

Transaction in Own Shares

19 December, 2025

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Shell plc (the 'Company') announces that on 19 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
19/12/2025	969,970	27.0200	26.5750	26.8356	LSE	GBP
19/12/2025	-	-	-	-	Chi-X (CXE)	GBP
19/12/2025	-	-	-	-	BATS (BXE)	GBP
19/12/2025	997,696	30.9000	30.4000	30.6483	XAMS	EUR
19/12/2025	-	-	-	-	CBOE DXE	EUR
19/12/2025	-	-	-	-	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

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Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
19/12/2025	08:00:18	252	€30.4650	XAMS	0XL101000000000DDPF8T
19/12/2025	08:00:18	5,051	€30.4650	XAMS	0XL101000000000DDPFBU
19/12/2025	08:00:18	5,319	€30.4750	XAMS	0XL101000000000DDPFBS
19/12/2025	08:00:29	56	£26.6550	XLON	0XL1017000000000DDPPF1
19/12/2025	08:00:30	5,406	£26.6550	XLON	0XL1017000000000DDPPF3
19/12/2025	08:00:30	5,450	£26.6500	XLON	0XL1017000000000DDPPF4
19/12/2025	08:00:34	5,299	€30.4800	XAMS	0XL101000000000DDPFES
19/12/2025	08:02:03	112	€30.4650	XAMS	0XL101000000000DDPFKF
19/12/2025	08:02:03	420	€30.4650	XAMS	0XL101000000000DDPFKG
19/12/2025	08:02:03	1,729	€30.4650	XAMS	0XL101000000000DDPFKH
19/12/2025	08:02:03	3,035	€30.4650	XAMS	0XL101000000000DDPFKI
19/12/2025	08:02:03	5,293	€30.4700	XAMS	0XL101000000000DDPFKE
19/12/2025	08:02:03	415	£26.6400	XLON	0XL1017000000000DDPG10
19/12/2025	08:02:03	5,069	£26.6400	XLON	0XL1017000000000DDPG11
19/12/2025	08:02:03	5,489	£26.6350	XLON	0XL1017000000000DDPG0V
19/12/2025	08:02:08	170	€30.4600	XAMS	0XL101000000000DDPFKR
19/12/2025	08:03:02	5,149	€30.4850	XAMS	0XL101000000000DDPFMJ
19/12/2025	08:03:02	784	£26.6500	XLON	0XL1017000000000DDPG4T
19/12/2025	08:03:02	1,044	£26.6500	XLON	0XL1017000000000DDPG4S
19/12/2025	08:03:02	1,469	£26.6500	XLON	0XL1017000000000DDPG4U
19/12/2025	08:04:09	652	£26.6500	XLON	0XL1017000000000DDPG7N
19/12/2025	08:04:09	1,495	£26.6500	XLON	0XL1017000000000DDPG7M
19/12/2025	08:05:44	201	€30.5150	XAMS	0XL101000000000DDPF8M
19/12/2025	08:09:29	5,291	€30.5100	XAMS	0XL101000000000DDPG2P
19/12/2025	08:09:29	44	£26.6650	XLON	0XL1017000000000DDPGH7
19/12/2025	08:09:29	5,436	£26.6650	XLON	0XL1017000000000DDPGH8
19/12/2025	08:09:34	450	£26.6600	XLON	0XL1017000000000DDPGHF
19/12/2025	08:09:34	5,000	£26.6600	XLON	0XL1017000000000DDPGHE
19/12/2025	08:12:24	84	£26.6700	XLON	0XL1017000000000DDPGNS
19/12/2025	08:12:24	137	£26.6700	XLON	0XL1017000000000DDPGNQ
19/12/2025	08:12:24	1,181	£26.6700	XLON	0XL1017000000000DDPGNR
19/12/2025	08:12:25	48	£26.6700	XLON	0XL1017000000000DDPGO1
19/12/2025	08:12:25	84	£26.6700	XLON	0XL1017000000000DDPGO2
19/12/2025	08:12:27	1,037	£26.6700	XLON	0XL1017000000000DDPGO8
19/12/2025	08:12:27	2,879	£26.6700	XLON	0XL1017000000000DDPGO9
19/12/2025	08:12:28	325	£26.6650	XLON	0XL1017000000000DDPGOA
19/12/2025	08:12:29	1,080	£26.6650	XLON	0XL1017000000000DDPGOB
19/12/2025	08:13:11	586	£26.6650	XLON	0XL1017000000000DDPGP0
19/12/2025	08:13:16	675	£26.6650	XLON	0XL1017000000000DDPGP5
19/12/2025	08:13:29	787	£26.6650	XLON	0XL1017000000000DDPGPF
19/12/2025	08:16:06	569	€30.5250	XAMS	0XL1010000000000DDPGK2
19/12/2025	08:16:06	4,547	€30.5250	XAMS	0XL1010000000000DDPGK3
19/12/2025	08:19:10	223	€30.5500	XAMS	0XL1010000000000DDPGQL
19/12/2025	08:24:46	2,400	€30.5450	XAMS	0XL1010000000000DDPH67
19/12/2025	08:25:02	294	€30.5450	XAMS	0XL1010000000000DDPH6U
19/12/2025	08:25:02	1,198	€30.5450	XAMS	0XL1010000000000DDPH70
19/12/2025	08:25:02	1,395	€30.5450	XAMS	0XL1010000000000DDPH6V
19/12/2025	08:25:02	2,029	£26.7000	XLON	0XL1017000000000DDPHLD
19/12/2025	08:25:08	620	£26.6950	XLON	0XL1017000000000DDPHLJ
19/12/2025	08:25:21	1,387	£26.6950	XLON	0XL1017000000000DDPHLT
19/12/2025	08:25:21	1,669	£26.6950	XLON	0XL1017000000000DDPHLS
19/12/2025	08:25:21	1,800	£26.6950	XLON	0XL1017000000000DDPHLR
19/12/2025	08:25:43	347	€30.5350	XAMS	0XL1010000000000DDPH7V
19/12/2025	08:27:56	455	€30.5350	XAMS	0XL1010000000000DDPHCB
19/12/2025	08:27:56	4,486	€30.5350	XAMS	0XL1010000000000DDPHCA
19/12/2025	08:28:43	138	€30.5300	XAMS	0XL1010000000000DDPHFU
19/12/2025	08:28:43	168	€30.5300	XAMS	0XL1010000000000DDPHFT
19/12/2025	08:28:43	3,444	£26.6850	XLON	0XL1017000000000DDPHSF
19/12/2025	08:28:44	232	€30.5300	XAMS	0XL1010000000000DDPHG4
19/12/2025	08:28:46	151	€30.5300	XAMS	0XL1010000000000DDPHGA
19/12/2025	08:28:46	4,381	€30.5300	XAMS	0XL1010000000000DDPHGB
19/12/2025	08:29:08	243	€30.5250	XAMS	0XL1010000000000DDPHH7
19/12/2025	08:29:08	1,304	£26.6800	XLON	0XL1017000000000DDPHTR
19/12/2025	08:29:08	1,646	£26.6800	XLON	0XL1017000000000DDPHTS
19/12/2025	08:29:08	2,509	£26.6800	XLON	0XL1017000000000DDPHTT
19/12/2025	08:29:40	1,264	€30.5200	XAMS	0XL1010000000000DDPHIB
19/12/2025	08:29:40	4,026	€30.5200	XAMS	0XL1010000000000DDPHIC
19/12/2025	08:29:59	5,313	€30.5100	XAMS	0XL1010000000000DDPHJ0
19/12/2025	08:29:59	500	£26.6700	XLON	0XL1017000000000DDPHVV
19/12/2025	08:29:59	677	£26.6700	XLON	0XL1017000000000DDPI00
19/12/2025	08:29:59	1,395	£26.6700	XLON	0XL1017000000000DDPHVU
19/12/2025	08:29:59	2,912	£26.6700	XLON	0XL1017000000000DDPHVT
19/12/2025	08:30:07	983	£26.6650	XLON	0XL1017000000000DDPI13
19/12/2025	08:30:19	1,398	€30.5050	XAMS	0XL1010000000000DDPHKJ
19/12/2025	08:30:19	3,900	€30.5050	XAMS	0XL1010000000000DDPHKK
19/12/2025	08:30:19	116	£26.6650	XLON	0XL1017000000000DDPI1M
19/12/2025	08:30:19	329	£26.6650	XLON	0XL1017000000000DDPI1O
19/12/2025	08:30:19	739	£26.6650	XLON	0XL1017000000000DDPI1L
19/12/2025	08:30:20	124	£26.6650	XLON	0XL1017000000000DDPI1P
19/12/2025	08:30:20	329	£26.6650	XLON	0XL1017000000000DDPI1Q
19/12/2025	08:30:21	167	£26.6650	XLON	0XL1017000000000DDPI1T
19/12/2025	08:30:31	329	£26.6650	XLON	0XL1017000000000DDPI29
19/12/2025	08:30:48	712	£26.6650	XLON	0XL1017000000000DDPI30
19/12/2025	08:30:52	216	£26.6650	XLON	0XL1017000000000DDPI34

19/12/2025	08:31:05	1,417	£26.6650	XLON	0XL1017000000000DDPI3J
19/12/2025	08:31:10	204	£26.6550	XLON	0XL1017000000000DDPI3V
19/12/2025	08:34:22	5,274	€30.5100	XAMS	0XL1010000000000DDPHUV
19/12/2025	08:34:26	1	£26.6650	XLON	0XL1017000000000DDPIA7
19/12/2025	08:34:52	213	£26.6650	XLON	0XL1017000000000DDPIB5
19/12/2025	08:35:48	1,397	€30.4950	XAMS	0XL1010000000000DDPI2B
19/12/2025	08:35:48	3,917	€30.4950	XAMS	0XL1010000000000DDPI2C
19/12/2025	08:35:48	5,286	€30.5000	XAMS	0XL1010000000000DDPI2A
19/12/2025	08:35:48	47	£26.6600	XLON	0XL1017000000000DDPID5
19/12/2025	08:35:48	329	£26.6600	XLON	0XL1017000000000DDPID7
19/12/2025	08:35:48	1,404	£26.6600	XLON	0XL1017000000000DDPID6
19/12/2025	08:35:48	1,841	£26.6600	XLON	0XL1017000000000DDPID4
19/12/2025	08:35:48	1,850	£26.6600	XLON	0XL1017000000000DDPID8
19/12/2025	08:35:48	5,263	£26.6550	XLON	0XL1017000000000DDPID9
19/12/2025	08:35:49	189	£26.6500	XLON	0XL1017000000000DDPIDB
19/12/2025	08:35:52	5,281	£26.6500	XLON	0XL1017000000000DDPIDL
19/12/2025	08:38:29	1,313	€30.4850	XAMS	0XL1010000000000DDPI93
19/12/2025	08:44:23	1,252	€30.4850	XAMS	0XL1010000000000DDPIKQ
19/12/2025	08:45:25	203	£26.6450	XLON	0XL1017000000000DDPJ00
19/12/2025	08:48:11	1,896	€30.4750	XAMS	0XL1010000000000DDPITT
19/12/2025	08:48:12	4,261	£26.6400	XLON	0XL1017000000000DDPJ40
19/12/2025	08:48:44	1,504	€30.4700	XAMS	0XL1010000000000DDPIVE
19/12/2025	08:48:45	88	£26.6350	XLON	0XL1017000000000DDPJ5N
19/12/2025	08:48:48	4,055	£26.6350	XLON	0XL1017000000000DDPJ5R
19/12/2025	08:48:50	1,348	€30.4650	XAMS	0XL1010000000000DDPIVV
19/12/2025	08:48:54	599	€30.4650	XAMS	0XL1010000000000DDPJ01
19/12/2025	08:50:45	285	€30.4600	XAMS	0XL1010000000000DDPJ38
19/12/2025	08:50:47	137	€30.4600	XAMS	0XL1010000000000DDPJ3A
19/12/2025	08:50:49	2,447	£26.6250	XLON	0XL1017000000000DDPJ8L
19/12/2025	08:50:57	1,919	€30.4600	XAMS	0XL1010000000000DDPJ3L
19/12/2025	08:51:02	1,139	€30.4550	XAMS	0XL1010000000000DDPJ3U
19/12/2025	08:52:17	150	£26.6200	XLON	0XL1017000000000DDPJAG
19/12/2025	08:55:15	732	€30.4750	XAMS	0XL1010000000000DDPJ83
19/12/2025	08:55:22	277	£26.6350	XLON	0XL1017000000000DDPJGA
19/12/2025	08:57:58	157	£26.6350	XLON	0XL1017000000000DDPJLR
19/12/2025	08:58:00	874	€30.4650	XAMS	0XL1010000000000DDPJG8
19/12/2025	08:59:53	209	€30.4550	XAMS	0XL1010000000000DDPJKP
19/12/2025	09:00:00	1,796	£26.6300	XLON	0XL1017000000000DDPJPL
19/12/2025	09:00:06	1,178	€30.4550	XAMS	0XL1010000000000DDPJMF
19/12/2025	09:02:11	687	€30.4450	XAMS	0XL1010000000000DDPJRM
19/12/2025	09:02:11	177	£26.6150	XLON	0XL1017000000000DDPJV8
19/12/2025	09:02:11	256	£26.6200	XLON	0XL1017000000000DDPJV6
19/12/2025	09:02:11	336	£26.6150	XLON	0XL1017000000000DDPJV9
19/12/2025	09:02:11	394	£26.6200	XLON	0XL1017000000000DDPJV5
19/12/2025	09:02:11	1,973	£26.6200	XLON	0XL1017000000000DDPJV7
19/12/2025	09:02:12	601	£26.6150	XLON	0XL1017000000000DDPJVA
19/12/2025	09:02:34	847	€30.4350	XAMS	0XL1010000000000DDPJT8
19/12/2025	09:02:42	877	€30.4300	XAMS	0XL1010000000000DDPJTG
19/12/2025	09:02:42	1,153	£26.6050	XLON	0XL1017000000000DDPK0E
19/12/2025	09:02:50	161	£26.6000	XLON	0XL1017000000000DDPK0P
19/12/2025	09:02:50	750	£26.6000	XLON	0XL1017000000000DDPK0O
19/12/2025	09:03:03	75	€30.4200	XAMS	0XL1010000000000DDPJU7
19/12/2025	09:03:03	130	€30.4200	XAMS	0XL1010000000000DDPJU6
19/12/2025	09:03:03	774	€30.4200	XAMS	0XL1010000000000DDPJU8
19/12/2025	09:03:03	840	£26.5950	XLON	0XL1017000000000DDPK17
19/12/2025	09:03:05	317	€30.4050	XAMS	0XL1010000000000DDPJUH
19/12/2025	09:05:19	272	€30.4250	XAMS	0XL1010000000000DDPK3N
19/12/2025	09:08:25	23	€30.4150	XAMS	0XL1010000000000DDPK8U
19/12/2025	09:08:25	840	€30.4150	XAMS	0XL1010000000000DDPK8T
19/12/2025	09:10:05	327	£26.5900	XLON	0XL1017000000000DDPKGM
19/12/2025	09:10:13	1,289	€30.4050	XAMS	0XL1010000000000DDPKD1
19/12/2025	09:10:13	979	£26.5850	XLON	0XL1017000000000DDPKH3
19/12/2025	09:10:33	163	£26.5800	XLON	0XL1017000000000DDPKHN
19/12/2025	09:10:43	537	€30.4000	XAMS	0XL1010000000000DDPKDQ
19/12/2025	09:10:43	570	£26.5800	XLON	0XL1017000000000DDPKI3
19/12/2025	09:13:31	200	£26.5750	XLON	0XL1017000000000DDPKP0
19/12/2025	09:16:12	450	£26.5750	XLON	0XL1017000000000DDPKUN
19/12/2025	09:16:15	36	€30.4000	XAMS	0XL1010000000000DDPKOC
19/12/2025	09:16:20	96	€30.4000	XAMS	0XL1010000000000DDPKOK
19/12/2025	09:16:20	225	€30.4000	XAMS	0XL1010000000000DDPKOL
19/12/2025	09:16:47	1	€30.4000	XAMS	0XL1010000000000DDPKP7
19/12/2025	09:16:48	70	€30.4000	XAMS	0XL1010000000000DDPKP8
19/12/2025	09:20:07	329	€30.4200	XAMS	0XL1010000000000DDPKVR
19/12/2025	09:20:07	641	€30.4200	XAMS	0XL1010000000000DDPKVS
19/12/2025	09:20:09	719	€30.4150	XAMS	0XL1010000000000DDPKVU
19/12/2025	09:20:13	732	€30.4150	XAMS	0XL1010000000000DDPL01
19/12/2025	09:20:13	329	£26.5800	XLON	0XL1017000000000DDPL5U
19/12/2025	09:20:13	492	£26.5850	XLON	0XL1017000000000DDPL5T
19/12/2025	09:20:13	579	£26.5800	XLON	0XL1017000000000DDPL5V
19/12/2025	09:40:20	2,008	€30.4850	XAMS	0XL1010000000000DDPM6B
19/12/2025	09:40:50	12	€30.4750	XAMS	0XL1010000000000DDPM7K
19/12/2025	09:40:50	252	€30.4750	XAMS	0XL1010000000000DDPM7J
19/12/2025	09:40:50	560	€30.4750	XAMS	0XL1010000000000DDPM7H
19/12/2025	09:40:50	4,000	€30.4750	XAMS	0XL1010000000000DDPM7I
19/12/2025	09:40:50	22	£26.6300	XLON	0XL1017000000000DDPMH4
19/12/2025	09:40:50	129	£26.6300	XLON	0XL1017000000000DDPMH1
19/12/2025	09:40:50	250	£26.6300	XLON	0XL1017000000000DDPMH2

19/12/2025	09:40:50	250	£26.6300	XLON	0XL101700000000DDPMH3
19/12/2025	09:41:32	2,666	£26.6250	XLON	0XL101700000000DDPMHV
19/12/2025	09:42:53	1,507	€30.4650	XAMS	0XL101000000000DDPMAJ
19/12/2025	09:42:53	2,152	€30.4650	XAMS	0XL101000000000DDPMAI
19/12/2025	09:43:19	97	€30.4550	XAMS	0XL101000000000DDPMBB
19/12/2025	09:43:19	153	£26.6200	XLON	0XL101700000000DDPMKR
19/12/2025	09:43:19	812	£26.6200	XLON	0XL101700000000DDPMKQ
19/12/2025	09:43:19	1,113	£26.6200	XLON	0XL101700000000DDPMKS
19/12/2025	09:43:45	1,788	£26.6150	XLON	0XL101700000000DDPMLQ
19/12/2025	09:46:18	729	€30.4650	XAMS	0XL101000000000DDPMF7
19/12/2025	09:56:00	70	€30.4850	XAMS	0XL101000000000DDPN14
19/12/2025	09:56:00	333	€30.4850	XAMS	0XL101000000000DDPN15
19/12/2025	09:56:00	785	€30.4850	XAMS	0XL101000000000DDPN16
19/12/2025	09:56:02	112	£26.6250	XLON	0XL101700000000DDPNC1
19/12/2025	09:59:35	224	£26.6250	XLON	0XL101700000000DDPNH5
19/12/2025	10:00:44	217	£26.6250	XLON	0XL101700000000DDPNJP
19/12/2025	10:01:12	252	€30.4750	XAMS	0XL101000000000DDPNAP
19/12/2025	10:01:12	812	€30.4750	XAMS	0XL101000000000DDPNAN
19/12/2025	10:01:12	1,304	€30.4750	XAMS	0XL101000000000DDPNAQ
19/12/2025	10:01:12	1,399	€30.4750	XAMS	0XL101000000000DDPNAO
19/12/2025	10:02:08	440	£26.6200	XLON	0XL101700000000DDPNM7
19/12/2025	10:02:11	1,253	£26.6200	XLON	0XL101700000000DDPNMJ
19/12/2025	10:02:12	1,120	£26.6150	XLON	0XL101700000000DDPNMS
19/12/2025	10:02:14	2,187	€30.4650	XAMS	0XL101000000000DDPNCV
19/12/2025	10:03:39	1,938	€30.4600	XAMS	0XL101000000000DDPNGL
19/12/2025	10:03:56	329	£26.6100	XLON	0XL101700000000DDPNRP
19/12/2025	10:03:56	893	£26.6100	XLON	0XL101700000000DDPNRQ
19/12/2025	10:04:34	1,725	£26.6050	XLON	0XL101700000000DDPNRS
19/12/2025	10:04:42	202	€30.4500	XAMS	0XL101000000000DDPNIF
19/12/2025	10:04:42	532	€30.4500	XAMS	0XL101000000000DDPNIG
19/12/2025	10:04:42	2,363	€30.4500	XAMS	0XL101000000000DDPNIH
19/12/2025	10:04:45	1,723	£26.6000	XLON	0XL101700000000DDPNT7
19/12/2025	10:05:26	1,373	€30.4400	XAMS	0XL101000000000DDPNJJ
19/12/2025	10:05:37	947	£26.5900	XLON	0XL101700000000DDPNUL
19/12/2025	10:06:48	252	€30.4300	XAMS	0XL101000000000DDPNNN
19/12/2025	10:06:48	299	€30.4300	XAMS	0XL101000000000DDPNNO
19/12/2025	10:06:48	122	£26.5850	XLON	0XL101700000000DDPO0E
19/12/2025	10:07:32	1,058	£26.5850	XLON	0XL101700000000DDPO1M
19/12/2025	10:10:52	189	€30.4300	XAMS	0XL101000000000DDPNV7
19/12/2025	10:10:58	580	€30.4300	XAMS	0XL101000000000DDPNVD
19/12/2025	10:11:32	214	€30.4250	XAMS	0XL101000000000DDPO0C
19/12/2025	10:11:37	162	€30.4250	XAMS	0XL101000000000DDPO0G
19/12/2025	10:11:48	2,190	€30.4200	XAMS	0XL101000000000DDPO0I
19/12/2025	10:14:35	412	€30.4150	XAMS	0XL101000000000DDPO5O
19/12/2025	10:14:54	425	€30.4150	XAMS	0XL101000000000DDPO66
19/12/2025	10:14:55	347	€30.4100	XAMS	0XL101000000000DDPO67
19/12/2025	10:15:04	265	€30.4100	XAMS	0XL101000000000DDPO6Q
19/12/2025	10:15:04	2,467	€30.4100	XAMS	0XL101000000000DDPO6R
19/12/2025	10:15:38	750	£26.6200	XLON	0XL101700000000DDPOHV
19/12/2025	10:15:44	734	€30.4500	XAMS	0XL101000000000DDPOAC
19/12/2025	10:15:52	199	€30.4450	XAMS	0XL101000000000DDPOB7
19/12/2025	10:15:52	292	£26.6100	XLON	0XL101700000000DDPOJI
19/12/2025	10:15:52	1,127	£26.6100	XLON	0XL101700000000DDPOJJ
19/12/2025	10:15:52	2,212	£26.6100	XLON	0XL101700000000DDPOJK
19/12/2025	10:15:53	350	€30.4450	XAMS	0XL101000000000DDPOBB
19/12/2025	10:15:53	3,500	€30.4450	XAMS	0XL101000000000DDPOBC
19/12/2025	10:15:55	10,952	£26.6050	XLON	0XL101700000000DDPOJR
19/12/2025	10:16:10	5,443	€30.4350	XAMS	0XL101000000000DDPOBR
19/12/2025	10:17:16	757	£26.6100	XLON	0XL101700000000DDPOMC
19/12/2025	10:17:16	2,952	£26.6100	XLON	0XL101700000000DDPOMD
19/12/2025	10:18:18	135	£26.6100	XLON	0XL101700000000DDPOP3
19/12/2025	10:18:18	500	£26.6100	XLON	0XL101700000000DDPOP2
19/12/2025	10:18:18	2,750	£26.6100	XLON	0XL101700000000DDPOP1
19/12/2025	10:19:21	1,832	£26.6100	XLON	0XL101700000000DDPOR0
19/12/2025	10:19:26	1,800	£26.6050	XLON	0XL101700000000DDPOR6
19/12/2025	10:19:31	2,294	£26.6050	XLON	0XL101700000000DDPORD
19/12/2025	10:22:06	132	£26.6050	XLON	0XL101700000000DDPOVH
19/12/2025	10:22:06	138	£26.6050	XLON	0XL101700000000DDPOVG
19/12/2025	10:22:06	538	£26.6050	XLON	0XL101700000000DDPOVI
19/12/2025	10:22:07	65	£26.6050	XLON	0XL101700000000DDPOVJ
19/12/2025	10:22:07	182	£26.6050	XLON	0XL101700000000DDPOVM
19/12/2025	10:22:07	199	£26.6050	XLON	0XL101700000000DDPOVK
19/12/2025	10:22:07	250	£26.6050	XLON	0XL101700000000DDPOVL
19/12/2025	10:24:43	284	£26.6150	XLON	0XL101700000000DDPP42
19/12/2025	10:24:43	1,258	£26.6150	XLON	0XL101700000000DDPP41
19/12/2025	10:24:43	1,824	£26.6150	XLON	0XL101700000000DDPP43
19/12/2025	10:24:53	107	£26.6050	XLON	0XL101700000000DDPP4A
19/12/2025	10:24:53	128	£26.6050	XLON	0XL101700000000DDPP4C
19/12/2025	10:24:53	1,800	£26.6050	XLON	0XL101700000000DDPP4B
19/12/2025	10:25:31	329	£26.6050	XLON	0XL101700000000DDPP57
19/12/2025	10:25:31	2,564	£26.6050	XLON	0XL101700000000DDPP58
19/12/2025	10:26:53	1,162	€30.4500	XAMS	0XL101000000000DDPP29
19/12/2025	10:27:33	2,388	€30.4400	XAMS	0XL101000000000DDPP34
19/12/2025	10:28:11	1,372	£26.5950	XLON	0XL101700000000DDPP96
19/12/2025	10:28:11	1,882	£26.5950	XLON	0XL101700000000DDPP97
19/12/2025	10:30:57	592	€30.4350	XAMS	0XL101000000000DDPP9F
19/12/2025	10:30:59	329	€30.4350	XAMS	0XL101000000000DDPP9J

19/12/2025	10:30:59	454	€30.4350	XAMS	0XL101000000000DDPP9K
19/12/2025	10:38:45	3,166	£26.6050	XLON	0XL1017000000000DDPPUA
19/12/2025	10:50:28	2,162	€30.4950	XAMS	0XL1010000000000DDPQT4
19/12/2025	10:50:53	217	€30.5000	XAMS	0XL1010000000000DDPR1D
19/12/2025	10:50:53	616	€30.5000	XAMS	0XL1010000000000DDPR1E
19/12/2025	10:50:53	1,008	€30.5000	XAMS	0XL1010000000000DDPR1F
19/12/2025	10:50:53	2,889	€30.5000	XAMS	0XL1010000000000DDPR1G
19/12/2025	10:51:04	1,392	€30.4850	XAMS	0XL1010000000000DDPR37
19/12/2025	10:51:11	1,608	€30.4850	XAMS	0XL1010000000000DDPR4K
19/12/2025	10:51:11	4,765	€30.4850	XAMS	0XL1010000000000DDPR4L
19/12/2025	10:51:14	103	£26.6400	XLON	0XL1017000000000DDPR2N
19/12/2025	10:51:17	100	£26.6400	XLON	0XL1017000000000DDPR3H
19/12/2025	10:51:28	110	£26.6400	XLON	0XL1017000000000DDPR59
19/12/2025	10:51:43	409	£26.6400	XLON	0XL1017000000000DDPR74
19/12/2025	10:51:51	55	£26.6400	XLON	0XL1017000000000DDPR8V
19/12/2025	10:51:51	64	£26.6400	XLON	0XL1017000000000DDPR90
19/12/2025	10:51:51	246	£26.6400	XLON	0XL1017000000000DDPR8T
19/12/2025	10:51:51	3,181	£26.6400	XLON	0XL1017000000000DDPR8U
19/12/2025	10:51:58	45	£26.6400	XLON	0XL1017000000000DDPRA1
19/12/2025	10:52:05	1,288	€30.4850	XAMS	0XL1010000000000DDPREL
19/12/2025	10:52:07	300	£26.6400	XLON	0XL1017000000000DDPRBO
19/12/2025	10:52:07	509	£26.6400	XLON	0XL1017000000000DDPRBI
19/12/2025	10:52:08	75	£26.6400	XLON	0XL1017000000000DDPRC7
19/12/2025	10:52:08	151	£26.6400	XLON	0XL1017000000000DDPRBV
19/12/2025	10:52:09	822	€30.4850	XAMS	0XL1010000000000DDPRF3
19/12/2025	10:52:09	3,191	€30.4850	XAMS	0XL1010000000000DDPRF4
19/12/2025	10:52:09	38	£26.6400	XLON	0XL1017000000000DDPRCC
19/12/2025	10:52:09	88	£26.6400	XLON	0XL1017000000000DDPRCD
19/12/2025	10:52:13	293	€30.4800	XAMS	0XL1010000000000DDPRFS
19/12/2025	10:52:13	404	€30.4800	XAMS	0XL1010000000000DDPRFR
19/12/2025	10:52:13	242	£26.6350	XLON	0XL1017000000000DDPRD8
19/12/2025	10:52:13	535	£26.6350	XLON	0XL1017000000000DDPRD7
19/12/2025	10:52:14	98	£26.6350	XLON	0XL1017000000000DDPRDK
19/12/2025	10:52:14	194	£26.6350	XLON	0XL1017000000000DDPRDC
19/12/2025	10:52:14	389	£26.6350	XLON	0XL1017000000000DDPRDB
19/12/2025	10:52:15	49	£26.6350	XLON	0XL1017000000000DDPRE2
19/12/2025	10:52:18	1,426	€30.4750	XAMS	0XL1010000000000DDPRGP
19/12/2025	10:52:23	3,949	£26.6350	XLON	0XL1017000000000DDPRFC
19/12/2025	10:52:24	203	€30.4750	XAMS	0XL1010000000000DDPRIC
19/12/2025	10:52:24	1,579	€30.4750	XAMS	0XL1010000000000DDPRI9
19/12/2025	10:53:10	157	€30.4900	XAMS	0XL1010000000000DDPRO5
19/12/2025	10:53:10	307	€30.4900	XAMS	0XL1010000000000DDPRO8
19/12/2025	10:53:10	1,398	€30.4900	XAMS	0XL1010000000000DDPRO6
19/12/2025	10:53:10	1,411	€30.4900	XAMS	0XL1010000000000DDPRO7
19/12/2025	10:53:13	1,012	€30.4900	XAMS	0XL1010000000000DDPROC
19/12/2025	10:54:04	170	€30.4900	XAMS	0XL1010000000000DDPS18
19/12/2025	10:54:04	3,370	€30.4900	XAMS	0XL1010000000000DDPS19
19/12/2025	10:54:07	2,002	€30.4900	XAMS	0XL1010000000000DDPS1M
19/12/2025	10:54:30	2,428	€30.4900	XAMS	0XL1010000000000DDPS47
19/12/2025	10:54:54	839	€30.4850	XAMS	0XL1010000000000DDPS7O
19/12/2025	10:54:54	3,160	€30.4850	XAMS	0XL1010000000000DDPS7P
19/12/2025	10:55:07	311	€30.4850	XAMS	0XL1010000000000DDPSA3
19/12/2025	10:55:07	1,292	€30.4850	XAMS	0XL1010000000000DDPSA2
19/12/2025	10:55:10	2,256	€30.4850	XAMS	0XL1010000000000DDPSA7
19/12/2025	10:55:19	1,077	€30.4850	XAMS	0XL1010000000000DDPSAV
19/12/2025	10:55:19	1,667	€30.4850	XAMS	0XL1010000000000DDPSB0
19/12/2025	10:55:25	231	€30.4800	XAMS	0XL1010000000000DDPSBG
19/12/2025	10:55:33	2,316	€30.4850	XAMS	0XL1010000000000DDPSEI
19/12/2025	10:55:40	2,641	€30.4850	XAMS	0XL1010000000000DDPSFG
19/12/2025	10:56:16	6	€30.4850	XAMS	0XL1010000000000DDPSL6
19/12/2025	10:56:16	2,007	€30.4850	XAMS	0XL1010000000000DDPSL7
19/12/2025	10:56:24	2,336	£26.6350	XLON	0XL1017000000000DDPSK2
19/12/2025	10:56:24	3,136	£26.6350	XLON	0XL1017000000000DDPSK1
19/12/2025	10:56:27	2,821	€30.4750	XAMS	0XL1010000000000DDPSMA
19/12/2025	10:56:30	3,876	€30.4750	XAMS	0XL1010000000000DDPSMN
19/12/2025	10:56:48	1,445	€30.4850	XAMS	0XL1010000000000DDPSPF
19/12/2025	10:56:54	523	€30.4850	XAMS	0XL1010000000000DDPSQJ
19/12/2025	10:57:20	3,046	€30.4850	XAMS	0XL1010000000000DDPSU0
19/12/2025	10:57:42	1,717	€30.4800	XAMS	0XL1010000000000DDPT0F
19/12/2025	10:57:58	1,893	€30.4800	XAMS	0XL1010000000000DDPT2L
19/12/2025	10:58:05	653	€30.4850	XAMS	0XL1010000000000DDPT3H
19/12/2025	10:58:08	1,467	€30.4850	XAMS	0XL1010000000000DDPT3M
19/12/2025	10:58:09	943	€30.4800	XAMS	0XL1010000000000DDPT3U
19/12/2025	10:58:09	1,363	€30.4800	XAMS	0XL1010000000000DDPT3V
19/12/2025	10:58:22	1,660	€30.4850	XAMS	0XL1010000000000DDPT5V
19/12/2025	10:58:24	1,398	€30.4850	XAMS	0XL1010000000000DDPT6M
19/12/2025	10:58:29	796	€30.4850	XAMS	0XL1010000000000DDPT76
19/12/2025	10:58:29	835	€30.4850	XAMS	0XL1010000000000DDPT75
19/12/2025	10:58:40	881	€30.4800	XAMS	0XL1010000000000DDPTA4
19/12/2025	10:58:47	643	€30.4800	XAMS	0XL1010000000000DDPTB4
19/12/2025	10:58:50	1,376	€30.4800	XAMS	0XL1010000000000DDPTBE
19/12/2025	10:58:52	717	€30.4800	XAMS	0XL1010000000000DDPTBN
19/12/2025	10:58:52	1,398	€30.4800	XAMS	0XL1010000000000DDPTBM
19/12/2025	10:59:14	15	€30.4850	XAMS	0XL1010000000000DDPTE2
19/12/2025	10:59:14	151	€30.4850	XAMS	0XL1010000000000DDPTE4
19/12/2025	10:59:14	480	€30.4850	XAMS	0XL1010000000000DDPTE3
19/12/2025	10:59:14	553	€30.4850	XAMS	0XL1010000000000DDPTE1

19/12/2025	10:59:14	736	€30.4850	XAMS	0XL101000000000DDPTE0
19/12/2025	10:59:14	2,935	€30.4850	XAMS	0XL101000000000DDPTE5
19/12/2025	10:59:20	826	€30.4800	XAMS	0XL101000000000DDPTFF
19/12/2025	10:59:23	924	€30.4800	XAMS	0XL101000000000DDPTFN
19/12/2025	10:59:26	1,785	£26.6400	XLON	0XL101700000000DDPTDR
19/12/2025	10:59:33	660	€30.4850	XAMS	0XL101000000000DDPTHC
19/12/2025	10:59:33	1,199	€30.4850	XAMS	0XL101000000000DDPTHB
19/12/2025	10:59:39	631	€30.4850	XAMS	0XL101000000000DDPTHP
19/12/2025	10:59:39	2,436	€30.4850	XAMS	0XL101000000000DDPTHQ
19/12/2025	10:59:45	1,398	€30.4850	XAMS	0XL101000000000DDPTKB
19/12/2025	10:59:48	329	€30.4850	XAMS	0XL101000000000DDPTL0
19/12/2025	10:59:48	506	€30.4850	XAMS	0XL101000000000DDPTL1
19/12/2025	11:00:13	881	€30.4800	XAMS	0XL101000000000DDPTN2
19/12/2025	11:00:13	741	£26.6400	XLON	0XL101700000000DDPTKA
19/12/2025	11:00:28	252	€30.4750	XAMS	0XL101000000000DDPTQJ
19/12/2025	11:00:28	329	€30.4750	XAMS	0XL101000000000DDPTOL
19/12/2025	11:00:28	690	€30.4750	XAMS	0XL101000000000DDPTOK
19/12/2025	11:00:28	1,534	€30.4750	XAMS	0XL101000000000DDPTOM
19/12/2025	11:00:28	4,099	€30.4750	XAMS	0XL101000000000DDPTOI
19/12/2025	11:05:19	122	€30.4850	XAMS	0XL101000000000DDPU5U
19/12/2025	11:05:19	2,016	€30.4850	XAMS	0XL101000000000DDPU5V
19/12/2025	11:05:21	1,979	€30.4800	XAMS	0XL101000000000DDPU60
19/12/2025	11:05:21	3,826	£26.6450	XLON	0XL101700000000DDPU3N
19/12/2025	11:07:45	4,834	£26.6400	XLON	0XL101700000000DDPUdT
19/12/2025	11:08:32	1,563	£26.6350	XLON	0XL101700000000DDPUGB
19/12/2025	11:09:08	2,048	€30.4800	XAMS	0XL101000000000DDPUHA
19/12/2025	11:09:41	9,478	€30.4700	XAMS	0XL101000000000DDPUIS
19/12/2025	11:10:20	3,713	€30.4700	XAMS	0XL101000000000DDPUKM
19/12/2025	11:10:22	1,132	€30.4650	XAMS	0XL101000000000DDPUKV
19/12/2025	11:10:22	1,246	€30.4650	XAMS	0XL101000000000DDPUKU
19/12/2025	11:10:59	651	€30.4700	XAMS	0XL101000000000DDPUMV
19/12/2025	11:10:59	1,503	€30.4700	XAMS	0XL101000000000DDPUMU
19/12/2025	11:11:48	5,460	£26.6250	XLON	0XL101700000000DDPUOT
19/12/2025	11:14:59	1,595	€30.4950	XAMS	0XL101000000000DDPV18
19/12/2025	11:15:25	518	€30.5050	XAMS	0XL101000000000DDPV2I
19/12/2025	11:15:27	1,089	€30.5050	XAMS	0XL101000000000DDPV2J
19/12/2025	11:15:45	1,239	€30.5050	XAMS	0XL101000000000DDPV2O
19/12/2025	11:15:50	2,194	€30.5000	XAMS	0XL101000000000DDPV2S
19/12/2025	11:15:50	2,304	€30.5050	XAMS	0XL101000000000DDPV2R
19/12/2025	11:15:57	4,250	€30.5050	XAMS	0XL101000000000DDPV31
19/12/2025	11:16:01	2,615	€30.5000	XAMS	0XL101000000000DDPV36
19/12/2025	11:16:10	1,662	€30.4900	XAMS	0XL101000000000DDPV3B
19/12/2025	11:16:10	1,934	€30.4950	XAMS	0XL101000000000DDPV3C
19/12/2025	11:16:19	1,551	€30.4950	XAMS	0XL101000000000DDPV3L
19/12/2025	11:16:19	2,769	€30.5000	XAMS	0XL101000000000DDPV3K
19/12/2025	11:16:19	5,303	€30.5050	XAMS	0XL101000000000DDPV3M
19/12/2025	11:17:39	318	£26.6600	XLON	0XL101700000000DDPV54
19/12/2025	11:17:39	640	£26.6600	XLON	0XL101700000000DDPV52
19/12/2025	11:17:39	729	£26.6600	XLON	0XL101700000000DDPV51
19/12/2025	11:17:39	732	£26.6600	XLON	0XL101700000000DDPV53
19/12/2025	11:17:40	162	£26.6600	XLON	0XL101700000000DDPV55
19/12/2025	11:17:45	81	£26.6600	XLON	0XL101700000000DDPV57
19/12/2025	11:17:50	687	£26.6600	XLON	0XL101700000000DDPV5G
19/12/2025	11:18:08	139	€30.5000	XAMS	0XL101000000000DDPV7D
19/12/2025	11:18:08	275	€30.5000	XAMS	0XL101000000000DDPV7E
19/12/2025	11:18:08	3,791	€30.5000	XAMS	0XL101000000000DDPV7F
19/12/2025	11:21:13	600	£26.6650	XLON	0XL101700000000DDPVCA
19/12/2025	11:21:18	97	£26.6650	XLON	0XL101700000000DDPVCC
19/12/2025	11:21:18	597	£26.6650	XLON	0XL101700000000DDPVCB
19/12/2025	11:22:37	1,167	£26.6650	XLON	0XL101700000000DDPVEP
19/12/2025	11:25:42	77	£26.6700	XLON	0XL101700000000DDPVJC
19/12/2025	11:27:12	275	£26.6700	XLON	0XL101700000000DDPVLr
19/12/2025	11:27:13	137	£26.6700	XLON	0XL101700000000DDPVLS
19/12/2025	11:27:21	4	£26.6700	XLON	0XL101700000000DDPVM5
19/12/2025	11:27:22	2	£26.6700	XLON	0XL101700000000DDPVM8
19/12/2025	11:27:24	14	£26.6700	XLON	0XL101700000000DDPVM9
19/12/2025	11:27:25	8	£26.6700	XLON	0XL101700000000DDPVMA
19/12/2025	11:30:25	1,511	€30.5100	XAMS	0XL101000000000DDPVR0
19/12/2025	11:30:25	873	£26.6700	XLON	0XL101700000000DDPVRA
19/12/2025	11:31:29	63	£26.6700	XLON	0XL101700000000DDPVTA
19/12/2025	11:31:29	463	£26.6700	XLON	0XL101700000000DDPVT9
19/12/2025	11:31:30	84	£26.6700	XLON	0XL101700000000DDPVTE
19/12/2025	11:31:30	167	£26.6700	XLON	0XL101700000000DDPVTB
19/12/2025	11:32:23	101	£26.6700	XLON	0XL101700000000DDPVUQ
19/12/2025	11:33:29	444	€30.5100	XAMS	0XL101000000000DDPVV8
19/12/2025	11:33:29	3,075	€30.5100	XAMS	0XL101000000000DDPVV9
19/12/2025	11:33:29	872	£26.6700	XLON	0XL101700000000DDQ011
19/12/2025	11:34:42	180	£26.6650	XLON	0XL101700000000DDQ02Q
19/12/2025	11:34:42	751	£26.6650	XLON	0XL101700000000DDQ02P
19/12/2025	11:36:23	4,538	£26.6600	XLON	0XL101700000000DDQ055
19/12/2025	11:36:38	134	£26.6550	XLON	0XL101700000000DDQ05E
19/12/2025	11:36:39	34	£26.6550	XLON	0XL101700000000DDQ05H
19/12/2025	11:36:39	67	£26.6550	XLON	0XL101700000000DDQ05G
19/12/2025	11:36:46	1,456	£26.6550	XLON	0XL101700000000DDQ05L
19/12/2025	11:37:03	448	€30.4900	XAMS	0XL101000000000DDQ05G
19/12/2025	11:37:03	616	€30.4900	XAMS	0XL101000000000DDQ05F
19/12/2025	11:37:03	4,236	€30.4900	XAMS	0XL101000000000DDQ05H

19/12/2025	11:37:03	190	£26.6450	XLON	0XL1017000000000DDQ072
19/12/2025	11:37:32	224	€30.4850	XAMS	0XL1010000000000DDQ06A
19/12/2025	11:37:32	4,763	€30.4850	XAMS	0XL1010000000000DDQ06B
19/12/2025	11:37:36	1,295	£26.6450	XLON	0XL1017000000000DDQ08E
19/12/2025	11:37:36	1,404	£26.6450	XLON	0XL1017000000000DDQ08C
19/12/2025	11:37:36	3,292	£26.6450	XLON	0XL1017000000000DDQ08D
19/12/2025	11:37:44	1,435	€30.4850	XAMS	0XL1010000000000DDQ06F
19/12/2025	11:37:44	98	£26.6450	XLON	0XL1017000000000DDQ08M
19/12/2025	11:37:44	98	£26.6450	XLON	0XL1017000000000DDQ08P
19/12/2025	11:37:44	329	£26.6450	XLON	0XL1017000000000DDQ08S
19/12/2025	11:37:44	513	£26.6450	XLON	0XL1017000000000DDQ08U
19/12/2025	11:37:44	588	£26.6450	XLON	0XL1017000000000DDQ08R
19/12/2025	11:37:44	3,110	£26.6450	XLON	0XL1017000000000DDQ08Q
19/12/2025	11:38:12	718	£26.6400	XLON	0XL1017000000000DDQ09T
19/12/2025	12:00:09	352	€30.5150	XAMS	0XL1010000000000DDQ19S
19/12/2025	12:00:15	588	€30.5150	XAMS	0XL1010000000000DDQ1A7
19/12/2025	12:00:15	892	€30.5150	XAMS	0XL1010000000000DDQ1AA
19/12/2025	12:00:15	1,729	€30.5150	XAMS	0XL1010000000000DDQ1A8
19/12/2025	12:00:15	1,729	€30.5150	XAMS	0XL1010000000000DDQ1A9
19/12/2025	12:01:41	99	£26.6700	XLON	0XL1017000000000DDQ1HD
19/12/2025	12:03:22	21	£26.6800	XLON	0XL1017000000000DDQ1LB
19/12/2025	12:03:22	32	£26.6800	XLON	0XL1017000000000DDQ1L8
19/12/2025	12:03:22	375	£26.6800	XLON	0XL1017000000000DDQ1L9
19/12/2025	12:03:22	507	£26.6800	XLON	0XL1017000000000DDQ1L6
19/12/2025	12:03:22	515	£26.6800	XLON	0XL1017000000000DDQ1L7
19/12/2025	12:03:22	601	£26.6800	XLON	0XL1017000000000DDQ1LA
19/12/2025	12:03:22	2,500	£26.6800	XLON	0XL1017000000000DDQ1L5
19/12/2025	12:03:29	838	£26.6800	XLON	0XL1017000000000DDQ1LJ
19/12/2025	12:04:11	24	€30.5150	XAMS	0XL1010000000000DDQ1GL
19/12/2025	12:04:11	77	€30.5150	XAMS	0XL1010000000000DDQ1GK
19/12/2025	12:04:11	100	€30.5150	XAMS	0XL1010000000000DDQ1GJ
19/12/2025	12:04:11	263	€30.5150	XAMS	0XL1010000000000DDQ1GM
19/12/2025	12:04:11	1,364	€30.5150	XAMS	0XL1010000000000DDQ1GP
19/12/2025	12:04:11	1,729	€30.5150	XAMS	0XL1010000000000DDQ1GN
19/12/2025	12:04:11	1,729	€30.5150	XAMS	0XL1010000000000DDQ1GO
19/12/2025	12:04:39	4,769	£26.6700	XLON	0XL1017000000000DDQ1N0
19/12/2025	12:04:40	5,311	€30.5050	XAMS	0XL1010000000000DDQ1HU
19/12/2025	12:07:12	69	£26.6750	XLON	0XL1017000000000DDQ1V5
19/12/2025	12:07:12	777	£26.6750	XLON	0XL1017000000000DDQ1V6
19/12/2025	12:07:12	2,447	£26.6750	XLON	0XL1017000000000DDQ1V7
19/12/2025	12:09:16	337	£26.6800	XLON	0XL1017000000000DDQ22H
19/12/2025	12:09:16	1,488	£26.6800	XLON	0XL1017000000000DDQ22G
19/12/2025	12:10:02	5,314	€30.5150	XAMS	0XL1010000000000DDQ1SN
19/12/2025	12:10:02	84	£26.6750	XLON	0XL1017000000000DDQ23O
19/12/2025	12:10:02	143	£26.6750	XLON	0XL1017000000000DDQ23P
19/12/2025	12:10:02	1,276	£26.6750	XLON	0XL1017000000000DDQ23N
19/12/2025	12:12:07	593	£26.6700	XLON	0XL1017000000000DDQ28B
19/12/2025	12:12:59	3,502	£26.6700	XLON	0XL1017000000000DDQ29G
19/12/2025	12:13:40	56	€30.5050	XAMS	0XL1010000000000DDQ20V
19/12/2025	12:13:40	388	€30.5050	XAMS	0XL1010000000000DDQ20U
19/12/2025	12:13:40	4,849	€30.5050	XAMS	0XL1010000000000DDQ210
19/12/2025	12:13:47	3,384	€30.5000	XAMS	0XL1010000000000DDQ219
19/12/2025	12:16:07	1,775	£26.6750	XLON	0XL1017000000000DDQ2F5
19/12/2025	12:16:07	2,252	£26.6750	XLON	0XL1017000000000DDQ2F4
19/12/2025	12:18:23	835	£26.6750	XLON	0XL1017000000000DDQ2J2
19/12/2025	12:18:23	2,539	£26.6750	XLON	0XL1017000000000DDQ2J3
19/12/2025	12:20:12	500	£26.6700	XLON	0XL1017000000000DDQ2N3
19/12/2025	12:20:40	1,000	£26.6700	XLON	0XL1017000000000DDQ2O3
19/12/2025	12:20:52	1	£26.6700	XLON	0XL1017000000000DDQ2OB
19/12/2025	12:21:02	812	£26.6700	XLON	0XL1017000000000DDQ2OF
19/12/2025	12:21:16	252	€30.5000	XAMS	0XL1010000000000DDQ2EP
19/12/2025	12:21:28	332	€30.5000	XAMS	0XL1010000000000DDQ2FS
19/12/2025	12:22:17	230	€30.5000	XAMS	0XL1010000000000DDQ2HG
19/12/2025	12:23:41	1,430	£26.6750	XLON	0XL1017000000000DDQ2SA
19/12/2025	12:23:42	500	£26.6750	XLON	0XL1017000000000DDQ2SC
19/12/2025	12:23:42	750	£26.6750	XLON	0XL1017000000000DDQ2SB
19/12/2025	12:24:10	2,416	£26.6750	XLON	0XL1017000000000DDQ2TC
19/12/2025	12:25:27	177	£26.6700	XLON	0XL1017000000000DDQ2UL
19/12/2025	12:25:27	234	£26.6700	XLON	0XL1017000000000DDQ2UJ
19/12/2025	12:25:27	1,878	£26.6700	XLON	0XL1017000000000DDQ2UK
19/12/2025	12:31:45	242	€30.5050	XAMS	0XL1010000000000DDQ301
19/12/2025	12:33:14	1,625	£26.6700	XLON	0XL1017000000000DDQ3CE
19/12/2025	12:33:14	3,000	£26.6700	XLON	0XL1017000000000DDQ3CF
19/12/2025	12:33:15	27	£26.6700	XLON	0XL1017000000000DDQ3CG
19/12/2025	12:33:59	310	€30.5050	XAMS	0XL1010000000000DDQ34D
19/12/2025	12:36:03	2,149	£26.6700	XLON	0XL1017000000000DDQ3H0
19/12/2025	12:42:38	27	£26.6700	XLON	0XL1017000000000DDQ3VN
19/12/2025	12:42:38	2,254	£26.6700	XLON	0XL1017000000000DDQ3VO
19/12/2025	12:44:24	84	£26.6700	XLON	0XL1017000000000DDQ43R
19/12/2025	12:44:31	195	€30.5150	XAMS	0XL1010000000000DDQ3MH
19/12/2025	12:44:31	308	€30.5150	XAMS	0XL1010000000000DDQ3MI
19/12/2025	12:44:31	2,336	€30.5150	XAMS	0XL1010000000000DDQ3MJ
19/12/2025	12:44:31	2,030	£26.6700	XLON	0XL1017000000000DDQ43V
19/12/2025	12:47:39	6	£26.6800	XLON	0XL1017000000000DDQ4F3
19/12/2025	12:47:39	47	£26.6800	XLON	0XL1017000000000DDQ4F2
19/12/2025	12:47:39	282	£26.6800	XLON	0XL1017000000000DDQ4F1
19/12/2025	12:47:40	664	£26.6800	XLON	0XL1017000000000DDQ4F4

19/12/2025	12:47:43	715	£26.6800	XLON	0XL1017000000000DDQ4F7
19/12/2025	12:48:04	12	€30.5200	XAMS	0XL1010000000000DDQ420
19/12/2025	12:48:04	140	€30.5200	XAMS	0XL1010000000000DDQ41V
19/12/2025	12:48:04	1,503	€30.5200	XAMS	0XL1010000000000DDQ41U
19/12/2025	12:48:04	1,624	£26.6800	XLON	0XL1017000000000DDQ4FR
19/12/2025	12:51:19	409	€30.5200	XAMS	0XL1010000000000DDQ47U
19/12/2025	12:52:53	1,132	€30.5200	XAMS	0XL1010000000000DDQ49C
19/12/2025	12:52:59	167	€30.5150	XAMS	0XL1010000000000DDQ49K
19/12/2025	12:53:21	2,095	€30.5150	XAMS	0XL1010000000000DDQ4A5
19/12/2025	12:55:11	11	€30.5200	XAMS	0XL1010000000000DDQ4CT
19/12/2025	12:55:17	14	€30.5200	XAMS	0XL1010000000000DDQ4D9
19/12/2025	12:55:26	34	£26.6800	XLON	0XL1017000000000DDQ52M
19/12/2025	12:55:30	96	£26.6800	XLON	0XL1017000000000DDQ530
19/12/2025	12:56:02	92	£26.6800	XLON	0XL1017000000000DDQ54E
19/12/2025	12:56:09	222	€30.5200	XAMS	0XL1010000000000DDQ4G6
19/12/2025	12:56:53	2,143	£26.6800	XLON	0XL1017000000000DDQ568
19/12/2025	12:57:14	167	€30.5200	XAMS	0XL1010000000000DDQ4I4
19/12/2025	12:57:29	8	€30.5250	XAMS	0XL1010000000000DDQ4IT
19/12/2025	12:57:29	52	€30.5250	XAMS	0XL1010000000000DDQ4IP
19/12/2025	12:57:29	92	€30.5250	XAMS	0XL1010000000000DDQ4IS
19/12/2025	12:57:29	107	€30.5250	XAMS	0XL1010000000000DDQ4IQ
19/12/2025	12:57:29	296	€30.5250	XAMS	0XL1010000000000DDQ4IO
19/12/2025	12:57:38	309	€30.5250	XAMS	0XL1010000000000DDQ4J5
19/12/2025	12:58:06	28	€30.5250	XAMS	0XL1010000000000DDQ4JT
19/12/2025	12:58:06	161	€30.5250	XAMS	0XL1010000000000DDQ4JU
19/12/2025	12:58:06	252	€30.5250	XAMS	0XL1010000000000DDQ4JS
19/12/2025	12:58:06	532	€30.5250	XAMS	0XL1010000000000DDQ4JQ
19/12/2025	12:58:06	1,857	€30.5250	XAMS	0XL1010000000000DDQ4JR
19/12/2025	12:58:26	336	€30.5200	XAMS	0XL1010000000000DDQ4KH
19/12/2025	12:58:39	1,397	€30.5200	XAMS	0XL1010000000000DDQ4KR
19/12/2025	12:58:39	910	£26.6800	XLON	0XL1017000000000DDQ59L
19/12/2025	12:58:39	1,009	£26.6800	XLON	0XL1017000000000DDQ59K
19/12/2025	12:58:42	478	£26.6800	XLON	0XL1017000000000DDQ59N
19/12/2025	12:58:42	1,940	£26.6800	XLON	0XL1017000000000DDQ59O
19/12/2025	12:58:51	679	€30.5200	XAMS	0XL1010000000000DDQ4L2
19/12/2025	12:58:51	2,561	€30.5150	XAMS	0XL1010000000000DDQ4L3
19/12/2025	13:02:00	2,343	£26.7050	XLON	0XL1017000000000DDQ5H2
19/12/2025	13:04:19	172	£26.7150	XLON	0XL1017000000000DDQ5L3
19/12/2025	13:04:19	1,634	£26.7150	XLON	0XL1017000000000DDQ5L4
19/12/2025	13:04:59	1,004	£26.7100	XLON	0XL1017000000000DDQ5MT
19/12/2025	13:05:23	155	£26.7150	XLON	0XL1017000000000DDQ5NE
19/12/2025	13:05:44	176	£26.7150	XLON	0XL1017000000000DDQ5OQ
19/12/2025	13:05:45	100	£26.7150	XLON	0XL1017000000000DDQ5OS
19/12/2025	13:06:13	95	£26.7150	XLON	0XL1017000000000DDQ5PS
19/12/2025	13:06:45	261	£26.7150	XLON	0XL1017000000000DDQ5RN
19/12/2025	13:06:46	212	£26.7150	XLON	0XL1017000000000DDQ5RT
19/12/2025	13:07:39	252	€30.5600	XAMS	0XL1010000000000DDQ53N
19/12/2025	13:07:39	1,036	€30.5600	XAMS	0XL1010000000000DDQ53J
19/12/2025	13:07:39	1,885	€30.5600	XAMS	0XL1010000000000DDQ53O
19/12/2025	13:09:35	590	€30.5700	XAMS	0XL1010000000000DDQ56T
19/12/2025	13:09:35	4,949	£26.7300	XLON	0XL1017000000000DDQ618
19/12/2025	13:10:18	5,287	€30.5650	XAMS	0XL1010000000000DDQ585
19/12/2025	13:10:43	468	€30.5550	XAMS	0XL1010000000000DDQ58G
19/12/2025	13:11:45	40	£26.7200	XLON	0XL1017000000000DDQ64M
19/12/2025	13:11:45	1,400	£26.7200	XLON	0XL1017000000000DDQ64N
19/12/2025	13:11:52	120	£26.7200	XLON	0XL1017000000000DDQ654
19/12/2025	13:12:00	28	€30.5500	XAMS	0XL1010000000000DDQ5A1
19/12/2025	13:12:00	252	€30.5500	XAMS	0XL1010000000000DDQ5A0
19/12/2025	13:12:00	351	€30.5500	XAMS	0XL1010000000000DDQ59U
19/12/2025	13:12:00	812	€30.5500	XAMS	0XL1010000000000DDQ59V
19/12/2025	13:12:00	4,837	€30.5550	XAMS	0XL1010000000000DDQ59T
19/12/2025	13:12:00	3,294	£26.7150	XLON	0XL1017000000000DDQ65A
19/12/2025	13:12:00	3,666	£26.7200	XLON	0XL1017000000000DDQ659
19/12/2025	13:12:02	99	€30.5500	XAMS	0XL1010000000000DDQ5A9
19/12/2025	13:12:02	355	£26.7150	XLON	0XL1017000000000DDQ65N
19/12/2025	13:12:02	741	£26.7150	XLON	0XL1017000000000DDQ65M
19/12/2025	13:12:05	78	€30.5450	XAMS	0XL1010000000000DDQ5AC
19/12/2025	13:12:05	3,162	€30.5500	XAMS	0XL1010000000000DDQ5AB
19/12/2025	13:12:45	1,259	€30.5450	XAMS	0XL1010000000000DDQ5BK
19/12/2025	13:13:36	97	£26.7150	XLON	0XL1017000000000DDQ69I
19/12/2025	13:13:41	39	£26.7150	XLON	0XL1017000000000DDQ69L
19/12/2025	13:14:23	514	£26.7200	XLON	0XL1017000000000DDQ6BF
19/12/2025	13:14:25	649	£26.7200	XLON	0XL1017000000000DDQ6BR
19/12/2025	13:15:21	2,943	£26.7200	XLON	0XL1017000000000DDQ6DB
19/12/2025	13:15:50	250	£26.7150	XLON	0XL1017000000000DDQ6EE
19/12/2025	13:15:50	323	£26.7150	XLON	0XL1017000000000DDQ6EF
19/12/2025	13:15:51	122	£26.7150	XLON	0XL1017000000000DDQ6EG
19/12/2025	13:16:33	46	£26.7150	XLON	0XL1017000000000DDQ6FI
19/12/2025	13:16:35	100	£26.7150	XLON	0XL1017000000000DDQ6FJ
19/12/2025	13:19:17	1,289	£26.7250	XLON	0XL1017000000000DDQ6J7
19/12/2025	13:19:18	1,679	£26.7200	XLON	0XL1017000000000DDQ6JD
19/12/2025	13:21:40	184	£26.7250	XLON	0XL1017000000000DDQ6O2
19/12/2025	13:21:40	1,022	£26.7250	XLON	0XL1017000000000DDQ6O1
19/12/2025	13:21:40	5,062	£26.7300	XLON	0XL1017000000000DDQ6O0
19/12/2025	13:25:36	86	£26.7150	XLON	0XL1017000000000DDQ6UH
19/12/2025	13:27:54	2,564	£26.7200	XLON	0XL1017000000000DDQ72G
19/12/2025	13:30:02	805	£26.7150	XLON	0XL1017000000000DDQ74V

19/12/2025	13:30:09	150	£26.7150	XLON	0XL101700000000DDQ75K
19/12/2025	13:30:13	132	£26.7150	XLON	0XL101700000000DDQ75T
19/12/2025	13:31:53	200	£26.7300	XLON	0XL101700000000DDQ7A2
19/12/2025	13:31:54	195	£26.7300	XLON	0XL101700000000DDQ7AB
19/12/2025	13:31:57	195	£26.7300	XLON	0XL101700000000DDQ7AU
19/12/2025	13:32:01	118	£26.7300	XLON	0XL101700000000DDQ7B6
19/12/2025	13:32:07	155	£26.7300	XLON	0XL101700000000DDQ7CG
19/12/2025	13:32:38	393	£26.7300	XLON	0XL101700000000DDQ7DR
19/12/2025	13:33:06	75	£26.7300	XLON	0XL101700000000DDQ7G2
19/12/2025	13:33:47	166	£26.7300	XLON	0XL101700000000DDQ7HQ
19/12/2025	13:38:08	332	€30.5750	XAMS	0XL101000000000DDQ6RO
19/12/2025	13:38:12	821	€30.5750	XAMS	0XL101000000000DDQ6RQ
19/12/2025	13:41:31	3,236	€30.5750	XAMS	0XL101000000000DDQ73C
19/12/2025	13:41:45	953	€30.5700	XAMS	0XL101000000000DDQ740
19/12/2025	13:41:45	1,511	€30.5700	XAMS	0XL101000000000DDQ741
19/12/2025	13:42:12	4,553	€30.5700	XAMS	0XL101000000000DDQ75B
19/12/2025	13:44:29	154	£26.7450	XLON	0XL101700000000DDQ8AI
19/12/2025	13:44:32	160	£26.7450	XLON	0XL101700000000DDQ8AK
19/12/2025	13:44:34	160	£26.7450	XLON	0XL101700000000DDQ8AN
19/12/2025	13:44:35	100	£26.7450	XLON	0XL101700000000DDQ8AO
19/12/2025	13:44:37	100	£26.7450	XLON	0XL101700000000DDQ8AV
19/12/2025	13:44:42	207	£26.7450	XLON	0XL101700000000DDQ8B1
19/12/2025	13:45:21	82	£26.7550	XLON	0XL101700000000DDQ8CU
19/12/2025	13:45:36	117	£26.7550	XLON	0XL101700000000DDQ8EO
19/12/2025	13:46:47	308	€30.5800	XAMS	0XL101000000000DDQ7FI
19/12/2025	13:46:47	3,024	€30.5800	XAMS	0XL101000000000DDQ7FJ
19/12/2025	13:46:48	2,248	£26.7550	XLON	0XL101700000000DDQ8GO
19/12/2025	13:47:34	665	€30.5700	XAMS	0XL101000000000DDQ7H4
19/12/2025	13:48:13	1,253	€30.5700	XAMS	0XL101000000000DDQ7J1
19/12/2025	13:49:37	364	€30.5700	XAMS	0XL101000000000DDQ7M9
19/12/2025	13:49:37	476	€30.5700	XAMS	0XL101000000000DDQ7M8
19/12/2025	13:49:37	1,478	€30.5700	XAMS	0XL101000000000DDQ7MA
19/12/2025	13:49:49	1,778	€30.5650	XAMS	0XL101000000000DDQ7MO
19/12/2025	13:49:49	156	£26.7450	XLON	0XL101700000000DDQ8OB
19/12/2025	13:49:49	250	£26.7450	XLON	0XL101700000000DDQ8OA
19/12/2025	13:49:49	858	£26.7450	XLON	0XL101700000000DDQ8OC
19/12/2025	13:51:38	1,519	£26.7450	XLON	0XL101700000000DDQ8TB
19/12/2025	13:52:17	2,788	£26.7400	XLON	0XL101700000000DDQ8VC
19/12/2025	13:54:56	357	£26.7400	XLON	0XL101700000000DDQ95V
19/12/2025	13:55:30	570	£26.7450	XLON	0XL101700000000DDQ98O
19/12/2025	13:55:56	356	£26.7450	XLON	0XL101700000000DDQ9A8
19/12/2025	13:55:56	360	£26.7450	XLON	0XL101700000000DDQ9AC
19/12/2025	13:55:58	361	£26.7450	XLON	0XL101700000000DDQ9AF
19/12/2025	13:56:07	3,579	€30.5700	XAMS	0XL101000000000DDQ847
19/12/2025	13:56:08	250	£26.7450	XLON	0XL101700000000DDQ9B1
19/12/2025	13:56:08	400	£26.7450	XLON	0XL101700000000DDQ9B2
19/12/2025	13:56:17	178	£26.7450	XLON	0XL101700000000DDQ9BS
19/12/2025	13:56:17	250	£26.7450	XLON	0XL101700000000DDQ9BT
19/12/2025	13:56:17	366	£26.7450	XLON	0XL101700000000DDQ9BR
19/12/2025	13:56:20	2,398	€30.5700	XAMS	0XL101000000000DDQ84J
19/12/2025	13:56:20	210	£26.7450	XLON	0XL101700000000DDQ9C9
19/12/2025	13:56:20	500	£26.7450	XLON	0XL101700000000DDQ9C8
19/12/2025	13:56:23	92	£26.7450	XLON	0XL101700000000DDQ9CG
19/12/2025	13:56:23	92	£26.7450	XLON	0XL101700000000DDQ9CH
19/12/2025	13:56:42	378	£26.7450	XLON	0XL101700000000DDQ9DG
19/12/2025	13:56:52	174	£26.7450	XLON	0XL101700000000DDQ9EA
19/12/2025	13:56:52	227	£26.7450	XLON	0XL101700000000DDQ9EC
19/12/2025	13:56:52	227	£26.7450	XLON	0XL101700000000DDQ9ED
19/12/2025	13:56:52	381	£26.7450	XLON	0XL101700000000DDQ9EB
19/12/2025	13:56:54	634	£26.7450	XLON	0XL101700000000DDQ9EI
19/12/2025	13:57:17	102	€30.5750	XAMS	0XL101000000000DDQ863
19/12/2025	13:57:31	1,897	€30.5750	XAMS	0XL101000000000DDQ86J
19/12/2025	13:57:47	102	€30.5750	XAMS	0XL101000000000DDQ86U
19/12/2025	13:58:04	265	€30.5750	XAMS	0XL101000000000DDQ87R
19/12/2025	13:58:38	351	£26.7500	XLON	0XL101700000000DDQ9IK
19/12/2025	13:58:51	54	£26.7500	XLON	0XL101700000000DDQ9IU
19/12/2025	13:58:51	54	£26.7500	XLON	0XL101700000000DDQ9J2
19/12/2025	13:58:51	199	£26.7500	XLON	0XL101700000000DDQ9IV
19/12/2025	13:58:51	446	£26.7500	XLON	0XL101700000000DDQ9J3
19/12/2025	13:58:51	500	£26.7500	XLON	0XL101700000000DDQ9J4
19/12/2025	13:58:51	510	£26.7500	XLON	0XL101700000000DDQ9J1
19/12/2025	13:58:51	1,403	£26.7500	XLON	0XL101700000000DDQ9J0
19/12/2025	13:58:57	616	£26.7500	XLON	0XL101700000000DDQ9JB
19/12/2025	13:58:57	2,647	£26.7500	XLON	0XL101700000000DDQ9JC
19/12/2025	13:59:55	5,324	€30.5750	XAMS	0XL101000000000DDQ8C2
19/12/2025	13:59:56	1,745	£26.7500	XLON	0XL101700000000DDQ9N4
19/12/2025	13:59:56	3,707	£26.7500	XLON	0XL101700000000DDQ9N3
19/12/2025	14:00:00	5,323	€30.5750	XAMS	0XL101000000000DDQ8C6
19/12/2025	14:00:04	510	£26.7450	XLON	0XL101700000000DDQ9NR
19/12/2025	14:00:04	516	£26.7450	XLON	0XL101700000000DDQ9NS
19/12/2025	14:00:04	2,466	£26.7450	XLON	0XL101700000000DDQ9NQ
19/12/2025	14:00:56	1,071	€30.5650	XAMS	0XL101000000000DDQ8FL
19/12/2025	14:03:01	523	€30.5600	XAMS	0XL101000000000DDQ8JG
19/12/2025	14:03:01	4,802	€30.5600	XAMS	0XL101000000000DDQ8JH
19/12/2025	14:03:01	2,560	£26.7400	XLON	0XL101700000000DDQA2E
19/12/2025	14:03:01	7,824	£26.7400	XLON	0XL101700000000DDQA2D
19/12/2025	14:04:25	318	£26.7450	XLON	0XL101700000000DDQA78

19/12/2025	14:06:02	202	£26.7450	XLON	0XL101700000000DDQABS
19/12/2025	14:06:02	316	£26.7450	XLON	0XL101700000000DDQABV
19/12/2025	14:06:02	331	£26.7450	XLON	0XL101700000000DDQABU
19/12/2025	14:06:02	560	£26.7450	XLON	0XL101700000000DDQABT
19/12/2025	14:06:06	1,502	£26.7400	XLON	0XL101700000000DDQAC8
19/12/2025	14:06:11	332	£30.5550	XAMS	0XL101000000000DDQ8QH
19/12/2025	14:06:43	727	£26.7350	XLON	0XL101700000000DDQAE4
19/12/2025	14:06:44	3,916	£30.5550	XAMS	0XL101000000000DDQ8SC
19/12/2025	14:07:05	28	£30.5450	XAMS	0XL101000000000DDQ8T3
19/12/2025	14:07:05	812	£30.5450	XAMS	0XL101000000000DDQ8T4
19/12/2025	14:07:05	1,074	£30.5500	XAMS	0XL101000000000DDQ8T2
19/12/2025	14:07:05	4,461	£30.5450	XAMS	0XL101000000000DDQ8T5
19/12/2025	14:07:05	10,217	£26.7300	XLON	0XL101700000000DDQAF3
19/12/2025	14:14:07	5,468	£26.7600	XLON	0XL101700000000DDQB43
19/12/2025	14:14:09	5,296	£30.5750	XAMS	0XL101000000000DDQ9GD
19/12/2025	14:14:46	1,000	£26.7550	XLON	0XL101700000000DDQB5V
19/12/2025	14:14:55	5,319	£30.5650	XAMS	0XL101000000000DDQ9I9
19/12/2025	14:14:55	2,190	£26.7550	XLON	0XL101700000000DDQB69
19/12/2025	14:15:08	2,000	£26.7500	XLON	0XL101700000000DDQB74
19/12/2025	14:15:11	2,003	£26.7500	XLON	0XL101700000000DDQB76
19/12/2025	14:15:52	1	£26.7500	XLON	0XL101700000000DDQB9B
19/12/2025	14:16:43	715	£26.7500	XLON	0XL101700000000DDQB8P
19/12/2025	14:17:07	8,784	£26.7450	XLON	0XL101700000000DDQBD8
19/12/2025	14:17:43	252	£30.5550	XAMS	0XL101000000000DDQ9P9
19/12/2025	14:17:43	2,746	£30.5550	XAMS	0XL101000000000DDQ9P8
19/12/2025	14:18:41	2,300	£30.5550	XAMS	0XL101000000000DDQ9R8
19/12/2025	14:21:40	764	£26.7500	XLON	0XL101700000000DDQBQE
19/12/2025	14:25:00	171	£30.5650	XAMS	0XL101000000000DDQABO
19/12/2025	14:25:00	660	£30.5650	XAMS	0XL101000000000DDQABN
19/12/2025	14:25:00	4,472	£30.5650	XAMS	0XL101000000000DDQABP
19/12/2025	14:25:00	2,000	£26.7550	XLON	0XL101700000000DDQC3C
19/12/2025	14:25:00	3,175	£26.7550	XLON	0XL101700000000DDQC3D
19/12/2025	14:25:22	353	£26.7500	XLON	0XL101700000000DDQC4N
19/12/2025	14:27:04	1	£26.7500	XLON	0XL101700000000DDQC94
19/12/2025	14:27:15	560	£26.7500	XLON	0XL101700000000DDQC9H
19/12/2025	14:28:50	385	£26.7850	XLON	0XL101700000000DDQCEE
19/12/2025	14:28:50	675	£26.7850	XLON	0XL101700000000DDQCED
19/12/2025	14:29:31	862	£30.6250	XAMS	0XL101000000000DDQAOQ
19/12/2025	14:29:45	288	£26.8050	XLON	0XL101700000000DDQCIL
19/12/2025	14:29:50	268	£30.6350	XAMS	0XL101000000000DDQAPF
19/12/2025	14:29:50	1,166	£30.6350	XAMS	0XL101000000000DDQAPE
19/12/2025	14:29:59	2,796	£30.6100	XAMS	0XL101000000000DDQAQ7
19/12/2025	14:29:59	3,347	£30.6300	XAMS	0XL101000000000DDQAQ1
19/12/2025	14:29:59	5,053	£30.6150	XAMS	0XL101000000000DDQAQ6
19/12/2025	14:29:59	1,800	£26.8050	XLON	0XL101700000000DDQCJ8
19/12/2025	14:29:59	2,208	£26.8050	XLON	0XL101700000000DDQCJ9
19/12/2025	14:29:59	2,386	£26.8000	XLON	0XL101700000000DDQCJA
19/12/2025	14:30:15	748	£26.8250	XLON	0XL101700000000DDQCMB
19/12/2025	14:30:15	865	£26.8250	XLON	0XL101700000000DDQCMC
19/12/2025	14:30:17	310	£30.6400	XAMS	0XL101000000000DDQASK
19/12/2025	14:30:51	1,106	£30.6850	XAMS	0XL101000000000DDQB06
19/12/2025	14:30:59	2,194	£30.6850	XAMS	0XL101000000000DDQB0P
19/12/2025	14:31:11	3,966	£30.6950	XAMS	0XL101000000000DDQB23
19/12/2025	14:31:20	216	£26.8650	XLON	0XL101700000000DDQCTB
19/12/2025	14:31:24	170	£26.8650	XLON	0XL101700000000DDQCTI
19/12/2025	14:31:29	2,148	£26.8650	XLON	0XL101700000000DDQCTQ
19/12/2025	14:31:41	608	£30.7100	XAMS	0XL101000000000DDQB3M
19/12/2025	14:31:46	2,205	£26.8800	XLON	0XL101700000000DDQCUU
19/12/2025	14:31:56	1,285	£30.7050	XAMS	0XL101000000000DDQB4L
19/12/2025	14:31:59	63	£30.6950	XAMS	0XL101000000000DDQB4Q
19/12/2025	14:31:59	1,965	£30.6950	XAMS	0XL101000000000DDQB4R
19/12/2025	14:32:00	124	£30.6950	XAMS	0XL101000000000DDQB4T
19/12/2025	14:32:11	2,125	£30.6950	XAMS	0XL101000000000DDQB5V
19/12/2025	14:32:11	100	£26.8750	XLON	0XL101700000000DDQD0S
19/12/2025	14:32:11	5,313	£26.8750	XLON	0XL101700000000DDQD0R
19/12/2025	14:32:17	255	£26.8700	XLON	0XL101700000000DDQD17
19/12/2025	14:32:17	840	£26.8700	XLON	0XL101700000000DDQD18
19/12/2025	14:32:26	54	£30.6850	XAMS	0XL101000000000DDQB6F
19/12/2025	14:32:26	1,729	£30.6850	XAMS	0XL101000000000DDQB6G
19/12/2025	14:32:26	6,664	£30.6850	XAMS	0XL101000000000DDQB6H
19/12/2025	14:32:30	364	£30.6800	XAMS	0XL101000000000DDQB6U
19/12/2025	14:32:30	532	£30.6800	XAMS	0XL101000000000DDQB6T
19/12/2025	14:32:30	4,426	£30.6800	XAMS	0XL101000000000DDQB6V
19/12/2025	14:32:30	1	£26.8650	XLON	0XL101700000000DDQD2D
19/12/2025	14:32:30	84	£26.8650	XLON	0XL101700000000DDQD2E
19/12/2025	14:32:30	487	£26.8600	XLON	0XL101700000000DDQD2J
19/12/2025	14:32:30	2,569	£26.8650	XLON	0XL101700000000DDQD2C
19/12/2025	14:32:30	5,456	£26.8650	XLON	0XL101700000000DDQD2I
19/12/2025	14:33:12	113	£26.8850	XLON	0XL101700000000DDQD5R
19/12/2025	14:33:14	357	£26.8850	XLON	0XL101700000000DDQD5V
19/12/2025	14:33:20	6	£26.8800	XLON	0XL101700000000DDQD65
19/12/2025	14:33:20	1,899	£26.8850	XLON	0XL101700000000DDQD64
19/12/2025	14:33:34	232	£26.8800	XLON	0XL101700000000DDQD76
19/12/2025	14:33:34	772	£26.8850	XLON	0XL101700000000DDQD74
19/12/2025	14:33:34	1,915	£26.8800	XLON	0XL101700000000DDQD75
19/12/2025	14:33:34	2,169	£26.8800	XLON	0XL101700000000DDQD77
19/12/2025	14:33:34	2,438	£26.8900	XLON	0XL101700000000DDQD73

19/12/2025	14:34:44	2,485	€30.7350	XAMS	0XL101000000000DDQBFV
19/12/2025	14:34:44	1,143	£26.9000	XLON	0XL1017000000000DDQDBI
19/12/2025	14:34:47	113	£26.8950	XLON	0XL1017000000000DDQDBL
19/12/2025	14:34:52	320	£26.8950	XLON	0XL1017000000000DDQDBO
19/12/2025	14:34:54	181	£26.8950	XLON	0XL1017000000000DDQDBU
19/12/2025	14:34:54	295	£26.8950	XLON	0XL1017000000000DDQDBV
19/12/2025	14:34:54	350	£26.8950	XLON	0XL1017000000000DDQDBT
19/12/2025	14:34:54	1,403	£26.8950	XLON	0XL1017000000000DDQDBS
19/12/2025	14:34:54	3,294	£26.8950	XLON	0XL1017000000000DDQDBQ
19/12/2025	14:35:00	1,271	€30.7150	XAMS	0XL1010000000000DDQBGD
19/12/2025	14:35:00	2,823	€30.7150	XAMS	0XL1010000000000DDQBGE
19/12/2025	14:35:14	373	£26.9050	XLON	0XL1017000000000DDQDDB
19/12/2025	14:35:23	1,383	£26.9000	XLON	0XL1017000000000DDQDDL
19/12/2025	14:35:35	1,020	£26.9000	XLON	0XL1017000000000DDQDET
19/12/2025	14:35:35	2,045	£26.9000	XLON	0XL1017000000000DDQDES
19/12/2025	14:35:46	3,086	€30.7250	XAMS	0XL1010000000000DDQBJD
19/12/2025	14:35:59	1,369	€30.7150	XAMS	0XL1010000000000DDQBK7
19/12/2025	14:36:00	3,001	€30.7150	XAMS	0XL1010000000000DDQBK8
19/12/2025	14:36:32	2,096	€30.7150	XAMS	0XL1010000000000DDQBMP
19/12/2025	14:36:32	2,298	£26.8950	XLON	0XL1017000000000DDQDHR
19/12/2025	14:36:36	5,476	£26.9050	XLON	0XL1017000000000DDQDIC
19/12/2025	14:36:41	101	£26.9050	XLON	0XL1017000000000DDQDIQ
19/12/2025	14:36:41	141	£26.9050	XLON	0XL1017000000000DDQDIN
19/12/2025	14:36:41	851	£26.9050	XLON	0XL1017000000000DDQDIO
19/12/2025	14:36:42	810	£26.9050	XLON	0XL1017000000000DDQDIR
19/12/2025	14:36:42	1,409	£26.9050	XLON	0XL1017000000000DDQDIS
19/12/2025	14:36:45	1,271	€30.7200	XAMS	0XL1010000000000DDQBNL
19/12/2025	14:36:54	317	€30.7100	XAMS	0XL1010000000000DDQBOO
19/12/2025	14:36:54	364	€30.7100	XAMS	0XL1010000000000DDQBOP
19/12/2025	14:36:54	4,626	€30.7100	XAMS	0XL1010000000000DDQBOQ
19/12/2025	14:36:54	7,475	£26.8900	XLON	0XL1017000000000DDQDJF
19/12/2025	14:38:00	1,025	€30.7050	XAMS	0XL1010000000000DDQBSH
19/12/2025	14:38:00	3,393	€30.7050	XAMS	0XL1010000000000DDQBSF
19/12/2025	14:38:00	4,916	€30.7050	XAMS	0XL1010000000000DDQBSG
19/12/2025	14:40:38	2	€30.7200	XAMS	0XL1010000000000DDQC4K
19/12/2025	14:40:38	224	€30.7300	XAMS	0XL1010000000000DDQC4I
19/12/2025	14:40:38	5,098	€30.7300	XAMS	0XL1010000000000DDQC4J
19/12/2025	14:40:39	743	£26.9100	XLON	0XL1017000000000DDQDV2
19/12/2025	14:40:39	2,561	£26.9100	XLON	0XL1017000000000DDQDV3
19/12/2025	14:40:48	9	€30.7200	XAMS	0XL1010000000000DDQC58
19/12/2025	14:40:48	2,526	€30.7200	XAMS	0XL1010000000000DDQC56
19/12/2025	14:40:48	2,753	€30.7200	XAMS	0XL1010000000000DDQC57
19/12/2025	14:42:13	5,295	€30.7450	XAMS	0XL1010000000000DDQCAU
19/12/2025	14:42:23	148	£26.9250	XLON	0XL1017000000000DDQE7D
19/12/2025	14:42:26	118	£26.9250	XLON	0XL1017000000000DDQE7I
19/12/2025	14:42:54	668	£26.9250	XLON	0XL1017000000000DDQE9G
19/12/2025	14:42:54	1,230	£26.9250	XLON	0XL1017000000000DDQE9E
19/12/2025	14:42:54	3,292	£26.9250	XLON	0XL1017000000000DDQE9F
19/12/2025	14:43:04	1,623	€30.7450	XAMS	0XL1010000000000DDQCDN
19/12/2025	14:43:04	3,688	€30.7450	XAMS	0XL1010000000000DDQCDO
19/12/2025	14:43:04	16	£26.9150	XLON	0XL1017000000000DDQEAJ
19/12/2025	14:43:04	42	£26.9150	XLON	0XL1017000000000DDQEAK
19/12/2025	14:43:04	87	£26.9250	XLON	0XL1017000000000DDQEAH
19/12/2025	14:43:04	2,460	£26.9250	XLON	0XL1017000000000DDQEAJ
19/12/2025	14:43:38	5,421	£26.9150	XLON	0XL1017000000000DDQECI
19/12/2025	14:43:59	10,583	€30.7350	XAMS	0XL1010000000000DDQCGF
19/12/2025	14:44:56	1	£26.9150	XLON	0XL1017000000000DDQEGN
19/12/2025	14:45:00	378	£26.9150	XLON	0XL1017000000000DDQEGR
19/12/2025	14:45:00	1,006	£26.9150	XLON	0XL1017000000000DDQEGQ
19/12/2025	14:45:00	1,559	£26.9150	XLON	0XL1017000000000DDQEGS
19/12/2025	14:45:28	300	£26.9100	XLON	0XL1017000000000DDQEJC
19/12/2025	14:45:29	136	£26.9100	XLON	0XL1017000000000DDQEJD
19/12/2025	14:45:32	49	€30.7250	XAMS	0XL1010000000000DDQCLM
19/12/2025	14:45:32	644	€30.7300	XAMS	0XL1010000000000DDQCLH
19/12/2025	14:45:32	952	€30.7300	XAMS	0XL1010000000000DDQCLG
19/12/2025	14:45:32	3,707	€30.7300	XAMS	0XL1010000000000DDQCLI
19/12/2025	14:45:32	5,255	€30.7250	XAMS	0XL1010000000000DDQCLL
19/12/2025	14:45:32	5,028	£26.9100	XLON	0XL1017000000000DDQEJL
19/12/2025	14:45:32	10,911	£26.9000	XLON	0XL1017000000000DDQEJM
19/12/2025	14:45:33	335	€30.7150	XAMS	0XL1010000000000DDQCLQ
19/12/2025	14:45:33	4,961	€30.7150	XAMS	0XL1010000000000DDQCLR
19/12/2025	14:45:38	336	€30.7050	XAMS	0XL1010000000000DDQCM5
19/12/2025	14:45:43	200	£26.8800	XLON	0XL1017000000000DDQEKC
19/12/2025	14:45:43	200	£26.8800	XLON	0XL1017000000000DDQEKD
19/12/2025	14:45:43	210	£26.8800	XLON	0XL1017000000000DDQKEB
19/12/2025	14:45:46	200	£26.8800	XLON	0XL1017000000000DDQEKN
19/12/2025	14:45:49	200	£26.8800	XLON	0XL1017000000000DDQEKO
19/12/2025	14:45:57	796	€30.7000	XAMS	0XL1010000000000DDQCN0
19/12/2025	14:45:57	4,499	€30.7000	XAMS	0XL1010000000000DDQCMV
19/12/2025	14:45:58	210	£26.8800	XLON	0XL1017000000000DDQEL3
19/12/2025	14:45:58	1,990	£26.8800	XLON	0XL1017000000000DDQEL2
19/12/2025	14:45:59	200	£26.8800	XLON	0XL1017000000000DDQEL7
19/12/2025	14:46:36	140	£26.8800	XLON	0XL1017000000000DDQEMP
19/12/2025	14:46:36	415	£26.8800	XLON	0XL1017000000000DDQEMO
19/12/2025	14:47:54	3,799	€30.7200	XAMS	0XL1010000000000DDQCV7
19/12/2025	14:48:00	1,659	€30.7150	XAMS	0XL1010000000000DDQCVD
19/12/2025	14:48:00	3,640	€30.7150	XAMS	0XL1010000000000DDQCVF

19/12/2025	14:49:56	336	€30.7100	XAMS	0XL101000000000DDQD5O
19/12/2025	14:49:56	2,716	€30.7100	XAMS	0XL101000000000DDQD5P
19/12/2025	14:50:00	1,808	€30.7050	XAMS	0XL101000000000DDQD6Q
19/12/2025	14:50:00	3,412	€30.7050	XAMS	0XL101000000000DDQD6P
19/12/2025	14:50:52	168	€30.7150	XAMS	0XL101000000000DDQDCA
19/12/2025	14:50:52	1,293	€30.7150	XAMS	0XL101000000000DDQDCB
19/12/2025	14:50:59	3,049	€30.7050	XAMS	0XL101000000000DDQDCP
19/12/2025	14:51:00	1,134	€30.7050	XAMS	0XL101000000000DDQDCR
19/12/2025	14:51:32	5,698	€30.7000	XAMS	0XL101000000000DDQDFM
19/12/2025	14:52:33	364	£26.9100	XLON	0XL1017000000000DDQF8F
19/12/2025	14:52:36	389	£26.9100	XLON	0XL1017000000000DDQF8H
19/12/2025	14:52:40	299	£26.9100	XLON	0XL1017000000000DDQF8K
19/12/2025	14:52:42	135	£26.9100	XLON	0XL1017000000000DDQF8P
19/12/2025	14:52:42	236	£26.9100	XLON	0XL1017000000000DDQF8S
19/12/2025	14:52:42	331	£26.9100	XLON	0XL1017000000000DDQF8R
19/12/2025	14:52:42	2,342	£26.9100	XLON	0XL1017000000000DDQF8Q
19/12/2025	14:52:54	167	€30.7150	XAMS	0XL101000000000DDQDKS
19/12/2025	14:52:54	1,600	€30.7150	XAMS	0XL101000000000DDQDKT
19/12/2025	14:52:54	3,403	£26.9050	XLON	0XL1017000000000DDQFCJ
19/12/2025	14:53:18	1,052	£26.8950	XLON	0XL1017000000000DDQFEJ
19/12/2025	14:53:18	1,584	£26.8950	XLON	0XL1017000000000DDQFEK
19/12/2025	14:56:59	1,550	€30.7250	XAMS	0XL101000000000DDQE38
19/12/2025	14:57:00	555	€30.7250	XAMS	0XL101000000000DDQE3C
19/12/2025	14:57:00	1,919	€30.7250	XAMS	0XL101000000000DDQE3D
19/12/2025	14:57:00	818	£26.9050	XLON	0XL1017000000000DDQFTO
19/12/2025	14:57:00	2,283	£26.9050	XLON	0XL1017000000000DDQFTN
19/12/2025	14:57:00	2,368	£26.9050	XLON	0XL1017000000000DDQFTM
19/12/2025	14:57:08	1,500	€30.7250	XAMS	0XL101000000000DDQE3O
19/12/2025	14:57:39	248	€30.7400	XAMS	0XL101000000000DDQE60
19/12/2025	14:57:39	264	€30.7400	XAMS	0XL101000000000DDQE61
19/12/2025	14:57:39	784	€30.7350	XAMS	0XL101000000000DDQE63
19/12/2025	14:57:39	2,014	€30.7400	XAMS	0XL101000000000DDQE62
19/12/2025	14:57:39	2,038	€30.7350	XAMS	0XL101000000000DDQE64
19/12/2025	14:57:39	293	£26.9150	XLON	0XL1017000000000DDQG0L
19/12/2025	14:57:39	821	£26.9150	XLON	0XL1017000000000DDQG0M
19/12/2025	14:57:39	886	£26.9150	XLON	0XL1017000000000DDQG0K
19/12/2025	14:57:39	902	£26.9150	XLON	0XL1017000000000DDQG0N
19/12/2025	14:58:28	451	£26.9150	XLON	0XL1017000000000DDQG32
19/12/2025	14:58:28	5,000	£26.9150	XLON	0XL1017000000000DDQG31
19/12/2025	14:58:59	3,416	€30.7400	XAMS	0XL101000000000DDQE9T
19/12/2025	14:59:00	1,896	€30.7400	XAMS	0XL101000000000DDQE9U
19/12/2025	14:59:14	1,522	€30.7400	XAMS	0XL101000000000DDQEB1
19/12/2025	15:00:00	2,546	€30.7300	XAMS	0XL101000000000DDQEF3
19/12/2025	15:00:09	3,335	€30.7550	XAMS	0XL101000000000DDQEGN
19/12/2025	15:00:14	2,000	€30.7550	XAMS	0XL101000000000DDQEH2
19/12/2025	15:00:34	4,590	£26.9350	XLON	0XL1017000000000DDQGG0
19/12/2025	15:00:46	1,884	€30.7750	XAMS	0XL101000000000DDQJHJ
19/12/2025	15:01:59	210	£26.9450	XLON	0XL1017000000000DDQGOA
19/12/2025	15:01:59	1,355	£26.9450	XLON	0XL1017000000000DDQGOB
19/12/2025	15:02:10	258	£26.9350	XLON	0XL1017000000000DDQGPE
19/12/2025	15:02:10	329	£26.9350	XLON	0XL1017000000000DDQGPD
19/12/2025	15:02:10	642	£26.9350	XLON	0XL1017000000000DDQGPF
19/12/2025	15:02:10	1,893	£26.9350	XLON	0XL1017000000000DDQGPC
19/12/2025	15:02:31	136	€30.7700	XAMS	0XL101000000000DDQE0S
19/12/2025	15:02:31	199	€30.7650	XAMS	0XL101000000000DDQEP0
19/12/2025	15:02:31	526	€30.7700	XAMS	0XL101000000000DDQEOV
19/12/2025	15:02:31	672	€30.7650	XAMS	0XL101000000000DDQEP1
19/12/2025	15:02:31	704	€30.7700	XAMS	0XL101000000000DDQE0T
19/12/2025	15:02:31	1,729	€30.7700	XAMS	0XL101000000000DDQEOU
19/12/2025	15:02:31	1,913	€30.7650	XAMS	0XL101000000000DDQEP2
19/12/2025	15:02:31	2,033	€30.7550	XAMS	0XL101000000000DDQEP3
19/12/2025	15:02:45	362	£26.9250	XLON	0XL1017000000000DDQGSB
19/12/2025	15:02:45	2,064	£26.9300	XLON	0XL1017000000000DDQGSA
19/12/2025	15:02:46	590	£26.9250	XLON	0XL1017000000000DDQGSC
19/12/2025	15:02:51	235	€30.7500	XAMS	0XL101000000000DDQEQ9
19/12/2025	15:02:51	1,729	€30.7500	XAMS	0XL101000000000DDQEQA
19/12/2025	15:02:51	4,029	€30.7500	XAMS	0XL101000000000DDQEQB
19/12/2025	15:02:51	663	£26.9250	XLON	0XL1017000000000DDQGSO
19/12/2025	15:02:51	3,834	£26.9250	XLON	0XL1017000000000DDQGSN
19/12/2025	15:02:56	250	€30.7450	XAMS	0XL101000000000DDQEQL
19/12/2025	15:02:59	1,500	€30.7450	XAMS	0XL101000000000DDQEQN
19/12/2025	15:02:59	2,881	€30.7450	XAMS	0XL101000000000DDQE0Q
19/12/2025	15:02:59	299	£26.9200	XLON	0XL1017000000000DDQGT8
19/12/2025	15:02:59	4,537	£26.9200	XLON	0XL1017000000000DDQGT9
19/12/2025	15:07:59	4,131	£26.9500	XLON	0XL1017000000000DDQHHN
19/12/2025	15:09:54	2,496	€30.7900	XAMS	0XL1010000000000DDQFM7
19/12/2025	15:09:54	1,803	£26.9500	XLON	0XL1017000000000DDQHNR
19/12/2025	15:10:03	777	€30.8050	XAMS	0XL1010000000000DDQFN5
19/12/2025	15:10:03	4,524	€30.8050	XAMS	0XL1010000000000DDQFN4
19/12/2025	15:10:08	1,399	£26.9650	XLON	0XL1017000000000DDQHP1
19/12/2025	15:10:10	5,487	£26.9600	XLON	0XL1017000000000DDQHP2
19/12/2025	15:11:42	3,991	€30.8050	XAMS	0XL1010000000000DDQFS4
19/12/2025	15:14:12	375	€30.8050	XAMS	0XL1010000000000DDQG1B
19/12/2025	15:14:18	1,602	€30.8050	XAMS	0XL1010000000000DDQG1I
19/12/2025	15:14:54	252	€30.8100	XAMS	0XL1010000000000DDQG31
19/12/2025	15:14:54	560	€30.8100	XAMS	0XL1010000000000DDQG33
19/12/2025	15:14:54	588	€30.8100	XAMS	0XL1010000000000DDQG34

19/12/2025	15:14:54	1,064	€30.8100	XAMS	0XL101000000000DDQG32
19/12/2025	15:14:54	1,511	€30.8100	XAMS	0XL101000000000DDQG35
19/12/2025	15:15:08	57	€30.8050	XAMS	0XL101000000000DDQG4B
19/12/2025	15:15:08	207	€30.8050	XAMS	0XL101000000000DDQG4A
19/12/2025	15:15:08	1,276	€30.8050	XAMS	0XL101000000000DDQG49
19/12/2025	15:15:11	14	€30.8050	XAMS	0XL101000000000DDQG4G
19/12/2025	15:15:11	532	€30.8050	XAMS	0XL101000000000DDQG4F
19/12/2025	15:15:52	755	€30.8050	XAMS	0XL101000000000DDQGSV
19/12/2025	15:15:52	1,844	€30.8050	XAMS	0XL101000000000DDQGSU
19/12/2025	15:16:36	2,267	€30.8100	XAMS	0XL101000000000DDQGS8D
19/12/2025	15:16:36	2,428	€26.9700	XLON	0XL101700000000DDQIIH
19/12/2025	15:16:42	295	€26.9600	XLON	0XL101700000000DDQII1
19/12/2025	15:16:42	3,255	€26.9600	XLON	0XL101700000000DDQII2
19/12/2025	15:16:47	560	€30.7950	XAMS	0XL101000000000DDQGS8Q
19/12/2025	15:16:47	615	€30.7950	XAMS	0XL101000000000DDQGS8R
19/12/2025	15:16:47	7,912	€30.7950	XAMS	0XL101000000000DDQGS8S
19/12/2025	15:16:47	1,932	€26.9600	XLON	0XL101700000000DDQIIC
19/12/2025	15:16:49	175	€26.9550	XLON	0XL101700000000DDQIIN
19/12/2025	15:16:49	2,586	€26.9550	XLON	0XL101700000000DDQIIM
19/12/2025	15:16:56	2,040	€30.7850	XAMS	0XL101000000000DDQGS9E
19/12/2025	15:16:56	3,253	€30.7850	XAMS	0XL101000000000DDQGS9D
19/12/2025	15:16:56	2,911	€26.9450	XLON	0XL101700000000DDQIJ0
19/12/2025	15:16:57	5,325	€30.7800	XAMS	0XL101000000000DDQGS9H
19/12/2025	15:16:57	5,269	€26.9450	XLON	0XL101700000000DDQIJ1
19/12/2025	15:17:00	87	€30.7700	XAMS	0XL101000000000DDQGS9L
19/12/2025	15:17:00	252	€30.7700	XAMS	0XL101000000000DDQGS9K
19/12/2025	15:17:00	4,959	€30.7700	XAMS	0XL101000000000DDQGS9N
19/12/2025	15:18:24	2,543	€26.9350	XLON	0XL101700000000DDQIP9
19/12/2025	15:20:23	2,105	€26.9300	XLON	0XL101700000000DDQJ38
19/12/2025	15:21:01	50	€26.9350	XLON	0XL101700000000DDQJ5C
19/12/2025	15:21:01	2,485	€26.9350	XLON	0XL101700000000DDQJ5D
19/12/2025	15:21:44	377	€26.9250	XLON	0XL101700000000DDQJ82
19/12/2025	15:21:44	1,115	€26.9250	XLON	0XL101700000000DDQJ7V
19/12/2025	15:21:44	3,064	€26.9250	XLON	0XL101700000000DDQJ80
19/12/2025	15:21:44	4,250	€26.9250	XLON	0XL101700000000DDQJ81
19/12/2025	15:21:45	1	€26.9200	XLON	0XL101700000000DDQJ83
19/12/2025	15:21:52	42	€30.7600	XAMS	0XL101000000000DDQGRD
19/12/2025	15:21:52	2,098	€30.7600	XAMS	0XL101000000000DDQGRC
19/12/2025	15:21:54	532	€30.7550	XAMS	0XL101000000000DDQGRH
19/12/2025	15:21:54	3,221	€30.7550	XAMS	0XL101000000000DDQGRI
19/12/2025	15:21:54	1,264	€26.9200	XLON	0XL101700000000DDQJ8R
19/12/2025	15:21:54	4,200	€26.9200	XLON	0XL101700000000DDQJ8S
19/12/2025	15:25:03	2,592	€30.7700	XAMS	0XL101000000000DDQH4L
19/12/2025	15:25:03	2,702	€30.7700	XAMS	0XL101000000000DDQH4M
19/12/2025	15:25:03	3,278	€30.7750	XAMS	0XL101000000000DDQH4K
19/12/2025	15:27:05	2,150	€26.9600	XLON	0XL101700000000DDQK15
19/12/2025	15:27:13	2,496	€26.9550	XLON	0XL101700000000DDQK1T
19/12/2025	15:28:02	2,700	€26.9700	XLON	0XL101700000000DDQK4E
19/12/2025	15:28:43	93	€30.7900	XAMS	0XL101000000000DDQHGV
19/12/2025	15:28:43	100	€30.7900	XAMS	0XL101000000000DDQHGU
19/12/2025	15:28:43	100	€30.7900	XAMS	0XL101000000000DDQH1
19/12/2025	15:28:43	163	€30.7900	XAMS	0XL101000000000DDQHGT
19/12/2025	15:28:43	380	€30.7900	XAMS	0XL101000000000DDQHH0
19/12/2025	15:28:43	1,755	€30.7900	XAMS	0XL101000000000DDQHH2
19/12/2025	15:28:43	291	€26.9550	XLON	0XL101700000000DDQK7J
19/12/2025	15:28:43	2,054	€26.9550	XLON	0XL101700000000DDQK7K
19/12/2025	15:30:03	14	€26.9700	XLON	0XL101700000000DDQKG6
19/12/2025	15:30:03	528	€26.9700	XLON	0XL101700000000DDQKG5
19/12/2025	15:30:03	1,416	€26.9700	XLON	0XL101700000000DDQKG7
19/12/2025	15:30:29	159	€26.9800	XLON	0XL101700000000DDQKJP
19/12/2025	15:30:29	2,896	€26.9800	XLON	0XL101700000000DDQKJO
19/12/2025	15:31:44	287	€26.9700	XLON	0XL101700000000DDQKRN
19/12/2025	15:32:01	2,886	€26.9700	XLON	0XL101700000000DDQKTO
19/12/2025	15:33:33	2,559	€30.8250	XAMS	0XL101000000000DDQI10
19/12/2025	15:34:03	714	€26.9800	XLON	0XL101700000000DDQL6N
19/12/2025	15:34:03	1,120	€26.9800	XLON	0XL101700000000DDQL6O
19/12/2025	15:34:05	3,459	€30.8250	XAMS	0XL101000000000DDQI38
19/12/2025	15:34:14	5,287	€30.8150	XAMS	0XL101000000000DDQI3I
19/12/2025	15:35:40	706	€26.9750	XLON	0XL101700000000DDQLG3
19/12/2025	15:35:50	4,099	€26.9750	XLON	0XL101700000000DDQLGD
19/12/2025	15:36:04	1,512	€26.9650	XLON	0XL101700000000DDQLI2
19/12/2025	15:36:04	7,115	€26.9650	XLON	0XL101700000000DDQLI1
19/12/2025	15:36:07	512	€30.8050	XAMS	0XL101000000000DDQIBE
19/12/2025	15:36:07	812	€30.8050	XAMS	0XL101000000000DDQIBD
19/12/2025	15:36:07	3,992	€30.8050	XAMS	0XL101000000000DDQIBF
19/12/2025	15:36:07	2,884	€26.9600	XLON	0XL101700000000DDQLIF
19/12/2025	15:36:07	3,012	€26.9600	XLON	0XL101700000000DDQLIG
19/12/2025	15:36:28	156	€30.8000	XAMS	0XL101000000000DDQID1
19/12/2025	15:36:28	5,161	€30.8000	XAMS	0XL101000000000DDQID0
19/12/2025	15:40:46	1,097	€26.9650	XLON	0XL101700000000DDQM2I
19/12/2025	15:40:46	1,721	€26.9650	XLON	0XL101700000000DDQM2J
19/12/2025	15:41:00	140	€30.8050	XAMS	0XL101000000000DDQIS3
19/12/2025	15:41:00	5,287	€30.8100	XAMS	0XL101000000000DDQIS2
19/12/2025	15:41:07	1,891	€26.9600	XLON	0XL101700000000DDQM4G
19/12/2025	15:41:54	642	€26.9750	XLON	0XL101700000000DDQM7R
19/12/2025	15:42:47	2,013	€30.8300	XAMS	0XL101000000000DDQJ2V
19/12/2025	15:42:48	482	€26.9750	XLON	0XL101700000000DDQMB5

19/12/2025	15:42:50	496	£26.9750	XLON	0XL101700000000DDQM89
19/12/2025	15:42:53	14	£26.9750	XLON	0XL101700000000DDQMBG
19/12/2025	15:43:01	342	£26.9750	XLON	0XL101700000000DDQMCB
19/12/2025	15:43:09	2,873	£30.8250	XAMS	0XL101000000000DDQJ5H
19/12/2025	15:43:09	1,961	£26.9750	XLON	0XL101700000000DDQMDE
19/12/2025	15:43:23	288	£26.9700	XLON	0XL101700000000DDQMEF
19/12/2025	15:43:23	300	£26.9700	XLON	0XL101700000000DDQMEH
19/12/2025	15:43:28	148	£26.9700	XLON	0XL101700000000DDQMF0
19/12/2025	15:43:41	1,502	£30.8150	XAMS	0XL101000000000DDQJ7G
19/12/2025	15:43:41	3,776	£30.8150	XAMS	0XL101000000000DDQJ7F
19/12/2025	15:43:41	3,792	£26.9700	XLON	0XL101700000000DDQMFS
19/12/2025	15:43:50	621	£30.8050	XAMS	0XL101000000000DDQJ7V
19/12/2025	15:43:50	4,667	£30.8050	XAMS	0XL101000000000DDQJ7U
19/12/2025	15:44:08	387	£30.8000	XAMS	0XL101000000000DDQJ9G
19/12/2025	15:44:08	3,443	£30.8000	XAMS	0XL101000000000DDQJ9H
19/12/2025	15:44:08	5,481	£26.9550	XLON	0XL101700000000DDQMI4
19/12/2025	15:47:12	2,274	£26.9800	XLON	0XL101700000000DDQMV3
19/12/2025	15:47:18	2,267	£26.9750	XLON	0XL101700000000DDQMVH
19/12/2025	15:49:37	132	£30.8100	XAMS	0XL101000000000DDQJOT
19/12/2025	15:49:49	278	£30.8100	XAMS	0XL101000000000DDQJP9
19/12/2025	15:49:49	302	£30.8100	XAMS	0XL101000000000DDQJPA
19/12/2025	15:49:49	1,877	£30.8100	XAMS	0XL101000000000DDQJPB
19/12/2025	15:49:51	29	£26.9750	XLON	0XL101700000000DDQN7U
19/12/2025	15:49:51	104	£26.9750	XLON	0XL101700000000DDQN80
19/12/2025	15:49:51	2,777	£26.9750	XLON	0XL101700000000DDQN7S
19/12/2025	15:50:18	138	£30.8100	XAMS	0XL101000000000DDQJRK
19/12/2025	15:50:18	252	£30.8100	XAMS	0XL101000000000DDQJRM
19/12/2025	15:50:18	555	£30.8100	XAMS	0XL101000000000DDQJRN
19/12/2025	15:50:18	1,675	£30.8100	XAMS	0XL101000000000DDQJRO
19/12/2025	15:50:18	2,694	£30.8100	XAMS	0XL101000000000DDQJRL
19/12/2025	15:50:45	3,879	£26.9750	XLON	0XL101700000000DDQNC7
19/12/2025	15:50:54	2,492	£30.8000	XAMS	0XL101000000000DDQJTO
19/12/2025	15:50:54	2,800	£30.8000	XAMS	0XL101000000000DDQJTN
19/12/2025	15:52:30	315	£30.8150	XAMS	0XL101000000000DDQK2T
19/12/2025	15:52:40	4,301	£30.8150	XAMS	0XL101000000000DDQK3M
19/12/2025	15:52:45	291	£30.8100	XAMS	0XL101000000000DDQK40
19/12/2025	15:52:47	3,046	£26.9750	XLON	0XL101700000000DDQKNQ
19/12/2025	15:52:48	1,915	£30.8100	XAMS	0XL101000000000DDQK43
19/12/2025	15:52:59	2,266	£30.8000	XAMS	0XL101000000000DDQK4U
19/12/2025	15:52:59	328	£26.9600	XLON	0XL101700000000DDQNLL
19/12/2025	15:52:59	2,086	£26.9600	XLON	0XL101700000000DDQNLN
19/12/2025	15:52:59	4,976	£26.9650	XLON	0XL101700000000DDQNLK
19/12/2025	15:54:17	5,308	£30.8250	XAMS	0XL101000000000DDQKA0
19/12/2025	15:54:32	3,358	£26.9750	XLON	0XL101700000000DDQNUV
19/12/2025	15:54:40	3,153	£26.9700	XLON	0XL101700000000DDQNVJ
19/12/2025	15:57:16	1,998	£30.8400	XAMS	0XL101000000000DDQKJN
19/12/2025	15:57:16	5,460	£26.9850	XLON	0XL101700000000DDQO9I
19/12/2025	15:57:36	5,103	£30.8400	XAMS	0XL101000000000DDQKL3
19/12/2025	15:57:38	4,043	£26.9800	XLON	0XL101700000000DDQOAT
19/12/2025	15:57:46	988	£26.9750	XLON	0XL101700000000DDQOB5
19/12/2025	15:57:46	1,290	£26.9750	XLON	0XL101700000000DDQOB6
19/12/2025	15:57:51	368	£30.8350	XAMS	0XL101000000000DDQKLQ
19/12/2025	15:57:51	2,574	£30.8350	XAMS	0XL101000000000DDQKLR
19/12/2025	15:57:52	1,452	£26.9700	XLON	0XL101700000000DDQOBT
19/12/2025	15:57:52	3,288	£26.9700	XLON	0XL101700000000DDQOBS
19/12/2025	15:58:51	3,020	£30.8450	XAMS	0XL101000000000DDQKP4
19/12/2025	15:59:11	2,157	£30.8550	XAMS	0XL101000000000DDQKQE
19/12/2025	15:59:38	3,923	£30.8650	XAMS	0XL101000000000DDQKRP
19/12/2025	15:59:45	812	£30.8600	XAMS	0XL101000000000DDQKS9
19/12/2025	15:59:45	2,160	£30.8600	XAMS	0XL101000000000DDQKSA
19/12/2025	15:59:51	1,672	£26.9900	XLON	0XL101700000000DDQOKA
19/12/2025	15:59:51	3,785	£26.9900	XLON	0XL101700000000DDQOKB
19/12/2025	15:59:59	252	£30.8550	XAMS	0XL101000000000DDQKTF
19/12/2025	15:59:59	420	£30.8550	XAMS	0XL101000000000DDQKTG
19/12/2025	15:59:59	1,364	£30.8550	XAMS	0XL101000000000DDQKTE
19/12/2025	16:00:56	2,370	£30.8600	XAMS	0XL101000000000DDQL28
19/12/2025	16:01:02	2,069	£30.8500	XAMS	0XL101000000000DDQL2Q
19/12/2025	16:01:02	2,272	£30.8450	XAMS	0XL101000000000DDQL2R
19/12/2025	16:01:02	3,835	£30.8500	XAMS	0XL101000000000DDQL2P
19/12/2025	16:01:02	1,132	£26.9900	XLON	0XL101700000000DDQOQ5
19/12/2025	16:01:02	2,302	£26.9900	XLON	0XL101700000000DDQOQ6
19/12/2025	16:01:03	2,445	£30.8400	XAMS	0XL101000000000DDQL2S
19/12/2025	16:01:03	3,711	£26.9800	XLON	0XL101700000000DDQOQ8
19/12/2025	16:01:46	4,214	£26.9800	XLON	0XL101700000000DDQOUJ
19/12/2025	16:02:43	2,628	£30.8500	XAMS	0XL101000000000DDQL9R
19/12/2025	16:03:02	399	£30.8550	XAMS	0XL101000000000DDQLBS
19/12/2025	16:03:02	2,074	£30.8550	XAMS	0XL101000000000DDQLBT
19/12/2025	16:03:08	4,729	£26.9850	XLON	0XL101700000000DDQP3V
19/12/2025	16:03:32	108	£30.8500	XAMS	0XL101000000000DDQLDH
19/12/2025	16:03:32	1,124	£30.8450	XAMS	0XL101000000000DDQLDJ
19/12/2025	16:03:32	2,499	£30.8500	XAMS	0XL101000000000DDQLDI
19/12/2025	16:03:32	260	£26.9800	XLON	0XL101700000000DDQP5B
19/12/2025	16:03:32	1,328	£26.9800	XLON	0XL101700000000DDQP5A
19/12/2025	16:03:32	2,853	£26.9800	XLON	0XL101700000000DDQP59
19/12/2025	16:03:58	95	£30.8500	XAMS	0XL101000000000DDQLFL
19/12/2025	16:03:58	236	£30.8500	XAMS	0XL101000000000DDQLFI
19/12/2025	16:03:58	449	£30.8500	XAMS	0XL101000000000DDQLFH

19/12/2025	16:03:58	548	€30.8500	XAMS	0XL101000000000DDQLFG
19/12/2025	16:04:00	113	€30.8500	XAMS	0XL101000000000DDQLFO
19/12/2025	16:04:00	213	€30.8500	XAMS	0XL101000000000DDQLFN
19/12/2025	16:04:00	319	€30.8500	XAMS	0XL101000000000DDQLFM
19/12/2025	16:04:00	959	€30.8500	XAMS	0XL101000000000DDQLFQ
19/12/2025	16:04:00	2,937	€30.8500	XAMS	0XL101000000000DDQLFP
19/12/2025	16:04:12	324	€30.8450	XAMS	0XL101000000000DDQLGN
19/12/2025	16:04:27	1,042	€30.8450	XAMS	0XL101000000000DDQLHJ
19/12/2025	16:05:11	422	€30.8450	XAMS	0XL101000000000DDQLKP
19/12/2025	16:05:13	310	€30.8450	XAMS	0XL101000000000DDQLKQ
19/12/2025	16:05:13	596	€30.8450	XAMS	0XL101000000000DDQLKS
19/12/2025	16:05:13	3,993	€30.8450	XAMS	0XL101000000000DDQLKR
19/12/2025	16:06:04	4,799	£26.9800	XLON	0XL1017000000000DDQPER
19/12/2025	16:06:52	315	€30.8550	XAMS	0XL101000000000DDQLQJ
19/12/2025	16:06:56	1,044	€30.8550	XAMS	0XL101000000000DDQLQP
19/12/2025	16:06:56	1,008	£26.9800	XLON	0XL1017000000000DDQPIS
19/12/2025	16:06:56	4,458	£26.9800	XLON	0XL1017000000000DDQPIT
19/12/2025	16:08:16	329	£26.9900	XLON	0XL1017000000000DDQPNS
19/12/2025	16:08:16	550	£26.9900	XLON	0XL1017000000000DDQPNT
19/12/2025	16:08:16	1,399	£26.9900	XLON	0XL1017000000000DDQPNR
19/12/2025	16:08:22	5,293	€30.8600	XAMS	0XL101000000000DDQLVK
19/12/2025	16:08:22	2,787	£26.9850	XLON	0XL1017000000000DDQPO5
19/12/2025	16:08:40	596	£26.9750	XLON	0XL1017000000000DDQPOP
19/12/2025	16:08:51	5,287	€30.8500	XAMS	0XL101000000000DDQM0U
19/12/2025	16:08:51	3,005	£26.9750	XLON	0XL1017000000000DDQPPH
19/12/2025	16:10:13	175	€30.8500	XAMS	0XL101000000000DDQM5N
19/12/2025	16:10:21	539	€30.8500	XAMS	0XL101000000000DDQM6A
19/12/2025	16:10:26	347	€30.8500	XAMS	0XL101000000000DDQM6L
19/12/2025	16:10:26	2,628	€30.8500	XAMS	0XL101000000000DDQM6M
19/12/2025	16:10:26	2,861	£26.9750	XLON	0XL1017000000000DDQQ06
19/12/2025	16:11:44	294	€30.8650	XAMS	0XL101000000000DDQM6D
19/12/2025	16:11:44	5,004	€30.8650	XAMS	0XL101000000000DDQM6C
19/12/2025	16:12:25	161	£26.9950	XLON	0XL1017000000000DDQQ7H
19/12/2025	16:12:25	321	£26.9950	XLON	0XL1017000000000DDQQ7G
19/12/2025	16:12:44	153	£26.9950	XLON	0XL1017000000000DDQQ8C
19/12/2025	16:12:46	124	£26.9950	XLON	0XL1017000000000DDQQ8G
19/12/2025	16:13:01	1,876	€30.8700	XAMS	0XL101000000000DDQMFU
19/12/2025	16:13:01	206	£26.9950	XLON	0XL1017000000000DDQQ96
19/12/2025	16:13:01	329	£26.9950	XLON	0XL1017000000000DDQQ97
19/12/2025	16:13:01	3,107	£26.9950	XLON	0XL1017000000000DDQQ98
19/12/2025	16:13:18	309	£26.9950	XLON	0XL1017000000000DDQQAU
19/12/2025	16:13:25	28	€30.8700	XAMS	0XL101000000000DDQM6H
19/12/2025	16:13:25	171	£26.9950	XLON	0XL1017000000000DDQQBN
19/12/2025	16:13:25	584	£26.9950	XLON	0XL1017000000000DDQQBO
19/12/2025	16:13:25	4,420	£26.9950	XLON	0XL1017000000000DDQQBP
19/12/2025	16:13:27	4,818	€30.8700	XAMS	0XL101000000000DDQM6P
19/12/2025	16:14:00	3	€30.8700	XAMS	0XL101000000000DDQMKG
19/12/2025	16:14:42	5,284	€30.8750	XAMS	0XL101000000000DDQMMQ
19/12/2025	16:14:42	1,950	£27.0000	XLON	0XL1017000000000DDQQGS
19/12/2025	16:14:42	3,525	£27.0000	XLON	0XL1017000000000DDQQGT
19/12/2025	16:14:44	2,254	€30.8700	XAMS	0XL101000000000DDQMMV
19/12/2025	16:14:52	525	€30.8650	XAMS	0XL101000000000DDQMN8
19/12/2025	16:14:52	4,002	£26.9950	XLON	0XL1017000000000DDQQHT
19/12/2025	16:15:42	3,898	€30.8650	XAMS	0XL101000000000DDQMR7
19/12/2025	16:16:13	3,964	€30.8650	XAMS	0XL101000000000DDQMU2
19/12/2025	16:16:14	42	£26.9950	XLON	0XL1017000000000DDQQO8
19/12/2025	16:16:14	183	£26.9950	XLON	0XL1017000000000DDQQOC
19/12/2025	16:16:14	271	£26.9950	XLON	0XL1017000000000DDQQO7
19/12/2025	16:16:14	455	£26.9950	XLON	0XL1017000000000DDQQOD
19/12/2025	16:16:14	500	£26.9950	XLON	0XL1017000000000DDQQOA
19/12/2025	16:16:14	500	£26.9950	XLON	0XL1017000000000DDQQOB
19/12/2025	16:16:14	500	£26.9950	XLON	0XL1017000000000DDQQOE
19/12/2025	16:16:14	500	£26.9950	XLON	0XL1017000000000DDQQOF
19/12/2025	16:16:14	4,500	£26.9950	XLON	0XL1017000000000DDQQO9
19/12/2025	16:16:55	2,085	€30.8800	XAMS	0XL101000000000DDQN1C
19/12/2025	16:16:57	84	£27.0100	XLON	0XL1017000000000DDQQRS
19/12/2025	16:16:57	456	£27.0100	XLON	0XL1017000000000DDQQS6
19/12/2025	16:16:57	500	£27.0100	XLON	0XL1017000000000DDQQRU
19/12/2025	16:16:57	500	£27.0100	XLON	0XL1017000000000DDQQRV
19/12/2025	16:16:57	500	£27.0100	XLON	0XL1017000000000DDQQS1
19/12/2025	16:16:57	500	£27.0100	XLON	0XL1017000000000DDQQS2
19/12/2025	16:16:57	500	£27.0100	XLON	0XL1017000000000DDQQS4
19/12/2025	16:16:57	500	£27.0100	XLON	0XL1017000000000DDQQS5
19/12/2025	16:16:57	500	£27.0100	XLON	0XL1017000000000DDQQS9
19/12/2025	16:16:57	503	£27.0100	XLON	0XL1017000000000DDQQSA
19/12/2025	16:16:57	1,000	£27.0100	XLON	0XL1017000000000DDQQS3
19/12/2025	16:16:57	1,645	£27.0100	XLON	0XL1017000000000DDQQS8
19/12/2025	16:16:57	2,000	£27.0100	XLON	0XL1017000000000DDQQR7
19/12/2025	16:18:10	222	£27.0150	XLON	0XL1017000000000DDQR2E
19/12/2025	16:18:10	270	£27.0150	XLON	0XL1017000000000DDQR2D
19/12/2025	16:18:16	158	£27.0150	XLON	0XL1017000000000DDQR3K
19/12/2025	16:18:16	5,325	£27.0150	XLON	0XL1017000000000DDQR3J
19/12/2025	16:18:23	339	€30.8850	XAMS	0XL101000000000DDQN6Q
19/12/2025	16:18:43	2,554	€30.8850	XAMS	0XL101000000000DDQN8P
19/12/2025	16:18:43	214	£27.0100	XLON	0XL1017000000000DDQR5N
19/12/2025	16:19:21	1,915	€30.8800	XAMS	0XL101000000000DDQN81
19/12/2025	16:19:29	172	£27.0100	XLON	0XL1017000000000DDQR9L

19/12/2025	16:19:29	458	£27.0100	XLON	0XL101700000000DDQR9O
19/12/2025	16:19:29	491	£27.0100	XLON	0XL101700000000DDQR9C
19/12/2025	16:19:29	510	£27.0100	XLON	0XL101700000000DDQR9K
19/12/2025	16:19:29	535	£27.0100	XLON	0XL101700000000DDQR9M
19/12/2025	16:19:29	565	£27.0100	XLON	0XL101700000000DDQR9F
19/12/2025	16:19:29	621	£27.0100	XLON	0XL101700000000DDQR9J
19/12/2025	16:19:29	1,646	£27.0100	XLON	0XL101700000000DDQR9E
19/12/2025	16:19:29	1,724	£27.0100	XLON	0XL101700000000DDQR9N
19/12/2025	16:19:29	2,058	£27.0100	XLON	0XL101700000000DDQR9I
19/12/2025	16:19:29	2,439	£27.0100	XLON	0XL101700000000DDQR9B
19/12/2025	16:19:29	5,549	£27.0100	XLON	0XL101700000000DDQR9D
19/12/2025	16:19:30	650	€30.8750	XAMS	0XL101000000000DDQNBH
19/12/2025	16:19:30	1,399	€30.8750	XAMS	0XL101000000000DDQNBH
19/12/2025	16:19:30	3,242	€30.8750	XAMS	0XL101000000000DDQNBG
19/12/2025	16:20:21	921	€30.8800	XAMS	0XL101000000000DDQNFQ
19/12/2025	16:20:21	3,190	€30.8800	XAMS	0XL101000000000DDQNFQ
19/12/2025	16:21:04	3,751	€30.8850	XAMS	0XL101000000000DDQNJQ
19/12/2025	16:21:05	400	£27.0100	XLON	0XL101700000000DDQRO1
19/12/2025	16:21:05	400	£27.0100	XLON	0XL101700000000DDQRO3
19/12/2025	16:21:05	457	£27.0100	XLON	0XL101700000000DDQRO2
19/12/2025	16:21:05	608	£27.0100	XLON	0XL101700000000DDQRO5
19/12/2025	16:21:05	2,185	£27.0100	XLON	0XL101700000000DDQRO4
19/12/2025	16:21:16	91	£27.0150	XLON	0XL101700000000DDQRPK
19/12/2025	16:21:17	87	£27.0150	XLON	0XL101700000000DDQRPQ
19/12/2025	16:21:20	188	£27.0150	XLON	0XL101700000000DDQRR2
19/12/2025	16:21:20	2,185	£27.0150	XLON	0XL101700000000DDQRR4
19/12/2025	16:21:20	4,500	£27.0150	XLON	0XL101700000000DDQRR3
19/12/2025	16:22:01	895	€30.9000	XAMS	0XL101000000000DDQNNH
19/12/2025	16:22:03	1,765	€30.9000	XAMS	0XL101000000000DDQNNH
19/12/2025	16:22:05	1,879	€30.8950	XAMS	0XL101000000000DDQNNH
19/12/2025	16:22:06	121	£27.0200	XLON	0XL101700000000DDQRTT
19/12/2025	16:22:06	174	£27.0200	XLON	0XL101700000000DDQRTQ
19/12/2025	16:22:06	500	£27.0200	XLON	0XL101700000000DDQRTQ
19/12/2025	16:22:06	2,058	£27.0200	XLON	0XL101700000000DDQRTS
19/12/2025	16:22:09	79	£27.0200	XLON	0XL101700000000DDQRU8
19/12/2025	16:22:09	99	£27.0200	XLON	0XL101700000000DDQRU7
19/12/2025	16:22:10	178	£27.0200	XLON	0XL101700000000DDQRUH
19/12/2025	16:22:10	586	£27.0200	XLON	0XL101700000000DDQRUI
19/12/2025	16:22:18	455	£27.0200	XLON	0XL101700000000DDQRVA
19/12/2025	16:22:20	388	£27.0200	XLON	0XL101700000000DDQRRV
19/12/2025	16:22:22	198	£27.0200	XLON	0XL101700000000DDQRRV
19/12/2025	16:22:22	378	£27.0200	XLON	0XL101700000000DDQRRV
19/12/2025	16:22:23	379	£27.0200	XLON	0XL101700000000DDQS0B
19/12/2025	16:22:23	455	£27.0200	XLON	0XL101700000000DDQS09
19/12/2025	16:22:23	1,745	£27.0200	XLON	0XL101700000000DDQS0A
19/12/2025	16:22:23	2,058	£27.0200	XLON	0XL101700000000DDQS08
19/12/2025	16:22:32	500	£27.0200	XLON	0XL101700000000DDQS13
19/12/2025	16:22:32	2,058	£27.0200	XLON	0XL101700000000DDQS12
19/12/2025	16:22:45	500	£27.0200	XLON	0XL101700000000DDQS2C
19/12/2025	16:22:45	599	£27.0200	XLON	0XL101700000000DDQS2A
19/12/2025	16:22:45	1,225	£27.0200	XLON	0XL101700000000DDQS2B
19/12/2025	16:22:45	2,058	£27.0200	XLON	0XL101700000000DDQS29
19/12/2025	16:22:59	315	£27.0150	XLON	0XL101700000000DDQS3J
19/12/2025	16:22:59	370	£27.0150	XLON	0XL101700000000DDQS3H
19/12/2025	16:22:59	3,528	£27.0150	XLON	0XL101700000000DDQS3I
19/12/2025	16:23:30	1	£27.0150	XLON	0XL101700000000DDQS60
19/12/2025	16:23:30	312	£27.0150	XLON	0XL101700000000DDQS5V
19/12/2025	16:23:35	5,302	€30.8900	XAMS	0XL101000000000DDQNSN
19/12/2025	16:23:35	200	£27.0150	XLON	0XL101700000000DDQS6U
19/12/2025	16:23:35	360	£27.0150	XLON	0XL101700000000DDQS6V
19/12/2025	16:23:35	402	£27.0150	XLON	0XL101700000000DDQS6S
19/12/2025	16:23:35	454	£27.0150	XLON	0XL101700000000DDQS73
19/12/2025	16:23:35	606	£27.0150	XLON	0XL101700000000DDQS70
19/12/2025	16:23:35	750	£27.0150	XLON	0XL101700000000DDQS71
19/12/2025	16:23:35	1,000	£27.0150	XLON	0XL101700000000DDQS76
19/12/2025	16:23:35	1,500	£27.0150	XLON	0XL101700000000DDQS75
19/12/2025	16:23:35	2,058	£27.0150	XLON	0XL101700000000DDQS6T
19/12/2025	16:23:35	3,500	£27.0150	XLON	0XL101700000000DDQS74
19/12/2025	16:23:59	691	£27.0100	XLON	0XL101700000000DDQS9F
19/12/2025	16:23:59	2,190	£27.0100	XLON	0XL101700000000DDQS9G
19/12/2025	16:24:10	3,403	€30.8850	XAMS	0XL101000000000DDQNV1
19/12/2025	16:24:37	196	£27.0100	XLON	0XL101700000000DDQSEJ
19/12/2025	16:24:37	618	£27.0100	XLON	0XL101700000000DDQSEK
19/12/2025	16:24:37	2,058	£27.0100	XLON	0XL101700000000DDQSEL
19/12/2025	16:25:11	83	€30.8850	XAMS	0XL101000000000DDQO79
19/12/2025	16:25:11	4,273	€30.8850	XAMS	0XL101000000000DDQO7A
19/12/2025	16:25:12	183	£27.0100	XLON	0XL101700000000DDQSM8
19/12/2025	16:25:12	363	£27.0100	XLON	0XL101700000000DDQSM9
19/12/2025	16:25:31	1,314	€30.8950	XAMS	0XL101000000000DDQO8Q
19/12/2025	16:25:31	2,453	€30.8850	XAMS	0XL101000000000DDQO8P
19/12/2025	16:25:32	194	£27.0150	XLON	0XL101700000000DDQSNJ
19/12/2025	16:25:32	249	£27.0150	XLON	0XL101700000000DDQSNK
19/12/2025	16:25:32	350	£27.0150	XLON	0XL101700000000DDQSNH
19/12/2025	16:25:33	109	£27.0150	XLON	0XL101700000000DDQSNV
19/12/2025	16:25:33	175	£27.0150	XLON	0XL101700000000DDQSO3
19/12/2025	16:25:33	200	£27.0150	XLON	0XL101700000000DDQSO0
19/12/2025	16:25:33	781	£27.0150	XLON	0XL101700000000DDQSNV

19/12/2025	16:25:35	1	£27.0150	XLON	0XL101700000000DDQSOC
19/12/2025	16:25:39	341	£27.0150	XLON	0XL101700000000DDQSOP
19/12/2025	16:25:39	386	£27.0150	XLON	0XL101700000000DDQSOQ
19/12/2025	16:25:39	602	£27.0150	XLON	0XL101700000000DDQSOR
19/12/2025	16:25:40	197	£27.0150	XLON	0XL101700000000DDQSP5
19/12/2025	16:25:40	367	£27.0150	XLON	0XL101700000000DDQSP6
19/12/2025	16:25:40	367	£27.0150	XLON	0XL101700000000DDQSP7
19/12/2025	16:25:42	390	£27.0150	XLON	0XL101700000000DDQSPA
19/12/2025	16:25:44	377	£27.0150	XLON	0XL101700000000DDQSPF
19/12/2025	16:25:44	2,058	£27.0150	XLON	0XL101700000000DDQSPE
19/12/2025	16:25:45	90	£27.0150	XLON	0XL101700000000DDQSPI
19/12/2025	16:25:47	500	£27.0150	XLON	0XL101700000000DDQSPU
19/12/2025	16:25:47	500	£27.0150	XLON	0XL101700000000DDQSPV
19/12/2025	16:25:47	3,500	£27.0150	XLON	0XL101700000000DDQSPT
19/12/2025	16:25:48	370	£27.0150	XLON	0XL101700000000DDQSQ6
19/12/2025	16:25:48	2,058	£27.0150	XLON	0XL101700000000DDQSQ7
19/12/2025	16:25:59	208	£27.0150	XLON	0XL101700000000DDQSRC
19/12/2025	16:26:04	245	£27.0200	XLON	0XL101700000000DDQSRT
19/12/2025	16:26:09	1,192	€30.8950	XAMS	0XL101000000000DDQOBU
19/12/2025	16:26:09	4,127	€30.8950	XAMS	0XL101000000000DDQOBT
19/12/2025	16:26:10	75	£27.0200	XLON	0XL101700000000DDQSSP
19/12/2025	16:26:10	176	£27.0200	XLON	0XL101700000000DDQSSI
19/12/2025	16:26:10	241	£27.0200	XLON	0XL101700000000DDQSSL
19/12/2025	16:26:10	362	£27.0200	XLON	0XL101700000000DDQSSK
19/12/2025	16:26:10	500	£27.0200	XLON	0XL101700000000DDQSSM
19/12/2025	16:26:10	2,058	£27.0200	XLON	0XL101700000000DDQSSN
19/12/2025	16:26:10	3,965	£27.0200	XLON	0XL101700000000DDQSSO
19/12/2025	16:26:21	851	€30.8900	XAMS	0XL101000000000DDQOC6
19/12/2025	16:26:21	1,771	€30.8900	XAMS	0XL101000000000DDQOC5
19/12/2025	16:26:21	812	£27.0150	XLON	0XL101700000000DDQSTP
19/12/2025	16:26:21	1,914	£27.0150	XLON	0XL101700000000DDQSTO
19/12/2025	16:26:50	117	£27.0150	XLON	0XL101700000000DDQSVO
19/12/2025	16:26:52	200	£27.0150	XLON	0XL101700000000DDQSVT
19/12/2025	16:26:52	500	£27.0150	XLON	0XL101700000000DDQSVU
19/12/2025	16:26:52	1,423	£27.0150	XLON	0XL101700000000DDQSVV
19/12/2025	16:27:44	184	£27.0150	XLON	0XL101700000000DDQT33
19/12/2025	16:27:44	184	£27.0150	XLON	0XL101700000000DDQT35
19/12/2025	16:27:44	386	£27.0150	XLON	0XL101700000000DDQT34
19/12/2025	16:27:45	833	€30.8850	XAMS	0XL101000000000DDQOFV
19/12/2025	16:27:45	3,344	€30.8850	XAMS	0XL101000000000DDQOG0
19/12/2025	16:27:46	192	£27.0150	XLON	0XL101700000000DDQT3F
19/12/2025	16:27:46	383	£27.0150	XLON	0XL101700000000DDQT3I
19/12/2025	16:27:46	444	£27.0150	XLON	0XL101700000000DDQT3G
19/12/2025	16:27:46	696	£27.0150	XLON	0XL101700000000DDQT3H
19/12/2025	16:27:46	3,000	£27.0150	XLON	0XL101700000000DDQT3J
19/12/2025	16:27:48	201	£27.0150	XLON	0XL101700000000DDQT3S
19/12/2025	16:27:48	360	£27.0150	XLON	0XL101700000000DDQT3T
19/12/2025	16:27:48	390	£27.0150	XLON	0XL101700000000DDQT3P
19/12/2025	16:27:48	500	£27.0150	XLON	0XL101700000000DDQT3N
19/12/2025	16:27:48	696	£27.0150	XLON	0XL101700000000DDQT3O
19/12/2025	16:27:49	390	£27.0150	XLON	0XL101700000000DDQT42
19/12/2025	16:27:49	696	£27.0150	XLON	0XL101700000000DDQT43
19/12/2025	16:27:51	194	£27.0150	XLON	0XL101700000000DDQT4C
19/12/2025	16:27:51	377	£27.0150	XLON	0XL101700000000DDQT46
19/12/2025	16:27:51	1,676	£27.0150	XLON	0XL101700000000DDQT4D
19/12/2025	16:27:51	2,058	£27.0150	XLON	0XL101700000000DDQT47
19/12/2025	16:27:51	2,058	£27.0150	XLON	0XL101700000000DDQT4B
19/12/2025	16:27:51	2,348	£27.0150	XLON	0XL101700000000DDQT48
19/12/2025	16:28:08	370	£27.0100	XLON	0XL101700000000DDQT62
19/12/2025	16:28:11	335	€30.8850	XAMS	0XL101000000000DDQOI5
19/12/2025	16:28:17	2,039	€30.8850	XAMS	0XL101000000000DDQOIQ
19/12/2025	16:28:17	315	£27.0100	XLON	0XL101700000000DDQT6R
19/12/2025	16:28:17	362	£27.0100	XLON	0XL101700000000DDQT6P
19/12/2025	16:28:17	366	£27.0100	XLON	0XL101700000000DDQT6Q
19/12/2025	16:28:17	500	£27.0100	XLON	0XL101700000000DDQT6T
19/12/2025	16:28:17	1,494	£27.0100	XLON	0XL101700000000DDQT6S
19/12/2025	16:28:18	153	£27.0100	XLON	0XL101700000000DDQT74
19/12/2025	16:28:18	250	£27.0100	XLON	0XL101700000000DDQT72
19/12/2025	16:28:18	392	£27.0100	XLON	0XL101700000000DDQT71
19/12/2025	16:28:18	824	£27.0100	XLON	0XL101700000000DDQT73
19/12/2025	16:28:26	200	£27.0100	XLON	0XL101700000000DDQT7T
19/12/2025	16:28:26	392	£27.0100	XLON	0XL101700000000DDQT7S
19/12/2025	16:28:26	405	£27.0100	XLON	0XL101700000000DDQT7U
19/12/2025	16:28:33	600	£27.0100	XLON	0XL101700000000DDQT8Q
19/12/2025	16:28:35	1,500	£27.0100	XLON	0XL101700000000DDQT8V
19/12/2025	16:28:37	383	£27.0100	XLON	0XL101700000000DDQT95
19/12/2025	16:28:39	392	£27.0100	XLON	0XL101700000000DDQT9L
19/12/2025	16:28:44	394	£27.0100	XLON	0XL101700000000DDQTA4
19/12/2025	16:28:44	500	£27.0100	XLON	0XL101700000000DDQTA2
19/12/2025	16:28:44	633	£27.0100	XLON	0XL101700000000DDQTA3
19/12/2025	16:28:44	1,000	£27.0100	XLON	0XL101700000000DDQTA1
19/12/2025	16:28:45	1,000	£27.0100	XLON	0XL101700000000DDQTAD
19/12/2025	16:28:47	500	£27.0100	XLON	0XL101700000000DDQTAH
19/12/2025	16:28:48	500	£27.0100	XLON	0XL101700000000DDQTAL
19/12/2025	16:28:48	1,000	£27.0100	XLON	0XL101700000000DDQTAM
19/12/2025	16:29:02	362	£27.0100	XLON	0XL101700000000DDQTBJ
19/12/2025	16:29:07	256	€30.8850	XAMS	0XL101000000000DDQONO

19/12/2025	16:29:14	39	€30.8900	XAMS	0XL101000000000DDQOOM
19/12/2025	16:29:15	5,335	£27.0150	XLON	0XL1017000000000DDQTCF
19/12/2025	16:29:18	1	£27.0150	XLON	0XL1017000000000DDQTCR
19/12/2025	16:29:36	163	£27.0150	XLON	0XL1017000000000DDQTHJ
19/12/2025	16:29:42	344	€30.8900	XAMS	0XL1010000000000DDQP2K
19/12/2025	16:29:42	500	€30.8900	XAMS	0XL1010000000000DDQP2L
19/12/2025	16:29:42	1,399	€30.8900	XAMS	0XL1010000000000DDQP2J
19/12/2025	16:29:42	388	£27.0100	XLON	0XL1017000000000DDQTJG
19/12/2025	16:29:43	1,399	€30.8900	XAMS	0XL1010000000000DDQP3U
19/12/2025	16:29:45	15	€30.8900	XAMS	0XL1010000000000DDQP4A
19/12/2025	16:29:45	343	€30.8900	XAMS	0XL1010000000000DDQP49
19/12/2025	16:29:45	1,399	€30.8900	XAMS	0XL1010000000000DDQP48
19/12/2025	16:29:46	574	€30.8850	XAMS	0XL1010000000000DDQP4U
19/12/2025	16:29:46	1,713	€30.8850	XAMS	0XL1010000000000DDQP4S
19/12/2025	16:29:50	392	£27.0100	XLON	0XL1017000000000DDQTL8
19/12/2025	16:29:50	392	£27.0100	XLON	0XL1017000000000DDQTL8
19/12/2025	16:29:50	392	£27.0100	XLON	0XL1017000000000DDQTL8
19/12/2025	16:29:56	86	£27.0100	XLON	0XL1017000000000DDQTM0
19/12/2025	16:29:56	86	£27.0100	XLON	0XL1017000000000DDQTMQ
19/12/2025	16:29:56	378	£27.0100	XLON	0XL1017000000000DDQTM0
19/12/2025	16:29:56	482	£27.0100	XLON	0XL1017000000000DDQTM0
19/12/2025	16:29:56	553	£27.0100	XLON	0XL1017000000000DDQTM0
19/12/2025	16:29:56	559	£27.0100	XLON	0XL1017000000000DDQTMU
19/12/2025	16:29:56	569	£27.0100	XLON	0XL1017000000000DDQTMU
19/12/2025	16:29:56	632	£27.0100	XLON	0XL1017000000000DDQTMU
19/12/2025	16:29:56	2,129	£27.0100	XLON	0XL1017000000000DDQTMU
19/12/2025	16:29:56	7,824	£27.0100	XLON	0XL1017000000000DDQTMV