

Transaction in Own Shares

29 December, 2025

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Shell plc (the 'Company') announces that on 29 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
29/12/2025	745,612	27.1750	26.9500	27.1025	LSE	GBP
29/12/2025	-	-	-	-	Chi-X (CXE)	GBP
29/12/2025	-	-	-	-	BATS (BXE)	GBP
29/12/2025	740,686	31.2400	30.9600	31.1252	XAMS	EUR
29/12/2025	-	-	-	-	CBOE DXE	EUR
29/12/2025	-	-	-	-	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
29/12/2025	08:00:14	36	£26.9700	XLON	0XL101400000000346I7O
29/12/2025	08:00:14	37	£26.9700	XLON	0XL10D000000000346IBA
29/12/2025	08:00:14	45	£26.9700	XLON	0XL101000000000346I44
29/12/2025	08:00:14	46	£26.9850	XLON	0XL101400000000346I7F
29/12/2025	08:00:14	47	£26.9850	XLON	0XL10D000000000346IB9
29/12/2025	08:00:14	49	£26.9700	XLON	0XL101000000000346I43
29/12/2025	08:00:15	10	£26.9500	XLON	0XL1011000000000346I5J
29/12/2025	08:00:15	11	£26.9500	XLON	0XL1011000000000346I5K
29/12/2025	08:00:15	11	£26.9500	XLON	0XL10A000000000346I16
29/12/2025	08:00:15	12	£26.9500	XLON	0XL1011000000000346I5I
29/12/2025	08:00:15	12	£26.9500	XLON	0XL1017000000000346IBI
29/12/2025	08:00:15	12	£26.9500	XLON	0XL1040000000000346IIR
29/12/2025	08:00:15	13	£26.9500	XLON	0XL1017000000000346IBK
29/12/2025	08:00:15	35	£26.9550	XLON	0XL10D000000000346IBB
29/12/2025	08:00:15	36	£26.9550	XLON	0XL101400000000346I7Q
29/12/2025	08:00:15	43	£26.9500	XLON	0XL107000000000346I6E
29/12/2025	08:00:15	44	£26.9500	XLON	0XL1040000000000346IIT
29/12/2025	08:00:15	44	£26.9500	XLON	0XL10A000000000346I15
29/12/2025	08:00:15	45	£26.9500	XLON	0XL1010000000000346I49
29/12/2025	08:00:15	45	£26.9500	XLON	0XL1040000000000346IIS
29/12/2025	08:00:15	45	£26.9500	XLON	0XL1040000000000346IUI
29/12/2025	08:00:15	45	£26.9500	XLON	0XL10A000000000346I13
29/12/2025	08:00:15	46	£26.9500	XLON	0XL1070000000000346I6F
29/12/2025	08:00:15	47	£26.9500	XLON	0XL10A000000000346I14
29/12/2025	08:00:15	48	£26.9500	XLON	0XL1017000000000346IBJ
29/12/2025	08:00:15	49	£26.9500	XLON	0XL1010000000000346I47
29/12/2025	08:00:15	1,549	£26.9500	XLON	0XL1010000000000346I48
29/12/2025	08:00:24	7	£27.0000	XLON	0XL10A000000000346I5Q
29/12/2025	08:00:24	8	£27.0000	XLON	0XL1017000000000346IFN
29/12/2025	08:00:24	9	£27.0000	XLON	0XL1011000000000346I7Q
29/12/2025	08:00:24	25	£26.9950	XLON	0XL1040000000000346IMV
29/12/2025	08:00:24	28	£27.0000	XLON	0XL1017000000000346IFM
29/12/2025	08:00:25	7	£26.9900	XLON	0XL1011000000000346I8A
29/12/2025	08:00:25	8	£26.9900	XLON	0XL1011000000000346I89
29/12/2025	08:00:25	9	£26.9900	XLON	0XL1017000000000346IG7
29/12/2025	08:00:25	9	£26.9900	XLON	0XL1017000000000346IG8
29/12/2025	08:00:25	9	£26.9900	XLON	0XL1040000000000346INF
29/12/2025	08:00:25	10	£26.9900	XLON	0XL1010000000000346I5S
29/12/2025	08:00:25	10	£26.9900	XLON	0XL10A000000000346I6A
29/12/2025	08:00:25	28	£26.9900	XLON	0XL10A000000000346I6B
29/12/2025	08:00:25	29	£26.9900	XLON	0XL1040000000000346INE
29/12/2025	08:00:29	3	£27.0200	XLON	0XL10A000000000346I96
29/12/2025	08:00:29	5	£27.0200	XLON	0XL1014000000000346IG4
29/12/2025	08:00:29	6	£27.0200	XLON	0XL1017000000000346IIG
29/12/2025	08:00:29	6	£27.0200	XLON	0XL1040000000000346IPJ
29/12/2025	08:00:29	16	£27.0200	XLON	0XL1017000000000346IHH
29/12/2025	08:00:29	17	£27.0200	XLON	0XL1040000000000346IPK
29/12/2025	08:00:29	18	£27.0200	XLON	0XL10A000000000346I97
29/12/2025	08:00:29	26	£27.0200	XLON	0XL1070000000000346IAV
29/12/2025	08:00:29	29	£27.0200	XLON	0XL1070000000000346IB0
29/12/2025	08:00:30	1,292	£27.0150	XLON	0XL1010000000000346I7T
29/12/2025	08:00:31	46	€31.0150	XAMS	0XL1010000000000346I84
29/12/2025	08:00:32	15	€31.0150	XAMS	0XL1017000000000346IJQ
29/12/2025	08:00:32	16	€31.0150	XAMS	0XL1017000000000346IJR
29/12/2025	08:00:32	16	€31.0200	XAMS	0XL1040000000000346IQ9
29/12/2025	08:00:32	45	€31.0200	XAMS	0XL1011000000000346ICN
29/12/2025	08:00:32	47	€31.0150	XAMS	0XL1014000000000346IGK
29/12/2025	08:00:32	47	€31.0150	XAMS	0XL10A000000000346IC1
29/12/2025	08:00:32	49	€31.0150	XAMS	0XL1011000000000346ICO
29/12/2025	08:00:32	49	€31.0200	XAMS	0XL1070000000000346IBG
29/12/2025	08:00:32	3	£27.0450	XLON	0XL10A000000000346IC4
29/12/2025	08:00:34	27	€31.0150	XAMS	0XL10A000000000346ICR
29/12/2025	08:00:34	46	€31.0150	XAMS	0XL10A000000000346ICS
29/12/2025	08:00:34	180	€31.0200	XAMS	0XL1017000000000346IK8
29/12/2025	08:00:34	3	£27.0400	XLON	0XL1011000000000346ID3
29/12/2025	08:00:34	3	£27.0400	XLON	0XL1040000000000346IQO
29/12/2025	08:00:34	8	£27.0400	XLON	0XL1040000000000346IQN
29/12/2025	08:00:34	10	£27.0400	XLON	0XL10A000000000346ICT
29/12/2025	08:00:34	11	£27.0400	XLON	0XL1017000000000346IK9
29/12/2025	08:00:34	18	£27.0400	XLON	0XL1070000000000346IBI
29/12/2025	08:00:34	19	£27.0400	XLON	0XL1040000000000346IQM
29/12/2025	08:00:34	19	£27.0400	XLON	0XL1070000000000346IBJ
29/12/2025	08:00:34	28	£27.0400	XLON	0XL10A000000000346ICU
29/12/2025	08:00:34	198	£27.0400	XLON	0XL1010000000000346I8L
29/12/2025	08:00:36	44	€31.0100	XAMS	0XL1017000000000346IKP
29/12/2025	08:00:36	45	€31.0100	XAMS	0XL10A000000000346IDR
29/12/2025	08:00:36	49	€31.0100	XAMS	0XL1010000000000346I8V
29/12/2025	08:00:36	4	£27.0350	XLON	0XL10A000000000346IDQ
29/12/2025	08:00:36	10	£27.0350	XLON	0XL1011000000000346ID7
29/12/2025	08:00:55	3	£27.0250	XLON	0XL1011000000000346IEF
29/12/2025	08:00:55	3	£27.0250	XLON	0XL1017000000000346IM1
29/12/2025	08:00:55	4	£27.0300	XLON	0XL1011000000000346IED
29/12/2025	08:00:55	5	£27.0250	XLON	0XL1011000000000346IEE
29/12/2025	08:00:55	5	£27.0250	XLON	0XL1017000000000346IM2
29/12/2025	08:00:55	7	£27.0250	XLON	0XL10A000000000346IGT

29/12/2025	08:00:55	8	£27.0250	XLON	0XL1017000000000346IM3
29/12/2025	08:00:55	9	£27.0300	XLON	0XL1040000000000346IT4
29/12/2025	08:00:55	10	£27.0250	XLON	0XL1040000000000346IT6
29/12/2025	08:00:55	13	£27.0250	XLON	0XL1040000000000346IT5
29/12/2025	08:00:55	13	£27.0250	XLON	0XL1070000000000346IFM
29/12/2025	08:00:55	16	£27.0250	XLON	0XL1070000000000346IFL
29/12/2025	08:00:55	1,167	£27.0300	XLON	0XL1010000000000346ICB
29/12/2025	08:00:55	4,208	£27.0300	XLON	0XL1010000000000346ICC
29/12/2025	08:01:00	14	£31.0450	XAMS	0XL1070000000000346IGJ
29/12/2025	08:01:00	17	£31.0500	XAMS	0XL1011000000000346IFL
29/12/2025	08:01:00	20	£31.0450	XAMS	0XL10A0000000000346IJI
29/12/2025	08:01:00	26	£31.0450	XAMS	0XL10A0000000000346IJJ
29/12/2025	08:01:00	46	£31.0500	XAMS	0XL1011000000000346IFJ
29/12/2025	08:01:00	47	£31.0500	XAMS	0XL1011000000000346IFK
29/12/2025	08:01:00	94	£31.0450	XAMS	0XL1017000000000346IN6
29/12/2025	08:01:00	120	£31.0450	XAMS	0XL1017000000000346IN7
29/12/2025	08:01:00	3	£27.0600	XLON	0XL1014000000000346IJA
29/12/2025	08:01:00	8	£27.0600	XLON	0XL1011000000000346IFM
29/12/2025	08:01:00	9	£27.0600	XLON	0XL1070000000000346IGK
29/12/2025	08:01:00	9	£27.0600	XLON	0XL10A0000000000346IJK
29/12/2025	08:01:00	20	£27.0600	XLON	0XL10A0000000000346IJL
29/12/2025	08:01:00	287	£27.0650	XLON	0XL1010000000000346IDG
29/12/2025	08:01:03	9	£31.0350	XAMS	0XL1017000000000346INC
29/12/2025	08:01:03	16	£31.0350	XAMS	0XL1011000000000346IG3
29/12/2025	08:01:03	19	£31.0400	XAMS	0XL10A0000000000346IKT
29/12/2025	08:01:03	28	£31.0400	XAMS	0XL1017000000000346INB
29/12/2025	08:01:03	29	£31.0350	XAMS	0XL1011000000000346IG5
29/12/2025	08:01:03	30	£31.0400	XAMS	0XL10A0000000000346IKS
29/12/2025	08:01:03	31	£31.0350	XAMS	0XL1070000000000346IGN
29/12/2025	08:01:03	31	£31.0350	XAMS	0XL10A0000000000346IKU
29/12/2025	08:01:03	44	£31.0350	XAMS	0XL1011000000000346IG4
29/12/2025	08:01:03	45	£31.0400	XAMS	0XL10D0000000000346ILC
29/12/2025	08:01:03	157	£31.0350	XAMS	0XL1017000000000346IND
29/12/2025	08:01:04	5	£27.0550	XLON	0XL1040000000000346ITV
29/12/2025	08:01:04	7	£27.0550	XLON	0XL1017000000000346INJ
29/12/2025	08:01:04	10	£27.0550	XLON	0XL1011000000000346IG8
29/12/2025	08:01:04	32	£27.0550	XLON	0XL1040000000000346IU0
29/12/2025	08:01:04	32	£27.0550	XLON	0XL10A0000000000346IL3
29/12/2025	08:01:04	1,216	£27.0550	XLON	0XL1010000000000346IE7
29/12/2025	08:01:04	3,859	£27.0550	XLON	0XL1010000000000346IE8
29/12/2025	08:01:05	6	£31.0300	XAMS	0XL1010000000000346IEH
29/12/2025	08:01:05	8	£31.0350	XAMS	0XL1040000000000346IU6
29/12/2025	08:01:05	9	£31.0300	XAMS	0XL1017000000000346INQ
29/12/2025	08:01:05	13	£31.0300	XAMS	0XL1070000000000346IGU
29/12/2025	08:01:05	15	£31.0300	XAMS	0XL1011000000000346IGB
29/12/2025	08:01:05	25	£31.0300	XAMS	0XL1010000000000346IEG
29/12/2025	08:01:05	28	£31.0300	XAMS	0XL1011000000000346IGD
29/12/2025	08:01:05	33	£31.0300	XAMS	0XL1011000000000346IGC
29/12/2025	08:01:05	45	£31.0300	XAMS	0XL10A0000000000346ILD
29/12/2025	08:01:05	231	£31.0350	XAMS	0XL1017000000000346INM
29/12/2025	08:01:05	242	£31.0350	XAMS	0XL1017000000000346INL
29/12/2025	08:01:05	1,325	£31.0350	XAMS	0XL1017000000000346INP
29/12/2025	08:01:05	1,697	£31.0350	XAMS	0XL1017000000000346INN
29/12/2025	08:01:05	1,697	£31.0350	XAMS	0XL1017000000000346INO
29/12/2025	08:01:05	3	£27.0500	XLON	0XL10A0000000000346ILC
29/12/2025	08:01:05	6	£27.0500	XLON	0XL1011000000000346IGA
29/12/2025	08:01:05	6	£27.0500	XLON	0XL10D0000000000346ILK
29/12/2025	08:01:24	9	£31.0250	XAMS	0XL1017000000000346IOM
29/12/2025	08:01:24	11	£31.0250	XAMS	0XL1011000000000346IHI
29/12/2025	08:01:24	14	£31.0250	XAMS	0XL1070000000000346IHS
29/12/2025	08:01:24	14	£31.0250	XAMS	0XL10A0000000000346INJ
29/12/2025	08:01:24	24	£31.0250	XAMS	0XL1017000000000346IOO
29/12/2025	08:01:24	26	£31.0250	XAMS	0XL1010000000000346IFR
29/12/2025	08:01:24	30	£31.0250	XAMS	0XL1014000000000346IKG
29/12/2025	08:01:24	35	£31.0250	XAMS	0XL10D0000000000346IMA
29/12/2025	08:01:24	116	£31.0300	XAMS	0XL1017000000000346ION
29/12/2025	08:01:24	2,283	£31.0250	XAMS	0XL1017000000000346IOP
29/12/2025	08:02:02	3	£27.0450	XLON	0XL1010000000000346IIO
29/12/2025	08:02:02	4	£27.0450	XLON	0XL1014000000000346IMM
29/12/2025	08:02:02	4	£27.0450	XLON	0XL10A0000000000346IQO
29/12/2025	08:02:02	6	£27.0450	XLON	0XL1010000000000346IHV
29/12/2025	08:02:02	6	£27.0450	XLON	0XL1070000000000346IJC
29/12/2025	08:02:02	7	£27.0450	XLON	0XL1011000000000346IJH
29/12/2025	08:02:02	7	£27.0450	XLON	0XL1040000000000346JOV
29/12/2025	08:02:02	8	£27.0450	XLON	0XL1011000000000346IJI
29/12/2025	08:02:02	8	£27.0450	XLON	0XL1017000000000346IQF
29/12/2025	08:02:02	9	£27.0450	XLON	0XL1070000000000346IJB
29/12/2025	08:02:02	10	£27.0450	XLON	0XL1040000000000346J10
29/12/2025	08:02:02	17	£27.0450	XLON	0XL10A0000000000346IQP
29/12/2025	08:02:04	4	£31.0250	XAMS	0XL1011000000000346IJQ
29/12/2025	08:02:04	5	£31.0250	XAMS	0XL1070000000000346IJQ
29/12/2025	08:02:04	9	£31.0200	XAMS	0XL1017000000000346IQK
29/12/2025	08:02:04	9	£31.0250	XAMS	0XL1040000000000346J1A
29/12/2025	08:02:04	11	£31.0200	XAMS	0XL1040000000000346J19
29/12/2025	08:02:04	22	£31.0200	XAMS	0XL1011000000000346IJR
29/12/2025	08:02:04	22	£31.0200	XAMS	0XL10A0000000000346IRO
29/12/2025	08:02:04	22	£31.0250	XAMS	0XL10A0000000000346IQV

29/12/2025	08:02:04	23	€31.0200	XAMS	0XL107000000000346IJP
29/12/2025	08:02:04	25	€31.0200	XAMS	0XL1011000000000346IJP
29/12/2025	08:02:04	25	€31.0200	XAMS	0XL1011000000000346IJS
29/12/2025	08:02:04	168	€31.0250	XAMS	0XL1017000000000346IQJ
29/12/2025	08:02:04	644	€31.0250	XAMS	0XL1017000000000346IQI
29/12/2025	08:02:04	946	€31.0250	XAMS	0XL1017000000000346IQG
29/12/2025	08:02:04	1,298	€31.0250	XAMS	0XL1017000000000346IQL
29/12/2025	08:02:04	56	£27.0450	XLON	0XL101000000000346IIA
29/12/2025	08:02:04	5,807	£27.0450	XLON	0XL101000000000346IIB
29/12/2025	08:02:08	3	£27.0350	XLON	0XL1040000000000346J1N
29/12/2025	08:02:08	3	£27.0400	XLON	0XL1011000000000346IK7
29/12/2025	08:02:08	4	£27.0400	XLON	0XL1014000000000346INB
29/12/2025	08:02:08	4	£27.0400	XLON	0XL10A000000000346IR7
29/12/2025	08:02:08	5	£27.0400	XLON	0XL1011000000000346IK8
29/12/2025	08:02:08	6	£27.0400	XLON	0XL1040000000000346J1L
29/12/2025	08:02:08	7	£27.0350	XLON	0XL1017000000000346IR2
29/12/2025	08:02:08	7	£27.0350	XLON	0XL10A000000000346IR9
29/12/2025	08:02:08	7	£27.0350	XLON	0XL10D000000000346IP5
29/12/2025	08:02:08	8	£27.0350	XLON	0XL107000000000346IK3
29/12/2025	08:02:08	8	£27.0400	XLON	0XL1017000000000346IQV
29/12/2025	08:02:08	9	£27.0350	XLON	0XL1011000000000346IK9
29/12/2025	08:02:08	11	£27.0350	XLON	0XL1011000000000346IKA
29/12/2025	08:02:08	17	£27.0350	XLON	0XL10A000000000346IRA
29/12/2025	08:02:08	24	£27.0400	XLON	0XL10A000000000346IR8
29/12/2025	08:02:08	25	£27.0400	XLON	0XL1040000000000346J1M
29/12/2025	08:02:13	4	€31.0150	XAMS	0XL1011000000000346IKS
29/12/2025	08:02:13	4	€31.0150	XAMS	0XL1040000000000346J22
29/12/2025	08:02:13	5	€31.0150	XAMS	0XL1011000000000346IKQ
29/12/2025	08:02:13	8	€31.0100	XAMS	0XL1017000000000346IRF
29/12/2025	08:02:13	13	€31.0150	XAMS	0XL10A000000000346IRJ
29/12/2025	08:02:13	15	€31.0150	XAMS	0XL1017000000000346IRI
29/12/2025	08:02:13	20	€31.0100	XAMS	0XL1010000000000346IJ1
29/12/2025	08:02:13	20	€31.0150	XAMS	0XL1011000000000346IKP
29/12/2025	08:02:13	22	€31.0100	XAMS	0XL1070000000000346IKC
29/12/2025	08:02:13	22	€31.0100	XAMS	0XL10A000000000346IRK
29/12/2025	08:02:13	22	€31.0150	XAMS	0XL1010000000000346IJ0
29/12/2025	08:02:13	22	€31.0150	XAMS	0XL1017000000000346IRG
29/12/2025	08:02:13	23	€31.0100	XAMS	0XL1011000000000346IKR
29/12/2025	08:02:13	23	€31.0100	XAMS	0XL1014000000000346INM
29/12/2025	08:02:13	24	€31.0150	XAMS	0XL10A000000000346IRI
29/12/2025	08:02:13	26	€31.0150	XAMS	0XL10A000000000346IRL
29/12/2025	08:02:13	37	€31.0100	XAMS	0XL10D000000000346IPB
29/12/2025	08:02:13	51	€31.0150	XAMS	0XL10D000000000346IPA
29/12/2025	08:02:13	4,151	€31.0100	XAMS	0XL1017000000000346IRH
29/12/2025	08:02:13	3	£27.0400	XLON	0XL1070000000000346IKB
29/12/2025	08:02:13	3	£27.0400	XLON	0XL10A000000000346IRG
29/12/2025	08:02:13	4	£27.0400	XLON	0XL1014000000000346INL
29/12/2025	08:02:13	5	£27.0350	XLON	0XL1011000000000346IKO
29/12/2025	08:02:13	6	£27.0350	XLON	0XL10A000000000346IRH
29/12/2025	08:02:13	6	£27.0350	XLON	0XL10D000000000346IP9
29/12/2025	08:02:15	3	€31.0150	XAMS	0XL1011000000000346IL3
29/12/2025	08:02:15	3	€31.0150	XAMS	0XL10A000000000346IS1
29/12/2025	08:02:15	3	€31.0150	XAMS	0XL10D000000000346IPH
29/12/2025	08:02:15	4	€31.0150	XAMS	0XL1011000000000346IL1
29/12/2025	08:02:15	4	€31.0150	XAMS	0XL10A000000000346IRV
29/12/2025	08:02:15	4	€31.0150	XAMS	0XL10A000000000346IS0
29/12/2025	08:02:15	5	€31.0150	XAMS	0XL1011000000000346IL2
29/12/2025	08:02:15	352	€31.0100	XAMS	0XL1017000000000346IRN
29/12/2025	08:02:20	740	€31.0100	XAMS	0XL1017000000000346IRV
29/12/2025	08:02:25	3	€31.0200	XAMS	0XL1017000000000346ISH
29/12/2025	08:02:25	1,380	€31.0200	XAMS	0XL1017000000000346ISI
29/12/2025	08:02:26	3	€31.0250	XAMS	0XL1011000000000346ILM
29/12/2025	08:02:26	3	€31.0300	XAMS	0XL10A000000000346IT4
29/12/2025	08:02:26	6	€31.0300	XAMS	0XL10A000000000346IT5
29/12/2025	08:02:26	7	€31.0300	XAMS	0XL10D000000000346IQ3
29/12/2025	08:02:28	4	€31.0150	XAMS	0XL10A000000000346IT7
29/12/2025	08:02:28	5	€31.0100	XAMS	0XL1011000000000346ILP
29/12/2025	08:02:28	5	€31.0150	XAMS	0XL1011000000000346ILO
29/12/2025	08:02:28	6	€31.0100	XAMS	0XL1017000000000346ISO
29/12/2025	08:02:28	6	€31.0100	XAMS	0XL1017000000000346ISQ
29/12/2025	08:02:28	6	€31.0100	XAMS	0XL1070000000000346IKS
29/12/2025	08:02:28	6	€31.0100	XAMS	0XL10A000000000346IT8
29/12/2025	08:02:28	10	€31.0100	XAMS	0XL1070000000000346IKR
29/12/2025	08:02:28	12	€31.0100	XAMS	0XL1017000000000346ISP
29/12/2025	08:02:28	74	€31.0100	XAMS	0XL10D000000000346IQ6
29/12/2025	08:02:36	5	€31.0150	XAMS	0XL1070000000000346IL4
29/12/2025	08:02:36	6	€31.0150	XAMS	0XL1017000000000346ISU
29/12/2025	08:02:36	6	€31.0150	XAMS	0XL1070000000000346IL3
29/12/2025	08:02:36	6	€31.0150	XAMS	0XL10A000000000346ITG
29/12/2025	08:02:39	3	€31.0150	XAMS	0XL1011000000000346IM1
29/12/2025	08:02:42	5	£27.0300	XLON	0XL1010000000000346IKE
29/12/2025	08:02:42	5	£27.0300	XLON	0XL1040000000000346J3K
29/12/2025	08:02:42	6	£27.0300	XLON	0XL1017000000000346ITD
29/12/2025	08:02:42	6	£27.0300	XLON	0XL1040000000000346J3M
29/12/2025	08:02:42	7	£27.0300	XLON	0XL1017000000000346ITE
29/12/2025	08:02:42	7	£27.0300	XLON	0XL1070000000000346ILA
29/12/2025	08:02:42	8	£27.0300	XLON	0XL1010000000000346IKF

29/12/2025	08:02:42	8	£27.0300	XLON	0XL1011000000000346IM7
29/12/2025	08:02:42	25	£27.0300	XLON	0XL1040000000000346J3L
29/12/2025	08:02:42	25	£27.0300	XLON	0XL10A0000000000346ITL
29/12/2025	08:02:44	4	£31.0150	XAMS	0XL1011000000000346IMA
29/12/2025	08:02:44	1,498	£31.0100	XAMS	0XL1017000000000346ITH
29/12/2025	08:02:44	199	£27.0300	XLON	0XL1010000000000346IKN
29/12/2025	08:02:45	95	£31.0100	XAMS	0XL1017000000000346ITI
29/12/2025	08:04:41	3	£31.0500	XAMS	0XL1011000000000346IT1
29/12/2025	08:04:41	4	£31.0450	XAMS	0XL10A00000000000346J14
29/12/2025	08:04:41	4	£31.0450	XAMS	0XL10D00000000000346IU3
29/12/2025	08:04:41	4	£31.0500	XAMS	0XL1017000000000346J1H
29/12/2025	08:04:41	4	£31.0500	XAMS	0XL1017000000000346J1I
29/12/2025	08:04:41	6	£31.0450	XAMS	0XL1011000000000346IT5
29/12/2025	08:04:41	7	£31.0500	XAMS	0XL1011000000000346IT0
29/12/2025	08:04:41	3	£27.0550	XLON	0XL1011000000000346IT4
29/12/2025	08:04:41	3	£27.0550	XLON	0XL1017000000000346J1L
29/12/2025	08:04:41	3	£27.0550	XLON	0XL1040000000000346J7K
29/12/2025	08:04:41	3	£27.0550	XLON	0XL1040000000000346J7M
29/12/2025	08:04:41	4	£27.0550	XLON	0XL10A00000000000346J13
29/12/2025	08:04:41	5	£27.0550	XLON	0XL1011000000000346IT2
29/12/2025	08:04:41	6	£27.0550	XLON	0XL1040000000000346J7N
29/12/2025	08:04:41	7	£27.0550	XLON	0XL1010000000000346IOT
29/12/2025	08:04:41	7	£27.0550	XLON	0XL1011000000000346IT3
29/12/2025	08:04:41	7	£27.0550	XLON	0XL1070000000000346IOE
29/12/2025	08:04:41	8	£27.0550	XLON	0XL1040000000000346J7L
29/12/2025	08:04:41	11	£27.0550	XLON	0XL1017000000000346J1K
29/12/2025	08:04:41	613	£27.0550	XLON	0XL1010000000000346IOU
29/12/2025	08:04:44	3	£31.0350	XAMS	0XL1017000000000346J1S
29/12/2025	08:04:44	3	£31.0350	XAMS	0XL10A00000000000346J16
29/12/2025	08:04:44	3	£31.0350	XAMS	0XL10A00000000000346J17
29/12/2025	08:04:44	3	£31.0400	XAMS	0XL1070000000000346ION
29/12/2025	08:04:44	4	£31.0400	XAMS	0XL1040000000000346J7O
29/12/2025	08:04:44	5	£31.0350	XAMS	0XL1070000000000346IOO
29/12/2025	08:04:44	5	£31.0400	XAMS	0XL1017000000000346J1Q
29/12/2025	08:04:44	5	£31.0400	XAMS	0XL1017000000000346J1R
29/12/2025	08:04:44	6	£31.0400	XAMS	0XL1017000000000346J1P
29/12/2025	08:04:44	7	£31.0400	XAMS	0XL1011000000000346IT6
29/12/2025	08:04:44	16	£31.0400	XAMS	0XL1010000000000346IP1
29/12/2025	08:04:44	20	£31.0350	XAMS	0XL1011000000000346IT9
29/12/2025	08:04:44	364	£31.0350	XAMS	0XL1017000000000346J1U
29/12/2025	08:04:44	420	£31.0350	XAMS	0XL1017000000000346J1V
29/12/2025	08:04:44	840	£31.0350	XAMS	0XL1017000000000346J20
29/12/2025	08:04:44	1,091	£31.0350	XAMS	0XL1017000000000346J1T
29/12/2025	08:04:44	1,113	£31.0350	XAMS	0XL1017000000000346J21
29/12/2025	08:04:49	3	£31.0250	XAMS	0XL10A00000000000346J1G
29/12/2025	08:04:49	4	£31.0300	XAMS	0XL1011000000000346ITJ
29/12/2025	08:04:49	4	£31.0300	XAMS	0XL1011000000000346ITL
29/12/2025	08:04:49	5	£31.0250	XAMS	0XL1070000000000346IOS
29/12/2025	08:04:49	5	£31.0300	XAMS	0XL1011000000000346ITK
29/12/2025	08:04:49	5	£31.0300	XAMS	0XL10A00000000000346J1E
29/12/2025	08:04:49	5	£31.0300	XAMS	0XL10D00000000000346IUA
29/12/2025	08:04:49	6	£31.0200	XAMS	0XL1070000000000346IOT
29/12/2025	08:04:49	6	£31.0250	XAMS	0XL1011000000000346ITN
29/12/2025	08:04:49	6	£31.0300	XAMS	0XL1017000000000346J26
29/12/2025	08:04:49	6	£31.0300	XAMS	0XL10A00000000000346J1D
29/12/2025	08:04:49	7	£31.0200	XAMS	0XL1040000000000346J81
29/12/2025	08:04:49	7	£31.0300	XAMS	0XL1017000000000346J27
29/12/2025	08:04:49	9	£31.0250	XAMS	0XL1017000000000346J2E
29/12/2025	08:04:49	9	£31.0300	XAMS	0XL1040000000000346J7T
29/12/2025	08:04:49	10	£31.0250	XAMS	0XL1017000000000346J2C
29/12/2025	08:04:49	12	£31.0250	XAMS	0XL1010000000000346IPB
29/12/2025	08:04:49	15	£31.0250	XAMS	0XL1011000000000346ITM
29/12/2025	08:04:49	15	£31.0300	XAMS	0XL1010000000000346IP9
29/12/2025	08:04:49	18	£31.0300	XAMS	0XL1014000000000346ITD
29/12/2025	08:04:49	56	£31.0200	XAMS	0XL1017000000000346J2B
29/12/2025	08:04:49	1,542	£31.0300	XAMS	0XL1017000000000346J28
29/12/2025	08:04:49	5,268	£31.0200	XAMS	0XL1017000000000346J2D
29/12/2025	08:04:49	5,334	£31.0250	XAMS	0XL1017000000000346J2A
29/12/2025	08:04:49	3	£27.0400	XLON	0XL1040000000000346J7U
29/12/2025	08:04:49	3	£27.0400	XLON	0XL1070000000000346IOR
29/12/2025	08:04:49	3	£27.0450	XLON	0XL1011000000000346ITI
29/12/2025	08:04:49	3	£27.0450	XLON	0XL1070000000000346IOQ
29/12/2025	08:04:49	3	£27.0450	XLON	0XL10A00000000000346J1B
29/12/2025	08:04:49	4	£27.0400	XLON	0XL1017000000000346J29
29/12/2025	08:04:49	4	£27.0450	XLON	0XL1011000000000346ITG
29/12/2025	08:04:49	6	£27.0400	XLON	0XL1010000000000346IPA
29/12/2025	08:04:49	6	£27.0450	XLON	0XL1017000000000346J24
29/12/2025	08:04:49	7	£27.0400	XLON	0XL1040000000000346J80
29/12/2025	08:04:49	7	£27.0400	XLON	0XL10A00000000000346J1F
29/12/2025	08:04:49	7	£27.0450	XLON	0XL1011000000000346ITH
29/12/2025	08:04:49	7	£27.0450	XLON	0XL1040000000000346J7S
29/12/2025	08:04:49	7	£27.0450	XLON	0XL10A00000000000346J1C
29/12/2025	08:04:49	9	£27.0400	XLON	0XL1040000000000346J7V
29/12/2025	08:04:49	9	£27.0450	XLON	0XL1017000000000346J25
29/12/2025	08:04:49	1,527	£27.0450	XLON	0XL1010000000000346IP7
29/12/2025	08:04:49	3,936	£27.0450	XLON	0XL1010000000000346IP8
29/12/2025	08:04:50	4	£27.0350	XLON	0XL1014000000000346ITE

29/12/2025	08:04:50	4	£27.0350	XLON	0XL10D000000000346IUB
29/12/2025	08:04:50	5	£27.0350	XLON	0XL10A000000000346J1I
29/12/2025	08:04:50	6	£27.0350	XLON	0XL1011000000000346ITQ
29/12/2025	08:04:50	7	£27.0350	XLON	0XL1011000000000346ITO
29/12/2025	08:04:50	7	£27.0350	XLON	0XL1011000000000346ITP
29/12/2025	08:04:50	7	£27.0350	XLON	0XL1040000000000346J82
29/12/2025	08:04:50	8	£27.0350	XLON	0XL1017000000000346J2G
29/12/2025	08:04:50	8	£27.0350	XLON	0XL1017000000000346J2H
29/12/2025	08:04:50	9	£27.0350	XLON	0XL10A000000000346J1H
29/12/2025	08:04:50	5,490	£27.0350	XLON	0XL1010000000000346IPC
29/12/2025	08:04:54	1,433	£27.0300	XLON	0XL1010000000000346IPI
29/12/2025	08:05:30	3	£31.0000	XAMS	0XL1040000000000346J9A
29/12/2025	08:05:30	3	£31.0100	XAMS	0XL1011000000000346J06
29/12/2025	08:05:30	3	£31.0100	XAMS	0XL1017000000000346J4L
29/12/2025	08:05:30	3	£31.0100	XAMS	0XL10A000000000346J4R
29/12/2025	08:05:30	4	£30.9950	XAMS	0XL10A000000000346J54
29/12/2025	08:05:30	4	£31.0000	XAMS	0XL1017000000000346J4P
29/12/2025	08:05:30	4	£31.0100	XAMS	0XL1017000000000346J4J
29/12/2025	08:05:30	4	£31.0100	XAMS	0XL1017000000000346J4M
29/12/2025	08:05:30	4	£31.0100	XAMS	0XL1070000000000346IQ7
29/12/2025	08:05:30	4	£31.0100	XAMS	0XL10A000000000346J4S
29/12/2025	08:05:30	4	£31.0100	XAMS	0XL10D000000000346IVP
29/12/2025	08:05:30	4	£31.0150	XAMS	0XL10A000000000346J4Q
29/12/2025	08:05:30	4	£31.0150	XAMS	0XL10D000000000346IVO
29/12/2025	08:05:30	5	£31.0000	XAMS	0XL1017000000000346J4O
29/12/2025	08:05:30	5	£31.0000	XAMS	0XL1070000000000346IQ9
29/12/2025	08:05:30	5	£31.0050	XAMS	0XL10A000000000346J4U
29/12/2025	08:05:30	5	£31.0100	XAMS	0XL1011000000000346J04
29/12/2025	08:05:30	5	£31.0100	XAMS	0XL1011000000000346J05
29/12/2025	08:05:30	5	£31.0100	XAMS	0XL1011000000000346J07
29/12/2025	08:05:30	5	£31.0100	XAMS	0XL1070000000000346IQ8
29/12/2025	08:05:30	5	£31.0100	XAMS	0XL10A000000000346J4T
29/12/2025	08:05:30	6	£31.0000	XAMS	0XL1011000000000346J08
29/12/2025	08:05:30	7	£31.0150	XAMS	0XL1011000000000346J03
29/12/2025	08:05:30	8	£31.0150	XAMS	0XL1040000000000346J97
29/12/2025	08:05:30	12	£31.0050	XAMS	0XL1014000000000346IVO
29/12/2025	08:05:30	12	£31.0150	XAMS	0XL1010000000000346IR0
29/12/2025	08:05:30	13	£31.0150	XAMS	0XL1014000000000346IVN
29/12/2025	08:05:30	14	£31.0150	XAMS	0XL1010000000000346IQV
29/12/2025	08:05:30	15	£31.0050	XAMS	0XL1010000000000346IR1
29/12/2025	08:05:30	5,333	£31.0000	XAMS	0XL1017000000000346J4Q
29/12/2025	08:05:30	5,362	£31.0100	XAMS	0XL1017000000000346J4K
29/12/2025	08:05:30	3	£27.0200	XLON	0XL1017000000000346J4S
29/12/2025	08:05:30	3	£27.0250	XLON	0XL1011000000000346J09
29/12/2025	08:05:30	3	£27.0250	XLON	0XL1014000000000346IVP
29/12/2025	08:05:30	3	£27.0250	XLON	0XL10D000000000346IVQ
29/12/2025	08:05:30	4	£27.0250	XLON	0XL1011000000000346J0A
29/12/2025	08:05:30	4	£27.0250	XLON	0XL1011000000000346J0B
29/12/2025	08:05:30	4	£27.0250	XLON	0XL1040000000000346J9C
29/12/2025	08:05:30	4	£27.0250	XLON	0XL1070000000000346IQA
29/12/2025	08:05:30	4	£27.0250	XLON	0XL10A000000000346J4V
29/12/2025	08:05:30	4	£27.0250	XLON	0XL10A000000000346J50
29/12/2025	08:05:30	4	£27.0250	XLON	0XL10A000000000346J51
29/12/2025	08:05:30	4	£27.0300	XLON	0XL1017000000000346J4F
29/12/2025	08:05:30	4	£27.0300	XLON	0XL1040000000000346J96
29/12/2025	08:05:30	5	£27.0250	XLON	0XL1017000000000346J4R
29/12/2025	08:05:30	5	£27.0300	XLON	0XL1040000000000346J95
29/12/2025	08:05:30	6	£27.0250	XLON	0XL1040000000000346J9B
29/12/2025	08:05:30	8	£27.0300	XLON	0XL1070000000000346IQ6
29/12/2025	08:05:30	8	£27.0300	XLON	0XL10A000000000346J4P
29/12/2025	08:05:30	9	£27.0300	XLON	0XL1010000000000346IQU
29/12/2025	08:05:30	9	£27.0300	XLON	0XL1017000000000346J4G
29/12/2025	08:05:30	273	£27.0300	XLON	0XL1010000000000346IQP
29/12/2025	08:05:30	375	£27.0300	XLON	0XL1010000000000346IQQ
29/12/2025	08:05:30	375	£27.0300	XLON	0XL1010000000000346IQR
29/12/2025	08:05:30	375	£27.0300	XLON	0XL1010000000000346IQS
29/12/2025	08:05:30	608	£27.0250	XLON	0XL1010000000000346IR2
29/12/2025	08:05:30	2,053	£27.0300	XLON	0XL1010000000000346IQT
29/12/2025	08:05:33	3	£31.0000	XAMS	0XL1010000000000346IRB
29/12/2025	08:05:33	3	£31.0000	XAMS	0XL1014000000000346J05
29/12/2025	08:05:33	3	£31.0000	XAMS	0XL1017000000000346J5A
29/12/2025	08:05:33	3	£31.0050	XAMS	0XL1011000000000346J0T
29/12/2025	08:05:33	4	£31.0000	XAMS	0XL1011000000000346J0U
29/12/2025	08:05:33	4	£31.0000	XAMS	0XL1070000000000346IQL
29/12/2025	08:05:33	4	£31.0000	XAMS	0XL10D000000000346J00
29/12/2025	08:05:33	4	£31.0050	XAMS	0XL1011000000000346J0S
29/12/2025	08:05:33	4	£31.0050	XAMS	0XL10A000000000346J5G
29/12/2025	08:05:33	4	£31.0050	XAMS	0XL10A000000000346J5H
29/12/2025	08:05:33	4	£31.0050	XAMS	0XL10D000000000346IVV
29/12/2025	08:05:33	5	£31.0000	XAMS	0XL1011000000000346J0V
29/12/2025	08:05:33	6	£31.0000	XAMS	0XL1011000000000346J10
29/12/2025	08:05:33	6	£31.0000	XAMS	0XL1017000000000346J59
29/12/2025	08:05:33	6	£31.0000	XAMS	0XL1017000000000346J5B
29/12/2025	08:05:33	6	£31.0000	XAMS	0XL1070000000000346IQM
29/12/2025	08:05:48	4	£30.9900	XAMS	0XL1010000000000346IRU
29/12/2025	08:05:48	4	£30.9900	XAMS	0XL10A000000000346J67
29/12/2025	08:05:48	5	£30.9900	XAMS	0XL1011000000000346J1R

29/12/2025	08:05:48	5	€30.9900	XAMS	0XL10A000000000346J66
29/12/2025	08:05:48	2,609	€30.9900	XAMS	0XL1017000000000346J5S
29/12/2025	08:05:48	4	£27.0150	XLON	0XL1011000000000346J1T
29/12/2025	08:05:48	5	£27.0150	XLON	0XL1011000000000346J1Q
29/12/2025	08:05:48	28	£27.0150	XLON	0XL1010000000000346IRS
29/12/2025	08:05:48	928	£27.0150	XLON	0XL1010000000000346IS0
29/12/2025	08:05:48	1,110	£27.0150	XLON	0XL1010000000000346IS1
29/12/2025	08:05:48	1,370	£27.0150	XLON	0XL1010000000000346IRV
29/12/2025	08:05:48	2,031	£27.0150	XLON	0XL1010000000000346IRT
29/12/2025	08:05:49	3	£27.0150	XLON	0XL1040000000000346JA9
29/12/2025	08:05:49	5	£27.0150	XLON	0XL1014000000000346J14
29/12/2025	08:05:49	6	£27.0150	XLON	0XL1010000000000346IS2
29/12/2025	08:05:49	6	£27.0150	XLON	0XL1040000000000346JA8
29/12/2025	08:05:49	6	£27.0150	XLON	0XL1070000000000346IQU
29/12/2025	08:05:50	4	£27.0100	XLON	0XL1017000000000346J6A
29/12/2025	08:05:50	4	£27.0100	XLON	0XL1040000000000346JAE
29/12/2025	08:05:50	4	£27.0100	XLON	0XL10A0000000000346J6F
29/12/2025	08:05:50	4	£27.0100	XLON	0XL10A0000000000346J6G
29/12/2025	08:05:50	4	£27.0100	XLON	0XL10D0000000000346J0Q
29/12/2025	08:05:50	5	£27.0100	XLON	0XL1011000000000346J27
29/12/2025	08:05:50	5	£27.0100	XLON	0XL1017000000000346J69
29/12/2025	08:05:50	5	£27.0100	XLON	0XL1040000000000346JAD
29/12/2025	08:05:50	5	£27.0100	XLON	0XL1070000000000346IQV
29/12/2025	08:05:50	6	£27.0100	XLON	0XL1011000000000346J25
29/12/2025	08:05:50	6	£27.0100	XLON	0XL1011000000000346J26
29/12/2025	08:05:50	6	£27.0100	XLON	0XL1017000000000346J6B
29/12/2025	08:05:50	6	£27.0100	XLON	0XL10A0000000000346J6E
29/12/2025	08:06:37	3	£27.0300	XLON	0XL1017000000000346J7J
29/12/2025	08:06:37	5	£27.0300	XLON	0XL1040000000000346JBN
29/12/2025	08:06:49	3	£27.0250	XLON	0XL1011000000000346J41
29/12/2025	08:06:57	3	€31.0050	XAMS	0XL1017000000000346J7S
29/12/2025	08:06:57	4	€31.0050	XAMS	0XL1011000000000346J4H
29/12/2025	08:06:57	4	€31.0050	XAMS	0XL1070000000000346IS3
29/12/2025	08:06:57	5	€31.0050	XAMS	0XL1011000000000346J4I
29/12/2025	08:08:13	3	€31.0100	XAMS	0XL1070000000000346ITK
29/12/2025	08:08:13	3	€31.0100	XAMS	0XL10A0000000000346J8V
29/12/2025	08:08:13	5	€31.0100	XAMS	0XL1011000000000346J6Q
29/12/2025	08:08:13	5	£27.0250	XLON	0XL10A0000000000346J8U
29/12/2025	08:08:15	3	€31.0050	XAMS	0XL10A0000000000346J92
29/12/2025	08:08:15	5	€31.0050	XAMS	0XL10A0000000000346J93
29/12/2025	08:08:15	3	£27.0200	XLON	0XL1017000000000346J8P
29/12/2025	08:08:15	3	£27.0200	XLON	0XL1017000000000346J8S
29/12/2025	08:08:15	3	£27.0200	XLON	0XL1040000000000346JF0
29/12/2025	08:08:15	3	£27.0200	XLON	0XL10A0000000000346J90
29/12/2025	08:08:15	3	£27.0200	XLON	0XL10D0000000000346J3R
29/12/2025	08:08:15	4	£27.0200	XLON	0XL1011000000000346J6S
29/12/2025	08:08:15	4	£27.0200	XLON	0XL1017000000000346J8Q
29/12/2025	08:08:15	4	£27.0200	XLON	0XL10A0000000000346J91
29/12/2025	08:08:15	5	£27.0200	XLON	0XL1011000000000346J6T
29/12/2025	08:08:15	5	£27.0200	XLON	0XL1040000000000346JF1
29/12/2025	08:08:15	6	£27.0200	XLON	0XL1070000000000346ITL
29/12/2025	08:08:32	3	€31.0000	XAMS	0XL1011000000000346J7F
29/12/2025	08:08:32	4	€31.0000	XAMS	0XL10A0000000000346J9D
29/12/2025	08:08:32	4	€31.0000	XAMS	0XL10D0000000000346J4E
29/12/2025	08:08:32	5	€31.0000	XAMS	0XL10D0000000000346J4F
29/12/2025	08:08:32	6	€31.0000	XAMS	0XL1040000000000346JFC
29/12/2025	08:08:32	7	€31.0000	XAMS	0XL1010000000000346J02
29/12/2025	08:08:40	3	€30.9950	XAMS	0XL1010000000000346J09
29/12/2025	08:08:40	3	€30.9950	XAMS	0XL1011000000000346J7K
29/12/2025	08:08:40	3	€30.9950	XAMS	0XL1017000000000346J97
29/12/2025	08:08:40	3	€30.9950	XAMS	0XL1017000000000346J98
29/12/2025	08:08:40	4	€30.9950	XAMS	0XL1011000000000346J7L
29/12/2025	08:08:40	4	€30.9950	XAMS	0XL1014000000000346J52
29/12/2025	08:08:40	4	€30.9950	XAMS	0XL10A0000000000346J9M
29/12/2025	08:08:40	1,321	€30.9950	XAMS	0XL1017000000000346J96
29/12/2025	08:08:40	3	£27.0100	XLON	0XL10D0000000000346J4M
29/12/2025	08:08:40	4	£27.0100	XLON	0XL1011000000000346J7H
29/12/2025	08:08:40	4	£27.0100	XLON	0XL1011000000000346J7I
29/12/2025	08:08:40	4	£27.0100	XLON	0XL1011000000000346J7J
29/12/2025	08:08:40	4	£27.0100	XLON	0XL1017000000000346J95
29/12/2025	08:08:40	4	£27.0100	XLON	0XL1070000000000346IU1
29/12/2025	08:08:40	4	£27.0100	XLON	0XL10A0000000000346J9L
29/12/2025	08:08:40	4	£27.0150	XLON	0XL1010000000000346J05
29/12/2025	08:08:40	5	£27.0150	XLON	0XL1014000000000346J50
29/12/2025	08:08:40	5	£27.0150	XLON	0XL1040000000000346JFE
29/12/2025	08:08:40	5	£27.0150	XLON	0XL1070000000000346IU0
29/12/2025	08:08:40	5	£27.0150	XLON	0XL10A0000000000346J9K
29/12/2025	08:08:40	179	£27.0150	XLON	0XL1010000000000346J06
29/12/2025	08:08:40	2,265	£27.0150	XLON	0XL1010000000000346J08
29/12/2025	08:08:40	2,661	£27.0150	XLON	0XL1010000000000346J07
29/12/2025	08:09:01	4	€30.9900	XAMS	0XL1017000000000346JA1
29/12/2025	08:09:01	42	£27.0050	XLON	0XL1010000000000346J1C
29/12/2025	08:09:01	349	£27.0050	XLON	0XL1010000000000346J1B
29/12/2025	08:09:01	581	£27.0050	XLON	0XL1010000000000346J1D
29/12/2025	08:09:01	649	£27.0050	XLON	0XL1010000000000346J1E
29/12/2025	08:09:17	5	£27.0050	XLON	0XL1040000000000346JG8
29/12/2025	08:09:17	8,402	£27.0050	XLON	0XL1010000000000346J1Q

29/12/2025	08:09:19	3	€30.9850	XAMS	0XL107000000000346IVG
29/12/2025	08:09:19	3	€30.9850	XAMS	0XL10A000000000346JAG
29/12/2025	08:09:19	4	€30.9850	XAMS	0XL1017000000000346JAR
29/12/2025	08:09:19	5	€30.9850	XAMS	0XL1017000000000346JAS
29/12/2025	08:09:19	6	€30.9850	XAMS	0XL1010000000000346J21
29/12/2025	08:09:19	6	€30.9850	XAMS	0XL1014000000000346J6C
29/12/2025	08:09:19	10	€30.9850	XAMS	0XL1040000000000346JGL
29/12/2025	08:09:19	2,447	€30.9850	XAMS	0XL1017000000000346JAT
29/12/2025	08:09:19	2,892	€30.9850	XAMS	0XL1017000000000346JAU
29/12/2025	08:09:19	4	£27.0000	XLON	0XL1010000000000346J20
29/12/2025	08:09:19	4	£27.0000	XLON	0XL1011000000000346J92
29/12/2025	08:09:19	4	£27.0000	XLON	0XL1011000000000346J93
29/12/2025	08:09:19	4	£27.0000	XLON	0XL1017000000000346JAN
29/12/2025	08:09:19	4	£27.0000	XLON	0XL1040000000000346JGJ
29/12/2025	08:09:19	4	£27.0000	XLON	0XL1040000000000346JGK
29/12/2025	08:09:19	4	£27.0000	XLON	0XL1070000000000346IVF
29/12/2025	08:09:19	4	£27.0000	XLON	0XL10A000000000346JAE
29/12/2025	08:09:19	4	£27.0000	XLON	0XL10A000000000346JAF
29/12/2025	08:09:19	4	£27.0000	XLON	0XL10D0000000000346J66
29/12/2025	08:09:19	5	£27.0000	XLON	0XL1011000000000346J94
29/12/2025	08:09:19	5	£27.0000	XLON	0XL1014000000000346J6B
29/12/2025	08:09:19	6	£27.0000	XLON	0XL1017000000000346J9Q
29/12/2025	08:09:19	7	£27.0000	XLON	0XL1017000000000346JAP
29/12/2025	08:09:19	9	£27.0000	XLON	0XL10A000000000346JAD
29/12/2025	08:09:20	3	€30.9800	XAMS	0XL1011000000000346J97
29/12/2025	08:09:20	4	€30.9700	XAMS	0XL1017000000000346JB7
29/12/2025	08:09:20	4	€30.9750	XAMS	0XL1010000000000346J23
29/12/2025	08:09:20	4	€30.9800	XAMS	0XL10A000000000346JAH
29/12/2025	08:09:20	5	€30.9750	XAMS	0XL1011000000000346J98
29/12/2025	08:09:20	5	€30.9800	XAMS	0XL1017000000000346JB1
29/12/2025	08:09:20	839	€30.9700	XAMS	0XL1017000000000346JB8
29/12/2025	08:09:20	2,847	€30.9800	XAMS	0XL1017000000000346JB0
29/12/2025	08:09:20	3	£26.9900	XLON	0XL1017000000000346JB9
29/12/2025	08:09:20	4	£26.9950	XLON	0XL1040000000000346JGM
29/12/2025	08:09:20	4	£26.9950	XLON	0XL1040000000000346JGN
29/12/2025	08:09:20	4	£26.9950	XLON	0XL1070000000000346IVH
29/12/2025	08:09:20	5	£26.9900	XLON	0XL1011000000000346J99
29/12/2025	08:09:20	5	£26.9900	XLON	0XL1040000000000346JGO
29/12/2025	08:09:20	5	£26.9900	XLON	0XL10A000000000346JAJ
29/12/2025	08:09:20	5	£26.9950	XLON	0XL10A000000000346JAI
29/12/2025	08:09:20	1,145	£26.9950	XLON	0XL1010000000000346J24
29/12/2025	08:09:22	3	£26.9800	XLON	0XL1010000000000346J2F
29/12/2025	08:09:22	4	£26.9800	XLON	0XL1011000000000346J9G
29/12/2025	08:09:22	4	£26.9800	XLON	0XL1017000000000346JBM
29/12/2025	08:09:22	4	£26.9800	XLON	0XL1040000000000346JGV
29/12/2025	08:09:22	4	£26.9800	XLON	0XL1040000000000346JH0
29/12/2025	08:09:22	4	£26.9800	XLON	0XL1070000000000346IVM
29/12/2025	08:09:22	4	£26.9850	XLON	0XL1011000000000346J9E
29/12/2025	08:09:22	4	£26.9850	XLON	0XL1017000000000346JBK
29/12/2025	08:09:22	5	£26.9800	XLON	0XL10A000000000346JAR
29/12/2025	08:09:22	5	£26.9850	XLON	0XL1040000000000346JGU
29/12/2025	08:09:22	6	£26.9800	XLON	0XL1017000000000346JBN
29/12/2025	08:09:22	8	£26.9800	XLON	0XL10A000000000346J9Q
29/12/2025	08:09:22	9	£26.9800	XLON	0XL1010000000000346J2E
29/12/2025	08:09:22	961	£26.9850	XLON	0XL1010000000000346J29
29/12/2025	08:09:23	3	€30.9600	XAMS	0XL1040000000000346JH2
29/12/2025	08:09:23	3	€30.9600	XAMS	0XL10A000000000346JAT
29/12/2025	08:09:23	4	€30.9600	XAMS	0XL1010000000000346J2I
29/12/2025	08:09:23	4	€30.9600	XAMS	0XL1011000000000346J9I
29/12/2025	08:09:23	4	€30.9600	XAMS	0XL1017000000000346JBQ
29/12/2025	08:09:23	4	€30.9600	XAMS	0XL10A000000000346JAS
29/12/2025	08:09:23	4	€30.9600	XAMS	0XL10A000000000346JAU
29/12/2025	08:09:23	4	€30.9600	XAMS	0XL10D0000000000346J69
29/12/2025	08:09:23	4	€30.9600	XAMS	0XL10D0000000000346J6A
29/12/2025	08:09:23	5	€30.9600	XAMS	0XL1014000000000346J6E
29/12/2025	08:09:23	5	€30.9600	XAMS	0XL1017000000000346JBP
29/12/2025	08:09:23	5	€30.9600	XAMS	0XL1070000000000346IVN
29/12/2025	08:09:23	6	€30.9600	XAMS	0XL1011000000000346J9H
29/12/2025	08:09:23	6	€30.9600	XAMS	0XL1070000000000346IVO
29/12/2025	08:09:23	630	€30.9600	XAMS	0XL1017000000000346JBO
29/12/2025	08:09:23	6	£26.9750	XLON	0XL1017000000000346JBT
29/12/2025	08:09:23	16	£26.9750	XLON	0XL1010000000000346J2G
29/12/2025	08:09:23	371	£26.9750	XLON	0XL1010000000000346J2J
29/12/2025	08:09:23	476	£26.9750	XLON	0XL1010000000000346J2H
29/12/2025	08:10:10	3	€30.9650	XAMS	0XL1010000000000346J4M
29/12/2025	08:10:10	4	€30.9600	XAMS	0XL1017000000000346JE1
29/12/2025	08:10:10	4	€30.9600	XAMS	0XL1070000000000346J2A
29/12/2025	08:10:10	4	€30.9600	XAMS	0XL10A000000000346JC8
29/12/2025	08:10:10	4	€30.9600	XAMS	0XL10A000000000346JC9
29/12/2025	08:10:10	5	€30.9650	XAMS	0XL1011000000000346JBV
29/12/2025	08:10:10	5	€30.9650	XAMS	0XL1014000000000346J7I
29/12/2025	08:10:10	5	€30.9650	XAMS	0XL1070000000000346J28
29/12/2025	08:10:10	5	€30.9650	XAMS	0XL10A000000000346JC5
29/12/2025	08:10:10	5	€30.9650	XAMS	0XL10D0000000000346J8G
29/12/2025	08:10:10	5	€30.9650	XAMS	0XL10D0000000000346J8H
29/12/2025	08:10:10	119	€30.9650	XAMS	0XL1017000000000346JDS
29/12/2025	08:10:10	4	£26.9800	XLON	0XL1011000000000346JC0

29/12/2025	08:10:10	4	£26.9800	XLON	0XL104000000000346JIS
29/12/2025	08:10:10	4	£26.9800	XLON	0XL107000000000346J29
29/12/2025	08:10:10	4	£26.9800	XLON	0XL10A000000000346JC6
29/12/2025	08:10:10	4	£26.9800	XLON	0XL10A000000000346JC7
29/12/2025	08:10:10	5	£26.9800	XLON	0XL101000000000346J4O
29/12/2025	08:10:10	5	£26.9800	XLON	0XL101400000000346J7J
29/12/2025	08:10:10	5	£26.9800	XLON	0XL104000000000346JIT
29/12/2025	08:10:10	236	£26.9800	XLON	0XL101000000000346J4N
29/12/2025	08:11:25	5	£30.9850	XAMS	0XL101000000000346J7O
29/12/2025	08:12:46	243	£31.0200	XAMS	0XL101700000000346JII
29/12/2025	08:12:46	320	£31.0200	XAMS	0XL101700000000346JIJ
29/12/2025	08:12:46	4	£27.0350	XLON	0XL10A000000000346JEC
29/12/2025	08:13:00	3	£31.0150	XAMS	0XL101000000000346JA2
29/12/2025	08:13:00	3	£31.0150	XAMS	0XL101100000000346JHM
29/12/2025	08:13:00	3	£31.0150	XAMS	0XL10A000000000346JEJ
29/12/2025	08:13:00	4	£31.0150	XAMS	0XL101100000000346JHL
29/12/2025	08:13:00	4	£31.0150	XAMS	0XL101100000000346JHN
29/12/2025	08:13:00	4	£31.0150	XAMS	0XL101700000000346JJ0
29/12/2025	08:13:00	4	£31.0150	XAMS	0XL104000000000346JN7
29/12/2025	08:13:00	5	£31.0150	XAMS	0XL101700000000346JJ1
29/12/2025	08:14:37	3	£31.0500	XAMS	0XL10A000000000346JJQ
29/12/2025	08:14:37	565	£31.0500	XAMS	0XL101700000000346JQV
29/12/2025	08:14:56	3	£31.0450	XAMS	0XL10A000000000346JKT
29/12/2025	08:14:56	4	£31.0400	XAMS	0XL107000000000346JC0
29/12/2025	08:14:56	4	£31.0400	XAMS	0XL10D000000000346JJ7
29/12/2025	08:14:56	5	£31.0400	XAMS	0XL101100000000346JN5
29/12/2025	08:14:56	5	£31.0400	XAMS	0XL101400000000346JJM
29/12/2025	08:14:56	6	£31.0400	XAMS	0XL101000000000346JKH
29/12/2025	08:14:56	1,393	£31.0400	XAMS	0XL101700000000346JRL
29/12/2025	08:14:56	3	£27.0550	XLON	0XL101100000000346JN4
29/12/2025	08:14:56	3	£27.0550	XLON	0XL101400000000346JLJ
29/12/2025	08:14:56	3	£27.0550	XLON	0XL101700000000346JRJ
29/12/2025	08:14:56	3	£27.0550	XLON	0XL101700000000346JRK
29/12/2025	08:14:56	3	£27.0550	XLON	0XL104000000000346JU1
29/12/2025	08:14:56	4	£27.0550	XLON	0XL104000000000346JU2
29/12/2025	08:14:56	4	£27.0550	XLON	0XL10A000000000346JKU
29/12/2025	08:14:56	4	£27.0550	XLON	0XL10A000000000346JKV
29/12/2025	08:14:56	313	£27.0550	XLON	0XL101000000000346JKG
29/12/2025	08:15:06	3	£27.0500	XLON	0XL101100000000346JNU
29/12/2025	08:15:06	4	£27.0500	XLON	0XL10A000000000346JLJ
29/12/2025	08:15:14	3	£31.0350	XAMS	0XL101100000000346JOQ
29/12/2025	08:15:14	3	£31.0350	XAMS	0XL107000000000346JDQ
29/12/2025	08:15:14	4	£31.0350	XAMS	0XL107000000000346JDP
29/12/2025	08:15:14	4	£31.0350	XAMS	0XL10A000000000346JM3
29/12/2025	08:15:14	4	£31.0350	XAMS	0XL10A000000000346JM4
29/12/2025	08:15:14	5	£31.0350	XAMS	0XL101000000000346JM2
29/12/2025	08:15:14	5	£31.0350	XAMS	0XL101700000000346JT1
29/12/2025	08:15:14	5	£31.0350	XAMS	0XL101700000000346JT2
29/12/2025	08:15:14	5	£31.0350	XAMS	0XL104000000000346JVN
29/12/2025	08:15:14	6	£31.0350	XAMS	0XL101100000000346JOR
29/12/2025	08:15:14	6	£31.0350	XAMS	0XL10A000000000346JM2
29/12/2025	08:15:14	395	£31.0350	XAMS	0XL101700000000346JTO
29/12/2025	08:15:14	3	£27.0450	XLON	0XL101000000000346JMO
29/12/2025	08:15:14	3	£27.0450	XLON	0XL101100000000346JOO
29/12/2025	08:15:14	3	£27.0450	XLON	0XL104000000000346JVM
29/12/2025	08:15:14	3	£27.0450	XLON	0XL107000000000346JDO
29/12/2025	08:15:14	3	£27.0450	XLON	0XL10A000000000346JM1
29/12/2025	08:15:14	3	£27.0450	XLON	0XL10D000000000346JK7
29/12/2025	08:15:14	5	£27.0450	XLON	0XL101100000000346JOP
29/12/2025	08:15:14	8	£27.0450	XLON	0XL101700000000346JSV
29/12/2025	08:15:14	70	£27.0450	XLON	0XL101000000000346JM1
29/12/2025	08:15:14	1,471	£27.0450	XLON	0XL101000000000346JLV
29/12/2025	08:17:20	3	£31.0550	XAMS	0XL10A000000000346JS9
29/12/2025	08:17:20	3	£31.0600	XAMS	0XL101100000000346JV5
29/12/2025	08:17:20	3	£31.0600	XAMS	0XL101700000000346K4G
29/12/2025	08:17:20	3	£31.0600	XAMS	0XL10A000000000346JS8
29/12/2025	08:17:20	6	£31.0550	XAMS	0XL101100000000346JV6
29/12/2025	08:17:20	1,464	£31.0550	XAMS	0XL101700000000346K4H
29/12/2025	08:17:20	3	£27.0600	XLON	0XL101000000000346JSO
29/12/2025	08:17:20	3	£27.0600	XLON	0XL107000000000346JM9
29/12/2025	08:17:20	3	£27.0650	XLON	0XL10A000000000346JS7
29/12/2025	08:17:20	4	£27.0600	XLON	0XL101100000000346JV8
29/12/2025	08:17:20	4	£27.0600	XLON	0XL107000000000346JM8
29/12/2025	08:17:20	5	£27.0600	XLON	0XL10A000000000346JSA
29/12/2025	08:17:20	5	£27.0600	XLON	0XL10D000000000346JR2
29/12/2025	08:17:20	7	£27.0600	XLON	0XL101100000000346JV7
29/12/2025	08:17:21	5	£31.0500	XAMS	0XL101100000000346JVA
29/12/2025	08:17:21	5	£31.0500	XAMS	0XL101700000000346K4J
29/12/2025	08:17:21	6	£31.0500	XAMS	0XL104000000000346K6J
29/12/2025	08:17:21	6	£31.0500	XAMS	0XL107000000000346JMB
29/12/2025	08:17:21	7	£31.0500	XAMS	0XL101700000000346K4K
29/12/2025	08:17:57	2	£31.0450	XAMS	0XL101700000000346K6B
29/12/2025	08:17:57	3	£31.0400	XAMS	0XL101000000000346JTT
29/12/2025	08:17:57	3	£31.0400	XAMS	0XL101100000000346K17
29/12/2025	08:17:57	3	£31.0400	XAMS	0XL101100000000346K18
29/12/2025	08:17:57	3	£31.0400	XAMS	0XL107000000000346JNK
29/12/2025	08:17:57	3	£31.0400	XAMS	0XL10D000000000346JSJ

29/12/2025	08:17:57	3	€31.0450	XAMS	0XL10A000000000346JTL
29/12/2025	08:17:57	4	€31.0400	XAMS	0XL1017000000000346K6D
29/12/2025	08:17:57	4	€31.0400	XAMS	0XL1040000000000346K85
29/12/2025	08:17:57	4	€31.0450	XAMS	0XL1010000000000346J7U
29/12/2025	08:17:57	4	€31.0450	XAMS	0XL10A000000000346JTM
29/12/2025	08:17:57	5	€31.0400	XAMS	0XL1014000000000346JQQ
29/12/2025	08:17:57	5	€31.0450	XAMS	0XL1011000000000346K15
29/12/2025	08:17:57	6	€31.0450	XAMS	0XL1011000000000346K16
29/12/2025	08:17:57	10	€31.0450	XAMS	0XL1017000000000346K6C
29/12/2025	08:17:57	120	€31.0450	XAMS	0XL1017000000000346K68
29/12/2025	08:17:57	252	€31.0450	XAMS	0XL1017000000000346K6A
29/12/2025	08:17:57	712	€31.0450	XAMS	0XL1017000000000346K69
29/12/2025	08:17:57	3	£27.0550	XLON	0XL1040000000000346K82
29/12/2025	08:17:57	3	£27.0550	XLON	0XL1040000000000346K83
29/12/2025	08:17:57	4	£27.0550	XLON	0XL1011000000000346K14
29/12/2025	08:17:57	4	£27.0550	XLON	0XL1040000000000346K84
29/12/2025	08:17:57	6	£27.0550	XLON	0XL1017000000000346K67
29/12/2025	08:19:29	3	€31.0600	XAMS	0XL10A000000000346KOM
29/12/2025	08:19:29	4	€31.0550	XAMS	0XL1017000000000346K99
29/12/2025	08:19:29	484	€31.0600	XAMS	0XL1017000000000346K98
29/12/2025	08:19:31	673	€31.0500	XAMS	0XL1017000000000346K9B
29/12/2025	08:19:43	5	€31.0450	XAMS	0XL1011000000000346K5H
29/12/2025	08:19:43	5	€31.0450	XAMS	0XL10D000000000346JVf
29/12/2025	08:19:43	344	€31.0450	XAMS	0XL1017000000000346K9L
29/12/2025	08:19:44	4	£27.0500	XLON	0XL1011000000000346K5J
29/12/2025	08:19:44	4	£27.0500	XLON	0XL1014000000000346JTD
29/12/2025	08:19:44	5	£27.0500	XLON	0XL10A000000000346K12
29/12/2025	08:19:44	7	£27.0500	XLON	0XL10A000000000346K13
29/12/2025	08:19:44	7	£27.0500	XLON	0XL10A000000000346K14
29/12/2025	08:19:44	8	£27.0500	XLON	0XL1011000000000346K5I
29/12/2025	08:19:44	136	£27.0500	XLON	0XL1010000000000346K1J
29/12/2025	08:19:44	503	£27.0500	XLON	0XL1010000000000346K1K
29/12/2025	08:19:44	842	£27.0500	XLON	0XL1010000000000346K1L
29/12/2025	08:19:48	3	€31.0400	XAMS	0XL1011000000000346K5T
29/12/2025	08:19:48	3	€31.0400	XAMS	0XL10A000000000346K1E
29/12/2025	08:19:48	4	€31.0400	XAMS	0XL1011000000000346K5S
29/12/2025	08:19:48	4	€31.0400	XAMS	0XL1070000000000346JRM
29/12/2025	08:19:48	4	€31.0400	XAMS	0XL10A000000000346K1D
29/12/2025	08:19:48	5	€31.0400	XAMS	0XL10A000000000346K1C
29/12/2025	08:20:18	3	€31.0300	XAMS	0XL1014000000000346JUF
29/12/2025	08:20:18	4	€31.0300	XAMS	0XL10A000000000346K1Q
29/12/2025	08:20:18	4	€31.0350	XAMS	0XL1010000000000346K2K
29/12/2025	08:20:18	4	€31.0350	XAMS	0XL1011000000000346K6O
29/12/2025	08:20:18	4	€31.0350	XAMS	0XL1017000000000346KAS
29/12/2025	08:20:18	4	€31.0350	XAMS	0XL10A000000000346K1P
29/12/2025	08:20:18	6	€31.0300	XAMS	0XL1011000000000346K6P
29/12/2025	08:20:18	7	€31.0350	XAMS	0XL1011000000000346K6N
29/12/2025	08:20:18	8	€31.0350	XAMS	0XL1040000000000346KEH
29/12/2025	08:20:18	9	€31.0350	XAMS	0XL1017000000000346KAR
29/12/2025	08:20:18	9	€31.0350	XAMS	0XL1070000000000346JSR
29/12/2025	08:20:18	215	€31.0350	XAMS	0XL1017000000000346KAT
29/12/2025	08:20:18	392	€31.0350	XAMS	0XL1017000000000346KAU
29/12/2025	08:20:18	3	£27.0450	XLON	0XL1070000000000346JSP
29/12/2025	08:20:18	3	£27.0450	XLON	0XL1070000000000346JSQ
29/12/2025	08:20:18	4	£27.0450	XLON	0XL10A000000000346K1O
29/12/2025	08:20:18	5	£27.0450	XLON	0XL1010000000000346K2J
29/12/2025	08:20:18	5	£27.0450	XLON	0XL1011000000000346K6M
29/12/2025	08:20:18	5	£27.0450	XLON	0XL1017000000000346KAQ
29/12/2025	08:20:18	5	£27.0450	XLON	0XL1040000000000346KEG
29/12/2025	08:20:18	7	£27.0450	XLON	0XL10D000000000346K0N
29/12/2025	08:20:18	8	£27.0450	XLON	0XL1040000000000346KEF
29/12/2025	08:20:32	3	£27.0400	XLON	0XL1011000000000346K7A
29/12/2025	08:20:32	3	£27.0400	XLON	0XL1070000000000346JTD
29/12/2025	08:20:32	3	£27.0400	XLON	0XL10A000000000346K25
29/12/2025	08:20:32	4	£27.0350	XLON	0XL1010000000000346K38
29/12/2025	08:20:32	4	£27.0350	XLON	0XL1011000000000346K7F
29/12/2025	08:20:32	4	£27.0350	XLON	0XL1070000000000346JTF
29/12/2025	08:20:32	4	£27.0350	XLON	0XL10D000000000346K1C
29/12/2025	08:20:32	4	£27.0400	XLON	0XL1040000000000346KFD
29/12/2025	08:20:32	4	£27.0400	XLON	0XL1040000000000346KFE
29/12/2025	08:20:32	5	£27.0350	XLON	0XL1011000000000346K7D
29/12/2025	08:20:32	5	£27.0350	XLON	0XL1040000000000346KFG
29/12/2025	08:20:32	5	£27.0400	XLON	0XL1014000000000346JV4
29/12/2025	08:20:32	5	£27.0400	XLON	0XL10A000000000346K26
29/12/2025	08:20:32	6	£27.0350	XLON	0XL1070000000000346JTG
29/12/2025	08:20:32	6	£27.0350	XLON	0XL10A000000000346K29
29/12/2025	08:20:32	6	£27.0400	XLON	0XL1011000000000346K79
29/12/2025	08:20:32	6	£27.0400	XLON	0XL1017000000000346KBG
29/12/2025	08:20:32	6	£27.0400	XLON	0XL1040000000000346KFF
29/12/2025	08:20:32	9	£27.0350	XLON	0XL1011000000000346K7E
29/12/2025	08:20:32	11	£27.0400	XLON	0XL1017000000000346KBI
29/12/2025	08:20:32	13	£27.0350	XLON	0XL10A000000000346K28
29/12/2025	08:20:32	13	£27.0400	XLON	0XL1017000000000346KBH
29/12/2025	08:20:32	292	£27.0350	XLON	0XL1010000000000346K36
29/12/2025	08:20:32	1,215	£27.0350	XLON	0XL1010000000000346K37
29/12/2025	08:20:32	2,000	£27.0400	XLON	0XL1010000000000346K35
29/12/2025	08:20:37	3	€31.0150	XAMS	0XL1010000000000346K3O

29/12/2025	08:20:37	3	€31.0200	XAMS	0XL1017000000000346KC0
29/12/2025	08:20:37	3	€31.0200	XAMS	0XL1040000000000346KFV
29/12/2025	08:20:37	3	€31.0200	XAMS	0XL1070000000000346JTP
29/12/2025	08:20:37	4	€31.0200	XAMS	0XL1011000000000346K7P
29/12/2025	08:20:37	4	€31.0200	XAMS	0XL1011000000000346K7Q
29/12/2025	08:20:37	4	€31.0200	XAMS	0XL1011000000000346K7R
29/12/2025	08:20:37	4	€31.0200	XAMS	0XL1017000000000346KC2
29/12/2025	08:20:37	5	€31.0150	XAMS	0XL10A0000000000346K2I
29/12/2025	08:20:37	5	€31.0200	XAMS	0XL1011000000000346K7S
29/12/2025	08:20:37	280	€31.0200	XAMS	0XL1017000000000346KC1
29/12/2025	08:20:37	5	£27.0300	XLON	0XL1017000000000346KBV
29/12/2025	08:20:37	5	£27.0300	XLON	0XL1040000000000346KFU
29/12/2025	08:20:37	5	£27.0300	XLON	0XL10A0000000000346K2H
29/12/2025	08:20:37	6	£27.0300	XLON	0XL1040000000000346KFS
29/12/2025	08:20:37	7	£27.0300	XLON	0XL1040000000000346KFT
29/12/2025	08:20:37	8	£27.0300	XLON	0XL1011000000000346K7O
29/12/2025	08:20:38	4	€31.0100	XAMS	0XL1017000000000346KC6
29/12/2025	08:20:38	6	€31.0100	XAMS	0XL1040000000000346KG1
29/12/2025	08:20:38	190	€31.0100	XAMS	0XL1017000000000346KC5
29/12/2025	08:20:38	3	£27.0250	XLON	0XL1011000000000346K80
29/12/2025	08:20:38	3	£27.0250	XLON	0XL10A0000000000346K2J
29/12/2025	08:20:38	4	£27.0250	XLON	0XL1017000000000346KC3
29/12/2025	08:20:38	4	£27.0250	XLON	0XL1017000000000346KC4
29/12/2025	08:20:38	4	£27.0250	XLON	0XL1040000000000346KG0
29/12/2025	08:20:38	4	£27.0250	XLON	0XL1070000000000346JTR
29/12/2025	08:20:38	5	£27.0250	XLON	0XL1014000000000346JV9
29/12/2025	08:20:38	5	£27.0250	XLON	0XL1070000000000346JTD
29/12/2025	08:20:38	5	£27.0250	XLON	0XL10D0000000000346K1N
29/12/2025	08:20:38	322	£27.0250	XLON	0XL1010000000000346K3Q
29/12/2025	08:20:38	472	£27.0250	XLON	0XL1010000000000346K3P
29/12/2025	08:20:40	5	€31.0000	XAMS	0XL1010000000000346K40
29/12/2025	08:20:40	5	€31.0000	XAMS	0XL1017000000000346KCE
29/12/2025	08:20:40	5	€31.0000	XAMS	0XL1070000000000346JTV
29/12/2025	08:20:40	5	€31.0000	XAMS	0XL10A0000000000346K2Q
29/12/2025	08:20:40	4	£27.0150	XLON	0XL1017000000000346KCC
29/12/2025	08:20:40	4	£27.0150	XLON	0XL1040000000000346KG9
29/12/2025	08:20:40	4	£27.0150	XLON	0XL10A0000000000346K2P
29/12/2025	08:20:40	5	£27.0150	XLON	0XL1011000000000346K86
29/12/2025	08:20:40	5	£27.0150	XLON	0XL1011000000000346K87
29/12/2025	08:20:40	5	£27.0150	XLON	0XL1017000000000346KCD
29/12/2025	08:20:40	5	£27.0150	XLON	0XL10A0000000000346K2O
29/12/2025	08:20:40	6	£27.0150	XLON	0XL1040000000000346KGA
29/12/2025	08:20:40	6	£27.0200	XLON	0XL1011000000000346K85
29/12/2025	08:20:40	603	£27.0150	XLON	0XL1010000000000346K3V
29/12/2025	08:20:43	3	€30.9950	XAMS	0XL1040000000000346KGD
29/12/2025	08:20:43	5	€30.9950	XAMS	0XL1070000000000346JU2
29/12/2025	08:20:43	198	€30.9950	XAMS	0XL1017000000000346KCG
29/12/2025	08:20:49	264	€30.9900	XAMS	0XL1017000000000346KCJ
29/12/2025	08:20:49	143	£27.0050	XLON	0XL1010000000000346K46
29/12/2025	08:20:50	173	£27.0050	XLON	0XL1010000000000346K4A
29/12/2025	08:20:50	250	£27.0050	XLON	0XL1010000000000346K49
29/12/2025	08:21:12	92	£27.0050	XLON	0XL1010000000000346K5A
29/12/2025	08:23:12	4	€31.0000	XAMS	0XL10D0000000000346K76
29/12/2025	08:23:12	5	€31.0000	XAMS	0XL1011000000000346KEM
29/12/2025	08:23:12	142	€31.0000	XAMS	0XL1017000000000346K14
29/12/2025	08:23:18	3	£27.0150	XLON	0XL1011000000000346KF1
29/12/2025	08:23:18	3	£27.0150	XLON	0XL1017000000000346KIC
29/12/2025	08:23:18	108	£27.0150	XLON	0XL1010000000000346KAO
29/12/2025	08:24:07	3	€30.9950	XAMS	0XL1010000000000346KC7
29/12/2025	08:24:07	3	€30.9950	XAMS	0XL1017000000000346KJE
29/12/2025	08:24:07	5	€30.9950	XAMS	0XL1011000000000346KGN
29/12/2025	08:24:07	5	€30.9950	XAMS	0XL1011000000000346KGO
29/12/2025	08:24:07	5	€30.9950	XAMS	0XL1040000000000346KNP
29/12/2025	08:24:07	3	£27.0100	XLON	0XL1011000000000346KGM
29/12/2025	08:24:07	3	£27.0100	XLON	0XL1017000000000346KJC
29/12/2025	08:24:07	3	£27.0100	XLON	0XL1017000000000346KJD
29/12/2025	08:24:07	3	£27.0100	XLON	0XL10D0000000000346K93
29/12/2025	08:24:07	4	£27.0100	XLON	0XL1010000000000346KC6
29/12/2025	08:24:07	4	£27.0100	XLON	0XL1040000000000346KNO
29/12/2025	08:24:07	4	£27.0100	XLON	0XL1070000000000346K5U
29/12/2025	08:24:07	4	£27.0100	XLON	0XL10A0000000000346KA0
29/12/2025	08:24:07	4	£27.0100	XLON	0XL10A0000000000346KA1
29/12/2025	08:24:45	3	€30.9900	XAMS	0XL1011000000000346KHE
29/12/2025	08:24:45	3	€30.9900	XAMS	0XL1014000000000346K6K
29/12/2025	08:24:45	4	€30.9900	XAMS	0XL1011000000000346KHF
29/12/2025	08:24:45	4	€30.9900	XAMS	0XL10A0000000000346KAB
29/12/2025	08:24:45	5	€30.9900	XAMS	0XL1017000000000346KK4
29/12/2025	08:24:45	5	€30.9900	XAMS	0XL1017000000000346KK5
29/12/2025	08:24:45	5	€30.9900	XAMS	0XL10A0000000000346KAA
29/12/2025	08:24:45	5	€30.9900	XAMS	0XL10D0000000000346K9H
29/12/2025	08:24:45	170	€30.9900	XAMS	0XL1017000000000346KK6
29/12/2025	08:24:45	3	£27.0050	XLON	0XL1014000000000346K6N
29/12/2025	08:24:45	3	£27.0050	XLON	0XL1040000000000346KOC
29/12/2025	08:24:45	3	£27.0050	XLON	0XL10A0000000000346KAC
29/12/2025	08:24:45	131	£27.0050	XLON	0XL1010000000000346KDA
29/12/2025	08:25:03	3	€30.9800	XAMS	0XL1014000000000346K7G
29/12/2025	08:25:03	4	€30.9750	XAMS	0XL1070000000000346K7L

29/12/2025	08:25:03	5	€30.9750	XAMS	0XL1017000000000346KKU
29/12/2025	08:25:03	258	€30.9800	XAMS	0XL1017000000000346KKV
29/12/2025	08:25:03	418	€30.9750	XAMS	0XL1017000000000346KLO
29/12/2025	08:25:03	3	£26.9950	XLON	0XL1040000000000346KTE
29/12/2025	08:25:03	4	£26.9950	XLON	0XL1011000000000346KI5
29/12/2025	08:25:03	4	£26.9950	XLON	0XL1017000000000346KKT
29/12/2025	08:25:03	4	£27.0000	XLON	0XL1011000000000346KI4
29/12/2025	08:25:03	4	£27.0000	XLON	0XL1017000000000346KKS
29/12/2025	08:25:03	5	£26.9950	XLON	0XL10A0000000000346KBK
29/12/2025	08:25:03	5	£27.0000	XLON	0XL1070000000000346K7K
29/12/2025	08:25:03	6	£27.0000	XLON	0XL1011000000000346KI1
29/12/2025	08:25:03	7	£27.0000	XLON	0XL1040000000000346KTD
29/12/2025	08:25:03	518	£26.9950	XLON	0XL1010000000000346KDP
29/12/2025	08:27:59	3	£27.0100	XLON	0XL1011000000000346KN2
29/12/2025	08:28:00	3	€30.9900	XAMS	0XL1011000000000346KN4
29/12/2025	08:28:00	3	€30.9900	XAMS	0XL1017000000000346KPH
29/12/2025	08:28:00	3	€30.9900	XAMS	0XL1040000000000346L2F
29/12/2025	08:28:00	3	€30.9900	XAMS	0XL10A0000000000346KFG
29/12/2025	08:28:00	3	€30.9900	XAMS	0XL10A0000000000346KFH
29/12/2025	08:28:00	4	€30.9900	XAMS	0XL1014000000000346KB3
29/12/2025	08:28:00	4	€30.9900	XAMS	0XL1017000000000346KPG
29/12/2025	08:28:48	3	£27.0050	XLON	0XL1010000000000346KK6
29/12/2025	08:28:48	4	£27.0050	XLON	0XL1040000000000346L3I
29/12/2025	08:28:48	5	£27.0050	XLON	0XL1017000000000346KQB
29/12/2025	08:28:48	5	£27.0050	XLON	0XL10D0000000000346KG7
29/12/2025	08:29:06	4	€30.9850	XAMS	0XL10A0000000000346KID
29/12/2025	08:29:06	5	€30.9850	XAMS	0XL1011000000000346KO1
29/12/2025	08:30:02	3	€30.9900	XAMS	0XL1011000000000346KQC
29/12/2025	08:30:02	3	€30.9900	XAMS	0XL1017000000000346KSJ
29/12/2025	08:30:02	84	€30.9900	XAMS	0XL1017000000000346KSK
29/12/2025	08:31:34	3	€31.0150	XAMS	0XL1010000000000346KR4
29/12/2025	08:31:34	3	€31.0150	XAMS	0XL10D0000000000346KLT
29/12/2025	08:31:34	4	€31.0150	XAMS	0XL1011000000000346KTS
29/12/2025	08:31:34	4	€31.0150	XAMS	0XL1070000000000346KIH
29/12/2025	08:31:34	267	€31.0150	XAMS	0XL1017000000000346L08
29/12/2025	08:31:43	3	£27.0250	XLON	0XL1014000000000346KJ5
29/12/2025	08:31:43	3	£27.0250	XLON	0XL1017000000000346L0E
29/12/2025	08:31:43	4	£27.0250	XLON	0XL10A0000000000346KOE
29/12/2025	08:31:43	121	£27.0250	XLON	0XL1010000000000346KRF
29/12/2025	08:32:32	3	€31.0200	XAMS	0XL1011000000000346KVO
29/12/2025	08:32:32	3	€31.0200	XAMS	0XL1017000000000346L2D
29/12/2025	08:32:32	3	€31.0200	XAMS	0XL1040000000000346L9L
29/12/2025	08:32:32	337	€31.0200	XAMS	0XL1017000000000346L2E
29/12/2025	08:32:32	3	£27.0300	XLON	0XL1040000000000346L9J
29/12/2025	08:32:32	3	£27.0300	XLON	0XL1040000000000346L9K
29/12/2025	08:32:32	4	£27.0300	XLON	0XL1014000000000346KKL
29/12/2025	08:32:32	4	£27.0300	XLON	0XL10A0000000000346KR9
29/12/2025	08:32:32	6	£27.0300	XLON	0XL1070000000000346KLD
29/12/2025	08:32:32	6	£27.0300	XLON	0XL1070000000000346KLE
29/12/2025	08:32:32	6	£27.0300	XLON	0XL10A0000000000346KRA
29/12/2025	08:33:22	3	€31.0250	XAMS	0XL1017000000000346L3U
29/12/2025	08:34:37	6	£27.0450	XLON	0XL1040000000000346LCS
29/12/2025	08:34:49	3	€31.0350	XAMS	0XL1010000000000346L35
29/12/2025	08:34:49	3	€31.0350	XAMS	0XL1011000000000346L3E
29/12/2025	08:34:49	3	€31.0350	XAMS	0XL10A0000000000346L03
29/12/2025	08:34:49	4	€31.0350	XAMS	0XL1070000000000346KO9
29/12/2025	08:34:49	205	€31.0350	XAMS	0XL1017000000000346L5C
29/12/2025	08:34:49	614	€31.0350	XAMS	0XL1017000000000346L5D
29/12/2025	08:35:37	4	€31.0300	XAMS	0XL1017000000000346L6S
29/12/2025	08:35:37	3	£27.0400	XLON	0XL1010000000000346L5D
29/12/2025	08:35:37	3	£27.0400	XLON	0XL1040000000000346LF3
29/12/2025	08:35:37	3	£27.0400	XLON	0XL1070000000000346KQ0
29/12/2025	08:35:37	3	£27.0400	XLON	0XL10A0000000000346L2R
29/12/2025	08:35:37	3	£27.0400	XLON	0XL10A0000000000346L2S
29/12/2025	08:35:37	4	£27.0400	XLON	0XL1070000000000346KQ1
29/12/2025	08:35:37	5	£27.0400	XLON	0XL1014000000000346KQ8
29/12/2025	08:35:37	5	£27.0400	XLON	0XL10A0000000000346L2Q
29/12/2025	08:35:39	3	€31.0200	XAMS	0XL1011000000000346L5N
29/12/2025	08:35:39	3	€31.0200	XAMS	0XL10A0000000000346L32
29/12/2025	08:35:39	3	€31.0200	XAMS	0XL10A0000000000346L34
29/12/2025	08:35:39	4	€31.0200	XAMS	0XL1010000000000346L5K
29/12/2025	08:35:39	4	€31.0200	XAMS	0XL1011000000000346L5P
29/12/2025	08:35:39	4	€31.0200	XAMS	0XL1017000000000346L73
29/12/2025	08:35:39	4	€31.0200	XAMS	0XL1070000000000346KQ4
29/12/2025	08:35:39	4	€31.0250	XAMS	0XL1011000000000346L5M
29/12/2025	08:35:39	5	€31.0200	XAMS	0XL1011000000000346L5O
29/12/2025	08:35:39	5	€31.0200	XAMS	0XL1014000000000346KQJ
29/12/2025	08:35:39	5	€31.0250	XAMS	0XL1017000000000346L72
29/12/2025	08:35:39	6	€31.0200	XAMS	0XL10A0000000000346L33
29/12/2025	08:35:39	6	€31.0200	XAMS	0XL10D0000000000346KTU
29/12/2025	08:35:39	6	€31.0250	XAMS	0XL1040000000000346LF8
29/12/2025	08:35:39	6	€31.0250	XAMS	0XL1070000000000346KQ3
29/12/2025	08:35:39	8	€31.0200	XAMS	0XL1010000000000346L5L
29/12/2025	08:35:39	8	€31.0200	XAMS	0XL10A0000000000346L31
29/12/2025	08:35:39	1,792	€31.0250	XAMS	0XL1017000000000346L71
29/12/2025	08:35:41	4	£27.0350	XLON	0XL1040000000000346LFC
29/12/2025	08:35:41	5	£27.0350	XLON	0XL1011000000000346L5S

29/12/2025	08:35:41	5	£27.0350	XLON	0XL1011000000000346L5T
29/12/2025	08:35:41	5	£27.0350	XLON	0XL1040000000000346LFD
29/12/2025	08:35:41	6	£27.0350	XLON	0XL1017000000000346L79
29/12/2025	08:35:41	6	£27.0350	XLON	0XL1017000000000346L7A
29/12/2025	08:35:41	7	£27.0350	XLON	0XL10A0000000000346L3C
29/12/2025	08:35:41	616	£27.0350	XLON	0XL1010000000000346L5M
29/12/2025	08:36:01	3	€31.0150	XAMS	0XL1011000000000346L6H
29/12/2025	08:36:01	3	€31.0150	XAMS	0XL1017000000000346L7O
29/12/2025	08:36:01	4	€31.0150	XAMS	0XL10D0000000000346KUH
29/12/2025	08:36:42	3	£27.0300	XLON	0XL1040000000000346LGT
29/12/2025	08:36:42	4	£27.0300	XLON	0XL1011000000000346L7L
29/12/2025	08:36:42	4	£27.0300	XLON	0XL1011000000000346L7M
29/12/2025	08:36:52	3	€31.0100	XAMS	0XL1014000000000346KSL
29/12/2025	08:36:52	3	€31.0100	XAMS	0XL1017000000000346L90
29/12/2025	08:36:52	4	€31.0100	XAMS	0XL1011000000000346L81
29/12/2025	08:36:52	4	€31.0100	XAMS	0XL10A0000000000346L67
29/12/2025	08:36:52	4	€31.0100	XAMS	0XL10A0000000000346L68
29/12/2025	08:36:52	5	€31.0100	XAMS	0XL1010000000000346L89
29/12/2025	08:36:52	5	€31.0100	XAMS	0XL1017000000000346L92
29/12/2025	08:36:52	6	€31.0100	XAMS	0XL10D0000000000346KV8
29/12/2025	08:36:52	7	€31.0100	XAMS	0XL1017000000000346L91
29/12/2025	08:36:52	7	€31.0100	XAMS	0XL1070000000000346KRQ
29/12/2025	08:36:52	8	€31.0100	XAMS	0XL1010000000000346L8A
29/12/2025	08:36:52	9	€31.0100	XAMS	0XL1011000000000346L80
29/12/2025	08:36:52	9	€31.0100	XAMS	0XL1011000000000346L82
29/12/2025	08:36:52	11	€31.0100	XAMS	0XL1040000000000346LH0
29/12/2025	08:36:52	11	€31.0100	XAMS	0XL10A0000000000346L69
29/12/2025	08:36:52	12	€31.0100	XAMS	0XL1011000000000346L83
29/12/2025	08:36:52	13	€31.0100	XAMS	0XL1070000000000346KRP
29/12/2025	08:36:52	3,305	€31.0100	XAMS	0XL1017000000000346L93
29/12/2025	08:37:07	3	£27.0250	XLON	0XL1011000000000346L8T
29/12/2025	08:37:07	3	£27.0250	XLON	0XL1040000000000346LHN
29/12/2025	08:37:07	5	£27.0250	XLON	0XL1017000000000346L9O
29/12/2025	08:37:07	5	£27.0250	XLON	0XL10D0000000000346KVM
29/12/2025	08:37:07	196	£27.0250	XLON	0XL1010000000000346L9J
29/12/2025	08:37:32	4	€31.0050	XAMS	0XL10A0000000000346L7S
29/12/2025	08:37:32	5	€31.0050	XAMS	0XL1017000000000346LAC
29/12/2025	08:37:32	3	£27.0200	XLON	0XL1040000000000346LIF
29/12/2025	08:37:32	3	£27.0250	XLON	0XL1011000000000346L9J
29/12/2025	08:37:32	3	£27.0250	XLON	0XL1017000000000346LAA
29/12/2025	08:37:32	4	£27.0250	XLON	0XL10A0000000000346L7R
29/12/2025	08:37:32	6	£27.0250	XLON	0XL1017000000000346LA9
29/12/2025	08:37:32	813	£27.0250	XLON	0XL1010000000000346LA8
29/12/2025	08:39:16	3	€31.0300	XAMS	0XL10A0000000000346LD0
29/12/2025	08:39:16	4	€31.0250	XAMS	0XL1014000000000346L1J
29/12/2025	08:39:16	4	€31.0300	XAMS	0XL1011000000000346LCT
29/12/2025	08:39:16	4	€31.0300	XAMS	0XL1070000000000346L2Q
29/12/2025	08:39:16	5	€31.0300	XAMS	0XL1010000000000346LE1
29/12/2025	08:39:16	5	€31.0300	XAMS	0XL1010000000000346LE2
29/12/2025	08:39:16	5	€31.0300	XAMS	0XL1011000000000346LCU
29/12/2025	08:39:16	5	€31.0300	XAMS	0XL10A0000000000346LCV
29/12/2025	08:39:16	5	€31.0300	XAMS	0XL10A0000000000346LD1
29/12/2025	08:39:16	5	€31.0300	XAMS	0XL10A0000000000346LD2
29/12/2025	08:39:16	5	€31.0300	XAMS	0XL10D0000000000346L3H
29/12/2025	08:39:16	6	€31.0300	XAMS	0XL1011000000000346LCV
29/12/2025	08:39:16	6	€31.0300	XAMS	0XL1070000000000346L2P
29/12/2025	08:39:16	744	€31.0250	XAMS	0XL1017000000000346LCO
29/12/2025	08:39:16	3	£27.0450	XLON	0XL1010000000000346LE0
29/12/2025	08:39:16	4	£27.0450	XLON	0XL1011000000000346LCS
29/12/2025	08:39:16	6	£27.0450	XLON	0XL1040000000000346LKR
29/12/2025	08:39:37	4	£27.0350	XLON	0XL1011000000000346LEP
29/12/2025	08:39:37	4	£27.0350	XLON	0XL1011000000000346LEQ
29/12/2025	08:39:37	4	£27.0350	XLON	0XL10A0000000000346LEL
29/12/2025	08:39:37	6	£27.0350	XLON	0XL1011000000000346LER
29/12/2025	08:39:52	3	€31.0150	XAMS	0XL1070000000000346L56
29/12/2025	08:39:52	4	€31.0150	XAMS	0XL10A0000000000346LF0
29/12/2025	08:39:52	4	€31.0150	XAMS	0XL10D0000000000346L4V
29/12/2025	08:39:52	5	€31.0150	XAMS	0XL1017000000000346LEK
29/12/2025	08:39:52	6	€31.0150	XAMS	0XL1011000000000346LFG
29/12/2025	08:39:52	6	€31.0150	XAMS	0XL1017000000000346LEL
29/12/2025	08:39:52	7	€31.0150	XAMS	0XL1040000000000346LMG
29/12/2025	08:39:52	178	€31.0150	XAMS	0XL1017000000000346LEM
29/12/2025	08:39:52	390	€31.0150	XAMS	0XL1017000000000346LEN
29/12/2025	08:39:52	3	£27.0300	XLON	0XL10A0000000000346LEV
29/12/2025	08:39:52	4	£27.0300	XLON	0XL1017000000000346LEI
29/12/2025	08:39:52	5	£27.0300	XLON	0XL1014000000000346L3U
29/12/2025	08:39:52	5	£27.0300	XLON	0XL1070000000000346L55
29/12/2025	08:39:52	8	£27.0300	XLON	0XL1017000000000346LEJ
29/12/2025	08:39:52	1,253	£27.0300	XLON	0XL1010000000000346LG9
29/12/2025	08:41:10	3	€31.0200	XAMS	0XL1070000000000346L7N
29/12/2025	08:41:10	4	€31.0200	XAMS	0XL1011000000000346LHJ
29/12/2025	08:42:25	3	£27.0400	XLON	0XL1010000000000346LLC
29/12/2025	08:42:25	3	£27.0400	XLON	0XL1017000000000346LIG
29/12/2025	08:42:54	3	€31.0150	XAMS	0XL1010000000000346LMU
29/12/2025	08:42:54	3	€31.0150	XAMS	0XL1011000000000346LKV
29/12/2025	08:42:54	3	€31.0150	XAMS	0XL1040000000000346LRR
29/12/2025	08:42:54	3	€31.0150	XAMS	0XL10A0000000000346LKL

29/12/2025	08:42:54	3	€31.0150	XAMS	0XL10A000000000346LKN
29/12/2025	08:42:54	4	€31.0150	XAMS	0XL1011000000000346LKU
29/12/2025	08:42:54	4	€31.0150	XAMS	0XL10A000000000346LKM
29/12/2025	08:42:54	4	€31.0150	XAMS	0XL10D000000000346LBA
29/12/2025	08:42:54	5	€31.0150	XAMS	0XL1010000000000346LMV
29/12/2025	08:42:54	5	€31.0150	XAMS	0XL10A000000000346LKO
29/12/2025	08:42:55	3	€31.0100	XAMS	0XL1014000000000346LAO
29/12/2025	08:42:55	3	€31.0100	XAMS	0XL1017000000000346LK4
29/12/2025	08:42:55	3	€31.0100	XAMS	0XL1017000000000346LK6
29/12/2025	08:42:55	3	€31.0100	XAMS	0XL1017000000000346LK7
29/12/2025	08:42:55	4	€31.0100	XAMS	0XL107000000000346LC3
29/12/2025	08:42:55	5	€31.0100	XAMS	0XL1011000000000346LL0
29/12/2025	08:42:55	6	€31.0050	XAMS	0XL10D000000000346LBB
29/12/2025	08:42:55	623	€31.0100	XAMS	0XL1017000000000346LK5
29/12/2025	08:42:55	3	£27.0350	XLON	0XL1040000000000346LRU
29/12/2025	08:44:51	56	€31.0250	XAMS	0XL1017000000000346LOD
29/12/2025	08:44:51	252	€31.0250	XAMS	0XL1017000000000346LOC
29/12/2025	08:44:51	3	£27.0450	XLON	0XL10A000000000346LOF
29/12/2025	08:44:51	12	£27.0450	XLON	0XL1010000000000346LR8
29/12/2025	08:44:51	606	£27.0450	XLON	0XL1010000000000346LR9
29/12/2025	08:44:59	18	€31.0250	XAMS	0XL1017000000000346LOL
29/12/2025	08:46:29	4	€31.0250	XAMS	0XL1011000000000346LTA
29/12/2025	08:47:35	4	€31.0250	XAMS	0XL10A000000000346LTT
29/12/2025	08:47:38	3	€31.0200	XAMS	0XL1014000000000346LL0
29/12/2025	08:47:38	3	€31.0200	XAMS	0XL10A000000000346LU4
29/12/2025	08:47:38	3	€31.0200	XAMS	0XL10A000000000346LU5
29/12/2025	08:47:38	4	£27.0450	XLON	0XL1017000000000346LTO
29/12/2025	08:47:50	3	€31.0150	XAMS	0XL1010000000000346M1J
29/12/2025	08:47:50	3	€31.0150	XAMS	0XL1011000000000346LVO
29/12/2025	08:47:50	3	€31.0150	XAMS	0XL10D000000000346LLJ
29/12/2025	08:47:50	4	€31.0150	XAMS	0XL1011000000000346LVN
29/12/2025	08:47:50	5	€31.0150	XAMS	0XL1010000000000346M1I
29/12/2025	08:47:50	6	€31.0150	XAMS	0XL1017000000000346LTU
29/12/2025	08:47:50	6	€31.0150	XAMS	0XL1040000000000346M54
29/12/2025	08:47:50	669	€31.0150	XAMS	0XL1017000000000346LTT
29/12/2025	08:47:50	3	£27.0400	XLON	0XL1010000000000346M1H
29/12/2025	08:47:50	3	£27.0400	XLON	0XL1014000000000346LLD
29/12/2025	08:47:50	3	£27.0400	XLON	0XL1040000000000346M52
29/12/2025	08:47:50	3	£27.0400	XLON	0XL1040000000000346M53
29/12/2025	08:47:50	3	£27.0400	XLON	0XL10A000000000346LUK
29/12/2025	08:47:50	4	£27.0400	XLON	0XL1070000000000346LLB
29/12/2025	08:47:52	3	€31.0100	XAMS	0XL1070000000000346LLD
29/12/2025	08:47:52	4	€31.0100	XAMS	0XL1011000000000346LVR
29/12/2025	08:47:52	4	€31.0100	XAMS	0XL1011000000000346LVS
29/12/2025	08:47:52	4	€31.0100	XAMS	0XL10A000000000346LUM
29/12/2025	08:47:52	4	€31.0100	XAMS	0XL10A000000000346LUN
29/12/2025	08:47:52	5	€31.0100	XAMS	0XL10D000000000346LLL
29/12/2025	08:47:52	6	€31.0100	XAMS	0XL1017000000000346LU6
29/12/2025	08:48:17	3	€31.0000	XAMS	0XL1017000000000346LUR
29/12/2025	08:48:17	3	€31.0000	XAMS	0XL1040000000000346M6B
29/12/2025	08:48:17	4	€31.0000	XAMS	0XL1014000000000346LM4
29/12/2025	08:48:17	4	€31.0000	XAMS	0XL1017000000000346LUP
29/12/2025	08:48:17	5	€31.0000	XAMS	0XL1070000000000346LLM
29/12/2025	08:48:17	5	€31.0000	XAMS	0XL1070000000000346LLN
29/12/2025	08:48:17	7	€31.0000	XAMS	0XL1011000000000346M0F
29/12/2025	08:48:17	9	€31.0000	XAMS	0XL1017000000000346LUS
29/12/2025	08:48:17	11	€31.0000	XAMS	0XL1011000000000346M0G
29/12/2025	08:48:17	370	€31.0050	XAMS	0XL1017000000000346LUQ
29/12/2025	08:48:17	931	€31.0000	XAMS	0XL1017000000000346LUT
29/12/2025	08:48:17	3	£27.0350	XLON	0XL1010000000000346M29
29/12/2025	08:48:17	3	£27.0350	XLON	0XL1017000000000346LUN
29/12/2025	08:48:17	3	£27.0350	XLON	0XL1017000000000346LUO
29/12/2025	08:48:17	4	£27.0350	XLON	0XL1040000000000346M6A
29/12/2025	08:48:17	240	£27.0350	XLON	0XL1010000000000346M28
29/12/2025	08:48:17	250	£27.0350	XLON	0XL1010000000000346M27
29/12/2025	08:48:17	940	£27.0350	XLON	0XL1010000000000346M26
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1011000000000346M0H
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1011000000000346M0I
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1011000000000346M0J
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1017000000000346LUU
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1040000000000346M6C
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1040000000000346M6D
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1040000000000346M6E
29/12/2025	08:48:18	3	£27.0300	XLON	0XL1070000000000346LLO
29/12/2025	08:48:18	3	£27.0300	XLON	0XL10A000000000346LV8
29/12/2025	08:48:18	3	£27.0300	XLON	0XL10A000000000346LV9
29/12/2025	08:48:18	3	£27.0300	XLON	0XL10A000000000346LVA
29/12/2025	08:48:18	3	£27.0300	XLON	0XL10D000000000346LM6
29/12/2025	08:48:18	5	£27.0300	XLON	0XL1017000000000346LUV
29/12/2025	08:51:09	3	€31.0200	XAMS	0XL1070000000000346LPL
29/12/2025	08:51:09	4	€31.0200	XAMS	0XL1011000000000346M3Q
29/12/2025	08:51:09	4	€31.0200	XAMS	0XL1011000000000346M3S
29/12/2025	08:51:09	4	€31.0200	XAMS	0XL1070000000000346LPM
29/12/2025	08:51:09	4	€31.0200	XAMS	0XL10A000000000346M3V
29/12/2025	08:51:09	4	€31.0200	XAMS	0XL10D000000000346LPV
29/12/2025	08:51:09	5	€31.0200	XAMS	0XL1010000000000346M6S
29/12/2025	08:51:09	5	€31.0200	XAMS	0XL1011000000000346M3R

29/12/2025	08:51:09	5	€31.0200	XAMS	0XL1011000000000346M3T
29/12/2025	08:51:09	5	€31.0200	XAMS	0XL1014000000000346LR9
29/12/2025	08:51:09	5	€31.0200	XAMS	0XL10A00000000000346M3U
29/12/2025	08:51:09	3	£27.0450	XLON	0XL1010000000000346M6R
29/12/2025	08:51:29	4	€31.0150	XAMS	0XL10A00000000000346M49
29/12/2025	08:51:42	4	€31.0100	XAMS	0XL10700000000000346LQE
29/12/2025	08:51:42	5	€31.0100	XAMS	0XL1011000000000346M49
29/12/2025	08:51:42	233	€31.0100	XAMS	0XL1017000000000346M3A
29/12/2025	08:51:45	3	£27.0350	XLON	0XL1011000000000346M4B
29/12/2025	08:51:45	3	£27.0350	XLON	0XL1017000000000346M3B
29/12/2025	08:51:45	3	£27.0350	XLON	0XL1040000000000346MBK
29/12/2025	08:51:45	4	£27.0350	XLON	0XL1011000000000346M4C
29/12/2025	08:51:45	4	£27.0350	XLON	0XL1040000000000346MBL
29/12/2025	08:51:45	4	£27.0350	XLON	0XL10A00000000000346M4Q
29/12/2025	08:51:45	5	£27.0350	XLON	0XL1070000000000346LQF
29/12/2025	08:51:56	4	€31.0050	XAMS	0XL1017000000000346M4E
29/12/2025	08:51:56	4	€31.0050	XAMS	0XL1017000000000346M4F
29/12/2025	08:51:56	4	€31.0050	XAMS	0XL1040000000000346MBN
29/12/2025	08:52:30	3	£27.0300	XLON	0XL1011000000000346M75
29/12/2025	08:52:30	3	£27.0300	XLON	0XL1017000000000346M5N
29/12/2025	08:52:30	4	£27.0300	XLON	0XL1017000000000346M5O
29/12/2025	08:52:30	4	£27.0300	XLON	0XL1070000000000346LS5
29/12/2025	08:52:30	5	£27.0300	XLON	0XL1040000000000346MCG
29/12/2025	08:52:30	5	£27.0300	XLON	0XL10A00000000000346M6Q
29/12/2025	08:52:30	6	£27.0300	XLON	0XL10A00000000000346M6R
29/12/2025	08:52:30	7	£27.0300	XLON	0XL10D00000000000346LSP
29/12/2025	08:52:54	3	€31.0000	XAMS	0XL1017000000000346M65
29/12/2025	08:52:54	3	€31.0000	XAMS	0XL1070000000000346LSI
29/12/2025	08:52:54	5	€31.0000	XAMS	0XL1010000000000346M9V
29/12/2025	08:52:54	5	€31.0000	XAMS	0XL1011000000000346M7I
29/12/2025	08:52:54	5	€31.0000	XAMS	0XL10A00000000000346M7J
29/12/2025	08:52:54	763	€31.0000	XAMS	0XL1017000000000346M64
29/12/2025	08:54:35	3	£27.0350	XLON	0XL1014000000000346M1S
29/12/2025	08:54:35	3	£27.0350	XLON	0XL1017000000000346M9A
29/12/2025	08:54:35	3	£27.0350	XLON	0XL10A00000000000346MA2
29/12/2025	08:59:45	3	£27.0700	XLON	0XL1014000000000346MAS
29/12/2025	08:59:45	4	£27.0700	XLON	0XL1040000000000346MQT
29/12/2025	08:59:45	16	£27.0700	XLON	0XL1010000000000346MS3
29/12/2025	08:59:45	150	£27.0700	XLON	0XL1010000000000346MS4
29/12/2025	09:00:00	3	£27.0650	XLON	0XL1017000000000346MJ0
29/12/2025	09:00:00	3	£27.0650	XLON	0XL1040000000000346MRN
29/12/2025	09:00:00	4	£27.0650	XLON	0XL1070000000000346M9A
29/12/2025	09:00:42	3	£27.0850	XLON	0XL1017000000000346ML9
29/12/2025	09:00:42	3	£27.0850	XLON	0XL1040000000000346MV1
29/12/2025	09:00:42	5	£27.0850	XLON	0XL1014000000000346ME2
29/12/2025	09:00:42	6	£27.0850	XLON	0XL1040000000000346MV2
29/12/2025	09:00:42	902	£27.0850	XLON	0XL1010000000000346MVA
29/12/2025	09:01:29	3	€31.0600	XAMS	0XL1070000000000346MDB
29/12/2025	09:01:49	3	€31.0650	XAMS	0XL10A00000000000346MP9
29/12/2025	09:01:49	5	€31.0650	XAMS	0XL1017000000000346MNT
29/12/2025	09:01:49	129	€31.0650	XAMS	0XL1017000000000346MNS
29/12/2025	09:01:55	200	€31.0650	XAMS	0XL1017000000000346MNU
29/12/2025	09:02:16	542	€31.0650	XAMS	0XL1017000000000346MOF
29/12/2025	09:04:07	3	€31.0550	XAMS	0XL1011000000000346NOE
29/12/2025	09:04:07	3	€31.0600	XAMS	0XL1010000000000346N6C
29/12/2025	09:04:07	3	€31.0600	XAMS	0XL10A00000000000346MSG
29/12/2025	09:04:07	3	€31.0650	XAMS	0XL1010000000000346N6A
29/12/2025	09:04:07	3	€31.0650	XAMS	0XL1011000000000346N0B
29/12/2025	09:04:07	3	€31.0650	XAMS	0XL1014000000000346MLG
29/12/2025	09:04:07	3	€31.0650	XAMS	0XL10D00000000000346MJC
29/12/2025	09:04:07	3	£27.0900	XLON	0XL1010000000000346N6B
29/12/2025	09:04:07	3	£27.0900	XLON	0XL1011000000000346N0C
29/12/2025	09:04:07	3	£27.0900	XLON	0XL1011000000000346N0D
29/12/2025	09:04:07	3	£27.0900	XLON	0XL1040000000000346N74
29/12/2025	09:04:07	3	£27.0900	XLON	0XL10A00000000000346MSF
29/12/2025	09:04:07	5	£27.0900	XLON	0XL1014000000000346MLH
29/12/2025	09:04:07	5	£27.0900	XLON	0XL1040000000000346N73
29/12/2025	09:04:07	6	£27.0900	XLON	0XL10A00000000000346MSE
29/12/2025	09:04:08	3	£27.0850	XLON	0XL10A00000000000346MSH
29/12/2025	09:04:12	3	€31.0550	XAMS	0XL1070000000000346MHT
29/12/2025	09:04:12	3	€31.0550	XAMS	0XL10A00000000000346MSI
29/12/2025	09:04:12	6	€31.0550	XAMS	0XL1070000000000346MHS
29/12/2025	09:04:12	8	€31.0550	XAMS	0XL1017000000000346MQS
29/12/2025	09:04:12	8	€31.0550	XAMS	0XL1017000000000346MQT
29/12/2025	09:04:12	10	€31.0550	XAMS	0XL1017000000000346MQU
29/12/2025	09:04:12	2,225	€31.0550	XAMS	0XL1017000000000346MQV
29/12/2025	09:05:59	3	£27.0900	XLON	0XL1017000000000346MT2
29/12/2025	09:05:59	3	£27.0900	XLON	0XL1070000000000346MK4
29/12/2025	09:06:10	3	€31.0650	XAMS	0XL1011000000000346N4O
29/12/2025	09:06:10	4	€31.0650	XAMS	0XL1011000000000346N4P
29/12/2025	09:06:14	3	£27.0800	XLON	0XL1010000000000346N9V
29/12/2025	09:06:14	3	£27.0800	XLON	0XL10A00000000000346N0H
29/12/2025	09:06:14	3	£27.0800	XLON	0XL10D00000000000346MMA
29/12/2025	09:06:14	6	£27.0800	XLON	0XL10A00000000000346N0I
29/12/2025	09:06:14	9	£27.0800	XLON	0XL10A00000000000346N0J
29/12/2025	09:06:14	12	£27.0800	XLON	0XL1011000000000346N4T
29/12/2025	09:06:14	12	£27.0800	XLON	0XL1011000000000346N4U

29/12/2025	09:06:14	13	£27.0800	XLON	0XL104000000000346NAO
29/12/2025	09:06:14	16	£27.0800	XLON	0XL1011000000000346N4S
29/12/2025	09:06:53	3	£31.0550	XAMS	0XL1010000000000346NBD
29/12/2025	09:06:53	3	£31.0550	XAMS	0XL1011000000000346N6P
29/12/2025	09:06:53	3	£31.0550	XAMS	0XL1011000000000346N6Q
29/12/2025	09:06:53	5	£31.0550	XAMS	0XL10A0000000000346N1B
29/12/2025	09:07:07	4	£31.0500	XAMS	0XL1011000000000346N7E
29/12/2025	09:07:07	4	£31.0500	XAMS	0XL1011000000000346N7H
29/12/2025	09:07:07	4	£31.0500	XAMS	0XL1070000000000346MLU
29/12/2025	09:07:07	4	£31.0500	XAMS	0XL10A00000000000346N29
29/12/2025	09:07:07	5	£31.0500	XAMS	0XL1011000000000346N7F
29/12/2025	09:07:07	6	£31.0500	XAMS	0XL10D00000000000346MO7
29/12/2025	09:07:07	7	£31.0500	XAMS	0XL1011000000000346N7I
29/12/2025	09:07:07	7	£31.0500	XAMS	0XL10A00000000000346N2A
29/12/2025	09:07:07	8	£31.0500	XAMS	0XL1010000000000346NBQ
29/12/2025	09:07:07	8	£31.0500	XAMS	0XL1014000000000346MRF
29/12/2025	09:07:07	10	£31.0500	XAMS	0XL1011000000000346N7G
29/12/2025	09:07:07	10	£31.0500	XAMS	0XL1040000000000346NCE
29/12/2025	09:07:07	6	£27.0800	XLON	0XL1017000000000346MUV
29/12/2025	09:07:59	3	£27.0750	XLON	0XL1010000000000346NCM
29/12/2025	09:07:59	3	£27.0750	XLON	0XL1017000000000346MVT
29/12/2025	09:07:59	3	£27.0750	XLON	0XL1070000000000346MN4
29/12/2025	09:07:59	3	£27.0750	XLON	0XL10A00000000000346N3R
29/12/2025	09:07:59	3	£27.0750	XLON	0XL10A00000000000346N3S
29/12/2025	09:07:59	4	£27.0750	XLON	0XL1070000000000346MN5
29/12/2025	09:07:59	5	£27.0750	XLON	0XL1040000000000346NE0
29/12/2025	09:07:59	5	£27.0750	XLON	0XL1040000000000346NE2
29/12/2025	09:07:59	6	£27.0750	XLON	0XL1017000000000346MVU
29/12/2025	09:07:59	7	£27.0750	XLON	0XL1040000000000346NDV
29/12/2025	09:07:59	7	£27.0750	XLON	0XL10A00000000000346N3Q
29/12/2025	09:07:59	8	£27.0750	XLON	0XL1040000000000346NE1
29/12/2025	09:07:59	2,295	£27.0750	XLON	0XL1010000000000346NCN
29/12/2025	09:08:02	3	£31.0450	XAMS	0XL1011000000000346N99
29/12/2025	09:08:02	3	£31.0450	XAMS	0XL1070000000000346MN7
29/12/2025	09:08:02	4	£31.0450	XAMS	0XL1011000000000346N9A
29/12/2025	09:08:02	4	£31.0450	XAMS	0XL1040000000000346NEA
29/12/2025	09:08:02	4	£31.0450	XAMS	0XL1070000000000346MN8
29/12/2025	09:08:02	5	£31.0450	XAMS	0XL10A00000000000346N42
29/12/2025	09:08:02	6	£31.0450	XAMS	0XL1010000000000346NCQ
29/12/2025	09:08:02	6	£31.0450	XAMS	0XL10A00000000000346N43
29/12/2025	09:08:02	7	£31.0450	XAMS	0XL1017000000000346N03
29/12/2025	09:08:02	8	£31.0450	XAMS	0XL1017000000000346N07
29/12/2025	09:08:02	10	£31.0450	XAMS	0XL1017000000000346N05
29/12/2025	09:08:02	694	£31.0450	XAMS	0XL1017000000000346N06
29/12/2025	09:08:02	3,652	£31.0450	XAMS	0XL1017000000000346N04
29/12/2025	09:10:10	4	£31.0650	XAMS	0XL10A00000000000346N9G
29/12/2025	09:10:10	5	£31.0650	XAMS	0XL10A00000000000346N9F
29/12/2025	09:10:10	9	£31.0650	XAMS	0XL1040000000000346NL2
29/12/2025	09:10:10	314	£31.0650	XAMS	0XL1017000000000346N56
29/12/2025	09:14:17	3	£31.0850	XAMS	0XL1011000000000346NLK
29/12/2025	09:14:17	4	£31.0850	XAMS	0XL10A00000000000346NGU
29/12/2025	09:15:12	3	£27.0900	XLON	0XL1017000000000346ND9
29/12/2025	09:15:12	3	£27.0900	XLON	0XL10A00000000000346NIA
29/12/2025	09:15:12	4	£27.0900	XLON	0XL1040000000000346NT0
29/12/2025	09:17:21	3	£27.0850	XLON	0XL1040000000000346NVE
29/12/2025	09:17:21	587	£27.0850	XLON	0XL1010000000000346O09
29/12/2025	09:17:38	3	£27.0800	XLON	0XL1014000000000346NFG
29/12/2025	09:17:38	3	£27.0800	XLON	0XL1017000000000346NGP
29/12/2025	09:17:38	3	£27.0800	XLON	0XL1017000000000346NGQ
29/12/2025	09:17:38	3	£27.0800	XLON	0XL1040000000000346O03
29/12/2025	09:17:38	3	£27.0800	XLON	0XL1070000000000346N9T
29/12/2025	09:17:38	3	£27.0800	XLON	0XL10A00000000000346NLO
29/12/2025	09:17:38	3	£27.0800	XLON	0XL10D00000000000346NCJ
29/12/2025	09:17:38	4	£27.0800	XLON	0XL1011000000000346NPV
29/12/2025	09:17:38	5	£27.0800	XLON	0XL1011000000000346NPT
29/12/2025	09:17:38	5	£27.0800	XLON	0XL1011000000000346NPU
29/12/2025	09:17:38	5	£27.0800	XLON	0XL10A00000000000346NLP
29/12/2025	09:17:38	7	£27.0800	XLON	0XL1070000000000346N9U
29/12/2025	09:17:38	8	£27.0800	XLON	0XL10A00000000000346NLN
29/12/2025	09:17:50	4	£31.0750	XAMS	0XL1011000000000346NQ2
29/12/2025	09:17:50	44	£31.0750	XAMS	0XL1017000000000346NHA
29/12/2025	09:17:56	450	£31.0750	XAMS	0XL1017000000000346NHB
29/12/2025	09:18:00	3	£31.0750	XAMS	0XL1010000000000346O1E
29/12/2025	09:18:00	4	£31.0750	XAMS	0XL1014000000000346NGN
29/12/2025	09:18:00	6	£31.0750	XAMS	0XL1011000000000346NQF
29/12/2025	09:18:00	6	£31.0750	XAMS	0XL1011000000000346NQG
29/12/2025	09:18:00	6	£31.0750	XAMS	0XL10A00000000000346NM6
29/12/2025	09:18:00	6	£31.0750	XAMS	0XL10A00000000000346NM8
29/12/2025	09:18:00	7	£31.0750	XAMS	0XL1014000000000346NGO
29/12/2025	09:18:00	7	£31.0750	XAMS	0XL1070000000000346NAE
29/12/2025	09:18:00	8	£31.0750	XAMS	0XL1040000000000346O0B
29/12/2025	09:18:00	9	£31.0750	XAMS	0XL1010000000000346O1F
29/12/2025	09:18:00	9	£31.0750	XAMS	0XL1011000000000346NQH
29/12/2025	09:18:00	9	£31.0750	XAMS	0XL1017000000000346NHG
29/12/2025	09:18:00	9	£31.0750	XAMS	0XL10A00000000000346NM7
29/12/2025	09:18:00	9	£31.0750	XAMS	0XL10D00000000000346ND0
29/12/2025	09:18:00	11	£31.0750	XAMS	0XL1011000000000346NQI

29/12/2025	09:18:00	11	€31.0750	XAMS	0XL1017000000000346NHH
29/12/2025	09:18:00	12	€31.0750	XAMS	0XL1070000000000346NAF
29/12/2025	09:18:00	89	€31.0750	XAMS	0XL10170000000000346NHE
29/12/2025	09:18:00	1,606	€31.0750	XAMS	0XL10170000000000346NHF
29/12/2025	09:21:19	3	€27.0750	XLON	0XL1014000000000346NLP
29/12/2025	09:21:19	3	€27.0750	XLON	0XL10170000000000346NM9
29/12/2025	09:21:19	3	€27.0750	XLON	0XL10400000000000346O6N
29/12/2025	09:21:19	3	€27.0750	XLON	0XL10400000000000346O6P
29/12/2025	09:21:19	3	€27.0750	XLON	0XL10A00000000000346NRK
29/12/2025	09:21:19	4	€27.0750	XLON	0XL10400000000000346O6O
29/12/2025	09:21:19	6	€27.0750	XLON	0XL10100000000000346O8Q
29/12/2025	09:21:19	3,806	€27.0750	XLON	0XL10100000000000346O8R
29/12/2025	09:21:29	3	€31.0700	XAMS	0XL10100000000000346O92
29/12/2025	09:21:29	3	€31.0700	XAMS	0XL10110000000000346NVO
29/12/2025	09:21:29	3	€31.0700	XAMS	0XL10D00000000000346NHB
29/12/2025	09:21:29	4	€31.0700	XAMS	0XL10110000000000346NVN
29/12/2025	09:21:29	4	€31.0700	XAMS	0XL10110000000000346NVP
29/12/2025	09:21:29	4	€31.0700	XAMS	0XL10170000000000346NMI
29/12/2025	09:21:29	4	€31.0700	XAMS	0XL10700000000000346NG9
29/12/2025	09:21:29	4	€31.0700	XAMS	0XL10700000000000346NGA
29/12/2025	09:21:29	4	€31.0700	XAMS	0XL10A00000000000346NRS
29/12/2025	09:21:29	7	€31.0700	XAMS	0XL10170000000000346NMG
29/12/2025	09:21:29	9	€31.0700	XAMS	0XL10170000000000346NMH
29/12/2025	09:21:45	3	€27.0700	XLON	0XL10170000000000346NMQ
29/12/2025	09:21:45	3	€27.0700	XLON	0XL10400000000000346O7K
29/12/2025	09:21:45	3	€27.0700	XLON	0XL10A00000000000346NS8
29/12/2025	09:21:45	4	€27.0700	XLON	0XL10A00000000000346NS7
29/12/2025	09:21:45	5	€27.0700	XLON	0XL10110000000000346O06
29/12/2025	09:21:45	6	€27.0700	XLON	0XL10700000000000346NGN
29/12/2025	09:21:45	6	€27.0700	XLON	0XL10D00000000000346NHO
29/12/2025	09:21:45	8	€27.0700	XLON	0XL10110000000000346O07
29/12/2025	09:21:45	10	€27.0700	XLON	0XL10110000000000346O08
29/12/2025	09:22:04	5	€31.0650	XAMS	0XL10110000000000346O0R
29/12/2025	09:22:04	7	€31.0650	XAMS	0XL10100000000000346O9V
29/12/2025	09:22:04	7	€31.0650	XAMS	0XL10140000000000346NMM
29/12/2025	09:22:04	7	€31.0650	XAMS	0XL10A00000000000346NSH
29/12/2025	09:22:04	8	€31.0650	XAMS	0XL10A00000000000346NSG
29/12/2025	09:22:04	9	€31.0650	XAMS	0XL10110000000000346O0S
29/12/2025	09:22:04	9	€31.0650	XAMS	0XL10A00000000000346NSF
29/12/2025	09:22:04	10	€31.0650	XAMS	0XL10400000000000346O84
29/12/2025	09:22:04	2,522	€31.0650	XAMS	0XL10170000000000346NNA
29/12/2025	09:22:08	4	€27.0650	XLON	0XL10100000000000346OA1
29/12/2025	09:22:08	4	€27.0650	XLON	0XL10140000000000346NMP
29/12/2025	09:22:08	4	€27.0650	XLON	0XL10400000000000346O87
29/12/2025	09:22:08	5	€27.0650	XLON	0XL10A00000000000346NSI
29/12/2025	09:22:08	5	€27.0650	XLON	0XL10A00000000000346NSJ
29/12/2025	09:22:08	315	€27.0650	XLON	0XL10100000000000346OA2
29/12/2025	09:24:34	4	€31.0750	XAMS	0XL10A00000000000346NUP
29/12/2025	09:24:34	7	€31.0750	XAMS	0XL10170000000000346NPM
29/12/2025	09:29:51	5	€31.0950	XAMS	0XL10A00000000000346O85
29/12/2025	09:29:51	3	€27.0950	XLON	0XL10400000000000346OJ8
29/12/2025	09:29:51	3	€27.0950	XLON	0XL10700000000000346NPK
29/12/2025	09:29:51	3	€27.0950	XLON	0XL10D00000000000346NS5
29/12/2025	09:29:51	5	€27.0950	XLON	0XL10170000000000346O1E
29/12/2025	09:29:51	5	€27.0950	XLON	0XL10A00000000000346O87
29/12/2025	09:29:51	8	€27.0950	XLON	0XL10400000000000346OJ9
29/12/2025	09:29:51	8	€27.0950	XLON	0XL10A00000000000346O86
29/12/2025	09:29:51	10	€27.0950	XLON	0XL10110000000000346OAC
29/12/2025	09:29:51	12	€27.0950	XLON	0XL10110000000000346OAB
29/12/2025	09:29:51	14	€27.0950	XLON	0XL10110000000000346OAA
29/12/2025	09:29:51	104	€27.0950	XLON	0XL10100000000000346OLE
29/12/2025	09:30:17	3	€31.0900	XAMS	0XL10D00000000000346NT3
29/12/2025	09:30:17	4	€31.0900	XAMS	0XL10110000000000346OB1
29/12/2025	09:30:17	4	€31.0900	XAMS	0XL10A00000000000346O9B
29/12/2025	09:30:17	5	€31.0900	XAMS	0XL10170000000000346O2H
29/12/2025	09:30:17	5	€31.0900	XAMS	0XL10170000000000346O2J
29/12/2025	09:30:17	6	€31.0900	XAMS	0XL10110000000000346OB2
29/12/2025	09:30:17	6	€31.0900	XAMS	0XL10700000000000346NPS
29/12/2025	09:30:17	8	€31.0900	XAMS	0XL10100000000000346OME
29/12/2025	09:30:17	8	€31.0900	XAMS	0XL10110000000000346OB3
29/12/2025	09:30:17	8	€31.0900	XAMS	0XL10A00000000000346O9C
29/12/2025	09:30:17	10	€31.0900	XAMS	0XL10700000000000346NPT
29/12/2025	09:30:17	11	€31.0900	XAMS	0XL10170000000000346O2I
29/12/2025	09:30:17	3	€27.0900	XLON	0XL10140000000000346O3C
29/12/2025	09:30:17	3	€27.0900	XLON	0XL10400000000000346OKD
29/12/2025	09:30:17	2,418	€27.0900	XLON	0XL10100000000000346OMD
29/12/2025	09:30:19	3	€27.0850	XLON	0XL10700000000000346NQ0
29/12/2025	09:30:19	3	€27.0850	XLON	0XL10A00000000000346O9G
29/12/2025	09:30:19	4	€27.0850	XLON	0XL10170000000000346O2O
29/12/2025	09:30:19	4	€27.0850	XLON	0XL10400000000000346OKI
29/12/2025	09:30:19	4	€27.0850	XLON	0XL10D00000000000346NT6
29/12/2025	09:30:19	5	€27.0850	XLON	0XL10170000000000346O2N
29/12/2025	09:30:19	5	€27.0850	XLON	0XL10700000000000346NPV
29/12/2025	09:30:19	5	€27.0850	XLON	0XL10A00000000000346O9H
29/12/2025	09:30:19	6	€27.0850	XLON	0XL10A00000000000346O9J
29/12/2025	09:30:19	10	€27.0850	XLON	0XL10A00000000000346O9I
29/12/2025	09:30:19	11	€27.0850	XLON	0XL10110000000000346OB9

29/12/2025	09:30:19	11	£27.0850	XLON	0XL1011000000000346OBA
29/12/2025	09:30:19	12	£27.0850	XLON	0XL1040000000000346OKJ
29/12/2025	09:30:19	13	£27.0850	XLON	0XL1011000000000346OBB
29/12/2025	09:30:25	6	£31.0850	XAMS	0XL10A000000000346O9O
29/12/2025	09:30:25	10	£31.0850	XAMS	0XL1011000000000346OBF
29/12/2025	09:30:25	10	£31.0850	XAMS	0XL1011000000000346OBG
29/12/2025	09:30:25	11	£31.0850	XAMS	0XL10A000000000346O9P
29/12/2025	09:30:25	2,182	£31.0850	XAMS	0XL1017000000000346O2T
29/12/2025	09:32:07	3	£27.0800	XLON	0XL1010000000000346OP6
29/12/2025	09:32:07	3	£27.0800	XLON	0XL1040000000000346ON0
29/12/2025	09:32:07	3	£27.0800	XLON	0XL1070000000000346NR7
29/12/2025	09:32:07	3	£27.0800	XLON	0XL10A000000000346OBP
29/12/2025	09:32:07	4	£27.0800	XLON	0XL1011000000000346OCT
29/12/2025	09:32:07	4	£27.0800	XLON	0XL1040000000000346ON1
29/12/2025	09:32:07	4	£27.0800	XLON	0XL1040000000000346ON2
29/12/2025	09:32:07	4	£27.0800	XLON	0XL10A000000000346OBO
29/12/2025	09:32:07	5	£27.0800	XLON	0XL10D000000000346NV0
29/12/2025	09:32:07	7	£27.0800	XLON	0XL1017000000000346O4N
29/12/2025	09:32:07	52	£27.0800	XLON	0XL1010000000000346OP9
29/12/2025	09:32:07	52	£27.0800	XLON	0XL1010000000000346OPB
29/12/2025	09:32:07	52	£27.0800	XLON	0XL1010000000000346OPD
29/12/2025	09:32:07	52	£27.0800	XLON	0XL1010000000000346OPF
29/12/2025	09:32:07	52	£27.0800	XLON	0XL1010000000000346OPH
29/12/2025	09:32:07	98	£27.0800	XLON	0XL1010000000000346OP8
29/12/2025	09:32:07	98	£27.0800	XLON	0XL1010000000000346OPA
29/12/2025	09:32:07	98	£27.0800	XLON	0XL1010000000000346OPC
29/12/2025	09:32:07	98	£27.0800	XLON	0XL1010000000000346OPE
29/12/2025	09:32:07	98	£27.0800	XLON	0XL1010000000000346OPG
29/12/2025	09:32:07	150	£27.0800	XLON	0XL1010000000000346OP7
29/12/2025	09:32:07	210	£27.0800	XLON	0XL1010000000000346OP5
29/12/2025	09:32:07	250	£27.0800	XLON	0XL1010000000000346OPI
29/12/2025	09:32:18	1,932	£27.0800	XLON	0XL1010000000000346OPO
29/12/2025	09:32:26	4	£27.0750	XLON	0XL1014000000000346O6R
29/12/2025	09:32:26	4	£27.0750	XLON	0XL1040000000000346ONQ
29/12/2025	09:32:26	4	£27.0750	XLON	0XL1040000000000346ONR
29/12/2025	09:32:26	5	£27.0750	XLON	0XL1017000000000346O56
29/12/2025	09:32:26	5	£27.0750	XLON	0XL1040000000000346ONP
29/12/2025	09:32:26	5	£27.0750	XLON	0XL1070000000000346NRC
29/12/2025	09:32:26	5	£27.0750	XLON	0XL10A000000000346OCJ
29/12/2025	09:33:10	6	£31.0800	XAMS	0XL1011000000000346ODP
29/12/2025	09:33:10	6	£31.0800	XAMS	0XL10A000000000346OCR
29/12/2025	09:33:10	7	£31.0800	XAMS	0XL10A000000000346OCS
29/12/2025	09:33:10	8	£31.0800	XAMS	0XL1011000000000346ODR
29/12/2025	09:33:10	8	£31.0800	XAMS	0XL1017000000000346O5Q
29/12/2025	09:33:10	8	£31.0800	XAMS	0XL1070000000000346NSM
29/12/2025	09:33:10	9	£31.0800	XAMS	0XL1010000000000346OQQ
29/12/2025	09:33:10	9	£31.0800	XAMS	0XL1014000000000346O7O
29/12/2025	09:33:10	9	£31.0800	XAMS	0XL1017000000000346O5R
29/12/2025	09:33:10	9	£31.0800	XAMS	0XL10A000000000346OCQ
29/12/2025	09:33:10	10	£31.0800	XAMS	0XL1010000000000346OQR
29/12/2025	09:33:10	10	£31.0800	XAMS	0XL1017000000000346O5P
29/12/2025	09:33:10	11	£31.0800	XAMS	0XL1011000000000346ODQ
29/12/2025	09:33:10	11	£31.0800	XAMS	0XL1040000000000346OOE
29/12/2025	09:33:10	11	£31.0800	XAMS	0XL1070000000000346NSL
29/12/2025	09:33:10	11	£31.0800	XAMS	0XL10D000000000346NVR
29/12/2025	09:33:10	14	£31.0800	XAMS	0XL1011000000000346ODO
29/12/2025	09:37:28	3	£31.0950	XAMS	0XL1017000000000346OBL
29/12/2025	09:37:28	3	£31.0950	XAMS	0XL1070000000000346O35
29/12/2025	09:37:28	3	£31.0950	XAMS	0XL10A000000000346OJU
29/12/2025	09:37:28	4	£31.0950	XAMS	0XL1011000000000346OKC
29/12/2025	09:37:28	4	£31.0950	XAMS	0XL10D000000000346O6J
29/12/2025	09:37:28	6	£31.0950	XAMS	0XL1011000000000346OKB
29/12/2025	09:37:28	7	£31.0950	XAMS	0XL1017000000000346OBN
29/12/2025	09:37:28	7	£31.0950	XAMS	0XL1040000000000346OUQ
29/12/2025	09:37:28	2,085	£31.0950	XAMS	0XL1017000000000346OBM
29/12/2025	09:38:11	1,859	£31.0900	XAMS	0XL1017000000000346OCT
29/12/2025	09:38:11	3,502	£31.0900	XAMS	0XL1017000000000346OCS
29/12/2025	09:44:47	3	£31.1300	XAMS	0XL10A000000000346OVS
29/12/2025	09:44:47	4	£31.1300	XAMS	0XL10A000000000346OVT
29/12/2025	09:45:48	3	£31.1300	XAMS	0XL10D000000000346OI8
29/12/2025	09:45:48	4	£31.1300	XAMS	0XL10A000000000346P2K
29/12/2025	09:46:00	21	£31.1300	XAMS	0XL1010000000000346PDL
29/12/2025	09:46:00	21	£31.1300	XAMS	0XL1011000000000346P2N
29/12/2025	09:46:26	4	£31.1250	XAMS	0XL1011000000000346P3A
29/12/2025	09:46:26	5	£31.1250	XAMS	0XL1011000000000346P38
29/12/2025	09:46:26	5	£31.1250	XAMS	0XL1070000000000346OES
29/12/2025	09:46:26	20	£31.1250	XAMS	0XL1070000000000346OET
29/12/2025	09:46:26	22	£31.1250	XAMS	0XL1011000000000346P39
29/12/2025	09:46:26	22	£31.1250	XAMS	0XL1014000000000346P0Q
29/12/2025	09:46:26	3	£27.1200	XLON	0XL1011000000000346P3B
29/12/2025	09:46:26	3	£27.1200	XLON	0XL1040000000000346PEG
29/12/2025	09:46:26	3	£27.1200	XLON	0XL10A000000000346P3P
29/12/2025	09:46:26	4	£27.1200	XLON	0XL1017000000000346OPV
29/12/2025	09:46:52	3	£31.1200	XAMS	0XL1070000000000346OFK
29/12/2025	09:46:52	7	£31.1200	XAMS	0XL1010000000000346PES
29/12/2025	09:46:52	9	£31.1200	XAMS	0XL1011000000000346P3N
29/12/2025	09:46:52	11	£31.1200	XAMS	0XL10A000000000346P43

29/12/2025	09:46:52	12	€31.1200	XAMS	0XL1017000000000346OQB
29/12/2025	09:46:52	12	€31.1200	XAMS	0XL10A0000000000346P42
29/12/2025	09:46:52	13	€31.1200	XAMS	0XL10A0000000000346P41
29/12/2025	09:46:52	14	€31.1200	XAMS	0XL104000000000346PER
29/12/2025	09:46:52	16	€31.1200	XAMS	0XL10D0000000000346OK8
29/12/2025	09:46:52	17	€31.1200	XAMS	0XL10A0000000000346P40
29/12/2025	09:46:52	18	€31.1200	XAMS	0XL1017000000000346OQA
29/12/2025	09:46:52	20	€31.1200	XAMS	0XL1011000000000346P3M
29/12/2025	09:46:52	4,422	€31.1200	XAMS	0XL1017000000000346OQC
29/12/2025	09:47:48	10	€31.1150	XAMS	0XL10A0000000000346P56
29/12/2025	09:47:48	11	€31.1150	XAMS	0XL1011000000000346P51
29/12/2025	09:47:48	12	€31.1150	XAMS	0XL1011000000000346P53
29/12/2025	09:47:48	13	€31.1150	XAMS	0XL1070000000000346OGP
29/12/2025	09:47:48	14	€31.1150	XAMS	0XL1010000000000346PGO
29/12/2025	09:47:48	19	€31.1150	XAMS	0XL1011000000000346P52
29/12/2025	09:47:48	20	€31.1150	XAMS	0XL1070000000000346OGO
29/12/2025	09:47:48	22	€31.1150	XAMS	0XL1014000000000346P2A
29/12/2025	09:47:48	2,033	€31.1150	XAMS	0XL1017000000000346ORJ
29/12/2025	09:47:48	4	£27.1150	XLON	0XL1070000000000346OGN
29/12/2025	09:47:48	5	£27.1150	XLON	0XL1014000000000346P29
29/12/2025	09:47:48	5	£27.1150	XLON	0XL10D0000000000346OLD
29/12/2025	09:47:48	6	£27.1150	XLON	0XL1040000000000346PG6
29/12/2025	09:47:48	7	£27.1150	XLON	0XL1011000000000346P50
29/12/2025	09:47:48	8	£27.1150	XLON	0XL1011000000000346P4V
29/12/2025	09:47:48	8	£27.1150	XLON	0XL1040000000000346PG7
29/12/2025	09:47:53	8	€31.1100	XAMS	0XL10A0000000000346P5L
29/12/2025	09:47:53	9	€31.1100	XAMS	0XL1011000000000346P59
29/12/2025	09:47:53	11	€31.1100	XAMS	0XL10A0000000000346P5J
29/12/2025	09:47:53	11	€31.1100	XAMS	0XL10A0000000000346P5K
29/12/2025	09:47:53	12	€31.1100	XAMS	0XL1011000000000346P58
29/12/2025	09:47:53	12	€31.1100	XAMS	0XL1017000000000346ORP
29/12/2025	09:47:53	12	€31.1100	XAMS	0XL10D0000000000346OLM
29/12/2025	09:47:53	13	€31.1100	XAMS	0XL1070000000000346OH0
29/12/2025	09:47:53	14	€31.1100	XAMS	0XL1010000000000346PGU
29/12/2025	09:47:53	14	€31.1100	XAMS	0XL1011000000000346P5A
29/12/2025	09:47:53	14	€31.1100	XAMS	0XL1011000000000346P5B
29/12/2025	09:47:53	14	€31.1100	XAMS	0XL1040000000000346PGD
29/12/2025	09:47:53	16	€31.1100	XAMS	0XL1017000000000346ORO
29/12/2025	09:47:53	811	€31.1100	XAMS	0XL1017000000000346ORQ
29/12/2025	09:47:53	3,516	€31.1100	XAMS	0XL1017000000000346ORR
29/12/2025	09:51:51	3	€31.1250	XAMS	0XL1040000000000346PLN
29/12/2025	09:53:00	3	£27.1100	XLON	0XL10D0000000000346OS3
29/12/2025	09:53:00	550	£27.1100	XLON	0XL1010000000000346PPM
29/12/2025	09:53:00	1,470	£27.1100	XLON	0XL1010000000000346PPL
29/12/2025	09:53:02	3	£27.1100	XLON	0XL1014000000000346PAO
29/12/2025	09:53:02	4	£27.1100	XLON	0XL10A0000000000346PC7
29/12/2025	09:53:02	5	£27.1100	XLON	0XL1017000000000346P4F
29/12/2025	09:53:02	5	£27.1100	XLON	0XL10A0000000000346PC9
29/12/2025	09:53:02	6	£27.1100	XLON	0XL1010000000000346PPQ
29/12/2025	09:53:02	6	£27.1100	XLON	0XL1011000000000346PCL
29/12/2025	09:53:02	6	£27.1100	XLON	0XL1040000000000346PNQ
29/12/2025	09:53:02	7	£27.1100	XLON	0XL10A0000000000346PC6
29/12/2025	09:53:02	8	£27.1100	XLON	0XL1040000000000346PNP
29/12/2025	09:53:02	8	£27.1100	XLON	0XL10A0000000000346PC8
29/12/2025	09:53:02	9	£27.1100	XLON	0XL1070000000000346ON2
29/12/2025	09:53:02	11	£27.1100	XLON	0XL1017000000000346P4E
29/12/2025	09:53:02	123	£27.1100	XLON	0XL1010000000000346PPP
29/12/2025	09:53:24	3	€31.1150	XAMS	0XL1011000000000346PDE
29/12/2025	09:53:24	10	€31.1150	XAMS	0XL1040000000000346POE
29/12/2025	09:53:33	1	€31.1150	XAMS	0XL1011000000000346PDH
29/12/2025	09:53:33	5	£27.1050	XLON	0XL1010000000000346PR7
29/12/2025	09:53:33	5	£27.1050	XLON	0XL1017000000000346P59
29/12/2025	09:53:33	6	£27.1050	XLON	0XL1040000000000346POM
29/12/2025	09:53:33	7	£27.1050	XLON	0XL1011000000000346PDJ
29/12/2025	09:53:33	7	£27.1050	XLON	0XL1070000000000346OND
29/12/2025	09:53:33	8	£27.1050	XLON	0XL1011000000000346PDK
29/12/2025	09:53:33	9	£27.1050	XLON	0XL1011000000000346PDI
29/12/2025	09:53:33	9	£27.1050	XLON	0XL1040000000000346PON
29/12/2025	09:54:02	4	€31.1100	XAMS	0XL1070000000000346ONO
29/12/2025	09:54:02	5	€31.1100	XAMS	0XL1040000000000346PP2
29/12/2025	09:58:00	21	€31.1200	XAMS	0XL1010000000000346Q2F
29/12/2025	09:58:23	294	£27.1100	XLON	0XL1010000000000346Q2T
29/12/2025	09:58:23	553	£27.1100	XLON	0XL1010000000000346Q2U
29/12/2025	09:58:33	234	£27.1100	XLON	0XL1010000000000346Q31
29/12/2025	09:58:33	306	£27.1100	XLON	0XL1010000000000346Q32
29/12/2025	09:59:26	4	£27.1050	XLON	0XL1017000000000346PBB
29/12/2025	09:59:26	6	£27.1050	XLON	0XL1070000000000346OUT
29/12/2025	09:59:31	3	€31.1100	XAMS	0XL1070000000000346OV6
29/12/2025	09:59:31	4	€31.1100	XAMS	0XL1010000000000346Q4A
29/12/2025	09:59:53	5	€31.1100	XAMS	0XL1011000000000346PMJ
29/12/2025	09:59:53	5	€31.1100	XAMS	0XL1014000000000346PJR
29/12/2025	09:59:53	9	€31.1100	XAMS	0XL1017000000000346PC1
29/12/2025	09:59:53	11	€31.1050	XAMS	0XL1011000000000346PMK
29/12/2025	09:59:53	13	€31.1050	XAMS	0XL1070000000000346P06
29/12/2025	09:59:53	14	€31.1050	XAMS	0XL1014000000000346PJT
29/12/2025	09:59:53	14	€31.1050	XAMS	0XL1017000000000346PC3
29/12/2025	09:59:53	14	€31.1050	XAMS	0XL10A0000000000346PKR

29/12/2025	09:59:53	15	€31.1050	XAMS	0XL1011000000000346PML
29/12/2025	09:59:53	15	€31.1050	XAMS	0XL1011000000000346PMN
29/12/2025	09:59:53	15	€31.1050	XAMS	0XL10A0000000000346PKQ
29/12/2025	09:59:53	15	€31.1050	XAMS	0XL10D0000000000346P2T
29/12/2025	09:59:53	16	€31.1050	XAMS	0XL1010000000000346Q51
29/12/2025	09:59:53	19	€31.1050	XAMS	0XL1017000000000346PC4
29/12/2025	09:59:53	21	€31.1050	XAMS	0XL1011000000000346PMM
29/12/2025	09:59:53	22	€31.1050	XAMS	0XL10A0000000000346PKP
29/12/2025	09:59:53	28	€31.1050	XAMS	0XL10A0000000000346PKS
29/12/2025	09:59:53	3,721	€31.1050	XAMS	0XL1017000000000346PC2
29/12/2025	10:01:22	4	€31.1000	XAMS	0XL1011000000000346PPA
29/12/2025	10:01:22	5	€31.1000	XAMS	0XL1017000000000346PEA
29/12/2025	10:01:22	6	€31.1000	XAMS	0XL10A0000000000346PNT
29/12/2025	10:01:22	7	€31.1000	XAMS	0XL10A0000000000346PNS
29/12/2025	10:01:22	13	€31.1000	XAMS	0XL1010000000000346Q7D
29/12/2025	10:01:22	16	€31.1000	XAMS	0XL1011000000000346PPB
29/12/2025	10:01:22	16	€31.1000	XAMS	0XL1070000000000346P36
29/12/2025	10:01:22	17	€31.1000	XAMS	0XL1010000000000346Q7C
29/12/2025	10:01:22	17	€31.1000	XAMS	0XL1011000000000346PP9
29/12/2025	10:01:22	17	€31.1000	XAMS	0XL1040000000000346Q35
29/12/2025	10:01:22	3	£27.1000	XLON	0XL1011000000000346PP8
29/12/2025	10:01:22	3	£27.1000	XLON	0XL1017000000000346PE7
29/12/2025	10:01:22	3	£27.1000	XLON	0XL1040000000000346Q32
29/12/2025	10:01:22	3	£27.1000	XLON	0XL1070000000000346P35
29/12/2025	10:01:22	4	£27.1000	XLON	0XL1010000000000346Q7B
29/12/2025	10:01:22	4	£27.1000	XLON	0XL1040000000000346Q34
29/12/2025	10:01:22	5	£27.1000	XLON	0XL1070000000000346P34
29/12/2025	10:01:22	5	£27.1000	XLON	0XL10A0000000000346PNU
29/12/2025	10:01:22	6	£27.1000	XLON	0XL10A0000000000346PNR
29/12/2025	10:01:22	7	£27.1000	XLON	0XL1040000000000346Q33
29/12/2025	10:01:22	8	£27.1000	XLON	0XL1014000000000346PMJ
29/12/2025	10:01:22	8	£27.1000	XLON	0XL10A0000000000346PNV
29/12/2025	10:01:22	9	£27.1000	XLON	0XL1017000000000346PEB
29/12/2025	10:01:22	12	£27.1000	XLON	0XL10A0000000000346PO0
29/12/2025	10:01:22	14	£27.1000	XLON	0XL1011000000000346PPC
29/12/2025	10:01:22	15	£27.1000	XLON	0XL1011000000000346PPD
29/12/2025	10:01:22	15	£27.1000	XLON	0XL1040000000000346Q36
29/12/2025	10:01:22	17	£27.1000	XLON	0XL10D0000000000346P5D
29/12/2025	10:01:22	7,026	£27.1000	XLON	0XL1010000000000346Q7E
29/12/2025	10:01:26	5	£27.0950	XLON	0XL1070000000000346P3B
29/12/2025	10:01:26	5	£27.0950	XLON	0XL1070000000000346P3C
29/12/2025	10:01:26	6	£27.0950	XLON	0XL10A0000000000346POA
29/12/2025	10:01:26	7	£27.0950	XLON	0XL1010000000000346Q7N
29/12/2025	10:01:26	7	£27.0950	XLON	0XL1040000000000346Q3I
29/12/2025	10:01:26	7	£27.0950	XLON	0XL10A0000000000346POC
29/12/2025	10:01:26	8	£27.0950	XLON	0XL1017000000000346PEN
29/12/2025	10:01:26	8	£27.0950	XLON	0XL10A0000000000346POB
29/12/2025	10:01:26	9	£27.0950	XLON	0XL1017000000000346PEO
29/12/2025	10:01:26	10	£27.0950	XLON	0XL10A0000000000346PO9
29/12/2025	10:01:26	11	£27.0950	XLON	0XL1011000000000346PPG
29/12/2025	10:01:26	893	£27.0950	XLON	0XL1010000000000346Q7M
29/12/2025	10:01:26	1,352	£27.0950	XLON	0XL1010000000000346Q7L
29/12/2025	10:03:08	4	€31.0950	XAMS	0XL10A0000000000346PQA
29/12/2025	10:03:08	5	€31.0950	XAMS	0XL10D0000000000346P7D
29/12/2025	10:03:08	6	€31.0950	XAMS	0XL1011000000000346PSB
29/12/2025	10:03:08	8	€31.0950	XAMS	0XL1070000000000346P6M
29/12/2025	10:03:08	10	€31.0950	XAMS	0XL1010000000000346QAL
29/12/2025	10:03:08	10	€31.0950	XAMS	0XL1011000000000346PSC
29/12/2025	10:03:08	10	€31.0950	XAMS	0XL1014000000000346PQ3
29/12/2025	10:03:08	10	€31.0950	XAMS	0XL10A0000000000346PQB
29/12/2025	10:03:08	11	€31.0950	XAMS	0XL1017000000000346PI0
29/12/2025	10:03:08	11	€31.0950	XAMS	0XL1070000000000346P6L
29/12/2025	10:03:08	1,665	€31.0950	XAMS	0XL1017000000000346PHV
29/12/2025	10:03:13	3	€31.0900	XAMS	0XL1010000000000346QAM
29/12/2025	10:03:13	5	€31.0900	XAMS	0XL1040000000000346Q72
29/12/2025	10:03:13	8	€31.0900	XAMS	0XL1011000000000346PSH
29/12/2025	10:03:13	14	€31.0900	XAMS	0XL1011000000000346PSG
29/12/2025	10:03:13	42	€31.0900	XAMS	0XL1017000000000346PIB
29/12/2025	10:06:34	3	€31.0950	XAMS	0XL1010000000000346QEL
29/12/2025	10:06:34	3	€31.0950	XAMS	0XL1040000000000346QAL
29/12/2025	10:06:34	3	€31.0950	XAMS	0XL1070000000000346PBL
29/12/2025	10:07:32	3	£27.0900	XLON	0XL1010000000000346QFR
29/12/2025	10:07:32	3	£27.0900	XLON	0XL1040000000000346QBP
29/12/2025	10:07:32	4	£27.0900	XLON	0XL1014000000000346PUS
29/12/2025	10:07:32	4	£27.0900	XLON	0XL1040000000000346QBO
29/12/2025	10:07:32	5	£27.0900	XLON	0XL10A0000000000346PUK
29/12/2025	10:07:32	6	£27.0900	XLON	0XL1070000000000346PCV
29/12/2025	10:07:32	6	£27.0900	XLON	0XL10D0000000000346PBT
29/12/2025	10:07:32	7	£27.0900	XLON	0XL1011000000000346Q1I
29/12/2025	10:07:32	7	£27.0900	XLON	0XL1011000000000346Q1J
29/12/2025	10:07:32	7	£27.0900	XLON	0XL1040000000000346QBQ
29/12/2025	10:07:32	8	£27.0900	XLON	0XL1011000000000346Q1K
29/12/2025	10:07:32	8	£27.0900	XLON	0XL10A0000000000346PUL
29/12/2025	10:07:32	9	£27.0900	XLON	0XL1017000000000346PMQ
29/12/2025	10:07:32	199	£27.0900	XLON	0XL1010000000000346QFS
29/12/2025	10:07:33	390	£27.0900	XLON	0XL1010000000000346QFT
29/12/2025	10:08:11	3	£27.0850	XLON	0XL1040000000000346QC9

29/12/2025	10:08:11	4	£27.0850	XLON	0XL107000000000346PDL
29/12/2025	10:08:11	8	£27.0850	XLON	0XL1017000000000346PNH
29/12/2025	10:08:11	9	£27.0850	XLON	0XL10A0000000000346PVJ
29/12/2025	10:08:11	10	£27.0850	XLON	0XL10A00000000000346PVI
29/12/2025	10:08:11	716	£27.0850	XLON	0XL1010000000000346QGS
29/12/2025	10:08:15	56	£27.0850	XLON	0XL1010000000000346QGU
29/12/2025	10:08:15	205	£27.0850	XLON	0XL1010000000000346QGT
29/12/2025	10:08:15	1,155	£27.0850	XLON	0XL1010000000000346QGV
29/12/2025	10:10:24	3	£27.0800	XLON	0XL1040000000000346QFG
29/12/2025	10:10:24	7	£27.0800	XLON	0XL1014000000000346Q3S
29/12/2025	10:10:24	7	£27.0800	XLON	0XL1040000000000346QFH
29/12/2025	10:11:24	3	£27.0750	XLON	0XL10A00000000000346Q4F
29/12/2025	10:11:24	4	£27.0750	XLON	0XL1017000000000346PS9
29/12/2025	10:11:24	4	£27.0750	XLON	0XL1017000000000346PSA
29/12/2025	10:11:24	4	£27.0750	XLON	0XL1040000000000346Q GK
29/12/2025	10:11:24	4	£27.0750	XLON	0XL10A00000000000346Q4C
29/12/2025	10:11:24	5	£27.0750	XLON	0XL1014000000000346Q5G
29/12/2025	10:11:24	5	£27.0750	XLON	0XL1070000000000346PIG
29/12/2025	10:11:24	5	£27.0750	XLON	0XL1070000000000346PIH
29/12/2025	10:11:24	9	£27.0750	XLON	0XL1010000000000346QLG
29/12/2025	10:11:24	9	£27.0750	XLON	0XL1011000000000346Q7G
29/12/2025	10:11:24	10	£27.0750	XLON	0XL1011000000000346Q7E
29/12/2025	10:11:24	10	£27.0750	XLON	0XL1011000000000346Q7F
29/12/2025	10:11:24	11	£27.0750	XLON	0XL1040000000000346QGM
29/12/2025	10:11:24	11	£27.0750	XLON	0XL10A00000000000346Q4D
29/12/2025	10:11:24	11	£27.0750	XLON	0XL10A00000000000346Q4E
29/12/2025	10:11:24	12	£27.0750	XLON	0XL1040000000000346QGN
29/12/2025	10:11:24	12	£27.0750	XLON	0XL10D00000000000346PI1
29/12/2025	10:11:24	1,033	£27.0750	XLON	0XL1010000000000346QLH
29/12/2025	10:11:24	1,040	£27.0750	XLON	0XL1010000000000346QLI
29/12/2025	10:12:20	3	€31.0850	XAMS	0XL1017000000000346PTV
29/12/2025	10:12:20	3	€31.0850	XAMS	0XL1040000000000346QHJ
29/12/2025	10:12:20	4	€31.0850	XAMS	0XL1010000000000346QMU
29/12/2025	10:12:20	4	€31.0850	XAMS	0XL1010000000000346QMV
29/12/2025	10:12:20	4	€31.0850	XAMS	0XL1011000000000346Q82
29/12/2025	10:12:20	4	€31.0850	XAMS	0XL1011000000000346Q84
29/12/2025	10:12:20	4	€31.0850	XAMS	0XL1014000000000346Q7C
29/12/2025	10:12:20	4	€31.0850	XAMS	0XL1017000000000346PU0
29/12/2025	10:12:20	4	€31.0850	XAMS	0XL1070000000000346PJR
29/12/2025	10:12:20	5	€31.0850	XAMS	0XL1070000000000346PJS
29/12/2025	10:12:20	9	€31.0850	XAMS	0XL10A00000000000346Q5J
29/12/2025	10:12:20	10	€31.0850	XAMS	0XL1017000000000346PTU
29/12/2025	10:12:20	10	€31.0850	XAMS	0XL10A00000000000346Q5I
29/12/2025	10:12:20	12	€31.0850	XAMS	0XL1011000000000346Q83
29/12/2025	10:12:20	16	€31.0850	XAMS	0XL10A00000000000346Q5K
29/12/2025	10:12:20	378	€31.0850	XAMS	0XL1017000000000346PTT
29/12/2025	10:12:20	1,697	€31.0850	XAMS	0XL1017000000000346PTS
29/12/2025	10:12:20	3,345	€31.0850	XAMS	0XL1017000000000346PTR
29/12/2025	10:12:20	5	£27.0700	XLON	0XL1011000000000346Q81
29/12/2025	10:12:20	5	£27.0700	XLON	0XL1070000000000346PJQ
29/12/2025	10:12:20	6	£27.0700	XLON	0XL1040000000000346QHH
29/12/2025	10:12:22	3	€31.0800	XAMS	0XL1010000000000346QN9
29/12/2025	10:12:22	5	€31.0800	XAMS	0XL1017000000000346PUC
29/12/2025	10:12:22	5	€31.0800	XAMS	0XL1040000000000346QHR
29/12/2025	10:12:22	5	€31.0800	XAMS	0XL10A00000000000346Q5T
29/12/2025	10:12:22	7	€31.0800	XAMS	0XL1011000000000346Q8G
29/12/2025	10:12:22	7	€31.0800	XAMS	0XL1070000000000346PK2
29/12/2025	10:12:22	11	€31.0800	XAMS	0XL1011000000000346Q8F
29/12/2025	10:12:22	11	€31.0800	XAMS	0XL10D0000000000346PJ0
29/12/2025	10:12:22	12	€31.0800	XAMS	0XL10A00000000000346Q5S
29/12/2025	10:12:22	3	£27.0650	XLON	0XL1011000000000346Q8D
29/12/2025	10:12:22	4	£27.0650	XLON	0XL1011000000000346Q8E
29/12/2025	10:12:22	4	£27.0650	XLON	0XL1040000000000346QHQ
29/12/2025	10:12:22	5	£27.0650	XLON	0XL10A00000000000346Q5R
29/12/2025	10:12:22	5	£27.0650	XLON	0XL10D00000000000346PIV
29/12/2025	10:12:22	6	£27.0650	XLON	0XL1014000000000346Q7H
29/12/2025	10:12:22	7	£27.0650	XLON	0XL1040000000000346QHO
29/12/2025	10:12:22	8	£27.0650	XLON	0XL1040000000000346QHP
29/12/2025	10:12:22	10	£27.0650	XLON	0XL1010000000000346QN8
29/12/2025	10:12:22	366	£27.0650	XLON	0XL1010000000000346QN6
29/12/2025	10:12:22	392	£27.0650	XLON	0XL1010000000000346QN7
29/12/2025	10:12:22	435	£27.0650	XLON	0XL1010000000000346QN5
29/12/2025	10:12:31	3	€31.0750	XAMS	0XL1070000000000346PKE
29/12/2025	10:12:31	4	€31.0750	XAMS	0XL1017000000000346PUO
29/12/2025	10:12:31	5	€31.0750	XAMS	0XL1010000000000346QNE
29/12/2025	10:12:31	5	€31.0750	XAMS	0XL1011000000000346Q8P
29/12/2025	10:12:31	5	€31.0750	XAMS	0XL1017000000000346PUP
29/12/2025	10:12:31	6	€31.0750	XAMS	0XL1011000000000346Q8Q
29/12/2025	10:12:31	6	€31.0750	XAMS	0XL10D00000000000346PJH
29/12/2025	10:12:31	7	€31.0750	XAMS	0XL1014000000000346Q7N
29/12/2025	10:12:31	9	€31.0750	XAMS	0XL10A00000000000346Q69
29/12/2025	10:12:31	10	€31.0750	XAMS	0XL1011000000000346Q8R
29/12/2025	10:12:31	3,173	€31.0750	XAMS	0XL1017000000000346PUN
29/12/2025	10:12:31	6	£27.0600	XLON	0XL1070000000000346PKC
29/12/2025	10:12:31	8	£27.0600	XLON	0XL1017000000000346PUL
29/12/2025	10:12:31	8	£27.0600	XLON	0XL10A00000000000346Q66
29/12/2025	10:12:31	8	£27.0600	XLON	0XL10A00000000000346Q67

29/12/2025	10:12:31	9	£27.0600	XLON	0XL1017000000000346PUM
29/12/2025	10:12:31	9	£27.0600	XLON	0XL1040000000000346QI3
29/12/2025	10:12:31	9	£27.0600	XLON	0XL1070000000000346PKD
29/12/2025	10:12:31	11	£27.0600	XLON	0XL10A0000000000346Q68
29/12/2025	10:13:21	5	£27.0550	XLON	0XL1011000000000346Q9K
29/12/2025	10:13:21	681	£27.0550	XLON	0XL1010000000000346QO8
29/12/2025	10:16:29	3	€31.1000	XAMS	0XL1010000000000346R1H
29/12/2025	10:16:29	3	€31.1000	XAMS	0XL1014000000000346QIQ
29/12/2025	10:16:29	5	€31.1000	XAMS	0XL1070000000000346PVV
29/12/2025	10:17:06	286	£27.0750	XLON	0XL1010000000000346R2K
29/12/2025	10:17:20	270	£27.0750	XLON	0XL1010000000000346R3B
29/12/2025	10:18:18	137	£27.0750	XLON	0XL1010000000000346R4M
29/12/2025	10:25:09	4	£27.0850	XLON	0XL1040000000000346R9Q
29/12/2025	10:25:09	4	£27.0850	XLON	0XL10A0000000000346R26
29/12/2025	10:25:09	5	£27.0850	XLON	0XL1017000000000346QGE
29/12/2025	10:27:59	3	£27.0800	XLON	0XL1040000000000346RFX
29/12/2025	10:27:59	3	£27.0800	XLON	0XL10A0000000000346R7K
29/12/2025	10:27:59	3	£27.0800	XLON	0XL10D0000000000346QBQ
29/12/2025	10:27:59	4	£27.0800	XLON	0XL1011000000000346R54
29/12/2025	10:29:07	3	€31.1100	XAMS	0XL1014000000000346R6A
29/12/2025	10:29:07	4	€31.1100	XAMS	0XL1070000000000346QK8
29/12/2025	10:29:07	4	€31.1100	XAMS	0XL10D0000000000346QD3
29/12/2025	10:29:07	5	€31.1100	XAMS	0XL1010000000000346RKA
29/12/2025	10:29:07	5	€31.1100	XAMS	0XL1011000000000346R6J
29/12/2025	10:29:07	5	€31.1100	XAMS	0XL1040000000000346RHC
29/12/2025	10:29:07	5	€31.1100	XAMS	0XL10A0000000000346R9P
29/12/2025	10:29:07	7	€31.1100	XAMS	0XL1010000000000346RKB
29/12/2025	10:29:07	7	€31.1100	XAMS	0XL1011000000000346R6I
29/12/2025	10:29:07	8	€31.1100	XAMS	0XL1017000000000346QKP
29/12/2025	10:29:07	9	€31.1100	XAMS	0XL1011000000000346R6H
29/12/2025	10:29:07	1,148	£27.0800	XLON	0XL1010000000000346RKC
29/12/2025	10:33:55	3	€31.1200	XAMS	0XL1070000000000346QSN
29/12/2025	10:33:55	4	€31.1200	XAMS	0XL1011000000000346RGT
29/12/2025	10:33:55	4	€31.1200	XAMS	0XL1040000000000346RRI
29/12/2025	10:33:55	4	€31.1200	XAMS	0XL10A0000000000346RN2
29/12/2025	10:33:55	6	€31.1200	XAMS	0XL1011000000000346RGU
29/12/2025	10:33:55	6	€31.1200	XAMS	0XL1017000000000346QT2
29/12/2025	10:33:55	6	€31.1200	XAMS	0XL10A0000000000346RN0
29/12/2025	10:33:55	7	€31.1200	XAMS	0XL1011000000000346RGV
29/12/2025	10:33:55	7	€31.1200	XAMS	0XL10A0000000000346RN1
29/12/2025	10:33:55	7	€31.1200	XAMS	0XL10D0000000000346QK5
29/12/2025	10:33:55	3	£27.0900	XLON	0XL1011000000000346RGR
29/12/2025	10:33:55	3	£27.0900	XLON	0XL1011000000000346RGS
29/12/2025	10:33:55	3	£27.0900	XLON	0XL1040000000000346RRH
29/12/2025	10:33:55	4	£27.0900	XLON	0XL1040000000000346RRG
29/12/2025	10:33:55	4	£27.0900	XLON	0XL10A0000000000346RMT
29/12/2025	10:33:55	5	£27.0900	XLON	0XL1070000000000346QSM
29/12/2025	10:33:55	5	£27.0900	XLON	0XL10A0000000000346RMU
29/12/2025	10:33:55	7	£27.0900	XLON	0XL10A0000000000346RMV
29/12/2025	10:34:07	4	£27.0850	XLON	0XL1014000000000346REK
29/12/2025	10:34:07	4	£27.0850	XLON	0XL1070000000000346QT0
29/12/2025	10:34:07	1,578	£27.0850	XLON	0XL1010000000000346RU6
29/12/2025	10:34:13	3	€31.1150	XAMS	0XL1011000000000346RHN
29/12/2025	10:34:13	3	€31.1150	XAMS	0XL1014000000000346REV
29/12/2025	10:34:13	3	€31.1150	XAMS	0XL1070000000000346QTE
29/12/2025	10:34:13	3	€31.1150	XAMS	0XL10A0000000000346RNR
29/12/2025	10:34:13	5	€31.1150	XAMS	0XL1011000000000346RHM
29/12/2025	10:34:13	21	€31.1150	XAMS	0XL1017000000000346QU7
29/12/2025	10:36:21	9	€31.1100	XAMS	0XL1011000000000346RKP
29/12/2025	10:36:21	10	€31.1100	XAMS	0XL1010000000000346S1F
29/12/2025	10:36:21	10	€31.1100	XAMS	0XL1017000000000346R16
29/12/2025	10:36:21	11	€31.1100	XAMS	0XL1011000000000346RKN
29/12/2025	10:36:21	11	€31.1100	XAMS	0XL1070000000000346R23
29/12/2025	10:36:21	12	€31.1100	XAMS	0XL1010000000000346S1E
29/12/2025	10:36:21	12	€31.1100	XAMS	0XL1011000000000346RKO
29/12/2025	10:36:21	12	€31.1100	XAMS	0XL1040000000000346S12
29/12/2025	10:36:21	13	€31.1100	XAMS	0XL10D0000000000346QP2
29/12/2025	10:36:21	14	€31.1100	XAMS	0XL10A0000000000346RRK
29/12/2025	10:36:21	16	€31.1100	XAMS	0XL10A0000000000346RRI
29/12/2025	10:36:21	16	€31.1100	XAMS	0XL10A0000000000346RRJ
29/12/2025	10:36:27	6	£27.0800	XLON	0XL1011000000000346RKT
29/12/2025	10:36:27	6	£27.0800	XLON	0XL1017000000000346R1A
29/12/2025	10:36:27	6	£27.0800	XLON	0XL10A0000000000346RRS
29/12/2025	10:36:27	6	£27.0800	XLON	0XL10D0000000000346QP4
29/12/2025	10:36:27	7	£27.0800	XLON	0XL1011000000000346RKS
29/12/2025	10:36:27	7	£27.0800	XLON	0XL1040000000000346S16
29/12/2025	10:36:27	8	£27.0800	XLON	0XL1040000000000346S15
29/12/2025	10:36:27	8	£27.0800	XLON	0XL10A0000000000346RRP
29/12/2025	10:36:27	8	£27.0800	XLON	0XL10A0000000000346RRR
29/12/2025	10:36:27	9	£27.0800	XLON	0XL1011000000000346RKR
29/12/2025	10:36:27	9	£27.0800	XLON	0XL1040000000000346S14
29/12/2025	10:36:27	9	£27.0800	XLON	0XL10A0000000000346RRQ
29/12/2025	10:36:27	10	£27.0800	XLON	0XL1070000000000346R26
29/12/2025	10:37:54	20	€31.1150	XAMS	0XL10A0000000000346RUE
29/12/2025	10:38:18	3	£27.0750	XLON	0XL1070000000000346R4R
29/12/2025	10:38:18	4	£27.0750	XLON	0XL1011000000000346RMH
29/12/2025	10:38:18	4	£27.0750	XLON	0XL1017000000000346R3F

29/12/2025	10:38:18	4	£27.0750	XLON	0XL10A000000000346RV2
29/12/2025	10:38:18	5	£27.0750	XLON	0XL1017000000000346R3E
29/12/2025	10:38:18	6	£27.0750	XLON	0XL1040000000000346S2P
29/12/2025	10:38:18	8	£27.0750	XLON	0XL1010000000000346S4J
29/12/2025	10:38:18	8	£27.0750	XLON	0XL1014000000000346RK9
29/12/2025	10:38:18	8	£27.0750	XLON	0XL1070000000000346R4S
29/12/2025	10:38:18	919	£27.0750	XLON	0XL1010000000000346S4L
29/12/2025	10:38:18	1,726	£27.0750	XLON	0XL1010000000000346S4K
29/12/2025	10:38:38	7	€31.1050	XAMS	0XL1011000000000346RMU
29/12/2025	10:38:38	9	€31.1050	XAMS	0XL1014000000000346RKK
29/12/2025	10:38:38	12	€31.1050	XAMS	0XL10A0000000000346RVQ
29/12/2025	10:38:38	13	€31.1050	XAMS	0XL1011000000000346RMS
29/12/2025	10:38:38	13	€31.1050	XAMS	0XL10A0000000000346RVR
29/12/2025	10:38:38	14	€31.1050	XAMS	0XL1017000000000346R3V
29/12/2025	10:38:38	17	€31.1050	XAMS	0XL1011000000000346RMT
29/12/2025	10:38:38	17	€31.1050	XAMS	0XL1070000000000346R59
29/12/2025	10:38:38	117	€31.1050	XAMS	0XL1017000000000346R40
29/12/2025	10:38:38	5,108	€31.1050	XAMS	0XL1017000000000346R3U
29/12/2025	10:39:22	3	£27.0700	XLON	0XL1010000000000346S5L
29/12/2025	10:39:22	3	£27.0700	XLON	0XL1011000000000346RNE
29/12/2025	10:39:22	5	£27.0700	XLON	0XL1070000000000346R6K
29/12/2025	10:39:22	5	£27.0700	XLON	0XL10A0000000000346S15
29/12/2025	10:39:22	5	£27.0700	XLON	0XL10A0000000000346S16
29/12/2025	10:39:22	5	£27.0700	XLON	0XL10A0000000000346S17
29/12/2025	10:39:22	6	£27.0700	XLON	0XL1011000000000346RNF
29/12/2025	10:39:22	6	£27.0700	XLON	0XL1014000000000346RLK
29/12/2025	10:39:22	6	£27.0700	XLON	0XL1040000000000346S46
29/12/2025	10:39:22	6	£27.0700	XLON	0XL1040000000000346S47
29/12/2025	10:39:22	6	£27.0700	XLON	0XL10D0000000000346QTH
29/12/2025	10:39:22	7	£27.0700	XLON	0XL1040000000000346S48
29/12/2025	10:39:22	9	£27.0700	XLON	0XL1011000000000346RND
29/12/2025	10:39:22	3,407	£27.0700	XLON	0XL1010000000000346S5K
29/12/2025	10:41:57	3	€31.1000	XAMS	0XL1011000000000346RQH
29/12/2025	10:41:57	3	€31.1000	XAMS	0XL10A0000000000346S4O
29/12/2025	10:41:57	7	€31.1000	XAMS	0XL1011000000000346RQK
29/12/2025	10:41:57	7	€31.1000	XAMS	0XL1014000000000346RPO
29/12/2025	10:41:57	8	€31.1000	XAMS	0XL1011000000000346RQJ
29/12/2025	10:41:57	9	€31.1000	XAMS	0XL1017000000000346R7U
29/12/2025	10:41:57	10	€31.1000	XAMS	0XL1010000000000346S9B
29/12/2025	10:41:57	10	€31.1000	XAMS	0XL1011000000000346RQI
29/12/2025	10:41:57	10	€31.1000	XAMS	0XL10A0000000000346S4N
29/12/2025	10:41:57	11	€31.1000	XAMS	0XL1010000000000346S9C
29/12/2025	10:41:57	11	€31.1000	XAMS	0XL1011000000000346RQL
29/12/2025	10:41:57	11	€31.1000	XAMS	0XL1017000000000346R7V
29/12/2025	10:41:57	11	€31.1000	XAMS	0XL10A0000000000346S4M
29/12/2025	10:41:57	11	€31.1000	XAMS	0XL10D0000000000346R0L
29/12/2025	10:41:57	12	€31.1000	XAMS	0XL1040000000000346S8B
29/12/2025	10:41:57	13	€31.1000	XAMS	0XL1070000000000346R9O
29/12/2025	10:41:57	13	€31.1000	XAMS	0XL10A0000000000346S4L
29/12/2025	10:43:58	5	€31.0950	XAMS	0XL10A0000000000346S7L
29/12/2025	10:43:58	6	€31.0950	XAMS	0XL1011000000000346RT7
29/12/2025	10:43:58	6	€31.0950	XAMS	0XL1017000000000346RAF
29/12/2025	10:43:58	9	€31.0950	XAMS	0XL1070000000000346RCR
29/12/2025	10:43:58	12	€31.0950	XAMS	0XL1010000000000346SD2
29/12/2025	10:43:58	12	€31.0950	XAMS	0XL1011000000000346RT9
29/12/2025	10:43:58	12	€31.0950	XAMS	0XL1011000000000346RTA
29/12/2025	10:43:58	12	€31.0950	XAMS	0XL1040000000000346SAS
29/12/2025	10:43:58	12	€31.0950	XAMS	0XL10A0000000000346S7O
29/12/2025	10:43:58	13	€31.0950	XAMS	0XL1010000000000346SD1
29/12/2025	10:43:58	13	€31.0950	XAMS	0XL1017000000000346RAH
29/12/2025	10:43:58	13	€31.0950	XAMS	0XL1070000000000346RCS
29/12/2025	10:43:58	13	€31.0950	XAMS	0XL10A0000000000346S7N
29/12/2025	10:43:58	14	€31.0950	XAMS	0XL1011000000000346RT8
29/12/2025	10:43:58	14	€31.0950	XAMS	0XL10D0000000000346R2R
29/12/2025	10:43:58	18	€31.0950	XAMS	0XL10A0000000000346S7M
29/12/2025	10:43:58	820	€31.0950	XAMS	0XL1017000000000346RAG
29/12/2025	10:43:58	3,416	€31.0950	XAMS	0XL1017000000000346RAI
29/12/2025	10:43:58	5,458	€31.0950	XAMS	0XL1017000000000346RAE
29/12/2025	10:43:58	3	£27.0650	XLON	0XL1014000000000346RS6
29/12/2025	10:43:58	3	£27.0650	XLON	0XL1070000000000346RCP
29/12/2025	10:43:58	4	£27.0650	XLON	0XL1017000000000346RAC
29/12/2025	10:43:58	4	£27.0650	XLON	0XL1040000000000346SAO
29/12/2025	10:43:58	7	£27.0650	XLON	0XL10A0000000000346S7I
29/12/2025	10:43:58	9	£27.0650	XLON	0XL1011000000000346RT5
29/12/2025	10:43:58	10	£27.0650	XLON	0XL1040000000000346SAQ
29/12/2025	10:43:58	10	£27.0650	XLON	0XL10A0000000000346S7H
29/12/2025	10:43:58	10	£27.0650	XLON	0XL10A0000000000346S7J
29/12/2025	10:43:58	11	£27.0650	XLON	0XL1011000000000346RT4
29/12/2025	10:43:58	11	£27.0650	XLON	0XL1011000000000346RT6
29/12/2025	10:43:58	13	£27.0650	XLON	0XL1070000000000346RCQ
29/12/2025	10:43:58	14	£27.0650	XLON	0XL10A0000000000346S7K
29/12/2025	10:43:58	15	£27.0650	XLON	0XL1040000000000346SAR
29/12/2025	10:43:58	16	£27.0650	XLON	0XL1040000000000346SAP
29/12/2025	10:43:58	16	£27.0650	XLON	0XL10D0000000000346R2Q
29/12/2025	10:43:58	21	£27.0650	XLON	0XL1017000000000346RAD
29/12/2025	10:43:58	332	£27.0650	XLON	0XL1010000000000346SCV
29/12/2025	10:43:58	732	£27.0650	XLON	0XL1010000000000346SD0

29/12/2025	10:45:50	4	€31.0900	XAMS	0XL1017000000000346RD5
29/12/2025	10:45:50	4	€31.0900	XAMS	0XL1017000000000346RD6
29/12/2025	10:45:50	4	€31.0900	XAMS	0XL10A0000000000346SAP
29/12/2025	10:45:50	5	€31.0900	XAMS	0XL1011000000000346RV9
29/12/2025	10:45:50	6	€31.0900	XAMS	0XL10D0000000000346R5F
29/12/2025	10:45:50	13	€31.0900	XAMS	0XL1011000000000346RV8
29/12/2025	10:45:50	14	€31.0900	XAMS	0XL1011000000000346RV7
29/12/2025	10:45:50	15	€31.0900	XAMS	0XL107000000000346RFO
29/12/2025	10:45:50	18	€31.0900	XAMS	0XL1014000000000346RTM
29/12/2025	10:45:50	6	£27.0600	XLON	0XL1017000000000346RD2
29/12/2025	10:45:50	6	£27.0600	XLON	0XL1040000000000346SCT
29/12/2025	10:45:50	9	£27.0600	XLON	0XL1070000000000346RFN
29/12/2025	10:45:50	10	£27.0600	XLON	0XL1014000000000346RTL
29/12/2025	10:45:50	14	£27.0600	XLON	0XL1010000000000346SEO
29/12/2025	10:45:50	676	£27.0600	XLON	0XL1010000000000346SEP
29/12/2025	10:49:29	3	€31.0900	XAMS	0XL1011000000000346S45
29/12/2025	10:50:47	3	€31.0900	XAMS	0XL1014000000000346S3F
29/12/2025	10:52:04	3	£27.0550	XLON	0XL1017000000000346RKL
29/12/2025	10:52:04	3	£27.0550	XLON	0XL1040000000000346SLM
29/12/2025	10:52:04	4	£27.0550	XLON	0XL1011000000000346S81
29/12/2025	10:52:04	4	£27.0550	XLON	0XL1040000000000346SLO
29/12/2025	10:52:04	4	£27.0550	XLON	0XL1070000000000346ROD
29/12/2025	10:52:04	5	£27.0550	XLON	0XL1010000000000346SMT
29/12/2025	10:52:04	5	£27.0550	XLON	0XL10A0000000000346SJU
29/12/2025	10:52:04	5	£27.0550	XLON	0XL10D0000000000346RE8
29/12/2025	10:52:04	6	£27.0550	XLON	0XL1040000000000346SLN
29/12/2025	10:52:04	7	£27.0550	XLON	0XL1017000000000346RKM
29/12/2025	10:55:23	3	€31.0950	XAMS	0XL1070000000000346RSJ
29/12/2025	10:55:23	3	€31.0950	XAMS	0XL10A0000000000346SOC
29/12/2025	10:55:23	6	€31.0950	XAMS	0XL1017000000000346ROI
29/12/2025	10:57:28	622	£27.0500	XLON	0XL1010000000000346ST4
29/12/2025	10:58:03	3	£27.0500	XLON	0XL1040000000000346SST
29/12/2025	10:58:03	3	£27.0500	XLON	0XL10A0000000000346SRI
29/12/2025	10:58:03	4	£27.0500	XLON	0XL10A0000000000346SRJ
29/12/2025	10:58:03	4	£27.0500	XLON	0XL10A0000000000346SRK
29/12/2025	10:58:03	5	£27.0500	XLON	0XL1011000000000346SEK
29/12/2025	10:58:03	5	£27.0500	XLON	0XL1011000000000346SEL
29/12/2025	10:58:03	126	£27.0500	XLON	0XL1010000000000346SU3
29/12/2025	10:58:03	610	£27.0500	XLON	0XL1010000000000346SU4
29/12/2025	11:07:49	55	€31.1250	XAMS	0XL1017000000000346SBC
29/12/2025	11:07:49	2,767	€31.1250	XAMS	0XL1017000000000346SBB
29/12/2025	11:11:45	606	€31.1400	XAMS	0XL1017000000000346SG1
29/12/2025	11:12:22	20	€31.1400	XAMS	0XL10A0000000000346TFQ
29/12/2025	11:12:22	22	€31.1400	XAMS	0XL1010000000000346THA
29/12/2025	11:12:22	23	€31.1400	XAMS	0XL1010000000000346THB
29/12/2025	11:12:22	23	€31.1400	XAMS	0XL1011000000000346T5M
29/12/2025	11:12:22	3,352	€31.1400	XAMS	0XL1017000000000346SGP
29/12/2025	11:12:24	23	€31.1550	XAMS	0XL1040000000000346TIG
29/12/2025	11:13:01	3	€31.1500	XAMS	0XL1011000000000346T6V
29/12/2025	11:13:01	9	€31.1500	XAMS	0XL1010000000000346TI5
29/12/2025	11:13:01	9	€31.1500	XAMS	0XL10D0000000000346SAF
29/12/2025	11:13:01	14	€31.1500	XAMS	0XL1011000000000346T6S
29/12/2025	11:13:01	19	€31.1500	XAMS	0XL1070000000000346SLA
29/12/2025	11:13:01	22	€31.1500	XAMS	0XL1011000000000346T6U
29/12/2025	11:13:01	22	€31.1500	XAMS	0XL1017000000000346SI6
29/12/2025	11:13:01	23	€31.1500	XAMS	0XL1011000000000346T6R
29/12/2025	11:13:01	24	€31.1500	XAMS	0XL1011000000000346T6T
29/12/2025	11:13:01	24	€31.1500	XAMS	0XL1014000000000346SSG
29/12/2025	11:13:01	24	€31.1500	XAMS	0XL1070000000000346SLB
29/12/2025	11:13:01	24	€31.1500	XAMS	0XL10A0000000000346TGU
29/12/2025	11:13:01	24	€31.1500	XAMS	0XL10A0000000000346TGV
29/12/2025	11:16:42	2,623	€31.1650	XAMS	0XL1017000000000346SMQ
29/12/2025	11:16:42	2,735	€31.1650	XAMS	0XL1017000000000346SMR
29/12/2025	11:20:20	5	€31.1700	XAMS	0XL10D0000000000346SL3
29/12/2025	11:20:20	6	€31.1700	XAMS	0XL1010000000000346TR1
29/12/2025	11:20:20	21	€31.1700	XAMS	0XL1011000000000346TK3
29/12/2025	11:20:20	21	€31.1700	XAMS	0XL10A0000000000346TQN
29/12/2025	11:20:20	22	€31.1700	XAMS	0XL1017000000000346SR5
29/12/2025	11:25:37	4	€31.1650	XAMS	0XL1011000000000346TRE
29/12/2025	11:25:37	3	£27.1100	XLON	0XL1010000000000346TVL
29/12/2025	11:25:37	20	£27.1100	XLON	0XL1040000000000346U59
29/12/2025	11:25:37	22	£27.1150	XLON	0XL1017000000000346SVT
29/12/2025	11:26:35	4	€31.1600	XAMS	0XL1010000000000346U0K
29/12/2025	11:26:35	5	€31.1600	XAMS	0XL1014000000000346T9U
29/12/2025	11:26:35	8	€31.1600	XAMS	0XL1011000000000346TSP
29/12/2025	11:26:35	8	€31.1600	XAMS	0XL10A0000000000346TVV
29/12/2025	11:26:35	9	€31.1600	XAMS	0XL1010000000000346U0J
29/12/2025	11:26:35	10	€31.1600	XAMS	0XL1017000000000346T16
29/12/2025	11:26:35	10	€31.1600	XAMS	0XL10A0000000000346U00
29/12/2025	11:26:35	11	€31.1600	XAMS	0XL1011000000000346TSO
29/12/2025	11:26:35	12	€31.1600	XAMS	0XL1010000000000346U0L
29/12/2025	11:26:35	12	€31.1600	XAMS	0XL1070000000000346T3A
29/12/2025	11:26:35	13	€31.1600	XAMS	0XL10A0000000000346U01
29/12/2025	11:26:35	14	€31.1600	XAMS	0XL10D0000000000346SRB
29/12/2025	11:26:35	22	€31.1600	XAMS	0XL1017000000000346T17
29/12/2025	11:30:22	588	€31.1650	XAMS	0XL1017000000000346T64
29/12/2025	11:30:22	1,794	€31.1650	XAMS	0XL1017000000000346T66

29/12/2025	11:30:22	2,957	€31.1650	XAMS	0XL1017000000000346T65
29/12/2025	11:30:26	22	£27.1100	XLON	0XL104000000000346UC4
29/12/2025	11:31:56	22	€31.1650	XAMS	0XL1070000000000346T8F
29/12/2025	11:31:56	23	€31.1650	XAMS	0XL104000000000346UEV
29/12/2025	11:31:56	19	£27.1150	XLON	0XL10A0000000000346U65
29/12/2025	11:31:56	20	£27.1150	XLON	0XL10A0000000000346U63
29/12/2025	11:31:56	21	£27.1150	XLON	0XL10A0000000000346U64
29/12/2025	11:31:56	22	£27.1150	XLON	0XL101000000000346U6J
29/12/2025	11:31:56	22	£27.1150	XLON	0XL1011000000000346U5E
29/12/2025	11:31:56	22	£27.1150	XLON	0XL104000000000346UEU
29/12/2025	11:31:56	23	£27.1150	XLON	0XL107000000000346T8E
29/12/2025	11:31:56	24	£27.1150	XLON	0XL101400000000346TF6
29/12/2025	11:31:56	3,179	£27.1150	XLON	0XL101000000000346U6K
29/12/2025	11:32:03	21	£27.1100	XLON	0XL1017000000000346T8N
29/12/2025	11:32:03	21	£27.1100	XLON	0XL104000000000346UF7
29/12/2025	11:32:03	21	£27.1100	XLON	0XL10D0000000000346T2M
29/12/2025	11:32:03	22	£27.1100	XLON	0XL1011000000000346U61
29/12/2025	11:32:03	23	£27.1100	XLON	0XL1011000000000346U62
29/12/2025	11:32:03	24	£27.1100	XLON	0XL107000000000346T8N
29/12/2025	11:32:03	24	£27.1100	XLON	0XL10A0000000000346U6C
29/12/2025	11:32:52	3	£27.1050	XLON	0XL10A0000000000346U7E
29/12/2025	11:32:52	4	£27.1050	XLON	0XL104000000000346UG4
29/12/2025	11:32:52	4	£27.1050	XLON	0XL104000000000346UG5
29/12/2025	11:32:52	4	£27.1050	XLON	0XL10A0000000000346U7G
29/12/2025	11:32:52	6	£27.1050	XLON	0XL10A0000000000346U7F
29/12/2025	11:32:52	8	£27.1050	XLON	0XL1017000000000346T9D
29/12/2025	11:32:52	21	£27.1050	XLON	0XL107000000000346T9B
29/12/2025	11:32:52	23	£27.1050	XLON	0XL101400000000346TFU
29/12/2025	11:32:52	2,017	£27.1050	XLON	0XL101000000000346U7B
29/12/2025	11:33:12	3	€31.1550	XAMS	0XL1011000000000346U7R
29/12/2025	11:33:12	3	€31.1550	XAMS	0XL1017000000000346T9R
29/12/2025	11:33:12	5	€31.1550	XAMS	0XL1011000000000346U7O
29/12/2025	11:33:12	5	€31.1550	XAMS	0XL1011000000000346U7P
29/12/2025	11:33:12	5	€31.1550	XAMS	0XL1017000000000346T9S
29/12/2025	11:33:12	5	€31.1550	XAMS	0XL107000000000346T9P
29/12/2025	11:33:12	6	€31.1550	XAMS	0XL10A0000000000346U7Q
29/12/2025	11:33:12	8	€31.1550	XAMS	0XL101000000000346U7N
29/12/2025	11:33:12	8	€31.1550	XAMS	0XL1011000000000346U7Q
29/12/2025	11:33:12	10	€31.1550	XAMS	0XL107000000000346T9Q
29/12/2025	11:33:12	11	€31.1550	XAMS	0XL104000000000346UGL
29/12/2025	11:33:12	13	€31.1550	XAMS	0XL1011000000000346U7N
29/12/2025	11:33:12	2,506	€31.1550	XAMS	0XL1017000000000346T9T
29/12/2025	11:33:12	8	£27.1000	XLON	0XL101700000000346T9Q
29/12/2025	11:33:12	8	£27.1000	XLON	0XL104000000000346UGK
29/12/2025	11:33:12	8	£27.1000	XLON	0XL107000000000346T9N
29/12/2025	11:33:12	9	£27.1000	XLON	0XL10D0000000000346T3S
29/12/2025	11:33:12	10	£27.1000	XLON	0XL104000000000346UGJ
29/12/2025	11:33:12	11	£27.1000	XLON	0XL10A0000000000346U7P
29/12/2025	11:33:12	12	£27.1000	XLON	0XL107000000000346T9O
29/12/2025	11:33:12	13	£27.1000	XLON	0XL101000000000346U7M
29/12/2025	11:33:12	14	£27.1000	XLON	0XL1011000000000346U7L
29/12/2025	11:33:12	15	£27.1000	XLON	0XL1011000000000346U7M
29/12/2025	11:33:47	3	€31.1500	XAMS	0XL1017000000000346TBC
29/12/2025	11:33:47	5	€31.1500	XAMS	0XL107000000000346TAN
29/12/2025	11:33:47	6	€31.1500	XAMS	0XL101000000000346U9E
29/12/2025	11:33:47	9	€31.1500	XAMS	0XL1011000000000346U9D
29/12/2025	11:33:47	10	€31.1500	XAMS	0XL1014000000000346THF
29/12/2025	11:33:47	10	€31.1500	XAMS	0XL10A0000000000346U9C
29/12/2025	11:33:47	13	€31.1500	XAMS	0XL10A0000000000346U9D
29/12/2025	11:33:47	13	€31.1500	XAMS	0XL10D0000000000346T4U
29/12/2025	11:33:47	5	£27.0950	XLON	0XL107000000000346TAM
29/12/2025	11:33:47	7	£27.0950	XLON	0XL10D0000000000346T4T
29/12/2025	11:33:47	9	£27.0950	XLON	0XL1011000000000346U9C
29/12/2025	11:33:47	10	£27.0950	XLON	0XL104000000000346UI4
29/12/2025	11:33:47	11	£27.0950	XLON	0XL10A0000000000346U99
29/12/2025	11:33:47	11	£27.0950	XLON	0XL10A0000000000346U9A
29/12/2025	11:33:47	12	£27.0950	XLON	0XL101000000000346U99
29/12/2025	11:33:47	12	£27.0950	XLON	0XL104000000000346UI5
29/12/2025	11:33:47	13	£27.0950	XLON	0XL1014000000000346THE
29/12/2025	11:33:47	14	£27.0950	XLON	0XL1017000000000346TB7
29/12/2025	11:33:47	14	£27.0950	XLON	0XL10A0000000000346U9B
29/12/2025	11:33:47	49	£27.0950	XLON	0XL101000000000346U9A
29/12/2025	11:33:47	221	£27.0950	XLON	0XL101000000000346U9B
29/12/2025	11:33:47	279	£27.0950	XLON	0XL101000000000346U9C
29/12/2025	11:33:47	6,460	£27.0950	XLON	0XL101000000000346U9D
29/12/2025	11:33:50	5	£27.0900	XLON	0XL101000000000346U9J
29/12/2025	11:33:50	6	£27.0900	XLON	0XL107000000000346TAS
29/12/2025	11:33:50	7	£27.0900	XLON	0XL104000000000346UI9
29/12/2025	11:33:50	8	£27.0900	XLON	0XL1011000000000346U9F
29/12/2025	11:33:50	10	£27.0900	XLON	0XL10A0000000000346U9J
29/12/2025	11:33:50	10	£27.0900	XLON	0XL10A0000000000346U9K
29/12/2025	11:33:50	11	£27.0900	XLON	0XL104000000000346UI7
29/12/2025	11:33:50	11	£27.0900	XLON	0XL104000000000346UI8
29/12/2025	11:33:50	12	£27.0900	XLON	0XL1017000000000346TBH
29/12/2025	11:33:50	18	£27.0900	XLON	0XL1011000000000346U9E
29/12/2025	11:33:50	19	£27.0900	XLON	0XL10A0000000000346U9L
29/12/2025	11:35:38	20	€31.1550	XAMS	0XL10A0000000000346UE6

29/12/2025	11:37:07	8	€31.1450	XAMS	0XL1011000000000346UJN
29/12/2025	11:37:07	8	€31.1450	XAMS	0XL1014000000000346TMH
29/12/2025	11:37:07	9	€31.1450	XAMS	0XL1010000000000346UFK
29/12/2025	11:37:07	10	€31.1450	XAMS	0XL1011000000000346UJO
29/12/2025	11:37:07	10	€31.1450	XAMS	0XL1017000000000346TJS
29/12/2025	11:37:07	11	€31.1450	XAMS	0XL1011000000000346UJM
29/12/2025	11:37:07	12	€31.1450	XAMS	0XL1011000000000346UJK
29/12/2025	11:37:07	12	€31.1450	XAMS	0XL1040000000000346UP8
29/12/2025	11:37:07	15	€31.1450	XAMS	0XL10A0000000000346UFD
29/12/2025	11:37:07	15	€31.1450	XAMS	0XL10D0000000000346TBC
29/12/2025	11:37:07	17	€31.1450	XAMS	0XL10A0000000000346UFF
29/12/2025	11:37:07	23	€31.1450	XAMS	0XL1010000000000346UFJ
29/12/2025	11:37:07	23	€31.1450	XAMS	0XL1011000000000346UJL
29/12/2025	11:37:07	25	€31.1450	XAMS	0XL1017000000000346TJV
29/12/2025	11:37:07	25	€31.1450	XAMS	0XL1070000000000346TH6
29/12/2025	11:37:07	26	€31.1450	XAMS	0XL10A0000000000346UFE
29/12/2025	11:37:07	63	€31.1450	XAMS	0XL1017000000000346TJT
29/12/2025	11:37:07	8,116	€31.1450	XAMS	0XL1017000000000346TJU
29/12/2025	11:37:07	3	£27.0800	XLON	0XL1011000000000346UJJ
29/12/2025	11:37:07	3	£27.0800	XLON	0XL10A0000000000346UFC
29/12/2025	11:37:07	3	£27.0850	XLON	0XL1014000000000346TMG
29/12/2025	11:37:07	4	£27.0800	XLON	0XL1017000000000346TJR
29/12/2025	11:37:07	7	£27.0800	XLON	0XL10A0000000000346UFB
29/12/2025	11:37:07	8	£27.0850	XLON	0XL10A0000000000346UF9
29/12/2025	11:37:07	9	£27.0800	XLON	0XL1040000000000346UP7
29/12/2025	11:37:07	10	£27.0850	XLON	0XL1040000000000346UP3
29/12/2025	11:37:07	10	£27.0850	XLON	0XL10A0000000000346UF8
29/12/2025	11:37:07	11	£27.0850	XLON	0XL1011000000000346UJH
29/12/2025	11:37:07	11	£27.0850	XLON	0XL1017000000000346TJO
29/12/2025	11:37:07	13	£27.0850	XLON	0XL1040000000000346UP4
29/12/2025	11:37:07	13	£27.0850	XLON	0XL1040000000000346UP5
29/12/2025	11:37:07	15	£27.0850	XLON	0XL1040000000000346UP6
29/12/2025	11:37:07	15	£27.0850	XLON	0XL10A0000000000346UFA
29/12/2025	11:37:07	17	£27.0850	XLON	0XL1017000000000346TJQ
29/12/2025	11:37:07	18	£27.0850	XLON	0XL1070000000000346TH5
29/12/2025	11:37:07	24	£27.0850	XLON	0XL10D0000000000346TBB
29/12/2025	11:37:07	26	£27.0850	XLON	0XL1011000000000346UJI
29/12/2025	11:37:07	1,716	£27.0850	XLON	0XL1010000000000346UFG
29/12/2025	11:37:07	2,807	£27.0800	XLON	0XL1010000000000346UFI
29/12/2025	11:37:07	4,494	£27.0850	XLON	0XL1010000000000346UFH
29/12/2025	11:37:14	4	£27.0750	XLON	0XL1010000000000346UFU
29/12/2025	11:37:14	4	£27.0750	XLON	0XL1070000000000346THJ
29/12/2025	11:37:14	6	£27.0750	XLON	0XL1014000000000346TMM
29/12/2025	11:39:23	5	€31.1500	XAMS	0XL1011000000000346UNU
29/12/2025	11:41:55	3	€31.1450	XAMS	0XL10A0000000000346UL7
29/12/2025	11:41:55	3	€31.1450	XAMS	0XL10D0000000000346THR
29/12/2025	11:46:51	22	€31.1650	XAMS	0XL10A0000000000346URQ
29/12/2025	11:47:04	24	€31.1650	XAMS	0XL1011000000000346V3R
29/12/2025	11:48:54	19	€31.1700	XAMS	0XL1011000000000346V61
29/12/2025	11:48:54	21	€31.1700	XAMS	0XL1014000000000346U37
29/12/2025	11:50:42	21	€31.1700	XAMS	0XL1011000000000346V9C
29/12/2025	11:52:07	3	€31.1700	XAMS	0XL1010000000000346V32
29/12/2025	11:52:07	4	€31.1700	XAMS	0XL10A0000000000346V2I
29/12/2025	11:52:07	5	€31.1700	XAMS	0XL1010000000000346V33
29/12/2025	11:52:07	5	€31.1700	XAMS	0XL1070000000000346U5N
29/12/2025	11:52:07	7	€31.1700	XAMS	0XL1011000000000346VCO
29/12/2025	11:53:36	3	€31.1650	XAMS	0XL1017000000000346U6G
29/12/2025	11:53:36	4	€31.1650	XAMS	0XL10A0000000000346V4E
29/12/2025	11:53:36	7	€31.1650	XAMS	0XL1011000000000346VEJ
29/12/2025	11:58:12	670	€31.1650	XAMS	0XL1017000000000346UB2
29/12/2025	11:58:12	1,663	€31.1650	XAMS	0XL1017000000000346UB1
29/12/2025	12:00:02	3	€31.1700	XAMS	0XL10D0000000000346U87
29/12/2025	12:00:38	6	£27.1300	XLON	0XL1040000000000346VTR
29/12/2025	12:02:28	20	€31.1750	XAMS	0XL1070000000000346UJQ
29/12/2025	12:02:28	21	€31.1750	XAMS	0XL1011000000000346VUH
29/12/2025	12:02:28	22	€31.1750	XAMS	0XL10A0000000000346VL3
29/12/2025	12:02:28	1,455	€31.1750	XAMS	0XL1017000000000346UHC
29/12/2025	12:02:28	3,870	€31.1750	XAMS	0XL1017000000000346UHD
29/12/2025	12:03:12	20	€31.1800	XAMS	0XL10D0000000000346UGD
29/12/2025	12:03:12	22	€31.1800	XAMS	0XL1010000000000346VGJ
29/12/2025	12:03:12	23	€31.1800	XAMS	0XL1017000000000346UHV
29/12/2025	12:05:57	1	€31.1850	XAMS	0XL1011000000000347054
29/12/2025	12:05:57	5	€31.1850	XAMS	0XL10A0000000000346VRM
29/12/2025	12:05:57	8	€31.1850	XAMS	0XL10A0000000000346VRO
29/12/2025	12:05:57	9	€31.1850	XAMS	0XL10A0000000000346VRN
29/12/2025	12:05:57	20	€31.1850	XAMS	0XL1011000000000347055
29/12/2025	12:05:57	21	€31.1850	XAMS	0XL104000000000034708E
29/12/2025	12:05:57	22	€31.1850	XAMS	0XL1014000000000346ULB
29/12/2025	12:05:57	22	€31.1850	XAMS	0XL10A0000000000346VRP
29/12/2025	12:06:12	8	€31.1850	XAMS	0XL101100000000034705P
29/12/2025	12:06:12	20	€31.1850	XAMS	0XL101100000000034705Q
29/12/2025	12:06:12	20	€31.1850	XAMS	0XL1017000000000346UM6
29/12/2025	12:06:12	22	€31.1850	XAMS	0XL10A0000000000346VSB
29/12/2025	12:06:12	24	€31.1850	XAMS	0XL1010000000000346VKH
29/12/2025	12:06:50	21	€31.1900	XAMS	0XL1011000000000347068
29/12/2025	12:06:50	21	€31.1900	XAMS	0XL1011000000000347069
29/12/2025	12:07:54	20	£27.1750	XLON	0XL10400000000003470BD

29/12/2025	12:08:21	3	€31.2050	XAMS	0XL1011000000000347096
29/12/2025	12:08:21	5	€31.2050	XAMS	0XL1014000000000346UOC
29/12/2025	12:08:21	7	€31.2050	XAMS	0XL1010000000000346VNG
29/12/2025	12:08:21	7	€31.2050	XAMS	0XL1011000000000347095
29/12/2025	12:08:21	7	€31.2050	XAMS	0XL10A000000000347003
29/12/2025	12:08:21	8	€31.2050	XAMS	0XL10A000000000347004
29/12/2025	12:08:21	9	€31.2050	XAMS	0XL1017000000000346UOU
29/12/2025	12:08:21	9	€31.2050	XAMS	0XL10A000000000347005
29/12/2025	12:08:21	11	€31.2050	XAMS	0XL10400000000003470C5
29/12/2025	12:08:21	4	£27.1750	XLON	0XL1011000000000347094
29/12/2025	12:08:21	5	£27.1750	XLON	0XL1010000000000346VNF
29/12/2025	12:08:22	9	€31.2000	XAMS	0XL1011000000000347097
29/12/2025	12:08:22	9	€31.2000	XAMS	0XL1011000000000347098
29/12/2025	12:08:22	11	€31.2000	XAMS	0XL1017000000000346UP6
29/12/2025	12:08:22	3,827	€31.2000	XAMS	0XL1017000000000346UP5
29/12/2025	12:08:22	3	£27.1700	XLON	0XL10A000000000347006
29/12/2025	12:08:22	4	£27.1700	XLON	0XL10400000000003470C7
29/12/2025	12:08:22	6	£27.1700	XLON	0XL1014000000000346UOD
29/12/2025	12:08:22	6	£27.1700	XLON	0XL1017000000000346UP3
29/12/2025	12:08:22	6	£27.1700	XLON	0XL10400000000003470C6
29/12/2025	12:08:22	7	£27.1700	XLON	0XL10D000000000346UO4
29/12/2025	12:08:22	1,757	£27.1700	XLON	0XL1010000000000346VNH
29/12/2025	12:08:23	3	€31.1950	XAMS	0XL1014000000000346UOG
29/12/2025	12:08:23	7	€31.1950	XAMS	0XL101100000000034709C
29/12/2025	12:08:23	9	€31.1950	XAMS	0XL10D000000000346UO6
29/12/2025	12:08:23	11	€31.1950	XAMS	0XL101100000000034709E
29/12/2025	12:08:23	11	€31.1950	XAMS	0XL1017000000000346UPB
29/12/2025	12:08:23	11	€31.1950	XAMS	0XL10A00000000034700E
29/12/2025	12:08:23	11	€31.1950	XAMS	0XL10A00000000034700F
29/12/2025	12:08:23	12	€31.1950	XAMS	0XL101100000000034709D
29/12/2025	12:08:23	12	€31.1950	XAMS	0XL1014000000000346UOF
29/12/2025	12:08:23	12	€31.1950	XAMS	0XL10400000000003470CC
29/12/2025	12:08:23	12	€31.1950	XAMS	0XL10A00000000034700D
29/12/2025	12:08:23	13	€31.1950	XAMS	0XL1010000000000346VNL
29/12/2025	12:08:23	13	€31.1950	XAMS	0XL10A00000000034700C
29/12/2025	12:08:23	336	€31.1950	XAMS	0XL1017000000000346UPA
29/12/2025	12:08:23	6	£27.1650	XLON	0XL101100000000034709B
29/12/2025	12:08:23	7	£27.1600	XLON	0XL10400000000003470CA
29/12/2025	12:08:23	11	£27.1600	XLON	0XL10400000000003470C9
29/12/2025	12:08:23	11	£27.1600	XLON	0XL1070000000000346URH
29/12/2025	12:08:23	11	£27.1600	XLON	0XL10A00000000034700A
29/12/2025	12:08:23	11	£27.1650	XLON	0XL1070000000000346URG
29/12/2025	12:08:23	12	£27.1600	XLON	0XL10A00000000034700B
29/12/2025	12:08:23	12	£27.1650	XLON	0XL10A000000000347007
29/12/2025	12:08:23	13	£27.1600	XLON	0XL1014000000000346UOE
29/12/2025	12:08:23	14	£27.1600	XLON	0XL10D000000000346UO5
29/12/2025	12:08:23	14	£27.1650	XLON	0XL10A000000000347008
29/12/2025	12:08:23	15	£27.1600	XLON	0XL1017000000000346UP8
29/12/2025	12:08:23	15	£27.1600	XLON	0XL10400000000003470C8
29/12/2025	12:08:23	15	£27.1600	XLON	0XL10A000000000347009
29/12/2025	12:08:23	15	£27.1650	XLON	0XL1010000000000346VNK
29/12/2025	12:08:23	16	£27.1650	XLON	0XL1011000000000347099
29/12/2025	12:08:23	17	£27.1600	XLON	0XL10400000000003470CB
29/12/2025	12:08:23	18	£27.1600	XLON	0XL1017000000000346UP9
29/12/2025	12:08:23	21	£27.1600	XLON	0XL101100000000034709A
29/12/2025	12:08:23	5,481	£27.1650	XLON	0XL1010000000000346VNJ
29/12/2025	12:10:39	3	£27.1750	XLON	0XL10A00000000034705H
29/12/2025	12:10:39	9	£27.1750	XLON	0XL10A00000000034705G
29/12/2025	12:10:39	10	£27.1750	XLON	0XL10D000000000346US3
29/12/2025	12:10:39	13	£27.1750	XLON	0XL10400000000003470H2
29/12/2025	12:11:54	1,329	£27.1700	XLON	0XL1010000000000346VU3
29/12/2025	12:12:02	9	€31.1950	XAMS	0XL10110000000003470GI
29/12/2025	12:12:02	3,054	€31.1950	XAMS	0XL1017000000000346UVF
29/12/2025	12:12:02	7	£27.1650	XLON	0XL10400000000003470KA
29/12/2025	12:12:02	8	£27.1650	XLON	0XL1014000000000346USV
29/12/2025	12:12:02	9	£27.1650	XLON	0XL10110000000003470GJ
29/12/2025	12:12:02	9	£27.1650	XLON	0XL1017000000000346UVG
29/12/2025	12:12:02	9	£27.1650	XLON	0XL1017000000000346UVH
29/12/2025	12:12:02	10	£27.1650	XLON	0XL10400000000003470K8
29/12/2025	12:12:02	10	£27.1650	XLON	0XL10D000000000346UTS
29/12/2025	12:12:02	11	£27.1650	XLON	0XL10400000000003470K9
29/12/2025	12:12:02	12	£27.1650	XLON	0XL10A000000000347071
29/12/2025	12:12:02	13	£27.1650	XLON	0XL10110000000003470GK
29/12/2025	12:12:02	13	£27.1650	XLON	0XL10A000000000347070
29/12/2025	12:14:31	19	€31.2050	XAMS	0XL1070000000000346V2L
29/12/2025	12:19:07	21	€31.2000	XAMS	0XL101000000000034705C
29/12/2025	12:20:06	6	€31.1900	XAMS	0XL1017000000000346V8P
29/12/2025	12:20:06	6	€31.1900	XAMS	0XL104000000000034711O
29/12/2025	12:20:06	7	€31.1850	XAMS	0XL10110000000003470S0
29/12/2025	12:20:06	7	€31.1850	XAMS	0XL10A0000000003470FJ
29/12/2025	12:20:06	7	€31.1850	XAMS	0XL10A0000000003470FM
29/12/2025	12:20:06	8	€31.1850	XAMS	0XL101000000000034706F
29/12/2025	12:20:06	8	€31.1850	XAMS	0XL104000000000034711P
29/12/2025	12:20:06	8	€31.1850	XAMS	0XL10A0000000003470FL
29/12/2025	12:20:06	9	€31.1900	XAMS	0XL10110000000003470RV
29/12/2025	12:20:06	9	€31.1900	XAMS	0XL1014000000000346V6C
29/12/2025	12:20:06	9	€31.1900	XAMS	0XL10D000000000346V88

29/12/2025	12:20:06	10	€31.1900	XAMS	0XL10110000000003470RU
29/12/2025	12:20:06	11	€31.1900	XAMS	0XL10110000000003470RT
29/12/2025	12:20:06	13	€31.1850	XAMS	0XL10110000000003470S1
29/12/2025	12:20:06	14	€31.1900	XAMS	0XL101000000000034706E
29/12/2025	12:20:06	15	€31.1850	XAMS	0XL10A000000000003470FK
29/12/2025	12:20:06	15	€31.1900	XAMS	0XL1017000000000346V8O
29/12/2025	12:20:06	18	€31.1900	XAMS	0XL1070000000000346V92
29/12/2025	12:20:06	763	€31.1850	XAMS	0XL1017000000000346V8Q
29/12/2025	12:20:06	998	€31.1850	XAMS	0XL1017000000000346V8R
29/12/2025	12:20:06	1,697	€31.1850	XAMS	0XL1017000000000346V8S
29/12/2025	12:20:06	7,222	€31.1850	XAMS	0XL1017000000000346V8T
29/12/2025	12:20:06	4,565	€27.1600	XLON	0XL101000000000034706D
29/12/2025	12:20:10	5	€27.1550	XLON	0XL10A000000000003470G1
29/12/2025	12:20:10	11	€27.1550	XLON	0XL10A000000000003470G3
29/12/2025	12:20:10	12	€27.1550	XLON	0XL10110000000003470SH
29/12/2025	12:20:10	13	€27.1550	XLON	0XL101000000000034706L
29/12/2025	12:20:10	14	€27.1550	XLON	0XL10110000000003470SI
29/12/2025	12:20:10	18	€27.1550	XLON	0XL10A000000000003470G2
29/12/2025	12:20:10	320	€27.1550	XLON	0XL101000000000034706O
29/12/2025	12:20:10	1,811	€27.1550	XLON	0XL101000000000034706N
29/12/2025	12:20:10	1,816	€27.1550	XLON	0XL101000000000034706M
29/12/2025	12:20:16	6	€31.1800	XAMS	0XL10110000000003470SN
29/12/2025	12:20:16	7	€31.1800	XAMS	0XL10110000000003470SO
29/12/2025	12:20:16	7	€31.1800	XAMS	0XL1017000000000346V9H
29/12/2025	12:20:16	9	€31.1800	XAMS	0XL1010000000000347074
29/12/2025	12:20:16	10	€31.1800	XAMS	0XL10110000000003470SQ
29/12/2025	12:20:16	11	€31.1800	XAMS	0XL10A000000000003470GJ
29/12/2025	12:20:16	12	€31.1800	XAMS	0XL1040000000000347126
29/12/2025	12:20:16	12	€31.1800	XAMS	0XL10A000000000003470GG
29/12/2025	12:20:16	13	€31.1800	XAMS	0XL1010000000000347075
29/12/2025	12:20:16	13	€31.1800	XAMS	0XL10110000000003470SP
29/12/2025	12:20:16	13	€31.1800	XAMS	0XL1014000000000346V6P
29/12/2025	12:20:16	13	€31.1800	XAMS	0XL1017000000000346V9I
29/12/2025	12:20:16	13	€31.1800	XAMS	0XL1070000000000346V9K
29/12/2025	12:20:16	13	€31.1800	XAMS	0XL10A000000000003470GH
29/12/2025	12:20:16	16	€31.1800	XAMS	0XL10110000000003470SR
29/12/2025	12:20:16	19	€31.1800	XAMS	0XL10A000000000003470GI
29/12/2025	12:20:16	21	€31.1800	XAMS	0XL10D0000000000346V8C
29/12/2025	12:20:16	2,753	€31.1800	XAMS	0XL1017000000000346V9G
29/12/2025	12:20:16	520	€27.1550	XLON	0XL1010000000000347072
29/12/2025	12:20:16	1,029	€27.1550	XLON	0XL1010000000000347073
29/12/2025	12:20:17	3	€31.1750	XAMS	0XL1070000000000346V9M
29/12/2025	12:20:17	9	€31.1750	XAMS	0XL10A000000000003470GK
29/12/2025	12:20:17	11	€31.1750	XAMS	0XL1010000000000347076
29/12/2025	12:20:17	13	€31.1750	XAMS	0XL10110000000003470SS
29/12/2025	12:20:17	13	€31.1750	XAMS	0XL10110000000003470ST
29/12/2025	12:20:17	15	€31.1750	XAMS	0XL1017000000000346V9J
29/12/2025	12:20:17	2,275	€31.1750	XAMS	0XL1017000000000346V9K
29/12/2025	12:20:22	10	€27.1500	XLON	0XL10D0000000000346V8F
29/12/2025	12:20:22	13	€27.1500	XLON	0XL10A000000000003470GV
29/12/2025	12:20:22	13	€27.1500	XLON	0XL10A000000000003470H0
29/12/2025	12:20:22	14	€27.1500	XLON	0XL101000000000034707E
29/12/2025	12:20:22	15	€27.1500	XLON	0XL10110000000003470T1
29/12/2025	12:20:22	15	€27.1500	XLON	0XL10110000000003470T3
29/12/2025	12:20:22	15	€27.1500	XLON	0XL10A000000000003470GU
29/12/2025	12:20:22	17	€27.1500	XLON	0XL104000000000034712A
29/12/2025	12:20:22	20	€27.1500	XLON	0XL10110000000003470T2
29/12/2025	12:20:22	20	€27.1500	XLON	0XL1014000000000346V6R
29/12/2025	12:20:22	23	€27.1500	XLON	0XL1040000000000347129
29/12/2025	12:20:22	23	€27.1500	XLON	0XL10A000000000003470H1
29/12/2025	12:20:22	24	€27.1500	XLON	0XL1070000000000346VA3
29/12/2025	12:20:22	27	€27.1500	XLON	0XL1017000000000346V9T
29/12/2025	12:20:22	27	€27.1500	XLON	0XL1040000000000347128
29/12/2025	12:20:22	29	€27.1500	XLON	0XL1017000000000346V9U
29/12/2025	12:20:22	32	€27.1500	XLON	0XL104000000000034712B
29/12/2025	12:20:22	3,706	€27.1500	XLON	0XL101000000000034707F
29/12/2025	12:20:25	3	€27.1450	XLON	0XL10D0000000000346V8I
29/12/2025	12:20:25	1,525	€27.1450	XLON	0XL101000000000034707J
29/12/2025	12:21:55	4	€31.1700	XAMS	0XL101000000000034708P
29/12/2025	12:21:55	4	€31.1700	XAMS	0XL1070000000000346VBT
29/12/2025	12:21:55	8	€31.1700	XAMS	0XL10110000000003470VF
29/12/2025	12:21:55	8	€31.1700	XAMS	0XL10110000000003470VG
29/12/2025	12:21:55	10	€31.1700	XAMS	0XL1014000000000346V8B
29/12/2025	12:21:55	10	€31.1700	XAMS	0XL1017000000000346VBQ
29/12/2025	12:21:55	10	€31.1700	XAMS	0XL10A000000000003470IO
29/12/2025	12:21:55	10	€31.1700	XAMS	0XL10D0000000000346VAV
29/12/2025	12:21:55	11	€31.1700	XAMS	0XL10110000000003470VE
29/12/2025	12:21:55	11	€31.1700	XAMS	0XL104000000000034714U
29/12/2025	12:21:55	11	€31.1700	XAMS	0XL10A000000000003470IN
29/12/2025	12:21:55	12	€31.1700	XAMS	0XL10A000000000003470IM
29/12/2025	12:21:55	43	€31.1700	XAMS	0XL1070000000000346VBS
29/12/2025	12:21:55	3,728	€31.1700	XAMS	0XL1017000000000346VBR
29/12/2025	12:25:48	3	€31.1650	XAMS	0XL104000000000034719V
29/12/2025	12:25:48	4	€31.1650	XAMS	0XL10100000000003470DO
29/12/2025	12:25:48	8	€31.1650	XAMS	0XL10100000000003470DP
29/12/2025	12:25:48	8	€31.1650	XAMS	0XL101100000000034715A
29/12/2025	12:25:48	9	€31.1650	XAMS	0XL1011000000000347159

29/12/2025	12:25:48	9	€31.1650	XAMS	0XL1017000000000346VGA
29/12/2025	12:25:55	11	£27.1450	XLON	0XL10400000000003471A3
29/12/2025	12:25:55	33	£27.1450	XLON	0XL10100000000003470E1
29/12/2025	12:25:55	228	£27.1450	XLON	0XL10100000000003470E0
29/12/2025	12:25:55	324	£27.1450	XLON	0XL10100000000003470DV
29/12/2025	12:25:55	2,859	£27.1450	XLON	0XL10100000000003470E2
29/12/2025	12:27:19	2	€31.1600	XAMS	0XL10A00000000003470OF
29/12/2025	12:27:19	9	€31.1600	XAMS	0XL10A00000000003470OG
29/12/2025	12:27:19	198	€31.1600	XAMS	0XL1017000000000346VHK
29/12/2025	12:27:26	6	€31.1600	XAMS	0XL1017000000000346VHR
29/12/2025	12:27:28	1	€31.1600	XAMS	0XL1017000000000346VHS
29/12/2025	12:27:28	273	€31.1600	XAMS	0XL1017000000000346VHV
29/12/2025	12:27:28	304	€31.1600	XAMS	0XL1017000000000346VHT
29/12/2025	12:27:28	307	€31.1600	XAMS	0XL1017000000000346VHU
29/12/2025	12:27:48	5	€31.1600	XAMS	0XL1070000000000346VID
29/12/2025	12:27:48	6	€31.1600	XAMS	0XL1017000000000346VI7
29/12/2025	12:27:48	458	€31.1600	XAMS	0XL1017000000000346VI5
29/12/2025	12:27:48	2,199	€31.1600	XAMS	0XL1017000000000346VI6
29/12/2025	12:28:16	3	€31.1550	XAMS	0XL1070000000000346VIQ
29/12/2025	12:28:16	5	€31.1550	XAMS	0XL10100000000003470G8
29/12/2025	12:28:16	5	€31.1550	XAMS	0XL10400000000003471D0
29/12/2025	12:28:16	10	€31.1550	XAMS	0XL10A00000000003470PN
29/12/2025	12:28:16	11	€31.1550	XAMS	0XL101100000000034718N
29/12/2025	12:28:16	12	€31.1550	XAMS	0XL10A00000000003470PO
29/12/2025	12:28:16	13	€31.1550	XAMS	0XL101100000000034718M
29/12/2025	12:28:16	14	€31.1550	XAMS	0XL1014000000000346VD7
29/12/2025	12:28:16	14	€31.1550	XAMS	0XL10D0000000000346VJQ
29/12/2025	12:28:16	15	€31.1550	XAMS	0XL101100000000034718L
29/12/2025	12:28:16	15	€31.1550	XAMS	0XL10A00000000003470PP
29/12/2025	12:28:16	5	£27.1400	XLON	0XL10D0000000000346VJP
29/12/2025	12:28:16	7	£27.1400	XLON	0XL10400000000003471CV
29/12/2025	12:28:16	8	£27.1400	XLON	0XL1014000000000346VD6
29/12/2025	12:28:16	8	£27.1400	XLON	0XL10400000000003471CU
29/12/2025	12:28:16	8	£27.1400	XLON	0XL10A00000000003470PJ
29/12/2025	12:28:16	9	£27.1400	XLON	0XL1017000000000346VIP
29/12/2025	12:28:16	9	£27.1400	XLON	0XL1070000000000346VIP
29/12/2025	12:28:16	9	£27.1400	XLON	0XL10A00000000003470PK
29/12/2025	12:28:16	10	£27.1400	XLON	0XL1017000000000346VIR
29/12/2025	12:28:16	11	£27.1400	XLON	0XL101100000000034718I
29/12/2025	12:28:16	12	£27.1400	XLON	0XL10A00000000003470PL
29/12/2025	12:28:16	13	£27.1400	XLON	0XL10100000000003470G5
29/12/2025	12:28:16	13	£27.1400	XLON	0XL101100000000034718J
29/12/2025	12:28:16	13	£27.1400	XLON	0XL10A00000000003470PM
29/12/2025	12:28:16	14	£27.1400	XLON	0XL101100000000034718K
29/12/2025	12:29:00	6	€31.1500	XAMS	0XL10400000000003471DT
29/12/2025	12:29:00	10	€31.1500	XAMS	0XL101100000000034719R
29/12/2025	12:29:00	10	€31.1500	XAMS	0XL101100000000034719S
29/12/2025	12:29:00	10	€31.1500	XAMS	0XL1017000000000346VJL
29/12/2025	12:29:00	12	€31.1500	XAMS	0XL10100000000003470H5
29/12/2025	12:32:30	6	£27.1350	XLON	0XL10400000000003471J6
29/12/2025	12:32:30	6,659	£27.1350	XLON	0XL10100000000003470L6
29/12/2025	12:33:08	3	€31.1450	XAMS	0XL10100000000003470LV
29/12/2025	12:33:08	3	€31.1450	XAMS	0XL10110000000003471EL
29/12/2025	12:33:08	3	€31.1450	XAMS	0XL10A000000000034711L
29/12/2025	12:33:08	3	€31.1450	XAMS	0XL10A000000000034711P
29/12/2025	12:33:08	3	€31.1450	XAMS	0XL10D0000000000346VPE
29/12/2025	12:33:08	4	€31.1450	XAMS	0XL10100000000003470M1
29/12/2025	12:33:08	4	€31.1450	XAMS	0XL10110000000003471EH
29/12/2025	12:33:08	4	€31.1450	XAMS	0XL10110000000003471EM
29/12/2025	12:33:08	4	€31.1450	XAMS	0XL1017000000000346VMR
29/12/2025	12:33:08	5	€31.1450	XAMS	0XL10110000000003471EO
29/12/2025	12:33:08	5	€31.1450	XAMS	0XL1014000000000346VH5
29/12/2025	12:33:08	5	€31.1450	XAMS	0XL10A000000000034711M
29/12/2025	12:33:08	6	€31.1450	XAMS	0XL10110000000003471EG
29/12/2025	12:33:08	7	€31.1450	XAMS	0XL1070000000000346VOT
29/12/2025	12:33:08	9	€31.1450	XAMS	0XL1017000000000346VMS
29/12/2025	12:33:08	159	€31.1450	XAMS	0XL1017000000000346VMT
29/12/2025	12:33:08	1,450	€31.1450	XAMS	0XL1017000000000346VNO
29/12/2025	12:33:08	5	£27.1300	XLON	0XL10400000000003471K4
29/12/2025	12:33:08	8	£27.1300	XLON	0XL1017000000000346VMU
29/12/2025	12:33:08	8	£27.1300	XLON	0XL10400000000003471K1
29/12/2025	12:33:08	8	£27.1300	XLON	0XL10400000000003471K2
29/12/2025	12:33:08	9	£27.1300	XLON	0XL1017000000000346VMV
29/12/2025	12:33:08	9	£27.1300	XLON	0XL10A000000000034711N
29/12/2025	12:33:08	14	£27.1300	XLON	0XL10D0000000000346VPD
29/12/2025	12:33:08	17	£27.1300	XLON	0XL10400000000003471K3
29/12/2025	12:35:44	5	£27.1250	XLON	0XL1017000000000346VPS
29/12/2025	12:35:44	6	£27.1250	XLON	0XL10400000000003471N0
29/12/2025	12:35:44	9	£27.1250	XLON	0XL10D0000000000346VS1
29/12/2025	12:35:44	12	£27.1250	XLON	0XL10110000000003471H6
29/12/2025	12:35:44	13	£27.1250	XLON	0XL10110000000003471H4
29/12/2025	12:35:44	13	£27.1250	XLON	0XL10110000000003471H5
29/12/2025	12:35:44	13	£27.1250	XLON	0XL10A0000000000347149
29/12/2025	12:35:44	14	£27.1250	XLON	0XL10100000000003470NS
29/12/2025	12:35:44	14	£27.1250	XLON	0XL10A000000000034714A
29/12/2025	12:35:44	14	£27.1250	XLON	0XL10A000000000034714B
29/12/2025	12:35:44	15	£27.1250	XLON	0XL1014000000000346VJ2

29/12/2025	12:35:44	16	£27.1250	XLON	0XL107000000000346VR8
29/12/2025	12:35:44	89	£27.1250	XLON	0XL1010000000003470NU
29/12/2025	12:35:44	2,718	£27.1250	XLON	0XL1010000000003470NT
29/12/2025	12:36:53	4	£31.1400	XAMS	0XL107000000000346VSG
29/12/2025	12:37:09	5	£27.1200	XLON	0XL1010000000003470PQ
29/12/2025	12:37:09	5	£27.1200	XLON	0XL10A00000000034715K
29/12/2025	12:37:09	5	£27.1200	XLON	0XL10A00000000034715L
29/12/2025	12:37:09	5	£27.1200	XLON	0XL10A00000000034715M
29/12/2025	12:37:09	6	£27.1200	XLON	0XL10110000000003471IK
29/12/2025	12:37:09	6	£27.1200	XLON	0XL1017000000000346VR8
29/12/2025	12:37:09	6	£27.1200	XLON	0XL107000000000346VSR
29/12/2025	12:37:09	7	£27.1200	XLON	0XL10110000000003471IJ
29/12/2025	12:37:09	7	£27.1200	XLON	0XL10110000000003471IL
29/12/2025	12:37:09	7	£27.1200	XLON	0XL1040000000003471OV
29/12/2025	12:37:09	7	£27.1200	XLON	0XL1040000000003471P0
29/12/2025	12:37:09	8	£27.1200	XLON	0XL1014000000000346VJQ
29/12/2025	12:37:09	8	£27.1200	XLON	0XL1040000000003471OU
29/12/2025	12:37:09	8	£27.1200	XLON	0XL10A00000000034715N
29/12/2025	12:37:09	76	£27.1200	XLON	0XL1010000000003470PR
29/12/2025	12:39:45	3	£27.1250	XLON	0XL10D000000000347005
29/12/2025	12:40:25	3	£31.1400	XAMS	0XL1017000000000346VUF
29/12/2025	12:40:25	4	£31.1400	XAMS	0XL1040000000003471UA
29/12/2025	12:40:25	6	£31.1400	XAMS	0XL10A0000000003471A0
29/12/2025	12:40:49	2,243	£27.1200	XLON	0XL1010000000003470T9
29/12/2025	12:42:13	3	£27.1150	XLON	0XL104000000000347210
29/12/2025	12:42:13	4	£27.1150	XLON	0XL10A0000000003471D7
29/12/2025	12:42:13	4	£27.1150	XLON	0XL10A0000000003471D8
29/12/2025	12:42:13	5	£27.1150	XLON	0XL1011000000003471OP
29/12/2025	12:42:13	5	£27.1150	XLON	0XL10400000000034720V
29/12/2025	12:42:13	6	£27.1150	XLON	0XL10A0000000003471D9
29/12/2025	12:42:13	7	£27.1150	XLON	0XL101700000000034701A
29/12/2025	12:42:13	7	£27.1150	XLON	0XL10400000000034720U
29/12/2025	12:42:13	7	£27.1150	XLON	0XL10D00000000034703K
29/12/2025	12:42:13	9	£27.1150	XLON	0XL101700000000347019
29/12/2025	12:42:13	9	£27.1150	XLON	0XL104000000000347211
29/12/2025	12:42:13	29	£27.1150	XLON	0XL10700000000034701M
29/12/2025	12:44:02	3	£31.1500	XAMS	0XL1011000000003471SB
29/12/2025	12:44:02	3	£31.1500	XAMS	0XL1011000000003471SC
29/12/2025	12:44:02	3	£31.1500	XAMS	0XL1011000000003471SD
29/12/2025	12:44:02	4	£31.1500	XAMS	0XL107000000000347042
29/12/2025	12:44:02	4	£31.1500	XAMS	0XL10A0000000003471G7
29/12/2025	12:44:02	7	£31.1500	XAMS	0XL10D00000000034705N
29/12/2025	12:44:02	393	£31.1500	XAMS	0XL10170000000034704I
29/12/2025	12:44:02	594	£31.1500	XAMS	0XL10170000000034704J
29/12/2025	12:45:38	3	£31.1400	XAMS	0XL107000000000347076
29/12/2025	12:45:38	4	£31.1400	XAMS	0XL10100000000034712U
29/12/2025	12:45:38	6	£31.1400	XAMS	0XL10170000000034708G
29/12/2025	12:45:38	7	£31.1400	XAMS	0XL10A0000000003471JL
29/12/2025	12:45:38	7	£31.1400	XAMS	0XL10A0000000003471JN
29/12/2025	12:45:38	7	£31.1400	XAMS	0XL10D00000000034708D
29/12/2025	12:45:38	8	£31.1400	XAMS	0XL1011000000003471V6
29/12/2025	12:45:38	8	£31.1400	XAMS	0XL107000000000347075
29/12/2025	12:45:38	8	£31.1400	XAMS	0XL10A0000000003471JM
29/12/2025	12:45:38	9	£31.1400	XAMS	0XL1011000000003471V7
29/12/2025	12:45:38	9	£31.1400	XAMS	0XL1011000000003471V9
29/12/2025	12:45:38	9	£31.1400	XAMS	0XL1011000000003471VA
29/12/2025	12:45:38	9	£31.1400	XAMS	0XL10170000000034708F
29/12/2025	12:45:38	10	£31.1400	XAMS	0XL1011000000003471V8
29/12/2025	12:45:38	11	£31.1400	XAMS	0XL10100000000034712T
29/12/2025	12:45:38	12	£31.1400	XAMS	0XL10A0000000003471JO
29/12/2025	12:45:38	3,567	£31.1400	XAMS	0XL10170000000034708H
29/12/2025	12:45:51	3	£31.1350	XAMS	0XL10700000000034707D
29/12/2025	12:45:51	3	£31.1350	XAMS	0XL10D00000000034708L
29/12/2025	12:45:51	4	£31.1350	XAMS	0XL10700000000034707E
29/12/2025	12:45:51	4	£31.1350	XAMS	0XL10A0000000003471JV
29/12/2025	12:45:51	5	£31.1350	XAMS	0XL101000000000347139
29/12/2025	12:45:51	6	£31.1350	XAMS	0XL1011000000003471VM
29/12/2025	12:45:51	7	£31.1350	XAMS	0XL1011000000003471VN
29/12/2025	12:45:51	8	£31.1350	XAMS	0XL1011000000003471VL
29/12/2025	12:45:51	8	£31.1350	XAMS	0XL101400000000346VS3
29/12/2025	12:45:51	8	£31.1350	XAMS	0XL104000000000347287
29/12/2025	12:45:51	2,189	£31.1350	XAMS	0XL101700000000347092
29/12/2025	12:45:51	6	£27.1100	XLON	0XL104000000000347285
29/12/2025	12:45:51	8	£27.1100	XLON	0XL10D00000000034708K
29/12/2025	12:45:51	13	£27.1100	XLON	0XL101700000000347091
29/12/2025	12:45:51	18	£27.1100	XLON	0XL104000000000347286
29/12/2025	12:45:51	2,207	£27.1100	XLON	0XL101000000000347138
29/12/2025	12:46:06	8	£31.1300	XAMS	0XL10170000000034709I
29/12/2025	12:46:06	9	£31.1300	XAMS	0XL101100000000347205
29/12/2025	12:46:06	9	£31.1300	XAMS	0XL10A0000000003471K3
29/12/2025	12:46:06	10	£31.1300	XAMS	0XL10100000000034713M
29/12/2025	12:46:06	11	£31.1300	XAMS	0XL101100000000347204
29/12/2025	12:46:06	13	£31.1300	XAMS	0XL101400000000346VS8
29/12/2025	12:46:06	14	£31.1300	XAMS	0XL10A0000000003471K4
29/12/2025	12:46:06	650	£31.1300	XAMS	0XL10170000000034709K
29/12/2025	12:46:06	4,400	£31.1300	XAMS	0XL10170000000034709J
29/12/2025	12:46:06	3	£27.1050	XLON	0XL10700000000034707S

29/12/2025	12:46:06	9	£27.1050	XLON	0XL10400000000034728H
29/12/2025	12:46:06	11	£27.1050	XLON	0XL101700000000034709O
29/12/2025	12:46:06	11	£27.1050	XLON	0XL104000000000034728I
29/12/2025	12:46:06	11	£27.1050	XLON	0XL104000000000034728J
29/12/2025	12:46:06	11	£27.1050	XLON	0XL10A00000000003471K7
29/12/2025	12:46:06	12	£27.1050	XLON	0XL1011000000000347208
29/12/2025	12:46:06	14	£27.1050	XLON	0XL10A00000000003471KA
29/12/2025	12:46:06	16	£27.1050	XLON	0XL101000000000034713N
29/12/2025	12:46:06	16	£27.1050	XLON	0XL1011000000000347206
29/12/2025	12:46:06	16	£27.1050	XLON	0XL1011000000000347207
29/12/2025	12:46:06	17	£27.1050	XLON	0XL1014000000000346VSA
29/12/2025	12:46:06	17	£27.1050	XLON	0XL107000000000034707R
29/12/2025	12:46:06	17	£27.1050	XLON	0XL10A00000000003471K8
29/12/2025	12:46:06	18	£27.1050	XLON	0XL10A00000000003471K9
29/12/2025	12:46:06	1,971	£27.1050	XLON	0XL101000000000034713O
29/12/2025	12:47:09	5	€31.1250	XAMS	0XL1014000000000346VTB
29/12/2025	12:47:09	8	€31.1250	XAMS	0XL10A00000000003471M4
29/12/2025	12:47:09	11	€31.1250	XAMS	0XL1011000000000347228
29/12/2025	12:47:09	11	€31.1250	XAMS	0XL101100000000034722B
29/12/2025	12:47:09	12	€31.1250	XAMS	0XL1011000000000347229
29/12/2025	12:47:09	12	€31.1250	XAMS	0XL101100000000034722A
29/12/2025	12:47:09	12	€31.1250	XAMS	0XL107000000000034709P
29/12/2025	12:47:09	13	€31.1250	XAMS	0XL101100000000034722C
29/12/2025	12:47:09	13	€31.1250	XAMS	0XL10A00000000003471M5
29/12/2025	12:47:09	13	€31.1250	XAMS	0XL10D000000000034709T
29/12/2025	12:47:09	14	€31.1250	XAMS	0XL101000000000034715M
29/12/2025	12:47:09	14	€31.1250	XAMS	0XL101000000000034715N
29/12/2025	12:47:09	14	€31.1250	XAMS	0XL107000000000034709O
29/12/2025	12:47:09	17	€31.1250	XAMS	0XL10170000000003470B2
29/12/2025	12:47:09	17	€31.1250	XAMS	0XL10A00000000003471M2
29/12/2025	12:47:09	21	€31.1250	XAMS	0XL10170000000003470B3
29/12/2025	12:47:09	23	€31.1250	XAMS	0XL10A00000000003471M3
29/12/2025	12:47:09	7	£27.1000	XLON	0XL10170000000003470B1
29/12/2025	12:47:09	7	£27.1000	XLON	0XL10A00000000003471M0
29/12/2025	12:47:09	8	£27.1000	XLON	0XL1011000000000347227
29/12/2025	12:47:09	8	£27.1000	XLON	0XL10A00000000003471LV
29/12/2025	12:47:09	8	£27.1000	XLON	0XL10A00000000003471M1
29/12/2025	12:47:09	9	£27.1000	XLON	0XL10400000000003472BU
29/12/2025	12:47:09	9	£27.1000	XLON	0XL10D000000000034709S
29/12/2025	12:47:11	4	£27.0950	XLON	0XL107000000000034709T
29/12/2025	12:47:11	7	£27.0950	XLON	0XL10400000000003472C1
29/12/2025	12:47:11	8	£27.0950	XLON	0XL10170000000003470BF
29/12/2025	12:47:11	10	£27.0950	XLON	0XL10400000000003472BV
29/12/2025	12:47:11	11	£27.0950	XLON	0XL10400000000003472C0
29/12/2025	12:47:11	171	£27.0950	XLON	0XL1010000000000347161
29/12/2025	12:47:15	11	€31.1200	XAMS	0XL10400000000003472C5
29/12/2025	12:47:15	1,904	€31.1200	XAMS	0XL10170000000003470BK
29/12/2025	12:47:15	873	£27.0950	XLON	0XL1010000000000347164
29/12/2025	12:47:24	3	£27.0950	XLON	0XL10700000000003470A3
29/12/2025	12:47:24	4	£27.0950	XLON	0XL101100000000034723C
29/12/2025	12:47:24	4	£27.0950	XLON	0XL101100000000034723D
29/12/2025	12:47:24	3,492	£27.0950	XLON	0XL1010000000000347168
29/12/2025	12:47:29	3	€31.1150	XAMS	0XL101000000000034716B
29/12/2025	12:47:29	3	€31.1150	XAMS	0XL10700000000003470AC
29/12/2025	12:47:29	4	€31.1150	XAMS	0XL101100000000034723M
29/12/2025	12:47:29	4	€31.1150	XAMS	0XL101100000000034723N
29/12/2025	12:47:29	4	€31.1150	XAMS	0XL101100000000034723O
29/12/2025	12:47:29	4	€31.1150	XAMS	0XL10170000000003470BT
29/12/2025	12:47:29	4	€31.1150	XAMS	0XL10A00000000003471MR
29/12/2025	12:47:29	4	€31.1150	XAMS	0XL10A00000000003471MS
29/12/2025	12:47:29	5	€31.1150	XAMS	0XL101100000000034723L
29/12/2025	12:47:29	5	€31.1150	XAMS	0XL10170000000003470BS
29/12/2025	12:47:29	5	€31.1150	XAMS	0XL10A00000000003471MQ
29/12/2025	12:47:29	5	€31.1150	XAMS	0XL10D00000000003470AE
29/12/2025	12:47:29	6	€31.1150	XAMS	0XL101000000000034716C
29/12/2025	12:47:29	11	€31.1150	XAMS	0XL1014000000000346VTP
29/12/2025	12:47:32	3	£27.0900	XLON	0XL10700000000003470AE
29/12/2025	12:47:32	5	£27.0900	XLON	0XL10D00000000003470AH
29/12/2025	12:47:32	6	£27.0900	XLON	0XL101000000000034716D
29/12/2025	12:47:32	6	£27.0900	XLON	0XL101100000000034723Q
29/12/2025	12:47:32	6	£27.0900	XLON	0XL10700000000003470AD
29/12/2025	12:47:32	7	£27.0900	XLON	0XL101100000000034723P
29/12/2025	12:47:32	7	£27.0900	XLON	0XL1014000000000346VTS
29/12/2025	12:47:32	7	£27.0900	XLON	0XL10400000000003472CV
29/12/2025	12:47:32	7	£27.0900	XLON	0XL10A00000000003471MT
29/12/2025	12:48:43	3	€31.1100	XAMS	0XL10A00000000003471O0
29/12/2025	12:48:43	4	€31.1100	XAMS	0XL10700000000003470BH
29/12/2025	12:48:43	6	€31.1100	XAMS	0XL1011000000000347251
29/12/2025	12:48:43	1,419	€31.1100	XAMS	0XL10170000000003470CU
29/12/2025	12:48:43	6	£27.0850	XLON	0XL101100000000034724V
29/12/2025	12:48:43	6	£27.0850	XLON	0XL10400000000003472E6
29/12/2025	12:48:43	6	£27.0850	XLON	0XL10400000000003472E7
29/12/2025	12:48:43	6	£27.0850	XLON	0XL10A00000000003471NT
29/12/2025	12:48:43	7	£27.0850	XLON	0XL101100000000034724U
29/12/2025	12:48:43	7	£27.0850	XLON	0XL1011000000000347250
29/12/2025	12:48:43	7	£27.0850	XLON	0XL10700000000003470BG
29/12/2025	12:48:43	7	£27.0850	XLON	0XL10A00000000003471NU

29/12/2025	12:48:43	8	£27.0850	XLON	0XL101000000000347179
29/12/2025	12:48:43	8	£27.0850	XLON	0XL1014000000000346VUL
29/12/2025	12:48:43	9	£27.0850	XLON	0XL10A00000000003471NV
29/12/2025	12:48:43	11	£27.0850	XLON	0XL10A00000000003471NS
29/12/2025	12:48:43	12	£27.0850	XLON	0XL10170000000003470CT
29/12/2025	12:48:43	2,752	£27.0850	XLON	0XL1010000000000347178
29/12/2025	12:48:55	4	£27.0800	XLON	0XL10170000000003470DB
29/12/2025	12:48:55	4	£27.0800	XLON	0XL10A00000000003471O6
29/12/2025	12:48:55	14	£27.0800	XLON	0XL10170000000003470DD
29/12/2025	12:48:55	14	£27.0800	XLON	0XL10400000000003472EB
29/12/2025	12:48:56	3	€31.1050	XAMS	0XL101000000000034717J
29/12/2025	12:48:56	3	€31.1050	XAMS	0XL1014000000000346VUM
29/12/2025	12:48:56	3	€31.1050	XAMS	0XL10170000000003470DF
29/12/2025	12:48:56	3	€31.1050	XAMS	0XL10170000000003470DG
29/12/2025	12:48:56	3	€31.1050	XAMS	0XL10D00000000003470BP
29/12/2025	12:48:56	4	€31.1050	XAMS	0XL101100000000034725B
29/12/2025	12:48:56	4	€31.1050	XAMS	0XL10700000000003470BU
29/12/2025	12:48:56	4	€31.1050	XAMS	0XL10A00000000003471O9
29/12/2025	12:48:56	5	€31.1050	XAMS	0XL101000000000034717K
29/12/2025	12:48:56	5	€31.1050	XAMS	0XL1011000000000347259
29/12/2025	12:48:56	8	€31.1050	XAMS	0XL101100000000034725A
29/12/2025	12:48:56	8	€31.1050	XAMS	0XL10A00000000003471O7
29/12/2025	12:48:56	8	€31.1050	XAMS	0XL10A00000000003471O8
29/12/2025	12:48:56	12	€31.1050	XAMS	0XL10400000000003472EE
29/12/2025	12:48:57	5	£27.0750	XLON	0XL10700000000003470BV
29/12/2025	12:48:57	8	£27.0750	XLON	0XL10D00000000003470BT
29/12/2025	12:48:57	9	£27.0750	XLON	0XL10400000000003472EF
29/12/2025	12:48:57	170	£27.0750	XLON	0XL101000000000034717L
29/12/2025	12:49:12	121	£27.0750	XLON	0XL1010000000000347184
29/12/2025	12:49:12	377	£27.0750	XLON	0XL1010000000000347185
29/12/2025	12:49:16	8	€31.1000	XAMS	0XL101100000000034725Q
29/12/2025	12:49:16	1,463	€31.1000	XAMS	0XL10170000000003470DQ
29/12/2025	12:49:34	4	€31.0950	XAMS	0XL101100000000034726H
29/12/2025	12:49:34	4	€31.0950	XAMS	0XL101100000000034726I
29/12/2025	12:49:34	4	€31.0950	XAMS	0XL10A00000000003471PI
29/12/2025	12:49:34	4	€31.0950	XAMS	0XL10A00000000003471PK
29/12/2025	12:49:34	5	€31.0950	XAMS	0XL1014000000000346VVI
29/12/2025	12:49:34	6	€31.0950	XAMS	0XL10400000000003472GA
29/12/2025	12:49:34	8	€31.0950	XAMS	0XL101100000000034726G
29/12/2025	12:49:34	8	€31.0950	XAMS	0XL10A00000000003471PJ
29/12/2025	12:49:34	9	€31.0950	XAMS	0XL10700000000003470DF
29/12/2025	12:50:06	3	£27.0700	XLON	0XL10D00000000003470E1
29/12/2025	12:50:06	6	£27.0700	XLON	0XL10400000000003472H2
29/12/2025	12:50:06	7	£27.0700	XLON	0XL1011000000000347278
29/12/2025	12:50:06	8	£27.0700	XLON	0XL1011000000000347279
29/12/2025	12:50:06	8	£27.0700	XLON	0XL10400000000003472H3
29/12/2025	12:50:06	8	£27.0700	XLON	0XL10700000000003470E7
29/12/2025	12:50:06	8	£27.0700	XLON	0XL10A00000000003471QC
29/12/2025	12:50:06	8	£27.0700	XLON	0XL10A00000000003471QE
29/12/2025	12:50:06	9	£27.0700	XLON	0XL101000000000034718Q
29/12/2025	12:50:06	9	£27.0700	XLON	0XL101100000000034727A
29/12/2025	12:50:06	9	£27.0700	XLON	0XL10400000000003472H1
29/12/2025	12:50:06	9	£27.0700	XLON	0XL10A00000000003471QD
29/12/2025	12:50:06	10	£27.0700	XLON	0XL1014000000000347006
29/12/2025	12:51:19	4	€31.0950	XAMS	0XL10A00000000003471T2
29/12/2025	12:51:19	5	€31.0950	XAMS	0XL101100000000034728R
29/12/2025	12:51:37	4	€31.0900	XAMS	0XL10100000000003471A9
29/12/2025	12:51:37	4	€31.0900	XAMS	0XL10100000000003471AA
29/12/2025	12:51:37	4	€31.0900	XAMS	0XL1011000000000347290
29/12/2025	12:51:37	4	€31.0900	XAMS	0XL101400000000034701L
29/12/2025	12:51:37	4	€31.0900	XAMS	0XL10170000000003470H5
29/12/2025	12:51:37	4	€31.0900	XAMS	0XL10A00000000003471T9
29/12/2025	12:51:37	4	€31.0900	XAMS	0XL10D00000000003470G1
29/12/2025	12:51:37	5	€31.0900	XAMS	0XL1011000000000347291
29/12/2025	12:51:37	5	€31.0900	XAMS	0XL1011000000000347292
29/12/2025	12:51:37	5	€31.0900	XAMS	0XL10170000000003470H6
29/12/2025	12:51:37	5	€31.0900	XAMS	0XL10700000000003470G4
29/12/2025	12:51:37	5	€31.0900	XAMS	0XL10700000000003470G5
29/12/2025	12:51:37	6	€31.0900	XAMS	0XL10A00000000003471T8
29/12/2025	12:51:37	127	€31.0900	XAMS	0XL10170000000003470H7
29/12/2025	12:51:37	592	€31.0900	XAMS	0XL10170000000003470H8
29/12/2025	12:57:34	6	€31.1250	XAMS	0XL10A000000000034725F
29/12/2025	12:57:34	114	€31.1250	XAMS	0XL10170000000003470PR
29/12/2025	13:00:01	3	€31.1150	XAMS	0XL10100000000003471KQ
29/12/2025	13:00:01	3	€31.1150	XAMS	0XL10100000000003471KR
29/12/2025	13:00:01	3	€31.1150	XAMS	0XL10110000000003472NN
29/12/2025	13:00:01	3	€31.1150	XAMS	0XL10170000000003470TR
29/12/2025	13:00:01	3	€31.1150	XAMS	0XL10170000000003470TS
29/12/2025	13:00:01	3	€31.1150	XAMS	0XL10A000000000034729T
29/12/2025	13:00:01	4	€31.1150	XAMS	0XL10140000000003470A6
29/12/2025	13:00:01	4	€31.1150	XAMS	0XL10700000000003470UF
29/12/2025	13:00:01	4	€31.1150	XAMS	0XL10A000000000034729U
29/12/2025	13:00:01	4	€31.1150	XAMS	0XL10D00000000003470TF
29/12/2025	13:00:01	5	€31.1150	XAMS	0XL10110000000003472NO
29/12/2025	13:00:01	5	€31.1150	XAMS	0XL10110000000003472NP
29/12/2025	13:00:01	5	€31.1150	XAMS	0XL104000000000034731Q
29/12/2025	13:00:01	5	€31.1150	XAMS	0XL10A000000000034729V

29/12/2025	13:00:01	6	€31.1150	XAMS	0XL10110000000003472NQ
29/12/2025	13:00:01	6	€31.1150	XAMS	0XL10A00000000003472A0
29/12/2025	13:00:01	7	€31.1150	XAMS	0XL10700000000003470UG
29/12/2025	13:00:01	1,988	€31.1150	XAMS	0XL10170000000003470TT
29/12/2025	13:00:48	3	£27.0850	XLON	0XL1040000000000347332
29/12/2025	13:07:04	4	€31.1500	XAMS	0XL10100000000003471U3
29/12/2025	13:07:04	4	€31.1500	XAMS	0XL101100000000034736T
29/12/2025	13:07:04	5	€31.1500	XAMS	0XL101100000000034736U
29/12/2025	13:07:28	3	£27.1200	XLON	0XL101100000000034737H
29/12/2025	13:09:53	24	£27.1200	XLON	0XL10170000000003471IH
29/12/2025	13:10:02	2	€31.1400	XAMS	0XL10400000000003473K5
29/12/2025	13:10:02	4	€31.1400	XAMS	0XL10170000000003471IQ
29/12/2025	13:10:02	4	€31.1400	XAMS	0XL10400000000003473K4
29/12/2025	13:10:02	5	€31.1400	XAMS	0XL10A00000000003472PT
29/12/2025	13:10:02	6	€31.1400	XAMS	0XL10110000000003473CD
29/12/2025	13:10:02	6	€31.1400	XAMS	0XL10700000000003471DA
29/12/2025	13:10:02	6	€31.1400	XAMS	0XL10A00000000003472PS
29/12/2025	13:10:02	7	€31.1400	XAMS	0XL10700000000003471DB
29/12/2025	13:10:02	7	€31.1400	XAMS	0XL10A00000000003472PU
29/12/2025	13:10:02	8	€31.1400	XAMS	0XL10D00000000003471EM
29/12/2025	13:10:02	9	€31.1400	XAMS	0XL101000000000034721V
29/12/2025	13:10:02	9	€31.1400	XAMS	0XL10110000000003473CG
29/12/2025	13:10:02	9	€31.1400	XAMS	0XL10110000000003473CH
29/12/2025	13:10:02	10	€31.1400	XAMS	0XL10110000000003473CE
29/12/2025	13:10:02	10	€31.1400	XAMS	0XL10110000000003473CF
29/12/2025	13:10:02	10	€31.1400	XAMS	0XL10170000000003471IT
29/12/2025	13:10:02	11	€31.1400	XAMS	0XL10140000000003470N9
29/12/2025	13:10:02	12	€31.1400	XAMS	0XL101000000000034721U
29/12/2025	13:10:02	243	€31.1400	XAMS	0XL10170000000003471IR
29/12/2025	13:10:02	2,979	€31.1400	XAMS	0XL10170000000003471IS
29/12/2025	13:10:02	3	£27.1150	XLON	0XL10400000000003473K2
29/12/2025	13:10:02	9	£27.1150	XLON	0XL10400000000003473K3
29/12/2025	13:10:02	22	£27.1150	XLON	0XL10A00000000003472PR
29/12/2025	13:11:11	23	£27.1150	XLON	0XL10170000000003471KU
29/12/2025	13:12:20	21	£27.1150	XLON	0XL101000000000034725E
29/12/2025	13:12:20	21	£27.1150	XLON	0XL10140000000003470PV
29/12/2025	13:12:20	21	£27.1150	XLON	0XL10A00000000003472SG
29/12/2025	13:12:20	22	£27.1150	XLON	0XL10400000000003473OJ
29/12/2025	13:14:56	3	€31.1350	XAMS	0XL10170000000003471PT
29/12/2025	13:14:56	3	€31.1350	XAMS	0XL10400000000003473UO
29/12/2025	13:14:56	4	€31.1350	XAMS	0XL10700000000003471JU
29/12/2025	13:14:56	84	€31.1350	XAMS	0XL10170000000003471Q1
29/12/2025	13:14:56	94	€31.1350	XAMS	0XL10170000000003471PR
29/12/2025	13:14:56	180	€31.1350	XAMS	0XL10170000000003471PQ
29/12/2025	13:14:56	322	€31.1350	XAMS	0XL10170000000003471Q3
29/12/2025	13:14:56	364	€31.1350	XAMS	0XL10170000000003471Q2
29/12/2025	13:14:56	556	€31.1350	XAMS	0XL10170000000003471PS
29/12/2025	13:14:56	4	£27.1100	XLON	0XL10700000000003471JT
29/12/2025	13:14:56	6	£27.1100	XLON	0XL10100000000003472A3
29/12/2025	13:14:56	7	£27.1100	XLON	0XL10A0000000000347308
29/12/2025	13:14:56	8	£27.1100	XLON	0XL10140000000003470VD
29/12/2025	13:14:56	9	£27.1100	XLON	0XL10D00000000003471LH
29/12/2025	13:14:56	14	£27.1100	XLON	0XL10110000000003473K8
29/12/2025	13:14:56	3,122	£27.1100	XLON	0XL10100000000003472A4
29/12/2025	13:14:57	3	€31.1350	XAMS	0XL10100000000003472A6
29/12/2025	13:14:57	3	€31.1350	XAMS	0XL10140000000003470VK
29/12/2025	13:14:57	3	€31.1350	XAMS	0XL10D00000000003471LL
29/12/2025	13:14:57	4	€31.1350	XAMS	0XL10110000000003473KC
29/12/2025	13:14:57	6	€31.1350	XAMS	0XL10A000000000034730B
29/12/2025	13:14:57	145	€31.1350	XAMS	0XL10170000000003471Q9
29/12/2025	13:19:29	20	€31.1500	XAMS	0XL1017000000000347201
29/12/2025	13:20:00	21	£27.1250	XLON	0XL10A000000000034737U
29/12/2025	13:20:00	23	£27.1250	XLON	0XL101700000000034720E
29/12/2025	13:20:00	23	£27.1250	XLON	0XL10D00000000003471TI
29/12/2025	13:20:00	26	£27.1250	XLON	0XL10110000000003473UL
29/12/2025	13:20:00	26	£27.1250	XLON	0XL104000000000034748J
29/12/2025	13:20:00	26	£27.1250	XLON	0XL10700000000003471S0
29/12/2025	13:20:00	27	£27.1250	XLON	0XL10110000000003473UM
29/12/2025	13:20:00	29	£27.1250	XLON	0XL104000000000034748I
29/12/2025	13:20:00	29	£27.1250	XLON	0XL10A000000000034737T
29/12/2025	13:20:00	1,569	£27.1250	XLON	0XL10100000000003472KN
29/12/2025	13:20:26	4	£27.1200	XLON	0XL101400000000034718S
29/12/2025	13:20:26	5	£27.1200	XLON	0XL10100000000003472LE
29/12/2025	13:20:26	20	£27.1200	XLON	0XL1017000000000347211
29/12/2025	13:20:26	21	£27.1200	XLON	0XL104000000000034749C
29/12/2025	13:20:26	24	£27.1200	XLON	0XL10A000000000034738V
29/12/2025	13:20:26	264	£27.1200	XLON	0XL10100000000003472LD
29/12/2025	13:20:26	1,696	£27.1200	XLON	0XL10100000000003472LC
29/12/2025	13:20:57	20	€31.1500	XAMS	0XL10A000000000034739I
29/12/2025	13:20:57	3,190	£27.1200	XLON	0XL10100000000003472MD
29/12/2025	13:22:35	22	£27.1150	XLON	0XL101100000000034744A
29/12/2025	13:22:35	22	£27.1150	XLON	0XL10A00000000003473BD
29/12/2025	13:22:35	22	£27.1150	XLON	0XL10D000000000034720Q
29/12/2025	13:22:35	23	£27.1150	XLON	0XL1070000000000347216
29/12/2025	13:22:35	23	£27.1150	XLON	0XL1070000000000347217
29/12/2025	13:22:35	24	£27.1150	XLON	0XL1011000000000347448
29/12/2025	13:22:35	24	£27.1150	XLON	0XL1011000000000347449

29/12/2025	13:22:35	24	£27.1150	XLON	0XL1040000000003474CR
29/12/2025	13:22:35	24	£27.1150	XLON	0XL10A0000000003473BC
29/12/2025	13:22:35	26	£27.1150	XLON	0XL10400000000003474CS
29/12/2025	13:22:35	1,320	£27.1150	XLON	0XL10100000000003472O2
29/12/2025	13:22:39	5	€31.1350	XAMS	0XL101100000000034744D
29/12/2025	13:22:39	6	€31.1350	XAMS	0XL1011000000000034744C
29/12/2025	13:22:39	6	€31.1350	XAMS	0XL10140000000003471E4
29/12/2025	13:22:39	6	€31.1350	XAMS	0XL10400000000003474D4
29/12/2025	13:22:39	6	€31.1350	XAMS	0XL107000000000034721B
29/12/2025	13:22:39	7	€31.1350	XAMS	0XL1017000000000347244
29/12/2025	13:22:39	8	€31.1350	XAMS	0XL101100000000034744B
29/12/2025	13:22:39	8	€31.1350	XAMS	0XL10A0000000003473BM
29/12/2025	13:22:39	9	€31.1350	XAMS	0XL101100000000034744E
29/12/2025	13:22:39	10	€31.1350	XAMS	0XL10100000000003472O3
29/12/2025	13:22:39	10	€31.1350	XAMS	0XL101100000000034744F
29/12/2025	13:22:39	12	€31.1350	XAMS	0XL10A00000000003473BL
29/12/2025	13:22:39	13	€31.1350	XAMS	0XL10A00000000003473BK
29/12/2025	13:23:05	13	£27.1100	XLON	0XL10100000000003472OV
29/12/2025	13:23:05	15	£27.1100	XLON	0XL10140000000003471FG
29/12/2025	13:23:05	15	£27.1100	XLON	0XL10A00000000003473CK
29/12/2025	13:23:05	22	£27.1100	XLON	0XL10A00000000003473CJ
29/12/2025	13:27:40	22	€31.1600	XAMS	0XL1070000000000347299
29/12/2025	13:27:40	648	€31.1600	XAMS	0XL10170000000003472A2
29/12/2025	13:27:40	2,246	€31.1600	XAMS	0XL10170000000003472A1
29/12/2025	13:27:40	24	£27.1200	XLON	0XL1010000000000347313
29/12/2025	13:27:40	323	£27.1200	XLON	0XL1010000000000347315
29/12/2025	13:27:40	331	£27.1200	XLON	0XL1010000000000347316
29/12/2025	13:27:40	377	£27.1200	XLON	0XL1010000000000347314
29/12/2025	13:28:08	3	€31.1550	XAMS	0XL10110000000003474DU
29/12/2025	13:28:08	3	€31.1550	XAMS	0XL10110000000003474DV
29/12/2025	13:28:08	3	€31.1550	XAMS	0XL10400000000003474N9
29/12/2025	13:28:08	3	€31.1550	XAMS	0XL10700000000003472A6
29/12/2025	13:28:08	6	€31.1550	XAMS	0XL10A00000000003473MB
29/12/2025	13:28:08	8	€31.1550	XAMS	0XL10110000000003474DT
29/12/2025	13:28:08	22	€31.1550	XAMS	0XL1010000000000347320
29/12/2025	13:28:08	22	€31.1550	XAMS	0XL10170000000003472AN
29/12/2025	13:28:08	23	€31.1550	XAMS	0XL10D000000000034729V
29/12/2025	13:29:32	3	€31.1500	XAMS	0XL10400000000003474PD
29/12/2025	13:29:32	3	€31.1500	XAMS	0XL10700000000003472CJ
29/12/2025	13:29:32	3	€31.1500	XAMS	0XL10A00000000003473NT
29/12/2025	13:29:32	3	€31.1500	XAMS	0XL10A00000000003473NU
29/12/2025	13:29:32	4	€31.1500	XAMS	0XL10110000000003474FU
29/12/2025	13:29:32	5	€31.1500	XAMS	0XL10140000000003471OV
29/12/2025	13:29:32	22	€31.1500	XAMS	0XL10700000000003472CI
29/12/2025	13:29:32	594	€31.1500	XAMS	0XL10170000000003472CB
29/12/2025	13:29:32	2,535	€31.1500	XAMS	0XL10170000000003472CC
29/12/2025	13:29:42	22	€31.1500	XAMS	0XL10170000000003472CI
29/12/2025	13:30:00	27	£27.1250	XLON	0XL10400000000003474PU
29/12/2025	13:30:31	20	€31.1500	XAMS	0XL10110000000003474HG
29/12/2025	13:30:31	22	€31.1500	XAMS	0XL1010000000000347343
29/12/2025	13:31:23	21	£27.1200	XLON	0XL10170000000003472FC
29/12/2025	13:31:23	23	£27.1200	XLON	0XL10170000000003472FB
29/12/2025	13:31:23	23	£27.1200	XLON	0XL10400000000003474T6
29/12/2025	13:32:07	6	€31.1550	XAMS	0XL10170000000003472H5
29/12/2025	13:32:07	24	€31.1550	XAMS	0XL10A00000000003473TS
29/12/2025	13:32:50	23	£27.1250	XLON	0XL10A00000000003473UT
29/12/2025	13:33:38	8	€31.1600	XAMS	0XL10170000000003472IG
29/12/2025	13:33:38	71	€31.1600	XAMS	0XL10170000000003472IF
29/12/2025	13:33:38	308	€31.1600	XAMS	0XL10170000000003472IE
29/12/2025	13:33:54	19	€31.1650	XAMS	0XL10D00000000003472i3
29/12/2025	13:33:54	23	€31.1650	XAMS	0XL10110000000003474NG
29/12/2025	13:33:54	23	€31.1650	XAMS	0XL10A000000000034740H
29/12/2025	13:33:54	26	€31.1650	XAMS	0XL10110000000003474NJ
29/12/2025	13:33:54	26	€31.1650	XAMS	0XL104000000000034751P
29/12/2025	13:33:54	26	€31.1650	XAMS	0XL10700000000003472IU
29/12/2025	13:33:54	1,433	€31.1650	XAMS	0XL10170000000003472J9
29/12/2025	13:33:54	1,909	€31.1650	XAMS	0XL10170000000003472J7
29/12/2025	13:33:54	2,000	€31.1650	XAMS	0XL10170000000003472J8
29/12/2025	13:34:10	28	€31.1650	XAMS	0XL10110000000003474OB
29/12/2025	13:34:10	222	€31.1600	XAMS	0XL10170000000003472JO
29/12/2025	13:34:30	20	£27.1300	XLON	0XL10140000000003472OV
29/12/2025	13:34:30	21	£27.1300	XLON	0XL101000000000034739B
29/12/2025	13:34:30	23	£27.1300	XLON	0XL10110000000003474OT
29/12/2025	13:34:30	272	£27.1300	XLON	0XL101000000000034739C
29/12/2025	13:34:30	1,850	£27.1300	XLON	0XL101000000000034739D
29/12/2025	13:34:35	3	€31.1600	XAMS	0XL10110000000003474P0
29/12/2025	13:34:35	3	€31.1600	XAMS	0XL10A0000000000347423
29/12/2025	13:34:35	5	€31.1600	XAMS	0XL10170000000003472K4
29/12/2025	13:34:35	6	€31.1600	XAMS	0XL101000000000034739L
29/12/2025	13:34:35	22	€31.1600	XAMS	0XL101000000000034739K
29/12/2025	13:34:35	22	€31.1600	XAMS	0XL10A0000000000347424
29/12/2025	13:34:35	23	€31.1600	XAMS	0XL10110000000003474P1
29/12/2025	13:34:35	24	€31.1600	XAMS	0XL1014000000000347215
29/12/2025	13:34:35	25	€31.1600	XAMS	0XL10A0000000000347425
29/12/2025	13:34:35	3,707	€31.1600	XAMS	0XL10170000000003472K5
29/12/2025	13:35:10	366	€31.1550	XAMS	0XL10170000000003472KH
29/12/2025	13:36:30	239	€31.1550	XAMS	0XL10170000000003472MK

29/12/2025	13:36:30	1,013	€31.1550	XAMS	0XL10170000000003472MJ
29/12/2025	13:36:30	20	£27.1300	XLON	0XL10700000000003472O0
29/12/2025	13:36:30	21	£27.1300	XLON	0XL104000000000034756J
29/12/2025	13:36:30	22	£27.1300	XLON	0XL101100000000003474RQ
29/12/2025	13:36:30	2,782	£27.1300	XLON	0XL10100000000003473BM
29/12/2025	13:37:18	150	€31.1550	XAMS	0XL10170000000003472NG
29/12/2025	13:37:50	100	€31.1550	XAMS	0XL10170000000003472NQ
29/12/2025	13:37:55	6	€31.1550	XAMS	0XL10A000000000034746F
29/12/2025	13:37:55	21	€31.1550	XAMS	0XL10170000000003472O0
29/12/2025	13:37:55	21	€31.1550	XAMS	0XL10A000000000034746G
29/12/2025	13:37:55	22	€31.1550	XAMS	0XL101100000000003474UJ
29/12/2025	13:37:55	22	€31.1550	XAMS	0XL1040000000000347593
29/12/2025	13:37:55	23	€31.1550	XAMS	0XL101100000000003474UI
29/12/2025	13:37:55	23	€31.1550	XAMS	0XL101100000000003474UK
29/12/2025	13:37:55	24	€31.1550	XAMS	0XL10700000000003472Q3
29/12/2025	13:37:55	1,102	€31.1550	XAMS	0XL10170000000003472NV
29/12/2025	13:37:55	4	£27.1250	XLON	0XL1040000000000347591
29/12/2025	13:37:55	20	£27.1250	XLON	0XL1040000000000347590
29/12/2025	13:37:55	21	£27.1250	XLON	0XL1040000000000347592
29/12/2025	13:37:55	21	£27.1250	XLON	0XL10A000000000034746C
29/12/2025	13:37:55	21	£27.1250	XLON	0XL10D00000000003472O0
29/12/2025	13:37:55	22	£27.1250	XLON	0XL101100000000003474UH
29/12/2025	13:37:55	22	£27.1250	XLON	0XL10A000000000034746D
29/12/2025	13:37:55	22	£27.1250	XLON	0XL10A000000000034746E
29/12/2025	13:38:35	23	£27.1300	XLON	0XL10170000000003472P2
29/12/2025	13:39:35	25	£27.1300	XLON	0XL10170000000003472QM
29/12/2025	13:39:35	1,815	£27.1300	XLON	0XL10100000000003473DU
29/12/2025	13:41:10	21	€31.1600	XAMS	0XL10A00000000003474BF
29/12/2025	13:41:10	21	€31.1600	XAMS	0XL10A00000000003474BG
29/12/2025	13:41:10	22	€31.1600	XAMS	0XL10100000000003473G2
29/12/2025	13:41:10	22	€31.1600	XAMS	0XL101100000000034753N
29/12/2025	13:41:10	23	€31.1600	XAMS	0XL10140000000003472AH
29/12/2025	13:41:10	23	€31.1600	XAMS	0XL10170000000003472TR
29/12/2025	13:41:10	24	€31.1600	XAMS	0XL101100000000034753M
29/12/2025	13:41:34	7	£27.1300	XLON	0XL10400000000003475DT
29/12/2025	13:41:37	17	£27.1300	XLON	0XL10400000000003475E2
29/12/2025	13:41:37	20	£27.1300	XLON	0XL10140000000003472BE
29/12/2025	13:41:37	21	£27.1300	XLON	0XL101100000000034753T
29/12/2025	13:41:37	21	£27.1300	XLON	0XL10A00000000003474CJ
29/12/2025	13:41:37	1,729	£27.1300	XLON	0XL10100000000003473GE
29/12/2025	13:41:49	21	£27.1300	XLON	0XL10100000000003473H0
29/12/2025	13:41:49	1,573	£27.1300	XLON	0XL10100000000003473H1
29/12/2025	13:41:58	20	€31.1650	XAMS	0XL10D00000000003472VA
29/12/2025	13:42:26	22	€31.1600	XAMS	0XL107000000000034732R
29/12/2025	13:42:26	939	£27.1300	XLON	0XL10100000000003473IT
29/12/2025	13:42:26	1,506	£27.1300	XLON	0XL10100000000003473IS
29/12/2025	13:42:44	19	€31.1550	XAMS	0XL10D0000000000347300
29/12/2025	13:42:44	21	€31.1550	XAMS	0XL10100000000003473JD
29/12/2025	13:44:30	441	€31.1600	XAMS	0XL1017000000000347335
29/12/2025	13:44:30	1,534	€31.1600	XAMS	0XL1017000000000347336
29/12/2025	13:44:30	21	£27.1300	XLON	0XL10400000000003475JR
29/12/2025	13:44:30	21	£27.1300	XLON	0XL10A00000000003474HU
29/12/2025	13:44:30	22	£27.1300	XLON	0XL10110000000003475A6
29/12/2025	13:44:30	24	£27.1300	XLON	0XL10D000000000034733I
29/12/2025	13:44:30	442	£27.1300	XLON	0XL10100000000003473LI
29/12/2025	13:44:30	1,041	£27.1300	XLON	0XL10100000000003473LH
29/12/2025	13:44:52	22	€31.1550	XAMS	0XL101700000000034733G
29/12/2025	13:45:03	11	€31.1500	XAMS	0XL10A00000000003474J3
29/12/2025	13:45:03	14	€31.1500	XAMS	0XL10110000000003475B5
29/12/2025	13:45:03	14	€31.1500	XAMS	0XL101700000000034733K
29/12/2025	13:45:03	15	€31.1500	XAMS	0XL10100000000003473LV
29/12/2025	13:45:03	22	€31.1500	XAMS	0XL10110000000003475B4
29/12/2025	13:45:03	22	€31.1500	XAMS	0XL10A00000000003474J2
29/12/2025	13:45:03	23	€31.1500	XAMS	0XL10140000000003472I5
29/12/2025	13:45:13	3	£27.1250	XLON	0XL10100000000003473M6
29/12/2025	13:45:13	20	£27.1250	XLON	0XL10110000000003475BB
29/12/2025	13:45:13	20	£27.1250	XLON	0XL10400000000003475KS
29/12/2025	13:45:13	20	£27.1250	XLON	0XL10A00000000003474JJ
29/12/2025	13:45:13	22	£27.1250	XLON	0XL10400000000003475KR
29/12/2025	13:45:13	22	£27.1250	XLON	0XL107000000000034737I
29/12/2025	13:45:13	247	£27.1250	XLON	0XL10100000000003473M5
29/12/2025	13:46:39	23	£27.1250	XLON	0XL10A00000000003474M5
29/12/2025	13:46:39	2,257	£27.1250	XLON	0XL10100000000003473NP
29/12/2025	13:48:27	1	€31.1550	XAMS	0XL10A00000000003474OG
29/12/2025	13:48:29	1	€31.1550	XAMS	0XL10A00000000003474OK
29/12/2025	13:48:30	21	€31.1550	XAMS	0XL10A00000000003474OO
29/12/2025	13:48:30	2,535	€31.1550	XAMS	0XL101700000000034738F
29/12/2025	13:48:32	21	£27.1250	XLON	0XL101700000000034738L
29/12/2025	13:48:32	302	£27.1250	XLON	0XL10100000000003473PL
29/12/2025	13:48:33	323	£27.1250	XLON	0XL10100000000003473PN
29/12/2025	13:48:33	1,120	£27.1250	XLON	0XL10100000000003473PP
29/12/2025	13:48:33	1,616	£27.1250	XLON	0XL10100000000003473PO
29/12/2025	13:49:23	4	£27.1200	XLON	0XL10400000000003475Q2
29/12/2025	13:49:23	21	£27.1200	XLON	0XL10110000000003475HA
29/12/2025	13:49:23	24	£27.1200	XLON	0XL101700000000034739O
29/12/2025	13:50:10	11	€31.1450	XAMS	0XL10110000000003475JS
29/12/2025	13:50:10	13	€31.1450	XAMS	0XL10A00000000003474SV

29/12/2025	13:50:10	14	€31.1450	XAMS	0XL10110000000003475JT
29/12/2025	13:50:10	14	€31.1450	XAMS	0XL10400000000003475S4
29/12/2025	13:50:10	14	€31.1450	XAMS	0XL10A00000000003474T1
29/12/2025	13:50:10	15	€31.1450	XAMS	0XL10700000000003473GJ
29/12/2025	13:50:10	15	€31.1450	XAMS	0XL10A00000000003474T0
29/12/2025	13:50:10	16	€31.1450	XAMS	0XL10170000000003473B8
29/12/2025	13:50:10	20	€31.1450	XAMS	0XL10D00000000003473B8
29/12/2025	13:50:10	21	€31.1450	XAMS	0XL10110000000003475JR
29/12/2025	13:50:10	23	€31.1450	XAMS	0XL10100000000003473SG
29/12/2025	13:50:10	5,129	€31.1450	XAMS	0XL10170000000003473B7
29/12/2025	13:50:10	5	£27.1150	XLON	0XL10A00000000003474SR
29/12/2025	13:50:10	6	£27.1150	XLON	0XL10700000000003473GH
29/12/2025	13:50:10	8	£27.1150	XLON	0XL10170000000003473B6
29/12/2025	13:50:10	8	£27.1150	XLON	0XL10A00000000003474SU
29/12/2025	13:50:10	9	£27.1150	XLON	0XL10110000000003475JQ
29/12/2025	13:50:10	11	£27.1150	XLON	0XL10400000000003475S3
29/12/2025	13:50:10	12	£27.1150	XLON	0XL10A00000000003474SS
29/12/2025	13:50:10	12	£27.1150	XLON	0XL10A00000000003474ST
29/12/2025	13:50:10	13	£27.1150	XLON	0XL10700000000003473GI
29/12/2025	13:50:10	14	£27.1150	XLON	0XL10110000000003475JP
29/12/2025	13:50:10	14	£27.1150	XLON	0XL10170000000003473B5
29/12/2025	13:50:10	14	£27.1150	XLON	0XL10400000000003475S0
29/12/2025	13:50:10	15	£27.1150	XLON	0XL10100000000003473SE
29/12/2025	13:50:10	18	£27.1150	XLON	0XL10140000000003472QG
29/12/2025	13:50:10	24	£27.1150	XLON	0XL10400000000003475S2
29/12/2025	13:50:10	4,650	£27.1150	XLON	0XL10100000000003473SF
29/12/2025	13:50:11	4	£27.1100	XLON	0XL10170000000003473BD
29/12/2025	13:50:11	7	£27.1100	XLON	0XL10A00000000003474T6
29/12/2025	13:50:11	8	£27.1100	XLON	0XL10A00000000003474T7
29/12/2025	13:50:11	8	£27.1100	XLON	0XL10D00000000003473BD
29/12/2025	13:50:11	9	£27.1100	XLON	0XL10140000000003472QL
29/12/2025	13:50:11	12	£27.1100	XLON	0XL10400000000003475S9
29/12/2025	13:50:11	39	£27.1100	XLON	0XL10700000000003473GR
29/12/2025	13:50:12	3	€31.1400	XAMS	0XL10110000000003475KH
29/12/2025	13:50:12	3	€31.1400	XAMS	0XL10400000000003475SG
29/12/2025	13:50:12	5	€31.1400	XAMS	0XL10110000000003475KI
29/12/2025	13:50:12	6	€31.1400	XAMS	0XL10700000000003473GT
29/12/2025	13:50:12	9	€31.1400	XAMS	0XL10A00000000003474TA
29/12/2025	13:50:12	10	€31.1400	XAMS	0XL10110000000003475KG
29/12/2025	13:50:12	11	€31.1400	XAMS	0XL10170000000003473BE
29/12/2025	13:50:12	11	€31.1400	XAMS	0XL10A00000000003474T9
29/12/2025	13:50:12	13	€31.1400	XAMS	0XL10100000000003473SM
29/12/2025	13:50:12	14	€31.1400	XAMS	0XL10110000000003475KE
29/12/2025	13:50:12	14	€31.1400	XAMS	0XL10110000000003475KF
29/12/2025	13:50:12	14	€31.1400	XAMS	0XL10A00000000003474T8
29/12/2025	13:50:12	15	€31.1400	XAMS	0XL10140000000003472QO
29/12/2025	13:50:12	15	€31.1400	XAMS	0XL10170000000003473BF
29/12/2025	13:50:12	21	€31.1400	XAMS	0XL10700000000003473GS
29/12/2025	13:50:12	497	€31.1400	XAMS	0XL10170000000003473BH
29/12/2025	13:50:12	3,841	€31.1400	XAMS	0XL10170000000003473BG
29/12/2025	13:51:12	3	€31.1350	XAMS	0XL10170000000003473DU
29/12/2025	13:51:12	5	€31.1350	XAMS	0XL10A00000000003474V2
29/12/2025	13:51:12	5	€31.1350	XAMS	0XL10D00000000003473DD
29/12/2025	13:51:12	7	€31.1350	XAMS	0XL10110000000003475MA
29/12/2025	13:51:12	8	€31.1350	XAMS	0XL10400000000003475U0
29/12/2025	13:51:12	9	€31.1350	XAMS	0XL10100000000003473U4
29/12/2025	13:51:12	10	€31.1350	XAMS	0XL10170000000003473DT
29/12/2025	13:51:12	11	€31.1350	XAMS	0XL10100000000003473U5
29/12/2025	13:51:12	12	€31.1350	XAMS	0XL10A00000000003474V1
29/12/2025	13:51:12	1,261	€31.1350	XAMS	0XL10170000000003473DS
29/12/2025	13:51:12	4,098	€31.1350	XAMS	0XL10170000000003473DR
29/12/2025	13:52:00	23	£27.1200	XLON	0XL10A000000000034751L
29/12/2025	13:52:00	2,254	£27.1200	XLON	0XL10100000000003473VP
29/12/2025	13:52:20	3	€31.1400	XAMS	0XL10A0000000000347534
29/12/2025	13:52:20	3	€31.1400	XAMS	0XL10D00000000003473FU
29/12/2025	13:52:20	4	€31.1400	XAMS	0XL101000000000034740D
29/12/2025	13:52:26	4	€31.1350	XAMS	0XL10110000000003475OR
29/12/2025	13:52:26	6	€31.1350	XAMS	0XL10110000000003475OS
29/12/2025	13:52:26	7	€31.1350	XAMS	0XL10110000000003475OT
29/12/2025	13:52:26	8	€31.1350	XAMS	0XL101000000000034740Q
29/12/2025	13:52:26	2,408	€31.1350	XAMS	0XL10170000000003473GQ
29/12/2025	13:52:26	3	£27.1050	XLON	0XL10170000000003473GP
29/12/2025	13:52:26	5	£27.1050	XLON	0XL10110000000003475OQ
29/12/2025	13:52:26	6	£27.1050	XLON	0XL10A000000000034753D
29/12/2025	13:52:26	11	£27.1050	XLON	0XL101000000000034740P
29/12/2025	13:52:26	11	£27.1050	XLON	0XL10A000000000034753B
29/12/2025	13:52:26	12	£27.1050	XLON	0XL1040000000000347602
29/12/2025	13:52:26	12	£27.1050	XLON	0XL10A000000000034753E
29/12/2025	13:52:26	13	£27.1050	XLON	0XL1040000000000347603
29/12/2025	13:52:26	13	£27.1050	XLON	0XL10A000000000034753C
29/12/2025	13:52:26	14	£27.1050	XLON	0XL1040000000000347604
29/12/2025	13:52:26	15	£27.1050	XLON	0XL10110000000003475OO
29/12/2025	13:52:26	15	£27.1050	XLON	0XL10170000000003473GO
29/12/2025	13:52:26	16	£27.1050	XLON	0XL10700000000003473MF
29/12/2025	13:52:26	16	£27.1050	XLON	0XL10D00000000003473G4
29/12/2025	13:52:26	19	£27.1050	XLON	0XL10110000000003475OP
29/12/2025	13:52:26	21	£27.1050	XLON	0XL1040000000000347605

29/12/2025	13:52:26	23	£27.1050	XLON	0XL1070000000003473MG
29/12/2025	13:52:26	1,958	£27.1050	XLON	0XL101000000000347400
29/12/2025	13:52:26	2,716	£27.1050	XLON	0XL101000000000034740N
29/12/2025	13:52:29	15	£27.1000	XLON	0XL10700000000003473MO
29/12/2025	13:52:29	384	£27.1000	XLON	0XL101000000000034740V
29/12/2025	13:52:36	3	€31.1300	XAMS	0XL1010000000000347415
29/12/2025	13:52:36	3	€31.1300	XAMS	0XL10110000000003475PN
29/12/2025	13:52:36	3	€31.1300	XAMS	0XL10170000000003473HA
29/12/2025	13:52:36	3	€31.1300	XAMS	0XL10D00000000003473GO
29/12/2025	13:52:36	4	€31.1300	XAMS	0XL10A0000000000347542
29/12/2025	13:52:36	6	€31.1300	XAMS	0XL10110000000003475PM
29/12/2025	13:52:36	6	€31.1300	XAMS	0XL10A0000000000347541
29/12/2025	13:52:36	7	€31.1300	XAMS	0XL1014000000000347305
29/12/2025	13:52:36	10	€31.1300	XAMS	0XL10700000000003473MU
29/12/2025	13:52:36	11	€31.1300	XAMS	0XL10110000000003475PO
29/12/2025	13:52:58	3	€31.1250	XAMS	0XL101000000000034741D
29/12/2025	13:52:58	3	€31.1250	XAMS	0XL10D00000000003473H5
29/12/2025	13:52:58	5	€31.1250	XAMS	0XL10A000000000034754F
29/12/2025	13:52:58	6	€31.1250	XAMS	0XL10170000000003473HK
29/12/2025	13:52:58	8	€31.1250	XAMS	0XL10170000000003473HJ
29/12/2025	13:52:58	8	€31.1250	XAMS	0XL10700000000003473NG
29/12/2025	13:52:58	8	€31.1250	XAMS	0XL10A000000000034754G
29/12/2025	13:52:58	9	€31.1250	XAMS	0XL101000000000034741E
29/12/2025	13:52:58	10	€31.1250	XAMS	0XL10110000000003475QG
29/12/2025	13:52:58	10	€31.1250	XAMS	0XL1040000000000347610
29/12/2025	13:52:58	13	€31.1250	XAMS	0XL10A000000000034754E
29/12/2025	13:52:58	18	€31.1250	XAMS	0XL10110000000003475QH
29/12/2025	13:52:58	21	€31.1250	XAMS	0XL10110000000003475QF
29/12/2025	13:52:58	21	€31.1250	XAMS	0XL10700000000003473NF
29/12/2025	13:52:58	2,562	€31.1250	XAMS	0XL10170000000003473HM
29/12/2025	13:52:58	4,676	€31.1250	XAMS	0XL10170000000003473HL
29/12/2025	13:56:01	1	€31.1350	XAMS	0XL10170000000003473OH
29/12/2025	13:56:01	3	€31.1350	XAMS	0XL10A0000000000347594
29/12/2025	13:56:01	94	€31.1350	XAMS	0XL10170000000003473OI
29/12/2025	13:56:02	3	£27.1050	XLON	0XL1040000000000347668
29/12/2025	13:56:05	2	£27.1050	XLON	0XL101100000000034760H
29/12/2025	13:56:06	1	£27.1050	XLON	0XL101100000000034760N
29/12/2025	13:58:23	3	£27.0950	XLON	0XL10400000000003476A1
29/12/2025	13:58:23	6	£27.0950	XLON	0XL10400000000003476A2
29/12/2025	13:58:23	6	£27.0950	XLON	0XL10A00000000003475E1
29/12/2025	13:58:23	6	£27.0950	XLON	0XL10A00000000003475EJ
29/12/2025	13:58:23	7	£27.0950	XLON	0XL10400000000003476A0
29/12/2025	13:58:23	7	£27.1000	XLON	0XL101000000000034748T
29/12/2025	13:58:23	7	£27.1000	XLON	0XL107000000000034742P
29/12/2025	13:58:23	7	£27.1000	XLON	0XL10A00000000003475EE
29/12/2025	13:58:23	8	£27.0950	XLON	0XL1010000000000347490
29/12/2025	13:58:23	8	£27.1000	XLON	0XL10170000000003473SF
29/12/2025	13:58:23	9	£27.1000	XLON	0XL104000000000034769V
29/12/2025	13:58:23	10	£27.0950	XLON	0XL101100000000034764N
29/12/2025	13:58:23	10	£27.1000	XLON	0XL10140000000003473BK
29/12/2025	13:58:23	10	£27.1000	XLON	0XL104000000000034769U
29/12/2025	13:58:23	11	£27.1000	XLON	0XL101100000000034764L
29/12/2025	13:58:23	12	£27.1000	XLON	0XL10170000000003473SG
29/12/2025	13:58:23	13	£27.1000	XLON	0XL10A00000000003475EB
29/12/2025	13:58:23	14	£27.1000	XLON	0XL10A00000000003475EC
29/12/2025	13:58:23	16	£27.0950	XLON	0XL107000000000034742Q
29/12/2025	13:58:23	17	£27.1000	XLON	0XL101100000000034764M
29/12/2025	13:58:23	18	£27.1000	XLON	0XL10D00000000003473QB
29/12/2025	13:58:23	21	£27.1000	XLON	0XL10A00000000003475ED
29/12/2025	13:58:23	5,086	£27.1000	XLON	0XL101000000000034748S
29/12/2025	14:00:01	4	€31.1250	XAMS	0XL1011000000000347673
29/12/2025	14:00:01	4	€31.1250	XAMS	0XL10140000000003473EV
29/12/2025	14:00:01	5	€31.1250	XAMS	0XL10A00000000003475I2
29/12/2025	14:00:01	7	€31.1250	XAMS	0XL1011000000000347674
29/12/2025	14:00:01	123	€31.1250	XAMS	0XL10170000000003473VI
29/12/2025	14:00:01	752	€31.1250	XAMS	0XL10170000000003473VJ
29/12/2025	14:00:04	3	€31.1200	XAMS	0XL10100000000003474B2
29/12/2025	14:00:04	3	€31.1200	XAMS	0XL10170000000003473VO
29/12/2025	14:00:04	3	€31.1200	XAMS	0XL107000000000034746J
29/12/2025	14:00:04	3	€31.1200	XAMS	0XL10A00000000003475ID
29/12/2025	14:00:04	4	€31.1200	XAMS	0XL10170000000003473VP
29/12/2025	14:00:04	4	€31.1200	XAMS	0XL10A00000000003475IC
29/12/2025	14:00:04	4	€31.1200	XAMS	0XL10D00000000003473TH
29/12/2025	14:00:04	5	€31.1200	XAMS	0XL107000000000034746K
29/12/2025	14:00:04	10	€31.1200	XAMS	0XL10400000000003476CO
29/12/2025	14:00:04	11	€31.1200	XAMS	0XL10A00000000003475IB
29/12/2025	14:00:04	12	€31.1200	XAMS	0XL10100000000003474B1
29/12/2025	14:00:04	15	€31.1200	XAMS	0XL10A00000000003475IE
29/12/2025	14:00:04	17	€31.1200	XAMS	0XL1011000000000347677
29/12/2025	14:00:04	20	€31.1200	XAMS	0XL1011000000000347678
29/12/2025	14:00:04	20	€31.1200	XAMS	0XL1011000000000347679
29/12/2025	14:00:04	66	€31.1200	XAMS	0XL10170000000003473VR
29/12/2025	14:00:04	1,013	€31.1200	XAMS	0XL10170000000003473VQ
29/12/2025	14:00:04	3	£27.0900	XLON	0XL10A00000000003475IA
29/12/2025	14:00:04	4	£27.0900	XLON	0XL1011000000000347676
29/12/2025	14:00:04	4	£27.0900	XLON	0XL10A00000000003475I9
29/12/2025	14:00:04	7	£27.0900	XLON	0XL10400000000003476CJ

29/12/2025	14:00:04	9	£27.0900	XLON	0XL1011000000000347675
29/12/2025	14:00:04	10	£27.0900	XLON	0XL10140000000003473F4
29/12/2025	14:00:04	13	£27.0900	XLON	0XL10400000000003476CK
29/12/2025	14:00:04	13	£27.0900	XLON	0XL107000000000034746I
29/12/2025	14:00:04	13	£27.0900	XLON	0XL10A00000000003475I8
29/12/2025	14:00:04	14	£27.0900	XLON	0XL10400000000003476CL
29/12/2025	14:00:04	15	£27.0900	XLON	0XL10D00000000003473TG
29/12/2025	14:00:04	5,478	£27.0900	XLON	0XL10100000000003474B0
29/12/2025	14:00:39	5	€31.1150	XAMS	0XL10D00000000003473V4
29/12/2025	14:00:39	8	€31.1150	XAMS	0XL10100000000003474C4
29/12/2025	14:00:39	9	€31.1150	XAMS	0XL101100000000034768P
29/12/2025	14:00:39	9	€31.1150	XAMS	0XL10140000000003473HF
29/12/2025	14:00:39	9	€31.1150	XAMS	0XL10A00000000003475JL
29/12/2025	14:00:39	55	€31.1150	XAMS	0XL101700000000034741E
29/12/2025	14:00:39	77	€31.1150	XAMS	0XL101700000000034741G
29/12/2025	14:00:39	195	€31.1150	XAMS	0XL101700000000034741F
29/12/2025	14:00:58	6	€31.1150	XAMS	0XL101100000000034769N
29/12/2025	14:00:58	1,588	€31.1150	XAMS	0XL1017000000000347420
29/12/2025	14:03:53	21	£27.1000	XLON	0XL10100000000003474H9
29/12/2025	14:03:53	21	£27.1000	XLON	0XL10140000000003473PR
29/12/2025	14:03:53	21	£27.1000	XLON	0XL10A00000000003475Q7
29/12/2025	14:03:53	22	£27.1000	XLON	0XL10110000000003476GK
29/12/2025	14:03:53	23	£27.1000	XLON	0XL101700000000034747S
29/12/2025	14:04:04	3	€31.1300	XAMS	0XL10140000000003473QI
29/12/2025	14:04:04	3	€31.1300	XAMS	0XL1017000000000347489
29/12/2025	14:04:04	4	€31.1300	XAMS	0XL10110000000003476GS
29/12/2025	14:04:04	7	€31.1300	XAMS	0XL10110000000003476GT
29/12/2025	14:04:33	21	€31.1300	XAMS	0XL10700000000003474IQ
29/12/2025	14:04:33	20	£27.1000	XLON	0XL10400000000003476LO
29/12/2025	14:04:33	22	£27.1000	XLON	0XL10110000000003476HH
29/12/2025	14:04:43	3	€31.1250	XAMS	0XL10A00000000003475R0
29/12/2025	14:04:43	349	€31.1250	XAMS	0XL101700000000034748O
29/12/2025	14:04:58	5	£27.0950	XLON	0XL10400000000003476MA
29/12/2025	14:04:58	6	£27.0950	XLON	0XL10A00000000003475RL
29/12/2025	14:04:58	7	£27.0950	XLON	0XL10D000000000034747M
29/12/2025	14:04:58	8	£27.0950	XLON	0XL10700000000003474JG
29/12/2025	14:04:58	24	£27.0950	XLON	0XL10700000000003474JF
29/12/2025	14:04:58	174	£27.0950	XLON	0XL10100000000003474IN
29/12/2025	14:04:58	323	£27.0950	XLON	0XL10100000000003474IM
29/12/2025	14:04:58	1,954	£27.0950	XLON	0XL10100000000003474IL
29/12/2025	14:05:05	1	€31.1200	XAMS	0XL10A00000000003475RU
29/12/2025	14:05:05	5	€31.1200	XAMS	0XL10D0000000000347482
29/12/2025	14:05:05	7	€31.1200	XAMS	0XL10110000000003476IO
29/12/2025	14:05:05	7	€31.1200	XAMS	0XL10700000000003474K1
29/12/2025	14:05:05	8	€31.1200	XAMS	0XL10110000000003476IM
29/12/2025	14:05:05	8	€31.1200	XAMS	0XL10110000000003476IN
29/12/2025	14:05:05	10	€31.1200	XAMS	0XL10100000000003474IS
29/12/2025	14:05:05	11	€31.1200	XAMS	0XL10A00000000003475RT
29/12/2025	14:05:05	11	€31.1200	XAMS	0XL10A00000000003475RV
29/12/2025	14:05:05	12	€31.1200	XAMS	0XL10110000000003476IL
29/12/2025	14:05:05	13	€31.1200	XAMS	0XL10140000000003473SF
29/12/2025	14:05:05	13	€31.1200	XAMS	0XL101700000000034749A
29/12/2025	14:05:05	14	€31.1200	XAMS	0XL10400000000003476MP
29/12/2025	14:05:05	14	€31.1200	XAMS	0XL10700000000003474K0
29/12/2025	14:06:29	20	€31.1250	XAMS	0XL10A00000000003475TP
29/12/2025	14:06:29	22	€31.1250	XAMS	0XL10170000000003474BC
29/12/2025	14:06:58	20	£27.0950	XLON	0XL10170000000003474CB
29/12/2025	14:07:01	4	€31.1150	XAMS	0XL10D00000000003474CK
29/12/2025	14:07:01	5	€31.1150	XAMS	0XL10110000000003476LM
29/12/2025	14:07:01	5	€31.1150	XAMS	0XL10A00000000003475U6
29/12/2025	14:07:01	6	€31.1150	XAMS	0XL10110000000003476LN
29/12/2025	14:07:01	7	€31.1150	XAMS	0XL10100000000003474M8
29/12/2025	14:07:01	7	€31.1150	XAMS	0XL10170000000003474CF
29/12/2025	14:07:01	8	€31.1150	XAMS	0XL10100000000003474M9
29/12/2025	14:07:01	8	€31.1150	XAMS	0XL10A00000000003475U7
29/12/2025	14:07:01	9	€31.1150	XAMS	0XL10A00000000003475U5
29/12/2025	14:07:01	11	€31.1150	XAMS	0XL10A00000000003475U4
29/12/2025	14:07:01	928	€31.1150	XAMS	0XL10170000000003474CE
29/12/2025	14:07:01	1,741	€31.1150	XAMS	0XL10170000000003474CD
29/12/2025	14:07:08	14	£27.0900	XLON	0XL10100000000003474MM
29/12/2025	14:07:08	21	£27.0900	XLON	0XL10400000000003476Q1
29/12/2025	14:07:59	22	£27.0900	XLON	0XL10A000000000034760K
29/12/2025	14:11:22	213	£27.0950	XLON	0XL10100000000003474T8
29/12/2025	14:11:22	2,138	£27.0950	XLON	0XL10100000000003474T9
29/12/2025	14:11:26	21	€31.1250	XAMS	0XL104000000000034771H
29/12/2025	14:11:26	23	£27.0900	XLON	0XL10110000000003476SM
29/12/2025	14:11:26	23	£27.0900	XLON	0XL104000000000034771G
29/12/2025	14:11:35	5	€31.1150	XAMS	0XL10110000000003476T0
29/12/2025	14:11:35	7	€31.1150	XAMS	0XL10A000000000034765D
29/12/2025	14:11:35	1,355	€31.1150	XAMS	0XL10170000000003474KG
29/12/2025	14:11:35	2,884	€31.1150	XAMS	0XL10170000000003474KF
29/12/2025	14:11:35	4	£27.0850	XLON	0XL10110000000003476T1
29/12/2025	14:11:35	4	£27.0850	XLON	0XL10170000000003474KE
29/12/2025	14:11:35	7	£27.0850	XLON	0XL1040000000000347720
29/12/2025	14:11:35	9	£27.0850	XLON	0XL10110000000003476SV
29/12/2025	14:11:35	9	£27.0850	XLON	0XL107000000000034752B
29/12/2025	14:11:35	9	£27.0850	XLON	0XL10A000000000034765B

29/12/2025	14:11:35	9	£27.0850	XLON	0XL10D0000000003474M2
29/12/2025	14:11:35	10	£27.0850	XLON	0XL10400000000034771V
29/12/2025	14:11:35	10	£27.0850	XLON	0XL1040000000000347721
29/12/2025	14:11:35	10	£27.0850	XLON	0XL10A000000000034765C
29/12/2025	14:11:35	13	£27.0850	XLON	0XL10110000000003476SU
29/12/2025	14:11:35	13	£27.0850	XLON	0XL10170000000003474KD
29/12/2025	14:11:35	14	£27.0850	XLON	0XL1070000000000347529
29/12/2025	14:11:35	251	£27.0850	XLON	0XL10100000000003474TE
29/12/2025	14:11:35	5,229	£27.0850	XLON	0XL10100000000003474TF
29/12/2025	14:14:06	24	€31.1300	XAMS	0XL101100000000034770M
29/12/2025	14:15:02	3	€31.1250	XAMS	0XL1070000000000347595
29/12/2025	14:15:02	19	€31.1250	XAMS	0XL1070000000000347593
29/12/2025	14:15:02	19	€31.1250	XAMS	0XL1070000000000347596
29/12/2025	14:15:02	22	£27.0900	XLON	0XL10140000000003474H7
29/12/2025	14:15:02	22	£27.0900	XLON	0XL104000000000034777G
29/12/2025	14:15:02	23	£27.0900	XLON	0XL10A00000000003476A0
29/12/2025	14:15:56	21	€31.1250	XAMS	0XL101000000000034755B
29/12/2025	14:15:56	21	€31.1250	XAMS	0XL10A00000000003476BL
29/12/2025	14:15:56	22	€31.1250	XAMS	0XL10140000000003474JG
29/12/2025	14:15:56	22	€31.1250	XAMS	0XL10170000000003474SR
29/12/2025	14:16:38	23	€31.1300	XAMS	0XL101100000000034773P
29/12/2025	14:16:59	21	€31.1250	XAMS	0XL10D000000000034751P
29/12/2025	14:18:11	21	€31.1250	XAMS	0XL101100000000034775F
29/12/2025	14:18:57	21	€31.1200	XAMS	0XL101700000000034753J
29/12/2025	14:18:57	22	€31.1200	XAMS	0XL101100000000034776C
29/12/2025	14:19:06	3	€31.1100	XAMS	0XL10A00000000003476HL
29/12/2025	14:19:06	6	€31.1100	XAMS	0XL1011000000000347770
29/12/2025	14:19:06	6	€31.1100	XAMS	0XL1011000000000347772
29/12/2025	14:19:06	6	€31.1150	XAMS	0XL10A00000000003476HH
29/12/2025	14:19:06	7	€31.1150	XAMS	0XL10100000000003475D7
29/12/2025	14:19:06	8	€31.1100	XAMS	0XL10A00000000003476HK
29/12/2025	14:19:06	8	€31.1150	XAMS	0XL101100000000034776S
29/12/2025	14:19:06	8	€31.1150	XAMS	0XL101100000000034776T
29/12/2025	14:19:06	9	€31.1100	XAMS	0XL1011000000000347771
29/12/2025	14:19:06	10	€31.1100	XAMS	0XL10700000000003475IN
29/12/2025	14:19:06	10	€31.1150	XAMS	0XL10100000000003475D6
29/12/2025	14:19:06	13	€31.1100	XAMS	0XL10D000000000034755P
29/12/2025	14:19:06	15	€31.1100	XAMS	0XL10A00000000003476HM
29/12/2025	14:19:06	18	€31.1100	XAMS	0XL1011000000000347773
29/12/2025	14:19:06	19	€31.1100	XAMS	0XL1017000000000347548
29/12/2025	14:19:06	21	€31.1100	XAMS	0XL10400000000003477H5
29/12/2025	14:19:06	21	€31.1100	XAMS	0XL10700000000003475IO
29/12/2025	14:19:06	22	€31.1100	XAMS	0XL10140000000003474P6
29/12/2025	14:19:06	23	€31.1100	XAMS	0XL1017000000000347549
29/12/2025	14:19:06	1,717	€31.1100	XAMS	0XL101700000000034754A
29/12/2025	14:19:06	20	£27.0950	XLON	0XL10700000000003475IL
29/12/2025	14:19:06	21	£27.0950	XLON	0XL1017000000000347547
29/12/2025	14:19:06	21	£27.0950	XLON	0XL10400000000003477H3
29/12/2025	14:19:06	21	£27.0950	XLON	0XL10A00000000003476HJ
29/12/2025	14:19:06	22	£27.0950	XLON	0XL10100000000003475DA
29/12/2025	14:19:06	22	£27.0950	XLON	0XL101100000000034776U
29/12/2025	14:19:06	22	£27.0950	XLON	0XL101100000000034776V
29/12/2025	14:19:06	22	£27.0950	XLON	0XL1017000000000347546
29/12/2025	14:19:06	22	£27.0950	XLON	0XL10400000000003477H4
29/12/2025	14:19:06	22	£27.0950	XLON	0XL10A00000000003476HI
29/12/2025	14:19:06	22	£27.0950	XLON	0XL10D000000000034755O
29/12/2025	14:19:06	23	£27.0950	XLON	0XL10700000000003475IM
29/12/2025	14:19:06	360	£27.0950	XLON	0XL10100000000003475D8
29/12/2025	14:19:06	2,310	£27.0950	XLON	0XL10100000000003475D9
29/12/2025	14:20:09	1	€31.1000	XAMS	0XL101100000000034778P
29/12/2025	14:20:09	3	€31.1000	XAMS	0XL101100000000034778N
29/12/2025	14:20:09	3	€31.1000	XAMS	0XL1017000000000347569
29/12/2025	14:20:09	4	€31.1050	XAMS	0XL10A00000000003476JB
29/12/2025	14:20:09	5	€31.1000	XAMS	0XL10A00000000003476JB
29/12/2025	14:20:09	7	€31.1050	XAMS	0XL1017000000000347563
29/12/2025	14:20:09	9	€31.1050	XAMS	0XL10700000000003475KG
29/12/2025	14:20:09	10	€31.1050	XAMS	0XL10A00000000003476J5
29/12/2025	14:20:09	11	€31.1000	XAMS	0XL10100000000003475FO
29/12/2025	14:20:09	11	€31.1000	XAMS	0XL10A00000000003476J9
29/12/2025	14:20:09	12	€31.1000	XAMS	0XL101100000000034778L
29/12/2025	14:20:09	12	€31.1000	XAMS	0XL101100000000034778M
29/12/2025	14:20:09	12	€31.1050	XAMS	0XL101100000000034778I
29/12/2025	14:20:09	13	€31.1000	XAMS	0XL101100000000034778O
29/12/2025	14:20:09	13	€31.1050	XAMS	0XL10140000000003474RB
29/12/2025	14:20:09	14	€31.1050	XAMS	0XL10100000000003475FN
29/12/2025	14:20:09	15	€31.1050	XAMS	0XL10100000000003475FM
29/12/2025	14:20:09	15	€31.1050	XAMS	0XL10A00000000003476J8
29/12/2025	14:20:09	16	€31.1050	XAMS	0XL101100000000034778H
29/12/2025	14:20:09	17	€31.1050	XAMS	0XL101100000000034778J
29/12/2025	14:20:09	17	€31.1050	XAMS	0XL1017000000000347564
29/12/2025	14:20:09	17	€31.1050	XAMS	0XL10400000000003477J1
29/12/2025	14:20:09	17	€31.1050	XAMS	0XL10D000000000034757U
29/12/2025	14:20:09	18	€31.1000	XAMS	0XL10100000000003475FP
29/12/2025	14:20:09	18	€31.1050	XAMS	0XL10A00000000003476J7
29/12/2025	14:20:09	20	€31.1000	XAMS	0XL10A00000000003476JC
29/12/2025	14:20:09	20	€31.1050	XAMS	0XL101100000000034778K
29/12/2025	14:20:09	20	€31.1050	XAMS	0XL10700000000003475KF

29/12/2025	14:20:09	21	€31.1000	XAMS	0XL10A0000000003476JA
29/12/2025	14:20:09	1,697	€31.1050	XAMS	0XL1017000000000347566
29/12/2025	14:20:09	2,436	€31.1050	XAMS	0XL1017000000000347565
29/12/2025	14:20:09	4,513	€31.1050	XAMS	0XL1017000000000347567
29/12/2025	14:20:09	21	€27.0900	XLON	0XL10A0000000003476J4
29/12/2025	14:20:09	23	€27.0900	XLON	0XL10400000000003477J0
29/12/2025	14:20:09	35	€27.0900	XLON	0XL10100000000003475FK
29/12/2025	14:20:09	3,007	€27.0900	XLON	0XL10100000000003475FL
29/12/2025	14:20:10	1	€27.0850	XLON	0XL10700000000003475KM
29/12/2025	14:20:10	6	€27.0850	XLON	0XL101100000000034778Q
29/12/2025	14:20:10	10	€27.0850	XLON	0XL10700000000003475KL
29/12/2025	14:20:25	3	€31.0950	XAMS	0XL10140000000003474RU
29/12/2025	14:20:25	3	€31.0950	XAMS	0XL10A00000000003476K4
29/12/2025	14:20:25	3	€31.0950	XAMS	0XL10D000000000034758E
29/12/2025	14:20:25	6	€31.0950	XAMS	0XL10700000000003475L7
29/12/2025	14:20:25	9	€31.0950	XAMS	0XL10700000000003475L8
29/12/2025	14:20:25	15	€31.0950	XAMS	0XL10A00000000003476K3
29/12/2025	14:22:16	3	€31.1050	XAMS	0XL10400000000003477NE
29/12/2025	14:22:16	25	€27.0900	XLON	0XL101400000000034750L
29/12/2025	14:22:16	1,873	€27.0900	XLON	0XL10100000000003475K1
29/12/2025	14:23:09	23	€27.0850	XLON	0XL10400000000003477OB
29/12/2025	14:23:09	2,096	€27.0850	XLON	0XL10100000000003475LG
29/12/2025	14:24:12	3	€31.0950	XAMS	0XL10700000000003475T5
29/12/2025	14:24:12	3	€31.0950	XAMS	0XL10700000000003475T6
29/12/2025	14:24:12	6	€31.0950	XAMS	0XL10A00000000003476PM
29/12/2025	14:24:12	8	€31.0950	XAMS	0XL10400000000003477PC
29/12/2025	14:24:12	3	€27.0800	XLON	0XL10A00000000003476PK
29/12/2025	14:24:12	6	€27.0800	XLON	0XL10700000000003475T4
29/12/2025	14:24:12	6	€27.0800	XLON	0XL10A00000000003476PJ
29/12/2025	14:24:12	7	€27.0800	XLON	0XL10400000000003477PB
29/12/2025	14:24:12	7	€27.0800	XLON	0XL10D00000000003475FE
29/12/2025	14:24:12	9	€27.0800	XLON	0XL10170000000003475E8
29/12/2025	14:24:12	9	€27.0800	XLON	0XL10700000000003475T3
29/12/2025	14:24:12	10	€27.0800	XLON	0XL10110000000003477G9
29/12/2025	14:24:12	11	€27.0800	XLON	0XL10400000000003477PA
29/12/2025	14:24:12	12	€27.0800	XLON	0XL101400000000034753I
29/12/2025	14:24:12	13	€27.0800	XLON	0XL10170000000003475E9
29/12/2025	14:24:12	14	€27.0800	XLON	0XL10A00000000003476PL
29/12/2025	14:24:12	22	€27.0800	XLON	0XL10100000000003475MQ
29/12/2025	14:24:12	26	€27.0800	XLON	0XL10A00000000003476P1
29/12/2025	14:24:12	27	€27.0800	XLON	0XL10110000000003477GA
29/12/2025	14:25:00	22	€27.0800	XLON	0XL10110000000003477I9
29/12/2025	14:25:13	3	€31.0850	XAMS	0XL10110000000003477JC
29/12/2025	14:25:13	3	€31.0850	XAMS	0XL10170000000003475H7
29/12/2025	14:25:13	3	€31.0850	XAMS	0XL10A00000000003476RA
29/12/2025	14:25:13	3	€31.0900	XAMS	0XL101400000000034756E
29/12/2025	14:25:13	3	€31.0900	XAMS	0XL10170000000003475H1
29/12/2025	14:25:13	3	€31.0900	XAMS	0XL10170000000003475H2
29/12/2025	14:25:13	3	€31.0900	XAMS	0XL10700000000003475VU
29/12/2025	14:25:13	4	€31.0900	XAMS	0XL10100000000003475OP
29/12/2025	14:25:13	5	€31.0900	XAMS	0XL10110000000003477J5
29/12/2025	14:25:13	5	€31.0900	XAMS	0XL10A00000000003476R5
29/12/2025	14:25:13	5	€31.0900	XAMS	0XL10A00000000003476R6
29/12/2025	14:25:13	6	€31.0850	XAMS	0XL101400000000034756J
29/12/2025	14:25:13	6	€31.0850	XAMS	0XL1070000000000347600
29/12/2025	14:25:13	6	€31.0850	XAMS	0XL1070000000000347601
29/12/2025	14:25:13	6	€31.0900	XAMS	0XL10110000000003477J2
29/12/2025	14:25:13	6	€31.0900	XAMS	0XL10400000000003477RT
29/12/2025	14:25:13	7	€31.0900	XAMS	0XL10110000000003477J6
29/12/2025	14:25:13	8	€31.0900	XAMS	0XL10100000000003475OQ
29/12/2025	14:25:13	8	€31.0900	XAMS	0XL10110000000003477J3
29/12/2025	14:25:13	9	€31.0900	XAMS	0XL10110000000003477J4
29/12/2025	14:25:13	9	€31.0900	XAMS	0XL10A00000000003476R7
29/12/2025	14:25:13	11	€31.0850	XAMS	0XL10D00000000003475JT
29/12/2025	14:25:13	159	€31.0900	XAMS	0XL10170000000003475H4
29/12/2025	14:25:13	222	€31.0900	XAMS	0XL10170000000003475H0
29/12/2025	14:25:13	4,184	€31.0900	XAMS	0XL10170000000003475H3
29/12/2025	14:25:13	5	€27.0700	XLON	0XL10400000000003477S1
29/12/2025	14:25:13	8	€27.0700	XLON	0XL10110000000003477J9
29/12/2025	14:25:13	9	€27.0750	XLON	0XL10100000000003475OS
29/12/2025	14:25:13	9	€27.0750	XLON	0XL10170000000003475H5
29/12/2025	14:25:13	9	€27.0750	XLON	0XL10400000000003477RV
29/12/2025	14:25:13	9	€27.0750	XLON	0XL10700000000003475VV
29/12/2025	14:25:13	10	€27.0750	XLON	0XL10110000000003477J8
29/12/2025	14:25:13	11	€27.0700	XLON	0XL10A00000000003476R8
29/12/2025	14:25:13	11	€27.0750	XLON	0XL10400000000003477S0
29/12/2025	14:25:13	12	€27.0700	XLON	0XL10400000000003477S4
29/12/2025	14:25:13	13	€27.0700	XLON	0XL10170000000003475H6
29/12/2025	14:25:13	15	€27.0700	XLON	0XL10400000000003477S2
29/12/2025	14:25:13	15	€27.0750	XLON	0XL10400000000003477RU
29/12/2025	14:25:13	16	€27.0700	XLON	0XL10400000000003477S3
29/12/2025	14:25:13	16	€27.0750	XLON	0XL10110000000003477J7
29/12/2025	14:25:13	24	€27.0750	XLON	0XL101400000000034756F
29/12/2025	14:25:13	26	€27.0750	XLON	0XL10A00000000003476R9
29/12/2025	14:25:13	3,122	€27.0700	XLON	0XL10100000000003475OT
29/12/2025	14:25:13	5,477	€27.0750	XLON	0XL10100000000003475OR
29/12/2025	14:25:35	271	€27.0700	XLON	0XL10100000000003475PR

29/12/2025	14:27:57	1	€31.1000	XAMS	0XL10700000000034766B
29/12/2025	14:27:57	3	€31.1000	XAMS	0XL10700000000034766A
29/12/2025	14:27:57	4	€31.1000	XAMS	0XL10700000000034766C
29/12/2025	14:27:57	22	£27.0850	XLON	0XL107000000000347669
29/12/2025	14:27:57	23	£27.0850	XLON	0XL10A0000000003476VD
29/12/2025	14:27:57	24	£27.0850	XLON	0XL10A0000000003476VC
29/12/2025	14:29:58	14	€31.1150	XAMS	0XL1017000000003475QI
29/12/2025	14:29:58	21	€31.1150	XAMS	0XL1011000000003477RK
29/12/2025	14:29:58	23	€31.1150	XAMS	0XL10A00000000034773C
29/12/2025	14:30:00	3,764	€31.1150	XAMS	0XL1017000000003475QU
29/12/2025	14:30:11	22	€31.1250	XAMS	0XL10A00000000034775A
29/12/2025	14:30:15	4	€31.1200	XAMS	0XL10A00000000034775N
29/12/2025	14:30:15	7	€31.1200	XAMS	0XL1011000000003477U8
29/12/2025	14:30:15	8	€31.1200	XAMS	0XL1011000000003477U6
29/12/2025	14:30:15	10	€31.1200	XAMS	0XL1011000000003477U7
29/12/2025	14:30:15	10	€31.1200	XAMS	0XL1011000000003477U9
29/12/2025	14:30:15	13	€31.1200	XAMS	0XL10400000000347870
29/12/2025	14:30:16	22	€31.1200	XAMS	0XL1010000000034763B
29/12/2025	14:30:17	9	€31.1200	XAMS	0XL1017000000003475UG
29/12/2025	14:30:17	11	€31.1200	XAMS	0XL1017000000003475UH
29/12/2025	14:30:17	19	€31.1200	XAMS	0XL1010000000034763E
29/12/2025	14:30:17	11	£27.1000	XLON	0XL10A00000000034776E
29/12/2025	14:30:17	21	£27.1000	XLON	0XL1010000000034763D
29/12/2025	14:30:17	22	£27.1000	XLON	0XL1040000000034787A
29/12/2025	14:30:17	22	£27.1000	XLON	0XL10A00000000034776D
29/12/2025	14:30:17	23	£27.1000	XLON	0XL10A00000000034776F
29/12/2025	14:30:17	24	£27.1000	XLON	0XL10400000000347879
29/12/2025	14:30:17	25	£27.1000	XLON	0XL101100000003477UF
29/12/2025	14:30:17	28	£27.1000	XLON	0XL1017000000003475UF
29/12/2025	14:30:17	28	£27.1000	XLON	0XL10A00000000034776C
29/12/2025	14:30:17	29	£27.1000	XLON	0XL101100000003477UG
29/12/2025	14:30:17	29	£27.1000	XLON	0XL1017000000003475UE
29/12/2025	14:30:17	29	£27.1000	XLON	0XL1040000000034787B
29/12/2025	14:30:17	31	£27.1000	XLON	0XL107000000003476DD
29/12/2025	14:30:17	775	£27.1000	XLON	0XL1010000000034763C
29/12/2025	14:30:19	3	€31.1100	XAMS	0XL1017000000003475UV
29/12/2025	14:30:19	4	€31.1100	XAMS	0XL1017000000003475UU
29/12/2025	14:30:19	7	€31.1150	XAMS	0XL101400000003475KO
29/12/2025	14:30:19	8	€31.1150	XAMS	0XL1010000000034763G
29/12/2025	14:30:19	17	€31.1100	XAMS	0XL1017000000003475UT
29/12/2025	14:30:19	27	€31.1100	XAMS	0XL1017000000003475US
29/12/2025	14:30:19	86	€31.1100	XAMS	0XL1017000000003475UR
29/12/2025	14:30:19	568	€31.1100	XAMS	0XL1017000000003475UN
29/12/2025	14:30:19	1,710	€31.1150	XAMS	0XL1017000000003475UM
29/12/2025	14:30:19	3	£27.0950	XLON	0XL1040000000034787H
29/12/2025	14:30:19	3	£27.0950	XLON	0XL107000000003476DF
29/12/2025	14:30:19	4	£27.0950	XLON	0XL10A00000000034776I
29/12/2025	14:30:19	10	£27.0950	XLON	0XL101100000003477UJ
29/12/2025	14:30:19	19	£27.0950	XLON	0XL101400000003475KN
29/12/2025	14:30:19	33	£27.0950	XLON	0XL10D00000000034760F
29/12/2025	14:30:21	5	€31.1100	XAMS	0XL1017000000003475V5
29/12/2025	14:30:23	299	€31.1100	XAMS	0XL1017000000003475VD
29/12/2025	14:30:24	5	€31.1050	XAMS	0XL1011000000003477V7
29/12/2025	14:30:24	5	€31.1100	XAMS	0XL107000000003476DV
29/12/2025	14:30:24	10	€31.1050	XAMS	0XL10A00000000034777D
29/12/2025	14:30:24	10	€31.1050	XAMS	0XL10A00000000034777E
29/12/2025	14:30:24	11	€31.1100	XAMS	0XL1011000000003477US
29/12/2025	14:30:24	13	€31.1100	XAMS	0XL101700000003475VG
29/12/2025	14:30:24	13	€31.1100	XAMS	0XL107000000003476E0
29/12/2025	14:30:24	13	€31.1100	XAMS	0XL10D00000000034760U
29/12/2025	14:30:24	14	€31.1100	XAMS	0XL101100000003477UU
29/12/2025	14:30:24	14	€31.1100	XAMS	0XL10A00000000034777B
29/12/2025	14:30:24	15	€31.1050	XAMS	0XL101100000003477V9
29/12/2025	14:30:24	15	€31.1100	XAMS	0XL101100000003477UV
29/12/2025	14:30:24	15	€31.1100	XAMS	0XL10400000000347884
29/12/2025	14:30:24	17	€31.1100	XAMS	0XL101100000003477UT
29/12/2025	14:30:24	17	€31.1100	XAMS	0XL1017000000003475VF
29/12/2025	14:30:24	17	€31.1100	XAMS	0XL10A00000000034777C
29/12/2025	14:30:24	21	€31.1100	XAMS	0XL10A00000000034777A
29/12/2025	14:30:24	654	€31.1100	XAMS	0XL1017000000003475VE
29/12/2025	14:30:26	2	€31.1000	XAMS	0XL10170000000347606
29/12/2025	14:30:26	10	€31.1000	XAMS	0XL10170000000347604
29/12/2025	14:30:26	13	€31.1050	XAMS	0XL10100000000347647
29/12/2025	14:30:26	14	€31.1050	XAMS	0XL10100000000347648
29/12/2025	14:30:26	14	€31.1050	XAMS	0XL101400000003475LI
29/12/2025	14:30:26	51	€31.1000	XAMS	0XL10170000000347602
29/12/2025	14:30:26	95	€31.1000	XAMS	0XL10170000000347605
29/12/2025	14:30:26	99	€31.1000	XAMS	0XL10170000000347600
29/12/2025	14:30:26	102	€31.1000	XAMS	0XL10170000000347603
29/12/2025	14:30:26	168	€31.1050	XAMS	0XL101700000003475VS
29/12/2025	14:30:26	183	€31.1000	XAMS	0XL101700000003475VV
29/12/2025	14:30:26	211	€31.1050	XAMS	0XL101700000003475VQ
29/12/2025	14:30:26	448	€31.1050	XAMS	0XL101700000003475VR
29/12/2025	14:30:26	488	€31.1050	XAMS	0XL101700000003475VT
29/12/2025	14:30:26	568	€31.1000	XAMS	0XL10170000000347601
29/12/2025	14:30:26	4,032	€31.1050	XAMS	0XL101700000003475VU
29/12/2025	14:30:26	3	£27.0850	XLON	0XL101400000003475LJ

29/12/2025	14:30:26	9	£27.0900	XLON	0XL101000000000347646
29/12/2025	14:30:26	13	£27.0850	XLON	0XL10140000000003475LK
29/12/2025	14:30:26	13	£27.0850	XLON	0XL10700000000003476E8
29/12/2025	14:30:26	16	£27.0850	XLON	0XL101100000000003477VF
29/12/2025	14:30:26	18	£27.0850	XLON	0XL1040000000000034788K
29/12/2025	14:30:26	19	£27.0850	XLON	0XL10A0000000000034777M
29/12/2025	14:30:26	20	£27.0900	XLON	0XL1040000000000034788I
29/12/2025	14:30:26	21	£27.0900	XLON	0XL10A0000000000034777J
29/12/2025	14:30:26	22	£27.0900	XLON	0XL1040000000000034788H
29/12/2025	14:30:26	22	£27.0900	XLON	0XL10A0000000000034777K
29/12/2025	14:30:26	24	£27.0850	XLON	0XL101100000000003477VG
29/12/2025	14:30:26	26	£27.0900	XLON	0XL101100000000003477VE
29/12/2025	14:30:26	27	£27.0900	XLON	0XL10A0000000000034777I
29/12/2025	14:30:26	28	£27.0900	XLON	0XL101700000000003475VO
29/12/2025	14:30:26	29	£27.0900	XLON	0XL101700000000003475VP
29/12/2025	14:30:26	29	£27.0900	XLON	0XL1040000000000034788J
29/12/2025	14:30:26	130	£27.0900	XLON	0XL10100000000000347644
29/12/2025	14:30:26	1,663	£27.0900	XLON	0XL10100000000000347645
29/12/2025	14:30:26	3,897	£27.0900	XLON	0XL10100000000000347643
29/12/2025	14:30:27	3	€31.0950	XAMS	0XL10A0000000000034778I
29/12/2025	14:30:27	5	€31.0950	XAMS	0XL1017000000000034760G
29/12/2025	14:30:27	5	€31.1000	XAMS	0XL1011000000000034780I
29/12/2025	14:30:27	6	€31.1000	XAMS	0XL1040000000000034788P
29/12/2025	14:30:27	7	€31.1000	XAMS	0XL1010000000000034764D
29/12/2025	14:30:27	10	€31.1000	XAMS	0XL10110000000000347802
29/12/2025	14:30:27	11	€31.1000	XAMS	0XL107000000000003476EJ
29/12/2025	14:30:27	13	€31.1000	XAMS	0XL10D00000000000347619
29/12/2025	14:30:27	14	€31.1000	XAMS	0XL107000000000003476EK
29/12/2025	14:30:27	14	€31.1000	XAMS	0XL10A00000000000347782
29/12/2025	14:30:27	16	€31.1000	XAMS	0XL1017000000000034760D
29/12/2025	14:30:27	17	€31.1000	XAMS	0XL1017000000000034760E
29/12/2025	14:30:27	149	€31.0950	XAMS	0XL1017000000000034760F
29/12/2025	14:30:27	869	€31.1000	XAMS	0XL1017000000000034760C
29/12/2025	14:30:28	3	€31.0950	XAMS	0XL1017000000000034760N
29/12/2025	14:30:28	8	€31.0900	XAMS	0XL1017000000000034760S
29/12/2025	14:30:28	10	€31.0900	XAMS	0XL107000000000003476EQ
29/12/2025	14:30:28	10	€31.0950	XAMS	0XL101400000000003475M3
29/12/2025	14:30:28	13	€31.0850	XAMS	0XL107000000000003476ER
29/12/2025	14:30:28	13	€31.0850	XAMS	0XL10A0000000000034778C
29/12/2025	14:30:28	13	€31.0900	XAMS	0XL1010000000000034764G
29/12/2025	14:30:28	14	€31.0950	XAMS	0XL10110000000000347807
29/12/2025	14:30:28	14	€31.0950	XAMS	0XL1017000000000034760O
29/12/2025	14:30:28	14	€31.0950	XAMS	0XL10A00000000000347786
29/12/2025	14:30:28	15	€31.0900	XAMS	0XL101400000000003475M4
29/12/2025	14:30:28	15	€31.0950	XAMS	0XL1010000000000034764F
29/12/2025	14:30:28	15	€31.0950	XAMS	0XL10A00000000000347788
29/12/2025	14:30:28	16	€31.0950	XAMS	0XL10110000000000347809
29/12/2025	14:30:28	16	€31.0950	XAMS	0XL10400000000000347890
29/12/2025	14:30:28	16	€31.0950	XAMS	0XL10D0000000000034761B
29/12/2025	14:30:28	20	€31.0850	XAMS	0XL1011000000000034780G
29/12/2025	14:30:28	21	€31.0950	XAMS	0XL107000000000003476EM
29/12/2025	14:30:28	25	€31.0950	XAMS	0XL10110000000000347806
29/12/2025	14:30:28	27	€31.0850	XAMS	0XL1017000000000034760T
29/12/2025	14:30:28	30	€31.0950	XAMS	0XL10110000000000347808
29/12/2025	14:30:28	36	€31.0950	XAMS	0XL10A00000000000347787
29/12/2025	14:30:28	75	€31.0950	XAMS	0XL1017000000000034760J
29/12/2025	14:30:28	173	€31.0850	XAMS	0XL1017000000000034760U
29/12/2025	14:30:28	411	€31.0950	XAMS	0XL1017000000000034760H
29/12/2025	14:30:28	4,705	€31.0950	XAMS	0XL1017000000000034760M
29/12/2025	14:30:28	3	£27.0800	XLON	0XL1040000000000034788R
29/12/2025	14:30:28	7	£27.0800	XLON	0XL1040000000000034788Q
29/12/2025	14:30:28	14	£27.0750	XLON	0XL10A0000000000034778D
29/12/2025	14:30:28	15	£27.0800	XLON	0XL10110000000000347803
29/12/2025	14:30:28	17	£27.0800	XLON	0XL1040000000000034788S
29/12/2025	14:30:28	19	£27.0800	XLON	0XL1017000000000034760K
29/12/2025	14:30:28	19	£27.0800	XLON	0XL1017000000000034760L
29/12/2025	14:30:28	19	£27.0800	XLON	0XL10A00000000000347785
29/12/2025	14:30:28	20	£27.0800	XLON	0XL1040000000000034788T
29/12/2025	14:30:28	22	£27.0750	XLON	0XL1010000000000034764H
29/12/2025	14:30:28	22	£27.0750	XLON	0XL107000000000003476EU
29/12/2025	14:30:28	22	£27.0800	XLON	0XL10A00000000000347784
29/12/2025	14:30:28	23	£27.0800	XLON	0XL107000000000003476EL
29/12/2025	14:30:28	29	£27.0800	XLON	0XL10D0000000000034761A
29/12/2025	14:30:28	566	£27.0750	XLON	0XL1010000000000034764I
29/12/2025	14:30:28	2,790	£27.0750	XLON	0XL1010000000000034764J
29/12/2025	14:30:28	3,233	£27.0800	XLON	0XL1010000000000034764E
29/12/2025	14:30:30	15	€31.0850	XAMS	0XL1017000000000034761K
29/12/2025	14:30:30	84	€31.0850	XAMS	0XL1017000000000034761L
29/12/2025	14:30:30	229	€31.0850	XAMS	0XL1017000000000034761J
29/12/2025	14:30:30	448	€31.0850	XAMS	0XL1017000000000034761M
29/12/2025	14:30:30	500	€31.0850	XAMS	0XL1017000000000034761N
29/12/2025	14:30:30	3	£27.0700	XLON	0XL10100000000000347650
29/12/2025	14:30:30	3	£27.0700	XLON	0XL107000000000003476F6
29/12/2025	14:30:30	8	£27.0700	XLON	0XL1040000000000034789C
29/12/2025	14:30:30	9	£27.0700	XLON	0XL10A0000000000034778V
29/12/2025	14:30:30	14	£27.0700	XLON	0XL101400000000003475MF
29/12/2025	14:30:30	15	£27.0700	XLON	0XL10A0000000000034778U

29/12/2025	14:30:30	16	£27.0700	XLON	0XL101100000000034781D
29/12/2025	14:30:30	21	£27.0700	XLON	0XL10D00000000034761G
29/12/2025	14:30:30	25	£27.0700	XLON	0XL104000000000034789B
29/12/2025	14:30:30	27	£27.0700	XLON	0XL101100000000034781E
29/12/2025	14:30:30	33	£27.0700	XLON	0XL1070000000003476F7
29/12/2025	14:30:30	2,376	£27.0700	XLON	0XL1010000000000347651
29/12/2025	14:30:31	3	€31.0850	XAMS	0XL10A000000000347793
29/12/2025	14:30:31	4	€31.0850	XAMS	0XL101100000000034781L
29/12/2025	14:30:31	4	€31.0850	XAMS	0XL10700000000003476FH
29/12/2025	14:30:31	5	€31.0850	XAMS	0XL101100000000034781K
29/12/2025	14:30:31	5	€31.0850	XAMS	0XL101700000000034761Q
29/12/2025	14:30:31	2,573	€31.0850	XAMS	0XL101700000000034761P
29/12/2025	14:30:31	456	£27.0700	XLON	0XL1010000000000347655
29/12/2025	14:30:31	693	£27.0700	XLON	0XL1010000000000347656
29/12/2025	14:30:32	4	€31.0800	XAMS	0XL101000000000034765A
29/12/2025	14:30:32	4	€31.0800	XAMS	0XL1011000000000347824
29/12/2025	14:30:32	4	€31.0800	XAMS	0XL104000000000034789O
29/12/2025	14:30:32	4	€31.0800	XAMS	0XL10A00000000034779D
29/12/2025	14:30:32	4	€31.0800	XAMS	0XL10A00000000034779E
29/12/2025	14:30:32	5	€31.0800	XAMS	0XL101000000000034765B
29/12/2025	14:30:32	5	€31.0800	XAMS	0XL1017000000000347621
29/12/2025	14:30:32	5	€31.0800	XAMS	0XL10A00000000034779C
29/12/2025	14:30:32	5	€31.0800	XAMS	0XL10D000000000347620
29/12/2025	14:30:32	6	€31.0800	XAMS	0XL1011000000000347823
29/12/2025	14:30:32	7	€31.0750	XAMS	0XL1017000000000347627
29/12/2025	14:30:32	7	€31.0800	XAMS	0XL10140000000003475N6
29/12/2025	14:30:32	11	€31.0800	XAMS	0XL1017000000000347622
29/12/2025	14:30:32	3	£27.0650	XLON	0XL1011000000000347820
29/12/2025	14:30:32	3	£27.0650	XLON	0XL101700000000034761V
29/12/2025	14:30:32	3	£27.0650	XLON	0XL10A00000000034779A
29/12/2025	14:30:32	3	£27.0650	XLON	0XL10A00000000034779B
29/12/2025	14:30:32	4	£27.0650	XLON	0XL1017000000000347620
29/12/2025	14:30:32	4	£27.0650	XLON	0XL104000000000034789M
29/12/2025	14:30:32	4	£27.0650	XLON	0XL104000000000034789N
29/12/2025	14:30:32	4	£27.0650	XLON	0XL10A000000000347799
29/12/2025	14:30:32	4	£27.0700	XLON	0XL104000000000034789L
29/12/2025	14:30:32	6	£27.0650	XLON	0XL1011000000000347821
29/12/2025	14:30:32	6	£27.0650	XLON	0XL10700000000003476FT
29/12/2025	14:30:32	7	£27.0650	XLON	0XL1011000000000347822
29/12/2025	14:30:32	7	£27.0650	XLON	0XL10140000000003475N5
29/12/2025	14:30:32	7	£27.0650	XLON	0XL10D00000000034761V
29/12/2025	14:30:32	4,032	£27.0700	XLON	0XL1010000000000347659
29/12/2025	14:30:51	3	£27.0700	XLON	0XL101100000000034783O
29/12/2025	14:30:51	3	£27.0700	XLON	0XL10400000000003478AO
29/12/2025	14:30:51	4	£27.0700	XLON	0XL101700000000034763R
29/12/2025	14:30:51	5	£27.0700	XLON	0XL10700000000003476HJ
29/12/2025	14:31:11	3	€31.1000	XAMS	0XL101700000000034765V
29/12/2025	14:31:11	5	€31.1000	XAMS	0XL101100000000034785V
29/12/2025	14:31:11	5	€31.1000	XAMS	0XL101100000000034786O
29/12/2025	14:31:11	8	€31.1000	XAMS	0XL10A0000000003477C8
29/12/2025	14:31:21	3	€31.0900	XAMS	0XL101100000000034786A
29/12/2025	14:31:21	3	€31.0900	XAMS	0XL10700000000003476JF
29/12/2025	14:31:21	4	€31.0900	XAMS	0XL1010000000000347685
29/12/2025	14:31:21	4	€31.0900	XAMS	0XL101100000000034786B
29/12/2025	14:31:21	4	€31.0900	XAMS	0XL101700000000034766K
29/12/2025	14:31:21	4	€31.0900	XAMS	0XL10A0000000003477CL
29/12/2025	14:31:21	4	€31.0900	XAMS	0XL10A0000000003477CO
29/12/2025	14:31:21	4	€31.0950	XAMS	0XL10700000000003476JE
29/12/2025	14:31:21	5	€31.0900	XAMS	0XL1011000000000347868
29/12/2025	14:31:21	5	€31.0900	XAMS	0XL101700000000034766L
29/12/2025	14:31:21	6	€31.0900	XAMS	0XL1011000000000347869
29/12/2025	14:31:21	6	€31.0900	XAMS	0XL10A0000000003477CM
29/12/2025	14:31:21	6	€31.0900	XAMS	0XL10A0000000003477CN
29/12/2025	14:31:21	6	€31.0950	XAMS	0XL10140000000003475R3
29/12/2025	14:31:21	7	€31.0900	XAMS	0XL101700000000034766M
29/12/2025	14:31:21	3	£27.0800	XLON	0XL10400000000003478CI
29/12/2025	14:31:21	3	£27.0850	XLON	0XL101700000000034766C
29/12/2025	14:31:21	3	£27.0850	XLON	0XL101700000000034766D
29/12/2025	14:31:21	3	£27.0850	XLON	0XL10400000000003478CH
29/12/2025	14:31:21	3	£27.0850	XLON	0XL10D00000000034766J
29/12/2025	14:31:21	5	£27.0850	XLON	0XL1011000000000347867
29/12/2025	14:31:21	6	£27.0850	XLON	0XL10400000000003478CG
29/12/2025	14:31:21	6	£27.0850	XLON	0XL10A0000000003477CG
29/12/2025	14:31:21	6	£27.0850	XLON	0XL10A0000000003477CH
29/12/2025	14:31:21	9	£27.0800	XLON	0XL1010000000000347682
29/12/2025	14:31:21	510	£27.0800	XLON	0XL1010000000000347683
29/12/2025	14:31:21	1,583	£27.0800	XLON	0XL1010000000000347684
29/12/2025	14:32:09	22	€31.0900	XAMS	0XL101700000000034769S
29/12/2025	14:32:09	56	£27.0750	XLON	0XL10100000000003476A1
29/12/2025	14:32:09	273	£27.0750	XLON	0XL101000000000034769V
29/12/2025	14:32:09	945	£27.0750	XLON	0XL10100000000003476AO
29/12/2025	14:32:16	2	£27.0750	XLON	0XL10100000000003476AI
29/12/2025	14:32:16	30	£27.0750	XLON	0XL10100000000003476AH
29/12/2025	14:32:21	3	€31.0850	XAMS	0XL10100000000003476AO
29/12/2025	14:32:21	3	€31.0850	XAMS	0XL10400000000003478GV
29/12/2025	14:32:21	4	€31.0850	XAMS	0XL101100000000034789U
29/12/2025	14:32:21	4	€31.0850	XAMS	0XL10D0000000003476CB

29/12/2025	14:32:21	6	€31.0850	XAMS	0XL1010000000003476AP
29/12/2025	14:32:21	6	€31.0850	XAMS	0XL101100000000034789V
29/12/2025	14:32:21	8	€31.0850	XAMS	0XL1070000000003476N4
29/12/2025	14:32:21	3	£27.0700	XLON	0XL1014000000000347600
29/12/2025	14:32:21	3	£27.0700	XLON	0XL10400000000003478GU
29/12/2025	14:32:21	3	£27.0700	XLON	0XL10A00000000003477G7
29/12/2025	14:32:21	3	£27.0750	XLON	0XL10170000000003476AT
29/12/2025	14:32:21	3	£27.0750	XLON	0XL10D00000000003476CA
29/12/2025	14:32:21	4	£27.0700	XLON	0XL10100000000003476AN
29/12/2025	14:32:21	4	£27.0700	XLON	0XL10400000000003478GT
29/12/2025	14:32:21	4	£27.0750	XLON	0XL1014000000000347601
29/12/2025	14:32:21	4	£27.0750	XLON	0XL10400000000003478GS
29/12/2025	14:32:21	5	£27.0750	XLON	0XL101100000000034789S
29/12/2025	14:32:21	5	£27.0750	XLON	0XL10170000000003476AU
29/12/2025	14:32:21	5	£27.0750	XLON	0XL10A00000000003477G6
29/12/2025	14:32:21	6	£27.0750	XLON	0XL10400000000003478GQ
29/12/2025	14:32:21	6	£27.0750	XLON	0XL10700000000003476N1
29/12/2025	14:32:21	6	£27.0750	XLON	0XL10A00000000003477G8
29/12/2025	14:32:21	7	£27.0750	XLON	0XL10400000000003478GR
29/12/2025	14:32:21	8	£27.0750	XLON	0XL101100000000034789T
29/12/2025	14:32:21	4,176	£27.0750	XLON	0XL10100000000003476AM
29/12/2025	14:32:23	3	€31.0800	XAMS	0XL10170000000003476BG
29/12/2025	14:32:23	3	€31.0800	XAMS	0XL10700000000003476NE
29/12/2025	14:32:23	4	€31.0800	XAMS	0XL10A00000000003477GJ
29/12/2025	14:32:23	5	€31.0800	XAMS	0XL10110000000003478AD
29/12/2025	14:32:23	6	€31.0800	XAMS	0XL10110000000003478AE
29/12/2025	14:32:23	6	€31.0800	XAMS	0XL10A00000000003477GH
29/12/2025	14:32:23	6	€31.0800	XAMS	0XL10A00000000003477GI
29/12/2025	14:32:23	11	€31.0800	XAMS	0XL101400000000034760C
29/12/2025	14:32:23	15	€31.0800	XAMS	0XL10170000000003476BH
29/12/2025	14:32:23	1,970	€31.0800	XAMS	0XL10170000000003476BI
29/12/2025	14:34:48	15	€31.1600	XAMS	0XL10D00000000003476MF
29/12/2025	14:34:48	23	€31.1600	XAMS	0XL10400000000003478QO
29/12/2025	14:34:48	999	€31.1550	XAMS	0XL10170000000003476LL
29/12/2025	14:34:48	1,580	€31.1550	XAMS	0XL10170000000003476LK
29/12/2025	14:35:10	21	€31.1800	XAMS	0XL10110000000003478O5
29/12/2025	14:35:10	21	€31.1800	XAMS	0XL10A00000000003477SU
29/12/2025	14:35:12	20	€31.1800	XAMS	0XL10110000000003478OF
29/12/2025	14:35:12	21	€31.1800	XAMS	0XL10A00000000003477T8
29/12/2025	14:35:12	23	€31.1800	XAMS	0XL10100000000003476LN
29/12/2025	14:35:12	23	€31.1800	XAMS	0XL10110000000003478OG
29/12/2025	14:35:26	20	€31.1800	XAMS	0XL10A00000000003477U3
29/12/2025	14:35:26	22	€31.1800	XAMS	0XL1070000000000347751
29/12/2025	14:35:26	23	€31.1800	XAMS	0XL10170000000003476Q1
29/12/2025	14:35:27	3	€31.1700	XAMS	0XL10140000000003476AO
29/12/2025	14:35:27	6	€31.1700	XAMS	0XL10A00000000003477UA
29/12/2025	14:35:27	20	€31.1700	XAMS	0XL10100000000003476MN
29/12/2025	14:35:27	20	€31.1750	XAMS	0XL10110000000003478Q6
29/12/2025	14:35:27	21	€31.1700	XAMS	0XL1070000000000347759
29/12/2025	14:35:27	21	€31.1750	XAMS	0XL10100000000003476ML
29/12/2025	14:35:27	22	€31.1750	XAMS	0XL10170000000003476Q7
29/12/2025	14:35:27	23	€31.1700	XAMS	0XL10110000000003478QA
29/12/2025	14:35:27	23	€31.1750	XAMS	0XL10110000000003478Q7
29/12/2025	14:35:27	23	€31.1750	XAMS	0XL10A00000000003477U8
29/12/2025	14:35:27	3,581	€31.1750	XAMS	0XL10170000000003476Q6
29/12/2025	14:35:27	8	£27.1450	XLON	0XL10110000000003478Q8
29/12/2025	14:35:27	8	£27.1450	XLON	0XL10170000000003476Q8
29/12/2025	14:35:27	10	£27.1450	XLON	0XL10100000000003476MM
29/12/2025	14:35:27	10	£27.1450	XLON	0XL10110000000003478Q9
29/12/2025	14:35:27	12	£27.1450	XLON	0XL10A00000000003477U9
29/12/2025	14:35:27	21	£27.1500	XLON	0XL10A00000000003477U7
29/12/2025	14:35:27	22	£27.1450	XLON	0XL1070000000000347758
29/12/2025	14:35:27	22	£27.1500	XLON	0XL10110000000003478Q4
29/12/2025	14:35:27	589	£27.1500	XLON	0XL10100000000003476MI
29/12/2025	14:35:27	715	£27.1500	XLON	0XL10100000000003476MJ
29/12/2025	14:35:27	811	£27.1500	XLON	0XL10100000000003476MK
29/12/2025	14:35:27	853	£27.1500	XLON	0XL10100000000003476MH
29/12/2025	14:35:27	1,074	£27.1500	XLON	0XL10100000000003476MG
29/12/2025	14:35:28	1	€31.1600	XAMS	0XL10170000000003476QD
29/12/2025	14:35:28	3	€31.1650	XAMS	0XL10A00000000003477UH
29/12/2025	14:35:28	4	€31.1600	XAMS	0XL10100000000003476MQ
29/12/2025	14:35:28	5	€31.1650	XAMS	0XL10D00000000003476PD
29/12/2025	14:35:28	6	€31.1600	XAMS	0XL10400000000003478U9
29/12/2025	14:35:28	7	€31.1600	XAMS	0XL10D00000000003476PG
29/12/2025	14:35:28	7	€31.1650	XAMS	0XL10110000000003478QC
29/12/2025	14:35:28	10	€31.1650	XAMS	0XL10170000000003476Q9
29/12/2025	14:35:28	15	€31.1600	XAMS	0XL10A00000000003477UL
29/12/2025	14:35:28	17	€31.1600	XAMS	0XL10110000000003478QG
29/12/2025	14:35:28	17	€31.1600	XAMS	0XL10A00000000003477UK
29/12/2025	14:35:28	19	€31.1600	XAMS	0XL10140000000003476AR
29/12/2025	14:35:28	20	€31.1650	XAMS	0XL10110000000003478QB
29/12/2025	14:35:28	22	€31.1650	XAMS	0XL10100000000003476MO
29/12/2025	14:35:28	22	€31.1650	XAMS	0XL10A00000000003477UG
29/12/2025	14:35:28	23	€31.1650	XAMS	0XL10110000000003478QD
29/12/2025	14:35:28	25	€31.1650	XAMS	0XL107000000000034775K
29/12/2025	14:35:28	31	€31.1600	XAMS	0XL10170000000003476QC
29/12/2025	14:35:28	47	€31.1600	XAMS	0XL10170000000003476QB

29/12/2025	14:35:28	399	€31.1600	XAMS	0XL10170000000003476QA
29/12/2025	14:35:28	4,869	€31.1600	XAMS	0XL10170000000003476QE
29/12/2025	14:35:28	3	£27.1400	XLON	0XL10A00000000003477UE
29/12/2025	14:35:28	4	£27.1400	XLON	0XL10D00000000003476PC
29/12/2025	14:35:28	6	£27.1400	XLON	0XL10400000000003478U5
29/12/2025	14:35:28	6	£27.1400	XLON	0XL107000000000034775J
29/12/2025	14:35:28	6	£27.1400	XLON	0XL10A000000000003477UF
29/12/2025	14:35:29	11	£27.1350	XLON	0XL10110000000003478QK
29/12/2025	14:35:29	12	£27.1350	XLON	0XL10A000000000003477UM
29/12/2025	14:35:29	13	£27.1350	XLON	0XL10100000000003476MR
29/12/2025	14:35:29	13	£27.1350	XLON	0XL10110000000003478QJ
29/12/2025	14:35:29	14	£27.1350	XLON	0XL10170000000003476QK
29/12/2025	14:35:29	15	£27.1350	XLON	0XL10170000000003476QL
29/12/2025	14:35:29	3,425	£27.1350	XLON	0XL10100000000003476MS
29/12/2025	14:36:01	176	£27.1300	XLON	0XL10100000000003476OF
29/12/2025	14:36:01	2,594	£27.1300	XLON	0XL10100000000003476OE
29/12/2025	14:36:02	125	£27.1300	XLON	0XL10100000000003476OG
29/12/2025	14:36:11	88	£27.1300	XLON	0XL10100000000003476PL
29/12/2025	14:36:11	115	£27.1300	XLON	0XL10100000000003476PJ
29/12/2025	14:36:11	715	£27.1300	XLON	0XL10100000000003476PK
29/12/2025	14:36:20	3	€31.1500	XAMS	0XL10A000000000003478OS
29/12/2025	14:36:20	6	€31.1500	XAMS	0XL10170000000003476TN
29/12/2025	14:36:20	12	€31.1500	XAMS	0XL10110000000003478TI
29/12/2025	14:36:20	12	€31.1500	XAMS	0XL10140000000003476EN
29/12/2025	14:36:20	13	€31.1500	XAMS	0XL10A0000000000034780T
29/12/2025	14:36:20	14	€31.1500	XAMS	0XL10100000000003476QE
29/12/2025	14:36:20	16	€31.1550	XAMS	0XL10700000000003477AC
29/12/2025	14:36:20	16	€31.1550	XAMS	0XL10A000000000003478OI
29/12/2025	14:36:20	16	€31.1550	XAMS	0XL10A0000000000034780J
29/12/2025	14:36:20	17	€31.1550	XAMS	0XL10110000000003478TC
29/12/2025	14:36:20	17	€31.1550	XAMS	0XL10170000000003476TH
29/12/2025	14:36:20	19	€31.1500	XAMS	0XL10110000000003478TJ
29/12/2025	14:36:20	20	€31.1550	XAMS	0XL10110000000003478TB
29/12/2025	14:36:20	21	€31.1500	XAMS	0XL104000000000034791J
29/12/2025	14:36:20	21	€31.1500	XAMS	0XL10A0000000000034780R
29/12/2025	14:36:20	22	€31.1550	XAMS	0XL10170000000003476TI
29/12/2025	14:36:20	22	€31.1550	XAMS	0XL10700000000003477AB
29/12/2025	14:36:20	34	€31.1500	XAMS	0XL10D000000000003476TT
29/12/2025	14:36:20	86	€31.1500	XAMS	0XL10170000000003476TM
29/12/2025	14:36:20	923	€31.1550	XAMS	0XL10170000000003476TG
29/12/2025	14:36:20	1	£27.1250	XLON	0XL10A0000000000034780M
29/12/2025	14:36:20	3	£27.1200	XLON	0XL10A0000000000034780O
29/12/2025	14:36:20	3	£27.1250	XLON	0XL10110000000003478TF
29/12/2025	14:36:20	3	£27.1250	XLON	0XL104000000000034791F
29/12/2025	14:36:20	3	£27.1250	XLON	0XL104000000000034791G
29/12/2025	14:36:20	4	£27.1250	XLON	0XL10A0000000000034780L
29/12/2025	14:36:20	4	£27.1300	XLON	0XL10170000000003476TF
29/12/2025	14:36:20	5	£27.1250	XLON	0XL10140000000003476EL
29/12/2025	14:36:20	11	£27.1200	XLON	0XL104000000000034791I
29/12/2025	14:36:20	11	£27.1250	XLON	0XL10100000000003476QB
29/12/2025	14:36:20	11	£27.1300	XLON	0XL10A0000000000034780F
29/12/2025	14:36:20	12	£27.1300	XLON	0XL104000000000034791C
29/12/2025	14:36:20	12	£27.1300	XLON	0XL104000000000034791E
29/12/2025	14:36:20	13	£27.1200	XLON	0XL10110000000003478TH
29/12/2025	14:36:20	13	£27.1200	XLON	0XL104000000000034791H
29/12/2025	14:36:20	13	£27.1200	XLON	0XL10700000000003477AD
29/12/2025	14:36:20	13	£27.1200	XLON	0XL10D000000000003476TS
29/12/2025	14:36:20	13	£27.1300	XLON	0XL10140000000003476EK
29/12/2025	14:36:20	13	£27.1300	XLON	0XL104000000000034791B
29/12/2025	14:36:20	13	£27.1300	XLON	0XL10A0000000000034780H
29/12/2025	14:36:20	14	£27.1200	XLON	0XL10A0000000000034780P
29/12/2025	14:36:20	14	£27.1250	XLON	0XL10A0000000000034780N
29/12/2025	14:36:20	14	£27.1300	XLON	0XL104000000000034791D
29/12/2025	14:36:20	14	£27.1300	XLON	0XL10700000000003477AA
29/12/2025	14:36:20	14	£27.1300	XLON	0XL10D000000000003476TQ
29/12/2025	14:36:20	15	£27.1200	XLON	0XL10A0000000000034780Q
29/12/2025	14:36:20	16	£27.1300	XLON	0XL10110000000003478TA
29/12/2025	14:36:20	17	£27.1250	XLON	0XL10110000000003478TE
29/12/2025	14:36:20	18	£27.1200	XLON	0XL10100000000003476QC
29/12/2025	14:36:20	19	£27.1300	XLON	0XL10A0000000000034780G
29/12/2025	14:36:20	21	£27.1200	XLON	0XL10110000000003478TG
29/12/2025	14:36:20	22	£27.1200	XLON	0XL10170000000003476TL
29/12/2025	14:36:20	29	£27.1200	XLON	0XL10170000000003476TK
29/12/2025	14:36:20	846	£27.1200	XLON	0XL10100000000003476QD
29/12/2025	14:36:20	1,676	£27.1300	XLON	0XL10100000000003476Q2
29/12/2025	14:36:29	1,469	£27.1200	XLON	0XL10100000000003476R1
29/12/2025	14:36:31	2	£27.1200	XLON	0XL10100000000003476R4
29/12/2025	14:36:35	256	£27.1200	XLON	0XL10100000000003476RD
29/12/2025	14:36:36	524	£27.1200	XLON	0XL10100000000003476RE
29/12/2025	14:36:38	183	£27.1200	XLON	0XL10100000000003476RP
29/12/2025	14:36:40	4	€31.1450	XAMS	0XL10110000000003478VJ
29/12/2025	14:36:40	4	€31.1450	XAMS	0XL10A00000000000347828
29/12/2025	14:36:40	10	€31.1450	XAMS	0XL10A00000000000347829
29/12/2025	14:36:40	12	€31.1450	XAMS	0XL10100000000003476S0
29/12/2025	14:36:40	12	€31.1450	XAMS	0XL10110000000003478VH
29/12/2025	14:36:40	13	€31.1450	XAMS	0XL10110000000003478VI
29/12/2025	14:36:40	13	€31.1450	XAMS	0XL104000000000034792T

29/12/2025	14:36:40	14	€31.1450	XAMS	0XL1014000000003476FR
29/12/2025	14:36:40	14	€31.1450	XAMS	0XL10170000000003476VM
29/12/2025	14:36:40	17	€31.1450	XAMS	0XL10700000000003477BT
29/12/2025	14:36:40	1,386	€31.1450	XAMS	0XL10170000000003476VL
29/12/2025	14:36:40	2,947	€31.1450	XAMS	0XL10170000000003476VK
29/12/2025	14:36:40	130	£27.1200	XLON	0XL10100000000003476RV
29/12/2025	14:36:40	2,063	£27.1200	XLON	0XL10100000000003476RU
29/12/2025	14:36:42	700	€31.1400	XAMS	0XL1017000000000347701
29/12/2025	14:36:42	969	€31.1400	XAMS	0XL1017000000000347700
29/12/2025	14:36:44	3	£27.1150	XLON	0XL1011000000000347902
29/12/2025	14:36:44	3	£27.1150	XLON	0XL10700000000003477CL
29/12/2025	14:36:44	4	£27.1150	XLON	0XL1011000000000347904
29/12/2025	14:36:44	4	£27.1150	XLON	0XL1017000000000347710
29/12/2025	14:36:44	4	£27.1150	XLON	0XL10A000000000034782I
29/12/2025	14:36:44	5	£27.1150	XLON	0XL1011000000000347903
29/12/2025	14:36:44	5	£27.1150	XLON	0XL1017000000000347711
29/12/2025	14:36:44	5	£27.1150	XLON	0XL10A000000000034782J
29/12/2025	14:36:44	6	£27.1150	XLON	0XL10100000000003476S9
29/12/2025	14:36:44	15	£27.1150	XLON	0XL104000000000034793N
29/12/2025	14:36:44	16	£27.1150	XLON	0XL104000000000034793L
29/12/2025	14:36:44	17	£27.1150	XLON	0XL10A000000000034782G
29/12/2025	14:36:44	20	£27.1150	XLON	0XL10D00000000003476VE
29/12/2025	14:36:44	21	£27.1150	XLON	0XL104000000000034793K
29/12/2025	14:36:44	22	£27.1150	XLON	0XL10A000000000034782H
29/12/2025	14:36:44	23	£27.1150	XLON	0XL10700000000003477CM
29/12/2025	14:36:44	27	£27.1150	XLON	0XL10140000000003476G4
29/12/2025	14:36:44	29	£27.1150	XLON	0XL104000000000034793M
29/12/2025	14:36:45	2	€31.1350	XAMS	0XL10140000000003476GA
29/12/2025	14:36:45	3	€31.1350	XAMS	0XL1011000000000347909
29/12/2025	14:36:45	3	€31.1350	XAMS	0XL10140000000003476GB
29/12/2025	14:36:45	3	€31.1400	XAMS	0XL1011000000000347907
29/12/2025	14:36:45	3	€31.1400	XAMS	0XL10A000000000034782L
29/12/2025	14:36:45	4	€31.1350	XAMS	0XL101100000000034790A
29/12/2025	14:36:45	4	€31.1350	XAMS	0XL10700000000003477CS
29/12/2025	14:36:45	5	€31.1350	XAMS	0XL1011000000000347908
29/12/2025	14:36:45	5	€31.1350	XAMS	0XL1017000000000347718
29/12/2025	14:36:45	5	€31.1350	XAMS	0XL104000000000034793S
29/12/2025	14:36:45	5	€31.1350	XAMS	0XL10A000000000034782O
29/12/2025	14:36:45	5	€31.1400	XAMS	0XL10100000000003476SC
29/12/2025	14:36:45	5	€31.1400	XAMS	0XL1011000000000347906
29/12/2025	14:36:45	6	€31.1350	XAMS	0XL10100000000003476SD
29/12/2025	14:36:45	6	€31.1400	XAMS	0XL1017000000000347715
29/12/2025	14:36:45	6	€31.1400	XAMS	0XL10700000000003477CQ
29/12/2025	14:36:45	6	€31.1400	XAMS	0XL10A000000000034782K
29/12/2025	14:36:45	7	€31.1400	XAMS	0XL10D00000000003476VI
29/12/2025	14:36:45	75	€31.1400	XAMS	0XL1017000000000347714
29/12/2025	14:36:45	409	€31.1400	XAMS	0XL1017000000000347716
29/12/2025	14:36:45	3,180	€31.1400	XAMS	0XL1017000000000347717
29/12/2025	14:36:45	2	£27.1100	XLON	0XL10100000000003476SE
29/12/2025	14:36:46	5,474	£27.1100	XLON	0XL10100000000003476SF
29/12/2025	14:36:56	4	€31.1300	XAMS	0XL10A000000000034783A
29/12/2025	14:36:56	5	€31.1300	XAMS	0XL101100000000034790U
29/12/2025	14:36:56	5	€31.1300	XAMS	0XL10A000000000034783B
29/12/2025	14:36:56	6	€31.1300	XAMS	0XL10700000000003477DO
29/12/2025	14:36:56	281	€31.1300	XAMS	0XL101700000000034772N
29/12/2025	14:36:56	4,589	€31.1300	XAMS	0XL101700000000034772O
29/12/2025	14:37:01	3	€31.1250	XAMS	0XL1017000000000347737
29/12/2025	14:37:01	3	€31.1250	XAMS	0XL1040000000000347954
29/12/2025	14:37:01	3	€31.1250	XAMS	0XL10A000000000034783N
29/12/2025	14:37:01	4	€31.1250	XAMS	0XL10100000000003476T5
29/12/2025	14:37:01	4	€31.1250	XAMS	0XL101100000000034791E
29/12/2025	14:37:01	4	€31.1250	XAMS	0XL10140000000003476HL
29/12/2025	14:37:01	4	€31.1250	XAMS	0XL1017000000000347738
29/12/2025	14:37:01	5	€31.1250	XAMS	0XL101100000000034791D
29/12/2025	14:37:01	5	€31.1250	XAMS	0XL10700000000003477EC
29/12/2025	14:37:01	6	€31.1250	XAMS	0XL10100000000003476T6
29/12/2025	14:37:01	6	€31.1250	XAMS	0XL101100000000034791F
29/12/2025	14:37:01	6	€31.1250	XAMS	0XL10D000000000034770Q
29/12/2025	14:37:01	3	£27.1050	XLON	0XL10100000000003476T1
29/12/2025	14:37:01	3	£27.1050	XLON	0XL101100000000034791A
29/12/2025	14:37:01	3	£27.1050	XLON	0XL1017000000000347734
29/12/2025	14:37:01	4	£27.1050	XLON	0XL1011000000000347919
29/12/2025	14:37:01	4	£27.1050	XLON	0XL101100000000034791B
29/12/2025	14:37:01	4	£27.1050	XLON	0XL10140000000003476HK
29/12/2025	14:37:01	4	£27.1050	XLON	0XL10A000000000034783L
29/12/2025	14:37:01	5	£27.1050	XLON	0XL1017000000000347733
29/12/2025	14:37:01	5	£27.1050	XLON	0XL10700000000003477E1
29/12/2025	14:37:01	6	£27.1050	XLON	0XL1040000000000347952
29/12/2025	14:37:01	6	£27.1050	XLON	0XL10A000000000034783K
29/12/2025	14:37:01	8	£27.1050	XLON	0XL1040000000000347953
29/12/2025	14:37:01	9	£27.1050	XLON	0XL10100000000003476T0
29/12/2025	14:37:01	15	£27.1050	XLON	0XL10700000000003477E0
29/12/2025	14:37:01	124	£27.1050	XLON	0XL10100000000003476T2
29/12/2025	14:37:01	290	£27.1050	XLON	0XL10100000000003476T4
29/12/2025	14:37:01	2,574	£27.1050	XLON	0XL10100000000003476T3
29/12/2025	14:37:02	6	£27.1000	XLON	0XL104000000000034795A
29/12/2025	14:37:02	6	£27.1000	XLON	0XL10A000000000034783T

29/12/2025	14:37:02	8	£27.1000	XLON	0XL10A00000000034783S
29/12/2025	14:37:02	8	£27.1000	XLON	0XL10D0000000000347711
29/12/2025	14:37:02	9	£27.1000	XLON	0XL104000000000034795B
29/12/2025	14:37:02	18	£27.1000	XLON	0XL10700000000003477EJ
29/12/2025	14:37:03	1,181	£27.0950	XLON	0XL10100000000003476TF
29/12/2025	14:37:05	4	€31.1200	XAMS	0XL101100000000034791U
29/12/2025	14:37:05	5	€31.1200	XAMS	0XL10A0000000000347840
29/12/2025	14:37:10	3	€31.1150	XAMS	0XL101100000000034792A
29/12/2025	14:37:10	4	€31.1150	XAMS	0XL10100000000003476TT
29/12/2025	14:37:10	4	€31.1150	XAMS	0XL101100000000034792B
29/12/2025	14:37:10	4	€31.1150	XAMS	0XL101700000000034774E
29/12/2025	14:37:10	4	€31.1150	XAMS	0XL10A000000000034784G
29/12/2025	14:37:10	5	€31.1150	XAMS	0XL101100000000034792C
29/12/2025	14:37:10	6	€31.1150	XAMS	0XL10A000000000034784E
29/12/2025	14:37:10	7	€31.1150	XAMS	0XL10A000000000034784F
29/12/2025	14:37:10	2,080	€31.1150	XAMS	0XL101700000000034774D
29/12/2025	14:37:10	98	£27.0950	XLON	0XL10100000000003476TU
29/12/2025	14:37:10	169	£27.0950	XLON	0XL10100000000003476TV
29/12/2025	14:37:10	323	£27.0950	XLON	0XL10100000000003476U0
29/12/2025	14:37:11	4	£27.0950	XLON	0XL104000000000034795S
29/12/2025	14:37:11	4	£27.0950	XLON	0XL10A000000000034784H
29/12/2025	14:37:11	6	£27.0950	XLON	0XL10140000000003476IC
29/12/2025	14:37:11	1,905	£27.0950	XLON	0XL10100000000003476UA
29/12/2025	14:37:31	3	€31.1100	XAMS	0XL1011000000000347930
29/12/2025	14:37:31	4	€31.1100	XAMS	0XL10100000000003476VA
29/12/2025	14:37:31	4	€31.1100	XAMS	0XL10700000000003477G9
29/12/2025	14:37:31	4	€31.1100	XAMS	0XL10700000000003477GA
29/12/2025	14:37:31	5	€31.1100	XAMS	0XL101700000000034775I
29/12/2025	14:37:31	5	€31.1100	XAMS	0XL104000000000034797S
29/12/2025	14:37:31	6	€31.1100	XAMS	0XL101100000000034792V
29/12/2025	14:37:31	6	€31.1100	XAMS	0XL10140000000003476J0
29/12/2025	14:37:31	3	£27.0900	XLON	0XL10700000000003477G8
29/12/2025	14:37:31	4	£27.0900	XLON	0XL10100000000003476V8
29/12/2025	14:37:31	5	£27.0900	XLON	0XL101700000000034775G
29/12/2025	14:37:31	5	£27.0900	XLON	0XL104000000000034797Q
29/12/2025	14:37:31	6	£27.0900	XLON	0XL101100000000034792S
29/12/2025	14:37:31	6	£27.0900	XLON	0XL101100000000034792T
29/12/2025	14:37:31	6	£27.0900	XLON	0XL101700000000034775H
29/12/2025	14:37:31	6	£27.0900	XLON	0XL10700000000003477G7
29/12/2025	14:37:31	6	£27.0900	XLON	0XL10A000000000034785D
29/12/2025	14:37:31	6	£27.0900	XLON	0XL10A000000000034785E
29/12/2025	14:37:31	6	£27.0900	XLON	0XL10D0000000000347731
29/12/2025	14:37:31	10	£27.0900	XLON	0XL104000000000034797R
29/12/2025	14:37:31	10	£27.0900	XLON	0XL10A000000000034785F
29/12/2025	14:37:31	11	£27.0900	XLON	0XL101100000000034792U
29/12/2025	14:37:31	291	£27.0900	XLON	0XL10100000000003476V9
29/12/2025	14:37:31	659	£27.0900	XLON	0XL10100000000003476VB
29/12/2025	14:37:36	2	£27.0850	XLON	0XL1040000000000347987
29/12/2025	14:37:41	3	€31.1000	XAMS	0XL101700000000034776A
29/12/2025	14:37:41	3	€31.1000	XAMS	0XL10A0000000000347861
29/12/2025	14:37:41	4	€31.1000	XAMS	0XL101100000000034793F
29/12/2025	14:37:41	4	€31.1050	XAMS	0XL10A000000000034785V
29/12/2025	14:37:41	5	€31.1000	XAMS	0XL101100000000034793G
29/12/2025	14:37:41	5	€31.1000	XAMS	0XL10140000000003476JE
29/12/2025	14:37:41	5	€31.1000	XAMS	0XL1017000000000347769
29/12/2025	14:37:41	5	€31.1050	XAMS	0XL10700000000003477GT
29/12/2025	14:37:41	5	€31.1050	XAMS	0XL10A0000000000347860
29/12/2025	14:37:41	5	€31.1050	XAMS	0XL10D000000000034773G
29/12/2025	14:37:41	361	€31.1050	XAMS	0XL1017000000000347766
29/12/2025	14:37:41	2,594	€31.1050	XAMS	0XL1017000000000347767
29/12/2025	14:37:41	3	£27.0800	XLON	0XL101100000000034793H
29/12/2025	14:37:41	3	£27.0800	XLON	0XL101100000000034793I
29/12/2025	14:37:41	3	£27.0800	XLON	0XL10700000000003477H0
29/12/2025	14:37:41	4	£27.0800	XLON	0XL101700000000034776B
29/12/2025	14:37:41	4	£27.0850	XLON	0XL10A000000000034785U
29/12/2025	14:37:41	5	£27.0800	XLON	0XL101700000000034776C
29/12/2025	14:37:41	6	£27.0800	XLON	0XL10140000000003476JF
29/12/2025	14:37:41	6	£27.0800	XLON	0XL104000000000034798Q
29/12/2025	14:37:41	9	£27.0850	XLON	0XL104000000000034798N
29/12/2025	14:37:41	219	£27.0800	XLON	0XL101000000000034770D
29/12/2025	14:37:44	3	£27.0800	XLON	0XL101100000000034793V
29/12/2025	14:37:44	3	£27.0800	XLON	0XL1040000000000347995
29/12/2025	14:37:44	4	£27.0800	XLON	0XL10A000000000034786C
29/12/2025	14:37:44	5	£27.0800	XLON	0XL10700000000003477H5
29/12/2025	14:37:44	163	£27.0800	XLON	0XL101000000000034770S
29/12/2025	14:37:47	4	€31.0950	XAMS	0XL10A000000000034786K
29/12/2025	14:37:47	5	€31.0950	XAMS	0XL1010000000000347716
29/12/2025	14:37:47	6	€31.0950	XAMS	0XL104000000000034799G
29/12/2025	14:37:47	4	£27.0750	XLON	0XL10140000000003476K9
29/12/2025	14:37:47	5	£27.0750	XLON	0XL104000000000034799I
29/12/2025	14:37:47	5	£27.0750	XLON	0XL10D0000000000347747
29/12/2025	14:37:47	6	£27.0750	XLON	0XL10A000000000034786L
29/12/2025	14:37:47	6	£27.0750	XLON	0XL10A000000000034786M
29/12/2025	14:37:47	7	£27.0750	XLON	0XL104000000000034799H
29/12/2025	14:37:47	7	£27.0750	XLON	0XL104000000000034799J
29/12/2025	14:37:51	3	€31.0900	XAMS	0XL1011000000000347946
29/12/2025	14:37:51	4	€31.0900	XAMS	0XL10700000000003477HK

29/12/2025	14:37:51	26	€31.0900	XAMS	0XL1017000000000347772
29/12/2025	14:37:51	737	€31.0900	XAMS	0XL1017000000000347771
29/12/2025	14:37:55	4	€31.0900	XAMS	0XL101000000000034771O
29/12/2025	14:37:55	4	€31.0900	XAMS	0XL101100000000034794N
29/12/2025	14:37:55	4	€31.0900	XAMS	0XL101100000000034794O
29/12/2025	14:37:55	4	€31.0900	XAMS	0XL101700000000034777J
29/12/2025	14:37:55	4	€31.0900	XAMS	0XL10A000000000034787K
29/12/2025	14:37:55	4	€31.0900	XAMS	0XL10A000000000034787L
29/12/2025	14:38:41	3	€31.0950	XAMS	0XL101100000000034796Q
29/12/2025	14:38:41	3	€31.0950	XAMS	0XL10400000000003479D7
29/12/2025	14:38:41	3	€31.0950	XAMS	0XL10A00000000003478A0
29/12/2025	14:38:41	4	€31.0950	XAMS	0XL101000000000034774C
29/12/2025	14:38:41	4	€31.0950	XAMS	0XL101100000000034796P
29/12/2025	14:38:41	4	€31.0950	XAMS	0XL10A00000000003478A1
29/12/2025	14:38:51	3	€31.0850	XAMS	0XL10400000000003479DR
29/12/2025	14:38:51	3	€31.0850	XAMS	0XL10A00000000003478AJ
29/12/2025	14:38:51	3	€31.0900	XAMS	0XL10170000000003477AS
29/12/2025	14:38:51	3	€31.0900	XAMS	0XL10700000000003477L6
29/12/2025	14:38:51	3	€31.0900	XAMS	0XL10A00000000003478AI
29/12/2025	14:38:51	4	€31.0850	XAMS	0XL10140000000003476O3
29/12/2025	14:38:51	4	€31.0900	XAMS	0XL101000000000034774R
29/12/2025	14:38:51	4	€31.0900	XAMS	0XL10170000000003477AT
29/12/2025	14:38:51	4	€31.0900	XAMS	0XL10D000000000034777A
29/12/2025	14:38:51	5	€31.0850	XAMS	0XL101100000000034797B
29/12/2025	14:38:51	5	€31.0900	XAMS	0XL1011000000000347977
29/12/2025	14:38:51	5	€31.0900	XAMS	0XL1011000000000347978
29/12/2025	14:38:51	5	€31.0900	XAMS	0XL10700000000003477L7
29/12/2025	14:38:51	5	€31.0900	XAMS	0XL10A00000000003478AH
29/12/2025	14:38:51	41	€31.0850	XAMS	0XL10170000000003477AV
29/12/2025	14:38:51	462	€31.0850	XAMS	0XL10170000000003477AU
29/12/2025	14:39:00	3	€31.0800	XAMS	0XL101100000000034797O
29/12/2025	14:39:00	3	€31.0800	XAMS	0XL101100000000034797P
29/12/2025	14:39:00	3	€31.0800	XAMS	0XL10D000000000034777I
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL101000000000034775A
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL101000000000034775B
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL101100000000034797N
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL101100000000034797Q
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL10170000000003477BU
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL10170000000003477BV
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL10700000000003477LM
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL10700000000003477LN
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL10A00000000003478AU
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL10A00000000003478AV
29/12/2025	14:39:00	4	€31.0800	XAMS	0XL10A00000000003478B0
29/12/2025	14:39:00	5	€31.0800	XAMS	0XL10170000000003477C0
29/12/2025	14:39:00	467	€31.0800	XAMS	0XL10170000000003477BT
29/12/2025	14:39:00	3	£27.0700	XLON	0XL10700000000003477LL
29/12/2025	14:39:00	4	£27.0700	XLON	0XL101100000000034797M
29/12/2025	14:39:00	4	£27.0700	XLON	0XL10400000000003479EC
29/12/2025	14:39:00	4	£27.0700	XLON	0XL10400000000003479EE
29/12/2025	14:39:00	5	£27.0700	XLON	0XL10400000000003479ED
29/12/2025	14:39:00	7	£27.0700	XLON	0XL10A00000000003478AT
29/12/2025	14:39:00	1,005	£27.0700	XLON	0XL1010000000000347759
29/12/2025	14:39:17	4	£27.0650	XLON	0XL101100000000034798M
29/12/2025	14:39:17	4	£27.0650	XLON	0XL10170000000003477DL
29/12/2025	14:39:17	4	£27.0650	XLON	0XL10170000000003477DM
29/12/2025	14:39:17	5	£27.0650	XLON	0XL101000000000034776B
29/12/2025	14:39:17	5	£27.0650	XLON	0XL101100000000034798N
29/12/2025	14:39:17	5	£27.0650	XLON	0XL10700000000003477MF
29/12/2025	14:39:17	5	£27.0650	XLON	0XL10A00000000003478BV
29/12/2025	14:39:17	5	£27.0650	XLON	0XL10A00000000003478C0
29/12/2025	14:39:17	5	£27.0650	XLON	0XL10A00000000003478C1
29/12/2025	14:39:17	6	£27.0650	XLON	0XL10400000000003479FF
29/12/2025	14:39:17	11	£27.0650	XLON	0XL10D000000000034778C
29/12/2025	14:39:19	3	€31.0800	XAMS	0XL10700000000003477MJ
29/12/2025	14:39:19	4	€31.0750	XAMS	0XL101100000000034798U
29/12/2025	14:39:19	4	€31.0800	XAMS	0XL101100000000034798T
29/12/2025	14:39:19	4	€31.0800	XAMS	0XL10A00000000003478C8
29/12/2025	14:39:19	5	€31.0750	XAMS	0XL101100000000034798V
29/12/2025	14:39:19	5	€31.0750	XAMS	0XL10140000000003476PP
29/12/2025	14:39:19	5	€31.0750	XAMS	0XL10400000000003479FQ
29/12/2025	14:39:19	5	€31.0750	XAMS	0XL10A00000000003478C9
29/12/2025	14:39:19	590	€31.0750	XAMS	0XL10170000000003477DU
29/12/2025	14:39:21	3	£27.0600	XLON	0XL101000000000034776M
29/12/2025	14:39:21	3	£27.0600	XLON	0XL10A00000000003478CC
29/12/2025	14:39:21	4	£27.0600	XLON	0XL10A00000000003478CE
29/12/2025	14:39:21	5	£27.0600	XLON	0XL1011000000000347991
29/12/2025	14:39:21	5	£27.0600	XLON	0XL10170000000003477E2
29/12/2025	14:39:21	5	£27.0600	XLON	0XL10170000000003477E3
29/12/2025	14:39:21	6	£27.0600	XLON	0XL1011000000000347992
29/12/2025	14:39:21	6	£27.0600	XLON	0XL10400000000003479FT
29/12/2025	14:39:21	6	£27.0600	XLON	0XL10A00000000003478CD
29/12/2025	14:39:21	9	£27.0600	XLON	0XL10140000000003476PT
29/12/2025	14:39:21	2,040	£27.0600	XLON	0XL101000000000034776N
29/12/2025	14:39:52	3	€31.0650	XAMS	0XL1010000000000347785
29/12/2025	14:39:52	3	€31.0650	XAMS	0XL10170000000003477FL
29/12/2025	14:39:52	3	€31.0700	XAMS	0XL1010000000000347782

29/12/2025	14:39:52	3	€31.0700	XAMS	0XL10110000000003479A0
29/12/2025	14:39:52	3	€31.0700	XAMS	0XL10D000000000034779M
29/12/2025	14:39:52	4	€31.0650	XAMS	0XL1010000000000347786
29/12/2025	14:39:52	4	€31.0650	XAMS	0XL10110000000003479A4
29/12/2025	14:39:52	4	€31.0650	XAMS	0XL10A00000000003478DI
29/12/2025	14:39:52	4	€31.0700	XAMS	0XL10170000000003477FH
29/12/2025	14:39:52	4	€31.0700	XAMS	0XL10170000000003477FI
29/12/2025	14:39:52	4	€31.0700	XAMS	0XL10700000000003477P0
29/12/2025	14:39:52	4	€31.0700	XAMS	0XL10700000000003477P1
29/12/2025	14:39:52	4	€31.0700	XAMS	0XL10A00000000003478DF
29/12/2025	14:39:52	5	€31.0650	XAMS	0XL10400000000003479GT
29/12/2025	14:39:52	5	€31.0650	XAMS	0XL10A00000000003478DJ
29/12/2025	14:39:52	5	€31.0700	XAMS	0XL101100000000034799V
29/12/2025	14:39:52	5	€31.0700	XAMS	0XL10110000000003479A1
29/12/2025	14:39:52	5	€31.0700	XAMS	0XL10140000000003476RH
29/12/2025	14:39:52	104	€31.0700	XAMS	0XL10170000000003477FE
29/12/2025	14:39:52	202	€31.0700	XAMS	0XL10170000000003477FF
29/12/2025	14:39:52	1,198	€31.0700	XAMS	0XL10170000000003477FG
29/12/2025	14:39:52	3	£27.0550	XLON	0XL10400000000003479GO
29/12/2025	14:39:52	3	£27.0550	XLON	0XL10400000000003479GR
29/12/2025	14:39:52	3	£27.0550	XLON	0XL10A00000000003478DH
29/12/2025	14:39:52	3	£27.0550	XLON	0XL10D000000000034779N
29/12/2025	14:39:52	5	£27.0500	XLON	0XL10700000000003477P4
29/12/2025	14:39:52	5	£27.0550	XLON	0XL10140000000003476RI
29/12/2025	14:39:52	5	£27.0550	XLON	0XL10400000000003479GP
29/12/2025	14:39:52	5	£27.0550	XLON	0XL10400000000003479GQ
29/12/2025	14:39:52	5	£27.0550	XLON	0XL10700000000003477P3
29/12/2025	14:39:52	6	£27.0550	XLON	0XL10110000000003479A2
29/12/2025	14:39:52	6	£27.0550	XLON	0XL10700000000003477P2
29/12/2025	14:39:52	35	£27.0500	XLON	0XL1010000000000347784
29/12/2025	14:39:52	354	£27.0550	XLON	0XL1010000000000347783
29/12/2025	14:40:01	3	£27.0500	XLON	0XL10170000000003477G7
29/12/2025	14:40:01	4	£27.0500	XLON	0XL10110000000003479AF
29/12/2025	14:40:01	4	£27.0500	XLON	0XL10170000000003477G6
29/12/2025	14:40:01	934	£27.0500	XLON	0XL101000000000034778F
29/12/2025	14:40:02	4	€31.0550	XAMS	0XL101000000000034778N
29/12/2025	14:40:02	4	€31.0550	XAMS	0XL10110000000003479AN
29/12/2025	14:40:02	4	€31.0550	XAMS	0XL10A00000000003478E5
29/12/2025	14:40:02	4	€31.0600	XAMS	0XL10A00000000003478E1
29/12/2025	14:40:02	4	€31.0600	XAMS	0XL10D00000000003477AA
29/12/2025	14:40:02	5	€31.0550	XAMS	0XL10110000000003479AL
29/12/2025	14:40:02	5	€31.0550	XAMS	0XL10110000000003479AM
29/12/2025	14:40:02	5	€31.0550	XAMS	0XL10140000000003476S7
29/12/2025	14:40:02	5	€31.0550	XAMS	0XL10170000000003477GK
29/12/2025	14:40:02	5	€31.0550	XAMS	0XL10170000000003477GL
29/12/2025	14:40:02	5	€31.0550	XAMS	0XL10700000000003477PN
29/12/2025	14:40:02	125	€31.0600	XAMS	0XL10170000000003477GF
29/12/2025	14:40:02	2,019	€31.0600	XAMS	0XL10170000000003477GE
29/12/2025	14:40:02	3	£27.0450	XLON	0XL10110000000003479AJ
29/12/2025	14:40:02	3	£27.0450	XLON	0XL10A00000000003478E4
29/12/2025	14:40:02	5	£27.0450	XLON	0XL10140000000003476S6
29/12/2025	14:40:02	5	£27.0450	XLON	0XL10D00000000003477AC
29/12/2025	14:40:02	6	£27.0450	XLON	0XL10110000000003479AK
29/12/2025	14:40:02	6	£27.0450	XLON	0XL10400000000003479H7
29/12/2025	14:40:02	6	£27.0450	XLON	0XL10700000000003477PM
29/12/2025	14:40:02	7	£27.0450	XLON	0XL10A00000000003478E2
29/12/2025	14:40:02	7	£27.0450	XLON	0XL10A00000000003478E3
29/12/2025	14:40:02	8	£27.0450	XLON	0XL101000000000034778M
29/12/2025	14:40:02	640	£27.0450	XLON	0XL10170000000003477GJ
29/12/2025	14:40:03	3	£27.0450	XLON	0XL10170000000003477GN
29/12/2025	14:40:04	4	£27.0400	XLON	0XL10400000000003479HG
29/12/2025	14:40:04	5	£27.0400	XLON	0XL10400000000003479HF
29/12/2025	14:40:04	6	£27.0400	XLON	0XL10A00000000003478E9
29/12/2025	14:40:04	125	£27.0400	XLON	0XL101000000000034779I
29/12/2025	14:40:07	3	€31.0500	XAMS	0XL10170000000003477H9
29/12/2025	14:40:07	4	€31.0500	XAMS	0XL10110000000003479B9
29/12/2025	14:40:07	5	€31.0500	XAMS	0XL10170000000003477H7
29/12/2025	14:40:07	1,615	€31.0500	XAMS	0XL10170000000003477H8
29/12/2025	14:40:07	3	£27.0350	XLON	0XL10400000000003479HP
29/12/2025	14:40:07	3	£27.0400	XLON	0XL10A00000000003478EC
29/12/2025	14:40:07	4	£27.0350	XLON	0XL10140000000003476SM
29/12/2025	14:40:07	4	£27.0350	XLON	0XL10700000000003477Q8
29/12/2025	14:40:07	5	£27.0350	XLON	0XL10110000000003479B8
29/12/2025	14:40:07	5	£27.0350	XLON	0XL10400000000003479HN
29/12/2025	14:40:07	5	£27.0350	XLON	0XL10A00000000003478ED
29/12/2025	14:40:07	5	£27.0350	XLON	0XL10D00000000003477AQ
29/12/2025	14:40:07	6	£27.0350	XLON	0XL10170000000003477H5
29/12/2025	14:40:07	6	£27.0350	XLON	0XL10170000000003477H6
29/12/2025	14:40:07	6	£27.0400	XLON	0XL10400000000003479HM
29/12/2025	14:40:07	7	£27.0350	XLON	0XL10110000000003479B7
29/12/2025	14:40:07	7	£27.0350	XLON	0XL10170000000003477H4
29/12/2025	14:40:07	7	£27.0350	XLON	0XL10700000000003477Q7
29/12/2025	14:40:07	8	£27.0350	XLON	0XL10400000000003479HO
29/12/2025	14:40:07	228	£27.0350	XLON	0XL1010000000000347798
29/12/2025	14:40:07	321	£27.0400	XLON	0XL1010000000000347797
29/12/2025	14:40:07	1,001	£27.0400	XLON	0XL1010000000000347796
29/12/2025	14:40:08	4	£27.0300	XLON	0XL10A00000000003478EH

29/12/2025	14:40:08	4	£27.0300	XLON	0XL10A0000000003478EI
29/12/2025	14:40:08	5	£27.0300	XLON	0XL10110000000003479BB
29/12/2025	14:40:08	6	£27.0300	XLON	0XL101000000000034779A
29/12/2025	14:40:33	3	£31.0450	XAMS	0XL10400000000003479JF
29/12/2025	14:40:33	4	£31.0450	XAMS	0XL10110000000003479CN
29/12/2025	14:40:33	4	£31.0450	XAMS	0XL10170000000003477JC
29/12/2025	14:40:33	4	£31.0450	XAMS	0XL1070000000003477RN
29/12/2025	14:40:33	4	£31.0450	XAMS	0XL10A0000000003478G9
29/12/2025	14:40:33	5	£31.0450	XAMS	0XL10100000000003477AO
29/12/2025	14:40:33	5	£31.0450	XAMS	0XL10D0000000003477CF
29/12/2025	14:40:54	3	£31.0400	XAMS	0XL10110000000003479DM
29/12/2025	14:40:54	3	£31.0400	XAMS	0XL10A0000000003478GV
29/12/2025	14:40:54	4	£31.0400	XAMS	0XL10700000000003477TC
29/12/2025	14:40:54	4	£31.0400	XAMS	0XL10A0000000003478H0
29/12/2025	14:40:54	5	£31.0400	XAMS	0XL10100000000003477C6
29/12/2025	14:40:54	5	£31.0400	XAMS	0XL10110000000003479DN
29/12/2025	14:40:54	5	£31.0400	XAMS	0XL10140000000003476V3
29/12/2025	14:40:54	161	£31.0400	XAMS	0XL10170000000003477L2
29/12/2025	14:40:54	440	£31.0400	XAMS	0XL10170000000003477L1
29/12/2025	14:41:31	3	£31.0550	XAMS	0XL10110000000003479FO
29/12/2025	14:41:31	3	£31.0550	XAMS	0XL10A0000000003478IU
29/12/2025	14:41:31	5	£31.0550	XAMS	0XL10110000000003479FP
29/12/2025	14:41:31	136	£31.0600	XAMS	0XL10170000000003477OF
29/12/2025	14:41:31	256	£31.0600	XAMS	0XL10170000000003477OE
29/12/2025	14:41:31	6	£27.0500	XLON	0XL10400000000003479MT
29/12/2025	14:41:31	6	£27.0500	XLON	0XL10A0000000003478IT
29/12/2025	14:41:31	6	£27.0500	XLON	0XL10D0000000003477FO
29/12/2025	14:42:07	3	£31.0600	XAMS	0XL10100000000003477G6
29/12/2025	14:42:07	3	£31.0600	XAMS	0XL10110000000003479HR
29/12/2025	14:42:07	3	£31.0600	XAMS	0XL10110000000003479HS
29/12/2025	14:42:07	3	£31.0600	XAMS	0XL10A0000000003478L0
29/12/2025	14:42:47	5	£31.0600	XAMS	0XL10110000000003479LC
29/12/2025	14:42:59	3	£31.0550	XAMS	0XL10110000000003479LS
29/12/2025	14:42:59	3	£31.0550	XAMS	0XL10110000000003479LT
29/12/2025	14:42:59	3	£31.0550	XAMS	0XL10170000000003477UD
29/12/2025	14:42:59	3	£31.0550	XAMS	0XL10A0000000003478NB
29/12/2025	14:43:01	3	£31.0500	XAMS	0XL10110000000003479M1
29/12/2025	14:43:01	3	£31.0500	XAMS	0XL10170000000003477UI
29/12/2025	14:43:01	3	£31.0500	XAMS	0XL107000000000034785S
29/12/2025	14:43:01	3	£31.0500	XAMS	0XL10A0000000003478NE
29/12/2025	14:43:01	3	£31.0500	XAMS	0XL10A0000000003478NF
29/12/2025	14:43:01	3	£31.0500	XAMS	0XL10D0000000003477KA
29/12/2025	14:43:01	4	£31.0500	XAMS	0XL10110000000003479M3
29/12/2025	14:43:01	4	£31.0500	XAMS	0XL101400000000034775T
29/12/2025	14:43:01	4	£31.0500	XAMS	0XL10170000000003477UJ
29/12/2025	14:43:01	5	£31.0500	XAMS	0XL10110000000003479M2
29/12/2025	14:43:01	9	£31.0500	XAMS	0XL10100000000003477J7
29/12/2025	14:43:01	502	£31.0500	XAMS	0XL10170000000003477UK
29/12/2025	14:43:01	2,109	£31.0500	XAMS	0XL10170000000003477UL
29/12/2025	14:43:01	3	£27.0550	XLON	0XL10400000000003479RI
29/12/2025	14:43:01	3	£27.0550	XLON	0XL10400000000003479RJ
29/12/2025	14:43:01	3	£27.0550	XLON	0XL10A0000000003478ND
29/12/2025	14:43:11	3	£27.0500	XLON	0XL10110000000003479MJ
29/12/2025	14:43:11	3	£27.0500	XLON	0XL10110000000003479MK
29/12/2025	14:43:11	3	£27.0500	XLON	0XL10110000000003479ML
29/12/2025	14:43:11	3	£27.0500	XLON	0XL10400000000003479S5
29/12/2025	14:43:11	3	£27.0500	XLON	0XL10A0000000003478O1
29/12/2025	14:43:11	5	£27.0500	XLON	0XL10400000000003479S6
29/12/2025	14:43:21	3	£31.0450	XAMS	0XL10100000000003477L0
29/12/2025	14:43:21	3	£31.0450	XAMS	0XL10110000000003479NL
29/12/2025	14:43:21	3	£31.0450	XAMS	0XL107000000000034787H
29/12/2025	14:43:21	3	£31.0450	XAMS	0XL107000000000034787I
29/12/2025	14:43:21	3	£31.0450	XAMS	0XL10A0000000003478OA
29/12/2025	14:43:21	3	£31.0450	XAMS	0XL10A0000000003478OB
29/12/2025	14:43:21	3	£31.0450	XAMS	0XL10A0000000003478OC
29/12/2025	14:43:21	4	£31.0450	XAMS	0XL10110000000003479NM
29/12/2025	14:43:21	5	£31.0450	XAMS	0XL1014000000000347775
29/12/2025	14:43:21	6	£31.0450	XAMS	0XL10400000000003479SM
29/12/2025	14:43:24	3	£31.0400	XAMS	0XL10110000000003479NR
29/12/2025	14:43:24	3	£31.0400	XAMS	0XL101700000000034780B
29/12/2025	14:43:24	3	£31.0400	XAMS	0XL10A0000000003478OJ
29/12/2025	14:43:24	3	£31.0400	XAMS	0XL10A0000000003478OK
29/12/2025	14:43:24	3	£31.0400	XAMS	0XL10A0000000003478OL
29/12/2025	14:43:24	5	£31.0400	XAMS	0XL10100000000003477L2
29/12/2025	14:43:24	5	£31.0400	XAMS	0XL10110000000003479NQ
29/12/2025	14:43:24	5	£31.0400	XAMS	0XL10110000000003479NS
29/12/2025	14:43:24	5	£31.0400	XAMS	0XL1017000000000347808
29/12/2025	14:43:24	5	£31.0400	XAMS	0XL107000000000034787O
29/12/2025	14:43:24	292	£31.0400	XAMS	0XL101700000000034780A
29/12/2025	14:43:24	3,536	£31.0400	XAMS	0XL1017000000000347809
29/12/2025	14:43:24	3	£27.0450	XLON	0XL10400000000003479ST
29/12/2025	14:43:24	3	£27.0450	XLON	0XL10400000000003479SU
29/12/2025	14:43:24	4	£27.0450	XLON	0XL10A0000000003478OH
29/12/2025	14:43:24	5	£27.0450	XLON	0XL107000000000034787N
29/12/2025	14:43:24	5	£27.0450	XLON	0XL10D0000000003477LP
29/12/2025	14:43:24	7	£27.0450	XLON	0XL10A0000000003478OG
29/12/2025	14:43:24	707	£27.0450	XLON	0XL10100000000003477L1

29/12/2025	14:43:26	3	€31.0350	XAMS	0XL101100000000034790B
29/12/2025	14:43:26	3	€31.0350	XAMS	0XL10400000000003479T8
29/12/2025	14:43:26	3	€31.0350	XAMS	0XL10A00000000003478P4
29/12/2025	14:43:26	4	€31.0350	XAMS	0XL101700000000034780O
29/12/2025	14:43:26	4	€31.0350	XAMS	0XL10A00000000003478P3
29/12/2025	14:43:26	5	€31.0350	XAMS	0XL10100000000003477LJ
29/12/2025	14:43:26	5	€31.0350	XAMS	0XL10110000000003479OC
29/12/2025	14:43:26	5	€31.0350	XAMS	0XL107000000000034788O
29/12/2025	14:43:26	5	€31.0350	XAMS	0XL10D00000000003477LV
29/12/2025	14:43:26	9	€31.0350	XAMS	0XL101700000000034780P
29/12/2025	14:43:26	2	€27.0350	XLON	0XL10170000000003478OL
29/12/2025	14:43:26	3	€27.0350	XLON	0XL10400000000003479T6
29/12/2025	14:43:26	3	€27.0350	XLON	0XL10A00000000003478P0
29/12/2025	14:43:26	3	€27.0400	XLON	0XL10100000000003477LF
29/12/2025	14:43:26	3	€27.0400	XLON	0XL10110000000003479O8
29/12/2025	14:43:26	3	€27.0400	XLON	0XL101700000000034780J
29/12/2025	14:43:26	3	€27.0400	XLON	0XL10400000000003479T4
29/12/2025	14:43:26	3	€27.0400	XLON	0XL10A00000000003478OS
29/12/2025	14:43:26	3	€27.0400	XLON	0XL10A00000000003478OT
29/12/2025	14:43:26	4	€27.0350	XLON	0XL10110000000003479OA
29/12/2025	14:43:26	4	€27.0350	XLON	0XL10400000000003479T7
29/12/2025	14:43:26	4	€27.0350	XLON	0XL107000000000034787V
29/12/2025	14:43:26	4	€27.0400	XLON	0XL10110000000003479O7
29/12/2025	14:43:26	4	€27.0400	XLON	0XL10110000000003479O9
29/12/2025	14:43:26	4	€27.0400	XLON	0XL101700000000034780K
29/12/2025	14:43:26	4	€27.0400	XLON	0XL10400000000003479T5
29/12/2025	14:43:26	5	€27.0350	XLON	0XL101700000000034780Q
29/12/2025	14:43:26	5	€27.0400	XLON	0XL107000000000034787U
29/12/2025	14:43:26	5	€27.0400	XLON	0XL10A00000000003478OU
29/12/2025	14:43:26	6	€27.0350	XLON	0XL10400000000003479T9
29/12/2025	14:43:26	6	€27.0350	XLON	0XL10D00000000003477M0
29/12/2025	14:43:26	6	€27.0400	XLON	0XL101400000000034777F
29/12/2025	14:43:26	9	€27.0400	XLON	0XL10A00000000003478OV
29/12/2025	14:43:26	1,458	€27.0400	XLON	0XL10100000000003477LG
29/12/2025	14:43:27	3	€31.0300	XAMS	0XL1017000000000347810
29/12/2025	14:43:27	3	€31.0300	XAMS	0XL10A00000000003478P9
29/12/2025	14:43:27	3	€31.0300	XAMS	0XL10D00000000003477M2
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL10100000000003477LK
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL10100000000003477LL
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL10110000000003479OI
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL10110000000003479OJ
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL101400000000034777I
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL10400000000003479TA
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL1070000000000347883
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL10A00000000003478P7
29/12/2025	14:43:27	4	€31.0300	XAMS	0XL10A00000000003478P8
29/12/2025	14:43:27	5	€31.0300	XAMS	0XL10110000000003479OH
29/12/2025	14:43:27	6	€31.0300	XAMS	0XL1070000000000347884
29/12/2025	14:43:27	7	€31.0300	XAMS	0XL101700000000034780U
29/12/2025	14:43:27	892	€31.0300	XAMS	0XL101700000000034780V
29/12/2025	14:45:09	3	€31.0550	XAMS	0XL101700000000034786S
29/12/2025	14:45:09	3	€31.0550	XAMS	0XL1040000000000347A1O
29/12/2025	14:45:11	3	€27.0550	XLON	0XL10140000000003477DG
29/12/2025	14:45:11	3	€27.0550	XLON	0XL10A00000000003478U7
29/12/2025	14:45:11	4	€27.0550	XLON	0XL10A00000000003478U6
29/12/2025	14:45:11	6	€27.0550	XLON	0XL10D00000000003477R2
29/12/2025	14:45:16	623	€31.0500	XAMS	0XL101700000000034787C
29/12/2025	14:45:17	3	€31.0500	XAMS	0XL10100000000003477QU
29/12/2025	14:45:17	207	€31.0500	XAMS	0XL101700000000034787E
29/12/2025	14:46:11	4	€31.0550	XAMS	0XL10A000000000034791K
29/12/2025	14:46:34	4	€31.0550	XAMS	0XL1011000000000347A2J
29/12/2025	14:46:51	212	€27.0450	XLON	0XL101000000000034780C
29/12/2025	14:46:56	3	€27.0450	XLON	0XL10140000000003477J8
29/12/2025	14:46:56	3	€27.0450	XLON	0XL1040000000000347A83
29/12/2025	14:46:56	3	€27.0450	XLON	0XL10A000000000034793Q
29/12/2025	14:46:56	3	€27.0450	XLON	0XL10A000000000034793R
29/12/2025	14:46:56	4	€27.0450	XLON	0XL10A000000000034793S
29/12/2025	14:46:56	4	€27.0450	XLON	0XL10D0000000000347827
29/12/2025	14:46:56	5	€27.0450	XLON	0XL1040000000000347A82
29/12/2025	14:46:56	6	€27.0450	XLON	0XL10700000000003478LR
29/12/2025	14:46:56	36	€27.0450	XLON	0XL101000000000034780F
29/12/2025	14:46:56	172	€27.0450	XLON	0XL101000000000034780G
29/12/2025	14:46:56	671	€27.0450	XLON	0XL101000000000034780H
29/12/2025	14:47:01	3	€27.0400	XLON	0XL10A0000000000347941
29/12/2025	14:47:01	4	€27.0400	XLON	0XL1011000000000347A4A
29/12/2025	14:47:01	4	€27.0400	XLON	0XL1040000000000347A87
29/12/2025	14:47:01	5	€27.0400	XLON	0XL1011000000000347A49
29/12/2025	14:47:01	5	€27.0400	XLON	0XL1040000000000347A88
29/12/2025	14:47:01	5	€27.0400	XLON	0XL10A0000000000347942
29/12/2025	14:47:01	6	€27.0400	XLON	0XL1011000000000347A4B
29/12/2025	14:47:01	6	€27.0400	XLON	0XL10170000000003478E7
29/12/2025	14:47:01	6	€27.0400	XLON	0XL10700000000003478M0
29/12/2025	14:47:01	7	€27.0400	XLON	0XL101000000000034780Q
29/12/2025	14:47:01	7	€27.0400	XLON	0XL10170000000003478E6
29/12/2025	14:47:11	4	€31.0450	XAMS	0XL101000000000034781M
29/12/2025	14:47:11	4	€31.0450	XAMS	0XL10170000000003478F9
29/12/2025	14:47:11	4	€31.0450	XAMS	0XL10170000000003478FA

29/12/2025	14:47:11	4	€31.0450	XAMS	0XL1070000000003478ML
29/12/2025	14:47:11	4	€31.0450	XAMS	0XL10A00000000034794G
29/12/2025	14:47:11	4	€31.0450	XAMS	0XL10A00000000034794H
29/12/2025	14:47:11	5	€31.0450	XAMS	0XL10D00000000034782P
29/12/2025	14:47:11	6	€31.0450	XAMS	0XL1011000000000347A56
29/12/2025	14:47:11	6	€31.0450	XAMS	0XL1011000000000347A57
29/12/2025	14:47:11	7	€31.0450	XAMS	0XL10170000000003478FB
29/12/2025	14:47:11	8	€31.0450	XAMS	0XL1040000000000347A9B
29/12/2025	14:47:51	4	£27.0650	XLON	0XL10D00000000034784S
29/12/2025	14:47:51	14	£27.0650	XLON	0XL1040000000000347ABM
29/12/2025	14:48:38	3	€31.0700	XAMS	0XL101000000000034785O
29/12/2025	14:48:38	3	€31.0700	XAMS	0XL1011000000000347ABH
29/12/2025	14:48:38	3	€31.0700	XAMS	0XL1011000000000347ABI
29/12/2025	14:48:38	3	€31.0700	XAMS	0XL10A00000000034798A
29/12/2025	14:48:38	4	€31.0700	XAMS	0XL1011000000000347ABG
29/12/2025	14:48:38	7	€31.0700	XAMS	0XL10700000000003478SJ
29/12/2025	14:48:56	3	€31.0700	XAMS	0XL10D00000000034788N
29/12/2025	14:49:01	4	€31.0650	XAMS	0XL10A000000000347996
29/12/2025	14:49:01	5	€31.0650	XAMS	0XL10170000000003478MR
29/12/2025	14:49:01	5	€31.0650	XAMS	0XL10A000000000347995
29/12/2025	14:49:01	7	€31.0650	XAMS	0XL10A000000000347994
29/12/2025	14:49:01	8	€31.0650	XAMS	0XL10170000000003478MQ
29/12/2025	14:49:01	9	€31.0650	XAMS	0XL1040000000000347AE0
29/12/2025	14:49:01	63	€31.0650	XAMS	0XL10170000000003478MS
29/12/2025	14:49:11	9	€31.0650	XAMS	0XL10170000000003478NF
29/12/2025	14:49:11	3	£27.0600	XLON	0XL10A00000000034799L
29/12/2025	14:49:11	4	£27.0600	XLON	0XL1011000000000347ADB
29/12/2025	14:49:11	4	£27.0600	XLON	0XL10A00000000034799K
29/12/2025	14:49:11	7	£27.0600	XLON	0XL10700000000003478UE
29/12/2025	14:49:11	12	£27.0600	XLON	0XL1040000000000347AEK
29/12/2025	14:49:20	133	€31.0650	XAMS	0XL10170000000003478O0
29/12/2025	14:49:21	361	€31.0650	XAMS	0XL10170000000003478O1
29/12/2025	14:49:31	231	€31.0650	XAMS	0XL10170000000003478OK
29/12/2025	14:49:41	201	€31.0650	XAMS	0XL10170000000003478P0
29/12/2025	14:50:24	22	€31.0850	XAMS	0XL1011000000000347AHV
29/12/2025	14:50:24	22	€31.0850	XAMS	0XL107000000000034792G
29/12/2025	14:50:24	22	€31.0850	XAMS	0XL10A0000000003479CP
29/12/2025	14:50:24	23	€31.0850	XAMS	0XL10170000000003478S0
29/12/2025	14:50:24	24	€31.0850	XAMS	0XL10140000000003477UD
29/12/2025	14:50:24	25	€31.0850	XAMS	0XL1011000000000347AI0
29/12/2025	14:50:28	20	€31.0850	XAMS	0XL10A0000000003479D7
29/12/2025	14:50:28	21	€31.0850	XAMS	0XL1011000000000347AIK
29/12/2025	14:50:31	186	£27.0750	XLON	0XL10100000000003478B0
29/12/2025	14:50:36	21	€31.0850	XAMS	0XL10A0000000003479DK
29/12/2025	14:50:36	376	£27.0750	XLON	0XL10100000000003478B5
29/12/2025	14:50:36	488	£27.0750	XLON	0XL10100000000003478B6
29/12/2025	14:50:41	24	£27.0700	XLON	0XL10100000000003478BC
29/12/2025	14:50:41	4,287	£27.0750	XLON	0XL10100000000003478BD
29/12/2025	14:51:03	20	€31.0900	XAMS	0XL1011000000000347AK8
29/12/2025	14:51:03	21	€31.0900	XAMS	0XL1011000000000347AK7
29/12/2025	14:51:03	22	€31.0900	XAMS	0XL10D0000000003478FH
29/12/2025	14:51:03	23	€31.0900	XAMS	0XL10170000000003478UO
29/12/2025	14:51:03	23	€31.0900	XAMS	0XL10170000000003478UP
29/12/2025	14:51:03	24	€31.0900	XAMS	0XL10100000000003478CI
29/12/2025	14:51:03	24	€31.0900	XAMS	0XL107000000000034795J
29/12/2025	14:51:03	25	€31.0900	XAMS	0XL10100000000003478CJ
29/12/2025	14:51:03	25	€31.0900	XAMS	0XL10A0000000003479EH
29/12/2025	14:51:03	5,361	€31.0900	XAMS	0XL10170000000003478UN
29/12/2025	14:51:03	22	£27.0800	XLON	0XL10170000000003478UQ
29/12/2025	14:51:19	21	€31.0800	XAMS	0XL107000000000034796B
29/12/2025	14:51:19	21	€31.0800	XAMS	0XL10A0000000003479F5
29/12/2025	14:51:19	121	€31.0800	XAMS	0XL10170000000003478VJ
29/12/2025	14:51:19	757	€31.0800	XAMS	0XL10170000000003478VI
29/12/2025	14:51:19	3	£27.0750	XLON	0XL10A0000000003479F4
29/12/2025	14:51:19	9	£27.0750	XLON	0XL1011000000000347AKO
29/12/2025	14:51:19	19	£27.0750	XLON	0XL10100000000003478D0
29/12/2025	14:51:19	21	£27.0750	XLON	0XL10170000000003478VH
29/12/2025	14:51:29	3	€31.0800	XAMS	0XL1017000000000347904
29/12/2025	14:51:29	18	€31.0800	XAMS	0XL1017000000000347903
29/12/2025	14:51:29	19	€31.0800	XAMS	0XL10100000000003478D7
29/12/2025	14:51:29	19	€31.0800	XAMS	0XL10D0000000003478GC
29/12/2025	14:51:29	21	€31.0800	XAMS	0XL1017000000000347902
29/12/2025	14:51:29	23	€31.0800	XAMS	0XL10100000000003478D6
29/12/2025	14:51:29	133	€31.0800	XAMS	0XL10170000000003478VP
29/12/2025	14:51:29	133	€31.0800	XAMS	0XL10170000000003478VQ
29/12/2025	14:51:29	392	€31.0800	XAMS	0XL10170000000003478VT
29/12/2025	14:51:29	532	€31.0800	XAMS	0XL10170000000003478VR
29/12/2025	14:51:29	600	€31.0800	XAMS	0XL1017000000000347901
29/12/2025	14:51:29	830	€31.0800	XAMS	0XL10170000000003478VS
29/12/2025	14:51:29	1,333	€31.0800	XAMS	0XL1017000000000347900
29/12/2025	14:51:29	3	£27.0700	XLON	0XL1011000000000347AL4
29/12/2025	14:51:29	3	£27.0700	XLON	0XL10170000000003478VU
29/12/2025	14:51:29	3	£27.0700	XLON	0XL1040000000000347ALP
29/12/2025	14:51:29	3	£27.0700	XLON	0XL10A0000000003479FA
29/12/2025	14:51:29	5	£27.0700	XLON	0XL1040000000000347ALQ
29/12/2025	14:51:29	22	£27.0700	XLON	0XL10170000000003478VV
29/12/2025	14:51:29	3,546	£27.0700	XLON	0XL10100000000003478D5

29/12/2025	14:51:35	4	€31.0750	XAMS	0XL1011000000000347ALR
29/12/2025	14:51:35	7	€31.0750	XAMS	0XL1011000000000347ALS
29/12/2025	14:51:35	8	€31.0750	XAMS	0XL101700000000034790M
29/12/2025	14:51:35	14	€31.0750	XAMS	0XL1040000000000347AM4
29/12/2025	14:51:35	20	€31.0750	XAMS	0XL107000000000034796T
29/12/2025	14:51:35	21	€31.0750	XAMS	0XL101400000000034781D
29/12/2025	14:51:35	22	€31.0750	XAMS	0XL101700000000034790L
29/12/2025	14:51:35	23	€31.0750	XAMS	0XL1011000000000347ALQ
29/12/2025	14:51:35	23	€31.0750	XAMS	0XL10A00000000003479FP
29/12/2025	14:51:35	150	€31.0750	XAMS	0XL101700000000034790O
29/12/2025	14:51:35	1,880	€31.0750	XAMS	0XL101700000000034790N
29/12/2025	14:51:35	3	£27.0650	XLON	0XL1040000000000347AM1
29/12/2025	14:51:35	5	£27.0650	XLON	0XL107000000000034796Q
29/12/2025	14:51:35	7	£27.0600	XLON	0XL1011000000000347ALO
29/12/2025	14:51:35	7	£27.0600	XLON	0XL10D00000000003478GO
29/12/2025	14:51:35	7	£27.0650	XLON	0XL1040000000000347AM0
29/12/2025	14:51:35	8	£27.0600	XLON	0XL1040000000000347AM2
29/12/2025	14:51:35	9	£27.0650	XLON	0XL1011000000000347ALM
29/12/2025	14:51:35	10	£27.0600	XLON	0XL10A000000000003479FO
29/12/2025	14:51:35	10	£27.0650	XLON	0XL10100000000003478DJ
29/12/2025	14:51:35	11	£27.0600	XLON	0XL107000000000034796S
29/12/2025	14:51:35	11	£27.0600	XLON	0XL10A000000000003479FM
29/12/2025	14:51:35	11	£27.0650	XLON	0XL10A000000000003479FK
29/12/2025	14:51:35	12	£27.0650	XLON	0XL10A000000000003479FL
29/12/2025	14:51:35	13	£27.0600	XLON	0XL1011000000000347ALP
29/12/2025	14:51:35	13	£27.0600	XLON	0XL1040000000000347AM3
29/12/2025	14:51:35	13	£27.0650	XLON	0XL101400000000034781C
29/12/2025	14:51:35	14	£27.0650	XLON	0XL107000000000034796R
29/12/2025	14:51:35	16	£27.0600	XLON	0XL101700000000034790K
29/12/2025	14:51:35	17	£27.0650	XLON	0XL10A000000000003479FN
29/12/2025	14:51:35	18	£27.0650	XLON	0XL1011000000000347ALN
29/12/2025	14:51:35	733	£27.0650	XLON	0XL10100000000003478DH
29/12/2025	14:51:35	2,500	£27.0650	XLON	0XL10100000000003478DI
29/12/2025	14:53:44	16	€31.0950	XAMS	0XL101700000000034797P
29/12/2025	14:53:44	24	€31.0950	XAMS	0XL1011000000000347ASC
29/12/2025	14:53:48	20	€31.0950	XAMS	0XL1040000000000347AT8
29/12/2025	14:53:48	22	€31.0950	XAMS	0XL10A000000000003479LE
29/12/2025	14:53:51	4	€31.0900	XAMS	0XL10700000000003479FT
29/12/2025	14:53:51	7	€31.0900	XAMS	0XL10D000000000003478N4
29/12/2025	14:53:51	9	€31.0900	XAMS	0XL1011000000000347ASM
29/12/2025	14:53:51	10	€31.0900	XAMS	0XL10A000000000003479LJ
29/12/2025	14:53:51	23	€31.0900	XAMS	0XL10A000000000003479LI
29/12/2025	14:53:51	3,232	€31.0900	XAMS	0XL1017000000000347989
29/12/2025	14:54:22	3	€31.0850	XAMS	0XL101400000000034788K
29/12/2025	14:54:22	4	€31.0850	XAMS	0XL10100000000003478KP
29/12/2025	14:54:22	11	€31.0850	XAMS	0XL101700000000034799G
29/12/2025	14:54:22	19	€31.0850	XAMS	0XL10A000000000003479N8
29/12/2025	14:54:22	20	€31.0900	XAMS	0XL1011000000000347ATN
29/12/2025	14:54:22	23	€31.0850	XAMS	0XL1011000000000347ATO
29/12/2025	14:54:22	27	€31.0850	XAMS	0XL1040000000000347AU2
29/12/2025	14:54:22	3	£27.0750	XLON	0XL10D000000000003478O6
29/12/2025	14:54:22	4	£27.0750	XLON	0XL101700000000034799E
29/12/2025	14:54:22	5	£27.0750	XLON	0XL1040000000000347ATV
29/12/2025	14:54:22	9	£27.0750	XLON	0XL1040000000000347AU0
29/12/2025	14:54:22	9	£27.0750	XLON	0XL10A000000000003479N6
29/12/2025	14:54:22	10	£27.0750	XLON	0XL1011000000000347ATM
29/12/2025	14:54:22	20	£27.0750	XLON	0XL101400000000034788J
29/12/2025	14:54:22	21	£27.0750	XLON	0XL10700000000003479HM
29/12/2025	14:54:35	21	£27.0700	XLON	0XL10100000000003478L6
29/12/2025	14:54:46	22	€31.0850	XAMS	0XL1011000000000347AUO
29/12/2025	14:54:51	7	€31.0800	XAMS	0XL10A000000000003479NM
29/12/2025	14:54:51	8	€31.0800	XAMS	0XL10100000000003478LU
29/12/2025	14:54:51	10	€31.0800	XAMS	0XL1011000000000347AUT
29/12/2025	14:54:51	10	€31.0800	XAMS	0XL10700000000003479J4
29/12/2025	14:54:51	11	€31.0800	XAMS	0XL1011000000000347AUV
29/12/2025	14:54:51	11	€31.0800	XAMS	0XL1011000000000347AV0
29/12/2025	14:54:51	11	€31.0800	XAMS	0XL10700000000003479J5
29/12/2025	14:54:51	11	€31.0800	XAMS	0XL10A000000000003479NN
29/12/2025	14:54:51	14	€31.0800	XAMS	0XL1011000000000347AUU
29/12/2025	14:54:51	14	€31.0800	XAMS	0XL10D000000000003478OV
29/12/2025	14:54:51	252	€31.0800	XAMS	0XL10170000000003479AQ
29/12/2025	14:54:51	257	€31.0800	XAMS	0XL10170000000003479AO
29/12/2025	14:54:51	270	€31.0800	XAMS	0XL10170000000003479AN
29/12/2025	14:54:51	2,484	€31.0800	XAMS	0XL10170000000003479AS
29/12/2025	14:54:51	4,184	€31.0800	XAMS	0XL10170000000003479AP
29/12/2025	14:54:55	424	£27.0650	XLON	0XL10100000000003478M1
29/12/2025	14:55:07	3	£27.0650	XLON	0XL10A000000000003479OE
29/12/2025	14:55:07	6	£27.0650	XLON	0XL10170000000003479C4
29/12/2025	14:55:07	9	£27.0650	XLON	0XL10100000000003478MI
29/12/2025	14:55:07	9	£27.0650	XLON	0XL10170000000003479C5
29/12/2025	14:55:07	12	£27.0650	XLON	0XL1040000000000347AV7
29/12/2025	14:55:07	12	£27.0650	XLON	0XL10A000000000003479OF
29/12/2025	14:55:07	12	£27.0650	XLON	0XL10D000000000003478Q9
29/12/2025	14:55:07	13	£27.0650	XLON	0XL1040000000000347AV9
29/12/2025	14:55:07	13	£27.0650	XLON	0XL1040000000000347AVA
29/12/2025	14:55:07	15	£27.0650	XLON	0XL1040000000000347AV8
29/12/2025	14:55:07	16	£27.0650	XLON	0XL1011000000000347807

29/12/2025	14:55:07	16	£27.0650	XLON	0XL1070000000003479KC
29/12/2025	14:55:07	367	£27.0650	XLON	0XL10100000000003478MH
29/12/2025	14:55:37	24	£31.0900	XAMS	0XL10140000000003478GE
29/12/2025	14:56:21	20	£27.0800	XLON	0XL10700000000003479T7
29/12/2025	14:56:22	2	£31.1000	XAMS	0XL10A00000000003479UU
29/12/2025	14:56:22	7	£31.1000	XAMS	0XL1040000000000347B5I
29/12/2025	14:56:22	20	£31.1000	XAMS	0XL10A00000000003479UV
29/12/2025	14:56:22	2	£27.0800	XLON	0XL10700000000003479T8
29/12/2025	14:56:22	7	£27.0800	XLON	0XL1040000000000347B5F
29/12/2025	14:56:22	22	£27.0800	XLON	0XL1011000000000347B8C
29/12/2025	14:56:22	23	£27.0800	XLON	0XL10A00000000003479UT
29/12/2025	14:56:22	1,320	£27.0800	XLON	0XL10100000000003478V4
29/12/2025	14:56:24	3	£31.0950	XAMS	0XL10700000000003479TL
29/12/2025	14:56:24	5	£31.0900	XAMS	0XL10A00000000003479VC
29/12/2025	14:56:24	5	£31.0950	XAMS	0XL1011000000000347B8L
29/12/2025	14:56:24	6	£31.0900	XAMS	0XL1040000000000347B5L
29/12/2025	14:56:24	6	£31.0950	XAMS	0XL1011000000000347B8J
29/12/2025	14:56:24	7	£31.0900	XAMS	0XL10170000000003479K7
29/12/2025	14:56:24	7	£31.0900	XAMS	0XL10170000000003479K8
29/12/2025	14:56:24	8	£31.0950	XAMS	0XL1011000000000347B8I
29/12/2025	14:56:24	8	£31.0950	XAMS	0XL10700000000003479TM
29/12/2025	14:56:24	11	£31.0950	XAMS	0XL10100000000003478V7
29/12/2025	14:56:24	12	£31.0950	XAMS	0XL1011000000000347B8K
29/12/2025	14:56:24	15	£31.0950	XAMS	0XL10A00000000003479VB
29/12/2025	14:56:24	20	£27.0750	XLON	0XL1011000000000347B8H
29/12/2025	14:56:24	21	£27.0750	XLON	0XL10A00000000003479VA
29/12/2025	14:56:52	22	£31.0950	XAMS	0XL101000000000034790L
29/12/2025	14:56:54	14	£27.0700	XLON	0XL1040000000000347B7J
29/12/2025	14:56:54	22	£27.0700	XLON	0XL10A0000000000347A1V
29/12/2025	14:56:54	23	£27.0700	XLON	0XL1040000000000347B7K
29/12/2025	14:56:54	23	£27.0700	XLON	0XL1070000000000347A0R
29/12/2025	14:56:54	1,571	£27.0700	XLON	0XL101000000000034790R
29/12/2025	14:56:54	2,603	£27.0700	XLON	0XL101000000000034790S
29/12/2025	14:56:55	73	£31.0850	XAMS	0XL10170000000003479M5
29/12/2025	14:56:55	643	£31.0850	XAMS	0XL10170000000003479M6
29/12/2025	14:56:55	1,310	£31.0850	XAMS	0XL10170000000003479M4
29/12/2025	14:56:55	4	£27.0650	XLON	0XL1070000000000347A10
29/12/2025	14:56:55	5	£27.0650	XLON	0XL1011000000000347BAV
29/12/2025	14:56:55	5	£27.0650	XLON	0XL10170000000003479M3
29/12/2025	14:56:55	5	£27.0650	XLON	0XL10A0000000000347A22
29/12/2025	14:56:55	5	£27.0650	XLON	0XL10A0000000000347A24
29/12/2025	14:56:55	6	£27.0650	XLON	0XL10170000000003479M2
29/12/2025	14:56:55	6	£27.0650	XLON	0XL1040000000000347B7O
29/12/2025	14:56:55	8	£27.0650	XLON	0XL1011000000000347BAU
29/12/2025	14:56:55	11	£27.0650	XLON	0XL10A0000000000347A23
29/12/2025	14:57:01	129	£31.0850	XAMS	0XL10170000000003479MC
29/12/2025	14:57:01	257	£31.0850	XAMS	0XL10170000000003479MD
29/12/2025	14:57:01	21	£27.0650	XLON	0XL10140000000003478MB
29/12/2025	14:57:38	21	£31.0900	XAMS	0XL10170000000003479O8
29/12/2025	14:57:38	22	£31.0900	XAMS	0XL10170000000003479O9
29/12/2025	14:58:19	19	£31.1000	XAMS	0XL1011000000000347BF3
29/12/2025	14:58:20	4	£31.1000	XAMS	0XL1011000000000347BF5
29/12/2025	14:58:20	15	£31.1000	XAMS	0XL10140000000003478QP
29/12/2025	14:58:35	7	£31.1000	XAMS	0XL10140000000003478RD
29/12/2025	14:58:35	19	£31.1000	XAMS	0XL10A0000000000347A72
29/12/2025	14:59:02	21	£31.1000	XAMS	0XL1010000000000347961
29/12/2025	14:59:02	22	£31.1000	XAMS	0XL1011000000000347BHB
29/12/2025	15:00:00	24	£31.1050	XAMS	0XL1017000000000347A0L
29/12/2025	15:00:00	26	£31.1050	XAMS	0XL10D00000000003479G3
29/12/2025	15:00:00	28	£31.1050	XAMS	0XL1011000000000347BLS
29/12/2025	15:00:00	31	£31.1050	XAMS	0XL1070000000000347ADI
29/12/2025	15:00:00	19	£27.0850	XLON	0XL10100000000003479AK
29/12/2025	15:00:00	593	£27.0850	XLON	0XL10100000000003479AJ
29/12/2025	15:00:00	893	£27.0850	XLON	0XL10100000000003479AI
29/12/2025	15:00:09	8	£31.1000	XAMS	0XL1011000000000347BMV
29/12/2025	15:00:09	12	£31.1000	XAMS	0XL10A0000000000347AD3
29/12/2025	15:00:09	19	£31.1000	XAMS	0XL10100000000003479B9
29/12/2025	15:00:09	21	£31.1000	XAMS	0XL1011000000000347BMU
29/12/2025	15:00:09	22	£31.1000	XAMS	0XL10A0000000000347AD2
29/12/2025	15:00:09	3	£27.0800	XLON	0XL1070000000000347AEK
29/12/2025	15:00:09	5	£27.0800	XLON	0XL1070000000000347AEL
29/12/2025	15:00:09	7	£27.0800	XLON	0XL1011000000000347BMT
29/12/2025	15:00:09	7	£27.0800	XLON	0XL101400000000034792H
29/12/2025	15:00:09	8	£27.0800	XLON	0XL1017000000000347A1D
29/12/2025	15:00:09	8	£27.0800	XLON	0XL10A0000000000347ACV
29/12/2025	15:00:09	9	£27.0800	XLON	0XL1017000000000347A1E
29/12/2025	15:00:09	10	£27.0800	XLON	0XL1040000000000347BIT
29/12/2025	15:00:09	10	£27.0800	XLON	0XL10A0000000000347AD0
29/12/2025	15:00:09	11	£27.0800	XLON	0XL1040000000000347BIS
29/12/2025	15:00:09	14	£27.0800	XLON	0XL1011000000000347BMS
29/12/2025	15:00:09	14	£27.0800	XLON	0XL10A0000000000347ACU
29/12/2025	15:00:09	22	£27.0800	XLON	0XL1011000000000347BMR
29/12/2025	15:00:09	22	£27.0800	XLON	0XL1040000000000347BIR
29/12/2025	15:00:09	23	£27.0800	XLON	0XL10A0000000000347AD1
29/12/2025	15:00:09	23	£27.0800	XLON	0XL10D00000000003479GM
29/12/2025	15:00:09	865	£27.0800	XLON	0XL10100000000003479B8
29/12/2025	15:00:14	49	£31.0950	XAMS	0XL1017000000000347A1H

29/12/2025	15:00:14	104	€31.0950	XAMS	0XL1017000000000347A1I
29/12/2025	15:00:18	20	€31.0950	XAMS	0XL10D00000000003479H5
29/12/2025	15:00:18	21	€31.0950	XAMS	0XL10110000000000347BND
29/12/2025	15:00:18	22	€31.0950	XAMS	0XL10170000000000347A22
29/12/2025	15:00:18	22	€31.0950	XAMS	0XL10700000000000347AF3
29/12/2025	15:00:18	22	€31.0950	XAMS	0XL10A00000000000347ADF
29/12/2025	15:00:18	22	€31.0950	XAMS	0XL10A00000000000347ADG
29/12/2025	15:00:18	23	€31.0950	XAMS	0XL10110000000000347BNE
29/12/2025	15:00:18	26	€31.0950	XAMS	0XL10700000000000347AF4
29/12/2025	15:00:18	568	€31.0950	XAMS	0XL10170000000000347A1S
29/12/2025	15:00:18	1,427	€31.0950	XAMS	0XL10170000000000347A1R
29/12/2025	15:00:18	3,052	€31.0950	XAMS	0XL10170000000000347A21
29/12/2025	15:00:37	21	£27.0800	XLON	0XL10400000000000347BKG
29/12/2025	15:01:07	20	€31.0950	XAMS	0XL10110000000000347BPT
29/12/2025	15:01:07	20	€31.0950	XAMS	0XL10400000000000347BLU
29/12/2025	15:01:07	20	€31.0950	XAMS	0XL10700000000000347AIK
29/12/2025	15:01:07	23	€31.0950	XAMS	0XL10A00000000000347AGK
29/12/2025	15:01:07	23	€31.0950	XAMS	0XL10A00000000000347AGL
29/12/2025	15:01:07	2,057	£27.0800	XLON	0XL101000000000003479EE
29/12/2025	15:01:25	20	£27.0800	XLON	0XL10700000000000347AJP
29/12/2025	15:01:25	21	£27.0800	XLON	0XL10170000000000347A6F
29/12/2025	15:01:25	3,828	£27.0800	XLON	0XL101000000000003479FN
29/12/2025	15:01:32	35	€31.0900	XAMS	0XL10170000000000347A6Q
29/12/2025	15:01:32	55	€31.0900	XAMS	0XL10170000000000347A6T
29/12/2025	15:01:32	253	€31.0900	XAMS	0XL10170000000000347A6S
29/12/2025	15:01:32	695	€31.0900	XAMS	0XL10170000000000347A6R
29/12/2025	15:01:33	13	€31.0900	XAMS	0XL10110000000000347BR3
29/12/2025	15:01:33	13	€31.0900	XAMS	0XL10A00000000000347AHQ
29/12/2025	15:01:33	19	€31.0900	XAMS	0XL10170000000000347A77
29/12/2025	15:01:33	22	€31.0900	XAMS	0XL10170000000000347A76
29/12/2025	15:01:33	144	€31.0900	XAMS	0XL10170000000000347A70
29/12/2025	15:01:33	199	€31.0900	XAMS	0XL10170000000000347A71
29/12/2025	15:01:33	225	€31.0900	XAMS	0XL10170000000000347A72
29/12/2025	15:01:33	569	€31.0900	XAMS	0XL10170000000000347A79
29/12/2025	15:01:33	790	€31.0900	XAMS	0XL10170000000000347A7A
29/12/2025	15:01:33	856	€31.0900	XAMS	0XL10170000000000347A78
29/12/2025	15:02:19	6	€31.0850	XAMS	0XL10A00000000000347AKI
29/12/2025	15:02:19	7	€31.0850	XAMS	0XL10170000000000347AAL
29/12/2025	15:02:19	10	€31.0850	XAMS	0XL10110000000000347BU4
29/12/2025	15:02:19	13	€31.0850	XAMS	0XL10D000000000003479O8
29/12/2025	15:02:19	14	€31.0850	XAMS	0XL10110000000000347BU3
29/12/2025	15:02:19	16	€31.0850	XAMS	0XL10700000000000347AN7
29/12/2025	15:02:19	2,932	€31.0850	XAMS	0XL10170000000000347AAK
29/12/2025	15:02:24	21	£27.0800	XLON	0XL10110000000000347BUC
29/12/2025	15:02:24	21	£27.0800	XLON	0XL10110000000000347BUD
29/12/2025	15:02:24	23	£27.0800	XLON	0XL10400000000000347BQN
29/12/2025	15:02:24	23	£27.0800	XLON	0XL10400000000000347BQO
29/12/2025	15:02:24	24	£27.0800	XLON	0XL101400000000003479BA
29/12/2025	15:02:24	26	£27.0800	XLON	0XL10170000000000347AB4
29/12/2025	15:02:25	3	€31.0850	XAMS	0XL10110000000000347BUM
29/12/2025	15:02:25	6	€31.0850	XAMS	0XL10A00000000000347AL5
29/12/2025	15:02:25	7	€31.0850	XAMS	0XL101000000000003479KL
29/12/2025	15:02:25	7	€31.0850	XAMS	0XL10400000000000347BQR
29/12/2025	15:02:25	10	€31.0850	XAMS	0XL10110000000000347BUN
29/12/2025	15:02:25	11	€31.0850	XAMS	0XL10A00000000000347AL3
29/12/2025	15:02:25	12	€31.0850	XAMS	0XL101400000000003479BE
29/12/2025	15:02:25	12	€31.0850	XAMS	0XL10A00000000000347AL4
29/12/2025	15:02:25	13	€31.0850	XAMS	0XL101000000000003479KM
29/12/2025	15:02:25	13	€31.0850	XAMS	0XL10110000000000347BUL
29/12/2025	15:02:25	17	€31.0850	XAMS	0XL10700000000000347AOD
29/12/2025	15:02:25	66	€31.0850	XAMS	0XL10170000000000347ABE
29/12/2025	15:02:25	311	€31.0850	XAMS	0XL10170000000000347AB9
29/12/2025	15:02:25	418	€31.0850	XAMS	0XL10170000000000347ABD
29/12/2025	15:02:25	422	€31.0850	XAMS	0XL10170000000000347ABC
29/12/2025	15:02:25	498	€31.0850	XAMS	0XL10170000000000347ABA
29/12/2025	15:02:25	2,551	€31.0850	XAMS	0XL10170000000000347ABB
29/12/2025	15:02:25	22	£27.0750	XLON	0XL10110000000000347BUQ
29/12/2025	15:02:25	22	£27.0750	XLON	0XL10D000000000003479PE
29/12/2025	15:02:39	3	€31.0800	XAMS	0XL10D000000000003479PS
29/12/2025	15:02:39	5	€31.0800	XAMS	0XL10400000000000347BRM
29/12/2025	15:02:39	6	€31.0800	XAMS	0XL10700000000000347APF
29/12/2025	15:02:39	13	€31.0800	XAMS	0XL10170000000000347AC8
29/12/2025	15:02:39	15	€31.0800	XAMS	0XL10170000000000347AC7
29/12/2025	15:02:39	16	€31.0800	XAMS	0XL10A00000000000347AM3
29/12/2025	15:02:39	22	€31.0800	XAMS	0XL101400000000003479CI
29/12/2025	15:02:41	4	€31.0750	XAMS	0XL10700000000000347APJ
29/12/2025	15:02:41	5	€31.0750	XAMS	0XL10A00000000000347AMD
29/12/2025	15:02:41	6	€31.0750	XAMS	0XL101000000000003479LN
29/12/2025	15:02:41	6	€31.0750	XAMS	0XL10110000000000347C02
29/12/2025	15:02:41	7	€31.0750	XAMS	0XL10170000000000347ACC
29/12/2025	15:02:41	7	€31.0750	XAMS	0XL10A00000000000347AMC
29/12/2025	15:02:41	8	€31.0750	XAMS	0XL10110000000000347C01
29/12/2025	15:02:41	8	€31.0750	XAMS	0XL10700000000000347APK
29/12/2025	15:02:41	10	€31.0750	XAMS	0XL10110000000000347C00
29/12/2025	15:02:41	12	€31.0750	XAMS	0XL101400000000003479CK
29/12/2025	15:02:41	219	€31.0750	XAMS	0XL10170000000000347ACD
29/12/2025	15:02:41	23	£27.0750	XLON	0XL10400000000000347BRQ

29/12/2025	15:02:41	23	£27.0750	XLON	0XL10A000000000347AMA
29/12/2025	15:03:05	7	€31.0750	XAMS	0XL10D0000000003479RF
29/12/2025	15:03:05	12	€31.0750	XAMS	0XL10A000000000347ANE
29/12/2025	15:03:05	13	€31.0750	XAMS	0XL1017000000000347AE6
29/12/2025	15:03:05	18	€31.0750	XAMS	0XL1040000000000347BST
29/12/2025	15:03:05	19	€31.0750	XAMS	0XL1011000000000347COT
29/12/2025	15:03:05	33	€31.0750	XAMS	0XL1017000000000347ADV
29/12/2025	15:03:05	53	€31.0750	XAMS	0XL1017000000000347ADU
29/12/2025	15:03:05	103	€31.0750	XAMS	0XL1017000000000347AE0
29/12/2025	15:03:05	305	€31.0750	XAMS	0XL1017000000000347AE3
29/12/2025	15:03:05	401	€31.0750	XAMS	0XL1017000000000347AE2
29/12/2025	15:03:05	491	€31.0750	XAMS	0XL1017000000000347AE5
29/12/2025	15:03:05	1,329	€31.0750	XAMS	0XL1017000000000347AE1
29/12/2025	15:03:05	2,421	€31.0750	XAMS	0XL1017000000000347AE4
29/12/2025	15:03:11	5	€31.0700	XAMS	0XL1017000000000347AEM
29/12/2025	15:03:11	14	€31.0700	XAMS	0XL10A000000000347ANR
29/12/2025	15:03:16	8	£27.0700	XLON	0XL1040000000000347BUC
29/12/2025	15:03:16	11	£27.0700	XLON	0XL1070000000000347ASI
29/12/2025	15:03:16	11	£27.0700	XLON	0XL1070000000000347ASJ
29/12/2025	15:03:16	12	£27.0700	XLON	0XL1040000000000347BUB
29/12/2025	15:03:16	13	£27.0700	XLON	0XL1011000000000347C24
29/12/2025	15:03:16	13	£27.0700	XLON	0XL10A000000000347AO6
29/12/2025	15:03:16	13	£27.0700	XLON	0XL10A000000000347AO7
29/12/2025	15:03:16	14	£27.0700	XLON	0XL10A000000000347AO5
29/12/2025	15:03:16	15	£27.0700	XLON	0XL1011000000000347C25
29/12/2025	15:03:16	16	£27.0700	XLON	0XL10100000000003479O7
29/12/2025	15:03:16	16	£27.0700	XLON	0XL10140000000003479FL
29/12/2025	15:03:16	16	£27.0700	XLON	0XL1017000000000347AFD
29/12/2025	15:03:16	17	£27.0700	XLON	0XL1040000000000347BUD
29/12/2025	15:03:16	18	£27.0700	XLON	0XL1017000000000347AFE
29/12/2025	15:03:16	691	£27.0700	XLON	0XL10100000000003479O8
29/12/2025	15:03:20	4	€31.0700	XAMS	0XL1070000000000347AT9
29/12/2025	15:03:20	5	€31.0700	XAMS	0XL10D0000000003479TN
29/12/2025	15:03:20	6	€31.0700	XAMS	0XL1040000000000347BUL
29/12/2025	15:03:20	9	€31.0700	XAMS	0XL1011000000000347C2R
29/12/2025	15:03:20	9	€31.0700	XAMS	0XL10A000000000347AON
29/12/2025	15:03:20	10	€31.0700	XAMS	0XL10140000000003479G1
29/12/2025	15:03:20	10	€31.0700	XAMS	0XL1017000000000347AFP
29/12/2025	15:03:20	10	€31.0700	XAMS	0XL1070000000000347AT8
29/12/2025	15:03:20	11	€31.0700	XAMS	0XL10A000000000347AOL
29/12/2025	15:03:20	14	€31.0700	XAMS	0XL1011000000000347C2O
29/12/2025	15:03:20	17	€31.0700	XAMS	0XL10A000000000347AOM
29/12/2025	15:03:20	18	€31.0700	XAMS	0XL1011000000000347C2Q
29/12/2025	15:03:20	19	€31.0700	XAMS	0XL1011000000000347C2P
29/12/2025	15:03:20	21	€31.0700	XAMS	0XL10100000000003479ON
29/12/2025	15:03:20	23	€31.0700	XAMS	0XL1017000000000347AFO
29/12/2025	15:03:20	34	€31.0700	XAMS	0XL10100000000003479OM
29/12/2025	15:03:20	521	€31.0700	XAMS	0XL1017000000000347AFR
29/12/2025	15:03:20	4,813	€31.0700	XAMS	0XL1017000000000347AFQ
29/12/2025	15:03:55	20	£27.0750	XLON	0XL10A000000000347AR1
29/12/2025	15:04:01	22	£27.0700	XLON	0XL10A000000000347ARH
29/12/2025	15:04:01	3,459	£27.0700	XLON	0XL10100000000003479QK
29/12/2025	15:04:05	6	€31.0650	XAMS	0XL10A000000000347ARS
29/12/2025	15:04:05	8	€31.0650	XAMS	0XL1011000000000347C5T
29/12/2025	15:04:05	8	€31.0650	XAMS	0XL1017000000000347AI1
29/12/2025	15:04:05	8	€31.0650	XAMS	0XL1017000000000347AI2
29/12/2025	15:04:05	9	€31.0650	XAMS	0XL1011000000000347C5U
29/12/2025	15:04:05	13	€31.0650	XAMS	0XL1011000000000347C5V
29/12/2025	15:04:05	13	€31.0650	XAMS	0XL10140000000003479IN
29/12/2025	15:04:05	3	£27.0650	XLON	0XL1070000000000347AVN
29/12/2025	15:04:05	7	£27.0650	XLON	0XL10100000000003479R1
29/12/2025	15:04:05	7	£27.0650	XLON	0XL1040000000000347C0S
29/12/2025	15:04:05	7	£27.0650	XLON	0XL10A000000000347ARO
29/12/2025	15:04:05	8	£27.0650	XLON	0XL1011000000000347C5S
29/12/2025	15:04:05	1,290	£27.0650	XLON	0XL10100000000003479R3
29/12/2025	15:04:05	1,430	£27.0650	XLON	0XL10100000000003479R2
29/12/2025	15:04:06	7	£27.0600	XLON	0XL10A000000000347ARU
29/12/2025	15:04:20	10	£27.0600	XLON	0XL1040000000000347C1I
29/12/2025	15:04:20	17	£27.0600	XLON	0XL10A000000000347ASA
29/12/2025	15:04:21	3	€31.0600	XAMS	0XL1017000000000347AJ0
29/12/2025	15:04:21	3	€31.0600	XAMS	0XL10A000000000347ASE
29/12/2025	15:04:21	3	€31.0600	XAMS	0XL10A000000000347ASG
29/12/2025	15:04:21	6	€31.0600	XAMS	0XL1011000000000347C72
29/12/2025	15:04:21	6	€31.0600	XAMS	0XL10D000000000347AIJ
29/12/2025	15:04:21	7	€31.0600	XAMS	0XL1070000000000347B0F
29/12/2025	15:04:21	8	€31.0600	XAMS	0XL1040000000000347C1J
29/12/2025	15:04:21	10	€31.0600	XAMS	0XL1017000000000347AIM
29/12/2025	15:04:21	11	€31.0600	XAMS	0XL10100000000003479RO
29/12/2025	15:04:21	12	€31.0600	XAMS	0XL10A000000000347ASF
29/12/2025	15:04:21	161	€31.0600	XAMS	0XL1017000000000347AIN
29/12/2025	15:04:21	212	€31.0600	XAMS	0XL1017000000000347AJ1
29/12/2025	15:04:21	252	€31.0600	XAMS	0XL1017000000000347AIS
29/12/2025	15:04:21	252	€31.0600	XAMS	0XL1017000000000347AIT
29/12/2025	15:04:21	252	€31.0600	XAMS	0XL1017000000000347AIU
29/12/2025	15:04:21	252	€31.0600	XAMS	0XL1017000000000347AIV
29/12/2025	15:04:21	581	€31.0600	XAMS	0XL1017000000000347AIP
29/12/2025	15:04:21	704	€31.0600	XAMS	0XL1017000000000347AIO

29/12/2025	15:04:21	1,234	€31.0600	XAMS	0XL1017000000000347AIR
29/12/2025	15:04:21	1,456	€31.0600	XAMS	0XL1017000000000347AIQ
29/12/2025	15:05:14	21	£27.0650	XLON	0XL10D0000000000347A5D
29/12/2025	15:05:14	1,121	£27.0650	XLON	0XL10100000000003479TO
29/12/2025	15:05:14	1,342	£27.0650	XLON	0XL10100000000003479TN
29/12/2025	15:05:55	19	£27.0650	XLON	0XL10100000000003479VN
29/12/2025	15:05:55	19	£27.0650	XLON	0XL1070000000000347B85
29/12/2025	15:05:55	22	£27.0650	XLON	0XL1070000000000347B86
29/12/2025	15:05:55	2,500	£27.0650	XLON	0XL10100000000003479VL
29/12/2025	15:05:55	2,975	£27.0650	XLON	0XL10100000000003479VM
29/12/2025	15:06:05	20	£27.0650	XLON	0XL1011000000000347CDT
29/12/2025	15:06:05	21	£27.0650	XLON	0XL1040000000000347C79
29/12/2025	15:06:09	20	£27.0650	XLON	0XL10A0000000000347B17
29/12/2025	15:06:09	22	£27.0650	XLON	0XL1040000000000347C7G
29/12/2025	15:06:09	23	£27.0650	XLON	0XL1017000000000347APN
29/12/2025	15:06:09	118	£27.0650	XLON	0XL1010000000000347A0A
29/12/2025	15:06:13	1,413	£27.0650	XLON	0XL1010000000000347A0E
29/12/2025	15:06:13	3,905	£27.0650	XLON	0XL1010000000000347A0D
29/12/2025	15:06:14	10	£27.0650	XLON	0XL1040000000000347C7M
29/12/2025	15:06:14	14	£27.0650	XLON	0XL1040000000000347C7N
29/12/2025	15:06:14	20	£27.0650	XLON	0XL1011000000000347CEF
29/12/2025	15:06:14	21	£27.0650	XLON	0XL10A0000000000347B1C
29/12/2025	15:06:14	23	£27.0650	XLON	0XL1011000000000347CEE
29/12/2025	15:06:15	3	€31.0650	XAMS	0XL1011000000000347CEI
29/12/2025	15:07:31	4	€31.0550	XAMS	0XL1017000000000347AU6
29/12/2025	15:07:31	5	€31.0550	XAMS	0XL1010000000000347A4C
29/12/2025	15:07:31	5	€31.0550	XAMS	0XL10140000000003479SV
29/12/2025	15:07:31	5	€31.0550	XAMS	0XL1017000000000347AU5
29/12/2025	15:07:31	6	€31.0550	XAMS	0XL1040000000000347CAT
29/12/2025	15:07:31	6	€31.0550	XAMS	0XL1070000000000347BE4
29/12/2025	15:07:31	6	€31.0550	XAMS	0XL10A0000000000347B51
29/12/2025	15:07:31	8	€31.0550	XAMS	0XL10A0000000000347B50
29/12/2025	15:07:31	8	€31.0550	XAMS	0XL10A0000000000347B52
29/12/2025	15:07:31	9	€31.0550	XAMS	0XL1017000000000347AU4
29/12/2025	15:07:31	9	€31.0550	XAMS	0XL10A0000000000347B4V
29/12/2025	15:07:31	10	€31.0550	XAMS	0XL1011000000000347CIU
29/12/2025	15:07:31	10	€31.0550	XAMS	0XL10D0000000000347ACJ
29/12/2025	15:07:31	14	€31.0550	XAMS	0XL1010000000000347A4B
29/12/2025	15:07:31	15	€31.0550	XAMS	0XL1011000000000347CIT
29/12/2025	15:07:31	15	€31.0550	XAMS	0XL1070000000000347BE3
29/12/2025	15:07:31	24	£27.0600	XLON	0XL10D0000000000347ACI
29/12/2025	15:08:29	20	€31.0600	XAMS	0XL1011000000000347CNN
29/12/2025	15:08:29	22	€31.0600	XAMS	0XL1011000000000347CNO
29/12/2025	15:10:15	12	€31.0800	XAMS	0XL1010000000000347AB9
29/12/2025	15:10:15	13	€31.0800	XAMS	0XL1010000000000347ABA
29/12/2025	15:10:15	20	€31.0800	XAMS	0XL1070000000000347BO2
29/12/2025	15:10:15	22	€31.0800	XAMS	0XL1017000000000347B7V
29/12/2025	15:10:15	22	€31.0800	XAMS	0XL1017000000000347B81
29/12/2025	15:10:15	22	€31.0800	XAMS	0XL1017000000000347B82
29/12/2025	15:10:15	119	€31.0800	XAMS	0XL1017000000000347B7T
29/12/2025	15:10:15	924	€31.0800	XAMS	0XL1017000000000347B7U
29/12/2025	15:10:15	1,939	€31.0800	XAMS	0XL1017000000000347B80
29/12/2025	15:10:15	2,346	€31.0800	XAMS	0XL1017000000000347B7S
29/12/2025	15:10:25	20	€31.0750	XAMS	0XL10A0000000000347BFD
29/12/2025	15:10:25	20	€31.0750	XAMS	0XL10A0000000000347BFE
29/12/2025	15:10:25	21	€31.0750	XAMS	0XL1011000000000347D02
29/12/2025	15:10:25	21	€31.0750	XAMS	0XL10A0000000000347BFC
29/12/2025	15:10:25	22	€31.0750	XAMS	0XL1011000000000347D01
29/12/2025	15:10:25	22	€31.0750	XAMS	0XL10A0000000000347BFB
29/12/2025	15:10:25	23	€31.0750	XAMS	0XL1010000000000347ABM
29/12/2025	15:10:25	23	€31.0750	XAMS	0XL1040000000000347CJD
29/12/2025	15:10:25	23	€31.0750	XAMS	0XL1070000000000347BOV
29/12/2025	15:10:25	25	€31.0750	XAMS	0XL1011000000000347D00
29/12/2025	15:10:25	10	£27.0700	XLON	0XL1011000000000347CVU
29/12/2025	15:10:25	22	£27.0700	XLON	0XL1011000000000347CVV
29/12/2025	15:10:25	23	£27.0700	XLON	0XL1040000000000347CJC
29/12/2025	15:10:25	24	£27.0700	XLON	0XL10A0000000000347BF6
29/12/2025	15:10:25	25	£27.0700	XLON	0XL10A0000000000347BF7
29/12/2025	15:10:25	28	£27.0700	XLON	0XL10A0000000000347BF8
29/12/2025	15:10:25	32	£27.0700	XLON	0XL1040000000000347CJB
29/12/2025	15:10:25	1,475	£27.0700	XLON	0XL1010000000000347ABL
29/12/2025	15:10:26	3	€31.0700	XAMS	0XL1011000000000347D09
29/12/2025	15:10:26	3	€31.0700	XAMS	0XL10A0000000000347BFL
29/12/2025	15:10:26	4	€31.0700	XAMS	0XL1011000000000347D07
29/12/2025	15:10:26	4	€31.0700	XAMS	0XL1070000000000347BPD
29/12/2025	15:10:26	5	€31.0700	XAMS	0XL1040000000000347CJK
29/12/2025	15:10:26	10	€31.0700	XAMS	0XL1011000000000347D08
29/12/2025	15:10:26	26	£27.0650	XLON	0XL1040000000000347CJJ
29/12/2025	15:10:26	28	£27.0650	XLON	0XL1010000000000347ABT
29/12/2025	15:10:26	29	£27.0650	XLON	0XL1070000000000347BPC
29/12/2025	15:10:26	31	£27.0650	XLON	0XL10A0000000000347BFK
29/12/2025	15:10:26	33	£27.0650	XLON	0XL1014000000000347A64
29/12/2025	15:10:49	24	£27.0750	XLON	0XL10D0000000000347AO5
29/12/2025	15:10:49	25	£27.0750	XLON	0XL1040000000000347CLN
29/12/2025	15:10:49	26	£27.0750	XLON	0XL1017000000000347BAC
29/12/2025	15:10:49	30	£27.0750	XLON	0XL1070000000000347BR1
29/12/2025	15:11:16	19	€31.0750	XAMS	0XL1011000000000347D2C

29/12/2025	15:11:16	23	€31.0750	XAMS	0XL101400000000347A83
29/12/2025	15:11:16	21	£27.0700	XLON	0XL10A000000000347B11
29/12/2025	15:11:16	22	£27.0700	XLON	0XL1011000000000347D2B
29/12/2025	15:11:16	23	£27.0700	XLON	0XL1014000000000347A82
29/12/2025	15:11:16	24	£27.0700	XLON	0XL1040000000000347CMD
29/12/2025	15:11:16	27	£27.0700	XLON	0XL1011000000000347D2A
29/12/2025	15:11:16	34	£27.0700	XLON	0XL1017000000000347BAR
29/12/2025	15:11:16	375	£27.0700	XLON	0XL1010000000000347ADR
29/12/2025	15:11:16	1,500	£27.0700	XLON	0XL1010000000000347ADT
29/12/2025	15:11:16	1,755	£27.0700	XLON	0XL1010000000000347ADS
29/12/2025	15:11:20	21	€31.0700	XAMS	0XL10D0000000000347APA
29/12/2025	15:11:37	419	€31.0800	XAMS	0XL1017000000000347BC6
29/12/2025	15:11:37	597	€31.0800	XAMS	0XL1017000000000347BC7
29/12/2025	15:11:37	1,744	€31.0800	XAMS	0XL1017000000000347BC5
29/12/2025	15:11:38	1,496	€31.0800	XAMS	0XL1017000000000347BC8
29/12/2025	15:11:39	22	€31.0800	XAMS	0XL10A0000000000347BK3
29/12/2025	15:11:39	1,757	€31.0800	XAMS	0XL1017000000000347BCC
29/12/2025	15:11:43	156	£27.0750	XLON	0XL107000000000347BUO
29/12/2025	15:11:50	17	£27.0750	XLON	0XL1040000000000347CP1
29/12/2025	15:11:50	59	£27.0750	XLON	0XL1040000000000347COU
29/12/2025	15:11:50	65	£27.0750	XLON	0XL1070000000000347BVI
29/12/2025	15:11:50	74	£27.0750	XLON	0XL1011000000000347D5B
29/12/2025	15:11:50	75	£27.0750	XLON	0XL10A0000000000347BL7
29/12/2025	15:11:50	77	£27.0750	XLON	0XL1014000000000347A9T
29/12/2025	15:11:50	78	£27.0750	XLON	0XL1040000000000347COV
29/12/2025	15:11:50	78	£27.0750	XLON	0XL10D0000000000347ARC
29/12/2025	15:11:50	79	£27.0750	XLON	0XL1011000000000347D5A
29/12/2025	15:11:50	79	£27.0750	XLON	0XL1040000000000347CP0
29/12/2025	15:11:50	79	£27.0750	XLON	0XL1070000000000347BVH
29/12/2025	15:11:50	80	£27.0750	XLON	0XL1011000000000347D59
29/12/2025	15:11:50	80	£27.0750	XLON	0XL1040000000000347COT
29/12/2025	15:11:50	80	£27.0750	XLON	0XL10A0000000000347BL6
29/12/2025	15:11:50	80	£27.0750	XLON	0XL10A0000000000347BL9
29/12/2025	15:11:50	81	£27.0750	XLON	0XL1010000000000347AGH
29/12/2025	15:11:50	82	£27.0750	XLON	0XL1017000000000347BD0
29/12/2025	15:11:50	82	£27.0750	XLON	0XL10A0000000000347BL8
29/12/2025	15:11:50	87	£27.0750	XLON	0XL1017000000000347BD1
29/12/2025	15:11:51	36	£27.0750	XLON	0XL1010000000000347AGT
29/12/2025	15:11:51	36	£27.0750	XLON	0XL1010000000000347AH0
29/12/2025	15:11:51	57	£27.0750	XLON	0XL1010000000000347AGV
29/12/2025	15:11:51	110	£27.0750	XLON	0XL1010000000000347AH1
29/12/2025	15:11:51	1,680	£27.0750	XLON	0XL1010000000000347AGO
29/12/2025	15:11:51	1,756	£27.0750	XLON	0XL1010000000000347AGU
29/12/2025	15:12:15	20	€31.0850	XAMS	0XL1017000000000347BEO
29/12/2025	15:12:15	22	€31.0850	XAMS	0XL1011000000000347D8R
29/12/2025	15:12:15	223	€31.0800	XAMS	0XL1017000000000347BEP
29/12/2025	15:12:15	3,217	€31.0850	XAMS	0XL1017000000000347BEN
29/12/2025	15:12:15	200	£27.0750	XLON	0XL1010000000000347AHT
29/12/2025	15:12:15	590	£27.0750	XLON	0XL1010000000000347AHU
29/12/2025	15:12:15	689	£27.0750	XLON	0XL1010000000000347AHV
29/12/2025	15:12:15	1,665	£27.0750	XLON	0XL1010000000000347AHQ
29/12/2025	15:12:15	1,756	£27.0750	XLON	0XL1010000000000347AHR
29/12/2025	15:12:20	3	€31.0800	XAMS	0XL1011000000000347D99
29/12/2025	15:12:20	6	€31.0800	XAMS	0XL10A0000000000347BNU
29/12/2025	15:12:20	19	€31.0800	XAMS	0XL1017000000000347BF1
29/12/2025	15:12:20	21	€31.0800	XAMS	0XL1010000000000347AIJ
29/12/2025	15:12:20	22	€31.0800	XAMS	0XL1011000000000347D98
29/12/2025	15:12:20	3,346	€31.0800	XAMS	0XL1017000000000347BF0
29/12/2025	15:13:04	24	€31.0900	XAMS	0XL1010000000000347AK6
29/12/2025	15:13:04	1,617	£27.0800	XLON	0XL1010000000000347AK5
29/12/2025	15:13:04	2,500	£27.0800	XLON	0XL1010000000000347AK4
29/12/2025	15:13:04	2,642	£27.0800	XLON	0XL1010000000000347AK3
29/12/2025	15:13:05	12	€31.0850	XAMS	0XL1017000000000347BGV
29/12/2025	15:13:05	21	€31.0850	XAMS	0XL10A0000000000347BPN
29/12/2025	15:13:05	23	€31.0850	XAMS	0XL1070000000000347C4R
29/12/2025	15:15:31	19	€31.1050	XAMS	0XL1010000000000347ARP
29/12/2025	15:15:31	20	€31.1050	XAMS	0XL1011000000000347DML
29/12/2025	15:15:31	20	€31.1050	XAMS	0XL1017000000000347BMF
29/12/2025	15:15:31	21	€31.1050	XAMS	0XL1011000000000347DMM
29/12/2025	15:15:31	22	€31.1050	XAMS	0XL1017000000000347BMH
29/12/2025	15:15:31	22	€31.1050	XAMS	0XL1070000000000347CF6
29/12/2025	15:15:31	22	€31.1050	XAMS	0XL10D0000000000347B7A
29/12/2025	15:15:31	23	€31.1050	XAMS	0XL10A0000000000347C11
29/12/2025	15:15:31	24	€31.1050	XAMS	0XL1011000000000347DMJ
29/12/2025	15:15:31	24	€31.1050	XAMS	0XL1011000000000347DMK
29/12/2025	15:15:31	24	€31.1050	XAMS	0XL1014000000000347AL7
29/12/2025	15:15:31	26	€31.1050	XAMS	0XL10A0000000000347C10
29/12/2025	15:15:31	444	€31.1050	XAMS	0XL1017000000000347BMC
29/12/2025	15:15:31	999	€31.1050	XAMS	0XL1017000000000347BMD
29/12/2025	15:15:31	999	€31.1050	XAMS	0XL1017000000000347BME
29/12/2025	15:15:31	2,348	€31.1050	XAMS	0XL1017000000000347BMG
29/12/2025	15:15:31	498	£27.0900	XLON	0XL1010000000000347ARN
29/12/2025	15:15:31	901	£27.0850	XLON	0XL1010000000000347ARQ
29/12/2025	15:15:31	1,362	£27.0900	XLON	0XL1010000000000347ARO
29/12/2025	15:15:32	20	€31.1000	XAMS	0XL1011000000000347DMQ
29/12/2025	15:15:32	21	€31.1000	XAMS	0XL10A0000000000347C13
29/12/2025	15:15:32	23	€31.1000	XAMS	0XL1040000000000347D40

29/12/2025	15:15:32	637	£27.0850	XLON	0XL101000000000347ARR
29/12/2025	15:16:37	3	€31.1050	XAMS	0XL107000000000347CJO
29/12/2025	15:16:37	17	€31.1050	XAMS	0XL107000000000347CJM
29/12/2025	15:16:37	21	€31.1050	XAMS	0XL10D000000000347BAH
29/12/2025	15:16:37	23	€31.1050	XAMS	0XL101000000000347BOS
29/12/2025	15:16:37	25	€31.1050	XAMS	0XL10A000000000347C44
29/12/2025	15:16:37	26	€31.1050	XAMS	0XL107000000000347CJN
29/12/2025	15:17:03	20	€31.1000	XAMS	0XL101100000000347DRC
29/12/2025	15:17:03	22	€31.1000	XAMS	0XL10A000000000347C4T
29/12/2025	15:17:03	252	€31.1000	XAMS	0XL101700000000347BR4
29/12/2025	15:17:03	530	€31.1000	XAMS	0XL101700000000347BR5
29/12/2025	15:17:03	2,993	€31.1000	XAMS	0XL101700000000347BR3
29/12/2025	15:17:59	3	£27.0850	XLON	0XL101100000000347DUC
29/12/2025	15:17:59	4	£27.0850	XLON	0XL107000000000347CNI
29/12/2025	15:17:59	4	£27.0850	XLON	0XL10A000000000347C6N
29/12/2025	15:17:59	5	£27.0850	XLON	0XL101000000000347B5E
29/12/2025	15:17:59	5	£27.0850	XLON	0XL101700000000347BSL
29/12/2025	15:17:59	5	£27.0850	XLON	0XL10A000000000347C6O
29/12/2025	15:17:59	4,341	£27.0850	XLON	0XL101000000000347B5D
29/12/2025	15:19:01	1	€31.1100	XAMS	0XL101700000000347BV2
29/12/2025	15:19:01	10	€31.1100	XAMS	0XL101000000000347B7S
29/12/2025	15:19:01	13	€31.1100	XAMS	0XL101000000000347B7T
29/12/2025	15:19:01	22	€31.1100	XAMS	0XL101700000000347BUS
29/12/2025	15:19:01	22	€31.1100	XAMS	0XL10A000000000347C96
29/12/2025	15:19:01	23	€31.1100	XAMS	0XL101700000000347BUV
29/12/2025	15:19:01	28	€31.1100	XAMS	0XL101100000000347E28
29/12/2025	15:19:01	104	€31.1100	XAMS	0XL101700000000347BV1
29/12/2025	15:19:01	114	€31.1100	XAMS	0XL101700000000347BV3
29/12/2025	15:19:01	149	€31.1100	XAMS	0XL101700000000347BV0
29/12/2025	15:19:01	175	€31.1100	XAMS	0XL101700000000347BUT
29/12/2025	15:19:01	225	€31.1100	XAMS	0XL101700000000347BUU
29/12/2025	15:19:01	447	€31.1100	XAMS	0XL101700000000347BV6
29/12/2025	15:19:01	664	€31.1100	XAMS	0XL101700000000347BV5
29/12/2025	15:19:01	832	€31.1100	XAMS	0XL101700000000347BV4
29/12/2025	15:19:01	856	€31.1100	XAMS	0XL101700000000347BUR
29/12/2025	15:19:13	20	€31.1050	XAMS	0XL101100000000347E33
29/12/2025	15:19:13	25	€31.1050	XAMS	0XL101100000000347E35
29/12/2025	15:19:13	25	€31.1050	XAMS	0XL101400000000347AUR
29/12/2025	15:19:13	25	€31.1050	XAMS	0XL10A000000000347CA4
29/12/2025	15:19:13	26	€31.1050	XAMS	0XL101100000000347E34
29/12/2025	15:19:13	27	€31.1050	XAMS	0XL104000000000347DDL
29/12/2025	15:20:18	3	€31.1200	XAMS	0XL101100000000347E7P
29/12/2025	15:20:18	4	€31.1200	XAMS	0XL101700000000347C3N
29/12/2025	15:20:18	7	€31.1200	XAMS	0XL10A000000000347CDV
29/12/2025	15:20:18	21	€31.1200	XAMS	0XL101100000000347E7O
29/12/2025	15:20:18	22	€31.1250	XAMS	0XL101000000000347BCM
29/12/2025	15:20:18	23	€31.1200	XAMS	0XL10D000000000347BJL
29/12/2025	15:20:18	23	€31.1250	XAMS	0XL107000000000347CVC
29/12/2025	15:20:18	23	€31.1250	XAMS	0XL10A000000000347CDR
29/12/2025	15:20:18	24	€31.1250	XAMS	0XL107000000000347CVD
29/12/2025	15:20:18	586	€31.1250	XAMS	0XL101700000000347C3M
29/12/2025	15:20:18	1,421	€31.1250	XAMS	0XL101700000000347C3L
29/12/2025	15:20:18	1,553	€31.1250	XAMS	0XL101700000000347C3K
29/12/2025	15:20:18	3	£27.1050	XLON	0XL107000000000347CVF
29/12/2025	15:20:18	3	£27.1100	XLON	0XL101000000000347BCP
29/12/2025	15:20:18	3	£27.1100	XLON	0XL10A000000000347CDS
29/12/2025	15:20:18	7	£27.1100	XLON	0XL104000000000347DGC
29/12/2025	15:20:18	892	£27.1150	XLON	0XL101000000000347BCK
29/12/2025	15:20:18	1,196	£27.1100	XLON	0XL101000000000347BCO
29/12/2025	15:20:18	1,384	£27.1050	XLON	0XL101000000000347BCN
29/12/2025	15:20:18	2,654	£27.1150	XLON	0XL101000000000347BCL
29/12/2025	15:20:24	20	€31.1150	XAMS	0XL107000000000347CVS
29/12/2025	15:20:24	21	€31.1150	XAMS	0XL10A000000000347CE6
29/12/2025	15:20:24	23	€31.1150	XAMS	0XL101000000000347BCV
29/12/2025	15:20:24	24	€31.1150	XAMS	0XL107000000000347CVR
29/12/2025	15:20:24	3,717	€31.1150	XAMS	0XL101700000000347C3U
29/12/2025	15:20:26	369	£27.1000	XLON	0XL101000000000347BD6
29/12/2025	15:21:12	20	€31.1200	XAMS	0XL101100000000347EB3
29/12/2025	15:21:12	21	€31.1200	XAMS	0XL101100000000347EB2
29/12/2025	15:21:48	20	€31.1200	XAMS	0XL10A000000000347CK9
29/12/2025	15:21:48	21	€31.1200	XAMS	0XL101000000000347BGJ
29/12/2025	15:21:48	21	€31.1200	XAMS	0XL101700000000347C8N
29/12/2025	15:21:48	22	€31.1200	XAMS	0XL10A000000000347CK8
29/12/2025	15:21:48	23	€31.1200	XAMS	0XL101100000000347ED1
29/12/2025	15:21:48	23	€31.1200	XAMS	0XL104000000000347DLR
29/12/2025	15:21:48	1,427	£27.1100	XLON	0XL101000000000347BGH
29/12/2025	15:21:48	1,703	£27.1100	XLON	0XL101000000000347BGI
29/12/2025	15:22:03	3	€31.1150	XAMS	0XL101100000000347EDC
29/12/2025	15:22:03	6	€31.1150	XAMS	0XL101700000000347C94
29/12/2025	15:22:03	22	€31.1150	XAMS	0XL101400000000347B79
29/12/2025	15:22:03	22	€31.1150	XAMS	0XL10A000000000347CKS
29/12/2025	15:22:03	1,645	€31.1150	XAMS	0XL101700000000347C93
29/12/2025	15:22:03	40	£27.1100	XLON	0XL101000000000347BHA
29/12/2025	15:22:03	794	£27.1100	XLON	0XL101000000000347BHC
29/12/2025	15:22:03	797	£27.1100	XLON	0XL101000000000347BHB
29/12/2025	15:22:31	1,593	£27.1100	XLON	0XL101000000000347BI6
29/12/2025	15:22:35	184	£27.1100	XLON	0XL101000000000347BIA

29/12/2025	15:23:54	22	€31.1200	XAMS	0XL1017000000000347CEL
29/12/2025	15:23:54	28	€31.1200	XAMS	0XL1017000000000347CEI
29/12/2025	15:23:54	252	€31.1200	XAMS	0XL1017000000000347CEN
29/12/2025	15:23:54	252	€31.1200	XAMS	0XL1017000000000347CEO
29/12/2025	15:23:54	252	€31.1200	XAMS	0XL1017000000000347CEP
29/12/2025	15:23:54	252	€31.1200	XAMS	0XL1017000000000347CEQ
29/12/2025	15:23:54	252	€31.1200	XAMS	0XL1017000000000347CET
29/12/2025	15:23:54	420	€31.1200	XAMS	0XL1017000000000347CEK
29/12/2025	15:23:54	703	€31.1200	XAMS	0XL1017000000000347CEJ
29/12/2025	15:23:54	1,540	€31.1200	XAMS	0XL1017000000000347CEM
29/12/2025	15:24:01	20	€31.1200	XAMS	0XL10D0000000000347BT6
29/12/2025	15:24:01	21	€31.1200	XAMS	0XL1011000000000347EJ2
29/12/2025	15:24:01	1,243	€31.1200	XAMS	0XL1017000000000347CFA
29/12/2025	15:24:03	3	£27.1100	XLON	0XL1040000000000347DQE
29/12/2025	15:24:03	3,746	£27.1100	XLON	0XL1010000000000347BLB
29/12/2025	15:24:13	19	€31.1150	XAMS	0XL1011000000000347EK8
29/12/2025	15:24:13	22	€31.1150	XAMS	0XL10A0000000000347CSR
29/12/2025	15:24:13	23	€31.1150	XAMS	0XL1014000000000347BEV
29/12/2025	15:24:32	3	£27.1050	XLON	0XL10A0000000000347CTE
29/12/2025	15:24:41	7	€31.1100	XAMS	0XL1010000000000347BMT
29/12/2025	15:24:41	7	€31.1100	XAMS	0XL1040000000000347DS5
29/12/2025	15:24:41	9	€31.1100	XAMS	0XL10A0000000000347CTN
29/12/2025	15:24:41	12	€31.1100	XAMS	0XL1017000000000347CH9
29/12/2025	15:24:41	13	€31.1100	XAMS	0XL1011000000000347ELT
29/12/2025	15:24:41	16	€31.1100	XAMS	0XL10A0000000000347CTM
29/12/2025	15:24:41	2,718	€31.1100	XAMS	0XL1017000000000347CHA
29/12/2025	15:24:41	3	£27.1000	XLON	0XL1010000000000347BMU
29/12/2025	15:24:41	3	£27.1000	XLON	0XL10A0000000000347CTP
29/12/2025	15:24:41	3	£27.1000	XLON	0XL10A0000000000347CTQ
29/12/2025	15:24:41	5	£27.1000	XLON	0XL10D0000000000347BV4
29/12/2025	15:24:41	6	£27.1000	XLON	0XL1011000000000347EM0
29/12/2025	15:24:41	6	£27.1000	XLON	0XL1017000000000347CHB
29/12/2025	15:24:41	6	£27.1000	XLON	0XL10A0000000000347CTO
29/12/2025	15:24:41	6	£27.1000	XLON	0XL10A0000000000347CTR
29/12/2025	15:24:41	7	£27.1000	XLON	0XL1011000000000347ELU
29/12/2025	15:24:41	7	£27.1000	XLON	0XL1040000000000347DS6
29/12/2025	15:24:41	7	£27.1000	XLON	0XL1040000000000347DS8
29/12/2025	15:24:41	8	£27.1000	XLON	0XL1011000000000347ELV
29/12/2025	15:24:41	8	£27.1000	XLON	0XL1017000000000347CHC
29/12/2025	15:24:41	8	£27.1000	XLON	0XL1040000000000347DS9
29/12/2025	15:24:41	10	£27.1000	XLON	0XL1040000000000347DS7
29/12/2025	15:24:41	4,122	£27.1000	XLON	0XL1010000000000347BMV
29/12/2025	15:24:51	3	€31.1050	XAMS	0XL1070000000000347DEP
29/12/2025	15:24:51	9	€31.1050	XAMS	0XL1011000000000347EM7
29/12/2025	15:24:51	10	€31.1050	XAMS	0XL10A0000000000347CU8
29/12/2025	15:24:51	12	€31.1050	XAMS	0XL1011000000000347EM6
29/12/2025	15:24:51	12	€31.1050	XAMS	0XL1011000000000347EM8
29/12/2025	15:24:51	14	€31.1050	XAMS	0XL1014000000000347BH4
29/12/2025	15:24:51	14	€31.1050	XAMS	0XL1017000000000347C16
29/12/2025	15:24:51	15	€31.1050	XAMS	0XL10A0000000000347CU7
29/12/2025	15:24:51	16	€31.1050	XAMS	0XL1011000000000347EM9
29/12/2025	15:24:51	16	€31.1050	XAMS	0XL1070000000000347DEQ
29/12/2025	15:24:51	17	€31.1050	XAMS	0XL1010000000000347BN9
29/12/2025	15:24:51	1,511	€31.1050	XAMS	0XL1017000000000347C15
29/12/2025	15:25:06	3	£27.0950	XLON	0XL1011000000000347EN3
29/12/2025	15:25:06	3	£27.0950	XLON	0XL1017000000000347CJ3
29/12/2025	15:25:06	4	£27.0950	XLON	0XL1040000000000347DSO
29/12/2025	15:25:06	6	£27.0950	XLON	0XL1011000000000347EN4
29/12/2025	15:25:06	6	£27.0950	XLON	0XL10A0000000000347CV1
29/12/2025	15:25:06	8	£27.0950	XLON	0XL1011000000000347EN5
29/12/2025	15:25:06	8	£27.0950	XLON	0XL10A0000000000347CV3
29/12/2025	15:25:06	10	£27.0950	XLON	0XL10A0000000000347CV2
29/12/2025	15:25:06	11	£27.0950	XLON	0XL1010000000000347BO5
29/12/2025	15:25:06	11	£27.0950	XLON	0XL1017000000000347CJ2
29/12/2025	15:25:06	11	£27.0950	XLON	0XL10A0000000000347CV4
29/12/2025	15:25:06	12	£27.0950	XLON	0XL1014000000000347BHL
29/12/2025	15:25:06	12	£27.0950	XLON	0XL1070000000000347DFL
29/12/2025	15:25:06	14	£27.0950	XLON	0XL1040000000000347DSP
29/12/2025	15:25:06	5,481	£27.0950	XLON	0XL1010000000000347BO6
29/12/2025	15:25:08	3	€31.0950	XAMS	0XL1010000000000347BOP
29/12/2025	15:25:08	5	€31.0950	XAMS	0XL1070000000000347DFS
29/12/2025	15:25:08	5	€31.0950	XAMS	0XL10A0000000000347D08
29/12/2025	15:25:08	6	€31.1000	XAMS	0XL1010000000000347BOO
29/12/2025	15:25:08	7	€31.0950	XAMS	0XL1011000000000347EO3
29/12/2025	15:25:08	7	€31.0950	XAMS	0XL10A0000000000347D07
29/12/2025	15:25:08	10	€31.0950	XAMS	0XL1017000000000347CJD
29/12/2025	15:25:08	10	€31.1000	XAMS	0XL1011000000000347ENT
29/12/2025	15:25:08	12	€31.0950	XAMS	0XL1070000000000347DFR
29/12/2025	15:25:08	12	€31.1000	XAMS	0XL1011000000000347EO0
29/12/2025	15:25:08	12	€31.1000	XAMS	0XL1017000000000347CJB
29/12/2025	15:25:08	13	€31.1000	XAMS	0XL10A0000000000347D05
29/12/2025	15:25:08	14	€31.0950	XAMS	0XL1011000000000347ENV
29/12/2025	15:25:08	15	€31.0950	XAMS	0XL1017000000000347CJE
29/12/2025	15:25:08	21	€31.0950	XAMS	0XL1011000000000347EO1
29/12/2025	15:25:08	21	€31.1000	XAMS	0XL10A0000000000347D04
29/12/2025	15:25:08	22	€31.0950	XAMS	0XL1011000000000347EO2
29/12/2025	15:25:08	22	€31.0950	XAMS	0XL10D0000000000347COM

29/12/2025	15:25:08	22	€31.1000	XAMS	0XL101000000000347BON
29/12/2025	15:25:08	23	€31.0950	XAMS	0XL1011000000000347ENU
29/12/2025	15:25:08	23	€31.0950	XAMS	0XL1014000000000347BHU
29/12/2025	15:25:08	24	€31.0950	XAMS	0XL10A0000000000347D06
29/12/2025	15:25:08	25	€31.0950	XAMS	0XL1017000000000347CJG
29/12/2025	15:25:08	25	€31.0950	XAMS	0XL1017000000000347CJK
29/12/2025	15:25:08	26	€31.0950	XAMS	0XL1040000000000347DSV
29/12/2025	15:25:08	50	€31.0950	XAMS	0XL1017000000000347CJI
29/12/2025	15:25:08	175	€31.0950	XAMS	0XL1017000000000347CJH
29/12/2025	15:25:08	200	€31.0950	XAMS	0XL1017000000000347CJJ
29/12/2025	15:25:08	1,466	€31.0950	XAMS	0XL1017000000000347CJC
29/12/2025	15:25:08	1,995	€31.0950	XAMS	0XL1017000000000347CJF
29/12/2025	15:25:08	3,050	€31.1000	XAMS	0XL1017000000000347CJA
29/12/2025	15:25:08	4	£27.0850	XLON	0XL1014000000000347BHV
29/12/2025	15:25:08	4	£27.0850	XLON	0XL10A0000000000347D0C
29/12/2025	15:25:08	5	£27.0850	XLON	0XL1011000000000347EO9
29/12/2025	15:25:08	5	£27.0850	XLON	0XL1017000000000347CJO
29/12/2025	15:25:08	5	£27.0900	XLON	0XL1040000000000347DSS
29/12/2025	15:25:08	5	£27.0900	XLON	0XL1040000000000347DST
29/12/2025	15:25:08	5	£27.0900	XLON	0XL1070000000000347DFQ
29/12/2025	15:25:08	5	£27.0900	XLON	0XL10A0000000000347D00
29/12/2025	15:25:08	5	£27.0900	XLON	0XL10A0000000000347D01
29/12/2025	15:25:08	6	£27.0850	XLON	0XL1011000000000347EOB
29/12/2025	15:25:08	6	£27.0850	XLON	0XL1040000000000347DT3
29/12/2025	15:25:08	6	£27.0850	XLON	0XL10D0000000000347COP
29/12/2025	15:25:08	6	£27.0900	XLON	0XL1011000000000347ENR
29/12/2025	15:25:08	6	£27.0900	XLON	0XL1011000000000347ENS
29/12/2025	15:25:08	6	£27.0900	XLON	0XL1017000000000347CJ8
29/12/2025	15:25:08	7	£27.0850	XLON	0XL1010000000000347BOR
29/12/2025	15:25:08	7	£27.0850	XLON	0XL1011000000000347EOA
29/12/2025	15:25:08	7	£27.0850	XLON	0XL1040000000000347DT0
29/12/2025	15:25:08	7	£27.0850	XLON	0XL10A0000000000347D0D
29/12/2025	15:25:08	7	£27.0900	XLON	0XL1011000000000347ENQ
29/12/2025	15:25:08	8	£27.0900	XLON	0XL10A0000000000347D02
29/12/2025	15:25:08	9	£27.0850	XLON	0XL10A0000000000347D0B
29/12/2025	15:25:08	9	£27.0900	XLON	0XL1017000000000347CJ9
29/12/2025	15:25:08	10	£27.0850	XLON	0XL1040000000000347DT1
29/12/2025	15:25:08	10	£27.0900	XLON	0XL10D0000000000347C0L
29/12/2025	15:25:08	12	£27.0850	XLON	0XL1017000000000347CJN
29/12/2025	15:25:08	12	£27.0900	XLON	0XL1040000000000347DSU
29/12/2025	15:25:08	19	£27.0850	XLON	0XL1040000000000347DT2
29/12/2025	15:25:08	893	£27.0850	XLON	0XL1010000000000347BOQ
29/12/2025	15:25:08	1,580	£27.0900	XLON	0XL1010000000000347BOL
29/12/2025	15:25:08	2,534	£27.0900	XLON	0XL1010000000000347BOM
29/12/2025	15:25:24	419	€31.0950	XAMS	0XL1017000000000347CKN
29/12/2025	15:25:24	1,761	€31.0950	XAMS	0XL1017000000000347CKM
29/12/2025	15:25:25	3	€31.0900	XAMS	0XL1011000000000347EQJ
29/12/2025	15:25:25	3	€31.0900	XAMS	0XL1017000000000347CL1
29/12/2025	15:25:25	3	€31.0900	XAMS	0XL1017000000000347CL3
29/12/2025	15:25:25	4	€31.0900	XAMS	0XL1011000000000347EQK
29/12/2025	15:25:25	4	€31.0900	XAMS	0XL10A0000000000347D2D
29/12/2025	15:25:25	5	€31.0900	XAMS	0XL1014000000000347BJG
29/12/2025	15:25:25	6	€31.0900	XAMS	0XL1070000000000347DH6
29/12/2025	15:25:25	7	€31.0900	XAMS	0XL10A0000000000347D2B
29/12/2025	15:25:25	8	€31.0900	XAMS	0XL1010000000000347BPS
29/12/2025	15:25:25	8	€31.0900	XAMS	0XL1011000000000347EQI
29/12/2025	15:25:25	9	€31.0900	XAMS	0XL1040000000000347DUB
29/12/2025	15:25:25	9	€31.0900	XAMS	0XL10A0000000000347D2C
29/12/2025	15:25:25	10	€31.0900	XAMS	0XL10D0000000000347C2J
29/12/2025	15:25:25	36	€31.0900	XAMS	0XL1017000000000347CL2
29/12/2025	15:25:25	2,003	£27.0850	XLON	0XL1010000000000347BPT
29/12/2025	15:25:25	3,920	£27.0850	XLON	0XL1010000000000347BPU
29/12/2025	15:26:37	469	£27.1000	XLON	0XL1010000000000347BSA
29/12/2025	15:26:37	542	£27.1000	XLON	0XL1010000000000347BSB
29/12/2025	15:26:39	964	£27.1000	XLON	0XL1010000000000347BSE
29/12/2025	15:26:39	1,469	£27.1000	XLON	0XL1010000000000347BSD
29/12/2025	15:26:41	3	€31.1000	XAMS	0XL1011000000000347EV9
29/12/2025	15:26:41	3	€31.1000	XAMS	0XL1011000000000347EVA
29/12/2025	15:26:41	3	€31.1000	XAMS	0XL1070000000000347DL0
29/12/2025	15:26:41	4	€31.1000	XAMS	0XL1017000000000347COP
29/12/2025	15:26:41	2,117	£27.0950	XLON	0XL1010000000000347BSH
29/12/2025	15:28:47	21	€31.1050	XAMS	0XL1070000000000347DPR
29/12/2025	15:28:47	20	£27.1000	XLON	0XL1011000000000347F45
29/12/2025	15:28:47	20	£27.1000	XLON	0XL1040000000000347E5K
29/12/2025	15:28:47	20	£27.1000	XLON	0XL10A0000000000347DA7
29/12/2025	15:28:47	21	£27.1000	XLON	0XL1011000000000347F44
29/12/2025	15:28:47	21	£27.1000	XLON	0XL10A0000000000347DA6
29/12/2025	15:28:47	22	£27.1000	XLON	0XL1017000000000347CTT
29/12/2025	15:28:47	22	£27.1000	XLON	0XL10D0000000000347CB2
29/12/2025	15:28:47	216	£27.0950	XLON	0XL1010000000000347C0P
29/12/2025	15:28:47	2,956	£27.1000	XLON	0XL1010000000000347C0O
29/12/2025	15:28:51	1,295	£27.0950	XLON	0XL1010000000000347C11
29/12/2025	15:29:03	3	€31.1000	XAMS	0XL1010000000000347C1K
29/12/2025	15:29:31	23	£27.1000	XLON	0XL10A0000000000347DBM
29/12/2025	15:29:31	24	£27.1000	XLON	0XL1011000000000347F60
29/12/2025	15:30:52	20	€31.1300	XAMS	0XL1040000000000347EA5
29/12/2025	15:30:52	20	€31.1300	XAMS	0XL1070000000000347DVM

29/12/2025	15:30:52	20	€31.1300	XAMS	0XL10D000000000347CH9
29/12/2025	15:30:52	22	€31.1300	XAMS	0XL1011000000000347FB9
29/12/2025	15:30:52	3,188	€31.1300	XAMS	0XL1017000000000347D3E
29/12/2025	15:31:03	4	€31.1250	XAMS	0XL1011000000000347FBU
29/12/2025	15:31:03	4	€31.1250	XAMS	0XL1040000000000347EAM
29/12/2025	15:31:03	20	€31.1250	XAMS	0XL1010000000000347C75
29/12/2025	15:31:03	20	€31.1250	XAMS	0XL10A000000000347DIA
29/12/2025	15:31:03	22	€31.1250	XAMS	0XL1017000000000347D3V
29/12/2025	15:31:03	22	€31.1250	XAMS	0XL1070000000000347E0V
29/12/2025	15:31:03	23	€31.1250	XAMS	0XL1011000000000347FC0
29/12/2025	15:31:03	23	€31.1250	XAMS	0XL10A000000000347DI8
29/12/2025	15:31:03	25	€31.1250	XAMS	0XL1011000000000347FBV
29/12/2025	15:31:03	25	€31.1250	XAMS	0XL10A000000000347DI9
29/12/2025	15:31:03	26	€31.1250	XAMS	0XL1010000000000347C74
29/12/2025	15:31:03	1,916	€31.1250	XAMS	0XL1017000000000347D40
29/12/2025	15:31:03	20	£27.1250	XLON	0XL1011000000000347FBS
29/12/2025	15:31:03	20	£27.1250	XLON	0XL1040000000000347EAJ
29/12/2025	15:31:03	20	£27.1250	XLON	0XL1040000000000347EAK
29/12/2025	15:31:03	21	£27.1250	XLON	0XL10A000000000347DI6
29/12/2025	15:31:03	21	£27.1250	XLON	0XL10A000000000347DI7
29/12/2025	15:31:03	22	£27.1250	XLON	0XL1011000000000347FBT
29/12/2025	15:31:03	22	£27.1250	XLON	0XL10D000000000347CI5
29/12/2025	15:31:03	23	£27.1250	XLON	0XL1017000000000347D3T
29/12/2025	15:31:03	28	£27.1250	XLON	0XL10A000000000347DI5
29/12/2025	15:31:03	29	£27.1250	XLON	0XL1017000000000347D3U
29/12/2025	15:31:03	29	£27.1250	XLON	0XL1040000000000347EAI
29/12/2025	15:31:03	30	£27.1250	XLON	0XL1014000000000347C07
29/12/2025	15:31:03	30	£27.1250	XLON	0XL1070000000000347E0S
29/12/2025	15:31:20	3	€31.1200	XAMS	0XL1017000000000347D4V
29/12/2025	15:31:20	22	€31.1200	XAMS	0XL1070000000000347E29
29/12/2025	15:31:20	24	€31.1200	XAMS	0XL1011000000000347FCQ
29/12/2025	15:31:20	4	£27.1200	XLON	0XL1017000000000347D4U
29/12/2025	15:31:20	4	£27.1200	XLON	0XL1040000000000347EBS
29/12/2025	15:31:20	5	£27.1200	XLON	0XL10D000000000347CIR
29/12/2025	15:31:20	6	£27.1200	XLON	0XL1011000000000347FCO
29/12/2025	15:31:20	7	£27.1200	XLON	0XL1011000000000347FCP
29/12/2025	15:31:20	22	£27.1200	XLON	0XL10A000000000347DJ0
29/12/2025	15:31:20	25	£27.1200	XLON	0XL1040000000000347EBR
29/12/2025	15:31:20	26	£27.1200	XLON	0XL1010000000000347C80
29/12/2025	15:31:20	621	£27.1200	XLON	0XL1010000000000347C81
29/12/2025	15:31:20	1,038	£27.1200	XLON	0XL1010000000000347C7V
29/12/2025	15:31:20	1,603	£27.1200	XLON	0XL1010000000000347C82
29/12/2025	15:33:04	24	£27.1300	XLON	0XL1010000000000347CE2
29/12/2025	15:33:04	150	£27.1300	XLON	0XL1010000000000347CDV
29/12/2025	15:33:04	769	£27.1300	XLON	0XL1010000000000347CE1
29/12/2025	15:33:04	2,296	£27.1300	XLON	0XL1010000000000347CE0
29/12/2025	15:33:05	22	€31.1350	XAMS	0XL1011000000000347FIU
29/12/2025	15:33:05	23	€31.1350	XAMS	0XL1010000000000347CE4
29/12/2025	15:33:05	23	€31.1350	XAMS	0XL1017000000000347DC2
29/12/2025	15:33:09	22	£27.1250	XLON	0XL1040000000000347EID
29/12/2025	15:34:38	21	£27.1300	XLON	0XL1017000000000347DFN
29/12/2025	15:34:38	21	£27.1300	XLON	0XL10A000000000347DS7
29/12/2025	15:34:38	22	£27.1300	XLON	0XL10D000000000347CS3
29/12/2025	15:34:41	24	€31.1400	XAMS	0XL1017000000000347DFR
29/12/2025	15:34:41	25	€31.1400	XAMS	0XL10A000000000347DS9
29/12/2025	15:35:01	22	£27.1350	XLON	0XL1040000000000347EN1
29/12/2025	15:35:01	24	£27.1350	XLON	0XL1011000000000347FMR
29/12/2025	15:35:01	26	£27.1350	XLON	0XL10A000000000347DT8
29/12/2025	15:35:01	27	£27.1350	XLON	0XL10A000000000347DT6
29/12/2025	15:35:01	29	£27.1350	XLON	0XL1011000000000347FMS
29/12/2025	15:35:01	34	£27.1350	XLON	0XL1014000000000347CA4
29/12/2025	15:35:04	22	€31.1450	XAMS	0XL10D000000000347CSS
29/12/2025	15:35:04	23	€31.1450	XAMS	0XL10A000000000347DTP
29/12/2025	15:35:04	24	€31.1450	XAMS	0XL1010000000000347CHJ
29/12/2025	15:35:04	25	€31.1450	XAMS	0XL1070000000000347EC3
29/12/2025	15:35:07	21	€31.1400	XAMS	0XL1040000000000347EN6
29/12/2025	15:35:07	22	€31.1400	XAMS	0XL10A000000000347DU9
29/12/2025	15:35:07	25	€31.1400	XAMS	0XL1011000000000347FN3
29/12/2025	15:35:07	25	€31.1400	XAMS	0XL1011000000000347FN4
29/12/2025	15:35:07	25	€31.1400	XAMS	0XL1014000000000347CAF
29/12/2025	15:35:07	26	€31.1400	XAMS	0XL1011000000000347FN5
29/12/2025	15:35:07	27	€31.1400	XAMS	0XL10A000000000347DUA
29/12/2025	15:35:07	124	€31.1400	XAMS	0XL1017000000000347DGQ
29/12/2025	15:35:07	3,547	€31.1400	XAMS	0XL1017000000000347DGP
29/12/2025	15:35:08	24	€31.1400	XAMS	0XL1017000000000347DGR
29/12/2025	15:35:24	4	£27.1250	XLON	0XL1017000000000347DHM
29/12/2025	15:35:24	6	£27.1250	XLON	0XL1040000000000347E00
29/12/2025	15:35:24	19	£27.1250	XLON	0XL1040000000000347ENT
29/12/2025	15:35:24	20	£27.1250	XLON	0XL1011000000000347FNJ
29/12/2025	15:35:24	20	£27.1250	XLON	0XL1011000000000347FNK
29/12/2025	15:35:24	20	£27.1250	XLON	0XL10A000000000347DV1
29/12/2025	15:35:24	20	£27.1250	XLON	0XL10A000000000347DV3
29/12/2025	15:35:24	21	£27.1250	XLON	0XL1017000000000347DHL
29/12/2025	15:35:24	21	£27.1250	XLON	0XL1040000000000347ENU
29/12/2025	15:35:24	22	£27.1250	XLON	0XL1040000000000347ENV
29/12/2025	15:35:24	22	£27.1250	XLON	0XL1070000000000347ECP
29/12/2025	15:35:24	23	£27.1250	XLON	0XL1014000000000347CAT

29/12/2025	15:35:24	24	£27.1250	XLON	0XL10A000000000347DV2
29/12/2025	15:35:24	359	£27.1250	XLON	0XL101000000000347CIC
29/12/2025	15:35:24	2,987	£27.1250	XLON	0XL101000000000347CID
29/12/2025	15:35:28	6	€31.1400	XAMS	0XL107000000000347ED1
29/12/2025	15:35:28	21	€31.1400	XAMS	0XL101700000000347DI1
29/12/2025	15:35:28	3,166	€31.1400	XAMS	0XL101700000000347DI0
29/12/2025	15:35:38	8	£27.1200	XLON	0XL1011000000000347FOV
29/12/2025	15:35:38	8	£27.1200	XLON	0XL10A000000000347EOC
29/12/2025	15:35:38	9	£27.1200	XLON	0XL10D000000000347CUD
29/12/2025	15:35:38	21	£27.1200	XLON	0XL101000000000347CJD
29/12/2025	15:35:38	2,895	£27.1200	XLON	0XL101000000000347CJE
29/12/2025	15:36:31	3	£27.1150	XLON	0XL107000000000347EFU
29/12/2025	15:36:31	9	£27.1150	XLON	0XL10A000000000347E3O
29/12/2025	15:36:31	10	£27.1150	XLON	0XL104000000000347EQD
29/12/2025	15:36:31	12	£27.1150	XLON	0XL101700000000347DL3
29/12/2025	15:36:31	19	£27.1150	XLON	0XL104000000000347EQC
29/12/2025	15:36:31	25	£27.1150	XLON	0XL10A000000000347E3P
29/12/2025	15:36:31	27	£27.1150	XLON	0XL104000000000347EQB
29/12/2025	15:36:31	28	£27.1150	XLON	0XL101700000000347DL2
29/12/2025	15:36:31	29	£27.1150	XLON	0XL101400000000347CD8
29/12/2025	15:36:31	29	£27.1150	XLON	0XL107000000000347EFT
29/12/2025	15:36:31	1,937	£27.1150	XLON	0XL101000000000347CLG
29/12/2025	15:36:39	20	€31.1350	XAMS	0XL101000000000347CLM
29/12/2025	15:36:39	20	€31.1350	XAMS	0XL101000000000347CLN
29/12/2025	15:36:39	20	€31.1350	XAMS	0XL10D000000000347D1D
29/12/2025	15:36:39	21	€31.1350	XAMS	0XL101100000000347FQS
29/12/2025	15:36:39	22	€31.1350	XAMS	0XL10A000000000347E4M
29/12/2025	15:36:39	23	€31.1350	XAMS	0XL107000000000347EGH
29/12/2025	15:36:39	415	£27.1100	XLON	0XL101000000000347CLL
29/12/2025	15:36:54	13	£27.1100	XLON	0XL10A000000000347E5B
29/12/2025	15:36:54	15	£27.1100	XLON	0XL101100000000347FR3
29/12/2025	15:36:54	15	£27.1100	XLON	0XL101700000000347DM2
29/12/2025	15:36:54	15	£27.1100	XLON	0XL104000000000347ER9
29/12/2025	15:36:54	16	£27.1100	XLON	0XL104000000000347ERA
29/12/2025	15:36:54	18	£27.1100	XLON	0XL10A000000000347E5C
29/12/2025	15:36:54	18	£27.1100	XLON	0XL10D000000000347D1Q
29/12/2025	15:36:54	21	£27.1100	XLON	0XL101100000000347FR4
29/12/2025	15:36:54	26	£27.1100	XLON	0XL101100000000347FR5
29/12/2025	15:36:54	165	£27.1100	XLON	0XL101000000000347CM3
29/12/2025	15:36:54	360	£27.1100	XLON	0XL101000000000347CM5
29/12/2025	15:36:54	2,324	£27.1100	XLON	0XL101000000000347CM4
29/12/2025	15:37:26	80	£27.1150	XLON	0XL101000000000347CN8
29/12/2025	15:37:59	19	£27.1150	XLON	0XL107000000000347EK9
29/12/2025	15:37:59	20	£27.1150	XLON	0XL101000000000347COR
29/12/2025	15:37:59	21	£27.1150	XLON	0XL104000000000347ETU
29/12/2025	15:37:59	21	£27.1150	XLON	0XL10A000000000347E8L
29/12/2025	15:37:59	22	£27.1150	XLON	0XL104000000000347ETT
29/12/2025	15:37:59	22	£27.1150	XLON	0XL104000000000347ETV
29/12/2025	15:37:59	325	£27.1150	XLON	0XL101000000000347COQ
29/12/2025	15:37:59	3,707	£27.1150	XLON	0XL101000000000347COP
29/12/2025	15:38:00	21	€31.1350	XAMS	0XL101700000000347DOF
29/12/2025	15:38:01	3	£27.1100	XLON	0XL104000000000347EU0
29/12/2025	15:38:10	7	€31.1300	XAMS	0XL101000000000347CP6
29/12/2025	15:38:10	12	€31.1300	XAMS	0XL107000000000347EKI
29/12/2025	15:38:10	14	€31.1300	XAMS	0XL101100000000347FTQ
29/12/2025	15:38:10	19	€31.1300	XAMS	0XL101700000000347DOT
29/12/2025	15:38:10	20	€31.1300	XAMS	0XL101100000000347FTR
29/12/2025	15:38:10	21	€31.1300	XAMS	0XL101100000000347FTP
29/12/2025	15:38:10	21	€31.1300	XAMS	0XL10A000000000347E8U
29/12/2025	15:38:10	21	€31.1300	XAMS	0XL10A000000000347E8V
29/12/2025	15:38:10	22	€31.1300	XAMS	0XL101100000000347FTO
29/12/2025	15:38:10	22	€31.1300	XAMS	0XL101400000000347CHB
29/12/2025	15:38:10	22	€31.1300	XAMS	0XL104000000000347EV4
29/12/2025	15:38:10	22	€31.1300	XAMS	0XL10A000000000347E8T
29/12/2025	15:38:10	4,605	€31.1300	XAMS	0XL101700000000347DOU
29/12/2025	15:38:55	27	£27.1300	XLON	0XL101700000000347DQS
29/12/2025	15:39:01	20	€31.1550	XAMS	0XL101100000000347G0T
29/12/2025	15:39:01	21	€31.1550	XAMS	0XL101100000000347G0V
29/12/2025	15:39:01	23	€31.1550	XAMS	0XL101100000000347G0U
29/12/2025	15:39:01	4,715	€31.1550	XAMS	0XL101700000000347DR2
29/12/2025	15:39:01	4	£27.1250	XLON	0XL10D000000000347D71
29/12/2025	15:39:09	9	€31.1500	XAMS	0XL107000000000347ENL
29/12/2025	15:39:09	11	€31.1500	XAMS	0XL101000000000347CRB
29/12/2025	15:39:09	21	€31.1500	XAMS	0XL101000000000347CRA
29/12/2025	15:39:09	21	€31.1500	XAMS	0XL101100000000347G1D
29/12/2025	15:39:09	21	€31.1500	XAMS	0XL101400000000347CJ3
29/12/2025	15:39:09	21	€31.1500	XAMS	0XL10A000000000347EC5
29/12/2025	15:39:09	22	€31.1500	XAMS	0XL10A000000000347EC4
29/12/2025	15:39:09	23	€31.1500	XAMS	0XL101100000000347G1C
29/12/2025	15:39:09	23	€31.1500	XAMS	0XL107000000000347ENK
29/12/2025	15:39:15	3	£27.1200	XLON	0XL101700000000347DRK
29/12/2025	15:39:15	3	£27.1200	XLON	0XL10A000000000347ECE
29/12/2025	15:39:15	5	£27.1200	XLON	0XL101100000000347G1F
29/12/2025	15:39:15	5	£27.1200	XLON	0XL10A000000000347ECD
29/12/2025	15:39:15	8	£27.1200	XLON	0XL101100000000347G1G
29/12/2025	15:39:15	22	£27.1200	XLON	0XL101100000000347G1E
29/12/2025	15:39:15	25	£27.1200	XLON	0XL101700000000347DRL

29/12/2025	15:39:15	4,576	£27.1200	XLON	0XL101000000000347CRF
29/12/2025	15:39:16	3	€31.1450	XAMS	0XL104000000000347F14
29/12/2025	15:39:16	8	€31.1450	XAMS	0XL10D000000000347D78
29/12/2025	15:39:16	20	€31.1450	XAMS	0XL1011000000000347G1K
29/12/2025	15:39:16	21	€31.1450	XAMS	0XL1011000000000347G1J
29/12/2025	15:39:16	21	€31.1450	XAMS	0XL1017000000000347DRO
29/12/2025	15:39:16	23	€31.1450	XAMS	0XL1011000000000347G1I
29/12/2025	15:39:16	73	€31.1450	XAMS	0XL1017000000000347DRN
29/12/2025	15:39:16	4,171	€31.1450	XAMS	0XL1017000000000347DRM
29/12/2025	15:39:46	345	€31.1450	XAMS	0XL1017000000000347DSR
29/12/2025	15:40:06	58	€31.1450	XAMS	0XL1017000000000347DTR
29/12/2025	15:40:06	81	€31.1450	XAMS	0XL1017000000000347DTS
29/12/2025	15:40:06	110	€31.1450	XAMS	0XL1017000000000347DTQ
29/12/2025	15:40:45	271	€31.1450	XAMS	0XL1017000000000347DV8
29/12/2025	15:40:47	164	€31.1450	XAMS	0XL1017000000000347DVC
29/12/2025	15:40:47	262	€31.1450	XAMS	0XL1017000000000347DVA
29/12/2025	15:40:47	334	€31.1450	XAMS	0XL1017000000000347DVD
29/12/2025	15:40:47	1,496	€31.1450	XAMS	0XL1017000000000347DVB
29/12/2025	15:41:02	10	€31.1450	XAMS	0XL1040000000000347F72
29/12/2025	15:41:02	12	€31.1450	XAMS	0XL1040000000000347F71
29/12/2025	15:41:02	20	€31.1450	XAMS	0XL10A000000000347EHR
29/12/2025	15:41:02	20	€31.1450	XAMS	0XL10D000000000347DB0
29/12/2025	15:41:02	21	€31.1450	XAMS	0XL1017000000000347DVU
29/12/2025	15:41:02	21	€31.1450	XAMS	0XL10A000000000347EHQ
29/12/2025	15:41:02	83	€31.1450	XAMS	0XL1017000000000347DVV
29/12/2025	15:41:02	5	£27.1150	XLON	0XL1014000000000347CN9
29/12/2025	15:41:02	6	£27.1150	XLON	0XL1040000000000347F75
29/12/2025	15:41:02	10	£27.1150	XLON	0XL1040000000000347F73
29/12/2025	15:41:02	11	£27.1150	XLON	0XL1040000000000347F74
29/12/2025	15:41:02	12	£27.1150	XLON	0XL10A000000000347EHU
29/12/2025	15:41:02	13	£27.1150	XLON	0XL107000000000347ET1
29/12/2025	15:41:02	15	£27.1150	XLON	0XL10D000000000347DB1
29/12/2025	15:41:02	22	£27.1150	XLON	0XL1010000000000347CUO
29/12/2025	15:41:02	22	£27.1150	XLON	0XL1040000000000347F76
29/12/2025	15:41:02	23	£27.1150	XLON	0XL1070000000000347ET2
29/12/2025	15:41:02	23	£27.1150	XLON	0XL10A000000000347EI0
29/12/2025	15:41:02	2,551	£27.1150	XLON	0XL1010000000000347CUN
29/12/2025	15:41:05	20	€31.1400	XAMS	0XL1011000000000347G4D
29/12/2025	15:41:05	20	€31.1400	XAMS	0XL1070000000000347ETD
29/12/2025	15:41:05	21	€31.1400	XAMS	0XL1010000000000347CV9
29/12/2025	15:41:05	23	€31.1400	XAMS	0XL10A000000000347EI7
29/12/2025	15:41:05	25	€31.1400	XAMS	0XL1011000000000347G4C
29/12/2025	15:41:05	247	€31.1400	XAMS	0XL1017000000000347E0F
29/12/2025	15:41:05	355	€31.1400	XAMS	0XL1017000000000347E0D
29/12/2025	15:41:05	997	€31.1400	XAMS	0XL1017000000000347E0E
29/12/2025	15:41:10	94	€31.1400	XAMS	0XL1017000000000347E0R
29/12/2025	15:42:05	21	€31.1500	XAMS	0XL10A000000000347ELL
29/12/2025	15:42:05	22	€31.1500	XAMS	0XL1014000000000347CQ9
29/12/2025	15:42:05	25	€31.1500	XAMS	0XL1070000000000347F0B
29/12/2025	15:42:08	21	£27.1200	XLON	0XL1014000000000347CQJ
29/12/2025	15:42:08	21	£27.1200	XLON	0XL1040000000000347FA2
29/12/2025	15:42:08	21	£27.1200	XLON	0XL1070000000000347F0F
29/12/2025	15:42:08	22	£27.1200	XLON	0XL1040000000000347FA3
29/12/2025	15:42:08	22	£27.1200	XLON	0XL10D000000000347DF2
29/12/2025	15:42:08	23	£27.1200	XLON	0XL1011000000000347G7D
29/12/2025	15:42:08	24	£27.1200	XLON	0XL1011000000000347G7C
29/12/2025	15:42:08	24	£27.1200	XLON	0XL1011000000000347G7E
29/12/2025	15:42:08	24	£27.1200	XLON	0XL1017000000000347E3G
29/12/2025	15:42:08	24	£27.1200	XLON	0XL10A000000000347ELR
29/12/2025	15:42:08	27	£27.1200	XLON	0XL10A000000000347ELS
29/12/2025	15:42:32	20	£27.1150	XLON	0XL10A000000000347EN7
29/12/2025	15:42:32	159	£27.1150	XLON	0XL1010000000000347D2D
29/12/2025	15:42:32	173	£27.1150	XLON	0XL1010000000000347D2B
29/12/2025	15:42:32	4,655	£27.1150	XLON	0XL1010000000000347D2C
29/12/2025	15:42:33	122	€31.1450	XAMS	0XL1017000000000347E45
29/12/2025	15:42:34	191	€31.1450	XAMS	0XL1017000000000347E46
29/12/2025	15:42:34	2,126	€31.1450	XAMS	0XL1017000000000347E47
29/12/2025	15:42:35	23	£27.1150	XLON	0XL1040000000000347FBR
29/12/2025	15:42:35	23	£27.1150	XLON	0XL1070000000000347F1K
29/12/2025	15:42:35	36	£27.1150	XLON	0XL1010000000000347D2J
29/12/2025	15:42:35	164	£27.1150	XLON	0XL1010000000000347D2I
29/12/2025	15:42:36	112	£27.1150	XLON	0XL1010000000000347D2K
29/12/2025	15:42:45	214	£27.1150	XLON	0XL1010000000000347D2P
29/12/2025	15:43:01	313	€31.1450	XAMS	0XL1017000000000347E58
29/12/2025	15:43:01	20	£27.1150	XLON	0XL1010000000000347D36
29/12/2025	15:43:01	1,765	£27.1150	XLON	0XL1010000000000347D35
29/12/2025	15:43:02	21	€31.1450	XAMS	0XL1017000000000347E5E
29/12/2025	15:43:02	21	€31.1450	XAMS	0XL10A000000000347EOR
29/12/2025	15:43:02	22	€31.1450	XAMS	0XL10A000000000347EOS
29/12/2025	15:43:02	2,066	€31.1450	XAMS	0XL1017000000000347E5D
29/12/2025	15:43:04	3	€31.1400	XAMS	0XL10A000000000347EP8
29/12/2025	15:43:04	5	€31.1400	XAMS	0XL1011000000000347GA2
29/12/2025	15:43:04	6	€31.1400	XAMS	0XL1014000000000347CSR
29/12/2025	15:43:04	15	€31.1400	XAMS	0XL1070000000000347F2M
29/12/2025	15:43:04	252	€31.1400	XAMS	0XL1017000000000347E5S
29/12/2025	15:43:04	568	€31.1400	XAMS	0XL1017000000000347E5R
29/12/2025	15:43:04	874	€31.1400	XAMS	0XL1017000000000347E5P

29/12/2025	15:43:04	1,325	€31.1400	XAMS	0XL1017000000000347E5Q
29/12/2025	15:43:06	12	€31.1400	XAMS	0XL1017000000000347E5U
29/12/2025	15:43:06	24	€31.1400	XAMS	0XL1010000000000347D3K
29/12/2025	15:43:06	180	€31.1400	XAMS	0XL1017000000000347E60
29/12/2025	15:43:06	212	€31.1400	XAMS	0XL1017000000000347E68
29/12/2025	15:43:06	295	€31.1400	XAMS	0XL1017000000000347E5V
29/12/2025	15:43:06	332	€31.1400	XAMS	0XL1017000000000347E64
29/12/2025	15:43:06	488	€31.1400	XAMS	0XL1017000000000347E63
29/12/2025	15:43:06	496	€31.1400	XAMS	0XL1017000000000347E62
29/12/2025	15:43:06	785	€31.1400	XAMS	0XL1017000000000347E67
29/12/2025	15:43:06	1,661	€31.1400	XAMS	0XL1017000000000347E61
29/12/2025	15:43:47	21	€31.1400	XAMS	0XL1017000000000347E83
29/12/2025	15:43:47	36	€31.1400	XAMS	0XL1017000000000347E86
29/12/2025	15:43:47	403	€31.1400	XAMS	0XL1017000000000347E85
29/12/2025	15:43:47	794	€31.1400	XAMS	0XL1017000000000347E84
29/12/2025	15:43:58	21	€31.1450	XAMS	0XL10D0000000000347DK4
29/12/2025	15:43:58	22	€31.1450	XAMS	0XL1010000000000347D5L
29/12/2025	15:43:58	23	€31.1450	XAMS	0XL1040000000000347FF6
29/12/2025	15:43:58	739	€31.1450	XAMS	0XL1017000000000347E8N
29/12/2025	15:43:58	1,761	€31.1450	XAMS	0XL1017000000000347E8M
29/12/2025	15:43:58	2,856	€31.1450	XAMS	0XL1017000000000347E8L
29/12/2025	15:43:58	22	£27.1200	XLON	0XL10A0000000000347ES6
29/12/2025	15:43:58	23	£27.1200	XLON	0XL1011000000000347GCC
29/12/2025	15:45:53	3	£27.1200	XLON	0XL10D0000000000347DOH
29/12/2025	15:45:53	22	£27.1200	XLON	0XL1014000000000347D26
29/12/2025	15:45:53	22	£27.1200	XLON	0XL1070000000000347FBQ
29/12/2025	15:45:53	23	£27.1200	XLON	0XL1040000000000347FL4
29/12/2025	15:45:53	24	£27.1200	XLON	0XL1011000000000347GHR
29/12/2025	15:45:53	25	£27.1200	XLON	0XL1017000000000347EEG
29/12/2025	15:45:53	25	£27.1200	XLON	0XL10A0000000000347F2K
29/12/2025	15:45:53	26	£27.1200	XLON	0XL1040000000000347FL3
29/12/2025	15:46:15	20	€31.1550	XAMS	0XL1010000000000347DA8
29/12/2025	15:46:15	20	€31.1550	XAMS	0XL10A0000000000347F3Q
29/12/2025	15:46:15	21	€31.1500	XAMS	0XL1070000000000347FC9
29/12/2025	15:46:15	21	€31.1500	XAMS	0XL10A0000000000347F3R
29/12/2025	15:46:15	22	€31.1550	XAMS	0XL1011000000000347GIH
29/12/2025	15:46:15	23	€31.1550	XAMS	0XL1017000000000347EFQ
29/12/2025	15:46:15	24	€31.1500	XAMS	0XL1011000000000347GIJ
29/12/2025	15:46:15	24	€31.1500	XAMS	0XL1011000000000347GIK
29/12/2025	15:46:15	24	€31.1500	XAMS	0XL1011000000000347GIL
29/12/2025	15:46:15	24	€31.1500	XAMS	0XL1070000000000347FC8
29/12/2025	15:46:15	24	€31.1550	XAMS	0XL1014000000000347D3C
29/12/2025	15:46:15	25	€31.1500	XAMS	0XL10A0000000000347F3S
29/12/2025	15:46:15	25	€31.1550	XAMS	0XL10A0000000000347F3P
29/12/2025	15:46:15	27	€31.1550	XAMS	0XL1011000000000347GII
29/12/2025	15:46:15	5,356	€31.1550	XAMS	0XL1017000000000347EFR
29/12/2025	15:46:15	19	£27.1200	XLON	0XL1010000000000347DA7
29/12/2025	15:46:15	20	£27.1200	XLON	0XL10D0000000000347DP8
29/12/2025	15:46:15	21	£27.1200	XLON	0XL1040000000000347FLR
29/12/2025	15:46:15	21	£27.1200	XLON	0XL1040000000000347FLS
29/12/2025	15:46:15	22	£27.1200	XLON	0XL1011000000000347GIG
29/12/2025	15:46:15	22	£27.1200	XLON	0XL1017000000000347EFP
29/12/2025	15:46:15	24	£27.1200	XLON	0XL10A0000000000347F3O
29/12/2025	15:46:15	5,483	£27.1200	XLON	0XL1010000000000347DA6
29/12/2025	15:46:16	19	€31.1450	XAMS	0XL1011000000000347GIV
29/12/2025	15:46:16	20	€31.1450	XAMS	0XL1017000000000347EFV
29/12/2025	15:46:16	20	€31.1450	XAMS	0XL10A0000000000347F44
29/12/2025	15:46:16	20	€31.1450	XAMS	0XL10A0000000000347F45
29/12/2025	15:46:16	21	€31.1450	XAMS	0XL1010000000000347DAA
29/12/2025	15:46:16	21	€31.1450	XAMS	0XL1014000000000347D3E
29/12/2025	15:46:16	24	€31.1450	XAMS	0XL1011000000000347GIU
29/12/2025	15:46:16	24	£27.1150	XLON	0XL10A0000000000347F43
29/12/2025	15:46:16	3,472	£27.1150	XLON	0XL1010000000000347DA9
29/12/2025	15:46:18	8	€31.1400	XAMS	0XL1017000000000347EGC
29/12/2025	15:46:18	14	€31.1400	XAMS	0XL1010000000000347DAF
29/12/2025	15:46:18	20	€31.1400	XAMS	0XL1011000000000347GJC
29/12/2025	15:46:18	20	€31.1400	XAMS	0XL1011000000000347GJD
29/12/2025	15:46:18	20	€31.1400	XAMS	0XL1070000000000347FD0
29/12/2025	15:46:18	21	€31.1400	XAMS	0XL1011000000000347GJE
29/12/2025	15:46:18	22	€31.1400	XAMS	0XL10A0000000000347F4F
29/12/2025	15:46:18	2,264	€31.1400	XAMS	0XL1017000000000347EGD
29/12/2025	15:46:20	3	£27.1100	XLON	0XL10A0000000000347F4N
29/12/2025	15:46:20	6	£27.1100	XLON	0XL1040000000000347FM6
29/12/2025	15:46:20	10	£27.1100	XLON	0XL1040000000000347FM5
29/12/2025	15:46:20	11	£27.1100	XLON	0XL1011000000000347GJP
29/12/2025	15:46:20	12	£27.1100	XLON	0XL1011000000000347GJQ
29/12/2025	15:46:20	12	£27.1100	XLON	0XL1017000000000347EGM
29/12/2025	15:46:20	13	£27.1100	XLON	0XL10A0000000000347F4M
29/12/2025	15:46:20	14	£27.1100	XLON	0XL10A0000000000347F4L
29/12/2025	15:46:20	22	£27.1100	XLON	0XL1011000000000347GJO
29/12/2025	15:46:20	26	£27.1100	XLON	0XL1070000000000347FDA
29/12/2025	15:46:22	7	£27.1050	XLON	0XL1070000000000347FDG
29/12/2025	15:46:22	8	£27.1050	XLON	0XL10A0000000000347F51
29/12/2025	15:46:22	9	£27.1050	XLON	0XL10A0000000000347F50
29/12/2025	15:46:22	11	£27.1050	XLON	0XL1011000000000347GK0
29/12/2025	15:46:22	14	£27.1050	XLON	0XL10A0000000000347F52
29/12/2025	15:46:22	16	£27.1050	XLON	0XL1010000000000347DAV

29/12/2025	15:46:22	16	£27.1050	XLON	0XL10D000000000347DPV
29/12/2025	15:46:22	18	£27.1050	XLON	0XL104000000000347FMC
29/12/2025	15:46:22	1,561	£27.1050	XLON	0XL101000000000347DB0
29/12/2025	15:46:27	3,319	£27.1050	XLON	0XL101000000000347DB8
29/12/2025	15:46:29	13	£27.1050	XLON	0XL101700000000347EH9
29/12/2025	15:46:29	15	£27.1050	XLON	0XL104000000000347FMJ
29/12/2025	15:46:29	16	£27.1050	XLON	0XL101400000000347D4E
29/12/2025	15:46:29	17	£27.1050	XLON	0XL10A000000000347F5L
29/12/2025	15:46:29	18	£27.1050	XLON	0XL107000000000347FDO
29/12/2025	15:46:29	2,807	£27.1050	XLON	0XL101000000000347DBC
29/12/2025	15:46:31	6	€31.1350	XAMS	0XL101100000000347GKJ
29/12/2025	15:46:35	5	€31.1350	XAMS	0XL101000000000347DBO
29/12/2025	15:46:35	5	€31.1350	XAMS	0XL101100000000347GKN
29/12/2025	15:46:35	7	€31.1350	XAMS	0XL101700000000347EI2
29/12/2025	15:46:35	8	€31.1350	XAMS	0XL101100000000347GKM
29/12/2025	15:46:35	9	€31.1350	XAMS	0XL101100000000347GKL
29/12/2025	15:46:35	12	€31.1350	XAMS	0XL101700000000347EI3
29/12/2025	15:46:35	13	€31.1350	XAMS	0XL104000000000347FN8
29/12/2025	15:46:35	13	€31.1350	XAMS	0XL10A000000000347F5V
29/12/2025	15:46:35	15	€31.1350	XAMS	0XL10D000000000347DR5
29/12/2025	15:46:35	16	€31.1350	XAMS	0XL10A000000000347F5U
29/12/2025	15:46:35	19	£27.1000	XLON	0XL104000000000347FN5
29/12/2025	15:48:18	4	£27.1000	XLON	0XL10A000000000347FAG
29/12/2025	15:48:18	5	£27.1000	XLON	0XL101700000000347EN5
29/12/2025	15:48:18	7	£27.1000	XLON	0XL101100000000347GPI
29/12/2025	15:48:18	10	£27.1000	XLON	0XL101000000000347DFD
29/12/2025	15:48:18	11	£27.1000	XLON	0XL101100000000347GPJ
29/12/2025	15:48:18	13	£27.1000	XLON	0XL104000000000347FST
29/12/2025	15:48:18	13	£27.1000	XLON	0XL107000000000347FKP
29/12/2025	15:48:18	14	£27.1000	XLON	0XL104000000000347FSR
29/12/2025	15:48:18	15	£27.1000	XLON	0XL101700000000347EN6
29/12/2025	15:48:18	15	£27.1000	XLON	0XL10A000000000347FAH
29/12/2025	15:48:18	15	£27.1000	XLON	0XL10A000000000347FAI
29/12/2025	15:48:18	17	£27.1000	XLON	0XL10D000000000347E0O
29/12/2025	15:48:18	20	£27.1000	XLON	0XL107000000000347FKQ
29/12/2025	15:48:18	30	£27.1000	XLON	0XL104000000000347FSS
29/12/2025	15:48:18	1,133	£27.1000	XLON	0XL101000000000347DFE
29/12/2025	15:49:21	22	£27.1100	XLON	0XL101700000000347EQU
29/12/2025	15:49:24	22	€31.1500	XAMS	0XL101700000000347ER0
29/12/2025	15:49:24	22	€31.1500	XAMS	0XL10D000000000347E3C
29/12/2025	15:49:24	3,852	€31.1500	XAMS	0XL101700000000347ER1
29/12/2025	15:49:24	22	£27.1100	XLON	0XL101400000000347DAR
29/12/2025	15:49:24	3,317	£27.1100	XLON	0XL101000000000347DI5
29/12/2025	15:49:28	20	€31.1450	XAMS	0XL107000000000347FO4
29/12/2025	15:49:28	21	€31.1450	XAMS	0XL104000000000347FVH
29/12/2025	15:49:28	3	£27.1050	XLON	0XL10A000000000347FE3
29/12/2025	15:49:28	3	£27.1050	XLON	0XL10D000000000347E3H
29/12/2025	15:49:28	4	£27.1050	XLON	0XL104000000000347FVF
29/12/2025	15:49:28	4	£27.1050	XLON	0XL104000000000347FVG
29/12/2025	15:49:28	4	£27.1050	XLON	0XL107000000000347FO3
29/12/2025	15:49:28	5	£27.1050	XLON	0XL101100000000347GSP
29/12/2025	15:49:28	8	£27.1050	XLON	0XL104000000000347FVE
29/12/2025	15:49:28	21	£27.1050	XLON	0XL10A000000000347FE2
29/12/2025	15:49:28	4,363	£27.1000	XLON	0XL101000000000347DIB
29/12/2025	15:49:57	1	€31.1400	XAMS	0XL101000000000347DJD
29/12/2025	15:49:57	20	€31.1400	XAMS	0XL101000000000347DJC
29/12/2025	15:50:12	74	€31.1400	XAMS	0XL101700000000347ESV
29/12/2025	15:50:12	199	€31.1400	XAMS	0XL101700000000347ET2
29/12/2025	15:50:12	500	€31.1400	XAMS	0XL101700000000347ET4
29/12/2025	15:50:12	1,496	€31.1400	XAMS	0XL101700000000347ET5
29/12/2025	15:50:13	1	€31.1400	XAMS	0XL101700000000347ETD
29/12/2025	15:50:13	99	€31.1400	XAMS	0XL101700000000347ETB
29/12/2025	15:50:13	199	€31.1400	XAMS	0XL101700000000347ETC
29/12/2025	15:50:13	500	€31.1400	XAMS	0XL101700000000347ETA
29/12/2025	15:50:14	1	€31.1400	XAMS	0XL101700000000347ETE
29/12/2025	15:50:14	1	€31.1400	XAMS	0XL101700000000347ETF
29/12/2025	15:50:17	40	€31.1400	XAMS	0XL101700000000347ETM
29/12/2025	15:50:17	40	€31.1400	XAMS	0XL101700000000347ETN
29/12/2025	15:50:17	207	€31.1400	XAMS	0XL101700000000347ETO
29/12/2025	15:50:17	209	€31.1400	XAMS	0XL101700000000347ETL
29/12/2025	15:50:17	498	€31.1400	XAMS	0XL101700000000347ETP
29/12/2025	15:50:23	22	€31.1450	XAMS	0XL10A000000000347FGR
29/12/2025	15:50:53	25	£27.1100	XLON	0XL104000000000347G2D
29/12/2025	15:50:53	525	£27.1100	XLON	0XL101000000000347DLG
29/12/2025	15:50:53	2,572	£27.1100	XLON	0XL101000000000347DLF
29/12/2025	15:51:00	19	€31.1450	XAMS	0XL107000000000347FUA
29/12/2025	15:51:00	21	€31.1450	XAMS	0XL101100000000347H1G
29/12/2025	15:51:00	21	€31.1450	XAMS	0XL107000000000347FU9
29/12/2025	15:51:00	21	€31.1450	XAMS	0XL10A000000000347FJ3
29/12/2025	15:51:00	23	€31.1450	XAMS	0XL101100000000347H1F
29/12/2025	15:51:00	23	€31.1450	XAMS	0XL104000000000347G2N
29/12/2025	15:51:00	1,110	€31.1400	XAMS	0XL101700000000347EVT
29/12/2025	15:51:01	21	£27.1050	XLON	0XL101100000000347H1L
29/12/2025	15:51:01	22	£27.1050	XLON	0XL101100000000347H1K
29/12/2025	15:51:01	23	£27.1050	XLON	0XL10A000000000347FJ5
29/12/2025	15:51:01	24	£27.1050	XLON	0XL107000000000347FUC
29/12/2025	15:51:01	2,179	£27.1050	XLON	0XL101000000000347DLT

29/12/2025	15:51:03	3	€31.1350	XAMS	0XL1011000000000347H1O
29/12/2025	15:51:03	3	€31.1350	XAMS	0XL10A0000000000347FJ6
29/12/2025	15:51:03	5	€31.1350	XAMS	0XL10110000000000347H1N
29/12/2025	15:51:03	5	€31.1350	XAMS	0XL10170000000000347F09
29/12/2025	15:51:03	6	€31.1350	XAMS	0XL10100000000000347DM2
29/12/2025	15:51:03	6	€31.1350	XAMS	0XL10110000000000347H1P
29/12/2025	15:51:03	6	€31.1350	XAMS	0XL10110000000000347H1Q
29/12/2025	15:51:03	6	€31.1350	XAMS	0XL10110000000000347H1R
29/12/2025	15:51:03	6	€31.1350	XAMS	0XL10A000000000000347FJ9
29/12/2025	15:51:03	7	€31.1350	XAMS	0XL107000000000000347FUH
29/12/2025	15:51:03	7	€31.1350	XAMS	0XL10A000000000000347FJ7
29/12/2025	15:51:03	7	€31.1350	XAMS	0XL10D000000000000347E7H
29/12/2025	15:51:03	8	€31.1350	XAMS	0XL10A000000000000347FJ8
29/12/2025	15:51:25	25	£27.1050	XLON	0XL10170000000000347F0V
29/12/2025	15:51:25	25	£27.1050	XLON	0XL10A000000000000347FKD
29/12/2025	15:51:25	2,567	£27.1050	XLON	0XL10100000000000347DMJ
29/12/2025	15:51:35	3,686	€31.1550	XAMS	0XL10170000000000347F1M
29/12/2025	15:51:44	21	£27.1200	XLON	0XL10A000000000000347FM0
29/12/2025	15:51:44	23	£27.1200	XLON	0XL10100000000000347DN7
29/12/2025	15:51:46	20	€31.1550	XAMS	0XL10110000000000347H3P
29/12/2025	15:51:46	33	€31.1550	XAMS	0XL10170000000000347F2A
29/12/2025	15:51:46	194	€31.1550	XAMS	0XL10170000000000347F28
29/12/2025	15:51:46	498	€31.1550	XAMS	0XL10170000000000347F29
29/12/2025	15:51:46	585	€31.1550	XAMS	0XL10170000000000347F27
29/12/2025	15:52:00	22	€31.1600	XAMS	0XL10110000000000347H4L
29/12/2025	15:52:00	23	€31.1600	XAMS	0XL10170000000000347F32
29/12/2025	15:52:00	26	€31.1600	XAMS	0XL10140000000000347DGE
29/12/2025	15:52:01	25	€31.1600	XAMS	0XL10100000000000347DNS
29/12/2025	15:52:29	22	€31.1650	XAMS	0XL10A000000000000347FP9
29/12/2025	15:53:02	22	€31.1700	XAMS	0XL10D000000000000347ECQ
29/12/2025	15:53:02	23	€31.1700	XAMS	0XL10100000000000347DQ8
29/12/2025	15:53:02	22	£27.1350	XLON	0XL10400000000000347G7S
29/12/2025	15:53:02	22	£27.1350	XLON	0XL10A000000000000347FR7
29/12/2025	15:53:02	23	£27.1350	XLON	0XL10A000000000000347FRC
29/12/2025	15:53:02	25	£27.1350	XLON	0XL10110000000000347H81
29/12/2025	15:53:02	25	£27.1350	XLON	0XL10140000000000347DJ3
29/12/2025	15:53:02	25	£27.1350	XLON	0XL10700000000000347G42
29/12/2025	15:53:02	25	£27.1350	XLON	0XL10A000000000000347FRD
29/12/2025	15:53:02	26	£27.1350	XLON	0XL10400000000000347G7R
29/12/2025	15:53:02	26	£27.1350	XLON	0XL10D000000000000347ECP
29/12/2025	15:53:02	27	£27.1350	XLON	0XL10400000000000347G7T
29/12/2025	15:54:17	22	€31.1750	XAMS	0XL10170000000000347F8A
29/12/2025	15:54:17	5,363	€31.1750	XAMS	0XL10170000000000347F8B
29/12/2025	15:54:17	21	£27.1350	XLON	0XL10400000000000347GA1
29/12/2025	15:54:17	220	£27.1350	XLON	0XL10100000000000347DT4
29/12/2025	15:54:17	1,616	£27.1350	XLON	0XL10100000000000347DT5
29/12/2025	15:54:17	2,509	£27.1350	XLON	0XL10100000000000347DT6
29/12/2025	15:54:21	21	£27.1300	XLON	0XL10110000000000347HBB
29/12/2025	15:54:21	25	£27.1300	XLON	0XL10170000000000347F8F
29/12/2025	15:54:21	374	£27.1300	XLON	0XL10100000000000347DTF
29/12/2025	15:54:21	1,278	£27.1300	XLON	0XL10100000000000347DTE
29/12/2025	15:54:22	65	£27.1300	XLON	0XL10100000000000347DTI
29/12/2025	15:56:06	21	€31.1900	XAMS	0XL10D000000000000347EMM
29/12/2025	15:56:06	22	€31.1900	XAMS	0XL10A000000000000347G6B
29/12/2025	15:56:06	22	€31.1950	XAMS	0XL10110000000000347HJJ
29/12/2025	15:56:06	23	€31.1900	XAMS	0XL10110000000000347HJM
29/12/2025	15:56:06	23	€31.1950	XAMS	0XL10100000000000347E3F
29/12/2025	15:56:06	23	€31.1950	XAMS	0XL10110000000000347HJI
29/12/2025	15:56:06	25	€31.1900	XAMS	0XL10110000000000347HJL
29/12/2025	15:56:06	25	€31.1900	XAMS	0XL10700000000000347GEU
29/12/2025	15:56:06	27	€31.1900	XAMS	0XL10140000000000347DSK
29/12/2025	15:56:06	27	€31.1900	XAMS	0XL10170000000000347FFB
29/12/2025	15:56:06	27	€31.1900	XAMS	0XL10A000000000000347G6C
29/12/2025	15:56:06	27	€31.1900	XAMS	0XL10A000000000000347G6D
29/12/2025	15:56:06	28	€31.1900	XAMS	0XL10400000000000347GG5
29/12/2025	15:56:06	28	€31.1900	XAMS	0XL10A000000000000347G6E
29/12/2025	15:56:06	29	€31.1900	XAMS	0XL10110000000000347HJN
29/12/2025	15:56:06	495	€31.1950	XAMS	0XL10170000000000347FF9
29/12/2025	15:56:06	4,868	€31.1950	XAMS	0XL10170000000000347FFA
29/12/2025	15:56:06	21	£27.1450	XLON	0XL10A000000000000347G69
29/12/2025	15:56:06	23	£27.1450	XLON	0XL10A000000000000347G66
29/12/2025	15:56:06	24	£27.1450	XLON	0XL10110000000000347HJK
29/12/2025	15:56:41	28	£27.1600	XLON	0XL10700000000000347GH6
29/12/2025	15:56:41	29	£27.1600	XLON	0XL10170000000000347FH8
29/12/2025	15:57:01	27	£27.1550	XLON	0XL10100000000000347E60
29/12/2025	15:57:01	28	£27.1550	XLON	0XL10110000000000347HMT
29/12/2025	15:57:01	34	£27.1550	XLON	0XL10170000000000347FI5
29/12/2025	15:57:01	5,027	£27.1550	XLON	0XL10100000000000347E61
29/12/2025	15:57:04	21	€31.2000	XAMS	0XL10170000000000347FIC
29/12/2025	15:57:04	24	€31.2000	XAMS	0XL10100000000000347E68
29/12/2025	15:57:10	22	£27.1500	XLON	0XL10400000000000347GJN
29/12/2025	15:57:10	24	£27.1500	XLON	0XL10400000000000347GJP
29/12/2025	15:57:10	25	£27.1500	XLON	0XL10400000000000347GJQ
29/12/2025	15:57:10	25	£27.1500	XLON	0XL10700000000000347GJA
29/12/2025	15:57:10	25	£27.1500	XLON	0XL10A000000000000347G99
29/12/2025	15:57:10	27	£27.1500	XLON	0XL10140000000000347DVA
29/12/2025	15:57:10	27	£27.1500	XLON	0XL10A000000000000347G98

29/12/2025	15:57:10	27	£27.1500	XLON	0XL10D000000000347EQO
29/12/2025	15:57:10	28	£27.1500	XLON	0XL104000000000347GJO
29/12/2025	15:57:10	29	£27.1500	XLON	0XL1017000000000347FI
29/12/2025	15:57:10	32	£27.1500	XLON	0XL1011000000000347HNF
29/12/2025	15:57:10	1,968	£27.1500	XLON	0XL101000000000347E6E
29/12/2025	15:57:13	15	£27.1400	XLON	0XL1017000000000347FIQ
29/12/2025	15:57:13	1,336	£27.1400	XLON	0XL101000000000347E6H
29/12/2025	15:58:18	225	£31.2000	XAMS	0XL1017000000000347FLA
29/12/2025	15:58:21	21	£27.1450	XLON	0XL1011000000000347HQ5
29/12/2025	15:58:21	21	£27.1450	XLON	0XL10A0000000000347GCE
29/12/2025	15:58:41	20	£31.2050	XAMS	0XL1017000000000347FMU
29/12/2025	15:58:41	21	£31.2050	XAMS	0XL1011000000000347HRC
29/12/2025	15:58:41	21	£31.2050	XAMS	0XL1070000000000347GNT
29/12/2025	15:58:41	21	£31.2050	XAMS	0XL10A0000000000347GE0
29/12/2025	15:58:41	22	£31.2050	XAMS	0XL1011000000000347HRA
29/12/2025	15:58:41	22	£31.2050	XAMS	0XL1011000000000347HRB
29/12/2025	15:58:41	23	£31.2050	XAMS	0XL1014000000000347E40
29/12/2025	15:58:41	2,021	£31.2050	XAMS	0XL1017000000000347FMT
29/12/2025	15:58:41	3,333	£31.2050	XAMS	0XL1017000000000347FMS
29/12/2025	15:59:30	21	£31.2150	XAMS	0XL1017000000000347FQ6
29/12/2025	15:59:30	22	£31.2150	XAMS	0XL1010000000000347ECS
29/12/2025	15:59:30	22	£31.2150	XAMS	0XL10D0000000000347F0B
29/12/2025	15:59:31	24	£31.2100	XAMS	0XL1010000000000347ECT
29/12/2025	15:59:31	24	£31.2100	XAMS	0XL1011000000000347HU1
29/12/2025	15:59:31	24	£31.2100	XAMS	0XL1040000000000347GQE
29/12/2025	15:59:31	24	£31.2100	XAMS	0XL10A0000000000347GGI
29/12/2025	15:59:31	24	£31.2100	XAMS	0XL10A0000000000347GGK
29/12/2025	15:59:31	25	£31.2100	XAMS	0XL1011000000000347HU0
29/12/2025	15:59:31	25	£31.2100	XAMS	0XL10A0000000000347GGJ
29/12/2025	15:59:31	5,353	£31.2100	XAMS	0XL1017000000000347FQ7
29/12/2025	15:59:44	26	£27.1450	XLON	0XL10A0000000000347GH6
29/12/2025	16:00:01	26	£27.1500	XLON	0XL1040000000000347GSP
29/12/2025	16:00:01	26	£27.1500	XLON	0XL1040000000000347GSS
29/12/2025	16:00:01	27	£27.1500	XLON	0XL1040000000000347GSQ
29/12/2025	16:00:01	28	£27.1500	XLON	0XL1040000000000347GSR
29/12/2025	16:00:01	28	£27.1500	XLON	0XL10A0000000000347GJ0
29/12/2025	16:00:01	29	£27.1500	XLON	0XL1011000000000347I0B
29/12/2025	16:00:01	29	£27.1500	XLON	0XL1014000000000347EA2
29/12/2025	16:00:01	29	£27.1500	XLON	0XL10D0000000000347F28
29/12/2025	16:00:01	31	£27.1500	XLON	0XL1011000000000347I0C
29/12/2025	16:00:01	32	£27.1500	XLON	0XL1017000000000347FSV
29/12/2025	16:00:01	4,114	£27.1500	XLON	0XL1010000000000347EFD
29/12/2025	16:00:13	20	£27.1550	XLON	0XL1011000000000347I25
29/12/2025	16:00:13	21	£27.1550	XLON	0XL1011000000000347I24
29/12/2025	16:00:14	30	£27.1500	XLON	0XL1010000000000347EGQ
29/12/2025	16:00:14	31	£27.1500	XLON	0XL10A0000000000347GKE
29/12/2025	16:00:14	301	£27.1500	XLON	0XL1010000000000347EGR
29/12/2025	16:00:14	618	£27.1500	XLON	0XL1010000000000347EGT
29/12/2025	16:00:14	1,948	£27.1500	XLON	0XL1010000000000347EGS
29/12/2025	16:00:19	13	£31.2200	XAMS	0XL1011000000000347I2F
29/12/2025	16:00:19	15	£31.2200	XAMS	0XL1017000000000347FU8
29/12/2025	16:00:19	17	£31.2200	XAMS	0XL1010000000000347EHB
29/12/2025	16:00:20	1,411	£31.2150	XAMS	0XL1017000000000347FUF
29/12/2025	16:00:20	1,547	£31.2150	XAMS	0XL1017000000000347FUE
29/12/2025	16:02:21	10	£31.2200	XAMS	0XL1011000000000347I90
29/12/2025	16:02:21	14	£31.2200	XAMS	0XL1011000000000347I91
29/12/2025	16:02:21	19	£31.2200	XAMS	0XL1011000000000347I93
29/12/2025	16:02:21	21	£31.2200	XAMS	0XL1010000000000347EOL
29/12/2025	16:02:21	21	£31.2200	XAMS	0XL1011000000000347I92
29/12/2025	16:02:21	21	£31.2200	XAMS	0XL1011000000000347I94
29/12/2025	16:02:21	21	£31.2200	XAMS	0XL1011000000000347I95
29/12/2025	16:02:21	21	£31.2200	XAMS	0XL10A0000000000347GS2
29/12/2025	16:02:21	21	£31.2200	XAMS	0XL10D0000000000347F9Q
29/12/2025	16:02:21	22	£31.2200	XAMS	0XL1014000000000347EH3
29/12/2025	16:02:21	22	£31.2200	XAMS	0XL1070000000000347H6T
29/12/2025	16:02:21	22	£31.2200	XAMS	0XL10A0000000000347GRV
29/12/2025	16:02:21	22	£31.2200	XAMS	0XL10A0000000000347GS0
29/12/2025	16:02:21	23	£31.2200	XAMS	0XL1017000000000347G4A
29/12/2025	16:02:21	23	£31.2200	XAMS	0XL1040000000000347H3R
29/12/2025	16:02:21	23	£31.2200	XAMS	0XL10A0000000000347GS1
29/12/2025	16:02:21	1,413	£31.2200	XAMS	0XL1017000000000347G4D
29/12/2025	16:02:21	1,510	£31.2200	XAMS	0XL1017000000000347G4B
29/12/2025	16:02:21	1,697	£31.2200	XAMS	0XL1017000000000347G4C
29/12/2025	16:02:31	7	£31.2200	XAMS	0XL1017000000000347G50
29/12/2025	16:02:31	19	£31.2200	XAMS	0XL10A0000000000347GSS
29/12/2025	16:02:31	20	£31.2200	XAMS	0XL1010000000000347EP1
29/12/2025	16:02:31	21	£31.2200	XAMS	0XL1011000000000347I9Q
29/12/2025	16:02:31	21	£31.2200	XAMS	0XL1011000000000347I9R
29/12/2025	16:02:31	21	£31.2200	XAMS	0XL10A0000000000347GST
29/12/2025	16:02:31	21	£31.2200	XAMS	0XL10A0000000000347GSU
29/12/2025	16:02:31	22	£31.2200	XAMS	0XL1011000000000347I9S
29/12/2025	16:02:31	22	£31.2200	XAMS	0XL1011000000000347I9T
29/12/2025	16:02:31	22	£31.2200	XAMS	0XL1017000000000347G56
29/12/2025	16:02:31	22	£31.2200	XAMS	0XL1040000000000347H4B
29/12/2025	16:02:31	23	£31.2200	XAMS	0XL1017000000000347G51
29/12/2025	16:02:31	24	£31.2200	XAMS	0XL1014000000000347EHJ
29/12/2025	16:02:31	78	£31.2200	XAMS	0XL1017000000000347G55

29/12/2025	16:02:31	171	€31.2200	XAMS	0XL1017000000000347G52
29/12/2025	16:02:31	1,064	€31.2200	XAMS	0XL1017000000000347G53
29/12/2025	16:02:31	2,924	€31.2200	XAMS	0XL1017000000000347G54
29/12/2025	16:03:08	28	€31.2200	XAMS	0XL1017000000000347G7N
29/12/2025	16:03:09	28	€31.2200	XAMS	0XL1017000000000347G7R
29/12/2025	16:03:09	532	€31.2200	XAMS	0XL1017000000000347G7Q
29/12/2025	16:03:09	1,080	€27.1550	XLON	0XL1010000000000347ER0
29/12/2025	16:03:09	2,213	€27.1550	XLON	0XL1010000000000347EQV
29/12/2025	16:03:10	1,240	€31.2200	XAMS	0XL1017000000000347G80
29/12/2025	16:03:12	3	€31.2150	XAMS	0XL10D00000000000347FC6
29/12/2025	16:03:12	21	€31.2150	XAMS	0XL1010000000000347ER5
29/12/2025	16:03:12	22	€31.2150	XAMS	0XL10700000000000347H9U
29/12/2025	16:03:12	23	€31.2150	XAMS	0XL10A00000000000347GVH
29/12/2025	16:03:12	88	€31.2150	XAMS	0XL1017000000000347G88
29/12/2025	16:03:12	252	€31.2150	XAMS	0XL1017000000000347G85
29/12/2025	16:03:12	252	€31.2150	XAMS	0XL1017000000000347G86
29/12/2025	16:03:12	694	€31.2150	XAMS	0XL1017000000000347G87
29/12/2025	16:03:12	980	€31.2150	XAMS	0XL1017000000000347G84
29/12/2025	16:03:12	21	€27.1500	XLON	0XL1011000000000347IBV
29/12/2025	16:03:12	21	€27.1500	XLON	0XL1011000000000347IC0
29/12/2025	16:03:12	21	€27.1500	XLON	0XL1017000000000347G82
29/12/2025	16:03:12	21	€27.1500	XLON	0XL10A00000000000347GVC
29/12/2025	16:03:12	22	€27.1500	XLON	0XL1017000000000347G83
29/12/2025	16:03:12	23	€27.1500	XLON	0XL1010000000000347ER2
29/12/2025	16:03:12	23	€27.1500	XLON	0XL1040000000000347H6I
29/12/2025	16:03:12	23	€27.1500	XLON	0XL10A00000000000347GVD
29/12/2025	16:03:12	23	€27.1500	XLON	0XL10A00000000000347GVF
29/12/2025	16:03:12	24	€27.1500	XLON	0XL1011000000000347IBU
29/12/2025	16:03:12	24	€27.1500	XLON	0XL1040000000000347H6G
29/12/2025	16:03:12	24	€27.1500	XLON	0XL1040000000000347H6H
29/12/2025	16:03:12	25	€27.1500	XLON	0XL10A00000000000347GVE
29/12/2025	16:03:12	26	€27.1500	XLON	0XL1070000000000347H9T
29/12/2025	16:03:12	27	€27.1500	XLON	0XL1014000000000347EJ2
29/12/2025	16:03:12	27	€27.1500	XLON	0XL1040000000000347H6J
29/12/2025	16:03:12	27	€27.1500	XLON	0XL10D00000000000347FC5
29/12/2025	16:03:12	358	€27.1500	XLON	0XL1010000000000347ER3
29/12/2025	16:03:12	1,323	€27.1500	XLON	0XL1010000000000347ER4
29/12/2025	16:03:13	16	€31.2150	XAMS	0XL10D00000000000347FC7
29/12/2025	16:03:42	23	€27.1500	XLON	0XL1010000000000347ESA
29/12/2025	16:03:42	23	€27.1500	XLON	0XL1040000000000347H7M
29/12/2025	16:03:42	24	€27.1500	XLON	0XL1040000000000347H7N
29/12/2025	16:03:42	24	€27.1500	XLON	0XL10A00000000000347H0S
29/12/2025	16:03:42	25	€27.1500	XLON	0XL10D00000000000347FDE
29/12/2025	16:03:43	1	€27.1500	XLON	0XL1040000000000347H7Q
29/12/2025	16:03:43	23	€27.1500	XLON	0XL1040000000000347H7R
29/12/2025	16:03:43	24	€27.1500	XLON	0XL1070000000000347HBL
29/12/2025	16:03:43	25	€27.1500	XLON	0XL1014000000000347EK5
29/12/2025	16:03:53	22	€27.1500	XLON	0XL1011000000000347IDG
29/12/2025	16:03:53	23	€27.1500	XLON	0XL10A00000000000347H16
29/12/2025	16:03:53	24	€27.1500	XLON	0XL1040000000000347H8D
29/12/2025	16:03:53	124	€27.1500	XLON	0XL1010000000000347ESJ
29/12/2025	16:03:53	323	€27.1500	XLON	0XL1010000000000347ESL
29/12/2025	16:03:53	368	€27.1500	XLON	0XL1010000000000347ESK
29/12/2025	16:03:56	22	€27.1450	XLON	0XL10A00000000000347H1A
29/12/2025	16:03:56	22	€27.1500	XLON	0XL1011000000000347IDK
29/12/2025	16:03:56	1,610	€27.1500	XLON	0XL1010000000000347ESR
29/12/2025	16:03:56	1,658	€27.1500	XLON	0XL1010000000000347ESM
29/12/2025	16:04:15	7	€31.2100	XAMS	0XL1070000000000347HCR
29/12/2025	16:04:15	7	€31.2100	XAMS	0XL10A00000000000347H1T
29/12/2025	16:04:15	9	€31.2100	XAMS	0XL1011000000000347IE4
29/12/2025	16:04:15	10	€31.2100	XAMS	0XL1014000000000347ELG
29/12/2025	16:04:15	10	€31.2100	XAMS	0XL10A00000000000347H1U
29/12/2025	16:04:15	10	€31.2100	XAMS	0XL10A00000000000347H20
29/12/2025	16:04:15	11	€31.2100	XAMS	0XL1010000000000347ETJ
29/12/2025	16:04:15	11	€31.2100	XAMS	0XL1010000000000347ETK
29/12/2025	16:04:15	11	€31.2100	XAMS	0XL1011000000000347IE5
29/12/2025	16:04:15	11	€31.2100	XAMS	0XL1017000000000347GBC
29/12/2025	16:04:15	11	€31.2100	XAMS	0XL1040000000000347H9A
29/12/2025	16:04:15	12	€31.2100	XAMS	0XL1011000000000347IE2
29/12/2025	16:04:15	12	€31.2100	XAMS	0XL1017000000000347GBD
29/12/2025	16:04:15	12	€31.2100	XAMS	0XL10A00000000000347H1V
29/12/2025	16:04:15	16	€31.2100	XAMS	0XL1011000000000347IE1
29/12/2025	16:04:15	17	€31.2100	XAMS	0XL1011000000000347IE3
29/12/2025	16:04:15	21	€27.1450	XLON	0XL1017000000000347GBF
29/12/2025	16:04:15	29	€27.1450	XLON	0XL1017000000000347GBE
29/12/2025	16:04:15	29	€27.1450	XLON	0XL10A00000000000347H21
29/12/2025	16:04:16	9	€31.2050	XAMS	0XL1017000000000347GBO
29/12/2025	16:04:16	11	€31.2050	XAMS	0XL1010000000000347ETM
29/12/2025	16:04:16	20	€31.2050	XAMS	0XL10D00000000000347FEK
29/12/2025	16:04:16	2,627	€31.2050	XAMS	0XL1017000000000347GBM
29/12/2025	16:04:16	2,713	€31.2050	XAMS	0XL1017000000000347GBN
29/12/2025	16:05:00	23	€27.1500	XLON	0XL1011000000000347IFK
29/12/2025	16:06:04	1	€27.1550	XLON	0XL1070000000000347HLV
29/12/2025	16:06:04	20	€27.1550	XLON	0XL1040000000000347HED
29/12/2025	16:06:04	20	€27.1550	XLON	0XL1040000000000347HEE
29/12/2025	16:06:04	20	€27.1550	XLON	0XL1070000000000347HLU
29/12/2025	16:07:43	3	€31.2100	XAMS	0XL1010000000000347F5P

29/12/2025	16:07:43	3	€31.2100	XAMS	0XL1017000000000347GLE
29/12/2025	16:07:43	19	€31.2150	XAMS	0XL10A0000000000347HD6
29/12/2025	16:07:43	20	€31.2150	XAMS	0XL10110000000000347INP
29/12/2025	16:07:43	20	€31.2150	XAMS	0XL10110000000000347INU
29/12/2025	16:07:43	21	€31.2100	XAMS	0XL10110000000000347INQ
29/12/2025	16:07:43	21	€31.2150	XAMS	0XL10100000000000347F5Q
29/12/2025	16:07:43	21	€31.2150	XAMS	0XL10140000000000347ETJ
29/12/2025	16:07:43	21	€31.2150	XAMS	0XL10A0000000000347HD5
29/12/2025	16:07:43	22	€31.2100	XAMS	0XL10110000000000347INR
29/12/2025	16:07:43	22	€31.2100	XAMS	0XL10700000000000347HRO
29/12/2025	16:07:43	22	€31.2150	XAMS	0XL10A0000000000347HD8
29/12/2025	16:07:43	23	€31.2150	XAMS	0XL10110000000000347INO
29/12/2025	16:07:43	23	€31.2150	XAMS	0XL10170000000000347GLC
29/12/2025	16:07:43	23	€31.2150	XAMS	0XL10400000000000347HIK
29/12/2025	16:07:43	23	€31.2150	XAMS	0XL10A0000000000347HD7
29/12/2025	16:07:43	2,314	€31.2150	XAMS	0XL10170000000000347GLB
29/12/2025	16:07:43	5	£27.1400	XLON	0XL10A0000000000347HDB
29/12/2025	16:07:43	15	£27.1400	XLON	0XL10700000000000347HRP
29/12/2025	16:07:43	19	£27.1500	XLON	0XL10A0000000000347HD1
29/12/2025	16:07:43	20	£27.1400	XLON	0XL10400000000000347HIN
29/12/2025	16:07:43	20	£27.1500	XLON	0XL10100000000000347F5O
29/12/2025	16:07:43	20	£27.1500	XLON	0XL10110000000000347INN
29/12/2025	16:07:43	20	£27.1500	XLON	0XL10A0000000000347HCV
29/12/2025	16:07:43	21	£27.1400	XLON	0XL10110000000000347INT
29/12/2025	16:07:43	21	£27.1400	XLON	0XL10400000000000347HIM
29/12/2025	16:07:43	21	£27.1500	XLON	0XL10A0000000000347HCT
29/12/2025	16:07:43	22	£27.1400	XLON	0XL10400000000000347HIL
29/12/2025	16:07:43	22	£27.1400	XLON	0XL10400000000000347HIO
29/12/2025	16:07:43	22	£27.1400	XLON	0XL10A0000000000347HD9
29/12/2025	16:07:43	22	£27.1500	XLON	0XL10140000000000347ETI
29/12/2025	16:07:43	22	£27.1500	XLON	0XL10A0000000000347HCU
29/12/2025	16:07:43	22	£27.1500	XLON	0XL10D0000000000347FNH
29/12/2025	16:07:43	23	£27.1500	XLON	0XL10110000000000347INM
29/12/2025	16:07:43	23	£27.1500	XLON	0XL10170000000000347GL9
29/12/2025	16:07:43	23	£27.1500	XLON	0XL10170000000000347GLA
29/12/2025	16:07:43	23	£27.1500	XLON	0XL10400000000000347HII
29/12/2025	16:07:43	23	£27.1500	XLON	0XL10400000000000347HIJ
29/12/2025	16:07:43	24	£27.1400	XLON	0XL10100000000000347F5R
29/12/2025	16:07:43	24	£27.1400	XLON	0XL10140000000000347ETK
29/12/2025	16:07:43	24	£27.1400	XLON	0XL10D0000000000347FNI
29/12/2025	16:07:43	24	£27.1500	XLON	0XL10110000000000347INL
29/12/2025	16:07:43	25	£27.1400	XLON	0XL10A0000000000347HDA
29/12/2025	16:07:43	28	£27.1400	XLON	0XL10110000000000347INS
29/12/2025	16:07:43	28	£27.1400	XLON	0XL10170000000000347GLD
29/12/2025	16:07:43	99	£27.1400	XLON	0XL10100000000000347F5S
29/12/2025	16:07:43	406	£27.1500	XLON	0XL10100000000000347F5K
29/12/2025	16:07:43	448	£27.1500	XLON	0XL10100000000000347F5L
29/12/2025	16:07:43	1,001	£27.1500	XLON	0XL10100000000000347F5M
29/12/2025	16:07:43	3,521	£27.1500	XLON	0XL10100000000000347F5N
29/12/2025	16:07:49	7	£27.1400	XLON	0XL10170000000000347GMC
29/12/2025	16:07:49	15	£27.1400	XLON	0XL10A0000000000347HDS
29/12/2025	16:08:53	2,642	£27.1550	XLON	0XL10100000000000347F9F
29/12/2025	16:09:08	20	€31.2200	XAMS	0XL10700000000000347I1M
29/12/2025	16:09:08	21	€31.2200	XAMS	0XL10A0000000000347HHT
29/12/2025	16:09:08	23	€31.2200	XAMS	0XL10100000000000347FA7
29/12/2025	16:09:08	23	€31.2200	XAMS	0XL10110000000000347ISN
29/12/2025	16:09:08	23	€31.2200	XAMS	0XL10A0000000000347HHU
29/12/2025	16:09:08	2,990	€31.2200	XAMS	0XL10170000000000347GQI
29/12/2025	16:09:49	21	€31.2200	XAMS	0XL10100000000000347FCC
29/12/2025	16:09:49	21	€31.2200	XAMS	0XL10110000000000347IVA
29/12/2025	16:09:49	22	€31.2200	XAMS	0XL10110000000000347IV9
29/12/2025	16:09:49	22	€31.2200	XAMS	0XL10400000000000347HO7
29/12/2025	16:09:49	23	€31.2200	XAMS	0XL10170000000000347GS9
29/12/2025	16:09:54	242	£27.1550	XLON	0XL10100000000000347FCM
29/12/2025	16:09:54	410	£27.1550	XLON	0XL10100000000000347FCO
29/12/2025	16:09:54	2,083	£27.1550	XLON	0XL10100000000000347FCN
29/12/2025	16:09:54	3,500	£27.1550	XLON	0XL10100000000000347FCP
29/12/2025	16:10:21	20	£27.1550	XLON	0XL10100000000000347FDS
29/12/2025	16:10:21	21	£27.1550	XLON	0XL10140000000000347F4N
29/12/2025	16:10:21	21	£27.1550	XLON	0XL10170000000000347GTM
29/12/2025	16:10:21	21	£27.1550	XLON	0XL10400000000000347HPV
29/12/2025	16:10:21	21	£27.1550	XLON	0XL10A0000000000347HNNH
29/12/2025	16:10:21	22	£27.1550	XLON	0XL10110000000000347J13
29/12/2025	16:10:21	22	£27.1550	XLON	0XL10400000000000347HQ0
29/12/2025	16:10:21	23	£27.1550	XLON	0XL10D0000000000347FVR
29/12/2025	16:10:53	27	€31.2250	XAMS	0XL10110000000000347J3T
29/12/2025	16:10:53	27	€31.2250	XAMS	0XL10A0000000000347HQA
29/12/2025	16:10:53	31	€31.2250	XAMS	0XL10D0000000000347G1Q
29/12/2025	16:10:53	3,186	€31.2250	XAMS	0XL10170000000000347GVO
29/12/2025	16:11:18	26	€31.2250	XAMS	0XL10110000000000347J4T
29/12/2025	16:11:18	26	€31.2250	XAMS	0XL10A0000000000347HRO
29/12/2025	16:11:18	27	€31.2250	XAMS	0XL10140000000000347F8E
29/12/2025	16:11:18	28	€31.2250	XAMS	0XL10170000000000347H12
29/12/2025	16:11:18	2,163	€31.2250	XAMS	0XL10170000000000347H10
29/12/2025	16:11:18	2,409	€31.2300	XAMS	0XL10170000000000347H11
29/12/2025	16:12:10	20	£27.1650	XLON	0XL10100000000000347FJQ
29/12/2025	16:12:10	22	£27.1650	XLON	0XL10110000000000347J7I

29/12/2025	16:12:10	23	£27.1650	XLON	0XL1017000000000347H3M
29/12/2025	16:12:10	23	£27.1650	XLON	0XL10A0000000000347HUU
29/12/2025	16:12:10	30	£27.1650	XLON	0XL10A0000000000347HUV
29/12/2025	16:12:10	31	£27.1650	XLON	0XL1070000000000347ICC
29/12/2025	16:12:19	20	£31.2350	XAMS	0XL1011000000000347J7Q
29/12/2025	16:12:19	21	£31.2350	XAMS	0XL1010000000000347FJV
29/12/2025	16:12:19	21	£31.2350	XAMS	0XL1011000000000347J7R
29/12/2025	16:12:19	21	£31.2350	XAMS	0XL1017000000000347H44
29/12/2025	16:12:19	21	£31.2350	XAMS	0XL1017000000000347H46
29/12/2025	16:12:19	21	£31.2350	XAMS	0XL104000000000034711F
29/12/2025	16:12:19	22	£31.2350	XAMS	0XL10A0000000000347HVK
29/12/2025	16:12:19	25	£31.2350	XAMS	0XL1010000000000347FJU
29/12/2025	16:12:19	215	£31.2350	XAMS	0XL1017000000000347H42
29/12/2025	16:12:19	310	£31.2350	XAMS	0XL1017000000000347H43
29/12/2025	16:12:19	845	£31.2350	XAMS	0XL1017000000000347H41
29/12/2025	16:12:19	3,988	£31.2350	XAMS	0XL1017000000000347H45
29/12/2025	16:12:19	21	£27.1650	XLON	0XL104000000000034711D
29/12/2025	16:12:19	22	£27.1650	XLON	0XL10D0000000000347G5O
29/12/2025	16:12:19	23	£27.1650	XLON	0XL1014000000000347FB4
29/12/2025	16:12:23	350	£27.1700	XLON	0XL1010000000000347FK6
29/12/2025	16:12:23	363	£27.1700	XLON	0XL1010000000000347FKB
29/12/2025	16:12:23	410	£27.1700	XLON	0XL1010000000000347FK7
29/12/2025	16:12:23	500	£27.1700	XLON	0XL1010000000000347FK5
29/12/2025	16:12:23	500	£27.1700	XLON	0XL1010000000000347FK8
29/12/2025	16:12:23	500	£27.1700	XLON	0XL1010000000000347FKA
29/12/2025	16:12:23	500	£27.1700	XLON	0XL1010000000000347FKC
29/12/2025	16:12:23	1,986	£27.1700	XLON	0XL1010000000000347FK4
29/12/2025	16:13:09	20	£27.1700	XLON	0XL10700000000003471FD
29/12/2025	16:13:09	20	£27.1700	XLON	0XL10A0000000000347I2N
29/12/2025	16:13:09	24	£27.1700	XLON	0XL1040000000000347I4L
29/12/2025	16:13:09	25	£27.1700	XLON	0XL1011000000000347J9Q
29/12/2025	16:13:09	32	£27.1700	XLON	0XL1040000000000347I4N
29/12/2025	16:13:09	34	£27.1700	XLON	0XL1040000000000347I4M
29/12/2025	16:13:09	35	£27.1700	XLON	0XL1017000000000347H6Q
29/12/2025	16:13:09	36	£27.1700	XLON	0XL10A0000000000347I2M
29/12/2025	16:13:09	37	£27.1700	XLON	0XL1011000000000347J9P
29/12/2025	16:13:09	38	£27.1700	XLON	0XL10A0000000000347I2L
29/12/2025	16:13:11	88	£27.1700	XLON	0XL1010000000000347FNB
29/12/2025	16:13:11	88	£27.1700	XLON	0XL1010000000000347FNE
29/12/2025	16:13:11	141	£27.1700	XLON	0XL1010000000000347FND
29/12/2025	16:13:11	270	£27.1700	XLON	0XL1010000000000347FNF
29/12/2025	16:13:11	339	£27.1700	XLON	0XL1010000000000347FNG
29/12/2025	16:13:11	410	£27.1700	XLON	0XL1010000000000347FNH
29/12/2025	16:13:11	499	£27.1700	XLON	0XL1010000000000347FNI
29/12/2025	16:13:11	500	£27.1700	XLON	0XL1010000000000347FN6
29/12/2025	16:13:11	900	£27.1700	XLON	0XL1010000000000347FN7
29/12/2025	16:13:11	1,000	£27.1700	XLON	0XL1010000000000347FN5
29/12/2025	16:13:11	2,608	£27.1700	XLON	0XL1010000000000347FNC
29/12/2025	16:13:14	2	£31.2400	XAMS	0XL10D0000000000347G83
29/12/2025	16:13:22	9	£31.2400	XAMS	0XL10A0000000000347I42
29/12/2025	16:13:22	14	£31.2400	XAMS	0XL10A0000000000347I41
29/12/2025	16:13:22	21	£31.2400	XAMS	0XL1014000000000347FE2
29/12/2025	16:13:22	21	£31.2400	XAMS	0XL10A0000000000347I43
29/12/2025	16:13:22	22	£31.2400	XAMS	0XL10D0000000000347G8G
29/12/2025	16:13:22	23	£31.2400	XAMS	0XL1070000000000347IGB
29/12/2025	16:13:22	25	£31.2400	XAMS	0XL10A0000000000347I40
29/12/2025	16:13:22	27	£31.2400	XAMS	0XL1011000000000347JAB
29/12/2025	16:13:22	2,121	£31.2400	XAMS	0XL1017000000000347H74
29/12/2025	16:13:57	203	£31.2400	XAMS	0XL1017000000000347H9L
29/12/2025	16:13:57	290	£31.2400	XAMS	0XL1017000000000347H9J
29/12/2025	16:13:57	550	£31.2400	XAMS	0XL1017000000000347H9K
29/12/2025	16:13:57	936	£31.2400	XAMS	0XL1017000000000347H9M
29/12/2025	16:13:57	1,109	£31.2400	XAMS	0XL1017000000000347H9I
29/12/2025	16:13:57	2,243	£31.2400	XAMS	0XL1017000000000347H9H
29/12/2025	16:13:57	19	£27.1700	XLON	0XL1010000000000347FQ5
29/12/2025	16:13:57	24	£27.1700	XLON	0XL1040000000000347I87
29/12/2025	16:13:57	24	£27.1700	XLON	0XL1040000000000347I88
29/12/2025	16:13:57	25	£27.1700	XLON	0XL1017000000000347H9G
29/12/2025	16:13:57	27	£27.1700	XLON	0XL10A0000000000347I6L
29/12/2025	16:13:57	27	£27.1700	XLON	0XL10A0000000000347I6M
29/12/2025	16:13:57	29	£27.1700	XLON	0XL1011000000000347JCJ
29/12/2025	16:14:00	22	£31.2350	XAMS	0XL1011000000000347JDA
29/12/2025	16:14:02	380	£27.1650	XLON	0XL1010000000000347FQM
29/12/2025	16:14:05	21	£31.2350	XAMS	0XL1011000000000347JDL
29/12/2025	16:14:05	22	£31.2350	XAMS	0XL1010000000000347FR3
29/12/2025	16:14:18	3,955	£27.1650	XLON	0XL1010000000000347FRT
29/12/2025	16:14:19	20	£27.1650	XLON	0XL1040000000000347I9E
29/12/2025	16:14:19	21	£27.1650	XLON	0XL1014000000000347FHJ
29/12/2025	16:14:19	22	£27.1650	XLON	0XL1011000000000347JE8
29/12/2025	16:14:19	22	£27.1650	XLON	0XL10A0000000000347I7I
29/12/2025	16:14:19	23	£27.1650	XLON	0XL1017000000000347HAO
29/12/2025	16:14:19	23	£27.1650	XLON	0XL10D0000000000347GB6
29/12/2025	16:14:19	1,137	£27.1650	XLON	0XL1010000000000347FS4
29/12/2025	16:14:49	19	£31.2350	XAMS	0XL1017000000000347HBV
29/12/2025	16:14:49	20	£31.2350	XAMS	0XL1010000000000347FTL
29/12/2025	16:14:49	21	£31.2350	XAMS	0XL1017000000000347HC0
29/12/2025	16:15:00	22	£31.2350	XAMS	0XL1011000000000347JFO

29/12/2025	16:15:00	22	€31.2350	XAMS	0XL10A0000000000347IB2
29/12/2025	16:15:27	20	€31.2350	XAMS	0XL10A00000000000347ICP
29/12/2025	16:15:33	3	€31.2300	XAMS	0XL1014000000000347FL5
29/12/2025	16:15:33	7	€31.2300	XAMS	0XL1010000000000347G06
29/12/2025	16:15:33	10	€31.2300	XAMS	0XL1011000000000347JHV
29/12/2025	16:15:33	11	€31.2300	XAMS	0XL1040000000000347IDA
29/12/2025	16:15:33	12	€31.2300	XAMS	0XL1011000000000347JHU
29/12/2025	16:15:33	19	€31.2300	XAMS	0XL1014000000000347FL6
29/12/2025	16:15:33	20	€31.2300	XAMS	0XL1011000000000347JI4
29/12/2025	16:15:33	21	€31.2300	XAMS	0XL1070000000000347IQI
29/12/2025	16:15:33	21	€31.2300	XAMS	0XL10A00000000000347IDA
29/12/2025	16:15:33	21	€31.2300	XAMS	0XL10D00000000000347GF7
29/12/2025	16:15:33	22	€31.2300	XAMS	0XL1011000000000347JHT
29/12/2025	16:15:33	22	€31.2300	XAMS	0XL10A00000000000347IDB
29/12/2025	16:15:33	251	€31.2300	XAMS	0XL1017000000000347HEF
29/12/2025	16:15:33	816	€31.2300	XAMS	0XL1017000000000347HEG
29/12/2025	16:15:33	897	€31.2300	XAMS	0XL1017000000000347HED
29/12/2025	16:15:33	1,499	€31.2300	XAMS	0XL1017000000000347HEE
29/12/2025	16:15:33	5	£27.1600	XLON	0XL1010000000000347G07
29/12/2025	16:15:33	21	£27.1600	XLON	0XL1011000000000347JI1
29/12/2025	16:15:33	21	£27.1600	XLON	0XL1040000000000347IDE
29/12/2025	16:15:33	22	£27.1650	XLON	0XL10A00000000000347ID9
29/12/2025	16:15:33	23	£27.1650	XLON	0XL1070000000000347IQH
29/12/2025	16:15:33	30	£27.1600	XLON	0XL1040000000000347IDC
29/12/2025	16:15:33	30	£27.1600	XLON	0XL1040000000000347IDD
29/12/2025	16:15:33	33	£27.1600	XLON	0XL1017000000000347HEH
29/12/2025	16:15:33	34	£27.1600	XLON	0XL10A00000000000347IDE
29/12/2025	16:15:33	35	£27.1600	XLON	0XL10A00000000000347IDF
29/12/2025	16:15:33	37	£27.1600	XLON	0XL1011000000000347JI0
29/12/2025	16:15:33	47	£27.1600	XLON	0XL1010000000000347G0A
29/12/2025	16:15:33	1,616	£27.1600	XLON	0XL1010000000000347G09
29/12/2025	16:15:33	9,283	£27.1600	XLON	0XL1010000000000347G08
29/12/2025	16:15:35	4,248	€31.2400	XAMS	0XL1017000000000347HET
29/12/2025	16:16:03	20	€31.2300	XAMS	0XL1011000000000347JK1
29/12/2025	16:16:06	492	£27.1600	XLON	0XL1010000000000347G28
29/12/2025	16:16:06	3,950	£27.1600	XLON	0XL1010000000000347G27
29/12/2025	16:16:11	5	£27.1550	XLON	0XL1040000000000347IG8
29/12/2025	16:16:11	7	£27.1550	XLON	0XL1017000000000347HHB
29/12/2025	16:16:11	7	£27.1550	XLON	0XL10D00000000000347GHC
29/12/2025	16:16:11	15	£27.1550	XLON	0XL1011000000000347JKH
29/12/2025	16:16:11	77	£27.1550	XLON	0XL1010000000000347G2K
29/12/2025	16:16:11	323	£27.1550	XLON	0XL1010000000000347G2M
29/12/2025	16:16:11	3,446	£27.1550	XLON	0XL1010000000000347G2L
29/12/2025	16:16:12	1,274	£27.1550	XLON	0XL1010000000000347G2R
29/12/2025	16:16:17	5	€31.2250	XAMS	0XL1017000000000347HHO
29/12/2025	16:16:17	5	€31.2250	XAMS	0XL10A00000000000347IGD
29/12/2025	16:16:17	6	€31.2250	XAMS	0XL1011000000000347JL3
29/12/2025	16:16:17	8	€31.2250	XAMS	0XL1070000000000347IUM
29/12/2025	16:16:17	10	€31.2250	XAMS	0XL1011000000000347JL2
29/12/2025	16:16:17	10	€31.2250	XAMS	0XL10A00000000000347IGE
29/12/2025	16:16:17	14	€31.2250	XAMS	0XL1014000000000347FO0
29/12/2025	16:16:17	14	€31.2250	XAMS	0XL10A00000000000347IGC
29/12/2025	16:16:17	21	€31.2250	XAMS	0XL1010000000000347G35
29/12/2025	16:16:17	1,607	€31.2250	XAMS	0XL1017000000000347HHP
29/12/2025	16:16:48	21	£27.1600	XLON	0XL1010000000000347G4I
29/12/2025	16:16:48	22	£27.1600	XLON	0XL1011000000000347JMP
29/12/2025	16:16:48	22	£27.1600	XLON	0XL1040000000000347IIP
29/12/2025	16:16:48	22	£27.1600	XLON	0XL1040000000000347IIQ
29/12/2025	16:16:48	23	£27.1600	XLON	0XL1014000000000347FP5
29/12/2025	16:17:25	19	€31.2300	XAMS	0XL1011000000000347JOH
29/12/2025	16:17:25	22	€31.2300	XAMS	0XL1040000000000347IKT
29/12/2025	16:17:25	2,690	€31.2300	XAMS	0XL1017000000000347HKF
29/12/2025	16:17:25	1	£27.1500	XLON	0XL1070000000000347J28
29/12/2025	16:17:25	8	£27.1500	XLON	0XL1011000000000347JOI
29/12/2025	16:17:25	11	£27.1500	XLON	0XL10A00000000000347IJ8
29/12/2025	16:17:25	21	£27.1550	XLON	0XL10A00000000000347IJ4
29/12/2025	16:17:25	21	£27.1600	XLON	0XL10D00000000000347GKO
29/12/2025	16:17:25	22	£27.1600	XLON	0XL1070000000000347J26
29/12/2025	16:17:25	23	£27.1600	XLON	0XL10A00000000000347IJ3
29/12/2025	16:17:25	24	£27.1600	XLON	0XL1017000000000347HKD
29/12/2025	16:17:25	3,887	£27.1550	XLON	0XL1010000000000347G5T
29/12/2025	16:18:29	20	€31.2250	XAMS	0XL10D00000000000347GO3
29/12/2025	16:18:29	21	€31.2250	XAMS	0XL10A00000000000347IMA
29/12/2025	16:18:29	103	€31.2250	XAMS	0XL1017000000000347HNB
29/12/2025	16:18:29	147	€31.2250	XAMS	0XL1017000000000347HNP
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNC
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HND
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNE
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNF
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNG
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNH
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNI
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNJ
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HНК
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNL
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNM
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNN

29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNO
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNQ
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNR
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNS
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNT
29/12/2025	16:18:29	200	€31.2250	XAMS	0XL1017000000000347HNU
29/12/2025	16:18:52	11	€31.2250	XAMS	0XL1011000000000347JT5
29/12/2025	16:18:52	12	€31.2250	XAMS	0XL1011000000000347JT6
29/12/2025	16:18:52	21	€31.2250	XAMS	0XL1017000000000347HOO
29/12/2025	16:18:52	21	€31.2250	XAMS	0XL10A0000000000347INN
29/12/2025	16:18:52	22	€31.2250	XAMS	0XL1070000000000347J8P
29/12/2025	16:18:52	149	€31.2250	XAMS	0XL1017000000000347HON
29/12/2025	16:19:30	21	€31.2250	XAMS	0XL10A0000000000347IPR
29/12/2025	16:19:30	23	€31.2250	XAMS	0XL1014000000000347G1B
29/12/2025	16:19:30	29	€31.2250	XAMS	0XL1017000000000347HQQ
29/12/2025	16:19:30	1,818	€31.2250	XAMS	0XL1017000000000347HQF
29/12/2025	16:19:30	21	£27.1550	XLON	0XL1011000000000347JVH
29/12/2025	16:19:31	20	£27.1550	XLON	0XL1040000000000347IR4
29/12/2025	16:19:31	20	£27.1550	XLON	0XL10A0000000000347IPU
29/12/2025	16:19:31	22	£27.1550	XLON	0XL1011000000000347JVI
29/12/2025	16:19:31	22	£27.1550	XLON	0XL1017000000000347HQN
29/12/2025	16:19:31	22	£27.1550	XLON	0XL10A0000000000347IQ0
29/12/2025	16:19:31	22	£27.1550	XLON	0XL10D0000000000347GRF
29/12/2025	16:19:31	23	£27.1550	XLON	0XL1040000000000347IR5
29/12/2025	16:19:31	25	£27.1550	XLON	0XL10A0000000000347IPV
29/12/2025	16:19:44	4	€31.2200	XAMS	0XL1070000000000347JCD
29/12/2025	16:19:44	16	€31.2200	XAMS	0XL1010000000000347GC3
29/12/2025	16:19:44	16	€31.2200	XAMS	0XL1011000000000347K05
29/12/2025	16:19:44	16	€31.2200	XAMS	0XL1017000000000347HR7
29/12/2025	16:19:44	16	€31.2200	XAMS	0XL1040000000000347IRL
29/12/2025	16:19:44	21	€31.2200	XAMS	0XL1011000000000347K06
29/12/2025	16:19:52	20	€31.2200	XAMS	0XL1010000000000347GC5
29/12/2025	16:19:52	22	€31.2200	XAMS	0XL1011000000000347K0I
29/12/2025	16:19:52	26	€31.2200	XAMS	0XL1011000000000347K0H
29/12/2025	16:20:34	5	€31.2150	XAMS	0XL1010000000000347GEO
29/12/2025	16:20:34	8	€31.2150	XAMS	0XL1011000000000347K4B
29/12/2025	16:20:34	11	€31.2150	XAMS	0XL1017000000000347HTU
29/12/2025	16:20:34	12	€31.2150	XAMS	0XL10A0000000000347IU3
29/12/2025	16:20:34	16	€31.2150	XAMS	0XL1014000000000347G53
29/12/2025	16:20:34	18	€31.2150	XAMS	0XL1040000000000347IVA
29/12/2025	16:20:34	19	€31.2150	XAMS	0XL1011000000000347K4A
29/12/2025	16:20:34	21	€31.2150	XAMS	0XL1017000000000347HTS
29/12/2025	16:20:34	22	€31.2150	XAMS	0XL1011000000000347K4C
29/12/2025	16:20:34	22	€31.2150	XAMS	0XL10A0000000000347IU2
29/12/2025	16:20:34	23	€31.2150	XAMS	0XL10A0000000000347IU1
29/12/2025	16:20:34	25	€31.2150	XAMS	0XL10A0000000000347IU4
29/12/2025	16:20:34	27	€31.2150	XAMS	0XL10D0000000000347H0D
29/12/2025	16:20:34	4,678	€31.2150	XAMS	0XL1017000000000347HTT
29/12/2025	16:20:34	16	£27.1500	XLON	0XL1014000000000347G54
29/12/2025	16:20:34	20	£27.1500	XLON	0XL1070000000000347JHI
29/12/2025	16:20:34	20	£27.1500	XLON	0XL10A0000000000347IU8
29/12/2025	16:20:34	28	£27.1550	XLON	0XL1070000000000347JHE
29/12/2025	16:20:34	138	£27.1500	XLON	0XL1010000000000347GEP
29/12/2025	16:20:35	7	€31.2000	XAMS	0XL10D0000000000347H0H
29/12/2025	16:20:35	7	€31.2050	XAMS	0XL1010000000000347GF4
29/12/2025	16:20:35	7	€31.2100	XAMS	0XL10A0000000000347IUN
29/12/2025	16:20:35	8	€31.2000	XAMS	0XL1011000000000347K50
29/12/2025	16:20:35	8	€31.2050	XAMS	0XL10A0000000000347IUQ
29/12/2025	16:20:35	8	€31.2050	XAMS	0XL10A0000000000347IUR
29/12/2025	16:20:35	8	€31.2100	XAMS	0XL1017000000000347HU7
29/12/2025	16:20:35	8	€31.2100	XAMS	0XL10A0000000000347IUP
29/12/2025	16:20:35	11	€31.2050	XAMS	0XL1011000000000347K4R
29/12/2025	16:20:35	11	€31.2050	XAMS	0XL1017000000000347HUG
29/12/2025	16:20:35	11	€31.2100	XAMS	0XL1011000000000347K4L
29/12/2025	16:20:35	11	€31.2100	XAMS	0XL1011000000000347K4M
29/12/2025	16:20:35	11	€31.2100	XAMS	0XL1017000000000347HU8
29/12/2025	16:20:35	12	€31.2000	XAMS	0XL10A0000000000347IV3
29/12/2025	16:20:35	12	€31.2100	XAMS	0XL1014000000000347G59
29/12/2025	16:20:35	13	€31.2050	XAMS	0XL1011000000000347K4Q
29/12/2025	16:20:35	16	€31.2100	XAMS	0XL1010000000000347GF3
29/12/2025	16:20:35	17	€31.2000	XAMS	0XL1040000000000347IVS
29/12/2025	16:20:35	17	€31.2100	XAMS	0XL1010000000000347GF2
29/12/2025	16:20:35	18	€31.2100	XAMS	0XL10A0000000000347IUO
29/12/2025	16:20:35	28	€31.2100	XAMS	0XL1070000000000347JHK
29/12/2025	16:20:35	32	€31.2100	XAMS	0XL1011000000000347K4N
29/12/2025	16:20:35	5,336	€31.2000	XAMS	0XL1017000000000347HUK
29/12/2025	16:20:35	5,981	€31.2100	XAMS	0XL1017000000000347HU9
29/12/2025	16:20:35	3	£27.1400	XLON	0XL10D0000000000347H0F
29/12/2025	16:20:35	4	£27.1450	XLON	0XL1011000000000347K4K
29/12/2025	16:20:35	5	£27.1350	XLON	0XL1010000000000347GF5
29/12/2025	16:20:35	5	£27.1350	XLON	0XL1040000000000347IVP
29/12/2025	16:20:35	5	£27.1450	XLON	0XL10A0000000000347IUM
29/12/2025	16:20:35	6	£27.1350	XLON	0XL1011000000000347K4U
29/12/2025	16:20:35	6	£27.1350	XLON	0XL1011000000000347K4V
29/12/2025	16:20:35	6	£27.1350	XLON	0XL10A0000000000347IV2
29/12/2025	16:20:35	7	£27.1350	XLON	0XL1014000000000347G5C
29/12/2025	16:20:35	8	£27.1450	XLON	0XL1011000000000347K4I

29/12/2025	16:20:35	9	£27.1350	XLON	0XL104000000000347IVO
29/12/2025	16:20:35	9	£27.1350	XLON	0XL1040000000000347IVQ
29/12/2025	16:20:35	9	£27.1400	XLON	0XL1040000000000347IVM
29/12/2025	16:20:35	10	£27.1350	XLON	0XL10A0000000000347IUV
29/12/2025	16:20:35	10	£27.1450	XLON	0XL10A00000000000347IUJ
29/12/2025	16:20:35	11	£27.1350	XLON	0XL1017000000000347HUJ
29/12/2025	16:20:35	11	£27.1400	XLON	0XL1017000000000347HUI
29/12/2025	16:20:35	11	£27.1400	XLON	0XL1040000000000347IVL
29/12/2025	16:20:35	13	£27.1400	XLON	0XL1011000000000347K4S
29/12/2025	16:20:35	13	£27.1400	XLON	0XL1011000000000347K4T
29/12/2025	16:20:35	13	£27.1400	XLON	0XL1040000000000347IVN
29/12/2025	16:20:35	13	£27.1500	XLON	0XL1040000000000347IVC
29/12/2025	16:20:35	14	£27.1350	XLON	0XL10A00000000000347IV1
29/12/2025	16:20:35	14	£27.1400	XLON	0XL1070000000000347JHL
29/12/2025	16:20:35	14	£27.1400	XLON	0XL10A00000000000347IUS
29/12/2025	16:20:35	14	£27.1450	XLON	0XL1010000000000347GET
29/12/2025	16:20:35	15	£27.1450	XLON	0XL1040000000000347IVH
29/12/2025	16:20:35	15	£27.1450	XLON	0XL10A00000000000347IUI
29/12/2025	16:20:35	16	£27.1350	XLON	0XL1040000000000347IVR
29/12/2025	16:20:35	16	£27.1450	XLON	0XL1040000000000347IVI
29/12/2025	16:20:35	16	£27.1500	XLON	0XL1017000000000347HU3
29/12/2025	16:20:35	17	£27.1450	XLON	0XL1011000000000347K4J
29/12/2025	16:20:35	17	£27.1450	XLON	0XL10D0000000000347H0E
29/12/2025	16:20:35	18	£27.1350	XLON	0XL10D0000000000347H0G
29/12/2025	16:20:35	18	£27.1450	XLON	0XL1017000000000347HU6
29/12/2025	16:20:35	18	£27.1500	XLON	0XL1040000000000347IVB
29/12/2025	16:20:35	18	£27.1500	XLON	0XL10A00000000000347IUB
29/12/2025	16:20:35	19	£27.1400	XLON	0XL10A00000000000347IUT
29/12/2025	16:20:35	21	£27.1400	XLON	0XL1017000000000347HUH
29/12/2025	16:20:35	25	£27.1500	XLON	0XL1040000000000347IVE
29/12/2025	16:20:35	26	£27.1400	XLON	0XL1014000000000347G5B
29/12/2025	16:20:35	27	£27.1500	XLON	0XL1014000000000347G57
29/12/2025	16:20:35	28	£27.1500	XLON	0XL1010000000000347GEQ
29/12/2025	16:20:35	29	£27.1500	XLON	0XL1011000000000347K4D
29/12/2025	16:20:35	87	£27.1450	XLON	0XL1010000000000347GF0
29/12/2025	16:20:35	790	£27.1450	XLON	0XL1010000000000347GEU
29/12/2025	16:20:35	1,993	£27.1450	XLON	0XL1010000000000347GF1
29/12/2025	16:20:35	2,614	£27.1450	XLON	0XL1010000000000347GEV
29/12/2025	16:20:35	5,328	£27.1500	XLON	0XL1010000000000347GER
29/12/2025	16:21:06	23	£27.1500	XLON	0XL1014000000000347G7S
29/12/2025	16:21:55	1,409	£27.1450	XLON	0XL1010000000000347GKR
29/12/2025	16:22:08	496	£27.1450	XLON	0XL1010000000000347GLE
29/12/2025	16:22:14	20	£27.1450	XLON	0XL1070000000000347JQ6
29/12/2025	16:22:14	24	£27.1450	XLON	0XL1017000000000347I5A
29/12/2025	16:22:14	24	£27.1450	XLON	0XL10A00000000000347J4T
29/12/2025	16:22:14	26	£27.1450	XLON	0XL1040000000000347J7L
29/12/2025	16:22:14	26	£27.1450	XLON	0XL1040000000000347J7M
29/12/2025	16:22:14	26	£27.1450	XLON	0XL10D0000000000347H7D
29/12/2025	16:22:14	27	£27.1450	XLON	0XL1011000000000347KDH
29/12/2025	16:22:14	28	£27.1450	XLON	0XL1040000000000347J7K
29/12/2025	16:22:14	29	£27.1450	XLON	0XL1010000000000347GLI
29/12/2025	16:22:14	29	£27.1450	XLON	0XL10A00000000000347J4S
29/12/2025	16:22:14	30	£27.1450	XLON	0XL1011000000000347KDG
29/12/2025	16:22:14	32	£27.1450	XLON	0XL1011000000000347KDI
29/12/2025	16:22:14	32	£27.1450	XLON	0XL10A00000000000347J4R
29/12/2025	16:22:14	32	£27.1450	XLON	0XL10A00000000000347J4U
29/12/2025	16:22:14	37	£27.1450	XLON	0XL1017000000000347I59
29/12/2025	16:22:14	37	£27.1450	XLON	0XL1040000000000347J7J
29/12/2025	16:22:14	138	£27.1450	XLON	0XL1010000000000347GLG
29/12/2025	16:22:14	1,847	£27.1450	XLON	0XL1010000000000347GLH
29/12/2025	16:22:21	4	£27.1400	XLON	0XL1040000000000347J87
29/12/2025	16:22:21	119	£27.1400	XLON	0XL1010000000000347GLU
29/12/2025	16:22:21	281	£27.1400	XLON	0XL1010000000000347GLT
29/12/2025	16:22:21	852	£27.1400	XLON	0XL1010000000000347GLR
29/12/2025	16:22:21	2,056	£27.1400	XLON	0XL1010000000000347GLS
29/12/2025	16:22:23	4	£27.1400	XLON	0XL10A00000000000347J65
29/12/2025	16:22:23	5	£27.1400	XLON	0XL1014000000000347GC3
29/12/2025	16:22:23	6	£27.1400	XLON	0XL1040000000000347J8K
29/12/2025	16:22:23	7	£27.1400	XLON	0XL10A00000000000347J64
29/12/2025	16:22:31	3	€31.2050	XAMS	0XL10D0000000000347H8E
29/12/2025	16:22:31	15	€31.2050	XAMS	0XL10D0000000000347H8D
29/12/2025	16:22:31	23	€31.2050	XAMS	0XL1010000000000347GMC
29/12/2025	16:22:31	23	€31.2050	XAMS	0XL1011000000000347KES
29/12/2025	16:22:31	23	€31.2050	XAMS	0XL10A00000000000347J6J
29/12/2025	16:22:31	4,482	£27.1400	XLON	0XL1010000000000347GMB
29/12/2025	16:24:13	22	€31.2100	XAMS	0XL1011000000000347KJJ
29/12/2025	16:24:13	94	€31.2100	XAMS	0XL1017000000000347IBH
29/12/2025	16:24:13	362	€31.2100	XAMS	0XL1017000000000347IBG
29/12/2025	16:24:38	18	€31.2150	XAMS	0XL1011000000000347KLD
29/12/2025	16:24:38	18	€31.2150	XAMS	0XL1070000000000347K3H
29/12/2025	16:24:38	19	€31.2150	XAMS	0XL1014000000000347GHC
29/12/2025	16:24:38	19	€31.2150	XAMS	0XL1017000000000347IDG
29/12/2025	16:24:38	19	€31.2150	XAMS	0XL10A00000000000347JEN
29/12/2025	16:24:38	20	€31.2150	XAMS	0XL1011000000000347KLE
29/12/2025	16:24:38	20	€31.2150	XAMS	0XL1040000000000347JFP
29/12/2025	16:24:38	21	€31.2150	XAMS	0XL10A00000000000347JEO
29/12/2025	16:24:38	288	£27.1450	XLON	0XL1010000000000347GS1

29/12/2025	16:24:38	1,038	£27.1450	XLON	0XL101000000000347GS0
29/12/2025	16:24:39	446	£27.1450	XLON	0XL101000000000347GS2
29/12/2025	16:24:46	19	£27.1450	XLON	0XL101000000000347GSM
29/12/2025	16:24:46	21	£27.1450	XLON	0XL104000000000347JGG
29/12/2025	16:24:46	21	£27.1450	XLON	0XL104000000000347JGH
29/12/2025	16:24:46	21	£27.1450	XLON	0XL10A000000000347JF4
29/12/2025	16:24:46	22	£27.1450	XLON	0XL1011000000000347KMB
29/12/2025	16:24:46	22	£27.1450	XLON	0XL10A000000000347JF5
29/12/2025	16:24:46	527	£27.1450	XLON	0XL101000000000347GSK
29/12/2025	16:24:46	2,460	£27.1450	XLON	0XL101000000000347GSL
29/12/2025	16:24:48	3	€31.2100	XAMS	0XL10A000000000347JF8
29/12/2025	16:24:48	18	€31.2100	XAMS	0XL1011000000000347KMK
29/12/2025	16:24:48	18	€31.2100	XAMS	0XL1017000000000347IE8
29/12/2025	16:24:48	19	€31.2100	XAMS	0XL1011000000000347KMJ
29/12/2025	16:24:48	19	€31.2100	XAMS	0XL10A000000000347JF7
29/12/2025	16:24:48	21	€31.2100	XAMS	0XL101000000000347GSN
29/12/2025	16:24:48	4,027	€31.2100	XAMS	0XL1017000000000347IE7
29/12/2025	16:24:48	3	£27.1400	XLON	0XL10A000000000347JFC
29/12/2025	16:24:48	6	£27.1400	XLON	0XL10A000000000347JFD
29/12/2025	16:24:48	21	£27.1400	XLON	0XL1011000000000347KMP
29/12/2025	16:24:48	21	£27.1400	XLON	0XL104000000000347JGM
29/12/2025	16:24:48	22	£27.1400	XLON	0XL1011000000000347KMO
29/12/2025	16:24:48	22	£27.1400	XLON	0XL1017000000000347IEG
29/12/2025	16:24:49	18	€31.2050	XAMS	0XL101000000000347GSR
29/12/2025	16:24:49	3	£27.1400	XLON	0XL1070000000000347K58
29/12/2025	16:24:49	5	£27.1400	XLON	0XL1040000000000347JGQ
29/12/2025	16:25:14	930	£27.1350	XLON	0XL1010000000000347GVG
29/12/2025	16:25:15	1,744	£27.1350	XLON	0XL1010000000000347GVH
29/12/2025	16:25:24	15	€31.2050	XAMS	0XL10D000000000347HIQ
29/12/2025	16:25:24	2,485	€31.2050	XAMS	0XL1017000000000347I1I
29/12/2025	16:25:25	14	€31.2050	XAMS	0XL1011000000000347KQ5
29/12/2025	16:25:25	2,863	€31.2050	XAMS	0XL1017000000000347I13
29/12/2025	16:25:25	780	£27.1350	XLON	0XL1010000000000347H05
29/12/2025	16:25:25	1,906	£27.1350	XLON	0XL1010000000000347H04
29/12/2025	16:25:26	3	£27.1350	XLON	0XL1011000000000347KQB
29/12/2025	16:25:26	3	£27.1350	XLON	0XL1070000000000347K9N
29/12/2025	16:25:26	3	£27.1350	XLON	0XL10A000000000347JJB
29/12/2025	16:25:26	6	£27.1350	XLON	0XL10A000000000347JJA
29/12/2025	16:25:26	6	£27.1350	XLON	0XL10D000000000347HIV
29/12/2025	16:25:26	7	£27.1350	XLON	0XL1011000000000347KQ9
29/12/2025	16:25:26	7	£27.1350	XLON	0XL1011000000000347KQA
29/12/2025	16:25:26	8	£27.1350	XLON	0XL1040000000000347JK6
29/12/2025	16:25:26	8	£27.1350	XLON	0XL1040000000000347JK7
29/12/2025	16:25:26	11	£27.1350	XLON	0XL1010000000000347HOA
29/12/2025	16:25:31	22	£27.1350	XLON	0XL1014000000000347GM2
29/12/2025	16:25:31	25	£27.1350	XLON	0XL1017000000000347I19
29/12/2025	16:25:31	26	£27.1350	XLON	0XL10D000000000347HJ4
29/12/2025	16:25:31	171	£27.1350	XLON	0XL1010000000000347H0D
29/12/2025	16:25:31	1,954	£27.1350	XLON	0XL1010000000000347H0E
29/12/2025	16:25:41	5	€31.2000	XAMS	0XL1010000000000347H0L
29/12/2025	16:25:41	5	€31.2000	XAMS	0XL1011000000000347KRH
29/12/2025	16:25:41	8	€31.2000	XAMS	0XL1014000000000347GML
29/12/2025	16:25:41	8	€31.2000	XAMS	0XL10A000000000347JK0
29/12/2025	16:25:41	13	€31.2000	XAMS	0XL1070000000000347KAC
29/12/2025	16:25:41	15	€31.2000	XAMS	0XL1011000000000347KRF
29/12/2025	16:25:41	16	€31.2000	XAMS	0XL1011000000000347KRG
29/12/2025	16:25:41	54	€31.2000	XAMS	0XL1017000000000347I1N
29/12/2025	16:25:46	7	€31.2000	XAMS	0XL1040000000000347JLC
29/12/2025	16:25:46	9	€31.2000	XAMS	0XL1010000000000347H17
29/12/2025	16:25:46	9	€31.2000	XAMS	0XL1011000000000347KRU
29/12/2025	16:25:46	9	€31.2000	XAMS	0XL10A000000000347JK4
29/12/2025	16:25:46	11	€31.2000	XAMS	0XL1017000000000347IJ0
29/12/2025	16:25:46	11	€31.2000	XAMS	0XL10A000000000347JK5
29/12/2025	16:25:46	252	€31.2000	XAMS	0XL1017000000000347I1T
29/12/2025	16:25:46	997	€31.2000	XAMS	0XL1017000000000347I1U
29/12/2025	16:25:46	1,049	€31.2000	XAMS	0XL1017000000000347I1V
29/12/2025	16:25:46	6	£27.1300	XLON	0XL10A000000000347JK7
29/12/2025	16:25:46	7	£27.1300	XLON	0XL1011000000000347KRV
29/12/2025	16:25:46	7	£27.1300	XLON	0XL10A000000000347JK6
29/12/2025	16:25:46	14	£27.1300	XLON	0XL1017000000000347IJ1
29/12/2025	16:25:46	15	£27.1300	XLON	0XL1040000000000347JLD
29/12/2025	16:25:46	21	£27.1300	XLON	0XL1010000000000347H18
29/12/2025	16:25:47	6	£27.1250	XLON	0XL1011000000000347KS6
29/12/2025	16:25:47	7	£27.1250	XLON	0XL1040000000000347JLH
29/12/2025	16:25:47	9	£27.1250	XLON	0XL10A000000000347JKM
29/12/2025	16:25:47	10	£27.1250	XLON	0XL1017000000000347IJ6
29/12/2025	16:25:47	10	£27.1300	XLON	0XL1070000000000347KAS
29/12/2025	16:25:47	11	£27.1250	XLON	0XL1040000000000347JLI
29/12/2025	16:25:47	11	£27.1300	XLON	0XL1040000000000347JLF
29/12/2025	16:25:47	12	£27.1250	XLON	0XL1011000000000347KS5
29/12/2025	16:25:47	12	£27.1250	XLON	0XL1040000000000347JLJ
29/12/2025	16:25:47	12	£27.1250	XLON	0XL1070000000000347KB0
29/12/2025	16:25:47	12	£27.1300	XLON	0XL10A000000000347JKE
29/12/2025	16:25:47	13	£27.1300	XLON	0XL10A000000000347JKF
29/12/2025	16:25:47	14	£27.1250	XLON	0XL1040000000000347JLK
29/12/2025	16:25:47	14	£27.1250	XLON	0XL10A000000000347JKP
29/12/2025	16:25:47	15	£27.1250	XLON	0XL10A000000000347JKN

29/12/2025	16:25:47	16	£27.1250	XLON	0XL1014000000000347GNO
29/12/2025	16:25:47	22	£27.1300	XLON	0XL10110000000000347KS3
29/12/2025	16:25:47	23	£27.1250	XLON	0XL10110000000000347KS7
29/12/2025	16:25:47	25	£27.1250	XLON	0XL10100000000000347H1E
29/12/2025	16:25:47	532	£27.1300	XLON	0XL10100000000000347H1D
29/12/2025	16:25:47	1,860	£27.1300	XLON	0XL10100000000000347H1B
29/12/2025	16:25:47	3,061	£27.1300	XLON	0XL10100000000000347H1C
29/12/2025	16:26:04	12	€31.2000	XAMS	0XL10110000000000347KT4
29/12/2025	16:26:04	14	€31.2000	XAMS	0XL10A000000000000347JM2
29/12/2025	16:26:04	774	€31.2000	XAMS	0XL101700000000003471JU
29/12/2025	16:26:07	5	€31.1950	XAMS	0XL101700000000003471KE
29/12/2025	16:26:07	5	€31.1950	XAMS	0XL10A000000000000347JM8
29/12/2025	16:26:07	6	€31.1950	XAMS	0XL10140000000000347GNO
29/12/2025	16:26:07	6	€31.1950	XAMS	0XL10A000000000000347JM5
29/12/2025	16:26:07	6	€31.1950	XAMS	0XL10A000000000000347JM6
29/12/2025	16:26:07	8	€31.1950	XAMS	0XL10D000000000000347HLA
29/12/2025	16:26:07	11	€31.1950	XAMS	0XL10100000000000347H20
29/12/2025	16:26:07	15	€31.1950	XAMS	0XL10110000000000347KT6
29/12/2025	16:26:07	15	€31.1950	XAMS	0XL101700000000003471KF
29/12/2025	16:26:07	15	€31.1950	XAMS	0XL10A000000000000347JM7
29/12/2025	16:26:07	22	€31.2000	XAMS	0XL101700000000003471KD
29/12/2025	16:26:07	28	€31.2000	XAMS	0XL101700000000003471KA
29/12/2025	16:26:07	41	€31.1950	XAMS	0XL101700000000003471KG
29/12/2025	16:26:07	168	€31.2000	XAMS	0XL101700000000003471KC
29/12/2025	16:26:07	252	€31.2000	XAMS	0XL101700000000003471K9
29/12/2025	16:26:07	252	€31.2000	XAMS	0XL101700000000003471KB
29/12/2025	16:26:07	450	€31.2000	XAMS	0XL101700000000003471K5
29/12/2025	16:26:07	532	€31.2000	XAMS	0XL101700000000003471K6
29/12/2025	16:26:07	532	€31.2000	XAMS	0XL101700000000003471K8
29/12/2025	16:26:07	922	€31.2000	XAMS	0XL101700000000003471K7
29/12/2025	16:26:08	24	€31.1950	XAMS	0XL101700000000003471KM
29/12/2025	16:26:08	91	€31.1950	XAMS	0XL101700000000003471KO
29/12/2025	16:26:08	97	€31.1950	XAMS	0XL101700000000003471KL
29/12/2025	16:26:08	331	€31.1950	XAMS	0XL101700000000003471KN
29/12/2025	16:26:08	332	€31.1950	XAMS	0XL101700000000003471KK
29/12/2025	16:26:10	26	£27.1250	XLON	0XL10D000000000000347HLF
29/12/2025	16:26:10	29	£27.1250	XLON	0XL101700000000003471KQ
29/12/2025	16:26:10	2,307	£27.1250	XLON	0XL10100000000000347H24
29/12/2025	16:26:11	158	£27.1250	XLON	0XL10100000000000347H26
29/12/2025	16:26:11	792	£27.1250	XLON	0XL10100000000000347H25
29/12/2025	16:26:14	388	£27.1250	XLON	0XL10100000000000347H2D
29/12/2025	16:26:18	23	£27.1250	XLON	0XL10A000000000000347JMU
29/12/2025	16:26:18	244	£27.1250	XLON	0XL10100000000000347H2F
29/12/2025	16:26:18	353	£27.1250	XLON	0XL10100000000000347H2G
29/12/2025	16:26:18	1,233	£27.1250	XLON	0XL10100000000000347H2E
29/12/2025	16:26:19	19	£27.1250	XLON	0XL101700000000003471L5
29/12/2025	16:26:19	20	£27.1250	XLON	0XL10110000000000347KTS
29/12/2025	16:26:19	20	£27.1250	XLON	0XL10A000000000000347JN5
29/12/2025	16:26:22	5	€31.1900	XAMS	0XL10700000000000347KE7
29/12/2025	16:26:22	12	€31.1900	XAMS	0XL10A000000000000347JN3
29/12/2025	16:26:22	13	€31.1900	XAMS	0XL10100000000000347H2O
29/12/2025	16:26:22	13	€31.1900	XAMS	0XL10110000000000347KU6
29/12/2025	16:26:22	13	€31.1900	XAMS	0XL10110000000000347KU8
29/12/2025	16:26:22	14	€31.1900	XAMS	0XL10110000000000347KU5
29/12/2025	16:26:22	14	€31.1900	XAMS	0XL10140000000000347GOL
29/12/2025	16:26:22	14	€31.1900	XAMS	0XL101700000000003471LF
29/12/2025	16:26:22	15	€31.1900	XAMS	0XL10A000000000000347JNH
29/12/2025	16:26:22	16	€31.1900	XAMS	0XL10110000000000347KU7
29/12/2025	16:26:22	16	€31.1900	XAMS	0XL101700000000003471LG
29/12/2025	16:26:22	19	€31.1900	XAMS	0XL10400000000000347JNT
29/12/2025	16:26:22	20	€31.1900	XAMS	0XL10100000000000347H2N
29/12/2025	16:26:22	21	€31.1900	XAMS	0XL10A000000000000347JN1
29/12/2025	16:26:22	25	€31.1900	XAMS	0XL101700000000003471L1
29/12/2025	16:26:22	27	€31.1900	XAMS	0XL10110000000000347KU9
29/12/2025	16:26:22	232	€31.1900	XAMS	0XL101700000000003471LK
29/12/2025	16:26:22	331	€31.1900	XAMS	0XL101700000000003471LH
29/12/2025	16:26:22	6,847	€31.1900	XAMS	0XL101700000000003471LJ
29/12/2025	16:26:22	18	£27.1250	XLON	0XL10400000000000347JNR
29/12/2025	16:26:22	20	£27.1250	XLON	0XL10400000000000347JNS
29/12/2025	16:26:33	17	£27.1250	XLON	0XL10700000000000347KES
29/12/2025	16:26:37	8	£27.1200	XLON	0XL10A000000000000347JOK
29/12/2025	16:26:37	12	£27.1200	XLON	0XL10110000000000347KUO
29/12/2025	16:26:37	12	£27.1200	XLON	0XL10A000000000000347JOL
29/12/2025	16:26:37	13	£27.1200	XLON	0XL10400000000000347JOI
29/12/2025	16:26:37	17	£27.1200	XLON	0XL10400000000000347JOH
29/12/2025	16:26:38	3	€31.1850	XAMS	0XL10110000000000347KUR
29/12/2025	16:26:38	3	€31.1850	XAMS	0XL10A000000000000347JOQ
29/12/2025	16:26:38	5	€31.1850	XAMS	0XL10100000000000347H3A
29/12/2025	16:26:38	5	€31.1850	XAMS	0XL10110000000000347KUQ
29/12/2025	16:26:38	5	€31.1850	XAMS	0XL10140000000000347GP5
29/12/2025	16:26:38	5	€31.1850	XAMS	0XL10400000000000347JOL
29/12/2025	16:26:38	6	€31.1850	XAMS	0XL10D000000000000347HMR
29/12/2025	16:26:38	12	€31.1850	XAMS	0XL10700000000000347KF3
29/12/2025	16:26:38	15	€31.1850	XAMS	0XL10A000000000000347JOP
29/12/2025	16:26:38	319	€31.1850	XAMS	0XL10170000000000347IMD
29/12/2025	16:26:38	6	£27.1200	XLON	0XL10400000000000347JOK
29/12/2025	16:26:38	85	£27.1200	XLON	0XL10100000000000347H39

29/12/2025	16:26:39	151	£27.1200	XLON	0XL101000000000347H3C
29/12/2025	16:26:43	532	£27.1200	XLON	0XL101000000000347H3M
29/12/2025	16:26:44	1,152	€31.1850	XAMS	0XL1017000000000347IMQ
29/12/2025	16:26:44	13	£27.1200	XLON	0XL1011000000000347KVB
29/12/2025	16:26:44	382	£27.1200	XLON	0XL101000000000347H3N
29/12/2025	16:26:44	4,317	£27.1200	XLON	0XL1010000000000347H3O
29/12/2025	16:26:47	6	£27.1150	XLON	0XL1011000000000347KVD
29/12/2025	16:26:47	10	£27.1150	XLON	0XL101000000000347H3U
29/12/2025	16:26:47	13	£27.1150	XLON	0XL10A0000000000347JPF
29/12/2025	16:26:47	15	£27.1150	XLON	0XL1017000000000347IN0
29/12/2025	16:26:47	15	£27.1150	XLON	0XL1040000000000347JOQ
29/12/2025	16:26:47	15	£27.1150	XLON	0XL1070000000000347KG6
29/12/2025	16:26:47	15	£27.1150	XLON	0XL10A0000000000347JPG
29/12/2025	16:26:47	15	£27.1150	XLON	0XL10A0000000000347JPH
29/12/2025	16:26:47	16	£27.1150	XLON	0XL1011000000000347KVE
29/12/2025	16:26:47	376	£27.1150	XLON	0XL1070000000000347KG7
29/12/2025	16:26:47	863	£27.1150	XLON	0XL1010000000000347H3T
29/12/2025	16:26:52	242	£27.1150	XLON	0XL1010000000000347H40
29/12/2025	16:27:08	1	€31.1800	XAMS	0XL1017000000000347INK
29/12/2025	16:27:08	3	€31.1800	XAMS	0XL1010000000000347H43
29/12/2025	16:27:08	3	€31.1800	XAMS	0XL1017000000000347INM
29/12/2025	16:27:08	3	€31.1800	XAMS	0XL10A0000000000347JQE
29/12/2025	16:27:08	4	€31.1800	XAMS	0XL1011000000000347LOF
29/12/2025	16:27:08	4	€31.1800	XAMS	0XL1017000000000347INL
29/12/2025	16:27:08	4	€31.1800	XAMS	0XL1070000000000347KHN
29/12/2025	16:27:08	4	€31.1800	XAMS	0XL10A0000000000347JQD
29/12/2025	16:27:08	5	€31.1800	XAMS	0XL1011000000000347LOE
29/12/2025	16:27:08	5	€31.1800	XAMS	0XL1011000000000347LOG
29/12/2025	16:27:08	13	€31.1800	XAMS	0XL10D0000000000347HO7
29/12/2025	16:27:10	3	€31.1800	XAMS	0XL1011000000000347LOM
29/12/2025	16:27:31	250	£27.1250	XLON	0XL1010000000000347H4P
29/12/2025	16:27:31	350	£27.1250	XLON	0XL1010000000000347H4Q
29/12/2025	16:27:31	491	£27.1250	XLON	0XL1010000000000347H4O
29/12/2025	16:27:31	2,608	£27.1250	XLON	0XL1010000000000347H4R
29/12/2025	16:27:34	12	£27.1200	XLON	0XL1011000000000347L21
29/12/2025	16:27:34	12	£27.1200	XLON	0XL1017000000000347IOP
29/12/2025	16:27:34	12	£27.1200	XLON	0XL1040000000000347JQ7
29/12/2025	16:27:34	12	£27.1200	XLON	0XL1040000000000347JQ8
29/12/2025	16:27:34	12	£27.1200	XLON	0XL10A0000000000347JRJ
29/12/2025	16:27:34	12	£27.1200	XLON	0XL10A0000000000347JRK
29/12/2025	16:27:34	12	£27.1200	XLON	0XL10D0000000000347HPT
29/12/2025	16:27:34	14	£27.1200	XLON	0XL1014000000000347GQT
29/12/2025	16:27:36	10	£27.1200	XLON	0XL1010000000000347H5B
29/12/2025	16:27:36	11	£27.1200	XLON	0XL1040000000000347JQA
29/12/2025	16:27:36	13	£27.1200	XLON	0XL10A0000000000347JRU
29/12/2025	16:27:40	934	£27.1150	XLON	0XL1010000000000347H5J
29/12/2025	16:27:41	422	£27.1150	XLON	0XL1010000000000347H5Q
29/12/2025	16:27:49	11	£27.1200	XLON	0XL10A0000000000347JSP
29/12/2025	16:27:51	4	£27.1200	XLON	0XL1014000000000347GRA
29/12/2025	16:27:52	8	£27.1200	XLON	0XL1014000000000347GRB
29/12/2025	16:27:52	10	£27.1200	XLON	0XL1017000000000347IP3
29/12/2025	16:27:52	10	£27.1200	XLON	0XL1040000000000347JR1
29/12/2025	16:27:52	11	£27.1200	XLON	0XL1040000000000347JR2
29/12/2025	16:27:52	12	£27.1200	XLON	0XL1040000000000347JR0
29/12/2025	16:27:55	11	£27.1200	XLON	0XL1017000000000347IP7
29/12/2025	16:27:56	10	£27.1200	XLON	0XL10A0000000000347JT5
29/12/2025	16:27:56	11	£27.1200	XLON	0XL1070000000000347KKR
29/12/2025	16:27:56	12	£27.1200	XLON	0XL1011000000000347L30
29/12/2025	16:27:59	5	€31.1800	XAMS	0XL1014000000000347GRF
29/12/2025	16:27:59	5	€31.1800	XAMS	0XL10A0000000000347JT7
29/12/2025	16:27:59	6	€31.1800	XAMS	0XL1040000000000347JR5
29/12/2025	16:27:59	7	€31.1800	XAMS	0XL1011000000000347L34
29/12/2025	16:28:08	4	€31.1850	XAMS	0XL10A0000000000347JTI
29/12/2025	16:28:08	5	€31.1850	XAMS	0XL1010000000000347H6T
29/12/2025	16:28:08	6	€31.1850	XAMS	0XL1017000000000347IPQ
29/12/2025	16:28:08	7	€31.1850	XAMS	0XL1011000000000347L3U
29/12/2025	16:28:10	250	£27.1300	XLON	0XL1010000000000347H73
29/12/2025	16:28:10	278	£27.1300	XLON	0XL1010000000000347H72
29/12/2025	16:28:10	634	£27.1300	XLON	0XL1010000000000347H74
29/12/2025	16:28:10	1,226	£27.1300	XLON	0XL1010000000000347H71
29/12/2025	16:28:13	175	£27.1350	XLON	0XL1010000000000347H7G
29/12/2025	16:28:13	175	£27.1350	XLON	0XL1010000000000347H7H
29/12/2025	16:28:13	410	£27.1350	XLON	0XL1010000000000347H7J
29/12/2025	16:28:13	500	£27.1350	XLON	0XL1010000000000347H7I
29/12/2025	16:28:13	2,608	£27.1350	XLON	0XL1010000000000347H7F
29/12/2025	16:28:17	23	£27.1350	XLON	0XL1010000000000347H80
29/12/2025	16:28:17	500	£27.1350	XLON	0XL1010000000000347H7R
29/12/2025	16:28:17	500	£27.1350	XLON	0XL1010000000000347H7T
29/12/2025	16:28:17	500	£27.1350	XLON	0XL1010000000000347H7U
29/12/2025	16:28:17	500	£27.1350	XLON	0XL1010000000000347H7V
29/12/2025	16:28:17	2,608	£27.1350	XLON	0XL1010000000000347H7S
29/12/2025	16:28:23	9	£27.1300	XLON	0XL1010000000000347H87
29/12/2025	16:28:23	9	£27.1300	XLON	0XL10A0000000000347JUJ
29/12/2025	16:28:23	10	£27.1300	XLON	0XL1011000000000347L4F
29/12/2025	16:28:23	11	£27.1300	XLON	0XL1011000000000347L4G
29/12/2025	16:28:23	12	£27.1300	XLON	0XL10D0000000000347HSK
29/12/2025	16:28:23	323	£27.1300	XLON	0XL1010000000000347H89

29/12/2025	16:28:23	1,118	£27.1300	XLON	0XL101000000000347H88
29/12/2025	16:28:24	309	£27.1300	XLON	0XL101000000000347H8A
29/12/2025	16:28:25	7	£27.1300	XLON	0XL1017000000000347IQT
29/12/2025	16:28:25	7	£27.1300	XLON	0XL1040000000000347JSC
29/12/2025	16:28:25	7	£27.1300	XLON	0XL10A0000000000347JUQ
29/12/2025	16:28:25	9	£27.1300	XLON	0XL10A0000000000347JUP
29/12/2025	16:28:25	10	£27.1300	XLON	0XL1014000000000347GT1
29/12/2025	16:28:25	110	£27.1300	XLON	0XL1010000000000347H8B
29/12/2025	16:28:25	870	£27.1300	XLON	0XL1010000000000347H8C
29/12/2025	16:28:37	3	€31.1900	XAMS	0XL1017000000000347IRN
29/12/2025	16:28:37	4	€31.1900	XAMS	0XL10A0000000000347JVB
29/12/2025	16:28:37	4	€31.1900	XAMS	0XL10A0000000000347JVD
29/12/2025	16:28:37	4	€31.1900	XAMS	0XL10D0000000000347HTG
29/12/2025	16:28:37	5	€31.1900	XAMS	0XL1014000000000347GTH
29/12/2025	16:28:37	5	€31.1900	XAMS	0XL10A0000000000347JVC
29/12/2025	16:28:37	7	€31.1900	XAMS	0XL1040000000000347JT6
29/12/2025	16:28:37	8	€31.1900	XAMS	0XL1010000000000347H8S
29/12/2025	16:28:37	8	€31.1900	XAMS	0XL1011000000000347L4S
29/12/2025	16:28:37	103	€31.1900	XAMS	0XL1017000000000347IRP
29/12/2025	16:28:37	1,846	€31.1900	XAMS	0XL1017000000000347IRO
29/12/2025	16:28:39	5	€31.1900	XAMS	0XL1017000000000347IRV
29/12/2025	16:28:39	5	€31.1900	XAMS	0XL10A0000000000347JVI
29/12/2025	16:28:39	5	€31.1900	XAMS	0XL10D0000000000347HTK
29/12/2025	16:28:39	6	€31.1900	XAMS	0XL1010000000000347H90
29/12/2025	16:28:39	248	€31.1900	XAMS	0XL1017000000000347IRU
29/12/2025	16:28:39	7	£27.1250	XLON	0XL1040000000000347JTD
29/12/2025	16:28:39	8	£27.1250	XLON	0XL1011000000000347L55
29/12/2025	16:28:39	10	£27.1200	XLON	0XL1011000000000347L56
29/12/2025	16:28:39	10	£27.1250	XLON	0XL1017000000000347IS0
29/12/2025	16:28:39	10	£27.1250	XLON	0XL10A0000000000347JVJ
29/12/2025	16:28:39	11	£27.1250	XLON	0XL1040000000000347JTC
29/12/2025	16:28:39	1,574	£27.1250	XLON	0XL1010000000000347H91
29/12/2025	16:28:52	8	£27.1200	XLON	0XL1011000000000347L6G
29/12/2025	16:28:52	9	£27.1200	XLON	0XL10D0000000000347HUI
29/12/2025	16:28:52	11	£27.1200	XLON	0XL1010000000000347H9F
29/12/2025	16:29:01	6	£27.1300	XLON	0XL1014000000000347GUG
29/12/2025	16:29:01	8	£27.1300	XLON	0XL1040000000000347JUJ
29/12/2025	16:29:01	8	£27.1300	XLON	0XL1040000000000347JUV
29/12/2025	16:29:01	8	£27.1300	XLON	0XL1040000000000347JVO
29/12/2025	16:29:01	9	£27.1300	XLON	0XL10A0000000000347K1H
29/12/2025	16:29:02	6	£27.1300	XLON	0XL1040000000000347JV5
29/12/2025	16:29:02	7	£27.1300	XLON	0XL10A0000000000347K1O
29/12/2025	16:29:03	3	€31.1900	XAMS	0XL1010000000000347HA9
29/12/2025	16:29:03	303	€31.1900	XAMS	0XL1017000000000347ITL
29/12/2025	16:29:04	681	£27.1250	XLON	0XL1010000000000347HAD
29/12/2025	16:29:05	524	£27.1250	XLON	0XL1010000000000347HAL
29/12/2025	16:29:05	1,126	£27.1250	XLON	0XL1010000000000347HAE
29/12/2025	16:29:06	3	€31.1900	XAMS	0XL1011000000000347L80
29/12/2025	16:29:06	3	€31.1900	XAMS	0XL1017000000000347IU9
29/12/2025	16:29:06	3	€31.1900	XAMS	0XL1040000000000347JVG
29/12/2025	16:29:06	3	€31.1900	XAMS	0XL10A0000000000347K21
29/12/2025	16:29:06	3	€31.1900	XAMS	0XL10A0000000000347K22
29/12/2025	16:29:06	4	€31.1900	XAMS	0XL1010000000000347HAP
29/12/2025	16:29:06	4	€31.1900	XAMS	0XL1011000000000347L81
29/12/2025	16:29:06	4	€31.1900	XAMS	0XL1017000000000347IU8
29/12/2025	16:29:06	4	€31.1900	XAMS	0XL10D0000000000347IOE
29/12/2025	16:29:06	5	€31.1900	XAMS	0XL1010000000000347HAO
29/12/2025	16:29:06	5	€31.1900	XAMS	0XL1011000000000347L7V
29/12/2025	16:29:06	219	€31.1900	XAMS	0XL1017000000000347IU6
29/12/2025	16:29:06	1,139	€31.1900	XAMS	0XL1017000000000347IU7
29/12/2025	16:29:06	4	£27.1250	XLON	0XL1011000000000347L7R
29/12/2025	16:29:06	5	£27.1250	XLON	0XL1011000000000347L7S
29/12/2025	16:29:06	5	£27.1250	XLON	0XL1017000000000347IU5
29/12/2025	16:29:06	5	£27.1250	XLON	0XL1070000000000347KPK
29/12/2025	16:29:06	6	£27.1250	XLON	0XL10D0000000000347IOD
29/12/2025	16:29:06	9	£27.1250	XLON	0XL1070000000000347KPH
29/12/2025	16:29:06	2,101	£27.1250	XLON	0XL1010000000000347HAN
29/12/2025	16:29:07	3	€31.1850	XAMS	0XL10A0000000000347K29
29/12/2025	16:29:07	4	€31.1850	XAMS	0XL1070000000000347KPM
29/12/2025	16:29:07	4	€31.1850	XAMS	0XL10A0000000000347K28
29/12/2025	16:29:07	5	€31.1850	XAMS	0XL1011000000000347L85
29/12/2025	16:29:07	5	€31.1850	XAMS	0XL1011000000000347L86
29/12/2025	16:29:07	5	€31.1850	XAMS	0XL1014000000000347GV5
29/12/2025	16:29:07	3	£27.1200	XLON	0XL1040000000000347JVL
29/12/2025	16:29:07	3	£27.1200	XLON	0XL1070000000000347KPL
29/12/2025	16:29:07	4	£27.1200	XLON	0XL10A0000000000347K25
29/12/2025	16:29:07	4	£27.1200	XLON	0XL10A0000000000347K26
29/12/2025	16:29:07	6	£27.1200	XLON	0XL1040000000000347JVN
29/12/2025	16:29:07	7	£27.1200	XLON	0XL1040000000000347JVM
29/12/2025	16:29:07	7	£27.1200	XLON	0XL1040000000000347JVO
29/12/2025	16:29:07	7	£27.1200	XLON	0XL10A0000000000347K24
29/12/2025	16:29:07	8	£27.1200	XLON	0XL1017000000000347IUB
29/12/2025	16:29:07	10	£27.1200	XLON	0XL10A0000000000347K23
29/12/2025	16:29:10	3	£27.1200	XLON	0XL1010000000000347HB2
29/12/2025	16:29:10	4	£27.1200	XLON	0XL1011000000000347L8J
29/12/2025	16:29:10	4	£27.1200	XLON	0XL1017000000000347IV4
29/12/2025	16:29:10	4	£27.1200	XLON	0XL1017000000000347IV5

29/12/2025	16:29:10	4	£27.1200	XLON	0XL104000000000347K07
29/12/2025	16:29:10	4	£27.1200	XLON	0XL10A000000000347K2H
29/12/2025	16:29:10	5	£27.1200	XLON	0XL10A000000000347K2G
29/12/2025	16:29:11	5	£27.1200	XLON	0XL1011000000000347L8L
29/12/2025	16:29:12	3	€31.1850	XAMS	0XL1011000000000347L8O
29/12/2025	16:29:12	3	€31.1850	XAMS	0XL10A000000000347K2K
29/12/2025	16:29:12	4	€31.1850	XAMS	0XL1011000000000347L8P
29/12/2025	16:29:12	4	€31.1850	XAMS	0XL107000000000347KQ7
29/12/2025	16:29:12	4	€31.1850	XAMS	0XL10A000000000347K2J
29/12/2025	16:29:13	1,094	£27.1150	XLON	0XL1010000000000347HBB
29/12/2025	16:29:14	320	£27.1150	XLON	0XL1010000000000347HBC
29/12/2025	16:29:16	6	£27.1150	XLON	0XL1014000000000347GVL
29/12/2025	16:29:16	49	£27.1150	XLON	0XL1070000000000347KR4
29/12/2025	16:29:16	380	£27.1150	XLON	0XL1010000000000347HBQ
29/12/2025	16:29:16	535	£27.1150	XLON	0XL1010000000000347HBO
29/12/2025	16:29:16	690	£27.1150	XLON	0XL1010000000000347HBP
29/12/2025	16:29:18	3	€31.1800	XAMS	0XL1014000000000347GVT
29/12/2025	16:29:18	3	€31.1800	XAMS	0XL1017000000000347IVO
29/12/2025	16:29:18	3	€31.1800	XAMS	0XL1070000000000347KRD
29/12/2025	16:29:18	4	€31.1800	XAMS	0XL1040000000000347K14
29/12/2025	16:29:18	4	€31.1800	XAMS	0XL10A000000000347K35
29/12/2025	16:29:18	5	€31.1800	XAMS	0XL1010000000000347HC6
29/12/2025	16:29:18	5	€31.1800	XAMS	0XL1011000000000347L9H
29/12/2025	16:29:18	6	€31.1800	XAMS	0XL1010000000000347HC5
29/12/2025	16:29:18	6	€31.1800	XAMS	0XL1017000000000347IVM
29/12/2025	16:29:18	6	€31.1800	XAMS	0XL10A000000000347K36
29/12/2025	16:29:18	7	€31.1800	XAMS	0XL1011000000000347L9I
29/12/2025	16:29:18	207	€31.1800	XAMS	0XL1017000000000347IVN
29/12/2025	16:29:18	4	£27.1150	XLON	0XL10A000000000347K34
29/12/2025	16:29:22	3	€31.1800	XAMS	0XL1011000000000347L9V
29/12/2025	16:29:22	3	€31.1800	XAMS	0XL1017000000000347JOK
29/12/2025	16:29:22	3	€31.1800	XAMS	0XL10A000000000347K4F
29/12/2025	16:29:22	4	€31.1800	XAMS	0XL1011000000000347L9U
29/12/2025	16:29:22	4	€31.1800	XAMS	0XL1014000000000347H08
29/12/2025	16:29:22	4	€31.1800	XAMS	0XL1070000000000347KS8
29/12/2025	16:29:22	4	£27.1150	XLON	0XL10A000000000347K4E
29/12/2025	16:29:25	3	€31.1850	XAMS	0XL10A000000000347K4P
29/12/2025	16:29:25	4	€31.1850	XAMS	0XL10A000000000347K4Q
29/12/2025	16:29:25	6	€31.1850	XAMS	0XL1017000000000347J0T
29/12/2025	16:29:25	6	€31.1850	XAMS	0XL1070000000000347KSL
29/12/2025	16:29:25	3	£27.1200	XLON	0XL1010000000000347HCI
29/12/2025	16:29:25	3	£27.1200	XLON	0XL1014000000000347H0E
29/12/2025	16:29:25	3	£27.1200	XLON	0XL10A000000000347K4O
29/12/2025	16:29:25	2,060	£27.1200	XLON	0XL1010000000000347HCH
29/12/2025	16:29:38	3	€31.1800	XAMS	0XL1040000000000347K4L
29/12/2025	16:29:38	4	€31.1800	XAMS	0XL1011000000000347LCU
29/12/2025	16:29:38	4	€31.1800	XAMS	0XL10D000000000347I4O
29/12/2025	16:29:38	3	£27.1150	XLON	0XL10A000000000347K6O
29/12/2025	16:29:38	3	£27.1150	XLON	0XL10A000000000347K6P
29/12/2025	16:29:42	3	£27.1150	XLON	0XL10A000000000347K83
29/12/2025	16:29:42	5	£27.1150	XLON	0XL10A000000000347K84
29/12/2025	16:29:45	5	£27.1150	XLON	0XL1040000000000347K5I
29/12/2025	16:29:45	5	£27.1150	XLON	0XL10A000000000347K8K
29/12/2025	16:29:45	5	£27.1150	XLON	0XL10D000000000347I6Q
29/12/2025	16:29:45	6	£27.1150	XLON	0XL1011000000000347L9U
29/12/2025	16:29:45	6	£27.1150	XLON	0XL1040000000000347K5J
29/12/2025	16:29:45	126	£27.1150	XLON	0XL1070000000000347L0E
29/12/2025	16:29:48	3	€31.1800	XAMS	0XL1011000000000347LFR
29/12/2025	16:29:48	3	€31.1800	XAMS	0XL1011000000000347LFT
29/12/2025	16:29:48	3	€31.1800	XAMS	0XL1014000000000347H59
29/12/2025	16:29:48	3	€31.1800	XAMS	0XL10A000000000347K9H
29/12/2025	16:29:48	3	€31.1800	XAMS	0XL10A000000000347K9L
29/12/2025	16:29:48	4	€31.1800	XAMS	0XL1011000000000347LFS
29/12/2025	16:29:48	4	€31.1800	XAMS	0XL10D000000000347I7H
29/12/2025	16:29:48	6	€31.1800	XAMS	0XL10A000000000347K9M
29/12/2025	16:29:48	7	€31.1800	XAMS	0XL1010000000000347HGG
29/12/2025	16:29:48	3	£27.1150	XLON	0XL1040000000000347K5V
29/12/2025	16:29:48	7	£27.1150	XLON	0XL10A000000000347K9K
29/12/2025	16:29:51	3	£27.1150	XLON	0XL1040000000000347K6P
29/12/2025	16:29:51	3	£27.1150	XLON	0XL10D000000000347I86
29/12/2025	16:29:51	6	£27.1150	XLON	0XL1011000000000347LGJ
29/12/2025	16:29:51	5,291	£27.1150	XLON	0XL1010000000000347HHL
29/12/2025	16:29:52	4	€31.1800	XAMS	0XL1070000000000347L23
29/12/2025	16:29:52	5	€31.1800	XAMS	0XL1011000000000347LHB
29/12/2025	16:29:52	6	€31.1800	XAMS	0XL1014000000000347H6B
29/12/2025	16:29:52	6	€31.1800	XAMS	0XL10A000000000347KAK
29/12/2025	16:29:52	8	€31.1800	XAMS	0XL1011000000000347LH9
29/12/2025	16:29:52	11	€31.1800	XAMS	0XL1011000000000347LHA
29/12/2025	16:29:52	7	£27.1150	XLON	0XL1040000000000347K6R
29/12/2025	16:29:53	1	€31.1800	XAMS	0XL1011000000000347LHH
29/12/2025	16:29:53	2	€31.1800	XAMS	0XL1011000000000347LHJ
29/12/2025	16:29:53	4	€31.1800	XAMS	0XL1017000000000347J63
29/12/2025	16:29:53	7	€31.1800	XAMS	0XL1017000000000347J60
29/12/2025	16:29:53	8	€31.1800	XAMS	0XL10A000000000347KAO
29/12/2025	16:29:53	481	€31.1800	XAMS	0XL1017000000000347J67
29/12/2025	16:29:54	7	€31.1800	XAMS	0XL1040000000000347K7D
29/12/2025	16:29:55	2	€31.1850	XAMS	0XL1011000000000347LIH

29/12/2025	16:29:55	3	€31.1850	XAMS	0XL1011000000000347LIJ
29/12/2025	16:29:55	4	€31.1850	XAMS	0XL10D0000000000347I97
29/12/2025	16:29:55	5	€31.1850	XAMS	0XL1010000000000347HJ0
29/12/2025	16:29:56	3	€31.1850	XAMS	0XL10A0000000000347KBU
29/12/2025	16:29:56	5	€31.1850	XAMS	0XL10A0000000000347KBT
29/12/2025	16:29:56	15	€31.1850	XAMS	0XL1017000000000347J88
29/12/2025	16:29:56	336	€31.1850	XAMS	0XL1017000000000347J87
29/12/2025	16:29:56	997	€31.1850	XAMS	0XL1017000000000347J85
29/12/2025	16:29:56	1,500	€31.1850	XAMS	0XL1017000000000347J86
29/12/2025	16:29:56	3	£27.1200	XLON	0XL10A0000000000347K7
29/12/2025	16:29:56	5	£27.1200	XLON	0XL1040000000000347K8M
29/12/2025	16:29:56	6	£27.1200	XLON	0XL1040000000000347K8J
29/12/2025	16:29:56	8	£27.1200	XLON	0XL1011000000000347LIV
29/12/2025	16:29:56	11	£27.1200	XLON	0XL1011000000000347LIT
29/12/2025	16:29:56	11	£27.1200	XLON	0XL1014000000000347H7G
29/12/2025	16:29:56	16	£27.1200	XLON	0XL1070000000000347L39
29/12/2025	16:29:56	19	£27.1200	XLON	0XL1011000000000347LIP
29/12/2025	16:29:57	196	€31.1850	XAMS	0XL1017000000000347J8G
29/12/2025	16:29:57	200	€31.1850	XAMS	0XL1017000000000347J8H
29/12/2025	16:29:57	200	€31.1850	XAMS	0XL1017000000000347J8I
29/12/2025	16:29:57	200	€31.1850	XAMS	0XL1017000000000347J8J
29/12/2025	16:29:57	200	€31.1850	XAMS	0XL1017000000000347J8N
29/12/2025	16:29:57	215	€31.1850	XAMS	0XL1017000000000347J8P
29/12/2025	16:29:57	500	€31.1850	XAMS	0XL1017000000000347J8O
29/12/2025	16:29:57	3	£27.1150	XLON	0XL10A0000000000347KCN
29/12/2025	16:29:57	4	£27.1150	XLON	0XL1070000000000347L3C
29/12/2025	16:29:57	8	£27.1150	XLON	0XL10D0000000000347I9V
29/12/2025	16:29:57	9	£27.1150	XLON	0XL1040000000000347K8P
29/12/2025	16:29:57	9	£27.1150	XLON	0XL10A0000000000347KCM
29/12/2025	16:29:57	13	£27.1150	XLON	0XL10A0000000000347KCO
29/12/2025	16:29:57	14	£27.1150	XLON	0XL1010000000000347HJI
29/12/2025	16:29:57	17	£27.1150	XLON	0XL1017000000000347J8K
29/12/2025	16:29:57	18	£27.1150	XLON	0XL1017000000000347J8M
29/12/2025	16:29:57	18	£27.1150	XLON	0XL1040000000000347K8N