

Transaction in Own Shares

31 December, 2025

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Shell plc (the 'Company') announces that on 31 December, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
31/12/2025	297,575	27.4150	27.2950	27.3601	LSE	GBP
31/12/2025	-	-	-	-	Chi-X (CXE)	GBP
31/12/2025	-	-	-	-	BATS (BXE)	GBP
31/12/2025	264,431	31.5150	31.3200	31.3902	XAMS	EUR
31/12/2025	-	-	-	-	CBOE DXE	EUR
31/12/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
31/12/2025	08:06:05	357	£27.4150	XLON	0XL10400000000089021U
31/12/2025	08:06:08	4,926	£27.4100	XLON	0XL104000000000890220
31/12/2025	08:06:08	733	£27.4100	XLON	0XL10400000000089021V
31/12/2025	08:06:12	21	£31.5150	XAMS	0XL107000000000890226
31/12/2025	08:06:14	183	£31.5150	XAMS	0XL107000000000890227
31/12/2025	08:06:19	1,102	£27.4150	XLON	0XL104000000000890224
31/12/2025	08:06:19	293	£27.4150	XLON	0XL104000000000890223
31/12/2025	08:06:21	1,265	£31.5000	XAMS	0XL10700000000089022A
31/12/2025	08:06:40	2,849	£31.5000	XAMS	0XL10700000000089022E
31/12/2025	08:06:42	69	£27.4050	XLON	0XL104000000000890226
31/12/2025	08:06:42	3,195	£27.4050	XLON	0XL104000000000890228
31/12/2025	08:06:42	411	£27.4050	XLON	0XL104000000000890229
31/12/2025	08:06:42	7,624	£27.4050	XLON	0XL104000000000890227
31/12/2025	08:07:05	4,111	£31.5050	XAMS	0XL10700000000089022K
31/12/2025	08:07:14	5,349	£31.4950	XAMS	0XL10700000000089022L
31/12/2025	08:08:40	4,178	£31.4900	XAMS	0XL10700000000089023L
31/12/2025	08:08:58	5,364	£31.4850	XAMS	0XL10700000000089023Q
31/12/2025	08:08:58	1,001	£27.4050	XLON	0XL10400000000089023H
31/12/2025	08:08:58	4,674	£27.4050	XLON	0XL10400000000089023I
31/12/2025	08:13:24	4,109	£31.4800	XAMS	0XL10700000000089026G
31/12/2025	08:13:24	125	£27.4000	XLON	0XL104000000000890253
31/12/2025	08:13:24	3,992	£27.4000	XLON	0XL104000000000890254
31/12/2025	08:13:24	303	£27.4000	XLON	0XL104000000000890252
31/12/2025	08:13:25	4,343	£27.3950	XLON	0XL104000000000890255
31/12/2025	08:17:03	1,122	£31.4650	XAMS	0XL10700000000089029F
31/12/2025	08:17:03	415	£31.4650	XAMS	0XL10700000000089029E
31/12/2025	08:17:57	1,164	£31.4600	XAMS	0XL10700000000089029M
31/12/2025	08:17:57	1,697	£27.3800	XLON	0XL10400000000089027Q
31/12/2025	08:17:57	375	£27.3800	XLON	0XL10400000000089027P
31/12/2025	08:17:57	751	£27.3800	XLON	0XL10400000000089027O
31/12/2025	08:17:58	2,012	£27.3750	XLON	0XL10400000000089027S
31/12/2025	08:17:58	47	£27.3750	XLON	0XL10400000000089027R
31/12/2025	08:17:59	2,087	£27.3700	XLON	0XL10400000000089027T
31/12/2025	08:18:05	318	£31.4500	XAMS	0XL10700000000089029Q
31/12/2025	08:18:05	860	£31.4500	XAMS	0XL10700000000089029R
31/12/2025	08:18:20	313	£31.4450	XAMS	0XL10700000000089029S
31/12/2025	08:18:40	1,091	£31.4400	XAMS	0XL10700000000089029T
31/12/2025	08:18:47	277	£27.3650	XLON	0XL104000000000890283
31/12/2025	08:18:47	1,063	£27.3650	XLON	0XL104000000000890284
31/12/2025	08:19:03	308	£27.3600	XLON	0XL104000000000890285
31/12/2025	08:19:19	703	£27.3600	XLON	0XL104000000000890288
31/12/2025	08:19:31	272	£27.3550	XLON	0XL104000000000890289
31/12/2025	08:20:32	1,074	£31.4300	XAMS	0XL1070000000008902AT
31/12/2025	08:20:32	684	£27.3550	XLON	0XL10400000000089028H
31/12/2025	08:27:03	112	£31.4200	XAMS	0XL1070000000008902CV
31/12/2025	08:27:03	300	£31.4200	XAMS	0XL1070000000008902D0
31/12/2025	08:29:14	1,174	£31.4300	XAMS	0XL1070000000008902DS
31/12/2025	08:29:14	1,504	£27.3650	XLON	0XL1040000000008902B6
31/12/2025	08:29:14	763	£27.3700	XLON	0XL1040000000008902B5
31/12/2025	08:29:21	1,464	£27.3600	XLON	0XL1040000000008902B7
31/12/2025	08:29:27	1,292	£31.4200	XAMS	0XL1070000000008902DV
31/12/2025	08:30:04	1,293	£31.4150	XAMS	0XL1070000000008902EH
31/12/2025	08:30:04	860	£27.3500	XLON	0XL1040000000008902BL
31/12/2025	08:30:12	666	£31.4100	XAMS	0XL1070000000008902EL
31/12/2025	08:30:16	91	£31.4050	XAMS	0XL1070000000008902ES
31/12/2025	08:30:16	384	£27.3450	XLON	0XL1040000000008902BS
31/12/2025	08:30:20	543	£31.4000	XAMS	0XL1070000000008902ET
31/12/2025	08:30:20	266	£27.3400	XLON	0XL1040000000008902C3
31/12/2025	08:30:20	24	£27.3400	XLON	0XL1040000000008902C2
31/12/2025	08:30:40	302	£27.3350	XLON	0XL1040000000008902CD
31/12/2025	08:30:53	136	£27.3350	XLON	0XL1040000000008902CH
31/12/2025	08:30:53	130	£27.3350	XLON	0XL1040000000008902CG
31/12/2025	08:31:06	541	£31.3900	XAMS	0XL1070000000008902F6
31/12/2025	08:31:06	535	£27.3300	XLON	0XL1040000000008902CO
31/12/2025	08:31:14	35	£27.3250	XLON	0XL1040000000008902CP
31/12/2025	08:31:29	309	£31.3850	XAMS	0XL1070000000008902F9
31/12/2025	08:31:29	246	£31.3850	XAMS	0XL1070000000008902FA
31/12/2025	08:31:34	261	£27.3250	XLON	0XL1040000000008902CQ
31/12/2025	08:31:41	10	£27.3250	XLON	0XL1040000000008902CT
31/12/2025	08:31:44	7	£27.3250	XLON	0XL1040000000008902CU
31/12/2025	08:32:03	119	£27.3250	XLON	0XL1040000000008902D3
31/12/2025	08:36:19	192	£31.3900	XAMS	0XL1070000000008902GV
31/12/2025	08:37:35	262	£27.3300	XLON	0XL1040000000008902EM
31/12/2025	08:38:05	272	£27.3300	XLON	0XL1040000000008902EQ
31/12/2025	08:38:06	416	£31.3850	XAMS	0XL1070000000008902HF
31/12/2025	08:38:06	307	£31.3850	XAMS	0XL1070000000008902HG
31/12/2025	08:38:06	212	£27.3300	XLON	0XL1040000000008902ER
31/12/2025	08:39:48	308	£27.3250	XLON	0XL1040000000008902FQ
31/12/2025	08:43:26	1,061	£31.3850	XAMS	0XL1070000000008902K9
31/12/2025	08:48:32	422	£27.3500	XLON	0XL1040000000008902J1
31/12/2025	08:48:32	608	£27.3500	XLON	0XL1040000000008902J0
31/12/2025	08:48:32	402	£27.3500	XLON	0XL1040000000008902J7
31/12/2025	08:48:32	776	£27.3500	XLON	0XL1040000000008902J6
31/12/2025	08:48:32	750	£27.3500	XLON	0XL1040000000008902J5
31/12/2025	08:49:23	960	£31.3850	XAMS	0XL1070000000008902MM
31/12/2025	08:51:03	9	£27.3400	XLON	0XL1040000000008902KJ
31/12/2025	08:51:06	4,860	£27.3400	XLON	0XL1040000000008902KN
31/12/2025	08:57:30	255	£31.4100	XAMS	0XL1070000000008902Q2
31/12/2025	08:57:49	5,351	£31.4000	XAMS	0XL1070000000008902Q7

31/12/2025	08:57:49	5,350	€31.4050	XAMS	0XL1070000000008902Q6
31/12/2025	08:57:49	548	£27.3550	XLON	0XL10400000000008902NS
31/12/2025	08:57:49	1,252	£27.3550	XLON	0XL10400000000008902NR
31/12/2025	08:57:49	150	£27.3600	XLON	0XL10400000000008902NQ
31/12/2025	08:57:49	2,349	£27.3600	XLON	0XL10400000000008902NP
31/12/2025	08:58:19	819	£27.3500	XLON	0XL10400000000008902O6
31/12/2025	08:58:19	492	£27.3500	XLON	0XL10400000000008902O5
31/12/2025	08:58:19	9	£27.3500	XLON	0XL10400000000008902O4
31/12/2025	08:58:19	4,140	£27.3500	XLON	0XL10400000000008902O3
31/12/2025	08:58:19	36	£27.3500	XLON	0XL10400000000008902O2
31/12/2025	09:03:16	685	€31.3950	XAMS	0XL10700000000008902S8
31/12/2025	09:03:51	2,460	€31.3900	XAMS	0XL10700000000008902SM
31/12/2025	09:03:51	16	€31.3900	XAMS	0XL10700000000008902SL
31/12/2025	09:03:51	148	€31.3900	XAMS	0XL10700000000008902SK
31/12/2025	09:04:38	653	€31.3850	XAMS	0XL10700000000008902SU
31/12/2025	09:04:57	1,950	€31.3850	XAMS	0XL10700000000008902T4
31/12/2025	09:05:58	1,587	£27.3450	XLON	0XL10400000000008902RF
31/12/2025	09:06:34	1,591	€31.3800	XAMS	0XL10700000000008902TK
31/12/2025	09:06:48	1,213	€31.3750	XAMS	0XL10700000000008902TL
31/12/2025	09:06:51	577	£27.3400	XLON	0XL10400000000008902RP
31/12/2025	09:06:51	1,383	£27.3400	XLON	0XL10400000000008902RQ
31/12/2025	09:11:49	2,200	€31.3700	XAMS	0XL10700000000008902VL
31/12/2025	09:12:49	2,250	€31.3650	XAMS	0XL1070000000000890302
31/12/2025	09:13:09	1,909	€31.3600	XAMS	0XL107000000000089030H
31/12/2025	09:13:09	751	£27.3350	XLON	0XL10400000000008902U5
31/12/2025	09:13:09	250	£27.3350	XLON	0XL10400000000008902U6
31/12/2025	09:13:09	1,252	£27.3350	XLON	0XL10400000000008902U7
31/12/2025	09:13:10	751	£27.3350	XLON	0XL10400000000008902U8
31/12/2025	09:13:10	105	£27.3350	XLON	0XL10400000000008902U9
31/12/2025	09:17:12	1,882	€31.3950	XAMS	0XL107000000000089031T
31/12/2025	09:18:43	264	£27.3700	XLON	0XL104000000000089030T
31/12/2025	09:18:49	48	£27.3700	XLON	0XL104000000000089030V
31/12/2025	09:18:50	524	£27.3700	XLON	0XL1040000000000890310
31/12/2025	09:19:47	1,476	£27.3750	XLON	0XL104000000000089031F
31/12/2025	09:19:47	875	£27.3750	XLON	0XL104000000000089031D
31/12/2025	09:19:47	327	£27.3750	XLON	0XL104000000000089031E
31/12/2025	09:20:53	699	£27.3700	XLON	0XL104000000000089031U
31/12/2025	09:20:53	126	£27.3700	XLON	0XL104000000000089031V
31/12/2025	09:20:55	211	£27.3700	XLON	0XL1040000000000890320
31/12/2025	09:20:56	395	£27.3700	XLON	0XL1040000000000890322
31/12/2025	09:20:56	800	£27.3700	XLON	0XL1040000000000890321
31/12/2025	09:20:56	36	£27.3700	XLON	0XL1040000000000890323
31/12/2025	09:21:30	288	£27.3700	XLON	0XL104000000000089032E
31/12/2025	09:22:11	49	€31.4000	XAMS	0XL107000000000089033C
31/12/2025	09:22:11	489	€31.4000	XAMS	0XL107000000000089033D
31/12/2025	09:22:11	2,675	£27.3700	XLON	0XL104000000000089032K
31/12/2025	09:22:11	880	£27.3650	XLON	0XL104000000000089032L
31/12/2025	09:22:25	751	£27.3650	XLON	0XL104000000000089032S
31/12/2025	09:22:25	538	£27.3650	XLON	0XL104000000000089032R
31/12/2025	09:22:27	569	£27.3650	XLON	0XL104000000000089032T
31/12/2025	09:22:35	426	£27.3650	XLON	0XL104000000000089032U
31/12/2025	09:22:55	50	£27.3650	XLON	0XL1040000000000890332
31/12/2025	09:26:10	2,027	€31.4000	XAMS	0XL107000000000089034S
31/12/2025	09:27:34	637	€31.4050	XAMS	0XL107000000000089035B
31/12/2025	09:28:29	252	€31.4050	XAMS	0XL107000000000089035M
31/12/2025	09:28:29	252	€31.4050	XAMS	0XL107000000000089035N
31/12/2025	09:28:32	2,063	€31.4050	XAMS	0XL107000000000089035P
31/12/2025	09:28:32	21	£27.3650	XLON	0XL104000000000089035S
31/12/2025	09:28:32	154	£27.3650	XLON	0XL104000000000089035T
31/12/2025	09:28:32	1,978	£27.3750	XLON	0XL104000000000089035R
31/12/2025	09:31:00	267	£27.3800	XLON	0XL104000000000089037Q
31/12/2025	09:31:21	1,392	€31.4100	XAMS	0XL107000000000089036P
31/12/2025	09:31:26	750	£27.3800	XLON	0XL1040000000000890383
31/12/2025	09:32:38	164	£27.3800	XLON	0XL104000000000089038L
31/12/2025	09:33:03	154	£27.3800	XLON	0XL104000000000089038S
31/12/2025	09:33:08	2,250	£27.3800	XLON	0XL104000000000089038V
31/12/2025	09:35:19	1,225	€31.4150	XAMS	0XL107000000000089038C
31/12/2025	09:35:53	1,327	€31.4100	XAMS	0XL107000000000089038L
31/12/2025	09:36:00	1,698	€31.4100	XAMS	0XL107000000000089038P
31/12/2025	09:37:05	1,141	€31.4100	XAMS	0XL107000000000089039G
31/12/2025	09:37:05	500	€31.4100	XAMS	0XL107000000000089039F
31/12/2025	09:37:56	5,194	£27.4000	XLON	0XL10400000000008903AS
31/12/2025	09:40:22	1,251	€31.4150	XAMS	0XL10700000000008903AC
31/12/2025	09:40:22	392	€31.4150	XAMS	0XL10700000000008903AA
31/12/2025	09:40:22	1,036	€31.4150	XAMS	0XL10700000000008903AB
31/12/2025	09:40:22	4,452	£27.3950	XLON	0XL10400000000008903BT
31/12/2025	09:40:22	291	£27.3950	XLON	0XL10400000000008903BS
31/12/2025	09:40:22	1,955	£27.3950	XLON	0XL10400000000008903BR
31/12/2025	09:41:47	42	€31.4200	XAMS	0XL10700000000008903B8
31/12/2025	09:41:55	140	€31.4200	XAMS	0XL10700000000008903BA
31/12/2025	09:41:55	157	€31.4200	XAMS	0XL10700000000008903BB
31/12/2025	09:41:55	252	€31.4200	XAMS	0XL10700000000008903B9
31/12/2025	09:42:16	25	£27.3950	XLON	0XL10400000000008903D7
31/12/2025	09:42:27	356	£27.3950	XLON	0XL10400000000008903D9
31/12/2025	09:42:27	900	£27.3950	XLON	0XL10400000000008903D8
31/12/2025	09:42:27	493	£27.3950	XLON	0XL10400000000008903DA
31/12/2025	09:43:37	3	€31.4150	XAMS	0XL10700000000008903BO
31/12/2025	09:44:26	1,088	€31.4200	XAMS	0XL10700000000008903C4
31/12/2025	09:44:30	342	€31.4200	XAMS	0XL10700000000008903C6
31/12/2025	09:44:30	1,354	€31.4200	XAMS	0XL10700000000008903C5
31/12/2025	09:45:19	1,496	£27.4000	XLON	0XL10400000000008903EJ

31/12/2025	09:45:28	1,160	€31.4150	XAMS	0XL1070000000008903CD
31/12/2025	09:45:28	1,235	€31.4150	XAMS	0XL1070000000008903CC
31/12/2025	09:45:28	2,255	€31.4100	XAMS	0XL1070000000008903CE
31/12/2025	09:45:28	739	€27.3850	XLON	0XL1040000000008903EN
31/12/2025	09:45:28	164	€27.3850	XLON	0XL1040000000008903EM
31/12/2025	09:45:28	1,414	€27.3950	XLON	0XL1040000000008903EK
31/12/2025	09:45:28	1,500	€27.3850	XLON	0XL1040000000008903EL
31/12/2025	09:45:29	250	€27.3800	XLON	0XL1040000000008903EQ
31/12/2025	09:45:29	484	€27.3850	XLON	0XL1040000000008903EP
31/12/2025	09:45:29	1,126	€27.3850	XLON	0XL1040000000008903EO
31/12/2025	09:45:38	108	€27.3800	XLON	0XL1040000000008903ET
31/12/2025	09:46:00	250	€27.3800	XLON	0XL1040000000008903F2
31/12/2025	09:46:00	231	€27.3800	XLON	0XL1040000000008903F3
31/12/2025	09:46:00	1,502	€27.3800	XLON	0XL1040000000008903F1
31/12/2025	09:46:01	923	€27.3800	XLON	0XL1040000000008903F6
31/12/2025	09:46:01	181	€27.3800	XLON	0XL1040000000008903F5
31/12/2025	09:46:01	874	€27.3800	XLON	0XL1040000000008903F4
31/12/2025	09:46:10	132	€27.3800	XLON	0XL1040000000008903FI
31/12/2025	09:46:11	694	€31.4000	XAMS	0XL1070000000008903CL
31/12/2025	09:47:39	320	€27.3750	XLON	0XL1040000000008903G7
31/12/2025	09:47:42	1,156	€31.4000	XAMS	0XL1070000000008903DB
31/12/2025	09:47:42	12	€27.3700	XLON	0XL1040000000008903GC
31/12/2025	09:47:42	337	€27.3750	XLON	0XL1040000000008903GB
31/12/2025	09:47:42	1,216	€27.3750	XLON	0XL1040000000008903GA
31/12/2025	09:47:42	250	€27.3750	XLON	0XL1040000000008903G8
31/12/2025	09:47:42	751	€27.3750	XLON	0XL1040000000008903G9
31/12/2025	09:53:00	1,387	€31.4050	XAMS	0XL1070000000008903F0
31/12/2025	09:54:29	43	€27.3800	XLON	0XL1040000000008903IJ
31/12/2025	09:54:29	1,681	€27.3800	XLON	0XL1040000000008903IK
31/12/2025	09:55:03	67	€31.4050	XAMS	0XL1070000000008903G4
31/12/2025	09:55:03	2,495	€31.4050	XAMS	0XL1070000000008903G2
31/12/2025	09:55:03	249	€31.4050	XAMS	0XL1070000000008903G1
31/12/2025	09:55:03	4,424	€31.3950	XAMS	0XL1070000000008903G6
31/12/2025	09:55:03	143	€31.4050	XAMS	0XL1070000000008903G5
31/12/2025	09:55:03	249	€31.4050	XAMS	0XL1070000000008903G3
31/12/2025	09:55:03	2,475	€27.3650	XLON	0XL1040000000008903IQ
31/12/2025	09:55:03	3,946	€27.3700	XLON	0XL1040000000008903IP
31/12/2025	09:55:06	90	€31.3900	XAMS	0XL1070000000008903G8
31/12/2025	09:55:06	200	€31.3900	XAMS	0XL1070000000008903G7
31/12/2025	09:55:09	2,038	€31.3850	XAMS	0XL1070000000008903G9
31/12/2025	09:55:09	1,454	€27.3600	XLON	0XL1040000000008903J3
31/12/2025	09:55:09	202	€27.3600	XLON	0XL1040000000008903J4
31/12/2025	09:55:09	286	€27.3600	XLON	0XL1040000000008903J2
31/12/2025	09:55:23	1,355	€31.3800	XAMS	0XL1070000000008903GH
31/12/2025	09:55:23	252	€31.3800	XAMS	0XL1070000000008903GG
31/12/2025	09:55:23	252	€31.3800	XAMS	0XL1070000000008903GF
31/12/2025	09:55:23	252	€31.3800	XAMS	0XL1070000000008903GE
31/12/2025	09:55:23	357	€31.3800	XAMS	0XL1070000000008903GJ
31/12/2025	09:55:23	252	€31.3800	XAMS	0XL1070000000008903GI
31/12/2025	09:55:23	3,001	€27.3550	XLON	0XL1040000000008903JA
31/12/2025	09:55:23	800	€27.3450	XLON	0XL1040000000008903JC
31/12/2025	09:55:23	448	€27.3450	XLON	0XL1040000000008903JB
31/12/2025	10:00:24	179	€31.3800	XAMS	0XL1070000000008903IV
31/12/2025	10:02:45	1,602	€31.3750	XAMS	0XL1070000000008903JV
31/12/2025	10:03:00	1,392	€31.3700	XAMS	0XL1070000000008903K4
31/12/2025	10:03:00	279	€31.3700	XAMS	0XL1070000000008903K5
31/12/2025	10:03:52	130	€31.3650	XAMS	0XL1070000000008903KB
31/12/2025	10:05:12	1,725	€31.3650	XAMS	0XL1070000000008903L0
31/12/2025	10:05:13	600	€27.3450	XLON	0XL1040000000008903NJ
31/12/2025	10:05:13	695	€27.3450	XLON	0XL1040000000008903NI
31/12/2025	10:05:53	1,799	€31.3600	XAMS	0XL1070000000008903L3
31/12/2025	10:05:53	1,001	€27.3400	XLON	0XL1040000000008903NK
31/12/2025	10:06:05	585	€27.3400	XLON	0XL1040000000008903NO
31/12/2025	10:06:11	1,502	€27.3400	XLON	0XL1040000000008903NU
31/12/2025	10:06:11	250	€27.3400	XLON	0XL1040000000008903NT
31/12/2025	10:06:28	5	€27.3400	XLON	0XL1040000000008903O2
31/12/2025	10:07:28	340	€27.3350	XLON	0XL1040000000008903P1
31/12/2025	10:10:54	100	€27.3350	XLON	0XL1040000000008903Q7
31/12/2025	10:13:06	600	€31.3700	XAMS	0XL1070000000008903O7
31/12/2025	10:13:06	343	€31.3700	XAMS	0XL1070000000008903O6
31/12/2025	10:13:40	986	€31.3700	XAMS	0XL1070000000008903OS
31/12/2025	10:13:53	661	€27.3400	XLON	0XL1040000000008903RA
31/12/2025	10:13:57	638	€31.3700	XAMS	0XL1070000000008903OU
31/12/2025	10:13:57	255	€27.3400	XLON	0XL1040000000008903RC
31/12/2025	10:13:57	943	€27.3400	XLON	0XL1040000000008903RB
31/12/2025	10:16:30	2,911	€31.3700	XAMS	0XL1070000000008903R0
31/12/2025	10:17:50	2,805	€31.3600	XAMS	0XL1070000000008903S1
31/12/2025	10:17:50	1,498	€31.3600	XAMS	0XL1070000000008903S0
31/12/2025	10:21:14	512	€31.3550	XAMS	0XL1070000000008903UQ
31/12/2025	10:21:16	1,144	€31.3550	XAMS	0XL1070000000008903UR
31/12/2025	10:21:19	2,235	€31.3550	XAMS	0XL1070000000008903UT
31/12/2025	10:21:27	643	€27.3400	XLON	0XL1040000000008903US
31/12/2025	10:21:30	88	€31.3550	XAMS	0XL1070000000008903V6
31/12/2025	10:21:30	320	€27.3400	XLON	0XL1040000000008903V0
31/12/2025	10:21:30	501	€27.3400	XLON	0XL1040000000008903UV
31/12/2025	10:21:30	251	€27.3400	XLON	0XL1040000000008903UU
31/12/2025	10:21:30	251	€27.3400	XLON	0XL1040000000008903UT
31/12/2025	10:21:31	320	€27.3400	XLON	0XL1040000000008903V1
31/12/2025	10:23:00	339	€27.3400	XLON	0XL1040000000008903VG
31/12/2025	10:26:29	750	€27.3450	XLON	0XL10400000000089040K
31/12/2025	10:28:42	492	€27.3450	XLON	0XL10400000000089041L

31/12/2025	10:28:42	1,993	£27.3450	XLON	0XL10400000000089041J
31/12/2025	10:28:52	328	£27.3450	XLON	0XL10400000000089041Q
31/12/2025	10:29:04	10	£27.3400	XLON	0XL10400000000089041T
31/12/2025	10:30:01	48	£27.3400	XLON	0XL10400000000089042L
31/12/2025	10:30:01	252	£27.3400	XLON	0XL10400000000089042M
31/12/2025	10:30:28	843	€31.3500	XAMS	0XL107000000000890452
31/12/2025	10:30:30	702	€31.3500	XAMS	0XL107000000000890453
31/12/2025	10:30:38	154	€31.3500	XAMS	0XL10700000000089045E
31/12/2025	10:30:38	333	€31.3500	XAMS	0XL10700000000089045C
31/12/2025	10:30:38	507	€31.3500	XAMS	0XL10700000000089045B
31/12/2025	10:30:38	2,903	€31.3500	XAMS	0XL10700000000089045D
31/12/2025	10:30:38	3,272	£27.3350	XLON	0XL10400000000089043B
31/12/2025	10:32:24	27	£27.3450	XLON	0XL104000000000890447
31/12/2025	10:32:24	1,096	£27.3450	XLON	0XL104000000000890446
31/12/2025	10:32:24	381	£27.3450	XLON	0XL104000000000890445
31/12/2025	10:32:24	168	£27.3450	XLON	0XL104000000000890443
31/12/2025	10:32:24	31	£27.3450	XLON	0XL104000000000890441
31/12/2025	10:32:24	815	£27.3450	XLON	0XL104000000000890448
31/12/2025	10:32:24	213	£27.3450	XLON	0XL104000000000890442
31/12/2025	10:32:24	378	£27.3450	XLON	0XL104000000000890444
31/12/2025	10:32:24	832	£27.3450	XLON	0XL104000000000890440
31/12/2025	10:32:42	2	€31.3600	XAMS	0XL10700000000089047B
31/12/2025	10:32:42	252	€31.3600	XAMS	0XL107000000000890478
31/12/2025	10:32:42	252	€31.3600	XAMS	0XL107000000000890477
31/12/2025	10:32:43	252	€31.3600	XAMS	0XL10700000000089047D
31/12/2025	10:32:43	252	€31.3600	XAMS	0XL10700000000089047C
31/12/2025	10:32:44	1,264	€31.3600	XAMS	0XL10700000000089047H
31/12/2025	10:32:44	412	€31.3600	XAMS	0XL10700000000089047G
31/12/2025	10:32:44	751	£27.3450	XLON	0XL10400000000089044A
31/12/2025	10:32:44	250	£27.3450	XLON	0XL10400000000089044B
31/12/2025	10:32:44	2,404	£27.3450	XLON	0XL10400000000089044C
31/12/2025	10:32:54	375	€31.3550	XAMS	0XL107000000000890481
31/12/2025	10:32:54	2,167	€31.3550	XAMS	0XL107000000000890480
31/12/2025	10:37:27	250	£27.3450	XLON	0XL10400000000089046J
31/12/2025	10:37:27	179	£27.3450	XLON	0XL10400000000089046G
31/12/2025	10:37:27	1,181	£27.3450	XLON	0XL10400000000089046H
31/12/2025	10:37:27	1,250	£27.3450	XLON	0XL10400000000089046I
31/12/2025	10:37:30	132	€31.3450	XAMS	0XL1070000000008904AL
31/12/2025	10:39:00	860	€31.3700	XAMS	0XL1070000000008904BR
31/12/2025	10:39:26	2,085	€31.3700	XAMS	0XL1070000000008904C5
31/12/2025	10:39:26	602	£27.3600	XLON	0XL104000000000890478
31/12/2025	10:39:27	4,622	£27.3600	XLON	0XL104000000000890479
31/12/2025	10:39:31	636	£27.3600	XLON	0XL10400000000089047D
31/12/2025	10:39:31	1,500	£27.3600	XLON	0XL10400000000089047E
31/12/2025	10:41:40	781	€31.3800	XAMS	0XL1070000000008904E2
31/12/2025	10:41:40	384	€31.3800	XAMS	0XL1070000000008904E1
31/12/2025	10:42:00	572	€31.3800	XAMS	0XL1070000000008904E8
31/12/2025	10:46:01	944	€31.3950	XAMS	0XL1070000000008904G6
31/12/2025	10:46:12	306	£27.3850	XLON	0XL1040000000008904A7
31/12/2025	10:46:12	750	£27.3850	XLON	0XL1040000000008904A6
31/12/2025	10:46:23	1,710	€31.3850	XAMS	0XL1070000000008904GH
31/12/2025	10:46:23	5,277	£27.3800	XLON	0XL1040000000008904AC
31/12/2025	10:46:23	1,676	£27.3800	XLON	0XL1040000000008904AB
31/12/2025	10:46:33	2,486	€31.3750	XAMS	0XL1070000000008904H0
31/12/2025	10:46:33	1,502	£27.3750	XLON	0XL1040000000008904AF
31/12/2025	10:46:33	932	£27.3750	XLON	0XL1040000000008904AH
31/12/2025	10:46:33	7,600	£27.3750	XLON	0XL1040000000008904AG
31/12/2025	10:47:59	252	€31.3700	XAMS	0XL1070000000008904I1
31/12/2025	10:47:59	1,204	€31.3700	XAMS	0XL1070000000008904I0
31/12/2025	10:48:00	1,609	€31.3700	XAMS	0XL1070000000008904I3
31/12/2025	10:48:00	840	€31.3700	XAMS	0XL1070000000008904I2
31/12/2025	10:48:00	398	€31.3700	XAMS	0XL1070000000008904I4
31/12/2025	10:49:14	1,187	€31.3650	XAMS	0XL1070000000008904J1
31/12/2025	10:49:14	1,041	€31.3650	XAMS	0XL1070000000008904IV
31/12/2025	10:49:14	2,730	€31.3650	XAMS	0XL1070000000008904J0
31/12/2025	10:50:49	3,933	€31.3600	XAMS	0XL1070000000008904JV
31/12/2025	10:50:49	563	£27.3650	XLON	0XL1040000000008904CJ
31/12/2025	10:51:06	28	£27.3600	XLON	0XL1040000000008904D3
31/12/2025	10:51:06	320	£27.3650	XLON	0XL1040000000008904CU
31/12/2025	10:51:06	104	£27.3650	XLON	0XL1040000000008904CT
31/12/2025	10:51:06	171	£27.3650	XLON	0XL1040000000008904CO
31/12/2025	10:51:06	1,502	£27.3650	XLON	0XL1040000000008904CN
31/12/2025	10:51:06	291	£27.3600	XLON	0XL1040000000008904D0
31/12/2025	10:51:06	1,165	£27.3600	XLON	0XL1040000000008904D1
31/12/2025	10:51:06	268	£27.3650	XLON	0XL1040000000008904CV
31/12/2025	10:51:06	291	£27.3600	XLON	0XL1040000000008904D2
31/12/2025	10:51:06	114	£27.3650	XLON	0XL1040000000008904CS
31/12/2025	10:51:06	32	£27.3650	XLON	0XL1040000000008904CQ
31/12/2025	10:51:06	81	£27.3650	XLON	0XL1040000000008904CR
31/12/2025	10:51:06	388	£27.3650	XLON	0XL1040000000008904CP
31/12/2025	10:51:08	11	£27.3600	XLON	0XL1040000000008904D7
31/12/2025	10:51:08	200	£27.3600	XLON	0XL1040000000008904D6
31/12/2025	10:51:08	320	£27.3600	XLON	0XL1040000000008904D8
31/12/2025	10:51:09	277	£27.3600	XLON	0XL1040000000008904D9
31/12/2025	10:51:19	129	€31.3500	XAMS	0XL1070000000008904KJ
31/12/2025	10:51:19	163	€31.3450	XAMS	0XL1070000000008904L0
31/12/2025	10:51:19	1,341	€31.3500	XAMS	0XL1070000000008904KI
31/12/2025	10:51:19	286	€31.3450	XAMS	0XL1070000000008904KL
31/12/2025	10:51:19	126	€31.3500	XAMS	0XL1070000000008904KK
31/12/2025	10:51:19	1,276	€31.3450	XAMS	0XL1070000000008904KV
31/12/2025	10:51:19	566	€31.3450	XAMS	0XL1070000000008904KM

31/12/2025	10:51:19	52	€31.3450	XAMS	0XL1070000000008904KP
31/12/2025	10:51:19	2,657	£27.3550	XLON	0XL10400000000008904DA
31/12/2025	10:51:43	142	£27.3500	XLON	0XL10400000000008904DD
31/12/2025	10:51:43	436	£27.3500	XLON	0XL10400000000008904DC
31/12/2025	10:51:43	477	£27.3500	XLON	0XL10400000000008904DB
31/12/2025	10:51:46	892	€31.3400	XAMS	0XL10700000000008904LG
31/12/2025	10:51:46	241	€31.3400	XAMS	0XL10700000000008904LF
31/12/2025	10:51:46	73	£27.3500	XLON	0XL10400000000008904DG
31/12/2025	10:51:46	320	£27.3500	XLON	0XL10400000000008904DF
31/12/2025	10:51:46	1,502	£27.3500	XLON	0XL10400000000008904DE
31/12/2025	10:51:50	1,572	€31.3350	XAMS	0XL10700000000008904LK
31/12/2025	10:51:50	1,402	£27.3450	XLON	0XL10400000000008904DJ
31/12/2025	10:51:50	1,178	£27.3450	XLON	0XL10400000000008904DH
31/12/2025	10:51:50	320	£27.3450	XLON	0XL10400000000008904DI
31/12/2025	10:52:14	973	€31.3250	XAMS	0XL10700000000008904M4
31/12/2025	10:52:54	480	£27.3300	XLON	0XL10400000000008904E1
31/12/2025	10:53:17	403	£27.3250	XLON	0XL10400000000008904E7
31/12/2025	10:53:23	458	€31.3200	XAMS	0XL10700000000008904N2
31/12/2025	10:53:23	232	€31.3200	XAMS	0XL10700000000008904N0
31/12/2025	10:53:23	84	€31.3200	XAMS	0XL10700000000008904N1
31/12/2025	10:53:33	1	£27.3200	XLON	0XL10400000000008904E8
31/12/2025	10:53:44	405	£27.3200	XLON	0XL10400000000008904EA
31/12/2025	10:55:05	1,045	£27.3400	XLON	0XL10400000000008904ES
31/12/2025	10:55:20	188	€31.3350	XAMS	0XL10700000000008904PI
31/12/2025	10:58:30	164	£27.3350	XLON	0XL10400000000008904GD
31/12/2025	10:58:30	1,037	£27.3350	XLON	0XL10400000000008904GE
31/12/2025	10:58:34	1,264	€31.3300	XAMS	0XL10700000000008904RG
31/12/2025	10:58:34	25	€31.3300	XAMS	0XL10700000000008904RF
31/12/2025	10:58:34	2,344	£27.3300	XLON	0XL10400000000008904GH
31/12/2025	10:58:34	300	£27.3300	XLON	0XL10400000000008904GG
31/12/2025	10:59:24	703	£27.3250	XLON	0XL10400000000008904H9
31/12/2025	10:59:24	120	£27.3250	XLON	0XL10400000000008904H7
31/12/2025	10:59:24	11	£27.3250	XLON	0XL10400000000008904H8
31/12/2025	10:59:24	2,148	£27.3250	XLON	0XL10400000000008904H6
31/12/2025	10:59:24	230	£27.3250	XLON	0XL10400000000008904H5
31/12/2025	11:01:33	322	€31.3300	XAMS	0XL10700000000008904TO
31/12/2025	11:01:33	672	€31.3300	XAMS	0XL10700000000008904TN
31/12/2025	11:01:33	148	€31.3300	XAMS	0XL10700000000008904TP
31/12/2025	11:01:33	1,793	€31.3300	XAMS	0XL10700000000008904TQ
31/12/2025	11:01:33	1,202	€31.3350	XAMS	0XL10700000000008904TM
31/12/2025	11:01:39	200	£27.3200	XLON	0XL10400000000008904K2
31/12/2025	11:01:52	1,057	£27.3150	XLON	0XL10400000000008904K5
31/12/2025	11:02:19	1,550	£27.3150	XLON	0XL10400000000008904K9
31/12/2025	11:06:51	874	£27.3200	XLON	0XL10400000000008904LI
31/12/2025	11:06:51	407	£27.3200	XLON	0XL10400000000008904LK
31/12/2025	11:06:51	724	£27.3200	XLON	0XL10400000000008904LJ
31/12/2025	11:06:53	33	£27.3200	XLON	0XL10400000000008904LL
31/12/2025	11:08:05	1,677	€31.3400	XAMS	0XL107000000000089051M
31/12/2025	11:08:05	236	€31.3400	XAMS	0XL107000000000089051L
31/12/2025	11:08:05	358	€31.3400	XAMS	0XL107000000000089051N
31/12/2025	11:08:09	682	€31.3350	XAMS	0XL107000000000089051S
31/12/2025	11:08:56	46	€31.3350	XAMS	0XL107000000000089052A
31/12/2025	11:09:28	4	€31.3300	XAMS	0XL107000000000089052F
31/12/2025	11:09:36	8	€31.3300	XAMS	0XL107000000000089052J
31/12/2025	11:12:18	1,319	€31.3300	XAMS	0XL107000000000089054F
31/12/2025	11:12:18	1,453	€31.3300	XAMS	0XL107000000000089054G
31/12/2025	11:13:18	1,553	£27.3150	XLON	0XL10400000000008904O9
31/12/2025	11:13:18	1,368	£27.3150	XLON	0XL10400000000008904OA
31/12/2025	11:16:20	806	€31.3300	XAMS	0XL107000000000089056F
31/12/2025	11:16:20	547	€31.3300	XAMS	0XL107000000000089056E
31/12/2025	11:16:20	979	€31.3300	XAMS	0XL107000000000089056G
31/12/2025	11:16:30	100	£27.3100	XLON	0XL10400000000008904PK
31/12/2025	11:16:33	2,443	£27.3100	XLON	0XL10400000000008904PL
31/12/2025	11:16:38	1,677	€31.3200	XAMS	0XL107000000000089056J
31/12/2025	11:16:38	252	€31.3200	XAMS	0XL107000000000089056I
31/12/2025	11:16:38	252	€31.3200	XAMS	0XL107000000000089056H
31/12/2025	11:16:38	998	€31.3200	XAMS	0XL107000000000089056K
31/12/2025	11:16:38	7,884	£27.3050	XLON	0XL10400000000008904PV
31/12/2025	11:19:29	608	€31.3250	XAMS	0XL107000000000089057I
31/12/2025	11:19:54	663	€31.3250	XAMS	0XL107000000000089057M
31/12/2025	11:19:54	380	€31.3250	XAMS	0XL107000000000089057N
31/12/2025	11:26:55	606	€31.3300	XAMS	0XL10700000000008905AD
31/12/2025	11:26:55	642	€31.3350	XAMS	0XL10700000000008905AC
31/12/2025	11:26:55	685	€31.3350	XAMS	0XL10700000000008905AB
31/12/2025	11:26:55	152	£27.2950	XLON	0XL10400000000008904U6
31/12/2025	11:26:55	49	£27.2950	XLON	0XL10400000000008904U5
31/12/2025	11:26:55	4,363	£27.3100	XLON	0XL10400000000008904U2
31/12/2025	11:26:55	12,610	£27.3100	XLON	0XL10400000000008904U1
31/12/2025	11:26:55	150	£27.2950	XLON	0XL10400000000008904U8
31/12/2025	11:26:55	6,136	£27.2950	XLON	0XL10400000000008904U9
31/12/2025	11:26:55	150	£27.2950	XLON	0XL10400000000008904U7
31/12/2025	11:27:03	124	£27.2950	XLON	0XL10400000000008904UJ
31/12/2025	11:27:18	462	£27.2950	XLON	0XL10400000000008904UK
31/12/2025	11:27:27	594	£27.2950	XLON	0XL10400000000008904UN
31/12/2025	11:27:27	433	£27.2950	XLON	0XL10400000000008904UM
31/12/2025	11:27:27	468	£27.2950	XLON	0XL10400000000008904UL
31/12/2025	11:27:43	2,147	€31.3200	XAMS	0XL10700000000008905AV
31/12/2025	11:32:04	6,984	€31.3400	XAMS	0XL10700000000008905EE
31/12/2025	11:33:21	1,138	€31.3550	XAMS	0XL10700000000008905F1
31/12/2025	11:33:21	1,126	€31.3550	XAMS	0XL10700000000008905F2
31/12/2025	11:35:33	680	€31.3600	XAMS	0XL10700000000008905GJ

31/12/2025	11:35:33	1,500	€31.3600	XAMS	0XL1070000000008905GI
31/12/2025	11:35:33	252	€31.3600	XAMS	0XL1070000000008905GH
31/12/2025	11:35:33	134	€31.3600	XAMS	0XL1070000000008905GG
31/12/2025	11:35:33	563	€31.3600	XAMS	0XL1070000000008905GK
31/12/2025	11:36:08	1,278	€31.3550	XAMS	0XL1070000000008905GQ
31/12/2025	11:38:33	252	€31.3650	XAMS	0XL1070000000008905I2
31/12/2025	11:38:33	565	€31.3650	XAMS	0XL1070000000008905I1
31/12/2025	11:38:33	889	€31.3650	XAMS	0XL1070000000008905I0
31/12/2025	11:38:54	565	€31.3650	XAMS	0XL1070000000008905I7
31/12/2025	11:38:54	889	€31.3650	XAMS	0XL1070000000008905I6
31/12/2025	11:38:54	196	€31.3650	XAMS	0XL1070000000008905I8
31/12/2025	11:39:37	1,301	€31.3600	XAMS	0XL1070000000008905IL
31/12/2025	11:41:30	1,495	€31.3600	XAMS	0XL1070000000008905JJ
31/12/2025	11:42:33	500	€31.3700	XAMS	0XL1070000000008905KP
31/12/2025	11:42:33	820	€31.3700	XAMS	0XL1070000000008905KO
31/12/2025	11:42:33	6	€31.3700	XAMS	0XL1070000000008905KN
31/12/2025	11:42:33	252	€31.3700	XAMS	0XL1070000000008905KR
31/12/2025	11:42:33	387	€31.3700	XAMS	0XL1070000000008905KM
31/12/2025	11:42:33	206	€31.3700	XAMS	0XL1070000000008905KQ
31/12/2025	11:42:53	3,015	€31.3650	XAMS	0XL1070000000008905L2
31/12/2025	11:42:53	349	€31.3650	XAMS	0XL1070000000008905L1
31/12/2025	11:43:31	3,552	£27.3400	XLON	0XL10400000000089054D
31/12/2025	11:43:38	55	£27.3400	XLON	0XL10400000000089054E
31/12/2025	11:43:49	874	£27.3400	XLON	0XL10400000000089054H
31/12/2025	11:44:23	451	£27.3400	XLON	0XL10400000000089054N
31/12/2025	11:44:23	713	£27.3400	XLON	0XL10400000000089054M
31/12/2025	11:44:37	339	£27.3350	XLON	0XL10400000000089054Q
31/12/2025	11:44:37	2,175	£27.3350	XLON	0XL10400000000089054R
31/12/2025	11:47:55	500	€31.3800	XAMS	0XL1070000000008905MQ
31/12/2025	11:48:35	192	£27.3500	XLON	0XL10400000000089055R
31/12/2025	11:48:35	500	£27.3500	XLON	0XL10400000000089055Q
31/12/2025	11:48:35	200	£27.3500	XLON	0XL10400000000089055S
31/12/2025	11:48:40	889	€31.3800	XAMS	0XL1070000000008905N9
31/12/2025	11:48:49	500	£27.3500	XLON	0XL104000000000890566
31/12/2025	11:50:34	889	€31.3800	XAMS	0XL1070000000008905OO
31/12/2025	11:50:51	3,453	€31.3750	XAMS	0XL1070000000008905OO
31/12/2025	11:53:34	1,113	€31.3800	XAMS	0XL1070000000008905Q5
31/12/2025	11:53:34	263	€31.3800	XAMS	0XL1070000000008905Q7
31/12/2025	11:53:34	509	€31.3800	XAMS	0XL1070000000008905Q8
31/12/2025	11:53:34	545	€31.3800	XAMS	0XL1070000000008905Q6
31/12/2025	11:55:56	12,125	€31.3900	XAMS	0XL1070000000008905RH
31/12/2025	11:57:18	33	£27.3650	XLON	0XL10400000000089059E
31/12/2025	11:57:18	1,315	£27.3650	XLON	0XL10400000000089059G
31/12/2025	11:57:18	197	£27.3650	XLON	0XL10400000000089059D
31/12/2025	11:57:18	1,924	£27.3650	XLON	0XL10400000000089059C
31/12/2025	11:57:18	244	£27.3650	XLON	0XL10400000000089059B
31/12/2025	11:57:18	32	£27.3650	XLON	0XL10400000000089059F
31/12/2025	11:57:19	99	£27.3650	XLON	0XL10400000000089059H
31/12/2025	11:57:56	918	€31.3900	XAMS	0XL1070000000008905SL
31/12/2025	11:57:56	2,428	€31.3900	XAMS	0XL1070000000008905SK
31/12/2025	11:57:56	73	€31.3900	XAMS	0XL1070000000008905SJ
31/12/2025	11:58:01	1,318	£27.3650	XLON	0XL10400000000089059L
31/12/2025	11:58:01	175	£27.3650	XLON	0XL10400000000089059O
31/12/2025	11:58:01	1,439	£27.3650	XLON	0XL10400000000089059K
31/12/2025	12:01:01	250	£27.3750	XLON	0XL1040000000008905BK
31/12/2025	12:01:01	185	£27.3750	XLON	0XL1040000000008905BI
31/12/2025	12:01:37	3,724	€31.4050	XAMS	0XL1070000000008905V1
31/12/2025	12:02:20	2,258	£27.3750	XLON	0XL1040000000008905CB
31/12/2025	12:02:20	588	£27.3750	XLON	0XL1040000000008905CC
31/12/2025	12:02:20	1,139	£27.3750	XLON	0XL1040000000008905C8
31/12/2025	12:02:20	264	£27.3750	XLON	0XL1040000000008905CF
31/12/2025	12:02:20	220	£27.3750	XLON	0XL1040000000008905CE
31/12/2025	12:02:20	617	£27.3750	XLON	0XL1040000000008905CD
31/12/2025	12:02:30	976	€31.3950	XAMS	0XL1070000000008905VB
31/12/2025	12:02:30	1,830	€31.3950	XAMS	0XL1070000000008905VC
31/12/2025	12:02:57	247	€31.3950	XAMS	0XL1070000000008905VL
31/12/2025	12:02:57	191	€31.3950	XAMS	0XL1070000000008905VM
31/12/2025	12:02:57	974	€31.3950	XAMS	0XL1070000000008905VK
31/12/2025	12:02:57	1,568	€31.3950	XAMS	0XL1070000000008905VN
31/12/2025	12:05:01	10	£27.3800	XLON	0XL1040000000008905DI
31/12/2025	12:06:27	1	€31.4100	XAMS	0XL107000000000890626
31/12/2025	12:06:27	1	€31.4100	XAMS	0XL107000000000890625
31/12/2025	12:06:27	166	€31.4100	XAMS	0XL107000000000890624
31/12/2025	12:06:33	71	€31.4100	XAMS	0XL107000000000890627
31/12/2025	12:06:58	112	€31.4100	XAMS	0XL10700000000089062B
31/12/2025	12:06:58	202	€31.4100	XAMS	0XL10700000000089062A
31/12/2025	12:07:00	3,303	€31.4100	XAMS	0XL10700000000089062E
31/12/2025	12:08:00	15,046	£27.3900	XLON	0XL1040000000008905ER
31/12/2025	12:11:34	105	£27.4000	XLON	0XL1040000000008905H7
31/12/2025	12:11:34	108	£27.4000	XLON	0XL1040000000008905H8
31/12/2025	12:12:46	1,600	£27.4000	XLON	0XL1040000000008905HS
31/12/2025	12:12:46	297	£27.4000	XLON	0XL1040000000008905HT
31/12/2025	12:12:46	2,823	£27.4000	XLON	0XL1040000000008905HR
31/12/2025	12:12:53	971	€31.4200	XAMS	0XL10700000000089065K
31/12/2025	12:12:56	509	€31.4250	XAMS	0XL10700000000089065U
31/12/2025	12:12:56	570	€31.4250	XAMS	0XL10700000000089065T
31/12/2025	12:12:56	15	€31.4250	XAMS	0XL10700000000089065R
31/12/2025	12:12:56	418	€31.4250	XAMS	0XL10700000000089065S
31/12/2025	12:12:56	274	€31.4250	XAMS	0XL10700000000089065V
31/12/2025	12:12:56	1,113	€31.4250	XAMS	0XL10700000000089065Q
31/12/2025	12:12:56	1,561	€31.4250	XAMS	0XL10700000000089065P