

## Transaction in Own Shares

12 November, 2025

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Shell plc (the 'Company') announces that on 12 November, 2025 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

| Date of purchase | Number of Shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue       | Currency |
|------------------|----------------------------|--------------------|-------------------|----------------------------------------------|-------------|----------|
| 12/11/2025       | 717,116                    | 29.3550            | 29.0950           | 29.1988                                      | LSE         | GBP      |
| 12/11/2025       | -                          | -                  | -                 | -                                            | Chi-X (CXE) | GBP      |
| 12/11/2025       | -                          | -                  | -                 | -                                            | BATS (BXE)  | GBP      |
| 12/11/2025       | 714,575                    | 33.3750            | 33.0050           | 33.1466                                      | XAMS        | EUR      |
| 12/11/2025       | -                          | -                  | -                 | -                                            | CBOE DXE    | EUR      |
| 12/11/2025       | -                          | -                  | -                 | -                                            | TQEX        | EUR      |

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

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

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

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

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

#### Enquiries

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

| Transaction Date | Time (GMT) | Volume | Price    | Trading Venue | Transaction Reference Number |
|------------------|------------|--------|----------|---------------|------------------------------|
| 12/11/2025       | 08:00:15   | 5      | €33.3450 | XAMS          | 0XLB11000000000088VV4B       |
| 12/11/2025       | 08:00:15   | 13     | €33.3450 | XAMS          | 0XLB A00000000000088VV2P     |
| 12/11/2025       | 08:00:15   | 43     | €33.3450 | XAMS          | 0XLB140000000000088VV51      |
| 12/11/2025       | 08:00:17   | 11     | €33.3650 | XAMS          | 0XLB110000000000088VV4K      |
| 12/11/2025       | 08:00:17   | 39     | €33.3650 | XAMS          | 0XLB700000000000088VV2F      |
| 12/11/2025       | 08:00:17   | 39     | €33.3650 | XAMS          | 0XLB A000000000000088VV35    |
| 12/11/2025       | 08:00:22   | 6      | €33.3750 | XAMS          | 0XLB D000000000000088VV3Q    |
| 12/11/2025       | 08:00:22   | 10     | €33.3750 | XAMS          | 0XLB110000000000088VV59      |
| 12/11/2025       | 08:00:22   | 13     | €33.3750 | XAMS          | 0XLB110000000000088VV5A      |
| 12/11/2025       | 08:00:22   | 35     | €33.3750 | XAMS          | 0XLB D000000000000088VV3R    |
| 12/11/2025       | 08:00:22   | 39     | €33.3750 | XAMS          | 0XLB A000000000000088VV3O    |
| 12/11/2025       | 08:00:22   | 41     | €33.3750 | XAMS          | 0XLB140000000000088VV6C      |
| 12/11/2025       | 08:00:22   | 43     | €33.3750 | XAMS          | 0XLB100000000000088VURM      |
| 12/11/2025       | 08:00:22   | 44     | €33.3750 | XAMS          | 0XLB100000000000088VURN      |
| 12/11/2025       | 08:00:22   | 46     | €33.3750 | XAMS          | 0XLB700000000000088VV2U      |
| 12/11/2025       | 08:00:26   | 1,300  | £29.3550 | XLON          | 0XLB170000000000088VV65      |
| 12/11/2025       | 08:00:26   | 3      | €33.3650 | XAMS          | 0XLB A000000000000088VV3T    |
| 12/11/2025       | 08:00:26   | 10     | €33.3650 | XAMS          | 0XLB110000000000088VV5F      |
| 12/11/2025       | 08:00:26   | 12     | €33.3650 | XAMS          | 0XLB110000000000088VV5E      |
| 12/11/2025       | 08:00:26   | 34     | €33.3700 | XAMS          | 0XLB140000000000088VV6F      |
| 12/11/2025       | 08:00:26   | 41     | €33.3650 | XAMS          | 0XLB D000000000000088VV3V    |
| 12/11/2025       | 08:00:26   | 41     | €33.3650 | XAMS          | 0XLB D000000000000088VV40    |
| 12/11/2025       | 08:00:26   | 41     | €33.3750 | XAMS          | 0XLB170000000000088VV66      |
| 12/11/2025       | 08:00:26   | 42     | €33.3650 | XAMS          | 0XLB140000000000088VV6H      |
| 12/11/2025       | 08:00:26   | 42     | €33.3650 | XAMS          | 0XLB170000000000088VV67      |
| 12/11/2025       | 08:00:26   | 42     | €33.3650 | XAMS          | 0XLB400000000000088VV3H      |
| 12/11/2025       | 08:00:26   | 42     | €33.3700 | XAMS          | 0XLB140000000000088VV6D      |
| 12/11/2025       | 08:00:26   | 42     | €33.3750 | XAMS          | 0XLB D000000000000088VV3U    |
| 12/11/2025       | 08:00:26   | 43     | €33.3650 | XAMS          | 0XLB100000000000088VURR      |
| 12/11/2025       | 08:00:26   | 43     | €33.3650 | XAMS          | 0XLB A000000000000088VV3U    |
| 12/11/2025       | 08:00:26   | 43     | €33.3750 | XAMS          | 0XLB100000000000088VURQ      |
| 12/11/2025       | 08:00:26   | 44     | €33.3650 | XAMS          | 0XLB100000000000088VURS      |
| 12/11/2025       | 08:00:26   | 44     | €33.3650 | XAMS          | 0XLB140000000000088VV6G      |
| 12/11/2025       | 08:00:26   | 45     | €33.3650 | XAMS          | 0XLB700000000000088VV30      |
| 12/11/2025       | 08:00:26   | 207    | €33.3700 | XAMS          | 0XLB140000000000088VV6E      |
| 12/11/2025       | 08:00:28   | 12     | £29.3500 | XLON          | 0XLB100000000000088VURU      |
| 12/11/2025       | 08:00:28   | 12     | £29.3500 | XLON          | 0XLB400000000000088VV3K      |
| 12/11/2025       | 08:00:28   | 12     | £29.3500 | XLON          | 0XLB700000000000088VV32      |
| 12/11/2025       | 08:00:28   | 12     | £29.3500 | XLON          | 0XLB A00000000000088VV40     |
| 12/11/2025       | 08:00:28   | 42     | £29.3500 | XLON          | 0XLB100000000000088VURV      |
| 12/11/2025       | 08:00:28   | 42     | £29.3500 | XLON          | 0XLB110000000000088VV5J      |
| 12/11/2025       | 08:00:28   | 42     | £29.3500 | XLON          | 0XLB140000000000088VV6K      |
| 12/11/2025       | 08:00:28   | 42     | £29.3500 | XLON          | 0XLB170000000000088VV69      |
| 12/11/2025       | 08:00:28   | 43     | £29.3500 | XLON          | 0XLB100000000000088VUS0      |
| 12/11/2025       | 08:00:28   | 43     | £29.3500 | XLON          | 0XLB110000000000088VV5I      |
| 12/11/2025       | 08:00:28   | 43     | £29.3500 | XLON          | 0XLB140000000000088VV6J      |
| 12/11/2025       | 08:00:28   | 43     | £29.3500 | XLON          | 0XLB170000000000088VV68      |
| 12/11/2025       | 08:00:28   | 43     | £29.3500 | XLON          | 0XLB700000000000088VV31      |
| 12/11/2025       | 08:00:28   | 43     | £29.3500 | XLON          | 0XLB700000000000088VV33      |
| 12/11/2025       | 08:00:28   | 44     | £29.3500 | XLON          | 0XLB110000000000088VV5K      |
| 12/11/2025       | 08:00:28   | 45     | £29.3500 | XLON          | 0XLB140000000000088VV6I      |
| 12/11/2025       | 08:00:28   | 45     | £29.3500 | XLON          | 0XLB140000000000088VV6L      |
| 12/11/2025       | 08:00:28   | 45     | £29.3500 | XLON          | 0XLB400000000000088VV3J      |
| 12/11/2025       | 08:00:28   | 45     | £29.3500 | XLON          | 0XLB A000000000000088VV3V    |
| 12/11/2025       | 08:00:28   | 27     | €33.3600 | XAMS          | 0XLB140000000000088VV6M      |
| 12/11/2025       | 08:00:28   | 39     | €33.3600 | XAMS          | 0XLB100000000000088VUS2      |
| 12/11/2025       | 08:00:28   | 249    | €33.3600 | XAMS          | 0XLB140000000000088VV6O      |
| 12/11/2025       | 08:00:28   | 1,138  | €33.3600 | XAMS          | 0XLB140000000000088VV6N      |
| 12/11/2025       | 08:00:31   | 77     | £29.3450 | XLON          | 0XLB170000000000088VV6A      |
| 12/11/2025       | 08:00:31   | 2      | €33.3500 | XAMS          | 0XLB110000000000088VV5M      |
| 12/11/2025       | 08:00:31   | 4      | €33.3500 | XAMS          | 0XLB A000000000000088VV42    |
| 12/11/2025       | 08:00:31   | 4      | €33.3550 | XAMS          | 0XLB110000000000088VV5L      |
| 12/11/2025       | 08:00:31   | 6      | €33.3550 | XAMS          | 0XLB A00000000000088VV41     |
| 12/11/2025       | 08:00:31   | 268    | €33.3600 | XAMS          | 0XLB140000000000088VV6R      |
| 12/11/2025       | 08:00:31   | 2,496  | €33.3600 | XAMS          | 0XLB140000000000088VV6Q      |
| 12/11/2025       | 08:00:42   | 31     | £29.3350 | XLON          | 0XLB110000000000088VV5P      |
| 12/11/2025       | 08:00:42   | 32     | £29.3350 | XLON          | 0XLB100000000000088VUS5      |
| 12/11/2025       | 08:00:42   | 32     | £29.3350 | XLON          | 0XLB110000000000088VV5Q      |
| 12/11/2025       | 08:00:42   | 32     | £29.3350 | XLON          | 0XLB110000000000088VV5R      |
| 12/11/2025       | 08:00:42   | 33     | £29.3350 | XLON          | 0XLB100000000000088VUS6      |
| 12/11/2025       | 08:00:42   | 33     | £29.3350 | XLON          | 0XLB140000000000088VV6U      |
| 12/11/2025       | 08:00:42   | 33     | £29.3350 | XLON          | 0XLB140000000000088VV71      |
| 12/11/2025       | 08:00:42   | 33     | £29.3350 | XLON          | 0XLB700000000000088VV34      |
| 12/11/2025       | 08:00:42   | 33     | £29.3350 | XLON          | 0XLB A000000000000088VV43    |
| 12/11/2025       | 08:00:42   | 34     | £29.3350 | XLON          | 0XLB140000000000088VV6V      |
| 12/11/2025       | 08:00:42   | 34     | £29.3350 | XLON          | 0XLB170000000000088VV6B      |
| 12/11/2025       | 08:00:42   | 34     | £29.3350 | XLON          | 0XLB400000000000088VV3T      |
| 12/11/2025       | 08:00:42   | 34     | £29.3350 | XLON          | 0XLB700000000000088VV35      |
| 12/11/2025       | 08:00:42   | 35     | £29.3350 | XLON          | 0XLB140000000000088VV70      |
| 12/11/2025       | 08:00:42   | 13     | €33.3550 | XAMS          | 0XLB100000000000088VUS7      |
| 12/11/2025       | 08:01:04   | 5      | £29.3250 | XLON          | 0XLB170000000000088VV6H      |
| 12/11/2025       | 08:01:04   | 9      | £29.3300 | XLON          | 0XLB100000000000088VUS8      |
| 12/11/2025       | 08:01:04   | 9      | £29.3300 | XLON          | 0XLB700000000000088VV36      |
| 12/11/2025       | 08:01:04   | 9      | £29.3300 | XLON          | 0XLB A000000000000088VV44    |
| 12/11/2025       | 08:01:04   | 10     | £29.3250 | XLON          | 0XLB100000000000088VUS9      |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 08:01:04 | 10    | £29.3250 | XLON | 0XLB40000000000088VV3V |
| 12/11/2025 | 08:01:04 | 10    | £29.3250 | XLON | 0XLB70000000000088VV37 |
| 12/11/2025 | 08:01:04 | 10    | £29.3250 | XLON | 0XLB40000000000088VV45 |
| 12/11/2025 | 08:01:04 | 10    | £29.3300 | XLON | 0XLB40000000000088VV3U |
| 12/11/2025 | 08:01:04 | 33    | £29.3200 | XLON | 0XLB10000000000088VUSD |
| 12/11/2025 | 08:01:04 | 33    | £29.3200 | XLON | 0XLB11000000000088VV63 |
| 12/11/2025 | 08:01:04 | 33    | £29.3200 | XLON | 0XLB14000000000088VV76 |
| 12/11/2025 | 08:01:04 | 33    | £29.3200 | XLON | 0XLB14000000000088VV77 |
| 12/11/2025 | 08:01:04 | 33    | £29.3200 | XLON | 0XLB70000000000088VV3B |
| 12/11/2025 | 08:01:04 | 34    | £29.3200 | XLON | 0XLB10000000000088VUSE |
| 12/11/2025 | 08:01:04 | 34    | £29.3200 | XLON | 0XLB11000000000088VV62 |
| 12/11/2025 | 08:01:04 | 35    | £29.3200 | XLON | 0XLB11000000000088VV64 |
| 12/11/2025 | 08:01:04 | 35    | £29.3200 | XLON | 0XLB14000000000088VV75 |
| 12/11/2025 | 08:01:04 | 35    | £29.3200 | XLON | 0XLB14000000000088VV78 |
| 12/11/2025 | 08:01:04 | 35    | £29.3200 | XLON | 0XLB17000000000088VV6J |
| 12/11/2025 | 08:01:04 | 35    | £29.3200 | XLON | 0XLB40000000000088VV41 |
| 12/11/2025 | 08:01:04 | 35    | £29.3200 | XLON | 0XLB70000000000088VV3C |
| 12/11/2025 | 08:01:04 | 36    | £29.3200 | XLON | 0XLB40000000000088VV48 |
| 12/11/2025 | 08:01:04 | 63    | £29.3300 | XLON | 0XLB17000000000088VV6D |
| 12/11/2025 | 08:01:04 | 80    | £29.3250 | XLON | 0XLB17000000000088VV6F |
| 12/11/2025 | 08:01:04 | 450   | £29.3250 | XLON | 0XLB17000000000088VV6E |
| 12/11/2025 | 08:01:04 | 4,844 | £29.3250 | XLON | 0XLB17000000000088VV6G |
| 12/11/2025 | 08:01:04 | 5,292 | £29.3300 | XLON | 0XLB17000000000088VV6C |
| 12/11/2025 | 08:01:04 | 6     | €33.3450 | XAMS | 0XLB70000000000088VV39 |
| 12/11/2025 | 08:01:04 | 7     | €33.3400 | XAMS | 0XLB11000000000088VV66 |
| 12/11/2025 | 08:01:04 | 7     | €33.3450 | XAMS | 0XLB11000000000088VV60 |
| 12/11/2025 | 08:01:04 | 8     | €33.3350 | XAMS | 0XLB10000000000088VUSI |
| 12/11/2025 | 08:01:04 | 8     | €33.3400 | XAMS | 0XLB40000000000088VV4A |
| 12/11/2025 | 08:01:04 | 8     | €33.3450 | XAMS | 0XLB11000000000088VV61 |
| 12/11/2025 | 08:01:04 | 11    | €33.3450 | XAMS | 0XLB11000000000088VV65 |
| 12/11/2025 | 08:01:04 | 13    | €33.3450 | XAMS | 0XLB10000000000088VUSC |
| 12/11/2025 | 08:01:04 | 18    | €33.3450 | XAMS | 0XLB70000000000088VV38 |
| 12/11/2025 | 08:01:04 | 20    | €33.3450 | XAMS | 0XLB14000000000088VV73 |
| 12/11/2025 | 08:01:04 | 22    | €33.3350 | XAMS | 0XLB14000000000088VV7H |
| 12/11/2025 | 08:01:04 | 22    | €33.3350 | XAMS | 0XLB40000000000088VV42 |
| 12/11/2025 | 08:01:04 | 23    | €33.3350 | XAMS | 0XLB14000000000088VV7I |
| 12/11/2025 | 08:01:04 | 23    | €33.3450 | XAMS | 0XLB10000000000088VUSF |
| 12/11/2025 | 08:01:04 | 23    | €33.3450 | XAMS | 0XLB00000000000088VV44 |
| 12/11/2025 | 08:01:04 | 24    | €33.3400 | XAMS | 0XLB14000000000088VV7G |
| 12/11/2025 | 08:01:04 | 24    | €33.3450 | XAMS | 0XLB14000000000088VV7C |
| 12/11/2025 | 08:01:04 | 24    | €33.3450 | XAMS | 0XLB17000000000088VV6I |
| 12/11/2025 | 08:01:04 | 25    | €33.3450 | XAMS | 0XLB10000000000088VUSA |
| 12/11/2025 | 08:01:04 | 25    | €33.3450 | XAMS | 0XLB00000000000088VV43 |
| 12/11/2025 | 08:01:04 | 26    | €33.3350 | XAMS | 0XLB70000000000088VV3D |
| 12/11/2025 | 08:01:04 | 28    | €33.3450 | XAMS | 0XLB10000000000088VUSB |
| 12/11/2025 | 08:01:04 | 28    | €33.3450 | XAMS | 0XLB40000000000088VV46 |
| 12/11/2025 | 08:01:04 | 29    | €33.3350 | XAMS | 0XLB40000000000088VV4B |
| 12/11/2025 | 08:01:04 | 40    | €33.3450 | XAMS | 0XLB70000000000088VV3A |
| 12/11/2025 | 08:01:04 | 41    | €33.3450 | XAMS | 0XLB40000000000088VV40 |
| 12/11/2025 | 08:01:04 | 42    | €33.3450 | XAMS | 0XLB14000000000088VV7D |
| 12/11/2025 | 08:01:04 | 43    | €33.3450 | XAMS | 0XLB14000000000088VV72 |
| 12/11/2025 | 08:01:04 | 45    | €33.3450 | XAMS | 0XLB40000000000088VV47 |
| 12/11/2025 | 08:01:04 | 108   | €33.3450 | XAMS | 0XLB14000000000088VV7B |
| 12/11/2025 | 08:01:04 | 135   | €33.3450 | XAMS | 0XLB14000000000088VV79 |
| 12/11/2025 | 08:01:04 | 243   | €33.3450 | XAMS | 0XLB14000000000088VV74 |
| 12/11/2025 | 08:01:04 | 378   | €33.3450 | XAMS | 0XLB14000000000088VV7A |
| 12/11/2025 | 08:01:04 | 819   | €33.3350 | XAMS | 0XLB14000000000088VV7J |
| 12/11/2025 | 08:01:04 | 1,466 | €33.3350 | XAMS | 0XLB14000000000088VV7L |
| 12/11/2025 | 08:01:04 | 1,574 | €33.3350 | XAMS | 0XLB14000000000088VV7K |
| 12/11/2025 | 08:01:04 | 5,846 | €33.3450 | XAMS | 0XLB14000000000088VV7F |
| 12/11/2025 | 08:02:05 | 4     | £29.3450 | XLON | 0XLB10000000000088VUTM |
| 12/11/2025 | 08:02:05 | 1,274 | £29.3450 | XLON | 0XLB17000000000088VV7F |
| 12/11/2025 | 08:02:05 | 2     | €33.3650 | XAMS | 0XLB14000000000088VV91 |
| 12/11/2025 | 08:02:05 | 2     | €33.3650 | XAMS | 0XLB00000000000088VV5N |
| 12/11/2025 | 08:02:06 | 1     | €33.3600 | XAMS | 0XLB14000000000088VV92 |
| 12/11/2025 | 08:02:06 | 1     | €33.3600 | XAMS | 0XLB14000000000088VV95 |
| 12/11/2025 | 08:02:06 | 2     | €33.3600 | XAMS | 0XLB10000000000088VUTN |
| 12/11/2025 | 08:02:06 | 2     | €33.3600 | XAMS | 0XLB10000000000088VUTO |
| 12/11/2025 | 08:02:06 | 2     | €33.3600 | XAMS | 0XLB11000000000088VV7F |
| 12/11/2025 | 08:02:06 | 2     | €33.3600 | XAMS | 0XLB14000000000088VV93 |
| 12/11/2025 | 08:02:06 | 2     | €33.3600 | XAMS | 0XLB40000000000088VV4J |
| 12/11/2025 | 08:02:06 | 2     | €33.3600 | XAMS | 0XLB70000000000088VV46 |
| 12/11/2025 | 08:02:06 | 3     | €33.3600 | XAMS | 0XLB11000000000088VV7D |
| 12/11/2025 | 08:02:06 | 3     | €33.3600 | XAMS | 0XLB11000000000088VV7E |
| 12/11/2025 | 08:02:06 | 226   | €33.3600 | XAMS | 0XLB14000000000088VV94 |
| 12/11/2025 | 08:02:07 | 198   | €33.3600 | XAMS | 0XLB14000000000088VV97 |
| 12/11/2025 | 08:02:07 | 214   | €33.3600 | XAMS | 0XLB14000000000088VV96 |
| 12/11/2025 | 08:02:08 | 900   | €33.3600 | XAMS | 0XLB14000000000088VV98 |
| 12/11/2025 | 08:02:09 | 100   | €33.3600 | XAMS | 0XLB14000000000088VV99 |
| 12/11/2025 | 08:02:10 | 2     | €33.3600 | XAMS | 0XLB10000000000088VUTQ |
| 12/11/2025 | 08:02:10 | 2     | €33.3600 | XAMS | 0XLB14000000000088VV9C |
| 12/11/2025 | 08:02:10 | 2     | €33.3600 | XAMS | 0XLB70000000000088VV47 |
| 12/11/2025 | 08:02:10 | 2     | €33.3600 | XAMS | 0XLB40000000000088VV55 |
| 12/11/2025 | 08:02:10 | 2     | €33.3600 | XAMS | 0XLB40000000000088VV56 |
| 12/11/2025 | 08:02:10 | 3     | €33.3600 | XAMS | 0XLB40000000000088VV54 |
| 12/11/2025 | 08:02:10 | 4     | €33.3600 | XAMS | 0XLB10000000000088VUTP |
| 12/11/2025 | 08:02:10 | 802   | €33.3600 | XAMS | 0XLB14000000000088VV9B |

|            |          |       |          |      |                          |
|------------|----------|-------|----------|------|--------------------------|
| 12/11/2025 | 08:02:10 | 3,000 | €33.3600 | XAMS | 0XLB14000000000088VV9A   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB10000000000088VUTR   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB10000000000088VUTS   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB10000000000088VUTT   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB11000000000088VV7K   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB11000000000088VV7L   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB11000000000088VV7M   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB14000000000088VV9F   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB17000000000088VV7G   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB40000000000088VV4L   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLB70000000000088VV48   |
| 12/11/2025 | 08:02:11 | 2     | £29.3400 | XLON | 0XLBAA00000000000088VV58 |
| 12/11/2025 | 08:02:11 | 3     | £29.3400 | XLON | 0XLB14000000000088VV9D   |
| 12/11/2025 | 08:02:11 | 3     | £29.3400 | XLON | 0XLB14000000000088VV9E   |
| 12/11/2025 | 08:02:11 | 3     | £29.3400 | XLON | 0XLB70000000000088VV49   |
| 12/11/2025 | 08:02:11 | 3     | £29.3400 | XLON | 0XLB70000000000088VV4A   |
| 12/11/2025 | 08:02:11 | 4     | £29.3400 | XLON | 0XLBAA00000000000088VV57 |
| 12/11/2025 | 08:02:11 | 5     | £29.3400 | XLON | 0XLB40000000000088VV4K   |
| 12/11/2025 | 08:02:11 | 2     | €33.3550 | XAMS | 0XLB17000000000088VV7H   |
| 12/11/2025 | 08:02:11 | 2     | €33.3550 | XAMS | 0XLB00000000000088VV5Q   |
| 12/11/2025 | 08:02:12 | 2     | £29.3350 | XLON | 0XLB10000000000088VUU0   |
| 12/11/2025 | 08:02:12 | 2     | £29.3350 | XLON | 0XLB17000000000088VV7K   |
| 12/11/2025 | 08:02:12 | 4     | £29.3350 | XLON | 0XLB14000000000088VV9H   |
| 12/11/2025 | 08:02:12 | 701   | £29.3350 | XLON | 0XLB17000000000088VV7I   |
| 12/11/2025 | 08:02:12 | 1,924 | £29.3350 | XLON | 0XLB17000000000088VV7J   |
| 12/11/2025 | 08:02:12 | 2     | €33.3500 | XAMS | 0XLB11000000000088VV7O   |
| 12/11/2025 | 08:02:12 | 4     | €33.3500 | XAMS | 0XLB11000000000088VV7N   |
| 12/11/2025 | 08:02:12 | 4     | €33.3500 | XAMS | 0XLB11000000000088VV7P   |
| 12/11/2025 | 08:02:12 | 1,557 | €33.3500 | XAMS | 0XLB14000000000088VV9G   |
| 12/11/2025 | 08:02:15 | 3     | €33.3500 | XAMS | 0XLBAA00000000000088VV5D |
| 12/11/2025 | 08:02:15 | 5     | €33.3500 | XAMS | 0XLB10000000000088VUU5   |
| 12/11/2025 | 08:02:15 | 802   | €33.3500 | XAMS | 0XLB14000000000088VV9O   |
| 12/11/2025 | 08:02:15 | 3,049 | €33.3500 | XAMS | 0XLB14000000000088VV9N   |
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| 12/11/2025 | 08:02:17 | 2     | €33.3450 | XAMS | 0XLB11000000000088VV7U   |
| 12/11/2025 | 08:02:17 | 2     | €33.3450 | XAMS | 0XLB14000000000088VV9T   |
| 12/11/2025 | 08:02:17 | 4     | €33.3450 | XAMS | 0XLB00000000000088VV5V   |
| 12/11/2025 | 08:02:20 | 50    | £29.3300 | XLON | 0XLB17000000000088VV7Q   |
| 12/11/2025 | 08:02:22 | 3     | £29.3300 | XLON | 0XLB40000000000088VV4O   |
| 12/11/2025 | 08:02:22 | 4     | £29.3300 | XLON | 0XLB70000000000088VV4F   |
| 12/11/2025 | 08:02:22 | 5     | £29.3300 | XLON | 0XLB10000000000088VUU7   |
| 12/11/2025 | 08:02:22 | 5     | £29.3300 | XLON | 0XLBAA00000000000088VV5G |
| 12/11/2025 | 08:02:22 | 1,431 | £29.3300 | XLON | 0XLB17000000000088VV7R   |
| 12/11/2025 | 08:02:23 | 2     | €33.3400 | XAMS | 0XLB14000000000088VV9U   |
| 12/11/2025 | 08:02:23 | 2     | €33.3400 | XAMS | 0XLBAA00000000000088VV5H |
| 12/11/2025 | 08:02:23 | 2     | €33.3400 | XAMS | 0XLBAA00000000000088VV5J |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLB10000000000088VUU9   |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLB10000000000088VUUA   |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLB11000000000088VV7V   |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLB14000000000088VV9V   |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLB14000000000088VVA0   |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLB14000000000088VVA1   |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLB70000000000088VV4H   |
| 12/11/2025 | 08:02:23 | 3     | €33.3400 | XAMS | 0XLBAA00000000000088VV5I |
| 12/11/2025 | 08:02:23 | 4     | €33.3400 | XAMS | 0XLB10000000000088VUU8   |
| 12/11/2025 | 08:02:23 | 4     | €33.3400 | XAMS | 0XLB40000000000088VV4P   |
| 12/11/2025 | 08:02:23 | 4     | €33.3400 | XAMS | 0XLB70000000000088VV4G   |
| 12/11/2025 | 08:02:23 | 5     | €33.3400 | XAMS | 0XLB10000000000088VUUB   |
| 12/11/2025 | 08:02:23 | 5     | €33.3400 | XAMS | 0XLB11000000000088VV80   |
| 12/11/2025 | 08:02:27 | 2     | €33.3550 | XAMS | 0XLB11000000000088VV86   |
| 12/11/2025 | 08:02:27 | 3     | €33.3550 | XAMS | 0XLB00000000000088VV67   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB10000000000088VUUF   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB10000000000088VUUG   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB11000000000088VV88   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB11000000000088VV89   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB11000000000088VV8A   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB14000000000088VVA4   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB14000000000088VVA5   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB14000000000088VVA7   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB40000000000088VV4S   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB70000000000088VV4K   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLB70000000000088VV4L   |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLBAA00000000000088VV5M |
| 12/11/2025 | 08:02:29 | 2     | £29.3250 | XLON | 0XLBAA00000000000088VV5N |
| 12/11/2025 | 08:02:29 | 3     | £29.3250 | XLON | 0XLB17000000000088VV7S   |
| 12/11/2025 | 08:02:29 | 5     | £29.3250 | XLON | 0XLB14000000000088VVA6   |
| 12/11/2025 | 08:02:29 | 5     | £29.3250 | XLON | 0XLB17000000000088VV7V   |
| 12/11/2025 | 08:02:29 | 213   | £29.3250 | XLON | 0XLB17000000000088VV7T   |
| 12/11/2025 | 08:02:29 | 471   | £29.3250 | XLON | 0XLB17000000000088VV7U   |
| 12/11/2025 | 08:02:29 | 2     | €33.3400 | XAMS | 0XLB00000000000088VV68   |
| 12/11/2025 | 08:02:29 | 3     | €33.3450 | XAMS | 0XLB11000000000088VV87   |
| 12/11/2025 | 08:02:29 | 4     | €33.3400 | XAMS | 0XLB11000000000088VV8B   |
| 12/11/2025 | 08:02:29 | 6     | €33.3400 | XAMS | 0XLB10000000000088VUUH   |
| 12/11/2025 | 08:02:30 | 3     | €33.3350 | XAMS | 0XLB11000000000088VV8F   |
| 12/11/2025 | 08:02:30 | 3     | €33.3350 | XAMS | 0XLB11000000000088VV8G   |
| 12/11/2025 | 08:02:30 | 3     | €33.3350 | XAMS | 0XLB17000000000088VV80   |
| 12/11/2025 | 08:02:30 | 3     | €33.3350 | XAMS | 0XLB00000000000088VV69   |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 08:02:30 | 4     | €33.3350 | XAMS | 0XLB11000000000088VV8E |
| 12/11/2025 | 08:02:30 | 2,696 | €33.3350 | XAMS | 0XLB14000000000088VVA9 |
| 12/11/2025 | 08:02:31 | 2     | £29.3200 | XLON | 0XLB10000000000088VUUI |
| 12/11/2025 | 08:02:31 | 2     | €33.3350 | XAMS | 0XLB10000000000088VUUM |
| 12/11/2025 | 08:02:31 | 2     | €33.3350 | XAMS | 0XLB14000000000088VVAD |
| 12/11/2025 | 08:02:31 | 2     | €33.3350 | XAMS | 0XLB14000000000088VVAE |
| 12/11/2025 | 08:02:31 | 3     | €33.3350 | XAMS | 0XLB10000000000088VUUL |
| 12/11/2025 | 08:02:31 | 3     | €33.3350 | XAMS | 0XLB70000000000088VV4O |
| 12/11/2025 | 08:02:31 | 3     | €33.3350 | XAMS | 0XLB40000000000088VV5Q |
| 12/11/2025 | 08:02:31 | 3     | €33.3350 | XAMS | 0XLB40000000000088VV5R |
| 12/11/2025 | 08:02:31 | 4     | €33.3350 | XAMS | 0XLB40000000000088VV5P |
| 12/11/2025 | 08:02:31 | 5     | €33.3350 | XAMS | 0XLB14000000000088VVAF |
| 12/11/2025 | 08:02:31 | 164   | €33.3350 | XAMS | 0XLB14000000000088VVAC |
| 12/11/2025 | 08:02:31 | 998   | €33.3350 | XAMS | 0XLB14000000000088VVAA |
| 12/11/2025 | 08:02:31 | 1,574 | €33.3350 | XAMS | 0XLB14000000000088VVAB |
| 12/11/2025 | 08:02:46 | 2     | £29.3150 | XLON | 0XLB17000000000088VV8C |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB10000000000088VUVV |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB10000000000088VUV0 |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB11000000000088VV8N |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB11000000000088VV8O |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB11000000000088VV8P |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB14000000000088VVAP |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB14000000000088VVAQ |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB14000000000088VVAS |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB17000000000088VV89 |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB70000000000088VV4V |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB70000000000088VV50 |
| 12/11/2025 | 08:02:46 | 3     | £29.3150 | XLON | 0XLB40000000000088VV63 |
| 12/11/2025 | 08:02:46 | 4     | £29.3150 | XLON | 0XLB40000000000088VV52 |
| 12/11/2025 | 08:02:46 | 4     | £29.3150 | XLON | 0XLB70000000000088VV51 |
| 12/11/2025 | 08:02:46 | 4     | £29.3150 | XLON | 0XLB40000000000088VV62 |
| 12/11/2025 | 08:02:46 | 5     | £29.3150 | XLON | 0XLB14000000000088VVAR |
| 12/11/2025 | 08:02:46 | 5     | £29.3150 | XLON | 0XLB40000000000088VV51 |
| 12/11/2025 | 08:02:46 | 45    | £29.3150 | XLON | 0XLB11000000000088VV8Q |
| 12/11/2025 | 08:02:46 | 291   | £29.3150 | XLON | 0XLB17000000000088VV8B |
| 12/11/2025 | 08:02:46 | 652   | £29.3150 | XLON | 0XLB17000000000088VV8A |
| 12/11/2025 | 08:02:46 | 2     | €33.3300 | XAMS | 0XLB10000000000088VUV1 |
| 12/11/2025 | 08:02:46 | 2     | €33.3300 | XAMS | 0XLB17000000000088VV8D |
| 12/11/2025 | 08:02:46 | 2     | €33.3300 | XAMS | 0XLB40000000000088VV53 |
| 12/11/2025 | 08:02:46 | 2     | €33.3300 | XAMS | 0XLB70000000000088VV52 |
| 12/11/2025 | 08:02:46 | 3     | €33.3300 | XAMS | 0XLB00000000000088VV6E |
| 12/11/2025 | 08:02:46 | 5     | €33.3300 | XAMS | 0XLB11000000000088VV8R |
| 12/11/2025 | 08:02:46 | 6     | €33.3300 | XAMS | 0XLB11000000000088VV8S |
| 12/11/2025 | 08:02:46 | 4,618 | €33.3300 | XAMS | 0XLB14000000000088VVAT |
| 12/11/2025 | 08:02:47 | 1     | €33.3250 | XAMS | 0XLB10000000000088VUV2 |
| 12/11/2025 | 08:02:49 | 2     | £29.3100 | XLON | 0XLB40000000000088VV54 |
| 12/11/2025 | 08:02:49 | 3     | £29.3100 | XLON | 0XLB10000000000088VUV3 |
| 12/11/2025 | 08:02:49 | 3     | £29.3100 | XLON | 0XLB70000000000088VV53 |
| 12/11/2025 | 08:02:49 | 4     | £29.3100 | XLON | 0XLB40000000000088VV64 |
| 12/11/2025 | 08:02:49 | 68    | £29.3100 | XLON | 0XLB11000000000088VV92 |
| 12/11/2025 | 08:02:50 | 1     | €33.3200 | XAMS | 0XLB40000000000088VV56 |
| 12/11/2025 | 08:02:50 | 2     | €33.3250 | XAMS | 0XLB10000000000088VUV6 |
| 12/11/2025 | 08:02:50 | 2     | €33.3250 | XAMS | 0XLB10000000000088VUV9 |
| 12/11/2025 | 08:02:50 | 2     | €33.3250 | XAMS | 0XLB14000000000088VVB2 |
| 12/11/2025 | 08:02:50 | 2     | €33.3250 | XAMS | 0XLB40000000000088VV55 |
| 12/11/2025 | 08:02:50 | 2     | €33.3250 | XAMS | 0XLB40000000000088VV66 |
| 12/11/2025 | 08:02:50 | 3     | €33.3250 | XAMS | 0XLB70000000000088VV54 |
| 12/11/2025 | 08:02:50 | 3     | €33.3250 | XAMS | 0XLB40000000000088VV65 |
| 12/11/2025 | 08:02:50 | 3     | €33.3250 | XAMS | 0XLB00000000000088VV6T |
| 12/11/2025 | 08:02:50 | 4     | €33.3250 | XAMS | 0XLB14000000000088VVB0 |
| 12/11/2025 | 08:02:50 | 4     | €33.3250 | XAMS | 0XLB14000000000088VVB1 |
| 12/11/2025 | 08:02:50 | 5     | €33.3250 | XAMS | 0XLB10000000000088VUV8 |
| 12/11/2025 | 08:02:50 | 5     | €33.3250 | XAMS | 0XLB11000000000088VV93 |
| 12/11/2025 | 08:02:50 | 6     | €33.3250 | XAMS | 0XLB10000000000088VUV7 |
| 12/11/2025 | 08:02:50 | 6     | €33.3250 | XAMS | 0XLB11000000000088VV94 |
| 12/11/2025 | 08:02:50 | 8     | €33.3250 | XAMS | 0XLB14000000000088VVB3 |
| 12/11/2025 | 08:02:50 | 11    | €33.3250 | XAMS | 0XLB40000000000088VV67 |
| 12/11/2025 | 08:02:51 | 26    | £29.3050 | XLON | 0XLB17000000000088VV8E |
| 12/11/2025 | 08:02:51 | 2     | €33.3200 | XAMS | 0XLB11000000000088VV99 |
| 12/11/2025 | 08:02:51 | 2     | €33.3200 | XAMS | 0XLB40000000000088VV57 |
| 12/11/2025 | 08:02:51 | 2     | €33.3200 | XAMS | 0XLB70000000000088VV55 |
| 12/11/2025 | 08:02:51 | 2     | €33.3200 | XAMS | 0XLB40000000000088VV69 |
| 12/11/2025 | 08:02:51 | 2     | €33.3200 | XAMS | 0XLB00000000000088VV6U |
| 12/11/2025 | 08:02:51 | 3     | €33.3200 | XAMS | 0XLB10000000000088VUVA |
| 12/11/2025 | 08:02:51 | 3     | €33.3200 | XAMS | 0XLB14000000000088VVB8 |
| 12/11/2025 | 08:02:51 | 3     | €33.3200 | XAMS | 0XLB14000000000088VVB9 |
| 12/11/2025 | 08:02:51 | 4     | €33.3200 | XAMS | 0XLB11000000000088VV9A |
| 12/11/2025 | 08:02:51 | 5     | €33.3200 | XAMS | 0XLB17000000000088VV8F |
| 12/11/2025 | 08:02:51 | 5     | €33.3200 | XAMS | 0XLB70000000000088VV56 |
| 12/11/2025 | 08:02:55 | 2     | £29.3050 | XLON | 0XLB14000000000088VVB8 |
| 12/11/2025 | 08:02:55 | 2     | £29.3050 | XLON | 0XLB40000000000088VV58 |
| 12/11/2025 | 08:02:55 | 676   | £29.3050 | XLON | 0XLB17000000000088VV8G |
| 12/11/2025 | 08:02:55 | 1,591 | €33.3150 | XAMS | 0XLB14000000000088VVB4 |
| 12/11/2025 | 08:03:53 | 3     | €33.3500 | XAMS | 0XLB40000000000088VV73 |
| 12/11/2025 | 08:03:55 | 2     | £29.3300 | XLON | 0XLB10000000000088VV04 |
| 12/11/2025 | 08:03:55 | 2     | £29.3300 | XLON | 0XLB14000000000088VVC4 |
| 12/11/2025 | 08:03:55 | 2     | £29.3300 | XLON | 0XLB40000000000088VV74 |

|            |          |       |          |      |                          |
|------------|----------|-------|----------|------|--------------------------|
| 12/11/2025 | 08:03:55 | 3     | £29.3300 | XLON | 0XLB14000000000088VVCB   |
| 12/11/2025 | 08:04:02 | 1     | £29.3250 | XLON | 0XLB40000000000088VV5M   |
| 12/11/2025 | 08:04:02 | 3     | £29.3250 | XLON | 0XLB70000000000088VV5R   |
| 12/11/2025 | 08:04:17 | 1     | £29.3250 | XLON | 0XLB40000000000088VV5N   |
| 12/11/2025 | 08:04:17 | 2     | £29.3250 | XLON | 0XLB14000000000088VVCC   |
| 12/11/2025 | 08:04:17 | 2     | £29.3250 | XLON | 0XLB14000000000088VVCD   |
| 12/11/2025 | 08:04:17 | 2     | £29.3250 | XLON | 0XLB70000000000088VV5S   |
| 12/11/2025 | 08:04:17 | 3     | £29.3250 | XLON | 0XLB17000000000088VV90   |
| 12/11/2025 | 08:04:17 | 5     | £29.3250 | XLON | 0XLB40000000000088VV5O   |
| 12/11/2025 | 08:04:18 | 2     | £29.3150 | XLON | 0XLB40000000000088VV76   |
| 12/11/2025 | 08:04:18 | 3     | £29.3150 | XLON | 0XLB10000000000088VV06   |
| 12/11/2025 | 08:04:18 | 3     | £29.3150 | XLON | 0XLB10000000000088VV07   |
| 12/11/2025 | 08:04:18 | 3     | £29.3150 | XLON | 0XLB40000000000088VV5P   |
| 12/11/2025 | 08:04:18 | 3     | £29.3150 | XLON | 0XLB40000000000088VV75   |
| 12/11/2025 | 08:04:18 | 4     | £29.3150 | XLON | 0XLB70000000000088VV5T   |
| 12/11/2025 | 08:04:18 | 4     | £29.3200 | XLON | 0XLB10000000000088VV05   |
| 12/11/2025 | 08:04:18 | 5     | £29.3150 | XLON | 0XLB14000000000088VVCE   |
| 12/11/2025 | 08:04:18 | 359   | £29.3200 | XLON | 0XLB17000000000088VV91   |
| 12/11/2025 | 08:04:18 | 2     | £33.3350 | XAMS | 0XLB00000000000088VV7C   |
| 12/11/2025 | 08:04:18 | 2     | £33.3450 | XAMS | 0XLB11000000000088VVAD   |
| 12/11/2025 | 08:04:18 | 2     | £33.3450 | XAMS | 0XLB14000000000088VVCJ   |
| 12/11/2025 | 08:04:18 | 2     | £33.3450 | XAMS | 0XLB14000000000088VVCK   |
| 12/11/2025 | 08:04:18 | 2     | £33.3450 | XAMS | 0XLB14000000000088VVCL   |
| 12/11/2025 | 08:04:18 | 3     | £33.3350 | XAMS | 0XLB11000000000088VVAG   |
| 12/11/2025 | 08:04:18 | 3     | £33.3450 | XAMS | 0XLB10000000000088VV0A   |
| 12/11/2025 | 08:04:18 | 3     | £33.3450 | XAMS | 0XLB70000000000088VV5V   |
| 12/11/2025 | 08:04:18 | 4     | £33.3350 | XAMS | 0XLB40000000000088VV7B   |
| 12/11/2025 | 08:04:18 | 4     | £33.3350 | XAMS | 0XLB40000000000088VV7C   |
| 12/11/2025 | 08:04:18 | 4     | £33.3400 | XAMS | 0XLB70000000000088VV5U   |
| 12/11/2025 | 08:04:18 | 4     | £33.3450 | XAMS | 0XLB10000000000088VV09   |
| 12/11/2025 | 08:04:18 | 4     | £33.3450 | XAMS | 0XLB40000000000088VV5Q   |
| 12/11/2025 | 08:04:18 | 5     | £33.3350 | XAMS | 0XLB11000000000088VVAF   |
| 12/11/2025 | 08:04:18 | 5     | £33.3400 | XAMS | 0XLB11000000000088VVAE   |
| 12/11/2025 | 08:04:18 | 5     | £33.3450 | XAMS | 0XLB10000000000088VV08   |
| 12/11/2025 | 08:04:18 | 5     | £33.3450 | XAMS | 0XLB40000000000088VV77   |
| 12/11/2025 | 08:04:18 | 5     | £33.3450 | XAMS | 0XLB00000000000088VV7B   |
| 12/11/2025 | 08:04:18 | 6     | £33.3400 | XAMS | 0XLB10000000000088VV0B   |
| 12/11/2025 | 08:04:18 | 6     | £33.3450 | XAMS | 0XLB14000000000088VVCH   |
| 12/11/2025 | 08:04:18 | 6     | £33.3450 | XAMS | 0XLB40000000000088VV78   |
| 12/11/2025 | 08:04:18 | 292   | £33.3450 | XAMS | 0XLB14000000000088VVCi   |
| 12/11/2025 | 08:04:18 | 1,574 | £33.3450 | XAMS | 0XLB14000000000088VVCg   |
| 12/11/2025 | 08:04:18 | 3,567 | £33.3450 | XAMS | 0XLB14000000000088VVCf   |
| 12/11/2025 | 08:04:18 | 4,349 | £33.3350 | XAMS | 0XLB14000000000088VVCM   |
| 12/11/2025 | 08:05:44 | 2     | £29.3350 | XLON | 0XLB11000000000088VVBP   |
| 12/11/2025 | 08:05:44 | 2     | £29.3350 | XLON | 0XLB14000000000088VVE0   |
| 12/11/2025 | 08:05:44 | 2     | £29.3350 | XLON | 0XLB40000000000088VV83   |
| 12/11/2025 | 08:05:44 | 2     | £29.3400 | XLON | 0XLB10000000000088VV1F   |
| 12/11/2025 | 08:05:44 | 2     | £29.3400 | XLON | 0XLB14000000000088VVDS   |
| 12/11/2025 | 08:05:44 | 3     | £29.3350 | XLON | 0XLB11000000000088VVBO   |
| 12/11/2025 | 08:05:44 | 3     | £29.3400 | XLON | 0XLB17000000000088VV9I   |
| 12/11/2025 | 08:05:44 | 3     | £29.3400 | XLON | 0XLB17000000000088VV9J   |
| 12/11/2025 | 08:05:44 | 3     | £29.3400 | XLON | 0XLB70000000000088VV6J   |
| 12/11/2025 | 08:05:44 | 4     | £29.3400 | XLON | 0XLB14000000000088VVDT   |
| 12/11/2025 | 08:05:44 | 5     | £29.3400 | XLON | 0XLB14000000000088VVDVDR |
| 12/11/2025 | 08:05:44 | 2     | £33.3650 | XAMS | 0XLB10000000000088VV1G   |
| 12/11/2025 | 08:05:44 | 2     | £33.3650 | XAMS | 0XLB10000000000088VV1H   |
| 12/11/2025 | 08:05:44 | 2     | £33.3650 | XAMS | 0XLB14000000000088VVDU   |
| 12/11/2025 | 08:05:44 | 2     | £33.3650 | XAMS | 0XLB17000000000088VV9K   |
| 12/11/2025 | 08:05:44 | 3     | £33.3650 | XAMS | 0XLB14000000000088VV0V   |
| 12/11/2025 | 08:05:44 | 3     | £33.3650 | XAMS | 0XLB40000000000088VV82   |
| 12/11/2025 | 08:05:46 | 2     | £33.3600 | XAMS | 0XLB11000000000088VVBQ   |
| 12/11/2025 | 08:05:46 | 3     | £33.3600 | XAMS | 0XLB14000000000088VVE1   |
| 12/11/2025 | 08:05:46 | 3     | £33.3600 | XAMS | 0XLB14000000000088VVE2   |
| 12/11/2025 | 08:05:46 | 3     | £33.3600 | XAMS | 0XLB70000000000088VV6L   |
| 12/11/2025 | 08:05:46 | 3     | £33.3600 | XAMS | 0XLB40000000000088VV84   |
| 12/11/2025 | 08:05:46 | 4     | £33.3600 | XAMS | 0XLB40000000000088VV6A   |
| 12/11/2025 | 08:05:46 | 4     | £33.3600 | XAMS | 0XLB70000000000088VV6K   |
| 12/11/2025 | 08:05:46 | 5     | £33.3600 | XAMS | 0XLB10000000000088VV1I   |
| 12/11/2025 | 08:05:46 | 5     | £33.3600 | XAMS | 0XLB00000000000088VV7K   |
| 12/11/2025 | 08:05:52 | 2     | £29.3250 | XLON | 0XLB40000000000088VV85   |
| 12/11/2025 | 08:05:52 | 2     | £29.3300 | XLON | 0XLB11000000000088VVB8   |
| 12/11/2025 | 08:05:52 | 2     | £29.3300 | XLON | 0XLB40000000000088VV6C   |
| 12/11/2025 | 08:05:52 | 2     | £29.3300 | XLON | 0XLB70000000000088VV6M   |
| 12/11/2025 | 08:05:52 | 3     | £29.3250 | XLON | 0XLB10000000000088VV1K   |
| 12/11/2025 | 08:05:52 | 3     | £29.3250 | XLON | 0XLB14000000000088VVE3   |
| 12/11/2025 | 08:05:52 | 4     | £29.3250 | XLON | 0XLB14000000000088VVE4   |
| 12/11/2025 | 08:05:52 | 4     | £29.3250 | XLON | 0XLB17000000000088VV9M   |
| 12/11/2025 | 08:05:52 | 4     | £29.3250 | XLON | 0XLB70000000000088VV6O   |
| 12/11/2025 | 08:05:52 | 4     | £29.3300 | XLON | 0XLB10000000000088VV1J   |
| 12/11/2025 | 08:05:52 | 4     | £29.3300 | XLON | 0XLB40000000000088VV6B   |
| 12/11/2025 | 08:05:52 | 4     | £29.3300 | XLON | 0XLB70000000000088VV6N   |
| 12/11/2025 | 08:05:52 | 5     | £29.3250 | XLON | 0XLB17000000000088VV9N   |
| 12/11/2025 | 08:05:52 | 1,465 | £29.3250 | XLON | 0XLB17000000000088VV9L   |
| 12/11/2025 | 08:05:52 | 2     | £33.3500 | XAMS | 0XLB11000000000088VVB8   |
| 12/11/2025 | 08:05:52 | 3     | £33.3500 | XAMS | 0XLB00000000000088VV7L   |
| 12/11/2025 | 08:05:52 | 4     | £33.3500 | XAMS | 0XLB10000000000088VV1M   |
| 12/11/2025 | 08:05:52 | 4     | £33.3500 | XAMS | 0XLB14000000000088VVE5   |

|            |          |       |          |      |                          |
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| 12/11/2025 | 08:05:52 | 4     | €33.3500 | XAMS | 0XLBA0000000000088VV86   |
| 12/11/2025 | 08:05:52 | 4     | €33.3550 | XAMS | 0XLB11000000000088VVB7   |
| 12/11/2025 | 08:05:52 | 5     | €33.3500 | XAMS | 0XLB100000000000088VV1L  |
| 12/11/2025 | 08:05:52 | 5     | €33.3500 | XAMS | 0XLB110000000000088VVBV  |
| 12/11/2025 | 08:05:52 | 5     | €33.3500 | XAMS | 0XLB140000000000088VVE7  |
| 12/11/2025 | 08:05:52 | 6     | €33.3500 | XAMS | 0XLBA000000000000088VV87 |
| 12/11/2025 | 08:05:52 | 6     | €33.3550 | XAMS | 0XLB110000000000088VVB5  |
| 12/11/2025 | 08:05:52 | 7     | €33.3500 | XAMS | 0XLB170000000000088VV90  |
| 12/11/2025 | 08:05:52 | 2,456 | €33.3500 | XAMS | 0XLB140000000000088VVE6  |
| 12/11/2025 | 08:06:50 | 5     | €29.3250 | XLON | 0XLB140000000000088VVEV  |
| 12/11/2025 | 08:07:11 | 2     | €29.3200 | XLON | 0XLB100000000000088VV2U  |
| 12/11/2025 | 08:07:11 | 2     | €29.3200 | XLON | 0XLB140000000000088VVF8  |
| 12/11/2025 | 08:07:11 | 2     | €29.3200 | XLON | 0XLB140000000000088VVF6  |
| 12/11/2025 | 08:07:11 | 2     | €29.3200 | XLON | 0XLB170000000000088VV8I  |
| 12/11/2025 | 08:07:11 | 3     | €29.3150 | XLON | 0XLB100000000000088VV30  |
| 12/11/2025 | 08:07:11 | 3     | €29.3150 | XLON | 0XLB100000000000088VV31  |
| 12/11/2025 | 08:07:11 | 3     | €29.3150 | XLON | 0XLB140000000000088VVF3  |
| 12/11/2025 | 08:07:11 | 3     | €29.3150 | XLON | 0XLB400000000000088VV7G  |
| 12/11/2025 | 08:07:11 | 3     | €29.3200 | XLON | 0XLB100000000000088VV2V  |
| 12/11/2025 | 08:07:11 | 3     | €29.3200 | XLON | 0XLB110000000000088VVD2  |
| 12/11/2025 | 08:07:11 | 4     | €29.3150 | XLON | 0XLB110000000000088VVD4  |
| 12/11/2025 | 08:07:11 | 4     | €29.3150 | XLON | 0XLB140000000000088VVF5  |
| 12/11/2025 | 08:07:11 | 4     | €29.3150 | XLON | 0XLB170000000000088VVA8  |
| 12/11/2025 | 08:07:11 | 4     | €29.3150 | XLON | 0XLB170000000000088VVA4  |
| 12/11/2025 | 08:07:11 | 4     | €29.3150 | XLON | 0XLB700000000000088VV83  |
| 12/11/2025 | 08:07:11 | 4     | €29.3150 | XLON | 0XLBA000000000000088VV8J |
| 12/11/2025 | 08:07:11 | 4     | €29.3200 | XLON | 0XLB110000000000088VVD3  |
| 12/11/2025 | 08:07:11 | 5     | €29.3150 | XLON | 0XLB700000000000088VV85  |
| 12/11/2025 | 08:07:11 | 5     | €29.3200 | XLON | 0XLB400000000000088VV7F  |
| 12/11/2025 | 08:07:11 | 8     | €29.3150 | XLON | 0XLB700000000000088VV84  |
| 12/11/2025 | 08:07:11 | 1,781 | €29.3150 | XLON | 0XLB170000000000088VVA9  |
| 12/11/2025 | 08:07:11 | 2     | €33.3450 | XAMS | 0XLB400000000000088VV7H  |
| 12/11/2025 | 08:07:11 | 3     | €33.3450 | XAMS | 0XLB100000000000088VV32  |
| 12/11/2025 | 08:07:11 | 3     | €33.3450 | XAMS | 0XLB140000000000088VVFE  |
| 12/11/2025 | 08:07:11 | 3     | €33.3450 | XAMS | 0XLB700000000000088VV86  |
| 12/11/2025 | 08:07:11 | 3     | €33.3450 | XAMS | 0XLB700000000000088VV87  |
| 12/11/2025 | 08:07:11 | 3     | €33.3450 | XAMS | 0XLBA000000000000088VV8K |
| 12/11/2025 | 08:07:11 | 3     | €33.3450 | XAMS | 0XLB000000000000088VV8R  |
| 12/11/2025 | 08:07:11 | 4     | €33.3450 | XAMS | 0XLB140000000000088VVF5  |
| 12/11/2025 | 08:07:32 | 4     | €33.3400 | XAMS | 0XLBA000000000000088VV8L |
| 12/11/2025 | 08:07:32 | 75    | €33.3400 | XAMS | 0XLB140000000000088VVF1  |
| 12/11/2025 | 08:07:50 | 1     | €29.3100 | XLON | 0XLB110000000000088VVDK  |
| 12/11/2025 | 08:07:50 | 2     | €29.3100 | XLON | 0XLB110000000000088VVDJ  |
| 12/11/2025 | 08:07:50 | 2     | €29.3100 | XLON | 0XLB400000000000088VV7Q  |
| 12/11/2025 | 08:07:50 | 3     | €29.3100 | XLON | 0XLB140000000000088VVFQ  |
| 12/11/2025 | 08:07:50 | 3     | €29.3100 | XLON | 0XLB700000000000088VV8G  |
| 12/11/2025 | 08:07:50 | 6     | €29.3100 | XLON | 0XLBA000000000000088VV8M |
| 12/11/2025 | 08:07:50 | 7     | €29.3100 | XLON | 0XLB110000000000088VVDL  |
| 12/11/2025 | 08:07:50 | 7     | €29.3100 | XLON | 0XLB110000000000088VVDL  |
| 12/11/2025 | 08:07:50 | 1,700 | €29.3100 | XLON | 0XLB170000000000088VV8L  |
| 12/11/2025 | 08:07:50 | 3     | €33.3400 | XAMS | 0XLB100000000000088VV34  |
| 12/11/2025 | 08:07:50 | 3     | €33.3400 | XAMS | 0XLB100000000000088VV36  |
| 12/11/2025 | 08:07:50 | 3     | €33.3400 | XAMS | 0XLB110000000000088VVD0  |
| 12/11/2025 | 08:07:50 | 4     | €33.3400 | XAMS | 0XLBA000000000000088VV8P |
| 12/11/2025 | 08:07:50 | 5     | €33.3400 | XAMS | 0XLB100000000000088VV35  |
| 12/11/2025 | 08:07:50 | 5     | €33.3400 | XAMS | 0XLB140000000000088VVFV  |
| 12/11/2025 | 08:07:50 | 5     | €33.3400 | XAMS | 0XLB170000000000088VVM8  |
| 12/11/2025 | 08:07:50 | 6     | €33.3400 | XAMS | 0XLB140000000000088VVG0  |
| 12/11/2025 | 08:07:50 | 10    | €33.3400 | XAMS | 0XLB110000000000088VVDP  |
| 12/11/2025 | 08:07:50 | 12    | €33.3400 | XAMS | 0XLB110000000000088VVDN  |
| 12/11/2025 | 08:07:50 | 75    | €33.3400 | XAMS | 0XLB140000000000088VVF8  |
| 12/11/2025 | 08:07:50 | 216   | €33.3400 | XAMS | 0XLB140000000000088VVF7  |
| 12/11/2025 | 08:07:50 | 297   | €33.3400 | XAMS | 0XLB140000000000088VVF5  |
| 12/11/2025 | 08:07:50 | 1,148 | €33.3400 | XAMS | 0XLB140000000000088VVFU  |
| 12/11/2025 | 08:08:04 | 2     | €29.3050 | XLON | 0XLB700000000000088VV8L  |
| 12/11/2025 | 08:08:04 | 3     | €29.3050 | XLON | 0XLB140000000000088VVG8  |
| 12/11/2025 | 08:08:04 | 3     | €29.3050 | XLON | 0XLB140000000000088VVG9  |
| 12/11/2025 | 08:08:04 | 3     | €29.3050 | XLON | 0XLB170000000000088VVAQ  |
| 12/11/2025 | 08:08:04 | 3     | €29.3050 | XLON | 0XLB170000000000088VVAR  |
| 12/11/2025 | 08:08:04 | 3     | €29.3050 | XLON | 0XLB400000000000088VV7V  |
| 12/11/2025 | 08:08:04 | 4     | €29.3050 | XLON | 0XLB100000000000088VV3E  |
| 12/11/2025 | 08:08:04 | 4     | €29.3050 | XLON | 0XLB100000000000088VV3G  |
| 12/11/2025 | 08:08:04 | 4     | €29.3050 | XLON | 0XLB700000000000088VV8J  |
| 12/11/2025 | 08:08:04 | 4     | €29.3050 | XLON | 0XLB700000000000088VV8K  |
| 12/11/2025 | 08:08:04 | 5     | €29.3050 | XLON | 0XLB110000000000088VVE6  |
| 12/11/2025 | 08:08:04 | 5     | €29.3050 | XLON | 0XLB400000000000088VV7U  |
| 12/11/2025 | 08:08:04 | 8     | €29.3050 | XLON | 0XLB100000000000088VV3F  |
| 12/11/2025 | 08:08:04 | 1,034 | €29.3050 | XLON | 0XLB170000000000088VVAQ  |
| 12/11/2025 | 08:08:04 | 2     | €33.3350 | XAMS | 0XLB000000000000088VV92  |
| 12/11/2025 | 08:08:04 | 3     | €33.3350 | XAMS | 0XLB140000000000088VVG8  |
| 12/11/2025 | 08:08:04 | 3     | €33.3350 | XAMS | 0XLB700000000000088VV8N  |
| 12/11/2025 | 08:08:04 | 3     | €33.3350 | XAMS | 0XLBA000000000000088VV8U |
| 12/11/2025 | 08:08:04 | 4     | €33.3350 | XAMS | 0XLB400000000000088VV80  |
| 12/11/2025 | 08:08:04 | 5     | €33.3350 | XAMS | 0XLB100000000000088VV3H  |
| 12/11/2025 | 08:08:04 | 5     | €33.3350 | XAMS | 0XLB110000000000088VVE7  |
| 12/11/2025 | 08:08:04 | 5     | €33.3350 | XAMS | 0XLB140000000000088VVG8  |
| 12/11/2025 | 08:08:04 | 5     | €33.3350 | XAMS | 0XLB700000000000088VV8M  |

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|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 08:08:04 | 5     | €33.3350 | XAMS | 0XLB0000000000088VV93  |
| 12/11/2025 | 08:08:05 | 2     | £29.3000 | XLON | 0XLB11000000000088VVE9 |
| 12/11/2025 | 08:08:05 | 2     | £29.3000 | XLON | 0XLB14000000000088VVG0 |
| 12/11/2025 | 08:08:05 | 2     | £29.3000 | XLON | 0XLB0000000000088VV91  |
| 12/11/2025 | 08:08:05 | 3     | £29.3000 | XLON | 0XLB11000000000088VVE8 |
| 12/11/2025 | 08:08:05 | 4     | £29.3000 | XLON | 0XLB11000000000088VVEA |
| 12/11/2025 | 08:08:05 | 7     | £29.3000 | XLON | 0XLB0000000000088VV90  |
| 12/11/2025 | 08:08:05 | 566   | £29.3000 | XLON | 0XLB17000000000088VVAT |
| 12/11/2025 | 08:08:05 | 602   | £29.3000 | XLON | 0XLB17000000000088VVAU |
| 12/11/2025 | 08:08:05 | 2     | €33.3300 | XAMS | 0XLB11000000000088VVEB |
| 12/11/2025 | 08:08:05 | 2     | €33.3300 | XAMS | 0XLB11000000000088VVEC |
| 12/11/2025 | 08:08:05 | 2     | €33.3300 | XAMS | 0XLB14000000000088VVEE |
| 12/11/2025 | 08:08:05 | 3     | €33.3300 | XAMS | 0XLB10000000000088VV3I |
| 12/11/2025 | 08:08:05 | 3     | €33.3300 | XAMS | 0XLB14000000000088VVG6 |
| 12/11/2025 | 08:08:05 | 3     | €33.3300 | XAMS | 0XLB17000000000088VVAV |
| 12/11/2025 | 08:08:05 | 4     | €33.3300 | XAMS | 0XLB10000000000088VV3J |
| 12/11/2025 | 08:08:05 | 4     | €33.3300 | XAMS | 0XLB0000000000088VV92  |
| 12/11/2025 | 08:08:08 | 3     | €33.3250 | XAMS | 0XLB40000000000088VV82 |
| 12/11/2025 | 08:08:08 | 3     | €33.3250 | XAMS | 0XLB70000000000088VV8R |
| 12/11/2025 | 08:08:08 | 3     | €33.3250 | XAMS | 0XLB0000000000088VV95  |
| 12/11/2025 | 08:08:08 | 4     | €33.3250 | XAMS | 0XLB14000000000088VVGL |
| 12/11/2025 | 08:08:08 | 4     | €33.3250 | XAMS | 0XLB70000000000088VV8S |
| 12/11/2025 | 08:08:08 | 4     | €33.3250 | XAMS | 0XLB0000000000088VV97  |
| 12/11/2025 | 08:08:08 | 6     | €33.3250 | XAMS | 0XLB0000000000088VV95  |
| 12/11/2025 | 08:08:08 | 9     | €33.3250 | XAMS | 0XLB10000000000088VV3P |
| 12/11/2025 | 08:08:08 | 141   | €33.3250 | XAMS | 0XLB14000000000088VVGK |
| 12/11/2025 | 08:08:08 | 1,640 | €33.3250 | XAMS | 0XLB14000000000088VVG0 |
| 12/11/2025 | 08:09:07 | 2     | £29.2950 | XLON | 0XLB17000000000088VVBH |
| 12/11/2025 | 08:09:07 | 2     | £29.2950 | XLON | 0XLB40000000000088VV8B |
| 12/11/2025 | 08:09:07 | 2     | £29.2950 | XLON | 0XLB70000000000088VV99 |
| 12/11/2025 | 08:09:07 | 2     | €33.3200 | XAMS | 0XLB10000000000088VV48 |
| 12/11/2025 | 08:09:07 | 2     | €33.3200 | XAMS | 0XLB11000000000088VVEL |
| 12/11/2025 | 08:09:07 | 2     | €33.3200 | XAMS | 0XLB17000000000088VVBG |
| 12/11/2025 | 08:09:07 | 2     | €33.3200 | XAMS | 0XLB70000000000088VV98 |
| 12/11/2025 | 08:09:07 | 2     | €33.3200 | XAMS | 0XLB0000000000088VV9C  |
| 12/11/2025 | 08:09:07 | 2     | €33.3200 | XAMS | 0XLB0000000000088VV9D  |
| 12/11/2025 | 08:09:07 | 2     | €33.3250 | XAMS | 0XLB40000000000088VV8A |
| 12/11/2025 | 08:09:07 | 2     | €33.3250 | XAMS | 0XLB0000000000088VV9K  |
| 12/11/2025 | 08:09:07 | 3     | €33.3200 | XAMS | 0XLB10000000000088VV49 |
| 12/11/2025 | 08:09:07 | 3     | €33.3200 | XAMS | 0XLB11000000000088VVEJ |
| 12/11/2025 | 08:09:07 | 3     | €33.3200 | XAMS | 0XLB11000000000088VVEK |
| 12/11/2025 | 08:09:07 | 3     | €33.3200 | XAMS | 0XLB14000000000088VVH9 |
| 12/11/2025 | 08:09:07 | 3     | €33.3200 | XAMS | 0XLB14000000000088VVHA |
| 12/11/2025 | 08:09:07 | 3     | €33.3200 | XAMS | 0XLB0000000000088VV9L  |
| 12/11/2025 | 08:09:07 | 3     | €33.3250 | XAMS | 0XLB14000000000088VVH7 |
| 12/11/2025 | 08:09:07 | 3     | €33.3250 | XAMS | 0XLB14000000000088VVH8 |
| 12/11/2025 | 08:09:07 | 3     | €33.3250 | XAMS | 0XLB70000000000088VV97 |
| 12/11/2025 | 08:09:07 | 4     | €33.3200 | XAMS | 0XLB10000000000088VV47 |
| 12/11/2025 | 08:09:08 | 2     | £29.2900 | XLON | 0XLB10000000000088VV4B |
| 12/11/2025 | 08:09:08 | 2     | £29.2900 | XLON | 0XLB110000000          |

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| 12/11/2025 | 08:09:56 | 3     | \$29.2800 | XLON | 0XLB11000000000088VVF  |
| 12/11/2025 | 08:09:56 | 3     | \$29.2800 | XLON | 0XLB14000000000088VVHT |
| 12/11/2025 | 08:09:56 | 3     | \$29.2800 | XLON | 0XLB70000000000088VV90 |
| 12/11/2025 | 08:09:56 | 4     | \$29.2750 | XLON | 0XLB11000000000088VVF  |
| 12/11/2025 | 08:09:56 | 4     | \$29.2750 | XLON | 0XLB40000000000088VV8R |
| 12/11/2025 | 08:09:56 | 4     | \$29.2750 | XLON | 0XLB40000000000088VV9Q |
| 12/11/2025 | 08:09:56 | 5     | \$29.2750 | XLON | 0XLB11000000000088VVFH |
| 12/11/2025 | 08:09:56 | 5     | \$29.2750 | XLON | 0XLB40000000000088VV9P |
| 12/11/2025 | 08:09:56 | 5     | \$29.2800 | XLON | 0XLB40000000000088VV8Q |
| 12/11/2025 | 08:09:56 | 440   | \$29.2700 | XLON | 0XLB17000000000088VVC2 |
| 12/11/2025 | 08:09:56 | 1,026 | \$29.2750 | XLON | 0XLB17000000000088VVC0 |
| 12/11/2025 | 08:09:56 | 2     | \$33.3000 | XAMS | 0XLB11000000000088VVF  |
| 12/11/2025 | 08:09:56 | 2     | \$33.3000 | XAMS | 0XLB11000000000088VVF  |
| 12/11/2025 | 08:09:56 | 2     | \$33.3050 | XAMS | 0XLB14000000000088VVI  |
| 12/11/2025 | 08:09:56 | 2     | \$33.3050 | XAMS | 0XLB40000000000088VV9S |
| 12/11/2025 | 08:09:56 | 2     | \$33.3050 | XAMS | 0XLB00000000000088VVA0 |
| 12/11/2025 | 08:09:56 | 3     | \$33.3050 | XAMS | 0XLB17000000000088VVC1 |
| 12/11/2025 | 08:09:56 | 3     | \$33.3050 | XAMS | 0XLB40000000000088VV9R |
| 12/11/2025 | 08:09:56 | 4     | \$33.3050 | XAMS | 0XLB10000000000088VV4P |
| 12/11/2025 | 08:09:56 | 4     | \$33.3050 | XAMS | 0XLB11000000000088VVFJ |
| 12/11/2025 | 08:09:56 | 4     | \$33.3050 | XAMS | 0XLB11000000000088VVF  |
| 12/11/2025 | 08:09:56 | 514   | \$33.3050 | XAMS | 0XLB14000000000088VVI0 |
| 12/11/2025 | 08:09:59 | 5     | \$33.2950 | XAMS | 0XLB40000000000088VVA1 |
| 12/11/2025 | 08:09:59 | 420   | \$33.2950 | XAMS | 0XLB14000000000088VVI5 |
| 12/11/2025 | 08:10:09 | 2     | \$29.2650 | XLON | 0XLB14000000000088VVI  |
| 12/11/2025 | 08:10:09 | 2     | \$29.2650 | XLON | 0XLB40000000000088VV8V |
| 12/11/2025 | 08:10:09 | 2     | \$29.2650 | XLON | 0XLB40000000000088VVA3 |
| 12/11/2025 | 08:10:09 | 3     | \$29.2650 | XLON | 0XLB10000000000088VV53 |
| 12/11/2025 | 08:10:09 | 3     | \$29.2650 | XLON | 0XLB10000000000088VV54 |
| 12/11/2025 | 08:10:09 | 3     | \$29.2650 | XLON | 0XLB11000000000088VVF  |
| 12/11/2025 | 08:10:09 | 3     | \$29.2650 | XLON | 0XLB70000000000088VVA2 |
| 12/11/2025 | 08:10:09 | 2     | \$33.2900 | XAMS | 0XLB10000000000088VV52 |
| 12/11/2025 | 08:10:09 | 2     | \$33.2900 | XAMS | 0XLB11000000000088VVFQ |
| 12/11/2025 | 08:10:09 | 2     | \$33.2900 | XAMS | 0XLB14000000000088VVI7 |
| 12/11/2025 | 08:10:09 | 2     | \$33.2900 | XAMS | 0XLB14000000000088VVI9 |
| 12/11/2025 | 08:10:09 | 2     | \$33.2900 | XAMS | 0XLB00000000000088VVA8 |
| 12/11/2025 | 08:10:09 | 3     | \$33.2900 | XAMS | 0XLB10000000000088VV50 |
| 12/11/2025 | 08:10:09 | 3     | \$33.2900 | XAMS | 0XLB10000000000088VV51 |
| 12/11/2025 | 08:10:09 | 3     | \$33.2900 | XAMS | 0XLB70000000000088VVA0 |
| 12/11/2025 | 08:10:09 | 3     | \$33.2900 | XAMS | 0XLB70000000000088VVA1 |
| 12/11/2025 | 08:10:09 | 194   | \$33.2900 | XAMS | 0XLB14000000000088VVI6 |
| 12/11/2025 | 08:10:09 | 322   | \$33.2900 | XAMS | 0XLB14000000000088VVI8 |
| 12/11/2025 | 08:10:12 | 87    | \$29.2600 | XLON | 0XLB17000000000088VVC  |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB11000000000088VVHQ |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB14000000000088VVKV |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB14000000000088VVL0 |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB17000000000088VVE1 |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB70000000000088VVB  |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB40000000000088VVB9 |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB40000000000088VVB  |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB40000000000088VVB  |
| 12/11/2025 | 08:12:57 | 2     | \$33.2950 | XAMS | 0XLB00000000000088VVC  |
| 12/11/2025 | 08:12:57 | 3     | \$33.2950 | XAMS | 0XLB10000000000088VV6H |
| 12/11/2025 | 08:12:57 | 3     | \$33.2950 | XAMS | 0XLB14000000000088VVKU |
| 12/11/2025 | 08:12:57 | 3     | \$33.2950 | XAMS | 0XLB70000000000088VVB  |
| 12/11/2025 | 08:12:57 | 4     | \$33.2950 | XAMS | 0XLB10000000000088VV6I |
| 12/11/2025 | 08:13:43 | 2     | \$29.2700 | XLON | 0XLB10000000000088VV6R |
| 12/11/2025 | 08:13:43 | 2     | \$29.2700 | XLON | 0XLB11000000000088VVIA |
| 12/11/2025 | 08:13:43 | 2     | \$29.2700 | XLON | 0XLB11000000000088VVI  |
| 12/11/2025 | 08:13:43 | 2     | \$29.2700 | XLON | 0XLB14000000000088VVL  |
| 12/11/2025 | 08:13:43 | 2     | \$29.2700 | XLON | 0XLB14000000000088VVL  |
| 12/11/2025 | 08:13:43 | 2     | \$29.2700 | XLON | 0XLB14000000000088VVL  |
| 12/11/2025 | 08:13:43 | 2     | \$29.2700 | XLON | 0XLB14000000000088VVL  |
| 12/11/2025 | 08:13:43 | 3     | \$29.2700 | XLON | 0XLB14000000000088VVL  |
| 12/11/2025 | 08:13:43 | 78    | \$29.2700 | XLON | 0XLB17000000000088VVE  |
| 12/11/2025 | 08:14:31 | 3     | \$29.2650 | XLON | 0XLB10000000000088VV72 |
| 12/11/2025 | 08:14:31 | 281   | \$29.2650 | XLON | 0XLB17000000000088VVF4 |
| 12/11/2025 | 08:14:31 | 332   | \$29.2650 | XLON | 0XLB17000000000088VVF5 |
| 12/11/2025 | 08:15:10 | 2     | \$29.2600 | XLON | 0XLB10000000000088VV78 |
| 12/11/2025 | 08:15:10 | 2     | \$29.2600 | XLON | 0XLB11000000000088VVIQ |
| 12/11/2025 | 08:15:10 | 2     | \$29.2600 | XLON | 0XLB14000000000088VVM7 |
| 12/11/2025 | 08:15:10 | 2     | \$29.2600 | XLON | 0XLB17000000000088VVF  |
| 12/11/2025 | 08:15:10 | 2     | \$29.2600 | XLON | 0XLB70000000000088VVC6 |
| 12/11/2025 | 08:15:10 | 2     | \$29.2600 | XLON | 0XLB40000000000088VVB  |
| 12/11/2025 | 08:15:10 | 3     | \$29.2600 | XLON | 0XLB10000000000088VV79 |
| 12/11/2025 | 08:15:10 | 3     | \$29.2600 | XLON | 0XLB11000000000088VVI  |
| 12/11/2025 | 08:15:10 | 3     | \$29.2600 | XLON | 0XLB14000000000088VVM8 |
| 12/11/2025 | 08:15:10 | 3     | \$29.2600 | XLON | 0XLB17000000000088VVF  |
| 12/11/2025 | 08:15:10 | 3     | \$29.2600 | XLON | 0XLB70000000000088VVC5 |
| 12/11/2025 | 08:15:10 | 3     | \$29.2600 | XLON | 0XLB40000000000088VVB  |
| 12/11/2025 | 08:15:10 | 159   | \$29.2600 | XLON | 0XLB17000000000088VVF  |
| 12/11/2025 | 08:15:10 | 341   | \$29.2600 | XLON | 0XLB17000000000088VVF  |
| 12/11/2025 | 08:15:10 | 2     | \$33.2800 | XAMS | 0XLB14000000000088VVM  |
| 12/11/2025 | 08:15:10 | 2     | \$33.2800 | XAMS | 0XLB40000000000088VVC1 |
| 12/11/2025 | 08:15:10 | 2     | \$33.2850 | XAMS | 0XLB14000000000088VVM  |
| 12/11/2025 | 08:15:10 | 2     | \$33.2850 | XAMS | 0XLB40000000000088VVB  |

|            |          |     |          |      |                        |
|------------|----------|-----|----------|------|------------------------|
| 12/11/2025 | 08:15:10 | 2   | €33.2850 | XAMS | 0XLB0000000000088VVEC  |
| 12/11/2025 | 08:15:10 | 3   | €33.2800 | XAMS | 0XLB10000000000088VV7E |
| 12/11/2025 | 08:15:10 | 3   | €33.2800 | XAMS | 0XLB40000000000088VVB7 |
| 12/11/2025 | 08:15:10 | 3   | €33.2800 | XAMS | 0XLB40000000000088VVC0 |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB10000000000088VV7A |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB10000000000088VV7B |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB11000000000088VVUI |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB14000000000088VVM9 |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB14000000000088VVMC |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB17000000000088VVFH |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB70000000000088VVC7 |
| 12/11/2025 | 08:15:10 | 3   | €33.2850 | XAMS | 0XLB00000000000088VVED |
| 12/11/2025 | 08:15:10 | 4   | €33.2850 | XAMS | 0XLB11000000000088VVIS |
| 12/11/2025 | 08:15:10 | 4   | €33.2850 | XAMS | 0XLB40000000000088VVB7 |
| 12/11/2025 | 08:15:10 | 5   | €33.2850 | XAMS | 0XLB11000000000088VVIT |
| 12/11/2025 | 08:15:10 | 188 | €33.2850 | XAMS | 0XLB14000000000088VVMC |
| 12/11/2025 | 08:15:10 | 672 | €33.2800 | XAMS | 0XLB14000000000088VVMC |
| 12/11/2025 | 08:16:05 | 2   | €29.2550 | XLON | 0XLB11000000000088VVGJ |
| 12/11/2025 | 08:16:05 | 2   | €29.2550 | XLON | 0XLB14000000000088VVMV |
| 12/11/2025 | 08:16:05 | 3   | €29.2550 | XLON | 0XLB70000000000088VVCJ |
| 12/11/2025 | 08:16:05 | 3   | €29.2550 | XLON | 0XLB40000000000088VVC7 |
| 12/11/2025 | 08:16:05 | 4   | €29.2550 | XLON | 0XLB40000000000088VVB7 |
| 12/11/2025 | 08:16:05 | 132 | €29.2550 | XLON | 0XLB17000000000088VVG7 |
| 12/11/2025 | 08:16:24 | 3   | €29.2550 | XLON | 0XLB14000000000088VVG8 |
| 12/11/2025 | 08:16:24 | 484 | €29.2550 | XLON | 0XLB17000000000088VVG8 |
| 12/11/2025 | 08:16:24 | 2   | €33.2750 | XAMS | 0XLB11000000000088VVK0 |
| 12/11/2025 | 08:16:24 | 2   | €33.2750 | XAMS | 0XLB00000000000088VVF8 |
| 12/11/2025 | 08:16:24 | 3   | €33.2750 | XAMS | 0XLB10000000000088VV88 |
| 12/11/2025 | 08:16:24 | 42  | €33.2750 | XAMS | 0XLB17000000000088VVG5 |
| 12/11/2025 | 08:16:24 | 149 | €33.2750 | XAMS | 0XLB14000000000088VVN9 |
| 12/11/2025 | 08:16:24 | 686 | €33.2750 | XAMS | 0XLB14000000000088VVNA |
| 12/11/2025 | 08:18:17 | 2   | €33.2700 | XAMS | 0XLB10000000000088VV9L |
| 12/11/2025 | 08:18:17 | 2   | €33.2700 | XAMS | 0XLB14000000000088VVP7 |
| 12/11/2025 | 08:18:17 | 2   | €33.2700 | XAMS | 0XLB70000000000088VVE1 |
| 12/11/2025 | 08:18:17 | 2   | €33.2700 | XAMS | 0XLB70000000000088VVE2 |
| 12/11/2025 | 08:18:17 | 2   | €33.2750 | XAMS | 0XLB14000000000088VVP3 |
| 12/11/2025 | 08:18:17 | 2   | €33.2750 | XAMS | 0XLB17000000000088VVI5 |
| 12/11/2025 | 08:18:17 | 2   | €33.2750 | XAMS | 0XLB00000000000088VVG8 |
| 12/11/2025 | 08:18:17 | 3   | €33.2700 | XAMS | 0XLB11000000000088VVL7 |
| 12/11/2025 | 08:18:17 | 3   | €33.2700 | XAMS | 0XLB14000000000088VVP4 |
| 12/11/2025 | 08:18:17 | 3   | €33.2700 | XAMS | 0XLB14000000000088VVP5 |
| 12/11/2025 | 08:18:17 | 3   | €33.2700 | XAMS | 0XLB40000000000088VVCV |
| 12/11/2025 | 08:18:17 | 3   | €33.2700 | XAMS | 0XLB40000000000088VVD0 |
| 12/11/2025 | 08:18:17 | 3   | €33.2700 | XAMS | 0XLB40000000000088VVDN |
| 12/11/2025 | 08:18:17 | 3   | €33.2700 | XAMS | 0XLB00000000000088VVG7 |
| 12/11/2025 | 08:18:17 | 4   | €33.2700 | XAMS | 0XLB10000000000088VV9K |
| 12/11/2025 | 08:18:17 | 4   | €33.2700 | XAMS | 0XLB10000000000088VV9M |
| 12/11/2025 | 08:18:17 | 4   | €33.2700 | XAMS | 0XLB11000000000088VVLG |
| 12/11/2025 | 08:18:17 | 4   | €33.2700 | XAMS | 0XLB40000000000088VVD0 |
| 12/11/2025 | 08:18:17 | 353 | €33.2700 | XAMS | 0XLB14000000000088VVP6 |
| 12/11/2025 | 08:18:57 | 2   | €29.2500 | XLON | 0XLB10000000000088VV9T |
| 12/11/2025 | 08:18:57 | 2   | €29.2500 | XLON | 0XLB40000000000088VVD8 |
| 12/11/2025 | 08:18:57 | 3   | €29.2500 | XLON | 0XLB40000000000088VVD4 |
| 12/11/2025 | 08:18:57 | 3   | €29.2500 | XLON | 0XLB70000000000088VVE4 |
| 12/11/2025 | 08:18:57 | 224 | €29.2500 | XLON | 0XLB17000000000088VVID |
| 12/11/2025 | 08:20:09 | 2   | €29.2500 | XLON | 0XLB14000000000088VVIQ |
| 12/11/2025 | 08:20:09 | 3   | €29.2500 | XLON | 0XLB10000000000088VVAC |
| 12/11/2025 | 08:20:09 | 3   | €29.2500 | XLON | 0XLB11000000000088VVMJ |
| 12/11/2025 | 08:20:09 | 3   | €29.2500 | XLON | 0XLB14000000000088VVQH |
| 12/11/2025 | 08:20:09 | 3   | €29.2500 | XLON | 0XLB17000000000088VVIV |
| 12/11/2025 | 08:20:09 | 3   | €29.2500 | XLON | 0XLB17000000000088VVJ1 |
| 12/11/2025 | 08:20:09 | 3   | €29.2500 | XLON | 0XLB70000000000088VVEK |
| 12/11/2025 | 08:20:09 | 3   | €29.2500 | XLON | 0XLB40000000000088VVEG |
| 12/11/2025 | 08:20:09 | 887 | €29.2500 | XLON | 0XLB17000000000088VVJ0 |
| 12/11/2025 | 08:20:25 | 2   | €33.2650 | XAMS | 0XLB10000000000088VVAH |
| 12/11/2025 | 08:20:25 | 2   | €33.2650 | XAMS | 0XLB14000000000088VVQR |
| 12/11/2025 | 08:20:25 | 2   | €33.2650 | XAMS | 0XLB14000000000088VVQT |
| 12/11/2025 | 08:20:25 | 2   | €33.2650 | XAMS | 0XLB17000000000088VVJ4 |
| 12/11/2025 | 08:20:25 | 2   | €33.2650 | XAMS | 0XLB00000000000088VVHC |
| 12/11/2025 | 08:20:25 | 2   | €33.2650 | XAMS | 0XLB00000000000088VVHD |
| 12/11/2025 | 08:20:25 | 3   | €33.2650 | XAMS | 0XLB10000000000088VVAG |
| 12/11/2025 | 08:20:25 | 4   | €33.2650 | XAMS | 0XLB14000000000088VVQS |
| 12/11/2025 | 08:20:25 | 4   | €33.2650 | XAMS | 0XLB40000000000088VVEK |
| 12/11/2025 | 08:20:25 | 4   | €33.2650 | XAMS | 0XLB40000000000088VVEL |
| 12/11/2025 | 08:21:10 | 2   | €29.2400 | XLON | 0XLB10000000000088VVAQ |
| 12/11/2025 | 08:21:10 | 2   | €29.2400 | XLON | 0XLB70000000000088VVF9 |
| 12/11/2025 | 08:21:10 | 2   | €29.2450 | XLON | 0XLB10000000000088VVAP |
| 12/11/2025 | 08:21:10 | 2   | €29.2450 | XLON | 0XLB14000000000088VVR7 |
| 12/11/2025 | 08:21:10 | 2   | €29.2450 | XLON | 0XLB40000000000088VVE2 |
| 12/11/2025 | 08:21:10 | 3   | €29.2400 | XLON | 0XLB40000000000088VVE3 |
| 12/11/2025 | 08:21:10 | 3   | €29.2400 | XLON | 0XLB40000000000088VVEQ |
| 12/11/2025 | 08:21:10 | 3   | €29.2450 | XLON | 0XLB10000000000088VVAO |
| 12/11/2025 | 08:21:10 | 3   | €29.2450 | XLON | 0XLB11000000000088VVN2 |
| 12/11/2025 | 08:21:10 | 3   | €29.2450 | XLON | 0XLB40000000000088VVEP |
| 12/11/2025 | 08:21:10 | 4   | €29.2400 | XLON | 0XLB10000000000088VVAR |
| 12/11/2025 | 08:21:10 | 4   | €29.2400 | XLON | 0XLB11000000000088VVN4 |
| 12/11/2025 | 08:21:10 | 4   | €29.2400 | XLON | 0XLB17000000000088VVJK |

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| 12/11/2025 | 08:21:10 | 4     | £29,2400 | XLON | 0XLB17000000000088VVJM   |
| 12/11/2025 | 08:21:10 | 4     | £29,2400 | XLON | 0XLB70000000000088VVF7   |
| 12/11/2025 | 08:21:10 | 4     | £29,2400 | XLON | 0XLBA0000000000088VVVER  |
| 12/11/2025 | 08:21:10 | 4     | £29,2450 | XLON | 0XLB70000000000088VVF6   |
| 12/11/2025 | 08:21:10 | 4     | £29,2450 | XLON | 0XLB70000000000088VVF8   |
| 12/11/2025 | 08:21:10 | 5     | £29,2450 | XLON | 0XLB11000000000088VVN3   |
| 12/11/2025 | 08:21:10 | 44    | £29,2400 | XLON | 0XLB0000000000088VVHR    |
| 12/11/2025 | 08:21:10 | 918   | £29,2450 | XLON | 0XLB17000000000088VVJJ   |
| 12/11/2025 | 08:21:10 | 1,053 | £29,2400 | XLON | 0XLB70000000000088VVJL   |
| 12/11/2025 | 08:21:10 | 2     | £33,2550 | XAMS | 0XLB11000000000088VVN6   |
| 12/11/2025 | 08:21:10 | 2     | £33,2550 | XAMS | 0XLBA0000000000088VVVES  |
| 12/11/2025 | 08:21:10 | 2     | £33,2600 | XAMS | 0XLB11000000000088VVN0   |
| 12/11/2025 | 08:21:10 | 2     | £33,2600 | XAMS | 0XLBA0000000000088VVVEO  |
| 12/11/2025 | 08:21:10 | 3     | £33,2550 | XAMS | 0XLB11000000000088VVN7   |
| 12/11/2025 | 08:21:10 | 3     | £33,2600 | XAMS | 0XLB70000000000088VVF5   |
| 12/11/2025 | 08:21:10 | 4     | £33,2550 | XAMS | 0XLB14000000000088VVR8   |
| 12/11/2025 | 08:21:10 | 4     | £33,2550 | XAMS | 0XLBA0000000000088VVET   |
| 12/11/2025 | 08:21:10 | 4     | £33,2550 | XAMS | 0XLBA0000000000088VVEU   |
| 12/11/2025 | 08:21:10 | 5     | £33,2550 | XAMS | 0XLB11000000000088VVN5   |
| 12/11/2025 | 08:21:10 | 5     | £33,2600 | XAMS | 0XLB11000000000088VVN1   |
| 12/11/2025 | 08:21:10 | 11    | £33,2550 | XAMS | 0XLB10000000000088VVAS   |
| 12/11/2025 | 08:21:10 | 69    | £33,2600 | XAMS | 0XLB17000000000088VJG    |
| 12/11/2025 | 08:21:10 | 375   | £33,2600 | XAMS | 0XLB14000000000088VVR5   |
| 12/11/2025 | 08:21:10 | 524   | £33,2600 | XAMS | 0XLB14000000000088VVR6   |
| 12/11/2025 | 08:21:10 | 1,384 | £33,2550 | XAMS | 0XLB14000000000088VVR9   |
| 12/11/2025 | 08:24:42 | 2     | £33,2500 | XAMS | 0XLB11000000000088VVQU   |
| 12/11/2025 | 08:24:42 | 2     | £33,2500 | XAMS | 0XLBA0000000000088VVG4   |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB10000000000088VVC0   |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB14000000000088VVT9   |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB14000000000088VVT A  |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB17000000000088VVL8   |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB17000000000088VVL9   |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB70000000000088VVG M  |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB0000000000088VVK3    |
| 12/11/2025 | 08:24:42 | 3     | £33,2500 | XAMS | 0XLB0000000000088VVK4    |
| 12/11/2025 | 08:24:42 | 4     | £33,2500 | XAMS | 0XLB10000000000088VVBV   |
| 12/11/2025 | 08:24:42 | 4     | £33,2500 | XAMS | 0XLB14000000000088VVTB   |
| 12/11/2025 | 08:24:42 | 4     | £33,2500 | XAMS | 0XLB40000000000088VVHF   |
| 12/11/2025 | 08:26:31 | 2     | £33,2450 | XAMS | 0XLB10000000000088VVC1   |
| 12/11/2025 | 08:26:31 | 2     | £33,2450 | XAMS | 0XLB14000000000088VVCUC  |
| 12/11/2025 | 08:26:31 | 2     | £33,2450 | XAMS | 0XLB40000000000088VVJ1   |
| 12/11/2025 | 08:26:31 | 2     | £33,2450 | XAMS | 0XLB70000000000088VVHM   |
| 12/11/2025 | 08:26:31 | 2     | £33,2450 | XAMS | 0XLBA0000000000088VVGD   |
| 12/11/2025 | 08:26:31 | 3     | £33,2450 | XAMS | 0XLBA0000000000088VVGE   |
| 12/11/2025 | 08:26:31 | 4     | £33,2450 | XAMS | 0XLB11000000000088VV R M |
| 12/11/2025 | 08:26:31 | 5     | £33,2450 | XAMS | 0XLB10000000000088VVCH   |
| 12/11/2025 | 08:26:31 | 5     | £33,2450 | XAMS | 0XLB11000000000088VVRN   |
| 12/11/2025 | 08:26:34 | 19    | £29,2450 | XLON | 0XLB17000000000088VVM0   |
| 12/11/2025 | 08:26:41 | 9     | £29,2450 | XLON | 0XLB17000000000088VVM3   |
| 12/11/2025 | 08:27:02 | 2     | £29,2450 | XLON | 0XLB1400000000           |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 08:32:41 | 2,527 | £29.2600 | XLON | 0XLB17000000000089000D |
| 12/11/2025 | 08:32:41 | 2     | €33.2650 | XAMS | 0XLB10000000000088VVK0 |
| 12/11/2025 | 08:32:41 | 2     | €33.2650 | XAMS | 0XLB10000000000088VVK1 |
| 12/11/2025 | 08:32:41 | 2     | €33.2650 | XAMS | 0XLB1400000000008900AF |
| 12/11/2025 | 08:32:41 | 3     | €33.2650 | XAMS | 0XLB1400000000008900AG |
| 12/11/2025 | 08:32:49 | 2     | €33.2550 | XAMS | 0XLB1400000000008900AN |
| 12/11/2025 | 08:32:49 | 2     | €33.2550 | XAMS | 0XLB1400000000008900AO |
| 12/11/2025 | 08:32:49 | 2     | €33.2550 | XAMS | 0XLB17000000000089000L |
| 12/11/2025 | 08:32:49 | 2     | €33.2550 | XAMS | 0XLB00000000000088VVUI |
| 12/11/2025 | 08:32:49 | 2     | €33.2550 | XAMS | 0XLB00000000000088VVUJ |
| 12/11/2025 | 08:32:49 | 3     | €33.2550 | XAMS | 0XLB17000000000089000M |
| 12/11/2025 | 08:32:49 | 3     | €33.2550 | XAMS | 0XLB400000000000890005 |
| 12/11/2025 | 08:32:49 | 3     | €33.2550 | XAMS | 0XLB70000000000088VVP8 |
| 12/11/2025 | 08:32:49 | 3     | €33.2550 | XAMS | 0XLB70000000000088VVP9 |
| 12/11/2025 | 08:32:49 | 3     | €33.2550 | XAMS | 0XLB40000000000088VVNP |
| 12/11/2025 | 08:32:49 | 4     | €33.2550 | XAMS | 0XLB10000000000088VVK3 |
| 12/11/2025 | 08:32:49 | 4     | €33.2600 | XAMS | 0XLB10000000000088VVK2 |
| 12/11/2025 | 08:32:49 | 8     | €33.2600 | XAMS | 0XLB110000000000890091 |
| 12/11/2025 | 08:32:49 | 9     | €33.2600 | XAMS | 0XLB110000000000890090 |
| 12/11/2025 | 08:32:49 | 9     | €33.2600 | XAMS | 0XLB110000000000890092 |
| 12/11/2025 | 08:32:49 | 9     | €33.2600 | XAMS | 0XLB40000000000088VVNO |
| 12/11/2025 | 08:32:49 | 736   | €33.2600 | XAMS | 0XLB1400000000008900AK |
| 12/11/2025 | 08:32:49 | 1,272 | €33.2600 | XAMS | 0XLB1400000000008900AL |
| 12/11/2025 | 08:32:50 | 3     | £29.2550 | XLON | 0XLB110000000000890093 |
| 12/11/2025 | 08:32:50 | 4     | £29.2550 | XLON | 0XLB400000000000890006 |
| 12/11/2025 | 08:32:50 | 5     | £29.2550 | XLON | 0XLB10000000000088VVK4 |
| 12/11/2025 | 08:32:55 | 2     | £29.2500 | XLON | 0XLB10000000000088VVK8 |
| 12/11/2025 | 08:32:55 | 3     | £29.2500 | XLON | 0XLB110000000000890098 |
| 12/11/2025 | 08:32:55 | 6     | £29.2500 | XLON | 0XLB1400000000008900B0 |
| 12/11/2025 | 08:32:55 | 6     | £29.2500 | XLON | 0XLB1400000000008900B1 |
| 12/11/2025 | 08:32:55 | 6     | £29.2500 | XLON | 0XLB40000000000088VVO0 |
| 12/11/2025 | 08:32:55 | 7     | £29.2500 | XLON | 0XLB70000000000088VVP0 |
| 12/11/2025 | 08:32:55 | 8     | £29.2500 | XLON | 0XLB40000000000089000D |
| 12/11/2025 | 08:32:55 | 491   | £29.2500 | XLON | 0XLB17000000000089000T |
| 12/11/2025 | 08:32:55 | 2,034 | £29.2500 | XLON | 0XLB17000000000089000U |
| 12/11/2025 | 08:33:12 | 6     | £29.2450 | XLON | 0XLB17000000000089001C |
| 12/11/2025 | 08:33:13 | 28    | £29.2450 | XLON | 0XLB17000000000089001D |
| 12/11/2025 | 08:33:19 | 2     | £29.2450 | XLON | 0XLB17000000000089001F |
| 12/11/2025 | 08:33:19 | 17    | £29.2450 | XLON | 0XLB17000000000089001G |
| 12/11/2025 | 08:33:25 | 225   | £29.2450 | XLON | 0XLB17000000000089001J |
| 12/11/2025 | 08:33:26 | 2     | £29.2450 | XLON | 0XLB17000000000089001K |
| 12/11/2025 | 08:33:29 | 2     | £29.2450 | XLON | 0XLB11000000000089009U |
| 12/11/2025 | 08:33:29 | 2     | £29.2450 | XLON | 0XLB70000000000088VVP4 |
| 12/11/2025 | 08:33:29 | 2     | £29.2450 | XLON | 0XLB40000000000088VVO4 |
| 12/11/2025 | 08:33:29 | 3     | £29.2450 | XLON | 0XLB10000000000088VVKF |
| 12/11/2025 | 08:33:29 | 3     | £29.2450 | XLON | 0XLB1400000000008900BG |
| 12/11/2025 | 08:33:29 | 3     | £29.2450 | XLON | 0XLB17000000000089001N |
| 12/11/2025 | 08:33:29 | 3     | £29.2450 | XLON | 0XLB17000000000089001O |
| 12/11/2025 | 08:33:29 | 4     | £29.2450 | XLON | 0XLB11000000000089009T |
| 12/11/2025 | 08:33:29 | 4     | £29.2450 | XLON | 0XLB1400000000008900BF |
| 12/11/2025 | 08:33:29 | 4     | £29.2450 | XLON | 0XLB70000000000088VVP1 |
| 12/11/2025 | 08:33:29 | 7     | £29.2450 | XLON | 0XLB10000000000088VVKG |
| 12/11/2025 | 08:33:29 | 375   | £29.2450 | XLON | 0XLB17000000000089001L |
| 12/11/2025 | 08:33:29 | 397   | £29.2450 | XLON | 0XLB17000000000089001M |
| 12/11/2025 | 08:33:29 | 3     | €33.2500 | XAMS | 0XLB1400000000008900BJ |
| 12/11/2025 | 08:33:29 | 4     | €33.2500 | XAMS | 0XLB10000000000088VVKI |
| 12/11/2025 | 08:33:29 | 4     | €33.2500 | XAMS | 0XLB40000000000088VVO5 |
| 12/11/2025 | 08:33:29 | 5     | €33.2500 | XAMS | 0XLB10000000000088VVKJ |
| 12/11/2025 | 08:33:29 | 6     | €33.2500 | XAMS | 0XLB10000000000088VVKH |
| 12/11/2025 | 08:33:29 | 6     | €33.2500 | XAMS | 0XLB1400000000008900BH |
| 12/11/2025 | 08:33:29 | 7     | €33.2500 | XAMS | 0XLB11000000000089009V |
| 12/11/2025 | 08:33:29 | 7     | €33.2500 | XAMS | 0XLB1100000000008900A1 |
| 12/11/2025 | 08:33:29 | 8     | €33.2500 | XAMS | 0XLB1100000000008900A0 |
| 12/11/2025 | 08:33:29 | 8     | €33.2500 | XAMS | 0XLB40000000000088VVO6 |
| 12/11/2025 | 08:33:29 | 1,715 | €33.2500 | XAMS | 0XLB1400000000008900BI |
| 12/11/2025 | 08:33:42 | 3     | £29.2400 | XLON | 0XLB1400000000008900C0 |
| 12/11/2025 | 08:33:42 | 4     | £29.2400 | XLON | 0XLB1100000000008900AE |
| 12/11/2025 | 08:33:42 | 4     | £29.2400 | XLON | 0XLB1400000000008900C1 |
| 12/11/2025 | 08:33:42 | 4     | £29.2400 | XLON | 0XLB70000000000088VVPN |
| 12/11/2025 | 08:33:42 | 5     | £29.2400 | XLON | 0XLB10000000000088VVKU |
| 12/11/2025 | 08:33:42 | 5     | £29.2400 | XLON | 0XLB40000000000089001I |
| 12/11/2025 | 08:33:42 | 6     | £29.2400 | XLON | 0XLB40000000000089001J |
| 12/11/2025 | 08:33:42 | 7     | £29.2400 | XLON | 0XLB40000000000088VVOD |
| 12/11/2025 | 08:33:42 | 415   | £29.2400 | XLON | 0XLB170000000000890021 |
| 12/11/2025 | 08:33:42 | 1     | €33.2400 | XAMS | 0XLB1400000000008900C4 |
| 12/11/2025 | 08:33:42 | 2     | €33.2450 | XAMS | 0XLB10000000000088VVKR |
| 12/11/2025 | 08:33:42 | 2     | €33.2450 | XAMS | 0XLB1400000000008900BS |
| 12/11/2025 | 08:33:42 | 2     | €33.2450 | XAMS | 0XLB40000000000088VVO0 |
| 12/11/2025 | 08:33:42 | 4     | €33.2400 | XAMS | 0XLB10000000000088VVL0 |
| 12/11/2025 | 08:33:42 | 5     | €33.2400 | XAMS | 0XLB1400000000008900C2 |
| 12/11/2025 | 08:33:42 | 5     | €33.2400 | XAMS | 0XLB1400000000008900C3 |
| 12/11/2025 | 08:33:42 | 5     | €33.2400 | XAMS | 0XLB40000000000088VVOE |
| 12/11/2025 | 08:33:42 | 5     | €33.2450 | XAMS | 0XLB10000000000088VVK5 |
| 12/11/2025 | 08:33:42 | 5     | €33.2450 | XAMS | 0XLB17000000000089001U |
| 12/11/2025 | 08:33:42 | 5     | €33.2450 | XAMS | 0XLB00000000000088VVV6 |
| 12/11/2025 | 08:33:42 | 6     | €33.2450 | XAMS | 0XLB1400000000008900BU |
| 12/11/2025 | 08:33:42 | 6     | €33.2450 | XAMS | 0XLB00000000000088VVV7 |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 08:33:42 | 7     | €33.2450 | XAMS | 0XLB1000000000088VVKT |
| 12/11/2025 | 08:33:42 | 7     | €33.2450 | XAMS | 0XLB140000000008900BV |
| 12/11/2025 | 08:33:42 | 8     | €33.2400 | XAMS | 0XLB1000000000088VVL1 |
| 12/11/2025 | 08:33:42 | 8     | €33.2450 | XAMS | 0XLB110000000008900AB |
| 12/11/2025 | 08:33:42 | 8     | €33.2450 | XAMS | 0XLB110000000008900AC |
| 12/11/2025 | 08:33:42 | 8     | €33.2450 | XAMS | 0XLB1700000000089001V |
| 12/11/2025 | 08:33:42 | 9     | €33.2450 | XAMS | 0XLB4000000000089001H |
| 12/11/2025 | 08:33:42 | 9     | €33.2450 | XAMS | 0XLB7000000000088VVPL |
| 12/11/2025 | 08:33:42 | 9     | €33.2450 | XAMS | 0XLB7000000000088VVPM |
| 12/11/2025 | 08:33:42 | 10    | €33.2450 | XAMS | 0XLB110000000008900AD |
| 12/11/2025 | 08:33:42 | 10    | €33.2450 | XAMS | 0XLB4000000000088VVOB |
| 12/11/2025 | 08:33:42 | 239   | €33.2450 | XAMS | 0XLB140000000008900BQ |
| 12/11/2025 | 08:33:42 | 594   | €33.2450 | XAMS | 0XLB140000000008900BR |
| 12/11/2025 | 08:33:42 | 1,110 | €33.2450 | XAMS | 0XLB140000000008900BT |
| 12/11/2025 | 08:33:44 | 3     | €29.2350 | XLON | 0XLB110000000008900AO |
| 12/11/2025 | 08:33:44 | 3     | €29.2350 | XLON | 0XLB4000000000089001Q |
| 12/11/2025 | 08:33:44 | 3     | €29.2350 | XLON | 0XLB7000000000088VVPV |
| 12/11/2025 | 08:33:44 | 4     | €29.2350 | XLON | 0XLB1000000000088VVL4 |
| 12/11/2025 | 08:33:44 | 4     | €29.2350 | XLON | 0XLB110000000008900AP |
| 12/11/2025 | 08:33:44 | 4     | €29.2350 | XLON | 0XLB110000000008900AQ |
| 12/11/2025 | 08:33:44 | 4     | €29.2350 | XLON | 0XLB1700000000089002A |
| 12/11/2025 | 08:33:44 | 4     | €29.2350 | XLON | 0XLB4000000000088VVOK |
| 12/11/2025 | 08:33:44 | 5     | €29.2350 | XLON | 0XLB1000000000088VVL9 |
| 12/11/2025 | 08:33:44 | 5     | €29.2350 | XLON | 0XLB7000000000088VVPV |
| 12/11/2025 | 08:33:44 | 6     | €29.2350 | XLON | 0XLB1700000000089002B |
| 12/11/2025 | 08:33:44 | 8     | €29.2350 | XLON | 0XLB140000000008900CG |
| 12/11/2025 | 08:33:44 | 9     | €29.2350 | XLON | 0XLB140000000008900CF |
| 12/11/2025 | 08:33:44 | 12    | €29.2350 | XLON | 0XLB7000000000088VVQ0 |
| 12/11/2025 | 08:33:44 | 12    | €29.2350 | XLON | 0XLB4000000000088VVOL |
| 12/11/2025 | 08:33:44 | 14    | €29.2350 | XLON | 0XLB4000000000089001R |
| 12/11/2025 | 08:33:44 | 69    | €29.2350 | XLON | 0XLB0000000000088VVVE |
| 12/11/2025 | 08:33:44 | 1,016 | €29.2350 | XLON | 0XLB1700000000089002C |
| 12/11/2025 | 08:33:44 | 2     | €33.2350 | XAMS | 0XLB0000000000088VVI  |
| 12/11/2025 | 08:33:44 | 3     | €33.2350 | XAMS | 0XLB4000000000088VVOP |
| 12/11/2025 | 08:33:44 | 6     | €33.2350 | XAMS | 0XLB1700000000089002D |
| 12/11/2025 | 08:33:46 | 4     | €29.2300 | XLON | 0XLB1000000000088VVLD |
| 12/11/2025 | 08:33:46 | 6     | €29.2300 | XLON | 0XLB110000000008900AV |
| 12/11/2025 | 08:33:46 | 6     | €29.2300 | XLON | 0XLB4000000000089001V |
| 12/11/2025 | 08:33:46 | 10    | €29.2300 | XLON | 0XLB1000000000088VVL4 |
| 12/11/2025 | 08:37:00 | 2     | €29.2450 | XLON | 0XLB4000000000089009I |
| 12/11/2025 | 08:37:00 | 2     | €29.2450 | XLON | 0XLB7000000000088VVT4 |
| 12/11/2025 | 08:37:00 | 3     | €29.2450 | XLON | 0XLB140000000008900I3 |
| 12/11/2025 | 08:37:15 | 2     | €33.2450 | XAMS | 0XLB110000000008900GM |
| 12/11/2025 | 08:37:15 | 2     | €33.2450 | XAMS | 0XLB110000000008900GN |
| 12/11/2025 | 08:37:15 | 3     | €33.2450 | XAMS | 0XLB1000000000088VVQE |
| 12/11/2025 | 08:37:15 | 482   | €33.2450 | XAMS | 0XLB140000000008900IB |
| 12/11/2025 | 08:37:23 | 4     | €33.2400 | XAMS | 0XLB4000000000088VVSP |
| 12/11/2025 | 08:37:23 | 5     | €33.2400 | XAMS | 0XLB110000000008900GT |
| 12/11/2025 | 08:39:26 | 2     | €29.2350 | XLON | 0XLB400000000008900DP |
| 12/11/2025 | 08:39:26 | 3     | €29.2350 | XLON | 0XLB7000000000089000E |
| 12/11/2025 | 08:39:26 | 3     | €29.2350 | XLON | 0XLB4000000000088VVUS |
| 12/11/2025 | 08:39:26 | 591   | €29.2350 | XLON | 0XLB170000000008900B4 |
| 12/11/2025 | 08:39:26 | 2     | €33.2350 | XAMS | 0XLB4000000000088VVUT |
| 12/11/2025 | 08:39:26 | 3     | €33.2350 | XAMS | 0XLB1000000000088VVS4 |
| 12/11/2025 | 08:39:26 | 4     | €33.2350 | XAMS | 0XLB110000000008900JO |
| 12/11/2025 | 08:39:26 | 5     | €33.2350 | XAMS | 0XLB110000000008900JP |
| 12/11/2025 | 08:39:26 | 1,013 | €33.2350 | XAMS | 0XLB140000000008900LP |
| 12/11/2025 | 08:40:10 | 2     | €29.2300 | XLON | 0XLB110000000008900KV |
| 12/11/2025 | 08:40:10 | 2     | €29.2300 | XLON | 0XLB400000000008900EI |
| 12/11/2025 | 08:40:10 | 2     | €29.2300 | XLON | 0XLB4000000000088VVVP |
| 12/11/2025 | 08:40:10 | 3     | €29.2300 | XLON | 0XLB1000000000088VVT9 |
| 12/11/2025 | 08:40:10 | 4     | €29.2300 | XLON | 0XLB1000000000088VVT4 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB1000000000088VVTJ |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB1000000000088VVT4 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB1000000000088VVT4 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB100000000008900L6 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB140000000008900N2 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB140000000008900N3 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB140000000008900N4 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB140000000008900N5 |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB170000000008900CG |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB400000000008900EQ |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB7000000000089001E |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB7000000000089001F |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB4000000000088VVVU |
| 12/11/2025 | 08:40:17 | 2     | €33.2300 | XAMS | 0XLB0000000000089006F |
| 12/11/2025 | 08:40:17 | 3     | €33.2300 | XAMS | 0XLB1000000000088VVTI |
| 12/11/2025 | 08:40:17 | 3     | €33.2300 | XAMS | 0XLB110000000008900L7 |
| 12/11/2025 | 08:40:17 | 3     | €33.2300 | XAMS | 0XLB170000000008900CF |
| 12/11/2025 | 08:40:17 | 3     | €33.2300 | XAMS | 0XLB0000000000089006G |
| 12/11/2025 | 08:40:17 | 4     | €33.2300 | XAMS | 0XLB110000000008900L8 |
| 12/11/2025 | 08:40:17 | 4     | €33.2300 | XAMS | 0XLB4000000000088VVVV |
| 12/11/2025 | 08:40:17 | 868   | €33.2300 | XAMS | 0XLB140000000008900N1 |
| 12/11/2025 | 08:40:41 | 2     | €29.2250 | XLON | 0XLB110000000008900M3 |
| 12/11/2025 | 08:40:41 | 2     | €29.2250 | XLON | 0XLB110000000008900M4 |
| 12/11/2025 | 08:40:41 | 2     | €29.2250 | XLON | 0XLB140000000008900O5 |
| 12/11/2025 | 08:40:41 | 2     | €29.2250 | XLON | 0XLB140000000008900O8 |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 08:40:41 | 2     | £29.2250 | XLON | 0XLB400000000008900FT |
| 12/11/2025 | 08:40:41 | 2     | £29.2250 | XLON | 0XLB7000000000089001S |
| 12/11/2025 | 08:40:41 | 2     | £29.2250 | XLON | 0XLB7000000000089001T |
| 12/11/2025 | 08:40:41 | 2     | £29.2250 | XLON | 0XLB4000000000089000E |
| 12/11/2025 | 08:40:41 | 4     | £29.2250 | XLON | 0XLB1000000000088VVUB |
| 12/11/2025 | 08:40:41 | 4     | £29.2250 | XLON | 0XLB140000000008900O6 |
| 12/11/2025 | 08:40:41 | 4     | £29.2250 | XLON | 0XLB140000000008900O7 |
| 12/11/2025 | 08:40:41 | 4     | £29.2250 | XLON | 0XLB170000000008900D2 |
| 12/11/2025 | 08:40:41 | 4     | £29.2250 | XLON | 0XLB170000000008900D3 |
| 12/11/2025 | 08:40:41 | 4     | £29.2250 | XLON | 0XLB7000000000089001U |
| 12/11/2025 | 08:40:41 | 5     | £29.2250 | XLON | 0XLB00000000000890071 |
| 12/11/2025 | 08:40:41 | 62    | £29.2250 | XLON | 0XLB170000000008900D4 |
| 12/11/2025 | 08:41:09 | 2     | £29.2250 | XLON | 0XLB1000000000088VVUO |
| 12/11/2025 | 08:41:09 | 2,014 | £29.2250 | XLON | 0XLB170000000008900DS |
| 12/11/2025 | 08:41:09 | 2     | €33.2250 | XAMS | 0XLB4000000000089000L |
| 12/11/2025 | 08:41:09 | 5     | €33.2250 | XAMS | 0XLB110000000008900MQ |
| 12/11/2025 | 08:41:09 | 6     | €33.2250 | XAMS | 0XLB4000000000089000K |
| 12/11/2025 | 08:41:15 | 2     | £29.2200 | XLON | 0XLB1000000000088VVUT |
| 12/11/2025 | 08:41:15 | 3     | £29.2200 | XLON | 0XLB140000000008900PE |
| 12/11/2025 | 08:41:15 | 4     | £29.2200 | XLON | 0XLB110000000008900N4 |
| 12/11/2025 | 08:41:15 | 5     | £29.2200 | XLON | 0XLB110000000008900N5 |
| 12/11/2025 | 08:41:15 | 5     | £29.2200 | XLON | 0XLB400000000008900H0 |
| 12/11/2025 | 08:41:15 | 5     | £29.2200 | XLON | 0XLB400000000008900H1 |
| 12/11/2025 | 08:41:15 | 5     | £29.2200 | XLON | 0XLB7000000000089002B |
| 12/11/2025 | 08:41:15 | 5     | £29.2200 | XLON | 0XLB4000000000089000O |
| 12/11/2025 | 08:41:15 | 5     | £29.2200 | XLON | 0XLB4000000000089000P |
| 12/11/2025 | 08:41:15 | 546   | £29.2200 | XLON | 0XLB170000000008900E8 |
| 12/11/2025 | 08:41:15 | 2     | €33.2150 | XAMS | 0XLB1000000000088VVV1 |
| 12/11/2025 | 08:41:15 | 2     | €33.2150 | XAMS | 0XLB140000000008900PI |
| 12/11/2025 | 08:41:15 | 2     | €33.2150 | XAMS | 0XLB400000000008900H3 |
| 12/11/2025 | 08:41:15 | 3     | €33.2150 | XAMS | 0XLB4000000000089000R |
| 12/11/2025 | 08:41:15 | 3     | €33.2200 | XAMS | 0XLB0000000000089007S |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB1000000000088VVUV |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB1000000000088VVV0 |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB140000000008900PG |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB140000000008900PH |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB140000000008900PK |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB170000000008900EA |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB7000000000089002C |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB7000000000089002D |
| 12/11/2025 | 08:41:15 | 4     | €33.2150 | XAMS | 0XLB0000000000089007T |
| 12/11/2025 | 08:41:15 | 4     | €33.2200 | XAMS | 0XLB110000000008900N6 |
| 12/11/2025 | 08:41:15 | 4     | €33.2200 | XAMS | 0XLB170000000008900E9 |
| 12/11/2025 | 08:41:15 | 5     | €33.2200 | XAMS | 0XLB110000000008900N7 |
| 12/11/2025 | 08:41:15 | 6     | €33.2200 | XAMS | 0XLB1000000000088VVUU |
| 12/11/2025 | 08:41:15 | 1,059 | €33.2200 | XAMS | 0XLB140000000008900PF |
| 12/11/2025 | 08:41:16 | 2     | £29.2150 | XLON | 0XLB1000000000088VVV3 |
| 12/11/2025 | 08:41:16 | 2     | £29.2150 | XLON | 0XLB1000000000088VVV4 |
| 12/11/2025 | 08:41:16 | 2     | £29.2150 | XLON | 0XLB140000000008900PO |
| 12/11/2025 | 08:41:16 | 2     | £29.2150 | XLON | 0XLB170000000008900EM |
| 12/11/2025 | 08:41:16 | 2     | £29.2150 | XLON | 0XLB170000000008900EO |
| 12/11/2025 | 08:41:16 | 2     | £29.2150 | XLON | 0XLB7000000000089002K |
| 12/11/2025 | 08:41:16 | 3     | £29.2150 | XLON | 0XLB140000000008900PN |
| 12/11/2025 | 08:41:16 | 5     | £29.2150 | XLON | 0XLB1000000000088VVV5 |
| 12/11/2025 | 08:41:16 | 674   | £29.2150 | XLON | 0XLB170000000008900EN |
| 12/11/2025 | 08:41:16 | 2     | €33.2100 | XAMS | 0XLB4000000000089000T |
| 12/11/2025 | 08:41:16 | 3     | €33.2100 | XAMS | 0XLB110000000008900NF |
| 12/11/2025 | 08:41:16 | 3     | €33.2100 | XAMS | 0XLB110000000008900NG |
| 12/11/2025 | 08:41:16 | 3     | €33.2100 | XAMS | 0XLB4000000000089000S |
| 12/11/2025 | 08:41:16 | 3     | €33.2100 | XAMS | 0XLB4000000000089000U |
| 12/11/2025 | 08:41:16 | 4     | €33.2100 | XAMS | 0XLB1000000000088VVV6 |
| 12/11/2025 | 08:41:16 | 4     | €33.2100 | XAMS | 0XLB110000000008900NH |
| 12/11/2025 | 08:41:16 | 4     | €33.2100 | XAMS | 0XLB0000000000089007V |
| 12/11/2025 | 08:41:16 | 848   | €33.2100 | XAMS | 0XLB140000000008900PQ |
| 12/11/2025 | 08:41:23 | 2     | £29.2100 | XLON | 0XLB00000000000890082 |
| 12/11/2025 | 08:41:30 | 1     | £29.2100 | XLON | 0XLB140000000008900Q6 |
| 12/11/2025 | 08:41:30 | 1     | £29.2100 | XLON | 0XLB00000000000890088 |
| 12/11/2025 | 08:41:48 | 2     | €33.2050 | XAMS | 0XLB1000000000088VVVM |
| 12/11/2025 | 08:41:48 | 2     | €33.2050 | XAMS | 0XLB140000000008900QV |
| 12/11/2025 | 08:41:48 | 2     | €33.2050 | XAMS | 0XLB170000000008900F9 |
| 12/11/2025 | 08:41:48 | 2     | €33.2050 | XAMS | 0XLB7000000000089003G |
| 12/11/2025 | 08:41:48 | 2     | €33.2050 | XAMS | 0XLB0000000000089008H |
| 12/11/2025 | 08:41:48 | 3     | €33.2050 | XAMS | 0XLB1000000000088VVVL |
| 12/11/2025 | 08:41:48 | 3     | €33.2050 | XAMS | 0XLB140000000008900R0 |
| 12/11/2025 | 08:41:48 | 3     | €33.2050 | XAMS | 0XLB140000000008900R1 |
| 12/11/2025 | 08:41:48 | 5     | €33.2050 | XAMS | 0XLB1000000000088VVVK |
| 12/11/2025 | 08:41:48 | 5     | €33.2050 | XAMS | 0XLB140000000008900R2 |
| 12/11/2025 | 08:41:48 | 5     | €33.2050 | XAMS | 0XLB400000000008900HT |
| 12/11/2025 | 08:41:48 | 7     | €33.2050 | XAMS | 0XLB7000000000089003F |
| 12/11/2025 | 08:42:19 | 2     | £29.2100 | XLON | 0XLB140000000008900RN |
| 12/11/2025 | 08:42:19 | 2     | £29.2100 | XLON | 0XLB400000000008900IO |
| 12/11/2025 | 08:42:19 | 2     | £29.2100 | XLON | 0XLB4000000000089001P |
| 12/11/2025 | 08:42:19 | 3     | £29.2100 | XLON | 0XLB110000000008900P0 |
| 12/11/2025 | 08:42:19 | 3     | £29.2100 | XLON | 0XLB110000000008900P1 |
| 12/11/2025 | 08:42:19 | 3     | £29.2100 | XLON | 0XLB110000000008900P2 |
| 12/11/2025 | 08:42:19 | 3     | £29.2100 | XLON | 0XLB7000000000089004E |
| 12/11/2025 | 08:42:19 | 4     | £29.2100 | XLON | 0XLB110000000008900P3 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 08:42:19 | 4     | £29.2100 | XLON | 0XLB400000000008900IP  |
| 12/11/2025 | 08:42:19 | 4     | £29.2100 | XLON | 0XLBA000000000008900IO |
| 12/11/2025 | 08:43:14 | 2     | £29.2050 | XLON | 0XLB1100000000008900QB |
| 12/11/2025 | 08:43:14 | 2     | £29.2050 | XLON | 0XLB1400000000008900TA |
| 12/11/2025 | 08:43:14 | 2     | £29.2050 | XLON | 0XLB1400000000008900TB |
| 12/11/2025 | 08:43:14 | 2     | £29.2050 | XLON | 0XLB700000000000890052 |
| 12/11/2025 | 08:43:14 | 2     | £29.2050 | XLON | 0XLB700000000000890053 |
| 12/11/2025 | 08:43:14 | 3     | £29.2050 | XLON | 0XLB100000000000890016 |
| 12/11/2025 | 08:43:14 | 3     | £29.2050 | XLON | 0XLB1400000000008900T9 |
| 12/11/2025 | 08:43:14 | 3     | £29.2050 | XLON | 0XLB1700000000008900GI |
| 12/11/2025 | 08:43:14 | 3     | £29.2050 | XLON | 0XLB1700000000008900GJ |
| 12/11/2025 | 08:43:14 | 3     | £29.2050 | XLON | 0XLB700000000000890051 |
| 12/11/2025 | 08:43:14 | 4     | £29.2050 | XLON | 0XLB0000000000008900A1 |
| 12/11/2025 | 08:43:14 | 890   | £29.2050 | XLON | 0XLB1700000000008900GK |
| 12/11/2025 | 08:43:20 | 2     | £29.2000 | XLON | 0XLB10000000000089001C |
| 12/11/2025 | 08:43:20 | 4     | £29.2000 | XLON | 0XLB0000000000008900A7 |
| 12/11/2025 | 08:43:20 | 5     | £29.2000 | XLON | 0XLB10000000000089001D |
| 12/11/2025 | 08:45:14 | 2     | €33.2000 | XAMS | 0XLB70000000000089007M |
| 12/11/2025 | 08:45:14 | 3     | €33.2000 | XAMS | 0XLB1700000000008900IL |
| 12/11/2025 | 08:45:14 | 3     | €33.2000 | XAMS | 0XLBA0000000000089003H |
| 12/11/2025 | 08:45:14 | 3     | €33.2000 | XAMS | 0XLB0000000000008900C3 |
| 12/11/2025 | 08:45:14 | 4     | €33.2000 | XAMS | 0XLBA0000000000089003I |
| 12/11/2025 | 08:45:15 | 2     | £29.1950 | XLON | 0XLB10000000000089002K |
| 12/11/2025 | 08:45:15 | 2     | £29.1950 | XLON | 0XLB10000000000089002L |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB1100000000008900TV |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB1100000000008900U0 |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB1400000000008900VH |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB1400000000008900VI |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB1400000000008900VJ |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB1400000000008900VK |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB1700000000008900IR |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB70000000000089007N |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLB70000000000089007O |
| 12/11/2025 | 08:45:15 | 3     | £29.1950 | XLON | 0XLBA0000000000089003K |
| 12/11/2025 | 08:45:15 | 4     | £29.1950 | XLON | 0XLB1700000000008900IQ |
| 12/11/2025 | 08:45:15 | 4     | £29.1950 | XLON | 0XLB4000000000008900NA |
| 12/11/2025 | 08:45:15 | 4     | £29.1950 | XLON | 0XLBA0000000000089003J |
| 12/11/2025 | 08:45:15 | 5     | £29.1950 | XLON | 0XLB1100000000008900U1 |
| 12/11/2025 | 08:45:15 | 5     | £29.1950 | XLON | 0XLB0000000000008900C4 |
| 12/11/2025 | 08:45:15 | 888   | £29.1950 | XLON | 0XLB1700000000008900IS |
| 12/11/2025 | 08:45:15 | 3     | €33.1950 | XAMS | 0XLB1400000000008900VM |
| 12/11/2025 | 08:45:15 | 3     | €33.1950 | XAMS | 0XLB1400000000008900VN |
| 12/11/2025 | 08:45:15 | 3     | €33.1950 | XAMS | 0XLB1400000000008900VO |
| 12/11/2025 | 08:45:15 | 4     | €33.1950 | XAMS | 0XLB10000000000089002M |
| 12/11/2025 | 08:45:15 | 4     | €33.1950 | XAMS | 0XLB10000000000089002N |
| 12/11/2025 | 08:45:15 | 4     | €33.1950 | XAMS | 0XLB10000000000089002P |
| 12/11/2025 | 08:45:15 | 4     | €33.1950 | XAMS | 0XLB1100000000008900U5 |
| 12/11/2025 | 08:45:15 | 4     | €33.1950 | XAMS | 0XLB4000000000008900NB |
| 12/11/2025 | 08:45:15 | 5     | €33.1950 | XAMS | 0XLB10000000000089002O |
| 12/11/2025 | 08:45:15 | 5     | €33.1950 | XAMS | 0XLB1100000000008900U3 |
| 12/11/2025 | 08:45:15 | 5     | €33.1950 | XAMS | 0XLB1100000000008900U4 |
| 12/11/2025 | 08:45:15 | 5     | €33.1950 | XAMS | 0XLB1400000000008900VQ |
| 12/11/2025 | 08:45:15 | 5     | €33.1950 | XAMS | 0XLB1700000000008900IU |
| 12/11/2025 | 08:45:15 | 5     | €33.1950 | XAMS | 0XLB70000000000089007P |
| 12/11/2025 | 08:45:15 | 5     | €33.1950 | XAMS | 0XLB0000000000008900C5 |
| 12/11/2025 | 08:45:15 | 6     | €33.1950 | XAMS | 0XLBA0000000000089003L |
| 12/11/2025 | 08:45:15 | 930   | €33.1950 | XAMS | 0XLB1400000000008900VP |
| 12/11/2025 | 08:45:32 | 3     | €33.1900 | XAMS | 0XLB1700000000008900JF |
| 12/11/2025 | 08:45:32 | 5     | €33.1900 | XAMS | 0XLB10000000000089003F |
| 12/11/2025 | 08:45:32 | 111   | €33.1900 | XAMS | 0XLBA00000000000890042 |
| 12/11/2025 | 08:45:32 | 431   | €33.1900 | XAMS | 0XLB1400000000008901OI |
| 12/11/2025 | 08:45:33 | 2     | £29.1900 | XLON | 0XLB10000000000089003G |
| 12/11/2025 | 08:45:33 | 2     | £29.1900 | XLON | 0XLB1700000000008900JH |
| 12/11/2025 | 08:45:33 | 2     | £29.1900 | XLON | 0XLB4000000000008900NP |
| 12/11/2025 | 08:45:33 | 4     | £29.1900 | XLON | 0XLB1100000000008900UM |
| 12/11/2025 | 08:45:33 | 4     | £29.1900 | XLON | 0XLB70000000000089008F |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB10000000000089003O |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB1100000000008900UU |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB1100000000008900UV |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB1100000000008900VO |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB140000000000890117 |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB1700000000008900JS |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB4000000000008900OO |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB70000000000089008U |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLBA0000000000089004F |
| 12/11/2025 | 08:45:49 | 2     | €33.1850 | XAMS | 0XLB0000000000008900D0 |
| 12/11/2025 | 08:45:49 | 3     | €33.1850 | XAMS | 0XLBA0000000000089004E |
| 12/11/2025 | 08:45:49 | 3     | €33.1850 | XAMS | 0XLB0000000000008900D1 |
| 12/11/2025 | 08:49:56 | 2     | €33.1900 | XAMS | 0XLB7000000000008900EG |
| 12/11/2025 | 08:49:57 | 1,074 | £29.2050 | XLON | 0XLB1700000000008900P0 |
| 12/11/2025 | 08:49:57 | 2     | €33.1850 | XAMS | 0XLB110000000000890164 |
| 12/11/2025 | 08:50:38 | 2     | €33.1800 | XAMS | 0XLB1000000000008900AL |
| 12/11/2025 | 08:50:38 | 2     | €33.1800 | XAMS | 0XLB1400000000008901BK |
| 12/11/2025 | 08:50:38 | 2     | €33.1800 | XAMS | 0XLB1400000000008901BL |
| 12/11/2025 | 08:50:38 | 2     | €33.1800 | XAMS | 0XLB1400000000008901BM |
| 12/11/2025 | 08:50:38 | 2     | €33.1800 | XAMS | 0XLBA000000000008900DH |
| 12/11/2025 | 08:50:38 | 2     | €33.1800 | XAMS | 0XLB0000000000008900J9 |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 08:50:38 | 3     | €33.1800 | XAMS | 0XLB1000000000008900AM  |
| 12/11/2025 | 08:50:38 | 3     | €33.1800 | XAMS | 0XLB11000000000089017D  |
| 12/11/2025 | 08:50:38 | 3     | €33.1800 | XAMS | 0XLB7000000000008900F4  |
| 12/11/2025 | 08:50:38 | 4     | €33.1800 | XAMS | 0XLBA0000000000008900DI |
| 12/11/2025 | 08:50:38 | 5     | €33.1800 | XAMS | 0XLB1000000000008900AK  |
| 12/11/2025 | 08:50:38 | 5     | €33.1800 | XAMS | 0XLB1700000000008900PJ  |
| 12/11/2025 | 08:50:38 | 5     | €33.1800 | XAMS | 0XLBA0000000000008900DJ |
| 12/11/2025 | 08:51:03 | 3     | €33.1750 | XAMS | 0XLB40000000000089012R  |
| 12/11/2025 | 08:51:03 | 3     | €33.1750 | XAMS | 0XLB7000000000008900FG  |
| 12/11/2025 | 08:51:03 | 5     | €33.1750 | XAMS | 0XLB110000000000890189  |
| 12/11/2025 | 08:51:03 | 7     | €33.1750 | XAMS | 0XLB11000000000089018A  |
| 12/11/2025 | 08:51:03 | 1,307 | €33.1750 | XAMS | 0XLB1400000000008901CC  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB1000000000008900B7  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB1000000000008900B8  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB1400000000008901CT  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB1400000000008901CU  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB1400000000008901CV  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB1400000000008901D0  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB1700000000008900QQ  |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLBA0000000000008900E2 |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLBA0000000000008900E4 |
| 12/11/2025 | 08:51:22 | 3     | €33.1700 | XAMS | 0XLB0000000000008900JQ  |
| 12/11/2025 | 08:51:22 | 4     | €33.1700 | XAMS | 0XLB1000000000008900B9  |
| 12/11/2025 | 08:51:22 | 4     | €33.1700 | XAMS | 0XLB7000000000008900FO  |
| 12/11/2025 | 08:51:22 | 4     | €33.1700 | XAMS | 0XLBA0000000000008900E3 |
| 12/11/2025 | 08:51:22 | 5     | €33.1700 | XAMS | 0XLB1000000000008900B6  |
| 12/11/2025 | 08:51:22 | 6     | €33.1700 | XAMS | 0XLB11000000000089018K  |
| 12/11/2025 | 08:51:22 | 6     | €33.1700 | XAMS | 0XLB11000000000089018L  |
| 12/11/2025 | 08:51:22 | 10    | €33.1700 | XAMS | 0XLB11000000000089018M  |
| 12/11/2025 | 08:51:41 | 2     | £29.1900 | XLON | 0XLB1400000000008901E5  |
| 12/11/2025 | 08:51:41 | 2     | £29.1900 | XLON | 0XLBA0000000000008900F1 |
| 12/11/2025 | 08:51:41 | 2     | £29.1950 | XLON | 0XLB1000000000008900C2  |
| 12/11/2025 | 08:51:41 | 2     | £29.1950 | XLON | 0XLB11000000000089019A  |
| 12/11/2025 | 08:51:41 | 2     | £29.1950 | XLON | 0XLB7000000000008900G7  |
| 12/11/2025 | 08:51:41 | 2     | £29.2000 | XLON | 0XLB1000000000008900C0  |
| 12/11/2025 | 08:51:41 | 2     | £29.2000 | XLON | 0XLB110000000000890199  |
| 12/11/2025 | 08:51:41 | 2     | £29.2000 | XLON | 0XLB40000000000089014E  |
| 12/11/2025 | 08:51:41 | 2     | £29.2000 | XLON | 0XLBA0000000000008900EP |
| 12/11/2025 | 08:51:41 | 2     | £29.2000 | XLON | 0XLBA0000000000008900EQ |
| 12/11/2025 | 08:51:41 | 3     | £29.1900 | XLON | 0XLB40000000000089014G  |
| 12/11/2025 | 08:51:41 | 3     | £29.1950 | XLON | 0XLB1400000000008901DU  |
| 12/11/2025 | 08:51:41 | 3     | £29.2000 | XLON | 0XLB1700000000008900RB  |
| 12/11/2025 | 08:51:41 | 4     | £29.1950 | XLON | 0XLB1000000000008900C1  |
| 12/11/2025 | 08:51:41 | 283   | £29.1950 | XLON | 0XLB1700000000008900RD  |
| 12/11/2025 | 08:51:41 | 1,005 | £29.1950 | XLON | 0XLB1700000000008900RC  |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLB1000000000008900C3  |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLB1000000000008900C4  |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLB1400000000008901E2  |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLB1400000000008901E4  |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLB40000000000089014F  |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLB7000000000008900G9  |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLBA0000000000008900F0 |
| 12/11/2025 | 08:51:41 | 2     | €33.1600 | XAMS | 0XLB0000000000008900KT  |
| 12/11/2025 | 08:51:41 | 2     | €33.1650 | XAMS | 0XLB1400000000008901DV  |
| 12/11/2025 | 08:51:41 | 2     | €33.1650 | XAMS | 0XLBA0000000000008900ER |
| 12/11/2025 | 08:51:41 | 3     | €33.1600 | XAMS | 0XLB0000000000008900KU  |
| 12/11/2025 | 08:51:41 | 3     | €33.1650 | XAMS | 0XLB1400000000008901E1  |
| 12/11/2025 | 08:51:41 | 5     | €33.1600 | XAMS | 0XLB1000000000008900C5  |
| 12/11/2025 | 08:51:41 | 5     | €33.1600 | XAMS | 0XLBA0000000000008900EV |
| 12/11/2025 | 08:51:41 | 5     | €33.1650 | XAMS | 0XLB7000000000008900G8  |
| 12/11/2025 | 08:51:41 | 6     | €33.1600 | XAMS | 0XLB11000000000089019D  |
| 12/11/2025 | 08:51:41 | 6     | €33.1600 | XAMS | 0XLB1700000000008900RE  |
| 12/11/2025 | 08:51:41 | 7     | €33.1650 | XAMS | 0XLB11000000000089019B  |
| 12/11/2025 | 08:51:41 | 8     | €33.1600 | XAMS | 0XLB11000000000089019C  |
| 12/11/2025 | 08:51:41 | 9     | €33.1650 | XAMS | 0XLBA0000000000008900ES |
| 12/11/2025 | 08:51:41 | 771   | €33.1600 | XAMS | 0XLB1400000000008901E3  |
| 12/11/2025 | 08:51:41 | 934   | €33.1650 | XAMS | 0XLB1400000000008901E0  |
| 12/11/2025 | 08:51:48 | 2     | €33.1550 | XAMS | 0XLBA0000000000008900FD |
| 12/11/2025 | 08:51:48 | 4     | €33.1550 | XAMS | 0XLB1400000000008901EN  |
| 12/11/2025 | 08:51:48 | 4     | €33.1550 | XAMS | 0XLB1400000000008901EO  |
| 12/11/2025 | 08:51:48 | 4     | €33.1550 | XAMS | 0XLB1700000000008900RN  |
| 12/11/2025 | 08:51:48 | 4     | €33.1550 | XAMS | 0XLBA0000000000008900FC |
| 12/11/2025 | 08:51:48 | 7     | €33.1550 | XAMS | 0XLB1000000000008900CD  |
| 12/11/2025 | 08:52:19 | 2     | £29.1850 | XLON | 0XLB1100000000008901AU  |
| 12/11/2025 | 08:52:19 | 2     | £29.1850 | XLON | 0XLB1400000000008901F5  |
| 12/11/2025 | 08:52:19 | 2     | £29.1850 | XLON | 0XLB40000000000089015J  |
| 12/11/2025 | 08:52:19 | 2     | £29.1850 | XLON | 0XLB7000000000008900H1  |
| 12/11/2025 | 08:52:19 | 2     | £29.1850 | XLON | 0XLBA0000000000008900FR |
| 12/11/2025 | 08:52:19 | 2     | £29.1850 | XLON | 0XLBA0000000000008900FS |
| 12/11/2025 | 08:52:19 | 3     | £29.1850 | XLON | 0XLB1000000000008900CJ  |
| 12/11/2025 | 08:52:19 | 3     | £29.1850 | XLON | 0XLB1400000000008901F4  |
| 12/11/2025 | 08:52:19 | 3     | £29.1850 | XLON | 0XLB1700000000008900SD  |
| 12/11/2025 | 08:52:19 | 3     | £29.1850 | XLON | 0XLB7000000000008900GV  |
| 12/11/2025 | 08:52:19 | 3     | £29.1850 | XLON | 0XLB7000000000008900H0  |
| 12/11/2025 | 08:52:19 | 4     | £29.1850 | XLON | 0XLB1100000000008901AT  |
| 12/11/2025 | 08:52:19 | 9     | £29.1850 | XLON | 0XLB0000000000008900LR  |
| 12/11/2025 | 08:52:19 | 893   | £29.1850 | XLON | 0XLB1700000000008900SE  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 08:52:19 | 922   | £29.1850 | XLON | 0XLB1700000000008900SF |
| 12/11/2025 | 08:52:19 | 2     | €33.1500 | XAMS | 0XLB1100000000008901AV |
| 12/11/2025 | 08:52:19 | 2     | €33.1500 | XAMS | 0XLB1700000000008900SG |
| 12/11/2025 | 08:52:19 | 2     | €33.1500 | XAMS | 0XLB0000000000008900LT |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB1000000000008900CL |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB1100000000008901B0 |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB1100000000008901B1 |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB1400000000008901F7 |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB40000000000089015K |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB7000000000008900H2 |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB4000000000008900FT |
| 12/11/2025 | 08:52:19 | 3     | €33.1500 | XAMS | 0XLB0000000000008900LS |
| 12/11/2025 | 08:52:19 | 4     | €33.1500 | XAMS | 0XLB1000000000008900CK |
| 12/11/2025 | 08:52:19 | 4     | €33.1500 | XAMS | 0XLB1000000000008900CM |
| 12/11/2025 | 08:52:19 | 4     | €33.1500 | XAMS | 0XLB1400000000008901F6 |
| 12/11/2025 | 08:52:19 | 4     | €33.1500 | XAMS | 0XLB1700000000008900SH |
| 12/11/2025 | 08:52:19 | 4     | €33.1500 | XAMS | 0XLB7000000000008900H3 |
| 12/11/2025 | 08:52:19 | 4     | €33.1500 | XAMS | 0XLB4000000000008900FU |
| 12/11/2025 | 08:52:19 | 1,285 | €33.1500 | XAMS | 0XLB1400000000008901F8 |
| 12/11/2025 | 08:58:18 | 2     | €33.1650 | XAMS | 0XLB1000000000008900K7 |
| 12/11/2025 | 08:58:18 | 2     | €33.1650 | XAMS | 0XLB1000000000008900K8 |
| 12/11/2025 | 08:58:18 | 2     | €33.1650 | XAMS | 0XLB1100000000008901KO |
| 12/11/2025 | 08:58:18 | 2     | €33.1650 | XAMS | 0XLB1400000000008901O3 |
| 12/11/2025 | 08:58:18 | 2     | €33.1650 | XAMS | 0XLB7000000000008900P5 |
| 12/11/2025 | 08:58:18 | 3     | €33.1650 | XAMS | 0XLB17000000000089013S |
| 12/11/2025 | 08:58:18 | 3     | €33.1650 | XAMS | 0XLB4000000000008900OU |
| 12/11/2025 | 08:58:18 | 3     | €33.1650 | XAMS | 0XLB0000000000008900T5 |
| 12/11/2025 | 08:58:18 | 5     | €33.1650 | XAMS | 0XLB7000000000008900P6 |
| 12/11/2025 | 08:58:18 | 5     | €33.1650 | XAMS | 0XLB4000000000008900OS |
| 12/11/2025 | 08:58:18 | 5     | €33.1650 | XAMS | 0XLB4000000000008900OT |
| 12/11/2025 | 08:59:13 | 2     | €33.1600 | XAMS | 0XLB1100000000008901R2 |
| 12/11/2025 | 09:01:04 | 2     | £29.2350 | XLON | 0XLB14000000000089022O |
| 12/11/2025 | 09:01:04 | 2     | £29.2350 | XLON | 0XLB14000000000089022P |
| 12/11/2025 | 09:01:04 | 2     | £29.2400 | XLON | 0XLB1000000000008900V4 |
| 12/11/2025 | 09:01:04 | 2     | £29.2400 | XLON | 0XLB14000000000089022N |
| 12/11/2025 | 09:01:04 | 2     | £29.2400 | XLON | 0XLB4000000000008901SK |
| 12/11/2025 | 09:01:04 | 2     | £29.2400 | XLON | 0XLB70000000000089014P |
| 12/11/2025 | 09:01:04 | 4     | £29.2350 | XLON | 0XLB4000000000008901SL |
| 12/11/2025 | 09:01:04 | 4     | £29.2350 | XLON | 0XLB70000000000089014R |
| 12/11/2025 | 09:01:04 | 2     | €33.1800 | XAMS | 0XLB1000000000008900V5 |
| 12/11/2025 | 09:01:04 | 2     | €33.1800 | XAMS | 0XLB11000000000089021B |
| 12/11/2025 | 09:01:04 | 2     | €33.1800 | XAMS | 0XLB4000000000008901SM |
| 12/11/2025 | 09:01:04 | 2     | €33.1800 | XAMS | 0XLB400000000000890139 |
| 12/11/2025 | 09:01:04 | 2     | €33.1850 | XAMS | 0XLB14000000000089022M |
| 12/11/2025 | 09:01:04 | 2     | €33.1850 | XAMS | 0XLB000000000000890185 |
| 12/11/2025 | 09:01:04 | 3     | €33.1800 | XAMS | 0XLB1000000000008900V6 |
| 12/11/2025 | 09:01:04 | 3     | €33.1800 | XAMS | 0XLB14000000000089022Q |
| 12/11/2025 | 09:01:04 | 3     | €33.1850 | XAMS | 0XLB14000000000089022K |
| 12/11/2025 | 09:01:04 | 3     | €33.1850 | XAMS | 0XLB000000000000890184 |
| 12/11/2025 | 09:01:04 | 4     | €33.1850 | XAMS | 0XLB14000000000089022L |
| 12/11/2025 | 09:01:04 | 4     | €33.1850 | XAMS | 0XLB1700000000008901FU |
| 12/11/2025 | 09:01:19 | 2     | £29.2300 | XLON | 0XLB1000000000008900VD |
| 12/11/2025 | 09:01:19 | 2     | £29.2300 | XLON | 0XLB11000000000089021T |
| 12/11/2025 | 09:01:19 | 3     | £29.2300 | XLON | 0XLB40000000000089013N |
| 12/11/2025 | 09:01:19 | 852   | £29.2300 | XLON | 0XLB1700000000008901GL |
| 12/11/2025 | 09:01:32 | 2     | £29.2250 | XLON | 0XLB1000000000008900VI |
| 12/11/2025 | 09:01:32 | 3     | £29.2250 | XLON | 0XLB4000000000008901TJ |
| 12/11/2025 | 09:01:32 | 4     | £29.2250 | XLON | 0XLB70000000000089015Q |
| 12/11/2025 | 09:01:32 | 5     | £29.2250 | XLON | 0XLB1000000000008900VH |
| 12/11/2025 | 09:01:32 | 5     | £29.2250 | XLON | 0XLB40000000000089013P |
| 12/11/2025 | 09:01:32 | 5     | £29.2250 | XLON | 0XLB00000000000089018I |
| 12/11/2025 | 09:01:32 | 6     | £29.2250 | XLON | 0XLB14000000000089023H |
| 12/11/2025 | 09:01:32 | 6     | £29.2250 | XLON | 0XLB70000000000089015P |
| 12/11/2025 | 09:01:32 | 7     | £29.2250 | XLON | 0XLB4000000000008901TI |
| 12/11/2025 | 09:02:06 | 2     | £29.2200 | XLON | 0XLB10000000000089010G |
| 12/11/2025 | 09:02:06 | 2     | £29.2200 | XLON | 0XLB10000000000089010H |
| 12/11/2025 | 09:02:06 | 2     | £29.2200 | XLON | 0XLB1700000000008901H7 |
| 12/11/2025 | 09:02:06 | 2     | £29.2200 | XLON | 0XLB70000000000089016I |
| 12/11/2025 | 09:02:06 | 3     | £29.2200 | XLON | 0XLB110000000000890237 |
| 12/11/2025 | 09:02:06 | 3     | £29.2200 | XLON | 0XLB110000000000890239 |
| 12/11/2025 | 09:02:06 | 3     | £29.2200 | XLON | 0XLB4000000000008901U5 |
| 12/11/2025 | 09:02:06 | 4     | £29.2200 | XLON | 0XLB1700000000008901H8 |
| 12/11/2025 | 09:02:06 | 4     | £29.2200 | XLON | 0XLB70000000000089016H |
| 12/11/2025 | 09:02:06 | 5     | £29.2200 | XLON | 0XLB14000000000089024E |
| 12/11/2025 | 09:02:06 | 5     | £29.2200 | XLON | 0XLB14000000000089024F |
| 12/11/2025 | 09:02:06 | 6     | £29.2200 | XLON | 0XLB110000000000890238 |
| 12/11/2025 | 09:02:06 | 7     | £29.2200 | XLON | 0XLB14000000000089024D |
| 12/11/2025 | 09:02:06 | 195   | £29.2200 | XLON | 0XLB1700000000008901H5 |
| 12/11/2025 | 09:02:06 | 1,466 | £29.2200 | XLON | 0XLB1700000000008901H6 |
| 12/11/2025 | 09:02:07 | 2     | £29.2150 | XLON | 0XLB10000000000089010I |
| 12/11/2025 | 09:02:07 | 2     | £29.2150 | XLON | 0XLB40000000000089014C |
| 12/11/2025 | 09:02:07 | 3     | £29.2150 | XLON | 0XLB4000000000008901U6 |
| 12/11/2025 | 09:02:07 | 4     | £29.2150 | XLON | 0XLB70000000000089016J |
| 12/11/2025 | 09:02:07 | 4     | £29.2150 | XLON | 0XLB40000000000089014B |
| 12/11/2025 | 09:02:07 | 5     | £29.2150 | XLON | 0XLB11000000000089023A |
| 12/11/2025 | 09:02:07 | 5     | £29.2150 | XLON | 0XLB14000000000089024G |
| 12/11/2025 | 09:02:10 | 1     | £29.2150 | XLON | 0XLB14000000000089024K |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 09:02:10 | 3     | £29.2150 | XLON | 0XLB7000000000089016P |
| 12/11/2025 | 09:02:10 | 5     | £29.2150 | XLON | 0XLB1000000000089010J |
| 12/11/2025 | 09:02:10 | 6     | £29.2150 | XLON | 0XLB400000000008901UC |
| 12/11/2025 | 09:02:38 | 2     | £29.2150 | XLON | 0XLB7000000000089017F |
| 12/11/2025 | 09:02:38 | 3     | £29.2150 | XLON | 0XLB0000000000089019G |
| 12/11/2025 | 09:02:45 | 3     | €33.1700 | XAMS | 0XLB0000000000089019P |
| 12/11/2025 | 09:02:45 | 4     | €33.1700 | XAMS | 0XLB1400000000089025C |
| 12/11/2025 | 09:02:45 | 5     | €33.1700 | XAMS | 0XLB40000000000890153 |
| 12/11/2025 | 09:02:45 | 6     | €33.1700 | XAMS | 0XLB11000000000890240 |
| 12/11/2025 | 09:02:45 | 7     | €33.1700 | XAMS | 0XLB1000000000089011J |
| 12/11/2025 | 09:02:45 | 8     | €33.1700 | XAMS | 0XLB170000000008901HP |
| 12/11/2025 | 09:02:45 | 9     | €33.1700 | XAMS | 0XLB1400000000089025D |
| 12/11/2025 | 09:02:45 | 9     | €33.1700 | XAMS | 0XLB0000000000089019O |
| 12/11/2025 | 09:02:45 | 10    | €33.1700 | XAMS | 0XLB1400000000089025B |
| 12/11/2025 | 09:02:45 | 915   | €33.1700 | XAMS | 0XLB1400000000089025E |
| 12/11/2025 | 09:03:36 | 2     | £29.2100 | XLON | 0XLB1000000000089012H |
| 12/11/2025 | 09:03:36 | 2     | £29.2100 | XLON | 0XLB1000000000089012J |
| 12/11/2025 | 09:03:36 | 3     | £29.2100 | XLON | 0XLB1400000000089026U |
| 12/11/2025 | 09:03:36 | 3     | £29.2100 | XLON | 0XLB14000000000890271 |
| 12/11/2025 | 09:03:36 | 3     | £29.2100 | XLON | 0XLB4000000000089020N |
| 12/11/2025 | 09:03:36 | 4     | £29.2100 | XLON | 0XLB14000000000890270 |
| 12/11/2025 | 09:03:36 | 4     | £29.2100 | XLON | 0XLB70000000000890191 |
| 12/11/2025 | 09:03:36 | 5     | £29.2100 | XLON | 0XLB1400000000089026T |
| 12/11/2025 | 09:03:36 | 5     | £29.2100 | XLON | 0XLB170000000008901LA |
| 12/11/2025 | 09:03:36 | 6     | £29.2100 | XLON | 0XLB170000000008901LB |
| 12/11/2025 | 09:03:36 | 6     | £29.2100 | XLON | 0XLB4000000000089020M |
| 12/11/2025 | 09:03:36 | 7     | £29.2100 | XLON | 0XLB1100000000089025C |
| 12/11/2025 | 09:03:36 | 7     | £29.2100 | XLON | 0XLB1100000000089025D |
| 12/11/2025 | 09:03:36 | 8     | £29.2100 | XLON | 0XLB70000000000890192 |
| 12/11/2025 | 09:03:36 | 10    | £29.2100 | XLON | 0XLB1000000000089012I |
| 12/11/2025 | 09:03:36 | 10    | £29.2100 | XLON | 0XLB40000000000890165 |
| 12/11/2025 | 09:03:36 | 663   | £29.2100 | XLON | 0XLB170000000008901L8 |
| 12/11/2025 | 09:03:36 | 2,387 | £29.2100 | XLON | 0XLB170000000008901L9 |
| 12/11/2025 | 09:03:36 | 4     | €33.1650 | XAMS | 0XLB1000000000089012K |
| 12/11/2025 | 09:03:36 | 6     | €33.1650 | XAMS | 0XLB14000000000890272 |
| 12/11/2025 | 09:03:36 | 7     | €33.1650 | XAMS | 0XLB4000000000089020O |
| 12/11/2025 | 09:03:36 | 7     | €33.1650 | XAMS | 0XLB40000000000890166 |
| 12/11/2025 | 09:03:36 | 8     | €33.1650 | XAMS | 0XLB1000000000089012L |
| 12/11/2025 | 09:03:36 | 8     | €33.1650 | XAMS | 0XLB1100000000089025F |
| 12/11/2025 | 09:03:47 | 2     | £29.2050 | XLON | 0XLB1100000000089025R |
| 12/11/2025 | 09:03:47 | 3     | £29.2050 | XLON | 0XLB7000000000089019C |
| 12/11/2025 | 09:03:47 | 3     | £29.2050 | XLON | 0XLB4000000000089016H |
| 12/11/2025 | 09:03:47 | 4     | £29.2050 | XLON | 0XLB10000000000890130 |
| 12/11/2025 | 09:03:47 | 4     | £29.2050 | XLON | 0XLB1100000000089025S |
| 12/11/2025 | 09:03:55 | 3     | €33.1600 | XAMS | 0XLB7000000000089019N |
| 12/11/2025 | 09:03:55 | 3     | €33.1600 | XAMS | 0XLB4000000000089016P |
| 12/11/2025 | 09:03:55 | 4     | €33.1600 | XAMS | 0XLB10000000000890137 |
| 12/11/2025 | 09:03:55 | 4     | €33.1600 | XAMS | 0XLB170000000008901LP |
| 12/11/2025 | 09:03:55 | 4     | €33.1600 | XAMS | 0XLB7000000000089019M |
| 12/11/2025 | 09:03:55 | 4     | €33.1600 | XAMS | 0XLB4000000000089016N |
| 12/11/2025 | 09:03:55 | 5     | €33.1600 | XAMS | 0XLB11000000000890262 |
| 12/11/2025 | 09:03:55 | 6     | €33.1600 | XAMS | 0XLB1400000000089027R |
| 12/11/2025 | 09:03:55 | 6     | €33.1600 | XAMS | 0XLB170000000008901LQ |
| 12/11/2025 | 09:03:55 | 6     | €33.1600 | XAMS | 0XLB000000000008901B6 |
| 12/11/2025 | 09:03:55 | 7     | €33.1600 | XAMS | 0XLB1400000000089027U |
| 12/11/2025 | 09:03:55 | 7     | €33.1600 | XAMS | 0XLB1400000000089027V |
| 12/11/2025 | 09:03:55 | 7     | €33.1600 | XAMS | 0XLB4000000000089016O |
| 12/11/2025 | 09:03:55 | 8     | €33.1600 | XAMS | 0XLB11000000000890261 |
| 12/11/2025 | 09:03:55 | 8     | €33.1600 | XAMS | 0XLB000000000008901B5 |
| 12/11/2025 | 09:03:55 | 11    | €33.1600 | XAMS | 0XLB10000000000890136 |
| 12/11/2025 | 09:03:55 | 12    | €33.1600 | XAMS | 0XLB14000000000890280 |
| 12/11/2025 | 09:03:55 | 334   | €33.1600 | XAMS | 0XLB1400000000089027S |
| 12/11/2025 | 09:03:55 | 1,850 | €33.1600 | XAMS | 0XLB1400000000089027T |
| 12/11/2025 | 09:04:06 | 2     | £29.2000 | XLON | 0XLB11000000000890267 |
| 12/11/2025 | 09:04:06 | 2     | £29.2000 | XLON | 0XLB1400000000089028J |
| 12/11/2025 | 09:04:06 | 2     | £29.2000 | XLON | 0XLB4000000000089021A |
| 12/11/2025 | 09:04:06 | 2     | £29.2000 | XLON | 0XLB7000000000089019U |
| 12/11/2025 | 09:04:06 | 3     | £29.2000 | XLON | 0XLB1000000000089013M |
| 12/11/2025 | 09:04:06 | 3     | £29.2000 | XLON | 0XLB1400000000089028I |
| 12/11/2025 | 09:04:06 | 3     | £29.2000 | XLON | 0XLB4000000000089016S |
| 12/11/2025 | 09:04:06 | 4     | £29.2000 | XLON | 0XLB1000000000089013L |
| 12/11/2025 | 09:04:06 | 4     | £29.2000 | XLON | 0XLB170000000008901MR |
| 12/11/2025 | 09:04:06 | 4     | £29.2000 | XLON | 0XLB170000000008901MS |
| 12/11/2025 | 09:04:06 | 4     | £29.2000 | XLON | 0XLB7000000000089019T |
| 12/11/2025 | 09:04:06 | 6     | £29.2000 | XLON | 0XLB1400000000089028H |
| 12/11/2025 | 09:04:16 | 2     | €33.1550 | XAMS | 0XLB11000000000890296 |
| 12/11/2025 | 09:04:16 | 4     | €33.1550 | XAMS | 0XLB1000000000089016O |
| 12/11/2025 | 09:04:16 | 8     | €33.1550 | XAMS | 0XLB1000000000089016P |
| 12/11/2025 | 09:04:16 | 8     | €33.1550 | XAMS | 0XLB11000000000890298 |
| 12/11/2025 | 09:04:16 | 8     | €33.1550 | XAMS | 0XLB4000000000089019L |
| 12/11/2025 | 09:04:16 | 9     | €33.1550 | XAMS | 0XLB11000000000890297 |
| 12/11/2025 | 09:04:16 | 9     | €33.1550 | XAMS | 0XLB140000000008902BF |
| 12/11/2025 | 09:04:16 | 9     | €33.1550 | XAMS | 0XLB40000000000890241 |
| 12/11/2025 | 09:04:16 | 9     | €33.1550 | XAMS | 0XLB4000000000089019M |
| 12/11/2025 | 09:04:16 | 10    | €33.1550 | XAMS | 0XLB1000000000089016Q |
| 12/11/2025 | 09:04:16 | 93    | €33.1550 | XAMS | 0XLB140000000008902BE |
| 12/11/2025 | 09:04:51 | 3     | £29.1950 | XLON | 0XLB110000000008902BI |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 09:04:51 | 3     | £29.1950 | XLON | 0XLB4000000000089026J  |
| 12/11/2025 | 09:04:51 | 3     | £29.1950 | XLON | 0XLB700000000008901DM  |
| 12/11/2025 | 09:04:51 | 4     | £29.1950 | XLON | 0XLB1100000000008902BH |
| 12/11/2025 | 09:04:51 | 99    | £29.1950 | XLON | 0XLB1700000000008901R2 |
| 12/11/2025 | 09:04:51 | 217   | £29.1950 | XLON | 0XLB1700000000008901R5 |
| 12/11/2025 | 09:04:51 | 320   | £29.1950 | XLON | 0XLB1700000000008901R3 |
| 12/11/2025 | 09:04:51 | 640   | £29.1950 | XLON | 0XLB1700000000008901R4 |
| 12/11/2025 | 09:04:51 | 2     | €33.1500 | XAMS | 0XLB1400000000008902DH |
| 12/11/2025 | 09:04:51 | 2     | €33.1500 | XAMS | 0XLB1400000000008902DI |
| 12/11/2025 | 09:04:51 | 2     | €33.1500 | XAMS | 0XLB1400000000008902DJ |
| 12/11/2025 | 09:04:51 | 2     | €33.1500 | XAMS | 0XLB1700000000008901R8 |
| 12/11/2025 | 09:04:51 | 2     | €33.1500 | XAMS | 0XLB0000000000008901ET |
| 12/11/2025 | 09:04:51 | 2     | €33.1500 | XAMS | 0XLB0000000000008901EU |
| 12/11/2025 | 09:04:51 | 6     | €33.1500 | XAMS | 0XLB10000000000089018H |
| 12/11/2025 | 09:04:51 | 7     | €33.1500 | XAMS | 0XLB1700000000008901R7 |
| 12/11/2025 | 09:04:51 | 7     | €33.1500 | XAMS | 0XLB7000000000008901DN |
| 12/11/2025 | 09:04:51 | 8     | €33.1500 | XAMS | 0XLB7000000000008901DO |
| 12/11/2025 | 09:04:51 | 8     | €33.1500 | XAMS | 0XLB0000000000008901BO |
| 12/11/2025 | 09:04:51 | 9     | €33.1500 | XAMS | 0XLB0000000000008901BN |
| 12/11/2025 | 09:04:51 | 13    | €33.1500 | XAMS | 0XLB1100000000008902BJ |
| 12/11/2025 | 09:04:51 | 343   | €33.1500 | XAMS | 0XLB1400000000008902DF |
| 12/11/2025 | 09:04:51 | 1,829 | €33.1500 | XAMS | 0XLB1400000000008902DG |
| 12/11/2025 | 09:04:58 | 168   | €33.1450 | XAMS | 0XLB1400000000008902EC |
| 12/11/2025 | 09:05:13 | 2     | £29.1900 | XLON | 0XLB1100000000008902CQ |
| 12/11/2025 | 09:05:13 | 2     | £29.1900 | XLON | 0XLB1700000000008901S6 |
| 12/11/2025 | 09:05:13 | 2     | £29.1900 | XLON | 0XLB40000000000089027R |
| 12/11/2025 | 09:05:13 | 2     | £29.1900 | XLON | 0XLB7000000000008901FC |
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| 12/11/2025 | 09:05:13 | 3     | £29.1900 | XLON | 0XLB0000000000008901D3 |
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| 12/11/2025 | 09:05:23 | 2     | £29.1850 | XLON | 0XLB1100000000008902D7 |
| 12/11/2025 | 09:05:23 | 3     | £29.1850 | XLON | 0XLB1400000000008902FG |
| 12/11/2025 | 09:05:23 | 4     | £29.1850 | XLON | 0XLB1400000000008902FF |
| 12/11/2025 | 09:05:23 | 4     | £29.1850 | XLON | 0XLB7000000000008901FU |
| 12/11/2025 | 09:05:23 | 5     | £29.1850 | XLON | 0XLB1400000000008902FE |
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| 12/11/2025 | 09:08:22 | 2     | €33.1500 | XAMS | 0XLB1100000000008902MN |
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| 12/11/2025 | 09:09:55 | 951   | €33.1450 | XAMS | 0XLB1400000000008902ST |
| 12/11/2025 | 09:10:40 | 2     | £29.1950 | XLON | 0XLB1000000000008901SD |
| 12/11/2025 | 09:10:40 | 2     | £29.1950 | XLON | 0XLB0000000000008901VG |
| 12/11/2025 | 09:10:40 | 382   | £29.1950 | XLON | 0XLB1700000000008902EH |
| 12/11/2025 | 09:11:43 | 2     | £29.1950 | XLON | 0XLB11000000000089034A |
| 12/11/2025 | 09:11:45 | 2     | €33.1400 | XAMS | 0XLB70000000000089025N |
| 12/11/2025 | 09:11:45 | 2     | €33.1400 | XAMS | 0XLB70000000000089025O |
| 12/11/2025 | 09:11:45 | 3     | €33.1400 | XAMS | 0XLB000000000000890224 |
| 12/11/2025 | 09:11:45 | 615   | €33.1400 | XAMS | 0XLB14000000000089032T |
| 12/11/2025 | 09:13:01 | 3     | £29.2000 | XLON | 0XLB14000000000089036N |
| 12/11/2025 | 09:13:15 | 3     | €33.1350 | XAMS | 0XLB100000000000890271 |
| 12/11/2025 | 09:13:15 | 3     | €33.1350 | XAMS | 0XLB140000000000890378 |
| 12/11/2025 | 09:13:15 | 3     | €33.1350 | XAMS | 0XLB1700000000008902QH |
| 12/11/2025 | 09:13:15 | 3     | €33.1350 | XAMS | 0XLB7000000000008902AG |
| 12/11/2025 | 09:13:15 | 3     | €33.1350 | XAMS | 0XLB000000000000890292 |
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| 12/11/2025 | 09:13:15 | 6     | €33.1350 | XAMS | 0XLB000000000000890279 |
| 12/11/2025 | 09:13:15 | 7     | €33.1350 | XAMS | 0XLB000000000000890278 |
| 12/11/2025 | 09:13:15 | 9     | €33.1350 | XAMS | 0XLB11000000000089039P |
| 12/11/2025 | 09:13:58 | 2     | £29.1900 | XLON | 0XLB4000000000008903E6 |
| 12/11/2025 | 09:13:58 | 2     | £29.1900 | XLON | 0XLB7000000000008902DV |
| 12/11/2025 | 09:13:58 | 4     | £29.1900 | XLON | 0XLB14000000000089039A |
| 12/11/2025 | 09:13:58 | 4     | £29.1900 | XLON | 0XLB0000000000008902A2 |
| 12/11/2025 | 09:13:58 | 6     | £29.1900 | XLON | 0XLB7000000000008902E0 |

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| 12/11/2025 | 09:13:58 | 8     | £29.1900 | XLON | 0XLB1000000000089029M  |
| 12/11/2025 | 09:13:58 | 2     | €33.1300 | XAMS | 0XLB14000000000890397  |
| 12/11/2025 | 09:13:58 | 3     | €33.1300 | XAMS | 0XLB1000000000089029I  |
| 12/11/2025 | 09:13:58 | 3     | €33.1300 | XAMS | 0XLB170000000008902TD  |
| 12/11/2025 | 09:13:58 | 3     | €33.1300 | XAMS | 0XLBAA000000000089029T |
| 12/11/2025 | 09:13:58 | 4     | €33.1300 | XAMS | 0XLB1000000000089029H  |
| 12/11/2025 | 09:13:58 | 4     | €33.1300 | XAMS | 0XLB1000000000089029J  |
| 12/11/2025 | 09:13:58 | 4     | €33.1300 | XAMS | 0XLB400000000008903E4  |
| 12/11/2025 | 09:13:58 | 4     | €33.1300 | XAMS | 0XLBAA000000000089029U |
| 12/11/2025 | 09:13:58 | 5     | €33.1300 | XAMS | 0XLB110000000008903CL  |
| 12/11/2025 | 09:13:58 | 5     | €33.1300 | XAMS | 0XLBAA000000000089029V |
| 12/11/2025 | 09:13:58 | 9     | €33.1300 | XAMS | 0XLB700000000008902DU  |
| 12/11/2025 | 09:13:58 | 14    | €33.1300 | XAMS | 0XLB110000000008903CM  |
| 12/11/2025 | 09:13:58 | 3,659 | €33.1300 | XAMS | 0XLB14000000000890398  |
| 12/11/2025 | 09:15:41 | 2     | £29.2000 | XLON | 0XLBAA00000000008902HO |
| 12/11/2025 | 09:15:41 | 3     | £29.1950 | XLON | 0XLB000000000008902FO  |
| 12/11/2025 | 09:15:41 | 2     | €33.1500 | XAMS | 0XLB100000000008902FM  |
| 12/11/2025 | 09:15:41 | 2     | €33.1500 | XAMS | 0XLB140000000008903EB  |
| 12/11/2025 | 09:15:41 | 2     | €33.1500 | XAMS | 0XLB140000000008903EC  |
| 12/11/2025 | 09:15:41 | 3     | €33.1500 | XAMS | 0XLB100000000008902FK  |
| 12/11/2025 | 09:15:41 | 5     | €33.1500 | XAMS | 0XLB100000000008902FN  |
| 12/11/2025 | 09:15:41 | 5     | €33.1500 | XAMS | 0XLBAA00000000008902HP |
| 12/11/2025 | 09:15:41 | 6     | €33.1500 | XAMS | 0XLB100000000008902FL  |
| 12/11/2025 | 09:15:41 | 10    | €33.1500 | XAMS | 0XLB110000000008903KJ  |
| 12/11/2025 | 09:18:26 | 2     | £29.2350 | XLON | 0XLB100000000008902Q8  |
| 12/11/2025 | 09:18:26 | 2     | £29.2350 | XLON | 0XLB140000000008903PB  |
| 12/11/2025 | 09:18:26 | 2     | £29.2350 | XLON | 0XLB170000000008903FT  |
| 12/11/2025 | 09:18:26 | 2     | £29.2350 | XLON | 0XLBAA00000000008902SJ |
| 12/11/2025 | 09:18:44 | 3     | £29.2300 | XLON | 0XLB140000000008903Q7  |
| 12/11/2025 | 09:18:44 | 3,203 | £29.2300 | XLON | 0XLB170000000008903GV  |
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| 12/11/2025 | 09:18:44 | 2     | €33.1950 | XAMS | 0XLB700000000008902UC  |
| 12/11/2025 | 09:18:44 | 3     | €33.1950 | XAMS | 0XLB170000000008903H2  |
| 12/11/2025 | 09:18:44 | 4     | €33.1950 | XAMS | 0XLB140000000008903Q9  |
| 12/11/2025 | 09:18:44 | 5     | €33.1950 | XAMS | 0XLB000000000008902P6  |
| 12/11/2025 | 09:18:44 | 7     | €33.1950 | XAMS | 0XLB140000000008903Q8  |
| 12/11/2025 | 09:18:44 | 8     | €33.1950 | XAMS | 0XLB170000000008903H1  |
| 12/11/2025 | 09:18:50 | 2     | £29.2250 | XLON | 0XLB4000000000089041U  |
| 12/11/2025 | 09:18:50 | 2     | £29.2250 | XLON | 0XLB700000000008902UI  |
| 12/11/2025 | 09:18:50 | 4     | £29.2250 | XLON | 0XLB1100000000089040O  |
| 12/11/2025 | 09:18:50 | 4     | £29.2250 | XLON | 0XLB1100000000089040P  |
| 12/11/2025 | 09:18:50 | 5     | £29.2250 | XLON | 0XLB170000000008903HJ  |
| 12/11/2025 | 09:18:50 | 5     | £29.2250 | XLON | 0XLB700000000008902UJ  |
| 12/11/2025 | 09:18:50 | 6     | £29.2250 | XLON | 0XLB140000000008903QL  |
| 12/11/2025 | 09:18:50 | 7     | £29.2250 | XLON | 0XLBAA00000000008902UQ |
| 12/11/2025 | 09:18:50 | 8     | £29.2250 | XLON | 0XLB100000000008902S0  |
| 12/11/2025 | 09:18:50 | 13    | £29.2250 | XLON | 0XLBAA00000000008902UR |
| 12/11/2025 | 09:19:30 | 2     | £29.2200 | XLON | 0XLB100000000008902UC  |
| 12/11/2025 | 09:19:30 | 5     | £29.2200 | XLON | 0XLB140000000008903S5  |
| 12/11/2025 | 09:19:30 | 5     | £29.2200 | XLON | 0XLB170000000008903JM  |
| 12/11/2025 | 09:19:30 | 6     | £29.2200 | XLON | 0XLB140000000008903S4  |
| 12/11/2025 | 09:19:30 | 6     | £29.2200 | XLON | 0XLB7000000000089030N  |
| 12/11/2025 | 09:19:30 | 7     | £29.2200 | XLON | 0XLB11000000000890435  |
| 12/11/2025 | 09:19:30 | 11    | £29.2200 | XLON | 0XLB4000000000089043U  |
| 12/11/2025 | 09:19:30 | 24    | £29.2200 | XLON | 0XLB170000000008903JN  |
| 12/11/2025 | 09:19:41 | 265   | £29.2200 | XLON | 0XLB170000000008903KI  |
| 12/11/2025 | 09:19:41 | 356   | £29.2200 | XLON | 0XLB170000000008903KG  |
| 12/11/2025 | 09:19:41 | 617   | £29.2200 | XLON | 0XLB170000000008903KJ  |
| 12/11/2025 | 09:19:41 | 745   | £29.2200 | XLON | 0XLB170000000008903KH  |
| 12/11/2025 | 09:19:41 | 2,331 | £29.2200 | XLON | 0XLB170000000008903KF  |
| 12/11/2025 | 09:19:41 | 2,473 | £29.2200 | XLON | 0XLB170000000008903KE  |
| 12/11/2025 | 09:20:44 | 2     | €33.2000 | XAMS | 0XLB10000000000890350  |
| 12/11/2025 | 09:20:44 | 2     | €33.2000 | XAMS | 0XLB140000000008903VP  |
| 12/11/2025 | 09:20:44 | 3     | €33.2000 | XAMS | 0XLB7000000000089035K  |
| 12/11/2025 | 09:20:44 | 4     | €33.2000 | XAMS | 0XLBAA000000000089035K |
| 12/11/2025 | 09:20:44 | 7     | €33.2000 | XAMS | 0XLBAA000000000089035L |
| 12/11/2025 | 09:20:44 | 8     | €33.2000 | XAMS | 0XLB10000000000890351  |
| 12/11/2025 | 09:20:44 | 10    | €33.2000 | XAMS | 0XLB10000000000890352  |
| 12/11/2025 | 09:20:44 | 10    | €33.2000 | XAMS | 0XLB11000000000890486  |
| 12/11/2025 | 09:20:44 | 10    | €33.2000 | XAMS | 0XLB11000000000890487  |
| 12/11/2025 | 09:20:44 | 10    | €33.2000 | XAMS | 0XLB4000000000089049K  |
| 12/11/2025 | 09:20:44 | 10    | €33.2000 | XAMS | 0XLBAA000000000089035M |
| 12/11/2025 | 09:20:44 | 11    | €33.2000 | XAMS | 0XLB7000000000089035L  |
| 12/11/2025 | 09:20:44 | 11    | €33.2000 | XAMS | 0XLB0000000000089030U  |
| 12/11/2025 | 09:20:44 | 733   | €33.2000 | XAMS | 0XLB140000000008903VQ  |
| 12/11/2025 | 09:21:59 | 3     | £29.2150 | XLON | 0XLB14000000000890434  |
| 12/11/2025 | 09:21:59 | 3     | £29.2150 | XLON | 0XLB0000000000089034C  |
| 12/11/2025 | 09:21:59 | 5     | £29.2150 | XLON | 0XLB110000000008904CD  |
| 12/11/2025 | 09:21:59 | 5     | £29.2150 | XLON | 0XLB170000000008903RP  |
| 12/11/2025 | 09:21:59 | 5     | £29.2150 | XLON | 0XLB70000000000890392  |
| 12/11/2025 | 09:21:59 | 5     | £29.2150 | XLON | 0XLBAA000000000089039J |
| 12/11/2025 | 09:21:59 | 6     | £29.2150 | XLON | 0XLB14000000000890436  |
| 12/11/2025 | 09:21:59 | 6     | £29.2150 | XLON | 0XLB400000000008904DG  |
| 12/11/2025 | 09:21:59 | 7     | £29.2150 | XLON | 0XLB110000000008904CE  |
| 12/11/2025 | 09:21:59 | 7     | £29.2150 | XLON | 0XLB110000000008904CF  |

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| 12/11/2025 | 09:21:59 | 7     | £29.2150 | XLON | 0XLB140000000000890435 |
| 12/11/2025 | 09:21:59 | 8     | £29.2150 | XLON | 0XLB1000000000008903AD |
| 12/11/2025 | 09:21:59 | 8     | £29.2150 | XLON | 0XLB1100000000008904CG |
| 12/11/2025 | 09:21:59 | 9     | £29.2150 | XLON | 0XLB4000000000008904DH |
| 12/11/2025 | 09:21:59 | 10    | £29.2150 | XLON | 0XLB1000000000008903AC |
| 12/11/2025 | 09:21:59 | 10    | £29.2150 | XLON | 0XLB70000000000089039I |
| 12/11/2025 | 09:21:59 | 11    | £29.2150 | XLON | 0XLB40000000000089039K |
| 12/11/2025 | 09:21:59 | 306   | £29.2150 | XLON | 0XLB1700000000008903RQ |
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| 12/11/2025 | 09:21:59 | 2,703 | £29.2150 | XLON | 0XLB1700000000008903RS |
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| 12/11/2025 | 09:21:59 | 3     | €33.1900 | XAMS | 0XLB40000000000089039M |
| 12/11/2025 | 09:21:59 | 13    | €33.1900 | XAMS | 0XLB1100000000008904CH |
| 12/11/2025 | 09:21:59 | 13    | €33.1900 | XAMS | 0XLB40000000000089039N |
| 12/11/2025 | 09:21:59 | 15    | €33.1900 | XAMS | 0XLB1000000000008903AF |
| 12/11/2025 | 09:21:59 | 16    | €33.1900 | XAMS | 0XLB40000000000089039L |
| 12/11/2025 | 09:21:59 | 5,427 | €33.1900 | XAMS | 0XLB140000000000890437 |
| 12/11/2025 | 09:29:18 | 7     | €33.1850 | XAMS | 0XLB110000000000890555 |
| 12/11/2025 | 09:29:18 | 7     | €33.1850 | XAMS | 0XLB110000000000890557 |
| 12/11/2025 | 09:29:18 | 9     | €33.1850 | XAMS | 0XLB10000000000089044A |
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| 12/11/2025 | 09:29:18 | 10    | €33.1850 | XAMS | 0XLB7000000000008903QR |
| 12/11/2025 | 09:29:18 | 11    | €33.1850 | XAMS | 0XLB10000000000089044B |
| 12/11/2025 | 09:29:18 | 11    | €33.1850 | XAMS | 0XLB1400000000008904N7 |
| 12/11/2025 | 09:29:18 | 11    | €33.1850 | XAMS | 0XLB4000000000008903TU |
| 12/11/2025 | 09:29:18 | 13    | €33.1850 | XAMS | 0XLB7000000000008903QS |
| 12/11/2025 | 09:29:18 | 15    | €33.1850 | XAMS | 0XLB40000000000089053C |
| 12/11/2025 | 09:29:18 | 15    | €33.1850 | XAMS | 0XLB4000000000008903TV |
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| 12/11/2025 | 09:30:35 | 4     | £29.2100 | XLON | 0XLB10000000000089047Q |
| 12/11/2025 | 09:30:35 | 4     | £29.2100 | XLON | 0XLB10000000000089047R |
| 12/11/2025 | 09:30:35 | 5     | £29.2100 | XLON | 0XLB1400000000008904Q1 |
| 12/11/2025 | 09:30:35 | 6     | £29.2100 | XLON | 0XLB40000000000089056C |
| 12/11/2025 | 09:30:35 | 7     | £29.2100 | XLON | 0XLB1700000000008904NH |
| 12/11/2025 | 09:30:35 | 7     | £29.2100 | XLON | 0XLB1700000000008904NI |
| 12/11/2025 | 09:30:35 | 7     | £29.2100 | XLON | 0XLB7000000000008903U9 |
| 12/11/2025 | 09:30:35 | 8     | £29.2100 | XLON | 0XLB40000000000089040U |
| 12/11/2025 | 09:30:35 | 9     | £29.2100 | XLON | 0XLB1400000000008904Q2 |
| 12/11/2025 | 09:30:35 | 10    | £29.2100 | XLON | 0XLB10000000000089047S |
| 12/11/2025 | 09:30:35 | 11    | £29.2100 | XLON | 0XLB40000000000089040V |
| 12/11/2025 | 09:30:35 | 12    | £29.2100 | XLON | 0XLB110000000000890591 |
| 12/11/2025 | 09:30:35 | 13    | £29.2100 | XLON | 0XLB110000000000890590 |
| 12/11/2025 | 09:30:35 | 17    | £29.2100 | XLON | 0XLB7000000000008903UA |
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| 12/11/2025 | 09:30:35 | 4     | €33.1800 | XAMS | 0XLB400000000000890410 |
| 12/11/2025 | 09:30:35 | 6     | €33.1750 | XAMS | 0XLB100000000000890483 |
| 12/11/2025 | 09:30:35 | 6     | €33.1800 | XAMS | 0XLB110000000000890592 |
| 12/11/2025 | 09:30:35 | 7     | €33.1750 | XAMS | 0XLB1400000000008904QC |
| 12/11/2025 | 09:30:35 | 8     | €33.1750 | XAMS | 0XLB100000000000890480 |
| 12/11/2025 | 09:30:35 | 8     | €33.1750 | XAMS | 0XLB110000000000890593 |
| 12/11/2025 | 09:30:35 | 8     | €33.1750 | XAMS | 0XLB400000000000890411 |
| 12/11/2025 | 09:30:35 | 9     | €33.1750 | XAMS | 0XLB100000000000890482 |
| 12/11/2025 | 09:30:35 | 9     | €33.1800 | XAMS | 0XLB10000000000089047T |
| 12/11/2025 | 09:30:35 | 10    | €33.1800 | XAMS | 0XLB10000000000089047U |
| 12/11/2025 | 09:30:35 | 10    | €33.1800 | XAMS | 0XLB1400000000008904Q6 |
| 12/11/2025 | 09:30:35 | 10    | €33.1800 | XAMS | 0XLB7000000000008903UB |
| 12/11/2025 | 09:30:35 | 11    | €33.1750 | XAMS | 0XLB400000000000890412 |
| 12/11/2025 | 09:30:35 | 12    | €33.1750 | XAMS | 0XLB10000000000089047V |
| 12/11/2025 | 09:30:35 | 12    | €33.1750 | XAMS | 0XLB100000000000890481 |
| 12/11/2025 | 09:30:35 | 12    | €33.1750 | XAMS | 0XLB7000000000008903UD |
| 12/11/2025 | 09:30:35 | 13    | €33.1750 | XAMS | 0XLB110000000000890594 |
| 12/11/2025 | 09:30:35 | 13    | €33.1750 | XAMS | 0XLB40000000000089056D |
| 12/11/2025 | 09:30:35 | 13    | €33.1750 | XAMS | 0XLB7000000000008903UC |
| 12/11/2025 | 09:30:35 | 13    | €33.1750 | XAMS | 0XLB0000000000008903OS |
| 12/11/2025 | 09:30:35 | 14    | €33.1750 | XAMS | 0XLB110000000000890595 |
| 12/11/2025 | 09:30:35 | 14    | €33.1800 | XAMS | 0XLB1700000000008904NJ |
| 12/11/2025 | 09:30:35 | 14    | €33.1800 | XAMS | 0XLB1700000000008904NK |
| 12/11/2025 | 09:30:35 | 15    | €33.1800 | XAMS | 0XLB1400000000008904Q5 |
| 12/11/2025 | 09:30:35 | 16    | €33.1750 | XAMS | 0XLB400000000000890414 |
| 12/11/2025 | 09:30:35 | 16    | €33.1800 | XAMS | 0XLB0000000000008903OQ |
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| 12/11/2025 | 09:30:35 | 23    | €33.1750 | XAMS | 0XLB1400000000008904QD |
| 12/11/2025 | 09:30:35 | 24    | €33.1750 | XAMS | 0XLB400000000000890413 |
| 12/11/2025 | 09:30:35 | 1,431 | €33.1800 | XAMS | 0XLB1400000000008904Q9 |
| 12/11/2025 | 09:30:35 | 2,977 | €33.1800 | XAMS | 0XLB1400000000008904Q7 |
| 12/11/2025 | 09:30:35 | 3,471 | €33.1800 | XAMS | 0XLB1400000000008904Q8 |
| 12/11/2025 | 09:30:37 | 3     | £29.2050 | XLON | 0XLB1700000000008904NU |
| 12/11/2025 | 09:30:37 | 4     | £29.2050 | XLON | 0XLB10000000000089048F |
| 12/11/2025 | 09:30:37 | 4     | £29.2050 | XLON | 0XLB1400000000008904R2 |
| 12/11/2025 | 09:30:37 | 4     | £29.2050 | XLON | 0XLB7000000000008903UJ |
| 12/11/2025 | 09:30:37 | 4     | £29.2050 | XLON | 0XLB40000000000089041D |
| 12/11/2025 | 09:30:37 | 6     | £29.2050 | XLON | 0XLB1400000000008904R0 |
| 12/11/2025 | 09:30:37 | 6     | £29.2050 | XLON | 0XLB7000000000008903UI |
| 12/11/2025 | 09:30:37 | 7     | £29.2050 | XLON | 0XLB1400000000008904QV |

|            |          |       |          |      |                        |
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| 12/11/2025 | 09:30:37 | 7     | £29.2050 | XLON | 0XLB170000000000890400 |
| 12/11/2025 | 09:30:37 | 9     | £29.2050 | XLON | 0XLB11000000000089059C |
| 12/11/2025 | 09:30:37 | 9     | £29.2050 | XLON | 0XLB1400000000008904R1 |
| 12/11/2025 | 09:30:37 | 9     | £29.2050 | XLON | 0XLB40000000000089056L |
| 12/11/2025 | 09:30:37 | 13    | £29.2050 | XLON | 0XLB40000000000089056K |
| 12/11/2025 | 09:30:37 | 14    | £29.2050 | XLON | 0XLB11000000000089059D |
| 12/11/2025 | 09:30:37 | 120   | £29.2050 | XLON | 0XLB1700000000008904NT |
| 12/11/2025 | 09:30:37 | 1,659 | £29.2050 | XLON | 0XLB1700000000008904NV |
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| 12/11/2025 | 09:31:03 | 9     | £33.1700 | XAMS | 0XLB11000000000089059V |
| 12/11/2025 | 09:31:03 | 9     | £33.1700 | XAMS | 0XLB1400000000008904RQ |
| 12/11/2025 | 09:31:03 | 10    | £33.1700 | XAMS | 0XLB100000000000890494 |
| 12/11/2025 | 09:31:03 | 10    | £33.1700 | XAMS | 0XLB1400000000008904RO |
| 12/11/2025 | 09:31:03 | 11    | £33.1700 | XAMS | 0XLB1700000000008904OS |
| 12/11/2025 | 09:31:03 | 11    | £33.1700 | XAMS | 0XLB1700000000008904OT |
| 12/11/2025 | 09:31:03 | 11    | £33.1700 | XAMS | 0XLB0000000000008903PE |
| 12/11/2025 | 09:31:03 | 12    | £33.1700 | XAMS | 0XLB1400000000008904RP |
| 12/11/2025 | 09:33:43 | 2     | £29.2200 | XLON | 0XLB14000000000089051R |
| 12/11/2025 | 09:33:43 | 2     | £29.2200 | XLON | 0XLB17000000000089052C |
| 12/11/2025 | 09:33:43 | 3     | £29.2200 | XLON | 0XLB40000000000089049F |
| 12/11/2025 | 09:33:43 | 2     | £33.1850 | XAMS | 0XLB14000000000089051T |
| 12/11/2025 | 09:33:43 | 206   | £33.1850 | XAMS | 0XLB14000000000089051S |
| 12/11/2025 | 09:33:45 | 2     | £29.2150 | XLON | 0XLB1100000000008905JB |
| 12/11/2025 | 09:33:45 | 2     | £29.2150 | XLON | 0XLB1100000000008905JC |
| 12/11/2025 | 09:33:45 | 2     | £29.2150 | XLON | 0XLB4000000000008905DN |
| 12/11/2025 | 09:33:45 | 2     | £29.2150 | XLON | 0XLB70000000000089047K |
| 12/11/2025 | 09:33:45 | 3     | £29.2150 | XLON | 0XLB140000000000890527 |
| 12/11/2025 | 09:33:45 | 3     | £29.2150 | XLON | 0XLB40000000000089049G |
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| 12/11/2025 | 09:33:45 | 4     | £29.2100 | XLON | 0XLB17000000000089052M |
| 12/11/2025 | 09:33:45 | 4     | £29.2150 | XLON | 0XLB1000000000008904IL |
| 12/11/2025 | 09:33:45 | 5     | £29.2100 | XLON | 0XLB140000000000890528 |
| 12/11/2025 | 09:33:45 | 5     | £29.2100 | XLON | 0XLB17000000000089052N |
| 12/11/2025 | 09:33:45 | 6     | £29.2100 | XLON | 0XLB1000000000008904IN |
| 12/11/2025 | 09:33:45 | 6     | £29.2100 | XLON | 0XLB4000000000008905DL |
| 12/11/2025 | 09:33:45 | 6     | £29.2100 | XLON | 0XLB40000000000089049H |
| 12/11/2025 | 09:33:45 | 7     | £29.2100 | XLON | 0XLB1000000000008904IM |
| 12/11/2025 | 09:33:45 | 7     | £29.2100 | XLON | 0XLB70000000000089047L |
| 12/11/2025 | 09:33:45 | 1,823 | £29.2150 | XLON | 0XLB17000000000089052L |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB1000000000008904JV |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB1000000000008904K0 |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB1000000000008904K1 |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB14000000000089053E |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB17000000000089055R |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB700000000000890490 |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB4000000000008904AN |
| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB4000000000008904AO |
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| 12/11/2025 | 09:34:20 | 2     | £33.1800 | XAMS | 0XLB00000000000089040E |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB1000000000008904JU |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB1100000000008905LD |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB1100000000008905LE |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB1100000000008905LF |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB14000000000089053C |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB4000000000008905EU |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB700000000000890491 |
| 12/11/2025 | 09:34:20 | 3     | £33.1800 | XAMS | 0XLB00000000000089040F |
| 12/11/2025 | 09:34:20 | 6     | £33.1800 | XAMS | 0XLB14000000000089053D |
| 12/11/2025 | 09:35:35 | 4     | £29.2050 | XLON | 0XLB14000000000089056A |
| 12/11/2025 | 09:35:35 | 4     | £29.2050 | XLON | 0XLB17000000000089058K |
| 12/11/2025 | 09:35:35 | 7     | £29.2050 | XLON | 0XLB1000000000008904N7 |
| 12/11/2025 | 09:35:35 | 126   | £29.2050 | XLON | 0XLB17000000000089058N |
| 12/11/2025 | 09:35:35 | 457   | £29.2050 | XLON | 0XLB17000000000089058L |
| 12/11/2025 | 09:35:35 | 472   | £29.2050 | XLON | 0XLB17000000000089058M |
| 12/11/2025 | 09:35:35 | 3,391 | £33.1750 | XAMS | 0XLB14000000000089056B |
| 12/11/2025 | 09:35:36 | 3     | £29.2000 | XLON | 0XLB1000000000008904ND |
| 12/11/2025 | 09:35:36 | 3     | £29.2000 | XLON | 0XLB1000000000008904NF |
| 12/11/2025 | 09:35:36 | 3     | £29.2000 | XLON | 0XLB4000000000008904CH |
| 12/11/2025 | 09:35:36 | 4     | £29.2000 | XLON | 0XLB1100000000008905OK |
| 12/11/2025 | 09:35:36 | 4     | £29.2000 | XLON | 0XLB14000000000089056H |
| 12/11/2025 | 09:35:36 | 4     | £29.2050 | XLON | 0XLB1100000000008905OJ |
| 12/11/2025 | 09:35:36 | 4     | £29.2050 | XLON | 0XLB4000000000008904CF |
| 12/11/2025 | 09:35:36 | 4     | £29.2050 | XLON | 0XLB4000000000008904CG |
| 12/11/2025 | 09:35:36 | 5     | £29.2050 | XLON | 0XLB1100000000008905OH |
| 12/11/2025 | 09:35:36 | 5     | £29.2050 | XLON | 0XLB1100000000008905OI |
| 12/11/2025 | 09:35:36 | 5     | £29.2050 | XLON | 0XLB14000000000089056F |
| 12/11/2025 | 09:35:36 | 5     | £29.2050 | XLON | 0XLB14000000000089056G |
| 12/11/2025 | 09:35:36 | 5     | £29.2050 | XLON | 0XLB7000000000008904AV |
| 12/11/2025 | 09:35:36 | 6     | £29.2000 | XLON | 0XLB4000000000008905HA |
| 12/11/2025 | 09:35:36 | 6     | £29.2050 | XLON | 0XLB7000000000008904B0 |
| 12/11/2025 | 09:35:36 | 7     | £29.2050 | XLON | 0XLB4000000000008905H9 |
| 12/11/2025 | 09:35:36 | 7     | £29.2050 | XLON | 0XLB00000000000089043B |
| 12/11/2025 | 09:35:36 | 8     | £29.2000 | XLON | 0XLB1000000000008904NE |
| 12/11/2025 | 09:35:36 | 8     | £29.2000 | XLON | 0XLB4000000000008905HB |
| 12/11/2025 | 09:35:36 | 9     | £29.2000 | XLON | 0XLB7000000000008904B1 |
| 12/11/2025 | 09:35:36 | 265   | £29.2050 | XLON | 0XLB170000000000890590 |
| 12/11/2025 | 09:35:36 | 1,001 | £29.2050 | XLON | 0XLB17000000000089058V |

|            |          |       |          |      |                        |
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| 12/11/2025 | 09:35:42 | 5     | €33.1700 | XAMS | 0XLB17000000000089059P |
| 12/11/2025 | 09:35:42 | 8     | €33.1700 | XAMS | 0XLB14000000000089056T |
| 12/11/2025 | 09:35:42 | 8     | €33.1700 | XAMS | 0XLB4000000000008904CS |
| 12/11/2025 | 09:36:07 | 5     | €33.1650 | XAMS | 0XLB1000000000008904P3 |
| 12/11/2025 | 09:36:07 | 5     | €33.1650 | XAMS | 0XLB1100000000008905PJ |
| 12/11/2025 | 09:36:07 | 6     | €33.1650 | XAMS | 0XLB7000000000008904BH |
| 12/11/2025 | 09:36:07 | 7     | €33.1650 | XAMS | 0XLB1100000000008905PI |
| 12/11/2025 | 09:36:07 | 7     | €33.1650 | XAMS | 0XLB4000000000008905HV |
| 12/11/2025 | 09:36:07 | 7     | €33.1650 | XAMS | 0XLB4000000000008904DR |
| 12/11/2025 | 09:36:07 | 7     | €33.1650 | XAMS | 0XLB00000000000089044I |
| 12/11/2025 | 09:36:07 | 8     | €33.1650 | XAMS | 0XLB1000000000008904P1 |
| 12/11/2025 | 09:36:07 | 8     | €33.1650 | XAMS | 0XLB1100000000008905PK |
| 12/11/2025 | 09:36:07 | 8     | €33.1650 | XAMS | 0XLB14000000000089057G |
| 12/11/2025 | 09:36:07 | 9     | €33.1650 | XAMS | 0XLB1000000000008904P2 |
| 12/11/2025 | 09:36:07 | 9     | €33.1650 | XAMS | 0XLB14000000000089057F |
| 12/11/2025 | 09:36:07 | 9     | €33.1650 | XAMS | 0XLB1700000000008905BS |
| 12/11/2025 | 09:36:07 | 9     | €33.1650 | XAMS | 0XLB00000000000089044H |
| 12/11/2025 | 09:36:07 | 12    | €33.1650 | XAMS | 0XLB1000000000008904P0 |
| 12/11/2025 | 09:36:07 | 12    | €33.1650 | XAMS | 0XLB14000000000089057I |
| 12/11/2025 | 09:36:07 | 13    | €33.1650 | XAMS | 0XLB7000000000008904BG |
| 12/11/2025 | 09:36:07 | 13    | €33.1650 | XAMS | 0XLB4000000000008904DS |
| 12/11/2025 | 09:36:07 | 14    | €33.1650 | XAMS | 0XLB14000000000089057H |
| 12/11/2025 | 09:36:07 | 14    | €33.1650 | XAMS | 0XLB4000000000008904DT |
| 12/11/2025 | 09:36:07 | 96    | €33.1650 | XAMS | 0XLB14000000000089057J |
| 12/11/2025 | 09:36:26 | 1,829 | €33.1650 | XAMS | 0XLB14000000000089057M |
| 12/11/2025 | 09:36:26 | 3,421 | €33.1650 | XAMS | 0XLB14000000000089057N |
| 12/11/2025 | 09:37:35 | 4     | £29.1950 | XLON | 0XLB1100000000008905S3 |
| 12/11/2025 | 09:37:35 | 4     | £29.1950 | XLON | 0XLB1100000000008905S4 |
| 12/11/2025 | 09:37:35 | 4     | £29.1950 | XLON | 0XLB00000000000089046Q |
| 12/11/2025 | 09:37:35 | 5     | £29.1950 | XLON | 0XLB1100000000008905S5 |
| 12/11/2025 | 09:37:35 | 5     | £29.1950 | XLON | 0XLB7000000000008904DU |
| 12/11/2025 | 09:37:35 | 6     | £29.1950 | XLON | 0XLB1400000000008905A1 |
| 12/11/2025 | 09:37:35 | 6     | £29.1950 | XLON | 0XLB1400000000008905A2 |
| 12/11/2025 | 09:37:35 | 6     | £29.1950 | XLON | 0XLB1400000000008905A3 |
| 12/11/2025 | 09:37:35 | 6     | £29.1950 | XLON | 0XLB1700000000008905E3 |
| 12/11/2025 | 09:37:35 | 6     | £29.1950 | XLON | 0XLB4000000000008904G9 |
| 12/11/2025 | 09:37:35 | 7     | £29.1950 | XLON | 0XLB1700000000008905E4 |
| 12/11/2025 | 09:37:35 | 7     | £29.1950 | XLON | 0XLB4000000000008905JQ |
| 12/11/2025 | 09:37:35 | 7     | £29.1950 | XLON | 0XLB7000000000008904DT |
| 12/11/2025 | 09:37:35 | 7     | £29.1950 | XLON | 0XLB7000000000008904DV |
| 12/11/2025 | 09:37:35 | 9     | £29.1950 | XLON | 0XLB1000000000008904SC |
| 12/11/2025 | 09:37:35 | 12    | £29.1950 | XLON | 0XLB1100000000008905S6 |
| 12/11/2025 | 09:37:35 | 15    | £29.1950 | XLON | 0XLB1000000000008904SB |
| 12/11/2025 | 09:37:35 | 3,646 | £29.1950 | XLON | 0XLB1700000000008905E2 |
| 12/11/2025 | 09:37:46 | 4     | £29.1900 | XLON | 0XLB1400000000008905AP |
| 12/11/2025 | 09:37:46 | 5     | £29.1900 | XLON | 0XLB1100000000008905SI |
| 12/11/2025 | 09:37:46 | 5     | £29.1900 | XLON | 0XLB1100000000008905SJ |
| 12/11/2025 | 09:37:46 | 5     | £29.1900 | XLON | 0XLB1400000000008905AO |
| 12/11/2025 | 09:37:46 | 6     | £29.1900 | XLON | 0XLB1400000000008905AN |
| 12/11/2025 | 09:37:46 | 6     | £29.1900 | XLON | 0XLB4000000000008904GJ |
| 12/11/2025 | 09:37:46 | 7     | £29.1900 | XLON | 0XLB7000000000008904E9 |
| 12/11/2025 | 09:37:46 | 8     | £29.1900 | XLON | 0XLB1000000000008904SO |
| 12/11/2025 | 09:37:46 | 9     | £29.1900 | XLON | 0XLB7000000000008904EA |
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| 12/11/2025 | 09:37:46 | 4     | €33.1600 | XAMS | 0XLB1100000000008905SM |
| 12/11/2025 | 09:37:46 | 4     | €33.1600 | XAMS | 0XLB4000000000008905K7 |
| 12/11/2025 | 09:37:46 | 5     | €33.1600 | XAMS | 0XLB1000000000008904SP |
| 12/11/2025 | 09:37:46 | 5     | €33.1600 | XAMS | 0XLB1100000000008905SK |
| 12/11/2025 | 09:37:46 | 5     | €33.1600 | XAMS | 0XLB1100000000008905SL |
| 12/11/2025 | 09:37:46 | 5     | €33.1600 | XAMS | 0XLB1400000000008905AQ |
| 12/11/2025 | 09:37:46 | 5     | €33.1600 | XAMS | 0XLB7000000000008904EB |
| 12/11/2025 | 09:37:46 | 5     | €33.1600 | XAMS | 0XLB4000000000008904GK |
| 12/11/2025 | 09:37:46 | 5     | €33.1600 | XAMS | 0XLB000000000000890476 |
| 12/11/2025 | 09:37:46 | 6     | €33.1600 | XAMS | 0XLB1000000000008904SR |
| 12/11/2025 | 09:37:46 | 6     | €33.1600 | XAMS | 0XLB1700000000008905EI |
| 12/11/2025 | 09:37:46 | 6     | €33.1600 | XAMS | 0XLB000000000000890477 |
| 12/11/2025 | 09:37:46 | 7     | €33.1600 | XAMS | 0XLB1000000000008904SQ |
| 12/11/2025 | 09:37:46 | 7     | €33.1600 | XAMS | 0XLB4000000000008904GL |
| 12/11/2025 | 09:37:46 | 9     | €33.1600 | XAMS | 0XLB1400000000008905AR |
| 12/11/2025 | 09:37:46 | 15    | €33.1600 | XAMS | 0XLB1700000000008905EH |
| 12/11/2025 | 09:38:04 | 2     | £29.1850 | XLON | 0XLB1000000000008904TE |
| 12/11/2025 | 09:38:04 | 2     | £29.1850 | XLON | 0XLB1000000000008904TF |
| 12/11/2025 | 09:38:04 | 2     | £29.1850 | XLON | 0XLB1100000000008905T5 |
| 12/11/2025 | 09:38:04 | 2     | £29.1850 | XLON | 0XLB1700000000008905ES |
| 12/11/2025 | 09:38:04 | 2     | £29.1850 | XLON | 0XLB4000000000008905L5 |
| 12/11/2025 | 09:38:04 | 2     | £29.1850 | XLON | 0XLB7000000000008904EP |
| 12/11/2025 | 09:38:04 | 2     | £29.1850 | XLON | 0XLB4000000000008904H2 |
| 12/11/2025 | 09:38:04 | 3     | £29.1850 | XLON | 0XLB1400000000008905BD |
| 12/11/2025 | 09:38:04 | 3     | £29.1850 | XLON | 0XLB1700000000008905ET |
| 12/11/2025 | 09:38:04 | 3     | £29.1850 | XLON | 0XLB4000000000008904H1 |
| 12/11/2025 | 09:38:04 | 6     | £29.1850 | XLON | 0XLB1100000000008905T6 |
| 12/11/2025 | 09:38:04 | 6     | £29.1850 | XLON | 0XLB1400000000008905BC |
| 12/11/2025 | 09:38:04 | 6     | £29.1850 | XLON | 0XLB1700000000008905EU |
| 12/11/2025 | 09:43:35 | 2     | €33.1950 | XAMS | 0XLB1100000000008906AL |
| 12/11/2025 | 09:43:35 | 2     | €33.1950 | XAMS | 0XLB1400000000008905MU |
| 12/11/2025 | 09:43:35 | 2     | €33.1950 | XAMS | 0XLB7000000000008904PQ |
| 12/11/2025 | 09:43:35 | 3     | €33.1950 | XAMS | 0XLB1700000000008905TH |

|            |          |     |          |      |                       |
|------------|----------|-----|----------|------|-----------------------|
| 12/11/2025 | 09:43:35 | 83  | €33.1950 | XAMS | 0XLB140000000008905MT |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB100000000008905E7 |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB100000000008905E8 |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB110000000008906FF |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB140000000008905RL |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB140000000008905RM |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB140000000008905RN |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB700000000008904UO |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB700000000008904UP |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB40000000000890535 |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB40000000000890536 |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB40000000000890537 |
| 12/11/2025 | 09:46:05 | 2   | €33.2000 | XAMS | 0XLB000000000008904KP |
| 12/11/2025 | 09:46:05 | 8   | €33.2000 | XAMS | 0XLB17000000000890642 |
| 12/11/2025 | 09:46:40 | 3   | €33.1950 | XAMS | 0XLB100000000008905FA |
| 12/11/2025 | 09:49:31 | 2   | €33.2100 | XAMS | 0XLB100000000008905L2 |
| 12/11/2025 | 09:49:31 | 2   | €33.2100 | XAMS | 0XLB100000000008905L3 |
| 12/11/2025 | 09:49:31 | 2   | €33.2100 | XAMS | 0XLB7000000000089055K |
| 12/11/2025 | 09:49:31 | 2   | €33.2100 | XAMS | 0XLB7000000000089055L |
| 12/11/2025 | 09:49:31 | 2   | €33.2100 | XAMS | 0XLB400000000008905A2 |
| 12/11/2025 | 09:49:31 | 3   | €33.2100 | XAMS | 0XLB1400000000089062L |
| 12/11/2025 | 09:49:31 | 4   | €33.2100 | XAMS | 0XLB400000000008905A1 |
| 12/11/2025 | 09:49:31 | 4   | €33.2100 | XAMS | 0XLB400000000008905A3 |
| 12/11/2025 | 09:49:31 | 9   | €33.2100 | XAMS | 0XLB170000000008906EA |
| 12/11/2025 | 09:50:07 | 2   | €29.2350 | XLON | 0XLB110000000008906M3 |
| 12/11/2025 | 09:50:07 | 2   | €29.2350 | XLON | 0XLB1400000000089063A |
| 12/11/2025 | 09:50:07 | 3   | €29.2350 | XLON | 0XLB14000000000890639 |
| 12/11/2025 | 09:50:07 | 3   | €29.2350 | XLON | 0XLB1400000000089063B |
| 12/11/2025 | 09:50:07 | 3   | €29.2350 | XLON | 0XLB400000000008905BD |
| 12/11/2025 | 09:50:07 | 4   | €29.2350 | XLON | 0XLB170000000008906FD |
| 12/11/2025 | 09:50:07 | 151 | €29.2350 | XLON | 0XLB170000000008906FE |
| 12/11/2025 | 09:50:20 | 2   | €33.2050 | XAMS | 0XLB110000000008906MF |
| 12/11/2025 | 09:50:20 | 4   | €33.2050 | XAMS | 0XLB110000000008906MG |
| 12/11/2025 | 09:50:20 | 6   | €33.2050 | XAMS | 0XLB1400000000089063O |
| 12/11/2025 | 09:50:20 | 96  | €33.2050 | XAMS | 0XLB1400000000089063N |
| 12/11/2025 | 09:50:47 | 109 | €33.2050 | XAMS | 0XLB1400000000089064A |
| 12/11/2025 | 09:50:47 | 115 | €33.2050 | XAMS | 0XLB1400000000089064B |
| 12/11/2025 | 09:50:47 | 124 | €33.2050 | XAMS | 0XLB1400000000089064C |
| 12/11/2025 | 09:50:47 | 314 | €33.2050 | XAMS | 0XLB1400000000089064D |
| 12/11/2025 | 09:50:47 | 338 | €33.2050 | XAMS | 0XLB14000000000890648 |
| 12/11/2025 | 09:50:47 | 745 | €33.2050 | XAMS | 0XLB14000000000890649 |
| 12/11/2025 | 09:53:03 | 2   | €33.2150 | XAMS | 0XLB100000000008905SL |
| 12/11/2025 | 09:53:03 | 2   | €33.2150 | XAMS | 0XLB110000000008906RP |
| 12/11/2025 | 09:53:03 | 2   | €33.2150 | XAMS | 0XLB0000000000089052E |
| 12/11/2025 | 09:53:03 | 3   | €33.2150 | XAMS | 0XLB700000000008905C4 |
| 12/11/2025 | 09:53:03 | 4   | €33.2150 | XAMS | 0XLB1400000000089069B |
| 12/11/2025 | 09:53:03 | 4   | €33.2150 | XAMS | 0XLB0000000000089052D |
| 12/11/2025 | 09:53:03 | 6   | €33.2150 | XAMS | 0XLB170000000008906N7 |
| 12/11/2025 | 09:53:13 | 4   | €33.2100 | XAMS | 0XLB110000000008906SE |
| 12/11/2025 | 09:53:21 | 2   | €29.2450 | XLON | 0XLB110000000008906SQ |
| 12/11/2025 | 09:53:21 | 2   | €29.2450 | XLON | 0XLB400000000008905H6 |
| 12/11/2025 | 09:53:21 | 2   | €29.2450 | XLON | 0XLB400000000008905H7 |
| 12/11/2025 | 09:53:21 | 3   | €29.2450 | XLON | 0XLB140000000008906A8 |
| 12/11/2025 | 09:53:21 | 3   | €29.2450 | XLON | 0XLB170000000008906NV |
| 12/11/2025 | 09:53:21 | 3   | €29.2450 | XLON | 0XLB170000000008906O0 |
| 12/11/2025 | 09:53:21 | 3   | €29.2450 | XLON | 0XLB400000000008906H5 |
| 12/11/2025 | 09:53:21 | 4   | €29.2450 | XLON | 0XLB100000000008905TU |
| 12/11/2025 | 09:53:21 | 5   | €29.2450 | XLON | 0XLB110000000008906SS |
| 12/11/2025 | 09:53:21 | 5   | €29.2450 | XLON | 0XLB140000000008906AA |
| 12/11/2025 | 09:53:21 | 6   | €29.2450 | XLON | 0XLB100000000008905TT |
| 12/11/2025 | 09:53:21 | 6   | €29.2450 | XLON | 0XLB100000000008905TV |
| 12/11/2025 | 09:53:21 | 6   | €29.2450 | XLON | 0XLB110000000008906SR |
| 12/11/2025 | 09:53:21 | 6   | €29.2450 | XLON | 0XLB700000000008905CK |
| 12/11/2025 | 09:53:21 | 8   | €29.2450 | XLON | 0XLB140000000008906A9 |
| 12/11/2025 | 09:53:21 | 286 | €29.2450 | XLON | 0XLB170000000008906O1 |
| 12/11/2025 | 09:56:25 | 4   | €29.2450 | XLON | 0XLB700000000008905H0 |
| 12/11/2025 | 09:56:25 | 77  | €29.2450 | XLON | 0XLB170000000008906TD |
| 12/11/2025 | 09:56:25 | 391 | €29.2450 | XLON | 0XLB170000000008906TE |
| 12/11/2025 | 09:58:46 | 8   | €33.2150 | XAMS | 0XLB100000000008906BM |
| 12/11/2025 | 10:00:03 | 2   | €33.2100 | XAMS | 0XLB140000000008906L2 |
| 12/11/2025 | 10:00:04 | 14  | €33.2050 | XAMS | 0XLB100000000008906EE |
| 12/11/2025 | 10:00:12 | 2   | €33.2000 | XAMS | 0XLB400000000008906T9 |
| 12/11/2025 | 10:00:12 | 3   | €33.2000 | XAMS | 0XLB100000000008906ET |
| 12/11/2025 | 10:00:12 | 11  | €33.2000 | XAMS | 0XLB1100000000089079O |
| 12/11/2025 | 10:00:12 | 11  | €33.2000 | XAMS | 0XLB140000000008906L5 |
| 12/11/2025 | 10:00:12 | 11  | €33.2000 | XAMS | 0XLB1700000000089075U |
| 12/11/2025 | 10:00:12 | 11  | €33.2000 | XAMS | 0XLB000000000008905F1 |
| 12/11/2025 | 10:00:12 | 12  | €33.2000 | XAMS | 0XLB100000000008906EU |
| 12/11/2025 | 10:00:12 | 12  | €33.2000 | XAMS | 0XLB700000000008905KI |
| 12/11/2025 | 10:00:12 | 14  | €33.2000 | XAMS | 0XLB000000000008905F0 |
| 12/11/2025 | 10:00:12 | 20  | €33.2050 | XAMS | 0XLB400000000008906T8 |
| 12/11/2025 | 10:01:45 | 20  | €33.2100 | XAMS | 0XLB100000000008906IR |
| 12/11/2025 | 10:01:45 | 21  | €33.2100 | XAMS | 0XLB140000000008906O3 |
| 12/11/2025 | 10:02:02 | 20  | €33.2050 | XAMS | 0XLB400000000008905VA |
| 12/11/2025 | 10:02:02 | 21  | €33.2050 | XAMS | 0XLB110000000008907CE |
| 12/11/2025 | 10:02:33 | 20  | €33.2050 | XAMS | 0XLB700000000008905QC |
| 12/11/2025 | 10:03:17 | 4   | €29.2400 | XLON | 0XLB000000000008905KQ |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 10:03:22 | 3     | £29.2300 | XLON | 0XLB400000000008907ZI  |
| 12/11/2025 | 10:03:22 | 3     | £29.2300 | XLON | 0XLB000000000008905KU  |
| 12/11/2025 | 10:03:22 | 3     | £29.2350 | XLON | 0XLB1100000000008907EK |
| 12/11/2025 | 10:03:22 | 4     | £29.2350 | XLON | 0XLB1400000000008906RU |
| 12/11/2025 | 10:03:22 | 6     | £29.2350 | XLON | 0XLB1000000000008906N3 |
| 12/11/2025 | 10:03:22 | 6     | £29.2350 | XLON | 0XLB400000000000890622 |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB1000000000008906N1 |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB1100000000008907EM |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB1400000000008906RS |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB1400000000008906RT |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB1400000000008906RV |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB1700000000008907AN |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB1700000000008907AP |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB7000000000008905R9 |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB7000000000008905RA |
| 12/11/2025 | 10:03:22 | 7     | £29.2350 | XLON | 0XLB400000000000890623 |
| 12/11/2025 | 10:03:22 | 8     | £29.2350 | XLON | 0XLB1000000000008906N2 |
| 12/11/2025 | 10:03:22 | 8     | £29.2350 | XLON | 0XLB1100000000008907EJ |
| 12/11/2025 | 10:03:22 | 8     | £29.2350 | XLON | 0XLB40000000000089072F |
| 12/11/2025 | 10:03:22 | 8     | £29.2350 | XLON | 0XLB40000000000089072G |
| 12/11/2025 | 10:03:22 | 8     | £29.2350 | XLON | 0XLB7000000000008905R8 |
| 12/11/2025 | 10:03:22 | 9     | £29.2350 | XLON | 0XLB1100000000008907EL |
| 12/11/2025 | 10:03:22 | 612   | £29.2350 | XLON | 0XLB1700000000008907AM |
| 12/11/2025 | 10:03:22 | 2,623 | £29.2350 | XLON | 0XLB1700000000008907AO |
| 12/11/2025 | 10:03:22 | 4     | €33.1950 | XAMS | 0XLB1700000000008907AT |
| 12/11/2025 | 10:03:22 | 5     | €33.1950 | XAMS | 0XLB1700000000008907AS |
| 12/11/2025 | 10:03:22 | 7     | €33.1950 | XAMS | 0XLB1000000000008906N6 |
| 12/11/2025 | 10:03:22 | 8     | €33.1950 | XAMS | 0XLB40000000000089072J |
| 12/11/2025 | 10:03:22 | 9     | €33.1950 | XAMS | 0XLB1000000000008906N5 |
| 12/11/2025 | 10:03:22 | 9     | €33.1950 | XAMS | 0XLB1400000000008906S1 |
| 12/11/2025 | 10:03:22 | 9     | €33.1950 | XAMS | 0XLB1400000000008906S4 |
| 12/11/2025 | 10:03:22 | 9     | €33.1950 | XAMS | 0XLB7000000000008905RC |
| 12/11/2025 | 10:03:22 | 9     | €33.1950 | XAMS | 0XLB400000000000890624 |
| 12/11/2025 | 10:03:22 | 9     | €33.1950 | XAMS | 0XLB400000000000890625 |
| 12/11/2025 | 10:03:22 | 9     | €33.1950 | XAMS | 0XLB0000000000008905L0 |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB1000000000008906N4 |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB1000000000008906N7 |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB1100000000008907EN |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB1100000000008907EO |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB1400000000008906S2 |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB1400000000008906S3 |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB7000000000008905RB |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB400000000000890626 |
| 12/11/2025 | 10:03:22 | 10    | €33.1950 | XAMS | 0XLB0000000000008905KV |
| 12/11/2025 | 10:03:22 | 20    | €33.2000 | XAMS | 0XLB1000000000008906N0 |
| 12/11/2025 | 10:03:22 | 3,197 | €33.1950 | XAMS | 0XLB1400000000008906S0 |
| 12/11/2025 | 10:03:23 | 3     | €33.1900 | XAMS | 0XLB1700000000008907B1 |
| 12/11/2025 | 10:03:23 | 3     | €33.1900 | XAMS | 0XLB400000000000890629 |
| 12/11/2025 | 10:03:23 | 9     | €33.1900 | XAMS | 0XLB1100000000008907ER |
| 12/11/2025 | 10:03:23 | 11    | €33.1900 | XAMS | 0XLB1400000000008906SB |
| 12/11/2025 | 10:03:23 | 11    | €33.1900 | XAMS | 0XLB7000000000008905RD |
| 12/11/2025 | 10:03:23 | 12    | €33.1900 | XAMS | 0XLB1400000000008906SC |
| 12/11/2025 | 10:03:23 | 12    | €33.1900 | XAMS | 0XLB0000000000008905L9 |
| 12/11/2025 | 10:03:23 | 13    | €33.1900 | XAMS | 0XLB0000000000008905L8 |
| 12/11/2025 | 10:03:23 | 14    | €33.1900 | XAMS | 0XLB1000000000008906NC |
| 12/11/2025 | 10:03:23 | 15    | €33.1900 | XAMS | 0XLB1000000000008906ND |
| 12/11/2025 | 10:03:23 | 15    | €33.1900 | XAMS | 0XLB1700000000008907B2 |
| 12/11/2025 | 10:03:23 | 23    | €33.1900 | XAMS | 0XLB1100000000008907EQ |
| 12/11/2025 | 10:03:25 | 2     | £29.2250 | XLON | 0XLB7000000000008905RN |
| 12/11/2025 | 10:03:25 | 3     | £29.2250 | XLON | 0XLB1000000000008906NL |
| 12/11/2025 | 10:03:25 | 3     | £29.2250 | XLON | 0XLB1000000000008906NM |
| 12/11/2025 | 10:03:25 | 3     | £29.2250 | XLON | 0XLB1400000000008906SV |
| 12/11/2025 | 10:03:25 | 4     | £29.2250 | XLON | 0XLB1100000000008907FA |
| 12/11/2025 | 10:03:25 | 4     | £29.2250 | XLON | 0XLB1400000000008906T0 |
| 12/11/2025 | 10:03:25 | 5     | £29.2250 | XLON | 0XLB1100000000008907FC |
| 12/11/2025 | 10:03:25 | 5     | £29.2250 | XLON | 0XLB1700000000008907BB |
| 12/11/2025 | 10:03:25 | 5     | £29.2250 | XLON | 0XLB1700000000008907BC |
| 12/11/2025 | 10:03:25 | 6     | £29.2250 | XLON | 0XLB1000000000008906NN |
| 12/11/2025 | 10:03:25 | 6     | £29.2250 | XLON | 0XLB1100000000008907FB |
| 12/11/2025 | 10:03:25 | 6     | £29.2250 | XLON | 0XLB1400000000008906T1 |
| 12/11/2025 | 10:03:25 | 6     | £29.2250 | XLON | 0XLB40000000000089072S |
| 12/11/2025 | 10:03:25 | 6     | £29.2250 | XLON | 0XLB7000000000008905RO |
| 12/11/2025 | 10:03:25 | 6     | £29.2250 | XLON | 0XLB40000000000089062G |
| 12/11/2025 | 10:03:25 | 6     | £29.2250 | XLON | 0XLB40000000000089062H |
| 12/11/2025 | 10:03:25 | 8     | £29.2250 | XLON | 0XLB1400000000008906T2 |
| 12/11/2025 | 10:03:25 | 10    | £29.2250 | XLON | 0XLB7000000000008905RP |
| 12/11/2025 | 10:03:25 | 53    | £29.2250 | XLON | 0XLB1700000000008907BD |
| 12/11/2025 | 10:07:04 | 9     | €33.1850 | XAMS | 0XLB1700000000008907GM |
| 12/11/2025 | 10:07:04 | 11    | €33.1850 | XAMS | 0XLB14000000000089072O |
| 12/11/2025 | 10:07:04 | 15    | €33.1850 | XAMS | 0XLB1100000000008907KE |
| 12/11/2025 | 10:07:04 | 20    | €33.1850 | XAMS | 0XLB14000000000089072N |
| 12/11/2025 | 10:07:04 | 20    | €33.1850 | XAMS | 0XLB70000000000089062O |
| 12/11/2025 | 10:07:04 | 20    | €33.1850 | XAMS | 0XLB400000000000890688 |
| 12/11/2025 | 10:07:04 | 20    | €33.1850 | XAMS | 0XLB40000000000089068A |
| 12/11/2025 | 10:07:04 | 21    | €33.1850 | XAMS | 0XLB14000000000089072P |
| 12/11/2025 | 10:07:04 | 21    | €33.1850 | XAMS | 0XLB400000000000890689 |
| 12/11/2025 | 10:07:04 | 22    | €33.1850 | XAMS | 0XLB1100000000008907KD |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 10:07:04 | 23    | €33.1850 | XAMS | 0XLB100000000008906TJ |
| 12/11/2025 | 10:07:04 | 23    | €33.1850 | XAMS | 0XLB100000000008906TK |
| 12/11/2025 | 10:07:04 | 23    | €33.1850 | XAMS | 0XLB4000000000089078O |
| 12/11/2025 | 10:07:04 | 1,557 | €33.1850 | XAMS | 0XLB1400000000089072L |
| 12/11/2025 | 10:07:04 | 3,995 | €33.1850 | XAMS | 0XLB1400000000089072M |
| 12/11/2025 | 10:12:07 | 2     | €33.1900 | XAMS | 0XLB1000000000089074L |
| 12/11/2025 | 10:12:07 | 2     | €33.1900 | XAMS | 0XLB1000000000089074N |
| 12/11/2025 | 10:12:07 | 2     | €33.1900 | XAMS | 0XLB1400000000089078S |
| 12/11/2025 | 10:12:07 | 2     | €33.1900 | XAMS | 0XLB400000000008907F4 |
| 12/11/2025 | 10:12:07 | 2     | €33.1900 | XAMS | 0XLB7000000000089068V |
| 12/11/2025 | 10:12:07 | 2     | €33.1900 | XAMS | 0XLB400000000008906G7 |
| 12/11/2025 | 10:12:07 | 2     | €33.1900 | XAMS | 0XLB0000000000089060L |
| 12/11/2025 | 10:12:07 | 3     | €33.1900 | XAMS | 0XLB1000000000089074M |
| 12/11/2025 | 10:12:07 | 3     | €33.1900 | XAMS | 0XLB400000000008906G6 |
| 12/11/2025 | 10:12:07 | 3     | €33.1900 | XAMS | 0XLB0000000000089060M |
| 12/11/2025 | 10:12:07 | 4     | €33.1900 | XAMS | 0XLB400000000008906G8 |
| 12/11/2025 | 10:14:52 | 3     | €33.1900 | XAMS | 0XLB1100000000089081L |
| 12/11/2025 | 10:14:52 | 5     | €33.1900 | XAMS | 0XLB170000000008907RA |
| 12/11/2025 | 10:15:30 | 3     | £29.2250 | XLON | 0XLB0000000000089065L |
| 12/11/2025 | 10:15:30 | 40    | £29.2250 | XLON | 0XLB170000000008907V1 |
| 12/11/2025 | 10:15:30 | 6,716 | £29.2250 | XLON | 0XLB170000000008907V2 |
| 12/11/2025 | 10:15:30 | 3     | €33.1850 | XAMS | 0XLB1100000000089084C |
| 12/11/2025 | 10:15:30 | 3     | €33.1850 | XAMS | 0XLB140000000008907HM |
| 12/11/2025 | 10:15:34 | 7     | £29.2200 | XLON | 0XLB1100000000089084N |
| 12/11/2025 | 10:15:34 | 7     | £29.2200 | XLON | 0XLB140000000008907HT |
| 12/11/2025 | 10:15:34 | 7     | £29.2200 | XLON | 0XLB170000000008907VE |
| 12/11/2025 | 10:15:34 | 7     | £29.2200 | XLON | 0XLB400000000008906N7 |
| 12/11/2025 | 10:15:34 | 8     | £29.2200 | XLON | 0XLB1100000000089084P |
| 12/11/2025 | 10:15:34 | 8     | £29.2200 | XLON | 0XLB140000000008907HQ |
| 12/11/2025 | 10:15:34 | 8     | £29.2200 | XLON | 0XLB140000000008907HR |
| 12/11/2025 | 10:15:34 | 8     | £29.2200 | XLON | 0XLB170000000008907VF |
| 12/11/2025 | 10:15:34 | 8     | £29.2200 | XLON | 0XLB700000000008906EI |
| 12/11/2025 | 10:15:34 | 9     | £29.2200 | XLON | 0XLB100000000008907CC |
| 12/11/2025 | 10:15:34 | 9     | £29.2200 | XLON | 0XLB100000000008907CE |
| 12/11/2025 | 10:15:34 | 9     | £29.2200 | XLON | 0XLB1100000000089084O |
| 12/11/2025 | 10:15:34 | 10    | £29.2200 | XLON | 0XLB100000000008907CD |
| 12/11/2025 | 10:15:34 | 10    | £29.2200 | XLON | 0XLB1100000000089084Q |
| 12/11/2025 | 10:15:34 | 10    | £29.2200 | XLON | 0XLB140000000008907HS |
| 12/11/2025 | 10:15:34 | 10    | £29.2200 | XLON | 0XLB700000000008906EG |
| 12/11/2025 | 10:15:34 | 10    | £29.2200 | XLON | 0XLB700000000008906EH |
| 12/11/2025 | 10:15:34 | 10    | £29.2200 | XLON | 0XLB400000000008906N8 |
| 12/11/2025 | 10:15:34 | 11    | £29.2200 | XLON | 0XLB400000000008907L0 |
| 12/11/2025 | 10:15:34 | 11    | £29.2200 | XLON | 0XLB0000000000089065T |
| 12/11/2025 | 10:15:34 | 16    | £29.2200 | XLON | 0XLB400000000008907KV |
| 12/11/2025 | 10:15:34 | 2     | €33.1800 | XAMS | 0XLB100000000008907CF |
| 12/11/2025 | 10:15:34 | 2     | €33.1800 | XAMS | 0XLB140000000008907I0 |
| 12/11/2025 | 10:15:34 | 4     | €33.1800 | XAMS | 0XLB400000000008906N9 |
| 12/11/2025 | 10:15:34 | 5     | €33.1800 | XAMS | 0XLB100000000008907CG |
| 12/11/2025 | 10:15:34 | 7     | €33.1800 | XAMS | 0XLB140000000008907I1 |
| 12/11/2025 | 10:15:34 | 8     | €33.1800 | XAMS | 0XLB700000000008906EJ |
| 12/11/2025 | 10:15:34 | 9     | €33.1800 | XAMS | 0XLB1100000000089084R |
| 12/11/2025 | 10:15:34 | 11    | €33.1800 | XAMS | 0XLB170000000008907VI |
| 12/11/2025 | 10:15:34 | 11    | €33.1800 | XAMS | 0XLB170000000008907VJ |
| 12/11/2025 | 10:16:45 | 88    | €33.1750 | XAMS | 0XLB140000000008907KJ |
| 12/11/2025 | 10:16:45 | 128   | €33.1750 | XAMS | 0XLB140000000008907KI |
| 12/11/2025 | 10:16:45 | 155   | €33.1750 | XAMS | 0XLB140000000008907KK |
| 12/11/2025 | 10:20:07 | 1,926 | €33.1750 | XAMS | 0XLB140000000008907R0 |
| 12/11/2025 | 10:20:12 | 5     | £29.2150 | XLON | 0XLB1700000000089086U |
| 12/11/2025 | 10:20:12 | 6     | £29.2150 | XLON | 0XLB400000000008907QH |
| 12/11/2025 | 10:20:12 | 8     | £29.2150 | XLON | 0XLB110000000008908BT |
| 12/11/2025 | 10:23:59 | 21    | €33.1850 | XAMS | 0XLB4000000000089072V |
| 12/11/2025 | 10:25:07 | 20    | €33.1850 | XAMS | 0XLB1400000000089081H |
| 12/11/2025 | 10:26:54 | 22    | €33.2150 | XAMS | 0XLB4000000000089078J |
| 12/11/2025 | 10:26:54 | 640   | €33.2150 | XAMS | 0XLB1400000000089084C |
| 12/11/2025 | 10:26:54 | 1,696 | €33.2150 | XAMS | 0XLB1400000000089084B |
| 12/11/2025 | 10:28:48 | 19    | €33.2200 | XAMS | 0XLB110000000008908Q9 |
| 12/11/2025 | 10:29:04 | 284   | €33.2300 | XAMS | 0XLB1400000000089088V |
| 12/11/2025 | 10:29:08 | 20    | €33.2350 | XAMS | 0XLB000000000008906PE |
| 12/11/2025 | 10:29:08 | 21    | €33.2350 | XAMS | 0XLB14000000000890898 |
| 12/11/2025 | 10:29:45 | 20    | €33.2350 | XAMS | 0XLB110000000008908SG |
| 12/11/2025 | 10:29:45 | 21    | €33.2350 | XAMS | 0XLB140000000008908A6 |
| 12/11/2025 | 10:29:45 | 22    | €33.2350 | XAMS | 0XLB7000000000089073G |
| 12/11/2025 | 10:29:45 | 773   | €33.2300 | XAMS | 0XLB140000000008908A7 |
| 12/11/2025 | 10:31:05 | 67    | €33.2300 | XAMS | 0XLB140000000008908BD |
| 12/11/2025 | 10:32:11 | 74    | €33.2300 | XAMS | 0XLB140000000008908CT |
| 12/11/2025 | 10:32:20 | 2     | £29.2600 | XLON | 0XLB140000000008908D4 |
| 12/11/2025 | 10:32:20 | 2     | £29.2600 | XLON | 0XLB170000000008908LR |
| 12/11/2025 | 10:32:20 | 3     | £29.2600 | XLON | 0XLB1000000000089088F |
| 12/11/2025 | 10:32:20 | 3     | £29.2600 | XLON | 0XLB110000000008908VD |
| 12/11/2025 | 10:32:20 | 4     | £29.2600 | XLON | 0XLB1000000000089088G |
| 12/11/2025 | 10:32:20 | 4     | £29.2600 | XLON | 0XLB110000000008908VC |
| 12/11/2025 | 10:32:20 | 4     | £29.2600 | XLON | 0XLB110000000008908VE |
| 12/11/2025 | 10:32:20 | 4     | £29.2600 | XLON | 0XLB4000000000089088V |
| 12/11/2025 | 10:32:20 | 4     | £29.2600 | XLON | 0XLB7000000000089075V |
| 12/11/2025 | 10:32:20 | 5     | £29.2600 | XLON | 0XLB7000000000089075U |
| 12/11/2025 | 10:32:20 | 5     | £29.2600 | XLON | 0XLB400000000008907HJ |
| 12/11/2025 | 10:32:20 | 6     | £29.2600 | XLON | 0XLB140000000008908D3 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 10:32:20 | 2     | €33.2300 | XAMS | 0XLB1000000000089088H  |
| 12/11/2025 | 10:32:20 | 3     | €33.2300 | XAMS | 0XLBA000000000008907HI |
| 12/11/2025 | 10:32:20 | 4     | €33.2300 | XAMS | 0XLB140000000008908D7  |
| 12/11/2025 | 10:32:20 | 10    | €33.2300 | XAMS | 0XLB170000000008908LS  |
| 12/11/2025 | 10:32:20 | 20    | €33.2300 | XAMS | 0XLB000000000008906S5  |
| 12/11/2025 | 10:32:20 | 21    | €33.2300 | XAMS | 0XLB1000000000089088I  |
| 12/11/2025 | 10:32:20 | 370   | €33.2300 | XAMS | 0XLB140000000008908D8  |
| 12/11/2025 | 10:32:20 | 1,574 | €33.2300 | XAMS | 0XLB140000000008908D6  |
| 12/11/2025 | 10:32:20 | 1,922 | €33.2300 | XAMS | 0XLB140000000008908D5  |
| 12/11/2025 | 10:32:26 | 2     | £29.2550 | XLON | 0XLB110000000008908VG  |
| 12/11/2025 | 10:32:26 | 2     | £29.2550 | XLON | 0XLB110000000008908VH  |
| 12/11/2025 | 10:32:26 | 2     | £29.2550 | XLON | 0XLB70000000000890761  |
| 12/11/2025 | 10:32:26 | 5     | £29.2500 | XLON | 0XLB110000000008908VJ  |
| 12/11/2025 | 10:32:26 | 6     | £29.2550 | XLON | 0XLB140000000008908DC  |
| 12/11/2025 | 10:32:26 | 7     | £29.2500 | XLON | 0XLB110000000008908VN  |
| 12/11/2025 | 10:32:26 | 12    | £29.2500 | XLON | 0XLB110000000008908VO  |
| 12/11/2025 | 10:32:26 | 13    | £29.2500 | XLON | 0XLB110000000008908VI  |
| 12/11/2025 | 10:32:26 | 13    | £29.2500 | XLON | 0XLB140000000008908DD  |
| 12/11/2025 | 10:32:26 | 13    | £29.2500 | XLON | 0XLB70000000000890764  |
| 12/11/2025 | 10:32:26 | 13    | £29.2500 | XLON | 0XLB70000000000890765  |
| 12/11/2025 | 10:32:26 | 14    | £29.2500 | XLON | 0XLB1000000000089088N  |
| 12/11/2025 | 10:32:26 | 14    | £29.2500 | XLON | 0XLB1000000000089088S  |
| 12/11/2025 | 10:32:26 | 14    | £29.2500 | XLON | 0XLB140000000008908DM  |
| 12/11/2025 | 10:32:26 | 14    | £29.2500 | XLON | 0XLB170000000008908M1  |
| 12/11/2025 | 10:32:26 | 14    | £29.2500 | XLON | 0XLBA000000000008907HO |
| 12/11/2025 | 10:32:26 | 15    | £29.2500 | XLON | 0XLB40000000000890891  |
| 12/11/2025 | 10:32:26 | 985   | £29.2550 | XLON | 0XLB170000000008908LT  |
| 12/11/2025 | 10:32:26 | 4,379 | £29.2550 | XLON | 0XLB170000000008908LU  |
| 12/11/2025 | 10:32:26 | 5     | €33.2250 | XAMS | 0XLB110000000008908VK  |
| 12/11/2025 | 10:32:26 | 5     | €33.2250 | XAMS | 0XLB110000000008908VL  |
| 12/11/2025 | 10:32:26 | 7     | €33.2250 | XAMS | 0XLB1000000000089088P  |
| 12/11/2025 | 10:32:26 | 8     | €33.2250 | XAMS | 0XLB140000000008908DE  |
| 12/11/2025 | 10:32:26 | 8     | €33.2250 | XAMS | 0XLB140000000008908DF  |
| 12/11/2025 | 10:32:26 | 8     | €33.2250 | XAMS | 0XLB40000000000890890  |
| 12/11/2025 | 10:32:26 | 9     | €33.2250 | XAMS | 0XLB110000000008908VM  |
| 12/11/2025 | 10:32:26 | 9     | €33.2250 | XAMS | 0XLB170000000008908LV  |
| 12/11/2025 | 10:32:26 | 9     | €33.2250 | XAMS | 0XLB70000000000890762  |
| 12/11/2025 | 10:32:26 | 11    | €33.2200 | XAMS | 0XLB170000000008908M0  |
| 12/11/2025 | 10:32:26 | 11    | €33.2250 | XAMS | 0XLBA000000000008907HM |
| 12/11/2025 | 10:32:26 | 13    | €33.2200 | XAMS | 0XLB1000000000089088R  |
| 12/11/2025 | 10:32:26 | 14    | €33.2250 | XAMS | 0XLB1000000000089088Q  |
| 12/11/2025 | 10:32:26 | 15    | €33.2200 | XAMS | 0XLBA000000000008907HN |
| 12/11/2025 | 10:32:26 | 20    | €33.2250 | XAMS | 0XLB70000000000890763  |
| 12/11/2025 | 10:32:26 | 335   | €33.2200 | XAMS | 0XLB140000000008908DK  |
| 12/11/2025 | 10:32:26 | 374   | €33.2200 | XAMS | 0XLB140000000008908DH  |
| 12/11/2025 | 10:32:26 | 513   | €33.2200 | XAMS | 0XLB140000000008908DI  |
| 12/11/2025 | 10:32:26 | 513   | €33.2200 | XAMS | 0XLB140000000008908DJ  |
| 12/11/2025 | 10:32:26 | 962   | €33.2200 | XAMS | 0XLB140000000008908DG  |
| 12/11/2025 | 10:32:26 | 1,539 | €33.2200 | XAMS | 0XLB140000000008908DL  |
| 12/11/2025 | 10:32:35 | 3     | €33.2150 | XAMS | 0XLBA000000000008907HR |
| 12/11/2025 | 10:32:35 | 6     | €33.2150 | XAMS | 0XLB170000000008908M6  |
| 12/11/2025 | 10:32:35 | 9     | €33.2150 | XAMS | 0XLB140000000008908DU  |
| 12/11/2025 | 10:32:35 | 15    | €33.2150 | XAMS | 0XLB10000000000890898  |
| 12/11/2025 | 10:32:35 | 15    | €33.2150 | XAMS | 0XLB170000000008908M7  |
| 12/11/2025 | 10:32:35 | 19    | €33.2150 | XAMS | 0XLB10000000000890897  |
| 12/11/2025 | 10:32:35 | 19    | €33.2150 | XAMS | 0XLB000000000008906SP  |
| 12/11/2025 | 10:32:35 | 20    | €33.2150 | XAMS | 0XLB000000000008906SO  |
| 12/11/2025 | 10:32:35 | 25    | €33.2150 | XAMS | 0XLB140000000008908DV  |
| 12/11/2025 | 10:32:35 | 130   | €33.2150 | XAMS | 0XLB140000000008908E0  |
| 12/11/2025 | 10:32:45 | 9     | €33.2150 | XAMS | 0XLBA000000000008907HU |
| 12/11/2025 | 10:32:45 | 12    | €33.2150 | XAMS | 0XLB140000000008908E9  |
| 12/11/2025 | 10:32:45 | 14    | €33.2150 | XAMS | 0XLB11000000000890901  |
| 12/11/2025 | 10:32:45 | 16    | €33.2150 | XAMS | 0XLB140000000008908E8  |
| 12/11/2025 | 10:32:45 | 16    | €33.2150 | XAMS | 0XLB7000000000089076B  |
| 12/11/2025 | 10:32:45 | 407   | €33.2150 | XAMS | 0XLB140000000008908E6  |
| 12/11/2025 | 10:32:45 | 2,611 | €33.2150 | XAMS | 0XLB140000000008908E7  |
| 12/11/2025 | 10:34:48 | 9     | £29.2450 | XLON | 0XLB11000000000890922  |
| 12/11/2025 | 10:34:48 | 10    | £29.2450 | XLON | 0XLB400000000008908CR  |
| 12/11/2025 | 10:34:48 | 11    | £29.2450 | XLON | 0XLB170000000008908NP  |
| 12/11/2025 | 10:34:48 | 12    | £29.2450 | XLON | 0XLB100000000008908C7  |
| 12/11/2025 | 10:34:48 | 12    | £29.2450 | XLON | 0XLB11000000000890920  |
| 12/11/2025 | 10:34:48 | 12    | £29.2450 | XLON | 0XLB11000000000890923  |
| 12/11/2025 | 10:34:48 | 12    | £29.2450 | XLON | 0XLB70000000000890797  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLB100000000008908C8  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLB11000000000890921  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLB140000000008908FS  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLB140000000008908FU  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLB140000000008908FV  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLB400000000008908CS  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLB70000000000890798  |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLBA000000000008907K3 |
| 12/11/2025 | 10:34:48 | 13    | £29.2450 | XLON | 0XLBA000000000008907K4 |
| 12/11/2025 | 10:34:48 | 14    | £29.2450 | XLON | 0XLB100000000008908C9  |
| 12/11/2025 | 10:34:48 | 14    | £29.2450 | XLON | 0XLB140000000008908FT  |
| 12/11/2025 | 10:34:48 | 14    | £29.2450 | XLON | 0XLB170000000008908NO  |
| 12/11/2025 | 10:34:48 | 14    | £29.2450 | XLON | 0XLB70000000000890796  |
| 12/11/2025 | 10:37:05 | 8     | £29.2450 | XLON | 0XLB170000000008908PP  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 10:37:05 | 892   | £29.2450 | XLON | 0XLB1700000000008908PO |
| 12/11/2025 | 10:37:05 | 4,491 | £29.2450 | XLON | 0XLB1700000000008908PQ |
| 12/11/2025 | 10:39:38 | 2     | £29.2400 | XLON | 0XLB1400000000008908L4 |
| 12/11/2025 | 10:39:38 | 146   | £29.2400 | XLON | 0XLB1700000000008908SL |
| 12/11/2025 | 10:39:58 | 7     | £29.2400 | XLON | 0XLB000000000000890746 |
| 12/11/2025 | 10:39:58 | 301   | £29.2400 | XLON | 0XLB1700000000008908T3 |
| 12/11/2025 | 10:39:58 | 798   | £29.2400 | XLON | 0XLB1700000000008908T2 |
| 12/11/2025 | 10:39:58 | 1,021 | £29.2400 | XLON | 0XLB1700000000008908T1 |
| 12/11/2025 | 10:39:58 | 3,101 | £29.2400 | XLON | 0XLB1700000000008908T4 |
| 12/11/2025 | 10:40:05 | 336   | €33.2100 | XAMS | 0XLB1400000000008908LS |
| 12/11/2025 | 10:40:31 | 8     | £29.2350 | XLON | 0XLB1700000000008908U4 |
| 12/11/2025 | 10:40:31 | 8     | £29.2350 | XLON | 0XLB4000000000008908KF |
| 12/11/2025 | 10:40:31 | 9     | £29.2350 | XLON | 0XLB1400000000008908M2 |
| 12/11/2025 | 10:40:31 | 10    | £29.2350 | XLON | 0XLB7000000000008907FG |
| 12/11/2025 | 10:40:31 | 10    | £29.2350 | XLON | 0XLB4000000000008907S0 |
| 12/11/2025 | 10:40:31 | 11    | £29.2350 | XLON | 0XLB11000000000089099A |
| 12/11/2025 | 10:40:31 | 12    | £29.2350 | XLON | 0XLB1000000000008908LA |
| 12/11/2025 | 10:40:31 | 14    | £29.2350 | XLON | 0XLB1000000000008908L9 |
| 12/11/2025 | 10:40:31 | 14    | £29.2350 | XLON | 0XLB1000000000008908LB |
| 12/11/2025 | 10:40:31 | 14    | £29.2350 | XLON | 0XLB1700000000008908U5 |
| 12/11/2025 | 10:40:31 | 14    | £29.2350 | XLON | 0XLB4000000000008908KG |
| 12/11/2025 | 10:40:31 | 14    | £29.2350 | XLON | 0XLB7000000000008907FH |
| 12/11/2025 | 10:40:31 | 14    | £29.2350 | XLON | 0XLB7000000000008907FI |
| 12/11/2025 | 10:40:31 | 15    | £29.2350 | XLON | 0XLB11000000000089099B |
| 12/11/2025 | 10:40:31 | 15    | £29.2350 | XLON | 0XLB11000000000089099C |
| 12/11/2025 | 10:40:31 | 15    | £29.2350 | XLON | 0XLB11000000000089099D |
| 12/11/2025 | 10:40:31 | 15    | £29.2350 | XLON | 0XLB1400000000008908M3 |
| 12/11/2025 | 10:40:31 | 15    | £29.2350 | XLON | 0XLB1400000000008908M4 |
| 12/11/2025 | 10:40:31 | 15    | £29.2350 | XLON | 0XLB4000000000008907S1 |
| 12/11/2025 | 10:41:31 | 4     | £29.2300 | XLON | 0XLB1400000000008908NE |
| 12/11/2025 | 10:41:31 | 5     | £29.2300 | XLON | 0XLB4000000000008908M6 |
| 12/11/2025 | 10:41:31 | 5     | £29.2300 | XLON | 0XLB7000000000008907GK |
| 12/11/2025 | 10:41:31 | 6     | £29.2300 | XLON | 0XLB1000000000008908N3 |
| 12/11/2025 | 10:41:31 | 10    | £29.2300 | XLON | 0XLB1100000000008909AI |
| 12/11/2025 | 10:41:31 | 14    | £29.2300 | XLON | 0XLB00000000000089075R |
| 12/11/2025 | 10:41:31 | 18    | £29.2300 | XLON | 0XLB1000000000008908N2 |
| 12/11/2025 | 10:41:31 | 18    | £29.2300 | XLON | 0XLB7000000000008907GJ |
| 12/11/2025 | 10:41:31 | 19    | £29.2300 | XLON | 0XLB1400000000008908ND |
| 12/11/2025 | 10:41:31 | 19    | £29.2300 | XLON | 0XLB1700000000008908V5 |
| 12/11/2025 | 10:41:31 | 19    | £29.2300 | XLON | 0XLB4000000000008907TA |
| 12/11/2025 | 10:41:31 | 20    | £29.2300 | XLON | 0XLB4000000000008908M5 |
| 12/11/2025 | 10:41:31 | 24    | £29.2300 | XLON | 0XLB1400000000008908NC |
| 12/11/2025 | 10:41:31 | 181   | £29.2300 | XLON | 0XLB1700000000008908V3 |
| 12/11/2025 | 10:41:31 | 532   | £29.2300 | XLON | 0XLB1700000000008908V6 |
| 12/11/2025 | 10:41:31 | 3,016 | £29.2300 | XLON | 0XLB1700000000008908V4 |
| 12/11/2025 | 10:41:37 | 5     | £29.2250 | XLON | 0XLB1000000000008908N4 |
| 12/11/2025 | 10:41:37 | 5     | £29.2250 | XLON | 0XLB1100000000008909AM |
| 12/11/2025 | 10:41:37 | 5     | £29.2250 | XLON | 0XLB4000000000008907TH |
| 12/11/2025 | 10:41:37 | 6     | £29.2250 | XLON | 0XLB1100000000008909AL |
| 12/11/2025 | 10:41:37 | 6     | £29.2250 | XLON | 0XLB1100000000008909AN |
| 12/11/2025 | 10:41:37 | 6     | £29.2250 | XLON | 0XLB1700000000008908V9 |
| 12/11/2025 | 10:41:37 | 6     | £29.2250 | XLON | 0XLB7000000000008907GS |
| 12/11/2025 | 10:41:37 | 7     | £29.2250 | XLON | 0XLB1400000000008908NK |
| 12/11/2025 | 10:41:37 | 8     | €33.2100 | XAMS | 0XLB1700000000008908VA |
| 12/11/2025 | 10:41:37 | 10    | €33.2100 | XAMS | 0XLB1100000000008909AP |
| 12/11/2025 | 10:41:37 | 11    | €33.2100 | XAMS | 0XLB4000000000008907TJ |
| 12/11/2025 | 10:41:37 | 12    | €33.2100 | XAMS | 0XLB1100000000008909AO |
| 12/11/2025 | 10:41:37 | 12    | €33.2100 | XAMS | 0XLB1400000000008908NM |
| 12/11/2025 | 10:41:37 | 14    | €33.2100 | XAMS | 0XLB1000000000008908N6 |
| 12/11/2025 | 10:41:37 | 16    | €33.2100 | XAMS | 0XLB7000000000008907GT |
| 12/11/2025 | 10:41:37 | 17    | €33.2100 | XAMS | 0XLB4000000000008907TI |
| 12/11/2025 | 10:41:37 | 18    | €33.2100 | XAMS | 0XLB4000000000008908MH |
| 12/11/2025 | 10:41:37 | 19    | €33.2100 | XAMS | 0XLB1400000000008908NN |
| 12/11/2025 | 10:41:37 | 20    | €33.2100 | XAMS | 0XLB1000000000008908N5 |
| 12/11/2025 | 10:41:37 | 1,444 | €33.2100 | XAMS | 0XLB1400000000008908NL |
| 12/11/2025 | 10:43:06 | 3     | €33.2050 | XAMS | 0XLB7000000000008907IS |
| 12/11/2025 | 10:43:06 | 3     | €33.2050 | XAMS | 0XLB00000000000089077D |
| 12/11/2025 | 10:43:06 | 4     | €33.2050 | XAMS | 0XLB1000000000008908PD |
| 12/11/2025 | 10:43:06 | 10    | €33.2050 | XAMS | 0XLB1100000000008909CN |
| 12/11/2025 | 10:43:06 | 10    | €33.2050 | XAMS | 0XLB1400000000008908PT |
| 12/11/2025 | 10:43:06 | 12    | €33.2050 | XAMS | 0XLB1400000000008908PU |
| 12/11/2025 | 10:43:06 | 14    | €33.2050 | XAMS | 0XLB17000000000089091B |
| 12/11/2025 | 10:43:06 | 14    | €33.2050 | XAMS | 0XLB4000000000008907VR |
| 12/11/2025 | 10:43:06 | 15    | €33.2050 | XAMS | 0XLB00000000000089077E |
| 12/11/2025 | 10:43:06 | 18    | €33.2050 | XAMS | 0XLB1000000000008908PE |
| 12/11/2025 | 10:43:06 | 23    | €33.2050 | XAMS | 0XLB1400000000008908PV |
| 12/11/2025 | 10:43:06 | 34    | €33.2050 | XAMS | 0XLB4000000000008907VS |
| 12/11/2025 | 10:43:06 | 762   | €33.2050 | XAMS | 0XLB1400000000008908PS |
| 12/11/2025 | 10:43:06 | 906   | €33.2050 | XAMS | 0XLB1400000000008908PQ |
| 12/11/2025 | 10:48:50 | 20    | €33.2250 | XAMS | 0XLB1100000000008909JP |
| 12/11/2025 | 10:49:47 | 3     | £29.2400 | XLON | 0XLB140000000000890919 |
| 12/11/2025 | 10:49:47 | 3     | £29.2400 | XLON | 0XLB17000000000089098Q |
| 12/11/2025 | 10:49:47 | 308   | £29.2400 | XLON | 0XLB17000000000089098R |
| 12/11/2025 | 10:50:00 | 7     | £29.2400 | XLON | 0XLB10000000000089093S |
| 12/11/2025 | 10:50:00 | 8     | £29.2400 | XLON | 0XLB1100000000008909LR |
| 12/11/2025 | 10:50:00 | 9     | £29.2400 | XLON | 0XLB14000000000089091H |
| 12/11/2025 | 10:50:00 | 9     | £29.2400 | XLON | 0XLB7000000000008907QJ |

|            |          |       |          |      |                          |
|------------|----------|-------|----------|------|--------------------------|
| 12/11/2025 | 10:50:00 | 10    | £29.2400 | XLON | 0XLB1100000000008909LP   |
| 12/11/2025 | 10:50:00 | 11    | £29.2400 | XLON | 0XLB1100000000008909LQ   |
| 12/11/2025 | 10:50:00 | 11    | £29.2400 | XLON | 0XLBAA00000000000089089J |
| 12/11/2025 | 10:50:00 | 175   | £29.2400 | XLON | 0XLB17000000000089099C   |
| 12/11/2025 | 10:50:01 | 4     | £29.2350 | XLON | 0XLB1100000000008909LU   |
| 12/11/2025 | 10:50:01 | 2     | £33.2150 | XAMS | 0XLB14000000000089091O   |
| 12/11/2025 | 10:50:01 | 2     | £33.2150 | XAMS | 0XLB7000000000008907QM   |
| 12/11/2025 | 10:50:01 | 2     | £33.2150 | XAMS | 0XLBAA00000000000089089O |
| 12/11/2025 | 10:50:01 | 2     | £33.2200 | XAMS | 0XLB14000000000089091N   |
| 12/11/2025 | 10:50:01 | 2     | £33.2200 | XAMS | 0XLB17000000000089099D   |
| 12/11/2025 | 10:50:01 | 2     | £33.2200 | XAMS | 0XLB40000000000089092G   |
| 12/11/2025 | 10:50:01 | 2     | £33.2200 | XAMS | 0XLB7000000000008907QK   |
| 12/11/2025 | 10:50:01 | 2     | £33.2200 | XAMS | 0XLB7000000000008907QL   |
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| 12/11/2025 | 10:50:01 | 2     | £33.2200 | XAMS | 0XLBDD0000000000008907DS |
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| 12/11/2025 | 10:50:01 | 3     | £33.2200 | XAMS | 0XLB100000000000890941   |
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| 12/11/2025 | 10:50:01 | 4     | £33.2150 | XAMS | 0XLB17000000000089099E   |
| 12/11/2025 | 10:50:01 | 5     | £33.2150 | XAMS | 0XLB1100000000008909M1   |
| 12/11/2025 | 10:50:01 | 20    | £33.2200 | XAMS | 0XLB1100000000008909M0   |
| 12/11/2025 | 10:50:01 | 1,307 | £33.2200 | XAMS | 0XLB14000000000089091M   |
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| 12/11/2025 | 10:50:04 | 3     | £29.2300 | XLON | 0XLB14000000000089091V   |
| 12/11/2025 | 10:50:04 | 3     | £29.2300 | XLON | 0XLB17000000000089099I   |
| 12/11/2025 | 10:50:04 | 3     | £29.2300 | XLON | 0XLB7000000000008907QP   |
| 12/11/2025 | 10:50:04 | 4     | £29.2300 | XLON | 0XLBAA0000000000008908A5 |
| 12/11/2025 | 10:50:04 | 5     | £29.2300 | XLON | 0XLB40000000000089092O   |
| 12/11/2025 | 10:50:04 | 6     | £29.2300 | XLON | 0XLB17000000000089099J   |
| 12/11/2025 | 10:50:04 | 7     | £29.2300 | XLON | 0XLB100000000000890949   |
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| 12/11/2025 | 10:50:04 | 7     | £29.2300 | XLON | 0XLB7000000000008907QQ   |
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| 12/11/2025 | 10:50:04 | 8     | £29.2300 | XLON | 0XLB1100000000008909MC   |
| 12/11/2025 | 10:50:04 | 8     | £29.2300 | XLON | 0XLB1100000000008909MD   |
| 12/11/2025 | 10:50:04 | 8     | £29.2300 | XLON | 0XLB7000000000008907QR   |
| 12/11/2025 | 10:50:04 | 8     | £29.2300 | XLON | 0XLBAA0000000000008908A6 |
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| 12/11/2025 | 10:50:04 | 9     | £29.2300 | XLON | 0XLB140000000000890921   |
| 12/11/2025 | 10:50:04 | 10    | £29.2300 | XLON | 0XLB14000000000089091U   |
| 12/11/2025 | 10:50:04 | 3,356 | £29.2300 | XLON | 0XLB17000000000089099K   |
| 12/11/2025 | 10:51:46 | 2     | £33.2100 | XAMS | 0XLB10000000000089096E   |
| 12/11/2025 | 10:51:46 | 2     | £33.2100 | XAMS | 0XLB14000000000089093A   |
| 12/11/2025 | 10:51:46 | 3     | £33.2100 | XAMS | 0XLB1700000000008909B5   |
| 12/11/2025 | 10:51:46 | 3     | £33.2100 | XAMS | 0XLBDD0000000000008907FH |
| 12/11/2025 | 10:51:46 | 10    | £33.2100 | XAMS | 0XLB1100000000008909OO   |
| 12/11/2025 | 10:51:46 | 11    | £33.2100 | XAMS | 0XLB1100000000008909OP   |
| 12/11/2025 | 10:51:46 | 4,931 | £33.2100 | XAMS | 0XLB14000000000089093B   |
| 12/11/2025 | 10:53:33 | 1     | £29.2250 | XLON | 0XLB1700000000008909D4   |
| 12/11/2025 | 10:54:07 | 2     | £29.2250 | XLON | 0XLB1700000000008909DN   |
| 12/11/2025 | 10:54:07 | 3     | £29.2250 | XLON | 0XLB1000000000008909A4   |
| 12/11/2025 | 10:54:07 | 3     | £29.2250 | XLON | 0XLBDD0000000000008907HF |
| 12/11/2025 | 10:54:07 | 9     | £29.2250 | XLON | 0XLB1100000000008909TP   |
| 12/11/2025 | 10:54:51 | 3     | £33.2050 | XAMS | 0XLB1000000000008909AU   |
| 12/11/2025 | 10:54:51 | 4     | £33.2050 | XAMS | 0XLB14000000000089096N   |
| 12/11/2025 | 10:54:51 | 6     | £33.2050 | XAMS | 0XLBAA0000000000008908I7 |
| 12/11/2025 | 10:54:51 | 7     | £33.2050 | XAMS | 0XLB14000000000089096M   |
| 12/11/2025 | 10:54:51 | 10    | £33.2050 | XAMS | 0XLB1000000000008909AV   |
| 12/11/2025 | 10:54:51 | 11    | £33.2050 | XAMS | 0XLBDD0000000000008907IB |
| 12/11/2025 | 10:54:51 | 12    | £33.2050 | XAMS | 0XLB14000000000089096O   |
| 12/11/2025 | 10:54:52 | 7     | £29.2200 | XLON | 0XLBDD0000000000008907IC |
| 12/11/2025 | 10:54:52 | 8     | £29.2200 | XLON | 0XLB70000000000089080H   |
| 12/11/2025 | 10:54:52 | 9     | £29.2200 | XLON | 0XLB14000000000089096R   |
| 12/11/2025 | 10:54:52 | 9     | £29.2200 | XLON | 0XLB14000000000089096S   |
| 12/11/2025 | 10:54:52 | 9     | £29.2200 | XLON | 0XLB40000000000089098L   |
| 12/11/2025 | 10:54:52 | 9     | £29.2200 | XLON | 0XLBAA0000000000008908I9 |
| 12/11/2025 | 10:54:52 | 10    | £29.2200 | XLON | 0XLB1000000000008909B0   |
| 12/11/2025 | 10:54:52 | 10    | £29.2200 | XLON | 0XLB1700000000008909E8   |
| 12/11/2025 | 10:54:52 | 11    | £29.2200 | XLON | 0XLB1100000000008909UL   |
| 12/11/2025 | 10:54:52 | 7,206 | £29.2200 | XLON | 0XLB1700000000008909E9   |
| 12/11/2025 | 10:54:52 | 5     | £33.2050 | XAMS | 0XLB70000000000089080J   |
| 12/11/2025 | 10:54:52 | 8     | £33.2050 | XAMS | 0XLBDD0000000000008907ID |
| 12/11/2025 | 10:54:52 | 9     | £33.2050 | XAMS | 0XLB1000000000008909B1   |
| 12/11/2025 | 10:54:52 | 9     | £33.2050 | XAMS | 0XLB1700000000008909EA   |
| 12/11/2025 | 10:54:52 | 11    | £33.2050 | XAMS | 0XLB70000000000089080I   |
| 12/11/2025 | 10:54:52 | 12    | £33.2050 | XAMS | 0XLB40000000000089098M   |
| 12/11/2025 | 10:54:52 | 12    | £33.2050 | XAMS | 0XLBAA0000000000008908IA |
| 12/11/2025 | 10:54:52 | 13    | £33.2050 | XAMS | 0XLB1000000000008909B2   |
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLB1000000000008909DJ   |
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLB1000000000008909DK   |
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLB110000000000890A15   |
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLB110000000000890A16   |
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLB14000000000089098K   |
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLB4000000000008909BQ   |
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLB70000000000089082E   |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 10:56:28 | 8     | £29.2150 | XLON | 0XLBA00000000008908KG |
| 12/11/2025 | 10:56:28 | 9     | £29.2150 | XLON | 0XLB11000000000890A14 |
| 12/11/2025 | 10:56:28 | 9     | £29.2150 | XLON | 0XLB1400000000089098I |
| 12/11/2025 | 10:56:28 | 9     | £29.2150 | XLON | 0XLB170000000008909FV |
| 12/11/2025 | 10:56:28 | 9     | £29.2150 | XLON | 0XLB7000000000089082D |
| 12/11/2025 | 10:56:28 | 9     | £29.2150 | XLON | 0XLB400000000008908KH |
| 12/11/2025 | 10:56:28 | 12    | £29.2150 | XLON | 0XLB1400000000089098J |
| 12/11/2025 | 10:56:28 | 12    | £29.2150 | XLON | 0XLB170000000008909G0 |
| 12/11/2025 | 10:56:28 | 18    | £29.2150 | XLON | 0XLB100000000008909DL |
| 12/11/2025 | 10:56:28 | 20    | £29.2150 | XLON | 0XLB1400000000089098L |
| 12/11/2025 | 10:56:28 | 20    | £29.2150 | XLON | 0XLB400000000008909BR |
| 12/11/2025 | 10:56:28 | 20    | £29.2150 | XLON | 0XLB7000000000089082F |
| 12/11/2025 | 10:56:28 | 3     | €33.1950 | XAMS | 0XLB11000000000890A1A |
| 12/11/2025 | 10:56:28 | 4     | €33.2000 | XAMS | 0XLB7000000000089082H |
| 12/11/2025 | 10:56:28 | 6     | €33.1950 | XAMS | 0XLB1400000000089098Q |
| 12/11/2025 | 10:56:28 | 6     | €33.1950 | XAMS | 0XLB400000000008908KM |
| 12/11/2025 | 10:56:28 | 6     | €33.2000 | XAMS | 0XLB11000000000890A19 |
| 12/11/2025 | 10:56:28 | 6     | €33.2000 | XAMS | 0XLB400000000008908KJ |
| 12/11/2025 | 10:56:28 | 7     | €33.1950 | XAMS | 0XLB7000000000089082I |
| 12/11/2025 | 10:56:28 | 7     | €33.2000 | XAMS | 0XLB1400000000089098O |
| 12/11/2025 | 10:56:28 | 10    | €33.2000 | XAMS | 0XLB000000000008907K0 |
| 12/11/2025 | 10:56:28 | 11    | €33.1950 | XAMS | 0XLB000000000008907K2 |
| 12/11/2025 | 10:56:28 | 11    | €33.2000 | XAMS | 0XLB100000000008909DO |
| 12/11/2025 | 10:56:28 | 12    | €33.1950 | XAMS | 0XLB100000000008909DQ |
| 12/11/2025 | 10:56:28 | 12    | €33.1950 | XAMS | 0XLB100000000008909DR |
| 12/11/2025 | 10:56:28 | 12    | €33.1950 | XAMS | 0XLB1400000000089098R |
| 12/11/2025 | 10:56:28 | 12    | €33.1950 | XAMS | 0XLB1400000000089098S |
| 12/11/2025 | 10:56:28 | 12    | €33.1950 | XAMS | 0XLB400000000008909BT |
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| 12/11/2025 | 10:56:28 | 13    | €33.1950 | XAMS | 0XLB100000000008909DS |
| 12/11/2025 | 10:56:28 | 13    | €33.1950 | XAMS | 0XLB7000000000089082J |
| 12/11/2025 | 10:56:28 | 13    | €33.1950 | XAMS | 0XLB400000000008908KL |
| 12/11/2025 | 10:56:28 | 13    | €33.2000 | XAMS | 0XLB400000000008909BS |
| 12/11/2025 | 10:56:28 | 13    | €33.2000 | XAMS | 0XLB7000000000089082G |
| 12/11/2025 | 10:56:28 | 14    | €33.1950 | XAMS | 0XLB400000000008908KK |
| 12/11/2025 | 10:56:28 | 14    | €33.2000 | XAMS | 0XLB100000000008909DN |
| 12/11/2025 | 10:56:28 | 14    | €33.2000 | XAMS | 0XLB1400000000089098N |
| 12/11/2025 | 10:56:28 | 15    | €33.2000 | XAMS | 0XLB100000000008909DP |
| 12/11/2025 | 10:56:28 | 16    | €33.1950 | XAMS | 0XLB170000000008909G2 |
| 12/11/2025 | 10:56:28 | 17    | €33.1950 | XAMS | 0XLB1400000000089098T |
| 12/11/2025 | 10:56:28 | 17    | €33.1950 | XAMS | 0XLB000000000008907K1 |
| 12/11/2025 | 10:56:28 | 20    | €33.2000 | XAMS | 0XLB11000000000890A17 |
| 12/11/2025 | 10:56:28 | 22    | €33.2000 | XAMS | 0XLB11000000000890A18 |
| 12/11/2025 | 10:56:28 | 25    | €33.2000 | XAMS | 0XLB170000000008909G1 |
| 12/11/2025 | 10:56:28 | 8,484 | €33.2000 | XAMS | 0XLB1400000000089098P |
| 12/11/2025 | 10:56:29 | 2     | £29.2100 | XLON | 0XLB11000000000890A1G |
| 12/11/2025 | 10:56:29 | 2     | £29.2100 | XLON | 0XLB14000000000890995 |
| 12/11/2025 | 10:56:29 | 3     | £29.2100 | XLON | 0XLB11000000000890A1F |
| 12/11/2025 | 10:56:29 | 3     | £29.2100 | XLON | 0XLB7000000000089082M |
| 12/11/2025 | 10:56:29 | 3     | £29.2100 | XLON | 0XLB400000000008908KR |
| 12/11/2025 | 10:56:29 | 4     | £29.2100 | XLON | 0XLB11000000000890A1H |
| 12/11/2025 | 10:56:29 | 5     | £29.2100 | XLON | 0XLB000000000008907K5 |
| 12/11/2025 | 10:56:29 | 13    | £29.2100 | XLON | 0XLB11000000000890A1E |
| 12/11/2025 | 10:56:29 | 2,617 | £29.2100 | XLON | 0XLB170000000008909GA |
| 12/11/2025 | 10:56:29 | 7     | €33.1900 | XAMS | 0XLB11000000000890A1K |
| 12/11/2025 | 10:56:29 | 8     | €33.1900 | XAMS | 0XLB14000000000890996 |
| 12/11/2025 | 10:56:29 | 8     | €33.1900 | XAMS | 0XLB400000000008908KS |
| 12/11/2025 | 10:56:29 | 8     | €33.1900 | XAMS | 0XLB400000000008908KU |
| 12/11/2025 | 10:56:29 | 14    | €33.1900 | XAMS | 0XLB100000000008909E3 |
| 12/11/2025 | 10:56:29 | 14    | €33.1900 | XAMS | 0XLB170000000008909GB |
| 12/11/2025 | 10:56:29 | 17    | €33.1900 | XAMS | 0XLB400000000008908KT |
| 12/11/2025 | 10:56:37 | 5     | £29.2050 | XLON | 0XLB100000000008909EO |
| 12/11/2025 | 10:56:37 | 10    | £29.2050 | XLON | 0XLB100000000008909EN |
| 12/11/2025 | 10:56:37 | 10    | £29.2050 | XLON | 0XLB400000000008908LA |
| 12/11/2025 | 10:56:37 | 11    | £29.2050 | XLON | 0XLB1400000000089099K |
| 12/11/2025 | 10:56:37 | 11    | £29.2050 | XLON | 0XLB70000000000890837 |
| 12/11/2025 | 10:56:37 | 12    | £29.2050 | XLON | 0XLB170000000008909GP |
| 12/11/2025 | 10:56:37 | 12    | £29.2050 | XLON | 0XLB400000000008909CH |
| 12/11/2025 | 10:56:44 | 6     | €33.1850 | XAMS | 0XLB100000000008909F3 |
| 12/11/2025 | 10:56:44 | 6     | €33.1850 | XAMS | 0XLB1400000000089099T |
| 12/11/2025 | 10:56:44 | 6     | €33.1850 | XAMS | 0XLB1400000000089099U |
| 12/11/2025 | 10:56:44 | 7     | €33.1850 | XAMS | 0XLB1400000000089099S |
| 12/11/2025 | 10:58:15 | 23    | €33.1900 | XAMS | 0XLB400000000008908OI |
| 12/11/2025 | 10:59:49 | 25    | £29.2200 | XLON | 0XLB170000000008909KH |
| 12/11/2025 | 11:00:00 | 2     | £29.2200 | XLON | 0XLB100000000008909MJ |
| 12/11/2025 | 11:00:00 | 2     | £29.2200 | XLON | 0XLB100000000008909MK |
| 12/11/2025 | 11:00:00 | 2     | £29.2200 | XLON | 0XLB140000000008909F0 |
| 12/11/2025 | 11:00:00 | 2     | £29.2200 | XLON | 0XLB400000000008909HM |
| 12/11/2025 | 11:00:00 | 3     | £29.2200 | XLON | 0XLB11000000000890A6V |
| 12/11/2025 | 11:00:00 | 3     | £29.2200 | XLON | 0XLB140000000008909EU |
| 12/11/2025 | 11:00:00 | 4     | £29.2200 | XLON | 0XLB140000000008909EV |
| 12/11/2025 | 11:00:00 | 505   | £29.2200 | XLON | 0XLB170000000008909KR |
| 12/11/2025 | 11:00:00 | 5     | €33.2050 | XAMS | 0XLB100000000008909ML |
| 12/11/2025 | 11:00:00 | 6     | €33.2050 | XAMS | 0XLB140000000008909F2 |
| 12/11/2025 | 11:00:00 | 7     | €33.2050 | XAMS | 0XLB140000000008909F1 |
| 12/11/2025 | 11:00:00 | 7     | €33.2050 | XAMS | 0XLB140000000008909F3 |
| 12/11/2025 | 11:00:00 | 7     | €33.2050 | XAMS | 0XLB170000000008909KS |

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| 12/11/2025 | 11:00:00 | 7     | €33.2050 | XAMS | 0XLBA00000000008908S8 |
| 12/11/2025 | 11:02:49 | 2     | £29.2150 | XLON | 0XLB170000000008909MU |
| 12/11/2025 | 11:02:49 | 2     | £29.2150 | XLON | 0XLBA00000000008908VR |
| 12/11/2025 | 11:02:49 | 4     | £29.2150 | XLON | 0XLB000000000008907RN |
| 12/11/2025 | 11:02:53 | 3     | €33.2000 | XAMS | 0XLBA00000000008908VV |
| 12/11/2025 | 11:02:53 | 4     | €33.2000 | XAMS | 0XLB100000000008909R0 |
| 12/11/2025 | 11:02:53 | 4     | €33.2000 | XAMS | 0XLB700000000008908AL |
| 12/11/2025 | 11:02:53 | 280   | €33.2000 | XAMS | 0XLB140000000008909I2 |
| 12/11/2025 | 11:03:30 | 3     | €33.2000 | XAMS | 0XLB11000000000890AB5 |
| 12/11/2025 | 11:03:30 | 3     | €33.2000 | XAMS | 0XLBA00000000008909I2 |
| 12/11/2025 | 11:03:30 | 208   | €33.2000 | XAMS | 0XLB140000000008909IN |
| 12/11/2025 | 11:03:52 | 2     | €33.1950 | XAMS | 0XLB11000000000890ABA |
| 12/11/2025 | 11:03:52 | 2     | €33.1950 | XAMS | 0XLB11000000000890ABB |
| 12/11/2025 | 11:03:52 | 2     | €33.1950 | XAMS | 0XLB000000000008907T0 |
| 12/11/2025 | 11:03:59 | 260   | €33.1900 | XAMS | 0XLB140000000008909J1 |
| 12/11/2025 | 11:03:59 | 307   | €33.1900 | XAMS | 0XLB140000000008909J2 |
| 12/11/2025 | 11:04:04 | 2     | €33.1900 | XAMS | 0XLB170000000008909NV |
| 12/11/2025 | 11:04:04 | 4     | €33.1900 | XAMS | 0XLB11000000000890ABE |
| 12/11/2025 | 11:04:04 | 4     | €33.1900 | XAMS | 0XLB000000000008907T5 |
| 12/11/2025 | 11:04:04 | 5     | €33.1900 | XAMS | 0XLB140000000008909JB |
| 12/11/2025 | 11:04:04 | 5     | €33.1900 | XAMS | 0XLB170000000008909O0 |
| 12/11/2025 | 11:04:04 | 6     | €33.1900 | XAMS | 0XLB100000000008909S6 |
| 12/11/2025 | 11:04:04 | 6     | €33.1900 | XAMS | 0XLB140000000008909J9 |
| 12/11/2025 | 11:04:04 | 6     | €33.1900 | XAMS | 0XLB140000000008909JA |
| 12/11/2025 | 11:04:04 | 6     | €33.1900 | XAMS | 0XLB000000000008907T4 |
| 12/11/2025 | 11:04:04 | 7     | €33.1900 | XAMS | 0XLB400000000008909NI |
| 12/11/2025 | 11:04:04 | 7     | €33.1900 | XAMS | 0XLB700000000008908BV |
| 12/11/2025 | 11:04:04 | 8     | €33.1900 | XAMS | 0XLB100000000008909S5 |
| 12/11/2025 | 11:04:04 | 8     | €33.1900 | XAMS | 0XLB170000000008909O1 |
| 12/11/2025 | 11:04:04 | 8     | €33.1900 | XAMS | 0XLBA000000000089091G |
| 12/11/2025 | 11:04:04 | 10    | €33.1900 | XAMS | 0XLB100000000008909S4 |
| 12/11/2025 | 11:04:04 | 10    | €33.1900 | XAMS | 0XLB140000000008909JC |
| 12/11/2025 | 11:04:04 | 307   | €33.1900 | XAMS | 0XLB140000000008909J7 |
| 12/11/2025 | 11:04:04 | 513   | €33.1900 | XAMS | 0XLB140000000008909J6 |
| 12/11/2025 | 11:04:04 | 1,550 | €33.1900 | XAMS | 0XLB140000000008909J8 |
| 12/11/2025 | 11:07:40 | 6     | €33.1850 | XAMS | 0XLB700000000008908G6 |
| 12/11/2025 | 11:07:40 | 7     | €33.1850 | XAMS | 0XLB10000000000890A17 |
| 12/11/2025 | 11:07:40 | 7     | €33.1850 | XAMS | 0XLB11000000000890AF5 |
| 12/11/2025 | 11:07:40 | 7     | €33.1850 | XAMS | 0XLBA000000000089096R |
| 12/11/2025 | 11:07:40 | 8     | €33.1850 | XAMS | 0XLBA000000000089096S |
| 12/11/2025 | 11:13:42 | 4     | £29.2100 | XLON | 0XLB10000000000890AA9 |
| 12/11/2025 | 11:13:42 | 4     | £29.2100 | XLON | 0XLB140000000008909U3 |
| 12/11/2025 | 11:13:42 | 5     | £29.2100 | XLON | 0XLB11000000000890ALA |
| 12/11/2025 | 11:13:42 | 5     | £29.2100 | XLON | 0XLB11000000000890ALB |
| 12/11/2025 | 11:13:42 | 5     | £29.2100 | XLON | 0XLB11000000000890ALD |
| 12/11/2025 | 11:13:42 | 5     | £29.2100 | XLON | 0XLBA00000000008909DN |
| 12/11/2025 | 11:13:42 | 6     | £29.2100 | XLON | 0XLB11000000000890AL9 |
| 12/11/2025 | 11:13:42 | 6     | £29.2100 | XLON | 0XLB40000000000890A36 |
| 12/11/2025 | 11:13:42 | 7     | £29.2100 | XLON | 0XLB10000000000890AA8 |
| 12/11/2025 | 11:13:42 | 7     | £29.2100 | XLON | 0XLB140000000008909U4 |
| 12/11/2025 | 11:13:42 | 7     | £29.2100 | XLON | 0XLB700000000008908LJ |
| 12/11/2025 | 11:13:42 | 8     | £29.2100 | XLON | 0XLB140000000008909U2 |
| 12/11/2025 | 11:13:42 | 8     | £29.2100 | XLON | 0XLB700000000008908LI |
| 12/11/2025 | 11:13:42 | 582   | £29.2100 | XLON | 0XLB17000000000890A1J |
| 12/11/2025 | 11:13:42 | 1,316 | £29.2100 | XLON | 0XLB17000000000890A1L |
| 12/11/2025 | 11:13:42 | 5     | €33.1800 | XAMS | 0XLB700000000008908LL |
| 12/11/2025 | 11:13:42 | 6     | €33.1800 | XAMS | 0XLB10000000000890AAA |
| 12/11/2025 | 11:13:42 | 6     | €33.1800 | XAMS | 0XLB140000000008909U8 |
| 12/11/2025 | 11:13:42 | 7     | €33.1800 | XAMS | 0XLB10000000000890AAB |
| 12/11/2025 | 11:13:42 | 7     | €33.1800 | XAMS | 0XLB11000000000890ALF |
| 12/11/2025 | 11:13:42 | 7     | €33.1800 | XAMS | 0XLB140000000008909U6 |
| 12/11/2025 | 11:13:42 | 7     | €33.1800 | XAMS | 0XLBA00000000008909DP |
| 12/11/2025 | 11:13:42 | 7     | €33.1800 | XAMS | 0XLBA00000000008909DQ |
| 12/11/2025 | 11:13:42 | 8     | €33.1800 | XAMS | 0XLB140000000008909U9 |
| 12/11/2025 | 11:13:42 | 8     | €33.1800 | XAMS | 0XLBA00000000008909DR |
| 12/11/2025 | 11:13:42 | 9     | €33.1800 | XAMS | 0XLB17000000000890A1M |
| 12/11/2025 | 11:13:42 | 11    | €33.1800 | XAMS | 0XLB11000000000890ALE |
| 12/11/2025 | 11:13:42 | 13    | €33.1800 | XAMS | 0XLB17000000000890A1N |
| 12/11/2025 | 11:13:42 | 14    | €33.1800 | XAMS | 0XLB140000000008909UA |
| 12/11/2025 | 11:13:42 | 14    | €33.1800 | XAMS | 0XLB40000000000890A37 |
| 12/11/2025 | 11:13:42 | 15    | €33.1800 | XAMS | 0XLB700000000008908LM |
| 12/11/2025 | 11:13:42 | 16    | €33.1800 | XAMS | 0XLB10000000000890AAC |
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| 12/11/2025 | 11:13:42 | 16    | €33.1800 | XAMS | 0XLB00000000000890860 |
| 12/11/2025 | 11:13:42 | 17    | €33.1800 | XAMS | 0XLB11000000000890ALG |
| 12/11/2025 | 11:13:42 | 17    | €33.1800 | XAMS | 0XLB00000000000890861 |
| 12/11/2025 | 11:13:42 | 33    | €33.1800 | XAMS | 0XLBA00000000008909DO |
| 12/11/2025 | 11:13:42 | 6,423 | €33.1800 | XAMS | 0XLB140000000008909U7 |
| 12/11/2025 | 11:18:34 | 147   | £29.2300 | XLON | 0XLB17000000000890A6O |
| 12/11/2025 | 11:23:46 | 20    | £29.2350 | XLON | 0XLB10000000000890APL |
| 12/11/2025 | 11:27:33 | 275   | £29.2300 | XLON | 0XLB17000000000890AEL |
| 12/11/2025 | 11:27:33 | 600   | £29.2300 | XLON | 0XLB17000000000890AEK |
| 12/11/2025 | 11:28:13 | 33    | €33.2150 | XAMS | 0XLB14000000000890AET |
| 12/11/2025 | 11:28:54 | 55    | £29.2300 | XLON | 0XLB17000000000890AGI |
| 12/11/2025 | 11:28:54 | 197   | £29.2300 | XLON | 0XLB17000000000890AGJ |
| 12/11/2025 | 11:28:54 | 320   | £29.2300 | XLON | 0XLB17000000000890AGH |
| 12/11/2025 | 11:30:49 | 20    | €33.2200 | XAMS | 0XLB11000000000890BAH |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 11:30:49 | 20    | €33.2200 | XAMS | 0XLBA00000000000890A5R |
| 12/11/2025 | 11:30:49 | 22    | €33.2200 | XAMS | 0XLBA00000000000890A5S |
| 12/11/2025 | 11:31:33 | 3     | £29.2300 | XLON | 0XLB140000000000890APO |
| 12/11/2025 | 11:31:33 | 4     | £29.2300 | XLON | 0XLB100000000000890B8R |
| 12/11/2025 | 11:31:33 | 4     | £29.2300 | XLON | 0XLB100000000000890B8S |
| 12/11/2025 | 11:31:33 | 4     | £29.2300 | XLON | 0XLB110000000000890BDT |
| 12/11/2025 | 11:31:33 | 4     | £29.2300 | XLON | 0XLB140000000000890APP |
| 12/11/2025 | 11:31:33 | 4     | £29.2300 | XLON | 0XLB140000000000890APQ |
| 12/11/2025 | 11:31:33 | 5     | £29.2250 | XLON | 0XLB110000000000890BE2 |
| 12/11/2025 | 11:31:33 | 5     | £29.2250 | XLON | 0XLBA00000000000890A9E |
| 12/11/2025 | 11:31:33 | 7     | £29.2250 | XLON | 0XLB100000000000890B90 |
| 12/11/2025 | 11:31:33 | 8     | £29.2250 | XLON | 0XLB110000000000890BE3 |
| 12/11/2025 | 11:31:33 | 8     | £29.2250 | XLON | 0XLB7000000000008909GV |
| 12/11/2025 | 11:31:33 | 9     | £29.2250 | XLON | 0XLB110000000000890BE1 |
| 12/11/2025 | 11:31:33 | 9     | £29.2250 | XLON | 0XLB400000000000890ASD |
| 12/11/2025 | 11:31:33 | 9     | £29.2250 | XLON | 0XLB7000000000008909H0 |
| 12/11/2025 | 11:31:33 | 10    | £29.2250 | XLON | 0XLB170000000000890AS0 |
| 12/11/2025 | 11:31:33 | 10    | £29.2250 | XLON | 0XLBA00000000000890A9F |
| 12/11/2025 | 11:31:33 | 10    | £29.2250 | XLON | 0XLB0000000000008908RO |
| 12/11/2025 | 11:31:33 | 12    | £29.2250 | XLON | 0XLB7000000000008909GU |
| 12/11/2025 | 11:31:33 | 20    | £29.2300 | XLON | 0XLB170000000000890ARO |
| 12/11/2025 | 11:31:33 | 20    | £29.2300 | XLON | 0XLB7000000000008909GR |
| 12/11/2025 | 11:31:33 | 20    | £29.2350 | XLON | 0XLB110000000000890BDP |
| 12/11/2025 | 11:31:33 | 21    | £29.2300 | XLON | 0XLB140000000000890APR |
| 12/11/2025 | 11:31:33 | 21    | £29.2300 | XLON | 0XLBA00000000000890A9C |
| 12/11/2025 | 11:31:33 | 22    | £29.2300 | XLON | 0XLB170000000000890ARP |
| 12/11/2025 | 11:31:33 | 22    | £29.2350 | XLON | 0XLB400000000000890AS6 |
| 12/11/2025 | 11:31:33 | 23    | £29.2300 | XLON | 0XLB400000000000890ASA |
| 12/11/2025 | 11:31:33 | 23    | £29.2300 | XLON | 0XLB0000000000008908RM |
| 12/11/2025 | 11:31:33 | 221   | £29.2300 | XLON | 0XLB170000000000890ARQ |
| 12/11/2025 | 11:31:33 | 636   | £29.2300 | XLON | 0XLB170000000000890ARN |
| 12/11/2025 | 11:31:33 | 2     | €33.2100 | XAMS | 0XLB100000000000890B8T |
| 12/11/2025 | 11:31:33 | 2     | €33.2100 | XAMS | 0XLB100000000000890B8V |
| 12/11/2025 | 11:31:33 | 2     | €33.2100 | XAMS | 0XLB110000000000890BE0 |
| 12/11/2025 | 11:31:33 | 2     | €33.2100 | XAMS | 0XLB0000000000008908RN |
| 12/11/2025 | 11:31:33 | 2     | €33.2150 | XAMS | 0XLB7000000000008909GQ |
| 12/11/2025 | 11:31:33 | 3     | €33.2150 | XAMS | 0XLB110000000000890BDS |
| 12/11/2025 | 11:31:33 | 3     | €33.2150 | XAMS | 0XLB0000000000008908RJ |
| 12/11/2025 | 11:31:33 | 5     | €33.2100 | XAMS | 0XLB170000000000890ARR |
| 12/11/2025 | 11:31:33 | 5     | €33.2100 | XAMS | 0XLB7000000000008909GT |
| 12/11/2025 | 11:31:33 | 6     | €33.2100 | XAMS | 0XLB110000000000890BDV |
| 12/11/2025 | 11:31:33 | 6     | €33.2100 | XAMS | 0XLB140000000000890APS |
| 12/11/2025 | 11:31:33 | 7     | €33.2100 | XAMS | 0XLB400000000000890ASB |
| 12/11/2025 | 11:31:33 | 8     | €33.2100 | XAMS | 0XLB100000000000890B8U |
| 12/11/2025 | 11:31:33 | 8     | €33.2100 | XAMS | 0XLB110000000000890BDU |
| 12/11/2025 | 11:31:33 | 9     | €33.2100 | XAMS | 0XLBA00000000000890A9D |
| 12/11/2025 | 11:31:33 | 21    | €33.2150 | XAMS | 0XLB100000000000890B8P |
| 12/11/2025 | 11:31:33 | 22    | €33.2200 | XAMS | 0XLB7000000000008909GP |
| 12/11/2025 | 11:31:33 | 91    | €33.2150 | XAMS | 0XLB140000000000890APL |
| 12/11/2025 | 11:31:33 | 348   | €33.2150 | XAMS | 0XLB140000000000890APN |
| 12/11/2025 | 11:31:33 | 351   | €33.2150 | XAMS | 0XLB140000000000890APM |
| 12/11/2025 | 11:32:03 | 3     | €33.2050 | XAMS | 0XLB140000000000890ARB |
| 12/11/2025 | 11:32:03 | 3     | €33.2050 | XAMS | 0XLBA00000000000890AA9 |
| 12/11/2025 | 11:32:03 | 5     | €33.2050 | XAMS | 0XLB7000000000008909IA |
| 12/11/2025 | 11:32:03 | 10    | €33.2050 | XAMS | 0XLBA00000000000890AA8 |
| 12/11/2025 | 11:32:03 | 141   | €33.2050 | XAMS | 0XLB140000000000890ARA |
| 12/11/2025 | 11:34:51 | 8     | £29.2200 | XLON | 0XLBA00000000000890AFC |
| 12/11/2025 | 11:34:51 | 9     | £29.2150 | XLON | 0XLB400000000000890B1K |
| 12/11/2025 | 11:34:51 | 9     | £29.2150 | XLON | 0XLB7000000000008909LS |
| 12/11/2025 | 11:34:51 | 9     | £29.2150 | XLON | 0XLB7000000000008909LT |
| 12/11/2025 | 11:34:51 | 9     | £29.2150 | XLON | 0XLBA00000000000890AFD |
| 12/11/2025 | 11:34:51 | 9     | £29.2200 | XLON | 0XLB100000000000890BCL |
| 12/11/2025 | 11:34:51 | 9     | £29.2200 | XLON | 0XLB140000000000890AT6 |
| 12/11/2025 | 11:34:51 | 9     | £29.2200 | XLON | 0XLB170000000000890B0G |
| 12/11/2025 | 11:34:51 | 9     | £29.2200 | XLON | 0XLB7000000000008909LR |
| 12/11/2025 | 11:34:51 | 9     | £29.2200 | XLON | 0XLB0000000000008908VQ |
| 12/11/2025 | 11:34:51 | 10    | £29.2150 | XLON | 0XLB110000000000890BIK |
| 12/11/2025 | 11:34:51 | 10    | £29.2150 | XLON | 0XLB110000000000890BIL |
| 12/11/2025 | 11:34:51 | 11    | £29.2150 | XLON | 0XLB110000000000890BIM |
| 12/11/2025 | 11:34:51 | 11    | £29.2200 | XLON | 0XLB100000000000890BCM |
| 12/11/2025 | 11:34:51 | 11    | £29.2200 | XLON | 0XLB140000000000890AT4 |
| 12/11/2025 | 11:34:51 | 11    | £29.2200 | XLON | 0XLB140000000000890AT7 |
| 12/11/2025 | 11:34:51 | 12    | £29.2200 | XLON | 0XLB400000000000890B1J |
| 12/11/2025 | 11:34:51 | 13    | £29.2200 | XLON | 0XLB110000000000890BIJ |
| 12/11/2025 | 11:34:51 | 13    | £29.2200 | XLON | 0XLB140000000000890AT5 |
| 12/11/2025 | 11:34:51 | 14    | £29.2150 | XLON | 0XLB100000000000890BCN |
| 12/11/2025 | 11:34:51 | 14    | £29.2150 | XLON | 0XLB170000000000890B0L |
| 12/11/2025 | 11:34:51 | 3,594 | £29.2200 | XLON | 0XLB170000000000890B0K |
| 12/11/2025 | 11:34:51 | 6     | €33.1950 | XAMS | 0XLB0000000000008908VT |
| 12/11/2025 | 11:34:51 | 6     | €33.2000 | XAMS | 0XLB140000000000890ATF |
| 12/11/2025 | 11:34:51 | 6     | €33.2000 | XAMS | 0XLBA00000000000890AFE |
| 12/11/2025 | 11:34:51 | 7     | €33.1950 | XAMS | 0XLB100000000000890BCT |
| 12/11/2025 | 11:34:51 | 7     | €33.1950 | XAMS | 0XLB0000000000008908VS |
| 12/11/2025 | 11:34:51 | 7     | €33.2050 | XAMS | 0XLB100000000000890BCO |
| 12/11/2025 | 11:34:51 | 8     | €33.1950 | XAMS | 0XLB110000000000890BIQ |
| 12/11/2025 | 11:34:51 | 9     | €33.2000 | XAMS | 0XLB0000000000008908VR |
| 12/11/2025 | 11:34:51 | 11    | €33.2050 | XAMS | 0XLB100000000000890BCP |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 11:34:51 | 12    | €33.1950 | XAMS | 0XLB10000000000890BCV |
| 12/11/2025 | 11:34:51 | 12    | €33.1950 | XAMS | 0XLB40000000000890B1L |
| 12/11/2025 | 11:34:51 | 12    | €33.2000 | XAMS | 0XLB700000000008909LU |
| 12/11/2025 | 11:34:51 | 13    | €33.1950 | XAMS | 0XLB10000000000890BCU |
| 12/11/2025 | 11:34:51 | 13    | €33.1950 | XAMS | 0XLB17000000000890B0P |
| 12/11/2025 | 11:34:51 | 13    | €33.1950 | XAMS | 0XLB700000000008909LV |
| 12/11/2025 | 11:34:51 | 14    | €33.1950 | XAMS | 0XLB14000000000890ATG |
| 12/11/2025 | 11:34:51 | 15    | €33.2000 | XAMS | 0XLB11000000000890BIN |
| 12/11/2025 | 11:34:51 | 15    | €33.2050 | XAMS | 0XLB14000000000890ATC |
| 12/11/2025 | 11:34:51 | 16    | €33.1950 | XAMS | 0XLB40000000000890AFF |
| 12/11/2025 | 11:34:51 | 16    | €33.2050 | XAMS | 0XLB10000000000890BCQ |
| 12/11/2025 | 11:34:51 | 16    | €33.2050 | XAMS | 0XLB14000000000890ATD |
| 12/11/2025 | 11:34:51 | 16    | €33.2050 | XAMS | 0XLB17000000000890B0M |
| 12/11/2025 | 11:34:51 | 17    | €33.1950 | XAMS | 0XLB11000000000890BIO |
| 12/11/2025 | 11:34:51 | 17    | €33.1950 | XAMS | 0XLB11000000000890BIP |
| 12/11/2025 | 11:34:51 | 68    | €33.2050 | XAMS | 0XLB14000000000890AT9 |
| 12/11/2025 | 11:34:51 | 76    | €33.2050 | XAMS | 0XLB14000000000890AT8 |
| 12/11/2025 | 11:34:51 | 92    | €33.2050 | XAMS | 0XLB14000000000890ATA |
| 12/11/2025 | 11:34:51 | 432   | €33.2050 | XAMS | 0XLB14000000000890ATB |
| 12/11/2025 | 11:34:51 | 3,279 | €33.2050 | XAMS | 0XLB14000000000890ATE |
| 12/11/2025 | 11:34:51 | 7,294 | €33.1950 | XAMS | 0XLB14000000000890ATH |
| 12/11/2025 | 11:34:52 | 4     | £29.2050 | XLON | 0XLB11000000000890BJ1 |
| 12/11/2025 | 11:34:52 | 4     | £29.2050 | XLON | 0XLB11000000000890BJ2 |
| 12/11/2025 | 11:34:52 | 5     | £29.2100 | XLON | 0XLB11000000000890BJ0 |
| 12/11/2025 | 11:34:52 | 6     | £29.2050 | XLON | 0XLB17000000000890B0V |
| 12/11/2025 | 11:34:52 | 6     | £29.2100 | XLON | 0XLB10000000000890BD1 |
| 12/11/2025 | 11:34:52 | 7     | £29.2100 | XLON | 0XLB14000000000890ATK |
| 12/11/2025 | 11:34:52 | 8     | £29.2050 | XLON | 0XLB10000000000890BD2 |
| 12/11/2025 | 11:34:52 | 8     | £29.2100 | XLON | 0XLB10000000000890BD0 |
| 12/11/2025 | 11:34:52 | 8     | £29.2100 | XLON | 0XLB11000000000890BIV |
| 12/11/2025 | 11:34:52 | 8     | £29.2100 | XLON | 0XLB14000000000890ATI |
| 12/11/2025 | 11:34:52 | 9     | £29.2050 | XLON | 0XLB40000000000890AFH |
| 12/11/2025 | 11:34:52 | 9     | £29.2100 | XLON | 0XLB14000000000890ATL |
| 12/11/2025 | 11:34:52 | 10    | £29.2100 | XLON | 0XLB14000000000890ATJ |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB10000000000890BD3 |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB10000000000890BD4 |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB11000000000890BJ3 |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB11000000000890BJ4 |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB14000000000890ATM |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB14000000000890ATN |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB17000000000890B10 |
| 12/11/2025 | 11:34:52 | 11    | £29.2050 | XLON | 0XLB40000000000890B1S |
| 12/11/2025 | 11:34:52 | 11    | £29.2100 | XLON | 0XLB17000000000890B0T |
| 12/11/2025 | 11:34:52 | 12    | £29.2100 | XLON | 0XLB40000000000890B1P |
| 12/11/2025 | 11:34:52 | 12    | £29.2100 | XLON | 0XLB700000000008909M3 |
| 12/11/2025 | 11:34:52 | 13    | £29.2050 | XLON | 0XLB14000000000890ATP |
| 12/11/2025 | 11:34:52 | 14    | £29.2050 | XLON | 0XLB14000000000890ATO |
| 12/11/2025 | 11:34:52 | 15    | £29.2100 | XLON | 0XLB40000000000890B1Q |
| 12/11/2025 | 11:34:52 | 15    | £29.2100 | XLON | 0XLB40000000000890AFG |
| 12/11/2025 | 11:34:52 | 17    | £29.2100 | XLON | 0XLB700000000008909M4 |
| 12/11/2025 | 11:34:52 | 17    | £29.2100 | XLON | 0XLB00000000000890900 |
| 12/11/2025 | 11:34:52 | 19    | £29.2100 | XLON | 0XLB700000000008909M2 |
| 12/11/2025 | 11:34:52 | 5,937 | £29.2100 | XLON | 0XLB17000000000890B0U |
| 12/11/2025 | 11:34:52 | 8     | €33.1900 | XAMS | 0XLB11000000000890BJ5 |
| 12/11/2025 | 11:34:52 | 8     | €33.1900 | XAMS | 0XLB00000000000890901 |
| 12/11/2025 | 11:34:52 | 9     | €33.1850 | XAMS | 0XLB14000000000890AU0 |
| 12/11/2025 | 11:34:52 | 9     | €33.1850 | XAMS | 0XLB17000000000890B16 |
| 12/11/2025 | 11:34:52 | 9     | €33.1850 | XAMS | 0XLB40000000000890B1T |
| 12/11/2025 | 11:34:52 | 9     | €33.1850 | XAMS | 0XLB700000000008909M9 |
| 12/11/2025 | 11:34:52 | 9     | €33.1850 | XAMS | 0XLB00000000000890905 |
| 12/11/2025 | 11:34:52 | 9     | €33.1900 | XAMS | 0XLB40000000000890AFJ |
| 12/11/2025 | 11:34:52 | 10    | €33.1900 | XAMS | 0XLB10000000000890BD5 |
| 12/11/2025 | 11:34:52 | 11    | €33.1850 | XAMS | 0XLB10000000000890BDG |
| 12/11/2025 | 11:34:52 | 11    | €33.1850 | XAMS | 0XLB11000000000890BJB |
| 12/11/2025 | 11:34:52 | 12    | €33.1900 | XAMS | 0XLB11000000000890BJ6 |
| 12/11/2025 | 11:34:52 | 14    | €33.1900 | XAMS | 0XLB700000000008909M5 |
| 12/11/2025 | 11:34:52 | 14    | €33.1900 | XAMS | 0XLB00000000000890902 |
| 12/11/2025 | 11:34:52 | 22    | €33.1900 | XAMS | 0XLB10000000000890BD7 |
| 12/11/2025 | 11:34:52 | 23    | €33.1900 | XAMS | 0XLB40000000000890AFK |
| 12/11/2025 | 11:34:52 | 25    | €33.1900 | XAMS | 0XLB40000000000890AFI |
| 12/11/2025 | 11:34:52 | 26    | €33.1900 | XAMS | 0XLB14000000000890ATT |
| 12/11/2025 | 11:34:52 | 26    | €33.1900 | XAMS | 0XLB14000000000890ATU |
| 12/11/2025 | 11:34:52 | 27    | €33.1900 | XAMS | 0XLB14000000000890ATS |
| 12/11/2025 | 11:34:52 | 27    | €33.1900 | XAMS | 0XLB40000000000890AFL |
| 12/11/2025 | 11:34:52 | 28    | €33.1900 | XAMS | 0XLB10000000000890BD6 |
| 12/11/2025 | 11:34:52 | 28    | €33.1900 | XAMS | 0XLB17000000000890B11 |
| 12/11/2025 | 11:34:52 | 203   | €33.1900 | XAMS | 0XLB14000000000890ATQ |
| 12/11/2025 | 11:34:52 | 1,136 | €33.1900 | XAMS | 0XLB14000000000890ATR |
| 12/11/2025 | 11:35:15 | 6     | £29.2000 | XLON | 0XLB17000000000890B1V |
| 12/11/2025 | 11:35:15 | 8     | £29.2000 | XLON | 0XLB10000000000890BED |
| 12/11/2025 | 11:35:15 | 10    | £29.2000 | XLON | 0XLB11000000000890BKP |
| 12/11/2025 | 11:35:15 | 10    | £29.2000 | XLON | 0XLB11000000000890BKQ |
| 12/11/2025 | 11:35:15 | 12    | £29.2000 | XLON | 0XLB40000000000890AGL |
| 12/11/2025 | 11:36:00 | 2     | £29.1950 | XLON | 0XLB11000000000890BLM |
| 12/11/2025 | 11:36:00 | 8     | £29.1950 | XLON | 0XLB700000000008909OU |
| 12/11/2025 | 11:36:00 | 11    | £29.1950 | XLON | 0XLB11000000000890BLL |
| 12/11/2025 | 11:36:00 | 181   | £29.1950 | XLON | 0XLB17000000000890B2U |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 11:36:09 | 2     | €33.1800 | XAMS | 0XLB10000000000890BFL  |
| 12/11/2025 | 11:36:09 | 2     | €33.1800 | XAMS | 0XLBA00000000000890AI1 |
| 12/11/2025 | 11:36:09 | 3     | €33.1800 | XAMS | 0XLB100000000000890BFM |
| 12/11/2025 | 11:36:09 | 5     | €33.1800 | XAMS | 0XLB170000000000890B48 |
| 12/11/2025 | 11:36:09 | 42    | €33.1800 | XAMS | 0XLBA00000000000890AI0 |
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| 12/11/2025 | 11:37:05 | 3     | £29.1950 | XLON | 0XLB110000000000890BN9 |
| 12/11/2025 | 11:37:05 | 4     | £29.1950 | XLON | 0XLB140000000000890B0O |
| 12/11/2025 | 11:37:05 | 4     | £29.1950 | XLON | 0XLB170000000000890B65 |
| 12/11/2025 | 11:37:05 | 4     | £29.1950 | XLON | 0XLB400000000000890B6A |
| 12/11/2025 | 11:37:05 | 4     | £29.1950 | XLON | 0XLBA00000000000890AJ1 |
| 12/11/2025 | 11:37:05 | 4     | £29.1950 | XLON | 0XLBA00000000000890AJ2 |
| 12/11/2025 | 11:37:05 | 5     | £29.1950 | XLON | 0XLB000000000000890B3E |
| 12/11/2025 | 11:37:05 | 6     | £29.1950 | XLON | 0XLB400000000000890B6B |
| 12/11/2025 | 11:37:05 | 6     | £29.1950 | XLON | 0XLB7000000000008909QA |
| 12/11/2025 | 11:37:05 | 7     | £29.1950 | XLON | 0XLB100000000000890BGQ |
| 12/11/2025 | 11:37:05 | 9     | £29.1950 | XLON | 0XLB140000000000890B0P |
| 12/11/2025 | 11:37:05 | 9     | £29.1950 | XLON | 0XLB140000000000890B0Q |
| 12/11/2025 | 11:37:05 | 9     | £29.1950 | XLON | 0XLB7000000000008909QB |
| 12/11/2025 | 11:37:05 | 10    | £29.1950 | XLON | 0XLB100000000000890BGR |
| 12/11/2025 | 11:37:05 | 10    | £29.1950 | XLON | 0XLB110000000000890BN8 |
| 12/11/2025 | 11:37:05 | 10    | £29.1950 | XLON | 0XLB140000000000890B0R |
| 12/11/2025 | 11:37:05 | 460   | £29.1950 | XLON | 0XLB170000000000890B63 |
| 12/11/2025 | 11:37:05 | 3,184 | £29.1950 | XLON | 0XLB170000000000890B64 |
| 12/11/2025 | 11:37:05 | 3     | €33.1750 | XAMS | 0XLB7000000000008909QC |
| 12/11/2025 | 11:37:05 | 4     | €33.1750 | XAMS | 0XLB110000000000890BNC |
| 12/11/2025 | 11:37:05 | 4     | €33.1750 | XAMS | 0XLB140000000000890B0T |
| 12/11/2025 | 11:37:05 | 5     | €33.1750 | XAMS | 0XLB110000000000890BNB |
| 12/11/2025 | 11:37:05 | 5     | €33.1750 | XAMS | 0XLB140000000000890B0S |
| 12/11/2025 | 11:37:05 | 5     | €33.1750 | XAMS | 0XLBA00000000000890AJ4 |
| 12/11/2025 | 11:37:05 | 6     | €33.1750 | XAMS | 0XLB100000000000890BGS |
| 12/11/2025 | 11:37:05 | 8     | €33.1750 | XAMS | 0XLB140000000000890B0V |
| 12/11/2025 | 11:37:05 | 8     | €33.1750 | XAMS | 0XLBA00000000000890AJ3 |
| 12/11/2025 | 11:37:05 | 8     | €33.1750 | XAMS | 0XLB00000000000089093F |
| 12/11/2025 | 11:37:05 | 9     | €33.1750 | XAMS | 0XLB110000000000890BNA |
| 12/11/2025 | 11:37:05 | 10    | €33.1750 | XAMS | 0XLB170000000000890B67 |
| 12/11/2025 | 11:37:05 | 11    | €33.1750 | XAMS | 0XLB400000000000890B6C |
| 12/11/2025 | 11:37:05 | 12    | €33.1750 | XAMS | 0XLB100000000000890BGT |
| 12/11/2025 | 11:37:05 | 12    | €33.1750 | XAMS | 0XLB140000000000890B10 |
| 12/11/2025 | 11:37:05 | 3,720 | €33.1750 | XAMS | 0XLB140000000000890B0U |
| 12/11/2025 | 11:39:46 | 5     | €33.1700 | XAMS | 0XLBA00000000000890AMC |
| 12/11/2025 | 11:39:46 | 8     | €33.1700 | XAMS | 0XLB00000000000089095T |
| 12/11/2025 | 11:39:46 | 9     | €33.1700 | XAMS | 0XLB7000000000008909TL |
| 12/11/2025 | 11:39:55 | 3     | £29.1850 | XLON | 0XLB110000000000890BPR |
| 12/11/2025 | 11:39:55 | 3     | £29.1850 | XLON | 0XLB400000000000890B8U |
| 12/11/2025 | 11:39:55 | 3     | £29.1850 | XLON | 0XLB400000000000890B8V |
| 12/11/2025 | 11:39:55 | 3     | £29.1850 | XLON | 0XLB000000000000890964 |
| 12/11/2025 | 11:39:55 | 4     | £29.1850 | XLON | 0XLB140000000000890B38 |
| 12/11/2025 | 11:39:55 | 4     | £29.1850 | XLON | 0XLB170000000000890B8T |
| 12/11/2025 | 11:39:55 | 4     | £29.1850 | XLON | 0XLB170000000000890B8V |
| 12/11/2025 | 11:39:55 | 4     | £29.1850 | XLON | 0XLB7000000000008909TV |
| 12/11/2025 | 11:39:55 | 5     | £29.1850 | XLON | 0XLBA00000000000890AMV |
| 12/11/2025 | 11:39:55 | 6     | £29.1850 | XLON | 0XLB100000000000890BJO |
| 12/11/2025 | 11:39:55 | 7     | £29.1850 | XLON | 0XLB140000000000890B3B |
| 12/11/2025 | 11:39:55 | 8     | £29.1850 | XLON | 0XLB100000000000890BJP |
| 12/11/2025 | 11:39:55 | 8     | £29.1850 | XLON | 0XLB140000000000890B39 |
| 12/11/2025 | 11:39:55 | 8     | £29.1850 | XLON | 0XLB7000000000008909TU |
| 12/11/2025 | 11:39:55 | 8     | £29.1850 | XLON | 0XLB7000000000008909U0 |
| 12/11/2025 | 11:39:55 | 9     | £29.1850 | XLON | 0XLB110000000000890BPQ |
| 12/11/2025 | 11:39:55 | 10    | £29.1850 | XLON | 0XLB140000000000890B3A |
| 12/11/2025 | 11:39:55 | 11    | £29.1850 | XLON | 0XLB110000000000890BPP |
| 12/11/2025 | 11:39:55 | 11    | £29.1850 | XLON | 0XLBA00000000000890AN0 |
| 12/11/2025 | 11:39:55 | 13    | £29.1850 | XLON | 0XLB100000000000890BJN |
| 12/11/2025 | 11:39:55 | 682   | £29.1850 | XLON | 0XLB170000000000890B8R |
| 12/11/2025 | 11:39:55 | 745   | £29.1850 | XLON | 0XLB170000000000890B8S |
| 12/11/2025 | 11:39:55 | 1,850 | £29.1850 | XLON | 0XLB170000000000890B8U |
| 12/11/2025 | 11:39:55 | 3     | €33.1650 | XAMS | 0XLB100000000000890BJT |
| 12/11/2025 | 11:39:55 | 3     | €33.1650 | XAMS | 0XLB100000000000890BJU |
| 12/11/2025 | 11:39:55 | 3     | €33.1650 | XAMS | 0XLBA00000000000890AN1 |
| 12/11/2025 | 11:39:55 | 5     | €33.1650 | XAMS | 0XLB170000000000890B90 |
| 12/11/2025 | 11:39:55 | 111   | €33.1650 | XAMS | 0XLB140000000000890B3C |
| 12/11/2025 | 11:39:55 | 2,655 | €33.1650 | XAMS | 0XLB140000000000890B3D |
| 12/11/2025 | 11:42:01 | 8     | €33.1600 | XAMS | 0XLB700000000000890A01 |
| 12/11/2025 | 11:42:01 | 12    | €33.1600 | XAMS | 0XLB00000000000089098L |
| 12/11/2025 | 11:42:10 | 2     | €33.1600 | XAMS | 0XLB700000000000890A06 |
| 12/11/2025 | 11:42:10 | 3     | €33.1600 | XAMS | 0XLB140000000000890B5N |
| 12/11/2025 | 11:42:10 | 4     | €33.1600 | XAMS | 0XLB100000000000890BM5 |
| 12/11/2025 | 11:42:10 | 4     | €33.1600 | XAMS | 0XLB110000000000890BT3 |
| 12/11/2025 | 11:42:10 | 4     | €33.1600 | XAMS | 0XLB110000000000890BT4 |
| 12/11/2025 | 11:42:10 | 4     | €33.1600 | XAMS | 0XLB140000000000890B5M |
| 12/11/2025 | 11:42:10 | 4     | €33.1600 | XAMS | 0XLB700000000000890A07 |
| 12/11/2025 | 11:42:10 | 4     | €33.1600 | XAMS | 0XLBA00000000000890APM |
| 12/11/2025 | 11:42:10 | 4     | €33.1600 | XAMS | 0XLBA00000000000890APN |
| 12/11/2025 | 11:42:10 | 6     | €33.1600 | XAMS | 0XLB140000000000890B5O |
| 12/11/2025 | 11:42:10 | 7     | €33.1600 | XAMS | 0XLB100000000000890BM4 |
| 12/11/2025 | 11:42:10 | 7     | €33.1600 | XAMS | 0XLB400000000000890BC1 |
| 12/11/2025 | 11:42:10 | 7     | €33.1600 | XAMS | 0XLBA00000000000890APO |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 11:42:10 | 7     | €33.1600 | XAMS | 0XLB0000000000089098P   |
| 12/11/2025 | 11:42:10 | 8     | €33.1600 | XAMS | 0XLB140000000000890B5P  |
| 12/11/2025 | 11:42:10 | 8     | €33.1600 | XAMS | 0XLB170000000000890BC0  |
| 12/11/2025 | 11:42:10 | 9     | €33.1600 | XAMS | 0XLB110000000000890BT2  |
| 12/11/2025 | 11:42:43 | 2     | €33.1550 | XAMS | 0XLBAA00000000000890AQL |
| 12/11/2025 | 11:42:43 | 3     | €33.1550 | XAMS | 0XLB110000000000890BU3  |
| 12/11/2025 | 11:42:43 | 6     | €33.1550 | XAMS | 0XLBAA00000000000890AQK |
| 12/11/2025 | 11:42:43 | 7     | €33.1550 | XAMS | 0XLB100000000000890BN4  |
| 12/11/2025 | 11:42:43 | 8     | €33.1550 | XAMS | 0XLB100000000000890BN5  |
| 12/11/2025 | 11:42:43 | 149   | €33.1550 | XAMS | 0XLB140000000000890B6C  |
| 12/11/2025 | 11:42:43 | 502   | €33.1550 | XAMS | 0XLB140000000000890B6H  |
| 12/11/2025 | 11:42:43 | 513   | €33.1550 | XAMS | 0XLB140000000000890B6D  |
| 12/11/2025 | 11:42:43 | 528   | €33.1550 | XAMS | 0XLB140000000000890B6E  |
| 12/11/2025 | 11:42:43 | 528   | €33.1550 | XAMS | 0XLB140000000000890B6F  |
| 12/11/2025 | 11:42:43 | 528   | €33.1550 | XAMS | 0XLB140000000000890B6G  |
| 12/11/2025 | 11:49:09 | 13    | £29.1800 | XLON | 0XLB110000000000890C79  |
| 12/11/2025 | 11:49:09 | 4     | €33.1500 | XAMS | 0XLB110000000000890C7A  |
| 12/11/2025 | 11:49:09 | 4     | €33.1500 | XAMS | 0XLBAA00000000000890B6J |
| 12/11/2025 | 11:49:09 | 5     | €33.1500 | XAMS | 0XLB100000000000890C01  |
| 12/11/2025 | 11:49:09 | 5     | €33.1500 | XAMS | 0XLB110000000000890C7C  |
| 12/11/2025 | 11:49:09 | 5     | €33.1500 | XAMS | 0XLB700000000000890A9P  |
| 12/11/2025 | 11:49:09 | 5     | €33.1500 | XAMS | 0XLBAA00000000000890B6I |
| 12/11/2025 | 11:49:09 | 6     | €33.1500 | XAMS | 0XLB140000000000890BF4  |
| 12/11/2025 | 11:49:09 | 6     | €33.1500 | XAMS | 0XLB140000000000890BF5  |
| 12/11/2025 | 11:49:09 | 7     | €33.1500 | XAMS | 0XLB170000000000890BKF  |
| 12/11/2025 | 11:49:09 | 7     | €33.1500 | XAMS | 0XLB0000000000008909HF  |
| 12/11/2025 | 11:49:09 | 8     | €33.1500 | XAMS | 0XLB140000000000890BF6  |
| 12/11/2025 | 11:49:09 | 8     | €33.1500 | XAMS | 0XLB170000000000890BKE  |
| 12/11/2025 | 11:49:09 | 8     | €33.1500 | XAMS | 0XLBAA00000000000890B6H |
| 12/11/2025 | 11:49:09 | 9     | €33.1500 | XAMS | 0XLB110000000000890C7B  |
| 12/11/2025 | 11:49:09 | 10    | €33.1500 | XAMS | 0XLB140000000000890BF7  |
| 12/11/2025 | 11:49:09 | 10    | €33.1500 | XAMS | 0XLB400000000000890BLT  |
| 12/11/2025 | 11:49:09 | 11    | €33.1500 | XAMS | 0XLB100000000000890C02  |
| 12/11/2025 | 11:49:10 | 4     | €33.1450 | XAMS | 0XLBAA00000000000890B6K |
| 12/11/2025 | 11:49:10 | 4     | €33.1450 | XAMS | 0XLB0000000000008909HH  |
| 12/11/2025 | 11:49:10 | 6     | €33.1450 | XAMS | 0XLB100000000000890C08  |
| 12/11/2025 | 11:49:10 | 6     | €33.1450 | XAMS | 0XLB110000000000890C7F  |
| 12/11/2025 | 11:49:10 | 7     | €33.1450 | XAMS | 0XLB100000000000890C07  |
| 12/11/2025 | 11:49:10 | 7     | €33.1450 | XAMS | 0XLB700000000000890A9Q  |
| 12/11/2025 | 11:49:10 | 7     | €33.1450 | XAMS | 0XLBAA00000000000890B6L |
| 12/11/2025 | 11:49:10 | 36    | €33.1450 | XAMS | 0XLB140000000000890BF9  |
| 12/11/2025 | 11:49:11 | 3     | €33.1450 | XAMS | 0XLB700000000000890A9T  |
| 12/11/2025 | 11:49:11 | 77    | €33.1450 | XAMS | 0XLB140000000000890BFL  |
| 12/11/2025 | 11:49:11 | 524   | €33.1450 | XAMS | 0XLB140000000000890BFM  |
| 12/11/2025 | 11:49:11 | 804   | €33.1450 | XAMS | 0XLB140000000000890BFN  |
| 12/11/2025 | 11:49:16 | 3     | £29.1750 | XLON | 0XLB100000000000890C0Q  |
| 12/11/2025 | 11:49:16 | 3,253 | £29.1750 | XLON | 0XLB170000000000890BKN  |
| 12/11/2025 | 11:49:25 | 3     | £29.1700 | XLON | 0XLB110000000000890C87  |
| 12/11/2025 | 11:49:25 | 3     | £29.1700 | XLON | 0XLB400000000000890BMH  |
| 12/11/2025 | 11:49:25 | 5     | £29.1700 | XLON | 0XLB700000000000890AAR  |
| 12/11/2025 | 11:49:25 | 5     | £29.1700 | XLON | 0XLBAA00000000000890B79 |
| 12/11/2025 | 11:49:25 | 5     | £29.1700 | XLON | 0XLB0000000000008909HU  |
| 12/11/2025 | 11:49:25 | 6     | £29.1700 | XLON | 0XLB140000000000890BFR  |
| 12/11/2025 | 11:49:25 | 6     | £29.1700 | XLON | 0XLB170000000000890BL2  |
| 12/11/2025 | 11:49:25 | 6     | £29.1700 | XLON | 0XLB400000000000890BMI  |
| 12/11/2025 | 11:49:25 | 7     | £29.1700 | XLON | 0XLB700000000000890AAQ  |
| 12/11/2025 | 11:49:25 | 8     | £29.1700 | XLON | 0XLB100000000000890C0S  |
| 12/11/2025 | 11:49:25 | 8     | £29.1700 | XLON | 0XLB100000000000890C0T  |
| 12/11/2025 | 11:49:25 | 8     | £29.1700 | XLON | 0XLB110000000000890C86  |
| 12/11/2025 | 11:49:25 | 9     | £29.1700 | XLON | 0XLB140000000000890BFS  |
| 12/11/2025 | 11:49:25 | 9     | £29.1700 | XLON | 0XLB140000000000890BFT  |
| 12/11/2025 | 11:49:25 | 9     | £29.1700 | XLON | 0XLB170000000000890BL3  |
| 12/11/2025 | 11:49:25 | 10    | £29.1700 | XLON | 0XLB140000000000890BFU  |
| 12/11/2025 | 11:49:25 | 10    | £29.1700 | XLON | 0XLB700000000000890AAS  |
| 12/11/2025 | 11:49:25 | 11    | £29.1700 | XLON | 0XLB110000000000890C85  |
| 12/11/2025 | 11:49:25 | 14    | £29.1700 | XLON | 0XLBAA00000000000890B7A |
| 12/11/2025 | 11:49:25 | 3     | €33.1400 | XAMS | 0XLB110000000000890C88  |
| 12/11/2025 | 11:49:25 | 3     | €33.1400 | XAMS | 0XLB140000000000890BFV  |
| 12/11/2025 | 11:49:25 | 3     | €33.1400 | XAMS | 0XLB170000000000890BL4  |
| 12/11/2025 | 11:49:25 | 4     | €33.1400 | XAMS | 0XLB100000000000890C0U  |
| 12/11/2025 | 11:49:44 | 2     | £29.1650 | XLON | 0XLB110000000000890C8L  |
| 12/11/2025 | 11:49:44 | 2     | £29.1650 | XLON | 0XLB140000000000890BGA  |
| 12/11/2025 | 11:49:44 | 2     | £29.1650 | XLON | 0XLB700000000000890ABF  |
| 12/11/2025 | 11:49:44 | 2     | £29.1650 | XLON | 0XLBAA00000000000890B86 |
| 12/11/2025 | 11:49:44 | 3     | £29.1650 | XLON | 0XLB100000000000890C18  |
| 12/11/2025 | 11:49:44 | 3     | £29.1650 | XLON | 0XLB100000000000890C19  |
| 12/11/2025 | 11:49:44 | 3     | £29.1650 | XLON | 0XLB400000000000890BMS  |
| 12/11/2025 | 11:49:44 | 3     | £29.1650 | XLON | 0XLB400000000000890BMT  |
| 12/11/2025 | 11:49:44 | 4     | £29.1650 | XLON | 0XLB110000000000890C8M  |
| 12/11/2025 | 11:49:44 | 4     | £29.1650 | XLON | 0XLB110000000000890C8N  |
| 12/11/2025 | 11:49:44 | 4     | £29.1650 | XLON | 0XLB700000000000890ABE  |
| 12/11/2025 | 11:49:44 | 5     | £29.1650 | XLON | 0XLB170000000000890BLL  |
| 12/11/2025 | 11:49:44 | 314   | £29.1650 | XLON | 0XLBAA00000000000890B85 |
| 12/11/2025 | 11:49:44 | 482   | £29.1650 | XLON | 0XLB170000000000890BLM  |
| 12/11/2025 | 11:49:59 | 3     | €33.1350 | XAMS | 0XLB100000000000890C1G  |
| 12/11/2025 | 11:49:59 | 3     | €33.1350 | XAMS | 0XLB140000000000890BGF  |
| 12/11/2025 | 11:49:59 | 3     | €33.1350 | XAMS | 0XLB140000000000890BGG  |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 11:49:59 | 4     | €33.1350 | XAMS | 0XLB110000000000890C8T  |
| 12/11/2025 | 11:49:59 | 4     | €33.1350 | XAMS | 0XLB110000000000890C8U  |
| 12/11/2025 | 11:49:59 | 4     | €33.1350 | XAMS | 0XLB A00000000000890B8R |
| 12/11/2025 | 11:49:59 | 4     | €33.1350 | XAMS | 0XLB D000000000008909IM |
| 12/11/2025 | 11:49:59 | 5     | €33.1350 | XAMS | 0XLB140000000000890BGE  |
| 12/11/2025 | 11:49:59 | 5     | €33.1350 | XAMS | 0XLB170000000000890BLS  |
| 12/11/2025 | 11:49:59 | 6     | €33.1350 | XAMS | 0XLB100000000000890C1H  |
| 12/11/2025 | 11:49:59 | 6     | €33.1350 | XAMS | 0XLB A00000000000890B8S |
| 12/11/2025 | 11:49:59 | 7     | €33.1350 | XAMS | 0XLB700000000000890ACI  |
| 12/11/2025 | 11:49:59 | 8     | €33.1350 | XAMS | 0XLB700000000000890ACH  |
| 12/11/2025 | 11:49:59 | 9     | €33.1350 | XAMS | 0XLB D000000000008909IL |
| 12/11/2025 | 11:49:59 | 388   | €33.1350 | XAMS | 0XLB140000000000890BGH  |
| 12/11/2025 | 11:49:59 | 2,687 | €33.1350 | XAMS | 0XLB140000000000890BGI  |
| 12/11/2025 | 11:50:45 | 154   | £29.1650 | XLON | 0XLB170000000000890BMJ  |
| 12/11/2025 | 11:51:01 | 3     | £29.1650 | XLON | 0XLB100000000000890C2J  |
| 12/11/2025 | 11:51:01 | 3     | £29.1650 | XLON | 0XLB140000000000890BHK  |
| 12/11/2025 | 11:51:01 | 4     | £29.1650 | XLON | 0XLB140000000000890BHI  |
| 12/11/2025 | 11:51:01 | 4     | £29.1650 | XLON | 0XLB140000000000890BHJ  |
| 12/11/2025 | 11:51:01 | 4     | £29.1650 | XLON | 0XLB700000000000890ADA  |
| 12/11/2025 | 11:51:01 | 4     | £29.1650 | XLON | 0XLB A00000000000890BAH |
| 12/11/2025 | 11:51:01 | 5     | £29.1650 | XLON | 0XLB110000000000890CAO  |
| 12/11/2025 | 11:51:01 | 6     | £29.1650 | XLON | 0XLB D000000000008909JB |
| 12/11/2025 | 11:51:01 | 211   | £29.1650 | XLON | 0XLB170000000000890BMR  |
| 12/11/2025 | 11:51:01 | 594   | £29.1650 | XLON | 0XLB170000000000890BMS  |
| 12/11/2025 | 11:51:02 | 3     | €33.1300 | XAMS | 0XLB100000000000890C2M  |
| 12/11/2025 | 11:51:02 | 3     | €33.1300 | XAMS | 0XLB A00000000000890BAI |
| 12/11/2025 | 11:51:02 | 4     | €33.1300 | XAMS | 0XLB400000000000890BOI  |
| 12/11/2025 | 11:51:02 | 5     | €33.1300 | XAMS | 0XLB170000000000890BMT  |
| 12/11/2025 | 11:51:02 | 5     | €33.1300 | XAMS | 0XLB A00000000000890BAJ |
| 12/11/2025 | 11:51:02 | 6     | €33.1300 | XAMS | 0XLB100000000000890C2N  |
| 12/11/2025 | 11:51:02 | 7     | €33.1300 | XAMS | 0XLB110000000000890CAP  |
| 12/11/2025 | 11:51:02 | 7     | €33.1300 | XAMS | 0XLB140000000000890BHL  |
| 12/11/2025 | 11:51:37 | 3     | £29.1600 | XLON | 0XLB A00000000000890BB7 |
| 12/11/2025 | 11:51:37 | 4     | £29.1600 | XLON | 0XLB100000000000890C2V  |
| 12/11/2025 | 11:51:37 | 6     | £29.1600 | XLON | 0XLB A00000000000890BB6 |
| 12/11/2025 | 11:51:48 | 2     | £29.1550 | XLON | 0XLB400000000000890BPG  |
| 12/11/2025 | 11:51:53 | 4     | €33.1250 | XAMS | 0XLB100000000000890C3B  |
| 12/11/2025 | 11:51:53 | 177   | €33.1250 | XAMS | 0XLB140000000000890BII  |
| 12/11/2025 | 11:52:03 | 3     | £29.1550 | XLON | 0XLB400000000000890BPQ  |
| 12/11/2025 | 11:52:03 | 4     | £29.1550 | XLON | 0XLB110000000000890CBT  |
| 12/11/2025 | 11:52:03 | 33    | £29.1550 | XLON | 0XLB170000000000890BNT  |
| 12/11/2025 | 11:59:59 | 2     | £29.1700 | XLON | 0XLB110000000000890CJK  |
| 12/11/2025 | 11:59:59 | 3     | £29.1700 | XLON | 0XLB400000000000890C2I  |
| 12/11/2025 | 12:00:06 | 3     | £29.1650 | XLON | 0XLB A00000000000890BNH |
| 12/11/2025 | 12:01:38 | 4     | €33.1500 | XAMS | 0XLB100000000000890CDS  |
| 12/11/2025 | 12:01:38 | 4     | €33.1500 | XAMS | 0XLB A00000000000890BPS |
| 12/11/2025 | 12:01:38 | 5     | €33.1500 | XAMS | 0XLB A00000000000890BPT |
| 12/11/2025 | 12:01:38 | 6     | €33.1500 | XAMS | 0XLB700000000000890APU  |
| 12/11/2025 | 12:01:38 | 7     | €33.1500 | XAMS | 0XLB400000000000890C4V  |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB100000000000890CH9  |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB100000000000890CHB  |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB110000000000890CP6  |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB140000000000890C1E  |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB140000000000890C1F  |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB700000000000890AUG  |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB A00000000000890BU5 |
| 12/11/2025 | 12:03:41 | 2     | €33.1450 | XAMS | 0XLB D00000000000890A2F |
| 12/11/2025 | 12:03:41 | 3     | €33.1450 | XAMS | 0XLB100000000000890CHA  |
| 12/11/2025 | 12:03:41 | 3     | €33.1450 | XAMS | 0XLB110000000000890CP5  |
| 12/11/2025 | 12:03:41 | 3     | €33.1450 | XAMS | 0XLB A00000000000890BU4 |
| 12/11/2025 | 12:03:41 | 12    | €33.1450 | XAMS | 0XLB140000000000890C1D  |
| 12/11/2025 | 12:03:41 | 341   | €33.1450 | XAMS | 0XLB140000000000890C1C  |
| 12/11/2025 | 12:03:41 | 1,056 | €33.1450 | XAMS | 0XLB140000000000890C1B  |
| 12/11/2025 | 12:05:04 | 56    | €33.1800 | XAMS | 0XLB700000000000890B1L  |
| 12/11/2025 | 12:05:04 | 58    | €33.1800 | XAMS | 0XLB100000000000890CL1  |
| 12/11/2025 | 12:05:04 | 58    | €33.1800 | XAMS | 0XLB A00000000000890C3C |
| 12/11/2025 | 12:05:04 | 59    | €33.1800 | XAMS | 0XLB110000000000890CTM  |
| 12/11/2025 | 12:05:04 | 59    | €33.1800 | XAMS | 0XLB D00000000000890A4U |
| 12/11/2025 | 12:05:04 | 60    | €33.1800 | XAMS | 0XLB A00000000000890C35 |
| 12/11/2025 | 12:05:04 | 61    | €33.1800 | XAMS | 0XLB100000000000890CL8  |
| 12/11/2025 | 12:05:04 | 61    | €33.1800 | XAMS | 0XLB170000000000890C7O  |
| 12/11/2025 | 12:05:04 | 61    | €33.1800 | XAMS | 0XLB A00000000000890C34 |
| 12/11/2025 | 12:05:04 | 66    | €33.1800 | XAMS | 0XLB100000000000890CL2  |
| 12/11/2025 | 12:05:05 | 10    | €33.1750 | XAMS | 0XLB D00000000000890A5E |
| 12/11/2025 | 12:05:05 | 49    | €33.1750 | XAMS | 0XLB D00000000000890A5F |
| 12/11/2025 | 12:05:05 | 57    | €33.1750 | XAMS | 0XLB400000000000890CBI  |
| 12/11/2025 | 12:05:05 | 58    | €33.1750 | XAMS | 0XLB110000000000890CUD  |
| 12/11/2025 | 12:05:05 | 59    | €33.1750 | XAMS | 0XLB100000000000890CLK  |
| 12/11/2025 | 12:05:05 | 61    | €33.1750 | XAMS | 0XLB110000000000890CUC  |
| 12/11/2025 | 12:05:05 | 61    | €33.1750 | XAMS | 0XLB700000000000890B21  |
| 12/11/2025 | 12:05:05 | 63    | €33.1750 | XAMS | 0XLB140000000000890C6P  |
| 12/11/2025 | 12:05:05 | 92    | €33.1750 | XAMS | 0XLB170000000000890C8L  |
| 12/11/2025 | 12:05:05 | 137   | €33.1750 | XAMS | 0XLB A00000000000890C4G |
| 12/11/2025 | 12:05:08 | 2     | £29.2000 | XLON | 0XLB100000000000890CMD  |
| 12/11/2025 | 12:05:08 | 2     | £29.2000 | XLON | 0XLB700000000000890B3B  |
| 12/11/2025 | 12:05:08 | 3     | £29.2000 | XLON | 0XLB100000000000890CMC  |
| 12/11/2025 | 12:05:08 | 3     | £29.2000 | XLON | 0XLB400000000000890CCM  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 12:05:08 | 3     | £29.2000 | XLON | 0XLB70000000000890B3C  |
| 12/11/2025 | 12:05:08 | 4     | £29.2000 | XLON | 0XLB110000000000890CVI |
| 12/11/2025 | 12:05:08 | 4     | £29.2000 | XLON | 0XLB110000000000890CVJ |
| 12/11/2025 | 12:05:08 | 4     | £29.2000 | XLON | 0XLB140000000000890C8A |
| 12/11/2025 | 12:05:08 | 4     | £29.2000 | XLON | 0XLB700000000000890B3D |
| 12/11/2025 | 12:05:08 | 7     | £29.2000 | XLON | 0XLB400000000000890C5O |
| 12/11/2025 | 12:05:08 | 11    | €33.1750 | XAMS | 0XLB110000000000890CVF |
| 12/11/2025 | 12:05:08 | 25    | €33.1750 | XAMS | 0XLB110000000000890CVE |
| 12/11/2025 | 12:05:08 | 28    | €33.1700 | XAMS | 0XLB000000000000890A6T |
| 12/11/2025 | 12:05:08 | 32    | €33.1700 | XAMS | 0XLB400000000000890C5Q |
| 12/11/2025 | 12:05:08 | 32    | €33.1700 | XAMS | 0XLB400000000000890C5R |
| 12/11/2025 | 12:05:08 | 33    | €33.1700 | XAMS | 0XLB100000000000890CMG |
| 12/11/2025 | 12:05:08 | 34    | €33.1750 | XAMS | 0XLB400000000000890CCK |
| 12/11/2025 | 12:05:08 | 35    | €33.1700 | XAMS | 0XLB100000000000890CME |
| 12/11/2025 | 12:05:08 | 36    | €33.1700 | XAMS | 0XLB170000000000890C9S |
| 12/11/2025 | 12:05:08 | 36    | €33.1750 | XAMS | 0XLB000000000000890A6P |
| 12/11/2025 | 12:05:08 | 37    | €33.1700 | XAMS | 0XLB170000000000890C9R |
| 12/11/2025 | 12:05:08 | 37    | €33.1700 | XAMS | 0XLB700000000000890B3E |
| 12/11/2025 | 12:05:08 | 37    | €33.1750 | XAMS | 0XLB140000000000890C87 |
| 12/11/2025 | 12:05:08 | 38    | €33.1700 | XAMS | 0XLB100000000000890CMF |
| 12/11/2025 | 12:05:08 | 38    | €33.1700 | XAMS | 0XLB400000000000890C5P |
| 12/11/2025 | 12:05:08 | 39    | €33.1700 | XAMS | 0XLB110000000000890CVK |
| 12/11/2025 | 12:05:08 | 57    | €33.1700 | XAMS | 0XLB140000000000890C8C |
| 12/11/2025 | 12:05:08 | 65    | €33.1700 | XAMS | 0XLB140000000000890C8B |
| 12/11/2025 | 12:05:08 | 66    | €33.1700 | XAMS | 0XLB400000000000890C5S |
| 12/11/2025 | 12:05:10 | 3     | £29.1950 | XLON | 0XLB170000000000890CA0 |
| 12/11/2025 | 12:05:10 | 3     | £29.1950 | XLON | 0XLB000000000000890A71 |
| 12/11/2025 | 12:05:10 | 5     | £29.1950 | XLON | 0XLB110000000000890CVS |
| 12/11/2025 | 12:05:10 | 8     | £29.1950 | XLON | 0XLB400000000000890CD0 |
| 12/11/2025 | 12:05:10 | 389   | £29.1950 | XLON | 0XLB170000000000890C9V |
| 12/11/2025 | 12:05:10 | 1,799 | £29.1950 | XLON | 0XLB170000000000890C9U |
| 12/11/2025 | 12:05:10 | 3     | €33.1650 | XAMS | 0XLB400000000000890C68 |
| 12/11/2025 | 12:05:10 | 23    | €33.1650 | XAMS | 0XLB110000000000890CVT |
| 12/11/2025 | 12:05:10 | 24    | €33.1650 | XAMS | 0XLB140000000000890C8I |
| 12/11/2025 | 12:05:10 | 25    | €33.1650 | XAMS | 0XLB000000000000890A72 |
| 12/11/2025 | 12:05:10 | 31    | €33.1650 | XAMS | 0XLB110000000000890CVU |
| 12/11/2025 | 12:05:10 | 36    | €33.1650 | XAMS | 0XLB100000000000890CMJ |
| 12/11/2025 | 12:05:10 | 37    | €33.1650 | XAMS | 0XLB400000000000890CD1 |
| 12/11/2025 | 12:05:10 | 40    | €33.1650 | XAMS | 0XLB700000000000890B3I |
| 12/11/2025 | 12:06:11 | 20    | €33.1700 | XAMS | 0XLB140000000000890CA9 |
| 12/11/2025 | 12:06:41 | 2     | £29.1900 | XLON | 0XLB170000000000890CCF |
| 12/11/2025 | 12:06:41 | 3     | £29.1900 | XLON | 0XLB140000000000890CAN |
| 12/11/2025 | 12:06:41 | 10    | £29.1900 | XLON | 0XLB400000000000890CFP |
| 12/11/2025 | 12:06:41 | 11    | £29.1900 | XLON | 0XLB110000000000890D29 |
| 12/11/2025 | 12:06:41 | 13    | £29.1900 | XLON | 0XLB100000000000890CP8 |
| 12/11/2025 | 12:06:41 | 13    | £29.1900 | XLON | 0XLB140000000000890CAO |
| 12/11/2025 | 12:06:41 | 13    | £29.1900 | XLON | 0XLB140000000000890CAP |
| 12/11/2025 | 12:06:41 | 14    | £29.1900 | XLON | 0XLB100000000000890CP7 |
| 12/11/2025 | 12:06:41 | 14    | £29.1900 | XLON | 0XLB110000000000890D2A |
| 12/11/2025 | 12:06:41 | 14    | £29.1900 | XLON | 0XLB110000000000890D2B |
| 12/11/2025 | 12:06:41 | 14    | £29.1900 | XLON | 0XLB700000000000890B58 |
| 12/11/2025 | 12:06:41 | 14    | £29.1900 | XLON | 0XLB400000000000890C9F |
| 12/11/2025 | 12:06:41 | 14    | £29.1900 | XLON | 0XLB400000000000890C9G |
| 12/11/2025 | 12:06:41 | 15    | £29.1900 | XLON | 0XLB700000000000890B57 |
| 12/11/2025 | 12:06:41 | 16    | £29.1900 | XLON | 0XLB140000000000890CAQ |
| 12/11/2025 | 12:06:41 | 17    | £29.1900 | XLON | 0XLB700000000000890B59 |
| 12/11/2025 | 12:07:00 | 14    | £29.1850 | XLON | 0XLB110000000000890D2P |
| 12/11/2025 | 12:07:00 | 15    | £29.1850 | XLON | 0XLB170000000000890CCT |
| 12/11/2025 | 12:07:00 | 15    | £29.1850 | XLON | 0XLB400000000000890CG4 |
| 12/11/2025 | 12:07:00 | 19    | £29.1850 | XLON | 0XLB000000000000890A9V |
| 12/11/2025 | 12:07:00 | 384   | £29.1850 | XLON | 0XLB170000000000890CCS |
| 12/11/2025 | 12:07:00 | 794   | £29.1850 | XLON | 0XLB170000000000890CCR |
| 12/11/2025 | 12:07:00 | 7,432 | £29.1850 | XLON | 0XLB170000000000890CCQ |
| 12/11/2025 | 12:07:00 | 31    | €33.1600 | XAMS | 0XLB140000000000890CB6 |
| 12/11/2025 | 12:07:00 | 1,862 | €33.1600 | XAMS | 0XLB140000000000890CB7 |
| 12/11/2025 | 12:07:00 | 3,549 | €33.1600 | XAMS | 0XLB140000000000890CB8 |
| 12/11/2025 | 12:07:01 | 7     | £29.1800 | XLON | 0XLB100000000000890CPH |
| 12/11/2025 | 12:07:01 | 7     | £29.1800 | XLON | 0XLB100000000000890CPI |
| 12/11/2025 | 12:07:01 | 7     | £29.1800 | XLON | 0XLB400000000000890CAD |
| 12/11/2025 | 12:07:01 | 9     | £29.1750 | XLON | 0XLB400000000000890CG6 |
| 12/11/2025 | 12:07:01 | 9     | £29.1800 | XLON | 0XLB140000000000890CBB |
| 12/11/2025 | 12:07:01 | 9     | £29.1800 | XLON | 0XLB140000000000890CBC |
| 12/11/2025 | 12:07:01 | 9     | £29.1800 | XLON | 0XLB700000000000890B5M |
| 12/11/2025 | 12:07:01 | 10    | £29.1800 | XLON | 0XLB100000000000890CPJ |
| 12/11/2025 | 12:07:01 | 11    | £29.1800 | XLON | 0XLB400000000000890CG5 |
| 12/11/2025 | 12:07:01 | 12    | £29.1800 | XLON | 0XLB140000000000890CBD |
| 12/11/2025 | 12:07:01 | 12    | £29.1800 | XLON | 0XLB140000000000890CBE |
| 12/11/2025 | 12:07:01 | 12    | £29.1800 | XLON | 0XLB170000000000890CD5 |
| 12/11/2025 | 12:07:01 | 12    | £29.1800 | XLON | 0XLB700000000000890B5L |
| 12/11/2025 | 12:07:01 | 13    | £29.1750 | XLON | 0XLB110000000000890D2T |
| 12/11/2025 | 12:07:01 | 13    | £29.1750 | XLON | 0XLB170000000000890CD6 |
| 12/11/2025 | 12:07:01 | 13    | £29.1750 | XLON | 0XLB400000000000890CG7 |
| 12/11/2025 | 12:07:01 | 15    | £29.1750 | XLON | 0XLB700000000000890B5N |
| 12/11/2025 | 12:07:01 | 15    | £29.1750 | XLON | 0XLB700000000000890B5O |
| 12/11/2025 | 12:07:01 | 15    | £29.1800 | XLON | 0XLB700000000000890B5K |
| 12/11/2025 | 12:07:01 | 16    | £29.1750 | XLON | 0XLB110000000000890D2S |
| 12/11/2025 | 12:07:01 | 16    | £29.1800 | XLON | 0XLB110000000000890D2Q |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 12:07:01 | 17    | £29.1750 | XLON | 0XLB00000000000890AA5  |
| 12/11/2025 | 12:07:01 | 19    | £29.1750 | XLON | 0XLB100000000000890CPL |
| 12/11/2025 | 12:07:01 | 20    | £29.1750 | XLON | 0XLB140000000000890CBF |
| 12/11/2025 | 12:07:01 | 20    | £29.1750 | XLON | 0XLB700000000000890B5P |
| 12/11/2025 | 12:07:01 | 20    | £29.1750 | XLON | 0XLB400000000000890CAE |
| 12/11/2025 | 12:07:01 | 21    | £29.1750 | XLON | 0XLB140000000000890CBG |
| 12/11/2025 | 12:07:01 | 21    | £29.1750 | XLON | 0XLB140000000000890CBH |
| 12/11/2025 | 12:07:01 | 22    | £29.1750 | XLON | 0XLB100000000000890CPK |
| 12/11/2025 | 12:07:01 | 22    | £29.1750 | XLON | 0XLB110000000000890D2R |
| 12/11/2025 | 12:07:01 | 23    | £29.1750 | XLON | 0XLB400000000000890CAF |
| 12/11/2025 | 12:07:01 | 28    | £29.1750 | XLON | 0XLB110000000000890D2U |
| 12/11/2025 | 12:07:01 | 5,374 | £29.1800 | XLON | 0XLB170000000000890CD4 |
| 12/11/2025 | 12:13:07 | 21    | £29.2200 | XLON | 0XLB170000000000890CJ3 |
| 12/11/2025 | 12:17:42 | 24    | £29.2350 | XLON | 0XLB100000000000890D7T |
| 12/11/2025 | 12:18:09 | 2     | £29.2300 | XLON | 0XLB140000000000890CQN |
| 12/11/2025 | 12:18:09 | 3     | £29.2300 | XLON | 0XLB400000000000890COC |
| 12/11/2025 | 12:18:09 | 22    | £29.2300 | XLON | 0XLB140000000000890CQM |
| 12/11/2025 | 12:18:09 | 473   | £29.2300 | XLON | 0XLB170000000000890CNG |
| 12/11/2025 | 12:18:09 | 3     | €33.2050 | XAMS | 0XLB140000000000890CQO |
| 12/11/2025 | 12:19:49 | 143   | €33.2100 | XAMS | 0XLB140000000000890CS3 |
| 12/11/2025 | 12:19:56 | 8     | €33.2100 | XAMS | 0XLB140000000000890CSB |
| 12/11/2025 | 12:19:56 | 176   | €33.2100 | XAMS | 0XLB140000000000890CS9 |
| 12/11/2025 | 12:19:56 | 782   | €33.2100 | XAMS | 0XLB140000000000890CSC |
| 12/11/2025 | 12:19:56 | 1,751 | €33.2100 | XAMS | 0XLB140000000000890CSA |
| 12/11/2025 | 12:20:43 | 10    | €33.2050 | XAMS | 0XLB140000000000890CT5 |
| 12/11/2025 | 12:21:42 | 224   | €33.2050 | XAMS | 0XLB140000000000890CU7 |
| 12/11/2025 | 12:21:43 | 209   | €33.2050 | XAMS | 0XLB140000000000890CU8 |
| 12/11/2025 | 12:21:45 | 209   | €33.2050 | XAMS | 0XLB140000000000890CU9 |
| 12/11/2025 | 12:21:57 | 1,651 | €33.2050 | XAMS | 0XLB140000000000890CUF |
| 12/11/2025 | 12:22:05 | 241   | €33.2050 | XAMS | 0XLB140000000000890CUQ |
| 12/11/2025 | 12:22:05 | 243   | €33.2050 | XAMS | 0XLB140000000000890CUR |
| 12/11/2025 | 12:22:17 | 2     | £29.2350 | XLON | 0XLB700000000000890BLB |
| 12/11/2025 | 12:22:17 | 3     | £29.2350 | XLON | 0XLB110000000000890DJ6 |
| 12/11/2025 | 12:22:17 | 5     | £29.2350 | XLON | 0XLB140000000000890CV3 |
| 12/11/2025 | 12:22:17 | 6     | £29.2350 | XLON | 0XLB400000000000890D3E |
| 12/11/2025 | 12:22:17 | 277   | €33.2050 | XAMS | 0XLB140000000000890CV4 |
| 12/11/2025 | 12:22:39 | 2     | £29.2300 | XLON | 0XLB700000000000890BLP |
| 12/11/2025 | 12:22:39 | 2     | £29.2300 | XLON | 0XLB400000000000890CT1 |
| 12/11/2025 | 12:22:56 | 5     | £29.2250 | XLON | 0XLB170000000000890CRN |
| 12/11/2025 | 12:22:56 | 8     | £29.2250 | XLON | 0XLB140000000000890CVF |
| 12/11/2025 | 12:22:56 | 10    | £29.2250 | XLON | 0XLB400000000000890D4D |
| 12/11/2025 | 12:22:56 | 11    | £29.2250 | XLON | 0XLB140000000000890CVG |
| 12/11/2025 | 12:22:56 | 11    | £29.2250 | XLON | 0XLB000000000000890AQD |
| 12/11/2025 | 12:22:56 | 12    | £29.2250 | XLON | 0XLB100000000000890DCD |
| 12/11/2025 | 12:22:56 | 12    | £29.2250 | XLON | 0XLB110000000000890DJN |
| 12/11/2025 | 12:22:56 | 12    | £29.2250 | XLON | 0XLB700000000000890BLT |
| 12/11/2025 | 12:22:56 | 13    | £29.2250 | XLON | 0XLB170000000000890CRM |
| 12/11/2025 | 12:22:56 | 13    | £29.2250 | XLON | 0XLB400000000000890D4C |
| 12/11/2025 | 12:22:56 | 16    | £29.2250 | XLON | 0XLB110000000000890DJO |
| 12/11/2025 | 12:22:56 | 22    | £29.2250 | XLON | 0XLB100000000000890DCC |
| 12/11/2025 | 12:23:25 | 2     | €33.1950 | XAMS | 0XLB140000000000890CVO |
| 12/11/2025 | 12:23:41 | 65    | €33.1900 | XAMS | 0XLB140000000000890D06 |
| 12/11/2025 | 12:29:14 | 6     | £29.2500 | XLON | 0XLB400000000000890D5A |
| 12/11/2025 | 12:29:14 | 22    | £29.2500 | XLON | 0XLB140000000000890D6H |
| 12/11/2025 | 12:29:15 | 2     | €33.2150 | XAMS | 0XLB110000000000890DQP |
| 12/11/2025 | 12:29:15 | 3     | €33.2150 | XAMS | 0XLB140000000000890D6I |
| 12/11/2025 | 12:29:21 | 5     | £29.2450 | XLON | 0XLB100000000000890DI6 |
| 12/11/2025 | 12:29:58 | 3     | £29.2400 | XLON | 0XLB110000000000890DRQ |
| 12/11/2025 | 12:29:58 | 3     | £29.2400 | XLON | 0XLB700000000000890BTB |
| 12/11/2025 | 12:29:58 | 4     | £29.2400 | XLON | 0XLB700000000000890BTC |
| 12/11/2025 | 12:29:58 | 5     | £29.2400 | XLON | 0XLB100000000000890DIL |
| 12/11/2025 | 12:29:58 | 6     | £29.2400 | XLON | 0XLB110000000000890DRR |
| 12/11/2025 | 12:29:58 | 6     | £29.2400 | XLON | 0XLB700000000000890BTA |
| 12/11/2025 | 12:29:58 | 7     | £29.2400 | XLON | 0XLB110000000000890DRP |
| 12/11/2025 | 12:29:58 | 8     | £29.2400 | XLON | 0XLB100000000000890DIM |
| 12/11/2025 | 12:29:58 | 8     | £29.2400 | XLON | 0XLB110000000000890DRS |
| 12/11/2025 | 12:29:58 | 8     | £29.2400 | XLON | 0XLB140000000000890D6S |
| 12/11/2025 | 12:29:58 | 8     | £29.2400 | XLON | 0XLB140000000000890D6T |
| 12/11/2025 | 12:29:58 | 8     | £29.2400 | XLON | 0XLB170000000000890D21 |
| 12/11/2025 | 12:29:58 | 8     | £29.2400 | XLON | 0XLB400000000000890D60 |
| 12/11/2025 | 12:29:58 | 9     | £29.2400 | XLON | 0XLB140000000000890D6U |
| 12/11/2025 | 12:29:58 | 10    | £29.2400 | XLON | 0XLB400000000000890DCK |
| 12/11/2025 | 12:29:58 | 10    | £29.2400 | XLON | 0XLB000000000000890B38 |
| 12/11/2025 | 12:29:58 | 11    | £29.2400 | XLON | 0XLB400000000000890D61 |
| 12/11/2025 | 12:29:58 | 12    | £29.2400 | XLON | 0XLB400000000000890DCL |
| 12/11/2025 | 12:29:58 | 13    | £29.2400 | XLON | 0XLB170000000000890D20 |
| 12/11/2025 | 12:29:58 | 234   | £29.2400 | XLON | 0XLB170000000000890D1U |
| 12/11/2025 | 12:29:58 | 805   | £29.2400 | XLON | 0XLB170000000000890D1V |
| 12/11/2025 | 12:29:58 | 2     | €33.2100 | XAMS | 0XLB110000000000890DRO |
| 12/11/2025 | 12:29:58 | 2     | €33.2100 | XAMS | 0XLB140000000000890D6Q |
| 12/11/2025 | 12:29:58 | 91    | €33.2100 | XAMS | 0XLB140000000000890D6R |
| 12/11/2025 | 12:31:45 | 41    | €33.2150 | XAMS | 0XLB140000000000890D92 |
| 12/11/2025 | 12:31:45 | 115   | €33.2150 | XAMS | 0XLB140000000000890D93 |
| 12/11/2025 | 12:31:45 | 416   | €33.2150 | XAMS | 0XLB140000000000890D91 |
| 12/11/2025 | 12:32:07 | 68    | €33.2100 | XAMS | 0XLB140000000000890D9U |
| 12/11/2025 | 12:32:07 | 68    | €33.2150 | XAMS | 0XLB140000000000890D9R |
| 12/11/2025 | 12:32:07 | 236   | €33.2100 | XAMS | 0XLB140000000000890D9T |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 12:32:07 | 500   | €33.2150 | XAMS | 0XLB14000000000890D9Q |
| 12/11/2025 | 12:32:07 | 748   | €33.2150 | XAMS | 0XLB14000000000890D9P |
| 12/11/2025 | 12:32:07 | 904   | €33.2150 | XAMS | 0XLB14000000000890D9S |
| 12/11/2025 | 12:32:07 | 1,497 | €33.2150 | XAMS | 0XLB14000000000890D9O |
| 12/11/2025 | 12:32:10 | 500   | €33.2100 | XAMS | 0XLB14000000000890DA3 |
| 12/11/2025 | 12:32:15 | 19    | €33.2100 | XAMS | 0XLB14000000000890DAA |
| 12/11/2025 | 12:32:15 | 44    | €33.2100 | XAMS | 0XLB14000000000890DA8 |
| 12/11/2025 | 12:32:15 | 301   | €33.2100 | XAMS | 0XLB14000000000890DA7 |
| 12/11/2025 | 12:32:15 | 362   | €33.2100 | XAMS | 0XLB14000000000890DAB |
| 12/11/2025 | 12:32:15 | 1,424 | €33.2100 | XAMS | 0XLB14000000000890DAC |
| 12/11/2025 | 12:32:15 | 1,494 | €33.2100 | XAMS | 0XLB14000000000890DA9 |
| 12/11/2025 | 12:36:36 | 2     | €33.2100 | XAMS | 0XLB11000000000890E4N |
| 12/11/2025 | 12:36:36 | 2     | €33.2100 | XAMS | 0XLB14000000000890DH2 |
| 12/11/2025 | 12:37:19 | 66    | €29.2600 | XLON | 0XLB17000000000890D9H |
| 12/11/2025 | 12:37:19 | 2,217 | €29.2600 | XLON | 0XLB17000000000890D9I |
| 12/11/2025 | 12:37:19 | 3     | €33.2050 | XAMS | 0XLB10000000000890DQL |
| 12/11/2025 | 12:37:19 | 3     | €33.2050 | XAMS | 0XLB10000000000890BC9 |
| 12/11/2025 | 12:42:00 | 3     | €33.2100 | XAMS | 0XLB10000000000890DUH |
| 12/11/2025 | 12:45:03 | 21    | €29.2800 | XLON | 0XLB10000000000890E1E |
| 12/11/2025 | 12:45:03 | 22    | €29.2800 | XLON | 0XLB11000000000890EF4 |
| 12/11/2025 | 12:45:03 | 22    | €29.2800 | XLON | 0XLB14000000000890DRA |
| 12/11/2025 | 12:45:03 | 23    | €29.2800 | XLON | 0XLB40000000000890DVL |
| 12/11/2025 | 12:45:03 | 23    | €29.2800 | XLON | 0XLB70000000000890CE0 |
| 12/11/2025 | 12:45:03 | 24    | €29.2800 | XLON | 0XLB11000000000890EF5 |
| 12/11/2025 | 12:45:03 | 302   | €29.2800 | XLON | 0XLB17000000000890DGC |
| 12/11/2025 | 12:45:03 | 302   | €29.2800 | XLON | 0XLB17000000000890DGD |
| 12/11/2025 | 12:45:03 | 1,170 | €29.2800 | XLON | 0XLB17000000000890DGE |
| 12/11/2025 | 12:45:03 | 2,492 | €29.2800 | XLON | 0XLB17000000000890DGB |
| 12/11/2025 | 12:46:26 | 19    | €29.2750 | XLON | 0XLB17000000000890DHJ |
| 12/11/2025 | 12:46:26 | 19    | €29.2750 | XLON | 0XLB70000000000890CF0 |
| 12/11/2025 | 12:46:26 | 22    | €29.2750 | XLON | 0XLB11000000000890EHU |
| 12/11/2025 | 12:46:26 | 22    | €29.2750 | XLON | 0XLB17000000000890DHI |
| 12/11/2025 | 12:46:26 | 230   | €29.2750 | XLON | 0XLB17000000000890DHK |
| 12/11/2025 | 12:47:13 | 1,001 | €29.2750 | XLON | 0XLB17000000000890DII |
| 12/11/2025 | 12:47:13 | 2     | €33.2200 | XAMS | 0XLB70000000000890CG5 |
| 12/11/2025 | 12:47:13 | 5     | €33.2200 | XAMS | 0XLB14000000000890DM2 |
| 12/11/2025 | 12:47:13 | 13    | €33.2200 | XAMS | 0XLB14000000000890DM3 |
| 12/11/2025 | 12:47:28 | 575   | €29.2750 | XLON | 0XLB17000000000890DIV |
| 12/11/2025 | 12:47:30 | 21    | €29.2750 | XLON | 0XLB14000000000890DM7 |
| 12/11/2025 | 12:47:30 | 21    | €29.2750 | XLON | 0XLB14000000000890DM8 |
| 12/11/2025 | 12:47:30 | 23    | €29.2750 | XLON | 0XLB11000000000890EJG |
| 12/11/2025 | 12:47:30 | 63    | €29.2750 | XLON | 0XLB17000000000890DJ1 |
| 12/11/2025 | 12:47:30 | 496   | €29.2750 | XLON | 0XLB17000000000890DJ0 |
| 12/11/2025 | 12:52:07 | 20    | €33.2400 | XAMS | 0XLB14000000000890DRG |
| 12/11/2025 | 12:52:07 | 1,084 | €33.2400 | XAMS | 0XLB14000000000890DRE |
| 12/11/2025 | 12:52:07 | 2,956 | €33.2400 | XAMS | 0XLB14000000000890DRF |
| 12/11/2025 | 12:52:08 | 20    | €29.2850 | XLON | 0XLB14000000000890DRO |
| 12/11/2025 | 12:52:08 | 21    | €29.2850 | XLON | 0XLB70000000000890CM1 |
| 12/11/2025 | 12:52:08 | 22    | €29.2850 | XLON | 0XLB10000000000890E9C |
| 12/11/2025 | 12:52:08 | 22    | €29.2850 | XLON | 0XLB14000000000890DRN |
| 12/11/2025 | 12:52:08 | 1,979 | €29.2850 | XLON | 0XLB17000000000890DOR |
| 12/11/2025 | 12:52:08 | 4     | €33.2350 | XAMS | 0XLB10000000000890E9D |
| 12/11/2025 | 12:52:08 | 4     | €33.2350 | XAMS | 0XLB14000000000890E6N |
| 12/11/2025 | 12:52:08 | 2,233 | €33.2350 | XAMS | 0XLB14000000000890DRP |
| 12/11/2025 | 12:52:11 | 3     | €29.2800 | XLON | 0XLB40000000000890E92 |
| 12/11/2025 | 12:52:11 | 4     | €29.2800 | XLON | 0XLB14000000000890DRQ |
| 12/11/2025 | 12:52:11 | 8     | €29.2800 | XLON | 0XLB70000000000890CM5 |
| 12/11/2025 | 12:52:11 | 20    | €29.2800 | XLON | 0XLB10000000000890E9F |
| 12/11/2025 | 12:52:11 | 20    | €29.2800 | XLON | 0XLB14000000000890E6R |
| 12/11/2025 | 12:52:15 | 8     | €33.2300 | XAMS | 0XLB14000000000890DRV |
| 12/11/2025 | 12:52:24 | 17    | €29.2750 | XLON | 0XLB14000000000890DSA |
| 12/11/2025 | 12:52:24 | 20    | €29.2750 | XLON | 0XLB10000000000890EA5 |
| 12/11/2025 | 12:52:24 | 2     | €33.2300 | XAMS | 0XLB14000000000890DS8 |
| 12/11/2025 | 12:52:24 | 2     | €33.2300 | XAMS | 0XLB17000000000890DP5 |
| 12/11/2025 | 12:52:24 | 2     | €33.2300 | XAMS | 0XLB14000000000890E73 |
| 12/11/2025 | 12:52:24 | 3     | €33.2250 | XAMS | 0XLB10000000000890BQE |
| 12/11/2025 | 12:52:24 | 3     | €33.2300 | XAMS | 0XLB10000000000890EA4 |
| 12/11/2025 | 12:52:24 | 7     | €33.2300 | XAMS | 0XLB11000000000890EPI |
| 12/11/2025 | 12:52:24 | 19    | €33.2250 | XAMS | 0XLB14000000000890DSB |
| 12/11/2025 | 12:52:24 | 243   | €33.2300 | XAMS | 0XLB14000000000890DS4 |
| 12/11/2025 | 12:52:24 | 313   | €33.2300 | XAMS | 0XLB14000000000890DS9 |
| 12/11/2025 | 12:52:24 | 316   | €33.2300 | XAMS | 0XLB14000000000890DS5 |
| 12/11/2025 | 12:52:24 | 513   | €33.2300 | XAMS | 0XLB14000000000890DS3 |
| 12/11/2025 | 12:52:24 | 670   | €33.2300 | XAMS | 0XLB14000000000890DS6 |
| 12/11/2025 | 12:52:24 | 780   | €33.2300 | XAMS | 0XLB14000000000890DS7 |
| 12/11/2025 | 12:52:24 | 3,650 | €33.2250 | XAMS | 0XLB14000000000890DSC |
| 12/11/2025 | 12:52:45 | 4     | €29.2700 | XLON | 0XLB11000000000890EQ3 |
| 12/11/2025 | 12:52:45 | 10    | €29.2700 | XLON | 0XLB14000000000890DSQ |
| 12/11/2025 | 12:52:45 | 11    | €29.2700 | XLON | 0XLB14000000000890DSR |
| 12/11/2025 | 12:52:45 | 11    | €29.2700 | XLON | 0XLB17000000000890DPE |
| 12/11/2025 | 12:52:45 | 11    | €29.2700 | XLON | 0XLB70000000000890CMT |
| 12/11/2025 | 12:52:45 | 14    | €29.2700 | XLON | 0XLB14000000000890DSP |
| 12/11/2025 | 12:52:45 | 14    | €29.2700 | XLON | 0XLB40000000000890EAK |
| 12/11/2025 | 12:52:45 | 15    | €29.2700 | XLON | 0XLB70000000000890CMS |
| 12/11/2025 | 12:52:45 | 17    | €29.2700 | XLON | 0XLB11000000000890EQ4 |
| 12/11/2025 | 12:52:45 | 19    | €29.2700 | XLON | 0XLB10000000000890EAS |
| 12/11/2025 | 12:52:45 | 20    | €29.2700 | XLON | 0XLB11000000000890EQ5 |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 12:52:45 | 22    | £29.2700 | XLON | 0XLB40000000000890EAJ |
| 12/11/2025 | 12:52:45 | 22    | £29.2700 | XLON | 0XLB70000000000890CMR |
| 12/11/2025 | 12:52:45 | 22    | £29.2700 | XLON | 0XLB40000000000890E8C |
| 12/11/2025 | 12:52:45 | 377   | £29.2700 | XLON | 0XLB17000000000890DPG |
| 12/11/2025 | 12:52:45 | 2,433 | £29.2700 | XLON | 0XLB17000000000890DPF |
| 12/11/2025 | 12:56:22 | 4     | €33.2250 | XAMS | 0XLB17000000000890DS2 |
| 12/11/2025 | 12:56:24 | 2     | €33.2200 | XAMS | 0XLB10000000000890EEV |
| 12/11/2025 | 12:56:24 | 5     | €33.2200 | XAMS | 0XLB10000000000890EEU |
| 12/11/2025 | 12:56:24 | 6     | €33.2200 | XAMS | 0XLB40000000000890EC7 |
| 12/11/2025 | 12:56:24 | 11    | €33.2200 | XAMS | 0XLB14000000000890DVV |
| 12/11/2025 | 12:58:45 | 3     | €33.2250 | XAMS | 0XLB17000000000890DUK |
| 12/11/2025 | 13:00:36 | 9     | £29.2700 | XLON | 0XLB17000000000890E04 |
| 12/11/2025 | 13:00:36 | 38    | £29.2700 | XLON | 0XLB17000000000890E05 |
| 12/11/2025 | 13:00:36 | 444   | £29.2700 | XLON | 0XLB17000000000890E03 |
| 12/11/2025 | 13:00:38 | 26    | £29.2700 | XLON | 0XLB17000000000890E09 |
| 12/11/2025 | 13:00:48 | 19    | £29.2700 | XLON | 0XLB10000000000890EKE |
| 12/11/2025 | 13:00:48 | 22    | £29.2700 | XLON | 0XLB17000000000890E0J |
| 12/11/2025 | 13:00:48 | 112   | £29.2700 | XLON | 0XLB17000000000890E0K |
| 12/11/2025 | 13:00:48 | 1,000 | £29.2700 | XLON | 0XLB17000000000890E0I |
| 12/11/2025 | 13:00:48 | 1,001 | £29.2700 | XLON | 0XLB17000000000890E0H |
| 12/11/2025 | 13:00:51 | 6     | £29.2650 | XLON | 0XLB10000000000890EKF |
| 12/11/2025 | 13:00:51 | 10    | £29.2650 | XLON | 0XLB40000000000890EGU |
| 12/11/2025 | 13:00:51 | 11    | £29.2650 | XLON | 0XLB11000000000890F5L |
| 12/11/2025 | 13:00:51 | 11    | £29.2650 | XLON | 0XLB14000000000890E4S |
| 12/11/2025 | 13:00:51 | 12    | £29.2650 | XLON | 0XLB10000000000890EKG |
| 12/11/2025 | 13:00:51 | 12    | £29.2650 | XLON | 0XLB14000000000890E4T |
| 12/11/2025 | 13:00:51 | 12    | £29.2650 | XLON | 0XLB40000000000890EIQ |
| 12/11/2025 | 13:00:51 | 19    | £29.2650 | XLON | 0XLB11000000000890F5K |
| 12/11/2025 | 13:00:51 | 21    | £29.2650 | XLON | 0XLB17000000000890E0P |
| 12/11/2025 | 13:00:51 | 796   | £29.2650 | XLON | 0XLB17000000000890E0O |
| 12/11/2025 | 13:00:51 | 944   | £29.2650 | XLON | 0XLB17000000000890E0Q |
| 12/11/2025 | 13:00:51 | 2     | €33.2200 | XAMS | 0XLB14000000000890E4U |
| 12/11/2025 | 13:01:01 | 2     | £29.2600 | XLON | 0XLB40000000000890EH4 |
| 12/11/2025 | 13:01:01 | 3     | £29.2600 | XLON | 0XLB40000000000890EJ8 |
| 12/11/2025 | 13:01:01 | 4     | £29.2600 | XLON | 0XLB11000000000890F66 |
| 12/11/2025 | 13:01:01 | 4     | £29.2600 | XLON | 0XLB11000000000890F67 |
| 12/11/2025 | 13:01:01 | 5     | £29.2600 | XLON | 0XLB14000000000890E52 |
| 12/11/2025 | 13:01:01 | 5     | £29.2600 | XLON | 0XLB14000000000890E54 |
| 12/11/2025 | 13:01:01 | 5     | £29.2600 | XLON | 0XLB40000000000890EH3 |
| 12/11/2025 | 13:01:01 | 10    | £29.2600 | XLON | 0XLB11000000000890F68 |
| 12/11/2025 | 13:01:01 | 11    | £29.2600 | XLON | 0XLB70000000000890D21 |
| 12/11/2025 | 13:01:01 | 12    | £29.2600 | XLON | 0XLB10000000000890EKJ |
| 12/11/2025 | 13:01:01 | 13    | £29.2600 | XLON | 0XLB40000000000890EJA |
| 12/11/2025 | 13:01:01 | 14    | £29.2600 | XLON | 0XLB70000000000890D20 |
| 12/11/2025 | 13:01:01 | 15    | £29.2600 | XLON | 0XLB14000000000890E55 |
| 12/11/2025 | 13:01:01 | 16    | £29.2600 | XLON | 0XLB11000000000890F65 |
| 12/11/2025 | 13:01:01 | 16    | £29.2600 | XLON | 0XLB17000000000890E13 |
| 12/11/2025 | 13:01:01 | 17    | £29.2600 | XLON | 0XLB14000000000890E53 |
| 12/11/2025 | 13:01:01 | 17    | £29.2600 | XLON | 0XLB70000000000890D22 |
| 12/11/2025 | 13:01:01 | 2,786 | £29.2600 | XLON | 0XLB17000000000890E14 |
| 12/11/2025 | 13:01:01 | 2     | €33.2150 | XAMS | 0XLB11000000000890F64 |
| 12/11/2025 | 13:01:01 | 3     | €33.2150 | XAMS | 0XLB10000000000890EKK |
| 12/11/2025 | 13:01:01 | 3     | €33.2150 | XAMS | 0XLB17000000000890E15 |
| 12/11/2025 | 13:01:01 | 3     | €33.2150 | XAMS | 0XLB17000000000890E16 |
| 12/11/2025 | 13:01:01 | 3     | €33.2150 | XAMS | 0XLB40000000000890EJB |
| 12/11/2025 | 13:01:01 | 3     | €33.2150 | XAMS | 0XLB00000000000890C2O |
| 12/11/2025 | 13:01:01 | 4     | €33.2150 | XAMS | 0XLB10000000000890EKL |
| 12/11/2025 | 13:01:01 | 4     | €33.2150 | XAMS | 0XLB70000000000890D23 |
| 12/11/2025 | 13:01:01 | 4     | €33.2150 | XAMS | 0XLB40000000000890EJC |
| 12/11/2025 | 13:01:01 | 5     | €33.2150 | XAMS | 0XLB70000000000890D24 |
| 12/11/2025 | 13:01:01 | 6     | €33.2150 | XAMS | 0XLB10000000000890EKM |
| 12/11/2025 | 13:01:01 | 9     | €33.2150 | XAMS | 0XLB11000000000890F69 |
| 12/11/2025 | 13:01:01 | 12    | €33.2150 | XAMS | 0XLB14000000000890E56 |
| 12/11/2025 | 13:01:01 | 17    | €33.2150 | XAMS | 0XLB14000000000890E57 |
| 12/11/2025 | 13:01:01 | 2,190 | €33.2150 | XAMS | 0XLB14000000000890E58 |
| 12/11/2025 | 13:01:03 | 2     | £29.2550 | XLON | 0XLB11000000000890F6D |
| 12/11/2025 | 13:01:03 | 2     | £29.2550 | XLON | 0XLB17000000000890E1G |
| 12/11/2025 | 13:01:03 | 2     | £29.2550 | XLON | 0XLB40000000000890EJJ |
| 12/11/2025 | 13:01:03 | 5     | £29.2550 | XLON | 0XLB10000000000890EL2 |
| 12/11/2025 | 13:01:03 | 6     | £29.2550 | XLON | 0XLB11000000000890F6C |
| 12/11/2025 | 13:01:03 | 7     | £29.2550 | XLON | 0XLB14000000000890E5Q |
| 12/11/2025 | 13:01:03 | 12    | £29.2550 | XLON | 0XLB14000000000890E5P |
| 12/11/2025 | 13:01:03 | 13    | £29.2550 | XLON | 0XLB10000000000890EL1 |
| 12/11/2025 | 13:01:03 | 13    | £29.2550 | XLON | 0XLB17000000000890E1E |
| 12/11/2025 | 13:01:03 | 14    | £29.2550 | XLON | 0XLB14000000000890E5O |
| 12/11/2025 | 13:01:03 | 14    | £29.2550 | XLON | 0XLB70000000000890D2G |
| 12/11/2025 | 13:01:03 | 18    | £29.2550 | XLON | 0XLB40000000000890EH6 |
| 12/11/2025 | 13:01:03 | 313   | £29.2550 | XLON | 0XLB17000000000890E1D |
| 12/11/2025 | 13:01:03 | 1,460 | £29.2550 | XLON | 0XLB17000000000890E1C |
| 12/11/2025 | 13:01:03 | 4,461 | £29.2550 | XLON | 0XLB17000000000890E1F |
| 12/11/2025 | 13:01:03 | 2     | €33.2050 | XAMS | 0XLB10000000000890EL6 |
| 12/11/2025 | 13:01:03 | 2     | €33.2100 | XAMS | 0XLB11000000000890F6A |
| 12/11/2025 | 13:01:03 | 3     | €33.2050 | XAMS | 0XLB14000000000890E5V |
| 12/11/2025 | 13:01:03 | 3     | €33.2050 | XAMS | 0XLB70000000000890D2I |
| 12/11/2025 | 13:01:03 | 3     | €33.2100 | XAMS | 0XLB10000000000890EKP |
| 12/11/2025 | 13:01:03 | 3     | €33.2100 | XAMS | 0XLB10000000000890EKQ |
| 12/11/2025 | 13:01:03 | 3     | €33.2100 | XAMS | 0XLB17000000000890E1A |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 13:01:03 | 3     | €33.2100 | XAMS | 0XLBA00000000000890EJG |
| 12/11/2025 | 13:01:03 | 4     | €33.2050 | XAMS | 0XLB100000000000890EL4 |
| 12/11/2025 | 13:01:03 | 4     | €33.2050 | XAMS | 0XLBA00000000000890EJL |
| 12/11/2025 | 13:01:03 | 4     | €33.2100 | XAMS | 0XLBA00000000000890EJI |
| 12/11/2025 | 13:01:03 | 4     | €33.2100 | XAMS | 0XLB000000000000890C2U |
| 12/11/2025 | 13:01:03 | 5     | €33.2050 | XAMS | 0XLB140000000000890E60 |
| 12/11/2025 | 13:01:03 | 5     | €33.2050 | XAMS | 0XLB700000000000890D2H |
| 12/11/2025 | 13:01:03 | 6     | €33.2050 | XAMS | 0XLB100000000000890EL3 |
| 12/11/2025 | 13:01:03 | 6     | €33.2100 | XAMS | 0XLB100000000000890EKR |
| 12/11/2025 | 13:01:03 | 6     | €33.2100 | XAMS | 0XLB700000000000890D2B |
| 12/11/2025 | 13:01:03 | 7     | €33.2050 | XAMS | 0XLB100000000000890EL5 |
| 12/11/2025 | 13:01:03 | 7     | €33.2050 | XAMS | 0XLBA00000000000890EJK |
| 12/11/2025 | 13:01:03 | 7     | €33.2050 | XAMS | 0XLB000000000000890C30 |
| 12/11/2025 | 13:01:03 | 7     | €33.2100 | XAMS | 0XLBA00000000000890EJH |
| 12/11/2025 | 13:01:03 | 9     | €33.2050 | XAMS | 0XLB110000000000890F6G |
| 12/11/2025 | 13:01:03 | 9     | €33.2050 | XAMS | 0XLB170000000000890E1H |
| 12/11/2025 | 13:01:03 | 10    | €33.2050 | XAMS | 0XLBA00000000000890EJM |
| 12/11/2025 | 13:01:03 | 14    | €33.2050 | XAMS | 0XLB140000000000890E5R |
| 12/11/2025 | 13:01:03 | 16    | €33.2100 | XAMS | 0XLB140000000000890E5J |
| 12/11/2025 | 13:01:03 | 23    | €33.2050 | XAMS | 0XLB140000000000890E5S |
| 12/11/2025 | 13:01:03 | 82    | €33.2050 | XAMS | 0XLB140000000000890E5T |
| 12/11/2025 | 13:01:03 | 3,180 | €33.2050 | XAMS | 0XLB140000000000890E5U |
| 12/11/2025 | 13:01:03 | 5,415 | €33.2100 | XAMS | 0XLB140000000000890E5K |
| 12/11/2025 | 13:01:04 | 2     | €29.2450 | XLON | 0XLB110000000000890F6R |
| 12/11/2025 | 13:01:04 | 2     | €29.2450 | XLON | 0XLB400000000000890EHC |
| 12/11/2025 | 13:01:04 | 2     | €29.2500 | XLON | 0XLB170000000000890E1I |
| 12/11/2025 | 13:01:04 | 3     | €29.2500 | XLON | 0XLB110000000000890F6H |
| 12/11/2025 | 13:01:04 | 5     | €29.2500 | XLON | 0XLB700000000000890D2K |
| 12/11/2025 | 13:01:04 | 6     | €29.2500 | XLON | 0XLB140000000000890E67 |
| 12/11/2025 | 13:01:04 | 6     | €29.2500 | XLON | 0XLB700000000000890D2J |
| 12/11/2025 | 13:01:04 | 6     | €29.2500 | XLON | 0XLBA00000000000890EJS |
| 12/11/2025 | 13:01:04 | 9     | €29.2450 | XLON | 0XLB110000000000890F6Q |
| 12/11/2025 | 13:01:04 | 9     | €29.2450 | XLON | 0XLB400000000000890EHB |
| 12/11/2025 | 13:01:04 | 9     | €29.2450 | XLON | 0XLBA00000000000890EJU |
| 12/11/2025 | 13:01:04 | 9     | €29.2500 | XLON | 0XLB100000000000890EL8 |
| 12/11/2025 | 13:01:04 | 10    | €29.2450 | XLON | 0XLB100000000000890ELE |
| 12/11/2025 | 13:01:04 | 10    | €29.2500 | XLON | 0XLB110000000000890F6J |
| 12/11/2025 | 13:01:04 | 12    | €29.2500 | XLON | 0XLB110000000000890F6I |
| 12/11/2025 | 13:01:04 | 13    | €29.2500 | XLON | 0XLB100000000000890EL7 |
| 12/11/2025 | 13:01:04 | 14    | €29.2500 | XLON | 0XLB400000000000890EH7 |
| 12/11/2025 | 13:01:04 | 15    | €29.2500 | XLON | 0XLBA00000000000890EJR |
| 12/11/2025 | 13:01:04 | 25    | €29.2450 | XLON | 0XLB110000000000890F6N |
| 12/11/2025 | 13:01:04 | 28    | €29.2450 | XLON | 0XLB170000000000890E1M |
| 12/11/2025 | 13:01:04 | 152   | €29.2500 | XLON | 0XLB170000000000890E1J |
| 12/11/2025 | 13:01:04 | 906   | €29.2500 | XLON | 0XLB170000000000890E1L |
| 12/11/2025 | 13:01:04 | 4,329 | €29.2500 | XLON | 0XLB170000000000890E1K |
| 12/11/2025 | 13:01:04 | 2     | €33.1950 | XAMS | 0XLB000000000000890C33 |
| 12/11/2025 | 13:01:04 | 2     | €33.2000 | XAMS | 0XLB140000000000890E68 |
| 12/11/2025 | 13:01:04 | 3     | €33.2000 | XAMS | 0XLB110000000000890F6O |
| 12/11/2025 | 13:01:04 | 4     | €33.2000 | XAMS | 0XLB170000000000890E1N |
| 12/11/2025 | 13:01:04 | 4     | €33.2000 | XAMS | 0XLB700000000000890D2O |
| 12/11/2025 | 13:01:04 | 5     | €33.1950 | XAMS | 0XLB100000000000890ELF |
| 12/11/2025 | 13:01:04 | 5     | €33.1950 | XAMS | 0XLBA00000000000890EJV |
| 12/11/2025 | 13:01:04 | 6     | €33.1950 | XAMS | 0XLB100000000000890ELG |
| 12/11/2025 | 13:01:04 | 6     | €33.2000 | XAMS | 0XLB700000000000890D2N |
| 12/11/2025 | 13:01:04 | 6     | €33.2000 | XAMS | 0XLB000000000000890C32 |
| 12/11/2025 | 13:01:04 | 7     | €33.1950 | XAMS | 0XLB110000000000890F6S |
| 12/11/2025 | 13:01:04 | 7     | €33.1950 | XAMS | 0XLBA00000000000890EK0 |
| 12/11/2025 | 13:01:04 | 8     | €33.1950 | XAMS | 0XLB100000000000890ELH |
| 12/11/2025 | 13:01:04 | 8     | €33.1950 | XAMS | 0XLB140000000000890E6A |
| 12/11/2025 | 13:01:04 | 8     | €33.1950 | XAMS | 0XLB140000000000890E6B |
| 12/11/2025 | 13:01:04 | 8     | €33.1950 | XAMS | 0XLB170000000000890E1O |
| 12/11/2025 | 13:01:04 | 8     | €33.2000 | XAMS | 0XLB100000000000890ELD |
| 12/11/2025 | 13:01:04 | 8     | €33.2000 | XAMS | 0XLBA00000000000890EJT |
| 12/11/2025 | 13:01:04 | 10    | €33.1950 | XAMS | 0XLB000000000000890C34 |
| 12/11/2025 | 13:01:04 | 12    | €33.2000 | XAMS | 0XLB110000000000890F6P |
| 12/11/2025 | 13:01:04 | 281   | €33.2000 | XAMS | 0XLB140000000000890E69 |
| 12/11/2025 | 13:01:15 | 3     | €33.1900 | XAMS | 0XLB110000000000890F79 |
| 12/11/2025 | 13:01:15 | 4     | €33.1900 | XAMS | 0XLB140000000000890E6S |
| 12/11/2025 | 13:01:15 | 5     | €33.1900 | XAMS | 0XLB140000000000890E6R |
| 12/11/2025 | 13:01:15 | 7     | €33.1900 | XAMS | 0XLB110000000000890F78 |
| 12/11/2025 | 13:01:15 | 7     | €33.1900 | XAMS | 0XLB700000000000890D34 |
| 12/11/2025 | 13:01:15 | 389   | €33.1900 | XAMS | 0XLB140000000000890E6T |
| 12/11/2025 | 13:01:15 | 772   | €33.1900 | XAMS | 0XLB140000000000890E70 |
| 12/11/2025 | 13:01:15 | 775   | €33.1900 | XAMS | 0XLB140000000000890E6U |
| 12/11/2025 | 13:01:15 | 775   | €33.1900 | XAMS | 0XLB140000000000890E6V |
| 12/11/2025 | 13:01:35 | 6     | €29.2400 | XLON | 0XLBA00000000000890EKO |
| 12/11/2025 | 13:01:35 | 8     | €29.2400 | XLON | 0XLB100000000000890EM8 |
| 12/11/2025 | 13:01:35 | 8     | €29.2400 | XLON | 0XLB700000000000890D3G |
| 12/11/2025 | 13:01:35 | 10    | €29.2400 | XLON | 0XLB140000000000890E7A |
| 12/11/2025 | 13:01:35 | 10    | €29.2400 | XLON | 0XLB140000000000890E7B |
| 12/11/2025 | 13:01:35 | 10    | €29.2400 | XLON | 0XLB700000000000890D3H |
| 12/11/2025 | 13:01:35 | 11    | €29.2400 | XLON | 0XLB110000000000890F7J |
| 12/11/2025 | 13:01:35 | 11    | €29.2400 | XLON | 0XLB140000000000890E79 |
| 12/11/2025 | 13:01:35 | 12    | €29.2400 | XLON | 0XLB170000000000890E2H |
| 12/11/2025 | 13:01:35 | 79    | €29.2400 | XLON | 0XLB000000000000890C42 |
| 12/11/2025 | 13:01:35 | 150   | €29.2400 | XLON | 0XLB170000000000890E2I |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 13:01:50 | 2     | £29.2250 | XLON | 0XLB170000000000890E3J  |
| 12/11/2025 | 13:01:50 | 3     | £29.2350 | XLON | 0XLB100000000000890EMG  |
| 12/11/2025 | 13:01:50 | 5     | £29.2300 | XLON | 0XLB140000000000890E7N  |
| 12/11/2025 | 13:01:50 | 5     | £29.2300 | XLON | 0XLB000000000000890C4G  |
| 12/11/2025 | 13:01:50 | 5     | £29.2350 | XLON | 0XLB100000000000890EMF  |
| 12/11/2025 | 13:01:50 | 6     | £29.2250 | XLON | 0XLB170000000000890E3I  |
| 12/11/2025 | 13:01:50 | 6     | £29.2350 | XLON | 0XLB110000000000890F7L  |
| 12/11/2025 | 13:01:50 | 7     | £29.2350 | XLON | 0XLB700000000000890D3R  |
| 12/11/2025 | 13:01:50 | 8     | £29.2250 | XLON | 0XLB170000000000890E3C  |
| 12/11/2025 | 13:01:50 | 8     | £29.2300 | XLON | 0XLB700000000000890D3T  |
| 12/11/2025 | 13:01:50 | 9     | £29.2350 | XLON | 0XLB100000000000890EMB  |
| 12/11/2025 | 13:01:50 | 9     | £29.2350 | XLON | 0XLB700000000000890D3Q  |
| 12/11/2025 | 13:01:50 | 9     | £29.2350 | XLON | 0XLB A00000000000890EL2 |
| 12/11/2025 | 13:01:50 | 10    | £29.2250 | XLON | 0XLB700000000000890D3V  |
| 12/11/2025 | 13:01:50 | 11    | £29.2250 | XLON | 0XLB170000000000890E3A  |
| 12/11/2025 | 13:01:50 | 11    | £29.2250 | XLON | 0XLB A00000000000890EL8 |
| 12/11/2025 | 13:01:50 | 11    | £29.2350 | XLON | 0XLB140000000000890E7H  |
| 12/11/2025 | 13:01:50 | 12    | £29.2250 | XLON | 0XLB140000000000890E7O  |
| 12/11/2025 | 13:01:50 | 13    | £29.2250 | XLON | 0XLB140000000000890E7M  |
| 12/11/2025 | 13:01:50 | 13    | £29.2250 | XLON | 0XLB700000000000890D3U  |
| 12/11/2025 | 13:01:50 | 13    | £29.2300 | XLON | 0XLB400000000000890EHI  |
| 12/11/2025 | 13:01:50 | 13    | £29.2300 | XLON | 0XLB A00000000000890EL7 |
| 12/11/2025 | 13:01:50 | 14    | £29.2300 | XLON | 0XLB110000000000890F7N  |
| 12/11/2025 | 13:01:50 | 16    | £29.2300 | XLON | 0XLB170000000000890E38  |
| 12/11/2025 | 13:01:50 | 17    | £29.2300 | XLON | 0XLB110000000000890F7O  |
| 12/11/2025 | 13:01:50 | 18    | £29.2350 | XLON | 0XLB400000000000890EHH  |
| 12/11/2025 | 13:01:50 | 19    | £29.2350 | XLON | 0XLB110000000000890F7K  |
| 12/11/2025 | 13:01:50 | 66    | £29.2350 | XLON | 0XLB170000000000890E33  |
| 12/11/2025 | 13:01:50 | 127   | £29.2250 | XLON | 0XLB170000000000890E3B  |
| 12/11/2025 | 13:01:50 | 184   | £29.2250 | XLON | 0XLB170000000000890E39  |
| 12/11/2025 | 13:01:50 | 190   | £29.2350 | XLON | 0XLB170000000000890E30  |
| 12/11/2025 | 13:01:50 | 366   | £29.2350 | XLON | 0XLB170000000000890E31  |
| 12/11/2025 | 13:01:50 | 408   | £29.2350 | XLON | 0XLB170000000000890E32  |
| 12/11/2025 | 13:01:50 | 1,760 | £29.2250 | XLON | 0XLB170000000000890E37  |
| 12/11/2025 | 13:01:50 | 3,663 | £29.2350 | XLON | 0XLB170000000000890E36  |
| 12/11/2025 | 13:01:50 | 3     | €33.1750 | XAMS | 0XLB140000000000890E7P  |
| 12/11/2025 | 13:01:50 | 3     | €33.1850 | XAMS | 0XLB170000000000890E35  |
| 12/11/2025 | 13:01:50 | 3     | €33.1850 | XAMS | 0XLB000000000000890C4E  |
| 12/11/2025 | 13:01:50 | 4     | €33.1800 | XAMS | 0XLB A00000000000890EL4 |
| 12/11/2025 | 13:01:50 | 4     | €33.1800 | XAMS | 0XLB A00000000000890EL5 |
| 12/11/2025 | 13:01:50 | 4     | €33.1850 | XAMS | 0XLB100000000000890EMC  |
| 12/11/2025 | 13:01:50 | 4     | €33.1850 | XAMS | 0XLB100000000000890EMD  |
| 12/11/2025 | 13:01:50 | 4     | €33.1850 | XAMS | 0XLB100000000000890EME  |
| 12/11/2025 | 13:01:50 | 5     | €33.1750 | XAMS | 0XLB110000000000890F7Q  |
| 12/11/2025 | 13:01:50 | 5     | €33.1800 | XAMS | 0XLB100000000000890EMH  |
| 12/11/2025 | 13:01:50 | 5     | €33.1850 | XAMS | 0XLB170000000000890E34  |
| 12/11/2025 | 13:01:50 | 5     | €33.1850 | XAMS | 0XLB A00000000000890EL3 |
| 12/11/2025 | 13:01:50 | 5     | €33.1850 | XAMS | 0XLB000000000000890C4F  |
| 12/11/2025 | 13:01:50 | 6     | €33.1800 | XAMS | 0XLB140000000000890E7I  |
| 12/11/2025 | 13:01:50 | 6     | €33.1800 | XAMS | 0XLB140000000000890E7L  |
| 12/11/2025 | 13:01:50 | 6     | €33.1850 | XAMS | 0XLB700000000000890D3S  |
| 12/11/2025 | 13:01:50 | 7     | €33.1750 | XAMS | 0XLB100000000000890EMI  |
| 12/11/2025 | 13:01:50 | 7     | €33.1750 | XAMS | 0XLB700000000000890D40  |
| 12/11/2025 | 13:01:50 | 7     | €33.1800 | XAMS | 0XLB140000000000890E7J  |
| 12/11/2025 | 13:01:50 | 12    | €33.1850 | XAMS | 0XLB110000000000890F7M  |
| 12/11/2025 | 13:01:50 | 2,650 | €33.1800 | XAMS | 0XLB140000000000890E7K  |
| 12/11/2025 | 13:01:53 | 3     | £29.2250 | XLON | 0XLB100000000000890EMS  |
| 12/11/2025 | 13:01:53 | 3     | £29.2250 | XLON | 0XLB170000000000890E3V  |
| 12/11/2025 | 13:01:53 | 8     | £29.2250 | XLON | 0XLB140000000000890E8G  |
| 12/11/2025 | 13:01:53 | 9     | £29.2250 | XLON | 0XLB100000000000890EMR  |
| 12/11/2025 | 13:01:53 | 56    | £29.2250 | XLON | 0XLB170000000000890E3S  |
| 12/11/2025 | 13:01:53 | 77    | £29.2250 | XLON | 0XLB170000000000890E3T  |
| 12/11/2025 | 13:01:53 | 297   | £29.2250 | XLON | 0XLB170000000000890E3R  |
| 12/11/2025 | 13:01:53 | 301   | £29.2250 | XLON | 0XLB170000000000890E3U  |
| 12/11/2025 | 13:01:53 | 515   | £29.2250 | XLON | 0XLB170000000000890E41  |
| 12/11/2025 | 13:01:53 | 995   | £29.2250 | XLON | 0XLB170000000000890E3Q  |
| 12/11/2025 | 13:01:53 | 2     | €33.1700 | XAMS | 0XLB000000000000890C4T  |
| 12/11/2025 | 13:01:53 | 3     | €33.1700 | XAMS | 0XLB110000000000890F81  |
| 12/11/2025 | 13:01:53 | 3     | €33.1700 | XAMS | 0XLB000000000000890C4S  |
| 12/11/2025 | 13:01:53 | 4     | €33.1700 | XAMS | 0XLB100000000000890EMP  |
| 12/11/2025 | 13:01:53 | 4     | €33.1700 | XAMS | 0XLB100000000000890EMQ  |
| 12/11/2025 | 13:01:53 | 4     | €33.1700 | XAMS | 0XLB170000000000890E40  |
| 12/11/2025 | 13:01:53 | 4     | €33.1700 | XAMS | 0XLB700000000000890D47  |
| 12/11/2025 | 13:01:53 | 4     | €33.1700 | XAMS | 0XLB A00000000000890ELJ |
| 12/11/2025 | 13:01:53 | 7     | €33.1700 | XAMS | 0XLB100000000000890EMO  |
| 12/11/2025 | 13:01:53 | 7     | €33.1700 | XAMS | 0XLB140000000000890E8E  |
| 12/11/2025 | 13:01:53 | 7     | €33.1700 | XAMS | 0XLB A00000000000890ELI |
| 12/11/2025 | 13:01:53 | 7     | €33.1700 | XAMS | 0XLB A00000000000890ELK |
| 12/11/2025 | 13:01:53 | 8     | €33.1700 | XAMS | 0XLB140000000000890E8D  |
| 12/11/2025 | 13:02:05 | 2     | £29.2200 | XLON | 0XLB170000000000890E4P  |
| 12/11/2025 | 13:02:05 | 2     | £29.2200 | XLON | 0XLB700000000000890D4G  |
| 12/11/2025 | 13:02:05 | 2     | £29.2200 | XLON | 0XLB A00000000000890EM4 |
| 12/11/2025 | 13:02:05 | 3     | £29.2200 | XLON | 0XLB140000000000890E92  |
| 12/11/2025 | 13:02:05 | 3     | £29.2200 | XLON | 0XLB140000000000890E93  |
| 12/11/2025 | 13:02:05 | 3     | £29.2200 | XLON | 0XLB400000000000890EIG  |
| 12/11/2025 | 13:02:05 | 4     | £29.2200 | XLON | 0XLB110000000000890F8A  |
| 12/11/2025 | 13:02:05 | 4     | £29.2200 | XLON | 0XLB110000000000890F8C  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 13:02:05 | 4     | £29.2200 | XLON | 0XLB170000000000890E4O |
| 12/11/2025 | 13:02:05 | 4     | £29.2200 | XLON | 0XLB700000000000890D4F |
| 12/11/2025 | 13:02:05 | 4     | £29.2200 | XLON | 0XLB400000000000890EM5 |
| 12/11/2025 | 13:02:05 | 5     | £29.2200 | XLON | 0XLB000000000000890C57 |
| 12/11/2025 | 13:02:05 | 9     | £29.2200 | XLON | 0XLB100000000000890EN7 |
| 12/11/2025 | 13:02:05 | 10    | £29.2200 | XLON | 0XLB110000000000890F88 |
| 12/11/2025 | 13:02:05 | 10    | £29.2200 | XLON | 0XLB110000000000890F89 |
| 12/11/2025 | 13:02:05 | 11    | £29.2200 | XLON | 0XLB400000000000890EIF |
| 12/11/2025 | 13:02:05 | 2     | €33.1650 | XAMS | 0XLB110000000000890F8B |
| 12/11/2025 | 13:02:05 | 2     | €33.1650 | XAMS | 0XLB140000000000890E90 |
| 12/11/2025 | 13:02:05 | 3     | €33.1650 | XAMS | 0XLB140000000000890E8V |
| 12/11/2025 | 13:02:05 | 4     | €33.1650 | XAMS | 0XLB100000000000890EN8 |
| 12/11/2025 | 13:02:05 | 4     | €33.1650 | XAMS | 0XLB170000000000890E4N |
| 12/11/2025 | 13:02:05 | 4     | €33.1650 | XAMS | 0XLB700000000000890D4H |
| 12/11/2025 | 13:02:05 | 551   | €33.1650 | XAMS | 0XLB140000000000890E91 |
| 12/11/2025 | 13:03:07 | 2     | £29.2150 | XLON | 0XLB140000000000890EAN |
| 12/11/2025 | 13:03:07 | 4     | £29.2150 | XLON | 0XLB000000000000890C64 |
| 12/11/2025 | 13:03:07 | 6     | £29.2150 | XLON | 0XLB140000000000890EAO |
| 12/11/2025 | 13:03:07 | 7     | £29.2150 | XLON | 0XLB700000000000890D65 |
| 12/11/2025 | 13:03:07 | 128   | £29.2150 | XLON | 0XLB170000000000890E6D |
| 12/11/2025 | 13:03:07 | 1     | €33.1550 | XAMS | 0XLB140000000000890EAL |
| 12/11/2025 | 13:03:07 | 2     | €33.1550 | XAMS | 0XLB140000000000890EAP |
| 12/11/2025 | 13:03:07 | 2     | €33.1550 | XAMS | 0XLB700000000000890D67 |
| 12/11/2025 | 13:03:07 | 2     | €33.1600 | XAMS | 0XLB110000000000890F9H |
| 12/11/2025 | 13:03:07 | 2     | €33.1600 | XAMS | 0XLB140000000000890EAI |
| 12/11/2025 | 13:03:07 | 2     | €33.1600 | XAMS | 0XLB140000000000890EAJ |
| 12/11/2025 | 13:03:07 | 3     | €33.1550 | XAMS | 0XLB100000000000890EOC |
| 12/11/2025 | 13:03:07 | 3     | €33.1600 | XAMS | 0XLB100000000000890EOA |
| 12/11/2025 | 13:03:07 | 3     | €33.1600 | XAMS | 0XLB400000000000890ENG |
| 12/11/2025 | 13:03:07 | 3     | €33.1600 | XAMS | 0XLB000000000000890C61 |
| 12/11/2025 | 13:03:07 | 3     | €33.1600 | XAMS | 0XLB000000000000890C62 |
| 12/11/2025 | 13:03:07 | 4     | €33.1550 | XAMS | 0XLB170000000000890E6G |
| 12/11/2025 | 13:03:07 | 4     | €33.1600 | XAMS | 0XLB400000000000890ENE |
| 12/11/2025 | 13:03:07 | 5     | €33.1600 | XAMS | 0XLB100000000000890EO9 |
| 12/11/2025 | 13:03:07 | 5     | €33.1600 | XAMS | 0XLB100000000000890EOB |
| 12/11/2025 | 13:03:07 | 5     | €33.1600 | XAMS | 0XLB170000000000890E6B |
| 12/11/2025 | 13:03:07 | 5     | €33.1600 | XAMS | 0XLB700000000000890D63 |
| 12/11/2025 | 13:03:07 | 5     | €33.1600 | XAMS | 0XLB400000000000890ENF |
| 12/11/2025 | 13:03:07 | 53    | €33.1550 | XAMS | 0XLB140000000000890EAM |
| 12/11/2025 | 13:03:07 | 383   | €33.1550 | XAMS | 0XLB140000000000890EAK |
| 12/11/2025 | 13:08:28 | 2     | £29.2400 | XLON | 0XLB700000000000890DB7 |
| 12/11/2025 | 13:08:28 | 7     | £29.2400 | XLON | 0XLB100000000000890ETP |
| 12/11/2025 | 13:09:50 | 4     | €33.2050 | XAMS | 0XLB140000000000890EJK |
| 12/11/2025 | 13:09:50 | 746   | €33.2050 | XAMS | 0XLB140000000000890EJL |
| 12/11/2025 | 13:11:23 | 360   | £29.2450 | XLON | 0XLB170000000000890EFN |
| 12/11/2025 | 13:12:11 | 2     | €33.2000 | XAMS | 0XLB100000000000890F0N |
| 12/11/2025 | 13:12:11 | 2     | €33.2000 | XAMS | 0XLB140000000000890ELE |
| 12/11/2025 | 13:12:11 | 2     | €33.2000 | XAMS | 0XLB700000000000890DFM |
| 12/11/2025 | 13:12:11 | 2     | €33.2000 | XAMS | 0XLB400000000000890F18 |
| 12/11/2025 | 13:12:11 | 2     | €33.2000 | XAMS | 0XLB400000000000890F19 |
| 12/11/2025 | 13:12:11 | 3     | €33.2000 | XAMS | 0XLB000000000000890CE2 |
| 12/11/2025 | 13:12:11 | 4     | €33.2000 | XAMS | 0XLB110000000000890FIM |
| 12/11/2025 | 13:12:11 | 5     | €33.2000 | XAMS | 0XLB140000000000890ELD |
| 12/11/2025 | 13:12:40 | 2     | €33.1950 | XAMS | 0XLB110000000000890FIS |
| 12/11/2025 | 13:12:40 | 2     | €33.1950 | XAMS | 0XLB140000000000890ELU |
| 12/11/2025 | 13:12:40 | 2     | €33.1950 | XAMS | 0XLB170000000000890EGI |
| 12/11/2025 | 13:12:40 | 2     | €33.1950 | XAMS | 0XLB400000000000890EQO |
| 12/11/2025 | 13:12:40 | 2     | €33.1950 | XAMS | 0XLB700000000000890DG3 |
| 12/11/2025 | 13:12:40 | 2,339 | €33.1950 | XAMS | 0XLB140000000000890ELV |
| 12/11/2025 | 13:14:10 | 4     | €33.2200 | XAMS | 0XLB100000000000890F42 |
| 12/11/2025 | 13:14:10 | 4     | €33.2200 | XAMS | 0XLB100000000000890F44 |
| 12/11/2025 | 13:14:10 | 4     | €33.2200 | XAMS | 0XLB400000000000890ESJ |
| 12/11/2025 | 13:14:10 | 5     | €33.2200 | XAMS | 0XLB170000000000890EJ6 |
| 12/11/2025 | 13:14:10 | 6     | €33.2200 | XAMS | 0XLB400000000000890F3N |
| 12/11/2025 | 13:14:10 | 7     | €33.2200 | XAMS | 0XLB110000000000890FLH |
| 12/11/2025 | 13:14:10 | 7     | €33.2200 | XAMS | 0XLB140000000000890EP0 |
| 12/11/2025 | 13:14:10 | 7     | €33.2200 | XAMS | 0XLB700000000000890DIH |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB110000000000890FLF |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB110000000000890FLG |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB140000000000890EP3 |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB140000000000890EP4 |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB170000000000890EJ7 |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB700000000000890DII |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB000000000000890CG1 |
| 12/11/2025 | 13:14:10 | 8     | €33.2200 | XAMS | 0XLB000000000000890CG2 |
| 12/11/2025 | 13:14:10 | 9     | €33.2200 | XAMS | 0XLB100000000000890F41 |
| 12/11/2025 | 13:14:10 | 9     | €33.2200 | XAMS | 0XLB100000000000890F43 |
| 12/11/2025 | 13:14:10 | 9     | €33.2200 | XAMS | 0XLB400000000000890F3O |
| 12/11/2025 | 13:14:10 | 9     | €33.2200 | XAMS | 0XLB400000000000890F3P |
| 12/11/2025 | 13:14:10 | 10    | €33.2200 | XAMS | 0XLB140000000000890EP5 |
| 12/11/2025 | 13:14:10 | 1,586 | €33.2200 | XAMS | 0XLB140000000000890EP1 |
| 12/11/2025 | 13:14:10 | 1,673 | €33.2200 | XAMS | 0XLB140000000000890EP2 |
| 12/11/2025 | 13:14:25 | 3     | £29.2700 | XLON | 0XLB110000000000890FLM |
| 12/11/2025 | 13:14:25 | 3     | £29.2700 | XLON | 0XLB700000000000890DIL |
| 12/11/2025 | 13:14:25 | 3     | £29.2700 | XLON | 0XLB700000000000890DIM |
| 12/11/2025 | 13:14:25 | 3     | £29.2700 | XLON | 0XLB400000000000890F3R |
| 12/11/2025 | 13:14:25 | 4     | £29.2700 | XLON | 0XLB110000000000890FLN |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 13:14:25 | 4     | £29.2700 | XLON | 0XLB14000000000890EPF |
| 12/11/2025 | 13:14:25 | 4     | £29.2700 | XLON | 0XLB17000000000890EJL |
| 12/11/2025 | 13:14:25 | 4     | £29.2700 | XLON | 0XLB70000000000890DIK |
| 12/11/2025 | 13:14:25 | 5     | £29.2700 | XLON | 0XLB11000000000890FLO |
| 12/11/2025 | 13:14:25 | 5     | £29.2700 | XLON | 0XLB40000000000890ESV |
| 12/11/2025 | 13:14:25 | 6     | £29.2700 | XLON | 0XLB14000000000890EPE |
| 12/11/2025 | 13:14:25 | 9     | £29.2700 | XLON | 0XLB10000000000890F4A |
| 12/11/2025 | 13:14:25 | 11    | £29.2700 | XLON | 0XLB10000000000890F49 |
| 12/11/2025 | 13:14:25 | 11    | £29.2700 | XLON | 0XLB14000000000890EPD |
| 12/11/2025 | 13:14:25 | 12    | £29.2700 | XLON | 0XLB17000000000890EJM |
| 12/11/2025 | 13:14:25 | 13    | £29.2700 | XLON | 0XLB40000000000890ESU |
| 12/11/2025 | 13:14:25 | 13    | £29.2700 | XLON | 0XLB40000000000890F3S |
| 12/11/2025 | 13:14:25 | 1,002 | €33.2100 | XAMS | 0XLB14000000000890EPH |
| 12/11/2025 | 13:14:25 | 1,443 | €33.2100 | XAMS | 0XLB14000000000890EPG |
| 12/11/2025 | 13:14:40 | 6     | £29.2600 | XLON | 0XLB70000000000890DJ1 |
| 12/11/2025 | 13:14:40 | 7     | £29.2600 | XLON | 0XLB10000000000890F4D |
| 12/11/2025 | 13:14:40 | 8     | £29.2600 | XLON | 0XLB10000000000890F4E |
| 12/11/2025 | 13:14:40 | 8     | £29.2600 | XLON | 0XLB14000000000890EPP |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB11000000000890FLS |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB14000000000890EPQ |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB14000000000890EPR |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB14000000000890EPS |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB17000000000890EJT |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB40000000000890ET2 |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB70000000000890DIV |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB70000000000890DJ0 |
| 12/11/2025 | 13:14:40 | 9     | £29.2600 | XLON | 0XLB40000000000890F46 |
| 12/11/2025 | 13:14:40 | 10    | £29.2600 | XLON | 0XLB10000000000890F4F |
| 12/11/2025 | 13:14:40 | 10    | £29.2600 | XLON | 0XLB11000000000890FLR |
| 12/11/2025 | 13:14:40 | 10    | £29.2600 | XLON | 0XLB11000000000890FLT |
| 12/11/2025 | 13:14:40 | 10    | £29.2600 | XLON | 0XLB17000000000890EJU |
| 12/11/2025 | 13:14:40 | 10    | £29.2600 | XLON | 0XLB40000000000890ET3 |
| 12/11/2025 | 13:14:40 | 10    | £29.2600 | XLON | 0XLB40000000000890F45 |
| 12/11/2025 | 13:14:40 | 11    | £29.2600 | XLON | 0XLB11000000000890FLU |
| 12/11/2025 | 13:14:40 | 940   | £29.2600 | XLON | 0XLB17000000000890EJS |
| 12/11/2025 | 13:14:40 | 1,962 | £29.2600 | XLON | 0XLB17000000000890EJR |
| 12/11/2025 | 13:14:40 | 6     | €33.2050 | XAMS | 0XLB11000000000890FM0 |
| 12/11/2025 | 13:14:40 | 7     | €33.2050 | XAMS | 0XLB10000000000890F4I |
| 12/11/2025 | 13:14:40 | 7     | €33.2050 | XAMS | 0XLB14000000000890EPT |
| 12/11/2025 | 13:14:40 | 7     | €33.2050 | XAMS | 0XLB14000000000890EPV |
| 12/11/2025 | 13:14:40 | 7     | €33.2050 | XAMS | 0XLB70000000000890DJ2 |
| 12/11/2025 | 13:14:40 | 7     | €33.2050 | XAMS | 0XLB70000000000890DJ3 |
| 12/11/2025 | 13:14:40 | 7     | €33.2050 | XAMS | 0XLB40000000000890F48 |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB10000000000890F4G |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB11000000000890FM1 |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB14000000000890EPU |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB14000000000890EQ0 |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB17000000000890EK0 |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB40000000000890F47 |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB40000000000890F49 |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB00000000000890CGD |
| 12/11/2025 | 13:14:40 | 8     | €33.2050 | XAMS | 0XLB00000000000890CGE |
| 12/11/2025 | 13:14:40 | 9     | €33.2050 | XAMS | 0XLB11000000000890FLV |
| 12/11/2025 | 13:14:40 | 11    | €33.2050 | XAMS | 0XLB40000000000890ET4 |
| 12/11/2025 | 13:14:40 | 12    | €33.2050 | XAMS | 0XLB10000000000890F4H |
| 12/11/2025 | 13:14:40 | 12    | €33.2050 | XAMS | 0XLB17000000000890EJV |
| 12/11/2025 | 13:14:40 | 16    | €33.2050 | XAMS | 0XLB10000000000890F4J |
| 12/11/2025 | 13:15:16 | 103   | £29.2550 | XLON | 0XLB17000000000890EKL |
| 12/11/2025 | 13:30:29 | 9     | £29.2900 | XLON | 0XLB11000000000890G9R |
| 12/11/2025 | 13:30:29 | 11    | £29.2900 | XLON | 0XLB11000000000890G9Q |
| 12/11/2025 | 13:30:29 | 19    | £29.2900 | XLON | 0XLB40000000000890FM0 |
| 12/11/2025 | 13:30:29 | 20    | £29.2900 | XLON | 0XLB11000000000890G9O |
| 12/11/2025 | 13:30:29 | 20    | £29.2900 | XLON | 0XLB14000000000890FE3 |
| 12/11/2025 | 13:30:29 | 20    | £29.2900 | XLON | 0XLB70000000000890E7M |
| 12/11/2025 | 13:30:29 | 21    | £29.2900 | XLON | 0XLB10000000000890FMO |
| 12/11/2025 | 13:30:29 | 21    | £29.2900 | XLON | 0XLB11000000000890G9P |
| 12/11/2025 | 13:30:29 | 21    | £29.2900 | XLON | 0XLB14000000000890FE2 |
| 12/11/2025 | 13:30:29 | 21    | £29.2900 | XLON | 0XLB14000000000890FE4 |
| 12/11/2025 | 13:30:29 | 21    | £29.2900 | XLON | 0XLB17000000000890F6J |
| 12/11/2025 | 13:30:29 | 22    | £29.2900 | XLON | 0XLB40000000000890FBF |
| 12/11/2025 | 13:30:29 | 1,402 | £29.2900 | XLON | 0XLB17000000000890F6K |
| 12/11/2025 | 13:31:56 | 19    | £29.2900 | XLON | 0XLB10000000000890FQ1 |
| 12/11/2025 | 13:31:56 | 20    | £29.2900 | XLON | 0XLB10000000000890FQ0 |
| 12/11/2025 | 13:31:56 | 20    | £29.2900 | XLON | 0XLB17000000000890FA8 |
| 12/11/2025 | 13:31:56 | 21    | £29.2900 | XLON | 0XLB40000000000890FPQ |
| 12/11/2025 | 13:31:56 | 22    | £29.2900 | XLON | 0XLB40000000000890FDR |
| 12/11/2025 | 13:31:59 | 2     | €33.2300 | XAMS | 0XLB14000000000890FIA |
| 12/11/2025 | 13:31:59 | 2     | €33.2300 | XAMS | 0XLB70000000000890EBE |
| 12/11/2025 | 13:31:59 | 3     | €33.2300 | XAMS | 0XLB14000000000890FIB |
| 12/11/2025 | 13:31:59 | 3     | €33.2300 | XAMS | 0XLB17000000000890FAB |
| 12/11/2025 | 13:31:59 | 4     | €33.2300 | XAMS | 0XLB10000000000890FQ5 |
| 12/11/2025 | 13:31:59 | 4     | €33.2300 | XAMS | 0XLB40000000000890FQ3 |
| 12/11/2025 | 13:31:59 | 4     | €33.2300 | XAMS | 0XLB00000000000890D28 |
| 12/11/2025 | 13:32:21 | 2     | £29.2850 | XLON | 0XLB10000000000890FQR |
| 12/11/2025 | 13:32:21 | 19    | £29.2850 | XLON | 0XLB70000000000890EC2 |
| 12/11/2025 | 13:32:21 | 20    | £29.2850 | XLON | 0XLB70000000000890EC3 |
| 12/11/2025 | 13:32:21 | 21    | £29.2850 | XLON | 0XLB14000000000890FJ7 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 13:32:21 | 23    | £29.2850 | XLON | 0XLB110000000000890GEH |
| 12/11/2025 | 13:32:21 | 2,840 | £29.2850 | XLON | 0XLB170000000000890FB4 |
| 12/11/2025 | 13:32:21 | 2     | £33.2250 | XAMS | 0XLB100000000000890FQU |
| 12/11/2025 | 13:32:21 | 2     | £33.2250 | XAMS | 0XLB110000000000890GEI |
| 12/11/2025 | 13:32:21 | 2     | £33.2250 | XAMS | 0XLB140000000000890FJ9 |
| 12/11/2025 | 13:32:21 | 2     | £33.2250 | XAMS | 0XLB140000000000890FJB |
| 12/11/2025 | 13:32:21 | 2     | £33.2250 | XAMS | 0XLB170000000000890FB5 |
| 12/11/2025 | 13:32:21 | 2     | £33.2250 | XAMS | 0XLB400000000000890FQV |
| 12/11/2025 | 13:32:21 | 3     | £33.2250 | XAMS | 0XLB100000000000890FQS |
| 12/11/2025 | 13:32:21 | 3     | £33.2250 | XAMS | 0XLB000000000000890D2L |
| 12/11/2025 | 13:32:21 | 7     | £33.2250 | XAMS | 0XLB100000000000890FQT |
| 12/11/2025 | 13:32:21 | 8     | £33.2250 | XAMS | 0XLB140000000000890FJA |
| 12/11/2025 | 13:32:21 | 8     | £33.2250 | XAMS | 0XLB400000000000890FEC |
| 12/11/2025 | 13:32:21 | 8     | £33.2250 | XAMS | 0XLB000000000000890D2M |
| 12/11/2025 | 13:32:21 | 9     | £33.2250 | XAMS | 0XLB140000000000890FJ8 |
| 12/11/2025 | 13:32:31 | 13    | £29.2800 | XLON | 0XLB170000000000890FBB |
| 12/11/2025 | 13:32:31 | 1,158 | £29.2800 | XLON | 0XLB170000000000890FBE |
| 12/11/2025 | 13:32:31 | 1,501 | £29.2800 | XLON | 0XLB170000000000890FBD |
| 12/11/2025 | 13:32:31 | 2,227 | £29.2800 | XLON | 0XLB170000000000890FBC |
| 12/11/2025 | 13:32:31 | 2     | £33.2200 | XAMS | 0XLB110000000000890GEU |
| 12/11/2025 | 13:32:31 | 2     | £33.2200 | XAMS | 0XLB700000000000890ECG |
| 12/11/2025 | 13:32:31 | 3     | £33.2200 | XAMS | 0XLB110000000000890GET |
| 12/11/2025 | 13:32:31 | 3     | £33.2200 | XAMS | 0XLB400000000000890FRA |
| 12/11/2025 | 13:32:31 | 8     | £33.2200 | XAMS | 0XLB170000000000890FBB |
| 12/11/2025 | 13:32:31 | 9     | £33.2200 | XAMS | 0XLB100000000000890FR3 |
| 12/11/2025 | 13:32:31 | 12    | £33.2200 | XAMS | 0XLB100000000000890FR1 |
| 12/11/2025 | 13:32:31 | 12    | £33.2200 | XAMS | 0XLB110000000000890GEV |
| 12/11/2025 | 13:32:31 | 12    | £33.2200 | XAMS | 0XLB140000000000890FJQ |
| 12/11/2025 | 13:32:31 | 12    | £33.2200 | XAMS | 0XLB170000000000890FBG |
| 12/11/2025 | 13:32:31 | 13    | £33.2200 | XAMS | 0XLB100000000000890FR2 |
| 12/11/2025 | 13:32:31 | 13    | £33.2200 | XAMS | 0XLB400000000000890FRB |
| 12/11/2025 | 13:32:31 | 3,123 | £33.2200 | XAMS | 0XLB140000000000890FJP |
| 12/11/2025 | 13:34:34 | 6     | £29.2750 | XLON | 0XLB140000000000890FMD |
| 12/11/2025 | 13:34:34 | 7     | £29.2750 | XLON | 0XLB170000000000890FDT |
| 12/11/2025 | 13:34:34 | 8     | £29.2750 | XLON | 0XLB110000000000890GHG |
| 12/11/2025 | 13:34:34 | 9     | £29.2750 | XLON | 0XLB140000000000890FMC |
| 12/11/2025 | 13:34:34 | 10    | £29.2750 | XLON | 0XLB700000000000890FE6 |
| 12/11/2025 | 13:34:34 | 11    | £29.2750 | XLON | 0XLB140000000000890FME |
| 12/11/2025 | 13:34:34 | 11    | £29.2750 | XLON | 0XLB400000000000890FH9 |
| 12/11/2025 | 13:34:34 | 12    | £29.2750 | XLON | 0XLB100000000000890FTC |
| 12/11/2025 | 13:34:34 | 12    | £29.2750 | XLON | 0XLB700000000000890FE5 |
| 12/11/2025 | 13:34:34 | 15    | £29.2750 | XLON | 0XLB110000000000890GHH |
| 12/11/2025 | 13:34:37 | 1     | £29.2750 | XLON | 0XLB140000000000890FMG |
| 12/11/2025 | 13:34:37 | 7     | £29.2750 | XLON | 0XLB110000000000890GHH |
| 12/11/2025 | 13:34:37 | 7     | £29.2750 | XLON | 0XLB700000000000890EF9 |
| 12/11/2025 | 13:34:37 | 7     | £29.2750 | XLON | 0XLB400000000000890FUD |
| 12/11/2025 | 13:34:37 | 9     | £29.2750 | XLON | 0XLB140000000000890FMH |
| 12/11/2025 | 13:34:37 | 9     | £29.2750 | XLON | 0XLB170000000000890FE0 |
| 12/11/2025 | 13:34:37 | 10    | £29.2750 | XLON | 0XLB400000000000890FUE |
| 12/11/2025 | 13:34:37 | 12    | £29.2750 | XLON | 0XLB100000000000890FTD |
| 12/11/2025 | 13:34:37 | 13    | £29.2750 | XLON | 0XLB100000000000890FTE |
| 12/11/2025 | 13:34:37 | 14    | £29.2750 | XLON | 0XLB110000000000890GHL |
| 12/11/2025 | 13:34:37 | 16    | £29.2750 | XLON | 0XLB400000000000890FHH |
| 12/11/2025 | 13:34:37 | 2     | £33.2150 | XAMS | 0XLB100000000000890FTF |
| 12/11/2025 | 13:34:37 | 2     | £33.2150 | XAMS | 0XLB140000000000890FMK |
| 12/11/2025 | 13:34:37 | 3     | £33.2150 | XAMS | 0XLB100000000000890FTG |
| 12/11/2025 | 13:34:37 | 3     | £33.2150 | XAMS | 0XLB170000000000890FE1 |
| 12/11/2025 | 13:34:37 | 8     | £33.2150 | XAMS | 0XLB700000000000890EFA |
| 12/11/2025 | 13:34:37 | 9     | £33.2150 | XAMS | 0XLB110000000000890GHP |
| 12/11/2025 | 13:34:37 | 9     | £33.2150 | XAMS | 0XLB700000000000890EFB |
| 12/11/2025 | 13:34:37 | 9     | £33.2150 | XAMS | 0XLB400000000000890FUG |
| 12/11/2025 | 13:34:37 | 11    | £33.2150 | XAMS | 0XLB140000000000890FMM |
| 12/11/2025 | 13:34:37 | 14    | £33.2150 | XAMS | 0XLB000000000000890D5U |
| 12/11/2025 | 13:34:37 | 15    | £33.2150 | XAMS | 0XLB400000000000890FUF |
| 12/11/2025 | 13:34:37 | 20    | £33.2150 | XAMS | 0XLB110000000000890GHQ |
| 12/11/2025 | 13:34:37 | 162   | £33.2150 | XAMS | 0XLB140000000000890FMJ |
| 12/11/2025 | 13:34:37 | 419   | £33.2150 | XAMS | 0XLB140000000000890FMI |
| 12/11/2025 | 13:34:37 | 885   | £33.2150 | XAMS | 0XLB140000000000890FML |
| 12/11/2025 | 13:34:38 | 3     | £29.2700 | XLON | 0XLB110000000000890GHR |
| 12/11/2025 | 13:34:38 | 4     | £29.2650 | XLON | 0XLB110000000000890GI3 |
| 12/11/2025 | 13:34:38 | 9     | £29.2650 | XLON | 0XLB110000000000890GI1 |
| 12/11/2025 | 13:34:38 | 9     | £29.2650 | XLON | 0XLB140000000000890FMS |
| 12/11/2025 | 13:34:38 | 10    | £29.2650 | XLON | 0XLB100000000000890FTL |
| 12/11/2025 | 13:34:38 | 10    | £29.2650 | XLON | 0XLB100000000000890FTN |
| 12/11/2025 | 13:34:38 | 11    | £29.2650 | XLON | 0XLB110000000000890GI2 |
| 12/11/2025 | 13:34:38 | 11    | £29.2650 | XLON | 0XLB170000000000890FE7 |
| 12/11/2025 | 13:34:38 | 11    | £29.2650 | XLON | 0XLB400000000000890FHL |
| 12/11/2025 | 13:34:38 | 12    | £29.2650 | XLON | 0XLB170000000000890FE8 |
| 12/11/2025 | 13:34:38 | 12    | £29.2650 | XLON | 0XLB700000000000890EFH |
| 12/11/2025 | 13:34:38 | 12    | £29.2650 | XLON | 0XLB700000000000890EFI |
| 12/11/2025 | 13:34:38 | 12    | £29.2650 | XLON | 0XLB400000000000890FUL |
| 12/11/2025 | 13:34:38 | 13    | £29.2650 | XLON | 0XLB110000000000890GHV |
| 12/11/2025 | 13:34:38 | 13    | £29.2650 | XLON | 0XLB140000000000890FMV |
| 12/11/2025 | 13:34:38 | 13    | £29.2650 | XLON | 0XLB700000000000890EFG |
| 12/11/2025 | 13:34:38 | 13    | £29.2650 | XLON | 0XLB400000000000890FUK |
| 12/11/2025 | 13:34:38 | 14    | £29.2650 | XLON | 0XLB140000000000890FMT |
| 12/11/2025 | 13:34:38 | 14    | £29.2650 | XLON | 0XLB140000000000890FMU |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 13:34:38 | 14    | £29.2650 | XLON | 0XLB40000000000890FHM  |
| 12/11/2025 | 13:34:38 | 15    | £29.2650 | XLON | 0XLB100000000000890FTM |
| 12/11/2025 | 13:34:38 | 16    | £29.2650 | XLON | 0XLB110000000000890GI0 |
| 12/11/2025 | 13:34:38 | 737   | £29.2700 | XLON | 0XLB170000000000890FE3 |
| 12/11/2025 | 13:34:38 | 2,687 | £29.2700 | XLON | 0XLB170000000000890FE2 |
| 12/11/2025 | 13:34:38 | 5,339 | £29.2700 | XLON | 0XLB170000000000890FE4 |
| 12/11/2025 | 13:34:38 | 1     | £33.2100 | XAMS | 0XLB110000000000890GHT |
| 12/11/2025 | 13:34:38 | 7     | £33.2100 | XAMS | 0XLB000000000000890D60 |
| 12/11/2025 | 13:34:38 | 8     | £33.2100 | XAMS | 0XLB100000000000890FTK |
| 12/11/2025 | 13:34:38 | 8     | £33.2100 | XAMS | 0XLB110000000000890GHS |
| 12/11/2025 | 13:34:38 | 8     | £33.2100 | XAMS | 0XLB140000000000890FMQ |
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| 12/11/2025 | 13:34:38 | 9     | £33.2100 | XAMS | 0XLB400000000000890FHJ |
| 12/11/2025 | 13:34:38 | 9     | £33.2100 | XAMS | 0XLB400000000000890FUH |
| 12/11/2025 | 13:34:38 | 11    | £33.2100 | XAMS | 0XLB100000000000890FTI |
| 12/11/2025 | 13:34:38 | 11    | £33.2100 | XAMS | 0XLB170000000000890FE5 |
| 12/11/2025 | 13:34:38 | 11    | £33.2100 | XAMS | 0XLB400000000000890FUI |
| 12/11/2025 | 13:34:38 | 11    | £33.2100 | XAMS | 0XLB000000000000890D5V |
| 12/11/2025 | 13:34:38 | 12    | £33.2050 | XAMS | 0XLB140000000000890FN3 |
| 12/11/2025 | 13:34:38 | 12    | £33.2050 | XAMS | 0XLB000000000000890D62 |
| 12/11/2025 | 13:34:38 | 12    | £33.2100 | XAMS | 0XLB100000000000890FTJ |
| 12/11/2025 | 13:34:38 | 13    | £33.2050 | XAMS | 0XLB140000000000890FN1 |
| 12/11/2025 | 13:34:38 | 13    | £33.2050 | XAMS | 0XLB400000000000890FUN |
| 12/11/2025 | 13:34:38 | 14    | £33.2050 | XAMS | 0XLB100000000000890FTO |
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| 12/11/2025 | 13:34:38 | 16    | £33.2050 | XAMS | 0XLB400000000000890FUM |
| 12/11/2025 | 13:34:38 | 17    | £33.2050 | XAMS | 0XLB110000000000890GI4 |
| 12/11/2025 | 13:34:38 | 19    | £33.2050 | XAMS | 0XLB110000000000890GI6 |
| 12/11/2025 | 13:34:38 | 19    | £33.2050 | XAMS | 0XLB700000000000890EFJ |
| 12/11/2025 | 13:34:38 | 20    | £33.2050 | XAMS | 0XLB700000000000890EFK |
| 12/11/2025 | 13:34:38 | 23    | £33.2050 | XAMS | 0XLB100000000000890FTP |
| 12/11/2025 | 13:34:38 | 23    | £33.2050 | XAMS | 0XLB110000000000890GI5 |
| 12/11/2025 | 13:34:38 | 23    | £33.2050 | XAMS | 0XLB170000000000890FEA |
| 12/11/2025 | 13:34:38 | 24    | £33.2050 | XAMS | 0XLB400000000000890FUO |
| 12/11/2025 | 13:34:38 | 342   | £33.2050 | XAMS | 0XLB140000000000890FN2 |
| 12/11/2025 | 13:34:38 | 2,566 | £33.2050 | XAMS | 0XLB140000000000890FN0 |
| 12/11/2025 | 13:34:38 | 3,226 | £33.2100 | XAMS | 0XLB140000000000890FMO |
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| 12/11/2025 | 13:34:39 | 109   | £29.2600 | XLON | 0XLB170000000000890FEG |
| 12/11/2025 | 13:34:41 | 4     | £29.2600 | XLON | 0XLB110000000000890GIH |
| 12/11/2025 | 13:34:41 | 5     | £29.2600 | XLON | 0XLB100000000000890FUF |
| 12/11/2025 | 13:34:41 | 6     | £29.2600 | XLON | 0XLB400000000000890FIA |
| 12/11/2025 | 13:34:41 | 8     | £29.2600 | XLON | 0XLB100000000000890FUE |
| 12/11/2025 | 13:34:41 | 8     | £29.2600 | XLON | 0XLB170000000000890FES |
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| 12/11/2025 | 13:34:41 | 10    | £29.2600 | XLON | 0XLB110000000000890GIK |
| 12/11/2025 | 13:34:41 | 10    | £29.2600 | XLON | 0XLB140000000000890FNS |
| 12/11/2025 | 13:34:41 | 10    | £29.2600 | XLON | 0XLB140000000000890FNU |
| 12/11/2025 | 13:34:41 | 11    | £29.2600 | XLON | 0XLB100000000000890FUD |
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| 12/11/2025 | 13:34:41 | 14    | £29.2600 | XLON | 0XLB140000000000890FNR |
| 12/11/2025 | 13:34:41 | 15    | £29.2600 | XLON | 0XLB110000000000890GIJ |
| 12/11/2025 | 13:34:41 | 15    | £29.2600 | XLON | 0XLB140000000000890FNT |
| 12/11/2025 | 13:34:41 | 1,965 | £29.2600 | XLON | 0XLB170000000000890FEP |
| 12/11/2025 | 13:34:41 | 3,326 | £29.2600 | XLON | 0XLB170000000000890FEQ |
| 12/11/2025 | 13:34:41 | 9     | £33.2000 | XAMS | 0XLB400000000000890FV9 |
| 12/11/2025 | 13:34:41 | 10    | £33.2000 | XAMS | 0XLB100000000000890FUC |
| 12/11/2025 | 13:34:41 | 10    | £33.2000 | XAMS | 0XLB140000000000890FNN |
| 12/11/2025 | 13:34:41 | 10    | £33.2000 | XAMS | 0XLB400000000000890FI5 |
| 12/11/2025 | 13:34:41 | 17    | £33.2000 | XAMS | 0XLB000000000000890D6E |
| 12/11/2025 | 13:34:41 | 18    | £33.2000 | XAMS | 0XLB140000000000890FNQ |
| 12/11/2025 | 13:34:41 | 756   | £33.2000 | XAMS | 0XLB140000000000890FNO |
| 12/11/2025 | 13:34:41 | 1,057 | £33.2000 | XAMS | 0XLB140000000000890FNM |
| 12/11/2025 | 13:34:41 | 1,415 | £33.2000 | XAMS | 0XLB140000000000890FNP |
| 12/11/2025 | 13:34:56 | 2     | £29.2550 | XLON | 0XLB140000000000890FOD |
| 12/11/2025 | 13:34:56 | 3     | £29.2550 | XLON | 0XLB700000000000890EGE |
| 12/11/2025 | 13:34:56 | 7     | £29.2550 | XLON | 0XLB100000000000890FUO |
| 12/11/2025 | 13:34:56 | 7     | £29.2550 | XLON | 0XLB110000000000890GIL |
| 12/11/2025 | 13:34:56 | 9     | £29.2550 | XLON | 0XLB700000000000890EGD |
| 12/11/2025 | 13:34:56 | 11    | £29.2550 | XLON | 0XLB700000000000890EGC |
| 12/11/2025 | 13:34:56 | 6     | £33.1950 | XAMS | 0XLB100000000000890FUP |
| 12/11/2025 | 13:34:56 | 6     | £33.1950 | XAMS | 0XLB110000000000890GIN |
| 12/11/2025 | 13:34:56 | 6     | £33.1950 | XAMS | 0XLB170000000000890FF5 |
| 12/11/2025 | 13:34:56 | 7     | £33.1950 | XAMS | 0XLB400000000000890FVJ |
| 12/11/2025 | 13:34:56 | 8     | £33.1950 | XAMS | 0XLB400000000000890FIQ |
| 12/11/2025 | 13:34:56 | 9     | £33.1950 | XAMS | 0XLB140000000000890FOE |
| 12/11/2025 | 13:34:56 | 10    | £33.1950 | XAMS | 0XLB110000000000890GIM |
| 12/11/2025 | 13:34:56 | 11    | £33.1950 | XAMS | 0XLB700000000000890EGG |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 13:34:56 | 13    | €33.1950 | XAMS | 0XLB70000000000890EGF |
| 12/11/2025 | 13:34:56 | 16    | €33.1950 | XAMS | 0XLB10000000000890FUQ |
| 12/11/2025 | 13:35:13 | 4     | £29.2500 | XLON | 0XLB14000000000890FOR |
| 12/11/2025 | 13:35:13 | 5     | €33.1850 | XAMS | 0XLB10000000000890FV2 |
| 12/11/2025 | 13:35:13 | 12    | €33.1850 | XAMS | 0XLB14000000000890FP1 |
| 12/11/2025 | 13:35:13 | 12    | €33.1900 | XAMS | 0XLB14000000000890FOS |
| 12/11/2025 | 13:35:13 | 13    | €33.1850 | XAMS | 0XLB40000000000890FJ2 |
| 12/11/2025 | 13:35:13 | 14    | €33.1850 | XAMS | 0XLB11000000000890GJ3 |
| 12/11/2025 | 13:35:13 | 14    | €33.1850 | XAMS | 0XLB00000000000890D7Q |
| 12/11/2025 | 13:35:13 | 17    | €33.1850 | XAMS | 0XLB40000000000890FVU |
| 12/11/2025 | 13:35:13 | 379   | €33.1900 | XAMS | 0XLB14000000000890FP0 |
| 12/11/2025 | 13:35:13 | 1,314 | €33.1900 | XAMS | 0XLB14000000000890FOT |
| 12/11/2025 | 13:35:13 | 1,346 | €33.1900 | XAMS | 0XLB14000000000890FOU |
| 12/11/2025 | 13:35:13 | 1,725 | €33.1900 | XAMS | 0XLB14000000000890FOV |
| 12/11/2025 | 13:35:44 | 4     | €33.1800 | XAMS | 0XLB40000000000890G0K |
| 12/11/2025 | 13:35:44 | 5     | €33.1800 | XAMS | 0XLB10000000000890FVF |
| 12/11/2025 | 13:35:44 | 5     | €33.1800 | XAMS | 0XLB11000000000890GJO |
| 12/11/2025 | 13:35:44 | 5     | €33.1800 | XAMS | 0XLB17000000000890FFR |
| 12/11/2025 | 13:35:44 | 5     | €33.1800 | XAMS | 0XLB17000000000890FFS |
| 12/11/2025 | 13:35:44 | 5     | €33.1800 | XAMS | 0XLB00000000000890D8J |
| 12/11/2025 | 13:35:44 | 6     | €33.1800 | XAMS | 0XLB14000000000890FPJ |
| 12/11/2025 | 13:35:44 | 7     | €33.1800 | XAMS | 0XLB10000000000890FVD |
| 12/11/2025 | 13:35:44 | 7     | €33.1800 | XAMS | 0XLB40000000000890G0J |
| 12/11/2025 | 13:35:44 | 8     | €33.1800 | XAMS | 0XLB11000000000890GJN |
| 12/11/2025 | 13:35:44 | 9     | €33.1800 | XAMS | 0XLB10000000000890FVE |
| 12/11/2025 | 13:35:44 | 12    | €33.1800 | XAMS | 0XLB14000000000890FPI |
| 12/11/2025 | 13:35:44 | 15    | €33.1800 | XAMS | 0XLB70000000000890EHH |
| 12/11/2025 | 13:35:44 | 15    | €33.1800 | XAMS | 0XLB70000000000890EHI |
| 12/11/2025 | 13:36:18 | 5     | £29.2450 | XLON | 0XLB10000000000890G00 |
| 12/11/2025 | 13:36:18 | 5     | £29.2450 | XLON | 0XLB17000000000890FGK |
| 12/11/2025 | 13:36:18 | 5     | £29.2450 | XLON | 0XLB40000000000890G1N |
| 12/11/2025 | 13:36:18 | 6     | £29.2450 | XLON | 0XLB10000000000890G02 |
| 12/11/2025 | 13:36:18 | 7     | £29.2450 | XLON | 0XLB40000000000890FK2 |
| 12/11/2025 | 13:36:18 | 9     | £29.2450 | XLON | 0XLB10000000000890G01 |
| 12/11/2025 | 13:36:18 | 9     | £29.2450 | XLON | 0XLB11000000000890GK9 |
| 12/11/2025 | 13:36:18 | 9     | £29.2450 | XLON | 0XLB14000000000890FQ7 |
| 12/11/2025 | 13:36:18 | 9     | £29.2450 | XLON | 0XLB70000000000890EID |
| 12/11/2025 | 13:36:18 | 10    | £29.2450 | XLON | 0XLB11000000000890GK8 |
| 12/11/2025 | 13:36:18 | 10    | £29.2450 | XLON | 0XLB14000000000890FQ6 |
| 12/11/2025 | 13:36:18 | 10    | £29.2450 | XLON | 0XLB14000000000890FQ8 |
| 12/11/2025 | 13:36:18 | 10    | £29.2450 | XLON | 0XLB70000000000890EIE |
| 12/11/2025 | 13:36:18 | 11    | £29.2450 | XLON | 0XLB70000000000890EIF |
| 12/11/2025 | 13:36:18 | 11    | £29.2450 | XLON | 0XLB40000000000890G1O |
| 12/11/2025 | 13:36:18 | 12    | £29.2450 | XLON | 0XLB17000000000890FGI |
| 12/11/2025 | 13:36:18 | 14    | £29.2450 | XLON | 0XLB40000000000890FK0 |
| 12/11/2025 | 13:36:18 | 16    | £29.2450 | XLON | 0XLB11000000000890GK7 |
| 12/11/2025 | 13:36:18 | 439   | £29.2450 | XLON | 0XLB17000000000890FGJ |
| 12/11/2025 | 13:36:18 | 1,979 | £29.2450 | XLON | 0XLB17000000000890FGL |
| 12/11/2025 | 13:36:18 | 2     | €33.1750 | XAMS | 0XLB11000000000890GKA |
| 12/11/2025 | 13:36:18 | 2     | €33.1750 | XAMS | 0XLB40000000000890G1P |
| 12/11/2025 | 13:36:18 | 2     | €33.1750 | XAMS | 0XLB00000000000890D9E |
| 12/11/2025 | 13:36:18 | 3     | €33.1750 | XAMS | 0XLB14000000000890FQA |
| 12/11/2025 | 13:36:18 | 4     | €33.1750 | XAMS | 0XLB40000000000890FK3 |
| 12/11/2025 | 13:36:18 | 5     | €33.1750 | XAMS | 0XLB14000000000890FQ9 |
| 12/11/2025 | 13:36:47 | 5     | £29.2400 | XLON | 0XLB14000000000890FRV |
| 12/11/2025 | 13:36:47 | 11    | £29.2400 | XLON | 0XLB11000000000890GL4 |
| 12/11/2025 | 13:36:47 | 28    | £29.2400 | XLON | 0XLB00000000000890DA7 |
| 12/11/2025 | 13:36:47 | 2     | €33.1700 | XAMS | 0XLB70000000000890EIU |
| 12/11/2025 | 13:36:47 | 4     | €33.1700 | XAMS | 0XLB10000000000890G06 |
| 12/11/2025 | 13:36:47 | 4     | €33.1700 | XAMS | 0XLB70000000000890EIV |
| 12/11/2025 | 13:36:47 | 5     | €33.1700 | XAMS | 0XLB17000000000890FHN |
| 12/11/2025 | 13:36:47 | 7     | €33.1700 | XAMS | 0XLB10000000000890G07 |
| 12/11/2025 | 13:36:47 | 7     | €33.1700 | XAMS | 0XLB11000000000890GL6 |
| 12/11/2025 | 13:36:47 | 7     | €33.1700 | XAMS | 0XLB40000000000890G2L |
| 12/11/2025 | 13:36:47 | 9     | €33.1700 | XAMS | 0XLB10000000000890G05 |
| 12/11/2025 | 13:36:47 | 9     | €33.1700 | XAMS | 0XLB10000000000890G08 |
| 12/11/2025 | 13:36:47 | 9     | €33.1700 | XAMS | 0XLB11000000000890GL5 |
| 12/11/2025 | 13:36:47 | 9     | €33.1700 | XAMS | 0XLB14000000000890FS1 |
| 12/11/2025 | 13:36:47 | 9     | €33.1700 | XAMS | 0XLB40000000000890G2K |
| 12/11/2025 | 13:36:47 | 10    | €33.1700 | XAMS | 0XLB00000000000890DA8 |
| 12/11/2025 | 13:36:47 | 11    | €33.1700 | XAMS | 0XLB14000000000890FS0 |
| 12/11/2025 | 13:36:47 | 11    | €33.1700 | XAMS | 0XLB17000000000890FHM |
| 12/11/2025 | 13:36:47 | 1,670 | €33.1700 | XAMS | 0XLB14000000000890FS2 |
| 12/11/2025 | 13:36:56 | 375   | £29.2350 | XLON | 0XLB17000000000890FI6 |
| 12/11/2025 | 13:36:56 | 375   | £29.2350 | XLON | 0XLB17000000000890FI7 |
| 12/11/2025 | 13:37:04 | 2     | £29.2350 | XLON | 0XLB40000000000890FLO |
| 12/11/2025 | 13:37:04 | 3     | £29.2350 | XLON | 0XLB17000000000890FIH |
| 12/11/2025 | 13:37:04 | 5     | £29.2350 | XLON | 0XLB11000000000890GM3 |
| 12/11/2025 | 13:37:04 | 2,531 | £29.2350 | XLON | 0XLB17000000000890FIG |
| 12/11/2025 | 13:37:06 | 7     | £29.2300 | XLON | 0XLB40000000000890FL4 |
| 12/11/2025 | 13:37:06 | 8     | £29.2300 | XLON | 0XLB10000000000890G14 |
| 12/11/2025 | 13:37:06 | 8     | £29.2300 | XLON | 0XLB17000000000890FIO |
| 12/11/2025 | 13:37:06 | 10    | £29.2300 | XLON | 0XLB40000000000890G44 |
| 12/11/2025 | 13:37:06 | 11    | £29.2300 | XLON | 0XLB11000000000890GMA |
| 12/11/2025 | 13:37:06 | 11    | £29.2300 | XLON | 0XLB70000000000890EJP |
| 12/11/2025 | 13:37:06 | 11    | £29.2300 | XLON | 0XLB70000000000890EJQ |
| 12/11/2025 | 13:37:06 | 12    | £29.2300 | XLON | 0XLB11000000000890GM9 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 13:37:06 | 12    | £29.2300 | XLON | 0XLB140000000000890FSQ |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB100000000000890G47 |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB100000000000890G48 |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB110000000000890GOU |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB140000000000890FUN |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB140000000000890FUO |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB400000000000890FMI |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB400000000000890G76 |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB000000000000890DCJ |
| 12/11/2025 | 13:38:36 | 2     | €33.1600 | XAMS | 0XLB000000000000890DCK |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB100000000000890G49 |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB110000000000890GOT |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB140000000000890FUL |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB140000000000890FUM |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB170000000000890FKG |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB700000000000890ELK |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB400000000000890G75 |
| 12/11/2025 | 13:38:36 | 3     | €33.1600 | XAMS | 0XLB400000000000890G77 |
| 12/11/2025 | 13:38:36 | 4     | €33.1600 | XAMS | 0XLB170000000000890FKH |
| 12/11/2025 | 13:38:36 | 5     | €33.1600 | XAMS | 0XLB100000000000890G46 |
| 12/11/2025 | 13:38:36 | 2,167 | €33.1600 | XAMS | 0XLB140000000000890FUK |
| 12/11/2025 | 13:38:41 | 1     | £29.2300 | XLON | 0XLB100000000000890G4F |
| 12/11/2025 | 13:38:41 | 3     | £29.2300 | XLON | 0XLB400000000000890G7C |
| 12/11/2025 | 13:38:44 | 4     | £29.2300 | XLON | 0XLB400000000000890G7H |
| 12/11/2025 | 13:38:45 | 4     | £29.2300 | XLON | 0XLB400000000000890G7I |
| 12/11/2025 | 13:38:46 | 1     | £29.2300 | XLON | 0XLB400000000000890G7L |
| 12/11/2025 | 13:38:46 | 3     | £29.2300 | XLON | 0XLB100000000000890G4J |
| 12/11/2025 | 13:38:47 | 2     | £29.2300 | XLON | 0XLB110000000000890GP3 |
| 12/11/2025 | 13:38:47 | 5     | £29.2300 | XLON | 0XLB100000000000890G4K |
| 12/11/2025 | 13:38:47 | 8     | £29.2300 | XLON | 0XLB100000000000890G4L |
| 12/11/2025 | 13:38:47 | 9     | £29.2300 | XLON | 0XLB140000000000890FV4 |
| 12/11/2025 | 13:38:47 | 9     | £29.2300 | XLON | 0XLB700000000000890EM1 |
| 12/11/2025 | 13:38:47 | 11    | £29.2300 | XLON | 0XLB140000000000890FV5 |
| 12/11/2025 | 13:38:47 | 23    | £29.2300 | XLON | 0XLB000000000000890DCQ |
| 12/11/2025 | 13:44:23 | 2     | £29.2450 | XLON | 0XLB100000000000890GD3 |
| 12/11/2025 | 13:44:23 | 2     | £29.2450 | XLON | 0XLB100000000000890GD4 |
| 12/11/2025 | 13:44:23 | 2     | £29.2450 | XLON | 0XLB400000000000890FTM |
| 12/11/2025 | 13:44:23 | 2     | £29.2450 | XLON | 0XLB700000000000890ETR |
| 12/11/2025 | 13:44:23 | 2     | £29.2450 | XLON | 0XLB700000000000890ETS |
| 12/11/2025 | 13:44:23 | 3     | £29.2450 | XLON | 0XLB110000000000890H3S |
| 12/11/2025 | 13:44:23 | 3     | £29.2450 | XLON | 0XLB400000000000890GFB |
| 12/11/2025 | 13:44:23 | 4     | £29.2450 | XLON | 0XLB140000000000890G78 |
| 12/11/2025 | 13:44:23 | 4     | £29.2450 | XLON | 0XLB400000000000890FTL |
| 12/11/2025 | 13:44:23 | 5     | £29.2450 | XLON | 0XLB170000000000890FTO |
| 12/11/2025 | 13:44:23 | 2,046 | £29.2450 | XLON | 0XLB170000000000890FTN |
| 12/11/2025 | 13:44:29 | 2     | €33.1700 | XAMS | 0XLB110000000000890H3V |
| 12/11/2025 | 13:44:29 | 2     | €33.1700 | XAMS | 0XLB000000000000890DJ1 |
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| 12/11/2025 | 13:44:53 | 2     | €33.1650 | XAMS | 0XLB140000000000890G89 |
| 12/11/2025 | 13:44:53 | 2     | €33.1650 | XAMS | 0XLB170000000000890FUB |
| 12/11/2025 | 13:44:53 | 2     | €33.1650 | XAMS | 0XLB400000000000890FUI |
| 12/11/2025 | 13:44:53 | 2     | €33.1650 | XAMS | 0XLB700000000000890EUJ |
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| 12/11/2025 | 13:44:53 | 2     | €33.1650 | XAMS | 0XLB000000000000890DJH |
| 12/11/2025 | 13:44:53 | 3     | €33.1650 | XAMS | 0XLB100000000000890GE3 |
| 12/11/2025 | 13:44:53 | 3     | €33.1650 | XAMS | 0XLB100000000000890GE4 |
| 12/11/2025 | 13:44:53 | 3     | €33.1650 | XAMS | 0XLB110000000000890H4L |
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| 12/11/2025 | 13:44:53 | 3     | €33.1650 | XAMS | 0XLB400000000000890GGC |
| 12/11/2025 | 13:44:53 | 4     | €33.1650 | XAMS | 0XLB100000000000890GE6 |
| 12/11/2025 | 13:44:59 | 2     | £29.2350 | XLON | 0XLB140000000000890G92 |
| 12/11/2025 | 13:44:59 | 2     | £29.2350 | XLON | 0XLB170000000000890FV8 |
| 12/11/2025 | 13:44:59 | 3     | £29.2350 | XLON | 0XLB140000000000890G91 |
| 12/11/2025 | 13:44:59 | 5     | £29.2350 | XLON | 0XLB110000000000890H5D |
| 12/11/2025 | 13:44:59 | 8     | £29.2350 | XLON | 0XLB400000000000890FVI |
| 12/11/2025 | 13:44:59 | 69    | £29.2350 | XLON | 0XLB170000000000890FV7 |
| 12/11/2025 | 13:44:59 | 160   | £29.2350 | XLON | 0XLB170000000000890FV5 |
| 12/11/2025 | 13:44:59 | 197   | £29.2350 | XLON | 0XLB170000000000890FV9 |
| 12/11/2025 | 13:44:59 | 320   | £29.2350 | XLON | 0XLB170000000000890FV6 |
| 12/11/2025 | 13:44:59 | 1,296 | £29.2350 | XLON | 0XLB170000000000890FV4 |
| 12/11/2025 | 13:49:01 | 2     | €33.1750 | XAMS | 0XLB110000000000890HDG |
| 12/11/2025 | 13:49:01 | 2     | €33.1750 | XAMS | 0XLB140000000000890GFM |
| 12/11/2025 | 13:49:01 | 2     | €33.1750 | XAMS | 0XLB000000000000890DR9 |
| 12/11/2025 | 13:49:01 | 3     | €33.1750 | XAMS | 0XLB140000000000890GFN |
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| 12/11/2025 | 13:49:01 | 3     | €33.1750 | XAMS | 0XLB400000000000890GOI |
| 12/11/2025 | 13:49:01 | 3     | €33.1750 | XAMS | 0XLB400000000000890GOJ |
| 12/11/2025 | 13:51:45 | 2     | £29.2550 | XLON | 0XLB170000000000890G8B |
| 12/11/2025 | 13:51:45 | 3     | £29.2550 | XLON | 0XLB100000000000890GOR |
| 12/11/2025 | 13:51:45 | 3     | £29.2550 | XLON | 0XLB110000000000890HIN |
| 12/11/2025 | 13:51:45 | 8     | £29.2550 | XLON | 0XLB100000000000890GOQ |
| 12/11/2025 | 13:54:11 | 19    | £29.2800 | XLON | 0XLB100000000000890GTF |
| 12/11/2025 | 13:54:11 | 20    | £29.2800 | XLON | 0XLB110000000000890HNN |
| 12/11/2025 | 13:54:11 | 21    | £29.2800 | XLON | 0XLB110000000000890HNO |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 13:54:11 | 21    | £29.2800 | XLON | 0XLB700000000000890FC1  |
| 12/11/2025 | 13:54:11 | 21    | £29.2850 | XLON | 0XLB140000000000890GOM  |
| 12/11/2025 | 13:54:11 | 21    | £29.2850 | XLON | 0XLB140000000000890GON  |
| 12/11/2025 | 13:54:11 | 22    | £29.2800 | XLON | 0XLB140000000000890GOO  |
| 12/11/2025 | 13:54:11 | 22    | £29.2800 | XLON | 0XLB400000000000890GAQ  |
| 12/11/2025 | 13:54:11 | 22    | £29.2850 | XLON | 0XLB400000000000890H3A  |
| 12/11/2025 | 13:54:30 | 20    | £29.2750 | XLON | 0XLB140000000000890GP7  |
| 12/11/2025 | 13:54:35 | 19    | £29.2700 | XLON | 0XLB100000000000890GUA  |
| 12/11/2025 | 13:54:35 | 20    | £29.2700 | XLON | 0XLB110000000000890HO7  |
| 12/11/2025 | 13:54:35 | 20    | £29.2700 | XLON | 0XLB110000000000890HO8  |
| 12/11/2025 | 13:54:35 | 21    | £29.2700 | XLON | 0XLB140000000000890GP9  |
| 12/11/2025 | 13:54:35 | 21    | £29.2700 | XLON | 0XLB700000000000890FCJ  |
| 12/11/2025 | 13:54:35 | 22    | £29.2700 | XLON | 0XLB140000000000890GPA  |
| 12/11/2025 | 13:54:35 | 22    | £29.2700 | XLON | 0XLB400000000000890H3P  |
| 12/11/2025 | 13:54:36 | 3     | €33.2150 | XAMS | 0XLB100000000000890GUB  |
| 12/11/2025 | 13:54:36 | 3     | €33.2150 | XAMS | 0XLB100000000000890GUC  |
| 12/11/2025 | 13:54:36 | 3     | €33.2150 | XAMS | 0XLB140000000000890GPF  |
| 12/11/2025 | 13:54:36 | 3     | €33.2150 | XAMS | 0XLB400000000000890H3Q  |
| 12/11/2025 | 13:54:36 | 3     | €33.2150 | XAMS | 0XLB000000000000890E3B  |
| 12/11/2025 | 13:54:36 | 7     | €33.2150 | XAMS | 0XLB110000000000890HO9  |
| 12/11/2025 | 13:54:50 | 7     | £29.2700 | XLON | 0XLB400000000000890GB5  |
| 12/11/2025 | 13:54:50 | 8     | £29.2700 | XLON | 0XLB110000000000890HOH  |
| 12/11/2025 | 13:54:50 | 10    | £29.2700 | XLON | 0XLB110000000000890HOG  |
| 12/11/2025 | 13:54:50 | 13    | £29.2700 | XLON | 0XLB100000000000890GUL  |
| 12/11/2025 | 13:54:50 | 13    | £29.2700 | XLON | 0XLB140000000000890GPI  |
| 12/11/2025 | 13:54:50 | 13    | £29.2700 | XLON | 0XLB170000000000890GD6  |
| 12/11/2025 | 13:54:50 | 16    | £29.2700 | XLON | 0XLB170000000000890GD7  |
| 12/11/2025 | 13:54:50 | 16    | £29.2700 | XLON | 0XLB400000000000890GB6  |
| 12/11/2025 | 13:54:50 | 17    | £29.2700 | XLON | 0XLB400000000000890H3T  |
| 12/11/2025 | 13:54:50 | 18    | £29.2700 | XLON | 0XLB700000000000890FCS  |
| 12/11/2025 | 13:54:50 | 20    | £29.2700 | XLON | 0XLB700000000000890FCR  |
| 12/11/2025 | 13:54:50 | 57    | £29.2700 | XLON | 0XLB170000000000890GD4  |
| 12/11/2025 | 13:54:50 | 656   | £29.2700 | XLON | 0XLB170000000000890GD3  |
| 12/11/2025 | 13:54:50 | 805   | £29.2700 | XLON | 0XLB170000000000890GD2  |
| 12/11/2025 | 13:54:50 | 3,212 | £29.2700 | XLON | 0XLB170000000000890GD5  |
| 12/11/2025 | 13:54:50 | 2     | €33.2100 | XAMS | 0XLB140000000000890GPK  |
| 12/11/2025 | 13:54:50 | 2     | €33.2100 | XAMS | 0XLB400000000000890H3U  |
| 12/11/2025 | 13:54:50 | 3     | €33.2100 | XAMS | 0XLB400000000000890H3V  |
| 12/11/2025 | 13:54:50 | 4     | €33.2100 | XAMS | 0XLB110000000000890HOI  |
| 12/11/2025 | 13:54:50 | 4     | €33.2100 | XAMS | 0XLB110000000000890HOJ  |
| 12/11/2025 | 13:54:50 | 4     | €33.2100 | XAMS | 0XLB400000000000890GB7  |
| 12/11/2025 | 13:54:50 | 5     | €33.2100 | XAMS | 0XLB170000000000890GD8  |
| 12/11/2025 | 13:54:50 | 6     | €33.2100 | XAMS | 0XLB100000000000890GUM  |
| 12/11/2025 | 13:54:50 | 6     | €33.2100 | XAMS | 0XLB140000000000890GPJ  |
| 12/11/2025 | 13:54:50 | 6     | €33.2100 | XAMS | 0XLB700000000000890FCT  |
| 12/11/2025 | 13:56:56 | 21    | £29.2750 | XLON | 0XLB100000000000890HO9  |
| 12/11/2025 | 13:58:08 | 20    | €33.2100 | XAMS | 0XLB000000000000890E7C  |
| 12/11/2025 | 13:58:08 | 21    | €33.2100 | XAMS | 0XLB700000000000890FGK  |
| 12/11/2025 | 13:58:27 | 22    | £29.2700 | XLON | 0XLB110000000000890HS5  |
| 12/11/2025 | 13:58:38 | 5     | £29.2650 | XLON | 0XLB100000000000890H1N  |
| 12/11/2025 | 13:58:38 | 8     | £29.2650 | XLON | 0XLB140000000000890GSP  |
| 12/11/2025 | 13:58:38 | 8     | £29.2650 | XLON | 0XLB170000000000890GH5  |
| 12/11/2025 | 13:58:38 | 9     | £29.2650 | XLON | 0XLB140000000000890GSQ  |
| 12/11/2025 | 13:58:38 | 17    | £29.2650 | XLON | 0XLB100000000000890H1O  |
| 12/11/2025 | 13:58:38 | 2     | €33.2000 | XAMS | 0XLB400000000000890H9S  |
| 12/11/2025 | 13:58:38 | 2     | €33.2050 | XAMS | 0XLB700000000000890FHA  |
| 12/11/2025 | 13:58:38 | 10    | €33.2000 | XAMS | 0XLB140000000000890GSV  |
| 12/11/2025 | 13:58:38 | 11    | €33.2050 | XAMS | 0XLB140000000000890GSS  |
| 12/11/2025 | 13:58:38 | 12    | €33.2000 | XAMS | 0XLB400000000000890GEL  |
| 12/11/2025 | 13:58:38 | 12    | €33.2000 | XAMS | 0XLB000000000000890E84  |
| 12/11/2025 | 13:58:38 | 12    | €33.2050 | XAMS | 0XLB100000000000890H1P  |
| 12/11/2025 | 13:58:38 | 12    | €33.2050 | XAMS | 0XLB110000000000890HSB  |
| 12/11/2025 | 13:58:38 | 12    | €33.2050 | XAMS | 0XLB110000000000890HSC  |
| 12/11/2025 | 13:58:38 | 12    | €33.2050 | XAMS | 0XLB400000000000890H9R  |
| 12/11/2025 | 13:58:38 | 13    | €33.2000 | XAMS | 0XLB100000000000890H1Q  |
| 12/11/2025 | 13:58:38 | 13    | €33.2000 | XAMS | 0XLB110000000000890HSD  |
| 12/11/2025 | 13:58:38 | 13    | €33.2000 | XAMS | 0XLB400000000000890H9Q  |
| 12/11/2025 | 13:58:38 | 13    | €33.2050 | XAMS | 0XLB000000000000890E83  |
| 12/11/2025 | 13:58:38 | 14    | €33.2000 | XAMS | 0XLB140000000000890GSU  |
| 12/11/2025 | 13:58:38 | 14    | €33.2050 | XAMS | 0XLB140000000000890GST  |
| 12/11/2025 | 13:58:38 | 15    | €33.2000 | XAMS | 0XLB100000000000890H1R  |
| 12/11/2025 | 13:58:38 | 22    | €33.2050 | XAMS | 0XLB170000000000890GH6  |
| 12/11/2025 | 13:58:38 | 5,415 | €33.2050 | XAMS | 0XLB140000000000890GSR  |
| 12/11/2025 | 14:00:22 | 2     | €33.1900 | XAMS | 0XLB400000000000890HC6  |
| 12/11/2025 | 14:00:22 | 3     | €33.1900 | XAMS | 0XLB170000000000890GJ7  |
| 12/11/2025 | 14:00:22 | 10    | €33.1950 | XAMS | 0XLB110000000000890HVI  |
| 12/11/2025 | 14:00:22 | 11    | €33.1900 | XAMS | 0XLB140000000000890GVI  |
| 12/11/2025 | 14:00:22 | 11    | €33.1950 | XAMS | 0XLB110000000000890HVV  |
| 12/11/2025 | 14:00:22 | 11    | €33.1950 | XAMS | 0XLB170000000000890GJ6  |
| 12/11/2025 | 14:00:22 | 12    | €33.1950 | XAMS | 0XLB110000000000890HVVJ |
| 12/11/2025 | 14:00:22 | 12    | €33.1950 | XAMS | 0XLB400000000000890HC3  |
| 12/11/2025 | 14:00:22 | 12    | €33.1950 | XAMS | 0XLB400000000000890HC4  |
| 12/11/2025 | 14:00:22 | 12    | €33.1950 | XAMS | 0XLB000000000000890EA7  |
| 12/11/2025 | 14:00:22 | 13    | €33.1900 | XAMS | 0XLB100000000000890H4E  |
| 12/11/2025 | 14:00:22 | 13    | €33.1900 | XAMS | 0XLB400000000000890GH4  |
| 12/11/2025 | 14:00:22 | 14    | €33.1900 | XAMS | 0XLB110000000000890HVL  |
| 12/11/2025 | 14:00:22 | 14    | €33.1950 | XAMS | 0XLB100000000000890H4D  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:00:22 | 14    | €33.1950 | XAMS | 0XLB140000000000890GVC |
| 12/11/2025 | 14:00:22 | 14    | €33.1950 | XAMS | 0XLB140000000000890GVH |
| 12/11/2025 | 14:00:22 | 14    | €33.1950 | XAMS | 0XLB170000000000890GJ5 |
| 12/11/2025 | 14:00:22 | 15    | €33.1900 | XAMS | 0XLB100000000000890H4F |
| 12/11/2025 | 14:00:22 | 15    | €33.1900 | XAMS | 0XLB110000000000890HVK |
| 12/11/2025 | 14:00:22 | 15    | €33.1900 | XAMS | 0XLB400000000000890HC5 |
| 12/11/2025 | 14:00:22 | 15    | €33.1900 | XAMS | 0XLB400000000000890HC8 |
| 12/11/2025 | 14:00:22 | 15    | €33.1900 | XAMS | 0XLB000000000000890EA8 |
| 12/11/2025 | 14:00:22 | 15    | €33.1900 | XAMS | 0XLB000000000000890EA9 |
| 12/11/2025 | 14:00:22 | 15    | €33.1950 | XAMS | 0XLB700000000000890FJS |
| 12/11/2025 | 14:00:22 | 16    | €33.1900 | XAMS | 0XLB140000000000890GVJ |
| 12/11/2025 | 14:00:22 | 16    | €33.1900 | XAMS | 0XLB140000000000890GVK |
| 12/11/2025 | 14:00:22 | 17    | €33.1900 | XAMS | 0XLB400000000000890HC7 |
| 12/11/2025 | 14:00:22 | 18    | €33.1950 | XAMS | 0XLB700000000000890FJR |
| 12/11/2025 | 14:00:22 | 22    | €33.1950 | XAMS | 0XLB100000000000890H4C |
| 12/11/2025 | 14:00:22 | 26    | €33.1900 | XAMS | 0XLB100000000000890H4G |
| 12/11/2025 | 14:00:22 | 2,143 | €33.1950 | XAMS | 0XLB140000000000890GVD |
| 12/11/2025 | 14:00:22 | 2,480 | €33.1950 | XAMS | 0XLB140000000000890GVG |
| 12/11/2025 | 14:00:22 | 3,097 | €33.1950 | XAMS | 0XLB140000000000890GVE |
| 12/11/2025 | 14:00:22 | 3,098 | €33.1950 | XAMS | 0XLB140000000000890GVF |
| 12/11/2025 | 14:00:50 | 3     | £29.2600 | XLON | 0XLB110000000000890I0H |
| 12/11/2025 | 14:00:50 | 3     | £29.2600 | XLON | 0XLB140000000000890H0R |
| 12/11/2025 | 14:00:50 | 4     | £29.2600 | XLON | 0XLB400000000000890HD5 |
| 12/11/2025 | 14:00:50 | 5     | £29.2600 | XLON | 0XLB700000000000890FKS |
| 12/11/2025 | 14:00:50 | 13    | £29.2600 | XLON | 0XLB140000000000890H0Q |
| 12/11/2025 | 14:00:50 | 14    | £29.2600 | XLON | 0XLB110000000000890I0I |
| 12/11/2025 | 14:00:50 | 15    | £29.2600 | XLON | 0XLB400000000000890GJ3 |
| 12/11/2025 | 14:00:50 | 16    | £29.2600 | XLON | 0XLB110000000000890I0J |
| 12/11/2025 | 14:00:50 | 16    | £29.2600 | XLON | 0XLB400000000000890GJ2 |
| 12/11/2025 | 14:00:50 | 16    | £29.2600 | XLON | 0XLB700000000000890FKU |
| 12/11/2025 | 14:00:50 | 17    | £29.2600 | XLON | 0XLB700000000000890FKT |
| 12/11/2025 | 14:00:50 | 17    | £29.2600 | XLON | 0XLB400000000000890HD6 |
| 12/11/2025 | 14:00:50 | 18    | £29.2600 | XLON | 0XLB170000000000890GKE |
| 12/11/2025 | 14:00:50 | 69    | £29.2600 | XLON | 0XLB170000000000890GKF |
| 12/11/2025 | 14:00:50 | 1,294 | £29.2600 | XLON | 0XLB170000000000890GKI |
| 12/11/2025 | 14:00:50 | 1,501 | £29.2600 | XLON | 0XLB170000000000890GKG |
| 12/11/2025 | 14:00:50 | 2,772 | £29.2600 | XLON | 0XLB170000000000890GKH |
| 12/11/2025 | 14:00:57 | 8     | £29.2550 | XLON | 0XLB170000000000890GLI |
| 12/11/2025 | 14:00:57 | 77    | £29.2550 | XLON | 0XLB170000000000890GLK |
| 12/11/2025 | 14:00:57 | 559   | £29.2550 | XLON | 0XLB170000000000890GLL |
| 12/11/2025 | 14:00:57 | 993   | £29.2550 | XLON | 0XLB170000000000890GLH |
| 12/11/2025 | 14:00:57 | 3,002 | £29.2550 | XLON | 0XLB170000000000890GLJ |
| 12/11/2025 | 14:01:04 | 4     | £29.2550 | XLON | 0XLB100000000000890H61 |
| 12/11/2025 | 14:01:04 | 4     | £29.2550 | XLON | 0XLB700000000000890FLV |
| 12/11/2025 | 14:01:04 | 7     | £29.2550 | XLON | 0XLB140000000000890H11 |
| 12/11/2025 | 14:01:04 | 8     | £29.2550 | XLON | 0XLB140000000000890H13 |
| 12/11/2025 | 14:01:04 | 8     | £29.2550 | XLON | 0XLB400000000000890HE4 |
| 12/11/2025 | 14:01:04 | 11    | £29.2550 | XLON | 0XLB100000000000890H62 |
| 12/11/2025 | 14:01:04 | 15    | £29.2550 | XLON | 0XLB400000000000890GJP |
| 12/11/2025 | 14:01:04 | 15    | £29.2550 | XLON | 0XLB700000000000890FM0 |
| 12/11/2025 | 14:01:04 | 15    | £29.2550 | XLON | 0XLB400000000000890HE5 |
| 12/11/2025 | 14:01:04 | 17    | £29.2550 | XLON | 0XLB170000000000890GMJ |
| 12/11/2025 | 14:01:04 | 17    | £29.2550 | XLON | 0XLB700000000000890FLU |
| 12/11/2025 | 14:01:04 | 28    | £29.2550 | XLON | 0XLB100000000000890H63 |
| 12/11/2025 | 14:01:04 | 29    | £29.2550 | XLON | 0XLB170000000000890GMK |
| 12/11/2025 | 14:01:04 | 31    | £29.2550 | XLON | 0XLB140000000000890H12 |
| 12/11/2025 | 14:01:04 | 747   | £29.2550 | XLON | 0XLB170000000000890GMI |
| 12/11/2025 | 14:01:04 | 3     | €33.1850 | XAMS | 0XLB000000000000890EBJ |
| 12/11/2025 | 14:01:04 | 10    | €33.1850 | XAMS | 0XLB170000000000890GML |
| 12/11/2025 | 14:01:04 | 13    | €33.1850 | XAMS | 0XLB100000000000890H64 |
| 12/11/2025 | 14:01:04 | 13    | €33.1850 | XAMS | 0XLB700000000000890FM2 |
| 12/11/2025 | 14:01:04 | 14    | €33.1850 | XAMS | 0XLB100000000000890H67 |
| 12/11/2025 | 14:01:04 | 14    | €33.1850 | XAMS | 0XLB110000000000890I0U |
| 12/11/2025 | 14:01:04 | 14    | €33.1850 | XAMS | 0XLB140000000000890H15 |
| 12/11/2025 | 14:01:04 | 14    | €33.1850 | XAMS | 0XLB400000000000890GJQ |
| 12/11/2025 | 14:01:04 | 14    | €33.1850 | XAMS | 0XLB700000000000890FM1 |
| 12/11/2025 | 14:01:04 | 15    | €33.1850 | XAMS | 0XLB400000000000890HE8 |
| 12/11/2025 | 14:01:04 | 16    | €33.1850 | XAMS | 0XLB140000000000890H14 |
| 12/11/2025 | 14:01:04 | 22    | €33.1850 | XAMS | 0XLB170000000000890GMM |
| 12/11/2025 | 14:01:04 | 22    | €33.1850 | XAMS | 0XLB400000000000890HE6 |
| 12/11/2025 | 14:01:04 | 24    | €33.1850 | XAMS | 0XLB400000000000890HE7 |
| 12/11/2025 | 14:01:47 | 20    | £29.2550 | XLON | 0XLB110000000000890I20 |
| 12/11/2025 | 14:01:47 | 2     | €33.1850 | XAMS | 0XLB000000000000890EDN |
| 12/11/2025 | 14:01:47 | 3     | €33.1800 | XAMS | 0XLB700000000000890FNK |
| 12/11/2025 | 14:01:47 | 6     | €33.1800 | XAMS | 0XLB100000000000890H79 |
| 12/11/2025 | 14:01:47 | 6     | €33.1800 | XAMS | 0XLB170000000000890GOL |
| 12/11/2025 | 14:01:47 | 7     | €33.1800 | XAMS | 0XLB110000000000890I21 |
| 12/11/2025 | 14:01:47 | 7     | €33.1800 | XAMS | 0XLB000000000000890EDO |
| 12/11/2025 | 14:01:47 | 8     | €33.1800 | XAMS | 0XLB140000000000890H28 |
| 12/11/2025 | 14:05:19 | 20    | £29.2600 | XLON | 0XLB100000000000890HB3 |
| 12/11/2025 | 14:06:09 | 2     | £29.2650 | XLON | 0XLB110000000000890I8S |
| 12/11/2025 | 14:06:14 | 19    | £29.2650 | XLON | 0XLB110000000000890I93 |
| 12/11/2025 | 14:06:14 | 20    | £29.2650 | XLON | 0XLB110000000000890I95 |
| 12/11/2025 | 14:06:14 | 21    | £29.2650 | XLON | 0XLB110000000000890I94 |
| 12/11/2025 | 14:06:14 | 1,247 | £29.2650 | XLON | 0XLB170000000000890GUQ |
| 12/11/2025 | 14:06:14 | 2,908 | £29.2650 | XLON | 0XLB170000000000890GUR |
| 12/11/2025 | 14:07:08 | 5     | £29.2600 | XLON | 0XLB140000000000890HA4 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:07:08 | 7     | £29.2600 | XLON | 0XLB40000000000890HPN  |
| 12/11/2025 | 14:07:08 | 9     | £29.2600 | XLON | 0XLB140000000000890HA5 |
| 12/11/2025 | 14:07:08 | 21    | £29.2600 | XLON | 0XLB110000000000890IAJ |
| 12/11/2025 | 14:07:08 | 22    | £29.2600 | XLON | 0XLB400000000000890GRB |
| 12/11/2025 | 14:07:08 | 2     | £33.1850 | XAMS | 0XLB100000000000890HDG |
| 12/11/2025 | 14:07:08 | 2     | £33.1850 | XAMS | 0XLB700000000000890G2A |
| 12/11/2025 | 14:07:08 | 3     | £33.1850 | XAMS | 0XLB100000000000890HDF |
| 12/11/2025 | 14:07:08 | 3     | £33.1850 | XAMS | 0XLB140000000000890HA3 |
| 12/11/2025 | 14:07:08 | 3     | £33.1850 | XAMS | 0XLB700000000000890G29 |
| 12/11/2025 | 14:07:08 | 4     | £33.1850 | XAMS | 0XLB110000000000890IAI |
| 12/11/2025 | 14:07:08 | 5     | £33.1850 | XAMS | 0XLB110000000000890IAH |
| 12/11/2025 | 14:07:08 | 5     | £33.1850 | XAMS | 0XLB140000000000890HA2 |
| 12/11/2025 | 14:07:08 | 5     | £33.1850 | XAMS | 0XLB400000000000890GRA |
| 12/11/2025 | 14:07:08 | 6     | £33.1850 | XAMS | 0XLB400000000000890HPM |
| 12/11/2025 | 14:07:32 | 2     | £29.2550 | XLON | 0XLB100000000000890HE1 |
| 12/11/2025 | 14:07:32 | 2     | £29.2550 | XLON | 0XLB170000000000890H12 |
| 12/11/2025 | 14:07:32 | 2     | £29.2550 | XLON | 0XLB700000000000890G2T |
| 12/11/2025 | 14:07:32 | 2     | £29.2550 | XLON | 0XLB700000000000890G2U |
| 12/11/2025 | 14:07:32 | 2     | £29.2550 | XLON | 0XLB400000000000890HQB |
| 12/11/2025 | 14:07:32 | 3     | £29.2550 | XLON | 0XLB400000000000890GRK |
| 12/11/2025 | 14:07:32 | 20    | £29.2550 | XLON | 0XLB110000000000890IBN |
| 12/11/2025 | 14:07:32 | 12    | £33.1750 | XAMS | 0XLB140000000000890HAO |
| 12/11/2025 | 14:07:32 | 2,005 | £33.1750 | XAMS | 0XLB140000000000890HAP |
| 12/11/2025 | 14:07:50 | 4     | £33.1750 | XAMS | 0XLB700000000000890G3E |
| 12/11/2025 | 14:07:50 | 7     | £33.1750 | XAMS | 0XLB400000000000890HQQ |
| 12/11/2025 | 14:07:50 | 7     | £33.1750 | XAMS | 0XLB400000000000890HQR |
| 12/11/2025 | 14:07:50 | 8     | £33.1750 | XAMS | 0XLB170000000000890H1Q |
| 12/11/2025 | 14:07:50 | 2,393 | £33.1750 | XAMS | 0XLB140000000000890HB5 |
| 12/11/2025 | 14:07:51 | 2     | £29.2500 | XLON | 0XLB140000000000890HB8 |
| 12/11/2025 | 14:07:51 | 5     | £29.2500 | XLON | 0XLB140000000000890HB9 |
| 12/11/2025 | 14:07:51 | 6     | £29.2500 | XLON | 0XLB700000000000890G3H |
| 12/11/2025 | 14:07:51 | 9     | £29.2500 | XLON | 0XLB110000000000890ICJ |
| 12/11/2025 | 14:07:51 | 10    | £29.2500 | XLON | 0XLB110000000000890ICI |
| 12/11/2025 | 14:07:51 | 11    | £29.2500 | XLON | 0XLB110000000000890ICL |
| 12/11/2025 | 14:07:51 | 11    | £29.2500 | XLON | 0XLB400000000000890GSI |
| 12/11/2025 | 14:07:51 | 12    | £29.2500 | XLON | 0XLB140000000000890HBA |
| 12/11/2025 | 14:07:51 | 12    | £29.2500 | XLON | 0XLB140000000000890HBB |
| 12/11/2025 | 14:07:51 | 12    | £29.2500 | XLON | 0XLB400000000000890HR2 |
| 12/11/2025 | 14:07:51 | 13    | £29.2500 | XLON | 0XLB100000000000890HE8 |
| 12/11/2025 | 14:07:51 | 13    | £29.2500 | XLON | 0XLB110000000000890ICK |
| 12/11/2025 | 14:07:51 | 398   | £29.2500 | XLON | 0XLB170000000000890H1T |
| 12/11/2025 | 14:08:05 | 3     | £33.1700 | XAMS | 0XLB000000000000890EM9 |
| 12/11/2025 | 14:08:05 | 4     | £33.1700 | XAMS | 0XLB400000000000890HRL |
| 12/11/2025 | 14:08:05 | 5     | £33.1700 | XAMS | 0XLB100000000000890HEH |
| 12/11/2025 | 14:08:05 | 7     | £33.1700 | XAMS | 0XLB110000000000890IDD |
| 12/11/2025 | 14:08:05 | 7     | £33.1700 | XAMS | 0XLB400000000000890HRM |
| 12/11/2025 | 14:08:05 | 8     | £33.1700 | XAMS | 0XLB100000000000890HEJ |
| 12/11/2025 | 14:08:05 | 8     | £33.1700 | XAMS | 0XLB140000000000890HBL |
| 12/11/2025 | 14:08:05 | 8     | £33.1700 | XAMS | 0XLB170000000000890H21 |
| 12/11/2025 | 14:08:05 | 9     | £33.1700 | XAMS | 0XLB140000000000890HBN |
| 12/11/2025 | 14:08:05 | 9     | £33.1700 | XAMS | 0XLB700000000000890G3R |
| 12/11/2025 | 14:08:05 | 9     | £33.1700 | XAMS | 0XLB000000000000890EMA |
| 12/11/2025 | 14:08:05 | 10    | £33.1700 | XAMS | 0XLB110000000000890IDC |
| 12/11/2025 | 14:08:05 | 10    | £33.1700 | XAMS | 0XLB400000000000890GSN |
| 12/11/2025 | 14:08:05 | 11    | £33.1700 | XAMS | 0XLB100000000000890HEI |
| 12/11/2025 | 14:08:05 | 11    | £33.1700 | XAMS | 0XLB700000000000890G3Q |
| 12/11/2025 | 14:08:05 | 12    | £33.1700 | XAMS | 0XLB110000000000890IDE |
| 12/11/2025 | 14:08:05 | 13    | £33.1700 | XAMS | 0XLB140000000000890HBM |
| 12/11/2025 | 14:08:05 | 14    | £33.1700 | XAMS | 0XLB100000000000890HEK |
| 12/11/2025 | 14:08:05 | 14    | £33.1700 | XAMS | 0XLB400000000000890HRN |
| 12/11/2025 | 14:08:50 | 1     | £29.2400 | XLON | 0XLB400000000000890GTS |
| 12/11/2025 | 14:08:50 | 4     | £29.2450 | XLON | 0XLB110000000000890IEA |
| 12/11/2025 | 14:08:50 | 5     | £29.2450 | XLON | 0XLB110000000000890IE8 |
| 12/11/2025 | 14:08:50 | 5     | £29.2450 | XLON | 0XLB140000000000890HD1 |
| 12/11/2025 | 14:08:50 | 5     | £29.2450 | XLON | 0XLB140000000000890HD2 |
| 12/11/2025 | 14:08:50 | 5     | £29.2450 | XLON | 0XLB400000000000890HTA |
| 12/11/2025 | 14:08:50 | 6     | £29.2450 | XLON | 0XLB100000000000890HFH |
| 12/11/2025 | 14:08:50 | 7     | £29.2400 | XLON | 0XLB100000000000890HFS |
| 12/11/2025 | 14:08:50 | 8     | £29.2400 | XLON | 0XLB700000000000890G51 |
| 12/11/2025 | 14:08:50 | 8     | £29.2450 | XLON | 0XLB100000000000890HFG |
| 12/11/2025 | 14:08:50 | 9     | £29.2450 | XLON | 0XLB140000000000890HD3 |
| 12/11/2025 | 14:08:50 | 9     | £29.2450 | XLON | 0XLB170000000000890H32 |
| 12/11/2025 | 14:08:50 | 9     | £29.2450 | XLON | 0XLB700000000000890G4S |
| 12/11/2025 | 14:08:50 | 10    | £29.2400 | XLON | 0XLB400000000000890GTR |
| 12/11/2025 | 14:08:50 | 10    | £29.2400 | XLON | 0XLB700000000000890G52 |
| 12/11/2025 | 14:08:50 | 10    | £29.2450 | XLON | 0XLB100000000000890HFI |
| 12/11/2025 | 14:08:50 | 10    | £29.2450 | XLON | 0XLB400000000000890GTN |
| 12/11/2025 | 14:08:50 | 10    | £29.2450 | XLON | 0XLB700000000000890G4T |
| 12/11/2025 | 14:08:50 | 10    | £29.2450 | XLON | 0XLB400000000000890HTB |
| 12/11/2025 | 14:08:50 | 11    | £29.2450 | XLON | 0XLB170000000000890H33 |
| 12/11/2025 | 14:08:50 | 12    | £29.2400 | XLON | 0XLB170000000000890H36 |
| 12/11/2025 | 14:08:50 | 12    | £29.2400 | XLON | 0XLB400000000000890HTN |
| 12/11/2025 | 14:08:50 | 16    | £29.2450 | XLON | 0XLB110000000000890IE9 |
| 12/11/2025 | 14:08:50 | 91    | £29.2400 | XLON | 0XLB000000000000890ENN |
| 12/11/2025 | 14:08:50 | 4,979 | £29.2450 | XLON | 0XLB170000000000890H31 |
| 12/11/2025 | 14:08:50 | 5     | £33.1600 | XAMS | 0XLB170000000000890H34 |
| 12/11/2025 | 14:08:50 | 5     | £33.1600 | XAMS | 0XLB000000000000890ENJ |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:08:50 | 5     | €33.1650 | XAMS | 0XLB0000000000890ENG   |
| 12/11/2025 | 14:08:50 | 6     | €33.1600 | XAMS | 0XLB0000000000890HTC   |
| 12/11/2025 | 14:08:50 | 6     | €33.1600 | XAMS | 0XLB0000000000890HTE   |
| 12/11/2025 | 14:08:50 | 6     | €33.1650 | XAMS | 0XLB110000000000890IEB |
| 12/11/2025 | 14:08:50 | 6     | €33.1650 | XAMS | 0XLB140000000000890HD5 |
| 12/11/2025 | 14:08:50 | 6     | €33.1650 | XAMS | 0XLB000000000000890HTG |
| 12/11/2025 | 14:08:50 | 7     | €33.1550 | XAMS | 0XLB000000000000890ENI |
| 12/11/2025 | 14:08:50 | 7     | €33.1650 | XAMS | 0XLB400000000000890GTP |
| 12/11/2025 | 14:08:50 | 8     | €33.1550 | XAMS | 0XLB000000000000890HTF |
| 12/11/2025 | 14:08:50 | 8     | €33.1650 | XAMS | 0XLB100000000000890HFK |
| 12/11/2025 | 14:08:50 | 8     | €33.1650 | XAMS | 0XLB100000000000890HFO |
| 12/11/2025 | 14:08:50 | 8     | €33.1650 | XAMS | 0XLB110000000000890IEC |
| 12/11/2025 | 14:08:50 | 8     | €33.1650 | XAMS | 0XLB140000000000890HD6 |
| 12/11/2025 | 14:08:50 | 8     | €33.1650 | XAMS | 0XLB700000000000890G4U |
| 12/11/2025 | 14:08:50 | 8     | €33.1650 | XAMS | 0XLB000000000000890ENH |
| 12/11/2025 | 14:08:50 | 9     | €33.1600 | XAMS | 0XLB110000000000890IEF |
| 12/11/2025 | 14:08:50 | 9     | €33.1600 | XAMS | 0XLB140000000000890HD7 |
| 12/11/2025 | 14:08:50 | 10    | €33.1550 | XAMS | 0XLB100000000000890HFR |
| 12/11/2025 | 14:08:50 | 10    | €33.1600 | XAMS | 0XLB100000000000890HFN |
| 12/11/2025 | 14:08:50 | 10    | €33.1600 | XAMS | 0XLB110000000000890IEE |
| 12/11/2025 | 14:08:50 | 10    | €33.1600 | XAMS | 0XLB140000000000890HDB |
| 12/11/2025 | 14:08:50 | 10    | €33.1600 | XAMS | 0XLB700000000000890G50 |
| 12/11/2025 | 14:08:50 | 10    | €33.1650 | XAMS | 0XLB100000000000890HFL |
| 12/11/2025 | 14:08:50 | 11    | €33.1600 | XAMS | 0XLB140000000000890HD9 |
| 12/11/2025 | 14:08:50 | 11    | €33.1600 | XAMS | 0XLB400000000000890GTQ |
| 12/11/2025 | 14:08:50 | 11    | €33.1600 | XAMS | 0XLB000000000000890HTD |
| 12/11/2025 | 14:08:50 | 12    | €33.1600 | XAMS | 0XLB100000000000890HFM |
| 12/11/2025 | 14:08:50 | 12    | €33.1600 | XAMS | 0XLB100000000000890HFP |
| 12/11/2025 | 14:08:50 | 12    | €33.1600 | XAMS | 0XLB000000000000890ENK |
| 12/11/2025 | 14:08:50 | 15    | €33.1600 | XAMS | 0XLB700000000000890G4V |
| 12/11/2025 | 14:08:50 | 19    | €33.1600 | XAMS | 0XLB170000000000890H35 |
| 12/11/2025 | 14:08:50 | 21    | €33.1600 | XAMS | 0XLB100000000000890HFQ |
| 12/11/2025 | 14:08:50 | 21    | €33.1600 | XAMS | 0XLB000000000000890HTH |
| 12/11/2025 | 14:08:50 | 22    | €33.1600 | XAMS | 0XLB140000000000890HD8 |
| 12/11/2025 | 14:08:50 | 23    | €33.1600 | XAMS | 0XLB110000000000890IED |
| 12/11/2025 | 14:08:50 | 4,160 | €33.1600 | XAMS | 0XLB140000000000890HDA |
| 12/11/2025 | 14:08:50 | 4,282 | €33.1650 | XAMS | 0XLB140000000000890HD4 |
| 12/11/2025 | 14:08:51 | 7     | £29.2400 | XLON | 0XLB110000000000890IEH |
| 12/11/2025 | 14:08:51 | 8     | £29.2400 | XLON | 0XLB400000000000890GTT |
| 12/11/2025 | 14:08:51 | 10    | £29.2400 | XLON | 0XLB700000000000890G53 |
| 12/11/2025 | 14:08:59 | 1     | £29.2400 | XLON | 0XLB110000000000890IF0 |
| 12/11/2025 | 14:08:59 | 2     | £29.2400 | XLON | 0XLB110000000000890IF1 |
| 12/11/2025 | 14:08:59 | 5     | £29.2400 | XLON | 0XLB000000000000890HU7 |
| 12/11/2025 | 14:08:59 | 8     | £29.2400 | XLON | 0XLB110000000000890IF2 |
| 12/11/2025 | 14:08:59 | 3,059 | £29.2350 | XLON | 0XLB170000000000890H4A |
| 12/11/2025 | 14:09:02 | 2     | £29.2350 | XLON | 0XLB100000000000890HGN |
| 12/11/2025 | 14:09:02 | 2     | £29.2350 | XLON | 0XLB400000000000890GUD |
| 12/11/2025 | 14:09:02 | 2     | £29.2350 | XLON | 0XLB700000000000890G62 |
| 12/11/2025 | 14:09:02 | 5     | £29.2350 | XLON | 0XLB100000000000890HGM |
| 12/11/2025 | 14:09:02 | 8     | £29.2350 | XLON | 0XLB100000000000890HGL |
| 12/11/2025 | 14:09:02 | 8     | £29.2350 | XLON | 0XLB140000000000890HDR |
| 12/11/2025 | 14:09:02 | 8     | £29.2350 | XLON | 0XLB170000000000890H4K |
| 12/11/2025 | 14:09:02 | 12    | £29.2350 | XLON | 0XLB110000000000890IF5 |
| 12/11/2025 | 14:09:02 | 14    | £29.2350 | XLON | 0XLB700000000000890G61 |
| 12/11/2025 | 14:09:02 | 15    | £29.2350 | XLON | 0XLB000000000000890HUB |
| 12/11/2025 | 14:09:02 | 16    | £29.2350 | XLON | 0XLB000000000000890EOE |
| 12/11/2025 | 14:09:02 | 17    | £29.2350 | XLON | 0XLB110000000000890IF6 |
| 12/11/2025 | 14:09:02 | 19    | £29.2350 | XLON | 0XLB140000000000890HDQ |
| 12/11/2025 | 14:09:02 | 19    | £29.2350 | XLON | 0XLB140000000000890HDS |
| 12/11/2025 | 14:09:02 | 20    | £29.2350 | XLON | 0XLB140000000000890HDT |
| 12/11/2025 | 14:09:02 | 2,331 | £29.2350 | XLON | 0XLB170000000000890H4J |
| 12/11/2025 | 14:09:25 | 9     | £29.2300 | XLON | 0XLB100000000000890HH9 |
| 12/11/2025 | 14:09:25 | 2     | €33.1500 | XAMS | 0XLB000000000000890HV5 |
| 12/11/2025 | 14:09:25 | 3     | €33.1500 | XAMS | 0XLB700000000000890G6K |
| 12/11/2025 | 14:09:25 | 4     | €33.1500 | XAMS | 0XLB110000000000890IFO |
| 12/11/2025 | 14:09:25 | 4     | €33.1500 | XAMS | 0XLB110000000000890IFP |
| 12/11/2025 | 14:09:25 | 4     | €33.1500 | XAMS | 0XLB140000000000890HEM |
| 12/11/2025 | 14:09:25 | 4     | €33.1500 | XAMS | 0XLB140000000000890HEN |
| 12/11/2025 | 14:09:25 | 4     | €33.1500 | XAMS | 0XLB400000000000890GUK |
| 12/11/2025 | 14:09:25 | 4     | €33.1500 | XAMS | 0XLB700000000000890G6J |
| 12/11/2025 | 14:09:25 | 9     | €33.1500 | XAMS | 0XLB000000000000890HV3 |
| 12/11/2025 | 14:09:25 | 16    | €33.1500 | XAMS | 0XLB170000000000890H50 |
| 12/11/2025 | 14:09:25 | 16    | €33.1500 | XAMS | 0XLB000000000000890HV4 |
| 12/11/2025 | 14:09:25 | 19    | €33.1500 | XAMS | 0XLB140000000000890HEL |
| 12/11/2025 | 14:09:25 | 261   | €33.1500 | XAMS | 0XLB140000000000890HEI |
| 12/11/2025 | 14:09:25 | 809   | €33.1500 | XAMS | 0XLB140000000000890HEJ |
| 12/11/2025 | 14:09:25 | 3,788 | €33.1500 | XAMS | 0XLB140000000000890HEK |
| 12/11/2025 | 14:09:32 | 13    | €33.1450 | XAMS | 0XLB000000000000890HVA |
| 12/11/2025 | 14:09:42 | 2     | £29.2300 | XLON | 0XLB110000000000890IG7 |
| 12/11/2025 | 14:09:42 | 5     | £29.2300 | XLON | 0XLB000000000000890HVG |
| 12/11/2025 | 14:09:42 | 10    | £29.2300 | XLON | 0XLB100000000000890HHH |
| 12/11/2025 | 14:09:42 | 10    | £29.2300 | XLON | 0XLB400000000000890GUO |
| 12/11/2025 | 14:09:42 | 10    | £29.2300 | XLON | 0XLB700000000000890G6Q |
| 12/11/2025 | 14:09:42 | 10    | £29.2300 | XLON | 0XLB700000000000890G6R |
| 12/11/2025 | 14:09:42 | 12    | £29.2300 | XLON | 0XLB170000000000890H5S |
| 12/11/2025 | 14:09:42 | 12    | £29.2300 | XLON | 0XLB000000000000890HVF |
| 12/11/2025 | 14:09:42 | 13    | £29.2300 | XLON | 0XLB400000000000890GUP |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:09:42 | 1,223 | £29.2300 | XLON | 0XLB170000000000890H5T |
| 12/11/2025 | 14:09:42 | 3,821 | £29.2300 | XLON | 0XLB170000000000890H5R |
| 12/11/2025 | 14:09:42 | 2     | €33.1450 | XAMS | 0XLB100000000000890HHJ |
| 12/11/2025 | 14:09:42 | 2     | €33.1450 | XAMS | 0XLB100000000000890HHK |
| 12/11/2025 | 14:09:42 | 2     | €33.1450 | XAMS | 0XLB400000000000890H5H |
| 12/11/2025 | 14:09:42 | 3     | €33.1450 | XAMS | 0XLB100000000000890HHL |
| 12/11/2025 | 14:09:42 | 3     | €33.1450 | XAMS | 0XLB110000000000890IG9 |
| 12/11/2025 | 14:09:42 | 3     | €33.1450 | XAMS | 0XLB140000000000890HF1 |
| 12/11/2025 | 14:09:42 | 4     | €33.1450 | XAMS | 0XLB100000000000890HHI |
| 12/11/2025 | 14:09:42 | 4     | €33.1450 | XAMS | 0XLB140000000000890HF2 |
| 12/11/2025 | 14:09:42 | 4     | €33.1450 | XAMS | 0XLB170000000000890H5U |
| 12/11/2025 | 14:09:42 | 4     | €33.1450 | XAMS | 0XLB000000000000890EP5 |
| 12/11/2025 | 14:09:42 | 5     | €33.1450 | XAMS | 0XLB100000000000890HHM |
| 12/11/2025 | 14:11:20 | 2     | €33.1500 | XAMS | 0XLB400000000000890I1V |
| 12/11/2025 | 14:11:59 | 2     | £29.2300 | XLON | 0XLB400000000000890I3V |
| 12/11/2025 | 14:11:59 | 5     | £29.2300 | XLON | 0XLB400000000000890H22 |
| 12/11/2025 | 14:11:59 | 3     | €33.1400 | XAMS | 0XLB000000000000890ETD |
| 12/11/2025 | 14:11:59 | 4     | €33.1400 | XAMS | 0XLB400000000000890I3U |
| 12/11/2025 | 14:11:59 | 9     | €33.1400 | XAMS | 0XLB170000000000890HA1 |
| 12/11/2025 | 14:11:59 | 11    | €33.1400 | XAMS | 0XLB400000000000890I3T |
| 12/11/2025 | 14:11:59 | 889   | €33.1400 | XAMS | 0XLB140000000000890HHS |
| 12/11/2025 | 14:12:03 | 2     | £29.2250 | XLON | 0XLB110000000000890IK4 |
| 12/11/2025 | 14:12:03 | 5     | £29.2250 | XLON | 0XLB110000000000890IK5 |
| 12/11/2025 | 14:12:03 | 5     | £29.2250 | XLON | 0XLB140000000000890IH4 |
| 12/11/2025 | 14:12:03 | 6     | £29.2250 | XLON | 0XLB110000000000890IK6 |
| 12/11/2025 | 14:12:03 | 6     | £29.2250 | XLON | 0XLB140000000000890IH5 |
| 12/11/2025 | 14:12:03 | 8     | £29.2250 | XLON | 0XLB100000000000890HLI |
| 12/11/2025 | 14:12:03 | 9     | £29.2250 | XLON | 0XLB170000000000890HA6 |
| 12/11/2025 | 14:12:03 | 9     | £29.2250 | XLON | 0XLB700000000000890GAA |
| 12/11/2025 | 14:12:03 | 9     | £29.2250 | XLON | 0XLB400000000000890I45 |
| 12/11/2025 | 14:12:03 | 10    | £29.2250 | XLON | 0XLB400000000000890H24 |
| 12/11/2025 | 14:12:03 | 10    | £29.2250 | XLON | 0XLB700000000000890GA9 |
| 12/11/2025 | 14:12:03 | 12    | £29.2250 | XLON | 0XLB170000000000890HA5 |
| 12/11/2025 | 14:12:03 | 13    | £29.2250 | XLON | 0XLB140000000000890IH3 |
| 12/11/2025 | 14:12:03 | 14    | £29.2250 | XLON | 0XLB100000000000890HLH |
| 12/11/2025 | 14:12:03 | 14    | £29.2250 | XLON | 0XLB000000000000890ETH |
| 12/11/2025 | 14:12:20 | 5     | £29.2200 | XLON | 0XLB400000000000890H2I |
| 12/11/2025 | 14:12:20 | 5     | £29.2200 | XLON | 0XLB400000000000890I4N |
| 12/11/2025 | 14:12:20 | 8     | £29.2200 | XLON | 0XLB100000000000890HLM |
| 12/11/2025 | 14:12:20 | 8     | £29.2200 | XLON | 0XLB170000000000890HAI |
| 12/11/2025 | 14:12:20 | 10    | £29.2200 | XLON | 0XLB140000000000890HIL |
| 12/11/2025 | 14:12:20 | 11    | £29.2200 | XLON | 0XLB100000000000890HLN |
| 12/11/2025 | 14:12:20 | 24    | £29.2200 | XLON | 0XLB140000000000890HIM |
| 12/11/2025 | 14:12:20 | 25    | £29.2200 | XLON | 0XLB700000000000890GAI |
| 12/11/2025 | 14:12:20 | 774   | £29.2200 | XLON | 0XLB170000000000890HAK |
| 12/11/2025 | 14:12:20 | 3,674 | £29.2200 | XLON | 0XLB170000000000890HAJ |
| 12/11/2025 | 14:12:30 | 2     | €33.1350 | XAMS | 0XLB110000000000890IL1 |
| 12/11/2025 | 14:12:30 | 2     | €33.1350 | XAMS | 0XLB140000000000890HJ2 |
| 12/11/2025 | 14:12:30 | 2     | €33.1350 | XAMS | 0XLB400000000000890H2S |
| 12/11/2025 | 14:12:30 | 2     | €33.1350 | XAMS | 0XLB700000000000890GAS |
| 12/11/2025 | 14:12:30 | 2     | €33.1350 | XAMS | 0XLB400000000000890I4S |
| 12/11/2025 | 14:12:30 | 3     | €33.1350 | XAMS | 0XLB110000000000890IL2 |
| 12/11/2025 | 14:12:30 | 3     | €33.1350 | XAMS | 0XLB400000000000890I4T |
| 12/11/2025 | 14:12:30 | 4     | €33.1350 | XAMS | 0XLB700000000000890GAR |
| 12/11/2025 | 14:12:30 | 5     | €33.1350 | XAMS | 0XLB140000000000890HJ3 |
| 12/11/2025 | 14:12:30 | 13    | €33.1350 | XAMS | 0XLB140000000000890HJ1 |
| 12/11/2025 | 14:14:23 | 2     | €33.1300 | XAMS | 0XLB100000000000890HOI |
| 12/11/2025 | 14:14:23 | 2     | €33.1300 | XAMS | 0XLB140000000000890HKS |
| 12/11/2025 | 14:14:23 | 2     | €33.1300 | XAMS | 0XLB170000000000890HE2 |
| 12/11/2025 | 14:14:23 | 2     | €33.1300 | XAMS | 0XLB400000000000890I7J |
| 12/11/2025 | 14:14:23 | 2     | €33.1300 | XAMS | 0XLB400000000000890I7K |
| 12/11/2025 | 14:14:23 | 2     | €33.1300 | XAMS | 0XLB400000000000890I7L |
| 12/11/2025 | 14:14:23 | 2     | €33.1300 | XAMS | 0XLB000000000000890F0H |
| 12/11/2025 | 14:14:23 | 3     | €33.1300 | XAMS | 0XLB100000000000890HOK |
| 12/11/2025 | 14:14:23 | 3     | €33.1300 | XAMS | 0XLB100000000000890HOL |
| 12/11/2025 | 14:14:23 | 4     | €33.1300 | XAMS | 0XLB110000000000890IO7 |
| 12/11/2025 | 14:14:23 | 4     | €33.1300 | XAMS | 0XLB140000000000890HKP |
| 12/11/2025 | 14:14:23 | 4     | €33.1300 | XAMS | 0XLB170000000000890HE3 |
| 12/11/2025 | 14:14:23 | 7     | €33.1300 | XAMS | 0XLB100000000000890HOJ |
| 12/11/2025 | 14:14:23 | 7     | €33.1300 | XAMS | 0XLB000000000000890FOI |
| 12/11/2025 | 14:14:23 | 203   | €33.1300 | XAMS | 0XLB140000000000890HKK |
| 12/11/2025 | 14:14:23 | 484   | €33.1300 | XAMS | 0XLB140000000000890HKQ |
| 12/11/2025 | 14:15:07 | 3     | €33.1250 | XAMS | 0XLB140000000000890HM1 |
| 12/11/2025 | 14:15:07 | 3     | €33.1250 | XAMS | 0XLB140000000000890HM2 |
| 12/11/2025 | 14:15:07 | 3     | €33.1250 | XAMS | 0XLB140000000000890HM3 |
| 12/11/2025 | 14:15:07 | 3     | €33.1250 | XAMS | 0XLB700000000000890GEP |
| 12/11/2025 | 14:15:07 | 3     | €33.1250 | XAMS | 0XLB400000000000890I8O |
| 12/11/2025 | 14:15:07 | 4     | €33.1250 | XAMS | 0XLB110000000000890IPN |
| 12/11/2025 | 14:15:07 | 4     | €33.1250 | XAMS | 0XLB700000000000890GEO |
| 12/11/2025 | 14:15:07 | 5     | €33.1250 | XAMS | 0XLB110000000000890IPM |
| 12/11/2025 | 14:15:07 | 5     | €33.1250 | XAMS | 0XLB400000000000890H5K |
| 12/11/2025 | 14:15:07 | 5     | €33.1250 | XAMS | 0XLB400000000000890I8M |
| 12/11/2025 | 14:15:07 | 5     | €33.1250 | XAMS | 0XLB400000000000890I8N |
| 12/11/2025 | 14:15:11 | 2     | £29.2150 | XLON | 0XLB110000000000890IQ5 |
| 12/11/2025 | 14:15:11 | 3     | £29.2150 | XLON | 0XLB110000000000890IQ3 |
| 12/11/2025 | 14:15:11 | 3     | £29.2150 | XLON | 0XLB140000000000890HM9 |
| 12/11/2025 | 14:15:11 | 3     | £29.2150 | XLON | 0XLB700000000000890GEU |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 14:15:11 | 3     | £29.2150 | XLON | 0XLBA0000000000890I8R |
| 12/11/2025 | 14:15:11 | 4     | £29.2150 | XLON | 0XLB10000000000890HPH |
| 12/11/2025 | 14:15:11 | 4     | £29.2150 | XLON | 0XLB14000000000890HM7 |
| 12/11/2025 | 14:15:11 | 5     | £29.2150 | XLON | 0XLB11000000000890IQ4 |
| 12/11/2025 | 14:15:11 | 5     | £29.2150 | XLON | 0XLB14000000000890HM8 |
| 12/11/2025 | 14:15:11 | 5     | £29.2150 | XLON | 0XLB40000000000890H5N |
| 12/11/2025 | 14:15:11 | 7     | £29.2150 | XLON | 0XLB11000000000890IQ2 |
| 12/11/2025 | 14:15:11 | 1,409 | £29.2150 | XLON | 0XLB17000000000890HF7 |
| 12/11/2025 | 14:15:11 | 3     | €33.1200 | XAMS | 0XLB10000000000890HPK |
| 12/11/2025 | 14:15:11 | 4     | €33.1200 | XAMS | 0XLB11000000000890IQ6 |
| 12/11/2025 | 14:15:11 | 4     | €33.1200 | XAMS | 0XLB14000000000890HMB |
| 12/11/2025 | 14:15:11 | 4     | €33.1200 | XAMS | 0XLB17000000000890HF8 |
| 12/11/2025 | 14:15:11 | 4     | €33.1200 | XAMS | 0XLB00000000000890F1K |
| 12/11/2025 | 14:15:11 | 5     | €33.1200 | XAMS | 0XLB10000000000890HPI |
| 12/11/2025 | 14:15:11 | 5     | €33.1200 | XAMS | 0XLB10000000000890HPJ |
| 12/11/2025 | 14:15:11 | 703   | €33.1200 | XAMS | 0XLB14000000000890HMA |
| 12/11/2025 | 14:15:12 | 452   | €33.1150 | XAMS | 0XLB14000000000890HMH |
| 12/11/2025 | 14:15:14 | 2     | £29.2050 | XLON | 0XLB10000000000890HPR |
| 12/11/2025 | 14:15:14 | 2     | £29.2050 | XLON | 0XLB11000000000890IQD |
| 12/11/2025 | 14:15:14 | 2     | £29.2050 | XLON | 0XLB40000000000890H5T |
| 12/11/2025 | 14:15:14 | 3     | £29.2050 | XLON | 0XLB11000000000890IQF |
| 12/11/2025 | 14:15:14 | 3     | £29.2050 | XLON | 0XLB14000000000890HMP |
| 12/11/2025 | 14:15:14 | 3     | £29.2050 | XLON | 0XLB14000000000890HMQ |
| 12/11/2025 | 14:15:14 | 3     | £29.2050 | XLON | 0XLB70000000000890GF7 |
| 12/11/2025 | 14:15:14 | 3     | £29.2050 | XLON | 0XLB00000000000890I96 |
| 12/11/2025 | 14:15:14 | 3     | £29.2100 | XLON | 0XLB11000000000890IQC |
| 12/11/2025 | 14:15:14 | 4     | £29.2050 | XLON | 0XLB11000000000890IQE |
| 12/11/2025 | 14:15:14 | 4     | £29.2050 | XLON | 0XLB17000000000890HFL |
| 12/11/2025 | 14:15:14 | 4     | £29.2050 | XLON | 0XLB40000000000890H5U |
| 12/11/2025 | 14:15:14 | 4     | £29.2050 | XLON | 0XLB70000000000890GF8 |
| 12/11/2025 | 14:15:14 | 4     | £29.2050 | XLON | 0XLB00000000000890I97 |
| 12/11/2025 | 14:15:14 | 5     | £29.2050 | XLON | 0XLB10000000000890HPS |
| 12/11/2025 | 14:15:14 | 5     | £29.2050 | XLON | 0XLB70000000000890GF6 |
| 12/11/2025 | 14:15:14 | 5     | £29.2050 | XLON | 0XLB00000000000890F1T |
| 12/11/2025 | 14:15:14 | 9     | £29.2100 | XLON | 0XLB00000000000890I93 |
| 12/11/2025 | 14:15:14 | 10    | £29.2100 | XLON | 0XLB17000000000890HFH |
| 12/11/2025 | 14:15:14 | 10    | £29.2100 | XLON | 0XLB40000000000890H5S |
| 12/11/2025 | 14:15:14 | 10    | £29.2100 | XLON | 0XLB70000000000890GF4 |
| 12/11/2025 | 14:15:14 | 11    | £29.2100 | XLON | 0XLB10000000000890HPQ |
| 12/11/2025 | 14:15:14 | 11    | £29.2100 | XLON | 0XLB70000000000890GF5 |
| 12/11/2025 | 14:15:14 | 14    | £29.2100 | XLON | 0XLB10000000000890HPP |
| 12/11/2025 | 14:15:14 | 14    | £29.2100 | XLON | 0XLB17000000000890HFG |
| 12/11/2025 | 14:15:14 | 14    | £29.2100 | XLON | 0XLB00000000000890F1S |
| 12/11/2025 | 14:15:14 | 15    | £29.2100 | XLON | 0XLB14000000000890HMN |
| 12/11/2025 | 14:15:14 | 452   | £29.2050 | XLON | 0XLB17000000000890HFJ |
| 12/11/2025 | 14:15:14 | 629   | £29.2050 | XLON | 0XLB17000000000890HFK |
| 12/11/2025 | 14:15:14 | 1     | €33.1150 | XAMS | 0XLB00000000000890I94 |
| 12/11/2025 | 14:15:14 | 1     | €33.1150 | XAMS | 0XLB00000000000890I95 |
| 12/11/2025 | 14:15:14 | 1     | €33.1150 | XAMS | 0XLB00000000000890I98 |
| 12/11/2025 | 14:15:14 | 2     | €33.1150 | XAMS | 0XLB17000000000890HFI |
| 12/11/2025 | 14:15:14 | 213   | €33.1150 | XAMS | 0XLB14000000000890HMO |
| 12/11/2025 | 14:15:28 | 4     | £29.2000 | XLON | 0XLB11000000000890IR2 |
| 12/11/2025 | 14:15:28 | 4     | £29.2000 | XLON | 0XLB11000000000890IR3 |
| 12/11/2025 | 14:15:28 | 4     | £29.2000 | XLON | 0XLB11000000000890IR4 |
| 12/11/2025 | 14:15:28 | 10    | £29.2000 | XLON | 0XLB14000000000890HNI |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB10000000000890HQB |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB11000000000890IQV |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB11000000000890IR0 |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB11000000000890IR1 |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB14000000000890HNC |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB14000000000890HND |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB14000000000890HNE |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB40000000000890H6D |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB70000000000890GFO |
| 12/11/2025 | 14:15:28 | 2     | €33.1100 | XAMS | 0XLB00000000000890I9M |
| 12/11/2025 | 14:15:28 | 3     | €33.1100 | XAMS | 0XLB10000000000890HQC |
| 12/11/2025 | 14:15:28 | 3     | €33.1100 | XAMS | 0XLB10000000000890HQD |
| 12/11/2025 | 14:15:28 | 3     | €33.1100 | XAMS | 0XLB10000000000890HQE |
| 12/11/2025 | 14:15:28 | 3     | €33.1100 | XAMS | 0XLB14000000000890HNF |
| 12/11/2025 | 14:15:28 | 3     | €33.1100 | XAMS | 0XLB00000000000890I9O |
| 12/11/2025 | 14:15:28 | 3     | €33.1100 | XAMS | 0XLB00000000000890F2B |
| 12/11/2025 | 14:15:28 | 3     | €33.1100 | XAMS | 0XLB00000000000890F2C |
| 12/11/2025 | 14:15:28 | 4     | €33.1050 | XAMS | 0XLB00000000000890I9P |
| 12/11/2025 | 14:15:28 | 4     | €33.1100 | XAMS | 0XLB17000000000890HG0 |
| 12/11/2025 | 14:15:28 | 5     | €33.1050 | XAMS | 0XLB40000000000890H6K |
| 12/11/2025 | 14:15:28 | 6     | €33.1100 | XAMS | 0XLB00000000000890I9N |
| 12/11/2025 | 14:15:28 | 9     | €33.1050 | XAMS | 0XLB17000000000890HG1 |
| 12/11/2025 | 14:15:28 | 444   | €33.1100 | XAMS | 0XLB14000000000890HNN |
| 12/11/2025 | 14:15:28 | 679   | €33.1100 | XAMS | 0XLB40000000000890H6E |
| 12/11/2025 | 14:15:28 | 1,450 | €33.1100 | XAMS | 0XLB14000000000890HNG |
| 12/11/2025 | 14:15:30 | 3     | £29.1900 | XLON | 0XLB00000000000890IA1 |
| 12/11/2025 | 14:15:30 | 3     | £29.1950 | XLON | 0XLB11000000000890IR8 |
| 12/11/2025 | 14:15:30 | 4     | £29.1900 | XLON | 0XLB11000000000890IRC |
| 12/11/2025 | 14:15:30 | 4     | £29.1900 | XLON | 0XLB14000000000890HO1 |
| 12/11/2025 | 14:15:30 | 4     | £29.1900 | XLON | 0XLB40000000000890H74 |
| 12/11/2025 | 14:15:30 | 4     | £29.1900 | XLON | 0XLB70000000000890GFU |
| 12/11/2025 | 14:15:30 | 4     | £29.1950 | XLON | 0XLB14000000000890HNP |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:15:30 | 5     | £29.1900 | XLON | 0XLB10000000000890HQS  |
| 12/11/2025 | 14:15:30 | 5     | £29.1900 | XLON | 0XLB110000000000890IRD |
| 12/11/2025 | 14:15:30 | 5     | £29.1900 | XLON | 0XLB140000000000890HO2 |
| 12/11/2025 | 14:15:30 | 6     | £29.1900 | XLON | 0XLBA00000000000890IA2 |
| 12/11/2025 | 14:15:30 | 6     | £29.1950 | XLON | 0XLB100000000000890HQB |
| 12/11/2025 | 14:15:30 | 6     | £29.1950 | XLON | 0XLB140000000000890HNO |
| 12/11/2025 | 14:15:30 | 6     | £29.1950 | XLON | 0XLB170000000000890HG4 |
| 12/11/2025 | 14:15:30 | 7     | £29.1900 | XLON | 0XLB100000000000890HQT |
| 12/11/2025 | 14:15:30 | 7     | £29.1900 | XLON | 0XLB110000000000890IRE |
| 12/11/2025 | 14:15:30 | 7     | £29.1900 | XLON | 0XLB170000000000890H9  |
| 12/11/2025 | 14:15:30 | 7     | £29.1900 | XLON | 0XLB400000000000890H75 |
| 12/11/2025 | 14:15:30 | 8     | £29.1900 | XLON | 0XLB700000000000890GFV |
| 12/11/2025 | 14:15:30 | 8     | £29.1900 | XLON | 0XLB700000000000890GG0 |
| 12/11/2025 | 14:15:30 | 10    | £29.1900 | XLON | 0XLB00000000000890F2K  |
| 12/11/2025 | 14:15:30 | 2,164 | £29.1950 | XLON | 0XLB170000000000890HG5 |
| 12/11/2025 | 14:15:30 | 2     | €33.0950 | XAMS | 0XLB140000000000890HO0 |
| 12/11/2025 | 14:15:30 | 2     | €33.0950 | XAMS | 0XLB170000000000890HG8 |
| 12/11/2025 | 14:15:30 | 3     | €33.1000 | XAMS | 0XLB140000000000890HNQ |
| 12/11/2025 | 14:15:30 | 4     | €33.0950 | XAMS | 0XLBA00000000000890IA0 |
| 12/11/2025 | 14:15:30 | 4     | €33.1000 | XAMS | 0XLB100000000000890HQM |
| 12/11/2025 | 14:15:30 | 4     | €33.1000 | XAMS | 0XLB110000000000890IRA |
| 12/11/2025 | 14:15:30 | 4     | €33.1000 | XAMS | 0XLB400000000000890H71 |
| 12/11/2025 | 14:15:30 | 4     | €33.1000 | XAMS | 0XLBA00000000000890I9T |
| 12/11/2025 | 14:15:30 | 4     | €33.1000 | XAMS | 0XLB00000000000890F2I  |
| 12/11/2025 | 14:15:30 | 5     | €33.0950 | XAMS | 0XLB400000000000890H73 |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB100000000000890HQL |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB100000000000890HQO |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB110000000000890IRB |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB140000000000890HNS |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB140000000000890HNT |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB140000000000890HNV |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB170000000000890HG7 |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB700000000000890GFT |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLBA00000000000890I9U |
| 12/11/2025 | 14:15:30 | 5     | €33.1000 | XAMS | 0XLB00000000000890F2J  |
| 12/11/2025 | 14:15:30 | 6     | €33.1000 | XAMS | 0XLBA00000000000890I9V |
| 12/11/2025 | 14:15:30 | 7     | €33.1000 | XAMS | 0XLB100000000000890HQN |
| 12/11/2025 | 14:15:30 | 7     | €33.1000 | XAMS | 0XLB110000000000890IR9 |
| 12/11/2025 | 14:15:30 | 7     | €33.1000 | XAMS | 0XLB700000000000890GFS |
| 12/11/2025 | 14:15:30 | 686   | €33.1000 | XAMS | 0XLB140000000000890HNU |
| 12/11/2025 | 14:15:30 | 703   | €33.1000 | XAMS | 0XLB140000000000890HNR |
| 12/11/2025 | 14:16:20 | 2     | €33.0850 | XAMS | 0XLB100000000000890HSB |
| 12/11/2025 | 14:16:20 | 2     | €33.0850 | XAMS | 0XLB110000000000890ISI |
| 12/11/2025 | 14:16:20 | 2     | €33.0850 | XAMS | 0XLB140000000000890HP7 |
| 12/11/2025 | 14:16:20 | 2     | €33.0850 | XAMS | 0XLBA00000000000890ICA |
| 12/11/2025 | 14:16:20 | 2     | €33.0850 | XAMS | 0XLBA00000000000890ICB |
| 12/11/2025 | 14:16:20 | 2     | €33.0850 | XAMS | 0XLB00000000000890F3U  |
| 12/11/2025 | 14:16:20 | 2     | €33.0900 | XAMS | 0XLB100000000000890HS8 |
| 12/11/2025 | 14:16:20 | 3     | €33.0850 | XAMS | 0XLB100000000000890HSA |
| 12/11/2025 | 14:16:20 | 3     | €33.0900 | XAMS | 0XLB100000000000890HS9 |
| 12/11/2025 | 14:16:20 | 4     | €33.0850 | XAMS | 0XLB140000000000890HP3 |
| 12/11/2025 | 14:16:20 | 4     | €33.0850 | XAMS | 0XLB170000000000890HHI |
| 12/11/2025 | 14:16:20 | 4     | €33.0900 | XAMS | 0XLB110000000000890ISH |
| 12/11/2025 | 14:16:20 | 4     | €33.0900 | XAMS | 0XLB140000000000890HP2 |
| 12/11/2025 | 14:16:20 | 4     | €33.0900 | XAMS | 0XLB700000000000890GHC |
| 12/11/2025 | 14:16:20 | 4     | €33.0900 | XAMS | 0XLB700000000000890GHD |
| 12/11/2025 | 14:16:20 | 109   | €33.0850 | XAMS | 0XLB140000000000890HP6 |
| 12/11/2025 | 14:16:20 | 243   | €33.0850 | XAMS | 0XLB140000000000890HP5 |
| 12/11/2025 | 14:16:20 | 405   | €33.0850 | XAMS | 0XLB140000000000890HP4 |
| 12/11/2025 | 14:16:30 | 2     | £29.1850 | XLON | 0XLB140000000000890HPD |
| 12/11/2025 | 14:16:36 | 2     | £29.1850 | XLON | 0XLB140000000000890HPG |
| 12/11/2025 | 14:16:38 | 1     | £29.1850 | XLON | 0XLB140000000000890HPN |
| 12/11/2025 | 14:16:40 | 2     | £29.1850 | XLON | 0XLB140000000000890HPP |
| 12/11/2025 | 14:16:40 | 2     | £29.1850 | XLON | 0XLB140000000000890HPQ |
| 12/11/2025 | 14:16:40 | 3     | £29.1850 | XLON | 0XLB100000000000890HSN |
| 12/11/2025 | 14:16:40 | 3     | £29.1850 | XLON | 0XLB110000000000890ISU |
| 12/11/2025 | 14:16:40 | 3     | £29.1850 | XLON | 0XLB400000000000890H80 |
| 12/11/2025 | 14:16:40 | 3     | £29.1850 | XLON | 0XLB700000000000890GI9 |
| 12/11/2025 | 14:16:40 | 3     | £29.1850 | XLON | 0XLBA00000000000890ICR |
| 12/11/2025 | 14:16:40 | 6     | £29.1850 | XLON | 0XLB110000000000890IST |
| 12/11/2025 | 14:16:40 | 382   | £29.1850 | XLON | 0XLB170000000000890HHU |
| 12/11/2025 | 14:16:40 | 485   | £29.1850 | XLON | 0XLB170000000000890HHS |
| 12/11/2025 | 14:16:40 | 506   | £29.1850 | XLON | 0XLB170000000000890HHT |
| 12/11/2025 | 14:16:48 | 2     | £29.1800 | XLON | 0XLB100000000000890HST |
| 12/11/2025 | 14:16:48 | 2     | £29.1800 | XLON | 0XLB170000000000890HI6 |
| 12/11/2025 | 14:16:48 | 2     | £29.1800 | XLON | 0XLB700000000000890GIL |
| 12/11/2025 | 14:16:48 | 2     | £29.1800 | XLON | 0XLB700000000000890GIM |
| 12/11/2025 | 14:16:48 | 2     | £29.1800 | XLON | 0XLBA00000000000890ID2 |
| 12/11/2025 | 14:16:48 | 3     | £29.1800 | XLON | 0XLB400000000000890H94 |
| 12/11/2025 | 14:16:48 | 4     | £29.1800 | XLON | 0XLB00000000000890F4F  |
| 12/11/2025 | 14:16:48 | 6     | £29.1800 | XLON | 0XLB110000000000890IT4 |
| 12/11/2025 | 14:16:48 | 6     | £29.1800 | XLON | 0XLB140000000000890HQ5 |
| 12/11/2025 | 14:16:48 | 7     | £29.1800 | XLON | 0XLB110000000000890IT3 |
| 12/11/2025 | 14:16:48 | 9     | £29.1800 | XLON | 0XLB100000000000890HSU |
| 12/11/2025 | 14:16:48 | 9     | £29.1800 | XLON | 0XLB170000000000890HI5 |
| 12/11/2025 | 14:16:48 | 10    | £29.1800 | XLON | 0XLB140000000000890HQ4 |
| 12/11/2025 | 14:16:48 | 2     | €33.0800 | XAMS | 0XLB140000000000890HQ3 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:16:48 | 2     | €33.0800 | XAMS | 0XLB40000000000890H93  |
| 12/11/2025 | 14:16:48 | 2     | €33.0800 | XAMS | 0XLB00000000000890F4E  |
| 12/11/2025 | 14:16:48 | 3     | €33.0800 | XAMS | 0XLB11000000000890IT2  |
| 12/11/2025 | 14:16:48 | 3     | €33.0800 | XAMS | 0XLB17000000000890HI3  |
| 12/11/2025 | 14:16:48 | 3     | €33.0800 | XAMS | 0XLB40000000000890ID1  |
| 12/11/2025 | 14:16:57 | 2     | £29.1700 | XLON | 0XLB11000000000890ITD  |
| 12/11/2025 | 14:16:57 | 2     | £29.1700 | XLON | 0XLB17000000000890HIF  |
| 12/11/2025 | 14:16:57 | 2     | £29.1700 | XLON | 0XLB40000000000890H9D  |
| 12/11/2025 | 14:16:57 | 2     | £29.1700 | XLON | 0XLB70000000000890GIT  |
| 12/11/2025 | 14:16:57 | 2     | £29.1700 | XLON | 0XLB40000000000890IDB  |
| 12/11/2025 | 14:16:57 | 3     | £29.1700 | XLON | 0XLB70000000000890GIR  |
| 12/11/2025 | 14:16:57 | 3     | £29.1700 | XLON | 0XLB40000000000890IDA  |
| 12/11/2025 | 14:16:57 | 3     | £29.1750 | XLON | 0XLB10000000000890HT7  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB10000000000890HT8  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB10000000000890HT9  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB11000000000890ITC  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB14000000000890HQC  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB14000000000890HQD  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB14000000000890HQF  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB17000000000890HIG  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB40000000000890H9C  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB70000000000890GIS  |
| 12/11/2025 | 14:16:57 | 4     | £29.1700 | XLON | 0XLB00000000000890F4L  |
| 12/11/2025 | 14:16:57 | 4     | £29.1750 | XLON | 0XLB11000000000890ITB  |
| 12/11/2025 | 14:16:57 | 6     | £29.1700 | XLON | 0XLB14000000000890HQE  |
| 12/11/2025 | 14:16:57 | 605   | £29.1750 | XLON | 0XLB17000000000890HIE  |
| 12/11/2025 | 14:16:57 | 3     | €33.0750 | XAMS | 0XLB10000000000890HTA  |
| 12/11/2025 | 14:16:57 | 3     | €33.0750 | XAMS | 0XLB10000000000890HTB  |
| 12/11/2025 | 14:16:57 | 3     | €33.0750 | XAMS | 0XLB14000000000890HQH  |
| 12/11/2025 | 14:16:57 | 4     | €33.0750 | XAMS | 0XLB40000000000890H9F  |
| 12/11/2025 | 14:16:57 | 5     | €33.0750 | XAMS | 0XLB40000000000890IDC  |
| 12/11/2025 | 14:16:57 | 586   | €33.0750 | XAMS | 0XLB14000000000890HQG  |
| 12/11/2025 | 14:19:50 | 2     | £29.2100 | XLON | 0XLB10000000000890I81  |
| 12/11/2025 | 14:19:50 | 2     | £29.2100 | XLON | 0XLB11000000000890J8V  |
| 12/11/2025 | 14:19:50 | 2     | £29.2100 | XLON | 0XLB17000000000890HTM  |
| 12/11/2025 | 14:19:50 | 2     | £29.2100 | XLON | 0XLB40000000000890HKC  |
| 12/11/2025 | 14:19:50 | 2     | £29.2100 | XLON | 0XLB70000000000890GV7  |
| 12/11/2025 | 14:19:50 | 95    | £29.2100 | XLON | 0XLB17000000000890HTL  |
| 12/11/2025 | 14:19:50 | 2     | €33.1050 | XAMS | 0XLB10000000000890I82  |
| 12/11/2025 | 14:19:50 | 2     | €33.1050 | XAMS | 0XLB10000000000890I83  |
| 12/11/2025 | 14:19:50 | 2     | €33.1050 | XAMS | 0XLB11000000000890J90  |
| 12/11/2025 | 14:19:50 | 2     | €33.1050 | XAMS | 0XLB14000000000890I4I  |
| 12/11/2025 | 14:19:50 | 2     | €33.1050 | XAMS | 0XLB70000000000890GV8  |
| 12/11/2025 | 14:19:50 | 2     | €33.1050 | XAMS | 0XLB40000000000890IOS  |
| 12/11/2025 | 14:19:50 | 2     | €33.1100 | XAMS | 0XLB14000000000890I4F  |
| 12/11/2025 | 14:19:50 | 2     | €33.1100 | XAMS | 0XLB40000000000890HKE  |
| 12/11/2025 | 14:19:50 | 3     | €33.1000 | XAMS | 0XLB00000000000890FDQ  |
| 12/11/2025 | 14:19:50 | 3     | €33.1050 | XAMS | 0XLB70000000000890GV9  |
| 12/11/2025 | 14:19:50 | 3     | €33.1050 | XAMS | 0XLB40000000000890IOT  |
| 12/11/2025 | 14:19:50 | 4     | €33.1050 | XAMS | 0XLB40000000000890HKD  |
| 12/11/2025 | 14:19:50 | 188   | €33.1000 | XAMS | 0XLB14000000000890I4G  |
| 12/11/2025 | 14:19:50 | 864   | €33.1000 | XAMS | 0XLB14000000000890I4H  |
| 12/11/2025 | 14:19:57 | 2     | £29.2050 | XLON | 0XLB17000000000890HUI  |
| 12/11/2025 | 14:19:57 | 2     | £29.2050 | XLON | 0XLB40000000000890HKK  |
| 12/11/2025 | 14:19:57 | 3     | £29.2050 | XLON | 0XLB14000000000890I4T  |
| 12/11/2025 | 14:19:57 | 4     | £29.2050 | XLON | 0XLB10000000000890I88  |
| 12/11/2025 | 14:19:57 | 4     | £29.2050 | XLON | 0XLB14000000000890I4S  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB10000000000890I9C  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB11000000000890JAP  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB11000000000890J9Q  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB14000000000890I68  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB14000000000890I69  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB14000000000890I6A  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB40000000000890H4M  |
| 12/11/2025 | 14:20:43 | 2     | £29.2000 | XLON | 0XLB70000000000890H18  |
| 12/11/2025 | 14:20:43 | 3     | £29.2000 | XLON | 0XLB10000000000890I9B  |
| 12/11/2025 | 14:20:43 | 3     | £29.2000 | XLON | 0XLB40000000000890H4M5 |
| 12/11/2025 | 14:20:43 | 3     | £29.2000 | XLON | 0XLB70000000000890H19  |
| 12/11/2025 | 14:20:43 | 3     | £29.2000 | XLON | 0XLB70000000000890H1A  |
| 12/11/2025 | 14:20:43 | 3     | £29.2000 | XLON | 0XLB40000000000890IQP  |
| 12/11/2025 | 14:20:43 | 3     | £29.2000 | XLON | 0XLB00000000000890FF7  |
| 12/11/2025 | 14:20:43 | 4     | £29.2000 | XLON | 0XLB17000000000890HV0  |
| 12/11/2025 | 14:20:43 | 5     | £29.2000 | XLON | 0XLB11000000000890J9O  |
| 12/11/2025 | 14:20:43 | 1,532 | £29.2000 | XLON | 0XLB17000000000890HV1  |
| 12/11/2025 | 14:20:43 | 2     | €33.0950 | XAMS | 0XLB14000000000890I6D  |
| 12/11/2025 | 14:20:43 | 3     | €33.0950 | XAMS | 0XLB40000000000890H4M6 |
| 12/11/2025 | 14:20:43 | 3     | €33.0950 | XAMS | 0XLB40000000000890IQQ  |
| 12/11/2025 | 14:20:43 | 4     | €33.0950 | XAMS | 0XLB11000000000890JAR  |
| 12/11/2025 | 14:20:43 | 4     | €33.0950 | XAMS | 0XLB14000000000890I6C  |
| 12/11/2025 | 14:20:43 | 540   | €33.0950 | XAMS | 0XLB14000000000890I6B  |
| 12/11/2025 | 14:22:18 | 2     | £29.1950 | XLON | 0XLB10000000000890ICG  |
| 12/11/2025 | 14:22:18 | 2     | £29.1950 | XLON | 0XLB70000000000890H3O  |
| 12/11/2025 | 14:22:18 | 2     | £29.1950 | XLON | 0XLB40000000000890IUS  |
| 12/11/2025 | 14:22:18 | 3     | £29.1950 | XLON | 0XLB11000000000890JE9  |
| 12/11/2025 | 14:22:18 | 3     | £29.1950 | XLON | 0XLB14000000000890I9M  |
| 12/11/2025 | 14:22:18 | 4     | £29.1950 | XLON | 0XLB40000000000890IUT  |
| 12/11/2025 | 14:22:29 | 2     | £29.1900 | XLON | 0XLB10000000000890ICR  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:22:29 | 2     | £29.1900 | XLON | 0XLB110000000000890JEQ |
| 12/11/2025 | 14:22:29 | 2     | £29.1900 | XLON | 0XLB140000000000890I9V |
| 12/11/2025 | 14:22:29 | 2     | £29.1900 | XLON | 0XLB170000000000890I3M |
| 12/11/2025 | 14:22:29 | 2     | £29.1900 | XLON | 0XLB400000000000890HP7 |
| 12/11/2025 | 14:22:29 | 2     | £29.1900 | XLON | 0XLB700000000000890H42 |
| 12/11/2025 | 14:22:29 | 2     | £29.1900 | XLON | 0XLB700000000000890H44 |
| 12/11/2025 | 14:22:29 | 3     | £29.1900 | XLON | 0XLB100000000000890ICT |
| 12/11/2025 | 14:22:29 | 3     | £29.1900 | XLON | 0XLB110000000000890JER |
| 12/11/2025 | 14:22:29 | 3     | £29.1900 | XLON | 0XLB110000000000890JES |
| 12/11/2025 | 14:22:29 | 3     | £29.1900 | XLON | 0XLB140000000000890IA0 |
| 12/11/2025 | 14:22:29 | 4     | £29.1900 | XLON | 0XLB100000000000890ICS |
| 12/11/2025 | 14:22:29 | 4     | £29.1900 | XLON | 0XLB700000000000890H43 |
| 12/11/2025 | 14:22:29 | 5     | £29.1900 | XLON | 0XLB000000000000890FIQ |
| 12/11/2025 | 14:22:29 | 6     | £29.1900 | XLON | 0XLB170000000000890I3O |
| 12/11/2025 | 14:22:29 | 7     | £29.1900 | XLON | 0XLB140000000000890IA1 |
| 12/11/2025 | 14:22:29 | 8     | £29.1900 | XLON | 0XLB400000000000890HP8 |
| 12/11/2025 | 14:22:29 | 2,477 | £29.1900 | XLON | 0XLB170000000000890I3N |
| 12/11/2025 | 14:22:30 | 2     | £29.1850 | XLON | 0XLB170000000000890I41 |
| 12/11/2025 | 14:22:30 | 3     | £29.1850 | XLON | 0XLB110000000000890JF1 |
| 12/11/2025 | 14:22:30 | 3     | £29.1850 | XLON | 0XLB140000000000890IAD |
| 12/11/2025 | 14:22:30 | 4     | £29.1850 | XLON | 0XLB100000000000890ID4 |
| 12/11/2025 | 14:22:30 | 4     | £29.1850 | XLON | 0XLB110000000000890JF2 |
| 12/11/2025 | 14:22:30 | 4     | £29.1850 | XLON | 0XLB140000000000890IAE |
| 12/11/2025 | 14:22:30 | 4     | £29.1850 | XLON | 0XLB140000000000890IAF |
| 12/11/2025 | 14:22:30 | 4     | £29.1850 | XLON | 0XLB700000000000890H49 |
| 12/11/2025 | 14:22:30 | 4     | £29.1850 | XLON | 0XLB700000000000890H4B |
| 12/11/2025 | 14:22:30 | 5     | £29.1850 | XLON | 0XLB700000000000890H4A |
| 12/11/2025 | 14:22:30 | 6     | £29.1850 | XLON | 0XLB100000000000890ID5 |
| 12/11/2025 | 14:22:30 | 6     | £29.1850 | XLON | 0XLB170000000000890I3V |
| 12/11/2025 | 14:22:30 | 6     | £29.1850 | XLON | 0XLB400000000000890IVA |
| 12/11/2025 | 14:22:30 | 7     | £29.1850 | XLON | 0XLB110000000000890JF3 |
| 12/11/2025 | 14:22:30 | 7     | £29.1850 | XLON | 0XLB400000000000890IV9 |
| 12/11/2025 | 14:22:30 | 8     | £29.1850 | XLON | 0XLB400000000000890HPD |
| 12/11/2025 | 14:22:30 | 1,009 | £29.1850 | XLON | 0XLB170000000000890I40 |
| 12/11/2025 | 14:22:30 | 2     | €33.0900 | XAMS | 0XLB100000000000890ID0 |
| 12/11/2025 | 14:22:30 | 2     | €33.0900 | XAMS | 0XLB100000000000890ID1 |
| 12/11/2025 | 14:22:30 | 3     | €33.0900 | XAMS | 0XLB140000000000890IA5 |
| 12/11/2025 | 14:22:30 | 3     | €33.0900 | XAMS | 0XLB170000000000890I3T |
| 12/11/2025 | 14:22:30 | 3     | €33.0900 | XAMS | 0XLB400000000000890HPB |
| 12/11/2025 | 14:22:30 | 4     | €33.0900 | XAMS | 0XLB110000000000890JEV |
| 12/11/2025 | 14:22:30 | 4     | €33.0900 | XAMS | 0XLB110000000000890JF0 |
| 12/11/2025 | 14:22:30 | 4     | €33.0900 | XAMS | 0XLB140000000000890IA6 |
| 12/11/2025 | 14:22:30 | 4     | €33.0900 | XAMS | 0XLB400000000000890HPC |
| 12/11/2025 | 14:22:30 | 4     | €33.0900 | XAMS | 0XLB400000000000890IV7 |
| 12/11/2025 | 14:22:30 | 4     | €33.0900 | XAMS | 0XLB400000000000890IV8 |
| 12/11/2025 | 14:22:30 | 5     | €33.0900 | XAMS | 0XLB700000000000890H46 |
| 12/11/2025 | 14:22:30 | 5     | €33.0900 | XAMS | 0XLB400000000000890IV6 |
| 12/11/2025 | 14:22:30 | 5     | €33.0900 | XAMS | 0XLB000000000000890FIR |
| 12/11/2025 | 14:22:30 | 6     | €33.0900 | XAMS | 0XLB140000000000890IA7 |
| 12/11/2025 | 14:22:30 | 6     | €33.0900 | XAMS | 0XLB170000000000890I3U |
| 12/11/2025 | 14:22:30 | 6     | €33.0900 | XAMS | 0XLB700000000000890H45 |
| 12/11/2025 | 14:22:30 | 7     | €33.0900 | XAMS | 0XLB100000000000890ICU |
| 12/11/2025 | 14:22:30 | 7     | €33.0900 | XAMS | 0XLB100000000000890ICV |
| 12/11/2025 | 14:22:30 | 347   | €33.0900 | XAMS | 0XLB140000000000890IA8 |
| 12/11/2025 | 14:22:30 | 390   | €33.0900 | XAMS | 0XLB140000000000890IAA |
| 12/11/2025 | 14:22:30 | 427   | €33.0900 | XAMS | 0XLB140000000000890IA9 |
| 12/11/2025 | 14:22:31 | 3     | €33.0850 | XAMS | 0XLB400000000000890HPG |
| 12/11/2025 | 14:22:31 | 4     | €33.0850 | XAMS | 0XLB000000000000890FJ0 |
| 12/11/2025 | 14:22:31 | 5     | €33.0850 | XAMS | 0XLB140000000000890IAL |
| 12/11/2025 | 14:22:31 | 5     | €33.0850 | XAMS | 0XLB140000000000890IAM |
| 12/11/2025 | 14:22:31 | 6     | €33.0850 | XAMS | 0XLB400000000000890HPF |
| 12/11/2025 | 14:22:31 | 7     | €33.0850 | XAMS | 0XLB110000000000890JF9 |
| 12/11/2025 | 14:22:31 | 8     | €33.0850 | XAMS | 0XLB400000000000890IVB |
| 12/11/2025 | 14:22:31 | 81    | €33.0850 | XAMS | 0XLB140000000000890IAI |
| 12/11/2025 | 14:22:31 | 177   | €33.0850 | XAMS | 0XLB140000000000890IAK |
| 12/11/2025 | 14:22:31 | 810   | €33.0850 | XAMS | 0XLB140000000000890IAJ |
| 12/11/2025 | 14:23:09 | 2     | £29.1800 | XLON | 0XLB140000000000890IBP |
| 12/11/2025 | 14:23:09 | 3     | £29.1800 | XLON | 0XLB110000000000890JG6 |
| 12/11/2025 | 14:23:09 | 3     | £29.1800 | XLON | 0XLB400000000000890J11 |
| 12/11/2025 | 14:23:09 | 5     | £29.1800 | XLON | 0XLB000000000000890FJV |
| 12/11/2025 | 14:23:09 | 7     | £29.1800 | XLON | 0XLB110000000000890JG7 |
| 12/11/2025 | 14:23:10 | 1     | £29.1800 | XLON | 0XLB000000000000890FK1 |
| 12/11/2025 | 14:23:10 | 2     | £29.1800 | XLON | 0XLB100000000000890IEA |
| 12/11/2025 | 14:23:10 | 2     | £29.1800 | XLON | 0XLB100000000000890IEB |
| 12/11/2025 | 14:23:10 | 2     | £29.1800 | XLON | 0XLB140000000000890IBS |
| 12/11/2025 | 14:23:10 | 2     | £29.1800 | XLON | 0XLB400000000000890HQP |
| 12/11/2025 | 14:23:10 | 2     | £29.1800 | XLON | 0XLB700000000000890H50 |
| 12/11/2025 | 14:23:10 | 3     | £29.1800 | XLON | 0XLB110000000000890JGC |
| 12/11/2025 | 14:23:10 | 3     | £29.1800 | XLON | 0XLB140000000000890IBU |
| 12/11/2025 | 14:23:10 | 3     | £29.1800 | XLON | 0XLB700000000000890H5P |
| 12/11/2025 | 14:23:10 | 3     | £29.1800 | XLON | 0XLB700000000000890H5Q |
| 12/11/2025 | 14:23:10 | 3     | £29.1800 | XLON | 0XLB400000000000890J14 |
| 12/11/2025 | 14:23:10 | 4     | £29.1800 | XLON | 0XLB140000000000890IBT |
| 12/11/2025 | 14:23:10 | 3     | €33.0800 | XAMS | 0XLB100000000000890IE6 |
| 12/11/2025 | 14:23:10 | 4     | €33.0800 | XAMS | 0XLB100000000000890IE8 |
| 12/11/2025 | 14:23:10 | 4     | €33.0800 | XAMS | 0XLB140000000000890IBQ |
| 12/11/2025 | 14:23:10 | 4     | €33.0800 | XAMS | 0XLB700000000000890H5N |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 14:23:10 | 5     | €33.0800 | XAMS | 0XLB10000000000890IE7 |
| 12/11/2025 | 14:23:10 | 5     | €33.0800 | XAMS | 0XLB11000000000890JGB |
| 12/11/2025 | 14:23:10 | 5     | €33.0800 | XAMS | 0XLB40000000000890J13 |
| 12/11/2025 | 14:23:10 | 6     | €33.0800 | XAMS | 0XLB10000000000890IE9 |
| 12/11/2025 | 14:23:10 | 6     | €33.0800 | XAMS | 0XLB17000000000890I5T |
| 12/11/2025 | 14:23:10 | 6     | €33.0800 | XAMS | 0XLB70000000000890H5M |
| 12/11/2025 | 14:23:10 | 7     | €33.0800 | XAMS | 0XLB14000000000890IBR |
| 12/11/2025 | 14:23:10 | 7     | €33.0800 | XAMS | 0XLB17000000000890I5S |
| 12/11/2025 | 14:23:10 | 8     | €33.0800 | XAMS | 0XLB00000000000890FK0 |
| 12/11/2025 | 14:23:10 | 9     | €33.0800 | XAMS | 0XLB11000000000890JGA |
| 12/11/2025 | 14:23:10 | 9     | €33.0800 | XAMS | 0XLB40000000000890J12 |
| 12/11/2025 | 14:23:25 | 240   | £29.1750 | XLON | 0XLB17000000000890I6G |
| 12/11/2025 | 14:23:25 | 307   | £29.1750 | XLON | 0XLB17000000000890I6H |
| 12/11/2025 | 14:23:25 | 1,000 | £29.1750 | XLON | 0XLB17000000000890I6F |
| 12/11/2025 | 14:23:30 | 2     | €33.0750 | XAMS | 0XLB11000000000890JGO |
| 12/11/2025 | 14:23:30 | 3     | €33.0750 | XAMS | 0XLB11000000000890JGP |
| 12/11/2025 | 14:23:30 | 3     | €33.0750 | XAMS | 0XLB17000000000890I6N |
| 12/11/2025 | 14:23:30 | 3     | €33.0750 | XAMS | 0XLB40000000000890HRI |
| 12/11/2025 | 14:23:30 | 4     | €33.0750 | XAMS | 0XLB40000000000890HRH |
| 12/11/2025 | 14:23:30 | 4     | €33.0750 | XAMS | 0XLB70000000000890H6A |
| 12/11/2025 | 14:23:30 | 4     | €33.0750 | XAMS | 0XLB00000000000890FKL |
| 12/11/2025 | 14:23:30 | 927   | €33.0750 | XAMS | 0XLB14000000000890ICB |
| 12/11/2025 | 14:23:48 | 3     | £29.1700 | XLON | 0XLB10000000000890IG0 |
| 12/11/2025 | 14:23:48 | 3     | £29.1700 | XLON | 0XLB11000000000890JHF |
| 12/11/2025 | 14:23:48 | 4     | £29.1700 | XLON | 0XLB11000000000890JHE |
| 12/11/2025 | 14:23:48 | 5     | £29.1700 | XLON | 0XLB10000000000890IFV |
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| 12/11/2025 | 14:23:48 | 8     | £29.1700 | XLON | 0XLB17000000000890I71 |
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| 12/11/2025 | 14:23:48 | 2     | €33.0700 | XAMS | 0XLB14000000000890ICU |
| 12/11/2025 | 14:23:48 | 2     | €33.0700 | XAMS | 0XLB14000000000890ICV |
| 12/11/2025 | 14:23:48 | 2     | €33.0700 | XAMS | 0XLB40000000000890J22 |
| 12/11/2025 | 14:23:48 | 3     | €33.0650 | XAMS | 0XLB70000000000890H77 |
| 12/11/2025 | 14:23:48 | 3     | €33.0700 | XAMS | 0XLB10000000000890IFQ |
| 12/11/2025 | 14:23:48 | 3     | €33.0700 | XAMS | 0XLB00000000000890FL3 |
| 12/11/2025 | 14:23:48 | 4     | €33.0650 | XAMS | 0XLB11000000000890JHC |
| 12/11/2025 | 14:23:48 | 4     | €33.0650 | XAMS | 0XLB14000000000890ID0 |
| 12/11/2025 | 14:23:48 | 4     | €33.0700 | XAMS | 0XLB10000000000890IFR |
| 12/11/2025 | 14:23:48 | 5     | €33.0650 | XAMS | 0XLB10000000000890IFS |
| 12/11/2025 | 14:23:48 | 5     | €33.0650 | XAMS | 0XLB14000000000890ID1 |
| 12/11/2025 | 14:23:48 | 5     | €33.0700 | XAMS | 0XLB40000000000890J21 |
| 12/11/2025 | 14:23:48 | 6     | €33.0650 | XAMS | 0XLB11000000000890JHB |
| 12/11/2025 | 14:23:48 | 6     | €33.0650 | XAMS | 0XLB70000000000890H78 |
| 12/11/2025 | 14:23:48 | 7     | €33.0650 | XAMS | 0XLB11000000000890JHD |
| 12/11/2025 | 14:23:48 | 7     | €33.0650 | XAMS | 0XLB17000000000890I6V |
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| 12/11/2025 | 14:26:04 | 2     | €33.0600 | XAMS | 0XLB40000000000890HVP |
| 12/11/2025 | 14:26:04 | 4     | €33.0600 | XAMS | 0XLB14000000000890IH9 |
| 12/11/2025 | 14:26:04 | 4     | €33.0600 | XAMS | 0XLB17000000000890IC3 |
| 12/11/2025 | 14:26:04 | 4     | €33.0600 | XAMS | 0XLB40000000000890HVQ |
| 12/11/2025 | 14:26:04 | 5     | €33.0600 | XAMS | 0XLB40000000000890J6F |
| 12/11/2025 | 14:26:04 | 5     | €33.0600 | XAMS | 0XLB40000000000890J6G |
| 12/11/2025 | 14:26:04 | 5     | €33.0600 | XAMS | 0XLB00000000000890FPN |
| 12/11/2025 | 14:26:04 | 6     | €33.0600 | XAMS | 0XLB10000000000890IIO |
| 12/11/2025 | 14:26:04 | 6     | €33.0600 | XAMS | 0XLB10000000000890IIQ |
| 12/11/2025 | 14:26:04 | 6     | €33.0600 | XAMS | 0XLB40000000000890J6H |
| 12/11/2025 | 14:26:04 | 6     | €33.0600 | XAMS | 0XLB00000000000890FPM |
| 12/11/2025 | 14:26:04 | 7     | €33.0600 | XAMS | 0XLB10000000000890IIP |
| 12/11/2025 | 14:26:04 | 7     | €33.0600 | XAMS | 0XLB14000000000890IHA |
| 12/11/2025 | 14:26:04 | 7     | €33.0600 | XAMS | 0XLB40000000000890J6E |
| 12/11/2025 | 14:26:11 | 2     | £29.1650 | XLON | 0XLB10000000000890IJ8 |
| 12/11/2025 | 14:26:11 | 2     | £29.1650 | XLON | 0XLB17000000000890IC7 |
| 12/11/2025 | 14:26:11 | 3     | £29.1650 | XLON | 0XLB11000000000890JMF |
| 12/11/2025 | 14:26:11 | 3     | £29.1650 | XLON | 0XLB40000000000890IO0 |
| 12/11/2025 | 14:26:11 | 3     | £29.1650 | XLON | 0XLB00000000000890FPR |
| 12/11/2025 | 14:26:11 | 4     | £29.1650 | XLON | 0XLB10000000000890IJ6 |
| 12/11/2025 | 14:26:11 | 4     | £29.1650 | XLON | 0XLB14000000000890IHF |
| 12/11/2025 | 14:26:11 | 4     | £29.1650 | XLON | 0XLB40000000000890J6S |
| 12/11/2025 | 14:26:11 | 5     | £29.1650 | XLON | 0XLB10000000000890IJ7 |
| 12/11/2025 | 14:26:11 | 5     | £29.1650 | XLON | 0XLB11000000000890JMD |
| 12/11/2025 | 14:26:11 | 5     | £29.1650 | XLON | 0XLB14000000000890IHE |
| 12/11/2025 | 14:26:11 | 5     | £29.1650 | XLON | 0XLB14000000000890IHG |
| 12/11/2025 | 14:26:11 | 6     | £29.1650 | XLON | 0XLB70000000000890HC4 |
| 12/11/2025 | 14:26:11 | 6     | £29.1650 | XLON | 0XLB70000000000890HC5 |
| 12/11/2025 | 14:26:11 | 6     | £29.1650 | XLON | 0XLB70000000000890HC6 |
| 12/11/2025 | 14:26:11 | 7     | £29.1650 | XLON | 0XLB11000000000890JME |
| 12/11/2025 | 14:26:11 | 7     | £29.1650 | XLON | 0XLB40000000000890HVV |
| 12/11/2025 | 14:26:11 | 7     | £29.1650 | XLON | 0XLB40000000000890J6Q |
| 12/11/2025 | 14:26:11 | 8     | £29.1650 | XLON | 0XLB14000000000890IHH |
| 12/11/2025 | 14:26:11 | 113   | £29.1650 | XLON | 0XLB17000000000890IC6 |
| 12/11/2025 | 14:26:11 | 374   | £29.1650 | XLON | 0XLB40000000000890J6P |
| 12/11/2025 | 14:26:11 | 1,312 | £29.1650 | XLON | 0XLB17000000000890IC8 |
| 12/11/2025 | 14:26:11 | 2     | €33.0600 | XAMS | 0XLB11000000000890JMG |
| 12/11/2025 | 14:26:11 | 2     | €33.0600 | XAMS | 0XLB17000000000890IC9 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:26:11 | 2     | €33.0600 | XAMS | 0XLB70000000000890HC7  |
| 12/11/2025 | 14:26:11 | 124   | €33.0600 | XAMS | 0XLB140000000000890IHD |
| 12/11/2025 | 14:26:11 | 176   | €33.0600 | XAMS | 0XLB140000000000890IHI |
| 12/11/2025 | 14:26:14 | 2     | €33.0500 | XAMS | 0XLB100000000000890IJC |
| 12/11/2025 | 14:26:14 | 3     | €33.0550 | XAMS | 0XLB140000000000890IHQ |
| 12/11/2025 | 14:26:14 | 4     | €33.0500 | XAMS | 0XLB400000000000890IO9 |
| 12/11/2025 | 14:26:14 | 5     | €33.0500 | XAMS | 0XLB110000000000890JMN |
| 12/11/2025 | 14:26:14 | 5     | €33.0550 | XAMS | 0XLB100000000000890IJB |
| 12/11/2025 | 14:26:14 | 5     | €33.0550 | XAMS | 0XLB140000000000890IHO |
| 12/11/2025 | 14:26:14 | 6     | €33.0500 | XAMS | 0XLB000000000000890FPS |
| 12/11/2025 | 14:26:14 | 6     | €33.0550 | XAMS | 0XLB700000000000890HCE |
| 12/11/2025 | 14:26:14 | 7     | €33.0500 | XAMS | 0XLB000000000000890J73 |
| 12/11/2025 | 14:26:14 | 7     | €33.0550 | XAMS | 0XLB110000000000890JMM |
| 12/11/2025 | 14:26:14 | 7     | €33.0550 | XAMS | 0XLB140000000000890IHP |
| 12/11/2025 | 14:26:14 | 8     | €33.0500 | XAMS | 0XLB170000000000890ICG |
| 12/11/2025 | 14:26:14 | 8     | €33.0500 | XAMS | 0XLB400000000000890IOA |
| 12/11/2025 | 14:26:14 | 8     | €33.0500 | XAMS | 0XLB000000000000890J72 |
| 12/11/2025 | 14:26:14 | 13    | €33.0500 | XAMS | 0XLB000000000000890J74 |
| 12/11/2025 | 14:26:14 | 373   | €33.0550 | XAMS | 0XLB140000000000890IHT |
| 12/11/2025 | 14:26:14 | 459   | €33.0550 | XAMS | 0XLB140000000000890IHR |
| 12/11/2025 | 14:26:14 | 489   | €33.0550 | XAMS | 0XLB140000000000890IHS |
| 12/11/2025 | 14:26:14 | 1,224 | €33.0500 | XAMS | 0XLB140000000000890I12 |
| 12/11/2025 | 14:26:15 | 2     | €29.1600 | XLON | 0XLB100000000000890IJD |
| 12/11/2025 | 14:26:15 | 2     | €29.1600 | XLON | 0XLB140000000000890I16 |
| 12/11/2025 | 14:26:15 | 2     | €29.1600 | XLON | 0XLB170000000000890ICH |
| 12/11/2025 | 14:26:15 | 3     | €29.1600 | XLON | 0XLB100000000000890IJE |
| 12/11/2025 | 14:26:15 | 3     | €29.1600 | XLON | 0XLB110000000000890JMO |
| 12/11/2025 | 14:26:15 | 3     | €29.1600 | XLON | 0XLB110000000000890JMP |
| 12/11/2025 | 14:26:15 | 3     | €29.1600 | XLON | 0XLB170000000000890ICK |
| 12/11/2025 | 14:26:15 | 3     | €29.1600 | XLON | 0XLB700000000000890HCF |
| 12/11/2025 | 14:26:15 | 3     | €29.1600 | XLON | 0XLB000000000000890J77 |
| 12/11/2025 | 14:26:15 | 4     | €29.1600 | XLON | 0XLB000000000000890FPV |
| 12/11/2025 | 14:26:15 | 5     | €29.1600 | XLON | 0XLB140000000000890I17 |
| 12/11/2025 | 14:26:15 | 5     | €29.1600 | XLON | 0XLB140000000000890I18 |
| 12/11/2025 | 14:26:15 | 191   | €29.1600 | XLON | 0XLB170000000000890ICI |
| 12/11/2025 | 14:26:15 | 1,080 | €29.1600 | XLON | 0XLB170000000000890ICJ |
| 12/11/2025 | 14:26:44 | 2     | €29.1550 | XLON | 0XLB000000000000890J83 |
| 12/11/2025 | 14:26:44 | 3     | €29.1550 | XLON | 0XLB400000000000890I11 |
| 12/11/2025 | 14:26:44 | 3     | €29.1550 | XLON | 0XLB700000000000890HD0 |
| 12/11/2025 | 14:26:44 | 3     | €29.1550 | XLON | 0XLB000000000000890J82 |
| 12/11/2025 | 14:26:44 | 4     | €29.1550 | XLON | 0XLB100000000000890IK1 |
| 12/11/2025 | 14:26:44 | 5     | €29.1550 | XLON | 0XLB170000000000890IDI |
| 12/11/2025 | 14:26:44 | 11    | €29.1550 | XLON | 0XLB110000000000890JN1 |
| 12/11/2025 | 14:26:44 | 1,395 | €29.1550 | XLON | 0XLB170000000000890IDJ |
| 12/11/2025 | 14:26:48 | 2     | €33.0450 | XAMS | 0XLB170000000000890IDO |
| 12/11/2025 | 14:26:48 | 3     | €33.0450 | XAMS | 0XLB110000000000890JN3 |
| 12/11/2025 | 14:26:48 | 3     | €33.0450 | XAMS | 0XLB140000000000890IIR |
| 12/11/2025 | 14:26:48 | 3     | €33.0450 | XAMS | 0XLB140000000000890IIT |
| 12/11/2025 | 14:26:48 | 3     | €33.0450 | XAMS | 0XLB400000000000890I17 |
| 12/11/2025 | 14:26:48 | 3     | €33.0450 | XAMS | 0XLB700000000000890HD5 |
| 12/11/2025 | 14:26:48 | 3     | €33.0450 | XAMS | 0XLB700000000000890HD6 |
| 12/11/2025 | 14:26:48 | 4     | €33.0450 | XAMS | 0XLB100000000000890IK8 |
| 12/11/2025 | 14:26:48 | 4     | €33.0450 | XAMS | 0XLB110000000000890JNK |
| 12/11/2025 | 14:26:48 | 4     | €33.0450 | XAMS | 0XLB170000000000890IDP |
| 12/11/2025 | 14:26:48 | 4     | €33.0450 | XAMS | 0XLB000000000000890J89 |
| 12/11/2025 | 14:26:48 | 5     | €33.0450 | XAMS | 0XLB100000000000890IK9 |
| 12/11/2025 | 14:26:48 | 5     | €33.0450 | XAMS | 0XLB000000000000890FQR |
| 12/11/2025 | 14:26:48 | 9     | €33.0450 | XAMS | 0XLB140000000000890IIS |
| 12/11/2025 | 14:26:50 | 2     | €29.1550 | XLON | 0XLB140000000000890I10 |
| 12/11/2025 | 14:26:50 | 2     | €29.1550 | XLON | 0XLB400000000000890I19 |
| 12/11/2025 | 14:26:50 | 4     | €29.1550 | XLON | 0XLB110000000000890JNO |
| 12/11/2025 | 14:26:50 | 4     | €29.1550 | XLON | 0XLB700000000000890HD7 |
| 12/11/2025 | 14:26:50 | 5     | €29.1550 | XLON | 0XLB140000000000890IIV |
| 12/11/2025 | 14:26:50 | 7     | €29.1550 | XLON | 0XLB000000000000890J8C |
| 12/11/2025 | 14:28:03 | 1     | €29.1500 | XLON | 0XLB140000000000890IKP |
| 12/11/2025 | 14:28:03 | 4     | €29.1500 | XLON | 0XLB140000000000890IKQ |
| 12/11/2025 | 14:28:03 | 4     | €29.1500 | XLON | 0XLB170000000000890IHL |
| 12/11/2025 | 14:28:03 | 4     | €29.1500 | XLON | 0XLB400000000000890I3C |
| 12/11/2025 | 14:28:03 | 4     | €29.1500 | XLON | 0XLB000000000000890FTK |
| 12/11/2025 | 14:28:03 | 5     | €29.1500 | XLON | 0XLB100000000000890ILR |
| 12/11/2025 | 14:28:03 | 5     | €29.1500 | XLON | 0XLB110000000000890JPU |
| 12/11/2025 | 14:28:03 | 5     | €29.1500 | XLON | 0XLB110000000000890JPV |
| 12/11/2025 | 14:28:03 | 6     | €29.1500 | XLON | 0XLB140000000000890IKR |
| 12/11/2025 | 14:28:03 | 6     | €29.1500 | XLON | 0XLB700000000000890HGM |
| 12/11/2025 | 14:28:03 | 65    | €29.1500 | XLON | 0XLB170000000000890IHN |
| 12/11/2025 | 14:28:03 | 137   | €29.1500 | XLON | 0XLB170000000000890IHM |
| 12/11/2025 | 14:28:03 | 541   | €29.1500 | XLON | 0XLB170000000000890IHO |
| 12/11/2025 | 14:28:03 | 1,006 | €29.1500 | XLON | 0XLB170000000000890IHP |
| 12/11/2025 | 14:28:03 | 2     | €33.0400 | XAMS | 0XLB110000000000890JQ1 |
| 12/11/2025 | 14:28:03 | 3     | €33.0400 | XAMS | 0XLB140000000000890IKU |
| 12/11/2025 | 14:28:03 | 3     | €33.0400 | XAMS | 0XLB000000000000890JAO |
| 12/11/2025 | 14:28:03 | 5     | €33.0400 | XAMS | 0XLB000000000000890FTL |
| 12/11/2025 | 14:28:03 | 6     | €33.0400 | XAMS | 0XLB100000000000890IIS |
| 12/11/2025 | 14:28:03 | 7     | €33.0400 | XAMS | 0XLB400000000000890I3F |
| 12/11/2025 | 14:28:03 | 8     | €33.0400 | XAMS | 0XLB000000000000890JAM |
| 12/11/2025 | 14:28:03 | 8     | €33.0400 | XAMS | 0XLB000000000000890JAN |
| 12/11/2025 | 14:28:03 | 11    | €33.0400 | XAMS | 0XLB100000000000890ILT |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 14:28:03 | 12    | €33.0400 | XAMS | 0XLB110000000000890JQ0  |
| 12/11/2025 | 14:28:03 | 51    | €33.0400 | XAMS | 0XLB140000000000890IKS  |
| 12/11/2025 | 14:28:03 | 1,173 | €33.0400 | XAMS | 0XLB140000000000890IKT  |
| 12/11/2025 | 14:28:28 | 2     | €33.0400 | XAMS | 0XLB A00000000000890JBU |
| 12/11/2025 | 14:28:46 | 2     | £29.1450 | XLON | 0XLB A00000000000890JC7 |
| 12/11/2025 | 14:28:46 | 3     | £29.1400 | XLON | 0XLB100000000000890INO  |
| 12/11/2025 | 14:28:46 | 3     | £29.1400 | XLON | 0XLB A00000000000890JCI |
| 12/11/2025 | 14:28:46 | 3     | £29.1400 | XLON | 0XLB D00000000000890FVI |
| 12/11/2025 | 14:28:46 | 4     | £29.1400 | XLON | 0XLB170000000000890IK2  |
| 12/11/2025 | 14:28:46 | 4     | £29.1400 | XLON | 0XLB700000000000890HIK  |
| 12/11/2025 | 14:28:46 | 4     | £29.1450 | XLON | 0XLB140000000000890IM6  |
| 12/11/2025 | 14:28:46 | 4     | £29.1450 | XLON | 0XLB170000000000890JIR  |
| 12/11/2025 | 14:28:46 | 4     | £29.1450 | XLON | 0XLB400000000000890I4C  |
| 12/11/2025 | 14:28:46 | 4     | £29.1450 | XLON | 0XLB A00000000000890JC8 |
| 12/11/2025 | 14:28:46 | 4     | £29.1450 | XLON | 0XLB D00000000000890FVA |
| 12/11/2025 | 14:28:46 | 5     | £29.1400 | XLON | 0XLB400000000000890I4H  |
| 12/11/2025 | 14:28:46 | 5     | £29.1450 | XLON | 0XLB110000000000890JQV  |
| 12/11/2025 | 14:28:46 | 5     | £29.1450 | XLON | 0XLB400000000000890I4D  |
| 12/11/2025 | 14:28:46 | 5     | £29.1450 | XLON | 0XLB700000000000890HIC  |
| 12/11/2025 | 14:28:46 | 5     | £29.1450 | XLON | 0XLB A00000000000890JC6 |
| 12/11/2025 | 14:28:46 | 6     | £29.1400 | XLON | 0XLB400000000000890I4I  |
| 12/11/2025 | 14:28:46 | 6     | £29.1400 | XLON | 0XLB A00000000000890JCJ |
| 12/11/2025 | 14:28:46 | 6     | £29.1450 | XLON | 0XLB100000000000890ING  |
| 12/11/2025 | 14:28:46 | 7     | £29.1450 | XLON | 0XLB140000000000890IM5  |
| 12/11/2025 | 14:28:46 | 8     | £29.1450 | XLON | 0XLB700000000000890HIB  |
| 12/11/2025 | 14:28:46 | 9     | £29.1400 | XLON | 0XLB110000000000890JR6  |
| 12/11/2025 | 14:28:46 | 9     | £29.1400 | XLON | 0XLB700000000000890HIL  |
| 12/11/2025 | 14:28:46 | 9     | £29.1450 | XLON | 0XLB110000000000890JQU  |
| 12/11/2025 | 14:28:46 | 9     | £29.1450 | XLON | 0XLB140000000000890IM7  |
| 12/11/2025 | 14:28:46 | 10    | £29.1450 | XLON | 0XLB100000000000890INH  |
| 12/11/2025 | 14:28:46 | 10    | £29.1450 | XLON | 0XLB110000000000890JR0  |
| 12/11/2025 | 14:28:46 | 10    | £29.1450 | XLON | 0XLB170000000000890IJS  |
| 12/11/2025 | 14:28:46 | 11    | £29.1400 | XLON | 0XLB140000000000890IMM  |
| 12/11/2025 | 14:28:46 | 11    | £29.1450 | XLON | 0XLB100000000000890INI  |
| 12/11/2025 | 14:28:46 | 1,239 | £29.1450 | XLON | 0XLB170000000000890IJT  |
| 12/11/2025 | 14:28:46 | 2     | €33.0250 | XAMS | 0XLB100000000000890INN  |
| 12/11/2025 | 14:28:46 | 2     | €33.0250 | XAMS | 0XLB110000000000890JR5  |
| 12/11/2025 | 14:28:46 | 2     | €33.0300 | XAMS | 0XLB140000000000890IMB  |
| 12/11/2025 | 14:28:46 | 3     | €33.0250 | XAMS | 0XLB400000000000890I4G  |
| 12/11/2025 | 14:28:46 | 3     | €33.0250 | XAMS | 0XLB700000000000890HII  |
| 12/11/2025 | 14:28:46 | 3     | €33.0250 | XAMS | 0XLB D00000000000890FVE |
| 12/11/2025 | 14:28:46 | 3     | €33.0300 | XAMS | 0XLB A00000000000890JCA |
| 12/11/2025 | 14:28:46 | 3     | €33.0350 | XAMS | 0XLB110000000000890JR2  |
| 12/11/2025 | 14:28:46 | 3     | €33.0350 | XAMS | 0XLB110000000000890JR3  |
| 12/11/2025 | 14:28:46 | 3     | €33.0350 | XAMS | 0XLB700000000000890HIF  |
| 12/11/2025 | 14:28:46 | 4     | €33.0250 | XAMS | 0XLB140000000000890IMH  |
| 12/11/2025 | 14:28:46 | 4     | €33.0250 | XAMS | 0XLB400000000000890I4F  |
| 12/11/2025 | 14:28:46 | 4     | €33.0300 | XAMS | 0XLB140000000000890IMG  |
| 12/11/2025 | 14:28:46 | 4     | €33.0300 | XAMS | 0XLB A00000000000890JCB |
| 12/11/2025 | 14:28:46 | 4     | €33.0350 | XAMS | 0XLB100000000000890INJ  |
| 12/11/2025 | 14:28:46 | 4     | €33.0350 | XAMS | 0XLB140000000000890IMF  |
| 12/11/2025 | 14:28:46 | 4     | €33.0350 | XAMS | 0XLB170000000000890JIV  |
| 12/11/2025 | 14:28:46 | 4     | €33.0350 | XAMS | 0XLB400000000000890I4E  |
| 12/11/2025 | 14:28:46 | 5     | €33.0250 | XAMS | 0XLB140000000000890IMK  |
| 12/11/2025 | 14:28:46 | 5     | €33.0250 | XAMS | 0XLB A00000000000890JCH |
| 12/11/2025 | 14:28:46 | 5     | €33.0300 | XAMS | 0XLB110000000000890JR4  |
| 12/11/2025 | 14:28:46 | 5     | €33.0300 | XAMS | 0XLB170000000000890IK1  |
| 12/11/2025 | 14:28:46 | 5     | €33.0300 | XAMS | 0XLB A00000000000890JCC |
| 12/11/2025 | 14:28:46 | 5     | €33.0350 | XAMS | 0XLB110000000000890JR1  |
| 12/11/2025 | 14:28:46 | 5     | €33.0350 | XAMS | 0XLB140000000000890IM9  |
| 12/11/2025 | 14:28:46 | 5     | €33.0350 | XAMS | 0XLB700000000000890HID  |
| 12/11/2025 | 14:28:46 | 6     | €33.0250 | XAMS | 0XLB140000000000890IMI  |
| 12/11/2025 | 14:28:46 | 6     | €33.0300 | XAMS | 0XLB100000000000890INL  |
| 12/11/2025 | 14:28:46 | 6     | €33.0300 | XAMS | 0XLB170000000000890IK0  |
| 12/11/2025 | 14:28:46 | 6     | €33.0300 | XAMS | 0XLB700000000000890HIE  |
| 12/11/2025 | 14:28:46 | 6     | €33.0350 | XAMS | 0XLB100000000000890INK  |
| 12/11/2025 | 14:28:46 | 6     | €33.0350 | XAMS | 0XLB140000000000890IM8  |
| 12/11/2025 | 14:28:46 | 6     | €33.0350 | XAMS | 0XLB A00000000000890JC9 |
| 12/11/2025 | 14:28:46 | 7     | €33.0350 | XAMS | 0XLB140000000000890IMA  |
| 12/11/2025 | 14:28:46 | 7     | €33.0350 | XAMS | 0XLB D00000000000890FVC |
| 12/11/2025 | 14:28:46 | 9     | €33.0350 | XAMS | 0XLB170000000000890IJU  |
| 12/11/2025 | 14:28:46 | 12    | €33.0300 | XAMS | 0XLB100000000000890INM  |
| 12/11/2025 | 14:28:46 | 12    | €33.0300 | XAMS | 0XLB D00000000000890FVB |
| 12/11/2025 | 14:28:46 | 83    | €33.0350 | XAMS | 0XLB140000000000890IME  |
| 12/11/2025 | 14:28:46 | 101   | €33.0250 | XAMS | 0XLB140000000000890IML  |
| 12/11/2025 | 14:28:46 | 342   | €33.0250 | XAMS | 0XLB700000000000890HIH  |
| 12/11/2025 | 14:28:46 | 390   | €33.0250 | XAMS | 0XLB700000000000890HIG  |
| 12/11/2025 | 14:28:46 | 649   | €33.0350 | XAMS | 0XLB140000000000890IMC  |
| 12/11/2025 | 14:28:46 | 726   | €33.0350 | XAMS | 0XLB140000000000890IMD  |
| 12/11/2025 | 14:28:46 | 850   | €33.0250 | XAMS | 0XLB140000000000890IMJ  |
| 12/11/2025 | 14:28:48 | 569   | €33.0250 | XAMS | 0XLB140000000000890IN3  |
| 12/11/2025 | 14:29:09 | 513   | €33.0250 | XAMS | 0XLB140000000000890INB  |
| 12/11/2025 | 14:29:09 | 513   | €33.0250 | XAMS | 0XLB140000000000890INC  |
| 12/11/2025 | 14:29:10 | 439   | €33.0250 | XAMS | 0XLB140000000000890IND  |
| 12/11/2025 | 14:29:45 | 146   | £29.1350 | XLON | 0XLB170000000000890IMF  |
| 12/11/2025 | 14:29:45 | 1,762 | £29.1350 | XLON | 0XLB170000000000890IME  |
| 12/11/2025 | 14:29:45 | 3     | €33.0250 | XAMS | 0XLB700000000000890HLK  |

|            |          |       |          |      |                         |
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| 12/11/2025 | 14:29:45 | 900   | €33.0250 | XAMS | 0XLB140000000000890IOO  |
| 12/11/2025 | 14:29:46 | 3     | £29.1250 | XLON | 0XLBA000000000000890JFV |
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| 12/11/2025 | 14:29:46 | 3     | £29.1300 | XLON | 0XLB700000000000890HLV  |
| 12/11/2025 | 14:29:46 | 4     | £29.1250 | XLON | 0XLB100000000000890IQC  |
| 12/11/2025 | 14:29:46 | 4     | £29.1250 | XLON | 0XLB170000000000890IN1  |
| 12/11/2025 | 14:29:46 | 4     | £29.1300 | XLON | 0XLB110000000000890JTN  |
| 12/11/2025 | 14:29:46 | 5     | £29.1300 | XLON | 0XLBA000000000000890JFO |
| 12/11/2025 | 14:29:46 | 6     | £29.1250 | XLON | 0XLBA000000000000890JFU |
| 12/11/2025 | 14:29:46 | 6     | £29.1250 | XLON | 0XLB000000000000890G1P  |
| 12/11/2025 | 14:29:46 | 6     | £29.1300 | XLON | 0XLB140000000000890IOQ  |
| 12/11/2025 | 14:29:46 | 6     | £29.1300 | XLON | 0XLB140000000000890IOS  |
| 12/11/2025 | 14:29:46 | 6     | £29.1300 | XLON | 0XLB700000000000890HLT  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLB100000000000890IQ6  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLB110000000000890JTK  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLB110000000000890JTL  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLB140000000000890IOP  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLB170000000000890IMU  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLB400000000000890I6I  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLB700000000000890HLU  |
| 12/11/2025 | 14:29:46 | 7     | £29.1300 | XLON | 0XLBA000000000000890JFN |
| 12/11/2025 | 14:29:46 | 8     | £29.1300 | XLON | 0XLB110000000000890JTM  |
| 12/11/2025 | 14:29:46 | 8     | £29.1300 | XLON | 0XLB400000000000890I6J  |
| 12/11/2025 | 14:29:46 | 9     | £29.1300 | XLON | 0XLB100000000000890IQ7  |
| 12/11/2025 | 14:29:46 | 1     | €33.0200 | XAMS | 0XLB110000000000890JTO  |
| 12/11/2025 | 14:29:46 | 2     | €33.0200 | XAMS | 0XLB100000000000890IQA  |
| 12/11/2025 | 14:29:46 | 2     | €33.0200 | XAMS | 0XLB110000000000890JTR  |
| 12/11/2025 | 14:29:46 | 3     | €33.0200 | XAMS | 0XLB140000000000890IOU  |
| 12/11/2025 | 14:29:46 | 3     | €33.0200 | XAMS | 0XLBA000000000000890JFQ |
| 12/11/2025 | 14:29:46 | 3     | €33.0200 | XAMS | 0XLB000000000000890G1O  |
| 12/11/2025 | 14:29:46 | 4     | €33.0200 | XAMS | 0XLB100000000000890IQ9  |
| 12/11/2025 | 14:29:46 | 4     | €33.0200 | XAMS | 0XLB110000000000890JTG  |
| 12/11/2025 | 14:29:46 | 4     | €33.0200 | XAMS | 0XLB700000000000890HMO  |
| 12/11/2025 | 14:29:46 | 5     | €33.0150 | XAMS | 0XLB400000000000890I6K  |
| 12/11/2025 | 14:29:46 | 5     | €33.0150 | XAMS | 0XLB400000000000890I6L  |
| 12/11/2025 | 14:29:46 | 5     | €33.0200 | XAMS | 0XLB170000000000890INO  |
| 12/11/2025 | 14:29:46 | 6     | €33.0150 | XAMS | 0XLB140000000000890IPO  |
| 12/11/2025 | 14:29:46 | 6     | €33.0150 | XAMS | 0XLB700000000000890HMI  |
| 12/11/2025 | 14:29:46 | 6     | €33.0150 | XAMS | 0XLBA000000000000890JFT |
| 12/11/2025 | 14:29:46 | 6     | €33.0150 | XAMS | 0XLB000000000000890G1N  |
| 12/11/2025 | 14:29:46 | 6     | €33.0200 | XAMS | 0XLB100000000000890IQ8  |
| 12/11/2025 | 14:29:46 | 6     | €33.0200 | XAMS | 0XLB140000000000890IOT  |
| 12/11/2025 | 14:29:46 | 6     | €33.0200 | XAMS | 0XLB170000000000890IMV  |
| 12/11/2025 | 14:29:46 | 6     | €33.0200 | XAMS | 0XLBA000000000000890JFP |
| 12/11/2025 | 14:29:46 | 7     | €33.0150 | XAMS | 0XLB100000000000890IQB  |
| 12/11/2025 | 14:29:46 | 7     | €33.0150 | XAMS | 0XLB110000000000890JTP  |
| 12/11/2025 | 14:29:46 | 7     | €33.0150 | XAMS | 0XLB140000000000890IOV  |
| 12/11/2025 | 14:29:46 | 7     | €33.0150 | XAMS | 0XLBA000000000000890JFR |
| 12/11/2025 | 14:29:46 | 7     | €33.0200 | XAMS | 0XLBA000000000000890JFS |
| 12/11/2025 | 14:29:46 | 163   | €33.0150 | XAMS | 0XLB140000000000890IP3  |
| 12/11/2025 | 14:29:46 | 364   | €33.0150 | XAMS | 0XLB140000000000890IP1  |
| 12/11/2025 | 14:29:46 | 1,727 | €33.0150 | XAMS | 0XLB140000000000890IP2  |
| 12/11/2025 | 14:29:48 | 2     | €33.0100 | XAMS | 0XLB170000000000890INE  |
| 12/11/2025 | 14:29:48 | 3     | €33.0100 | XAMS | 0XLB110000000000890JU3  |
| 12/11/2025 | 14:29:48 | 3     | €33.0100 | XAMS | 0XLBA000000000000890JG8 |
| 12/11/2025 | 14:29:48 | 5     | €33.0100 | XAMS | 0XLB100000000000890IQJ  |
| 12/11/2025 | 14:29:48 | 5     | €33.0100 | XAMS | 0XLB170000000000890IND  |
| 12/11/2025 | 14:29:48 | 6     | €33.0100 | XAMS | 0XLB100000000000890IQI  |
| 12/11/2025 | 14:29:48 | 6     | €33.0100 | XAMS | 0XLB110000000000890JU4  |
| 12/11/2025 | 14:29:48 | 8     | €33.0100 | XAMS | 0XLB700000000000890HMI  |
| 12/11/2025 | 14:29:58 | 2     | £29.1150 | XLON | 0XLB110000000000890JUL  |
| 12/11/2025 | 14:29:58 | 2     | £29.1150 | XLON | 0XLB170000000000890IO6  |
| 12/11/2025 | 14:29:58 | 2     | £29.1200 | XLON | 0XLB140000000000890IQ0  |
| 12/11/2025 | 14:29:58 | 3     | £29.1150 | XLON | 0XLB100000000000890IR3  |
| 12/11/2025 | 14:29:58 | 3     | £29.1150 | XLON | 0XLB400000000000890I7B  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLB100000000000890IQU  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLB100000000000890IQV  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLB110000000000890JUG  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLB110000000000890JUJ  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLB140000000000890IPP  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLB700000000000890HMI  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLB700000000000890HMO  |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLBA000000000000890JGN |
| 12/11/2025 | 14:29:58 | 3     | £29.1200 | XLON | 0XLBA000000000000890JGR |
| 12/11/2025 | 14:29:58 | 4     | £29.1200 | XLON | 0XLB110000000000890JUK  |
| 12/11/2025 | 14:29:58 | 4     | £29.1200 | XLON | 0XLB140000000000890IPQ  |
| 12/11/2025 | 14:29:58 | 4     | £29.1200 | XLON | 0XLB170000000000890IO5  |
| 12/11/2025 | 14:29:58 | 4     | £29.1200 | XLON | 0XLB400000000000890I78  |
| 12/11/2025 | 14:29:58 | 4     | £29.1200 | XLON | 0XLB700000000000890HMK  |
| 12/11/2025 | 14:29:58 | 5     | £29.1150 | XLON | 0XLB140000000000890IQ1  |
| 12/11/2025 | 14:29:58 | 7     | £29.1200 | XLON | 0XLB000000000000890G2G  |
| 12/11/2025 | 14:29:58 | 1,456 | £29.1200 | XLON | 0XLB170000000000890IO2  |
| 12/11/2025 | 14:29:58 | 2     | €33.0050 | XAMS | 0XLB170000000000890IO4  |
| 12/11/2025 | 14:29:58 | 2     | €33.0050 | XAMS | 0XLB700000000000890HMI  |
| 12/11/2025 | 14:29:58 | 2     | €33.0050 | XAMS | 0XLB000000000000890G2E  |
| 12/11/2025 | 14:29:58 | 2     | €33.0050 | XAMS | 0XLB000000000000890G2F  |
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB100000000000890IR2  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB110000000000890JUI |
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB140000000000890IPS |
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB140000000000890IPT |
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB170000000000890IO3 |
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB400000000000890JGO |
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB400000000000890JGP |
| 12/11/2025 | 14:29:58 | 3     | €33.0050 | XAMS | 0XLB400000000000890JGQ |
| 12/11/2025 | 14:29:58 | 4     | €33.0050 | XAMS | 0XLB100000000000890IR0 |
| 12/11/2025 | 14:29:58 | 4     | €33.0050 | XAMS | 0XLB140000000000890IPR |
| 12/11/2025 | 14:29:58 | 4     | €33.0050 | XAMS | 0XLB140000000000890IPU |
| 12/11/2025 | 14:29:58 | 4     | €33.0050 | XAMS | 0XLB700000000000890HML |
| 12/11/2025 | 14:29:58 | 5     | €33.0050 | XAMS | 0XLB100000000000890IR1 |
| 12/11/2025 | 14:29:58 | 5     | €33.0050 | XAMS | 0XLB110000000000890JUH |
| 12/11/2025 | 14:29:58 | 5     | €33.0050 | XAMS | 0XLB400000000000890I79 |
| 12/11/2025 | 14:29:58 | 5     | €33.0050 | XAMS | 0XLB700000000000890HMM |
| 12/11/2025 | 14:29:58 | 6     | €33.0050 | XAMS | 0XLB400000000000890I7A |
| 12/11/2025 | 14:29:58 | 1,152 | €33.0050 | XAMS | 0XLB140000000000890IPV |
| 12/11/2025 | 14:30:13 | 2     | €33.0800 | XAMS | 0XLB140000000000890IU3 |
| 12/11/2025 | 14:30:13 | 481   | €33.0800 | XAMS | 0XLB140000000000890IU4 |
| 12/11/2025 | 14:30:51 | 274   | €33.1350 | XAMS | 0XLB140000000000890J3R |
| 12/11/2025 | 14:30:51 | 1,074 | €33.1350 | XAMS | 0XLB140000000000890J3S |
| 12/11/2025 | 14:31:08 | 2     | £29.2350 | XLON | 0XLB100000000000890J4E |
| 12/11/2025 | 14:31:08 | 2     | £29.2350 | XLON | 0XLB400000000000890IFK |
| 12/11/2025 | 14:31:08 | 5     | £29.2350 | XLON | 0XLB100000000000890J4G |
| 12/11/2025 | 14:31:08 | 5     | £29.2350 | XLON | 0XLB170000000000890J36 |
| 12/11/2025 | 14:31:08 | 5     | £29.2350 | XLON | 0XLB700000000000890I15 |
| 12/11/2025 | 14:31:08 | 8     | £29.2350 | XLON | 0XLB100000000000890J4F |
| 12/11/2025 | 14:31:08 | 8     | £29.2350 | XLON | 0XLB140000000000890J7B |
| 12/11/2025 | 14:31:08 | 9     | £29.2350 | XLON | 0XLB140000000000890J7C |
| 12/11/2025 | 14:31:08 | 9     | £29.2350 | XLON | 0XLB400000000000890IFJ |
| 12/11/2025 | 14:31:08 | 9     | £29.2350 | XLON | 0XLB700000000000890I14 |
| 12/11/2025 | 14:31:08 | 9     | £29.2350 | XLON | 0XLB400000000000890JT3 |
| 12/11/2025 | 14:31:08 | 10    | £29.2350 | XLON | 0XLB110000000000890K9B |
| 12/11/2025 | 14:31:08 | 12    | £29.2350 | XLON | 0XLB110000000000890K9C |
| 12/11/2025 | 14:31:08 | 805   | £29.2350 | XLON | 0XLB170000000000890J37 |
| 12/11/2025 | 14:31:08 | 4     | €33.1450 | XAMS | 0XLB110000000000890K9D |
| 12/11/2025 | 14:31:08 | 4     | €33.1450 | XAMS | 0XLB140000000000890J7G |
| 12/11/2025 | 14:31:08 | 4     | €33.1500 | XAMS | 0XLB140000000000890J7A |
| 12/11/2025 | 14:31:08 | 5     | €33.1450 | XAMS | 0XLB400000000000890JT4 |
| 12/11/2025 | 14:31:08 | 5     | €33.1450 | XAMS | 0XLB000000000000890GBT |
| 12/11/2025 | 14:31:08 | 9     | €33.1450 | XAMS | 0XLB140000000000890J7D |
| 12/11/2025 | 14:31:08 | 10    | €33.1450 | XAMS | 0XLB100000000000890J4H |
| 12/11/2025 | 14:31:08 | 116   | €33.1450 | XAMS | 0XLB140000000000890J7E |
| 12/11/2025 | 14:31:08 | 832   | €33.1450 | XAMS | 0XLB140000000000890J7F |
| 12/11/2025 | 14:31:11 | 5     | £29.2300 | XLON | 0XLB170000000000890J3M |
| 12/11/2025 | 14:31:11 | 5     | £29.2300 | XLON | 0XLB000000000000890GC8 |
| 12/11/2025 | 14:31:11 | 7     | £29.2300 | XLON | 0XLB700000000000890I1C |
| 12/11/2025 | 14:31:11 | 7     | £29.2300 | XLON | 0XLB400000000000890JU0 |
| 12/11/2025 | 14:31:11 | 9     | £29.2300 | XLON | 0XLB110000000000890K9P |
| 12/11/2025 | 14:31:11 | 3     | €33.1400 | XAMS | 0XLB100000000000890J4M |
| 12/11/2025 | 14:31:11 | 3     | €33.1400 | XAMS | 0XLB170000000000890J3K |
| 12/11/2025 | 14:31:11 | 4     | €33.1400 | XAMS | 0XLB170000000000890J3L |
| 12/11/2025 | 14:31:11 | 4     | €33.1400 | XAMS | 0XLB700000000000890I1A |
| 12/11/2025 | 14:31:11 | 5     | €33.1400 | XAMS | 0XLB110000000000890K9N |
| 12/11/2025 | 14:31:11 | 5     | €33.1400 | XAMS | 0XLB400000000000890IFV |
| 12/11/2025 | 14:31:11 | 5     | €33.1400 | XAMS | 0XLB400000000000890JTV |
| 12/11/2025 | 14:31:11 | 5     | €33.1400 | XAMS | 0XLB000000000000890GC7 |
| 12/11/2025 | 14:31:11 | 6     | €33.1400 | XAMS | 0XLB100000000000890J4N |
| 12/11/2025 | 14:31:11 | 6     | €33.1400 | XAMS | 0XLB140000000000890J81 |
| 12/11/2025 | 14:31:11 | 6     | €33.1400 | XAMS | 0XLB700000000000890I1B |
| 12/11/2025 | 14:31:11 | 6     | €33.1400 | XAMS | 0XLB400000000000890JTT |
| 12/11/2025 | 14:31:11 | 7     | €33.1400 | XAMS | 0XLB110000000000890K9O |
| 12/11/2025 | 14:31:11 | 8     | €33.1400 | XAMS | 0XLB400000000000890JTU |
| 12/11/2025 | 14:31:11 | 12    | €33.1400 | XAMS | 0XLB100000000000890J4O |
| 12/11/2025 | 14:31:17 | 2     | £29.2150 | XLON | 0XLB100000000000890J4V |
| 12/11/2025 | 14:31:17 | 2     | £29.2150 | XLON | 0XLB110000000000890KA4 |
| 12/11/2025 | 14:31:17 | 2     | £29.2150 | XLON | 0XLB400000000000890JUQ |
| 12/11/2025 | 14:31:17 | 3     | £29.2150 | XLON | 0XLB100000000000890J50 |
| 12/11/2025 | 14:31:17 | 3     | £29.2200 | XLON | 0XLB100000000000890J4U |
| 12/11/2025 | 14:31:17 | 5     | £29.2250 | XLON | 0XLB140000000000890J8B |
| 12/11/2025 | 14:31:17 | 7     | £29.2150 | XLON | 0XLB400000000000890IG7 |
| 12/11/2025 | 14:31:17 | 7     | £29.2200 | XLON | 0XLB170000000000890J3T |
| 12/11/2025 | 14:31:17 | 7     | £29.2250 | XLON | 0XLB100000000000890J4R |
| 12/11/2025 | 14:31:17 | 7     | £29.2250 | XLON | 0XLB100000000000890J4T |
| 12/11/2025 | 14:31:17 | 7     | £29.2250 | XLON | 0XLB140000000000890J89 |
| 12/11/2025 | 14:31:17 | 7     | £29.2250 | XLON | 0XLB400000000000890IG6 |
| 12/11/2025 | 14:31:17 | 8     | £29.2150 | XLON | 0XLB140000000000890J8E |
| 12/11/2025 | 14:31:17 | 8     | £29.2200 | XLON | 0XLB110000000000890KA3 |
| 12/11/2025 | 14:31:17 | 8     | £29.2200 | XLON | 0XLB000000000000890GCM |
| 12/11/2025 | 14:31:17 | 8     | £29.2250 | XLON | 0XLB100000000000890J4S |
| 12/11/2025 | 14:31:17 | 8     | £29.2250 | XLON | 0XLB110000000000890KA1 |
| 12/11/2025 | 14:31:17 | 8     | £29.2250 | XLON | 0XLB170000000000890J3Q |
| 12/11/2025 | 14:31:17 | 9     | £29.2150 | XLON | 0XLB140000000000890J8D |
| 12/11/2025 | 14:31:17 | 9     | £29.2250 | XLON | 0XLB110000000000890KA0 |
| 12/11/2025 | 14:31:17 | 9     | £29.2250 | XLON | 0XLB140000000000890J8C |
| 12/11/2025 | 14:31:17 | 9     | £29.2250 | XLON | 0XLB700000000000890I1F |
| 12/11/2025 | 14:31:17 | 9     | £29.2250 | XLON | 0XLB700000000000890I1G |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 14:31:17 | 10    | £29.2200 | XLON | 0XLB110000000000890KA2  |
| 12/11/2025 | 14:31:17 | 10    | £29.2200 | XLON | 0XLB700000000000890I1H  |
| 12/11/2025 | 14:31:17 | 10    | £29.2200 | XLON | 0XLB A00000000000890JUP |
| 12/11/2025 | 14:31:17 | 10    | £29.2250 | XLON | 0XLB140000000000890J8A  |
| 12/11/2025 | 14:31:17 | 10    | £29.2250 | XLON | 0XLB400000000000890IG5  |
| 12/11/2025 | 14:31:17 | 10    | £29.2250 | XLON | 0XLB A00000000000890JUO |
| 12/11/2025 | 14:31:17 | 134   | £29.2150 | XLON | 0XLB170000000000890J3U  |
| 12/11/2025 | 14:31:17 | 838   | £29.2200 | XLON | 0XLB170000000000890J3S  |
| 12/11/2025 | 14:31:17 | 3,541 | £29.2250 | XLON | 0XLB170000000000890J3R  |
| 12/11/2025 | 14:31:17 | 3     | €33.1300 | XAMS | 0XLB140000000000890J8N  |
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| 12/11/2025 | 14:31:17 | 10    | €33.1350 | XAMS | 0XLB140000000000890J8K  |
| 12/11/2025 | 14:31:17 | 11    | €33.1300 | XAMS | 0XLB110000000000890KA5  |
| 12/11/2025 | 14:31:17 | 11    | €33.1300 | XAMS | 0XLB140000000000890J8L  |
| 12/11/2025 | 14:31:17 | 13    | €33.1300 | XAMS | 0XLB100000000000890J51  |
| 12/11/2025 | 14:31:17 | 13    | €33.1300 | XAMS | 0XLB140000000000890J8M  |
| 12/11/2025 | 14:31:17 | 19    | €33.1300 | XAMS | 0XLB A00000000000890JUR |
| 12/11/2025 | 14:31:17 | 149   | €33.1350 | XAMS | 0XLB140000000000890J8G  |
| 12/11/2025 | 14:31:17 | 185   | €33.1350 | XAMS | 0XLB140000000000890J8H  |
| 12/11/2025 | 14:31:17 | 627   | €33.1350 | XAMS | 0XLB140000000000890J8I  |
| 12/11/2025 | 14:31:17 | 851   | €33.1350 | XAMS | 0XLB140000000000890J8F  |
| 12/11/2025 | 14:31:17 | 984   | €33.1350 | XAMS | 0XLB140000000000890J8J  |
| 12/11/2025 | 14:31:43 | 4     | £29.2350 | XLON | 0XLB A00000000000890K19 |
| 12/11/2025 | 14:32:11 | 5     | £29.2350 | XLON | 0XLB110000000000890KD6  |
| 12/11/2025 | 14:32:11 | 5     | £29.2350 | XLON | 0XLB700000000000890I64  |
| 12/11/2025 | 14:32:11 | 8     | £29.2350 | XLON | 0XLB110000000000890KD7  |
| 12/11/2025 | 14:32:41 | 3     | £29.2350 | XLON | 0XLB170000000000890J9T  |
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| 12/11/2025 | 14:32:41 | 3     | €33.1450 | XAMS | 0XLB110000000000890KEV  |
| 12/11/2025 | 14:32:41 | 4     | €33.1450 | XAMS | 0XLB A00000000000890K5Q |
| 12/11/2025 | 14:32:41 | 4     | €33.1500 | XAMS | 0XLB A00000000000890K5P |
| 12/11/2025 | 14:32:41 | 5     | €33.1450 | XAMS | 0XLB100000000000890J94  |
| 12/11/2025 | 14:32:41 | 5     | €33.1500 | XAMS | 0XLB110000000000890KEU  |
| 12/11/2025 | 14:32:41 | 5     | €33.1500 | XAMS | 0XLB D00000000000890GHU |
| 12/11/2025 | 14:32:41 | 6     | €33.1500 | XAMS | 0XLB100000000000890J93  |
| 12/11/2025 | 14:32:41 | 10    | €33.1500 | XAMS | 0XLB140000000000890JEF  |
| 12/11/2025 | 14:33:11 | 2     | £29.2250 | XLON | 0XLB110000000000890KG5  |
| 12/11/2025 | 14:33:11 | 2     | £29.2250 | XLON | 0XLB400000000000890ILU  |
| 12/11/2025 | 14:33:11 | 3     | £29.2250 | XLON | 0XLB100000000000890JAI  |
| 12/11/2025 | 14:33:11 | 3     | £29.2250 | XLON | 0XLB100000000000890JAJ  |
| 12/11/2025 | 14:33:11 | 3     | £29.2250 | XLON | 0XLB100000000000890JAK  |
| 12/11/2025 | 14:33:11 | 3     | £29.2250 | XLON | 0XLB400000000000890ILV  |
| 12/11/2025 | 14:33:11 | 3     | £29.2250 | XLON | 0XLB A00000000000890K7T |
| 12/11/2025 | 14:33:11 | 4     | £29.2250 | XLON | 0XLB110000000000890KG6  |
| 12/11/2025 | 14:33:11 | 4     | £29.2250 | XLON | 0XLB700000000000890IA2  |
| 12/11/2025 | 14:33:11 | 6     | £29.2250 | XLON | 0XLB A00000000000890K7S |
| 12/11/2025 | 14:33:11 | 7     | £29.2250 | XLON | 0XLB110000000000890KG3  |
| 12/11/2025 | 14:33:11 | 7     | £29.2250 | XLON | 0XLB110000000000890KG4  |
| 12/11/2025 | 14:33:11 | 8     | £29.2250 | XLON | 0XLB170000000000890JBD  |
| 12/11/2025 | 14:33:11 | 8     | £29.2250 | XLON | 0XLB700000000000890IA1  |
| 12/11/2025 | 14:33:11 | 9     | £29.2250 | XLON | 0XLB D00000000000890GJM |
| 12/11/2025 | 14:33:11 | 77    | £29.2250 | XLON | 0XLB170000000000890JBB  |
| 12/11/2025 | 14:33:11 | 267   | £29.2250 | XLON | 0XLB170000000000890JB9  |
| 12/11/2025 | 14:33:11 | 680   | £29.2250 | XLON | 0XLB170000000000890JBC  |
| 12/11/2025 | 14:33:11 | 715   | £29.2250 | XLON | 0XLB170000000000890JBA  |
| 12/11/2025 | 14:33:11 | 8     | €33.1350 | XAMS | 0XLB140000000000890JFD  |
| 12/11/2025 | 14:33:11 | 9     | €33.1350 | XAMS | 0XLB100000000000890JAO  |
| 12/11/2025 | 14:33:11 | 9     | €33.1350 | XAMS | 0XLB A00000000000890K7V |
| 12/11/2025 | 14:33:11 | 10    | €33.1350 | XAMS | 0XLB140000000000890JFE  |
| 12/11/2025 | 14:33:11 | 11    | €33.1350 | XAMS | 0XLB110000000000890KG9  |
| 12/11/2025 | 14:33:11 | 11    | €33.1350 | XAMS | 0XLB D00000000000890GJO |
| 12/11/2025 | 14:33:11 | 11    | €33.1400 | XAMS | 0XLB170000000000890JBE  |
| 12/11/2025 | 14:33:11 | 12    | €33.1350 | XAMS | 0XLB100000000000890JAL  |
| 12/11/2025 | 14:33:11 | 12    | €33.1350 | XAMS | 0XLB100000000000890JAM  |
| 12/11/2025 | 14:33:11 | 12    | €33.1350 | XAMS | 0XLB700000000000890IA4  |
| 12/11/2025 | 14:33:11 | 13    | €33.1350 | XAMS | 0XLB100000000000890JAN  |
| 12/11/2025 | 14:33:11 | 13    | €33.1350 | XAMS | 0XLB110000000000890KG8  |
| 12/11/2025 | 14:33:11 | 13    | €33.1350 | XAMS | 0XLB140000000000890JFC  |
| 12/11/2025 | 14:33:11 | 14    | €33.1350 | XAMS | 0XLB110000000000890KG7  |
| 12/11/2025 | 14:33:11 | 14    | €33.1350 | XAMS | 0XLB170000000000890JBF  |
| 12/11/2025 | 14:33:11 | 14    | €33.1350 | XAMS | 0XLB A00000000000890K7U |
| 12/11/2025 | 14:33:11 | 14    | €33.1350 | XAMS | 0XLB D00000000000890GJN |
| 12/11/2025 | 14:33:11 | 14    | €33.1400 | XAMS | 0XLB700000000000890IA3  |
| 12/11/2025 | 14:33:23 | 20    | €33.1350 | XAMS | 0XLB400000000000890IMO  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB100000000000890JC5  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB100000000000890JC6  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB110000000000890KHL  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB140000000000890JH3  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB140000000000890JH4  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB170000000000890JD0  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB400000000000890INF  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB700000000000890IBS  |
| 12/11/2025 | 14:33:41 | 3     | £29.2200 | XLON | 0XLB A00000000000890KA8 |
| 12/11/2025 | 14:33:41 | 4     | £29.2200 | XLON | 0XLB140000000000890JH1  |
| 12/11/2025 | 14:33:41 | 4     | £29.2200 | XLON | 0XLB140000000000890JH2  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:33:41 | 4     | £29.2200 | XLON | 0XLB170000000000890JD1 |
| 12/11/2025 | 14:33:41 | 4     | £29.2200 | XLON | 0XLB000000000000890GL9 |
| 12/11/2025 | 14:33:41 | 6,740 | £29.2150 | XLON | 0XLB170000000000890JD2 |
| 12/11/2025 | 14:33:41 | 1     | £33.1300 | XAMS | 0XLB100000000000890JC3 |
| 12/11/2025 | 14:33:41 | 6     | £33.1300 | XAMS | 0XLB140000000000890JH0 |
| 12/11/2025 | 14:33:41 | 7     | £33.1300 | XAMS | 0XLB100000000000890JC4 |
| 12/11/2025 | 14:33:41 | 8     | £33.1250 | XAMS | 0XLB110000000000890KHN |
| 12/11/2025 | 14:33:41 | 8     | £33.1300 | XAMS | 0XLB000000000000890KA6 |
| 12/11/2025 | 14:33:41 | 9     | £33.1200 | XAMS | 0XLB140000000000890JHA |
| 12/11/2025 | 14:33:41 | 9     | £33.1250 | XAMS | 0XLB140000000000890JHB |
| 12/11/2025 | 14:33:41 | 9     | £33.1250 | XAMS | 0XLB000000000000890KAB |
| 12/11/2025 | 14:33:41 | 10    | £33.1250 | XAMS | 0XLB100000000000890JC8 |
| 12/11/2025 | 14:33:41 | 10    | £33.1250 | XAMS | 0XLB000000000000890KAC |
| 12/11/2025 | 14:33:41 | 12    | £33.1200 | XAMS | 0XLB000000000000890KAF |
| 12/11/2025 | 14:33:41 | 12    | £33.1250 | XAMS | 0XLB100000000000890JC9 |
| 12/11/2025 | 14:33:41 | 13    | £33.1200 | XAMS | 0XLB110000000000890KHQ |
| 12/11/2025 | 14:33:41 | 13    | £33.1200 | XAMS | 0XLB140000000000890JH8 |
| 12/11/2025 | 14:33:41 | 13    | £33.1200 | XAMS | 0XLB700000000000890IC3 |
| 12/11/2025 | 14:33:41 | 13    | £33.1200 | XAMS | 0XLB000000000000890KAD |
| 12/11/2025 | 14:33:41 | 13    | £33.1300 | XAMS | 0XLB000000000000890KA5 |
| 12/11/2025 | 14:33:41 | 13    | £33.1300 | XAMS | 0XLB000000000000890KA7 |
| 12/11/2025 | 14:33:41 | 14    | £33.1200 | XAMS | 0XLB100000000000890JCC |
| 12/11/2025 | 14:33:41 | 14    | £33.1200 | XAMS | 0XLB100000000000890JCD |
| 12/11/2025 | 14:33:41 | 14    | £33.1200 | XAMS | 0XLB000000000000890GLD |
| 12/11/2025 | 14:33:41 | 14    | £33.1250 | XAMS | 0XLB140000000000890JH7 |
| 12/11/2025 | 14:33:41 | 14    | £33.1250 | XAMS | 0XLB700000000000890IC2 |
| 12/11/2025 | 14:33:41 | 14    | £33.1250 | XAMS | 0XLB000000000000890KAA |
| 12/11/2025 | 14:33:41 | 15    | £33.1200 | XAMS | 0XLB100000000000890JCB |
| 12/11/2025 | 14:33:41 | 15    | £33.1250 | XAMS | 0XLB110000000000890KHM |
| 12/11/2025 | 14:33:41 | 16    | £33.1200 | XAMS | 0XLB170000000000890JD4 |
| 12/11/2025 | 14:33:41 | 16    | £33.1250 | XAMS | 0XLB100000000000890JCA |
| 12/11/2025 | 14:33:41 | 16    | £33.1250 | XAMS | 0XLB140000000000890JH5 |
| 12/11/2025 | 14:33:41 | 17    | £33.1200 | XAMS | 0XLB000000000000890KAE |
| 12/11/2025 | 14:33:41 | 17    | £33.1250 | XAMS | 0XLB000000000000890KA9 |
| 12/11/2025 | 14:33:41 | 18    | £33.1250 | XAMS | 0XLB100000000000890JC7 |
| 12/11/2025 | 14:33:41 | 18    | £33.1250 | XAMS | 0XLB400000000000890ING |
| 12/11/2025 | 14:33:41 | 18    | £33.1250 | XAMS | 0XLB000000000000890GLC |
| 12/11/2025 | 14:33:41 | 18    | £33.1250 | XAMS | 0XLB000000000000890GLE |
| 12/11/2025 | 14:33:41 | 19    | £33.1200 | XAMS | 0XLB110000000000890KHP |
| 12/11/2025 | 14:33:41 | 20    | £33.1250 | XAMS | 0XLB170000000000890JD3 |
| 12/11/2025 | 14:33:41 | 21    | £33.1250 | XAMS | 0XLB110000000000890KHO |
| 12/11/2025 | 14:33:41 | 23    | £33.1250 | XAMS | 0XLB140000000000890JH6 |
| 12/11/2025 | 14:33:41 | 29    | £33.1250 | XAMS | 0XLB170000000000890JD5 |
| 12/11/2025 | 14:33:41 | 34    | £33.1250 | XAMS | 0XLB700000000000890IC1 |
| 12/11/2025 | 14:33:41 | 108   | £33.1200 | XAMS | 0XLB140000000000890JHD |
| 12/11/2025 | 14:33:41 | 149   | £33.1200 | XAMS | 0XLB140000000000890JHC |
| 12/11/2025 | 14:33:41 | 2,383 | £33.1200 | XAMS | 0XLB140000000000890JHE |
| 12/11/2025 | 14:33:41 | 5,240 | £33.1250 | XAMS | 0XLB140000000000890JH9 |
| 12/11/2025 | 14:34:15 | 362   | £29.2250 | XLON | 0XLB170000000000890JGB |
| 12/11/2025 | 14:34:15 | 2     | £33.1350 | XAMS | 0XLB110000000000890KJQ |
| 12/11/2025 | 14:34:15 | 2     | £33.1350 | XAMS | 0XLB140000000000890JJS |
| 12/11/2025 | 14:34:15 | 2     | £33.1350 | XAMS | 0XLB700000000000890IE4 |
| 12/11/2025 | 14:34:15 | 2     | £33.1350 | XAMS | 0XLB700000000000890IE5 |
| 12/11/2025 | 14:34:15 | 2     | £33.1350 | XAMS | 0XLB000000000000890KDM |
| 12/11/2025 | 14:34:15 | 2     | £33.1350 | XAMS | 0XLB000000000000890GN6 |
| 12/11/2025 | 14:34:15 | 2     | £33.1350 | XAMS | 0XLB000000000000890GN7 |
| 12/11/2025 | 14:34:15 | 3     | £33.1350 | XAMS | 0XLB170000000000890JGC |
| 12/11/2025 | 14:34:15 | 3     | £33.1350 | XAMS | 0XLB000000000000890KDL |
| 12/11/2025 | 14:34:15 | 8     | £33.1350 | XAMS | 0XLB140000000000890JJQ |
| 12/11/2025 | 14:34:15 | 721   | £33.1350 | XAMS | 0XLB140000000000890JJR |
| 12/11/2025 | 14:34:16 | 269   | £29.2150 | XLON | 0XLB170000000000890JGI |
| 12/11/2025 | 14:34:16 | 2,264 | £29.2150 | XLON | 0XLB170000000000890JGJ |
| 12/11/2025 | 14:34:16 | 2     | £33.1300 | XAMS | 0XLB000000000000890KDN |
| 12/11/2025 | 14:34:16 | 3     | £33.1300 | XAMS | 0XLB140000000000890JJT |
| 12/11/2025 | 14:34:16 | 3,075 | £33.1250 | XAMS | 0XLB140000000000890JJU |
| 12/11/2025 | 14:35:21 | 3     | £29.2400 | XLON | 0XLB110000000000890KND |
| 12/11/2025 | 14:35:21 | 4     | £29.2400 | XLON | 0XLB400000000000890IUD |
| 12/11/2025 | 14:35:21 | 5     | £29.2400 | XLON | 0XLB100000000000890JKE |
| 12/11/2025 | 14:35:21 | 5     | £29.2400 | XLON | 0XLB170000000000890JL2 |
| 12/11/2025 | 14:35:21 | 5     | £29.2400 | XLON | 0XLB700000000000890IJ8 |
| 12/11/2025 | 14:35:21 | 7     | £29.2400 | XLON | 0XLB100000000000890JKC |
| 12/11/2025 | 14:35:21 | 7     | £29.2400 | XLON | 0XLB140000000000890JNA |
| 12/11/2025 | 14:35:21 | 7     | £29.2400 | XLON | 0XLB400000000000890IUE |
| 12/11/2025 | 14:35:21 | 7     | £29.2400 | XLON | 0XLB000000000000890KIA |
| 12/11/2025 | 14:35:21 | 9     | £29.2400 | XLON | 0XLB110000000000890KNE |
| 12/11/2025 | 14:35:21 | 10    | £29.2400 | XLON | 0XLB170000000000890JL1 |
| 12/11/2025 | 14:35:21 | 17    | £29.2400 | XLON | 0XLB700000000000890IJ7 |
| 12/11/2025 | 14:35:21 | 18    | £29.2400 | XLON | 0XLB100000000000890JKD |
| 12/11/2025 | 14:35:52 | 3     | £29.2350 | XLON | 0XLB140000000000890JP1 |
| 12/11/2025 | 14:35:52 | 3     | £29.2350 | XLON | 0XLB140000000000890JP3 |
| 12/11/2025 | 14:35:52 | 4     | £29.2350 | XLON | 0XLB110000000000890KPG |
| 12/11/2025 | 14:35:52 | 4     | £29.2350 | XLON | 0XLB110000000000890KPH |
| 12/11/2025 | 14:35:52 | 4     | £29.2350 | XLON | 0XLB140000000000890JP2 |
| 12/11/2025 | 14:35:52 | 4     | £29.2350 | XLON | 0XLB700000000000890IKQ |
| 12/11/2025 | 14:35:52 | 5     | £29.2350 | XLON | 0XLB000000000000890KK1 |
| 12/11/2025 | 14:35:52 | 207   | £29.2350 | XLON | 0XLB170000000000890JND |
| 12/11/2025 | 14:35:52 | 3     | £33.1450 | XAMS | 0XLB110000000000890KPD |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:35:52 | 3     | €33.1450 | XAMS | 0XLB110000000000890KPE |
| 12/11/2025 | 14:35:52 | 3     | €33.1450 | XAMS | 0XLB140000000000890JOV |
| 12/11/2025 | 14:35:52 | 3     | €33.1450 | XAMS | 0XLB000000000000890GTA |
| 12/11/2025 | 14:35:52 | 5     | €33.1450 | XAMS | 0XLB110000000000890KPF |
| 12/11/2025 | 14:35:52 | 5     | €33.1450 | XAMS | 0XLB170000000000890JNC |
| 12/11/2025 | 14:35:52 | 5     | €33.1450 | XAMS | 0XLB000000000000890KJV |
| 12/11/2025 | 14:35:52 | 6     | €33.1450 | XAMS | 0XLB100000000000890JLS |
| 12/11/2025 | 14:35:52 | 7     | €33.1450 | XAMS | 0XLB100000000000890JLT |
| 12/11/2025 | 14:35:52 | 11    | €33.1450 | XAMS | 0XLB400000000000890JOB |
| 12/11/2025 | 14:35:52 | 1,578 | €33.1450 | XAMS | 0XLB140000000000890JP0 |
| 12/11/2025 | 14:35:52 | 2,444 | €33.1450 | XAMS | 0XLB140000000000890JOU |
| 12/11/2025 | 14:36:10 | 3     | €29.2450 | XLON | 0XLB000000000000890KMA |
| 12/11/2025 | 14:36:10 | 1,282 | €29.2450 | XLON | 0XLB170000000000890JPR |
| 12/11/2025 | 14:36:15 | 1     | €33.1500 | XAMS | 0XLB110000000000890KRU |
| 12/11/2025 | 14:36:15 | 2     | €33.1500 | XAMS | 0XLB110000000000890KRT |
| 12/11/2025 | 14:36:15 | 2     | €33.1500 | XAMS | 0XLB140000000000890JRI |
| 12/11/2025 | 14:36:15 | 2     | €33.1500 | XAMS | 0XLB140000000000890JRJ |
| 12/11/2025 | 14:36:15 | 2     | €33.1500 | XAMS | 0XLB000000000000890KMH |
| 12/11/2025 | 14:36:15 | 2     | €33.1500 | XAMS | 0XLB000000000000890HOB |
| 12/11/2025 | 14:36:15 | 3     | €33.1500 | XAMS | 0XLB100000000000890JO2 |
| 12/11/2025 | 14:36:15 | 3     | €33.1500 | XAMS | 0XLB110000000000890KRR |
| 12/11/2025 | 14:36:15 | 3     | €33.1500 | XAMS | 0XLB110000000000890KRS |
| 12/11/2025 | 14:36:15 | 3     | €33.1500 | XAMS | 0XLB170000000000890JQB |
| 12/11/2025 | 14:36:15 | 3     | €33.1500 | XAMS | 0XLB000000000000890KMI |
| 12/11/2025 | 14:36:15 | 3     | €33.1500 | XAMS | 0XLB000000000000890HOA |
| 12/11/2025 | 14:36:15 | 4     | €33.1500 | XAMS | 0XLB100000000000890JO1 |
| 12/11/2025 | 14:36:16 | 2     | €29.2400 | XLON | 0XLB110000000000890KS2 |
| 12/11/2025 | 14:36:16 | 2     | €29.2400 | XLON | 0XLB140000000000890JRM |
| 12/11/2025 | 14:36:16 | 2     | €29.2400 | XLON | 0XLB700000000000890IN8 |
| 12/11/2025 | 14:36:16 | 3     | €29.2400 | XLON | 0XLB110000000000890KS1 |
| 12/11/2025 | 14:36:16 | 3     | €29.2400 | XLON | 0XLB140000000000890JRK |
| 12/11/2025 | 14:36:16 | 3     | €29.2400 | XLON | 0XLB140000000000890JRL |
| 12/11/2025 | 14:36:16 | 3     | €29.2400 | XLON | 0XLB000000000000890KMM |
| 12/11/2025 | 14:36:16 | 5     | €29.2400 | XLON | 0XLB400000000000890J2H |
| 12/11/2025 | 14:36:16 | 8     | €29.2400 | XLON | 0XLB100000000000890JO7 |
| 12/11/2025 | 14:36:23 | 8     | €29.2300 | XLON | 0XLB110000000000890KSJ |
| 12/11/2025 | 14:36:23 | 8     | €29.2300 | XLON | 0XLB170000000000890JQP |
| 12/11/2025 | 14:36:23 | 8     | €29.2300 | XLON | 0XLB700000000000890ING |
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| 12/11/2025 | 14:36:23 | 9     | €29.2300 | XLON | 0XLB000000000000890KN1 |
| 12/11/2025 | 14:36:23 | 9     | €29.2350 | XLON | 0XLB000000000000890KMQ |
| 12/11/2025 | 14:36:23 | 10    | €29.2300 | XLON | 0XLB110000000000890KSI |
| 12/11/2025 | 14:36:23 | 10    | €29.2300 | XLON | 0XLB000000000000890KN2 |
| 12/11/2025 | 14:36:23 | 11    | €29.2300 | XLON | 0XLB100000000000890JOI |
| 12/11/2025 | 14:36:23 | 11    | €29.2300 | XLON | 0XLB100000000000890JOK |
| 12/11/2025 | 14:36:23 | 11    | €29.2300 | XLON | 0XLB140000000000890JS6 |
| 12/11/2025 | 14:36:23 | 11    | €29.2300 | XLON | 0XLB400000000000890J2S |
| 12/11/2025 | 14:36:23 | 12    | €29.2300 | XLON | 0XLB110000000000890KSF |
| 12/11/2025 | 14:36:23 | 12    | €29.2300 | XLON | 0XLB140000000000890JS7 |
| 12/11/2025 | 14:36:23 | 13    | €29.2300 | XLON | 0XLB100000000000890JOH |
| 12/11/2025 | 14:36:23 | 13    | €29.2300 | XLON | 0XLB140000000000890JS5 |
| 12/11/2025 | 14:36:23 | 13    | €29.2300 | XLON | 0XLB170000000000890JQQ |
| 12/11/2025 | 14:36:23 | 13    | €29.2300 | XLON | 0XLB400000000000890J2R |
| 12/11/2025 | 14:36:23 | 13    | €29.2300 | XLON | 0XLB700000000000890INE |
| 12/11/2025 | 14:36:23 | 13    | €29.2300 | XLON | 0XLB700000000000890INF |
| 12/11/2025 | 14:36:23 | 14    | €29.2300 | XLON | 0XLB140000000000890JS4 |
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| 12/11/2025 | 14:36:23 | 2     | €33.1400 | XAMS | 0XLB000000000000890KMS |
| 12/11/2025 | 14:36:23 | 3     | €33.1400 | XAMS | 0XLB140000000000890JRU |
| 12/11/2025 | 14:36:23 | 3     | €33.1400 | XAMS | 0XLB140000000000890JRV |
| 12/11/2025 | 14:36:23 | 3     | €33.1400 | XAMS | 0XLB700000000000890INC |
| 12/11/2025 | 14:36:23 | 4     | €33.1400 | XAMS | 0XLB140000000000890JS0 |
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| 12/11/2025 | 14:36:23 | 5     | €33.1400 | XAMS | 0XLB100000000000890JOF |
| 12/11/2025 | 14:36:23 | 5     | €33.1400 | XAMS | 0XLB100000000000890JOG |
| 12/11/2025 | 14:36:23 | 5     | €33.1400 | XAMS | 0XLB700000000000890IND |
| 12/11/2025 | 14:36:23 | 5     | €33.1400 | XAMS | 0XLB000000000000890KMU |
| 12/11/2025 | 14:36:23 | 6     | €33.1350 | XAMS | 0XLB100000000000890JOL |
| 12/11/2025 | 14:36:23 | 6     | €33.1350 | XAMS | 0XLB110000000000890KSH |
| 12/11/2025 | 14:36:23 | 7     | €33.1350 | XAMS | 0XLB140000000000890JS3 |
| 12/11/2025 | 14:36:23 | 7     | €33.1350 | XAMS | 0XLB000000000000890H0M |
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| 12/11/2025 | 14:36:23 | 8     | €33.1350 | XAMS | 0XLB110000000000890KSG |
| 12/11/2025 | 14:36:23 | 8     | €33.1350 | XAMS | 0XLB170000000000890JQR |
| 12/11/2025 | 14:36:23 | 8     | €33.1350 | XAMS | 0XLB000000000000890KMV |
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| 12/11/2025 | 14:36:23 | 9     | €33.1350 | XAMS | 0XLB100000000000890JOJ |
| 12/11/2025 | 14:36:23 | 9     | €33.1350 | XAMS | 0XLB110000000000890KSL |
| 12/11/2025 | 14:36:23 | 9     | €33.1350 | XAMS | 0XLB000000000000890KN0 |
| 12/11/2025 | 14:36:23 | 10    | €33.1350 | XAMS | 0XLB140000000000890JS8 |
| 12/11/2025 | 14:36:23 | 270   | €33.1350 | XAMS | 0XLB140000000000890JS2 |
| 12/11/2025 | 14:36:23 | 2,812 | €33.1350 | XAMS | 0XLB140000000000890JS1 |
| 12/11/2025 | 14:36:25 | 7     | €29.2250 | XLON | 0XLB100000000000890JOM |
| 12/11/2025 | 14:36:25 | 9     | €29.2250 | XLON | 0XLB110000000000890KSR |
| 12/11/2025 | 14:36:25 | 9     | €29.2250 | XLON | 0XLB110000000000890KSS |

|            |          |       |          |      |                        |
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| 12/11/2025 | 14:36:25 | 10    | £29.2250 | XLON | 0XLB100000000000890JON |
| 12/11/2025 | 14:36:25 | 10    | £29.2250 | XLON | 0XLB400000000000890J2U |
| 12/11/2025 | 14:36:25 | 10    | £29.2250 | XLON | 0XLB700000000000890INJ |
| 12/11/2025 | 14:36:25 | 10    | £29.2250 | XLON | 0XLB700000000000890INK |
| 12/11/2025 | 14:36:25 | 10    | £29.2250 | XLON | 0XLB400000000000890KN5 |
| 12/11/2025 | 14:36:25 | 11    | £29.2250 | XLON | 0XLB140000000000890JSF |
| 12/11/2025 | 14:36:25 | 11    | £29.2250 | XLON | 0XLB000000000000890H0Q |
| 12/11/2025 | 14:36:25 | 12    | £29.2250 | XLON | 0XLB110000000000890KSQ |
| 12/11/2025 | 14:36:25 | 13    | £29.2250 | XLON | 0XLB170000000000890JR3 |
| 12/11/2025 | 14:36:25 | 14    | £29.2250 | XLON | 0XLB140000000000890JSD |
| 12/11/2025 | 14:36:25 | 14    | £29.2250 | XLON | 0XLB140000000000890JSE |
| 12/11/2025 | 14:36:25 | 20    | £29.2250 | XLON | 0XLB400000000000890J2V |
| 12/11/2025 | 14:36:25 | 2,187 | £29.2250 | XLON | 0XLB170000000000890JR4 |
| 12/11/2025 | 14:36:25 | 2,886 | £29.2250 | XLON | 0XLB170000000000890JR5 |
| 12/11/2025 | 14:36:25 | 5     | €33.1300 | XAMS | 0XLB170000000000890JR6 |
| 12/11/2025 | 14:36:25 | 6     | €33.1300 | XAMS | 0XLB100000000000890JOO |
| 12/11/2025 | 14:36:25 | 7     | €33.1300 | XAMS | 0XLB100000000000890JOP |
| 12/11/2025 | 14:36:25 | 7     | €33.1300 | XAMS | 0XLB110000000000890KST |
| 12/11/2025 | 14:36:25 | 7     | €33.1300 | XAMS | 0XLB110000000000890KSU |
| 12/11/2025 | 14:36:25 | 7     | €33.1300 | XAMS | 0XLB400000000000890KN6 |
| 12/11/2025 | 14:36:25 | 7     | €33.1300 | XAMS | 0XLB000000000000890HOR |
| 12/11/2025 | 14:36:25 | 8     | €33.1300 | XAMS | 0XLB110000000000890KSV |
| 12/11/2025 | 14:36:25 | 8     | €33.1300 | XAMS | 0XLB140000000000890JSG |
| 12/11/2025 | 14:36:25 | 10    | €33.1300 | XAMS | 0XLB400000000000890J30 |
| 12/11/2025 | 14:36:31 | 6     | €33.1250 | XAMS | 0XLB170000000000890JRT |
| 12/11/2025 | 14:36:31 | 7     | €33.1250 | XAMS | 0XLB100000000000890JP4 |
| 12/11/2025 | 14:36:31 | 7     | €33.1250 | XAMS | 0XLB700000000000890INQ |
| 12/11/2025 | 14:36:31 | 7     | €33.1250 | XAMS | 0XLB700000000000890INR |
| 12/11/2025 | 14:36:31 | 7     | €33.1250 | XAMS | 0XLB400000000000890KNE |
| 12/11/2025 | 14:36:31 | 7     | €33.1250 | XAMS | 0XLB400000000000890KNG |
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| 12/11/2025 | 14:36:31 | 8     | €33.1250 | XAMS | 0XLB100000000000890JP7 |
| 12/11/2025 | 14:36:31 | 8     | €33.1250 | XAMS | 0XLB140000000000890JSJ |
| 12/11/2025 | 14:36:31 | 8     | €33.1250 | XAMS | 0XLB140000000000890JSK |
| 12/11/2025 | 14:36:31 | 8     | €33.1250 | XAMS | 0XLB170000000000890JRU |
| 12/11/2025 | 14:36:31 | 9     | €33.1250 | XAMS | 0XLB100000000000890JP6 |
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| 12/11/2025 | 14:36:31 | 9     | €33.1250 | XAMS | 0XLB140000000000890JSM |
| 12/11/2025 | 14:36:31 | 9     | €33.1250 | XAMS | 0XLB400000000000890KND |
| 12/11/2025 | 14:36:31 | 9     | €33.1250 | XAMS | 0XLB400000000000890KNF |
| 12/11/2025 | 14:36:31 | 9     | €33.1250 | XAMS | 0XLB000000000000890H13 |
| 12/11/2025 | 14:36:31 | 10    | €33.1250 | XAMS | 0XLB110000000000890KT9 |
| 12/11/2025 | 14:36:31 | 10    | €33.1250 | XAMS | 0XLB110000000000890KTA |
| 12/11/2025 | 14:36:31 | 15    | €33.1250 | XAMS | 0XLB000000000000890H12 |
| 12/11/2025 | 14:36:31 | 16    | €33.1250 | XAMS | 0XLB140000000000890JSL |
| 12/11/2025 | 14:36:31 | 3,043 | €33.1250 | XAMS | 0XLB140000000000890JSN |
| 12/11/2025 | 14:36:32 | 7     | £29.2200 | XLON | 0XLB100000000000890JP9 |
| 12/11/2025 | 14:36:32 | 7     | £29.2200 | XLON | 0XLB110000000000890KTD |
| 12/11/2025 | 14:36:32 | 8     | £29.2200 | XLON | 0XLB140000000000890JSO |
| 12/11/2025 | 14:36:32 | 10    | £29.2200 | XLON | 0XLB400000000000890KNJ |
| 12/11/2025 | 14:36:38 | 1     | €33.1200 | XAMS | 0XLB700000000000890IO7 |
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| 12/11/2025 | 14:36:38 | 4     | €33.1200 | XAMS | 0XLB100000000000890JPH |
| 12/11/2025 | 14:36:38 | 4     | €33.1200 | XAMS | 0XLB170000000000890JS8 |
| 12/11/2025 | 14:36:38 | 4     | €33.1200 | XAMS | 0XLB700000000000890IO6 |
| 12/11/2025 | 14:36:38 | 4     | €33.1200 | XAMS | 0XLB400000000000890KNV |
| 12/11/2025 | 14:36:38 | 5     | €33.1200 | XAMS | 0XLB140000000000890JTO |
| 12/11/2025 | 14:36:38 | 10    | €33.1200 | XAMS | 0XLB400000000000890J3C |
| 12/11/2025 | 14:36:58 | 2     | £29.2150 | XLON | 0XLB100000000000890JQG |
| 12/11/2025 | 14:36:58 | 9     | £29.2150 | XLON | 0XLB110000000000890KUL |
| 12/11/2025 | 14:36:58 | 10    | £29.2150 | XLON | 0XLB110000000000890KUM |
| 12/11/2025 | 14:36:58 | 10    | £29.2150 | XLON | 0XLB170000000000890JT7 |
| 12/11/2025 | 14:36:58 | 11    | £29.2150 | XLON | 0XLB100000000000890JQF |
| 12/11/2025 | 14:36:58 | 11    | £29.2150 | XLON | 0XLB700000000000890IP2 |
| 12/11/2025 | 14:36:58 | 11    | £29.2150 | XLON | 0XLB400000000000890KPC |
| 12/11/2025 | 14:36:58 | 12    | £29.2150 | XLON | 0XLB100000000000890JQE |
| 12/11/2025 | 14:36:58 | 12    | £29.2150 | XLON | 0XLB110000000000890KUJ |
| 12/11/2025 | 14:36:58 | 12    | £29.2150 | XLON | 0XLB140000000000890JU0 |
| 12/11/2025 | 14:36:58 | 12    | £29.2150 | XLON | 0XLB700000000000890IP1 |
| 12/11/2025 | 14:36:58 | 13    | £29.2150 | XLON | 0XLB140000000000890JTU |
| 12/11/2025 | 14:36:58 | 13    | £29.2150 | XLON | 0XLB400000000000890J3S |
| 12/11/2025 | 14:36:58 | 14    | £29.2150 | XLON | 0XLB110000000000890KUK |
| 12/11/2025 | 14:36:58 | 14    | £29.2150 | XLON | 0XLB140000000000890JTV |
| 12/11/2025 | 14:36:58 | 14    | £29.2150 | XLON | 0XLB140000000000890JU1 |
| 12/11/2025 | 14:36:58 | 14    | £29.2150 | XLON | 0XLB700000000000890IP0 |
| 12/11/2025 | 14:36:58 | 15    | £29.2150 | XLON | 0XLB170000000000890JT8 |
| 12/11/2025 | 14:36:58 | 372   | £29.2150 | XLON | 0XLB170000000000890JT9 |
| 12/11/2025 | 14:38:25 | 2     | £29.2250 | XLON | 0XLB170000000000890K22 |
| 12/11/2025 | 14:38:25 | 28    | £29.2250 | XLON | 0XLB170000000000890K21 |
| 12/11/2025 | 14:38:27 | 2     | €33.1300 | XAMS | 0XLB110000000000890L3D |
| 12/11/2025 | 14:38:27 | 3     | €33.1300 | XAMS | 0XLB100000000000890JTS |
| 12/11/2025 | 14:38:27 | 3     | €33.1300 | XAMS | 0XLB700000000000890ITE |
| 12/11/2025 | 14:38:44 | 266   | £29.2250 | XLON | 0XLB170000000000890K2P |
| 12/11/2025 | 14:38:55 | 2     | £29.2200 | XLON | 0XLB140000000000890K5P |
| 12/11/2025 | 14:38:55 | 2     | £29.2200 | XLON | 0XLB140000000000890K5Q |

|            |          |       |          |      |                        |
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| 12/11/2025 | 14:38:55 | 2     | £29.2200 | XLON | 0XLB40000000000890J8H  |
| 12/11/2025 | 14:38:55 | 2     | €33.1250 | XAMS | 0XLB110000000000890L5L |
| 12/11/2025 | 14:38:55 | 2     | €33.1250 | XAMS | 0XLB400000000000890KVM |
| 12/11/2025 | 14:38:55 | 2     | €33.1250 | XAMS | 0XLB000000000000890H8A |
| 12/11/2025 | 14:38:55 | 4     | €33.1250 | XAMS | 0XLB400000000000890J8I |
| 12/11/2025 | 14:39:08 | 2     | £29.2150 | XLON | 0XLB400000000000890J9I |
| 12/11/2025 | 14:39:08 | 3     | £29.2150 | XLON | 0XLB110000000000890L6H |
| 12/11/2025 | 14:39:08 | 4     | £29.2150 | XLON | 0XLB100000000000890K0F |
| 12/11/2025 | 14:39:08 | 4     | £29.2150 | XLON | 0XLB170000000000890K56 |
| 12/11/2025 | 14:39:08 | 6     | £29.2150 | XLON | 0XLB170000000000890K57 |
| 12/11/2025 | 14:39:08 | 6     | £29.2150 | XLON | 0XLB700000000000890J0I |
| 12/11/2025 | 14:39:08 | 183   | £29.2150 | XLON | 0XLB170000000000890K55 |
| 12/11/2025 | 14:39:08 | 1,889 | £29.2150 | XLON | 0XLB170000000000890K58 |
| 12/11/2025 | 14:39:36 | 3     | €33.1150 | XAMS | 0XLB100000000000890K1E |
| 12/11/2025 | 14:39:36 | 3     | €33.1150 | XAMS | 0XLB100000000000890K1G |
| 12/11/2025 | 14:39:36 | 3     | €33.1150 | XAMS | 0XLB110000000000890L7M |
| 12/11/2025 | 14:39:36 | 3     | €33.1150 | XAMS | 0XLB140000000000890K8L |
| 12/11/2025 | 14:39:36 | 3     | €33.1150 | XAMS | 0XLB400000000000890L34 |
| 12/11/2025 | 14:39:36 | 3     | €33.1150 | XAMS | 0XLB000000000000890HAN |
| 12/11/2025 | 14:39:36 | 3     | €33.1150 | XAMS | 0XLB000000000000890HAO |
| 12/11/2025 | 14:39:36 | 4     | €33.1150 | XAMS | 0XLB110000000000890L7K |
| 12/11/2025 | 14:39:36 | 4     | €33.1150 | XAMS | 0XLB140000000000890K8M |
| 12/11/2025 | 14:39:36 | 4     | €33.1150 | XAMS | 0XLB400000000000890L31 |
| 12/11/2025 | 14:39:36 | 5     | €33.1150 | XAMS | 0XLB110000000000890L7L |
| 12/11/2025 | 14:39:36 | 6     | €33.1150 | XAMS | 0XLB170000000000890K6Q |
| 12/11/2025 | 14:39:36 | 8     | €33.1150 | XAMS | 0XLB100000000000890K1F |
| 12/11/2025 | 14:39:36 | 8     | €33.1150 | XAMS | 0XLB140000000000890K8I |
| 12/11/2025 | 14:39:36 | 8     | €33.1150 | XAMS | 0XLB700000000000890J1T |
| 12/11/2025 | 14:39:36 | 8     | €33.1150 | XAMS | 0XLB400000000000890L33 |
| 12/11/2025 | 14:39:36 | 10    | €33.1150 | XAMS | 0XLB170000000000890K6P |
| 12/11/2025 | 14:39:36 | 11    | €33.1150 | XAMS | 0XLB140000000000890K8J |
| 12/11/2025 | 14:39:36 | 11    | €33.1150 | XAMS | 0XLB400000000000890L32 |
| 12/11/2025 | 14:39:36 | 16    | €33.1150 | XAMS | 0XLB100000000000890K1H |
| 12/11/2025 | 14:39:36 | 17    | €33.1150 | XAMS | 0XLB700000000000890J1U |
| 12/11/2025 | 14:39:36 | 1,741 | €33.1150 | XAMS | 0XLB140000000000890K8K |
| 12/11/2025 | 14:40:03 | 2     | €33.1250 | XAMS | 0XLB100000000000890K2R |
| 12/11/2025 | 14:40:03 | 2     | €33.1250 | XAMS | 0XLB170000000000890K8O |
| 12/11/2025 | 14:40:03 | 2     | €33.1250 | XAMS | 0XLB700000000000890J33 |
| 12/11/2025 | 14:40:03 | 2     | €33.1250 | XAMS | 0XLB400000000000890L53 |
| 12/11/2025 | 14:40:03 | 2     | €33.1250 | XAMS | 0XLB000000000000890HC4 |
| 12/11/2025 | 14:40:03 | 3     | €33.1250 | XAMS | 0XLB700000000000890J34 |
| 12/11/2025 | 14:40:03 | 4     | €33.1250 | XAMS | 0XLB140000000000890KAD |
| 12/11/2025 | 14:40:03 | 4     | €33.1250 | XAMS | 0XLB400000000000890L52 |
| 12/11/2025 | 14:40:03 | 6     | €33.1250 | XAMS | 0XLB140000000000890KAE |
| 12/11/2025 | 14:40:03 | 6     | €33.1250 | XAMS | 0XLB140000000000890KAF |
| 12/11/2025 | 14:40:03 | 11    | €33.1250 | XAMS | 0XLB100000000000890K2S |
| 12/11/2025 | 14:40:03 | 11    | €33.1250 | XAMS | 0XLB170000000000890K8N |
| 12/11/2025 | 14:40:55 | 22    | £29.2300 | XLON | 0XLB000000000000890HFD |
| 12/11/2025 | 14:41:09 | 2     | £29.2300 | XLON | 0XLB110000000000890LDL |
| 12/11/2025 | 14:41:09 | 2     | £29.2300 | XLON | 0XLB170000000000890KDG |
| 12/11/2025 | 14:41:09 | 2     | £29.2300 | XLON | 0XLB400000000000890JFK |
| 12/11/2025 | 14:41:09 | 2     | £29.2300 | XLON | 0XLB700000000000890J78 |
| 12/11/2025 | 14:41:09 | 2     | £29.2300 | XLON | 0XLB400000000000890LA5 |
| 12/11/2025 | 14:41:09 | 3     | £29.2300 | XLON | 0XLB100000000000890K7O |
| 12/11/2025 | 14:41:09 | 3     | £29.2300 | XLON | 0XLB110000000000890LDM |
| 12/11/2025 | 14:41:09 | 3     | £29.2300 | XLON | 0XLB170000000000890KDF |
| 12/11/2025 | 14:41:09 | 4     | £29.2300 | XLON | 0XLB100000000000890K7P |
| 12/11/2025 | 14:41:09 | 4     | £29.2300 | XLON | 0XLB110000000000890LDN |
| 12/11/2025 | 14:41:09 | 2     | €33.1400 | XAMS | 0XLB100000000000890K7Q |
| 12/11/2025 | 14:41:09 | 2     | €33.1400 | XAMS | 0XLB100000000000890K7R |
| 12/11/2025 | 14:41:09 | 2     | €33.1400 | XAMS | 0XLB110000000000890LDO |
| 12/11/2025 | 14:41:09 | 2     | €33.1400 | XAMS | 0XLB140000000000890KFA |
| 12/11/2025 | 14:41:09 | 2     | €33.1400 | XAMS | 0XLB140000000000890KFC |
| 12/11/2025 | 14:41:09 | 2     | €33.1400 | XAMS | 0XLB140000000000890KFD |
| 12/11/2025 | 14:41:09 | 2     | €33.1400 | XAMS | 0XLB400000000000890LA6 |
| 12/11/2025 | 14:41:09 | 3     | €33.1400 | XAMS | 0XLB700000000000890J79 |
| 12/11/2025 | 14:41:09 | 5     | €33.1400 | XAMS | 0XLB170000000000890KDH |
| 12/11/2025 | 14:41:09 | 708   | €33.1400 | XAMS | 0XLB140000000000890KFB |
| 12/11/2025 | 14:42:06 | 2     | €33.1450 | XAMS | 0XLB110000000000890LGQ |
| 12/11/2025 | 14:42:06 | 2     | €33.1450 | XAMS | 0XLB110000000000890LGR |
| 12/11/2025 | 14:42:06 | 2     | €33.1450 | XAMS | 0XLB140000000000890KID |
| 12/11/2025 | 14:42:06 | 2     | €33.1450 | XAMS | 0XLB140000000000890KIE |
| 12/11/2025 | 14:42:06 | 2     | €33.1450 | XAMS | 0XLB400000000000890JIR |
| 12/11/2025 | 14:42:06 | 2     | €33.1450 | XAMS | 0XLB700000000000890JAB |
| 12/11/2025 | 14:42:06 | 2     | €33.1450 | XAMS | 0XLB700000000000890JAC |
| 12/11/2025 | 14:42:06 | 3     | €33.1450 | XAMS | 0XLB100000000000890KAU |
| 12/11/2025 | 14:42:06 | 3     | €33.1450 | XAMS | 0XLB110000000000890LGP |
| 12/11/2025 | 14:42:06 | 3     | €33.1450 | XAMS | 0XLB140000000000890KIC |
| 12/11/2025 | 14:42:06 | 3     | €33.1450 | XAMS | 0XLB400000000000890LE8 |
| 12/11/2025 | 14:42:06 | 3     | €33.1450 | XAMS | 0XLB400000000000890LE9 |
| 12/11/2025 | 14:42:06 | 3     | €33.1500 | XAMS | 0XLB140000000000890KIA |
| 12/11/2025 | 14:42:06 | 3     | €33.1500 | XAMS | 0XLB170000000000890KHA |
| 12/11/2025 | 14:42:06 | 4     | €33.1500 | XAMS | 0XLB100000000000890KAR |
| 12/11/2025 | 14:42:06 | 5     | €33.1450 | XAMS | 0XLB100000000000890KAS |
| 12/11/2025 | 14:42:06 | 5     | €33.1500 | XAMS | 0XLB400000000000890LE6 |
| 12/11/2025 | 14:42:06 | 7     | €33.1450 | XAMS | 0XLB100000000000890KAT |
| 12/11/2025 | 14:42:06 | 7     | €33.1450 | XAMS | 0XLB170000000000890KHB |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 14:42:06 | 7     | €33.1450 | XAMS | 0XLBD0000000000890HIU |
| 12/11/2025 | 14:42:06 | 9     | €33.1450 | XAMS | 0XLBD0000000000890HIT |
| 12/11/2025 | 14:42:06 | 10    | €33.1450 | XAMS | 0XLBA0000000000890LE7 |
| 12/11/2025 | 14:42:06 | 475   | €33.1500 | XAMS | 0XLB1400000000890KIB  |
| 12/11/2025 | 14:42:10 | 3     | £29.2400 | XLON | 0XLB1100000000890LH0  |
| 12/11/2025 | 14:42:10 | 4     | £29.2400 | XLON | 0XLB1000000000890KB0  |
| 12/11/2025 | 14:42:10 | 4     | £29.2400 | XLON | 0XLB7000000000890JAM  |
| 12/11/2025 | 14:42:10 | 5     | £29.2400 | XLON | 0XLB1000000000890KB1  |
| 12/11/2025 | 14:42:10 | 5     | £29.2400 | XLON | 0XLB1400000000890KIJ  |
| 12/11/2025 | 14:42:10 | 5     | £29.2400 | XLON | 0XLB4000000000890JJ7  |
| 12/11/2025 | 14:42:10 | 5     | £29.2400 | XLON | 0XLB7000000000890JAL  |
| 12/11/2025 | 14:42:10 | 5     | £29.2400 | XLON | 0XLB7000000000890JAN  |
| 12/11/2025 | 14:42:10 | 6     | £29.2400 | XLON | 0XLB1100000000890LH1  |
| 12/11/2025 | 14:42:13 | 2     | £29.2350 | XLON | 0XLB4000000000890JJG  |
| 12/11/2025 | 14:42:13 | 128   | £29.2350 | XLON | 0XLB1700000000890KHL  |
| 12/11/2025 | 14:42:13 | 2,486 | £29.2350 | XLON | 0XLB1700000000890KHM  |
| 12/11/2025 | 14:42:13 | 2,082 | €33.1400 | XAMS | 0XLB1400000000890KIR  |
| 12/11/2025 | 14:42:13 | 3,331 | €33.1400 | XAMS | 0XLB1400000000890KIQ  |
| 12/11/2025 | 14:43:02 | 3     | €33.1500 | XAMS | 0XLB1000000000890KDQ  |
| 12/11/2025 | 14:43:03 | 15    | £29.2400 | XLON | 0XLB0000000000890HMH  |
| 12/11/2025 | 14:43:11 | 2     | €33.1350 | XAMS | 0XLB1100000000890LK1  |
| 12/11/2025 | 14:43:11 | 4     | €33.1350 | XAMS | 0XLB7000000000890JEF  |
| 12/11/2025 | 14:43:11 | 6     | €33.1400 | XAMS | 0XLB1400000000890KL4  |
| 12/11/2025 | 14:43:11 | 6     | €33.1400 | XAMS | 0XLB0000000000890LHV  |
| 12/11/2025 | 14:43:11 | 6     | €33.1400 | XAMS | 0XLB0000000000890LI0  |
| 12/11/2025 | 14:43:11 | 7     | €33.1400 | XAMS | 0XLB4000000000890JMD  |
| 12/11/2025 | 14:43:11 | 8     | €33.1350 | XAMS | 0XLB1400000000890KL5  |
| 12/11/2025 | 14:43:11 | 9     | €33.1350 | XAMS | 0XLB0000000000890LI1  |
| 12/11/2025 | 14:43:11 | 10    | €33.1350 | XAMS | 0XLB1000000000890KE2  |
| 12/11/2025 | 14:43:11 | 11    | €33.1350 | XAMS | 0XLB1000000000890KE3  |
| 12/11/2025 | 14:43:11 | 11    | €33.1350 | XAMS | 0XLB1700000000890KK8  |
| 12/11/2025 | 14:43:12 | 5     | £29.2150 | XLON | 0XLB1100000000890KLK  |
| 12/11/2025 | 14:43:12 | 5     | £29.2200 | XLON | 0XLB1400000000890KLN  |
| 12/11/2025 | 14:43:12 | 5     | £29.2250 | XLON | 0XLB0000000000890HMS  |
| 12/11/2025 | 14:43:12 | 6     | £29.2200 | XLON | 0XLB1100000000890LKB  |
| 12/11/2025 | 14:43:12 | 6     | £29.2200 | XLON | 0XLB1700000000890KKM  |
| 12/11/2025 | 14:43:12 | 7     | £29.2150 | XLON | 0XLB0000000000890LII  |
| 12/11/2025 | 14:43:12 | 7     | £29.2200 | XLON | 0XLB1100000000890LKE  |
| 12/11/2025 | 14:43:12 | 7     | £29.2200 | XLON | 0XLB1700000000890KKN  |
| 12/11/2025 | 14:43:12 | 7     | £29.2200 | XLON | 0XLB7000000000890JF1  |
| 12/11/2025 | 14:43:12 | 7     | £29.2250 | XLON | 0XLB1400000000890KLF  |
| 12/11/2025 | 14:43:12 | 8     | £29.2150 | XLON | 0XLB1000000000890KEO  |
| 12/11/2025 | 14:43:12 | 8     | £29.2150 | XLON | 0XLB1400000000890KLU  |
| 12/11/2025 | 14:43:12 | 8     | £29.2150 | XLON | 0XLB1400000000890KLV  |
| 12/11/2025 | 14:43:12 | 8     | £29.2150 | XLON | 0XLB4000000000890JMU  |
| 12/11/2025 | 14:43:12 | 8     | £29.2200 | XLON | 0XLB1000000000890KEK  |
| 12/11/2025 | 14:43:12 | 8     | £29.2200 | XLON | 0XLB1000000000890KEL  |
| 12/11/2025 | 14:43:12 | 8     | £29.2200 | XLON | 0XLB1100000000890LKC  |
| 12/11/2025 | 14:43:12 | 8     | £29.2300 | XLON | 0XLB1700000000890KKE  |
| 12/11/2025 | 14:43:12 | 9     | £29.2150 | XLON | 0XLB1400000000890KLT  |
| 12/11/2025 | 14:43:12 | 9     | £29.2200 | XLON | 0XLB7000000000890JEV  |
| 12/11/2025 | 14:43:12 | 9     | £29.2250 | XLON | 0XLB1100000000890LK8  |
| 12/11/2025 | 14:43:12 | 9     | £29.2250 | XLON | 0XLB1400000000890KLG  |
| 12/11/2025 | 14:43:12 | 9     | £29.2250 | XLON | 0XLB1400000000890KLI  |
| 12/11/2025 | 14:43:12 | 9     | £29.2300 | XLON | 0XLB1100000000890LK2  |
| 12/11/2025 | 14:43:12 | 10    | £29.2200 | XLON | 0XLB4000000000890JMT  |
| 12/11/2025 | 14:43:12 | 10    | £29.2200 | XLON | 0XLB0000000000890LIG  |
| 12/11/2025 | 14:43:12 | 10    | £29.2300 | XLON | 0XLB1000000000890KE9  |
| 12/11/2025 | 14:43:12 | 10    | £29.2300 | XLON | 0XLB7000000000890JEQ  |
| 12/11/2025 | 14:43:12 | 10    | £29.2300 | XLON | 0XLB7000000000890JER  |
| 12/11/2025 | 14:43:12 | 11    | £29.2150 | XLON | 0XLB1000000000890KEP  |
| 12/11/2025 | 14:43:12 | 11    | £29.2150 | XLON | 0XLB1000000000890KEQ  |
| 12/11/2025 | 14:43:12 | 11    | £29.2150 | XLON | 0XLB7000000000890JF6  |
| 12/11/2025 | 14:43:12 | 11    | £29.2200 | XLON | 0XLB1100000000890LKD  |
| 12/11/2025 | 14:43:12 | 11    | £29.2200 | XLON | 0XLB7000000000890JF0  |
| 12/11/2025 | 14:43:12 | 11    | £29.2250 | XLON | 0XLB1000000000890KED  |
| 12/11/2025 | 14:43:12 | 11    | £29.2250 | XLON | 0XLB1400000000890KLH  |
| 12/11/2025 | 14:43:12 | 11    | £29.2300 | XLON | 0XLB1100000000890LK4  |
| 12/11/2025 | 14:43:12 | 11    | £29.2300 | XLON | 0XLB1400000000890KL9  |
| 12/11/2025 | 14:43:12 | 11    | £29.2300 | XLON | 0XLB1700000000890KKF  |
| 12/11/2025 | 14:43:12 | 11    | £29.2300 | XLON | 0XLB4000000000890JMN  |
| 12/11/2025 | 14:43:12 | 12    | £29.2150 | XLON | 0XLB1100000000890LKO  |
| 12/11/2025 | 14:43:12 | 12    | £29.2150 | XLON | 0XLB1400000000890KMO  |
| 12/11/2025 | 14:43:12 | 12    | £29.2150 | XLON | 0XLB4000000000890JMV  |
| 12/11/2025 | 14:43:12 | 12    | £29.2150 | XLON | 0XLB7000000000890JF5  |
| 12/11/2025 | 14:43:12 | 12    | £29.2250 | XLON | 0XLB4000000000890JMP  |
| 12/11/2025 | 14:43:12 | 12    | £29.2250 | XLON | 0XLB0000000000890LIC  |
| 12/11/2025 | 14:43:12 | 12    | £29.2300 | XLON | 0XLB1000000000890KE8  |
| 12/11/2025 | 14:43:12 | 12    | £29.2300 | XLON | 0XLB1100000000890LK3  |
| 12/11/2025 | 14:43:12 | 12    | £29.2300 | XLON | 0XLB7000000000890JEP  |
| 12/11/2025 | 14:43:12 | 12    | £29.2300 | XLON | 0XLB0000000000890LI8  |
| 12/11/2025 | 14:43:12 | 12    | £29.2300 | XLON | 0XLB0000000000890HMP  |
| 12/11/2025 | 14:43:12 | 13    | £29.2150 | XLON | 0XLB7000000000890JF4  |
| 12/11/2025 | 14:43:12 | 14    | £29.2150 | XLON | 0XLB1100000000890LKM  |
| 12/11/2025 | 14:43:12 | 14    | £29.2150 | XLON | 0XLB1100000000890LKN  |
| 12/11/2025 | 14:43:12 | 14    | £29.2150 | XLON | 0XLB1700000000890KKR  |
| 12/11/2025 | 14:43:12 | 16    | £29.2150 | XLON | 0XLB0000000000890HMY  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:43:12 | 17    | £29.2150 | XLON | 0XLB170000000000890KKS |
| 12/11/2025 | 14:43:12 | 18    | £29.2150 | XLON | 0XLBA00000000000890LIJ |
| 12/11/2025 | 14:43:12 | 279   | £29.2250 | XLON | 0XLB170000000000890KKJ |
| 12/11/2025 | 14:43:12 | 501   | £29.2250 | XLON | 0XLB170000000000890KKH |
| 12/11/2025 | 14:43:12 | 2,674 | £29.2250 | XLON | 0XLB170000000000890KKI |
| 12/11/2025 | 14:43:12 | 5,396 | £29.2150 | XLON | 0XLB170000000000890KKQ |
| 12/11/2025 | 14:43:12 | 2     | €33.1150 | XAMS | 0XLB100000000000890KER |
| 12/11/2025 | 14:43:12 | 6     | €33.1250 | XAMS | 0XLB100000000000890KEE |
| 12/11/2025 | 14:43:12 | 8     | €33.1200 | XAMS | 0XLB170000000000890KKO |
| 12/11/2025 | 14:43:12 | 8     | €33.1250 | XAMS | 0XLB110000000000890LK9 |
| 12/11/2025 | 14:43:12 | 8     | €33.1250 | XAMS | 0XLB110000000000890LKA |
| 12/11/2025 | 14:43:12 | 8     | €33.1250 | XAMS | 0XLB140000000000890KLJ |
| 12/11/2025 | 14:43:12 | 8     | €33.1250 | XAMS | 0XLB700000000000890JEU |
| 12/11/2025 | 14:43:12 | 9     | €33.1200 | XAMS | 0XLB100000000000890KEN |
| 12/11/2025 | 14:43:12 | 9     | €33.1200 | XAMS | 0XLB110000000000890LKF |
| 12/11/2025 | 14:43:12 | 9     | €33.1200 | XAMS | 0XLB000000000000890HMT |
| 12/11/2025 | 14:43:12 | 9     | €33.1200 | XAMS | 0XLB000000000000890HMU |
| 12/11/2025 | 14:43:12 | 9     | €33.1250 | XAMS | 0XLB140000000000890KLL |
| 12/11/2025 | 14:43:12 | 9     | €33.1300 | XAMS | 0XLB110000000000890LK5 |
| 12/11/2025 | 14:43:12 | 10    | €33.1200 | XAMS | 0XLB110000000000890LKH |
| 12/11/2025 | 14:43:12 | 10    | €33.1200 | XAMS | 0XLB000000000000890LIH |
| 12/11/2025 | 14:43:12 | 10    | €33.1300 | XAMS | 0XLB100000000000890KEC |
| 12/11/2025 | 14:43:12 | 10    | €33.1300 | XAMS | 0XLB700000000000890JES |
| 12/11/2025 | 14:43:12 | 11    | €33.1200 | XAMS | 0XLB140000000000890KLP |
| 12/11/2025 | 14:43:12 | 11    | €33.1200 | XAMS | 0XLB700000000000890JF2 |
| 12/11/2025 | 14:43:12 | 11    | €33.1300 | XAMS | 0XLB100000000000890KEB |
| 12/11/2025 | 14:43:12 | 11    | €33.1300 | XAMS | 0XLB110000000000890LK7 |
| 12/11/2025 | 14:43:12 | 11    | €33.1300 | XAMS | 0XLB140000000000890KLA |
| 12/11/2025 | 14:43:12 | 11    | €33.1300 | XAMS | 0XLB170000000000890KKG |
| 12/11/2025 | 14:43:12 | 12    | €33.1200 | XAMS | 0XLB100000000000890KEM |
| 12/11/2025 | 14:43:12 | 12    | €33.1200 | XAMS | 0XLB140000000000890KLO |
| 12/11/2025 | 14:43:12 | 12    | €33.1250 | XAMS | 0XLB100000000000890KEG |
| 12/11/2025 | 14:43:12 | 12    | €33.1300 | XAMS | 0XLB110000000000890LK6 |
| 12/11/2025 | 14:43:12 | 12    | €33.1300 | XAMS | 0XLB140000000000890KLB |
| 12/11/2025 | 14:43:12 | 12    | €33.1300 | XAMS | 0XLB700000000000890JET |
| 12/11/2025 | 14:43:12 | 12    | €33.1300 | XAMS | 0XLB000000000000890HMQ |
| 12/11/2025 | 14:43:12 | 13    | €33.1300 | XAMS | 0XLB140000000000890KLC |
| 12/11/2025 | 14:43:12 | 13    | €33.1300 | XAMS | 0XLB400000000000890JMO |
| 12/11/2025 | 14:43:12 | 13    | €33.1300 | XAMS | 0XLB000000000000890HMR |
| 12/11/2025 | 14:43:12 | 14    | €33.1300 | XAMS | 0XLB000000000000890LIB |
| 12/11/2025 | 14:43:12 | 15    | €33.1200 | XAMS | 0XLB110000000000890LKG |
| 12/11/2025 | 14:43:12 | 15    | €33.1250 | XAMS | 0XLB140000000000890CLK |
| 12/11/2025 | 14:43:12 | 15    | €33.1300 | XAMS | 0XLB100000000000890KEA |
| 12/11/2025 | 14:43:12 | 15    | €33.1300 | XAMS | 0XLB000000000000890LI9 |
| 12/11/2025 | 14:43:12 | 15    | €33.1300 | XAMS | 0XLB000000000000890LIA |
| 12/11/2025 | 14:43:12 | 16    | €33.1250 | XAMS | 0XLB000000000000890LID |
| 12/11/2025 | 14:43:12 | 18    | €33.1250 | XAMS | 0XLB100000000000890KEF |
| 12/11/2025 | 14:43:12 | 19    | €33.1200 | XAMS | 0XLB700000000000890JF3 |
| 12/11/2025 | 14:43:12 | 19    | €33.1250 | XAMS | 0XLB170000000000890KKK |
| 12/11/2025 | 14:43:12 | 22    | €33.1250 | XAMS | 0XLB140000000000890KLM |
| 12/11/2025 | 14:43:12 | 22    | €33.1250 | XAMS | 0XLB400000000000890JMQ |
| 12/11/2025 | 14:43:12 | 25    | €33.1250 | XAMS | 0XLB000000000000890LIE |
| 12/11/2025 | 14:43:12 | 26    | €33.1250 | XAMS | 0XLB000000000000890LIF |
| 12/11/2025 | 14:43:12 | 4,469 | €33.1300 | XAMS | 0XLB140000000000890KLE |
| 12/11/2025 | 14:43:12 | 5,196 | €33.1300 | XAMS | 0XLB140000000000890KLD |
| 12/11/2025 | 14:43:18 | 2     | £29.2050 | XLON | 0XLB100000000000890KFI |
| 12/11/2025 | 14:43:18 | 2     | £29.2050 | XLON | 0XLB100000000000890KFJ |
| 12/11/2025 | 14:43:18 | 2     | £29.2050 | XLON | 0XLB170000000000890KM9 |
| 12/11/2025 | 14:43:18 | 2     | £29.2050 | XLON | 0XLB400000000000890JND |
| 12/11/2025 | 14:43:18 | 2     | £29.2050 | XLON | 0XLB700000000000890JG6 |
| 12/11/2025 | 14:43:18 | 2     | £29.2050 | XLON | 0XLB000000000000890LJD |
| 12/11/2025 | 14:43:18 | 3     | £29.2050 | XLON | 0XLB110000000000890LLM |
| 12/11/2025 | 14:43:18 | 3     | £29.2050 | XLON | 0XLB110000000000890LLO |
| 12/11/2025 | 14:43:18 | 3     | £29.2050 | XLON | 0XLB140000000000890KMU |
| 12/11/2025 | 14:43:18 | 3     | £29.2050 | XLON | 0XLB170000000000890KM8 |
| 12/11/2025 | 14:43:18 | 3     | £29.2050 | XLON | 0XLB700000000000890JG7 |
| 12/11/2025 | 14:43:18 | 3     | £29.2050 | XLON | 0XLB700000000000890JG8 |
| 12/11/2025 | 14:43:18 | 4     | £29.2050 | XLON | 0XLB110000000000890LLN |
| 12/11/2025 | 14:43:18 | 12    | £29.2100 | XLON | 0XLB400000000000890JNC |
| 12/11/2025 | 14:43:18 | 13    | £29.2100 | XLON | 0XLB100000000000890KFH |
| 12/11/2025 | 14:43:18 | 15    | £29.2100 | XLON | 0XLB000000000000890LJC |
| 12/11/2025 | 14:43:18 | 17    | £29.2100 | XLON | 0XLB110000000000890LLL |
| 12/11/2025 | 14:43:18 | 17    | £29.2100 | XLON | 0XLB140000000000890KMR |
| 12/11/2025 | 14:43:18 | 17    | £29.2100 | XLON | 0XLB140000000000890KMT |
| 12/11/2025 | 14:43:18 | 20    | £29.2100 | XLON | 0XLB140000000000890KMS |
| 12/11/2025 | 14:43:18 | 1,659 | £29.2050 | XLON | 0XLB170000000000890KMA |
| 12/11/2025 | 14:43:18 | 3     | €33.1100 | XAMS | 0XLB110000000000890LLP |
| 12/11/2025 | 14:43:18 | 4     | €33.1100 | XAMS | 0XLB140000000000890KMV |
| 12/11/2025 | 14:43:18 | 5     | €33.1100 | XAMS | 0XLB170000000000890KMB |
| 12/11/2025 | 14:43:18 | 51    | €33.1100 | XAMS | 0XLB400000000000890JNH |
| 12/11/2025 | 14:43:22 | 2     | €33.1050 | XAMS | 0XLB100000000000890KFT |
| 12/11/2025 | 14:43:22 | 2     | €33.1050 | XAMS | 0XLB140000000000890KND |
| 12/11/2025 | 14:43:22 | 2     | €33.1050 | XAMS | 0XLB400000000000890JNO |
| 12/11/2025 | 14:43:22 | 2     | €33.1050 | XAMS | 0XLB000000000000890LJR |
| 12/11/2025 | 14:43:22 | 2     | €33.1050 | XAMS | 0XLB000000000000890LJT |
| 12/11/2025 | 14:43:22 | 3     | €33.1050 | XAMS | 0XLB100000000000890KFS |
| 12/11/2025 | 14:43:22 | 3     | €33.1050 | XAMS | 0XLB170000000000890KMR |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:43:22 | 3     | €33.1050 | XAMS | 0XLB70000000000890JGC  |
| 12/11/2025 | 14:43:22 | 3     | €33.1050 | XAMS | 0XLBA00000000000890LJS |
| 12/11/2025 | 14:43:22 | 3     | €33.1050 | XAMS | 0XLB00000000000890HNO  |
| 12/11/2025 | 14:43:22 | 4     | €33.1050 | XAMS | 0XLB10000000000890KFU  |
| 12/11/2025 | 14:43:22 | 4     | €33.1050 | XAMS | 0XLB11000000000890LM1  |
| 12/11/2025 | 14:43:22 | 4     | €33.1050 | XAMS | 0XLB11000000000890LM2  |
| 12/11/2025 | 14:43:22 | 4     | €33.1050 | XAMS | 0XLB14000000000890KNF  |
| 12/11/2025 | 14:43:22 | 4     | €33.1050 | XAMS | 0XLB70000000000890JGB  |
| 12/11/2025 | 14:43:22 | 4     | €33.1050 | XAMS | 0XLBA00000000000890LJU |
| 12/11/2025 | 14:43:22 | 4     | €33.1050 | XAMS | 0XLB00000000000890HNP  |
| 12/11/2025 | 14:43:22 | 5     | €33.1050 | XAMS | 0XLB14000000000890KNG  |
| 12/11/2025 | 14:43:22 | 192   | €33.1050 | XAMS | 0XLB14000000000890KNE  |
| 12/11/2025 | 14:43:22 | 1,510 | €33.1050 | XAMS | 0XLB14000000000890KNC  |
| 12/11/2025 | 14:43:33 | 32    | €33.1100 | XAMS | 0XLB40000000000890JOA  |
| 12/11/2025 | 14:43:45 | 3     | £29.2000 | XLON | 0XLB40000000000890JOP  |
| 12/11/2025 | 14:43:48 | 2     | £29.1950 | XLON | 0XLB11000000000890LNI  |
| 12/11/2025 | 14:43:48 | 2     | £29.1950 | XLON | 0XLB11000000000890LNJ  |
| 12/11/2025 | 14:43:48 | 2     | £29.1950 | XLON | 0XLB17000000000890KON  |
| 12/11/2025 | 14:43:48 | 2     | £29.1950 | XLON | 0XLB70000000000890JIH  |
| 12/11/2025 | 14:43:48 | 3     | £29.1950 | XLON | 0XLB10000000000890KHR  |
| 12/11/2025 | 14:43:48 | 3     | £29.1950 | XLON | 0XLB10000000000890KHS  |
| 12/11/2025 | 14:43:48 | 3     | £29.1950 | XLON | 0XLB10000000000890KHT  |
| 12/11/2025 | 14:43:48 | 3     | £29.1950 | XLON | 0XLB11000000000890LNL  |
| 12/11/2025 | 14:43:48 | 3     | £29.1950 | XLON | 0XLB70000000000890JIG  |
| 12/11/2025 | 14:43:48 | 3     | £29.1950 | XLON | 0XLB70000000000890JII  |
| 12/11/2025 | 14:43:48 | 3     | £29.1950 | XLON | 0XLBA00000000000890LLK |
| 12/11/2025 | 14:43:48 | 4     | £29.1950 | XLON | 0XLB14000000000890KRH  |
| 12/11/2025 | 14:43:48 | 4     | £29.1950 | XLON | 0XLB14000000000890KRI  |
| 12/11/2025 | 14:43:48 | 4     | £29.1950 | XLON | 0XLB14000000000890KRJ  |
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| 12/11/2025 | 14:43:48 | 4     | £29.1950 | XLON | 0XLB40000000000890JOS  |
| 12/11/2025 | 14:43:48 | 4     | £29.1950 | XLON | 0XLBA00000000000890LLJ |
| 12/11/2025 | 14:43:48 | 5     | £29.1950 | XLON | 0XLB00000000000890HS7  |
| 12/11/2025 | 14:43:48 | 6     | £29.1950 | XLON | 0XLB11000000000890LNLK |
| 12/11/2025 | 14:43:48 | 6     | £29.1950 | XLON | 0XLB14000000000890KRG  |
| 12/11/2025 | 14:43:48 | 430   | £29.1950 | XLON | 0XLB17000000000890KQO  |
| 12/11/2025 | 14:43:48 | 788   | £29.1950 | XLON | 0XLB17000000000890KOP  |
| 12/11/2025 | 14:43:48 | 2     | €33.0950 | XAMS | 0XLB14000000000890KRK  |
| 12/11/2025 | 14:43:48 | 2     | €33.1000 | XAMS | 0XLB10000000000890KHQ  |
| 12/11/2025 | 14:43:48 | 2     | €33.1000 | XAMS | 0XLB14000000000890KRF  |
| 12/11/2025 | 14:43:48 | 2     | €33.1000 | XAMS | 0XLBA00000000000890LLG |
| 12/11/2025 | 14:43:48 | 3     | €33.0950 | XAMS | 0XLB11000000000890LNM  |
| 12/11/2025 | 14:43:48 | 3     | €33.0950 | XAMS | 0XLB17000000000890KOR  |
| 12/11/2025 | 14:43:48 | 3     | €33.1000 | XAMS | 0XLB10000000000890KHP  |
| 12/11/2025 | 14:43:48 | 3     | €33.1000 | XAMS | 0XLBA00000000000890LLF |
| 12/11/2025 | 14:43:48 | 51    | €33.1000 | XAMS | 0XLB40000000000890JOQ  |
| 12/11/2025 | 14:43:48 | 81    | €33.0950 | XAMS | 0XLB14000000000890KRM  |
| 12/11/2025 | 14:43:48 | 365   | €33.0950 | XAMS | 0XLB14000000000890KRL  |
| 12/11/2025 | 14:43:48 | 875   | €33.0950 | XAMS | 0XLB14000000000890KRN  |
| 12/11/2025 | 14:44:02 | 3     | £29.1900 | XLON | 0XLB40000000000890JPJ  |
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| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB10000000000890KJC  |
| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB11000000000890LP4  |
| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB14000000000890KTH  |
| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB17000000000890KQO  |
| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB17000000000890KQP  |
| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB40000000000890JPQ  |
| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB70000000000890JK5  |
| 12/11/2025 | 14:44:10 | 3     | £29.1800 | XLON | 0XLB70000000000890JK6  |
| 12/11/2025 | 14:44:10 | 3     | £29.1850 | XLON | 0XLB14000000000890KTC  |
| 12/11/2025 | 14:44:10 | 3     | £29.1850 | XLON | 0XLB14000000000890KTE  |
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| 12/11/2025 | 14:44:10 | 4     | £29.1800 | XLON | 0XLB11000000000890LP5  |
| 12/11/2025 | 14:44:10 | 4     | £29.1800 | XLON | 0XLB70000000000890JK7  |
| 12/11/2025 | 14:44:10 | 4     | £29.1850 | XLON | 0XLB11000000000890LP0  |
| 12/11/2025 | 14:44:10 | 4     | £29.1850 | XLON | 0XLB11000000000890LP3  |
| 12/11/2025 | 14:44:10 | 4     | £29.1850 | XLON | 0XLB14000000000890KTF  |
| 12/11/2025 | 14:44:10 | 5     | £29.1850 | XLON | 0XLB10000000000890KJA  |
| 12/11/2025 | 14:44:10 | 5     | £29.1850 | XLON | 0XLBA00000000000890LNN |
| 12/11/2025 | 14:44:10 | 193   | £29.1850 | XLON | 0XLB17000000000890KQL  |
| 12/11/2025 | 14:44:10 | 1,090 | £29.1850 | XLON | 0XLB17000000000890KQM  |
| 12/11/2025 | 14:44:10 | 2     | €33.0800 | XAMS | 0XLB40000000000890JPV  |
| 12/11/2025 | 14:44:10 | 2     | €33.0900 | XAMS | 0XLB11000000000890LP2  |
| 12/11/2025 | 14:44:10 | 2     | €33.0900 | XAMS | 0XLB14000000000890KTG  |
| 12/11/2025 | 14:44:10 | 2     | €33.0900 | XAMS | 0XLBA00000000000890LNB |
| 12/11/2025 | 14:44:10 | 2     | €33.0900 | XAMS | 0XLBA00000000000890LNC |
| 12/11/2025 | 14:44:10 | 3     | €33.0850 | XAMS | 0XLB10000000000890KJE  |
| 12/11/2025 | 14:44:10 | 3     | €33.0850 | XAMS | 0XLB14000000000890KTM  |
| 12/11/2025 | 14:44:10 | 3     | €33.0900 | XAMS | 0XLB10000000000890KJ8  |
| 12/11/2025 | 14:44:10 | 3     | €33.0900 | XAMS | 0XLB40000000000890JPP  |
| 12/11/2025 | 14:44:10 | 3     | €33.0900 | XAMS | 0XLB70000000000890JK4  |
| 12/11/2025 | 14:44:10 | 3     | €33.0900 | XAMS | 0XLBA00000000000890LNE |
| 12/11/2025 | 14:44:10 | 4     | €33.0800 | XAMS | 0XLB11000000000890LP7  |
| 12/11/2025 | 14:44:10 | 4     | €33.0800 | XAMS | 0XLB14000000000890KTN  |
| 12/11/2025 | 14:44:10 | 4     | €33.0800 | XAMS | 0XLB70000000000890JK9  |
| 12/11/2025 | 14:44:10 | 4     | €33.0800 | XAMS | 0XLB00000000000890HU4  |
| 12/11/2025 | 14:44:10 | 4     | €33.0850 | XAMS | 0XLB17000000000890KQQ  |

|            |          |     |          |      |                        |
|------------|----------|-----|----------|------|------------------------|
| 12/11/2025 | 14:44:10 | 4   | €33.0850 | XAMS | 0XLB40000000000890JPR  |
| 12/11/2025 | 14:44:10 | 4   | €33.0900 | XAMS | 0XLB100000000000890KJ9 |
| 12/11/2025 | 14:44:10 | 4   | €33.0900 | XAMS | 0XLB110000000000890LP1 |
| 12/11/2025 | 14:44:10 | 4   | €33.0900 | XAMS | 0XLB140000000000890KTD |
| 12/11/2025 | 14:44:10 | 4   | €33.0900 | XAMS | 0XLB170000000000890KQN |
| 12/11/2025 | 14:44:10 | 4   | €33.0900 | XAMS | 0XLB700000000000890JK3 |
| 12/11/2025 | 14:44:10 | 4   | €33.0900 | XAMS | 0XLB000000000000890HU1 |
| 12/11/2025 | 14:44:10 | 4   | €33.0900 | XAMS | 0XLB000000000000890HU2 |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB100000000000890KJF |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB100000000000890KJG |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB110000000000890LP8 |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB140000000000890KTO |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB170000000000890KQR |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB700000000000890JK8 |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB000000000000890LNF |
| 12/11/2025 | 14:44:10 | 5   | €33.0800 | XAMS | 0XLB000000000000890HU3 |
| 12/11/2025 | 14:44:10 | 5   | €33.0850 | XAMS | 0XLB110000000000890LP6 |
| 12/11/2025 | 14:44:10 | 5   | €33.0850 | XAMS | 0XLB140000000000890KTI |
| 12/11/2025 | 14:44:10 | 5   | €33.0900 | XAMS | 0XLB100000000000890KJB |
| 12/11/2025 | 14:44:10 | 6   | €33.0900 | XAMS | 0XLB000000000000890LNA |
| 12/11/2025 | 14:44:10 | 139 | €33.0850 | XAMS | 0XLB140000000000890KTJ |
| 12/11/2025 | 14:44:10 | 422 | €33.0850 | XAMS | 0XLB140000000000890KTL |
| 12/11/2025 | 14:44:10 | 691 | €33.0850 | XAMS | 0XLB140000000000890KTK |
| 12/11/2025 | 14:44:20 | 2   | £29.1600 | XLON | 0XLB140000000000890KUQ |
| 12/11/2025 | 14:44:20 | 2   | £29.1650 | XLON | 0XLB400000000000890JQT |
| 12/11/2025 | 14:44:20 | 2   | £29.1750 | XLON | 0XLB000000000000890LOG |
| 12/11/2025 | 14:44:20 | 3   | £29.1600 | XLON | 0XLB100000000000890KKG |
| 12/11/2025 | 14:44:20 | 3   | £29.1600 | XLON | 0XLB000000000000890LOQ |
| 12/11/2025 | 14:44:20 | 3   | £29.1700 | XLON | 0XLB100000000000890KKB |
| 12/11/2025 | 14:44:20 | 3   | £29.1700 | XLON | 0XLB140000000000890KUJ |
| 12/11/2025 | 14:44:20 | 3   | £29.1700 | XLON | 0XLB400000000000890JQS |
| 12/11/2025 | 14:44:20 | 3   | £29.1750 | XLON | 0XLB110000000000890LPQ |
| 12/11/2025 | 14:44:20 | 3   | £29.1750 | XLON | 0XLB170000000000890KRE |
| 12/11/2025 | 14:44:20 | 3   | £29.1750 | XLON | 0XLB700000000000890JKV |
| 12/11/2025 | 14:44:20 | 4   | £29.1700 | XLON | 0XLB100000000000890KKA |
| 12/11/2025 | 14:44:20 | 4   | £29.1700 | XLON | 0XLB110000000000890LPT |
| 12/11/2025 | 14:44:20 | 4   | £29.1700 | XLON | 0XLB140000000000890KUI |
| 12/11/2025 | 14:44:20 | 4   | £29.1700 | XLON | 0XLB700000000000890JL0 |
| 12/11/2025 | 14:44:20 | 4   | £29.1700 | XLON | 0XLB000000000000890LOJ |
| 12/11/2025 | 14:44:20 | 4   | £29.1750 | XLON | 0XLB100000000000890KK8 |
| 12/11/2025 | 14:44:20 | 4   | £29.1750 | XLON | 0XLB170000000000890KRD |
| 12/11/2025 | 14:44:20 | 4   | £29.1750 | XLON | 0XLB700000000000890JKU |
| 12/11/2025 | 14:44:20 | 5   | £29.1700 | XLON | 0XLB110000000000890LPS |
| 12/11/2025 | 14:44:20 | 5   | £29.1700 | XLON | 0XLB140000000000890KUK |
| 12/11/2025 | 14:44:20 | 5   | £29.1700 | XLON | 0XLB000000000000890HUV |
| 12/11/2025 | 14:44:20 | 5   | £29.1750 | XLON | 0XLB400000000000890JQO |
| 12/11/2025 | 14:44:20 | 46  | £29.1650 | XLON | 0XLB000000000000890LOP |
| 12/11/2025 | 14:44:20 | 74  | £29.1600 | XLON | 0XLB000000000000890LOR |
| 12/11/2025 | 14:44:20 | 521 | £29.1700 | XLON | 0XLB170000000000890KRH |
| 12/11/2025 | 14:44:20 | 785 | £29.1600 | XLON | 0XLB170000000000890KRK |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB100000000000890KKF |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB110000000000890LPV |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB110000000000890LQ0 |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB140000000000890KUM |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB140000000000890KUN |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB140000000000890KUO |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB140000000000890KUP |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB000000000000890HV0 |
| 12/11/2025 | 14:44:20 | 2   | €33.0700 | XAMS | 0XLB000000000000890HV1 |
| 12/11/2025 | 14:44:20 | 2   | €33.0750 | XAMS | 0XLB110000000000890LPU |
| 12/11/2025 | 14:44:20 | 2   | €33.0750 | XAMS | 0XLB170000000000890KRI |
| 12/11/2025 | 14:44:20 | 2   | €33.0750 | XAMS | 0XLB700000000000890JL1 |
| 12/11/2025 | 14:44:20 | 2   | €33.0750 | XAMS | 0XLB000000000000890LOM |
| 12/11/2025 | 14:44:20 | 3   | €33.0650 | XAMS | 0XLB400000000000890JQU |
| 12/11/2025 | 14:44:20 | 3   | €33.0700 | XAMS | 0XLB100000000000890KKE |
| 12/11/2025 | 14:44:20 | 3   | €33.0750 | XAMS | 0XLB000000000000890LOK |
| 12/11/2025 | 14:44:20 | 4   | €33.0650 | XAMS | 0XLB700000000000890JL4 |
| 12/11/2025 | 14:44:20 | 4   | €33.0700 | XAMS | 0XLB000000000000890LOO |
| 12/11/2025 | 14:44:20 | 5   | €33.0700 | XAMS | 0XLB170000000000890KRJ |
| 12/11/2025 | 14:44:20 | 6   | €33.0750 | XAMS | 0XLB100000000000890KKC |
| 12/11/2025 | 14:44:20 | 6   | €33.0750 | XAMS | 0XLB000000000000890LOL |
| 12/11/2025 | 14:44:20 | 585 | €33.0750 | XAMS | 0XLB140000000000890KUL |
| 12/11/2025 | 14:44:20 | 807 | €33.0650 | XAMS | 0XLB140000000000890KUR |
| 12/11/2025 | 14:44:58 | 2   | £29.1750 | XLON | 0XLB100000000000890KMN |
| 12/11/2025 | 14:44:58 | 2   | £29.1750 | XLON | 0XLB140000000000890L1U |
| 12/11/2025 | 14:44:58 | 2   | £29.1800 | XLON | 0XLB110000000000890LS5 |
| 12/11/2025 | 14:44:58 | 2   | £29.1800 | XLON | 0XLB140000000000890L1R |
| 12/11/2025 | 14:44:58 | 3   | £29.1750 | XLON | 0XLB140000000000890L1V |
| 12/11/2025 | 14:44:58 | 3   | £29.1750 | XLON | 0XLB170000000000890KUU |
| 12/11/2025 | 14:44:58 | 3   | £29.1750 | XLON | 0XLB700000000000890JNA |
| 12/11/2025 | 14:44:58 | 3   | £29.1750 | XLON | 0XLB000000000000890LS0 |
| 12/11/2025 | 14:44:58 | 2   | €33.0750 | XAMS | 0XLB400000000000890JT3 |
| 12/11/2025 | 14:44:58 | 3   | €33.0800 | XAMS | 0XLB140000000000890L1T |
| 12/11/2025 | 14:44:58 | 5   | €33.0800 | XAMS | 0XLB170000000000890KUT |
| 12/11/2025 | 14:44:58 | 263 | €33.0800 | XAMS | 0XLB140000000000890L1S |
| 12/11/2025 | 14:45:16 | 3   | £29.1700 | XLON | 0XLB140000000000890L3N |
| 12/11/2025 | 14:45:16 | 155 | £29.1700 | XLON | 0XLB170000000000890LOG |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:45:17 | 2     | €33.0700 | XAMS | 0XLB100000000000890K05 |
| 12/11/2025 | 14:45:17 | 2     | €33.0700 | XAMS | 0XLB700000000000890JOV |
| 12/11/2025 | 14:45:17 | 2     | €33.0700 | XAMS | 0XLB400000000000890LTN |
| 12/11/2025 | 14:45:17 | 3     | €33.0700 | XAMS | 0XLB400000000000890JUD |
| 12/11/2025 | 14:45:17 | 4     | €33.0700 | XAMS | 0XLB100000000000890K06 |
| 12/11/2025 | 14:45:17 | 5     | €33.0700 | XAMS | 0XLB400000000000890LTM |
| 12/11/2025 | 14:45:17 | 495   | €33.0700 | XAMS | 0XLB140000000000890L30 |
| 12/11/2025 | 14:46:08 | 2     | €33.0750 | XAMS | 0XLB400000000000890K15 |
| 12/11/2025 | 14:46:08 | 5     | €33.0750 | XAMS | 0XLB170000000000890L3D |
| 12/11/2025 | 14:46:08 | 230   | €33.0750 | XAMS | 0XLB140000000000890L71 |
| 12/11/2025 | 14:46:09 | 2     | €29.1750 | XLON | 0XLB170000000000890L3K |
| 12/11/2025 | 14:46:09 | 2     | €29.1750 | XLON | 0XLB700000000000890JRN |
| 12/11/2025 | 14:46:09 | 3     | €29.1750 | XLON | 0XLB110000000000890LVR |
| 12/11/2025 | 14:46:09 | 3     | €29.1750 | XLON | 0XLB140000000000890L77 |
| 12/11/2025 | 14:46:09 | 181   | €29.1750 | XLON | 0XLB170000000000890L3L |
| 12/11/2025 | 14:46:18 | 2     | €33.0700 | XAMS | 0XLB140000000000890L82 |
| 12/11/2025 | 14:46:18 | 3     | €33.0700 | XAMS | 0XLB100000000000890KS3 |
| 12/11/2025 | 14:46:18 | 4     | €33.0700 | XAMS | 0XLB400000000000890M21 |
| 12/11/2025 | 14:46:42 | 2     | €29.1550 | XLON | 0XLB110000000000890M21 |
| 12/11/2025 | 14:46:42 | 2     | €29.1550 | XLON | 0XLB170000000000890L5B |
| 12/11/2025 | 14:46:42 | 2     | €29.1550 | XLON | 0XLB700000000000890JU0 |
| 12/11/2025 | 14:46:42 | 2     | €29.1550 | XLON | 0XLB700000000000890JU2 |
| 12/11/2025 | 14:46:42 | 2     | €29.1550 | XLON | 0XLB400000000000890M3F |
| 12/11/2025 | 14:46:42 | 2     | €29.1600 | XLON | 0XLB110000000000890M1P |
| 12/11/2025 | 14:46:42 | 2     | €29.1600 | XLON | 0XLB140000000000890L8S |
| 12/11/2025 | 14:46:42 | 2     | €29.1600 | XLON | 0XLB170000000000890L53 |
| 12/11/2025 | 14:46:42 | 2     | €29.1600 | XLON | 0XLB700000000000890JTP |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB100000000000890KT8 |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB100000000000890KT9 |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB110000000000890M1J |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB110000000000890M1K |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB110000000000890M1L |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB170000000000890L4U |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB400000000000890K25 |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB700000000000890JTM |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB700000000000890JTN |
| 12/11/2025 | 14:46:42 | 2     | €29.1650 | XLON | 0XLB400000000000890M32 |
| 12/11/2025 | 14:46:42 | 3     | €29.1550 | XLON | 0XLB110000000000890M1V |
| 12/11/2025 | 14:46:42 | 3     | €29.1550 | XLON | 0XLB140000000000890L9J |
| 12/11/2025 | 14:46:42 | 3     | €29.1550 | XLON | 0XLB400000000000890K2D |
| 12/11/2025 | 14:46:42 | 3     | €29.1550 | XLON | 0XLB400000000000890K2E |
| 12/11/2025 | 14:46:42 | 3     | €29.1550 | XLON | 0XLB700000000000890JU1 |
| 12/11/2025 | 14:46:42 | 3     | €29.1550 | XLON | 0XLB400000000000890M3G |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB100000000000890KTA |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB110000000000890M1M |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB110000000000890M1N |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB140000000000890L8U |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB170000000000890L51 |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB400000000000890K26 |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB700000000000890JTO |
| 12/11/2025 | 14:46:42 | 3     | €29.1600 | XLON | 0XLB700000000000890JTV |
| 12/11/2025 | 14:46:42 | 3     | €29.1650 | XLON | 0XLB400000000000890M31 |
| 12/11/2025 | 14:46:42 | 4     | €29.1550 | XLON | 0XLB140000000000890L9I |
| 12/11/2025 | 14:46:42 | 4     | €29.1550 | XLON | 0XLB000000000000890IAA |
| 12/11/2025 | 14:46:42 | 4     | €29.1600 | XLON | 0XLB110000000000890M1O |
| 12/11/2025 | 14:46:42 | 4     | €29.1650 | XLON | 0XLB400000000000890K24 |
| 12/11/2025 | 14:46:42 | 5     | €29.1550 | XLON | 0XLB100000000000890KTK |
| 12/11/2025 | 14:46:42 | 5     | €29.1550 | XLON | 0XLB140000000000890L9K |
| 12/11/2025 | 14:46:42 | 5     | €29.1600 | XLON | 0XLB100000000000890KTB |
| 12/11/2025 | 14:46:42 | 5     | €29.1600 | XLON | 0XLB140000000000890L8V |
| 12/11/2025 | 14:46:42 | 5     | €29.1650 | XLON | 0XLB400000000000890M33 |
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| 12/11/2025 | 14:46:42 | 326   | €29.1650 | XLON | 0XLB170000000000890L4V |
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| 12/11/2025 | 14:46:42 | 2     | €33.0500 | XAMS | 0XLB100000000000890K7J |
| 12/11/2025 | 14:46:42 | 2     | €33.0500 | XAMS | 0XLB140000000000890L9H |
| 12/11/2025 | 14:46:42 | 2     | €33.0500 | XAMS | 0XLB700000000000890JTV |
| 12/11/2025 | 14:46:42 | 2     | €33.0550 | XAMS | 0XLB700000000000890JTT |
| 12/11/2025 | 14:46:42 | 2     | €33.0550 | XAMS | 0XLB400000000000890M38 |
| 12/11/2025 | 14:46:42 | 2     | €33.0600 | XAMS | 0XLB100000000000890KTF |
| 12/11/2025 | 14:46:42 | 2     | €33.0600 | XAMS | 0XLB140000000000890L95 |
| 12/11/2025 | 14:46:42 | 2     | €33.0600 | XAMS | 0XLB140000000000890L96 |
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| 12/11/2025 | 14:46:42 | 2     | €33.0600 | XAMS | 0XLB000000000000890IA5 |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB100000000000890KTC |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB100000000000890KTD |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB110000000000890M1Q |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB140000000000890L8T |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB140000000000890L90 |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB400000000000890K29 |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB000000000000890IA2 |
| 12/11/2025 | 14:46:42 | 2     | €33.0650 | XAMS | 0XLB000000000000890IA3 |
| 12/11/2025 | 14:46:42 | 3     | €33.0500 | XAMS | 0XLB110000000000890M1U |
| 12/11/2025 | 14:46:42 | 3     | €33.0500 | XAMS | 0XLB170000000000890L56 |

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| 12/11/2025 | 14:46:42 | 3     | €33.0500 | XAMS | 0XLB40000000000890K2C |
| 12/11/2025 | 14:46:42 | 3     | €33.0500 | XAMS | 0XLB70000000000890JTU |
| 12/11/2025 | 14:46:42 | 3     | €33.0500 | XAMS | 0XLB40000000000890M3B |
| 12/11/2025 | 14:46:42 | 3     | €33.0550 | XAMS | 0XLB10000000000890KTH |
| 12/11/2025 | 14:46:42 | 3     | €33.0550 | XAMS | 0XLB00000000000890IA7 |
| 12/11/2025 | 14:46:42 | 3     | €33.0600 | XAMS | 0XLB10000000000890KTE |
| 12/11/2025 | 14:46:42 | 3     | €33.0600 | XAMS | 0XLB11000000000890M1R |
| 12/11/2025 | 14:46:42 | 3     | €33.0600 | XAMS | 0XLB70000000000890JTS |
| 12/11/2025 | 14:46:42 | 3     | €33.0600 | XAMS | 0XLB40000000000890M36 |
| 12/11/2025 | 14:46:42 | 3     | €33.0650 | XAMS | 0XLB40000000000890M34 |
| 12/11/2025 | 14:46:42 | 4     | €33.0500 | XAMS | 0XLB10000000000890KTI |
| 12/11/2025 | 14:46:42 | 4     | €33.0550 | XAMS | 0XLB14000000000890L98 |
| 12/11/2025 | 14:46:42 | 4     | €33.0550 | XAMS | 0XLB14000000000890L9C |
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| 12/11/2025 | 14:46:42 | 4     | €33.0600 | XAMS | 0XLB40000000000890K2A |
| 12/11/2025 | 14:46:42 | 5     | €33.0500 | XAMS | 0XLB14000000000890L9F |
| 12/11/2025 | 14:46:42 | 5     | €33.0500 | XAMS | 0XLB14000000000890L9G |
| 12/11/2025 | 14:46:42 | 5     | €33.0500 | XAMS | 0XLB40000000000890M3C |
| 12/11/2025 | 14:46:42 | 5     | €33.0500 | XAMS | 0XLB00000000000890IA8 |
| 12/11/2025 | 14:46:42 | 5     | €33.0550 | XAMS | 0XLB11000000000890M1T |
| 12/11/2025 | 14:46:42 | 5     | €33.0550 | XAMS | 0XLB40000000000890K2B |
| 12/11/2025 | 14:46:42 | 5     | €33.0550 | XAMS | 0XLB00000000000890IA6 |
| 12/11/2025 | 14:46:42 | 5     | €33.0650 | XAMS | 0XLB17000000000890L54 |
| 12/11/2025 | 14:46:42 | 6     | €33.0550 | XAMS | 0XLB10000000000890KTG |
| 12/11/2025 | 14:46:42 | 6     | €33.0600 | XAMS | 0XLB17000000000890L55 |
| 12/11/2025 | 14:46:42 | 6     | €33.0600 | XAMS | 0XLB70000000000890JTR |
| 12/11/2025 | 14:46:42 | 6     | €33.0600 | XAMS | 0XLB40000000000890M35 |
| 12/11/2025 | 14:46:42 | 7     | €33.0600 | XAMS | 0XLB11000000000890M1S |
| 12/11/2025 | 14:46:42 | 27    | €33.0550 | XAMS | 0XLB14000000000890L9A |
| 12/11/2025 | 14:46:42 | 83    | €33.0550 | XAMS | 0XLB14000000000890L99 |
| 12/11/2025 | 14:46:42 | 130   | €33.0650 | XAMS | 0XLB14000000000890L91 |
| 12/11/2025 | 14:46:42 | 476   | €33.0650 | XAMS | 0XLB14000000000890L92 |
| 12/11/2025 | 14:46:42 | 562   | €33.0600 | XAMS | 0XLB14000000000890L94 |
| 12/11/2025 | 14:46:42 | 625   | €33.0500 | XAMS | 0XLB14000000000890L9E |
| 12/11/2025 | 14:46:42 | 825   | €33.0550 | XAMS | 0XLB14000000000890L9B |
| 12/11/2025 | 14:46:53 | 2     | €33.0500 | XAMS | 0XLB14000000000890LAL |
| 12/11/2025 | 14:46:53 | 2     | €33.0500 | XAMS | 0XLB14000000000890LAN |
| 12/11/2025 | 14:46:53 | 2     | €33.0500 | XAMS | 0XLB40000000000890K33 |
| 12/11/2025 | 14:46:53 | 2     | €33.0500 | XAMS | 0XLB00000000000890IBI |
| 12/11/2025 | 14:46:53 | 3     | €33.0500 | XAMS | 0XLB70000000000890JUS |
| 12/11/2025 | 14:46:53 | 3     | €33.0500 | XAMS | 0XLB40000000000890M4S |
| 12/11/2025 | 14:46:53 | 4     | €33.0500 | XAMS | 0XLB11000000000890M2U |
| 12/11/2025 | 14:46:53 | 4     | €33.0500 | XAMS | 0XLB17000000000890L6S |
| 12/11/2025 | 14:46:53 | 6     | €33.0500 | XAMS | 0XLB10000000000890KUN |
| 12/11/2025 | 14:46:53 | 6     | €33.0500 | XAMS | 0XLB40000000000890K32 |
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| 12/11/2025 | 14:46:58 | 3     | £29.1500 | XLON | 0XLB70000000000890JV6 |
| 12/11/2025 | 14:46:58 | 3     | £29.1500 | XLON | 0XLB70000000000890JV7 |
| 12/11/2025 | 14:46:58 | 3     | £29.1500 | XLON | 0XLB40000000000890M5F |
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| 12/11/2025 | 14:46:58 | 4     | £29.1500 | XLON | 0XLB11000000000890M3D |
| 12/11/2025 | 14:46:58 | 4     | £29.1500 | XLON | 0XLB14000000000890LB9 |
| 12/11/2025 | 14:46:58 | 4     | £29.1500 | XLON | 0XLB14000000000890LBB |
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| 12/11/2025 | 14:46:58 | 6     | £29.1500 | XLON | 0XLB14000000000890LBC |
| 12/11/2025 | 14:46:58 | 7     | £29.1500 | XLON | 0XLB11000000000890M3B |
| 12/11/2025 | 14:46:58 | 7     | £29.1500 | XLON | 0XLB40000000000890K39 |
| 12/11/2025 | 14:46:58 | 1,564 | £29.1500 | XLON | 0XLB17000000000890L7I |
| 12/11/2025 | 14:46:58 | 2     | €33.0450 | XAMS | 0XLB11000000000890M3F |
| 12/11/2025 | 14:46:58 | 2     | €33.0450 | XAMS | 0XLB14000000000890LBE |
| 12/11/2025 | 14:46:58 | 3     | €33.0450 | XAMS | 0XLB10000000000890KV7 |
| 12/11/2025 | 14:46:58 | 3     | €33.0450 | XAMS | 0XLB10000000000890KV8 |
| 12/11/2025 | 14:46:58 | 3     | €33.0450 | XAMS | 0XLB40000000000890M5I |
| 12/11/2025 | 14:46:58 | 4     | €33.0450 | XAMS | 0XLB11000000000890M3G |
| 12/11/2025 | 14:46:58 | 4     | €33.0450 | XAMS | 0XLB40000000000890M5J |
| 12/11/2025 | 14:46:58 | 4     | €33.0450 | XAMS | 0XLB00000000000890IBQ |
| 12/11/2025 | 14:46:58 | 5     | €33.0450 | XAMS | 0XLB10000000000890KV6 |
| 12/11/2025 | 14:46:58 | 1,174 | €33.0450 | XAMS | 0XLB14000000000890LBD |
| 12/11/2025 | 14:47:33 | 2     | £29.1750 | XLON | 0XLB14000000000890LF1 |
| 12/11/2025 | 14:47:33 | 2     | £29.1750 | XLON | 0XLB17000000000890LA8 |
| 12/11/2025 | 14:47:33 | 2     | £29.1750 | XLON | 0XLB40000000000890M9B |
| 12/11/2025 | 14:47:33 | 2     | €33.0700 | XAMS | 0XLB10000000000890L1K |
| 12/11/2025 | 14:47:33 | 4     | €33.0700 | XAMS | 0XLB17000000000890LA9 |
| 12/11/2025 | 14:47:33 | 6     | €33.0700 | XAMS | 0XLB40000000000890M9C |
| 12/11/2025 | 14:47:33 | 238   | €33.0700 | XAMS | 0XLB14000000000890LF2 |
| 12/11/2025 | 14:47:34 | 2     | £29.1700 | XLON | 0XLB70000000000890K1L |
| 12/11/2025 | 14:47:34 | 3     | £29.1700 | XLON | 0XLB10000000000890L1N |
| 12/11/2025 | 14:47:34 | 3     | £29.1700 | XLON | 0XLB40000000000890K4G |
| 12/11/2025 | 14:47:34 | 3     | £29.1700 | XLON | 0XLB70000000000890K1J |
| 12/11/2025 | 14:47:34 | 3     | £29.1700 | XLON | 0XLB70000000000890K1K |
| 12/11/2025 | 14:47:34 | 4     | £29.1700 | XLON | 0XLB11000000000890M5S |

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| 12/11/2025 | 14:47:43 | 2     | €33.0650 | XAMS | 0XLB110000000000890M63 |
| 12/11/2025 | 14:47:43 | 2     | €33.0650 | XAMS | 0XLB110000000000890M64 |
| 12/11/2025 | 14:47:43 | 2     | €33.0650 | XAMS | 0XLB170000000000890LB5 |
| 12/11/2025 | 14:47:43 | 2     | €33.0650 | XAMS | 0XLB400000000000890K51 |
| 12/11/2025 | 14:47:43 | 2     | €33.0650 | XAMS | 0XLB400000000000890M9L |
| 12/11/2025 | 14:47:43 | 2     | €33.0650 | XAMS | 0XLB000000000000890IF4 |
| 12/11/2025 | 14:47:43 | 3     | €33.0650 | XAMS | 0XLB140000000000890LFO |
| 12/11/2025 | 14:47:43 | 5     | €33.0650 | XAMS | 0XLB100000000000890L23 |
| 12/11/2025 | 14:48:36 | 3     | £29.1750 | XLON | 0XLB140000000000890LJS |
| 12/11/2025 | 14:48:36 | 2     | €33.0750 | XAMS | 0XLB100000000000890L4B |
| 12/11/2025 | 14:48:36 | 2     | €33.0750 | XAMS | 0XLB110000000000890M9O |
| 12/11/2025 | 14:48:36 | 2     | €33.0750 | XAMS | 0XLB110000000000890M9P |
| 12/11/2025 | 14:48:36 | 2     | €33.0750 | XAMS | 0XLB140000000000890LJU |
| 12/11/2025 | 14:48:36 | 2     | €33.0750 | XAMS | 0XLB700000000000890K5F |
| 12/11/2025 | 14:48:36 | 2     | €33.0750 | XAMS | 0XLB000000000000890I14 |
| 12/11/2025 | 14:48:36 | 3     | €33.0750 | XAMS | 0XLB140000000000890LJT |
| 12/11/2025 | 14:48:36 | 3     | €33.0750 | XAMS | 0XLB170000000000890LEV |
| 12/11/2025 | 14:48:36 | 3     | €33.0750 | XAMS | 0XLB400000000000890MDS |
| 12/11/2025 | 14:48:36 | 3     | €33.0750 | XAMS | 0XLB400000000000890MDT |
| 12/11/2025 | 14:48:36 | 4     | €33.0750 | XAMS | 0XLB400000000000890MDR |
| 12/11/2025 | 14:48:48 | 2     | €33.0750 | XAMS | 0XLB140000000000890LL3 |
| 12/11/2025 | 14:48:50 | 2     | €33.0700 | XAMS | 0XLB400000000000890KAE |
| 12/11/2025 | 14:48:50 | 2     | €33.0700 | XAMS | 0XLB700000000000890K69 |
| 12/11/2025 | 14:48:50 | 2     | €33.0700 | XAMS | 0XLB000000000000890IJO |
| 12/11/2025 | 14:49:42 | 2     | £29.1900 | XLON | 0XLB400000000000890KDK |
| 12/11/2025 | 14:49:42 | 2     | £29.1900 | XLON | 0XLB700000000000890K9D |
| 12/11/2025 | 14:49:42 | 3     | €33.0950 | XAMS | 0XLB170000000000890LI8 |
| 12/11/2025 | 14:49:42 | 3     | €33.0950 | XAMS | 0XLB000000000000890IMH |
| 12/11/2025 | 14:49:42 | 5     | €33.0950 | XAMS | 0XLB700000000000890K9E |
| 12/11/2025 | 14:49:42 | 5     | €33.0950 | XAMS | 0XLB000000000000890IMI |
| 12/11/2025 | 14:49:42 | 6     | €33.0950 | XAMS | 0XLB100000000000890L96 |
| 12/11/2025 | 14:49:42 | 6     | €33.0950 | XAMS | 0XLB110000000000890ME6 |
| 12/11/2025 | 14:49:42 | 6     | €33.0950 | XAMS | 0XLB400000000000890MIL |
| 12/11/2025 | 14:49:47 | 2     | €33.0900 | XAMS | 0XLB140000000000890LOU |
| 12/11/2025 | 14:49:47 | 2     | €33.0900 | XAMS | 0XLB700000000000890K9M |
| 12/11/2025 | 14:49:47 | 2     | €33.0900 | XAMS | 0XLB400000000000890MIR |
| 12/11/2025 | 14:49:47 | 3     | €33.0900 | XAMS | 0XLB400000000000890KDS |
| 12/11/2025 | 14:49:47 | 4     | €33.0900 | XAMS | 0XLB100000000000890L9A |
| 12/11/2025 | 14:49:47 | 6     | €33.0900 | XAMS | 0XLB100000000000890L99 |
| 12/11/2025 | 14:49:47 | 23    | €33.0900 | XAMS | 0XLB140000000000890LP1 |
| 12/11/2025 | 14:49:47 | 91    | €33.0900 | XAMS | 0XLB140000000000890LP0 |
| 12/11/2025 | 14:49:47 | 540   | €33.0900 | XAMS | 0XLB140000000000890LOV |
| 12/11/2025 | 14:49:49 | 2     | £29.1850 | XLON | 0XLB110000000000890MEC |
| 12/11/2025 | 14:49:49 | 2     | £29.1850 | XLON | 0XLB110000000000890MED |
| 12/11/2025 | 14:49:49 | 2     | £29.1850 | XLON | 0XLB140000000000890LPB |
| 12/11/2025 | 14:49:49 | 3     | £29.1850 | XLON | 0XLB400000000000890KE2 |
| 12/11/2025 | 14:49:49 | 3     | £29.1850 | XLON | 0XLB400000000000890MJ2 |
| 12/11/2025 | 14:49:49 | 4     | £29.1850 | XLON | 0XLB100000000000890L9D |
| 12/11/2025 | 14:49:49 | 4     | £29.1850 | XLON | 0XLB140000000000890LPC |
| 12/11/2025 | 14:49:49 | 5     | £29.1850 | XLON | 0XLB170000000000890LIF |
| 12/11/2025 | 14:50:17 | 2     | €33.0850 | XAMS | 0XLB100000000000890LAB |
| 12/11/2025 | 14:50:17 | 2     | €33.0850 | XAMS | 0XLB110000000000890MFN |
| 12/11/2025 | 14:50:17 | 2     | €33.0850 | XAMS | 0XLB140000000000890LQ6 |
| 12/11/2025 | 14:50:17 | 3     | €33.0850 | XAMS | 0XLB140000000000890LQ7 |
| 12/11/2025 | 14:50:17 | 3     | €33.0850 | XAMS | 0XLB400000000000890KFF |
| 12/11/2025 | 14:50:43 | 2     | £29.1750 | XLON | 0XLB140000000000890LTD |
| 12/11/2025 | 14:50:43 | 3     | £29.1750 | XLON | 0XLB100000000000890LE6 |
| 12/11/2025 | 14:50:43 | 3     | £29.1750 | XLON | 0XLB000000000000890IS1 |
| 12/11/2025 | 14:50:43 | 3     | £29.1800 | XLON | 0XLB110000000000890MJP |
| 12/11/2025 | 14:50:43 | 3     | £29.1800 | XLON | 0XLB140000000000890LTB |
| 12/11/2025 | 14:50:43 | 4     | £29.1800 | XLON | 0XLB100000000000890LE4 |
| 12/11/2025 | 14:50:43 | 4     | £29.1800 | XLON | 0XLB700000000000890KCN |
| 12/11/2025 | 14:50:43 | 4     | £29.1800 | XLON | 0XLB400000000000890MPD |
| 12/11/2025 | 14:50:43 | 5     | £29.1750 | XLON | 0XLB110000000000890MJR |
| 12/11/2025 | 14:50:43 | 5     | £29.1750 | XLON | 0XLB140000000000890LTF |
| 12/11/2025 | 14:50:43 | 5     | £29.1800 | XLON | 0XLB110000000000890MJQ |
| 12/11/2025 | 14:50:43 | 5     | £29.1800 | XLON | 0XLB170000000000890LMG |
| 12/11/2025 | 14:50:43 | 5     | £29.1800 | XLON | 0XLB700000000000890KCO |
| 12/11/2025 | 14:50:43 | 6     | £29.1750 | XLON | 0XLB110000000000890MJS |
| 12/11/2025 | 14:50:43 | 6     | £29.1750 | XLON | 0XLB140000000000890LTE |
| 12/11/2025 | 14:50:43 | 6     | £29.1750 | XLON | 0XLB170000000000890LMH |
| 12/11/2025 | 14:50:43 | 6     | £29.1800 | XLON | 0XLB100000000000890LE5 |
| 12/11/2025 | 14:50:43 | 7     | £29.1750 | XLON | 0XLB100000000000890LE7 |
| 12/11/2025 | 14:50:43 | 7     | £29.1750 | XLON | 0XLB400000000000890KIG |
| 12/11/2025 | 14:50:43 | 7     | £29.1750 | XLON | 0XLB400000000000890MPE |
| 12/11/2025 | 14:50:43 | 7     | £29.1800 | XLON | 0XLB140000000000890LTC |
| 12/11/2025 | 14:50:43 | 7     | £29.1800 | XLON | 0XLB400000000000890KIF |
| 12/11/2025 | 14:50:43 | 8     | £29.1800 | XLON | 0XLB700000000000890KCM |
| 12/11/2025 | 14:50:43 | 8     | £29.1800 | XLON | 0XLB000000000000890ISO |
| 12/11/2025 | 14:50:43 | 1,833 | £29.1800 | XLON | 0XLB170000000000890LMF |
| 12/11/2025 | 14:50:43 | 2     | €33.0800 | XAMS | 0XLB140000000000890LTH |
| 12/11/2025 | 14:50:43 | 3     | €33.0800 | XAMS | 0XLB110000000000890MJT |
| 12/11/2025 | 14:50:43 | 4     | €33.0750 | XAMS | 0XLB100000000000890LEB |
| 12/11/2025 | 14:50:43 | 5     | €33.0750 | XAMS | 0XLB700000000000890KCC |
| 12/11/2025 | 14:50:43 | 5     | €33.0800 | XAMS | 0XLB100000000000890LE8 |
| 12/11/2025 | 14:50:43 | 6     | €33.0750 | XAMS | 0XLB140000000000890LTL |
| 12/11/2025 | 14:50:43 | 6     | €33.0800 | XAMS | 0XLB110000000000890MJV |

|            |          |       |          |      |                        |
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| 12/11/2025 | 14:50:43 | 6     | €33.0800 | XAMS | 0XLB140000000000890LTJ |
| 12/11/2025 | 14:50:43 | 6     | €33.0800 | XAMS | 0XLB400000000000890MPF |
| 12/11/2025 | 14:50:43 | 7     | €33.0750 | XAMS | 0XLB110000000000890MK0 |
| 12/11/2025 | 14:50:43 | 7     | €33.0750 | XAMS | 0XLB400000000000890KIH |
| 12/11/2025 | 14:50:43 | 7     | €33.0800 | XAMS | 0XLB000000000000890IS3 |
| 12/11/2025 | 14:50:43 | 8     | €33.0750 | XAMS | 0XLB140000000000890LTK |
| 12/11/2025 | 14:50:43 | 8     | €33.0750 | XAMS | 0XLB400000000000890MPH |
| 12/11/2025 | 14:50:43 | 9     | €33.0800 | XAMS | 0XLB110000000000890MJU |
| 12/11/2025 | 14:50:43 | 10    | €33.0800 | XAMS | 0XLB100000000000890LE9 |
| 12/11/2025 | 14:50:43 | 11    | €33.0750 | XAMS | 0XLB100000000000890LEA |
| 12/11/2025 | 14:50:43 | 11    | €33.0800 | XAMS | 0XLB700000000000890KCP |
| 12/11/2025 | 14:50:43 | 11    | €33.0800 | XAMS | 0XLB000000000000890IS2 |
| 12/11/2025 | 14:50:43 | 12    | €33.0800 | XAMS | 0XLB400000000000890MPG |
| 12/11/2025 | 14:50:43 | 14    | €33.0800 | XAMS | 0XLB170000000000890LMI |
| 12/11/2025 | 14:50:43 | 1,464 | €33.0800 | XAMS | 0XLB140000000000890LTG |
| 12/11/2025 | 14:50:43 | 1,599 | €33.0800 | XAMS | 0XLB140000000000890LTI |
| 12/11/2025 | 14:51:00 | 27    | £29.1700 | XLON | 0XLB170000000000890LNV |
| 12/11/2025 | 14:51:00 | 486   | £29.1700 | XLON | 0XLB170000000000890LO0 |
| 12/11/2025 | 14:51:01 | 4     | €33.0700 | XAMS | 0XLB100000000000890LFD |
| 12/11/2025 | 14:51:01 | 4     | €33.0700 | XAMS | 0XLB400000000000890KJH |
| 12/11/2025 | 14:51:01 | 4     | €33.0700 | XAMS | 0XLB400000000000890MQK |
| 12/11/2025 | 14:51:01 | 5     | €33.0700 | XAMS | 0XLB140000000000890LUI |
| 12/11/2025 | 14:51:01 | 5     | €33.0700 | XAMS | 0XLB140000000000890LUJ |
| 12/11/2025 | 14:51:01 | 6     | €33.0700 | XAMS | 0XLB170000000000890LO4 |
| 12/11/2025 | 14:51:01 | 6     | €33.0700 | XAMS | 0XLB700000000000890KDL |
| 12/11/2025 | 14:51:01 | 6     | €33.0700 | XAMS | 0XLB400000000000890MQJ |
| 12/11/2025 | 14:51:01 | 7     | €33.0700 | XAMS | 0XLB100000000000890LFE |
| 12/11/2025 | 14:51:01 | 7     | €33.0700 | XAMS | 0XLB400000000000890MQL |
| 12/11/2025 | 14:51:01 | 7     | €33.0700 | XAMS | 0XLB000000000000890ITB |
| 12/11/2025 | 14:51:01 | 7     | €33.0700 | XAMS | 0XLB000000000000890ITC |
| 12/11/2025 | 14:51:01 | 8     | €33.0700 | XAMS | 0XLB170000000000890LO5 |
| 12/11/2025 | 14:51:01 | 8     | €33.0700 | XAMS | 0XLB400000000000890MQM |
| 12/11/2025 | 14:51:01 | 9     | €33.0700 | XAMS | 0XLB110000000000890MLO |
| 12/11/2025 | 14:51:01 | 9     | €33.0700 | XAMS | 0XLB700000000000890KDM |
| 12/11/2025 | 14:51:01 | 14    | €33.0700 | XAMS | 0XLB140000000000890LUM |
| 12/11/2025 | 14:51:01 | 15    | €33.0700 | XAMS | 0XLB100000000000890LFF |
| 12/11/2025 | 14:51:01 | 15    | €33.0700 | XAMS | 0XLB110000000000890MLP |
| 12/11/2025 | 14:51:01 | 2,422 | €33.0700 | XAMS | 0XLB140000000000890LUK |
| 12/11/2025 | 14:51:01 | 2,487 | €33.0700 | XAMS | 0XLB140000000000890LUL |
| 12/11/2025 | 14:51:24 | 5     | £29.1700 | XLON | 0XLB110000000000890MNV |
| 12/11/2025 | 14:51:24 | 5     | £29.1700 | XLON | 0XLB700000000000890KFB |
| 12/11/2025 | 14:51:24 | 6     | £29.1700 | XLON | 0XLB100000000000890LGT |
| 12/11/2025 | 14:51:24 | 6     | £29.1700 | XLON | 0XLB700000000000890KFA |
| 12/11/2025 | 14:51:24 | 7     | £29.1700 | XLON | 0XLB170000000000890LPU |
| 12/11/2025 | 14:51:24 | 7     | £29.1700 | XLON | 0XLB400000000000890MSP |
| 12/11/2025 | 14:51:24 | 1,678 | £29.1700 | XLON | 0XLB170000000000890LPT |
| 12/11/2025 | 14:51:29 | 4     | €33.0650 | XAMS | 0XLB400000000000890KLO |
| 12/11/2025 | 14:51:29 | 6     | €33.0650 | XAMS | 0XLB100000000000890LH7 |
| 12/11/2025 | 14:51:29 | 6     | €33.0650 | XAMS | 0XLB140000000000890M0G |
| 12/11/2025 | 14:51:29 | 7     | €33.0650 | XAMS | 0XLB400000000000890KKV |
| 12/11/2025 | 14:51:29 | 8     | €33.0650 | XAMS | 0XLB100000000000890LH6 |
| 12/11/2025 | 14:51:29 | 8     | €33.0650 | XAMS | 0XLB700000000000890KFK |
| 12/11/2025 | 14:51:29 | 8     | €33.0650 | XAMS | 0XLB400000000000890MTC |
| 12/11/2025 | 14:51:29 | 17    | €33.0650 | XAMS | 0XLB110000000000890MNI |
| 12/11/2025 | 14:51:29 | 18    | €33.0650 | XAMS | 0XLB140000000000890M0F |
| 12/11/2025 | 14:51:30 | 3     | £29.1650 | XLON | 0XLB170000000000890LQF |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB100000000000890LHB |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB110000000000890MNP |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB110000000000890MNQ |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB140000000000890M0O |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB170000000000890LQE |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB400000000000890KLA |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB400000000000890MTK |
| 12/11/2025 | 14:51:30 | 4     | £29.1650 | XLON | 0XLB400000000000890MTM |
| 12/11/2025 | 14:51:30 | 5     | £29.1650 | XLON | 0XLB140000000000890M0N |
| 12/11/2025 | 14:51:30 | 7     | £29.1650 | XLON | 0XLB700000000000890KFN |
| 12/11/2025 | 14:51:30 | 8     | £29.1650 | XLON | 0XLB400000000000890MTL |
| 12/11/2025 | 14:51:30 | 9     | £29.1650 | XLON | 0XLB000000000000890IVN |
| 12/11/2025 | 14:51:30 | 10    | £29.1650 | XLON | 0XLB110000000000890MNO |
| 12/11/2025 | 14:51:30 | 11    | £29.1650 | XLON | 0XLB140000000000890M0Q |
| 12/11/2025 | 14:51:30 | 11    | £29.1650 | XLON | 0XLB400000000000890KLD |
| 12/11/2025 | 14:51:30 | 11    | £29.1650 | XLON | 0XLB700000000000890KFO |
| 12/11/2025 | 14:51:30 | 14    | £29.1650 | XLON | 0XLB100000000000890LHC |
| 12/11/2025 | 14:51:30 | 15    | £29.1650 | XLON | 0XLB140000000000890MOP |
| 12/11/2025 | 14:51:30 | 3     | €33.0600 | XAMS | 0XLB100000000000890LHG |
| 12/11/2025 | 14:51:30 | 3     | €33.0600 | XAMS | 0XLB110000000000890MNR |
| 12/11/2025 | 14:51:30 | 4     | €33.0600 | XAMS | 0XLB140000000000890M0T |
| 12/11/2025 | 14:51:30 | 4     | €33.0600 | XAMS | 0XLB170000000000890LQG |
| 12/11/2025 | 14:51:30 | 7     | €33.0600 | XAMS | 0XLB400000000000890KLE |
| 12/11/2025 | 14:51:30 | 10    | €33.0600 | XAMS | 0XLB140000000000890M0R |
| 12/11/2025 | 14:51:30 | 11    | €33.0600 | XAMS | 0XLB400000000000890MTN |
| 12/11/2025 | 14:51:30 | 1,960 | €33.0600 | XAMS | 0XLB140000000000890M0S |
| 12/11/2025 | 14:51:42 | 3     | £29.1600 | XLON | 0XLB700000000000890KG4 |
| 12/11/2025 | 14:51:42 | 4     | £29.1600 | XLON | 0XLB100000000000890LIB |
| 12/11/2025 | 14:51:42 | 4     | £29.1600 | XLON | 0XLB110000000000890MP2 |
| 12/11/2025 | 14:51:42 | 7     | £29.1600 | XLON | 0XLB170000000000890LRV |
| 12/11/2025 | 14:51:42 | 7     | £29.1600 | XLON | 0XLB400000000000890KMH |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:51:42 | 7     | £29.1600 | XLON | 0XLB00000000000890MUK  |
| 12/11/2025 | 14:51:42 | 8     | £29.1600 | XLON | 0XLB100000000000890LIC |
| 12/11/2025 | 14:51:42 | 8     | £29.1600 | XLON | 0XLB140000000000890M1O |
| 12/11/2025 | 14:51:42 | 8     | £29.1600 | XLON | 0XLB140000000000890M1P |
| 12/11/2025 | 14:51:42 | 9     | £29.1600 | XLON | 0XLB110000000000890MP4 |
| 12/11/2025 | 14:51:42 | 10    | £29.1600 | XLON | 0XLB110000000000890MP3 |
| 12/11/2025 | 14:51:42 | 1,207 | £29.1600 | XLON | 0XLB170000000000890LRT |
| 12/11/2025 | 14:51:42 | 2,320 | £29.1600 | XLON | 0XLB170000000000890LRU |
| 12/11/2025 | 14:51:42 | 3     | £33.0550 | XAMS | 0XLB110000000000890MP5 |
| 12/11/2025 | 14:51:42 | 5     | £33.0550 | XAMS | 0XLB140000000000890M1Q |
| 12/11/2025 | 14:51:45 | 2     | £33.0500 | XAMS | 0XLB100000000000890LIG |
| 12/11/2025 | 14:51:45 | 2     | £33.0500 | XAMS | 0XLB000000000000890JOG |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB100000000000890LIH |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB100000000000890LII |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB170000000000890LS6 |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB170000000000890LS7 |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB400000000000890KMT |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB700000000000890KG9 |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB000000000000890MUQ |
| 12/11/2025 | 14:51:45 | 3     | £33.0500 | XAMS | 0XLB000000000000890JOH |
| 12/11/2025 | 14:51:45 | 4     | £33.0500 | XAMS | 0XLB110000000000890MPD |
| 12/11/2025 | 14:51:45 | 7     | £33.0500 | XAMS | 0XLB140000000000890M1V |
| 12/11/2025 | 14:51:45 | 7     | £33.0500 | XAMS | 0XLB000000000000890MUP |
| 12/11/2025 | 14:51:45 | 774   | £33.0500 | XAMS | 0XLB140000000000890M2O |
| 12/11/2025 | 14:52:01 | 3     | £29.1550 | XLON | 0XLB110000000000890MQU |
| 12/11/2025 | 14:52:01 | 3     | £29.1550 | XLON | 0XLB170000000000890LTL |
| 12/11/2025 | 14:52:01 | 4     | £29.1550 | XLON | 0XLB100000000000890LJP |
| 12/11/2025 | 14:52:01 | 4     | £29.1550 | XLON | 0XLB140000000000890M31 |
| 12/11/2025 | 14:52:01 | 4     | £29.1550 | XLON | 0XLB000000000000890J1H |
| 12/11/2025 | 14:52:01 | 5     | £29.1550 | XLON | 0XLB140000000000890M30 |
| 12/11/2025 | 14:52:01 | 5     | £29.1550 | XLON | 0XLB400000000000890KNO |
| 12/11/2025 | 14:52:01 | 6     | £29.1550 | XLON | 0XLB100000000000890LJO |
| 12/11/2025 | 14:52:01 | 6     | £29.1550 | XLON | 0XLB110000000000890MQT |
| 12/11/2025 | 14:52:01 | 6     | £29.1550 | XLON | 0XLB700000000000890KHB |
| 12/11/2025 | 14:52:01 | 7     | £29.1550 | XLON | 0XLB170000000000890LTM |
| 12/11/2025 | 14:52:01 | 7     | £29.1550 | XLON | 0XLB000000000000890N03 |
| 12/11/2025 | 14:52:01 | 23    | £29.1550 | XLON | 0XLB000000000000890N04 |
| 12/11/2025 | 14:52:03 | 3     | £29.1500 | XLON | 0XLB110000000000890MQV |
| 12/11/2025 | 14:52:03 | 4     | £29.1500 | XLON | 0XLB700000000000890KHH |
| 12/11/2025 | 14:52:03 | 4     | £29.1500 | XLON | 0XLB000000000000890N07 |
| 12/11/2025 | 14:52:03 | 1,502 | £29.1500 | XLON | 0XLB170000000000890LTR |
| 12/11/2025 | 14:52:03 | 4     | £33.0500 | XAMS | 0XLB400000000000890K0O |
| 12/11/2025 | 14:52:03 | 651   | £33.0500 | XAMS | 0XLB140000000000890M35 |
| 12/11/2025 | 14:53:43 | 3     | £29.1650 | XLON | 0XLB110000000000890N1K |
| 12/11/2025 | 14:53:43 | 3     | £29.1650 | XLON | 0XLB700000000000890KNQ |
| 12/11/2025 | 14:53:43 | 3     | £29.1650 | XLON | 0XLB000000000000890N72 |
| 12/11/2025 | 14:53:43 | 4     | £29.1650 | XLON | 0XLB100000000000890LQ2 |
| 12/11/2025 | 14:53:43 | 4     | £29.1650 | XLON | 0XLB400000000000890KUV |
| 12/11/2025 | 14:53:43 | 4     | £29.1650 | XLON | 0XLB700000000000890KNR |
| 12/11/2025 | 14:53:43 | 4     | £29.1650 | XLON | 0XLB700000000000890KNS |
| 12/11/2025 | 14:53:43 | 4     | £29.1650 | XLON | 0XLB000000000000890N71 |
| 12/11/2025 | 14:53:43 | 2     | £33.0700 | XAMS | 0XLB110000000000890N1L |
| 12/11/2025 | 14:53:43 | 2     | £33.0700 | XAMS | 0XLB140000000000890MBC |
| 12/11/2025 | 14:53:43 | 2     | £33.0700 | XAMS | 0XLB000000000000890N73 |
| 12/11/2025 | 14:53:43 | 2     | £33.0750 | XAMS | 0XLB100000000000890LQ0 |
| 12/11/2025 | 14:53:43 | 2     | £33.0750 | XAMS | 0XLB170000000000890M48 |
| 12/11/2025 | 14:53:43 | 2     | £33.0750 | XAMS | 0XLB700000000000890KNP |
| 12/11/2025 | 14:53:43 | 3     | £33.0700 | XAMS | 0XLB100000000000890LQ3 |
| 12/11/2025 | 14:53:43 | 3     | £33.0750 | XAMS | 0XLB000000000000890N70 |
| 12/11/2025 | 14:53:43 | 5     | £33.0700 | XAMS | 0XLB400000000000890KV0 |
| 12/11/2025 | 14:53:43 | 6     | £33.0750 | XAMS | 0XLB100000000000890LQ1 |
| 12/11/2025 | 14:53:43 | 6     | £33.0750 | XAMS | 0XLB000000000000890J83 |
| 12/11/2025 | 14:53:43 | 476   | £33.0700 | XAMS | 0XLB140000000000890MBE |
| 12/11/2025 | 14:53:43 | 712   | £33.0700 | XAMS | 0XLB140000000000890MBD |
| 12/11/2025 | 14:54:26 | 2     | £29.1750 | XLON | 0XLB100000000000890LSV |
| 12/11/2025 | 14:54:26 | 2     | £29.1750 | XLON | 0XLB140000000000890MEH |
| 12/11/2025 | 14:54:26 | 2     | £29.1750 | XLON | 0XLB140000000000890MEI |
| 12/11/2025 | 14:54:26 | 2     | £29.1750 | XLON | 0XLB000000000000890NA6 |
| 12/11/2025 | 14:54:26 | 4     | £29.1750 | XLON | 0XLB170000000000890M79 |
| 12/11/2025 | 14:54:26 | 1,151 | £29.1750 | XLON | 0XLB170000000000890M7A |
| 12/11/2025 | 14:55:24 | 2     | £29.1850 | XLON | 0XLB110000000000890N96 |
| 12/11/2025 | 14:55:24 | 3     | £29.1850 | XLON | 0XLB700000000000890KV8 |
| 12/11/2025 | 14:55:24 | 3     | £29.1850 | XLON | 0XLB000000000000890NF2 |
| 12/11/2025 | 14:55:24 | 4     | £29.1850 | XLON | 0XLB110000000000890N97 |
| 12/11/2025 | 14:55:24 | 4     | £29.1850 | XLON | 0XLB170000000000890MAE |
| 12/11/2025 | 14:55:24 | 5     | £29.1850 | XLON | 0XLB000000000000890JE9 |
| 12/11/2025 | 14:55:24 | 594   | £29.1850 | XLON | 0XLB170000000000890MAD |
| 12/11/2025 | 14:55:24 | 865   | £29.1850 | XLON | 0XLB170000000000890MAC |
| 12/11/2025 | 14:55:30 | 2     | £29.1800 | XLON | 0XLB100000000000890M25 |
| 12/11/2025 | 14:55:30 | 2     | £29.1800 | XLON | 0XLB170000000000890MAM |
| 12/11/2025 | 14:55:30 | 3     | £29.1800 | XLON | 0XLB100000000000890M26 |
| 12/11/2025 | 14:55:30 | 6     | £29.1750 | XLON | 0XLB700000000000890KVK |
| 12/11/2025 | 14:55:30 | 7     | £29.1750 | XLON | 0XLB100000000000890M2D |
| 12/11/2025 | 14:55:30 | 7     | £29.1750 | XLON | 0XLB110000000000890N9P |
| 12/11/2025 | 14:55:30 | 7     | £29.1750 | XLON | 0XLB140000000000890MJF |
| 12/11/2025 | 14:55:30 | 7     | £29.1750 | XLON | 0XLB170000000000890MAU |
| 12/11/2025 | 14:55:30 | 7     | £29.1750 | XLON | 0XLB700000000000890KVJ |

|            |          |       |          |      |                          |
|------------|----------|-------|----------|------|--------------------------|
| 12/11/2025 | 14:55:30 | 7     | £29.1750 | XLON | 0XLB A00000000000890NFE  |
| 12/11/2025 | 14:55:30 | 8     | £29.1750 | XLON | 0XLB110000000000890N9S   |
| 12/11/2025 | 14:55:30 | 8     | £29.1750 | XLON | 0XLB140000000000890MJG   |
| 12/11/2025 | 14:55:30 | 8     | £29.1750 | XLON | 0XLB140000000000890MJI   |
| 12/11/2025 | 14:55:30 | 8     | £29.1750 | XLON | 0XLB D00000000000890JEE  |
| 12/11/2025 | 14:55:30 | 9     | £29.1750 | XLON | 0XLB110000000000890N9Q   |
| 12/11/2025 | 14:55:30 | 9     | £29.1750 | XLON | 0XLB110000000000890N9R   |
| 12/11/2025 | 14:55:30 | 9     | £29.1750 | XLON | 0XLB400000000000890L68   |
| 12/11/2025 | 14:55:30 | 11    | £29.1750 | XLON | 0XLB140000000000890MJH   |
| 12/11/2025 | 14:55:30 | 3,117 | £29.1750 | XLON | 0XLB170000000000890MAT   |
| 12/11/2025 | 14:55:30 | 2     | €33.0750 | XAMS | 0XLB140000000000890MJD   |
| 12/11/2025 | 14:55:30 | 2     | €33.0750 | XAMS | 0XLB400000000000890L67   |
| 12/11/2025 | 14:55:30 | 2     | €33.0750 | XAMS | 0XLB A00000000000890NFA  |
| 12/11/2025 | 14:55:30 | 2     | €33.0750 | XAMS | 0XLB A00000000000890NFD  |
| 12/11/2025 | 14:55:30 | 2     | €33.0800 | XAMS | 0XLB170000000000890MAO   |
| 12/11/2025 | 14:55:30 | 2     | €33.0800 | XAMS | 0XLB D00000000000890JED  |
| 12/11/2025 | 14:55:30 | 3     | €33.0750 | XAMS | 0XLB110000000000890N9M   |
| 12/11/2025 | 14:55:30 | 3     | €33.0800 | XAMS | 0XLB100000000000890M27   |
| 12/11/2025 | 14:55:30 | 3     | €33.0800 | XAMS | 0XLB100000000000890M29   |
| 12/11/2025 | 14:55:30 | 3     | €33.0800 | XAMS | 0XLB110000000000890N9L   |
| 12/11/2025 | 14:55:30 | 4     | €33.0800 | XAMS | 0XLB140000000000890MJ9   |
| 12/11/2025 | 14:55:30 | 4     | €33.0800 | XAMS | 0XLB140000000000890MJC   |
| 12/11/2025 | 14:55:30 | 4     | €33.0800 | XAMS | 0XLB400000000000890L66   |
| 12/11/2025 | 14:55:30 | 4     | €33.0800 | XAMS | 0XLB700000000000890KVH   |
| 12/11/2025 | 14:55:30 | 4     | €33.0800 | XAMS | 0XLB A00000000000890N9F  |
| 12/11/2025 | 14:55:30 | 5     | €33.0800 | XAMS | 0XLB100000000000890M28   |
| 12/11/2025 | 14:55:30 | 5     | €33.0800 | XAMS | 0XLB700000000000890KVI   |
| 12/11/2025 | 14:55:30 | 5     | €33.0800 | XAMS | 0XLB A00000000000890N9F8 |
| 12/11/2025 | 14:55:30 | 5     | €33.0800 | XAMS | 0XLB D00000000000890JEC  |
| 12/11/2025 | 14:55:30 | 6     | €33.0800 | XAMS | 0XLB110000000000890N9K   |
| 12/11/2025 | 14:55:30 | 6     | €33.0800 | XAMS | 0XLB170000000000890MAN   |
| 12/11/2025 | 14:55:30 | 8     | €33.0800 | XAMS | 0XLB140000000000890MJB   |
| 12/11/2025 | 14:55:30 | 1,846 | €33.0800 | XAMS | 0XLB140000000000890MJA   |
| 12/11/2025 | 14:55:31 | 4     | £29.1700 | XLON | 0XLB110000000000890N9U   |
| 12/11/2025 | 14:55:31 | 4     | £29.1700 | XLON | 0XLB140000000000890MJJ   |
| 12/11/2025 | 14:55:31 | 4     | £29.1700 | XLON | 0XLB400000000000890L69   |
| 12/11/2025 | 14:55:31 | 6     | £29.1700 | XLON | 0XLB100000000000890M2G   |
| 12/11/2025 | 14:55:31 | 6     | £29.1700 | XLON | 0XLB100000000000890M2H   |
| 12/11/2025 | 14:55:31 | 6     | £29.1700 | XLON | 0XLB700000000000890KVO   |
| 12/11/2025 | 14:55:31 | 7     | £29.1700 | XLON | 0XLB400000000000890L6A   |
| 12/11/2025 | 14:55:31 | 7     | £29.1700 | XLON | 0XLB700000000000890KVN   |
| 12/11/2025 | 14:55:31 | 8     | £29.1700 | XLON | 0XLB170000000000890MB5   |
| 12/11/2025 | 14:55:31 | 9     | £29.1700 | XLON | 0XLB100000000000890M2F   |
| 12/11/2025 | 14:55:31 | 9     | £29.1700 | XLON | 0XLB A00000000000890NFF  |
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| 12/11/2025 | 14:55:31 | 7     | €33.0650 | XAMS | 0XLB D00000000000890JEI  |
| 12/11/2025 | 14:55:31 | 7     | €33.0700 | XAMS | 0XLB100000000000890M2I   |
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| 12/11/2025 | 14:55:31 | 9     | €33.0650 | XAMS | 0XLB100000000000890M2J   |
| 12/11/2025 | 14:55:31 | 9     | €33.0650 | XAMS | 0XLB100000000000890M2L   |
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| 12/11/2025 | 14:55:31 | 9     | €33.0650 | XAMS | 0XLB140000000000890MJM   |
| 12/11/2025 | 14:55:31 | 9     | €33.0650 | XAMS | 0XLB A00000000000890NFK  |
| 12/11/2025 | 14:55:31 | 9     | €33.0700 | XAMS | 0XLB A00000000000890NFG  |
| 12/11/2025 | 14:55:31 | 10    | €33.0650 | XAMS | 0XLB170000000000890MB6   |
| 12/11/2025 | 14:55:31 | 10    | €33.0650 | XAMS | 0XLB700000000000890KVQ   |
| 12/11/2025 | 14:55:31 | 10    | €33.0700 | XAMS | 0XLB110000000000890N9V   |
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| 12/11/2025 | 14:55:31 | 11    | €33.0650 | XAMS | 0XLB110000000000890NA1   |
| 12/11/2025 | 14:55:31 | 11    | €33.0650 | XAMS | 0XLB140000000000890MJO   |
| 12/11/2025 | 14:55:31 | 11    | €33.0650 | XAMS | 0XLB700000000000890KVP   |
| 12/11/2025 | 14:55:31 | 12    | €33.0650 | XAMS | 0XLB100000000000890M2K   |
| 12/11/2025 | 14:55:31 | 12    | €33.0650 | XAMS | 0XLB170000000000890MB7   |
| 12/11/2025 | 14:55:31 | 12    | €33.0650 | XAMS | 0XLB D00000000000890JEH  |
| 12/11/2025 | 14:55:31 | 16    | €33.0650 | XAMS | 0XLB140000000000890MJN   |
| 12/11/2025 | 14:55:31 | 2,978 | €33.0700 | XAMS | 0XLB140000000000890MJK   |
| 12/11/2025 | 14:55:32 | 4     | €33.0600 | XAMS | 0XLB A00000000000890NFV  |
| 12/11/2025 | 14:55:32 | 6     | €33.0600 | XAMS | 0XLB140000000000890MJS   |
| 12/11/2025 | 14:55:32 | 6     | €33.0600 | XAMS | 0XLB D00000000000890JEP  |
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| 12/11/2025 | 14:55:32 | 7     | €33.0600 | XAMS | 0XLB170000000000890MBG   |
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| 12/11/2025 | 14:55:32 | 8     | €33.0600 | XAMS | 0XLB100000000000890M2V   |
| 12/11/2025 | 14:55:32 | 8     | €33.0600 | XAMS | 0XLB D00000000000890JEQ  |
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| 12/11/2025 | 14:55:32 | 9     | €33.0600 | XAMS | 0XLB A00000000000890NG1  |
| 12/11/2025 | 14:55:32 | 10    | €33.0600 | XAMS | 0XLB140000000000890MJT   |
| 12/11/2025 | 14:55:32 | 10    | €33.0600 | XAMS | 0XLB170000000000890MBH   |
| 12/11/2025 | 14:55:32 | 19    | €33.0600 | XAMS | 0XLB100000000000890M2U   |
| 12/11/2025 | 14:55:32 | 19    | €33.0600 | XAMS | 0XLB110000000000890NAA   |
| 12/11/2025 | 14:55:32 | 19    | €33.0600 | XAMS | 0XLB400000000000890L6M   |
| 12/11/2025 | 14:55:32 | 22    | €33.0600 | XAMS | 0XLB A00000000000890NG0  |
| 12/11/2025 | 14:55:32 | 900   | €33.0600 | XAMS | 0XLB140000000000890MJV   |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:55:32 | 1,823 | €33.0600 | XAMS | 0XLB140000000000890MK0 |
| 12/11/2025 | 14:55:32 | 2,379 | €33.0600 | XAMS | 0XLB140000000000890MJU |
| 12/11/2025 | 14:55:39 | 3     | £29.1650 | XLON | 0XLB400000000000890NGL |
| 12/11/2025 | 14:55:39 | 3     | £29.1650 | XLON | 0XLB400000000000890NGN |
| 12/11/2025 | 14:55:39 | 4     | £29.1650 | XLON | 0XLB700000000000890LOK |
| 12/11/2025 | 14:55:39 | 5     | £29.1650 | XLON | 0XLB100000000000890M3H |
| 12/11/2025 | 14:55:39 | 5     | £29.1650 | XLON | 0XLB110000000000890NAS |
| 12/11/2025 | 14:55:39 | 5     | £29.1650 | XLON | 0XLB400000000000890L7C |
| 12/11/2025 | 14:55:39 | 5     | £29.1650 | XLON | 0XLB700000000000890LOI |
| 12/11/2025 | 14:55:39 | 5     | £29.1650 | XLON | 0XLB400000000000890NGM |
| 12/11/2025 | 14:55:39 | 6     | £29.1650 | XLON | 0XLB140000000000890MKL |
| 12/11/2025 | 14:55:39 | 6     | £29.1650 | XLON | 0XLB170000000000890MBT |
| 12/11/2025 | 14:55:39 | 7     | £29.1650 | XLON | 0XLB100000000000890M3I |
| 12/11/2025 | 14:55:39 | 7     | £29.1650 | XLON | 0XLB100000000000890M3J |
| 12/11/2025 | 14:55:39 | 7     | £29.1650 | XLON | 0XLB170000000000890MBU |
| 12/11/2025 | 14:55:39 | 7     | £29.1650 | XLON | 0XLB700000000000890LOJ |
| 12/11/2025 | 14:55:39 | 7     | £29.1650 | XLON | 0XLB000000000000890JFH |
| 12/11/2025 | 14:55:39 | 8     | £29.1650 | XLON | 0XLB110000000000890NAR |
| 12/11/2025 | 14:55:39 | 9     | £29.1650 | XLON | 0XLB110000000000890NAT |
| 12/11/2025 | 14:55:39 | 9     | £29.1650 | XLON | 0XLB140000000000890MKK |
| 12/11/2025 | 14:55:39 | 9     | £29.1650 | XLON | 0XLB140000000000890MKM |
| 12/11/2025 | 14:55:39 | 5,824 | £29.1650 | XLON | 0XLB170000000000890MBV |
| 12/11/2025 | 14:56:54 | 5     | £29.1850 | XLON | 0XLB100000000000890M8J |
| 12/11/2025 | 14:56:54 | 10    | £29.1850 | XLON | 0XLB400000000000890NM9 |
| 12/11/2025 | 14:57:22 | 2     | £29.1850 | XLON | 0XLB170000000000890MJ8 |
| 12/11/2025 | 14:57:22 | 3     | £29.1850 | XLON | 0XLB100000000000890MBD |
| 12/11/2025 | 14:57:22 | 7     | £29.1850 | XLON | 0XLB400000000000890LDU |
| 12/11/2025 | 14:57:22 | 11    | £29.1850 | XLON | 0XLB700000000000890L7Q |
| 12/11/2025 | 14:57:22 | 862   | £29.1850 | XLON | 0XLB170000000000890MJ9 |
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| 12/11/2025 | 14:57:22 | 4     | €33.0850 | XAMS | 0XLB170000000000890MJ7 |
| 12/11/2025 | 14:57:22 | 4     | €33.0850 | XAMS | 0XLB400000000000890LDS |
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| 12/11/2025 | 14:57:22 | 4     | €33.0850 | XAMS | 0XLB000000000000890JMC |
| 12/11/2025 | 14:57:22 | 5     | €33.0850 | XAMS | 0XLB110000000000890NI4 |
| 12/11/2025 | 14:57:22 | 5     | €33.0850 | XAMS | 0XLB140000000000890MS3 |
| 12/11/2025 | 14:57:22 | 5     | €33.0850 | XAMS | 0XLB700000000000890L7P |
| 12/11/2025 | 14:57:22 | 5     | €33.0850 | XAMS | 0XLB400000000000890NPI |
| 12/11/2025 | 14:57:22 | 5     | €33.0850 | XAMS | 0XLB000000000000890JMD |
| 12/11/2025 | 14:57:22 | 6     | €33.0850 | XAMS | 0XLB110000000000890NI5 |
| 12/11/2025 | 14:57:22 | 6     | €33.0850 | XAMS | 0XLB140000000000890MS2 |
| 12/11/2025 | 14:57:22 | 6     | €33.0850 | XAMS | 0XLB700000000000890L7O |
| 12/11/2025 | 14:57:22 | 7     | €33.0800 | XAMS | 0XLB140000000000890MS6 |
| 12/11/2025 | 14:57:22 | 7     | €33.0850 | XAMS | 0XLB100000000000890MB9 |
| 12/11/2025 | 14:57:22 | 7     | €33.0850 | XAMS | 0XLB100000000000890MBA |
| 12/11/2025 | 14:57:22 | 8     | €33.0800 | XAMS | 0XLB400000000000890NPL |
| 12/11/2025 | 14:57:22 | 8     | €33.0850 | XAMS | 0XLB140000000000890MS5 |
| 12/11/2025 | 14:57:22 | 8     | €33.0850 | XAMS | 0XLB170000000000890MJ6 |
| 12/11/2025 | 14:57:22 | 8     | €33.0850 | XAMS | 0XLB400000000000890LDT |
| 12/11/2025 | 14:57:22 | 9     | €33.0850 | XAMS | 0XLB100000000000890MBC |
| 12/11/2025 | 14:57:22 | 9     | €33.0850 | XAMS | 0XLB110000000000890NI3 |
| 12/11/2025 | 14:57:22 | 10    | €33.0850 | XAMS | 0XLB400000000000890NPF |
| 12/11/2025 | 14:57:22 | 589   | €33.0850 | XAMS | 0XLB140000000000890MS4 |
| 12/11/2025 | 14:57:30 | 3,138 | €33.0750 | XAMS | 0XLB140000000000890MSP |
| 12/11/2025 | 14:57:52 | 2     | £29.1750 | XLON | 0XLB700000000000890L98 |
| 12/11/2025 | 14:57:52 | 2     | £29.1750 | XLON | 0XLB400000000000890NRA |
| 12/11/2025 | 14:57:52 | 3     | £29.1750 | XLON | 0XLB110000000000890NJ1 |
| 12/11/2025 | 14:57:52 | 3     | £29.1750 | XLON | 0XLB110000000000890NJ3 |
| 12/11/2025 | 14:57:52 | 3     | £29.1750 | XLON | 0XLB140000000000890MTT |
| 12/11/2025 | 14:57:52 | 3     | £29.1750 | XLON | 0XLB140000000000890MU0 |
| 12/11/2025 | 14:57:52 | 3     | £29.1750 | XLON | 0XLB400000000000890LF7 |
| 12/11/2025 | 14:57:52 | 4     | £29.1750 | XLON | 0XLB110000000000890NJ2 |
| 12/11/2025 | 14:57:52 | 4     | £29.1750 | XLON | 0XLB140000000000890MTU |
| 12/11/2025 | 14:57:52 | 6     | £29.1750 | XLON | 0XLB100000000000890MCS |
| 12/11/2025 | 14:57:52 | 6     | £29.1750 | XLON | 0XLB140000000000890MTV |
| 12/11/2025 | 14:57:52 | 8     | £29.1750 | XLON | 0XLB100000000000890MCT |
| 12/11/2025 | 14:57:52 | 8     | £29.1750 | XLON | 0XLB170000000000890ML2 |
| 12/11/2025 | 14:57:52 | 8     | £29.1750 | XLON | 0XLB400000000000890LF8 |
| 12/11/2025 | 14:57:52 | 8     | £29.1750 | XLON | 0XLB700000000000890L97 |
| 12/11/2025 | 14:57:52 | 8     | £29.1750 | XLON | 0XLB400000000000890NR9 |
| 12/11/2025 | 14:57:52 | 1,646 | £29.1750 | XLON | 0XLB170000000000890ML3 |
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| 12/11/2025 | 14:57:52 | 4     | €33.0700 | XAMS | 0XLB100000000000890MD1 |
| 12/11/2025 | 14:57:52 | 6     | €33.0700 | XAMS | 0XLB100000000000890MD0 |
| 12/11/2025 | 14:57:52 | 6     | €33.0700 | XAMS | 0XLB100000000000890MD2 |
| 12/11/2025 | 14:57:52 | 6     | €33.0700 | XAMS | 0XLB400000000000890LF9 |
| 12/11/2025 | 14:57:52 | 7     | €33.0700 | XAMS | 0XLB110000000000890NJ5 |
| 12/11/2025 | 14:57:52 | 7     | €33.0700 | XAMS | 0XLB170000000000890ML4 |
| 12/11/2025 | 14:57:52 | 7     | €33.0700 | XAMS | 0XLB400000000000890NRC |
| 12/11/2025 | 14:57:52 | 8     | €33.0700 | XAMS | 0XLB110000000000890NJ4 |
| 12/11/2025 | 14:57:52 | 8     | €33.0700 | XAMS | 0XLB140000000000890MU3 |
| 12/11/2025 | 14:57:52 | 8     | €33.0700 | XAMS | 0XLB000000000000890JNM |
| 12/11/2025 | 14:57:52 | 8     | €33.0700 | XAMS | 0XLB000000000000890JNN |
| 12/11/2025 | 14:57:52 | 9     | €33.0700 | XAMS | 0XLB100000000000890MCU |
| 12/11/2025 | 14:57:52 | 9     | €33.0700 | XAMS | 0XLB140000000000890MU1 |
| 12/11/2025 | 14:57:52 | 9     | €33.0700 | XAMS | 0XLB140000000000890MU4 |
| 12/11/2025 | 14:57:52 | 9     | €33.0700 | XAMS | 0XLB400000000000890LFA |

|            |          |       |          |      |                          |
|------------|----------|-------|----------|------|--------------------------|
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| 12/11/2025 | 14:57:52 | 9     | €33.0700 | XAMS | 0XLB A000000000000890NRB |
| 12/11/2025 | 14:57:52 | 9     | €33.0700 | XAMS | 0XLB A000000000000890NRD |
| 12/11/2025 | 14:57:52 | 10    | €33.0700 | XAMS | 0XLB100000000000890MCV   |
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| 12/11/2025 | 14:57:52 | 10    | €33.0700 | XAMS | 0XLB170000000000890ML5   |
| 12/11/2025 | 14:57:52 | 10    | €33.0700 | XAMS | 0XLB700000000000890L9A   |
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| 12/11/2025 | 14:57:57 | 3     | £29.1700 | XLON | 0XLB400000000000890LFLK  |
| 12/11/2025 | 14:57:57 | 3     | £29.1700 | XLON | 0XLB700000000000890L9G   |
| 12/11/2025 | 14:57:57 | 4     | £29.1700 | XLON | 0XLB D00000000000890JO2  |
| 12/11/2025 | 14:57:57 | 5     | £29.1700 | XLON | 0XLB170000000000890MLH   |
| 12/11/2025 | 14:57:57 | 3     | €33.0650 | XAMS | 0XLB100000000000890MD5   |
| 12/11/2025 | 14:57:57 | 3     | €33.0650 | XAMS | 0XLB A00000000000890NRJ  |
| 12/11/2025 | 14:57:57 | 4     | €33.0650 | XAMS | 0XLB110000000000890NJE   |
| 12/11/2025 | 14:57:57 | 4     | €33.0650 | XAMS | 0XLB170000000000890MLI   |
| 12/11/2025 | 14:57:57 | 4     | €33.0650 | XAMS | 0XLB A00000000000890NRK  |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB100000000000890MD6   |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB110000000000890NJD   |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB140000000000890MUC   |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB140000000000890MUD   |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB140000000000890MUE   |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB400000000000890LFL   |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB700000000000890L9H   |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB D00000000000890JO3  |
| 12/11/2025 | 14:57:57 | 5     | €33.0650 | XAMS | 0XLB D00000000000890JO4  |
| 12/11/2025 | 14:57:57 | 6     | €33.0650 | XAMS | 0XLB170000000000890MLJ   |
| 12/11/2025 | 14:57:57 | 11    | €33.0650 | XAMS | 0XLB140000000000890MUB   |
| 12/11/2025 | 14:57:57 | 12    | €33.0650 | XAMS | 0XLB A00000000000890NRI  |
| 12/11/2025 | 14:57:57 | 81    | €33.0650 | XAMS | 0XLB140000000000890MUG   |
| 12/11/2025 | 14:57:57 | 91    | €33.0650 | XAMS | 0XLB140000000000890MUF   |
| 12/11/2025 | 14:57:57 | 3,570 | €33.0650 | XAMS | 0XLB140000000000890MUH   |
| 12/11/2025 | 14:58:09 | 2     | £29.1650 | XLON | 0XLB A00000000000890NSL  |
| 12/11/2025 | 14:58:09 | 4     | £29.1650 | XLON | 0XLB100000000000890ME2   |
| 12/11/2025 | 14:58:09 | 4     | £29.1650 | XLON | 0XLB100000000000890ME3   |
| 12/11/2025 | 14:58:09 | 4     | £29.1650 | XLON | 0XLB170000000000890MMK   |
| 12/11/2025 | 14:58:09 | 4     | £29.1650 | XLON | 0XLB700000000000890LAI   |
| 12/11/2025 | 14:58:09 | 5     | £29.1650 | XLON | 0XLB110000000000890NK8   |
| 12/11/2025 | 14:58:09 | 14    | £29.1650 | XLON | 0XLB A00000000000890NSK  |
| 12/11/2025 | 14:58:09 | 2,146 | £29.1650 | XLON | 0XLB170000000000890MML   |
| 12/11/2025 | 14:58:09 | 3     | €33.0600 | XAMS | 0XLB140000000000890MV8   |
| 12/11/2025 | 14:58:09 | 5     | €33.0600 | XAMS | 0XLB A00000000000890NSM  |
| 12/11/2025 | 14:58:09 | 6     | €33.0600 | XAMS | 0XLB140000000000890MV7   |
| 12/11/2025 | 14:58:09 | 6     | €33.0600 | XAMS | 0XLB400000000000890LGK   |
| 12/11/2025 | 14:58:09 | 6     | €33.0600 | XAMS | 0XLB A00000000000890NSP  |
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| 12/11/2025 | 14:58:09 | 7     | €33.0600 | XAMS | 0XLB110000000000890NKA   |
| 12/11/2025 | 14:58:09 | 7     | €33.0600 | XAMS | 0XLB140000000000890MV9   |
| 12/11/2025 | 14:58:09 | 8     | €33.0600 | XAMS | 0XLB D00000000000890JP3  |
| 12/11/2025 | 14:58:09 | 9     | €33.0600 | XAMS | 0XLB170000000000890MMM   |
| 12/11/2025 | 14:58:09 | 9     | €33.0600 | XAMS | 0XLB170000000000890MMN   |
| 12/11/2025 | 14:58:09 | 9     | €33.0600 | XAMS | 0XLB700000000000890LAK   |
| 12/11/2025 | 14:58:09 | 9     | €33.0600 | XAMS | 0XLB A00000000000890NSO  |
| 12/11/2025 | 14:58:09 | 10    | €33.0600 | XAMS | 0XLB110000000000890NKB   |
| 12/11/2025 | 14:58:09 | 10    | €33.0600 | XAMS | 0XLB140000000000890MV6   |
| 12/11/2025 | 14:58:09 | 10    | €33.0600 | XAMS | 0XLB400000000000890LGL   |
| 12/11/2025 | 14:58:09 | 10    | €33.0600 | XAMS | 0XLB D00000000000890JP2  |
| 12/11/2025 | 14:58:09 | 12    | €33.0600 | XAMS | 0XLB110000000000890NK9   |
| 12/11/2025 | 14:58:09 | 12    | €33.0600 | XAMS | 0XLB140000000000890MVA   |
| 12/11/2025 | 14:58:09 | 12    | €33.0600 | XAMS | 0XLB A00000000000890NSN  |
| 12/11/2025 | 14:58:09 | 13    | €33.0600 | XAMS | 0XLB100000000000890ME4   |
| 12/11/2025 | 14:58:09 | 13    | €33.0600 | XAMS | 0XLB100000000000890ME7   |
| 12/11/2025 | 14:58:09 | 14    | €33.0600 | XAMS | 0XLB100000000000890ME5   |
| 12/11/2025 | 14:58:09 | 15    | €33.0600 | XAMS | 0XLB700000000000890LAJ   |
| 12/11/2025 | 14:58:15 | 9     | £29.1600 | XLON | 0XLB100000000000890MF2   |
| 12/11/2025 | 14:58:15 | 9     | £29.1600 | XLON | 0XLB100000000000890MF3   |
| 12/11/2025 | 14:58:15 | 9     | £29.1600 | XLON | 0XLB110000000000890NKO   |
| 12/11/2025 | 14:58:15 | 9     | £29.1600 | XLON | 0XLB170000000000890MNI   |
| 12/11/2025 | 14:58:15 | 9     | £29.1600 | XLON | 0XLB700000000000890LB0   |
| 12/11/2025 | 14:58:15 | 10    | £29.1600 | XLON | 0XLB100000000000890MF4   |
| 12/11/2025 | 14:58:15 | 10    | £29.1600 | XLON | 0XLB170000000000890MNI3  |
| 12/11/2025 | 14:58:15 | 10    | £29.1600 | XLON | 0XLB400000000000890LGLU  |
| 12/11/2025 | 14:58:15 | 10    | £29.1600 | XLON | 0XLB700000000000890LB1   |
| 12/11/2025 | 14:58:15 | 10    | £29.1600 | XLON | 0XLB A00000000000890NTD  |
| 12/11/2025 | 14:58:15 | 10    | £29.1600 | XLON | 0XLB D00000000000890JPI  |
| 12/11/2025 | 14:58:15 | 14    | £29.1600 | XLON | 0XLB A00000000000890NTC  |
| 12/11/2025 | 14:58:15 | 17    | £29.1600 | XLON | 0XLB700000000000890LB2   |
| 12/11/2025 | 14:58:15 | 20    | £29.1600 | XLON | 0XLB110000000000890NKP   |
| 12/11/2025 | 14:58:15 | 20    | £29.1600 | XLON | 0XLB140000000000890NO3   |
| 12/11/2025 | 14:58:15 | 20    | £29.1600 | XLON | 0XLB140000000000890NO4   |
| 12/11/2025 | 14:58:15 | 21    | £29.1600 | XLON | 0XLB110000000000890NKR   |
| 12/11/2025 | 14:58:15 | 21    | £29.1600 | XLON | 0XLB140000000000890NO5   |
| 12/11/2025 | 14:58:15 | 22    | £29.1600 | XLON | 0XLB110000000000890NKG   |
| 12/11/2025 | 14:58:15 | 24    | £29.1600 | XLON | 0XLB140000000000890NO2   |
| 12/11/2025 | 14:58:15 | 24    | £29.1600 | XLON | 0XLB A00000000000890NTE  |
| 12/11/2025 | 14:58:15 | 25    | £29.1600 | XLON | 0XLB400000000000890LGV   |
| 12/11/2025 | 14:58:15 | 12    | €33.0550 | XAMS | 0XLB140000000000890NO9   |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 14:58:15 | 12    | €33.0550 | XAMS | 0XLBA0000000000890NTI  |
| 12/11/2025 | 14:58:15 | 505   | €33.0550 | XAMS | 0XLB140000000000890N08 |
| 12/11/2025 | 14:58:50 | 2     | €33.0600 | XAMS | 0XLBA00000000000890NV5 |
| 12/11/2025 | 14:59:45 | 2     | €33.0800 | XAMS | 0XLB100000000000890MMD |
| 12/11/2025 | 14:59:45 | 825   | €33.0800 | XAMS | 0XLB140000000000890N6M |
| 12/11/2025 | 14:59:55 | 2     | £29.1800 | XLON | 0XLB170000000000890MUB |
| 12/11/2025 | 14:59:55 | 2     | £29.1800 | XLON | 0XLBA00000000000890O4T |
| 12/11/2025 | 14:59:55 | 3     | £29.1800 | XLON | 0XLB100000000000890MNB |
| 12/11/2025 | 14:59:55 | 3     | £29.1800 | XLON | 0XLB700000000000890LJS |
| 12/11/2025 | 14:59:55 | 2     | €33.0750 | XAMS | 0XLBA00000000000890O4U |
| 12/11/2025 | 14:59:59 | 1,283 | £29.1750 | XLON | 0XLB170000000000890MV3 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB100000000000890MO0 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB100000000000890MO1 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB110000000000890NTB |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB140000000000890N82 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB140000000000890N84 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB140000000000890N85 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB170000000000890MV4 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB700000000000890LKR |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB700000000000890LKS |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLBA00000000000890O5F |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB000000000000890K12 |
| 12/11/2025 | 14:59:59 | 2     | €33.0700 | XAMS | 0XLB000000000000890K13 |
| 12/11/2025 | 14:59:59 | 3     | €33.0700 | XAMS | 0XLB110000000000890NTC |
| 12/11/2025 | 14:59:59 | 3     | €33.0700 | XAMS | 0XLB170000000000890MV5 |
| 12/11/2025 | 14:59:59 | 4     | €33.0700 | XAMS | 0XLB140000000000890N83 |
| 12/11/2025 | 14:59:59 | 4     | €33.0700 | XAMS | 0XLB400000000000890LME |
| 12/11/2025 | 14:59:59 | 4     | €33.0700 | XAMS | 0XLB400000000000890LMF |
| 12/11/2025 | 14:59:59 | 596   | €33.0700 | XAMS | 0XLB140000000000890N86 |
| 12/11/2025 | 14:59:59 | 825   | €33.0700 | XAMS | 0XLB140000000000890N87 |
| 12/11/2025 | 15:00:03 | 2     | £29.1700 | XLON | 0XLB110000000000890NU7 |
| 12/11/2025 | 15:00:03 | 2     | £29.1700 | XLON | 0XLB110000000000890NU8 |
| 12/11/2025 | 15:00:03 | 2     | £29.1700 | XLON | 0XLB140000000000890N95 |
| 12/11/2025 | 15:00:03 | 2     | £29.1700 | XLON | 0XLB170000000000890NOB |
| 12/11/2025 | 15:00:03 | 2     | £29.1700 | XLON | 0XLB400000000000890LNM |
| 12/11/2025 | 15:00:03 | 2     | £29.1700 | XLON | 0XLB700000000000890LLU |
| 12/11/2025 | 15:00:03 | 2     | £29.1700 | XLON | 0XLB700000000000890LLV |
| 12/11/2025 | 15:00:03 | 3     | £29.1700 | XLON | 0XLB100000000000890MOO |
| 12/11/2025 | 15:00:03 | 3     | £29.1700 | XLON | 0XLB140000000000890N96 |
| 12/11/2025 | 15:00:03 | 5     | £29.1650 | XLON | 0XLB000000000000890K1S |
| 12/11/2025 | 15:00:03 | 5     | £29.1700 | XLON | 0XLB140000000000890N97 |
| 12/11/2025 | 15:00:03 | 5     | £29.1700 | XLON | 0XLB400000000000890LNN |
| 12/11/2025 | 15:00:03 | 6     | £29.1700 | XLON | 0XLB100000000000890MOQ |
| 12/11/2025 | 15:00:03 | 6     | £29.1700 | XLON | 0XLBA00000000000890O6K |
| 12/11/2025 | 15:00:03 | 7     | £29.1700 | XLON | 0XLB100000000000890MOP |
| 12/11/2025 | 15:00:03 | 7     | £29.1700 | XLON | 0XLB700000000000890LM0 |
| 12/11/2025 | 15:00:03 | 7     | £29.1700 | XLON | 0XLBA00000000000890O6L |
| 12/11/2025 | 15:00:03 | 8     | £29.1700 | XLON | 0XLB110000000000890NU9 |
| 12/11/2025 | 15:00:03 | 9     | £29.1700 | XLON | 0XLB170000000000890NOC |
| 12/11/2025 | 15:00:03 | 1,606 | £29.1650 | XLON | 0XLB170000000000890N0E |
| 12/11/2025 | 15:00:03 | 3     | €33.0600 | XAMS | 0XLB100000000000890MOT |
| 12/11/2025 | 15:00:03 | 4     | €33.0600 | XAMS | 0XLB100000000000890MOS |
| 12/11/2025 | 15:00:03 | 4     | €33.0600 | XAMS | 0XLBA00000000000890O6N |
| 12/11/2025 | 15:00:03 | 4     | €33.0650 | XAMS | 0XLB100000000000890MOR |
| 12/11/2025 | 15:00:03 | 5     | €33.0650 | XAMS | 0XLB110000000000890NUB |
| 12/11/2025 | 15:00:03 | 7     | €33.0650 | XAMS | 0XLBA00000000000890O6M |
| 12/11/2025 | 15:00:03 | 127   | €33.0600 | XAMS | 0XLB140000000000890N99 |
| 12/11/2025 | 15:00:03 | 300   | €33.0600 | XAMS | 0XLB140000000000890N9A |
| 12/11/2025 | 15:00:03 | 2,045 | €33.0600 | XAMS | 0XLB140000000000890N9B |
| 12/11/2025 | 15:00:09 | 2     | £29.1600 | XLON | 0XLB110000000000890NV1 |
| 12/11/2025 | 15:00:09 | 3     | £29.1600 | XLON | 0XLB110000000000890NV0 |
| 12/11/2025 | 15:00:09 | 3     | £29.1600 | XLON | 0XLB140000000000890N9N |
| 12/11/2025 | 15:00:09 | 3     | £29.1600 | XLON | 0XLB170000000000890N12 |
| 12/11/2025 | 15:00:09 | 3     | £29.1600 | XLON | 0XLB700000000000890LMG |
| 12/11/2025 | 15:00:09 | 3     | £29.1600 | XLON | 0XLB700000000000890LMI |
| 12/11/2025 | 15:00:09 | 3     | £29.1600 | XLON | 0XLBA00000000000890O7E |
| 12/11/2025 | 15:00:09 | 4     | £29.1600 | XLON | 0XLB100000000000890MPE |
| 12/11/2025 | 15:00:09 | 4     | £29.1600 | XLON | 0XLB140000000000890N9P |
| 12/11/2025 | 15:00:09 | 4     | £29.1600 | XLON | 0XLB140000000000890N9Q |
| 12/11/2025 | 15:00:09 | 4     | £29.1600 | XLON | 0XLB400000000000890LOK |
| 12/11/2025 | 15:00:09 | 4     | £29.1600 | XLON | 0XLBA00000000000890O7D |
| 12/11/2025 | 15:00:09 | 5     | £29.1600 | XLON | 0XLB100000000000890MPF |
| 12/11/2025 | 15:00:09 | 5     | £29.1600 | XLON | 0XLB140000000000890N9O |
| 12/11/2025 | 15:00:09 | 5     | £29.1600 | XLON | 0XLB170000000000890N11 |
| 12/11/2025 | 15:00:09 | 5     | £29.1600 | XLON | 0XLB400000000000890LOJ |
| 12/11/2025 | 15:00:09 | 5     | £29.1600 | XLON | 0XLB700000000000890LMH |
| 12/11/2025 | 15:00:09 | 6     | £29.1600 | XLON | 0XLB100000000000890MPG |
| 12/11/2025 | 15:00:09 | 7     | £29.1600 | XLON | 0XLB110000000000890NUV |
| 12/11/2025 | 15:00:09 | 8     | £29.1600 | XLON | 0XLB110000000000890NV2 |
| 12/11/2025 | 15:00:09 | 2     | €33.0550 | XAMS | 0XLB100000000000890MPH |
| 12/11/2025 | 15:00:09 | 2     | €33.0550 | XAMS | 0XLB110000000000890NV3 |
| 12/11/2025 | 15:00:09 | 2     | €33.0550 | XAMS | 0XLB170000000000890N13 |
| 12/11/2025 | 15:00:09 | 2     | €33.0550 | XAMS | 0XLB700000000000890LMK |
| 12/11/2025 | 15:00:09 | 2     | €33.0550 | XAMS | 0XLBA00000000000890O7G |
| 12/11/2025 | 15:00:09 | 3     | €33.0550 | XAMS | 0XLB100000000000890MPJ |
| 12/11/2025 | 15:00:09 | 3     | €33.0550 | XAMS | 0XLB400000000000890LOM |
| 12/11/2025 | 15:00:09 | 3     | €33.0550 | XAMS | 0XLB700000000000890LMJ |

|            |          |     |          |      |                       |
|------------|----------|-----|----------|------|-----------------------|
| 12/11/2025 | 15:00:09 | 3   | €33.0550 | XAMS | 0XLB00000000000890K2A |
| 12/11/2025 | 15:00:09 | 3   | €33.0550 | XAMS | 0XLB00000000000890K2B |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB10000000000890MPI |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB10000000000890MPK |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB11000000000890NV5 |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB14000000000890N9R |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB14000000000890N9S |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB14000000000890N9U |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB40000000000890LOL |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB40000000000890O7F |
| 12/11/2025 | 15:00:09 | 4   | €33.0550 | XAMS | 0XLB40000000000890O7H |
| 12/11/2025 | 15:00:09 | 5   | €33.0550 | XAMS | 0XLB14000000000890N9T |
| 12/11/2025 | 15:00:09 | 5   | €33.0550 | XAMS | 0XLB17000000000890N14 |
| 12/11/2025 | 15:00:09 | 9   | €33.0550 | XAMS | 0XLB11000000000890NV4 |
| 12/11/2025 | 15:00:09 | 10  | €33.0550 | XAMS | 0XLB40000000000890O7I |
| 12/11/2025 | 15:01:33 | 2   | £29.1900 | XLON | 0XLB11000000000890O67 |
| 12/11/2025 | 15:01:33 | 4   | £29.1900 | XLON | 0XLB40000000000890LU6 |
| 12/11/2025 | 15:01:33 | 709 | £29.1900 | XLON | 0XLB17000000000890N7F |
| 12/11/2025 | 15:01:40 | 2   | €33.0900 | XAMS | 0XLB10000000000890N08 |
| 12/11/2025 | 15:01:40 | 2   | €33.0900 | XAMS | 0XLB14000000000890N14 |
| 12/11/2025 | 15:01:40 | 2   | €33.0900 | XAMS | 0XLB00000000000890K8M |
| 12/11/2025 | 15:01:40 | 2   | €33.0950 | XAMS | 0XLB14000000000890N12 |
| 12/11/2025 | 15:01:40 | 2   | €33.0950 | XAMS | 0XLB40000000000890OFP |
| 12/11/2025 | 15:01:40 | 3   | €33.0900 | XAMS | 0XLB40000000000890L0K |
| 12/11/2025 | 15:01:40 | 3   | €33.0950 | XAMS | 0XLB10000000000890N06 |
| 12/11/2025 | 15:01:40 | 4   | €33.0900 | XAMS | 0XLB11000000000890O6E |
| 12/11/2025 | 15:01:40 | 4   | €33.0900 | XAMS | 0XLB40000000000890OFQ |
| 12/11/2025 | 15:01:40 | 4   | €33.0950 | XAMS | 0XLB10000000000890N07 |
| 12/11/2025 | 15:01:40 | 4   | €33.0950 | XAMS | 0XLB40000000000890LUJ |
| 12/11/2025 | 15:01:40 | 4   | €33.0950 | XAMS | 0XLB40000000000890OFO |
| 12/11/2025 | 15:01:40 | 5   | €33.0900 | XAMS | 0XLB14000000000890N13 |
| 12/11/2025 | 15:01:40 | 5   | €33.0900 | XAMS | 0XLB00000000000890K8L |
| 12/11/2025 | 15:01:40 | 7   | €33.0900 | XAMS | 0XLB17000000000890N7S |
| 12/11/2025 | 15:01:41 | 2   | £29.1900 | XLON | 0XLB70000000000890LTD |
| 12/11/2025 | 15:01:41 | 2   | £29.1900 | XLON | 0XLB40000000000890OFT |
| 12/11/2025 | 15:01:41 | 3   | £29.1900 | XLON | 0XLB40000000000890LUL |
| 12/11/2025 | 15:01:41 | 90  | £29.1900 | XLON | 0XLB17000000000890N7V |
| 12/11/2025 | 15:02:21 | 3   | €33.1200 | XAMS | 0XLB40000000000890OIT |
| 12/11/2025 | 15:03:01 | 1   | €33.1550 | XAMS | 0XLB11000000000890OD7 |
| 12/11/2025 | 15:03:01 | 3   | €33.1550 | XAMS | 0XLB40000000000890OMU |
| 12/11/2025 | 15:03:02 | 2   | £29.2350 | XLON | 0XLB11000000000890ODD |
| 12/11/2025 | 15:03:02 | 94  | £29.2350 | XLON | 0XLB17000000000890NEA |
| 12/11/2025 | 15:03:02 | 559 | £29.2350 | XLON | 0XLB17000000000890NE9 |
| 12/11/2025 | 15:03:02 | 3   | €33.1550 | XAMS | 0XLB11000000000890ODE |
| 12/11/2025 | 15:03:02 | 4   | €33.1550 | XAMS | 0XLB00000000000890KF5 |
| 12/11/2025 | 15:03:16 | 3   | €33.1500 | XAMS | 0XLB00000000000890KFU |
| 12/11/2025 | 15:03:16 | 4   | €33.1500 | XAMS | 0XLB10000000000890N7A |
| 12/11/2025 | 15:03:16 | 4   | €33.1500 | XAMS | 0XLB17000000000890NEM |
| 12/11/2025 | 15:03:16 | 4   | €33.1500 | XAMS | 0XLB40000000000890OQ0 |
| 12/11/2025 | 15:03:16 | 6   | €33.1500 | XAMS | 0XLB11000000000890OE8 |
| 12/11/2025 | 15:03:16 | 6   | €33.1500 | XAMS | 0XLB14000000000890NQ9 |
| 12/11/2025 | 15:03:16 | 6   | €33.1500 | XAMS | 0XLB40000000000890M4E |
| 12/11/2025 | 15:03:16 | 355 | €33.1500 | XAMS | 0XLB14000000000890NQA |
| 12/11/2025 | 15:03:33 | 2   | €33.1450 | XAMS | 0XLB10000000000890N80 |
| 12/11/2025 | 15:03:33 | 2   | €33.1450 | XAMS | 0XLB14000000000890NR5 |
| 12/11/2025 | 15:03:33 | 3   | €33.1450 | XAMS | 0XLB11000000000890OF6 |
| 12/11/2025 | 15:03:33 | 3   | €33.1450 | XAMS | 0XLB14000000000890NR4 |
| 12/11/2025 | 15:03:33 | 3   | €33.1450 | XAMS | 0XLB70000000000890M49 |
| 12/11/2025 | 15:03:33 | 3   | €33.1450 | XAMS | 0XLB40000000000890OP6 |
| 12/11/2025 | 15:03:33 | 4   | €33.1450 | XAMS | 0XLB10000000000890N7V |
| 12/11/2025 | 15:03:33 | 4   | €33.1450 | XAMS | 0XLB17000000000890NFG |
| 12/11/2025 | 15:03:33 | 4   | €33.1450 | XAMS | 0XLB70000000000890M48 |
| 12/11/2025 | 15:03:33 | 4   | €33.1450 | XAMS | 0XLB40000000000890OP7 |
| 12/11/2025 | 15:03:33 | 5   | €33.1450 | XAMS | 0XLB10000000000890N7U |
| 12/11/2025 | 15:03:50 | 2   | £29.2300 | XLON | 0XLB11000000000890OFN |
| 12/11/2025 | 15:03:50 | 2   | £29.2300 | XLON | 0XLB17000000000890NGC |
| 12/11/2025 | 15:03:50 | 2   | £29.2300 | XLON | 0XLB17000000000890NGD |
| 12/11/2025 | 15:03:50 | 2   | £29.2300 | XLON | 0XLB70000000000890M5B |
| 12/11/2025 | 15:03:50 | 2   | £29.2300 | XLON | 0XLB40000000000890OQJ |
| 12/11/2025 | 15:03:50 | 3   | £29.2300 | XLON | 0XLB10000000000890N91 |
| 12/11/2025 | 15:03:50 | 3   | £29.2300 | XLON | 0XLB14000000000890NS2 |
| 12/11/2025 | 15:03:50 | 3   | £29.2300 | XLON | 0XLB40000000000890M64 |
| 12/11/2025 | 15:03:50 | 3   | £29.2300 | XLON | 0XLB40000000000890M66 |
| 12/11/2025 | 15:03:50 | 4   | £29.2300 | XLON | 0XLB40000000000890OQI |
| 12/11/2025 | 15:04:01 | 6   | €33.1350 | XAMS | 0XLB00000000000890KIP |
| 12/11/2025 | 15:04:01 | 6   | €33.1400 | XAMS | 0XLB10000000000890N9C |
| 12/11/2025 | 15:04:01 | 7   | €33.1300 | XAMS | 0XLB00000000000890KIR |
| 12/11/2025 | 15:04:01 | 7   | €33.1400 | XAMS | 0XLB14000000000890NSH |
| 12/11/2025 | 15:04:01 | 9   | €33.1300 | XAMS | 0XLB10000000000890N9E |
| 12/11/2025 | 15:04:01 | 9   | €33.1400 | XAMS | 0XLB11000000000890OGN |
| 12/11/2025 | 15:04:01 | 9   | €33.1400 | XAMS | 0XLB14000000000890NSJ |
| 12/11/2025 | 15:04:01 | 10  | €33.1300 | XAMS | 0XLB40000000000890ORG |
| 12/11/2025 | 15:04:01 | 10  | €33.1350 | XAMS | 0XLB40000000000890M71 |
| 12/11/2025 | 15:04:01 | 11  | €33.1350 | XAMS | 0XLB14000000000890NSK |
| 12/11/2025 | 15:04:01 | 12  | €33.1350 | XAMS | 0XLB11000000000890OGO |
| 12/11/2025 | 15:04:01 | 12  | €33.1350 | XAMS | 0XLB40000000000890ORE |
| 12/11/2025 | 15:04:01 | 13  | €33.1350 | XAMS | 0XLB17000000000890NH8 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 15:04:01 | 13    | €33.1400 | XAMS | 0XLB00000000000890KIN  |
| 12/11/2025 | 15:04:01 | 14    | €33.1300 | XAMS | 0XLB100000000000890N9F |
| 12/11/2025 | 15:04:01 | 14    | €33.1300 | XAMS | 0XLB140000000000890NSM |
| 12/11/2025 | 15:04:01 | 14    | €33.1300 | XAMS | 0XLB000000000000890ORF |
| 12/11/2025 | 15:04:01 | 14    | €33.1350 | XAMS | 0XLB100000000000890N9D |
| 12/11/2025 | 15:04:01 | 15    | €33.1300 | XAMS | 0XLB110000000000890OGP |
| 12/11/2025 | 15:04:01 | 15    | €33.1300 | XAMS | 0XLB170000000000890NH9 |
| 12/11/2025 | 15:04:01 | 15    | €33.1400 | XAMS | 0XLB000000000000890ORC |
| 12/11/2025 | 15:04:01 | 16    | €33.1300 | XAMS | 0XLB700000000000890M5R |
| 12/11/2025 | 15:04:01 | 17    | €33.1300 | XAMS | 0XLB700000000000890M5S |
| 12/11/2025 | 15:04:01 | 2,162 | €33.1300 | XAMS | 0XLB140000000000890NSL |
| 12/11/2025 | 15:04:01 | 2,517 | €33.1400 | XAMS | 0XLB140000000000890NSI |
| 12/11/2025 | 15:05:14 | 22    | £29.2350 | XLON | 0XLB110000000000890OM4 |
| 12/11/2025 | 15:05:18 | 2     | £29.2300 | XLON | 0XLB100000000000890NF1 |
| 12/11/2025 | 15:05:18 | 2     | £29.2300 | XLON | 0XLB140000000000890O2M |
| 12/11/2025 | 15:05:18 | 21    | £29.2300 | XLON | 0XLB000000000000890KOP |
| 12/11/2025 | 15:06:10 | 2     | £29.2250 | XLON | 0XLB000000000000890P4V |
| 12/11/2025 | 15:06:10 | 3     | £29.2250 | XLON | 0XLB140000000000890O4O |
| 12/11/2025 | 15:06:10 | 8     | £29.2250 | XLON | 0XLB110000000000890OOS |
| 12/11/2025 | 15:06:10 | 13    | £29.2250 | XLON | 0XLB110000000000890OOT |
| 12/11/2025 | 15:06:10 | 50    | £29.2250 | XLON | 0XLB170000000000890NP0 |
| 12/11/2025 | 15:06:10 | 3,439 | £29.2250 | XLON | 0XLB170000000000890NP1 |
| 12/11/2025 | 15:06:30 | 20    | £29.2250 | XLON | 0XLB100000000000890NHS |
| 12/11/2025 | 15:06:35 | 21    | £29.2250 | XLON | 0XLB400000000000890MF9 |
| 12/11/2025 | 15:06:50 | 21    | £29.2350 | XLON | 0XLB140000000000890O7A |
| 12/11/2025 | 15:07:27 | 19    | £29.2450 | XLON | 0XLB110000000000890OUH |
| 12/11/2025 | 15:07:27 | 24    | £29.2450 | XLON | 0XLB140000000000890OAB |
| 12/11/2025 | 15:07:27 | 24    | £29.2450 | XLON | 0XLB700000000000890MHJ |
| 12/11/2025 | 15:07:27 | 26    | £29.2450 | XLON | 0XLB140000000000890OAC |
| 12/11/2025 | 15:07:27 | 4     | €33.1650 | XAMS | 0XLB100000000000890NLU |
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| 12/11/2025 | 15:07:27 | 6     | €33.1650 | XAMS | 0XLB100000000000890NLV |
| 12/11/2025 | 15:07:27 | 8     | €33.1650 | XAMS | 0XLB140000000000890OAF |
| 12/11/2025 | 15:07:27 | 9     | €33.1650 | XAMS | 0XLB170000000000890NSK |
| 12/11/2025 | 15:07:27 | 10    | €33.1650 | XAMS | 0XLB110000000000890OUI |
| 12/11/2025 | 15:07:27 | 10    | €33.1650 | XAMS | 0XLB000000000000890PB8 |
| 12/11/2025 | 15:07:27 | 10    | €33.1650 | XAMS | 0XLB000000000000890KVN |
| 12/11/2025 | 15:07:27 | 11    | €33.1650 | XAMS | 0XLB000000000000890PB9 |
| 12/11/2025 | 15:07:27 | 86    | €33.1650 | XAMS | 0XLB140000000000890OAE |
| 12/11/2025 | 15:07:27 | 3,225 | €33.1650 | XAMS | 0XLB140000000000890OAD |
| 12/11/2025 | 15:07:30 | 5     | £29.2400 | XLON | 0XLB100000000000890NM4 |
| 12/11/2025 | 15:07:30 | 7     | £29.2400 | XLON | 0XLB110000000000890OUU |
| 12/11/2025 | 15:07:30 | 20    | £29.2400 | XLON | 0XLB000000000000890PBH |
| 12/11/2025 | 15:07:30 | 21    | £29.2400 | XLON | 0XLB100000000000890NM2 |
| 12/11/2025 | 15:07:30 | 21    | £29.2400 | XLON | 0XLB000000000000890PBG |
| 12/11/2025 | 15:07:30 | 22    | £29.2400 | XLON | 0XLB100000000000890NM3 |
| 12/11/2025 | 15:07:30 | 22    | £29.2400 | XLON | 0XLB400000000000890MIH |
| 12/11/2025 | 15:07:30 | 23    | £29.2400 | XLON | 0XLB140000000000890OAI |
| 12/11/2025 | 15:07:30 | 23    | £29.2400 | XLON | 0XLB170000000000890NSO |
| 12/11/2025 | 15:07:30 | 23    | £29.2400 | XLON | 0XLB170000000000890NSP |
| 12/11/2025 | 15:07:30 | 23    | £29.2400 | XLON | 0XLB700000000000890MHM |
| 12/11/2025 | 15:07:30 | 23    | £29.2400 | XLON | 0XLB700000000000890MHN |
| 12/11/2025 | 15:07:30 | 24    | £29.2400 | XLON | 0XLB110000000000890OUS |
| 12/11/2025 | 15:07:30 | 24    | £29.2400 | XLON | 0XLB110000000000890OUT |
| 12/11/2025 | 15:07:30 | 2     | €33.1600 | XAMS | 0XLB000000000000890PBI |
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| 12/11/2025 | 15:07:30 | 6     | €33.1600 | XAMS | 0XLB140000000000890OAK |
| 12/11/2025 | 15:07:30 | 8     | €33.1600 | XAMS | 0XLB000000000000890KVV |
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| 12/11/2025 | 15:08:10 | 21    | £29.2400 | XLON | 0XLB000000000000890L27 |
| 12/11/2025 | 15:08:10 | 4     | €33.1650 | XAMS | 0XLB000000000000890PDG |
| 12/11/2025 | 15:08:36 | 4     | £29.2350 | XLON | 0XLB400000000000890MLD |
| 12/11/2025 | 15:08:36 | 4     | £29.2350 | XLON | 0XLB000000000000890PFN |
| 12/11/2025 | 15:08:36 | 63    | £29.2350 | XLON | 0XLB170000000000890OQJ |
| 12/11/2025 | 15:08:36 | 4,016 | £29.2350 | XLON | 0XLB170000000000890OOK |
| 12/11/2025 | 15:08:36 | 2     | €33.1550 | XAMS | 0XLB700000000000890MM4 |
| 12/11/2025 | 15:08:36 | 5     | €33.1550 | XAMS | 0XLB100000000000890NPL |
| 12/11/2025 | 15:08:36 | 14    | €33.1550 | XAMS | 0XLB140000000000890OF2 |
| 12/11/2025 | 15:08:36 | 1,067 | €33.1550 | XAMS | 0XLB140000000000890OF4 |
| 12/11/2025 | 15:08:36 | 3,303 | €33.1550 | XAMS | 0XLB140000000000890OF3 |
| 12/11/2025 | 15:08:43 | 12    | £29.2300 | XLON | 0XLB110000000000890P3M |
| 12/11/2025 | 15:08:43 | 13    | £29.2300 | XLON | 0XLB100000000000890NQA |
| 12/11/2025 | 15:08:43 | 20    | £29.2300 | XLON | 0XLB100000000000890NQ9 |
| 12/11/2025 | 15:08:43 | 21    | £29.2300 | XLON | 0XLB140000000000890OF6 |
| 12/11/2025 | 15:08:43 | 21    | £29.2300 | XLON | 0XLB170000000000890O11 |
| 12/11/2025 | 15:08:43 | 21    | £29.2300 | XLON | 0XLB170000000000890O12 |
| 12/11/2025 | 15:08:43 | 21    | £29.2300 | XLON | 0XLB700000000000890MMH |
| 12/11/2025 | 15:08:43 | 21    | £29.2300 | XLON | 0XLB000000000000890PFU |
| 12/11/2025 | 15:08:43 | 22    | £29.2300 | XLON | 0XLB100000000000890NQ8 |
| 12/11/2025 | 15:08:43 | 22    | £29.2300 | XLON | 0XLB140000000000890OF7 |
| 12/11/2025 | 15:08:43 | 22    | £29.2300 | XLON | 0XLB700000000000890MMG |
| 12/11/2025 | 15:08:43 | 23    | £29.2300 | XLON | 0XLB110000000000890P3N |
| 12/11/2025 | 15:08:43 | 23    | £29.2300 | XLON | 0XLB700000000000890MMI |
| 12/11/2025 | 15:08:43 | 24    | £29.2300 | XLON | 0XLB110000000000890P3L |
| 12/11/2025 | 15:08:43 | 24    | £29.2300 | XLON | 0XLB140000000000890OF8 |
| 12/11/2025 | 15:08:43 | 9     | €33.1500 | XAMS | 0XLB400000000000890MLR |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 15:08:43 | 9     | €33.1500 | XAMS | 0XLB A00000000000890PG0 |
| 12/11/2025 | 15:08:43 | 10    | €33.1500 | XAMS | 0XLB170000000000890O13  |
| 12/11/2025 | 15:08:43 | 10    | €33.1500 | XAMS | 0XLB700000000000890MMJ  |
| 12/11/2025 | 15:08:43 | 10    | €33.1500 | XAMS | 0XLB700000000000890MMK  |
| 12/11/2025 | 15:08:43 | 11    | €33.1500 | XAMS | 0XLB A00000000000890PG2 |
| 12/11/2025 | 15:08:43 | 13    | €33.1500 | XAMS | 0XLB100000000000890NQB  |
| 12/11/2025 | 15:08:43 | 13    | €33.1500 | XAMS | 0XLB110000000000890P3P  |
| 12/11/2025 | 15:08:43 | 13    | €33.1500 | XAMS | 0XLB140000000000890OF9  |
| 12/11/2025 | 15:08:43 | 13    | €33.1500 | XAMS | 0XLB140000000000890OFA  |
| 12/11/2025 | 15:08:43 | 13    | €33.1500 | XAMS | 0XLB A00000000000890PFV |
| 12/11/2025 | 15:08:43 | 13    | €33.1500 | XAMS | 0XLB D00000000000890L4R |
| 12/11/2025 | 15:08:43 | 14    | €33.1500 | XAMS | 0XLB140000000000890OFB  |
| 12/11/2025 | 15:08:43 | 15    | €33.1500 | XAMS | 0XLB A00000000000890PG1 |
| 12/11/2025 | 15:08:43 | 16    | €33.1500 | XAMS | 0XLB170000000000890O14  |
| 12/11/2025 | 15:08:43 | 17    | €33.1500 | XAMS | 0XLB100000000000890NQD  |
| 12/11/2025 | 15:08:43 | 18    | €33.1500 | XAMS | 0XLB100000000000890NQC  |
| 12/11/2025 | 15:08:43 | 20    | €33.1500 | XAMS | 0XLB110000000000890P3O  |
| 12/11/2025 | 15:08:48 | 10    | £29.2250 | XLON | 0XLB400000000000890MLV  |
| 12/11/2025 | 15:08:48 | 11    | £29.2250 | XLON | 0XLB400000000000890MLU  |
| 12/11/2025 | 15:08:48 | 13    | £29.2250 | XLON | 0XLB110000000000890P42  |
| 12/11/2025 | 15:08:48 | 16    | £29.2250 | XLON | 0XLB A00000000000890PGD |
| 12/11/2025 | 15:08:48 | 22    | £29.2250 | XLON | 0XLB140000000000890OFL  |
| 12/11/2025 | 15:08:48 | 263   | £29.2250 | XLON | 0XLB170000000000890O1D  |
| 12/11/2025 | 15:08:48 | 265   | £29.2250 | XLON | 0XLB170000000000890O1F  |
| 12/11/2025 | 15:08:48 | 4,871 | £29.2250 | XLON | 0XLB170000000000890O1E  |
| 12/11/2025 | 15:08:48 | 2     | €33.1450 | XAMS | 0XLB700000000000890MN1  |
| 12/11/2025 | 15:08:48 | 3     | €33.1450 | XAMS | 0XLB170000000000890O1C  |
| 12/11/2025 | 15:08:48 | 3     | €33.1450 | XAMS | 0XLB400000000000890MLT  |
| 12/11/2025 | 15:08:48 | 3     | €33.1450 | XAMS | 0XLB A00000000000890PGB |
| 12/11/2025 | 15:08:48 | 4     | €33.1450 | XAMS | 0XLB700000000000890MNO  |
| 12/11/2025 | 15:08:48 | 10    | €33.1400 | XAMS | 0XLB A00000000000890PGF |
| 12/11/2025 | 15:08:48 | 11    | €33.1400 | XAMS | 0XLB100000000000890NQR  |
| 12/11/2025 | 15:08:48 | 11    | €33.1400 | XAMS | 0XLB110000000000890P44  |
| 12/11/2025 | 15:08:48 | 11    | €33.1400 | XAMS | 0XLB140000000000890OFM  |
| 12/11/2025 | 15:08:48 | 11    | €33.1400 | XAMS | 0XLB140000000000890OFN  |
| 12/11/2025 | 15:08:48 | 11    | €33.1400 | XAMS | 0XLB140000000000890OFO  |
| 12/11/2025 | 15:08:48 | 11    | €33.1450 | XAMS | 0XLB A00000000000890PGC |
| 12/11/2025 | 15:08:48 | 12    | €33.1400 | XAMS | 0XLB100000000000890NQP  |
| 12/11/2025 | 15:08:48 | 12    | €33.1400 | XAMS | 0XLB100000000000890NQQ  |
| 12/11/2025 | 15:08:48 | 12    | €33.1400 | XAMS | 0XLB100000000000890NQS  |
| 12/11/2025 | 15:08:48 | 12    | €33.1400 | XAMS | 0XLB A00000000000890PGE |
| 12/11/2025 | 15:08:48 | 12    | €33.1400 | XAMS | 0XLB A00000000000890PGH |
| 12/11/2025 | 15:08:48 | 12    | €33.1400 | XAMS | 0XLB D00000000000890L56 |
| 12/11/2025 | 15:08:48 | 13    | €33.1400 | XAMS | 0XLB110000000000890P43  |
| 12/11/2025 | 15:08:48 | 13    | €33.1400 | XAMS | 0XLB140000000000890OFF  |
| 12/11/2025 | 15:08:48 | 13    | €33.1450 | XAMS | 0XLB110000000000890P41  |
| 12/11/2025 | 15:08:48 | 14    | €33.1400 | XAMS | 0XLB170000000000890O1H  |
| 12/11/2025 | 15:08:48 | 15    | €33.1450 | XAMS | 0XLB D00000000000890L55 |
| 12/11/2025 | 15:08:48 | 21    | €33.1400 | XAMS | 0XLB170000000000890O1G  |
| 12/11/2025 | 15:08:48 | 21    | €33.1400 | XAMS | 0XLB700000000000890MN3  |
| 12/11/2025 | 15:08:48 | 22    | €33.1400 | XAMS | 0XLB400000000000890MM0  |
| 12/11/2025 | 15:08:48 | 22    | €33.1400 | XAMS | 0XLB A00000000000890PGG |
| 12/11/2025 | 15:08:48 | 23    | €33.1400 | XAMS | 0XLB700000000000890MN2  |
| 12/11/2025 | 15:08:48 | 948   | €33.1450 | XAMS | 0XLB140000000000890OFJ  |
| 12/11/2025 | 15:08:48 | 1,143 | €33.1450 | XAMS | 0XLB140000000000890OFK  |
| 12/11/2025 | 15:08:48 | 4,249 | €33.1450 | XAMS | 0XLB140000000000890OFI  |
| 12/11/2025 | 15:08:49 | 6     | £29.2200 | XLON | 0XLB A00000000000890PGP |
| 12/11/2025 | 15:08:49 | 8     | £29.2200 | XLON | 0XLB140000000000890OG6  |
| 12/11/2025 | 15:08:49 | 8     | £29.2200 | XLON | 0XLB400000000000890MMA  |
| 12/11/2025 | 15:08:49 | 8     | £29.2200 | XLON | 0XLB A00000000000890PGQ |
| 12/11/2025 | 15:08:49 | 9     | £29.2200 | XLON | 0XLB100000000000890NQV  |
| 12/11/2025 | 15:08:49 | 9     | £29.2200 | XLON | 0XLB100000000000890NR0  |
| 12/11/2025 | 15:08:49 | 9     | £29.2200 | XLON | 0XLB110000000000890P4G  |
| 12/11/2025 | 15:08:49 | 9     | £29.2200 | XLON | 0XLB170000000000890O1R  |
| 12/11/2025 | 15:08:49 | 10    | £29.2200 | XLON | 0XLB110000000000890P4F  |
| 12/11/2025 | 15:08:49 | 10    | £29.2200 | XLON | 0XLB140000000000890OG3  |
| 12/11/2025 | 15:08:49 | 10    | £29.2200 | XLON | 0XLB140000000000890OG5  |
| 12/11/2025 | 15:08:49 | 10    | £29.2200 | XLON | 0XLB400000000000890MM9  |
| 12/11/2025 | 15:08:49 | 10    | £29.2200 | XLON | 0XLB700000000000890MND  |
| 12/11/2025 | 15:08:49 | 11    | £29.2200 | XLON | 0XLB700000000000890MNB  |
| 12/11/2025 | 15:08:49 | 11    | £29.2200 | XLON | 0XLB700000000000890MNC  |
| 12/11/2025 | 15:08:49 | 12    | £29.2200 | XLON | 0XLB110000000000890P4E  |
| 12/11/2025 | 15:08:49 | 15    | £29.2200 | XLON | 0XLB100000000000890NR1  |
| 12/11/2025 | 15:08:49 | 15    | £29.2200 | XLON | 0XLB170000000000890O1S  |
| 12/11/2025 | 15:08:49 | 17    | £29.2200 | XLON | 0XLB140000000000890OG4  |
| 12/11/2025 | 15:08:49 | 18    | £29.2200 | XLON | 0XLB D00000000000890L5D |
| 12/11/2025 | 15:08:49 | 8     | €33.1350 | XAMS | 0XLB100000000000890NR3  |
| 12/11/2025 | 15:08:49 | 10    | €33.1350 | XAMS | 0XLB D00000000000890L5E |
| 12/11/2025 | 15:08:49 | 12    | €33.1350 | XAMS | 0XLB110000000000890P4H  |
| 12/11/2025 | 15:08:49 | 14    | €33.1350 | XAMS | 0XLB140000000000890OG7  |
| 12/11/2025 | 15:08:49 | 15    | €33.1350 | XAMS | 0XLB100000000000890NR2  |
| 12/11/2025 | 15:08:49 | 15    | €33.1350 | XAMS | 0XLB140000000000890OG8  |
| 12/11/2025 | 15:10:19 | 3     | £29.2450 | XLON | 0XLB100000000000890OOL  |
| 12/11/2025 | 15:10:19 | 4     | £29.2450 | XLON | 0XLB110000000000890PBL  |
| 12/11/2025 | 15:10:19 | 4     | £29.2450 | XLON | 0XLB140000000000890ON4  |
| 12/11/2025 | 15:10:19 | 9     | £29.2450 | XLON | 0XLB110000000000890PBK  |
| 12/11/2025 | 15:10:27 | 2     | £29.2400 | XLON | 0XLB110000000000890PC6  |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:10:27 | 2     | £29.2400 | XLON | 0XLB14000000000890ONH |
| 12/11/2025 | 15:10:27 | 2     | £29.2400 | XLON | 0XLB17000000000890O7O |
| 12/11/2025 | 15:10:27 | 2     | £29.2400 | XLON | 0XLB40000000000890PNI |
| 12/11/2025 | 15:10:27 | 3     | £29.2400 | XLON | 0XLB70000000000890MTC |
| 12/11/2025 | 15:10:27 | 5     | £29.2400 | XLON | 0XLB00000000000890LBI |
| 12/11/2025 | 15:10:27 | 6     | £29.2400 | XLON | 0XLB40000000000890MCU |
| 12/11/2025 | 15:10:27 | 12    | £29.2400 | XLON | 0XLB40000000000890MQT |
| 12/11/2025 | 15:10:27 | 2     | €33.1550 | XAMS | 0XLB10000000000890OOR |
| 12/11/2025 | 15:10:27 | 2     | €33.1550 | XAMS | 0XLB11000000000890PC7 |
| 12/11/2025 | 15:10:27 | 2     | €33.1550 | XAMS | 0XLB14000000000890ONI |
| 12/11/2025 | 15:10:27 | 2     | €33.1550 | XAMS | 0XLB40000000000890PNJ |
| 12/11/2025 | 15:10:27 | 2     | €33.1550 | XAMS | 0XLB00000000000890LBJ |
| 12/11/2025 | 15:10:50 | 19    | €33.1500 | XAMS | 0XLB14000000000890OO8 |
| 12/11/2025 | 15:10:50 | 432   | €33.1500 | XAMS | 0XLB14000000000890OO7 |
| 12/11/2025 | 15:10:51 | 82    | £29.2350 | XLON | 0XLB17000000000890O8I |
| 12/11/2025 | 15:10:56 | 5     | £29.2350 | XLON | 0XLB11000000000890PDT |
| 12/11/2025 | 15:10:56 | 7     | £29.2350 | XLON | 0XLB14000000000890OOJ |
| 12/11/2025 | 15:10:56 | 8     | £29.2350 | XLON | 0XLB10000000000890O1P |
| 12/11/2025 | 15:10:56 | 8     | £29.2350 | XLON | 0XLB11000000000890PDS |
| 12/11/2025 | 15:10:56 | 9     | £29.2350 | XLON | 0XLB14000000000890OOK |
| 12/11/2025 | 15:10:56 | 9     | £29.2350 | XLON | 0XLB40000000000890POJ |
| 12/11/2025 | 15:10:56 | 10    | £29.2350 | XLON | 0XLB17000000000890O8R |
| 12/11/2025 | 15:10:56 | 12    | £29.2350 | XLON | 0XLB11000000000890PDU |
| 12/11/2025 | 15:10:56 | 200   | £29.2350 | XLON | 0XLB17000000000890O8P |
| 12/11/2025 | 15:10:56 | 3,774 | £29.2350 | XLON | 0XLB17000000000890O8Q |
| 12/11/2025 | 15:11:10 | 2     | €33.1450 | XAMS | 0XLB10000000000890O2I |
| 12/11/2025 | 15:11:10 | 2     | €33.1450 | XAMS | 0XLB11000000000890PEG |
| 12/11/2025 | 15:11:10 | 2     | €33.1450 | XAMS | 0XLB11000000000890PEH |
| 12/11/2025 | 15:11:10 | 2     | €33.1450 | XAMS | 0XLB40000000000890MTV |
| 12/11/2025 | 15:11:10 | 2     | €33.1450 | XAMS | 0XLB70000000000890MVG |
| 12/11/2025 | 15:11:10 | 2     | €33.1450 | XAMS | 0XLB40000000000890PP1 |
| 12/11/2025 | 15:12:22 | 4     | £29.2300 | XLON | 0XLB14000000000890OSH |
| 12/11/2025 | 15:12:26 | 11    | €33.1400 | XAMS | 0XLB14000000000890OSM |
| 12/11/2025 | 15:12:27 | 91    | €33.1400 | XAMS | 0XLB14000000000890OSP |
| 12/11/2025 | 15:12:27 | 99    | €33.1400 | XAMS | 0XLB14000000000890OSN |
| 12/11/2025 | 15:12:27 | 152   | €33.1400 | XAMS | 0XLB14000000000890OSO |
| 12/11/2025 | 15:12:28 | 4     | £29.2300 | XLON | 0XLB11000000000890PIJ |
| 12/11/2025 | 15:12:28 | 5     | £29.2300 | XLON | 0XLB14000000000890OT2 |
| 12/11/2025 | 15:12:28 | 5     | £29.2300 | XLON | 0XLB17000000000890OCJ |
| 12/11/2025 | 15:12:28 | 6     | £29.2300 | XLON | 0XLB10000000000890O6R |
| 12/11/2025 | 15:12:28 | 6     | £29.2300 | XLON | 0XLB14000000000890OT1 |
| 12/11/2025 | 15:12:28 | 7     | £29.2300 | XLON | 0XLB11000000000890PIK |
| 12/11/2025 | 15:12:28 | 7     | £29.2300 | XLON | 0XLB70000000000890N3A |
| 12/11/2025 | 15:12:28 | 7     | £29.2300 | XLON | 0XLB70000000000890N3B |
| 12/11/2025 | 15:12:28 | 8     | £29.2300 | XLON | 0XLB10000000000890O6T |
| 12/11/2025 | 15:12:28 | 8     | £29.2300 | XLON | 0XLB11000000000890PII |
| 12/11/2025 | 15:12:28 | 8     | £29.2300 | XLON | 0XLB14000000000890OSV |
| 12/11/2025 | 15:12:28 | 8     | £29.2300 | XLON | 0XLB70000000000890N3C |
| 12/11/2025 | 15:12:28 | 8     | £29.2300 | XLON | 0XLB40000000000890PUC |
| 12/11/2025 | 15:12:28 | 9     | £29.2300 | XLON | 0XLB10000000000890O6S |
| 12/11/2025 | 15:12:28 | 9     | £29.2300 | XLON | 0XLB00000000000890LH8 |
| 12/11/2025 | 15:12:28 | 10    | £29.2300 | XLON | 0XLB40000000000890N1L |
| 12/11/2025 | 15:12:28 | 11    | £29.2300 | XLON | 0XLB40000000000890N1M |
| 12/11/2025 | 15:12:28 | 2     | €33.1400 | XAMS | 0XLB00000000000890LH9 |
| 12/11/2025 | 15:12:28 | 3     | €33.1400 | XAMS | 0XLB10000000000890O70 |
| 12/11/2025 | 15:12:28 | 3     | €33.1400 | XAMS | 0XLB11000000000890PIL |
| 12/11/2025 | 15:12:28 | 3     | €33.1400 | XAMS | 0XLB17000000000890OCL |
| 12/11/2025 | 15:12:28 | 3     | €33.1400 | XAMS | 0XLB40000000000890PUF |
| 12/11/2025 | 15:12:28 | 4     | €33.1400 | XAMS | 0XLB14000000000890OT8 |
| 12/11/2025 | 15:12:28 | 4     | €33.1400 | XAMS | 0XLB70000000000890N3D |
| 12/11/2025 | 15:12:28 | 4     | €33.1400 | XAMS | 0XLB40000000000890PUE |
| 12/11/2025 | 15:12:28 | 4     | €33.1400 | XAMS | 0XLB00000000000890LHA |
| 12/11/2025 | 15:12:28 | 5     | €33.1400 | XAMS | 0XLB10000000000890O6U |
| 12/11/2025 | 15:12:28 | 5     | €33.1400 | XAMS | 0XLB14000000000890OT6 |
| 12/11/2025 | 15:12:28 | 5     | €33.1400 | XAMS | 0XLB14000000000890OT7 |
| 12/11/2025 | 15:12:28 | 5     | €33.1400 | XAMS | 0XLB17000000000890OCK |
| 12/11/2025 | 15:12:28 | 6     | €33.1400 | XAMS | 0XLB10000000000890O6V |
| 12/11/2025 | 15:12:28 | 6     | €33.1400 | XAMS | 0XLB40000000000890PUD |
| 12/11/2025 | 15:12:28 | 1,106 | €33.1400 | XAMS | 0XLB14000000000890OT5 |
| 12/11/2025 | 15:13:27 | 287   | £29.2400 | XLON | 0XLB17000000000890OG3 |
| 12/11/2025 | 15:13:27 | 1,033 | £29.2400 | XLON | 0XLB17000000000890OG4 |
| 12/11/2025 | 15:13:37 | 126   | £29.2350 | XLON | 0XLB17000000000890OHH |
| 12/11/2025 | 15:13:37 | 1,783 | £29.2350 | XLON | 0XLB17000000000890OHI |
| 12/11/2025 | 15:13:37 | 113   | €33.1450 | XAMS | 0XLB14000000000890P22 |
| 12/11/2025 | 15:14:19 | 5     | £29.2250 | XLON | 0XLB40000000000890NA9 |
| 12/11/2025 | 15:14:19 | 5     | £29.2250 | XLON | 0XLB70000000000890NA3 |
| 12/11/2025 | 15:14:19 | 5     | £29.2250 | XLON | 0XLB40000000000890Q7R |
| 12/11/2025 | 15:14:19 | 6     | £29.2250 | XLON | 0XLB11000000000890PQD |
| 12/11/2025 | 15:14:19 | 6     | £29.2250 | XLON | 0XLB17000000000890OK6 |
| 12/11/2025 | 15:14:19 | 7     | £29.2250 | XLON | 0XLB40000000000890Q7Q |
| 12/11/2025 | 15:14:19 | 263   | £29.2250 | XLON | 0XLB17000000000890OK7 |
| 12/11/2025 | 15:14:19 | 2,190 | £29.2250 | XLON | 0XLB17000000000890OK9 |
| 12/11/2025 | 15:14:19 | 2,939 | £29.2250 | XLON | 0XLB17000000000890OK8 |
| 12/11/2025 | 15:14:19 | 3     | €33.1350 | XAMS | 0XLB10000000000890OFF |
| 12/11/2025 | 15:14:19 | 3     | €33.1350 | XAMS | 0XLB11000000000890PQE |
| 12/11/2025 | 15:14:19 | 3     | €33.1350 | XAMS | 0XLB14000000000890P4C |
| 12/11/2025 | 15:14:19 | 3     | €33.1350 | XAMS | 0XLB00000000000890LP4 |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:14:19 | 5     | €33.1350 | XAMS | 0XLB14000000000890P4D |
| 12/11/2025 | 15:14:19 | 132   | €33.1350 | XAMS | 0XLB14000000000890P49 |
| 12/11/2025 | 15:14:19 | 213   | €33.1350 | XAMS | 0XLB14000000000890P4A |
| 12/11/2025 | 15:14:19 | 513   | €33.1350 | XAMS | 0XLB14000000000890P4B |
| 12/11/2025 | 15:14:19 | 2,692 | €33.1350 | XAMS | 0XLB14000000000890P4E |
| 12/11/2025 | 15:14:45 | 2     | £29.2200 | XLON | 0XLB10000000000890OHE |
| 12/11/2025 | 15:14:45 | 2     | £29.2200 | XLON | 0XLB14000000000890P5U |
| 12/11/2025 | 15:14:45 | 3     | £29.2200 | XLON | 0XLB10000000000890OHC |
| 12/11/2025 | 15:14:45 | 3     | £29.2200 | XLON | 0XLB11000000000890PS5 |
| 12/11/2025 | 15:14:45 | 3     | £29.2200 | XLON | 0XLB70000000000890NBH |
| 12/11/2025 | 15:14:45 | 3     | £29.2200 | XLON | 0XLB70000000000890NBJ |
| 12/11/2025 | 15:14:45 | 4     | £29.2200 | XLON | 0XLB70000000000890NBI |
| 12/11/2025 | 15:14:45 | 5     | £29.2200 | XLON | 0XLB10000000000890OHD |
| 12/11/2025 | 15:14:45 | 5     | £29.2200 | XLON | 0XLB14000000000890P5V |
| 12/11/2025 | 15:14:45 | 6     | £29.2200 | XLON | 0XLB17000000000890OMG |
| 12/11/2025 | 15:14:45 | 8     | £29.2200 | XLON | 0XLB17000000000890OMH |
| 12/11/2025 | 15:14:45 | 8     | £29.2200 | XLON | 0XLBAA000000000890Q9I |
| 12/11/2025 | 15:14:45 | 10    | £29.2200 | XLON | 0XLB11000000000890PS8 |
| 12/11/2025 | 15:14:45 | 11    | £29.2200 | XLON | 0XLB11000000000890PS6 |
| 12/11/2025 | 15:14:45 | 12    | £29.2200 | XLON | 0XLB11000000000890PS7 |
| 12/11/2025 | 15:14:45 | 15    | £29.2200 | XLON | 0XLB14000000000890P60 |
| 12/11/2025 | 15:14:46 | 8     | £29.2200 | XLON | 0XLB10000000000890OHF |
| 12/11/2025 | 15:14:46 | 9     | £29.2200 | XLON | 0XLB14000000000890P61 |
| 12/11/2025 | 15:15:07 | 2     | €33.1300 | XAMS | 0XLB14000000000890P7J |
| 12/11/2025 | 15:15:07 | 3     | €33.1250 | XAMS | 0XLBAA000000000890QB3 |
| 12/11/2025 | 15:15:07 | 4     | €33.1250 | XAMS | 0XLB14000000000890P7O |
| 12/11/2025 | 15:15:07 | 4     | €33.1250 | XAMS | 0XLB14000000000890P7R |
| 12/11/2025 | 15:15:07 | 4     | €33.1250 | XAMS | 0XLB00000000000890LRS |
| 12/11/2025 | 15:15:07 | 4     | €33.1250 | XAMS | 0XLB00000000000890LRT |
| 12/11/2025 | 15:15:07 | 4     | €33.1300 | XAMS | 0XLB11000000000890PTI |
| 12/11/2025 | 15:15:07 | 4     | €33.1300 | XAMS | 0XLB14000000000890P7M |
| 12/11/2025 | 15:15:07 | 4     | €33.1300 | XAMS | 0XLB70000000000890NCV |
| 12/11/2025 | 15:15:07 | 4     | €33.1300 | XAMS | 0XLB00000000000890LRP |
| 12/11/2025 | 15:15:07 | 5     | €33.1250 | XAMS | 0XLB10000000000890QJ3 |
| 12/11/2025 | 15:15:07 | 5     | €33.1250 | XAMS | 0XLB17000000000890ONQ |
| 12/11/2025 | 15:15:07 | 5     | €33.1250 | XAMS | 0XLBAA000000000890QB2 |
| 12/11/2025 | 15:15:07 | 5     | €33.1300 | XAMS | 0XLB10000000000890OIU |
| 12/11/2025 | 15:15:07 | 5     | €33.1300 | XAMS | 0XLB10000000000890QJ1 |
| 12/11/2025 | 15:15:07 | 5     | €33.1300 | XAMS | 0XLB11000000000890PTJ |
| 12/11/2025 | 15:15:07 | 5     | €33.1300 | XAMS | 0XLB11000000000890PTK |
| 12/11/2025 | 15:15:07 | 5     | €33.1300 | XAMS | 0XLB40000000000890NDC |
| 12/11/2025 | 15:15:07 | 5     | €33.1300 | XAMS | 0XLBAA000000000890QB0 |
| 12/11/2025 | 15:15:07 | 6     | €33.1250 | XAMS | 0XLB17000000000890ONR |
| 12/11/2025 | 15:15:07 | 6     | €33.1250 | XAMS | 0XLB70000000000890ND1 |
| 12/11/2025 | 15:15:07 | 7     | €33.1300 | XAMS | 0XLB14000000000890P7N |
| 12/11/2025 | 15:15:07 | 7     | €33.1300 | XAMS | 0XLBAA000000000890QAU |
| 12/11/2025 | 15:15:07 | 7     | €33.1300 | XAMS | 0XLBAA000000000890QAV |
| 12/11/2025 | 15:15:07 | 8     | €33.1300 | XAMS | 0XLB10000000000890OIV |
| 12/11/2025 | 15:15:07 | 8     | €33.1300 | XAMS | 0XLB00000000000890LRQ |
| 12/11/2025 | 15:15:07 | 9     | €33.1300 | XAMS | 0XLB17000000000890ONM |
| 12/11/2025 | 15:15:07 | 9     | €33.1300 | XAMS | 0XLBAA000000000890QB1 |
| 12/11/2025 | 15:15:07 | 10    | €33.1300 | XAMS | 0XLB17000000000890ONN |
| 12/11/2025 | 15:15:07 | 10    | €33.1300 | XAMS | 0XLB70000000000890ND0 |
| 12/11/2025 | 15:15:07 | 20    | €33.1300 | XAMS | 0XLB10000000000890QJ0 |
| 12/11/2025 | 15:15:07 | 20    | €33.1300 | XAMS | 0XLB14000000000890P7L |
| 12/11/2025 | 15:15:07 | 1,544 | €33.1250 | XAMS | 0XLB14000000000890P7Q |
| 12/11/2025 | 15:15:07 | 2,925 | €33.1300 | XAMS | 0XLB14000000000890P7K |
| 12/11/2025 | 15:15:07 | 3,693 | €33.1250 | XAMS | 0XLB14000000000890P7P |
| 12/11/2025 | 15:15:16 | 5     | £29.2150 | XLON | 0XLB10000000000890OOC |
| 12/11/2025 | 15:15:16 | 6     | £29.2150 | XLON | 0XLB10000000000890QJI |
| 12/11/2025 | 15:15:16 | 6     | £29.2150 | XLON | 0XLB11000000000890PUL |
| 12/11/2025 | 15:15:16 | 6     | £29.2150 | XLON | 0XLBAA000000000890QBO |
| 12/11/2025 | 15:15:16 | 7     | £29.2150 | XLON | 0XLB14000000000890P95 |
| 12/11/2025 | 15:15:16 | 7     | £29.2150 | XLON | 0XLB17000000000890QOB |
| 12/11/2025 | 15:15:16 | 8     | £29.2150 | XLON | 0XLB70000000000890NDQ |
| 12/11/2025 | 15:15:16 | 10    | £29.2150 | XLON | 0XLB40000000000890NDV |
| 12/11/2025 | 15:15:16 | 12    | £29.2150 | XLON | 0XLB70000000000890NDS |
| 12/11/2025 | 15:15:16 | 13    | £29.2150 | XLON | 0XLB11000000000890PUK |
| 12/11/2025 | 15:15:16 | 13    | £29.2150 | XLON | 0XLB14000000000890P96 |
| 12/11/2025 | 15:15:16 | 14    | £29.2150 | XLON | 0XLB10000000000890OJH |
| 12/11/2025 | 15:15:16 | 14    | £29.2150 | XLON | 0XLB00000000000890LSR |
| 12/11/2025 | 15:15:16 | 15    | £29.2150 | XLON | 0XLB70000000000890NDR |
| 12/11/2025 | 15:15:16 | 16    | £29.2150 | XLON | 0XLBAA000000000890QBN |
| 12/11/2025 | 15:15:16 | 18    | £29.2150 | XLON | 0XLB40000000000890NE0 |
| 12/11/2025 | 15:15:16 | 133   | £29.2150 | XLON | 0XLB17000000000890OO9 |
| 12/11/2025 | 15:15:16 | 6,571 | £29.2150 | XLON | 0XLB17000000000890OOA |
| 12/11/2025 | 15:16:42 | 1     | £29.2100 | XLON | 0XLB17000000000890OT1 |
| 12/11/2025 | 15:16:42 | 5     | £29.2100 | XLON | 0XLB00000000000890MOU |
| 12/11/2025 | 15:16:42 | 6     | £29.2100 | XLON | 0XLB11000000000890Q4I |
| 12/11/2025 | 15:16:42 | 6     | £29.2100 | XLON | 0XLB14000000000890PEE |
| 12/11/2025 | 15:16:42 | 6     | £29.2100 | XLON | 0XLB70000000000890NJ2 |
| 12/11/2025 | 15:16:42 | 6     | £29.2100 | XLON | 0XLBAA000000000890QGD |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB10000000000890OO3 |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB10000000000890OO4 |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB10000000000890OO5 |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB11000000000890Q4J |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB11000000000890Q4K |

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|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB140000000000890PEB |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB140000000000890PEC |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB170000000000890OSV |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB400000000000890NHE |
| 12/11/2025 | 15:16:42 | 7     | £29.2100 | XLON | 0XLB700000000000890NJ3 |
| 12/11/2025 | 15:16:42 | 8     | £29.2100 | XLON | 0XLB170000000000890OSR |
| 12/11/2025 | 15:16:42 | 9     | £29.2100 | XLON | 0XLB140000000000890PED |
| 12/11/2025 | 15:16:42 | 12    | £29.2100 | XLON | 0XLB400000000000890QGC |
| 12/11/2025 | 15:16:42 | 16    | £29.2100 | XLON | 0XLB700000000000890NJ4 |
| 12/11/2025 | 15:16:42 | 17    | £29.2100 | XLON | 0XLB170000000000890OT2 |
| 12/11/2025 | 15:16:42 | 18    | £29.2100 | XLON | 0XLB400000000000890NHF |
| 12/11/2025 | 15:16:42 | 77    | £29.2100 | XLON | 0XLB170000000000890OST |
| 12/11/2025 | 15:16:42 | 106   | £29.2100 | XLON | 0XLB170000000000890OT0 |
| 12/11/2025 | 15:16:42 | 341   | £29.2100 | XLON | 0XLB170000000000890OSU |
| 12/11/2025 | 15:16:42 | 1,677 | £29.2100 | XLON | 0XLB170000000000890OT4 |
| 12/11/2025 | 15:16:42 | 1,800 | £29.2100 | XLON | 0XLB170000000000890OSS |
| 12/11/2025 | 15:16:42 | 3     | £33.1200 | XAMS | 0XLB400000000000890QGE |
| 12/11/2025 | 15:16:42 | 4     | £33.1200 | XAMS | 0XLB100000000000890O08 |
| 12/11/2025 | 15:16:42 | 5     | £33.1200 | XAMS | 0XLB110000000000890Q4M |
| 12/11/2025 | 15:16:42 | 5     | £33.1200 | XAMS | 0XLB140000000000890PEF |
| 12/11/2025 | 15:16:42 | 5     | £33.1200 | XAMS | 0XLB140000000000890PEH |
| 12/11/2025 | 15:16:42 | 7     | £33.1200 | XAMS | 0XLB140000000000890PEG |
| 12/11/2025 | 15:16:42 | 8     | £33.1200 | XAMS | 0XLB100000000000890O06 |
| 12/11/2025 | 15:16:42 | 8     | £33.1200 | XAMS | 0XLB100000000000890Q07 |
| 12/11/2025 | 15:16:42 | 8     | £33.1200 | XAMS | 0XLB110000000000890Q4L |
| 12/11/2025 | 15:16:42 | 8     | £33.1200 | XAMS | 0XLB110000000000890Q4N |
| 12/11/2025 | 15:16:42 | 8     | £33.1200 | XAMS | 0XLB400000000000890QGF |
| 12/11/2025 | 15:16:42 | 9     | £33.1200 | XAMS | 0XLB400000000000890NHG |
| 12/11/2025 | 15:16:42 | 9     | £33.1200 | XAMS | 0XLB700000000000890NJ5 |
| 12/11/2025 | 15:17:09 | 6     | £33.1150 | XAMS | 0XLB110000000000890Q6R |
| 12/11/2025 | 15:17:09 | 6     | £33.1150 | XAMS | 0XLB400000000000890QI5 |
| 12/11/2025 | 15:17:09 | 7     | £33.1150 | XAMS | 0XLB110000000000890Q6Q |
| 12/11/2025 | 15:17:09 | 8     | £33.1150 | XAMS | 0XLB140000000000890PGD |
| 12/11/2025 | 15:17:09 | 8     | £33.1150 | XAMS | 0XLB400000000000890NIQ |
| 12/11/2025 | 15:17:09 | 8     | £33.1150 | XAMS | 0XLB700000000000890NKV |
| 12/11/2025 | 15:17:09 | 9     | £33.1150 | XAMS | 0XLB100000000000890OPK |
| 12/11/2025 | 15:17:09 | 9     | £33.1150 | XAMS | 0XLB110000000000890Q6S |
| 12/11/2025 | 15:17:09 | 9     | £33.1150 | XAMS | 0XLB170000000000890OUF |
| 12/11/2025 | 15:17:09 | 9     | £33.1150 | XAMS | 0XLB170000000000890OUG |
| 12/11/2025 | 15:17:09 | 9     | £33.1150 | XAMS | 0XLB700000000000890NKU |
| 12/11/2025 | 15:17:09 | 9     | £33.1150 | XAMS | 0XLB400000000000890QI4 |
| 12/11/2025 | 15:17:09 | 10    | £33.1150 | XAMS | 0XLB100000000000890OPJ |
| 12/11/2025 | 15:17:09 | 11    | £33.1150 | XAMS | 0XLB400000000000890QI6 |
| 12/11/2025 | 15:17:09 | 14    | £33.1150 | XAMS | 0XLB140000000000890PGC |
| 12/11/2025 | 15:17:09 | 14    | £33.1150 | XAMS | 0XLB000000000000890M29 |
| 12/11/2025 | 15:17:09 | 14    | £33.1150 | XAMS | 0XLB000000000000890M2A |
| 12/11/2025 | 15:17:09 | 2,185 | £33.1150 | XAMS | 0XLB140000000000890PGE |
| 12/11/2025 | 15:18:52 | 20    | £33.1250 | XAMS | 0XLB100000000000890P0E |
| 12/11/2025 | 15:18:52 | 20    | £33.1250 | XAMS | 0XLB400000000000890Q06 |
| 12/11/2025 | 15:18:52 | 21    | £33.1250 | XAMS | 0XLB140000000000890PMB |
| 12/11/2025 | 15:19:02 | 6     | £29.2000 | XLON | 0XLB100000000000890P10 |
| 12/11/2025 | 15:19:02 | 6     | £29.2000 | XLON | 0XLB110000000000890QEC |
| 12/11/2025 | 15:19:02 | 6     | £29.2000 | XLON | 0XLB140000000000890PMT |
| 12/11/2025 | 15:19:02 | 6     | £29.2000 | XLON | 0XLB700000000000890NS1 |
| 12/11/2025 | 15:19:02 | 6     | £29.2000 | XLON | 0XLB400000000000890QOV |
| 12/11/2025 | 15:19:02 | 7     | £29.2000 | XLON | 0XLB110000000000890QEA |
| 12/11/2025 | 15:19:02 | 10    | £29.2000 | XLON | 0XLB400000000000890QOU |
| 12/11/2025 | 15:19:02 | 11    | £29.2000 | XLON | 0XLB110000000000890QEB |
| 12/11/2025 | 15:19:02 | 15    | £29.2000 | XLON | 0XLB170000000000890P4A |
| 12/11/2025 | 15:19:02 | 5,383 | £29.2000 | XLON | 0XLB170000000000890P49 |
| 12/11/2025 | 15:19:02 | 3     | £33.1200 | XAMS | 0XLB140000000000890PMU |
| 12/11/2025 | 15:19:02 | 4     | £33.1200 | XAMS | 0XLB100000000000890P11 |
| 12/11/2025 | 15:19:02 | 4     | £33.1200 | XAMS | 0XLB000000000000890M8D |
| 12/11/2025 | 15:19:02 | 8     | £33.1200 | XAMS | 0XLB700000000000890NS2 |
| 12/11/2025 | 15:19:08 | 17    | £33.1150 | XAMS | 0XLB400000000000890QPK |
| 12/11/2025 | 15:19:09 | 5     | £29.1950 | XLON | 0XLB110000000000890QFD |
| 12/11/2025 | 15:19:09 | 6     | £29.1950 | XLON | 0XLB140000000000890PNF |
| 12/11/2025 | 15:19:09 | 7     | £29.1950 | XLON | 0XLB400000000000890NOO |
| 12/11/2025 | 15:19:09 | 8     | £29.1950 | XLON | 0XLB400000000000890QPN |
| 12/11/2025 | 15:19:09 | 9     | £29.1950 | XLON | 0XLB110000000000890QFC |
| 12/11/2025 | 15:19:09 | 10    | £29.1950 | XLON | 0XLB110000000000890QFE |
| 12/11/2025 | 15:19:09 | 11    | £29.1950 | XLON | 0XLB100000000000890P1J |
| 12/11/2025 | 15:19:09 | 15    | £29.1950 | XLON | 0XLB100000000000890P1K |
| 12/11/2025 | 15:19:09 | 15    | £29.1950 | XLON | 0XLB100000000000890P1L |
| 12/11/2025 | 15:19:09 | 16    | £29.1950 | XLON | 0XLB140000000000890PNI |
| 12/11/2025 | 15:19:09 | 16    | £29.1950 | XLON | 0XLB000000000000890M8K |
| 12/11/2025 | 15:19:09 | 17    | £29.1950 | XLON | 0XLB110000000000890QFF |
| 12/11/2025 | 15:19:09 | 17    | £29.1950 | XLON | 0XLB140000000000890PNG |
| 12/11/2025 | 15:19:09 | 17    | £29.1950 | XLON | 0XLB170000000000890P4T |
| 12/11/2025 | 15:19:09 | 18    | £29.1950 | XLON | 0XLB140000000000890PNH |
| 12/11/2025 | 15:19:09 | 18    | £29.1950 | XLON | 0XLB700000000000890NSQ |
| 12/11/2025 | 15:19:09 | 19    | £29.1950 | XLON | 0XLB400000000000890NOP |
| 12/11/2025 | 15:19:09 | 20    | £29.1950 | XLON | 0XLB700000000000890NSR |
| 12/11/2025 | 15:19:29 | 8     | £29.1900 | XLON | 0XLB140000000000890POQ |
| 12/11/2025 | 15:19:29 | 2,579 | £29.1900 | XLON | 0XLB170000000000890P6J |
| 12/11/2025 | 15:19:29 | 6     | £33.1100 | XAMS | 0XLB700000000000890NTL |
| 12/11/2025 | 15:19:29 | 6     | £33.1100 | XAMS | 0XLB400000000000890QQO |

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|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 15:19:29 | 7     | €33.1050 | XAMS | 0XLB170000000000890P6M  |
| 12/11/2025 | 15:19:29 | 7     | €33.1100 | XAMS | 0XLB110000000000890QGJ  |
| 12/11/2025 | 15:19:29 | 7     | €33.1100 | XAMS | 0XLB110000000000890Q GK |
| 12/11/2025 | 15:19:29 | 8     | €33.1050 | XAMS | 0XLB110000000000890QGO  |
| 12/11/2025 | 15:19:29 | 8     | €33.1050 | XAMS | 0XLB140000000000890PP0  |
| 12/11/2025 | 15:19:29 | 8     | €33.1050 | XAMS | 0XLB A00000000000890QQT |
| 12/11/2025 | 15:19:29 | 8     | €33.1100 | XAMS | 0XLB100000000000890P2K  |
| 12/11/2025 | 15:19:29 | 8     | €33.1100 | XAMS | 0XLB110000000000890QGL  |
| 12/11/2025 | 15:19:29 | 8     | €33.1100 | XAMS | 0XLB A00000000000890QQP |
| 12/11/2025 | 15:19:29 | 9     | €33.1050 | XAMS | 0XLB100000000000890P2O  |
| 12/11/2025 | 15:19:29 | 9     | €33.1050 | XAMS | 0XLB170000000000890P6L  |
| 12/11/2025 | 15:19:29 | 11    | €33.1100 | XAMS | 0XLB A00000000000890QQQ |
| 12/11/2025 | 15:19:29 | 12    | €33.1050 | XAMS | 0XLB110000000000890QGN  |
| 12/11/2025 | 15:19:29 | 12    | €33.1050 | XAMS | 0XLB700000000000890NTM  |
| 12/11/2025 | 15:19:29 | 12    | €33.1050 | XAMS | 0XLB A00000000000890QQR |
| 12/11/2025 | 15:19:29 | 12    | €33.1100 | XAMS | 0XLB170000000000890P6K  |
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| 12/11/2025 | 15:19:29 | 13    | €33.1050 | XAMS | 0XLB700000000000890NTN  |
| 12/11/2025 | 15:19:29 | 13    | €33.1100 | XAMS | 0XLB140000000000890POU  |
| 12/11/2025 | 15:19:29 | 14    | €33.1100 | XAMS | 0XLB100000000000890P2N  |
| 12/11/2025 | 15:19:29 | 14    | €33.1100 | XAMS | 0XLB140000000000890POR  |
| 12/11/2025 | 15:19:29 | 16    | €33.1100 | XAMS | 0XLB140000000000890POT  |
| 12/11/2025 | 15:19:29 | 16    | €33.1100 | XAMS | 0XLB400000000000890NPQ  |
| 12/11/2025 | 15:19:29 | 18    | €33.1050 | XAMS | 0XLB A00000000000890QQS |
| 12/11/2025 | 15:19:29 | 21    | €33.1050 | XAMS | 0XLB140000000000890PP2  |
| 12/11/2025 | 15:19:29 | 21    | €33.1050 | XAMS | 0XLB D00000000000890MA0 |
| 12/11/2025 | 15:19:29 | 21    | €33.1100 | XAMS | 0XLB100000000000890P2L  |
| 12/11/2025 | 15:19:29 | 25    | €33.1100 | XAMS | 0XLB100000000000890P2M  |
| 12/11/2025 | 15:19:29 | 37    | €33.1100 | XAMS | 0XLB A00000000000890NPP |
| 12/11/2025 | 15:19:29 | 56    | €33.1050 | XAMS | 0XLB400000000000890NPR  |
| 12/11/2025 | 15:19:29 | 93    | €33.1050 | XAMS | 0XLB140000000000890PP1  |
| 12/11/2025 | 15:19:29 | 1,637 | €33.1050 | XAMS | 0XLB140000000000890POV  |
| 12/11/2025 | 15:19:29 | 1,965 | €33.1100 | XAMS | 0XLB140000000000890POS  |
| 12/11/2025 | 15:23:23 | 19    | €33.1250 | XAMS | 0XLB110000000000890R04  |
| 12/11/2025 | 15:23:23 | 20    | €33.1250 | XAMS | 0XLB400000000000890O6B  |
| 12/11/2025 | 15:23:23 | 22    | €33.1250 | XAMS | 0XLB170000000000890PJ4  |
| 12/11/2025 | 15:23:23 | 22    | €33.1250 | XAMS | 0XLB170000000000890PJ5  |
| 12/11/2025 | 15:23:23 | 23    | €33.1250 | XAMS | 0XLB D00000000000890MMR |
| 12/11/2025 | 15:23:23 | 24    | €33.1250 | XAMS | 0XLB A00000000000890R8Q |
| 12/11/2025 | 15:24:08 | 20    | €33.1350 | XAMS | 0XLB110000000000890R3J  |
| 12/11/2025 | 15:24:08 | 21    | €33.1350 | XAMS | 0XLB A00000000000890RC0 |
| 12/11/2025 | 15:24:08 | 22    | €33.1350 | XAMS | 0XLB100000000000890PIA  |
| 12/11/2025 | 15:24:09 | 20    | €29.2100 | XLON | 0XLB700000000000890OES  |
| 12/11/2025 | 15:24:09 | 22    | €29.2100 | XLON | 0XLB100000000000890PIE  |
| 12/11/2025 | 15:24:09 | 22    | €29.2100 | XLON | 0XLB700000000000890OET  |
| 12/11/2025 | 15:24:09 | 22    | €29.2100 | XLON | 0XLB A00000000000890RC2 |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB100000000000890PIF  |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB110000000000890R3L  |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB110000000000890R3N  |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB140000000000890Q6E  |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB170000000000890PLB  |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB700000000000890OEU  |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB A00000000000890RC3 |
| 12/11/2025 | 15:24:09 | 23    | €29.2100 | XLON | 0XLB D00000000000890MPI |
| 12/11/2025 | 15:24:09 | 24    | €29.2100 | XLON | 0XLB100000000000890PID  |
| 12/11/2025 | 15:24:09 | 24    | €29.2100 | XLON | 0XLB110000000000890R3M  |
| 12/11/2025 | 15:24:09 | 24    | €29.2100 | XLON | 0XLB110000000000890R3O  |
| 12/11/2025 | 15:24:09 | 24    | €29.2100 | XLON | 0XLB140000000000890Q6D  |
| 12/11/2025 | 15:24:09 | 24    | €29.2100 | XLON | 0XLB140000000000890Q6F  |
| 12/11/2025 | 15:24:09 | 24    | €29.2100 | XLON | 0XLB170000000000890PLA  |
| 12/11/2025 | 15:24:09 | 24    | €29.2100 | XLON | 0XLB400000000000890O8N  |
| 12/11/2025 | 15:24:18 | 21    | €33.1350 | XAMS | 0XLB700000000000890OFG  |
| 12/11/2025 | 15:24:47 | 1,118 | €33.1350 | XAMS | 0XLB140000000000890Q86  |
| 12/11/2025 | 15:24:47 | 4,307 | €33.1350 | XAMS | 0XLB140000000000890Q85  |
| 12/11/2025 | 15:25:14 | 24    | €29.2150 | XLON | 0XLB400000000000890OD7  |
| 12/11/2025 | 15:25:14 | 25    | €29.2150 | XLON | 0XLB140000000000890QA4  |
| 12/11/2025 | 15:25:14 | 1,992 | €29.2150 | XLON | 0XLB170000000000890PPE  |
| 12/11/2025 | 15:25:14 | 1,996 | €29.2100 | XLON | 0XLB170000000000890PPD  |
| 12/11/2025 | 15:25:14 | 4     | €33.1350 | XAMS | 0XLB A00000000000890RGM |
| 12/11/2025 | 15:25:14 | 5     | €33.1350 | XAMS | 0XLB100000000000890PMU  |
| 12/11/2025 | 15:25:14 | 8     | €33.1350 | XAMS | 0XLB110000000000890R81  |
| 12/11/2025 | 15:25:14 | 8     | €33.1400 | XAMS | 0XLB D00000000000890MT9 |
| 12/11/2025 | 15:25:14 | 22    | €33.1400 | XAMS | 0XLB140000000000890QA7  |
| 12/11/2025 | 15:25:14 | 22    | €33.1400 | XAMS | 0XLB A00000000000890RGL |
| 12/11/2025 | 15:25:14 | 23    | €33.1400 | XAMS | 0XLB700000000000890OJ6  |
| 12/11/2025 | 15:25:14 | 24    | €33.1400 | XAMS | 0XLB140000000000890QA6  |
| 12/11/2025 | 15:25:14 | 25    | €33.1400 | XAMS | 0XLB100000000000890PMS  |
| 12/11/2025 | 15:25:14 | 25    | €33.1400 | XAMS | 0XLB100000000000890PMT  |
| 12/11/2025 | 15:25:14 | 25    | €33.1400 | XAMS | 0XLB110000000000890R80  |
| 12/11/2025 | 15:25:14 | 26    | €33.1400 | XAMS | 0XLB140000000000890QA5  |
| 12/11/2025 | 15:25:24 | 20    | €29.2100 | XLON | 0XLB170000000000890PQ9  |
| 12/11/2025 | 15:25:24 | 23    | €29.2100 | XLON | 0XLB110000000000890R9C  |
| 12/11/2025 | 15:25:24 | 1,981 | €29.2100 | XLON | 0XLB170000000000890PQ8  |
| 12/11/2025 | 15:25:24 | 20    | €33.1350 | XAMS | 0XLB D00000000000890MU6 |
| 12/11/2025 | 15:25:24 | 23    | €33.1350 | XAMS | 0XLB A00000000000890RHM |
| 12/11/2025 | 15:25:26 | 22    | €29.2050 | XLON | 0XLB400000000000890ODU  |
| 12/11/2025 | 15:25:26 | 23    | €29.2050 | XLON | 0XLB140000000000890QB0  |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:25:26 | 2     | €33.1300 | XAMS | 0XLB70000000000890K1  |
| 12/11/2025 | 15:25:26 | 5     | €33.1300 | XAMS | 0XLB40000000000890ODV |
| 12/11/2025 | 15:25:26 | 14    | €33.1300 | XAMS | 0XLB17000000000890PQH |
| 12/11/2025 | 15:25:26 | 15    | €33.1300 | XAMS | 0XLB00000000000890MUG |
| 12/11/2025 | 15:25:26 | 19    | €33.1300 | XAMS | 0XLB70000000000890OK0 |
| 12/11/2025 | 15:25:26 | 20    | €33.1300 | XAMS | 0XLB10000000000890PO2 |
| 12/11/2025 | 15:25:26 | 20    | €33.1300 | XAMS | 0XLB14000000000890QB2 |
| 12/11/2025 | 15:25:26 | 21    | €33.1300 | XAMS | 0XLB11000000000890R9L |
| 12/11/2025 | 15:25:26 | 21    | €33.1300 | XAMS | 0XLB14000000000890QB3 |
| 12/11/2025 | 15:25:26 | 21    | €33.1300 | XAMS | 0XLB40000000000890R10 |
| 12/11/2025 | 15:25:26 | 22    | €33.1300 | XAMS | 0XLB10000000000890PO3 |
| 12/11/2025 | 15:25:26 | 22    | €33.1300 | XAMS | 0XLB14000000000890QB1 |
| 12/11/2025 | 15:25:26 | 1,766 | €33.1300 | XAMS | 0XLB14000000000890QB4 |
| 12/11/2025 | 15:25:45 | 20    | £29.2000 | XLON | 0XLB10000000000890PPG |
| 12/11/2025 | 15:25:45 | 20    | £29.2000 | XLON | 0XLB70000000000890OLR |
| 12/11/2025 | 15:25:45 | 20    | £29.2000 | XLON | 0XLB70000000000890OLT |
| 12/11/2025 | 15:25:45 | 20    | £29.2000 | XLON | 0XLB00000000000890MVI |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB10000000000890PPH |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB11000000000890RAM |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB14000000000890QCO |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB14000000000890QCP |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB17000000000890PRJ |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB70000000000890OLS |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB40000000000890R39 |
| 12/11/2025 | 15:25:45 | 21    | £29.2000 | XLON | 0XLB40000000000890RJA |
| 12/11/2025 | 15:25:45 | 22    | £29.2000 | XLON | 0XLB11000000000890RAO |
| 12/11/2025 | 15:25:45 | 22    | £29.2000 | XLON | 0XLB11000000000890RAP |
| 12/11/2025 | 15:25:45 | 22    | £29.2000 | XLON | 0XLB14000000000890QCQ |
| 12/11/2025 | 15:25:45 | 22    | £29.2000 | XLON | 0XLB17000000000890PRI |
| 12/11/2025 | 15:25:45 | 22    | £29.2000 | XLON | 0XLB40000000000890OEK |
| 12/11/2025 | 15:25:45 | 23    | £29.2000 | XLON | 0XLB10000000000890PPI |
| 12/11/2025 | 15:25:45 | 25    | £29.2000 | XLON | 0XLB11000000000890RAN |
| 12/11/2025 | 15:25:45 | 1,313 | £29.2000 | XLON | 0XLB17000000000890PRL |
| 12/11/2025 | 15:25:45 | 3,114 | £29.2000 | XLON | 0XLB17000000000890PRK |
| 12/11/2025 | 15:25:45 | 2     | €33.1250 | XAMS | 0XLB14000000000890QCM |
| 12/11/2025 | 15:25:45 | 3     | €33.1250 | XAMS | 0XLB70000000000890OLQ |
| 12/11/2025 | 15:25:45 | 3     | €33.1250 | XAMS | 0XLB00000000000890MVH |
| 12/11/2025 | 15:25:45 | 4     | €33.1250 | XAMS | 0XLB14000000000890QCN |
| 12/11/2025 | 15:25:45 | 11    | €33.1250 | XAMS | 0XLB17000000000890PRH |
| 12/11/2025 | 15:25:45 | 13    | €33.1250 | XAMS | 0XLB10000000000890PPF |
| 12/11/2025 | 15:25:45 | 13    | €33.1250 | XAMS | 0XLB11000000000890RAL |
| 12/11/2025 | 15:25:45 | 14    | €33.1250 | XAMS | 0XLB40000000000890RJ7 |
| 12/11/2025 | 15:25:45 | 14    | €33.1250 | XAMS | 0XLB40000000000890RJ8 |
| 12/11/2025 | 15:25:45 | 15    | €33.1250 | XAMS | 0XLB00000000000890MVG |
| 12/11/2025 | 15:25:45 | 19    | €33.1250 | XAMS | 0XLB11000000000890RAK |
| 12/11/2025 | 15:25:48 | 2     | €33.1200 | XAMS | 0XLB10000000000890PQ0 |
| 12/11/2025 | 15:25:48 | 4     | €33.1200 | XAMS | 0XLB40000000000890RJM |
| 12/11/2025 | 15:25:48 | 7     | €33.1200 | XAMS | 0XLB00000000000890MVP |
| 12/11/2025 | 15:25:48 | 8     | €33.1200 | XAMS | 0XLB40000000000890RJL |
| 12/11/2025 | 15:25:48 | 9     | €33.1200 | XAMS | 0XLB70000000000890OM1 |
| 12/11/2025 | 15:25:48 | 12    | €33.1200 | XAMS | 0XLB14000000000890QDB |
| 12/11/2025 | 15:25:48 | 15    | €33.1200 | XAMS | 0XLB70000000000890OM0 |
| 12/11/2025 | 15:25:48 | 18    | €33.1200 | XAMS | 0XLB10000000000890PPU |
| 12/11/2025 | 15:25:48 | 19    | €33.1200 | XAMS | 0XLB14000000000890QDC |
| 12/11/2025 | 15:25:48 | 20    | €33.1200 | XAMS | 0XLB10000000000890PPV |
| 12/11/2025 | 15:25:48 | 20    | €33.1200 | XAMS | 0XLB11000000000890RB7 |
| 12/11/2025 | 15:25:48 | 21    | €33.1200 | XAMS | 0XLB14000000000890QDA |
| 12/11/2025 | 15:25:54 | 2     | £29.1950 | XLON | 0XLB40000000000890OFC |
| 12/11/2025 | 15:25:54 | 3     | £29.1950 | XLON | 0XLB70000000000890OMF |
| 12/11/2025 | 15:25:54 | 3     | £29.1950 | XLON | 0XLB00000000000890N0A |
| 12/11/2025 | 15:25:54 | 676   | £29.1950 | XLON | 0XLB17000000000890PSF |
| 12/11/2025 | 15:25:54 | 1,308 | £29.1950 | XLON | 0XLB17000000000890PSG |
| 12/11/2025 | 15:25:54 | 3     | €33.1150 | XAMS | 0XLB14000000000890QDO |
| 12/11/2025 | 15:25:54 | 3     | €33.1150 | XAMS | 0XLB14000000000890QDP |
| 12/11/2025 | 15:25:54 | 9     | €33.1150 | XAMS | 0XLB11000000000890RBJ |
| 12/11/2025 | 15:25:54 | 9     | €33.1150 | XAMS | 0XLB11000000000890RBK |
| 12/11/2025 | 15:25:54 | 9     | €33.1150 | XAMS | 0XLB14000000000890QDN |
| 12/11/2025 | 15:25:54 | 9     | €33.1150 | XAMS | 0XLB40000000000890RKA |
| 12/11/2025 | 15:25:54 | 10    | €33.1150 | XAMS | 0XLB40000000000890OFD |
| 12/11/2025 | 15:25:54 | 11    | €33.1150 | XAMS | 0XLB10000000000890PQK |
| 12/11/2025 | 15:25:54 | 11    | €33.1150 | XAMS | 0XLB17000000000890PSI |
| 12/11/2025 | 15:25:54 | 15    | €33.1150 | XAMS | 0XLB00000000000890N0B |
| 12/11/2025 | 15:25:54 | 15    | €33.1150 | XAMS | 0XLB00000000000890N0C |
| 12/11/2025 | 15:25:54 | 16    | €33.1150 | XAMS | 0XLB70000000000890OMG |
| 12/11/2025 | 15:25:54 | 16    | €33.1150 | XAMS | 0XLB40000000000890RKC |
| 12/11/2025 | 15:25:54 | 17    | €33.1150 | XAMS | 0XLB10000000000890PQJ |
| 12/11/2025 | 15:25:54 | 19    | €33.1150 | XAMS | 0XLB17000000000890PSH |
| 12/11/2025 | 15:25:54 | 22    | €33.1150 | XAMS | 0XLB40000000000890RKB |
| 12/11/2025 | 15:25:54 | 4,464 | €33.1150 | XAMS | 0XLB14000000000890QDQ |
| 12/11/2025 | 15:26:17 | 7     | £29.1900 | XLON | 0XLB11000000000890RCU |
| 12/11/2025 | 15:26:17 | 14    | £29.1900 | XLON | 0XLB10000000000890PS8 |
| 12/11/2025 | 15:26:17 | 17    | £29.1900 | XLON | 0XLB70000000000890OO3 |
| 12/11/2025 | 15:26:17 | 3,667 | £29.1900 | XLON | 0XLB17000000000890PTJ |
| 12/11/2025 | 15:26:53 | 2     | €33.1100 | XAMS | 0XLB11000000000890RF7 |
| 12/11/2025 | 15:26:53 | 2     | €33.1100 | XAMS | 0XLB14000000000890QH6 |
| 12/11/2025 | 15:26:53 | 3     | €33.1100 | XAMS | 0XLB10000000000890PU8 |
| 12/11/2025 | 15:26:53 | 3     | €33.1100 | XAMS | 0XLB14000000000890QH5 |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:26:53 | 4     | €33.1100 | XAMS | 0XLB10000000000890PU7 |
| 12/11/2025 | 15:26:53 | 7     | €33.1100 | XAMS | 0XLB40000000000890OHD |
| 12/11/2025 | 15:26:53 | 8     | €33.1100 | XAMS | 0XLB40000000000890OHC |
| 12/11/2025 | 15:26:53 | 8     | €33.1100 | XAMS | 0XLB40000000000890RN8 |
| 12/11/2025 | 15:26:53 | 9     | €33.1100 | XAMS | 0XLB70000000000890OPQ |
| 12/11/2025 | 15:26:53 | 11    | €33.1100 | XAMS | 0XLB14000000000890QH4 |
| 12/11/2025 | 15:26:53 | 14    | €33.1100 | XAMS | 0XLB11000000000890RF6 |
| 12/11/2025 | 15:26:53 | 15    | €33.1100 | XAMS | 0XLB10000000000890PU6 |
| 12/11/2025 | 15:26:53 | 15    | €33.1100 | XAMS | 0XLB17000000000890PV4 |
| 12/11/2025 | 15:26:53 | 15    | €33.1100 | XAMS | 0XLB40000000000890RN7 |
| 12/11/2025 | 15:27:16 | 139   | €33.1050 | XAMS | 0XLB14000000000890QI8 |
| 12/11/2025 | 15:27:16 | 3,401 | €33.1050 | XAMS | 0XLB14000000000890QI7 |
| 12/11/2025 | 15:27:23 | 2     | €33.1050 | XAMS | 0XLB14000000000890QIF |
| 12/11/2025 | 15:27:23 | 2     | €33.1050 | XAMS | 0XLB00000000000890N5H |
| 12/11/2025 | 15:27:23 | 3     | €33.1050 | XAMS | 0XLB70000000000890ORS |
| 12/11/2025 | 15:27:23 | 4     | €33.1050 | XAMS | 0XLB00000000000890N5G |
| 12/11/2025 | 15:27:23 | 5     | €33.1050 | XAMS | 0XLB40000000000890RP9 |
| 12/11/2025 | 15:27:23 | 8     | €33.1050 | XAMS | 0XLB11000000000890RGV |
| 12/11/2025 | 15:27:23 | 11    | €33.1050 | XAMS | 0XLB17000000000890Q0T |
| 12/11/2025 | 15:27:23 | 11    | €33.1050 | XAMS | 0XLB40000000000890QJ1 |
| 12/11/2025 | 15:27:23 | 13    | €33.1050 | XAMS | 0XLB14000000000890QIE |
| 12/11/2025 | 15:27:23 | 16    | €33.1050 | XAMS | 0XLB10000000000890Q00 |
| 12/11/2025 | 15:27:23 | 18    | €33.1050 | XAMS | 0XLB40000000000890RP8 |
| 12/11/2025 | 15:27:23 | 1,869 | €33.1050 | XAMS | 0XLB14000000000890QID |
| 12/11/2025 | 15:27:28 | 10    | €29.1850 | XLON | 0XLB11000000000890RHA |
| 12/11/2025 | 15:27:28 | 10    | €29.1850 | XLON | 0XLB17000000000890Q12 |
| 12/11/2025 | 15:27:28 | 10    | €29.1850 | XLON | 0XLB40000000000890RPM |
| 12/11/2025 | 15:27:28 | 11    | €29.1850 | XLON | 0XLB11000000000890RHC |
| 12/11/2025 | 15:27:28 | 13    | €29.1850 | XLON | 0XLB10000000000890Q0E |
| 12/11/2025 | 15:27:28 | 13    | €29.1850 | XLON | 0XLB70000000000890OS7 |
| 12/11/2025 | 15:27:28 | 14    | €29.1850 | XLON | 0XLB11000000000890RHB |
| 12/11/2025 | 15:27:28 | 14    | €29.1850 | XLON | 0XLB40000000000890QJ6 |
| 12/11/2025 | 15:27:28 | 14    | €29.1850 | XLON | 0XLB70000000000890OS6 |
| 12/11/2025 | 15:27:28 | 15    | €29.1850 | XLON | 0XLB40000000000890RPL |
| 12/11/2025 | 15:27:28 | 15    | €29.1850 | XLON | 0XLB00000000000890N5O |
| 12/11/2025 | 15:27:28 | 16    | €29.1850 | XLON | 0XLB14000000000890QIR |
| 12/11/2025 | 15:27:28 | 5,112 | €29.1850 | XLON | 0XLB17000000000890Q13 |
| 12/11/2025 | 15:27:29 | 5     | €29.1800 | XLON | 0XLB11000000000890RHK |
| 12/11/2025 | 15:27:29 | 5     | €29.1800 | XLON | 0XLB40000000000890RPO |
| 12/11/2025 | 15:27:29 | 6     | €29.1800 | XLON | 0XLB11000000000890RHL |
| 12/11/2025 | 15:27:29 | 6     | €29.1800 | XLON | 0XLB70000000000890OSA |
| 12/11/2025 | 15:27:29 | 7     | €29.1800 | XLON | 0XLB10000000000890Q0K |
| 12/11/2025 | 15:27:29 | 7     | €29.1800 | XLON | 0XLB70000000000890OSB |
| 12/11/2025 | 15:27:29 | 8     | €29.1800 | XLON | 0XLB10000000000890Q0J |
| 12/11/2025 | 15:27:29 | 10    | €29.1800 | XLON | 0XLB40000000000890RPN |
| 12/11/2025 | 15:27:29 | 14    | €29.1800 | XLON | 0XLB11000000000890RHM |
| 12/11/2025 | 15:27:29 | 15    | €29.1800 | XLON | 0XLB14000000000890QIU |
| 12/11/2025 | 15:27:29 | 17    | €29.1800 | XLON | 0XLB10000000000890QOI |
| 12/11/2025 | 15:27:29 | 20    | €29.1800 | XLON | 0XLB14000000000890QIT |
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| 12/11/2025 | 15:27:35 | 7     | €29.1750 | XLON | 0XLB11000000000890RIL |
| 12/11/2025 | 15:27:35 | 7     | €29.1750 | XLON | 0XLB14000000000890QJC |
| 12/11/2025 | 15:27:35 | 11    | €29.1750 | XLON | 0XLB17000000000890Q1S |
| 12/11/2025 | 15:27:35 | 77    | €29.1750 | XLON | 0XLB17000000000890Q1T |
| 12/11/2025 | 15:27:35 | 226   | €29.1750 | XLON | 0XLB17000000000890Q1Q |
| 12/11/2025 | 15:27:35 | 1,932 | €29.1750 | XLON | 0XLB17000000000890Q1U |
| 12/11/2025 | 15:27:35 | 3,008 | €29.1750 | XLON | 0XLB17000000000890Q1R |
| 12/11/2025 | 15:27:44 | 2     | €33.0950 | XAMS | 0XLB14000000000890QJS |
| 12/11/2025 | 15:27:44 | 4     | €33.0950 | XAMS | 0XLB11000000000890RJT |
| 12/11/2025 | 15:27:44 | 6     | €33.0950 | XAMS | 0XLB10000000000890Q1H |
| 12/11/2025 | 15:27:44 | 509   | €33.0950 | XAMS | 0XLB14000000000890QJO |
| 12/11/2025 | 15:27:44 | 513   | €33.0950 | XAMS | 0XLB14000000000890QJQ |
| 12/11/2025 | 15:27:44 | 772   | €33.0950 | XAMS | 0XLB14000000000890QJR |
| 12/11/2025 | 15:27:44 | 2,172 | €33.0950 | XAMS | 0XLB14000000000890QJP |
| 12/11/2025 | 15:28:21 | 7     | €29.1700 | XLON | 0XLB40000000000890QLQ |
| 12/11/2025 | 15:28:21 | 7     | €29.1700 | XLON | 0XLB00000000000890N8M |
| 12/11/2025 | 15:28:22 | 2     | €33.0900 | XAMS | 0XLB14000000000890QM2 |
| 12/11/2025 | 15:28:22 | 2     | €33.0900 | XAMS | 0XLB40000000000890RT7 |
| 12/11/2025 | 15:28:22 | 2     | €33.0900 | XAMS | 0XLB00000000000890N8O |
| 12/11/2025 | 15:28:22 | 3     | €33.0900 | XAMS | 0XLB10000000000890Q33 |
| 12/11/2025 | 15:28:22 | 3     | €33.0900 | XAMS | 0XLB14000000000890QM3 |
| 12/11/2025 | 15:28:22 | 3     | €33.0900 | XAMS | 0XLB70000000000890P06 |
| 12/11/2025 | 15:28:22 | 3     | €33.0900 | XAMS | 0XLB00000000000890N8N |
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| 12/11/2025 | 15:28:22 | 6     | €33.0900 | XAMS | 0XLB170000000000890Q56 |
| 12/11/2025 | 15:28:22 | 7     | €33.0900 | XAMS | 0XLB400000000000890RT8 |
| 12/11/2025 | 15:28:22 | 15    | €33.0900 | XAMS | 0XLB400000000000890OLR |
| 12/11/2025 | 15:28:26 | 3     | £29.1650 | XLON | 0XLB170000000000890Q5H |
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| 12/11/2025 | 15:28:26 | 9     | £29.1650 | XLON | 0XLB110000000000890RMF |
| 12/11/2025 | 15:28:26 | 9     | £29.1650 | XLON | 0XLB170000000000890Q5G |
| 12/11/2025 | 15:28:26 | 9     | £29.1650 | XLON | 0XLB700000000000890P0F |
| 12/11/2025 | 15:28:26 | 10    | £29.1650 | XLON | 0XLB100000000000890Q38 |
| 12/11/2025 | 15:28:26 | 10    | £29.1650 | XLON | 0XLB110000000000890RMG |
| 12/11/2025 | 15:28:26 | 10    | £29.1650 | XLON | 0XLB140000000000890QM4 |
| 12/11/2025 | 15:28:26 | 10    | £29.1650 | XLON | 0XLB140000000000890QM5 |
| 12/11/2025 | 15:28:26 | 10    | £29.1650 | XLON | 0XLB700000000000890P0G |
| 12/11/2025 | 15:28:26 | 10    | £29.1650 | XLON | 0XLB400000000000890RTE |
| 12/11/2025 | 15:28:26 | 11    | £29.1650 | XLON | 0XLB400000000000890OM2 |
| 12/11/2025 | 15:28:26 | 11    | £29.1650 | XLON | 0XLB400000000000890RTG |
| 12/11/2025 | 15:28:26 | 177   | £29.1650 | XLON | 0XLB400000000000890RTF |
| 12/11/2025 | 15:28:26 | 2,143 | £29.1650 | XLON | 0XLB170000000000890Q5I |
| 12/11/2025 | 15:29:38 | 2     | €33.0850 | XAMS | 0XLB140000000000890QQO |
| 12/11/2025 | 15:29:38 | 2     | €33.0850 | XAMS | 0XLB000000000000890NCQ |
| 12/11/2025 | 15:29:38 | 3     | €33.0850 | XAMS | 0XLB100000000000890Q7Q |
| 12/11/2025 | 15:29:38 | 3     | €33.0850 | XAMS | 0XLB110000000000890RR7 |
| 12/11/2025 | 15:29:38 | 3     | €33.0850 | XAMS | 0XLB400000000000890S1N |
| 12/11/2025 | 15:29:38 | 4     | €33.0850 | XAMS | 0XLB110000000000890RR6 |
| 12/11/2025 | 15:29:38 | 4     | €33.0850 | XAMS | 0XLB170000000000890Q9J |
| 12/11/2025 | 15:29:38 | 5     | €33.0850 | XAMS | 0XLB140000000000890QQN |
| 12/11/2025 | 15:29:38 | 6     | €33.0850 | XAMS | 0XLB400000000000890S1O |
| 12/11/2025 | 15:29:38 | 8     | €33.0850 | XAMS | 0XLB140000000000890QQM |
| 12/11/2025 | 15:29:38 | 8     | €33.0850 | XAMS | 0XLB400000000000890QQ7 |
| 12/11/2025 | 15:29:38 | 11    | €33.0850 | XAMS | 0XLB100000000000890Q7P |
| 12/11/2025 | 15:29:38 | 3,983 | €33.0850 | XAMS | 0XLB140000000000890QQL |
| 12/11/2025 | 15:29:41 | 10    | £29.1600 | XLON | 0XLB110000000000890RRA |
| 12/11/2025 | 15:29:41 | 10    | £29.1600 | XLON | 0XLB140000000000890QQV |
| 12/11/2025 | 15:29:41 | 11    | £29.1600 | XLON | 0XLB100000000000890Q7U |
| 12/11/2025 | 15:29:41 | 11    | £29.1600 | XLON | 0XLB700000000000890P5A |
| 12/11/2025 | 15:30:09 | 1     | £29.1600 | XLON | 0XLB700000000000890P79 |
| 12/11/2025 | 15:30:09 | 3     | £29.1600 | XLON | 0XLB400000000000890S3L |
| 12/11/2025 | 15:30:09 | 4     | £29.1600 | XLON | 0XLB100000000000890QAD |
| 12/11/2025 | 15:30:09 | 4     | £29.1600 | XLON | 0XLB110000000000890RTH |
| 12/11/2025 | 15:30:09 | 4     | £29.1600 | XLON | 0XLB400000000000890S3M |
| 12/11/2025 | 15:30:09 | 5     | £29.1600 | XLON | 0XLB100000000000890QAE |
| 12/11/2025 | 15:30:09 | 5     | £29.1600 | XLON | 0XLB110000000000890RTF |
| 12/11/2025 | 15:30:09 | 5     | £29.1600 | XLON | 0XLB140000000000890QT9 |
| 12/11/2025 | 15:30:09 | 5     | £29.1600 | XLON | 0XLB170000000000890QC0 |
| 12/11/2025 | 15:30:09 | 5     | £29.1600 | XLON | 0XLB700000000000890P7A |
| 12/11/2025 | 15:30:09 | 6     | £29.1600 | XLON | 0XLB140000000000890QT8 |
| 12/11/2025 | 15:30:09 | 7     | £29.1600 | XLON | 0XLB110000000000890RTG |
| 12/11/2025 | 15:30:09 | 12    | £29.1600 | XLON | 0XLB140000000000890QT7 |
| 12/11/2025 | 15:30:09 | 3     | €33.0800 | XAMS | 0XLB100000000000890QAB |
| 12/11/2025 | 15:30:09 | 3     | €33.0800 | XAMS | 0XLB140000000000890QT5 |
| 12/11/2025 | 15:30:09 | 3     | €33.0800 | XAMS | 0XLB140000000000890QT6 |
| 12/11/2025 | 15:30:09 | 3     | €33.0800 | XAMS | 0XLB000000000000890NFB |
| 12/11/2025 | 15:30:09 | 6     | €33.0800 | XAMS | 0XLB700000000000890P77 |
| 12/11/2025 | 15:30:09 | 7     | €33.0800 | XAMS | 0XLB100000000000890QAC |
| 12/11/2025 | 15:30:09 | 7     | €33.0800 | XAMS | 0XLB110000000000890RTE |
| 12/11/2025 | 15:30:09 | 7     | €33.0800 | XAMS | 0XLB400000000000890S3K |
| 12/11/2025 | 15:30:09 | 8     | €33.0800 | XAMS | 0XLB700000000000890P78 |
| 12/11/2025 | 15:30:09 | 9     | €33.0800 | XAMS | 0XLB170000000000890QBV |
| 12/11/2025 | 15:30:09 | 12    | €33.0800 | XAMS | 0XLB400000000000890S3J |
| 12/11/2025 | 15:31:14 | 2     | €33.0900 | XAMS | 0XLB100000000000890QER |
| 12/11/2025 | 15:31:14 | 2     | €33.0900 | XAMS | 0XLB140000000000890R0J |
| 12/11/2025 | 15:31:14 | 2     | €33.0900 | XAMS | 0XLB700000000000890PB2 |
| 12/11/2025 | 15:31:14 | 2     | €33.0900 | XAMS | 0XLB000000000000890NJJ |
| 12/11/2025 | 15:31:14 | 3     | €33.0900 | XAMS | 0XLB100000000000890QEQ |
| 12/11/2025 | 15:31:14 | 3     | €33.0900 | XAMS | 0XLB110000000000890S30 |
| 12/11/2025 | 15:31:14 | 3     | €33.0900 | XAMS | 0XLB140000000000890R0G |
| 12/11/2025 | 15:31:14 | 3     | €33.0900 | XAMS | 0XLB140000000000890R0H |
| 12/11/2025 | 15:31:14 | 3     | €33.0900 | XAMS | 0XLB140000000000890R0I |
| 12/11/2025 | 15:31:14 | 3     | €33.0900 | XAMS | 0XLB400000000000890QVP |
| 12/11/2025 | 15:31:14 | 3     | €33.0900 | XAMS | 0XLB400000000000890S8E |
| 12/11/2025 | 15:31:14 | 4     | €33.0900 | XAMS | 0XLB100000000000890QEP |
| 12/11/2025 | 15:31:14 | 4     | €33.0900 | XAMS | 0XLB400000000000890S8C |
| 12/11/2025 | 15:31:14 | 4     | €33.0900 | XAMS | 0XLB400000000000890S8D |
| 12/11/2025 | 15:31:14 | 5     | €33.0900 | XAMS | 0XLB700000000000890PB1 |
| 12/11/2025 | 15:31:14 | 5     | €33.0900 | XAMS | 0XLB400000000000890S8B |
| 12/11/2025 | 15:31:19 | 2     | £29.1700 | XLON | 0XLB110000000000890S38 |
| 12/11/2025 | 15:31:19 | 2     | £29.1700 | XLON | 0XLB400000000000890P01 |
| 12/11/2025 | 15:31:19 | 3     | £29.1700 | XLON | 0XLB140000000000890R0Q |
| 12/11/2025 | 15:31:31 | 4     | €33.0850 | XAMS | 0XLB110000000000890S4B |
| 12/11/2025 | 15:31:44 | 4     | £29.1650 | XLON | 0XLB140000000000890R29 |
| 12/11/2025 | 15:31:44 | 5     | £29.1650 | XLON | 0XLB100000000000890QGK |
| 12/11/2025 | 15:31:44 | 10    | £29.1650 | XLON | 0XLB400000000000890P12 |
| 12/11/2025 | 15:31:44 | 16    | £29.1650 | XLON | 0XLB000000000000890NKK |
| 12/11/2025 | 15:31:44 | 72    | €33.0800 | XAMS | 0XLB140000000000890R28 |
| 12/11/2025 | 15:31:44 | 1,511 | €33.0800 | XAMS | 0XLB140000000000890R27 |
| 12/11/2025 | 15:31:56 | 3     | £29.1600 | XLON | 0XLB110000000000890S5K |
| 12/11/2025 | 15:31:56 | 4     | £29.1600 | XLON | 0XLB700000000000890PDB |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 15:31:56 | 5     | £29.1600 | XLON | 0XLB100000000000890QHD |
| 12/11/2025 | 15:31:56 | 5     | £29.1600 | XLON | 0XLB170000000000890QHJ |
| 12/11/2025 | 15:31:56 | 7     | £29.1600 | XLON | 0XLB110000000000890S5J |
| 12/11/2025 | 15:31:56 | 7     | £29.1600 | XLON | 0XLB140000000000890R2J |
| 12/11/2025 | 15:31:56 | 8     | £29.1600 | XLON | 0XLB140000000000890R2I |
| 12/11/2025 | 15:31:56 | 9     | £29.1600 | XLON | 0XLB400000000000890P1B |
| 12/11/2025 | 15:31:56 | 10    | £29.1600 | XLON | 0XLB700000000000890PDC |
| 12/11/2025 | 15:31:56 | 38    | £29.1600 | XLON | 0XLB170000000000890QHK |
| 12/11/2025 | 15:33:28 | 23    | €33.1000 | XAMS | 0XLB400000000000890P62 |
| 12/11/2025 | 15:33:33 | 3     | €33.0950 | XAMS | 0XLB100000000000890QMP |
| 12/11/2025 | 15:33:33 | 4     | €33.0950 | XAMS | 0XLB400000000000890SIP |
| 12/11/2025 | 15:33:33 | 4     | €33.0950 | XAMS | 0XLB000000000000890NR1 |
| 12/11/2025 | 15:33:33 | 710   | €33.0950 | XAMS | 0XLB140000000000890R8L |
| 12/11/2025 | 15:34:23 | 2     | £29.1700 | XLON | 0XLB100000000000890QPH |
| 12/11/2025 | 15:34:23 | 2     | £29.1700 | XLON | 0XLB400000000000890SM0 |
| 12/11/2025 | 15:34:23 | 4     | £29.1700 | XLON | 0XLB140000000000890RB3 |
| 12/11/2025 | 15:34:23 | 22    | £29.1700 | XLON | 0XLB000000000000890NU0 |
| 12/11/2025 | 15:34:23 | 3     | €33.0900 | XAMS | 0XLB110000000000890SF4 |
| 12/11/2025 | 15:34:23 | 3     | €33.0900 | XAMS | 0XLB170000000000890QPR |
| 12/11/2025 | 15:34:23 | 3     | €33.0900 | XAMS | 0XLB000000000000890NU1 |
| 12/11/2025 | 15:34:23 | 4     | €33.0900 | XAMS | 0XLB110000000000890SF3 |
| 12/11/2025 | 15:34:23 | 5     | €33.0900 | XAMS | 0XLB170000000000890QPQ |
| 12/11/2025 | 15:34:55 | 19    | €33.0900 | XAMS | 0XLB400000000000890P99 |
| 12/11/2025 | 15:35:08 | 3     | £29.1600 | XLON | 0XLB100000000000890QS0 |
| 12/11/2025 | 15:35:08 | 3     | £29.1600 | XLON | 0XLB110000000000890SIO |
| 12/11/2025 | 15:35:08 | 3     | £29.1600 | XLON | 0XLB700000000000890PNF |
| 12/11/2025 | 15:35:08 | 3     | £29.1600 | XLON | 0XLB400000000000890SO3 |
| 12/11/2025 | 15:35:08 | 3     | £29.1650 | XLON | 0XLB700000000000890PNE |
| 12/11/2025 | 15:35:08 | 4     | £29.1600 | XLON | 0XLB140000000000890RCO |
| 12/11/2025 | 15:35:08 | 5     | £29.1600 | XLON | 0XLB140000000000890RCM |
| 12/11/2025 | 15:35:08 | 5     | £29.1600 | XLON | 0XLB170000000000890QSB |
| 12/11/2025 | 15:35:08 | 8     | £29.1600 | XLON | 0XLB400000000000890P9V |
| 12/11/2025 | 15:35:08 | 11    | £29.1600 | XLON | 0XLB100000000000890QS1 |
| 12/11/2025 | 15:35:08 | 11    | £29.1600 | XLON | 0XLB140000000000890RCN |
| 12/11/2025 | 15:35:08 | 11    | £29.1600 | XLON | 0XLB170000000000890QSA |
| 12/11/2025 | 15:35:08 | 12    | £29.1600 | XLON | 0XLB100000000000890QRV |
| 12/11/2025 | 15:35:08 | 12    | £29.1600 | XLON | 0XLB140000000000890RCL |
| 12/11/2025 | 15:35:08 | 12    | £29.1600 | XLON | 0XLB400000000000890SO6 |
| 12/11/2025 | 15:35:08 | 14    | £29.1600 | XLON | 0XLB110000000000890SIQ |
| 12/11/2025 | 15:35:08 | 20    | £29.1650 | XLON | 0XLB110000000000890SIP |
| 12/11/2025 | 15:35:08 | 2,351 | £29.1600 | XLON | 0XLB170000000000890QS5 |
| 12/11/2025 | 15:35:08 | 5     | €33.0750 | XAMS | 0XLB100000000000890QS7 |
| 12/11/2025 | 15:35:08 | 5     | €33.0750 | XAMS | 0XLB140000000000890RCP |
| 12/11/2025 | 15:35:08 | 6     | €33.0750 | XAMS | 0XLB100000000000890QS6 |
| 12/11/2025 | 15:35:08 | 6     | €33.0750 | XAMS | 0XLB700000000000890PNI |
| 12/11/2025 | 15:35:08 | 6     | €33.0750 | XAMS | 0XLB400000000000890SO9 |
| 12/11/2025 | 15:35:08 | 6     | €33.0750 | XAMS | 0XLB400000000000890SOA |
| 12/11/2025 | 15:35:08 | 7     | €33.0850 | XAMS | 0XLB400000000000890P9S |
| 12/11/2025 | 15:35:08 | 8     | €33.0750 | XAMS | 0XLB000000000000890NVP |
| 12/11/2025 | 15:35:08 | 8     | €33.0800 | XAMS | 0XLB700000000000890PNH |
| 12/11/2025 | 15:35:08 | 9     | €33.0800 | XAMS | 0XLB100000000000890QS5 |
| 12/11/2025 | 15:35:08 | 9     | €33.0850 | XAMS | 0XLB170000000000890QS4 |
| 12/11/2025 | 15:35:08 | 10    | €33.0750 | XAMS | 0XLB100000000000890QS3 |
| 12/11/2025 | 15:35:08 | 10    | €33.0750 | XAMS | 0XLB110000000000890SIS |
| 12/11/2025 | 15:35:08 | 10    | €33.0750 | XAMS | 0XLB400000000000890PA0 |
| 12/11/2025 | 15:35:08 | 10    | €33.0800 | XAMS | 0XLB400000000000890SO7 |
| 12/11/2025 | 15:35:08 | 11    | €33.0750 | XAMS | 0XLB140000000000890RCR |
| 12/11/2025 | 15:35:08 | 11    | €33.0800 | XAMS | 0XLB100000000000890QS4 |
| 12/11/2025 | 15:35:08 | 11    | €33.0800 | XAMS | 0XLB170000000000890QSC |
| 12/11/2025 | 15:35:08 | 11    | €33.0800 | XAMS | 0XLB000000000000890NVR |
| 12/11/2025 | 15:35:08 | 12    | €33.0750 | XAMS | 0XLB140000000000890RCT |
| 12/11/2025 | 15:35:08 | 12    | €33.0750 | XAMS | 0XLB400000000000890SOB |
| 12/11/2025 | 15:35:08 | 12    | €33.0800 | XAMS | 0XLB100000000000890QS2 |
| 12/11/2025 | 15:35:08 | 12    | €33.0850 | XAMS | 0XLB140000000000890RCI |
| 12/11/2025 | 15:35:08 | 13    | €33.0750 | XAMS | 0XLB110000000000890SIR |
| 12/11/2025 | 15:35:08 | 13    | €33.0850 | XAMS | 0XLB400000000000890SO2 |
| 12/11/2025 | 15:35:08 | 14    | €33.0750 | XAMS | 0XLB170000000000890QSD |
| 12/11/2025 | 15:35:08 | 14    | €33.0750 | XAMS | 0XLB000000000000890NVQ |
| 12/11/2025 | 15:35:08 | 15    | €33.0750 | XAMS | 0XLB400000000000890SO8 |
| 12/11/2025 | 15:35:08 | 18    | €33.0750 | XAMS | 0XLB140000000000890RCQ |
| 12/11/2025 | 15:35:08 | 19    | €33.0750 | XAMS | 0XLB400000000000890PA1 |
| 12/11/2025 | 15:35:08 | 3,628 | €33.0750 | XAMS | 0XLB140000000000890RCS |
| 12/11/2025 | 15:35:08 | 5,184 | €33.0850 | XAMS | 0XLB140000000000890RCJ |
| 12/11/2025 | 15:35:50 | 3     | £29.1550 | XLON | 0XLB140000000000890RFQ |
| 12/11/2025 | 15:35:50 | 4     | £29.1550 | XLON | 0XLB110000000000890SM3 |
| 12/11/2025 | 15:35:50 | 4     | £29.1550 | XLON | 0XLB700000000000890PQ5 |
| 12/11/2025 | 15:35:50 | 4     | £29.1550 | XLON | 0XLB400000000000890SS1 |
| 12/11/2025 | 15:35:50 | 5     | £29.1550 | XLON | 0XLB100000000000890QV0 |
| 12/11/2025 | 15:35:50 | 5     | £29.1550 | XLON | 0XLB110000000000890SM5 |
| 12/11/2025 | 15:35:50 | 5     | £29.1550 | XLON | 0XLB140000000000890RFR |
| 12/11/2025 | 15:35:50 | 5     | £29.1550 | XLON | 0XLB140000000000890RFS |
| 12/11/2025 | 15:35:50 | 5     | £29.1550 | XLON | 0XLB140000000000890RFT |
| 12/11/2025 | 15:35:50 | 5     | £29.1550 | XLON | 0XLB170000000000890QVR |
| 12/11/2025 | 15:35:50 | 5     | £29.1550 | XLON | 0XLB400000000000890PDL |
| 12/11/2025 | 15:35:50 | 6     | £29.1550 | XLON | 0XLB400000000000890SS2 |
| 12/11/2025 | 15:35:50 | 7     | £29.1550 | XLON | 0XLB100000000000890QV1 |
| 12/11/2025 | 15:35:50 | 8     | £29.1550 | XLON | 0XLB400000000000890SS3 |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 15:35:50 | 9     | £29.1550 | XLON | 0XLB40000000000890PDK  |
| 12/11/2025 | 15:35:50 | 10    | £29.1550 | XLON | 0XLB110000000000890SM4 |
| 12/11/2025 | 15:35:50 | 11    | £29.1550 | XLON | 0XLB700000000000890PQ7 |
| 12/11/2025 | 15:35:50 | 12    | £29.1550 | XLON | 0XLB000000000000890O2D |
| 12/11/2025 | 15:35:50 | 13    | £29.1550 | XLON | 0XLB110000000000890SM6 |
| 12/11/2025 | 15:35:50 | 13    | £29.1550 | XLON | 0XLB700000000000890PQ6 |
| 12/11/2025 | 15:35:50 | 19    | £29.1650 | XLON | 0XLB700000000000890PQ2 |
| 12/11/2025 | 15:35:50 | 20    | £29.1650 | XLON | 0XLB110000000000890SM1 |
| 12/11/2025 | 15:35:50 | 20    | £29.1650 | XLON | 0XLB700000000000890PQ3 |
| 12/11/2025 | 15:35:50 | 20    | £29.1650 | XLON | 0XLB700000000000890PQ4 |
| 12/11/2025 | 15:35:50 | 21    | £29.1600 | XLON | 0XLB400000000000890SS0 |
| 12/11/2025 | 15:35:50 | 21    | £29.1650 | XLON | 0XLB110000000000890SM0 |
| 12/11/2025 | 15:35:50 | 21    | £29.1650 | XLON | 0XLB400000000000890SRV |
| 12/11/2025 | 15:35:50 | 22    | £29.1600 | XLON | 0XLB400000000000890PDJ |
| 12/11/2025 | 15:35:50 | 1,573 | £29.1550 | XLON | 0XLB170000000000890QVQ |
| 12/11/2025 | 15:35:50 | 5,365 | £29.1650 | XLON | 0XLB170000000000890QVP |
| 12/11/2025 | 15:35:51 | 17    | £33.0750 | XAMS | 0XLB100000000000890QV4 |
| 12/11/2025 | 15:35:51 | 17    | £33.0750 | XAMS | 0XLB700000000000890PQC |
| 12/11/2025 | 15:35:51 | 20    | £33.0750 | XAMS | 0XLB110000000000890SMA |
| 12/11/2025 | 15:35:51 | 567   | £33.0750 | XAMS | 0XLB140000000000890RG1 |
| 12/11/2025 | 15:35:51 | 675   | £33.0750 | XAMS | 0XLB140000000000890RG2 |
| 12/11/2025 | 15:35:51 | 1,320 | £33.0750 | XAMS | 0XLB140000000000890RG3 |
| 12/11/2025 | 15:35:57 | 21    | £29.1550 | XLON | 0XLB100000000000890QVB |
| 12/11/2025 | 15:37:49 | 22    | £29.1650 | XLON | 0XLB140000000000890RLO |
| 12/11/2025 | 15:38:13 | 19    | £29.1700 | XLON | 0XLB100000000000890R6U |
| 12/11/2025 | 15:38:13 | 22    | £29.1700 | XLON | 0XLB400000000000890T3T |
| 12/11/2025 | 15:38:13 | 23    | £29.1700 | XLON | 0XLB100000000000890R6V |
| 12/11/2025 | 15:38:13 | 23    | £29.1700 | XLON | 0XLB400000000000890P19 |
| 12/11/2025 | 15:38:13 | 928   | £29.1700 | XLON | 0XLB170000000000890R6F |
| 12/11/2025 | 15:38:13 | 1,249 | £29.1700 | XLON | 0XLB170000000000890R6G |
| 12/11/2025 | 15:38:13 | 19    | £33.0900 | XAMS | 0XLB100000000000890R70 |
| 12/11/2025 | 15:38:13 | 21    | £33.0900 | XAMS | 0XLB140000000000890RMP |
| 12/11/2025 | 15:38:13 | 21    | £33.0900 | XAMS | 0XLB700000000000890Q25 |
| 12/11/2025 | 15:38:13 | 21    | £33.0900 | XAMS | 0XLB000000000000890OA1 |
| 12/11/2025 | 15:38:13 | 22    | £33.0900 | XAMS | 0XLB110000000000890STG |
| 12/11/2025 | 15:38:13 | 23    | £33.0900 | XAMS | 0XLB100000000000890R71 |
| 12/11/2025 | 15:38:13 | 23    | £33.0900 | XAMS | 0XLB400000000000890T40 |
| 12/11/2025 | 15:38:13 | 24    | £33.0900 | XAMS | 0XLB140000000000890RMQ |
| 12/11/2025 | 15:38:13 | 24    | £33.0900 | XAMS | 0XLB400000000000890T3U |
| 12/11/2025 | 15:38:13 | 24    | £33.0900 | XAMS | 0XLB400000000000890T3V |
| 12/11/2025 | 15:38:13 | 25    | £33.0900 | XAMS | 0XLB170000000000890R6H |
| 12/11/2025 | 15:38:35 | 2     | £33.0850 | XAMS | 0XLB100000000000890R85 |
| 12/11/2025 | 15:38:35 | 2     | £33.0850 | XAMS | 0XLB400000000000890P17 |
| 12/11/2025 | 15:38:35 | 4     | £33.0850 | XAMS | 0XLB000000000000890OAT |
| 12/11/2025 | 15:38:35 | 19    | £33.0850 | XAMS | 0XLB700000000000890Q3A |
| 12/11/2025 | 15:38:35 | 21    | £33.0850 | XAMS | 0XLB110000000000890SUE |
| 12/11/2025 | 15:38:35 | 22    | £33.0850 | XAMS | 0XLB110000000000890SUD |
| 12/11/2025 | 15:38:35 | 22    | £33.0850 | XAMS | 0XLB140000000000890RNL |
| 12/11/2025 | 15:38:35 | 23    | £33.0850 | XAMS | 0XLB100000000000890R84 |
| 12/11/2025 | 15:39:23 | 21    | £33.1150 | XAMS | 0XLB100000000000890RC4 |
| 12/11/2025 | 15:39:44 | 26    | £29.1950 | XLON | 0XLB140000000000890RRN |
| 12/11/2025 | 15:39:44 | 27    | £29.1950 | XLON | 0XLB170000000000890RB7 |
| 12/11/2025 | 15:39:44 | 4,458 | £29.1950 | XLON | 0XLB170000000000890RB6 |
| 12/11/2025 | 15:40:08 | 20    | £33.1150 | XAMS | 0XLB170000000000890RCL |
| 12/11/2025 | 15:40:08 | 1,965 | £33.1150 | XAMS | 0XLB140000000000890RT0 |
| 12/11/2025 | 15:40:08 | 3,463 | £33.1150 | XAMS | 0XLB140000000000890RT1 |
| 12/11/2025 | 15:40:09 | 8     | £29.1900 | XLON | 0XLB400000000000890TAL |
| 12/11/2025 | 15:40:09 | 9     | £29.1900 | XLON | 0XLB400000000000890PN8 |
| 12/11/2025 | 15:40:09 | 10    | £29.1900 | XLON | 0XLB100000000000890RE8 |
| 12/11/2025 | 15:40:09 | 14    | £29.1900 | XLON | 0XLB110000000000890T57 |
| 12/11/2025 | 15:40:09 | 20    | £29.1900 | XLON | 0XLB100000000000890RE7 |
| 12/11/2025 | 15:40:09 | 20    | £29.1900 | XLON | 0XLB110000000000890T52 |
| 12/11/2025 | 15:40:09 | 21    | £29.1900 | XLON | 0XLB400000000000890PN7 |
| 12/11/2025 | 15:40:09 | 21    | £29.1900 | XLON | 0XLB700000000000890Q93 |
| 12/11/2025 | 15:40:09 | 23    | £29.1900 | XLON | 0XLB400000000000890TAK |
| 12/11/2025 | 15:40:09 | 25    | £29.1900 | XLON | 0XLB140000000000890RT5 |
| 12/11/2025 | 15:40:09 | 26    | £29.1900 | XLON | 0XLB000000000000890OF5 |
| 12/11/2025 | 15:40:09 | 27    | £29.1900 | XLON | 0XLB110000000000890T56 |
| 12/11/2025 | 15:40:09 | 27    | £29.1900 | XLON | 0XLB140000000000890RT6 |
| 12/11/2025 | 15:40:09 | 27    | £29.1900 | XLON | 0XLB170000000000890RCN |
| 12/11/2025 | 15:40:09 | 77    | £29.1900 | XLON | 0XLB170000000000890RCP |
| 12/11/2025 | 15:40:09 | 590   | £29.1900 | XLON | 0XLB170000000000890RCO |
| 12/11/2025 | 15:40:09 | 1,553 | £29.1900 | XLON | 0XLB170000000000890RCQ |
| 12/11/2025 | 15:40:09 | 4     | £33.1100 | XAMS | 0XLB110000000000890T5A |
| 12/11/2025 | 15:40:09 | 5     | £33.1100 | XAMS | 0XLB700000000000890Q94 |
| 12/11/2025 | 15:40:09 | 6     | £33.1100 | XAMS | 0XLB110000000000890T59 |
| 12/11/2025 | 15:40:09 | 8     | £33.1100 | XAMS | 0XLB100000000000890RE9 |
| 12/11/2025 | 15:40:09 | 8     | £33.1100 | XAMS | 0XLB140000000000890RT7 |
| 12/11/2025 | 15:40:09 | 8     | £33.1100 | XAMS | 0XLB140000000000890RT9 |
| 12/11/2025 | 15:40:09 | 8     | £33.1100 | XAMS | 0XLB170000000000890RCS |
| 12/11/2025 | 15:40:09 | 8     | £33.1100 | XAMS | 0XLB000000000000890OF6 |
| 12/11/2025 | 15:40:09 | 9     | £33.1100 | XAMS | 0XLB400000000000890TAM |
| 12/11/2025 | 15:40:09 | 10    | £33.1100 | XAMS | 0XLB400000000000890TAP |
| 12/11/2025 | 15:40:09 | 11    | £33.1100 | XAMS | 0XLB400000000000890TAO |
| 12/11/2025 | 15:40:09 | 19    | £33.1100 | XAMS | 0XLB000000000000890OF7 |
| 12/11/2025 | 15:40:09 | 20    | £33.1100 | XAMS | 0XLB140000000000890RT8 |
| 12/11/2025 | 15:40:09 | 20    | £33.1100 | XAMS | 0XLB170000000000890RCR |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:40:09 | 22    | €33.1100 | XAMS | 0XLB40000000000890PN9 |
| 12/11/2025 | 15:40:09 | 22    | €33.1100 | XAMS | 0XLB40000000000890TAN |
| 12/11/2025 | 15:40:15 | 5     | £29.1850 | XLON | 0XLB10000000000890REQ |
| 12/11/2025 | 15:40:15 | 8     | £29.1850 | XLON | 0XLB14000000000890RTR |
| 12/11/2025 | 15:40:15 | 20    | £29.1850 | XLON | 0XLB70000000000890Q9O |
| 12/11/2025 | 15:40:15 | 23    | £29.1850 | XLON | 0XLB14000000000890RTQ |
| 12/11/2025 | 15:40:15 | 27    | £29.1850 | XLON | 0XLB17000000000890RD0 |
| 12/11/2025 | 15:40:15 | 477   | £29.1850 | XLON | 0XLB17000000000890RD2 |
| 12/11/2025 | 15:40:15 | 656   | £29.1850 | XLON | 0XLB17000000000890RD1 |
| 12/11/2025 | 15:40:15 | 2     | €33.1050 | XAMS | 0XLB10000000000890RES |
| 12/11/2025 | 15:40:15 | 2     | €33.1050 | XAMS | 0XLB70000000000890Q9P |
| 12/11/2025 | 15:40:15 | 7     | €33.1050 | XAMS | 0XLB10000000000890RET |
| 12/11/2025 | 15:40:15 | 7     | €33.1050 | XAMS | 0XLB14000000000890RTS |
| 12/11/2025 | 15:40:15 | 8     | €33.1050 | XAMS | 0XLB11000000000890T5R |
| 12/11/2025 | 15:40:15 | 20    | €33.1050 | XAMS | 0XLB10000000000890RER |
| 12/11/2025 | 15:40:21 | 2     | £29.1800 | XLON | 0XLB70000000000890QAA |
| 12/11/2025 | 15:40:21 | 4     | £29.1800 | XLON | 0XLB17000000000890RD9 |
| 12/11/2025 | 15:40:21 | 10    | £29.1800 | XLON | 0XLB40000000000890PNP |
| 12/11/2025 | 15:40:21 | 11    | £29.1800 | XLON | 0XLB11000000000890T6C |
| 12/11/2025 | 15:40:21 | 12    | £29.1800 | XLON | 0XLB40000000000890TB4 |
| 12/11/2025 | 15:40:21 | 13    | £29.1800 | XLON | 0XLB10000000000890RF5 |
| 12/11/2025 | 15:40:21 | 13    | £29.1800 | XLON | 0XLB40000000000890PNQ |
| 12/11/2025 | 15:40:21 | 20    | £29.1800 | XLON | 0XLB10000000000890RF4 |
| 12/11/2025 | 15:40:21 | 20    | £29.1800 | XLON | 0XLB11000000000890T6B |
| 12/11/2025 | 15:40:21 | 20    | £29.1800 | XLON | 0XLB70000000000890QAB |
| 12/11/2025 | 15:40:21 | 22    | £29.1800 | XLON | 0XLB17000000000890RD8 |
| 12/11/2025 | 15:40:21 | 22    | £29.1800 | XLON | 0XLB40000000000890TB3 |
| 12/11/2025 | 15:40:21 | 24    | £29.1800 | XLON | 0XLB11000000000890T6A |
| 12/11/2025 | 15:40:21 | 25    | £29.1800 | XLON | 0XLB14000000000890RU2 |
| 12/11/2025 | 15:40:21 | 25    | £29.1800 | XLON | 0XLB00000000000890OFI |
| 12/11/2025 | 15:40:21 | 27    | £29.1800 | XLON | 0XLB14000000000890RU3 |
| 12/11/2025 | 15:40:21 | 1,340 | £29.1800 | XLON | 0XLB17000000000890RDA |
| 12/11/2025 | 15:40:21 | 3     | €33.1000 | XAMS | 0XLB10000000000890RF6 |
| 12/11/2025 | 15:40:21 | 11    | €33.1000 | XAMS | 0XLB00000000000890OFJ |
| 12/11/2025 | 15:40:21 | 12    | €33.1000 | XAMS | 0XLB14000000000890RU5 |
| 12/11/2025 | 15:40:21 | 12    | €33.1000 | XAMS | 0XLB40000000000890TB7 |
| 12/11/2025 | 15:40:21 | 13    | €33.1000 | XAMS | 0XLB11000000000890T6D |
| 12/11/2025 | 15:40:21 | 13    | €33.1000 | XAMS | 0XLB40000000000890TB8 |
| 12/11/2025 | 15:40:21 | 14    | €33.1000 | XAMS | 0XLB14000000000890RU7 |
| 12/11/2025 | 15:40:21 | 14    | €33.1000 | XAMS | 0XLB40000000000890TB6 |
| 12/11/2025 | 15:40:21 | 16    | €33.1000 | XAMS | 0XLB17000000000890RDC |
| 12/11/2025 | 15:40:21 | 19    | €33.1000 | XAMS | 0XLB14000000000890RU4 |
| 12/11/2025 | 15:40:21 | 20    | €33.1000 | XAMS | 0XLB17000000000890RDB |
| 12/11/2025 | 15:40:21 | 20    | €33.1000 | XAMS | 0XLB40000000000890TB5 |
| 12/11/2025 | 15:40:21 | 3,079 | €33.1000 | XAMS | 0XLB14000000000890RU6 |
| 12/11/2025 | 15:40:37 | 11    | €33.0950 | XAMS | 0XLB14000000000890RUV |
| 12/11/2025 | 15:40:37 | 13    | €33.0950 | XAMS | 0XLB11000000000890T7B |
| 12/11/2025 | 15:40:37 | 13    | €33.0950 | XAMS | 0XLB14000000000890RV2 |
| 12/11/2025 | 15:40:37 | 14    | €33.0950 | XAMS | 0XLB10000000000890RFO |
| 12/11/2025 | 15:40:37 | 14    | €33.0950 | XAMS | 0XLB00000000000890OGP |
| 12/11/2025 | 15:40:37 | 15    | €33.0950 | XAMS | 0XLB10000000000890RFP |
| 12/11/2025 | 15:40:37 | 17    | €33.0950 | XAMS | 0XLB40000000000890POI |
| 12/11/2025 | 15:40:37 | 20    | €33.0950 | XAMS | 0XLB40000000000890POJ |
| 12/11/2025 | 15:40:37 | 22    | €33.0950 | XAMS | 0XLB70000000000890QB0 |
| 12/11/2025 | 15:40:37 | 23    | €33.0950 | XAMS | 0XLB11000000000890T7C |
| 12/11/2025 | 15:40:37 | 405   | €33.0950 | XAMS | 0XLB14000000000890RUU |
| 12/11/2025 | 15:40:37 | 411   | €33.0950 | XAMS | 0XLB14000000000890RV1 |
| 12/11/2025 | 15:40:37 | 1,513 | €33.0950 | XAMS | 0XLB14000000000890RV0 |
| 12/11/2025 | 15:40:54 | 2     | £29.1750 | XLON | 0XLB70000000000890QC3 |
| 12/11/2025 | 15:40:54 | 11    | £29.1750 | XLON | 0XLB11000000000890T8R |
| 12/11/2025 | 15:40:54 | 11    | £29.1750 | XLON | 0XLB70000000000890QC2 |
| 12/11/2025 | 15:40:54 | 12    | £29.1750 | XLON | 0XLB10000000000890RGD |
| 12/11/2025 | 15:40:54 | 12    | £29.1750 | XLON | 0XLB11000000000890T8P |
| 12/11/2025 | 15:40:54 | 13    | £29.1750 | XLON | 0XLB14000000000890RVB |
| 12/11/2025 | 15:40:54 | 4     | €33.0900 | XAMS | 0XLB14000000000890RVE |
| 12/11/2025 | 15:40:54 | 6     | €33.0900 | XAMS | 0XLB10000000000890RGG |
| 12/11/2025 | 15:40:54 | 8     | €33.0900 | XAMS | 0XLB14000000000890RVD |
| 12/11/2025 | 15:40:54 | 8     | €33.0900 | XAMS | 0XLB40000000000890TCR |
| 12/11/2025 | 15:40:54 | 8     | €33.0900 | XAMS | 0XLB40000000000890TCT |
| 12/11/2025 | 15:40:54 | 8     | €33.0900 | XAMS | 0XLB00000000000890OHC |
| 12/11/2025 | 15:40:54 | 9     | €33.0900 | XAMS | 0XLB10000000000890RGE |
| 12/11/2025 | 15:40:54 | 9     | €33.0900 | XAMS | 0XLB11000000000890T8S |
| 12/11/2025 | 15:40:54 | 9     | €33.0900 | XAMS | 0XLB11000000000890T8T |
| 12/11/2025 | 15:40:54 | 9     | €33.0900 | XAMS | 0XLB14000000000890RVC |
| 12/11/2025 | 15:40:54 | 9     | €33.0900 | XAMS | 0XLB40000000000890TCS |
| 12/11/2025 | 15:40:54 | 10    | €33.0900 | XAMS | 0XLB70000000000890QC4 |
| 12/11/2025 | 15:40:54 | 10    | €33.0900 | XAMS | 0XLB00000000000890OHB |
| 12/11/2025 | 15:40:54 | 11    | €33.0900 | XAMS | 0XLB10000000000890RGF |
| 12/11/2025 | 15:40:54 | 11    | €33.0900 | XAMS | 0XLB17000000000890RF6 |
| 12/11/2025 | 15:40:54 | 13    | €33.0900 | XAMS | 0XLB17000000000890RF5 |
| 12/11/2025 | 15:40:54 | 890   | €33.0900 | XAMS | 0XLB14000000000890RVF |
| 12/11/2025 | 15:40:54 | 948   | €33.0900 | XAMS | 0XLB14000000000890RVG |
| 12/11/2025 | 15:40:54 | 1,134 | €33.0900 | XAMS | 0XLB14000000000890RVI |
| 12/11/2025 | 15:40:54 | 2,461 | €33.0900 | XAMS | 0XLB14000000000890RVH |
| 12/11/2025 | 15:41:14 | 6     | £29.1700 | XLON | 0XLB10000000000890RH6 |
| 12/11/2025 | 15:41:14 | 8     | £29.1700 | XLON | 0XLB10000000000890RH7 |
| 12/11/2025 | 15:41:14 | 8     | £29.1700 | XLON | 0XLB40000000000890PPP |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:41:14 | 8     | £29.1700 | XLON | 0XLBA0000000000890TDP |
| 12/11/2025 | 15:41:14 | 14    | £29.1700 | XLON | 0XLB70000000000890QCU |
| 12/11/2025 | 15:41:14 | 16    | £29.1700 | XLON | 0XLB40000000000890PPQ |
| 12/11/2025 | 15:41:14 | 742   | £29.1700 | XLON | 0XLB17000000000890RG8 |
| 12/11/2025 | 15:41:14 | 2,471 | £29.1700 | XLON | 0XLB17000000000890RG7 |
| 12/11/2025 | 15:41:14 | 2     | £33.0850 | XAMS | 0XLB14000000000890S0D |
| 12/11/2025 | 15:41:14 | 6     | £33.0850 | XAMS | 0XLB14000000000890S0G |
| 12/11/2025 | 15:41:14 | 7     | £33.0850 | XAMS | 0XLB00000000000890OII |
| 12/11/2025 | 15:41:14 | 9     | £33.0850 | XAMS | 0XLB10000000000890RH8 |
| 12/11/2025 | 15:41:14 | 11    | £33.0850 | XAMS | 0XLB10000000000890RH9 |
| 12/11/2025 | 15:41:14 | 12    | £33.0850 | XAMS | 0XLB40000000000890PPS |
| 12/11/2025 | 15:41:14 | 12    | £33.0850 | XAMS | 0XLB70000000000890QCV |
| 12/11/2025 | 15:41:14 | 13    | £33.0850 | XAMS | 0XLB10000000000890RHA |
| 12/11/2025 | 15:41:14 | 13    | £33.0850 | XAMS | 0XLB11000000000890TA4 |
| 12/11/2025 | 15:41:14 | 13    | £33.0850 | XAMS | 0XLB11000000000890TA5 |
| 12/11/2025 | 15:41:14 | 13    | £33.0850 | XAMS | 0XLB14000000000890SOI |
| 12/11/2025 | 15:41:14 | 13    | £33.0850 | XAMS | 0XLB40000000000890TDQ |
| 12/11/2025 | 15:41:14 | 14    | £33.0850 | XAMS | 0XLB70000000000890QD0 |
| 12/11/2025 | 15:41:14 | 14    | £33.0850 | XAMS | 0XLB40000000000890TDR |
| 12/11/2025 | 15:41:14 | 14    | £33.0850 | XAMS | 0XLB00000000000890OIK |
| 12/11/2025 | 15:41:14 | 15    | £33.0850 | XAMS | 0XLB14000000000890SOH |
| 12/11/2025 | 15:41:14 | 16    | £33.0850 | XAMS | 0XLB40000000000890TDS |
| 12/11/2025 | 15:41:14 | 17    | £33.0850 | XAMS | 0XLB40000000000890PPR |
| 12/11/2025 | 15:41:14 | 17    | £33.0850 | XAMS | 0XLB40000000000890TDT |
| 12/11/2025 | 15:41:14 | 739   | £33.0850 | XAMS | 0XLB14000000000890S0F |
| 12/11/2025 | 15:41:14 | 2,361 | £33.0850 | XAMS | 0XLB14000000000890S0E |
| 12/11/2025 | 15:41:48 | 2     | £33.0800 | XAMS | 0XLB17000000000890RHL |
| 12/11/2025 | 15:41:48 | 3     | £33.0800 | XAMS | 0XLB10000000000890RIQ |
| 12/11/2025 | 15:41:48 | 5     | £33.0800 | XAMS | 0XLB17000000000890RHK |
| 12/11/2025 | 15:41:48 | 12    | £33.0800 | XAMS | 0XLB14000000000890S2M |
| 12/11/2025 | 15:41:48 | 13    | £33.0800 | XAMS | 0XLB10000000000890RIO |
| 12/11/2025 | 15:41:48 | 13    | £33.0800 | XAMS | 0XLB11000000000890TBL |
| 12/11/2025 | 15:41:48 | 13    | £33.0800 | XAMS | 0XLB70000000000890QEF |
| 12/11/2025 | 15:41:48 | 14    | £33.0800 | XAMS | 0XLB10000000000890RIP |
| 12/11/2025 | 15:41:48 | 14    | £33.0800 | XAMS | 0XLB14000000000890S2N |
| 12/11/2025 | 15:41:48 | 14    | £33.0800 | XAMS | 0XLB40000000000890PQU |
| 12/11/2025 | 15:42:14 | 4     | £29.1650 | XLON | 0XLB10000000000890RKL |
| 12/11/2025 | 15:42:14 | 13    | £29.1650 | XLON | 0XLB10000000000890RKM |
| 12/11/2025 | 15:42:14 | 13    | £29.1650 | XLON | 0XLB11000000000890TDG |
| 12/11/2025 | 15:42:14 | 13    | £29.1650 | XLON | 0XLB70000000000890QFJ |
| 12/11/2025 | 15:42:14 | 14    | £29.1650 | XLON | 0XLB14000000000890S42 |
| 12/11/2025 | 15:42:14 | 15    | £29.1650 | XLON | 0XLB40000000000890TGH |
| 12/11/2025 | 15:42:14 | 15    | £29.1650 | XLON | 0XLB00000000000890OKG |
| 12/11/2025 | 15:42:14 | 16    | £29.1650 | XLON | 0XLB14000000000890S40 |
| 12/11/2025 | 15:42:14 | 17    | £29.1650 | XLON | 0XLB14000000000890S41 |
| 12/11/2025 | 15:42:14 | 17    | £29.1650 | XLON | 0XLB17000000000890RJ5 |
| 12/11/2025 | 15:42:14 | 17    | £29.1650 | XLON | 0XLB17000000000890RJ6 |
| 12/11/2025 | 15:42:14 | 18    | £29.1650 | XLON | 0XLB11000000000890TDF |
| 12/11/2025 | 15:42:15 | 9     | £29.1650 | XLON | 0XLB14000000000890S43 |
| 12/11/2025 | 15:42:15 | 13    | £29.1650 | XLON | 0XLB70000000000890QFL |
| 12/11/2025 | 15:42:15 | 13    | £29.1650 | XLON | 0XLB70000000000890QFM |
| 12/11/2025 | 15:42:15 | 89    | £29.1650 | XLON | 0XLB17000000000890RJ8 |
| 12/11/2025 | 15:42:15 | 181   | £29.1650 | XLON | 0XLB17000000000890RJ9 |
| 12/11/2025 | 15:42:36 | 9     | £29.1650 | XLON | 0XLB40000000000890PS5 |
| 12/11/2025 | 15:42:36 | 14    | £29.1650 | XLON | 0XLB10000000000890RLJ |
| 12/11/2025 | 15:42:36 | 14    | £29.1650 | XLON | 0XLB11000000000890TEL |
| 12/11/2025 | 15:42:36 | 14    | £29.1650 | XLON | 0XLB40000000000890THC |
| 12/11/2025 | 15:42:36 | 15    | £29.1650 | XLON | 0XLB40000000000890PS6 |
| 12/11/2025 | 15:42:36 | 18    | £29.1650 | XLON | 0XLB11000000000890TEM |
| 12/11/2025 | 15:42:36 | 21    | £29.1650 | XLON | 0XLB40000000000890THD |
| 12/11/2025 | 15:42:36 | 5,961 | £29.1650 | XLON | 0XLB17000000000890RJR |
| 12/11/2025 | 15:42:36 | 2     | £33.0750 | XAMS | 0XLB00000000000890OLB |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB11000000000890TEN |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB14000000000890S4U |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB14000000000890S4V |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB70000000000890QH3 |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB40000000000890THE |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB40000000000890THF |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB40000000000890THH |
| 12/11/2025 | 15:42:36 | 3     | £33.0750 | XAMS | 0XLB00000000000890OLA |
| 12/11/2025 | 15:42:36 | 4     | £33.0750 | XAMS | 0XLB10000000000890RLK |
| 12/11/2025 | 15:42:36 | 4     | £33.0750 | XAMS | 0XLB11000000000890TEO |
| 12/11/2025 | 15:42:36 | 5     | £33.0750 | XAMS | 0XLB40000000000890PS7 |
| 12/11/2025 | 15:42:36 | 5     | £33.0750 | XAMS | 0XLB40000000000890THG |
| 12/11/2025 | 15:42:43 | 1     | £33.0700 | XAMS | 0XLB10000000000890RLV |
| 12/11/2025 | 15:42:43 | 3     | £33.0700 | XAMS | 0XLB10000000000890RLU |
| 12/11/2025 | 15:42:43 | 4     | £33.0700 | XAMS | 0XLB14000000000890S57 |
| 12/11/2025 | 15:42:43 | 5     | £33.0700 | XAMS | 0XLB40000000000890PSG |
| 12/11/2025 | 15:42:43 | 5     | £33.0700 | XAMS | 0XLB70000000000890QH6 |
| 12/11/2025 | 15:42:43 | 7     | £33.0700 | XAMS | 0XLB17000000000890RK4 |
| 12/11/2025 | 15:42:43 | 1,660 | £33.0700 | XAMS | 0XLB14000000000890S56 |
| 12/11/2025 | 15:42:46 | 2     | £29.1600 | XLON | 0XLB70000000000890QHB |
| 12/11/2025 | 15:42:46 | 5     | £29.1600 | XLON | 0XLB17000000000890RKG |
| 12/11/2025 | 15:42:46 | 12    | £29.1600 | XLON | 0XLB10000000000890RMO |
| 12/11/2025 | 15:42:46 | 15    | £29.1600 | XLON | 0XLB14000000000890S5D |
| 12/11/2025 | 15:43:06 | 2     | £29.1550 | XLON | 0XLB70000000000890QIF |
| 12/11/2025 | 15:43:06 | 5     | £29.1550 | XLON | 0XLB11000000000890TGD |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 15:43:06 | 5     | £29.1550 | XLON | 0XLB70000000000890QIE   |
| 12/11/2025 | 15:43:06 | 31    | £29.1550 | XLON | 0XLBA00000000000890TJB  |
| 12/11/2025 | 15:43:31 | 5     | £29.1550 | XLON | 0XLB00000000000890OO1   |
| 12/11/2025 | 15:43:31 | 6     | £29.1550 | XLON | 0XLB110000000000890THN  |
| 12/11/2025 | 15:43:31 | 611   | £29.1550 | XLON | 0XLB170000000000890RMJ  |
| 12/11/2025 | 15:43:31 | 2,945 | £29.1550 | XLON | 0XLB170000000000890RMI  |
| 12/11/2025 | 15:44:13 | 4     | £29.1500 | XLON | 0XLB140000000000890S8L  |
| 12/11/2025 | 15:44:13 | 4     | £29.1500 | XLON | 0XLB400000000000890PVO  |
| 12/11/2025 | 15:44:13 | 4     | £29.1500 | XLON | 0XLB700000000000890QLB  |
| 12/11/2025 | 15:44:13 | 5     | £29.1500 | XLON | 0XLB100000000000890RQE  |
| 12/11/2025 | 15:44:13 | 5     | £29.1500 | XLON | 0XLB110000000000890TJT  |
| 12/11/2025 | 15:44:13 | 5     | £29.1500 | XLON | 0XLB170000000000890RP5  |
| 12/11/2025 | 15:44:13 | 5     | £29.1500 | XLON | 0XLB700000000000890QLD  |
| 12/11/2025 | 15:44:13 | 5     | £29.1500 | XLON | 0XLBA000000000000890TME |
| 12/11/2025 | 15:44:13 | 6     | £29.1500 | XLON | 0XLB100000000000890RQF  |
| 12/11/2025 | 15:44:13 | 6     | £29.1500 | XLON | 0XLB170000000000890RP6  |
| 12/11/2025 | 15:44:13 | 6     | £29.1500 | XLON | 0XLB400000000000890PVP  |
| 12/11/2025 | 15:44:13 | 6     | £29.1500 | XLON | 0XLBA000000000000890TMF |
| 12/11/2025 | 15:44:13 | 7     | £29.1500 | XLON | 0XLB100000000000890RQG  |
| 12/11/2025 | 15:44:13 | 7     | £29.1500 | XLON | 0XLB110000000000890TJU  |
| 12/11/2025 | 15:44:13 | 7     | £29.1500 | XLON | 0XLB140000000000890S8M  |
| 12/11/2025 | 15:44:13 | 7     | £29.1500 | XLON | 0XLB140000000000890S8N  |
| 12/11/2025 | 15:44:13 | 7     | £29.1500 | XLON | 0XLB140000000000890S8O  |
| 12/11/2025 | 15:44:13 | 9     | £29.1500 | XLON | 0XLBA000000000000890TMD |
| 12/11/2025 | 15:44:13 | 14    | £29.1500 | XLON | 0XLB110000000000890TJS  |
| 12/11/2025 | 15:44:13 | 23    | £29.1500 | XLON | 0XLB700000000000890QLC  |
| 12/11/2025 | 15:44:13 | 2     | £33.0650 | XAMS | 0XLB100000000000890RQH  |
| 12/11/2025 | 15:44:13 | 3     | £33.0650 | XAMS | 0XLB170000000000890RP7  |
| 12/11/2025 | 15:45:13 | 2     | £33.0600 | XAMS | 0XLB110000000000890TN1  |
| 12/11/2025 | 15:45:13 | 3     | £33.0600 | XAMS | 0XLB110000000000890TN2  |
| 12/11/2025 | 15:45:13 | 3     | £33.0600 | XAMS | 0XLB140000000000890SB7  |
| 12/11/2025 | 15:45:13 | 3     | £33.0600 | XAMS | 0XLB000000000000890OSI  |
| 12/11/2025 | 15:45:13 | 4     | £33.0600 | XAMS | 0XLB140000000000890SB6  |
| 12/11/2025 | 15:45:13 | 4     | £33.0600 | XAMS | 0XLB700000000000890QOP  |
| 12/11/2025 | 15:45:13 | 4     | £33.0600 | XAMS | 0XLBA000000000000890TQ0 |
| 12/11/2025 | 15:45:13 | 4     | £33.0600 | XAMS | 0XLBA000000000000890TQ2 |
| 12/11/2025 | 15:45:13 | 4     | £33.0600 | XAMS | 0XLB000000000000890OSH  |
| 12/11/2025 | 15:45:13 | 5     | £33.0600 | XAMS | 0XLB100000000000890RT5  |
| 12/11/2025 | 15:45:13 | 5     | £33.0600 | XAMS | 0XLB110000000000890TN3  |
| 12/11/2025 | 15:45:13 | 5     | £33.0600 | XAMS | 0XLB140000000000890SB8  |
| 12/11/2025 | 15:45:13 | 5     | £33.0600 | XAMS | 0XLB170000000000890RS1  |
| 12/11/2025 | 15:45:13 | 5     | £33.0600 | XAMS | 0XLBA000000000000890TQ1 |
| 12/11/2025 | 15:45:13 | 6     | £33.0600 | XAMS | 0XLBA000000000000890TQ3 |
| 12/11/2025 | 15:45:13 | 7     | £33.0600 | XAMS | 0XLB100000000000890RT4  |
| 12/11/2025 | 15:45:13 | 22    | £33.0600 | XAMS | 0XLB140000000000890SB4  |
| 12/11/2025 | 15:45:13 | 1,983 | £33.0600 | XAMS | 0XLB140000000000890SB5  |
| 12/11/2025 | 15:45:28 | 77    | £29.1450 | XLON | 0XLB170000000000890RT1  |
| 12/11/2025 | 15:45:30 | 107   | £29.1450 | XLON | 0XLB170000000000890RT2  |
| 12/11/2025 | 15:45:35 | 4     | £29.1450 | XLON | 0XLB110000000000890TO3  |
| 12/11/2025 | 15:45:35 | 9     | £29.1450 | XLON | 0XLB110000000000890TO2  |
| 12/11/2025 | 15:45:35 | 1,044 | £29.1450 | XLON | 0XLB170000000000890RT6  |
| 12/11/2025 | 15:45:35 | 3,309 | £29.1450 | XLON | 0XLB170000000000890RT5  |
| 12/11/2025 | 15:45:53 | 3     | £33.0550 | XAMS | 0XLB170000000000890RUB  |
| 12/11/2025 | 15:45:53 | 3     | £33.0550 | XAMS | 0XLB400000000000890Q43  |
| 12/11/2025 | 15:45:53 | 3     | £33.0550 | XAMS | 0XLB700000000000890QOI  |
| 12/11/2025 | 15:45:53 | 4     | £33.0550 | XAMS | 0XLB140000000000890SD4  |
| 12/11/2025 | 15:45:53 | 5     | £33.0550 | XAMS | 0XLB100000000000890RUU  |
| 12/11/2025 | 15:45:53 | 5     | £33.0550 | XAMS | 0XLB100000000000890RUV  |
| 12/11/2025 | 15:45:53 | 6     | £33.0550 | XAMS | 0XLB400000000000890Q44  |
| 12/11/2025 | 15:45:58 | 4     | £29.1400 | XLON | 0XLB400000000000890Q4A  |
| 12/11/2025 | 15:45:58 | 5     | £29.1400 | XLON | 0XLBA000000000000890TSQ |
| 12/11/2025 | 15:45:58 | 18    | £29.1400 | XLON | 0XLB000000000000890OU5  |
| 12/11/2025 | 15:47:23 | 6     | £29.1350 | XLON | 0XLB400000000000890Q8G  |
| 12/11/2025 | 15:47:23 | 8     | £29.1350 | XLON | 0XLB700000000000890QV7  |
| 12/11/2025 | 15:47:23 | 9     | £29.1350 | XLON | 0XLB100000000000890S45  |
| 12/11/2025 | 15:47:23 | 9     | £29.1350 | XLON | 0XLBA000000000000890U04 |
| 12/11/2025 | 15:47:23 | 10    | £29.1350 | XLON | 0XLB100000000000890S46  |
| 12/11/2025 | 15:47:23 | 10    | £29.1350 | XLON | 0XLB140000000000890SH1  |
| 12/11/2025 | 15:47:23 | 10    | £29.1350 | XLON | 0XLB170000000000890S2P  |
| 12/11/2025 | 15:47:23 | 10    | £29.1350 | XLON | 0XLB400000000000890Q8H  |
| 12/11/2025 | 15:47:23 | 11    | £29.1350 | XLON | 0XLB140000000000890SH0  |
| 12/11/2025 | 15:47:23 | 11    | £29.1350 | XLON | 0XLB140000000000890SH3  |
| 12/11/2025 | 15:47:23 | 11    | £29.1350 | XLON | 0XLBA000000000000890U03 |
| 12/11/2025 | 15:47:23 | 12    | £29.1350 | XLON | 0XLB110000000000890TTD  |
| 12/11/2025 | 15:47:23 | 12    | £29.1350 | XLON | 0XLB140000000000890SH2  |
| 12/11/2025 | 15:47:23 | 12    | £29.1350 | XLON | 0XLB170000000000890S2O  |
| 12/11/2025 | 15:47:23 | 13    | £29.1350 | XLON | 0XLB700000000000890QV5  |
| 12/11/2025 | 15:47:23 | 14    | £29.1350 | XLON | 0XLB100000000000890S47  |
| 12/11/2025 | 15:47:23 | 14    | £29.1350 | XLON | 0XLB110000000000890TTC  |
| 12/11/2025 | 15:47:23 | 15    | £29.1350 | XLON | 0XLB700000000000890QV6  |
| 12/11/2025 | 15:47:23 | 581   | £29.1350 | XLON | 0XLB170000000000890S2N  |
| 12/11/2025 | 15:47:23 | 2,045 | £29.1350 | XLON | 0XLB170000000000890S2M  |
| 12/11/2025 | 15:48:22 | 4     | £29.1300 | XLON | 0XLB140000000000890S3I  |
| 12/11/2025 | 15:48:22 | 4     | £29.1300 | XLON | 0XLB140000000000890S3J  |
| 12/11/2025 | 15:48:22 | 5     | £29.1300 | XLON | 0XLB170000000000890S68  |
| 12/11/2025 | 15:48:22 | 5     | £29.1300 | XLON | 0XLB700000000000890R2G  |
| 12/11/2025 | 15:48:22 | 6     | £29.1300 | XLON | 0XLB100000000000890S6R  |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:48:22 | 6     | £29.1300 | XLON | 0XLB40000000000890QBP |
| 12/11/2025 | 15:48:22 | 6     | £29.1300 | XLON | 0XLB40000000000890U3O |
| 12/11/2025 | 15:48:22 | 7     | £29.1300 | XLON | 0XLB10000000000890S6Q |
| 12/11/2025 | 15:48:22 | 7     | £29.1300 | XLON | 0XLB11000000000890U13 |
| 12/11/2025 | 15:48:22 | 7     | £29.1300 | XLON | 0XLB14000000000890SJH |
| 12/11/2025 | 15:48:22 | 7     | £29.1300 | XLON | 0XLB40000000000890U3P |
| 12/11/2025 | 15:48:22 | 11    | £29.1300 | XLON | 0XLB11000000000890U14 |
| 12/11/2025 | 15:48:22 | 14    | £29.1300 | XLON | 0XLB11000000000890U12 |
| 12/11/2025 | 15:48:22 | 2     | £33.0450 | XAMS | 0XLB11000000000890U1A |
| 12/11/2025 | 15:48:22 | 3     | £33.0450 | XAMS | 0XLB40000000000890U3V |
| 12/11/2025 | 15:48:22 | 3     | £33.0450 | XAMS | 0XLB00000000000890P56 |
| 12/11/2025 | 15:48:22 | 3     | £33.0500 | XAMS | 0XLB10000000000890S6U |
| 12/11/2025 | 15:48:22 | 3     | £33.0500 | XAMS | 0XLB00000000000890P54 |
| 12/11/2025 | 15:48:22 | 4     | £33.0450 | XAMS | 0XLB17000000000890S6B |
| 12/11/2025 | 15:48:22 | 4     | £33.0500 | XAMS | 0XLB40000000000890U3Q |
| 12/11/2025 | 15:48:22 | 5     | £33.0500 | XAMS | 0XLB11000000000890U15 |
| 12/11/2025 | 15:48:22 | 5     | £33.0500 | XAMS | 0XLB11000000000890U17 |
| 12/11/2025 | 15:48:22 | 5     | £33.0500 | XAMS | 0XLB17000000000890S69 |
| 12/11/2025 | 15:48:22 | 5     | £33.0500 | XAMS | 0XLB40000000000890U3R |
| 12/11/2025 | 15:48:22 | 5     | £33.0500 | XAMS | 0XLB00000000000890P53 |
| 12/11/2025 | 15:48:22 | 6     | £33.0450 | XAMS | 0XLB17000000000890S6A |
| 12/11/2025 | 15:48:22 | 6     | £33.0450 | XAMS | 0XLB40000000000890U3U |
| 12/11/2025 | 15:48:22 | 6     | £33.0500 | XAMS | 0XLB14000000000890SJK |
| 12/11/2025 | 15:48:22 | 7     | £33.0450 | XAMS | 0XLB40000000000890QBQ |
| 12/11/2025 | 15:48:22 | 8     | £33.0450 | XAMS | 0XLB10000000000890S7I |
| 12/11/2025 | 15:48:22 | 8     | £33.0450 | XAMS | 0XLB70000000000890R2I |
| 12/11/2025 | 15:48:22 | 8     | £33.0500 | XAMS | 0XLB14000000000890S7L |
| 12/11/2025 | 15:48:22 | 8     | £33.0500 | XAMS | 0XLB14000000000890S7N |
| 12/11/2025 | 15:48:22 | 8     | £33.0500 | XAMS | 0XLB40000000000890U3S |
| 12/11/2025 | 15:48:22 | 8     | £33.0500 | XAMS | 0XLB40000000000890U3T |
| 12/11/2025 | 15:48:22 | 9     | £33.0450 | XAMS | 0XLB10000000000890S72 |
| 12/11/2025 | 15:48:22 | 9     | £33.0450 | XAMS | 0XLB14000000000890S7O |
| 12/11/2025 | 15:48:22 | 9     | £33.0450 | XAMS | 0XLB40000000000890QBR |
| 12/11/2025 | 15:48:22 | 9     | £33.0500 | XAMS | 0XLB10000000000890S6T |
| 12/11/2025 | 15:48:22 | 9     | £33.0500 | XAMS | 0XLB11000000000890U16 |
| 12/11/2025 | 15:48:22 | 9     | £33.0500 | XAMS | 0XLB70000000000890R2H |
| 12/11/2025 | 15:48:22 | 1,226 | £33.0450 | XAMS | 0XLB14000000000890S7P |
| 12/11/2025 | 15:48:22 | 1,694 | £33.0500 | XAMS | 0XLB14000000000890S7M |
| 12/11/2025 | 15:48:28 | 435   | £33.0450 | XAMS | 0XLB14000000000890SK4 |
| 12/11/2025 | 15:48:28 | 478   | £33.0450 | XAMS | 0XLB14000000000890SK5 |
| 12/11/2025 | 15:48:49 | 7     | £29.1250 | XLON | 0XLB11000000000890U2U |
| 12/11/2025 | 15:48:49 | 8     | £29.1200 | XLON | 0XLB14000000000890SKV |
| 12/11/2025 | 15:48:49 | 8     | £29.1200 | XLON | 0XLB17000000000890S7N |
| 12/11/2025 | 15:48:49 | 8     | £29.1200 | XLON | 0XLB00000000000890P6F |
| 12/11/2025 | 15:48:49 | 9     | £29.1200 | XLON | 0XLB70000000000890R3L |
| 12/11/2025 | 15:48:49 | 10    | £29.1200 | XLON | 0XLB10000000000890S8N |
| 12/11/2025 | 15:48:49 | 10    | £29.1200 | XLON | 0XLB11000000000890U2V |
| 12/11/2025 | 15:48:49 | 10    | £29.1250 | XLON | 0XLB14000000000890SKU |
| 12/11/2025 | 15:48:49 | 10    | £29.1250 | XLON | 0XLB00000000000890P6E |
| 12/11/2025 | 15:48:49 | 14    | £29.1200 | XLON | 0XLB70000000000890R3M |
| 12/11/2025 | 15:48:49 | 14    | £29.1250 | XLON | 0XLB40000000000890QD5 |
| 12/11/2025 | 15:48:49 | 16    | £29.1250 | XLON | 0XLB40000000000890U5H |
| 12/11/2025 | 15:48:49 | 454   | £29.1250 | XLON | 0XLB17000000000890S7K |
| 12/11/2025 | 15:48:49 | 1,882 | £29.1250 | XLON | 0XLB17000000000890S7L |
| 12/11/2025 | 15:48:49 | 3,380 | £29.1250 | XLON | 0XLB17000000000890S7M |
| 12/11/2025 | 15:49:33 | 3     | £33.0400 | XAMS | 0XLB17000000000890SAA |
| 12/11/2025 | 15:49:33 | 4     | £33.0400 | XAMS | 0XLB14000000000890SO2 |
| 12/11/2025 | 15:49:33 | 5     | £33.0400 | XAMS | 0XLB10000000000890SAJ |
| 12/11/2025 | 15:49:33 | 5     | £33.0400 | XAMS | 0XLB10000000000890SAK |
| 12/11/2025 | 15:49:33 | 5     | £33.0400 | XAMS | 0XLB11000000000890U56 |
| 12/11/2025 | 15:49:33 | 5     | £33.0400 | XAMS | 0XLB40000000000890U7H |
| 12/11/2025 | 15:49:33 | 6     | £33.0400 | XAMS | 0XLB11000000000890U55 |
| 12/11/2025 | 15:49:33 | 6     | £33.0400 | XAMS | 0XLB70000000000890R6B |
| 12/11/2025 | 15:49:33 | 6     | £33.0400 | XAMS | 0XLB40000000000890U7G |
| 12/11/2025 | 15:49:33 | 6     | £33.0400 | XAMS | 0XLB40000000000890U7I |
| 12/11/2025 | 15:49:33 | 7     | £33.0400 | XAMS | 0XLB14000000000890SO0 |
| 12/11/2025 | 15:49:33 | 7     | £33.0400 | XAMS | 0XLB40000000000890U7F |
| 12/11/2025 | 15:49:33 | 9     | £33.0400 | XAMS | 0XLB11000000000890U54 |
| 12/11/2025 | 15:49:33 | 9     | £33.0400 | XAMS | 0XLB00000000000890P8J |
| 12/11/2025 | 15:49:33 | 12    | £33.0400 | XAMS | 0XLB14000000000890SO3 |
| 12/11/2025 | 15:49:33 | 1,634 | £33.0400 | XAMS | 0XLB14000000000890SO1 |
| 12/11/2025 | 15:49:50 | 8     | £29.1100 | XLON | 0XLB40000000000890U8F |
| 12/11/2025 | 15:49:50 | 8     | £29.1150 | XLON | 0XLB17000000000890SB0 |
| 12/11/2025 | 15:49:50 | 9     | £29.1150 | XLON | 0XLB11000000000890U63 |
| 12/11/2025 | 15:49:50 | 9     | £29.1150 | XLON | 0XLB70000000000890R6V |
| 12/11/2025 | 15:49:50 | 10    | £29.1150 | XLON | 0XLB10000000000890SBI |
| 12/11/2025 | 15:49:50 | 11    | £29.1100 | XLON | 0XLB11000000000890U66 |
| 12/11/2025 | 15:49:50 | 11    | £29.1100 | XLON | 0XLB40000000000890QEO |
| 12/11/2025 | 15:49:50 | 15    | £29.1150 | XLON | 0XLB10000000000890SBK |
| 12/11/2025 | 15:49:50 | 15    | £29.1150 | XLON | 0XLB11000000000890U65 |
| 12/11/2025 | 15:49:50 | 16    | £29.1150 | XLON | 0XLB10000000000890SBJ |
| 12/11/2025 | 15:49:50 | 16    | £29.1150 | XLON | 0XLB11000000000890U64 |
| 12/11/2025 | 15:49:50 | 16    | £29.1150 | XLON | 0XLB14000000000890SP1 |
| 12/11/2025 | 15:49:50 | 16    | £29.1150 | XLON | 0XLB14000000000890SP2 |
| 12/11/2025 | 15:49:50 | 16    | £29.1150 | XLON | 0XLB40000000000890QEN |
| 12/11/2025 | 15:49:50 | 16    | £29.1150 | XLON | 0XLB70000000000890R70 |
| 12/11/2025 | 15:49:50 | 17    | £29.1150 | XLON | 0XLB40000000000890U8D |

|            |          |       |          |      |                        |
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| 12/11/2025 | 15:49:50 | 17    | £29.1150 | XLON | 0XLBA0000000000890U8E  |
| 12/11/2025 | 15:49:50 | 18    | £29.1150 | XLON | 0XLB14000000000890SP0  |
| 12/11/2025 | 15:49:50 | 18    | £29.1150 | XLON | 0XLB17000000000890SB1  |
| 12/11/2025 | 15:49:50 | 715   | £29.1150 | XLON | 0XLB17000000000890SAU  |
| 12/11/2025 | 15:49:50 | 2,849 | £29.1150 | XLON | 0XLB17000000000890SAV  |
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| 12/11/2025 | 15:49:50 | 5     | €33.0350 | XAMS | 0XLB14000000000890SP6  |
| 12/11/2025 | 15:49:50 | 6     | €33.0350 | XAMS | 0XLB11000000000890U67  |
| 12/11/2025 | 15:49:50 | 6     | €33.0350 | XAMS | 0XLB70000000000890R71  |
| 12/11/2025 | 15:49:50 | 6     | €33.0350 | XAMS | 0XLB70000000000890R72  |
| 12/11/2025 | 15:49:50 | 6     | €33.0350 | XAMS | 0XLBAA0000000000890U8G |
| 12/11/2025 | 15:49:50 | 6     | €33.0350 | XAMS | 0XLBAA0000000000890U8H |
| 12/11/2025 | 15:49:50 | 6     | €33.0350 | XAMS | 0XLBAA0000000000890U8I |
| 12/11/2025 | 15:49:50 | 6     | €33.0350 | XAMS | 0XLBAA0000000000890U8J |
| 12/11/2025 | 15:49:50 | 7     | €33.0350 | XAMS | 0XLB10000000000890SBO  |
| 12/11/2025 | 15:49:50 | 7     | €33.0350 | XAMS | 0XLB40000000000890QEP  |
| 12/11/2025 | 15:49:50 | 7     | €33.0350 | XAMS | 0XLB00000000000890P9H  |
| 12/11/2025 | 15:49:50 | 8     | €33.0350 | XAMS | 0XLB10000000000890SBN  |
| 12/11/2025 | 15:49:50 | 8     | €33.0350 | XAMS | 0XLB14000000000890SP3  |
| 12/11/2025 | 15:49:50 | 8     | €33.0350 | XAMS | 0XLB17000000000890SB2  |
| 12/11/2025 | 15:49:50 | 9     | €33.0350 | XAMS | 0XLB14000000000890SP8  |
| 12/11/2025 | 15:49:50 | 11    | €33.0350 | XAMS | 0XLB00000000000890P9G  |
| 12/11/2025 | 15:49:50 | 270   | €33.0350 | XAMS | 0XLB14000000000890SP5  |
| 12/11/2025 | 15:49:50 | 816   | €33.0350 | XAMS | 0XLB14000000000890SP4  |
| 12/11/2025 | 15:49:50 | 2,162 | €33.0350 | XAMS | 0XLB14000000000890SP7  |
| 12/11/2025 | 15:49:51 | 5     | €33.0300 | XAMS | 0XLB70000000000890R75  |
| 12/11/2025 | 15:49:51 | 6     | €33.0300 | XAMS | 0XLB14000000000890SPC  |
| 12/11/2025 | 15:49:51 | 6     | €33.0300 | XAMS | 0XLB17000000000890SB3  |
| 12/11/2025 | 15:49:51 | 6     | €33.0300 | XAMS | 0XLB40000000000890QER  |
| 12/11/2025 | 15:49:51 | 7     | €33.0300 | XAMS | 0XLB10000000000890SBQ  |
| 12/11/2025 | 15:49:51 | 7     | €33.0300 | XAMS | 0XLB10000000000890SBR  |
| 12/11/2025 | 15:49:51 | 7     | €33.0300 | XAMS | 0XLB40000000000890QEQ  |
| 12/11/2025 | 15:49:51 | 7     | €33.0300 | XAMS | 0XLB00000000000890P9I  |
| 12/11/2025 | 15:49:51 | 9     | €33.0300 | XAMS | 0XLB11000000000890U6B  |
| 12/11/2025 | 15:49:51 | 9     | €33.0300 | XAMS | 0XLBAA0000000000890U8M |
| 12/11/2025 | 15:49:51 | 10    | €33.0300 | XAMS | 0XLB14000000000890SPB  |
| 12/11/2025 | 15:49:51 | 12    | €33.0300 | XAMS | 0XLB17000000000890SB4  |
| 12/11/2025 | 15:49:51 | 15    | €33.0300 | XAMS | 0XLB14000000000890SPJ  |
| 12/11/2025 | 15:49:51 | 16    | €33.0300 | XAMS | 0XLB11000000000890U6D  |
| 12/11/2025 | 15:49:51 | 18    | €33.0300 | XAMS | 0XLB11000000000890U6C  |
| 12/11/2025 | 15:49:51 | 22    | €33.0300 | XAMS | 0XLB10000000000890SBS  |
| 12/11/2025 | 15:49:51 | 24    | €33.0300 | XAMS | 0XLBAA0000000000890U8N |
| 12/11/2025 | 15:49:51 | 210   | €33.0300 | XAMS | 0XLB14000000000890SPI  |
| 12/11/2025 | 15:49:51 | 289   | €33.0300 | XAMS | 0XLB14000000000890SPH  |
| 12/11/2025 | 15:49:51 | 513   | €33.0300 | XAMS | 0XLB14000000000890SPE  |
| 12/11/2025 | 15:49:51 | 513   | €33.0300 | XAMS | 0XLB14000000000890SPG  |
| 12/11/2025 | 15:49:51 | 1,247 | €33.0300 | XAMS | 0XLB14000000000890SPF  |
| 12/11/2025 | 15:49:51 | 1,780 | €33.0300 | XAMS | 0XLB14000000000890SPD  |
| 12/11/2025 | 15:51:24 | 8     | £29.1050 | XLON | 0XLB11000000000890UC2  |
| 12/11/2025 | 15:51:24 | 8     | £29.1050 | XLON | 0XLB40000000000890QI6  |
| 12/11/2025 | 15:51:24 | 11    | £29.1050 | XLON | 0XLB70000000000890RH5  |
| 12/11/2025 | 15:51:24 | 14    | £29.1050 | XLON | 0XLB14000000000890STU  |
| 12/11/2025 | 15:51:24 | 24    | £29.1050 | XLON | 0XLB00000000000890PE3  |
| 12/11/2025 | 15:51:24 | 1,239 | £29.1050 | XLON | 0XLB17000000000890SFE  |
| 12/11/2025 | 15:51:24 | 1,886 | £29.1050 | XLON | 0XLB17000000000890SFD  |
| 12/11/2025 | 15:52:26 | 20    | €33.0450 | XAMS | 0XLB14000000000890T1C  |
| 12/11/2025 | 15:52:26 | 22    | €33.0450 | XAMS | 0XLB10000000000890SJE  |
| 12/11/2025 | 15:52:40 | 2     | €33.0400 | XAMS | 0XLBAA0000000000890UIU |
| 12/11/2025 | 15:52:40 | 2     | €33.0400 | XAMS | 0XLBAA0000000000890UIV |
| 12/11/2025 | 15:52:40 | 3     | €33.0400 | XAMS | 0XLB70000000000890RKT  |
| 12/11/2025 | 15:52:40 | 6     | €33.0400 | XAMS | 0XLB14000000000890T24  |
| 12/11/2025 | 15:52:40 | 7     | €33.0400 | XAMS | 0XLB70000000000890RKS  |
| 12/11/2025 | 15:52:40 | 19    | €33.0400 | XAMS | 0XLB00000000000890PI8  |
| 12/11/2025 | 15:53:20 | 22    | €33.0450 | XAMS | 0XLB70000000000890R4N  |
| 12/11/2025 | 15:53:51 | 21    | €33.0500 | XAMS | 0XLB10000000000890SOQ  |
| 12/11/2025 | 15:53:51 | 22    | €33.0500 | XAMS | 0XLB11000000000890UKT  |
| 12/11/2025 | 15:53:51 | 22    | €33.0500 | XAMS | 0XLBAA0000000000890UOB |
| 12/11/2025 | 15:53:51 | 23    | €33.0500 | XAMS | 0XLBAA0000000000890UOC |
| 12/11/2025 | 15:53:58 | 2     | £29.1200 | XLON | 0XLB11000000000890UL6  |
| 12/11/2025 | 15:53:58 | 5     | £29.1200 | XLON | 0XLB11000000000890UL5  |
| 12/11/2025 | 15:53:58 | 8     | £29.1200 | XLON | 0XLB70000000000890RPH  |
| 12/11/2025 | 15:53:58 | 10    | £29.1200 | XLON | 0XLB70000000000890RPG  |
| 12/11/2025 | 15:53:58 | 4     | €33.0450 | XAMS | 0XLB10000000000890SP3  |
| 12/11/2025 | 15:53:58 | 6     | €33.0450 | XAMS | 0XLB11000000000890UL7  |
| 12/11/2025 | 15:53:58 | 6     | €33.0450 | XAMS | 0XLB14000000000890T6I  |
| 12/11/2025 | 15:53:58 | 7     | €33.0450 | XAMS | 0XLB11000000000890UL8  |
| 12/11/2025 | 15:53:58 | 20    | €33.0450 | XAMS | 0XLB10000000000890SP2  |
| 12/11/2025 | 15:53:58 | 20    | €33.0450 | XAMS | 0XLB17000000000890SMR  |
| 12/11/2025 | 15:53:58 | 20    | €33.0450 | XAMS | 0XLB40000000000890QOU  |
| 12/11/2025 | 15:53:58 | 21    | €33.0450 | XAMS | 0XLBAA0000000000890UOP |
| 12/11/2025 | 15:53:58 | 21    | €33.0450 | XAMS | 0XLBAA0000000000890UOQ |
| 12/11/2025 | 15:54:16 | 21    | €33.0500 | XAMS | 0XLB17000000000890SNS  |
| 12/11/2025 | 15:54:46 | 20    | €33.0500 | XAMS | 0XLB00000000000890POR  |
| 12/11/2025 | 15:55:08 | 19    | €33.0450 | XAMS | 0XLB70000000000890RU8  |
| 12/11/2025 | 15:55:08 | 20    | €33.0450 | XAMS | 0XLB14000000000890T9H  |
| 12/11/2025 | 15:55:08 | 21    | €33.0450 | XAMS | 0XLB14000000000890T9I  |
| 12/11/2025 | 15:55:08 | 23    | €33.0450 | XAMS | 0XLB40000000000890QSN  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 15:55:37 | 106   | €33.0450 | XAMS | 0XLB140000000000890TB8 |
| 12/11/2025 | 15:55:37 | 140   | €33.0450 | XAMS | 0XLB140000000000890TB9 |
| 12/11/2025 | 15:55:38 | 22    | £29.1250 | XLON | 0XLB400000000000890QTD |
| 12/11/2025 | 15:55:38 | 228   | £29.1250 | XLON | 0XLB170000000000890SR8 |
| 12/11/2025 | 15:55:38 | 22    | €33.0450 | XAMS | 0XLB100000000000890SU2 |
| 12/11/2025 | 15:55:38 | 500   | €33.0450 | XAMS | 0XLB140000000000890TBC |
| 12/11/2025 | 15:55:38 | 4,678 | €33.0450 | XAMS | 0XLB140000000000890TBD |
| 12/11/2025 | 15:55:40 | 137   | £29.1250 | XLON | 0XLB170000000000890SRE |
| 12/11/2025 | 15:55:40 | 513   | £29.1250 | XLON | 0XLB170000000000890SRD |
| 12/11/2025 | 15:55:40 | 1,277 | £29.1250 | XLON | 0XLB170000000000890SRC |
| 12/11/2025 | 15:55:45 | 69    | £29.1250 | XLON | 0XLB170000000000890SRT |
| 12/11/2025 | 15:55:58 | 21    | €33.0500 | XAMS | 0XLB110000000000890URK |
| 12/11/2025 | 15:55:59 | 190   | £29.1250 | XLON | 0XLB170000000000890SSL |
| 12/11/2025 | 15:56:01 | 543   | £29.1250 | XLON | 0XLB170000000000890SSM |
| 12/11/2025 | 15:56:14 | 20    | €33.0500 | XAMS | 0XLB140000000000890TCQ |
| 12/11/2025 | 15:56:20 | 20    | £29.1250 | XLON | 0XLB110000000000890USH |
| 12/11/2025 | 15:56:20 | 21    | £29.1250 | XLON | 0XLB700000000000890S1B |
| 12/11/2025 | 15:56:20 | 22    | £29.1250 | XLON | 0XLB140000000000890TD7 |
| 12/11/2025 | 15:56:20 | 22    | £29.1250 | XLON | 0XLB400000000000890V0O |
| 12/11/2025 | 15:56:20 | 33    | £29.1250 | XLON | 0XLB170000000000890STF |
| 12/11/2025 | 15:56:37 | 3     | £29.1200 | XLON | 0XLB400000000000890QVR |
| 12/11/2025 | 15:56:37 | 19    | £29.1200 | XLON | 0XLB100000000000890T0T |
| 12/11/2025 | 15:56:37 | 19    | £29.1200 | XLON | 0XLB700000000000890S29 |
| 12/11/2025 | 15:56:37 | 19    | £29.1200 | XLON | 0XLB400000000000890V1A |
| 12/11/2025 | 15:56:37 | 20    | £29.1200 | XLON | 0XLB100000000000890T0U |
| 12/11/2025 | 15:56:37 | 20    | £29.1200 | XLON | 0XLB110000000000890UTH |
| 12/11/2025 | 15:56:37 | 20    | £29.1200 | XLON | 0XLB110000000000890UTJ |
| 12/11/2025 | 15:56:37 | 20    | £29.1200 | XLON | 0XLB140000000000890TDO |
| 12/11/2025 | 15:56:37 | 20    | £29.1200 | XLON | 0XLB140000000000890TDQ |
| 12/11/2025 | 15:56:37 | 20    | £29.1200 | XLON | 0XLB170000000000890SU5 |
| 12/11/2025 | 15:56:37 | 20    | £29.1200 | XLON | 0XLB170000000000890SU7 |
| 12/11/2025 | 15:56:37 | 21    | £29.1200 | XLON | 0XLB100000000000890T0S |
| 12/11/2025 | 15:56:37 | 21    | £29.1200 | XLON | 0XLB400000000000890QVQ |
| 12/11/2025 | 15:56:37 | 21    | £29.1200 | XLON | 0XLB700000000000890S28 |
| 12/11/2025 | 15:56:37 | 21    | £29.1200 | XLON | 0XLB400000000000890V19 |
| 12/11/2025 | 15:56:37 | 22    | £29.1200 | XLON | 0XLB110000000000890UTI |
| 12/11/2025 | 15:56:37 | 22    | £29.1200 | XLON | 0XLB140000000000890TDP |
| 12/11/2025 | 15:56:37 | 23    | £29.1200 | XLON | 0XLB000000000000890PV1 |
| 12/11/2025 | 15:56:37 | 167   | £29.1200 | XLON | 0XLB170000000000890SU6 |
| 12/11/2025 | 15:56:47 | 2     | £29.1150 | XLON | 0XLB100000000000890T1J |
| 12/11/2025 | 15:56:47 | 2     | £29.1150 | XLON | 0XLB140000000000890TE4 |
| 12/11/2025 | 15:56:47 | 2     | £29.1150 | XLON | 0XLB170000000000890SUI |
| 12/11/2025 | 15:56:47 | 2     | £29.1150 | XLON | 0XLB400000000000890V1U |
| 12/11/2025 | 15:56:47 | 3     | £29.1150 | XLON | 0XLB110000000000890UU6 |
| 12/11/2025 | 15:56:47 | 5     | £29.1150 | XLON | 0XLB400000000000890V1V |
| 12/11/2025 | 15:56:47 | 6     | £29.1150 | XLON | 0XLB700000000000890S2J |
| 12/11/2025 | 15:56:47 | 10    | £29.1150 | XLON | 0XLB140000000000890TE3 |
| 12/11/2025 | 15:56:47 | 2,712 | £29.1200 | XLON | 0XLB170000000000890SUH |
| 12/11/2025 | 15:56:47 | 19    | €33.0450 | XAMS | 0XLB110000000000890UU5 |
| 12/11/2025 | 15:56:47 | 19    | €33.0450 | XAMS | 0XLB000000000000890PVI |
| 12/11/2025 | 15:56:47 | 20    | €33.0450 | XAMS | 0XLB100000000000890T1H |
| 12/11/2025 | 15:56:47 | 20    | €33.0450 | XAMS | 0XLB100000000000890T1I |
| 12/11/2025 | 15:56:47 | 21    | €33.0450 | XAMS | 0XLB140000000000890TE2 |
| 12/11/2025 | 15:56:47 | 21    | €33.0450 | XAMS | 0XLB400000000000890V1T |
| 12/11/2025 | 15:56:47 | 22    | €33.0450 | XAMS | 0XLB700000000000890S2I |
| 12/11/2025 | 15:57:17 | 2     | £29.1150 | XLON | 0XLB100000000000890T31 |
| 12/11/2025 | 15:57:17 | 2     | £29.1150 | XLON | 0XLB140000000000890TFS |
| 12/11/2025 | 15:57:17 | 19    | £29.1150 | XLON | 0XLB100000000000890T32 |
| 12/11/2025 | 15:57:17 | 20    | £29.1150 | XLON | 0XLB110000000000890V01 |
| 12/11/2025 | 15:57:17 | 20    | £29.1150 | XLON | 0XLB170000000000890T05 |
| 12/11/2025 | 15:57:17 | 21    | £29.1150 | XLON | 0XLB100000000000890T33 |
| 12/11/2025 | 15:57:17 | 21    | £29.1150 | XLON | 0XLB110000000000890V00 |
| 12/11/2025 | 15:57:17 | 21    | £29.1150 | XLON | 0XLB400000000000890V3K |
| 12/11/2025 | 15:57:17 | 22    | £29.1150 | XLON | 0XLB140000000000890TFT |
| 12/11/2025 | 15:57:17 | 22    | £29.1150 | XLON | 0XLB400000000000890R0V |
| 12/11/2025 | 15:57:17 | 19    | €33.0400 | XAMS | 0XLB170000000000890T07 |
| 12/11/2025 | 15:57:17 | 20    | €33.0400 | XAMS | 0XLB110000000000890V02 |
| 12/11/2025 | 15:57:17 | 20    | €33.0400 | XAMS | 0XLB400000000000890R10 |
| 12/11/2025 | 15:57:17 | 20    | €33.0400 | XAMS | 0XLB400000000000890V3L |
| 12/11/2025 | 15:57:17 | 21    | €33.0400 | XAMS | 0XLB400000000000890V3M |
| 12/11/2025 | 15:57:17 | 22    | €33.0400 | XAMS | 0XLB170000000000890T06 |
| 12/11/2025 | 15:57:17 | 152   | €33.0400 | XAMS | 0XLB140000000000890TG1 |
| 12/11/2025 | 15:57:17 | 290   | €33.0400 | XAMS | 0XLB140000000000890TFV |
| 12/11/2025 | 15:57:17 | 598   | €33.0400 | XAMS | 0XLB140000000000890TG0 |
| 12/11/2025 | 15:57:17 | 660   | €33.0400 | XAMS | 0XLB140000000000890TFU |
| 12/11/2025 | 15:57:17 | 2,664 | €33.0400 | XAMS | 0XLB140000000000890TG2 |
| 12/11/2025 | 15:57:25 | 3     | €33.0350 | XAMS | 0XLB170000000000890T0K |
| 12/11/2025 | 15:57:25 | 5     | €33.0350 | XAMS | 0XLB170000000000890T0L |
| 12/11/2025 | 15:57:25 | 7     | €33.0350 | XAMS | 0XLB100000000000890T3Q |
| 12/11/2025 | 15:57:25 | 7     | €33.0350 | XAMS | 0XLB400000000000890R17 |
| 12/11/2025 | 15:57:25 | 8     | €33.0350 | XAMS | 0XLB100000000000890T3O |
| 12/11/2025 | 15:57:25 | 8     | €33.0350 | XAMS | 0XLB000000000000890Q1K |
| 12/11/2025 | 15:57:25 | 9     | €33.0350 | XAMS | 0XLB140000000000890TGB |
| 12/11/2025 | 15:57:25 | 9     | €33.0350 | XAMS | 0XLB000000000000890Q1L |
| 12/11/2025 | 15:57:25 | 10    | €33.0350 | XAMS | 0XLB140000000000890TG9 |
| 12/11/2025 | 15:57:25 | 11    | €33.0350 | XAMS | 0XLB400000000000890R18 |
| 12/11/2025 | 15:57:25 | 12    | €33.0350 | XAMS | 0XLB110000000000890V0O |

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|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 15:57:25 | 12    | €33.0350 | XAMS | 0XLB14000000000890TGA |
| 12/11/2025 | 15:57:25 | 13    | €33.0350 | XAMS | 0XLB11000000000890V0P |
| 12/11/2025 | 15:57:25 | 14    | €33.0350 | XAMS | 0XLB10000000000890T3R |
| 12/11/2025 | 15:57:25 | 23    | €33.0350 | XAMS | 0XLB10000000000890T3P |
| 12/11/2025 | 15:58:09 | 22    | €33.0400 | XAMS | 0XLB14000000000890TIH |
| 12/11/2025 | 15:58:09 | 22    | €33.0400 | XAMS | 0XLB70000000000890S63 |
| 12/11/2025 | 15:58:09 | 23    | €33.0400 | XAMS | 0XLB40000000000890V74 |
| 12/11/2025 | 15:58:35 | 20    | £29.1200 | XLON | 0XLB11000000000890V50 |
| 12/11/2025 | 15:58:35 | 20    | £29.1200 | XLON | 0XLB70000000000890S7T |
| 12/11/2025 | 15:58:35 | 21    | £29.1200 | XLON | 0XLB70000000000890S7S |
| 12/11/2025 | 15:58:35 | 21    | £29.1200 | XLON | 0XLB70000000000890S7U |
| 12/11/2025 | 15:58:35 | 23    | £29.1200 | XLON | 0XLB11000000000890V4V |
| 12/11/2025 | 15:58:35 | 27    | £29.1200 | XLON | 0XLB00000000000890Q6J |
| 12/11/2025 | 15:58:35 | 20    | €33.0400 | XAMS | 0XLB40000000000890V93 |
| 12/11/2025 | 15:58:35 | 21    | €33.0400 | XAMS | 0XLB10000000000890T8N |
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| 12/11/2025 | 15:58:42 | 679   | £29.1200 | XLON | 0XLB17000000000890T47 |
| 12/11/2025 | 15:58:45 | 166   | £29.1200 | XLON | 0XLB17000000000890T4B |
| 12/11/2025 | 15:58:45 | 183   | £29.1200 | XLON | 0XLB17000000000890T4A |
| 12/11/2025 | 15:59:18 | 19    | £29.1450 | XLON | 0XLB17000000000890T6T |
| 12/11/2025 | 15:59:18 | 21    | £29.1450 | XLON | 0XLB14000000000890TNK |
| 12/11/2025 | 15:59:18 | 22    | £29.1450 | XLON | 0XLB40000000000890R8T |
| 12/11/2025 | 15:59:18 | 22    | £29.1450 | XLON | 0XLB40000000000890VC1 |
| 12/11/2025 | 15:59:18 | 27    | £29.1450 | XLON | 0XLB14000000000890TNL |
| 12/11/2025 | 15:59:18 | 27    | £29.1450 | XLON | 0XLB40000000000890VC2 |
| 12/11/2025 | 15:59:18 | 28    | £29.1450 | XLON | 0XLB10000000000890TCE |
| 12/11/2025 | 15:59:34 | 110   | £29.1450 | XLON | 0XLB17000000000890T7O |
| 12/11/2025 | 15:59:34 | 1,113 | £29.1450 | XLON | 0XLB17000000000890T7P |
| 12/11/2025 | 15:59:40 | 18    | £29.1450 | XLON | 0XLB11000000000890VBE |
| 12/11/2025 | 15:59:40 | 24    | £29.1450 | XLON | 0XLB00000000000890QBE |
| 12/11/2025 | 15:59:40 | 29    | £29.1450 | XLON | 0XLB14000000000890TOO |
| 12/11/2025 | 15:59:49 | 3     | £29.1450 | XLON | 0XLB11000000000890VCA |
| 12/11/2025 | 15:59:49 | 21    | £29.1450 | XLON | 0XLB10000000000890TE5 |
| 12/11/2025 | 15:59:49 | 21    | £29.1450 | XLON | 0XLB40000000000890VE6 |
| 12/11/2025 | 15:59:49 | 22    | £29.1450 | XLON | 0XLB10000000000890TE4 |
| 12/11/2025 | 15:59:49 | 22    | £29.1450 | XLON | 0XLB11000000000890VCB |
| 12/11/2025 | 15:59:49 | 23    | £29.1450 | XLON | 0XLB14000000000890TP7 |
| 12/11/2025 | 15:59:49 | 30    | £29.1450 | XLON | 0XLB17000000000890T8N |
| 12/11/2025 | 15:59:49 | 112   | £29.1450 | XLON | 0XLB17000000000890T8O |
| 12/11/2025 | 16:00:00 | 1,417 | £29.1450 | XLON | 0XLB17000000000890T9R |
| 12/11/2025 | 16:00:00 | 1,417 | £29.1450 | XLON | 0XLB17000000000890T9S |
| 12/11/2025 | 16:00:00 | 20    | €33.0700 | XAMS | 0XLB17000000000890T9U |
| 12/11/2025 | 16:00:00 | 21    | €33.0700 | XAMS | 0XLB10000000000890TF3 |
| 12/11/2025 | 16:00:00 | 21    | €33.0700 | XAMS | 0XLB11000000000890VDH |
| 12/11/2025 | 16:00:00 | 21    | €33.0700 | XAMS | 0XLB40000000000890VF0 |
| 12/11/2025 | 16:00:00 | 22    | €33.0700 | XAMS | 0XLB11000000000890VDG |
| 12/11/2025 | 16:00:00 | 22    | €33.0700 | XAMS | 0XLB17000000000890T9T |
| 12/11/2025 | 16:00:00 | 22    | €33.0700 | XAMS | 0XLB40000000000890RAN |
| 12/11/2025 | 16:00:00 | 22    | €33.0700 | XAMS | 0XLB00000000000890QCJ |
| 12/11/2025 | 16:00:00 | 23    | €33.0700 | XAMS | 0XLB40000000000890VEV |
| 12/11/2025 | 16:00:00 | 809   | €33.0700 | XAMS | 0XLB14000000000890TPS |
| 12/11/2025 | 16:00:00 | 867   | €33.0700 | XAMS | 0XLB14000000000890TPR |
| 12/11/2025 | 16:00:02 | 3     | £29.1400 | XLON | 0XLB70000000000890SEA |
| 12/11/2025 | 16:00:02 | 4     | £29.1400 | XLON | 0XLB40000000000890RB2 |
| 12/11/2025 | 16:00:02 | 4     | £29.1400 | XLON | 0XLB70000000000890SEB |
| 12/11/2025 | 16:00:02 | 8     | £29.1400 | XLON | 0XLB11000000000890VE2 |
| 12/11/2025 | 16:00:02 | 367   | £29.1400 | XLON | 0XLB17000000000890TA9 |
| 12/11/2025 | 16:00:03 | 526   | £29.1400 | XLON | 0XLB17000000000890TAC |
| 12/11/2025 | 16:00:03 | 945   | £29.1400 | XLON | 0XLB17000000000890TAD |
| 12/11/2025 | 16:00:03 | 1,052 | £29.1400 | XLON | 0XLB17000000000890TAB |
| 12/11/2025 | 16:00:03 | 3     | €33.0650 | XAMS | 0XLB00000000000890QCV |
| 12/11/2025 | 16:00:03 | 6     | €33.0650 | XAMS | 0XLB14000000000890TQ9 |
| 12/11/2025 | 16:00:03 | 13    | €33.0650 | XAMS | 0XLB14000000000890TQ8 |
| 12/11/2025 | 16:00:03 | 16    | €33.0650 | XAMS | 0XLB00000000000890QD0 |
| 12/11/2025 | 16:00:03 | 19    | €33.0650 | XAMS | 0XLB10000000000890TF9 |
| 12/11/2025 | 16:00:03 | 19    | €33.0650 | XAMS | 0XLB70000000000890SEC |
| 12/11/2025 | 16:00:03 | 20    | €33.0650 | XAMS | 0XLB14000000000890TQA |
| 12/11/2025 | 16:00:03 | 21    | €33.0650 | XAMS | 0XLB14000000000890TQ7 |
| 12/11/2025 | 16:00:03 | 21    | €33.0650 | XAMS | 0XLB70000000000890SED |
| 12/11/2025 | 16:00:03 | 22    | €33.0650 | XAMS | 0XLB14000000000890TQ6 |
| 12/11/2025 | 16:00:03 | 22    | €33.0650 | XAMS | 0XLB40000000000890VF6 |
| 12/11/2025 | 16:00:03 | 23    | €33.0650 | XAMS | 0XLB40000000000890VF7 |
| 12/11/2025 | 16:00:05 | 13    | €33.0600 | XAMS | 0XLB00000000000890QD6 |
| 12/11/2025 | 16:00:05 | 19    | €33.0600 | XAMS | 0XLB11000000000890VE9 |
| 12/11/2025 | 16:00:05 | 3,785 | €33.0600 | XAMS | 0XLB14000000000890TQF |
| 12/11/2025 | 16:00:06 | 3     | £29.1350 | XLON | 0XLB40000000000890VFC |
| 12/11/2025 | 16:00:06 | 20    | £29.1350 | XLON | 0XLB11000000000890VEG |
| 12/11/2025 | 16:00:06 | 21    | £29.1350 | XLON | 0XLB40000000000890RB8 |
| 12/11/2025 | 16:00:06 | 23    | £29.1350 | XLON | 0XLB00000000000890QDA |
| 12/11/2025 | 16:00:06 | 24    | £29.1350 | XLON | 0XLB14000000000890TQI |
| 12/11/2025 | 16:00:06 | 26    | £29.1350 | XLON | 0XLB10000000000890TFE |
| 12/11/2025 | 16:00:06 | 28    | £29.1350 | XLON | 0XLB17000000000890TAN |
| 12/11/2025 | 16:00:06 | 28    | £29.1350 | XLON | 0XLB40000000000890VFB |
| 12/11/2025 | 16:00:06 | 29    | £29.1350 | XLON | 0XLB14000000000890TQJ |
| 12/11/2025 | 16:00:06 | 35    | £29.1350 | XLON | 0XLB17000000000890TAJ |
| 12/11/2025 | 16:00:06 | 312   | £29.1350 | XLON | 0XLB17000000000890TAK |
| 12/11/2025 | 16:00:06 | 594   | £29.1350 | XLON | 0XLB17000000000890TAL |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:00:06 | 619   | £29.1350 | XLON | 0XLB170000000000890TAM |
| 12/11/2025 | 16:00:59 | 20    | £29.1400 | XLON | 0XLB700000000000890SHO |
| 12/11/2025 | 16:00:59 | 21    | £29.1400 | XLON | 0XLB700000000000890SHN |
| 12/11/2025 | 16:00:59 | 21    | £29.1400 | XLON | 0XLB700000000000890SHP |
| 12/11/2025 | 16:00:59 | 22    | £29.1400 | XLON | 0XLB140000000000890TU2 |
| 12/11/2025 | 16:00:59 | 22    | £29.1400 | XLON | 0XLB400000000000890RDU |
| 12/11/2025 | 16:00:59 | 24    | £29.1400 | XLON | 0XLB110000000000890VIJ |
| 12/11/2025 | 16:00:59 | 19    | £33.0700 | XAMS | 0XLB140000000000890TU4 |
| 12/11/2025 | 16:00:59 | 2,574 | £33.0700 | XAMS | 0XLB140000000000890TU3 |
| 12/11/2025 | 16:01:05 | 13    | £33.0650 | XAMS | 0XLB400000000000890VJI |
| 12/11/2025 | 16:01:05 | 19    | £33.0650 | XAMS | 0XLB400000000000890REN |
| 12/11/2025 | 16:01:05 | 20    | £33.0650 | XAMS | 0XLB100000000000890TK4 |
| 12/11/2025 | 16:01:05 | 20    | £33.0650 | XAMS | 0XLB100000000000890TK5 |
| 12/11/2025 | 16:01:05 | 20    | £33.0650 | XAMS | 0XLB110000000000890VJ3 |
| 12/11/2025 | 16:01:34 | 12    | £29.1300 | XLON | 0XLB400000000000890RGG |
| 12/11/2025 | 16:01:34 | 13    | £29.1300 | XLON | 0XLB110000000000890VKS |
| 12/11/2025 | 16:01:34 | 13    | £29.1300 | XLON | 0XLB140000000000890U09 |
| 12/11/2025 | 16:01:34 | 14    | £29.1300 | XLON | 0XLB700000000000890SKS |
| 12/11/2025 | 16:01:34 | 15    | £29.1300 | XLON | 0XLB700000000000890SKR |
| 12/11/2025 | 16:01:34 | 16    | £29.1300 | XLON | 0XLB110000000000890VKU |
| 12/11/2025 | 16:01:34 | 20    | £29.1300 | XLON | 0XLB100000000000890TLS |
| 12/11/2025 | 16:01:34 | 21    | £29.1300 | XLON | 0XLB100000000000890TLR |
| 12/11/2025 | 16:01:34 | 21    | £29.1300 | XLON | 0XLB110000000000890VKT |
| 12/11/2025 | 16:01:34 | 22    | £29.1300 | XLON | 0XLB170000000000890TFE |
| 12/11/2025 | 16:01:34 | 22    | £29.1300 | XLON | 0XLB400000000000890VLO |
| 12/11/2025 | 16:01:34 | 27    | £29.1300 | XLON | 0XLB140000000000890U08 |
| 12/11/2025 | 16:01:34 | 2,289 | £29.1300 | XLON | 0XLB170000000000890TFF |
| 12/11/2025 | 16:01:34 | 2     | £33.0600 | XAMS | 0XLB700000000000890SKT |
| 12/11/2025 | 16:01:34 | 3     | £33.0600 | XAMS | 0XLB100000000000890TLT |
| 12/11/2025 | 16:01:34 | 5     | £33.0600 | XAMS | 0XLB400000000000890VL4 |
| 12/11/2025 | 16:01:34 | 6     | £33.0600 | XAMS | 0XLB140000000000890U0D |
| 12/11/2025 | 16:01:34 | 8     | £33.0600 | XAMS | 0XLB000000000000890QJN |
| 12/11/2025 | 16:01:34 | 21    | £33.0600 | XAMS | 0XLB700000000000890SKU |
| 12/11/2025 | 16:01:34 | 21    | £33.0600 | XAMS | 0XLB400000000000890VL3 |
| 12/11/2025 | 16:01:34 | 5,038 | £33.0600 | XAMS | 0XLB140000000000890U0C |
| 12/11/2025 | 16:01:42 | 21    | £33.0650 | XAMS | 0XLB000000000000890QJV |
| 12/11/2025 | 16:01:42 | 22    | £33.0650 | XAMS | 0XLB170000000000890TGG |
| 12/11/2025 | 16:02:12 | 19    | £33.0650 | XAMS | 0XLB100000000000890TOI |
| 12/11/2025 | 16:02:12 | 19    | £33.0650 | XAMS | 0XLB110000000000890VNE |
| 12/11/2025 | 16:02:12 | 19    | £33.0650 | XAMS | 0XLB170000000000890TIC |
| 12/11/2025 | 16:02:12 | 20    | £33.0650 | XAMS | 0XLB100000000000890TOH |
| 12/11/2025 | 16:02:12 | 20    | £33.0650 | XAMS | 0XLB110000000000890VNF |
| 12/11/2025 | 16:02:12 | 20    | £33.0650 | XAMS | 0XLB140000000000890U2B |
| 12/11/2025 | 16:02:12 | 21    | £33.0650 | XAMS | 0XLB140000000000890U29 |
| 12/11/2025 | 16:02:12 | 21    | £33.0650 | XAMS | 0XLB140000000000890U2A |
| 12/11/2025 | 16:02:12 | 1,949 | £33.0650 | XAMS | 0XLB140000000000890U2C |
| 12/11/2025 | 16:02:50 | 21    | £29.1400 | XLON | 0XLB700000000000890SOU |
| 12/11/2025 | 16:02:50 | 22    | £29.1400 | XLON | 0XLB400000000000890VRH |
| 12/11/2025 | 16:02:50 | 22    | £29.1400 | XLON | 0XLB000000000000890QO1 |
| 12/11/2025 | 16:03:14 | 19    | £33.0750 | XAMS | 0XLB140000000000890U5J |
| 12/11/2025 | 16:03:14 | 21    | £33.0750 | XAMS | 0XLB100000000000890TSC |
| 12/11/2025 | 16:03:14 | 188   | £33.0750 | XAMS | 0XLB140000000000890U5G |
| 12/11/2025 | 16:03:14 | 2,307 | £33.0750 | XAMS | 0XLB140000000000890U5H |
| 12/11/2025 | 16:03:14 | 2,941 | £33.0750 | XAMS | 0XLB140000000000890U5I |
| 12/11/2025 | 16:03:15 | 20    | £29.1400 | XLON | 0XLB100000000000890TSF |
| 12/11/2025 | 16:03:15 | 21    | £29.1400 | XLON | 0XLB140000000000890U5K |
| 12/11/2025 | 16:03:15 | 23    | £29.1400 | XLON | 0XLB110000000000890VQP |
| 12/11/2025 | 16:03:15 | 23    | £29.1400 | XLON | 0XLB170000000000890TL2 |
| 12/11/2025 | 16:03:15 | 1,764 | £29.1400 | XLON | 0XLB170000000000890TL1 |
| 12/11/2025 | 16:03:15 | 2     | £33.0700 | XAMS | 0XLB100000000000890TSH |
| 12/11/2025 | 16:03:15 | 3     | £33.0700 | XAMS | 0XLB100000000000890TSG |
| 12/11/2025 | 16:03:15 | 6     | £33.0700 | XAMS | 0XLB140000000000890U5O |
| 12/11/2025 | 16:03:15 | 20    | £33.0700 | XAMS | 0XLB100000000000890TSI |
| 12/11/2025 | 16:03:15 | 20    | £33.0700 | XAMS | 0XLB400000000000890RKf |
| 12/11/2025 | 16:03:15 | 20    | £33.0700 | XAMS | 0XLB400000000000890VT8 |
| 12/11/2025 | 16:03:15 | 21    | £33.0700 | XAMS | 0XLB700000000000890SQD |
| 12/11/2025 | 16:03:15 | 22    | £33.0700 | XAMS | 0XLB400000000000890RKG |
| 12/11/2025 | 16:03:15 | 22    | £33.0700 | XAMS | 0XLB400000000000890VTA |
| 12/11/2025 | 16:03:15 | 24    | £33.0700 | XAMS | 0XLB400000000000890VT9 |
| 12/11/2025 | 16:03:15 | 432   | £33.0700 | XAMS | 0XLB140000000000890U5L |
| 12/11/2025 | 16:03:15 | 432   | £33.0700 | XAMS | 0XLB140000000000890U5Q |
| 12/11/2025 | 16:03:15 | 513   | £33.0700 | XAMS | 0XLB140000000000890U5P |
| 12/11/2025 | 16:03:15 | 774   | £33.0700 | XAMS | 0XLB140000000000890U5N |
| 12/11/2025 | 16:03:15 | 1,134 | £33.0700 | XAMS | 0XLB140000000000890U5M |
| 12/11/2025 | 16:03:40 | 19    | £33.0700 | XAMS | 0XLB000000000000890QR9 |
| 12/11/2025 | 16:03:40 | 20    | £33.0700 | XAMS | 0XLB000000000000890QR8 |
| 12/11/2025 | 16:03:40 | 21    | £33.0700 | XAMS | 0XLB400000000000890VVF |
| 12/11/2025 | 16:03:40 | 22    | £33.0700 | XAMS | 0XLB400000000000890VVE |
| 12/11/2025 | 16:03:41 | 21    | £29.1400 | XLON | 0XLB100000000000890TUD |
| 12/11/2025 | 16:03:41 | 3,120 | £29.1400 | XLON | 0XLB170000000000890TMG |
| 12/11/2025 | 16:03:43 | 7     | £29.1350 | XLON | 0XLB100000000000890TUJ |
| 12/11/2025 | 16:03:43 | 19    | £29.1350 | XLON | 0XLB170000000000890TMN |
| 12/11/2025 | 16:03:43 | 20    | £29.1350 | XLON | 0XLB110000000000890VSR |
| 12/11/2025 | 16:03:43 | 21    | £29.1350 | XLON | 0XLB140000000000890U7P |
| 12/11/2025 | 16:03:43 | 21    | £29.1350 | XLON | 0XLB400000000000890VVK |
| 12/11/2025 | 16:03:43 | 21    | £29.1350 | XLON | 0XLB400000000000890VVL |
| 12/11/2025 | 16:03:43 | 22    | £29.1350 | XLON | 0XLB100000000000890TUI |

|            |          |       |          |      |                       |
|------------|----------|-------|----------|------|-----------------------|
| 12/11/2025 | 16:03:43 | 23    | £29.1350 | XLON | 0XLB14000000000890U7O |
| 12/11/2025 | 16:03:43 | 23    | £29.1350 | XLON | 0XLB40000000000890RME |
| 12/11/2025 | 16:03:43 | 25    | £29.1350 | XLON | 0XLB11000000000890VSQ |
| 12/11/2025 | 16:03:43 | 280   | £29.1350 | XLON | 0XLB17000000000890TMM |
| 12/11/2025 | 16:03:43 | 2,528 | £29.1350 | XLON | 0XLB17000000000890TMO |
| 12/11/2025 | 16:04:17 | 2     | £33.0650 | XAMS | 0XLB4000000000089101H |
| 12/11/2025 | 16:04:17 | 19    | £33.0650 | XAMS | 0XLB11000000000890VV5 |
| 12/11/2025 | 16:04:17 | 20    | £33.0650 | XAMS | 0XLB11000000000890VV6 |
| 12/11/2025 | 16:04:17 | 21    | £33.0650 | XAMS | 0XLB11000000000890VV4 |
| 12/11/2025 | 16:04:17 | 21    | £33.0650 | XAMS | 0XLB14000000000890U9E |
| 12/11/2025 | 16:04:17 | 21    | £33.0650 | XAMS | 0XLB70000000000890STO |
| 12/11/2025 | 16:04:17 | 22    | £33.0650 | XAMS | 0XLB17000000000890TOH |
| 12/11/2025 | 16:04:17 | 571   | £33.0650 | XAMS | 0XLB14000000000890U9C |
| 12/11/2025 | 16:04:17 | 1,129 | £33.0650 | XAMS | 0XLB14000000000890U9D |
| 12/11/2025 | 16:04:18 | 12    | £29.1350 | XLON | 0XLB17000000000890TOI |
| 12/11/2025 | 16:04:18 | 20    | £29.1350 | XLON | 0XLB70000000000890STQ |
| 12/11/2025 | 16:04:18 | 20    | £29.1350 | XLON | 0XLB70000000000890STR |
| 12/11/2025 | 16:04:18 | 21    | £29.1350 | XLON | 0XLB11000000000890VVE |
| 12/11/2025 | 16:04:18 | 1,020 | £29.1350 | XLON | 0XLB17000000000890TOJ |
| 12/11/2025 | 16:04:22 | 22    | £29.1350 | XLON | 0XLB00000000000890QTJ |
| 12/11/2025 | 16:04:22 | 23    | £29.1350 | XLON | 0XLB40000000000890ROJ |
| 12/11/2025 | 16:04:22 | 3,666 | £29.1350 | XLON | 0XLB17000000000890TOT |
| 12/11/2025 | 16:04:22 | 9     | £33.0600 | XAMS | 0XLB11000000000890VVL |
| 12/11/2025 | 16:04:22 | 9     | £33.0600 | XAMS | 0XLB11000000000890VVM |
| 12/11/2025 | 16:04:22 | 10    | £33.0600 | XAMS | 0XLB14000000000890U9O |
| 12/11/2025 | 16:04:22 | 10    | £33.0600 | XAMS | 0XLB14000000000890U9Q |
| 12/11/2025 | 16:04:22 | 10    | £33.0600 | XAMS | 0XLB17000000000890TOU |
| 12/11/2025 | 16:04:22 | 10    | £33.0600 | XAMS | 0XLB70000000000890SUD |
| 12/11/2025 | 16:04:22 | 12    | £33.0600 | XAMS | 0XLB14000000000890U9P |
| 12/11/2025 | 16:04:22 | 13    | £33.0600 | XAMS | 0XLB10000000000890U0F |
| 12/11/2025 | 16:04:22 | 13    | £33.0600 | XAMS | 0XLB10000000000890U0H |
| 12/11/2025 | 16:04:22 | 15    | £33.0600 | XAMS | 0XLB10000000000890U0E |
| 12/11/2025 | 16:04:22 | 20    | £33.0600 | XAMS | 0XLB10000000000890U0G |
| 12/11/2025 | 16:04:22 | 20    | £33.0600 | XAMS | 0XLB40000000000890ROK |
| 12/11/2025 | 16:04:22 | 20    | £33.0600 | XAMS | 0XLB70000000000890SUC |
| 12/11/2025 | 16:04:22 | 22    | £33.0600 | XAMS | 0XLB4000000000089101P |
| 12/11/2025 | 16:04:22 | 23    | £33.0600 | XAMS | 0XLB40000000000890ROL |
| 12/11/2025 | 16:04:23 | 8     | £29.1300 | XLON | 0XLB14000000000890U9S |
| 12/11/2025 | 16:04:36 | 20    | £29.1300 | XLON | 0XLB1100000000089100T |
| 12/11/2025 | 16:04:42 | 6     | £33.0550 | XAMS | 0XLB70000000000890SVM |
| 12/11/2025 | 16:04:42 | 13    | £33.0550 | XAMS | 0XLB11000000000891013 |
| 12/11/2025 | 16:04:42 | 14    | £33.0550 | XAMS | 0XLB00000000000890QUV |
| 12/11/2025 | 16:04:42 | 15    | £33.0550 | XAMS | 0XLB4000000000089103P |
| 12/11/2025 | 16:04:42 | 17    | £33.0550 | XAMS | 0XLB17000000000890TQ5 |
| 12/11/2025 | 16:04:42 | 21    | £33.0550 | XAMS | 0XLB14000000000890UB4 |
| 12/11/2025 | 16:04:59 | 6     | £33.0550 | XAMS | 0XLB1100000000089101I |
| 12/11/2025 | 16:04:59 | 9     | £33.0550 | XAMS | 0XLB10000000000890U30 |
| 12/11/2025 | 16:04:59 | 13    | £33.0550 | XAMS | 0XLB4000000000089104H |
| 12/11/2025 | 16:04:59 | 13    | £33.0550 | XAMS | 0XLB00000000000890QVL |
| 12/11/2025 | 16:05:36 | 21    | £29.1300 | XLON | 0XLB10000000000890U5F |
| 12/11/2025 | 16:05:50 | 19    | £29.1300 | XLON | 0XLB1100000000089105M |
| 12/11/2025 | 16:05:50 | 21    | £29.1300 | XLON | 0XLB14000000000890UE8 |
| 12/11/2025 | 16:06:02 | 178   | £33.0650 | XAMS | 0XLB14000000000890UES |
| 12/11/2025 | 16:06:27 | 603   | £33.0650 | XAMS | 0XLB14000000000890UG9 |
| 12/11/2025 | 16:06:27 | 748   | £33.0650 | XAMS | 0XLB14000000000890UG8 |
| 12/11/2025 | 16:06:36 | 19    | £29.1300 | XLON | 0XLB70000000000890T5O |
| 12/11/2025 | 16:06:36 | 20    | £29.1300 | XLON | 0XLB1100000000089109J |
| 12/11/2025 | 16:06:36 | 21    | £29.1300 | XLON | 0XLB70000000000890T5N |
| 12/11/2025 | 16:06:36 | 23    | £29.1300 | XLON | 0XLB14000000000890UGS |
| 12/11/2025 | 16:06:36 | 24    | £29.1300 | XLON | 0XLB14000000000890UGT |
| 12/11/2025 | 16:06:36 | 25    | £29.1300 | XLON | 0XLB70000000000890T5P |
| 12/11/2025 | 16:06:36 | 3,880 | £33.0650 | XAMS | 0XLB14000000000890UGR |
| 12/11/2025 | 16:06:39 | 4     | £33.0600 | XAMS | 0XLB10000000000890UA1 |
| 12/11/2025 | 16:06:39 | 20    | £33.0600 | XAMS | 0XLB10000000000890U9V |
| 12/11/2025 | 16:06:39 | 21    | £33.0600 | XAMS | 0XLB10000000000890UA0 |
| 12/11/2025 | 16:06:39 | 21    | £33.0600 | XAMS | 0XLB14000000000890UH6 |
| 12/11/2025 | 16:06:39 | 21    | £33.0600 | XAMS | 0XLB14000000000890UH8 |
| 12/11/2025 | 16:06:39 | 21    | £33.0600 | XAMS | 0XLB17000000000890U0R |
| 12/11/2025 | 16:06:39 | 23    | £33.0600 | XAMS | 0XLB400000000008910A8 |
| 12/11/2025 | 16:06:39 | 1,602 | £33.0600 | XAMS | 0XLB14000000000890UH9 |
| 12/11/2025 | 16:06:39 | 2,873 | £33.0600 | XAMS | 0XLB14000000000890UH7 |
| 12/11/2025 | 16:06:58 | 5     | £29.1250 | XLON | 0XLB110000000008910BL |
| 12/11/2025 | 16:06:58 | 7     | £29.1250 | XLON | 0XLB10000000000890UBD |
| 12/11/2025 | 16:06:58 | 8     | £29.1250 | XLON | 0XLB10000000000890UBB |
| 12/11/2025 | 16:06:58 | 8     | £29.1250 | XLON | 0XLB14000000000890UI3 |
| 12/11/2025 | 16:06:58 | 9     | £29.1250 | XLON | 0XLB110000000008910BM |
| 12/11/2025 | 16:06:58 | 9     | £29.1250 | XLON | 0XLB17000000000890U1L |
| 12/11/2025 | 16:06:58 | 9     | £29.1250 | XLON | 0XLB400000000008910BA |
| 12/11/2025 | 16:06:58 | 13    | £29.1250 | XLON | 0XLB70000000000890T6R |
| 12/11/2025 | 16:06:58 | 15    | £29.1250 | XLON | 0XLB14000000000890UI1 |
| 12/11/2025 | 16:06:58 | 16    | £29.1250 | XLON | 0XLB10000000000890UBC |
| 12/11/2025 | 16:06:58 | 16    | £29.1250 | XLON | 0XLB400000000008910BB |
| 12/11/2025 | 16:06:58 | 18    | £29.1250 | XLON | 0XLB14000000000890UI2 |
| 12/11/2025 | 16:06:58 | 19    | £29.1250 | XLON | 0XLB17000000000890U1K |
| 12/11/2025 | 16:06:58 | 19    | £29.1250 | XLON | 0XLB400000000008910BC |
| 12/11/2025 | 16:06:58 | 22    | £29.1250 | XLON | 0XLB40000000000890S0Q |
| 12/11/2025 | 16:06:58 | 23    | £29.1250 | XLON | 0XLB40000000000890S0P |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:06:58 | 24    | £29.1250 | XLON | 0XLB0000000000890R7C   |
| 12/11/2025 | 16:06:58 | 5,306 | £29.1250 | XLON | 0XLB17000000000890U1M  |
| 12/11/2025 | 16:06:58 | 98    | £33.0550 | XAMS | 0XLB14000000000890UI4  |
| 12/11/2025 | 16:06:58 | 3,000 | £33.0550 | XAMS | 0XLB14000000000890UI7  |
| 12/11/2025 | 16:06:59 | 21    | £33.0550 | XAMS | 0XLBAA00000000008910BF |
| 12/11/2025 | 16:06:59 | 250   | £33.0550 | XAMS | 0XLB14000000000890UI8  |
| 12/11/2025 | 16:06:59 | 369   | £33.0550 | XAMS | 0XLB14000000000890UI9  |
| 12/11/2025 | 16:07:04 | 4     | £29.1200 | XLON | 0XLB10000000000890UC2  |
| 12/11/2025 | 16:07:04 | 5     | £29.1200 | XLON | 0XLB14000000000890UIH  |
| 12/11/2025 | 16:07:04 | 6     | £29.1200 | XLON | 0XLB10000000000890UC1  |
| 12/11/2025 | 16:07:04 | 8     | £29.1200 | XLON | 0XLB110000000008910CE  |
| 12/11/2025 | 16:07:04 | 8     | £29.1200 | XLON | 0XLB70000000000890T73  |
| 12/11/2025 | 16:07:04 | 11    | £29.1200 | XLON | 0XLB14000000000890UII  |
| 12/11/2025 | 16:07:04 | 11    | £29.1200 | XLON | 0XLB14000000000890UIJ  |
| 12/11/2025 | 16:07:04 | 21    | £29.1200 | XLON | 0XLB70000000000890T74  |
| 12/11/2025 | 16:07:04 | 22    | £29.1200 | XLON | 0XLB70000000000890T75  |
| 12/11/2025 | 16:07:04 | 24    | £29.1200 | XLON | 0XLB110000000008910CF  |
| 12/11/2025 | 16:07:04 | 25    | £29.1200 | XLON | 0XLB110000000008910CG  |
| 12/11/2025 | 16:07:04 | 727   | £29.1200 | XLON | 0XLB17000000000890U27  |
| 12/11/2025 | 16:07:04 | 7     | £33.0500 | XAMS | 0XLB110000000008910CH  |
| 12/11/2025 | 16:07:04 | 8     | £33.0500 | XAMS | 0XLBAA00000000008910C5 |
| 12/11/2025 | 16:07:04 | 8     | £33.0500 | XAMS | 0XLB00000000000890R7J  |
| 12/11/2025 | 16:07:04 | 12    | £33.0500 | XAMS | 0XLB17000000000890U29  |
| 12/11/2025 | 16:07:04 | 12    | £33.0500 | XAMS | 0XLB40000000000890S14  |
| 12/11/2025 | 16:07:04 | 12    | £33.0500 | XAMS | 0XLB70000000000890T76  |
| 12/11/2025 | 16:07:04 | 13    | £33.0500 | XAMS | 0XLB10000000000890UC4  |
| 12/11/2025 | 16:07:04 | 13    | £33.0500 | XAMS | 0XLB10000000000890UC5  |
| 12/11/2025 | 16:07:04 | 14    | £33.0500 | XAMS | 0XLB10000000000890UC3  |
| 12/11/2025 | 16:07:04 | 14    | £33.0500 | XAMS | 0XLB40000000000890S13  |
| 12/11/2025 | 16:07:04 | 14    | £33.0500 | XAMS | 0XLBAA00000000008910C6 |
| 12/11/2025 | 16:07:04 | 15    | £33.0500 | XAMS | 0XLBAA00000000008910C4 |
| 12/11/2025 | 16:07:04 | 16    | £33.0500 | XAMS | 0XLB14000000000890UIL  |
| 12/11/2025 | 16:07:04 | 16    | £33.0500 | XAMS | 0XLB14000000000890UIM  |
| 12/11/2025 | 16:07:04 | 18    | £33.0500 | XAMS | 0XLB110000000008910CI  |
| 12/11/2025 | 16:07:04 | 18    | £33.0500 | XAMS | 0XLB14000000000890UIK  |
| 12/11/2025 | 16:07:04 | 18    | £33.0500 | XAMS | 0XLB17000000000890U28  |
| 12/11/2025 | 16:07:04 | 980   | £33.0500 | XAMS | 0XLB14000000000890UIN  |
| 12/11/2025 | 16:07:04 | 1,401 | £33.0500 | XAMS | 0XLB14000000000890UIO  |
| 12/11/2025 | 16:07:05 | 20    | £29.1200 | XLON | 0XLBAA00000000008910CE |
| 12/11/2025 | 16:07:05 | 22    | £29.1200 | XLON | 0XLB17000000000890U2F  |
| 12/11/2025 | 16:07:05 | 23    | £29.1200 | XLON | 0XLBAA00000000008910CF |
| 12/11/2025 | 16:07:05 | 4,674 | £29.1200 | XLON | 0XLB17000000000890U2E  |
| 12/11/2025 | 16:07:11 | 8     | £29.1150 | XLON | 0XLB14000000000890UJ4  |
| 12/11/2025 | 16:07:11 | 12    | £29.1150 | XLON | 0XLB17000000000890U2Q  |
| 12/11/2025 | 16:07:11 | 563   | £29.1150 | XLON | 0XLB17000000000890U2P  |
| 12/11/2025 | 16:07:20 | 3     | £29.1100 | XLON | 0XLB40000000000890S1V  |
| 12/11/2025 | 16:07:20 | 5     | £29.1150 | XLON | 0XLB40000000000890S1T  |
| 12/11/2025 | 16:07:20 | 6     | £29.1100 | XLON | 0XLB70000000000890T83  |
| 12/11/2025 | 16:07:20 | 6     | £29.1150 | XLON | 0XLB110000000008910EL  |
| 12/11/2025 | 16:07:20 | 6     | £29.1150 | XLON | 0XLB14000000000890UJH  |
| 12/11/2025 | 16:07:20 | 6     | £29.1150 | XLON | 0XLB70000000000890T7V  |
| 12/11/2025 | 16:07:20 | 6     | £29.1150 | XLON | 0XLB70000000000890T80  |
| 12/11/2025 | 16:07:20 | 6     | £29.1150 | XLON | 0XLB70000000000890T81  |
| 12/11/2025 | 16:07:20 | 6     | £29.1150 | XLON | 0XLB00000000000890R8H  |
| 12/11/2025 | 16:07:20 | 7     | £29.1100 | XLON | 0XLB10000000000890UDJ  |
| 12/11/2025 | 16:07:20 | 7     | £29.1100 | XLON | 0XLBAA00000000008910DC |
| 12/11/2025 | 16:07:20 | 8     | £29.1100 | XLON | 0XLB110000000008910ET  |
| 12/11/2025 | 16:07:20 | 8     | £29.1100 | XLON | 0XLB14000000000890UJN  |
| 12/11/2025 | 16:07:20 | 8     | £29.1100 | XLON | 0XLB17000000000890U3B  |
| 12/11/2025 | 16:07:20 | 8     | £29.1150 | XLON | 0XLB17000000000890U36  |
| 12/11/2025 | 16:07:20 | 9     | £29.1100 | XLON | 0XLB110000000008910ES  |
| 12/11/2025 | 16:07:20 | 9     | £29.1100 | XLON | 0XLB110000000008910F1  |
| 12/11/2025 | 16:07:20 | 9     | £29.1150 | XLON | 0XLB14000000000890UJG  |
| 12/11/2025 | 16:07:20 | 10    | £29.1100 | XLON | 0XLB40000000000890S1U  |
| 12/11/2025 | 16:07:20 | 10    | £29.1100 | XLON | 0XLB00000000000890R8K  |
| 12/11/2025 | 16:07:20 | 10    | £29.1150 | XLON | 0XLB10000000000890UD9  |
| 12/11/2025 | 16:07:20 | 10    | £29.1150 | XLON | 0XLB40000000000890S1S  |
| 12/11/2025 | 16:07:20 | 11    | £29.1100 | XLON | 0XLB10000000000890UDI  |
| 12/11/2025 | 16:07:20 | 11    | £29.1100 | XLON | 0XLB14000000000890UJO  |
| 12/11/2025 | 16:07:20 | 13    | £29.1100 | XLON | 0XLBAA00000000008910DB |
| 12/11/2025 | 16:07:20 | 13    | £29.1150 | XLON | 0XLB110000000008910EM  |
| 12/11/2025 | 16:07:20 | 13    | £29.1150 | XLON | 0XLBAA00000000008910D8 |
| 12/11/2025 | 16:07:20 | 14    | £29.1150 | XLON | 0XLB10000000000890UDA  |
| 12/11/2025 | 16:07:20 | 14    | £29.1150 | XLON | 0XLBAA00000000008910D7 |
| 12/11/2025 | 16:07:20 | 15    | £29.1150 | XLON | 0XLB110000000008910EK  |
| 12/11/2025 | 16:07:20 | 18    | £29.1150 | XLON | 0XLB110000000008910EN  |
| 12/11/2025 | 16:07:20 | 577   | £29.1100 | XLON | 0XLB17000000000890U3C  |
| 12/11/2025 | 16:07:20 | 4,626 | £29.1150 | XLON | 0XLB17000000000890U35  |
| 12/11/2025 | 16:07:20 | 4     | £33.0450 | XAMS | 0XLB14000000000890UJM  |
| 12/11/2025 | 16:07:20 | 4     | £33.0450 | XAMS | 0XLB17000000000890U39  |
| 12/11/2025 | 16:07:20 | 5     | £33.0450 | XAMS | 0XLB110000000008910EQ  |
| 12/11/2025 | 16:07:20 | 6     | £33.0450 | XAMS | 0XLBAA00000000008910DA |
| 12/11/2025 | 16:07:20 | 12    | £33.0450 | XAMS | 0XLB10000000000890UDD  |
| 12/11/2025 | 16:07:20 | 12    | £33.0450 | XAMS | 0XLB17000000000890U3A  |
| 12/11/2025 | 16:07:20 | 13    | £33.0450 | XAMS | 0XLB14000000000890UJI  |
| 12/11/2025 | 16:07:20 | 13    | £33.0450 | XAMS | 0XLB14000000000890UJK  |
| 12/11/2025 | 16:07:20 | 13    | £33.0450 | XAMS | 0XLB14000000000890UJL  |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:07:20 | 14    | €33.0450 | XAMS | 0XLB100000000000890UDH |
| 12/11/2025 | 16:07:20 | 14    | €33.0450 | XAMS | 0XLB000000000000890R8I |
| 12/11/2025 | 16:07:20 | 15    | €33.0450 | XAMS | 0XLB0000000000008910D9 |
| 12/11/2025 | 16:07:20 | 15    | €33.0450 | XAMS | 0XLB000000000000890R8J |
| 12/11/2025 | 16:07:20 | 18    | €33.0450 | XAMS | 0XLB1100000000008910ER |
| 12/11/2025 | 16:07:20 | 18    | €33.0450 | XAMS | 0XLB700000000000890T82 |
| 12/11/2025 | 16:07:20 | 21    | €33.0450 | XAMS | 0XLB100000000000890UDG |
| 12/11/2025 | 16:07:20 | 3,398 | €33.0450 | XAMS | 0XLB140000000000890UJJ |
| 12/11/2025 | 16:07:22 | 168   | £29.1100 | XLON | 0XLB170000000000890U3J |
| 12/11/2025 | 16:07:22 | 1,195 | £29.1100 | XLON | 0XLB170000000000890U3K |
| 12/11/2025 | 16:07:37 | 3     | €33.0400 | XAMS | 0XLB000000000000890R9B |
| 12/11/2025 | 16:07:37 | 5     | €33.0400 | XAMS | 0XLB000000000000890R9A |
| 12/11/2025 | 16:07:37 | 7     | €33.0400 | XAMS | 0XLB100000000000890UEK |
| 12/11/2025 | 16:07:37 | 8     | €33.0400 | XAMS | 0XLB1100000000008910GK |
| 12/11/2025 | 16:07:37 | 8     | €33.0400 | XAMS | 0XLB140000000000890UKQ |
| 12/11/2025 | 16:07:37 | 12    | €33.0400 | XAMS | 0XLB0000000000008910DU |
| 12/11/2025 | 16:07:37 | 12    | €33.0400 | XAMS | 0XLB0000000000008910E0 |
| 12/11/2025 | 16:07:37 | 18    | €33.0400 | XAMS | 0XLB0000000000008910DV |
| 12/11/2025 | 16:07:37 | 21    | €33.0400 | XAMS | 0XLB1100000000008910GL |
| 12/11/2025 | 16:07:37 | 449   | €33.0400 | XAMS | 0XLB140000000000890UKR |
| 12/11/2025 | 16:07:38 | 5     | £29.1100 | XLON | 0XLB0000000000008910E9 |
| 12/11/2025 | 16:07:38 | 21    | £29.1100 | XLON | 0XLB170000000000890U4F |
| 12/11/2025 | 16:07:38 | 3,650 | £29.1100 | XLON | 0XLB170000000000890U4E |
| 12/11/2025 | 16:07:38 | 2,091 | €33.0400 | XAMS | 0XLB140000000000890UKU |
| 12/11/2025 | 16:09:16 | 20    | €33.0600 | XAMS | 0XLB400000000000890S7V |
| 12/11/2025 | 16:09:16 | 20    | €33.0600 | XAMS | 0XLB700000000000890TFK |
| 12/11/2025 | 16:09:16 | 22    | €33.0600 | XAMS | 0XLB100000000000890ULK |
| 12/11/2025 | 16:09:37 | 22    | £29.1400 | XLON | 0XLB170000000000890UBC |
| 12/11/2025 | 16:09:37 | 24    | £29.1400 | XLON | 0XLB100000000000890UNT |
| 12/11/2025 | 16:09:37 | 26    | £29.1400 | XLON | 0XLB140000000000890USI |
| 12/11/2025 | 16:10:04 | 20    | £29.1400 | XLON | 0XLB100000000000890UPS |
| 12/11/2025 | 16:10:04 | 21    | £29.1400 | XLON | 0XLB400000000000890SAO |
| 12/11/2025 | 16:10:04 | 2,104 | £29.1400 | XLON | 0XLB170000000000890UCS |
| 12/11/2025 | 16:10:04 | 2,108 | £29.1400 | XLON | 0XLB170000000000890UCT |
| 12/11/2025 | 16:10:04 | 19    | €33.0650 | XAMS | 0XLB140000000000890UU2 |
| 12/11/2025 | 16:10:04 | 20    | €33.0650 | XAMS | 0XLB1100000000008910QO |
| 12/11/2025 | 16:10:04 | 20    | €33.0650 | XAMS | 0XLB000000000000890RI0 |
| 12/11/2025 | 16:10:04 | 21    | €33.0650 | XAMS | 0XLB700000000000890TID |
| 12/11/2025 | 16:10:04 | 23    | €33.0650 | XAMS | 0XLB170000000000890UCR |
| 12/11/2025 | 16:10:04 | 25    | €33.0650 | XAMS | 0XLB0000000000008910OA |
| 12/11/2025 | 16:10:33 | 23    | €33.0650 | XAMS | 0XLB400000000000890SC4 |
| 12/11/2025 | 16:10:35 | 2     | £29.1350 | XLON | 0XLB170000000000890UE9 |
| 12/11/2025 | 16:10:35 | 2     | £29.1350 | XLON | 0XLB700000000000890TKB |
| 12/11/2025 | 16:10:35 | 3     | £29.1350 | XLON | 0XLB1100000000008910SH |
| 12/11/2025 | 16:10:35 | 4     | £29.1350 | XLON | 0XLB400000000000890SC9 |
| 12/11/2025 | 16:10:35 | 9     | £29.1350 | XLON | 0XLB140000000000890UVM |
| 12/11/2025 | 16:10:35 | 20    | £29.1350 | XLON | 0XLB1100000000008910SI |
| 12/11/2025 | 16:10:35 | 20    | £29.1350 | XLON | 0XLB0000000000008910QE |
| 12/11/2025 | 16:10:35 | 21    | £29.1350 | XLON | 0XLB170000000000890UE8 |
| 12/11/2025 | 16:10:35 | 22    | £29.1350 | XLON | 0XLB400000000000890SCA |
| 12/11/2025 | 16:10:35 | 22    | £29.1350 | XLON | 0XLB0000000000008910QF |
| 12/11/2025 | 16:10:35 | 23    | £29.1350 | XLON | 0XLB000000000000890RJ4 |
| 12/11/2025 | 16:10:35 | 3,196 | £29.1350 | XLON | 0XLB170000000000890UEA |
| 12/11/2025 | 16:10:35 | 2     | €33.0600 | XAMS | 0XLB100000000000890URD |
| 12/11/2025 | 16:10:35 | 2     | €33.0600 | XAMS | 0XLB1100000000008910SG |
| 12/11/2025 | 16:10:35 | 2     | €33.0600 | XAMS | 0XLB0000000000008910QB |
| 12/11/2025 | 16:10:35 | 3     | €33.0600 | XAMS | 0XLB0000000000008910QA |
| 12/11/2025 | 16:10:35 | 1,086 | €33.0600 | XAMS | 0XLB140000000000890UVK |
| 12/11/2025 | 16:11:01 | 4     | £29.1250 | XLON | 0XLB170000000000890UFO |
| 12/11/2025 | 16:11:01 | 4     | £29.1250 | XLON | 0XLB170000000000890UFQ |
| 12/11/2025 | 16:11:01 | 5     | £29.1250 | XLON | 0XLB700000000000890TLT |
| 12/11/2025 | 16:11:01 | 6     | £29.1250 | XLON | 0XLB140000000000890V2A |
| 12/11/2025 | 16:11:01 | 6     | £29.1250 | XLON | 0XLB000000000000890RKT |
| 12/11/2025 | 16:11:01 | 8     | £29.1250 | XLON | 0XLB1100000000008910UT |
| 12/11/2025 | 16:11:01 | 9     | £29.1250 | XLON | 0XLB100000000000890UT0 |
| 12/11/2025 | 16:11:01 | 10    | £29.1250 | XLON | 0XLB1100000000008910UV |
| 12/11/2025 | 16:11:01 | 11    | £29.1250 | XLON | 0XLB1100000000008910UU |
| 12/11/2025 | 16:11:01 | 11    | £29.1250 | XLON | 0XLB0000000000008910SR |
| 12/11/2025 | 16:11:01 | 14    | £29.1250 | XLON | 0XLB140000000000890V2B |
| 12/11/2025 | 16:11:01 | 14    | £29.1250 | XLON | 0XLB700000000000890TLU |
| 12/11/2025 | 16:11:01 | 15    | £29.1250 | XLON | 0XLB700000000000890TLV |
| 12/11/2025 | 16:11:01 | 18    | £29.1250 | XLON | 0XLB0000000000008910SS |
| 12/11/2025 | 16:11:01 | 19    | £29.1250 | XLON | 0XLB400000000000890SDR |
| 12/11/2025 | 16:11:01 | 20    | £29.1250 | XLON | 0XLB100000000000890UT1 |
| 12/11/2025 | 16:11:01 | 20    | £29.1250 | XLON | 0XLB400000000000890SDS |
| 12/11/2025 | 16:11:01 | 20    | £29.1300 | XLON | 0XLB1100000000008910UP |
| 12/11/2025 | 16:11:01 | 20    | £29.1300 | XLON | 0XLB000000000000890RKO |
| 12/11/2025 | 16:11:01 | 21    | £29.1250 | XLON | 0XLB0000000000008910ST |
| 12/11/2025 | 16:11:01 | 22    | £29.1300 | XLON | 0XLB140000000000890V23 |
| 12/11/2025 | 16:11:01 | 24    | £29.1300 | XLON | 0XLB100000000000890USR |
| 12/11/2025 | 16:11:01 | 24    | £29.1300 | XLON | 0XLB140000000000890V22 |
| 12/11/2025 | 16:11:01 | 2,020 | £29.1250 | XLON | 0XLB170000000000890UFP |
| 12/11/2025 | 16:11:01 | 3,138 | £29.1250 | XLON | 0XLB170000000000890UFR |
| 12/11/2025 | 16:11:01 | 2     | €33.0550 | XAMS | 0XLB0000000000008910SM |
| 12/11/2025 | 16:11:01 | 2     | €33.0550 | XAMS | 0XLB0000000000008910SO |
| 12/11/2025 | 16:11:01 | 2     | €33.0550 | XAMS | 0XLB000000000000890RKP |
| 12/11/2025 | 16:11:01 | 4     | €33.0550 | XAMS | 0XLB100000000000890USS |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:11:01 | 5     | €33.0500 | XAMS | 0XLB140000000000890V26 |
| 12/11/2025 | 16:11:01 | 5     | €33.0550 | XAMS | 0XLB1100000000008910UQ |
| 12/11/2025 | 16:11:01 | 6     | €33.0500 | XAMS | 0XLB140000000000890V25 |
| 12/11/2025 | 16:11:01 | 6     | €33.0500 | XAMS | 0XLB170000000000890UFM |
| 12/11/2025 | 16:11:01 | 6     | €33.0550 | XAMS | 0XLB140000000000890V24 |
| 12/11/2025 | 16:11:01 | 7     | €33.0500 | XAMS | 0XLB100000000000890USV |
| 12/11/2025 | 16:11:01 | 7     | €33.0550 | XAMS | 0XLB100000000000890UST |
| 12/11/2025 | 16:11:01 | 10    | €33.0500 | XAMS | 0XLB4000000000008910SP |
| 12/11/2025 | 16:11:01 | 11    | €33.0500 | XAMS | 0XLB700000000000890TLS |
| 12/11/2025 | 16:11:01 | 11    | €33.0500 | XAMS | 0XLB000000000000890RKS |
| 12/11/2025 | 16:11:01 | 11    | €33.0550 | XAMS | 0XLB1100000000008910UR |
| 12/11/2025 | 16:11:01 | 13    | €33.0550 | XAMS | 0XLB400000000000890SDQ |
| 12/11/2025 | 16:11:01 | 15    | €33.0500 | XAMS | 0XLB170000000000890UFN |
| 12/11/2025 | 16:11:01 | 17    | €33.0500 | XAMS | 0XLB140000000000890V27 |
| 12/11/2025 | 16:11:01 | 18    | €33.0500 | XAMS | 0XLB100000000000890USU |
| 12/11/2025 | 16:11:01 | 18    | €33.0550 | XAMS | 0XLB000000000000890RKQ |
| 12/11/2025 | 16:11:01 | 19    | €33.0500 | XAMS | 0XLB1100000000008910US |
| 12/11/2025 | 16:11:01 | 19    | €33.0500 | XAMS | 0XLB4000000000008910SQ |
| 12/11/2025 | 16:11:01 | 24    | €33.0550 | XAMS | 0XLB4000000000008910SN |
| 12/11/2025 | 16:11:01 | 100   | €33.0500 | XAMS | 0XLB140000000000890V28 |
| 12/11/2025 | 16:11:01 | 3,444 | €33.0500 | XAMS | 0XLB140000000000890V29 |
| 12/11/2025 | 16:11:13 | 7     | £29.1200 | XLON | 0XLB140000000000890V2Q |
| 12/11/2025 | 16:11:13 | 8     | £29.1200 | XLON | 0XLB110000000000891105 |
| 12/11/2025 | 16:11:13 | 9     | £29.1200 | XLON | 0XLB140000000000890V2R |
| 12/11/2025 | 16:11:13 | 62    | £29.1200 | XLON | 0XLB170000000000890UGB |
| 12/11/2025 | 16:11:13 | 175   | £29.1200 | XLON | 0XLB170000000000890UGA |
| 12/11/2025 | 16:11:13 | 12    | €33.0450 | XAMS | 0XLB4000000000008910TN |
| 12/11/2025 | 16:11:13 | 12    | €33.0450 | XAMS | 0XLB000000000000890RLO |
| 12/11/2025 | 16:11:13 | 15    | €33.0450 | XAMS | 0XLB400000000000890SEF |
| 12/11/2025 | 16:11:13 | 20    | €33.0450 | XAMS | 0XLB100000000000890UU2 |
| 12/11/2025 | 16:11:13 | 20    | €33.0450 | XAMS | 0XLB400000000000890SEE |
| 12/11/2025 | 16:11:13 | 20    | €33.0450 | XAMS | 0XLB700000000000890TMJ |
| 12/11/2025 | 16:11:56 | 9     | €33.0400 | XAMS | 0XLB100000000000890V1T |
| 12/11/2025 | 16:11:56 | 10    | €33.0400 | XAMS | 0XLB100000000000890V1S |
| 12/11/2025 | 16:11:56 | 10    | €33.0400 | XAMS | 0XLB11000000000089113K |
| 12/11/2025 | 16:11:56 | 10    | €33.0400 | XAMS | 0XLB11000000000089113L |
| 12/11/2025 | 16:11:56 | 10    | €33.0400 | XAMS | 0XLB140000000000890V6V |
| 12/11/2025 | 16:11:56 | 10    | €33.0400 | XAMS | 0XLB40000000000089110O |
| 12/11/2025 | 16:11:56 | 12    | €33.0400 | XAMS | 0XLB000000000000890RO5 |
| 12/11/2025 | 16:11:56 | 13    | €33.0400 | XAMS | 0XLB11000000000089113J |
| 12/11/2025 | 16:11:56 | 13    | €33.0400 | XAMS | 0XLB140000000000890V6S |
| 12/11/2025 | 16:11:56 | 13    | €33.0400 | XAMS | 0XLB170000000000890UJQ |
| 12/11/2025 | 16:11:56 | 15    | €33.0400 | XAMS | 0XLB700000000000890TQ5 |
| 12/11/2025 | 16:11:56 | 15    | €33.0400 | XAMS | 0XLB40000000000089110N |
| 12/11/2025 | 16:11:56 | 18    | €33.0400 | XAMS | 0XLB40000000000089110P |
| 12/11/2025 | 16:11:56 | 1,821 | €33.0400 | XAMS | 0XLB140000000000890V70 |
| 12/11/2025 | 16:11:56 | 2,062 | €33.0400 | XAMS | 0XLB140000000000890V6U |
| 12/11/2025 | 16:11:56 | 2,557 | €33.0400 | XAMS | 0XLB140000000000890V6T |
| 12/11/2025 | 16:12:31 | 20    | £29.1200 | XLON | 0XLB140000000000890V8H |
| 12/11/2025 | 16:12:31 | 21    | £29.1200 | XLON | 0XLB700000000000890TSC |
| 12/11/2025 | 16:12:31 | 21    | £29.1200 | XLON | 0XLB400000000000891137 |
| 12/11/2025 | 16:12:31 | 22    | £29.1200 | XLON | 0XLB100000000000890V4B |
| 12/11/2025 | 16:12:31 | 22    | £29.1200 | XLON | 0XLB700000000000890TSB |
| 12/11/2025 | 16:13:26 | 19    | £29.1300 | XLON | 0XLB170000000000890UOR |
| 12/11/2025 | 16:13:26 | 20    | £29.1300 | XLON | 0XLB100000000000890V88 |
| 12/11/2025 | 16:13:26 | 21    | £29.1300 | XLON | 0XLB1100000000008911AS |
| 12/11/2025 | 16:13:26 | 21    | £29.1300 | XLON | 0XLB140000000000890VB6 |
| 12/11/2025 | 16:13:26 | 21    | £29.1300 | XLON | 0XLB700000000000890TVV |
| 12/11/2025 | 16:13:26 | 87    | £29.1300 | XLON | 0XLB170000000000890UOP |
| 12/11/2025 | 16:13:26 | 2,150 | £29.1300 | XLON | 0XLB170000000000890UOQ |
| 12/11/2025 | 16:13:26 | 21    | €33.0550 | XAMS | 0XLB100000000000890V89 |
| 12/11/2025 | 16:13:26 | 21    | €33.0550 | XAMS | 0XLB1100000000008911AT |
| 12/11/2025 | 16:13:45 | 19    | €33.0600 | XAMS | 0XLB700000000000890U17 |
| 12/11/2025 | 16:13:45 | 21    | €33.0600 | XAMS | 0XLB100000000000890V9Q |
| 12/11/2025 | 16:13:45 | 21    | €33.0600 | XAMS | 0XLB140000000000890VCP |
| 12/11/2025 | 16:13:45 | 23    | €33.0600 | XAMS | 0XLB170000000000890UQ0 |
| 12/11/2025 | 16:13:45 | 24    | €33.0600 | XAMS | 0XLB140000000000890VCQ |
| 12/11/2025 | 16:13:45 | 26    | €33.0600 | XAMS | 0XLB140000000000890VCR |
| 12/11/2025 | 16:14:57 | 21    | €33.0700 | XAMS | 0XLB1100000000008911I4 |
| 12/11/2025 | 16:14:57 | 21    | €33.0700 | XAMS | 0XLB4000000000008911DG |
| 12/11/2025 | 16:14:57 | 22    | €33.0700 | XAMS | 0XLB4000000000008911DH |
| 12/11/2025 | 16:14:57 | 23    | €33.0700 | XAMS | 0XLB100000000000890VEK |
| 12/11/2025 | 16:14:57 | 24    | €33.0700 | XAMS | 0XLB4000000000008911DF |
| 12/11/2025 | 16:15:37 | 23    | £29.1500 | XLON | 0XLB100000000000890VHQ |
| 12/11/2025 | 16:15:37 | 23    | £29.1500 | XLON | 0XLB700000000000890U98 |
| 12/11/2025 | 16:15:37 | 24    | £29.1500 | XLON | 0XLB700000000000890U97 |
| 12/11/2025 | 16:15:37 | 26    | £29.1500 | XLON | 0XLB4000000000008911GV |
| 12/11/2025 | 16:15:37 | 29    | £29.1500 | XLON | 0XLB140000000000890VJF |
| 12/11/2025 | 16:15:37 | 30    | £29.1500 | XLON | 0XLB400000000000890SSO |
| 12/11/2025 | 16:15:37 | 238   | £29.1500 | XLON | 0XLB170000000000890UVU |
| 12/11/2025 | 16:15:42 | 272   | £29.1500 | XLON | 0XLB170000000000890VOC |
| 12/11/2025 | 16:15:48 | 110   | £29.1500 | XLON | 0XLB170000000000890V0U |
| 12/11/2025 | 16:15:54 | 21    | £29.1500 | XLON | 0XLB170000000000890V1E |
| 12/11/2025 | 16:15:54 | 23    | £29.1500 | XLON | 0XLB140000000000890VKC |
| 12/11/2025 | 16:15:54 | 24    | £29.1500 | XLON | 0XLB1100000000008911NU |
| 12/11/2025 | 16:15:54 | 25    | £29.1500 | XLON | 0XLB140000000000890VKB |
| 12/11/2025 | 16:15:54 | 26    | £29.1500 | XLON | 0XLB700000000000890UAB |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:15:54 | 84    | £29.1500 | XLON | 0XLB170000000000890V1C |
| 12/11/2025 | 16:15:54 | 2,743 | £29.1500 | XLON | 0XLB170000000000890V1D |
| 12/11/2025 | 16:16:16 | 2     | £33.0800 | XAMS | 0XLB000000000000890S7D |
| 12/11/2025 | 16:16:16 | 20    | £33.0800 | XAMS | 0XLB140000000000890VLN |
| 12/11/2025 | 16:16:16 | 20    | £33.0800 | XAMS | 0XLB000000000000890S7E |
| 12/11/2025 | 16:16:16 | 22    | £33.0800 | XAMS | 0XLB140000000000890VLM |
| 12/11/2025 | 16:16:16 | 22    | £33.0800 | XAMS | 0XLB170000000000890V2U |
| 12/11/2025 | 16:16:16 | 23    | £33.0800 | XAMS | 0XLB700000000000890UBU |
| 12/11/2025 | 16:16:16 | 23    | £33.0800 | XAMS | 0XLB000000000000890S7C |
| 12/11/2025 | 16:16:44 | 21    | £29.1500 | XLON | 0XLB140000000000890V2U |
| 12/11/2025 | 16:16:44 | 22    | £29.1500 | XLON | 0XLB400000000000890T0P |
| 12/11/2025 | 16:16:45 | 20    | £29.1500 | XLON | 0XLB4000000000008911LK |
| 12/11/2025 | 16:16:45 | 15    | £33.0850 | XAMS | 0XLB140000000000890V4N |
| 12/11/2025 | 16:16:45 | 27    | £33.0850 | XAMS | 0XLB100000000000890VMO |
| 12/11/2025 | 16:16:45 | 28    | £33.0850 | XAMS | 0XLB400000000000890T0R |
| 12/11/2025 | 16:17:07 | 20    | £29.1500 | XLON | 0XLB700000000000890UFB |
| 12/11/2025 | 16:17:07 | 20    | £29.1500 | XLON | 0XLB700000000000890UFD |
| 12/11/2025 | 16:17:07 | 21    | £29.1500 | XLON | 0XLB1100000000008911T1 |
| 12/11/2025 | 16:17:07 | 21    | £29.1500 | XLON | 0XLB140000000000890VOL |
| 12/11/2025 | 16:17:07 | 21    | £29.1500 | XLON | 0XLB700000000000890UFC |
| 12/11/2025 | 16:17:07 | 20    | £33.0900 | XAMS | 0XLB4000000000008911N2 |
| 12/11/2025 | 16:17:07 | 21    | £33.0900 | XAMS | 0XLB100000000000890VOF |
| 12/11/2025 | 16:17:07 | 21    | £33.0900 | XAMS | 0XLB1100000000008911T0 |
| 12/11/2025 | 16:17:07 | 21    | £33.0900 | XAMS | 0XLB4000000000008911N1 |
| 12/11/2025 | 16:17:07 | 22    | £33.0900 | XAMS | 0XLB100000000000890VOE |
| 12/11/2025 | 16:17:07 | 22    | £33.0900 | XAMS | 0XLB700000000000890UFA |
| 12/11/2025 | 16:17:07 | 25    | £33.0900 | XAMS | 0XLB4000000000008911N0 |
| 12/11/2025 | 16:17:07 | 658   | £33.0900 | XAMS | 0XLB140000000000890VOK |
| 12/11/2025 | 16:17:07 | 1,521 | £33.0900 | XAMS | 0XLB140000000000890VOJ |
| 12/11/2025 | 16:17:19 | 24    | £29.1450 | XLON | 0XLB4000000000008911O2 |
| 12/11/2025 | 16:17:19 | 25    | £29.1450 | XLON | 0XLB100000000000890VPD |
| 12/11/2025 | 16:17:19 | 25    | £29.1450 | XLON | 0XLB400000000000890T2J |
| 12/11/2025 | 16:17:19 | 26    | £29.1450 | XLON | 0XLB4000000000008911O1 |
| 12/11/2025 | 16:17:19 | 27    | £29.1450 | XLON | 0XLB100000000000890VPC |
| 12/11/2025 | 16:17:19 | 28    | £29.1450 | XLON | 0XLB1100000000008911U2 |
| 12/11/2025 | 16:17:19 | 29    | £29.1450 | XLON | 0XLB1100000000008911U3 |
| 12/11/2025 | 16:17:19 | 32    | £29.1450 | XLON | 0XLB140000000000890VPA |
| 12/11/2025 | 16:17:19 | 35    | £29.1450 | XLON | 0XLB000000000000890SBE |
| 12/11/2025 | 16:17:19 | 37    | £29.1450 | XLON | 0XLB1100000000008911U1 |
| 12/11/2025 | 16:17:19 | 37    | £29.1450 | XLON | 0XLB170000000000890V6Q |
| 12/11/2025 | 16:17:19 | 751   | £29.1450 | XLON | 0XLB170000000000890V6R |
| 12/11/2025 | 16:17:19 | 9     | £33.0850 | XAMS | 0XLB140000000000890VP6 |
| 12/11/2025 | 16:17:19 | 19    | £33.0850 | XAMS | 0XLB1100000000008911U0 |
| 12/11/2025 | 16:17:19 | 21    | £33.0850 | XAMS | 0XLB400000000000890T2I |
| 12/11/2025 | 16:17:19 | 22    | £33.0850 | XAMS | 0XLB1100000000008911TV |
| 12/11/2025 | 16:17:19 | 23    | £33.0850 | XAMS | 0XLB140000000000890VP7 |
| 12/11/2025 | 16:17:19 | 24    | £33.0850 | XAMS | 0XLB100000000000890VPB |
| 12/11/2025 | 16:17:19 | 24    | £33.0850 | XAMS | 0XLB170000000000890V6P |
| 12/11/2025 | 16:17:19 | 24    | £33.0850 | XAMS | 0XLB4000000000008911O0 |
| 12/11/2025 | 16:17:19 | 122   | £33.0850 | XAMS | 0XLB140000000000890VP8 |
| 12/11/2025 | 16:17:19 | 1,651 | £33.0850 | XAMS | 0XLB140000000000890VP9 |
| 12/11/2025 | 16:17:20 | 23    | £29.1450 | XLON | 0XLB100000000000890VPI |
| 12/11/2025 | 16:17:20 | 24    | £29.1450 | XLON | 0XLB1100000000008911UA |
| 12/11/2025 | 16:17:20 | 25    | £29.1450 | XLON | 0XLB400000000000890T2P |
| 12/11/2025 | 16:17:20 | 4,633 | £29.1450 | XLON | 0XLB170000000000890V6U |
| 12/11/2025 | 16:17:20 | 2     | £33.0800 | XAMS | 0XLB1100000000008911UC |
| 12/11/2025 | 16:17:20 | 2     | £33.0800 | XAMS | 0XLB140000000000890VPE |
| 12/11/2025 | 16:17:20 | 5     | £33.0800 | XAMS | 0XLB400000000000890T2Q |
| 12/11/2025 | 16:17:20 | 19    | £33.0800 | XAMS | 0XLB1100000000008911UB |
| 12/11/2025 | 16:17:20 | 19    | £33.0800 | XAMS | 0XLB700000000000890UGK |
| 12/11/2025 | 16:17:20 | 20    | £33.0800 | XAMS | 0XLB100000000000890VPJ |
| 12/11/2025 | 16:17:20 | 21    | £33.0800 | XAMS | 0XLB4000000000008911O4 |
| 12/11/2025 | 16:17:21 | 19    | £29.1400 | XLON | 0XLB170000000000890V70 |
| 12/11/2025 | 16:17:21 | 21    | £29.1400 | XLON | 0XLB100000000000890VPK |
| 12/11/2025 | 16:17:21 | 21    | £29.1400 | XLON | 0XLB140000000000890VPF |
| 12/11/2025 | 16:17:21 | 21    | £29.1400 | XLON | 0XLB700000000000890UGP |
| 12/11/2025 | 16:17:21 | 22    | £29.1400 | XLON | 0XLB1100000000008911UL |
| 12/11/2025 | 16:17:21 | 23    | £29.1400 | XLON | 0XLB700000000000890UGQ |
| 12/11/2025 | 16:17:21 | 24    | £29.1400 | XLON | 0XLB140000000000890VPH |
| 12/11/2025 | 16:17:21 | 24    | £29.1400 | XLON | 0XLB700000000000890UGR |
| 12/11/2025 | 16:17:21 | 26    | £29.1400 | XLON | 0XLB4000000000008911O7 |
| 12/11/2025 | 16:17:21 | 27    | £29.1400 | XLON | 0XLB140000000000890VPG |
| 12/11/2025 | 16:17:21 | 27    | £29.1400 | XLON | 0XLB400000000000890T2R |
| 12/11/2025 | 16:17:21 | 1,141 | £29.1400 | XLON | 0XLB170000000000890V71 |
| 12/11/2025 | 16:17:21 | 1,409 | £29.1400 | XLON | 0XLB170000000000890V72 |
| 12/11/2025 | 16:17:22 | 6     | £33.0750 | XAMS | 0XLB1100000000008911UO |
| 12/11/2025 | 16:17:22 | 19    | £33.0750 | XAMS | 0XLB140000000000890VPN |
| 12/11/2025 | 16:17:22 | 20    | £33.0750 | XAMS | 0XLB1100000000008911UN |
| 12/11/2025 | 16:17:22 | 21    | £33.0750 | XAMS | 0XLB100000000000890VPM |
| 12/11/2025 | 16:17:22 | 21    | £33.0750 | XAMS | 0XLB140000000000890VPM |
| 12/11/2025 | 16:17:22 | 21    | £33.0750 | XAMS | 0XLB170000000000890V73 |
| 12/11/2025 | 16:17:22 | 21    | £33.0750 | XAMS | 0XLB4000000000008911O8 |
| 12/11/2025 | 16:17:22 | 23    | £33.0750 | XAMS | 0XLB100000000000890VPL |
| 12/11/2025 | 16:17:22 | 25    | £33.0750 | XAMS | 0XLB400000000000890T2S |
| 12/11/2025 | 16:17:22 | 254   | £33.0750 | XAMS | 0XLB140000000000890VPJ |
| 12/11/2025 | 16:17:22 | 1,621 | £33.0750 | XAMS | 0XLB140000000000890VPI |
| 12/11/2025 | 16:17:22 | 2,703 | £33.0750 | XAMS | 0XLB140000000000890VPK |

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|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:17:22 | 3,603 | €33.0750 | XAMS | 0XLB140000000000890VPL |
| 12/11/2025 | 16:17:25 | 21    | £29.1350 | XLON | 0XLB100000000000890VPQ |
| 12/11/2025 | 16:17:25 | 22    | £29.1350 | XLON | 0XLB400000000000890T3A |
| 12/11/2025 | 16:17:25 | 24    | £29.1350 | XLON | 0XLB1100000000008911UV |
| 12/11/2025 | 16:17:25 | 32    | £29.1350 | XLON | 0XLB000000000000890SC6 |
| 12/11/2025 | 16:17:25 | 2,120 | £29.1350 | XLON | 0XLB170000000000890V7B |
| 12/11/2025 | 16:17:29 | 21    | £29.1350 | XLON | 0XLB4000000000008911OT |
| 12/11/2025 | 16:17:29 | 22    | £29.1350 | XLON | 0XLB000000000000890SCG |
| 12/11/2025 | 16:17:29 | 23    | £29.1350 | XLON | 0XLB4000000000008911OU |
| 12/11/2025 | 16:17:29 | 26    | £29.1350 | XLON | 0XLB100000000000890VQ8 |
| 12/11/2025 | 16:17:29 | 27    | £29.1350 | XLON | 0XLB1100000000008911V7 |
| 12/11/2025 | 16:17:29 | 29    | £29.1350 | XLON | 0XLB140000000000890VQA |
| 12/11/2025 | 16:17:29 | 35    | £29.1350 | XLON | 0XLB1100000000008911V8 |
| 12/11/2025 | 16:17:29 | 35    | £29.1350 | XLON | 0XLB170000000000890V7Q |
| 12/11/2025 | 16:17:29 | 979   | £29.1350 | XLON | 0XLB170000000000890V7P |
| 12/11/2025 | 16:17:29 | 4     | €33.0700 | XAMS | 0XLB100000000000890VQB |
| 12/11/2025 | 16:17:29 | 4     | €33.0700 | XAMS | 0XLB700000000000890UHI |
| 12/11/2025 | 16:17:29 | 5     | €33.0700 | XAMS | 0XLB1100000000008911V9 |
| 12/11/2025 | 16:17:29 | 10    | €33.0700 | XAMS | 0XLB4000000000008911OV |
| 12/11/2025 | 16:17:29 | 14    | €33.0700 | XAMS | 0XLB400000000000890T3K |
| 12/11/2025 | 16:17:29 | 14    | €33.0700 | XAMS | 0XLB4000000000008911P0 |
| 12/11/2025 | 16:17:29 | 14    | €33.0700 | XAMS | 0XLB4000000000008911P1 |
| 12/11/2025 | 16:17:29 | 15    | €33.0700 | XAMS | 0XLB100000000000890VQC |
| 12/11/2025 | 16:17:29 | 15    | €33.0700 | XAMS | 0XLB1100000000008911VA |
| 12/11/2025 | 16:17:29 | 19    | €33.0700 | XAMS | 0XLB140000000000890VQB |
| 12/11/2025 | 16:17:29 | 19    | €33.0700 | XAMS | 0XLB000000000000890SCH |
| 12/11/2025 | 16:17:29 | 19    | €33.0700 | XAMS | 0XLB000000000000890SCI |
| 12/11/2025 | 16:17:29 | 20    | €33.0700 | XAMS | 0XLB170000000000890V7R |
| 12/11/2025 | 16:17:29 | 22    | €33.0700 | XAMS | 0XLB700000000000890UHI |
| 12/11/2025 | 16:17:29 | 891   | €33.0700 | XAMS | 0XLB140000000000890VQC |
| 12/11/2025 | 16:18:46 | 108   | £29.1400 | XLON | 0XLB170000000000890VCC |
| 12/11/2025 | 16:18:46 | 592   | £29.1400 | XLON | 0XLB170000000000890VCB |
| 12/11/2025 | 16:18:46 | 7     | €33.0750 | XAMS | 0XLB400000000000890T7N |
| 12/11/2025 | 16:18:46 | 18    | €33.0750 | XAMS | 0XLB400000000000890T7M |
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| 12/11/2025 | 16:18:47 | 20    | £29.1400 | XLON | 0XLB170000000000890VCK |
| 12/11/2025 | 16:18:47 | 21    | £29.1400 | XLON | 0XLB11000000000089125I |
| 12/11/2025 | 16:18:47 | 21    | £29.1400 | XLON | 0XLB140000000000890VV5 |
| 12/11/2025 | 16:18:47 | 23    | £29.1400 | XLON | 0XLB11000000000089125H |
| 12/11/2025 | 16:18:48 | 2,567 | £29.1400 | XLON | 0XLB170000000000890VCM |
| 12/11/2025 | 16:18:55 | 19    | £29.1400 | XLON | 0XLB10000000000089101A |
| 12/11/2025 | 16:18:55 | 19    | £29.1400 | XLON | 0XLB170000000000890VD6 |
| 12/11/2025 | 16:18:55 | 20    | £29.1400 | XLON | 0XLB140000000000890VVG |
| 12/11/2025 | 16:18:55 | 22    | £29.1400 | XLON | 0XLB4000000000008911VA |
| 12/11/2025 | 16:18:55 | 22    | £29.1400 | XLON | 0XLB000000000000890SM3 |
| 12/11/2025 | 16:18:55 | 2,979 | £29.1400 | XLON | 0XLB170000000000890VD7 |
| 12/11/2025 | 16:20:12 | 21    | €33.0800 | XAMS | 0XLB000000000000890SRN |
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| 12/11/2025 | 16:21:01 | 22    | £29.1500 | XLON | 0XLB1000000000008910B9 |
| 12/11/2025 | 16:21:01 | 22    | £29.1500 | XLON | 0XLB400000000000890TFO |
| 12/11/2025 | 16:21:01 | 22    | £29.1500 | XLON | 0XLB400000000000890TFP |
| 12/11/2025 | 16:21:01 | 24    | £29.1500 | XLON | 0XLB170000000000890VLR |
| 12/11/2025 | 16:21:01 | 40    | £29.1500 | XLON | 0XLB170000000000890VLT |
| 12/11/2025 | 16:21:01 | 1,707 | £29.1500 | XLON | 0XLB170000000000890VLU |
| 12/11/2025 | 16:21:02 | 7     | €33.0800 | XAMS | 0XLB1100000000008912GE |
| 12/11/2025 | 16:21:02 | 14    | €33.0800 | XAMS | 0XLB1100000000008912GF |
| 12/11/2025 | 16:21:02 | 20    | €33.0800 | XAMS | 0XLB14000000000089106O |
| 12/11/2025 | 16:21:02 | 22    | €33.0800 | XAMS | 0XLB170000000000890VLV |
| 12/11/2025 | 16:21:02 | 22    | €33.0800 | XAMS | 0XLB700000000000890V0C |
| 12/11/2025 | 16:21:02 | 24    | €33.0800 | XAMS | 0XLB40000000000089128M |
| 12/11/2025 | 16:21:02 | 33    | €33.0800 | XAMS | 0XLB14000000000089106N |
| 12/11/2025 | 16:21:02 | 159   | €33.0800 | XAMS | 0XLB14000000000089106M |
| 12/11/2025 | 16:21:02 | 513   | €33.0800 | XAMS | 0XLB14000000000089106L |
| 12/11/2025 | 16:21:02 | 1,543 | €33.0800 | XAMS | 0XLB14000000000089106J |
| 12/11/2025 | 16:21:02 | 3,178 | €33.0800 | XAMS | 0XLB14000000000089106K |
| 12/11/2025 | 16:21:30 | 7     | €33.0850 | XAMS | 0XLB400000000000890TI5 |
| 12/11/2025 | 16:21:30 | 11    | €33.0850 | XAMS | 0XLB14000000000089108D |
| 12/11/2025 | 16:21:30 | 13    | €33.0850 | XAMS | 0XLB14000000000089108B |
| 12/11/2025 | 16:21:30 | 20    | €33.0850 | XAMS | 0XLB1000000000008910DC |
| 12/11/2025 | 16:21:30 | 20    | €33.0850 | XAMS | 0XLB1000000000008910DE |
| 12/11/2025 | 16:21:30 | 23    | €33.0850 | XAMS | 0XLB400000000000890TI3 |
| 12/11/2025 | 16:21:30 | 23    | €33.0850 | XAMS | 0XLB4000000000008912AV |
| 12/11/2025 | 16:21:30 | 23    | €33.0850 | XAMS | 0XLB4000000000008912B0 |

|            |          |       |          |      |                        |
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| 12/11/2025 | 16:21:30 | 24    | €33.0850 | XAMS | 0XLB14000000000089108C |
| 12/11/2025 | 16:21:30 | 25    | €33.0850 | XAMS | 0XLB14000000000089108M |
| 12/11/2025 | 16:21:30 | 33    | €33.0850 | XAMS | 0XLB400000000000890T14 |
| 12/11/2025 | 16:21:30 | 59    | €33.0850 | XAMS | 0XLB14000000000089108F |
| 12/11/2025 | 16:21:30 | 66    | €33.0850 | XAMS | 0XLB14000000000089108E |
| 12/11/2025 | 16:21:30 | 116   | €33.0850 | XAMS | 0XLB14000000000089108H |
| 12/11/2025 | 16:21:30 | 125   | €33.0850 | XAMS | 0XLB14000000000089108I |
| 12/11/2025 | 16:21:30 | 162   | €33.0850 | XAMS | 0XLB14000000000089108K |
| 12/11/2025 | 16:21:30 | 243   | €33.0850 | XAMS | 0XLB14000000000089108J |
| 12/11/2025 | 16:21:30 | 1,053 | €33.0850 | XAMS | 0XLB14000000000089108L |
| 12/11/2025 | 16:21:30 | 3,591 | €33.0850 | XAMS | 0XLB14000000000089108G |
| 12/11/2025 | 16:21:31 | 4     | €33.0850 | XAMS | 0XLB14000000000089108S |
| 12/11/2025 | 16:21:31 | 6     | €33.0850 | XAMS | 0XLB1000000000008910DK |
| 12/11/2025 | 16:21:31 | 7     | €33.0850 | XAMS | 0XLB000000000000890SVN |
| 12/11/2025 | 16:21:31 | 9     | €33.0850 | XAMS | 0XLB1000000000008910DL |
| 12/11/2025 | 16:21:31 | 11    | €33.0850 | XAMS | 0XLB1100000000008912IR |
| 12/11/2025 | 16:21:31 | 11    | €33.0850 | XAMS | 0XLB1100000000008912IT |
| 12/11/2025 | 16:21:31 | 16    | €33.0850 | XAMS | 0XLB1000000000008910DM |
| 12/11/2025 | 16:21:31 | 16    | €33.0850 | XAMS | 0XLB000000000000890SVM |
| 12/11/2025 | 16:21:31 | 19    | €33.0850 | XAMS | 0XLB700000000000890V2C |
| 12/11/2025 | 16:21:31 | 20    | €33.0850 | XAMS | 0XLB14000000000089108R |
| 12/11/2025 | 16:21:31 | 23    | €33.0850 | XAMS | 0XLB170000000000890VNC |
| 12/11/2025 | 16:21:31 | 23    | €33.0850 | XAMS | 0XLB400000000000890T19 |
| 12/11/2025 | 16:21:31 | 24    | €33.0850 | XAMS | 0XLB1000000000008910DJ |
| 12/11/2025 | 16:22:00 | 3,049 | £29.1500 | XLON | 0XLB170000000000890VOL |
| 12/11/2025 | 16:22:03 | 19    | €33.0800 | XAMS | 0XLB1100000000008912KU |
| 12/11/2025 | 16:22:03 | 20    | €33.0800 | XAMS | 0XLB0000000000008912D8 |
| 12/11/2025 | 16:22:03 | 21    | €33.0800 | XAMS | 0XLB0000000000008912D9 |
| 12/11/2025 | 16:22:04 | 2     | £29.1450 | XLON | 0XLB700000000000890V4K |
| 12/11/2025 | 16:22:04 | 8     | £29.1450 | XLON | 0XLB1000000000008910G2 |
| 12/11/2025 | 16:22:04 | 21    | £29.1450 | XLON | 0XLB1400000000008910AF |
| 12/11/2025 | 16:22:04 | 21    | £29.1450 | XLON | 0XLB000000000000890T1T |
| 12/11/2025 | 16:22:04 | 22    | £29.1450 | XLON | 0XLB1100000000008912L3 |
| 12/11/2025 | 16:22:04 | 24    | £29.1450 | XLON | 0XLB0000000000008912DC |
| 12/11/2025 | 16:22:04 | 2,422 | £29.1450 | XLON | 0XLB170000000000890VOR |
| 12/11/2025 | 16:22:16 | 2     | €33.0750 | XAMS | 0XLB0000000000008912E7 |
| 12/11/2025 | 16:22:16 | 6     | €33.0750 | XAMS | 0XLB1100000000008912MI |
| 12/11/2025 | 16:22:16 | 9     | €33.0750 | XAMS | 0XLB1100000000008912MJ |
| 12/11/2025 | 16:22:16 | 19    | €33.0750 | XAMS | 0XLB1400000000008910BE |
| 12/11/2025 | 16:22:16 | 19    | €33.0750 | XAMS | 0XLB1400000000008910BG |
| 12/11/2025 | 16:22:16 | 19    | €33.0750 | XAMS | 0XLB400000000000890TLL |
| 12/11/2025 | 16:22:16 | 19    | €33.0750 | XAMS | 0XLB000000000000890T2N |
| 12/11/2025 | 16:22:16 | 20    | €33.0750 | XAMS | 0XLB1000000000008910HA |
| 12/11/2025 | 16:22:16 | 20    | €33.0750 | XAMS | 0XLB170000000000890VPO |
| 12/11/2025 | 16:22:16 | 20    | €33.0750 | XAMS | 0XLB700000000000890V57 |
| 12/11/2025 | 16:22:16 | 21    | €33.0750 | XAMS | 0XLB1000000000008910H7 |
| 12/11/2025 | 16:22:16 | 21    | €33.0750 | XAMS | 0XLB1000000000008910H9 |
| 12/11/2025 | 16:22:16 | 21    | €33.0750 | XAMS | 0XLB1100000000008912MK |
| 12/11/2025 | 16:22:16 | 21    | €33.0750 | XAMS | 0XLB1400000000008910BF |
| 12/11/2025 | 16:22:16 | 21    | €33.0750 | XAMS | 0XLB0000000000008912E5 |
| 12/11/2025 | 16:22:16 | 21    | €33.0750 | XAMS | 0XLB0000000000008912E6 |
| 12/11/2025 | 16:22:16 | 23    | €33.0750 | XAMS | 0XLB1000000000008910H8 |
| 12/11/2025 | 16:22:16 | 27    | €33.0750 | XAMS | 0XLB400000000000890TLM |
| 12/11/2025 | 16:22:16 | 2,752 | €33.0750 | XAMS | 0XLB1400000000008910BH |
| 12/11/2025 | 16:22:21 | 12    | £29.1400 | XLON | 0XLB0000000000008912EE |
| 12/11/2025 | 16:22:21 | 20    | £29.1400 | XLON | 0XLB1100000000008912MP |
| 12/11/2025 | 16:22:21 | 21    | £29.1400 | XLON | 0XLB1400000000008910C3 |
| 12/11/2025 | 16:22:21 | 21    | £29.1400 | XLON | 0XLB1400000000008910C4 |
| 12/11/2025 | 16:22:21 | 21    | £29.1400 | XLON | 0XLB170000000000890VQ0 |
| 12/11/2025 | 16:22:21 | 23    | £29.1400 | XLON | 0XLB000000000000890T33 |
| 12/11/2025 | 16:22:21 | 24    | £29.1400 | XLON | 0XLB1100000000008912MQ |
| 12/11/2025 | 16:22:21 | 28    | £29.1400 | XLON | 0XLB400000000000890TLV |
| 12/11/2025 | 16:23:07 | 20    | £29.1400 | XLON | 0XLB1000000000008910KI |
| 12/11/2025 | 16:23:07 | 20    | £29.1400 | XLON | 0XLB1400000000008910FB |
| 12/11/2025 | 16:23:07 | 21    | £29.1400 | XLON | 0XLB700000000000890V7T |
| 12/11/2025 | 16:23:07 | 21    | £29.1400 | XLON | 0XLB0000000000008912HM |
| 12/11/2025 | 16:23:07 | 22    | £29.1400 | XLON | 0XLB1000000000008910KJ |
| 12/11/2025 | 16:23:07 | 22    | £29.1400 | XLON | 0XLB1400000000008910FA |
| 12/11/2025 | 16:23:07 | 22    | £29.1400 | XLON | 0XLB700000000000890V7S |
| 12/11/2025 | 16:23:07 | 21    | €33.0750 | XAMS | 0XLB1400000000008910F9 |
| 12/11/2025 | 16:23:07 | 1,064 | €33.0750 | XAMS | 0XLB1400000000008910F8 |
| 12/11/2025 | 16:23:07 | 1,150 | €33.0750 | XAMS | 0XLB1400000000008910F7 |
| 12/11/2025 | 16:23:49 | 20    | £29.1400 | XLON | 0XLB170000000000890VUN |
| 12/11/2025 | 16:23:49 | 21    | £29.1400 | XLON | 0XLB1400000000008910HG |
| 12/11/2025 | 16:23:49 | 22    | £29.1400 | XLON | 0XLB0000000000008912KD |
| 12/11/2025 | 16:23:49 | 23    | £29.1400 | XLON | 0XLB1100000000008912SD |
| 12/11/2025 | 16:23:49 | 24    | £29.1400 | XLON | 0XLB000000000000890T7N |
| 12/11/2025 | 16:23:49 | 25    | £29.1400 | XLON | 0XLB1000000000008910N1 |
| 12/11/2025 | 16:23:49 | 25    | £29.1400 | XLON | 0XLB700000000000890VAD |
| 12/11/2025 | 16:23:49 | 26    | £29.1400 | XLON | 0XLB1100000000008912SC |
| 12/11/2025 | 16:23:49 | 26    | £29.1400 | XLON | 0XLB170000000000890VUO |
| 12/11/2025 | 16:23:49 | 26    | £29.1400 | XLON | 0XLB400000000000890TRC |
| 12/11/2025 | 16:23:49 | 19    | €33.0750 | XAMS | 0XLB1100000000008912SE |
| 12/11/2025 | 16:23:49 | 494   | €33.0750 | XAMS | 0XLB1400000000008910HI |
| 12/11/2025 | 16:23:49 | 1,513 | €33.0750 | XAMS | 0XLB1400000000008910HH |
| 12/11/2025 | 16:23:50 | 77    | £29.1400 | XLON | 0XLB170000000000890VUT |
| 12/11/2025 | 16:23:50 | 1,541 | £29.1400 | XLON | 0XLB170000000000890VUS |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:23:56 | 181   | £29.1400 | XLON | 0XLB170000000000890VVE |
| 12/11/2025 | 16:23:56 | 337   | £29.1400 | XLON | 0XLB170000000000890VVH |
| 12/11/2025 | 16:23:56 | 480   | £29.1400 | XLON | 0XLB170000000000890VVG |
| 12/11/2025 | 16:23:56 | 1,541 | £29.1400 | XLON | 0XLB170000000000890VVF |
| 12/11/2025 | 16:24:03 | 21    | €33.0700 | XAMS | 0XLB700000000000890VAV |
| 12/11/2025 | 16:24:03 | 21    | €33.0700 | XAMS | 0XLB000000000000890T89 |
| 12/11/2025 | 16:24:03 | 22    | €33.0700 | XAMS | 0XLB170000000000890VVO |
| 12/11/2025 | 16:24:03 | 22    | €33.0700 | XAMS | 0XLB400000000000890TSK |
| 12/11/2025 | 16:24:03 | 22    | €33.0700 | XAMS | 0XLB4000000000008912KV |
| 12/11/2025 | 16:24:05 | 2     | £29.1350 | XLON | 0XLB1400000000008910HU |
| 12/11/2025 | 16:24:05 | 2     | £29.1350 | XLON | 0XLB4000000000008912L8 |
| 12/11/2025 | 16:24:05 | 5     | £29.1350 | XLON | 0XLB1000000000008910O5 |
| 12/11/2025 | 16:24:05 | 7     | £29.1350 | XLON | 0XLB1400000000008910HV |
| 12/11/2025 | 16:24:05 | 7     | £29.1350 | XLON | 0XLB700000000000890VB8 |
| 12/11/2025 | 16:24:05 | 8     | £29.1350 | XLON | 0XLB1000000000008910O4 |
| 12/11/2025 | 16:24:05 | 11    | £29.1350 | XLON | 0XLB170000000000890VVV |
| 12/11/2025 | 16:24:05 | 13    | £29.1350 | XLON | 0XLB1100000000008912TC |
| 12/11/2025 | 16:24:05 | 14    | £29.1350 | XLON | 0XLB1100000000008912TB |
| 12/11/2025 | 16:24:05 | 15    | £29.1350 | XLON | 0XLB1000000000008910O3 |
| 12/11/2025 | 16:24:05 | 15    | £29.1350 | XLON | 0XLB700000000000890VB9 |
| 12/11/2025 | 16:24:05 | 16    | £29.1350 | XLON | 0XLB400000000000890TSR |
| 12/11/2025 | 16:24:05 | 20    | £29.1350 | XLON | 0XLB1100000000008912TA |
| 12/11/2025 | 16:24:05 | 21    | £29.1350 | XLON | 0XLB4000000000008912L9 |
| 12/11/2025 | 16:24:05 | 3,783 | £29.1350 | XLON | 0XLB170000000000890VVU |
| 12/11/2025 | 16:24:20 | 22    | £29.1350 | XLON | 0XLB1100000000008912UQ |
| 12/11/2025 | 16:24:20 | 38    | £29.1350 | XLON | 0XLB4000000000008912MD |
| 12/11/2025 | 16:24:20 | 480   | £29.1350 | XLON | 0XLB17000000000089100R |
| 12/11/2025 | 16:24:20 | 2,658 | £29.1350 | XLON | 0XLB17000000000089100S |
| 12/11/2025 | 16:24:35 | 5     | €33.0650 | XAMS | 0XLB1400000000008910K1 |
| 12/11/2025 | 16:24:35 | 6     | €33.0650 | XAMS | 0XLB000000000000890TA3 |
| 12/11/2025 | 16:24:35 | 7     | €33.0650 | XAMS | 0XLB700000000000890VDF |
| 12/11/2025 | 16:24:35 | 9     | €33.0650 | XAMS | 0XLB000000000000890TA4 |
| 12/11/2025 | 16:24:35 | 10    | €33.0650 | XAMS | 0XLB11000000000089130A |
| 12/11/2025 | 16:24:35 | 14    | €33.0650 | XAMS | 0XLB1000000000008910Q4 |
| 12/11/2025 | 16:24:35 | 18    | €33.0650 | XAMS | 0XLB400000000000890TUL |
| 12/11/2025 | 16:24:35 | 19    | €33.0650 | XAMS | 0XLB1000000000008910Q5 |
| 12/11/2025 | 16:24:40 | 2     | £29.1300 | XLON | 0XLB700000000000890VE2 |
| 12/11/2025 | 16:24:40 | 3     | £29.1300 | XLON | 0XLB400000000000890TV5 |
| 12/11/2025 | 16:24:40 | 4     | £29.1300 | XLON | 0XLB4000000000008912NC |
| 12/11/2025 | 16:24:40 | 6     | £29.1300 | XLON | 0XLB1000000000008910QC |
| 12/11/2025 | 16:24:40 | 8     | £29.1300 | XLON | 0XLB1400000000008910KI |
| 12/11/2025 | 16:24:40 | 8     | £29.1300 | XLON | 0XLB700000000000890VE3 |
| 12/11/2025 | 16:24:40 | 8     | £29.1300 | XLON | 0XLB4000000000008912NB |
| 12/11/2025 | 16:24:40 | 9     | £29.1300 | XLON | 0XLB400000000000890TV4 |
| 12/11/2025 | 16:24:40 | 10    | £29.1300 | XLON | 0XLB4000000000008912ND |
| 12/11/2025 | 16:24:40 | 13    | £29.1300 | XLON | 0XLB11000000000089130K |
| 12/11/2025 | 16:24:40 | 14    | £29.1300 | XLON | 0XLB1400000000008910KH |
| 12/11/2025 | 16:24:40 | 15    | £29.1300 | XLON | 0XLB1400000000008910KJ |
| 12/11/2025 | 16:24:40 | 16    | £29.1300 | XLON | 0XLB700000000000890VE4 |
| 12/11/2025 | 16:24:40 | 2,365 | £29.1300 | XLON | 0XLB17000000000089101K |
| 12/11/2025 | 16:24:40 | 5     | €33.0600 | XAMS | 0XLB4000000000008912NI |
| 12/11/2025 | 16:24:40 | 6     | €33.0600 | XAMS | 0XLB17000000000089101L |
| 12/11/2025 | 16:24:40 | 6     | €33.0650 | XAMS | 0XLB1400000000008910KA |
| 12/11/2025 | 16:24:40 | 11    | €33.0600 | XAMS | 0XLB11000000000089130N |
| 12/11/2025 | 16:24:40 | 12    | €33.0600 | XAMS | 0XLB1400000000008910KN |
| 12/11/2025 | 16:24:40 | 14    | €33.0600 | XAMS | 0XLB4000000000008912NF |
| 12/11/2025 | 16:24:40 | 14    | €33.0650 | XAMS | 0XLB1400000000008910KC |
| 12/11/2025 | 16:24:40 | 14    | €33.0650 | XAMS | 0XLB4000000000008912NA |
| 12/11/2025 | 16:24:40 | 15    | €33.0650 | XAMS | 0XLB11000000000089130G |
| 12/11/2025 | 16:24:40 | 18    | €33.0600 | XAMS | 0XLB1000000000008910QD |
| 12/11/2025 | 16:24:40 | 19    | €33.0650 | XAMS | 0XLB17000000000089101J |
| 12/11/2025 | 16:24:40 | 20    | €33.0600 | XAMS | 0XLB4000000000008912NG |
| 12/11/2025 | 16:24:40 | 20    | €33.0600 | XAMS | 0XLB4000000000008912NH |
| 12/11/2025 | 16:24:40 | 20    | €33.0650 | XAMS | 0XLB1400000000008910KB |
| 12/11/2025 | 16:24:40 | 22    | €33.0650 | XAMS | 0XLB11000000000089130F |
| 12/11/2025 | 16:24:40 | 26    | €33.0650 | XAMS | 0XLB400000000000890TV3 |
| 12/11/2025 | 16:24:40 | 1,915 | €33.0650 | XAMS | 0XLB1400000000008910K9 |
| 12/11/2025 | 16:24:40 | 2,614 | €33.0650 | XAMS | 0XLB1400000000008910KD |
| 12/11/2025 | 16:24:46 | 4     | €33.0600 | XAMS | 0XLB000000000000890TAG |
| 12/11/2025 | 16:24:46 | 6     | €33.0600 | XAMS | 0XLB1400000000008910LC |
| 12/11/2025 | 16:24:46 | 6     | €33.0600 | XAMS | 0XLB400000000000890TVG |
| 12/11/2025 | 16:24:46 | 13    | €33.0600 | XAMS | 0XLB700000000000890VEM |
| 12/11/2025 | 16:24:46 | 14    | €33.0600 | XAMS | 0XLB1000000000008910RB |
| 12/11/2025 | 16:24:46 | 1,681 | €33.0600 | XAMS | 0XLB1400000000008910LD |
| 12/11/2025 | 16:24:50 | 5     | £29.1250 | XLON | 0XLB700000000000890VEV |
| 12/11/2025 | 16:24:50 | 6     | £29.1250 | XLON | 0XLB400000000000890TVS |
| 12/11/2025 | 16:24:50 | 7     | £29.1250 | XLON | 0XLB1400000000008910LT |
| 12/11/2025 | 16:24:50 | 9     | £29.1250 | XLON | 0XLB1400000000008910LU |
| 12/11/2025 | 16:24:50 | 10    | £29.1250 | XLON | 0XLB700000000000890VEU |
| 12/11/2025 | 16:24:50 | 10    | £29.1250 | XLON | 0XLB4000000000008912OM |
| 12/11/2025 | 16:24:50 | 11    | £29.1250 | XLON | 0XLB1400000000008910LV |
| 12/11/2025 | 16:24:50 | 12    | £29.1250 | XLON | 0XLB11000000000089131H |
| 12/11/2025 | 16:24:50 | 13    | £29.1250 | XLON | 0XLB11000000000089131F |
| 12/11/2025 | 16:24:50 | 14    | £29.1250 | XLON | 0XLB1400000000008910LS |
| 12/11/2025 | 16:24:50 | 16    | £29.1250 | XLON | 0XLB17000000000089102F |
| 12/11/2025 | 16:24:50 | 16    | £29.1250 | XLON | 0XLB17000000000089102G |
| 12/11/2025 | 16:24:50 | 18    | £29.1250 | XLON | 0XLB1000000000008910S1 |

|            |          |       |          |      |                         |
|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 16:24:50 | 19    | £29.1250 | XLON | 0XLB1000000000008910S0  |
| 12/11/2025 | 16:24:50 | 20    | £29.1250 | XLON | 0XLB4000000000008912ON  |
| 12/11/2025 | 16:24:50 | 33    | £29.1250 | XLON | 0XLB110000000000089131G |
| 12/11/2025 | 16:24:50 | 33    | £29.1250 | XLON | 0XLB110000000000089131I |
| 12/11/2025 | 16:24:50 | 37    | £29.1250 | XLON | 0XLB0000000000000890TAV |
| 12/11/2025 | 16:24:50 | 5,391 | £29.1250 | XLON | 0XLB170000000000089102H |
| 12/11/2025 | 16:24:50 | 2     | £33.0550 | XAMS | 0XLB4000000000000890TVT |
| 12/11/2025 | 16:24:50 | 5     | £33.0550 | XAMS | 0XLB10000000000008910S3 |
| 12/11/2025 | 16:24:50 | 6     | £33.0550 | XAMS | 0XLB10000000000008910S2 |
| 12/11/2025 | 16:24:50 | 6     | £33.0550 | XAMS | 0XLB110000000000089131K |
| 12/11/2025 | 16:24:50 | 6     | £33.0550 | XAMS | 0XLB0000000000000890TB1 |
| 12/11/2025 | 16:24:50 | 7     | £33.0550 | XAMS | 0XLB14000000000008910M4 |
| 12/11/2025 | 16:24:50 | 7     | £33.0550 | XAMS | 0XLB40000000000008912O0 |
| 12/11/2025 | 16:24:50 | 7     | £33.0550 | XAMS | 0XLB40000000000008912OP |
| 12/11/2025 | 16:24:50 | 9     | £33.0550 | XAMS | 0XLB110000000000089131J |
| 12/11/2025 | 16:24:50 | 9     | £33.0550 | XAMS | 0XLB7000000000000890VF0 |
| 12/11/2025 | 16:24:50 | 10    | £33.0550 | XAMS | 0XLB14000000000008910M3 |
| 12/11/2025 | 16:24:50 | 10    | £33.0550 | XAMS | 0XLB4000000000000890TVU |
| 12/11/2025 | 16:24:50 | 10    | £33.0550 | XAMS | 0XLB0000000000000890TB2 |
| 12/11/2025 | 16:24:50 | 11    | £33.0550 | XAMS | 0XLB14000000000008910M0 |
| 12/11/2025 | 16:24:50 | 13    | £33.0550 | XAMS | 0XLB170000000000089102I |
| 12/11/2025 | 16:24:50 | 17    | £33.0550 | XAMS | 0XLB14000000000008910M1 |
| 12/11/2025 | 16:24:50 | 29    | £33.0550 | XAMS | 0XLB170000000000089102J |
| 12/11/2025 | 16:24:50 | 4,647 | £33.0550 | XAMS | 0XLB14000000000008910M2 |
| 12/11/2025 | 16:25:39 | 20    | £33.0550 | XAMS | 0XLB4000000000000890U54 |
| 12/11/2025 | 16:25:45 | 17    | £29.1250 | XLON | 0XLB4000000000000890U5D |
| 12/11/2025 | 16:25:57 | 4     | £29.1200 | XLON | 0XLB1100000000000891372 |
| 12/11/2025 | 16:25:57 | 5     | £29.1200 | XLON | 0XLB1700000000000891079 |
| 12/11/2025 | 16:25:57 | 8     | £29.1200 | XLON | 0XLB170000000000089107A |
| 12/11/2025 | 16:25:57 | 8     | £29.1200 | XLON | 0XLB7000000000000890VJL |
| 12/11/2025 | 16:25:57 | 9     | £29.1200 | XLON | 0XLB1100000000000891373 |
| 12/11/2025 | 16:25:57 | 9     | £29.1200 | XLON | 0XLB4000000000000890U67 |
| 12/11/2025 | 16:25:57 | 9     | £29.1200 | XLON | 0XLB4000000000000890U68 |
| 12/11/2025 | 16:25:57 | 10    | £29.1200 | XLON | 0XLB14000000000008910PK |
| 12/11/2025 | 16:25:57 | 11    | £29.1200 | XLON | 0XLB14000000000008910PL |
| 12/11/2025 | 16:25:57 | 12    | £29.1200 | XLON | 0XLB7000000000000890VJK |
| 12/11/2025 | 16:25:57 | 12    | £29.1200 | XLON | 0XLB40000000000008912TJ |
| 12/11/2025 | 16:25:57 | 14    | £29.1200 | XLON | 0XLB7000000000000890VJM |
| 12/11/2025 | 16:25:57 | 20    | £29.1200 | XLON | 0XLB40000000000008912TK |
| 12/11/2025 | 16:25:57 | 21    | £29.1200 | XLON | 0XLB100000000000089111M |
| 12/11/2025 | 16:25:57 | 23    | £29.1200 | XLON | 0XLB14000000000008910PJ |
| 12/11/2025 | 16:25:57 | 1,535 | £29.1200 | XLON | 0XLB170000000000089107C |
| 12/11/2025 | 16:25:57 | 3,478 | £29.1200 | XLON | 0XLB170000000000089107B |
| 12/11/2025 | 16:25:57 | 21    | £33.0550 | XAMS | 0XLB4000000000000890U69 |
| 12/11/2025 | 16:26:28 | 359   | £29.1200 | XLON | 0XLB170000000000089108E |
| 12/11/2025 | 16:26:30 | 12    | £29.1250 | XLON | 0XLB7000000000000890VL7 |
| 12/11/2025 | 16:26:30 | 12    | £29.1250 | XLON | 0XLB40000000000008912VK |
| 12/11/2025 | 16:26:32 | 56    | £29.1200 | XLON | 0XLB40000000000008912VL |
| 12/11/2025 | 16:26:41 | 9     | £33.0650 | XAMS | 0XLB14000000000008910RN |
| 12/11/2025 | 16:26:41 | 11    | £33.0650 | XAMS | 0XLB100000000000089113C |
| 12/11/2025 | 16:26:42 | 10    | £29.1250 | XLON | 0XLB14000000000008910RP |
| 12/11/2025 | 16:26:42 | 11    | £29.1250 | XLON | 0XLB100000000000089113K |
| 12/11/2025 | 16:26:42 | 11    | £29.1250 | XLON | 0XLB14000000000008910RR |
| 12/11/2025 | 16:26:42 | 12    | £29.1250 | XLON | 0XLB100000000000089113L |
| 12/11/2025 | 16:26:42 | 12    | £29.1250 | XLON | 0XLB100000000000089113M |
| 12/11/2025 | 16:26:42 | 12    | £29.1250 | XLON | 0XLB14000000000008910RQ |
| 12/11/2025 | 16:26:42 | 14    | £29.1250 | XLON | 0XLB0000000000000890TGJ |
| 12/11/2025 | 16:26:42 | 36    | £29.1200 | XLON | 0XLB400000000000089130A |
| 12/11/2025 | 16:26:42 | 191   | £29.1250 | XLON | 0XLB1700000000000891097 |
| 12/11/2025 | 16:26:42 | 1,541 | £29.1250 | XLON | 0XLB1700000000000891095 |
| 12/11/2025 | 16:26:42 | 2,389 | £29.1250 | XLON | 0XLB1700000000000891096 |
| 12/11/2025 | 16:26:42 | 2     | £33.0600 | XAMS | 0XLB400000000000089130E |
| 12/11/2025 | 16:26:42 | 3     | £33.0600 | XAMS | 0XLB14000000000008910RT |
| 12/11/2025 | 16:26:42 | 3     | £33.0600 | XAMS | 0XLB400000000000089130D |
| 12/11/2025 | 16:26:42 | 9     | £33.0600 | XAMS | 0XLB11000000000008913A2 |
| 12/11/2025 | 16:26:42 | 9     | £33.0600 | XAMS | 0XLB7000000000000890VM3 |
| 12/11/2025 | 16:26:42 | 10    | £33.0600 | XAMS | 0XLB1700000000000891099 |
| 12/11/2025 | 16:26:42 | 10    | £33.0600 | XAMS | 0XLB0000000000000890TGM |
| 12/11/2025 | 16:26:42 | 11    | £33.0550 | XAMS | 0XLB100000000000089113O |
| 12/11/2025 | 16:26:42 | 11    | £33.0600 | XAMS | 0XLB100000000000089113N |
| 12/11/2025 | 16:26:42 | 14    | £33.0600 | XAMS | 0XLB7000000000000890VM2 |
| 12/11/2025 | 16:26:42 | 14    | £33.0600 | XAMS | 0XLB400000000000089130C |
| 12/11/2025 | 16:26:42 | 14    | £33.0600 | XAMS | 0XLB0000000000000890TGL |
| 12/11/2025 | 16:26:42 | 21    | £33.0600 | XAMS | 0XLB400000000000089130B |
| 12/11/2025 | 16:26:42 | 23    | £33.0600 | XAMS | 0XLB4000000000000890U8T |
| 12/11/2025 | 16:26:42 | 4,706 | £33.0600 | XAMS | 0XLB14000000000008910RS |
| 12/11/2025 | 16:26:49 | 4     | £29.1150 | XLON | 0XLB11000000000008913AH |
| 12/11/2025 | 16:26:49 | 6     | £29.1150 | XLON | 0XLB14000000000008910S2 |
| 12/11/2025 | 16:26:49 | 7     | £29.1150 | XLON | 0XLB170000000000089109K |
| 12/11/2025 | 16:26:49 | 8     | £29.1150 | XLON | 0XLB100000000000089113V |
| 12/11/2025 | 16:26:49 | 9     | £29.1150 | XLON | 0XLB100000000000089113U |
| 12/11/2025 | 16:26:49 | 9     | £29.1150 | XLON | 0XLB14000000000008910S3 |
| 12/11/2025 | 16:26:49 | 9     | £29.1150 | XLON | 0XLB7000000000000890VMI |
| 12/11/2025 | 16:26:49 | 10    | £29.1200 | XLON | 0XLB170000000000089109J |
| 12/11/2025 | 16:26:49 | 11    | £29.1200 | XLON | 0XLB4000000000000890U94 |
| 12/11/2025 | 16:26:49 | 12    | £29.1200 | XLON | 0XLB7000000000000890VMH |
| 12/11/2025 | 16:26:49 | 29    | £29.1200 | XLON | 0XLB400000000000089130O |

|            |          |       |          |      |                          |
|------------|----------|-------|----------|------|--------------------------|
| 12/11/2025 | 16:26:49 | 2,444 | £29.1150 | XLON | 0XLB17000000000089109L   |
| 12/11/2025 | 16:27:13 | 5     | £29.1150 | XLON | 0XLBA00000000000089131P  |
| 12/11/2025 | 16:27:13 | 8     | £29.1150 | XLON | 0XLB000000000000890THK   |
| 12/11/2025 | 16:27:13 | 9     | £29.1150 | XLON | 0XLB11000000000008913CP  |
| 12/11/2025 | 16:27:13 | 426   | £29.1150 | XLON | 0XLB17000000000008910AN  |
| 12/11/2025 | 16:27:13 | 533   | £29.1150 | XLON | 0XLB17000000000008910AO  |
| 12/11/2025 | 16:27:13 | 779   | £29.1150 | XLON | 0XLB17000000000008910AP  |
| 12/11/2025 | 16:27:13 | 1,197 | £29.1150 | XLON | 0XLB17000000000008910AQ  |
| 12/11/2025 | 16:27:13 | 9     | £33.0550 | XAMS | 0XLB14000000000008910SQ  |
| 12/11/2025 | 16:27:13 | 10    | £33.0550 | XAMS | 0XLB100000000000089114U  |
| 12/11/2025 | 16:27:13 | 10    | £33.0550 | XAMS | 0XLB100000000000089114V  |
| 12/11/2025 | 16:27:13 | 10    | £33.0550 | XAMS | 0XLB11000000000008913CN  |
| 12/11/2025 | 16:27:13 | 23    | £33.0550 | XAMS | 0XLB4000000000000890UA9  |
| 12/11/2025 | 16:27:23 | 2     | £33.0500 | XAMS | 0XLB11000000000008913DG  |
| 12/11/2025 | 16:27:23 | 2     | £33.0500 | XAMS | 0XLB14000000000008910TA  |
| 12/11/2025 | 16:27:23 | 5     | £33.0500 | XAMS | 0XLB7000000000000890VNS  |
| 12/11/2025 | 16:27:23 | 5     | £33.0500 | XAMS | 0XLBA0000000000000891322 |
| 12/11/2025 | 16:27:23 | 6     | £33.0500 | XAMS | 0XLB14000000000008910T6  |
| 12/11/2025 | 16:27:23 | 6     | £33.0500 | XAMS | 0XLB4000000000000890UAP  |
| 12/11/2025 | 16:27:23 | 7     | £33.0500 | XAMS | 0XLB100000000000089115L  |
| 12/11/2025 | 16:27:23 | 7     | £33.0500 | XAMS | 0XLB4000000000000890UAO  |
| 12/11/2025 | 16:27:23 | 7     | £33.0500 | XAMS | 0XLBA0000000000000891323 |
| 12/11/2025 | 16:27:23 | 8     | £33.0500 | XAMS | 0XLB100000000000089115K  |
| 12/11/2025 | 16:27:23 | 8     | £33.0500 | XAMS | 0XLB17000000000008910B7  |
| 12/11/2025 | 16:27:23 | 8     | £33.0500 | XAMS | 0XLB0000000000000890THO  |
| 12/11/2025 | 16:27:23 | 12    | £33.0500 | XAMS | 0XLBA0000000000000891320 |
| 12/11/2025 | 16:27:23 | 13    | £33.0500 | XAMS | 0XLB7000000000000890VNR  |
| 12/11/2025 | 16:27:23 | 13    | £33.0500 | XAMS | 0XLBA0000000000000891321 |
| 12/11/2025 | 16:27:23 | 13    | £33.0500 | XAMS | 0XLB0000000000000890THN  |
| 12/11/2025 | 16:27:23 | 310   | £33.0500 | XAMS | 0XLB14000000000008910T8  |
| 12/11/2025 | 16:27:23 | 346   | £33.0500 | XAMS | 0XLB14000000000008910T9  |
| 12/11/2025 | 16:27:23 | 3,528 | £33.0500 | XAMS | 0XLB14000000000008910T7  |
| 12/11/2025 | 16:27:35 | 2     | £29.1100 | XLON | 0XLB11000000000008913EG  |
| 12/11/2025 | 16:27:35 | 2     | £29.1100 | XLON | 0XLB14000000000008910TH  |
| 12/11/2025 | 16:27:35 | 2     | £29.1100 | XLON | 0XLB7000000000000890VOB  |
| 12/11/2025 | 16:27:35 | 3     | £29.1100 | XLON | 0XLBA000000000000089132P |
| 12/11/2025 | 16:27:35 | 6     | £29.1100 | XLON | 0XLB1000000000000891162  |
| 12/11/2025 | 16:27:35 | 7     | £29.1100 | XLON | 0XLB7000000000000890VOC  |
| 12/11/2025 | 16:27:35 | 7     | £29.1150 | XLON | 0XLB14000000000008910TG  |
| 12/11/2025 | 16:27:35 | 8     | £29.1150 | XLON | 0XLB7000000000000890VOA  |
| 12/11/2025 | 16:27:35 | 9     | £29.1100 | XLON | 0XLB4000000000000890UBJ  |
| 12/11/2025 | 16:27:35 | 9     | £29.1100 | XLON | 0XLBA000000000000089132R |
| 12/11/2025 | 16:27:35 | 9     | £29.1150 | XLON | 0XLB11000000000008913EC  |
| 12/11/2025 | 16:27:35 | 9     | £29.1150 | XLON | 0XLBA000000000000089132N |
| 12/11/2025 | 16:27:35 | 10    | £29.1100 | XLON | 0XLB17000000000008910BM  |
| 12/11/2025 | 16:27:35 | 10    | £29.1100 | XLON | 0XLB4000000000000890UBI  |
| 12/11/2025 | 16:27:35 | 11    | £29.1100 | XLON | 0XLB17000000000008910BN  |
| 12/11/2025 | 16:27:35 | 26    | £29.1100 | XLON | 0XLBA000000000000089132Q |
| 12/11/2025 | 16:27:37 | 8     | £33.0500 | XAMS | 0XLB11000000000008913EL  |
| 12/11/2025 | 16:27:37 | 8     | £33.0500 | XAMS | 0XLB4000000000000890UBN  |
| 12/11/2025 | 16:27:37 | 11    | £33.0500 | XAMS | 0XLBA0000000000000891332 |
| 12/11/2025 | 16:27:44 | 160   | £29.1150 | XLON | 0XLB17000000000008910C0  |
| 12/11/2025 | 16:27:44 | 1,541 | £29.1150 | XLON | 0XLB17000000000008910BU  |
| 12/11/2025 | 16:27:44 | 1,632 | £29.1150 | XLON | 0XLB17000000000008910BV  |
| 12/11/2025 | 16:27:45 | 4     | £33.0450 | XAMS | 0XLB11000000000008913EV  |
| 12/11/2025 | 16:27:45 | 4     | £33.0450 | XAMS | 0XLB14000000000008910U2  |
| 12/11/2025 | 16:27:45 | 5     | £33.0450 | XAMS | 0XLB17000000000008910C3  |
| 12/11/2025 | 16:27:45 | 5     | £33.0450 | XAMS | 0XLBA000000000000089133K |
| 12/11/2025 | 16:27:45 | 5     | £33.0450 | XAMS | 0XLBA000000000000089133M |
| 12/11/2025 | 16:27:45 | 6     | £33.0450 | XAMS | 0XLB14000000000008910U1  |
| 12/11/2025 | 16:27:45 | 7     | £33.0450 | XAMS | 0XLB11000000000008913F2  |
| 12/11/2025 | 16:27:45 | 8     | £33.0450 | XAMS | 0XLBA000000000000089133L |
| 12/11/2025 | 16:27:45 | 10    | £33.0450 | XAMS | 0XLB100000000000089116D  |
| 12/11/2025 | 16:27:45 | 10    | £33.0450 | XAMS | 0XLB11000000000008913F0  |
| 12/11/2025 | 16:27:45 | 12    | £33.0450 | XAMS | 0XLB14000000000008910U0  |
| 12/11/2025 | 16:28:00 | 7     | £33.0450 | XAMS | 0XLB7000000000000890VPQ  |
| 12/11/2025 | 16:28:10 | 805   | £29.1150 | XLON | 0XLB17000000000008910DK  |
| 12/11/2025 | 16:28:10 | 964   | £29.1150 | XLON | 0XLB17000000000008910DJ  |
| 12/11/2025 | 16:28:10 | 1,867 | £29.1150 | XLON | 0XLB17000000000008910DI  |
| 12/11/2025 | 16:28:19 | 1     | £33.0450 | XAMS | 0XLB0000000000000890TK8  |
| 12/11/2025 | 16:28:19 | 4     | £33.0450 | XAMS | 0XLB0000000000000890TK9  |
| 12/11/2025 | 16:28:19 | 5     | £33.0450 | XAMS | 0XLB100000000000089118D  |
| 12/11/2025 | 16:28:19 | 5     | £33.0450 | XAMS | 0XLB1100000000000891314  |
| 12/11/2025 | 16:28:19 | 5     | £33.0450 | XAMS | 0XLB1400000000000891105  |
| 12/11/2025 | 16:28:19 | 5     | £33.0450 | XAMS | 0XLB1400000000000891107  |
| 12/11/2025 | 16:28:19 | 5     | £33.0450 | XAMS | 0XLB17000000000008910EB  |
| 12/11/2025 | 16:28:19 | 5     | £33.0450 | XAMS | 0XLB4000000000000890UES  |
| 12/11/2025 | 16:28:19 | 6     | £33.0450 | XAMS | 0XLB0000000000000890TKA  |
| 12/11/2025 | 16:28:19 | 7     | £33.0450 | XAMS | 0XLB1400000000000891106  |
| 12/11/2025 | 16:28:19 | 7     | £33.0450 | XAMS | 0XLBA0000000000000891365 |
| 12/11/2025 | 16:28:19 | 19    | £33.0450 | XAMS | 0XLB4000000000000890UER  |
| 12/11/2025 | 16:28:23 | 4     | £29.1100 | XLON | 0XLB17000000000008910EI  |
| 12/11/2025 | 16:28:23 | 6     | £29.1100 | XLON | 0XLB11000000000008913ID  |
| 12/11/2025 | 16:28:23 | 6     | £29.1100 | XLON | 0XLB7000000000000890VR2  |
| 12/11/2025 | 16:28:23 | 6     | £29.1100 | XLON | 0XLBA000000000000089136A |
| 12/11/2025 | 16:28:23 | 7     | £29.1100 | XLON | 0XLB100000000000089118O  |
| 12/11/2025 | 16:28:23 | 7     | £29.1100 | XLON | 0XLB140000000000089110F  |

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|------------|----------|-------|----------|------|-------------------------|
| 12/11/2025 | 16:28:23 | 8     | £29.1100 | XLON | 0XLB14000000000089110D  |
| 12/11/2025 | 16:28:23 | 8     | £29.1100 | XLON | 0XLB14000000000089110E  |
| 12/11/2025 | 16:28:23 | 10    | £29.1100 | XLON | 0XLB11000000000089131E  |
| 12/11/2025 | 16:28:23 | 25    | £29.1100 | XLON | 0XLBA000000000000891369 |
| 12/11/2025 | 16:28:23 | 419   | £29.1100 | XLON | 0XLB1700000000008910EF  |
| 12/11/2025 | 16:28:23 | 1,191 | £29.1100 | XLON | 0XLB1700000000008910EG  |
| 12/11/2025 | 16:28:23 | 3,780 | £29.1100 | XLON | 0XLB1700000000008910EH  |
| 12/11/2025 | 16:28:23 | 5     | £33.0450 | XAMS | 0XLBA000000000000891368 |
| 12/11/2025 | 16:28:23 | 7     | £33.0450 | XAMS | 0XLB1700000000008910EE  |
| 12/11/2025 | 16:28:50 | 5     | £29.1100 | XLON | 0XLB700000000000890VS6  |
| 12/11/2025 | 16:28:50 | 5     | £29.1100 | XLON | 0XLBA00000000000089138C |
| 12/11/2025 | 16:28:50 | 6     | £29.1100 | XLON | 0XLB10000000000089119N  |
| 12/11/2025 | 16:28:50 | 6     | £29.1100 | XLON | 0XLB14000000000089111E  |
| 12/11/2025 | 16:28:50 | 6     | £29.1100 | XLON | 0XLB1700000000008910FD  |
| 12/11/2025 | 16:28:50 | 7     | £29.1100 | XLON | 0XLB14000000000089111D  |
| 12/11/2025 | 16:28:50 | 8     | £29.1100 | XLON | 0XLB1700000000008910FE  |
| 12/11/2025 | 16:28:50 | 10    | £29.1100 | XLON | 0XLB700000000000890VS7  |
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| 12/11/2025 | 16:28:52 | 9     | £33.0400 | XAMS | 0XLB700000000000890VSA  |
| 12/11/2025 | 16:28:52 | 13    | £33.0400 | XAMS | 0XLB10000000000089119O  |
| 12/11/2025 | 16:28:52 | 2,819 | £33.0400 | XAMS | 0XLB14000000000089111F  |
| 12/11/2025 | 16:29:05 | 4     | £33.0400 | XAMS | 0XLB1000000000008911A9  |
| 12/11/2025 | 16:29:05 | 4     | £33.0400 | XAMS | 0XLB1000000000008911AA  |
| 12/11/2025 | 16:29:05 | 4     | £33.0400 | XAMS | 0XLB1100000000008913MI  |
| 12/11/2025 | 16:29:05 | 6     | £33.0400 | XAMS | 0XLB140000000000891123  |
| 12/11/2025 | 16:29:05 | 7     | £33.0400 | XAMS | 0XLB1100000000008913MJ  |
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| 12/11/2025 | 16:29:07 | 4     | £29.1050 | XLON | 0XLB1100000000008913N1  |
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| 12/11/2025 | 16:29:07 | 6     | £29.1050 | XLON | 0XLB1100000000008913N4  |
| 12/11/2025 | 16:29:07 | 7     | £29.1050 | XLON | 0XLB700000000000890VT7  |
| 12/11/2025 | 16:29:07 | 7     | £29.1050 | XLON | 0XLBA00000000000089139C |
| 12/11/2025 | 16:29:07 | 8     | £29.1050 | XLON | 0XLB400000000000890UIK  |
| 12/11/2025 | 16:29:07 | 9     | £29.1050 | XLON | 0XLB1000000000008911AI  |
| 12/11/2025 | 16:29:07 | 9     | £29.1050 | XLON | 0XLB14000000000089112A  |
| 12/11/2025 | 16:29:07 | 9     | £29.1050 | XLON | 0XLB400000000000890UIL  |
| 12/11/2025 | 16:29:07 | 9     | £29.1050 | XLON | 0XLB000000000000890TM3  |
| 12/11/2025 | 16:29:07 | 11    | £29.1050 | XLON | 0XLB700000000000890VT6  |
| 12/11/2025 | 16:29:07 | 12    | £29.1050 | XLON | 0XLB1000000000008911AH  |
| 12/11/2025 | 16:29:07 | 13    | £29.1050 | XLON | 0XLB14000000000089112B  |
| 12/11/2025 | 16:29:07 | 15    | £29.1050 | XLON | 0XLB1100000000008913N2  |
| 12/11/2025 | 16:29:07 | 127   | £29.1100 | XLON | 0XLB1700000000008910G9  |
| 12/11/2025 | 16:29:07 | 1,837 | £29.1100 | XLON | 0XLB1700000000008910G8  |
| 12/11/2025 | 16:29:07 | 5,092 | £29.1050 | XLON | 0XLB1700000000008910GB  |
| 12/11/2025 | 16:29:07 | 4     | £33.0400 | XAMS | 0XLB1100000000008913N8  |
| 12/11/2025 | 16:29:07 | 5     | £33.0400 | XAMS | 0XLBA00000000000089139E |
| 12/11/2025 | 16:29:07 | 6     | £33.0400 | XAMS | 0XLBA00000000000089139D |
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| 12/11/2025 | 16:29:16 | 3     | £33.0400 | XAMS | 0XLB1000000000008911AS  |
| 12/11/2025 | 16:29:16 | 3     | £33.0400 | XAMS | 0XLB1100000000008913NU  |
| 12/11/2025 | 16:29:16 | 3     | £33.0400 | XAMS | 0XLB1100000000008913NV  |
| 12/11/2025 | 16:29:16 | 3     | £33.0400 | XAMS | 0XLB1100000000008913O0  |
| 12/11/2025 | 16:29:16 | 4     | £33.0400 | XAMS | 0XLB1000000000008911AR  |
| 12/11/2025 | 16:29:16 | 4     | £33.0400 | XAMS | 0XLB140000000000891130  |
| 12/11/2025 | 16:29:16 | 4     | £33.0400 | XAMS | 0XLBA0000000000008913A4 |
| 12/11/2025 | 16:29:16 | 613   | £33.0400 | XAMS | 0XLB140000000000891131  |
| 12/11/2025 | 16:29:20 | 2     | £33.0350 | XAMS | 0XLB1100000000008913OI  |
| 12/11/2025 | 16:29:20 | 3     | £33.0350 | XAMS | 0XLB1100000000008913OJ  |
| 12/11/2025 | 16:29:20 | 3     | £33.0350 | XAMS | 0XLB140000000000891136  |
| 12/11/2025 | 16:29:20 | 4     | £33.0350 | XAMS | 0XLB1000000000008911B0  |
| 12/11/2025 | 16:29:20 | 4     | £33.0350 | XAMS | 0XLB140000000000891133  |
| 12/11/2025 | 16:29:20 | 6     | £33.0350 | XAMS | 0XLB1700000000008910H2  |
| 12/11/2025 | 16:29:20 | 7     | £33.0350 | XAMS | 0XLBA0000000000008913AE |
| 12/11/2025 | 16:29:20 | 8     | £33.0350 | XAMS | 0XLB140000000000891137  |
| 12/11/2025 | 16:29:20 | 8     | £33.0350 | XAMS | 0XLB400000000000890UJC  |
| 12/11/2025 | 16:29:20 | 8     | £33.0350 | XAMS | 0XLBA0000000000008913AD |
| 12/11/2025 | 16:29:20 | 8     | £33.0350 | XAMS | 0XLB000000000000890TNA  |
| 12/11/2025 | 16:29:20 | 9     | £33.0350 | XAMS | 0XLB1000000000008911AV  |
| 12/11/2025 | 16:29:20 | 9     | £33.0350 | XAMS | 0XLB700000000000890VTT  |
| 12/11/2025 | 16:29:20 | 11    | £33.0350 | XAMS | 0XLB700000000000890VTS  |
| 12/11/2025 | 16:29:20 | 12    | £33.0350 | XAMS | 0XLB1700000000008910H1  |
| 12/11/2025 | 16:29:20 | 12    | £33.0350 | XAMS | 0XLB000000000000890TNB  |
| 12/11/2025 | 16:29:20 | 13    | £33.0350 | XAMS | 0XLB140000000000891135  |
| 12/11/2025 | 16:29:20 | 16    | £33.0350 | XAMS | 0XLBA0000000000008913AC |
| 12/11/2025 | 16:29:20 | 20    | £33.0350 | XAMS | 0XLB400000000000890UJD  |
| 12/11/2025 | 16:29:20 | 305   | £33.0350 | XAMS | 0XLB140000000000891134  |
| 12/11/2025 | 16:29:25 | 2     | £33.0350 | XAMS | 0XLB1100000000008913P9  |
| 12/11/2025 | 16:29:25 | 2     | £33.0350 | XAMS | 0XLB1100000000008913PA  |
| 12/11/2025 | 16:29:25 | 2     | £33.0350 | XAMS | 0XLB14000000000089113N  |
| 12/11/2025 | 16:29:25 | 2     | £33.0350 | XAMS | 0XLB1700000000008910HC  |
| 12/11/2025 | 16:29:25 | 2     | £33.0350 | XAMS | 0XLB700000000000890VUB  |
| 12/11/2025 | 16:29:25 | 2     | £33.0350 | XAMS | 0XLB700000000000890VUC  |
| 12/11/2025 | 16:29:25 | 2     | £33.0350 | XAMS | 0XLBA0000000000008913BP |
| 12/11/2025 | 16:29:25 | 4     | £33.0350 | XAMS | 0XLB1700000000008910HD  |
| 12/11/2025 | 16:29:25 | 4     | £33.0350 | XAMS | 0XLBA0000000000008913BQ |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:29:25 | 8     | €33.0350 | XAMS | 0XLB40000000000890UK1  |
| 12/11/2025 | 16:29:29 | 1,136 | €33.0350 | XAMS | 0XLB14000000000089113Q |
| 12/11/2025 | 16:29:30 | 3     | £29.1000 | XLON | 0XLB1100000000008913PV |
| 12/11/2025 | 16:29:30 | 3     | £29.1000 | XLON | 0XLB400000000000890UKF |
| 12/11/2025 | 16:29:30 | 4     | £29.1000 | XLON | 0XLB1000000000008911C4 |
| 12/11/2025 | 16:29:30 | 4     | £29.1000 | XLON | 0XLB1100000000008913Q0 |
| 12/11/2025 | 16:29:30 | 4     | £29.1000 | XLON | 0XLB14000000000089114B |
| 12/11/2025 | 16:29:30 | 4     | £29.1000 | XLON | 0XLB700000000000890VUP |
| 12/11/2025 | 16:29:30 | 5     | £29.1000 | XLON | 0XLB1100000000008913PU |
| 12/11/2025 | 16:29:30 | 5     | £29.1000 | XLON | 0XLB1100000000008913Q1 |
| 12/11/2025 | 16:29:30 | 5     | £29.1000 | XLON | 0XLB700000000000890VUO |
| 12/11/2025 | 16:29:30 | 6     | £29.1000 | XLON | 0XLB1700000000008910HO |
| 12/11/2025 | 16:29:30 | 6     | £29.1000 | XLON | 0XLB4000000000008913CH |
| 12/11/2025 | 16:29:30 | 10    | £29.1000 | XLON | 0XLB14000000000089114A |
| 12/11/2025 | 16:29:30 | 10    | £29.1000 | XLON | 0XLB700000000000890VUN |
| 12/11/2025 | 16:29:30 | 11    | £29.1000 | XLON | 0XLB1000000000008911C3 |
| 12/11/2025 | 16:29:30 | 11    | £29.1000 | XLON | 0XLB000000000000890TO3 |
| 12/11/2025 | 16:29:30 | 23    | £29.1000 | XLON | 0XLB4000000000008913CG |
| 12/11/2025 | 16:29:30 | 2     | €33.0300 | XAMS | 0XLB1000000000008911C1 |
| 12/11/2025 | 16:29:30 | 2     | €33.0300 | XAMS | 0XLB140000000000891142 |
| 12/11/2025 | 16:29:30 | 2     | €33.0300 | XAMS | 0XLB400000000000890UKA |
| 12/11/2025 | 16:29:30 | 2     | €33.0300 | XAMS | 0XLB4000000000008913CF |
| 12/11/2025 | 16:29:30 | 2     | €33.0300 | XAMS | 0XLB000000000000890TNT |
| 12/11/2025 | 16:29:30 | 3     | €33.0300 | XAMS | 0XLB1000000000008911BV |
| 12/11/2025 | 16:29:30 | 3     | €33.0300 | XAMS | 0XLB1000000000008911C0 |
| 12/11/2025 | 16:29:30 | 4     | €33.0300 | XAMS | 0XLB4000000000008913CE |
| 12/11/2025 | 16:29:30 | 4     | €33.0300 | XAMS | 0XLB000000000000890TNU |
| 12/11/2025 | 16:29:30 | 5     | €33.0300 | XAMS | 0XLB1000000000008911BU |
| 12/11/2025 | 16:29:30 | 5     | €33.0300 | XAMS | 0XLB140000000000891140 |
| 12/11/2025 | 16:29:30 | 9     | €33.0300 | XAMS | 0XLB1100000000008913PP |
| 12/11/2025 | 16:29:30 | 1,201 | €33.0300 | XAMS | 0XLB140000000000891141 |
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| 12/11/2025 | 16:29:35 | 3     | £29.1000 | XLON | 0XLB1000000000008911D6 |
| 12/11/2025 | 16:29:35 | 3     | £29.1000 | XLON | 0XLB1100000000008913RL |
| 12/11/2025 | 16:29:35 | 3     | £29.1000 | XLON | 0XLB140000000000891153 |
| 12/11/2025 | 16:29:35 | 4     | £29.1000 | XLON | 0XLB1100000000008913RI |
| 12/11/2025 | 16:29:35 | 4     | £29.1000 | XLON | 0XLB700000000000891001 |
| 12/11/2025 | 16:29:35 | 4     | £29.1000 | XLON | 0XLB700000000000891002 |
| 12/11/2025 | 16:29:35 | 5     | £29.1000 | XLON | 0XLB1100000000008913RK |
| 12/11/2025 | 16:29:35 | 5     | £29.1000 | XLON | 0XLB400000000000890ULC |
| 12/11/2025 | 16:29:35 | 2     | €33.0250 | XAMS | 0XLB1000000000008911D8 |
| 12/11/2025 | 16:29:35 | 2     | €33.0250 | XAMS | 0XLB140000000000891157 |
| 12/11/2025 | 16:29:35 | 2     | €33.0250 | XAMS | 0XLB140000000000891159 |
| 12/11/2025 | 16:29:35 | 2     | €33.0250 | XAMS | 0XLB1700000000008910IR |
| 12/11/2025 | 16:29:35 | 2     | €33.0250 | XAMS | 0XLB400000000000890ULE |
| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB1000000000008911D9 |
| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB1000000000008911DA |
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| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB140000000000891158 |
| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB4000000000008913DR |
| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB4000000000008913DS |
| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB4000000000008913DT |
| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB4000000000008913DU |
| 12/11/2025 | 16:29:35 | 3     | €33.0250 | XAMS | 0XLB000000000000890TOO |
| 12/11/2025 | 16:29:35 | 3     | €33.0300 | XAMS | 0XLB140000000000891155 |
| 12/11/2025 | 16:29:35 | 4     | €33.0250 | XAMS | 0XLB1000000000008911D7 |
| 12/11/2025 | 16:29:35 | 4     | €33.0250 | XAMS | 0XLB1100000000008913RM |
| 12/11/2025 | 16:29:35 | 4     | €33.0250 | XAMS | 0XLB1100000000008913RN |
| 12/11/2025 | 16:29:35 | 4     | €33.0250 | XAMS | 0XLB700000000000891004 |
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| 12/11/2025 | 16:29:35 | 5     | €33.0250 | XAMS | 0XLB700000000000891005 |
| 12/11/2025 | 16:29:35 | 9     | €33.0250 | XAMS | 0XLB1700000000008910IQ |
| 12/11/2025 | 16:29:35 | 814   | €33.0250 | XAMS | 0XLB700000000000891003 |
| 12/11/2025 | 16:29:35 | 1,719 | €33.0250 | XAMS | 0XLB140000000000891154 |
| 12/11/2025 | 16:29:36 | 8     | £29.1000 | XLON | 0XLB14000000000089115E |
| 12/11/2025 | 16:29:36 | 10    | £29.1000 | XLON | 0XLB400000000000890ULK |
| 12/11/2025 | 16:29:36 | 2     | €33.0250 | XAMS | 0XLB400000000000890ULI |
| 12/11/2025 | 16:29:36 | 2     | €33.0250 | XAMS | 0XLB000000000000890TOR |
| 12/11/2025 | 16:29:36 | 4     | €33.0250 | XAMS | 0XLB70000000000089100E |
| 12/11/2025 | 16:29:41 | 5     | £29.1000 | XLON | 0XLB1000000000008911EA |
| 12/11/2025 | 16:29:41 | 6     | £29.1000 | XLON | 0XLB1700000000008910JM |
| 12/11/2025 | 16:29:41 | 6     | £29.1000 | XLON | 0XLB4000000000008913F0 |
| 12/11/2025 | 16:29:41 | 7     | £29.1000 | XLON | 0XLB000000000000890TPP |
| 12/11/2025 | 16:29:42 | 4     | £29.1000 | XLON | 0XLB1100000000008913SO |
| 12/11/2025 | 16:29:44 | 2     | £29.0950 | XLON | 0XLB1000000000008911F6 |
| 12/11/2025 | 16:29:44 | 2     | £29.0950 | XLON | 0XLB1100000000008913T8 |
| 12/11/2025 | 16:29:44 | 3     | £29.0950 | XLON | 0XLB14000000000089116I |
| 12/11/2025 | 16:29:44 | 3     | £29.0950 | XLON | 0XLB70000000000089102D |
| 12/11/2025 | 16:29:44 | 3     | £29.0950 | XLON | 0XLB4000000000008913FP |
| 12/11/2025 | 16:29:44 | 4     | £29.0950 | XLON | 0XLB14000000000089116J |
| 12/11/2025 | 16:29:44 | 4     | £29.0950 | XLON | 0XLB1700000000008910JP |
| 12/11/2025 | 16:29:44 | 5     | £29.0950 | XLON | 0XLB1100000000008913T7 |
| 12/11/2025 | 16:29:44 | 5     | £29.0950 | XLON | 0XLB400000000000890UO7 |
| 12/11/2025 | 16:29:44 | 7     | £29.0950 | XLON | 0XLB000000000000890TQ6 |
| 12/11/2025 | 16:29:44 | 8     | £29.0950 | XLON | 0XLB1000000000008911F5 |
| 12/11/2025 | 16:29:44 | 8     | £29.0950 | XLON | 0XLB4000000000008913FN |
| 12/11/2025 | 16:29:44 | 9     | £29.0950 | XLON | 0XLB1700000000008910JO |

|            |          |       |          |      |                        |
|------------|----------|-------|----------|------|------------------------|
| 12/11/2025 | 16:29:44 | 13    | £29.0950 | XLON | 0XLB14000000000089116H |
| 12/11/2025 | 16:29:44 | 18    | £29.0950 | XLON | 0XLB4000000000008913FO |
| 12/11/2025 | 16:29:44 | 619   | £29.0950 | XLON | 0XLB1700000000008910JQ |
| 12/11/2025 | 16:29:44 | 1,531 | £29.0950 | XLON | 0XLB1000000000008911F4 |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB1000000000008911G4 |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB1000000000008911G6 |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB140000000000891173 |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB140000000000891174 |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB400000000000890UOH |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB4000000000008913GF |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB4000000000008913GH |
| 12/11/2025 | 16:29:46 | 2     | €33.0250 | XAMS | 0XLB000000000000890TQK |
| 12/11/2025 | 16:29:46 | 3     | €33.0250 | XAMS | 0XLB140000000000891172 |
| 12/11/2025 | 16:29:46 | 3     | €33.0250 | XAMS | 0XLB70000000000089102V |
| 12/11/2025 | 16:29:46 | 4     | €33.0250 | XAMS | 0XLB1100000000008913TR |
| 12/11/2025 | 16:29:46 | 4     | €33.0250 | XAMS | 0XLB140000000000891175 |
| 12/11/2025 | 16:29:46 | 4     | €33.0250 | XAMS | 0XLB4000000000008913GG |
| 12/11/2025 | 16:29:46 | 6     | €33.0250 | XAMS | 0XLB1000000000008911G5 |
| 12/11/2025 | 16:29:53 | 2     | €33.0250 | XAMS | 0XLB70000000000089104G |
| 12/11/2025 | 16:29:53 | 3     | €33.0250 | XAMS | 0XLB400000000000890UQM |
| 12/11/2025 | 16:29:53 | 5     | €33.0250 | XAMS | 0XLB000000000000890TS4 |
| 12/11/2025 | 16:29:53 | 229   | €33.0250 | XAMS | 0XLB14000000000089119B |
| 12/11/2025 | 16:29:55 | 2     | £29.0950 | XLON | 0XLB1700000000008910N8 |
| 12/11/2025 | 16:29:55 | 3     | £29.0950 | XLON | 0XLB1000000000008911IR |
| 12/11/2025 | 16:29:55 | 3     | £29.0950 | XLON | 0XLB14000000000089119Q |
| 12/11/2025 | 16:29:55 | 3     | £29.0950 | XLON | 0XLB14000000000089119T |
| 12/11/2025 | 16:29:55 | 3     | £29.0950 | XLON | 0XLB400000000000890UR2 |
| 12/11/2025 | 16:29:55 | 3     | £29.0950 | XLON | 0XLB70000000000089104K |
| 12/11/2025 | 16:29:55 | 3     | £29.0950 | XLON | 0XLB4000000000008913JH |
| 12/11/2025 | 16:29:55 | 4     | £29.0950 | XLON | 0XLB1000000000008911IQ |
| 12/11/2025 | 16:29:55 | 9     | £29.0950 | XLON | 0XLB11000000000089140A |
| 12/11/2025 | 16:29:55 | 10    | £29.0950 | XLON | 0XLB110000000000891408 |
| 12/11/2025 | 16:29:55 | 10    | £29.0950 | XLON | 0XLB14000000000089119R |
| 12/11/2025 | 16:29:55 | 10    | £29.0950 | XLON | 0XLB14000000000089119S |
| 12/11/2025 | 16:29:55 | 10    | £29.0950 | XLON | 0XLB70000000000089104J |
| 12/11/2025 | 16:29:55 | 10    | £29.0950 | XLON | 0XLB70000000000089104L |
| 12/11/2025 | 16:29:55 | 10    | £29.0950 | XLON | 0XLB000000000000890TSC |
| 12/11/2025 | 16:29:55 | 11    | £29.0950 | XLON | 0XLB1000000000008911IP |
| 12/11/2025 | 16:29:55 | 11    | £29.0950 | XLON | 0XLB110000000000891409 |
| 12/11/2025 | 16:29:55 | 11    | £29.0950 | XLON | 0XLB1700000000008910N9 |
| 12/11/2025 | 16:29:55 | 11    | £29.0950 | XLON | 0XLB400000000000890UR3 |
| 12/11/2025 | 16:29:55 | 11    | £29.0950 | XLON | 0XLB4000000000008913JJ |
| 12/11/2025 | 16:29:55 | 28    | £29.0950 | XLON | 0XLB4000000000008913JI |
| 12/11/2025 | 16:29:55 | 236   | £29.0950 | XLON | 0XLB1700000000008910NA |
| 12/11/2025 | 16:29:55 | 271   | £29.0950 | XLON | 0XLB1000000000008911IS |
| 12/11/2025 | 16:29:55 | 1,840 | £29.0950 | XLON | 0XLB1700000000008910NB |
| 12/11/2025 | 16:29:56 | 299   | €33.0250 | XAMS | 0XLB1400000000008911A4 |
| 12/11/2025 | 16:29:56 | 365   | €33.0250 | XAMS | 0XLB1400000000008911A5 |
| 12/11/2025 | 16:29:58 | 8     | £29.0950 | XLON | 0XLB400000000000890URT |
| 12/11/2025 | 16:29:58 | 9     | £29.0950 | XLON | 0XLB110000000000891415 |
| 12/11/2025 | 16:29:58 | 1     | €33.0250 | XAMS | 0XLB1700000000008910O5 |
| 12/11/2025 | 16:29:58 | 2     | €33.0250 | XAMS | 0XLB1400000000008911AD |
| 12/11/2025 | 16:29:58 | 2     | €33.0250 | XAMS | 0XLB4000000000008913KF |
| 12/11/2025 | 16:29:58 | 2     | €33.0250 | XAMS | 0XLB000000000000890TSP |
| 12/11/2025 | 16:29:58 | 3     | €33.0250 | XAMS | 0XLB110000000000891417 |
| 12/11/2025 | 16:29:58 | 3     | €33.0250 | XAMS | 0XLB4000000000008913KD |
| 12/11/2025 | 16:29:58 | 4     | €33.0250 | XAMS | 0XLB110000000000891416 |
| 12/11/2025 | 16:29:58 | 4     | €33.0250 | XAMS | 0XLB70000000000089105L |
| 12/11/2025 | 16:29:58 | 5     | €33.0250 | XAMS | 0XLB1000000000008911JU |
| 12/11/2025 | 16:29:58 | 5     | €33.0250 | XAMS | 0XLB1000000000008911JV |
| 12/11/2025 | 16:29:58 | 5     | €33.0250 | XAMS | 0XLB1400000000008911AB |
| 12/11/2025 | 16:29:58 | 5     | €33.0250 | XAMS | 0XLB1400000000008911AC |
| 12/11/2025 | 16:29:58 | 5     | €33.0250 | XAMS | 0XLB1700000000008910O6 |
| 12/11/2025 | 16:29:58 | 5     | €33.0250 | XAMS | 0XLB4000000000008913KG |
| 12/11/2025 | 16:29:58 | 6     | €33.0250 | XAMS | 0XLB4000000000008913KE |
| 12/11/2025 | 16:29:58 | 8     | €33.0250 | XAMS | 0XLB1000000000008911JT |
| 12/11/2025 | 16:29:58 | 18    | €33.0250 | XAMS | 0XLB400000000000890URU |
| 12/11/2025 | 16:29:58 | 243   | €33.0250 | XAMS | 0XLB70000000000089105K |
| 12/11/2025 | 16:29:58 | 447   | €33.0250 | XAMS | 0XLB1400000000008911AA |