12/2025	08:23:05	8	€30.9600	XAMS	0XL1011000000000346N7J
22/12/2025	08:23:05	8	€30.9600	XAMS	0XL1014000000000346NLT
22/12/2025	08:23:05	9	€30.9550	XAMS	0XL1014000000000346NM1
22/12/2025	08:23:05	9	€30.9600	XAMS	0XL1070000000000346N8B
22/12/2025	08:23:05	11	€30.9600	XAMS	0XL10A000000000346N19
22/12/2025	08:23:05	12	€30.9600	XAMS	0XL1014000000000346NLS
22/12/2025	08:23:05	12	€30.9600	XAMS	0XL1014000000000346NLU
22/12/2025	08:23:05	13	€30.9600	XAMS	0XL1017000000000346NQE
22/12/2025	08:23:05	14	€30.9600	XAMS	0XL1010000000000346N4F
22/12/2025	08:23:05	15	€30.9600	XAMS	0XL1070000000000346N8C
22/12/2025	08:23:05	16	€30.9600	XAMS	0XL1040000000000346N03
22/12/2025	08:23:05	19	€30.9600	XAMS	0XL10D000000000346NBN
22/12/2025	08:23:05	3,872	€30.9550	XAMS	0XL1014000000000346NM2
22/12/2025	08:23:05	2	£27.0050	XLON	0XL10D000000000346NBQ
22/12/2025	08:23:05	3	£27.0050	XLON	0XL1011000000000346N7M
22/12/2025	08:23:05	3	£27.0050	XLON	0XL1014000000000346NLV
22/12/2025	08:23:05	3	£27.0050	XLON	0XL1040000000000346N04
22/12/2025	08:23:05	3	£27.0050	XLON	0XL10D000000000346NBP
22/12/2025	08:23:05	4	£27.0050	XLON	0XL1011000000000346N7L
22/12/2025	08:23:05	4	£27.0050	XLON	0XL10A000000000346N1C
22/12/2025	08:23:05	5	£27.0050	XLON	0XL1010000000000346N4K
22/12/2025	08:23:05	6	£27.0050	XLON	0XL10A000000000346N1A
22/12/2025	08:23:05	7	£27.0050	XLON	0XL1040000000000346N05
22/12/2025	08:23:05	8	£27.0050	XLON	0XL1017000000000346NQJ
22/12/2025	08:23:05	9	£27.0050	XLON	0XL10A000000000346N1B
22/12/2025	08:23:05	5,473	£27.0050	XLON	0XL1017000000000346NQK
22/12/2025	08:23:06	3	€30.9500	XAMS	0XL1017000000000346NQM
22/12/2025	08:23:06	4	€30.9500	XAMS	0XL1010000000000346N4M
22/12/2025	08:23:07	3	£27.0000	XLON	0XL10D000000000346NBU
22/12/2025	08:23:07	4	£27.0000	XLON	0XL1014000000000346NM6
22/12/2025	08:23:07	5	£27.0000	XLON	0XL1010000000000346N4N
22/12/2025	08:23:07	5	£27.0000	XLON	0XL10A000000000346N1E
22/12/2025	08:23:07	6	£27.0000	XLON	0XL1017000000000346NQV
22/12/2025	08:23:07	7	£27.0000	XLON	0XL1070000000000346N8L
22/12/2025	08:23:10	3	€30.9400	XAMS	0XL1017000000000346NRD
22/12/2025	08:23:10	3	€30.9400	XAMS	0XL1070000000000346N8O
22/12/2025	08:23:10	3	€30.9400	XAMS	0XL10D000000000346NC1
22/12/2025	08:23:10	3	€30.9450	XAMS	0XL1014000000000346NMI
22/12/2025	08:23:10	3	€30.9450	XAMS	0XL10D000000000346NBV
22/12/2025	08:23:10	4	€30.9400	XAMS	0XL1017000000000346NRC
22/12/2025	08:23:10	4	€30.9450	XAMS	0XL1070000000000346N8M
22/12/2025	08:23:10	4	€30.9450	XAMS	0XL1070000000000346N8N
22/12/2025	08:23:10	5	€30.9400	XAMS	0XL1011000000000346N8K
22/12/2025	08:23:10	5	€30.9450	XAMS	0XL1010000000000346N4Q
22/12/2025	08:23:10	5	€30.9450	XAMS	0XL1011000000000346N8D
22/12/2025	08:23:10	5	€30.9450	XAMS	0XL1014000000000346NMG
22/12/2025	08:23:10	5	€30.9450	XAMS	0XL1040000000000346N0H
22/12/2025	08:23:10	5	€30.9450	XAMS	0XL1040000000000346N0I
22/12/2025	08:23:10	6	€30.9450	XAMS	0XL1014000000000346NMH
22/12/2025	08:23:10	7	€30.9450	XAMS	0XL10D000000000346NCO
22/12/2025	08:23:10	8	€30.9450	XAMS	0XL10A000000000346N1J
22/12/2025	08:23:10	2,934	€30.9450	XAMS	0XL1014000000000346NMF
22/12/2025	08:23:10	2	£26.9900	XLON	0XL1040000000000346N0J
22/12/2025	08:23:10	3	£26.9950	XLON	0XL1010000000000346N4P
22/12/2025	08:23:10	3	£26.9950	XLON	0XL1011000000000346N8A
22/12/2025	08:23:10	3	£26.9950	XLON	0XL1017000000000346NRA

22/12/2025	08:23:10	3	£26.9950	XLON	0XL10A000000000346N1I
22/12/2025	08:23:10	4	£26.9900	XLON	0XL10A000000000346N1L
22/12/2025	08:23:10	4	£26.9900	XLON	0XL10D000000000346NC3
22/12/2025	08:23:10	4	£26.9950	XLON	0XL1011000000000346N8C
22/12/2025	08:23:10	5	£26.9900	XLON	0XL1011000000000346N8L
22/12/2025	08:23:10	5	£26.9900	XLON	0XL1014000000000346NMK
22/12/2025	08:23:10	5	£26.9900	XLON	0XL1040000000000346N0K
22/12/2025	08:23:10	5	£26.9900	XLON	0XL1040000000000346N0L
22/12/2025	08:23:10	5	£26.9900	XLON	0XL10D000000000346NC2
22/12/2025	08:23:10	6	£26.9900	XLON	0XL1017000000000346NRE
22/12/2025	08:23:10	6	£26.9950	XLON	0XL1011000000000346N8B
22/12/2025	08:23:10	7	£26.9900	XLON	0XL10A000000000346N1K
22/12/2025	08:23:10	9	£26.9900	XLON	0XL1014000000000346NMJ
22/12/2025	08:23:10	5,478	£26.9950	XLON	0XL1017000000000346NRB
22/12/2025	08:23:20	3	€30.9350	XAMS	0XL1010000000000346N5E
22/12/2025	08:23:20	3	€30.9350	XAMS	0XL1011000000000346N93
22/12/2025	08:23:20	3	€30.9350	XAMS	0XL1017000000000346NRV
22/12/2025	08:23:20	5	€30.9350	XAMS	0XL10D000000000346NCC
22/12/2025	08:23:20	6	€30.9350	XAMS	0XL1014000000000346NN5
22/12/2025	08:23:20	6	€30.9350	XAMS	0XL107000000000346N93
22/12/2025	08:23:20	6	€30.9350	XAMS	0XL10D000000000346NCD
22/12/2025	08:23:20	3	£26.9850	XLON	0XL1070000000000346N94
22/12/2025	08:23:20	4	£26.9850	XLON	0XL1011000000000346N95
22/12/2025	08:23:20	4	£26.9850	XLON	0XL1017000000000346NS0
22/12/2025	08:23:20	5	£26.9850	XLON	0XL1011000000000346N94
22/12/2025	08:23:20	5	£26.9850	XLON	0XL10A000000000346N1T
22/12/2025	08:23:20	6	£26.9850	XLON	0XL1010000000000346N5F
22/12/2025	08:23:20	6	£26.9850	XLON	0XL10D000000000346NCE
22/12/2025	08:23:20	5,483	£26.9850	XLON	0XL1017000000000346NS1
22/12/2025	08:23:23	3	€30.9300	XAMS	0XL1040000000000346N0T
22/12/2025	08:23:23	3	€30.9300	XAMS	0XL1040000000000346N0U
22/12/2025	08:23:23	4	€30.9300	XAMS	0XL1014000000000346NN9
22/12/2025	08:23:23	5	€30.9300	XAMS	0XL1011000000000346N99
22/12/2025	08:23:23	5	€30.9300	XAMS	0XL1011000000000346N9A
22/12/2025	08:23:23	5	€30.9300	XAMS	0XL1017000000000346NS7
22/12/2025	08:23:23	5	€30.9300	XAMS	0XL1017000000000346NS8
22/12/2025	08:23:23	5	€30.9300	XAMS	0XL10D000000000346NCH
22/12/2025	08:23:23	6	€30.9300	XAMS	0XL1010000000000346N5H
22/12/2025	08:23:23	6	€30.9300	XAMS	0XL1014000000000346NN8
22/12/2025	08:23:23	6	€30.9300	XAMS	0XL1070000000000346N96
22/12/2025	08:23:23	8	€30.9300	XAMS	0XL1070000000000346N97
22/12/2025	08:23:23	9	€30.9300	XAMS	0XL10A000000000346N20
22/12/2025	08:23:23	2,930	€30.9300	XAMS	0XL1014000000000346NNA
22/12/2025	08:23:27	3	£26.9800	XLON	0XL10D000000000346NCN
22/12/2025	08:23:27	4	£26.9800	XLON	0XL1017000000000346NSG
22/12/2025	08:23:27	4	£26.9800	XLON	0XL10A000000000346N24
22/12/2025	08:23:27	5	£26.9800	XLON	0XL1011000000000346N9J
22/12/2025	08:23:27	5	£26.9800	XLON	0XL1014000000000346NNE
22/12/2025	08:23:27	6	£26.9800	XLON	0XL1011000000000346N9K
22/12/2025	08:23:27	6	£26.9800	XLON	0XL1014000000000346NNF
22/12/2025	08:23:27	6	£26.9800	XLON	0XL1040000000000346N15
22/12/2025	08:23:27	6	£26.9800	XLON	0XL10A000000000346N23
22/12/2025	08:23:27	6	£26.9800	XLON	0XL10D000000000346NCO
22/12/2025	08:23:27	7	£26.9800	XLON	0XL1040000000000346N16
22/12/2025	08:25:33	360	€30.9350	XAMS	0XL1014000000000346NRA
22/12/2025	08:25:39	3	€30.9300	XAMS	0XL1014000000000346NRE
22/12/2025	08:26:50	3	€30.9450	XAMS	0XL1011000000000346ND1
22/12/2025	08:26:50	3	€30.9450	XAMS	0XL1014000000000346NUC
22/12/2025	08:26:50	4	€30.9450	XAMS	0XL1017000000000346O2R
22/12/2025	08:26:50	4	€30.9450	XAMS	0XL1070000000000346NF4
22/12/2025	08:26:50	5	€30.9450	XAMS	0XL10D000000000346N19
22/12/2025	08:27:02	2	£26.9900	XLON	0XL10D000000000346NJ5
22/12/2025	08:27:40	3	€30.9350	XAMS	0XL1014000000000346O0O
22/12/2025	08:27:40	3	€30.9350	XAMS	0XL1070000000000346NGF
22/12/2025	08:27:40	3	€30.9400	XAMS	0XL1010000000000346NCD
22/12/2025	08:27:40	3	€30.9400	XAMS	0XL1014000000000346O0N
22/12/2025	08:27:40	3	€30.9400	XAMS	0XL10A000000000346N7K
22/12/2025	08:27:40	4	€30.9350	XAMS	0XL1011000000000346NEB
22/12/2025	08:27:40	826	€30.9350	XAMS	0XL1014000000000346O0M
22/12/2025	08:28:47	3	€30.9400	XAMS	0XL1014000000000346O3P
22/12/2025	08:28:47	3	€30.9400	XAMS	0XL1040000000000346N8B
22/12/2025	08:29:11	3	£26.9900	XLON	0XL1010000000000346NGT
22/12/2025	08:29:11	3	£26.9900	XLON	0XL1011000000000346NHO
22/12/2025	08:29:11	3	£26.9900	XLON	0XL1014000000000346O5G
22/12/2025	08:29:11	3	£26.9900	XLON	0XL1040000000000346N9A
22/12/2025	08:29:11	3	£26.9900	XLON	0XL10A000000000346NAQ
22/12/2025	08:29:11	4	£26.9900	XLON	0XL1011000000000346NHP
22/12/2025	08:29:11	4	£26.9900	XLON	0XL1011000000000346NHQ
22/12/2025	08:29:11	4	£26.9900	XLON	0XL1040000000000346N9B
22/12/2025	08:29:11	4	£26.9900	XLON	0XL10D000000000346NNU
22/12/2025	08:29:40	3	€30.9300	XAMS	0XL1017000000000346OBC
22/12/2025	08:29:40	3	€30.9300	XAMS	0XL1070000000000346NJC
22/12/2025	08:29:40	3	€30.9300	XAMS	0XL10D000000000346NNR
22/12/2025	08:29:40	3	€30.9300	XAMS	0XL10D000000000346NNS
22/12/2025	08:29:40	4	€30.9300	XAMS	0XL1017000000000346OBD
22/12/2025	08:29:40	4	€30.9300	XAMS	0XL1070000000000346NJB
22/12/2025	08:29:40	5	€30.9300	XAMS	0XL10A000000000346NB5
22/12/2025	08:29:40	6	€30.9300	XAMS	0XL1014000000000346O6O
22/12/2025	08:29:40	6	€30.9300	XAMS	0XL10D000000000346NNT
22/12/2025	08:29:40	7	€30.9300	XAMS	0XL1010000000000346NI1
22/12/2025	08:29:40	8	€30.9300	XAMS	0XL1011000000000346NIE
22/12/2025	08:29:40	8	€30.9300	XAMS	0XL1014000000000346O6N

22/12/2025	08:29:45	4	€30.9250	XAMS	0XL101000000000346NI3
22/12/2025	08:29:45	5	€30.9250	XAMS	0XL1014000000000346O6U
22/12/2025	08:29:45	6	€30.9250	XAMS	0XL1017000000000346OBI
22/12/2025	08:29:45	6	€30.9250	XAMS	0XL1040000000000346NA7
22/12/2025	08:29:45	8	€30.9250	XAMS	0XL1070000000000346NJH
22/12/2025	08:29:45	1,140	€30.9250	XAMS	0XL1014000000000346O6V
22/12/2025	08:29:49	3	€30.9200	XAMS	0XL10D0000000000346NO9
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL1011000000000346NIP
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL1014000000000346O73
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL1014000000000346O75
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL1040000000000346NAB
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL1070000000000346NJL
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL1070000000000346NJM
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL10A0000000000346NBB
22/12/2025	08:29:49	4	€30.9200	XAMS	0XL10D0000000000346NO8
22/12/2025	08:29:49	5	€30.9200	XAMS	0XL1010000000000346NI8
22/12/2025	08:29:49	5	€30.9200	XAMS	0XL1017000000000346OBJ
22/12/2025	08:29:49	5	€30.9200	XAMS	0XL1017000000000346OBK
22/12/2025	08:29:49	5	€30.9200	XAMS	0XL1040000000000346NAA
22/12/2025	08:29:49	8	€30.9200	XAMS	0XL10D0000000000346NO7
22/12/2025	08:29:49	15	€30.9200	XAMS	0XL1011000000000346NIO
22/12/2025	08:29:49	2,566	€30.9200	XAMS	0XL1014000000000346O74
22/12/2025	08:29:49	3	£26.9850	XLON	0XL10A0000000000346NBA
22/12/2025	08:29:55	2	€30.9150	XAMS	0XL1010000000000346NIM
22/12/2025	08:29:55	4	€30.9150	XAMS	0XL1070000000000346NK9
22/12/2025	08:29:55	4	€30.9150	XAMS	0XL10A0000000000346NBM
22/12/2025	08:29:55	6	€30.9150	XAMS	0XL10D0000000000346NOF
22/12/2025	08:29:55	7	€30.9150	XAMS	0XL1010000000000346NIN
22/12/2025	08:29:55	2	£26.9800	XLON	0XL1040000000000346NAE
22/12/2025	08:29:55	3	£26.9800	XLON	0XL10A0000000000346NBL
22/12/2025	08:29:55	3	£26.9800	XLON	0XL10D0000000000346NOE
22/12/2025	08:29:55	4	£26.9800	XLON	0XL1011000000000346NJB
22/12/2025	08:29:55	4	£26.9800	XLON	0XL1017000000000346OBT
22/12/2025	08:29:55	4	£26.9800	XLON	0XL1017000000000346OBU
22/12/2025	08:29:55	5	£26.9800	XLON	0XL1014000000000346O7J
22/12/2025	08:29:55	5	£26.9800	XLON	0XL1070000000000346NK8
22/12/2025	08:29:55	7	£26.9800	XLON	0XL1010000000000346NIL
22/12/2025	08:29:55	217	£26.9800	XLON	0XL1017000000000346OBS
22/12/2025	08:29:55	2,058	£26.9800	XLON	0XL1017000000000346OBR
22/12/2025	08:30:24	109	€30.9300	XAMS	0XL1014000000000346O9J
22/12/2025	08:30:24	173	€30.9300	XAMS	0XL1014000000000346O9K
22/12/2025	08:30:39	3	€30.9250	XAMS	0XL10D0000000000346NTQ
22/12/2025	08:30:39	5	€30.9250	XAMS	0XL1014000000000346OAO
22/12/2025	08:30:39	4	£26.9950	XLON	0XL1040000000000346NDP
22/12/2025	08:30:59	3	£26.9900	XLON	0XL1011000000000346NMP
22/12/2025	08:31:02	4	€30.9200	XAMS	0XL1011000000000346NMT
22/12/2025	08:31:02	4	€30.9200	XAMS	0XL1011000000000346NMV
22/12/2025	08:31:02	764	€30.9200	XAMS	0XL1014000000000346OC1
22/12/2025	08:31:02	3	£26.9850	XLON	0XL1017000000000346OIL
22/12/2025	08:31:02	3	£26.9850	XLON	0XL1040000000000346NEM
22/12/2025	08:31:02	3	£26.9850	XLON	0XL10A0000000000346NGG
22/12/2025	08:31:02	3	£26.9850	XLON	0XL10D0000000000346NV1
22/12/2025	08:31:02	4	£26.9850	XLON	0XL1010000000000346NMT
22/12/2025	08:31:02	5	£26.9850	XLON	0XL1010000000000346NMV
22/12/2025	08:31:02	5	£26.9850	XLON	0XL1011000000000346NMT
22/12/2025	08:31:02	5	£26.9850	XLON	0XL1070000000000346NN2
22/12/2025	08:31:02	8	£26.9850	XLON	0XL1011000000000346NMS
22/12/2025	08:31:19	2	€30.9150	XAMS	0XL1010000000000346NN8
22/12/2025	08:31:19	3	€30.9150	XAMS	0XL1014000000000346OC7
22/12/2025	08:31:19	3	€30.9150	XAMS	0XL10A0000000000346NGL
22/12/2025	08:31:19	3	€30.9150	XAMS	0XL10D0000000000346NVK
22/12/2025	08:31:19	5	€30.9150	XAMS	0XL10D0000000000346NVL
22/12/2025	08:31:19	6	€30.9150	XAMS	0XL1010000000000346NN7
22/12/2025	08:31:20	2	€30.9100	XAMS	0XL1070000000000346NNM
22/12/2025	08:31:20	3	€30.9100	XAMS	0XL1070000000000346NNL
22/12/2025	08:31:20	4	€30.9100	XAMS	0XL1017000000000346OIV
22/12/2025	08:31:20	4	€30.9100	XAMS	0XL10D0000000000346NVM
22/12/2025	08:31:20	5	€30.9100	XAMS	0XL1017000000000346OJ0
22/12/2025	08:31:20	5	€30.9100	XAMS	0XL1040000000000346NF2
22/12/2025	08:31:20	5	€30.9100	XAMS	0XL1040000000000346NF3
22/12/2025	08:31:20	5	€30.9100	XAMS	0XL1070000000000346NNK
22/12/2025	08:31:20	7	€30.9100	XAMS	0XL1011000000000346NNE
22/12/2025	08:31:20	7	€30.9100	XAMS	0XL1017000000000346OIU
22/12/2025	08:31:20	140	€30.9100	XAMS	0XL1014000000000346OCA
22/12/2025	08:31:20	143	€30.9100	XAMS	0XL1014000000000346OC9
22/12/2025	08:31:20	419	€30.9100	XAMS	0XL1014000000000346OCB
22/12/2025	08:31:24	2	£26.9800	XLON	0XL10D0000000000346NVQ
22/12/2025	08:31:24	3	£26.9800	XLON	0XL1014000000000346OCD
22/12/2025	08:31:24	3	£26.9800	XLON	0XL1017000000000346OJ4
22/12/2025	08:31:24	4	£26.9800	XLON	0XL1040000000000346NF5
22/12/2025	08:36:44	2	€30.9350	XAMS	0XL1010000000000346OOM
22/12/2025	08:36:45	2	€30.9350	XAMS	0XL1010000000000346OOQ
22/12/2025	08:39:22	2	€30.9750	XAMS	0XL1070000000000346O5L
22/12/2025	08:39:22	3	€30.9750	XAMS	0XL1017000000000346P07
22/12/2025	08:39:22	3	£27.0350	XLON	0XL1011000000000346O3V
22/12/2025	08:39:22	3	£27.0350	XLON	0XL1040000000000346NU5
22/12/2025	08:39:22	3	£27.0350	XLON	0XL1040000000000346NU6
22/12/2025	08:39:22	519	£27.0350	XLON	0XL1017000000000346P06
22/12/2025	08:41:02	3	€30.9850	XAMS	0XL1017000000000346P31
22/12/2025	08:41:07	3	€30.9800	XAMS	0XL1010000000000346OAO
22/12/2025	08:41:07	3	€30.9800	XAMS	0XL1011000000000346O6F
22/12/2025	08:41:07	3	€30.9800	XAMS	0XL10D0000000000346OM2

22/12/2025	08:41:07	4	€30.9800	XAMS	0XL101000000000346OA1
22/12/2025	08:41:07	4	€30.9800	XAMS	0XL104000000000346O1M
22/12/2025	08:41:07	863	€30.9800	XAMS	0XL1014000000000346P16
22/12/2025	08:41:07	3	£27.0450	XLON	0XL1014000000000346P15
22/12/2025	08:41:07	3	£27.0450	XLON	0XL10D0000000000346OM1
22/12/2025	08:41:07	7	£27.0450	XLON	0XL10A0000000000346O17
22/12/2025	08:41:07	635	£27.0450	XLON	0XL1017000000000346P33
22/12/2025	08:41:35	6	€30.9750	XAMS	0XL1014000000000346P1U
22/12/2025	08:41:44	3	€30.9700	XAMS	0XL1070000000000346O97
22/12/2025	08:41:44	3	€30.9700	XAMS	0XL10D0000000000346OMH
22/12/2025	08:41:44	7	€30.9700	XAMS	0XL1011000000000346O75
22/12/2025	08:41:44	7	€30.9700	XAMS	0XL10A0000000000346O27
22/12/2025	08:41:44	345	€30.9700	XAMS	0XL1014000000000346P25
22/12/2025	08:41:48	3	£27.0400	XLON	0XL1017000000000346P3S
22/12/2025	08:41:48	3	£27.0400	XLON	0XL1040000000000346O2G
22/12/2025	08:42:02	2	€30.9700	XAMS	0XL1070000000000346O9U
22/12/2025	08:42:02	3	€30.9700	XAMS	0XL1014000000000346P2J
22/12/2025	08:42:02	3	€30.9700	XAMS	0XL1017000000000346P48
22/12/2025	08:42:02	3	€30.9700	XAMS	0XL1040000000000346O2Q
22/12/2025	08:42:02	3	€30.9700	XAMS	0XL1070000000000346O9V
22/12/2025	08:42:02	6	€30.9700	XAMS	0XL1014000000000346P2M
22/12/2025	08:42:02	7	€30.9700	XAMS	0XL1010000000000346OAO
22/12/2025	08:42:02	7	€30.9700	XAMS	0XL10D0000000000346ON9
22/12/2025	08:42:02	348	€30.9700	XAMS	0XL1014000000000346P2K
22/12/2025	08:42:02	1,001	€30.9700	XAMS	0XL1014000000000346P2L
22/12/2025	08:42:02	2	£27.0350	XLON	0XL1040000000000346O2P
22/12/2025	08:42:02	3	£27.0350	XLON	0XL1017000000000346P47
22/12/2025	08:42:02	3	£27.0350	XLON	0XL1070000000000346O9T
22/12/2025	08:42:02	6	£27.0350	XLON	0XL10D0000000000346ON7
22/12/2025	08:42:02	6	£27.0350	XLON	0XL10D0000000000346ON8
22/12/2025	08:42:02	7	£27.0350	XLON	0XL1014000000000346P2I
22/12/2025	08:42:02	11	£27.0350	XLON	0XL10A0000000000346O2J
22/12/2025	08:42:02	3,109	£27.0350	XLON	0XL1017000000000346P46
22/12/2025	08:42:43	3	€30.9650	XAMS	0XL1040000000000346O4D
22/12/2025	08:42:43	3	€30.9650	XAMS	0XL10A0000000000346O3P
22/12/2025	08:42:43	4	€30.9650	XAMS	0XL1017000000000346P60
22/12/2025	08:42:43	4	€30.9650	XAMS	0XL1017000000000346P61
22/12/2025	08:42:43	5	€30.9650	XAMS	0XL1010000000000346OC8
22/12/2025	08:42:43	5	€30.9650	XAMS	0XL1040000000000346O4E
22/12/2025	08:42:43	5	€30.9650	XAMS	0XL10D0000000000346OOR
22/12/2025	08:42:43	6	€30.9650	XAMS	0XL1011000000000346O8G
22/12/2025	08:42:43	6	€30.9650	XAMS	0XL1014000000000346P4A
22/12/2025	08:42:49	6	£27.0300	XLON	0XL10A0000000000346O3U
22/12/2025	08:42:49	9	£27.0300	XLON	0XL1017000000000346P64
22/12/2025	08:42:54	3	€30.9600	XAMS	0XL1010000000000346OCC
22/12/2025	08:42:54	3	€30.9600	XAMS	0XL1017000000000346P69
22/12/2025	08:42:54	4	€30.9600	XAMS	0XL1011000000000346O8Q
22/12/2025	08:42:54	4	€30.9600	XAMS	0XL1014000000000346P4G
22/12/2025	08:42:54	4	€30.9600	XAMS	0XL1017000000000346P68
22/12/2025	08:42:54	4	€30.9600	XAMS	0XL1070000000000346OBH
22/12/2025	08:42:54	4	€30.9600	XAMS	0XL10D0000000000346OP3
22/12/2025	08:42:54	5	€30.9600	XAMS	0XL1017000000000346P6A
22/12/2025	08:42:54	6	€30.9600	XAMS	0XL1010000000000346OCD
22/12/2025	08:42:54	6	€30.9600	XAMS	0XL1040000000000346O4J
22/12/2025	08:42:54	7	€30.9600	XAMS	0XL10D0000000000346OP4
22/12/2025	08:42:54	9	€30.9600	XAMS	0XL1070000000000346OBI
22/12/2025	08:42:54	11	€30.9600	XAMS	0XL1014000000000346P4J
22/12/2025	08:42:54	11	€30.9600	XAMS	0XL1014000000000346P4K
22/12/2025	08:42:54	12	€30.9600	XAMS	0XL1070000000000346OBJ
22/12/2025	08:42:54	769	€30.9600	XAMS	0XL1014000000000346P4H
22/12/2025	08:42:54	2,283	€30.9600	XAMS	0XL1014000000000346P4I
22/12/2025	08:42:57	3	€30.9550	XAMS	0XL1017000000000346P6I
22/12/2025	08:42:57	3	€30.9550	XAMS	0XL1011000000000346O99
22/12/2025	08:42:57	4	€30.9550	XAMS	0XL1014000000000346P50
22/12/2025	08:42:57	4	€30.9550	XAMS	0XL1040000000000346O4O
22/12/2025	08:42:57	5	€30.9550	XAMS	0XL10D0000000000346OPD
22/12/2025	08:42:57	5	€30.9550	XAMS	0XL1010000000000346OCJ
22/12/2025	08:42:57	6	€30.9550	XAMS	0XL1040000000000346O4Q
22/12/2025	08:42:57	6	€30.9550	XAMS	0XL1070000000000346OBQ
22/12/2025	08:42:57	6	€30.9550	XAMS	0XL1011000000000346O98
22/12/2025	08:42:57	6	€30.9550	XAMS	0XL10D0000000000346OP8
22/12/2025	08:42:57	8	€30.9550	XAMS	0XL1010000000000346OCI
22/12/2025	08:42:57	8	€30.9550	XAMS	0XL1017000000000346P6E
22/12/2025	08:42:57	9	€30.9550	XAMS	0XL10D0000000000346OP9
22/12/2025	08:42:57	16	€30.9550	XAMS	0XL10A0000000000346O43
22/12/2025	08:42:57	108	€30.9550	XAMS	0XL1014000000000346P53
22/12/2025	08:42:57	246	€30.9550	XAMS	0XL1014000000000346P52
22/12/2025	08:42:57	2	£27.0200	XLON	0XL1040000000000346O4P
22/12/2025	08:42:57	2	£27.0200	XLON	0XL10D0000000000346OPB
22/12/2025	08:42:57	2	£27.0250	XLON	0XL1040000000000346O4N
22/12/2025	08:42:57	3	£27.0200	XLON	0XL1070000000000346OBO
22/12/2025	08:42:57	3	£27.0250	XLON	0XL1070000000000346OBN
22/12/2025	08:42:57	3	£27.0250	XLON	0XL10D0000000000346OP7
22/12/2025	08:42:57	4	£27.0250	XLON	0XL1010000000000346OCG
22/12/2025	08:42:57	4	£27.0250	XLON	0XL1011000000000346O95
22/12/2025	08:42:57	4	£27.0250	XLON	0XL1040000000000346O4L
22/12/2025	08:42:57	4	£27.0250	XLON	0XL10D0000000000346OP6
22/12/2025	08:42:57	5	£27.0250	XLON	0XL1010000000000346OCH
22/12/2025	08:42:57	5	£27.0250	XLON	0XL1011000000000346O96
22/12/2025	08:42:57	5	£27.0250	XLON	0XL1011000000000346O97
22/12/2025	08:42:57	5	£27.0250	XLON	0XL1040000000000346O4M
22/12/2025	08:42:57	6	£27.0250	XLON	0XL1014000000000346P4U

22/12/2025	08:42:57	6	£27.0250	XLON	0XL10A000000000346O41
22/12/2025	08:42:57	7	£27.0200	XLON	0XL10A000000000346O44
22/12/2025	08:42:57	9	£27.0200	XLON	0XL10D000000000346OPC
22/12/2025	08:42:57	12	£27.0250	XLON	0XL10A000000000346O42
22/12/2025	08:42:57	13	£27.0200	XLON	0XL101700000000346P6F
22/12/2025	08:42:57	13	£27.0200	XLON	0XL101700000000346P6G
22/12/2025	08:42:57	16	£27.0250	XLON	0XL101400000000346P4V
22/12/2025	08:42:57	6,484	£27.0250	XLON	0XL101700000000346P6D
22/12/2025	08:43:26	115	€30.9500	XAMS	0XL101400000000346P60
22/12/2025	08:43:33	3	£27.0150	XLON	0XL101000000000346ODP
22/12/2025	08:43:33	3	£27.0150	XLON	0XL101000000000346ODQ
22/12/2025	08:43:33	3	£27.0150	XLON	0XL101100000000346OAO
22/12/2025	08:43:33	3	£27.0150	XLON	0XL101400000000346P6G
22/12/2025	08:43:33	3	£27.0150	XLON	0XL10A000000000346O4V
22/12/2025	08:43:33	4	£27.0150	XLON	0XL101100000000346OAN
22/12/2025	08:43:33	6	£27.0150	XLON	0XL104000000000346O5Q
22/12/2025	08:44:35	17	€30.9500	XAMS	0XL101400000000346P8G
22/12/2025	08:46:02	29	€30.9500	XAMS	0XL101400000000346PAF
22/12/2025	08:46:02	128	€30.9500	XAMS	0XL101400000000346PAE
22/12/2025	08:46:04	2	€30.9450	XAMS	0XL101000000000346OHB
22/12/2025	08:46:04	2	€30.9500	XAMS	0XL107000000000346OGU
22/12/2025	08:46:04	3	€30.9450	XAMS	0XL101100000000346ODU
22/12/2025	08:46:04	3	€30.9450	XAMS	0XL101700000000346PBO
22/12/2025	08:46:04	3	€30.9500	XAMS	0XL107000000000346OGT
22/12/2025	08:46:04	4	€30.9450	XAMS	0XL101700000000346PBQ
22/12/2025	08:46:04	4	€30.9450	XAMS	0XL10A000000000346O7V
22/12/2025	08:46:04	4	€30.9450	XAMS	0XL10D000000000346OTP
22/12/2025	08:46:04	4	€30.9450	XAMS	0XL10D000000000346OTQ
22/12/2025	08:46:04	4	€30.9500	XAMS	0XL101400000000346PAQ
22/12/2025	08:46:04	4	€30.9500	XAMS	0XL101400000000346PAR
22/12/2025	08:46:04	5	€30.9450	XAMS	0XL104000000000346O8V
22/12/2025	08:46:04	5	€30.9500	XAMS	0XL101400000000346PAP
22/12/2025	08:46:04	5	€30.9500	XAMS	0XL107000000000346OGS
22/12/2025	08:46:04	6	€30.9450	XAMS	0XL101700000000346PBP
22/12/2025	08:46:04	6	€30.9450	XAMS	0XL10D000000000346OTR
22/12/2025	08:46:04	44	€30.9500	XAMS	0XL101400000000346PAO
22/12/2025	08:46:04	3	£27.0100	XLON	0XL101100000000346ODT
22/12/2025	08:46:04	3	£27.0100	XLON	0XL104000000000346O8T
22/12/2025	08:46:04	3	£27.0100	XLON	0XL10A000000000346O7U
22/12/2025	08:46:04	4	£27.0050	XLON	0XL101400000000346PAS
22/12/2025	08:46:04	4	£27.0100	XLON	0XL101100000000346ODS
22/12/2025	08:46:04	4	£27.0100	XLON	0XL101400000000346PAN
22/12/2025	08:46:04	4	£27.0100	XLON	0XL101700000000346PBM
22/12/2025	08:46:04	4	£27.0100	XLON	0XL101700000000346PBN
22/12/2025	08:46:04	4	£27.0100	XLON	0XL104000000000346O8S
22/12/2025	08:46:04	4	£27.0100	XLON	0XL104000000000346O8U
22/12/2025	08:46:04	4	£27.0100	XLON	0XL107000000000346OGR
22/12/2025	08:46:04	4	£27.0100	XLON	0XL10A000000000346O7T
22/12/2025	08:46:04	4	£27.0100	XLON	0XL10D000000000346OTM
22/12/2025	08:46:04	4	£27.0100	XLON	0XL10D000000000346OTO
22/12/2025	08:46:04	6	£27.0100	XLON	0XL10D000000000346OTN
22/12/2025	08:46:04	776	£27.0100	XLON	0XL101700000000346PBL
22/12/2025	08:46:05	5	€30.9400	XAMS	0XL101100000000346ODV
22/12/2025	08:46:05	494	€30.9400	XAMS	0XL101400000000346PAT
22/12/2025	08:46:08	4	€30.9400	XAMS	0XL101000000000346OHD
22/12/2025	08:46:08	6	€30.9400	XAMS	0XL101400000000346PB2
22/12/2025	08:46:08	39	€30.9400	XAMS	0XL101400000000346PB1
22/12/2025	08:48:42	3	€30.9350	XAMS	0XL101100000000346OGT
22/12/2025	08:48:42	3	€30.9350	XAMS	0XL107000000000346OKH
22/12/2025	08:48:42	3	€30.9350	XAMS	0XL10A000000000346OB7
22/12/2025	08:48:42	3	€30.9350	XAMS	0XL10D000000000346P2J
22/12/2025	08:48:42	4	€30.9350	XAMS	0XL101400000000346PFI
22/12/2025	08:48:42	4	€30.9350	XAMS	0XL101700000000346PG9
22/12/2025	08:48:42	4	€30.9350	XAMS	0XL104000000000346OCB
22/12/2025	08:48:42	5	€30.9350	XAMS	0XL10D000000000346P2I
22/12/2025	08:48:42	477	€30.9350	XAMS	0XL101400000000346PFJ
22/12/2025	08:48:42	2	£27.0000	XLON	0XL104000000000346OCC
22/12/2025	08:48:42	3	£27.0000	XLON	0XL101000000000346OLD
22/12/2025	08:48:42	3	£27.0000	XLON	0XL101100000000346OH0
22/12/2025	08:48:42	4	£27.0000	XLON	0XL101000000000346OLC
22/12/2025	08:48:42	4	£27.0000	XLON	0XL101100000000346OGU
22/12/2025	08:48:42	4	£27.0000	XLON	0XL101400000000346PFK
22/12/2025	08:48:42	4	£27.0000	XLON	0XL101700000000346PGC
22/12/2025	08:48:42	4	£27.0000	XLON	0XL10A000000000346OB9
22/12/2025	08:48:42	4	£27.0000	XLON	0XL10D000000000346P2K
22/12/2025	08:48:42	5	£27.0000	XLON	0XL101100000000346OGV
22/12/2025	08:48:42	5	£27.0000	XLON	0XL101100000000346OH1
22/12/2025	08:48:42	5	£27.0000	XLON	0XL101400000000346PFL
22/12/2025	08:48:42	5	£27.0000	XLON	0XL101700000000346PGA
22/12/2025	08:48:42	6	£27.0000	XLON	0XL107000000000346OKI
22/12/2025	08:48:42	6	£27.0000	XLON	0XL10A000000000346OB8
22/12/2025	08:48:42	297	£27.0000	XLON	0XL101700000000346PGB
22/12/2025	08:48:42	318	£27.0000	XLON	0XL101700000000346PGD
22/12/2025	08:50:25	3	£26.9950	XLON	0XL101100000000346OJ9
22/12/2025	08:50:25	3	£26.9950	XLON	0XL10D000000000346P52
22/12/2025	08:50:25	4	£26.9950	XLON	0XL101400000000346PJ0
22/12/2025	08:50:25	4	£26.9950	XLON	0XL10A000000000346ODI
22/12/2025	08:50:25	4	£26.9950	XLON	0XL10D000000000346P51
22/12/2025	08:50:25	5	£26.9950	XLON	0XL104000000000346OEO
22/12/2025	08:50:25	5	£26.9950	XLON	0XL104000000000346OEP
22/12/2025	08:51:35	3	€30.9500	XAMS	0XL10A000000000346OES
22/12/2025	08:51:35	3	£27.0050	XLON	0XL101100000000346OL2

22/12/2025	08:51:35	3	£27.0050	XLON	0XL10A000000000346OET
22/12/2025	08:51:35	3	£27.0100	XLON	0XL10D000000000346P6N
22/12/2025	08:51:35	5	£27.0050	XLON	0XL1011000000000346OL3
22/12/2025	08:51:35	85	£27.0050	XLON	0XL1017000000000346PM1
22/12/2025	08:51:36	4	£30.9450	XAMS	0XL1040000000000346OG1
22/12/2025	08:51:36	5	£30.9450	XAMS	0XL1040000000000346OGO
22/12/2025	08:53:01	3	£30.9500	XAMS	0XL1070000000000346ORP
22/12/2025	08:53:25	4	£30.9450	XAMS	0XL1014000000000346PQS
22/12/2025	08:53:33	3	£27.0050	XLON	0XL1017000000000346PPD
22/12/2025	08:53:33	3	£27.0050	XLON	0XL10A000000000346OHG
22/12/2025	08:54:35	2	£30.9500	XAMS	0XL10D00000000000346PBF
22/12/2025	08:56:27	2	£27.0150	XLON	0XL10D00000000000346PDB
22/12/2025	08:56:27	3	£27.0150	XLON	0XL1011000000000346OR2
22/12/2025	08:56:27	295	£27.0150	XLON	0XL1017000000000346PTV
22/12/2025	08:56:37	3	£27.0100	XLON	0XL1014000000000346Q12
22/12/2025	08:56:37	3	£27.0100	XLON	0XL10D00000000000346PDL
22/12/2025	08:56:37	5	£27.0100	XLON	0XL1017000000000346PU7
22/12/2025	08:56:37	5	£27.0100	XLON	0XL10D00000000000346PDM
22/12/2025	08:56:38	3	£30.9450	XAMS	0XL1011000000000346ORL
22/12/2025	08:56:38	3	£30.9450	XAMS	0XL1014000000000346Q14
22/12/2025	08:56:38	3	£30.9450	XAMS	0XL1017000000000346PUA
22/12/2025	08:59:04	3	£30.9450	XAMS	0XL1011000000000346OTN
22/12/2025	08:59:04	3	£30.9450	XAMS	0XL1014000000000346Q5S
22/12/2025	08:59:04	3	£30.9450	XAMS	0XL1017000000000346Q2K
22/12/2025	08:59:04	4	£30.9450	XAMS	0XL1040000000000346OP8
22/12/2025	08:59:04	5	£30.9450	XAMS	0XL1014000000000346Q5R
22/12/2025	08:59:44	600	£30.9400	XAMS	0XL1014000000000346Q85
22/12/2025	09:01:25	4	£30.9450	XAMS	0XL1014000000000346QDT
22/12/2025	09:01:25	5	£30.9450	XAMS	0XL1040000000000346OUM
22/12/2025	09:01:25	3	£27.0100	XLON	0XL1040000000000346OUL
22/12/2025	09:01:26	3	£30.9400	XAMS	0XL1011000000000346P1V
22/12/2025	09:01:26	3	£30.9400	XAMS	0XL1014000000000346QE1
22/12/2025	09:01:26	3	£30.9400	XAMS	0XL1017000000000346QAG
22/12/2025	09:01:26	3	£30.9400	XAMS	0XL1070000000000346P7L
22/12/2025	09:01:26	3	£30.9400	XAMS	0XL1070000000000346P7M
22/12/2025	09:01:26	3	£30.9400	XAMS	0XL10D00000000000346PMV
22/12/2025	09:01:26	4	£30.9400	XAMS	0XL1010000000000346P8C
22/12/2025	09:01:26	4	£30.9400	XAMS	0XL10D00000000000346PMU
22/12/2025	09:01:26	4	£30.9400	XAMS	0XL10D00000000000346PN0
22/12/2025	09:01:26	5	£30.9400	XAMS	0XL1040000000000346OUP
22/12/2025	09:01:26	6	£30.9400	XAMS	0XL1010000000000346P8B
22/12/2025	09:01:26	10	£30.9400	XAMS	0XL10A00000000000346OSS
22/12/2025	09:01:26	212	£30.9400	XAMS	0XL1014000000000346QE0
22/12/2025	09:01:29	3	£30.9350	XAMS	0XL1014000000000346QE5
22/12/2025	09:01:29	3	£30.9350	XAMS	0XL1017000000000346QAN
22/12/2025	09:01:29	3	£30.9350	XAMS	0XL1070000000000346P7Q
22/12/2025	09:01:29	4	£30.9300	XAMS	0XL1010000000000346P8F
22/12/2025	09:01:29	4	£30.9300	XAMS	0XL1011000000000346P28
22/12/2025	09:01:29	4	£30.9300	XAMS	0XL1011000000000346P29
22/12/2025	09:01:29	4	£30.9300	XAMS	0XL1017000000000346QAM
22/12/2025	09:01:29	4	£30.9300	XAMS	0XL1070000000000346P7O
22/12/2025	09:01:29	4	£30.9300	XAMS	0XL1070000000000346P7P
22/12/2025	09:01:29	4	£30.9350	XAMS	0XL1017000000000346QAO
22/12/2025	09:01:29	4	£30.9350	XAMS	0XL1070000000000346P7R
22/12/2025	09:01:29	4	£30.9350	XAMS	0XL10D00000000000346PN6
22/12/2025	09:01:29	7	£30.9300	XAMS	0XL1014000000000346QE6
22/12/2025	09:01:29	3	£27.0050	XLON	0XL1011000000000346P26
22/12/2025	09:01:29	3	£27.0050	XLON	0XL1011000000000346P27
22/12/2025	09:01:29	3	£27.0050	XLON	0XL1017000000000346QAK
22/12/2025	09:01:29	3	£27.0050	XLON	0XL1040000000000346OUT
22/12/2025	09:01:29	3	£27.0050	XLON	0XL1040000000000346OOU
22/12/2025	09:01:29	3	£27.0050	XLON	0XL10A00000000000346OSV
22/12/2025	09:01:29	3	£27.0050	XLON	0XL10A00000000000346OT0
22/12/2025	09:01:29	3	£27.0050	XLON	0XL10D00000000000346PN5
22/12/2025	09:01:29	4	£27.0050	XLON	0XL1010000000000346P8E
22/12/2025	09:01:29	4	£27.0050	XLON	0XL1011000000000346P25
22/12/2025	09:01:29	5	£27.0050	XLON	0XL10D00000000000346PN4
22/12/2025	09:01:29	1,235	£27.0050	XLON	0XL1017000000000346QAL
22/12/2025	09:01:30	2	£30.9250	XAMS	0XL1014000000000346QEG
22/12/2025	09:01:30	2	£30.9250	XAMS	0XL1014000000000346QEM
22/12/2025	09:01:30	2	£30.9250	XAMS	0XL1014000000000346QEO
22/12/2025	09:01:30	2	£30.9250	XAMS	0XL1014000000000346QEQ
22/12/2025	09:01:30	3	£30.9300	XAMS	0XL1014000000000346QE9
22/12/2025	09:01:30	3	£30.9300	XAMS	0XL1017000000000346QAP
22/12/2025	09:01:30	4	£30.9250	XAMS	0XL1014000000000346QEE
22/12/2025	09:01:30	4	£30.9250	XAMS	0XL10A00000000000346OT2
22/12/2025	09:01:30	4	£30.9300	XAMS	0XL1010000000000346P8G
22/12/2025	09:01:30	4	£30.9300	XAMS	0XL1017000000000346QAA
22/12/2025	09:01:30	5	£30.9250	XAMS	0XL1010000000000346P8J
22/12/2025	09:01:30	5	£30.9250	XAMS	0XL10D00000000000346PNC
22/12/2025	09:01:30	5	£30.9300	XAMS	0XL1040000000000346OUV
22/12/2025	09:01:30	5	£30.9300	XAMS	0XL10D00000000000346PN8
22/12/2025	09:01:30	6	£30.9250	XAMS	0XL1014000000000346QEF
22/12/2025	09:01:30	6	£30.9250	XAMS	0XL1014000000000346QEP
22/12/2025	09:01:30	6	£30.9300	XAMS	0XL10D00000000000346PN7
22/12/2025	09:01:30	9	£30.9250	XAMS	0XL1010000000000346P8I
22/12/2025	09:01:30	11	£30.9250	XAMS	0XL1011000000000346P2F
22/12/2025	09:01:30	12	£30.9250	XAMS	0XL1014000000000346QED
22/12/2025	09:01:30	12	£30.9250	XAMS	0XL1014000000000346QEI
22/12/2025	09:01:30	14	£30.9250	XAMS	0XL1014000000000346QEL
22/12/2025	09:01:30	14	£30.9250	XAMS	0XL1014000000000346QEN
22/12/2025	09:01:30	24	£30.9250	XAMS	0XL1014000000000346QEK

22/12/2025	09:01:30	29	€30.9250	XAMS	0XL101400000000346QER
22/12/2025	09:01:30	36	€30.9250	XAMS	0XL101400000000346QEC
22/12/2025	09:01:30	46	€30.9250	XAMS	0XL101400000000346QEB
22/12/2025	09:01:30	246	€30.9250	XAMS	0XL101400000000346QEI
22/12/2025	09:01:30	261	€30.9250	XAMS	0XL101400000000346QEH
22/12/2025	09:01:30	630	€30.9300	XAMS	0XL101400000000346QE8
22/12/2025	09:01:30	739	€30.9300	XAMS	0XL101400000000346QE7
22/12/2025	09:01:30	2	£27.0000	XLON	0XL10D000000000346PN9
22/12/2025	09:01:30	3	£27.0000	XLON	0XL1011000000000346P2A
22/12/2025	09:01:30	3	£27.0000	XLON	0XL1011000000000346P2B
22/12/2025	09:01:30	3	£27.0000	XLON	0XL1040000000000346OV0
22/12/2025	09:01:30	4	£27.0000	XLON	0XL1010000000000346P8H
22/12/2025	09:01:30	4	£27.0000	XLON	0XL1014000000000346QEA
22/12/2025	09:01:30	4	£27.0000	XLON	0XL1070000000000346P7S
22/12/2025	09:01:30	5	£27.0000	XLON	0XL10D000000000346PNA
22/12/2025	09:01:30	8	£27.0000	XLON	0XL10A000000000346OT1
22/12/2025	09:01:35	4	€30.9250	XAMS	0XL1017000000000346QB8
22/12/2025	09:01:35	5	€30.9250	XAMS	0XL1070000000000346P87
22/12/2025	09:01:35	14	€30.9250	XAMS	0XL1014000000000346QF4
22/12/2025	09:01:35	59	€30.9250	XAMS	0XL1014000000000346QF5
22/12/2025	09:01:35	1,264	€30.9250	XAMS	0XL1014000000000346QF3
22/12/2025	09:01:35	3	£26.9950	XLON	0XL1010000000000346P8N
22/12/2025	09:01:35	3	£26.9950	XLON	0XL1011000000000346P2I
22/12/2025	09:01:35	4	£26.9950	XLON	0XL1014000000000346QF1
22/12/2025	09:01:35	4	£26.9950	XLON	0XL1040000000000346OV7
22/12/2025	09:01:35	4	£26.9950	XLON	0XL1040000000000346OV8
22/12/2025	09:01:35	4	£26.9950	XLON	0XL1040000000000346OV9
22/12/2025	09:01:35	4	£26.9950	XLON	0XL10A000000000346OT6
22/12/2025	09:01:35	4	£26.9950	XLON	0XL10D000000000346PND
22/12/2025	09:01:35	6	£26.9950	XLON	0XL1017000000000346QB5
22/12/2025	09:01:35	7	£26.9950	XLON	0XL1014000000000346QF2
22/12/2025	09:01:35	8	£26.9950	XLON	0XL1017000000000346QB2
22/12/2025	09:01:35	16	£26.9950	XLON	0XL1017000000000346QB6
22/12/2025	09:01:35	56	£26.9950	XLON	0XL1017000000000346QB4
22/12/2025	09:01:35	108	£26.9950	XLON	0XL1017000000000346QB3
22/12/2025	09:01:35	1,977	£26.9950	XLON	0XL1017000000000346QB7
22/12/2025	09:02:15	2	€30.9200	XAMS	0XL1070000000000346P97
22/12/2025	09:02:15	3	€30.9200	XAMS	0XL1010000000000346P98
22/12/2025	09:02:15	3	€30.9200	XAMS	0XL1014000000000346QGF
22/12/2025	09:02:15	3	€30.9200	XAMS	0XL1014000000000346QGG
22/12/2025	09:02:15	4	€30.9200	XAMS	0XL1017000000000346QCL
22/12/2025	09:02:15	4	€30.9200	XAMS	0XL1070000000000346P96
22/12/2025	09:02:15	4	€30.9200	XAMS	0XL10D000000000346POO
22/12/2025	09:02:15	5	€30.9200	XAMS	0XL1011000000000346P3M
22/12/2025	09:02:15	5	€30.9200	XAMS	0XL1011000000000346P3N
22/12/2025	09:02:15	5	€30.9200	XAMS	0XL1017000000000346QCK
22/12/2025	09:02:15	5	€30.9200	XAMS	0XL1070000000000346P95
22/12/2025	09:02:15	5	€30.9200	XAMS	0XL10D000000000346POQ
22/12/2025	09:02:15	7	€30.9200	XAMS	0XL10D000000000346POP
22/12/2025	09:02:15	8	€30.9200	XAMS	0XL10A000000000346OUG
22/12/2025	09:05:05	3	€30.9300	XAMS	0XL1014000000000346QMG
22/12/2025	09:05:15	2	€30.9250	XAMS	0XL1010000000000346PFF
22/12/2025	09:05:15	3	€30.9250	XAMS	0XL10D000000000346PUP
22/12/2025	09:05:30	3	€30.9250	XAMS	0XL1014000000000346QNA
22/12/2025	09:05:30	3	£26.9950	XLON	0XL1040000000000346P6N
22/12/2025	09:05:30	4	£26.9950	XLON	0XL1014000000000346QN9
22/12/2025	09:05:31	4	€30.9200	XAMS	0XL1011000000000346P8R
22/12/2025	09:05:55	2	€30.9150	XAMS	0XL1010000000000346PG9
22/12/2025	09:05:55	3	€30.9150	XAMS	0XL1014000000000346QO5
22/12/2025	09:05:55	3	€30.9150	XAMS	0XL1014000000000346QO6
22/12/2025	09:05:55	3	€30.9150	XAMS	0XL1017000000000346QK4
22/12/2025	09:05:55	3	€30.9150	XAMS	0XL10D000000000346PVL
22/12/2025	09:05:55	4	€30.9150	XAMS	0XL10D000000000346PVJ
22/12/2025	09:05:55	4	€30.9150	XAMS	0XL10D000000000346PVK
22/12/2025	09:05:55	5	€30.9150	XAMS	0XL1011000000000346P9G
22/12/2025	09:05:55	5	€30.9150	XAMS	0XL1017000000000346QK5
22/12/2025	09:05:55	5	€30.9150	XAMS	0XL1017000000000346QK6
22/12/2025	09:05:55	5	€30.9150	XAMS	0XL1040000000000346P7A
22/12/2025	09:05:55	5	€30.9150	XAMS	0XL1070000000000346PG0
22/12/2025	09:05:55	6	€30.9150	XAMS	0XL1070000000000346PG1
22/12/2025	09:05:55	12	€30.9150	XAMS	0XL1010000000000346PG8
22/12/2025	09:05:55	68	€30.9150	XAMS	0XL1014000000000346QO4
22/12/2025	09:05:55	147	€30.9150	XAMS	0XL1014000000000346QO2
22/12/2025	09:05:55	1,378	€30.9150	XAMS	0XL1014000000000346QO3
22/12/2025	09:05:55	3	£26.9900	XLON	0XL1011000000000346P9E
22/12/2025	09:05:55	4	£26.9900	XLON	0XL1011000000000346P9C
22/12/2025	09:05:55	4	£26.9900	XLON	0XL1011000000000346P9D
22/12/2025	09:05:55	4	£26.9900	XLON	0XL1011000000000346P9F
22/12/2025	09:05:55	4	£26.9900	XLON	0XL1017000000000346QK2
22/12/2025	09:05:55	4	£26.9900	XLON	0XL1070000000000346PFV
22/12/2025	09:05:55	4	£26.9900	XLON	0XL10A000000000346P5L
22/12/2025	09:05:55	4	£26.9900	XLON	0XL10D000000000346PVH
22/12/2025	09:05:55	5	£26.9900	XLON	0XL1010000000000346PG7
22/12/2025	09:05:55	5	£26.9900	XLON	0XL1014000000000346QO1
22/12/2025	09:05:55	5	£26.9900	XLON	0XL1017000000000346QK1
22/12/2025	09:05:55	5	£26.9900	XLON	0XL1040000000000346P78
22/12/2025	09:05:55	5	£26.9900	XLON	0XL1040000000000346P79
22/12/2025	09:05:55	5	£26.9900	XLON	0XL10A000000000346P5M
22/12/2025	09:05:55	5	£26.9900	XLON	0XL10D000000000346PVI
22/12/2025	09:05:55	1,324	£26.9900	XLON	0XL1017000000000346QK3
22/12/2025	09:08:41	2	€30.9100	XAMS	0XL1010000000000346PJA
22/12/2025	09:08:41	3	€30.9100	XAMS	0XL1014000000000346QSD

22/12/2025	09:08:41	4	€30.9050	XAMS	0XL1011000000000346PEG
22/12/2025	09:08:41	4	€30.9050	XAMS	0XL1040000000000346PAU
22/12/2025	09:08:41	4	€30.9050	XAMS	0XL1070000000000346PKH
22/12/2025	09:08:41	4	€30.9050	XAMS	0XL1070000000000346PKI
22/12/2025	09:08:41	4	€30.9050	XAMS	0XL10D0000000000346Q3V
22/12/2025	09:08:41	5	€30.9050	XAMS	0XL1014000000000346QSF
22/12/2025	09:08:41	5	€30.9050	XAMS	0XL1017000000000346QO8
22/12/2025	09:08:41	5	€30.9050	XAMS	0XL1070000000000346PKG
22/12/2025	09:08:41	5	€30.9050	XAMS	0XL10D0000000000346Q40
22/12/2025	09:08:41	5	€30.9100	XAMS	0XL1040000000000346PAT
22/12/2025	09:08:41	5	€30.9100	XAMS	0XL1070000000000346PKB
22/12/2025	09:08:41	6	€30.9050	XAMS	0XL1014000000000346QSG
22/12/2025	09:08:41	6	€30.9050	XAMS	0XL10A0000000000346P9M
22/12/2025	09:08:41	6	€30.9100	XAMS	0XL1010000000000346PJD
22/12/2025	09:08:41	7	€30.9100	XAMS	0XL10A0000000000346P9I
22/12/2025	09:08:41	9	€30.9050	XAMS	0XL1017000000000346QO7
22/12/2025	09:08:41	11	€30.9050	XAMS	0XL10D0000000000346Q3U
22/12/2025	09:08:41	12	€30.9100	XAMS	0XL1014000000000346Q58
22/12/2025	09:08:41	19	€30.9050	XAMS	0XL1011000000000346PEF
22/12/2025	09:08:41	50	€30.9100	XAMS	0XL1014000000000346QSA
22/12/2025	09:08:41	417	€30.9100	XAMS	0XL1014000000000346QSC
22/12/2025	09:08:41	724	€30.9100	XAMS	0XL1014000000000346QS9
22/12/2025	09:08:41	2	£26.9750	XLON	0XL10D0000000000346Q3T
22/12/2025	09:08:41	2	£26.9800	XLON	0XL1040000000000346PAS
22/12/2025	09:08:41	3	£26.9800	XLON	0XL1011000000000346PEE
22/12/2025	09:08:41	3	£26.9800	XLON	0XL1017000000000346QO4
22/12/2025	09:08:41	3	£26.9800	XLON	0XL1070000000000346PKC
22/12/2025	09:08:41	3	£26.9800	XLON	0XL10D0000000000346Q3R
22/12/2025	09:08:41	3	£26.9850	XLON	0XL1014000000000346QS5
22/12/2025	09:08:41	3	£26.9850	XLON	0XL1040000000000346PAR
22/12/2025	09:08:41	4	£26.9750	XLON	0XL1010000000000346PJE
22/12/2025	09:08:41	4	£26.9800	XLON	0XL10D0000000000346Q3S
22/12/2025	09:08:41	5	£26.9750	XLON	0XL10A0000000000346P9L
22/12/2025	09:08:41	5	£26.9800	XLON	0XL1011000000000346PEC
22/12/2025	09:08:41	6	£26.9800	XLON	0XL1011000000000346PEB
22/12/2025	09:08:41	6	£26.9800	XLON	0XL1011000000000346PED
22/12/2025	09:08:41	6	£26.9800	XLON	0XL1017000000000346QO2
22/12/2025	09:08:41	6	£26.9800	XLON	0XL10A0000000000346P9J
22/12/2025	09:08:41	6	£26.9850	XLON	0XL10A0000000000346P9H
22/12/2025	09:08:41	9	£26.9800	XLON	0XL1014000000000346QSB
22/12/2025	09:08:41	9	£26.9850	XLON	0XL1010000000000346PJ9
22/12/2025	09:08:41	45	£26.9800	XLON	0XL1017000000000346QO6
22/12/2025	09:08:41	250	£26.9800	XLON	0XL1017000000000346QO5
22/12/2025	09:08:41	708	£26.9800	XLON	0XL1017000000000346QO3
22/12/2025	09:15:55	2	€30.9300	XAMS	0XL1070000000000346Q2A
22/12/2025	09:15:55	3	€30.9300	XAMS	0XL1010000000000346Q17
22/12/2025	09:15:55	3	€30.9300	XAMS	0XL1017000000000346R51
22/12/2025	09:15:55	3	€30.9300	XAMS	0XL10D0000000000346QHS
22/12/2025	09:15:55	2	£26.9950	XLON	0XL1040000000000346PNL
22/12/2025	09:17:15	4	€30.9400	XAMS	0XL10A0000000000346POV
22/12/2025	09:18:03	3	€30.9350	XAMS	0XL1011000000000346PVP
22/12/2025	09:18:03	3	€30.9350	XAMS	0XL10D0000000000346QM9
22/12/2025	09:18:03	5	€30.9350	XAMS	0XL1014000000000346REE
22/12/2025	09:18:03	1,656	€30.9350	XAMS	0XL1014000000000346RED
22/12/2025	09:18:23	3	£27.0000	XLON	0XL10A0000000000346PQC
22/12/2025	09:18:23	3	£27.0000	XLON	0XL10D0000000000346QN4
22/12/2025	09:18:23	4	£27.0000	XLON	0XL10A0000000000346PQD
22/12/2025	09:18:23	6	£27.0000	XLON	0XL1011000000000346Q0N
22/12/2025	09:18:23	6	£27.0000	XLON	0XL1040000000000346PR6
22/12/2025	09:21:00	3	€30.9400	XAMS	0XL1010000000000346Q8I
22/12/2025	09:29:46	3	€30.9550	XAMS	0XL1014000000000346S4G
22/12/2025	09:29:46	3	€30.9600	XAMS	0XL1010000000000346QJP
22/12/2025	09:29:46	3	€30.9600	XAMS	0XL1040000000000346QCB
22/12/2025	09:29:46	3	€30.9600	XAMS	0XL1070000000000346QQ4
22/12/2025	09:29:46	4	€30.9550	XAMS	0XL1017000000000346RRG
22/12/2025	09:29:46	3,046	€30.9550	XAMS	0XL1014000000000346S4F
22/12/2025	09:29:46	3	£27.0200	XLON	0XL1010000000000346QJN
22/12/2025	09:29:46	3	£27.0200	XLON	0XL1011000000000346QDV
22/12/2025	09:29:46	4	£27.0200	XLON	0XL1070000000000346QQ3
22/12/2025	09:29:46	4	£27.0200	XLON	0XL10A0000000000346Q87
22/12/2025	09:29:46	349	£27.0200	XLON	0XL1017000000000346RRF
22/12/2025	09:30:05	5	€30.9550	XAMS	0XL1011000000000346QEC
22/12/2025	09:30:05	7	€30.9550	XAMS	0XL1070000000000346QQV
22/12/2025	09:30:05	7	€30.9550	XAMS	0XL10D0000000000346RCK
22/12/2025	09:30:05	7	€30.9550	XAMS	0XL10D0000000000346RCL
22/12/2025	09:30:05	9	€30.9550	XAMS	0XL1040000000000346QCT
22/12/2025	09:30:05	10	€30.9550	XAMS	0XL10A0000000000346Q8R
22/12/2025	09:30:05	106	€30.9550	XAMS	0XL1014000000000346S5E
22/12/2025	09:30:08	3	£27.0150	XLON	0XL1014000000000346S5R
22/12/2025	09:30:08	4	£27.0150	XLON	0XL10D0000000000346RCS
22/12/2025	09:31:36	3	€30.9500	XAMS	0XL1011000000000346QGC
22/12/2025	09:31:36	4	€30.9500	XAMS	0XL1070000000000346QT1
22/12/2025	09:31:36	5	€30.9500	XAMS	0XL10A0000000000346QAJ
22/12/2025	09:31:36	6	€30.9500	XAMS	0XL1040000000000346QFP
22/12/2025	09:31:36	6	€30.9500	XAMS	0XL1040000000000346QFQ
22/12/2025	09:31:36	6	€30.9500	XAMS	0XL1070000000000346QT0
22/12/2025	09:31:36	6	€30.9500	XAMS	0XL10D0000000000346RFG
22/12/2025	09:31:36	6	€30.9500	XAMS	0XL10D0000000000346RFH
22/12/2025	09:31:36	7	€30.9500	XAMS	0XL1014000000000346S8P
22/12/2025	09:31:36	7	€30.9500	XAMS	0XL1070000000000346QT2
22/12/2025	09:31:36	8	€30.9500	XAMS	0XL1017000000000346RUG
22/12/2025	09:31:36	9	€30.9500	XAMS	0XL1011000000000346QGD

22/12/2025	09:31:36	9	€30.9500	XAMS	0XL1017000000000346RUF
22/12/2025	09:31:36	10	€30.9500	XAMS	0XL1010000000000346QM2
22/12/2025	09:31:36	10	€30.9500	XAMS	0XL1014000000000346S8O
22/12/2025	09:31:36	13	€30.9500	XAMS	0XL1010000000000346QM1
22/12/2025	09:31:36	2	€27.0100	XLON	0XL10D0000000000346RFD
22/12/2025	09:31:36	3	€27.0050	XLON	0XL10A0000000000346QAK
22/12/2025	09:31:36	3	€27.0100	XLON	0XL1010000000000346QLV
22/12/2025	09:31:36	3	€27.0100	XLON	0XL1011000000000346QG8
22/12/2025	09:31:36	3	€27.0100	XLON	0XL1011000000000346QG9
22/12/2025	09:31:36	3	€27.0100	XLON	0XL1011000000000346QGA
22/12/2025	09:31:36	3	€27.0100	XLON	0XL1011000000000346QGB
22/12/2025	09:31:36	3	€27.0100	XLON	0XL1070000000000346QSV
22/12/2025	09:31:36	3	€27.0100	XLON	0XL10D0000000000346RFF
22/12/2025	09:31:36	4	€27.0050	XLON	0XL1017000000000346RUH
22/12/2025	09:31:36	4	€27.0050	XLON	0XL1040000000000346QFR
22/12/2025	09:31:36	4	€27.0050	XLON	0XL1040000000000346QFS
22/12/2025	09:31:36	5	€27.0100	XLON	0XL1010000000000346QM0
22/12/2025	09:31:36	5	€27.0100	XLON	0XL10D0000000000346RFE
22/12/2025	09:31:36	6	€27.0050	XLON	0XL1014000000000346S8Q
22/12/2025	09:31:36	6	€27.0050	XLON	0XL1014000000000346S8R
22/12/2025	09:31:36	6	€27.0100	XLON	0XL1017000000000346RUE
22/12/2025	09:31:36	6	€27.0100	XLON	0XL1040000000000346QFO
22/12/2025	09:31:36	6	€27.0100	XLON	0XL10A0000000000346QAH
22/12/2025	09:31:36	6	€27.0100	XLON	0XL10A0000000000346QAI
22/12/2025	09:31:36	7	€27.0100	XLON	0XL1017000000000346RUD
22/12/2025	09:31:36	104	€27.0100	XLON	0XL1017000000000346RUB
22/12/2025	09:31:36	2,173	€27.0100	XLON	0XL1017000000000346RUC
22/12/2025	09:31:51	4	€30.9450	XAMS	0XL1011000000000346QGM
22/12/2025	09:31:51	4	€30.9450	XAMS	0XL1017000000000346RUO
22/12/2025	09:31:51	5	€30.9450	XAMS	0XL1070000000000346QTC
22/12/2025	09:31:51	5	€30.9450	XAMS	0XL10D0000000000346RFO
22/12/2025	09:31:51	6	€30.9450	XAMS	0XL1014000000000346S94
22/12/2025	09:31:51	6	€30.9450	XAMS	0XL10D0000000000346RFN
22/12/2025	09:31:51	8	€30.9450	XAMS	0XL1014000000000346S95
22/12/2025	09:31:51	9	€30.9450	XAMS	0XL1017000000000346RUN
22/12/2025	09:31:51	5,760	€30.9450	XAMS	0XL1014000000000346S96
22/12/2025	09:38:03	3	€30.9650	XAMS	0XL1010000000000346QUK
22/12/2025	09:38:03	3	€30.9650	XAMS	0XL1017000000000346S9O
22/12/2025	09:38:03	8	€30.9650	XAMS	0XL1014000000000346SME
22/12/2025	09:38:03	10	€30.9650	XAMS	0XL1011000000000346QQ2
22/12/2025	09:38:10	6	€30.9600	XAMS	0XL1014000000000346SNP
22/12/2025	09:38:10	7	€30.9600	XAMS	0XL1017000000000346SB7
22/12/2025	09:40:21	8	€30.9550	XAMS	0XL1040000000000346R25
22/12/2025	09:40:21	9	€30.9550	XAMS	0XL1010000000000346R3M
22/12/2025	09:40:21	9	€30.9550	XAMS	0XL1017000000000346SEI
22/12/2025	09:40:21	9	€30.9550	XAMS	0XL1017000000000346SEJ
22/12/2025	09:40:21	9	€30.9550	XAMS	0XL1070000000000346RDL
22/12/2025	09:40:21	9	€30.9550	XAMS	0XL10D0000000000346S1D
22/12/2025	09:40:21	10	€30.9550	XAMS	0XL1011000000000346QTT
22/12/2025	09:40:21	10	€30.9550	XAMS	0XL1014000000000346SRD
22/12/2025	09:40:21	12	€30.9550	XAMS	0XL1014000000000346SRF
22/12/2025	09:40:21	13	€30.9550	XAMS	0XL1010000000000346R3L
22/12/2025	09:40:21	270	€30.9550	XAMS	0XL1014000000000346SRE
22/12/2025	09:41:13	3	€27.0050	XLON	0XL1011000000000346QVQ
22/12/2025	09:41:13	3	€27.0050	XLON	0XL1040000000000346R36
22/12/2025	09:41:13	3	€27.0050	XLON	0XL1040000000000346R37
22/12/2025	09:41:13	3	€27.0100	XLON	0XL1011000000000346QVO
22/12/2025	09:41:13	3	€27.0100	XLON	0XL1011000000000346QVP
22/12/2025	09:41:13	3	€27.0100	XLON	0XL10A0000000000346QMH
22/12/2025	09:41:13	3	€27.0100	XLON	0XL10A0000000000346QMI
22/12/2025	09:41:13	4	€27.0050	XLON	0XL1017000000000346SGE
22/12/2025	09:41:13	4	€27.0050	XLON	0XL10D0000000000346S2R
22/12/2025	09:41:13	5	€27.0050	XLON	0XL1014000000000346ST5
22/12/2025	09:41:13	5	€27.0050	XLON	0XL10D0000000000346S2S
22/12/2025	09:41:13	5	€27.0100	XLON	0XL10A0000000000346QMG
22/12/2025	09:41:13	6	€27.0100	XLON	0XL1040000000000346R34
22/12/2025	09:41:13	6	€27.0100	XLON	0XL10D0000000000346S2Q
22/12/2025	09:41:13	7	€27.0050	XLON	0XL1014000000000346ST6
22/12/2025	09:41:13	7	€27.0100	XLON	0XL1040000000000346R35
22/12/2025	09:41:13	8	€27.0100	XLON	0XL1014000000000346ST3
22/12/2025	09:41:13	8	€27.0100	XLON	0XL1017000000000346SGC
22/12/2025	09:41:13	1,050	€27.0100	XLON	0XL1017000000000346SGB
22/12/2025	09:41:26	4	€30.9500	XAMS	0XL1040000000000346R3R
22/12/2025	09:41:26	5	€30.9500	XAMS	0XL10A0000000000346QMU
22/12/2025	09:41:26	5	€30.9500	XAMS	0XL10D0000000000346S37
22/12/2025	09:41:26	6	€30.9500	XAMS	0XL1011000000000346R0K
22/12/2025	09:41:26	6	€30.9500	XAMS	0XL1014000000000346SUC
22/12/2025	09:41:26	6	€30.9500	XAMS	0XL1070000000000346RF6
22/12/2025	09:41:26	6	€30.9500	XAMS	0XL1070000000000346RF7
22/12/2025	09:41:26	7	€30.9500	XAMS	0XL1010000000000346R66
22/12/2025	09:41:26	7	€30.9500	XAMS	0XL1017000000000346SGT
22/12/2025	09:41:26	7	€30.9500	XAMS	0XL1040000000000346R3S
22/12/2025	09:41:26	8	€30.9500	XAMS	0XL1017000000000346SGU
22/12/2025	09:41:26	8	€30.9500	XAMS	0XL1070000000000346RF5
22/12/2025	09:41:26	9	€30.9500	XAMS	0XL10D0000000000346S38
22/12/2025	09:41:26	10	€30.9500	XAMS	0XL1014000000000346SUB
22/12/2025	09:42:39	5	€30.9450	XAMS	0XL1014000000000346SVO
22/12/2025	09:42:39	6	€30.9450	XAMS	0XL1011000000000346R28
22/12/2025	09:42:39	7	€30.9450	XAMS	0XL10D0000000000346S4P
22/12/2025	09:42:39	261	€30.9450	XAMS	0XL1014000000000346SVN
22/12/2025	09:42:39	2,566	€30.9450	XAMS	0XL1014000000000346SVM
22/12/2025	09:42:49	5	€30.9450	XAMS	0XL1014000000000346T05

22/12/2025	09:42:49	6	€30.9450	XAMS	0XL1017000000000346SIR
22/12/2025	09:42:49	58	€30.9450	XAMS	0XL1014000000000346T04
22/12/2025	09:42:59	3	€27.0000	XLON	0XL1040000000000346R5E
22/12/2025	09:42:59	3	€27.0000	XLON	0XL10D0000000000346S56
22/12/2025	09:42:59	3	€27.0000	XLON	0XL10D0000000000346S57
22/12/2025	09:42:59	4	€27.0000	XLON	0XL1070000000000346RH3
22/12/2025	09:42:59	4	€27.0000	XLON	0XL10A0000000000346QNT
22/12/2025	09:42:59	5	€27.0000	XLON	0XL1010000000000346R7P
22/12/2025	09:42:59	5	€27.0000	XLON	0XL1010000000000346R7Q
22/12/2025	09:42:59	6	€27.0000	XLON	0XL1011000000000346R2M
22/12/2025	09:42:59	7	€27.0000	XLON	0XL1011000000000346R2K
22/12/2025	09:42:59	7	€27.0000	XLON	0XL1011000000000346R2L
22/12/2025	09:42:59	7	€27.0000	XLON	0XL10A0000000000346QNR
22/12/2025	09:42:59	7	€27.0000	XLON	0XL10A0000000000346QNS
22/12/2025	09:42:59	17	€27.0000	XLON	0XL1017000000000346SJ2
22/12/2025	09:42:59	18	€27.0000	XLON	0XL1017000000000346SJ1
22/12/2025	09:42:59	81	€27.0000	XLON	0XL1017000000000346SJ0
22/12/2025	09:43:16	150	€27.0000	XLON	0XL1017000000000346SJP
22/12/2025	09:43:25	150	€27.0000	XLON	0XL1017000000000346SJU
22/12/2025	09:43:43	150	€27.0000	XLON	0XL1017000000000346SKI
22/12/2025	09:44:00	150	€27.0000	XLON	0XL1017000000000346SL6
22/12/2025	09:44:02	1,308	€27.0000	XLON	0XL1017000000000346SL7
22/12/2025	09:44:02	1,308	€27.0000	XLON	0XL1017000000000346SL8
22/12/2025	09:44:09	150	€27.0000	XLON	0XL1017000000000346SLF
22/12/2025	09:44:27	150	€27.0000	XLON	0XL1017000000000346SLP
22/12/2025	09:44:36	150	€27.0000	XLON	0XL1017000000000346SM0
22/12/2025	09:44:50	137	€27.0000	XLON	0XL1017000000000346SM8
22/12/2025	09:44:54	150	€27.0000	XLON	0XL1017000000000346SM9
22/12/2025	09:45:02	150	€27.0000	XLON	0XL1017000000000346SME
22/12/2025	09:45:11	7	€27.0000	XLON	0XL1017000000000346SN0
22/12/2025	09:45:11	150	€27.0000	XLON	0XL1017000000000346SMU
22/12/2025	09:45:11	1,252	€27.0000	XLON	0XL1017000000000346SMV
22/12/2025	09:55:41	20	€31.0050	XAMS	0XL1070000000000346S3T
22/12/2025	09:55:41	21	€31.0050	XAMS	0XL1040000000000346RPQ
22/12/2025	09:55:41	22	€31.0050	XAMS	0XL1011000000000346RL3
22/12/2025	09:55:41	23	€31.0050	XAMS	0XL1070000000000346S3S
22/12/2025	09:55:41	24	€31.0050	XAMS	0XL1010000000000346RN6
22/12/2025	09:55:41	24	€31.0050	XAMS	0XL10D0000000000346SQ1
22/12/2025	09:55:41	26	€31.0050	XAMS	0XL10A0000000000346R5F
22/12/2025	09:55:43	4	€31.0000	XAMS	0XL1070000000000346S3V
22/12/2025	09:57:12	3	€30.9950	XAMS	0XL1070000000000346S6U
22/12/2025	09:57:12	21	€30.9950	XAMS	0XL1070000000000346S6T
22/12/2025	09:57:12	22	€30.9950	XAMS	0XL1010000000000346ROS
22/12/2025	09:57:12	3	€27.0350	XLON	0XL1010000000000346ROR
22/12/2025	09:57:12	5	€27.0350	XLON	0XL1040000000000346RRN
22/12/2025	09:57:38	4	€27.0300	XLON	0XL1040000000000346RS3
22/12/2025	09:57:40	6	€30.9900	XAMS	0XL1040000000000346RSA
22/12/2025	09:57:40	8	€30.9900	XAMS	0XL1011000000000346RO8
22/12/2025	09:57:40	8	€30.9900	XAMS	0XL10D0000000000346SSM
22/12/2025	09:57:40	10	€30.9900	XAMS	0XL10D0000000000346SSN
22/12/2025	09:57:40	11	€30.9900	XAMS	0XL1014000000000346TR3
22/12/2025	09:57:40	11	€30.9900	XAMS	0XL1040000000000346RS9
22/12/2025	09:57:40	12	€30.9900	XAMS	0XL1017000000000346TAU
22/12/2025	09:57:40	12	€30.9900	XAMS	0XL1017000000000346TAV
22/12/2025	09:57:40	14	€30.9900	XAMS	0XL1010000000000346RPE
22/12/2025	09:57:40	14	€30.9900	XAMS	0XL1014000000000346TR2
22/12/2025	09:57:40	14	€30.9900	XAMS	0XL1070000000000346S7H
22/12/2025	09:57:40	18	€30.9900	XAMS	0XL1014000000000346TR1
22/12/2025	09:57:40	21	€30.9900	XAMS	0XL10A0000000000346R79
22/12/2025	09:57:40	21	€30.9900	XAMS	0XL10D0000000000346SSL
22/12/2025	09:57:40	22	€30.9900	XAMS	0XL1011000000000346RO9
22/12/2025	09:57:40	2,383	€30.9900	XAMS	0XL1014000000000346TR0
22/12/2025	10:00:42	3	€27.0250	XLON	0XL1017000000000346TF5
22/12/2025	10:00:42	4	€27.0250	XLON	0XL1070000000000346SBC
22/12/2025	10:00:42	5	€27.0250	XLON	0XL1040000000000346S0R
22/12/2025	10:00:42	5	€27.0250	XLON	0XL10D0000000000346T0V
22/12/2025	10:00:42	6	€27.0250	XLON	0XL1040000000000346S0S
22/12/2025	10:00:42	7	€27.0250	XLON	0XL1010000000000346RTO
22/12/2025	10:00:42	8	€27.0250	XLON	0XL1011000000000346RS3
22/12/2025	10:00:42	8	€27.0250	XLON	0XL1011000000000346RS4
22/12/2025	10:00:42	8	€27.0250	XLON	0XL1014000000000346U24
22/12/2025	10:00:42	8	€27.0250	XLON	0XL10A0000000000346R9S
22/12/2025	10:00:42	10	€27.0250	XLON	0XL1010000000000346RTP
22/12/2025	10:01:52	9	€30.9850	XAMS	0XL1070000000000346SCR
22/12/2025	10:01:52	5,297	€30.9850	XAMS	0XL1014000000000346U4A
22/12/2025	10:01:52	3	€27.0200	XLON	0XL1011000000000346RTF
22/12/2025	10:01:52	3	€27.0200	XLON	0XL10D0000000000346T34
22/12/2025	10:01:52	4	€27.0200	XLON	0XL1040000000000346S2A
22/12/2025	10:01:52	5	€27.0200	XLON	0XL1014000000000346U49
22/12/2025	10:01:52	6	€27.0200	XLON	0XL10D0000000000346T33
22/12/2025	10:03:18	3	€27.0150	XLON	0XL1011000000000346RUM
22/12/2025	10:03:18	4	€27.0150	XLON	0XL10A0000000000346RC9
22/12/2025	10:03:18	6	€27.0150	XLON	0XL1011000000000346RUO
22/12/2025	10:03:18	6	€27.0150	XLON	0XL1011000000000346RUP
22/12/2025	10:03:18	6	€27.0150	XLON	0XL1017000000000346TIP
22/12/2025	10:03:18	6	€27.0150	XLON	0XL10A0000000000346RC8
22/12/2025	10:03:18	7	€27.0150	XLON	0XL1040000000000346S3L
22/12/2025	10:03:18	8	€27.0150	XLON	0XL1070000000000346SFC
22/12/2025	10:03:18	8	€27.0150	XLON	0XL10D0000000000346T5N
22/12/2025	10:03:18	9	€27.0150	XLON	0XL1010000000000346S2H
22/12/2025	10:03:18	9	€27.0150	XLON	0XL1011000000000346RUN
22/12/2025	10:03:18	9	€27.0150	XLON	0XL10A0000000000346RC7

22/12/2025	10:03:18	10	£27.0150	XLON	0XL101000000000346S2G
22/12/2025	10:03:18	11	£27.0150	XLON	0XL1014000000000346U6U
22/12/2025	10:03:18	16	£27.0150	XLON	0XL1017000000000346TIQ
22/12/2025	10:03:18	855	£27.0150	XLON	0XL1017000000000346TIO
22/12/2025	10:03:22	5	€30.9800	XAMS	0XL107000000000346SFK
22/12/2025	10:03:22	9	€30.9800	XAMS	0XL1011000000000346RUT
22/12/2025	10:03:22	9	€30.9800	XAMS	0XL107000000000346SFJ
22/12/2025	10:03:22	10	€30.9800	XAMS	0XL1010000000000346S2P
22/12/2025	10:03:22	10	€30.9800	XAMS	0XL1017000000000346TJ2
22/12/2025	10:03:22	10	€30.9800	XAMS	0XL10D0000000000346T61
22/12/2025	10:03:22	11	€30.9800	XAMS	0XL1011000000000346RUS
22/12/2025	10:03:22	11	€30.9800	XAMS	0XL10D0000000000346T5V
22/12/2025	10:03:22	12	€30.9800	XAMS	0XL1014000000000346U73
22/12/2025	10:03:22	13	€30.9800	XAMS	0XL1014000000000346U72
22/12/2025	10:03:22	13	€30.9800	XAMS	0XL1014000000000346U74
22/12/2025	10:03:22	13	€30.9800	XAMS	0XL1017000000000346TJ1
22/12/2025	10:03:22	14	€30.9800	XAMS	0XL1040000000000346S3S
22/12/2025	10:03:22	16	€30.9800	XAMS	0XL10A0000000000346RCC
22/12/2025	10:03:22	17	€30.9800	XAMS	0XL1010000000000346S2O
22/12/2025	10:03:22	17	€30.9800	XAMS	0XL10D0000000000346T60
22/12/2025	10:03:22	27	€30.9800	XAMS	0XL1040000000000346S3R
22/12/2025	10:03:22	32	€30.9800	XAMS	0XL1070000000000346SFL
22/12/2025	10:03:38	6	€30.9750	XAMS	0XL1011000000000346RVG
22/12/2025	10:03:38	13	€30.9750	XAMS	0XL1014000000000346U83
22/12/2025	10:03:38	15	€30.9750	XAMS	0XL1014000000000346U84
22/12/2025	10:03:38	19	€30.9750	XAMS	0XL1070000000000346SG8
22/12/2025	10:03:38	21	€30.9750	XAMS	0XL1010000000000346S39
22/12/2025	10:03:38	21	€30.9750	XAMS	0XL1017000000000346TJG
22/12/2025	10:03:38	23	€30.9750	XAMS	0XL1014000000000346U81
22/12/2025	10:03:38	132	€30.9750	XAMS	0XL1014000000000346U7V
22/12/2025	10:03:38	311	€30.9750	XAMS	0XL1014000000000346U7U
22/12/2025	10:03:38	746	€30.9750	XAMS	0XL1014000000000346U80
22/12/2025	10:03:38	4,113	€30.9750	XAMS	0XL1014000000000346U82
22/12/2025	10:03:38	3	£27.0100	XLON	0XL10D0000000000346T6Q
22/12/2025	10:03:38	5	£27.0100	XLON	0XL1014000000000346U7T
22/12/2025	10:03:38	7	£27.0100	XLON	0XL10D0000000000346T6S
22/12/2025	10:03:38	8	£27.0100	XLON	0XL1010000000000346S38
22/12/2025	10:03:38	8	£27.0100	XLON	0XL1017000000000346TJF
22/12/2025	10:03:38	8	£27.0100	XLON	0XL1040000000000346S4K
22/12/2025	10:03:38	8	£27.0100	XLON	0XL10D0000000000346T6R
22/12/2025	10:03:38	9	£27.0100	XLON	0XL1011000000000346RVF
22/12/2025	10:03:38	11	£27.0100	XLON	0XL1010000000000346S37
22/12/2025	10:03:38	503	£27.0100	XLON	0XL1017000000000346TJE
22/12/2025	10:06:05	2	€30.9800	XAMS	0XL1070000000000346S3U
22/12/2025	10:08:45	3	€30.9850	XAMS	0XL1014000000000346UFB
22/12/2025	10:08:45	3	€30.9850	XAMS	0XL1070000000000346SMT
22/12/2025	10:08:45	4	€30.9850	XAMS	0XL1010000000000346S9E
22/12/2025	10:08:45	20	€30.9850	XAMS	0XL10D0000000000346TEF
22/12/2025	10:13:19	20	€31.0050	XAMS	0XL10D0000000000346TLV
22/12/2025	10:13:19	22	€31.0050	XAMS	0XL1011000000000346SD3
22/12/2025	10:13:21	4	€31.0000	XAMS	0XL1010000000000346SE4
22/12/2025	10:13:21	4	€31.0000	XAMS	0XL1070000000000346SSE
22/12/2025	10:13:21	23	€31.0000	XAMS	0XL1017000000000346U14
22/12/2025	10:13:21	24	€31.0000	XAMS	0XL1040000000000346SJH
22/12/2025	10:13:24	3	€30.9950	XAMS	0XL1014000000000346UM4
22/12/2025	10:13:24	4	€30.9950	XAMS	0XL1017000000000346U1A
22/12/2025	10:13:24	8	€30.9950	XAMS	0XL10D0000000000346TM3
22/12/2025	10:13:24	13	€30.9950	XAMS	0XL10D0000000000346TM2
22/12/2025	10:13:24	22	€30.9950	XAMS	0XL1011000000000346SD9
22/12/2025	10:15:33	4	€30.9900	XAMS	0XL1014000000000346UPN
22/12/2025	10:15:33	5	€30.9900	XAMS	0XL1010000000000346SGJ
22/12/2025	10:15:33	6	€30.9900	XAMS	0XL1014000000000346UPO
22/12/2025	10:15:33	6	€30.9900	XAMS	0XL1040000000000346SN7
22/12/2025	10:15:33	6	€30.9900	XAMS	0XL1070000000000346SV3
22/12/2025	10:15:33	7	€30.9900	XAMS	0XL1010000000000346SGK
22/12/2025	10:15:33	8	€30.9900	XAMS	0XL1070000000000346SV4
22/12/2025	10:15:33	22	€30.9900	XAMS	0XL1040000000000346SN6
22/12/2025	10:15:43	1	£27.0150	XLON	0XL1070000000000346SVG
22/12/2025	10:15:43	3	£27.0150	XLON	0XL1011000000000346SHI
22/12/2025	10:15:43	3	£27.0150	XLON	0XL1017000000000346U4U
22/12/2025	10:15:43	3	£27.0150	XLON	0XL1040000000000346SND
22/12/2025	10:15:43	3	£27.0150	XLON	0XL10D0000000000346TPN
22/12/2025	10:15:43	3	£27.0200	XLON	0XL1040000000000346SNB
22/12/2025	10:15:43	4	£27.0150	XLON	0XL1011000000000346SHH
22/12/2025	10:15:43	4	£27.0150	XLON	0XL1040000000000346SNC
22/12/2025	10:15:43	5	£27.0150	XLON	0XL1011000000000346SHG
22/12/2025	10:15:43	5	£27.0150	XLON	0XL1014000000000346UQ2
22/12/2025	10:15:43	5	£27.0150	XLON	0XL1070000000000346SVF
22/12/2025	10:15:43	5	£27.0150	XLON	0XL10A0000000000346ROI
22/12/2025	10:15:43	6	£27.0150	XLON	0XL1017000000000346U4T
22/12/2025	10:15:43	7	£27.0150	XLON	0XL10A0000000000346ROJ
22/12/2025	10:15:43	8	£27.0150	XLON	0XL1010000000000346SGT
22/12/2025	10:15:43	8	£27.0150	XLON	0XL10D0000000000346TPM
22/12/2025	10:15:43	8	£27.0150	XLON	0XL10D0000000000346TPO
22/12/2025	10:15:43	3,016	£27.0200	XLON	0XL1017000000000346U4S
22/12/2025	10:15:50	6	€30.9850	XAMS	0XL1014000000000346UQ9
22/12/2025	10:15:50	8	€30.9850	XAMS	0XL1070000000000346SVN
22/12/2025	10:15:50	8	€30.9850	XAMS	0XL10A0000000000346ROP
22/12/2025	10:15:50	9	€30.9850	XAMS	0XL1011000000000346SHU
22/12/2025	10:15:50	9	€30.9850	XAMS	0XL1017000000000346U59
22/12/2025	10:15:50	9	€30.9850	XAMS	0XL10D0000000000346TQ1
22/12/2025	10:15:50	11	€30.9850	XAMS	0XL10D0000000000346TQ2

22/12/2025	10:15:50	5,294	€30.9850	XAMS	0XL101400000000346UQ8
22/12/2025	10:16:15	3	€30.9800	XAMS	0XL1011000000000346SIO
22/12/2025	10:16:15	4	€30.9800	XAMS	0XL10D000000000346TQO
22/12/2025	10:16:15	7	€30.9800	XAMS	0XL107000000000346T05
22/12/2025	10:16:15	8	€30.9800	XAMS	0XL1010000000000346SHV
22/12/2025	10:16:15	9	€30.9800	XAMS	0XL1014000000000346UQN
22/12/2025	10:16:15	9	€30.9800	XAMS	0XL1017000000000346U66
22/12/2025	10:16:15	9	€30.9800	XAMS	0XL1040000000000346SNU
22/12/2025	10:16:15	10	€30.9800	XAMS	0XL1070000000000346T06
22/12/2025	10:16:15	11	€30.9800	XAMS	0XL1014000000000346UQM
22/12/2025	10:16:15	17	€30.9800	XAMS	0XL10D000000000346TQP
22/12/2025	10:25:39	7	€30.9750	XAMS	0XL1011000000000346T0R
22/12/2025	10:25:39	7	€30.9750	XAMS	0XL1014000000000346VA7
22/12/2025	10:25:39	7	€30.9750	XAMS	0XL1017000000000346UIJ
22/12/2025	10:25:39	7	€30.9750	XAMS	0XL10D000000000346U8E
22/12/2025	10:25:39	8	€30.9750	XAMS	0XL10A000000000346S0P
22/12/2025	10:25:39	9	€30.9750	XAMS	0XL1011000000000346T0Q
22/12/2025	10:25:39	9	€30.9750	XAMS	0XL10D000000000346U8D
22/12/2025	10:25:39	11	€30.9750	XAMS	0XL1070000000000346TBA
22/12/2025	10:25:39	14	€30.9750	XAMS	0XL1040000000000346T57
22/12/2025	10:25:39	125	€30.9750	XAMS	0XL1014000000000346VA8
22/12/2025	10:30:23	146	€30.9950	XAMS	0XL1014000000000346VHH
22/12/2025	10:30:48	121	€30.9950	XAMS	0XL1014000000000346VIK
22/12/2025	10:30:48	1,933	€30.9950	XAMS	0XL1014000000000346VIM
22/12/2025	10:30:48	3,106	€30.9950	XAMS	0XL1014000000000346VIL
22/12/2025	10:31:16	26	£27.0450	XLON	0XL1014000000000346VK5
22/12/2025	10:32:45	22	£27.0500	XLON	0XL1017000000000346V0G
22/12/2025	10:32:45	23	£27.0500	XLON	0XL10A000000000346SAD
22/12/2025	10:36:17	20	£27.0550	XLON	0XL10A000000000346SG5
22/12/2025	10:37:35	23	€31.0400	XAMS	0XL101400000000034702B
22/12/2025	10:38:01	8	€31.0350	XAMS	0XL101400000000034702V
22/12/2025	10:38:01	20	€31.0350	XAMS	0XL1011000000000346T0O
22/12/2025	10:38:01	20	€31.0350	XAMS	0XL10A000000000346SJS
22/12/2025	10:38:01	21	€31.0350	XAMS	0XL1010000000000346TFD
22/12/2025	10:38:01	21	€31.0350	XAMS	0XL10D000000000346V14
22/12/2025	10:38:01	21	€31.0350	XAMS	0XL10D000000000346V15
22/12/2025	10:38:01	22	€31.0350	XAMS	0XL1040000000000346U02
22/12/2025	10:38:01	22	€31.0350	XAMS	0XL1070000000000346TSQ
22/12/2025	10:38:01	23	€31.0350	XAMS	0XL1010000000000346TFE
22/12/2025	10:38:01	23	€31.0350	XAMS	0XL1014000000000347030
22/12/2025	10:38:05	391	€31.0350	XAMS	0XL1014000000000347036
22/12/2025	10:38:05	3,185	€31.0350	XAMS	0XL1014000000000347037
22/12/2025	10:38:07	31	€31.0350	XAMS	0XL101400000000034703C
22/12/2025	10:38:07	224	€31.0350	XAMS	0XL101400000000034703E
22/12/2025	10:38:07	1,493	€31.0350	XAMS	0XL101400000000034703F
22/12/2025	10:40:43	25	€31.0400	XAMS	0XL1017000000000346VCO
22/12/2025	10:41:03	23	£27.0550	XLON	0XL1011000000000346TS3
22/12/2025	10:41:26	21	€31.0400	XAMS	0XL1017000000000346VDP
22/12/2025	10:42:01	18	€31.0500	XAMS	0XL10140000000003470AT
22/12/2025	10:42:01	174	€31.0500	XAMS	0XL10140000000003470AS
22/12/2025	10:42:01	2,551	€31.0500	XAMS	0XL10140000000003470AR
22/12/2025	10:43:21	21	€31.0550	XAMS	0XL1070000000000346U7O
22/12/2025	10:43:21	23	€31.0550	XAMS	0XL1070000000000346U7N
22/12/2025	10:43:56	3	€31.0600	XAMS	0XL10D000000000346VDO
22/12/2025	10:44:03	20	£27.0800	XLON	0XL10140000000003470DO
22/12/2025	10:44:03	21	£27.0800	XLON	0XL1040000000000346UBN
22/12/2025	10:44:03	22	£27.0800	XLON	0XL1040000000000346UBM
22/12/2025	10:44:03	22	£27.0800	XLON	0XL10A000000000346SSI
22/12/2025	10:44:03	23	£27.0800	XLON	0XL1070000000000346U8K
22/12/2025	10:44:03	24	£27.0800	XLON	0XL1011000000000346U1L
22/12/2025	10:44:55	11	€31.0600	XAMS	0XL1017000000000346VJ7
22/12/2025	10:44:55	88	€31.0600	XAMS	0XL10140000000003470F4
22/12/2025	10:44:55	2,402	€31.0600	XAMS	0XL10140000000003470F5
22/12/2025	10:46:33	6	€31.0600	XAMS	0XL10140000000003470I3
22/12/2025	10:46:33	15	€31.0600	XAMS	0XL10140000000003470I4
22/12/2025	10:47:02	20	£27.0800	XLON	0XL1010000000000346TSD
22/12/2025	10:47:02	4,206	£27.0800	XLON	0XL1017000000000346VM3
22/12/2025	10:47:06	4	€31.0550	XAMS	0XL10140000000003470IM
22/12/2025	10:47:06	5	€31.0550	XAMS	0XL1011000000000346U4U
22/12/2025	10:47:06	7	€31.0550	XAMS	0XL1017000000000346VME
22/12/2025	10:47:06	5,321	€31.0550	XAMS	0XL10140000000003470IN
22/12/2025	10:47:06	5	£27.0750	XLON	0XL1040000000000346UG6
22/12/2025	10:47:06	8	£27.0750	XLON	0XL10A000000000346T15
22/12/2025	10:47:06	21	£27.0750	XLON	0XL10D000000000346VKH
22/12/2025	10:47:06	22	£27.0750	XLON	0XL10D000000000346VKG
22/12/2025	10:47:06	22	£27.0750	XLON	0XL10D000000000346VKI
22/12/2025	10:47:06	23	£27.0750	XLON	0XL10140000000003470IL
22/12/2025	10:47:06	2,487	£27.0750	XLON	0XL1017000000000346VMD
22/12/2025	10:47:29	20	€31.0550	XAMS	0XL1040000000000346UH7
22/12/2025	10:47:29	20	€31.0550	XAMS	0XL10D000000000346VL5
22/12/2025	10:47:29	3	£27.0700	XLON	0XL1040000000000346UH6
22/12/2025	10:47:29	5	£27.0700	XLON	0XL1011000000000346U5C
22/12/2025	10:47:29	6	£27.0700	XLON	0XL1010000000000346TT6
22/12/2025	10:47:29	6	£27.0700	XLON	0XL10D000000000346VL4
22/12/2025	10:47:29	20	£27.0700	XLON	0XL1011000000000346U5D
22/12/2025	10:47:29	21	£27.0700	XLON	0XL1017000000000346VNA
22/12/2025	10:47:29	21	£27.0700	XLON	0XL10A000000000346T1E
22/12/2025	10:47:29	22	£27.0700	XLON	0XL1017000000000346VNA3
22/12/2025	10:47:29	22	£27.0700	XLON	0XL1040000000000346UH5
22/12/2025	10:47:29	23	£27.0700	XLON	0XL1011000000000346U5E
22/12/2025	10:47:29	24	£27.0700	XLON	0XL1070000000000346UDJ
22/12/2025	10:48:07	10	£27.0650	XLON	0XL10140000000003470K4

22/12/2025	10:48:07	10	£27.0650	XLON	0XL10D000000000346VMK
22/12/2025	10:48:07	13	£27.0650	XLON	0XL10A000000000346T2M
22/12/2025	10:48:07	16	£27.0650	XLON	0XL104000000000346UJL
22/12/2025	10:48:07	278	£27.0650	XLON	0XL1017000000000346VO0
22/12/2025	10:48:07	5,172	£27.0650	XLON	0XL1017000000000346VNV
22/12/2025	10:48:10	7	£31.0500	XAMS	0XL1010000000000346TTR
22/12/2025	10:48:10	10	£31.0500	XAMS	0XL1010000000000346TTS
22/12/2025	10:48:10	11	£31.0500	XAMS	0XL10D0000000000346VMR
22/12/2025	10:48:10	13	£31.0500	XAMS	0XL1011000000000346U6I
22/12/2025	10:48:10	13	£31.0500	XAMS	0XL1014000000000347OK8
22/12/2025	10:48:10	13	£31.0500	XAMS	0XL1017000000000346VOI
22/12/2025	10:48:10	13	£31.0500	XAMS	0XL1070000000000346JEE
22/12/2025	10:48:10	13	£31.0500	XAMS	0XL10D0000000000346VMS
22/12/2025	10:48:10	14	£31.0500	XAMS	0XL10A0000000000346T32
22/12/2025	10:48:21	2	£31.0450	XAMS	0XL10D0000000000346VNN
22/12/2025	10:48:21	3	£31.0450	XAMS	0XL1011000000000346U7E
22/12/2025	10:48:21	3	£31.0450	XAMS	0XL10A0000000000346T3D
22/12/2025	10:48:21	4	£31.0450	XAMS	0XL1070000000000346UEL
22/12/2025	10:48:21	5	£31.0450	XAMS	0XL1014000000000347OKD
22/12/2025	10:48:21	6	£31.0450	XAMS	0XL1010000000000346TUA
22/12/2025	10:48:21	6	£31.0450	XAMS	0XL10D0000000000346VNM
22/12/2025	10:48:21	8	£31.0450	XAMS	0XL1010000000000346TU9
22/12/2025	10:48:21	11	£31.0450	XAMS	0XL1017000000000346VP2
22/12/2025	10:48:21	13	£31.0450	XAMS	0XL1040000000000346UJM
22/12/2025	10:48:21	14	£31.0450	XAMS	0XL1011000000000346U7F
22/12/2025	10:48:21	15	£31.0450	XAMS	0XL1014000000000347OKH
22/12/2025	10:48:21	16	£31.0450	XAMS	0XL1040000000000346UJN
22/12/2025	10:48:21	18	£31.0450	XAMS	0XL10D0000000000346VNO
22/12/2025	10:48:21	21	£31.0450	XAMS	0XL1070000000000346UEJ
22/12/2025	10:48:21	21	£31.0450	XAMS	0XL1070000000000346UEK
22/12/2025	10:48:21	1,552	£31.0450	XAMS	0XL10140000000003470KE
22/12/2025	10:48:21	1,605	£31.0450	XAMS	0XL1014000000000347OKI
22/12/2025	10:48:21	1,700	£31.0450	XAMS	0XL1014000000000347OKF
22/12/2025	10:48:21	3,237	£31.0450	XAMS	0XL10140000000003470KG
22/12/2025	10:48:21	8	£27.0600	XLON	0XL1011000000000346U7C
22/12/2025	10:48:21	9	£27.0600	XLON	0XL1011000000000346U7D
22/12/2025	10:48:21	9	£27.0600	XLON	0XL10D0000000000346VNI
22/12/2025	10:48:21	12	£27.0600	XLON	0XL1010000000000346TU8
22/12/2025	10:48:21	12	£27.0600	XLON	0XL10A0000000000346T3C
22/12/2025	10:48:21	13	£27.0600	XLON	0XL10140000000003470KC
22/12/2025	10:48:21	13	£27.0600	XLON	0XL10D0000000000346VNI
22/12/2025	10:48:21	14	£27.0600	XLON	0XL1011000000000346U7B
22/12/2025	10:48:21	15	£27.0600	XLON	0XL1017000000000346VP0
22/12/2025	10:48:21	15	£27.0600	XLON	0XL1017000000000346VP1
22/12/2025	10:48:21	15	£27.0600	XLON	0XL10D0000000000346VNL
22/12/2025	10:48:21	18	£27.0600	XLON	0XL1040000000000346UJL
22/12/2025	10:48:21	20	£27.0600	XLON	0XL1010000000000346TU7
22/12/2025	10:48:51	4	£31.0400	XAMS	0XL1011000000000346U81
22/12/2025	10:48:51	8	£31.0400	XAMS	0XL1017000000000346VQ0
22/12/2025	10:48:51	15	£31.0400	XAMS	0XL10140000000003470LR
22/12/2025	10:48:51	4	£27.0550	XLON	0XL1017000000000346VPR
22/12/2025	10:48:51	8	£27.0550	XLON	0XL10D0000000000346VP3
22/12/2025	10:48:51	9	£27.0550	XLON	0XL10A0000000000346T43
22/12/2025	10:48:51	10	£27.0550	XLON	0XL1011000000000346U80
22/12/2025	10:48:51	14	£27.0550	XLON	0XL1040000000000346UKL
22/12/2025	10:48:51	14	£27.0550	XLON	0XL1040000000000346UKM
22/12/2025	10:48:51	15	£27.0550	XLON	0XL10140000000003470LQ
22/12/2025	10:48:51	334	£27.0550	XLON	0XL1017000000000346VPT
22/12/2025	10:48:51	871	£27.0550	XLON	0XL1017000000000346VPS
22/12/2025	10:48:51	1,357	£27.0550	XLON	0XL1017000000000346VPV
22/12/2025	10:48:51	2,911	£27.0550	XLON	0XL1017000000000346VPU
22/12/2025	10:51:43	3	£31.0500	XAMS	0XL1040000000000346UOM
22/12/2025	10:51:43	325	£31.0500	XAMS	0XL10140000000003470QC
22/12/2025	10:52:00	2	£27.0650	XLON	0XL1040000000000346UPM
22/12/2025	10:52:00	3	£27.0650	XLON	0XL10A0000000000346T7F
22/12/2025	10:58:20	606	£27.0850	XLON	0XL101700000000034707T
22/12/2025	10:59:00	4	£31.0650	XAMS	0XL101700000000034708D
22/12/2025	10:59:00	5	£31.0650	XAMS	0XL1040000000000346V99
22/12/2025	10:59:00	6	£31.0650	XAMS	0XL10D00000000003470CH
22/12/2025	10:59:00	7	£31.0650	XAMS	0XL1011000000000346ULH
22/12/2025	10:59:00	7	£31.0650	XAMS	0XL101400000000034719M
22/12/2025	10:59:00	9	£31.0650	XAMS	0XL1070000000000346UV5
22/12/2025	10:59:00	9	£31.0650	XAMS	0XL10D00000000003470CI
22/12/2025	10:59:00	11	£31.0650	XAMS	0XL101400000000034719L
22/12/2025	10:59:00	11	£31.0650	XAMS	0XL1070000000000346UV4
22/12/2025	10:59:00	11	£31.0650	XAMS	0XL10A0000000000346TK7
22/12/2025	10:59:00	12	£31.0650	XAMS	0XL10D00000000003470CJ
22/12/2025	10:59:00	14	£31.0650	XAMS	0XL1010000000000346UB0
22/12/2025	10:59:00	15	£31.0650	XAMS	0XL1010000000000346UAV
22/12/2025	10:59:00	1	£27.0800	XLON	0XL10D00000000003470CG
22/12/2025	10:59:00	2	£27.0800	XLON	0XL10D00000000003470CF
22/12/2025	10:59:00	3	£27.0800	XLON	0XL1011000000000346ULG
22/12/2025	10:59:00	3	£27.0800	XLON	0XL1040000000000346V97
22/12/2025	10:59:00	3	£27.0800	XLON	0XL1040000000000346V98
22/12/2025	10:59:00	4	£27.0800	XLON	0XL10A0000000000346TK5
22/12/2025	10:59:00	5	£27.0800	XLON	0XL1010000000000346UAU
22/12/2025	10:59:00	6	£27.0800	XLON	0XL1070000000000346UV3
22/12/2025	10:59:00	6	£27.0800	XLON	0XL10A0000000000346TK6
22/12/2025	10:59:00	6	£27.0800	XLON	0XL10D00000000003470CE
22/12/2025	10:59:00	8	£27.0800	XLON	0XL101700000000034708B
22/12/2025	10:59:00	11	£27.0800	XLON	0XL101400000000034719K
22/12/2025	10:59:00	3,903	£27.0800	XLON	0XL101700000000034708C

22/12/2025	10:59:15	4	€31.0600	XAMS	0XL1011000000000346UMB
22/12/2025	10:59:15	5	€31.0550	XAMS	0XL107000000000346UVI
22/12/2025	10:59:15	6	€31.0550	XAMS	0XL10D0000000003470DF
22/12/2025	10:59:15	8	€31.0550	XAMS	0XL1014000000003471AL
22/12/2025	10:59:15	9	€31.0550	XAMS	0XL104000000000346V9O
22/12/2025	10:59:15	11	€31.0550	XAMS	0XL1014000000003471AK
22/12/2025	10:59:15	11	€31.0550	XAMS	0XL101700000000347094
22/12/2025	10:59:15	11	€31.0550	XAMS	0XL107000000000346UVH
22/12/2025	10:59:15	11	€31.0550	XAMS	0XL107000000000346UVJ
22/12/2025	10:59:15	12	€31.0550	XAMS	0XL104000000000346V9N
22/12/2025	10:59:15	13	€31.0550	XAMS	0XL101000000000346UBH
22/12/2025	10:59:15	13	€31.0550	XAMS	0XL10D0000000003470DE
22/12/2025	10:59:15	15	€31.0550	XAMS	0XL101100000000346UMC
22/12/2025	10:59:15	16	€31.0550	XAMS	0XL101000000000346UBI
22/12/2025	10:59:15	16	€31.0550	XAMS	0XL10A000000000346TKN
22/12/2025	10:59:15	17	€31.0550	XAMS	0XL10D0000000003470DG
22/12/2025	10:59:15	478	€31.0600	XAMS	0XL1014000000003471AH
22/12/2025	10:59:15	696	€31.0600	XAMS	0XL1014000000003471AI
22/12/2025	10:59:15	824	€31.0600	XAMS	0XL1014000000003471AJ
22/12/2025	10:59:15	4	£27.0750	XLON	0XL101700000000347093
22/12/2025	10:59:15	5	£27.0750	XLON	0XL1014000000003471AG
22/12/2025	10:59:15	9	£27.0750	XLON	0XL10D0000000003470DD
22/12/2025	10:59:15	13	£27.0750	XLON	0XL101000000000346UBG
22/12/2025	10:59:15	17	£27.0750	XLON	0XL10A000000000346TKM
22/12/2025	11:02:53	3	€31.0500	XAMS	0XL107000000000346V66
22/12/2025	11:02:53	4	€31.0500	XAMS	0XL101000000000346UJ5
22/12/2025	11:02:53	4	€31.0500	XAMS	0XL101000000000346UJ6
22/12/2025	11:02:53	5	€31.0500	XAMS	0XL10D0000000003470LD
22/12/2025	11:02:53	6	€31.0500	XAMS	0XL10D0000000003470LE
22/12/2025	11:02:53	7	€31.0500	XAMS	0XL1017000000003470HC
22/12/2025	11:02:53	7	€31.0500	XAMS	0XL104000000000346VHM
22/12/2025	11:02:53	7	€31.0500	XAMS	0XL107000000000346V67
22/12/2025	11:02:53	8	€31.0500	XAMS	0XL104000000000346VHL
22/12/2025	11:02:53	12	€31.0500	XAMS	0XL1017000000003470HB
22/12/2025	11:02:53	17	€31.0500	XAMS	0XL101100000000346USH
22/12/2025	11:02:53	3,415	€31.0500	XAMS	0XL1014000000003471JI
22/12/2025	11:03:01	4	€31.0450	XAMS	0XL1014000000003471JR
22/12/2025	11:03:01	6	€31.0450	XAMS	0XL1014000000003471JQ
22/12/2025	11:03:01	6	€31.0450	XAMS	0XL10A000000000346TRT
22/12/2025	11:03:01	7	€31.0450	XAMS	0XL101100000000346USP
22/12/2025	11:03:01	7	€31.0450	XAMS	0XL1017000000003470HG
22/12/2025	11:03:01	7	€31.0450	XAMS	0XL10D0000000003470LI
22/12/2025	11:03:01	10	€31.0450	XAMS	0XL107000000000346V6O
22/12/2025	11:03:01	1	£27.0700	XLON	0XL10D0000000003470LJ
22/12/2025	11:03:01	7	£27.0700	XLON	0XL101100000000346USQ
22/12/2025	11:03:01	7	£27.0700	XLON	0XL101100000000346USR
22/12/2025	11:03:01	7	£27.0700	XLON	0XL104000000000346VHS
22/12/2025	11:03:01	8	£27.0700	XLON	0XL101000000000346UJS
22/12/2025	11:03:01	8	£27.0700	XLON	0XL1017000000003470HH
22/12/2025	11:03:01	8	£27.0700	XLON	0XL10D0000000003470LK
22/12/2025	11:03:01	8	£27.0700	XLON	0XL10D0000000003470LM
22/12/2025	11:03:01	11	£27.0700	XLON	0XL1014000000003471JS
22/12/2025	11:03:01	11	£27.0700	XLON	0XL107000000000346V6P
22/12/2025	11:03:01	11	£27.0700	XLON	0XL10A000000000346TRU
22/12/2025	11:03:01	11	£27.0700	XLON	0XL10A000000000346TS2
22/12/2025	11:03:01	12	£27.0700	XLON	0XL104000000000346VHT
22/12/2025	11:03:01	12	£27.0700	XLON	0XL104000000000346VHU
22/12/2025	11:03:01	12	£27.0700	XLON	0XL10A000000000346TS1
22/12/2025	11:03:01	242	£27.0700	XLON	0XL1017000000003470HI
22/12/2025	11:03:02	4,463	£27.0700	XLON	0XL1017000000003470HJ
22/12/2025	11:04:24	4	€31.0400	XAMS	0XL107000000000346V9K
22/12/2025	11:04:24	58	€31.0400	XAMS	0XL1014000000003471MI
22/12/2025	11:05:11	4	€31.0350	XAMS	0XL107000000000346VAM
22/12/2025	11:05:11	9	€31.0400	XAMS	0XL1014000000003471O9
22/12/2025	11:05:11	10	€31.0400	XAMS	0XL1014000000003471OB
22/12/2025	11:05:11	10	€31.0400	XAMS	0XL10D0000000003470PI
22/12/2025	11:05:11	11	€31.0400	XAMS	0XL1017000000003470M4
22/12/2025	11:05:11	11	€31.0400	XAMS	0XL104000000000346VMQ
22/12/2025	11:05:11	12	€31.0350	XAMS	0XL1014000000003471OD
22/12/2025	11:05:11	12	€31.0400	XAMS	0XL107000000000346VAL
22/12/2025	11:05:11	13	€31.0400	XAMS	0XL101100000000346UVJ
22/12/2025	11:05:11	13	€31.0400	XAMS	0XL10A000000000346TUR
22/12/2025	11:05:11	13	€31.0400	XAMS	0XL10D0000000003470PJ
22/12/2025	11:05:11	13	€31.0400	XAMS	0XL10D0000000003470PK
22/12/2025	11:05:11	15	€31.0400	XAMS	0XL101000000000346UOH
22/12/2025	11:05:11	16	€31.0400	XAMS	0XL101000000000346UOI
22/12/2025	11:05:11	16	€31.0400	XAMS	0XL1014000000003471OC
22/12/2025	11:05:11	16	€31.0400	XAMS	0XL107000000000346VAK
22/12/2025	11:05:11	22	€31.0350	XAMS	0XL1017000000003470M5
22/12/2025	11:05:11	23	€31.0400	XAMS	0XL104000000000346VMP
22/12/2025	11:05:11	29	€31.0350	XAMS	0XL101100000000346UVK
22/12/2025	11:05:11	6,142	€31.0400	XAMS	0XL1014000000003471OA
22/12/2025	11:05:11	4	£27.0650	XLON	0XL10A000000000346Tuo
22/12/2025	11:05:11	5	£27.0600	XLON	0XL10A000000000346TUT
22/12/2025	11:05:11	5	£27.0650	XLON	0XL1017000000003470MO
22/12/2025	11:05:11	6	£27.0600	XLON	0XL1014000000003471OK
22/12/2025	11:05:11	6	£27.0600	XLON	0XL104000000000346VMS
22/12/2025	11:05:11	6	£27.0600	XLON	0XL10D0000000003470PO
22/12/2025	11:05:11	7	£27.0650	XLON	0XL101000000000346UOG
22/12/2025	11:05:11	8	£27.0600	XLON	0XL101100000000346UVO
22/12/2025	11:05:11	8	£27.0650	XLON	0XL1014000000003471O8
22/12/2025	11:05:11	8	£27.0650	XLON	0XL1017000000003470M1

22/12/2025	11:05:11	8	£27.0650	XLON	0XL10A0000000000346TUP
22/12/2025	11:05:11	8	£27.0650	XLON	0XL10A0000000000346TUQ
22/12/2025	11:05:11	9	£27.0600	XLON	0XL10D00000000003470PP
22/12/2025	11:05:11	9	£27.0650	XLON	0XL107000000000346VAJ
22/12/2025	11:05:11	9	£27.0650	XLON	0XL10D00000000003470PH
22/12/2025	11:05:11	10	£27.0600	XLON	0XL1011000000000346UVN
22/12/2025	11:05:11	11	£27.0650	XLON	0XL1011000000000346UVH
22/12/2025	11:05:11	11	£27.0650	XLON	0XL1011000000000346UVI
22/12/2025	11:05:11	12	£27.0600	XLON	0XL1040000000000346VMR
22/12/2025	11:05:11	13	£27.0600	XLON	0XL10140000000003471OJ
22/12/2025	11:05:11	14	£27.0600	XLON	0XL10A0000000000346TUS
22/12/2025	11:05:11	14	£27.0650	XLON	0XL1010000000000346UOF
22/12/2025	11:05:11	15	£27.0600	XLON	0XL10170000000003470M8
22/12/2025	11:05:11	15	£27.0600	XLON	0XL10D00000000003470PQ
22/12/2025	11:05:11	24	£27.0600	XLON	0XL1010000000000346UOM
22/12/2025	11:05:11	603	£27.0650	XLON	0XL10170000000003470LU
22/12/2025	11:05:11	3,210	£27.0650	XLON	0XL10170000000003470LV
22/12/2025	11:05:17	5	£27.0550	XLON	0XL1011000000000346V05
22/12/2025	11:05:17	7	£27.0550	XLON	0XL1010000000000346UP5
22/12/2025	11:05:17	9	£27.0550	XLON	0XL1040000000000346VNK
22/12/2025	11:05:17	10	£27.0550	XLON	0XL10A0000000000346TV7
22/12/2025	11:05:17	11	£27.0550	XLON	0XL1011000000000346V06
22/12/2025	11:05:17	11	£27.0550	XLON	0XL10D00000000003470QC
22/12/2025	11:05:17	11	£27.0550	XLON	0XL10D00000000003470QD
22/12/2025	11:05:17	12	£27.0550	XLON	0XL10170000000003470MU
22/12/2025	11:05:17	12	£27.0550	XLON	0XL1070000000000346VB9
22/12/2025	11:18:28	3	€31.0550	XAMS	0XL10D00000000003471KA
22/12/2025	11:18:28	4	€31.0550	XAMS	0XL1010000000000346VD1
22/12/2025	11:18:28	4	€31.0550	XAMS	0XL10400000000003470FO
22/12/2025	11:18:28	4	€31.0550	XAMS	0XL1070000000000346VSJ
22/12/2025	11:18:28	4	€31.0550	XAMS	0XL10D00000000003471KB
22/12/2025	11:18:28	5	€31.0550	XAMS	0XL1010000000000346VD2
22/12/2025	11:18:28	5	€31.0550	XAMS	0XL10140000000003472A6
22/12/2025	11:18:28	5	€31.0550	XAMS	0XL10170000000003471B1
22/12/2025	11:18:28	6	€31.0550	XAMS	0XL10A0000000000346UCR
22/12/2025	11:18:28	1,603	€31.0550	XAMS	0XL10140000000003472A7
22/12/2025	11:18:28	3	£27.0700	XLON	0XL10170000000003471B2
22/12/2025	11:18:28	3	£27.0700	XLON	0XL10170000000003471B3
22/12/2025	11:18:28	3	£27.0700	XLON	0XL1070000000000346VSK
22/12/2025	11:18:28	3	£27.0700	XLON	0XL10D00000000003471KD
22/12/2025	11:18:28	4	£27.0700	XLON	0XL1010000000000346VD3
22/12/2025	11:18:28	4	£27.0700	XLON	0XL1010000000000346VD4
22/12/2025	11:18:28	4	£27.0700	XLON	0XL10A0000000000346UCS
22/12/2025	11:18:28	4	£27.0700	XLON	0XL10A0000000000346UCT
22/12/2025	11:18:28	4	£27.0700	XLON	0XL10D00000000003471KC
22/12/2025	11:18:32	3	€31.0500	XAMS	0XL1011000000000346VDA
22/12/2025	11:18:32	3	€31.0500	XAMS	0XL10170000000003471B5
22/12/2025	11:19:23	5	€31.0450	XAMS	0XL1070000000000346VTK
22/12/2025	11:19:23	5	€31.0450	XAMS	0XL10A0000000000346UD9
22/12/2025	11:19:23	5	€31.0450	XAMS	0XL10D00000000003471M3
22/12/2025	11:19:23	6	€31.0450	XAMS	0XL1010000000000346VDP
22/12/2025	11:19:23	6	€31.0450	XAMS	0XL10140000000003472AU
22/12/2025	11:19:23	6	€31.0450	XAMS	0XL10D00000000003471M1
22/12/2025	11:19:23	7	€31.0450	XAMS	0XL1011000000000346VE3
22/12/2025	11:19:23	7	€31.0450	XAMS	0XL10140000000003472AT
22/12/2025	11:19:23	7	€31.0450	XAMS	0XL1070000000000346VTJ
22/12/2025	11:19:23	8	€31.0450	XAMS	0XL10170000000003471C6
22/12/2025	11:19:23	8	€31.0450	XAMS	0XL10400000000003470GU
22/12/2025	11:19:23	8	€31.0450	XAMS	0XL10D00000000003471M2
22/12/2025	11:19:23	11	€31.0450	XAMS	0XL1010000000000346VDQ
22/12/2025	11:19:23	3,681	€31.0450	XAMS	0XL10140000000003472AS
22/12/2025	11:19:23	775	£27.0650	XLON	0XL10170000000003471C5
22/12/2025	11:19:52	3	£27.0600	XLON	0XL10A0000000000346UDG
22/12/2025	11:19:52	4	£27.0600	XLON	0XL1010000000000346VE5
22/12/2025	11:19:52	4	£27.0600	XLON	0XL10170000000003471CH
22/12/2025	11:19:52	5	£27.0600	XLON	0XL10D00000000003471MR
22/12/2025	11:19:52	5	£27.0600	XLON	0XL10D00000000003471MS
22/12/2025	11:19:52	6	£27.0600	XLON	0XL1011000000000346VEK
22/12/2025	11:19:52	6	£27.0600	XLON	0XL1070000000000346VTT
22/12/2025	11:19:52	6	£27.0600	XLON	0XL10A0000000000346UDH
22/12/2025	11:19:52	7	£27.0600	XLON	0XL1010000000000346VE4
22/12/2025	11:19:52	7	£27.0600	XLON	0XL10140000000003472BQ
22/12/2025	11:19:52	7	£27.0600	XLON	0XL10D00000000003471MQ
22/12/2025	11:19:52	8	£27.0600	XLON	0XL10170000000003471CG
22/12/2025	11:19:52	9	£27.0600	XLON	0XL1011000000000346VEL
22/12/2025	11:28:46	3	£27.0700	XLON	0XL10A0000000000346UMF
22/12/2025	11:28:46	4	£27.0700	XLON	0XL10400000000003470U1
22/12/2025	11:28:46	4	£27.0700	XLON	0XL10400000000003470U2
22/12/2025	11:31:36	3	€31.0400	XAMS	0XL1011000000000346VRK
22/12/2025	11:31:36	3	€31.0400	XAMS	0XL10D00000000003472A1
22/12/2025	11:31:36	4	€31.0400	XAMS	0XL1010000000000346VSV
22/12/2025	11:31:36	4	€31.0400	XAMS	0XL1010000000000346VTO
22/12/2025	11:31:36	4	€31.0400	XAMS	0XL10140000000003472TO
22/12/2025	11:31:36	4	€31.0400	XAMS	0XL10140000000003472TS
22/12/2025	11:31:36	4	€31.0400	XAMS	0XL104000000000034713N
22/12/2025	11:31:36	4	€31.0400	XAMS	0XL10700000000003470BH
22/12/2025	11:31:36	4	€31.0400	XAMS	0XL10D00000000003472A0
22/12/2025	11:31:36	5	€31.0400	XAMS	0XL1011000000000346VRL
22/12/2025	11:31:36	5	€31.0400	XAMS	0XL10140000000003472TR
22/12/2025	11:31:36	5	€31.0400	XAMS	0XL10170000000003471SS
22/12/2025	11:31:36	6	€31.0400	XAMS	0XL10170000000003471SR
22/12/2025	11:31:36	6	€31.0400	XAMS	0XL10700000000003470BG

22/12/2025	11:31:36	8	€31.0400	XAMS	0XL10400000000034713O
22/12/2025	11:31:36	232	€31.0400	XAMS	0XL10140000000003472TP
22/12/2025	11:31:36	1,848	€31.0400	XAMS	0XL10140000000003472TQ
22/12/2025	11:31:36	3	€27.0600	XLON	0XL1010000000000346VSU
22/12/2025	11:31:36	3	€27.0600	XLON	0XL10140000000003472TN
22/12/2025	11:31:36	3	€27.0600	XLON	0XL10170000000003471SP
22/12/2025	11:31:36	3	€27.0600	XLON	0XL10A0000000000346UQI
22/12/2025	11:31:36	3	€27.0600	XLON	0XL10A0000000000346UQJ
22/12/2025	11:31:36	3	€27.0600	XLON	0XL10D000000000034729T
22/12/2025	11:31:36	3	€27.0600	XLON	0XL10D000000000034729U
22/12/2025	11:31:36	4	€27.0600	XLON	0XL10170000000003471SQ
22/12/2025	11:31:36	4	€27.0600	XLON	0XL10700000000003470BF
22/12/2025	11:31:36	4	€27.0600	XLON	0XL10D000000000034729V
22/12/2025	11:31:36	7	€27.0600	XLON	0XL104000000000034713L
22/12/2025	11:31:36	9	€27.0600	XLON	0XL10A0000000000346UQK
22/12/2025	11:31:36	12	€27.0600	XLON	0XL104000000000034713M
22/12/2025	11:33:58	3	€27.0550	XLON	0XL1011000000000346VUH
22/12/2025	11:33:58	4	€27.0550	XLON	0XL1010000000000347006
22/12/2025	11:33:58	4	€27.0550	XLON	0XL1040000000000347175
22/12/2025	11:33:58	10	€27.0550	XLON	0XL10A0000000000346UTB
22/12/2025	11:33:58	11	€27.0550	XLON	0XL1040000000000347173
22/12/2025	11:33:58	13	€27.0550	XLON	0XL1011000000000346VUI
22/12/2025	11:33:58	14	€27.0550	XLON	0XL1040000000000347174
22/12/2025	11:33:58	16	€27.0550	XLON	0XL101400000000034731C
22/12/2025	11:33:58	3,567	€27.0550	XLON	0XL10170000000003471VS
22/12/2025	11:34:42	2	€27.0500	XLON	0XL104000000000034718U
22/12/2025	11:34:42	3	€27.0500	XLON	0XL101000000000034701S
22/12/2025	11:34:42	3	€27.0500	XLON	0XL10700000000003470GU
22/12/2025	11:34:42	3	€27.0500	XLON	0XL10A0000000000346UUN
22/12/2025	11:34:42	3	€27.0500	XLON	0XL10D00000000003472H3
22/12/2025	11:34:42	4	€27.0500	XLON	0XL101700000000034721E
22/12/2025	11:34:42	4	€27.0500	XLON	0XL10A0000000000346UJO
22/12/2025	11:34:42	4	€27.0500	XLON	0XL10D00000000003472H5
22/12/2025	11:34:42	5	€27.0500	XLON	0XL1011000000000347003
22/12/2025	11:34:42	5	€27.0500	XLON	0XL101400000000034732J
22/12/2025	11:34:42	5	€27.0500	XLON	0XL104000000000034718T
22/12/2025	11:34:42	5	€27.0500	XLON	0XL10D00000000003472H4
22/12/2025	11:34:42	6	€27.0500	XLON	0XL101700000000034721F
22/12/2025	11:34:42	7	€27.0500	XLON	0XL101400000000034732K
22/12/2025	11:34:42	11	€27.0500	XLON	0XL1011000000000347002
22/12/2025	11:34:42	1,282	€27.0500	XLON	0XL101700000000034721D
22/12/2025	11:35:17	3	€31.0350	XAMS	0XL101000000000034702V
22/12/2025	11:35:17	3	€31.0350	XAMS	0XL101400000000034733B
22/12/2025	11:35:17	3	€31.0350	XAMS	0XL104000000000034719G
22/12/2025	11:35:17	4	€31.0350	XAMS	0XL101000000000034702U
22/12/2025	11:35:17	4	€31.0350	XAMS	0XL101100000000034700O
22/12/2025	11:35:17	4	€31.0350	XAMS	0XL1017000000000347229
22/12/2025	11:35:17	4	€31.0350	XAMS	0XL10700000000003470HU
22/12/2025	11:35:17	5	€31.0350	XAMS	0XL1017000000000347228
22/12/2025	11:35:17	6	€31.0350	XAMS	0XL101400000000034733A
22/12/2025	11:35:17	6	€31.0350	XAMS	0XL10700000000003470HV
22/12/2025	11:35:17	9	€31.0350	XAMS	0XL10700000000003470IO
22/12/2025	11:35:17	9	€31.0350	XAMS	0XL10D00000000003472IB
22/12/2025	11:35:17	9	€31.0350	XAMS	0XL10D00000000003472IC
22/12/2025	11:35:17	10	€31.0350	XAMS	0XL10A0000000000346UVU
22/12/2025	11:35:17	1,801	€31.0350	XAMS	0XL101400000000034733D
22/12/2025	11:35:17	2,952	€31.0350	XAMS	0XL101400000000034733C
22/12/2025	11:44:01	20	€31.0550	XAMS	0XL10D0000000000347316
22/12/2025	11:44:01	21	€31.0550	XAMS	0XL10110000000003470EC
22/12/2025	11:45:46	3	€27.0600	XLON	0XL10100000000003470H7
22/12/2025	11:45:46	3	€27.0600	XLON	0XL10110000000003470GG
22/12/2025	11:46:52	21	€31.0550	XAMS	0XL10110000000003470HV
22/12/2025	11:46:52	23	€31.0550	XAMS	0XL10170000000003472G0
22/12/2025	11:47:45	3	€31.0500	XAMS	0XL10A0000000000346VIN
22/12/2025	11:47:45	6	€31.0500	XAMS	0XL10D000000000034737N
22/12/2025	11:47:45	20	€31.0500	XAMS	0XL10400000000003471PE
22/12/2025	11:47:45	20	€31.0500	XAMS	0XL1070000000000347125
22/12/2025	11:47:45	21	€31.0500	XAMS	0XL10140000000003473P1
22/12/2025	11:47:45	1,240	€31.0500	XAMS	0XL10140000000003473P0
22/12/2025	11:47:45	267	€27.0550	XLON	0XL10170000000003472HD
22/12/2025	11:47:45	2,960	€27.0550	XLON	0XL10170000000003472HC
22/12/2025	11:48:50	3	€31.0450	XAMS	0XL10400000000003471RF
22/12/2025	11:48:54	3	€27.0500	XLON	0XL10A0000000000346VKE
22/12/2025	11:48:54	4	€27.0500	XLON	0XL10110000000003470JV
22/12/2025	11:48:54	4	€27.0500	XLON	0XL10140000000003473R6
22/12/2025	11:48:54	4	€27.0500	XLON	0XL10400000000003471RQ
22/12/2025	11:48:54	4	€27.0500	XLON	0XL10400000000003471RR
22/12/2025	11:48:54	5	€27.0500	XLON	0XL10D00000000003473C7
22/12/2025	11:48:54	6	€27.0500	XLON	0XL10A0000000000346VKF
22/12/2025	11:48:54	6	€27.0500	XLON	0XL10D00000000003473C8
22/12/2025	11:48:54	7	€27.0500	XLON	0XL10100000000003470KB
22/12/2025	11:48:54	7	€27.0500	XLON	0XL10100000000003470KC
22/12/2025	11:48:54	7	€27.0500	XLON	0XL10140000000003473R5
22/12/2025	11:48:54	11	€27.0500	XLON	0XL10110000000003470JU
22/12/2025	11:48:59	5	€31.0400	XAMS	0XL10100000000003470KF
22/12/2025	11:48:59	5	€31.0400	XAMS	0XL10100000000003470KG
22/12/2025	11:48:59	5	€31.0400	XAMS	0XL10140000000003473RH
22/12/2025	11:48:59	5	€31.0400	XAMS	0XL107000000000034715A
22/12/2025	11:48:59	7	€31.0400	XAMS	0XL10140000000003473RI
22/12/2025	11:48:59	8	€31.0400	XAMS	0XL10110000000003470K8
22/12/2025	11:48:59	8	€31.0400	XAMS	0XL10170000000003472IM
22/12/2025	11:48:59	8	€31.0400	XAMS	0XL10D00000000003473CD

22/12/2025	11:48:59	8	€31.0400	XAMS	0XL10D0000000003473CE
22/12/2025	11:48:59	9	€31.0400	XAMS	0XL10D0000000003473CC
22/12/2025	11:48:59	10	€31.0400	XAMS	0XL10110000000003470K7
22/12/2025	11:48:59	10	€31.0400	XAMS	0XL10A000000000346VKK
22/12/2025	11:48:59	11	€31.0400	XAMS	0XL10140000000003473RG
22/12/2025	11:48:59	11	€31.0400	XAMS	0XL107000000000034715B
22/12/2025	11:48:59	12	€31.0400	XAMS	0XL10170000000003472IN
22/12/2025	11:48:59	16	€31.0400	XAMS	0XL1070000000000347159
22/12/2025	11:48:59	3,037	€31.0400	XAMS	0XL10140000000003473RJ
22/12/2025	11:56:02	21	€31.0550	XAMS	0XL10100000000003470SU
22/12/2025	11:56:02	21	€31.0550	XAMS	0XL104000000000034727R
22/12/2025	11:56:02	21	€31.0550	XAMS	0XL10700000000003471DF
22/12/2025	11:56:02	22	€31.0550	XAMS	0XL10100000000003470SV
22/12/2025	12:00:23	19	€31.0650	XAMS	0XL10D0000000003473UU
22/12/2025	12:00:23	20	€31.0650	XAMS	0XL10140000000003474C0
22/12/2025	12:00:23	21	€31.0650	XAMS	0XL101700000000034733H
22/12/2025	12:01:07	22	€31.0700	XAMS	0XL10400000000003472K1
22/12/2025	12:01:07	24	€31.0700	XAMS	0XL10700000000003471LD
22/12/2025	12:01:35	23	€27.0800	XLON	0XL101100000000034712S
22/12/2025	12:01:35	23	€27.0800	XLON	0XL10140000000003474DV
22/12/2025	12:04:37	3	€31.0700	XAMS	0XL10400000000003472QC
22/12/2025	12:04:37	21	€31.0700	XAMS	0XL10A00000000034707U
22/12/2025	12:04:37	22	€31.0700	XAMS	0XL10D000000000347491
22/12/2025	12:04:37	2	€27.0750	XLON	0XL10D000000000347493
22/12/2025	12:04:37	3	€27.0750	XLON	0XL10100000000003471AE
22/12/2025	12:04:37	3	€27.0750	XLON	0XL10140000000003474M3
22/12/2025	12:04:37	4	€27.0750	XLON	0XL10700000000003471RS
22/12/2025	12:04:37	4	€27.0750	XLON	0XL10A00000000034707V
22/12/2025	12:04:37	5	€27.0750	XLON	0XL10170000000003473CB
22/12/2025	12:04:37	5	€27.0750	XLON	0XL10D000000000347492
22/12/2025	12:04:37	6	€27.0750	XLON	0XL10170000000003473CC
22/12/2025	12:04:37	12	€27.0750	XLON	0XL10D000000000347494
22/12/2025	12:04:37	20	€27.0750	XLON	0XL10400000000003472QE
22/12/2025	12:04:37	21	€27.0750	XLON	0XL101100000000034716U
22/12/2025	12:04:37	74	€27.0750	XLON	0XL10170000000003473CE
22/12/2025	12:04:37	847	€27.0750	XLON	0XL10170000000003473CD
22/12/2025	12:04:37	1,748	€27.0750	XLON	0XL10170000000003473CF
22/12/2025	12:05:13	19	€31.0650	XAMS	0XL10D0000000003474AG
22/12/2025	12:05:16	21	€27.0750	XLON	0XL10A00000000034708V
22/12/2025	12:05:44	3	€31.0550	XAMS	0XL10170000000003473FD
22/12/2025	12:05:44	3	€31.0600	XAMS	0XL10D0000000003474B1
22/12/2025	12:05:44	6	€31.0600	XAMS	0XL10170000000003473F5
22/12/2025	12:05:44	7	€31.0550	XAMS	0XL101100000000034718S
22/12/2025	12:05:44	7	€31.0550	XAMS	0XL10170000000003473FE
22/12/2025	12:05:44	7	€31.0550	XAMS	0XL10700000000003471TK
22/12/2025	12:05:44	7	€31.0600	XAMS	0XL10100000000003471C0
22/12/2025	12:05:44	8	€31.0550	XAMS	0XL10140000000003474OB
22/12/2025	12:05:44	9	€31.0550	XAMS	0XL10400000000003472SP
22/12/2025	12:05:44	9	€31.0600	XAMS	0XL10140000000003474O7
22/12/2025	12:05:44	10	€31.0600	XAMS	0XL101100000000034718M
22/12/2025	12:05:44	10	€31.0600	XAMS	0XL101100000000034718N
22/12/2025	12:05:44	10	€31.0600	XAMS	0XL10170000000003473F4
22/12/2025	12:05:44	11	€31.0600	XAMS	0XL10D0000000003474B0
22/12/2025	12:05:44	12	€31.0550	XAMS	0XL10700000000003471TJ
22/12/2025	12:05:44	13	€31.0600	XAMS	0XL10100000000003471C1
22/12/2025	12:05:44	13	€31.0600	XAMS	0XL10400000000003472SH
22/12/2025	12:05:44	14	€31.0550	XAMS	0XL10A00000000034709S
22/12/2025	12:05:44	16	€31.0550	XAMS	0XL10D0000000003474B6
22/12/2025	12:05:44	18	€31.0600	XAMS	0XL10400000000003472SI
22/12/2025	12:05:44	22	€31.0600	XAMS	0XL10700000000003471TD
22/12/2025	12:05:44	297	€31.0600	XAMS	0XL10140000000003474O8
22/12/2025	12:05:44	903	€31.0550	XAMS	0XL10140000000003474OC
22/12/2025	12:05:44	1,009	€31.0550	XAMS	0XL10140000000003474OF
22/12/2025	12:05:44	1,700	€31.0550	XAMS	0XL10140000000003474OD
22/12/2025	12:05:44	1,700	€31.0550	XAMS	0XL10140000000003474OE
22/12/2025	12:05:44	7	€27.0650	XLON	0XL10A00000000034709Q
22/12/2025	12:05:44	10	€27.0700	XLON	0XL10170000000003473F7
22/12/2025	12:05:44	12	€27.0650	XLON	0XL10170000000003473FB
22/12/2025	12:05:44	12	€27.0650	XLON	0XL10400000000003472SN
22/12/2025	12:05:44	13	€27.0650	XLON	0XL10140000000003474OA
22/12/2025	12:05:44	13	€27.0650	XLON	0XL10170000000003473FC
22/12/2025	12:05:44	14	€27.0650	XLON	0XL10A00000000034709P
22/12/2025	12:05:44	14	€27.0650	XLON	0XL10D0000000003474B3
22/12/2025	12:05:44	15	€27.0650	XLON	0XL101100000000034718Q
22/12/2025	12:05:44	15	€27.0650	XLON	0XL10D0000000003474B4
22/12/2025	12:05:44	15	€27.0650	XLON	0XL10D0000000003474B5
22/12/2025	12:05:44	16	€27.0650	XLON	0XL10100000000003471C3
22/12/2025	12:05:44	16	€27.0650	XLON	0XL10100000000003471C4
22/12/2025	12:05:44	16	€27.0650	XLON	0XL10140000000003474O9
22/12/2025	12:05:44	16	€27.0650	XLON	0XL10400000000003472SK
22/12/2025	12:05:44	16	€27.0650	XLON	0XL10700000000003471TI
22/12/2025	12:05:44	18	€27.0650	XLON	0XL101100000000034718R
22/12/2025	12:05:44	18	€27.0650	XLON	0XL10A00000000034709R
22/12/2025	12:05:44	19	€27.0650	XLON	0XL10400000000003472SO
22/12/2025	12:05:44	21	€27.0700	XLON	0XL101100000000034718O
22/12/2025	12:05:44	795	€27.0700	XLON	0XL10170000000003473F8
22/12/2025	12:05:44	2,240	€27.0700	XLON	0XL10170000000003473F9
22/12/2025	12:05:44	2,407	€27.0700	XLON	0XL10170000000003473F6
22/12/2025	12:05:50	6	€31.0500	XAMS	0XL10D0000000003474BB
22/12/2025	12:05:50	7	€31.0500	XAMS	0XL10400000000003472T3
22/12/2025	12:05:50	10	€31.0500	XAMS	0XL10100000000003471CE
22/12/2025	12:05:50	10	€31.0500	XAMS	0XL10100000000003471CF

22/12/2025	12:05:50	11	€31.0500	XAMS	0XL10140000000003474OM
22/12/2025	12:05:50	14	€31.0500	XAMS	0XL101100000000034718V
22/12/2025	12:05:50	15	€31.0500	XAMS	0XL10700000000003471TR
22/12/2025	12:05:50	5	€27.0600	XLON	0XL10D00000000003474BA
22/12/2025	12:05:50	10	€27.0600	XLON	0XL10400000000003472T2
22/12/2025	12:05:50	401	€27.0600	XLON	0XL10170000000003473FI
22/12/2025	12:05:50	1,211	€27.0600	XLON	0XL10170000000003473FK
22/12/2025	12:05:50	3,859	€27.0600	XLON	0XL10170000000003473FJ
22/12/2025	12:08:09	7	€31.0500	XAMS	0XL10D00000000003474FC
22/12/2025	12:10:50	4	€31.0450	XAMS	0XL1070000000000347230
22/12/2025	12:10:50	6	€31.0450	XAMS	0XL10100000000003471JB
22/12/2025	12:10:50	6	€31.0450	XAMS	0XL101400000000034750A
22/12/2025	12:10:50	7	€31.0450	XAMS	0XL10110000000003471CK
22/12/2025	12:10:50	11	€31.0450	XAMS	0XL107000000000034722V
22/12/2025	12:10:50	14	€31.0450	XAMS	0XL104000000000034736L
22/12/2025	12:10:50	14	€31.0450	XAMS	0XL10A00000000003470FG
22/12/2025	12:10:50	14	€31.0450	XAMS	0XL10D00000000003474IA
22/12/2025	12:10:50	15	€31.0450	XAMS	0XL1014000000000347509
22/12/2025	12:10:50	15	€31.0450	XAMS	0XL104000000000034736M
22/12/2025	12:10:50	16	€31.0450	XAMS	0XL10D00000000003474IB
22/12/2025	12:10:50	19	€31.0450	XAMS	0XL10100000000003471JC
22/12/2025	12:10:50	22	€31.0450	XAMS	0XL107000000000034722U
22/12/2025	12:10:50	24	€31.0450	XAMS	0XL10170000000003473KQ
22/12/2025	12:10:50	25	€31.0450	XAMS	0XL10D00000000003474IC
22/12/2025	12:10:50	27	€31.0450	XAMS	0XL10110000000003471CL
22/12/2025	12:10:50	27	€31.0450	XAMS	0XL10170000000003473KR
22/12/2025	12:10:50	1,265	€31.0450	XAMS	0XL101400000000034750B
22/12/2025	12:10:50	4,825	€31.0450	XAMS	0XL101400000000034750C
22/12/2025	12:16:41	3	€31.0550	XAMS	0XL10110000000003471KQ
22/12/2025	12:16:41	3	€31.0550	XAMS	0XL101400000000034759K
22/12/2025	12:16:41	3	€31.0550	XAMS	0XL10D00000000003474S2
22/12/2025	12:16:41	3	€31.0550	XAMS	0XL10D00000000003474S3
22/12/2025	12:16:41	4	€31.0550	XAMS	0XL10170000000003473VH
22/12/2025	12:16:41	4	€31.0550	XAMS	0XL10400000000003473IB
22/12/2025	12:16:41	4	€31.0550	XAMS	0XL10A00000000003470NK
22/12/2025	12:16:41	5	€31.0550	XAMS	0XL10400000000003473IC
22/12/2025	12:17:52	3	€27.0800	XLON	0XL10100000000003471T0
22/12/2025	12:17:52	3	€27.0800	XLON	0XL10140000000003475B4
22/12/2025	12:17:52	4	€27.0800	XLON	0XL1017000000000347412
22/12/2025	12:17:52	4	€27.0800	XLON	0XL10400000000003473K1
22/12/2025	12:17:52	4	€27.0800	XLON	0XL10A00000000003470PG
22/12/2025	12:17:52	4	€27.0800	XLON	0XL10D00000000003474UG
22/12/2025	12:17:52	5	€27.0800	XLON	0XL10A00000000003470PH
22/12/2025	12:17:52	5	€27.0800	XLON	0XL10D00000000003474UF
22/12/2025	12:17:52	5	€27.0800	XLON	0XL10D00000000003474UH
22/12/2025	12:17:52	6	€27.0800	XLON	0XL10100000000003471SV
22/12/2025	12:17:52	6	€27.0800	XLON	0XL1017000000000347413
22/12/2025	12:17:52	7	€27.0800	XLON	0XL10700000000003472D8
22/12/2025	12:17:52	9	€27.0800	XLON	0XL10400000000003473K3
22/12/2025	12:20:19	3	€31.0450	XAMS	0XL10400000000003473NR
22/12/2025	12:20:19	3	€31.0450	XAMS	0XL10700000000003472GU
22/12/2025	12:20:19	4	€31.0450	XAMS	0XL101000000000034720Q
22/12/2025	12:20:19	4	€31.0450	XAMS	0XL10D000000000034751R
22/12/2025	12:20:19	5	€31.0450	XAMS	0XL10D000000000034751S
22/12/2025	12:20:19	6	€31.0450	XAMS	0XL10110000000003471OT
22/12/2025	12:20:19	6	€31.0450	XAMS	0XL1017000000000347466
22/12/2025	12:20:19	6	€31.0450	XAMS	0XL1017000000000347467
22/12/2025	12:20:19	6	€31.0450	XAMS	0XL10400000000003473NQ
22/12/2025	12:20:19	6	€31.0450	XAMS	0XL10D000000000034751Q
22/12/2025	12:20:19	7	€31.0450	XAMS	0XL10700000000003472GT
22/12/2025	12:20:19	7	€31.0450	XAMS	0XL10A00000000003470T3
22/12/2025	12:20:19	8	€31.0450	XAMS	0XL10140000000003475DV
22/12/2025	12:20:19	9	€31.0450	XAMS	0XL10140000000003475E0
22/12/2025	12:20:19	10	€31.0450	XAMS	0XL10110000000003471OU
22/12/2025	12:20:19	11	€31.0450	XAMS	0XL101000000000034720R
22/12/2025	12:20:19	1,747	€31.0450	XAMS	0XL10140000000003475DU
22/12/2025	12:22:58	7	€27.0700	XLON	0XL10110000000003471SK
22/12/2025	12:22:58	9	€27.0700	XLON	0XL10D000000000034755J
22/12/2025	12:22:58	12	€27.0700	XLON	0XL10400000000003473RE
22/12/2025	12:22:58	12	€27.0700	XLON	0XL10700000000003472KQ
22/12/2025	12:22:58	12	€27.0700	XLON	0XL10D000000000034755I
22/12/2025	12:22:58	13	€27.0700	XLON	0XL1010000000000347238
22/12/2025	12:22:58	13	€27.0700	XLON	0XL1017000000000347497
22/12/2025	12:22:58	14	€27.0700	XLON	0XL10110000000003471SI
22/12/2025	12:22:58	14	€27.0700	XLON	0XL10A000000000034711E
22/12/2025	12:22:58	14	€27.0700	XLON	0XL10D000000000034755H
22/12/2025	12:22:58	15	€27.0700	XLON	0XL1010000000000347239
22/12/2025	12:22:58	15	€27.0700	XLON	0XL10A000000000034711F
22/12/2025	12:22:58	16	€27.0700	XLON	0XL101400000000034751I
22/12/2025	12:22:58	16	€27.0700	XLON	0XL1017000000000347496
22/12/2025	12:22:58	16	€27.0700	XLON	0XL10400000000003473RF
22/12/2025	12:23:06	4	€31.0400	XAMS	0XL10D000000000034755V
22/12/2025	12:23:06	5	€31.0400	XAMS	0XL10A000000000034711Q
22/12/2025	12:23:06	12	€31.0400	XAMS	0XL10140000000003475IA
22/12/2025	12:23:06	14	€31.0400	XAMS	0XL10700000000003472KU
22/12/2025	12:23:06	19	€31.0400	XAMS	0XL10700000000003472KT
22/12/2025	12:23:06	46	€31.0400	XAMS	0XL10140000000003475IB
22/12/2025	12:32:03	20	€27.0700	XLON	0XL104000000000034749L
22/12/2025	12:32:03	22	€27.0700	XLON	0XL101400000000034760R
22/12/2025	12:32:15	3	€31.0350	XAMS	0XL10170000000003474MR
22/12/2025	12:32:15	4	€31.0350	XAMS	0XL101100000000034726S
22/12/2025	12:32:15	4	€31.0350	XAMS	0XL10170000000003474MS

22/12/2025	12:32:15	4	€31.0350	XAMS	0XL1040000000003474A3
22/12/2025	12:32:15	4	€31.0350	XAMS	0XL10400000000003474A4
22/12/2025	12:32:15	4	€31.0350	XAMS	0XL10D00000000003475JV
22/12/2025	12:32:15	4	€31.0350	XAMS	0XL10D000000000003475K0
22/12/2025	12:32:15	5	€31.0300	XAMS	0XL101400000000034761R
22/12/2025	12:32:15	5	€31.0300	XAMS	0XL10400000000003474A7
22/12/2025	12:32:15	5	€31.0300	XAMS	0XL10D000000000003475K2
22/12/2025	12:32:15	5	€31.0350	XAMS	0XL10100000000003472HG
22/12/2025	12:32:15	6	€31.0300	XAMS	0XL10170000000003474MV
22/12/2025	12:32:15	6	€31.0350	XAMS	0XL107000000000034730R
22/12/2025	12:32:15	7	€31.0300	XAMS	0XL107000000000034730U
22/12/2025	12:32:15	7	€31.0300	XAMS	0XL10A00000000003471FQ
22/12/2025	12:32:15	8	€31.0300	XAMS	0XL10100000000003472HH
22/12/2025	12:32:15	8	€31.0300	XAMS	0XL10D000000000003475K1
22/12/2025	12:32:15	9	€31.0300	XAMS	0XL1011000000000347269
22/12/2025	12:32:15	10	€31.0300	XAMS	0XL107000000000034730S
22/12/2025	12:32:15	10	€31.0350	XAMS	0XL101400000000034761M
22/12/2025	12:32:15	11	€31.0300	XAMS	0XL10100000000003472HI
22/12/2025	12:32:15	11	€31.0300	XAMS	0XL10D000000000003475K3
22/12/2025	12:32:15	12	€31.0300	XAMS	0XL1011000000000347268
22/12/2025	12:32:15	12	€31.0300	XAMS	0XL101400000000034761P
22/12/2025	12:32:15	12	€31.0300	XAMS	0XL101400000000034761Q
22/12/2025	12:32:15	12	€31.0300	XAMS	0XL10170000000003474N0
22/12/2025	12:32:15	12	€31.0350	XAMS	0XL10100000000003472HF
22/12/2025	12:32:15	13	€31.0300	XAMS	0XL10400000000003474A6
22/12/2025	12:32:15	13	€31.0300	XAMS	0XL107000000000034730T
22/12/2025	12:32:15	15	€31.0350	XAMS	0XL1011000000000347264
22/12/2025	12:32:15	3,729	€31.0300	XAMS	0XL101400000000034761O
22/12/2025	12:32:15	8,381	€31.0350	XAMS	0XL101400000000034761N
22/12/2025	12:32:15	6	£27.0650	XLON	0XL1011000000000347267
22/12/2025	12:32:15	9	£27.0650	XLON	0XL1011000000000347266
22/12/2025	12:32:15	9	£27.0650	XLON	0XL10400000000003474A5
22/12/2025	12:32:15	10	£27.0650	XLON	0XL10A00000000003471FP
22/12/2025	12:32:15	1,904	£27.0650	XLON	0XL10170000000003474MT
22/12/2025	12:33:27	3	€31.0250	XAMS	0XL10170000000003474ON
22/12/2025	12:33:27	4	€31.0250	XAMS	0XL10100000000003472IN
22/12/2025	12:33:27	4	€31.0250	XAMS	0XL10400000000003474BM
22/12/2025	12:33:27	4	€31.0250	XAMS	0XL107000000000034732E
22/12/2025	12:33:27	4	€31.0250	XAMS	0XL10D000000000003475M1
22/12/2025	12:33:27	5	€31.0250	XAMS	0XL1014000000000347641
22/12/2025	12:33:27	5	€31.0250	XAMS	0XL107000000000034732F
22/12/2025	12:33:27	8	€31.0250	XAMS	0XL1014000000000347640
22/12/2025	12:33:27	1,568	€31.0250	XAMS	0XL1014000000000347642
22/12/2025	12:34:20	6	£27.0600	XLON	0XL10D000000000003475NE
22/12/2025	12:34:20	8	£27.0600	XLON	0XL101400000000034765K
22/12/2025	12:35:06	3	€31.0200	XAMS	0XL101100000000034728I
22/12/2025	12:35:06	3	€31.0200	XAMS	0XL101400000000034766B
22/12/2025	12:35:06	3	€31.0200	XAMS	0XL1070000000000347343
22/12/2025	12:35:06	3	€31.0200	XAMS	0XL10D000000000003475O9
22/12/2025	12:35:06	5	€31.0200	XAMS	0XL10170000000003474S3
22/12/2025	12:35:06	5	€31.0200	XAMS	0XL10A000000000003471ID
22/12/2025	12:35:06	7	€31.0200	XAMS	0XL1070000000000347344
22/12/2025	12:35:06	8	€31.0200	XAMS	0XL10100000000003472KD
22/12/2025	12:35:06	12	€31.0200	XAMS	0XL101100000000034728H
22/12/2025	12:35:06	109	€31.0200	XAMS	0XL101400000000034766C
22/12/2025	12:35:06	271	€31.0200	XAMS	0XL101400000000034766A
22/12/2025	12:35:06	1,700	€31.0200	XAMS	0XL101400000000034766D
22/12/2025	12:35:06	2,507	€31.0200	XAMS	0XL101400000000034766E
22/12/2025	12:35:11	5	€31.0150	XAMS	0XL10D000000000003475OK
22/12/2025	12:35:11	6	€31.0150	XAMS	0XL101100000000034728R
22/12/2025	12:35:11	7	€31.0150	XAMS	0XL10170000000003474S5
22/12/2025	12:35:11	8	€31.0150	XAMS	0XL10400000000003474DQ
22/12/2025	12:35:11	8	€31.0150	XAMS	0XL10D000000000003475OL
22/12/2025	12:35:11	10	€31.0150	XAMS	0XL107000000000034734D
22/12/2025	12:35:56	6	€31.0100	XAMS	0XL107000000000034735C
22/12/2025	12:35:56	6	€31.0100	XAMS	0XL10A000000000003471JJ
22/12/2025	12:35:56	6	€31.0100	XAMS	0XL10D000000000003475PQ
22/12/2025	12:35:56	7	€31.0100	XAMS	0XL10170000000003474TS
22/12/2025	12:35:56	7	€31.0100	XAMS	0XL10D000000000003475PR
22/12/2025	12:35:56	8	€31.0100	XAMS	0XL101100000000034729R
22/12/2025	12:35:56	8	€31.0100	XAMS	0XL10D000000000003475PS
22/12/2025	12:35:56	9	€31.0100	XAMS	0XL101400000000034767O
22/12/2025	12:35:56	9	€31.0100	XAMS	0XL10400000000003474F8
22/12/2025	12:35:56	10	€31.0100	XAMS	0XL101100000000034729Q
22/12/2025	12:35:56	15	€31.0100	XAMS	0XL101400000000034767N
22/12/2025	12:35:56	15	€31.0100	XAMS	0XL107000000000034735B
22/12/2025	12:35:56	16	€31.0100	XAMS	0XL101400000000034767Q
22/12/2025	12:35:56	17	€31.0100	XAMS	0XL10170000000003474TR
22/12/2025	12:35:56	17	€31.0100	XAMS	0XL10400000000003474F7
22/12/2025	12:35:56	18	€31.0100	XAMS	0XL10100000000003472LN
22/12/2025	12:35:56	1,512	€31.0100	XAMS	0XL101400000000034767M
22/12/2025	12:35:56	2,701	€31.0100	XAMS	0XL101400000000034767P
22/12/2025	12:35:56	13	£27.0550	XLON	0XL10A000000000003471JG
22/12/2025	12:35:56	15	£27.0550	XLON	0XL10400000000003474F4
22/12/2025	12:35:56	16	£27.0550	XLON	0XL101100000000034729I
22/12/2025	12:35:56	17	£27.0550	XLON	0XL101400000000034767K
22/12/2025	12:35:56	17	£27.0550	XLON	0XL10D000000000003475PL
22/12/2025	12:35:56	19	£27.0550	XLON	0XL10400000000003474F5
22/12/2025	12:35:56	25	£27.0550	XLON	0XL101100000000034729J
22/12/2025	12:35:56	25	£27.0550	XLON	0XL101100000000034729K
22/12/2025	12:35:56	26	£27.0550	XLON	0XL10100000000003472LF
22/12/2025	12:35:56	26	£27.0550	XLON	0XL10100000000003472LG

22/12/2025	12:35:56	26	£27.0550	XLON	0XL10170000000003474TO
22/12/2025	12:35:56	26	£27.0550	XLON	0XL10A00000000003471JI
22/12/2025	12:35:56	26	£27.0550	XLON	0XL10D00000000003475PK
22/12/2025	12:35:56	27	£27.0550	XLON	0XL101400000000034767L
22/12/2025	12:35:56	27	£27.0550	XLON	0XL10A000000000003471JH
22/12/2025	12:35:56	27	£27.0550	XLON	0XL10D000000000003475PM
22/12/2025	12:35:56	28	£27.0550	XLON	0XL10170000000003474TN
22/12/2025	12:35:56	29	£27.0550	XLON	0XL10400000000003474F6
22/12/2025	12:35:56	30	£27.0550	XLON	0XL107000000000034735A
22/12/2025	12:35:56	340	£27.0550	XLON	0XL10170000000003474TK
22/12/2025	12:35:56	2,103	£27.0550	XLON	0XL10170000000003474TL
22/12/2025	12:35:56	3,420	£27.0550	XLON	0XL10170000000003474TM
22/12/2025	12:37:20	4	€31.0050	XAMS	0XL10140000000003476AP
22/12/2025	12:37:20	5	€31.0050	XAMS	0XL10A000000000003471LL
22/12/2025	12:37:20	7	€31.0050	XAMS	0XL10D000000000003475S4
22/12/2025	12:37:20	8	€31.0050	XAMS	0XL107000000000034737V
22/12/2025	12:37:20	11	€31.0050	XAMS	0XL107000000000034737U
22/12/2025	12:37:20	16	€31.0050	XAMS	0XL10100000000003472O3
22/12/2025	12:45:53	2	€31.0400	XAMS	0XL1010000000000347353
22/12/2025	12:45:53	5	€31.0400	XAMS	0XL10140000000003476N8
22/12/2025	12:47:02	2	€31.0350	XAMS	0XL10700000000003473M2
22/12/2025	12:48:11	3	€31.0300	XAMS	0XL10110000000003472SQ
22/12/2025	12:48:11	3	€31.0300	XAMS	0XL10170000000003475H8
22/12/2025	12:48:11	3	€31.0300	XAMS	0XL10D000000000003476FC
22/12/2025	12:48:11	4	€31.0300	XAMS	0XL10170000000003475H7
22/12/2025	12:48:11	6	€31.0300	XAMS	0XL10140000000003476RE
22/12/2025	12:48:11	7	€31.0300	XAMS	0XL101000000000034737D
22/12/2025	12:48:11	3	£27.0700	XLON	0XL10D000000000003476FB
22/12/2025	12:48:11	6	£27.0750	XLON	0XL10A0000000000034722T
22/12/2025	12:48:11	7	£27.0750	XLON	0XL10110000000003472SP
22/12/2025	12:48:11	21	£27.0750	XLON	0XL10110000000003472SO
22/12/2025	12:48:11	21	£27.0750	XLON	0XL10A0000000000034722U
22/12/2025	12:49:23	3	€31.0250	XAMS	0XL10110000000003472UI
22/12/2025	12:49:23	3	€31.0250	XAMS	0XL10140000000003476T4
22/12/2025	12:49:23	4	€31.0250	XAMS	0XL10140000000003476T5
22/12/2025	12:49:23	4	€31.0250	XAMS	0XL10D000000000003476H2
22/12/2025	12:49:23	5	€31.0250	XAMS	0XL101000000000034738R
22/12/2025	12:49:23	5	€31.0250	XAMS	0XL101000000000034738S
22/12/2025	12:49:23	5	€31.0250	XAMS	0XL10700000000003473OF
22/12/2025	12:49:23	6	€31.0250	XAMS	0XL10140000000003476T7
22/12/2025	12:49:23	6	€31.0250	XAMS	0XL1040000000000347530
22/12/2025	12:49:23	6	€31.0250	XAMS	0XL10A0000000000034724B
22/12/2025	12:49:23	8	€31.0250	XAMS	0XL10110000000003472UJ
22/12/2025	12:49:23	8	€31.0250	XAMS	0XL10D000000000003476H3
22/12/2025	12:49:23	9	€31.0250	XAMS	0XL10700000000003473OG
22/12/2025	12:49:23	2,397	€31.0250	XAMS	0XL10140000000003476T6
22/12/2025	12:49:23	3	£27.0650	XLON	0XL10110000000003472UG
22/12/2025	12:49:23	3	£27.0650	XLON	0XL10170000000003475J0
22/12/2025	12:49:23	3	£27.0650	XLON	0XL104000000000034752V
22/12/2025	12:49:23	3	£27.0650	XLON	0XL10700000000003473OE
22/12/2025	12:49:23	3	£27.0650	XLON	0XL10A0000000000034724A
22/12/2025	12:49:23	3	£27.0650	XLON	0XL10D000000000003476H1
22/12/2025	12:49:23	4	£27.0650	XLON	0XL101000000000034738P
22/12/2025	12:49:23	4	£27.0650	XLON	0XL10170000000003475J1
22/12/2025	12:49:23	4	£27.0650	XLON	0XL10A00000000000347248
22/12/2025	12:49:23	4	£27.0650	XLON	0XL10D000000000003476H0
22/12/2025	12:49:23	5	£27.0650	XLON	0XL101000000000034738Q
22/12/2025	12:49:23	6	£27.0650	XLON	0XL10110000000003472UF
22/12/2025	12:49:23	12	£27.0650	XLON	0XL10A00000000000347249
22/12/2025	12:49:23	16	£27.0650	XLON	0XL10110000000003472UH
22/12/2025	12:53:46	324	£27.0800	XLON	0XL10170000000003475QV
22/12/2025	12:53:46	738	£27.0800	XLON	0XL10170000000003475R0
22/12/2025	12:58:06	3	€31.0350	XAMS	0XL10110000000003473HF
22/12/2025	12:58:06	3	€31.0350	XAMS	0XL101700000000034765D
22/12/2025	12:58:06	4	€31.0350	XAMS	0XL10700000000003474BL
22/12/2025	12:58:06	19	€31.0350	XAMS	0XL10D0000000000034772H
22/12/2025	12:58:07	2	€31.0350	XAMS	0XL10D0000000000034772L
22/12/2025	12:58:07	652	€31.0300	XAMS	0XL10140000000003477DP
22/12/2025	12:58:07	6	£27.0750	XLON	0XL10D0000000000034772J
22/12/2025	12:58:07	7	£27.0750	XLON	0XL10100000000003473N2
22/12/2025	12:58:07	7	£27.0750	XLON	0XL101700000000034765E
22/12/2025	12:58:07	8	£27.0750	XLON	0XL10110000000003473HH
22/12/2025	12:58:07	8	£27.0750	XLON	0XL10140000000003477DN
22/12/2025	12:58:07	8	£27.0750	XLON	0XL10700000000003474BM
22/12/2025	12:58:07	8	£27.0750	XLON	0XL10A000000000003472LU
22/12/2025	12:58:07	9	£27.0750	XLON	0XL10100000000003473N3
22/12/2025	12:58:07	9	£27.0750	XLON	0XL10140000000003477DO
22/12/2025	12:58:07	9	£27.0750	XLON	0XL10D0000000000034772I
22/12/2025	12:58:07	10	£27.0750	XLON	0XL101700000000034765F
22/12/2025	12:58:07	11	£27.0750	XLON	0XL10400000000003475L5
22/12/2025	12:58:07	22	£27.0750	XLON	0XL10400000000003475L6
22/12/2025	12:58:07	22	£27.0750	XLON	0XL10D0000000000034772K
22/12/2025	12:59:00	4	€31.0250	XAMS	0XL10400000000003475P4
22/12/2025	12:59:00	5	€31.0250	XAMS	0XL10100000000003473P0
22/12/2025	12:59:00	5	€31.0250	XAMS	0XL10140000000003477FI
22/12/2025	12:59:00	6	€31.0250	XAMS	0XL10A000000000003472O6
22/12/2025	12:59:00	6	€31.0250	XAMS	0XL10D00000000000347749
22/12/2025	12:59:00	7	€31.0250	XAMS	0XL10110000000003473KR
22/12/2025	12:59:00	7	€31.0250	XAMS	0XL10140000000003477FJ
22/12/2025	12:59:00	7	€31.0250	XAMS	0XL10700000000003474E0
22/12/2025	12:59:00	9	€31.0250	XAMS	0XL10100000000003473OV
22/12/2025	12:59:00	9	€31.0250	XAMS	0XL10D0000000000034774A

22/12/2025	12:59:00	10	€31.0250	XAMS	0XL10110000000003473KS
22/12/2025	12:59:00	10	€31.0250	XAMS	0XL10400000000003475P5
22/12/2025	12:59:00	10	€31.0250	XAMS	0XL10700000000003474E1
22/12/2025	12:59:00	11	€31.0250	XAMS	0XL1017000000000347672
22/12/2025	12:59:00	16	€31.0250	XAMS	0XL10D0000000000347748
22/12/2025	13:00:20	20	€31.0350	XAMS	0XL10700000000003474GG
22/12/2025	13:01:44	21	€31.0400	XAMS	0XL10140000000003477KP
22/12/2025	13:01:44	23	€31.0400	XAMS	0XL10170000000003476AL
22/12/2025	13:01:44	77	€31.0400	XAMS	0XL10140000000003477KM
22/12/2025	13:01:44	290	€31.0400	XAMS	0XL10140000000003477KN
22/12/2025	13:01:44	1,062	€31.0400	XAMS	0XL10140000000003477KO
22/12/2025	13:01:44	2,355	€31.0400	XAMS	0XL10140000000003477KL
22/12/2025	13:05:03	19	€31.0400	XAMS	0XL10D00000000003477FM
22/12/2025	13:05:03	21	€31.0400	XAMS	0XL1011000000000347413
22/12/2025	13:05:03	22	€31.0400	XAMS	0XL10170000000003476GM
22/12/2025	13:05:03	24	€31.0400	XAMS	0XL10A000000000034732L
22/12/2025	13:05:03	24	€31.0400	XAMS	0XL10D00000000003477FL
22/12/2025	13:05:03	713	€31.0400	XAMS	0XL10140000000003477QC
22/12/2025	13:05:50	22	€27.1000	XLON	0XL10400000000003476BF
22/12/2025	13:05:50	23	€27.1000	XLON	0XL10A000000000034734B
22/12/2025	13:05:50	24	€27.1000	XLON	0XL101100000000034742Q
22/12/2025	13:05:50	24	€27.1000	XLON	0XL10170000000003476IM
22/12/2025	13:05:50	24	€27.1000	XLON	0XL10D00000000003477I8
22/12/2025	13:05:50	26	€27.1000	XLON	0XL101000000000034744E
22/12/2025	13:05:50	26	€27.1000	XLON	0XL101100000000034742S
22/12/2025	13:05:50	26	€27.1000	XLON	0XL10140000000003477S1
22/12/2025	13:05:50	26	€27.1000	XLON	0XL10170000000003476IN
22/12/2025	13:05:50	26	€27.1000	XLON	0XL10D00000000003477I7
22/12/2025	13:05:50	27	€27.1000	XLON	0XL101100000000034742R
22/12/2025	13:05:50	27	€27.1000	XLON	0XL10700000000003474QE
22/12/2025	13:05:50	27	€27.1000	XLON	0XL10A000000000034734C
22/12/2025	13:05:50	27	€27.1000	XLON	0XL10D00000000003477I6
22/12/2025	13:05:50	28	€27.1000	XLON	0XL101000000000034744D
22/12/2025	13:05:50	29	€27.1000	XLON	0XL10400000000003476BG
22/12/2025	13:05:50	29	€27.1000	XLON	0XL10A000000000034734D
22/12/2025	13:05:50	31	€27.1000	XLON	0XL10400000000003476BE
22/12/2025	13:05:50	1,807	€27.1000	XLON	0XL10170000000003476IL
22/12/2025	13:06:30	3,531	€31.0600	XAMS	0XL10140000000003477U1
22/12/2025	13:06:33	1,877	€27.1000	XLON	0XL10170000000003476K5
22/12/2025	13:06:38	20	€31.0550	XAMS	0XL10140000000003477UT
22/12/2025	13:06:38	21	€31.0550	XAMS	0XL101000000000034745P
22/12/2025	13:06:38	21	€31.0550	XAMS	0XL101100000000034744I
22/12/2025	13:06:38	22	€31.0550	XAMS	0XL10700000000003474T6
22/12/2025	13:06:38	22	€31.0550	XAMS	0XL10700000000003474T8
22/12/2025	13:06:38	24	€31.0550	XAMS	0XL10700000000003474T7
22/12/2025	13:06:38	25	€31.0550	XAMS	0XL10400000000003476EF
22/12/2025	13:06:38	25	€31.0550	XAMS	0XL10400000000003476EG
22/12/2025	13:06:38	26	€31.0550	XAMS	0XL101000000000034745O
22/12/2025	13:06:38	711	€31.0550	XAMS	0XL10140000000003477UU
22/12/2025	13:06:48	4	€31.0500	XAMS	0XL101100000000034745S
22/12/2025	13:06:48	4	€31.0500	XAMS	0XL10D00000000003477LB
22/12/2025	13:06:48	7	€31.0500	XAMS	0XL10170000000003476LB
22/12/2025	13:06:48	1,466	€31.0500	XAMS	0XL10140000000003477VH
22/12/2025	13:06:48	30	€27.0950	XLON	0XL10140000000003477VG
22/12/2025	13:08:31	4	€31.0550	XAMS	0XL101100000000034748D
22/12/2025	13:08:31	4	€31.0550	XAMS	0XL10170000000003476O9
22/12/2025	13:08:31	22	€31.0550	XAMS	0XL1014000000000347834
22/12/2025	13:08:31	22	€31.0550	XAMS	0XL10170000000003476OA
22/12/2025	13:08:31	74	€27.1000	XLON	0XL10170000000003476O7
22/12/2025	13:08:31	2,088	€27.1000	XLON	0XL10170000000003476O8
22/12/2025	13:09:50	20	€31.0550	XAMS	0XL10D00000000003477SJ
22/12/2025	13:09:50	21	€31.0550	XAMS	0XL10A00000000003473CG
22/12/2025	13:09:50	22	€27.0950	XLON	0XL10170000000003476RD
22/12/2025	13:09:50	43	€27.0950	XLON	0XL10170000000003476RB
22/12/2025	13:09:50	1,969	€27.0950	XLON	0XL10170000000003476RC
22/12/2025	13:10:03	21	€27.0950	XLON	0XL10A00000000003473D8
22/12/2025	13:10:03	22	€27.0950	XLON	0XL10D00000000003477T4
22/12/2025	13:11:28	19	€31.0650	XAMS	0XL10D0000000000347809
22/12/2025	13:11:28	29	€31.0650	XAMS	0XL10140000000003478AF
22/12/2025	13:11:28	51	€31.0650	XAMS	0XL10140000000003478AD
22/12/2025	13:11:28	230	€31.0650	XAMS	0XL10140000000003478AC
22/12/2025	13:11:28	1,370	€31.0650	XAMS	0XL10140000000003478AG
22/12/2025	13:11:28	3,156	€31.0650	XAMS	0XL10140000000003478AE
22/12/2025	13:11:47	21	€27.1000	XLON	0XL10170000000003476UU
22/12/2025	13:11:47	24	€27.1000	XLON	0XL10400000000003476OT
22/12/2025	13:12:32	21	€31.0650	XAMS	0XL10D000000000034783L
22/12/2025	13:12:47	21	€27.1050	XLON	0XL10400000000003476S0
22/12/2025	13:12:47	22	€27.1050	XLON	0XL10110000000003474E3
22/12/2025	13:12:47	22	€27.1050	XLON	0XL10110000000003474E4
22/12/2025	13:12:47	22	€27.1050	XLON	0XL10140000000003478DC
22/12/2025	13:12:47	23	€27.1050	XLON	0XL10A00000000003473HM
22/12/2025	13:12:47	24	€27.1050	XLON	0XL10100000000003474F3
22/12/2025	13:12:47	24	€27.1050	XLON	0XL10A00000000003473HN
22/12/2025	13:12:47	26	€27.1050	XLON	0XL10100000000003474F2
22/12/2025	13:12:47	26	€27.1050	XLON	0XL10110000000003474E5
22/12/2025	13:12:47	26	€27.1050	XLON	0XL10400000000003476RV
22/12/2025	13:12:47	26	€27.1050	XLON	0XL107000000000034759C
22/12/2025	13:12:47	26	€27.1050	XLON	0XL10D000000000034784P
22/12/2025	13:12:47	1,576	€27.1050	XLON	0XL10170000000003477O1
22/12/2025	13:13:51	7	€31.0700	XAMS	0XL10400000000003476U5
22/12/2025	13:13:51	17	€31.0700	XAMS	0XL10400000000003476U4
22/12/2025	13:13:51	20	€31.0700	XAMS	0XL10700000000003475BF

22/12/2025	13:13:51	22	€31.0700	XAMS	0XL1070000000003475BG
22/12/2025	13:13:52	16	€31.0700	XAMS	0XL1040000000003476UA
22/12/2025	13:13:52	19	€31.0700	XAMS	0XL10140000000003478F8
22/12/2025	13:13:52	23	€31.0700	XAMS	0XL10110000000003474GL
22/12/2025	13:13:53	4	€31.0700	XAMS	0XL10400000000003476UB
22/12/2025	13:13:53	22	€31.0700	XAMS	0XL10100000000003474GD
22/12/2025	13:15:00	19	€31.0700	XAMS	0XL10110000000003474IG
22/12/2025	13:15:00	20	€31.0700	XAMS	0XL10100000000003474HM
22/12/2025	13:15:58	22	€31.0700	XAMS	0XL10700000000003475EL
22/12/2025	13:15:58	2,940	€31.0700	XAMS	0XL10140000000003478ID
22/12/2025	13:16:16	23	€27.1100	XLON	0XL10D00000000003478C1
22/12/2025	13:16:16	3,441	€27.1050	XLON	0XL1017000000000347770
22/12/2025	13:17:37	2,406	€27.1100	XLON	0XL1017000000000347796
22/12/2025	13:17:44	19	€31.0700	XAMS	0XL101700000000034779N
22/12/2025	13:17:44	21	€27.1100	XLON	0XL10100000000003474MO
22/12/2025	13:17:44	21	€27.1100	XLON	0XL101700000000034779M
22/12/2025	13:17:44	22	€27.1100	XLON	0XL10100000000003474MP
22/12/2025	13:17:44	22	€27.1100	XLON	0XL10700000000003475HP
22/12/2025	13:17:44	23	€27.1100	XLON	0XL10110000000003474NN
22/12/2025	13:17:44	23	€27.1100	XLON	0XL10A00000000003473QJ
22/12/2025	13:17:44	2,627	€27.1100	XLON	0XL101700000000034779L
22/12/2025	13:18:08	2,515	€27.1100	XLON	0XL10170000000003477AO
22/12/2025	13:19:35	20	€27.1150	XLON	0XL10110000000003474QC
22/12/2025	13:19:35	20	€27.1150	XLON	0XL10400000000003477AT
22/12/2025	13:19:35	21	€27.1150	XLON	0XL10140000000003478P2
22/12/2025	13:19:35	21	€27.1150	XLON	0XL10400000000003477AU
22/12/2025	13:19:35	21	€27.1150	XLON	0XL10A00000000003473TL
22/12/2025	13:19:35	22	€27.1150	XLON	0XL10A00000000003473TK
22/12/2025	13:19:35	22	€27.1150	XLON	0XL10D00000000003478JH
22/12/2025	13:19:35	22	€27.1150	XLON	0XL10D00000000003478JI
22/12/2025	13:19:35	25	€27.1150	XLON	0XL10170000000003477DD
22/12/2025	13:19:54	20	€31.0700	XAMS	0XL10A00000000003473UH
22/12/2025	13:19:54	1,215	€31.0700	XAMS	0XL10140000000003478Q2
22/12/2025	13:20:20	19	€31.0650	XAMS	0XL10D00000000003478M9
22/12/2025	13:20:20	20	€31.0650	XAMS	0XL10140000000003478QQ
22/12/2025	13:20:20	21	€31.0650	XAMS	0XL10170000000003477FP
22/12/2025	13:20:20	23	€31.0650	XAMS	0XL10D00000000003478M8
22/12/2025	13:20:20	5,451	€27.1100	XLON	0XL10170000000003477FN
22/12/2025	13:20:30	23	€27.1100	XLON	0XL10D00000000003478MJ
22/12/2025	13:20:30	463	€27.1100	XLON	0XL10170000000003477G8
22/12/2025	13:20:30	2,088	€27.1100	XLON	0XL10170000000003477G9
22/12/2025	13:20:32	20	€27.1050	XLON	0XL10400000000003477DR
22/12/2025	13:20:32	21	€27.1050	XLON	0XL10110000000003474SE
22/12/2025	13:20:32	21	€27.1050	XLON	0XL10110000000003474SF
22/12/2025	13:20:32	21	€27.1050	XLON	0XL10170000000003477GE
22/12/2025	13:20:32	21	€27.1050	XLON	0XL10A0000000000347400
22/12/2025	13:20:32	22	€27.1050	XLON	0XL10400000000003477DQ
22/12/2025	13:20:32	23	€27.1050	XLON	0XL10140000000003478QS
22/12/2025	13:20:32	23	€27.1050	XLON	0XL10400000000003477DS
22/12/2025	13:20:32	23	€27.1050	XLON	0XL10A00000000003473VV
22/12/2025	13:20:32	23	€27.1050	XLON	0XL10D00000000003478MK
22/12/2025	13:20:32	24	€27.1050	XLON	0XL10D00000000003478ML
22/12/2025	13:21:34	20	€31.0650	XAMS	0XL10D00000000003478OO
22/12/2025	13:21:34	2,047	€31.0650	XAMS	0XL10140000000003478RV
22/12/2025	13:23:40	4	€31.0600	XAMS	0XL1010000000000347531
22/12/2025	13:23:40	4	€31.0600	XAMS	0XL10140000000003478V8
22/12/2025	13:23:40	7	€31.0600	XAMS	0XL10A000000000034744K
22/12/2025	13:23:40	7	€31.0600	XAMS	0XL10D00000000003478U1
22/12/2025	13:23:40	11	€31.0600	XAMS	0XL10140000000003478V7
22/12/2025	13:23:40	20	€31.0600	XAMS	0XL10400000000003477MB
22/12/2025	13:23:40	21	€31.0600	XAMS	0XL1010000000000347530
22/12/2025	13:23:40	22	€31.0600	XAMS	0XL10400000000003477MA
22/12/2025	13:23:40	22	€31.0600	XAMS	0XL10700000000003475R8
22/12/2025	13:23:40	23	€31.0600	XAMS	0XL10110000000003474VP
22/12/2025	13:23:40	2,527	€31.0600	XAMS	0XL10140000000003478V6
22/12/2025	13:28:25	20	€31.0950	XAMS	0XL10100000000003475D1
22/12/2025	13:28:25	20	€31.0950	XAMS	0XL107000000000034765G
22/12/2025	13:28:25	21	€31.0950	XAMS	0XL101700000000034780D
22/12/2025	13:28:25	1,014	€31.0950	XAMS	0XL1014000000000347989
22/12/2025	13:28:25	4,291	€31.0950	XAMS	0XL101400000000034798A
22/12/2025	13:28:26	22	€27.1300	XLON	0XL101700000000034780E
22/12/2025	13:28:26	1,033	€27.1300	XLON	0XL101700000000034780F
22/12/2025	13:28:33	20	€31.0900	XAMS	0XL101700000000034780S
22/12/2025	13:28:33	21	€31.0900	XAMS	0XL1011000000000347566
22/12/2025	13:28:33	22	€31.0900	XAMS	0XL1070000000000347661
22/12/2025	13:28:33	1,347	€31.0900	XAMS	0XL101400000000034798E
22/12/2025	13:28:33	23	€27.1300	XLON	0XL101700000000034780R
22/12/2025	13:28:33	23	€27.1300	XLON	0XL10A00000000003474DB
22/12/2025	13:28:33	127	€27.1300	XLON	0XL101700000000034780Q
22/12/2025	13:28:38	22	€31.0950	XAMS	0XL101400000000034798J
22/12/2025	13:30:01	21	€31.1050	XAMS	0XL10140000000003479A5
22/12/2025	13:30:02	23	€27.1400	XLON	0XL10100000000003475FM
22/12/2025	13:30:02	23	€27.1400	XLON	0XL1070000000000347683
22/12/2025	13:30:02	24	€27.1400	XLON	0XL101100000000034757R
22/12/2025	13:30:11	20	€31.1000	XAMS	0XL10D00000000003479BK
22/12/2025	13:30:21	6	€31.1000	XAMS	0XL101100000000034758E
22/12/2025	13:30:21	1,315	€31.1000	XAMS	0XL10140000000003479B7
22/12/2025	13:30:21	7	€27.1350	XLON	0XL1040000000000347864
22/12/2025	13:30:21	20	€27.1350	XLON	0XL10100000000003475GI
22/12/2025	13:30:35	21	€27.1350	XLON	0XL1011000000000347592
22/12/2025	13:30:45	3	€31.0950	XAMS	0XL10100000000003475HP
22/12/2025	13:30:45	3	€31.0950	XAMS	0XL104000000000034787K

22/12/2025	13:30:45	3	€31.0950	XAMS	0XL10700000000034769L
22/12/2025	13:30:45	4	€31.0950	XAMS	0XL10D0000000003479CU
22/12/2025	13:30:45	7	€31.0950	XAMS	0XL10400000000034787L
22/12/2025	13:30:45	9	€31.0950	XAMS	0XL10170000000034784P
22/12/2025	13:30:45	1,177	€31.0950	XAMS	0XL1014000000003479CH
22/12/2025	13:30:51	39	€31.0950	XAMS	0XL1014000000003479CM
22/12/2025	13:30:51	2,999	€31.0950	XAMS	0XL1014000000003479CL
22/12/2025	13:30:55	1,089	€31.0950	XAMS	0XL1014000000003479CQ
22/12/2025	13:31:05	11	€27.1300	XLON	0XL10D0000000003479E7
22/12/2025	13:31:05	20	€27.1300	XLON	0XL1010000000003475IO
22/12/2025	13:31:05	22	€27.1300	XLON	0XL1070000000003476AB
22/12/2025	13:31:05	23	€27.1300	XLON	0XL1011000000003475A2
22/12/2025	13:31:05	117	€27.1300	XLON	0XL10170000000034786A
22/12/2025	13:31:05	2,357	€27.1300	XLON	0XL101700000000347869
22/12/2025	13:31:05	2,485	€27.1300	XLON	0XL10170000000034786B
22/12/2025	13:31:15	5	€31.0900	XAMS	0XL1010000000003475J1
22/12/2025	13:31:15	5	€31.0900	XAMS	0XL1014000000003479DT
22/12/2025	13:31:15	7	€31.0900	XAMS	0XL1011000000003475AF
22/12/2025	13:31:15	7	€31.0900	XAMS	0XL10170000000034786I
22/12/2025	13:31:15	7	€31.0900	XAMS	0XL1070000000003476AL
22/12/2025	13:31:15	8	€31.0850	XAMS	0XL10D0000000003479EK
22/12/2025	13:31:15	11	€31.0850	XAMS	0XL10D0000000003479EM
22/12/2025	13:31:15	11	€31.0900	XAMS	0XL10D0000000003479EG
22/12/2025	13:31:15	14	€31.0850	XAMS	0XL10170000000034786M
22/12/2025	13:31:15	14	€31.0900	XAMS	0XL1011000000003475AG
22/12/2025	13:31:15	15	€31.0850	XAMS	0XL10400000000034789C
22/12/2025	13:31:15	15	€31.0850	XAMS	0XL1070000000003476AQ
22/12/2025	13:31:15	16	€31.0850	XAMS	0XL10D0000000003479EL
22/12/2025	13:31:15	16	€31.0900	XAMS	0XL10A0000000003474HS
22/12/2025	13:31:15	17	€31.0850	XAMS	0XL10400000000034789B
22/12/2025	13:31:15	18	€31.0850	XAMS	0XL1010000000003475J5
22/12/2025	13:31:15	21	€31.0900	XAMS	0XL1014000000003479DS
22/12/2025	13:31:15	23	€31.0850	XAMS	0XL1070000000003476AM
22/12/2025	13:31:15	696	€31.0850	XAMS	0XL1014000000003479E1
22/12/2025	13:31:15	892	€31.0850	XAMS	0XL1014000000003479DV
22/12/2025	13:31:15	957	€31.0850	XAMS	0XL1014000000003479E0
22/12/2025	13:31:15	2,773	€31.0850	XAMS	0XL1014000000003479E2
22/12/2025	13:31:15	2	€27.1250	XLON	0XL10D0000000003479EF
22/12/2025	13:31:15	8	€27.1200	XLON	0XL10A0000000003474HU
22/12/2025	13:31:15	9	€27.1200	XLON	0XL1011000000003475AJ
22/12/2025	13:31:15	9	€27.1200	XLON	0XL10400000000034789A
22/12/2025	13:31:15	9	€27.1200	XLON	0XL10A0000000003474HV
22/12/2025	13:31:15	10	€27.1200	XLON	0XL1010000000003475J3
22/12/2025	13:31:15	11	€27.1200	XLON	0XL1011000000003475AK
22/12/2025	13:31:15	11	€27.1200	XLON	0XL10170000000034786L
22/12/2025	13:31:15	11	€27.1200	XLON	0XL104000000000347899
22/12/2025	13:31:15	11	€27.1200	XLON	0XL10D0000000003479EI
22/12/2025	13:31:15	11	€27.1250	XLON	0XL10A0000000003474HR
22/12/2025	13:31:15	12	€27.1200	XLON	0XL1014000000003479DU
22/12/2025	13:31:15	12	€27.1200	XLON	0XL10170000000034786K
22/12/2025	13:31:15	13	€27.1200	XLON	0XL1010000000003475J2
22/12/2025	13:31:15	13	€27.1200	XLON	0XL1011000000003475AL
22/12/2025	13:31:15	13	€27.1200	XLON	0XL1070000000003476AP
22/12/2025	13:31:15	14	€27.1250	XLON	0XL1011000000003475AE
22/12/2025	13:31:15	17	€27.1200	XLON	0XL10D0000000003479EJ
22/12/2025	13:31:15	17	€27.1250	XLON	0XL104000000000347892
22/12/2025	13:31:15	20	€27.1250	XLON	0XL1010000000003475J0
22/12/2025	13:31:15	1,361	€27.1200	XLON	0XL10170000000034786J
22/12/2025	13:32:05	11	€31.0800	XAMS	0XL1011000000003475CK
22/12/2025	13:32:05	11	€31.0800	XAMS	0XL1014000000003479FM
22/12/2025	13:32:05	12	€31.0800	XAMS	0XL10A0000000003474JP
22/12/2025	13:32:05	15	€31.0800	XAMS	0XL1014000000003479FN
22/12/2025	13:32:05	21	€31.0800	XAMS	0XL1070000000003476CU
22/12/2025	13:32:05	22	€31.0800	XAMS	0XL1014000000003479FP
22/12/2025	13:32:05	23	€31.0800	XAMS	0XL1011000000003475CJ
22/12/2025	13:32:05	248	€31.0800	XAMS	0XL1014000000003479FO
22/12/2025	13:33:58	1,876	€27.1250	XLON	0XL1017000000003478CG
22/12/2025	13:35:35	301	€27.1250	XLON	0XL1017000000003478FP
22/12/2025	13:35:35	1,452	€27.1250	XLON	0XL1017000000003478FR
22/12/2025	13:36:51	1,861	€27.1300	XLON	0XL1017000000003478JJ
22/12/2025	13:36:59	2,279	€27.1250	XLON	0XL1017000000003478K1
22/12/2025	13:37:10	4	€31.0700	XAMS	0XL1011000000003475OK
22/12/2025	13:37:10	5	€31.0700	XAMS	0XL1070000000003476LR
22/12/2025	13:37:10	6	€31.0700	XAMS	0XL1014000000003479TB
22/12/2025	13:37:10	6	€31.0700	XAMS	0XL1070000000003476LS
22/12/2025	13:37:10	7	€31.0750	XAMS	0XL1017000000003478KM
22/12/2025	13:37:10	12	€31.0750	XAMS	0XL1070000000003476LO
22/12/2025	13:37:10	13	€31.0700	XAMS	0XL1017000000003478KN
22/12/2025	13:37:10	13	€31.0750	XAMS	0XL1011000000003475OI
22/12/2025	13:37:10	13	€31.0750	XAMS	0XL1011000000003475OJ
22/12/2025	13:37:10	13	€31.0750	XAMS	0XL1040000000003478PK
22/12/2025	13:37:10	14	€31.0700	XAMS	0XL1040000000003478PM
22/12/2025	13:37:10	14	€31.0750	XAMS	0XL1070000000003476LP
22/12/2025	13:37:10	15	€31.0750	XAMS	0XL1070000000003476LN
22/12/2025	13:37:10	16	€31.0700	XAMS	0XL1070000000003476LQ
22/12/2025	13:37:10	16	€31.0750	XAMS	0XL1014000000003479TA
22/12/2025	13:37:10	16	€31.0750	XAMS	0XL1040000000003478PJ
22/12/2025	13:37:10	16	€31.0750	XAMS	0XL10D0000000003479TN
22/12/2025	13:37:10	17	€31.0700	XAMS	0XL1010000000003475V9
22/12/2025	13:37:10	17	€31.0700	XAMS	0XL10D0000000003479TP
22/12/2025	13:37:10	17	€31.0750	XAMS	0XL1010000000003475V8
22/12/2025	13:37:10	18	€31.0700	XAMS	0XL1040000000003478PL

22/12/2025	13:37:10	19	€31.0750	XAMS	0XL10A0000000003474TS
22/12/2025	13:37:10	22	€31.0750	XAMS	0XL10D0000000003479TO
22/12/2025	13:37:10	29	€31.0750	XAMS	0XL10D0000000003479TM
22/12/2025	13:37:10	31	€31.0750	XAMS	0XL1017000000003478KL
22/12/2025	13:37:10	32	€31.0750	XAMS	0XL1010000000003475V7
22/12/2025	13:37:10	1,918	€31.0700	XAMS	0XL1014000000003479TC
22/12/2025	13:37:10	3,702	€31.0750	XAMS	0XL1014000000003479T9
22/12/2025	13:37:27	5	€31.0650	XAMS	0XL10110000000003475PR
22/12/2025	13:37:27	8	€31.0650	XAMS	0XL10A0000000003474VI
22/12/2025	13:37:27	3	£27.1150	XLON	0XL1070000000003476MH
22/12/2025	13:37:27	4	£27.1150	XLON	0XL1010000000000347603
22/12/2025	13:37:27	4	£27.1150	XLON	0XL10110000000003475PQ
22/12/2025	13:37:27	4	£27.1150	XLON	0XL10170000000003478MC
22/12/2025	13:37:27	11	£27.1150	XLON	0XL10110000000003475PP
22/12/2025	13:37:27	11	£27.1150	XLON	0XL10D0000000003479VO
22/12/2025	13:37:27	12	£27.1150	XLON	0XL1040000000003478RD
22/12/2025	13:37:27	12	£27.1150	XLON	0XL10A0000000003474VH
22/12/2025	13:37:27	14	£27.1150	XLON	0XL1040000000003478RE
22/12/2025	13:37:27	2,064	£27.1150	XLON	0XL10170000000003478MD
22/12/2025	13:37:27	2,313	£27.1150	XLON	0XL10170000000003478ME
22/12/2025	13:37:54	4	£27.1100	XLON	0XL101000000000034760O
22/12/2025	13:37:54	6	£27.1100	XLON	0XL101000000000034760P
22/12/2025	13:37:54	6	£27.1100	XLON	0XL10110000000003475R8
22/12/2025	13:37:54	7	£27.1100	XLON	0XL10110000000003475R7
22/12/2025	13:37:54	7	£27.1100	XLON	0XL10D000000000347A0F
22/12/2025	13:37:54	8	£27.1100	XLON	0XL10A00000000034750S
22/12/2025	13:37:54	9	£27.1100	XLON	0XL10D000000000347A0G
22/12/2025	13:37:54	10	£27.1100	XLON	0XL1040000000003478SO
22/12/2025	13:37:54	15	£27.1100	XLON	0XL1014000000000347A0G
22/12/2025	13:37:54	16	£27.1100	XLON	0XL1040000000003478SP
22/12/2025	13:37:54	16	£27.1100	XLON	0XL1040000000003478SQ
22/12/2025	13:37:54	16	£27.1100	XLON	0XL10D000000000347A0H
22/12/2025	13:37:54	17	£27.1100	XLON	0XL10A00000000034750T
22/12/2025	13:37:54	19	£27.1100	XLON	0XL10110000000003475R9
22/12/2025	13:37:54	19	£27.1100	XLON	0XL10A00000000034750U
22/12/2025	13:37:54	25	£27.1100	XLON	0XL10170000000003478NH
22/12/2025	13:37:54	2,892	£27.1100	XLON	0XL10170000000003478NG
22/12/2025	13:38:38	5	€31.0600	XAMS	0XL1014000000000347A20
22/12/2025	13:38:38	5	€31.0600	XAMS	0XL10400000000003478UL
22/12/2025	13:38:38	5	€31.0600	XAMS	0XL10700000000003476O4
22/12/2025	13:38:38	6	€31.0600	XAMS	0XL101000000000034761R
22/12/2025	13:38:38	6	€31.0600	XAMS	0XL1014000000000347A21
22/12/2025	13:38:38	6	€31.0600	XAMS	0XL10D000000000347A1T
22/12/2025	13:38:38	7	€31.0600	XAMS	0XL101000000000034761Q
22/12/2025	13:38:38	7	€31.0600	XAMS	0XL10400000000003478UK
22/12/2025	13:38:38	8	€31.0600	XAMS	0XL10170000000003478OR
22/12/2025	13:38:38	8	€31.0600	XAMS	0XL10D000000000347A1U
22/12/2025	13:38:38	8	€31.0600	XAMS	0XL10D000000000347A1V
22/12/2025	13:38:38	2,583	€31.0600	XAMS	0XL1014000000000347A1V
22/12/2025	13:40:54	6	€31.0550	XAMS	0XL1014000000000347A6F
22/12/2025	13:40:54	8	€31.0550	XAMS	0XL10700000000003476RG
22/12/2025	13:40:54	10	€31.0550	XAMS	0XL1011000000000347626
22/12/2025	13:40:54	10	€31.0550	XAMS	0XL10700000000003476RF
22/12/2025	13:40:54	3	£27.1050	XLON	0XL101000000000034766M
22/12/2025	13:40:54	3	£27.1050	XLON	0XL1011000000000347625
22/12/2025	13:40:54	4	£27.1050	XLON	0XL10170000000003478TR
22/12/2025	13:40:54	4	£27.1050	XLON	0XL104000000000034793M
22/12/2025	13:40:54	5	£27.1050	XLON	0XL10D000000000347A5M
22/12/2025	13:40:54	6	£27.1050	XLON	0XL101000000000034766L
22/12/2025	13:40:54	7	£27.1050	XLON	0XL104000000000034793N
22/12/2025	13:40:54	9	£27.1050	XLON	0XL10700000000003476RE
22/12/2025	13:40:54	23	£27.1050	XLON	0XL10170000000003478TS
22/12/2025	13:40:54	24	£27.1050	XLON	0XL10D000000000347A5N
22/12/2025	13:40:54	25	£27.1050	XLON	0XL10A000000000347569
22/12/2025	13:40:54	253	£27.1050	XLON	0XL10170000000003478TT
22/12/2025	13:40:56	3	€31.0450	XAMS	0XL1014000000000347A6O
22/12/2025	13:40:56	3	€31.0500	XAMS	0XL101100000000034762D
22/12/2025	13:40:56	3	€31.0500	XAMS	0XL10700000000003476RN
22/12/2025	13:40:56	4	€31.0500	XAMS	0XL10D000000000347A5S
22/12/2025	13:40:56	4	€31.0500	XAMS	0XL10D000000000347A5T
22/12/2025	13:40:56	5	€31.0450	XAMS	0XL101100000000034762H
22/12/2025	13:40:56	5	€31.0500	XAMS	0XL104000000000034793Q
22/12/2025	13:40:56	5	€31.0500	XAMS	0XL10700000000003476RM
22/12/2025	13:40:56	6	€31.0500	XAMS	0XL101000000000034766V
22/12/2025	13:40:56	6	€31.0500	XAMS	0XL10170000000003478U5
22/12/2025	13:40:56	6	€31.0500	XAMS	0XL10170000000003478U6
22/12/2025	13:40:56	6	€31.0500	XAMS	0XL104000000000034793P
22/12/2025	13:40:56	7	€31.0500	XAMS	0XL10700000000003476RL
22/12/2025	13:40:56	8	€31.0500	XAMS	0XL101000000000034766U
22/12/2025	13:40:56	8	€31.0500	XAMS	0XL1014000000000347A6L
22/12/2025	13:40:56	8	€31.0500	XAMS	0XL10D000000000347A5R
22/12/2025	13:40:56	9	€31.0500	XAMS	0XL101100000000034762C
22/12/2025	13:40:56	12	€31.0500	XAMS	0XL10A00000000034756C
22/12/2025	13:40:56	111	€31.0500	XAMS	0XL1014000000000347A6J
22/12/2025	13:40:56	2,170	€31.0500	XAMS	0XL1014000000000347A6K
22/12/2025	13:40:56	6	£27.0950	XLON	0XL101100000000034762E
22/12/2025	13:40:56	8	£27.0950	XLON	0XL101000000000034767O
22/12/2025	13:40:56	9	£27.0950	XLON	0XL101100000000034762G
22/12/2025	13:40:56	10	£27.0950	XLON	0XL10170000000003478U7
22/12/2025	13:40:56	11	£27.0950	XLON	0XL104000000000034793S
22/12/2025	13:40:56	11	£27.1000	XLON	0XL10D000000000347A5Q
22/12/2025	13:40:56	12	£27.0950	XLON	0XL10170000000003478U8

22/12/2025	13:40:56	14	£27.0950	XLON	0XL10A00000000034756G
22/12/2025	13:40:56	15	£27.1000	XLON	0XL10400000000034793O
22/12/2025	13:40:56	18	£27.0950	XLON	0XL1014000000000347A6N
22/12/2025	13:40:56	19	£27.0950	XLON	0XL10D000000000347A5U
22/12/2025	13:40:56	22	£27.0950	XLON	0XL101100000000034762F
22/12/2025	13:40:56	22	£27.0950	XLON	0XL10A00000000034756F
22/12/2025	13:40:56	25	£27.0950	XLON	0XL10400000000034793R
22/12/2025	13:40:56	26	£27.0950	XLON	0XL1014000000000347A6M
22/12/2025	13:40:56	7,800	£27.1000	XLON	0XL10170000000003478U4
22/12/2025	13:41:40	3	£27.1000	XLON	0XL101700000000034791D
22/12/2025	13:51:22	3	£31.0850	XAMS	0XL10110000000003476LJ
22/12/2025	13:51:22	3	£31.0850	XAMS	0XL1014000000000347AT1
22/12/2025	13:51:22	3	£31.0850	XAMS	0XL1070000000003477FC
22/12/2025	13:51:22	4	£31.0850	XAMS	0XL10170000000003479MB
22/12/2025	13:51:22	5	£31.0850	XAMS	0XL10100000000003476MA
22/12/2025	13:51:31	3	£31.0800	XAMS	0XL10D000000000347AUB
22/12/2025	13:51:31	4	£31.0800	XAMS	0XL10700000000003477FJ
22/12/2025	13:51:31	5	£31.0800	XAMS	0XL10700000000003477FI
22/12/2025	13:51:31	2	£27.1250	XLON	0XL10D000000000347AUA
22/12/2025	13:51:31	3	£27.1250	XLON	0XL10110000000003476LV
22/12/2025	13:51:31	3	£27.1250	XLON	0XL10110000000003476M0
22/12/2025	13:51:31	3	£27.1250	XLON	0XL1014000000000347AT9
22/12/2025	13:51:31	3	£27.1250	XLON	0XL10700000000003477FH
22/12/2025	13:51:31	4	£27.1250	XLON	0XL10170000000003479MM
22/12/2025	13:52:10	4	£31.0750	XAMS	0XL10110000000003476N1
22/12/2025	13:52:10	7	£31.0750	XAMS	0XL10100000000003476NI
22/12/2025	13:52:10	8	£31.0750	XAMS	0XL10100000000003476NH
22/12/2025	13:52:10	8	£31.0750	XAMS	0XL1014000000000347AUI
22/12/2025	13:52:10	8	£31.0750	XAMS	0XL10170000000003479OM
22/12/2025	13:52:10	8	£31.0750	XAMS	0XL10400000000003479U6
22/12/2025	13:52:10	8	£31.0750	XAMS	0XL10D000000000347B05
22/12/2025	13:52:10	9	£31.0750	XAMS	0XL10700000000003477GG
22/12/2025	13:52:10	10	£31.0750	XAMS	0XL10170000000003479OL
22/12/2025	13:52:10	15	£31.0750	XAMS	0XL10110000000003476N0
22/12/2025	13:52:10	248	£31.0750	XAMS	0XL1014000000000347AUF
22/12/2025	13:52:10	326	£31.0750	XAMS	0XL1014000000000347AUE
22/12/2025	13:52:10	1,088	£31.0750	XAMS	0XL1014000000000347AUH
22/12/2025	13:52:10	1,540	£31.0750	XAMS	0XL1014000000000347AUG
22/12/2025	13:52:10	4	£27.1200	XLON	0XL10A0000000003475Q6
22/12/2025	13:52:10	5	£27.1200	XLON	0XL10D000000000347B04
22/12/2025	13:52:10	22	£27.1200	XLON	0XL10100000000003476NG
22/12/2025	13:52:10	2,157	£27.1200	XLON	0XL10170000000003479OJ
22/12/2025	13:52:10	3,315	£27.1200	XLON	0XL10170000000003479OK
22/12/2025	13:52:27	4	£31.0700	XAMS	0XL1014000000000347AV9
22/12/2025	13:52:27	4	£31.0700	XAMS	0XL10400000000003479V1
22/12/2025	13:52:27	5	£31.0700	XAMS	0XL10100000000003476O4
22/12/2025	13:52:27	5	£31.0700	XAMS	0XL10700000000003477H4
22/12/2025	13:52:27	6	£31.0700	XAMS	0XL1014000000000347AV8
22/12/2025	13:52:27	6	£31.0700	XAMS	0XL10700000000003477H3
22/12/2025	13:52:27	6	£31.0700	XAMS	0XL10D000000000347B0R
22/12/2025	13:52:27	7	£31.0700	XAMS	0XL10A0000000003475QJ
22/12/2025	13:52:27	7	£31.0700	XAMS	0XL10D000000000347B0P
22/12/2025	13:52:27	9	£31.0700	XAMS	0XL10D000000000347B0Q
22/12/2025	13:52:27	10	£31.0700	XAMS	0XL10400000000003479V2
22/12/2025	13:52:27	4	£27.1150	XLON	0XL10100000000003476O3
22/12/2025	13:52:27	6	£27.1150	XLON	0XL10110000000003476NJ
22/12/2025	13:52:27	6	£27.1150	XLON	0XL10170000000003479P9
22/12/2025	13:52:27	8	£27.1150	XLON	0XL10400000000003479UU
22/12/2025	13:52:27	8	£27.1150	XLON	0XL10400000000003479V0
22/12/2025	13:52:27	9	£27.1150	XLON	0XL10110000000003476NK
22/12/2025	13:52:27	9	£27.1150	XLON	0XL10170000000003479PA
22/12/2025	13:52:27	9	£27.1150	XLON	0XL10A0000000003475QH
22/12/2025	13:52:27	10	£27.1150	XLON	0XL1014000000000347AV7
22/12/2025	13:52:27	10	£27.1150	XLON	0XL10700000000003477H2
22/12/2025	13:52:27	10	£27.1150	XLON	0XL10D000000000347B0O
22/12/2025	13:52:27	11	£27.1150	XLON	0XL10400000000003479UV
22/12/2025	13:52:27	14	£27.1150	XLON	0XL10A0000000003475QI
22/12/2025	13:52:27	14	£27.1150	XLON	0XL10D000000000347B0N
22/12/2025	13:52:27	15	£27.1150	XLON	0XL10110000000003476NL
22/12/2025	13:53:44	3	£31.0650	XAMS	0XL1014000000000347B2D
22/12/2025	13:53:44	5	£31.0650	XAMS	0XL10100000000003476QN
22/12/2025	13:53:44	5	£31.0650	XAMS	0XL1040000000000347A1U
22/12/2025	13:53:44	6	£31.0650	XAMS	0XL10700000000003477J3
22/12/2025	13:53:44	6	£31.0650	XAMS	0XL10D000000000347B4O
22/12/2025	13:53:44	6	£31.0650	XAMS	0XL10D000000000347B4P
22/12/2025	13:53:44	7	£31.0650	XAMS	0XL10100000000003476QM
22/12/2025	13:53:44	7	£31.0650	XAMS	0XL10110000000003476Q9
22/12/2025	13:53:44	7	£31.0650	XAMS	0XL10110000000003476QA
22/12/2025	13:53:44	10	£31.0650	XAMS	0XL10170000000003479T5
22/12/2025	13:53:44	12	£31.0650	XAMS	0XL10170000000003479T4
22/12/2025	13:53:44	2,904	£31.0650	XAMS	0XL1014000000000347B2E
22/12/2025	13:53:44	3,829	£31.0650	XAMS	0XL1014000000000347B2F
22/12/2025	13:53:44	5	£27.1100	XLON	0XL1040000000000347A1S
22/12/2025	13:53:44	7	£27.1100	XLON	0XL1040000000000347A1T
22/12/2025	13:53:44	9	£27.1100	XLON	0XL10110000000003476Q8
22/12/2025	13:53:44	9	£27.1100	XLON	0XL10170000000003479T2
22/12/2025	13:53:44	9	£27.1100	XLON	0XL10D000000000347B4M
22/12/2025	13:53:44	10	£27.1100	XLON	0XL1014000000000347B2C
22/12/2025	13:53:44	11	£27.1100	XLON	0XL10700000000003477J2
22/12/2025	13:53:44	12	£27.1100	XLON	0XL10100000000003476QL
22/12/2025	13:53:44	13	£27.1100	XLON	0XL10D000000000347B4N
22/12/2025	13:53:44	14	£27.1100	XLON	0XL10A0000000003475T5

22/12/2025	13:53:44	15	£27.1100	XLON	0XL10D000000000347B4L
22/12/2025	13:53:44	5,483	£27.1100	XLON	0XL10170000000003479T3
22/12/2025	13:53:59	4	£31.0600	XAMS	0XL10D0000000000347B5F
22/12/2025	13:53:59	6	£31.0600	XAMS	0XL10700000000003477K2
22/12/2025	13:53:59	6	£31.0600	XAMS	0XL10A00000000003475TO
22/12/2025	13:53:59	7	£31.0600	XAMS	0XL1040000000000347A2Q
22/12/2025	13:53:59	7	£31.0600	XAMS	0XL10D0000000000347B5E
22/12/2025	13:53:59	8	£31.0600	XAMS	0XL1014000000000347B2U
22/12/2025	13:53:59	8	£31.0600	XAMS	0XL10700000000003477K0
22/12/2025	13:53:59	9	£31.0600	XAMS	0XL10100000000003476R7
22/12/2025	13:53:59	9	£31.0600	XAMS	0XL1014000000000347B30
22/12/2025	13:53:59	9	£31.0600	XAMS	0XL10170000000003479TR
22/12/2025	13:53:59	9	£31.0600	XAMS	0XL10700000000003477K1
22/12/2025	13:53:59	10	£31.0600	XAMS	0XL10110000000003476QN
22/12/2025	13:53:59	10	£31.0600	XAMS	0XL10D0000000000347B5G
22/12/2025	13:53:59	11	£31.0600	XAMS	0XL10100000000003476R6
22/12/2025	13:53:59	11	£31.0600	XAMS	0XL1040000000000347A2P
22/12/2025	13:53:59	12	£31.0600	XAMS	0XL10170000000003479TS
22/12/2025	13:53:59	13	£31.0600	XAMS	0XL10110000000003476QO
22/12/2025	13:53:59	1,517	£31.0600	XAMS	0XL1014000000000347B2V
22/12/2025	13:54:00	8	£31.0550	XAMS	0XL1014000000000347B32
22/12/2025	13:54:00	8	£31.0550	XAMS	0XL1040000000000347A2R
22/12/2025	13:54:00	9	£31.0550	XAMS	0XL10A00000000003475TP
22/12/2025	13:54:00	9	£31.0550	XAMS	0XL10D0000000000347B5H
22/12/2025	13:54:00	9	£31.0550	XAMS	0XL10D0000000000347B5I
22/12/2025	13:54:00	10	£31.0550	XAMS	0XL10700000000003477K5
22/12/2025	13:54:00	11	£31.0550	XAMS	0XL10700000000003477K6
22/12/2025	13:54:00	1,594	£31.0550	XAMS	0XL1014000000000347B31
22/12/2025	13:54:05	1	£27.1000	XLON	0XL10700000000003477KD
22/12/2025	13:54:05	3	£27.1000	XLON	0XL10100000000003476RD
22/12/2025	13:54:05	3	£27.1050	XLON	0XL10700000000003477KC
22/12/2025	13:54:05	4	£27.1050	XLON	0XL10100000000003476RB
22/12/2025	13:54:05	4	£27.1050	XLON	0XL10110000000003476QV
22/12/2025	13:54:05	4	£27.1050	XLON	0XL1040000000000347A38
22/12/2025	13:54:05	5	£27.1050	XLON	0XL1014000000000347B36
22/12/2025	13:54:05	5	£27.1050	XLON	0XL10D0000000000347B5T
22/12/2025	13:54:05	7	£27.1050	XLON	0XL10110000000003476R0
22/12/2025	13:54:05	7	£27.1050	XLON	0XL10A00000000003475U0
22/12/2025	13:54:05	7	£27.1050	XLON	0XL10A00000000003475U1
22/12/2025	13:54:05	8	£27.1050	XLON	0XL10100000000003476RC
22/12/2025	13:54:05	8	£27.1050	XLON	0XL10170000000003479TV
22/12/2025	13:54:05	9	£27.1000	XLON	0XL1040000000000347A3A
22/12/2025	13:54:05	9	£27.1000	XLON	0XL10A00000000003475U2
22/12/2025	13:54:05	9	£27.1050	XLON	0XL10D0000000000347B5U
22/12/2025	13:54:05	10	£27.1000	XLON	0XL10170000000003479U1
22/12/2025	13:54:05	10	£27.1000	XLON	0XL10A00000000003475U3
22/12/2025	13:54:05	10	£27.1000	XLON	0XL10D0000000000347B61
22/12/2025	13:54:05	10	£27.1050	XLON	0XL10110000000003476R1
22/12/2025	13:54:05	10	£27.1050	XLON	0XL1040000000000347A39
22/12/2025	13:54:05	11	£27.1000	XLON	0XL10A00000000003475U4
22/12/2025	13:54:05	11	£27.1000	XLON	0XL10D0000000000347B63
22/12/2025	13:54:05	12	£27.1000	XLON	0XL1040000000000347A3B
22/12/2025	13:54:05	12	£27.1000	XLON	0XL10700000000003477KE
22/12/2025	13:54:05	13	£27.1000	XLON	0XL10110000000003476R3
22/12/2025	13:54:05	13	£27.1000	XLON	0XL10110000000003476R4
22/12/2025	13:54:05	14	£27.1000	XLON	0XL10110000000003476R2
22/12/2025	13:54:05	15	£27.1000	XLON	0XL1014000000000347B37
22/12/2025	13:54:05	16	£27.1000	XLON	0XL10D0000000000347B62
22/12/2025	13:54:05	22	£27.1000	XLON	0XL10170000000003479U2
22/12/2025	13:54:05	23	£27.1000	XLON	0XL1040000000000347A3C
22/12/2025	13:54:05	5,457	£27.1050	XLON	0XL10170000000003479U0
22/12/2025	13:54:38	3	£31.0500	XAMS	0XL1014000000000347B3S
22/12/2025	13:54:38	4	£31.0500	XAMS	0XL10110000000003476S1
22/12/2025	13:54:46	4	£31.0400	XAMS	0XL10110000000003476SQ
22/12/2025	13:54:46	5	£31.0450	XAMS	0XL10170000000003479VJ
22/12/2025	13:54:46	5	£31.0450	XAMS	0XL10700000000003477LH
22/12/2025	13:54:46	6	£31.0450	XAMS	0XL10100000000003476SM
22/12/2025	13:54:46	6	£31.0450	XAMS	0XL10110000000003476SP
22/12/2025	13:54:46	6	£31.0450	XAMS	0XL1040000000000347A4S
22/12/2025	13:54:46	6	£31.0450	XAMS	0XL10700000000003477LG
22/12/2025	13:54:46	6	£31.0450	XAMS	0XL10D0000000000347B80
22/12/2025	13:54:46	6	£31.0450	XAMS	0XL10D0000000000347B81
22/12/2025	13:54:46	6	£31.0450	XAMS	0XL10D0000000000347B82
22/12/2025	13:54:46	7	£31.0400	XAMS	0XL10700000000003477LI
22/12/2025	13:54:46	7	£31.0450	XAMS	0XL10170000000003479VI
22/12/2025	13:54:46	7	£31.0450	XAMS	0XL10A00000000003475VJ
22/12/2025	13:54:46	8	£31.0450	XAMS	0XL10100000000003476SN
22/12/2025	13:54:46	8	£31.0450	XAMS	0XL1014000000000347B48
22/12/2025	13:54:46	8	£31.0450	XAMS	0XL1040000000000347A4T
22/12/2025	13:54:46	105	£31.0400	XAMS	0XL1014000000000347B4A
22/12/2025	13:54:46	2,269	£31.0450	XAMS	0XL1014000000000347B49
22/12/2025	13:54:46	12	£27.0950	XLON	0XL10A00000000003475VI
22/12/2025	13:54:46	12	£27.0950	XLON	0XL10D0000000000347B7V
22/12/2025	13:54:46	17	£27.0950	XLON	0XL10100000000003476SJ
22/12/2025	13:54:46	45	£27.0950	XLON	0XL10170000000003479VF
22/12/2025	13:54:46	84	£27.0950	XLON	0XL1014000000000347B47
22/12/2025	13:54:46	340	£27.0950	XLON	0XL10170000000003479VG
22/12/2025	13:54:46	5,074	£27.0950	XLON	0XL10170000000003479VH
22/12/2025	13:57:35	3	£31.0450	XAMS	0XL1011000000000347732
22/12/2025	13:57:58	4	£31.0400	XAMS	0XL101100000000034773G
22/12/2025	13:57:58	4	£27.0900	XLON	0XL101100000000034773E
22/12/2025	13:57:58	4	£27.0900	XLON	0XL1014000000000347BBM

22/12/2025	13:57:58	5	£27.0900	XLON	0XL10A00000000034764P
22/12/2025	13:57:58	5	£27.0900	XLON	0XL10D000000000347BEA
22/12/2025	13:57:58	6	£27.0900	XLON	0XL101100000000034773F
22/12/2025	13:57:58	7	£27.0900	XLON	0XL1017000000000347A68
22/12/2025	13:57:58	7	£27.0900	XLON	0XL1040000000000347ADC
22/12/2025	13:57:58	7	£27.0900	XLON	0XL10700000000003477QV
22/12/2025	13:57:58	7	£27.0900	XLON	0XL10A00000000034764O
22/12/2025	13:57:58	8	£27.0900	XLON	0XL101100000000034773D
22/12/2025	13:57:58	8	£27.0900	XLON	0XL1017000000000347A67
22/12/2025	13:57:58	8	£27.0900	XLON	0XL1040000000000347ADB
22/12/2025	13:57:58	9	£27.0900	XLON	0XL1040000000000347ADD
22/12/2025	13:57:58	15	£27.0900	XLON	0XL101000000000034772F
22/12/2025	13:58:16	10	€31.0350	XAMS	0XL1014000000000347BCE
22/12/2025	13:58:16	261	€31.0350	XAMS	0XL1014000000000347BCF
22/12/2025	13:58:19	3	€31.0300	XAMS	0XL1014000000000347BCP
22/12/2025	13:58:19	3	€31.0350	XAMS	0XL10700000000003477RG
22/12/2025	13:58:19	4	€31.0350	XAMS	0XL10D000000000347BFG
22/12/2025	13:58:19	6	€31.0350	XAMS	0XL10700000000003477RH
22/12/2025	13:58:19	7	€31.0350	XAMS	0XL1014000000000347BCL
22/12/2025	13:58:19	8	€31.0300	XAMS	0XL101000000000034773B
22/12/2025	13:58:19	9	€31.0300	XAMS	0XL101100000000034773Q
22/12/2025	13:58:19	9	€31.0300	XAMS	0XL1014000000000347BCO
22/12/2025	13:58:19	9	€31.0300	XAMS	0XL1017000000000347A84
22/12/2025	13:58:19	9	€31.0300	XAMS	0XL10700000000003477RI
22/12/2025	13:58:19	10	€31.0300	XAMS	0XL101000000000034773A
22/12/2025	13:58:19	10	€31.0300	XAMS	0XL1017000000000347A85
22/12/2025	13:58:19	10	€31.0300	XAMS	0XL1040000000000347AE8
22/12/2025	13:58:19	10	€31.0300	XAMS	0XL10D000000000347BFI
22/12/2025	13:58:19	11	€31.0300	XAMS	0XL10A00000000034765I
22/12/2025	13:58:19	11	€31.0300	XAMS	0XL10D000000000347BFH
22/12/2025	13:58:19	12	€31.0300	XAMS	0XL1040000000000347AE9
22/12/2025	13:58:19	232	€31.0350	XAMS	0XL1014000000000347BCJ
22/12/2025	13:58:19	1,868	€31.0350	XAMS	0XL1014000000000347BCK
22/12/2025	13:58:19	3	£27.0800	XLON	0XL101100000000034773T
22/12/2025	13:58:19	3	£27.0800	XLON	0XL1040000000000347AEA
22/12/2025	13:58:19	3	£27.0850	XLON	0XL1014000000000347BCI
22/12/2025	13:58:19	4	£27.0800	XLON	0XL1040000000000347AEB
22/12/2025	13:58:19	4	£27.0800	XLON	0XL10D000000000347BFL
22/12/2025	13:58:19	4	£27.0850	XLON	0XL1010000000000347739
22/12/2025	13:58:19	5	£27.0800	XLON	0XL101100000000034773R
22/12/2025	13:58:19	5	£27.0800	XLON	0XL101100000000034773S
22/12/2025	13:58:19	5	£27.0800	XLON	0XL1017000000000347A86
22/12/2025	13:58:19	6	£27.0800	XLON	0XL1014000000000347BCQ
22/12/2025	13:58:19	6	£27.0850	XLON	0XL10D000000000347BFF
22/12/2025	13:58:19	7	£27.0800	XLON	0XL1017000000000347A87
22/12/2025	13:58:19	7	£27.0800	XLON	0XL10A00000000034765K
22/12/2025	13:58:19	8	£27.0800	XLON	0XL10A00000000034765L
22/12/2025	13:58:19	8	£27.0800	XLON	0XL10D000000000347BFM
22/12/2025	13:58:19	10	£27.0800	XLON	0XL101000000000034773E
22/12/2025	13:58:19	98	£27.0850	XLON	0XL1017000000000347A7S
22/12/2025	13:58:19	255	£27.0850	XLON	0XL1017000000000347A7U
22/12/2025	13:58:19	681	£27.0850	XLON	0XL1017000000000347A7T
22/12/2025	13:58:19	4,432	£27.0850	XLON	0XL1017000000000347A7R
22/12/2025	13:58:22	7	€31.0250	XAMS	0XL1014000000000347BDF
22/12/2025	13:58:22	8	€31.0250	XAMS	0XL10700000000003477S2
22/12/2025	13:58:22	11	€31.0250	XAMS	0XL1014000000000347BDI
22/12/2025	13:58:23	3	£27.0750	XLON	0XL1014000000000347BDN
22/12/2025	13:58:23	6	£27.0750	XLON	0XL101000000000034773L
22/12/2025	13:58:23	11	£27.0750	XLON	0XL1040000000000347AER
22/12/2025	13:58:23	11	£27.0750	XLON	0XL10700000000003477S4
22/12/2025	13:58:23	13	£27.0750	XLON	0XL10A00000000034765P
22/12/2025	13:58:23	79	£27.0750	XLON	0XL1017000000000347A8M
22/12/2025	13:58:33	206	€31.0250	XAMS	0XL1014000000000347BEC
22/12/2025	13:58:33	249	€31.0250	XAMS	0XL1014000000000347BE9
22/12/2025	13:58:33	249	€31.0250	XAMS	0XL1014000000000347BEA
22/12/2025	13:58:33	249	€31.0250	XAMS	0XL1014000000000347BEB
22/12/2025	13:58:33	1,086	£27.0750	XLON	0XL1017000000000347A94
22/12/2025	13:58:42	3	£27.0700	XLON	0XL10A00000000034766G
22/12/2025	13:58:42	9	£27.0700	XLON	0XL10D000000000347BGN
22/12/2025	13:58:42	1,659	£27.0700	XLON	0XL1017000000000347A9C
22/12/2025	14:01:07	3	€31.0350	XAMS	0XL1014000000000347BL4
22/12/2025	14:01:07	232	€31.0350	XAMS	0XL1014000000000347BL5
22/12/2025	14:01:07	3	£27.0850	XLON	0XL10A0000000003476BE
22/12/2025	14:04:20	2	€31.0250	XAMS	0XL107000000000034788E
22/12/2025	14:04:20	3	€31.0250	XAMS	0XL10100000000003477K6
22/12/2025	14:04:20	3	€31.0250	XAMS	0XL10110000000003477I2
22/12/2025	14:04:20	3	€31.0250	XAMS	0XL107000000000034788D
22/12/2025	14:04:20	4	€31.0250	XAMS	0XL1014000000000347BSF
22/12/2025	14:04:20	4	€31.0250	XAMS	0XL10D000000000347C02
22/12/2025	14:04:20	1,303	€31.0250	XAMS	0XL1014000000000347BSG
22/12/2025	14:04:21	2	€31.0200	XAMS	0XL107000000000034788N
22/12/2025	14:04:21	3	€31.0200	XAMS	0XL10100000000003477K9
22/12/2025	14:04:21	4	€31.0200	XAMS	0XL1014000000000347BSJ
22/12/2025	14:04:21	4	€31.0200	XAMS	0XL1017000000000347APQ
22/12/2025	14:04:21	4	€31.0200	XAMS	0XL1040000000000347AUE
22/12/2025	14:04:21	4	€31.0200	XAMS	0XL107000000000034788M
22/12/2025	14:04:21	5	€31.0200	XAMS	0XL10D000000000347C09
22/12/2025	14:04:21	6	€31.0200	XAMS	0XL10110000000003477I4
22/12/2025	14:04:21	6	€31.0200	XAMS	0XL1014000000000347BSI
22/12/2025	14:04:21	6	€31.0200	XAMS	0XL1017000000000347APR
22/12/2025	14:04:21	6	€31.0200	XAMS	0XL107000000000034788O
22/12/2025	14:04:21	6	€31.0200	XAMS	0XL10D000000000347C0A

22/12/2025	14:04:21	7	€31.0200	XAMS	0XL1010000000003477K8
22/12/2025	14:04:21	11	€31.0200	XAMS	0XL1014000000000347BSK
22/12/2025	14:04:21	11	€31.0200	XAMS	0XL10A00000000003476IK
22/12/2025	14:04:21	3	€27.0750	XLON	0XL10110000000003477I5
22/12/2025	14:04:21	4	€27.0750	XLON	0XL10110000000003477I7
22/12/2025	14:04:21	4	€27.0750	XLON	0XL1017000000000347APT
22/12/2025	14:04:21	4	€27.0750	XLON	0XL10D0000000000347C0D
22/12/2025	14:04:21	5	€27.0750	XLON	0XL1014000000000347BSL
22/12/2025	14:04:21	5	€27.0750	XLON	0XL1017000000000347APU
22/12/2025	14:04:21	5	€27.0750	XLON	0XL10A00000000003476IL
22/12/2025	14:04:21	5	€27.0750	XLON	0XL10D0000000000347C0C
22/12/2025	14:04:21	6	€27.0750	XLON	0XL10100000000003477KA
22/12/2025	14:04:21	6	€27.0750	XLON	0XL10110000000003477I6
22/12/2025	14:04:21	6	€27.0750	XLON	0XL1040000000000347AUG
22/12/2025	14:04:21	6	€27.0750	XLON	0XL107000000000034788P
22/12/2025	14:04:21	7	€27.0750	XLON	0XL1014000000000347BSM
22/12/2025	14:04:21	7	€27.0750	XLON	0XL10A00000000003476IM
22/12/2025	14:04:21	9	€27.0750	XLON	0XL1040000000000347AUF
22/12/2025	14:04:21	9	€27.0750	XLON	0XL10D0000000000347C0B
22/12/2025	14:04:21	457	€27.0750	XLON	0XL1017000000000347APS
22/12/2025	14:05:27	3	€31.0250	XAMS	0XL1017000000000347ASA
22/12/2025	14:05:27	3	€31.0250	XAMS	0XL1040000000000347B21
22/12/2025	14:06:31	3	€27.0700	XLON	0XL10A00000000003476NH
22/12/2025	14:06:31	4	€27.0700	XLON	0XL10100000000003477PC
22/12/2025	14:06:31	4	€27.0700	XLON	0XL10D0000000000347C5C
22/12/2025	14:06:31	5	€27.0700	XLON	0XL1040000000000347B55
22/12/2025	14:06:31	232	€27.0700	XLON	0XL1017000000000347AVQ
22/12/2025	14:06:31	1,346	€27.0700	XLON	0XL1017000000000347AVR
22/12/2025	14:06:55	3	€31.0150	XAMS	0XL10700000000003478EF
22/12/2025	14:06:55	3	€31.0150	XAMS	0XL10D0000000000347C64
22/12/2025	14:06:55	5	€31.0150	XAMS	0XL1040000000000347B6B
22/12/2025	14:06:55	5	€31.0150	XAMS	0XL10700000000003478EG
22/12/2025	14:06:55	5	€31.0150	XAMS	0XL10A00000000003476P0
22/12/2025	14:06:55	6	€31.0150	XAMS	0XL10100000000003477Q6
22/12/2025	14:06:55	7	€31.0150	XAMS	0XL10700000000003478EE
22/12/2025	14:06:55	8	€31.0150	XAMS	0XL10110000000003477MS
22/12/2025	14:06:55	8	€31.0150	XAMS	0XL1017000000000347B12
22/12/2025	14:06:55	8	€31.0150	XAMS	0XL1040000000000347B6C
22/12/2025	14:06:55	8	€31.0150	XAMS	0XL10D0000000000347C65
22/12/2025	14:06:55	2,646	€31.0150	XAMS	0XL1014000000000347C1U
22/12/2025	14:07:49	3	€31.0100	XAMS	0XL1014000000000347C41
22/12/2025	14:07:49	4	€31.0100	XAMS	0XL10100000000003477S3
22/12/2025	14:07:49	4	€31.0100	XAMS	0XL1014000000000347C3U
22/12/2025	14:07:49	4	€31.0100	XAMS	0XL10700000000003478G6
22/12/2025	14:07:49	4	€31.0100	XAMS	0XL10D0000000000347C9P
22/12/2025	14:07:49	5	€31.0100	XAMS	0XL10100000000003477S2
22/12/2025	14:07:49	5	€31.0100	XAMS	0XL10110000000003477P1
22/12/2025	14:07:49	5	€31.0100	XAMS	0XL1017000000000347B3C
22/12/2025	14:07:49	5	€31.0100	XAMS	0XL10700000000003478G7
22/12/2025	14:07:49	5	€31.0100	XAMS	0XL10700000000003478G8
22/12/2025	14:07:49	5	€31.0100	XAMS	0XL10D0000000000347C9O
22/12/2025	14:07:49	5	€31.0100	XAMS	0XL10D0000000000347C9Q
22/12/2025	14:07:49	8	€31.0100	XAMS	0XL1017000000000347B3D
22/12/2025	14:07:49	8	€31.0100	XAMS	0XL1040000000000347B82
22/12/2025	14:07:49	11	€31.0100	XAMS	0XL1014000000000347C3V
22/12/2025	14:07:49	12	€31.0100	XAMS	0XL1040000000000347B83
22/12/2025	14:07:49	421	€31.0100	XAMS	0XL1014000000000347C40
22/12/2025	14:07:49	1,131	€31.0100	XAMS	0XL1014000000000347C42
22/12/2025	14:07:49	4	€27.0650	XLON	0XL10100000000003477S1
22/12/2025	14:07:49	4	€27.0650	XLON	0XL10110000000003477P0
22/12/2025	14:07:49	4	€27.0650	XLON	0XL1014000000000347C3S
22/12/2025	14:07:49	5	€27.0650	XLON	0XL10110000000003477OV
22/12/2025	14:07:49	5	€27.0650	XLON	0XL1014000000000347C3T
22/12/2025	14:07:49	5	€27.0650	XLON	0XL1017000000000347B3A
22/12/2025	14:07:49	5	€27.0650	XLON	0XL10D0000000000347C9M
22/12/2025	14:07:49	6	€27.0650	XLON	0XL10110000000003477OU
22/12/2025	14:07:49	6	€27.0650	XLON	0XL1017000000000347B39
22/12/2025	14:07:49	6	€27.0650	XLON	0XL10700000000003478G5
22/12/2025	14:07:49	7	€27.0650	XLON	0XL1040000000000347B81
22/12/2025	14:07:49	7	€27.0650	XLON	0XL10A00000000003476R8
22/12/2025	14:07:49	9	€27.0650	XLON	0XL1040000000000347B80
22/12/2025	14:07:49	11	€27.0650	XLON	0XL10100000000003477S0
22/12/2025	14:07:49	11	€27.0650	XLON	0XL10A00000000003476R9
22/12/2025	14:07:49	12	€27.0650	XLON	0XL10D0000000000347C9N
22/12/2025	14:07:49	992	€27.0650	XLON	0XL1017000000000347B3B
22/12/2025	14:07:59	3	€31.0000	XAMS	0XL1040000000000347B8Q
22/12/2025	14:07:59	3	€31.0000	XAMS	0XL10D0000000000347CAK
22/12/2025	14:07:59	4	€30.9950	XAMS	0XL10700000000003478GV
22/12/2025	14:07:59	4	€31.0050	XAMS	0XL1014000000000347C4Q
22/12/2025	14:07:59	5	€31.0000	XAMS	0XL10110000000003477PK
22/12/2025	14:07:59	5	€31.0000	XAMS	0XL1014000000000347C4S
22/12/2025	14:07:59	5	€31.0000	XAMS	0XL1014000000000347C4T
22/12/2025	14:07:59	5	€31.0000	XAMS	0XL10700000000003478GR
22/12/2025	14:07:59	5	€31.0000	XAMS	0XL10700000000003478GT
22/12/2025	14:07:59	5	€31.0000	XAMS	0XL10D0000000000347CAM
22/12/2025	14:07:59	5	€31.0050	XAMS	0XL10100000000003477SN
22/12/2025	14:07:59	5	€31.0050	XAMS	0XL1014000000000347C4P
22/12/2025	14:07:59	5	€31.0050	XAMS	0XL10A00000000003476RS
22/12/2025	14:07:59	6	€30.9950	XAMS	0XL1040000000000347B8S
22/12/2025	14:07:59	6	€31.0000	XAMS	0XL10100000000003477SO
22/12/2025	14:07:59	6	€31.0000	XAMS	0XL10110000000003477PJ
22/12/2025	14:07:59	6	€31.0000	XAMS	0XL1017000000000347B4K

22/12/2025	14:07:59	6	€31.0050	XAMS	0XL10110000000003477PI
22/12/2025	14:07:59	6	€31.0050	XAMS	0XL1017000000000347B4I
22/12/2025	14:07:59	6	€31.0050	XAMS	0XL10700000000003478GQ
22/12/2025	14:07:59	6	€31.0050	XAMS	0XL10D0000000000347CAJ
22/12/2025	14:07:59	7	€30.9950	XAMS	0XL10110000000003477PL
22/12/2025	14:07:59	7	€31.0000	XAMS	0XL1040000000000347B8R
22/12/2025	14:07:59	7	€31.0000	XAMS	0XL10700000000003478GS
22/12/2025	14:07:59	8	€30.9950	XAMS	0XL1014000000000347C4U
22/12/2025	14:07:59	8	€30.9950	XAMS	0XL10700000000003478GU
22/12/2025	14:07:59	9	€30.9950	XAMS	0XL10D0000000000347CAN
22/12/2025	14:07:59	9	€31.0000	XAMS	0XL10100000000003477SP
22/12/2025	14:07:59	9	€31.0000	XAMS	0XL1017000000000347B4J
22/12/2025	14:07:59	9	€31.0000	XAMS	0XL10D0000000000347CAL
22/12/2025	14:07:59	10	€31.0000	XAMS	0XL10A00000000003476RT
22/12/2025	14:07:59	51	€30.9950	XAMS	0XL1014000000000347C4V
22/12/2025	14:07:59	261	€30.9950	XAMS	0XL1014000000000347C50
22/12/2025	14:07:59	2,102	€30.9950	XAMS	0XL1014000000000347C51
22/12/2025	14:07:59	2,400	€31.0000	XAMS	0XL1014000000000347C4R
22/12/2025	14:07:59	4	€27.0550	XLON	0XL10A00000000003476RQ
22/12/2025	14:07:59	4	€27.0600	XLON	0XL10100000000003477SK
22/12/2025	14:07:59	5	€27.0550	XLON	0XL10100000000003477SM
22/12/2025	14:07:59	5	€27.0550	XLON	0XL10110000000003477PE
22/12/2025	14:07:59	5	€27.0550	XLON	0XL10110000000003477PH
22/12/2025	14:07:59	5	€27.0600	XLON	0XL10700000000003478GO
22/12/2025	14:07:59	6	€27.0550	XLON	0XL1040000000000347B8N
22/12/2025	14:07:59	6	€27.0550	XLON	0XL10700000000003478GP
22/12/2025	14:07:59	6	€27.0550	XLON	0XL10D0000000000347CAG
22/12/2025	14:07:59	6	€27.0600	XLON	0XL10A00000000003476RR
22/12/2025	14:07:59	7	€27.0600	XLON	0XL1040000000000347B8L
22/12/2025	14:07:59	8	€27.0550	XLON	0XL10110000000003477PG
22/12/2025	14:07:59	8	€27.0550	XLON	0XL1014000000000347C4N
22/12/2025	14:07:59	8	€27.0550	XLON	0XL1017000000000347B4F
22/12/2025	14:07:59	8	€27.0550	XLON	0XL1017000000000347BAH
22/12/2025	14:07:59	8	€27.0550	XLON	0XL1040000000000347B8O
22/12/2025	14:07:59	8	€27.0600	XLON	0XL10D0000000000347CAF
22/12/2025	14:07:59	10	€27.0600	XLON	0XL10100000000003477SL
22/12/2025	14:07:59	10	€27.0600	XLON	0XL1040000000000347B8P
22/12/2025	14:07:59	11	€27.0600	XLON	0XL10110000000003477PC
22/12/2025	14:07:59	11	€27.0600	XLON	0XL10110000000003477PF
22/12/2025	14:07:59	11	€27.0600	XLON	0XL1017000000000347B4C
22/12/2025	14:07:59	11	€27.0600	XLON	0XL1017000000000347B4E
22/12/2025	14:07:59	11	€27.0600	XLON	0XL10A00000000003476RP
22/12/2025	14:07:59	12	€27.0600	XLON	0XL10110000000003477PD
22/12/2025	14:07:59	12	€27.0600	XLON	0XL1014000000000347C4M
22/12/2025	14:07:59	12	€27.0600	XLON	0XL10A00000000003476RO
22/12/2025	14:07:59	12	€27.0600	XLON	0XL10D0000000000347CAH
22/12/2025	14:07:59	13	€27.0600	XLON	0XL1040000000000347B8M
22/12/2025	14:07:59	15	€27.0600	XLON	0XL10D0000000000347CAI
22/12/2025	14:07:59	17	€27.0600	XLON	0XL1014000000000347C4O
22/12/2025	14:07:59	1,826	€27.0550	XLON	0XL1017000000000347B4G
22/12/2025	14:07:59	3,577	€27.0600	XLON	0XL1017000000000347B4D
22/12/2025	14:08:50	6	€27.0500	XLON	0XL1040000000000347BBA
22/12/2025	14:08:50	6	€27.0500	XLON	0XL10D0000000000347CCO
22/12/2025	14:08:50	10	€27.0500	XLON	0XL10100000000003477UO
22/12/2025	14:09:44	8	€27.0450	XLON	0XL101000000000034780N
22/12/2025	14:09:44	8	€27.0450	XLON	0XL10A00000000003476VU
22/12/2025	14:09:44	9	€27.0450	XLON	0XL1040000000000347BCP
22/12/2025	14:09:44	9	€27.0450	XLON	0XL10A00000000003476VV
22/12/2025	14:09:44	11	€27.0450	XLON	0XL1014000000000347C8F
22/12/2025	14:09:44	11	€27.0450	XLON	0XL10A0000000000347700
22/12/2025	14:09:44	11	€27.0450	XLON	0XL10D0000000000347CEJ
22/12/2025	14:09:44	2,777	€27.0450	XLON	0XL1017000000000347B9E
22/12/2025	14:10:01	3	€30.9900	XAMS	0XL1017000000000347BA9
22/12/2025	14:10:01	3	€30.9900	XAMS	0XL10700000000003478M1
22/12/2025	14:10:01	3	€30.9900	XAMS	0XL10A000000000034770M
22/12/2025	14:10:01	4	€30.9850	XAMS	0XL10110000000003477TQ
22/12/2025	14:10:01	4	€30.9900	XAMS	0XL1010000000000347819
22/12/2025	14:10:01	5	€30.9900	XAMS	0XL1014000000000347C8Q
22/12/2025	14:10:01	6	€30.9900	XAMS	0XL10D0000000000347CET
22/12/2025	14:10:01	7	€30.9900	XAMS	0XL1040000000000347BDI
22/12/2025	14:10:01	7	€30.9900	XAMS	0XL1040000000000347BDJ
22/12/2025	14:10:01	7	€30.9900	XAMS	0XL10700000000003478M0
22/12/2025	14:10:01	7	€30.9900	XAMS	0XL10D0000000000347CES
22/12/2025	14:10:01	8	€30.9850	XAMS	0XL1014000000000347C8R
22/12/2025	14:10:01	9	€30.9850	XAMS	0XL10D0000000000347CEU
22/12/2025	14:10:34	3	€30.9850	XAMS	0XL10110000000003477VS
22/12/2025	14:10:34	6	€30.9850	XAMS	0XL1014000000000347CAC
22/12/2025	14:10:34	6	€30.9850	XAMS	0XL1017000000000347BCM
22/12/2025	14:10:34	7	€30.9850	XAMS	0XL101000000000034782O
22/12/2025	14:10:34	151	€30.9850	XAMS	0XL1014000000000347CAD
22/12/2025	14:10:57	3	€30.9850	XAMS	0XL101100000000034780O
22/12/2025	14:10:57	2,636	€30.9850	XAMS	0XL1014000000000347CAN
22/12/2025	14:10:57	8	€27.0400	XLON	0XL10700000000003478O2
22/12/2025	14:10:57	9	€27.0400	XLON	0XL1014000000000347CAM
22/12/2025	14:10:57	9	€27.0400	XLON	0XL1017000000000347BDE
22/12/2025	14:10:57	9	€27.0400	XLON	0XL1040000000000347BGF
22/12/2025	14:10:57	10	€27.0400	XLON	0XL101100000000034780K
22/12/2025	14:10:57	10	€27.0400	XLON	0XL1017000000000347BDD
22/12/2025	14:10:57	11	€27.0400	XLON	0XL101100000000034780L
22/12/2025	14:10:57	11	€27.0400	XLON	0XL10D0000000000347CHN
22/12/2025	14:10:57	13	€27.0400	XLON	0XL101100000000034780J
22/12/2025	14:10:57	234	€27.0400	XLON	0XL1017000000000347BDF

22/12/2025	14:10:57	896	£27.0400	XLON	0XL1017000000000347BDG
22/12/2025	14:11:13	2	£27.0350	XLON	0XL10D0000000000347CI5
22/12/2025	14:11:13	4	£27.0350	XLON	0XL101000000000034783M
22/12/2025	14:11:13	4	£27.0350	XLON	0XL1040000000000347BH3
22/12/2025	14:11:13	4	£27.0350	XLON	0XL10A000000000034774G
22/12/2025	14:11:13	5	£27.0350	XLON	0XL1014000000000347CBC
22/12/2025	14:11:13	5	£27.0350	XLON	0XL10700000000003478OK
22/12/2025	14:11:13	8	£27.0350	XLON	0XL10A000000000034774H
22/12/2025	14:11:13	12	£27.0350	XLON	0XL1040000000000347BH2
22/12/2025	14:11:13	15	£27.0350	XLON	0XL10D0000000000347CI6
22/12/2025	14:12:03	3	€30.9800	XAMS	0XL10A000000000034777E
22/12/2025	14:12:03	4	€30.9750	XAMS	0XL1014000000000347CD3
22/12/2025	14:12:03	4	€30.9750	XAMS	0XL10D0000000000347CKB
22/12/2025	14:12:03	4	€30.9800	XAMS	0XL1017000000000347BFV
22/12/2025	14:12:03	4	€30.9800	XAMS	0XL1040000000000347BIP
22/12/2025	14:12:03	6	€30.9750	XAMS	0XL1014000000000347CD2
22/12/2025	14:12:03	6	€30.9750	XAMS	0XL1040000000000347BIQ
22/12/2025	14:12:03	6	€30.9750	XAMS	0XL10D0000000000347CKA
22/12/2025	14:12:03	7	€30.9750	XAMS	0XL101000000000034785O
22/12/2025	14:12:03	7	€30.9800	XAMS	0XL101000000000034785N
22/12/2025	14:12:03	7	€30.9800	XAMS	0XL101100000000034782G
22/12/2025	14:12:03	7	€30.9800	XAMS	0XL1014000000000347CCS
22/12/2025	14:12:03	7	€30.9800	XAMS	0XL1017000000000347BFU
22/12/2025	14:12:03	8	€30.9800	XAMS	0XL101100000000034782H
22/12/2025	14:12:03	8	€30.9800	XAMS	0XL10700000000003478QV
22/12/2025	14:12:03	9	€30.9800	XAMS	0XL10700000000003478QU
22/12/2025	14:12:03	10	€30.9750	XAMS	0XL10D0000000000347CK9
22/12/2025	14:12:03	11	€30.9750	XAMS	0XL10700000000003478R0
22/12/2025	14:12:03	1,176	€30.9800	XAMS	0XL1014000000000347CCT
22/12/2025	14:12:03	3	£27.0300	XLON	0XL101100000000034782E
22/12/2025	14:12:03	3	£27.0300	XLON	0XL101100000000034782F
22/12/2025	14:12:03	3	£27.0300	XLON	0XL101100000000034782J
22/12/2025	14:12:03	3	£27.0300	XLON	0XL1040000000000347BIO
22/12/2025	14:12:03	4	£27.0300	XLON	0XL1017000000000347BFR
22/12/2025	14:12:03	4	£27.0300	XLON	0XL1017000000000347BFS
22/12/2025	14:12:03	4	£27.0300	XLON	0XL10D0000000000347CK8
22/12/2025	14:12:03	5	£27.0300	XLON	0XL10D0000000000347CK7
22/12/2025	14:12:03	10	£27.0300	XLON	0XL10A000000000034777D
22/12/2025	14:12:03	11	£27.0300	XLON	0XL101000000000034785M
22/12/2025	14:12:03	392	£27.0300	XLON	0XL101100000000034782D
22/12/2025	14:12:03	1,685	£27.0300	XLON	0XL1017000000000347BFT
22/12/2025	14:12:54	3	€30.9750	XAMS	0XL1040000000000347BL0
22/12/2025	14:12:54	3	€30.9750	XAMS	0XL10700000000003478SG
22/12/2025	14:12:56	3	€30.9700	XAMS	0XL10700000000003478SJ
22/12/2025	14:12:56	3	€30.9700	XAMS	0XL10D0000000000347CMJ
22/12/2025	14:12:56	5	€30.9700	XAMS	0XL101100000000034784E
22/12/2025	14:12:56	5	€30.9700	XAMS	0XL1017000000000347BHD
22/12/2025	14:12:56	91	€30.9700	XAMS	0XL1014000000000347CET
22/12/2025	14:12:56	744	€30.9700	XAMS	0XL1014000000000347CER
22/12/2025	14:12:56	881	€30.9700	XAMS	0XL1014000000000347CES
22/12/2025	14:12:56	4	£27.0300	XLON	0XL10A0000000000347798
22/12/2025	14:13:00	3	£27.0250	XLON	0XL1040000000000347BLA
22/12/2025	14:13:00	4	£27.0250	XLON	0XL101100000000034784H
22/12/2025	14:13:00	4	£27.0250	XLON	0XL10D0000000000347CMP
22/12/2025	14:13:00	5	£27.0250	XLON	0XL101000000000034788E
22/12/2025	14:13:00	5	£27.0250	XLON	0XL1014000000000347CF2
22/12/2025	14:13:00	6	£27.0250	XLON	0XL101100000000034784I
22/12/2025	14:13:00	6	£27.0250	XLON	0XL1014000000000347CF3
22/12/2025	14:13:33	3	€30.9650	XAMS	0XL1010000000000347898
22/12/2025	14:13:33	3	€30.9650	XAMS	0XL101100000000034785Q
22/12/2025	14:13:33	3	€30.9650	XAMS	0XL1014000000000347CG2
22/12/2025	14:13:33	4	€30.9650	XAMS	0XL1017000000000347BIK
22/12/2025	14:13:33	4	€30.9650	XAMS	0XL1040000000000347BMG
22/12/2025	14:13:33	4	€30.9650	XAMS	0XL10700000000003478TT
22/12/2025	14:13:33	5	€30.9650	XAMS	0XL1017000000000347BIN
22/12/2025	14:13:33	5	€30.9650	XAMS	0XL10700000000003478TU
22/12/2025	14:13:33	7	€30.9650	XAMS	0XL1010000000000347897
22/12/2025	14:13:33	7	€30.9650	XAMS	0XL1014000000000347CG1
22/12/2025	14:13:33	7	€30.9650	XAMS	0XL1017000000000347BIL
22/12/2025	14:13:33	7	€30.9650	XAMS	0XL1040000000000347BMF
22/12/2025	14:13:33	7	€30.9650	XAMS	0XL10D0000000000347COC
22/12/2025	14:13:33	8	€30.9650	XAMS	0XL10D0000000000347COD
22/12/2025	14:13:33	9	€30.9650	XAMS	0XL101100000000034785R
22/12/2025	14:13:33	9	€30.9650	XAMS	0XL10A00000000003477A3
22/12/2025	14:13:33	401	€30.9650	XAMS	0XL1017000000000347BIJ
22/12/2025	14:14:03	3	€30.9600	XAMS	0XL101000000000034789V
22/12/2025	14:14:03	3	€30.9600	XAMS	0XL1014000000000347CH0
22/12/2025	14:14:03	3	€30.9600	XAMS	0XL1017000000000347BJJ
22/12/2025	14:14:03	3	€30.9600	XAMS	0XL10D0000000000347CPI
22/12/2025	14:14:03	5	€30.9600	XAMS	0XL10700000000003478UP
22/12/2025	14:14:03	5	€30.9600	XAMS	0XL10D0000000000347CPH
22/12/2025	14:14:03	6	€30.9550	XAMS	0XL1017000000000347BJO
22/12/2025	14:14:03	6	€30.9550	XAMS	0XL1040000000000347BNP
22/12/2025	14:14:03	7	€30.9550	XAMS	0XL10D0000000000347CPJ
22/12/2025	14:14:03	10	€30.9600	XAMS	0XL1014000000000347CGV
22/12/2025	14:14:03	244	€30.9600	XAMS	0XL1014000000000347CGT
22/12/2025	14:14:03	521	€30.9600	XAMS	0XL1014000000000347CGU
22/12/2025	14:14:03	3	£27.0200	XLON	0XL101100000000034786L
22/12/2025	14:14:03	3	£27.0200	XLON	0XL101100000000034786M
22/12/2025	14:14:03	4	£27.0200	XLON	0XL10D0000000000347CPG
22/12/2025	14:14:03	6	£27.0200	XLON	0XL1017000000000347BJG
22/12/2025	14:14:03	6	£27.0200	XLON	0XL10D0000000000347CPF

22/12/2025	14:14:03	7	£27.0200	XLON	0XL101100000000034786K
22/12/2025	14:14:03	7	£27.0200	XLON	0XL1040000000000347BNO
22/12/2025	14:14:03	7	£27.0200	XLON	0XL10A000000000003477BM
22/12/2025	14:14:03	9	£27.0200	XLON	0XL101000000000034789U
22/12/2025	14:14:03	9	£27.0200	XLON	0XL1040000000000347BNN
22/12/2025	14:14:03	9	£27.0200	XLON	0XL10A000000000003477BN
22/12/2025	14:14:03	10	£27.0200	XLON	0XL10700000000003478UO
22/12/2025	14:14:03	11	£27.0200	XLON	0XL1017000000000347BJI
22/12/2025	14:14:03	11	£27.0200	XLON	0XL10A000000000003477BL
22/12/2025	14:14:03	673	£27.0200	XLON	0XL1017000000000347BJH
22/12/2025	14:14:10	3	£27.0150	XLON	0XL1014000000000347CH5
22/12/2025	14:14:10	4	£27.0150	XLON	0XL1040000000000347BOH
22/12/2025	14:14:10	5	£27.0150	XLON	0XL10D00000000000347CPU
22/12/2025	14:14:10	703	£27.0150	XLON	0XL1017000000000347BK1
22/12/2025	14:14:28	4	£30.9500	XAMS	0XL101100000000034787H
22/12/2025	14:14:28	4	£30.9500	XAMS	0XL101100000000034787I
22/12/2025	14:14:28	4	£30.9500	XAMS	0XL1014000000000347CHB
22/12/2025	14:14:28	4	£30.9500	XAMS	0XL1017000000000347BKQ
22/12/2025	14:14:28	4	£30.9500	XAMS	0XL10A000000000003477CM
22/12/2025	14:14:28	5	£30.9500	XAMS	0XL10100000000003478AV
22/12/2025	14:14:28	6	£30.9500	XAMS	0XL10700000000003478V8
22/12/2025	14:14:28	29	£30.9500	XAMS	0XL1014000000000347CHD
22/12/2025	14:14:28	1,715	£30.9500	XAMS	0XL1014000000000347CHC
22/12/2025	14:14:28	3	£27.0100	XLON	0XL101100000000034787E
22/12/2025	14:14:28	3	£27.0100	XLON	0XL101100000000034787G
22/12/2025	14:14:28	4	£27.0100	XLON	0XL10100000000003478AU
22/12/2025	14:14:28	4	£27.0100	XLON	0XL10A000000000003477CL
22/12/2025	14:14:28	5	£27.0100	XLON	0XL1017000000000347BKP
22/12/2025	14:14:28	7	£27.0100	XLON	0XL10100000000003478AT
22/12/2025	14:14:28	7	£27.0100	XLON	0XL10D00000000000347CQA
22/12/2025	14:14:28	8	£27.0100	XLON	0XL1014000000000347CHA
22/12/2025	14:14:28	12	£27.0100	XLON	0XL101100000000034787F
22/12/2025	14:14:28	1,054	£27.0100	XLON	0XL1017000000000347BKO
22/12/2025	14:15:20	4	£30.9500	XAMS	0XL1017000000000347BNA
22/12/2025	14:15:55	3	£30.9500	XAMS	0XL10110000000003478C2
22/12/2025	14:15:55	3	£30.9500	XAMS	0XL1017000000000347BOT
22/12/2025	14:17:41	2	£30.9600	XAMS	0XL1070000000000347978
22/12/2025	14:17:41	3	£30.9600	XAMS	0XL10110000000003478G9
22/12/2025	14:17:41	3	£30.9600	XAMS	0XL1014000000000347CP9
22/12/2025	14:17:41	3	£30.9600	XAMS	0XL10D00000000000347D19
22/12/2025	14:17:41	3	£30.9650	XAMS	0XL1017000000000347BUM
22/12/2025	14:17:41	3	£27.0200	XLON	0XL1040000000000347BVC
22/12/2025	14:17:41	3	£27.0200	XLON	0XL10D00000000000347D18
22/12/2025	14:18:04	88	£27.0150	XLON	0XL1017000000000347BVH
22/12/2025	14:21:14	3	£30.9900	XAMS	0XL10A000000000003477U1
22/12/2025	14:21:16	3	£27.0350	XLON	0XL10700000000003479FO
22/12/2025	14:21:16	3	£27.0350	XLON	0XL10A000000000003477U6
22/12/2025	14:21:16	3	£27.0350	XLON	0XL10A000000000003477U7
22/12/2025	14:21:16	3	£27.0350	XLON	0XL10D00000000000347DAD
22/12/2025	14:21:16	4	£27.0350	XLON	0XL10D00000000000347DAE
22/12/2025	14:21:21	2	£30.9850	XAMS	0XL10100000000003478PQ
22/12/2025	14:21:21	4	£30.9850	XAMS	0XL10700000000003479FT
22/12/2025	14:21:21	6	£30.9850	XAMS	0XL1014000000000347D1Q
22/12/2025	14:21:21	63	£30.9850	XAMS	0XL1014000000000347D1P
22/12/2025	14:21:56	111	£30.9850	XAMS	0XL1014000000000347D2J
22/12/2025	14:23:09	4	£30.9800	XAMS	0XL10110000000003478SQ
22/12/2025	14:23:09	5	£30.9800	XAMS	0XL1014000000000347D53
22/12/2025	14:23:09	5	£30.9800	XAMS	0XL10700000000003479JD
22/12/2025	14:23:09	5	£30.9800	XAMS	0XL10A00000000000347812
22/12/2025	14:23:09	6	£30.9800	XAMS	0XL1017000000000347CEM
22/12/2025	14:23:09	7	£30.9800	XAMS	0XL1017000000000347CEL
22/12/2025	14:23:09	4	£27.0300	XLON	0XL1017000000000347CEK
22/12/2025	14:23:09	6	£27.0300	XLON	0XL1014000000000347D52
22/12/2025	14:23:13	1	£30.9750	XAMS	0XL10110000000003478T7
22/12/2025	14:23:13	3	£30.9750	XAMS	0XL10110000000003478T6
22/12/2025	14:23:13	4	£30.9750	XAMS	0XL10700000000003479JM
22/12/2025	14:23:15	3	£30.9750	XAMS	0XL1040000000000347CDD
22/12/2025	14:23:15	3	£30.9750	XAMS	0XL10D00000000000347DFI
22/12/2025	14:23:15	4	£30.9750	XAMS	0XL10110000000003478T9
22/12/2025	14:23:15	4	£30.9750	XAMS	0XL1040000000000347CDC
22/12/2025	14:23:15	4	£30.9750	XAMS	0XL10A0000000000034781F
22/12/2025	14:23:15	5	£30.9750	XAMS	0XL10100000000003478TV
22/12/2025	14:23:15	5	£30.9750	XAMS	0XL1014000000000347D5C
22/12/2025	14:23:15	5	£30.9750	XAMS	0XL1014000000000347D5D
22/12/2025	14:23:15	5	£30.9750	XAMS	0XL1014000000000347D5E
22/12/2025	14:23:15	5	£30.9750	XAMS	0XL1017000000000347CF3
22/12/2025	14:23:15	5	£30.9750	XAMS	0XL10700000000003479JN
22/12/2025	14:23:15	5	£30.9750	XAMS	0XL10700000000003479JO
22/12/2025	14:23:15	6	£30.9750	XAMS	0XL10100000000003478TU
22/12/2025	14:23:15	7	£30.9750	XAMS	0XL10D00000000000347DFH
22/12/2025	14:23:15	10	£30.9750	XAMS	0XL10D00000000000347DFJ
22/12/2025	14:23:15	2,296	£30.9750	XAMS	0XL1014000000000347D5F
22/12/2025	14:23:16	4	£27.0250	XLON	0XL1017000000000347CF7
22/12/2025	14:23:16	5	£27.0250	XLON	0XL1040000000000347CDE
22/12/2025	14:23:16	6	£27.0250	XLON	0XL10110000000003478TC
22/12/2025	14:23:16	6	£27.0250	XLON	0XL1040000000000347CDF
22/12/2025	14:23:16	6	£27.0250	XLON	0XL10A0000000000034781G
22/12/2025	14:23:16	6	£27.0250	XLON	0XL10D00000000000347DFK
22/12/2025	14:23:16	6	£27.0250	XLON	0XL10D00000000000347DFL
22/12/2025	14:23:16	6	£27.0250	XLON	0XL10D00000000000347DFM
22/12/2025	14:23:16	7	£27.0250	XLON	0XL10110000000003478TA
22/12/2025	14:23:16	7	£27.0250	XLON	0XL1014000000000347D5G

22/12/2025	14:23:16	8	£27.0250	XLON	0XL10A00000000034781H
22/12/2025	14:23:16	8	£27.0250	XLON	0XL10A00000000034781I
22/12/2025	14:23:16	9	£27.0250	XLON	0XL10100000000003478U3
22/12/2025	14:23:16	9	£27.0250	XLON	0XL10110000000003478TB
22/12/2025	14:23:16	12	£27.0250	XLON	0XL10700000000003479JR
22/12/2025	14:23:16	753	£27.0250	XLON	0XL1017000000000347CF8
22/12/2025	14:25:00	2	€30.9700	XAMS	0XL10700000000003479MO
22/12/2025	14:25:00	3	€30.9650	XAMS	0XL1017000000000347CJB
22/12/2025	14:25:00	3	€30.9650	XAMS	0XL10700000000003479MP
22/12/2025	14:25:00	3	€30.9700	XAMS	0XL1017000000000347CJ7
22/12/2025	14:25:00	4	€30.9700	XAMS	0XL101100000000034790R
22/12/2025	14:25:00	5	€30.9650	XAMS	0XL10A0000000000347850
22/12/2025	14:25:00	5	€30.9650	XAMS	0XL10D0000000000347DIN
22/12/2025	14:25:00	6	€30.9650	XAMS	0XL101000000000034790S
22/12/2025	14:25:00	6	€30.9650	XAMS	0XL10D0000000000347DIO
22/12/2025	14:25:00	6	€30.9650	XAMS	0XL10D0000000000347DIP
22/12/2025	14:25:00	8	€30.9650	XAMS	0XL101000000000034790R
22/12/2025	14:25:00	8	€30.9650	XAMS	0XL101100000000034790S
22/12/2025	14:25:00	8	€30.9650	XAMS	0XL1014000000000347D8N
22/12/2025	14:25:00	8	€30.9650	XAMS	0XL1040000000000347CH5
22/12/2025	14:25:00	8	€30.9650	XAMS	0XL1040000000000347CH6
22/12/2025	14:25:00	11	€30.9650	XAMS	0XL1017000000000347CJA
22/12/2025	14:25:00	12	€30.9650	XAMS	0XL1014000000000347D8P
22/12/2025	14:25:00	14	€30.9650	XAMS	0XL10700000000003479MQ
22/12/2025	14:25:00	203	€30.9650	XAMS	0XL1014000000000347D8K
22/12/2025	14:25:00	348	€30.9650	XAMS	0XL1014000000000347D8M
22/12/2025	14:25:00	754	€30.9650	XAMS	0XL1014000000000347D8L
22/12/2025	14:25:00	886	€30.9650	XAMS	0XL1014000000000347D8O
22/12/2025	14:25:00	1,097	€30.9700	XAMS	0XL1014000000000347D8J
22/12/2025	14:25:00	4	£27.0150	XLON	0XL101000000000034790Q
22/12/2025	14:25:00	4	£27.0150	XLON	0XL101100000000034790O
22/12/2025	14:25:00	4	£27.0150	XLON	0XL1017000000000347CJ6
22/12/2025	14:25:00	4	£27.0150	XLON	0XL1040000000000347CGV
22/12/2025	14:25:00	4	£27.0150	XLON	0XL10700000000003479MN
22/12/2025	14:25:00	5	£27.0150	XLON	0XL10A000000000034784U
22/12/2025	14:25:00	5	£27.0150	XLON	0XL10A000000000034784V
22/12/2025	14:25:00	5	£27.0150	XLON	0XL10D0000000000347DII
22/12/2025	14:25:00	5	£27.0150	XLON	0XL10D0000000000347DIK
22/12/2025	14:25:00	6	£27.0150	XLON	0XL101100000000034790L
22/12/2025	14:25:00	6	£27.0150	XLON	0XL10A000000000034784T
22/12/2025	14:25:00	6	£27.0150	XLON	0XL10D0000000000347DIJ
22/12/2025	14:25:00	6	£27.0200	XLON	0XL101000000000034790P
22/12/2025	14:25:00	6	£27.0200	XLON	0XL101100000000034790K
22/12/2025	14:25:00	6	£27.0200	XLON	0XL1014000000000347D8H
22/12/2025	14:25:00	6	£27.0200	XLON	0XL1017000000000347CJ4
22/12/2025	14:25:00	7	£27.0150	XLON	0XL101100000000034790M
22/12/2025	14:25:00	7	£27.0150	XLON	0XL101100000000034790N
22/12/2025	14:25:00	7	£27.0150	XLON	0XL1014000000000347D8I
22/12/2025	14:25:00	7	£27.0150	XLON	0XL1040000000000347CH0
22/12/2025	14:25:00	7	£27.0200	XLON	0XL1040000000000347CGU
22/12/2025	14:25:00	45	£27.0150	XLON	0XL1017000000000347CJ5
22/12/2025	14:25:00	944	£27.0200	XLON	0XL1017000000000347CJ3
22/12/2025	14:25:00	2,664	£27.0150	XLON	0XL1017000000000347CJ9
22/12/2025	14:26:56	2	€30.9800	XAMS	0XL101000000000034796N
22/12/2025	14:26:56	2	€30.9800	XAMS	0XL10D0000000000347DML
22/12/2025	14:26:56	3	€30.9800	XAMS	0XL101000000000034796O
22/12/2025	14:26:56	3	€30.9800	XAMS	0XL10D0000000000347DMM
22/12/2025	14:26:56	5	€30.9800	XAMS	0XL1040000000000347CLA
22/12/2025	14:27:49	4	€30.9900	XAMS	0XL101000000000034799H
22/12/2025	14:27:49	4	€30.9900	XAMS	0XL1014000000000347DGP
22/12/2025	14:27:49	4	€30.9900	XAMS	0XL1017000000000347CS9
22/12/2025	14:27:49	5	€30.9900	XAMS	0XL101000000000034799G
22/12/2025	14:27:49	8	€30.9900	XAMS	0XL1014000000000347DGN
22/12/2025	14:27:49	1,549	€30.9900	XAMS	0XL1014000000000347DGO
22/12/2025	14:27:49	4	£27.0400	XLON	0XL101000000000034799A
22/12/2025	14:27:49	4	£27.0400	XLON	0XL101100000000034797E
22/12/2025	14:27:49	5	£27.0400	XLON	0XL101100000000034797F
22/12/2025	14:28:05	4	€30.9850	XAMS	0XL1040000000000347CP6
22/12/2025	14:28:05	7	€30.9850	XAMS	0XL1070000000000347A08
22/12/2025	14:28:05	7	€30.9850	XAMS	0XL1070000000000347A09
22/12/2025	14:28:05	7	€30.9850	XAMS	0XL10A00000000003478DH
22/12/2025	14:29:30	3	€30.9800	XAMS	0XL1070000000000347A44
22/12/2025	14:29:30	4	€30.9800	XAMS	0XL1017000000000347D08
22/12/2025	14:29:30	4	€30.9800	XAMS	0XL1040000000000347CS7
22/12/2025	14:29:30	4	€30.9800	XAMS	0XL10A00000000003478GQ
22/12/2025	14:29:30	5	€30.9800	XAMS	0XL1017000000000347D09
22/12/2025	14:29:30	7	€30.9800	XAMS	0XL1014000000000347DKV
22/12/2025	14:29:30	8	€30.9800	XAMS	0XL10100000000003479DT
22/12/2025	14:29:30	8	€30.9800	XAMS	0XL10100000000003479DU
22/12/2025	14:29:30	8	€30.9800	XAMS	0XL10110000000003479BI
22/12/2025	14:29:30	8	€30.9800	XAMS	0XL1040000000000347CS6
22/12/2025	14:29:30	8	€30.9800	XAMS	0XL10D0000000000347DU2
22/12/2025	14:29:30	9	€30.9800	XAMS	0XL10110000000003479BJ
22/12/2025	14:29:30	9	€30.9800	XAMS	0XL1014000000000347DKT
22/12/2025	14:29:30	9	€30.9800	XAMS	0XL1070000000000347A45
22/12/2025	14:29:30	9	€30.9800	XAMS	0XL10D0000000000347DU1
22/12/2025	14:29:30	9	€30.9800	XAMS	0XL10D0000000000347DU3
22/12/2025	14:29:30	10	€30.9800	XAMS	0XL1014000000000347DKU
22/12/2025	14:29:30	172	€30.9800	XAMS	0XL1014000000000347DKR
22/12/2025	14:29:30	3,064	€30.9800	XAMS	0XL1014000000000347DKS
22/12/2025	14:29:30	22	£27.0350	XLON	0XL1040000000000347CS5
22/12/2025	14:29:35	5	£27.0300	XLON	0XL10A00000000003478H6

22/12/2025	14:29:35	6	£27.0300	XLON	0XL10110000000003479C4
22/12/2025	14:29:35	7	£27.0300	XLON	0XL1040000000000347CSE
22/12/2025	14:29:35	9	£27.0300	XLON	0XL1017000000000347D0J
22/12/2025	14:29:35	9	£27.0300	XLON	0XL10D0000000000347DUR
22/12/2025	14:29:35	10	£27.0300	XLON	0XL10110000000003479C3
22/12/2025	14:29:35	11	£27.0300	XLON	0XL10100000000003479E5
22/12/2025	14:29:35	11	£27.0300	XLON	0XL10110000000003479C6
22/12/2025	14:29:35	11	£27.0300	XLON	0XL10A00000000003478H7
22/12/2025	14:29:35	12	£27.0300	XLON	0XL10110000000003479C5
22/12/2025	14:29:35	13	£27.0300	XLON	0XL1070000000000347A4H
22/12/2025	14:29:35	13	£27.0300	XLON	0XL10D0000000000347DUQ
22/12/2025	14:29:35	13	£27.0300	XLON	0XL10D0000000000347DUS
22/12/2025	14:29:35	14	£27.0300	XLON	0XL1017000000000347D0K
22/12/2025	14:29:35	15	£27.0300	XLON	0XL10100000000003479E4
22/12/2025	14:29:35	15	£27.0300	XLON	0XL1014000000000347DL6
22/12/2025	14:29:35	15	£27.0300	XLON	0XL1040000000000347CSF
22/12/2025	14:29:35	15	£27.0300	XLON	0XL10A00000000003478H8
22/12/2025	14:29:35	16	£27.0300	XLON	0XL1040000000000347CSG
22/12/2025	14:29:35	842	£27.0300	XLON	0XL1017000000000347D0I
22/12/2025	14:29:56	3	€30.9700	XAMS	0XL1017000000000347D2B
22/12/2025	14:29:56	3	€30.9750	XAMS	0XL1014000000000347DM5
22/12/2025	14:29:56	3	€30.9750	XAMS	0XL1070000000000347A5P
22/12/2025	14:29:56	4	€30.9750	XAMS	0XL1040000000000347CTM
22/12/2025	14:29:56	4	€30.9750	XAMS	0XL10A00000000003478IF
22/12/2025	14:29:56	5	€30.9700	XAMS	0XL10110000000003479DE
22/12/2025	14:29:56	5	€30.9700	XAMS	0XL1070000000000347A5T
22/12/2025	14:29:56	5	€30.9750	XAMS	0XL1017000000000347D2A
22/12/2025	14:29:56	6	€30.9650	XAMS	0XL10A00000000003478IH
22/12/2025	14:29:56	6	€30.9700	XAMS	0XL1017000000000347D2C
22/12/2025	14:29:56	6	€30.9700	XAMS	0XL10A00000000003478IG
22/12/2025	14:29:56	6	€30.9750	XAMS	0XL1070000000000347A5R
22/12/2025	14:29:56	7	€30.9700	XAMS	0XL10100000000003479EO
22/12/2025	14:29:56	7	€30.9700	XAMS	0XL1014000000000347DM6
22/12/2025	14:29:56	8	€30.9650	XAMS	0XL10110000000003479DL
22/12/2025	14:29:56	8	€30.9650	XAMS	0XL1014000000000347DMC
22/12/2025	14:29:56	8	€30.9650	XAMS	0XL1017000000000347D2J
22/12/2025	14:29:56	8	€30.9650	XAMS	0XL10D0000000000347DVV
22/12/2025	14:29:56	8	€30.9700	XAMS	0XL10100000000003479EP
22/12/2025	14:29:56	8	€30.9700	XAMS	0XL10D0000000000347DVS
22/12/2025	14:29:56	8	€30.9750	XAMS	0XL1070000000000347A5Q
22/12/2025	14:29:56	9	€30.9650	XAMS	0XL10100000000003479EQ
22/12/2025	14:29:56	9	€30.9650	XAMS	0XL10100000000003479ER
22/12/2025	14:29:56	9	€30.9650	XAMS	0XL10D0000000000347DVU
22/12/2025	14:29:56	9	€30.9700	XAMS	0XL10110000000003479DD
22/12/2025	14:29:56	9	€30.9700	XAMS	0XL1014000000000347DM9
22/12/2025	14:29:56	9	€30.9700	XAMS	0XL1070000000000347A5S
22/12/2025	14:29:56	9	€30.9700	XAMS	0XL10D0000000000347DVQ
22/12/2025	14:29:56	9	€30.9700	XAMS	0XL10D0000000000347DVR
22/12/2025	14:29:56	10	€30.9650	XAMS	0XL1017000000000347D2K
22/12/2025	14:29:56	10	€30.9650	XAMS	0XL10D0000000000347DVT
22/12/2025	14:29:56	11	€30.9650	XAMS	0XL1014000000000347DMA
22/12/2025	14:29:56	11	€30.9650	XAMS	0XL1070000000000347A5V
22/12/2025	14:29:56	12	€30.9650	XAMS	0XL10110000000003479DK
22/12/2025	14:29:56	13	€30.9650	XAMS	0XL1014000000000347DMB
22/12/2025	14:29:56	13	€30.9700	XAMS	0XL1070000000000347A5U
22/12/2025	14:29:56	14	€30.9700	XAMS	0XL1040000000000347CTN
22/12/2025	14:29:56	17	€30.9650	XAMS	0XL1040000000000347CTO
22/12/2025	14:29:56	36	€30.9650	XAMS	0XL1017000000000347D2L
22/12/2025	14:29:56	1,026	€30.9700	XAMS	0XL1014000000000347DM7
22/12/2025	14:29:56	4,970	€30.9700	XAMS	0XL1014000000000347DM8
22/12/2025	14:29:56	5	£27.0250	XLON	0XL10A00000000003478IC
22/12/2025	14:29:56	5	£27.0250	XLON	0XL10D0000000000347DVN
22/12/2025	14:29:56	6	£27.0250	XLON	0XL1014000000000347DM3
22/12/2025	14:29:56	8	£27.0200	XLON	0XL10A00000000003478IE
22/12/2025	14:29:56	9	£27.0200	XLON	0XL1070000000000347A5O
22/12/2025	14:29:56	10	£27.0150	XLON	0XL1014000000000347DMF
22/12/2025	14:29:56	10	£27.0150	XLON	0XL10A00000000003478IJ
22/12/2025	14:29:56	10	£27.0150	XLON	0XL10D0000000000347E00
22/12/2025	14:29:56	11	£27.0200	XLON	0XL1017000000000347D29
22/12/2025	14:29:56	11	£27.0200	XLON	0XL10A00000000003478ID
22/12/2025	14:29:56	12	£27.0150	XLON	0XL10110000000003479D0
22/12/2025	14:29:56	12	£27.0150	XLON	0XL1017000000000347D2Q
22/12/2025	14:29:56	12	£27.0150	XLON	0XL1040000000000347CTQ
22/12/2025	14:29:56	12	£27.0150	XLON	0XL1070000000000347A60
22/12/2025	14:29:56	12	£27.0150	XLON	0XL10D0000000000347E02
22/12/2025	14:29:56	12	£27.0200	XLON	0XL10100000000003479EM
22/12/2025	14:29:56	12	£27.0200	XLON	0XL10110000000003479D9
22/12/2025	14:29:56	12	£27.0200	XLON	0XL10110000000003479DA
22/12/2025	14:29:56	12	£27.0200	XLON	0XL10110000000003479DC
22/12/2025	14:29:56	12	£27.0200	XLON	0XL1040000000000347CTJ
22/12/2025	14:29:56	12	£27.0200	XLON	0XL10D0000000000347DVO
22/12/2025	14:29:56	13	£27.0150	XLON	0XL10110000000003479DM
22/12/2025	14:29:56	13	£27.0150	XLON	0XL10110000000003479DN
22/12/2025	14:29:56	13	£27.0150	XLON	0XL1040000000000347CTP
22/12/2025	14:29:56	13	£27.0200	XLON	0XL10110000000003479DB
22/12/2025	14:29:56	13	£27.0200	XLON	0XL1017000000000347D28
22/12/2025	14:29:56	13	£27.0200	XLON	0XL10D0000000000347DVP
22/12/2025	14:29:56	13	£27.0250	XLON	0XL1014000000000347DM4
22/12/2025	14:29:56	14	£27.0150	XLON	0XL10100000000003479EV
22/12/2025	14:29:56	14	£27.0200	XLON	0XL10100000000003479EN
22/12/2025	14:29:56	15	£27.0150	XLON	0XL1017000000000347D2P
22/12/2025	14:29:56	16	£27.0150	XLON	0XL10100000000003479EU

22/12/2025	14:29:56	16	£27.0200	XLON	0XL104000000000347CTL
22/12/2025	14:29:56	17	£27.0200	XLON	0XL104000000000347CTK
22/12/2025	14:29:56	20	£27.0150	XLON	0XL10A0000000003478II
22/12/2025	14:29:56	22	£27.0150	XLON	0XL10D000000000347E01
22/12/2025	14:29:56	25	£27.0150	XLON	0XL101400000000347DMG
22/12/2025	14:29:56	1,620	£27.0150	XLON	0XL101700000000347D2N
22/12/2025	14:29:56	1,690	£27.0150	XLON	0XL101700000000347D2M
22/12/2025	14:29:56	1,898	£27.0150	XLON	0XL101700000000347D2O
22/12/2025	14:29:56	5,469	£27.0250	XLON	0XL101700000000347D27
22/12/2025	14:29:57	4	€30.9600	XAMS	0XL107000000000347A61
22/12/2025	14:29:57	7	€30.9550	XAMS	0XL101700000000347D30
22/12/2025	14:29:57	7	€30.9600	XAMS	0XL101400000000347DMK
22/12/2025	14:29:58	4	€30.9450	XAMS	0XL101700000000347D3M
22/12/2025	14:29:58	4	€30.9450	XAMS	0XL104000000000347CUO
22/12/2025	14:29:58	5	€30.9500	XAMS	0XL1010000000003479FA
22/12/2025	14:29:58	5	€30.9500	XAMS	0XL1010000000003479FB
22/12/2025	14:29:58	5	€30.9500	XAMS	0XL10110000000003479E9
22/12/2025	14:29:58	6	€30.9450	XAMS	0XL10110000000003479EF
22/12/2025	14:29:58	6	€30.9450	XAMS	0XL101400000000347DNF
22/12/2025	14:29:58	6	€30.9450	XAMS	0XL104000000000347CUP
22/12/2025	14:29:58	6	€30.9450	XAMS	0XL107000000000347A71
22/12/2025	14:29:58	6	€30.9450	XAMS	0XL10D000000000347E0T
22/12/2025	14:29:58	6	€30.9450	XAMS	0XL10D000000000347E0U
22/12/2025	14:29:58	6	€30.9500	XAMS	0XL101400000000347DN2
22/12/2025	14:29:58	6	€30.9500	XAMS	0XL101700000000347D3C
22/12/2025	14:29:58	7	€30.9450	XAMS	0XL107000000000347A6V
22/12/2025	14:29:58	7	€30.9450	XAMS	0XL10D000000000347E0S
22/12/2025	14:29:58	7	€30.9500	XAMS	0XL101700000000347D3B
22/12/2025	14:29:58	7	€30.9500	XAMS	0XL10A0000000003478JB
22/12/2025	14:29:58	9	€30.9450	XAMS	0XL107000000000347A70
22/12/2025	14:29:58	10	€30.9450	XAMS	0XL101400000000347DNE
22/12/2025	14:29:58	102	€30.9500	XAMS	0XL101400000000347DNO
22/12/2025	14:29:58	2,346	€30.9500	XAMS	0XL101400000000347DN1
22/12/2025	14:29:58	5	£27.0050	XLON	0XL10110000000003479EE
22/12/2025	14:29:58	6	£27.0050	XLON	0XL10110000000003479ED
22/12/2025	14:29:58	6	£27.0050	XLON	0XL101700000000347D3J
22/12/2025	14:29:58	6	£27.0050	XLON	0XL104000000000347CUM
22/12/2025	14:29:58	7	£27.0050	XLON	0XL1010000000003479FD
22/12/2025	14:29:58	7	£27.0050	XLON	0XL101400000000347DND
22/12/2025	14:29:58	7	£27.0050	XLON	0XL101700000000347D3L
22/12/2025	14:29:58	7	£27.0050	XLON	0XL10A0000000003478JP
22/12/2025	14:29:58	8	£27.0050	XLON	0XL1010000000003479FC
22/12/2025	14:29:58	8	£27.0050	XLON	0XL10110000000003479EC
22/12/2025	14:29:58	8	£27.0050	XLON	0XL104000000000347CUN
22/12/2025	14:29:58	8	£27.0050	XLON	0XL107000000000347A6U
22/12/2025	14:29:58	8	£27.0050	XLON	0XL10A0000000003478JQ
22/12/2025	14:29:58	8	£27.0050	XLON	0XL10D000000000347E0Q
22/12/2025	14:29:58	9	£27.0050	XLON	0XL10D000000000347E0R
22/12/2025	14:29:58	9	£27.0100	XLON	0XL10A0000000003478J8
22/12/2025	14:29:58	10	£27.0050	XLON	0XL10D000000000347E0P
22/12/2025	14:29:58	11	£27.0050	XLON	0XL10A0000000003478JO
22/12/2025	14:29:58	12	£27.0050	XLON	0XL104000000000347CUL
22/12/2025	14:29:58	18	£27.0100	XLON	0XL101400000000347DMV
22/12/2025	14:29:58	23	£27.0100	XLON	0XL1011000000003479E8
22/12/2025	14:29:58	1,082	£27.0050	XLON	0XL101700000000347D3K
22/12/2025	14:29:58	3,560	£27.0100	XLON	0XL101700000000347D3A
22/12/2025	14:29:59	3	€30.9350	XAMS	0XL1010000000003479FF
22/12/2025	14:29:59	3	€30.9350	XAMS	0XL10A0000000003478K3
22/12/2025	14:29:59	3	€30.9350	XAMS	0XL10D000000000347E16
22/12/2025	14:29:59	4	€30.9350	XAMS	0XL1011000000003479EM
22/12/2025	14:29:59	4	€30.9350	XAMS	0XL10D000000000347E17
22/12/2025	14:29:59	5	€30.9350	XAMS	0XL1010000000003479FE
22/12/2025	14:29:59	5	€30.9350	XAMS	0XL101400000000347DNT
22/12/2025	14:29:59	5	€30.9350	XAMS	0XL107000000000347A76
22/12/2025	14:29:59	5	€30.9350	XAMS	0XL107000000000347A77
22/12/2025	14:29:59	5	€30.9350	XAMS	0XL10D000000000347E18
22/12/2025	14:29:59	6	€30.9350	XAMS	0XL104000000000347CV5
22/12/2025	14:29:59	7	€30.9350	XAMS	0XL101400000000347DNS
22/12/2025	14:29:59	8	€30.9350	XAMS	0XL1011000000003479EL
22/12/2025	14:29:59	8	€30.9350	XAMS	0XL101700000000347D43
22/12/2025	14:29:59	8	€30.9350	XAMS	0XL101700000000347D44
22/12/2025	14:29:59	8	€30.9350	XAMS	0XL104000000000347CV4
22/12/2025	14:29:59	9	€30.9350	XAMS	0XL1010000000003479FG
22/12/2025	14:29:59	1,349	€30.9400	XAMS	0XL101400000000347DNO
22/12/2025	14:29:59	1,807	€30.9400	XAMS	0XL101400000000347DNN
22/12/2025	14:29:59	4	£26.9950	XLON	0XL101400000000347DO1
22/12/2025	14:29:59	4	£26.9950	XLON	0XL10D000000000347E1A
22/12/2025	14:29:59	5	£27.0000	XLON	0XL104000000000347CV3
22/12/2025	14:29:59	6	£26.9950	XLON	0XL104000000000347CV6
22/12/2025	14:29:59	6	£26.9950	XLON	0XL104000000000347CV7
22/12/2025	14:29:59	6	£26.9950	XLON	0XL107000000000347A78
22/12/2025	14:29:59	6	£26.9950	XLON	0XL10A0000000003478K8
22/12/2025	14:29:59	6	£26.9950	XLON	0XL10A0000000003478K9
22/12/2025	14:29:59	6	£26.9950	XLON	0XL10D000000000347E19
22/12/2025	14:29:59	6	£26.9950	XLON	0XL10D000000000347E1B
22/12/2025	14:29:59	7	£26.9950	XLON	0XL1011000000003479ES
22/12/2025	14:29:59	8	£26.9950	XLON	0XL1010000000003479FH
22/12/2025	14:29:59	8	£26.9950	XLON	0XL1010000000003479FI
22/12/2025	14:29:59	8	£26.9950	XLON	0XL1011000000003479ET
22/12/2025	14:29:59	9	£26.9950	XLON	0XL101400000000347DO2
22/12/2025	14:29:59	9	£27.0000	XLON	0XL10A0000000003478K0
22/12/2025	14:29:59	10	£26.9950	XLON	0XL101700000000347D46

22/12/2025	14:29:59	500	£27.0000	XLON	0XL1017000000000347D3O
22/12/2025	14:29:59	601	£27.0000	XLON	0XL1017000000000347D3N
22/12/2025	14:29:59	2,760	£27.0000	XLON	0XL1017000000000347D3U
22/12/2025	14:30:00	3	€30.9250	XAMS	0XL1014000000000347DOA
22/12/2025	14:30:00	4	€30.9200	XAMS	0XL1040000000000347CVG
22/12/2025	14:30:00	4	€30.9300	XAMS	0XL1017000000000347D4G
22/12/2025	14:30:00	5	€30.9200	XAMS	0XL1070000000000347A7J
22/12/2025	14:30:00	5	€30.9250	XAMS	0XL10A00000000003478KG
22/12/2025	14:30:00	6	€30.9200	XAMS	0XL1014000000000347DOB
22/12/2025	14:30:00	6	€30.9200	XAMS	0XL1040000000000347CVH
22/12/2025	14:30:00	6	€30.9200	XAMS	0XL1070000000000347A7I
22/12/2025	14:30:00	6	€30.9200	XAMS	0XL10D0000000000347E1E
22/12/2025	14:30:00	6	€30.9250	XAMS	0XL10110000000003479F2
22/12/2025	14:30:00	6	€30.9250	XAMS	0XL1017000000000347D4M
22/12/2025	14:30:00	7	€30.9200	XAMS	0XL10110000000003479F3
22/12/2025	14:30:00	7	€30.9200	XAMS	0XL10D0000000000347E1D
22/12/2025	14:30:00	8	€30.9200	XAMS	0XL10D0000000000347E1C
22/12/2025	14:30:00	879	€30.9250	XAMS	0XL1014000000000347DO9
22/12/2025	14:30:00	5	£26.9800	XLON	0XL1017000000000347D4R
22/12/2025	14:30:00	6	£26.9800	XLON	0XL10100000000003479FQ
22/12/2025	14:30:00	6	£26.9800	XLON	0XL10110000000003479FA
22/12/2025	14:30:00	6	£26.9800	XLON	0XL1014000000000347DOE
22/12/2025	14:30:00	6	£26.9800	XLON	0XL10D0000000000347E1J
22/12/2025	14:30:00	6	£26.9900	XLON	0XL10110000000003479EV
22/12/2025	14:30:00	6	£26.9900	XLON	0XL1040000000000347CVE
22/12/2025	14:30:00	7	£26.9800	XLON	0XL10100000000003479FR
22/12/2025	14:30:00	7	£26.9800	XLON	0XL10110000000003479F7
22/12/2025	14:30:00	7	£26.9800	XLON	0XL10110000000003479F8
22/12/2025	14:30:00	7	£26.9800	XLON	0XL10110000000003479F9
22/12/2025	14:30:00	7	£26.9800	XLON	0XL10A00000000003478KL
22/12/2025	14:30:00	7	£26.9900	XLON	0XL10A00000000003478KF
22/12/2025	14:30:00	8	£26.9800	XLON	0XL10D0000000000347E1H
22/12/2025	14:30:00	9	£26.9800	XLON	0XL1017000000000347D4Q
22/12/2025	14:30:00	9	£26.9800	XLON	0XL1040000000000347CVJ
22/12/2025	14:30:00	9	£26.9800	XLON	0XL1040000000000347CVK
22/12/2025	14:30:00	9	£26.9800	XLON	0XL1070000000000347A7P
22/12/2025	14:30:00	9	£26.9800	XLON	0XL10A00000000003478KK
22/12/2025	14:30:00	9	£26.9800	XLON	0XL10D0000000000347E1I
22/12/2025	14:30:00	10	£26.9900	XLON	0XL10110000000003479F0
22/12/2025	14:30:00	11	£26.9900	XLON	0XL1017000000000347D4H
22/12/2025	14:30:00	12	£26.9800	XLON	0XL1014000000000347DOF
22/12/2025	14:30:00	165	£26.9800	XLON	0XL1017000000000347D4S
22/12/2025	14:30:00	3,880	£26.9900	XLON	0XL1017000000000347D4I
22/12/2025	14:30:01	3	€30.9350	XAMS	0XL1040000000000347D05
22/12/2025	14:30:01	4	€30.9350	XAMS	0XL10110000000003479FL
22/12/2025	14:30:06	2	€30.9550	XAMS	0XL10100000000003479HH
22/12/2025	14:30:06	3	€30.9550	XAMS	0XL1014000000000347DQA
22/12/2025	14:30:06	3	€30.9550	XAMS	0XL1017000000000347D75
22/12/2025	14:30:06	4	€30.9600	XAMS	0XL10100000000003479HG
22/12/2025	14:30:06	5	€30.9550	XAMS	0XL1014000000000347DQC
22/12/2025	14:30:06	269	€30.9550	XAMS	0XL1014000000000347DQB
22/12/2025	14:30:06	2	£27.0050	XLON	0XL10110000000003479H1
22/12/2025	14:30:06	2	£27.0100	XLON	0XL10D0000000000347E41
22/12/2025	14:30:06	3	£27.0050	XLON	0XL10A00000000003478NU
22/12/2025	14:30:06	3	£27.0100	XLON	0XL1040000000000347D2H
22/12/2025	14:30:06	4	£27.0050	XLON	0XL10110000000003479H2
22/12/2025	14:30:06	4	£27.0100	XLON	0XL1014000000000347DQ9
22/12/2025	14:30:06	5	£27.0050	XLON	0XL10100000000003479H1
22/12/2025	14:30:06	5	£27.0100	XLON	0XL10A00000000003478NR
22/12/2025	14:30:27	3	£27.0350	XLON	0XL10A00000000003478RP
22/12/2025	14:30:27	129	£27.0350	XLON	0XL1017000000000347D9Q
22/12/2025	14:31:02	2	€31.0150	XAMS	0XL10100000000003479NF
22/12/2025	14:31:02	3	€31.0150	XAMS	0XL10100000000003479NG
22/12/2025	14:31:02	4	€31.0150	XAMS	0XL10110000000003479OO
22/12/2025	14:31:02	5	€31.0150	XAMS	0XL10D0000000000347EB8
22/12/2025	14:31:08	3	£27.0750	XLON	0XL1040000000000347DAK
22/12/2025	14:31:08	3	£27.0750	XLON	0XL10A000000000034792K
22/12/2025	14:31:14	3	£27.0900	XLON	0XL10A000000000034793E
22/12/2025	14:31:14	9	£27.0900	XLON	0XL1017000000000347DH2
22/12/2025	14:31:22	2	€31.0450	XAMS	0XL10D0000000000347EE1
22/12/2025	14:31:22	3	€31.0450	XAMS	0XL10100000000003479PN
22/12/2025	14:31:22	4	€31.0450	XAMS	0XL1014000000000347E34
22/12/2025	14:31:22	6	€31.0450	XAMS	0XL10110000000003479R6
22/12/2025	14:31:22	6	€31.0450	XAMS	0XL10110000000003479R7
22/12/2025	14:31:22	6	€31.0450	XAMS	0XL1040000000000347DCH
22/12/2025	14:31:22	6	€31.0450	XAMS	0XL1070000000000347AID
22/12/2025	14:31:22	6	€31.0450	XAMS	0XL10A0000000000347943
22/12/2025	14:31:22	7	€31.0450	XAMS	0XL1070000000000347AIC
22/12/2025	14:31:22	7	€31.0450	XAMS	0XL10D0000000000347EE2
22/12/2025	14:31:22	12	€31.0450	XAMS	0XL1017000000000347DHM
22/12/2025	14:31:44	4	€31.0450	XAMS	0XL10D0000000000347EFK
22/12/2025	14:32:11	3	€31.0400	XAMS	0XL1014000000000347E5G
22/12/2025	14:32:11	5	€31.0400	XAMS	0XL1040000000000347DF7
22/12/2025	14:32:11	10	€31.0400	XAMS	0XL1070000000000347ALE
22/12/2025	14:32:11	6	£27.0850	XLON	0XL1040000000000347DF5
22/12/2025	14:32:11	8	£27.0850	XLON	0XL1070000000000347ALD
22/12/2025	14:32:11	8	£27.0850	XLON	0XL10A0000000000347988
22/12/2025	14:32:11	11	£27.0850	XLON	0XL10110000000003479U8
22/12/2025	14:32:12	3	€31.0350	XAMS	0XL10110000000003479UG
22/12/2025	14:32:12	5	€31.0350	XAMS	0XL10100000000003479RU
22/12/2025	14:32:12	6	€31.0350	XAMS	0XL10A000000000034798A
22/12/2025	14:32:12	6	€31.0350	XAMS	0XL10D0000000000347EHH

22/12/2025	14:32:12	7	€31.0350	XAMS	0XL1010000000003479RT
22/12/2025	14:32:12	7	€31.0350	XAMS	0XL1017000000000347DLH
22/12/2025	14:32:12	7	€31.0350	XAMS	0XL1040000000000347DFG
22/12/2025	14:32:12	8	€31.0350	XAMS	0XL10110000000003479UF
22/12/2025	14:32:12	9	€31.0350	XAMS	0XL1070000000000347ALP
22/12/2025	14:32:12	9	€31.0350	XAMS	0XL10D0000000000347EHI
22/12/2025	14:32:12	9	€31.0350	XAMS	0XL10D0000000000347EHJ
22/12/2025	14:32:12	10	€31.0350	XAMS	0XL1014000000000347E5K
22/12/2025	14:32:12	10	€31.0350	XAMS	0XL1070000000000347ALO
22/12/2025	14:32:12	1,155	€31.0350	XAMS	0XL1014000000000347E5M
22/12/2025	14:32:12	3,104	€31.0350	XAMS	0XL1014000000000347E5L
22/12/2025	14:32:12	2	£27.0800	XLON	0XL10D0000000000347EHQ
22/12/2025	14:32:12	3	£27.0800	XLON	0XL10110000000003479UI
22/12/2025	14:32:12	3	£27.0800	XLON	0XL1040000000000347DFJ
22/12/2025	14:32:12	6	£27.0800	XLON	0XL1017000000000347DLK
22/12/2025	14:32:12	6	£27.0800	XLON	0XL10A000000000034798B
22/12/2025	14:32:12	7	£27.0800	XLON	0XL10100000000003479RV
22/12/2025	14:32:12	7	£27.0800	XLON	0XL10A000000000034798C
22/12/2025	14:32:12	9	£27.0800	XLON	0XL1040000000000347DFI
22/12/2025	14:32:12	11	£27.0800	XLON	0XL1017000000000347DLL
22/12/2025	14:32:14	3	€31.0300	XAMS	0XL10100000000003479S0
22/12/2025	14:32:14	6	€31.0300	XAMS	0XL1014000000000347E5U
22/12/2025	14:32:14	7	€31.0300	XAMS	0XL1017000000000347DLU
22/12/2025	14:32:14	7	€31.0300	XAMS	0XL1040000000000347DFO
22/12/2025	14:32:14	7	€31.0300	XAMS	0XL1070000000000347AM4
22/12/2025	14:32:14	8	€31.0300	XAMS	0XL10D0000000000347E1I
22/12/2025	14:32:18	3	€31.0250	XAMS	0XL10110000000003479V4
22/12/2025	14:32:18	3	€31.0250	XAMS	0XL10110000000003479V5
22/12/2025	14:32:18	3	€31.0250	XAMS	0XL1040000000000347DG6
22/12/2025	14:32:18	3	€31.0250	XAMS	0XL1070000000000347AMF
22/12/2025	14:32:18	3	€31.0250	XAMS	0XL10A0000000000347992
22/12/2025	14:32:18	3	€31.0250	XAMS	0XL10D0000000000347E15
22/12/2025	14:32:18	4	€31.0250	XAMS	0XL1070000000000347AMG
22/12/2025	14:32:18	5	€31.0250	XAMS	0XL1014000000000347E6B
22/12/2025	14:32:18	6	€31.0250	XAMS	0XL1014000000000347E6C
22/12/2025	14:32:18	7	€31.0250	XAMS	0XL1014000000000347E6F
22/12/2025	14:32:18	922	€31.0250	XAMS	0XL1014000000000347E6D
22/12/2025	14:32:18	5,438	€31.0250	XAMS	0XL1014000000000347E6E
22/12/2025	14:32:18	3	£27.0750	XLON	0XL10100000000003479S6
22/12/2025	14:32:18	3	£27.0750	XLON	0XL10110000000003479V2
22/12/2025	14:32:18	4	£27.0750	XLON	0XL10D0000000000347E14
22/12/2025	14:32:18	5	£27.0750	XLON	0XL1014000000000347E6A
22/12/2025	14:32:18	9	£27.0750	XLON	0XL1040000000000347DG5
22/12/2025	14:32:18	9	£27.0750	XLON	0XL10A0000000000347991
22/12/2025	14:32:18	10	£27.0750	XLON	0XL10110000000003479V3
22/12/2025	14:32:18	10	£27.0750	XLON	0XL1070000000000347AME
22/12/2025	14:32:18	390	£27.0750	XLON	0XL1017000000000347DM1
22/12/2025	14:32:26	3	€31.0200	XAMS	0XL1014000000000347E75
22/12/2025	14:32:26	3	€31.0200	XAMS	0XL1040000000000347DH0
22/12/2025	14:32:26	5	€31.0200	XAMS	0XL10100000000003479SP
22/12/2025	14:32:26	6	€31.0200	XAMS	0XL10110000000003479VL
22/12/2025	14:32:26	6	€31.0200	XAMS	0XL1017000000000347DMU
22/12/2025	14:32:26	7	€31.0200	XAMS	0XL1014000000000347E76
22/12/2025	14:32:26	7	€31.0200	XAMS	0XL1070000000000347AN5
22/12/2025	14:32:26	7	€31.0200	XAMS	0XL10D0000000000347E1R
22/12/2025	14:32:26	8	€31.0200	XAMS	0XL10110000000003479VK
22/12/2025	14:32:26	9	€31.0200	XAMS	0XL10100000000003479S0
22/12/2025	14:32:26	9	€31.0200	XAMS	0XL10A00000000003479A7
22/12/2025	14:32:26	10	€31.0200	XAMS	0XL1017000000000347DMT
22/12/2025	14:32:26	10	€31.0200	XAMS	0XL10D0000000000347E1S
22/12/2025	14:32:26	11	€31.0200	XAMS	0XL1040000000000347DGV
22/12/2025	14:32:26	11	€31.0200	XAMS	0XL1070000000000347AN6
22/12/2025	14:32:26	12	€31.0200	XAMS	0XL10D0000000000347E1Q
22/12/2025	14:32:26	16	€31.0200	XAMS	0XL10100000000003479SQ
22/12/2025	14:32:26	216	€31.0200	XAMS	0XL1014000000000347E74
22/12/2025	14:32:26	6	£27.0700	XLON	0XL10A00000000003479A6
22/12/2025	14:32:26	6	£27.0700	XLON	0XL10D0000000000347E1P
22/12/2025	14:32:26	7	£27.0700	XLON	0XL10100000000003479SN
22/12/2025	14:32:26	7	£27.0700	XLON	0XL10110000000003479VJ
22/12/2025	14:32:26	7	£27.0700	XLON	0XL1040000000000347DGT
22/12/2025	14:32:26	7	£27.0700	XLON	0XL10D0000000000347E1O
22/12/2025	14:32:26	8	£27.0700	XLON	0XL1017000000000347DMS
22/12/2025	14:32:26	8	£27.0700	XLON	0XL1040000000000347DGU
22/12/2025	14:32:26	10	£27.0700	XLON	0XL1014000000000347E73
22/12/2025	14:32:26	253	£27.0700	XLON	0XL1017000000000347DMQ
22/12/2025	14:32:26	3,080	£27.0700	XLON	0XL1017000000000347DMR
22/12/2025	14:33:53	3	€31.0550	XAMS	0XL1010000000000347A1O
22/12/2025	14:33:53	6	€31.0550	XAMS	0XL1017000000000347DUH
22/12/2025	14:33:54	2	£27.0950	XLON	0XL10D0000000000347EQ4
22/12/2025	14:33:54	4	£27.0950	XLON	0XL10A00000000003479HL
22/12/2025	14:33:54	6	£27.0950	XLON	0XL1010000000000347A1P
22/12/2025	14:33:55	3	€31.0500	XAMS	0XL1070000000000347ATC
22/12/2025	14:33:55	6	€31.0500	XAMS	0XL10D0000000000347EQ7
22/12/2025	14:34:17	4	€31.0450	XAMS	0XL1017000000000347E12
22/12/2025	14:34:17	5	€31.0450	XAMS	0XL1014000000000347EDG
22/12/2025	14:34:17	7	€31.0400	XAMS	0XL1010000000000347A3H
22/12/2025	14:34:17	7	€31.0400	XAMS	0XL1070000000000347AVD
22/12/2025	14:34:17	7	€31.0400	XAMS	0XL10D0000000000347ERV
22/12/2025	14:34:17	7	€31.0400	XAMS	0XL10D0000000000347ES0
22/12/2025	14:34:17	7	€31.0450	XAMS	0XL1010000000000347A3G
22/12/2025	14:34:17	7	€31.0450	XAMS	0XL1040000000000347DQU
22/12/2025	14:34:17	7	€31.0450	XAMS	0XL1070000000000347AVB

22/12/2025	14:34:17	7	€31.0450	XAMS	0XL107000000000347AVC
22/12/2025	14:34:17	9	€31.0400	XAMS	0XL104000000000347DQV
22/12/2025	14:34:17	9	€31.0450	XAMS	0XL10D000000000347ERU
22/12/2025	14:34:17	10	€31.0400	XAMS	0XL101400000000347EDJ
22/12/2025	14:34:17	10	€31.0450	XAMS	0XL101000000000347A3F
22/12/2025	14:34:17	10	€31.0450	XAMS	0XL1011000000000347A7A
22/12/2025	14:34:17	10	€31.0450	XAMS	0XL1014000000000347EDI
22/12/2025	14:34:17	10	€31.0450	XAMS	0XL10A00000000003479JG
22/12/2025	14:34:17	11	€31.0450	XAMS	0XL1017000000000347E13
22/12/2025	14:34:17	12	€31.0450	XAMS	0XL1011000000000347A79
22/12/2025	14:34:17	825	€31.0450	XAMS	0XL1014000000000347EDH
22/12/2025	14:34:17	2,983	€31.0450	XAMS	0XL1014000000000347EDF
22/12/2025	14:34:17	2	€27.0900	XLON	0XL10D000000000347ERT
22/12/2025	14:34:17	4	€27.0900	XLON	0XL1011000000000347A78
22/12/2025	14:34:17	4	€27.0900	XLON	0XL10D000000000347ERS
22/12/2025	14:34:17	5	€27.0900	XLON	0XL1010000000000347A3E
22/12/2025	14:34:17	8	€27.0900	XLON	0XL1011000000000347A77
22/12/2025	14:34:17	8	€27.0900	XLON	0XL1040000000000347DQT
22/12/2025	14:34:22	3	€31.0350	XAMS	0XL1010000000000347A3N
22/12/2025	14:34:22	3	€31.0350	XAMS	0XL1070000000000347AVN
22/12/2025	14:34:22	3	€31.0350	XAMS	0XL10D000000000347ES9
22/12/2025	14:34:22	5	€31.0350	XAMS	0XL1011000000000347A7I
22/12/2025	14:34:22	6	€31.0350	XAMS	0XL1011000000000347A7J
22/12/2025	14:34:22	6	€31.0350	XAMS	0XL1017000000000347E1N
22/12/2025	14:34:22	7	€31.0350	XAMS	0XL10D000000000347ESA
22/12/2025	14:34:22	8	€31.0350	XAMS	0XL1014000000000347EDQ
22/12/2025	14:34:22	8	€31.0350	XAMS	0XL10A00000000003479JQ
22/12/2025	14:34:22	9	€31.0350	XAMS	0XL1010000000000347A3O
22/12/2025	14:34:22	9	€31.0350	XAMS	0XL1017000000000347E1M
22/12/2025	14:34:22	9	€31.0350	XAMS	0XL1070000000000347AVP
22/12/2025	14:34:22	10	€31.0350	XAMS	0XL1014000000000347EDR
22/12/2025	14:34:22	10	€31.0350	XAMS	0XL1040000000000347DRG
22/12/2025	14:34:22	10	€31.0350	XAMS	0XL1070000000000347AVO
22/12/2025	14:34:22	261	€31.0350	XAMS	0XL1014000000000347EE0
22/12/2025	14:34:22	321	€31.0350	XAMS	0XL1014000000000347EDV
22/12/2025	14:34:22	819	€31.0350	XAMS	0XL1014000000000347EE3
22/12/2025	14:34:22	893	€31.0350	XAMS	0XL1014000000000347EDS
22/12/2025	14:34:22	999	€31.0350	XAMS	0XL1014000000000347EDT
22/12/2025	14:34:22	999	€31.0350	XAMS	0XL1014000000000347EDU
22/12/2025	14:34:22	1,700	€31.0350	XAMS	0XL1014000000000347EE1
22/12/2025	14:34:22	1,700	€31.0350	XAMS	0XL1014000000000347EE2
22/12/2025	14:34:22	4	€27.0850	XLON	0XL1017000000000347E1J
22/12/2025	14:34:22	4	€27.0850	XLON	0XL1040000000000347DRF
22/12/2025	14:34:22	5	€27.0850	XLON	0XL10A0000000003479JP
22/12/2025	14:34:22	7	€27.0850	XLON	0XL1040000000000347DRE
22/12/2025	14:34:22	8	€27.0850	XLON	0XL10D000000000347ESC
22/12/2025	14:34:22	9	€27.0850	XLON	0XL1014000000000347EDP
22/12/2025	14:34:22	9	€27.0850	XLON	0XL10A0000000003479JR
22/12/2025	14:34:22	11	€27.0850	XLON	0XL1010000000000347A3R
22/12/2025	14:34:22	12	€27.0850	XLON	0XL1017000000000347E1Q
22/12/2025	14:34:22	12	€27.0850	XLON	0XL10D000000000347ESD
22/12/2025	14:34:22	13	€27.0850	XLON	0XL1011000000000347A7N
22/12/2025	14:34:22	651	€27.0850	XLON	0XL1017000000000347E1K
22/12/2025	14:34:22	814	€27.0850	XLON	0XL1017000000000347E1P
22/12/2025	14:34:22	1,082	€27.0850	XLON	0XL1017000000000347E1L
22/12/2025	14:34:22	1,368	€27.0850	XLON	0XL1017000000000347E1O
22/12/2025	14:34:23	6	€27.0800	XLON	0XL1011000000000347A7O
22/12/2025	14:34:23	8	€27.0800	XLON	0XL10D000000000347ESE
22/12/2025	14:34:23	9	€27.0800	XLON	0XL1011000000000347A7P
22/12/2025	14:34:23	9	€27.0800	XLON	0XL10A0000000003479JS
22/12/2025	14:34:23	9	€27.0800	XLON	0XL10A0000000003479JT
22/12/2025	14:34:23	10	€27.0800	XLON	0XL1010000000000347A3T
22/12/2025	14:34:23	10	€27.0800	XLON	0XL1011000000000347A7Q
22/12/2025	14:34:23	10	€27.0800	XLON	0XL1014000000000347EE4
22/12/2025	14:34:23	10	€27.0800	XLON	0XL1040000000000347DRI
22/12/2025	14:34:23	10	€27.0800	XLON	0XL1070000000000347AVS
22/12/2025	14:34:23	11	€27.0800	XLON	0XL10D000000000347ESF
22/12/2025	14:34:23	12	€27.0800	XLON	0XL1010000000000347A3S
22/12/2025	14:34:23	12	€27.0800	XLON	0XL10D000000000347ESG
22/12/2025	14:34:28	3	€31.0300	XAMS	0XL1017000000000347E23
22/12/2025	14:34:28	5	€31.0300	XAMS	0XL10D000000000347ESR
22/12/2025	14:34:28	7	€31.0250	XAMS	0XL1070000000000347B05
22/12/2025	14:34:28	8	€31.0250	XAMS	0XL1014000000000347EEE
22/12/2025	14:34:28	8	€31.0300	XAMS	0XL1040000000000347DS0
22/12/2025	14:34:28	9	€31.0300	XAMS	0XL1014000000000347EED
22/12/2025	14:34:28	9	€31.0300	XAMS	0XL10A0000000003479KB
22/12/2025	14:34:28	10	€31.0250	XAMS	0XL10D000000000347ESS
22/12/2025	14:34:28	10	€31.0300	XAMS	0XL1010000000000347A3V
22/12/2025	14:34:28	11	€31.0300	XAMS	0XL1010000000000347A40
22/12/2025	14:34:28	11	€31.0300	XAMS	0XL1011000000000347A83
22/12/2025	14:34:28	12	€31.0300	XAMS	0XL1014000000000347EEC
22/12/2025	14:34:28	13	€31.0250	XAMS	0XL10D000000000347EST
22/12/2025	14:34:28	13	€31.0300	XAMS	0XL1040000000000347DS1
22/12/2025	14:34:28	13	€31.0300	XAMS	0XL1070000000000347B04
22/12/2025	14:34:28	13	€31.0300	XAMS	0XL10D000000000347ESQ
22/12/2025	14:34:28	14	€31.0300	XAMS	0XL1011000000000347A82
22/12/2025	14:34:28	15	€31.0300	XAMS	0XL1017000000000347E24
22/12/2025	14:34:28	16	€31.0250	XAMS	0XL1070000000000347B06
22/12/2025	14:34:28	17	€31.0250	XAMS	0XL1040000000000347DS2
22/12/2025	14:34:28	23	€31.0250	XAMS	0XL1014000000000347EEF
22/12/2025	14:34:28	568	€31.0250	XAMS	0XL1014000000000347EEH
22/12/2025	14:34:28	578	€31.0250	XAMS	0XL1014000000000347EEG

22/12/2025	14:34:48	7	£27.0750	XLON	0XL1017000000000347E3O
22/12/2025	14:34:48	8	£27.0750	XLON	0XL1040000000000347DTN
22/12/2025	14:34:48	8	£27.0750	XLON	0XL10A00000000003479LN
22/12/2025	14:34:48	9	£27.0750	XLON	0XL1014000000000347EFK
22/12/2025	14:34:48	10	£27.0750	XLON	0XL1017000000000347E3N
22/12/2025	14:34:48	10	£27.0750	XLON	0XL1040000000000347DTM
22/12/2025	14:34:48	28	£27.0750	XLON	0XL1017000000000347E3P
22/12/2025	14:35:39	2	€31.0500	XAMS	0XL10D0000000000347F23
22/12/2025	14:35:39	3	€31.0450	XAMS	0XL1014000000000347EIS
22/12/2025	14:35:39	4	€31.0500	XAMS	0XL1017000000000347E7T
22/12/2025	14:35:39	6	€31.0500	XAMS	0XL1014000000000347EIP
22/12/2025	14:35:39	8	€31.0500	XAMS	0XL1070000000000347B43
22/12/2025	14:35:39	341	€31.0500	XAMS	0XL1014000000000347EIQ
22/12/2025	14:35:39	2	£27.0850	XLON	0XL10D0000000000347F24
22/12/2025	14:35:39	3	£27.0850	XLON	0XL1010000000000347A89
22/12/2025	14:35:39	3	£27.0850	XLON	0XL10A00000000003479P9
22/12/2025	14:35:39	3	£27.0950	XLON	0XL1010000000000347A88
22/12/2025	14:35:39	4	£27.0850	XLON	0XL1017000000000347E80
22/12/2025	14:35:39	4	£27.0900	XLON	0XL1040000000000347E2F
22/12/2025	14:35:39	4	£27.0950	XLON	0XL1040000000000347E2E
22/12/2025	14:35:39	4	£27.0950	XLON	0XL10A00000000003479P6
22/12/2025	14:35:39	6	£27.0850	XLON	0XL1011000000000347ACC
22/12/2025	14:35:39	6	£27.0950	XLON	0XL1011000000000347ACA
22/12/2025	14:35:39	6	£27.0950	XLON	0XL1011000000000347ACB
22/12/2025	14:35:39	6	£27.0950	XLON	0XL1017000000000347E7S
22/12/2025	14:35:39	7	£27.0900	XLON	0XL10A00000000003479P7
22/12/2025	14:35:39	9	£27.0850	XLON	0XL1010000000000347A8A
22/12/2025	14:35:39	10	£27.0850	XLON	0XL1014000000000347EIR
22/12/2025	14:35:39	10	£27.0850	XLON	0XL1017000000000347E7V
22/12/2025	14:35:39	10	£27.0850	XLON	0XL1040000000000347E2H
22/12/2025	14:35:39	10	£27.0850	XLON	0XL10A00000000003479P8
22/12/2025	14:35:39	11	£27.0850	XLON	0XL1040000000000347E2G
22/12/2025	14:35:39	12	£27.0850	XLON	0XL1011000000000347ACD
22/12/2025	14:35:39	12	£27.0850	XLON	0XL1070000000000347B44
22/12/2025	14:35:39	12	£27.0950	XLON	0XL1040000000000347E2D
22/12/2025	14:35:39	13	£27.0950	XLON	0XL1014000000000347EIO
22/12/2025	14:35:39	14	£27.0850	XLON	0XL10D0000000000347F25
22/12/2025	14:35:39	14	£27.0950	XLON	0XL10D0000000000347F22
22/12/2025	14:35:39	2,839	£27.0900	XLON	0XL1017000000000347E7U
22/12/2025	14:36:46	4	€31.0550	XAMS	0XL1070000000000347B81
22/12/2025	14:36:46	5	£27.1000	XLON	0XL1011000000000347AG6
22/12/2025	14:36:46	6	£27.1000	XLON	0XL1040000000000347E72
22/12/2025	14:36:46	10	£27.1000	XLON	0XL1011000000000347AG5
22/12/2025	14:36:46	12	£27.1000	XLON	0XL1070000000000347B80
22/12/2025	14:36:47	24	£27.0950	XLON	0XL1014000000000347ELR
22/12/2025	14:37:21	2	€31.0550	XAMS	0XL10D0000000000347F8C
22/12/2025	14:37:21	3	€31.0550	XAMS	0XL1014000000000347ENK
22/12/2025	14:37:21	1,370	€31.0550	XAMS	0XL1014000000000347ENJ
22/12/2025	14:37:47	2	€31.0400	XAMS	0XL10D0000000000347F98
22/12/2025	14:37:47	3	€31.0400	XAMS	0XL1010000000000347ADL
22/12/2025	14:37:47	3	€31.0400	XAMS	0XL1017000000000347EGT
22/12/2025	14:37:47	3	€31.0400	XAMS	0XL10A0000000000347A0M
22/12/2025	14:37:47	4	€31.0400	XAMS	0XL1010000000000347ADK
22/12/2025	14:37:47	4	€31.0400	XAMS	0XL1070000000000347BAT
22/12/2025	14:37:47	4	€31.0450	XAMS	0XL1010000000000347ADI
22/12/2025	14:37:47	4	€31.0450	XAMS	0XL1070000000000347BAP
22/12/2025	14:37:47	5	€31.0400	XAMS	0XL1011000000000347AJH
22/12/2025	14:37:47	5	€31.0400	XAMS	0XL1014000000000347EOL
22/12/2025	14:37:47	5	€31.0400	XAMS	0XL1040000000000347EA0
22/12/2025	14:37:47	5	€31.0400	XAMS	0XL10D0000000000347F97
22/12/2025	14:37:47	5	€31.0450	XAMS	0XL1017000000000347EGR
22/12/2025	14:37:47	6	€31.0400	XAMS	0XL1040000000000347EA1
22/12/2025	14:37:47	6	€31.0400	XAMS	0XL1070000000000347BAR
22/12/2025	14:37:47	6	€31.0400	XAMS	0XL1070000000000347BAS
22/12/2025	14:37:47	7	€31.0400	XAMS	0XL1014000000000347EOG
22/12/2025	14:37:47	7	€31.0400	XAMS	0XL1014000000000347EOH
22/12/2025	14:37:47	7	€31.0450	XAMS	0XL1014000000000347EOE
22/12/2025	14:37:47	7	€31.0450	XAMS	0XL1040000000000347E9T
22/12/2025	14:37:47	7	€31.0450	XAMS	0XL10D0000000000347F94
22/12/2025	14:37:47	7	€31.0450	XAMS	0XL10D0000000000347F95
22/12/2025	14:37:47	8	€31.0450	XAMS	0XL1010000000000347ADJ
22/12/2025	14:37:47	9	€31.0450	XAMS	0XL1011000000000347AJE
22/12/2025	14:37:47	9	€31.0450	XAMS	0XL1070000000000347BAO
22/12/2025	14:37:47	10	€31.0400	XAMS	0XL10D0000000000347F99
22/12/2025	14:37:47	11	€31.0400	XAMS	0XL1011000000000347AJI
22/12/2025	14:37:47	11	€31.0400	XAMS	0XL1017000000000347EGS
22/12/2025	14:37:47	11	€31.0450	XAMS	0XL1014000000000347EOD
22/12/2025	14:37:47	11	€31.0450	XAMS	0XL10A0000000000347A0L
22/12/2025	14:37:47	179	€31.0400	XAMS	0XL1014000000000347EOI
22/12/2025	14:37:47	248	€31.0400	XAMS	0XL1014000000000347EOJ
22/12/2025	14:37:47	343	€31.0450	XAMS	0XL1014000000000347EOB
22/12/2025	14:37:47	640	€31.0400	XAMS	0XL1014000000000347EOK
22/12/2025	14:37:47	2,676	€31.0450	XAMS	0XL1014000000000347EOC
22/12/2025	14:37:47	7	£27.0900	XLON	0XL1011000000000347AJF
22/12/2025	14:37:47	9	£27.0900	XLON	0XL1011000000000347AJG
22/12/2025	14:37:47	9	£27.0900	XLON	0XL1040000000000347E9V
22/12/2025	14:37:47	9	£27.0900	XLON	0XL1070000000000347BAQ
22/12/2025	14:37:47	22	£27.0900	XLON	0XL10D0000000000347F96
22/12/2025	14:37:48	3	£27.0850	XLON	0XL1010000000000347ADM
22/12/2025	14:37:48	3	£27.0850	XLON	0XL1010000000000347ADN
22/12/2025	14:37:48	3	£27.0850	XLON	0XL1014000000000347EOM
22/12/2025	14:37:48	3	£27.0850	XLON	0XL1017000000000347EGU

22/12/2025	14:37:48	3	£27.0850	XLON	0XL1017000000000347EGV
22/12/2025	14:37:48	3	£27.0850	XLON	0XL1040000000000347EA2
22/12/2025	14:37:48	3	£27.0850	XLON	0XL1040000000000347EA3
22/12/2025	14:37:48	3	£27.0850	XLON	0XL10A0000000000347A0O
22/12/2025	14:37:48	3	£27.0850	XLON	0XL10D0000000000347F9C
22/12/2025	14:37:48	4	£27.0850	XLON	0XL1011000000000347AJM
22/12/2025	14:37:48	4	£27.0850	XLON	0XL10A0000000000347A0N
22/12/2025	14:37:48	5	£27.0850	XLON	0XL1011000000000347AJL
22/12/2025	14:37:48	5	£27.0850	XLON	0XL10D0000000000347F9B
22/12/2025	14:37:48	5	£27.0850	XLON	0XL10D0000000000347F9D
22/12/2025	14:37:52	7	£27.0800	XLON	0XL1040000000000347EAC
22/12/2025	14:37:52	11	£27.0800	XLON	0XL10A0000000000347A0U
22/12/2025	14:37:52	182	£27.0800	XLON	0XL1017000000000347EH5
22/12/2025	14:38:00	3	€31.0300	XAMS	0XL10D0000000000347F9Q
22/12/2025	14:38:00	3	€31.0350	XAMS	0XL1014000000000347EP3
22/12/2025	14:38:00	4	€31.0300	XAMS	0XL1017000000000347EI1
22/12/2025	14:38:00	5	€31.0300	XAMS	0XL1070000000000347BBH
22/12/2025	14:38:00	6	€31.0350	XAMS	0XL1014000000000347EP5
22/12/2025	14:38:00	7	€31.0300	XAMS	0XL1011000000000347AKL
22/12/2025	14:38:00	8	€31.0300	XAMS	0XL1040000000000347EAU
22/12/2025	14:38:00	10	€31.0300	XAMS	0XL1070000000000347BBJ
22/12/2025	14:38:00	12	€31.0300	XAMS	0XL1014000000000347EPA
22/12/2025	14:38:00	13	€31.0300	XAMS	0XL1011000000000347AKM
22/12/2025	14:38:00	13	€31.0300	XAMS	0XL1014000000000347EP7
22/12/2025	14:38:00	14	€31.0300	XAMS	0XL10D0000000000347F9R
22/12/2025	14:38:00	15	€31.0300	XAMS	0XL1014000000000347EP9
22/12/2025	14:38:00	16	€31.0300	XAMS	0XL1040000000000347EAV
22/12/2025	14:38:00	16	€31.0300	XAMS	0XL10A0000000000347A20
22/12/2025	14:38:00	16	€31.0300	XAMS	0XL10D0000000000347F9S
22/12/2025	14:38:00	17	€31.0300	XAMS	0XL1010000000000347AE8
22/12/2025	14:38:00	20	€31.0300	XAMS	0XL1070000000000347BBI
22/12/2025	14:38:00	21	€31.0300	XAMS	0XL1010000000000347AE9
22/12/2025	14:38:00	21	€31.0300	XAMS	0XL1017000000000347EI2
22/12/2025	14:38:00	131	€31.0300	XAMS	0XL1014000000000347EP6
22/12/2025	14:38:00	143	€31.0350	XAMS	0XL1014000000000347EP4
22/12/2025	14:38:00	1,477	€31.0300	XAMS	0XL1014000000000347EP8
22/12/2025	14:38:00	2,852	€31.0350	XAMS	0XL1014000000000347EP2
22/12/2025	14:38:00	3	£27.0800	XLON	0XL1017000000000347EHS
22/12/2025	14:38:00	3	£27.0800	XLON	0XL1040000000000347EAT
22/12/2025	14:38:00	5,289	£27.0800	XLON	0XL1017000000000347EHT
22/12/2025	14:38:01	4	€31.0250	XAMS	0XL1070000000000347BBU
22/12/2025	14:38:01	5	€31.0250	XAMS	0XL10D0000000000347F9T
22/12/2025	14:38:01	8	€31.0250	XAMS	0XL1017000000000347EI6
22/12/2025	14:38:01	9	€31.0250	XAMS	0XL1011000000000347AKP
22/12/2025	14:38:01	9	€31.0250	XAMS	0XL1014000000000347EPF
22/12/2025	14:38:01	5	£27.0700	XLON	0XL10A0000000000347A22
22/12/2025	14:38:01	8	£27.0750	XLON	0XL1011000000000347AKN
22/12/2025	14:38:01	8	£27.0750	XLON	0XL1011000000000347AKO
22/12/2025	14:38:01	12	£27.0750	XLON	0XL1040000000000347EB3
22/12/2025	14:38:01	12	£27.0750	XLON	0XL1070000000000347BBR
22/12/2025	14:38:01	13	£27.0700	XLON	0XL1014000000000347EPG
22/12/2025	14:38:01	15	£27.0700	XLON	0XL1040000000000347EB5
22/12/2025	14:38:01	17	£27.0700	XLON	0XL1014000000000347EPH
22/12/2025	14:38:01	18	£27.0700	XLON	0XL10D0000000000347F9U
22/12/2025	14:38:01	20	£27.0700	XLON	0XL10A0000000000347A23
22/12/2025	14:38:01	21	£27.0700	XLON	0XL1040000000000347EB4
22/12/2025	14:38:01	22	£27.0700	XLON	0XL1017000000000347EI8
22/12/2025	14:38:01	23	£27.0700	XLON	0XL1010000000000347AED
22/12/2025	14:38:01	27	£27.0700	XLON	0XL10A0000000000347A24
22/12/2025	14:38:01	28	£27.0700	XLON	0XL1017000000000347EI7
22/12/2025	14:38:01	29	£27.0700	XLON	0XL1010000000000347AEC
22/12/2025	14:38:01	30	£27.0700	XLON	0XL10D0000000000347F9V
22/12/2025	14:38:01	30	£27.0700	XLON	0XL10D0000000000347FA0
22/12/2025	14:38:01	41	£27.0700	XLON	0XL1011000000000347AKQ
22/12/2025	14:38:01	3,660	£27.0750	XLON	0XL1017000000000347EI4
22/12/2025	14:38:01	4,403	£27.0750	XLON	0XL1017000000000347EI5
22/12/2025	14:38:09	2	€31.0200	XAMS	0XL1070000000000347BCH
22/12/2025	14:38:09	6	€31.0200	XAMS	0XL1017000000000347EJ7
22/12/2025	14:38:09	9	€31.0200	XAMS	0XL1017000000000347EJ6
22/12/2025	14:38:09	162	€31.0200	XAMS	0XL1014000000000347EQB
22/12/2025	14:38:19	2	€31.0150	XAMS	0XL1010000000000347AFR
22/12/2025	14:38:19	2	€31.0150	XAMS	0XL10D0000000000347FC2
22/12/2025	14:38:19	3	€31.0150	XAMS	0XL1010000000000347AFS
22/12/2025	14:38:19	3	€31.0150	XAMS	0XL1014000000000347EQT
22/12/2025	14:38:19	3	€31.0150	XAMS	0XL1014000000000347EQU
22/12/2025	14:38:19	3	€31.0150	XAMS	0XL1014000000000347EQV
22/12/2025	14:38:19	3	€31.0150	XAMS	0XL1040000000000347ED3
22/12/2025	14:38:19	3	€31.0150	XAMS	0XL10A0000000000347A3D
22/12/2025	14:38:19	3	€31.0150	XAMS	0XL10D0000000000347FC1
22/12/2025	14:38:19	4	€31.0150	XAMS	0XL1011000000000347AM9
22/12/2025	14:38:19	5	€31.0150	XAMS	0XL1011000000000347AM8
22/12/2025	14:38:19	7	€31.0150	XAMS	0XL1070000000000347BD4
22/12/2025	14:38:19	9	€31.0150	XAMS	0XL1040000000000347ED2
22/12/2025	14:38:19	5	£27.0650	XLON	0XL1070000000000347BD3
22/12/2025	14:38:19	17	£27.0650	XLON	0XL10A0000000000347A3C
22/12/2025	14:38:19	21	£27.0650	XLON	0XL1014000000000347EQP
22/12/2025	14:38:19	2,855	£27.0650	XLON	0XL1017000000000347EJG
22/12/2025	14:38:35	3	€31.0250	XAMS	0XL1040000000000347EE8
22/12/2025	14:38:38	2	€31.0050	XAMS	0XL1010000000000347AHA
22/12/2025	14:38:38	2	€31.0050	XAMS	0XL10D0000000000347FD2
22/12/2025	14:38:38	3	€31.0050	XAMS	0XL1014000000000347ERM
22/12/2025	14:38:38	3	€31.0100	XAMS	0XL1017000000000347EKJ

22/12/2025	14:38:38	3	€31.0100	XAMS	0XL107000000000347BE6
22/12/2025	14:38:38	3	€31.0150	XAMS	0XL1014000000000347ERI
22/12/2025	14:38:38	3	€31.0200	XAMS	0XL1014000000000347ERH
22/12/2025	14:38:38	4	€31.0050	XAMS	0XL1010000000000347AHB
22/12/2025	14:38:38	4	€31.0050	XAMS	0XL1011000000000347ANQ
22/12/2025	14:38:38	4	€31.0050	XAMS	0XL1014000000000347ERN
22/12/2025	14:38:38	4	€31.0050	XAMS	0XL1014000000000347ERO
22/12/2025	14:38:38	4	€31.0050	XAMS	0XL1040000000000347EEI
22/12/2025	14:38:38	4	€31.0050	XAMS	0XL10D0000000000347FD1
22/12/2025	14:38:38	4	€31.0150	XAMS	0XL1070000000000347BE3
22/12/2025	14:38:38	5	€31.0050	XAMS	0XL1011000000000347ANR
22/12/2025	14:38:38	5	€31.0050	XAMS	0XL1070000000000347BE7
22/12/2025	14:38:38	5	€31.0050	XAMS	0XL10A0000000000347A4P
22/12/2025	14:38:38	5	€31.0050	XAMS	0XL10D0000000000347FD3
22/12/2025	14:38:38	5	€31.0150	XAMS	0XL1040000000000347EED
22/12/2025	14:38:38	7	€31.0050	XAMS	0XL1040000000000347EEH
22/12/2025	14:38:38	8	€31.0100	XAMS	0XL1070000000000347BE5
22/12/2025	14:38:38	9	€31.0100	XAMS	0XL10D0000000000347FD0
22/12/2025	14:38:38	13	€31.0050	XAMS	0XL1017000000000347EKK
22/12/2025	14:38:38	114	€31.0100	XAMS	0XL1014000000000347ERL
22/12/2025	14:38:38	1,081	€31.0100	XAMS	0XL1014000000000347ERK
22/12/2025	14:38:38	2	€27.0600	XLON	0XL1011000000000347ANP
22/12/2025	14:38:38	3	€27.0600	XLON	0XL10A0000000000347A4O
22/12/2025	14:38:38	3	€27.0600	XLON	0XL10D0000000000347FCU
22/12/2025	14:38:38	4	€27.0600	XLON	0XL1011000000000347ANM
22/12/2025	14:38:38	4	€27.0600	XLON	0XL1011000000000347ANN
22/12/2025	14:38:38	4	€27.0600	XLON	0XL1011000000000347ANO
22/12/2025	14:38:38	4	€27.0600	XLON	0XL1017000000000347EKH
22/12/2025	14:38:38	4	€27.0600	XLON	0XL1040000000000347EEF
22/12/2025	14:38:38	4	€27.0600	XLON	0XL10D0000000000347FCT
22/12/2025	14:38:38	5	€27.0600	XLON	0XL1010000000000347AH8
22/12/2025	14:38:38	5	€27.0600	XLON	0XL1017000000000347EKI
22/12/2025	14:38:38	5	€27.0600	XLON	0XL1040000000000347EEE
22/12/2025	14:38:38	5	€27.0600	XLON	0XL1040000000000347EEG
22/12/2025	14:38:38	5	€27.0600	XLON	0XL10A0000000000347A4M
22/12/2025	14:38:38	5	€27.0600	XLON	0XL10D0000000000347FCV
22/12/2025	14:38:38	6	€27.0600	XLON	0XL1014000000000347ERJ
22/12/2025	14:38:38	7	€27.0600	XLON	0XL1070000000000347BE4
22/12/2025	14:38:38	7	€27.0600	XLON	0XL10A0000000000347A4N
22/12/2025	14:38:38	8	€27.0600	XLON	0XL1010000000000347AH9
22/12/2025	14:38:38	349	€27.0650	XLON	0XL1017000000000347EKF
22/12/2025	14:38:38	489	€27.0650	XLON	0XL1017000000000347EKG
22/12/2025	14:38:53	3	€31.0050	XAMS	0XL1017000000000347ELA
22/12/2025	14:38:53	3	€31.0050	XAMS	0XL1040000000000347EFM
22/12/2025	14:38:53	4	€31.0050	XAMS	0XL1014000000000347ET2
22/12/2025	14:38:53	4	€31.0050	XAMS	0XL1017000000000347ELB
22/12/2025	14:38:53	5	€31.0050	XAMS	0XL10A0000000000347A5B
22/12/2025	14:38:53	6	€31.0050	XAMS	0XL1011000000000347AP6
22/12/2025	14:38:53	6	€31.0050	XAMS	0XL10D0000000000347FEA
22/12/2025	14:38:53	10	€31.0050	XAMS	0XL1014000000000347ET3
22/12/2025	14:38:53	295	€31.0050	XAMS	0XL1014000000000347ET4
22/12/2025	14:38:53	200	€27.0550	XLON	0XL1017000000000347EL9
22/12/2025	14:38:53	942	€27.0550	XLON	0XL1017000000000347EL8
22/12/2025	14:39:00	4	€31.0000	XAMS	0XL1010000000000347AJF
22/12/2025	14:39:00	4	€31.0000	XAMS	0XL1011000000000347AQ5
22/12/2025	14:39:00	5	€31.0000	XAMS	0XL1040000000000347EGH
22/12/2025	14:39:00	1,200	€31.0000	XAMS	0XL1014000000000347ETI
22/12/2025	14:39:00	1	€27.0500	XLON	0XL1010000000000347AJD
22/12/2025	14:39:00	2	€27.0500	XLON	0XL10D0000000000347FFJ
22/12/2025	14:39:00	3	€27.0500	XLON	0XL1040000000000347EGE
22/12/2025	14:39:00	3	€27.0500	XLON	0XL10D0000000000347FFI
22/12/2025	14:39:00	4	€27.0500	XLON	0XL1011000000000347AQ1
22/12/2025	14:39:00	4	€27.0500	XLON	0XL1011000000000347AQ2
22/12/2025	14:39:00	4	€27.0500	XLON	0XL1014000000000347ETH
22/12/2025	14:39:00	4	€27.0500	XLON	0XL1040000000000347EGD
22/12/2025	14:39:00	4	€27.0500	XLON	0XL10D0000000000347FFK
22/12/2025	14:39:00	4	€27.0550	XLON	0XL1014000000000347ETG
22/12/2025	14:39:00	5	€27.0500	XLON	0XL1010000000000347AJC
22/12/2025	14:39:00	5	€27.0500	XLON	0XL1011000000000347AQ3
22/12/2025	14:39:00	6	€27.0500	XLON	0XL1017000000000347EMH
22/12/2025	14:39:00	6	€27.0500	XLON	0XL1017000000000347EMI
22/12/2025	14:39:00	6	€27.0500	XLON	0XL1040000000000347EGC
22/12/2025	14:39:00	6	€27.0500	XLON	0XL10A0000000000347A60
22/12/2025	14:39:00	6	€27.0550	XLON	0XL1070000000000347BFO
22/12/2025	14:39:00	7	€27.0500	XLON	0XL10A0000000000347A61
22/12/2025	14:39:00	8	€27.0500	XLON	0XL1010000000000347AJE
22/12/2025	14:39:00	10	€27.0500	XLON	0XL10A0000000000347A5V
22/12/2025	14:39:00	4,335	€27.0550	XLON	0XL1017000000000347EMG
22/12/2025	14:39:03	1	€30.9950	XAMS	0XL1017000000000347EN4
22/12/2025	14:39:03	2	€30.9950	XAMS	0XL1010000000000347AJR
22/12/2025	14:39:03	3	€30.9950	XAMS	0XL1070000000000347BGD
22/12/2025	14:39:03	3	€30.9950	XAMS	0XL10D0000000000347FFU
22/12/2025	14:39:03	5	€30.9950	XAMS	0XL1014000000000347ETS
22/12/2025	14:39:03	5	€30.9950	XAMS	0XL1014000000000347ETT
22/12/2025	14:39:03	5	€30.9950	XAMS	0XL1017000000000347EN3
22/12/2025	14:39:03	6	€30.9950	XAMS	0XL1070000000000347BGC
22/12/2025	14:39:03	1,179	€30.9950	XAMS	0XL1014000000000347ETR
22/12/2025	14:39:03	3	€27.0450	XLON	0XL1014000000000347ETP
22/12/2025	14:39:03	4	€27.0450	XLON	0XL1070000000000347BGB
22/12/2025	14:39:03	7	€27.0450	XLON	0XL10A0000000000347A6A
22/12/2025	14:39:22	4	€30.9950	XAMS	0XL1017000000000347EP4
22/12/2025	14:39:22	4	€30.9950	XAMS	0XL1017000000000347EP5

22/12/2025	14:39:29	3	€30.9900	XAMS	0XL101000000000347AKQ
22/12/2025	14:39:29	3	€30.9900	XAMS	0XL1011000000000347ARK
22/12/2025	14:39:29	3	€30.9900	XAMS	0XL10D0000000000347FHB
22/12/2025	14:39:29	3	€30.9900	XAMS	0XL10D0000000000347FHC
22/12/2025	14:39:29	4	€30.9900	XAMS	0XL1011000000000347ARL
22/12/2025	14:39:29	4	€30.9900	XAMS	0XL1014000000000347EVF
22/12/2025	14:39:29	5	€30.9900	XAMS	0XL1010000000000347AKP
22/12/2025	14:39:29	5	€30.9900	XAMS	0XL1040000000000347E13
22/12/2025	14:39:29	5	€30.9900	XAMS	0XL1040000000000347E14
22/12/2025	14:39:29	8	€30.9900	XAMS	0XL10D0000000000347FHA
22/12/2025	14:39:29	9	€30.9900	XAMS	0XL1070000000000347BHL
22/12/2025	14:39:29	3	£27.0400	XLON	0XL1017000000000347EPI
22/12/2025	14:39:29	7	£27.0400	XLON	0XL1017000000000347EPJ
22/12/2025	14:39:29	7	£27.0400	XLON	0XL10A0000000000347A7S
22/12/2025	14:39:29	12	£27.0400	XLON	0XL1017000000000347EPH
22/12/2025	14:40:46	3	€31.0250	XAMS	0XL10D0000000000347FML
22/12/2025	14:41:48	3	€31.0400	XAMS	0XL1070000000000347BQL
22/12/2025	14:41:48	4	€31.0400	XAMS	0XL10D0000000000347FRC
22/12/2025	14:41:48	5	€31.0400	XAMS	0XL1010000000000347AUB
22/12/2025	14:41:55	3	€31.0300	XAMS	0XL10D0000000000347FRS
22/12/2025	14:41:55	3	€31.0350	XAMS	0XL1011000000000347B5M
22/12/2025	14:41:55	3	€31.0350	XAMS	0XL1017000000000347F5H
22/12/2025	14:41:55	3	€31.0350	XAMS	0XL1040000000000347ES6
22/12/2025	14:41:55	4	€31.0300	XAMS	0XL1010000000000347AUL
22/12/2025	14:41:55	4	€31.0350	XAMS	0XL1011000000000347B5L
22/12/2025	14:41:55	4	€31.0350	XAMS	0XL1014000000000347FA2
22/12/2025	14:41:55	4	€31.0350	XAMS	0XL1014000000000347FA4
22/12/2025	14:41:55	4	€31.0350	XAMS	0XL1070000000000347BQU
22/12/2025	14:41:55	5	€31.0300	XAMS	0XL1040000000000347ES7
22/12/2025	14:41:55	5	€31.0300	XAMS	0XL10D0000000000347FRR
22/12/2025	14:41:55	5	€31.0350	XAMS	0XL1017000000000347F5G
22/12/2025	14:41:55	6	€31.0300	XAMS	0XL1010000000000347AUM
22/12/2025	14:41:55	6	€31.0300	XAMS	0XL1070000000000347BQV
22/12/2025	14:41:55	6	€31.0300	XAMS	0XL10D0000000000347FRT
22/12/2025	14:41:55	6	€31.0350	XAMS	0XL10A0000000000347AIH
22/12/2025	14:41:55	7	€31.0350	XAMS	0XL1070000000000347BQT
22/12/2025	14:41:55	2,101	€31.0350	XAMS	0XL1014000000000347FA3
22/12/2025	14:41:55	2	£27.0850	XLON	0XL1040000000000347ES5
22/12/2025	14:41:55	3	£27.0800	XLON	0XL1017000000000347F5I
22/12/2025	14:41:55	3	£27.0800	XLON	0XL10A0000000000347AII
22/12/2025	14:41:55	3	£27.0850	XLON	0XL10D0000000000347FRO
22/12/2025	14:41:55	3	£27.0850	XLON	0XL10D0000000000347FRP
22/12/2025	14:41:55	3	£27.0850	XLON	0XL10D0000000000347FRQ
22/12/2025	14:41:55	3	£27.0900	XLON	0XL1017000000000347F5F
22/12/2025	14:41:55	3	£27.0900	XLON	0XL10A0000000000347AIF
22/12/2025	14:41:55	5	£27.0850	XLON	0XL1010000000000347AUK
22/12/2025	14:41:55	5	£27.0850	XLON	0XL1011000000000347B5K
22/12/2025	14:41:55	7	£27.0850	XLON	0XL10A0000000000347AIG
22/12/2025	14:41:55	447	£27.0800	XLON	0XL1017000000000347F5J
22/12/2025	14:41:55	1,274	£27.0800	XLON	0XL1017000000000347F5K
22/12/2025	14:41:56	3	€31.0250	XAMS	0XL1011000000000347B5P
22/12/2025	14:41:56	3	€31.0250	XAMS	0XL1017000000000347F5L
22/12/2025	14:41:56	3	€31.0250	XAMS	0XL1070000000000347BR5
22/12/2025	14:41:56	3	€31.0250	XAMS	0XL10D0000000000347FS2
22/12/2025	14:41:56	4	€31.0250	XAMS	0XL1011000000000347B5Q
22/12/2025	14:41:56	4	€31.0250	XAMS	0XL1017000000000347F5M
22/12/2025	14:41:56	4	€31.0250	XAMS	0XL1040000000000347ESL
22/12/2025	14:41:56	5	€31.0250	XAMS	0XL1014000000000347FA8
22/12/2025	14:41:56	5	€31.0250	XAMS	0XL1014000000000347FAB
22/12/2025	14:41:56	5	€31.0250	XAMS	0XL1014000000000347FAD
22/12/2025	14:41:56	6	€31.0250	XAMS	0XL10A0000000000347AIO
22/12/2025	14:41:56	7	€31.0250	XAMS	0XL1070000000000347BR6
22/12/2025	14:41:56	70	€31.0250	XAMS	0XL1014000000000347FAA
22/12/2025	14:41:56	134	€31.0250	XAMS	0XL1014000000000347FA9
22/12/2025	14:41:56	2,120	€31.0250	XAMS	0XL1014000000000347FAC
22/12/2025	14:42:55	5	£27.0850	XLON	0XL1014000000000347FDU
22/12/2025	14:43:33	3	€31.0350	XAMS	0XL1014000000000347FG6
22/12/2025	14:43:33	3	€31.0350	XAMS	0XL1017000000000347FC5
22/12/2025	14:43:33	3	€31.0350	XAMS	0XL1040000000000347F27
22/12/2025	14:43:33	3	€31.0350	XAMS	0XL10A0000000000347AOH
22/12/2025	14:43:33	3	£27.0900	XLON	0XL10A0000000000347AOG
22/12/2025	14:44:07	3	€31.0400	XAMS	0XL1011000000000347BCA
22/12/2025	14:44:09	4	€31.0350	XAMS	0XL10A0000000000347AQ3
22/12/2025	14:44:09	9	€31.0350	XAMS	0XL1010000000000347B5L
22/12/2025	14:44:14	980	£27.0850	XLON	0XL1017000000000347FE4
22/12/2025	14:45:47	2	€31.0500	XAMS	0XL1010000000000347BAP
22/12/2025	14:45:47	3	€31.0450	XAMS	0XL1014000000000347FN2
22/12/2025	14:45:47	4	€31.0450	XAMS	0XL1070000000000347C9T
22/12/2025	14:45:47	4	€31.0450	XAMS	0XL10D0000000000347G9Q
22/12/2025	14:45:47	4	€31.0450	XAMS	0XL10D0000000000347G9R
22/12/2025	14:45:47	4	€31.0500	XAMS	0XL1017000000000347FKF
22/12/2025	14:45:47	4	€31.0500	XAMS	0XL1070000000000347C9S
22/12/2025	14:45:47	5	€31.0450	XAMS	0XL1010000000000347BAQ
22/12/2025	14:45:47	5	€31.0500	XAMS	0XL10A0000000000347B0D
22/12/2025	14:45:47	6	€31.0500	XAMS	0XL1070000000000347C9R
22/12/2025	14:45:47	3	£27.0950	XLON	0XL1017000000000347FKH
22/12/2025	14:45:47	3	£27.0950	XLON	0XL10A0000000000347B0F
22/12/2025	14:45:47	3	£27.0950	XLON	0XL10A0000000000347B0G
22/12/2025	14:45:47	5	£27.0950	XLON	0XL1017000000000347FKG
22/12/2025	14:45:47	5	£27.0950	XLON	0XL10D0000000000347G9P
22/12/2025	14:45:47	6	£27.0950	XLON	0XL10A0000000000347B0E
22/12/2025	14:45:47	7	£27.0950	XLON	0XL10D0000000000347G9N

22/12/2025	14:45:47	7	E27.0950	XLON	0XL10D000000000347G9O
22/12/2025	14:45:47	8	E27.0950	XLON	0XL1011000000000347BHD
22/12/2025	14:45:47	8	E27.0950	XLON	0XL1014000000000347FN1
22/12/2025	14:45:47	8	E27.0950	XLON	0XL1040000000000347F9E
22/12/2025	14:45:47	8	E27.0950	XLON	0XL1040000000000347F9F
22/12/2025	14:45:47	9	E27.0950	XLON	0XL1011000000000347BHC
22/12/2025	14:45:47	10	E27.0950	XLON	0XL1040000000000347F9G
22/12/2025	14:46:39	3	€31.0500	XAMS	0XL1070000000000347CBO
22/12/2025	14:46:45	3	€31.0350	XAMS	0XL1017000000000347FPK
22/12/2025	14:46:45	5	€31.0400	XAMS	0XL10A0000000000347B3T
22/12/2025	14:46:45	6	€31.0350	XAMS	0XL1014000000000347FOP
22/12/2025	14:46:45	6	€31.0350	XAMS	0XL1017000000000347FPJ
22/12/2025	14:46:45	7	€31.0350	XAMS	0XL1014000000000347FOO
22/12/2025	14:46:45	7	€31.0350	XAMS	0XL1040000000000347FD8
22/12/2025	14:46:45	7	€31.0400	XAMS	0XL1010000000000347BDB
22/12/2025	14:46:45	7	€31.0400	XAMS	0XL1014000000000347FOM
22/12/2025	14:46:45	7	€31.0400	XAMS	0XL1070000000000347CC2
22/12/2025	14:46:45	8	€31.0350	XAMS	0XL1011000000000347BL9
22/12/2025	14:46:45	8	€31.0350	XAMS	0XL10D0000000000347GD9
22/12/2025	14:46:45	9	€31.0350	XAMS	0XL10D0000000000347GDA
22/12/2025	14:46:45	10	€31.0350	XAMS	0XL1010000000000347BDA
22/12/2025	14:46:45	10	€31.0350	XAMS	0XL1070000000000347CC3
22/12/2025	14:46:45	10	€31.0400	XAMS	0XL1070000000000347CC0
22/12/2025	14:46:45	11	€31.0400	XAMS	0XL1070000000000347CC1
22/12/2025	14:46:45	12	€31.0350	XAMS	0XL10D0000000000347GD8
22/12/2025	14:46:45	12	€31.0400	XAMS	0XL1011000000000347BL8
22/12/2025	14:46:45	12	€31.0400	XAMS	0XL1017000000000347FPI
22/12/2025	14:46:45	12	€31.0400	XAMS	0XL1040000000000347FD7
22/12/2025	14:46:45	3,031	€31.0400	XAMS	0XL1014000000000347FON
22/12/2025	14:46:45	4	E27.0900	XLON	0XL1011000000000347BL2
22/12/2025	14:46:45	6	E27.0850	XLON	0XL10A0000000000347B3Q
22/12/2025	14:46:45	7	E27.0850	XLON	0XL1017000000000347FPF
22/12/2025	14:46:45	7	E27.0850	XLON	0XL10A0000000000347B3O
22/12/2025	14:46:45	9	E27.0850	XLON	0XL10A0000000000347B3P
22/12/2025	14:46:45	10	E27.0850	XLON	0XL1017000000000347FPE
22/12/2025	14:46:45	10	E27.0850	XLON	0XL1040000000000347FD3
22/12/2025	14:46:45	10	E27.0850	XLON	0XL1070000000000347CBV
22/12/2025	14:46:45	11	E27.0850	XLON	0XL10D0000000000347GD6
22/12/2025	14:46:45	12	E27.0850	XLON	0XL1010000000000347BD9
22/12/2025	14:46:45	12	E27.0850	XLON	0XL1011000000000347BL5
22/12/2025	14:46:45	12	E27.0850	XLON	0XL1040000000000347FD4
22/12/2025	14:46:45	12	E27.0850	XLON	0XL10D0000000000347GD5
22/12/2025	14:46:45	12	E27.0850	XLON	0XL10D0000000000347GD7
22/12/2025	14:46:45	13	E27.0850	XLON	0XL1011000000000347BL4
22/12/2025	14:46:45	13	E27.0850	XLON	0XL1014000000000347FOL
22/12/2025	14:46:45	13	E27.0850	XLON	0XL1040000000000347FD2
22/12/2025	14:46:45	22	E27.0900	XLON	0XL1010000000000347BD8
22/12/2025	14:46:45	27	E27.0900	XLON	0XL1017000000000347FPC
22/12/2025	14:46:45	118	E27.0900	XLON	0XL1017000000000347FPB
22/12/2025	14:46:45	150	E27.0900	XLON	0XL1017000000000347FPA
22/12/2025	14:46:45	245	E27.0900	XLON	0XL1017000000000347FP9
22/12/2025	14:46:45	423	E27.0850	XLON	0XL1017000000000347FPD
22/12/2025	14:46:52	1	€31.0300	XAMS	0XL1011000000000347BM0
22/12/2025	14:46:52	2	€31.0300	XAMS	0XL1070000000000347CD2
22/12/2025	14:46:52	3	€31.0300	XAMS	0XL1014000000000347FPF
22/12/2025	14:46:52	4	€31.0300	XAMS	0XL1010000000000347BDN
22/12/2025	14:46:52	4	€31.0300	XAMS	0XL1011000000000347BLV
22/12/2025	14:46:52	4	€31.0300	XAMS	0XL1017000000000347FQ6
22/12/2025	14:46:52	4	€31.0300	XAMS	0XL1040000000000347FDH
22/12/2025	14:46:52	5	€31.0300	XAMS	0XL1010000000000347BDO
22/12/2025	14:46:52	5	€31.0300	XAMS	0XL1070000000000347CCV
22/12/2025	14:46:52	5	€31.0300	XAMS	0XL1070000000000347CD1
22/12/2025	14:46:52	6	€31.0300	XAMS	0XL1070000000000347CD0
22/12/2025	14:46:52	6	€31.0300	XAMS	0XL10D0000000000347GE0
22/12/2025	14:46:52	8	€31.0300	XAMS	0XL1011000000000347BM1
22/12/2025	14:46:52	8	€31.0300	XAMS	0XL10D0000000000347GDV
22/12/2025	14:46:52	9	€31.0300	XAMS	0XL1040000000000347FDI
22/12/2025	14:46:52	141	€31.0300	XAMS	0XL1014000000000347FPE
22/12/2025	14:46:52	6	E27.0800	XLON	0XL1017000000000347FQ5
22/12/2025	14:46:52	7	E27.0800	XLON	0XL10A0000000000347B48
22/12/2025	14:46:53	3	€31.0250	XAMS	0XL1040000000000347FDR
22/12/2025	14:46:53	4	€31.0250	XAMS	0XL1010000000000347BDS
22/12/2025	14:46:53	4	€31.0250	XAMS	0XL1011000000000347BM6
22/12/2025	14:46:53	4	€31.0250	XAMS	0XL1017000000000347FQJ
22/12/2025	14:46:53	5	€31.0250	XAMS	0XL1014000000000347FPK
22/12/2025	14:46:53	5	€31.0250	XAMS	0XL1017000000000347FQK
22/12/2025	14:46:53	7	€31.0250	XAMS	0XL10D0000000000347GE5
22/12/2025	14:46:53	11	€31.0250	XAMS	0XL1010000000000347BDT
22/12/2025	14:46:53	23	€31.0300	XAMS	0XL1014000000000347FPI
22/12/2025	14:46:53	199	€31.0300	XAMS	0XL1014000000000347FPG
22/12/2025	14:46:53	4,535	€31.0300	XAMS	0XL1014000000000347FPH
22/12/2025	14:46:53	3	E27.0750	XLON	0XL1017000000000347FQI
22/12/2025	14:46:53	4	E27.0750	XLON	0XL1010000000000347BDQ
22/12/2025	14:46:53	4	E27.0750	XLON	0XL1017000000000347FQH
22/12/2025	14:46:53	4	E27.0750	XLON	0XL10A0000000000347B4E
22/12/2025	14:46:53	5	E27.0750	XLON	0XL1011000000000347BM3
22/12/2025	14:46:53	5	E27.0750	XLON	0XL1040000000000347FDO
22/12/2025	14:46:53	5	E27.0750	XLON	0XL10A0000000000347B4C
22/12/2025	14:46:53	5	E27.0750	XLON	0XL10A0000000000347B4D
22/12/2025	14:46:53	5	E27.0750	XLON	0XL10D0000000000347GE4
22/12/2025	14:46:53	6	E27.0750	XLON	0XL1010000000000347BDR

22/12/2025	14:46:53	6	£27.0750	XLON	0XL104000000000347FDQ
22/12/2025	14:46:53	6	£27.0750	XLON	0XL1070000000000347CD5
22/12/2025	14:46:53	6	£27.0750	XLON	0XL10D0000000000347GE2
22/12/2025	14:46:53	7	£27.0750	XLON	0XL1011000000000347BM4
22/12/2025	14:46:53	7	£27.0750	XLON	0XL10110000000000347BM5
22/12/2025	14:46:53	7	£27.0750	XLON	0XL10400000000000347FDP
22/12/2025	14:46:53	7	£27.0750	XLON	0XL10D0000000000347GE3
22/12/2025	14:46:53	8	£27.0750	XLON	0XL10140000000000347FPJ
22/12/2025	14:46:53	9	£27.0800	XLON	0XL10100000000000347BDP
22/12/2025	14:46:53	12	£27.0800	XLON	0XL10110000000000347BM2
22/12/2025	14:46:53	38	£27.0800	XLON	0XL10170000000000347FQE
22/12/2025	14:46:53	62	£27.0800	XLON	0XL10170000000000347FQD
22/12/2025	14:46:53	71	£27.0800	XLON	0XL10170000000000347FQG
22/12/2025	14:46:53	760	£27.0800	XLON	0XL10170000000000347FQF
22/12/2025	14:46:53	939	£27.0800	XLON	0XL10170000000000347FQC
22/12/2025	14:46:53	980	£27.0800	XLON	0XL10170000000000347FQA
22/12/2025	14:46:53	1,001	£27.0800	XLON	0XL10170000000000347FQB
22/12/2025	14:46:57	5	€31.0250	XAMS	0XL10170000000000347FR1
22/12/2025	14:46:57	8	€31.0250	XAMS	0XL10110000000000347BMO
22/12/2025	14:46:57	13	€31.0250	XAMS	0XL10140000000000347FQ7
22/12/2025	14:46:57	13	€31.0250	XAMS	0XL10700000000000347CDM
22/12/2025	14:46:57	13	€31.0250	XAMS	0XL10700000000000347CDO
22/12/2025	14:46:57	14	€31.0250	XAMS	0XL10A000000000000347B4R
22/12/2025	14:46:57	15	€31.0250	XAMS	0XL10700000000000347CDN
22/12/2025	14:46:57	16	€31.0250	XAMS	0XL10400000000000347FE6
22/12/2025	14:46:57	9	£27.0750	XLON	0XL10140000000000347FQ8
22/12/2025	14:46:57	200	£27.0750	XLON	0XL10170000000000347FR5
22/12/2025	14:46:57	320	£27.0750	XLON	0XL10170000000000347FR4
22/12/2025	14:46:57	434	£27.0750	XLON	0XL10170000000000347FR7
22/12/2025	14:46:57	718	£27.0750	XLON	0XL10170000000000347FR3
22/12/2025	14:46:57	770	£27.0750	XLON	0XL10170000000000347FR6
22/12/2025	14:46:57	989	£27.0750	XLON	0XL10170000000000347FR2
22/12/2025	14:47:45	6	€31.0200	XAMS	0XL10110000000000347BOO
22/12/2025	14:47:45	6	€31.0200	XAMS	0XL10170000000000347FUO
22/12/2025	14:47:45	7	€31.0200	XAMS	0XL10100000000000347BHM
22/12/2025	14:47:45	9	€31.0200	XAMS	0XL10D0000000000347GHP
22/12/2025	14:47:45	11	€31.0200	XAMS	0XL10110000000000347BON
22/12/2025	14:47:45	11	€31.0200	XAMS	0XL10400000000000347FH7
22/12/2025	14:47:45	12	€31.0200	XAMS	0XL10170000000000347FUN
22/12/2025	14:47:45	12	€31.0200	XAMS	0XL10A000000000000347B89
22/12/2025	14:47:45	19	€31.0200	XAMS	0XL10100000000000347BHN
22/12/2025	14:47:45	20	€31.0200	XAMS	0XL10140000000000347FS9
22/12/2025	14:47:45	20	€31.0200	XAMS	0XL10D000000000000347GHR
22/12/2025	14:47:45	21	€31.0200	XAMS	0XL10140000000000347FSA
22/12/2025	14:47:45	23	€31.0200	XAMS	0XL10D0000000000347GHQ
22/12/2025	14:47:45	3,945	€31.0200	XAMS	0XL10140000000000347FS8
22/12/2025	14:47:46	5	€31.0150	XAMS	0XL10700000000000347CGE
22/12/2025	14:47:46	6	€31.0150	XAMS	0XL10400000000000347FHB
22/12/2025	14:47:46	7	€31.0150	XAMS	0XL10110000000000347BOS
22/12/2025	14:47:46	7	€31.0150	XAMS	0XL10D000000000000347GHV
22/12/2025	14:47:46	8	€31.0150	XAMS	0XL10170000000000347FV0
22/12/2025	14:47:46	297	€31.0150	XAMS	0XL10140000000000347FSF
22/12/2025	14:47:46	1,817	€31.0150	XAMS	0XL10140000000000347FSE
22/12/2025	14:47:46	7	£27.0700	XLON	0XL10170000000000347FUU
22/12/2025	14:47:46	10	£27.0700	XLON	0XL10A000000000000347B8D
22/12/2025	14:47:46	11	£27.0700	XLON	0XL10170000000000347FUV
22/12/2025	14:47:46	12	£27.0700	XLON	0XL10110000000000347BOQ
22/12/2025	14:47:46	12	£27.0700	XLON	0XL10140000000000347FSC
22/12/2025	14:47:46	12	£27.0700	XLON	0XL10400000000000347FHA
22/12/2025	14:47:46	13	£27.0700	XLON	0XL10110000000000347BOR
22/12/2025	14:47:46	13	£27.0700	XLON	0XL10400000000000347FH9
22/12/2025	14:47:46	13	£27.0700	XLON	0XL10A000000000000347B8E
22/12/2025	14:47:46	13	£27.0700	XLON	0XL10D000000000000347GHT
22/12/2025	14:47:46	14	£27.0700	XLON	0XL10400000000000347FH8
22/12/2025	14:47:46	14	£27.0700	XLON	0XL10A000000000000347B8F
22/12/2025	14:47:46	16	£27.0700	XLON	0XL10D000000000000347GHS
22/12/2025	14:47:46	17	£27.0700	XLON	0XL10D000000000000347GHU
22/12/2025	14:47:46	18	£27.0700	XLON	0XL10100000000000347BHO
22/12/2025	14:47:46	20	£27.0700	XLON	0XL10700000000000347CGD
22/12/2025	14:47:46	24	£27.0700	XLON	0XL10140000000000347FSD
22/12/2025	14:47:46	200	£27.0700	XLON	0XL10170000000000347FUQ
22/12/2025	14:47:46	200	£27.0700	XLON	0XL10170000000000347FUR
22/12/2025	14:47:46	1,766	£27.0700	XLON	0XL10170000000000347FUT
22/12/2025	14:47:46	2,400	£27.0700	XLON	0XL10170000000000347FUS
22/12/2025	14:47:52	3	€31.0150	XAMS	0XL10700000000000347CH3
22/12/2025	14:47:52	980	€31.0150	XAMS	0XL10140000000000347FT6
22/12/2025	14:47:52	1,000	€31.0150	XAMS	0XL10140000000000347FT5
22/12/2025	14:48:18	6	£27.0650	XLON	0XL10400000000000347FKE
22/12/2025	14:48:18	6	£27.0650	XLON	0XL10A000000000000347BAQ
22/12/2025	14:48:18	6	£27.0650	XLON	0XL10D000000000000347GKD
22/12/2025	14:48:18	7	£27.0650	XLON	0XL10170000000000347G1B
22/12/2025	14:48:18	7	£27.0650	XLON	0XL10170000000000347G1C
22/12/2025	14:48:18	17	£27.0650	XLON	0XL10110000000000347BRD
22/12/2025	14:48:18	18	£27.0650	XLON	0XL10100000000000347BL2
22/12/2025	14:48:18	395	£27.0650	XLON	0XL10170000000000347G1A
22/12/2025	14:48:18	448	£27.0650	XLON	0XL10170000000000347G18
22/12/2025	14:48:18	552	£27.0650	XLON	0XL10170000000000347G19
22/12/2025	14:48:18	570	£27.0650	XLON	0XL10170000000000347G16
22/12/2025	14:48:18	1,001	£27.0650	XLON	0XL10170000000000347G17
22/12/2025	14:48:19	3	€31.0100	XAMS	0XL10A000000000000347BB0
22/12/2025	14:48:19	5	€31.0100	XAMS	0XL10100000000000347BLA
22/12/2025	14:48:19	5	€31.0100	XAMS	0XL10140000000000347FUU

22/12/2025	14:48:19	8	€31.0100	XAMS	0XL104000000000347FKJ
22/12/2025	14:48:19	8	€31.0100	XAMS	0XL107000000000347CIC
22/12/2025	14:48:19	7	€27.0600	XLON	0XL10A000000000347BAV
22/12/2025	14:48:19	8	€27.0600	XLON	0XL101400000000347FUS
22/12/2025	14:48:19	9	€27.0600	XLON	0XL1011000000000347BRE
22/12/2025	14:48:19	9	€27.0600	XLON	0XL1011000000000347BRH
22/12/2025	14:48:19	10	€27.0600	XLON	0XL1010000000000347BL9
22/12/2025	14:48:19	10	€27.0600	XLON	0XL1011000000000347BRF
22/12/2025	14:48:19	10	€27.0600	XLON	0XL1040000000000347FKI
22/12/2025	14:48:19	10	€27.0600	XLON	0XL10A000000000347BAU
22/12/2025	14:48:19	11	€27.0600	XLON	0XL1014000000000347FUT
22/12/2025	14:48:19	11	€27.0600	XLON	0XL10D000000000347GKJ
22/12/2025	14:48:19	12	€27.0600	XLON	0XL1040000000000347FKH
22/12/2025	14:48:20	1	€31.0100	XAMS	0XL10A000000000347BB1
22/12/2025	14:48:44	3	€31.0050	XAMS	0XL1011000000000347BTD
22/12/2025	14:48:44	3	€31.0050	XAMS	0XL1070000000000347CK6
22/12/2025	14:48:44	8	€31.0050	XAMS	0XL1011000000000347BTE
22/12/2025	14:48:44	10	€31.0050	XAMS	0XL1017000000000347G39
22/12/2025	14:48:44	12	€31.0050	XAMS	0XL1010000000000347BMT
22/12/2025	14:48:44	12	€31.0050	XAMS	0XL10D000000000347GM6
22/12/2025	14:48:44	13	€31.0050	XAMS	0XL1014000000000347G0M
22/12/2025	14:48:44	13	€31.0050	XAMS	0XL10D000000000347GM7
22/12/2025	14:48:44	14	€31.0050	XAMS	0XL1014000000000347G0L
22/12/2025	14:48:44	46	€31.0050	XAMS	0XL1014000000000347G0O
22/12/2025	14:48:44	1,725	€31.0050	XAMS	0XL1014000000000347G0N
22/12/2025	14:48:44	2,253	€31.0050	XAMS	0XL1014000000000347G0K
22/12/2025	14:49:02	4	€31.0000	XAMS	0XL1011000000000347BUC
22/12/2025	14:49:02	4	€31.0000	XAMS	0XL1070000000000347CM6
22/12/2025	14:49:02	5	€31.0000	XAMS	0XL1010000000000347BO9
22/12/2025	14:49:02	5	€31.0000	XAMS	0XL1014000000000347G1D
22/12/2025	14:49:02	5	€31.0000	XAMS	0XL10D000000000347GOA
22/12/2025	14:49:02	6	€31.0000	XAMS	0XL10D000000000347GOB
22/12/2025	14:49:02	7	€31.0000	XAMS	0XL10A000000000347BDU
22/12/2025	14:49:02	11	€31.0000	XAMS	0XL1070000000000347CM4
22/12/2025	14:49:02	13	€31.0000	XAMS	0XL1017000000000347G4I
22/12/2025	14:49:02	13	€31.0000	XAMS	0XL10D000000000347GO8
22/12/2025	14:49:02	17	€31.0000	XAMS	0XL1040000000000347FMU
22/12/2025	14:49:02	21	€31.0000	XAMS	0XL1011000000000347BUD
22/12/2025	14:49:02	199	€31.0000	XAMS	0XL1014000000000347G1A
22/12/2025	14:49:02	467	€31.0000	XAMS	0XL1014000000000347G19
22/12/2025	14:49:02	509	€31.0000	XAMS	0XL1014000000000347G1B
22/12/2025	14:49:02	727	€31.0000	XAMS	0XL1014000000000347G1C
22/12/2025	14:49:02	3	€27.0550	XLON	0XL1010000000000347BO8
22/12/2025	14:49:02	13	€27.0550	XLON	0XL1070000000000347CM5
22/12/2025	14:49:02	13	€27.0550	XLON	0XL10D000000000347GO9
22/12/2025	14:49:02	155	€27.0550	XLON	0XL1017000000000347G4L
22/12/2025	14:49:02	2,444	€27.0550	XLON	0XL1017000000000347G4J
22/12/2025	14:49:02	2,869	€27.0550	XLON	0XL1017000000000347G4K
22/12/2025	14:49:39	1	€30.9950	XAMS	0XL1010000000000347BR2
22/12/2025	14:50:10	3	€27.0500	XLON	0XL1014000000000347G4P
22/12/2025	14:50:10	3	€27.0500	XLON	0XL1040000000000347FR3
22/12/2025	14:50:10	3	€27.0500	XLON	0XL1070000000000347CQ8
22/12/2025	14:50:10	3	€27.0500	XLON	0XL10A000000000347BJE
22/12/2025	14:50:10	4	€27.0500	XLON	0XL1014000000000347G4O
22/12/2025	14:50:10	5	€27.0500	XLON	0XL10A000000000347BJC
22/12/2025	14:50:10	6	€27.0500	XLON	0XL1011000000000347C2E
22/12/2025	14:50:10	11	€27.0500	XLON	0XL1017000000000347GAJ
22/12/2025	14:50:10	11	€27.0500	XLON	0XL1017000000000347GAK
22/12/2025	14:50:10	13	€27.0500	XLON	0XL10D000000000347GT8
22/12/2025	14:50:10	18	€27.0500	XLON	0XL1040000000000347FR4
22/12/2025	14:50:10	18	€27.0500	XLON	0XL10A000000000347BJD
22/12/2025	14:50:10	322	€27.0500	XLON	0XL1017000000000347GAL
22/12/2025	14:50:10	1,909	€27.0500	XLON	0XL1017000000000347GAM
22/12/2025	14:51:12	3	€31.0100	XAMS	0XL1010000000000347C1C
22/12/2025	14:51:49	5	€27.0700	XLON	0XL10A000000000347BQ2
22/12/2025	14:51:53	292	€31.0200	XAMS	0XL1014000000000347GAE
22/12/2025	14:51:53	1,232	€31.0200	XAMS	0XL1014000000000347GAD
22/12/2025	14:52:05	1	€31.0150	XAMS	0XL1014000000000347GAS
22/12/2025	14:52:05	4	€31.0150	XAMS	0XL1011000000000347C7S
22/12/2025	14:52:05	6	€31.0150	XAMS	0XL10D000000000347H3O
22/12/2025	14:52:05	7	€31.0150	XAMS	0XL10D000000000347H3P
22/12/2025	14:52:05	4,439	€31.0150	XAMS	0XL1014000000000347GAR
22/12/2025	14:52:08	21	€31.0150	XAMS	0XL1014000000000347GB4
22/12/2025	14:52:08	116	€31.0150	XAMS	0XL1014000000000347GB3
22/12/2025	14:52:08	2	€27.0650	XLON	0XL1040000000000347G2O
22/12/2025	14:52:08	3	€27.0650	XLON	0XL1011000000000347C7V
22/12/2025	14:52:08	3	€27.0650	XLON	0XL10A000000000347BRK
22/12/2025	14:52:08	4	€27.0650	XLON	0XL1014000000000347GB1
22/12/2025	14:52:08	4	€27.0650	XLON	0XL10D000000000347H43
22/12/2025	14:52:08	5	€27.0650	XLON	0XL1014000000000347GB2
22/12/2025	14:52:08	6	€27.0650	XLON	0XL1040000000000347G1V
22/12/2025	14:52:08	10	€27.0650	XLON	0XL1070000000000347CVU
22/12/2025	14:52:08	2,474	€27.0650	XLON	0XL1017000000000347GQU
22/12/2025	14:52:13	3	€31.0100	XAMS	0XL1014000000000347GBF
22/12/2025	14:52:13	5	€31.0100	XAMS	0XL10A000000000347BS2
22/12/2025	14:52:13	6	€31.0100	XAMS	0XL1017000000000347GH8
22/12/2025	14:52:13	8	€31.0100	XAMS	0XL1010000000000347C3V
22/12/2025	14:52:13	8	€31.0100	XAMS	0XL1040000000000347G2F
22/12/2025	14:52:13	8	€31.0100	XAMS	0XL10D000000000347H4C
22/12/2025	14:52:13	9	€31.0100	XAMS	0XL1070000000000347D0A
22/12/2025	14:52:13	9	€31.0100	XAMS	0XL1070000000000347D0B
22/12/2025	14:52:13	13	€31.0100	XAMS	0XL1014000000000347GBG

22/12/2025	14:52:13	7	£27.0600	XLON	0XL10A000000000347BS1
22/12/2025	14:52:13	8	£27.0600	XLON	0XL1017000000000347GH6
22/12/2025	14:52:13	8	£27.0600	XLON	0XL1017000000000347GH7
22/12/2025	14:52:13	8	£27.0600	XLON	0XL10D0000000000347H4B
22/12/2025	14:52:13	9	£27.0600	XLON	0XL1010000000000347C3U
22/12/2025	14:52:13	9	£27.0600	XLON	0XL1011000000000347C8C
22/12/2025	14:52:13	9	£27.0600	XLON	0XL1040000000000347G2E
22/12/2025	14:52:13	13	£27.0600	XLON	0XL1010000000000347C3T
22/12/2025	14:52:37	4	£31.0050	XAMS	0XL1014000000000347GCF
22/12/2025	14:52:37	8	£31.0050	XAMS	0XL1040000000000347G3R
22/12/2025	14:52:37	9	£31.0050	XAMS	0XL1011000000000347C99
22/12/2025	14:52:37	9	£31.0050	XAMS	0XL1017000000000347GIK
22/12/2025	14:52:37	9	£31.0050	XAMS	0XL10D0000000000347H5T
22/12/2025	14:52:37	10	£31.0050	XAMS	0XL10D0000000000347H5U
22/12/2025	14:52:37	11	£31.0050	XAMS	0XL1010000000000347C5R
22/12/2025	14:52:37	11	£31.0050	XAMS	0XL1014000000000347GCA
22/12/2025	14:52:37	12	£31.0050	XAMS	0XL1070000000000347D19
22/12/2025	14:52:37	13	£31.0050	XAMS	0XL1011000000000347C98
22/12/2025	14:52:37	199	£31.0050	XAMS	0XL1014000000000347GCE
22/12/2025	14:52:37	408	£31.0050	XAMS	0XL1014000000000347GCB
22/12/2025	14:52:37	569	£31.0050	XAMS	0XL1014000000000347GCC
22/12/2025	14:52:37	3,331	£31.0050	XAMS	0XL1014000000000347GCD
22/12/2025	14:52:55	9	£31.0000	XAMS	0XL1017000000000347GJ4
22/12/2025	14:52:55	9	£31.0000	XAMS	0XL10A0000000000347BU1
22/12/2025	14:52:55	10	£31.0000	XAMS	0XL1014000000000347GD5
22/12/2025	14:52:55	11	£31.0000	XAMS	0XL1014000000000347GD3
22/12/2025	14:52:55	11	£31.0000	XAMS	0XL1070000000000347D2C
22/12/2025	14:52:55	12	£31.0000	XAMS	0XL1010000000000347C6D
22/12/2025	14:52:55	12	£31.0000	XAMS	0XL1070000000000347D2B
22/12/2025	14:52:55	12	£31.0000	XAMS	0XL10D0000000000347H6G
22/12/2025	14:52:55	3,519	£31.0000	XAMS	0XL1014000000000347GD4
22/12/2025	14:52:55	5	£27.0550	XLON	0XL10D0000000000347H6E
22/12/2025	14:52:55	7	£27.0500	XLON	0XL1011000000000347CA5
22/12/2025	14:52:55	7	£27.0500	XLON	0XL1040000000000347G4A
22/12/2025	14:52:55	7	£27.0550	XLON	0XL1040000000000347G48
22/12/2025	14:52:55	9	£27.0550	XLON	0XL1014000000000347GD7
22/12/2025	14:52:55	9	£27.0550	XLON	0XL1070000000000347D2D
22/12/2025	14:52:55	9	£27.0550	XLON	0XL10A0000000000347BU0
22/12/2025	14:52:55	10	£27.0500	XLON	0XL1010000000000347C6E
22/12/2025	14:52:55	10	£27.0550	XLON	0XL10D0000000000347H6H
22/12/2025	14:52:55	11	£27.0550	XLON	0XL1014000000000347GD6
22/12/2025	14:52:55	12	£27.0550	XLON	0XL1011000000000347CA3
22/12/2025	14:52:55	12	£27.0550	XLON	0XL1011000000000347CA4
22/12/2025	14:52:55	12	£27.0550	XLON	0XL10A0000000000347BU2
22/12/2025	14:52:55	12	£27.0550	XLON	0XL10D0000000000347H6F
22/12/2025	14:52:55	13	£27.0550	XLON	0XL1040000000000347G49
22/12/2025	14:52:55	4,857	£27.0550	XLON	0XL1017000000000347GJ5
22/12/2025	14:52:58	4	£30.9950	XAMS	0XL1017000000000347GJB
22/12/2025	14:52:58	4	£30.9950	XAMS	0XL10A0000000000347BU8
22/12/2025	14:52:58	5	£30.9950	XAMS	0XL1070000000000347D2L
22/12/2025	14:52:58	6	£30.9950	XAMS	0XL10D0000000000347H6S
22/12/2025	14:52:58	6	£30.9950	XAMS	0XL10D0000000000347H6U
22/12/2025	14:52:58	7	£30.9950	XAMS	0XL1014000000000347GD8
22/12/2025	14:52:58	8	£30.9950	XAMS	0XL1011000000000347CA8
22/12/2025	14:52:58	8	£30.9950	XAMS	0XL1040000000000347G4F
22/12/2025	14:52:58	8	£30.9950	XAMS	0XL1070000000000347D2N
22/12/2025	14:52:58	9	£30.9900	XAMS	0XL1011000000000347CAI
22/12/2025	14:52:58	9	£30.9950	XAMS	0XL1011000000000347CA7
22/12/2025	14:52:58	10	£30.9900	XAMS	0XL10D0000000000347H72
22/12/2025	14:52:58	10	£30.9950	XAMS	0XL1010000000000347C6G
22/12/2025	14:52:58	10	£30.9950	XAMS	0XL1014000000000347GD9
22/12/2025	14:52:58	11	£30.9900	XAMS	0XL1010000000000347C6R
22/12/2025	14:52:58	11	£30.9950	XAMS	0XL1017000000000347GJC
22/12/2025	14:52:58	12	£30.9900	XAMS	0XL1011000000000347CAH
22/12/2025	14:52:58	12	£30.9900	XAMS	0XL10D0000000000347H73
22/12/2025	14:52:58	13	£30.9900	XAMS	0XL1014000000000347GDH
22/12/2025	14:52:58	14	£30.9900	XAMS	0XL1040000000000347G4M
22/12/2025	14:52:58	15	£30.9900	XAMS	0XL1070000000000347D2T
22/12/2025	14:52:58	18	£30.9900	XAMS	0XL1017000000000347GJI
22/12/2025	14:52:58	18	£30.9950	XAMS	0XL1010000000000347C6H
22/12/2025	14:52:58	18	£30.9950	XAMS	0XL10D0000000000347H6T
22/12/2025	14:52:58	24	£30.9950	XAMS	0XL1014000000000347GDA
22/12/2025	14:52:58	24	£30.9950	XAMS	0XL1070000000000347D2M
22/12/2025	14:52:58	37	£30.9950	XAMS	0XL1040000000000347G4G
22/12/2025	14:52:58	4	£27.0450	XLON	0XL1040000000000347G4I
22/12/2025	14:52:58	6	£27.0450	XLON	0XL1014000000000347GDC
22/12/2025	14:52:58	6	£27.0450	XLON	0XL10A0000000000347BU9
22/12/2025	14:52:58	8	£27.0450	XLON	0XL10A0000000000347BUB
22/12/2025	14:52:58	9	£27.0450	XLON	0XL10D0000000000347H6V
22/12/2025	14:52:58	10	£27.0450	XLON	0XL1014000000000347GDB
22/12/2025	14:52:58	12	£27.0450	XLON	0XL1011000000000347CAB
22/12/2025	14:52:58	12	£27.0450	XLON	0XL1040000000000347G4H
22/12/2025	14:52:58	12	£27.0450	XLON	0XL10D0000000000347H70
22/12/2025	14:52:58	13	£27.0450	XLON	0XL1010000000000347C6J
22/12/2025	14:52:58	14	£27.0450	XLON	0XL1011000000000347CA9
22/12/2025	14:52:58	17	£27.0450	XLON	0XL10D0000000000347H71
22/12/2025	14:52:58	20	£27.0450	XLON	0XL1011000000000347CAA
22/12/2025	14:52:58	22	£27.0450	XLON	0XL1017000000000347GJE
22/12/2025	14:52:58	22	£27.0450	XLON	0XL1040000000000347G4J
22/12/2025	14:52:58	22	£27.0450	XLON	0XL10A0000000000347BUA
22/12/2025	14:52:58	23	£27.0450	XLON	0XL1017000000000347GJF
22/12/2025	14:52:58	28	£27.0450	XLON	0XL1010000000000347C6I

22/12/2025	14:52:58	2,853	£27.0450	XLON	0XL1017000000000347GJD
22/12/2025	14:52:59	4	€30.9850	XAMS	0XL1010000000000347C70
22/12/2025	14:52:59	11	€30.9850	XAMS	0XL10700000000000347D36
22/12/2025	14:52:59	12	€30.9850	XAMS	0XL1014000000000347GE1
22/12/2025	14:52:59	12	€30.9850	XAMS	0XL10A00000000000347BV5
22/12/2025	14:52:59	19	€30.9850	XAMS	0XL101700000000000347GJK
22/12/2025	14:52:59	1,398	€30.9850	XAMS	0XL1014000000000347GE2
22/12/2025	14:52:59	4	£27.0400	XLON	0XL101000000000000347C6V
22/12/2025	14:52:59	4	£27.0400	XLON	0XL101100000000000347CAO
22/12/2025	14:52:59	5	£27.0400	XLON	0XL101700000000000347GJJ
22/12/2025	14:52:59	8	£27.0400	XLON	0XL10A000000000000347BV1
22/12/2025	14:52:59	10	£27.0400	XLON	0XL101400000000000347GDQ
22/12/2025	14:52:59	10	£27.0400	XLON	0XL104000000000000347G4U
22/12/2025	14:52:59	10	£27.0400	XLON	0XL107000000000000347D32
22/12/2025	14:52:59	10	£27.0400	XLON	0XL10D000000000000347H7H
22/12/2025	14:52:59	12	£27.0400	XLON	0XL104000000000000347G4V
22/12/2025	14:52:59	13	£27.0400	XLON	0XL10A000000000000347BV0
22/12/2025	14:52:59	14	£27.0400	XLON	0XL101400000000000347GDR
22/12/2025	14:52:59	15	£27.0400	XLON	0XL101100000000000347CAP
22/12/2025	14:52:59	17	£27.0400	XLON	0XL101100000000000347CAN
22/12/2025	14:52:59	18	£27.0400	XLON	0XL10D000000000000347H7G
22/12/2025	14:53:30	6	€31.0150	XAMS	0XL104000000000000347G6S
22/12/2025	14:55:06	3	£27.0600	XLON	0XL101000000000000347CD0
22/12/2025	14:55:06	3	£27.0600	XLON	0XL101700000000000347GR5
22/12/2025	14:55:35	3	€31.0050	XAMS	0XL107000000000000347DDA
22/12/2025	14:55:35	3	€31.0100	XAMS	0XL10A000000000000347C9E
22/12/2025	14:55:35	4	€31.0050	XAMS	0XL101700000000000347GTF
22/12/2025	14:55:35	4	€31.0100	XAMS	0XL101100000000000347CJG
22/12/2025	14:55:35	5	€31.0050	XAMS	0XL101000000000000347CEP
22/12/2025	14:55:35	10	€31.0050	XAMS	0XL104000000000000347GCL
22/12/2025	14:55:35	996	€31.0100	XAMS	0XL101400000000000347GME
22/12/2025	14:55:35	554	£27.0550	XLON	0XL101700000000000347GTH
22/12/2025	14:56:59	3	€31.0200	XAMS	0XL101700000000000347H43
22/12/2025	14:56:59	3	€31.0200	XAMS	0XL101700000000000347H44
22/12/2025	14:56:59	3	€31.0200	XAMS	0XL10D000000000000347HOU
22/12/2025	14:56:59	4	€31.0200	XAMS	0XL101400000000000347GQJ
22/12/2025	14:56:59	5	€31.0200	XAMS	0XL101100000000000347CPD
22/12/2025	14:56:59	5	€31.0200	XAMS	0XL101400000000000347GQK
22/12/2025	14:56:59	5	€31.0200	XAMS	0XL104000000000000347GHL
22/12/2025	14:56:59	5	€31.0200	XAMS	0XL107000000000000347DJQ
22/12/2025	14:56:59	5	€31.0200	XAMS	0XL10A000000000000347CGL
22/12/2025	14:56:59	5	€31.0200	XAMS	0XL10D000000000000347HOT
22/12/2025	14:56:59	6	€31.0200	XAMS	0XL101000000000000347CJK
22/12/2025	14:56:59	7	€31.0200	XAMS	0XL101000000000000347CJJ
22/12/2025	14:56:59	7	€31.0200	XAMS	0XL104000000000000347GHK
22/12/2025	14:56:59	8	€31.0200	XAMS	0XL107000000000000347DJO
22/12/2025	14:56:59	8	€31.0200	XAMS	0XL10D000000000000347HOS
22/12/2025	14:56:59	11	€31.0200	XAMS	0XL107000000000000347DJP
22/12/2025	14:56:59	12	€31.0200	XAMS	0XL101100000000000347CPE
22/12/2025	14:56:59	12	€31.0200	XAMS	0XL101400000000000347GQL
22/12/2025	14:57:01	3	£27.0650	XLON	0XL101100000000000347CPJ
22/12/2025	14:57:01	3	£27.0650	XLON	0XL104000000000000347GHU
22/12/2025	14:57:01	3	£27.0650	XLON	0XL10D000000000000347HP5
22/12/2025	14:57:01	4	£27.0650	XLON	0XL10A000000000000347CGU
22/12/2025	14:57:01	5	£27.0650	XLON	0XL104000000000000347GHT
22/12/2025	14:57:01	5	£27.0650	XLON	0XL107000000000000347DK1
22/12/2025	14:57:01	6	£27.0650	XLON	0XL10A000000000000347CGT
22/12/2025	14:57:07	85	€31.0150	XAMS	0XL101400000000000347GRE
22/12/2025	14:57:07	1,221	€31.0150	XAMS	0XL101400000000000347GRF
22/12/2025	14:58:40	21	€31.0200	XAMS	0XL101400000000000347GV7
22/12/2025	14:58:40	22	€31.0200	XAMS	0XL101700000000000347HA4
22/12/2025	14:58:40	22	€31.0200	XAMS	0XL10D000000000000347HVT
22/12/2025	14:58:50	4	€31.0100	XAMS	0XL101100000000000347CU9
22/12/2025	14:58:50	8	€31.0100	XAMS	0XL104000000000000347GNG
22/12/2025	14:58:50	9	€31.0100	XAMS	0XL101100000000000347CU8
22/12/2025	14:58:50	9	€31.0100	XAMS	0XL104000000000000347GNH
22/12/2025	14:58:50	10	€31.0100	XAMS	0XL101000000000000347COK
22/12/2025	14:58:50	10	€31.0100	XAMS	0XL101700000000000347HAO
22/12/2025	14:58:50	10	€31.0100	XAMS	0XL107000000000000347DQE
22/12/2025	14:58:50	10	€31.0100	XAMS	0XL10A000000000000347CMT
22/12/2025	14:58:50	11	€31.0100	XAMS	0XL101100000000000347CU7
22/12/2025	14:58:50	11	€31.0100	XAMS	0XL10D000000000000347I0G
22/12/2025	14:58:50	12	€31.0100	XAMS	0XL101400000000000347GVN
22/12/2025	14:58:50	12	€31.0100	XAMS	0XL107000000000000347DQG
22/12/2025	14:58:50	12	€31.0100	XAMS	0XL10D000000000000347I0I
22/12/2025	14:58:50	13	€31.0100	XAMS	0XL101000000000000347COJ
22/12/2025	14:58:50	13	€31.0100	XAMS	0XL10D000000000000347I0H
22/12/2025	14:58:50	14	€31.0100	XAMS	0XL101400000000000347GVL
22/12/2025	14:58:50	14	€31.0100	XAMS	0XL101700000000000347HAP
22/12/2025	14:58:50	15	€31.0100	XAMS	0XL101400000000000347GVM
22/12/2025	14:58:50	15	€31.0100	XAMS	0XL107000000000000347DQF
22/12/2025	14:59:30	449	€31.0050	XAMS	0XL101400000000000347H19
22/12/2025	14:59:30	2,163	€31.0050	XAMS	0XL101400000000000347H18
22/12/2025	14:59:30	3,901	€31.0050	XAMS	0XL101400000000000347H1A
22/12/2025	14:59:30	4	£27.0600	XLON	0XL10A000000000000347CP7
22/12/2025	15:00:21	21	£27.0700	XLON	0XL10D000000000000347I9T
22/12/2025	15:00:22	21	€31.0200	XAMS	0XL101400000000000347H4U
22/12/2025	15:00:22	21	£27.0700	XLON	0XL101000000000000347CV4
22/12/2025	15:00:22	944	£27.0700	XLON	0XL101700000000000347HHH
22/12/2025	15:00:22	1,736	£27.0700	XLON	0XL101700000000000347HHI
22/12/2025	15:00:23	2	€31.0150	XAMS	0XL101700000000000347HHO
22/12/2025	15:00:23	17	€31.0150	XAMS	0XL101700000000000347HHL

22/12/2025	15:00:23	19	€31.0150	XAMS	0XL104000000000347GUR
22/12/2025	15:00:23	22	€31.0150	XAMS	0XL10A0000000000347CVC
22/12/2025	15:00:24	21	€27.0650	XLON	0XL10110000000000347D69
22/12/2025	15:00:24	22	€27.0600	XLON	0XL10D0000000000347IA0
22/12/2025	15:00:24	23	€27.0600	XLON	0XL10140000000000347H51
22/12/2025	15:00:24	208	€27.0600	XLON	0XL10170000000000347HHP
22/12/2025	15:00:26	488	€27.0600	XLON	0XL10170000000000347HI2
22/12/2025	15:00:26	709	€27.0600	XLON	0XL10170000000000347HI5
22/12/2025	15:00:27	300	€27.0600	XLON	0XL10170000000000347HI7
22/12/2025	15:00:27	300	€27.0600	XLON	0XL10170000000000347HI9
22/12/2025	15:00:31	451	€27.0600	XLON	0XL10170000000000347HII
22/12/2025	15:00:37	170	€27.0600	XLON	0XL10170000000000347HJ3
22/12/2025	15:00:43	19	€31.0100	XAMS	0XL10D0000000000347IBI
22/12/2025	15:00:43	22	€31.0100	XAMS	0XL1070000000000347E4I
22/12/2025	15:00:53	19	€31.0150	XAMS	0XL10110000000000347D8V
22/12/2025	15:00:53	20	€31.0100	XAMS	0XL10700000000000347E5F
22/12/2025	15:00:53	20	€31.0100	XAMS	0XL10D0000000000347ICJ
22/12/2025	15:00:53	21	€31.0100	XAMS	0XL10100000000000347D11
22/12/2025	15:00:53	21	€31.0150	XAMS	0XL10110000000000347D8U
22/12/2025	15:00:53	21	€27.0600	XLON	0XL10110000000000347D92
22/12/2025	15:00:53	21	€27.0650	XLON	0XL10400000000000347H0K
22/12/2025	15:00:53	22	€27.0600	XLON	0XL10400000000000347H0N
22/12/2025	15:00:53	22	€27.0600	XLON	0XL10A0000000000347D2E
22/12/2025	15:00:53	23	€27.0600	XLON	0XL10170000000000347HK8
22/12/2025	15:00:53	829	€27.0600	XLON	0XL10170000000000347HK6
22/12/2025	15:00:53	1,251	€27.0600	XLON	0XL10170000000000347HK7
22/12/2025	15:00:58	11	€27.0600	XLON	0XL10A0000000000347D2O
22/12/2025	15:01:04	11	€27.0600	XLON	0XL10A0000000000347D34
22/12/2025	15:01:04	21	€27.0600	XLON	0XL10100000000000347D29
22/12/2025	15:01:04	21	€27.0600	XLON	0XL10170000000000347HKT
22/12/2025	15:01:04	21	€27.0600	XLON	0XL10400000000000347H1N
22/12/2025	15:01:04	21	€27.0600	XLON	0XL10A0000000000347D35
22/12/2025	15:01:04	22	€27.0600	XLON	0XL10D0000000000347IDC
22/12/2025	15:01:04	24	€27.0600	XLON	0XL10110000000000347DAF
22/12/2025	15:01:12	21	€27.0600	XLON	0XL10140000000000347H7V
22/12/2025	15:01:22	7	€31.0050	XAMS	0XL10700000000000347E7O
22/12/2025	15:01:22	8	€31.0050	XAMS	0XL10400000000000347H2T
22/12/2025	15:01:22	11	€31.0050	XAMS	0XL10700000000000347E6V
22/12/2025	15:01:22	12	€31.0050	XAMS	0XL10A0000000000347D4B
22/12/2025	15:01:22	13	€31.0050	XAMS	0XL10110000000000347DBE
22/12/2025	15:01:22	20	€31.0050	XAMS	0XL10100000000000347D35
22/12/2025	15:01:22	20	€31.0050	XAMS	0XL10140000000000347H8E
22/12/2025	15:01:22	4,398	€31.0050	XAMS	0XL10140000000000347H8D
22/12/2025	15:01:23	4	€27.0550	XLON	0XL10110000000000347DBG
22/12/2025	15:01:23	5	€27.0550	XLON	0XL10110000000000347DBI
22/12/2025	15:01:23	8	€27.0550	XLON	0XL10100000000000347D36
22/12/2025	15:01:23	9	€27.0550	XLON	0XL10170000000000347HM4
22/12/2025	15:01:23	9	€27.0550	XLON	0XL10D0000000000347IEE
22/12/2025	15:01:23	10	€27.0550	XLON	0XL10400000000000347H2U
22/12/2025	15:01:23	10	€27.0550	XLON	0XL10400000000000347H2V
22/12/2025	15:01:23	10	€27.0550	XLON	0XL10A0000000000347D4F
22/12/2025	15:01:23	10	€27.0550	XLON	0XL10A0000000000347D4G
22/12/2025	15:01:23	11	€27.0550	XLON	0XL10110000000000347DBH
22/12/2025	15:01:23	12	€27.0550	XLON	0XL10D0000000000347IED
22/12/2025	15:01:31	4	€31.0000	XAMS	0XL10110000000000347DBS
22/12/2025	15:01:31	4	€31.0000	XAMS	0XL10400000000000347H3B
22/12/2025	15:01:31	4	€31.0000	XAMS	0XL10700000000000347E7D
22/12/2025	15:01:31	4	€31.0000	XAMS	0XL10D0000000000347IEM
22/12/2025	15:01:31	5	€31.0000	XAMS	0XL10110000000000347DBT
22/12/2025	15:01:31	5	€31.0000	XAMS	0XL10140000000000347H8P
22/12/2025	15:01:31	6	€31.0000	XAMS	0XL10400000000000347H3A
22/12/2025	15:01:31	7	€31.0000	XAMS	0XL10100000000000347D3F
22/12/2025	15:01:31	7	€31.0000	XAMS	0XL10D0000000000347IEL
22/12/2025	15:01:31	7	€31.0000	XAMS	0XL10D0000000000347IEN
22/12/2025	15:01:31	9	€31.0000	XAMS	0XL10700000000000347E7C
22/12/2025	15:01:31	10	€31.0000	XAMS	0XL10100000000000347D3E
22/12/2025	15:01:31	10	€31.0000	XAMS	0XL10700000000000347E7E
22/12/2025	15:01:31	10	€31.0000	XAMS	0XL10A0000000000347D4P
22/12/2025	15:01:31	11	€31.0000	XAMS	0XL10140000000000347H8S
22/12/2025	15:01:31	14	€31.0000	XAMS	0XL10170000000000347HMF
22/12/2025	15:01:31	17	€31.0000	XAMS	0XL10140000000000347H8Q
22/12/2025	15:01:31	1,155	€31.0000	XAMS	0XL10140000000000347H8R
22/12/2025	15:01:31	4	€27.0550	XLON	0XL10110000000000347DBV
22/12/2025	15:01:31	7	€27.0550	XLON	0XL10400000000000347H3C
22/12/2025	15:01:31	8	€27.0550	XLON	0XL10100000000000347D3H
22/12/2025	15:01:31	10	€27.0550	XLON	0XL10170000000000347HMG
22/12/2025	15:01:31	20	€27.0550	XLON	0XL10700000000000347E7F
22/12/2025	15:01:33	7	€30.9950	XAMS	0XL10140000000000347H95
22/12/2025	15:01:33	10	€30.9950	XAMS	0XL10A0000000000347D53
22/12/2025	15:01:33	12	€30.9950	XAMS	0XL10100000000000347D3P
22/12/2025	15:01:33	12	€30.9950	XAMS	0XL10700000000000347E7Q
22/12/2025	15:01:33	12	€30.9950	XAMS	0XL10700000000000347E7R
22/12/2025	15:01:33	13	€30.9950	XAMS	0XL10140000000000347H97
22/12/2025	15:01:33	13	€30.9950	XAMS	0XL10170000000000347HMN
22/12/2025	15:01:33	13	€30.9950	XAMS	0XL10700000000000347E7S
22/12/2025	15:01:33	13	€30.9950	XAMS	0XL10D0000000000347IEV
22/12/2025	15:01:33	14	€30.9950	XAMS	0XL10110000000000347DC4
22/12/2025	15:01:33	15	€30.9950	XAMS	0XL10D0000000000347IF1
22/12/2025	15:01:33	17	€30.9950	XAMS	0XL10400000000000347H3J
22/12/2025	15:01:33	18	€30.9950	XAMS	0XL10100000000000347D3Q
22/12/2025	15:01:33	19	€30.9950	XAMS	0XL10110000000000347DC5
22/12/2025	15:01:33	19	€30.9950	XAMS	0XL10400000000000347H3I

22/12/2025	15:01:33	19	€30.9950	XAMS	0XL10D000000000347IF0
22/12/2025	15:01:33	21	€30.9950	XAMS	0XL101400000000347H96
22/12/2025	15:01:33	25	€30.9950	XAMS	0XL1017000000000347HMO
22/12/2025	15:01:33	273	€30.9950	XAMS	0XL1014000000000347H92
22/12/2025	15:01:33	1,700	€30.9950	XAMS	0XL1014000000000347H93
22/12/2025	15:01:33	3,410	€30.9950	XAMS	0XL1014000000000347H94
22/12/2025	15:01:33	3	£27.0500	XLON	0XL1017000000000347HMK
22/12/2025	15:01:33	3	£27.0500	XLON	0XL10D0000000000347IER
22/12/2025	15:01:33	4	£27.0500	XLON	0XL1011000000000347DC1
22/12/2025	15:01:33	4	£27.0500	XLON	0XL1070000000000347E7N
22/12/2025	15:01:33	5	£27.0500	XLON	0XL1011000000000347DC2
22/12/2025	15:01:33	6	£27.0500	XLON	0XL1010000000000347D3N
22/12/2025	15:01:33	6	£27.0500	XLON	0XL1010000000000347D3O
22/12/2025	15:01:33	6	£27.0500	XLON	0XL1040000000000347H3G
22/12/2025	15:01:33	7	£27.0500	XLON	0XL10D0000000000347IES
22/12/2025	15:01:33	8	£27.0500	XLON	0XL10D0000000000347IET
22/12/2025	15:01:33	9	£27.0500	XLON	0XL1014000000000347H90
22/12/2025	15:01:33	10	£27.0500	XLON	0XL1014000000000347H91
22/12/2025	15:01:33	12	£27.0500	XLON	0XL1040000000000347H3H
22/12/2025	15:01:33	12	£27.0500	XLON	0XL10A0000000000347D4V
22/12/2025	15:01:33	13	£27.0500	XLON	0XL1017000000000347HMJ
22/12/2025	15:01:33	382	£27.0500	XLON	0XL1017000000000347HML
22/12/2025	15:01:33	3,768	£27.0500	XLON	0XL1017000000000347HMM
22/12/2025	15:01:39	8	€30.9900	XAMS	0XL10D0000000000347IFF
22/12/2025	15:01:39	8	€30.9900	XAMS	0XL10D0000000000347IFG
22/12/2025	15:01:39	8	€30.9900	XAMS	0XL10D0000000000347IFH
22/12/2025	15:01:39	9	€30.9900	XAMS	0XL1010000000000347D43
22/12/2025	15:01:39	9	€30.9900	XAMS	0XL1040000000000347H45
22/12/2025	15:01:39	10	€30.9900	XAMS	0XL1017000000000347HNB
22/12/2025	15:01:39	10	€30.9900	XAMS	0XL1070000000000347E8Q
22/12/2025	15:01:39	11	€30.9900	XAMS	0XL1014000000000347H9V
22/12/2025	15:01:39	14	€30.9900	XAMS	0XL1040000000000347H44
22/12/2025	15:01:39	16	€30.9900	XAMS	0XL1011000000000347DCS
22/12/2025	15:01:39	21	€30.9900	XAMS	0XL1070000000000347E8R
22/12/2025	15:01:39	1,718	€30.9900	XAMS	0XL1014000000000347HA0
22/12/2025	15:01:39	2,339	€30.9900	XAMS	0XL1014000000000347HA1
22/12/2025	15:01:39	3	£27.0450	XLON	0XL1040000000000347H41
22/12/2025	15:01:39	3	£27.0450	XLON	0XL1070000000000347E8P
22/12/2025	15:01:39	4	£27.0450	XLON	0XL1014000000000347H9T
22/12/2025	15:01:39	4	£27.0450	XLON	0XL1017000000000347HNA
22/12/2025	15:01:39	4	£27.0450	XLON	0XL1040000000000347H42
22/12/2025	15:01:39	4	£27.0450	XLON	0XL10D0000000000347IFC
22/12/2025	15:01:39	7	£27.0450	XLON	0XL1010000000000347D42
22/12/2025	15:01:39	8	£27.0450	XLON	0XL1010000000000347D41
22/12/2025	15:01:39	9	£27.0450	XLON	0XL10D0000000000347IFD
22/12/2025	15:01:39	10	£27.0450	XLON	0XL10A0000000000347D5L
22/12/2025	15:01:39	11	£27.0450	XLON	0XL1011000000000347DCQ
22/12/2025	15:01:39	13	£27.0450	XLON	0XL10D0000000000347IFE
22/12/2025	15:01:39	15	£27.0450	XLON	0XL1014000000000347H9U
22/12/2025	15:01:39	17	£27.0450	XLON	0XL10A0000000000347D5M
22/12/2025	15:01:39	18	£27.0450	XLON	0XL1011000000000347DCR
22/12/2025	15:01:39	19	£27.0450	XLON	0XL1040000000000347H43
22/12/2025	15:01:39	19	£27.0450	XLON	0XL10A0000000000347D5K
22/12/2025	15:02:28	2	€31.0050	XAMS	0XL1070000000000347ECD
22/12/2025	15:02:28	3	€31.0050	XAMS	0XL10A0000000000347D8N
22/12/2025	15:02:28	3	€31.0050	XAMS	0XL10D0000000000347IIR
22/12/2025	15:02:28	4	€31.0050	XAMS	0XL1040000000000347H73
22/12/2025	15:02:28	6	€31.0050	XAMS	0XL1014000000000347HD5
22/12/2025	15:02:28	7	€31.0050	XAMS	0XL10D0000000000347IIQ
22/12/2025	15:02:28	306	€31.0050	XAMS	0XL1014000000000347HD4
22/12/2025	15:03:37	2	£27.0700	XLON	0XL10D0000000000347IMN
22/12/2025	15:03:37	3	£27.0700	XLON	0XL1040000000000347HB3
22/12/2025	15:03:37	3	£27.0700	XLON	0XL1040000000000347HB4
22/12/2025	15:03:37	4	£27.0700	XLON	0XL1011000000000347DKQ
22/12/2025	15:03:37	4	£27.0700	XLON	0XL1017000000000347HUP
22/12/2025	15:03:37	4	£27.0700	XLON	0XL10A0000000000347DDI
22/12/2025	15:03:37	5	£27.0700	XLON	0XL10D0000000000347IMO
22/12/2025	15:03:37	6	£27.0700	XLON	0XL1010000000000347DA5
22/12/2025	15:03:37	6	£27.0700	XLON	0XL1011000000000347DKR
22/12/2025	15:03:37	6	£27.0700	XLON	0XL1017000000000347HUQ
22/12/2025	15:03:37	10	£27.0700	XLON	0XL1011000000000347DKS
22/12/2025	15:03:37	14	£27.0700	XLON	0XL1070000000000347EH4
22/12/2025	15:04:49	3	€31.0200	XAMS	0XL1011000000000347DOA
22/12/2025	15:04:49	3	€31.0200	XAMS	0XL1014000000000347HLQ
22/12/2025	15:04:49	3	€31.0200	XAMS	0XL1070000000000347EL9
22/12/2025	15:04:49	3	€31.0200	XAMS	0XL1070000000000347ELA
22/12/2025	15:04:49	3	€31.0200	XAMS	0XL10A0000000000347DIH
22/12/2025	15:04:49	4	€31.0150	XAMS	0XL1011000000000347DOE
22/12/2025	15:04:49	4	€31.0150	XAMS	0XL1014000000000347HLS
22/12/2025	15:04:49	4	€31.0200	XAMS	0XL1070000000000347EL8
22/12/2025	15:04:49	4	€31.0200	XAMS	0XL10D0000000000347IQJ
22/12/2025	15:04:49	5	€31.0150	XAMS	0XL10D0000000000347IQP
22/12/2025	15:04:49	6	€31.0200	XAMS	0XL1040000000000347HE8
22/12/2025	15:04:49	7	€31.0200	XAMS	0XL10D0000000000347IQK
22/12/2025	15:04:49	8	€31.0200	XAMS	0XL1010000000000347DDP
22/12/2025	15:04:49	8	€31.0200	XAMS	0XL1017000000000347I2O
22/12/2025	15:04:49	10	€31.0200	XAMS	0XL1017000000000347I2P
22/12/2025	15:04:49	1,710	€31.0150	XAMS	0XL1014000000000347HLT
22/12/2025	15:04:49	3	£27.0750	XLON	0XL1014000000000347HLO
22/12/2025	15:04:49	3	£27.0750	XLON	0XL10A0000000000347DIG
22/12/2025	15:04:49	4	£27.0750	XLON	0XL1014000000000347HLP
22/12/2025	15:04:49	2,642	£27.0800	XLON	0XL1017000000000347I2M

22/12/2025	15:05:36	90	£27.0800	XLON	0XL1017000000000347I59
22/12/2025	15:05:36	944	£27.0800	XLON	0XL1017000000000347I58
22/12/2025	15:05:38	3	£27.0750	XLON	0XL1070000000000347E00
22/12/2025	15:05:38	23	£27.0750	XLON	0XL10D0000000000347ITH
22/12/2025	15:05:38	272	£27.0750	XLON	0XL10170000000000347I5F
22/12/2025	15:05:38	624	£27.0750	XLON	0XL10170000000000347I5D
22/12/2025	15:05:38	650	£27.0750	XLON	0XL10170000000000347I5E
22/12/2025	15:05:38	1,294	£27.0750	XLON	0XL10170000000000347I5H
22/12/2025	15:05:38	1,620	£27.0750	XLON	0XL10170000000000347I5G
22/12/2025	15:07:20	20	£27.0750	XLON	0XL10D0000000000347J2G
22/12/2025	15:07:20	22	£27.0750	XLON	0XL10140000000000347HSM
22/12/2025	15:07:20	23	£27.0750	XLON	0XL10700000000000347ETT
22/12/2025	15:07:20	357	£27.0750	XLON	0XL10170000000000347I9T
22/12/2025	15:07:25	728	£27.0750	XLON	0XL10170000000000347IA6
22/12/2025	15:07:30	20	£31.0250	XAMS	0XL10400000000000347HMJ
22/12/2025	15:07:30	21	£31.0250	XAMS	0XL10700000000000347EUN
22/12/2025	15:07:30	22	£31.0250	XAMS	0XL10170000000000347IAU
22/12/2025	15:07:30	435	£31.0250	XAMS	0XL10140000000000347HT1
22/12/2025	15:07:30	522	£31.0250	XAMS	0XL10140000000000347HT2
22/12/2025	15:07:30	544	£31.0250	XAMS	0XL10140000000000347HT3
22/12/2025	15:07:30	20	£27.0750	XLON	0XL10100000000000347DOI
22/12/2025	15:07:30	20	£27.0750	XLON	0XL10A0000000000347DRV
22/12/2025	15:07:30	1,899	£27.0750	XLON	0XL10170000000000347IAR
22/12/2025	15:07:31	20	£27.0700	XLON	0XL10110000000000347E1O
22/12/2025	15:07:31	20	£27.0700	XLON	0XL10170000000000347IB2
22/12/2025	15:07:31	22	£27.0700	XLON	0XL10400000000000347HML
22/12/2025	15:07:31	23	£27.0700	XLON	0XL10100000000000347DOJ
22/12/2025	15:07:54	61	£31.0250	XAMS	0XL10140000000000347HUC
22/12/2025	15:08:02	20	£27.0750	XLON	0XL10400000000000347HOC
22/12/2025	15:08:02	20	£27.0750	XLON	0XL10400000000000347HOD
22/12/2025	15:08:02	21	£27.0750	XLON	0XL10170000000000347ICP
22/12/2025	15:08:02	22	£27.0750	XLON	0XL10110000000000347E2Q
22/12/2025	15:08:03	19	£31.0250	XAMS	0XL10400000000000347HOK
22/12/2025	15:08:03	1,424	£31.0250	XAMS	0XL10140000000000347HUT
22/12/2025	15:08:28	19	£31.0250	XAMS	0XL10D0000000000347J7D
22/12/2025	15:08:28	21	£31.0250	XAMS	0XL10170000000000347IF2
22/12/2025	15:08:28	21	£31.0250	XAMS	0XL10700000000000347F22
22/12/2025	15:08:28	1,149	£31.0250	XAMS	0XL10140000000000347HVS
22/12/2025	15:10:05	21	£31.0450	XAMS	0XL10400000000000347I0U
22/12/2025	15:10:05	25	£31.0450	XAMS	0XL10D0000000000347JCH
22/12/2025	15:10:05	26	£31.0450	XAMS	0XL10110000000000347E9N
22/12/2025	15:10:05	26	£31.0450	XAMS	0XL10110000000000347E9O
22/12/2025	15:10:05	26	£31.0450	XAMS	0XL10A0000000000347E66
22/12/2025	15:10:05	27	£31.0450	XAMS	0XL10100000000000347DV0
22/12/2025	15:10:05	27	£31.0450	XAMS	0XL10700000000000347F8K
22/12/2025	15:10:05	28	£31.0450	XAMS	0XL10140000000000347I4L
22/12/2025	15:10:05	28	£31.0450	XAMS	0XL10D0000000000347JCI
22/12/2025	15:10:05	29	£31.0450	XAMS	0XL10100000000000347DUV
22/12/2025	15:10:05	31	£31.0450	XAMS	0XL10140000000000347I4M
22/12/2025	15:10:05	2,159	£31.0450	XAMS	0XL10140000000000347I4N
22/12/2025	15:10:28	17	£31.0400	XAMS	0XL10140000000000347I5I
22/12/2025	15:10:34	5	£31.0400	XAMS	0XL10700000000000347FAH
22/12/2025	15:10:34	7	£31.0400	XAMS	0XL10400000000000347I29
22/12/2025	15:10:34	8	£31.0400	XAMS	0XL10170000000000347IMN
22/12/2025	15:10:34	20	£31.0400	XAMS	0XL10700000000000347FAG
22/12/2025	15:10:34	21	£31.0400	XAMS	0XL10170000000000347IMO
22/12/2025	15:10:34	550	£31.0400	XAMS	0XL10140000000000347I5K
22/12/2025	15:10:34	812	£31.0400	XAMS	0XL10140000000000347I5J
22/12/2025	15:10:45	20	£27.0900	XLON	0XL10700000000000347FB3
22/12/2025	15:10:45	21	£27.0900	XLON	0XL10100000000000347E0H
22/12/2025	15:10:45	21	£27.0900	XLON	0XL10100000000000347E0I
22/12/2025	15:10:45	22	£27.0900	XLON	0XL10A0000000000347E8B
22/12/2025	15:10:45	23	£27.0900	XLON	0XL10D0000000000347JEP
22/12/2025	15:10:45	24	£27.0900	XLON	0XL10110000000000347EBJ
22/12/2025	15:11:03	1	£31.0300	XAMS	0XL10700000000000347FC6
22/12/2025	15:11:03	6	£31.0300	XAMS	0XL10170000000000347IO9
22/12/2025	15:11:03	8	£31.0350	XAMS	0XL10A0000000000347E8S
22/12/2025	15:11:03	9	£31.0300	XAMS	0XL10140000000000347I7M
22/12/2025	15:11:03	10	£31.0300	XAMS	0XL10400000000000347I44
22/12/2025	15:11:03	12	£31.0300	XAMS	0XL10700000000000347FC5
22/12/2025	15:11:03	13	£31.0300	XAMS	0XL10700000000000347FC7
22/12/2025	15:11:03	14	£31.0300	XAMS	0XL10170000000000347IOA
22/12/2025	15:11:03	14	£31.0300	XAMS	0XL10400000000000347I46
22/12/2025	15:11:03	17	£31.0350	XAMS	0XL10A0000000000347E8T
22/12/2025	15:11:03	19	£31.0350	XAMS	0XL10D0000000000347JFE
22/12/2025	15:11:03	23	£31.0350	XAMS	0XL10110000000000347ECJ
22/12/2025	15:11:03	23	£31.0350	XAMS	0XL10110000000000347ECK
22/12/2025	15:11:03	23	£31.0350	XAMS	0XL10D0000000000347JFC
22/12/2025	15:11:03	24	£31.0350	XAMS	0XL10100000000000347E1A
22/12/2025	15:11:03	25	£31.0350	XAMS	0XL10700000000000347FC4
22/12/2025	15:11:03	26	£31.0350	XAMS	0XL10140000000000347I7G
22/12/2025	15:11:03	26	£31.0350	XAMS	0XL10D0000000000347JFD
22/12/2025	15:11:03	27	£31.0350	XAMS	0XL10100000000000347E1B
22/12/2025	15:11:03	28	£31.0350	XAMS	0XL10140000000000347I7E
22/12/2025	15:11:03	31	£31.0350	XAMS	0XL10140000000000347I7F
22/12/2025	15:11:03	1,114	£31.0350	XAMS	0XL10140000000000347I7H
22/12/2025	15:11:03	3	£27.0800	XLON	0XL10110000000000347ECN
22/12/2025	15:11:03	3	£27.0800	XLON	0XL10A0000000000347E9I
22/12/2025	15:11:03	3	£27.0850	XLON	0XL10400000000000347I42
22/12/2025	15:11:03	4	£27.0800	XLON	0XL10110000000000347ECO
22/12/2025	15:11:03	5	£27.0800	XLON	0XL10100000000000347E1D
22/12/2025	15:11:03	9	£27.0800	XLON	0XL10D0000000000347JFH

22/12/2025	15:11:03	21	£27.0850	XLON	0XL104000000000347I43
22/12/2025	15:11:03	22	£27.0850	XLON	0XL1014000000000347I7J
22/12/2025	15:11:03	22	£27.0850	XLON	0XL1017000000000347IO7
22/12/2025	15:11:03	22	£27.0850	XLON	0XL1040000000000347I41
22/12/2025	15:11:03	22	£27.0850	XLON	0XL10A0000000000347E8V
22/12/2025	15:11:03	22	£27.0850	XLON	0XL10D0000000000347JFF
22/12/2025	15:11:03	23	£27.0850	XLON	0XL1011000000000347ECL
22/12/2025	15:11:03	23	£27.0850	XLON	0XL1014000000000347I7I
22/12/2025	15:11:03	23	£27.0850	XLON	0XL10A0000000000347E8U
22/12/2025	15:11:03	23	£27.0850	XLON	0XL10D0000000000347JFG
22/12/2025	15:11:03	4,567	£27.0850	XLON	0XL1017000000000347IO8
22/12/2025	15:11:04	16	€31.0300	XAMS	0XL1014000000000347I7N
22/12/2025	15:12:44	6	€31.0250	XAMS	0XL107000000000347FHT
22/12/2025	15:12:44	12	€31.0250	XAMS	0XL10D0000000000347JJ6
22/12/2025	15:12:44	16	€31.0250	XAMS	0XL1011000000000347EH4
22/12/2025	15:12:44	7,837	€31.0250	XAMS	0XL1014000000000347IAT
22/12/2025	15:12:44	20	£27.0800	XLON	0XL1017000000000347ITL
22/12/2025	15:12:44	20	£27.0800	XLON	0XL10A0000000000347EFE
22/12/2025	15:12:44	20	£27.0800	XLON	0XL10D0000000000347JJ4
22/12/2025	15:12:44	22	£27.0750	XLON	0XL10D0000000000347JJ5
22/12/2025	15:12:44	22	£27.0800	XLON	0XL1011000000000347EH3
22/12/2025	15:12:44	22	£27.0800	XLON	0XL10A0000000000347EFF
22/12/2025	15:12:44	23	£27.0800	XLON	0XL1014000000000347IAR
22/12/2025	15:12:44	23	£27.0800	XLON	0XL1017000000000347ITK
22/12/2025	15:12:44	23	£27.0800	XLON	0XL1040000000000347IA1
22/12/2025	15:12:44	24	£27.0750	XLON	0XL1014000000000347IAS
22/12/2025	15:12:44	289	£27.0800	XLON	0XL1017000000000347ITP
22/12/2025	15:12:44	506	£27.0750	XLON	0XL1017000000000347ITQ
22/12/2025	15:12:44	706	£27.0800	XLON	0XL1017000000000347ITO
22/12/2025	15:12:44	771	£27.0800	XLON	0XL1017000000000347ITN
22/12/2025	15:12:44	1,926	£27.0800	XLON	0XL1017000000000347ITM
22/12/2025	15:12:50	3,425	€31.0250	XAMS	0XL1014000000000347IBC
22/12/2025	15:12:59	19	£27.0800	XLON	0XL1010000000000347E76
22/12/2025	15:13:15	555	€31.0250	XAMS	0XL1014000000000347IC7
22/12/2025	15:13:15	1,813	€31.0250	XAMS	0XL1014000000000347IC8
22/12/2025	15:13:16	3	€31.0200	XAMS	0XL10D0000000000347JKR
22/12/2025	15:13:16	6	€31.0200	XAMS	0XL1070000000000347FJF
22/12/2025	15:13:16	9	€31.0200	XAMS	0XL1017000000000347IV3
22/12/2025	15:13:16	11	€31.0200	XAMS	0XL1040000000000347IBQ
22/12/2025	15:13:16	13	€31.0200	XAMS	0XL1017000000000347IV4
22/12/2025	15:13:16	15	€31.0200	XAMS	0XL1070000000000347FJE
22/12/2025	15:13:16	17	€31.0200	XAMS	0XL10A0000000000347EHG
22/12/2025	15:13:16	18	€31.0200	XAMS	0XL1014000000000347ICC
22/12/2025	15:13:16	20	€31.0200	XAMS	0XL1010000000000347E7S
22/12/2025	15:13:16	21	€31.0200	XAMS	0XL1010000000000347E7R
22/12/2025	15:13:16	21	€31.0200	XAMS	0XL1070000000000347FJD
22/12/2025	15:13:16	22	€31.0200	XAMS	0XL1014000000000347ICD
22/12/2025	15:13:16	22	€31.0200	XAMS	0XL1014000000000347ICF
22/12/2025	15:13:16	22	€31.0200	XAMS	0XL10D0000000000347JKQ
22/12/2025	15:13:16	22	€31.0200	XAMS	0XL10D0000000000347JKS
22/12/2025	15:13:16	23	€31.0200	XAMS	0XL1011000000000347EII
22/12/2025	15:13:16	25	€31.0200	XAMS	0XL1040000000000347IBP
22/12/2025	15:13:16	380	€31.0200	XAMS	0XL1014000000000347ICG
22/12/2025	15:13:16	1,291	€31.0200	XAMS	0XL1014000000000347ICE
22/12/2025	15:13:16	252	£27.0750	XLON	0XL1017000000000347IV5
22/12/2025	15:13:16	1,055	£27.0750	XLON	0XL1017000000000347IV6
22/12/2025	15:13:55	8	£27.0750	XLON	0XL1040000000000347IE1
22/12/2025	15:13:55	10	£27.0750	XLON	0XL1070000000000347FLQ
22/12/2025	15:13:55	13	£27.0750	XLON	0XL1011000000000347EJS
22/12/2025	15:13:55	14	£27.0750	XLON	0XL1040000000000347IE0
22/12/2025	15:13:55	18	£27.0750	XLON	0XL1017000000000347JOT
22/12/2025	15:13:55	368	£27.0750	XLON	0XL1017000000000347JOS
22/12/2025	15:14:03	4	€31.0150	XAMS	0XL1017000000000347J1C
22/12/2025	15:14:03	5	€31.0150	XAMS	0XL1070000000000347FM7
22/12/2025	15:14:03	6	€31.0150	XAMS	0XL1011000000000347EKH
22/12/2025	15:14:03	7	€31.0150	XAMS	0XL1014000000000347IDU
22/12/2025	15:14:03	7	€31.0150	XAMS	0XL10A0000000000347EJR
22/12/2025	15:14:03	8	€31.0150	XAMS	0XL1010000000000347E97
22/12/2025	15:14:03	14	€31.0150	XAMS	0XL1070000000000347FM8
22/12/2025	15:14:03	15	€31.0150	XAMS	0XL1017000000000347J1B
22/12/2025	15:14:03	15	€31.0150	XAMS	0XL1040000000000347IED
22/12/2025	15:14:03	5,274	€31.0150	XAMS	0XL1014000000000347IDT
22/12/2025	15:14:03	6	£27.0700	XLON	0XL1040000000000347IEA
22/12/2025	15:14:03	7	£27.0700	XLON	0XL1040000000000347IE9
22/12/2025	15:14:03	11	£27.0700	XLON	0XL1017000000000347J18
22/12/2025	15:14:03	12	£27.0700	XLON	0XL10A0000000000347EJQ
22/12/2025	15:14:03	13	£27.0700	XLON	0XL1010000000000347E96
22/12/2025	15:14:03	13	£27.0700	XLON	0XL1017000000000347J19
22/12/2025	15:14:03	15	£27.0700	XLON	0XL1010000000000347E95
22/12/2025	15:14:03	15	£27.0700	XLON	0XL10D0000000000347JMK
22/12/2025	15:14:03	16	£27.0700	XLON	0XL1011000000000347EKG
22/12/2025	15:14:03	20	£27.0700	XLON	0XL10A0000000000347EJP
22/12/2025	15:14:03	20	£27.0700	XLON	0XL10D0000000000347JML
22/12/2025	15:14:03	21	£27.0700	XLON	0XL1011000000000347EKF
22/12/2025	15:14:03	305	£27.0700	XLON	0XL1017000000000347J1A
22/12/2025	15:15:21	22	£27.1000	XLON	0XL10A0000000000347EP9
22/12/2025	15:15:21	24	£27.1000	XLON	0XL10D0000000000347JRG
22/12/2025	15:15:21	1,629	£27.1000	XLON	0XL1017000000000347J5Q
22/12/2025	15:15:23	2	€31.0450	XAMS	0XL1010000000000347EEC
22/12/2025	15:15:23	4	€31.0450	XAMS	0XL1014000000000347IIA
22/12/2025	15:15:23	4	€31.0450	XAMS	0XL1040000000000347IJQ
22/12/2025	15:15:23	5	€31.0450	XAMS	0XL1017000000000347J63

22/12/2025	15:15:38	3	£27.0950	XLON	0XL104000000000347IKJ
22/12/2025	15:15:38	4	£27.0950	XLON	0XL1014000000000347IJ1
22/12/2025	15:15:38	6	£27.0950	XLON	0XL1010000000000347EF0
22/12/2025	15:15:38	17	£27.0950	XLON	0XL1040000000000347IKI
22/12/2025	15:15:38	20	£27.0950	XLON	0XL10A0000000000347EQ9
22/12/2025	15:15:38	22	£27.0950	XLON	0XL1014000000000347IJ2
22/12/2025	15:15:38	22	£27.0950	XLON	0XL1040000000000347IKK
22/12/2025	15:15:38	23	£27.0950	XLON	0XL1070000000000347FT4
22/12/2025	15:15:38	26	£27.0950	XLON	0XL1011000000000347EQQ
22/12/2025	15:15:40	20	€31.0400	XAMS	0XL10D0000000000347JSG
22/12/2025	15:15:40	21	€31.0400	XAMS	0XL1014000000000347IJ9
22/12/2025	15:16:25	8	€31.0350	XAMS	0XL1011000000000347EU0
22/12/2025	15:16:25	9	€31.0350	XAMS	0XL1010000000000347EH3
22/12/2025	15:16:25	9	€31.0350	XAMS	0XL1017000000000347J9C
22/12/2025	15:16:25	10	€31.0350	XAMS	0XL1010000000000347EH4
22/12/2025	15:16:25	10	€31.0350	XAMS	0XL1070000000000347G0G
22/12/2025	15:16:25	11	€31.0350	XAMS	0XL1014000000000347ILT
22/12/2025	15:16:25	11	€31.0350	XAMS	0XL1040000000000347INC
22/12/2025	15:16:25	11	€31.0350	XAMS	0XL1070000000000347G0H
22/12/2025	15:16:25	11	€31.0350	XAMS	0XL10D0000000000347JUG
22/12/2025	15:16:25	12	€31.0350	XAMS	0XL1040000000000347INB
22/12/2025	15:16:25	16	€31.0350	XAMS	0XL1011000000000347ETV
22/12/2025	15:16:25	153	€31.0350	XAMS	0XL1014000000000347ILR
22/12/2025	15:16:25	4,787	€31.0350	XAMS	0XL1014000000000347ILS
22/12/2025	15:16:25	3	£27.0900	XLON	0XL1011000000000347ETU
22/12/2025	15:16:25	4	£27.0900	XLON	0XL1017000000000347J99
22/12/2025	15:16:25	6	£27.0900	XLON	0XL1040000000000347INA
22/12/2025	15:16:25	6	£27.0900	XLON	0XL10A0000000000347ET1
22/12/2025	15:16:25	6	£27.0900	XLON	0XL10D0000000000347JUF
22/12/2025	15:16:25	8	£27.0900	XLON	0XL1040000000000347IN9
22/12/2025	15:16:25	11	£27.0900	XLON	0XL1011000000000347ETT
22/12/2025	15:16:25	12	£27.0900	XLON	0XL1040000000000347IN8
22/12/2025	15:16:25	13	£27.0900	XLON	0XL10A0000000000347ET2
22/12/2025	15:16:25	21	£27.0900	XLON	0XL1010000000000347EH2
22/12/2025	15:16:25	45	£27.0900	XLON	0XL1017000000000347J9B
22/12/2025	15:16:25	3,257	£27.0900	XLON	0XL1017000000000347J9A
22/12/2025	15:16:26	4	€31.0300	XAMS	0XL1010000000000347EH5
22/12/2025	15:16:26	7	€31.0300	XAMS	0XL1011000000000347EU1
22/12/2025	15:16:26	9	€31.0300	XAMS	0XL10D0000000000347JUH
22/12/2025	15:16:26	10	€31.0300	XAMS	0XL1070000000000347G0L
22/12/2025	15:16:26	11	€31.0300	XAMS	0XL10A0000000000347ET6
22/12/2025	15:16:26	12	€31.0300	XAMS	0XL1014000000000347IM1
22/12/2025	15:16:26	13	€31.0300	XAMS	0XL1017000000000347J9F
22/12/2025	15:16:26	14	€31.0300	XAMS	0XL1014000000000347IM0
22/12/2025	15:16:26	14	€31.0300	XAMS	0XL10D0000000000347JUI
22/12/2025	15:16:29	5	£27.0850	XLON	0XL10D0000000000347JUK
22/12/2025	15:16:29	8	£27.0850	XLON	0XL1010000000000347EH6
22/12/2025	15:16:29	13	£27.0850	XLON	0XL1017000000000347J9T
22/12/2025	15:16:29	14	£27.0850	XLON	0XL1014000000000347IM3
22/12/2025	15:16:29	14	£27.0850	XLON	0XL10A0000000000347ETD
22/12/2025	15:16:29	18	£27.0850	XLON	0XL10D0000000000347JUL
22/12/2025	15:16:29	23	£27.0850	XLON	0XL1070000000000347G0S
22/12/2025	15:16:29	24	£27.0850	XLON	0XL1011000000000347EU7
22/12/2025	15:16:29	843	£27.0850	XLON	0XL1017000000000347J9U
22/12/2025	15:16:29	1,965	£27.0850	XLON	0XL1017000000000347J9S
22/12/2025	15:16:29	2,661	£27.0850	XLON	0XL1017000000000347J9R
22/12/2025	15:16:36	4	€31.0250	XAMS	0XL1070000000000347G1I
22/12/2025	15:16:36	8	€31.0250	XAMS	0XL1011000000000347EUG
22/12/2025	15:16:36	10	€31.0250	XAMS	0XL1014000000000347IMD
22/12/2025	15:16:36	11	€31.0250	XAMS	0XL1017000000000347JA4
22/12/2025	15:16:36	11	€31.0250	XAMS	0XL1040000000000347IO1
22/12/2025	15:16:36	11	€31.0250	XAMS	0XL1070000000000347G1K
22/12/2025	15:16:36	12	€31.0250	XAMS	0XL1010000000000347EHB
22/12/2025	15:16:36	12	€31.0250	XAMS	0XL1040000000000347IO0
22/12/2025	15:16:36	12	€31.0250	XAMS	0XL10D0000000000347JV0
22/12/2025	15:16:36	13	€31.0250	XAMS	0XL1070000000000347G1J
22/12/2025	15:16:36	109	€31.0250	XAMS	0XL1014000000000347IME
22/12/2025	15:16:36	5,501	€31.0250	XAMS	0XL1014000000000347IMF
22/12/2025	15:17:09	1	£27.0800	XLON	0XL10D0000000000347K0M
22/12/2025	15:17:09	14	£27.0800	XLON	0XL1040000000000347IQ5
22/12/2025	15:17:09	15	£27.0800	XLON	0XL1011000000000347EVI
22/12/2025	15:17:10	7	£27.0800	XLON	0XL1010000000000347EIF
22/12/2025	15:17:10	9	£27.0800	XLON	0XL1011000000000347EVJ
22/12/2025	15:17:10	9	£27.0800	XLON	0XL1017000000000347JB8
22/12/2025	15:17:10	10	£27.0800	XLON	0XL10A0000000000347F0L
22/12/2025	15:17:10	12	£27.0800	XLON	0XL1010000000000347EIG
22/12/2025	15:17:10	14	£27.0800	XLON	0XL10D0000000000347K0N
22/12/2025	15:17:10	15	£27.0800	XLON	0XL1014000000000347ING
22/12/2025	15:17:10	16	£27.0800	XLON	0XL1014000000000347INH
22/12/2025	15:17:10	16	£27.0800	XLON	0XL1040000000000347IQ8
22/12/2025	15:17:10	16	£27.0800	XLON	0XL10A0000000000347F0M
22/12/2025	15:17:10	17	£27.0800	XLON	0XL1040000000000347IQ7
22/12/2025	15:18:12	7	€31.0200	XAMS	0XL1014000000000347IPK
22/12/2025	15:18:12	8	€31.0200	XAMS	0XL10A0000000000347F3R
22/12/2025	15:18:12	10	€31.0200	XAMS	0XL1011000000000347F23
22/12/2025	15:18:12	10	€31.0200	XAMS	0XL10D0000000000347K3I
22/12/2025	15:18:12	11	€31.0200	XAMS	0XL1010000000000347EL7
22/12/2025	15:18:12	12	€31.0200	XAMS	0XL1014000000000347IPL
22/12/2025	15:18:12	12	€31.0200	XAMS	0XL1040000000000347ISN
22/12/2025	15:18:12	12	€31.0200	XAMS	0XL1040000000000347ISO
22/12/2025	15:18:12	13	€31.0200	XAMS	0XL1070000000000347G6H
22/12/2025	15:18:12	13	€31.0200	XAMS	0XL10D0000000000347K3H

22/12/2025	15:18:12	13	€31.0200	XAMS	0XL10D000000000347K3J
22/12/2025	15:18:12	14	€31.0200	XAMS	0XL1014000000000347IPJ
22/12/2025	15:18:12	14	€31.0200	XAMS	0XL1017000000000347JDR
22/12/2025	15:18:12	16	€31.0200	XAMS	0XL1017000000000347JDQ
22/12/2025	15:18:12	16	€31.0200	XAMS	0XL1070000000000347G6G
22/12/2025	15:18:12	18	€31.0200	XAMS	0XL1010000000000347EL6
22/12/2025	15:18:12	18	€31.0200	XAMS	0XL1011000000000347F24
22/12/2025	15:18:12	29	€31.0200	XAMS	0XL1014000000000347IPH
22/12/2025	15:18:12	277	€31.0200	XAMS	0XL1014000000000347IPI
22/12/2025	15:18:50	7	€27.0750	XLON	0XL1040000000000347IVU
22/12/2025	15:18:50	8	€27.0750	XLON	0XL1014000000000347ISD
22/12/2025	15:18:50	8	€27.0750	XLON	0XL10D000000000347K6I
22/12/2025	15:18:50	8	€27.0750	XLON	0XL10D000000000347K6J
22/12/2025	15:18:50	9	€27.0750	XLON	0XL1011000000000347F40
22/12/2025	15:18:50	9	€27.0750	XLON	0XL1017000000000347JFT
22/12/2025	15:18:50	10	€27.0750	XLON	0XL1040000000000347IVT
22/12/2025	15:18:50	11	€27.0750	XLON	0XL1040000000000347IVV
22/12/2025	15:18:50	13	€27.0750	XLON	0XL1017000000000347JFS
22/12/2025	15:18:50	14	€27.0750	XLON	0XL1010000000000347EMR
22/12/2025	15:18:50	15	€27.0750	XLON	0XL10A000000000347F6T
22/12/2025	15:18:50	193	€27.0750	XLON	0XL1017000000000347JFV
22/12/2025	15:18:50	2,779	€27.0750	XLON	0XL1017000000000347JG0
22/12/2025	15:18:50	4,479	€27.0750	XLON	0XL1017000000000347JFU
22/12/2025	15:19:52	388	€27.1000	XLON	0XL1017000000000347JJB
22/12/2025	15:20:11	322	€27.1000	XLON	0XL1017000000000347JK7
22/12/2025	15:20:17	22	€27.1000	XLON	0XL10D000000000347KDM
22/12/2025	15:20:17	848	€27.1000	XLON	0XL1017000000000347JL0
22/12/2025	15:20:17	1,085	€27.1000	XLON	0XL1017000000000347JKV
22/12/2025	15:20:32	20	€31.0450	XAMS	0XL1070000000000347GFH
22/12/2025	15:20:32	22	€31.0450	XAMS	0XL1017000000000347JLR
22/12/2025	15:20:32	23	€31.0450	XAMS	0XL10D000000000347KEA
22/12/2025	15:20:32	393	€31.0450	XAMS	0XL1014000000000347J2N
22/12/2025	15:20:32	499	€31.0450	XAMS	0XL1014000000000347J2Q
22/12/2025	15:20:32	638	€31.0450	XAMS	0XL1014000000000347J2O
22/12/2025	15:20:32	1,373	€31.0450	XAMS	0XL1014000000000347J2P
22/12/2025	15:20:40	2	€31.0400	XAMS	0XL1070000000000347GFS
22/12/2025	15:20:40	3	€31.0350	XAMS	0XL10D000000000347KER
22/12/2025	15:20:40	3	€31.0400	XAMS	0XL1014000000000347J37
22/12/2025	15:20:40	4	€31.0350	XAMS	0XL1011000000000347FAF
22/12/2025	15:20:40	4	€31.0350	XAMS	0XL1014000000000347J38
22/12/2025	15:20:40	4	€31.0350	XAMS	0XL1017000000000347JMN
22/12/2025	15:20:40	4	€31.0350	XAMS	0XL10A000000000347FFV
22/12/2025	15:20:40	7	€31.0350	XAMS	0XL10D000000000347KEQ
22/12/2025	15:20:40	3	€27.0900	XLON	0XL1010000000000347ES3
22/12/2025	15:20:40	3	€27.0950	XLON	0XL1040000000000347J7F
22/12/2025	15:20:40	4	€27.0900	XLON	0XL10D000000000347KEO
22/12/2025	15:20:40	5	€27.0950	XLON	0XL1017000000000347JMG
22/12/2025	15:20:40	5	€27.0950	XLON	0XL1070000000000347GFR
22/12/2025	15:20:40	7	€27.0950	XLON	0XL1040000000000347J7E
22/12/2025	15:20:40	11	€27.0900	XLON	0XL10D000000000347KEP
22/12/2025	15:20:40	20	€27.0950	XLON	0XL10D000000000347KEN
22/12/2025	15:20:40	22	€27.0950	XLON	0XL1017000000000347JMH
22/12/2025	15:20:40	23	€27.0950	XLON	0XL1011000000000347FAD
22/12/2025	15:20:40	368	€27.0950	XLON	0XL1017000000000347JMJ
22/12/2025	15:20:40	552	€27.0900	XLON	0XL1017000000000347JML
22/12/2025	15:20:40	656	€27.0950	XLON	0XL1017000000000347JMI
22/12/2025	15:20:40	705	€27.0950	XLON	0XL1017000000000347JMK
22/12/2025	15:20:40	775	€27.0900	XLON	0XL1017000000000347JMM
22/12/2025	15:21:09	10	€27.0850	XLON	0XL1011000000000347FBU
22/12/2025	15:21:09	486	€27.0850	XLON	0XL1017000000000347JOL
22/12/2025	15:21:29	880	€31.0350	XAMS	0XL1014000000000347J52
22/12/2025	15:21:29	1,756	€31.0350	XAMS	0XL1014000000000347J51
22/12/2025	15:21:48	21	€31.0350	XAMS	0XL1014000000000347J6C
22/12/2025	15:21:48	21	€31.0350	XAMS	0XL10A000000000347FIV
22/12/2025	15:21:54	8	€31.0300	XAMS	0XL1070000000000347GIO
22/12/2025	15:21:54	9	€31.0300	XAMS	0XL1040000000000347JBF
22/12/2025	15:21:54	9	€31.0300	XAMS	0XL10D000000000347KHK
22/12/2025	15:21:54	10	€31.0300	XAMS	0XL1014000000000347J6M
22/12/2025	15:21:54	11	€31.0300	XAMS	0XL1014000000000347J6N
22/12/2025	15:21:54	6	€27.0850	XLON	0XL10A000000000347FJ1
22/12/2025	15:21:54	8	€27.0850	XLON	0XL1040000000000347JBE
22/12/2025	15:21:54	10	€27.0850	XLON	0XL1010000000000347EUK
22/12/2025	15:21:54	10	€27.0850	XLON	0XL1014000000000347J6L
22/12/2025	15:21:54	10	€27.0850	XLON	0XL1040000000000347JBD
22/12/2025	15:21:54	11	€27.0850	XLON	0XL1017000000000347JPN
22/12/2025	15:21:54	12	€27.0850	XLON	0XL1017000000000347JPO
22/12/2025	15:21:54	13	€27.0850	XLON	0XL1070000000000347GIN
22/12/2025	15:21:54	15	€27.0850	XLON	0XL10A000000000347FJ2
22/12/2025	15:21:54	15	€27.0850	XLON	0XL10D000000000347KHJ
22/12/2025	15:21:54	16	€27.0850	XLON	0XL1011000000000347FEK
22/12/2025	15:21:54	5,630	€27.0850	XLON	0XL1017000000000347JPM
22/12/2025	15:21:55	3	€31.0250	XAMS	0XL1070000000000347GIQ
22/12/2025	15:21:55	6	€31.0250	XAMS	0XL1040000000000347JBJ
22/12/2025	15:21:55	6	€31.0250	XAMS	0XL10D000000000347KHQ
22/12/2025	15:21:55	7	€31.0250	XAMS	0XL1011000000000347FEP
22/12/2025	15:21:55	8	€31.0250	XAMS	0XL1014000000000347J6U
22/12/2025	15:21:55	9	€31.0250	XAMS	0XL1010000000000347EUQ
22/12/2025	15:21:55	9	€31.0250	XAMS	0XL1070000000000347GIR
22/12/2025	15:21:55	10	€31.0250	XAMS	0XL1011000000000347FEQ
22/12/2025	15:21:55	10	€31.0250	XAMS	0XL1017000000000347JPV
22/12/2025	15:21:55	10	€31.0250	XAMS	0XL10D000000000347KHP
22/12/2025	15:21:55	11	€31.0250	XAMS	0XL1010000000000347EUP

22/12/2025	15:21:55	12	€31.0250	XAMS	0XL104000000000347JBK
22/12/2025	15:21:55	12	€31.0250	XAMS	0XL10D000000000347KHO
22/12/2025	15:21:55	13	€31.0250	XAMS	0XL10A000000000347FJ7
22/12/2025	15:21:55	15	€31.0250	XAMS	0XL101400000000347J6R
22/12/2025	15:21:55	15	€31.0250	XAMS	0XL101400000000347J6V
22/12/2025	15:21:55	15	€31.0250	XAMS	0XL107000000000347GIS
22/12/2025	15:21:55	16	€31.0250	XAMS	0XL101700000000347JPU
22/12/2025	15:21:55	172	€31.0250	XAMS	0XL101400000000347J6Q
22/12/2025	15:21:55	525	€31.0250	XAMS	0XL101400000000347J6T
22/12/2025	15:21:55	1,999	€31.0250	XAMS	0XL101400000000347J6S
22/12/2025	15:21:55	4	£27.0800	XLON	0XL101400000000347J6O
22/12/2025	15:21:55	5	£27.0800	XLON	0XL101000000000347EUL
22/12/2025	15:21:55	7	£27.0800	XLON	0XL101100000000347FEN
22/12/2025	15:21:55	7	£27.0800	XLON	0XL104000000000347JBI
22/12/2025	15:21:55	7	£27.0800	XLON	0XL10A000000000347FJ4
22/12/2025	15:21:55	10	£27.0800	XLON	0XL101000000000347EUM
22/12/2025	15:21:55	11	£27.0800	XLON	0XL101400000000347J6P
22/12/2025	15:21:55	11	£27.0800	XLON	0XL10D000000000347KHL
22/12/2025	15:21:55	11	£27.0800	XLON	0XL10D000000000347KHN
22/12/2025	15:21:55	12	£27.0800	XLON	0XL101100000000347FEL
22/12/2025	15:21:55	12	£27.0800	XLON	0XL101100000000347FEM
22/12/2025	15:21:55	14	£27.0800	XLON	0XL10D000000000347KHM
22/12/2025	15:22:37	22	£27.0800	XLON	0XL101100000000347FHJ
22/12/2025	15:23:07	20	£27.0850	XLON	0XL10A000000000347FNU
22/12/2025	15:23:07	23	£27.0850	XLON	0XL101400000000347JAJ
22/12/2025	15:25:33	20	€31.0400	XAMS	0XL101400000000347JHH
22/12/2025	15:25:33	22	€31.0400	XAMS	0XL101400000000347JHF
22/12/2025	15:25:33	178	€31.0400	XAMS	0XL101400000000347JHG
22/12/2025	15:26:09	12	€31.0400	XAMS	0XL101000000000347FA2
22/12/2025	15:26:09	19	€31.0400	XAMS	0XL101700000000347K6N
22/12/2025	15:26:09	20	€31.0400	XAMS	0XL101000000000347FA3
22/12/2025	15:26:09	20	€31.0400	XAMS	0XL107000000000347HI1
22/12/2025	15:26:09	20	€31.0400	XAMS	0XL107000000000347H1K
22/12/2025	15:26:09	20	€31.0400	XAMS	0XL10D000000000347L0C
22/12/2025	15:26:09	21	€31.0400	XAMS	0XL101100000000347FT7
22/12/2025	15:26:09	21	€31.0400	XAMS	0XL101100000000347FT8
22/12/2025	15:26:09	21	€31.0400	XAMS	0XL104000000000347JQM
22/12/2025	15:26:09	21	€31.0400	XAMS	0XL104000000000347JQN
22/12/2025	15:26:09	22	€31.0400	XAMS	0XL107000000000347HIJ
22/12/2025	15:26:09	22	€31.0400	XAMS	0XL10D000000000347L0B
22/12/2025	15:26:09	3,305	€31.0400	XAMS	0XL101400000000347JIP
22/12/2025	15:26:11	21	€31.0400	XAMS	0XL101400000000347JIS
22/12/2025	15:27:20	23	£27.1050	XLON	0XL101400000000347JLA
22/12/2025	15:27:20	25	£27.1050	XLON	0XL10A000000000347G4M
22/12/2025	15:27:20	26	£27.1050	XLON	0XL101700000000347K9R
22/12/2025	15:27:20	27	£27.1050	XLON	0XL101000000000347FCL
22/12/2025	15:27:20	28	£27.1050	XLON	0XL10A000000000347G4L
22/12/2025	15:27:20	30	£27.1050	XLON	0XL107000000000347H4G
22/12/2025	15:27:20	490	£27.1050	XLON	0XL101700000000347K9T
22/12/2025	15:27:20	722	£27.1050	XLON	0XL101700000000347K9S
22/12/2025	15:28:12	20	€31.0650	XAMS	0XL101700000000347KC2
22/12/2025	15:28:12	20	€31.0650	XAMS	0XL10D000000000347L74
22/12/2025	15:28:12	202	€31.0650	XAMS	0XL101400000000347JMV
22/12/2025	15:28:12	5,084	€31.0650	XAMS	0XL101400000000347JN0
22/12/2025	15:28:44	20	€31.0700	XAMS	0XL107000000000347H95
22/12/2025	15:28:44	21	€31.0700	XAMS	0XL104000000000347K46
22/12/2025	15:28:44	21	€31.0700	XAMS	0XL10D000000000347L9K
22/12/2025	15:28:44	22	€31.0700	XAMS	0XL107000000000347H96
22/12/2025	15:28:44	23	€31.0700	XAMS	0XL101000000000347FF5
22/12/2025	15:28:44	23	€31.0700	XAMS	0XL101100000000347G4M
22/12/2025	15:28:44	23	€31.0700	XAMS	0XL104000000000347K45
22/12/2025	15:28:44	24	€31.0700	XAMS	0XL101100000000347G4L
22/12/2025	15:28:44	24	€31.0700	XAMS	0XL107000000000347H94
22/12/2025	15:28:44	26	€31.0700	XAMS	0XL101400000000347JOH
22/12/2025	15:28:44	26	€31.0700	XAMS	0XL101700000000347KD2
22/12/2025	15:28:44	27	€31.0700	XAMS	0XL101400000000347JOG
22/12/2025	15:28:44	27	€31.0700	XAMS	0XL10A000000000347G9L
22/12/2025	15:28:44	27	€31.0700	XAMS	0XL10D000000000347L9J
22/12/2025	15:28:44	28	€31.0700	XAMS	0XL101000000000347FF4
22/12/2025	15:29:24	1,359	€31.0750	XAMS	0XL101400000000347JQ6
22/12/2025	15:29:24	3,954	€31.0750	XAMS	0XL101400000000347JQ5
22/12/2025	15:29:24	20	£27.1250	XLON	0XL101400000000347JQ4
22/12/2025	15:29:24	20	£27.1250	XLON	0XL101700000000347KEV
22/12/2025	15:29:24	21	£27.1250	XLON	0XL107000000000347HB4
22/12/2025	15:29:24	25	£27.1250	XLON	0XL101100000000347G6N
22/12/2025	15:29:24	30	£27.1250	XLON	0XL104000000000347K6I
22/12/2025	15:29:24	30	£27.1250	XLON	0XL10D000000000347LBV
22/12/2025	15:29:24	31	£27.1250	XLON	0XL101100000000347G6M
22/12/2025	15:29:24	31	£27.1250	XLON	0XL104000000000347K6H
22/12/2025	15:29:24	33	£27.1250	XLON	0XL10A000000000347GAP
22/12/2025	15:29:24	33	£27.1250	XLON	0XL10D000000000347LC0
22/12/2025	15:29:24	34	£27.1250	XLON	0XL101000000000347FGR
22/12/2025	15:29:24	34	£27.1250	XLON	0XL101100000000347G6O
22/12/2025	15:29:24	35	£27.1250	XLON	0XL101700000000347KF0
22/12/2025	15:30:14	21	£27.1350	XLON	0XL101100000000347G9T
22/12/2025	15:30:14	22	£27.1350	XLON	0XL10A000000000347GE0
22/12/2025	15:30:14	24	£27.1350	XLON	0XL104000000000347KA8
22/12/2025	15:30:14	24	£27.1350	XLON	0XL104000000000347KA9
22/12/2025	15:30:14	24	£27.1350	XLON	0XL10A000000000347GE1
22/12/2025	15:30:14	25	£27.1350	XLON	0XL101700000000347KHU
22/12/2025	15:30:14	26	£27.1350	XLON	0XL10D000000000347LFB
22/12/2025	15:30:14	27	£27.1350	XLON	0XL101000000000347FJ3

22/12/2025	15:30:14	30	£27.1350	XLON	0XL10D000000000347LFA
22/12/2025	15:30:14	935	£27.1350	XLON	0XL1017000000000347KHS
22/12/2025	15:30:14	1,756	£27.1350	XLON	0XL1017000000000347KHT
22/12/2025	15:30:19	20	£31.0900	XAMS	0XL1014000000000347JT9
22/12/2025	15:30:19	3,762	£31.0900	XAMS	0XL1014000000000347JT8
22/12/2025	15:30:42	21	£31.0900	XAMS	0XL10D0000000000347LH3
22/12/2025	15:30:42	22	£31.0900	XAMS	0XL1011000000000347GBN
22/12/2025	15:30:45	5	£31.0850	XAMS	0XL10D0000000000347LHV
22/12/2025	15:30:45	18	£31.0850	XAMS	0XL1017000000000347KK9
22/12/2025	15:30:45	20	£31.0850	XAMS	0XL1010000000000347FKJ
22/12/2025	15:30:45	20	£31.0850	XAMS	0XL10A0000000000347GG3
22/12/2025	15:30:45	23	£31.0850	XAMS	0XL1014000000000347JV8
22/12/2025	15:30:45	23	£31.0850	XAMS	0XL1017000000000347KKA
22/12/2025	15:30:45	2,964	£31.0850	XAMS	0XL1014000000000347JV7
22/12/2025	15:30:45	22	£27.1350	XLON	0XL1011000000000347GCG
22/12/2025	15:30:45	86	£27.1350	XLON	0XL1017000000000347KK6
22/12/2025	15:30:45	324	£27.1350	XLON	0XL1017000000000347KK7
22/12/2025	15:30:45	2,466	£27.1350	XLON	0XL1017000000000347KK5
22/12/2025	15:30:46	24	£27.1350	XLON	0XL10D0000000000347LHU
22/12/2025	15:30:46	26	£27.1350	XLON	0XL1011000000000347GCH
22/12/2025	15:30:46	709	£27.1350	XLON	0XL1017000000000347KK8
22/12/2025	15:31:00	20	£31.0800	XAMS	0XL1010000000000347FL6
22/12/2025	15:31:00	20	£31.0800	XAMS	0XL1070000000000347HI5
22/12/2025	15:31:00	20	£31.0800	XAMS	0XL10D0000000000347LJH
22/12/2025	15:31:00	21	£31.0800	XAMS	0XL1040000000000347KD5
22/12/2025	15:31:00	23	£31.0800	XAMS	0XL1070000000000347HI6
22/12/2025	15:31:07	21	£31.0800	XAMS	0XL1011000000000347GDK
22/12/2025	15:31:07	20	£27.1300	XLON	0XL1017000000000347KLD
22/12/2025	15:31:07	20	£27.1300	XLON	0XL1070000000000347HIP
22/12/2025	15:31:07	20	£27.1300	XLON	0XL10D0000000000347LK3
22/12/2025	15:31:07	22	£27.1300	XLON	0XL1010000000000347FLP
22/12/2025	15:31:07	24	£27.1300	XLON	0XL1010000000000347FLN
22/12/2025	15:31:07	26	£27.1300	XLON	0XL10A0000000000347GHE
22/12/2025	15:31:07	38	£27.1300	XLON	0XL1040000000000347KED
22/12/2025	15:31:07	211	£27.1300	XLON	0XL1017000000000347KLA
22/12/2025	15:31:07	693	£27.1300	XLON	0XL1017000000000347KLC
22/12/2025	15:31:07	1,808	£27.1300	XLON	0XL1017000000000347KLB
22/12/2025	15:31:32	7	£31.0750	XAMS	0XL10D0000000000347LKS
22/12/2025	15:31:32	8	£31.0750	XAMS	0XL1070000000000347HK3
22/12/2025	15:31:32	9	£31.0750	XAMS	0XL1040000000000347KGA
22/12/2025	15:31:32	10	£31.0750	XAMS	0XL1014000000000347K13
22/12/2025	15:31:32	11	£31.0750	XAMS	0XL1011000000000347GEE
22/12/2025	15:31:32	11	£31.0750	XAMS	0XL10A0000000000347GIE
22/12/2025	15:31:32	12	£31.0750	XAMS	0XL10D0000000000347LKR
22/12/2025	15:31:32	13	£31.0750	XAMS	0XL1010000000000347FMF
22/12/2025	15:31:32	17	£31.0750	XAMS	0XL1017000000000347KMB
22/12/2025	15:31:32	19	£31.0750	XAMS	0XL1070000000000347HK4
22/12/2025	15:31:32	100	£31.0750	XAMS	0XL1014000000000347K12
22/12/2025	15:31:32	795	£31.0750	XAMS	0XL1014000000000347K11
22/12/2025	15:31:32	2,589	£31.0750	XAMS	0XL1014000000000347K14
22/12/2025	15:31:33	20	£27.1250	XLON	0XL10A0000000000347GIF
22/12/2025	15:31:33	23	£27.1250	XLON	0XL10D0000000000347LKU
22/12/2025	15:32:21	20	£27.1250	XLON	0XL1011000000000347GH0
22/12/2025	15:32:21	20	£27.1250	XLON	0XL1040000000000347KJ0
22/12/2025	15:32:21	21	£27.1250	XLON	0XL1014000000000347K3N
22/12/2025	15:32:21	21	£27.1250	XLON	0XL1040000000000347KJ1
22/12/2025	15:32:21	22	£27.1250	XLON	0XL1010000000000347FPN
22/12/2025	15:32:21	22	£27.1250	XLON	0XL1011000000000347GGV
22/12/2025	15:32:21	22	£27.1250	XLON	0XL1017000000000347KOE
22/12/2025	15:32:30	9	£31.0700	XAMS	0XL1040000000000347KKB
22/12/2025	15:32:30	9	£31.0700	XAMS	0XL10D0000000000347LOP
22/12/2025	15:32:30	10	£31.0700	XAMS	0XL1010000000000347FR1
22/12/2025	15:32:30	10	£31.0700	XAMS	0XL1070000000000347HN5
22/12/2025	15:32:30	11	£31.0700	XAMS	0XL1011000000000347GHM
22/12/2025	15:32:30	11	£31.0700	XAMS	0XL1070000000000347HN6
22/12/2025	15:32:30	11	£31.0700	XAMS	0XL10D0000000000347LOO
22/12/2025	15:32:30	12	£31.0700	XAMS	0XL1014000000000347K4F
22/12/2025	15:32:30	12	£31.0700	XAMS	0XL1017000000000347KOU
22/12/2025	15:33:00	2,292	£31.0750	XAMS	0XL1014000000000347K5S
22/12/2025	15:33:16	21	£27.1250	XLON	0XL1070000000000347HOL
22/12/2025	15:33:16	23	£27.1250	XLON	0XL1011000000000347GJG
22/12/2025	15:33:16	23	£27.1250	XLON	0XL10D0000000000347LQ9
22/12/2025	15:33:20	152	£27.1250	XLON	0XL1017000000000347KQT
22/12/2025	15:33:48	20	£27.1300	XLON	0XL10D0000000000347LRV
22/12/2025	15:33:48	21	£27.1300	XLON	0XL1017000000000347KSU
22/12/2025	15:33:48	22	£27.1300	XLON	0XL1040000000000347KPO
22/12/2025	15:33:48	25	£27.1300	XLON	0XL10A0000000000347GP3
22/12/2025	15:33:48	26	£27.1300	XLON	0XL10A0000000000347GP2
22/12/2025	15:33:48	36	£27.1300	XLON	0XL1040000000000347KPM
22/12/2025	15:34:02	183	£27.1300	XLON	0XL1017000000000347KU3
22/12/2025	15:34:02	359	£27.1300	XLON	0XL1017000000000347KU5
22/12/2025	15:34:02	510	£27.1300	XLON	0XL1017000000000347KU2
22/12/2025	15:34:02	900	£27.1300	XLON	0XL1017000000000347KU4
22/12/2025	15:34:02	1,700	£27.1300	XLON	0XL1017000000000347KU1
22/12/2025	15:34:12	174	£31.0850	XAMS	0XL1014000000000347K9N
22/12/2025	15:34:12	261	£31.0850	XAMS	0XL1014000000000347K9L
22/12/2025	15:34:12	261	£31.0850	XAMS	0XL1014000000000347K9M
22/12/2025	15:34:12	1,958	£31.0850	XAMS	0XL1014000000000347K9O
22/12/2025	15:34:40	260	£31.0850	XAMS	0XL1014000000000347KB4
22/12/2025	15:34:40	2,375	£31.0850	XAMS	0XL1014000000000347KB5
22/12/2025	15:34:40	20	£27.1300	XLON	0XL1011000000000347GNK
22/12/2025	15:34:40	21	£27.1300	XLON	0XL1040000000000347KTC

22/12/2025	15:34:40	23	E27.1300	XLON	0XL101000000000347G2Q
22/12/2025	15:34:40	160	E27.1300	XLON	0XL1017000000000347L11
22/12/2025	15:34:40	268	E27.1300	XLON	0XL1017000000000347L10
22/12/2025	15:34:40	334	E27.1300	XLON	0XL1017000000000347L15
22/12/2025	15:34:40	440	E27.1300	XLON	0XL1017000000000347L13
22/12/2025	15:34:40	510	E27.1300	XLON	0XL1017000000000347L14
22/12/2025	15:34:40	1,700	E27.1300	XLON	0XL1017000000000347LOV
22/12/2025	15:35:05	24	€31.0800	XAMS	0XL1040000000000347KV6
22/12/2025	15:35:05	261	€31.0800	XAMS	0XL1014000000000347KCL
22/12/2025	15:35:05	306	€31.0800	XAMS	0XL1014000000000347KCM
22/12/2025	15:35:05	1,348	€31.0800	XAMS	0XL1014000000000347KCK
22/12/2025	15:35:06	169	€31.0800	XAMS	0XL1014000000000347KCN
22/12/2025	15:35:06	19	E27.1250	XLON	0XL10A000000000347GVL
22/12/2025	15:35:06	20	E27.1250	XLON	0XL1017000000000347L2O
22/12/2025	15:35:06	21	E27.1250	XLON	0XL1011000000000347GP8
22/12/2025	15:35:06	21	E27.1250	XLON	0XL10D000000000347MOP
22/12/2025	15:35:06	22	E27.1250	XLON	0XL1010000000000347G46
22/12/2025	15:35:06	22	E27.1250	XLON	0XL1040000000000347KV9
22/12/2025	15:35:06	23	E27.1250	XLON	0XL1014000000000347KD0
22/12/2025	15:35:06	7,211	E27.1250	XLON	0XL1017000000000347L2N
22/12/2025	15:35:07	7	€31.0750	XAMS	0XL1014000000000347KDB
22/12/2025	15:35:07	689	€31.0750	XAMS	0XL1014000000000347KDB
22/12/2025	15:35:12	1,000	€31.0750	XAMS	0XL1014000000000347KDG
22/12/2025	15:35:17	20	€31.0750	XAMS	0XL10D000000000347M1B
22/12/2025	15:35:17	21	€31.0750	XAMS	0XL1014000000000347KDO
22/12/2025	15:35:17	22	€31.0750	XAMS	0XL1010000000000347G51
22/12/2025	15:35:17	613	€31.0750	XAMS	0XL1014000000000347KDN
22/12/2025	15:35:56	19	€31.0800	XAMS	0XL1011000000000347GST
22/12/2025	15:35:56	20	€31.0800	XAMS	0XL1070000000000347I2A
22/12/2025	15:35:56	20	€31.0800	XAMS	0XL10D000000000347M3G
22/12/2025	15:35:56	22	€31.0800	XAMS	0XL1070000000000347I2B
22/12/2025	15:35:56	864	E27.1250	XLON	0XL1017000000000347L53
22/12/2025	15:36:22	19	E27.1300	XLON	0XL10A000000000347H4P
22/12/2025	15:36:22	21	E27.1300	XLON	0XL1010000000000347G8A
22/12/2025	15:36:22	21	E27.1300	XLON	0XL1014000000000347KGQ
22/12/2025	15:36:22	21	E27.1300	XLON	0XL10D000000000347M58
22/12/2025	15:36:22	23	E27.1300	XLON	0XL1040000000000347L4R
22/12/2025	15:36:22	25	E27.1300	XLON	0XL10A000000000347H4Q
22/12/2025	15:36:22	26	E27.1300	XLON	0XL10A000000000347H4O
22/12/2025	15:36:22	2,114	E27.1300	XLON	0XL1017000000000347L7H
22/12/2025	15:37:03	20	E27.1250	XLON	0XL1010000000000347GAH
22/12/2025	15:37:03	20	E27.1250	XLON	0XL1011000000000347H01
22/12/2025	15:37:03	20	E27.1250	XLON	0XL1040000000000347L7E
22/12/2025	15:37:03	20	E27.1250	XLON	0XL10D000000000347M7G
22/12/2025	15:37:03	21	E27.1250	XLON	0XL1017000000000347L9B
22/12/2025	15:37:03	22	E27.1250	XLON	0XL1017000000000347L99
22/12/2025	15:37:03	22	E27.1250	XLON	0XL1040000000000347L7D
22/12/2025	15:37:03	23	E27.1250	XLON	0XL1011000000000347H00
22/12/2025	15:37:03	23	E27.1250	XLON	0XL10D000000000347M7F
22/12/2025	15:37:03	25	E27.1250	XLON	0XL1070000000000347I5U
22/12/2025	15:37:03	1,147	E27.1250	XLON	0XL1017000000000347L9A
22/12/2025	15:37:33	21	€31.0850	XAMS	0XL1010000000000347GBF
22/12/2025	15:37:33	21	€31.0850	XAMS	0XL1040000000000347L97
22/12/2025	15:37:33	21	€31.0850	XAMS	0XL1040000000000347L98
22/12/2025	15:37:33	22	€31.0850	XAMS	0XL1011000000000347H1C
22/12/2025	15:37:33	22	€31.0850	XAMS	0XL1014000000000347KK4
22/12/2025	15:37:33	22	€31.0850	XAMS	0XL1017000000000347LAP
22/12/2025	15:37:33	22	€31.0850	XAMS	0XL1070000000000347I78
22/12/2025	15:37:33	23	€31.0850	XAMS	0XL10A000000000347H9D
22/12/2025	15:37:33	24	€31.0850	XAMS	0XL1017000000000347LAO
22/12/2025	15:37:33	25	€31.0850	XAMS	0XL10D000000000347M98
22/12/2025	15:37:33	3,431	€31.0850	XAMS	0XL1014000000000347KK5
22/12/2025	15:38:46	22	€31.0950	XAMS	0XL1014000000000347KNO
22/12/2025	15:38:46	23	€31.0950	XAMS	0XL10D000000000347MC4
22/12/2025	15:38:46	24	€31.0950	XAMS	0XL1010000000000347GDQ
22/12/2025	15:38:46	5,325	€31.0950	XAMS	0XL1014000000000347KNP
22/12/2025	15:39:45	19	€31.0900	XAMS	0XL1070000000000347IEL
22/12/2025	15:39:45	20	€31.0900	XAMS	0XL1011000000000347H6G
22/12/2025	15:39:45	20	€31.0900	XAMS	0XL1011000000000347H6H
22/12/2025	15:39:45	20	€31.0900	XAMS	0XL1017000000000347LEH
22/12/2025	15:39:45	20	€31.0900	XAMS	0XL1017000000000347LEI
22/12/2025	15:39:45	20	€31.0900	XAMS	0XL1040000000000347LGC
22/12/2025	15:39:45	20	€31.0900	XAMS	0XL1070000000000347IEK
22/12/2025	15:39:45	21	€31.0900	XAMS	0XL1010000000000347GFK
22/12/2025	15:39:45	21	€31.0900	XAMS	0XL10A000000000347HJ1
22/12/2025	15:39:45	21	€31.0900	XAMS	0XL10D000000000347MEB
22/12/2025	15:39:45	22	€31.0900	XAMS	0XL10D000000000347MEA
22/12/2025	15:39:45	23	€31.0900	XAMS	0XL1014000000000347KPR
22/12/2025	15:39:45	23	€31.0900	XAMS	0XL1070000000000347IEJ
22/12/2025	15:39:45	24	€31.0900	XAMS	0XL1040000000000347LGD
22/12/2025	15:39:45	105	€31.0900	XAMS	0XL1014000000000347KPO
22/12/2025	15:39:45	350	€31.0900	XAMS	0XL1014000000000347KPP
22/12/2025	15:39:45	877	€31.0900	XAMS	0XL1014000000000347KPN
22/12/2025	15:39:45	1,874	€31.0900	XAMS	0XL1014000000000347KPQ
22/12/2025	15:39:45	20	E27.1350	XLON	0XL1011000000000347H6F
22/12/2025	15:39:45	20	E27.1350	XLON	0XL1017000000000347LEG
22/12/2025	15:39:45	20	E27.1350	XLON	0XL10A000000000347HJ0
22/12/2025	15:39:45	21	E27.1350	XLON	0XL1010000000000347GFJ
22/12/2025	15:39:45	21	E27.1350	XLON	0XL1014000000000347KPM
22/12/2025	15:39:45	21	E27.1350	XLON	0XL1040000000000347LG9
22/12/2025	15:39:45	21	E27.1350	XLON	0XL1040000000000347LGA
22/12/2025	15:39:45	21	E27.1350	XLON	0XL1040000000000347LGB

22/12/2025	15:39:45	21	£27.1350	XLON	0XL107000000000347IEI
22/12/2025	15:39:45	21	£27.1350	XLON	0XL10D0000000000347ME8
22/12/2025	15:39:45	21	£27.1350	XLON	0XL10D0000000000347ME9
22/12/2025	15:39:45	23	£27.1350	XLON	0XL1011000000000347H6E
22/12/2025	15:39:45	65	£27.1350	XLON	0XL1017000000000347LEF
22/12/2025	15:39:45	5,392	£27.1350	XLON	0XL1017000000000347LEE
22/12/2025	15:39:47	19	€31.0850	XAMS	0XL10D0000000000347MEE
22/12/2025	15:39:47	20	€31.0850	XAMS	0XL1014000000000347KQ3
22/12/2025	15:39:47	22	€31.0850	XAMS	0XL1010000000000347GFP
22/12/2025	15:39:47	1,036	€31.0850	XAMS	0XL1014000000000347KQ2
22/12/2025	15:39:47	1	£27.1250	XLON	0XL1017000000000347LEO
22/12/2025	15:39:47	2	£27.1250	XLON	0XL1017000000000347LEN
22/12/2025	15:39:47	20	£27.1300	XLON	0XL1011000000000347H6K
22/12/2025	15:39:47	21	£27.1300	XLON	0XL1017000000000347LEM
22/12/2025	15:39:47	22	£27.1300	XLON	0XL1010000000000347GFO
22/12/2025	15:39:47	22	£27.1300	XLON	0XL10A0000000000347HJ6
22/12/2025	15:39:47	22	£27.1300	XLON	0XL10A0000000000347HJ7
22/12/2025	15:39:47	22	£27.1300	XLON	0XL10D0000000000347MED
22/12/2025	15:39:47	2,346	£27.1300	XLON	0XL1017000000000347LEL
22/12/2025	15:39:49	23	£27.1250	XLON	0XL1011000000000347H6N
22/12/2025	15:39:49	114	£27.1250	XLON	0XL1017000000000347LEU
22/12/2025	15:39:49	1,061	£27.1250	XLON	0XL1017000000000347LES
22/12/2025	15:39:49	3,417	£27.1250	XLON	0XL1017000000000347LET
22/12/2025	15:41:05	21	£27.1300	XLON	0XL1011000000000347HAN
22/12/2025	15:41:05	21	£27.1300	XLON	0XL1070000000000347IIV
22/12/2025	15:41:05	21	£27.1300	XLON	0XL10A0000000000347HPN
22/12/2025	15:41:05	21	£27.1300	XLON	0XL10D0000000000347MI8
22/12/2025	15:41:05	23	£27.1300	XLON	0XL10A0000000000347HPM
22/12/2025	15:41:08	4	€31.0900	XAMS	0XL1011000000000347HB0
22/12/2025	15:41:08	6	€31.0900	XAMS	0XL1070000000000347IJ4
22/12/2025	15:41:08	6	€31.0900	XAMS	0XL1070000000000347IJ5
22/12/2025	15:41:08	22	€31.0900	XAMS	0XL1011000000000347HB1
22/12/2025	15:41:08	21	£27.1300	XLON	0XL10D0000000000347MIE
22/12/2025	15:41:33	4	€31.0800	XAMS	0XL1014000000000347LOU
22/12/2025	15:41:33	5	€31.0800	XAMS	0XL1010000000000347GK9
22/12/2025	15:41:33	12	€31.0800	XAMS	0XL10D0000000000347MJM
22/12/2025	15:41:33	13	€31.0800	XAMS	0XL1070000000000347IKE
22/12/2025	15:41:33	13	€31.0800	XAMS	0XL1070000000000347IKF
22/12/2025	15:41:33	14	€31.0800	XAMS	0XL1040000000000347LN9
22/12/2025	15:41:33	16	€31.0800	XAMS	0XL1011000000000347HCE
22/12/2025	15:41:33	20	€31.0850	XAMS	0XL1010000000000347GK7
22/12/2025	15:41:33	20	€31.0850	XAMS	0XL1017000000000347LLH
22/12/2025	15:41:33	21	€31.0850	XAMS	0XL1017000000000347LLG
22/12/2025	15:41:33	21	€31.0850	XAMS	0XL1040000000000347LN7
22/12/2025	15:41:33	21	€31.0850	XAMS	0XL10A0000000000347HRL
22/12/2025	15:41:33	22	€31.0850	XAMS	0XL10D0000000000347MJK
22/12/2025	15:41:33	1,062	€31.0800	XAMS	0XL1014000000000347LO7
22/12/2025	15:41:33	2,907	€31.0850	XAMS	0XL1014000000000347LOS
22/12/2025	15:41:33	19	£27.1250	XLON	0XL10A0000000000347HRK
22/12/2025	15:41:33	21	£27.1200	XLON	0XL1010000000000347GK8
22/12/2025	15:41:33	21	£27.1200	XLON	0XL10A0000000000347HRM
22/12/2025	15:41:33	21	£27.1200	XLON	0XL10A0000000000347HRN
22/12/2025	15:41:33	23	£27.1250	XLON	0XL1017000000000347LLE
22/12/2025	15:41:33	24	£27.1200	XLON	0XL10D0000000000347MJL
22/12/2025	15:41:33	36	£27.1200	XLON	0XL1040000000000347LN8
22/12/2025	15:41:33	1,543	£27.1200	XLON	0XL1017000000000347LLI
22/12/2025	15:41:33	2,700	£27.1250	XLON	0XL1017000000000347LLF
22/12/2025	15:41:36	4	€31.0750	XAMS	0XL10D0000000000347MK5
22/12/2025	15:41:36	5	€31.0700	XAMS	0XL1011000000000347HCS
22/12/2025	15:41:36	5	€31.0700	XAMS	0XL1070000000000347IKM
22/12/2025	15:41:36	6	€31.0700	XAMS	0XL1010000000000347GKN
22/12/2025	15:41:36	6	€31.0700	XAMS	0XL1014000000000347L17
22/12/2025	15:41:36	6	€31.0700	XAMS	0XL1017000000000347LLQ
22/12/2025	15:41:36	6	€31.0700	XAMS	0XL1017000000000347LLR
22/12/2025	15:41:36	6	€31.0700	XAMS	0XL1040000000000347LNS
22/12/2025	15:41:36	6	€31.0700	XAMS	0XL1070000000000347IKN
22/12/2025	15:41:36	7	€31.0700	XAMS	0XL10A0000000000347HS2
22/12/2025	15:41:36	8	€31.0700	XAMS	0XL1011000000000347HCR
22/12/2025	15:41:36	8	€31.0700	XAMS	0XL1070000000000347IKO
22/12/2025	15:41:36	8	€31.0750	XAMS	0XL1070000000000347IKI
22/12/2025	15:41:36	9	€31.0750	XAMS	0XL1011000000000347HCJ
22/12/2025	15:41:36	10	€31.0700	XAMS	0XL1010000000000347GKO
22/12/2025	15:41:36	11	€31.0700	XAMS	0XL10D0000000000347MKC
22/12/2025	15:41:36	16	€31.0700	XAMS	0XL1014000000000347L16
22/12/2025	15:41:36	18	€31.0750	XAMS	0XL1040000000000347LNN
22/12/2025	15:41:36	20	€31.0750	XAMS	0XL1010000000000347GKK
22/12/2025	15:41:36	20	€31.0750	XAMS	0XL10A0000000000347HRU
22/12/2025	15:41:36	21	€31.0750	XAMS	0XL1011000000000347HCK
22/12/2025	15:41:36	21	€31.0750	XAMS	0XL1014000000000347L13
22/12/2025	15:41:36	21	€31.0750	XAMS	0XL1070000000000347IKH
22/12/2025	15:41:36	21	€31.0750	XAMS	0XL10D0000000000347MK6
22/12/2025	15:41:36	22	€31.0750	XAMS	0XL1017000000000347LLL
22/12/2025	15:41:36	23	€31.0700	XAMS	0XL1040000000000347LNR
22/12/2025	15:41:36	23	€31.0750	XAMS	0XL1017000000000347LLM
22/12/2025	15:41:36	3,181	€31.0750	XAMS	0XL1014000000000347L14
22/12/2025	15:41:36	14	£27.1150	XLON	0XL1014000000000347L15
22/12/2025	15:41:36	16	£27.1150	XLON	0XL1010000000000347GKM
22/12/2025	15:41:36	16	£27.1150	XLON	0XL1017000000000347LLN
22/12/2025	15:41:36	16	£27.1150	XLON	0XL1017000000000347LLP
22/12/2025	15:41:36	16	£27.1150	XLON	0XL10D0000000000347MKA
22/12/2025	15:41:36	18	£27.1150	XLON	0XL1040000000000347LNQ
22/12/2025	15:41:36	19	£27.1150	XLON	0XL1040000000000347LNP

22/12/2025	15:41:36	19	£27.1150	XLON	0XL10A000000000347HS1
22/12/2025	15:41:36	20	£27.1150	XLON	0XL1011000000000347HCP
22/12/2025	15:41:36	21	£27.1150	XLON	0XL1011000000000347HCO
22/12/2025	15:41:36	22	£27.1150	XLON	0XL107000000000347IKL
22/12/2025	15:41:36	24	£27.1150	XLON	0XL1011000000000347HCQ
22/12/2025	15:41:36	28	£27.1150	XLON	0XL10D000000000347MKB
22/12/2025	15:41:36	5,474	£27.1150	XLON	0XL1017000000000347LLO
22/12/2025	15:41:40	5	£27.1100	XLON	0XL10A0000000000347HS8
22/12/2025	15:41:40	6	£27.1100	XLON	0XL1014000000000347L1D
22/12/2025	15:41:40	6	£27.1100	XLON	0XL1017000000000347LM1
22/12/2025	15:41:40	7	£27.1100	XLON	0XL1040000000000347LO9
22/12/2025	15:41:40	8	£27.1100	XLON	0XL1040000000000347LO8
22/12/2025	15:41:40	9	£27.1100	XLON	0XL10A0000000000347HS7
22/12/2025	15:41:40	9	£27.1100	XLON	0XL10D0000000000347MKM
22/12/2025	15:41:40	19	£27.1100	XLON	0XL10D0000000000347MKN
22/12/2025	15:41:40	114	£27.1100	XLON	0XL1017000000000347LM5
22/12/2025	15:41:40	1,279	£27.1100	XLON	0XL1017000000000347LM3
22/12/2025	15:41:40	1,279	£27.1100	XLON	0XL1017000000000347LM4
22/12/2025	15:41:40	2,799	£27.1100	XLON	0XL1017000000000347LM2
22/12/2025	15:43:07	3,349	£27.1200	XLON	0XL1017000000000347LPU
22/12/2025	15:44:10	19	£27.1250	XLON	0XL1017000000000347LSU
22/12/2025	15:44:10	21	£27.1250	XLON	0XL1010000000000347GS1
22/12/2025	15:44:10	21	£27.1250	XLON	0XL1011000000000347HJ1
22/12/2025	15:44:10	23	£27.1250	XLON	0XL1010000000000347GS0
22/12/2025	15:44:10	1,058	£27.1250	XLON	0XL1017000000000347LSS
22/12/2025	15:44:10	1,367	£27.1250	XLON	0XL1017000000000347LST
22/12/2025	15:44:26	20	€31.0750	XAMS	0XL10D0000000000347MRG
22/12/2025	15:44:26	20	€31.0750	XAMS	0XL10D0000000000347MRH
22/12/2025	15:44:26	1,000	€31.0750	XAMS	0XL1014000000000347L8Q
22/12/2025	15:44:26	2,976	€31.0750	XAMS	0XL1014000000000347L8R
22/12/2025	15:45:06	3,901	€31.0750	XAMS	0XL1014000000000347LAI
22/12/2025	15:45:06	3	£27.1200	XLON	0XL10A0000000000347I8S
22/12/2025	15:45:06	4	£27.1200	XLON	0XL10D0000000000347MTE
22/12/2025	15:45:06	5	£27.1200	XLON	0XL10A0000000000347I8T
22/12/2025	15:45:06	21	£27.1200	XLON	0XL1014000000000347LAH
22/12/2025	15:45:06	21	£27.1200	XLON	0XL1040000000000347M36
22/12/2025	15:45:06	22	£27.1200	XLON	0XL1040000000000347M37
22/12/2025	15:45:06	2,701	£27.1200	XLON	0XL1017000000000347LUE
22/12/2025	15:45:08	2	€31.0700	XAMS	0XL1010000000000347GT9
22/12/2025	15:45:08	23	€31.0700	XAMS	0XL1070000000000347IVC
22/12/2025	15:45:49	5	€31.0600	XAMS	0XL1011000000000347HMN
22/12/2025	15:45:49	5	€31.0600	XAMS	0XL1040000000000347M51
22/12/2025	15:45:49	5	€31.0600	XAMS	0XL10D0000000000347MVB
22/12/2025	15:45:49	6	€31.0600	XAMS	0XL1010000000000347GU8
22/12/2025	15:45:49	7	€31.0600	XAMS	0XL1011000000000347HMO
22/12/2025	15:45:49	7	€31.0600	XAMS	0XL1040000000000347M50
22/12/2025	15:45:49	8	€31.0600	XAMS	0XL10D0000000000347MVD
22/12/2025	15:45:49	8	€31.0650	XAMS	0XL10D0000000000347MV6
22/12/2025	15:45:49	8	€31.0650	XAMS	0XL10D0000000000347MV7
22/12/2025	15:45:49	9	€31.0600	XAMS	0XL1017000000000347M0G
22/12/2025	15:45:49	9	€31.0600	XAMS	0XL10A0000000000347IBM
22/12/2025	15:45:49	10	€31.0600	XAMS	0XL1014000000000347LCS
22/12/2025	15:45:49	10	€31.0600	XAMS	0XL1070000000000347J14
22/12/2025	15:45:49	10	€31.0650	XAMS	0XL1014000000000347LCQ
22/12/2025	15:45:49	14	€31.0600	XAMS	0XL1010000000000347GU9
22/12/2025	15:45:49	15	€31.0650	XAMS	0XL1011000000000347HML
22/12/2025	15:45:49	16	€31.0650	XAMS	0XL1010000000000347GU4
22/12/2025	15:45:49	16	€31.0650	XAMS	0XL1070000000000347J10
22/12/2025	15:45:49	16	€31.0650	XAMS	0XL10D0000000000347MV8
22/12/2025	15:45:49	18	€31.0600	XAMS	0XL10D0000000000347MVC
22/12/2025	15:45:49	19	€31.0600	XAMS	0XL1017000000000347M0H
22/12/2025	15:45:49	21	€31.0650	XAMS	0XL1070000000000347J11
22/12/2025	15:45:49	22	€31.0650	XAMS	0XL1014000000000347LCR
22/12/2025	15:45:49	10,630	€31.0650	XAMS	0XL1014000000000347LCP
22/12/2025	15:45:49	1	£27.1150	XLON	0XL1017000000000347M0B
22/12/2025	15:45:49	2	£27.1150	XLON	0XL10D0000000000347MV5
22/12/2025	15:45:49	3	£27.1150	XLON	0XL1040000000000347M4U
22/12/2025	15:45:49	4	£27.1150	XLON	0XL10A0000000000347IBJ
22/12/2025	15:45:49	9	£27.1100	XLON	0XL10A0000000000347IBL
22/12/2025	15:45:49	11	£27.1100	XLON	0XL1010000000000347GU7
22/12/2025	15:45:49	11	£27.1100	XLON	0XL1017000000000347M0F
22/12/2025	15:45:49	12	£27.1100	XLON	0XL1040000000000347M4V
22/12/2025	15:45:49	12	£27.1100	XLON	0XL10D0000000000347MVA
22/12/2025	15:45:49	13	£27.1100	XLON	0XL10A0000000000347IBK
22/12/2025	15:45:49	15	£27.1100	XLON	0XL10D0000000000347MV9
22/12/2025	15:45:49	22	£27.1150	XLON	0XL1011000000000347HMK
22/12/2025	15:45:49	958	£27.1150	XLON	0XL1017000000000347M0E
22/12/2025	15:45:49	1,240	£27.1150	XLON	0XL1017000000000347M0C
22/12/2025	15:45:49	3,264	£27.1150	XLON	0XL1017000000000347M0D
22/12/2025	15:45:54	2	€31.0550	XAMS	0XL1010000000000347GUI
22/12/2025	15:45:54	3	€31.0500	XAMS	0XL10D0000000000347N0I
22/12/2025	15:45:54	3	€31.0550	XAMS	0XL1017000000000347M10
22/12/2025	15:45:54	3	€31.0550	XAMS	0XL10A0000000000347IC9
22/12/2025	15:45:54	4	€31.0500	XAMS	0XL10D0000000000347N0J
22/12/2025	15:45:54	6	€31.0500	XAMS	0XL1017000000000347M14
22/12/2025	15:45:54	6	€31.0500	XAMS	0XL1040000000000347M5M
22/12/2025	15:45:54	6	€31.0550	XAMS	0XL1070000000000347J1F
22/12/2025	15:45:54	6	€31.0550	XAMS	0XL10D0000000000347N0D
22/12/2025	15:45:54	7	€31.0550	XAMS	0XL1040000000000347M5I
22/12/2025	15:45:54	7	€31.0550	XAMS	0XL1070000000000347J1E
22/12/2025	15:45:54	8	€31.0500	XAMS	0XL1070000000000347J1M
22/12/2025	15:45:54	9	€31.0500	XAMS	0XL1014000000000347LD7

22/12/2025	15:45:54	10	€31.0550	XAMS	0XL104000000000347M5H
22/12/2025	15:45:54	11	€31.0500	XAMS	0XL1011000000000347HN9
22/12/2025	15:45:54	12	€31.0550	XAMS	0XL1014000000000347LD6
22/12/2025	15:45:54	1,316	€31.0500	XAMS	0XL1014000000000347LD9
22/12/2025	15:45:54	2,580	€31.0500	XAMS	0XL1014000000000347LD8
22/12/2025	15:45:54	3	€27.1000	XLON	0XL10D0000000000347N0F
22/12/2025	15:45:54	6	€27.1050	XLON	0XL1040000000000347M5E
22/12/2025	15:45:54	6	€27.1050	XLON	0XL10D00000000000347N0B
22/12/2025	15:45:54	7	€27.1050	XLON	0XL1010000000000347GUH
22/12/2025	15:45:54	7	€27.1050	XLON	0XL10A00000000000347IC7
22/12/2025	15:45:54	7	€27.1050	XLON	0XL10A00000000000347IC8
22/12/2025	15:45:54	8	€27.1050	XLON	0XL1017000000000347M0U
22/12/2025	15:45:54	9	€27.1050	XLON	0XL1040000000000347M5G
22/12/2025	15:45:54	9	€27.1050	XLON	0XL10D00000000000347N0C
22/12/2025	15:45:54	10	€27.1000	XLON	0XL1040000000000347M5J
22/12/2025	15:45:54	11	€27.1000	XLON	0XL1010000000000347GUJ
22/12/2025	15:45:54	11	€27.1000	XLON	0XL1011000000000347HN8
22/12/2025	15:45:54	11	€27.1050	XLON	0XL1011000000000347HN4
22/12/2025	15:45:54	13	€27.1050	XLON	0XL1017000000000347M0S
22/12/2025	15:45:54	14	€27.1050	XLON	0XL1011000000000347HN5
22/12/2025	15:45:54	14	€27.1050	XLON	0XL1040000000000347M5F
22/12/2025	15:45:54	15	€27.1050	XLON	0XL1014000000000347LD5
22/12/2025	15:45:54	15	€27.1050	XLON	0XL1070000000000347J1D
22/12/2025	15:45:54	16	€27.1050	XLON	0XL1010000000000347GUG
22/12/2025	15:45:54	20	€27.1050	XLON	0XL10A00000000000347IC6
22/12/2025	15:45:54	22	€27.1050	XLON	0XL1011000000000347HN6
22/12/2025	15:45:54	265	€27.1000	XLON	0XL1017000000000347M12
22/12/2025	15:45:54	300	€27.1000	XLON	0XL1017000000000347M13
22/12/2025	15:45:54	5,460	€27.1050	XLON	0XL1017000000000347M0T
22/12/2025	15:45:58	7	€31.0450	XAMS	0XL1011000000000347HNN
22/12/2025	15:45:58	7	€31.0450	XAMS	0XL1070000000000347J24
22/12/2025	15:45:58	9	€31.0450	XAMS	0XL1010000000000347GUU
22/12/2025	15:45:58	11	€31.0450	XAMS	0XL1011000000000347HNI
22/12/2025	15:45:58	14	€31.0450	XAMS	0XL1070000000000347J23
22/12/2025	15:45:58	14	€31.0450	XAMS	0XL10D00000000000347N17
22/12/2025	15:45:58	16	€31.0450	XAMS	0XL1017000000000347M1K
22/12/2025	15:45:58	20	€31.0450	XAMS	0XL1010000000000347GUV
22/12/2025	15:45:58	2	€27.1000	XLON	0XL10D00000000000347N15
22/12/2025	15:45:58	3	€27.1000	XLON	0XL10A00000000000347ICQ
22/12/2025	15:45:58	4	€27.1000	XLON	0XL10D00000000000347N16
22/12/2025	15:45:58	7	€27.1000	XLON	0XL1011000000000347HND
22/12/2025	15:45:58	7	€27.1000	XLON	0XL1017000000000347M1I
22/12/2025	15:45:58	9	€27.1000	XLON	0XL1070000000000347J22
22/12/2025	15:45:58	12	€27.1000	XLON	0XL1011000000000347HNE
22/12/2025	15:45:58	19	€27.1000	XLON	0XL1010000000000347GUT
22/12/2025	15:45:58	19	€27.1000	XLON	0XL1017000000000347M1J
22/12/2025	15:45:58	2,221	€27.1000	XLON	0XL1017000000000347M1H
22/12/2025	15:46:51	2	€31.0400	XAMS	0XL10D00000000000347N3R
22/12/2025	15:46:51	3	€31.0350	XAMS	0XL1017000000000347M3E
22/12/2025	15:46:51	4	€31.0350	XAMS	0XL10D00000000000347N3T
22/12/2025	15:46:51	4	€31.0400	XAMS	0XL1010000000000347H0F
22/12/2025	15:46:51	6	€31.0350	XAMS	0XL1070000000000347J56
22/12/2025	15:46:51	6	€31.0350	XAMS	0XL1070000000000347J57
22/12/2025	15:46:51	6	€31.0400	XAMS	0XL1014000000000347LFI
22/12/2025	15:46:51	7	€31.0400	XAMS	0XL1017000000000347M3D
22/12/2025	15:46:51	8	€31.0350	XAMS	0XL1014000000000347LFK
22/12/2025	15:46:51	10	€31.0400	XAMS	0XL1011000000000347HPQ
22/12/2025	15:46:51	10	€31.0400	XAMS	0XL1040000000000347M8J
22/12/2025	15:46:51	11	€31.0400	XAMS	0XL1070000000000347J55
22/12/2025	15:46:51	14	€31.0350	XAMS	0XL1011000000000347HPR
22/12/2025	15:46:51	14	€31.0350	XAMS	0XL1017000000000347M3F
22/12/2025	15:46:51	15	€31.0400	XAMS	0XL1070000000000347J54
22/12/2025	15:46:51	17	€31.0400	XAMS	0XL1040000000000347M8K
22/12/2025	15:46:51	17	€31.0400	XAMS	0XL10A00000000000347IFU
22/12/2025	15:46:51	18	€31.0400	XAMS	0XL10D00000000000347N3S
22/12/2025	15:46:51	21	€31.0400	XAMS	0XL1014000000000347LFG
22/12/2025	15:46:51	68	€31.0400	XAMS	0XL1014000000000347LFH
22/12/2025	15:46:51	105	€31.0350	XAMS	0XL1014000000000347LFL
22/12/2025	15:46:51	2,967	€31.0400	XAMS	0XL1014000000000347LFJ
22/12/2025	15:46:51	4	€27.0950	XLON	0XL10A00000000000347IFS
22/12/2025	15:46:51	7	€27.0950	XLON	0XL1010000000000347H0E
22/12/2025	15:46:51	7	€27.0950	XLON	0XL1011000000000347HPP
22/12/2025	15:46:51	9	€27.0950	XLON	0XL10A00000000000347IFR
22/12/2025	15:46:51	11	€27.0950	XLON	0XL10A00000000000347IFT
22/12/2025	15:46:51	11	€27.0950	XLON	0XL10D00000000000347N3P
22/12/2025	15:46:51	14	€27.0950	XLON	0XL1040000000000347M8H
22/12/2025	15:46:51	20	€27.0950	XLON	0XL1014000000000347LFC
22/12/2025	15:46:51	20	€27.0950	XLON	0XL1040000000000347M8I
22/12/2025	15:46:51	20	€27.0950	XLON	0XL10D00000000000347N3Q
22/12/2025	15:46:51	185	€27.0950	XLON	0XL1014000000000347LFB
22/12/2025	15:46:51	5,466	€27.0950	XLON	0XL1017000000000347M3C
22/12/2025	15:47:01	3	€31.0300	XAMS	0XL1011000000000347HQR
22/12/2025	15:47:01	3	€31.0300	XAMS	0XL1014000000000347LHC
22/12/2025	15:47:01	3	€31.0300	XAMS	0XL1014000000000347LHE
22/12/2025	15:47:01	4	€31.0300	XAMS	0XL1014000000000347LHB
22/12/2025	15:47:01	4	€31.0300	XAMS	0XL1070000000000347J62
22/12/2025	15:47:01	7	€31.0300	XAMS	0XL1017000000000347M3V
22/12/2025	15:47:01	8	€31.0300	XAMS	0XL1040000000000347M9O
22/12/2025	15:47:01	12	€31.0300	XAMS	0XL1010000000000347H0R
22/12/2025	15:47:01	12	€31.0300	XAMS	0XL1070000000000347J61
22/12/2025	15:47:01	788	€31.0300	XAMS	0XL1014000000000347LHA
22/12/2025	15:47:01	2,191	€31.0300	XAMS	0XL1014000000000347LHD

22/12/2025	15:47:01	5	£27.0900	XLON	0XL1017000000000347M3U
22/12/2025	15:47:01	6	£27.0900	XLON	0XL1010000000000347H0Q
22/12/2025	15:47:01	11	£27.0900	XLON	0XL1011000000000347HQP
22/12/2025	15:47:01	11	£27.0900	XLON	0XL1040000000000347M9N
22/12/2025	15:47:01	15	£27.0900	XLON	0XL1014000000000347LH9
22/12/2025	15:47:01	15	£27.0900	XLON	0XL10A0000000000347IGN
22/12/2025	15:47:01	18	£27.0900	XLON	0XL10D0000000000347N4P
22/12/2025	15:47:01	3,214	£27.0900	XLON	0XL1017000000000347M3T
22/12/2025	15:47:07	5	£27.0850	XLON	0XL1010000000000347H1B
22/12/2025	15:47:07	6	£27.0850	XLON	0XL1040000000000347M9T
22/12/2025	15:47:07	6	£27.0850	XLON	0XL1040000000000347M9U
22/12/2025	15:47:07	6	£27.0850	XLON	0XL10A0000000000347IH9
22/12/2025	15:47:07	7	£27.0850	XLON	0XL10D0000000000347N5H
22/12/2025	15:47:07	9	£27.0850	XLON	0XL10A0000000000347IHA
22/12/2025	15:47:07	9	£27.0850	XLON	0XL10D0000000000347N5G
22/12/2025	15:47:07	11	£27.0850	XLON	0XL1011000000000347HR9
22/12/2025	15:47:07	11	£27.0850	XLON	0XL1040000000000347M9S
22/12/2025	15:47:07	18	£27.0850	XLON	0XL1017000000000347M4B
22/12/2025	15:47:07	22	£27.0850	XLON	0XL1070000000000347J6H
22/12/2025	15:47:31	4	£31.0250	XAMS	0XL1017000000000347M62
22/12/2025	15:47:31	4	£31.0250	XAMS	0XL10D0000000000347N6O
22/12/2025	15:47:31	6	£31.0250	XAMS	0XL1040000000000347MBG
22/12/2025	15:47:31	7	£31.0250	XAMS	0XL10D0000000000347N6P
22/12/2025	15:47:31	9	£31.0250	XAMS	0XL1010000000000347H2A
22/12/2025	15:47:31	9	£31.0250	XAMS	0XL10A0000000000347IJ6
22/12/2025	15:47:31	11	£31.0250	XAMS	0XL1011000000000347HSK
22/12/2025	15:47:31	12	£31.0250	XAMS	0XL10D0000000000347N6Q
22/12/2025	15:47:34	19	£27.0800	XLON	0XL1011000000000347HSS
22/12/2025	15:47:34	1,090	£27.0800	XLON	0XL1017000000000347M65
22/12/2025	15:50:12	2	£31.0250	XAMS	0XL1010000000000347H7F
22/12/2025	15:50:12	2	£31.0250	XAMS	0XL10D0000000000347NCS
22/12/2025	15:50:12	4	£31.0250	XAMS	0XL10A0000000000347IT5
22/12/2025	15:50:15	3	£31.0150	XAMS	0XL1017000000000347MDT
22/12/2025	15:50:15	3	£31.0150	XAMS	0XL1040000000000347MKF
22/12/2025	15:50:15	3	£31.0150	XAMS	0XL10D0000000000347ND0
22/12/2025	15:50:15	3	£31.0200	XAMS	0XL1010000000000347H7N
22/12/2025	15:50:15	3	£31.0200	XAMS	0XL1017000000000347MDQ
22/12/2025	15:50:15	3	£31.0200	XAMS	0XL1070000000000347JH8
22/12/2025	15:50:15	4	£31.0150	XAMS	0XL1011000000000347I4B
22/12/2025	15:50:15	4	£31.0150	XAMS	0XL10A0000000000347ITJ
22/12/2025	15:50:15	5	£31.0150	XAMS	0XL1017000000000347MDS
22/12/2025	15:50:15	5	£31.0200	XAMS	0XL1011000000000347I49
22/12/2025	15:50:15	5	£31.0200	XAMS	0XL1017000000000347MDR
22/12/2025	15:50:15	5	£31.0200	XAMS	0XL1070000000000347JH7
22/12/2025	15:50:15	6	£31.0200	XAMS	0XL1014000000000347LOK
22/12/2025	15:50:15	6	£31.0200	XAMS	0XL1014000000000347LOL
22/12/2025	15:50:15	6	£31.0200	XAMS	0XL1014000000000347LOM
22/12/2025	15:50:15	8	£31.0150	XAMS	0XL10D0000000000347ND2
22/12/2025	15:50:15	9	£31.0150	XAMS	0XL1010000000000347H7O
22/12/2025	15:50:15	9	£31.0150	XAMS	0XL1014000000000347LOP
22/12/2025	15:50:15	9	£31.0150	XAMS	0XL1014000000000347LOQ
22/12/2025	15:50:15	9	£31.0150	XAMS	0XL1040000000000347MKE
22/12/2025	15:50:15	9	£31.0150	XAMS	0XL10D0000000000347ND1
22/12/2025	15:50:15	10	£31.0150	XAMS	0XL1011000000000347I4A
22/12/2025	15:50:15	10	£31.0200	XAMS	0XL1070000000000347JH6
22/12/2025	15:50:15	456	£31.0150	XAMS	0XL1014000000000347LOO
22/12/2025	15:50:15	963	£31.0150	XAMS	0XL1014000000000347LON
22/12/2025	15:50:15	3	£27.0800	XLON	0XL1010000000000347H7M
22/12/2025	15:50:15	3	£27.0800	XLON	0XL10A0000000000347ITH
22/12/2025	15:50:15	4	£27.0800	XLON	0XL1017000000000347MDP
22/12/2025	15:50:15	4	£27.0800	XLON	0XL10A0000000000347ITI
22/12/2025	15:50:15	5	£27.0800	XLON	0XL1010000000000347H7L
22/12/2025	15:50:15	5	£27.0800	XLON	0XL1011000000000347I48
22/12/2025	15:50:15	6	£27.0800	XLON	0XL10D0000000000347NCV
22/12/2025	15:50:15	7	£27.0800	XLON	0XL1014000000000347LOJ
22/12/2025	15:50:15	8	£27.0800	XLON	0XL1014000000000347LOI
22/12/2025	15:50:15	1,001	£27.0800	XLON	0XL1017000000000347MDN
22/12/2025	15:50:15	3,390	£27.0800	XLON	0XL1017000000000347MDO
22/12/2025	15:50:25	3	£31.0100	XAMS	0XL10A0000000000347IUI
22/12/2025	15:50:25	3	£31.0100	XAMS	0XL10D0000000000347NDL
22/12/2025	15:50:25	4	£31.0100	XAMS	0XL1070000000000347J14
22/12/2025	15:50:25	5	£31.0100	XAMS	0XL1070000000000347J13
22/12/2025	15:50:25	9	£31.0100	XAMS	0XL1010000000000347H87
22/12/2025	15:50:25	9	£31.0100	XAMS	0XL1014000000000347LPC
22/12/2025	15:50:25	11	£31.0100	XAMS	0XL1070000000000347J15
22/12/2025	15:50:25	116	£31.0100	XAMS	0XL1014000000000347LPB
22/12/2025	15:50:25	261	£31.0100	XAMS	0XL1014000000000347LPA
22/12/2025	15:50:25	563	£31.0100	XAMS	0XL1014000000000347LP9
22/12/2025	15:50:25	3	£27.0750	XLON	0XL1011000000000347I4P
22/12/2025	15:50:25	4	£27.0750	XLON	0XL1011000000000347I4O
22/12/2025	15:50:25	7	£27.0750	XLON	0XL10A0000000000347IUH
22/12/2025	15:50:25	10	£27.0750	XLON	0XL1014000000000347LP8
22/12/2025	15:50:25	11	£27.0750	XLON	0XL1040000000000347ML4
22/12/2025	15:50:25	1,085	£27.0750	XLON	0XL1017000000000347MEP
22/12/2025	15:50:25	1,473	£27.0750	XLON	0XL1017000000000347MEO
22/12/2025	15:51:00	2	£31.0050	XAMS	0XL1010000000000347H9K
22/12/2025	15:51:00	2	£31.0050	XAMS	0XL10D0000000000347NEV
22/12/2025	15:51:00	3	£31.0050	XAMS	0XL1014000000000347LQR
22/12/2025	15:51:00	3	£31.0050	XAMS	0XL1014000000000347LQS
22/12/2025	15:51:00	3	£31.0050	XAMS	0XL1014000000000347LQT
22/12/2025	15:51:00	4	£31.0050	XAMS	0XL1017000000000347MGN
22/12/2025	15:51:00	4	£31.0050	XAMS	0XL1040000000000347MMJ

22/12/2025	15:51:00	4	€31.0050	XAMS	0XL104000000000347MMK
22/12/2025	15:51:00	6	€31.0050	XAMS	0XL1011000000000347I69
22/12/2025	15:51:00	6	€31.0050	XAMS	0XL1011000000000347I6A
22/12/2025	15:51:00	6	€31.0050	XAMS	0XL1017000000000347MGO
22/12/2025	15:51:00	6	€31.0050	XAMS	0XL10D0000000000347NEU
22/12/2025	15:51:00	2,889	€31.0050	XAMS	0XL1014000000000347LQQ
22/12/2025	15:51:25	21	€27.0750	XLON	0XL1014000000000347LS6
22/12/2025	15:51:25	21	€27.0750	XLON	0XL1040000000000347MOC
22/12/2025	15:51:25	21	€27.0750	XLON	0XL1070000000000347JLF
22/12/2025	15:51:25	23	€27.0750	XLON	0XL1017000000000347MIJ
22/12/2025	15:51:48	4	€27.0700	XLON	0XL1011000000000347I98
22/12/2025	15:51:48	5	€27.0700	XLON	0XL1011000000000347I97
22/12/2025	15:51:48	5	€27.0700	XLON	0XL10A0000000000347J4F
22/12/2025	15:51:48	8	€27.0700	XLON	0XL1014000000000347LTP
22/12/2025	15:51:48	9	€27.0700	XLON	0XL1017000000000347MJT
22/12/2025	15:51:48	9	€27.0700	XLON	0XL1040000000000347MPH
22/12/2025	15:51:48	11	€27.0700	XLON	0XL1040000000000347MPG
22/12/2025	15:51:48	11	€27.0700	XLON	0XL10D0000000000347NH3
22/12/2025	15:51:48	12	€27.0700	XLON	0XL1070000000000347JML
22/12/2025	15:51:48	13	€27.0700	XLON	0XL1017000000000347MJU
22/12/2025	15:51:48	14	€27.0700	XLON	0XL10D0000000000347NH4
22/12/2025	15:51:48	14	€27.0700	XLON	0XL10D0000000000347NH5
22/12/2025	15:51:48	16	€27.0700	XLON	0XL1010000000000347HBO
22/12/2025	15:51:48	17	€27.0700	XLON	0XL10A0000000000347J4G
22/12/2025	15:51:48	20	€27.0700	XLON	0XL10A0000000000347J4H
22/12/2025	15:53:00	4	€31.0000	XAMS	0XL1040000000000347MU1
22/12/2025	15:53:00	5	€31.0000	XAMS	0XL1017000000000347MNC
22/12/2025	15:53:00	6	€31.0000	XAMS	0XL1010000000000347HEE
22/12/2025	15:53:00	7	€31.0000	XAMS	0XL1011000000000347ICQ
22/12/2025	15:53:00	7	€31.0000	XAMS	0XL1017000000000347MNE
22/12/2025	15:53:00	7	€31.0000	XAMS	0XL10A0000000000347J9M
22/12/2025	15:53:00	8	€31.0000	XAMS	0XL1011000000000347ICR
22/12/2025	15:53:00	9	€31.0000	XAMS	0XL1014000000000347M29
22/12/2025	15:53:00	9	€31.0000	XAMS	0XL1014000000000347M2A
22/12/2025	15:53:00	9	€31.0000	XAMS	0XL1070000000000347JR4
22/12/2025	15:53:00	9	€31.0000	XAMS	0XL10D0000000000347NLH
22/12/2025	15:53:00	10	€31.0000	XAMS	0XL10D0000000000347NLI
22/12/2025	15:53:00	1,626	€31.0000	XAMS	0XL1014000000000347M2C
22/12/2025	15:53:00	1,792	€31.0000	XAMS	0XL1014000000000347M2B
22/12/2025	15:53:00	3	€27.0650	XLON	0XL1010000000000347HEB
22/12/2025	15:53:00	3	€27.0650	XLON	0XL10A0000000000347J9K
22/12/2025	15:53:00	4	€27.0650	XLON	0XL1017000000000347MN7
22/12/2025	15:53:00	4	€27.0650	XLON	0XL1040000000000347MU0
22/12/2025	15:53:00	4	€27.0650	XLON	0XL10A0000000000347J9L
22/12/2025	15:53:00	5	€27.0650	XLON	0XL1040000000000347MTV
22/12/2025	15:53:00	5	€27.0650	XLON	0XL10D0000000000347NLG
22/12/2025	15:53:00	6	€27.0650	XLON	0XL1017000000000347MNA
22/12/2025	15:53:00	6	€27.0650	XLON	0XL1070000000000347JR3
22/12/2025	15:53:00	7	€27.0650	XLON	0XL10D0000000000347NLF
22/12/2025	15:53:00	9	€27.0650	XLON	0XL1011000000000347ICO
22/12/2025	15:53:00	12	€27.0650	XLON	0XL1014000000000347M26
22/12/2025	15:53:00	14	€27.0650	XLON	0XL1014000000000347M25
22/12/2025	15:53:00	16	€27.0650	XLON	0XL1011000000000347ICP
22/12/2025	15:53:00	18	€27.0650	XLON	0XL1010000000000347HEC
22/12/2025	15:53:00	3,289	€27.0650	XLON	0XL1017000000000347MN8
22/12/2025	15:53:00	5,047	€27.0650	XLON	0XL1017000000000347MN9
22/12/2025	15:53:19	21	€27.0650	XLON	0XL1011000000000347IEH
22/12/2025	15:53:19	21	€27.0650	XLON	0XL10A0000000000347JAU
22/12/2025	15:54:31	21	€27.0650	XLON	0XL1010000000000347HI3
22/12/2025	15:54:31	22	€27.0650	XLON	0XL1017000000000347MRA
22/12/2025	15:54:31	22	€27.0650	XLON	0XL10D0000000000347NQD
22/12/2025	15:54:31	22	€27.0650	XLON	0XL10D0000000000347NQE
22/12/2025	15:54:31	22	€27.0650	XLON	0XL10D0000000000347NQF
22/12/2025	15:54:31	24	€27.0650	XLON	0XL1040000000000347N46
22/12/2025	15:54:31	25	€27.0650	XLON	0XL1011000000000347IHO
22/12/2025	15:54:33	19	€31.0050	XAMS	0XL1070000000000347K0U
22/12/2025	15:54:33	21	€31.0050	XAMS	0XL1014000000000347M6T
22/12/2025	15:54:46	9	€27.0600	XLON	0XL1011000000000347IIT
22/12/2025	15:54:46	9	€27.0600	XLON	0XL1040000000000347N4S
22/12/2025	15:54:46	10	€27.0600	XLON	0XL1017000000000347MRS
22/12/2025	15:54:46	10	€27.0600	XLON	0XL10A0000000000347JH4
22/12/2025	15:54:46	12	€27.0600	XLON	0XL1014000000000347M7J
22/12/2025	15:54:46	21	€27.0600	XLON	0XL1040000000000347N4T
22/12/2025	15:54:57	22	€31.0000	XAMS	0XL1040000000000347N5P
22/12/2025	15:55:36	23	€31.0250	XAMS	0XL1010000000000347HLM
22/12/2025	15:55:49	22	€27.0800	XLON	0XL1014000000000347MD0
22/12/2025	15:55:49	23	€27.0800	XLON	0XL1010000000000347HM1
22/12/2025	15:55:49	24	€27.0800	XLON	0XL10A0000000000347JLC
22/12/2025	15:55:49	24	€27.0800	XLON	0XL10A0000000000347JLD
22/12/2025	15:55:49	25	€27.0800	XLON	0XL1014000000000347MVC
22/12/2025	15:55:49	27	€27.0800	XLON	0XL1011000000000347IMQ
22/12/2025	15:55:49	209	€27.0800	XLON	0XL1017000000000347N0M
22/12/2025	15:55:49	576	€27.0800	XLON	0XL1017000000000347N0L
22/12/2025	15:55:49	846	€27.0800	XLON	0XL1017000000000347N0K
22/12/2025	15:55:50	20	€31.0250	XAMS	0XL10D0000000000347C0L
22/12/2025	15:56:19	20	€31.0250	XAMS	0XL10A0000000000347JNC
22/12/2025	15:56:19	22	€31.0250	XAMS	0XL1014000000000347MEI
22/12/2025	15:57:26	12	€27.0850	XLON	0XL1017000000000347N57
22/12/2025	15:57:26	21	€27.0850	XLON	0XL1010000000000347HP6
22/12/2025	15:57:26	21	€27.0850	XLON	0XL1014000000000347MI8
22/12/2025	15:57:26	22	€27.0850	XLON	0XL1017000000000347N59
22/12/2025	15:57:26	23	€27.0850	XLON	0XL1040000000000347NGE

22/12/2025	15:57:26	23	£27.0850	XLON	0XL10D000000000347O6J
22/12/2025	15:57:26	26	£27.0850	XLON	0XL107000000000347KCT
22/12/2025	15:57:26	641	£27.0850	XLON	0XL1017000000000347N56
22/12/2025	15:57:26	2,351	£27.0850	XLON	0XL1017000000000347N58
22/12/2025	15:57:26	2,463	£27.0850	XLON	0XL1017000000000347N5A
22/12/2025	15:57:33	15	£27.0800	XLON	0XL10A0000000000347JRV
22/12/2025	15:57:37	6	£31.0250	XAMS	0XL1070000000000347KD6
22/12/2025	15:57:37	8	£31.0250	XAMS	0XL1014000000000347MIJ
22/12/2025	15:57:37	19	£31.0300	XAMS	0XL10D0000000000347O6V
22/12/2025	15:57:37	20	£31.0300	XAMS	0XL1010000000000347HPA
22/12/2025	15:57:37	20	£31.0300	XAMS	0XL1017000000000347N5O
22/12/2025	15:57:37	21	£31.0250	XAMS	0XL1011000000000347IRV
22/12/2025	15:57:37	21	£31.0300	XAMS	0XL1017000000000347N5P
22/12/2025	15:57:37	21	£31.0300	XAMS	0XL10D0000000000347O7O
22/12/2025	15:57:37	22	£31.0300	XAMS	0XL1011000000000347IRS
22/12/2025	15:57:37	22	£31.0300	XAMS	0XL1014000000000347MIF
22/12/2025	15:57:37	22	£31.0300	XAMS	0XL1040000000000347NGP
22/12/2025	15:57:37	23	£31.0300	XAMS	0XL1070000000000347KID5
22/12/2025	15:57:37	24	£31.0300	XAMS	0XL1040000000000347NGO
22/12/2025	15:57:37	24	£31.0300	XAMS	0XL1070000000000347KID4
22/12/2025	15:57:37	812	£31.0250	XAMS	0XL1014000000000347MIH
22/12/2025	15:57:37	1,385	£31.0250	XAMS	0XL1014000000000347MII
22/12/2025	15:57:37	1,541	£31.0300	XAMS	0XL1014000000000347MIG
22/12/2025	15:57:37	6	£27.0800	XLON	0XL10A0000000000347JS3
22/12/2025	15:57:37	10	£27.0800	XLON	0XL1040000000000347NGR
22/12/2025	15:57:37	21	£27.0800	XLON	0XL1011000000000347IRU
22/12/2025	15:57:37	21	£27.0800	XLON	0XL10A0000000000347JS4
22/12/2025	15:57:37	22	£27.0800	XLON	0XL1011000000000347IRT
22/12/2025	15:57:37	22	£27.0800	XLON	0XL1017000000000347N5R
22/12/2025	15:57:37	22	£27.0800	XLON	0XL10D0000000000347O72
22/12/2025	15:57:37	23	£27.0800	XLON	0XL10D0000000000347O71
22/12/2025	15:57:37	25	£27.0800	XLON	0XL1010000000000347HPB
22/12/2025	15:57:37	25	£27.0800	XLON	0XL1040000000000347NGQ
22/12/2025	15:57:37	2,072	£27.0800	XLON	0XL1017000000000347N5Q
22/12/2025	15:57:55	20	£27.0750	XLON	0XL1011000000000347ISK
22/12/2025	15:57:55	21	£27.0750	XLON	0XL1040000000000347NIH
22/12/2025	15:57:55	21	£27.0750	XLON	0XL1070000000000347KEE
22/12/2025	15:57:55	22	£27.0750	XLON	0XL10D0000000000347O82
22/12/2025	15:57:55	111	£27.0750	XLON	0XL1017000000000347N6B
22/12/2025	15:57:55	1,996	£27.0750	XLON	0XL1017000000000347N6C
22/12/2025	15:58:06	22	£27.0750	XLON	0XL10A0000000000347JUH
22/12/2025	15:58:31	22	£31.0250	XAMS	0XL1010000000000347HQP
22/12/2025	15:58:31	919	£31.0250	XAMS	0XL1014000000000347ML0
22/12/2025	15:58:31	1,153	£31.0250	XAMS	0XL1014000000000347MKV
22/12/2025	15:58:31	21	£27.0750	XLON	0XL1014000000000347MKU
22/12/2025	15:58:43	124	£27.0750	XLON	0XL1017000000000347N8P
22/12/2025	15:58:44	323	£27.0750	XLON	0XL1017000000000347N8R
22/12/2025	15:58:44	1,210	£27.0750	XLON	0XL1017000000000347N8Q
22/12/2025	15:58:44	1,293	£27.0750	XLON	0XL1017000000000347N8S
22/12/2025	15:59:24	22	£31.0300	XAMS	0XL1014000000000347MNS
22/12/2025	15:59:29	19	£31.0250	XAMS	0XL10A0000000000347K3T
22/12/2025	15:59:29	20	£31.0250	XAMS	0XL1014000000000347MOF
22/12/2025	15:59:29	21	£31.0250	XAMS	0XL1070000000000347KKH
22/12/2025	15:59:29	24	£31.0250	XAMS	0XL10D0000000000347OFF
22/12/2025	15:59:29	595	£31.0250	XAMS	0XL1014000000000347MOH
22/12/2025	15:59:29	4,176	£31.0250	XAMS	0XL1014000000000347MOG
22/12/2025	15:59:29	20	£27.0800	XLON	0XL1011000000000347J1Q
22/12/2025	15:59:29	20	£27.0800	XLON	0XL1017000000000347NAP
22/12/2025	15:59:29	20	£27.0800	XLON	0XL1040000000000347NOJ
22/12/2025	15:59:29	20	£27.0800	XLON	0XL10D0000000000347OFE
22/12/2025	15:59:29	21	£27.0800	XLON	0XL1010000000000347HSU
22/12/2025	15:59:29	21	£27.0800	XLON	0XL1014000000000347MOE
22/12/2025	15:59:29	21	£27.0800	XLON	0XL10A0000000000347K3S
22/12/2025	15:59:29	21	£27.0800	XLON	0XL10D0000000000347OFD
22/12/2025	15:59:29	24	£27.0800	XLON	0XL1040000000000347NOK
22/12/2025	15:59:29	5,457	£27.0800	XLON	0XL1017000000000347NAO
22/12/2025	15:59:34	8	£31.0200	XAMS	0XL1011000000000347J26
22/12/2025	15:59:34	8	£31.0200	XAMS	0XL1017000000000347NBA
22/12/2025	15:59:34	20	£31.0200	XAMS	0XL1010000000000347HT7
22/12/2025	15:59:34	20	£31.0200	XAMS	0XL1040000000000347NP8
22/12/2025	15:59:34	21	£31.0200	XAMS	0XL1014000000000347MOV
22/12/2025	15:59:34	21	£31.0200	XAMS	0XL1014000000000347MP0
22/12/2025	15:59:34	21	£31.0200	XAMS	0XL1017000000000347NB9
22/12/2025	15:59:34	22	£31.0200	XAMS	0XL1070000000000347KL1
22/12/2025	15:59:34	22	£31.0200	XAMS	0XL1070000000000347KL2
22/12/2025	15:59:34	22	£31.0200	XAMS	0XL10D0000000000347OFU
22/12/2025	15:59:34	3,373	£31.0200	XAMS	0XL1014000000000347MP1
22/12/2025	15:59:36	22	£27.0750	XLON	0XL1011000000000347J29
22/12/2025	15:59:36	2,535	£27.0750	XLON	0XL1017000000000347NBK
22/12/2025	15:59:38	3	£31.0150	XAMS	0XL10D0000000000347OGC
22/12/2025	15:59:38	14	£31.0150	XAMS	0XL1014000000000347MPM
22/12/2025	15:59:38	15	£31.0150	XAMS	0XL1040000000000347NPC
22/12/2025	15:59:38	15	£31.0150	XAMS	0XL1070000000000347KLC
22/12/2025	15:59:38	21	£31.0150	XAMS	0XL1010000000000347HTG
22/12/2025	15:59:38	23	£31.0150	XAMS	0XL10D0000000000347OGD
22/12/2025	15:59:44	4	£27.0700	XLON	0XL1040000000000347NPH
22/12/2025	15:59:44	16	£27.0700	XLON	0XL1040000000000347NPJ
22/12/2025	15:59:44	21	£27.0700	XLON	0XL1040000000000347NPI
22/12/2025	16:00:16	20	£31.0250	XAMS	0XL1011000000000347J52
22/12/2025	16:00:16	20	£31.0250	XAMS	0XL10D0000000000347OJI
22/12/2025	16:00:16	20	£27.0800	XLON	0XL10A0000000000347K8N
22/12/2025	16:00:16	21	£27.0800	XLON	0XL10A0000000000347K8O

22/12/2025	16:00:16	22	£27.0800	XLON	0XL1011000000000347J51
22/12/2025	16:00:16	23	£27.0800	XLON	0XL1010000000000347HUV
22/12/2025	16:00:16	23	£27.0800	XLON	0XL1017000000000347NDQ
22/12/2025	16:00:28	24	£27.0750	XLON	0XL1014000000000347MUH
22/12/2025	16:00:50	20	£27.0750	XLON	0XL1011000000000347J9Q
22/12/2025	16:00:50	22	£27.0750	XLON	0XL1070000000000347KR8
22/12/2025	16:00:50	23	£27.0750	XLON	0XL1014000000000347N02
22/12/2025	16:00:50	160	£27.0750	XLON	0XL1017000000000347NFM
22/12/2025	16:00:50	323	£27.0750	XLON	0XL1017000000000347NFN
22/12/2025	16:00:51	500	£27.0750	XLON	0XL1017000000000347NFO
22/12/2025	16:01:05	1,402	€31.0250	XAMS	0XL1014000000000347N16
22/12/2025	16:01:07	450	£27.0750	XLON	0XL1017000000000347NIC
22/12/2025	16:01:31	4	€31.0250	XAMS	0XL10D0000000000347OQA
22/12/2025	16:01:31	6	€31.0250	XAMS	0XL10D0000000000347OQ9
22/12/2025	16:01:31	20	€31.0250	XAMS	0XL1010000000000347I36
22/12/2025	16:01:31	20	€31.0300	XAMS	0XL1011000000000347JCP
22/12/2025	16:01:31	20	€31.0300	XAMS	0XL1040000000000347O30
22/12/2025	16:01:31	22	€31.0250	XAMS	0XL1070000000000347KUF
22/12/2025	16:01:31	22	€31.0300	XAMS	0XL1014000000000347N36
22/12/2025	16:01:31	22	€31.0300	XAMS	0XL1017000000000347NK8
22/12/2025	16:01:31	23	€31.0300	XAMS	0XL1017000000000347NK7
22/12/2025	16:01:31	23	€31.0300	XAMS	0XL1040000000000347O31
22/12/2025	16:01:31	24	€31.0300	XAMS	0XL1011000000000347JCO
22/12/2025	16:01:31	24	€31.0300	XAMS	0XL10A0000000000347KFJ
22/12/2025	16:01:31	1,863	€31.0300	XAMS	0XL1014000000000347N35
22/12/2025	16:01:31	20	£27.0800	XLON	0XL1010000000000347I35
22/12/2025	16:01:31	22	£27.0800	XLON	0XL1011000000000347J3CQ
22/12/2025	16:01:31	22	£27.0800	XLON	0XL10A0000000000347KFK
22/12/2025	16:01:31	23	£27.0800	XLON	0XL1017000000000347NK9
22/12/2025	16:01:39	1,035	£27.0750	XLON	0XL1017000000000347NKQ
22/12/2025	16:01:51	65	£27.0750	XLON	0XL1017000000000347NL8
22/12/2025	16:01:51	472	£27.0750	XLON	0XL1017000000000347NL9
22/12/2025	16:01:59	20	€31.0250	XAMS	0XL1014000000000347N4U
22/12/2025	16:01:59	20	€31.0250	XAMS	0XL10D0000000000347OT4
22/12/2025	16:02:08	19	€31.0200	XAMS	0XL1040000000000347O5C
22/12/2025	16:02:08	20	€31.0200	XAMS	0XL1014000000000347N5F
22/12/2025	16:02:08	20	€31.0200	XAMS	0XL1070000000000347L2E
22/12/2025	16:02:08	20	€31.0200	XAMS	0XL10A0000000000347K12
22/12/2025	16:02:08	20	€31.0200	XAMS	0XL10D0000000000347OTM
22/12/2025	16:02:08	21	€31.0200	XAMS	0XL1017000000000347NM4
22/12/2025	16:02:08	22	€31.0200	XAMS	0XL1011000000000347JEP
22/12/2025	16:02:08	22	€31.0200	XAMS	0XL1014000000000347N5E
22/12/2025	16:02:08	23	€31.0200	XAMS	0XL1070000000000347L2D
22/12/2025	16:02:08	566	€31.0200	XAMS	0XL1014000000000347N5H
22/12/2025	16:02:08	1,657	€31.0200	XAMS	0XL1014000000000347N5G
22/12/2025	16:02:08	19	£27.0750	XLON	0XL1011000000000347JEO
22/12/2025	16:02:08	20	£27.0750	XLON	0XL1040000000000347O5A
22/12/2025	16:02:08	20	£27.0750	XLON	0XL10A0000000000347KHV
22/12/2025	16:02:08	20	£27.0750	XLON	0XL10D0000000000347OTK
22/12/2025	16:02:08	21	£27.0750	XLON	0XL1014000000000347N5C
22/12/2025	16:02:08	21	£27.0750	XLON	0XL1014000000000347N5D
22/12/2025	16:02:08	21	£27.0750	XLON	0XL1017000000000347NM3
22/12/2025	16:02:08	21	£27.0750	XLON	0XL10A0000000000347KHU
22/12/2025	16:02:08	21	£27.0750	XLON	0XL10D0000000000347OTJ
22/12/2025	16:02:08	21	£27.0750	XLON	0XL10D0000000000347OTL
22/12/2025	16:02:08	23	£27.0750	XLON	0XL1010000000000347I4O
22/12/2025	16:02:08	23	£27.0750	XLON	0XL1040000000000347O5B
22/12/2025	16:02:08	2,467	£27.0750	XLON	0XL1017000000000347NM2
22/12/2025	16:02:31	21	€31.0200	XAMS	0XL1010000000000347I5M
22/12/2025	16:02:31	1,078	€31.0200	XAMS	0XL1014000000000347N6N
22/12/2025	16:02:31	1,599	€31.0200	XAMS	0XL1014000000000347N6O
22/12/2025	16:02:52	21	£27.0750	XLON	0XL1011000000000347JGU
22/12/2025	16:02:52	21	£27.0750	XLON	0XL1011000000000347JGV
22/12/2025	16:02:52	21	£27.0750	XLON	0XL1070000000000347L57
22/12/2025	16:02:52	22	£27.0750	XLON	0XL10D0000000000347P0A
22/12/2025	16:02:52	22	£27.0750	XLON	0XL10D0000000000347P0B
22/12/2025	16:02:52	93	£27.0750	XLON	0XL1017000000000347N0O
22/12/2025	16:02:56	2,617	€31.0200	XAMS	0XL1014000000000347N7T
22/12/2025	16:02:56	19	£27.0750	XLON	0XL10A0000000000347KL4
22/12/2025	16:02:56	21	£27.0750	XLON	0XL1040000000000347O8R
22/12/2025	16:02:56	21	£27.0750	XLON	0XL10D0000000000347P0G
22/12/2025	16:02:56	22	£27.0750	XLON	0XL1017000000000347NP2
22/12/2025	16:02:56	1,490	£27.0750	XLON	0XL1017000000000347NP0
22/12/2025	16:02:56	1,514	£27.0750	XLON	0XL1017000000000347NP1
22/12/2025	16:02:56	2,392	£27.0750	XLON	0XL1017000000000347NP3
22/12/2025	16:03:20	84	£27.0700	XLON	0XL1017000000000347NQ0
22/12/2025	16:03:59	19	€31.0250	XAMS	0XL1011000000000347JK4
22/12/2025	16:03:59	19	€31.0250	XAMS	0XL1017000000000347NRP
22/12/2025	16:03:59	20	€31.0250	XAMS	0XL1070000000000347LAA
22/12/2025	16:03:59	21	€31.0250	XAMS	0XL1014000000000347NC3
22/12/2025	16:03:59	21	€31.0250	XAMS	0XL10D0000000000347P42
22/12/2025	16:03:59	2,022	€31.0250	XAMS	0XL1014000000000347NC2
22/12/2025	16:03:59	21	£27.0750	XLON	0XL1010000000000347I8F
22/12/2025	16:03:59	21	£27.0750	XLON	0XL1017000000000347NRQ
22/12/2025	16:03:59	22	£27.0750	XLON	0XL10A0000000000347KPV
22/12/2025	16:03:59	23	£27.0750	XLON	0XL1010000000000347I8E
22/12/2025	16:03:59	24	£27.0750	XLON	0XL1011000000000347JK5
22/12/2025	16:04:42	9	€31.0400	XAMS	0XL1070000000000347LF0
22/12/2025	16:04:42	20	€31.0400	XAMS	0XL1070000000000347LF1
22/12/2025	16:04:49	12	€31.0400	XAMS	0XL1070000000000347LFR
22/12/2025	16:04:49	20	€31.0400	XAMS	0XL1014000000000347NF1
22/12/2025	16:04:49	20	€31.0400	XAMS	0XL10D0000000000347P70

22/12/2025	16:04:49	22	€31.0400	XAMS	0XL10D000000000347P6V
22/12/2025	16:04:49	23	€31.0400	XAMS	0XL1010000000000347IAG
22/12/2025	16:04:49	25	€31.0400	XAMS	0XL1040000000000347OGA
22/12/2025	16:04:49	3,612	€31.0400	XAMS	0XL1014000000000347Nf2
22/12/2025	16:05:00	3	€31.0350	XAMS	0XL1014000000000347NFR
22/12/2025	16:05:00	3	€31.0350	XAMS	0XL1017000000000347NUU
22/12/2025	16:05:00	3	€31.0350	XAMS	0XL1070000000000347LGI
22/12/2025	16:05:00	4	€31.0350	XAMS	0XL1011000000000347JNV
22/12/2025	16:05:00	7	€31.0350	XAMS	0XL1014000000000347NFS
22/12/2025	16:05:00	14	€31.0350	XAMS	0XL1010000000000347IB9
22/12/2025	16:05:00	20	£27.0850	XLON	0XL1011000000000347JNU
22/12/2025	16:05:00	21	£27.0850	XLON	0XL10D000000000347P7Q
22/12/2025	16:05:00	22	£27.0850	XLON	0XL1011000000000347JNT
22/12/2025	16:05:00	22	£27.0850	XLON	0XL1070000000000347LGG
22/12/2025	16:05:00	23	£27.0850	XLON	0XL10D000000000347P7R
22/12/2025	16:05:00	24	£27.0850	XLON	0XL1040000000000347OGR
22/12/2025	16:05:00	24	£27.0850	XLON	0XL10A0000000000347KTR
22/12/2025	16:05:00	28	£27.0850	XLON	0XL1014000000000347NFQ
22/12/2025	16:05:06	3	€31.0250	XAMS	0XL1070000000000347LH1
22/12/2025	16:05:06	7	€31.0250	XAMS	0XL10D0000000000347P82
22/12/2025	16:05:06	8	€31.0250	XAMS	0XL1017000000000347NVA
22/12/2025	16:05:06	8	€31.0300	XAMS	0XL1014000000000347NGA
22/12/2025	16:05:06	10	€31.0250	XAMS	0XL1070000000000347LH2
22/12/2025	16:05:06	11	€31.0250	XAMS	0XL1040000000000347OHE
22/12/2025	16:05:06	12	€31.0250	XAMS	0XL10A0000000000347KU7
22/12/2025	16:05:06	13	€31.0250	XAMS	0XL1011000000000347JO9
22/12/2025	16:05:06	14	€31.0250	XAMS	0XL1010000000000347IBG
22/12/2025	16:05:06	14	€31.0250	XAMS	0XL1014000000000347NGC
22/12/2025	16:05:06	15	€31.0250	XAMS	0XL1014000000000347NGD
22/12/2025	16:05:06	15	€31.0250	XAMS	0XL1017000000000347NVB
22/12/2025	16:05:06	16	€31.0250	XAMS	0XL1011000000000347JO8
22/12/2025	16:05:06	20	€31.0250	XAMS	0XL10D0000000000347P83
22/12/2025	16:05:06	20	€31.0300	XAMS	0XL1070000000000347LGV
22/12/2025	16:05:06	21	€31.0300	XAMS	0XL1010000000000347IBE
22/12/2025	16:05:06	22	€31.0300	XAMS	0XL1070000000000347LH0
22/12/2025	16:05:06	22	€31.0300	XAMS	0XL10D0000000000347P80
22/12/2025	16:05:06	24	€31.0300	XAMS	0XL1040000000000347OHB
22/12/2025	16:05:06	3,958	€31.0300	XAMS	0XL1014000000000347NG9
22/12/2025	16:05:06	3	£27.0800	XLON	0XL10D0000000000347P81
22/12/2025	16:05:06	4	£27.0800	XLON	0XL1010000000000347IBF
22/12/2025	16:05:06	20	£27.0800	XLON	0XL10A0000000000347KU5
22/12/2025	16:05:06	23	£27.0800	XLON	0XL1014000000000347NGB
22/12/2025	16:05:06	29	£27.0800	XLON	0XL1040000000000347OHC
22/12/2025	16:05:06	323	£27.0800	XLON	0XL1017000000000347NV7
22/12/2025	16:05:06	816	£27.0800	XLON	0XL1017000000000347NV6
22/12/2025	16:05:06	1,119	£27.0800	XLON	0XL1017000000000347NV5
22/12/2025	16:05:06	2,782	£27.0800	XLON	0XL1017000000000347NV8
22/12/2025	16:06:00	21	£27.0850	XLON	0XL1011000000000347JR8
22/12/2025	16:06:00	21	£27.0850	XLON	0XL10A0000000000347L25
22/12/2025	16:06:00	22	£27.0850	XLON	0XL1017000000000347O2I
22/12/2025	16:06:00	22	£27.0850	XLON	0XL1017000000000347O2J
22/12/2025	16:06:00	23	£27.0850	XLON	0XL1010000000000347IE2
22/12/2025	16:06:00	23	£27.0850	XLON	0XL1040000000000347OL4
22/12/2025	16:06:00	24	£27.0850	XLON	0XL10D0000000000347PB8
22/12/2025	16:06:00	1,040	£27.0850	XLON	0XL1017000000000347O2L
22/12/2025	16:06:00	3,141	£27.0850	XLON	0XL1017000000000347O2K
22/12/2025	16:06:11	21	£27.0900	XLON	0XL10A0000000000347L3L
22/12/2025	16:06:11	23	£27.0900	XLON	0XL1010000000000347IEO
22/12/2025	16:06:11	26	£27.0900	XLON	0XL1040000000000347OMA
22/12/2025	16:06:24	6	£27.0850	XLON	0XL1011000000000347JTE
22/12/2025	16:06:24	8	£27.0850	XLON	0XL10A0000000000347L48
22/12/2025	16:06:24	23	£27.0850	XLON	0XL1014000000000347NKI
22/12/2025	16:06:24	310	£27.0850	XLON	0XL1017000000000347O47
22/12/2025	16:06:24	2,885	£27.0850	XLON	0XL1017000000000347O48
22/12/2025	16:06:34	20	£27.0800	XLON	0XL1010000000000347IFN
22/12/2025	16:06:34	22	£27.0800	XLON	0XL1040000000000347ONB
22/12/2025	16:06:34	2,493	£27.0800	XLON	0XL1017000000000347O4K
22/12/2025	16:06:48	3	€31.0250	XAMS	0XL1014000000000347NL7
22/12/2025	16:06:48	3	€31.0250	XAMS	0XL10D0000000000347PDV
22/12/2025	16:06:48	4	€31.0250	XAMS	0XL1070000000000347LNO
22/12/2025	16:06:48	4	€31.0250	XAMS	0XL1070000000000347LNP
22/12/2025	16:07:03	29	€31.0300	XAMS	0XL1014000000000347NM6
22/12/2025	16:07:03	145	€31.0300	XAMS	0XL1014000000000347NM2
22/12/2025	16:07:03	551	€31.0300	XAMS	0XL1014000000000347NM5
22/12/2025	16:07:03	621	€31.0300	XAMS	0XL1014000000000347NM3
22/12/2025	16:07:03	795	€31.0300	XAMS	0XL1014000000000347NM7
22/12/2025	16:07:03	840	€31.0300	XAMS	0XL1014000000000347NM4
22/12/2025	16:07:03	928	€31.0300	XAMS	0XL1014000000000347NM1
22/12/2025	16:07:04	7	£27.0750	XLON	0XL1011000000000347K07
22/12/2025	16:07:04	12	£27.0750	XLON	0XL1070000000000347LP0
22/12/2025	16:07:04	13	£27.0750	XLON	0XL1011000000000347K08
22/12/2025	16:07:04	15	£27.0750	XLON	0XL10A0000000000347L6T
22/12/2025	16:07:04	16	£27.0750	XLON	0XL1014000000000347NM9
22/12/2025	16:07:04	20	£27.0750	XLON	0XL1017000000000347O53
22/12/2025	16:07:04	20	£27.0750	XLON	0XL1040000000000347OOV
22/12/2025	16:07:04	20	£27.0750	XLON	0XL10D0000000000347PEU
22/12/2025	16:07:04	21	£27.0750	XLON	0XL10A0000000000347L6S
22/12/2025	16:07:04	22	£27.0750	XLON	0XL1040000000000347OOU
22/12/2025	16:07:04	23	£27.0750	XLON	0XL1014000000000347NM8
22/12/2025	16:07:07	404	£27.0700	XLON	0XL1017000000000347O58
22/12/2025	16:07:27	9	£27.0700	XLON	0XL10D0000000000347PG0
22/12/2025	16:07:27	10	£27.0700	XLON	0XL1017000000000347O6B

22/12/2025	16:07:27	11	£27.0700	XLON	0XL104000000000347OQE
22/12/2025	16:07:27	13	£27.0700	XLON	0XL10D0000000000347PG2
22/12/2025	16:07:27	15	£27.0700	XLON	0XL1010000000000347IIS
22/12/2025	16:07:27	16	£27.0700	XLON	0XL10D0000000000347PG1
22/12/2025	16:07:27	17	£27.0700	XLON	0XL1040000000000347OQD
22/12/2025	16:07:27	3,201	£27.0700	XLON	0XL1017000000000347O6A
22/12/2025	16:07:43	18	£31.0200	XAMS	0XL1040000000000347ORM
22/12/2025	16:07:43	20	£31.0200	XAMS	0XL1010000000000347IJC
22/12/2025	16:07:43	20	£31.0200	XAMS	0XL1040000000000347ORN
22/12/2025	16:07:43	2,415	£31.0200	XAMS	0XL1014000000000347NP1
22/12/2025	16:08:29	20	£31.0300	XAMS	0XL1070000000000347LV6
22/12/2025	16:08:29	21	£31.0300	XAMS	0XL10A0000000000347LCD
22/12/2025	16:08:29	23	£31.0300	XAMS	0XL1014000000000347NRF
22/12/2025	16:10:05	2	£31.0250	XAMS	0XL1010000000000347IPE
22/12/2025	16:10:05	13	£31.0250	XAMS	0XL1070000000000347M4P
22/12/2025	16:10:05	20	£31.0250	XAMS	0XL1017000000000347OE2
22/12/2025	16:10:05	21	£31.0250	XAMS	0XL1010000000000347IPD
22/12/2025	16:10:05	21	£31.0250	XAMS	0XL1011000000000347KA4
22/12/2025	16:10:05	21	£31.0250	XAMS	0XL1011000000000347KA5
22/12/2025	16:10:05	21	£31.0250	XAMS	0XL1014000000000347NVH
22/12/2025	16:10:05	21	£31.0250	XAMS	0XL10D0000000000347POF
22/12/2025	16:10:05	22	£31.0300	XAMS	0XL1014000000000347NVG
22/12/2025	16:10:05	23	£31.0250	XAMS	0XL1017000000000347OE3
22/12/2025	16:10:05	3,456	£31.0300	XAMS	0XL1014000000000347NVF
22/12/2025	16:10:05	21	£27.0800	XLON	0XL1010000000000347IPC
22/12/2025	16:10:05	21	£27.0800	XLON	0XL10D0000000000347POE
22/12/2025	16:10:05	22	£27.0800	XLON	0XL10A0000000000347LII
22/12/2025	16:10:05	23	£27.0800	XLON	0XL1010000000000347IPB
22/12/2025	16:10:05	23	£27.0800	XLON	0XL1014000000000347NVE
22/12/2025	16:10:05	3,182	£27.0800	XLON	0XL1017000000000347OE1
22/12/2025	16:10:12	21	£31.0250	XAMS	0XL1017000000000347OEL
22/12/2025	16:10:12	4,389	£31.0250	XAMS	0XL1014000000000347NVR
22/12/2025	16:10:12	2	£27.0750	XLON	0XL1040000000000347P5O
22/12/2025	16:10:12	3	£27.0750	XLON	0XL1014000000000347NVQ
22/12/2025	16:10:12	3	£27.0750	XLON	0XL10D0000000000347POO
22/12/2025	16:10:12	4	£27.0750	XLON	0XL1017000000000347OEk
22/12/2025	16:10:12	20	£27.0750	XLON	0XL1070000000000347M5C
22/12/2025	16:10:12	21	£27.0750	XLON	0XL1011000000000347KAC
22/12/2025	16:10:12	21	£27.0750	XLON	0XL1014000000000347NVP
22/12/2025	16:10:12	21	£27.0750	XLON	0XL1017000000000347OEI
22/12/2025	16:10:12	21	£27.0750	XLON	0XL10A0000000000347LJ0
22/12/2025	16:10:12	21	£27.0750	XLON	0XL10D0000000000347PON
22/12/2025	16:10:12	23	£27.0750	XLON	0XL1011000000000347KAB
22/12/2025	16:10:12	23	£27.0750	XLON	0XL1040000000000347P5N
22/12/2025	16:10:12	24	£27.0750	XLON	0XL1011000000000347KAA
22/12/2025	16:10:12	2,270	£27.0750	XLON	0XL1017000000000347OEJ
22/12/2025	16:10:27	6	£27.0750	XLON	0XL1017000000000347OFC
22/12/2025	16:10:27	20	£27.0750	XLON	0XL1017000000000347OFB
22/12/2025	16:10:27	20	£27.0750	XLON	0XL10D0000000000347PQ1
22/12/2025	16:10:27	23	£27.0750	XLON	0XL10A0000000000347LKA
22/12/2025	16:11:46	25	£27.0900	XLON	0XL1017000000000347OMA
22/12/2025	16:11:46	26	£27.0900	XLON	0XL1010000000000347IUR
22/12/2025	16:11:47	13	£31.0450	XAMS	0XL10D0000000000347PUN
22/12/2025	16:11:47	22	£31.0450	XAMS	0XL1014000000000347O5R
22/12/2025	16:11:47	22	£31.0450	XAMS	0XL1017000000000347OMB
22/12/2025	16:11:47	24	£31.0450	XAMS	0XL1040000000000347PAU
22/12/2025	16:11:47	22	£27.0900	XLON	0XL10A0000000000347LQ9
22/12/2025	16:11:47	27	£27.0900	XLON	0XL10D0000000000347PUM
22/12/2025	16:11:47	28	£27.0900	XLON	0XL1011000000000347KHK
22/12/2025	16:11:47	29	£27.0900	XLON	0XL10A0000000000347LQ8
22/12/2025	16:12:13	6	£31.0550	XAMS	0XL1014000000000347O87
22/12/2025	16:12:13	22	£31.0550	XAMS	0XL10D0000000000347Q19
22/12/2025	16:12:13	23	£31.0550	XAMS	0XL1010000000000347J01
22/12/2025	16:12:13	23	£31.0550	XAMS	0XL1040000000000347PDL
22/12/2025	16:12:13	23	£31.0550	XAMS	0XL1070000000000347MD6
22/12/2025	16:12:13	3,551	£31.0550	XAMS	0XL1014000000000347O88
22/12/2025	16:12:13	22	£27.0950	XLON	0XL10D0000000000347Q18
22/12/2025	16:12:13	26	£27.0950	XLON	0XL1014000000000347O86
22/12/2025	16:12:32	1	£31.0500	XAMS	0XL1070000000000347ME0
22/12/2025	16:12:32	8	£31.0500	XAMS	0XL1010000000000347J0J
22/12/2025	16:12:32	22	£31.0500	XAMS	0XL1011000000000347KK1
22/12/2025	16:12:32	22	£31.0500	XAMS	0XL1014000000000347O90
22/12/2025	16:12:32	23	£31.0500	XAMS	0XL1070000000000347MDV
22/12/2025	16:12:32	24	£31.0500	XAMS	0XL1011000000000347KK2
22/12/2025	16:12:32	25	£31.0500	XAMS	0XL10D0000000000347Q29
22/12/2025	16:12:32	26	£31.0500	XAMS	0XL10A0000000000347LTK
22/12/2025	16:12:32	26	£31.0500	XAMS	0XL10D0000000000347Q2A
22/12/2025	16:12:32	23	£27.0900	XLON	0XL10A0000000000347LTJ
22/12/2025	16:12:32	25	£27.0900	XLON	0XL1040000000000347PF4
22/12/2025	16:12:32	26	£27.0900	XLON	0XL10D0000000000347Q28
22/12/2025	16:12:32	28	£27.0900	XLON	0XL1040000000000347PF3
22/12/2025	16:12:37	5	£31.0450	XAMS	0XL1017000000000347OQ4
22/12/2025	16:12:37	14	£31.0450	XAMS	0XL10D0000000000347Q2P
22/12/2025	16:12:37	23	£31.0450	XAMS	0XL1010000000000347J0T
22/12/2025	16:12:37	24	£31.0450	XAMS	0XL1070000000000347ME7
22/12/2025	16:12:37	1,008	£31.0450	XAMS	0XL1014000000000347O98
22/12/2025	16:12:37	4,309	£31.0450	XAMS	0XL1014000000000347O97
22/12/2025	16:13:12	21	£31.0450	XAMS	0XL1070000000000347MGG
22/12/2025	16:13:26	22	£27.0850	XLON	0XL1017000000000347OTI
22/12/2025	16:13:26	22	£27.0850	XLON	0XL1040000000000347PI3
22/12/2025	16:13:26	23	£27.0850	XLON	0XL10D0000000000347Q52
22/12/2025	16:13:26	24	£27.0850	XLON	0XL1010000000000347J2J

22/12/2025	16:13:26	25	£27.0850	XLON	0XL1011000000000347KMP
22/12/2025	16:13:26	27	£27.0850	XLON	0XL1014000000000347OCR
22/12/2025	16:13:26	27	£27.0850	XLON	0XL10140000000000347OCS
22/12/2025	16:13:26	28	£27.0850	XLON	0XL1011000000000347KMQ
22/12/2025	16:13:26	29	£27.0850	XLON	0XL1070000000000347MHJ
22/12/2025	16:13:26	5,475	£27.0850	XLON	0XL10170000000000347OTH
22/12/2025	16:13:37	3	€31.0400	XAMS	0XL1040000000000347PJ7
22/12/2025	16:13:37	4	€31.0400	XAMS	0XL10170000000000347OU9
22/12/2025	16:13:37	10	€31.0400	XAMS	0XL10700000000000347MIA
22/12/2025	16:13:37	13	€31.0400	XAMS	0XL1010000000000347J33
22/12/2025	16:13:37	20	€31.0400	XAMS	0XL1011000000000347KNG
22/12/2025	16:13:37	21	€31.0400	XAMS	0XL1070000000000347MI9
22/12/2025	16:13:37	22	€31.0400	XAMS	0XL1014000000000347ODG
22/12/2025	16:13:37	22	€31.0400	XAMS	0XL10A0000000000347M31
22/12/2025	16:13:37	23	€31.0400	XAMS	0XL1011000000000347KNF
22/12/2025	16:13:37	24	€31.0400	XAMS	0XL10D0000000000347Q5M
22/12/2025	16:13:37	25	€31.0400	XAMS	0XL10D0000000000347Q5N
22/12/2025	16:13:37	27	€31.0400	XAMS	0XL1014000000000347ODE
22/12/2025	16:13:37	2,918	€31.0400	XAMS	0XL1014000000000347ODF
22/12/2025	16:13:59	25	€31.0400	XAMS	0XL1014000000000347OEO
22/12/2025	16:14:55	19	£27.0800	XLON	0XL1017000000000347P35
22/12/2025	16:14:55	20	£27.0800	XLON	0XL1010000000000347J6V
22/12/2025	16:14:55	20	£27.0800	XLON	0XL1017000000000347P37
22/12/2025	16:14:55	21	£27.0800	XLON	0XL1010000000000347J71
22/12/2025	16:14:55	21	£27.0800	XLON	0XL1040000000000347POT
22/12/2025	16:14:55	21	£27.0800	XLON	0XL10A0000000000347M8S
22/12/2025	16:14:55	21	£27.0800	XLON	0XL10D0000000000347QA6
22/12/2025	16:14:55	22	£27.0800	XLON	0XL1011000000000347KRL
22/12/2025	16:14:55	22	£27.0800	XLON	0XL1040000000000347POU
22/12/2025	16:14:55	22	£27.0800	XLON	0XL10A0000000000347M8R
22/12/2025	16:14:55	22	£27.0800	XLON	0XL10D0000000000347QA7
22/12/2025	16:14:55	23	£27.0800	XLON	0XL1040000000000347POS
22/12/2025	16:14:55	30	£27.0800	XLON	0XL1014000000000347OI0
22/12/2025	16:14:55	831	£27.0800	XLON	0XL1017000000000347P36
22/12/2025	16:14:55	871	£27.0800	XLON	0XL1017000000000347P34
22/12/2025	16:15:10	13	€31.0350	XAMS	0XL1017000000000347P48
22/12/2025	16:15:10	15	€31.0350	XAMS	0XL1010000000000347J8A
22/12/2025	16:15:10	15	€31.0350	XAMS	0XL1070000000000347MNJ
22/12/2025	16:15:10	20	€31.0350	XAMS	0XL1014000000000347QJ6
22/12/2025	16:15:10	21	€31.0350	XAMS	0XL1040000000000347PQE
22/12/2025	16:15:10	22	€31.0350	XAMS	0XL1017000000000347P47
22/12/2025	16:15:10	24	€31.0350	XAMS	0XL10D0000000000347QBE
22/12/2025	16:15:10	1,367	€31.0350	XAMS	0XL1014000000000347OJ7
22/12/2025	16:15:10	2,111	€31.0350	XAMS	0XL1014000000000347OJ8
22/12/2025	16:15:10	3	£27.0750	XLON	0XL1040000000000347PQC
22/12/2025	16:15:10	11	£27.0750	XLON	0XL10A0000000000347M9T
22/12/2025	16:15:10	21	£27.0750	XLON	0XL1011000000000347KSV
22/12/2025	16:15:10	21	£27.0750	XLON	0XL1014000000000347OJ5
22/12/2025	16:15:10	22	£27.0750	XLON	0XL1017000000000347P46
22/12/2025	16:15:10	22	£27.0750	XLON	0XL1040000000000347PQD
22/12/2025	16:15:10	23	£27.0750	XLON	0XL1011000000000347KT0
22/12/2025	16:15:10	23	£27.0750	XLON	0XL1070000000000347MNI
22/12/2025	16:15:10	23	£27.0750	XLON	0XL10D0000000000347QBD
22/12/2025	16:15:10	650	£27.0750	XLON	0XL1017000000000347P45
22/12/2025	16:15:10	1,184	£27.0750	XLON	0XL1017000000000347P44
22/12/2025	16:15:12	11	€31.0300	XAMS	0XL1010000000000347J8D
22/12/2025	16:15:12	11	€31.0300	XAMS	0XL1017000000000347P4N
22/12/2025	16:15:12	14	€31.0300	XAMS	0XL1014000000000347QJJ
22/12/2025	16:15:12	14	€31.0300	XAMS	0XL1070000000000347MO1
22/12/2025	16:15:12	14	€31.0300	XAMS	0XL10D0000000000347QBP
22/12/2025	16:15:12	15	€31.0300	XAMS	0XL10D0000000000347QBQ
22/12/2025	16:15:12	16	€31.0300	XAMS	0XL1070000000000347MO0
22/12/2025	16:15:12	20	€31.0300	XAMS	0XL10A0000000000347MAD
22/12/2025	16:15:12	22	€31.0300	XAMS	0XL1011000000000347KT8
22/12/2025	16:15:12	23	€31.0300	XAMS	0XL1014000000000347OJH
22/12/2025	16:15:12	30	€31.0300	XAMS	0XL1040000000000347PQL
22/12/2025	16:15:12	1,859	€31.0300	XAMS	0XL1014000000000347OJI
22/12/2025	16:15:16	2	£27.0700	XLON	0XL1040000000000347PR4
22/12/2025	16:15:16	4	£27.0700	XLON	0XL10A0000000000347MAK
22/12/2025	16:15:16	4	£27.0700	XLON	0XL10D0000000000347QC4
22/12/2025	16:15:16	21	£27.0700	XLON	0XL1011000000000347KTE
22/12/2025	16:15:16	23	£27.0700	XLON	0XL10A0000000000347MAL
22/12/2025	16:15:16	26	£27.0700	XLON	0XL1070000000000347MOB
22/12/2025	16:15:16	27	£27.0700	XLON	0XL1011000000000347KTF
22/12/2025	16:16:17	75	£27.0700	XLON	0XL1017000000000347PBN
22/12/2025	16:16:17	373	£27.0700	XLON	0XL1017000000000347PBQ
22/12/2025	16:16:17	500	£27.0700	XLON	0XL1017000000000347PBM
22/12/2025	16:16:17	510	£27.0700	XLON	0XL1017000000000347PBP
22/12/2025	16:16:17	1,055	£27.0700	XLON	0XL1017000000000347PBO
22/12/2025	16:16:29	20	€31.0250	XAMS	0XL1040000000000347QOE
22/12/2025	16:16:44	4	€31.0250	XAMS	0XL10D0000000000347QJB
22/12/2025	16:16:44	5	€31.0250	XAMS	0XL1010000000000347JE4
22/12/2025	16:16:44	5	€31.0250	XAMS	0XL1070000000000347MVO
22/12/2025	16:16:44	6	€31.0250	XAMS	0XL1014000000000347OQJ
22/12/2025	16:16:44	6	€31.0250	XAMS	0XL1070000000000347MVN
22/12/2025	16:16:44	8	€31.0250	XAMS	0XL10A0000000000347MGM
22/12/2025	16:16:44	8	€31.0250	XAMS	0XL10D0000000000347QJA
22/12/2025	16:16:44	15	€31.0250	XAMS	0XL1011000000000347L41
22/12/2025	16:16:44	16	€31.0250	XAMS	0XL1010000000000347JE3
22/12/2025	16:16:44	7,054	€31.0250	XAMS	0XL1014000000000347OQI
22/12/2025	16:16:47	6	€31.0200	XAMS	0XL10D0000000000347QJO
22/12/2025	16:16:47	7	€31.0150	XAMS	0XL10D0000000000347QJP

22/12/2025	16:16:47	8	€31.0200	XAMS	0XL1011000000000347L4I
22/12/2025	16:16:47	8	€31.0200	XAMS	0XL1011000000000347L4J
22/12/2025	16:16:47	9	€31.0150	XAMS	0XL1040000000000347Q1Q
22/12/2025	16:16:47	9	€31.0200	XAMS	0XL1040000000000347Q1N
22/12/2025	16:16:47	12	€31.0200	XAMS	0XL1070000000000347N04
22/12/2025	16:16:47	13	€31.0150	XAMS	0XL1017000000000347PEH
22/12/2025	16:16:47	15	€31.0200	XAMS	0XL1017000000000347PEG
22/12/2025	16:16:47	18	€31.0200	XAMS	0XL1017000000000347PEF
22/12/2025	16:16:47	22	€31.0200	XAMS	0XL1014000000000347Q0T
22/12/2025	16:16:47	25	€31.0150	XAMS	0XL1014000000000347Q0V
22/12/2025	16:16:47	3,572	€31.0150	XAMS	0XL1014000000000347Q0U
22/12/2025	16:16:47	3	£27.0600	XLON	0XL1011000000000347L4G
22/12/2025	16:16:47	7	£27.0600	XLON	0XL1017000000000347PEC
22/12/2025	16:16:47	8	£27.0650	XLON	0XL10A0000000000347MGQ
22/12/2025	16:16:47	12	£27.0650	XLON	0XL1040000000000347Q1H
22/12/2025	16:16:47	12	£27.0650	XLON	0XL10A0000000000347MGP
22/12/2025	16:16:47	13	£27.0600	XLON	0XL10D0000000000347QJM
22/12/2025	16:16:47	13	£27.0650	XLON	0XL1011000000000347L4F
22/12/2025	16:16:47	15	£27.0600	XLON	0XL1017000000000347PEE
22/12/2025	16:16:47	15	£27.0600	XLON	0XL10A0000000000347MGT
22/12/2025	16:16:47	15	£27.0600	XLON	0XL10D0000000000347QJN
22/12/2025	16:16:47	15	£27.0650	XLON	0XL1017000000000347PE8
22/12/2025	16:16:47	15	£27.0650	XLON	0XL10D0000000000347QJK
22/12/2025	16:16:47	16	£27.0600	XLON	0XL1040000000000347Q1M
22/12/2025	16:16:47	16	£27.0650	XLON	0XL1011000000000347L4E
22/12/2025	16:16:47	16	£27.0650	XLON	0XL1040000000000347Q1I
22/12/2025	16:16:47	17	£27.0650	XLON	0XL1010000000000347JEC
22/12/2025	16:16:47	18	£27.0600	XLON	0XL1040000000000347Q1K
22/12/2025	16:16:47	18	£27.0600	XLON	0XL10A0000000000347MGS
22/12/2025	16:16:47	18	£27.0650	XLON	0XL1017000000000347PE9
22/12/2025	16:16:47	19	£27.0600	XLON	0XL1040000000000347Q1L
22/12/2025	16:16:47	19	£27.0650	XLON	0XL1014000000000347Q0R
22/12/2025	16:16:47	19	£27.0650	XLON	0XL10D0000000000347QJJ
22/12/2025	16:16:47	21	£27.0600	XLON	0XL1011000000000347L4H
22/12/2025	16:16:47	21	£27.0650	XLON	0XL1040000000000347Q1J
22/12/2025	16:16:47	21	£27.0650	XLON	0XL1070000000000347N03
22/12/2025	16:16:47	22	£27.0650	XLON	0XL10D0000000000347QJL
22/12/2025	16:16:47	23	£27.0650	XLON	0XL1011000000000347L4D
22/12/2025	16:16:47	24	£27.0650	XLON	0XL1014000000000347Q0S
22/12/2025	16:16:47	33	£27.0650	XLON	0XL1010000000000347JED
22/12/2025	16:16:47	33	£27.0650	XLON	0XL10A0000000000347MGR
22/12/2025	16:16:47	371	£27.0600	XLON	0XL1017000000000347PEB
22/12/2025	16:16:47	3,863	£27.0600	XLON	0XL1017000000000347PED
22/12/2025	16:16:47	3,934	£27.0650	XLON	0XL1017000000000347PEA
22/12/2025	16:17:00	279	£27.0600	XLON	0XL1017000000000347PFD
22/12/2025	16:17:00	4,113	£27.0600	XLON	0XL1017000000000347PFE
22/12/2025	16:18:22	20	£27.0650	XLON	0XL1017000000000347P09
22/12/2025	16:18:22	21	£27.0650	XLON	0XL10D0000000000347QSE
22/12/2025	16:18:22	24	£27.0650	XLON	0XL1010000000000347JJR
22/12/2025	16:18:22	28	£27.0650	XLON	0XL1014000000000347P26
22/12/2025	16:18:22	3,267	£27.0650	XLON	0XL1017000000000347POA
22/12/2025	16:19:09	21	€31.0250	XAMS	0XL1010000000000347JM3
22/12/2025	16:19:09	22	€31.0250	XAMS	0XL1017000000000347PRC
22/12/2025	16:19:09	24	£27.0650	XLON	0XL1011000000000347LFA
22/12/2025	16:19:28	23	€31.0200	XAMS	0XL1014000000000347P70
22/12/2025	16:19:28	20	£27.0600	XLON	0XL1040000000000347QCR
22/12/2025	16:19:28	20	£27.0600	XLON	0XL10A0000000000347MR4
22/12/2025	16:19:28	21	£27.0600	XLON	0XL1010000000000347JMK
22/12/2025	16:19:28	21	£27.0600	XLON	0XL1040000000000347QCQ
22/12/2025	16:19:28	21	£27.0600	XLON	0XL10A0000000000347MR3
22/12/2025	16:19:28	21	£27.0600	XLON	0XL10A0000000000347MR5
22/12/2025	16:19:28	21	£27.0600	XLON	0XL10D0000000000347QVA
22/12/2025	16:19:28	22	£27.0600	XLON	0XL1011000000000347LGB
22/12/2025	16:19:28	22	£27.0600	XLON	0XL1011000000000347LGC
22/12/2025	16:19:28	22	£27.0600	XLON	0XL1070000000000347NBJ
22/12/2025	16:19:28	2,512	£27.0600	XLON	0XL1017000000000347PSC
22/12/2025	16:20:19	20	€31.0150	XAMS	0XL1011000000000347LLH
22/12/2025	16:20:19	20	€31.0150	XAMS	0XL1040000000000347QGO
22/12/2025	16:20:19	22	€31.0150	XAMS	0XL1010000000000347JPG
22/12/2025	16:20:19	22	€31.0150	XAMS	0XL1070000000000347NHC
22/12/2025	16:20:19	22	€31.0150	XAMS	0XL10D0000000000347R47
22/12/2025	16:20:19	1,827	€31.0150	XAMS	0XL1014000000000347PAU
22/12/2025	16:20:22	5	€31.0100	XAMS	0XL1014000000000347PB6
22/12/2025	16:20:22	5	€31.0100	XAMS	0XL1017000000000347Q0V
22/12/2025	16:20:22	6	€31.0100	XAMS	0XL10D0000000000347R4C
22/12/2025	16:20:22	7	€31.0100	XAMS	0XL10D0000000000347R4D
22/12/2025	16:20:22	10	€31.0100	XAMS	0XL1014000000000347PB5
22/12/2025	16:20:22	10	€31.0100	XAMS	0XL1040000000000347QH8
22/12/2025	16:20:22	10	€31.0100	XAMS	0XL1070000000000347NHO
22/12/2025	16:20:22	11	€31.0100	XAMS	0XL1070000000000347NHN
22/12/2025	16:20:22	12	€31.0100	XAMS	0XL1010000000000347JPK
22/12/2025	16:20:22	13	€31.0100	XAMS	0XL1017000000000347Q0U
22/12/2025	16:20:22	13	€31.0100	XAMS	0XL10A0000000000347MVB
22/12/2025	16:20:22	15	€31.0100	XAMS	0XL1014000000000347PB7
22/12/2025	16:20:22	17	€31.0100	XAMS	0XL1070000000000347NHP
22/12/2025	16:20:22	18	€31.0100	XAMS	0XL1010000000000347JPL
22/12/2025	16:20:22	18	€31.0100	XAMS	0XL10D0000000000347R4E
22/12/2025	16:20:22	3	£27.0550	XLON	0XL1010000000000347JPI
22/12/2025	16:20:22	3	£27.0550	XLON	0XL1040000000000347QH5
22/12/2025	16:20:22	3	£27.0550	XLON	0XL10D0000000000347R4B
22/12/2025	16:20:22	4	£27.0550	XLON	0XL1040000000000347QH6
22/12/2025	16:20:22	11	£27.0550	XLON	0XL1017000000000347Q0R

22/12/2025	16:20:22	14	£27.0550	XLON	0XL101400000000347PB3
22/12/2025	16:20:22	16	£27.0550	XLON	0XL101000000000347JPH
22/12/2025	16:20:22	20	£27.0550	XLON	0XL10A000000000347MVU
22/12/2025	16:20:22	22	£27.0550	XLON	0XL101700000000347Q0T
22/12/2025	16:20:22	23	£27.0550	XLON	0XL101400000000347PB4
22/12/2025	16:20:22	1,859	£27.0550	XLON	0XL101700000000347Q0S
22/12/2025	16:20:44	6	€31.0050	XAMS	0XL104000000000347QJG
22/12/2025	16:20:44	7	€31.0050	XAMS	0XL107000000000347NJJ
22/12/2025	16:20:44	8	€31.0050	XAMS	0XL107000000000347NJI
22/12/2025	16:20:44	9	€31.0050	XAMS	0XL101000000000347JRK
22/12/2025	16:20:44	9	€31.0050	XAMS	0XL101400000000347PD1
22/12/2025	16:20:44	10	€31.0050	XAMS	0XL10D000000000347R6U
22/12/2025	16:20:44	12	€31.0050	XAMS	0XL101700000000347Q3F
22/12/2025	16:20:44	15	€31.0050	XAMS	0XL101100000000347L03
22/12/2025	16:20:44	18	€31.0050	XAMS	0XL101100000000347L04
22/12/2025	16:20:44	29	€31.0050	XAMS	0XL101400000000347PD3
22/12/2025	16:20:44	248	€31.0050	XAMS	0XL101400000000347PD4
22/12/2025	16:20:44	9,073	€31.0050	XAMS	0XL101400000000347PD2
22/12/2025	16:21:06	159	£27.0550	XLON	0XL101700000000347Q5I
22/12/2025	16:21:06	400	£27.0550	XLON	0XL101700000000347Q5L
22/12/2025	16:21:06	400	£27.0550	XLON	0XL101700000000347Q5M
22/12/2025	16:21:06	410	£27.0550	XLON	0XL101700000000347Q5N
22/12/2025	16:21:06	757	£27.0550	XLON	0XL101700000000347Q5J
22/12/2025	16:21:06	969	£27.0550	XLON	0XL101700000000347Q5K
22/12/2025	16:21:06	1,700	£27.0550	XLON	0XL101700000000347Q5O
22/12/2025	16:21:55	20	£27.0600	XLON	0XL101700000000347Q8D
22/12/2025	16:21:55	20	£27.0600	XLON	0XL10A000000000347N67
22/12/2025	16:21:55	24	£27.0600	XLON	0XL101400000000347PGK
22/12/2025	16:21:55	25	£27.0600	XLON	0XL101000000000347JUT
22/12/2025	16:21:55	26	£27.0600	XLON	0XL10A000000000347N68
22/12/2025	16:21:55	27	£27.0600	XLON	0XL101000000000347JUS
22/12/2025	16:21:55	27	£27.0600	XLON	0XL101100000000347LSK
22/12/2025	16:21:55	27	£27.0600	XLON	0XL101100000000347LSL
22/12/2025	16:21:55	27	£27.0600	XLON	0XL101700000000347Q8B
22/12/2025	16:21:55	28	£27.0600	XLON	0XL104000000000347QNL
22/12/2025	16:21:55	31	£27.0600	XLON	0XL101400000000347PGJ
22/12/2025	16:21:55	32	£27.0600	XLON	0XL10D000000000347RC6
22/12/2025	16:21:55	2,276	£27.0600	XLON	0XL101700000000347Q8C
22/12/2025	16:22:16	308	£27.0600	XLON	0XL101700000000347Q9H
22/12/2025	16:22:16	350	£27.0600	XLON	0XL101700000000347Q9I
22/12/2025	16:22:16	410	£27.0600	XLON	0XL101700000000347Q9K
22/12/2025	16:22:16	1,156	£27.0600	XLON	0XL101700000000347Q9J
22/12/2025	16:22:38	25	€31.0200	XAMS	0XL10D000000000347RFB
22/12/2025	16:22:38	27	€31.0200	XAMS	0XL101400000000347PJ0
22/12/2025	16:22:38	27	€31.0200	XAMS	0XL101700000000347QAH
22/12/2025	16:22:38	27	€31.0200	XAMS	0XL104000000000347QQ0
22/12/2025	16:22:38	21	£27.0600	XLON	0XL101400000000347PIV
22/12/2025	16:22:38	22	£27.0600	XLON	0XL101000000000347K0V
22/12/2025	16:22:38	22	£27.0600	XLON	0XL101100000000347LU7
22/12/2025	16:22:38	22	£27.0600	XLON	0XL10D000000000347RFA
22/12/2025	16:22:38	23	£27.0600	XLON	0XL101100000000347LU6
22/12/2025	16:22:38	23	£27.0600	XLON	0XL101700000000347QAG
22/12/2025	16:22:38	23	£27.0600	XLON	0XL104000000000347QPV
22/12/2025	16:22:38	25	£27.0600	XLON	0XL101400000000347PIU
22/12/2025	16:22:39	173	£27.0600	XLON	0XL101700000000347QAJ
22/12/2025	16:22:39	175	£27.0600	XLON	0XL101700000000347QAL
22/12/2025	16:22:39	179	£27.0600	XLON	0XL101700000000347QAK
22/12/2025	16:22:43	158	£27.0600	XLON	0XL101700000000347QB4
22/12/2025	16:22:43	410	£27.0600	XLON	0XL101700000000347QB5
22/12/2025	16:22:48	167	£27.0600	XLON	0XL101700000000347QBE
22/12/2025	16:22:48	500	£27.0600	XLON	0XL101700000000347QBF
22/12/2025	16:22:55	65	£27.0600	XLON	0XL101700000000347QBU
22/12/2025	16:22:55	976	£27.0600	XLON	0XL101700000000347QBT
22/12/2025	16:23:06	22	£27.0600	XLON	0XL101700000000347QCG
22/12/2025	16:23:06	62	£27.0600	XLON	0XL101700000000347QCF
22/12/2025	16:23:06	107	£27.0600	XLON	0XL101700000000347QCE
22/12/2025	16:23:20	20	£27.0600	XLON	0XL101700000000347QD0
22/12/2025	16:23:20	21	£27.0600	XLON	0XL10A000000000347N9Q
22/12/2025	16:23:20	22	£27.0600	XLON	0XL101000000000347K2M
22/12/2025	16:23:20	24	£27.0600	XLON	0XL10A000000000347N9P
22/12/2025	16:23:22	168	£27.0600	XLON	0XL101700000000347QD3
22/12/2025	16:23:22	1,700	£27.0600	XLON	0XL101700000000347QD4
22/12/2025	16:23:29	376	£27.0600	XLON	0XL101700000000347QDE
22/12/2025	16:23:34	67	£27.0600	XLON	0XL101700000000347QDP
22/12/2025	16:23:34	410	£27.0600	XLON	0XL101700000000347QDS
22/12/2025	16:23:34	500	£27.0600	XLON	0XL101700000000347QDR
22/12/2025	16:23:34	1,700	£27.0600	XLON	0XL101700000000347QDQ
22/12/2025	16:23:51	19	€31.0200	XAMS	0XL101400000000347PNQ
22/12/2025	16:23:51	23	€31.0200	XAMS	0XL101700000000347QF9
22/12/2025	16:23:52	21	£27.0600	XLON	0XL101100000000347M2F
22/12/2025	16:23:52	23	£27.0600	XLON	0XL10D000000000347RJN
22/12/2025	16:23:52	25	£27.0600	XLON	0XL101400000000347PNS
22/12/2025	16:24:05	1,028	£27.0600	XLON	0XL101700000000347QG6
22/12/2025	16:24:46	12	£27.0800	XLON	0XL101700000000347QJU
22/12/2025	16:24:46	77	£27.0800	XLON	0XL101700000000347QK1
22/12/2025	16:24:46	280	£27.0800	XLON	0XL101700000000347QJV
22/12/2025	16:24:46	410	£27.0800	XLON	0XL101700000000347QK3
22/12/2025	16:24:46	1,053	£27.0800	XLON	0XL101700000000347QK0
22/12/2025	16:24:46	1,700	£27.0800	XLON	0XL101700000000347QK2
22/12/2025	16:24:47	20	€31.0450	XAMS	0XL10D000000000347RPO
22/12/2025	16:24:47	23	€31.0450	XAMS	0XL104000000000347R1P
22/12/2025	16:24:48	174	£27.0800	XLON	0XL101700000000347QKH

22/12/2025	16:24:48	300	£27.0800	XLON	0XL1017000000000347QKJ
22/12/2025	16:24:48	410	£27.0800	XLON	0XL1017000000000347QKG
22/12/2025	16:24:48	410	£27.0800	XLON	0XL1017000000000347QKL
22/12/2025	16:24:48	426	£27.0800	XLON	0XL1017000000000347QKK
22/12/2025	16:24:48	1,700	£27.0800	XLON	0XL1017000000000347QKI
22/12/2025	16:25:06	30	£27.0800	XLON	0XL1017000000000347QO7
22/12/2025	16:25:06	183	£27.0800	XLON	0XL1017000000000347QOB
22/12/2025	16:25:10	180	£27.0800	XLON	0XL1017000000000347QOU
22/12/2025	16:25:10	410	£27.0800	XLON	0XL1017000000000347QP3
22/12/2025	16:25:10	426	£27.0800	XLON	0XL1017000000000347QP1
22/12/2025	16:25:10	426	£27.0800	XLON	0XL1017000000000347QP2
22/12/2025	16:25:10	426	£27.0800	XLON	0XL1017000000000347QP4
22/12/2025	16:25:10	1,700	£27.0800	XLON	0XL1017000000000347QOV
22/12/2025	16:25:16	15	€31.0400	XAMS	0XL1017000000000347QPD
22/12/2025	16:25:16	20	€31.0400	XAMS	0XL10D0000000000347RUC
22/12/2025	16:25:16	21	€31.0400	XAMS	0XL1017000000000347QPC
22/12/2025	16:25:16	23	€31.0400	XAMS	0XL1040000000000347R5B
22/12/2025	16:25:16	5,320	€31.0400	XAMS	0XL1014000000000347Q21
22/12/2025	16:25:16	22	£27.0750	XLON	0XL1011000000000347M99
22/12/2025	16:25:16	22	£27.0750	XLON	0XL10D0000000000347RUD
22/12/2025	16:25:16	23	£27.0750	XLON	0XL10A0000000000347NK1
22/12/2025	16:25:16	2,467	£27.0750	XLON	0XL1017000000000347QPE
22/12/2025	16:25:17	2,772	£27.0750	XLON	0XL1017000000000347QPK
22/12/2025	16:25:18	29	£27.0750	XLON	0XL1010000000000347KCS
22/12/2025	16:25:18	48	£27.0750	XLON	0XL10A0000000000347NKD
22/12/2025	16:25:18	49	£27.0750	XLON	0XL1040000000000347R5I
22/12/2025	16:25:18	50	£27.0750	XLON	0XL10D0000000000347RUK
22/12/2025	16:25:18	323	£27.0750	XLON	0XL1017000000000347QQH
22/12/2025	16:25:18	781	£27.0750	XLON	0XL1017000000000347QQI
22/12/2025	16:25:37	15	€31.0400	XAMS	0XL1014000000000347Q38
22/12/2025	16:25:37	2,286	€31.0400	XAMS	0XL1014000000000347Q39
22/12/2025	16:26:04	18	€31.0450	XAMS	0XL1040000000000347R83
22/12/2025	16:26:08	15	€31.0450	XAMS	0XL10D0000000000347S1C
22/12/2025	16:26:08	24	€31.0450	XAMS	0XL1011000000000347MCI
22/12/2025	16:26:08	25	€31.0450	XAMS	0XL1010000000000347KFB
22/12/2025	16:26:08	25	€31.0450	XAMS	0XL1070000000000347OB9
22/12/2025	16:26:08	26	€31.0450	XAMS	0XL1010000000000347KFA
22/12/2025	16:26:08	31	€31.0450	XAMS	0XL1070000000000347OBA
22/12/2025	16:26:08	32	€31.0450	XAMS	0XL1014000000000347Q55
22/12/2025	16:26:08	32	€31.0450	XAMS	0XL1070000000000347OB8
22/12/2025	16:26:08	33	€31.0450	XAMS	0XL10A0000000000347NN5
22/12/2025	16:26:08	34	€31.0450	XAMS	0XL10D0000000000347S1B
22/12/2025	16:26:08	35	€31.0450	XAMS	0XL1011000000000347MCH
22/12/2025	16:26:08	291	€31.0450	XAMS	0XL1014000000000347Q56
22/12/2025	16:26:08	2,951	€31.0450	XAMS	0XL1014000000000347Q57
22/12/2025	16:26:36	74	£27.0850	XLON	0XL1017000000000347QUJ
22/12/2025	16:26:36	153	£27.0850	XLON	0XL1017000000000347QUE
22/12/2025	16:26:36	276	£27.0850	XLON	0XL1017000000000347QUF
22/12/2025	16:26:36	302	£27.0850	XLON	0XL1017000000000347QUG
22/12/2025	16:26:36	302	£27.0850	XLON	0XL1017000000000347QUH
22/12/2025	16:26:36	316	£27.0850	XLON	0XL1017000000000347QUI
22/12/2025	16:26:36	559	£27.0850	XLON	0XL1017000000000347QUD
22/12/2025	16:26:55	10	€31.0450	XAMS	0XL10D0000000000347S30
22/12/2025	16:26:55	12	€31.0450	XAMS	0XL1014000000000347Q6V
22/12/2025	16:26:55	13	€31.0450	XAMS	0XL1040000000000347RAA
22/12/2025	16:26:55	15	€31.0450	XAMS	0XL1010000000000347KGS
22/12/2025	16:26:55	16	€31.0450	XAMS	0XL1011000000000347MET
22/12/2025	16:26:55	17	€31.0450	XAMS	0XL1070000000000347OD6
22/12/2025	16:26:55	18	€31.0450	XAMS	0XL1010000000000347KGT
22/12/2025	16:26:55	19	€31.0450	XAMS	0XL1011000000000347MES
22/12/2025	16:26:55	20	€31.0450	XAMS	0XL1070000000000347OD4
22/12/2025	16:26:55	20	€31.0450	XAMS	0XL1070000000000347OD5
22/12/2025	16:26:55	21	€31.0450	XAMS	0XL1014000000000347Q71
22/12/2025	16:26:55	22	€31.0450	XAMS	0XL10A0000000000347NPD
22/12/2025	16:26:55	22	€31.0450	XAMS	0XL10D0000000000347S2V
22/12/2025	16:26:55	1,789	€31.0450	XAMS	0XL1014000000000347Q70
22/12/2025	16:26:55	25	£27.0850	XLON	0XL1010000000000347KGR
22/12/2025	16:26:55	26	£27.0850	XLON	0XL10A0000000000347NPB
22/12/2025	16:26:55	36	£27.0850	XLON	0XL10A0000000000347NPC
22/12/2025	16:26:55	37	£27.0850	XLON	0XL10D0000000000347S2T
22/12/2025	16:26:55	38	£27.0850	XLON	0XL1040000000000347RA7
22/12/2025	16:26:55	56	£27.0850	XLON	0XL1040000000000347RA8
22/12/2025	16:26:55	159	£27.0850	XLON	0XL1017000000000347QVH
22/12/2025	16:26:55	175	£27.0850	XLON	0XL1017000000000347QVL
22/12/2025	16:26:55	341	£27.0850	XLON	0XL1017000000000347QVM
22/12/2025	16:26:55	341	£27.0850	XLON	0XL1017000000000347QVN
22/12/2025	16:26:55	634	£27.0850	XLON	0XL1017000000000347QVI
22/12/2025	16:26:55	1,633	£27.0850	XLON	0XL1017000000000347QVG
22/12/2025	16:26:55	1,700	£27.0850	XLON	0XL1017000000000347QVK
22/12/2025	16:26:55	4,767	£27.0850	XLON	0XL1017000000000347QVF
22/12/2025	16:27:01	172	£27.0850	XLON	0XL1017000000000347QVV
22/12/2025	16:27:01	200	£27.0850	XLON	0XL1017000000000347R01
22/12/2025	16:27:01	400	£27.0850	XLON	0XL1017000000000347R04
22/12/2025	16:27:01	410	£27.0850	XLON	0XL1017000000000347R02
22/12/2025	16:27:01	425	£27.0850	XLON	0XL1017000000000347R03
22/12/2025	16:27:01	964	£27.0850	XLON	0XL1017000000000347QVU
22/12/2025	16:27:01	1,181	£27.0850	XLON	0XL1017000000000347R00
22/12/2025	16:27:15	70	£27.0850	XLON	0XL1017000000000347R0S
22/12/2025	16:27:15	167	£27.0850	XLON	0XL1017000000000347R0O
22/12/2025	16:27:15	167	£27.0850	XLON	0XL1017000000000347R0R
22/12/2025	16:27:15	200	£27.0850	XLON	0XL1017000000000347R0P
22/12/2025	16:27:15	355	£27.0850	XLON	0XL1017000000000347R0T

22/12/2025	16:27:15	410	£27.0850	XLON	0XL1017000000000347R0V
22/12/2025	16:27:15	425	£27.0850	XLON	0XL1017000000000347R0Q
22/12/2025	16:27:15	1,056	£27.0850	XLON	0XL1017000000000347R0N
22/12/2025	16:27:15	1,700	£27.0850	XLON	0XL1017000000000347R0U
22/12/2025	16:27:27	7	£31.0450	XAMS	0XL10D0000000000347S4E
22/12/2025	16:27:27	9	£31.0450	XAMS	0XL1040000000000347RBK
22/12/2025	16:27:27	10	£31.0450	XAMS	0XL1011000000000347MG8
22/12/2025	16:27:27	11	£31.0450	XAMS	0XL1010000000000347K19
22/12/2025	16:27:27	11	£31.0450	XAMS	0XL1010000000000347K1A
22/12/2025	16:27:27	12	£31.0450	XAMS	0XL1070000000000347OF1
22/12/2025	16:27:27	13	£31.0450	XAMS	0XL10D00000000000347S4D
22/12/2025	16:27:27	14	£31.0450	XAMS	0XL10110000000000347MG9
22/12/2025	16:27:27	14	£31.0450	XAMS	0XL1070000000000347OF0
22/12/2025	16:27:27	14	£31.0450	XAMS	0XL10A00000000000347NQM
22/12/2025	16:27:27	15	£31.0450	XAMS	0XL1014000000000347Q85
22/12/2025	16:27:27	15	£31.0450	XAMS	0XL1070000000000347OEV
22/12/2025	16:27:28	683	£31.0450	XAMS	0XL1014000000000347Q87
22/12/2025	16:27:31	7	£31.0450	XAMS	0XL10A00000000000347NQU
22/12/2025	16:27:31	8	£31.0450	XAMS	0XL1011000000000347MGD
22/12/2025	16:27:31	8	£31.0450	XAMS	0XL1014000000000347Q8D
22/12/2025	16:27:31	8	£31.0450	XAMS	0XL1070000000000347OFD
22/12/2025	16:27:31	9	£31.0450	XAMS	0XL1070000000000347OFE
22/12/2025	16:27:31	9	£31.0450	XAMS	0XL10D00000000000347S4L
22/12/2025	16:27:34	106	£27.0850	XLON	0XL1017000000000347R1K
22/12/2025	16:27:36	7	£31.0450	XAMS	0XL1010000000000347K1I
22/12/2025	16:27:37	167	£27.0850	XLON	0XL1017000000000347R1Q
22/12/2025	16:27:37	243	£27.0850	XLON	0XL1017000000000347R1R
22/12/2025	16:27:37	350	£27.0850	XLON	0XL1017000000000347R1S
22/12/2025	16:27:37	382	£27.0850	XLON	0XL1017000000000347R20
22/12/2025	16:27:37	410	£27.0850	XLON	0XL1017000000000347R1U
22/12/2025	16:27:37	1,700	£27.0850	XLON	0XL1017000000000347R1T
22/12/2025	16:27:37	3,500	£27.0850	XLON	0XL1017000000000347R1V
22/12/2025	16:27:38	441	£31.0450	XAMS	0XL1014000000000347Q8Q
22/12/2025	16:27:38	1,295	£31.0450	XAMS	0XL1014000000000347Q8R
22/12/2025	16:27:38	12	£27.0850	XLON	0XL1070000000000347OFF
22/12/2025	16:27:38	24	£27.0850	XLON	0XL1070000000000347OFN
22/12/2025	16:27:48	80	£31.0450	XAMS	0XL1014000000000347Q9B
22/12/2025	16:27:48	441	£31.0450	XAMS	0XL1014000000000347Q9C
22/12/2025	16:27:48	1,295	£31.0450	XAMS	0XL1014000000000347Q9D
22/12/2025	16:27:48	19	£27.0850	XLON	0XL10D00000000000347S5N
22/12/2025	16:27:53	352	£31.0450	XAMS	0XL1014000000000347Q9K
22/12/2025	16:27:53	441	£31.0450	XAMS	0XL1014000000000347Q9J
22/12/2025	16:27:53	977	£31.0450	XAMS	0XL1014000000000347Q9H
22/12/2025	16:27:53	1,295	£31.0450	XAMS	0XL1014000000000347Q9I
22/12/2025	16:27:53	7	£27.0850	XLON	0XL1011000000000347M12
22/12/2025	16:27:53	8	£27.0850	XLON	0XL1011000000000347MHU
22/12/2025	16:27:53	26	£27.0850	XLON	0XL1011000000000347M10
22/12/2025	16:27:53	36	£27.0850	XLON	0XL1011000000000347MHQ
22/12/2025	16:27:53	64	£27.0850	XLON	0XL10D00000000000347S62
22/12/2025	16:28:02	168	£27.0850	XLON	0XL1017000000000347R33
22/12/2025	16:28:02	175	£27.0850	XLON	0XL1017000000000347R35
22/12/2025	16:28:02	200	£27.0850	XLON	0XL1017000000000347R34
22/12/2025	16:28:02	410	£27.0850	XLON	0XL1017000000000347R37
22/12/2025	16:28:02	421	£27.0850	XLON	0XL1017000000000347R38
22/12/2025	16:28:02	459	£27.0850	XLON	0XL1017000000000347R31
22/12/2025	16:28:02	500	£27.0850	XLON	0XL1017000000000347R36
22/12/2025	16:28:02	541	£27.0850	XLON	0XL1017000000000347R32
22/12/2025	16:28:04	49	£27.0850	XLON	0XL1070000000000347OGT
22/12/2025	16:28:05	7	£31.0400	XAMS	0XL1014000000000347QA1
22/12/2025	16:28:05	12	£31.0400	XAMS	0XL1017000000000347R3H
22/12/2025	16:28:05	14	£31.0400	XAMS	0XL1017000000000347R3G
22/12/2025	16:28:05	14	£31.0400	XAMS	0XL1040000000000347RCS
22/12/2025	16:28:05	16	£31.0400	XAMS	0XL10D00000000000347S6D
22/12/2025	16:28:05	2,534	£31.0400	XAMS	0XL1014000000000347QA0
22/12/2025	16:28:05	22	£27.0800	XLON	0XL1011000000000347M15
22/12/2025	16:28:05	23	£27.0800	XLON	0XL10D00000000000347S6E
22/12/2025	16:28:05	30	£27.0800	XLON	0XL1017000000000347R3J
22/12/2025	16:28:05	33	£27.0800	XLON	0XL10A00000000000347NSK
22/12/2025	16:28:05	36	£27.0800	XLON	0XL1011000000000347M17
22/12/2025	16:28:05	37	£27.0800	XLON	0XL1014000000000347QA3
22/12/2025	16:28:05	37	£27.0800	XLON	0XL1017000000000347R3I
22/12/2025	16:28:05	38	£27.0800	XLON	0XL1010000000000347K1N
22/12/2025	16:28:05	38	£27.0800	XLON	0XL1014000000000347QA2
22/12/2025	16:28:05	39	£27.0800	XLON	0XL1040000000000347RCT
22/12/2025	16:28:05	59	£27.0800	XLON	0XL1011000000000347M16
22/12/2025	16:28:05	59	£27.0800	XLON	0XL1070000000000347OH4
22/12/2025	16:28:05	59	£27.0800	XLON	0XL10D00000000000347S6F
22/12/2025	16:28:05	2,297	£27.0800	XLON	0XL1017000000000347R3K
22/12/2025	16:28:09	10	£31.0400	XAMS	0XL1017000000000347R41
22/12/2025	16:28:10	53	£31.0400	XAMS	0XL1014000000000347QAH
22/12/2025	16:28:27	3	£31.0350	XAMS	0XL1070000000000347OID
22/12/2025	16:28:27	10	£31.0350	XAMS	0XL1070000000000347OIC
22/12/2025	16:28:27	12	£31.0350	XAMS	0XL1040000000000347RDO
22/12/2025	16:28:27	13	£31.0350	XAMS	0XL1010000000000347KKA
22/12/2025	16:28:27	14	£31.0350	XAMS	0XL1014000000000347QAU
22/12/2025	16:28:27	14	£31.0350	XAMS	0XL1070000000000347OIA
22/12/2025	16:28:27	14	£31.0350	XAMS	0XL10D00000000000347S78
22/12/2025	16:28:27	16	£31.0350	XAMS	0XL10A00000000000347NTQ
22/12/2025	16:28:27	16	£31.0350	XAMS	0XL10D00000000000347S77
22/12/2025	16:28:27	17	£31.0350	XAMS	0XL1011000000000347MJJ
22/12/2025	16:28:27	19	£31.0350	XAMS	0XL1010000000000347KKB
22/12/2025	16:28:27	20	£31.0350	XAMS	0XL1011000000000347MJI

22/12/2025	16:28:27	20	€31.0350	XAMS	0XL107000000000347OIB
22/12/2025	16:28:27	33	€31.0350	XAMS	0XL1014000000000347QAV
22/12/2025	16:28:28	20	€27.0750	XLON	0XL1010000000000347KKD
22/12/2025	16:28:28	21	€27.0750	XLON	0XL10D0000000000347S7G
22/12/2025	16:28:28	22	€27.0750	XLON	0XL1011000000000347MJO
22/12/2025	16:28:28	22	€27.0750	XLON	0XL10A00000000000347NTT
22/12/2025	16:28:28	29	€27.0750	XLON	0XL10A00000000000347NTS
22/12/2025	16:28:28	32	€27.0750	XLON	0XL10D00000000000347S7H
22/12/2025	16:28:28	34	€27.0750	XLON	0XL1040000000000347RDU
22/12/2025	16:28:28	39	€27.0800	XLON	0XL1017000000000347R57
22/12/2025	16:28:28	51	€27.0750	XLON	0XL1040000000000347RDT
22/12/2025	16:28:28	76	€27.0800	XLON	0XL1017000000000347R58
22/12/2025	16:28:28	94	€27.0800	XLON	0XL1017000000000347R5A
22/12/2025	16:28:28	370	€27.0800	XLON	0XL1017000000000347R5C
22/12/2025	16:28:28	390	€27.0800	XLON	0XL1017000000000347R5D
22/12/2025	16:28:28	996	€27.0800	XLON	0XL1017000000000347R59
22/12/2025	16:28:28	1,700	€27.0800	XLON	0XL1017000000000347R5B
22/12/2025	16:28:28	8,913	€27.0750	XLON	0XL1017000000000347R5F
22/12/2025	16:28:36	15	€31.0350	XAMS	0XL1014000000000347QBH
22/12/2025	16:28:36	347	€31.0350	XAMS	0XL1014000000000347QBF
22/12/2025	16:28:36	441	€31.0350	XAMS	0XL1014000000000347QBG
22/12/2025	16:28:36	496	€31.0350	XAMS	0XL1014000000000347QBI
22/12/2025	16:28:36	1,295	€31.0350	XAMS	0XL1014000000000347QBE
22/12/2025	16:29:01	15	€31.0450	XAMS	0XL1014000000000347QCU
22/12/2025	16:29:01	311	€31.0450	XAMS	0XL1014000000000347QCR
22/12/2025	16:29:01	353	€31.0450	XAMS	0XL1014000000000347QCP
22/12/2025	16:29:01	441	€31.0450	XAMS	0XL1014000000000347QCQ
22/12/2025	16:29:01	1,000	€31.0450	XAMS	0XL1014000000000347QCT
22/12/2025	16:29:11	8	€31.0450	XAMS	0XL1017000000000347R8A
22/12/2025	16:29:11	406	€31.0450	XAMS	0XL1014000000000347QE4
22/12/2025	16:29:11	1,295	€31.0450	XAMS	0XL1014000000000347QE3
22/12/2025	16:29:26	3	€27.0900	XLON	0XL10D00000000000347SBK
22/12/2025	16:29:26	5	€27.0900	XLON	0XL1040000000000347RIQ
22/12/2025	16:29:26	6	€27.0900	XLON	0XL10A00000000000347O26
22/12/2025	16:29:26	6	€27.0900	XLON	0XL10D00000000000347SBS
22/12/2025	16:29:26	8	€27.0900	XLON	0XL1040000000000347RIL
22/12/2025	16:29:26	8	€27.0900	XLON	0XL10A00000000000347O21
22/12/2025	16:29:26	8	€27.0900	XLON	0XL10A00000000000347O28
22/12/2025	16:29:26	8	€27.0900	XLON	0XL10D00000000000347SBM
22/12/2025	16:29:26	9	€27.0900	XLON	0XL1010000000000347KOR
22/12/2025	16:29:26	9	€27.0900	XLON	0XL1011000000000347MOO
22/12/2025	16:29:26	9	€27.0900	XLON	0XL1014000000000347QFJ
22/12/2025	16:29:26	11	€27.0900	XLON	0XL1040000000000347RIO
22/12/2025	16:29:26	11	€27.0900	XLON	0XL10D00000000000347SBQ
22/12/2025	16:29:26	12	€27.0900	XLON	0XL10A00000000000347O24
22/12/2025	16:29:26	15	€27.0900	XLON	0XL10D00000000000347SBH
22/12/2025	16:29:26	47	€27.0900	XLON	0XL10A00000000000347O2B
22/12/2025	16:29:26	53	€27.0900	XLON	0XL1014000000000347QFN
22/12/2025	16:29:27	2	€31.0450	XAMS	0XL1070000000000347OMC
22/12/2025	16:29:27	3	€31.0450	XAMS	0XL1010000000000347KP2
22/12/2025	16:29:27	3	€31.0450	XAMS	0XL1011000000000347MOT
22/12/2025	16:29:27	3	€31.0450	XAMS	0XL1014000000000347QFQ
22/12/2025	16:29:27	3	€31.0450	XAMS	0XL10D00000000000347SBT
22/12/2025	16:29:27	4	€31.0450	XAMS	0XL1011000000000347MOS
22/12/2025	16:29:27	4	€31.0450	XAMS	0XL1070000000000347OMB
22/12/2025	16:29:27	4	€31.0450	XAMS	0XL10A00000000000347O2F
22/12/2025	16:29:27	5	€31.0450	XAMS	0XL1017000000000347RAH
22/12/2025	16:29:27	10	€31.0450	XAMS	0XL1014000000000347QFR
22/12/2025	16:29:27	43	€31.0450	XAMS	0XL1017000000000347RAI
22/12/2025	16:29:27	9	€27.0900	XLON	0XL1040000000000347RIT
22/12/2025	16:29:27	10	€27.0900	XLON	0XL1040000000000347RJ2
22/12/2025	16:29:27	15	€27.0900	XLON	0XL1040000000000347RJ0
22/12/2025	16:29:27	148	€27.0900	XLON	0XL1017000000000347RAD
22/12/2025	16:29:27	490	€27.0900	XLON	0XL1017000000000347RAF
22/12/2025	16:29:27	1,700	€27.0900	XLON	0XL1017000000000347RAE
22/12/2025	16:29:28	8	€27.0900	XLON	0XL1017000000000347RAU
22/12/2025	16:29:29	8	€27.0900	XLON	0XL1010000000000347KP5
22/12/2025	16:29:32	2	€31.0450	XAMS	0XL1010000000000347KPS
22/12/2025	16:29:32	3	€31.0450	XAMS	0XL1011000000000347MPK
22/12/2025	16:29:32	3	€31.0450	XAMS	0XL1014000000000347QGN
22/12/2025	16:29:32	3	€31.0450	XAMS	0XL1017000000000347RBJ
22/12/2025	16:29:32	3	€31.0450	XAMS	0XL1070000000000347ON3
22/12/2025	16:29:32	3	€31.0450	XAMS	0XL10D00000000000347SCS
22/12/2025	16:29:32	5	€31.0450	XAMS	0XL1011000000000347MPL
22/12/2025	16:29:32	6	€31.0450	XAMS	0XL1070000000000347ON2
22/12/2025	16:29:32	6	€31.0450	XAMS	0XL10A00000000000347O3J
22/12/2025	16:29:32	7	€31.0450	XAMS	0XL1014000000000347QGO
22/12/2025	16:29:33	28	€31.0450	XAMS	0XL10D00000000000347SD4
22/12/2025	16:29:33	31	€31.0450	XAMS	0XL1040000000000347RKB
22/12/2025	16:29:33	2	€27.0900	XLON	0XL1010000000000347KQG
22/12/2025	16:29:33	5	€27.0900	XLON	0XL1011000000000347MPU
22/12/2025	16:29:33	7	€27.0900	XLON	0XL1011000000000347MPO
22/12/2025	16:29:33	9	€27.0900	XLON	0XL1017000000000347RBV
22/12/2025	16:29:33	9	€27.0900	XLON	0XL1040000000000347RKF
22/12/2025	16:29:33	9	€27.0900	XLON	0XL1070000000000347ON7
22/12/2025	16:29:33	13	€27.0900	XLON	0XL1010000000000347KQE
22/12/2025	16:29:33	59	€27.0900	XLON	0XL1017000000000347RC1
22/12/2025	16:29:33	60	€27.0900	XLON	0XL1011000000000347MPR
22/12/2025	16:29:33	63	€27.0900	XLON	0XL1040000000000347RKI
22/12/2025	16:29:33	64	€27.0900	XLON	0XL1010000000000347KQ7
22/12/2025	16:29:34	947	€31.0450	XAMS	0XL1014000000000347QH2
22/12/2025	16:29:35	9	€27.0900	XLON	0XL10A00000000000347O43

22/12/2025	16:29:35	10	E27.0900	XLON	0XL10A000000000347O46
22/12/2025	16:29:35	10	E27.0900	XLON	0XL10A000000000347O48
22/12/2025	16:29:35	54	E27.0900	XLON	0XL1017000000000347RCF
22/12/2025	16:29:36	10	E27.0900	XLON	0XL1014000000000347QHR
22/12/2025	16:29:36	74	E27.0900	XLON	0XL1014000000000347QHU
22/12/2025	16:29:36	260	E27.0900	XLON	0XL1017000000000347RCR
22/12/2025	16:29:36	490	E27.0900	XLON	0XL1017000000000347RCQ
22/12/2025	16:29:36	1,671	E27.0900	XLON	0XL1017000000000347RCP
22/12/2025	16:29:37	438	€31.0450	XAMS	0XL1014000000000347QI5
22/12/2025	16:29:37	1,191	€31.0450	XAMS	0XL1014000000000347QI4
22/12/2025	16:29:37	5	E27.0900	XLON	0XL1040000000000347RKP
22/12/2025	16:29:37	6	E27.0900	XLON	0XL1011000000000347MQM
22/12/2025	16:29:37	18	E27.0900	XLON	0XL1011000000000347MQP
22/12/2025	16:29:38	5	E27.0900	XLON	0XL1014000000000347QIA
22/12/2025	16:29:38	5	E27.0900	XLON	0XL10A000000000347O4I
22/12/2025	16:29:38	6	E27.0900	XLON	0XL1014000000000347QIC
22/12/2025	16:29:38	7	E27.0900	XLON	0XL10D000000000347SE1
22/12/2025	16:29:38	9	E27.0900	XLON	0XL10D000000000347SDS
22/12/2025	16:29:38	17	E27.0900	XLON	0XL10D000000000347SDV
22/12/2025	16:29:39	21	€31.0450	XAMS	0XL1014000000000347QIM
22/12/2025	16:29:39	438	€31.0450	XAMS	0XL1014000000000347QIL
22/12/2025	16:29:39	1,252	€31.0450	XAMS	0XL1014000000000347QIJ
22/12/2025	16:29:45	3	€31.0450	XAMS	0XL1040000000000347RMN
22/12/2025	16:29:45	5	€31.0450	XAMS	0XL1010000000000347KTD
22/12/2025	16:29:45	5	€31.0450	XAMS	0XL1014000000000347QL4
22/12/2025	16:29:45	6	€31.0450	XAMS	0XL1040000000000347RMP
22/12/2025	16:29:45	7	€31.0450	XAMS	0XL10D000000000347SH6
22/12/2025	16:29:45	26	€31.0450	XAMS	0XL1014000000000347QLF
22/12/2025	16:29:45	937	€31.0450	XAMS	0XL1014000000000347QLD
22/12/2025	16:29:45	2	E27.0900	XLON	0XL10D000000000347SHH
22/12/2025	16:29:45	3	E27.0900	XLON	0XL10D000000000347SH8
22/12/2025	16:29:45	3	E27.0900	XLON	0XL10D000000000347SHD
22/12/2025	16:29:45	3	E27.0900	XLON	0XL10D000000000347SHF
22/12/2025	16:29:45	3	E27.0900	XLON	0XL10D000000000347SHJ
22/12/2025	16:29:45	4	E27.0900	XLON	0XL1010000000000347KTF
22/12/2025	16:29:45	4	E27.0900	XLON	0XL1011000000000347MSS
22/12/2025	16:29:45	4	E27.0900	XLON	0XL1014000000000347QL8
22/12/2025	16:29:45	4	E27.0900	XLON	0XL1040000000000347RNI
22/12/2025	16:29:45	4	E27.0900	XLON	0XL1070000000000347OR1
22/12/2025	16:29:45	6	E27.0900	XLON	0XL1017000000000347RFB
22/12/2025	16:29:45	7	E27.0900	XLON	0XL1010000000000347KTI
22/12/2025	16:29:45	7	E27.0900	XLON	0XL1014000000000347QLA
22/12/2025	16:29:45	7	E27.0900	XLON	0XL1040000000000347RNI4
22/12/2025	16:29:45	11	E27.0900	XLON	0XL1070000000000347OR3
22/12/2025	16:29:46	3	E27.0900	XLON	0XL1010000000000347KTR
22/12/2025	16:29:46	3	E27.0900	XLON	0XL1011000000000347MTC
22/12/2025	16:29:46	3	E27.0900	XLON	0XL1040000000000347RNIK
22/12/2025	16:29:46	3	E27.0900	XLON	0XL10A000000000347O8U
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1010000000000347KTL
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1010000000000347KTP
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1011000000000347MT2
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1011000000000347MT7
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1011000000000347MTE
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1017000000000347RFF
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1040000000000347RNI
22/12/2025	16:29:46	4	E27.0900	XLON	0XL1040000000000347RNIQ
22/12/2025	16:29:46	4	E27.0900	XLON	0XL10A000000000347O93
22/12/2025	16:29:46	4	E27.0900	XLON	0XL10D000000000347SHT
22/12/2025	16:29:46	5	E27.0900	XLON	0XL1040000000000347RND
22/12/2025	16:29:46	5	E27.0900	XLON	0XL10A000000000347O95
22/12/2025	16:29:46	5	E27.0900	XLON	0XL10D000000000347SHN
22/12/2025	16:29:46	6	E27.0900	XLON	0XL1040000000000347RNO
22/12/2025	16:29:46	6	E27.0900	XLON	0XL10A000000000347O91
22/12/2025	16:29:46	7	E27.0900	XLON	0XL1011000000000347MT5
22/12/2025	16:29:46	7	E27.0900	XLON	0XL1017000000000347RFP
22/12/2025	16:29:46	7	E27.0900	XLON	0XL1040000000000347RNG
22/12/2025	16:29:46	9	E27.0850	XLON	0XL1070000000000347OR7
22/12/2025	16:29:46	9	E27.0850	XLON	0XL10D000000000347SHU
22/12/2025	16:29:46	9	E27.0900	XLON	0XL1011000000000347MTG
22/12/2025	16:29:46	9	E27.0900	XLON	0XL10D000000000347SHR
22/12/2025	16:29:46	11	E27.0850	XLON	0XL1011000000000347MTJ
22/12/2025	16:29:46	11	E27.0850	XLON	0XL1040000000000347RNR
22/12/2025	16:29:46	11	E27.0850	XLON	0XL10D000000000347SHV
22/12/2025	16:29:46	11	E27.0850	XLON	0XL10D000000000347SI0
22/12/2025	16:29:46	12	E27.0850	XLON	0XL1011000000000347MTK
22/12/2025	16:29:46	12	E27.0900	XLON	0XL1017000000000347RFX
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1010000000000347KTV
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1010000000000347KU1
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1011000000000347MTL
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1014000000000347QLH
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1017000000000347RFM
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1017000000000347RFN
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1040000000000347RNS
22/12/2025	16:29:46	13	E27.0850	XLON	0XL1040000000000347RNT
22/12/2025	16:29:46	13	E27.0850	XLON	0XL10A000000000347O98
22/12/2025	16:29:46	13	E27.0850	XLON	0XL10A000000000347O9A
22/12/2025	16:29:46	17	E27.0850	XLON	0XL1014000000000347QLG
22/12/2025	16:29:46	18	E27.0850	XLON	0XL10A000000000347O99
22/12/2025	16:29:46	107	E27.0900	XLON	0XL1017000000000347RFS
22/12/2025	16:29:46	546	E27.0900	XLON	0XL1017000000000347RFR
22/12/2025	16:29:46	1,589	E27.0900	XLON	0XL1017000000000347RFJ
22/12/2025	16:29:46	1,982	E27.0850	XLON	0XL1017000000000347RFL

22/12/2025	16:29:47	1	€31.0450	XAMS	0XL10D0000000000347SI6
22/12/2025	16:29:47	5	€31.0450	XAMS	0XL10D0000000000347SI4
22/12/2025	16:29:48	1	€31.0450	XAMS	0XL1017000000000347RG6
22/12/2025	16:29:48	4	€31.0450	XAMS	0XL1017000000000347RG8
22/12/2025	16:29:48	5	€31.0450	XAMS	0XL1040000000000347RO9
22/12/2025	16:29:48	58	€31.0450	XAMS	0XL1014000000000347QLS
22/12/2025	16:29:48	1,071	€31.0400	XAMS	0XL1014000000000347QLV
22/12/2025	16:29:51	2	£27.0850	XLON	0XL10D0000000000347SJL
22/12/2025	16:29:51	3	£27.0850	XLON	0XL10D0000000000347SJB
22/12/2025	16:29:51	3	£27.0850	XLON	0XL10D0000000000347SJC
22/12/2025	16:29:52	3	€31.0400	XAMS	0XL1017000000000347RH9
22/12/2025	16:29:52	3	€31.0400	XAMS	0XL1040000000000347ROU
22/12/2025	16:29:52	3	€31.0400	XAMS	0XL1070000000000347OSG
22/12/2025	16:29:52	3	€31.0400	XAMS	0XL1070000000000347OSH
22/12/2025	16:29:52	4	€31.0400	XAMS	0XL1010000000000347KV1
22/12/2025	16:29:52	4	€31.0400	XAMS	0XL1014000000000347QMN
22/12/2025	16:29:52	4	€31.0400	XAMS	0XL10D0000000000347SJN
22/12/2025	16:29:52	7	€31.0400	XAMS	0XL1010000000000347KV0
22/12/2025	16:29:52	7	€31.0400	XAMS	0XL1011000000000347MUA
22/12/2025	16:29:52	7	€31.0400	XAMS	0XL10D0000000000347SJO
22/12/2025	16:29:52	9	€31.0400	XAMS	0XL1040000000000347ROV
22/12/2025	16:29:52	9	€31.0400	XAMS	0XL10D0000000000347SJM
22/12/2025	16:29:52	95	€31.0400	XAMS	0XL1014000000000347QMO
22/12/2025	16:29:52	4	£27.0850	XLON	0XL10A0000000000347OB3
22/12/2025	16:29:52	968	£27.0850	XLON	0XL1017000000000347RHE
22/12/2025	16:29:53	3	€31.0400	XAMS	0XL10D0000000000347SKM
22/12/2025	16:29:53	5	€31.0400	XAMS	0XL1010000000000347KVC
22/12/2025	16:29:53	7	€31.0400	XAMS	0XL1014000000000347QNA
22/12/2025	16:29:53	8	€31.0400	XAMS	0XL1070000000000347OT4
22/12/2025	16:29:53	9	€31.0400	XAMS	0XL1070000000000347OT5
22/12/2025	16:29:53	163	€31.0400	XAMS	0XL1014000000000347QN9
22/12/2025	16:29:53	695	€31.0400	XAMS	0XL1014000000000347QNB
22/12/2025	16:29:54	1	£27.0850	XLON	0XL10A0000000000347OBA
22/12/2025	16:29:54	3	£27.0850	XLON	0XL1014000000000347QNE
22/12/2025	16:29:54	4	£27.0850	XLON	0XL1070000000000347OT9
22/12/2025	16:29:54	5	£27.0850	XLON	0XL1017000000000347RHS
22/12/2025	16:29:55	3	€31.0400	XAMS	0XL10A0000000000347OBO
22/12/2025	16:29:55	5	€31.0400	XAMS	0XL1014000000000347QNO
22/12/2025	16:29:55	5	€31.0400	XAMS	0XL1040000000000347RPT
22/12/2025	16:29:55	52	€31.0400	XAMS	0XL1014000000000347QNL
22/12/2025	16:29:56	4	€31.0400	XAMS	0XL1017000000000347RJ0
22/12/2025	16:29:56	4	€31.0400	XAMS	0XL1017000000000347RJF
22/12/2025	16:29:57	3	€31.0400	XAMS	0XL1011000000000347MVE