

Transaction in Own Shares

17 December, 2025

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Shell plc (the 'Company') announces that on 17 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
17/12/2025	752,611	26.9200	26.5850	26.7413	LSE	GBP
17/12/2025	-	-	-	-	Chi-X (CXE)	GBP
17/12/2025	-	-	-	-	BATS (BXE)	GBP
17/12/2025	751,601	30.7200	30.3400	30.5251	XAMS	EUR
17/12/2025	-	-	-	-	CBOE DXE	EUR
17/12/2025	-	-	-	-	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
17/12/2025	08:00:05	43	€30.3450	XAMS	0XL10D000000000088VVPO
17/12/2025	08:00:05	44	€30.3450	XAMS	0XL101000000000088VV92
17/12/2025	08:00:05	44	€30.3450	XAMS	0XL101700000000088VVHA
17/12/2025	08:00:05	45	€30.3450	XAMS	0XL10D000000000088VVPN
17/12/2025	08:00:06	11	€30.3400	XAMS	0XL101400000000088VVO3
17/12/2025	08:00:06	12	€30.3400	XAMS	0XL10400000000088VV8B
17/12/2025	08:00:06	17	€30.3400	XAMS	0XL101100000000088VVQJ
17/12/2025	08:00:06	21	€30.3400	XAMS	0XL10700000000088VV9G
17/12/2025	08:00:06	44	€30.3400	XAMS	0XL10400000000088VV8C
17/12/2025	08:00:06	45	€30.3400	XAMS	0XL101100000000088VVQK
17/12/2025	08:00:06	46	€30.3400	XAMS	0XL101400000000088VVO2
17/12/2025	08:00:06	46	€30.3400	XAMS	0XL10400000000088VV8A
17/12/2025	08:00:10	44	€30.3600	XAMS	0XL101700000000088VVI8
17/12/2025	08:00:10	46	€30.3600	XAMS	0XL10A000000000088VVDL
17/12/2025	08:00:16	13	€30.3650	XAMS	0XL101700000000088VVJS
17/12/2025	08:00:20	45	€30.3700	XAMS	0XL10A000000000088VVH6
17/12/2025	08:00:20	86	€30.3700	XAMS	0XL101100000000088VVVF
17/12/2025	08:00:22	29	€30.3900	XAMS	0XL101000000000088VVDD
17/12/2025	08:00:22	30	€30.3900	XAMS	0XL101400000000088VVVG
17/12/2025	08:00:22	30	€30.3900	XAMS	0XL10400000000088VVCO
17/12/2025	08:00:22	30	€30.3900	XAMS	0XL10A000000000088VVHH
17/12/2025	08:00:22	39	€30.3900	XAMS	0XL1011000000000890005
17/12/2025	08:00:22	470	€30.3950	XAMS	0XL1011000000000890006
17/12/2025	08:00:22	1,753	€30.3900	XAMS	0XL1011000000000890007
17/12/2025	08:00:26	3	€30.3950	XAMS	0XL101700000000088VVMR
17/12/2025	08:00:26	6	€30.3800	XAMS	0XL101100000000089003O
17/12/2025	08:00:26	6	€30.3800	XAMS	0XL101100000000089003P
17/12/2025	08:00:26	6	€30.3800	XAMS	0XL101100000000089003Q
17/12/2025	08:00:26	8	€30.3850	XAMS	0XL101400000000089000P
17/12/2025	08:00:26	8	€30.3850	XAMS	0XL101700000000088VVNO
17/12/2025	08:00:26	8	€30.3850	XAMS	0XL104000000000088VVET
17/12/2025	08:00:26	8	€30.3950	XAMS	0XL101400000000089000G
17/12/2025	08:00:26	8	€30.3950	XAMS	0XL104000000000088VVEI
17/12/2025	08:00:26	8	€30.3950	XAMS	0XL104000000000088VVEJ
17/12/2025	08:00:26	12	€30.3800	XAMS	0XL101100000000089003R
17/12/2025	08:00:26	14	€30.3800	XAMS	0XL10A000000000088VVKF
17/12/2025	08:00:26	14	€30.3900	XAMS	0XL10A000000000088VVJV
17/12/2025	08:00:26	16	€30.4050	XAMS	0XL10A000000000088VVJ2
17/12/2025	08:00:26	21	€30.3800	XAMS	0XL10D0000000000890016
17/12/2025	08:00:26	23	€30.3800	XAMS	0XL101700000000088VVN2
17/12/2025	08:00:26	23	€30.3800	XAMS	0XL104000000000088VVEV
17/12/2025	08:00:26	24	€30.3800	XAMS	0XL101700000000088VVN1
17/12/2025	08:00:26	26	€30.3900	XAMS	0XL10D0000000000890012
17/12/2025	08:00:26	27	€30.3850	XAMS	0XL10A000000000088VVKE
17/12/2025	08:00:26	27	€30.3950	XAMS	0XL101700000000088VVMQ
17/12/2025	08:00:26	30	€30.3950	XAMS	0XL101700000000088VVM5
17/12/2025	08:00:26	31	€30.3950	XAMS	0XL10D000000000089000U
17/12/2025	08:00:26	37	€30.3800	XAMS	0XL107000000000088VVHE
17/12/2025	08:00:26	184	€30.3900	XAMS	0XL101100000000089003D
17/12/2025	08:00:26	190	€30.3900	XAMS	0XL101100000000089003E
17/12/2025	08:00:26	269	€30.3900	XAMS	0XL101100000000089003C
17/12/2025	08:00:26	373	€30.3900	XAMS	0XL101100000000089003F
17/12/2025	08:00:26	2,569	€30.3900	XAMS	0XL101100000000089003G
17/12/2025	08:00:26	5,312	€30.3850	XAMS	0XL101100000000089003N
17/12/2025	08:00:28	5	€30.3650	XAMS	0XL101100000000089004J
17/12/2025	08:00:28	5	€30.3750	XAMS	0XL1014000000000890020
17/12/2025	08:00:28	7	€30.3700	XAMS	0XL101700000000088VVNO
17/12/2025	08:00:28	7	€30.3750	XAMS	0XL101700000000088VVNL
17/12/2025	08:00:28	10	€30.3750	XAMS	0XL104000000000088VVVF
17/12/2025	08:00:28	11	€30.3750	XAMS	0XL1014000000000890022
17/12/2025	08:00:28	16	€30.3750	XAMS	0XL1014000000000890021
17/12/2025	08:00:28	20	€30.3700	XAMS	0XL10A000000000088VVLH
17/12/2025	08:00:28	20	€30.3750	XAMS	0XL104000000000088VVFT
17/12/2025	08:00:28	22	€30.3650	XAMS	0XL101100000000089004L
17/12/2025	08:00:28	22	€30.3700	XAMS	0XL101700000000088VVNN
17/12/2025	08:00:28	22	€30.3750	XAMS	0XL104000000000088VVFS
17/12/2025	08:00:28	22	€30.3750	XAMS	0XL10D000000000089002B
17/12/2025	08:00:28	23	€30.3750	XAMS	0XL101000000000088VVG8
17/12/2025	08:00:28	24	€30.3650	XAMS	0XL101000000000088VVG8
17/12/2025	08:00:28	24	€30.3650	XAMS	0XL1014000000000890025
17/12/2025	08:00:28	24	€30.3650	XAMS	0XL104000000000088VVG2
17/12/2025	08:00:28	24	€30.3650	XAMS	0XL10D000000000089002F
17/12/2025	08:00:28	24	€30.3700	XAMS	0XL104000000000088VVG1
17/12/2025	08:00:28	25	€30.3650	XAMS	0XL101100000000089004K
17/12/2025	08:00:28	25	€30.3700	XAMS	0XL101700000000088VVNM
17/12/2025	08:00:28	25	€30.3700	XAMS	0XL10D000000000089002E
17/12/2025	08:00:28	29	€30.3650	XAMS	0XL107000000000088VVI1
17/12/2025	08:00:28	29	€30.3750	XAMS	0XL101100000000089004G
17/12/2025	08:00:28	355	€30.3650	XAMS	0XL101100000000089004M
17/12/2025	08:00:28	862	€30.3700	XAMS	0XL101100000000089004I
17/12/2025	08:00:28	988	€30.3700	XAMS	0XL101100000000089004H
17/12/2025	08:00:28	1,082	€30.3650	XAMS	0XL101100000000089004N
17/12/2025	08:00:28	11	£26.6000	XLON	0XL10A000000000088VVL8
17/12/2025	08:00:28	12	£26.5850	XLON	0XL10D000000000089002D

17/12/2025	08:00:28	12	£26.5900	XLON	0XL107000000000088VVHT
17/12/2025	08:00:28	13	£26.5900	XLON	0XL10A000000000088VVL5
17/12/2025	08:00:28	13	£26.6000	XLON	0XL107000000000088VVHS
17/12/2025	08:00:28	13	£26.6050	XLON	0XL107000000000088VVHR
17/12/2025	08:00:28	14	£26.6050	XLON	0XL10A000000000088VVL5
17/12/2025	08:00:28	16	£26.5900	XLON	0XL10D000000000089002C
17/12/2025	08:00:28	26	£26.5950	XLON	0XL1011000000000089004E
17/12/2025	08:00:28	26	£26.5950	XLON	0XL1040000000000088VVFQ
17/12/2025	08:00:28	32	£26.5950	XLON	0XL1011000000000089004F
17/12/2025	08:00:28	34	£26.5950	XLON	0XL1010000000000088VVGJ
17/12/2025	08:00:28	35	£26.5950	XLON	0XL1010000000000088VVGK
17/12/2025	08:00:28	37	£26.5950	XLON	0XL1010000000000088VVGK
17/12/2025	08:00:28	37	£26.5950	XLON	0XL1014000000000089001T
17/12/2025	08:00:28	37	£26.5950	XLON	0XL1017000000000088VVNJ
17/12/2025	08:00:28	37	£26.5950	XLON	0XL1040000000000088VVFR
17/12/2025	08:00:28	37	£26.5950	XLON	0XL10D000000000089002A
17/12/2025	08:00:28	38	£26.5950	XLON	0XL1014000000000089001U
17/12/2025	08:00:28	38	£26.5950	XLON	0XL10A000000000088VVLB
17/12/2025	08:00:28	44	£26.6050	XLON	0XL10A000000000088VVL7
17/12/2025	08:00:28	45	£26.6050	XLON	0XL1010000000000088VVG6
17/12/2025	08:00:28	46	£26.5950	XLON	0XL10A000000000088VVL8
17/12/2025	08:00:28	46	£26.6050	XLON	0XL1010000000000088VVG9
17/12/2025	08:00:28	46	£26.6050	XLON	0XL10D0000000000890029
17/12/2025	08:00:28	46	£26.6200	XLON	0XL1040000000000088VVFH
17/12/2025	08:00:28	47	£26.6050	XLON	0XL1010000000000088VVG1
17/12/2025	08:00:28	47	£26.6050	XLON	0XL1011000000000089004C
17/12/2025	08:00:28	47	£26.6050	XLON	0XL1011000000000089004D
17/12/2025	08:00:28	47	£26.6050	XLON	0XL1040000000000088VVFN
17/12/2025	08:00:28	48	£26.6050	XLON	0XL1014000000000089001P
17/12/2025	08:00:28	48	£26.6050	XLON	0XL1014000000000089001R
17/12/2025	08:00:28	48	£26.6050	XLON	0XL1017000000000088VVNI
17/12/2025	08:00:28	48	£26.6050	XLON	0XL1040000000000088VVF0
17/12/2025	08:00:28	48	£26.6200	XLON	0XL10110000000000890048
17/12/2025	08:00:28	824	£26.6050	XLON	0XL10A000000000088VVL9
17/12/2025	08:00:28	1,423	£26.5950	XLON	0XL10A000000000088VVL0
17/12/2025	08:00:28	4,029	£26.5950	XLON	0XL10A000000000088VVL1
17/12/2025	08:00:28	5,500	£26.6000	XLON	0XL10A000000000088VVL2
17/12/2025	08:00:34	3	€30.3800	XAMS	0XL1040000000000088VVI9
17/12/2025	08:00:34	4	€30.3800	XAMS	0XL10140000000000890042
17/12/2025	08:00:38	3	€30.3750	XAMS	0XL10140000000000890055
17/12/2025	08:00:38	3	€30.3750	XAMS	0XL1017000000000088VVRQ
17/12/2025	08:00:38	6	€30.3750	XAMS	0XL1017000000000088VVRP
17/12/2025	08:00:38	6	€30.3750	XAMS	0XL1040000000000088VVI2
17/12/2025	08:00:38	6	€30.3750	XAMS	0XL10D0000000000890057
17/12/2025	08:00:38	6	€30.3750	XAMS	0XL10D0000000000890058
17/12/2025	08:00:38	213	€30.3750	XAMS	0XL1011000000000089006G
17/12/2025	08:00:38	4	£26.6100	XLON	0XL1070000000000088VVL3
17/12/2025	08:00:38	4	£26.6100	XLON	0XL10A000000000088VVO0
17/12/2025	08:00:38	9	£26.6000	XLON	0XL10A000000000088VVO1
17/12/2025	08:00:38	10	£26.6000	XLON	0XL1010000000000088VVIP
17/12/2025	08:00:38	12	£26.6000	XLON	0XL1040000000000088VVI1
17/12/2025	08:00:38	12	£26.6000	XLON	0XL10D0000000000890053
17/12/2025	08:00:38	13	£26.6000	XLON	0XL10140000000000890054
17/12/2025	08:00:38	14	£26.6050	XLON	0XL1010000000000088VVI0
17/12/2025	08:00:38	14	£26.6050	XLON	0XL10140000000000890053
17/12/2025	08:00:38	14	£26.6050	XLON	0XL1017000000000088VVRO
17/12/2025	08:00:38	14	£26.6100	XLON	0XL1010000000000088VVI4
17/12/2025	08:00:38	14	£26.6100	XLON	0XL1011000000000089006E
17/12/2025	08:00:38	14	£26.6100	XLON	0XL10140000000000890052
17/12/2025	08:00:38	14	£26.6100	XLON	0XL10A000000000088VVNI
17/12/2025	08:00:38	15	£26.6000	XLON	0XL1011000000000089006F
17/12/2025	08:00:38	15	£26.6100	XLON	0XL1040000000000088VVIU
17/12/2025	08:00:38	15	£26.6100	XLON	0XL10D0000000000890052
17/12/2025	08:00:38	16	£26.6050	XLON	0XL1010000000000088VVI6
17/12/2025	08:00:40	4	€30.3650	XAMS	0XL1014000000000089005M
17/12/2025	08:00:40	4	€30.3700	XAMS	0XL1017000000000088VVS3
17/12/2025	08:00:40	5	€30.3650	XAMS	0XL1010000000000088VVI5
17/12/2025	08:00:40	5	€30.3650	XAMS	0XL1040000000000088VVI3
17/12/2025	08:00:40	6	€30.3700	XAMS	0XL10A000000000088VVO0
17/12/2025	08:00:40	7	€30.3600	XAMS	0XL1011000000000089006N
17/12/2025	08:00:40	7	€30.3650	XAMS	0XL1017000000000088VVS4
17/12/2025	08:00:40	24	€30.3600	XAMS	0XL10A000000000088VVO1
17/12/2025	08:00:40	115	€30.3700	XAMS	0XL1011000000000089006K
17/12/2025	08:00:40	664	€30.3650	XAMS	0XL1011000000000089006M
17/12/2025	08:00:40	1,118	€30.3700	XAMS	0XL1011000000000089006L
17/12/2025	08:00:40	1,181	€30.3600	XAMS	0XL1011000000000089006O
17/12/2025	08:01:05	5	€30.4000	XAMS	0XL1040000000000088VVL8
17/12/2025	08:01:05	6	€30.4000	XAMS	0XL1010000000000088VVK7
17/12/2025	08:01:05	16	€30.4000	XAMS	0XL1070000000000088VVOA
17/12/2025	08:01:05	1,902	€30.4000	XAMS	0XL1011000000000089009S
17/12/2025	08:01:05	4	£26.6250	XLON	0XL1011000000000089009R
17/12/2025	08:01:05	6	£26.6250	XLON	0XL1070000000000088VVO6
17/12/2025	08:01:05	6	£26.6250	XLON	0XL10A000000000088VVIQ
17/12/2025	08:01:05	12	£26.6250	XLON	0XL1014000000000089008K
17/12/2025	08:01:09	1,423	€30.3950	XAMS	0XL101100000000008900A8
17/12/2025	08:01:17	3	€30.4100	XAMS	0XL1017000000000089001M
17/12/2025	08:01:17	3	€30.4100	XAMS	0XL1017000000000089001N

17/12/2025	08:01:17	3	£26.6300	XLON	0XL10110000000008900B6
17/12/2025	08:01:17	11	£26.6300	XLON	0XL10170000000008900I1L
17/12/2025	08:01:43	4	£26.6700	XLON	0XL10110000000008900DH
17/12/2025	08:01:43	5	£26.6700	XLON	0XL10110000000008900DI
17/12/2025	08:01:43	7	£26.6700	XLON	0XL10A000000000088VVT6
17/12/2025	08:01:44	16	€30.4550	XAMS	0XL104000000000088VVO5
17/12/2025	08:01:45	4	€30.4500	XAMS	0XL10A000000000088VVTJ
17/12/2025	08:01:45	6	€30.4500	XAMS	0XL10A000000000088VVTK
17/12/2025	08:01:45	7	€30.4500	XAMS	0XL101000000000088VVNS
17/12/2025	08:01:45	16	€30.4500	XAMS	0XL101700000000089004E
17/12/2025	08:01:45	20	€30.4500	XAMS	0XL10110000000008900DN
17/12/2025	08:01:45	6	£26.6650	XLON	0XL10A000000000088VVTI
17/12/2025	08:01:45	686	£26.6650	XLON	0XL10A000000000088VVTH
17/12/2025	08:01:50	21	€30.4550	XAMS	0XL10140000000008900C9
17/12/2025	08:02:03	3	€30.4450	XAMS	0XL101700000000089005I
17/12/2025	08:02:03	3	€30.4450	XAMS	0XL10D00000000008900EF
17/12/2025	08:02:03	4	€30.4450	XAMS	0XL10140000000008900DD
17/12/2025	08:02:03	4	€30.4450	XAMS	0XL104000000000088VVRO
17/12/2025	08:02:03	6	€30.4350	XAMS	0XL101000000000088VVP0
17/12/2025	08:02:03	6	€30.4350	XAMS	0XL10A000000000088VVVA
17/12/2025	08:02:03	6	€30.4400	XAMS	0XL107000000000088VVTQ
17/12/2025	08:02:03	7	€30.4400	XAMS	0XL104000000000088VVRP
17/12/2025	08:02:03	8	€30.4350	XAMS	0XL10A000000000088VVV9
17/12/2025	08:02:03	13	€30.4350	XAMS	0XL107000000000088VVTTR
17/12/2025	08:02:03	15	€30.4350	XAMS	0XL10110000000008900EV
17/12/2025	08:02:03	15	€30.4350	XAMS	0XL10140000000008900DK
17/12/2025	08:02:03	15	€30.4350	XAMS	0XL101700000000089005K
17/12/2025	08:02:03	23	€30.4350	XAMS	0XL104000000000088VVRQ
17/12/2025	08:02:03	3,135	€30.4350	XAMS	0XL10110000000008900F0
17/12/2025	08:02:03	3	£26.6600	XLON	0XL10110000000008900EU
17/12/2025	08:02:03	3	£26.6650	XLON	0XL101000000000088VVOV
17/12/2025	08:02:03	5	£26.6600	XLON	0XL10110000000008900ET
17/12/2025	08:02:03	5	£26.6600	XLON	0XL107000000000088VVTVP
17/12/2025	08:02:03	5	£26.6650	XLON	0XL10A000000000088VVV2
17/12/2025	08:02:03	8	£26.6600	XLON	0XL10A000000000088VVV4
17/12/2025	08:02:03	285	£26.6600	XLON	0XL10A000000000088VVV5
17/12/2025	08:02:03	2,454	£26.6600	XLON	0XL10A000000000088VVV6
17/12/2025	08:02:07	3	£26.6550	XLON	0XL107000000000088VVUA
17/12/2025	08:02:07	4	£26.6550	XLON	0XL104000000000088VVRU
17/12/2025	08:02:07	5	£26.6550	XLON	0XL101000000000088VVP4
17/12/2025	08:02:07	5	£26.6550	XLON	0XL10D00000000008900EO
17/12/2025	08:02:07	6	£26.6550	XLON	0XL10140000000008900E1
17/12/2025	08:02:07	7	£26.6550	XLON	0XL1017000000000890067
17/12/2025	08:02:07	12	£26.6550	XLON	0XL101000000000088VVP3
17/12/2025	08:02:07	13	£26.6550	XLON	0XL101000000000088VVP2
17/12/2025	08:02:07	2,815	£26.6550	XLON	0XL10A000000000088VVVI
17/12/2025	08:02:08	3	€30.4300	XAMS	0XL10D00000000008900ET
17/12/2025	08:02:08	4	€30.4300	XAMS	0XL10A000000000088VVVP
17/12/2025	08:02:08	5	€30.4300	XAMS	0XL101700000000089006D
17/12/2025	08:02:08	6	€30.4300	XAMS	0XL10D00000000008900ES
17/12/2025	08:02:08	7	€30.4300	XAMS	0XL10110000000008900FM
17/12/2025	08:02:08	8	€30.4300	XAMS	0XL10140000000008900E3
17/12/2025	08:02:08	9	€30.4300	XAMS	0XL10D00000000008900ER
17/12/2025	08:02:08	11	€30.4300	XAMS	0XL101700000000089006E
17/12/2025	08:02:08	11	€30.4300	XAMS	0XL104000000000088VVS1
17/12/2025	08:02:08	489	€30.4300	XAMS	0XL10110000000008900FJ
17/12/2025	08:02:08	1,728	€30.4300	XAMS	0XL10110000000008900FL
17/12/2025	08:02:08	1,750	€30.4300	XAMS	0XL10110000000008900FK
17/12/2025	08:02:09	4	€30.4250	XAMS	0XL10140000000008900E5
17/12/2025	08:02:09	5	€30.4250	XAMS	0XL10D00000000008900EU
17/12/2025	08:02:09	6	€30.4250	XAMS	0XL101700000000089006J
17/12/2025	08:02:09	3	£26.6500	XLON	0XL10110000000008900FQ
17/12/2025	08:02:15	12	€30.4550	XAMS	0XL107000000000088VVV5
17/12/2025	08:02:24	4	£26.6800	XLON	0XL10110000000008900H7
17/12/2025	08:02:24	4	£26.6800	XLON	0XL104000000000088VVTQ
17/12/2025	08:02:24	4	£26.6800	XLON	0XL1070000000000890005
17/12/2025	08:02:24	5	£26.6800	XLON	0XL101000000000088VVPQ1
17/12/2025	08:02:24	11	£26.6800	XLON	0XL101000000000088VVPV
17/12/2025	08:02:24	11	£26.6800	XLON	0XL101000000000088VVQ0
17/12/2025	08:02:24	11	£26.6800	XLON	0XL104000000000088VVTVP
17/12/2025	08:02:27	5	£26.6750	XLON	0XL10110000000008900HC
17/12/2025	08:02:27	6	£26.6750	XLON	0XL10A000000000089001R
17/12/2025	08:02:35	8	€30.4700	XAMS	0XL1070000000000890013
17/12/2025	08:02:38	3	€30.4700	XAMS	0XL10A0000000000890026
17/12/2025	08:02:47	3	€30.4800	XAMS	0XL10170000000008900D3
17/12/2025	08:02:47	3	€30.4800	XAMS	0XL104000000000088VVV1
17/12/2025	08:02:47	4	€30.4750	XAMS	0XL10140000000008900H1
17/12/2025	08:02:47	5	€30.4800	XAMS	0XL10D00000000008900HV
17/12/2025	08:02:47	7	€30.4800	XAMS	0XL10140000000008900H0
17/12/2025	08:02:47	10	€30.4800	XAMS	0XL10110000000008900J1
17/12/2025	08:02:47	246	€30.4800	XAMS	0XL10110000000008900J0
17/12/2025	08:02:47	3,534	€30.4750	XAMS	0XL10110000000008900J2
17/12/2025	08:02:47	7	£26.7000	XLON	0XL101000000000088VVQT
17/12/2025	08:02:47	7	£26.7000	XLON	0XL101000000000088VVQU
17/12/2025	08:02:47	7	£26.7000	XLON	0XL10140000000008900GV
17/12/2025	08:03:03	5	£26.6950	XLON	0XL10170000000008900EL
17/12/2025	08:03:03	5	£26.6950	XLON	0XL10A000000000089003B

17/12/2025	08:03:03	7	£26.6950	XLON	0XL10D0000000008900IM
17/12/2025	08:03:03	271	£26.6950	XLON	0XL10A00000000089003C
17/12/2025	08:03:03	569	£26.6950	XLON	0XL10A00000000089003D
17/12/2025	08:03:04	4	£26.6900	XLON	0XL10100000000088VVR
17/12/2025	08:03:04	4	£26.6900	XLON	0XL10100000000088VVRS
17/12/2025	08:03:04	10	£26.6900	XLON	0XL1014000000008900HT
17/12/2025	08:03:04	2,685	£26.6900	XLON	0XL10A00000000089003M
17/12/2025	08:03:12	3	£30.4700	XAMS	0XL10100000000088VVSA
17/12/2025	08:03:12	3	£30.4700	XAMS	0XL10110000000008900K0
17/12/2025	08:03:12	3	£30.4700	XAMS	0XL10D0000000008900J4
17/12/2025	08:03:12	4	£30.4700	XAMS	0XL10400000000088VVU
17/12/2025	08:03:22	3	£30.4650	XAMS	0XL1014000000008900ID
17/12/2025	08:03:22	4	£30.4650	XAMS	0XL10110000000008900KC
17/12/2025	08:03:22	4	£30.4650	XAMS	0XL1017000000008900FD
17/12/2025	08:03:22	4	£30.4650	XAMS	0XL1017000000008900FE
17/12/2025	08:03:22	5	£30.4650	XAMS	0XL10D0000000008900JR
17/12/2025	08:03:22	7	£30.4650	XAMS	0XL1014000000008900IE
17/12/2025	08:03:22	4,513	£30.4650	XAMS	0XL1011000000008900KD
17/12/2025	08:03:22	3	£26.6850	XLON	0XL1011000000008900KB
17/12/2025	08:03:22	4	£26.6850	XLON	0XL10100000000088VVSB
17/12/2025	08:03:22	4	£26.6850	XLON	0XL10400000000089000B
17/12/2025	08:03:22	4	£26.6850	XLON	0XL10A00000000089004G
17/12/2025	08:03:22	5	£26.6850	XLON	0XL10A00000000089004H
17/12/2025	08:03:22	5	£26.6850	XLON	0XL10D0000000008900JQ
17/12/2025	08:03:22	6	£26.6850	XLON	0XL10400000000089000A
17/12/2025	08:03:22	6	£26.6850	XLON	0XL10700000000089003E
17/12/2025	08:03:22	7	£26.6850	XLON	0XL1017000000008900FC
17/12/2025	08:03:22	50	£26.6850	XLON	0XL10A00000000089004F
17/12/2025	08:03:22	2,643	£26.6850	XLON	0XL10A00000000089004I
17/12/2025	08:03:30	6	£30.4600	XAMS	0XL1017000000008900FQ
17/12/2025	08:03:30	6	£30.4600	XAMS	0XL10400000000089000K
17/12/2025	08:03:30	3,380	£30.4600	XAMS	0XL1011000000008900KN
17/12/2025	08:03:53	62	£30.4700	XAMS	0XL1011000000008900M1
17/12/2025	08:03:53	100	£30.4700	XAMS	0XL1011000000008900M0
17/12/2025	08:04:07	6	£30.4850	XAMS	0XL1017000000008900IQ
17/12/2025	08:04:07	10	£30.4850	XAMS	0XL10700000000089004N
17/12/2025	08:04:23	3	£26.7050	XLON	0XL1014000000008900MN
17/12/2025	08:04:23	4	£26.7050	XLON	0XL10100000000088VVTV
17/12/2025	08:04:23	4	£26.7050	XLON	0XL1011000000008900MI
17/12/2025	08:04:23	4	£26.7050	XLON	0XL10400000000089002T
17/12/2025	08:04:37	5	£30.4800	XAMS	0XL104000000000890036
17/12/2025	08:04:37	5	£30.4800	XAMS	0XL10A00000000089007V
17/12/2025	08:04:37	5	£30.4800	XAMS	0XL10D0000000008900OR
17/12/2025	08:04:37	7	£30.4800	XAMS	0XL1014000000008900NI
17/12/2025	08:04:37	7	£30.4800	XAMS	0XL1017000000008900KD
17/12/2025	08:04:37	4	£26.7000	XLON	0XL10100000000088VVU6
17/12/2025	08:04:37	4	£26.7000	XLON	0XL10A000000000890080
17/12/2025	08:04:37	6	£26.7000	XLON	0XL1017000000008900KE
17/12/2025	08:04:37	6	£26.7000	XLON	0XL104000000000890037
17/12/2025	08:04:37	8	£26.7000	XLON	0XL10D0000000008900OS
17/12/2025	08:04:37	1,179	£26.7000	XLON	0XL10A000000000890081
17/12/2025	08:05:00	3	£30.4850	XAMS	0XL104000000000890047
17/12/2025	08:05:00	3	£30.4850	XAMS	0XL104000000000890048
17/12/2025	08:05:00	6	£30.4850	XAMS	0XL10D0000000008900QC
17/12/2025	08:05:00	7	£30.4850	XAMS	0XL1014000000008900OO
17/12/2025	08:05:00	9	£30.4850	XAMS	0XL10100000000088VVV1
17/12/2025	08:05:00	9	£30.4850	XAMS	0XL1011000000008900OA
17/12/2025	08:05:00	10	£30.4850	XAMS	0XL10A00000000089008N
17/12/2025	08:05:00	11	£30.4850	XAMS	0XL1011000000008900OB
17/12/2025	08:05:00	1,085	£30.4850	XAMS	0XL1011000000008900OC
17/12/2025	08:05:02	169	£30.4800	XAMS	0XL1011000000008900OG
17/12/2025	08:05:02	2,266	£30.4800	XAMS	0XL1011000000008900OH
17/12/2025	08:05:03	3	£26.7050	XLON	0XL107000000000890067
17/12/2025	08:05:05	3	£30.4700	XAMS	0XL1017000000008900M3
17/12/2025	08:05:05	3	£30.4700	XAMS	0XL10D0000000008900R2
17/12/2025	08:05:05	4	£30.4700	XAMS	0XL10400000000089004P
17/12/2025	08:05:05	4	£30.4750	XAMS	0XL10400000000089004J
17/12/2025	08:05:05	5	£30.4700	XAMS	0XL10100000000088VVVM
17/12/2025	08:05:05	5	£30.4700	XAMS	0XL1011000000008900OT
17/12/2025	08:05:05	5	£30.4700	XAMS	0XL1014000000008900P8
17/12/2025	08:05:05	6	£30.4700	XAMS	0XL1017000000008900M4
17/12/2025	08:05:05	6	£30.4700	XAMS	0XL10A000000000890092
17/12/2025	08:05:05	6	£30.4750	XAMS	0XL10400000000089004I
17/12/2025	08:05:05	7	£30.4700	XAMS	0XL10400000000089004Q
17/12/2025	08:05:05	8	£30.4700	XAMS	0XL10700000000089006A
17/12/2025	08:05:05	9	£30.4650	XAMS	0XL10D0000000008900R3
17/12/2025	08:05:05	10	£30.4700	XAMS	0XL1014000000008900P9
17/12/2025	08:05:05	11	£30.4650	XAMS	0XL10400000000089004R
17/12/2025	08:05:05	11	£30.4650	XAMS	0XL10A000000000890093
17/12/2025	08:05:05	11	£30.4700	XAMS	0XL1011000000008900P0
17/12/2025	08:05:05	566	£30.4650	XAMS	0XL1011000000008900OU
17/12/2025	08:05:05	1,448	£30.4650	XAMS	0XL1011000000008900OV
17/12/2025	08:05:05	2,320	£30.4700	XAMS	0XL1011000000008900OS
17/12/2025	08:05:05	3	£26.6900	XLON	0XL1017000000008900M2
17/12/2025	08:05:05	3	£26.6900	XLON	0XL10A00000000089008V
17/12/2025	08:05:05	3	£26.6900	XLON	0XL10D0000000008900R1
17/12/2025	08:05:05	3	£26.6950	XLON	0XL1014000000008900P6

17/12/2025	08:05:05	4	£26.6950	XLON	0XL10110000000008900OR
17/12/2025	08:05:05	4	£26.6950	XLON	0XL1070000000000890069
17/12/2025	08:05:05	5	£26.6900	XLON	0XL101000000000088VVVL
17/12/2025	08:05:05	5	£26.6900	XLON	0XL10A000000000089008U
17/12/2025	08:05:05	5	£26.6950	XLON	0XL104000000000089004L
17/12/2025	08:05:05	6	£26.6900	XLON	0XL101000000000088VVVK
17/12/2025	08:05:05	8	£26.6900	XLON	0XL104000000000089004M
17/12/2025	08:05:05	8	£26.6950	XLON	0XL101000000000088VVVJ
17/12/2025	08:05:05	1,950	£26.6950	XLON	0XL10A000000000089008S
17/12/2025	08:05:05	1,958	£26.6900	XLON	0XL10A0000000000890090
17/12/2025	08:05:06	4	€30.4600	XAMS	0XL10170000000008900M5
17/12/2025	08:05:06	5	€30.4600	XAMS	0XL10140000000008900PE
17/12/2025	08:05:06	7	€30.4600	XAMS	0XL10110000000008900PA
17/12/2025	08:05:06	7	€30.4600	XAMS	0XL10A0000000000890096
17/12/2025	08:05:06	8	€30.4600	XAMS	0XL104000000000089004U
17/12/2025	08:05:06	8	€30.4600	XAMS	0XL104000000000089004V
17/12/2025	08:05:06	8	€30.4600	XAMS	0XL107000000000089006D
17/12/2025	08:05:06	8	€30.4600	XAMS	0XL10D00000000008900R4
17/12/2025	08:05:06	9	€30.4600	XAMS	0XL101000000000088VVVQ
17/12/2025	08:05:06	11	€30.4600	XAMS	0XL10110000000008900PB
17/12/2025	08:05:06	13	€30.4600	XAMS	0XL1040000000000890050
17/12/2025	08:05:07	4	£26.6850	XLON	0XL10110000000008900PF
17/12/2025	08:05:07	8	£26.6850	XLON	0XL107000000000089006G
17/12/2025	08:05:14	3	€30.4500	XAMS	0XL10A000000000089009U
17/12/2025	08:05:14	4	€30.4500	XAMS	0XL10170000000008900ML
17/12/2025	08:05:14	4	€30.4500	XAMS	0XL107000000000089006Q
17/12/2025	08:05:14	5	€30.4450	XAMS	0XL10A00000000008900A8
17/12/2025	08:05:14	5	€30.4500	XAMS	0XL101000000000089000G
17/12/2025	08:05:14	5	€30.4500	XAMS	0XL104000000000089005D
17/12/2025	08:05:14	5	€30.4500	XAMS	0XL10D00000000008900RU
17/12/2025	08:05:14	8	€30.4550	XAMS	0XL10170000000008900MK
17/12/2025	08:05:14	12	€30.4550	XAMS	0XL10140000000008900Q4
17/12/2025	08:05:14	14	€30.4550	XAMS	0XL10D00000000008900RT
17/12/2025	08:05:14	20	€30.4550	XAMS	0XL10A000000000089009T
17/12/2025	08:05:14	521	€30.4450	XAMS	0XL10110000000008900PQ
17/12/2025	08:05:14	753	€30.4500	XAMS	0XL10110000000008900PP
17/12/2025	08:05:14	4	£26.6750	XLON	0XL101000000000089000I
17/12/2025	08:05:14	4	£26.6750	XLON	0XL107000000000089006R
17/12/2025	08:05:14	4	£26.6800	XLON	0XL104000000000089005F
17/12/2025	08:05:14	4	£26.6800	XLON	0XL10A00000000008900A2
17/12/2025	08:05:14	5	£26.6750	XLON	0XL10A00000000008900A4
17/12/2025	08:05:14	5	£26.6800	XLON	0XL101000000000089000H
17/12/2025	08:05:14	6	£26.6750	XLON	0XL104000000000089005G
17/12/2025	08:05:14	6	£26.6800	XLON	0XL10140000000008900Q5
17/12/2025	08:05:14	7	£26.6750	XLON	0XL10170000000008900MM
17/12/2025	08:05:14	7	£26.6750	XLON	0XL10D00000000008900RV
17/12/2025	08:05:14	8	£26.6750	XLON	0XL101000000000089000J
17/12/2025	08:05:14	403	£26.6750	XLON	0XL10A00000000008900A7
17/12/2025	08:05:14	414	£26.6800	XLON	0XL10A00000000008900A1
17/12/2025	08:05:14	616	£26.6750	XLON	0XL10A00000000008900A5
17/12/2025	08:05:14	1,669	£26.6750	XLON	0XL10A00000000008900A6
17/12/2025	08:05:18	5	£26.6700	XLON	0XL10140000000008900QV
17/12/2025	08:05:18	7	£26.6700	XLON	0XL10110000000008900QA
17/12/2025	08:05:18	7	£26.6700	XLON	0XL10A00000000008900AK
17/12/2025	08:05:29	4	€30.4400	XAMS	0XL10D00000000008900T7
17/12/2025	08:05:39	4	€30.4350	XAMS	0XL10140000000008900SM
17/12/2025	08:05:39	4	€30.4350	XAMS	0XL104000000000089007K
17/12/2025	08:05:39	5	€30.4350	XAMS	0XL10110000000008900SD
17/12/2025	08:05:39	5	€30.4350	XAMS	0XL104000000000089007J
17/12/2025	08:05:39	65	€30.4350	XAMS	0XL10110000000008900SF
17/12/2025	08:05:39	761	€30.4350	XAMS	0XL10110000000008900SE
17/12/2025	08:05:57	3	£26.6650	XLON	0XL107000000000089009T
17/12/2025	08:05:57	5	£26.6650	XLON	0XL101000000000089002E
17/12/2025	08:05:57	5	£26.6650	XLON	0XL101000000000089002F
17/12/2025	08:05:57	5	£26.6650	XLON	0XL10170000000008900OU
17/12/2025	08:05:57	5	£26.6650	XLON	0XL104000000000089008T
17/12/2025	08:05:57	5	£26.6650	XLON	0XL10D00000000008900V9
17/12/2025	08:05:57	1,354	£26.6650	XLON	0XL10A00000000008900DE
17/12/2025	08:06:00	3	€30.4300	XAMS	0XL10140000000008900TL
17/12/2025	08:06:00	5	€30.4300	XAMS	0XL10110000000008900TG
17/12/2025	08:06:00	6	€30.4300	XAMS	0XL10170000000008900P0
17/12/2025	08:06:00	106	€30.4300	XAMS	0XL10110000000008900TF
17/12/2025	08:06:03	3	£26.6600	XLON	0XL10110000000008900TI
17/12/2025	08:06:03	4	£26.6600	XLON	0XL10A00000000008900DQ
17/12/2025	08:06:08	301	€30.4250	XAMS	0XL10110000000008900U6
17/12/2025	08:07:19	5	£26.6800	XLON	0XL1014000000000890115
17/12/2025	08:07:19	5	£26.6800	XLON	0XL10170000000008900T3
17/12/2025	08:07:19	5	£26.6800	XLON	0XL10400000000008900BR
17/12/2025	08:07:19	5	£26.6800	XLON	0XL10400000000008900BS
17/12/2025	08:07:19	6	£26.6800	XLON	0XL1011000000000890114
17/12/2025	08:07:19	7	£26.6800	XLON	0XL10700000000008900E0
17/12/2025	08:07:31	3	€30.4450	XAMS	0XL10A00000000008900GU
17/12/2025	08:07:31	3	€30.4500	XAMS	0XL10400000000008900CT
17/12/2025	08:07:31	4	€30.4450	XAMS	0XL1010000000000890059
17/12/2025	08:07:31	4	€30.4450	XAMS	0XL101400000000089011Q
17/12/2025	08:07:31	4	€30.4500	XAMS	0XL101100000000089011R
17/12/2025	08:07:31	5	€30.4450	XAMS	0XL10400000000008900D0

17/12/2025	08:07:31	5	€30.4500	XAMS	0XL101100000000089011S
17/12/2025	08:07:31	5	€30.4500	XAMS	0XL10700000000008900EI
17/12/2025	08:07:31	5	€30.4500	XAMS	0XL10A00000000008900GP
17/12/2025	08:07:31	5	€30.4500	XAMS	0XL10D000000000089013O
17/12/2025	08:07:31	55	€30.4450	XAMS	0XL101100000000089011U
17/12/2025	08:07:31	166	€30.4450	XAMS	0XL101100000000089011T
17/12/2025	08:07:31	3	€26.6650	XLON	0XL10A00000000008900GQ
17/12/2025	08:07:31	3	€26.6750	XLON	0XL101100000000089011Q
17/12/2025	08:07:31	4	€26.6750	XLON	0XL10A00000000008900GO
17/12/2025	08:07:31	18	€26.6650	XLON	0XL10A00000000008900GR
17/12/2025	08:07:31	599	€26.6750	XLON	0XL10A00000000008900GN
17/12/2025	08:07:31	1,766	€26.6650	XLON	0XL10A00000000008900GT
17/12/2025	08:09:00	3	€30.4550	XAMS	0XL10400000000008900HC
17/12/2025	08:09:00	1,100	€26.6850	XLON	0XL10A00000000008900KE
17/12/2025	08:09:02	3	€30.4500	XAMS	0XL101700000000089011V
17/12/2025	08:09:02	3	€30.4500	XAMS	0XL101700000000089012O
17/12/2025	08:09:02	3	€30.4500	XAMS	0XL10700000000008900I7
17/12/2025	08:09:02	3	€26.6800	XLON	0XL101400000000089017E
17/12/2025	08:09:02	3	€26.6800	XLON	0XL10400000000008900HG
17/12/2025	08:09:02	4	€26.6800	XLON	0XL101700000000089012I
17/12/2025	08:09:02	4	€26.6800	XLON	0XL10400000000008900HH
17/12/2025	08:09:02	5	€26.6800	XLON	0XL101100000000089017R
17/12/2025	08:09:02	1,078	€26.6800	XLON	0XL10A00000000008900KK
17/12/2025	08:09:03	3	€26.6750	XLON	0XL101100000000089017S
17/12/2025	08:09:03	3	€26.6750	XLON	0XL10700000000008900I8
17/12/2025	08:09:03	5	€26.6750	XLON	0XL101000000000089009C
17/12/2025	08:09:03	5	€26.6750	XLON	0XL10D000000000089018L
17/12/2025	08:09:20	4	€26.6700	XLON	0XL101000000000089009N
17/12/2025	08:09:20	4	€26.6700	XLON	0XL10A00000000008900L5
17/12/2025	08:09:20	258	€26.6700	XLON	0XL10A00000000008900L6
17/12/2025	08:09:21	3	€30.4450	XAMS	0XL10400000000008900I8
17/12/2025	08:09:21	5	€30.4450	XAMS	0XL10A00000000008900L9
17/12/2025	08:09:23	3	€30.4400	XAMS	0XL101400000000089018H
17/12/2025	08:09:23	3	€30.4400	XAMS	0XL101700000000089012J
17/12/2025	08:09:23	7	€30.4400	XAMS	0XL101400000000089018G
17/12/2025	08:09:23	201	€30.4400	XAMS	0XL101100000000089018V
17/12/2025	08:09:23	556	€30.4400	XAMS	0XL101100000000089018U
17/12/2025	08:09:23	844	€26.6700	XLON	0XL10A00000000008900LE
17/12/2025	08:09:24	3	€26.6650	XLON	0XL101000000000089009P
17/12/2025	08:09:24	3	€26.6650	XLON	0XL10700000000008900IU
17/12/2025	08:09:24	3	€26.6650	XLON	0XL10A00000000008900LG
17/12/2025	08:09:24	3	€26.6650	XLON	0XL10D000000000089019A
17/12/2025	08:09:24	89	€26.6650	XLON	0XL10A00000000008900LI
17/12/2025	08:09:24	305	€26.6650	XLON	0XL10A00000000008900LJ
17/12/2025	08:09:32	3	€26.6600	XLON	0XL101400000000089019E
17/12/2025	08:09:32	4	€26.6550	XLON	0XL10A00000000008900M3
17/12/2025	08:09:32	4	€26.6600	XLON	0XL10700000000008900J4
17/12/2025	08:09:32	4	€26.6600	XLON	0XL10A00000000008900M4
17/12/2025	08:09:32	5	€26.6600	XLON	0XL10100000000008900AG
17/12/2025	08:09:32	5	€26.6600	XLON	0XL101700000000089012U
17/12/2025	08:09:34	3	€30.4350	XAMS	0XL101700000000089013O
17/12/2025	08:09:34	3	€30.4350	XAMS	0XL10400000000008900J4
17/12/2025	08:09:34	4	€30.4250	XAMS	0XL1017000000000890132
17/12/2025	08:09:34	4	€30.4300	XAMS	0XL101700000000089013I
17/12/2025	08:09:34	4	€30.4300	XAMS	0XL10400000000008900J7
17/12/2025	08:09:34	4	€30.4300	XAMS	0XL10A00000000008900MG
17/12/2025	08:09:34	5	€30.4250	XAMS	0XL10140000000008901AN
17/12/2025	08:09:34	5	€30.4350	XAMS	0XL10D00000000008901A5
17/12/2025	08:09:34	841	€30.4250	XAMS	0XL10110000000008901A9
17/12/2025	08:09:34	1,148	€30.4300	XAMS	0XL10110000000008901A8
17/12/2025	08:09:34	4	€26.6550	XLON	0XL10100000000008900AK
17/12/2025	08:09:34	4	€26.6550	XLON	0XL10400000000008900J6
17/12/2025	08:09:34	4	€26.6550	XLON	0XL10A00000000008900MF
17/12/2025	08:09:34	21	€26.6550	XLON	0XL10140000000008901AL
17/12/2025	08:09:34	158	€26.6550	XLON	0XL10A00000000008900MC
17/12/2025	08:09:34	233	€26.6550	XLON	0XL10A00000000008900MD
17/12/2025	08:09:39	4	€26.6500	XLON	0XL10100000000008900AT
17/12/2025	08:09:39	4	€26.6500	XLON	0XL10110000000008901AL
17/12/2025	08:09:39	339	€26.6500	XLON	0XL10A00000000008900MV
17/12/2025	08:10:00	3	€30.4250	XAMS	0XL10400000000008900L4
17/12/2025	08:10:00	5	€30.4250	XAMS	0XL101700000000089014A
17/12/2025	08:10:04	3	€26.6500	XLON	0XL10A00000000008900O2
17/12/2025	08:11:03	3	€26.6750	XLON	0XL10100000000008900F7
17/12/2025	08:11:03	4	€26.6750	XLON	0XL10110000000008901F8
17/12/2025	08:11:03	4	€26.6750	XLON	0XL10140000000008901H8
17/12/2025	08:11:03	6	€26.6750	XLON	0XL10100000000008900F6
17/12/2025	08:11:03	6	€26.6750	XLON	0XL10D00000000008901F0
17/12/2025	08:11:42	3	€26.6750	XLON	0XL10400000000008900RJ
17/12/2025	08:11:50	3	€30.4500	XAMS	0XL10170000000008901AB
17/12/2025	08:11:50	3	€30.4500	XAMS	0XL10A00000000008900UH
17/12/2025	08:11:50	4	€30.4450	XAMS	0XL10D00000000008901H8
17/12/2025	08:11:50	5	€30.4450	XAMS	0XL10100000000008900GS
17/12/2025	08:11:50	5	€30.4450	XAMS	0XL10400000000008900S8
17/12/2025	08:11:50	5	€30.4450	XAMS	0XL10A00000000008900UI
17/12/2025	08:11:50	5	€30.4500	XAMS	0XL10400000000008900S7
17/12/2025	08:11:50	6	€30.4500	XAMS	0XL10110000000008901JK
17/12/2025	08:11:50	6	€30.4500	XAMS	0XL10400000000008900S9

17/12/2025	08:11:50	337	€30.4500	XAMS	0XL10110000000008901JL
17/12/2025	08:11:50	1,582	€30.4450	XAMS	0XL10110000000008901JM
17/12/2025	08:11:50	3	£26.6700	XLON	0XL1070000000008900PR
17/12/2025	08:11:50	4	£26.6650	XLON	0XL10A0000000008900UE
17/12/2025	08:11:50	4	£26.6700	XLON	0XL10110000000008901JJ
17/12/2025	08:11:50	5	£26.6700	XLON	0XL10100000000008900GR
17/12/2025	08:11:50	5	£26.6700	XLON	0XL10400000000008900S6
17/12/2025	08:11:50	451	£26.6700	XLON	0XL10A0000000008900UF
17/12/2025	08:11:51	3	€30.4400	XAMS	0XL10700000000008900PT
17/12/2025	08:11:51	4	€30.4400	XAMS	0XL10140000000008901K2
17/12/2025	08:11:51	4	€30.4400	XAMS	0XL10170000000008901AD
17/12/2025	08:11:51	5	€30.4400	XAMS	0XL10400000000008900SF
17/12/2025	08:11:51	6	€30.4400	XAMS	0XL10140000000008901K3
17/12/2025	08:12:30	4	€30.4500	XAMS	0XL10700000000008900QV
17/12/2025	08:12:30	4	£26.6750	XLON	0XL10140000000008901LU
17/12/2025	08:12:32	4	€30.4450	XAMS	0XL10400000000008900UM
17/12/2025	08:12:32	5	€30.4450	XAMS	0XL10170000000008901BN
17/12/2025	08:12:32	4	£26.6700	XLON	0XL10400000000008900UL
17/12/2025	08:12:32	26	£26.6700	XLON	0XL10A0000000008900VS
17/12/2025	08:12:32	268	£26.6700	XLON	0XL10A0000000008900VQ
17/12/2025	08:12:32	376	£26.6700	XLON	0XL10A0000000008900VR
17/12/2025	08:12:44	3	€30.4400	XAMS	0XL10400000000008900US
17/12/2025	08:12:44	3	£26.6650	XLON	0XL10110000000008901MF
17/12/2025	08:12:44	3	£26.6650	XLON	0XL10A000000000890105
17/12/2025	08:12:44	5	£26.6650	XLON	0XL10D00000000008901JC
17/12/2025	08:12:55	4	€30.4350	XAMS	0XL10140000000008901NB
17/12/2025	08:12:55	5	€30.4350	XAMS	0XL10A00000000089010K
17/12/2025	08:12:55	2,145	€30.4350	XAMS	0XL10110000000008901MV
17/12/2025	08:12:55	3	£26.6600	XLON	0XL10700000000008900S1
17/12/2025	08:12:55	3,179	£26.6600	XLON	0XL10A00000000089010J
17/12/2025	08:14:10	3	€30.4450	XAMS	0XL10D0000000008901MG
17/12/2025	08:14:10	4	€30.4450	XAMS	0XL104000000000089011U
17/12/2025	08:14:10	3	£26.6700	XLON	0XL10100000000008900M4
17/12/2025	08:14:44	3	€30.4400	XAMS	0XL10170000000008901HM
17/12/2025	08:14:44	3	€30.4400	XAMS	0XL10A00000000089014G
17/12/2025	08:14:44	388	€30.4400	XAMS	0XL10110000000008901SA
17/12/2025	08:14:44	3	£26.6650	XLON	0XL10100000000008900NM
17/12/2025	08:14:44	3	£26.6650	XLON	0XL10110000000008901S9
17/12/2025	08:14:44	3	£26.6650	XLON	0XL10170000000008901HL
17/12/2025	08:14:44	3	£26.6650	XLON	0XL104000000000089013C
17/12/2025	08:14:44	3	£26.6650	XLON	0XL10A00000000089014D
17/12/2025	08:14:44	3	£26.6650	XLON	0XL10A00000000089014F
17/12/2025	08:14:44	5	£26.6600	XLON	0XL1070000000000890106
17/12/2025	08:14:44	188	£26.6650	XLON	0XL10A00000000089014E
17/12/2025	08:14:45	3	€30.4350	XAMS	0XL10170000000008901HN
17/12/2025	08:14:45	3	€30.4350	XAMS	0XL104000000000089013I
17/12/2025	08:14:45	4	€30.4350	XAMS	0XL104000000000089013H
17/12/2025	08:14:45	4	€30.4350	XAMS	0XL1070000000000890107
17/12/2025	08:15:02	3	€30.4300	XAMS	0XL10170000000008901IN
17/12/2025	08:15:02	4	€30.4300	XAMS	0XL10100000000008900PB
17/12/2025	08:15:02	4	€30.4300	XAMS	0XL10D0000000008901OM
17/12/2025	08:15:02	4	€30.4300	XAMS	0XL10D0000000008901ON
17/12/2025	08:15:02	5	€30.4300	XAMS	0XL10110000000008901TK
17/12/2025	08:15:02	7	€30.4300	XAMS	0XL10140000000008901T6
17/12/2025	08:15:02	954	€30.4300	XAMS	0XL10110000000008901TL
17/12/2025	08:15:02	3	£26.6550	XLON	0XL10100000000008900PD
17/12/2025	08:15:02	3	£26.6550	XLON	0XL10110000000008901TN
17/12/2025	08:15:02	4	£26.6550	XLON	0XL10100000000008900PC
17/12/2025	08:15:02	4	£26.6550	XLON	0XL10110000000008901TO
17/12/2025	08:15:02	4	£26.6550	XLON	0XL10170000000008901IO
17/12/2025	08:15:02	4	£26.6550	XLON	0XL104000000000089015S
17/12/2025	08:15:02	4	£26.6550	XLON	0XL10A000000000890162
17/12/2025	08:15:02	5	£26.6550	XLON	0XL10100000000008900PE
17/12/2025	08:15:02	706	£26.6550	XLON	0XL10A000000000890163
17/12/2025	08:15:31	3	£26.6500	XLON	0XL107000000000089013T
17/12/2025	08:15:31	4	£26.6500	XLON	0XL10A000000000890189
17/12/2025	08:15:31	5	£26.6500	XLON	0XL10140000000008901V3
17/12/2025	08:15:31	881	£26.6500	XLON	0XL10A00000000089018A
17/12/2025	08:15:33	3	€30.4250	XAMS	0XL10140000000008901VB
17/12/2025	08:15:33	4	€30.4250	XAMS	0XL101100000000089020J
17/12/2025	08:15:33	4	€30.4250	XAMS	0XL10140000000008901VC
17/12/2025	08:15:33	5	€30.4250	XAMS	0XL101100000000089020I
17/12/2025	08:15:33	989	€30.4250	XAMS	0XL101100000000089020H
17/12/2025	08:15:33	3	£26.6500	XLON	0XL10170000000008901LG
17/12/2025	08:15:33	4	£26.6500	XLON	0XL10100000000008900RT
17/12/2025	08:15:33	5	£26.6500	XLON	0XL10100000000008900RS
17/12/2025	08:15:34	4	€30.4200	XAMS	0XL10100000000008900RU
17/12/2025	08:15:34	968	€30.4200	XAMS	0XL101100000000089020Q
17/12/2025	08:15:34	3	£26.6450	XLON	0XL10D0000000008901RI
17/12/2025	08:15:34	4	£26.6450	XLON	0XL101100000000089020P
17/12/2025	08:15:34	4	£26.6450	XLON	0XL10140000000008901VI
17/12/2025	08:15:34	4	£26.6450	XLON	0XL10A00000000089018K
17/12/2025	08:15:34	4	£26.6450	XLON	0XL10A00000000089018L
17/12/2025	08:15:34	5	£26.6450	XLON	0XL1040000000000890197
17/12/2025	08:15:34	5	£26.6450	XLON	0XL1040000000000890198
17/12/2025	08:15:34	654	£26.6450	XLON	0XL10A00000000089018J
17/12/2025	08:15:53	4	€30.4150	XAMS	0XL101400000000089020D

17/12/2025	08:16:06	3	€30.4100	XAMS	0XL101100000000089022F
17/12/2025	08:16:06	4	€30.4050	XAMS	0XL1014000000000890212
17/12/2025	08:16:06	5	€30.4100	XAMS	0XL10170000000008901MO
17/12/2025	08:16:06	5	€30.4100	XAMS	0XL10400000000008901AV
17/12/2025	08:16:06	5	€30.4100	XAMS	0XL10A00000000008901A1
17/12/2025	08:16:06	5	€30.4100	XAMS	0XL10A00000000008901A2
17/12/2025	08:16:06	5	€30.4100	XAMS	0XL10D00000000008901T7
17/12/2025	08:16:06	871	€30.4100	XAMS	0XL101100000000089022E
17/12/2025	08:16:06	4	£26.6350	XLON	0XL1070000000000890159
17/12/2025	08:16:06	4	£26.6350	XLON	0XL10A00000000008901A6
17/12/2025	08:16:06	5	£26.6350	XLON	0XL10100000000008900TJ
17/12/2025	08:16:06	664	£26.6400	XLON	0XL10A00000000008901A4
17/12/2025	08:16:50	3	€30.4050	XAMS	0XL10400000000008901DQ
17/12/2025	08:16:50	3	€30.4050	XAMS	0XL10D00000000008901VQ
17/12/2025	08:16:50	4	€30.4050	XAMS	0XL101100000000089024S
17/12/2025	08:17:02	3	€30.3950	XAMS	0XL101400000000089024O
17/12/2025	08:17:02	3	€30.3950	XAMS	0XL10170000000008901R1
17/12/2025	08:17:02	4	€30.3950	XAMS	0XL101400000000089024N
17/12/2025	08:17:02	4	€30.3950	XAMS	0XL10700000000008901AH
17/12/2025	08:17:02	4	€30.4000	XAMS	0XL1010000000000890124
17/12/2025	08:17:02	5	€30.3950	XAMS	0XL10D0000000000890217
17/12/2025	08:17:02	5	€30.4000	XAMS	0XL10170000000008901R0
17/12/2025	08:17:02	856	€30.4000	XAMS	0XL101100000000089026Q
17/12/2025	08:17:02	3	£26.6300	XLON	0XL10D0000000000890216
17/12/2025	08:17:02	927	£26.6300	XLON	0XL10A00000000008901FB
17/12/2025	08:19:40	3	€30.4350	XAMS	0XL10100000000008901BA
17/12/2025	08:19:40	4	€30.4250	XAMS	0XL10110000000008902ED
17/12/2025	08:19:40	4	€30.4250	XAMS	0XL10700000000008901JF
17/12/2025	08:19:40	4	€30.4350	XAMS	0XL10A00000000008901O5
17/12/2025	08:19:40	5	€30.4250	XAMS	0XL10140000000008902EF
17/12/2025	08:19:40	5	€30.4250	XAMS	0XL10140000000008902EG
17/12/2025	08:19:40	5	€30.4300	XAMS	0XL10A00000000008901O6
17/12/2025	08:19:40	263	€30.4300	XAMS	0XL10110000000008902E9
17/12/2025	08:19:40	3	£26.6550	XLON	0XL10400000000008901OA
17/12/2025	08:19:40	3	£26.6550	XLON	0XL10A00000000008901O7
17/12/2025	08:19:40	3	£26.6600	XLON	0XL10110000000008902E7
17/12/2025	08:19:40	3	£26.6600	XLON	0XL10D000000000089028U
17/12/2025	08:19:40	5	£26.6550	XLON	0XL10100000000008901BB
17/12/2025	08:19:40	5	£26.6600	XLON	0XL10100000000008901B9
17/12/2025	08:19:40	5	£26.6600	XLON	0XL101700000000089022I
17/12/2025	08:19:40	6	£26.6550	XLON	0XL10110000000008902EC
17/12/2025	08:19:45	4	£26.6500	XLON	0XL10110000000008902EH
17/12/2025	08:19:45	4	£26.6500	XLON	0XL10400000000008901OG
17/12/2025	08:19:45	5	£26.6500	XLON	0XL10A00000000008901OC
17/12/2025	08:19:45	724	£26.6500	XLON	0XL10A00000000008901OB
17/12/2025	08:19:53	5	€30.4200	XAMS	0XL10400000000008901P8
17/12/2025	08:19:53	1,249	€30.4200	XAMS	0XL10110000000008902F1
17/12/2025	08:19:53	5	£26.6450	XLON	0XL10100000000008901BS
17/12/2025	08:19:53	5	£26.6450	XLON	0XL10700000000008901K7
17/12/2025	08:19:53	108	£26.6450	XLON	0XL10A00000000008901P3
17/12/2025	08:19:53	885	£26.6450	XLON	0XL10A00000000008901P2
17/12/2025	08:20:18	3	€30.4150	XAMS	0XL10D00000000008902AU
17/12/2025	08:20:18	4	€30.4150	XAMS	0XL10110000000008902GK
17/12/2025	08:20:18	4	€30.4150	XAMS	0XL10400000000008901QC
17/12/2025	08:20:18	4	€30.4150	XAMS	0XL10400000000008901QD
17/12/2025	08:20:18	4	€30.4150	XAMS	0XL10D00000000008902AV
17/12/2025	08:20:18	5	€30.4150	XAMS	0XL101700000000089025A
17/12/2025	08:20:18	5	€30.4150	XAMS	0XL101700000000089025B
17/12/2025	08:20:18	5	€30.4150	XAMS	0XL10400000000008901QE
17/12/2025	08:20:18	3	£26.6350	XLON	0XL10140000000008902GA
17/12/2025	08:20:18	3	£26.6350	XLON	0XL10700000000008901MC
17/12/2025	08:20:18	4	£26.6350	XLON	0XL10140000000008902G9
17/12/2025	08:20:18	980	£26.6350	XLON	0XL10A00000000008901PV
17/12/2025	08:20:25	63	€30.4100	XAMS	0XL10110000000008902HF
17/12/2025	08:20:25	204	€30.4100	XAMS	0XL10110000000008902HE
17/12/2025	08:20:25	1,832	€30.4100	XAMS	0XL10110000000008902HG
17/12/2025	08:20:31	3	€30.4050	XAMS	0XL10110000000008902J5
17/12/2025	08:20:31	4	€30.4050	XAMS	0XL10400000000008901SB
17/12/2025	08:20:31	5	€30.4050	XAMS	0XL10D00000000008902CE
17/12/2025	08:20:31	6	€30.4050	XAMS	0XL101700000000089026P
17/12/2025	08:20:31	678	€30.4050	XAMS	0XL10110000000008902J4
17/12/2025	08:20:37	4	£26.6300	XLON	0XL10A00000000008901ST
17/12/2025	08:20:37	1,214	£26.6300	XLON	0XL10A00000000008901SU
17/12/2025	08:20:41	4	€30.4000	XAMS	0XL10140000000008902IQ
17/12/2025	08:20:41	155	€30.4000	XAMS	0XL10110000000008902K4
17/12/2025	08:20:44	109	£26.6250	XLON	0XL10A00000000008901T5
17/12/2025	08:21:26	3	£26.6200	XLON	0XL10A0000000000890201
17/12/2025	08:21:26	4	£26.6200	XLON	0XL10700000000008901PC
17/12/2025	08:21:26	5	£26.6200	XLON	0XL10110000000008902MA
17/12/2025	08:21:26	5	£26.6200	XLON	0XL10A00000000008901VT
17/12/2025	08:21:26	257	£26.6200	XLON	0XL10A0000000000890200
17/12/2025	08:21:26	695	£26.6200	XLON	0XL10A00000000008901VU
17/12/2025	08:23:16	4	€30.4150	XAMS	0XL10700000000008901S4
17/12/2025	08:23:16	6	€30.4150	XAMS	0XL10170000000008902E1
17/12/2025	08:23:16	912	€30.4150	XAMS	0XL10110000000008902QL
17/12/2025	08:23:17	3	€30.4000	XAMS	0XL1040000000000890245
17/12/2025	08:23:17	3	€30.4000	XAMS	0XL10D00000000008902IL

17/12/2025	08:23:17	5	€30.4000	XAMS	0XL104000000000890244
17/12/2025	08:23:17	1,184	€30.4050	XAMS	0XL10110000000008902QO
17/12/2025	08:23:17	3	£26.6350	XLON	0XL10110000000008902QR
17/12/2025	08:23:17	4	£26.6350	XLON	0XL10100000000008901MR
17/12/2025	08:23:17	4	£26.6350	XLON	0XL10170000000008902E2
17/12/2025	08:23:17	4	£26.6350	XLON	0XL1040000000000890246
17/12/2025	08:23:17	4	£26.6350	XLON	0XL1040000000000890247
17/12/2025	08:23:17	4	£26.6350	XLON	0XL10A0000000000890256
17/12/2025	08:23:17	4	£26.6350	XLON	0XL10D00000000008902IM
17/12/2025	08:23:17	5	£26.6350	XLON	0XL10140000000008902PI
17/12/2025	08:23:17	6	£26.6350	XLON	0XL10700000000008901S7
17/12/2025	08:24:26	3	€30.4000	XAMS	0XL10110000000008902SO
17/12/2025	08:24:26	3	€30.4000	XAMS	0XL10140000000008902R9
17/12/2025	08:24:26	3	€30.4000	XAMS	0XL1040000000000890272
17/12/2025	08:24:26	3	€30.4000	XAMS	0XL1040000000000890273
17/12/2025	08:26:21	4	£26.6600	XLON	0XL10A00000000008902D0
17/12/2025	08:26:21	723	£26.6600	XLON	0XL10A00000000008902CV
17/12/2025	08:26:22	5	€30.4250	XAMS	0XL1011000000000890327
17/12/2025	08:26:22	5	€30.4250	XAMS	0XL101400000000089031A
17/12/2025	08:26:22	6	€30.4250	XAMS	0XL10400000000008902CN
17/12/2025	08:26:22	7	€30.4250	XAMS	0XL10170000000008902N9
17/12/2025	08:26:22	7	€30.4250	XAMS	0XL10A00000000008902D4
17/12/2025	08:26:22	9	€30.4250	XAMS	0XL1011000000000890328
17/12/2025	08:26:22	24	€30.4250	XAMS	0XL1011000000000890324
17/12/2025	08:26:22	185	€30.4250	XAMS	0XL1011000000000890325
17/12/2025	08:26:22	214	€30.4250	XAMS	0XL1011000000000890329
17/12/2025	08:26:22	286	€30.4250	XAMS	0XL1011000000000890326
17/12/2025	08:26:22	3	£26.6550	XLON	0XL10100000000008901TR
17/12/2025	08:26:22	3	£26.6550	XLON	0XL107000000000089022R
17/12/2025	08:26:22	5	£26.6550	XLON	0XL10A00000000008902D3
17/12/2025	08:26:22	1,020	£26.6550	XLON	0XL10A00000000008902D2
17/12/2025	08:26:30	3	£26.6500	XLON	0XL1011000000000890331
17/12/2025	08:26:30	5	£26.6500	XLON	0XL10170000000008902NS
17/12/2025	08:27:29	3	€30.4200	XAMS	0XL10400000000008902GB
17/12/2025	08:27:29	4	€30.4200	XAMS	0XL10400000000008902GA
17/12/2025	08:27:29	5	€30.4200	XAMS	0XL101100000000089035S
17/12/2025	08:27:29	5	€30.4200	XAMS	0XL10170000000008902Q7
17/12/2025	08:27:29	5	€30.4200	XAMS	0XL10A00000000008902FA
17/12/2025	08:30:50	3	£26.6650	XLON	0XL10110000000008903M7
17/12/2025	08:30:50	3	£26.6650	XLON	0XL10A00000000008902RC
17/12/2025	08:33:03	3	€30.4450	XAMS	0XL10A000000000089032B
17/12/2025	08:33:03	3	€30.4450	XAMS	0XL10D00000000008903D1
17/12/2025	08:33:03	3	€30.4500	XAMS	0XL1040000000000890358
17/12/2025	08:33:03	4	€30.4500	XAMS	0XL10100000000008902KP
17/12/2025	08:33:03	4	€30.4500	XAMS	0XL10140000000008903PE
17/12/2025	08:33:03	2,183	€30.4500	XAMS	0XL10110000000008903UT
17/12/2025	08:33:03	3,477	€30.4450	XAMS	0XL10110000000008903UU
17/12/2025	08:33:03	4	£26.6800	XLON	0XL10A000000000089032A
17/12/2025	08:33:18	6	£26.6750	XLON	0XL10110000000008903VN
17/12/2025	08:33:18	6	£26.6750	XLON	0XL104000000000089035T
17/12/2025	08:33:30	3	€30.4350	XAMS	0XL10A000000000089033A
17/12/2025	08:33:30	3	€30.4400	XAMS	0XL10170000000008903CC
17/12/2025	08:33:30	3	€30.4400	XAMS	0XL104000000000089036B
17/12/2025	08:33:30	4	€30.4350	XAMS	0XL1011000000000890401
17/12/2025	08:33:30	4	€30.4400	XAMS	0XL10140000000008903QI
17/12/2025	08:33:30	4	€30.4400	XAMS	0XL10700000000008902P2
17/12/2025	08:33:30	5	€30.4400	XAMS	0XL10110000000008903VV
17/12/2025	08:33:30	5	€30.4400	XAMS	0XL104000000000089036D
17/12/2025	08:33:30	5	€30.4400	XAMS	0XL10A0000000000890336
17/12/2025	08:33:30	6	€30.4350	XAMS	0XL10D00000000008903EI
17/12/2025	08:33:30	6	€30.4400	XAMS	0XL10170000000008903CB
17/12/2025	08:33:30	7	€30.4400	XAMS	0XL10100000000008902M2
17/12/2025	08:33:30	7	€30.4400	XAMS	0XL10D00000000008903EG
17/12/2025	08:33:30	8	€30.4400	XAMS	0XL104000000000089036C
17/12/2025	08:33:30	9	€30.4400	XAMS	0XL10140000000008903QJ
17/12/2025	08:33:30	155	€30.4350	XAMS	0XL1011000000000890402
17/12/2025	08:33:30	3,274	€30.4350	XAMS	0XL1011000000000890403
17/12/2025	08:33:30	3	£26.6700	XLON	0XL1011000000000890400
17/12/2025	08:33:30	3	£26.6700	XLON	0XL10140000000008903QK
17/12/2025	08:33:30	3	£26.6700	XLON	0XL10A0000000000890339
17/12/2025	08:33:30	5	£26.6700	XLON	0XL10700000000008902P3
17/12/2025	08:33:30	6	£26.6700	XLON	0XL104000000000089036F
17/12/2025	08:33:30	1,782	£26.6700	XLON	0XL10A0000000000890338
17/12/2025	08:33:31	3	€30.4250	XAMS	0XL101100000000089040H
17/12/2025	08:33:31	3	€30.4250	XAMS	0XL10170000000008903CJ
17/12/2025	08:33:31	3	€30.4300	XAMS	0XL10100000000008902M6
17/12/2025	08:33:31	3	€30.4300	XAMS	0XL101100000000089040G
17/12/2025	08:33:31	3	€30.4300	XAMS	0XL10140000000008903QN
17/12/2025	08:33:31	3	€30.4300	XAMS	0XL104000000000089036L
17/12/2025	08:33:31	3	€30.4300	XAMS	0XL10700000000008902P5
17/12/2025	08:33:31	3	€30.4300	XAMS	0XL10D00000000008903EK
17/12/2025	08:33:31	4	€30.4250	XAMS	0XL101100000000089040I
17/12/2025	08:33:31	4	€30.4250	XAMS	0XL10D00000000008903EL
17/12/2025	08:33:31	4	€30.4250	XAMS	0XL10D00000000008903EM
17/12/2025	08:33:31	5	€30.4300	XAMS	0XL104000000000089036K
17/12/2025	08:33:31	6	€30.4300	XAMS	0XL10170000000008903CH
17/12/2025	08:33:31	6	€30.4300	XAMS	0XL104000000000089036M

17/12/2025	08:33:31	7	€30.4250	XAMS	0XL1010000000008902M7
17/12/2025	08:33:31	7	€30.4300	XAMS	0XL10140000000008903QO
17/12/2025	08:33:31	7	€30.4300	XAMS	0XL10A000000000089033F
17/12/2025	08:33:31	9	€30.4250	XAMS	0XL10700000000008902P6
17/12/2025	08:33:31	11	€30.4250	XAMS	0XL10140000000008903QP
17/12/2025	08:33:31	11	€30.4250	XAMS	0XL10170000000008903CI
17/12/2025	08:33:31	2,404	€30.4300	XAMS	0XL101100000000089040F
17/12/2025	08:33:31	3	£26.6650	XLON	0XL10100000000008902M3
17/12/2025	08:33:31	3	£26.6650	XLON	0XL10A000000000089033E
17/12/2025	08:33:31	6	£26.6650	XLON	0XL10100000000008902M4
17/12/2025	08:33:31	6	£26.6650	XLON	0XL10100000000008902M5
17/12/2025	08:33:31	6	£26.6650	XLON	0XL10D00000000008903EJ
17/12/2025	08:39:04	3	£26.7150	XLON	0XL1070000000000890360
17/12/2025	08:39:06	182	€30.4850	XAMS	0XL10110000000008904I4
17/12/2025	08:39:06	297	€30.4850	XAMS	0XL10110000000008904I3
17/12/2025	08:39:18	3	€30.4800	XAMS	0XL1010000000000890362
17/12/2025	08:39:18	5	€30.4800	XAMS	0XL10A00000000008903J2
17/12/2025	08:39:18	7	€30.4800	XAMS	0XL10110000000008904IS
17/12/2025	08:39:18	4	£26.7100	XLON	0XL10110000000008904IQ
17/12/2025	08:39:18	5	£26.7100	XLON	0XL1010000000000890361
17/12/2025	08:39:18	6	£26.7100	XLON	0XL10400000000008903Q6
17/12/2025	08:39:18	7	£26.7100	XLON	0XL1010000000000890360
17/12/2025	08:39:18	622	£26.7100	XLON	0XL10A00000000008903J1
17/12/2025	08:39:19	86	£26.7050	XLON	0XL10A00000000008903J3
17/12/2025	08:39:23	3	€30.4700	XAMS	0XL10D0000000000890415
17/12/2025	08:39:23	3	€30.4750	XAMS	0XL10A00000000008903JC
17/12/2025	08:39:23	4	€30.4700	XAMS	0XL101000000000089036A
17/12/2025	08:39:23	4	€30.4700	XAMS	0XL10A00000000008903JE
17/12/2025	08:39:23	4	€30.4700	XAMS	0XL10D0000000000890414
17/12/2025	08:39:23	4	€30.4750	XAMS	0XL10140000000008904CS
17/12/2025	08:39:23	4	€30.4750	XAMS	0XL10140000000008904CT
17/12/2025	08:39:23	5	€30.4700	XAMS	0XL10110000000008904JE
17/12/2025	08:39:23	5	€30.4700	XAMS	0XL10400000000008903QH
17/12/2025	08:39:23	5	€30.4700	XAMS	0XL10A00000000008903JF
17/12/2025	08:39:23	5	€30.4750	XAMS	0XL10110000000008904JB
17/12/2025	08:39:23	5	€30.4750	XAMS	0XL10D0000000000890412
17/12/2025	08:39:23	5	€30.4750	XAMS	0XL10D0000000000890413
17/12/2025	08:39:23	6	€30.4700	XAMS	0XL10170000000008903Q2
17/12/2025	08:39:23	6	€30.4750	XAMS	0XL10400000000008903QF
17/12/2025	08:39:23	6	€30.4750	XAMS	0XL107000000000089036L
17/12/2025	08:39:23	7	€30.4750	XAMS	0XL10170000000008903Q1
17/12/2025	08:39:23	835	€30.4750	XAMS	0XL10110000000008904J9
17/12/2025	08:39:23	1,476	€30.4750	XAMS	0XL10110000000008904JA
17/12/2025	08:39:23	3	£26.7000	XLON	0XL10400000000008903QG
17/12/2025	08:39:23	3	£26.7050	XLON	0XL1010000000000890367
17/12/2025	08:39:23	3	£26.7050	XLON	0XL10A00000000008903J9
17/12/2025	08:39:23	4	£26.7050	XLON	0XL10400000000008903QE
17/12/2025	08:39:23	4	£26.7050	XLON	0XL10A00000000008903J8
17/12/2025	08:39:23	4	£26.7050	XLON	0XL10D0000000000890411
17/12/2025	08:39:23	5	£26.7000	XLON	0XL1010000000000890368
17/12/2025	08:39:23	5	£26.7000	XLON	0XL1010000000000890369
17/12/2025	08:39:23	5	£26.7050	XLON	0XL10110000000008904J8
17/12/2025	08:39:23	5	£26.7050	XLON	0XL10140000000008904CR
17/12/2025	08:39:23	5	£26.7050	XLON	0XL10170000000008903Q0
17/12/2025	08:39:23	6	£26.7050	XLON	0XL107000000000089036K
17/12/2025	08:39:23	441	£26.7050	XLON	0XL10A00000000008903J7
17/12/2025	08:39:23	538	£26.7050	XLON	0XL10A00000000008903J6
17/12/2025	08:39:23	1,751	£26.7050	XLON	0XL10A00000000008903J5
17/12/2025	08:39:46	3	£26.6950	XLON	0XL1010000000000890379
17/12/2025	08:39:46	4	£26.6950	XLON	0XL10110000000008904KS
17/12/2025	08:39:46	4	£26.6950	XLON	0XL10140000000008904EA
17/12/2025	08:39:46	5	£26.6950	XLON	0XL10110000000008904KT
17/12/2025	08:39:46	5	£26.6950	XLON	0XL10400000000008903RT
17/12/2025	08:39:46	5	£26.6950	XLON	0XL10A00000000008903K8
17/12/2025	08:39:46	6	£26.6950	XLON	0XL10170000000008903QO
17/12/2025	08:39:46	6	£26.6950	XLON	0XL10D000000000089042K
17/12/2025	08:39:46	226	£26.6950	XLON	0XL10A00000000008903K9
17/12/2025	08:39:51	9	£26.6950	XLON	0XL10A00000000008903KB
17/12/2025	08:39:51	10	£26.6950	XLON	0XL1070000000000890381
17/12/2025	08:39:51	3,327	£26.6950	XLON	0XL10A00000000008903KA
17/12/2025	08:39:56	3	€30.4650	XAMS	0XL10D0000000000890433
17/12/2025	08:39:56	4	€30.4650	XAMS	0XL101000000000089037G
17/12/2025	08:39:56	4	€30.4650	XAMS	0XL10140000000008904EN
17/12/2025	08:39:56	4	€30.4650	XAMS	0XL10400000000008903S4
17/12/2025	08:39:56	6	€30.4650	XAMS	0XL10110000000008904L9
17/12/2025	08:39:56	7	€30.4650	XAMS	0XL10140000000008904EO
17/12/2025	08:39:56	9	€30.4650	XAMS	0XL10400000000008903S5
17/12/2025	08:39:56	9	€30.4650	XAMS	0XL10A00000000008903KO
17/12/2025	08:39:56	10	€30.4650	XAMS	0XL10170000000008903R5
17/12/2025	08:39:56	1,722	€30.4650	XAMS	0XL10110000000008904LA
17/12/2025	08:39:56	2,183	€30.4650	XAMS	0XL10110000000008904LB
17/12/2025	08:40:03	295	£26.6900	XLON	0XL10A00000000008903L5
17/12/2025	08:40:32	5	€30.4600	XAMS	0XL10D000000000089044J
17/12/2025	08:40:32	6	€30.4600	XAMS	0XL10170000000008903S9
17/12/2025	08:40:32	6	€30.4600	XAMS	0XL10170000000008903SA
17/12/2025	08:40:32	6	€30.4600	XAMS	0XL10400000000008903TB
17/12/2025	08:40:32	6	€30.4600	XAMS	0XL10700000000008903A0

17/12/2025	08:40:32	6	€30.4600	XAMS	0XL10A0000000008903MA
17/12/2025	08:40:32	7	€30.4600	XAMS	0XL10110000000008904NQ
17/12/2025	08:40:32	7	€30.4600	XAMS	0XL10140000000008904GO
17/12/2025	08:40:32	7	€30.4600	XAMS	0XL10D00000000089044K
17/12/2025	08:40:32	8	€30.4600	XAMS	0XL10140000000008904GP
17/12/2025	08:40:32	10	€30.4600	XAMS	0XL10400000000008903TA
17/12/2025	08:40:32	1,163	€30.4600	XAMS	0XL10110000000008904NP
17/12/2025	08:41:05	141	£26.6900	XLON	0XL10A0000000008903N3
17/12/2025	08:41:36	3	£26.7000	XLON	0XL1040000000000890412
17/12/2025	08:43:34	3	£26.7050	XLON	0XL101700000000089042H
17/12/2025	08:43:34	3	£26.7050	XLON	0XL10A0000000008903RK
17/12/2025	08:43:34	3	£26.7050	XLON	0XL10A0000000008903RL
17/12/2025	08:45:40	3	€30.4750	XAMS	0XL101700000000089049E
17/12/2025	08:45:40	4	€30.4800	XAMS	0XL101100000000089059C
17/12/2025	08:45:40	4	€30.4800	XAMS	0XL10D0000000008904K2
17/12/2025	08:45:40	1,037	€30.4800	XAMS	0XL101100000000089059B
17/12/2025	08:45:40	3	£26.7000	XLON	0XL10400000000008904E4
17/12/2025	08:45:40	1,869	£26.7000	XLON	0XL10A000000000890442
17/12/2025	08:45:41	3	£26.6950	XLON	0XL10100000000008903NQ
17/12/2025	08:45:41	3	£26.6950	XLON	0XL101100000000089059H
17/12/2025	08:45:41	3	£26.6950	XLON	0XL10400000000008904EB
17/12/2025	08:45:41	3	£26.6950	XLON	0XL10A00000000089044E
17/12/2025	08:45:41	6	£26.6950	XLON	0XL10700000000008903OU
17/12/2025	08:45:44	3	€30.4650	XAMS	0XL101100000000089059U
17/12/2025	08:45:44	3	€30.4700	XAMS	0XL10100000000008903O7
17/12/2025	08:45:44	3	€30.4700	XAMS	0XL10A00000000089044P
17/12/2025	08:45:44	3	€30.4700	XAMS	0XL10D0000000008904KC
17/12/2025	08:45:44	4	€30.4650	XAMS	0XL101700000000089049Q
17/12/2025	08:45:44	5	€30.4650	XAMS	0XL101700000000089049R
17/12/2025	08:45:44	5	€30.4700	XAMS	0XL10400000000008904EQ
17/12/2025	08:45:44	5	€30.4700	XAMS	0XL10400000000008904ER
17/12/2025	08:45:44	5	€30.4700	XAMS	0XL10700000000008903P5
17/12/2025	08:45:44	5	€30.4700	XAMS	0XL10A00000000089044Q
17/12/2025	08:45:44	6	€30.4650	XAMS	0XL10400000000008904ES
17/12/2025	08:45:44	6	€30.4700	XAMS	0XL101400000000089052F
17/12/2025	08:45:44	6	€30.4700	XAMS	0XL101400000000089052G
17/12/2025	08:45:44	1,602	€30.4700	XAMS	0XL101100000000089059R
17/12/2025	08:45:44	3	£26.6850	XLON	0XL10A00000000089044V
17/12/2025	08:45:44	3	£26.6900	XLON	0XL10400000000008904EM
17/12/2025	08:45:44	4	£26.6850	XLON	0XL10110000000008905A0
17/12/2025	08:45:44	4	£26.6850	XLON	0XL10400000000008904EV
17/12/2025	08:45:44	4	£26.6900	XLON	0XL101700000000089049P
17/12/2025	08:45:44	5	£26.6850	XLON	0XL10100000000008903O8
17/12/2025	08:45:44	5	£26.6850	XLON	0XL10700000000008903P6
17/12/2025	08:45:44	5	£26.6900	XLON	0XL10100000000008903O6
17/12/2025	08:45:44	5	£26.6900	XLON	0XL101100000000089059Q
17/12/2025	08:45:44	5	£26.6900	XLON	0XL10D0000000008904KB
17/12/2025	08:45:44	7	£26.6850	XLON	0XL10100000000008903O9
17/12/2025	08:45:44	9	£26.6850	XLON	0XL10A000000000890450
17/12/2025	08:45:44	11	£26.6900	XLON	0XL101400000000089052D
17/12/2025	08:45:44	3,942	£26.6900	XLON	0XL10A00000000089044N
17/12/2025	08:46:06	3	€30.4500	XAMS	0XL10170000000008904B1
17/12/2025	08:46:06	3	€30.4600	XAMS	0XL10110000000008905BN
17/12/2025	08:46:06	3	€30.4600	XAMS	0XL101400000000089053R
17/12/2025	08:46:06	3	€30.4600	XAMS	0XL10170000000008904AV
17/12/2025	08:46:06	3	€30.4600	XAMS	0XL10400000000008904G8
17/12/2025	08:46:06	3	€30.4600	XAMS	0XL10700000000008903Q6
17/12/2025	08:46:06	3	€30.4600	XAMS	0XL10A00000000089046J
17/12/2025	08:46:06	3	€30.4600	XAMS	0XL10D0000000008904LF
17/12/2025	08:46:06	4	€30.4550	XAMS	0XL10100000000008903PA
17/12/2025	08:46:06	4	€30.4550	XAMS	0XL101400000000089053S
17/12/2025	08:46:06	4	€30.4550	XAMS	0XL10A00000000089046K
17/12/2025	08:46:06	4	€30.4550	XAMS	0XL10D0000000008904LG
17/12/2025	08:46:06	4	€30.4600	XAMS	0XL101400000000089053Q
17/12/2025	08:46:06	4	€30.4600	XAMS	0XL10D0000000008904LE
17/12/2025	08:46:06	5	€30.4550	XAMS	0XL10110000000008905BP
17/12/2025	08:46:06	5	€30.4550	XAMS	0XL10110000000008905BQ
17/12/2025	08:46:06	5	€30.4550	XAMS	0XL10170000000008904B0
17/12/2025	08:46:06	5	€30.4550	XAMS	0XL10400000000008904GB
17/12/2025	08:46:06	5	€30.4600	XAMS	0XL10400000000008904GA
17/12/2025	08:46:06	12	€30.4550	XAMS	0XL10400000000008904G9
17/12/2025	08:46:06	302	€30.4550	XAMS	0XL10110000000008905BO
17/12/2025	08:46:06	2,272	€30.4600	XAMS	0XL10110000000008905BM
17/12/2025	08:46:06	3	£26.6800	XLON	0XL10100000000008903P7
17/12/2025	08:46:06	3	£26.6800	XLON	0XL10400000000008904G5
17/12/2025	08:46:06	4	£26.6650	XLON	0XL10100000000008903P6
17/12/2025	08:46:06	4	£26.6650	XLON	0XL10A00000000089046H
17/12/2025	08:46:06	4	£26.6750	XLON	0XL101400000000089053M
17/12/2025	08:46:06	4	£26.6750	XLON	0XL10A00000000089046D
17/12/2025	08:46:06	4	£26.6750	XLON	0XL10A00000000089046F
17/12/2025	08:46:06	5	£26.6750	XLON	0XL10110000000008905BL
17/12/2025	08:46:06	5	£26.6800	XLON	0XL10110000000008905BK
17/12/2025	08:46:06	5	£26.6800	XLON	0XL10170000000008904AS
17/12/2025	08:46:06	5	£26.6800	XLON	0XL10400000000008904G7
17/12/2025	08:46:06	6	£26.6650	XLON	0XL101400000000089053N
17/12/2025	08:46:06	6	£26.6750	XLON	0XL10100000000008903P8
17/12/2025	08:46:06	6	£26.6750	XLON	0XL10D0000000008904LD

17/12/2025	08:46:06	7	£26.6750	XLON	0XL1070000000008903Q5
17/12/2025	08:46:06	663	£26.6750	XLON	0XL10A00000000089046G
17/12/2025	08:46:06	1,085	£26.6800	XLON	0XL10A00000000089046A
17/12/2025	08:46:06	1,234	£26.6700	XLON	0XL10A00000000089046C
17/12/2025	08:46:07	3	£30.4450	XAMS	0XL1017000000008904B4
17/12/2025	08:46:07	3	£30.4450	XAMS	0XL10A00000000089046M
17/12/2025	08:46:07	3	£30.4450	XAMS	0XL10D0000000008904LH
17/12/2025	08:46:07	4	£30.4400	XAMS	0XL104000000008904GF
17/12/2025	08:46:07	5	£30.4450	XAMS	0XL10A00000000089046N
17/12/2025	08:46:07	6	£30.4450	XAMS	0XL101400000000890543
17/12/2025	08:46:07	6	£30.4450	XAMS	0XL104000000008904GD
17/12/2025	08:46:07	6	£30.4450	XAMS	0XL1070000000008903Q9
17/12/2025	08:46:07	7	£30.4450	XAMS	0XL1011000000008905BS
17/12/2025	08:46:07	8	£30.4450	XAMS	0XL1010000000008903PC
17/12/2025	08:47:58	3	£30.4700	XAMS	0XL1017000000008904EJ
17/12/2025	08:47:58	239	£30.4700	XAMS	0XL1011000000008905II
17/12/2025	08:47:58	4	£26.6850	XLON	0XL1011000000008905IG
17/12/2025	08:47:58	4	£26.6850	XLON	0XL1011000000008905IH
17/12/2025	08:47:58	4	£26.6850	XLON	0XL10140000000089058Q
17/12/2025	08:47:58	4	£26.6850	XLON	0XL1017000000008904EI
17/12/2025	08:47:58	4	£26.6850	XLON	0XL104000000008904LH
17/12/2025	08:47:58	4	£26.6850	XLON	0XL104000000008904LI
17/12/2025	08:47:58	4	£26.6850	XLON	0XL10A0000000008904BR
17/12/2025	08:47:58	5	£26.6850	XLON	0XL10D0000000008904PU
17/12/2025	08:49:31	6	£26.6900	XLON	0XL10100000000089043Q
17/12/2025	08:50:49	3	£30.4800	XAMS	0XL1017000000008904KP
17/12/2025	08:50:49	990	£30.4800	XAMS	0XL1011000000008905SE
17/12/2025	08:51:11	3	£30.4750	XAMS	0XL1017000000008904LP
17/12/2025	08:51:11	4	£26.7000	XLON	0XL1011000000008905TF
17/12/2025	08:51:11	4	£26.7000	XLON	0XL1011000000008905TG
17/12/2025	08:51:11	4	£26.7000	XLON	0XL10A0000000008904K2
17/12/2025	08:51:11	4	£26.7000	XLON	0XL10D000000000890517
17/12/2025	08:51:20	3	£30.4700	XAMS	0XL1011000000008905UA
17/12/2025	08:51:20	3	£30.4700	XAMS	0XL1014000000008905JH
17/12/2025	08:51:20	3	£30.4700	XAMS	0XL1017000000008904M9
17/12/2025	08:51:20	4	£30.4700	XAMS	0XL1011000000008905UC
17/12/2025	08:51:20	4	£30.4700	XAMS	0XL104000000008904V7
17/12/2025	08:51:20	5	£30.4700	XAMS	0XL10A0000000008904KT
17/12/2025	08:51:20	5	£30.4700	XAMS	0XL10D00000000089051V
17/12/2025	08:51:20	8	£30.4700	XAMS	0XL10A0000000008904KS
17/12/2025	08:51:20	1,595	£30.4700	XAMS	0XL1011000000008905UB
17/12/2025	08:51:20	3	£26.6950	XLON	0XL1014000000008905IG
17/12/2025	08:51:20	3	£26.6950	XLON	0XL1017000000008904M8
17/12/2025	08:51:20	4	£26.6950	XLON	0XL104000000008904V5
17/12/2025	08:51:20	5	£26.6950	XLON	0XL104000000008904V6
17/12/2025	08:51:20	112	£26.6950	XLON	0XL10A0000000008904KR
17/12/2025	08:52:37	3	£30.4700	XAMS	0XL1017000000008904O3
17/12/2025	08:53:35	3	£30.4650	XAMS	0XL10D00000000089058G
17/12/2025	08:53:35	4	£30.4650	XAMS	0XL1010000000008904DR
17/12/2025	08:53:35	4	£30.4650	XAMS	0XL1040000000089056O
17/12/2025	08:53:35	4	£30.4650	XAMS	0XL107000000008904AP
17/12/2025	08:53:35	4	£30.4650	XAMS	0XL10A0000000008904PS
17/12/2025	08:53:35	5	£30.4650	XAMS	0XL1014000000008905P1
17/12/2025	08:53:35	3	£26.6900	XLON	0XL107000000008904AO
17/12/2025	08:53:35	3	£26.6900	XLON	0XL10A0000000008904PP
17/12/2025	08:53:35	6	£26.6900	XLON	0XL101000000008904DQ
17/12/2025	08:53:35	1,733	£26.6900	XLON	0XL10A0000000008904PR
17/12/2025	08:54:12	3	£30.4600	XAMS	0XL1017000000008904RS
17/12/2025	08:54:12	4	£30.4600	XAMS	0XL1014000000008905RI
17/12/2025	08:54:12	4	£30.4600	XAMS	0XL10400000000890594
17/12/2025	08:54:12	4	£30.4600	XAMS	0XL10D0000000008905AO
17/12/2025	08:54:12	5	£30.4600	XAMS	0XL101000000008904G7
17/12/2025	08:54:12	5	£30.4600	XAMS	0XL1011000000008906A9
17/12/2025	08:54:12	5	£30.4600	XAMS	0XL10400000000890596
17/12/2025	08:54:12	5	£30.4600	XAMS	0XL107000000008904D3
17/12/2025	08:54:12	2,943	£30.4600	XAMS	0XL1011000000008906AA
17/12/2025	08:54:12	3	£26.6850	XLON	0XL101000000008904G8
17/12/2025	08:54:12	5	£26.6850	XLON	0XL1014000000008905RJ
17/12/2025	08:54:20	4	£26.6800	XLON	0XL101000000008904GK
17/12/2025	08:54:20	5	£26.6800	XLON	0XL101000000008904GL
17/12/2025	08:54:20	6	£26.6800	XLON	0XL107000000008904DG
17/12/2025	08:54:20	1,693	£26.6800	XLON	0XL10A0000000008904S8
17/12/2025	08:54:37	3	£30.4550	XAMS	0XL1017000000008904T5
17/12/2025	08:54:37	3	£30.4550	XAMS	0XL10D0000000008905C8
17/12/2025	08:54:37	4	£30.4550	XAMS	0XL104000000008905B2
17/12/2025	08:54:37	4	£30.4550	XAMS	0XL10A0000000008904TF
17/12/2025	08:54:37	4	£30.4550	XAMS	0XL10A0000000008904TG
17/12/2025	08:54:37	4	£30.4550	XAMS	0XL10D0000000008905C9
17/12/2025	08:54:37	5	£30.4550	XAMS	0XL1011000000008906D4
17/12/2025	08:54:37	5	£30.4550	XAMS	0XL1017000000008904T4
17/12/2025	08:54:37	5	£30.4550	XAMS	0XL104000000008905B1
17/12/2025	08:54:37	6	£30.4550	XAMS	0XL1014000000008905SL
17/12/2025	08:54:48	3	£30.4500	XAMS	0XL107000000008904EV
17/12/2025	08:54:48	3	£30.4500	XAMS	0XL10D0000000008905CT
17/12/2025	08:54:48	4	£30.4500	XAMS	0XL101000000008904JM
17/12/2025	08:54:48	5	£30.4500	XAMS	0XL104000000008905BD
17/12/2025	08:54:48	5	£30.4500	XAMS	0XL10A0000000008904TU

17/12/2025	08:54:48	6	€30.4500	XAMS	0XL10110000000008906DL
17/12/2025	08:54:48	6	€30.4500	XAMS	0XL10140000000008905T2
17/12/2025	08:54:48	869	€30.4500	XAMS	0XL10110000000008906DM
17/12/2025	08:54:48	214	£26.6800	XLON	0XL10A0000000008904TS
17/12/2025	08:54:48	267	£26.6800	XLON	0XL10A0000000008904TR
17/12/2025	08:54:56	4	€30.4450	XAMS	0XL10170000000008904TS
17/12/2025	08:54:56	4	€30.4450	XAMS	0XL10400000000008905BL
17/12/2025	08:54:56	5	€30.4450	XAMS	0XL10110000000008906E5
17/12/2025	08:54:56	5	€30.4450	XAMS	0XL10170000000008904TR
17/12/2025	08:55:00	3	€30.4400	XAMS	0XL10700000000008904F8
17/12/2025	08:55:00	5	€30.4400	XAMS	0XL10140000000008905U1
17/12/2025	08:55:00	5	€30.4400	XAMS	0XL10400000000008905BU
17/12/2025	08:55:00	5	€30.4400	XAMS	0XL10D00000000008905DK
17/12/2025	08:55:00	7	€30.4400	XAMS	0XL10140000000008905U2
17/12/2025	08:55:00	628	€30.4400	XAMS	0XL10110000000008906EA
17/12/2025	08:55:00	3	£26.6750	XLON	0XL10170000000008904U1
17/12/2025	08:55:00	4	£26.6750	XLON	0XL10100000000008904JT
17/12/2025	08:55:00	4	£26.6750	XLON	0XL10100000000008904JU
17/12/2025	08:55:00	4	£26.6750	XLON	0XL10700000000008904F7
17/12/2025	08:55:00	6	£26.6750	XLON	0XL10A0000000008904UA
17/12/2025	08:55:00	7	£26.6750	XLON	0XL10A0000000008904UC
17/12/2025	08:55:00	326	£26.6750	XLON	0XL10A0000000008904UB
17/12/2025	08:55:03	4	€30.4350	XAMS	0XL10D00000000008905DS
17/12/2025	08:55:03	2,232	£26.6700	XLON	0XL10A0000000008904UQ
17/12/2025	08:55:07	6	£26.6650	XLON	0XL10700000000008904FM
17/12/2025	08:55:07	6	£26.6650	XLON	0XL10A0000000008904VA
17/12/2025	08:55:21	611	€30.4300	XAMS	0XL10110000000008906FG
17/12/2025	08:56:00	3	€30.4300	XAMS	0XL10100000000008904MF
17/12/2025	08:58:19	4	€30.4600	XAMS	0XL101400000000089065M
17/12/2025	08:58:19	4	€30.4600	XAMS	0XL101700000000089055D
17/12/2025	08:58:19	4	€30.4600	XAMS	0XL10700000000008904MQ
17/12/2025	08:58:19	5	€30.4600	XAMS	0XL10110000000008906PN
17/12/2025	08:58:19	5	€30.4600	XAMS	0XL10110000000008906PO
17/12/2025	08:58:19	5	€30.4600	XAMS	0XL101400000000089065N
17/12/2025	08:58:19	5	€30.4600	XAMS	0XL101700000000089055C
17/12/2025	08:58:19	3	£26.6950	XLON	0XL10100000000008904SG
17/12/2025	08:58:26	3	€30.4550	XAMS	0XL10400000000008905MB
17/12/2025	08:58:26	4	€30.4550	XAMS	0XL10D00000000008905LP
17/12/2025	08:58:26	5	€30.4550	XAMS	0XL10100000000008904SR
17/12/2025	08:58:26	6	€30.4550	XAMS	0XL10400000000008905MC
17/12/2025	08:58:26	6	€30.4550	XAMS	0XL10D00000000008905LQ
17/12/2025	08:58:26	310	€30.4550	XAMS	0XL10110000000008906Q0
17/12/2025	08:58:26	3	£26.6900	XLON	0XL10100000000008904SQ
17/12/2025	08:58:26	3	£26.6900	XLON	0XL10400000000008905M9
17/12/2025	08:58:26	4	£26.6900	XLON	0XL101700000000089055P
17/12/2025	08:58:26	4	£26.6900	XLON	0XL10400000000008905MA
17/12/2025	08:58:26	4	£26.6900	XLON	0XL10A00000000089057N
17/12/2025	08:58:26	1,305	£26.6900	XLON	0XL10A00000000089057M
17/12/2025	08:59:50	4	£26.7400	XLON	0XL10110000000008906U9
17/12/2025	09:00:09	4	€30.6800	XAMS	0XL10170000000008905BH
17/12/2025	09:00:09	5	€30.6800	XAMS	0XL1011000000000890744
17/12/2025	09:00:09	6	€30.6800	XAMS	0XL10400000000008905T8
17/12/2025	09:00:09	6	€30.6900	XAMS	0XL101100000000089073V
17/12/2025	09:00:09	7	€30.6800	XAMS	0XL101000000000089052B
17/12/2025	09:00:09	7	€30.6800	XAMS	0XL10140000000008906CE
17/12/2025	09:00:09	7	€30.6800	XAMS	0XL10400000000008905T9
17/12/2025	09:00:09	7	€30.6800	XAMS	0XL10700000000008904RV
17/12/2025	09:00:09	7	€30.6900	XAMS	0XL101100000000089073T
17/12/2025	09:00:09	8	€30.6800	XAMS	0XL10D00000000008905RE
17/12/2025	09:00:09	8	€30.6850	XAMS	0XL10170000000008905BG
17/12/2025	09:00:09	8	€30.6900	XAMS	0XL10140000000008906CA
17/12/2025	09:00:09	9	€30.6800	XAMS	0XL1011000000000890746
17/12/2025	09:00:09	9	€30.6850	XAMS	0XL10A0000000008905FR
17/12/2025	09:00:09	9	€30.6900	XAMS	0XL10170000000008905BC
17/12/2025	09:00:09	9	€30.6900	XAMS	0XL10400000000008905T7
17/12/2025	09:00:09	9	€30.6900	XAMS	0XL10D00000000008905RC
17/12/2025	09:00:09	10	€30.6850	XAMS	0XL10A0000000008905FS
17/12/2025	09:00:09	4,010	€30.6850	XAMS	0XL1011000000000890743
17/12/2025	09:00:09	3	£26.8800	XLON	0XL1011000000000890742
17/12/2025	09:00:09	4	£26.8800	XLON	0XL10D00000000008905RD
17/12/2025	09:00:09	5	£26.8800	XLON	0XL10700000000008904RU
17/12/2025	09:00:10	4	€30.6700	XAMS	0XL101000000000089052D
17/12/2025	09:00:10	5	€30.6750	XAMS	0XL10170000000008905BO
17/12/2025	09:00:10	6	€30.6700	XAMS	0XL10700000000008904S2
17/12/2025	09:00:10	8	€30.6700	XAMS	0XL10400000000008905TA
17/12/2025	09:00:10	9	€30.6750	XAMS	0XL10A0000000008905G2
17/12/2025	09:00:10	9	€30.6750	XAMS	0XL10A0000000008905G3
17/12/2025	09:00:10	1,533	€30.6750	XAMS	0XL101100000000089074A
17/12/2025	09:00:10	1,578	€30.6750	XAMS	0XL101100000000089074B
17/12/2025	09:00:10	5	£26.8700	XLON	0XL101000000000089052C
17/12/2025	09:00:10	5	£26.8700	XLON	0XL10D00000000008905RG
17/12/2025	09:00:10	7	£26.8700	XLON	0XL1011000000000890749
17/12/2025	09:00:10	9	£26.8700	XLON	0XL10700000000008904S1
17/12/2025	09:00:14	3	€30.6550	XAMS	0XL10400000000008905TL
17/12/2025	09:00:14	5	€30.6650	XAMS	0XL101100000000089074K
17/12/2025	09:00:14	6	€30.6550	XAMS	0XL10400000000008905TK
17/12/2025	09:00:14	6	€30.6650	XAMS	0XL10140000000008906CM

17/12/2025	09:00:14	6	€30.6650	XAMS	0XL10D00000000008905RM
17/12/2025	09:00:14	7	€30.6550	XAMS	0XL101000000000089052I
17/12/2025	09:00:14	7	€30.6550	XAMS	0XL10700000000008904S6
17/12/2025	09:00:14	7	€30.6600	XAMS	0XL101700000000008905BV
17/12/2025	09:00:14	7	€30.6600	XAMS	0XL10A000000000008905GG
17/12/2025	09:00:14	7	€30.6650	XAMS	0XL101700000000008905BU
17/12/2025	09:00:14	9	€30.6600	XAMS	0XL10A000000000008905GF
17/12/2025	09:00:14	9	€30.6650	XAMS	0XL1011000000000089074M
17/12/2025	09:00:14	10	€30.6650	XAMS	0XL104000000000008905TE
17/12/2025	09:00:14	3,011	€30.6650	XAMS	0XL1011000000000089074L
17/12/2025	09:00:14	3	€26.8600	XLON	0XL1011000000000089074P
17/12/2025	09:00:14	6	€26.8600	XLON	0XL1011000000000089074O
17/12/2025	09:00:14	6	€26.8600	XLON	0XL104000000000008905TJ
17/12/2025	09:00:14	6	€26.8650	XLON	0XL10D000000000008905RP
17/12/2025	09:00:14	7	€26.8600	XLON	0XL10A000000000008905GB
17/12/2025	09:00:14	8	€26.8600	XLON	0XL1010000000000089052E
17/12/2025	09:00:14	8	€26.8600	XLON	0XL1010000000000089052F
17/12/2025	09:00:14	13	€26.8600	XLON	0XL10A000000000008905GC
17/12/2025	09:00:14	5,489	€26.8600	XLON	0XL10A000000000008905GD
17/12/2025	09:00:15	4	€30.6500	XAMS	0XL104000000000008905TS
17/12/2025	09:00:15	5	€30.6500	XAMS	0XL101700000000008905C4
17/12/2025	09:00:15	5	€30.6500	XAMS	0XL107000000000008904S9
17/12/2025	09:00:15	5	€30.6500	XAMS	0XL10A000000000008905GQ
17/12/2025	09:00:15	3	€26.8500	XLON	0XL1010000000000089052M
17/12/2025	09:00:15	4	€26.8500	XLON	0XL1010000000000089052N
17/12/2025	09:00:15	4	€26.8500	XLON	0XL10A000000000008905GR
17/12/2025	09:00:15	5	€26.8500	XLON	0XL1011000000000089074S
17/12/2025	09:00:15	5	€26.8500	XLON	0XL104000000000008905TU
17/12/2025	09:00:15	5	€26.8550	XLON	0XL101700000000008905C3
17/12/2025	09:00:15	8	€26.8550	XLON	0XL10D000000000008905RR
17/12/2025	09:00:15	9	€26.8550	XLON	0XL1011000000000089074R
17/12/2025	09:00:15	10	€26.8500	XLON	0XL10A000000000008905GS
17/12/2025	09:00:15	17	€26.8550	XLON	0XL1010000000000089052L
17/12/2025	09:00:15	20	€26.8550	XLON	0XL107000000000008904S8
17/12/2025	09:00:15	218	€26.8550	XLON	0XL10A000000000008905GN
17/12/2025	09:00:15	784	€26.8550	XLON	0XL10A000000000008905GM
17/12/2025	09:00:15	1,048	€26.8550	XLON	0XL10A000000000008905GO
17/12/2025	09:00:15	2,435	€26.8550	XLON	0XL10A000000000008905GP
17/12/2025	09:00:20	3	€26.8400	XLON	0XL1010000000000089052U
17/12/2025	09:00:20	4	€26.8450	XLON	0XL107000000000008904SM
17/12/2025	09:00:20	7	€26.8400	XLON	0XL10110000000000890756
17/12/2025	09:00:20	7	€26.8400	XLON	0XL10D000000000008905SE
17/12/2025	09:00:20	10	€26.8450	XLON	0XL101700000000008905CH
17/12/2025	09:00:20	4,226	€26.8450	XLON	0XL10A000000000008905H5
17/12/2025	09:00:22	113	€30.6400	XAMS	0XL10110000000000890759
17/12/2025	09:00:31	3	€30.6650	XAMS	0XL10110000000000890761
17/12/2025	09:00:31	3	€30.6650	XAMS	0XL10A000000000008905IA
17/12/2025	09:00:31	4	€30.6650	XAMS	0XL1010000000000089053U
17/12/2025	09:00:31	4	€30.6650	XAMS	0XL10D000000000008905T3
17/12/2025	09:00:31	5	€30.6650	XAMS	0XL101700000000008905DA
17/12/2025	09:00:31	3	€26.8700	XLON	0XL1010000000000089053T
17/12/2025	09:00:31	3	€26.8700	XLON	0XL10A000000000008905I9
17/12/2025	09:00:31	4	€26.8700	XLON	0XL1011000000000089075U
17/12/2025	09:00:31	4	€26.8700	XLON	0XL104000000000008905V4
17/12/2025	09:00:32	4	€30.6600	XAMS	0XL10110000000000890762
17/12/2025	09:00:37	10	€30.6750	XAMS	0XL1011000000000089076I
17/12/2025	09:00:37	224	€30.6750	XAMS	0XL1011000000000089076H
17/12/2025	09:00:38	209	€30.6650	XAMS	0XL1011000000000089076M
17/12/2025	09:00:38	4	€26.8650	XLON	0XL10100000000000890549
17/12/2025	09:00:38	7	€26.8650	XLON	0XL10A000000000008905IU
17/12/2025	09:00:38	161	€26.8700	XLON	0XL10A000000000008905IS
17/12/2025	09:00:38	725	€26.8650	XLON	0XL10A000000000008905IV
17/12/2025	09:00:45	4	€30.6600	XAMS	0XL101400000000008906EN
17/12/2025	09:00:45	392	€30.6450	XAMS	0XL1011000000000089077F
17/12/2025	09:00:45	825	€30.6550	XAMS	0XL1011000000000089077G
17/12/2025	09:00:45	3	€26.8600	XLON	0XL1010000000000089054G
17/12/2025	09:00:45	3	€26.8600	XLON	0XL1011000000000089077C
17/12/2025	09:00:45	3	€26.8600	XLON	0XL10400000000000890600
17/12/2025	09:00:45	4	€26.8550	XLON	0XL1010000000000089054H
17/12/2025	09:00:45	4	€26.8600	XLON	0XL107000000000008904UA
17/12/2025	09:00:45	5	€26.8550	XLON	0XL10A000000000008905JB
17/12/2025	09:00:45	5	€26.8600	XLON	0XL1010000000000089054F
17/12/2025	09:00:45	5	€26.8600	XLON	0XL10A000000000008905J7
17/12/2025	09:00:45	144	€26.8500	XLON	0XL10A000000000008905JH
17/12/2025	09:00:45	147	€26.8600	XLON	0XL10A000000000008905J6
17/12/2025	09:00:45	153	€26.8500	XLON	0XL10A000000000008905JG
17/12/2025	09:00:45	195	€26.8550	XLON	0XL10A000000000008905JA
17/12/2025	09:00:45	348	€26.8500	XLON	0XL10A000000000008905JF
17/12/2025	09:00:45	533	€26.8550	XLON	0XL10A000000000008905JC
17/12/2025	09:00:46	3	€26.8450	XLON	0XL1011000000000089077M
17/12/2025	09:00:46	4	€26.8350	XLON	0XL10400000000000890604
17/12/2025	09:00:46	4	€26.8400	XLON	0XL1010000000000089054K
17/12/2025	09:00:46	4	€26.8450	XLON	0XL10A000000000008905JI
17/12/2025	09:00:46	5	€26.8450	XLON	0XL10400000000000890602
17/12/2025	09:00:46	6	€26.8400	XLON	0XL10A000000000008905JJ
17/12/2025	09:00:46	6	€26.8450	XLON	0XL1010000000000089054I
17/12/2025	09:00:46	6	€26.8450	XLON	0XL1011000000000089077L

17/12/2025	09:00:47	4	€30.6150	XAMS	0XL10170000000008905E8
17/12/2025	09:00:47	4	€30.6150	XAMS	0XL10A00000000008905JQ
17/12/2025	09:00:47	4	€30.6150	XAMS	0XL10A00000000008905JR
17/12/2025	09:00:47	5	€30.6150	XAMS	0XL101000000000089054Q
17/12/2025	09:00:47	5	€30.6150	XAMS	0XL10140000000008906ER
17/12/2025	09:00:47	5	€30.6150	XAMS	0XL10170000000008905E9
17/12/2025	09:00:47	6	€30.6150	XAMS	0XL1040000000000890609
17/12/2025	09:00:47	6	€30.6150	XAMS	0XL10700000000008904UE
17/12/2025	09:00:56	3	€30.6150	XAMS	0XL101100000000089078P
17/12/2025	09:00:56	600	€30.6150	XAMS	0XL101100000000089078O
17/12/2025	09:00:56	4	£26.8250	XLON	0XL1010000000000890559
17/12/2025	09:00:56	4	£26.8300	XLON	0XL10A00000000008905M7
17/12/2025	09:00:56	4	£26.8300	XLON	0XL10D00000000008905UJ
17/12/2025	09:00:56	5	£26.8250	XLON	0XL101000000000089055A
17/12/2025	09:00:56	5	£26.8250	XLON	0XL10170000000008905EG
17/12/2025	09:00:56	5	£26.8250	XLON	0XL10700000000008904V6
17/12/2025	09:00:56	6	£26.8250	XLON	0XL1010000000000890558
17/12/2025	09:00:56	6	£26.8250	XLON	0XL101100000000089078R
17/12/2025	09:00:56	6	£26.8250	XLON	0XL10A00000000008905M8
17/12/2025	09:00:56	604	£26.8200	XLON	0XL10A00000000008905MC
17/12/2025	09:00:56	779	£26.8250	XLON	0XL10A00000000008905M9
17/12/2025	09:01:02	5	€30.6050	XAMS	0XL1040000000000890616
17/12/2025	09:01:02	5	€30.6050	XAMS	0XL10D00000000008905V2
17/12/2025	09:01:02	287	€30.6050	XAMS	0XL101100000000089079C
17/12/2025	09:01:02	3	£26.8150	XLON	0XL101100000000089079E
17/12/2025	09:01:02	4	£26.8150	XLON	0XL101000000000089055J
17/12/2025	09:01:02	4	£26.8150	XLON	0XL10A00000000008905MR
17/12/2025	09:01:02	4	£26.8150	XLON	0XL10D00000000008905V3
17/12/2025	09:01:02	4	£26.8200	XLON	0XL1040000000000890615
17/12/2025	09:01:02	5	£26.8150	XLON	0XL101000000000089055K
17/12/2025	09:01:02	5	£26.8150	XLON	0XL101100000000089079D
17/12/2025	09:01:06	256	£26.8100	XLON	0XL10A00000000008905NE
17/12/2025	09:01:20	94	£26.8000	XLON	0XL10A00000000008905O2
17/12/2025	09:01:39	5	€30.6100	XAMS	0XL10110000000008907C2
17/12/2025	09:01:39	7	€30.6000	XAMS	0XL10110000000008907C6
17/12/2025	09:01:39	168	€30.6000	XAMS	0XL10110000000008907C5
17/12/2025	09:01:50	4	€30.6050	XAMS	0XL10110000000008907DI
17/12/2025	09:01:50	4	€30.6050	XAMS	0XL10A00000000008905P7
17/12/2025	09:01:50	453	€30.6050	XAMS	0XL10110000000008907DH
17/12/2025	09:01:52	67	€30.5950	XAMS	0XL10110000000008907DQ
17/12/2025	09:01:52	92	€30.5950	XAMS	0XL10110000000008907DP
17/12/2025	09:01:52	338	€30.5950	XAMS	0XL10110000000008907DO
17/12/2025	09:02:01	3	£26.8050	XLON	0XL101000000000089057L
17/12/2025	09:02:01	3	£26.8050	XLON	0XL10A00000000008905PO
17/12/2025	09:02:13	490	£26.8150	XLON	0XL10A00000000008905QA
17/12/2025	09:02:38	154	€30.6000	XAMS	0XL10110000000008907H5
17/12/2025	09:02:42	5	£26.8050	XLON	0XL10170000000008905IR
17/12/2025	09:02:42	481	£26.8050	XLON	0XL10A00000000008905SO
17/12/2025	09:03:05	299	€30.5850	XAMS	0XL10110000000008907IV
17/12/2025	09:03:05	339	£26.8000	XLON	0XL10A00000000008905TH
17/12/2025	09:03:52	4	€30.5900	XAMS	0XL104000000000089068Q
17/12/2025	09:03:52	5	€30.5900	XAMS	0XL10140000000008906N7
17/12/2025	09:03:52	5	€30.5900	XAMS	0XL10140000000008906N8
17/12/2025	09:03:52	5	€30.5900	XAMS	0XL104000000000089068P
17/12/2025	09:03:52	5	€30.5900	XAMS	0XL10D000000000089065F
17/12/2025	09:04:05	6	€30.6300	XAMS	0XL10110000000008907M1
17/12/2025	09:04:05	6	€30.6300	XAMS	0XL10A00000000008906OI
17/12/2025	09:04:06	3	£26.8300	XLON	0XL10110000000008907M3
17/12/2025	09:04:06	4	£26.8300	XLON	0XL104000000000089069U
17/12/2025	09:04:06	4	£26.8300	XLON	0XL10A00000000008906OO
17/12/2025	09:04:06	4	£26.8300	XLON	0XL10A00000000008906OQ
17/12/2025	09:04:06	4	£26.8300	XLON	0XL10D000000000089066I
17/12/2025	09:04:06	5	£26.8300	XLON	0XL10100000000008905EQ
17/12/2025	09:04:06	5	£26.8300	XLON	0XL10100000000008905ER
17/12/2025	09:04:06	678	£26.8300	XLON	0XL10A00000000008906OP
17/12/2025	09:04:08	3	€30.6250	XAMS	0XL10100000000008905EU
17/12/2025	09:04:08	6	€30.6250	XAMS	0XL10170000000008905MH
17/12/2025	09:04:08	733	€30.6250	XAMS	0XL10110000000008907M5
17/12/2025	09:04:09	4	€30.6150	XAMS	0XL10100000000008905F5
17/12/2025	09:04:09	4	€30.6150	XAMS	0XL10110000000008907MC
17/12/2025	09:04:09	4	€30.6200	XAMS	0XL107000000000089058O
17/12/2025	09:04:09	85	€30.6150	XAMS	0XL10110000000008907MD
17/12/2025	09:04:09	147	€30.6050	XAMS	0XL10110000000008907MF
17/12/2025	09:04:09	4	£26.8250	XLON	0XL10110000000008907M8
17/12/2025	09:04:09	5	£26.8250	XLON	0XL107000000000089058N
17/12/2025	09:04:09	537	£26.8250	XLON	0XL10A00000000008906OU
17/12/2025	09:04:09	569	£26.8150	XLON	0XL10A0000000000890612
17/12/2025	09:04:21	8	€30.6000	XAMS	0XL10110000000008907MR
17/12/2025	09:04:21	84	€30.6000	XAMS	0XL10110000000008907MQ
17/12/2025	09:04:24	4	€30.5900	XAMS	0XL10170000000008905N3
17/12/2025	09:04:24	3	£26.8050	XLON	0XL10100000000008905FI
17/12/2025	09:04:24	169	£26.8050	XLON	0XL10A000000000089061J
17/12/2025	09:04:57	203	€30.6100	XAMS	0XL10110000000008907PD
17/12/2025	09:06:03	3	€30.6300	XAMS	0XL10D00000000008906B2
17/12/2025	09:06:03	4	€30.6300	XAMS	0XL10400000000008906G0
17/12/2025	09:06:03	5	€30.6350	XAMS	0XL10140000000008906RK
17/12/2025	09:06:09	4	€30.6250	XAMS	0XL10170000000008905R0

17/12/2025	09:06:09	5	€30.6250	XAMS	0XL10110000000008907T4
17/12/2025	09:06:09	5	€30.6250	XAMS	0XL10110000000008907T5
17/12/2025	09:06:09	6	€30.6250	XAMS	0XL10A000000000089066B
17/12/2025	09:06:09	132	€30.6250	XAMS	0XL10110000000008907T3
17/12/2025	09:06:09	3	£26.8250	XLON	0XL10A000000000089066C
17/12/2025	09:06:09	4	£26.8250	XLON	0XL10700000000008905DP
17/12/2025	09:06:09	205	£26.8300	XLON	0XL10A000000000089066A
17/12/2025	09:06:11	4	€30.6150	XAMS	0XL10400000000008906GB
17/12/2025	09:06:11	130	€30.6150	XAMS	0XL10110000000008907TA
17/12/2025	09:06:11	292	€30.6150	XAMS	0XL10110000000008907TD
17/12/2025	09:06:11	3	£26.8200	XLON	0XL10110000000008907TC
17/12/2025	09:06:11	3	£26.8200	XLON	0XL10400000000008906GC
17/12/2025	09:06:11	5	£26.8200	XLON	0XL10D00000000008906B8
17/12/2025	09:06:11	534	£26.8200	XLON	0XL10A000000000089066H
17/12/2025	09:06:32	3	€30.6100	XAMS	0XL10170000000008905S2
17/12/2025	09:06:32	3	€30.6100	XAMS	0XL10700000000008905EV
17/12/2025	09:06:32	4	€30.6100	XAMS	0XL10100000000008905MU
17/12/2025	09:06:32	3	£26.8150	XLON	0XL10110000000008907UF
17/12/2025	09:06:32	3	£26.8150	XLON	0XL10170000000008905S1
17/12/2025	09:06:32	3	£26.8150	XLON	0XL10A000000000089067P
17/12/2025	09:06:32	4	£26.8150	XLON	0XL10100000000008905MS
17/12/2025	09:06:32	4	£26.8150	XLON	0XL10100000000008905MT
17/12/2025	09:06:32	5	£26.8150	XLON	0XL10100000000008905MR
17/12/2025	09:06:32	5	£26.8150	XLON	0XL10110000000008907UG
17/12/2025	09:06:32	250	£26.8150	XLON	0XL10A000000000089067Q
17/12/2025	09:07:10	3	€30.6050	XAMS	0XL10A000000000089068N
17/12/2025	09:07:10	727	€30.6050	XAMS	0XL10110000000008907VN
17/12/2025	09:07:11	5	£26.8100	XLON	0XL10170000000008905T0
17/12/2025	09:07:11	268	£26.8100	XLON	0XL10A000000000089068Q
17/12/2025	09:07:11	286	£26.8100	XLON	0XL10A000000000089068R
17/12/2025	09:07:22	112	€30.6000	XAMS	0XL1011000000000890806
17/12/2025	09:07:35	5	£26.8050	XLON	0XL10400000000008906IM
17/12/2025	09:07:35	361	£26.8050	XLON	0XL10A000000000089069O
17/12/2025	09:07:43	3	€30.5950	XAMS	0XL10140000000008906VD
17/12/2025	09:07:43	3	€30.5950	XAMS	0XL10A00000000008906A8
17/12/2025	09:07:43	4	€30.5950	XAMS	0XL10400000000008906IS
17/12/2025	09:07:43	4	€30.5950	XAMS	0XL10D00000000008906DO
17/12/2025	09:07:43	363	€30.5950	XAMS	0XL101100000000089081C
17/12/2025	09:07:51	5	€30.5900	XAMS	0XL10700000000008905HQ
17/12/2025	09:07:51	4	£26.8000	XLON	0XL10A00000000008906AR
17/12/2025	09:07:51	5	£26.8000	XLON	0XL101100000000089081K
17/12/2025	09:07:51	212	£26.8000	XLON	0XL10A00000000008906AS
17/12/2025	09:07:52	3	€30.5850	XAMS	0XL10170000000008905U7
17/12/2025	09:07:52	522	€30.5850	XAMS	0XL101100000000089081N
17/12/2025	09:07:52	4	£26.7950	XLON	0XL10A00000000008906B2
17/12/2025	09:08:02	3	€30.5750	XAMS	0XL10A00000000008906BK
17/12/2025	09:08:02	4	€30.5800	XAMS	0XL10170000000008905UN
17/12/2025	09:08:02	269	€30.5750	XAMS	0XL101100000000089081V
17/12/2025	09:08:02	188	£26.7900	XLON	0XL10A00000000008906BF
17/12/2025	09:10:04	4	€30.6050	XAMS	0XL101000000000089060J
17/12/2025	09:10:09	4	€30.6000	XAMS	0XL101400000000089075A
17/12/2025	09:10:09	387	€30.6000	XAMS	0XL101100000000089089S
17/12/2025	09:10:12	3	€30.5950	XAMS	0XL10A00000000008906IF
17/12/2025	09:10:12	4	€30.5950	XAMS	0XL10400000000008906PS
17/12/2025	09:10:12	162	€30.5900	XAMS	0XL10110000000008908A7
17/12/2025	09:10:12	685	€30.5900	XAMS	0XL10110000000008908A8
17/12/2025	09:10:12	83	£26.8050	XLON	0XL10A00000000008906IE
17/12/2025	09:10:12	333	£26.8050	XLON	0XL10A00000000008906ID
17/12/2025	09:11:16	3	£26.8000	XLON	0XL101000000000089063S
17/12/2025	09:11:16	3	£26.8000	XLON	0XL10A00000000008906KJ
17/12/2025	09:12:56	3	£26.8200	XLON	0XL10700000000008905SL
17/12/2025	09:12:56	4	£26.8200	XLON	0XL10110000000008908I5
17/12/2025	09:12:56	4	£26.8200	XLON	0XL101700000000089068Q
17/12/2025	09:12:56	5	£26.8200	XLON	0XL101000000000089067H
17/12/2025	09:12:56	5	£26.8200	XLON	0XL1040000000000890707
17/12/2025	09:13:14	4	€30.6200	XAMS	0XL104000000000089070Q
17/12/2025	09:13:14	4	€30.6200	XAMS	0XL10700000000008905T9
17/12/2025	09:13:14	4	€30.6200	XAMS	0XL10D00000000008906P7
17/12/2025	09:13:14	5	€30.6200	XAMS	0XL101700000000089069D
17/12/2025	09:13:14	5	€30.6200	XAMS	0XL10A00000000008906PE
17/12/2025	09:13:14	6	€30.6200	XAMS	0XL10110000000008908K7
17/12/2025	09:13:14	312	€30.6200	XAMS	0XL10110000000008908K6
17/12/2025	09:14:35	6	£26.8150	XLON	0XL10100000000008906BO
17/12/2025	09:14:35	6	£26.8150	XLON	0XL10D00000000008906RE
17/12/2025	09:14:44	3	€30.6100	XAMS	0XL10100000000008906BS
17/12/2025	09:14:44	4	€30.6100	XAMS	0XL10140000000008907EO
17/12/2025	09:14:44	4	€30.6100	XAMS	0XL10170000000008906BP
17/12/2025	09:14:44	4	€30.6100	XAMS	0XL1040000000000890747
17/12/2025	09:14:44	5	€30.6100	XAMS	0XL10A00000000008906SE
17/12/2025	09:14:44	6	€30.6100	XAMS	0XL10110000000008908NL
17/12/2025	09:14:44	6	€30.6100	XAMS	0XL10140000000008907EN
17/12/2025	09:14:44	365	€30.6100	XAMS	0XL10110000000008908NM
17/12/2025	09:14:44	3	£26.8100	XLON	0XL10110000000008908NK
17/12/2025	09:14:44	3	£26.8100	XLON	0XL10A00000000008906SB
17/12/2025	09:14:44	73	£26.8100	XLON	0XL10A00000000008906SC
17/12/2025	09:14:44	292	£26.8100	XLON	0XL10A00000000008906SD
17/12/2025	09:17:07	9	£26.8300	XLON	0XL10A000000000089072C

17/12/2025	09:17:07	69	£26.8300	XLON	0XL10A000000000089072B
17/12/2025	09:17:33	133	£26.8300	XLON	0XL10A0000000000890737
17/12/2025	09:17:36	1	€30.6250	XAMS	0XL107000000000089066B
17/12/2025	09:17:36	2	€30.6250	XAMS	0XL101000000000008906JK
17/12/2025	09:17:36	2	€30.6250	XAMS	0XL101000000000008906JL
17/12/2025	09:17:36	3	€30.6250	XAMS	0XL1011000000000089091P
17/12/2025	09:17:36	3	€30.6250	XAMS	0XL1011000000000089091Q
17/12/2025	09:17:36	3	€30.6250	XAMS	0XL101400000000008907ML
17/12/2025	09:17:36	3	€30.6250	XAMS	0XL104000000000008907B8
17/12/2025	09:17:36	3	€30.6250	XAMS	0XL10700000000000890669
17/12/2025	09:17:36	3	€30.6250	XAMS	0XL10A000000000089073G
17/12/2025	09:17:36	4	€30.6250	XAMS	0XL101400000000008907MK
17/12/2025	09:17:36	4	€30.6250	XAMS	0XL101700000000008906IS
17/12/2025	09:17:36	4	€30.6250	XAMS	0XL101700000000008906IT
17/12/2025	09:17:36	4	€30.6250	XAMS	0XL104000000000008907B7
17/12/2025	09:17:36	4	€30.6250	XAMS	0XL10D000000000089072V
17/12/2025	09:17:36	5	€30.6250	XAMS	0XL10A000000000089073F
17/12/2025	09:17:36	334	€30.6250	XAMS	0XL1011000000000089091O
17/12/2025	09:17:36	3	£26.8250	XLON	0XL101000000000008906JG
17/12/2025	09:17:36	3	£26.8250	XLON	0XL1011000000000089091N
17/12/2025	09:17:36	3	£26.8250	XLON	0XL10D000000000089072U
17/12/2025	09:17:36	5	£26.8250	XLON	0XL101000000000008906JH
17/12/2025	09:17:36	5	£26.8250	XLON	0XL1011000000000089091I
17/12/2025	09:17:36	5	£26.8250	XLON	0XL101700000000008906IQ
17/12/2025	09:17:36	5	£26.8250	XLON	0XL10A000000000089073B
17/12/2025	09:17:36	6	£26.8250	XLON	0XL10700000000000890668
17/12/2025	09:17:36	766	£26.8250	XLON	0XL10A000000000089073C
17/12/2025	09:17:49	419	€30.6150	XAMS	0XL10110000000000890922
17/12/2025	09:19:16	4	€30.6300	XAMS	0XL107000000000008906A1
17/12/2025	09:20:00	4	€30.6350	XAMS	0XL101700000000008906N0
17/12/2025	09:20:00	679	€30.6350	XAMS	0XL1011000000000089099E
17/12/2025	09:20:02	3	£26.8300	XLON	0XL101000000000008906OP
17/12/2025	09:20:36	3	£26.8250	XLON	0XL10A0000000000890795
17/12/2025	09:20:36	4	£26.8250	XLON	0XL104000000000008907IK
17/12/2025	09:20:36	5	£26.8250	XLON	0XL107000000000008906DB
17/12/2025	09:22:08	3	€30.6500	XAMS	0XL101700000000008906Q3
17/12/2025	09:22:08	4	€30.6550	XAMS	0XL10D00000000008907DL
17/12/2025	09:22:08	6	€30.6500	XAMS	0XL107000000000008906FQ
17/12/2025	09:22:08	6	€30.6550	XAMS	0XL10A00000000008907CM
17/12/2025	09:22:08	7	€30.6500	XAMS	0XL1014000000000089081J
17/12/2025	09:22:08	130	€30.6550	XAMS	0XL101100000000008909FL
17/12/2025	09:22:08	4	£26.8450	XLON	0XL101700000000008906Q2
17/12/2025	09:22:08	5	£26.8450	XLON	0XL101000000000008906TS
17/12/2025	09:22:08	5	£26.8450	XLON	0XL10A00000000008907CN
17/12/2025	09:22:08	5	£26.8500	XLON	0XL10D00000000008907DK
17/12/2025	09:22:17	4	€30.6450	XAMS	0XL101000000000008906UB
17/12/2025	09:22:17	4	€30.6450	XAMS	0XL101100000000008909GG
17/12/2025	09:22:17	6	€30.6450	XAMS	0XL104000000000008907MU
17/12/2025	09:22:17	1,470	€30.6450	XAMS	0XL101100000000008909GF
17/12/2025	09:22:38	4	£26.8400	XLON	0XL101100000000008909HD
17/12/2025	09:23:05	3	€30.6400	XAMS	0XL101700000000008906S0
17/12/2025	09:23:05	3	€30.6400	XAMS	0XL101700000000008906S1
17/12/2025	09:23:05	3	€30.6400	XAMS	0XL10D00000000008907F6
17/12/2025	09:23:05	4	€30.6400	XAMS	0XL101100000000008909IC
17/12/2025	09:23:05	5	€30.6400	XAMS	0XL10A00000000008907F0
17/12/2025	09:23:05	6	€30.6400	XAMS	0XL104000000000008907PE
17/12/2025	09:23:06	1	£26.8350	XLON	0XL10A00000000008907F3
17/12/2025	09:23:06	4	£26.8350	XLON	0XL10A00000000008907F4
17/12/2025	09:23:06	5	£26.8350	XLON	0XL101000000000008906VP
17/12/2025	09:23:06	957	£26.8350	XLON	0XL10A00000000008907F5
17/12/2025	09:23:25	3	€30.6350	XAMS	0XL1010000000000089070J
17/12/2025	09:23:25	5	€30.6350	XAMS	0XL101100000000008909JS
17/12/2025	09:23:25	176	€30.6350	XAMS	0XL101100000000008909JV
17/12/2025	09:23:25	392	€30.6350	XAMS	0XL101100000000008909JU
17/12/2025	09:23:25	728	€30.6350	XAMS	0XL101100000000008909JT
17/12/2025	09:23:25	804	€30.6350	XAMS	0XL101100000000008909JR
17/12/2025	09:23:41	3	€30.6300	XAMS	0XL104000000000008907QP
17/12/2025	09:24:03	4	£26.8250	XLON	0XL1010000000000089071I
17/12/2025	09:24:03	4	£26.8250	XLON	0XL101100000000008909LN
17/12/2025	09:24:03	4	£26.8250	XLON	0XL107000000000008906J9
17/12/2025	09:24:03	4	£26.8250	XLON	0XL10A00000000008907GU
17/12/2025	09:24:03	5	£26.8250	XLON	0XL1010000000000089071H
17/12/2025	09:24:03	5	£26.8250	XLON	0XL104000000000008907RN
17/12/2025	09:24:03	262	£26.8250	XLON	0XL10A00000000008907GS
17/12/2025	09:24:03	728	£26.8250	XLON	0XL10A00000000008907GT
17/12/2025	09:24:05	3	€30.6250	XAMS	0XL101100000000008909M1
17/12/2025	09:24:05	3	€30.6250	XAMS	0XL104000000000008907S1
17/12/2025	09:24:05	3	€30.6250	XAMS	0XL10D00000000008907H7
17/12/2025	09:24:05	4	€30.6250	XAMS	0XL1010000000000089071N
17/12/2025	09:24:05	4	€30.6250	XAMS	0XL101100000000008909LU
17/12/2025	09:24:05	4	€30.6250	XAMS	0XL101700000000008906TK
17/12/2025	09:24:05	4	€30.6250	XAMS	0XL101700000000008906TL
17/12/2025	09:24:05	4	€30.6250	XAMS	0XL10A00000000008907H6
17/12/2025	09:24:05	5	€30.6250	XAMS	0XL1014000000000089085T
17/12/2025	09:24:05	5	€30.6250	XAMS	0XL10A00000000008907H5
17/12/2025	09:24:05	263	€30.6250	XAMS	0XL101100000000008909M0
17/12/2025	09:24:05	562	£26.8200	XLON	0XL10A00000000008907H4

17/12/2025	09:24:05	787	£26.8150	XLON	0XL10A00000000008907H7
17/12/2025	09:24:30	5	€30.6150	XAMS	0XL101100000000008909NM
17/12/2025	09:24:30	235	€30.6150	XAMS	0XL101100000000008909NN
17/12/2025	09:25:45	3	€30.6200	XAMS	0XL1017000000000089070M
17/12/2025	09:25:45	4	€30.6200	XAMS	0XL10D000000000008907KJ
17/12/2025	09:25:45	5	€30.6200	XAMS	0XL1010000000000089074U
17/12/2025	09:25:45	5	€30.6200	XAMS	0XL101100000000008909QA
17/12/2025	09:25:45	5	€30.6200	XAMS	0XL10A000000000008907KO
17/12/2025	09:25:45	4	£26.8150	XLON	0XL1017000000000089070N
17/12/2025	09:25:49	4	€30.6150	XAMS	0XL101100000000008909QM
17/12/2025	09:25:57	3	£26.8100	XLON	0XL101100000000008909QV
17/12/2025	09:25:57	4	£26.8100	XLON	0XL101100000000008909R0
17/12/2025	09:28:01	4	£26.8200	XLON	0XL107000000000008906TL
17/12/2025	09:28:01	5	£26.8200	XLON	0XL10A000000000008907SH
17/12/2025	09:29:31	3	£26.8450	XLON	0XL10A00000000000890808
17/12/2025	09:29:31	4	£26.8450	XLON	0XL1070000000000089070R
17/12/2025	09:30:03	3	€30.6400	XAMS	0XL10110000000000890AAI
17/12/2025	09:30:03	3	€30.6450	XAMS	0XL104000000000008908BU
17/12/2025	09:30:03	3	€30.6450	XAMS	0XL10D0000000000089082A
17/12/2025	09:30:03	4	€30.6350	XAMS	0XL10A0000000000089081M
17/12/2025	09:30:03	4	€30.6400	XAMS	0XL101700000000008907DU
17/12/2025	09:30:03	8	€30.6350	XAMS	0XL104000000000008908BV
17/12/2025	09:30:03	733	€30.6450	XAMS	0XL10110000000000890AAF
17/12/2025	09:30:03	1,443	€30.6350	XAMS	0XL10110000000000890AAK
17/12/2025	09:30:03	3	£26.8400	XLON	0XL10110000000000890AAE
17/12/2025	09:30:03	3	£26.8400	XLON	0XL104000000000008908BT
17/12/2025	09:30:03	4	£26.8350	XLON	0XL10A0000000000089081I
17/12/2025	09:30:03	4	£26.8350	XLON	0XL10D0000000000089082C
17/12/2025	09:30:03	6	£26.8350	XLON	0XL101000000000008907F9
17/12/2025	09:30:03	7	£26.8400	XLON	0XL101000000000008907F8
17/12/2025	09:30:06	727	£26.8300	XLON	0XL10A0000000000089081V
17/12/2025	09:30:14	3	€30.6300	XAMS	0XL101000000000008907FR
17/12/2025	09:30:14	3	€30.6300	XAMS	0XL104000000000008908C9
17/12/2025	09:30:14	4	€30.6300	XAMS	0XL101400000000008908K6
17/12/2025	09:30:14	5	€30.6300	XAMS	0XL101700000000008907EO
17/12/2025	09:30:14	7	€30.6300	XAMS	0XL1070000000000089073K
17/12/2025	09:31:17	4	£26.8350	XLON	0XL101000000000008907IS
17/12/2025	09:31:17	4	£26.8350	XLON	0XL101000000000008907IT
17/12/2025	09:31:17	4	£26.8350	XLON	0XL10110000000000890AEG
17/12/2025	09:31:17	4	£26.8350	XLON	0XL10A0000000000089086I
17/12/2025	09:33:32	4	£26.8450	XLON	0XL10110000000000890AK9
17/12/2025	09:33:34	3	€30.6400	XAMS	0XL101400000000008908SJ
17/12/2025	09:33:34	3	€30.6400	XAMS	0XL10A000000000008908BU
17/12/2025	09:33:35	150	£26.8400	XLON	0XL10A000000000008908BV
17/12/2025	09:34:54	3	£26.8500	XLON	0XL101000000000008907QS
17/12/2025	09:35:12	3	£26.8450	XLON	0XL101000000000008907RC
17/12/2025	09:35:12	5	£26.8400	XLON	0XL101000000000008907RD
17/12/2025	09:35:12	5	£26.8400	XLON	0XL10A000000000008908G6
17/12/2025	09:35:12	6	£26.8400	XLON	0XL101700000000008907O7
17/12/2025	09:35:35	3	€30.6350	XAMS	0XL10110000000000890AOL
17/12/2025	09:35:35	3	€30.6350	XAMS	0XL101700000000008907OS
17/12/2025	09:35:35	3	€30.6350	XAMS	0XL107000000000008907H9
17/12/2025	09:35:35	5	€30.6350	XAMS	0XL101700000000008907OR
17/12/2025	09:35:35	8	€30.6350	XAMS	0XL104000000000008908P6
17/12/2025	09:35:35	1,992	€30.6350	XAMS	0XL10110000000000890AOM
17/12/2025	09:35:35	3	£26.8350	XLON	0XL101000000000008907SG
17/12/2025	09:35:35	3	£26.8350	XLON	0XL104000000000008908P5
17/12/2025	09:35:35	5	£26.8350	XLON	0XL10110000000000890AOJ
17/12/2025	09:35:35	6	£26.8350	XLON	0XL10D000000000008908DS
17/12/2025	09:35:35	1,688	£26.8350	XLON	0XL10A000000000008908HO
17/12/2025	09:35:36	4	£26.8300	XLON	0XL107000000000008907HB
17/12/2025	09:35:36	4	£26.8300	XLON	0XL10A000000000008908HT
17/12/2025	09:35:36	5	£26.8300	XLON	0XL101000000000008907SK
17/12/2025	09:35:36	5	£26.8300	XLON	0XL101700000000008907OT
17/12/2025	09:35:37	3	€30.6300	XAMS	0XL10110000000000890AOR
17/12/2025	09:35:37	3	€30.6300	XAMS	0XL101400000000008908VO
17/12/2025	09:35:37	3	€30.6300	XAMS	0XL107000000000008907HC
17/12/2025	09:35:37	4	€30.6300	XAMS	0XL10110000000000890AOQ
17/12/2025	09:35:37	4	€30.6300	XAMS	0XL10A000000000008908HV
17/12/2025	09:35:37	4	€30.6300	XAMS	0XL10A000000000008908IO
17/12/2025	09:35:37	4	€30.6300	XAMS	0XL10D000000000008908E1
17/12/2025	09:35:37	5	€30.6300	XAMS	0XL101000000000008907SN
17/12/2025	09:35:37	5	€30.6300	XAMS	0XL104000000000008908PB
17/12/2025	09:36:12	3	£26.8250	XLON	0XL104000000000008908R3
17/12/2025	09:36:12	3	£26.8250	XLON	0XL10A000000000008908LI
17/12/2025	09:36:12	5	£26.8250	XLON	0XL10110000000000890ARS
17/12/2025	09:36:12	6	£26.8250	XLON	0XL10D000000000008908EO
17/12/2025	09:38:40	3	€30.6500	XAMS	0XL1014000000000089098F
17/12/2025	09:38:40	3	€30.6500	XAMS	0XL10A000000000008908ST
17/12/2025	09:38:40	3	€30.6500	XAMS	0XL10D000000000008908JO
17/12/2025	09:38:40	4	€30.6500	XAMS	0XL10110000000000890B1D
17/12/2025	09:38:40	5	€30.6500	XAMS	0XL107000000000008907PN
17/12/2025	09:38:49	3	£26.8500	XLON	0XL10110000000000890B1V
17/12/2025	09:38:49	3	£26.8500	XLON	0XL1040000000000089092T
17/12/2025	09:38:49	5	£26.8500	XLON	0XL10110000000000890B1U
17/12/2025	09:39:26	3	£26.8600	XLON	0XL107000000000008907RA
17/12/2025	09:41:37	3	€30.6650	XAMS	0XL101400000000008909D9

17/12/2025	09:41:37	3	€30.6650	XAMS	0XL1040000000008909AF
17/12/2025	09:41:37	4	€30.6650	XAMS	0XL10A000000000089095T
17/12/2025	09:42:25	3	€30.6700	XAMS	0XL10400000000008909CP
17/12/2025	09:45:46	1,733	£26.8850	XLON	0XL10A00000000008909KK
17/12/2025	09:45:48	3	€30.6850	XAMS	0XL10400000000008909ME
17/12/2025	09:46:45	374	€30.6850	XAMS	0XL1011000000000890BMB
17/12/2025	09:46:57	3	€30.6800	XAMS	0XL1011000000000890BMK
17/12/2025	09:46:57	3	€30.6800	XAMS	0XL10700000000008908DL
17/12/2025	09:46:57	6	€30.6800	XAMS	0XL10170000000008908F0
17/12/2025	09:47:07	3	€30.6750	XAMS	0XL10140000000008909OR
17/12/2025	09:47:07	3	€30.6750	XAMS	0XL10170000000008908F9
17/12/2025	09:47:07	3	€30.6750	XAMS	0XL10A00000000008909O7
17/12/2025	09:47:07	3	€30.6750	XAMS	0XL10D000000000089097G
17/12/2025	09:47:07	4	€30.6750	XAMS	0XL10A00000000008909O6
17/12/2025	09:47:07	5	€30.6750	XAMS	0XL10400000000008909QQ
17/12/2025	09:47:07	11	€30.6750	XAMS	0XL10400000000008909QR
17/12/2025	09:47:07	1,241	€30.6750	XAMS	0XL1011000000000890BN4
17/12/2025	09:47:07	4,158	€30.6750	XAMS	0XL1011000000000890BN3
17/12/2025	09:47:07	3	£26.8800	XLON	0XL1011000000000890BN0
17/12/2025	09:47:07	3	£26.8800	XLON	0XL10400000000008909QP
17/12/2025	09:47:07	3	£26.8800	XLON	0XL10700000000008908E1
17/12/2025	09:47:07	5	£26.8750	XLON	0XL1011000000000890BN1
17/12/2025	09:47:07	6	£26.8750	XLON	0XL10A00000000008909O4
17/12/2025	09:47:07	6	£26.8800	XLON	0XL10100000000008908KC
17/12/2025	09:47:07	4,122	£26.8750	XLON	0XL10A00000000008909O5
17/12/2025	09:48:53	4	€30.6700	XAMS	0XL10700000000008908HK
17/12/2025	09:48:53	5	€30.6700	XAMS	0XL1011000000000890BRO
17/12/2025	09:48:53	5	€30.6700	XAMS	0XL10170000000008908IL
17/12/2025	09:48:53	7	€30.6700	XAMS	0XL10100000000008908O7
17/12/2025	09:48:53	7	€30.6700	XAMS	0XL1011000000000890BRQ
17/12/2025	09:48:53	3	£26.8700	XLON	0XL10700000000008908HJ
17/12/2025	09:48:53	4	£26.8650	XLON	0XL10100000000008908O8
17/12/2025	09:48:53	4	£26.8650	XLON	0XL1011000000000890BRR
17/12/2025	09:48:53	4	£26.8650	XLON	0XL10A00000000008909S6
17/12/2025	09:48:53	4	£26.8700	XLON	0XL1011000000000890BRN
17/12/2025	09:48:53	5	£26.8650	XLON	0XL10100000000008908O9
17/12/2025	09:48:53	5	£26.8650	XLON	0XL10400000000008909UM
17/12/2025	09:48:53	5	£26.8700	XLON	0XL10100000000008908O4
17/12/2025	09:48:53	5	£26.8700	XLON	0XL10100000000008908O5
17/12/2025	09:48:53	6	£26.8650	XLON	0XL10700000000008908HL
17/12/2025	09:48:53	6	£26.8650	XLON	0XL10D00000000008909BL
17/12/2025	09:48:53	6	£26.8700	XLON	0XL10100000000008908O6
17/12/2025	09:48:53	6	£26.8700	XLON	0XL10400000000008909UL
17/12/2025	09:48:53	7	£26.8650	XLON	0XL10100000000008908OA
17/12/2025	09:48:53	7	£26.8700	XLON	0XL10D00000000008909BJ
17/12/2025	09:48:53	11	£26.8650	XLON	0XL10A00000000008909S4
17/12/2025	09:48:53	1,110	£26.8700	XLON	0XL10A00000000008909S2
17/12/2025	09:48:53	2,658	£26.8650	XLON	0XL10A00000000008909S8
17/12/2025	09:49:02	3	€30.6650	XAMS	0XL10140000000008909SA
17/12/2025	09:49:02	5	€30.6650	XAMS	0XL10700000000008908HR
17/12/2025	09:49:02	5	€30.6650	XAMS	0XL10A00000000008909SQ
17/12/2025	09:49:02	6	€30.6650	XAMS	0XL10400000000008909V3
17/12/2025	09:49:02	6	€30.6650	XAMS	0XL10A00000000008909SR
17/12/2025	09:49:02	6	€30.6650	XAMS	0XL10D00000000008909BQ
17/12/2025	09:49:02	9	€30.6650	XAMS	0XL10170000000008908IR
17/12/2025	09:49:02	7,280	€30.6650	XAMS	0XL1011000000000890BSI
17/12/2025	09:49:03	5	€30.6600	XAMS	0XL1011000000000890BSK
17/12/2025	09:49:03	5	€30.6600	XAMS	0XL10170000000008908IU
17/12/2025	09:49:03	7	€30.6600	XAMS	0XL10100000000008908OJ
17/12/2025	09:49:03	7	€30.6600	XAMS	0XL1011000000000890BSJ
17/12/2025	09:49:03	9	€30.6600	XAMS	0XL10400000000008909VB
17/12/2025	09:49:03	11	€30.6600	XAMS	0XL10400000000008909VA
17/12/2025	09:49:16	3	£26.8550	XLON	0XL10100000000008908PA
17/12/2025	09:49:16	3	£26.8550	XLON	0XL10100000000008908PB
17/12/2025	09:49:16	3	£26.8550	XLON	0XL1040000000000890A00
17/12/2025	09:49:16	3	£26.8550	XLON	0XL10700000000008908IM
17/12/2025	09:49:16	3	£26.8550	XLON	0XL10A00000000008909TA
17/12/2025	09:49:16	3	£26.8550	XLON	0XL10D00000000008909C8
17/12/2025	09:49:16	4	£26.8550	XLON	0XL10100000000008908PC
17/12/2025	09:49:16	5	£26.8550	XLON	0XL1011000000000890BTF
17/12/2025	09:49:16	6	£26.8550	XLON	0XL10170000000008908JC
17/12/2025	09:49:16	6	£26.8550	XLON	0XL10A00000000008909T7
17/12/2025	09:49:16	225	£26.8550	XLON	0XL10A00000000008909T8
17/12/2025	09:49:16	911	£26.8550	XLON	0XL10A00000000008909T9
17/12/2025	09:50:20	5	€30.6550	XAMS	0XL10140000000008909V7
17/12/2025	09:50:20	5	€30.6550	XAMS	0XL10170000000008908KL
17/12/2025	09:50:20	5	€30.6550	XAMS	0XL10A00000000008909VQ
17/12/2025	09:50:20	5	€30.6550	XAMS	0XL10A00000000008909VR
17/12/2025	09:50:20	5	€30.6550	XAMS	0XL10D00000000008909EU
17/12/2025	09:50:20	6	€30.6550	XAMS	0XL1011000000000890BVV
17/12/2025	09:50:20	8	€30.6550	XAMS	0XL10700000000008908KB
17/12/2025	09:50:20	10	€30.6550	XAMS	0XL10170000000008908KM
17/12/2025	09:50:20	11	€30.6550	XAMS	0XL10100000000008908QN
17/12/2025	09:50:20	13	€30.6550	XAMS	0XL1011000000000890C00
17/12/2025	09:50:21	3	€30.6500	XAMS	0XL1040000000000890A24
17/12/2025	09:50:21	3	€30.6500	XAMS	0XL1040000000000890A25
17/12/2025	09:50:21	7	€30.6500	XAMS	0XL10140000000008909VB

17/12/2025	09:50:21	7	€30.6500	XAMS	0XL10170000000008908KN
17/12/2025	09:50:21	7	€30.6500	XAMS	0XL10A0000000000890A04
17/12/2025	09:50:21	7	€30.6500	XAMS	0XL10D00000000008909F2
17/12/2025	09:50:21	8	€30.6500	XAMS	0XL10A0000000000890A03
17/12/2025	09:50:21	443	€30.6500	XAMS	0XL1011000000000890C06
17/12/2025	09:50:21	4	£26.8500	XLON	0XL1011000000000890C04
17/12/2025	09:50:21	5	£26.8500	XLON	0XL1011000000000890C05
17/12/2025	09:50:21	5	£26.8500	XLON	0XL10A00000000008909VT
17/12/2025	09:50:21	892	£26.8500	XLON	0XL10A00000000008909VU
17/12/2025	09:50:22	3	€30.6450	XAMS	0XL10100000000008908QV
17/12/2025	09:50:22	4	€30.6450	XAMS	0XL1011000000000890C09
17/12/2025	09:50:22	3	£26.8450	XLON	0XL10A0000000000890A0A
17/12/2025	09:50:22	4	£26.8450	XLON	0XL10100000000008908QU
17/12/2025	09:50:22	4	£26.8450	XLON	0XL1040000000000890A29
17/12/2025	09:50:22	4	£26.8450	XLON	0XL10700000000008908KG
17/12/2025	09:50:22	5	£26.8450	XLON	0XL10100000000008908QT
17/12/2025	09:50:22	5	£26.8450	XLON	0XL10D00000000008909F3
17/12/2025	09:50:22	6	£26.8450	XLON	0XL10100000000008908QS
17/12/2025	09:50:24	3	€30.6350	XAMS	0XL10A0000000000890A0J
17/12/2025	09:50:24	3	€30.6400	XAMS	0XL10A0000000000890A0H
17/12/2025	09:50:24	4	€30.6350	XAMS	0XL10100000000008908R3
17/12/2025	09:50:24	4	€30.6350	XAMS	0XL1011000000000890C0O
17/12/2025	09:50:24	4	€30.6350	XAMS	0XL10D00000000008909FJ
17/12/2025	09:50:24	4	€30.6400	XAMS	0XL10140000000008909VK
17/12/2025	09:50:24	4	€30.6400	XAMS	0XL10170000000008908KU
17/12/2025	09:50:24	4	€30.6400	XAMS	0XL10170000000008908KV
17/12/2025	09:50:24	4	€30.6400	XAMS	0XL1040000000000890A2D
17/12/2025	09:50:24	4	€30.6400	XAMS	0XL1040000000000890A2E
17/12/2025	09:50:24	4	€30.6400	XAMS	0XL10700000000008908KO
17/12/2025	09:50:24	7	€30.6400	XAMS	0XL1011000000000890C0L
17/12/2025	09:50:24	433	€30.6400	XAMS	0XL1011000000000890C0K
17/12/2025	09:50:24	5	£26.8400	XLON	0XL1011000000000890C0M
17/12/2025	09:50:24	834	£26.8400	XLON	0XL10A0000000000890A0I
17/12/2025	09:50:38	5	€30.6350	XAMS	0XL1011000000000890C1U
17/12/2025	09:54:34	3	€30.6450	XAMS	0XL1040000000000890ACR
17/12/2025	09:54:34	5	€30.6450	XAMS	0XL1040000000000890ACQ
17/12/2025	09:54:34	210	€30.6450	XAMS	0XL1011000000000890CBQ
17/12/2025	09:54:34	3	£26.8400	XLON	0XL10A0000000000890A98
17/12/2025	09:54:34	4	£26.8400	XLON	0XL1010000000000890929
17/12/2025	09:54:34	4	£26.8400	XLON	0XL10D00000000008909NR
17/12/2025	09:54:34	5	£26.8400	XLON	0XL1010000000000890928
17/12/2025	09:54:35	3	€30.6400	XAMS	0XL1014000000000890A7D
17/12/2025	09:54:35	3	€30.6400	XAMS	0XL10170000000008908RD
17/12/2025	09:54:35	3	€30.6400	XAMS	0XL10170000000008908RE
17/12/2025	09:54:35	3	€30.6400	XAMS	0XL10700000000008908TM
17/12/2025	09:54:35	4	€30.6400	XAMS	0XL10A0000000000890A99
17/12/2025	09:54:35	5	€30.6400	XAMS	0XL10D00000000008909NS
17/12/2025	09:54:35	3	£26.8350	XLON	0XL1011000000000890CBS
17/12/2025	09:54:35	3	£26.8350	XLON	0XL10170000000008908RF
17/12/2025	09:54:35	3	£26.8350	XLON	0XL1040000000000890ACU
17/12/2025	09:54:35	4	£26.8350	XLON	0XL101000000000089092C
17/12/2025	09:54:35	4	£26.8350	XLON	0XL10700000000008908TN
17/12/2025	09:54:35	5	£26.8350	XLON	0XL1011000000000890CBT
17/12/2025	09:54:35	250	£26.8350	XLON	0XL10A0000000000890A9A
17/12/2025	09:57:04	3	€30.6350	XAMS	0XL10A0000000000890AGJ
17/12/2025	09:57:04	4	€30.6350	XAMS	0XL1040000000000890AIM
17/12/2025	09:57:04	674	€30.6350	XAMS	0XL1011000000000890CH6
17/12/2025	10:01:56	3	£26.8750	XLON	0XL10A0000000000890AU0
17/12/2025	10:02:17	60	€30.6650	XAMS	0XL1011000000000890D49
17/12/2025	10:04:09	3	£26.8850	XLON	0XL10700000000008909MA
17/12/2025	10:04:12	3	€30.6800	XAMS	0XL10A0000000000890B5E
17/12/2025	10:05:33	4	€30.6750	XAMS	0XL1011000000000890DCI
17/12/2025	10:05:33	457	€30.6750	XAMS	0XL1011000000000890DCH
17/12/2025	10:05:43	3	€30.6700	XAMS	0XL10A0000000000890B8V
17/12/2025	10:05:43	5	€30.6700	XAMS	0XL10A0000000000890B8U
17/12/2025	10:05:43	6	€30.6700	XAMS	0XL10100000000008909PP
17/12/2025	10:05:43	7	€30.6700	XAMS	0XL10170000000008909EF
17/12/2025	10:05:43	1,007	£26.8800	XLON	0XL10A0000000000890B8T
17/12/2025	10:09:36	3	€30.6850	XAMS	0XL10A0000000000890BIM
17/12/2025	10:09:36	4	€30.6850	XAMS	0XL1011000000000890DLQ
17/12/2025	10:09:36	6	€30.6850	XAMS	0XL1010000000000890A1C
17/12/2025	10:09:36	1,346	€30.6850	XAMS	0XL1011000000000890DLS
17/12/2025	10:09:36	3	£26.8950	XLON	0XL1010000000000890A1D
17/12/2025	10:09:36	3	£26.8950	XLON	0XL1011000000000890DLU
17/12/2025	10:09:36	4	£26.8950	XLON	0XL1011000000000890DLT
17/12/2025	10:09:36	4	£26.8950	XLON	0XL1070000000000890A20
17/12/2025	10:10:34	3	£26.8950	XLON	0XL10A0000000000890BKN
17/12/2025	10:11:10	5	£26.8850	XLON	0XL1070000000000890A50
17/12/2025	10:11:10	6	£26.8850	XLON	0XL1011000000000890DP4
17/12/2025	10:11:10	7	£26.8850	XLON	0XL1011000000000890DP3
17/12/2025	10:11:10	8	£26.8850	XLON	0XL10A0000000000890BN6
17/12/2025	10:11:10	9	£26.8850	XLON	0XL1010000000000890A3V
17/12/2025	10:11:10	9	£26.8850	XLON	0XL1010000000000890A40
17/12/2025	10:11:10	1,505	£26.8850	XLON	0XL10A0000000000890BN5
17/12/2025	10:12:51	3	€30.6900	XAMS	0XL1010000000000890A8K
17/12/2025	10:12:51	3	€30.6900	XAMS	0XL10A0000000000890BSE
17/12/2025	10:12:54	2,352	£26.8900	XLON	0XL10A0000000000890BSM

17/12/2025	10:13:07	7	€30.6800	XAMS	0XL101000000000890A9K
17/12/2025	10:13:07	7	€30.6800	XAMS	0XL104000000000890C2F
17/12/2025	10:13:07	7	€30.6800	XAMS	0XL10A0000000000890BTO
17/12/2025	10:13:07	10	€30.6800	XAMS	0XL1014000000000890BEV
17/12/2025	10:13:07	10	€30.6800	XAMS	0XL10A0000000000890BTN
17/12/2025	10:13:07	10	€30.6800	XAMS	0XL10D0000000000890BOM
17/12/2025	10:13:07	11	€30.6800	XAMS	0XL10170000000008909UG
17/12/2025	10:13:07	11	€30.6800	XAMS	0XL1070000000000890AAL
17/12/2025	10:15:33	3	€30.6900	XAMS	0XL1017000000000890A3V
17/12/2025	10:15:33	3	£26.8950	XLON	0XL10A0000000000890C41
17/12/2025	10:17:03	4	£26.8950	XLON	0XL104000000000890CCR
17/12/2025	10:19:15	3	€30.6950	XAMS	0XL1010000000000890AMJ
17/12/2025	10:19:15	3	€30.6950	XAMS	0XL1011000000000890EI6
17/12/2025	10:19:15	5	€30.6950	XAMS	0XL10A0000000000890CIA
17/12/2025	10:19:15	6	€30.6950	XAMS	0XL10D0000000000890BGE
17/12/2025	10:19:15	7	€30.6950	XAMS	0XL1011000000000890EI7
17/12/2025	10:19:15	7	€30.6950	XAMS	0XL1017000000000890ABU
17/12/2025	10:19:15	7	€30.6950	XAMS	0XL1070000000000890AO0
17/12/2025	10:19:15	8	€30.6950	XAMS	0XL1014000000000890C0L
17/12/2025	10:19:15	9	€30.6950	XAMS	0XL1040000000000890CJ9
17/12/2025	10:19:15	1,870	€30.6950	XAMS	0XL1011000000000890EI5
17/12/2025	10:20:54	3	€30.7000	XAMS	0XL10A0000000000890CNV
17/12/2025	10:20:54	3	£26.9000	XLON	0XL1011000000000890EN1
17/12/2025	10:20:54	3	£26.9000	XLON	0XL1070000000000890ARI
17/12/2025	10:20:54	3	£26.9000	XLON	0XL10A0000000000890CO0
17/12/2025	10:21:50	3	€30.7000	XAMS	0XL1070000000000890ATF
17/12/2025	10:22:10	13	£26.9000	XLON	0XL10A0000000000890CQD
17/12/2025	10:22:10	1,919	£26.9000	XLON	0XL10A0000000000890CQE
17/12/2025	10:24:47	10	£26.8950	XLON	0XL1010000000000890AVC
17/12/2025	10:24:47	11	£26.8950	XLON	0XL1040000000000890CUM
17/12/2025	10:24:47	12	£26.8950	XLON	0XL10A0000000000890CUF
17/12/2025	10:24:47	13	£26.8950	XLON	0XL10D0000000000890BR8
17/12/2025	10:24:47	167	£26.8950	XLON	0XL10A0000000000890CUD
17/12/2025	10:24:47	380	£26.8950	XLON	0XL10A0000000000890CUE
17/12/2025	10:27:56	3	£26.9150	XLON	0XL1010000000000890B5I
17/12/2025	10:28:16	3	£26.9100	XLON	0XL1040000000000890D6C
17/12/2025	10:28:16	3	£26.9100	XLON	0XL10A0000000000890D4E
17/12/2025	10:28:16	4	£26.9100	XLON	0XL10D0000000000890C28
17/12/2025	10:28:56	4	€30.7100	XAMS	0XL1014000000000890CHD
17/12/2025	10:28:56	4	€30.7100	XAMS	0XL1017000000000890AU2
17/12/2025	10:28:56	4	€30.7100	XAMS	0XL10A0000000000890D5R
17/12/2025	10:28:56	5	€30.7100	XAMS	0XL1040000000000890D7R
17/12/2025	10:28:56	6	€30.7100	XAMS	0XL1011000000000890F77
17/12/2025	10:28:56	6	€30.7100	XAMS	0XL1040000000000890D7Q
17/12/2025	10:28:56	7	€30.7100	XAMS	0XL1011000000000890F76
17/12/2025	10:28:56	9	€30.7100	XAMS	0XL1017000000000890AU3
17/12/2025	10:29:04	3,024	€30.7050	XAMS	0XL1011000000000890F7D
17/12/2025	10:30:38	3	€30.7150	XAMS	0XL1011000000000890FAG
17/12/2025	10:30:38	3	€30.7150	XAMS	0XL10A0000000000890D9M
17/12/2025	10:30:38	4	€30.7150	XAMS	0XL1011000000000890FAF
17/12/2025	10:30:38	4	€30.7150	XAMS	0XL1040000000000890DC5
17/12/2025	10:30:38	4	€30.7150	XAMS	0XL10D0000000000890C7R
17/12/2025	10:30:38	6	€30.7150	XAMS	0XL1040000000000890DC3
17/12/2025	10:30:38	3	£26.9150	XLON	0XL1040000000000890DC4
17/12/2025	10:30:38	3	£26.9150	XLON	0XL10A0000000000890D9N
17/12/2025	10:30:38	3	£26.9150	XLON	0XL10D0000000000890C7S
17/12/2025	10:31:08	68	£26.9100	XLON	0XL10A0000000000890DBB
17/12/2025	10:31:11	260	£26.9100	XLON	0XL10A0000000000890DBC
17/12/2025	10:31:15	723	£26.9100	XLON	0XL10A0000000000890DBD
17/12/2025	10:31:43	8	£26.9050	XLON	0XL1010000000000890BET
17/12/2025	10:31:43	8	£26.9050	XLON	0XL10A0000000000890DCO
17/12/2025	10:31:43	9	£26.9050	XLON	0XL1010000000000890BEV
17/12/2025	10:31:43	9	£26.9050	XLON	0XL1011000000000890FDC
17/12/2025	10:31:43	9	£26.9050	XLON	0XL1070000000000890BLE
17/12/2025	10:31:43	10	£26.9050	XLON	0XL1040000000000890DFF
17/12/2025	10:31:43	10	£26.9050	XLON	0XL10A0000000000890DCN
17/12/2025	10:31:43	11	£26.9050	XLON	0XL10D0000000000890C9E
17/12/2025	10:31:43	12	£26.9050	XLON	0XL1010000000000890BEU
17/12/2025	10:31:43	1,396	£26.9050	XLON	0XL10A0000000000890DCM
17/12/2025	10:36:16	8	€30.7050	XAMS	0XL1040000000000890DQI
17/12/2025	10:36:16	10	€30.7050	XAMS	0XL10A0000000000890DO5
17/12/2025	10:36:16	11	€30.7050	XAMS	0XL1040000000000890DQJ
17/12/2025	10:36:16	11	€30.7050	XAMS	0XL1070000000000890C0C
17/12/2025	10:36:16	13	€30.7050	XAMS	0XL1011000000000890FO4
17/12/2025	10:36:16	13	€30.7050	XAMS	0XL10A0000000000890DO6
17/12/2025	10:36:16	13	€30.7050	XAMS	0XL10D0000000000890C12
17/12/2025	10:36:16	14	€30.7050	XAMS	0XL1011000000000890FO6
17/12/2025	10:36:16	2,271	€30.7050	XAMS	0XL1011000000000890FO5
17/12/2025	10:36:40	5	€30.7000	XAMS	0XL1010000000000890BOE
17/12/2025	10:36:40	5	€30.7000	XAMS	0XL1017000000000890BGR
17/12/2025	10:36:40	6	€30.7000	XAMS	0XL1017000000000890BGS
17/12/2025	10:36:40	6	€30.7000	XAMS	0XL1070000000000890C14
17/12/2025	10:36:40	8	€30.7000	XAMS	0XL10A0000000000890DP0
17/12/2025	10:36:40	9	€30.7000	XAMS	0XL1040000000000890DRJ
17/12/2025	10:36:40	10	€30.7000	XAMS	0XL10A0000000000890DP1
17/12/2025	10:36:40	11	€30.7000	XAMS	0XL10D0000000000890CIB
17/12/2025	10:36:40	12	€30.7000	XAMS	0XL1011000000000890FOM

17/12/2025	10:36:40	12	€30.7000	XAMS	0XL1011000000000890FON
17/12/2025	10:36:40	13	€30.7000	XAMS	0XL1017000000000890BGQ
17/12/2025	10:36:40	13	€30.7000	XAMS	0XL1040000000000890DRI
17/12/2025	10:36:40	15	€30.7000	XAMS	0XL1014000000000890D18
17/12/2025	10:36:40	1,867	€30.6950	XAMS	0XL1011000000000890FOQ
17/12/2025	10:36:40	3,471	€30.6950	XAMS	0XL1011000000000890FOP
17/12/2025	10:36:40	8	£26.9000	XLON	0XL1010000000000890BOF
17/12/2025	10:36:40	9	£26.9000	XLON	0XL1010000000000890BOG
17/12/2025	10:36:40	10	£26.9000	XLON	0XL1011000000000890FOO
17/12/2025	10:36:40	10	£26.9000	XLON	0XL1040000000000890DRK
17/12/2025	10:36:40	10	£26.9000	XLON	0XL10D0000000000890CID
17/12/2025	10:36:40	12	£26.9000	XLON	0XL10A0000000000890DP2
17/12/2025	10:36:40	4,390	£26.9000	XLON	0XL10A0000000000890DP5
17/12/2025	10:36:41	6	£26.8950	XLON	0XL10A0000000000890DP9
17/12/2025	10:36:41	7	£26.8950	XLON	0XL1011000000000890FOR
17/12/2025	10:36:41	7	£26.8950	XLON	0XL1070000000000890C15
17/12/2025	10:36:41	10	£26.8950	XLON	0XL1010000000000890BOH
17/12/2025	10:36:41	3,928	£26.8950	XLON	0XL10A0000000000890DP6
17/12/2025	10:40:52	6	£26.8950	XLON	0XL10A0000000000890E30
17/12/2025	10:40:52	7	£26.8950	XLON	0XL1011000000000890G63
17/12/2025	10:40:52	8	£26.8950	XLON	0XL1070000000000890CDA
17/12/2025	10:41:17	8	£26.8900	XLON	0XL1011000000000890G6M
17/12/2025	10:41:17	10	£26.8900	XLON	0XL1040000000000890E9M
17/12/2025	10:41:17	11	£26.8900	XLON	0XL1010000000000890C5F
17/12/2025	10:41:17	11	£26.8900	XLON	0XL10D0000000000890CSG
17/12/2025	10:41:17	12	£26.8900	XLON	0XL10A0000000000890E46
17/12/2025	10:41:17	16	£26.8900	XLON	0XL1011000000000890G6N
17/12/2025	10:41:17	16	£26.8900	XLON	0XL1070000000000890CE9
17/12/2025	10:41:17	16	£26.8900	XLON	0XL10A0000000000890E48
17/12/2025	10:41:17	21	£26.8900	XLON	0XL1010000000000890C5E
17/12/2025	10:41:17	21	£26.8900	XLON	0XL1010000000000890C5G
17/12/2025	10:41:17	3,991	£26.8900	XLON	0XL10A0000000000890E47
17/12/2025	10:41:18	9	€30.6900	XAMS	0XL1017000000000890BS6
17/12/2025	10:41:18	10	€30.6900	XAMS	0XL1010000000000890C5H
17/12/2025	10:41:18	10	€30.6900	XAMS	0XL10A0000000000890E4C
17/12/2025	10:41:18	11	€30.6900	XAMS	0XL1011000000000890G6P
17/12/2025	10:41:18	13	€30.6900	XAMS	0XL1011000000000890G6O
17/12/2025	10:41:18	13	€30.6900	XAMS	0XL1040000000000890E9O
17/12/2025	10:41:18	13	€30.6900	XAMS	0XL10D0000000000890CSH
17/12/2025	10:41:18	14	€30.6900	XAMS	0XL1040000000000890E9P
17/12/2025	10:41:18	24	€30.6900	XAMS	0XL1070000000000890CEA
17/12/2025	10:41:18	24	€30.6900	XAMS	0XL10A0000000000890E4B
17/12/2025	10:41:28	6	£26.8850	XLON	0XL1010000000000890C66
17/12/2025	10:41:28	20	£26.8850	XLON	0XL1011000000000890G8B
17/12/2025	10:42:50	3	€30.6900	XAMS	0XL10D0000000000890CVH
17/12/2025	10:44:30	3	£26.8950	XLON	0XL10A0000000000890EBA
17/12/2025	10:44:30	5	£26.8950	XLON	0XL10D0000000000890D2J
17/12/2025	10:44:35	3	€30.6900	XAMS	0XL1011000000000890GFJ
17/12/2025	10:44:35	3	€30.6900	XAMS	0XL1011000000000890GFK
17/12/2025	10:44:35	3	€30.6900	XAMS	0XL1040000000000890EH3
17/12/2025	10:44:35	3	€30.6900	XAMS	0XL1040000000000890EH4
17/12/2025	10:44:35	3	€30.6900	XAMS	0XL10A0000000000890EBF
17/12/2025	10:44:35	3	€30.6900	XAMS	0XL10A0000000000890EBG
17/12/2025	10:44:35	3	€30.6900	XAMS	0XL10D0000000000890D2P
17/12/2025	10:44:35	4	€30.6900	XAMS	0XL1070000000000890CLA
17/12/2025	10:44:35	3	£26.8900	XLON	0XL1040000000000890EH2
17/12/2025	10:45:13	3	£26.8850	XLON	0XL1011000000000890GH4
17/12/2025	10:45:13	4	£26.8850	XLON	0XL1010000000000890CHP
17/12/2025	10:45:13	4	£26.8850	XLON	0XL10A0000000000890ECH
17/12/2025	10:45:13	4	£26.8850	XLON	0XL10D0000000000890D3J
17/12/2025	10:45:13	5	£26.8850	XLON	0XL1010000000000890CHO
17/12/2025	10:46:27	15	€30.6850	XAMS	0XL1010000000000890CKG
17/12/2025	10:46:27	20	€30.6850	XAMS	0XL1014000000000890DRB
17/12/2025	10:46:27	21	€30.6850	XAMS	0XL1017000000000890C48
17/12/2025	10:46:27	24	€30.6850	XAMS	0XL1017000000000890C49
17/12/2025	10:46:27	5,329	€30.6850	XAMS	0XL1011000000000890GJG
17/12/2025	10:47:03	3	€30.6800	XAMS	0XL1011000000000890GKR
17/12/2025	10:47:03	3	€30.6800	XAMS	0XL1040000000000890EMN
17/12/2025	10:47:03	4	€30.6800	XAMS	0XL1070000000000890CQQ
17/12/2025	10:47:03	4	€30.6800	XAMS	0XL10A0000000000890EGE
17/12/2025	10:47:03	5	€30.6800	XAMS	0XL1011000000000890GKS
17/12/2025	10:47:03	5	€30.6800	XAMS	0XL1040000000000890EMO
17/12/2025	10:47:03	5	€30.6800	XAMS	0XL10A0000000000890EGF
17/12/2025	10:47:03	7	€30.6800	XAMS	0XL10D0000000000890D6I
17/12/2025	10:52:25	3	£26.9100	XLON	0XL10A0000000000890ER3
17/12/2025	10:52:25	8	£26.9100	XLON	0XL1011000000000890H0K
17/12/2025	10:52:45	3	€30.7000	XAMS	0XL1017000000000890CF2
17/12/2025	10:52:45	3	€30.7050	XAMS	0XL1011000000000890H1S
17/12/2025	10:52:45	3	€30.7050	XAMS	0XL1070000000000890D6K
17/12/2025	10:52:45	3	€30.7050	XAMS	0XL10D0000000000890DJ8
17/12/2025	10:52:45	4	€30.7050	XAMS	0XL1040000000000890F43
17/12/2025	10:52:45	5	€30.7050	XAMS	0XL1014000000000890EBA
17/12/2025	10:52:45	6	£26.9050	XLON	0XL1011000000000890H1T
17/12/2025	10:53:27	3	€30.6950	XAMS	0XL1011000000000890H30
17/12/2025	10:53:27	3	€30.6950	XAMS	0XL1017000000000890CGA
17/12/2025	10:53:27	3	€30.6950	XAMS	0XL1040000000000890F5J
17/12/2025	10:53:27	3	€30.6950	XAMS	0XL10A0000000000890ET0

17/12/2025	10:53:27	4	€30.6950	XAMS	0XL1070000000000890D8C
17/12/2025	10:53:27	4	€30.6950	XAMS	0XL10D0000000000890DKK
17/12/2025	10:53:27	6	€30.6950	XAMS	0XL1014000000000890ECL
17/12/2025	10:53:27	1,908	€30.6950	XAMS	0XL10110000000000890H31
17/12/2025	10:56:49	19	£26.9050	XLON	0XL10A0000000000890F62
17/12/2025	10:56:49	151	£26.9050	XLON	0XL10A0000000000890F64
17/12/2025	10:56:49	501	£26.9050	XLON	0XL10A0000000000890F63
17/12/2025	10:56:56	444	£26.9050	XLON	0XL10A0000000000890F68
17/12/2025	10:56:58	500	£26.9050	XLON	0XL10A0000000000890F6B
17/12/2025	10:56:58	905	£26.9050	XLON	0XL10A0000000000890F6C
17/12/2025	10:57:30	3	£26.9000	XLON	0XL10A0000000000890F7J
17/12/2025	10:57:30	3	£26.9000	XLON	0XL10D0000000000890DUE
17/12/2025	10:57:30	4	£26.9000	XLON	0XL1010000000000890DAF
17/12/2025	10:57:30	4	£26.9000	XLON	0XL1010000000000890DAG
17/12/2025	10:57:30	5	£26.9000	XLON	0XL1011000000000890HF6
17/12/2025	10:57:30	7	£26.9000	XLON	0XL1010000000000890DAH
17/12/2025	10:57:30	7	£26.9000	XLON	0XL1070000000000890DHS
17/12/2025	10:57:30	7	£26.9000	XLON	0XL10A0000000000890F7M
17/12/2025	10:57:30	557	£26.9000	XLON	0XL10A0000000000890F7L
17/12/2025	10:59:13	3	€30.6900	XAMS	0XL1011000000000890HIO
17/12/2025	10:59:13	3	€30.6900	XAMS	0XL1017000000000890COK
17/12/2025	10:59:13	4	€30.6900	XAMS	0XL1040000000000890FJ1
17/12/2025	10:59:13	5	€30.6900	XAMS	0XL10D0000000000890E1R
17/12/2025	10:59:13	7	€30.6900	XAMS	0XL10A0000000000890FB1
17/12/2025	10:59:13	8	€30.6900	XAMS	0XL1011000000000890HIP
17/12/2025	10:59:51	3	€30.6850	XAMS	0XL1017000000000890CPL
17/12/2025	10:59:51	6	€30.6850	XAMS	0XL1010000000000890DE2
17/12/2025	10:59:51	6	€30.6850	XAMS	0XL1014000000000890ERV
17/12/2025	10:59:51	6	€30.6850	XAMS	0XL1017000000000890CPM
17/12/2025	10:59:51	6	€30.6850	XAMS	0XL1040000000000890FLO
17/12/2025	10:59:51	7	€30.6850	XAMS	0XL10A0000000000890FCM
17/12/2025	10:59:51	47	€30.6850	XAMS	0XL1011000000000890HKD
17/12/2025	10:59:51	4,010	€30.6850	XAMS	0XL1011000000000890HKE
17/12/2025	10:59:51	4	£26.8950	XLON	0XL1070000000000890DLK
17/12/2025	10:59:51	8	£26.8950	XLON	0XL1011000000000890HKC
17/12/2025	10:59:51	8	£26.8950	XLON	0XL1040000000000890FKV
17/12/2025	10:59:51	147	£26.8950	XLON	0XL10A0000000000890FCK
17/12/2025	10:59:51	6,755	£26.8950	XLON	0XL10A0000000000890FCL
17/12/2025	10:59:52	5	£26.8900	XLON	0XL1010000000000890DEA
17/12/2025	10:59:52	5	£26.8900	XLON	0XL10A0000000000890FCP
17/12/2025	10:59:52	5	£26.8900	XLON	0XL10D0000000000890E2T
17/12/2025	10:59:52	7	£26.8900	XLON	0XL1010000000000890DEB
17/12/2025	10:59:52	8	£26.8900	XLON	0XL1010000000000890DE9
17/12/2025	10:59:53	3	€30.6800	XAMS	0XL1011000000000890HKK
17/12/2025	10:59:53	4	€30.6800	XAMS	0XL10A0000000000890FCT
17/12/2025	10:59:53	4	€30.6800	XAMS	0XL10D0000000000890E2U
17/12/2025	10:59:53	5	€30.6800	XAMS	0XL1040000000000890FL3
17/12/2025	10:59:53	8	€30.6800	XAMS	0XL1011000000000890HKL
17/12/2025	10:59:53	8	€30.6800	XAMS	0XL1014000000000890ESA
17/12/2025	10:59:53	11	€30.6800	XAMS	0XL1070000000000890DLM
17/12/2025	11:00:43	3	€30.6750	XAMS	0XL10D0000000000890E56
17/12/2025	11:00:43	4	€30.6750	XAMS	0XL1010000000000890DGP
17/12/2025	11:00:43	4	€30.6750	XAMS	0XL1011000000000890HPA
17/12/2025	11:00:43	5	€30.6750	XAMS	0XL10A0000000000890FFO
17/12/2025	11:00:43	6	€30.6750	XAMS	0XL1017000000000890CS6
17/12/2025	11:00:43	7	€30.6750	XAMS	0XL1017000000000890CS5
17/12/2025	11:00:43	9	€30.6750	XAMS	0XL1040000000000890FOS
17/12/2025	11:00:43	420	€30.6750	XAMS	0XL1011000000000890HPB
17/12/2025	11:00:43	6,978	€30.6750	XAMS	0XL1011000000000890HPC
17/12/2025	11:00:43	5	£26.8850	XLON	0XL1011000000000890HP9
17/12/2025	11:00:43	5	£26.8850	XLON	0XL1040000000000890FOR
17/12/2025	11:00:43	7	£26.8850	XLON	0XL1010000000000890DGO
17/12/2025	11:00:43	8	£26.8850	XLON	0XL1010000000000890DGN
17/12/2025	11:00:43	8	£26.8850	XLON	0XL1011000000000890HP8
17/12/2025	11:00:43	8	£26.8850	XLON	0XL1070000000000890DOD
17/12/2025	11:00:43	12	£26.8850	XLON	0XL10A0000000000890FFN
17/12/2025	11:00:43	1,094	£26.8850	XLON	0XL10A0000000000890FFM
17/12/2025	11:00:43	1,914	£26.8850	XLON	0XL10A0000000000890FFL
17/12/2025	11:00:47	4	€30.6700	XAMS	0XL1011000000000890HPS
17/12/2025	11:00:47	5	€30.6700	XAMS	0XL1010000000000890DGS
17/12/2025	11:00:47	5	€30.6700	XAMS	0XL1017000000000890CSB
17/12/2025	11:00:47	5	€30.6700	XAMS	0XL1040000000000890FP6
17/12/2025	11:00:47	6	€30.6700	XAMS	0XL1040000000000890FP7
17/12/2025	11:00:47	6	€30.6700	XAMS	0XL10A0000000000890FG2
17/12/2025	11:00:47	6	€30.6700	XAMS	0XL10A0000000000890FG3
17/12/2025	11:00:47	7	€30.6700	XAMS	0XL1070000000000890DOM
17/12/2025	11:00:47	9	€30.6700	XAMS	0XL1017000000000890CSC
17/12/2025	11:00:47	3	£26.8800	XLON	0XL1011000000000890HPT
17/12/2025	11:00:47	3	£26.8800	XLON	0XL10D0000000000890E5C
17/12/2025	11:00:47	5	£26.8800	XLON	0XL10A0000000000890FG4
17/12/2025	11:00:47	6	£26.8800	XLON	0XL1010000000000890DGT
17/12/2025	11:00:47	6	£26.8800	XLON	0XL1070000000000890DON
17/12/2025	11:00:47	9	£26.8800	XLON	0XL1011000000000890HPU
17/12/2025	11:00:47	9	£26.8800	XLON	0XL1040000000000890FP8
17/12/2025	11:00:52	4	£26.8750	XLON	0XL1010000000000890DH9
17/12/2025	11:00:52	5	£26.8750	XLON	0XL10A0000000000890FGC
17/12/2025	11:00:52	5	£26.8750	XLON	0XL10A0000000000890FGE

17/12/2025	11:00:52	7	£26.8750	XLON	0XL1010000000000890DH8
17/12/2025	11:00:52	8	£26.8750	XLON	0XL10D0000000000890E65
17/12/2025	11:00:52	1,195	£26.8750	XLON	0XL10A0000000000890FGD
17/12/2025	11:01:21	4	£30.6650	XAMS	0XL1010000000000890DHQ
17/12/2025	11:01:21	5	£30.6600	XAMS	0XL1040000000000890FQP
17/12/2025	11:01:21	6	£30.6650	XAMS	0XL1011000000000890HRJ
17/12/2025	11:01:21	6	£30.6650	XAMS	0XL1014000000000890F11
17/12/2025	11:01:21	2,039	£30.6650	XAMS	0XL1011000000000890HRK
17/12/2025	11:01:58	5	£26.8700	XLON	0XL10A0000000000890FI9
17/12/2025	11:01:58	6	£26.8700	XLON	0XL1010000000000890DIJ
17/12/2025	11:01:58	7	£26.8700	XLON	0XL1010000000000890DIK
17/12/2025	11:01:58	950	£26.8700	XLON	0XL10A0000000000890FIA
17/12/2025	11:06:09	4	£30.6950	XAMS	0XL1010000000000890DPH
17/12/2025	11:08:26	439	£30.7050	XAMS	0XL1011000000000890IAD
17/12/2025	11:09:36	4	£30.7100	XAMS	0XL1040000000000890GB1
17/12/2025	11:13:28	3	£30.7150	XAMS	0XL1040000000000890GK7
17/12/2025	11:13:28	3	£30.7200	XAMS	0XL1014000000000890FOG
17/12/2025	11:13:28	4	£30.7200	XAMS	0XL1070000000000890ECV
17/12/2025	11:13:28	1,672	£30.7150	XAMS	0XL1011000000000890ILF
17/12/2025	11:14:02	3	£30.7100	XAMS	0XL1040000000000890GLH
17/12/2025	11:14:02	3	£30.7100	XAMS	0XL1070000000000890EDT
17/12/2025	11:14:02	7	£30.7100	XAMS	0XL1014000000000890FPN
17/12/2025	11:14:02	3	£26.9200	XLON	0XL10A0000000000890G6L
17/12/2025	11:14:02	1,333	£26.9200	XLON	0XL10A0000000000890G6K
17/12/2025	11:17:47	3	£26.9150	XLON	0XL1011000000000890J16
17/12/2025	11:17:47	3	£26.9150	XLON	0XL1011000000000890J17
17/12/2025	11:17:47	3	£26.9150	XLON	0XL1070000000000890EL6
17/12/2025	11:17:47	276	£26.9150	XLON	0XL10A0000000000890GEB
17/12/2025	11:17:47	345	£26.9150	XLON	0XL10A0000000000890GEC
17/12/2025	11:18:35	3	£30.7000	XAMS	0XL1010000000000890E16
17/12/2025	11:18:35	3	£30.7000	XAMS	0XL1011000000000890J32
17/12/2025	11:18:35	3	£30.7000	XAMS	0XL1040000000000890H09
17/12/2025	11:18:35	3	£30.7000	XAMS	0XL1040000000000890H0A
17/12/2025	11:18:35	3	£30.7000	XAMS	0XL10A0000000000890GF9
17/12/2025	11:18:35	3	£30.7050	XAMS	0XL1017000000000890DPO
17/12/2025	11:18:35	4	£30.7000	XAMS	0XL1011000000000890J31
17/12/2025	11:18:35	4	£30.7000	XAMS	0XL1014000000000890G0M
17/12/2025	11:18:35	4	£30.7000	XAMS	0XL10A0000000000890GF8
17/12/2025	11:18:35	4	£30.7000	XAMS	0XL10D0000000000890F4I
17/12/2025	11:18:35	6	£30.7050	XAMS	0XL1040000000000890H08
17/12/2025	11:18:35	7	£30.7000	XAMS	0XL1017000000000890DPP
17/12/2025	11:18:35	8	£30.7050	XAMS	0XL10A0000000000890GF6
17/12/2025	11:18:35	657	£30.7050	XAMS	0XL1011000000000890J2T
17/12/2025	11:18:35	1,895	£30.7050	XAMS	0XL1011000000000890J2U
17/12/2025	11:18:35	3	£26.9100	XLON	0XL1010000000000890E11
17/12/2025	11:18:35	3	£26.9100	XLON	0XL1010000000000890E12
17/12/2025	11:18:35	4	£26.9100	XLON	0XL1040000000000890H07
17/12/2025	11:18:35	4	£26.9100	XLON	0XL10A0000000000890GF3
17/12/2025	11:18:35	5	£26.9050	XLON	0XL1011000000000890J2V
17/12/2025	11:18:35	5	£26.9050	XLON	0XL1011000000000890J30
17/12/2025	11:18:35	5	£26.9050	XLON	0XL1070000000000890EMS
17/12/2025	11:18:35	5	£26.9100	XLON	0XL10D0000000000890F4E
17/12/2025	11:18:35	6	£26.9100	XLON	0XL1010000000000890E13
17/12/2025	11:18:35	7	£26.9100	XLON	0XL10A0000000000890GF4
17/12/2025	11:18:35	2,837	£26.9100	XLON	0XL10A0000000000890GF5
17/12/2025	11:18:37	3	£30.6950	XAMS	0XL10A0000000000890GFK
17/12/2025	11:18:37	4	£30.6950	XAMS	0XL1040000000000890H0K
17/12/2025	11:18:37	8	£30.6950	XAMS	0XL1014000000000890G0U
17/12/2025	11:18:37	8	£30.6950	XAMS	0XL1017000000000890DQ2
17/12/2025	11:18:37	10	£30.6950	XAMS	0XL1070000000000890EMV
17/12/2025	11:18:37	4,521	£30.6950	XAMS	0XL1011000000000890J3I
17/12/2025	11:18:38	3	£30.6900	XAMS	0XL10D0000000000890F4V
17/12/2025	11:18:38	4	£30.6900	XAMS	0XL1010000000000890E1E
17/12/2025	11:18:38	4	£30.6900	XAMS	0XL1017000000000890DQ6
17/12/2025	11:18:38	7	£30.6900	XAMS	0XL1011000000000890J3O
17/12/2025	11:18:38	8	£30.6900	XAMS	0XL1011000000000890J3N
17/12/2025	11:18:38	12	£30.6900	XAMS	0XL1040000000000890H0P
17/12/2025	11:18:38	12	£30.6900	XAMS	0XL10A0000000000890GFR
17/12/2025	11:18:38	3	£26.9000	XLON	0XL1010000000000890E1B
17/12/2025	11:18:38	3	£26.9000	XLON	0XL1010000000000890E1C
17/12/2025	11:18:38	3	£26.9000	XLON	0XL1070000000000890EN0
17/12/2025	11:18:38	3	£26.9000	XLON	0XL10A0000000000890GFM
17/12/2025	11:18:38	5	£26.9000	XLON	0XL1011000000000890J3K
17/12/2025	11:18:38	6	£26.9000	XLON	0XL1011000000000890J3J
17/12/2025	11:18:38	6	£26.9000	XLON	0XL10A0000000000890GFN
17/12/2025	11:18:38	7	£26.9000	XLON	0XL1010000000000890E1D
17/12/2025	11:18:38	7	£26.9000	XLON	0XL1040000000000890H0M
17/12/2025	11:18:38	7	£26.9000	XLON	0XL10D0000000000890F4R
17/12/2025	11:18:38	1,025	£26.9000	XLON	0XL10A0000000000890GFO
17/12/2025	11:19:46	4	£30.6850	XAMS	0XL1010000000000890E1G
17/12/2025	11:19:46	4	£30.6850	XAMS	0XL10D0000000000890F62
17/12/2025	11:19:46	5	£30.6850	XAMS	0XL1011000000000890J5T
17/12/2025	11:19:46	5	£30.6850	XAMS	0XL1017000000000890DRH
17/12/2025	11:19:46	8	£30.6850	XAMS	0XL1011000000000890J5S
17/12/2025	11:19:46	8	£30.6850	XAMS	0XL1017000000000890DRI
17/12/2025	11:19:46	12	£30.6850	XAMS	0XL10A0000000000890GH9
17/12/2025	11:19:47	5	£26.8950	XLON	0XL1010000000000890E1H

17/12/2025	11:19:47	5	£26.8950	XLON	0XL10D0000000000890F65
17/12/2025	11:19:47	6	£26.8950	XLON	0XL1010000000000890EJI
17/12/2025	11:19:47	7	£26.8950	XLON	0XL10A0000000000890GHC
17/12/2025	11:19:47	7	£26.8950	XLON	0XL10A0000000000890GHE
17/12/2025	11:19:47	9	£26.8950	XLON	0XL104000000000890H2B
17/12/2025	11:19:47	15	£26.8950	XLON	0XL10A0000000000890GHF
17/12/2025	11:19:47	461	£26.8950	XLON	0XL10A0000000000890GHD
17/12/2025	11:20:10	3	£30.6800	XAMS	0XL1014000000000890G35
17/12/2025	11:20:10	4	£30.6800	XAMS	0XL1010000000000890EK1
17/12/2025	11:20:10	4	£30.6800	XAMS	0XL1070000000000890EOU
17/12/2025	11:20:10	4	£30.6800	XAMS	0XL10A0000000000890GII
17/12/2025	11:20:10	4	£30.6800	XAMS	0XL10D0000000000890F6S
17/12/2025	11:20:10	5	£30.6800	XAMS	0XL1040000000000890H3K
17/12/2025	11:20:10	7	£30.6800	XAMS	0XL1040000000000890H3J
17/12/2025	11:20:10	8	£30.6800	XAMS	0XL1017000000000890DSA
17/12/2025	11:20:10	61	£30.6800	XAMS	0XL1011000000000890J7I
17/12/2025	11:20:10	85	£30.6800	XAMS	0XL1011000000000890J7J
17/12/2025	11:20:10	248	£30.6800	XAMS	0XL1011000000000890J7K
17/12/2025	11:20:10	856	£30.6800	XAMS	0XL1011000000000890J7L
17/12/2025	11:20:10	5	£26.8900	XLON	0XL1011000000000890J7H
17/12/2025	11:20:10	6	£26.8900	XLON	0XL1070000000000890EOT
17/12/2025	11:20:10	8	£26.8900	XLON	0XL1011000000000890J7G
17/12/2025	11:20:10	9	£26.8900	XLON	0XL1010000000000890EK0
17/12/2025	11:20:10	1,195	£26.8900	XLON	0XL10A0000000000890GIG
17/12/2025	11:23:22	3	£26.9050	XLON	0XL1010000000000890EOM
17/12/2025	11:23:30	3	£30.7000	XAMS	0XL1011000000000890JG0
17/12/2025	11:23:30	3	£30.7000	XAMS	0XL10A0000000000890GP1
17/12/2025	11:23:30	3	£30.7000	XAMS	0XL10D0000000000890FBT
17/12/2025	11:23:30	1,112	£30.7000	XAMS	0XL1011000000000890JG1
17/12/2025	11:25:54	3	£26.8950	XLON	0XL10A0000000000890GSS
17/12/2025	11:25:54	4	£26.8950	XLON	0XL1011000000000890JLU
17/12/2025	11:25:54	5	£26.8950	XLON	0XL1010000000000890ES4
17/12/2025	11:25:54	5	£26.8950	XLON	0XL1011000000000890JLT
17/12/2025	11:25:54	5	£26.8950	XLON	0XL1040000000000890HHK
17/12/2025	11:25:54	6	£26.8950	XLON	0XL1010000000000890ES5
17/12/2025	11:25:54	6	£26.8950	XLON	0XL1070000000000890F13
17/12/2025	11:25:54	6	£26.8950	XLON	0XL10A0000000000890GST
17/12/2025	11:25:54	7	£26.8950	XLON	0XL1010000000000890ES6
17/12/2025	11:26:28	3	£30.6950	XAMS	0XL1040000000000890HIN
17/12/2025	11:26:28	6	£30.6950	XAMS	0XL1070000000000890F1H
17/12/2025	11:27:31	4	£26.8900	XLON	0XL10D0000000000890FIM
17/12/2025	11:27:31	744	£26.8900	XLON	0XL10A0000000000890GV5
17/12/2025	11:30:00	3	£30.7050	XAMS	0XL10A0000000000890H2H
17/12/2025	11:30:00	5	£30.7050	XAMS	0XL1011000000000890JTV
17/12/2025	11:30:08	4	£26.8950	XLON	0XL10A0000000000890H2S
17/12/2025	11:30:16	275	£26.8950	XLON	0XL10A0000000000890H37
17/12/2025	11:32:14	3	£30.7050	XAMS	0XL1017000000000890ED4
17/12/2025	11:32:45	2	£26.8950	XLON	0XL10A0000000000890H6P
17/12/2025	11:35:00	3	£30.6950	XAMS	0XL1070000000000890FGM
17/12/2025	11:35:00	4	£30.6950	XAMS	0XL1040000000000890I83
17/12/2025	11:35:00	4	£30.6950	XAMS	0XL10A0000000000890HA3
17/12/2025	11:35:00	4	£30.6950	XAMS	0XL10D0000000000890FU9
17/12/2025	11:35:00	5	£30.6950	XAMS	0XL1014000000000890GN7
17/12/2025	11:35:00	6	£30.6950	XAMS	0XL1011000000000890K74
17/12/2025	11:35:00	6	£30.6950	XAMS	0XL1017000000000890EH7
17/12/2025	11:35:00	6	£30.6950	XAMS	0XL10A0000000000890HA4
17/12/2025	11:35:00	1,162	£30.6950	XAMS	0XL1011000000000890K75
17/12/2025	11:35:13	5	£30.6900	XAMS	0XL1011000000000890K7S
17/12/2025	11:35:13	5	£30.6900	XAMS	0XL1011000000000890K7U
17/12/2025	11:35:13	5	£30.6900	XAMS	0XL1017000000000890EHN
17/12/2025	11:35:13	5	£30.6900	XAMS	0XL1040000000000890I8P
17/12/2025	11:35:13	5	£30.6900	XAMS	0XL10A0000000000890HAE
17/12/2025	11:35:13	7	£30.6900	XAMS	0XL1010000000000890FEE
17/12/2025	11:35:13	7	£30.6900	XAMS	0XL1014000000000890GNK
17/12/2025	11:35:13	7	£30.6900	XAMS	0XL10D0000000000890FUL
17/12/2025	11:35:13	9	£30.6900	XAMS	0XL1017000000000890EHO
17/12/2025	11:35:13	1,182	£30.6900	XAMS	0XL1011000000000890K7T
17/12/2025	11:42:35	3	£30.6950	XAMS	0XL1010000000000890FRV
17/12/2025	11:42:35	3	£26.8900	XLON	0XL1011000000000890KN7
17/12/2025	11:42:35	3	£26.8900	XLON	0XL10A0000000000890HOP
17/12/2025	11:42:35	3	£26.8900	XLON	0XL10D0000000000890GD4
17/12/2025	11:42:35	1,839	£26.8900	XLON	0XL10A0000000000890HOO
17/12/2025	11:42:50	4	£30.6850	XAMS	0XL1040000000000890IOV
17/12/2025	11:42:50	4	£30.6850	XAMS	0XL1070000000000890FSL
17/12/2025	11:42:50	4	£30.6900	XAMS	0XL1017000000000890EV2
17/12/2025	11:42:50	4	£30.6900	XAMS	0XL10D0000000000890GE7
17/12/2025	11:42:50	5	£30.6850	XAMS	0XL10A0000000000890HR1
17/12/2025	11:42:50	5	£30.6900	XAMS	0XL1014000000000890H2F
17/12/2025	11:42:50	5	£30.6900	XAMS	0XL10A0000000000890HQT
17/12/2025	11:42:50	6	£30.6850	XAMS	0XL1010000000000890FSJ
17/12/2025	11:42:50	7	£30.6850	XAMS	0XL1017000000000890EV3
17/12/2025	11:42:50	7	£30.6850	XAMS	0XL1040000000000890IOU
17/12/2025	11:42:50	7	£30.6900	XAMS	0XL1040000000000890IOS
17/12/2025	11:42:50	7	£30.6900	XAMS	0XL1070000000000890FSJ
17/12/2025	11:42:50	8	£30.6900	XAMS	0XL1011000000000890KNV
17/12/2025	11:42:50	11	£30.6900	XAMS	0XL1011000000000890K00
17/12/2025	11:42:50	47	£30.6850	XAMS	0XL1011000000000890K05

17/12/2025	11:42:50	64	€30.6850	XAMS	0XL1011000000000890KO3
17/12/2025	11:42:50	116	€30.6850	XAMS	0XL1011000000000890KO4
17/12/2025	11:42:50	1,483	€30.6850	XAMS	0XL1011000000000890KO6
17/12/2025	11:42:50	3	£26.8850	XLON	0XL1010000000000890FSE
17/12/2025	11:42:50	4	£26.8800	XLON	0XL1010000000000890FSG
17/12/2025	11:42:50	4	£26.8800	XLON	0XL10D0000000000890GE8
17/12/2025	11:42:50	5	£26.8850	XLON	0XL1040000000000890IOR
17/12/2025	11:42:50	6	£26.8800	XLON	0XL1070000000000890FSK
17/12/2025	11:42:50	6	£26.8800	XLON	0XL10A00000000000890HQV
17/12/2025	11:42:50	6	£26.8850	XLON	0XL1011000000000890KNU
17/12/2025	11:42:50	7	£26.8850	XLON	0XL1010000000000890FSD
17/12/2025	11:42:50	7	£26.8850	XLON	0XL10A00000000000890HQR
17/12/2025	11:42:50	8	£26.8850	XLON	0XL1010000000000890FSF
17/12/2025	11:42:50	9	£26.8800	XLON	0XL10A00000000000890HQU
17/12/2025	11:42:50	10	£26.8800	XLON	0XL1010000000000890FSI
17/12/2025	11:42:50	10	£26.8850	XLON	0XL1070000000000890FSI
17/12/2025	11:42:50	12	£26.8800	XLON	0XL1011000000000890KO1
17/12/2025	11:42:50	12	£26.8800	XLON	0XL1011000000000890KO2
17/12/2025	11:42:50	13	£26.8800	XLON	0XL1040000000000890IOT
17/12/2025	11:42:50	14	£26.8800	XLON	0XL1010000000000890FSH
17/12/2025	11:42:50	1,345	£26.8850	XLON	0XL10A00000000000890HQS
17/12/2025	11:42:50	4,451	£26.8800	XLON	0XL10A00000000000890HR0
17/12/2025	11:42:51	4	£26.8750	XLON	0XL10A00000000000890HR8
17/12/2025	11:42:51	6	£26.8750	XLON	0XL1011000000000890KOD
17/12/2025	11:42:51	9	£26.8750	XLON	0XL10D00000000000890GEC
17/12/2025	11:42:51	352	£26.8750	XLON	0XL10A00000000000890HR7
17/12/2025	11:42:51	561	£26.8750	XLON	0XL10A00000000000890HR6
17/12/2025	11:44:13	3	€30.6800	XAMS	0XL1017000000000890F1K
17/12/2025	11:44:13	3	€30.6800	XAMS	0XL1070000000000890FVM
17/12/2025	11:44:13	6	€30.6800	XAMS	0XL1010000000000890G0D
17/12/2025	11:44:13	6	€30.6800	XAMS	0XL10A00000000000890HUV
17/12/2025	11:44:13	7	€30.6800	XAMS	0XL1011000000000890KRO
17/12/2025	11:44:13	7	€30.6800	XAMS	0XL10A00000000000890HVO
17/12/2025	11:44:13	8	€30.6800	XAMS	0XL1011000000000890KRN
17/12/2025	11:44:13	9	€30.6800	XAMS	0XL1014000000000890H5H
17/12/2025	11:44:13	10	€30.6800	XAMS	0XL10D00000000000890GHM
17/12/2025	11:44:13	12	€30.6800	XAMS	0XL1017000000000890F1L
17/12/2025	11:44:13	1,614	€30.6800	XAMS	0XL1011000000000890KRP
17/12/2025	11:44:13	3	£26.8700	XLON	0XL1011000000000890KRM
17/12/2025	11:44:13	4	£26.8700	XLON	0XL10A00000000000890HUU
17/12/2025	11:44:13	5	£26.8700	XLON	0XL1010000000000890G0C
17/12/2025	11:44:13	6	£26.8700	XLON	0XL10D00000000000890GHL
17/12/2025	11:44:13	7	£26.8700	XLON	0XL1070000000000890FVL
17/12/2025	11:44:13	9	£26.8700	XLON	0XL1040000000000890IUH
17/12/2025	11:45:14	3	€30.6750	XAMS	0XL1040000000000890J0U
17/12/2025	11:45:14	4	€30.6750	XAMS	0XL10A00000000000890I0I
17/12/2025	11:45:14	5	€30.6750	XAMS	0XL1017000000000890F3M
17/12/2025	11:45:14	9	€30.6750	XAMS	0XL1011000000000890KTR
17/12/2025	11:45:14	10	€30.6750	XAMS	0XL1014000000000890H73
17/12/2025	11:45:14	10	€30.6750	XAMS	0XL10D00000000000890GJD
17/12/2025	11:45:14	12	€30.6750	XAMS	0XL1070000000000890G15
17/12/2025	11:45:14	13	€30.6750	XAMS	0XL1017000000000890F3N
17/12/2025	11:45:14	14	€30.6750	XAMS	0XL10A00000000000890I0H
17/12/2025	11:45:14	15	€30.6750	XAMS	0XL1011000000000890KTQ
17/12/2025	11:45:14	16	€30.6750	XAMS	0XL1040000000000890J0V
17/12/2025	11:45:14	2,034	€30.6750	XAMS	0XL1011000000000890KTP
17/12/2025	11:48:14	4	£26.8850	XLON	0XL10A00000000000890I6E
17/12/2025	11:49:09	9	€30.6900	XAMS	0XL10A00000000000890I7U
17/12/2025	11:55:32	1,198	£26.8850	XLON	0XL10A00000000000890I1A
17/12/2025	11:55:43	5	€30.6800	XAMS	0XL10A00000000000890IJ2
17/12/2025	11:55:43	6	€30.6800	XAMS	0XL1040000000000890JKP
17/12/2025	11:55:43	7	€30.6800	XAMS	0XL1010000000000890GJI
17/12/2025	11:55:43	10	€30.6800	XAMS	0XL1017000000000890FI9
17/12/2025	11:55:43	4	£26.8800	XLON	0XL1010000000000890GJH
17/12/2025	11:55:43	4	£26.8800	XLON	0XL1070000000000890GHQ
17/12/2025	11:55:43	6	£26.8800	XLON	0XL1010000000000890GJF
17/12/2025	11:55:43	6	£26.8800	XLON	0XL1040000000000890JKO
17/12/2025	11:55:43	7	£26.8800	XLON	0XL1011000000000890LJO
17/12/2025	11:55:43	8	£26.8800	XLON	0XL10A00000000000890IJ1
17/12/2025	11:55:43	9	£26.8800	XLON	0XL1010000000000890GJG
17/12/2025	11:56:15	3	€30.6750	XAMS	0XL1014000000000890HM6
17/12/2025	11:56:15	3	€30.6750	XAMS	0XL1040000000000890JLU
17/12/2025	11:56:15	3	€30.6750	XAMS	0XL10A00000000000890IK2
17/12/2025	11:56:15	4	€30.6750	XAMS	0XL1017000000000890FJ2
17/12/2025	11:56:15	4	€30.6750	XAMS	0XL10D00000000000890H4S
17/12/2025	11:56:15	5	€30.6750	XAMS	0XL1011000000000890LLO
17/12/2025	11:56:15	5	€30.6750	XAMS	0XL1070000000000890GIT
17/12/2025	11:56:15	6	€30.6750	XAMS	0XL1011000000000890LLN
17/12/2025	11:56:15	6	€30.6750	XAMS	0XL1040000000000890JLV
17/12/2025	11:56:15	7	€30.6750	XAMS	0XL10A00000000000890IK1
17/12/2025	11:56:15	200	€30.6750	XAMS	0XL1011000000000890LLP
17/12/2025	11:56:15	993	€30.6750	XAMS	0XL1011000000000890LLR
17/12/2025	11:56:15	1,750	€30.6750	XAMS	0XL1011000000000890LLQ
17/12/2025	11:56:15	3	£26.8750	XLON	0XL1010000000000890GKC
17/12/2025	11:56:15	3	£26.8750	XLON	0XL1011000000000890LLL
17/12/2025	11:56:15	3	£26.8750	XLON	0XL1040000000000890JLT
17/12/2025	11:56:15	4	£26.8750	XLON	0XL10A00000000000890IJU

17/12/2025	11:56:15	5	£26.8750	XLON	0XL101000000000890GKB
17/12/2025	11:56:15	6	£26.8750	XLON	0XL10D0000000000890H4R
17/12/2025	11:56:15	7	£26.8750	XLON	0XL1011000000000890LLM
17/12/2025	11:56:15	8	£26.8750	XLON	0XL10A0000000000890IJV
17/12/2025	11:56:15	3,792	£26.8750	XLON	0XL10A0000000000890IK0
17/12/2025	11:56:18	5	£26.8700	XLON	0XL1010000000000890GKD
17/12/2025	11:56:18	6	£26.8700	XLON	0XL1070000000000890GJ1
17/12/2025	11:56:20	9	£30.6700	XAMS	0XL1010000000000890GKL
17/12/2025	11:56:20	11	£30.6700	XAMS	0XL1017000000000890FJC
17/12/2025	11:56:29	3	£30.6650	XAMS	0XL1011000000000890LMA
17/12/2025	11:56:29	3	£30.6650	XAMS	0XL1011000000000890LMD
17/12/2025	11:56:29	3	£30.6650	XAMS	0XL1014000000000890HMG
17/12/2025	11:56:29	3	£30.6650	XAMS	0XL1070000000000890GJ7
17/12/2025	11:56:29	3	£30.6650	XAMS	0XL10D0000000000890H58
17/12/2025	11:56:29	4	£30.6650	XAMS	0XL10A0000000000890IKS
17/12/2025	11:56:29	7	£30.6650	XAMS	0XL1017000000000890FJK
17/12/2025	11:56:29	8	£30.6650	XAMS	0XL1010000000000890GL0
17/12/2025	11:56:29	8	£30.6650	XAMS	0XL1040000000000890JMD
17/12/2025	11:56:29	11	£30.6650	XAMS	0XL1017000000000890FJJ
17/12/2025	11:56:29	11	£30.6650	XAMS	0XL10A0000000000890IKR
17/12/2025	11:56:29	14	£30.6650	XAMS	0XL1040000000000890JMC
17/12/2025	11:56:29	1,875	£30.6650	XAMS	0XL1011000000000890LMC
17/12/2025	11:56:29	3,467	£30.6650	XAMS	0XL1011000000000890LMB
17/12/2025	11:56:29	1	£26.8650	XLON	0XL1010000000000890GKV
17/12/2025	11:56:29	3	£26.8650	XLON	0XL10D0000000000890H57
17/12/2025	11:56:29	8	£26.8650	XLON	0XL1040000000000890JMB
17/12/2025	11:56:29	8	£26.8650	XLON	0XL1070000000000890GJ6
17/12/2025	11:56:29	9	£26.8650	XLON	0XL1010000000000890GL1
17/12/2025	11:56:29	9	£26.8650	XLON	0XL1011000000000890LM8
17/12/2025	11:56:29	10	£26.8650	XLON	0XL1011000000000890LM9
17/12/2025	11:56:29	15	£26.8650	XLON	0XL1010000000000890GKT
17/12/2025	11:56:29	17	£26.8650	XLON	0XL10A0000000000890IKQ
17/12/2025	11:56:29	21	£26.8650	XLON	0XL1010000000000890GKU
17/12/2025	11:56:29	1,158	£26.8650	XLON	0XL10A0000000000890IKO
17/12/2025	11:56:29	1,487	£26.8650	XLON	0XL10A0000000000890IKP
17/12/2025	11:57:31	5	£26.8600	XLON	0XL10A0000000000890IN1
17/12/2025	11:57:31	6	£26.8600	XLON	0XL1011000000000890LOH
17/12/2025	11:57:31	7	£26.8600	XLON	0XL10D0000000000890H6B
17/12/2025	11:57:31	1,477	£26.8600	XLON	0XL10A0000000000890IN2
17/12/2025	12:00:00	3	£30.6550	XAMS	0XL1017000000000890FPA
17/12/2025	12:00:00	3	£30.6550	XAMS	0XL10A0000000000890IRN
17/12/2025	12:00:00	3	£30.6600	XAMS	0XL1040000000000890JTV
17/12/2025	12:00:00	4	£30.6550	XAMS	0XL1070000000000890GQ3
17/12/2025	12:00:00	4	£30.6550	XAMS	0XL10D0000000000890HAT
17/12/2025	12:00:00	4	£30.6600	XAMS	0XL1017000000000890FP9
17/12/2025	12:00:00	4	£30.6600	XAMS	0XL1070000000000890GQ2
17/12/2025	12:00:00	5	£30.6550	XAMS	0XL10A0000000000890IRM
17/12/2025	12:00:00	5	£30.6600	XAMS	0XL1040000000000890JTV
17/12/2025	12:00:00	5	£30.6600	XAMS	0XL10D0000000000890HAR
17/12/2025	12:00:00	8	£30.6600	XAMS	0XL1011000000000890M0A
17/12/2025	12:00:00	10	£30.6600	XAMS	0XL1014000000000890HR2
17/12/2025	12:00:00	12	£30.6600	XAMS	0XL1011000000000890M0E
17/12/2025	12:00:00	95	£30.6600	XAMS	0XL1011000000000890M0D
17/12/2025	12:00:00	260	£30.6600	XAMS	0XL1011000000000890M0B
17/12/2025	12:00:00	1,750	£30.6600	XAMS	0XL1011000000000890M0C
17/12/2025	12:00:00	3	£26.8450	XLON	0XL1010000000000890GR8
17/12/2025	12:00:00	3	£26.8450	XLON	0XL10A0000000000890IS3
17/12/2025	12:00:00	3	£26.8550	XLON	0XL10A0000000000890IRK
17/12/2025	12:00:00	4	£26.8500	XLON	0XL1011000000000890M09
17/12/2025	12:00:00	4	£26.8550	XLON	0XL1010000000000890GR3
17/12/2025	12:00:00	4	£26.8550	XLON	0XL1010000000000890GR4
17/12/2025	12:00:00	5	£26.8450	XLON	0XL1010000000000890GR9
17/12/2025	12:00:00	5	£26.8500	XLON	0XL1011000000000890M08
17/12/2025	12:00:00	5	£26.8550	XLON	0XL10D0000000000890HAQ
17/12/2025	12:00:00	6	£26.8500	XLON	0XL1070000000000890GQ1
17/12/2025	12:00:00	6	£26.8550	XLON	0XL1040000000000890JTP
17/12/2025	12:00:00	7	£26.8550	XLON	0XL10A0000000000890IRJ
17/12/2025	12:00:00	9	£26.8500	XLON	0XL1010000000000890GR5
17/12/2025	12:00:00	31	£26.8550	XLON	0XL1017000000000890FP6
17/12/2025	12:00:00	1,764	£26.8500	XLON	0XL10A0000000000890IRL
17/12/2025	12:00:28	4	£26.8500	XLON	0XL1017000000000890FQE
17/12/2025	12:00:29	3	£30.6500	XAMS	0XL1040000000000890JVA
17/12/2025	12:00:29	4	£30.6500	XAMS	0XL1010000000000890GS4
17/12/2025	12:00:29	4	£30.6500	XAMS	0XL1017000000000890FQF
17/12/2025	12:00:29	7	£30.6500	XAMS	0XL1040000000000890JV9
17/12/2025	12:00:29	2,230	£30.6500	XAMS	0XL1011000000000890M2D
17/12/2025	12:10:52	3	£30.6850	XAMS	0XL1011000000000890MQK
17/12/2025	12:10:52	161	£30.6850	XAMS	0XL1011000000000890MQL
17/12/2025	12:10:52	3	£26.8800	XLON	0XL1070000000000890HE2
17/12/2025	12:10:52	5	£26.8800	XLON	0XL10A0000000000890JHV
17/12/2025	12:11:08	3	£30.6800	XAMS	0XL10D0000000000890I33
17/12/2025	12:11:08	4	£30.6800	XAMS	0XL1017000000000890GE9
17/12/2025	12:11:17	5	£30.6750	XAMS	0XL1040000000000890KMJ
17/12/2025	12:11:17	6	£30.6750	XAMS	0XL1011000000000890MRF
17/12/2025	12:11:17	6	£30.6750	XAMS	0XL1070000000000890HER
17/12/2025	12:11:17	6	£30.6750	XAMS	0XL10A0000000000890JIS
17/12/2025	12:11:17	8	£30.6750	XAMS	0XL10A0000000000890JIT

17/12/2025	12:11:17	9	€30.6750	XAMS	0XL1017000000000890GEF
17/12/2025	12:11:17	11	€30.6750	XAMS	0XL1011000000000890MRE
17/12/2025	12:11:17	11	€30.6750	XAMS	0XL1014000000000890IDL
17/12/2025	12:11:17	3,188	€30.6750	XAMS	0XL1011000000000890MRD
17/12/2025	12:11:17	6	£26.8700	XLON	0XL1010000000000890HGS
17/12/2025	12:11:17	6	£26.8700	XLON	0XL1070000000000890HES
17/12/2025	12:11:17	6	£26.8700	XLON	0XL10A0000000000890JJ3
17/12/2025	12:11:17	8	£26.8700	XLON	0XL1011000000000890MRH
17/12/2025	12:11:17	8	£26.8700	XLON	0XL1040000000000890KMK
17/12/2025	12:11:17	9	£26.8700	XLON	0XL1010000000000890HGR
17/12/2025	12:11:17	9	£26.8700	XLON	0XL1011000000000890MRG
17/12/2025	12:11:17	11	£26.8700	XLON	0XL10A0000000000890JIV
17/12/2025	12:11:17	13	£26.8700	XLON	0XL10D0000000000890I38
17/12/2025	12:11:17	744	£26.8700	XLON	0XL10A0000000000890JJ2
17/12/2025	12:15:17	134	€30.7050	XAMS	0XL1011000000000890N5L
17/12/2025	12:18:44	3	€30.7000	XAMS	0XL1040000000000890L5S
17/12/2025	12:18:44	4	€30.7000	XAMS	0XL1010000000000890HTP
17/12/2025	12:18:44	5	€30.7000	XAMS	0XL10D0000000000890ID9
17/12/2025	12:18:44	1,000	£26.8950	XLON	0XL10A0000000000890JVK
17/12/2025	12:18:44	1,474	£26.8950	XLON	0XL10A0000000000890JVL
17/12/2025	12:22:27	3	€30.6950	XAMS	0XL1011000000000890NJH
17/12/2025	12:22:27	4	€30.6950	XAMS	0XL1014000000000890IU0
17/12/2025	12:22:27	4	€30.6950	XAMS	0XL10A0000000000890K5C
17/12/2025	12:22:27	5	€30.6950	XAMS	0XL10A0000000000890K5D
17/12/2025	12:22:27	6	€30.6950	XAMS	0XL1011000000000890NJF
17/12/2025	12:22:27	6	€30.6950	XAMS	0XL1017000000000890GUS
17/12/2025	12:22:27	6	€30.6950	XAMS	0XL1040000000000890LD8
17/12/2025	12:22:27	6	€30.6950	XAMS	0XL1070000000000890HUQ
17/12/2025	12:22:27	2,795	€30.6950	XAMS	0XL1011000000000890NJG
17/12/2025	12:22:49	3	€30.6900	XAMS	0XL1017000000000890GVD
17/12/2025	12:22:49	5	€30.6900	XAMS	0XL10A0000000000890K62
17/12/2025	12:22:49	6	€30.6900	XAMS	0XL1070000000000890HVA
17/12/2025	12:22:49	7	€30.6900	XAMS	0XL1010000000000890I37
17/12/2025	12:22:49	7	€30.6900	XAMS	0XL10D0000000000890IHB
17/12/2025	12:22:49	8	€30.6900	XAMS	0XL1040000000000890LDU
17/12/2025	12:22:49	9	€30.6900	XAMS	0XL1017000000000890GVE
17/12/2025	12:22:49	3	£26.8900	XLON	0XL10D0000000000890IHA
17/12/2025	12:22:49	5	£26.8900	XLON	0XL10A0000000000890K5V
17/12/2025	12:22:49	6	£26.8900	XLON	0XL1011000000000890NK3
17/12/2025	12:22:49	6	£26.8900	XLON	0XL1070000000000890HV9
17/12/2025	12:22:49	1,406	£26.8900	XLON	0XL10A0000000000890K61
17/12/2025	12:22:49	1,440	£26.8900	XLON	0XL10A0000000000890K60
17/12/2025	12:25:29	3	£26.8850	XLON	0XL1070000000000890I3G
17/12/2025	12:25:29	5	£26.8850	XLON	0XL1010000000000890I6N
17/12/2025	12:25:29	5	£26.8850	XLON	0XL1011000000000890NP3
17/12/2025	12:25:29	6	£26.8850	XLON	0XL10A0000000000890KCP
17/12/2025	12:25:29	7	£26.8850	XLON	0XL1010000000000890I6M
17/12/2025	12:25:29	7	£26.8850	XLON	0XL1040000000000890LIN
17/12/2025	12:25:29	8	£26.8850	XLON	0XL1010000000000890I6L
17/12/2025	12:25:29	8	£26.8850	XLON	0XL1011000000000890NP4
17/12/2025	12:30:19	3	€30.6850	XAMS	0XL1014000000000890J8O
17/12/2025	12:30:19	7	€30.6850	XAMS	0XL10A0000000000890KLU
17/12/2025	12:30:19	209	€30.6850	XAMS	0XL1011000000000890O1A
17/12/2025	12:30:19	9	£26.8800	XLON	0XL10D0000000000890IT1
17/12/2025	12:30:19	11	£26.8800	XLON	0XL10A0000000000890KLT
17/12/2025	12:30:19	910	£26.8800	XLON	0XL10A0000000000890KLR
17/12/2025	12:30:19	1,973	£26.8800	XLON	0XL10A0000000000890KLS
17/12/2025	12:34:21	3	€30.7100	XAMS	0XL1011000000000890O74
17/12/2025	12:34:21	4	€30.7100	XAMS	0XL1014000000000890JDJ
17/12/2025	12:34:21	4	€30.7100	XAMS	0XL1070000000000890IFQ
17/12/2025	12:34:21	5	€30.7100	XAMS	0XL1040000000000890M6R
17/12/2025	12:34:21	5	€30.7100	XAMS	0XL10A0000000000890KTM
17/12/2025	12:34:21	5	€30.7100	XAMS	0XL10A0000000000890KTN
17/12/2025	12:34:21	6	€30.7100	XAMS	0XL1017000000000890HKG
17/12/2025	12:34:21	7	£26.8950	XLON	0XL10A0000000000890KTL
17/12/2025	12:37:06	3	£26.9000	XLON	0XL1010000000000890IRU
17/12/2025	12:37:30	20	£26.8950	XLON	0XL10A0000000000890L51
17/12/2025	12:37:30	614	£26.8950	XLON	0XL10A0000000000890L52
17/12/2025	12:39:16	6	£26.8900	XLON	0XL1070000000000890IO9
17/12/2025	12:39:16	8	£26.8900	XLON	0XL1011000000000890OH2
17/12/2025	12:39:16	9	£26.8900	XLON	0XL10D0000000000890J8G
17/12/2025	12:39:16	11	£26.8900	XLON	0XL1010000000000890IUI
17/12/2025	12:39:16	11	£26.8900	XLON	0XL1010000000000890IUJ
17/12/2025	12:39:16	11	£26.8900	XLON	0XL1010000000000890IUK
17/12/2025	12:39:16	11	£26.8900	XLON	0XL10A0000000000890L7J
17/12/2025	12:39:16	12	£26.8900	XLON	0XL1011000000000890OH1
17/12/2025	12:39:16	13	£26.8900	XLON	0XL1040000000000890MI0
17/12/2025	12:39:25	7	€30.7000	XAMS	0XL1010000000000890IUQ
17/12/2025	12:39:25	8	€30.7000	XAMS	0XL1040000000000890MI2
17/12/2025	12:39:25	9	€30.7000	XAMS	0XL1014000000000890JMU
17/12/2025	12:39:25	9	€30.7000	XAMS	0XL1017000000000890HU4
17/12/2025	12:39:25	9	€30.7000	XAMS	0XL1070000000000890IOI
17/12/2025	12:39:25	9	€30.7000	XAMS	0XL10A0000000000890L7S
17/12/2025	12:39:25	9	€30.7000	XAMS	0XL10A0000000000890L7T
17/12/2025	12:39:25	10	€30.7000	XAMS	0XL1011000000000890OHL
17/12/2025	12:39:25	10	€30.7000	XAMS	0XL1040000000000890MI3
17/12/2025	12:39:25	13	€30.7000	XAMS	0XL1011000000000890OHK

17/12/2025	12:39:25	6	£26.8800	XLON	0XL10D000000000890J8P
17/12/2025	12:39:25	6	£26.8850	XLON	0XL1010000000000890IUR
17/12/2025	12:39:25	6	£26.8850	XLON	0XL1011000000000890OHM
17/12/2025	12:39:25	6	£26.8850	XLON	0XL1070000000000890IOJ
17/12/2025	12:39:25	7	£26.8850	XLON	0XL1011000000000890OHN
17/12/2025	12:39:25	8	£26.8850	XLON	0XL1040000000000890MI4
17/12/2025	12:39:25	8	£26.8850	XLON	0XL10D0000000000890J8O
17/12/2025	12:39:25	9	£26.8800	XLON	0XL1010000000000890IUS
17/12/2025	12:39:25	9	£26.8800	XLON	0XL10A0000000000890L83
17/12/2025	12:39:25	9	£26.8850	XLON	0XL10A0000000000890L7V
17/12/2025	12:39:25	10	£26.8800	XLON	0XL1010000000000890IUT
17/12/2025	12:39:25	1,542	£26.8850	XLON	0XL10A0000000000890L81
17/12/2025	12:39:25	4,307	£26.8850	XLON	0XL10A0000000000890L82
17/12/2025	12:40:04	5	£30.6950	XAMS	0XL1011000000000890OJM
17/12/2025	12:40:04	5	£30.6950	XAMS	0XL1040000000000890MK1
17/12/2025	12:40:04	5	£30.6950	XAMS	0XL1070000000000890IP6
17/12/2025	12:40:04	5	£30.6950	XAMS	0XL10A0000000000890L8T
17/12/2025	12:40:04	6	£30.6950	XAMS	0XL1011000000000890OJL
17/12/2025	12:40:04	8	£30.6950	XAMS	0XL1040000000000890MK2
17/12/2025	12:40:04	10	£30.6950	XAMS	0XL10D0000000000890J9Q
17/12/2025	12:40:04	12	£30.6950	XAMS	0XL1017000000000890HV3
17/12/2025	12:40:04	928	£30.6950	XAMS	0XL1011000000000890OJJ
17/12/2025	12:40:04	1,766	£30.6950	XAMS	0XL1011000000000890OJK
17/12/2025	12:40:11	5	£30.6900	XAMS	0XL1011000000000890OJT
17/12/2025	12:40:11	5	£30.6900	XAMS	0XL1017000000000890HV8
17/12/2025	12:40:11	5	£30.6900	XAMS	0XL10D0000000000890JAO
17/12/2025	12:40:11	6	£30.6900	XAMS	0XL10A0000000000890L9A
17/12/2025	12:40:11	7	£30.6900	XAMS	0XL1070000000000890IP8
17/12/2025	12:40:11	10	£30.6900	XAMS	0XL1014000000000890JOI
17/12/2025	12:40:11	10	£30.6900	XAMS	0XL10A0000000000890L9B
17/12/2025	12:40:11	12	£30.6900	XAMS	0XL1010000000000890JOB
17/12/2025	12:40:21	8	£30.6850	XAMS	0XL1017000000000890HVJ
17/12/2025	12:40:21	13	£30.6850	XAMS	0XL1011000000000890OKA
17/12/2025	12:40:21	13	£30.6850	XAMS	0XL1070000000000890IPA
17/12/2025	12:40:21	13	£30.6850	XAMS	0XL10A0000000000890LA6
17/12/2025	12:40:21	13	£30.6850	XAMS	0XL10A0000000000890LA7
17/12/2025	12:40:21	14	£30.6850	XAMS	0XL1014000000000890JOU
17/12/2025	12:40:21	17	£30.6800	XAMS	0XL1017000000000890HVL
17/12/2025	12:40:21	17	£30.6850	XAMS	0XL1017000000000890HVK
17/12/2025	12:40:21	19	£30.6850	XAMS	0XL1040000000000890MKN
17/12/2025	12:40:21	20	£30.6800	XAMS	0XL1010000000000890JOL
17/12/2025	12:40:21	21	£30.6850	XAMS	0XL1040000000000890MKM
17/12/2025	12:40:21	22	£30.6800	XAMS	0XL10D0000000000890JAB
17/12/2025	12:40:21	22	£30.6850	XAMS	0XL1011000000000890OKB
17/12/2025	12:40:21	312	£30.6800	XAMS	0XL1011000000000890OKE
17/12/2025	12:40:21	849	£30.6850	XAMS	0XL1011000000000890OK8
17/12/2025	12:40:21	1,076	£30.6850	XAMS	0XL1011000000000890OK7
17/12/2025	12:40:21	2,417	£30.6800	XAMS	0XL1011000000000890OKF
17/12/2025	12:40:21	7,572	£30.6850	XAMS	0XL1011000000000890OK9
17/12/2025	12:40:21	3	£26.8750	XLON	0XL10A0000000000890LA3
17/12/2025	12:40:21	10	£26.8700	XLON	0XL10A0000000000890LAA
17/12/2025	12:40:21	16	£26.8750	XLON	0XL10D0000000000890JAA
17/12/2025	12:40:21	18	£26.8750	XLON	0XL1010000000000890JOJ
17/12/2025	12:40:21	21	£26.8750	XLON	0XL10A0000000000890LA2
17/12/2025	12:40:21	22	£26.8750	XLON	0XL1010000000000890JOI
17/12/2025	12:40:21	22	£26.8750	XLON	0XL1040000000000890MKL
17/12/2025	12:40:21	24	£26.8750	XLON	0XL1011000000000890OK5
17/12/2025	12:40:21	25	£26.8750	XLON	0XL1010000000000890JOK
17/12/2025	12:40:21	28	£26.8750	XLON	0XL1011000000000890OK6
17/12/2025	12:40:21	31	£26.8750	XLON	0XL1070000000000890IP9
17/12/2025	12:40:21	2,559	£26.8750	XLON	0XL10A0000000000890LA1
17/12/2025	12:40:21	4,190	£26.8750	XLON	0XL10A0000000000890LA0
17/12/2025	12:40:25	3	£26.8650	XLON	0XL1010000000000890J11
17/12/2025	12:40:25	3	£26.8650	XLON	0XL1011000000000890OKR
17/12/2025	12:40:25	3	£26.8650	XLON	0XL1070000000000890IPH
17/12/2025	12:40:25	3	£26.8650	XLON	0XL10A0000000000890LAO
17/12/2025	12:40:25	4	£26.8650	XLON	0XL1010000000000890J10
17/12/2025	12:40:25	7	£26.8650	XLON	0XL1010000000000890J12
17/12/2025	12:40:25	7	£26.8650	XLON	0XL1040000000000890ML1
17/12/2025	12:44:24	3	£30.6700	XAMS	0XL1010000000000890JAQ
17/12/2025	12:44:24	3	£30.6700	XAMS	0XL1040000000000890MVI
17/12/2025	12:44:24	3	£30.6700	XAMS	0XL1040000000000890MVJ
17/12/2025	12:44:24	3	£30.6700	XAMS	0XL1070000000000890JOU
17/12/2025	12:44:24	3	£30.6700	XAMS	0XL10A0000000000890LK0
17/12/2025	12:44:24	3	£30.6700	XAMS	0XL10A0000000000890LK1
17/12/2025	12:44:24	4	£30.6700	XAMS	0XL1011000000000890OU8
17/12/2025	12:44:24	4	£30.6700	XAMS	0XL1011000000000890OU9
17/12/2025	12:44:24	4	£30.6700	XAMS	0XL1017000000000890I81
17/12/2025	12:44:24	4	£30.6700	XAMS	0XL10D0000000000890J16
17/12/2025	12:44:24	6	£30.6700	XAMS	0XL1014000000000890K1G
17/12/2025	12:44:24	6	£30.6700	XAMS	0XL1017000000000890I80
17/12/2025	12:44:24	1,576	£30.6700	XAMS	0XL1011000000000890OU7
17/12/2025	12:44:24	3	£26.8600	XLON	0XL10D0000000000890J15
17/12/2025	12:44:24	4	£26.8550	XLON	0XL10A0000000000890LK2
17/12/2025	12:44:24	4	£26.8600	XLON	0XL1010000000000890JAP
17/12/2025	12:44:24	4	£26.8600	XLON	0XL1011000000000890OU6
17/12/2025	12:44:24	5	£26.8550	XLON	0XL1010000000000890JAT

17/12/2025	12:44:24	5	£26.8550	XLON	0XL101000000000890JAU
17/12/2025	12:44:24	5	£26.8550	XLON	0XL1011000000000890OUC
17/12/2025	12:44:24	5	£26.8550	XLON	0XL1070000000000890JOV
17/12/2025	12:44:24	5	£26.8600	XLON	0XL1040000000000890MVG
17/12/2025	12:44:24	5	£26.8600	XLON	0XL10A0000000000890LJV
17/12/2025	12:44:24	15	£26.8550	XLON	0XL1017000000000890I83
17/12/2025	12:44:24	16	£26.8550	XLON	0XL10A0000000000890LK3
17/12/2025	12:44:24	42	£26.8550	XLON	0XL10A0000000000890LK5
17/12/2025	12:44:24	181	£26.8600	XLON	0XL10A0000000000890LJU
17/12/2025	12:44:24	183	£26.8550	XLON	0XL10A0000000000890LK4
17/12/2025	12:44:24	974	£26.8600	XLON	0XL10A0000000000890LJT
17/12/2025	12:44:29	4	£26.8550	XLON	0XL1040000000000890MVQ
17/12/2025	12:44:29	706	£26.8550	XLON	0XL10A0000000000890LKS
17/12/2025	12:47:02	3	€30.6550	XAMS	0XL1017000000000890IDM
17/12/2025	12:47:02	3	€30.6550	XAMS	0XL1040000000000890N48
17/12/2025	12:47:02	3	€30.6550	XAMS	0XL1070000000000890J5H
17/12/2025	12:47:02	4	€30.6600	XAMS	0XL1040000000000890N46
17/12/2025	12:47:02	4	€30.6600	XAMS	0XL1070000000000890J5G
17/12/2025	12:47:02	5	€30.6600	XAMS	0XL1011000000000890P40
17/12/2025	12:47:02	5	€30.6600	XAMS	0XL1011000000000890P42
17/12/2025	12:47:02	5	€30.6600	XAMS	0XL1017000000000890IDL
17/12/2025	12:47:02	6	€30.6600	XAMS	0XL1010000000000890JGQ
17/12/2025	12:47:02	6	€30.6600	XAMS	0XL1040000000000890N47
17/12/2025	12:47:02	6	€30.6600	XAMS	0XL10A0000000000890LR5
17/12/2025	12:47:02	6	€30.6600	XAMS	0XL10A0000000000890LR6
17/12/2025	12:47:02	6	€30.6600	XAMS	0XL10D0000000000890JMO
17/12/2025	12:47:02	7	€30.6550	XAMS	0XL1014000000000890K61
17/12/2025	12:47:02	1,235	€30.6600	XAMS	0XL1011000000000890P41
17/12/2025	12:47:02	4	£26.8500	XLON	0XL1010000000000890JGP
17/12/2025	12:47:02	5	£26.8500	XLON	0XL1011000000000890P3V
17/12/2025	12:47:02	5	£26.8500	XLON	0XL10D0000000000890JMN
17/12/2025	12:47:02	6	£26.8500	XLON	0XL1010000000000890JGO
17/12/2025	12:47:02	6	£26.8500	XLON	0XL10A0000000000890LR2
17/12/2025	12:47:02	29	£26.8500	XLON	0XL1017000000000890IDK
17/12/2025	12:47:02	130	£26.8500	XLON	0XL10A0000000000890LR3
17/12/2025	12:47:02	152	£26.8500	XLON	0XL10A0000000000890LR4
17/12/2025	12:47:03	4	£26.8450	XLON	0XL1040000000000890N4E
17/12/2025	12:47:03	5	£26.8450	XLON	0XL10A0000000000890LRB
17/12/2025	12:47:03	6	£26.8450	XLON	0XL1010000000000890JGT
17/12/2025	12:47:03	6	£26.8450	XLON	0XL1011000000000890P45
17/12/2025	12:47:03	6	£26.8450	XLON	0XL1070000000000890J5N
17/12/2025	12:47:03	2,245	£26.8450	XLON	0XL10A0000000000890LRC
17/12/2025	12:50:22	3	€30.6500	XAMS	0XL1011000000000890PAL
17/12/2025	12:50:22	3	€30.6500	XAMS	0XL1017000000000890I19
17/12/2025	12:50:22	3	€30.6500	XAMS	0XL10A0000000000890M3B
17/12/2025	12:50:22	3	€30.6500	XAMS	0XL10A0000000000890M3C
17/12/2025	12:50:22	4	€30.6500	XAMS	0XL1040000000000890NAC
17/12/2025	12:50:22	4	€30.6500	XAMS	0XL10D0000000000890JR6
17/12/2025	12:50:22	5	€30.6500	XAMS	0XL1010000000000890JMD
17/12/2025	12:50:22	2,877	€30.6500	XAMS	0XL1011000000000890PAK
17/12/2025	12:50:28	3	£26.8400	XLON	0XL1010000000000890JMN
17/12/2025	12:50:28	3	£26.8400	XLON	0XL1010000000000890JMO
17/12/2025	12:50:28	3	£26.8400	XLON	0XL1011000000000890PB1
17/12/2025	12:50:28	3	£26.8400	XLON	0XL1011000000000890PB2
17/12/2025	12:50:28	3	£26.8400	XLON	0XL1070000000000890JBE
17/12/2025	12:50:28	3	£26.8400	XLON	0XL10A0000000000890M3M
17/12/2025	12:50:28	5	£26.8400	XLON	0XL1010000000000890JMM
17/12/2025	12:50:28	6	£26.8400	XLON	0XL1017000000000890IID
17/12/2025	12:50:28	8	£26.8400	XLON	0XL10D0000000000890JRC
17/12/2025	12:53:36	3	€30.6700	XAMS	0XL10A0000000000890MBI
17/12/2025	12:53:36	3	€30.6650	XAMS	0XL1011000000000890PHE
17/12/2025	12:53:36	3	€30.6650	XAMS	0XL1017000000000890IN3
17/12/2025	12:53:36	4	€30.6650	XAMS	0XL1010000000000890JRC
17/12/2025	12:53:36	4	€30.6650	XAMS	0XL1040000000000890NHM
17/12/2025	12:53:36	6	€30.6650	XAMS	0XL1011000000000890PHD
17/12/2025	12:53:36	6	€30.6650	XAMS	0XL10A0000000000890MC1
17/12/2025	12:53:36	3	£26.8550	XLON	0XL1070000000000890JGO
17/12/2025	12:53:36	4	£26.8550	XLON	0XL10A0000000000890MCO
17/12/2025	12:53:36	5	£26.8550	XLON	0XL1011000000000890PHC
17/12/2025	12:53:36	8	£26.8550	XLON	0XL1017000000000890IN2
17/12/2025	12:56:55	5	€30.6600	XAMS	0XL1014000000000890KI5
17/12/2025	12:56:55	6	€30.6600	XAMS	0XL10A0000000000890MKT
17/12/2025	12:56:55	1,025	€30.6600	XAMS	0XL1011000000000890POH
17/12/2025	12:56:55	6	£26.8500	XLON	0XL1010000000000890K2E
17/12/2025	12:56:55	387	£26.8500	XLON	0XL10A0000000000890MKS
17/12/2025	12:57:41	3	€30.6550	XAMS	0XL1010000000000890K4G
17/12/2025	12:57:41	3	€30.6550	XAMS	0XL1014000000000890KJD
17/12/2025	12:57:41	5	€30.6550	XAMS	0XL1040000000000890NS7
17/12/2025	12:57:41	6	€30.6550	XAMS	0XL1017000000000890IVQ
17/12/2025	12:57:41	6	€30.6550	XAMS	0XL1017000000000890IVR
17/12/2025	12:57:41	6	€30.6550	XAMS	0XL1040000000000890NS6
17/12/2025	12:57:41	6	€30.6550	XAMS	0XL10D0000000000890K6D
17/12/2025	12:57:41	7	€30.6550	XAMS	0XL1011000000000890PQM
17/12/2025	12:57:41	7	€30.6550	XAMS	0XL10A0000000000890MMN
17/12/2025	12:57:41	8	€30.6550	XAMS	0XL1011000000000890PQL
17/12/2025	12:57:41	9	€30.6550	XAMS	0XL1070000000000890JMQ
17/12/2025	12:57:52	3	€30.6500	XAMS	0XL10A0000000000890MN2

17/12/2025	12:57:52	129	€30.6500	XAMS	0XL1011000000000890PR1
17/12/2025	12:57:52	324	€30.6500	XAMS	0XL1011000000000890PQV
17/12/2025	12:57:52	1,750	€30.6500	XAMS	0XL1011000000000890PR0
17/12/2025	12:58:08	3	€30.6450	XAMS	0XL1011000000000890PRE
17/12/2025	12:58:08	3	€30.6450	XAMS	0XL10D0000000000890K73
17/12/2025	12:58:08	4	€30.6450	XAMS	0XL1010000000000890K5U
17/12/2025	12:58:08	4	€30.6450	XAMS	0XL1011000000000890PRF
17/12/2025	12:58:08	4	€30.6450	XAMS	0XL1040000000000890NTD
17/12/2025	12:58:08	7	€30.6450	XAMS	0XL1017000000000890J0P
17/12/2025	12:58:08	8	€30.6450	XAMS	0XL10A0000000000890MNL
17/12/2025	12:58:08	11	€30.6450	XAMS	0XL1014000000000890KKA
17/12/2025	12:58:08	3	£26.8450	XLON	0XL1010000000000890K5S
17/12/2025	12:58:08	3	£26.8450	XLON	0XL1011000000000890PRC
17/12/2025	12:58:08	3	£26.8450	XLON	0XL1011000000000890PRD
17/12/2025	12:58:08	3	£26.8450	XLON	0XL1070000000000890JNE
17/12/2025	12:58:08	3	£26.8450	XLON	0XL10A0000000000890MNI
17/12/2025	12:58:08	4	£26.8450	XLON	0XL1010000000000890K5T
17/12/2025	12:58:08	5	£26.8450	XLON	0XL10A0000000000890MNI
17/12/2025	12:58:08	5	£26.8450	XLON	0XL10D0000000000890K72
17/12/2025	12:58:08	9	£26.8450	XLON	0XL1017000000000890J0O
17/12/2025	12:58:08	2,071	£26.8450	XLON	0XL10A0000000000890MNI
17/12/2025	13:01:16	6	€30.6400	XAMS	0XL1011000000000890Q29
17/12/2025	13:01:16	6	€30.6400	XAMS	0XL10A0000000000890MVT
17/12/2025	13:01:16	6	€30.6400	XAMS	0XL10D0000000000890KBO
17/12/2025	13:01:16	7	€30.6400	XAMS	0XL1010000000000890KDF
17/12/2025	13:01:16	7	€30.6400	XAMS	0XL1017000000000890J5P
17/12/2025	13:01:16	7	€30.6400	XAMS	0XL1040000000000890O5T
17/12/2025	13:01:16	11	€30.6400	XAMS	0XL1011000000000890Q2A
17/12/2025	13:01:16	11	€30.6400	XAMS	0XL1017000000000890J5O
17/12/2025	13:01:16	11	€30.6400	XAMS	0XL1070000000000890JSL
17/12/2025	13:01:16	12	€30.6400	XAMS	0XL1040000000000890O5S
17/12/2025	13:01:16	1,388	€30.6400	XAMS	0XL1011000000000890Q27
17/12/2025	13:01:16	2,479	€30.6400	XAMS	0XL1011000000000890Q28
17/12/2025	13:01:16	3	£26.8500	XLON	0XL1010000000000890KDE
17/12/2025	13:01:16	154	£26.8500	XLON	0XL10A0000000000890MVS
17/12/2025	13:01:53	3	£26.8450	XLON	0XL1040000000000890O6U
17/12/2025	13:01:53	3	£26.8450	XLON	0XL1070000000000890JT6
17/12/2025	13:01:53	4	£26.8450	XLON	0XL1010000000000890KEE
17/12/2025	13:01:53	5	£26.8450	XLON	0XL1010000000000890KEF
17/12/2025	13:01:54	1	£26.8450	XLON	0XL1010000000000890KEM
17/12/2025	13:01:54	4	£26.8450	XLON	0XL10D0000000000890KD1
17/12/2025	13:01:54	7	£26.8450	XLON	0XL1017000000000890J6T
17/12/2025	13:04:34	3	£26.8400	XLON	0XL1011000000000890Q9A
17/12/2025	13:04:34	7	£26.8400	XLON	0XL1010000000000890KMO
17/12/2025	13:04:34	2,087	£26.8400	XLON	0XL10A0000000000890N6V
17/12/2025	13:10:14	3	€30.6950	XAMS	0XL1011000000000890QM6
17/12/2025	13:10:14	4	€30.6950	XAMS	0XL10A0000000000890NNF
17/12/2025	13:10:14	121	€30.6950	XAMS	0XL1011000000000890QM7
17/12/2025	13:14:13	5	€30.7000	XAMS	0XL10A0000000000890O2M
17/12/2025	13:14:13	141	€30.7050	XAMS	0XL1011000000000890QT1
17/12/2025	13:14:13	887	€30.7050	XAMS	0XL1011000000000890QT2
17/12/2025	13:14:13	5	£26.9000	XLON	0XL10D0000000000890L43
17/12/2025	13:14:21	5	€30.6950	XAMS	0XL1014000000000890LG3
17/12/2025	13:14:21	6	€30.6950	XAMS	0XL1017000000000890JTB
17/12/2025	13:14:21	6	€30.6950	XAMS	0XL10A0000000000890O3J
17/12/2025	13:14:21	9	€30.6950	XAMS	0XL1040000000000890P75
17/12/2025	13:14:21	3,007	€30.6950	XAMS	0XL1011000000000890QUF
17/12/2025	13:14:21	3	£26.8900	XLON	0XL1010000000000890LIS
17/12/2025	13:14:21	4	£26.8900	XLON	0XL1011000000000890QUE
17/12/2025	13:14:21	5	£26.8900	XLON	0XL1010000000000890LIR
17/12/2025	13:14:21	5	£26.8900	XLON	0XL1011000000000890QUD
17/12/2025	13:14:21	5	£26.8900	XLON	0XL10D0000000000890L5G
17/12/2025	13:14:23	3	€30.6850	XAMS	0XL1011000000000890QUT
17/12/2025	13:14:23	3	€30.6850	XAMS	0XL10A0000000000890O40
17/12/2025	13:14:23	4	€30.6850	XAMS	0XL1040000000000890P7E
17/12/2025	13:14:23	4	€30.6900	XAMS	0XL10A0000000000890O3S
17/12/2025	13:14:23	4	€30.6900	XAMS	0XL10A0000000000890O3T
17/12/2025	13:14:23	5	€30.6850	XAMS	0XL1070000000000890KN7
17/12/2025	13:14:23	5	€30.6900	XAMS	0XL1011000000000890QUN
17/12/2025	13:14:23	5	€30.6900	XAMS	0XL1011000000000890QUO
17/12/2025	13:14:23	5	€30.6900	XAMS	0XL1040000000000890P7C
17/12/2025	13:14:23	6	€30.6850	XAMS	0XL1014000000000890LGG
17/12/2025	13:14:23	6	€30.6850	XAMS	0XL1017000000000890JTT
17/12/2025	13:14:23	6	€30.6900	XAMS	0XL1010000000000890LJE
17/12/2025	13:14:23	6	€30.6900	XAMS	0XL1070000000000890KN5
17/12/2025	13:14:23	7	€30.6900	XAMS	0XL1017000000000890JTS
17/12/2025	13:14:23	8	€30.6900	XAMS	0XL1040000000000890P7D
17/12/2025	13:14:23	8	€30.6900	XAMS	0XL10D0000000000890L5T
17/12/2025	13:14:23	1,570	€30.6850	XAMS	0XL1011000000000890QUR
17/12/2025	13:14:23	4,429	€30.6850	XAMS	0XL1011000000000890QUS
17/12/2025	13:14:23	3	£26.8800	XLON	0XL1010000000000890LJF
17/12/2025	13:14:23	3	£26.8800	XLON	0XL1070000000000890KN6
17/12/2025	13:14:23	3	£26.8800	XLON	0XL10A0000000000890O3U
17/12/2025	13:14:23	4	£26.8800	XLON	0XL1010000000000890LJG
17/12/2025	13:14:23	4	£26.8800	XLON	0XL10D0000000000890L5U
17/12/2025	13:14:23	5	£26.8850	XLON	0XL1010000000000890LJD
17/12/2025	13:14:23	6	£26.8850	XLON	0XL1040000000000890P7B

17/12/2025	13:14:23	6	£26.8850	XLON	0XL10A0000000000890O3R
17/12/2025	13:14:23	7	£26.8800	XLON	0XL10110000000000890QUP
17/12/2025	13:14:23	7	£26.8850	XLON	0XL1070000000000890KN4
17/12/2025	13:14:23	7	£26.8850	XLON	0XL10A0000000000890O3Q
17/12/2025	13:14:23	9	£26.8800	XLON	0XL10110000000000890QUQ
17/12/2025	13:14:23	175	£26.8800	XLON	0XL10A0000000000890O3V
17/12/2025	13:14:23	1,507	£26.8850	XLON	0XL10A0000000000890O3P
17/12/2025	13:14:24	4	£30.6800	XAMS	0XL10A0000000000890O4D
17/12/2025	13:14:24	5	£30.6750	XAMS	0XL10110000000000890QVA
17/12/2025	13:14:24	5	£30.6800	XAMS	0XL10100000000000890LJQ
17/12/2025	13:14:24	5	£30.6800	XAMS	0XL10110000000000890QV9
17/12/2025	13:14:24	5	£30.6800	XAMS	0XL10170000000000890JU7
17/12/2025	13:14:24	5	£30.6800	XAMS	0XL10400000000000890P7N
17/12/2025	13:14:24	6	£30.6800	XAMS	0XL10D0000000000890L6E
17/12/2025	13:14:24	7	£30.6750	XAMS	0XL10400000000000890P7O
17/12/2025	13:14:24	7	£30.6800	XAMS	0XL10A0000000000890O4E
17/12/2025	13:14:24	8	£30.6750	XAMS	0XL10D0000000000890L6F
17/12/2025	13:14:24	8	£30.6800	XAMS	0XL10400000000000890P7M
17/12/2025	13:14:24	9	£30.6750	XAMS	0XL10A0000000000890O4F
17/12/2025	13:14:24	11	£30.6750	XAMS	0XL10100000000000890LJR
17/12/2025	13:14:24	11	£30.6750	XAMS	0XL10110000000000890QVB
17/12/2025	13:14:24	11	£30.6750	XAMS	0XL10170000000000890JU9
17/12/2025	13:14:24	11	£30.6800	XAMS	0XL10170000000000890JU8
17/12/2025	13:14:24	13	£30.6750	XAMS	0XL10700000000000890KND
17/12/2025	13:14:24	13	£30.6800	XAMS	0XL10140000000000890LGJ
17/12/2025	13:14:24	5	£26.8750	XLON	0XL10100000000000890LJO
17/12/2025	13:14:24	6	£26.8750	XLON	0XL10400000000000890P7L
17/12/2025	13:14:24	7	£26.8750	XLON	0XL10A0000000000890O4C
17/12/2025	13:14:24	8	£26.8750	XLON	0XL10D0000000000890L6D
17/12/2025	13:14:24	11	£26.8750	XLON	0XL10100000000000890LJP
17/12/2025	13:14:24	12	£26.8750	XLON	0XL10110000000000890QV8
17/12/2025	13:14:24	4,363	£26.8750	XLON	0XL10A0000000000890O4B
17/12/2025	13:14:45	4	£30.6850	XAMS	0XL10110000000000890R19
17/12/2025	13:15:57	3	£30.6900	XAMS	0XL10D0000000000890LA0
17/12/2025	13:15:57	4	£30.6900	XAMS	0XL10140000000000890LLP
17/12/2025	13:15:57	4	£30.6900	XAMS	0XL10400000000000890PD1
17/12/2025	13:16:52	3	£30.6900	XAMS	0XL10170000000000890K5F
17/12/2025	13:16:52	3	£30.6900	XAMS	0XL10D0000000000890LBI
17/12/2025	13:16:52	3	£26.8850	XLON	0XL10110000000000890R6N
17/12/2025	13:16:52	5	£26.8850	XLON	0XL10100000000000890LTE
17/12/2025	13:16:58	3	£30.6850	XAMS	0XL10110000000000890R6U
17/12/2025	13:16:58	3	£30.6850	XAMS	0XL10700000000000890KV9
17/12/2025	13:16:58	4	£30.6850	XAMS	0XL10A0000000000890OCU
17/12/2025	13:16:58	4	£26.8800	XLON	0XL10D0000000000890LBN
17/12/2025	13:17:42	3	£30.6800	XAMS	0XL10170000000000890K76
17/12/2025	13:17:42	4	£30.6800	XAMS	0XL10400000000000890PGQ
17/12/2025	13:17:42	407	£30.6800	XAMS	0XL10110000000000890R8E
17/12/2025	13:18:01	3	£30.6750	XAMS	0XL10700000000000890L1P
17/12/2025	13:18:01	4	£26.8700	XLON	0XL10110000000000890R91
17/12/2025	13:18:01	5	£26.8700	XLON	0XL10100000000000890M0U
17/12/2025	13:18:01	8	£26.8700	XLON	0XL10400000000000890PHH
17/12/2025	13:18:01	9	£26.8700	XLON	0XL10100000000000890M0T
17/12/2025	13:18:01	9	£26.8700	XLON	0XL10700000000000890L1Q
17/12/2025	13:18:01	14	£26.8700	XLON	0XL10A0000000000890O EJ
17/12/2025	13:18:01	14	£26.8700	XLON	0XL10A0000000000890OEL
17/12/2025	13:18:01	830	£26.8700	XLON	0XL10A0000000000890O EK
17/12/2025	13:19:34	3	£30.6700	XAMS	0XL10400000000000890PL9
17/12/2025	13:19:34	3	£30.6700	XAMS	0XL10D0000000000890LFG
17/12/2025	13:19:34	4	£30.6700	XAMS	0XL10400000000000890PLA
17/12/2025	13:19:34	4	£30.6700	XAMS	0XL10A0000000000890OJ2
17/12/2025	13:19:34	5	£30.6700	XAMS	0XL10100000000000890M6F
17/12/2025	13:19:34	5	£30.6700	XAMS	0XL10110000000000890RCL
17/12/2025	13:19:34	6	£30.6700	XAMS	0XL10170000000000890K9I
17/12/2025	13:19:34	6	£30.6700	XAMS	0XL10A0000000000890OJ3
17/12/2025	13:19:34	817	£30.6700	XAMS	0XL10110000000000890RCK
17/12/2025	13:19:37	3	£26.8700	XLON	0XL10100000000000890M6M
17/12/2025	13:19:37	5	£26.8700	XLON	0XL10110000000000890RD3
17/12/2025	13:19:49	5	£26.8700	XLON	0XL10100000000000890M6U
17/12/2025	13:20:10	3	£30.6650	XAMS	0XL10140000000000890LTS
17/12/2025	13:20:10	3	£30.6650	XAMS	0XL10700000000000890L60
17/12/2025	13:20:10	3	£30.6650	XAMS	0XL10A0000000000890OLI
17/12/2025	13:20:10	4	£30.6550	XAMS	0XL10140000000000890LTU
17/12/2025	13:20:10	4	£30.6550	XAMS	0XL10700000000000890L64
17/12/2025	13:20:10	4	£30.6550	XAMS	0XL10D0000000000890LGP
17/12/2025	13:20:10	4	£30.6650	XAMS	0XL10170000000000890KAO
17/12/2025	13:20:10	4	£30.6650	XAMS	0XL10400000000000890PMQ
17/12/2025	13:20:10	5	£30.6550	XAMS	0XL10400000000000890PN3
17/12/2025	13:20:10	6	£30.6550	XAMS	0XL10100000000000890M83
17/12/2025	13:20:10	6	£30.6600	XAMS	0XL10170000000000890KAP
17/12/2025	13:20:10	6	£30.6600	XAMS	0XL10A0000000000890OLO
17/12/2025	13:20:10	6	£30.6650	XAMS	0XL10110000000000890REE
17/12/2025	13:20:10	152	£30.6550	XAMS	0XL10110000000000890REI
17/12/2025	13:20:10	441	£30.6550	XAMS	0XL10110000000000890REJ
17/12/2025	13:20:10	591	£30.6650	XAMS	0XL10110000000000890REF
17/12/2025	13:20:10	3	£26.8600	XLON	0XL10110000000000890REH
17/12/2025	13:20:10	3	£26.8650	XLON	0XL10A0000000000890OLL
17/12/2025	13:20:10	4	£26.8550	XLON	0XL10A0000000000890OLP

17/12/2025	13:20:10	5	£26.8650	XLON	0XL107000000000890L61
17/12/2025	13:20:10	5	£26.8650	XLON	0XL10D0000000000890LGN
17/12/2025	13:20:10	6	£26.8600	XLON	0XL1010000000000890M80
17/12/2025	13:20:10	6	£26.8650	XLON	0XL10A0000000000890OLK
17/12/2025	13:20:10	7	£26.8600	XLON	0XL1040000000000890PN1
17/12/2025	13:20:10	8	£26.8650	XLON	0XL1011000000000890REG
17/12/2025	13:20:10	18	£26.8550	XLON	0XL1017000000000890KAQ
17/12/2025	13:20:10	1,266	£26.8600	XLON	0XL10A0000000000890OLN
17/12/2025	13:20:10	2,011	£26.8650	XLON	0XL10A0000000000890OLJ
17/12/2025	13:21:47	4	€30.6600	XAMS	0XL1014000000000890M0G
17/12/2025	13:21:47	5	€30.6600	XAMS	0XL10A0000000000890OQ4
17/12/2025	13:21:47	5	£26.8600	XLON	0XL1010000000000890MBG
17/12/2025	13:26:42	4	€30.6950	XAMS	0XL10A0000000000890P4L
17/12/2025	13:26:42	5	€30.6950	XAMS	0XL1014000000000890MAA
17/12/2025	13:26:45	3	£26.8850	XLON	0XL1010000000000890MKU
17/12/2025	13:26:45	6	£26.8850	XLON	0XL1011000000000890RRE
17/12/2025	13:27:19	5	€30.6900	XAMS	0XL1017000000000890KLB
17/12/2025	13:29:45	3	€30.7000	XAMS	0XL1011000000000890SOA
17/12/2025	13:29:45	4	€30.7000	XAMS	0XL10A0000000000890PAQ
17/12/2025	13:29:45	3	£26.8850	XLON	0XL1010000000000890MQ5
17/12/2025	13:29:45	26	£26.8850	XLON	0XL10A0000000000890PAT
17/12/2025	13:29:45	200	£26.8850	XLON	0XL10A0000000000890PAS
17/12/2025	13:29:45	699	£26.8850	XLON	0XL10A0000000000890PAR
17/12/2025	13:29:59	3	€30.6950	XAMS	0XL1014000000000890MEU
17/12/2025	13:29:59	3	€30.6950	XAMS	0XL1017000000000890KON
17/12/2025	13:29:59	18	£26.8850	XLON	0XL10A0000000000890PBR
17/12/2025	13:29:59	19	£26.8850	XLON	0XL10A0000000000890PBQ
17/12/2025	13:29:59	286	£26.8800	XLON	0XL10A0000000000890PBT
17/12/2025	13:29:59	599	£26.8850	XLON	0XL10A0000000000890PBS
17/12/2025	13:30:05	60	£26.8800	XLON	0XL10A0000000000890PCI
17/12/2025	13:30:05	283	£26.8800	XLON	0XL10A0000000000890PCH
17/12/2025	13:30:13	5	£26.8800	XLON	0XL1010000000000890MSA
17/12/2025	13:30:13	5	£26.8800	XLON	0XL1011000000000890S2J
17/12/2025	13:30:13	114	£26.8800	XLON	0XL10A0000000000890PDK
17/12/2025	13:35:51	3	€30.6800	XAMS	0XL1070000000000890M12
17/12/2025	13:35:51	3	€30.6850	XAMS	0XL1070000000000890M13
17/12/2025	13:35:51	3	€30.6900	XAMS	0XL10A0000000000890PRI
17/12/2025	13:35:51	3	€30.6900	XAMS	0XL10A0000000000890PRJ
17/12/2025	13:35:51	4	€30.6800	XAMS	0XL1010000000000890N7Q
17/12/2025	13:35:51	4	€30.6800	XAMS	0XL1011000000000890SD5
17/12/2025	13:35:51	4	€30.6800	XAMS	0XL1017000000000890L4A
17/12/2025	13:35:51	4	€30.6850	XAMS	0XL1017000000000890L4B
17/12/2025	13:35:51	4	€30.6900	XAMS	0XL1010000000000890N7P
17/12/2025	13:35:51	4	€30.6900	XAMS	0XL1014000000000890MQ3
17/12/2025	13:35:51	4	€30.6900	XAMS	0XL10D0000000000890MFE
17/12/2025	13:35:51	6	€30.6900	XAMS	0XL1011000000000890SD7
17/12/2025	13:35:51	7	€30.6900	XAMS	0XL1011000000000890SD6
17/12/2025	13:35:51	8	€30.6900	XAMS	0XL1040000000000890QR9
17/12/2025	13:35:51	104	€30.6800	XAMS	0XL1011000000000890SD9
17/12/2025	13:35:51	1,227	€30.6850	XAMS	0XL1011000000000890SD8
17/12/2025	13:35:51	6	£26.8750	XLON	0XL1010000000000890N7O
17/12/2025	13:35:51	6	£26.8750	XLON	0XL1011000000000890SD4
17/12/2025	13:35:51	6	£26.8750	XLON	0XL1040000000000890QR8
17/12/2025	13:35:51	6	£26.8750	XLON	0XL1070000000000890M11
17/12/2025	13:35:51	152	£26.8750	XLON	0XL10A0000000000890PRK
17/12/2025	13:35:51	170	£26.8750	XLON	0XL10A0000000000890PRH
17/12/2025	13:35:51	1,836	£26.8800	XLON	0XL10A0000000000890PRG
17/12/2025	13:36:58	3	€30.6850	XAMS	0XL1010000000000890NA9
17/12/2025	13:37:01	3	£26.8750	XLON	0XL1010000000000890NAD
17/12/2025	13:37:01	5	£26.8750	XLON	0XL1011000000000890SFP
17/12/2025	13:37:01	7	£26.8750	XLON	0XL10A0000000000890PV3
17/12/2025	13:37:01	7	£26.8750	XLON	0XL10D0000000000890MI7
17/12/2025	13:37:01	10	£26.8750	XLON	0XL1010000000000890NAE
17/12/2025	13:37:01	11	£26.8750	XLON	0XL10A0000000000890PV4
17/12/2025	13:37:01	309	£26.8750	XLON	0XL10A0000000000890PV1
17/12/2025	13:37:01	2,691	£26.8750	XLON	0XL10A0000000000890PV2
17/12/2025	13:38:21	1,439	€30.6800	XAMS	0XL1011000000000890SIN
17/12/2025	13:39:05	4	€30.6800	XAMS	0XL10A0000000000890Q67
17/12/2025	13:39:05	5	€30.6800	XAMS	0XL1014000000000890MUJ
17/12/2025	13:39:05	8	€30.6800	XAMS	0XL1017000000000890LAI
17/12/2025	13:39:05	8	€30.6800	XAMS	0XL1040000000000890R3D
17/12/2025	13:39:05	8	€30.6800	XAMS	0XL10D0000000000890MMR
17/12/2025	13:39:05	9	€30.6800	XAMS	0XL1011000000000890SJT
17/12/2025	13:39:05	9	€30.6800	XAMS	0XL10A0000000000890Q68
17/12/2025	13:39:05	17	€30.6800	XAMS	0XL1040000000000890R3C
17/12/2025	13:39:05	1,326	€30.6800	XAMS	0XL1011000000000890SJS
17/12/2025	13:39:06	3	£26.8700	XLON	0XL1010000000000890NG5
17/12/2025	13:39:06	3	£26.8700	XLON	0XL1040000000000890R3G
17/12/2025	13:39:06	4	£26.8700	XLON	0XL1010000000000890NG6
17/12/2025	13:39:06	4	£26.8700	XLON	0XL1011000000000890SK1
17/12/2025	13:39:06	6	£26.8700	XLON	0XL1011000000000890SK2
17/12/2025	13:39:06	174	£26.8700	XLON	0XL10A0000000000890Q69
17/12/2025	13:39:06	2,523	£26.8700	XLON	0XL10A0000000000890Q6A
17/12/2025	13:39:19	3	€30.6750	XAMS	0XL10A0000000000890Q72
17/12/2025	13:39:19	4	€30.6750	XAMS	0XL10D0000000000890MNB
17/12/2025	13:39:19	5	€30.6750	XAMS	0XL1017000000000890LAU
17/12/2025	13:39:19	5	€30.6750	XAMS	0XL1017000000000890LAV

17/12/2025	13:39:19	5	€30.6750	XAMS	0XL10A000000000890Q73
17/12/2025	13:39:19	6	€30.6750	XAMS	0XL1014000000000890MVE
17/12/2025	13:39:19	8	€30.6750	XAMS	0XL1070000000000890M7M
17/12/2025	13:39:19	9	€30.6750	XAMS	0XL1010000000000890NGI
17/12/2025	13:39:19	14	€30.6750	XAMS	0XL1011000000000890SKR
17/12/2025	13:39:19	46	€30.6750	XAMS	0XL1011000000000890SKO
17/12/2025	13:39:19	55	€30.6750	XAMS	0XL1011000000000890SKP
17/12/2025	13:39:19	1,332	€30.6750	XAMS	0XL1011000000000890SKQ
17/12/2025	13:39:25	3	€30.6700	XAMS	0XL1017000000000890LB6
17/12/2025	13:39:25	4,280	€30.6700	XAMS	0XL1011000000000890SL3
17/12/2025	13:39:25	3	£26.8650	XLON	0XL1040000000000890R4I
17/12/2025	13:39:25	3	£26.8650	XLON	0XL10A0000000000890Q7A
17/12/2025	13:39:25	3	£26.8650	XLON	0XL10A0000000000890Q7B
17/12/2025	13:39:25	5	£26.8650	XLON	0XL1010000000000890NGL
17/12/2025	13:39:25	5	£26.8650	XLON	0XL10D0000000000890MNH
17/12/2025	13:39:25	6	£26.8650	XLON	0XL1010000000000890NGN
17/12/2025	13:39:25	7	£26.8650	XLON	0XL1011000000000890SL2
17/12/2025	13:39:25	8	£26.8650	XLON	0XL1010000000000890NGM
17/12/2025	13:39:25	10	£26.8650	XLON	0XL1070000000000890M7P
17/12/2025	13:39:25	1,210	£26.8650	XLON	0XL10A0000000000890Q79
17/12/2025	13:40:46	5	€30.6650	XAMS	0XL1017000000000890LD4
17/12/2025	13:40:46	6	€30.6650	XAMS	0XL1017000000000890LD3
17/12/2025	13:40:46	6	€30.6650	XAMS	0XL1040000000000890R6N
17/12/2025	13:40:46	6	€30.6650	XAMS	0XL1070000000000890M9K
17/12/2025	13:40:46	7	€30.6650	XAMS	0XL1011000000000890SNP
17/12/2025	13:40:46	9	€30.6650	XAMS	0XL10D0000000000890MQ2
17/12/2025	13:40:46	10	€30.6650	XAMS	0XL10A0000000000890QAF
17/12/2025	13:40:46	11	€30.6650	XAMS	0XL1040000000000890R6M
17/12/2025	13:42:16	3	€30.6600	XAMS	0XL1040000000000890R9S
17/12/2025	13:42:16	5	€30.6600	XAMS	0XL10A0000000000890QDV
17/12/2025	13:42:16	7	€30.6600	XAMS	0XL1011000000000890SQA
17/12/2025	13:42:16	7	€30.6600	XAMS	0XL1011000000000890SQB
17/12/2025	13:42:16	7	€30.6600	XAMS	0XL1017000000000890LF0
17/12/2025	13:42:16	8	€30.6600	XAMS	0XL1010000000000890NLM
17/12/2025	13:42:16	10	€30.6600	XAMS	0XL1070000000000890MBN
17/12/2025	13:42:16	1,273	€30.6600	XAMS	0XL1011000000000890SQC
17/12/2025	13:45:25	4	€30.6800	XAMS	0XL1011000000000890T20
17/12/2025	13:45:25	4	€30.6800	XAMS	0XL1040000000000890RGQ
17/12/2025	13:45:25	6	€30.6800	XAMS	0XL1014000000000890NB2
17/12/2025	13:45:25	896	€30.6800	XAMS	0XL1011000000000890T21
17/12/2025	13:45:25	6	£26.8800	XLON	0XL1070000000000890MIN
17/12/2025	13:45:35	3	£26.8700	XLON	0XL10D0000000000890N4K
17/12/2025	13:45:35	4	£26.8750	XLON	0XL10A0000000000890QNE
17/12/2025	13:45:35	5	£26.8750	XLON	0XL1010000000000890NSQ
17/12/2025	13:45:35	280	£26.8700	XLON	0XL10A0000000000890QNF
17/12/2025	13:45:35	661	£26.8700	XLON	0XL10A0000000000890QNG
17/12/2025	13:45:37	4	€30.6700	XAMS	0XL1014000000000890NBM
17/12/2025	13:45:37	4	€30.6700	XAMS	0XL10A0000000000890QNK
17/12/2025	13:45:37	6	€30.6700	XAMS	0XL1010000000000890NT4
17/12/2025	13:45:37	6	€30.6700	XAMS	0XL1011000000000890T2B
17/12/2025	13:45:37	6	€30.6700	XAMS	0XL10A0000000000890QNJ
17/12/2025	13:45:37	7	€30.6700	XAMS	0XL1011000000000890T2C
17/12/2025	13:45:37	7	€30.6700	XAMS	0XL1017000000000890LKN
17/12/2025	13:45:37	7	€30.6700	XAMS	0XL1017000000000890LKO
17/12/2025	13:45:37	7	€30.6700	XAMS	0XL1040000000000890RH8
17/12/2025	13:45:37	7	€30.6700	XAMS	0XL1040000000000890RH9
17/12/2025	13:45:37	7	€30.6700	XAMS	0XL1070000000000890MJ4
17/12/2025	13:45:37	7	€30.6700	XAMS	0XL10D0000000000890N4M
17/12/2025	13:45:37	251	€30.6700	XAMS	0XL1011000000000890T2D
17/12/2025	13:45:37	3,037	€30.6700	XAMS	0XL1011000000000890T2E
17/12/2025	13:46:05	11	£26.8700	XLON	0XL1011000000000890T3O
17/12/2025	13:46:05	11	£26.8700	XLON	0XL1040000000000890RI5
17/12/2025	13:46:05	12	£26.8700	XLON	0XL1070000000000890MKA
17/12/2025	13:46:05	14	£26.8700	XLON	0XL10A0000000000890QQ3
17/12/2025	13:46:05	2,002	£26.8700	XLON	0XL10A0000000000890QQ2
17/12/2025	13:46:25	8	£26.8650	XLON	0XL1010000000000890NU7
17/12/2025	13:46:25	10	£26.8650	XLON	0XL1010000000000890NU9
17/12/2025	13:46:25	10	£26.8650	XLON	0XL1070000000000890ML3
17/12/2025	13:46:25	11	£26.8650	XLON	0XL1010000000000890NU8
17/12/2025	13:46:25	13	£26.8650	XLON	0XL1011000000000890T47
17/12/2025	13:46:25	14	£26.8650	XLON	0XL10A0000000000890QQS
17/12/2025	13:47:14	7	£26.8600	XLON	0XL10A0000000000890QTJ
17/12/2025	13:47:14	8	£26.8600	XLON	0XL1011000000000890T64
17/12/2025	13:47:14	11	£26.8600	XLON	0XL10A0000000000890QTI
17/12/2025	13:47:14	13	£26.8600	XLON	0XL1040000000000890RKB
17/12/2025	13:47:14	16	£26.8600	XLON	0XL10D0000000000890N8C
17/12/2025	13:47:14	601	£26.8600	XLON	0XL10A0000000000890QTL
17/12/2025	13:47:14	601	£26.8600	XLON	0XL10A0000000000890QTM
17/12/2025	13:47:14	1,147	£26.8600	XLON	0XL10A0000000000890QTK
17/12/2025	13:47:14	1,202	£26.8600	XLON	0XL10A0000000000890QTN
17/12/2025	13:47:14	2,087	£26.8600	XLON	0XL10A0000000000890QTO
17/12/2025	13:47:15	3	€30.6650	XAMS	0XL1010000000000890NVT
17/12/2025	13:47:15	3	€30.6650	XAMS	0XL1011000000000890T65
17/12/2025	13:47:15	3	€30.6650	XAMS	0XL1040000000000890RKC
17/12/2025	13:47:15	3	€30.6650	XAMS	0XL1070000000000890MM7
17/12/2025	13:47:15	3	€30.6650	XAMS	0XL10A0000000000890QTP
17/12/2025	13:47:15	5	£26.8550	XLON	0XL10A0000000000890QTU

17/12/2025	13:47:15	6	£26.8550	XLON	0XL101000000000890NVU
17/12/2025	13:47:15	7	£26.8550	XLON	0XL101000000000890NVV
17/12/2025	13:47:15	7	£26.8550	XLON	0XL101000000000890O00
17/12/2025	13:47:15	8	£26.8550	XLON	0XL10D000000000890N8N
17/12/2025	13:47:15	10	£26.8550	XLON	0XL101100000000890T6B
17/12/2025	13:47:15	14	£26.8550	XLON	0XL101100000000890T6C
17/12/2025	13:47:15	15	£26.8550	XLON	0XL107000000000890MM8
17/12/2025	13:47:15	22	£26.8550	XLON	0XL104000000000890RKE
17/12/2025	13:47:15	22	£26.8550	XLON	0XL10A000000000890QTT
17/12/2025	13:47:15	74	£26.8550	XLON	0XL101700000000890LNL
17/12/2025	13:47:15	1,734	£26.8550	XLON	0XL10A000000000890QTS
17/12/2025	13:47:18	3	£30.6600	XAMS	0XL101400000000890NE9
17/12/2025	13:47:18	5	£30.6600	XAMS	0XL101700000000890LNT
17/12/2025	13:47:18	5	£30.6600	XAMS	0XL10A000000000890QU5
17/12/2025	13:47:18	6	£30.6600	XAMS	0XL101100000000890T6H
17/12/2025	13:47:18	4,731	£30.6600	XAMS	0XL101100000000890T6I
17/12/2025	13:47:18	200	£26.8500	XLON	0XL10A000000000890QU7
17/12/2025	13:47:18	1,002	£26.8500	XLON	0XL10A000000000890QU6
17/12/2025	13:47:33	200	£26.8500	XLON	0XL10A000000000890QUO
17/12/2025	13:47:33	200	£26.8500	XLON	0XL10A000000000890QUP
17/12/2025	13:47:46	9	£30.6550	XAMS	0XL101400000000890NFH
17/12/2025	13:47:46	10	£30.6550	XAMS	0XL101100000000890T82
17/12/2025	13:47:46	10	£30.6550	XAMS	0XL101100000000890T84
17/12/2025	13:47:46	11	£30.6550	XAMS	0XL10A000000000890QVL
17/12/2025	13:47:46	12	£30.6550	XAMS	0XL101700000000890LOI
17/12/2025	13:47:46	12	£30.6550	XAMS	0XL104000000000890RMO
17/12/2025	13:47:46	12	£30.6550	XAMS	0XL107000000000890MMT
17/12/2025	13:47:46	13	£30.6550	XAMS	0XL101000000000890O0N
17/12/2025	13:47:46	13	£30.6550	XAMS	0XL104000000000890RLV
17/12/2025	13:47:46	14	£30.6550	XAMS	0XL101700000000890LOJ
17/12/2025	13:47:46	15	£30.6550	XAMS	0XL10A000000000890QVJ
17/12/2025	13:47:46	17	£30.6550	XAMS	0XL10D000000000890NA3
17/12/2025	13:47:46	2,084	£30.6550	XAMS	0XL101100000000890T83
17/12/2025	13:47:46	11	£26.8500	XLON	0XL101000000000890O0O
17/12/2025	13:47:46	14	£26.8500	XLON	0XL10A000000000890QVM
17/12/2025	13:47:46	16	£26.8500	XLON	0XL101000000000890O0P
17/12/2025	13:47:46	18	£26.8500	XLON	0XL101100000000890T85
17/12/2025	13:47:46	22	£26.8500	XLON	0XL101000000000890O0Q
17/12/2025	13:47:46	850	£26.8500	XLON	0XL10A000000000890QVK
17/12/2025	13:48:22	3	£30.6450	XAMS	0XL107000000000890MO2
17/12/2025	13:48:22	4	£30.6450	XAMS	0XL101100000000890TAC
17/12/2025	13:48:22	4	£30.6450	XAMS	0XL101400000000890NGJ
17/12/2025	13:48:22	4	£30.6450	XAMS	0XL101700000000890LPH
17/12/2025	13:48:22	4	£30.6450	XAMS	0XL101700000000890LPI
17/12/2025	13:48:22	4	£30.6450	XAMS	0XL104000000000890ROI
17/12/2025	13:48:22	5	£30.6450	XAMS	0XL101000000000890O2I
17/12/2025	13:48:22	5	£30.6450	XAMS	0XL104000000000890ROH
17/12/2025	13:48:22	5	£30.6450	XAMS	0XL10A000000000890R15
17/12/2025	13:48:22	5	£30.6450	XAMS	0XL10A000000000890R16
17/12/2025	13:48:22	5	£30.6450	XAMS	0XL10D000000000890NBP
17/12/2025	13:48:22	590	£30.6450	XAMS	0XL101100000000890TAB
17/12/2025	13:48:22	3	£26.8450	XLON	0XL101100000000890TAA
17/12/2025	13:48:22	6	£26.8450	XLON	0XL10A000000000890R14
17/12/2025	13:48:22	7	£26.8450	XLON	0XL104000000000890ROG
17/12/2025	13:48:22	7	£26.8450	XLON	0XL107000000000890MO1
17/12/2025	13:48:22	14	£26.8450	XLON	0XL10D000000000890NBM
17/12/2025	13:48:22	16	£26.8450	XLON	0XL101700000000890LPG
17/12/2025	13:48:22	681	£26.8450	XLON	0XL10A000000000890R13
17/12/2025	13:48:22	745	£26.8450	XLON	0XL10A000000000890R12
17/12/2025	13:49:09	3	£26.8400	XLON	0XL101000000000890O4H
17/12/2025	13:49:09	3	£26.8400	XLON	0XL101000000000890O4I
17/12/2025	13:49:09	3	£26.8400	XLON	0XL101000000000890O4J
17/12/2025	13:49:09	3	£26.8400	XLON	0XL10A000000000890R49
17/12/2025	13:49:09	4	£26.8400	XLON	0XL101100000000890TDB
17/12/2025	13:49:24	3	£26.8350	XLON	0XL107000000000890MQ5
17/12/2025	13:49:24	3	£26.8350	XLON	0XL10A000000000890R50
17/12/2025	13:49:24	3	£26.8350	XLON	0XL10D000000000890NEE
17/12/2025	13:49:24	4	£26.8350	XLON	0XL101100000000890TDM
17/12/2025	13:49:24	13	£26.8350	XLON	0XL101700000000890LRA
17/12/2025	13:49:24	1,665	£26.8350	XLON	0XL10A000000000890R51
17/12/2025	13:49:31	467	£30.6350	XAMS	0XL101100000000890TE1
17/12/2025	13:52:14	3	£30.6300	XAMS	0XL101000000000890OAE
17/12/2025	13:52:14	3	£30.6300	XAMS	0XL101100000000890TL1
17/12/2025	13:52:14	3	£30.6300	XAMS	0XL101100000000890TL2
17/12/2025	13:52:14	3	£30.6300	XAMS	0XL101700000000890M0F
17/12/2025	13:52:14	3	£30.6300	XAMS	0XL10A000000000890RED
17/12/2025	13:52:14	4	£30.6300	XAMS	0XL104000000000890S56
17/12/2025	13:52:14	4	£30.6300	XAMS	0XL10A000000000890REC
17/12/2025	13:52:14	4	£30.6300	XAMS	0XL10D000000000890NMP
17/12/2025	13:52:14	5	£30.6300	XAMS	0XL101400000000890NO4
17/12/2025	13:52:14	5	£30.6300	XAMS	0XL101700000000890M0E
17/12/2025	13:52:14	5	£30.6300	XAMS	0XL107000000000890MVL
17/12/2025	13:52:14	3	£26.8350	XLON	0XL107000000000890MVK
17/12/2025	13:52:20	288	£30.6250	XAMS	0XL101400000000890NO7
17/12/2025	13:52:20	481	£30.6250	XAMS	0XL101100000000890TLA
17/12/2025	13:52:20	4	£26.8300	XLON	0XL101000000000890OAK
17/12/2025	13:52:20	4	£26.8300	XLON	0XL101000000000890OAL

17/12/2025	13:52:20	4	£26.8300	XLON	0XL104000000000890S5I
17/12/2025	13:52:20	4	£26.8300	XLON	0XL10A0000000000890REH
17/12/2025	13:52:20	5	£26.8300	XLON	0XL1010000000000890OAM
17/12/2025	13:52:20	5	£26.8300	XLON	0XL10110000000000890TL9
17/12/2025	13:54:27	387	£30.6350	XAMS	0XL10110000000000890TQA
17/12/2025	13:55:00	3	£30.6250	XAMS	0XL1010000000000890OFO
17/12/2025	13:55:00	3	£30.6250	XAMS	0XL1014000000000890NTC
17/12/2025	13:55:00	3	£30.6250	XAMS	0XL1017000000000890M4L
17/12/2025	13:55:00	3	£30.6250	XAMS	0XL1040000000000890SB8
17/12/2025	13:55:00	3	£30.6250	XAMS	0XL10A0000000000890RK9
17/12/2025	13:55:00	4	£30.6250	XAMS	0XL10110000000000890TS3
17/12/2025	13:55:00	6	£30.6250	XAMS	0XL1014000000000890NTD
17/12/2025	13:55:00	6	£30.6250	XAMS	0XL1017000000000890M4K
17/12/2025	13:55:00	1,712	£30.6250	XAMS	0XL10110000000000890TS4
17/12/2025	13:58:58	3	£30.6500	XAMS	0XL1011000000000890U7B
17/12/2025	13:58:58	3	£30.6500	XAMS	0XL1017000000000890MDT
17/12/2025	13:58:58	3	£30.6500	XAMS	0XL1017000000000890MDU
17/12/2025	13:58:58	4	£30.6400	XAMS	0XL1017000000000890ME0
17/12/2025	13:58:58	4	£30.6450	XAMS	0XL1040000000000890SKI
17/12/2025	13:58:58	5	£30.6400	XAMS	0XL1011000000000890U7H
17/12/2025	13:58:58	6	£30.6400	XAMS	0XL1011000000000890U7I
17/12/2025	13:58:58	6	£30.6500	XAMS	0XL1011000000000890U7C
17/12/2025	13:58:58	7	£30.6500	XAMS	0XL10A0000000000890S0I
17/12/2025	13:58:58	8	£30.6400	XAMS	0XL1017000000000890ME1
17/12/2025	13:58:58	9	£30.6400	XAMS	0XL10A0000000000890S0J
17/12/2025	13:58:58	818	£30.6400	XAMS	0XL1011000000000890U7G
17/12/2025	13:58:58	1,840	£30.6400	XAMS	0XL1011000000000890U7J
17/12/2025	13:58:58	2,502	£30.6500	XAMS	0XL1011000000000890U7A
17/12/2025	13:58:58	9	£26.8450	XLON	0XL1011000000000890U7D
17/12/2025	13:58:59	7	£30.6350	XAMS	0XL1040000000000890SKS
17/12/2025	13:58:59	8	£26.8350	XLON	0XL1011000000000890U86
17/12/2025	13:58:59	11	£26.8350	XLON	0XL1017000000000890MEA
17/12/2025	13:59:00	2,707	£30.6300	XAMS	0XL1011000000000890U8B
17/12/2025	13:59:00	9	£26.8300	XLON	0XL1010000000000890OOL
17/12/2025	13:59:01	4	£30.6250	XAMS	0XL1010000000000890OOR
17/12/2025	13:59:01	4	£30.6250	XAMS	0XL1040000000000890SL7
17/12/2025	13:59:01	4	£30.6250	XAMS	0XL10A0000000000890S1K
17/12/2025	13:59:01	6	£30.6200	XAMS	0XL1070000000000890NBL
17/12/2025	13:59:01	6	£30.6250	XAMS	0XL10A0000000000890S1J
17/12/2025	13:59:01	8	£30.6200	XAMS	0XL1040000000000890SL9
17/12/2025	13:59:01	9	£30.6200	XAMS	0XL1014000000000890O70
17/12/2025	13:59:01	9	£30.6200	XAMS	0XL10D0000000000890O7O
17/12/2025	13:59:01	9	£30.6250	XAMS	0XL1017000000000890MEM
17/12/2025	13:59:01	9	£30.6250	XAMS	0XL1017000000000890MEN
17/12/2025	13:59:01	11	£30.6200	XAMS	0XL1040000000000890SLA
17/12/2025	13:59:01	12	£30.6250	XAMS	0XL1011000000000890U97
17/12/2025	13:59:01	13	£30.6250	XAMS	0XL1011000000000890U98
17/12/2025	13:59:01	1,076	£30.6250	XAMS	0XL1011000000000890U99
17/12/2025	13:59:01	3	£26.8250	XLON	0XL1010000000000890OOT
17/12/2025	13:59:01	3	£26.8250	XLON	0XL1011000000000890U9B
17/12/2025	13:59:01	5	£26.8200	XLON	0XL1010000000000890OP1
17/12/2025	13:59:01	5	£26.8250	XLON	0XL1010000000000890OOS
17/12/2025	13:59:01	5	£26.8250	XLON	0XL1017000000000890MEO
17/12/2025	13:59:01	5	£26.8250	XLON	0XL1040000000000890SL8
17/12/2025	13:59:01	7	£26.8250	XLON	0XL1011000000000890U9A
17/12/2025	13:59:01	7	£26.8250	XLON	0XL1070000000000890NBI
17/12/2025	13:59:01	9	£26.8250	XLON	0XL1010000000000890OOU
17/12/2025	13:59:01	11	£26.8250	XLON	0XL10A0000000000890S1L
17/12/2025	13:59:01	15	£26.8250	XLON	0XL10D0000000000890O7L
17/12/2025	13:59:01	119	£26.8250	XLON	0XL10A0000000000890S1N
17/12/2025	13:59:01	525	£26.8200	XLON	0XL10A0000000000890S1Q
17/12/2025	13:59:01	3,941	£26.8250	XLON	0XL10A0000000000890S1M
17/12/2025	13:59:05	250	£26.8200	XLON	0XL10A0000000000890S33
17/12/2025	13:59:19	31	£26.8200	XLON	0XL10A0000000000890S4J
17/12/2025	13:59:19	37	£26.8200	XLON	0XL10A0000000000890S4H
17/12/2025	13:59:19	67	£26.8200	XLON	0XL1010000000000890OQR
17/12/2025	13:59:19	67	£26.8200	XLON	0XL1011000000000890UCF
17/12/2025	13:59:19	69	£26.8200	XLON	0XL1010000000000890OQT
17/12/2025	13:59:19	69	£26.8200	XLON	0XL1040000000000890SNE
17/12/2025	13:59:19	69	£26.8200	XLON	0XL1070000000000890NE2
17/12/2025	13:59:19	72	£26.8200	XLON	0XL1011000000000890UCE
17/12/2025	13:59:19	72	£26.8200	XLON	0XL10D0000000000890O9A
17/12/2025	13:59:19	73	£26.8200	XLON	0XL1010000000000890OQS
17/12/2025	13:59:19	76	£26.8200	XLON	0XL10A0000000000890S4K
17/12/2025	13:59:19	152	£26.8200	XLON	0XL10A0000000000890S4O
17/12/2025	13:59:19	160	£26.8200	XLON	0XL10A0000000000890S4I
17/12/2025	13:59:19	188	£26.8200	XLON	0XL10A0000000000890S4P
17/12/2025	13:59:19	306	£26.8200	XLON	0XL1017000000000890MGB
17/12/2025	14:00:29	5	£30.6150	XAMS	0XL1040000000000890SPM
17/12/2025	14:00:29	5	£30.6150	XAMS	0XL10A0000000000890S9I
17/12/2025	14:00:29	6	£30.6150	XAMS	0XL10D0000000000890OCF
17/12/2025	14:00:29	7	£30.6150	XAMS	0XL1070000000000890NGD
17/12/2025	14:00:29	9	£30.6150	XAMS	0XL1010000000000890OUN
17/12/2025	14:00:29	9	£30.6150	XAMS	0XL10A0000000000890S9J
17/12/2025	14:00:29	16	£30.6150	XAMS	0XL1014000000000890OAP
17/12/2025	14:00:29	136	£30.6150	XAMS	0XL1011000000000890UHL
17/12/2025	14:00:29	12	£26.8150	XLON	0XL10A0000000000890S9F

17/12/2025	14:00:29	67	£26.8150	XLON	0XL10A0000000000890S9G
17/12/2025	14:00:29	784	£26.8150	XLON	0XL10A0000000000890S9E
17/12/2025	14:00:29	5,687	£26.8150	XLON	0XL10A0000000000890S9H
17/12/2025	14:00:39	3	£30.6100	XAMS	0XL10170000000000890MKJ
17/12/2025	14:00:39	4	£30.6050	XAMS	0XL10140000000000890CBN
17/12/2025	14:00:39	4	£30.6050	XAMS	0XL10A0000000000890SAJ
17/12/2025	14:00:39	4	£30.6100	XAMS	0XL10110000000000890UIK
17/12/2025	14:00:39	5	£30.6050	XAMS	0XL10400000000000890SQK
17/12/2025	14:00:39	5	£30.6100	XAMS	0XL10110000000000890UJL
17/12/2025	14:00:39	5	£30.6100	XAMS	0XL10170000000000890MKI
17/12/2025	14:00:39	5	£30.6100	XAMS	0XL10700000000000890NGP
17/12/2025	14:00:39	7	£30.6050	XAMS	0XL10140000000000890OBO
17/12/2025	14:00:39	9	£30.6050	XAMS	0XL10D0000000000890OD2
17/12/2025	14:00:39	384	£30.6050	XAMS	0XL10110000000000890UJM
17/12/2025	14:00:41	3	£30.6000	XAMS	0XL10140000000000890OBV
17/12/2025	14:00:41	5	£30.6000	XAMS	0XL10100000000000890OVC
17/12/2025	14:00:41	10	£30.6000	XAMS	0XL10400000000000890SQN
17/12/2025	14:00:52	1,224	£26.8000	XLON	0XL10A0000000000890SB4
17/12/2025	14:01:02	4	£30.5950	XAMS	0XL10140000000000890OD2
17/12/2025	14:01:02	6	£30.5950	XAMS	0XL10100000000000890P0B
17/12/2025	14:01:02	6	£30.5950	XAMS	0XL10A0000000000890SBT
17/12/2025	14:01:02	9	£30.5950	XAMS	0XL10700000000000890NHS
17/12/2025	14:01:02	106	£30.5950	XAMS	0XL10110000000000890UK9
17/12/2025	14:01:02	360	£30.5950	XAMS	0XL10110000000000890UK8
17/12/2025	14:02:08	23	£30.6100	XAMS	0XL10110000000000890UNE
17/12/2025	14:02:08	224	£30.6100	XAMS	0XL10110000000000890UND
17/12/2025	14:02:08	667	£30.6100	XAMS	0XL10110000000000890UNC
17/12/2025	14:07:14	3	£30.6350	XAMS	0XL10110000000000890V3E
17/12/2025	14:07:14	3	£30.6350	XAMS	0XL10400000000000890TBC
17/12/2025	14:07:14	807	£30.6350	XAMS	0XL10110000000000890V3F
17/12/2025	14:07:38	120	£26.8300	XLON	0XL10A0000000000890T11
17/12/2025	14:07:42	254	£26.8300	XLON	0XL10A0000000000890T17
17/12/2025	14:07:42	1,765	£26.8300	XLON	0XL10A0000000000890T16
17/12/2025	14:07:48	3	£30.6200	XAMS	0XL10110000000000890V4N
17/12/2025	14:07:48	3	£30.6250	XAMS	0XL10110000000000890V4G
17/12/2025	14:07:48	3	£30.6250	XAMS	0XL10110000000000890V4M
17/12/2025	14:07:48	3	£30.6250	XAMS	0XL10400000000000890TCH
17/12/2025	14:07:48	4	£30.6200	XAMS	0XL10100000000000890PD4
17/12/2025	14:07:48	4	£30.6200	XAMS	0XL10140000000000890ORV
17/12/2025	14:07:48	4	£30.6200	XAMS	0XL10A0000000000890T1F
17/12/2025	14:07:48	4	£30.6250	XAMS	0XL10170000000000890N35
17/12/2025	14:07:48	4	£30.6250	XAMS	0XL10400000000000890TCI
17/12/2025	14:07:48	4	£30.6250	XAMS	0XL10700000000000890NUS
17/12/2025	14:07:48	5	£30.6200	XAMS	0XL10A0000000000890T1E
17/12/2025	14:07:48	5	£30.6250	XAMS	0XL10100000000000890PD3
17/12/2025	14:07:48	5	£30.6250	XAMS	0XL10140000000000890ORT
17/12/2025	14:07:48	5	£30.6250	XAMS	0XL10170000000000890N36
17/12/2025	14:07:48	5	£30.6250	XAMS	0XL10D0000000000890OVD
17/12/2025	14:07:48	6	£30.6250	XAMS	0XL10A0000000000890T1D
17/12/2025	14:07:48	9	£30.6250	XAMS	0XL10140000000000890ORU
17/12/2025	14:07:48	92	£30.6250	XAMS	0XL10110000000000890V4H
17/12/2025	14:07:48	116	£30.6250	XAMS	0XL10110000000000890V4I
17/12/2025	14:07:48	349	£30.6250	XAMS	0XL10110000000000890V4J
17/12/2025	14:07:48	370	£30.6250	XAMS	0XL10110000000000890V4L
17/12/2025	14:07:48	1,750	£30.6250	XAMS	0XL10110000000000890V4K
17/12/2025	14:07:48	3,676	£26.8200	XLON	0XL10A0000000000890T1A
17/12/2025	14:07:50	3	£30.6150	XAMS	0XL10110000000000890V4O
17/12/2025	14:07:50	3	£30.6150	XAMS	0XL10140000000000890OS4
17/12/2025	14:07:50	3	£30.6150	XAMS	0XL10A0000000000890T1L
17/12/2025	14:07:50	3	£30.6150	XAMS	0XL10A0000000000890T1M
17/12/2025	14:07:50	4	£30.6150	XAMS	0XL10100000000000890PD5
17/12/2025	14:07:50	4	£30.6150	XAMS	0XL10110000000000890V4Q
17/12/2025	14:07:50	4	£30.6150	XAMS	0XL10170000000000890N37
17/12/2025	14:07:50	4	£30.6150	XAMS	0XL10170000000000890N38
17/12/2025	14:07:50	4	£30.6150	XAMS	0XL10400000000000890TCL
17/12/2025	14:07:50	5	£30.6150	XAMS	0XL10700000000000890NV0
17/12/2025	14:07:50	6	£30.6100	XAMS	0XL10A0000000000890T1P
17/12/2025	14:07:50	6	£30.6150	XAMS	0XL10400000000000890TCM
17/12/2025	14:07:50	7	£30.6100	XAMS	0XL10140000000000890OS6
17/12/2025	14:07:50	7	£30.6100	XAMS	0XL10400000000000890TCN
17/12/2025	14:07:50	7	£30.6100	XAMS	0XL10D0000000000890CVG
17/12/2025	14:07:50	8	£30.6100	XAMS	0XL10100000000000890PD6
17/12/2025	14:07:50	8	£30.6100	XAMS	0XL10110000000000890V4U
17/12/2025	14:07:50	9	£30.6150	XAMS	0XL10D0000000000890OVF
17/12/2025	14:07:50	10	£30.6100	XAMS	0XL10140000000000890OS7
17/12/2025	14:07:50	12	£30.6100	XAMS	0XL10700000000000890NV1
17/12/2025	14:07:50	13	£30.6150	XAMS	0XL10140000000000890OS5
17/12/2025	14:07:50	4,499	£30.6150	XAMS	0XL10110000000000890V4P
17/12/2025	14:07:50	1,152	£26.8150	XLON	0XL10A0000000000890T1K
17/12/2025	14:07:51	3	£30.6050	XAMS	0XL10110000000000890V52
17/12/2025	14:07:51	3	£30.6050	XAMS	0XL10170000000000890N39
17/12/2025	14:07:51	3	£30.6050	XAMS	0XL10170000000000890N3A
17/12/2025	14:07:51	4	£30.6050	XAMS	0XL10400000000000890TCO
17/12/2025	14:07:51	6	£30.6000	XAMS	0XL10170000000000890N3D
17/12/2025	14:07:51	6	£30.6000	XAMS	0XL10170000000000890N3E
17/12/2025	14:07:51	6	£30.6000	XAMS	0XL10400000000000890TCQ
17/12/2025	14:07:51	7	£30.6000	XAMS	0XL10110000000000890V56

17/12/2025	14:07:51	11	€30.6050	XAMS	0XL10A000000000890T1V
17/12/2025	14:07:51	758	€30.6050	XAMS	0XL1011000000000890V53
17/12/2025	14:07:51	8	£26.8100	XLON	0XL10A0000000000890T1R
17/12/2025	14:07:51	353	£26.8100	XLON	0XL10A0000000000890T1Q
17/12/2025	14:07:51	2,291	£26.8100	XLON	0XL10A0000000000890T1S
17/12/2025	14:10:00	18	€30.6150	XAMS	0XL1011000000000890VAT
17/12/2025	14:10:00	280	€30.6150	XAMS	0XL1011000000000890VAS
17/12/2025	14:10:00	247	£26.8150	XLON	0XL10A0000000000890T98
17/12/2025	14:11:16	240	€30.6050	XAMS	0XL1011000000000890VDG
17/12/2025	14:11:31	897	£26.8100	XLON	0XL10A0000000000890TD3
17/12/2025	14:11:32	3	€30.6050	XAMS	0XL1017000000000890NAH
17/12/2025	14:11:32	5	€30.6050	XAMS	0XL1010000000000890PKJ
17/12/2025	14:11:32	5	€30.6050	XAMS	0XL1014000000000890P3Q
17/12/2025	14:11:32	5	€30.6050	XAMS	0XL10A0000000000890TD6
17/12/2025	14:11:32	5	€30.6050	XAMS	0XL10A0000000000890TD7
17/12/2025	14:11:32	6	€30.6050	XAMS	0XL1011000000000890VDT
17/12/2025	14:11:32	461	€30.6050	XAMS	0XL1011000000000890VDS
17/12/2025	14:11:51	3	€30.6000	XAMS	0XL1011000000000890VEO
17/12/2025	14:11:51	3	€30.6000	XAMS	0XL1014000000000890P4J
17/12/2025	14:11:51	3	€30.6000	XAMS	0XL1040000000000890TMH
17/12/2025	14:11:51	3	€30.6000	XAMS	0XL1040000000000890TMI
17/12/2025	14:11:51	3	€30.6000	XAMS	0XL1070000000000890O6H
17/12/2025	14:11:51	3	€30.6000	XAMS	0XL10D0000000000890PA2
17/12/2025	14:11:51	6	€30.6000	XAMS	0XL1017000000000890NB9
17/12/2025	14:11:52	3	€30.5950	XAMS	0XL1017000000000890NBA
17/12/2025	14:11:52	3	€30.5950	XAMS	0XL10A0000000000890TEC
17/12/2025	14:11:52	3	€30.5950	XAMS	0XL10A0000000000890TED
17/12/2025	14:11:52	4	€30.5950	XAMS	0XL1011000000000890VEQ
17/12/2025	14:11:52	86	€30.5950	XAMS	0XL1011000000000890VES
17/12/2025	14:11:52	1,253	€30.5950	XAMS	0XL1011000000000890VER
17/12/2025	14:11:52	436	£26.8000	XLON	0XL10A0000000000890TEB
17/12/2025	14:11:52	524	£26.8000	XLON	0XL10A0000000000890TEA
17/12/2025	14:12:11	111	£26.7900	XLON	0XL1014000000000890P58
17/12/2025	14:12:11	252	£26.7950	XLON	0XL10A0000000000890TFC
17/12/2025	14:12:11	781	£26.7950	XLON	0XL10A0000000000890TFD
17/12/2025	14:12:34	3	€30.5900	XAMS	0XL1014000000000890P64
17/12/2025	14:12:34	4	€30.5850	XAMS	0XL10A0000000000890TGL
17/12/2025	14:12:34	4	€30.5900	XAMS	0XL1010000000000890PMO
17/12/2025	14:12:34	4	€30.5900	XAMS	0XL1017000000000890NCI
17/12/2025	14:12:34	4	€30.5900	XAMS	0XL1017000000000890NCJ
17/12/2025	14:12:34	5	€30.5850	XAMS	0XL1010000000000890PMP
17/12/2025	14:12:34	5	€30.5850	XAMS	0XL1011000000000890VGN
17/12/2025	14:12:34	5	€30.5850	XAMS	0XL1014000000000890P66
17/12/2025	14:12:34	5	€30.5900	XAMS	0XL1014000000000890P65
17/12/2025	14:12:34	5	€30.5900	XAMS	0XL1040000000000890TOB
17/12/2025	14:12:34	6	€30.5850	XAMS	0XL10A0000000000890TGK
17/12/2025	14:12:34	6	€30.5900	XAMS	0XL1011000000000890VGL
17/12/2025	14:12:34	6	€30.5900	XAMS	0XL1040000000000890TOA
17/12/2025	14:12:34	6	€30.5900	XAMS	0XL1070000000000890O7J
17/12/2025	14:12:34	6	€30.5900	XAMS	0XL10D0000000000890PCH
17/12/2025	14:12:34	856	€30.5850	XAMS	0XL1011000000000890VGM
17/12/2025	14:12:34	4	£26.7900	XLON	0XL1014000000000890P69
17/12/2025	14:12:34	216	£26.7900	XLON	0XL10A0000000000890TGM
17/12/2025	14:12:34	273	£26.7900	XLON	0XL1014000000000890P67
17/12/2025	14:12:35	886	£26.7850	XLON	0XL10A0000000000890TGO
17/12/2025	14:12:39	895	€30.5950	XAMS	0XL1011000000000890VHV
17/12/2025	14:12:40	4	€30.5850	XAMS	0XL1011000000000890VI7
17/12/2025	14:12:40	6	€30.5850	XAMS	0XL10A0000000000890TIR
17/12/2025	14:12:40	1,415	€30.5850	XAMS	0XL1011000000000890VI6
17/12/2025	14:12:42	3	€30.5800	XAMS	0XL1010000000000890PNQ
17/12/2025	14:12:42	3	€30.5800	XAMS	0XL1011000000000890VIO
17/12/2025	14:12:42	3	€30.5800	XAMS	0XL1017000000000890NE1
17/12/2025	14:12:42	3	€30.5800	XAMS	0XL1040000000000890TPP
17/12/2025	14:12:42	5	€30.5800	XAMS	0XL1040000000000890TPQ
17/12/2025	14:12:42	5	€30.5850	XAMS	0XL1011000000000890VIN
17/12/2025	14:12:42	6	€30.5800	XAMS	0XL10A0000000000890TIV
17/12/2025	14:12:42	6	€30.5800	XAMS	0XL10D0000000000890PEH
17/12/2025	14:12:42	153	€30.5800	XAMS	0XL1011000000000890VIP
17/12/2025	14:12:43	3	€30.5750	XAMS	0XL1014000000000890P82
17/12/2025	14:12:43	3	€30.5750	XAMS	0XL1070000000000890O8P
17/12/2025	14:12:43	6	€30.5750	XAMS	0XL1017000000000890NE6
17/12/2025	14:12:43	6	€30.5750	XAMS	0XL1017000000000890NE7
17/12/2025	14:12:43	7	€30.5750	XAMS	0XL1040000000000890TPS
17/12/2025	14:12:52	3	€30.5700	XAMS	0XL1010000000000890POD
17/12/2025	14:12:52	3	€30.5750	XAMS	0XL1070000000000890O9H
17/12/2025	14:12:52	4	€30.5700	XAMS	0XL1040000000000890TQP
17/12/2025	14:12:52	4	€30.5700	XAMS	0XL10D0000000000890PF0
17/12/2025	14:12:52	5	€30.5750	XAMS	0XL1011000000000890VJG
17/12/2025	14:12:52	5	€30.5750	XAMS	0XL1040000000000890TQO
17/12/2025	14:12:52	6	€30.5700	XAMS	0XL1014000000000890P8T
17/12/2025	14:12:52	300	€30.5700	XAMS	0XL1011000000000890VJH
17/12/2025	14:13:05	199	£26.7850	XLON	0XL10A0000000000890TLS
17/12/2025	14:13:05	225	£26.7850	XLON	0XL10A0000000000890TLT
17/12/2025	14:13:09	151	£26.7850	XLON	0XL10A0000000000890TMC
17/12/2025	14:13:09	184	£26.7850	XLON	0XL10A0000000000890TMB
17/12/2025	14:13:09	184	£26.7850	XLON	0XL10A0000000000890TMD
17/12/2025	14:13:23	182	£26.8000	XLON	0XL10A0000000000890TNP

17/12/2025	14:13:23	250	£26.8000	XLON	0XL10A0000000000890TNR
17/12/2025	14:13:23	707	£26.8000	XLON	0XL10A0000000000890TNQ
17/12/2025	14:13:28	211	£26.8000	XLON	0XL10A0000000000890TO2
17/12/2025	14:13:28	298	£26.8000	XLON	0XL10A0000000000890TO0
17/12/2025	14:13:28	707	£26.8000	XLON	0XL10A0000000000890TO1
17/12/2025	14:13:28	1,500	£26.8000	XLON	0XL10A0000000000890TO3
17/12/2025	14:13:41	4	€30.5950	XAMS	0XL1014000000000890PBG
17/12/2025	14:13:41	4	€30.5950	XAMS	0XL1017000000000890NGU
17/12/2025	14:14:34	5	€30.5950	XAMS	0XL1070000000000890OEH
17/12/2025	14:15:23	3	€30.6000	XAMS	0XL1014000000000890PDU
17/12/2025	14:16:05	3	€30.5950	XAMS	0XL10A0000000000890U1B
17/12/2025	14:16:05	5	€30.5950	XAMS	0XL1010000000000890PUF
17/12/2025	14:18:34	482	€30.6100	XAMS	0XL101100000000089101E
17/12/2025	14:20:13	3	£26.8100	XLON	0XL1010000000000890Q60
17/12/2025	14:20:13	3	£26.8100	XLON	0XL1010000000000890Q61
17/12/2025	14:20:13	3	£26.8100	XLON	0XL1011000000000891066
17/12/2025	14:20:13	3	£26.8100	XLON	0XL1040000000000890UE7
17/12/2025	14:20:13	4	£26.8100	XLON	0XL1010000000000890Q5V
17/12/2025	14:20:13	4	£26.8100	XLON	0XL1070000000000890OP3
17/12/2025	14:20:15	3	€30.6050	XAMS	0XL1010000000000890Q65
17/12/2025	14:20:15	3	€30.6050	XAMS	0XL101100000000089106B
17/12/2025	14:20:15	3	€30.6050	XAMS	0XL1017000000000890NPP
17/12/2025	14:20:15	3	€30.6050	XAMS	0XL1040000000000890UED
17/12/2025	14:20:15	3	€30.6050	XAMS	0XL1040000000000890UEE
17/12/2025	14:20:15	3	€30.6050	XAMS	0XL10D0000000000890Q0N
17/12/2025	14:22:23	3	€30.6000	XAMS	0XL10110000000008910AG
17/12/2025	14:22:23	3	€30.6000	XAMS	0XL1014000000000890PQB
17/12/2025	14:22:23	4	€30.6000	XAMS	0XL10A0000000000890UIU
17/12/2025	14:22:23	1,022	€30.6000	XAMS	0XL10110000000008910AH
17/12/2025	14:23:00	3	£26.8050	XLON	0XL10A0000000000890UKC
17/12/2025	14:23:00	3	£26.8050	XLON	0XL10A0000000000890UKE
17/12/2025	14:23:00	4	£26.8050	XLON	0XL10D0000000000890Q66
17/12/2025	14:23:00	409	£26.8050	XLON	0XL10A0000000000890UKD
17/12/2025	14:23:28	3	€30.5950	XAMS	0XL1010000000000890QDS
17/12/2025	14:23:28	3	€30.5950	XAMS	0XL1014000000000890PSM
17/12/2025	14:23:28	3	€30.5950	XAMS	0XL1017000000000890NUK
17/12/2025	14:23:28	4	€30.5950	XAMS	0XL1040000000000890UN0
17/12/2025	14:23:28	5	€30.5950	XAMS	0XL10A0000000000890UM4
17/12/2025	14:23:28	7	€30.5950	XAMS	0XL10A0000000000890UM5
17/12/2025	14:23:28	11	€30.5950	XAMS	0XL1070000000000890OUM
17/12/2025	14:23:33	3	£26.8000	XLON	0XL1010000000000890QE0
17/12/2025	14:23:33	3	£26.8000	XLON	0XL10110000000008910D8
17/12/2025	14:23:33	3	£26.8000	XLON	0XL10A0000000000890UMD
17/12/2025	14:23:33	4	£26.8000	XLON	0XL1010000000000890QE1
17/12/2025	14:23:33	4	£26.8000	XLON	0XL1010000000000890QE2
17/12/2025	14:23:33	4	£26.8000	XLON	0XL1070000000000890OUT
17/12/2025	14:23:33	5	£26.8000	XLON	0XL10110000000008910D9
17/12/2025	14:23:33	5	£26.8000	XLON	0XL10D0000000000890Q7V
17/12/2025	14:23:33	7	£26.8000	XLON	0XL1040000000000890UN5
17/12/2025	14:23:33	855	£26.8000	XLON	0XL10A0000000000890UME
17/12/2025	14:23:50	3	€30.5900	XAMS	0XL10110000000008910E1
17/12/2025	14:23:50	3	€30.5900	XAMS	0XL1014000000000890PT8
17/12/2025	14:23:50	4	€30.5900	XAMS	0XL10110000000008910E0
17/12/2025	14:23:50	4	€30.5900	XAMS	0XL1014000000000890PT9
17/12/2025	14:23:50	4	€30.5900	XAMS	0XL1017000000000890NV0
17/12/2025	14:23:50	4	€30.5900	XAMS	0XL1040000000000890UNI
17/12/2025	14:23:50	4	€30.5900	XAMS	0XL10D0000000000890Q8B
17/12/2025	14:23:50	1,229	€30.5900	XAMS	0XL10110000000008910DV
17/12/2025	14:24:00	3	€30.5850	XAMS	0XL1014000000000890PTG
17/12/2025	14:24:00	3	€30.5850	XAMS	0XL1014000000000890PTH
17/12/2025	14:24:00	3	€30.5850	XAMS	0XL1017000000000890NVC
17/12/2025	14:24:00	3	€30.5850	XAMS	0XL1070000000000890P01
17/12/2025	14:24:00	4	€30.5800	XAMS	0XL1010000000000890QEU
17/12/2025	14:24:00	4	€30.5800	XAMS	0XL1017000000000890NVE
17/12/2025	14:24:00	4	€30.5850	XAMS	0XL1010000000000890QET
17/12/2025	14:24:00	5	€30.5850	XAMS	0XL10110000000008910EJ
17/12/2025	14:24:00	5	€30.5850	XAMS	0XL1040000000000890UO6
17/12/2025	14:24:00	5	€30.5850	XAMS	0XL10D0000000000890Q8P
17/12/2025	14:24:00	6	€30.5850	XAMS	0XL1017000000000890NVD
17/12/2025	14:24:00	6	€30.5850	XAMS	0XL1040000000000890UO5
17/12/2025	14:24:00	7	€30.5850	XAMS	0XL10110000000008910EI
17/12/2025	14:24:00	7	€30.5850	XAMS	0XL10A0000000000890UNP
17/12/2025	14:24:00	8	€30.5800	XAMS	0XL10A0000000000890UNR
17/12/2025	14:24:00	1,949	€30.5850	XAMS	0XL10110000000008910EK
17/12/2025	14:24:00	5	£26.7950	XLON	0XL1010000000000890QES
17/12/2025	14:24:00	5	£26.7950	XLON	0XL1070000000000890P00
17/12/2025	14:24:00	926	£26.7950	XLON	0XL10A0000000000890UNQ
17/12/2025	14:24:00	1,571	£26.7950	XLON	0XL10A0000000000890UNO
17/12/2025	14:24:02	3	€30.5750	XAMS	0XL10110000000008910ES
17/12/2025	14:24:02	3	€30.5750	XAMS	0XL1070000000000890P06
17/12/2025	14:24:02	3	€30.5750	XAMS	0XL10D0000000000890Q8T
17/12/2025	14:24:02	4	€30.5750	XAMS	0XL10A0000000000890UO7
17/12/2025	14:24:02	5	€30.5750	XAMS	0XL1017000000000890NVJ
17/12/2025	14:24:02	7	€30.5750	XAMS	0XL1040000000000890UOB
17/12/2025	14:24:02	7	€30.5750	XAMS	0XL10A0000000000890UO8
17/12/2025	14:24:02	10	€30.5750	XAMS	0XL1014000000000890PTO
17/12/2025	14:24:02	437	€30.5750	XAMS	0XL10110000000008910EQ

17/12/2025	14:24:02	1,310	€30.5750	XAMS	0XL10110000000008910ER
17/12/2025	14:24:02	3	£26.7850	XLON	0XL1010000000000890QF6
17/12/2025	14:24:02	3	£26.7850	XLON	0XL1070000000000890P05
17/12/2025	14:24:02	3	£26.7900	XLON	0XL1040000000000890UOA
17/12/2025	14:24:02	3	£26.7900	XLON	0XL10D0000000000890Q8S
17/12/2025	14:24:02	4	£26.7850	XLON	0XL1010000000000890QF4
17/12/2025	14:24:02	4	£26.7850	XLON	0XL1010000000000890QF5
17/12/2025	14:24:02	4	£26.7850	XLON	0XL10A0000000000890U05
17/12/2025	14:24:02	4	£26.7900	XLON	0XL1010000000000890QF3
17/12/2025	14:24:02	5	£26.7900	XLON	0XL1010000000000890QF2
17/12/2025	14:24:02	6	£26.7850	XLON	0XL10110000000008910EP
17/12/2025	14:24:02	7	£26.7900	XLON	0XL10A0000000000890U04
17/12/2025	14:24:02	8	£26.7900	XLON	0XL10110000000008910EO
17/12/2025	14:24:02	9	£26.7850	XLON	0XL1014000000000890PTM
17/12/2025	14:24:02	10	£26.7900	XLON	0XL10A0000000000890U02
17/12/2025	14:24:02	13	£26.7800	XLON	0XL1014000000000890PTN
17/12/2025	14:24:02	1,289	£26.7900	XLON	0XL10A0000000000890U03
17/12/2025	14:24:02	2,764	£26.7850	XLON	0XL10A0000000000890U06
17/12/2025	14:24:20	1	€30.5700	XAMS	0XL1017000000000890O0F
17/12/2025	14:24:27	1	€30.5700	XAMS	0XL10110000000008910FT
17/12/2025	14:24:27	2	€30.5700	XAMS	0XL1014000000000890PUI
17/12/2025	14:24:27	3	€30.5700	XAMS	0XL10110000000008910FU
17/12/2025	14:24:27	4	€30.5700	XAMS	0XL1017000000000890O0L
17/12/2025	14:25:52	3	€30.5900	XAMS	0XL10A0000000000890V01
17/12/2025	14:25:52	5	€30.5850	XAMS	0XL10A0000000000890V00
17/12/2025	14:25:52	566	€30.5900	XAMS	0XL10110000000008910KB
17/12/2025	14:27:48	3	€30.5950	XAMS	0XL10A0000000000890V7P
17/12/2025	14:27:48	3	£26.8000	XLON	0XL1010000000000890QO2
17/12/2025	14:27:48	3	£26.8000	XLON	0XL10A0000000000890V7Q
17/12/2025	14:27:48	3	£26.8000	XLON	0XL10D0000000000890QKH
17/12/2025	14:27:48	4	£26.8000	XLON	0XL1010000000000890QO0
17/12/2025	14:27:48	4	£26.8000	XLON	0XL1010000000000890QO1
17/12/2025	14:27:48	4	£26.8000	XLON	0XL1070000000000890P92
17/12/2025	14:28:18	3	€30.5900	XAMS	0XL10110000000008910QK
17/12/2025	14:28:18	3	€30.5900	XAMS	0XL10D0000000000890QM6
17/12/2025	14:28:18	4	€30.5900	XAMS	0XL10A0000000000890V8V
17/12/2025	14:28:24	1,853	£26.7950	XLON	0XL10A0000000000890V95
17/12/2025	14:29:53	5	£26.8200	XLON	0XL1010000000000890QT6
17/12/2025	14:29:53	6	£26.8200	XLON	0XL1070000000000890PD0
17/12/2025	14:29:54	1,008	€30.6100	XAMS	0XL1011000000000891102
17/12/2025	14:29:59	3	€30.6200	XAMS	0XL101100000000089110J
17/12/2025	14:29:59	4	€30.6100	XAMS	0XL1010000000000890QT9
17/12/2025	14:29:59	6	€30.6100	XAMS	0XL101100000000089110P
17/12/2025	14:29:59	8	€30.6200	XAMS	0XL1014000000000890QA9
17/12/2025	14:29:59	9	€30.6100	XAMS	0XL1017000000000890OBT
17/12/2025	14:29:59	11	€30.6100	XAMS	0XL101100000000089110M
17/12/2025	14:29:59	13	€30.6100	XAMS	0XL1014000000000890QAC
17/12/2025	14:29:59	13	€30.6100	XAMS	0XL1017000000000890OBU
17/12/2025	14:29:59	13	€30.6200	XAMS	0XL1014000000000890QAA
17/12/2025	14:29:59	15	€30.6100	XAMS	0XL1014000000000890QAB
17/12/2025	14:29:59	15	€30.6100	XAMS	0XL1070000000000890PDE
17/12/2025	14:29:59	16	€30.6100	XAMS	0XL1040000000000890V8I
17/12/2025	14:29:59	84	€30.6100	XAMS	0XL101100000000089110O
17/12/2025	14:29:59	319	€30.6100	XAMS	0XL101100000000089110Q
17/12/2025	14:29:59	448	€30.6100	XAMS	0XL101100000000089110L
17/12/2025	14:29:59	584	€30.6100	XAMS	0XL101100000000089110N
17/12/2025	14:29:59	2,878	€30.6100	XAMS	0XL101100000000089110K
17/12/2025	14:29:59	5	£26.8250	XLON	0XL1040000000000890V8G
17/12/2025	14:29:59	11	£26.8150	XLON	0XL1040000000000890V8L
17/12/2025	14:29:59	227	£26.8200	XLON	0XL10A0000000000890VET
17/12/2025	14:29:59	440	£26.8200	XLON	0XL10A0000000000890VEU
17/12/2025	14:29:59	787	£26.8150	XLON	0XL10A0000000000890VF5
17/12/2025	14:29:59	1,587	£26.8150	XLON	0XL10A0000000000890VF6
17/12/2025	14:29:59	1,668	£26.8200	XLON	0XL10A0000000000890VEV
17/12/2025	14:30:00	3	€30.5800	XAMS	0XL10A0000000000890VFL
17/12/2025	14:30:00	3	€30.6000	XAMS	0XL1014000000000890QAH
17/12/2025	14:30:00	4	€30.5850	XAMS	0XL10A0000000000890VFJ
17/12/2025	14:30:00	4	€30.6000	XAMS	0XL10A0000000000890VFN
17/12/2025	14:30:00	5	€30.6000	XAMS	0XL10A0000000000890VFB
17/12/2025	14:30:00	6	€30.6000	XAMS	0XL1014000000000890QAI
17/12/2025	14:30:00	8	€30.5900	XAMS	0XL1010000000000890QTI
17/12/2025	14:30:00	8	€30.5900	XAMS	0XL10A0000000000890VFG
17/12/2025	14:30:00	9	€30.5750	XAMS	0XL10A0000000000890VGO
17/12/2025	14:30:00	9	€30.6000	XAMS	0XL1011000000000891114
17/12/2025	14:30:00	9	€30.6050	XAMS	0XL1040000000000890V8M
17/12/2025	14:30:00	10	€30.5950	XAMS	0XL1017000000000890OC7
17/12/2025	14:30:00	10	€30.6000	XAMS	0XL1010000000000890QTE
17/12/2025	14:30:00	10	€30.6000	XAMS	0XL1017000000000890OC5
17/12/2025	14:30:00	11	€30.5850	XAMS	0XL10A0000000000890VFK
17/12/2025	14:30:00	11	€30.5950	XAMS	0XL1070000000000890PDJ
17/12/2025	14:30:00	11	€30.6000	XAMS	0XL1040000000000890V8N
17/12/2025	14:30:00	11	€30.6000	XAMS	0XL1070000000000890PDH
17/12/2025	14:30:00	11	€30.6050	XAMS	0XL10D0000000000890QJR
17/12/2025	14:30:00	12	€30.5950	XAMS	0XL1011000000000891118
17/12/2025	14:30:00	12	€30.5950	XAMS	0XL1014000000000890QAJ
17/12/2025	14:30:00	12	€30.6000	XAMS	0XL1011000000000891113
17/12/2025	14:30:00	13	€30.5850	XAMS	0XL1010000000000890QTM

17/12/2025	14:30:00	13	€30.5950	XAMS	0XL1014000000000890QAK
17/12/2025	14:30:00	13	€30.5950	XAMS	0XL1040000000000890V8Q
17/12/2025	14:30:00	13	€30.6000	XAMS	0XL1017000000000890OC6
17/12/2025	14:30:00	16	€30.5850	XAMS	0XL101100000000089111C
17/12/2025	14:30:00	19	€30.5850	XAMS	0XL1017000000000890OC8
17/12/2025	14:30:00	22	€30.5900	XAMS	0XL1040000000000890V8R
17/12/2025	14:30:00	22	€30.5900	XAMS	0XL10D0000000000890QRL
17/12/2025	14:30:00	1,462	€30.6000	XAMS	0XL1011000000000891112
17/12/2025	14:30:00	3,665	€30.6000	XAMS	0XL1011000000000891115
17/12/2025	14:30:00	4,448	€30.5900	XAMS	0XL1011000000000891119
17/12/2025	14:30:00	4	€26.8050	XLON	0XL1010000000000890QTH
17/12/2025	14:30:00	4	€26.8050	XLON	0XL10D0000000000890QRK
17/12/2025	14:30:00	5	€26.8050	XLON	0XL10A0000000000890VFE
17/12/2025	14:30:00	6	€26.8050	XLON	0XL1011000000000891117
17/12/2025	14:30:00	6	€26.8050	XLON	0XL10A0000000000890VFF
17/12/2025	14:30:00	7	€26.8000	XLON	0XL1010000000000890QTF
17/12/2025	14:30:00	8	€26.8000	XLON	0XL1010000000000890QTG
17/12/2025	14:30:00	8	€26.8000	XLON	0XL1070000000000890PDI
17/12/2025	14:30:00	9	€26.8100	XLON	0XL1011000000000891111
17/12/2025	14:30:00	9	€26.8100	XLON	0XL1070000000000890PDG
17/12/2025	14:30:00	9	€26.8100	XLON	0XL10A0000000000890VFB
17/12/2025	14:30:00	10	€26.7950	XLON	0XL1010000000000890QTL
17/12/2025	14:30:00	10	€26.8000	XLON	0XL1011000000000891116
17/12/2025	14:30:00	10	€26.8100	XLON	0XL1011000000000891110
17/12/2025	14:30:00	11	€26.7950	XLON	0XL1010000000000890QTK
17/12/2025	14:30:00	11	€26.7950	XLON	0XL1070000000000890PDK
17/12/2025	14:30:00	11	€26.8100	XLON	0XL1010000000000890QTB
17/12/2025	14:30:00	11	€26.8100	XLON	0XL1010000000000890QTC
17/12/2025	14:30:00	11	€26.8100	XLON	0XL10A0000000000890VFD
17/12/2025	14:30:00	11	€26.8100	XLON	0XL10D0000000000890QRI
17/12/2025	14:30:00	13	€26.8050	XLON	0XL1040000000000890V8O
17/12/2025	14:30:00	14	€26.8100	XLON	0XL1010000000000890QTD
17/12/2025	14:30:00	16	€26.8000	XLON	0XL1040000000000890V8P
17/12/2025	14:30:00	20	€26.7950	XLON	0XL1010000000000890QTJ
17/12/2025	14:30:00	20	€26.7950	XLON	0XL101100000000089111A
17/12/2025	14:30:00	21	€26.7950	XLON	0XL10A0000000000890VFH
17/12/2025	14:30:00	23	€26.7950	XLON	0XL101100000000089111B
17/12/2025	14:30:00	24	€26.7950	XLON	0XL10D0000000000890QRN
17/12/2025	14:30:00	26	€26.7950	XLON	0XL10A0000000000890VFI
17/12/2025	14:30:00	1,955	€26.8100	XLON	0XL10A0000000000890VFA
17/12/2025	14:30:00	2,463	€26.8100	XLON	0XL10A0000000000890V7
17/12/2025	14:30:00	5,476	€26.8050	XLON	0XL10A0000000000890VFC
17/12/2025	14:30:01	4	€30.5700	XAMS	0XL1017000000000890OCR
17/12/2025	14:30:02	4	€30.5600	XAMS	0XL101100000000089111R
17/12/2025	14:30:02	4	€30.5600	XAMS	0XL1040000000000890V9C
17/12/2025	14:30:02	4	€30.5600	XAMS	0XL10D0000000000890QSF
17/12/2025	14:30:02	4	€30.5650	XAMS	0XL1014000000000890QB2
17/12/2025	14:30:02	4	€30.5650	XAMS	0XL10A0000000000890VH1
17/12/2025	14:30:02	5	€30.5600	XAMS	0XL1010000000000890QUC
17/12/2025	14:30:02	6	€30.5600	XAMS	0XL10A0000000000890VH3
17/12/2025	14:30:02	749	€30.5600	XAMS	0XL101100000000089111S
17/12/2025	14:30:02	3	€26.7750	XLON	0XL1010000000000890QUO
17/12/2025	14:30:02	3	€26.7750	XLON	0XL1040000000000890V9J
17/12/2025	14:30:02	3	€26.7750	XLON	0XL10D0000000000890QSJ
17/12/2025	14:30:02	3	€26.7800	XLON	0XL1010000000000890QUB
17/12/2025	14:30:02	5	€26.7750	XLON	0XL1010000000000890QUP
17/12/2025	14:30:02	5	€26.7750	XLON	0XL10A0000000000890VHL
17/12/2025	14:30:02	5	€26.7800	XLON	0XL101100000000089111Q
17/12/2025	14:30:02	6	€26.7750	XLON	0XL1011000000000891120
17/12/2025	14:30:02	6	€26.7750	XLON	0XL1070000000000890PEF
17/12/2025	14:30:02	6	€26.7800	XLON	0XL10A0000000000890VH2
17/12/2025	14:30:02	21	€26.7800	XLON	0XL1014000000000890QB3
17/12/2025	14:30:02	81	€26.7750	XLON	0XL10A0000000000890VHK
17/12/2025	14:30:02	522	€26.7750	XLON	0XL10A0000000000890VHM
17/12/2025	14:30:05	4	€26.7700	XLON	0XL1010000000000890QVR
17/12/2025	14:30:05	18	€26.7700	XLON	0XL1014000000000890QBI
17/12/2025	14:30:05	30	€26.7700	XLON	0XL10A0000000000890VIN
17/12/2025	14:30:07	3	€30.5500	XAMS	0XL1017000000000890OE3
17/12/2025	14:30:07	3	€30.5500	XAMS	0XL10A0000000000890VIV
17/12/2025	14:30:07	3	€30.5550	XAMS	0XL1040000000000890VAF
17/12/2025	14:30:07	3	€30.5550	XAMS	0XL1070000000000890PF5
17/12/2025	14:30:07	4	€30.5500	XAMS	0XL1014000000000890QBP
17/12/2025	14:30:07	4	€30.5550	XAMS	0XL1011000000000891131
17/12/2025	14:30:07	4	€30.5550	XAMS	0XL1017000000000890OE2
17/12/2025	14:30:07	5	€30.5500	XAMS	0XL1011000000000891133
17/12/2025	14:30:07	519	€30.5500	XAMS	0XL1011000000000891132
17/12/2025	14:30:07	4	€26.7650	XLON	0XL1010000000000890R04
17/12/2025	14:30:07	5	€26.7650	XLON	0XL10D0000000000890QT5
17/12/2025	14:30:07	326	€26.7700	XLON	0XL10A0000000000890VIU
17/12/2025	14:30:11	450	€30.5500	XAMS	0XL10D0000000000890QU1
17/12/2025	14:30:11	557	€30.5400	XAMS	0XL1011000000000891140
17/12/2025	14:30:11	3	€26.7650	XLON	0XL1070000000000890PFP
17/12/2025	14:30:11	3	€26.7650	XLON	0XL10A0000000000890VJP
17/12/2025	14:30:11	4	€26.7600	XLON	0XL10D0000000000890QU3
17/12/2025	14:30:11	5	€26.7600	XLON	0XL10A0000000000890VJR
17/12/2025	14:30:11	5	€26.7650	XLON	0XL1010000000000890ROS
17/12/2025	14:30:11	20	€26.7600	XLON	0XL1014000000000890QCI

17/12/2025	14:30:11	462	£26.7600	XLON	0XL10A0000000000890VJQ
17/12/2025	14:30:13	3	£26.7550	XLON	0XL1010000000000890R15
17/12/2025	14:30:13	3	£26.7550	XLON	0XL1040000000000890VBE
17/12/2025	14:30:13	4	£26.7550	XLON	0XL1010000000000890R14
17/12/2025	14:30:13	4	£26.7550	XLON	0XL101100000000089114D
17/12/2025	14:30:13	5	£26.7550	XLON	0XL101100000000089114E
17/12/2025	14:30:13	129	£26.7550	XLON	0XL10A0000000000890VKD
17/12/2025	14:30:16	3	£30.5350	XAMS	0XL101100000000089114K
17/12/2025	14:30:16	3	£30.5350	XAMS	0XL1040000000000890VBP
17/12/2025	14:30:16	3	£30.5350	XAMS	0XL10D0000000000890QV2
17/12/2025	14:30:16	4	£30.5350	XAMS	0XL1010000000000890R1D
17/12/2025	14:30:16	5	£30.5350	XAMS	0XL1014000000000890QCV
17/12/2025	14:30:16	5	£30.5350	XAMS	0XL10A0000000000890VKN
17/12/2025	14:30:21	3	£30.5400	XAMS	0XL1010000000000890R1P
17/12/2025	14:30:21	3	£30.5400	XAMS	0XL101100000000089114R
17/12/2025	14:30:21	3	£30.5400	XAMS	0XL1040000000000890VCB
17/12/2025	14:30:21	3	£30.5400	XAMS	0XL10D0000000000890QVI
17/12/2025	14:30:26	4	£30.5350	XAMS	0XL10D0000000000890ROA
17/12/2025	14:30:26	5	£30.5350	XAMS	0XL101100000000089115P
17/12/2025	14:30:26	5	£30.5350	XAMS	0XL1040000000000890VCO
17/12/2025	14:30:26	5	£30.5350	XAMS	0XL10A0000000000890VMQ
17/12/2025	14:30:26	4	£26.7550	XLON	0XL1010000000000890R2P
17/12/2025	14:30:27	3	£26.7500	XLON	0XL1010000000000890R2T
17/12/2025	14:30:27	3	£26.7500	XLON	0XL1011000000000891162
17/12/2025	14:30:27	3	£26.7500	XLON	0XL10A0000000000890VNI
17/12/2025	14:30:27	3	£26.7500	XLON	0XL10D0000000000890R0D
17/12/2025	14:30:27	5	£26.7500	XLON	0XL1014000000000890QDP
17/12/2025	14:30:27	5	£26.7500	XLON	0XL1040000000000890VCQ
17/12/2025	14:30:27	5	£26.7500	XLON	0XL1070000000000890PGP
17/12/2025	14:30:27	380	£26.7500	XLON	0XL10A0000000000890VNO
17/12/2025	14:30:28	3	£30.5300	XAMS	0XL1014000000000890QDS
17/12/2025	14:30:28	4	£30.5300	XAMS	0XL1017000000000890OG9
17/12/2025	14:30:28	4	£30.5300	XAMS	0XL1017000000000890OGA
17/12/2025	14:30:28	4	£30.5300	XAMS	0XL1040000000000890VCS
17/12/2025	14:30:28	5	£30.5300	XAMS	0XL1070000000000890PGQ
17/12/2025	14:30:28	5	£30.5300	XAMS	0XL10A0000000000890VNI
17/12/2025	14:30:30	3	£30.5250	XAMS	0XL101100000000089116H
17/12/2025	14:30:30	3	£30.5300	XAMS	0XL1014000000000890QDT
17/12/2025	14:30:30	3	£30.5300	XAMS	0XL10D0000000000890R0R
17/12/2025	14:30:30	4	£30.5200	XAMS	0XL1014000000000890QEO
17/12/2025	14:30:30	4	£30.5250	XAMS	0XL1017000000000890QGH
17/12/2025	14:30:30	4	£30.5250	XAMS	0XL1017000000000890OGI
17/12/2025	14:30:30	4	£30.5250	XAMS	0XL1070000000000890PGU
17/12/2025	14:30:30	4	£30.5250	XAMS	0XL10A0000000000890VNL
17/12/2025	14:30:30	4	£30.5300	XAMS	0XL1010000000000890R32
17/12/2025	14:30:30	264	£30.5200	XAMS	0XL101100000000089116I
17/12/2025	14:30:30	422	£30.5250	XAMS	0XL101100000000089116G
17/12/2025	14:30:30	933	£30.5200	XAMS	0XL101100000000089116J
17/12/2025	14:30:30	3	£26.7400	XLON	0XL1014000000000890QDV
17/12/2025	14:30:30	3	£26.7400	XLON	0XL10A0000000000890VNI
17/12/2025	14:30:30	3	£26.7450	XLON	0XL1010000000000890R33
17/12/2025	14:30:30	4	£26.7400	XLON	0XL101100000000089116F
17/12/2025	14:30:30	810	£26.7400	XLON	0XL10A0000000000890VNI
17/12/2025	14:30:40	3	£30.5600	XAMS	0XL1014000000000890QEQ
17/12/2025	14:30:56	3	£30.5600	XAMS	0XL1014000000000890QFG
17/12/2025	14:30:56	3	£30.5600	XAMS	0XL1017000000000890OIP
17/12/2025	14:30:56	3	£30.5600	XAMS	0XL1070000000000890PIG
17/12/2025	14:30:56	4	£30.5600	XAMS	0XL1014000000000890QFH
17/12/2025	14:30:56	7	£30.5600	XAMS	0XL10D0000000000890R33
17/12/2025	14:30:56	1,087	£30.5600	XAMS	0XL1011000000000891192
17/12/2025	14:30:56	3	£26.7750	XLON	0XL1011000000000891191
17/12/2025	14:31:09	3	£30.5800	XAMS	0XL10A0000000000890VU5
17/12/2025	14:31:09	4	£30.5800	XAMS	0XL1014000000000890QGB
17/12/2025	14:31:09	5	£30.5800	XAMS	0XL1017000000000890OKB
17/12/2025	14:31:09	442	£26.7950	XLON	0XL10A0000000000890VU4
17/12/2025	14:31:11	757	£26.7900	XLON	0XL10A0000000000890VUE
17/12/2025	14:31:11	1,452	£26.7900	XLON	0XL10A0000000000890VUF
17/12/2025	14:31:25	3	£26.8100	XLON	0XL10A000000000089100M
17/12/2025	14:31:25	6	£26.8100	XLON	0XL1010000000000890R6M
17/12/2025	14:31:25	6	£26.8100	XLON	0XL10110000000008911C9
17/12/2025	14:31:26	3	£30.5900	XAMS	0XL1070000000000890PL1
17/12/2025	14:31:26	3	£30.5900	XAMS	0XL10A0000000000891015
17/12/2025	14:31:26	3	£30.5950	XAMS	0XL10A0000000000891014
17/12/2025	14:31:26	2,095	£30.5900	XAMS	0XL10110000000008911CG
17/12/2025	14:31:32	4	£26.8000	XLON	0XL1010000000000890R76
17/12/2025	14:31:32	5	£26.8000	XLON	0XL1010000000000890R77
17/12/2025	14:31:32	5	£26.8000	XLON	0XL10110000000008911D1
17/12/2025	14:31:32	5	£26.8000	XLON	0XL10A000000000089101R
17/12/2025	14:31:32	5	£26.8000	XLON	0XL10D0000000000890R7K
17/12/2025	14:31:32	6	£26.8000	XLON	0XL10110000000008911D0
17/12/2025	14:31:32	7	£26.8000	XLON	0XL1040000000000890VJD
17/12/2025	14:31:32	1,704	£26.8000	XLON	0XL10A000000000089101S
17/12/2025	14:31:34	3	£30.5850	XAMS	0XL10A000000000089102C
17/12/2025	14:31:34	4	£30.5850	XAMS	0XL1040000000000890VJL
17/12/2025	14:31:52	363	£26.8100	XLON	0XL10A000000000089104J
17/12/2025	14:31:54	208	£26.8100	XLON	0XL10A000000000089104S
17/12/2025	14:31:56	5	£30.5950	XAMS	0XL1017000000000890ONU

17/12/2025	14:31:56	813	£26.8050	XLON	0XL10A0000000000891059
17/12/2025	14:31:56	866	£26.8050	XLON	0XL10A0000000000891058
17/12/2025	14:32:25	3	£30.6050	XAMS	0XL10170000000000890OPR
17/12/2025	14:32:29	3	£26.8150	XLON	0XL10100000000000890RAK
17/12/2025	14:32:29	3	£26.8150	XLON	0XL10A000000000089108M
17/12/2025	14:32:29	6	£26.8150	XLON	0XL10D0000000000890RCO
17/12/2025	14:32:31	3	£30.6000	XAMS	0XL104000000000890VNO
17/12/2025	14:32:31	3	£30.6000	XAMS	0XL10D0000000000890RCU
17/12/2025	14:32:31	4	£30.6000	XAMS	0XL10170000000000890OQ1
17/12/2025	14:32:31	4	£30.6000	XAMS	0XL10A000000000089108N
17/12/2025	14:32:31	5	£30.6000	XAMS	0XL10100000000000890RAL
17/12/2025	14:32:31	5	£30.6000	XAMS	0XL101100000000008911HH
17/12/2025	14:32:31	5	£30.6000	XAMS	0XL10140000000000890QLN
17/12/2025	14:32:31	5	£30.6000	XAMS	0XL10700000000000890PO9
17/12/2025	14:32:31	7	£30.5950	XAMS	0XL10170000000000890OQ2
17/12/2025	14:32:31	318	£30.6000	XAMS	0XL101100000000008911HJ
17/12/2025	14:32:31	1,542	£30.6000	XAMS	0XL101100000000008911HI
17/12/2025	14:32:31	499	£26.8100	XLON	0XL10A000000000089108O
17/12/2025	14:32:34	3	£30.5800	XAMS	0XL101100000000008911HU
17/12/2025	14:32:34	3	£30.5800	XAMS	0XL10170000000000890OQ7
17/12/2025	14:32:34	4	£30.5800	XAMS	0XL10140000000000890QM4
17/12/2025	14:32:34	4	£30.5800	XAMS	0XL10700000000000890POI
17/12/2025	14:32:34	4	£30.5800	XAMS	0XL10A0000000000891091
17/12/2025	14:32:34	4	£30.5800	XAMS	0XL10A0000000000891092
17/12/2025	14:32:34	4	£30.5850	XAMS	0XL10170000000000890OQ6
17/12/2025	14:32:34	5	£30.5800	XAMS	0XL10100000000000890RB5
17/12/2025	14:32:34	5	£30.5800	XAMS	0XL101100000000008911HR
17/12/2025	14:32:34	5	£30.5850	XAMS	0XL10400000000000890VO6
17/12/2025	14:32:34	6	£30.5800	XAMS	0XL10170000000000890OQ8
17/12/2025	14:32:34	6	£30.5800	XAMS	0XL10400000000000890VO7
17/12/2025	14:32:34	6	£30.5800	XAMS	0XL10D0000000000890RD3
17/12/2025	14:32:34	6	£30.5850	XAMS	0XL101100000000008911HQ
17/12/2025	14:32:34	6	£30.5900	XAMS	0XL10700000000000890POG
17/12/2025	14:32:34	6	£30.5900	XAMS	0XL10D0000000000890RD1
17/12/2025	14:32:34	7	£30.5900	XAMS	0XL10140000000000890QM3
17/12/2025	14:32:34	7	£30.5900	XAMS	0XL10170000000000890OQ5
17/12/2025	14:32:34	7	£30.5900	XAMS	0XL10A000000000089108S
17/12/2025	14:32:34	8	£30.5900	XAMS	0XL101100000000008911HM
17/12/2025	14:32:34	8	£30.5900	XAMS	0XL10140000000000890QM2
17/12/2025	14:32:34	8	£30.5900	XAMS	0XL10400000000000890VO4
17/12/2025	14:32:34	9	£30.5800	XAMS	0XL10140000000000890QM5
17/12/2025	14:32:34	10	£30.5900	XAMS	0XL10400000000000890VO3
17/12/2025	14:32:34	10	£30.5900	XAMS	0XL10A000000000089108T
17/12/2025	14:32:34	11	£30.5900	XAMS	0XL10100000000000890RB0
17/12/2025	14:32:34	666	£30.5800	XAMS	0XL101100000000008911HT
17/12/2025	14:32:34	3,156	£30.5900	XAMS	0XL101100000000008911HN
17/12/2025	14:32:34	4,995	£30.5800	XAMS	0XL101100000000008911HS
17/12/2025	14:32:34	3	£26.7950	XLON	0XL10A0000000000891093
17/12/2025	14:32:34	4	£26.7950	XLON	0XL101100000000008911HV
17/12/2025	14:32:34	4	£26.8000	XLON	0XL10100000000000890RB4
17/12/2025	14:32:34	4	£26.8050	XLON	0XL10100000000000890RB2
17/12/2025	14:32:34	5	£26.8000	XLON	0XL10400000000000890VO5
17/12/2025	14:32:34	5	£26.8050	XLON	0XL101100000000008911HO
17/12/2025	14:32:34	5	£26.8050	XLON	0XL101100000000008911HP
17/12/2025	14:32:34	6	£26.7950	XLON	0XL10A0000000000891094
17/12/2025	14:32:34	6	£26.8000	XLON	0XL10700000000000890POH
17/12/2025	14:32:34	6	£26.8050	XLON	0XL10100000000000890RB1
17/12/2025	14:32:34	7	£26.8050	XLON	0XL10A000000000089108U
17/12/2025	14:32:34	7	£26.8050	XLON	0XL10A000000000089108V
17/12/2025	14:32:34	8	£26.8000	XLON	0XL10100000000000890RB3
17/12/2025	14:32:34	9	£26.8050	XLON	0XL10D0000000000890RD2
17/12/2025	14:32:34	1,669	£26.8000	XLON	0XL10A0000000000891090
17/12/2025	14:32:34	1,744	£26.7950	XLON	0XL10A0000000000891095
17/12/2025	14:32:41	6	£30.5750	XAMS	0XL10140000000000890QMI
17/12/2025	14:32:41	6	£30.5750	XAMS	0XL10A00000000008910AI
17/12/2025	14:32:41	7	£30.5750	XAMS	0XL10A00000000008910AH
17/12/2025	14:32:41	7	£30.5750	XAMS	0XL10D0000000000890RDP
17/12/2025	14:32:41	8	£30.5750	XAMS	0XL10100000000000890RBL
17/12/2025	14:32:41	8	£30.5750	XAMS	0XL10140000000000890QMJ
17/12/2025	14:32:41	8	£30.5750	XAMS	0XL10700000000000890PPI
17/12/2025	14:32:41	9	£30.5750	XAMS	0XL101100000000008911IS
17/12/2025	14:32:41	9	£30.5750	XAMS	0XL10170000000000890OQO
17/12/2025	14:32:41	9	£30.5750	XAMS	0XL10400000000000890VP6
17/12/2025	14:32:41	12	£30.5750	XAMS	0XL10400000000000890VP5
17/12/2025	14:32:43	5	£30.5700	XAMS	0XL10170000000000890OQU
17/12/2025	14:32:43	13	£30.5700	XAMS	0XL101100000000008911J3
17/12/2025	14:32:43	1,050	£30.5700	XAMS	0XL101100000000008911J4
17/12/2025	14:32:43	4	£26.7900	XLON	0XL10100000000000890RBU
17/12/2025	14:32:43	4	£26.7900	XLON	0XL101100000000008911J2
17/12/2025	14:32:43	4	£26.7900	XLON	0XL10140000000000890QMO
17/12/2025	14:32:43	4	£26.7900	XLON	0XL10400000000000890VPL
17/12/2025	14:32:43	5	£26.7900	XLON	0XL10100000000000890RC0
17/12/2025	14:32:43	6	£26.7900	XLON	0XL10700000000000890PPM
17/12/2025	14:32:43	6	£26.7900	XLON	0XL10A00000000008910B4
17/12/2025	14:32:43	7	£26.7900	XLON	0XL10D0000000000890RE3
17/12/2025	14:32:43	10	£26.7900	XLON	0XL10A00000000008910B6
17/12/2025	14:32:43	11	£26.7900	XLON	0XL101100000000008911J1

17/12/2025	14:32:43	13	£26.7900	XLON	0XL101000000000890RBV
17/12/2025	14:32:43	1,757	£26.7900	XLON	0XL10A00000000008910B5
17/12/2025	14:32:52	5	€30.5700	XAMS	0XL1017000000000890ORJ
17/12/2025	14:32:54	4	£26.7850	XLON	0XL1040000000000890VPV
17/12/2025	14:32:54	5	£26.7850	XLON	0XL1010000000000890RCG
17/12/2025	14:32:54	7	£26.7850	XLON	0XL1010000000000890RCI
17/12/2025	14:32:54	7	£26.7850	XLON	0XL1070000000000890PQ2
17/12/2025	14:32:54	9	£26.7850	XLON	0XL1010000000000890RCH
17/12/2025	14:32:54	17	£26.7850	XLON	0XL1014000000000890QNB
17/12/2025	14:32:55	3	€30.5650	XAMS	0XL1010000000000890RCJ
17/12/2025	14:32:55	3	€30.5650	XAMS	0XL1017000000000890ORO
17/12/2025	14:32:55	3	€30.5650	XAMS	0XL1040000000000890VQ0
17/12/2025	14:32:55	3	€30.5650	XAMS	0XL1040000000000890VQ1
17/12/2025	14:32:55	3	€30.5650	XAMS	0XL1070000000000890PQ3
17/12/2025	14:32:55	3	€30.5650	XAMS	0XL10A00000000008910CC
17/12/2025	14:32:55	4	€30.5650	XAMS	0XL1014000000000890QNK
17/12/2025	14:32:55	6	€30.5650	XAMS	0XL10D0000000000890REO
17/12/2025	14:32:55	7	€30.5650	XAMS	0XL10110000000008911JL
17/12/2025	14:32:55	7	€30.5650	XAMS	0XL1014000000000890QNF
17/12/2025	14:32:56	5	€30.5600	XAMS	0XL10110000000008911JS
17/12/2025	14:32:56	7	€30.5600	XAMS	0XL10A00000000008910CH
17/12/2025	14:32:56	38	€30.5600	XAMS	0XL10110000000008911JR
17/12/2025	14:32:56	40	€30.5600	XAMS	0XL10110000000008911JU
17/12/2025	14:32:56	617	€30.5600	XAMS	0XL10110000000008911JT
17/12/2025	14:32:56	3	£26.7800	XLON	0XL1040000000000890VQ5
17/12/2025	14:32:56	3	£26.7800	XLON	0XL10A00000000008910CF
17/12/2025	14:32:56	5	£26.7800	XLON	0XL10110000000008911JQ
17/12/2025	14:32:56	5	£26.7800	XLON	0XL10A00000000008910CE
17/12/2025	14:32:56	5	£26.7800	XLON	0XL10D0000000000890REP
17/12/2025	14:32:56	288	£26.7800	XLON	0XL10A00000000008910CD
17/12/2025	14:32:56	423	£26.7800	XLON	0XL10A00000000008910CG
17/12/2025	14:33:21	3	€30.5850	XAMS	0XL10110000000008911LK
17/12/2025	14:33:21	6	€30.5850	XAMS	0XL10110000000008911LL
17/12/2025	14:33:21	6	€30.5850	XAMS	0XL1014000000000890QOQ
17/12/2025	14:33:21	6	€30.5850	XAMS	0XL10D0000000000890RFT
17/12/2025	14:33:21	7	€30.5850	XAMS	0XL1014000000000890QOR
17/12/2025	14:33:21	31	€30.5850	XAMS	0XL10110000000008911LI
17/12/2025	14:33:21	756	€30.5850	XAMS	0XL10110000000008911LJ
17/12/2025	14:34:00	4	€30.6050	XAMS	0XL1014000000000890QQT
17/12/2025	14:34:22	4	€30.6100	XAMS	0XL10A00000000008910JB
17/12/2025	14:34:22	3	£26.8250	XLON	0XL1070000000000890PUH
17/12/2025	14:34:22	5	£26.8250	XLON	0XL1040000000000890VV5
17/12/2025	14:34:37	3	€30.6050	XAMS	0XL10110000000008911Q5
17/12/2025	14:34:37	3	€30.6050	XAMS	0XL1014000000000890QSP
17/12/2025	14:34:37	444	€30.6050	XAMS	0XL10110000000008911Q4
17/12/2025	14:34:40	5	€30.6000	XAMS	0XL10A00000000008910L4
17/12/2025	14:34:40	5	€30.6000	XAMS	0XL10A00000000008910L5
17/12/2025	14:34:40	3	£26.8150	XLON	0XL10110000000008911QD
17/12/2025	14:34:40	3	£26.8150	XLON	0XL1040000000000890VVV
17/12/2025	14:34:40	3	£26.8150	XLON	0XL10D0000000000890RKS
17/12/2025	14:34:40	6	£26.8150	XLON	0XL1070000000000890PV2
17/12/2025	14:34:40	7	£26.8150	XLON	0XL10A00000000008910L3
17/12/2025	14:34:40	893	£26.8200	XLON	0XL10A00000000008910L2
17/12/2025	14:34:43	3	€30.5900	XAMS	0XL1014000000000890QSS
17/12/2025	14:34:43	3	€30.5900	XAMS	0XL1014000000000890QST
17/12/2025	14:34:43	3	€30.5900	XAMS	0XL10A00000000008910LK
17/12/2025	14:34:43	3	€30.5950	XAMS	0XL10A00000000008910LJ
17/12/2025	14:34:43	4	€30.5950	XAMS	0XL10110000000008911QN
17/12/2025	14:34:43	4	€30.5950	XAMS	0XL1040000000000891007
17/12/2025	14:34:43	5	€30.5900	XAMS	0XL1017000000000890P0N
17/12/2025	14:34:43	5	€30.5950	XAMS	0XL1017000000000890P0L
17/12/2025	14:34:43	5	€30.5950	XAMS	0XL1040000000000891006
17/12/2025	14:34:43	5	€30.5950	XAMS	0XL1070000000000890PV4
17/12/2025	14:34:43	6	€30.5950	XAMS	0XL1017000000000890P0M
17/12/2025	14:34:43	10	€30.5900	XAMS	0XL1010000000000890RHHQ
17/12/2025	14:34:43	12	€30.5900	XAMS	0XL10110000000008911QP
17/12/2025	14:34:43	12	€30.5900	XAMS	0XL10D0000000000890RL4
17/12/2025	14:34:43	2,639	€30.5950	XAMS	0XL10110000000008911QO
17/12/2025	14:34:43	3	£26.8050	XLON	0XL1040000000000891008
17/12/2025	14:34:43	3	£26.8050	XLON	0XL10A00000000008910LL
17/12/2025	14:34:43	3	£26.8050	XLON	0XL10D0000000000890RL5
17/12/2025	14:34:43	4	£26.8100	XLON	0XL1010000000000890RHN
17/12/2025	14:34:43	4	£26.8100	XLON	0XL1010000000000890RHO
17/12/2025	14:34:43	5	£26.8100	XLON	0XL10110000000008911QF
17/12/2025	14:34:43	6	£26.8050	XLON	0XL1070000000000890PV5
17/12/2025	14:34:43	6	£26.8100	XLON	0XL1010000000000890RHP
17/12/2025	14:34:43	6	£26.8100	XLON	0XL10110000000008911QE
17/12/2025	14:34:43	7	£26.8100	XLON	0XL10A00000000008910LB
17/12/2025	14:34:43	3,006	£26.8100	XLON	0XL10A00000000008910LI
17/12/2025	14:34:58	3	€30.5800	XAMS	0XL10110000000008911RN
17/12/2025	14:34:58	4	€30.5850	XAMS	0XL1014000000000890QTJ
17/12/2025	14:34:58	5	€30.5800	XAMS	0XL1014000000000890QTK
17/12/2025	14:34:58	5	€30.5800	XAMS	0XL1017000000000890P1G
17/12/2025	14:34:58	5	€30.5800	XAMS	0XL10D0000000000890RM2
17/12/2025	14:34:58	6	€30.5800	XAMS	0XL1010000000000890RIN
17/12/2025	14:34:58	6	€30.5800	XAMS	0XL104000000000089100U
17/12/2025	14:34:58	6	€30.5850	XAMS	0XL10110000000008911RK

17/12/2025	14:34:58	7	€30.5800	XAMS	0XL10110000000008911RM
17/12/2025	14:34:58	7	€30.5800	XAMS	0XL104000000000089100T
17/12/2025	14:34:58	7	€30.5850	XAMS	0XL10A00000000008910MU
17/12/2025	14:34:58	7	€30.5850	XAMS	0XL10A00000000008910MV
17/12/2025	14:34:58	10	€30.5800	XAMS	0XL1070000000000890PVI
17/12/2025	14:34:58	13	€30.5800	XAMS	0XL1017000000000890P1F
17/12/2025	14:34:58	13	€30.5800	XAMS	0XL104000000000089100V
17/12/2025	14:34:58	3,148	€30.5850	XAMS	0XL10110000000008911RL
17/12/2025	14:35:03	2	£26.8000	XLON	0XL10A00000000008910NJ
17/12/2025	14:35:03	3	£26.8000	XLON	0XL1010000000000890RJ3
17/12/2025	14:35:03	3	£26.8000	XLON	0XL1010000000000890RJ4
17/12/2025	14:35:03	4	£26.8000	XLON	0XL10110000000008911SC
17/12/2025	14:35:03	4	£26.8000	XLON	0XL10A00000000008910NH
17/12/2025	14:35:03	4	£26.8000	XLON	0XL10D0000000000890RM7
17/12/2025	14:35:03	5	£26.8000	XLON	0XL1010000000000890RJ5
17/12/2025	14:35:03	6	£26.8000	XLON	0XL10110000000008911SB
17/12/2025	14:35:03	8	£26.8000	XLON	0XL104000000000089101G
17/12/2025	14:35:03	9	£26.8000	XLON	0XL1070000000000890PVU
17/12/2025	14:35:03	2,349	£26.8000	XLON	0XL10A00000000008910NI
17/12/2025	14:35:08	5	€30.5850	XAMS	0XL1017000000000890P24
17/12/2025	14:35:08	3	£26.7950	XLON	0XL1010000000000890RJJ
17/12/2025	14:35:08	4	£26.7950	XLON	0XL10110000000008911SU
17/12/2025	14:35:08	5	£26.7950	XLON	0XL10A00000000008910O6
17/12/2025	14:35:28	3	€30.5750	XAMS	0XL10110000000008911UQ
17/12/2025	14:35:28	3	€30.5750	XAMS	0XL1017000000000890P2V
17/12/2025	14:35:28	3	€30.5750	XAMS	0XL1040000000000891037
17/12/2025	14:35:28	3	€30.5750	XAMS	0XL1040000000000891038
17/12/2025	14:35:28	3	€30.5750	XAMS	0XL1070000000000890Q1P
17/12/2025	14:35:28	4	€30.5750	XAMS	0XL10110000000008911US
17/12/2025	14:35:28	7	€30.5750	XAMS	0XL1010000000000890RKN
17/12/2025	14:35:28	1,259	€30.5750	XAMS	0XL10110000000008911UR
17/12/2025	14:35:28	3	£26.7950	XLON	0XL1040000000000891036
17/12/2025	14:35:28	6	£26.7950	XLON	0XL1070000000000890Q1O
17/12/2025	14:36:04	3	€30.5700	XAMS	0XL10A00000000008910SS
17/12/2025	14:36:04	5	€30.5700	XAMS	0XL1014000000000890R12
17/12/2025	14:36:04	6	€30.5700	XAMS	0XL1014000000000890R11
17/12/2025	14:36:04	6	€30.5700	XAMS	0XL10A00000000008910ST
17/12/2025	14:36:04	3	£26.7950	XLON	0XL101100000000089121N
17/12/2025	14:36:32	3	€30.5600	XAMS	0XL1010000000000890ROU
17/12/2025	14:36:32	3	€30.5600	XAMS	0XL104000000000089107A
17/12/2025	14:36:32	3	€30.5650	XAMS	0XL1010000000000890ROR
17/12/2025	14:36:32	3	€30.5650	XAMS	0XL1014000000000890R2R
17/12/2025	14:36:32	4	€30.5650	XAMS	0XL1017000000000890P5U
17/12/2025	14:36:32	4	€30.5650	XAMS	0XL1070000000000890Q58
17/12/2025	14:36:32	5	€30.5650	XAMS	0XL101100000000089123A
17/12/2025	14:36:32	5	€30.5650	XAMS	0XL101100000000089123B
17/12/2025	14:36:32	5	€30.5650	XAMS	0XL1017000000000890P5V
17/12/2025	14:36:32	5	€30.5650	XAMS	0XL10D0000000000890RS8
17/12/2025	14:36:32	6	€30.5600	XAMS	0XL101100000000089123J
17/12/2025	14:36:32	6	€30.5650	XAMS	0XL1014000000000890R2S
17/12/2025	14:36:32	6	€30.5650	XAMS	0XL1040000000000891077
17/12/2025	14:36:32	8	€30.5650	XAMS	0XL1040000000000891078
17/12/2025	14:36:32	890	€30.5650	XAMS	0XL101100000000089123C
17/12/2025	14:36:32	3	£26.7850	XLON	0XL10D0000000000890RS9
17/12/2025	14:36:32	4	£26.7850	XLON	0XL1040000000000891079
17/12/2025	14:36:32	4	£26.7900	XLON	0XL1010000000000890ROQ
17/12/2025	14:36:32	5	£26.7850	XLON	0XL101100000000089123H
17/12/2025	14:36:32	5	£26.7850	XLON	0XL101100000000089123I
17/12/2025	14:36:32	5	£26.7900	XLON	0XL10A00000000008910V9
17/12/2025	14:36:32	6	£26.7850	XLON	0XL1010000000000890ROS
17/12/2025	14:36:32	6	£26.7850	XLON	0XL1010000000000890ROT
17/12/2025	14:36:32	6	£26.7850	XLON	0XL10A00000000008910VE
17/12/2025	14:36:32	7	£26.7850	XLON	0XL1070000000000890Q59
17/12/2025	14:36:32	7	£26.7850	XLON	0XL10A00000000008910VF
17/12/2025	14:36:32	31	£26.7900	XLON	0XL1014000000000890R2Q
17/12/2025	14:36:32	270	£26.7900	XLON	0XL10A00000000008910VA
17/12/2025	14:36:32	668	£26.7900	XLON	0XL10A00000000008910V8
17/12/2025	14:36:32	999	£26.7850	XLON	0XL10A00000000008910VD
17/12/2025	14:37:10	4	€30.5650	XAMS	0XL10400000000008910A6
17/12/2025	14:37:12	3	€30.5600	XAMS	0XL101100000000089127I
17/12/2025	14:37:12	3	£26.7800	XLON	0XL10D0000000000890RVF
17/12/2025	14:37:12	6	£26.7800	XLON	0XL101100000000089127H
17/12/2025	14:37:16	371	£26.7800	XLON	0XL10A000000000089113E
17/12/2025	14:38:01	3	€30.5550	XAMS	0XL1014000000000890R7Q
17/12/2025	14:38:01	4	€30.5550	XAMS	0XL1010000000000890RT5
17/12/2025	14:38:01	6	€30.5550	XAMS	0XL1017000000000890P9C
17/12/2025	14:38:01	7	€30.5550	XAMS	0XL10400000000008910CD
17/12/2025	14:38:01	7	€30.5550	XAMS	0XL10A0000000000891166
17/12/2025	14:38:01	9	€30.5550	XAMS	0XL10A0000000000891165
17/12/2025	14:38:01	193	€30.5550	XAMS	0XL10110000000008912AU
17/12/2025	14:38:01	200	€30.5550	XAMS	0XL10110000000008912AV
17/12/2025	14:38:01	1,341	€30.5550	XAMS	0XL10110000000008912B0
17/12/2025	14:38:35	3	€30.5650	XAMS	0XL1014000000000890R9N
17/12/2025	14:38:36	3	£26.7850	XLON	0XL10400000000008910E1
17/12/2025	14:38:36	160	£26.7850	XLON	0XL10A0000000000891191
17/12/2025	14:38:38	228	£26.7850	XLON	0XL10A0000000000891196
17/12/2025	14:38:45	7	€30.5550	XAMS	0XL1010000000000890RUR

17/12/2025	14:38:45	174	€30.5550	XAMS	0XL10110000000008912DV
17/12/2025	14:38:45	444	£26.7850	XLON	0XL10A000000000089119B
17/12/2025	14:38:45	1,780	£26.7850	XLON	0XL10A000000000089119C
17/12/2025	14:38:49	4	€30.5550	XAMS	0XL1017000000000890PBC
17/12/2025	14:38:49	5	€30.5550	XAMS	0XL10400000000008910ES
17/12/2025	14:38:49	5	€30.5550	XAMS	0XL10400000000008910ET
17/12/2025	14:38:49	5	€30.5550	XAMS	0XL10A000000000089119U
17/12/2025	14:38:49	6	€30.5550	XAMS	0XL1014000000000890RA3
17/12/2025	14:38:49	2,349	€30.5550	XAMS	0XL10110000000008912E2
17/12/2025	14:38:59	3	€30.5750	XAMS	0XL10110000000008912ET
17/12/2025	14:38:59	6	€30.5750	XAMS	0XL10A00000000008911AQ
17/12/2025	14:38:59	9	€30.5750	XAMS	0XL1010000000000890S01
17/12/2025	14:38:59	10	€30.5750	XAMS	0XL10400000000008910FQ
17/12/2025	14:39:04	4	€30.5650	XAMS	0XL10D0000000000890S6B
17/12/2025	14:39:04	5	€30.5700	XAMS	0XL10400000000008910GC
17/12/2025	14:39:04	7	€30.5650	XAMS	0XL1010000000000890S0C
17/12/2025	14:39:04	7	€30.5650	XAMS	0XL10110000000008912FD
17/12/2025	14:39:04	8	€30.5650	XAMS	0XL10110000000008912FE
17/12/2025	14:39:04	8	€30.5650	XAMS	0XL10400000000008910GD
17/12/2025	14:39:04	9	€30.5650	XAMS	0XL10A00000000008911BH
17/12/2025	14:39:04	10	€30.5650	XAMS	0XL1017000000000890PCG
17/12/2025	14:39:04	3	£26.7950	XLON	0XL10D0000000000890S6A
17/12/2025	14:39:04	8	£26.7950	XLON	0XL1010000000000890S0B
17/12/2025	14:39:18	3	€30.5700	XAMS	0XL1014000000000890RBC
17/12/2025	14:40:05	6	€30.5600	XAMS	0XL1017000000000890PEN
17/12/2025	14:40:05	6	€30.5600	XAMS	0XL10400000000008910M3
17/12/2025	14:40:05	7	€30.5600	XAMS	0XL1014000000000890RDF
17/12/2025	14:40:05	7	€30.5600	XAMS	0XL10A00000000008911GJ
17/12/2025	14:40:05	9	€30.5600	XAMS	0XL1014000000000890RDE
17/12/2025	14:40:05	1,740	€30.5600	XAMS	0XL10110000000008912J7
17/12/2025	14:40:06	5	£26.7850	XLON	0XL10A00000000008911GO
17/12/2025	14:40:06	6	£26.7850	XLON	0XL10A00000000008911GN
17/12/2025	14:40:06	10	£26.7850	XLON	0XL10400000000008910MD
17/12/2025	14:40:06	10	£26.7850	XLON	0XL10D0000000000890SAU
17/12/2025	14:40:06	11	£26.7850	XLON	0XL10110000000008912JA
17/12/2025	14:40:06	12	£26.7850	XLON	0XL1010000000000890S2U
17/12/2025	14:40:09	3	€30.5500	XAMS	0XL10400000000008910MQ
17/12/2025	14:40:09	8	€30.5500	XAMS	0XL1010000000000890S32
17/12/2025	14:40:09	8	€30.5500	XAMS	0XL1014000000000890RDN
17/12/2025	14:40:09	8	€30.5500	XAMS	0XL1014000000000890RDO
17/12/2025	14:40:09	8	€30.5500	XAMS	0XL10400000000008910MR
17/12/2025	14:40:09	11	€30.5500	XAMS	0XL1017000000000890PF3
17/12/2025	14:40:09	15	€30.5500	XAMS	0XL1070000000000890QFO
17/12/2025	14:40:09	17	€30.5500	XAMS	0XL10110000000008912JJ
17/12/2025	14:40:09	17	€30.5500	XAMS	0XL1017000000000890PF4
17/12/2025	14:40:09	17	€30.5500	XAMS	0XL10A00000000008911GT
17/12/2025	14:40:09	19	€30.5500	XAMS	0XL10110000000008912JI
17/12/2025	14:40:09	24	€30.5500	XAMS	0XL10D0000000000890SBE
17/12/2025	14:40:09	59	€30.5500	XAMS	0XL10D0000000000890SBD
17/12/2025	14:40:09	3,357	€30.5500	XAMS	0XL10110000000008912JH
17/12/2025	14:40:09	5	£26.7800	XLON	0XL10A00000000008911GR
17/12/2025	14:40:09	6	£26.7800	XLON	0XL10110000000008912JG
17/12/2025	14:40:09	8	£26.7800	XLON	0XL10110000000008912JF
17/12/2025	14:40:09	11	£26.7800	XLON	0XL1010000000000890S31
17/12/2025	14:40:09	17	£26.7800	XLON	0XL1010000000000890S30
17/12/2025	14:40:09	2,252	£26.7800	XLON	0XL10A00000000008911GS
17/12/2025	14:40:10	3	€30.5400	XAMS	0XL1010000000000890S3A
17/12/2025	14:40:10	3	€30.5400	XAMS	0XL10A00000000008911H4
17/12/2025	14:40:10	4	€30.5400	XAMS	0XL10110000000008912JT
17/12/2025	14:40:10	4	€30.5400	XAMS	0XL1017000000000890PFA
17/12/2025	14:40:10	6	€30.5450	XAMS	0XL10400000000008910MT
17/12/2025	14:40:10	7	€30.5450	XAMS	0XL1014000000000890RDU
17/12/2025	14:40:10	7	€30.5450	XAMS	0XL1017000000000890PF9
17/12/2025	14:40:10	9	€30.5450	XAMS	0XL1014000000000890RDT
17/12/2025	14:40:10	15	€30.5400	XAMS	0XL10D0000000000890SBJ
17/12/2025	14:40:10	16	€30.5450	XAMS	0XL10A00000000008911H3
17/12/2025	14:40:10	109	€30.5450	XAMS	0XL10110000000008912JQ
17/12/2025	14:40:10	158	€30.5450	XAMS	0XL10110000000008912JN
17/12/2025	14:40:10	186	€30.5450	XAMS	0XL10110000000008912JO
17/12/2025	14:40:10	247	€30.5450	XAMS	0XL10110000000008912JP
17/12/2025	14:40:10	448	€30.5450	XAMS	0XL10110000000008912JR
17/12/2025	14:40:10	4,868	€30.5450	XAMS	0XL10110000000008912JS
17/12/2025	14:40:10	3	£26.7700	XLON	0XL10110000000008912JU
17/12/2025	14:40:10	3	£26.7750	XLON	0XL1010000000000890S39
17/12/2025	14:40:10	5	£26.7700	XLON	0XL1010000000000890S3C
17/12/2025	14:40:10	5	£26.7750	XLON	0XL10A00000000008911H0
17/12/2025	14:40:10	6	£26.7650	XLON	0XL1010000000000890S3D
17/12/2025	14:40:10	6	£26.7700	XLON	0XL1070000000000890QFS
17/12/2025	14:40:10	6	£26.7750	XLON	0XL10D0000000000890SBI
17/12/2025	14:40:10	7	£26.7650	XLON	0XL1014000000000890RDV
17/12/2025	14:40:10	8	£26.7750	XLON	0XL1010000000000890S38
17/12/2025	14:40:10	9	£26.7700	XLON	0XL10400000000008910N0
17/12/2025	14:40:10	9	£26.7750	XLON	0XL1070000000000890QFR
17/12/2025	14:40:10	10	£26.7750	XLON	0XL10400000000008910MS
17/12/2025	14:40:10	12	£26.7700	XLON	0XL1010000000000890S3B
17/12/2025	14:40:10	14	£26.7650	XLON	0XL10110000000008912K0
17/12/2025	14:40:10	15	£26.7700	XLON	0XL10A00000000008911HA

17/12/2025	14:40:10	15	£26.7750	XLON	0XL1014000000000890RDS
17/12/2025	14:40:10	16	£26.7700	XLON	0XL10110000000008912JV
17/12/2025	14:40:10	16	£26.7700	XLON	0XL10D0000000000890SBK
17/12/2025	14:40:10	21	£26.7650	XLON	0XL1010000000000890S3E
17/12/2025	14:40:10	26	£26.7700	XLON	0XL10A00000000008911H9
17/12/2025	14:40:10	379	£26.7750	XLON	0XL10A00000000008911H1
17/12/2025	14:40:10	1,786	£26.7700	XLON	0XL10A00000000008911H8
17/12/2025	14:40:10	4,542	£26.7750	XLON	0XL10A00000000008911H2
17/12/2025	14:40:12	16	£30.5350	XAMS	0XL1070000000000890QG0
17/12/2025	14:40:36	3	£30.5300	XAMS	0XL1014000000000890RG5
17/12/2025	14:40:36	3	£30.5300	XAMS	0XL1014000000000890RG6
17/12/2025	14:40:36	3	£30.5300	XAMS	0XL1017000000000890PGA
17/12/2025	14:40:36	3	£30.5300	XAMS	0XL10400000000008910P6
17/12/2025	14:40:36	3	£30.5300	XAMS	0XL10D0000000000890SE6
17/12/2025	14:40:36	4	£30.5300	XAMS	0XL10110000000008912LP
17/12/2025	14:40:36	5	£30.5300	XAMS	0XL1010000000000890S4R
17/12/2025	14:40:36	5	£30.5300	XAMS	0XL10110000000008912LR
17/12/2025	14:40:36	5	£30.5300	XAMS	0XL10400000000008910P7
17/12/2025	14:40:36	5	£30.5300	XAMS	0XL1070000000000890QGM
17/12/2025	14:40:36	5	£30.5300	XAMS	0XL10A00000000008911JL
17/12/2025	14:40:36	5	£30.5300	XAMS	0XL10A00000000008911JM
17/12/2025	14:40:36	6	£30.5300	XAMS	0XL1017000000000890PGB
17/12/2025	14:40:36	14	£30.5300	XAMS	0XL10D0000000000890SE5
17/12/2025	14:40:36	1,696	£30.5300	XAMS	0XL10110000000008912LQ
17/12/2025	14:40:36	8	£26.7600	XLON	0XL1070000000000890QGN
17/12/2025	14:40:36	9	£26.7600	XLON	0XL1010000000000890S4S
17/12/2025	14:40:36	12	£26.7600	XLON	0XL1014000000000890RG7
17/12/2025	14:41:34	3	£26.7900	XLON	0XL1070000000000890QJL
17/12/2025	14:41:39	3	£30.5600	XAMS	0XL10A00000000008911PH
17/12/2025	14:41:51	3	£26.7850	XLON	0XL10110000000008912RF
17/12/2025	14:41:51	3	£26.7850	XLON	0XL10A00000000008911QC
17/12/2025	14:41:51	58	£26.7850	XLON	0XL10A00000000008911QD
17/12/2025	14:42:07	805	£26.7850	XLON	0XL10A00000000008911RQ
17/12/2025	14:42:15	163	£26.7850	XLON	0XL10A00000000008911ST
17/12/2025	14:42:17	3	£30.5450	XAMS	0XL10A00000000008911T7
17/12/2025	14:42:17	3	£30.5500	XAMS	0XL1010000000000890SAS
17/12/2025	14:42:17	3	£30.5500	XAMS	0XL1014000000000890RMG
17/12/2025	14:42:17	3	£30.5500	XAMS	0XL1014000000000890RMH
17/12/2025	14:42:17	3	£30.5500	XAMS	0XL10A00000000008911SV
17/12/2025	14:42:17	4	£30.5450	XAMS	0XL10110000000008912TJ
17/12/2025	14:42:17	4	£30.5450	XAMS	0XL10A00000000008911T6
17/12/2025	14:42:17	4	£30.5500	XAMS	0XL10110000000008912TG
17/12/2025	14:42:17	4	£30.5500	XAMS	0XL1017000000000890PL6
17/12/2025	14:42:17	4	£30.5500	XAMS	0XL10A00000000008911T0
17/12/2025	14:42:17	5	£30.5450	XAMS	0XL10D0000000000890SKO
17/12/2025	14:42:17	6	£30.5450	XAMS	0XL104000000000089110J
17/12/2025	14:42:17	6	£30.5450	XAMS	0XL104000000000089110K
17/12/2025	14:42:17	6	£30.5450	XAMS	0XL1070000000000890QL8
17/12/2025	14:42:17	6	£30.5450	XAMS	0XL10D0000000000890SKN
17/12/2025	14:42:17	7	£30.5500	XAMS	0XL1017000000000890PL7
17/12/2025	14:42:17	105	£30.5450	XAMS	0XL10110000000008912TK
17/12/2025	14:42:17	401	£30.5450	XAMS	0XL10110000000008912TM
17/12/2025	14:42:17	821	£30.5450	XAMS	0XL10110000000008912TL
17/12/2025	14:42:17	3	£26.7800	XLON	0XL1010000000000890SAU
17/12/2025	14:42:17	4	£26.7800	XLON	0XL104000000000089110I
17/12/2025	14:42:17	4	£26.7800	XLON	0XL1070000000000890QL7
17/12/2025	14:42:17	4	£26.7800	XLON	0XL10A00000000008911T2
17/12/2025	14:42:17	6	£26.7800	XLON	0XL1014000000000890RMI
17/12/2025	14:42:17	7	£26.7800	XLON	0XL1010000000000890SAT
17/12/2025	14:42:17	7	£26.7800	XLON	0XL10110000000008912TH
17/12/2025	14:42:17	447	£26.7800	XLON	0XL10A00000000008911T1
17/12/2025	14:42:22	3	£26.7750	XLON	0XL1014000000000890RN4
17/12/2025	14:42:22	4	£26.7750	XLON	0XL1070000000000890QLE
17/12/2025	14:42:22	4	£26.7750	XLON	0XL10A00000000008911U2
17/12/2025	14:42:22	5	£26.7750	XLON	0XL1010000000000890SBA
17/12/2025	14:42:22	7	£26.7750	XLON	0XL10110000000008912U0
17/12/2025	14:42:22	7	£26.7750	XLON	0XL10D0000000000890SLB
17/12/2025	14:42:22	4,225	£26.7750	XLON	0XL10A00000000008911U1
17/12/2025	14:42:23	3	£30.5400	XAMS	0XL1014000000000890RN6
17/12/2025	14:42:23	4	£30.5400	XAMS	0XL1010000000000890SBB
17/12/2025	14:42:23	4	£30.5400	XAMS	0XL10A00000000008911U4
17/12/2025	14:42:23	5	£30.5400	XAMS	0XL10110000000008912U2
17/12/2025	14:42:23	6	£30.5400	XAMS	0XL1017000000000890PLG
17/12/2025	14:42:23	7	£30.5400	XAMS	0XL1014000000000890RN5
17/12/2025	14:42:23	186	£30.5400	XAMS	0XL10110000000008912U3
17/12/2025	14:42:23	237	£30.5400	XAMS	0XL10110000000008912U4
17/12/2025	14:42:34	3	£30.5350	XAMS	0XL10D0000000000890SLS
17/12/2025	14:42:34	4	£30.5350	XAMS	0XL1010000000000890SC1
17/12/2025	14:42:34	5	£30.5350	XAMS	0XL10A00000000008911V0
17/12/2025	14:42:34	6	£30.5350	XAMS	0XL1017000000000890PLO
17/12/2025	14:42:34	7	£30.5350	XAMS	0XL10110000000008912UV
17/12/2025	14:42:34	9	£30.5350	XAMS	0XL1070000000000890QM9
17/12/2025	14:42:34	9	£30.5350	XAMS	0XL10D0000000000890SLT
17/12/2025	14:42:34	1,345	£30.5350	XAMS	0XL10110000000008912V0
17/12/2025	14:42:34	3	£26.7700	XLON	0XL1014000000000890RNO
17/12/2025	14:42:34	3	£26.7700	XLON	0XL10A00000000008911UV
17/12/2025	14:42:34	3	£26.7700	XLON	0XL10D0000000000890SLR

17/12/2025	14:42:34	4	£26.7700	XLON	0XL101000000000890SBV
17/12/2025	14:42:34	4	£26.7700	XLON	0XL101000000000890SC0
17/12/2025	14:42:34	4	£26.7700	XLON	0XL1040000000000891127
17/12/2025	14:42:34	6	£26.7700	XLON	0XL10110000000008912UU
17/12/2025	14:43:19	4	£30.5300	XAMS	0XL104000000000089114R
17/12/2025	14:43:19	4	£30.5300	XAMS	0XL10D0000000000890SOD
17/12/2025	14:43:19	5	£30.5300	XAMS	0XL104000000000089114S
17/12/2025	14:43:19	121	£30.5300	XAMS	0XL1011000000000891327
17/12/2025	14:43:19	1,130	£30.5300	XAMS	0XL1011000000000891328
17/12/2025	14:43:21	4	£26.7650	XLON	0XL1010000000000890SEP
17/12/2025	14:43:21	4	£26.7650	XLON	0XL101100000000089132E
17/12/2025	14:43:21	4	£26.7650	XLON	0XL1040000000000891151
17/12/2025	14:43:21	4	£26.7650	XLON	0XL10A0000000000891245
17/12/2025	14:43:21	5	£26.7650	XLON	0XL101100000000089132D
17/12/2025	14:43:21	6	£26.7650	XLON	0XL1010000000000890SEQ
17/12/2025	14:43:21	6	£26.7650	XLON	0XL1014000000000890RPI
17/12/2025	14:43:21	6	£26.7650	XLON	0XL1070000000000890QO9
17/12/2025	14:43:21	1,980	£26.7650	XLON	0XL10A0000000000891246
17/12/2025	14:43:46	3	£26.7650	XLON	0XL1014000000000890RRB
17/12/2025	14:43:54	3	£26.7600	XLON	0XL10A000000000089128B
17/12/2025	14:43:54	4	£26.7600	XLON	0XL10A000000000089128A
17/12/2025	14:43:54	4	£26.7600	XLON	0XL10D0000000000890SPP
17/12/2025	14:43:54	5	£26.7600	XLON	0XL1010000000000890SG4
17/12/2025	14:43:54	2,305	£26.7600	XLON	0XL10A000000000089128C
17/12/2025	14:43:58	102	£26.7600	XLON	0XL10A000000000089128N
17/12/2025	14:44:07	4	£26.7600	XLON	0XL1010000000000890SGF
17/12/2025	14:44:07	4	£26.7600	XLON	0XL101100000000089134K
17/12/2025	14:44:07	4	£26.7600	XLON	0XL101100000000089134L
17/12/2025	14:44:07	4	£26.7600	XLON	0XL10A0000000000891299
17/12/2025	14:44:07	300	£26.7600	XLON	0XL10A0000000000891298
17/12/2025	14:44:15	3	£30.5200	XAMS	0XL1011000000000891359
17/12/2025	14:44:15	3	£30.5250	XAMS	0XL1014000000000890RS6
17/12/2025	14:44:15	3	£30.5250	XAMS	0XL1017000000000890PPQ
17/12/2025	14:44:15	3	£30.5250	XAMS	0XL104000000000089118B
17/12/2025	14:44:15	3	£30.5250	XAMS	0XL104000000000089118C
17/12/2025	14:44:15	4	£30.5200	XAMS	0XL1010000000000890SGU
17/12/2025	14:44:15	4	£30.5200	XAMS	0XL1011000000000891351
17/12/2025	14:44:15	4	£30.5200	XAMS	0XL1014000000000890RS7
17/12/2025	14:44:15	4	£30.5200	XAMS	0XL104000000000089118D
17/12/2025	14:44:15	4	£30.5200	XAMS	0XL104000000000089118E
17/12/2025	14:44:15	4	£30.5250	XAMS	0XL1011000000000891352
17/12/2025	14:44:15	4	£30.5250	XAMS	0XL10A00000000008912A5
17/12/2025	14:44:15	4	£30.5250	XAMS	0XL10D0000000000890SQ9
17/12/2025	14:44:15	5	£30.5200	XAMS	0XL1017000000000890PPR
17/12/2025	14:44:15	5	£30.5200	XAMS	0XL1070000000000890QQ2
17/12/2025	14:44:15	5	£30.5200	XAMS	0XL10A00000000008912A7
17/12/2025	14:44:15	6	£30.5200	XAMS	0XL10D0000000000890SQA
17/12/2025	14:44:15	7	£30.5250	XAMS	0XL10A00000000008912A6
17/12/2025	14:44:15	8	£30.5250	XAMS	0XL1014000000000890RS5
17/12/2025	14:44:15	141	£30.5200	XAMS	0XL1011000000000891354
17/12/2025	14:44:15	299	£30.5200	XAMS	0XL1011000000000891355
17/12/2025	14:44:15	299	£30.5200	XAMS	0XL1011000000000891356
17/12/2025	14:44:15	299	£30.5200	XAMS	0XL1011000000000891357
17/12/2025	14:44:15	316	£30.5200	XAMS	0XL1011000000000891358
17/12/2025	14:44:15	361	£30.5200	XAMS	0XL1011000000000891353
17/12/2025	14:44:15	1,596	£30.5250	XAMS	0XL1011000000000891350
17/12/2025	14:44:15	3	£26.7500	XLON	0XL1014000000000890RSB
17/12/2025	14:44:15	3	£26.7550	XLON	0XL10A00000000008912A3
17/12/2025	14:44:15	3	£26.7550	XLON	0XL10A00000000008912A4
17/12/2025	14:44:15	4	£26.7500	XLON	0XL101100000000089135C
17/12/2025	14:44:15	4	£26.7550	XLON	0XL1010000000000890SGQ
17/12/2025	14:44:15	4	£26.7550	XLON	0XL104000000000089118A
17/12/2025	14:44:15	5	£26.7500	XLON	0XL1010000000000890SGV
17/12/2025	14:44:15	5	£26.7500	XLON	0XL1010000000000890SH0
17/12/2025	14:44:15	5	£26.7500	XLON	0XL101100000000089135D
17/12/2025	14:44:15	5	£26.7550	XLON	0XL1010000000000890SGR
17/12/2025	14:44:15	5	£26.7550	XLON	0XL1014000000000890RS4
17/12/2025	14:44:15	5	£26.7550	XLON	0XL10D0000000000890SQ8
17/12/2025	14:44:15	7	£26.7550	XLON	0XL1070000000000890QQ1
17/12/2025	14:44:15	1,581	£26.7500	XLON	0XL10A00000000008912A8
17/12/2025	14:44:18	200	£26.7500	XLON	0XL10A00000000008912AE
17/12/2025	14:44:18	200	£26.7500	XLON	0XL10A00000000008912AF
17/12/2025	14:44:49	327	£26.7500	XLON	0XL10A00000000008912C9
17/12/2025	14:44:49	400	£26.7500	XLON	0XL10A00000000008912C7
17/12/2025	14:44:49	601	£26.7500	XLON	0XL10A00000000008912C8
17/12/2025	14:45:14	3	£30.5300	XAMS	0XL1017000000000890PSA
17/12/2025	14:45:14	3	£30.5300	XAMS	0XL1017000000000890PSB
17/12/2025	14:45:14	5	£30.5300	XAMS	0XL10D0000000000890STO
17/12/2025	14:45:14	7	£30.5300	XAMS	0XL1070000000000890QSC
17/12/2025	14:45:16	3	£30.5200	XAMS	0XL10400000000008911CC
17/12/2025	14:45:16	4	£30.5200	XAMS	0XL1011000000000891393
17/12/2025	14:45:16	4	£30.5200	XAMS	0XL1014000000000890S0B
17/12/2025	14:45:16	4	£30.5200	XAMS	0XL10A00000000008912FJ
17/12/2025	14:45:16	5	£30.5200	XAMS	0XL10A00000000008912FI
17/12/2025	14:45:16	6	£30.5200	XAMS	0XL10400000000008911CD
17/12/2025	14:45:16	6	£30.5200	XAMS	0XL1070000000000890QSD
17/12/2025	14:45:16	7	£30.5200	XAMS	0XL1014000000000890S0A

17/12/2025	14:45:16	7	€30.5200	XAMS	0XL1017000000000890PSC
17/12/2025	14:45:16	7	€30.5200	XAMS	0XL1017000000000890PSD
17/12/2025	14:45:16	7	€30.5200	XAMS	0XL10D0000000000890STQ
17/12/2025	14:45:16	9	€30.5200	XAMS	0XL10D0000000000890STR
17/12/2025	14:45:17	3	€30.5150	XAMS	0XL10D0000000000890SU1
17/12/2025	14:45:17	5	€30.5150	XAMS	0XL1011000000000089139A
17/12/2025	14:45:17	6	€30.5150	XAMS	0XL1017000000000890PSF
17/12/2025	14:45:17	6	€30.5150	XAMS	0XL1070000000000890QSG
17/12/2025	14:45:17	7	€30.5150	XAMS	0XL10D0000000000890SU2
17/12/2025	14:45:17	10	€30.5150	XAMS	0XL1010000000000890SK6
17/12/2025	14:45:17	899	€30.5150	XAMS	0XL10110000000000891399
17/12/2025	14:45:17	1,108	€30.5150	XAMS	0XL10110000000000891398
17/12/2025	14:45:17	3	£26.7450	XLON	0XL10D0000000000890SU0
17/12/2025	14:45:17	4	£26.7450	XLON	0XL1010000000000890SK5
17/12/2025	14:45:17	4	£26.7450	XLON	0XL10A00000000008912FU
17/12/2025	14:45:17	4	£26.7500	XLON	0XL1010000000000890SK2
17/12/2025	14:45:17	4	£26.7500	XLON	0XL1010000000000890SK3
17/12/2025	14:45:17	5	£26.7450	XLON	0XL1010000000000890SK4
17/12/2025	14:45:17	5	£26.7450	XLON	0XL10110000000000891396
17/12/2025	14:45:17	5	£26.7450	XLON	0XL10400000000008911CF
17/12/2025	14:45:17	5	£26.7450	XLON	0XL10A00000000008912FT
17/12/2025	14:45:17	6	£26.7450	XLON	0XL10110000000000891397
17/12/2025	14:45:17	7	£26.7500	XLON	0XL10D0000000000890STV
17/12/2025	14:45:17	870	£26.7500	XLON	0XL10A00000000008912FS
17/12/2025	14:45:24	5	€30.5100	XAMS	0XL1011000000000089139H
17/12/2025	14:45:24	5	€30.5100	XAMS	0XL10400000000008911CQ
17/12/2025	14:45:24	5	€30.5100	XAMS	0XL10D0000000000890SU5
17/12/2025	14:45:24	6	€30.5100	XAMS	0XL1014000000000890SOL
17/12/2025	14:45:24	6	€30.5100	XAMS	0XL1014000000000890SOM
17/12/2025	14:45:24	6	€30.5100	XAMS	0XL10400000000008911CR
17/12/2025	14:45:24	7	€30.5100	XAMS	0XL1017000000000890PSP
17/12/2025	14:45:24	8	€30.5100	XAMS	0XL10A00000000008912G7
17/12/2025	14:45:24	376	€30.5100	XAMS	0XL1011000000000089139I
17/12/2025	14:45:25	4	€30.5100	XAMS	0XL1011000000000089139N
17/12/2025	14:45:25	5	€30.5100	XAMS	0XL10A00000000008912GE
17/12/2025	14:45:25	6	€30.5050	XAMS	0XL10A00000000008912GG
17/12/2025	14:45:25	7	€30.5050	XAMS	0XL1017000000000890PSV
17/12/2025	14:45:25	8	€30.5050	XAMS	0XL1017000000000890PSU
17/12/2025	14:45:25	10	€30.5050	XAMS	0XL10A00000000008912GF
17/12/2025	14:45:25	10	€30.5050	XAMS	0XL10D0000000000890SU6
17/12/2025	14:45:25	10	€30.5050	XAMS	0XL10D0000000000890SU7
17/12/2025	14:45:25	12	€30.5050	XAMS	0XL1070000000000890QSN
17/12/2025	14:45:25	13	€30.5050	XAMS	0XL10400000000008911D2
17/12/2025	14:45:25	14	€30.5050	XAMS	0XL1014000000000890SOP
17/12/2025	14:45:25	14	€30.5050	XAMS	0XL1014000000000890SOQ
17/12/2025	14:45:25	15	€30.5050	XAMS	0XL1011000000000089139P
17/12/2025	14:45:25	15	€30.5050	XAMS	0XL10400000000008911D1
17/12/2025	14:45:25	1,729	€30.5050	XAMS	0XL1011000000000089139O
17/12/2025	14:45:25	1,853	€30.5100	XAMS	0XL1011000000000089139M
17/12/2025	14:45:27	4	£26.7400	XLON	0XL1014000000000890S0V
17/12/2025	14:45:27	4	£26.7400	XLON	0XL10D0000000000890SU9
17/12/2025	14:45:27	5	£26.7400	XLON	0XL1010000000000890SKO
17/12/2025	14:45:27	5	£26.7400	XLON	0XL10400000000008911D3
17/12/2025	14:45:27	5	£26.7400	XLON	0XL10A00000000008912GQ
17/12/2025	14:45:27	6	£26.7400	XLON	0XL1010000000000890SKP
17/12/2025	14:45:27	6	£26.7400	XLON	0XL1011000000000089139R
17/12/2025	14:45:27	6	£26.7400	XLON	0XL10A00000000008912GN
17/12/2025	14:45:27	12	£26.7400	XLON	0XL1070000000000890QST
17/12/2025	14:45:27	362	£26.7400	XLON	0XL10A00000000008912GO
17/12/2025	14:45:27	672	£26.7400	XLON	0XL10A00000000008912GR
17/12/2025	14:45:27	1,099	£26.7400	XLON	0XL10A00000000008912GP
17/12/2025	14:45:30	4	€30.5000	XAMS	0XL1070000000000890QT2
17/12/2025	14:45:30	5	€30.5000	XAMS	0XL1010000000000890SKS
17/12/2025	14:45:30	3	£26.7350	XLON	0XL1011000000000089139U
17/12/2025	14:45:30	5	£26.7350	XLON	0XL1014000000000890S12
17/12/2025	14:45:30	6	£26.7350	XLON	0XL1010000000000890SKU
17/12/2025	14:45:30	7	£26.7350	XLON	0XL10D0000000000890SUG
17/12/2025	14:45:30	15	£26.7350	XLON	0XL1010000000000890SKT
17/12/2025	14:45:39	165	€30.4950	XAMS	0XL101100000000008913AS
17/12/2025	14:45:41	3	€30.4950	XAMS	0XL101100000000008913B5
17/12/2025	14:45:41	3	€30.4950	XAMS	0XL10D0000000000890SV6
17/12/2025	14:45:41	4	€30.4950	XAMS	0XL1014000000000890S1I
17/12/2025	14:45:41	4	€30.4950	XAMS	0XL1017000000000890PTK
17/12/2025	14:45:41	4	€30.4950	XAMS	0XL10400000000008911E9
17/12/2025	14:45:41	4	€30.4950	XAMS	0XL10400000000008911EA
17/12/2025	14:45:41	4	€30.4950	XAMS	0XL10A00000000008912I6
17/12/2025	14:45:41	5	€30.4950	XAMS	0XL1014000000000890S1J
17/12/2025	14:45:41	5	€30.4950	XAMS	0XL1017000000000890PTL
17/12/2025	14:45:41	5	€30.4950	XAMS	0XL10D0000000000890SV5
17/12/2025	14:45:41	6	€30.4950	XAMS	0XL10A00000000008912I7
17/12/2025	14:45:41	7	€30.4950	XAMS	0XL1010000000000890SLV
17/12/2025	14:45:41	10	€30.4950	XAMS	0XL101100000000008913B7
17/12/2025	14:45:41	931	€30.4950	XAMS	0XL101100000000008913B6
17/12/2025	14:45:41	1,476	€30.4950	XAMS	0XL101100000000008913B4
17/12/2025	14:45:41	3	£26.7250	XLON	0XL1010000000000890SM3
17/12/2025	14:45:41	4	£26.7300	XLON	0XL1010000000000890SM1
17/12/2025	14:45:41	4	£26.7300	XLON	0XL1010000000000890SM2

17/12/2025	14:45:41	5	£26.7300	XLON	0XL1040000000008911EB
17/12/2025	14:45:41	6	£26.7250	XLON	0XL107000000000890QTJ
17/12/2025	14:45:41	6	£26.7250	XLON	0XL10A00000000008912ID
17/12/2025	14:45:41	6	£26.7300	XLON	0XL10110000000008913B8
17/12/2025	14:45:41	6	£26.7300	XLON	0XL10A00000000008912I8
17/12/2025	14:45:41	75	£26.7250	XLON	0XL10400000000008911EC
17/12/2025	14:45:41	123	£26.7300	XLON	0XL10A00000000008912I9
17/12/2025	14:45:41	183	£26.7300	XLON	0XL10A00000000008912IC
17/12/2025	14:45:41	300	£26.7300	XLON	0XL10A00000000008912IB
17/12/2025	14:45:41	567	£26.7300	XLON	0XL10A00000000008912IA
17/12/2025	14:45:42	282	£26.7250	XLON	0XL10400000000008911ED
17/12/2025	14:46:03	3	€30.5000	XAMS	0XL1014000000000890S3S
17/12/2025	14:46:03	4	€30.5000	XAMS	0XL1014000000000890S3T
17/12/2025	14:46:17	3	€30.5000	XAMS	0XL10400000000008911GT
17/12/2025	14:46:17	3	€30.5000	XAMS	0XL10D0000000000890T0Q
17/12/2025	14:46:36	3	€30.5000	XAMS	0XL1014000000000890S5H
17/12/2025	14:46:51	3	€30.4950	XAMS	0XL1014000000000890S5V
17/12/2025	14:46:51	3	€30.4950	XAMS	0XL10A00000000008912O1
17/12/2025	14:46:51	4	€30.4950	XAMS	0XL10D0000000000890T30
17/12/2025	14:46:51	4	€30.4950	XAMS	0XL10D0000000000890T31
17/12/2025	14:46:51	7	€30.4950	XAMS	0XL10400000000008911JM
17/12/2025	14:46:51	4	£26.7300	XLON	0XL1010000000000890SP3
17/12/2025	14:46:51	4	£26.7300	XLON	0XL1010000000000890SP4
17/12/2025	14:47:03	3	€30.5000	XAMS	0XL10D0000000000890T3M
17/12/2025	14:48:01	3	€30.5100	XAMS	0XL10A00000000008912UJ
17/12/2025	14:48:03	224	£26.7400	XLON	0XL10A00000000008912UP
17/12/2025	14:48:03	319	£26.7400	XLON	0XL10A00000000008912UQ
17/12/2025	14:48:10	3	€30.5050	XAMS	0XL1014000000000890SBL
17/12/2025	14:48:10	204	€30.5050	XAMS	0XL10110000000008913LL
17/12/2025	14:48:10	287	€30.5050	XAMS	0XL10110000000008913LK
17/12/2025	14:48:19	4	£26.7350	XLON	0XL1014000000000890SC5
17/12/2025	14:48:19	5	£26.7350	XLON	0XL1017000000000890Q6E
17/12/2025	14:48:19	270	£26.7350	XLON	0XL10A0000000000891308
17/12/2025	14:48:23	200	£26.7350	XLON	0XL10A000000000089130F
17/12/2025	14:48:23	200	£26.7350	XLON	0XL10A000000000089130G
17/12/2025	14:48:32	274	£26.7350	XLON	0XL10A000000000089131O
17/12/2025	14:49:03	3	€30.5150	XAMS	0XL1017000000000890QA5
17/12/2025	14:49:03	3	€30.5150	XAMS	0XL10400000000008911T1
17/12/2025	14:49:03	4	€30.5150	XAMS	0XL1070000000000890R7P
17/12/2025	14:49:03	5	€30.5150	XAMS	0XL1010000000000890T11
17/12/2025	14:49:03	5	€30.5150	XAMS	0XL10400000000008911T0
17/12/2025	14:49:09	6	€30.5100	XAMS	0XL1014000000000890SG5
17/12/2025	14:49:10	640	£26.7350	XLON	0XL10A000000000089135M
17/12/2025	14:49:13	4	€30.5050	XAMS	0XL1014000000000890SGJ
17/12/2025	14:49:13	7	€30.5050	XAMS	0XL1017000000000890QB7
17/12/2025	14:49:13	7	€30.5050	XAMS	0XL10400000000008911U3
17/12/2025	14:49:13	8	€30.5050	XAMS	0XL10400000000008911U4
17/12/2025	14:49:13	9	€30.5050	XAMS	0XL1070000000000890R8F
17/12/2025	14:49:13	10	€30.5050	XAMS	0XL10110000000008913QJ
17/12/2025	14:49:13	10	€30.5050	XAMS	0XL10110000000008913QL
17/12/2025	14:49:13	10	€30.5050	XAMS	0XL10D0000000000890TBA
17/12/2025	14:49:13	12	€30.5050	XAMS	0XL1010000000000890T1O
17/12/2025	14:49:13	3,202	€30.5050	XAMS	0XL10110000000008913QK
17/12/2025	14:49:38	144	£26.7550	XLON	0XL1014000000000890SIL
17/12/2025	14:49:41	117	£26.7550	XLON	0XL1017000000000890QDM
17/12/2025	14:49:50	65	£26.7550	XLON	0XL1017000000000890QE9
17/12/2025	14:49:55	5	€30.5200	XAMS	0XL1010000000000890T4D
17/12/2025	14:49:55	5	€30.5200	XAMS	0XL10110000000008913U9
17/12/2025	14:49:55	5	€30.5200	XAMS	0XL1017000000000890QEK
17/12/2025	14:49:55	5	€30.5200	XAMS	0XL104000000000089121E
17/12/2025	14:49:55	5	€30.5200	XAMS	0XL10D0000000000890TEG
17/12/2025	14:49:55	6	€30.5200	XAMS	0XL1014000000000890SJK
17/12/2025	14:49:55	7	€30.5200	XAMS	0XL10A00000000008913C6
17/12/2025	14:49:55	788	€30.5200	XAMS	0XL10110000000008913UA
17/12/2025	14:49:55	1,199	€30.5200	XAMS	0XL10110000000008913UB
17/12/2025	14:49:55	4,170	£26.7550	XLON	0XL10A00000000008913C5
17/12/2025	14:49:57	3	£26.7550	XLON	0XL10A00000000008913C9
17/12/2025	14:50:01	4	€30.5350	XAMS	0XL10110000000008913VF
17/12/2025	14:50:01	7	€30.5350	XAMS	0XL10D0000000000890TFR
17/12/2025	14:50:01	8	£26.7650	XLON	0XL10D0000000000890TFP
17/12/2025	14:50:01	68	£26.7650	XLON	0XL1014000000000890SKN
17/12/2025	14:50:01	76	£26.7650	XLON	0XL1010000000000890T5O
17/12/2025	14:50:01	77	£26.7650	XLON	0XL10D0000000000890TFQ
17/12/2025	14:50:01	78	£26.7650	XLON	0XL1010000000000890T5P
17/12/2025	14:50:01	79	£26.7650	XLON	0XL10110000000008913VD
17/12/2025	14:50:01	81	£26.7650	XLON	0XL1010000000000890T5N
17/12/2025	14:50:01	82	£26.7650	XLON	0XL10A00000000008913E6
17/12/2025	14:50:01	83	£26.7650	XLON	0XL1070000000000890RCO
17/12/2025	14:50:01	83	£26.7650	XLON	0XL10A00000000008913E7
17/12/2025	14:50:01	86	£26.7650	XLON	0XL10110000000008913VE
17/12/2025	14:50:01	145	£26.7650	XLON	0XL10A00000000008913ED
17/12/2025	14:50:01	264	£26.7650	XLON	0XL10A00000000008913EE
17/12/2025	14:50:01	500	£26.7650	XLON	0XL10A00000000008913EF
17/12/2025	14:50:05	2	€30.5250	XAMS	0XL10D0000000000890TGG
17/12/2025	14:50:05	3	€30.5300	XAMS	0XL1040000000000891239
17/12/2025	14:50:05	5	€30.5300	XAMS	0XL10110000000008913VV
17/12/2025	14:50:05	5	€30.5300	XAMS	0XL1017000000000890QGA

17/12/2025	14:50:05	6	€30.5300	XAMS	0XL107000000000890RDH
17/12/2025	14:50:05	6	€30.5300	XAMS	0XL10A00000000008913F7
17/12/2025	14:50:05	7	€30.5250	XAMS	0XL104000000000089123A
17/12/2025	14:50:05	7	€30.5250	XAMS	0XL10D0000000000890TGF
17/12/2025	14:50:05	7	€30.5250	XAMS	0XL10D0000000000890TGH
17/12/2025	14:50:05	9	€30.5250	XAMS	0XL1010000000000890T69
17/12/2025	14:50:05	9	€30.5250	XAMS	0XL1011000000000891400
17/12/2025	14:50:05	9	€30.5250	XAMS	0XL1017000000000890QGB
17/12/2025	14:50:05	10	€30.5250	XAMS	0XL10A000000000008913F8
17/12/2025	14:50:05	4	£26.7650	XLON	0XL10A000000000008913F4
17/12/2025	14:50:05	47	£26.7600	XLON	0XL1040000000000891238
17/12/2025	14:50:06	279	£26.7550	XLON	0XL10A000000000008913FC
17/12/2025	14:50:06	345	£26.7550	XLON	0XL10A000000000008913FB
17/12/2025	14:50:06	707	£26.7550	XLON	0XL10A000000000008913FA
17/12/2025	14:50:07	5	€30.5200	XAMS	0XL104000000000089123E
17/12/2025	14:50:07	6	€30.5150	XAMS	0XL104000000000089123F
17/12/2025	14:50:07	9	€30.5200	XAMS	0XL1014000000000890SLC
17/12/2025	14:50:07	9	€30.5200	XAMS	0XL1014000000000890SLD
17/12/2025	14:50:07	9	€30.5200	XAMS	0XL10A000000000008913FI
17/12/2025	14:50:07	10	€30.5200	XAMS	0XL1070000000000890RDI
17/12/2025	14:50:07	11	€30.5200	XAMS	0XL1017000000000890QGL
17/12/2025	14:50:07	12	€30.5200	XAMS	0XL101100000000089140B
17/12/2025	14:50:07	278	€30.5150	XAMS	0XL1011000000000891409
17/12/2025	14:50:07	1,438	€30.5200	XAMS	0XL101100000000089140A
17/12/2025	14:50:07	2,084	€30.5150	XAMS	0XL101100000000089140C
17/12/2025	14:50:07	3	£26.7450	XLON	0XL10A000000000008913FK
17/12/2025	14:50:39	212	£26.7600	XLON	0XL10A000000000008913HU
17/12/2025	14:50:39	230	£26.7600	XLON	0XL10A000000000008913IO
17/12/2025	14:50:39	346	£26.7600	XLON	0XL10A000000000008913II
17/12/2025	14:50:39	707	£26.7600	XLON	0XL10A000000000008913HV
17/12/2025	14:50:39	2,000	£26.7600	XLON	0XL10A000000000008913I2
17/12/2025	14:50:50	427	£26.7550	XLON	0XL10A000000000008913IP
17/12/2025	14:50:50	801	£26.7600	XLON	0XL10A000000000008913IN
17/12/2025	14:50:50	1,138	£26.7600	XLON	0XL10A000000000008913IO
17/12/2025	14:50:59	605	£26.7600	XLON	0XL10A000000000008913J6
17/12/2025	14:50:59	640	£26.7600	XLON	0XL10A000000000008913J5
17/12/2025	14:51:36	982	£26.7750	XLON	0XL10A000000000008913MH
17/12/2025	14:52:00	2,540	£26.7850	XLON	0XL10A000000000008913O4
17/12/2025	14:52:16	269	£26.7850	XLON	0XL10A000000000008913OV
17/12/2025	14:52:16	374	£26.7750	XLON	0XL10A000000000008913P3
17/12/2025	14:52:16	2,223	£26.7850	XLON	0XL10A000000000008913P1
17/12/2025	14:52:16	3,006	£26.7850	XLON	0XL10A000000000008913P0
17/12/2025	14:52:17	231	£26.7750	XLON	0XL10A000000000008913P8
17/12/2025	14:53:30	3,807	£26.8000	XLON	0XL10A000000000008913TL
17/12/2025	14:53:40	102	£26.8100	XLON	0XL10A000000000008913UG
17/12/2025	14:53:40	153	£26.8100	XLON	0XL10A000000000008913UF
17/12/2025	14:53:40	2,854	£26.8100	XLON	0XL10A000000000008913UE
17/12/2025	14:54:16	3	€30.5850	XAMS	0XL1014000000000890T37
17/12/2025	14:54:16	22	€30.5850	XAMS	0XL10110000000008914CC
17/12/2025	14:54:16	22	€30.5900	XAMS	0XL10110000000008914CB
17/12/2025	14:54:16	22	€30.5900	XAMS	0XL10A0000000000089140E
17/12/2025	14:54:16	2,403	€30.5850	XAMS	0XL10110000000008914CD
17/12/2025	14:54:16	1,723	£26.8200	XLON	0XL10A0000000000089140D
17/12/2025	14:54:19	664	£26.8100	XLON	0XL10A0000000000089140O
17/12/2025	14:54:24	3	€30.5700	XAMS	0XL10110000000008914CV
17/12/2025	14:54:24	6	€30.5750	XAMS	0XL10110000000008914CU
17/12/2025	14:54:24	8	€30.5750	XAMS	0XL10400000000008912JJ
17/12/2025	14:54:24	12	€30.5700	XAMS	0XL10400000000008912JK
17/12/2025	14:54:24	13	€30.5700	XAMS	0XL1070000000000890RL4
17/12/2025	14:54:24	13	€30.5700	XAMS	0XL10A0000000000089141L
17/12/2025	14:54:24	14	€30.5700	XAMS	0XL1017000000000890QS7
17/12/2025	14:54:24	14	€30.5750	XAMS	0XL1014000000000890T3U
17/12/2025	14:54:24	15	€30.5700	XAMS	0XL10D0000000000890TVO
17/12/2025	14:54:24	15	€30.5750	XAMS	0XL1014000000000890T3T
17/12/2025	14:54:24	16	€30.5700	XAMS	0XL1010000000000890THS
17/12/2025	14:54:24	21	€30.5800	XAMS	0XL10A0000000000089141K
17/12/2025	14:54:24	22	€30.5800	XAMS	0XL10110000000008914CT
17/12/2025	14:54:24	22	€30.5800	XAMS	0XL1017000000000890QS6
17/12/2025	14:54:24	1,629	€30.5800	XAMS	0XL10110000000008914CS
17/12/2025	14:54:24	3	£26.8050	XLON	0XL10400000000008912JH
17/12/2025	14:54:24	6	£26.7950	XLON	0XL10400000000008912JI
17/12/2025	14:54:24	2,000	£26.8000	XLON	0XL10A000000000008914II
17/12/2025	14:54:24	3,296	£26.8100	XLON	0XL10A000000000008914IH
17/12/2025	14:54:24	3,490	£26.8000	XLON	0XL10A000000000008914IJ
17/12/2025	14:54:25	4	€30.5650	XAMS	0XL10110000000008914D0
17/12/2025	14:54:25	7	€30.5650	XAMS	0XL1017000000000890QS8
17/12/2025	14:54:25	7	€30.5650	XAMS	0XL10400000000008912JL
17/12/2025	14:54:25	7	€30.5650	XAMS	0XL10A000000000008914IM
17/12/2025	14:54:25	8	€30.5650	XAMS	0XL1070000000000890RL5
17/12/2025	14:54:25	9	€30.5650	XAMS	0XL1010000000000890THT
17/12/2025	14:54:25	13	€30.5650	XAMS	0XL10400000000008912JM
17/12/2025	14:54:25	14	€30.5650	XAMS	0XL1014000000000890T3V
17/12/2025	14:54:25	15	€30.5650	XAMS	0XL10A000000000008914IN
17/12/2025	14:54:25	16	€30.5650	XAMS	0XL10110000000008914D1
17/12/2025	14:54:25	17	€30.5650	XAMS	0XL1017000000000890QS9
17/12/2025	14:54:25	19	€30.5650	XAMS	0XL1014000000000890T40
17/12/2025	14:54:25	4,755	€30.5650	XAMS	0XL10110000000008914D2

17/12/2025	14:54:33	5	€30.5600	XAMS	0XL10110000000008914DL
17/12/2025	14:54:33	10	€30.5600	XAMS	0XL10D0000000000890U0B
17/12/2025	14:54:33	14	€30.5600	XAMS	0XL1014000000000890T4H
17/12/2025	14:54:33	14	€30.5600	XAMS	0XL1014000000000890T4I
17/12/2025	14:54:33	22	€30.5600	XAMS	0XL10400000000008912KB
17/12/2025	14:54:33	282	£26.7900	XLON	0XL10A000000000089142G
17/12/2025	14:54:33	1,685	£26.7950	XLON	0XL10A000000000089142F
17/12/2025	14:54:40	4	£26.7900	XLON	0XL10A000000000089142U
17/12/2025	14:54:43	5	€30.5550	XAMS	0XL10A0000000000891434
17/12/2025	14:54:43	14	€30.5550	XAMS	0XL10110000000008914E6
17/12/2025	14:54:43	18	€30.5550	XAMS	0XL1017000000000890QT7
17/12/2025	14:54:43	19	€30.5550	XAMS	0XL10D0000000000890U14
17/12/2025	14:54:43	22	€30.5550	XAMS	0XL10400000000008912KU
17/12/2025	14:54:43	25	€30.5550	XAMS	0XL1070000000000890RLS
17/12/2025	14:54:43	27	€30.5550	XAMS	0XL1017000000000890QT8
17/12/2025	14:54:43	28	€30.5550	XAMS	0XL1010000000000890TJB
17/12/2025	14:54:43	31	€30.5550	XAMS	0XL10A0000000000891433
17/12/2025	14:54:43	444	€30.5550	XAMS	0XL10110000000008914E5
17/12/2025	14:54:43	672	€30.5550	XAMS	0XL10110000000008914E7
17/12/2025	14:54:43	4,779	€30.5550	XAMS	0XL10110000000008914E8
17/12/2025	14:54:43	7	£26.7850	XLON	0XL10400000000008912KV
17/12/2025	14:54:43	275	£26.7850	XLON	0XL10A0000000000891436
17/12/2025	14:54:43	5,189	£26.7900	XLON	0XL10A0000000000891432
17/12/2025	14:54:51	73	£26.7850	XLON	0XL10A000000000089143P
17/12/2025	14:54:51	547	£26.7850	XLON	0XL10A000000000089143O
17/12/2025	14:54:51	901	£26.7850	XLON	0XL10A000000000089143N
17/12/2025	14:54:55	3	€30.5450	XAMS	0XL10400000000008912LS
17/12/2025	14:54:55	3	€30.5450	XAMS	0XL10D0000000000890U1L
17/12/2025	14:54:55	4	€30.5450	XAMS	0XL10110000000008914EL
17/12/2025	14:54:55	4	€30.5500	XAMS	0XL1014000000000890T53
17/12/2025	14:54:55	4	€30.5500	XAMS	0XL10400000000008912LQ
17/12/2025	14:54:55	5	€30.5450	XAMS	0XL1017000000000890QTS
17/12/2025	14:54:55	5	€30.5450	XAMS	0XL10A0000000000891444
17/12/2025	14:54:55	5	€30.5500	XAMS	0XL10110000000008914EJ
17/12/2025	14:54:55	6	€30.5450	XAMS	0XL1010000000000890TK0
17/12/2025	14:54:55	6	€30.5450	XAMS	0XL1017000000000890QTT
17/12/2025	14:54:55	6	€30.5450	XAMS	0XL1070000000000890RMB
17/12/2025	14:54:55	6	€30.5500	XAMS	0XL1014000000000890T52
17/12/2025	14:54:55	14	€30.5500	XAMS	0XL10D0000000000890U1K
17/12/2025	14:54:55	27	€30.5450	XAMS	0XL10D0000000000890U1M
17/12/2025	14:54:55	4,751	€30.5500	XAMS	0XL10110000000008914EK
17/12/2025	14:54:55	7	£26.7800	XLON	0XL10400000000008912LR
17/12/2025	14:54:55	289	£26.7800	XLON	0XL10A0000000000891445
17/12/2025	14:54:55	3,682	£26.7850	XLON	0XL10A0000000000891443
17/12/2025	14:54:56	430	€30.5400	XAMS	0XL10110000000008914EP
17/12/2025	14:54:56	4,899	€30.5400	XAMS	0XL10110000000008914EO
17/12/2025	14:54:56	175	£26.7750	XLON	0XL10A0000000000891448
17/12/2025	14:54:56	325	£26.7750	XLON	0XL10A0000000000891447
17/12/2025	14:54:56	500	£26.7750	XLON	0XL10A0000000000891446
17/12/2025	14:54:56	816	£26.7750	XLON	0XL10A0000000000891449
17/12/2025	14:55:04	3,687	£26.7750	XLON	0XL10A0000000000891454
17/12/2025	14:55:06	4	€30.5350	XAMS	0XL10110000000008914FO
17/12/2025	14:55:06	4	€30.5350	XAMS	0XL10D0000000000890U2Q
17/12/2025	14:55:06	5	€30.5350	XAMS	0XL10400000000008912MO
17/12/2025	14:55:06	5	€30.5350	XAMS	0XL10A0000000000891457
17/12/2025	14:55:06	637	€30.5350	XAMS	0XL10110000000008914FN
17/12/2025	14:55:07	3	£26.7700	XLON	0XL10400000000008912MP
17/12/2025	14:55:54	1	€30.5300	XAMS	0XL10A000000000089148M
17/12/2025	14:55:54	3	€30.5250	XAMS	0XL1014000000000890T9K
17/12/2025	14:55:54	3	€30.5300	XAMS	0XL1017000000000890R0U
17/12/2025	14:55:54	3	€30.5350	XAMS	0XL10110000000008914HT
17/12/2025	14:55:54	3	€30.5350	XAMS	0XL1014000000000890T9F
17/12/2025	14:55:54	4	€30.5200	XAMS	0XL1017000000000890R10
17/12/2025	14:55:54	4	€30.5200	XAMS	0XL10D0000000000890U5N
17/12/2025	14:55:54	4	€30.5250	XAMS	0XL1017000000000890R0V
17/12/2025	14:55:54	4	€30.5300	XAMS	0XL1014000000000890T9H
17/12/2025	14:55:54	4	€30.5300	XAMS	0XL10400000000008912PS
17/12/2025	14:55:54	4	€30.5300	XAMS	0XL10D0000000000890U5L
17/12/2025	14:55:54	4	€30.5400	XAMS	0XL10A000000000089148L
17/12/2025	14:55:54	5	€30.5250	XAMS	0XL10110000000008914I0
17/12/2025	14:55:54	5	€30.5250	XAMS	0XL1014000000000890T9L
17/12/2025	14:55:54	5	€30.5250	XAMS	0XL10400000000008912PT
17/12/2025	14:55:54	5	€30.5250	XAMS	0XL10400000000008912PU
17/12/2025	14:55:54	5	€30.5250	XAMS	0XL10D0000000000890U5M
17/12/2025	14:55:54	5	€30.5300	XAMS	0XL1010000000000890TNP
17/12/2025	14:55:54	7	€30.5300	XAMS	0XL1070000000000890ROV
17/12/2025	14:55:54	8	€30.5300	XAMS	0XL10A000000000089148N
17/12/2025	14:55:54	140	€30.5250	XAMS	0XL10110000000008914HU
17/12/2025	14:55:54	325	€30.5250	XAMS	0XL10110000000008914HV
17/12/2025	14:55:54	399	€30.5200	XAMS	0XL10110000000008914I1
17/12/2025	14:55:54	3	£26.7700	XLON	0XL10400000000008912PQ
17/12/2025	14:55:54	4	£26.7600	XLON	0XL10400000000008912PR
17/12/2025	14:55:54	140	£26.7650	XLON	0XL10A000000000089148H
17/12/2025	14:55:54	140	£26.7650	XLON	0XL10A000000000089148J
17/12/2025	14:55:54	285	£26.7650	XLON	0XL10A000000000089148K
17/12/2025	14:55:54	300	£26.7650	XLON	0XL10A000000000089148I
17/12/2025	14:55:54	316	£26.7650	XLON	0XL10A000000000089148G

17/12/2025	14:55:54	360	£26.7650	XLON	0XL10A000000000089148C
17/12/2025	14:55:54	360	£26.7650	XLON	0XL10A000000000089148F
17/12/2025	14:55:54	634	£26.7500	XLON	0XL10A000000000089148R
17/12/2025	14:55:54	1,202	£26.7650	XLON	0XL10A000000000089148D
17/12/2025	14:55:54	2,404	£26.7650	XLON	0XL10A000000000089148E
17/12/2025	14:55:55	4	€30.5050	XAMS	0XL10D0000000000890U5S
17/12/2025	14:55:55	4	€30.5150	XAMS	0XL1040000000008912Q1
17/12/2025	14:55:55	127	€30.5050	XAMS	0XL10110000000008914ID
17/12/2025	14:55:55	215	€30.5100	XAMS	0XL10110000000008914I7
17/12/2025	14:55:55	308	€30.5100	XAMS	0XL10110000000008914I3
17/12/2025	14:55:55	427	€30.5150	XAMS	0XL10110000000008914I2
17/12/2025	14:55:55	767	€30.4950	XAMS	0XL10110000000008914IE
17/12/2025	14:55:55	778	€30.4850	XAMS	0XL10110000000008914IF
17/12/2025	14:55:55	325	£26.7250	XLON	0XL1040000000008912Q4
17/12/2025	14:55:55	1,616	£26.7450	XLON	0XL10A000000000089148U
17/12/2025	14:55:55	1,656	£26.7350	XLON	0XL10A0000000000891490
17/12/2025	14:55:56	4	€30.4650	XAMS	0XL10D0000000000890U62
17/12/2025	14:55:56	545	€30.4650	XAMS	0XL1040000000008912QC
17/12/2025	14:55:56	4	£26.7150	XLON	0XL101000000000890TO9
17/12/2025	14:55:58	3	€30.4800	XAMS	0XL10D0000000000890U6B
17/12/2025	14:55:58	3	€30.4800	XAMS	0XL10D0000000000890U6C
17/12/2025	14:55:58	4	€30.4700	XAMS	0XL101700000000890R1Q
17/12/2025	14:55:58	4	€30.4700	XAMS	0XL1040000000008912R0
17/12/2025	14:55:58	4	€30.4700	XAMS	0XL10D0000000000890U6F
17/12/2025	14:55:58	4	€30.4750	XAMS	0XL10110000000008914J6
17/12/2025	14:55:58	4	€30.4800	XAMS	0XL101700000000890R1N
17/12/2025	14:55:58	4	€30.4800	XAMS	0XL107000000000890RPB
17/12/2025	14:55:58	4	€30.4800	XAMS	0XL10A000000000089149J
17/12/2025	14:55:58	4	€30.4800	XAMS	0XL10A000000000089149K
17/12/2025	14:55:58	5	€30.4700	XAMS	0XL101400000000890TAF
17/12/2025	14:55:58	5	€30.4700	XAMS	0XL1040000000008912R1
17/12/2025	14:55:58	5	€30.4800	XAMS	0XL10110000000008914J2
17/12/2025	14:55:58	5	€30.4800	XAMS	0XL101700000000890R1O
17/12/2025	14:55:58	6	€30.4750	XAMS	0XL101000000000890TOR
17/12/2025	14:55:58	174	€30.4700	XAMS	0XL10110000000008914J7
17/12/2025	14:55:58	205	€30.4600	XAMS	0XL10110000000008914JC
17/12/2025	14:55:58	243	€30.4550	XAMS	0XL10110000000008914JB
17/12/2025	14:55:58	250	€30.4800	XAMS	0XL10110000000008914J3
17/12/2025	14:55:58	3	£26.7250	XLON	0XL1040000000008912QP
17/12/2025	14:55:58	1,114	£26.7000	XLON	0XL10A000000000089149P
17/12/2025	14:55:58	1,204	£26.7100	XLON	0XL10A000000000089149L
17/12/2025	14:55:58	1,526	£26.7150	XLON	0XL10A000000000089149I
17/12/2025	14:56:00	5	€30.4650	XAMS	0XL10110000000008914JH
17/12/2025	14:56:00	5	€30.4650	XAMS	0XL107000000000890RPF
17/12/2025	14:56:00	5	€30.4650	XAMS	0XL10A000000000089149S
17/12/2025	14:56:00	6	€30.4600	XAMS	0XL101000000000890TP7
17/12/2025	14:56:01	4	€30.4500	XAMS	0XL101400000000890TB0
17/12/2025	14:56:01	5	€30.4500	XAMS	0XL10110000000008914K5
17/12/2025	14:56:01	5	€30.4500	XAMS	0XL101700000000890R2E
17/12/2025	14:56:01	119	€30.4500	XAMS	0XL1040000000008912RN
17/12/2025	14:56:01	481	£26.6900	XLON	0XL10A00000000008914A4
17/12/2025	14:56:02	50	€30.4400	XAMS	0XL1040000000008912RO
17/12/2025	14:56:02	363	€30.4450	XAMS	0XL10110000000008914K6
17/12/2025	14:56:02	187	£26.6300	XLON	0XL101400000000890TB7
17/12/2025	14:56:02	320	£26.6750	XLON	0XL10A00000000008914A6
17/12/2025	14:56:02	372	£26.6850	XLON	0XL10A00000000008914A5
17/12/2025	14:56:02	406	£26.6300	XLON	0XL101400000000890TB8
17/12/2025	14:56:03	3	€30.3550	XAMS	0XL101400000000890TBH
17/12/2025	14:56:03	7	€30.3550	XAMS	0XL10110000000008914KE
17/12/2025	14:56:03	57	€30.3550	XAMS	0XL101700000000890R2V
17/12/2025	14:56:03	72	€30.3550	XAMS	0XL101700000000890R2U
17/12/2025	14:56:03	530	€30.3550	XAMS	0XL101700000000890R2T
17/12/2025	14:56:03	2,273	€30.3550	XAMS	0XL10110000000008914KF
17/12/2025	14:56:03	517	£26.6100	XLON	0XL10A00000000008914AH
17/12/2025	14:56:03	521	£26.6200	XLON	0XL10A00000000008914AD
17/12/2025	14:56:04	4	€30.3500	XAMS	0XL10D0000000000890U7B
17/12/2025	14:56:04	5	€30.3450	XAMS	0XL101400000000890TBN
17/12/2025	14:56:04	5	€30.3500	XAMS	0XL10A00000000008914AO
17/12/2025	14:56:04	5	€30.3550	XAMS	0XL1040000000008912S4
17/12/2025	14:56:04	8	€30.3450	XAMS	0XL1040000000008912S5
17/12/2025	14:56:04	1,651	€30.3450	XAMS	0XL10110000000008914KG
17/12/2025	14:56:04	68	£26.6000	XLON	0XL101400000000890TBR
17/12/2025	14:56:04	650	£26.6000	XLON	0XL10A00000000008914AR
17/12/2025	14:56:04	983	£26.6000	XLON	0XL10A00000000008914AQ
17/12/2025	14:56:04	1,536	£26.6000	XLON	0XL10A00000000008914AP
17/12/2025	14:56:05	4	€30.3400	XAMS	0XL10A00000000008914B1
17/12/2025	14:56:05	9	€30.3400	XAMS	0XL10D0000000000890U7D
17/12/2025	14:56:05	67	€30.3450	XAMS	0XL101700000000890R38
17/12/2025	14:56:05	50	£26.5950	XLON	0XL101400000000890TBU
17/12/2025	14:56:05	351	£26.5950	XLON	0XL10A00000000008914B3
17/12/2025	14:56:05	2,020	£26.5950	XLON	0XL10A00000000008914B4
17/12/2025	14:56:07	72	€30.3600	XAMS	0XL101700000000890R3Q
17/12/2025	14:56:10	30	€30.3450	XAMS	0XL101700000000890R46
17/12/2025	14:56:10	16	£26.6050	XLON	0XL101400000000890TCK
17/12/2025	14:56:10	20	£26.6150	XLON	0XL101400000000890TCI
17/12/2025	14:56:10	1,404	£26.6000	XLON	0XL10A00000000008914BI
17/12/2025	14:56:11	17	£26.5950	XLON	0XL101400000000890TCM

17/12/2025	14:56:11	886	£26.5900	XLON	0XL10D0000000000890U8K
17/12/2025	14:56:11	1,612	£26.5900	XLON	0XL10A00000000008914BM
17/12/2025	14:56:28	4	£30.4350	XAMS	0XL10D0000000000890UA1
17/12/2025	14:57:09	5	£30.5200	XAMS	0XL1014000000000890TGH
17/12/2025	14:57:15	4	£26.7400	XLON	0XL10110000000008914P6
17/12/2025	14:57:15	4	£26.7400	XLON	0XL104000000000089131B
17/12/2025	14:57:40	4	£30.5250	XAMS	0XL1014000000000890TI3
17/12/2025	14:57:43	4	£30.5200	XAMS	0XL1070000000000890RU7
17/12/2025	14:57:43	5	£30.5200	XAMS	0XL10110000000008914Q3
17/12/2025	14:58:37	4	£30.5350	XAMS	0XL10110000000008914SM
17/12/2025	14:58:37	5	£30.5350	XAMS	0XL1014000000000890TKA
17/12/2025	14:58:37	5	£30.5350	XAMS	0XL1070000000000890S0K
17/12/2025	14:58:37	116	£30.5350	XAMS	0XL10110000000008914SL
17/12/2025	14:58:46	3	£30.5300	XAMS	0XL10A00000000008914MP
17/12/2025	14:58:46	5	£30.5300	XAMS	0XL1014000000000890TKB
17/12/2025	14:58:46	6	£30.5300	XAMS	0XL10D0000000000890UHE
17/12/2025	14:58:46	112	£30.5300	XAMS	0XL10110000000008914SV
17/12/2025	14:58:46	3	£26.7550	XLON	0XL10A00000000008914MO
17/12/2025	14:58:46	4	£26.7550	XLON	0XL10110000000008914SU
17/12/2025	14:58:46	4	£26.7550	XLON	0XL1040000000000891365
17/12/2025	14:59:05	395	£30.5400	XAMS	0XL10110000000008914UF
17/12/2025	14:59:34	799	£26.7650	XLON	0XL10A00000000008914R9
17/12/2025	14:59:39	3	£30.5400	XAMS	0XL10A00000000008914RP
17/12/2025	14:59:50	3	£26.7650	XLON	0XL1011000000000891528
17/12/2025	14:59:50	3	£26.7650	XLON	0XL1011000000000891529
17/12/2025	14:59:50	5	£26.7650	XLON	0XL10400000000008913BJ
17/12/2025	14:59:50	6	£26.7650	XLON	0XL10A00000000008914TA
17/12/2025	14:59:50	375	£26.7650	XLON	0XL10A00000000008914T9
17/12/2025	14:59:56	3	£30.5400	XAMS	0XL10A00000000008914V1
17/12/2025	15:00:15	5	£30.5500	XAMS	0XL1017000000000890RJ8
17/12/2025	15:00:23	3	£30.5450	XAMS	0XL10A0000000000891536
17/12/2025	15:00:25	3	£26.7700	XLON	0XL10A000000000089153N
17/12/2025	15:00:27	3	£30.5400	XAMS	0XL10400000000008913FF
17/12/2025	15:00:27	3	£30.5400	XAMS	0XL10A000000000089153S
17/12/2025	15:00:27	4	£30.5400	XAMS	0XL1017000000000890RJG
17/12/2025	15:00:27	5	£30.5400	XAMS	0XL1010000000000890UB8
17/12/2025	15:00:27	6	£30.5400	XAMS	0XL1014000000000890TS5
17/12/2025	15:00:27	72	£30.5400	XAMS	0XL101100000000089155Q
17/12/2025	15:00:27	204	£30.5400	XAMS	0XL101100000000089155O
17/12/2025	15:00:27	1,001	£30.5400	XAMS	0XL101100000000089155P
17/12/2025	15:00:27	4	£26.7650	XLON	0XL1010000000000890UB7
17/12/2025	15:00:27	4	£26.7650	XLON	0XL10400000000008913FE
17/12/2025	15:00:31	4	£30.5350	XAMS	0XL1017000000000890RJR
17/12/2025	15:00:31	5	£30.5350	XAMS	0XL1011000000000891565
17/12/2025	15:00:31	5	£30.5350	XAMS	0XL1014000000000890TSC
17/12/2025	15:00:31	5	£30.5350	XAMS	0XL10400000000008913FP
17/12/2025	15:00:31	6	£30.5350	XAMS	0XL1011000000000891564
17/12/2025	15:00:31	9	£30.5350	XAMS	0XL1011000000000891566
17/12/2025	15:00:31	9	£30.5350	XAMS	0XL1014000000000890TSD
17/12/2025	15:00:31	9	£30.5350	XAMS	0XL10A0000000000891565
17/12/2025	15:00:31	9	£30.5350	XAMS	0XL10D0000000000890UPF
17/12/2025	15:00:31	11	£30.5350	XAMS	0XL1070000000000890S7U
17/12/2025	15:00:31	3	£26.7600	XLON	0XL1010000000000890UC8
17/12/2025	15:00:31	3	£26.7600	XLON	0XL10A0000000000891562
17/12/2025	15:00:31	4	£26.7600	XLON	0XL10A0000000000891561
17/12/2025	15:00:31	5	£26.7600	XLON	0XL1011000000000891563
17/12/2025	15:00:31	5	£26.7600	XLON	0XL1070000000000890S7T
17/12/2025	15:00:31	5	£26.7600	XLON	0XL10D0000000000890UPE
17/12/2025	15:00:31	218	£26.7600	XLON	0XL10A0000000000891564
17/12/2025	15:00:31	2,871	£26.7600	XLON	0XL10A0000000000891563
17/12/2025	15:00:35	3	£30.5250	XAMS	0XL1014000000000890TSP
17/12/2025	15:00:35	3	£30.5250	XAMS	0XL10A000000000089157E
17/12/2025	15:00:35	3	£30.5250	XAMS	0XL10D0000000000890UQ2
17/12/2025	15:00:35	3	£30.5300	XAMS	0XL10D0000000000890UQ0
17/12/2025	15:00:35	4	£30.5250	XAMS	0XL1011000000000891572
17/12/2025	15:00:35	4	£30.5250	XAMS	0XL1011000000000891573
17/12/2025	15:00:35	4	£30.5250	XAMS	0XL1014000000000890TSQ
17/12/2025	15:00:35	4	£30.5250	XAMS	0XL1070000000000890S8A
17/12/2025	15:00:35	4	£30.5300	XAMS	0XL1017000000000890RKE
17/12/2025	15:00:35	4	£30.5300	XAMS	0XL10D0000000000890UQ1
17/12/2025	15:00:35	5	£30.5250	XAMS	0XL1017000000000890RKf
17/12/2025	15:00:35	6	£30.5250	XAMS	0XL10400000000008913G5
17/12/2025	15:00:35	6	£30.5300	XAMS	0XL1010000000000890UCS
17/12/2025	15:00:35	8	£30.5250	XAMS	0XL1017000000000890RKG
17/12/2025	15:00:35	12	£30.5250	XAMS	0XL1010000000000890UCT
17/12/2025	15:00:35	17	£30.5250	XAMS	0XL10400000000008913G6
17/12/2025	15:00:35	401	£30.5250	XAMS	0XL1011000000000891570
17/12/2025	15:00:35	523	£30.5300	XAMS	0XL101100000000089156V
17/12/2025	15:00:35	659	£30.5300	XAMS	0XL1011000000000891571
17/12/2025	15:00:35	1,462	£30.5300	XAMS	0XL101100000000089156U
17/12/2025	15:00:35	3	£26.7550	XLON	0XL101100000000089156T
17/12/2025	15:00:35	5	£26.7550	XLON	0XL1010000000000890UCR
17/12/2025	15:00:54	3	£30.5200	XAMS	0XL10D0000000000890URI
17/12/2025	15:00:54	4	£30.5200	XAMS	0XL101100000000089159G
17/12/2025	15:00:54	4	£30.5200	XAMS	0XL101100000000089159H
17/12/2025	15:00:54	4	£30.5200	XAMS	0XL1014000000000890TTO
17/12/2025	15:00:54	5	£30.5200	XAMS	0XL10D0000000000890URJ

17/12/2025	15:00:54	6	€30.5200	XAMS	0XL101000000000890UDS
17/12/2025	15:00:54	6	€30.5200	XAMS	0XL1040000000008913HJ
17/12/2025	15:00:54	7	€30.5200	XAMS	0XL1017000000000890RLM
17/12/2025	15:00:54	9	€30.5200	XAMS	0XL10A00000000089159A
17/12/2025	15:00:57	3	€30.5150	XAMS	0XL1017000000000890RM0
17/12/2025	15:00:57	4	€30.5150	XAMS	0XL10400000000008913HR
17/12/2025	15:00:57	4	€30.5150	XAMS	0XL1070000000000890S9C
17/12/2025	15:00:57	4	€30.5150	XAMS	0XL10A00000000008915A4
17/12/2025	15:00:57	6	€30.5150	XAMS	0XL1017000000000890RLV
17/12/2025	15:00:57	3	€26.7500	XLON	0XL10110000000008915A9
17/12/2025	15:00:57	3	€26.7500	XLON	0XL10A000000000089159T
17/12/2025	15:00:57	4	€26.7500	XLON	0XL1010000000000890UE5
17/12/2025	15:00:57	4	€26.7500	XLON	0XL10A00000000008915A0
17/12/2025	15:00:57	5	€26.7500	XLON	0XL10400000000008913HM
17/12/2025	15:00:57	6	€26.7500	XLON	0XL10D0000000000890USB
17/12/2025	15:00:57	7	€26.7500	XLON	0XL1010000000000890UE4
17/12/2025	15:00:57	7	€26.7500	XLON	0XL1070000000000890S9A
17/12/2025	15:00:57	1,340	€26.7500	XLON	0XL10A000000000089159V
17/12/2025	15:00:57	2,135	€26.7500	XLON	0XL10A000000000089159U
17/12/2025	15:01:08	3	€30.5100	XAMS	0XL1017000000000890RMJ
17/12/2025	15:01:08	4	€30.5100	XAMS	0XL1014000000000890TUA
17/12/2025	15:01:08	4	€30.5100	XAMS	0XL10400000000008913IQ
17/12/2025	15:01:08	4	€30.5100	XAMS	0XL10A00000000008915AU
17/12/2025	15:01:08	5	€30.5100	XAMS	0XL1010000000000890UEU
17/12/2025	15:01:08	5	€30.5100	XAMS	0XL1014000000000890TU9
17/12/2025	15:01:08	5	€30.5100	XAMS	0XL10400000000008913IP
17/12/2025	15:01:08	5	€30.5100	XAMS	0XL10A00000000008915AT
17/12/2025	15:01:08	7	€30.5100	XAMS	0XL10D0000000000890UT8
17/12/2025	15:01:08	3	€26.7400	XLON	0XL10110000000008915BE
17/12/2025	15:01:08	3	€26.7400	XLON	0XL10A00000000008915B1
17/12/2025	15:01:08	4	€26.7400	XLON	0XL1010000000000890UEV
17/12/2025	15:01:08	4	€26.7400	XLON	0XL1010000000000890UF0
17/12/2025	15:01:08	5	€26.7400	XLON	0XL10110000000008915BD
17/12/2025	15:01:08	5	€26.7400	XLON	0XL1070000000000890SA7
17/12/2025	15:01:08	5	€26.7400	XLON	0XL10A00000000008915B0
17/12/2025	15:01:08	5	€26.7400	XLON	0XL10D0000000000890UT9
17/12/2025	15:01:08	2,627	€26.7400	XLON	0XL10A00000000008915AV
17/12/2025	15:01:18	3	€30.5000	XAMS	0XL1070000000000890SAF
17/12/2025	15:01:18	3	€30.5050	XAMS	0XL10110000000008915D3
17/12/2025	15:01:18	4	€30.5000	XAMS	0XL10110000000008915D4
17/12/2025	15:01:18	5	€30.5000	XAMS	0XL1017000000000890RN8
17/12/2025	15:01:18	5	€30.5000	XAMS	0XL10A00000000008915BK
17/12/2025	15:01:18	1,065	€30.5050	XAMS	0XL10110000000008915D2
17/12/2025	15:03:10	4	€30.5550	XAMS	0XL1017000000000890RSL
17/12/2025	15:03:12	709	€30.5500	XAMS	0XL10110000000008915M6
17/12/2025	15:04:27	3	€30.5450	XAMS	0XL10D0000000000890VC7
17/12/2025	15:04:27	5	€30.5450	XAMS	0XL1017000000000890RVT
17/12/2025	15:04:46	3	€30.5450	XAMS	0XL10D0000000000890VD2
17/12/2025	15:04:54	3	€30.5400	XAMS	0XL1017000000000890S0M
17/12/2025	15:04:54	3	€30.5400	XAMS	0XL1017000000000890S0N
17/12/2025	15:04:54	3	€30.5400	XAMS	0XL1070000000000890SLC
17/12/2025	15:04:54	4	€30.5400	XAMS	0XL10110000000008915QS
17/12/2025	15:04:54	4	€30.5400	XAMS	0XL10110000000008915QT
17/12/2025	15:04:54	4	€30.5400	XAMS	0XL1014000000000890U9O
17/12/2025	15:04:54	5	€30.5400	XAMS	0XL1010000000000890UQT
17/12/2025	15:04:54	8	€30.5400	XAMS	0XL1040000000000891424
17/12/2025	15:04:54	9	€30.5400	XAMS	0XL10A00000000008915SR
17/12/2025	15:04:54	2,828	€30.5400	XAMS	0XL10110000000008915QU
17/12/2025	15:04:54	3	€26.7750	XLON	0XL10110000000008915QR
17/12/2025	15:04:54	1,219	€26.7750	XLON	0XL10A00000000008915SQ
17/12/2025	15:04:55	3	€30.5350	XAMS	0XL1070000000000890SLH
17/12/2025	15:04:55	3	€30.5350	XAMS	0XL10A00000000008915ST
17/12/2025	15:04:55	3	€30.5350	XAMS	0XL10D0000000000890VDN
17/12/2025	15:04:55	4	€30.5350	XAMS	0XL1014000000000890U9U
17/12/2025	15:04:55	4	€30.5350	XAMS	0XL1040000000000891426
17/12/2025	15:04:55	10	€30.5350	XAMS	0XL10D0000000000890VDM
17/12/2025	15:04:56	3	€26.7700	XLON	0XL1010000000000890UR3
17/12/2025	15:04:56	3	€26.7700	XLON	0XL1040000000000891429
17/12/2025	15:04:56	3	€26.7700	XLON	0XL10A00000000008915T4
17/12/2025	15:04:56	4	€26.7700	XLON	0XL10110000000008915R4
17/12/2025	15:04:56	9	€26.7700	XLON	0XL10A00000000008915T5
17/12/2025	15:04:56	141	€26.7700	XLON	0XL10A00000000008915T3
17/12/2025	15:05:25	1	€30.5300	XAMS	0XL10A00000000008915VE
17/12/2025	15:05:25	2	€30.5300	XAMS	0XL10A00000000008915V9
17/12/2025	15:05:25	3	€30.5300	XAMS	0XL10110000000008915TD
17/12/2025	15:05:25	3	€30.5300	XAMS	0XL104000000000089144A
17/12/2025	15:05:25	3	€30.5300	XAMS	0XL10A00000000008915VF
17/12/2025	15:05:25	4	€30.5300	XAMS	0XL1010000000000890USA
17/12/2025	15:05:25	4	€30.5300	XAMS	0XL1014000000000890UAV
17/12/2025	15:05:25	4	€30.5300	XAMS	0XL1070000000000890SN5
17/12/2025	15:05:25	5	€30.5300	XAMS	0XL104000000000089144B
17/12/2025	15:05:25	5	€30.5300	XAMS	0XL10D0000000000890VDF6
17/12/2025	15:05:25	6	€30.5300	XAMS	0XL1017000000000890S21
17/12/2025	15:05:25	7	€30.5300	XAMS	0XL1017000000000890S23
17/12/2025	15:05:25	9	€30.5300	XAMS	0XL10110000000008915TI
17/12/2025	15:05:25	28	€30.5300	XAMS	0XL10110000000008915TG
17/12/2025	15:05:25	503	€30.5300	XAMS	0XL10110000000008915TF

17/12/2025	15:05:25	4,276	€30.5300	XAMS	0XL10110000000008915TH
17/12/2025	15:05:25	3	£26.7650	XLON	0XL1010000000000890US8
17/12/2025	15:05:25	3	£26.7650	XLON	0XL1070000000000890SN7
17/12/2025	15:05:25	3	£26.7650	XLON	0XL10A00000000008915VC
17/12/2025	15:05:25	4	£26.7650	XLON	0XL1010000000000890US7
17/12/2025	15:05:25	4	£26.7650	XLON	0XL101100000000008915TE
17/12/2025	15:05:25	7	£26.7650	XLON	0XL10D0000000000890VFA
17/12/2025	15:05:25	8	£26.7650	XLON	0XL1010000000000890US9
17/12/2025	15:05:29	3	€30.5250	XAMS	0XL10140000000000890UB6
17/12/2025	15:05:29	3	€30.5250	XAMS	0XL1040000000000089144K
17/12/2025	15:05:29	3	€30.5250	XAMS	0XL1040000000000089144L
17/12/2025	15:05:29	4	€30.5250	XAMS	0XL10170000000000890S27
17/12/2025	15:05:29	5	€30.5250	XAMS	0XL101100000000008915U1
17/12/2025	15:05:29	5	€30.5250	XAMS	0XL10A00000000008915VT
17/12/2025	15:05:29	5	€30.5250	XAMS	0XL10A00000000008915VU
17/12/2025	15:05:29	6	€30.5250	XAMS	0XL10D0000000000890VFI
17/12/2025	15:05:29	7	€30.5250	XAMS	0XL10100000000000890USO
17/12/2025	15:05:29	9	€30.5250	XAMS	0XL101100000000008915U2
17/12/2025	15:05:29	10	€30.5250	XAMS	0XL10170000000000890S26
17/12/2025	15:05:29	12	€30.5250	XAMS	0XL10140000000000890UB7
17/12/2025	15:05:29	417	€30.5250	XAMS	0XL101100000000008915TV
17/12/2025	15:05:29	523	€30.5250	XAMS	0XL101100000000008915U0
17/12/2025	15:05:29	1,304	£26.7650	XLON	0XL10A00000000008915VS
17/12/2025	15:05:29	2,545	£26.7650	XLON	0XL10A00000000008915VR
17/12/2025	15:05:36	4	€30.5200	XAMS	0XL10140000000000890UBM
17/12/2025	15:05:36	4	€30.5200	XAMS	0XL10D0000000000890VG2
17/12/2025	15:05:36	5	€30.5200	XAMS	0XL10400000000000891457
17/12/2025	15:05:36	8	€30.5200	XAMS	0XL10700000000000890SNG
17/12/2025	15:05:36	18	€30.5200	XAMS	0XL10D0000000000890VG3
17/12/2025	15:05:40	3	£26.7600	XLON	0XL101100000000008915UU
17/12/2025	15:05:40	4	£26.7600	XLON	0XL10100000000000890UTC
17/12/2025	15:05:40	5	£26.7600	XLON	0XL10100000000000890UTD
17/12/2025	15:05:40	5	£26.7600	XLON	0XL1040000000000089145L
17/12/2025	15:05:40	6	£26.7600	XLON	0XL101100000000008915UT
17/12/2025	15:05:40	6	£26.7600	XLON	0XL10700000000000890SNN
17/12/2025	15:05:40	6	£26.7600	XLON	0XL10A000000000089160P
17/12/2025	15:05:40	7	£26.7600	XLON	0XL10A000000000089160O
17/12/2025	15:05:40	137	£26.7600	XLON	0XL10A000000000089160Q
17/12/2025	15:07:13	3	€30.5350	XAMS	0XL10100000000000890V23
17/12/2025	15:07:13	3	€30.5350	XAMS	0XL10140000000000890UJH7
17/12/2025	15:07:13	5	€30.5350	XAMS	0XL10700000000000890SRF
17/12/2025	15:07:13	360	€30.5350	XAMS	0XL10110000000000891656
17/12/2025	15:07:13	1,773	€30.5350	XAMS	0XL10110000000000891655
17/12/2025	15:07:13	6	£26.7800	XLON	0XL10100000000000890V22
17/12/2025	15:07:40	43	£26.7700	XLON	0XL10A000000000089169P
17/12/2025	15:07:45	3	€30.5250	XAMS	0XL1011000000000089167M
17/12/2025	15:07:45	4	€30.5250	XAMS	0XL10D0000000000890VNVQ
17/12/2025	15:07:45	5	€30.5250	XAMS	0XL10140000000000890UIO
17/12/2025	15:07:45	5	€30.5250	XAMS	0XL10140000000000890UIP
17/12/2025	15:07:45	5	€30.5250	XAMS	0XL10700000000000890ST2
17/12/2025	15:07:45	6	€30.5250	XAMS	0XL1011000000000089167L
17/12/2025	15:07:45	6	€30.5250	XAMS	0XL10170000000000890S8I
17/12/2025	15:07:45	7	€30.5250	XAMS	0XL104000000000008914DC
17/12/2025	15:07:45	8	€30.5250	XAMS	0XL10100000000000890V4M
17/12/2025	15:07:45	9	€30.5250	XAMS	0XL10A00000000008916A9
17/12/2025	15:07:45	10	€30.5250	XAMS	0XL104000000000008914DD
17/12/2025	15:07:45	177	€30.5250	XAMS	0XL1011000000000089167O
17/12/2025	15:07:45	3,276	€30.5250	XAMS	0XL1011000000000089167N
17/12/2025	15:07:45	9	£26.7700	XLON	0XL10A00000000008916A8
17/12/2025	15:07:45	11	£26.7700	XLON	0XL10100000000000890V4L
17/12/2025	15:07:45	11	£26.7700	XLON	0XL10D0000000000890VNP
17/12/2025	15:07:45	12	£26.7700	XLON	0XL10100000000000890V4K
17/12/2025	15:07:45	147	£26.7700	XLON	0XL10A00000000008916A6
17/12/2025	15:07:45	1,209	£26.7700	XLON	0XL10A00000000008916A7
17/12/2025	15:07:52	3	€30.5200	XAMS	0XL10170000000000890S8M
17/12/2025	15:07:52	3	€30.5200	XAMS	0XL10700000000000890STE
17/12/2025	15:07:52	4	€30.5200	XAMS	0XL10170000000000890S8N
17/12/2025	15:07:52	4	€30.5200	XAMS	0XL10D0000000000890VO9
17/12/2025	15:07:52	4	€30.5200	XAMS	0XL10D0000000000890VOA
17/12/2025	15:07:52	5	€30.5200	XAMS	0XL10A00000000008916AL
17/12/2025	15:08:06	6	£26.7650	XLON	0XL10D0000000000890VOV
17/12/2025	15:08:06	8	£26.7650	XLON	0XL10100000000000890V5F
17/12/2025	15:08:06	8	£26.7650	XLON	0XL10700000000000890SU2
17/12/2025	15:08:06	8	£26.7650	XLON	0XL10A00000000008916BJ
17/12/2025	15:08:06	9	£26.7650	XLON	0XL10100000000000890V5E
17/12/2025	15:08:06	9	£26.7650	XLON	0XL10A00000000008916BI
17/12/2025	15:08:06	10	£26.7650	XLON	0XL10110000000000891693
17/12/2025	15:08:06	10	£26.7650	XLON	0XL10110000000000891694
17/12/2025	15:08:06	10	£26.7650	XLON	0XL104000000000008914EM
17/12/2025	15:08:09	3	€30.5150	XAMS	0XL10170000000000890S9P
17/12/2025	15:08:09	3	€30.5150	XAMS	0XL10700000000000890SU3
17/12/2025	15:08:09	3	€30.5150	XAMS	0XL10A00000000008916BP
17/12/2025	15:08:09	4	€30.5100	XAMS	0XL10A00000000008916BQ
17/12/2025	15:08:09	4	€30.5150	XAMS	0XL1011000000000089169A
17/12/2025	15:08:09	4	€30.5150	XAMS	0XL10140000000000890UKH
17/12/2025	15:08:09	5	€30.5100	XAMS	0XL10140000000000890UKI
17/12/2025	15:08:09	5	€30.5150	XAMS	0XL10110000000000891699

17/12/2025	15:08:09	6	€30.5100	XAMS	0XL101100000000089169C
17/12/2025	15:08:09	7	€30.5150	XAMS	0XL10D0000000000890VP0
17/12/2025	15:08:09	8	€30.5100	XAMS	0XL1010000000000890V5L
17/12/2025	15:08:09	8	€30.5100	XAMS	0XL10400000000008914F2
17/12/2025	15:08:09	8	€30.5150	XAMS	0XL1014000000000890UKG
17/12/2025	15:08:09	8	€30.5150	XAMS	0XL10400000000008914F1
17/12/2025	15:08:09	9	€30.5100	XAMS	0XL1070000000000890SU4
17/12/2025	15:08:09	9	€30.5150	XAMS	0XL1010000000000890V5K
17/12/2025	15:08:09	9	€30.5150	XAMS	0XL10400000000008914F0
17/12/2025	15:08:09	10	€30.5100	XAMS	0XL1017000000000890S9Q
17/12/2025	15:08:09	11	€30.5100	XAMS	0XL1014000000000890UKJ
17/12/2025	15:08:09	11	€30.5150	XAMS	0XL10A00000000008916BO
17/12/2025	15:08:09	12	€30.5100	XAMS	0XL10400000000008914F3
17/12/2025	15:08:09	12	€30.5100	XAMS	0XL10A00000000008916BR
17/12/2025	15:08:09	14	€30.5100	XAMS	0XL1014000000000890UKK
17/12/2025	15:08:09	15	€30.5100	XAMS	0XL1017000000000890S9R
17/12/2025	15:08:09	16	€30.5100	XAMS	0XL101100000000089169D
17/12/2025	15:08:09	18	€30.5100	XAMS	0XL10D0000000000890VP1
17/12/2025	15:08:09	5,848	€30.5150	XAMS	0XL101100000000089169B
17/12/2025	15:08:09	5	£26.7600	XLON	0XL1070000000000890SU5
17/12/2025	15:08:09	5	£26.7600	XLON	0XL10A00000000008916BU
17/12/2025	15:08:09	5	£26.7600	XLON	0XL10D0000000000890VP4
17/12/2025	15:08:09	6	£26.7600	XLON	0XL1010000000000890V5M
17/12/2025	15:08:09	2,296	£26.7600	XLON	0XL10A00000000008916BV
17/12/2025	15:08:32	4	€30.5050	XAMS	0XL10D0000000000890VQ7
17/12/2025	15:08:32	6	€30.5050	XAMS	0XL10A00000000008916D5
17/12/2025	15:08:32	7	€30.5050	XAMS	0XL1017000000000890SAP
17/12/2025	15:08:32	3	£26.7550	XLON	0XL1070000000000890SV4
17/12/2025	15:08:32	3	£26.7550	XLON	0XL10A00000000008916D6
17/12/2025	15:08:40	3	€30.5000	XAMS	0XL1010000000000890V7K
17/12/2025	15:08:40	3	€30.5000	XAMS	0XL10110000000008916B6
17/12/2025	15:08:40	3	€30.5000	XAMS	0XL1014000000000890ULV
17/12/2025	15:08:40	3	€30.5000	XAMS	0XL1017000000000890SB5
17/12/2025	15:08:40	3	€30.5000	XAMS	0XL1070000000000890SVG
17/12/2025	15:08:40	3	€30.5000	XAMS	0XL10D0000000000890VQS
17/12/2025	15:08:40	4	€30.5000	XAMS	0XL10400000000008914GO
17/12/2025	15:08:40	4	€30.5000	XAMS	0XL10400000000008914GP
17/12/2025	15:08:40	4	€30.5000	XAMS	0XL10A00000000008916DV
17/12/2025	15:08:40	6	€30.5000	XAMS	0XL10110000000008916B4
17/12/2025	15:08:40	7	€30.5000	XAMS	0XL1014000000000890JLU
17/12/2025	15:08:40	1,466	€30.5000	XAMS	0XL10110000000008916B5
17/12/2025	15:08:40	1	£26.7550	XLON	0XL10A00000000008916DQ
17/12/2025	15:08:40	6	£26.7550	XLON	0XL10110000000008916AU
17/12/2025	15:08:40	6	£26.7550	XLON	0XL10400000000008914GL
17/12/2025	15:08:40	9	£26.7500	XLON	0XL10A00000000008916DU
17/12/2025	15:08:40	10	£26.7550	XLON	0XL1010000000000890V7G
17/12/2025	15:08:40	11	£26.7500	XLON	0XL1010000000000890V7J
17/12/2025	15:08:40	11	£26.7500	XLON	0XL10110000000008916B3
17/12/2025	15:08:40	13	£26.7550	XLON	0XL10110000000008916AV
17/12/2025	15:08:40	14	£26.7500	XLON	0XL10110000000008916B2
17/12/2025	15:08:40	14	£26.7500	XLON	0XL10400000000008914GN
17/12/2025	15:08:40	14	£26.7500	XLON	0XL1070000000000890SVF
17/12/2025	15:08:40	14	£26.7550	XLON	0XL1010000000000890V7H
17/12/2025	15:08:40	14	£26.7550	XLON	0XL10D0000000000890VQP
17/12/2025	15:08:40	18	£26.7550	XLON	0XL10A00000000008916DT
17/12/2025	15:08:40	19	£26.7550	XLON	0XL1010000000000890V7I
17/12/2025	15:08:40	1,114	£26.7550	XLON	0XL10A00000000008916DS
17/12/2025	15:08:40	2,897	£26.7550	XLON	0XL10A00000000008916DR
17/12/2025	15:08:41	5	£26.7450	XLON	0XL10D0000000000890VQT
17/12/2025	15:08:56	3	€30.4900	XAMS	0XL1017000000000890SC2
17/12/2025	15:08:56	4	€30.4900	XAMS	0XL1014000000000890UN5
17/12/2025	15:08:56	4	€30.4900	XAMS	0XL10400000000008914I7
17/12/2025	15:08:56	4	€30.4950	XAMS	0XL10D0000000000890VSI
17/12/2025	15:08:56	5	€30.4900	XAMS	0XL10110000000008916C4
17/12/2025	15:08:56	5	€30.4900	XAMS	0XL10110000000008916C5
17/12/2025	15:08:56	5	€30.4900	XAMS	0XL1014000000000890UN4
17/12/2025	15:08:56	5	€30.4900	XAMS	0XL1017000000000890SC1
17/12/2025	15:08:56	5	€30.4900	XAMS	0XL10400000000008914I6
17/12/2025	15:08:56	5	€30.4900	XAMS	0XL10A00000000008916FH
17/12/2025	15:08:56	5	€30.4900	XAMS	0XL10D0000000000890VSK
17/12/2025	15:08:56	5	€30.4950	XAMS	0XL10A00000000008916FG
17/12/2025	15:08:56	6	€30.4900	XAMS	0XL1010000000000890V98
17/12/2025	15:08:56	6	€30.4900	XAMS	0XL1070000000000890T0J
17/12/2025	15:08:56	1,096	€30.4900	XAMS	0XL10110000000008916C6
17/12/2025	15:09:01	3	£26.7400	XLON	0XL1010000000000890V9G
17/12/2025	15:09:01	4	£26.7400	XLON	0XL1010000000000890V9E
17/12/2025	15:09:01	4	£26.7400	XLON	0XL1010000000000890V9F
17/12/2025	15:09:01	4	£26.7400	XLON	0XL10110000000008916CC
17/12/2025	15:09:01	4	£26.7400	XLON	0XL1070000000000890T0V
17/12/2025	15:09:01	5	£26.7400	XLON	0XL10400000000008914I4
17/12/2025	15:09:01	5	£26.7400	XLON	0XL10A00000000008916FT
17/12/2025	15:09:01	5	£26.7400	XLON	0XL10A00000000008916FV
17/12/2025	15:09:01	1,502	£26.7400	XLON	0XL10A00000000008916FU
17/12/2025	15:09:35	4	£26.7350	XLON	0XL10110000000008916DV
17/12/2025	15:09:35	5	£26.7350	XLON	0XL10D0000000000890VUK
17/12/2025	15:09:35	102	£26.7350	XLON	0XL10A00000000008916I2
17/12/2025	15:09:36	4	€30.4850	XAMS	0XL1014000000000890UPA

17/12/2025	15:09:44	83	£26.7350	XLON	0XL10A00000000008916J1
17/12/2025	15:09:44	441	£26.7350	XLON	0XL10A00000000008916J3
17/12/2025	15:09:44	498	£26.7350	XLON	0XL10A00000000008916J2
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL1010000000000890VC7
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL101100000000008916EP
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL10140000000000890UQB
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL10170000000000890SEC
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL104000000000008914P4
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL104000000000008914P5
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL10700000000000890T3F
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL10A000000000008916J6
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL10D00000000000890VVH
17/12/2025	15:09:45	4	£30.4800	XAMS	0XL10D00000000000890VVI
17/12/2025	15:09:45	5	£30.4800	XAMS	0XL10140000000000890UQC
17/12/2025	15:09:45	7	£30.4800	XAMS	0XL10A000000000008916J5
17/12/2025	15:09:45	1,058	£30.4800	XAMS	0XL101100000000008916EO
17/12/2025	15:09:45	3	£26.7300	XLON	0XL10100000000000890VC5
17/12/2025	15:09:45	3	£26.7300	XLON	0XL10100000000000890VC6
17/12/2025	15:09:45	3	£26.7300	XLON	0XL104000000000008914P3
17/12/2025	15:09:45	3	£26.7300	XLON	0XL10700000000000890T3E
17/12/2025	15:09:45	5	£26.7300	XLON	0XL101100000000008916EN
17/12/2025	15:09:45	6	£26.7300	XLON	0XL10100000000000890VC4
17/12/2025	15:09:45	6	£26.7300	XLON	0XL10A000000000008916J4
17/12/2025	15:09:58	3	£30.4750	XAMS	0XL10A000000000008916K7
17/12/2025	15:09:58	4	£30.4700	XAMS	0XL101100000000008916FS
17/12/2025	15:09:58	5	£30.4700	XAMS	0XL10D0000000000089100M
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL10100000000000890VE6
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL101100000000008916FT
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL10140000000000890URJ
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL10170000000000890SEV
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL104000000000008914Q8
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL104000000000008914QA
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL10A000000000008916K6
17/12/2025	15:09:58	5	£30.4750	XAMS	0XL10D0000000000089100L
17/12/2025	15:09:58	8	£30.4750	XAMS	0XL101100000000008916FP
17/12/2025	15:09:58	13	£30.4750	XAMS	0XL10170000000000890SEU
17/12/2025	15:09:58	87	£30.4750	XAMS	0XL104000000000008914Q9
17/12/2025	15:09:58	135	£30.4700	XAMS	0XL101100000000008916FR
17/12/2025	15:09:58	683	£30.4700	XAMS	0XL101100000000008916FQ
17/12/2025	15:09:58	3	£26.7200	XLON	0XL10100000000000890VEA
17/12/2025	15:09:58	6	£26.7200	XLON	0XL10D0000000000089100N
17/12/2025	15:09:58	7	£26.7200	XLON	0XL10A000000000008916K8
17/12/2025	15:09:58	8	£26.7200	XLON	0XL101100000000008916FU
17/12/2025	15:09:58	9	£26.7250	XLON	0XL10A000000000008916K5
17/12/2025	15:09:58	71	£26.7250	XLON	0XL104000000000008914Q7
17/12/2025	15:09:58	1,167	£26.7250	XLON	0XL10A000000000008916K4
17/12/2025	15:09:59	6	£30.4650	XAMS	0XL10700000000000890T48
17/12/2025	15:09:59	1,125	£30.4650	XAMS	0XL101100000000008916FV
17/12/2025	15:10:03	3	£30.4600	XAMS	0XL10D0000000000089100S
17/12/2025	15:10:03	4	£30.4600	XAMS	0XL10100000000000890VF1
17/12/2025	15:10:03	4	£30.4600	XAMS	0XL10140000000000890URU
17/12/2025	15:10:03	4	£30.4600	XAMS	0XL10170000000000890SFE
17/12/2025	15:10:03	4	£30.4600	XAMS	0XL104000000000008914QO
17/12/2025	15:10:03	5	£30.4600	XAMS	0XL10A000000000008916KN
17/12/2025	15:10:03	765	£30.4600	XAMS	0XL101100000000008916GG
17/12/2025	15:10:03	3	£26.7100	XLON	0XL10100000000000890VF2
17/12/2025	15:10:03	3	£26.7100	XLON	0XL101100000000008916GL
17/12/2025	15:10:03	3	£26.7100	XLON	0XL104000000000008914QT
17/12/2025	15:10:03	3	£26.7100	XLON	0XL10700000000000890T4G
17/12/2025	15:10:03	3	£26.7150	XLON	0XL101100000000008916GF
17/12/2025	15:10:03	4	£26.7100	XLON	0XL10A000000000008916KO
17/12/2025	15:10:03	4	£26.7150	XLON	0XL101100000000008916GE
17/12/2025	15:10:03	4	£26.7150	XLON	0XL10A000000000008916KM
17/12/2025	15:10:03	5	£26.7100	XLON	0XL104000000000008914QU
17/12/2025	15:10:03	5	£26.7100	XLON	0XL10D0000000000089100T
17/12/2025	15:10:03	5	£26.7150	XLON	0XL10100000000000890VFO
17/12/2025	15:10:03	6	£26.7150	XLON	0XL10100000000000890VEV
17/12/2025	15:10:03	6	£26.7150	XLON	0XL104000000000008914QN
17/12/2025	15:10:03	6	£26.7150	XLON	0XL10700000000000890T4F
17/12/2025	15:10:03	7	£26.7100	XLON	0XL10100000000000890VFB
17/12/2025	15:10:03	860	£26.7150	XLON	0XL10A000000000008916KL
17/12/2025	15:10:09	3	£30.4550	XAMS	0XL10100000000000890VFO
17/12/2025	15:10:09	3	£30.4550	XAMS	0XL10700000000000890T4T
17/12/2025	15:10:09	4	£30.4550	XAMS	0XL10170000000000890SFT
17/12/2025	15:10:09	4	£30.4550	XAMS	0XL104000000000008914RB
17/12/2025	15:10:09	4	£30.4550	XAMS	0XL10A000000000008916L9
17/12/2025	15:10:09	4	£30.4550	XAMS	0XL10D00000000000891013
17/12/2025	15:10:09	5	£30.4550	XAMS	0XL101100000000008916GU
17/12/2025	15:10:09	5	£30.4550	XAMS	0XL104000000000008914RA
17/12/2025	15:10:09	6	£30.4550	XAMS	0XL101100000000008916GV
17/12/2025	15:10:09	6	£30.4550	XAMS	0XL10170000000000890SFS
17/12/2025	15:10:09	1,564	£30.4550	XAMS	0XL101100000000008916GT
17/12/2025	15:10:10	4	£26.7050	XLON	0XL10100000000000890VFP
17/12/2025	15:10:10	4	£26.7050	XLON	0XL10100000000000890VFB
17/12/2025	15:10:10	907	£26.7050	XLON	0XL10A000000000008916LA
17/12/2025	15:10:13	3	£26.7000	XLON	0XL104000000000008914RV
17/12/2025	15:10:13	5	£26.7000	XLON	0XL10A000000000008916LI

17/12/2025	15:10:13	6	£26.7000	XLON	0XL10110000000008916H6
17/12/2025	15:10:13	53	£26.7000	XLON	0XL10A00000000008916LJ
17/12/2025	15:10:13	100	£26.7000	XLON	0XL10A00000000008916LK
17/12/2025	15:10:18	97	£26.7000	XLON	0XL10A00000000008916LU
17/12/2025	15:10:18	284	£26.7000	XLON	0XL10A00000000008916LT
17/12/2025	15:10:48	3	£26.7000	XLON	0XL1010000000000890VHU
17/12/2025	15:11:10	3	£26.7000	XLON	0XL10A00000000008916OM
17/12/2025	15:11:10	3	£26.7000	XLON	0XL10A00000000008916ON
17/12/2025	15:11:10	4	£26.7000	XLON	0XL1010000000000890VJ6
17/12/2025	15:11:17	3	€30.4500	XAMS	0XL10A00000000008916P6
17/12/2025	15:11:17	3	£26.6950	XLON	0XL1040000000000891508
17/12/2025	15:11:17	4	£26.6950	XLON	0XL10110000000008916KE
17/12/2025	15:11:17	4	£26.6950	XLON	0XL10110000000008916KF
17/12/2025	15:11:17	4	£26.6950	XLON	0XL1070000000000890T7Q
17/12/2025	15:11:17	5	£26.6950	XLON	0XL1010000000000890VJB
17/12/2025	15:11:17	5	£26.6950	XLON	0XL1010000000000890VJC
17/12/2025	15:11:17	5	£26.6950	XLON	0XL1040000000000891507
17/12/2025	15:11:17	5	£26.6950	XLON	0XL10D0000000000891054
17/12/2025	15:11:28	124	£26.6900	XLON	0XL10A00000000008916PO
17/12/2025	15:11:29	3	€30.4450	XAMS	0XL1017000000000890SJ3
17/12/2025	15:11:29	3	€30.4450	XAMS	0XL1017000000000890SJ4
17/12/2025	15:11:29	3	€30.4450	XAMS	0XL104000000000089150O
17/12/2025	15:11:29	4	€30.4450	XAMS	0XL10110000000008916L3
17/12/2025	15:11:29	4	€30.4450	XAMS	0XL104000000000089150Q
17/12/2025	15:11:29	4	€30.4450	XAMS	0XL10D000000000089105O
17/12/2025	15:11:29	5	€30.4450	XAMS	0XL104000000000089150P
17/12/2025	15:11:29	5	€30.4450	XAMS	0XL10D000000000089105N
17/12/2025	15:11:29	6	€30.4450	XAMS	0XL10110000000008916L4
17/12/2025	15:11:29	7	€30.4450	XAMS	0XL1070000000000890T8C
17/12/2025	15:11:29	7	€30.4450	XAMS	0XL10A00000000008916PU
17/12/2025	15:11:29	3	£26.6900	XLON	0XL10A00000000008916PS
17/12/2025	15:11:29	3	£26.6900	XLON	0XL10A00000000008916PT
17/12/2025	15:11:29	5	£26.6900	XLON	0XL10110000000008916L2
17/12/2025	15:11:29	510	£26.6900	XLON	0XL10A00000000008916PR
17/12/2025	15:11:30	3	€30.4400	XAMS	0XL10A00000000008916QO
17/12/2025	15:11:30	4	€30.4400	XAMS	0XL104000000000089150T
17/12/2025	15:11:30	5	€30.4400	XAMS	0XL1010000000000890VK0
17/12/2025	15:11:30	5	€30.4400	XAMS	0XL10110000000008916LE
17/12/2025	15:11:30	5	€30.4400	XAMS	0XL1014000000000890VOJ
17/12/2025	15:11:30	5	€30.4400	XAMS	0XL104000000000089150U
17/12/2025	15:11:30	9	€30.4400	XAMS	0XL1014000000000890VOK
17/12/2025	15:11:30	519	€30.4400	XAMS	0XL10110000000008916LC
17/12/2025	15:11:30	822	€30.4400	XAMS	0XL10110000000008916LD
17/12/2025	15:11:30	4	£26.6850	XLON	0XL104000000000089150V
17/12/2025	15:11:30	5	£26.6850	XLON	0XL10110000000008916LF
17/12/2025	15:11:30	5	£26.6850	XLON	0XL1070000000000890T8D
17/12/2025	15:11:30	5	£26.6850	XLON	0XL10D000000000089105P
17/12/2025	15:11:30	6	£26.6800	XLON	0XL1010000000000890VK2
17/12/2025	15:11:30	6	£26.6800	XLON	0XL104000000000089151O
17/12/2025	15:11:30	6	£26.6850	XLON	0XL1010000000000890VK1
17/12/2025	15:11:30	162	£26.6800	XLON	0XL10A00000000008916Q2
17/12/2025	15:11:30	289	£26.6850	XLON	0XL10A00000000008916Q1
17/12/2025	15:11:50	4	£26.6850	XLON	0XL10D000000000089106Q
17/12/2025	15:11:50	76	£26.6800	XLON	0XL10A00000000008916R1
17/12/2025	15:11:50	284	£26.6800	XLON	0XL10A00000000008916R0
17/12/2025	15:12:09	4	£26.6800	XLON	0XL1010000000000890VMH
17/12/2025	15:12:09	7	£26.6800	XLON	0XL1010000000000890VMI
17/12/2025	15:12:09	8	£26.6800	XLON	0XL10A00000000008916RR
17/12/2025	15:12:09	100	£26.6800	XLON	0XL10A00000000008916RQ
17/12/2025	15:12:28	3	£26.6800	XLON	0XL10D000000000089108F
17/12/2025	15:12:34	3	€30.4350	XAMS	0XL10110000000008916Q5
17/12/2025	15:12:34	3	€30.4350	XAMS	0XL10A00000000008916TD
17/12/2025	15:12:34	4	€30.4350	XAMS	0XL1017000000000890SLE
17/12/2025	15:12:34	4	€30.4350	XAMS	0XL1017000000000890SLF
17/12/2025	15:12:34	6	€30.4350	XAMS	0XL1010000000000890VNN
17/12/2025	15:12:34	6	€30.4350	XAMS	0XL104000000000089155I
17/12/2025	15:12:34	6	€30.4350	XAMS	0XL10D000000000089108K
17/12/2025	15:13:35	1,962	€30.4650	XAMS	0XL10110000000008916VA
17/12/2025	15:13:35	357	£26.7000	XLON	0XL10A000000000089171G
17/12/2025	15:13:59	3	£26.7050	XLON	0XL1070000000000890TEN
17/12/2025	15:14:36	3	€30.4700	XAMS	0XL101100000000089171T
17/12/2025	15:14:36	3	€30.4700	XAMS	0XL10400000000008915E6
17/12/2025	15:14:41	4	€30.4600	XAMS	0XL1014000000000890VAE
17/12/2025	15:14:41	4	€30.4600	XAMS	0XL10400000000008915EG
17/12/2025	15:14:41	4	€30.4600	XAMS	0XL10D00000000008910CV
17/12/2025	15:14:41	5	€30.4600	XAMS	0XL101100000000089172F
17/12/2025	15:14:41	5	€30.4600	XAMS	0XL1014000000000890VAD
17/12/2025	15:14:41	6	€30.4600	XAMS	0XL10400000000008915EF
17/12/2025	15:14:41	8	€30.4600	XAMS	0XL10A0000000000891747
17/12/2025	15:14:42	3	£26.6950	XLON	0XL1010000000000890VTN
17/12/2025	15:14:42	3	£26.6950	XLON	0XL10A0000000000891749
17/12/2025	15:14:42	3	£26.6950	XLON	0XL10A000000000089174B
17/12/2025	15:14:42	5	£26.6950	XLON	0XL1010000000000890VTL
17/12/2025	15:14:42	5	£26.6950	XLON	0XL101100000000089172G
17/12/2025	15:14:42	5	£26.6950	XLON	0XL101100000000089172H
17/12/2025	15:14:42	5	£26.6950	XLON	0XL10400000000008915EH
17/12/2025	15:14:42	6	£26.6950	XLON	0XL1010000000000890VTM

17/12/2025	15:14:42	7	£26.6950	XLON	0XL107000000000890TGR
17/12/2025	15:14:42	1,409	£26.6950	XLON	0XL10A00000000089174A
17/12/2025	15:15:00	3	£30.4550	XAMS	0XL101100000000089173M
17/12/2025	15:15:00	3	£30.4550	XAMS	0XL10D0000000008910DL
17/12/2025	15:15:00	4	£30.4550	XAMS	0XL1040000000008915FB
17/12/2025	15:15:00	5	£30.4500	XAMS	0XL101400000000890VB1
17/12/2025	15:15:00	5	£30.4500	XAMS	0XL101400000000890VB2
17/12/2025	15:15:00	5	£30.4500	XAMS	0XL1040000000008915FD
17/12/2025	15:15:00	5	£30.4550	XAMS	0XL101100000000089173N
17/12/2025	15:15:00	5	£30.4550	XAMS	0XL1017000000000890SRL
17/12/2025	15:15:00	5	£30.4550	XAMS	0XL10A000000000089174V
17/12/2025	15:15:00	6	£30.4550	XAMS	0XL1010000000000890VU9
17/12/2025	15:15:00	6	£30.4550	XAMS	0XL1017000000000890SRM
17/12/2025	15:15:00	6	£30.4550	XAMS	0XL1070000000000890TI1
17/12/2025	15:15:00	6	£30.4550	XAMS	0XL10D0000000008910DK
17/12/2025	15:15:00	7	£30.4550	XAMS	0XL10400000000008915FC
17/12/2025	15:15:00	9	£30.4550	XAMS	0XL10A0000000000891750
17/12/2025	15:15:00	3,166	£30.4550	XAMS	0XL101100000000089173L
17/12/2025	15:15:00	3	£26.6900	XLON	0XL101100000000089173J
17/12/2025	15:15:00	3	£26.6900	XLON	0XL101100000000089173K
17/12/2025	15:15:00	3	£26.6900	XLON	0XL10D0000000008910DJ
17/12/2025	15:15:00	4	£26.6900	XLON	0XL10400000000008915FA
17/12/2025	15:15:00	7	£26.6900	XLON	0XL10400000000008915F9
17/12/2025	15:15:06	3	£30.4450	XAMS	0XL1014000000000890VBS
17/12/2025	15:15:06	3	£30.4450	XAMS	0XL1014000000000890VBT
17/12/2025	15:15:06	4	£30.4400	XAMS	0XL1010000000000890VUV
17/12/2025	15:15:06	4	£30.4450	XAMS	0XL1010000000000890VUU
17/12/2025	15:15:06	5	£30.4450	XAMS	0XL1017000000000890SS1
17/12/2025	15:15:06	6	£30.4400	XAMS	0XL1017000000000890SS0
17/12/2025	15:15:06	6	£30.4400	XAMS	0XL10A000000000089175E
17/12/2025	15:15:06	6	£30.4450	XAMS	0XL1011000000000891748
17/12/2025	15:15:06	6	£30.4450	XAMS	0XL10400000000008915G3
17/12/2025	15:15:06	6	£30.4450	XAMS	0XL10A000000000089175F
17/12/2025	15:15:06	7	£30.4400	XAMS	0XL101100000000089174A
17/12/2025	15:15:06	7	£30.4450	XAMS	0XL1017000000000890SRV
17/12/2025	15:15:06	7	£30.4450	XAMS	0XL10400000000008915G1
17/12/2025	15:15:06	7	£30.4450	XAMS	0XL1070000000000890TIC
17/12/2025	15:15:06	8	£30.4400	XAMS	0XL1070000000000890TID
17/12/2025	15:15:06	10	£30.4400	XAMS	0XL10D0000000008910E1
17/12/2025	15:15:06	10	£30.4450	XAMS	0XL10D0000000008910E0
17/12/2025	15:15:06	11	£30.4400	XAMS	0XL10400000000008915G4
17/12/2025	15:15:06	11	£30.4450	XAMS	0XL10400000000008915G2
17/12/2025	15:15:06	11	£30.4450	XAMS	0XL10D0000000008910DV
17/12/2025	15:15:06	12	£30.4450	XAMS	0XL1011000000000891749
17/12/2025	15:15:06	13	£30.4450	XAMS	0XL10A000000000089175D
17/12/2025	15:15:06	754	£30.4450	XAMS	0XL101100000000089174B
17/12/2025	15:15:06	4,835	£30.4450	XAMS	0XL101100000000089174C
17/12/2025	15:15:06	3	£26.6850	XLON	0XL1010000000000890VUR
17/12/2025	15:15:06	3	£26.6850	XLON	0XL1011000000000891747
17/12/2025	15:15:06	3	£26.6850	XLON	0XL10A000000000089175B
17/12/2025	15:15:06	4	£26.6850	XLON	0XL10400000000008915G0
17/12/2025	15:15:06	4	£26.6850	XLON	0XL10A000000000089175A
17/12/2025	15:15:06	6	£26.6850	XLON	0XL1010000000000890VUS
17/12/2025	15:15:06	6	£26.6850	XLON	0XL1070000000000890TIB
17/12/2025	15:15:06	8	£26.6850	XLON	0XL1010000000000890VUT
17/12/2025	15:15:06	1,330	£26.6850	XLON	0XL10A000000000089175C
17/12/2025	15:15:28	3	£30.4650	XAMS	0XL1014000000000890VDC
17/12/2025	15:15:28	3	£30.4650	XAMS	0XL1017000000000890SSU
17/12/2025	15:15:28	5	£30.4650	XAMS	0XL10400000000008915HL
17/12/2025	15:15:28	239	£30.4650	XAMS	0XL101100000000089175S
17/12/2025	15:15:28	312	£30.4650	XAMS	0XL101100000000089175T
17/12/2025	15:15:28	317	£26.7000	XLON	0XL10A000000000089177C
17/12/2025	15:15:29	3	£30.4600	XAMS	0XL1014000000000890VDE
17/12/2025	15:15:29	3	£30.4600	XAMS	0XL10D0000000008910FD
17/12/2025	15:15:29	4	£30.4600	XAMS	0XL101100000000089175V
17/12/2025	15:15:29	4	£30.4600	XAMS	0XL1017000000000890ST0
17/12/2025	15:15:29	4	£30.4600	XAMS	0XL1070000000000890TJP
17/12/2025	15:15:29	5	£30.4600	XAMS	0XL101000000000089100M
17/12/2025	15:15:29	5	£30.4600	XAMS	0XL101100000000089175U
17/12/2025	15:15:29	6	£30.4600	XAMS	0XL10A000000000089177H
17/12/2025	15:15:29	1,335	£26.6950	XLON	0XL10A000000000089177G
17/12/2025	15:15:30	3	£30.4550	XAMS	0XL101000000000089100S
17/12/2025	15:15:30	3	£30.4550	XAMS	0XL1017000000000890ST2
17/12/2025	15:15:30	3	£30.4550	XAMS	0XL10D0000000008910FI
17/12/2025	15:15:30	5	£30.4550	XAMS	0XL1014000000000890VDN
17/12/2025	15:15:30	5	£30.4550	XAMS	0XL10400000000008915HP
17/12/2025	15:15:30	1,890	£30.4550	XAMS	0XL1011000000000891762
17/12/2025	15:15:34	3	£26.6850	XLON	0XL10A000000000089177V
17/12/2025	15:15:34	3	£26.6850	XLON	0XL10A0000000000891780
17/12/2025	15:15:34	3	£26.6900	XLON	0XL10D0000000008910FP
17/12/2025	15:15:34	4	£26.6900	XLON	0XL10400000000008915I1
17/12/2025	15:15:34	4	£26.6900	XLON	0XL10400000000008915I2
17/12/2025	15:15:34	5	£26.6850	XLON	0XL1010000000000891012
17/12/2025	15:15:34	5	£26.6900	XLON	0XL101100000000089176C
17/12/2025	15:15:34	6	£26.6900	XLON	0XL1010000000000891011
17/12/2025	15:15:34	7	£26.6900	XLON	0XL10A000000000089177T
17/12/2025	15:15:34	8	£26.6900	XLON	0XL10A000000000089177U

17/12/2025	15:15:34	89	£26.6850	XLON	0XL10A0000000000891781
17/12/2025	15:15:35	3	€30.4500	XAMS	0XL1011000000000089176K
17/12/2025	15:15:35	3	€30.4500	XAMS	0XL101700000000008905TA
17/12/2025	15:15:35	3	€30.4500	XAMS	0XL10700000000000890TK9
17/12/2025	15:15:35	4	€30.4500	XAMS	0XL10A00000000000891786
17/12/2025	15:15:35	5	€30.4500	XAMS	0XL10140000000000890VE7
17/12/2025	15:15:35	6	€30.4500	XAMS	0XL10140000000000890VE8
17/12/2025	15:15:35	6	€30.4500	XAMS	0XL104000000000008915I3
17/12/2025	15:15:35	7	€30.4500	XAMS	0XL1011000000000089176J
17/12/2025	15:15:35	8	€30.4500	XAMS	0XL104000000000008915I4
17/12/2025	15:15:35	8	€30.4500	XAMS	0XL10A00000000000891787
17/12/2025	15:15:35	547	£26.6850	XLON	0XL10A00000000000891785
17/12/2025	15:15:35	735	£26.6850	XLON	0XL10A00000000000891784
17/12/2025	15:15:44	3	€30.4500	XAMS	0XL104000000000008915I1
17/12/2025	15:15:46	4	€30.4440	XAMS	0XL104000000000008915I1L
17/12/2025	15:15:46	5	€30.4450	XAMS	0XL101700000000008905TV
17/12/2025	15:15:46	6	€30.4450	XAMS	0XL1011000000000089177G
17/12/2025	15:15:46	6	€30.4450	XAMS	0XL10700000000000890TKJ
17/12/2025	15:15:46	6	€30.4450	XAMS	0XL10D000000000008910G3
17/12/2025	15:15:46	7	€30.4400	XAMS	0XL10140000000000890VEH
17/12/2025	15:15:46	7	€30.4400	XAMS	0XL10170000000000890SU2
17/12/2025	15:15:46	7	€30.4450	XAMS	0XL10170000000000890SU0
17/12/2025	15:15:46	8	€30.4450	XAMS	0XL1010000000000089101H
17/12/2025	15:15:46	8	€30.4450	XAMS	0XL10D000000000008910G4
17/12/2025	15:15:46	252	€30.4450	XAMS	0XL1011000000000089177F
17/12/2025	15:15:46	658	€30.4450	XAMS	0XL1011000000000089177D
17/12/2025	15:15:46	831	€30.4450	XAMS	0XL1011000000000089177E
17/12/2025	15:15:46	1,470	€30.4450	XAMS	0XL1011000000000089177H
17/12/2025	15:15:46	3	£26.6750	XLON	0XL1010000000000089101L
17/12/2025	15:15:46	3	£26.6750	XLON	0XL10700000000000890TKK
17/12/2025	15:15:46	4	£26.6750	XLON	0XL1010000000000089101K
17/12/2025	15:15:46	4	£26.6800	XLON	0XL1010000000000089101F
17/12/2025	15:15:46	5	£26.6750	XLON	0XL104000000000008915IM
17/12/2025	15:15:46	6	£26.6750	XLON	0XL1010000000000089101J
17/12/2025	15:15:46	6	£26.6800	XLON	0XL1011000000000089177A
17/12/2025	15:15:46	6	£26.6800	XLON	0XL104000000000008915I5J
17/12/2025	15:15:46	7	£26.6750	XLON	0XL1011000000000089177I
17/12/2025	15:15:46	8	£26.6800	XLON	0XL1010000000000089101G
17/12/2025	15:15:46	8	£26.6800	XLON	0XL10700000000000890TKI
17/12/2025	15:15:46	9	£26.6800	XLON	0XL104000000000008915IK
17/12/2025	15:15:46	11	£26.6750	XLON	0XL10A00000000000891796
17/12/2025	15:15:46	11	£26.6750	XLON	0XL10A00000000000891797
17/12/2025	15:15:46	12	£26.6750	XLON	0XL10D000000000008910G5
17/12/2025	15:15:46	15	£26.6750	XLON	0XL104000000000008915IN
17/12/2025	15:15:46	15	£26.6800	XLON	0XL1011000000000089177B
17/12/2025	15:15:46	40	£26.6750	XLON	0XL10A0000000000089178V
17/12/2025	15:15:46	134	£26.6750	XLON	0XL10A00000000000891795
17/12/2025	15:15:46	281	£26.6750	XLON	0XL10A00000000000891794
17/12/2025	15:15:46	284	£26.6800	XLON	0XL10A0000000000089178U
17/12/2025	15:15:46	734	£26.6800	XLON	0XL10A00000000000891790
17/12/2025	15:15:47	3	€30.4350	XAMS	0XL104000000000008915IQ
17/12/2025	15:15:47	3	€30.4350	XAMS	0XL10A0000000000089179A
17/12/2025	15:15:47	4	€30.4350	XAMS	0XL104000000000008915IR
17/12/2025	15:15:47	4	€30.4350	XAMS	0XL10A0000000000089179B
17/12/2025	15:15:47	11	€30.4350	XAMS	0XL10140000000000890VEL
17/12/2025	15:15:49	4	€30.4300	XAMS	0XL1011000000000089177V
17/12/2025	15:15:49	4	€30.4300	XAMS	0XL10D000000000008910GA
17/12/2025	15:16:06	5	£26.6700	XLON	0XL104000000000008915L3
17/12/2025	15:16:19	100	£26.6650	XLON	0XL10A000000000008917B3
17/12/2025	15:16:54	100	£26.6650	XLON	0XL10A000000000008917D1
17/12/2025	15:16:55	4	£26.6650	XLON	0XL101100000000008917BM
17/12/2025	15:16:55	4	£26.6650	XLON	0XL10D000000000008910IV
17/12/2025	15:16:55	347	£26.6650	XLON	0XL10A000000000008917D7
17/12/2025	15:17:48	3	£26.6700	XLON	0XL101100000000008917F3
17/12/2025	15:18:32	280	€30.4400	XAMS	0XL101100000000008917H3
17/12/2025	15:18:35	3	€30.4400	XAMS	0XL10170000000000890T5E
17/12/2025	15:18:35	3	€30.4400	XAMS	0XL10170000000000890T5F
17/12/2025	15:18:35	404	€30.4400	XAMS	0XL101100000000008917H7
17/12/2025	15:18:57	5	€30.4350	XAMS	0XL101100000000008917IT
17/12/2025	15:19:01	4	€30.4300	XAMS	0XL104000000000008915VA
17/12/2025	15:19:01	5	€30.4300	XAMS	0XL10140000000000890VOC
17/12/2025	15:19:01	5	€30.4300	XAMS	0XL104000000000008915V9
17/12/2025	15:19:01	5	€30.4300	XAMS	0XL104000000000008915VB
17/12/2025	15:19:01	6	€30.4300	XAMS	0XL101100000000008917J6
17/12/2025	15:19:01	6	€30.4300	XAMS	0XL10170000000000890T7F
17/12/2025	15:19:01	6	€30.4300	XAMS	0XL10170000000000890T7G
17/12/2025	15:19:01	6	€30.4300	XAMS	0XL10700000000000890TTJ
17/12/2025	15:19:01	6	€30.4300	XAMS	0XL10A000000000008917KO
17/12/2025	15:19:01	6	€30.4300	XAMS	0XL10A000000000008917KP
17/12/2025	15:19:01	7	€30.4300	XAMS	0XL101000000000008910B2
17/12/2025	15:19:01	2,697	€30.4300	XAMS	0XL101100000000008917J5
17/12/2025	15:19:01	3	£26.6650	XLON	0XL101100000000008917J4
17/12/2025	15:19:01	393	£26.6650	XLON	0XL10A000000000008917KN
17/12/2025	15:19:10	3	€30.4250	XAMS	0XL101000000000008910BB
17/12/2025	15:19:10	3	€30.4250	XAMS	0XL104000000000008915VP
17/12/2025	15:19:10	4	€30.4250	XAMS	0XL10140000000000890VOQ
17/12/2025	15:19:10	4	€30.4250	XAMS	0XL104000000000008915VN

17/12/2025	15:19:10	4	€30.4250	XAMS	0XL1040000000008915VO
17/12/2025	15:19:10	4	€30.4250	XAMS	0XL107000000000890TTQ
17/12/2025	15:19:10	4	€30.4250	XAMS	0XL10A00000000008917L4
17/12/2025	15:19:10	4	€30.4250	XAMS	0XL10A00000000008917L5
17/12/2025	15:19:10	5	€30.4250	XAMS	0XL10110000000008917JI
17/12/2025	15:19:10	5	€30.4250	XAMS	0XL1014000000000890VOR
17/12/2025	15:19:10	5	€30.4250	XAMS	0XL1017000000000890T7S
17/12/2025	15:19:10	5	€30.4250	XAMS	0XL1017000000000890T7T
17/12/2025	15:19:10	10	€30.4250	XAMS	0XL10D00000000008910QA
17/12/2025	15:19:10	468	€30.4250	XAMS	0XL10110000000008917JJ
17/12/2025	15:19:11	3	£26.6600	XLON	0XL10A00000000008917L9
17/12/2025	15:19:11	4	£26.6600	XLON	0XL10100000000008910BD
17/12/2025	15:19:11	4	£26.6600	XLON	0XL10400000000008915VV
17/12/2025	15:19:11	5	£26.6600	XLON	0XL10110000000008917JK
17/12/2025	15:19:11	5	£26.6600	XLON	0XL10400000000008915VU
17/12/2025	15:19:11	6	£26.6600	XLON	0XL10100000000008910BE
17/12/2025	15:19:11	6	£26.6600	XLON	0XL1070000000000890TTR
17/12/2025	15:19:11	8	£26.6600	XLON	0XL10A00000000008917LA
17/12/2025	15:19:11	11	£26.6600	XLON	0XL10100000000008910BF
17/12/2025	15:19:20	4	£26.6550	XLON	0XL10110000000008917KA
17/12/2025	15:19:20	47	£26.6550	XLON	0XL1014000000000890VP7
17/12/2025	15:19:20	49	£26.6550	XLON	0XL10A00000000008917LN
17/12/2025	15:19:20	100	£26.6550	XLON	0XL10A00000000008917LO
17/12/2025	15:19:22	3	€30.4200	XAMS	0XL10100000000008910C0
17/12/2025	15:19:22	3	€30.4200	XAMS	0XL10110000000008917KK
17/12/2025	15:19:22	3	€30.4200	XAMS	0XL104000000000089160M
17/12/2025	15:19:22	3	€30.4200	XAMS	0XL10A00000000008917M0
17/12/2025	15:19:22	4	€30.4200	XAMS	0XL1014000000000890VPC
17/12/2025	15:19:22	4	€30.4200	XAMS	0XL1014000000000890VPD
17/12/2025	15:19:22	4	€30.4200	XAMS	0XL1070000000000890TU6
17/12/2025	15:19:22	9	€30.4200	XAMS	0XL10110000000008917KL
17/12/2025	15:19:22	9	€30.4200	XAMS	0XL10D00000000008910QL
17/12/2025	15:19:22	4,032	€30.4200	XAMS	0XL10110000000008917KM
17/12/2025	15:20:07	1	£26.6600	XLON	0XL1017000000000890TDC
17/12/2025	15:20:24	2	£26.6600	XLON	0XL1017000000000890TEQ
17/12/2025	15:20:57	4	€30.4350	XAMS	0XL10400000000008916BD
17/12/2025	15:20:57	5	€30.4350	XAMS	0XL10D0000000000891122
17/12/2025	15:20:57	239	€30.4350	XAMS	0XL10110000000008917T4
17/12/2025	15:20:57	3	£26.6700	XLON	0XL10110000000008917T3
17/12/2025	15:20:57	3	£26.6700	XLON	0XL10400000000008916BC
17/12/2025	15:21:00	3	£26.6650	XLON	0XL10100000000008910JQ
17/12/2025	15:21:00	4	£26.6650	XLON	0XL1017000000000890TI6
17/12/2025	15:21:00	7	£26.6650	XLON	0XL1070000000000890U53
17/12/2025	15:24:28	4	€30.4700	XAMS	0XL10140000000008910AI
17/12/2025	15:24:28	5	€30.4700	XAMS	0XL1070000000000890UGG
17/12/2025	15:24:28	6	€30.4700	XAMS	0XL1017000000000890TVS
17/12/2025	15:24:28	8	£26.6950	XLON	0XL101100000000089189A
17/12/2025	15:24:28	22	£26.6950	XLON	0XL1011000000000891899
17/12/2025	15:24:38	22	£26.6950	XLON	0XL10A00000000008918D2
17/12/2025	15:24:38	22	£26.6950	XLON	0XL10D00000000008911FS
17/12/2025	15:24:38	23	£26.6950	XLON	0XL101000000000089111J
17/12/2025	15:24:42	3	£26.6900	XLON	0XL101000000000089111M
17/12/2025	15:24:42	4	£26.6900	XLON	0XL10D00000000008911FV
17/12/2025	15:24:42	6	£26.6900	XLON	0XL101000000000089111N
17/12/2025	15:24:42	6	£26.6900	XLON	0XL10110000000008918A7
17/12/2025	15:24:48	2	€30.4600	XAMS	0XL10D00000000008911GB
17/12/2025	15:24:48	3	€30.4600	XAMS	0XL10110000000008918AK
17/12/2025	15:24:48	5	€30.4600	XAMS	0XL10400000000008916T5
17/12/2025	15:24:48	6	€30.4600	XAMS	0XL10A00000000008918DC
17/12/2025	15:24:48	9	€30.4600	XAMS	0XL10D00000000008911GC
17/12/2025	15:24:48	10	€30.4600	XAMS	0XL1017000000000890U0Q
17/12/2025	15:24:48	13	€30.4600	XAMS	0XL1017000000000890U0P
17/12/2025	15:24:48	13	€30.4600	XAMS	0XL1070000000000890UHB
17/12/2025	15:24:48	14	€30.4600	XAMS	0XL10140000000008910BD
17/12/2025	15:24:53	3	€30.4550	XAMS	0XL1017000000000890U1D
17/12/2025	15:24:53	9	€30.4550	XAMS	0XL10400000000008916U3
17/12/2025	15:24:53	10	€30.4550	XAMS	0XL10D00000000008911GT
17/12/2025	15:24:53	11	€30.4550	XAMS	0XL10110000000008918B2
17/12/2025	15:24:53	11	€30.4550	XAMS	0XL10140000000008910C1
17/12/2025	15:24:53	13	€30.4550	XAMS	0XL101000000000089112B
17/12/2025	15:24:53	14	€30.4550	XAMS	0XL10A00000000008918E7
17/12/2025	15:24:53	15	€30.4550	XAMS	0XL10400000000008916U2
17/12/2025	15:24:53	147	€30.4550	XAMS	0XL10110000000008918B6
17/12/2025	15:24:53	225	€30.4550	XAMS	0XL10110000000008918B5
17/12/2025	15:24:53	754	€30.4550	XAMS	0XL10110000000008918B3
17/12/2025	15:24:53	839	€30.4550	XAMS	0XL10110000000008918B4
17/12/2025	15:24:53	1,731	€30.4550	XAMS	0XL10110000000008918B7
17/12/2025	15:24:53	3	£26.6850	XLON	0XL10140000000008910BS
17/12/2025	15:24:53	5	£26.6850	XLON	0XL1017000000000890U1B
17/12/2025	15:24:53	6	£26.6800	XLON	0XL1010000000000891128
17/12/2025	15:24:53	6	£26.6800	XLON	0XL1070000000000890UHF
17/12/2025	15:24:53	6	£26.6850	XLON	0XL10400000000008916U0
17/12/2025	15:24:53	8	£26.6800	XLON	0XL10A00000000008918E1
17/12/2025	15:24:53	11	£26.6800	XLON	0XL1010000000000891129
17/12/2025	15:24:53	11	£26.6800	XLON	0XL10D00000000008911GS
17/12/2025	15:24:53	11	£26.6850	XLON	0XL10110000000008918B0
17/12/2025	15:24:53	12	£26.6800	XLON	0XL101000000000089112A

17/12/2025	15:24:53	12	£26.6850	XLON	0XL10A00000000008918E0
17/12/2025	15:24:53	14	£26.6850	XLON	0XL1010000000000891127
17/12/2025	15:24:53	15	£26.6800	XLON	0XL10110000000008918B1
17/12/2025	15:24:53	15	£26.6850	XLON	0XL1070000000000890UHE
17/12/2025	15:24:53	17	£26.6800	XLON	0XL10400000000008916U1
17/12/2025	15:24:53	17	£26.6800	XLON	0XL10A000000000008918E3
17/12/2025	15:24:53	75	£26.6800	XLON	0XL10A000000000008918E6
17/12/2025	15:24:53	298	£26.6800	XLON	0XL10A000000000008918E2
17/12/2025	15:24:53	776	£26.6850	XLON	0XL10A000000000008918DV
17/12/2025	15:24:53	1,202	£26.6800	XLON	0XL10A000000000008918E4
17/12/2025	15:24:53	1,202	£26.6800	XLON	0XL10A000000000008918E5
17/12/2025	15:24:55	5	£30.4500	XAMS	0XL101000000000089112U
17/12/2025	15:24:55	5	£30.4500	XAMS	0XL1017000000000890U1T
17/12/2025	15:24:55	6	£30.4500	XAMS	0XL10140000000008910CH
17/12/2025	15:24:55	7	£30.4500	XAMS	0XL10400000000008916UO
17/12/2025	15:24:55	8	£30.4500	XAMS	0XL10110000000008918BK
17/12/2025	15:24:55	9	£30.4500	XAMS	0XL1017000000000890U1U
17/12/2025	15:24:55	10	£30.4500	XAMS	0XL10110000000008918BP
17/12/2025	15:24:55	11	£30.4500	XAMS	0XL1070000000000890UI7
17/12/2025	15:24:55	11	£30.4500	XAMS	0XL10A000000000008918EI
17/12/2025	15:24:55	12	£30.4500	XAMS	0XL10140000000008910CI
17/12/2025	15:24:55	12	£30.4500	XAMS	0XL10D000000000008911HH
17/12/2025	15:24:55	13	£30.4500	XAMS	0XL10400000000008916UP
17/12/2025	15:24:55	23	£30.4500	XAMS	0XL10110000000008918BN
17/12/2025	15:24:55	255	£30.4500	XAMS	0XL10110000000008918BM
17/12/2025	15:24:55	587	£30.4500	XAMS	0XL10110000000008918BO
17/12/2025	15:24:55	1,336	£30.4500	XAMS	0XL10110000000008918BL
17/12/2025	15:24:55	5	£26.6750	XLON	0XL10140000000008910CD
17/12/2025	15:24:55	6	£26.6750	XLON	0XL1017000000000890U1R
17/12/2025	15:24:55	8	£26.6750	XLON	0XL10110000000008918BJ
17/12/2025	15:24:55	10	£26.6750	XLON	0XL10400000000008916UN
17/12/2025	15:24:55	11	£26.6750	XLON	0XL10D000000000008911HF
17/12/2025	15:24:55	17	£26.6750	XLON	0XL101000000000089112T
17/12/2025	15:24:58	9	£30.4450	XAMS	0XL10A000000000008918EN
17/12/2025	15:24:58	10	£30.4450	XAMS	0XL10110000000008918C4
17/12/2025	15:24:58	11	£30.4450	XAMS	0XL10110000000008918C5
17/12/2025	15:24:58	11	£30.4450	XAMS	0XL10400000000008916V7
17/12/2025	15:24:58	12	£30.4450	XAMS	0XL10D000000000008911HM
17/12/2025	15:24:58	13	£30.4450	XAMS	0XL10140000000008910CP
17/12/2025	15:24:58	13	£30.4450	XAMS	0XL1017000000000890U25
17/12/2025	15:24:58	13	£30.4450	XAMS	0XL1070000000000890UIF
17/12/2025	15:24:58	19	£30.4450	XAMS	0XL10D000000000008911HN
17/12/2025	15:24:58	24	£30.4450	XAMS	0XL1017000000000890U26
17/12/2025	15:24:58	33	£30.4450	XAMS	0XL10110000000008918C3
17/12/2025	15:24:58	131	£30.4450	XAMS	0XL10110000000008918C7
17/12/2025	15:24:58	521	£30.4450	XAMS	0XL10110000000008918C2
17/12/2025	15:24:58	3,221	£30.4450	XAMS	0XL10110000000008918C6
17/12/2025	15:25:00	11	£30.4400	XAMS	0XL10400000000008916VE
17/12/2025	15:25:00	1,815	£30.4400	XAMS	0XL10110000000008918CC
17/12/2025	15:25:01	10	£30.4400	XAMS	0XL10A000000000008918FC
17/12/2025	15:25:01	19	£30.4400	XAMS	0XL10110000000008918CM
17/12/2025	15:25:01	19	£30.4400	XAMS	0XL10400000000008916VM
17/12/2025	15:25:01	21	£30.4400	XAMS	0XL10110000000008918CN
17/12/2025	15:25:01	22	£30.4400	XAMS	0XL101000000000089113M
17/12/2025	15:25:01	22	£30.4400	XAMS	0XL10140000000008910D6
17/12/2025	15:25:01	168	£30.4400	XAMS	0XL10110000000008918CL
17/12/2025	15:25:01	504	£30.4400	XAMS	0XL10110000000008918CJ
17/12/2025	15:25:01	697	£30.4400	XAMS	0XL10110000000008918CK
17/12/2025	15:25:01	5	£26.6700	XLON	0XL10D000000000008911I3
17/12/2025	15:25:01	6	£26.6700	XLON	0XL10140000000008910D1
17/12/2025	15:25:01	7	£26.6700	XLON	0XL10400000000008916VF
17/12/2025	15:25:01	9	£26.6700	XLON	0XL10400000000008916VG
17/12/2025	15:25:01	10	£26.6700	XLON	0XL101000000000089113H
17/12/2025	15:25:01	11	£26.6700	XLON	0XL1017000000000890U2C
17/12/2025	15:25:01	12	£26.6700	XLON	0XL101000000000089113J
17/12/2025	15:25:01	13	£26.6700	XLON	0XL10110000000008918CH
17/12/2025	15:25:01	13	£26.6700	XLON	0XL10110000000008918CI
17/12/2025	15:25:01	13	£26.6700	XLON	0XL10A000000000008918F4
17/12/2025	15:25:01	14	£26.6700	XLON	0XL101000000000089113I
17/12/2025	15:25:01	27	£26.6700	XLON	0XL1070000000000890UJ1
17/12/2025	15:25:01	27	£26.6700	XLON	0XL10A000000000008918FA
17/12/2025	15:25:01	282	£26.6700	XLON	0XL10A000000000008918F5
17/12/2025	15:25:01	2,890	£26.6700	XLON	0XL10A000000000008918FB
17/12/2025	15:25:50	3	£30.4350	XAMS	0XL10140000000008910H0
17/12/2025	15:25:50	3	£30.4350	XAMS	0XL1017000000000890U64
17/12/2025	15:25:50	3	£30.4350	XAMS	0XL1017000000000890U65
17/12/2025	15:25:50	4	£30.4350	XAMS	0XL10110000000008918H1
17/12/2025	15:25:50	4	£30.4350	XAMS	0XL1070000000000890UNP
17/12/2025	15:25:50	4	£30.4350	XAMS	0XL10D000000000008911M1
17/12/2025	15:25:50	5	£30.4350	XAMS	0XL10110000000008918H2
17/12/2025	15:25:50	11	£30.4350	XAMS	0XL1040000000000891749
17/12/2025	15:25:50	13	£30.4350	XAMS	0XL10A000000000008918LC
17/12/2025	15:27:04	3	£30.4450	XAMS	0XL10110000000008918M3
17/12/2025	15:27:04	3	£30.4450	XAMS	0XL1017000000000890UA9
17/12/2025	15:28:20	3	£26.6750	XLON	0XL10140000000008910OF
17/12/2025	15:28:27	3	£30.4400	XAMS	0XL10110000000008918PI
17/12/2025	15:28:27	3	£30.4400	XAMS	0XL10140000000008910OL

17/12/2025	15:28:27	3	€30.4400	XAMS	0XL10140000000008910OM
17/12/2025	15:28:27	3	€30.4400	XAMS	0XL1070000000000890V0B
17/12/2025	15:28:27	4	€30.4400	XAMS	0XL10100000000008911FH
17/12/2025	15:28:27	4	€30.4400	XAMS	0XL10400000000008917EA
17/12/2025	15:29:14	23	£26.6900	XLON	0XL10400000000008917IJ
17/12/2025	15:29:28	6	€30.4650	XAMS	0XL10A0000000000089193J
17/12/2025	15:29:28	19	€30.4650	XAMS	0XL10A0000000000089193G
17/12/2025	15:29:33	22	£26.6900	XLON	0XL10100000000008911JN
17/12/2025	15:29:43	3	£26.6850	XLON	0XL10100000000008911KE
17/12/2025	15:29:43	6	£26.6850	XLON	0XL10100000000008911KF
17/12/2025	15:29:43	6	£26.6850	XLON	0XL10A0000000000089194K
17/12/2025	15:29:43	7	£26.6850	XLON	0XL10A0000000000089194I
17/12/2025	15:29:43	9	£26.6850	XLON	0XL10400000000008917K8
17/12/2025	15:29:43	129	£26.6850	XLON	0XL10A0000000000089194H
17/12/2025	15:29:43	460	£26.6850	XLON	0XL10A0000000000089194J
17/12/2025	15:29:48	5	£26.6850	XLON	0XL10100000000008911KQ
17/12/2025	15:29:48	5	£26.6850	XLON	0XL10110000000008918U1
17/12/2025	15:29:48	5	£26.6850	XLON	0XL1070000000000890V53
17/12/2025	15:29:48	6	£26.6850	XLON	0XL10110000000008918U0
17/12/2025	15:29:48	6	£26.6850	XLON	0XL1017000000000890UIK
17/12/2025	15:29:48	7	£26.6850	XLON	0XL10400000000008917KI
17/12/2025	15:29:48	1,407	£26.6850	XLON	0XL10A0000000000089194O
17/12/2025	15:29:59	3	€30.4600	XAMS	0XL1070000000000890V5S
17/12/2025	15:29:59	19	€30.4600	XAMS	0XL10D0000000000089125A
17/12/2025	15:29:59	22	€30.4600	XAMS	0XL10400000000008917L8
17/12/2025	15:30:00	3	€30.4350	XAMS	0XL10A0000000000089196Q
17/12/2025	15:30:00	3	€30.4500	XAMS	0XL10D0000000000089125E
17/12/2025	15:30:00	4	€30.4350	XAMS	0XL1017000000000890UJE
17/12/2025	15:30:00	4	€30.4550	XAMS	0XL10D0000000000089125D
17/12/2025	15:30:00	5	€30.4350	XAMS	0XL10400000000008917LL
17/12/2025	15:30:00	5	€30.4500	XAMS	0XL10110000000008918UR
17/12/2025	15:30:00	6	€30.4400	XAMS	0XL10140000000008910US
17/12/2025	15:30:00	6	€30.4400	XAMS	0XL1017000000000890UJD
17/12/2025	15:30:00	7	€30.4350	XAMS	0XL10D0000000000089125I
17/12/2025	15:30:00	7	€30.4350	XAMS	0XL10D0000000000089125J
17/12/2025	15:30:00	7	€30.4450	XAMS	0XL10D0000000000089125F
17/12/2025	15:30:00	7	€30.4500	XAMS	0XL10A0000000000089196J
17/12/2025	15:30:00	8	€30.4400	XAMS	0XL1070000000000890V64
17/12/2025	15:30:00	8	€30.4550	XAMS	0XL1017000000000890UJ9
17/12/2025	15:30:00	9	€30.4300	XAMS	0XL10110000000008918V9
17/12/2025	15:30:00	9	€30.4350	XAMS	0XL10140000000008910UU
17/12/2025	15:30:00	9	€30.4450	XAMS	0XL1017000000000890UJB
17/12/2025	15:30:00	10	€30.4300	XAMS	0XL10D0000000000089125K
17/12/2025	15:30:00	10	€30.4350	XAMS	0XL10110000000008918V5
17/12/2025	15:30:00	10	€30.4400	XAMS	0XL10400000000008917LJ
17/12/2025	15:30:00	10	€30.4400	XAMS	0XL10A0000000000089196O
17/12/2025	15:30:00	10	€30.4450	XAMS	0XL10110000000008918V0
17/12/2025	15:30:00	11	€30.4300	XAMS	0XL1017000000000890UJG
17/12/2025	15:30:00	11	€30.4300	XAMS	0XL10D0000000000089125L
17/12/2025	15:30:00	11	€30.4350	XAMS	0XL10140000000008910UT
17/12/2025	15:30:00	11	€30.4350	XAMS	0XL10400000000008917LN
17/12/2025	15:30:00	11	€30.4350	XAMS	0XL1070000000000890V65
17/12/2025	15:30:00	11	€30.4400	XAMS	0XL10110000000008918V3
17/12/2025	15:30:00	11	€30.4400	XAMS	0XL10140000000008910UR
17/12/2025	15:30:00	11	€30.4400	XAMS	0XL10400000000008917LK
17/12/2025	15:30:00	11	€30.4500	XAMS	0XL1017000000000890UJA
17/12/2025	15:30:00	12	€30.4300	XAMS	0XL10400000000008917LO
17/12/2025	15:30:00	12	€30.4500	XAMS	0XL10140000000008910UN
17/12/2025	15:30:00	13	€30.4350	XAMS	0XL10100000000008911LI
17/12/2025	15:30:00	13	€30.4350	XAMS	0XL10400000000008917LM
17/12/2025	15:30:00	13	€30.4400	XAMS	0XL10100000000008911LH
17/12/2025	15:30:00	13	€30.4400	XAMS	0XL10A0000000000089196P
17/12/2025	15:30:00	13	€30.4500	XAMS	0XL1070000000000890V61
17/12/2025	15:30:00	14	€30.4350	XAMS	0XL1017000000000890UJF
17/12/2025	15:30:00	14	€30.4500	XAMS	0XL10100000000008911LE
17/12/2025	15:30:00	15	€30.4400	XAMS	0XL10D0000000000089125H
17/12/2025	15:30:00	15	€30.4500	XAMS	0XL10140000000008910UO
17/12/2025	15:30:00	15	€30.4500	XAMS	0XL10400000000008917LE
17/12/2025	15:30:00	16	€30.4400	XAMS	0XL10400000000008917LI
17/12/2025	15:30:00	16	€30.4500	XAMS	0XL10400000000008917LF
17/12/2025	15:30:00	17	€30.4300	XAMS	0XL10110000000008918VB
17/12/2025	15:30:00	22	€30.4550	XAMS	0XL10A0000000000089196I
17/12/2025	15:30:00	299	€30.4300	XAMS	0XL10110000000008918V7
17/12/2025	15:30:00	384	€30.4300	XAMS	0XL10110000000008918VA
17/12/2025	15:30:00	473	€30.4300	XAMS	0XL10110000000008918V6
17/12/2025	15:30:00	722	€30.4450	XAMS	0XL10110000000008918US
17/12/2025	15:30:00	784	€30.4300	XAMS	0XL10110000000008918V8
17/12/2025	15:30:00	998	€30.4450	XAMS	0XL10110000000008918UV
17/12/2025	15:30:00	1,043	€30.4500	XAMS	0XL10110000000008918UQ
17/12/2025	15:30:00	1,199	€30.4450	XAMS	0XL10110000000008918UT
17/12/2025	15:30:00	2,398	€30.4450	XAMS	0XL10110000000008918UU
17/12/2025	15:30:00	4,871	€30.4350	XAMS	0XL10110000000008918V4
17/12/2025	15:30:00	3	£26.6650	XLON	0XL10100000000008911LC
17/12/2025	15:30:00	3	£26.6650	XLON	0XL10110000000008918UO
17/12/2025	15:30:00	3	£26.6650	XLON	0XL10A0000000000089196H
17/12/2025	15:30:00	4	£26.6600	XLON	0XL1070000000000890V63
17/12/2025	15:30:00	4	£26.6650	XLON	0XL10110000000008918UP

17/12/2025	15:30:00	4	£26.6650	XLON	0XL1070000000000890V60
17/12/2025	15:30:00	4	£26.6650	XLON	0XL10A000000000089195M
17/12/2025	15:30:00	7	£26.6750	XLON	0XL10100000000008911LA
17/12/2025	15:30:00	7	£26.6750	XLON	0XL10A0000000000089195C
17/12/2025	15:30:00	8	£26.6750	XLON	0XL10170000000000890UJ8
17/12/2025	15:30:00	9	£26.6600	XLON	0XL10700000000000890V62
17/12/2025	15:30:00	9	£26.6650	XLON	0XL101400000000008910UM
17/12/2025	15:30:00	9	£26.6750	XLON	0XL101100000000008918UN
17/12/2025	15:30:00	10	£26.6650	XLON	0XL10D0000000000089125C
17/12/2025	15:30:00	10	£26.6750	XLON	0XL101000000000008911LB
17/12/2025	15:30:00	10	£26.6750	XLON	0XL10D0000000000089125B
17/12/2025	15:30:00	11	£26.6600	XLON	0XL104000000000008917LH
17/12/2025	15:30:00	11	£26.6600	XLON	0XL10D0000000000089125G
17/12/2025	15:30:00	11	£26.6650	XLON	0XL101000000000008911LD
17/12/2025	15:30:00	11	£26.6750	XLON	0XL101100000000008918UM
17/12/2025	15:30:00	11	£26.6750	XLON	0XL101400000000008910UI
17/12/2025	15:30:00	11	£26.6750	XLON	0XL10A0000000000089195D
17/12/2025	15:30:00	12	£26.6600	XLON	0XL10A0000000000089196N
17/12/2025	15:30:00	12	£26.6650	XLON	0XL104000000000008917LD
17/12/2025	15:30:00	12	£26.6750	XLON	0XL10700000000000890V5V
17/12/2025	15:30:00	13	£26.6600	XLON	0XL101100000000008918V1
17/12/2025	15:30:00	13	£26.6600	XLON	0XL101100000000008918V2
17/12/2025	15:30:00	13	£26.6600	XLON	0XL10A0000000000089196M
17/12/2025	15:30:00	14	£26.6600	XLON	0XL101000000000008911LF
17/12/2025	15:30:00	14	£26.6750	XLON	0XL104000000000008917LB
17/12/2025	15:30:00	15	£26.6600	XLON	0XL104000000000008917LG
17/12/2025	15:30:00	15	£26.6750	XLON	0XL104000000000008917LC
17/12/2025	15:30:00	17	£26.6600	XLON	0XL10170000000000890UJC
17/12/2025	15:30:00	17	£26.6750	XLON	0XL101000000000008911L9
17/12/2025	15:30:00	20	£26.6600	XLON	0XL101400000000008910UP
17/12/2025	15:30:00	20	£26.6650	XLON	0XL10A0000000000089196C
17/12/2025	15:30:00	21	£26.6600	XLON	0XL101000000000008911LG
17/12/2025	15:30:00	40	£26.6700	XLON	0XL10A0000000000089195F
17/12/2025	15:30:00	40	£26.6700	XLON	0XL10A0000000000089195J
17/12/2025	15:30:00	44	£26.6700	XLON	0XL10A0000000000089195U
17/12/2025	15:30:00	48	£26.6650	XLON	0XL10A00000000000891969
17/12/2025	15:30:00	50	£26.6700	XLON	0XL10A0000000000089195P
17/12/2025	15:30:00	50	£26.6700	XLON	0XL10A0000000000089195Q
17/12/2025	15:30:00	50	£26.6700	XLON	0XL10A0000000000089195R
17/12/2025	15:30:00	54	£26.6700	XLON	0XL10A00000000000891964
17/12/2025	15:30:00	57	£26.6700	XLON	0XL10A0000000000089195G
17/12/2025	15:30:00	60	£26.6700	XLON	0XL10A0000000000089195L
17/12/2025	15:30:00	62	£26.6550	XLON	0XL101400000000008910UQ
17/12/2025	15:30:00	62	£26.6700	XLON	0XL10A0000000000089195S
17/12/2025	15:30:00	75	£26.6600	XLON	0XL10A0000000000089196K
17/12/2025	15:30:00	82	£26.6650	XLON	0XL10A0000000000089196D
17/12/2025	15:30:00	84	£26.6600	XLON	0XL10A0000000000089196L
17/12/2025	15:30:00	90	£26.6700	XLON	0XL10A00000000000891962
17/12/2025	15:30:00	98	£26.6650	XLON	0XL10A0000000000089196B
17/12/2025	15:30:00	100	£26.6700	XLON	0XL10A0000000000089195N
17/12/2025	15:30:00	140	£26.6650	XLON	0XL10A00000000000891966
17/12/2025	15:30:00	140	£26.6650	XLON	0XL10A0000000000089196F
17/12/2025	15:30:00	140	£26.6700	XLON	0XL10A0000000000089195H
17/12/2025	15:30:00	140	£26.6700	XLON	0XL10A0000000000089195T
17/12/2025	15:30:00	150	£26.6700	XLON	0XL10A00000000000891961
17/12/2025	15:30:00	160	£26.6700	XLON	0XL10A00000000000891960
17/12/2025	15:30:00	199	£26.6800	XLON	0XL10A0000000000089195B
17/12/2025	15:30:00	200	£26.6650	XLON	0XL10A00000000000891967
17/12/2025	15:30:00	200	£26.6650	XLON	0XL10A0000000000089196A
17/12/2025	15:30:00	200	£26.6650	XLON	0XL10A0000000000089196E
17/12/2025	15:30:00	200	£26.6700	XLON	0XL10A00000000000891963
17/12/2025	15:30:00	246	£26.6650	XLON	0XL10A00000000000891965
17/12/2025	15:30:00	259	£26.6700	XLON	0XL10A0000000000089195K
17/12/2025	15:30:00	300	£26.6700	XLON	0XL10A0000000000089195E
17/12/2025	15:30:00	328	£26.6700	XLON	0XL10A0000000000089195I
17/12/2025	15:30:00	380	£26.6650	XLON	0XL10A00000000000891968
17/12/2025	15:30:00	536	£26.6700	XLON	0XL10A0000000000089195V
17/12/2025	15:30:00	600	£26.6700	XLON	0XL10A0000000000089195O
17/12/2025	15:30:00	772	£26.6650	XLON	0XL10A0000000000089196G
17/12/2025	15:30:00	976	£26.6800	XLON	0XL10A00000000000891958
17/12/2025	15:30:00	1,202	£26.6800	XLON	0XL10A00000000000891959
17/12/2025	15:30:00	1,202	£26.6800	XLON	0XL10A0000000000089195A
17/12/2025	15:30:06	493	£26.6600	XLON	0XL10A00000000000891970
17/12/2025	15:30:06	815	£26.6600	XLON	0XL10A0000000000089197P
17/12/2025	15:30:29	4	€30.4300	XAMS	0XL10700000000000890V80
17/12/2025	15:30:32	700	£26.6550	XLON	0XL10A0000000000089199R
17/12/2025	15:30:32	1,210	£26.6550	XLON	0XL10A0000000000089199S
17/12/2025	15:30:35	3	€30.4250	XAMS	0XL10110000000000891924
17/12/2025	15:30:35	3	€30.4250	XAMS	0XL1014000000000089111S
17/12/2025	15:30:35	3	€30.4250	XAMS	0XL10170000000000890UMH
17/12/2025	15:30:35	3	€30.4250	XAMS	0XL10700000000000890V8I
17/12/2025	15:30:35	3	€30.4250	XAMS	0XL10D0000000000089129C
17/12/2025	15:30:35	4	€30.4250	XAMS	0XL10A000000000008919A3
17/12/2025	15:30:35	5	€30.4250	XAMS	0XL101000000000008911OD
17/12/2025	15:30:35	5	€30.4250	XAMS	0XL10170000000000890UMI
17/12/2025	15:30:35	5	€30.4250	XAMS	0XL104000000000008917OV
17/12/2025	15:30:35	6	€30.4250	XAMS	0XL1014000000000089111R

17/12/2025	15:30:35	6	€30.4250	XAMS	0XL1040000000008917P1
17/12/2025	15:30:35	7	€30.4250	XAMS	0XL1040000000008917P0
17/12/2025	15:30:35	7	€30.4250	XAMS	0XL10D000000000089129B
17/12/2025	15:30:35	10	€30.4250	XAMS	0XL1011000000000891923
17/12/2025	15:30:35	19	€30.4250	XAMS	0XL10A00000000008919A2
17/12/2025	15:30:35	2,346	€30.4250	XAMS	0XL1011000000000891922
17/12/2025	15:30:40	5	€30.4200	XAMS	0XL10A00000000008919AH
17/12/2025	15:30:40	3	£26.6500	XLON	0XL101000000000089110L
17/12/2025	15:30:40	3	£26.6500	XLON	0XL101400000000089112D
17/12/2025	15:30:40	3	£26.6500	XLON	0XL10400000000008917PJ
17/12/2025	15:30:40	3	£26.6500	XLON	0XL10A00000000008919AF
17/12/2025	15:30:40	4	£26.6500	XLON	0XL101000000000089110N
17/12/2025	15:30:40	4	£26.6500	XLON	0XL1017000000000890UN1
17/12/2025	15:30:40	4	£26.6500	XLON	0XL10400000000008917PI
17/12/2025	15:30:40	5	£26.6500	XLON	0XL101000000000089110M
17/12/2025	15:30:40	5	£26.6500	XLON	0XL101100000000089192J
17/12/2025	15:30:40	5	£26.6500	XLON	0XL1070000000000890V8V
17/12/2025	15:30:40	5	£26.6500	XLON	0XL10A00000000008919AG
17/12/2025	15:30:40	6	£26.6500	XLON	0XL101100000000089192K
17/12/2025	15:30:40	6	£26.6500	XLON	0XL10D000000000089129O
17/12/2025	15:30:40	100	£26.6500	XLON	0XL101400000000089112E
17/12/2025	15:31:02	3	€30.4300	XAMS	0XL1011000000000891943
17/12/2025	15:31:05	3	€30.4250	XAMS	0XL1070000000000890V9S
17/12/2025	15:31:05	19	£26.6450	XLON	0XL10A00000000008919CI
17/12/2025	15:31:34	4	€30.4200	XAMS	0XL101100000000089195J
17/12/2025	15:31:34	5	€30.4200	XAMS	0XL10100000000008911SE
17/12/2025	15:31:38	3	£26.6400	XLON	0XL10100000000008911SN
17/12/2025	15:31:38	3	£26.6400	XLON	0XL101100000000089195O
17/12/2025	15:31:38	3	£26.6400	XLON	0XL101400000000089115I
17/12/2025	15:31:38	3	£26.6400	XLON	0XL10A00000000008919E5
17/12/2025	15:31:38	3	£26.6400	XLON	0XL10D00000000008912DH
17/12/2025	15:31:38	4	£26.6400	XLON	0XL10100000000008911SM
17/12/2025	15:31:38	5	£26.6400	XLON	0XL10A00000000008919E4
17/12/2025	15:31:38	6	£26.6400	XLON	0XL1017000000000890UQ9
17/12/2025	15:31:38	6	£26.6400	XLON	0XL10400000000008917TB
17/12/2025	15:31:38	7	£26.6400	XLON	0XL10100000000008911SO
17/12/2025	15:31:38	7	£26.6400	XLON	0XL101100000000089195P
17/12/2025	15:31:38	7	£26.6400	XLON	0XL10400000000008917TC
17/12/2025	15:31:38	8	£26.6400	XLON	0XL101400000000089115J
17/12/2025	15:31:38	224	£26.6450	XLON	0XL10A00000000008919E3
17/12/2025	15:31:38	1,160	£26.6400	XLON	0XL10A00000000008919E6
17/12/2025	15:31:38	1,627	£26.6450	XLON	0XL10A00000000008919E2
17/12/2025	15:32:13	8	£26.6350	XLON	0XL1070000000000890VDP
17/12/2025	15:33:47	4	€30.4200	XAMS	0XL1017000000000890V36
17/12/2025	15:33:47	3	£26.6500	XLON	0XL10110000000008919GP
17/12/2025	15:35:06	3	£26.6450	XLON	0XL10100000000008912CK
17/12/2025	15:35:06	4	£26.6450	XLON	0XL10100000000008912CL
17/12/2025	15:35:06	4	£26.6450	XLON	0XL10400000000008918HH
17/12/2025	15:35:06	5	£26.6450	XLON	0XL10D00000000008912UE
17/12/2025	15:35:19	3	€30.4150	XAMS	0XL10D00000000008912VL
17/12/2025	15:35:19	3	€30.4150	XAMS	0XL10D00000000008912VM
17/12/2025	15:35:19	4	€30.4150	XAMS	0XL10140000000008911MU
17/12/2025	15:35:19	4	€30.4150	XAMS	0XL1017000000000890V9J
17/12/2025	15:35:19	4	€30.4150	XAMS	0XL10D00000000008912VN
17/12/2025	15:35:19	5	€30.4150	XAMS	0XL10110000000008919MT
17/12/2025	15:35:19	5	€30.4150	XAMS	0XL10400000000008918JE
17/12/2025	15:35:19	5	€30.4150	XAMS	0XL10A0000000000891A30
17/12/2025	15:35:19	5	€30.4150	XAMS	0XL10A0000000000891A31
17/12/2025	15:35:19	6	€30.4150	XAMS	0XL10140000000008911MT
17/12/2025	15:35:19	6	€30.4150	XAMS	0XL1070000000000890VT7
17/12/2025	15:35:19	7	€30.4150	XAMS	0XL1017000000000890V9K
17/12/2025	15:35:19	7	€30.4150	XAMS	0XL10400000000008918JF
17/12/2025	15:35:19	8	€30.4150	XAMS	0XL10110000000008919MU
17/12/2025	15:35:19	8	€30.4150	XAMS	0XL10400000000008918JG
17/12/2025	15:35:19	1,237	€30.4150	XAMS	0XL10110000000008919MS
17/12/2025	15:35:37	4	£26.6400	XLON	0XL10100000000008912EF
17/12/2025	15:35:37	8	£26.6400	XLON	0XL10110000000008919OE
17/12/2025	15:35:37	8	£26.6400	XLON	0XL10140000000008911OV
17/12/2025	15:35:37	8	£26.6400	XLON	0XL1017000000000890VAH
17/12/2025	15:35:37	8	£26.6400	XLON	0XL10400000000008918LT
17/12/2025	15:35:37	8	£26.6400	XLON	0XL10A0000000000891A56
17/12/2025	15:35:37	1,261	£26.6400	XLON	0XL10A0000000000891A57
17/12/2025	15:35:39	3	€30.4100	XAMS	0XL10140000000008911PA
17/12/2025	15:35:39	6	€30.4100	XAMS	0XL1017000000000890VAM
17/12/2025	15:35:39	11	€30.4100	XAMS	0XL10140000000008911P9
17/12/2025	15:35:39	11	€30.4100	XAMS	0XL10400000000008918MA
17/12/2025	15:35:39	11	€30.4100	XAMS	0XL10400000000008918MB
17/12/2025	15:35:39	13	€30.4100	XAMS	0XL10100000000008912EL
17/12/2025	15:35:39	2,341	€30.4100	XAMS	0XL10110000000008919OO
17/12/2025	15:35:48	3	€30.4050	XAMS	0XL1017000000000890VBA
17/12/2025	15:35:48	4	€30.4050	XAMS	0XL10100000000008912FR
17/12/2025	15:35:48	5	€30.4050	XAMS	0XL10140000000008911QV
17/12/2025	15:35:48	7	€30.4050	XAMS	0XL10110000000008919PC
17/12/2025	15:35:48	8	€30.4050	XAMS	0XL10110000000008919PD
17/12/2025	15:35:48	8	€30.4050	XAMS	0XL1070000000000891008
17/12/2025	15:35:48	9	€30.4050	XAMS	0XL1017000000000890VBB
17/12/2025	15:35:48	10	€30.4050	XAMS	0XL10A0000000000891A7D

17/12/2025	15:35:48	10	€30.4050	XAMS	0XL10A0000000000891A7E
17/12/2025	15:35:48	10	€30.4050	XAMS	0XL10D0000000000089132M
17/12/2025	15:35:48	12	€30.4050	XAMS	0XL10D0000000000089132N
17/12/2025	15:35:48	13	€30.4050	XAMS	0XL10400000000008918NB
17/12/2025	15:35:48	140	€30.4050	XAMS	0XL10110000000008919PB
17/12/2025	15:35:48	272	€30.4050	XAMS	0XL10110000000008919PH
17/12/2025	15:35:48	532	€30.4050	XAMS	0XL10110000000008919PG
17/12/2025	15:35:48	840	€30.4050	XAMS	0XL10110000000008919PF
17/12/2025	15:35:48	1,092	€30.4050	XAMS	0XL10110000000008919PE
17/12/2025	15:35:48	3	€26.6300	XLON	0XL10A00000000000891A78
17/12/2025	15:35:48	3	€26.6300	XLON	0XL10A00000000000891A79
17/12/2025	15:35:48	3	€26.6300	XLON	0XL10D0000000000089132K
17/12/2025	15:35:48	3	€26.6350	XLON	0XL10110000000008919P7
17/12/2025	15:35:48	4	€26.6300	XLON	0XL10100000000008912FO
17/12/2025	15:35:48	4	€26.6300	XLON	0XL10110000000008919P9
17/12/2025	15:35:48	4	€26.6300	XLON	0XL10110000000008919PA
17/12/2025	15:35:48	4	€26.6300	XLON	0XL10140000000008911QT
17/12/2025	15:35:48	4	€26.6300	XLON	0XL1070000000000891005
17/12/2025	15:35:48	4	€26.6350	XLON	0XL10100000000008912FM
17/12/2025	15:35:48	5	€26.6250	XLON	0XL10100000000008912FQ
17/12/2025	15:35:48	5	€26.6250	XLON	0XL10A00000000000891A7B
17/12/2025	15:35:48	5	€26.6300	XLON	0XL10140000000008911QS
17/12/2025	15:35:48	5	€26.6350	XLON	0XL10A00000000000891A74
17/12/2025	15:35:48	6	€26.6250	XLON	0XL10D0000000000089132L
17/12/2025	15:35:48	6	€26.6300	XLON	0XL10100000000008912FP
17/12/2025	15:35:48	6	€26.6350	XLON	0XL10100000000008912FL
17/12/2025	15:35:48	6	€26.6350	XLON	0XL10110000000008919P8
17/12/2025	15:35:48	6	€26.6350	XLON	0XL10400000000008918N6
17/12/2025	15:35:48	6	€26.6350	XLON	0XL1070000000000891004
17/12/2025	15:35:48	7	€26.6300	XLON	0XL1017000000000890VB9
17/12/2025	15:35:48	7	€26.6300	XLON	0XL10400000000008918N7
17/12/2025	15:35:48	7	€26.6300	XLON	0XL10400000000008918N8
17/12/2025	15:35:48	8	€26.6350	XLON	0XL10140000000008911QP
17/12/2025	15:35:48	8	€26.6350	XLON	0XL10A00000000000891A75
17/12/2025	15:35:48	9	€26.6350	XLON	0XL10100000000008912FK
17/12/2025	15:35:48	9	€26.6350	XLON	0XL10D0000000000089132J
17/12/2025	15:35:48	84	€26.6250	XLON	0XL10A00000000000891A7C
17/12/2025	15:35:48	1,309	€26.6350	XLON	0XL10A00000000000891A73
17/12/2025	15:35:48	1,877	€26.6300	XLON	0XL10A00000000000891A7A
17/12/2025	15:36:06	3	€30.4000	XAMS	0XL10400000000008918PB
17/12/2025	15:36:06	5	€30.4000	XAMS	0XL107000000000089101A
17/12/2025	15:36:06	7	€30.4000	XAMS	0XL10110000000008919R9
17/12/2025	15:36:06	7	€30.4000	XAMS	0XL10140000000008911SB
17/12/2025	15:36:06	8	€30.4000	XAMS	0XL1017000000000890VCU
17/12/2025	15:36:06	10	€30.4000	XAMS	0XL10400000000008918PC
17/12/2025	15:36:06	12	€30.4000	XAMS	0XL10110000000008919R7
17/12/2025	15:36:06	94	€30.4000	XAMS	0XL1017000000000890VCT
17/12/2025	15:36:06	196	€30.4000	XAMS	0XL10110000000008919R3
17/12/2025	15:36:06	354	€30.4000	XAMS	0XL10110000000008919R4
17/12/2025	15:36:06	354	€30.4000	XAMS	0XL10110000000008919R5
17/12/2025	15:36:06	354	€30.4000	XAMS	0XL10110000000008919R6
17/12/2025	15:36:06	2,294	€30.4000	XAMS	0XL10110000000008919R8
17/12/2025	15:36:11	3	€26.6250	XLON	0XL10100000000008912HM
17/12/2025	15:36:11	10	€26.6250	XLON	0XL10110000000008919RG
17/12/2025	15:36:11	11	€26.6250	XLON	0XL10110000000008919RH
17/12/2025	15:36:11	12	€26.6250	XLON	0XL10140000000008911SM
17/12/2025	15:36:11	12	€26.6250	XLON	0XL1017000000000890VD8
17/12/2025	15:36:11	12	€26.6250	XLON	0XL107000000000089101J
17/12/2025	15:36:11	13	€26.6250	XLON	0XL10400000000008918PS
17/12/2025	15:36:11	18	€26.6250	XLON	0XL10A00000000000891A9D
17/12/2025	15:36:11	27	€26.6250	XLON	0XL10100000000008912HN
17/12/2025	15:36:11	1,736	€26.6250	XLON	0XL10A00000000000891A9E
17/12/2025	15:37:39	7	€30.4450	XAMS	0XL101400000000089121R
17/12/2025	15:37:39	7	€30.4450	XAMS	0XL1017000000000890VIV
17/12/2025	15:37:50	3	€30.4400	XAMS	0XL104000000000089191R
17/12/2025	15:37:50	4	€30.4400	XAMS	0XL104000000000089191S
17/12/2025	15:37:50	8	€30.4400	XAMS	0XL10A00000000000891AH5
17/12/2025	15:37:54	3	€26.6600	XLON	0XL104000000000089192I
17/12/2025	15:37:54	3	€26.6600	XLON	0XL10D000000000008913BV
17/12/2025	15:37:54	4	€26.6600	XLON	0XL10100000000008912NI
17/12/2025	15:37:54	4	€26.6600	XLON	0XL1011000000000891A26
17/12/2025	15:38:28	3	€26.6600	XLON	0XL1070000000000891094
17/12/2025	15:38:28	20	€26.6600	XLON	0XL10A00000000000891AK6
17/12/2025	15:38:29	9	€26.6550	XLON	0XL101400000000089124B
17/12/2025	15:38:29	163	€26.6550	XLON	0XL10A00000000000891AKE
17/12/2025	15:38:34	3	€30.4350	XAMS	0XL1011000000000891A41
17/12/2025	15:38:34	8	€30.4350	XAMS	0XL10700000000008910A0
17/12/2025	15:38:34	12	€30.4350	XAMS	0XL1017000000000890VM9
17/12/2025	15:38:34	13	€30.4350	XAMS	0XL101400000000089124L
17/12/2025	15:38:38	4	€26.6500	XLON	0XL1017000000000890VMC
17/12/2025	15:38:38	9	€26.6500	XLON	0XL101400000000089124O
17/12/2025	15:38:38	9	€26.6500	XLON	0XL104000000000089195N
17/12/2025	15:38:38	10	€26.6500	XLON	0XL10100000000008912PE
17/12/2025	15:38:38	10	€26.6500	XLON	0XL10A00000000000891AKR
17/12/2025	15:38:38	11	€26.6500	XLON	0XL1011000000000891A47
17/12/2025	15:38:38	11	€26.6500	XLON	0XL1011000000000891A48
17/12/2025	15:38:38	11	€26.6500	XLON	0XL10700000000008910A3

17/12/2025	15:38:38	12	£26.6500	XLON	0XL10D00000000008913EP
17/12/2025	15:38:38	13	£26.6500	XLON	0XL104000000000089195M
17/12/2025	15:38:38	15	£26.6500	XLON	0XL101000000000008912PF
17/12/2025	15:38:38	46	£26.6500	XLON	0XL10A0000000000891AKN
17/12/2025	15:38:38	622	£26.6500	XLON	0XL10A0000000000891AKQ
17/12/2025	15:38:38	1,461	£26.6500	XLON	0XL10A0000000000891AKP
17/12/2025	15:38:42	7	€30.4300	XAMS	0XL10D00000000008913F3
17/12/2025	15:38:42	10	€30.4300	XAMS	0XL10D00000000008913F2
17/12/2025	15:38:42	11	€30.4300	XAMS	0XL10110000000000891A4I
17/12/2025	15:38:42	11	€30.4300	XAMS	0XL10170000000000890VMI
17/12/2025	15:38:42	11	€30.4300	XAMS	0XL1040000000000089195R
17/12/2025	15:38:42	11	€30.4300	XAMS	0XL1040000000000089195S
17/12/2025	15:38:42	14	€30.4300	XAMS	0XL1040000000000089195Q
17/12/2025	15:38:42	15	€30.4300	XAMS	0XL10A0000000000891AL0
17/12/2025	15:38:42	213	€30.4300	XAMS	0XL10110000000000891A4G
17/12/2025	15:38:42	4,863	€30.4300	XAMS	0XL10110000000000891A4H
17/12/2025	15:39:01	3	€30.4250	XAMS	0XL10170000000000890VNE
17/12/2025	15:39:01	8	€30.4250	XAMS	0XL1040000000000089196Q
17/12/2025	15:39:01	8	€30.4250	XAMS	0XL10D00000000008913G5
17/12/2025	15:39:01	9	€30.4250	XAMS	0XL107000000000008910B3
17/12/2025	15:39:01	10	€30.4250	XAMS	0XL1014000000000089125S
17/12/2025	15:39:01	10	€30.4250	XAMS	0XL10A0000000000891AM9
17/12/2025	15:39:01	12	€30.4250	XAMS	0XL10110000000000891A55
17/12/2025	15:39:01	13	€30.4250	XAMS	0XL101000000000008912QI
17/12/2025	15:39:01	4	£26.6400	XLON	0XL1014000000000089125T
17/12/2025	15:39:01	4	£26.6400	XLON	0XL107000000000008910B4
17/12/2025	15:39:01	5	£26.6400	XLON	0XL101000000000008912QJ
17/12/2025	15:39:01	6	£26.6400	XLON	0XL10A0000000000891AMA
17/12/2025	15:39:01	7	£26.6450	XLON	0XL101000000000008912QH
17/12/2025	15:39:01	7	£26.6450	XLON	0XL1014000000000089125Q
17/12/2025	15:39:01	8	£26.6400	XLON	0XL10170000000000890VNF
17/12/2025	15:39:01	8	£26.6400	XLON	0XL1040000000000089196S
17/12/2025	15:39:01	9	£26.6450	XLON	0XL101000000000008912QG
17/12/2025	15:39:01	10	£26.6400	XLON	0XL10110000000000891A57
17/12/2025	15:39:01	11	£26.6400	XLON	0XL1014000000000089125U
17/12/2025	15:39:01	11	£26.6400	XLON	0XL10A0000000000891AMC
17/12/2025	15:39:01	12	£26.6450	XLON	0XL107000000000008910B2
17/12/2025	15:39:01	13	£26.6400	XLON	0XL101000000000008912QK
17/12/2025	15:39:01	14	£26.6450	XLON	0XL10A0000000000891AM8
17/12/2025	15:39:01	15	£26.6400	XLON	0XL10110000000000891A56
17/12/2025	15:39:01	16	£26.6400	XLON	0XL1040000000000089196R
17/12/2025	15:39:01	16	£26.6400	XLON	0XL10D00000000008913G6
17/12/2025	15:39:01	508	£26.6400	XLON	0XL10A0000000000891AMB
17/12/2025	15:39:01	636	£26.6400	XLON	0XL10A0000000000891AMD
17/12/2025	15:39:03	3	€30.4200	XAMS	0XL10110000000000891A5C
17/12/2025	15:39:03	3	€30.4200	XAMS	0XL10170000000000890VNN
17/12/2025	15:39:03	5	€30.4200	XAMS	0XL10400000000000891973
17/12/2025	15:39:03	5	€30.4200	XAMS	0XL10D00000000008913GB
17/12/2025	15:39:03	8	€30.4200	XAMS	0XL101000000000008912QP
17/12/2025	15:39:03	8	€30.4200	XAMS	0XL10400000000000891974
17/12/2025	15:39:03	8	€30.4200	XAMS	0XL10A0000000000891AMQ
17/12/2025	15:39:03	11	€30.4200	XAMS	0XL10110000000000891A5A
17/12/2025	15:39:03	12	€30.4200	XAMS	0XL10A0000000000891AMR
17/12/2025	15:39:03	13	€30.4200	XAMS	0XL10D00000000008913GC
17/12/2025	15:39:03	17	€30.4200	XAMS	0XL107000000000008910B9
17/12/2025	15:39:03	23	€30.4200	XAMS	0XL10170000000000890VNO
17/12/2025	15:39:03	25	€30.4200	XAMS	0XL10140000000000891263
17/12/2025	15:39:03	5,983	€30.4200	XAMS	0XL10110000000000891A5B
17/12/2025	15:39:03	20	£26.6350	XLON	0XL10A0000000000891AMP
17/12/2025	15:39:03	100	£26.6350	XLON	0XL10A0000000000891AMS
17/12/2025	15:39:03	199	£26.6400	XLON	0XL10A0000000000891AMN
17/12/2025	15:39:03	284	£26.6350	XLON	0XL10A0000000000891AMO
17/12/2025	15:39:03	1,646	£26.6400	XLON	0XL10A0000000000891AMM
17/12/2025	15:39:04	8	€30.4150	XAMS	0XL10400000000000891976
17/12/2025	15:39:04	11	€30.4150	XAMS	0XL10110000000000891A5T
17/12/2025	15:39:04	11	€30.4150	XAMS	0XL10140000000000891267
17/12/2025	15:39:04	11	€30.4150	XAMS	0XL10400000000000891978
17/12/2025	15:39:04	12	€30.4150	XAMS	0XL10D00000000008913GM
17/12/2025	15:39:04	17	€30.4150	XAMS	0XL10A0000000000891AN0
17/12/2025	15:39:04	19	€30.4150	XAMS	0XL10400000000000891977
17/12/2025	15:39:04	21	€30.4150	XAMS	0XL10170000000000890VNP
17/12/2025	15:39:04	200	€30.4150	XAMS	0XL10110000000000891A5N
17/12/2025	15:39:04	231	€30.4150	XAMS	0XL10110000000000891A5O
17/12/2025	15:39:04	558	€30.4150	XAMS	0XL10110000000000891A5S
17/12/2025	15:39:04	784	€30.4150	XAMS	0XL10110000000000891A5Q
17/12/2025	15:39:04	1,118	€30.4150	XAMS	0XL10110000000000891A5R
17/12/2025	15:39:04	2,050	€30.4150	XAMS	0XL10110000000000891A5P
17/12/2025	15:39:04	9	£26.6350	XLON	0XL101000000000008912QS
17/12/2025	15:39:04	9	£26.6350	XLON	0XL1040000000000089197A
17/12/2025	15:39:04	10	£26.6350	XLON	0XL10110000000000891A5V
17/12/2025	15:39:04	10	£26.6350	XLON	0XL10A0000000000891AN3
17/12/2025	15:39:04	11	£26.6350	XLON	0XL10140000000000891268
17/12/2025	15:39:04	14	£26.6350	XLON	0XL101000000000008912QU
17/12/2025	15:39:04	15	£26.6350	XLON	0XL101000000000008912QT
17/12/2025	15:39:04	15	£26.6350	XLON	0XL10110000000000891A5U
17/12/2025	15:39:04	15	£26.6350	XLON	0XL10400000000000891979
17/12/2025	15:39:04	15	£26.6350	XLON	0XL107000000000008910BG

17/12/2025	15:39:04	15	£26.6350	XLON	0XL10A0000000000891AN2
17/12/2025	15:39:04	15	£26.6350	XLON	0XL10D000000000008913GP
17/12/2025	15:39:04	24	£26.6350	XLON	0XL10140000000000891269
17/12/2025	15:39:04	1,323	£26.6350	XLON	0XL10A00000000000891AN1
17/12/2025	15:39:43	10	£30.4100	XAMS	0XL10D000000000008913J5
17/12/2025	15:39:43	19	£30.4100	XAMS	0XL101000000000008912SA
17/12/2025	15:39:43	21	£30.4100	XAMS	0XL1014000000000089128Q
17/12/2025	15:39:43	22	£30.4100	XAMS	0XL10A00000000000891APK
17/12/2025	15:39:43	26	£30.4100	XAMS	0XL10110000000000891A7R
17/12/2025	15:39:50	3	£30.4050	XAMS	0XL10110000000000891A84
17/12/2025	15:39:50	3	£30.4050	XAMS	0XL10170000000000890VQ4
17/12/2025	15:39:50	3	£30.4050	XAMS	0XL104000000000008919A5
17/12/2025	15:39:50	3	£30.4050	XAMS	0XL107000000000008910DB
17/12/2025	15:39:50	3	£30.4050	XAMS	0XL10A00000000000891AQB
17/12/2025	15:39:50	3	£30.4050	XAMS	0XL10D000000000008913KA
17/12/2025	15:39:50	4	£30.4050	XAMS	0XL1014000000000089129A
17/12/2025	15:39:50	4	£30.4050	XAMS	0XL104000000000008919A4
17/12/2025	15:39:50	5	£30.4050	XAMS	0XL10170000000000890VQ5
17/12/2025	15:39:50	5	£30.4050	XAMS	0XL104000000000008919A6
17/12/2025	15:39:50	14	£30.4050	XAMS	0XL10D000000000008913KB
17/12/2025	15:40:52	3	£26.6450	XLON	0XL10100000000000891308
17/12/2025	15:40:52	3	£26.6450	XLON	0XL10110000000000891AC0
17/12/2025	15:40:52	3	£26.6450	XLON	0XL101400000000008912D4
17/12/2025	15:40:52	3	£26.6450	XLON	0XL104000000000008919EM
17/12/2025	15:40:52	4	£26.6450	XLON	0XL10100000000000891307
17/12/2025	15:40:52	4	£26.6450	XLON	0XL10100000000000891309
17/12/2025	15:40:52	4	£26.6450	XLON	0XL104000000000008919EL
17/12/2025	15:40:52	4	£26.6450	XLON	0XL10D000000000008913PB
17/12/2025	15:40:52	5	£26.6450	XLON	0XL101400000000008912D3
17/12/2025	15:40:55	3	£30.4150	XAMS	0XL10A00000000000891AU8
17/12/2025	15:40:55	4	£30.4150	XAMS	0XL107000000000008910HF
17/12/2025	15:41:05	1	£30.4100	XAMS	0XL10110000000000891ACT
17/12/2025	15:41:05	3	£30.4100	XAMS	0XL10110000000000891ACS
17/12/2025	15:41:38	3	£30.4050	XAMS	0XL104000000000008919IA
17/12/2025	15:41:38	3	£30.4050	XAMS	0XL107000000000008910JD
17/12/2025	15:41:38	4	£30.4050	XAMS	0XL10A00000000000891B0S
17/12/2025	15:41:38	5	£30.4050	XAMS	0XL10170000000000890VVV
17/12/2025	15:41:38	5	£30.4050	XAMS	0XL10D000000000008913TM
17/12/2025	15:41:38	6	£30.4050	XAMS	0XL101400000000008912FR
17/12/2025	15:41:38	4	£26.6350	XLON	0XL101400000000008912FO
17/12/2025	15:41:38	5	£26.6350	XLON	0XL101400000000008912FP
17/12/2025	15:41:38	5	£26.6350	XLON	0XL104000000000008919I9
17/12/2025	15:41:38	5	£26.6350	XLON	0XL10D000000000008913TL
17/12/2025	15:41:38	6	£26.6350	XLON	0XL10100000000000891331
17/12/2025	15:41:38	6	£26.6350	XLON	0XL10100000000000891332
17/12/2025	15:41:38	6	£26.6350	XLON	0XL104000000000008919I8
17/12/2025	15:41:38	7	£26.6350	XLON	0XL10110000000000891AEL
17/12/2025	15:41:38	8	£26.6350	XLON	0XL10110000000000891AEM
17/12/2025	15:41:38	9	£26.6350	XLON	0XL10A00000000000891B0R
17/12/2025	15:41:38	11	£26.6350	XLON	0XL10100000000000891333
17/12/2025	15:41:38	453	£26.6350	XLON	0XL10A00000000000891B0P
17/12/2025	15:41:38	1,188	£26.6350	XLON	0XL10A00000000000891B0Q
17/12/2025	15:41:40	4	£30.4000	XAMS	0XL101400000000008912G2
17/12/2025	15:41:40	5	£30.4000	XAMS	0XL1010000000000089133C
17/12/2025	15:41:40	7	£30.4000	XAMS	0XL10110000000000891AET
17/12/2025	15:41:40	7	£30.4000	XAMS	0XL10A00000000000891B16
17/12/2025	15:41:40	77	£30.4000	XAMS	0XL10170000000000891003
17/12/2025	15:41:40	2,251	£30.4000	XAMS	0XL10110000000000891AES
17/12/2025	15:43:33	21	£26.6500	XLON	0XL10170000000000891074
17/12/2025	15:44:28	3	£30.4250	XAMS	0XL10A00000000000891BDR
17/12/2025	15:44:28	4	£30.4250	XAMS	0XL101400000000008912OI
17/12/2025	15:44:28	6	£30.4250	XAMS	0XL101000000000008913DK
17/12/2025	15:44:28	7	£30.4250	XAMS	0XL10D00000000000891499
17/12/2025	15:44:28	10	£30.4250	XAMS	0XL10400000000000891A08
17/12/2025	15:45:02	24	£30.4400	XAMS	0XL101400000000008912R6
17/12/2025	15:45:06	3	£30.4350	XAMS	0XL10400000000000891A3K
17/12/2025	15:45:06	7	£30.4350	XAMS	0XL101700000000008910CR
17/12/2025	15:45:06	7	£30.4350	XAMS	0XL10D000000000008914BP
17/12/2025	15:45:06	10	£30.4350	XAMS	0XL10A00000000000891BGB
17/12/2025	15:45:06	20	£26.6650	XLON	0XL101000000000008913G4
17/12/2025	15:45:10	7	£30.4300	XAMS	0XL10110000000000891AT9
17/12/2025	15:45:10	7	£30.4300	XAMS	0XL10400000000000891A3Q
17/12/2025	15:45:10	7	£30.4300	XAMS	0XL10400000000000891A3R
17/12/2025	15:45:10	9	£30.4300	XAMS	0XL107000000000008910V7
17/12/2025	15:45:10	2,161	£30.4300	XAMS	0XL10110000000000891ATA
17/12/2025	15:45:11	6	£26.6600	XLON	0XL10400000000000891A3S
17/12/2025	15:45:11	7	£26.6600	XLON	0XL107000000000008910V8
17/12/2025	15:45:11	7	£26.6600	XLON	0XL10A00000000000891BGH
17/12/2025	15:45:11	9	£26.6600	XLON	0XL101000000000008913GB
17/12/2025	15:45:28	4	£26.6550	XLON	0XL101400000000008912SD
17/12/2025	15:45:28	6	£26.6550	XLON	0XL10110000000000891AUF
17/12/2025	15:45:28	3,053	£26.6550	XLON	0XL10A00000000000891BHT
17/12/2025	15:45:45	9	£30.4250	XAMS	0XL10110000000000891AVL
17/12/2025	15:45:45	9	£30.4250	XAMS	0XL101400000000008912T7
17/12/2025	15:45:45	11	£30.4250	XAMS	0XL10A00000000000891BIT
17/12/2025	15:45:45	11	£30.4250	XAMS	0XL10D000000000008914DJ
17/12/2025	15:45:45	12	£30.4250	XAMS	0XL101000000000008913HJ

17/12/2025	15:45:45	12	€30.4250	XAMS	0XL104000000000891A6A
17/12/2025	15:45:45	13	€30.4250	XAMS	0XL10170000000008910EV
17/12/2025	15:45:45	14	€30.4250	XAMS	0XL10170000000008910EU
17/12/2025	15:45:45	14	€30.4250	XAMS	0XL10A0000000000891BIU
17/12/2025	15:45:45	15	€30.4250	XAMS	0XL10D00000000008914DK
17/12/2025	15:45:45	22	€30.4250	XAMS	0XL10140000000008912TB
17/12/2025	15:45:51	3	£26.6500	XLON	0XL10140000000008912TL
17/12/2025	15:45:51	13	£26.6500	XLON	0XL1011000000000891AVO
17/12/2025	15:45:51	13	£26.6500	XLON	0XL10170000000008910FA
17/12/2025	15:45:51	13	£26.6500	XLON	0XL1040000000000891A6K
17/12/2025	15:45:51	14	£26.6500	XLON	0XL101000000000089131I
17/12/2025	15:45:51	14	£26.6500	XLON	0XL1040000000000891A6L
17/12/2025	15:45:51	15	£26.6500	XLON	0XL1070000000000891112
17/12/2025	15:45:51	15	£26.6500	XLON	0XL10A0000000000891BJ6
17/12/2025	15:45:51	16	£26.6500	XLON	0XL10A0000000000891BJ7
17/12/2025	15:45:51	16	£26.6500	XLON	0XL10D00000000008914DQ
17/12/2025	15:45:51	17	£26.6500	XLON	0XL10100000000008913I0
17/12/2025	15:45:52	4	€30.4200	XAMS	0XL10140000000008912TN
17/12/2025	15:45:52	11	€30.4200	XAMS	0XL1040000000000891A6O
17/12/2025	15:45:52	12	€30.4200	XAMS	0XL1070000000000891117
17/12/2025	15:45:52	14	€30.4200	XAMS	0XL1011000000000891AVP
17/12/2025	15:45:52	15	€30.4200	XAMS	0XL1040000000000891A6N
17/12/2025	15:45:52	1,206	€30.4200	XAMS	0XL1011000000000891AVQ
17/12/2025	15:46:38	28	€30.4400	XAMS	0XL1011000000000891B2V
17/12/2025	15:46:38	43	€30.4400	XAMS	0XL1011000000000891B30
17/12/2025	15:46:38	812	€30.4400	XAMS	0XL1011000000000891B2U
17/12/2025	15:46:38	20	£26.6650	XLON	0XL10100000000008913KF
17/12/2025	15:46:38	24	£26.6650	XLON	0XL1011000000000891B2T
17/12/2025	15:46:47	1,592	€30.4450	XAMS	0XL1011000000000891B3N
17/12/2025	15:47:01	4	€30.4400	XAMS	0XL1011000000000891B4A
17/12/2025	15:47:01	5	€30.4400	XAMS	0XL101400000000089131M
17/12/2025	15:47:01	7	€30.4400	XAMS	0XL101400000000089131N
17/12/2025	15:47:01	8	€30.4400	XAMS	0XL10170000000008910JJ
17/12/2025	15:47:01	13	€30.4400	XAMS	0XL10A0000000000891BMV
17/12/2025	15:47:01	14	€30.4400	XAMS	0XL10170000000008910JI
17/12/2025	15:47:01	16	€30.4400	XAMS	0XL10D00000000008914IA
17/12/2025	15:47:12	7	£26.6650	XLON	0XL1014000000000891325
17/12/2025	15:47:12	7	£26.6650	XLON	0XL1040000000000891ACI
17/12/2025	15:47:12	9	£26.6650	XLON	0XL1011000000000891B4U
17/12/2025	15:47:12	16	£26.6650	XLON	0XL10170000000008910K4
17/12/2025	15:47:34	3	€30.4350	XAMS	0XL1040000000000891AE8
17/12/2025	15:47:34	4	€30.4350	XAMS	0XL1011000000000891B6I
17/12/2025	15:47:34	5	€30.4350	XAMS	0XL107000000000089114N
17/12/2025	15:47:34	215	€30.4350	XAMS	0XL1011000000000891B6J
17/12/2025	15:47:34	3,100	€30.4350	XAMS	0XL1011000000000891B6K
17/12/2025	15:47:36	2,631	£26.6600	XLON	0XL10A0000000000891BP3
17/12/2025	15:47:37	5	€30.4300	XAMS	0XL1014000000000891345
17/12/2025	15:47:37	10	€30.4300	XAMS	0XL1040000000000891AEF
17/12/2025	15:47:37	10	€30.4300	XAMS	0XL10A0000000000891BP5
17/12/2025	15:47:37	11	€30.4300	XAMS	0XL10170000000008910LL
17/12/2025	15:47:37	11	€30.4300	XAMS	0XL10A0000000000891BP4
17/12/2025	15:47:37	11	€30.4300	XAMS	0XL10D00000000008914KJ
17/12/2025	15:47:37	12	€30.4300	XAMS	0XL10170000000008910LK
17/12/2025	15:47:37	12	€30.4300	XAMS	0XL10D00000000008914KI
17/12/2025	15:47:37	13	€30.4300	XAMS	0XL10100000000008913MP
17/12/2025	15:47:37	14	€30.4300	XAMS	0XL1011000000000891B6O
17/12/2025	15:47:37	15	€30.4300	XAMS	0XL1014000000000891344
17/12/2025	15:48:35	791	€30.4650	XAMS	0XL1011000000000891BAN
17/12/2025	15:48:36	3	€30.4600	XAMS	0XL1040000000000891AJO
17/12/2025	15:48:36	4	£26.6850	XLON	0XL1011000000000891BAV
17/12/2025	15:48:36	4	£26.6850	XLON	0XL10170000000008910PT
17/12/2025	15:48:36	6	£26.6850	XLON	0XL1011000000000891BB0
17/12/2025	15:48:36	11	£26.6850	XLON	0XL10100000000008913QG
17/12/2025	15:48:36	20	£26.6850	XLON	0XL107000000000089116Q
17/12/2025	15:48:36	22	£26.6850	XLON	0XL10100000000008913QF
17/12/2025	15:48:36	23	£26.6850	XLON	0XL10A0000000000891BT1
17/12/2025	15:48:36	23	£26.6850	XLON	0XL10D00000000008914PL
17/12/2025	15:48:44	23	£26.6850	XLON	0XL1040000000000891AKG
17/12/2025	15:49:11	3,192	€30.4600	XAMS	0XL1011000000000891BCS
17/12/2025	15:49:18	23	€30.4550	XAMS	0XL1040000000000891AMV
17/12/2025	15:49:18	20	£26.6850	XLON	0XL10A0000000000891BVV
17/12/2025	15:49:18	23	£26.6850	XLON	0XL10140000000008913B1
17/12/2025	15:49:41	22	€30.4550	XAMS	0XL1011000000000891BES
17/12/2025	15:49:52	3	€30.4500	XAMS	0XL10D00000000008914TS
17/12/2025	15:49:52	6	€30.4500	XAMS	0XL10A0000000000891C1R
17/12/2025	15:49:52	7	€30.4500	XAMS	0XL10140000000008913CB
17/12/2025	15:49:52	12	€30.4500	XAMS	0XL1040000000000891AP2
17/12/2025	15:49:52	15	€30.4500	XAMS	0XL107000000000089119C
17/12/2025	15:49:52	6	£26.6750	XLON	0XL10100000000008913TP
17/12/2025	15:49:52	11	£26.6750	XLON	0XL10170000000008910UB
17/12/2025	15:49:52	11	£26.6750	XLON	0XL1040000000000891AP1
17/12/2025	15:49:52	13	£26.6750	XLON	0XL10100000000008913TO
17/12/2025	15:49:52	14	£26.6750	XLON	0XL1011000000000891BFC
17/12/2025	15:49:52	14	£26.6750	XLON	0XL1011000000000891BFD
17/12/2025	15:49:52	21	£26.6750	XLON	0XL10140000000008913C9
17/12/2025	15:49:52	22	£26.6750	XLON	0XL10100000000008913TN
17/12/2025	15:49:52	23	£26.6750	XLON	0XL10A0000000000891C1P

17/12/2025	15:49:52	1,555	£26.6750	XLON	0XL10A0000000000891C1Q
17/12/2025	15:50:00	3	€30.4450	XAMS	0XL10A0000000000891C2E
17/12/2025	15:50:00	4	€30.4450	XAMS	0XL10D00000000008914UF
17/12/2025	15:50:00	6	€30.4450	XAMS	0XL10140000000008913D8
17/12/2025	15:50:00	7	€30.4450	XAMS	0XL10170000000008910US
17/12/2025	15:50:00	8	€30.4450	XAMS	0XL1040000000000891APP
17/12/2025	15:50:00	8	€30.4450	XAMS	0XL107000000000089119V
17/12/2025	15:50:00	12	€30.4450	XAMS	0XL1040000000000891APO
17/12/2025	15:50:00	12	€30.4450	XAMS	0XL10D00000000008914UG
17/12/2025	15:50:00	13	€30.4450	XAMS	0XL1011000000000891BG8
17/12/2025	15:50:00	13	€30.4450	XAMS	0XL1040000000000891APQ
17/12/2025	15:50:00	14	€30.4450	XAMS	0XL10140000000008913D9
17/12/2025	15:50:00	14	€30.4450	XAMS	0XL10170000000008910UR
17/12/2025	15:50:00	15	€30.4450	XAMS	0XL1011000000000891BG7
17/12/2025	15:50:00	16	€30.4450	XAMS	0XL10100000000008913UC
17/12/2025	15:50:00	16	€30.4450	XAMS	0XL10A0000000000891C2F
17/12/2025	15:50:00	49	€30.4450	XAMS	0XL1011000000000891BG9
17/12/2025	15:50:00	5,292	€30.4450	XAMS	0XL1011000000000891BGA
17/12/2025	15:50:00	3	£26.6700	XLON	0XL1011000000000891BG6
17/12/2025	15:50:00	5	£26.6700	XLON	0XL1040000000000891APN
17/12/2025	15:50:00	6	£26.6700	XLON	0XL10100000000008913UB
17/12/2025	15:50:00	13	£26.6700	XLON	0XL10A0000000000891C2C
17/12/2025	15:50:00	14	£26.6700	XLON	0XL1040000000000891APM
17/12/2025	15:50:00	15	£26.6700	XLON	0XL107000000000089119U
17/12/2025	15:50:00	18	£26.6700	XLON	0XL10D00000000008914UE
17/12/2025	15:50:00	4,032	£26.6700	XLON	0XL10A0000000000891C2D
17/12/2025	15:50:22	3	€30.4400	XAMS	0XL1040000000000891ARB
17/12/2025	15:50:22	6	€30.4400	XAMS	0XL1040000000000891ARC
17/12/2025	15:50:22	8	€30.4400	XAMS	0XL10700000000008911AV
17/12/2025	15:50:22	9	€30.4400	XAMS	0XL1011000000000891BHQ
17/12/2025	15:50:23	6	£26.6650	XLON	0XL1040000000000891ARE
17/12/2025	15:50:23	8	£26.6650	XLON	0XL10700000000008911B5
17/12/2025	15:50:23	8	£26.6650	XLON	0XL10A0000000000891C45
17/12/2025	15:50:23	10	£26.6650	XLON	0XL101700000000089110F
17/12/2025	15:50:23	12	£26.6650	XLON	0XL1011000000000891BI1
17/12/2025	15:50:23	14	£26.6650	XLON	0XL10100000000008913V6
17/12/2025	15:50:23	14	£26.6650	XLON	0XL10140000000008913ER
17/12/2025	15:50:23	15	£26.6650	XLON	0XL1011000000000891BI0
17/12/2025	15:50:23	27	£26.6650	XLON	0XL10100000000008913V7
17/12/2025	15:50:27	8	€30.4350	XAMS	0XL1017000000000891113
17/12/2025	15:50:27	10	€30.4350	XAMS	0XL1017000000000891112
17/12/2025	15:50:27	10	€30.4350	XAMS	0XL10D0000000000891511
17/12/2025	15:50:27	12	€30.4350	XAMS	0XL1011000000000891BIP
17/12/2025	15:50:27	12	€30.4350	XAMS	0XL10140000000008913FE
17/12/2025	15:50:27	12	€30.4350	XAMS	0XL10700000000008911BL
17/12/2025	15:50:27	12	€30.4350	XAMS	0XL10A0000000000891C4R
17/12/2025	15:50:27	13	€30.4350	XAMS	0XL10100000000008913VQ
17/12/2025	15:50:27	13	€30.4350	XAMS	0XL1040000000000891ARU
17/12/2025	15:50:27	13	€30.4350	XAMS	0XL1040000000000891ARV
17/12/2025	15:50:27	13	€30.4350	XAMS	0XL10A0000000000891C4S
17/12/2025	15:50:27	15	€30.4350	XAMS	0XL10140000000008913FF
17/12/2025	15:50:27	17	€30.4350	XAMS	0XL10D0000000000891510
17/12/2025	15:50:27	272	€30.4350	XAMS	0XL1011000000000891BIN
17/12/2025	15:50:27	5,069	€30.4350	XAMS	0XL1011000000000891BIO
17/12/2025	15:50:27	13	£26.6600	XLON	0XL1011000000000891BIM
17/12/2025	15:50:27	13	£26.6600	XLON	0XL1017000000000891110
17/12/2025	15:50:27	13	£26.6600	XLON	0XL1040000000000891ARS
17/12/2025	15:50:27	13	£26.6600	XLON	0XL10A0000000000891C4M
17/12/2025	15:50:27	14	£26.6600	XLON	0XL10700000000008911BK
17/12/2025	15:50:27	14	£26.6600	XLON	0XL10A0000000000891C4N
17/12/2025	15:50:27	16	£26.6600	XLON	0XL1011000000000891BIL
17/12/2025	15:50:27	16	£26.6600	XLON	0XL10D000000000089150V
17/12/2025	15:50:27	22	£26.6600	XLON	0XL10100000000008913VN
17/12/2025	15:50:27	26	£26.6600	XLON	0XL1040000000000891ART
17/12/2025	15:50:27	3,967	£26.6600	XLON	0XL10A0000000000891C4O
17/12/2025	15:50:53	3	£26.6650	XLON	0XL1010000000000891417
17/12/2025	15:51:03	3	€30.4350	XAMS	0XL10700000000008911D4
17/12/2025	15:51:03	3	£26.6600	XLON	0XL1011000000000891BMG
17/12/2025	15:51:03	3	£26.6600	XLON	0XL101700000000089113F
17/12/2025	15:51:36	3	£26.6550	XLON	0XL101000000000089143N
17/12/2025	15:51:36	3	£26.6550	XLON	0XL10A0000000000891C9E
17/12/2025	15:51:36	4	£26.6550	XLON	0XL10D0000000000891569
17/12/2025	15:51:36	5	£26.6550	XLON	0XL10140000000008913JP
17/12/2025	15:51:36	6	£26.6550	XLON	0XL101000000000089143M
17/12/2025	15:51:36	24	£26.6550	XLON	0XL10140000000008913JO
17/12/2025	15:51:37	4	€30.4250	XAMS	0XL1011000000000891BOI
17/12/2025	15:51:37	4	€30.4250	XAMS	0XL10700000000008911E8
17/12/2025	15:51:37	4	€30.4300	XAMS	0XL1040000000000891BOH
17/12/2025	15:51:37	5	€30.4250	XAMS	0XL10D000000000089156F
17/12/2025	15:51:37	6	€30.4250	XAMS	0XL1017000000000891158
17/12/2025	15:51:37	6	€30.4250	XAMS	0XL10A0000000000891C9N
17/12/2025	15:51:37	7	€30.4250	XAMS	0XL1040000000000891BOK
17/12/2025	15:51:37	7	€30.4300	XAMS	0XL10140000000008913JS
17/12/2025	15:51:37	12	€30.4300	XAMS	0XL1011000000000891B0C
17/12/2025	15:51:37	14	€30.4300	XAMS	0XL1040000000000891B0G
17/12/2025	15:51:37	5,312	€30.4300	XAMS	0XL1011000000000891B0B
17/12/2025	15:51:37	3	£26.6500	XLON	0XL1011000000000891B0E

17/12/2025	15:51:37	3	£26.6500	XLON	0XL104000000000891B0J
17/12/2025	15:51:37	3	£26.6500	XLON	0XL10A0000000000891C9M
17/12/2025	15:51:37	4	£26.6500	XLON	0XL101000000000089143U
17/12/2025	15:51:37	4	£26.6500	XLON	0XL10110000000000891BOF
17/12/2025	15:51:37	4	£26.6500	XLON	0XL10400000000000891B0I
17/12/2025	15:51:37	6	£26.6500	XLON	0XL1010000000000089143T
17/12/2025	15:51:37	6	£26.6500	XLON	0XL10170000000000891157
17/12/2025	15:51:37	6	£26.6500	XLON	0XL107000000000008911E7
17/12/2025	15:51:37	34	£26.6500	XLON	0XL101400000000008913JU
17/12/2025	15:51:37	444	£26.6500	XLON	0XL10A0000000000891C9K
17/12/2025	15:51:37	3,354	£26.6500	XLON	0XL10A00000000000891C9L
17/12/2025	15:51:41	4	£26.6450	XLON	0XL10100000000000891442
17/12/2025	15:51:41	6	£26.6450	XLON	0XL10110000000000891BOP
17/12/2025	15:51:41	6	£26.6450	XLON	0XL101400000000008913KA
17/12/2025	15:51:41	7	£26.6450	XLON	0XL1017000000000089115F
17/12/2025	15:51:41	427	£26.6450	XLON	0XL10A00000000000891C9V
17/12/2025	15:51:41	2,271	£26.6450	XLON	0XL10A00000000000891CA0
17/12/2025	15:52:09	1	€30.4200	XAMS	0XL1017000000000089117N
17/12/2025	15:52:09	2	€30.4200	XAMS	0XL1017000000000089117M
17/12/2025	15:52:09	12	€30.4200	XAMS	0XL10110000000000891BRC
17/12/2025	15:52:30	4	€30.4200	XAMS	0XL1017000000000089119K
17/12/2025	15:52:30	4	€30.4200	XAMS	0XL10400000000000891B4L
17/12/2025	15:52:30	6	€30.4200	XAMS	0XL101400000000008913N6
17/12/2025	15:52:30	6	€30.4200	XAMS	0XL107000000000008911GJ
17/12/2025	15:52:30	11	€30.4200	XAMS	0XL10400000000000891B4M
17/12/2025	15:52:30	11	€30.4200	XAMS	0XL10D000000000008915A7
17/12/2025	15:52:30	12	€30.4200	XAMS	0XL1017000000000089119J
17/12/2025	15:52:30	13	€30.4200	XAMS	0XL101400000000008913N7
17/12/2025	15:52:30	14	€30.4200	XAMS	0XL10A00000000000891CDV
17/12/2025	15:52:30	15	€30.4200	XAMS	0XL101000000000008914CL
17/12/2025	15:52:30	5,320	€30.4200	XAMS	0XL10110000000000891BT4
17/12/2025	15:52:49	6	€30.4150	XAMS	0XL10D000000000008915B2
17/12/2025	15:52:49	7	€30.4150	XAMS	0XL101400000000008913OF
17/12/2025	15:52:49	7	€30.4150	XAMS	0XL10400000000000891B5P
17/12/2025	15:52:49	7	€30.4150	XAMS	0XL10D000000000008915B3
17/12/2025	15:52:49	8	€30.4150	XAMS	0XL10110000000000891BUB
17/12/2025	15:52:49	8	€30.4150	XAMS	0XL10A00000000000891CFA
17/12/2025	15:52:49	9	€30.4150	XAMS	0XL101000000000008914FO
17/12/2025	15:52:49	9	€30.4150	XAMS	0XL10400000000000891B5O
17/12/2025	15:52:49	10	€30.4150	XAMS	0XL101400000000008913OG
17/12/2025	15:52:49	10	€30.4150	XAMS	0XL101700000000008911AN
17/12/2025	15:52:50	1	£26.6400	XLON	0XL101000000000008914FV
17/12/2025	15:52:50	3	£26.6400	XLON	0XL107000000000008911HJ
17/12/2025	15:52:50	5	£26.6400	XLON	0XL10400000000000891B5U
17/12/2025	15:52:50	6	£26.6400	XLON	0XL101000000000008914FT
17/12/2025	15:52:50	6	£26.6400	XLON	0XL101400000000008913OL
17/12/2025	15:52:50	6	£26.6400	XLON	0XL10400000000000891B5V
17/12/2025	15:52:50	7	£26.6400	XLON	0XL10110000000000891BUH
17/12/2025	15:52:50	8	£26.6400	XLON	0XL101000000000008914FU
17/12/2025	15:52:50	11	£26.6400	XLON	0XL10A00000000000891CFD
17/12/2025	15:52:50	11	£26.6400	XLON	0XL10D000000000008915BC
17/12/2025	15:52:50	12	£26.6400	XLON	0XL10A00000000000891CFE
17/12/2025	15:55:09	2	€30.4100	XAMS	0XL101700000000008911NB
17/12/2025	15:55:09	4	€30.4100	XAMS	0XL10D000000000008915MT
17/12/2025	15:55:09	5	€30.4100	XAMS	0XL10400000000000891BGD
17/12/2025	15:55:09	7	€30.4100	XAMS	0XL107000000000008911NP
17/12/2025	15:55:09	8	€30.4100	XAMS	0XL101700000000008911NA
17/12/2025	15:55:09	8	€30.4100	XAMS	0XL10400000000000891BGC
17/12/2025	15:55:09	8	€30.4100	XAMS	0XL10A00000000000891CR7
17/12/2025	15:55:09	9	€30.4100	XAMS	0XL10110000000000891CAM
17/12/2025	15:55:09	179	€30.4100	XAMS	0XL10110000000000891CAO
17/12/2025	15:55:09	182	€30.4100	XAMS	0XL10110000000000891CAN
17/12/2025	15:55:09	448	€30.4100	XAMS	0XL10110000000000891CAP
17/12/2025	15:55:09	2,852	€30.4100	XAMS	0XL10110000000000891CAQ
17/12/2025	15:55:52	24	£26.6550	XLON	0XL101700000000008911RU
17/12/2025	15:55:56	4	£26.6500	XLON	0XL101000000000008914UR
17/12/2025	15:55:56	5	£26.6500	XLON	0XL10A00000000000891D0F
17/12/2025	15:56:19	3	€30.4250	XAMS	0XL10D000000000008915S7
17/12/2025	15:56:19	6	€30.4250	XAMS	0XL10400000000000891BLL
17/12/2025	15:56:37	23	€30.4400	XAMS	0XL1010000000000089151S
17/12/2025	15:56:47	21	£26.6700	XLON	0XL10D000000000008915VI
17/12/2025	15:56:47	22	£26.6700	XLON	0XL10110000000000891CHJ
17/12/2025	15:56:47	22	£26.6700	XLON	0XL10400000000000891BO1
17/12/2025	15:56:47	23	£26.6700	XLON	0XL1010000000000089152J
17/12/2025	15:57:09	6	€30.4450	XAMS	0XL10110000000000891CJQ
17/12/2025	15:57:09	17	€30.4450	XAMS	0XL10110000000000891CJP
17/12/2025	15:57:09	20	€30.4450	XAMS	0XL10A00000000000891D75
17/12/2025	15:57:09	22	€30.4450	XAMS	0XL101400000000008914BJ
17/12/2025	15:57:09	25	€30.4450	XAMS	0XL101400000000008914BI
17/12/2025	15:57:09	23	£26.6750	XLON	0XL10100000000000891546
17/12/2025	15:57:09	24	£26.6750	XLON	0XL107000000000008911VT
17/12/2025	15:57:09	25	£26.6750	XLON	0XL10110000000000891CJO
17/12/2025	15:57:14	5	£26.6650	XLON	0XL1010000000000089154L
17/12/2025	15:57:14	5	£26.6650	XLON	0XL10400000000000891BQ8
17/12/2025	15:57:14	5	£26.6700	XLON	0XL10170000000000891228
17/12/2025	15:57:14	9	£26.6700	XLON	0XL10A00000000000891D7K
17/12/2025	15:57:14	21	£26.6650	XLON	0XL10110000000000891CK1

17/12/2025	15:57:14	22	£26.6650	XLON	0XL107000000000891201
17/12/2025	15:57:14	537	£26.6650	XLON	0XL10A0000000000891D7L
17/12/2025	15:57:35	3	€30.4400	XAMS	0XL107000000000089121D
17/12/2025	15:57:35	4	€30.4400	XAMS	0XL1040000000000891BRP
17/12/2025	15:57:35	7	€30.4400	XAMS	0XL10A00000000000891D8O
17/12/2025	15:57:35	21	€30.4400	XAMS	0XL1017000000000089123D
17/12/2025	15:57:35	21	€30.4400	XAMS	0XL10400000000000891BRQ
17/12/2025	15:57:35	1,564	€30.4400	XAMS	0XL10110000000000891CL1
17/12/2025	15:57:35	75	£26.6650	XLON	0XL10A00000000000891D8L
17/12/2025	15:57:35	200	£26.6650	XLON	0XL10A00000000000891D8M
17/12/2025	15:57:35	1,820	£26.6650	XLON	0XL10A00000000000891D8N
17/12/2025	15:57:46	4	£26.6600	XLON	0XL1010000000000089156S
17/12/2025	15:57:46	9	£26.6600	XLON	0XL10110000000000891CLH
17/12/2025	15:57:46	12	£26.6600	XLON	0XL101400000000008914D5
17/12/2025	15:57:46	14	£26.6600	XLON	0XL10170000000000891244
17/12/2025	15:57:46	14	£26.6600	XLON	0XL10A00000000000891D9D
17/12/2025	15:57:46	16	£26.6600	XLON	0XL1010000000000089156T
17/12/2025	15:57:46	16	£26.6600	XLON	0XL10A00000000000891D9E
17/12/2025	15:57:46	335	£26.6600	XLON	0XL10A00000000000891D9B
17/12/2025	15:57:46	335	£26.6600	XLON	0XL10A00000000000891D9C
17/12/2025	15:57:46	1,201	£26.6600	XLON	0XL10A00000000000891D9F
17/12/2025	15:57:46	3,641	£26.6600	XLON	0XL10A00000000000891D9A
17/12/2025	15:57:53	3	£26.6550	XLON	0XL10700000000000891226
17/12/2025	15:57:53	4	£26.6550	XLON	0XL101400000000008914DD
17/12/2025	15:57:53	7	£26.6550	XLON	0XL10A00000000000891D9Q
17/12/2025	15:57:53	10	£26.6550	XLON	0XL10D0000000000089163L
17/12/2025	15:57:53	11	£26.6550	XLON	0XL1017000000000089124F
17/12/2025	15:57:53	15	£26.6550	XLON	0XL10400000000000891BT4
17/12/2025	15:57:53	16	£26.6550	XLON	0XL1010000000000089157G
17/12/2025	15:57:53	19	£26.6550	XLON	0XL1010000000000089157F
17/12/2025	15:58:11	12	£26.6500	XLON	0XL10D0000000000089164T
17/12/2025	15:58:11	13	£26.6500	XLON	0XL10100000000000891596
17/12/2025	15:58:11	13	£26.6500	XLON	0XL101400000000008914E9
17/12/2025	15:58:11	15	£26.6500	XLON	0XL10110000000000891CMA
17/12/2025	15:58:11	16	£26.6500	XLON	0XL10400000000000891BU9
17/12/2025	15:58:11	18	£26.6500	XLON	0XL10A00000000000891DB6
17/12/2025	15:58:11	28	£26.6500	XLON	0XL10100000000000891597
17/12/2025	15:58:11	30	£26.6500	XLON	0XL10A00000000000891DB3
17/12/2025	15:58:11	1,955	£26.6500	XLON	0XL10A00000000000891DB5
17/12/2025	15:58:11	3,557	£26.6500	XLON	0XL10A00000000000891DB4
17/12/2025	15:58:15	4	€30.4350	XAMS	0XL10D0000000000089165S
17/12/2025	15:58:15	22	€30.4350	XAMS	0XL10110000000000891CMT
17/12/2025	15:58:15	23	€30.4350	XAMS	0XL101400000000008914EP
17/12/2025	15:58:15	23	€30.4350	XAMS	0XL101400000000008914EQ
17/12/2025	15:58:15	23	€30.4350	XAMS	0XL10A00000000000891DBM
17/12/2025	15:58:15	73	€30.4350	XAMS	0XL10110000000000891CMQ
17/12/2025	15:58:15	83	€30.4350	XAMS	0XL10110000000000891CMR
17/12/2025	15:58:15	155	€30.4350	XAMS	0XL10110000000000891CMS
17/12/2025	15:58:32	500	£26.6500	XLON	0XL10A00000000000891DCU
17/12/2025	15:58:32	500	£26.6500	XLON	0XL10A00000000000891DD1
17/12/2025	15:58:32	500	£26.6500	XLON	0XL10A00000000000891DD2
17/12/2025	15:58:32	590	£26.6500	XLON	0XL10A00000000000891DCS
17/12/2025	15:58:32	1,000	£26.6500	XLON	0XL10A00000000000891DD0
17/12/2025	15:58:32	1,106	£26.6500	XLON	0XL10A00000000000891DCR
17/12/2025	15:58:32	1,500	£26.6500	XLON	0XL10A00000000000891DCV
17/12/2025	15:58:32	3,500	£26.6500	XLON	0XL10A00000000000891DCT
17/12/2025	15:58:33	149	£26.6500	XLON	0XL10400000000000891BVT
17/12/2025	15:58:34	22	€30.4400	XAMS	0XL1017000000000089128B
17/12/2025	15:58:34	17	£26.6500	XLON	0XL10A00000000000891DDD
17/12/2025	15:58:34	32	£26.6500	XLON	0XL10A00000000000891DDE
17/12/2025	15:58:35	167	£26.6500	XLON	0XL101400000000008914GK
17/12/2025	15:58:50	1	£26.6600	XLON	0XL1017000000000089129V
17/12/2025	15:58:50	108	£26.6600	XLON	0XL101700000000008912A0
17/12/2025	15:58:50	141	£26.6600	XLON	0XL101400000000008914HR
17/12/2025	15:59:00	20	€30.4550	XAMS	0XL10110000000000891CRG
17/12/2025	15:59:00	22	€30.4550	XAMS	0XL10A00000000000891DFF
17/12/2025	15:59:00	22	€30.4550	XAMS	0XL10D00000000000891691
17/12/2025	15:59:00	2,196	€30.4550	XAMS	0XL10110000000000891CRH
17/12/2025	15:59:10	1	€30.4500	XAMS	0XL10A00000000000891DGJ
17/12/2025	15:59:10	5	€30.4500	XAMS	0XL101400000000008914JJ
17/12/2025	15:59:10	5	€30.4500	XAMS	0XL10400000000000891C3A
17/12/2025	15:59:10	5	€30.4500	XAMS	0XL10A00000000000891DGK
17/12/2025	15:59:10	6	€30.4500	XAMS	0XL101400000000008914JK
17/12/2025	15:59:10	7	€30.4500	XAMS	0XL10110000000000891CSA
17/12/2025	15:59:10	7	€30.4500	XAMS	0XL10400000000000891C39
17/12/2025	15:59:10	8	€30.4500	XAMS	0XL10A00000000000891DGL
17/12/2025	15:59:10	8	€30.4500	XAMS	0XL10D0000000000089169O
17/12/2025	15:59:10	17	£26.6550	XLON	0XL101000000000008915FE
17/12/2025	15:59:10	17	£26.6550	XLON	0XL10A00000000000891DGF
17/12/2025	15:59:10	25	£26.6500	XLON	0XL101000000000008915FF
17/12/2025	15:59:10	30	£26.6550	XLON	0XL10110000000000891CS9
17/12/2025	15:59:10	30	£26.6550	XLON	0XL1070000000000089127E
17/12/2025	15:59:10	31	£26.6500	XLON	0XL101000000000008915FG
17/12/2025	15:59:10	33	£26.6550	XLON	0XL10110000000000891CS8
17/12/2025	15:59:10	36	£26.6500	XLON	0XL10D0000000000089169P
17/12/2025	15:59:10	39	£26.6550	XLON	0XL10400000000000891C38
17/12/2025	15:59:10	2,832	£26.6550	XLON	0XL10A00000000000891DGE

17/12/2025	15:59:17	3	£26.6450	XLON	0XL10A0000000000891DH9
17/12/2025	15:59:32	22	€30.4450	XAMS	0XL107000000000089128F
17/12/2025	15:59:33	181	£26.6450	XLON	0XL10A00000000000891DI2
17/12/2025	15:59:41	3	£26.6400	XLON	0XL101000000000008915HP
17/12/2025	15:59:41	3	£26.6400	XLON	0XL101000000000008915HQ
17/12/2025	15:59:41	3	£26.6400	XLON	0XL10110000000000891CTV
17/12/2025	15:59:41	4	£26.6400	XLON	0XL10110000000000891CTU
17/12/2025	15:59:41	4	£26.6400	XLON	0XL10A00000000000891DIQ
17/12/2025	15:59:41	5	£26.6400	XLON	0XL101000000000008915HR
17/12/2025	15:59:41	5	£26.6400	XLON	0XL10400000000000891C5L
17/12/2025	15:59:41	5	£26.6400	XLON	0XL1070000000000089128R
17/12/2025	15:59:41	5	£26.6400	XLON	0XL10D000000000008916D1
17/12/2025	15:59:41	145	£26.6400	XLON	0XL10A00000000000891DIP
17/12/2025	15:59:50	3	€30.4400	XAMS	0XL10400000000000891C6G
17/12/2025	15:59:50	4	€30.4400	XAMS	0XL10110000000000891CUK
17/12/2025	15:59:50	6	€30.4400	XAMS	0XL10A00000000000891DJB
17/12/2025	15:59:50	7	€30.4400	XAMS	0XL10110000000000891CUM
17/12/2025	15:59:50	7	€30.4400	XAMS	0XL101400000000008914LM
17/12/2025	15:59:50	7	€30.4400	XAMS	0XL10400000000000891C6F
17/12/2025	15:59:50	9	€30.4400	XAMS	0XL101400000000008914LN
17/12/2025	15:59:50	10	€30.4400	XAMS	0XL10110000000000891CUL
17/12/2025	15:59:50	13	€30.4400	XAMS	0XL10700000000000891294
17/12/2025	15:59:50	13	€30.4400	XAMS	0XL10D000000000008916DS
17/12/2025	15:59:50	14	€30.4400	XAMS	0XL10400000000000891C6H
17/12/2025	15:59:50	14	€30.4400	XAMS	0XL10A00000000000891DJA
17/12/2025	15:59:50	15	€30.4400	XAMS	0XL101700000000008912F2
17/12/2025	15:59:50	16	€30.4400	XAMS	0XL10400000000000891C6E
17/12/2025	15:59:50	23	€30.4400	XAMS	0XL10D000000000008916DR
17/12/2025	15:59:50	291	€30.4400	XAMS	0XL10110000000000891CUJ
17/12/2025	15:59:51	200	£26.6350	XLON	0XL10A00000000000891DJE
17/12/2025	16:00:02	23	€30.4500	XAMS	0XL101000000000008915K6
17/12/2025	16:00:02	1,251	€30.4500	XAMS	0XL10110000000000891CVN
17/12/2025	16:00:14	959	€30.4550	XAMS	0XL10110000000000891D1R
17/12/2025	16:00:24	241	€30.4550	XAMS	0XL10110000000000891D2V
17/12/2025	16:00:24	1,561	€30.4550	XAMS	0XL10110000000000891D31
17/12/2025	16:00:24	1,750	€30.4550	XAMS	0XL10110000000000891D30
17/12/2025	16:00:57	20	€30.4650	XAMS	0XL10400000000000891CE5
17/12/2025	16:00:57	23	€30.4650	XAMS	0XL101700000000008912LV
17/12/2025	16:00:57	3,459	€30.4650	XAMS	0XL10110000000000891D67
17/12/2025	16:00:58	2	€30.4600	XAMS	0XL101700000000008912M4
17/12/2025	16:00:58	2	€30.4600	XAMS	0XL101700000000008912M5
17/12/2025	16:00:58	3	€30.4600	XAMS	0XL107000000000008912F5
17/12/2025	16:00:58	4	€30.4600	XAMS	0XL10110000000000891D69
17/12/2025	16:00:58	4	€30.4600	XAMS	0XL10400000000000891CE8
17/12/2025	16:00:58	5	€30.4600	XAMS	0XL10110000000000891D6A
17/12/2025	16:00:58	8	€30.4600	XAMS	0XL10D000000000008916N2
17/12/2025	16:00:59	3	£26.6550	XLON	0XL10A00000000000891DQ2
17/12/2025	16:01:23	2	€30.4650	XAMS	0XL101700000000008912OK
17/12/2025	16:01:23	20	€30.4650	XAMS	0XL101000000000008915SB
17/12/2025	16:01:23	21	€30.4650	XAMS	0XL101700000000008912OJ
17/12/2025	16:01:23	21	€30.4650	XAMS	0XL10D000000000008916OL
17/12/2025	16:01:23	22	€30.4650	XAMS	0XL10400000000000891CFO
17/12/2025	16:01:31	2	€30.4600	XAMS	0XL10110000000000891D8B
17/12/2025	16:01:31	3	€30.4600	XAMS	0XL101400000000008914UG
17/12/2025	16:01:31	3	€30.4600	XAMS	0XL10A00000000000891DSK
17/12/2025	16:01:31	21	€30.4600	XAMS	0XL101400000000008914UF
17/12/2025	16:01:31	5,275	€30.4600	XAMS	0XL10110000000000891D8C
17/12/2025	16:01:32	3	€30.4550	XAMS	0XL107000000000008912HF
17/12/2025	16:01:32	4	€30.4550	XAMS	0XL101700000000008912PO
17/12/2025	16:01:32	4	€30.4550	XAMS	0XL101700000000008912PP
17/12/2025	16:01:32	8	€30.4550	XAMS	0XL101400000000008914UJ
17/12/2025	16:01:32	10	€30.4550	XAMS	0XL10400000000000891CGQ
17/12/2025	16:01:32	16	€30.4550	XAMS	0XL10D000000000008916PV
17/12/2025	16:01:32	17	€30.4550	XAMS	0XL101700000000008912PN
17/12/2025	16:01:43	3	€30.4550	XAMS	0XL10110000000000891D9I
17/12/2025	16:01:43	23	€30.4550	XAMS	0XL10400000000000891CHL
17/12/2025	16:01:43	195	€30.4500	XAMS	0XL10110000000000891D9H
17/12/2025	16:01:43	237	€30.4500	XAMS	0XL10110000000000891D9G
17/12/2025	16:01:43	2,396	€30.4500	XAMS	0XL10110000000000891D9F
17/12/2025	16:01:48	4	£26.6500	XLON	0XL10A00000000000891DU3
17/12/2025	16:01:48	114	£26.6500	XLON	0XL10A00000000000891DU5
17/12/2025	16:01:48	601	£26.6500	XLON	0XL10A00000000000891DU4
17/12/2025	16:01:48	749	£26.6500	XLON	0XL10A00000000000891DU6
17/12/2025	16:02:13	23	€30.4600	XAMS	0XL10110000000000891DC0
17/12/2025	16:02:15	3	£26.6450	XLON	0XL10100000000000891622
17/12/2025	16:02:15	3	£26.6450	XLON	0XL10100000000000891623
17/12/2025	16:02:15	3	£26.6450	XLON	0XL10110000000000891DC7
17/12/2025	16:02:15	3	£26.6450	XLON	0XL107000000000008912JU
17/12/2025	16:02:15	3	£26.6450	XLON	0XL10A00000000000891E09
17/12/2025	16:02:15	3	£26.6450	XLON	0XL10D000000000008916VN
17/12/2025	16:02:15	255	£26.6450	XLON	0XL10A00000000000891E0A
17/12/2025	16:02:20	4	£26.6450	XLON	0XL1010000000000089162I
17/12/2025	16:02:20	4	£26.6450	XLON	0XL10A00000000000891E0M
17/12/2025	16:02:20	5	£26.6450	XLON	0XL10110000000000891DCD
17/12/2025	16:02:20	16	£26.6450	XLON	0XL10A00000000000891E0I
17/12/2025	16:02:20	93	£26.6450	XLON	0XL10A00000000000891E0K
17/12/2025	16:02:20	177	£26.6450	XLON	0XL10A00000000000891E0L

17/12/2025	16:02:20	200	£26.6450	XLON	0XL10A0000000000891E0J
17/12/2025	16:02:28	2,400	€30.4500	XAMS	0XL10110000000000891DD4
17/12/2025	16:02:28	3	£26.6400	XLON	0XL1010000000000089162R
17/12/2025	16:02:28	3	£26.6400	XLON	0XL1010000000000089162S
17/12/2025	16:02:28	4	£26.6400	XLON	0XL10400000000000891CLS
17/12/2025	16:02:28	3,255	£26.6400	XLON	0XL10A000000000000891E19
17/12/2025	16:02:31	9	€30.4500	XAMS	0XL10110000000000891DDA
17/12/2025	16:02:31	9	€30.4500	XAMS	0XL10D00000000000089171M
17/12/2025	16:02:31	11	€30.4500	XAMS	0XL1014000000000089152I
17/12/2025	16:02:31	12	€30.4500	XAMS	0XL10A000000000000891E1E
17/12/2025	16:02:31	12	€30.4500	XAMS	0XL10A000000000000891E1F
17/12/2025	16:02:31	13	€30.4500	XAMS	0XL10110000000000891DDC
17/12/2025	16:02:31	13	€30.4500	XAMS	0XL107000000000008912KR
17/12/2025	16:02:31	14	€30.4500	XAMS	0XL101700000000008912VL
17/12/2025	16:02:31	15	€30.4500	XAMS	0XL10400000000000891CM4
17/12/2025	16:02:31	84	€30.4500	XAMS	0XL10110000000000891DDB
17/12/2025	16:02:38	3	€30.4400	XAMS	0XL10110000000000891DDO
17/12/2025	16:02:38	3	€30.4400	XAMS	0XL10400000000000891CMM
17/12/2025	16:02:38	3	€30.4400	XAMS	0XL10A000000000000891E1S
17/12/2025	16:02:38	4	€30.4400	XAMS	0XL10140000000000891531
17/12/2025	16:02:38	4	€30.4400	XAMS	0XL10A000000000000891E1U
17/12/2025	16:02:38	5	€30.4400	XAMS	0XL10140000000000891532
17/12/2025	16:02:38	5	€30.4400	XAMS	0XL10D00000000000089172B
17/12/2025	16:02:38	5	€30.4450	XAMS	0XL10A000000000000891E1T
17/12/2025	16:02:38	6	€30.4400	XAMS	0XL10D00000000000089172C
17/12/2025	16:02:38	7	€30.4450	XAMS	0XL10110000000000891DDQ
17/12/2025	16:02:38	8	€30.4400	XAMS	0XL1010000000000089163J
17/12/2025	16:02:38	9	€30.4450	XAMS	0XL10140000000000891530
17/12/2025	16:02:38	10	€30.4450	XAMS	0XL10110000000000891DDN
17/12/2025	16:02:38	11	€30.4450	XAMS	0XL1014000000000089152V
17/12/2025	16:02:38	11	€30.4450	XAMS	0XL10400000000000891CMK
17/12/2025	16:02:38	11	€30.4450	XAMS	0XL107000000000008912LE
17/12/2025	16:02:38	11	€30.4450	XAMS	0XL10A000000000000891E1R
17/12/2025	16:02:38	12	€30.4450	XAMS	0XL1010000000000089163I
17/12/2025	16:02:38	14	€30.4450	XAMS	0XL10170000000000891303
17/12/2025	16:02:38	14	€30.4450	XAMS	0XL10D00000000000089172A
17/12/2025	16:02:38	16	€30.4450	XAMS	0XL10400000000000891CML
17/12/2025	16:02:38	16	€30.4450	XAMS	0XL10400000000000891CMN
17/12/2025	16:02:38	17	€30.4400	XAMS	0XL10170000000000891304
17/12/2025	16:02:38	5,647	€30.4400	XAMS	0XL10110000000000891DDP
17/12/2025	16:02:40	17	€30.4350	XAMS	0XL1010000000000089163S
17/12/2025	16:02:48	3	€30.4350	XAMS	0XL10400000000000891CNG
17/12/2025	16:02:48	4	€30.4350	XAMS	0XL1014000000000089153K
17/12/2025	16:02:48	5	€30.4350	XAMS	0XL1017000000000089130N
17/12/2025	16:02:48	7	€30.4350	XAMS	0XL1017000000000089130M
17/12/2025	16:02:48	10	€30.4350	XAMS	0XL10110000000000891DEA
17/12/2025	16:02:48	10	€30.4350	XAMS	0XL10110000000000891DED
17/12/2025	16:02:48	12	€30.4350	XAMS	0XL10D000000000000891733
17/12/2025	16:02:48	13	€30.4350	XAMS	0XL107000000000008912LT
17/12/2025	16:02:48	14	€30.4350	XAMS	0XL1014000000000089153J
17/12/2025	16:02:48	15	€30.4350	XAMS	0XL10A000000000000891E2E
17/12/2025	16:02:48	17	€30.4350	XAMS	0XL10A000000000000891E2D
17/12/2025	16:02:48	951	€30.4350	XAMS	0XL10110000000000891DEC
17/12/2025	16:02:48	3,407	€30.4350	XAMS	0XL10110000000000891DEB
17/12/2025	16:03:12	3	€30.4500	XAMS	0XL1010000000000089166E
17/12/2025	16:03:12	5	€30.4500	XAMS	0XL10A000000000000891E4R
17/12/2025	16:03:12	7	€30.4500	XAMS	0XL1017000000000089132T
17/12/2025	16:03:13	3	£26.6550	XLON	0XL107000000000008912NS
17/12/2025	16:03:13	5	£26.6550	XLON	0XL10400000000000891CPJ
17/12/2025	16:03:37	3	€30.4450	XAMS	0XL10D00000000000089178O
17/12/2025	16:03:37	3	£26.6500	XLON	0XL10110000000000891DHN
17/12/2025	16:03:37	4	£26.6500	XLON	0XL10100000000000891686
17/12/2025	16:03:37	4	£26.6500	XLON	0XL10A000000000000891E66
17/12/2025	16:03:37	7	£26.6500	XLON	0XL10D00000000000089178N
17/12/2025	16:04:11	3	€30.4600	XAMS	0XL10400000000000891CUR
17/12/2025	16:04:31	3	£26.6600	XLON	0XL10400000000000891D0D
17/12/2025	16:04:31	12	£26.6600	XLON	0XL101000000000008916CE
17/12/2025	16:04:32	4	€30.4600	XAMS	0XL10400000000000891D0E
17/12/2025	16:04:32	6	€30.4600	XAMS	0XL101000000000008916CF
17/12/2025	16:04:41	5	€30.4550	XAMS	0XL107000000000008912SI
17/12/2025	16:04:41	541	€30.4550	XAMS	0XL10110000000000891DL6
17/12/2025	16:04:41	764	€30.4550	XAMS	0XL10110000000000891DL7
17/12/2025	16:04:44	3	€30.4550	XAMS	0XL101700000000008913A2
17/12/2025	16:04:44	5	€30.4550	XAMS	0XL10110000000000891DLG
17/12/2025	16:04:44	399	€30.4550	XAMS	0XL10110000000000891DLF
17/12/2025	16:04:44	4	£26.6550	XLON	0XL101700000000008913A1
17/12/2025	16:04:44	449	£26.6550	XLON	0XL10A000000000000891EBR
17/12/2025	16:04:44	2,478	£26.6550	XLON	0XL10A000000000000891EBQ
17/12/2025	16:05:16	20	£26.6700	XLON	0XL10A000000000000891EEH
17/12/2025	16:05:16	23	£26.6700	XLON	0XL10110000000000891D0S
17/12/2025	16:05:32	23	£26.6650	XLON	0XL10110000000000891DPA
17/12/2025	16:05:32	23	£26.6650	XLON	0XL107000000000008912VJ
17/12/2025	16:05:32	24	£26.6650	XLON	0XL101000000000008916GM
17/12/2025	16:05:33	3	€30.4650	XAMS	0XL10110000000000891DPC
17/12/2025	16:05:33	3	€30.4650	XAMS	0XL10400000000000891D4Q
17/12/2025	16:05:33	5	€30.4650	XAMS	0XL107000000000008912VO
17/12/2025	16:05:33	23	€30.4650	XAMS	0XL10D0000000000008917JK

17/12/2025	16:05:33	24	€30.4650	XAMS	0XL10140000000008915EH
17/12/2025	16:05:33	2,007	€30.4650	XAMS	0XL1011000000000891DPD
17/12/2025	16:05:33	24	£26.6600	XLON	0XL1011000000000891DPB
17/12/2025	16:06:00	22	£26.6650	XLON	0XL10100000000008916IJ
17/12/2025	16:06:00	25	£26.6650	XLON	0XL10D00000000008917LC
17/12/2025	16:06:48	4	€30.4700	XAMS	0XL10170000000008913JH
17/12/2025	16:06:48	10	€30.4700	XAMS	0XL10A0000000000891EKU
17/12/2025	16:06:50	4	£26.6650	XLON	0XL10100000000008916M4
17/12/2025	16:06:50	22	£26.6700	XLON	0XL10100000000008916M3
17/12/2025	16:06:50	24	£26.6700	XLON	0XL1040000000000891DA2
17/12/2025	16:06:51	3	€30.4650	XAMS	0XL1040000000000891DA4
17/12/2025	16:06:51	3	€30.4650	XAMS	0XL10D00000000008917OP
17/12/2025	16:07:04	22	€30.4650	XAMS	0XL1040000000000891DB8
17/12/2025	16:07:04	3	£26.6600	XLON	0XL10A0000000000891EMB
17/12/2025	16:07:04	625	£26.6600	XLON	0XL10A0000000000891EMC
17/12/2025	16:07:04	990	£26.6600	XLON	0XL10A0000000000891EMA
17/12/2025	16:07:11	38	£26.6600	XLON	0XL10A0000000000891EMP
17/12/2025	16:07:14	561	£26.6600	XLON	0XL10A0000000000891EN6
17/12/2025	16:07:14	882	£26.6600	XLON	0XL10A0000000000891EN7
17/12/2025	16:07:15	22	£26.6600	XLON	0XL1040000000000891DBO
17/12/2025	16:07:15	85	£26.6600	XLON	0XL10A0000000000891ENC
17/12/2025	16:07:15	262	£26.6600	XLON	0XL10A0000000000891END
17/12/2025	16:07:15	848	£26.6600	XLON	0XL10A0000000000891ENB
17/12/2025	16:07:49	21	£26.6650	XLON	0XL10100000000008916PF
17/12/2025	16:07:49	21	£26.6650	XLON	0XL1011000000000891E1G
17/12/2025	16:07:49	21	£26.6650	XLON	0XL1070000000000891383
17/12/2025	16:07:50	6	€30.4650	XAMS	0XL10140000000008915ND
17/12/2025	16:07:50	18	€30.4650	XAMS	0XL10140000000008915NE
17/12/2025	16:07:50	21	€30.4650	XAMS	0XL10D00000000008917TD
17/12/2025	16:07:50	8	£26.6600	XLON	0XL10A0000000000891EQD
17/12/2025	16:07:50	14	£26.6600	XLON	0XL10A0000000000891EQC
17/12/2025	16:07:50	22	£26.6600	XLON	0XL10A0000000000891EQB
17/12/2025	16:07:54	3	€30.4600	XAMS	0XL10140000000008915NN
17/12/2025	16:07:54	5	€30.4600	XAMS	0XL10170000000008913ON
17/12/2025	16:07:54	5	€30.4600	XAMS	0XL10170000000008913OO
17/12/2025	16:07:54	10	€30.4600	XAMS	0XL1040000000000891DF1
17/12/2025	16:07:54	10	€30.4600	XAMS	0XL10A0000000000891EQV
17/12/2025	16:08:09	6	€30.4550	XAMS	0XL10170000000008913PR
17/12/2025	16:08:09	7	€30.4550	XAMS	0XL10170000000008913PP
17/12/2025	16:08:09	7	€30.4550	XAMS	0XL1040000000000891DG6
17/12/2025	16:08:09	9	€30.4550	XAMS	0XL10100000000008916QM
17/12/2025	16:08:09	9	€30.4550	XAMS	0XL1011000000000891E2R
17/12/2025	16:08:09	10	€30.4550	XAMS	0XL107000000000089139E
17/12/2025	16:08:09	11	€30.4550	XAMS	0XL10140000000008915OG
17/12/2025	16:08:09	11	€30.4550	XAMS	0XL10A0000000000891ES7
17/12/2025	16:08:09	12	€30.4550	XAMS	0XL1011000000000891E2S
17/12/2025	16:08:09	13	€30.4550	XAMS	0XL1040000000000891DG7
17/12/2025	16:08:09	14	€30.4550	XAMS	0XL10D00000000008917UU
17/12/2025	16:08:09	18	€30.4550	XAMS	0XL10D00000000008917UT
17/12/2025	16:08:09	3,798	€30.4550	XAMS	0XL1011000000000891E2T
17/12/2025	16:08:09	8	£26.6550	XLON	0XL107000000000089139D
17/12/2025	16:08:09	10	£26.6550	XLON	0XL10170000000008913PO
17/12/2025	16:08:09	14	£26.6550	XLON	0XL10100000000008916QJ
17/12/2025	16:08:09	15	£26.6550	XLON	0XL10100000000008916QK
17/12/2025	16:08:09	16	£26.6550	XLON	0XL10D00000000008917US
17/12/2025	16:08:09	22	£26.6550	XLON	0XL10100000000008916QL
17/12/2025	16:08:18	4	€30.4500	XAMS	0XL10100000000008916RK
17/12/2025	16:08:18	5	€30.4500	XAMS	0XL10170000000008913QI
17/12/2025	16:08:18	6	€30.4500	XAMS	0XL10140000000008915P6
17/12/2025	16:08:18	7	€30.4500	XAMS	0XL1040000000000891DGT
17/12/2025	16:08:18	7	€30.4500	XAMS	0XL10A0000000000891EST
17/12/2025	16:08:18	8	€30.4500	XAMS	0XL10D00000000008917VQ
17/12/2025	16:08:18	9	€30.4500	XAMS	0XL10D00000000008917VR
17/12/2025	16:08:18	13	€30.4500	XAMS	0XL1040000000000891DGU
17/12/2025	16:08:18	14	€30.4500	XAMS	0XL10140000000008915P7
17/12/2025	16:08:18	3	£26.6450	XLON	0XL1040000000000891DGV
17/12/2025	16:08:18	7	£26.6450	XLON	0XL10A0000000000891ESU
17/12/2025	16:08:18	9	£26.6500	XLON	0XL10D00000000008917VP
17/12/2025	16:08:18	10	£26.6500	XLON	0XL10100000000008916RI
17/12/2025	16:08:18	11	£26.6500	XLON	0XL1040000000000891DGS
17/12/2025	16:08:18	12	£26.6450	XLON	0XL10100000000008916RL
17/12/2025	16:08:18	12	£26.6500	XLON	0XL1011000000000891E3J
17/12/2025	16:08:18	12	£26.6500	XLON	0XL10A0000000000891ESS
17/12/2025	16:08:18	14	£26.6500	XLON	0XL10100000000008916RJ
17/12/2025	16:08:18	14	£26.6500	XLON	0XL1011000000000891E3K
17/12/2025	16:08:18	27	£26.6500	XLON	0XL10A0000000000891ESR
17/12/2025	16:08:18	259	£26.6500	XLON	0XL10A0000000000891ESO
17/12/2025	16:08:18	1,539	£26.6500	XLON	0XL10A0000000000891ESP
17/12/2025	16:08:18	2,580	£26.6500	XLON	0XL10A0000000000891ESQ
17/12/2025	16:08:19	3	€30.4450	XAMS	0XL10170000000008913QM
17/12/2025	16:08:19	5	€30.4450	XAMS	0XL1040000000000891DH2
17/12/2025	16:08:19	6	€30.4450	XAMS	0XL10A0000000000891ET4
17/12/2025	16:08:19	7	€30.4450	XAMS	0XL1011000000000891E3R
17/12/2025	16:08:19	7	€30.4450	XAMS	0XL10700000000008913A6
17/12/2025	16:08:19	7	€30.4450	XAMS	0XL10D0000000000891800
17/12/2025	16:08:19	8	€30.4450	XAMS	0XL1011000000000891E3U
17/12/2025	16:08:19	12	€30.4450	XAMS	0XL10140000000008915P9

17/12/2025	16:08:19	13	€30.4450	XAMS	0XL10170000000008913QN
17/12/2025	16:08:19	13	€30.4450	XAMS	0XL1040000000000891DH3
17/12/2025	16:08:19	13	€30.4450	XAMS	0XL10A0000000000891ET5
17/12/2025	16:08:19	46	€30.4450	XAMS	0XL10110000000000891E3T
17/12/2025	16:08:19	673	€30.4450	XAMS	0XL10110000000000891E3S
17/12/2025	16:08:19	6,125	€30.4450	XAMS	0XL10110000000000891E3V
17/12/2025	16:08:20	5	€30.4400	XAMS	0XL10D000000000089180E
17/12/2025	16:08:20	6	€30.4400	XAMS	0XL101400000000008915PP
17/12/2025	16:08:20	7	€30.4400	XAMS	0XL10110000000000891E4F
17/12/2025	16:08:20	10	€30.4400	XAMS	0XL10110000000000891E4G
17/12/2025	16:08:20	10	€30.4400	XAMS	0XL101700000000008913R5
17/12/2025	16:08:20	12	€30.4400	XAMS	0XL107000000000008913A9
17/12/2025	16:08:20	13	€30.4400	XAMS	0XL101000000000008916RU
17/12/2025	16:08:20	14	€30.4400	XAMS	0XL10400000000000891DH8
17/12/2025	16:08:20	15	€30.4400	XAMS	0XL10A00000000000891ETJ
17/12/2025	16:08:20	16	€30.4400	XAMS	0XL101400000000008915PO
17/12/2025	16:08:20	17	€30.4400	XAMS	0XL10D0000000000089180F
17/12/2025	16:08:20	21	€30.4400	XAMS	0XL10400000000000891DH9
17/12/2025	16:08:20	330	€30.4400	XAMS	0XL10110000000000891E4H
17/12/2025	16:08:20	616	€30.4400	XAMS	0XL10110000000000891E4I
17/12/2025	16:08:20	2,902	€30.4400	XAMS	0XL10110000000000891E4J
17/12/2025	16:08:20	5	£26.6400	XLON	0XL10400000000000891DH6
17/12/2025	16:08:20	5	£26.6400	XLON	0XL107000000000008913A8
17/12/2025	16:08:20	5	£26.6450	XLON	0XL10110000000000891E48
17/12/2025	16:08:20	5	£26.6450	XLON	0XL101700000000008913QU
17/12/2025	16:08:20	7	£26.6400	XLON	0XL101700000000008913QV
17/12/2025	16:08:20	7	£26.6400	XLON	0XL101700000000008913R0
17/12/2025	16:08:20	10	£26.6400	XLON	0XL10110000000000891E4B
17/12/2025	16:08:20	10	£26.6400	XLON	0XL10A00000000000891ETG
17/12/2025	16:08:20	10	£26.6450	XLON	0XL101000000000008916RN
17/12/2025	16:08:20	10	£26.6450	XLON	0XL10D00000000000891809
17/12/2025	16:08:20	23	£26.6450	XLON	0XL107000000000008913A7
17/12/2025	16:08:20	6,023	£26.6450	XLON	0XL10A00000000000891ETC
17/12/2025	16:09:06	148	£26.6600	XLON	0XL10A00000000000891F1F
17/12/2025	16:09:09	282	£26.6600	XLON	0XL10A00000000000891F1L
17/12/2025	16:09:09	323	£26.6600	XLON	0XL10A00000000000891F1M
17/12/2025	16:09:13	3	€30.4600	XAMS	0XL10400000000000891DLJ
17/12/2025	16:09:13	224	€30.4600	XAMS	0XL10110000000000891E87
17/12/2025	16:09:13	249	€30.4600	XAMS	0XL10110000000000891E86
17/12/2025	16:09:13	2,627	€30.4600	XAMS	0XL10110000000000891E88
17/12/2025	16:09:23	8	£26.6550	XLON	0XL10400000000000891DMD
17/12/2025	16:09:23	271	£26.6550	XLON	0XL10A00000000000891F2G
17/12/2025	16:09:24	3	€30.4500	XAMS	0XL101400000000008915UK
17/12/2025	16:09:24	3	€30.4500	XAMS	0XL107000000000008913EV
17/12/2025	16:09:24	5	€30.4500	XAMS	0XL101400000000008915UL
17/12/2025	16:09:24	5	€30.4500	XAMS	0XL10400000000000891DMG
17/12/2025	16:09:24	6	€30.4500	XAMS	0XL101700000000008913VQ
17/12/2025	16:09:24	6	€30.4500	XAMS	0XL101700000000008913VR
17/12/2025	16:09:24	6	€30.4500	XAMS	0XL10A00000000000891F2R
17/12/2025	16:09:24	6	€30.4500	XAMS	0XL10D0000000000089185F
17/12/2025	16:09:24	8	€30.4500	XAMS	0XL10A00000000000891F2S
17/12/2025	16:09:24	9	€30.4500	XAMS	0XL1010000000000089170H
17/12/2025	16:09:24	9	€30.4500	XAMS	0XL10110000000000891E8N
17/12/2025	16:09:24	151	€30.4500	XAMS	0XL10110000000000891E8O
17/12/2025	16:09:24	2,167	€30.4500	XAMS	0XL10110000000000891E8P
17/12/2025	16:09:24	100	£26.6550	XLON	0XL10A00000000000891F2L
17/12/2025	16:09:24	150	£26.6550	XLON	0XL10A00000000000891F2K
17/12/2025	16:09:24	200	£26.6550	XLON	0XL10A00000000000891F2M
17/12/2025	16:09:24	351	£26.6550	XLON	0XL10A00000000000891F2J
17/12/2025	16:09:24	1,232	£26.6550	XLON	0XL10A00000000000891F2I
17/12/2025	16:09:24	1,732	£26.6550	XLON	0XL10A00000000000891F2N
17/12/2025	16:09:44	6	€30.4450	XAMS	0XL10D0000000000089186P
17/12/2025	16:09:44	9	€30.4450	XAMS	0XL10110000000000891E9U
17/12/2025	16:09:44	10	€30.4450	XAMS	0XL10400000000000891DO5
17/12/2025	16:09:44	3	£26.6500	XLON	0XL1010000000000089171U
17/12/2025	16:09:44	3	£26.6500	XLON	0XL10D0000000000089186O
17/12/2025	16:09:44	4	£26.6500	XLON	0XL10A00000000000891F44
17/12/2025	16:09:44	6	£26.6500	XLON	0XL1010000000000089171T
17/12/2025	16:09:44	7	£26.6500	XLON	0XL1010000000000089171S
17/12/2025	16:09:44	9	£26.6500	XLON	0XL1017000000000089140Q
17/12/2025	16:09:44	11	£26.6500	XLON	0XL10110000000000891E9T
17/12/2025	16:10:48	4	£26.6450	XLON	0XL10400000000000891DSU
17/12/2025	16:10:48	6	£26.6450	XLON	0XL10110000000000891EE1
17/12/2025	16:10:48	6	£26.6450	XLON	0XL10110000000000891EE2
17/12/2025	16:10:48	8	£26.6450	XLON	0XL10A00000000000891FBQ
17/12/2025	16:10:48	1,186	£26.6450	XLON	0XL10A00000000000891FBS
17/12/2025	16:10:48	2,858	£26.6450	XLON	0XL10A00000000000891FBR
17/12/2025	16:10:56	3	€30.4400	XAMS	0XL1014000000000089165H
17/12/2025	16:10:56	3	€30.4400	XAMS	0XL10400000000000891DTN
17/12/2025	16:10:56	4	€30.4400	XAMS	0XL1017000000000089146E
17/12/2025	16:10:56	4	€30.4400	XAMS	0XL10D000000000008918DG
17/12/2025	16:10:56	4	€30.4400	XAMS	0XL10D000000000008918DH
17/12/2025	16:10:56	7	€30.4400	XAMS	0XL10400000000000891DTM
17/12/2025	16:10:56	8	€30.4400	XAMS	0XL107000000000008913LG
17/12/2025	16:10:56	9	€30.4400	XAMS	0XL1014000000000089165G
17/12/2025	16:10:56	241	€30.4400	XAMS	0XL10110000000000891EEG
17/12/2025	16:10:56	2,029	€30.4400	XAMS	0XL10110000000000891EEH

17/12/2025	16:11:35	3	€30.4350	XAMS	0XL10D00000000008918GR
17/12/2025	16:11:35	4	€30.4350	XAMS	0XL1014000000000891693
17/12/2025	16:11:35	6	€30.4350	XAMS	0XL10D000000000008918GS
17/12/2025	16:11:35	7	€30.4350	XAMS	0XL101700000000089149C
17/12/2025	16:11:35	7	€30.4350	XAMS	0XL1040000000000891E08
17/12/2025	16:11:35	8	€30.4350	XAMS	0XL1014000000000891692
17/12/2025	16:11:35	9	€30.4350	XAMS	0XL1011000000000891EHO
17/12/2025	16:11:35	9	€30.4350	XAMS	0XL1040000000000891E07
17/12/2025	16:11:35	9	€30.4350	XAMS	0XL10700000000008913NJ
17/12/2025	16:11:35	10	€30.4350	XAMS	0XL10A0000000000891FFV
17/12/2025	16:11:35	19	€30.4350	XAMS	0XL1011000000000891EHP
17/12/2025	16:11:35	22	€30.4350	XAMS	0XL101000000000089179S
17/12/2025	16:11:35	22	€30.4350	XAMS	0XL101700000000089149B
17/12/2025	16:11:35	22	€30.4350	XAMS	0XL10A0000000000891FFU
17/12/2025	16:11:35	4	€26.6400	XLON	0XL101000000000089179Q
17/12/2025	16:11:35	4	€26.6400	XLON	0XL1011000000000891EHM
17/12/2025	16:11:35	4	€26.6400	XLON	0XL1011000000000891EHN
17/12/2025	16:11:35	5	€26.6400	XLON	0XL101700000000089149A
17/12/2025	16:11:35	6	€26.6400	XLON	0XL101000000000089179R
17/12/2025	16:11:35	6	€26.6400	XLON	0XL10700000000008913NI
17/12/2025	16:11:35	7	€26.6400	XLON	0XL10D00000000008918GQ
17/12/2025	16:12:03	22	€30.4350	XAMS	0XL10D00000000008918J7
17/12/2025	16:12:12	3	€26.6350	XLON	0XL10140000000008916D9
17/12/2025	16:12:12	4	€26.6350	XLON	0XL10700000000008913PA
17/12/2025	16:12:12	4	€26.6350	XLON	0XL10A0000000000891FIS
17/12/2025	16:12:12	5	€26.6350	XLON	0XL1040000000000891E2J
17/12/2025	16:12:12	8	€26.6350	XLON	0XL10D00000000008918JU
17/12/2025	16:12:12	10	€26.6350	XLON	0XL10100000000008917CE
17/12/2025	16:12:12	11	€26.6350	XLON	0XL1011000000000891EJR
17/12/2025	16:12:12	15	€26.6350	XLON	0XL10100000000008917CG
17/12/2025	16:12:12	16	€26.6350	XLON	0XL10100000000008917CF
17/12/2025	16:12:12	16	€26.6350	XLON	0XL1011000000000891EJS
17/12/2025	16:12:12	24	€26.6350	XLON	0XL10A0000000000891FIQ
17/12/2025	16:12:12	26	€26.6350	XLON	0XL10170000000008914CM
17/12/2025	16:12:12	4,595	€26.6350	XLON	0XL10A0000000000891FIR
17/12/2025	16:12:17	3	€30.4300	XAMS	0XL10140000000008916E2
17/12/2025	16:12:17	8	€30.4300	XAMS	0XL10D00000000008918KB
17/12/2025	16:12:17	9	€30.4300	XAMS	0XL1011000000000891EKE
17/12/2025	16:12:17	9	€30.4300	XAMS	0XL1040000000000891E35
17/12/2025	16:12:17	111	€30.4300	XAMS	0XL1011000000000891EKC
17/12/2025	16:12:17	557	€30.4300	XAMS	0XL1011000000000891EKD
17/12/2025	16:12:26	4	€30.4300	XAMS	0XL1040000000000891E4E
17/12/2025	16:12:26	4	€30.4300	XAMS	0XL10A0000000000891FJS
17/12/2025	16:12:26	5	€30.4300	XAMS	0XL10170000000008914DK
17/12/2025	16:12:26	5	€30.4300	XAMS	0XL10D00000000008918L3
17/12/2025	16:12:26	7	€30.4300	XAMS	0XL1040000000000891E4F
17/12/2025	16:12:26	259	€30.4300	XAMS	0XL1011000000000891ELK
17/12/2025	16:12:46	3	€26.6300	XLON	0XL10100000000008917EM
17/12/2025	16:12:46	3	€26.6300	XLON	0XL10140000000008916F8
17/12/2025	16:12:46	3	€26.6300	XLON	0XL10700000000008913RR
17/12/2025	16:12:46	3	€26.6300	XLON	0XL10A0000000000891FLB
17/12/2025	16:12:46	4	€26.6300	XLON	0XL10140000000008916F9
17/12/2025	16:12:46	8	€26.6300	XLON	0XL1011000000000891EN3
17/12/2025	16:12:46	8	€26.6300	XLON	0XL10D00000000008918MH
17/12/2025	16:12:46	9	€26.6300	XLON	0XL10100000000008917EN
17/12/2025	16:12:46	12	€26.6300	XLON	0XL1040000000000891E64
17/12/2025	16:12:46	3,741	€26.6300	XLON	0XL10A0000000000891FLC
17/12/2025	16:12:52	6	€30.4250	XAMS	0XL10D00000000008918NB
17/12/2025	16:12:52	8	€30.4250	XAMS	0XL10140000000008916FT
17/12/2025	16:12:52	8	€30.4250	XAMS	0XL10700000000008913SC
17/12/2025	16:12:52	9	€30.4250	XAMS	0XL10170000000008914FV
17/12/2025	16:12:52	10	€30.4250	XAMS	0XL10100000000008917FF
17/12/2025	16:13:04	4	€26.6250	XLON	0XL1040000000000891E7E
17/12/2025	16:13:04	7	€26.6250	XLON	0XL10100000000008917H7
17/12/2025	16:13:04	7	€26.6250	XLON	0XL1040000000000891E7D
17/12/2025	16:13:04	8	€26.6250	XLON	0XL1011000000000891EOT
17/12/2025	16:13:04	8	€26.6250	XLON	0XL10D00000000008918OO
17/12/2025	16:13:04	9	€26.6250	XLON	0XL10100000000008917H6
17/12/2025	16:13:04	9	€26.6250	XLON	0XL10700000000008913TG
17/12/2025	16:13:04	9	€26.6250	XLON	0XL10A0000000000891FN5
17/12/2025	16:13:04	223	€26.6250	XLON	0XL10A0000000000891FN4
17/12/2025	16:13:04	2,811	€26.6250	XLON	0XL10A0000000000891FN8
17/12/2025	16:13:09	5	€30.4200	XAMS	0XL10140000000008916HM
17/12/2025	16:13:09	8	€30.4200	XAMS	0XL10140000000008916HL
17/12/2025	16:13:09	258	€30.4200	XAMS	0XL1011000000000891EPI
17/12/2025	16:13:12	6	€26.6200	XLON	0XL10700000000008913TU
17/12/2025	16:13:12	11	€26.6200	XLON	0XL1011000000000891EPJ
17/12/2025	16:13:12	14	€26.6200	XLON	0XL10170000000008914HS
17/12/2025	16:13:12	3,526	€26.6200	XLON	0XL10A0000000000891FNU
17/12/2025	16:13:46	3	€30.4300	XAMS	0XL10170000000008914KL
17/12/2025	16:13:46	4	€30.4300	XAMS	0XL10D00000000008918RT
17/12/2025	16:13:46	5	€30.4300	XAMS	0XL1040000000000891EAO
17/12/2025	16:14:02	22	€30.4250	XAMS	0XL10140000000008916MK
17/12/2025	16:14:02	22	€26.6250	XLON	0XL10A0000000000891FR5
17/12/2025	16:14:28	24	€26.6400	XLON	0XL10170000000008914NC
17/12/2025	16:14:40	22	€30.4400	XAMS	0XL10D00000000008918V1
17/12/2025	16:14:43	3	€30.4350	XAMS	0XL10140000000008916PD

17/12/2025	16:14:43	4	€30.4350	XAMS	0XL10A000000000891FUS
17/12/2025	16:14:43	5	€30.4350	XAMS	0XL1011000000000891F0E
17/12/2025	16:14:43	7	€30.4350	XAMS	0XL1011000000000891F0F
17/12/2025	16:14:43	7	€30.4350	XAMS	0XL10700000000089143H
17/12/2025	16:14:43	9	€30.4350	XAMS	0XL1040000000000891EEN
17/12/2025	16:14:44	21	£26.6400	XLON	0XL1010000000000891708
17/12/2025	16:14:44	21	£26.6400	XLON	0XL10A00000000000891FUT
17/12/2025	16:15:00	3	€30.4300	XAMS	0XL1040000000000891EFP
17/12/2025	16:15:00	21	€30.4300	XAMS	0XL10D0000000000089191E
17/12/2025	16:15:00	909	€30.4300	XAMS	0XL1011000000000891F21
17/12/2025	16:15:00	2,105	€30.4300	XAMS	0XL1011000000000891F22
17/12/2025	16:15:00	4	£26.6350	XLON	0XL1011000000000891F20
17/12/2025	16:15:00	20	£26.6350	XLON	0XL1040000000000891EFO
17/12/2025	16:15:00	21	£26.6350	XLON	0XL10100000000008917PH
17/12/2025	16:15:00	21	£26.6350	XLON	0XL10D0000000000089191D
17/12/2025	16:15:00	22	£26.6350	XLON	0XL10100000000008917PI
17/12/2025	16:15:04	8	€30.4250	XAMS	0XL10170000000008914PB
17/12/2025	16:15:04	8	€30.4250	XAMS	0XL10A00000000000891G13
17/12/2025	16:15:04	12	€30.4250	XAMS	0XL10100000000008917QE
17/12/2025	16:15:04	13	€30.4250	XAMS	0XL1011000000000891F2U
17/12/2025	16:15:04	13	€30.4250	XAMS	0XL10140000000008916RK
17/12/2025	16:15:04	13	€30.4250	XAMS	0XL10140000000008916RL
17/12/2025	16:15:04	13	€30.4250	XAMS	0XL10A00000000000891G14
17/12/2025	16:15:04	15	€30.4250	XAMS	0XL1040000000000891EG8
17/12/2025	16:15:04	17	€30.4250	XAMS	0XL1011000000000891F2T
17/12/2025	16:15:04	17	€30.4250	XAMS	0XL1070000000000891454
17/12/2025	16:15:04	3	£26.6300	XLON	0XL1011000000000891F2S
17/12/2025	16:15:04	10	£26.6250	XLON	0XL10D0000000000089192L
17/12/2025	16:15:04	24	£26.6300	XLON	0XL10170000000008914PA
17/12/2025	16:16:04	4	€30.4400	XAMS	0XL1011000000000891F8P
17/12/2025	16:16:04	4	€30.4400	XAMS	0XL1011000000000891F8Q
17/12/2025	16:16:04	5	€30.4400	XAMS	0XL1040000000000891EMC
17/12/2025	16:16:04	7	€30.4400	XAMS	0XL10A00000000000891G6F
17/12/2025	16:16:04	9	€30.4400	XAMS	0XL10700000000008914BL
17/12/2025	16:16:04	10	€30.4400	XAMS	0XL10A00000000000891G6E
17/12/2025	16:16:04	11	€30.4400	XAMS	0XL10100000000008917V7
17/12/2025	16:16:04	11	€30.4400	XAMS	0XL10170000000008914V7
17/12/2025	16:16:04	19	€30.4400	XAMS	0XL10D00000000000891980
17/12/2025	16:16:04	21	€30.4400	XAMS	0XL10170000000008914V6
17/12/2025	16:16:04	24	€30.4450	XAMS	0XL1040000000000891EMB
17/12/2025	16:16:04	209	€30.4450	XAMS	0XL1011000000000891F8I
17/12/2025	16:16:04	252	€30.4450	XAMS	0XL1011000000000891F8L
17/12/2025	16:16:04	532	€30.4450	XAMS	0XL1011000000000891F8K
17/12/2025	16:16:04	728	€30.4450	XAMS	0XL1011000000000891F8J
17/12/2025	16:16:04	1,616	€30.4450	XAMS	0XL1011000000000891F8M
17/12/2025	16:16:04	23	£26.6500	XLON	0XL101400000000089171M
17/12/2025	16:16:04	24	£26.6450	XLON	0XL10700000000008914BM
17/12/2025	16:16:04	24	£26.6500	XLON	0XL1011000000000891F8O
17/12/2025	16:16:32	21	€30.4350	XAMS	0XL1040000000000891EOB
17/12/2025	16:16:32	22	€30.4350	XAMS	0XL1040000000000891EOC
17/12/2025	16:16:32	4	£26.6450	XLON	0XL101700000000089150V
17/12/2025	16:16:32	4	£26.6450	XLON	0XL10D000000000008919A9
17/12/2025	16:16:32	8	£26.6450	XLON	0XL10A00000000000891G8L
17/12/2025	16:16:32	9	£26.6450	XLON	0XL1040000000000891EOA
17/12/2025	16:16:32	12	£26.6450	XLON	0XL101000000000089180S
17/12/2025	16:16:32	22	£26.6450	XLON	0XL101000000000089180R
17/12/2025	16:16:32	22	£26.6450	XLON	0XL1011000000000891FAF
17/12/2025	16:16:32	22	£26.6450	XLON	0XL10A00000000000891G8M
17/12/2025	16:16:54	22	£26.6450	XLON	0XL1010000000000891826
17/12/2025	16:17:00	4	£26.6400	XLON	0XL1040000000000891EPS
17/12/2025	16:17:00	6	£26.6400	XLON	0XL101400000000089174V
17/12/2025	16:17:00	20	£26.6400	XLON	0XL1011000000000891FBU
17/12/2025	16:17:00	21	£26.6400	XLON	0XL101400000000089174U
17/12/2025	16:17:00	309	£26.6400	XLON	0XL10A00000000000891GAL
17/12/2025	16:17:00	5,169	£26.6400	XLON	0XL10A00000000000891GAK
17/12/2025	16:17:21	6	€30.4300	XAMS	0XL10D000000000008919DB
17/12/2025	16:17:21	10	€30.4300	XAMS	0XL1040000000000891ERG
17/12/2025	16:17:21	11	€30.4300	XAMS	0XL101400000000089176B
17/12/2025	16:17:21	12	€30.4300	XAMS	0XL1011000000000891FEK
17/12/2025	16:17:21	12	€30.4300	XAMS	0XL1011000000000891FEM
17/12/2025	16:17:21	13	€30.4300	XAMS	0XL101400000000089176A
17/12/2025	16:17:21	13	€30.4300	XAMS	0XL101700000000089154D
17/12/2025	16:17:21	14	€30.4300	XAMS	0XL10700000000008914GS
17/12/2025	16:17:21	14	€30.4300	XAMS	0XL10A00000000000891GC2
17/12/2025	16:17:21	16	€30.4300	XAMS	0XL1010000000000891841
17/12/2025	16:17:21	16	€30.4300	XAMS	0XL10A00000000000891GC3
17/12/2025	16:17:21	65	€30.4300	XAMS	0XL1011000000000891FEL
17/12/2025	16:17:21	2,125	€30.4300	XAMS	0XL1011000000000891FEN
17/12/2025	16:17:23	6	€30.4250	XAMS	0XL101400000000089176L
17/12/2025	16:17:23	6	€30.4250	XAMS	0XL10D000000000008919DQ
17/12/2025	16:17:23	17	€30.4250	XAMS	0XL1040000000000891ERR
17/12/2025	16:18:12	23	€30.4300	XAMS	0XL10D000000000008919HP
17/12/2025	16:18:12	261	€30.4300	XAMS	0XL1011000000000891FIL
17/12/2025	16:18:12	325	€30.4300	XAMS	0XL1011000000000891FIK
17/12/2025	16:18:12	1,222	€30.4300	XAMS	0XL1011000000000891FIJ
17/12/2025	16:18:12	24	£26.6400	XLON	0XL10140000000008917A6
17/12/2025	16:18:12	24	£26.6400	XLON	0XL1017000000000891593

17/12/2025	16:18:34	21	£26.6400	XLON	0XL10100000000089189N
17/12/2025	16:18:54	308	€30.4450	XAMS	0XL1011000000000891FLJ
17/12/2025	16:18:54	326	€30.4450	XAMS	0XL1011000000000891FLH
17/12/2025	16:18:54	711	€30.4450	XAMS	0XL1011000000000891FLI
17/12/2025	16:18:54	23	£26.6450	XLON	0XL10100000000008918BB
17/12/2025	16:18:54	25	£26.6450	XLON	0XL10100000000008918BA
17/12/2025	16:18:54	25	£26.6450	XLON	0XL10A00000000000891GJP
17/12/2025	16:18:54	26	£26.6450	XLON	0XL10700000000008914M1
17/12/2025	16:18:54	27	£26.6450	XLON	0XL1040000000000891F2N
17/12/2025	16:18:54	28	£26.6450	XLON	0XL1011000000000891FLK
17/12/2025	16:18:54	29	£26.6450	XLON	0XL10A00000000000891GJO
17/12/2025	16:18:54	29	£26.6450	XLON	0XL10D000000000008919KC
17/12/2025	16:18:54	2,652	£26.6450	XLON	0XL10A00000000000891GJN
17/12/2025	16:18:56	20	€30.4400	XAMS	0XL10D000000000008919KI
17/12/2025	16:18:56	21	€30.4400	XAMS	0XL10170000000008915C2
17/12/2025	16:18:56	23	€30.4400	XAMS	0XL10140000000008917CU
17/12/2025	16:18:56	26	€30.4400	XAMS	0XL1040000000000891F2V
17/12/2025	16:18:56	414	€30.4400	XAMS	0XL1011000000000891FLN
17/12/2025	16:18:56	1,735	€30.4400	XAMS	0XL1011000000000891FLO
17/12/2025	16:19:20	144	£26.6450	XLON	0XL10A00000000000891GMA
17/12/2025	16:19:20	317	£26.6450	XLON	0XL10A00000000000891GM8
17/12/2025	16:19:20	1,569	£26.6450	XLON	0XL10A00000000000891GM7
17/12/2025	16:19:35	1,573	€30.4500	XAMS	0XL1011000000000891FOP
17/12/2025	16:19:45	22	£26.6500	XLON	0XL10170000000008915GR
17/12/2025	16:19:45	24	£26.6500	XLON	0XL10140000000008917G2
17/12/2025	16:19:50	21	€30.4600	XAMS	0XL1011000000000891FQ8
17/12/2025	16:19:50	22	€30.4600	XAMS	0XL1040000000000891F7D
17/12/2025	16:19:50	22	€30.4600	XAMS	0XL10D000000000008919OT
17/12/2025	16:19:50	23	€30.4600	XAMS	0XL10A00000000000891GOS
17/12/2025	16:19:50	25	£26.6550	XLON	0XL10140000000008917GO
17/12/2025	16:19:51	21	€30.4550	XAMS	0XL1011000000000891FQ9
17/12/2025	16:19:51	24	€30.4550	XAMS	0XL10140000000008917GP
17/12/2025	16:19:51	6	£26.6500	XLON	0XL10100000000008918FM
17/12/2025	16:19:51	13	£26.6500	XLON	0XL1011000000000891FQA
17/12/2025	16:20:02	4	€30.4450	XAMS	0XL10140000000008917ID
17/12/2025	16:20:02	6	€30.4450	XAMS	0XL10170000000008915J3
17/12/2025	16:20:02	7	€30.4450	XAMS	0XL10170000000008915J2
17/12/2025	16:20:02	7	€30.4450	XAMS	0XL10700000000008914RI
17/12/2025	16:20:02	11	€30.4450	XAMS	0XL1040000000000891F9C
17/12/2025	16:20:02	12	€30.4450	XAMS	0XL10100000000008918GV
17/12/2025	16:20:02	13	€30.4450	XAMS	0XL1040000000000891F9D
17/12/2025	16:20:02	15	€30.4450	XAMS	0XL10A00000000000891GQC
17/12/2025	16:20:02	15	€30.4450	XAMS	0XL10D000000000008919Q2
17/12/2025	16:20:02	20	€30.4450	XAMS	0XL1011000000000891FRH
17/12/2025	16:20:02	20	€30.4500	XAMS	0XL1011000000000891FRG
17/12/2025	16:20:02	21	€30.4450	XAMS	0XL10A00000000000891GQD
17/12/2025	16:20:02	22	€30.4500	XAMS	0XL1040000000000891F9E
17/12/2025	16:20:02	23	€30.4450	XAMS	0XL10140000000008917IE
17/12/2025	16:20:02	23	€30.4500	XAMS	0XL1040000000000891F9F
17/12/2025	16:20:02	2,665	€30.4500	XAMS	0XL1011000000000891FRE
17/12/2025	16:20:02	5,338	€30.4450	XAMS	0XL1011000000000891FRF
17/12/2025	16:20:03	5,062	£26.6450	XLON	0XL10A00000000000891GQG
17/12/2025	16:20:04	21	£26.6450	XLON	0XL10140000000008917IS
17/12/2025	16:20:04	22	£26.6450	XLON	0XL1040000000000891F9Q
17/12/2025	16:20:04	23	£26.6450	XLON	0XL10700000000008914RP
17/12/2025	16:20:04	177	£26.6450	XLON	0XL10A00000000000891GQI
17/12/2025	16:20:08	15	£26.6400	XLON	0XL10100000000008918HM
17/12/2025	16:20:08	17	£26.6400	XLON	0XL1011000000000891FS0
17/12/2025	16:20:14	1,129	£26.6450	XLON	0XL10A00000000000891GRS
17/12/2025	16:20:21	1	£26.6450	XLON	0XL10D000000000008919R4
17/12/2025	16:20:21	21	£26.6450	XLON	0XL1040000000000891FB0
17/12/2025	16:20:21	22	£26.6450	XLON	0XL1011000000000891FTG
17/12/2025	16:20:21	22	£26.6450	XLON	0XL10A00000000000891GSL
17/12/2025	16:20:28	18	£26.6450	XLON	0XL10A00000000000891GTD
17/12/2025	16:20:28	23	£26.6450	XLON	0XL10D000000000008919RE
17/12/2025	16:20:28	37	£26.6450	XLON	0XL10A00000000000891GTA
17/12/2025	16:20:28	50	£26.6450	XLON	0XL10A00000000000891GT9
17/12/2025	16:20:29	9	£26.6450	XLON	0XL10A00000000000891GTF
17/12/2025	16:20:29	500	£26.6450	XLON	0XL10A00000000000891GTG
17/12/2025	16:20:32	793	£26.6450	XLON	0XL10A00000000000891GTN
17/12/2025	16:20:42	1,474	£26.6450	XLON	0XL10A00000000000891GU7
17/12/2025	16:20:48	1,000	£26.6450	XLON	0XL10A00000000000891GUS
17/12/2025	16:21:03	19	€30.4450	XAMS	0XL10D000000000008919UG
17/12/2025	16:21:03	20	€30.4450	XAMS	0XL10170000000008915NP
17/12/2025	16:21:03	22	€30.4450	XAMS	0XL10140000000008917MF
17/12/2025	16:21:08	10	€30.4400	XAMS	0XL10D000000000008919UO
17/12/2025	16:21:08	20	£26.6450	XLON	0XL10100000000008918LO
17/12/2025	16:21:08	22	£26.6450	XLON	0XL10100000000008918LN
17/12/2025	16:21:08	22	£26.6450	XLON	0XL10A00000000000891HOL
17/12/2025	16:21:08	23	£26.6450	XLON	0XL10170000000008915O1
17/12/2025	16:21:08	5,480	£26.6450	XLON	0XL10A00000000000891HOK
17/12/2025	16:21:09	3	€30.4350	XAMS	0XL1040000000000891FFO
17/12/2025	16:21:09	12	€30.4350	XAMS	0XL10100000000008918LU
17/12/2025	16:21:09	12	€30.4350	XAMS	0XL10170000000008915O5
17/12/2025	16:21:09	13	€30.4350	XAMS	0XL1011000000000891G0P
17/12/2025	16:21:09	15	€30.4350	XAMS	0XL10170000000008915O6
17/12/2025	16:21:09	16	€30.4350	XAMS	0XL1040000000000891FFN

17/12/2025	16:21:09	16	€30.4350	XAMS	0XL10A0000000000891H00
17/12/2025	16:21:16	11	€30.4350	XAMS	0XL101400000000089170S
17/12/2025	16:21:16	11	€30.4350	XAMS	0XL1040000000000891FG6
17/12/2025	16:21:16	14	€30.4350	XAMS	0XL107000000000089150R
17/12/2025	16:21:16	15	€30.4350	XAMS	0XL10A0000000000891H16
17/12/2025	16:21:16	17	€30.4350	XAMS	0XL10110000000000891G11
17/12/2025	16:21:16	17	€30.4350	XAMS	0XL10D00000000008919V4
17/12/2025	16:21:16	21	€30.4300	XAMS	0XL10D00000000008919V5
17/12/2025	16:21:16	7,991	€30.4350	XAMS	0XL10110000000000891G12
17/12/2025	16:21:16	21	€26.6400	XLON	0XL101400000000089170T
17/12/2025	16:21:20	12	€26.6350	XLON	0XL1070000000000891513
17/12/2025	16:21:29	8	€26.6350	XLON	0XL107000000000089151H
17/12/2025	16:21:29	21	€26.6350	XLON	0XL10110000000000891G1V
17/12/2025	16:21:29	29	€26.6350	XLON	0XL10A0000000000891H2B
17/12/2025	16:21:29	471	€26.6350	XLON	0XL10A0000000000891H2A
17/12/2025	16:21:29	500	€26.6350	XLON	0XL10A0000000000891H2D
17/12/2025	16:21:29	1,000	€26.6350	XLON	0XL10A0000000000891H2C
17/12/2025	16:21:40	9	€26.6350	XLON	0XL10170000000008915QC
17/12/2025	16:21:40	10	€26.6350	XLON	0XL10140000000008917QI
17/12/2025	16:21:40	12	€26.6350	XLON	0XL1040000000000891FHU
17/12/2025	16:21:40	12	€26.6350	XLON	0XL10D0000000000891A0P
17/12/2025	16:21:40	13	€26.6350	XLON	0XL10100000000008918NU
17/12/2025	16:21:40	13	€26.6350	XLON	0XL10A0000000000891H3U
17/12/2025	16:21:40	14	€26.6350	XLON	0XL1040000000000891FHT
17/12/2025	16:21:40	16	€26.6350	XLON	0XL10100000000008918NT
17/12/2025	16:21:40	18	€26.6350	XLON	0XL10A0000000000891H40
17/12/2025	16:21:40	1,962	€26.6350	XLON	0XL10A0000000000891H3V
17/12/2025	16:21:59	23	€26.6350	XLON	0XL10100000000008918P3
17/12/2025	16:22:11	7	€26.6300	XLON	0XL10170000000008915ST
17/12/2025	16:22:11	8	€26.6300	XLON	0XL1040000000000891FK3
17/12/2025	16:22:11	9	€26.6300	XLON	0XL10140000000008917T2
17/12/2025	16:22:22	8	€26.6300	XLON	0XL10140000000008917TP
17/12/2025	16:22:22	11	€26.6300	XLON	0XL10170000000008915TV
17/12/2025	16:22:22	26	€26.6300	XLON	0XL1011000000000891G4N
17/12/2025	16:22:22	28	€26.6300	XLON	0XL10100000000008918QL
17/12/2025	16:22:28	4	€30.4300	XAMS	0XL1040000000000891FLO
17/12/2025	16:22:28	5	€30.4300	XAMS	0XL1011000000000891G5L
17/12/2025	16:22:28	7	€30.4300	XAMS	0XL10170000000008915UK
17/12/2025	16:22:28	12	€30.4300	XAMS	0XL10D0000000000891A5I
17/12/2025	16:22:28	13	€30.4300	XAMS	0XL10140000000008917UH
17/12/2025	16:22:28	18	€30.4300	XAMS	0XL10140000000008917UI
17/12/2025	16:22:28	18	€30.4300	XAMS	0XL1040000000000891FLP
17/12/2025	16:22:28	22	€30.4300	XAMS	0XL1070000000000891560
17/12/2025	16:22:28	23	€30.4300	XAMS	0XL10A0000000000891H8F
17/12/2025	16:22:28	24	€30.4300	XAMS	0XL1040000000000891FLQ
17/12/2025	16:22:28	26	€30.4300	XAMS	0XL10100000000008918RD
17/12/2025	16:22:32	4	€30.4250	XAMS	0XL10D0000000000891A57
17/12/2025	16:22:32	5	€30.4250	XAMS	0XL1011000000000891G5P
17/12/2025	16:22:32	5	€30.4250	XAMS	0XL10A0000000000891H8R
17/12/2025	16:22:32	2,691	€30.4250	XAMS	0XL1011000000000891G5Q
17/12/2025	16:22:32	13	€26.6250	XLON	0XL10100000000008918RI
17/12/2025	16:22:32	13	€26.6250	XLON	0XL10D0000000000891A56
17/12/2025	16:22:32	14	€26.6250	XLON	0XL1011000000000891G5O
17/12/2025	16:22:32	16	€26.6250	XLON	0XL10140000000008917UU
17/12/2025	16:22:32	17	€26.6250	XLON	0XL1070000000000891569
17/12/2025	16:22:32	17	€26.6250	XLON	0XL10A0000000000891H8O
17/12/2025	16:22:32	18	€26.6250	XLON	0XL10140000000008917UV
17/12/2025	16:22:32	18	€26.6250	XLON	0XL1040000000000891FM1
17/12/2025	16:22:32	19	€26.6250	XLON	0XL10100000000008918RJ
17/12/2025	16:22:32	21	€26.6250	XLON	0XL10A0000000000891H8P
17/12/2025	16:22:32	24	€26.6250	XLON	0XL1040000000000891FM0
17/12/2025	16:22:32	5,507	€26.6250	XLON	0XL10A0000000000891H8Q
17/12/2025	16:22:34	532	€26.6200	XLON	0XL10A0000000000891H90
17/12/2025	16:22:48	1,803	€26.6200	XLON	0XL10A0000000000891HAK
17/12/2025	16:22:52	7	€26.6200	XLON	0XL10100000000008918T8
17/12/2025	16:22:52	7	€26.6200	XLON	0XL107000000000089157F
17/12/2025	16:22:52	8	€26.6200	XLON	0XL1017000000000891608
17/12/2025	16:22:52	8	€26.6200	XLON	0XL1040000000000891FNQ
17/12/2025	16:22:52	9	€26.6200	XLON	0XL1011000000000891G7E
17/12/2025	16:22:52	9	€26.6200	XLON	0XL1040000000000891FNR
17/12/2025	16:22:52	12	€26.6200	XLON	0XL1011000000000891G7D
17/12/2025	16:22:52	18	€26.6200	XLON	0XL10100000000008918T9
17/12/2025	16:22:52	20	€26.6200	XLON	0XL10D0000000000891A6Q
17/12/2025	16:22:52	154	€26.6200	XLON	0XL10A0000000000891HAS
17/12/2025	16:22:55	5	€30.4200	XAMS	0XL1040000000000891FO5
17/12/2025	16:22:55	9	€30.4200	XAMS	0XL10A0000000000891HB8
17/12/2025	16:22:55	12	€30.4200	XAMS	0XL1040000000000891FO4
17/12/2025	16:22:55	13	€30.4200	XAMS	0XL101700000000089160P
17/12/2025	16:22:55	14	€30.4200	XAMS	0XL101400000000089180K
17/12/2025	16:22:55	22	€30.4200	XAMS	0XL101700000000089160Q
17/12/2025	16:22:55	30	€30.4200	XAMS	0XL107000000000089157K
17/12/2025	16:22:55	2,633	€30.4200	XAMS	0XL1011000000000891G7L
17/12/2025	16:22:59	26	€30.4200	XAMS	0XL1040000000000891FOL
17/12/2025	16:23:10	6	€26.6150	XLON	0XL10100000000008918UP
17/12/2025	16:23:10	7	€26.6150	XLON	0XL10A0000000000891HCJ
17/12/2025	16:23:10	8	€26.6150	XLON	0XL101400000000089181U
17/12/2025	16:23:10	9	€26.6150	XLON	0XL10A0000000000891HCI

17/12/2025	16:23:10	14	£26.6150	XLON	0XL101700000000089162E
17/12/2025	16:23:10	23	£26.6150	XLON	0XL101400000000089181V
17/12/2025	16:23:10	526	£26.6150	XLON	0XL10A0000000000891HCK
17/12/2025	16:23:10	2,500	£26.6150	XLON	0XL10A0000000000891HCN
17/12/2025	16:23:33	29	£26.6200	XLON	0XL1040000000000891FQS
17/12/2025	16:24:05	22	£30.4250	XAMS	0XL1040000000000891FTC
17/12/2025	16:24:05	28	£30.4250	XAMS	0XL10D0000000000891ABE
17/12/2025	16:24:13	23	£26.6200	XLON	0XL101400000000089186H
17/12/2025	16:24:13	26	£26.6200	XLON	0XL1040000000000891FUD
17/12/2025	16:24:13	241	£26.6200	XLON	0XL10A0000000000891HI0
17/12/2025	16:24:13	983	£26.6200	XLON	0XL10A0000000000891HHV
17/12/2025	16:24:13	2,673	£26.6200	XLON	0XL10A0000000000891HHU
17/12/2025	16:25:00	26	£30.4250	XAMS	0XL10D0000000000891AFU
17/12/2025	16:25:00	120	£30.4250	XAMS	0XL1011000000000891GI9
17/12/2025	16:25:00	226	£30.4250	XAMS	0XL1011000000000891GI8
17/12/2025	16:25:14	26	£26.6300	XLON	0XL1040000000000891G4U
17/12/2025	16:25:15	123	£26.6300	XLON	0XL10A0000000000891HP9
17/12/2025	16:25:16	40	£26.6300	XLON	0XL10A0000000000891HPC
17/12/2025	16:25:16	160	£26.6300	XLON	0XL10A0000000000891HPD
17/12/2025	16:25:16	200	£26.6300	XLON	0XL10A0000000000891HPA
17/12/2025	16:25:16	200	£26.6300	XLON	0XL10A0000000000891HPB
17/12/2025	16:25:17	22	£26.6300	XLON	0XL10100000000008919BA
17/12/2025	16:25:17	25	£26.6300	XLON	0XL10D0000000000891AIL
17/12/2025	16:25:17	26	£26.6300	XLON	0XL1011000000000891GL2
17/12/2025	16:25:17	32	£26.6300	XLON	0XL1040000000000891G54
17/12/2025	16:25:17	95	£26.6300	XLON	0XL10A0000000000891HPI
17/12/2025	16:25:17	200	£26.6300	XLON	0XL10A0000000000891HPE
17/12/2025	16:25:17	200	£26.6300	XLON	0XL10A0000000000891HPG
17/12/2025	16:25:17	3,601	£26.6300	XLON	0XL10A0000000000891HPF
17/12/2025	16:25:18	200	£26.6300	XLON	0XL10A0000000000891HPL
17/12/2025	16:25:18	200	£26.6300	XLON	0XL10A0000000000891HPM
17/12/2025	16:25:18	200	£26.6300	XLON	0XL10A0000000000891HPN
17/12/2025	16:25:18	200	£26.6300	XLON	0XL10A0000000000891HPO
17/12/2025	16:25:19	15	£30.4300	XAMS	0XL1040000000000891G5F
17/12/2025	16:25:19	16	£30.4300	XAMS	0XL1011000000000891GLG
17/12/2025	16:25:19	16	£30.4300	XAMS	0XL10A0000000000891HPV
17/12/2025	16:25:19	17	£30.4300	XAMS	0XL1011000000000891GLF
17/12/2025	16:25:19	17	£30.4300	XAMS	0XL10140000000008918DE
17/12/2025	16:25:19	294	£30.4300	XAMS	0XL1011000000000891GLC
17/12/2025	16:25:19	1,216	£30.4300	XAMS	0XL1011000000000891GLE
17/12/2025	16:25:19	1,750	£30.4300	XAMS	0XL1011000000000891GLD
17/12/2025	16:25:19	24	£26.6300	XLON	0XL1040000000000891G5D
17/12/2025	16:25:19	100	£26.6300	XLON	0XL10A0000000000891HPR
17/12/2025	16:25:19	100	£26.6300	XLON	0XL10A0000000000891HPS
17/12/2025	16:25:19	122	£26.6300	XLON	0XL10A0000000000891HPU
17/12/2025	16:25:19	352	£26.6300	XLON	0XL10A0000000000891HPT
17/12/2025	16:25:19	3,910	£26.6300	XLON	0XL10A0000000000891HPQ
17/12/2025	16:25:21	22	£26.6250	XLON	0XL10A0000000000891HQ9
17/12/2025	16:25:21	23	£26.6250	XLON	0XL10100000000008919BF
17/12/2025	16:25:21	25	£26.6250	XLON	0XL1011000000000891GLJ
17/12/2025	16:25:21	25	£26.6250	XLON	0XL10A0000000000891HQ8
17/12/2025	16:25:21	26	£26.6250	XLON	0XL10140000000008918DH
17/12/2025	16:25:21	26	£26.6250	XLON	0XL10700000000008915HD
17/12/2025	16:25:21	27	£26.6250	XLON	0XL10170000000008916E0
17/12/2025	16:25:26	5	£30.4250	XAMS	0XL1040000000000891G69
17/12/2025	16:25:26	18	£30.4250	XAMS	0XL1040000000000891G68
17/12/2025	16:25:26	19	£30.4250	XAMS	0XL10100000000008919C2
17/12/2025	16:25:26	19	£30.4250	XAMS	0XL10170000000008916E9
17/12/2025	16:25:26	24	£30.4250	XAMS	0XL10140000000008918DN
17/12/2025	16:25:26	26	£30.4250	XAMS	0XL1040000000000891G67
17/12/2025	16:25:26	2,418	£30.4250	XAMS	0XL1011000000000891GM5
17/12/2025	16:25:32	1	£30.4250	XAMS	0XL10D0000000000891AJN
17/12/2025	16:25:32	16	£30.4250	XAMS	0XL10A0000000000891HRA
17/12/2025	16:25:32	16	£30.4250	XAMS	0XL10D0000000000891AJM
17/12/2025	16:25:32	24	£30.4250	XAMS	0XL1040000000000891G6D
17/12/2025	16:26:00	14	£30.4250	XAMS	0XL10170000000008916GE
17/12/2025	16:26:00	16	£30.4250	XAMS	0XL10100000000008919DH
17/12/2025	16:26:00	26	£30.4250	XAMS	0XL10D0000000000891AKU
17/12/2025	16:26:00	2,482	£30.4250	XAMS	0XL1011000000000891GO3
17/12/2025	16:26:00	9	£26.6250	XLON	0XL10170000000008916GG
17/12/2025	16:26:00	17	£26.6250	XLON	0XL10170000000008916GF
17/12/2025	16:26:00	21	£26.6250	XLON	0XL10A0000000000891HV7
17/12/2025	16:26:00	22	£26.6250	XLON	0XL10100000000008919DI
17/12/2025	16:26:00	22	£26.6250	XLON	0XL10700000000008915ID
17/12/2025	16:26:00	23	£26.6250	XLON	0XL1011000000000891GO6
17/12/2025	16:26:00	23	£26.6250	XLON	0XL10A0000000000891HV8
17/12/2025	16:26:00	29	£26.6250	XLON	0XL10140000000008918F1
17/12/2025	16:26:18	11	£30.4250	XAMS	0XL1040000000000891G8I
17/12/2025	16:26:18	11	£30.4250	XAMS	0XL10A0000000000891I04
17/12/2025	16:26:18	15	£30.4250	XAMS	0XL1011000000000891GPI
17/12/2025	16:26:18	23	£30.4250	XAMS	0XL1040000000000891G8H
17/12/2025	16:26:18	1,951	£30.4250	XAMS	0XL1011000000000891GPH
17/12/2025	16:26:24	14	£30.4250	XAMS	0XL10140000000008918G0
17/12/2025	16:26:32	13	£30.4200	XAMS	0XL1011000000000891GQD
17/12/2025	16:26:32	14	£30.4200	XAMS	0XL10700000000008915JF
17/12/2025	16:26:32	15	£30.4200	XAMS	0XL10170000000008916IA
17/12/2025	16:26:32	23	£30.4200	XAMS	0XL10140000000008918G0

17/12/2025	16:26:43	4	€30.4200	XAMS	0XL104000000000891G9P
17/12/2025	16:26:43	11	€30.4200	XAMS	0XL10A0000000000891I12
17/12/2025	16:26:43	13	€30.4200	XAMS	0XL10170000000008916IU
17/12/2025	16:26:43	22	£26.6250	XLON	0XL10170000000008916IT
17/12/2025	16:26:43	25	£26.6250	XLON	0XL10140000000008918HI
17/12/2025	16:26:43	29	£26.6250	XLON	0XL1040000000000891G9O
17/12/2025	16:26:46	4	€30.4150	XAMS	0XL1011000000000891GRI
17/12/2025	16:26:46	5	€30.4150	XAMS	0XL10A0000000000891I15
17/12/2025	16:26:46	6	€30.4150	XAMS	0XL10A0000000000891I14
17/12/2025	16:26:46	7	€30.4150	XAMS	0XL10140000000008918HK
17/12/2025	16:26:46	8	€30.4150	XAMS	0XL1040000000000891GA3
17/12/2025	16:26:46	9	€30.4150	XAMS	0XL10170000000008916J6
17/12/2025	16:26:46	9	€30.4150	XAMS	0XL1040000000000891GA2
17/12/2025	16:26:46	9	€30.4150	XAMS	0XL10D0000000000891AMP
17/12/2025	16:26:46	10	€30.4150	XAMS	0XL10100000000008919FK
17/12/2025	16:26:46	10	€30.4150	XAMS	0XL1040000000000891GA4
17/12/2025	16:26:46	15	€30.4150	XAMS	0XL1011000000000891GRH
17/12/2025	16:26:46	20	€30.4200	XAMS	0XL1040000000000891GA0
17/12/2025	16:26:46	27	€30.4150	XAMS	0XL10D0000000000891AMQ
17/12/2025	16:26:46	843	€30.4150	XAMS	0XL1011000000000891GRG
17/12/2025	16:26:46	4,481	€30.4150	XAMS	0XL1011000000000891GRF
17/12/2025	16:26:53	5	€30.4100	XAMS	0XL1040000000000891GAJ
17/12/2025	16:26:53	5	€30.4100	XAMS	0XL10700000000008915JV
17/12/2025	16:26:53	7	€30.4100	XAMS	0XL10140000000008918I3
17/12/2025	16:26:53	15	€30.4100	XAMS	0XL10170000000008916JM
17/12/2025	16:26:53	18	€30.4100	XAMS	0XL10140000000008918I2
17/12/2025	16:26:53	252	€30.4100	XAMS	0XL1011000000000891GRU
17/12/2025	16:26:53	784	€30.4100	XAMS	0XL1011000000000891GRT
17/12/2025	16:26:53	4,359	€30.4100	XAMS	0XL1011000000000891GRV
17/12/2025	16:26:57	16	£26.6200	XLON	0XL1011000000000891GSE
17/12/2025	16:26:57	20	£26.6200	XLON	0XL10100000000008919GK
17/12/2025	16:26:57	22	£26.6200	XLON	0XL10100000000008919GL
17/12/2025	16:26:57	22	£26.6200	XLON	0XL1040000000000891GB2
17/12/2025	16:26:57	23	£26.6200	XLON	0XL10140000000008918IB
17/12/2025	16:26:57	24	£26.6200	XLON	0XL1011000000000891GSB
17/12/2025	16:26:57	24	£26.6200	XLON	0XL1040000000000891GB3
17/12/2025	16:26:57	24	£26.6200	XLON	0XL10D0000000000891ANB
17/12/2025	16:26:57	1,216	£26.6200	XLON	0XL10A0000000000891I25
17/12/2025	16:26:57	4,258	£26.6200	XLON	0XL10A0000000000891I26
17/12/2025	16:27:10	21	£26.6150	XLON	0XL10700000000008915KO
17/12/2025	16:27:10	21	£26.6150	XLON	0XL10A0000000000891I2Q
17/12/2025	16:27:10	21	£26.6150	XLON	0XL10A0000000000891I2R
17/12/2025	16:27:10	22	£26.6150	XLON	0XL1011000000000891GTB
17/12/2025	16:27:10	22	£26.6150	XLON	0XL10170000000008916KH
17/12/2025	16:27:15	5	€30.4050	XAMS	0XL1011000000000891GTH
17/12/2025	16:27:15	5	€30.4050	XAMS	0XL10140000000008918J8
17/12/2025	16:27:15	5	€30.4050	XAMS	0XL10700000000008915L2
17/12/2025	16:27:15	6	€30.4050	XAMS	0XL10D0000000000891AOS
17/12/2025	16:27:15	7	€30.4050	XAMS	0XL1040000000000891GCF
17/12/2025	16:27:15	7	€30.4050	XAMS	0XL1040000000000891GCG
17/12/2025	16:27:15	14	€30.4050	XAMS	0XL10A0000000000891I34
17/12/2025	16:27:15	17	€30.4050	XAMS	0XL1011000000000891GTJ
17/12/2025	16:27:15	17	€30.4050	XAMS	0XL10A0000000000891I33
17/12/2025	16:27:15	22	€30.4050	XAMS	0XL1040000000000891GCE
17/12/2025	16:27:15	1,254	€30.4050	XAMS	0XL1011000000000891GTI
17/12/2025	16:27:17	9	£26.6150	XLON	0XL10140000000008918JC
17/12/2025	16:27:17	12	£26.6150	XLON	0XL10140000000008918JB
17/12/2025	16:27:17	16	£26.6150	XLON	0XL10100000000008919I2
17/12/2025	16:27:17	22	£26.6150	XLON	0XL10100000000008919I3
17/12/2025	16:27:17	26	£26.6150	XLON	0XL1040000000000891GCL
17/12/2025	16:27:17	28	£26.6150	XLON	0XL10140000000008918JD
17/12/2025	16:27:47	6	£26.6200	XLON	0XL10A0000000000891I48
17/12/2025	16:27:47	43	£26.6200	XLON	0XL10A0000000000891I46
17/12/2025	16:27:47	70	£26.6200	XLON	0XL10A0000000000891I43
17/12/2025	16:27:47	75	£26.6200	XLON	0XL10A0000000000891I45
17/12/2025	16:27:47	280	£26.6200	XLON	0XL10A0000000000891I47
17/12/2025	16:27:47	471	£26.6200	XLON	0XL10A0000000000891I4B
17/12/2025	16:27:47	500	£26.6200	XLON	0XL10A0000000000891I4A
17/12/2025	16:27:47	500	£26.6200	XLON	0XL10A0000000000891I4C
17/12/2025	16:27:47	500	£26.6200	XLON	0XL10A0000000000891I4D
17/12/2025	16:27:47	880	£26.6200	XLON	0XL10A0000000000891I4E
17/12/2025	16:27:47	1,500	£26.6200	XLON	0XL10A0000000000891I44
17/12/2025	16:27:47	2,207	£26.6200	XLON	0XL10A0000000000891I4I
17/12/2025	16:28:00	4	€30.4200	XAMS	0XL1040000000000891GEP
17/12/2025	16:28:00	5	€30.4200	XAMS	0XL10700000000008915M5
17/12/2025	16:28:17	14	€30.4200	XAMS	0XL1040000000000891GFR
17/12/2025	16:28:22	4	£26.6350	XLON	0XL10A0000000000891I64
17/12/2025	16:28:22	77	£26.6350	XLON	0XL10A0000000000891I63
17/12/2025	16:28:22	261	£26.6350	XLON	0XL10A0000000000891I65
17/12/2025	16:28:22	1,500	£26.6350	XLON	0XL10A0000000000891I66
17/12/2025	16:28:29	280	£26.6350	XLON	0XL10A0000000000891I6H
17/12/2025	16:28:29	471	£26.6350	XLON	0XL10A0000000000891I6I
17/12/2025	16:28:31	3	€30.4200	XAMS	0XL1040000000000891GGC
17/12/2025	16:28:31	4	€30.4200	XAMS	0XL10700000000008915N8
17/12/2025	16:28:31	2,161	€30.4200	XAMS	0XL1011000000000891H1V
17/12/2025	16:28:31	2	£26.6350	XLON	0XL10A0000000000891I6P
17/12/2025	16:28:32	410	£26.6350	XLON	0XL10A0000000000891I6T

17/12/2025	16:28:32	470	£26.6350	XLON	0XL10A000000000089116U
17/12/2025	16:28:32	500	£26.6350	XLON	0XL10A000000000089116V
17/12/2025	16:28:32	1,500	£26.6350	XLON	0XL10A000000000089116S
17/12/2025	16:28:34	55	£26.6350	XLON	0XL10A0000000000891173
17/12/2025	16:28:34	176	£26.6350	XLON	0XL10A000000000089117C
17/12/2025	16:28:34	410	£26.6350	XLON	0XL10A0000000000891178
17/12/2025	16:28:34	469	£26.6350	XLON	0XL10A0000000000891176
17/12/2025	16:28:34	500	£26.6350	XLON	0XL10A0000000000891174
17/12/2025	16:28:34	500	£26.6350	XLON	0XL10A0000000000891175
17/12/2025	16:28:34	500	£26.6350	XLON	0XL10A0000000000891179
17/12/2025	16:28:34	1,729	£26.6350	XLON	0XL10A0000000000891177
17/12/2025	16:28:36	500	£26.6350	XLON	0XL10A000000000089117F
17/12/2025	16:28:36	500	£26.6350	XLON	0XL10A000000000089117H
17/12/2025	16:28:36	1,500	£26.6350	XLON	0XL10A000000000089117G
17/12/2025	16:28:43	4	€30.4200	XAMS	0XL101700000000008916QD
17/12/2025	16:28:43	5	€30.4200	XAMS	0XL10A000000000089117Q
17/12/2025	16:28:43	6	€30.4200	XAMS	0XL10400000000000891GHA
17/12/2025	16:28:43	13	€30.4200	XAMS	0XL10400000000000891GHB
17/12/2025	16:28:44	26	£26.6350	XLON	0XL10A000000000089117T
17/12/2025	16:28:44	398	£26.6350	XLON	0XL10A000000000089117U
17/12/2025	16:28:44	410	£26.6350	XLON	0XL10A0000000000891180
17/12/2025	16:28:44	469	£26.6350	XLON	0XL10A000000000089117V
17/12/2025	16:28:44	500	£26.6350	XLON	0XL10A0000000000891182
17/12/2025	16:28:44	500	£26.6350	XLON	0XL10A0000000000891183
17/12/2025	16:28:44	648	£26.6350	XLON	0XL10A0000000000891184
17/12/2025	16:28:44	1,000	£26.6350	XLON	0XL10A0000000000891181
17/12/2025	16:28:49	5	€30.4200	XAMS	0XL10A000000000089118I
17/12/2025	16:28:53	3	€30.4200	XAMS	0XL10110000000000891H3N
17/12/2025	16:28:53	4	€30.4200	XAMS	0XL107000000000008915OB
17/12/2025	16:28:54	9	£26.6300	XLON	0XL10A000000000089118O
17/12/2025	16:28:54	10	£26.6300	XLON	0XL10110000000000891H3P
17/12/2025	16:28:54	11	£26.6300	XLON	0XL101000000000008919OP
17/12/2025	16:28:54	11	£26.6300	XLON	0XL10A000000000089118N
17/12/2025	16:28:54	13	£26.6300	XLON	0XL107000000000008915OF
17/12/2025	16:28:54	15	£26.6300	XLON	0XL10110000000000891H3Q
17/12/2025	16:28:54	18	£26.6300	XLON	0XL10D0000000000891B0I
17/12/2025	16:28:54	39	£26.6300	XLON	0XL10400000000000891GHU
17/12/2025	16:28:54	54	£26.6300	XLON	0XL101400000000008918OR
17/12/2025	16:29:00	4	€30.4200	XAMS	0XL101700000000008916RA
17/12/2025	16:29:00	13	£26.6300	XLON	0XL101000000000008919P4
17/12/2025	16:29:00	15	£26.6300	XLON	0XL101700000000008916RD
17/12/2025	16:29:00	19	£26.6300	XLON	0XL10400000000000891G18
17/12/2025	16:29:00	24	£26.6300	XLON	0XL101000000000008919P5
17/12/2025	16:29:00	30	£26.6300	XLON	0XL101400000000008918PG
17/12/2025	16:29:04	206	£26.6350	XLON	0XL10A000000000089119N
17/12/2025	16:29:04	700	£26.6350	XLON	0XL10A000000000089119L
17/12/2025	16:29:04	1,292	£26.6350	XLON	0XL10A000000000089119K
17/12/2025	16:29:04	1,729	£26.6350	XLON	0XL10A000000000089119M
17/12/2025	16:29:07	3	€30.4150	XAMS	0XL10110000000000891H4H
17/12/2025	16:29:07	3	€30.4150	XAMS	0XL10110000000000891H4J
17/12/2025	16:29:07	3	€30.4150	XAMS	0XL101400000000008918Q8
17/12/2025	16:29:07	3	€30.4150	XAMS	0XL10A00000000008911AG
17/12/2025	16:29:07	4	€30.4150	XAMS	0XL107000000000008915PT
17/12/2025	16:29:07	5	€30.4150	XAMS	0XL10400000000000891GJ6
17/12/2025	16:29:07	6	€30.4150	XAMS	0XL10400000000000891GJ7
17/12/2025	16:29:07	7	€30.4150	XAMS	0XL10D0000000000891B3C
17/12/2025	16:29:07	9	€30.4150	XAMS	0XL101000000000008919Q9
17/12/2025	16:29:07	9	€30.4150	XAMS	0XL101700000000008916S4
17/12/2025	16:29:07	13	€30.4150	XAMS	0XL101400000000008918Q7
17/12/2025	16:29:07	16	€30.4150	XAMS	0XL10D0000000000891B3B
17/12/2025	16:29:07	1,645	€30.4150	XAMS	0XL10110000000000891H4I
17/12/2025	16:29:07	9	£26.6300	XLON	0XL101000000000008919Q6
17/12/2025	16:29:07	9	£26.6300	XLON	0XL10A00000000008911AD
17/12/2025	16:29:07	10	£26.6300	XLON	0XL10110000000000891H4F
17/12/2025	16:29:07	10	£26.6300	XLON	0XL10110000000000891H4G
17/12/2025	16:29:07	10	£26.6300	XLON	0XL107000000000008915PS
17/12/2025	16:29:07	11	£26.6300	XLON	0XL101000000000008919Q8
17/12/2025	16:29:07	13	£26.6300	XLON	0XL10A00000000008911AE
17/12/2025	16:29:07	15	£26.6300	XLON	0XL101700000000008916S3
17/12/2025	16:29:07	15	£26.6300	XLON	0XL10400000000000891GJ3
17/12/2025	16:29:07	15	£26.6300	XLON	0XL10D0000000000891B3A
17/12/2025	16:29:07	18	£26.6300	XLON	0XL101000000000008919Q7
17/12/2025	16:29:07	27	£26.6300	XLON	0XL101400000000008918Q6
17/12/2025	16:29:07	35	£26.6300	XLON	0XL10400000000000891GJ2
17/12/2025	16:29:07	76	£26.6300	XLON	0XL101400000000008918Q5
17/12/2025	16:29:07	77	£26.6250	XLON	0XL10A00000000008911AH
17/12/2025	16:29:07	4,909	£26.6300	XLON	0XL10A00000000008911AB
17/12/2025	16:29:10	3	£26.6250	XLON	0XL107000000000008915Q8
17/12/2025	16:29:10	4	£26.6250	XLON	0XL10A00000000008911B4
17/12/2025	16:29:10	5	£26.6250	XLON	0XL10110000000000891H4V
17/12/2025	16:29:10	5	£26.6250	XLON	0XL107000000000008915Q6
17/12/2025	16:29:10	6	£26.6250	XLON	0XL101000000000008919QM
17/12/2025	16:29:10	6	£26.6250	XLON	0XL101000000000008919QN
17/12/2025	16:29:10	6	£26.6250	XLON	0XL10A00000000008911B0
17/12/2025	16:29:10	9	£26.6250	XLON	0XL101700000000008916SD
17/12/2025	16:29:10	14	£26.6250	XLON	0XL10400000000000891GJO
17/12/2025	16:29:10	16	£26.6250	XLON	0XL101400000000008918QH

17/12/2025	16:29:10	24	£26.6250	XLON	0XL104000000000891GJL
17/12/2025	16:29:10	51	£26.6250	XLON	0XL10140000000008918QG
17/12/2025	16:29:10	3,978	£26.6250	XLON	0XL10A0000000000891IAV
17/12/2025	16:29:23	3	£30.4150	XAMS	0XL10110000000000891H68
17/12/2025	16:29:23	3	£30.4150	XAMS	0XL10700000000008915RK
17/12/2025	16:29:23	4	£30.4150	XAMS	0XL10110000000000891H69
17/12/2025	16:29:23	4	£30.4150	XAMS	0XL101400000000008918RV
17/12/2025	16:29:23	4	£30.4150	XAMS	0XL10A00000000000891ICD
17/12/2025	16:29:23	4	£30.4150	XAMS	0XL10A00000000000891ICE
17/12/2025	16:29:23	7	£30.4150	XAMS	0XL10400000000000891GLK
17/12/2025	16:29:23	15	£30.4150	XAMS	0XL10110000000000891H65
17/12/2025	16:29:23	546	£30.4150	XAMS	0XL10110000000000891H67
17/12/2025	16:29:23	713	£30.4150	XAMS	0XL10110000000000891H66
17/12/2025	16:29:23	3	£26.6250	XLON	0XL101000000000008919SR
17/12/2025	16:29:23	4	£26.6250	XLON	0XL101000000000008919SQ
17/12/2025	16:29:23	4	£26.6250	XLON	0XL107000000000008915RL
17/12/2025	16:29:23	4	£26.6250	XLON	0XL10A00000000000891ICF
17/12/2025	16:29:23	7	£26.6250	XLON	0XL10A00000000000891ICG
17/12/2025	16:29:23	8	£26.6250	XLON	0XL101400000000008918S1
17/12/2025	16:29:23	8	£26.6250	XLON	0XL101700000000008916U5
17/12/2025	16:29:23	9	£26.6250	XLON	0XL10400000000000891GLM
17/12/2025	16:29:23	37	£26.6250	XLON	0XL101400000000008918S0
17/12/2025	16:29:30	72	£30.4100	XAMS	0XL10110000000000891H6S
17/12/2025	16:29:31	9	£26.6250	XLON	0XL101000000000008919T4
17/12/2025	16:29:32	8	£26.6250	XLON	0XL10D00000000000891B6I
17/12/2025	16:29:39	8	£26.6250	XLON	0XL10400000000000891GOB
17/12/2025	16:29:39	9	£26.6250	XLON	0XL10D00000000000891B8N
17/12/2025	16:29:40	2	£26.6250	XLON	0XL101000000000008919UE
17/12/2025	16:29:40	3	£26.6250	XLON	0XL101000000000008919UC
17/12/2025	16:29:40	4	£26.6250	XLON	0XL101000000000008919U9
17/12/2025	16:29:41	6	£26.6250	XLON	0XL10110000000000891H9O
17/12/2025	16:29:41	6	£26.6250	XLON	0XL10110000000000891H9Q
17/12/2025	16:29:42	10	£26.6250	XLON	0XL10400000000000891GQ1
17/12/2025	16:29:43	6	£30.4150	XAMS	0XL10400000000000891GQ7
17/12/2025	16:29:43	7	£30.4150	XAMS	0XL1017000000000089170V
17/12/2025	16:29:43	8	£30.4150	XAMS	0XL10170000000000891711
17/12/2025	16:29:43	8	£30.4150	XAMS	0XL10400000000000891GQ9
17/12/2025	16:29:43	8	£30.4150	XAMS	0XL10D00000000000891BA6
17/12/2025	16:29:43	10	£30.4150	XAMS	0XL10D00000000000891BA3
17/12/2025	16:29:43	13	£30.4150	XAMS	0XL10D00000000000891BA8
17/12/2025	16:29:43	65	£30.4150	XAMS	0XL10110000000000891HA4
17/12/2025	16:29:43	480	£30.4150	XAMS	0XL10110000000000891HA3
17/12/2025	16:29:43	557	£30.4150	XAMS	0XL10110000000000891HA5
17/12/2025	16:29:44	2	£30.4150	XAMS	0XL10D00000000000891BAH
17/12/2025	16:29:44	3	£30.4150	XAMS	0XL101400000000008918V7
17/12/2025	16:29:44	3	£30.4150	XAMS	0XL10D00000000000891BAB
17/12/2025	16:29:44	5	£30.4150	XAMS	0XL10110000000000891HA8
17/12/2025	16:29:44	6	£30.4150	XAMS	0XL101000000000008919VA
17/12/2025	16:29:44	7	£30.4150	XAMS	0XL101400000000008918V5
17/12/2025	16:29:44	10	£30.4150	XAMS	0XL10D00000000000891BAF
17/12/2025	16:29:44	11	£30.4150	XAMS	0XL101000000000008919VC
17/12/2025	16:29:44	13	£30.4150	XAMS	0XL101400000000008918V9
17/12/2025	16:29:45	3	£30.4150	XAMS	0XL10400000000000891GQK
17/12/2025	16:29:47	4	£30.4150	XAMS	0XL101000000000008919VQ
17/12/2025	16:29:50	3	£30.4150	XAMS	0XL10100000000000891A0B
17/12/2025	16:29:50	3	£30.4150	XAMS	0XL10110000000000891HAT
17/12/2025	16:29:50	4	£30.4150	XAMS	0XL1014000000000089190H
17/12/2025	16:29:50	4	£30.4150	XAMS	0XL10D00000000000891BBQ
17/12/2025	16:29:50	8	£30.4150	XAMS	0XL10400000000000891GRO
17/12/2025	16:29:51	12	£30.4150	XAMS	0XL1017000000000089173D
17/12/2025	16:29:53	2	£30.4150	XAMS	0XL10140000000000891911
17/12/2025	16:29:53	5	£30.4150	XAMS	0XL10110000000000891HBF
17/12/2025	16:29:53	9	£30.4150	XAMS	0XL10400000000000891GSK
17/12/2025	16:29:54	7	£30.4150	XAMS	0XL10140000000000891916
17/12/2025	16:29:54	9	£30.4150	XAMS	0XL10110000000000891HBP
17/12/2025	16:29:54	11	£30.4150	XAMS	0XL10170000000000891744
17/12/2025	16:29:55	18	£30.4150	XAMS	0XL10400000000000891GT2
17/12/2025	16:29:55	20	£30.4150	XAMS	0XL10D00000000000891BCL
17/12/2025	16:29:56	4	£30.4150	XAMS	0XL10100000000000891A22
17/12/2025	16:29:56	5	£30.4150	XAMS	0XL10D00000000000891BDB
17/12/2025	16:29:56	8	£30.4150	XAMS	0XL1070000000000089161B
17/12/2025	16:29:56	8	£30.4150	XAMS	0XL10A00000000000891INA
17/12/2025	16:29:56	10	£30.4150	XAMS	0XL10A00000000000891INB
17/12/2025	16:29:56	11	£30.4150	XAMS	0XL10400000000000891GTT
17/12/2025	16:29:56	12	£30.4150	XAMS	0XL1014000000000089192R
17/12/2025	16:29:56	15	£30.4150	XAMS	0XL10110000000000891HCS
17/12/2025	16:29:56	500	£30.4150	XAMS	0XL10110000000000891HCQ
17/12/2025	16:29:56	500	£30.4150	XAMS	0XL10110000000000891HCR
17/12/2025	16:29:59	709	£30.4150	XAMS	0XL10110000000000891HDA
17/12/2025	16:29:59	863	£30.4150	XAMS	0XL10110000000000891HD9
17/12/2025	16:29:59	7	£26.6250	XLON	0XL10A00000000000891IO9
17/12/2025	16:29:59	14	£26.6250	XLON	0XL1070000000000089162C
17/12/2025	16:29:59	80	£26.6250	XLON	0XL10A00000000000891IO8
17/12/2025	16:29:59	192	£26.6250	XLON	0XL10A00000000000891IOB
17/12/2025	16:29:59	300	£26.6250	XLON	0XL10A00000000000891IOA