

Transaction in Own Shares

24 December, 2025

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Shell plc (the 'Company') announces that on 24 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
24/12/2025	358,799	27.1400	27.0150	27.0785	LSE	GBP
24/12/2025	-	-	-	-	Chi-X (CXE)	GBP
24/12/2025	-	-	-	-	BATS (BXE)	GBP
24/12/2025	309,528	31.1650	31.0100	31.0888	XAMS	EUR
24/12/2025	-	-	-	-	CBOE DXE	EUR
24/12/2025	-	-	-	-	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
24/12/2025	08:00:23	1,028	€31.0300	XAMS	0XL10A00000000008901D0
24/12/2025	08:00:23	1,944	€31.0300	XAMS	0XL10A00000000008901D1
24/12/2025	08:00:40	252	€31.1000	XAMS	0XL10A00000000008901DQ
24/12/2025	08:00:40	610	€31.1000	XAMS	0XL10A00000000008901DR
24/12/2025	08:01:34	15	€31.1500	XAMS	0XL10A00000000008901E8
24/12/2025	08:01:34	252	€31.1500	XAMS	0XL10A00000000008901E7
24/12/2025	08:01:34	302	€31.1500	XAMS	0XL10A00000000008901E9
24/12/2025	08:01:37	252	€31.1500	XAMS	0XL10A00000000008901ED
24/12/2025	08:01:37	15	€31.1500	XAMS	0XL10A00000000008901EE
24/12/2025	08:01:39	252	€31.1500	XAMS	0XL10A00000000008901EH
24/12/2025	08:02:00	967	€27.1200	XLON	0XL10400000000008901BM
24/12/2025	08:02:00	664	€27.1200	XLON	0XL10400000000008901BL
24/12/2025	08:02:01	252	€31.1350	XAMS	0XL10A00000000008901EM
24/12/2025	08:02:01	714	€31.1250	XAMS	0XL10A00000000008901EO
24/12/2025	08:02:01	454	€27.1150	XLON	0XL10400000000008901BN
24/12/2025	08:02:02	700	€31.1250	XAMS	0XL10A00000000008901EP
24/12/2025	08:02:02	3,511	€31.1250	XAMS	0XL10A00000000008901EQ
24/12/2025	08:02:47	304	€27.1400	XLON	0XL10400000000008901C3
24/12/2025	08:03:07	344	€31.1500	XAMS	0XL10A00000000008901F7
24/12/2025	08:03:09	6,509	€27.1350	XLON	0XL10400000000008901C4
24/12/2025	08:03:17	301	€31.1500	XAMS	0XL10A00000000008901F8
24/12/2025	08:08:28	821	€31.1650	XAMS	0XL10A00000000008901FL
24/12/2025	08:08:29	1,225	€31.1500	XAMS	0XL10A00000000008901FM
24/12/2025	08:08:29	1,851	€27.1350	XLON	0XL10400000000008901CS
24/12/2025	08:08:29	627	€27.1400	XLON	0XL10400000000008901CR
24/12/2025	08:08:32	9,111	€31.1450	XAMS	0XL10A00000000008901FN
24/12/2025	08:08:32	1,574	€31.1400	XAMS	0XL10A00000000008901FO
24/12/2025	08:09:25	394	€31.1400	XAMS	0XL10A00000000008901G5
24/12/2025	08:09:25	414	€31.1400	XAMS	0XL10A00000000008901G4
24/12/2025	08:09:25	56	€31.1400	XAMS	0XL10A00000000008901G6
24/12/2025	08:10:08	316	€31.1400	XAMS	0XL10A00000000008901GI
24/12/2025	08:11:23	2,016	€31.1400	XAMS	0XL10A00000000008901H1
24/12/2025	08:11:34	1,698	€31.1300	XAMS	0XL10A00000000008901H4
24/12/2025	08:11:34	2,407	€31.1350	XAMS	0XL10A00000000008901H2
24/12/2025	08:11:34	446	€31.1300	XAMS	0XL10A00000000008901H3
24/12/2025	08:11:34	297	€31.1300	XAMS	0XL10A00000000008901H5
24/12/2025	08:11:34	129	€27.1200	XLON	0XL10400000000008901F2
24/12/2025	08:11:34	3,536	€27.1200	XLON	0XL10400000000008901F3
24/12/2025	08:12:51	2,207	€27.1100	XLON	0XL10400000000008901G5
24/12/2025	08:14:23	1,376	€31.1200	XAMS	0XL10A00000000008901I8
24/12/2025	08:14:23	369	€31.1200	XAMS	0XL10A00000000008901I9
24/12/2025	08:14:23	84	€27.1050	XLON	0XL10400000000008901IK
24/12/2025	08:15:04	147	€27.1050	XLON	0XL10400000000008901K0
24/12/2025	08:15:04	25	€27.1050	XLON	0XL10400000000008901JV
24/12/2025	08:15:04	15	€27.1050	XLON	0XL10400000000008901JS
24/12/2025	08:15:04	1,417	€27.1050	XLON	0XL10400000000008901K1
24/12/2025	08:15:06	100	€31.1200	XAMS	0XL10A00000000008901IR
24/12/2025	08:15:07	1,645	€27.1000	XLON	0XL10400000000008901K5
24/12/2025	08:15:40	30	€27.0950	XLON	0XL10400000000008901MJ
24/12/2025	08:19:08	414	€31.1350	XAMS	0XL10A00000000008901LR
24/12/2025	08:19:08	564	€31.1350	XAMS	0XL10A00000000008901LS
24/12/2025	08:22:18	30	€31.1350	XAMS	0XL10A00000000008901N7
24/12/2025	08:22:18	2,643	€31.1350	XAMS	0XL10A00000000008901N8
24/12/2025	08:22:18	125	€31.1300	XAMS	0XL10A00000000008901N9
24/12/2025	08:22:18	2,270	€31.1300	XAMS	0XL10A00000000008901NA
24/12/2025	08:22:18	144	€27.1100	XLON	0XL10400000000008901P6
24/12/2025	08:22:18	241	€27.1100	XLON	0XL10400000000008901PA
24/12/2025	08:22:18	272	€27.1100	XLON	0XL10400000000008901P4
24/12/2025	08:22:18	102	€27.1100	XLON	0XL10400000000008901P7
24/12/2025	08:22:18	325	€27.1100	XLON	0XL10400000000008901P5
24/12/2025	08:22:18	61	€27.1100	XLON	0XL10400000000008901P8
24/12/2025	08:22:18	235	€27.1100	XLON	0XL10400000000008901PB
24/12/2025	08:22:18	20	€27.1100	XLON	0XL10400000000008901P9
24/12/2025	08:22:47	119	€27.1050	XLON	0XL10400000000008901PI
24/12/2025	08:23:04	169	€27.1050	XLON	0XL10400000000008901PN
24/12/2025	08:23:04	58	€27.1050	XLON	0XL10400000000008901PO
24/12/2025	08:23:14	192	€27.1050	XLON	0XL10400000000008901PQ
24/12/2025	08:23:14	246	€27.1050	XLON	0XL10400000000008901PR
24/12/2025	08:23:15	47	€27.1050	XLON	0XL10400000000008901PS
24/12/2025	08:23:18	60	€27.1050	XLON	0XL10400000000008901PU
24/12/2025	08:23:18	16	€27.1050	XLON	0XL10400000000008901PV
24/12/2025	08:23:54	32	€27.1050	XLON	0XL10400000000008901QB
24/12/2025	08:24:04	59	€27.1050	XLON	0XL10400000000008901QG
24/12/2025	08:24:15	58	€27.1050	XLON	0XL10400000000008901QL
24/12/2025	08:25:15	89	€31.1150	XAMS	0XL10A00000000008901PK
24/12/2025	08:25:20	77	€31.1150	XAMS	0XL10A00000000008901PN
24/12/2025	08:27:32	59	€27.1050	XLON	0XL10400000000008901RU
24/12/2025	08:27:32	43	€27.1050	XLON	0XL10400000000008901RT
24/12/2025	08:27:47	80	€31.1300	XAMS	0XL10A00000000008901QH
24/12/2025	08:27:47	641	€31.1300	XAMS	0XL10A00000000008901QI
24/12/2025	08:27:47	2,008	€31.1300	XAMS	0XL10A00000000008901QJ
24/12/2025	08:28:58	58	€27.1100	XLON	0XL10400000000008901T7
24/12/2025	08:28:58	59	€27.1100	XLON	0XL10400000000008901T6
24/12/2025	08:28:58	59	€27.1100	XLON	0XL10400000000008901TB
24/12/2025	08:28:58	59	€27.1100	XLON	0XL10400000000008901T8

24/12/2025	08:28:58	59	£27.1100	XLON	0XL1040000000008901TA
24/12/2025	08:28:58	59	£27.1100	XLON	0XL1040000000008901TC
24/12/2025	08:28:58	58	£27.1100	XLON	0XL1040000000008901T9
24/12/2025	08:28:59	58	£27.1100	XLON	0XL1040000000008901TF
24/12/2025	08:28:59	58	£27.1100	XLON	0XL1040000000008901TD
24/12/2025	08:28:59	59	£27.1100	XLON	0XL1040000000008901TE
24/12/2025	08:28:59	58	£27.1100	XLON	0XL1040000000008901TH
24/12/2025	08:28:59	59	£27.1100	XLON	0XL1040000000008901TG
24/12/2025	08:28:59	59	£27.1100	XLON	0XL1040000000008901TI
24/12/2025	08:29:00	1	£27.1100	XLON	0XL1040000000008901TJ
24/12/2025	08:29:06	598	£27.1100	XLON	0XL1040000000008901TQ
24/12/2025	08:29:16	58	£27.1050	XLON	0XL1040000000008901TR
24/12/2025	08:29:17	59	£27.1050	XLON	0XL1040000000008901TS
24/12/2025	08:29:38	17	£27.1050	XLON	0XL1040000000008901U1
24/12/2025	08:29:53	110	£27.1050	XLON	0XL1040000000008901U3
24/12/2025	08:30:00	32	€31.1200	XAMS	0XL10A00000000008901RE
24/12/2025	08:30:00	249	£27.1050	XLON	0XL1040000000008901U4
24/12/2025	08:30:03	1,143	€31.1200	XAMS	0XL10A00000000008901RJ
24/12/2025	08:30:03	420	€31.1200	XAMS	0XL10A00000000008901RI
24/12/2025	08:30:03	910	£27.1050	XLON	0XL1040000000008901U9
24/12/2025	08:30:04	151	€31.1150	XAMS	0XL10A00000000008901RL
24/12/2025	08:30:04	47	€31.1150	XAMS	0XL10A00000000008901RM
24/12/2025	08:30:29	312	€31.1150	XAMS	0XL10A00000000008901RV
24/12/2025	08:31:43	1,362	€31.1150	XAMS	0XL10A00000000008901SG
24/12/2025	08:31:45	23	€31.1150	XAMS	0XL10A00000000008901SK
24/12/2025	08:33:00	74	€31.1150	XAMS	0XL10A00000000008901SR
24/12/2025	08:33:04	1,827	€31.1150	XAMS	0XL10A00000000008901SU
24/12/2025	08:33:06	4,271	€31.1100	XAMS	0XL10A00000000008901T1
24/12/2025	08:33:06	517	€31.1100	XAMS	0XL10A00000000008901T2
24/12/2025	08:33:06	162	€31.1100	XAMS	0XL10A00000000008901T3
24/12/2025	08:33:06	611	£27.1000	XLON	0XL10400000000089021V
24/12/2025	08:33:06	709	£27.1000	XLON	0XL10400000000089021T
24/12/2025	08:33:06	3,232	£27.1000	XLON	0XL10400000000089021U
24/12/2025	08:33:11	92	€31.1050	XAMS	0XL10A00000000008901T5
24/12/2025	08:33:11	420	£27.0950	XLON	0XL104000000000890222
24/12/2025	08:33:22	187	£27.0950	XLON	0XL104000000000890223
24/12/2025	08:33:29	160	£27.0950	XLON	0XL10400000000089022F
24/12/2025	08:35:32	217	£27.0950	XLON	0XL10400000000089023D
24/12/2025	08:35:32	252	£27.0950	XLON	0XL10400000000089023C
24/12/2025	08:38:01	71	£27.1100	XLON	0XL104000000000890247
24/12/2025	08:38:01	559	£27.1100	XLON	0XL104000000000890248
24/12/2025	08:38:37	58	£27.1100	XLON	0XL10400000000089024M
24/12/2025	08:38:37	48	£27.1100	XLON	0XL10400000000089024K
24/12/2025	08:38:37	59	£27.1100	XLON	0XL10400000000089024L
24/12/2025	08:39:23	59	£27.1100	XLON	0XL104000000000890258
24/12/2025	08:39:23	59	£27.1100	XLON	0XL104000000000890259
24/12/2025	08:39:24	58	£27.1100	XLON	0XL10400000000089025A
24/12/2025	08:39:24	20	£27.1100	XLON	0XL10400000000089025B
24/12/2025	08:39:36	93	£27.1100	XLON	0XL10400000000089025D
24/12/2025	08:40:01	416	£27.1100	XLON	0XL10400000000089025F
24/12/2025	08:40:18	94	€31.1200	XAMS	0XL10A000000000089020K
24/12/2025	08:40:54	134	£27.1100	XLON	0XL10400000000089025M
24/12/2025	08:40:54	133	£27.1100	XLON	0XL10400000000089025O
24/12/2025	08:40:54	132	£27.1100	XLON	0XL10400000000089025N
24/12/2025	08:40:55	22	£27.1100	XLON	0XL10400000000089025Q
24/12/2025	08:41:13	2,624	€31.1200	XAMS	0XL10A000000000089020Q
24/12/2025	08:41:13	298	€31.1200	XAMS	0XL10A000000000089020R
24/12/2025	08:41:13	1,038	£27.1100	XLON	0XL104000000000890260
24/12/2025	08:42:01	141	£27.1050	XLON	0XL10400000000089026O
24/12/2025	08:42:01	141	£27.1050	XLON	0XL10400000000089026P
24/12/2025	08:43:19	70	£27.1050	XLON	0XL10400000000089027S
24/12/2025	08:43:24	50	£27.1050	XLON	0XL10400000000089027T
24/12/2025	08:43:27	17	£27.1050	XLON	0XL10400000000089027U
24/12/2025	08:43:58	107	£27.1050	XLON	0XL104000000000890287
24/12/2025	08:44:01	981	£27.1050	XLON	0XL104000000000890289
24/12/2025	08:44:01	20	£27.1050	XLON	0XL104000000000890288
24/12/2025	08:44:04	61	€31.1100	XAMS	0XL10A0000000000890235
24/12/2025	08:44:04	2,020	€31.1100	XAMS	0XL10A0000000000890236
24/12/2025	08:44:04	916	£27.1000	XLON	0XL10400000000089028A
24/12/2025	08:44:06	28	€31.1050	XAMS	0XL10A0000000000890237
24/12/2025	08:44:07	211	€31.1050	XAMS	0XL10A0000000000890238
24/12/2025	08:44:17	2,808	€31.1050	XAMS	0XL10A000000000089023E
24/12/2025	08:44:17	146	€31.1050	XAMS	0XL10A000000000089023D
24/12/2025	08:44:39	20	£27.0900	XLON	0XL10400000000089028M
24/12/2025	08:44:46	1,507	€31.1000	XAMS	0XL10A000000000089023T
24/12/2025	08:44:46	759	€31.1000	XAMS	0XL10A000000000089023S
24/12/2025	08:44:46	5,447	£27.0900	XLON	0XL10400000000089028N
24/12/2025	08:46:07	250	€31.0950	XAMS	0XL10A0000000000890246
24/12/2025	08:46:07	1,426	€31.0950	XAMS	0XL10A0000000000890247
24/12/2025	08:46:07	2,094	£27.0850	XLON	0XL10400000000089029E
24/12/2025	08:46:07	2,484	£27.0850	XLON	0XL10400000000089029D
24/12/2025	08:48:00	71	£27.0800	XLON	0XL1040000000008902AM
24/12/2025	08:48:00	178	£27.0800	XLON	0XL1040000000008902AP
24/12/2025	08:48:00	255	£27.0800	XLON	0XL1040000000008902AN
24/12/2025	08:48:00	261	£27.0800	XLON	0XL1040000000008902AO
24/12/2025	08:48:01	273	£27.0800	XLON	0XL1040000000008902AS
24/12/2025	08:48:01	250	£27.0800	XLON	0XL1040000000008902B2

24/12/2025	08:48:01	70	£27.0800	XLON	0XL1040000000008902AQ
24/12/2025	08:48:01	273	£27.0800	XLON	0XL1040000000008902AR
24/12/2025	08:48:01	457	£27.0800	XLON	0XL1040000000008902AT
24/12/2025	08:48:01	260	£27.0800	XLON	0XL1040000000008902B0
24/12/2025	08:48:01	437	£27.0800	XLON	0XL1040000000008902AU
24/12/2025	08:48:01	269	£27.0800	XLON	0XL1040000000008902AV
24/12/2025	08:48:01	272	£27.0800	XLON	0XL1040000000008902B3
24/12/2025	08:48:01	155	£27.0800	XLON	0XL1040000000008902B4
24/12/2025	08:48:01	250	£27.0800	XLON	0XL1040000000008902B1
24/12/2025	08:48:01	174	£27.0800	XLON	0XL1040000000008902B6
24/12/2025	08:48:01	81	£27.0800	XLON	0XL1040000000008902B5
24/12/2025	08:48:03	59	£27.0800	XLON	0XL1040000000008902B9
24/12/2025	08:48:03	110	£27.0800	XLON	0XL1040000000008902BA
24/12/2025	08:50:22	680	£27.0900	XLON	0XL1040000000008902CL
24/12/2025	08:50:22	548	£27.0900	XLON	0XL1040000000008902CK
24/12/2025	08:50:22	191	£27.0900	XLON	0XL1040000000008902CJ
24/12/2025	08:51:08	129	£27.0800	XLON	0XL1040000000008902D2
24/12/2025	08:51:11	686	£27.0800	XLON	0XL1040000000008902D4
24/12/2025	08:51:11	166	£27.0800	XLON	0XL1040000000008902D3
24/12/2025	08:51:16	28	£27.0800	XLON	0XL1040000000008902D5
24/12/2025	08:53:10	119	£27.0800	XLON	0XL1040000000008902DD
24/12/2025	08:53:11	178	£27.0800	XLON	0XL1040000000008902DE
24/12/2025	08:53:14	24	£27.0800	XLON	0XL1040000000008902DF
24/12/2025	08:53:21	1,168	€31.0900	XAMS	0XL10A0000000000890275
24/12/2025	08:53:21	1,894	€31.0900	XAMS	0XL10A0000000000890274
24/12/2025	08:53:21	117	£27.0800	XLON	0XL1040000000008902DG
24/12/2025	08:53:21	323	£27.0800	XLON	0XL1040000000008902DH
24/12/2025	08:53:31	3,692	£27.0800	XLON	0XL1040000000008902DI
24/12/2025	08:53:49	306	€31.0850	XAMS	0XL10A0000000000890279
24/12/2025	08:54:25	998	€31.0850	XAMS	0XL10A000000000089027E
24/12/2025	08:54:25	81	£27.0750	XLON	0XL1040000000008902DT
24/12/2025	08:54:25	143	£27.0750	XLON	0XL1040000000008902DU
24/12/2025	08:54:25	792	£27.0750	XLON	0XL1040000000008902DS
24/12/2025	08:54:27	505	€31.0850	XAMS	0XL10A000000000089027F
24/12/2025	08:54:41	90	€31.0850	XAMS	0XL10A000000000089027J
24/12/2025	08:55:30	24	€31.0850	XAMS	0XL10A000000000089027N
24/12/2025	08:55:30	2,970	€31.0850	XAMS	0XL10A000000000089027O
24/12/2025	08:55:30	429	€31.0850	XAMS	0XL10A000000000089027P
24/12/2025	08:56:38	77	£27.0750	XLON	0XL1040000000008902EQ
24/12/2025	08:56:38	3,652	£27.0750	XLON	0XL1040000000008902ER
24/12/2025	08:56:38	397	£27.0750	XLON	0XL1040000000008902EU
24/12/2025	08:58:04	1,746	€31.0800	XAMS	0XL10A000000000089028I
24/12/2025	08:58:04	2,328	€31.0800	XAMS	0XL10A000000000089028H
24/12/2025	08:58:04	293	£27.0750	XLON	0XL1040000000008902FD
24/12/2025	08:58:04	66	£27.0750	XLON	0XL1040000000008902FC
24/12/2025	08:58:37	251	£27.0700	XLON	0XL1040000000008902G2
24/12/2025	08:58:37	463	£27.0700	XLON	0XL1040000000008902G3
24/12/2025	08:58:37	56	£27.0700	XLON	0XL1040000000008902G1
24/12/2025	08:58:37	494	£27.0700	XLON	0XL1040000000008902G5
24/12/2025	08:58:37	589	£27.0700	XLON	0XL1040000000008902G4
24/12/2025	08:58:44	185	€31.0750	XAMS	0XL10A000000000089028U
24/12/2025	08:58:44	252	€31.0750	XAMS	0XL10A0000000000890290
24/12/2025	08:58:44	28	€31.0750	XAMS	0XL10A0000000000890291
24/12/2025	08:58:44	532	€31.0750	XAMS	0XL10A000000000089028V
24/12/2025	08:58:45	695	€31.0750	XAMS	0XL10A0000000000890292
24/12/2025	09:00:31	292	£27.0650	XLON	0XL1040000000008902H4
24/12/2025	09:00:33	119	£27.0650	XLON	0XL1040000000008902H5
24/12/2025	09:05:13	321	£27.0650	XLON	0XL1040000000008902I4
24/12/2025	09:07:25	1,614	£27.0650	XLON	0XL1040000000008902IH
24/12/2025	09:07:31	2,483	€31.0700	XAMS	0XL10A00000000008902BK
24/12/2025	09:10:05	1,000	£27.0600	XLON	0XL1040000000008902JU
24/12/2025	09:10:05	348	£27.0600	XLON	0XL1040000000008902JV
24/12/2025	09:10:05	348	£27.0600	XLON	0XL1040000000008902K0
24/12/2025	09:10:06	104	£27.0600	XLON	0XL1040000000008902K1
24/12/2025	09:11:00	1,395	€31.0750	XAMS	0XL10A00000000008902CI
24/12/2025	09:14:00	109	£27.0650	XLON	0XL1040000000008902LB
24/12/2025	09:14:00	249	£27.0650	XLON	0XL1040000000008902LD
24/12/2025	09:14:00	246	£27.0650	XLON	0XL1040000000008902LC
24/12/2025	09:14:00	155	£27.0650	XLON	0XL1040000000008902LA
24/12/2025	09:14:04	293	£27.0600	XLON	0XL1040000000008902LI
24/12/2025	09:14:04	1,264	£27.0600	XLON	0XL1040000000008902LH
24/12/2025	09:14:04	63	£27.0600	XLON	0XL1040000000008902LG
24/12/2025	09:14:06	75	£27.0600	XLON	0XL1040000000008902LK
24/12/2025	09:14:09	5,067	£27.0600	XLON	0XL1040000000008902LN
24/12/2025	09:14:09	71	£27.0600	XLON	0XL1040000000008902LM
24/12/2025	09:15:25	677	€31.0750	XAMS	0XL10A00000000008902DG
24/12/2025	09:15:25	836	€31.0750	XAMS	0XL10A00000000008902DI
24/12/2025	09:17:28	17	£27.0750	XLON	0XL1040000000008902N6
24/12/2025	09:17:28	3,666	£27.0750	XLON	0XL1040000000008902N7
24/12/2025	09:18:44	250	€31.0900	XAMS	0XL10A00000000008902EI
24/12/2025	09:18:44	1,250	€31.0900	XAMS	0XL10A00000000008902EG
24/12/2025	09:18:44	1,045	€31.0900	XAMS	0XL10A00000000008902EH
24/12/2025	09:18:46	745	€31.0850	XAMS	0XL10A00000000008902EM
24/12/2025	09:18:46	10,515	€31.0850	XAMS	0XL10A00000000008902EL
24/12/2025	09:19:58	892	£27.0700	XLON	0XL1040000000008902NN
24/12/2025	09:20:02	83	£27.0700	XLON	0XL1040000000008902NO
24/12/2025	09:20:02	63	£27.0700	XLON	0XL1040000000008902NP

24/12/2025	09:20:22	17	€31.0850	XAMS	0XL10A00000000008902FK
24/12/2025	09:20:35	994	€31.0850	XAMS	0XL10A00000000008902FN
24/12/2025	09:20:35	686	€31.0850	XAMS	0XL10A00000000008902FO
24/12/2025	09:20:35	1,282	€31.0850	XAMS	0XL10A00000000008902FL
24/12/2025	09:20:35	235	€31.0850	XAMS	0XL10A00000000008902FM
24/12/2025	09:21:07	395	£27.0800	XLON	0XL1040000000008902OA
24/12/2025	09:21:07	631	£27.0800	XLON	0XL1040000000008902O8
24/12/2025	09:21:07	173	£27.0800	XLON	0XL1040000000008902O9
24/12/2025	09:21:07	300	£27.0800	XLON	0XL1040000000008902OB
24/12/2025	09:21:07	1,219	£27.0800	XLON	0XL1040000000008902O7
24/12/2025	09:22:13	1,222	£27.0850	XLON	0XL1040000000008902OJ
24/12/2025	09:22:14	145	£27.0850	XLON	0XL1040000000008902OK
24/12/2025	09:22:14	431	£27.0850	XLON	0XL1040000000008902OL
24/12/2025	09:24:08	3,566	£27.0850	XLON	0XL1040000000008902P3
24/12/2025	09:24:46	567	£27.0800	XLON	0XL1040000000008902P9
24/12/2025	09:24:48	31	£27.0800	XLON	0XL1040000000008902PA
24/12/2025	09:25:02	405	£27.0800	XLON	0XL1040000000008902PB
24/12/2025	09:25:05	29	£27.0800	XLON	0XL1040000000008902PC
24/12/2025	09:25:08	174	€31.0950	XAMS	0XL10A00000000008902HC
24/12/2025	09:25:08	666	€31.0950	XAMS	0XL10A00000000008902HD
24/12/2025	09:25:08	486	€31.0950	XAMS	0XL10A00000000008902HF
24/12/2025	09:25:08	476	€31.0950	XAMS	0XL10A00000000008902HE
24/12/2025	09:25:08	1,618	£27.0800	XLON	0XL1040000000008902PE
24/12/2025	09:25:08	11	£27.0800	XLON	0XL1040000000008902PD
24/12/2025	09:25:09	204	£27.0750	XLON	0XL1040000000008902PF
24/12/2025	09:27:47	2,103	£27.0950	XLON	0XL1040000000008902Q9
24/12/2025	09:27:48	422	£27.0950	XLON	0XL1040000000008902QA
24/12/2025	09:27:53	3,238	£27.0900	XLON	0XL1040000000008902QC
24/12/2025	09:28:36	1,667	£27.0850	XLON	0XL1040000000008902R2
24/12/2025	09:30:24	302	€31.0950	XAMS	0XL10A00000000008902J1
24/12/2025	09:30:24	76	€31.0950	XAMS	0XL10A00000000008902J0
24/12/2025	09:30:38	11	€31.0950	XAMS	0XL10A00000000008902JA
24/12/2025	09:30:38	11	€31.0950	XAMS	0XL10A00000000008902J9
24/12/2025	09:30:38	3	€31.0950	XAMS	0XL10A00000000008902JB
24/12/2025	09:30:38	69	€31.0950	XAMS	0XL10A00000000008902J8
24/12/2025	09:30:38	11	€31.0950	XAMS	0XL10A00000000008902J7
24/12/2025	09:30:38	43	€31.0950	XAMS	0XL10A00000000008902J6
24/12/2025	09:30:51	4,284	€31.0950	XAMS	0XL10A00000000008902JF
24/12/2025	09:30:51	161	€31.0950	XAMS	0XL10A00000000008902JE
24/12/2025	09:30:51	353	€31.0950	XAMS	0XL10A00000000008902JG
24/12/2025	09:30:52	90	£27.0750	XLON	0XL1040000000008902S2
24/12/2025	09:30:56	223	£27.0750	XLON	0XL1040000000008902S4
24/12/2025	09:30:56	963	£27.0750	XLON	0XL1040000000008902S3
24/12/2025	09:30:57	40	£27.0750	XLON	0XL1040000000008902S5
24/12/2025	09:31:23	191	€31.0950	XAMS	0XL10A00000000008902JQ
24/12/2025	09:31:28	58	€31.0950	XAMS	0XL10A00000000008902K1
24/12/2025	09:31:28	62	€31.0950	XAMS	0XL10A00000000008902K2
24/12/2025	09:31:28	65	€31.0950	XAMS	0XL10A00000000008902JV
24/12/2025	09:31:28	115	€31.0950	XAMS	0XL10A00000000008902K0
24/12/2025	09:31:28	74	€31.0950	XAMS	0XL10A00000000008902K4
24/12/2025	09:31:28	151	€31.0950	XAMS	0XL10A00000000008902K3
24/12/2025	09:31:31	454	€31.0950	XAMS	0XL10A00000000008902K7
24/12/2025	09:31:31	40	€31.0950	XAMS	0XL10A00000000008902K8
24/12/2025	09:31:31	41	€31.0950	XAMS	0XL10A00000000008902K5
24/12/2025	09:31:31	3,468	€31.0950	XAMS	0XL10A00000000008902K6
24/12/2025	09:31:33	142	£27.0750	XLON	0XL1040000000008902SD
24/12/2025	09:31:36	330	£27.0750	XLON	0XL1040000000008902SE
24/12/2025	09:31:38	29	£27.0750	XLON	0XL1040000000008902SF
24/12/2025	09:31:41	1,877	€31.0900	XAMS	0XL10A00000000008902KD
24/12/2025	09:31:41	189	€31.0850	XAMS	0XL10A00000000008902KE
24/12/2025	09:31:41	53	€31.0850	XAMS	0XL10A00000000008902KF
24/12/2025	09:31:41	645	£27.0750	XLON	0XL1040000000008902SG
24/12/2025	09:31:41	5,067	£27.0750	XLON	0XL1040000000008902SH
24/12/2025	09:31:42	347	£27.0700	XLON	0XL1040000000008902SJ
24/12/2025	09:32:08	164	£27.0650	XLON	0XL1040000000008902SU
24/12/2025	09:32:08	3,096	£27.0700	XLON	0XL1040000000008902ST
24/12/2025	09:33:02	5,277	£27.0650	XLON	0XL1040000000008902T1
24/12/2025	09:33:03	309	£27.0600	XLON	0XL1040000000008902T3
24/12/2025	09:33:19	176	€31.0750	XAMS	0XL10A00000000008902L4
24/12/2025	09:34:08	3,028	€31.0750	XAMS	0XL10A00000000008902LK
24/12/2025	09:34:08	2,125	€31.0750	XAMS	0XL10A00000000008902LL
24/12/2025	09:34:08	2,670	€31.0700	XAMS	0XL10A00000000008902LM
24/12/2025	09:34:08	1,616	£27.0600	XLON	0XL1040000000008902TS
24/12/2025	09:34:08	200	£27.0600	XLON	0XL1040000000008902TT
24/12/2025	09:34:08	137	£27.0600	XLON	0XL1040000000008902TR
24/12/2025	09:34:08	3,226	£27.0600	XLON	0XL1040000000008902TU
24/12/2025	09:35:25	1,996	€31.0650	XAMS	0XL10A00000000008902ME
24/12/2025	09:42:14	256	£27.0550	XLON	0XL1040000000008903I3
24/12/2025	09:42:14	1,594	£27.0550	XLON	0XL1040000000008903I4
24/12/2025	09:45:07	2,180	€31.0600	XAMS	0XL10A00000000008902QF
24/12/2025	09:45:07	7,015	£27.0450	XLON	0XL10400000000089032H
24/12/2025	09:45:07	166	£27.0450	XLON	0XL10400000000089032I
24/12/2025	09:45:07	74	£27.0450	XLON	0XL10400000000089032J
24/12/2025	09:46:55	196	€31.0550	XAMS	0XL10A00000000008902RN
24/12/2025	09:48:43	2	€31.0500	XAMS	0XL10A00000000008902SH
24/12/2025	09:48:43	2,565	€31.0500	XAMS	0XL10A00000000008902SI
24/12/2025	09:48:43	323	£27.0400	XLON	0XL10400000000089034H

24/12/2025	09:48:43	1,441	£27.0400	XLON	0XL10400000000089034I
24/12/2025	09:54:54	115	€31.0650	XAMS	0XL10A00000000008902VG
24/12/2025	09:54:54	209	€31.0650	XAMS	0XL10A00000000008902VH
24/12/2025	09:54:54	1,247	€31.0650	XAMS	0XL10A00000000008902VF
24/12/2025	09:54:54	24	€31.0650	XAMS	0XL10A00000000008902VI
24/12/2025	09:56:50	1,845	€31.0650	XAMS	0XL10A00000000008902VV
24/12/2025	09:56:50	1,536	£27.0600	XLON	0XL104000000000890372
24/12/2025	09:57:36	766	£27.0600	XLON	0XL104000000000890378
24/12/2025	09:57:36	410	£27.0600	XLON	0XL104000000000890377
24/12/2025	09:59:53	538	€31.0550	XAMS	0XL10A000000000089030L
24/12/2025	10:00:23	1,071	£27.0550	XLON	0XL104000000000890384
24/12/2025	10:00:23	62	£27.0550	XLON	0XL104000000000890383
24/12/2025	10:00:23	332	£27.0550	XLON	0XL104000000000890385
24/12/2025	10:00:28	136	€31.0550	XAMS	0XL10A000000000089031H
24/12/2025	10:00:28	1,989	€31.0550	XAMS	0XL10A000000000089031I
24/12/2025	10:00:56	61	€31.0500	XAMS	0XL10A000000000089031O
24/12/2025	10:00:56	998	€31.0500	XAMS	0XL10A000000000089031P
24/12/2025	10:00:56	1,241	€31.0500	XAMS	0XL10A000000000089031N
24/12/2025	10:00:56	175	€31.0500	XAMS	0XL10A000000000089031Q
24/12/2025	10:00:56	263	€31.0500	XAMS	0XL10A000000000089031R
24/12/2025	10:00:56	1,300	£27.0500	XLON	0XL10400000000089038A
24/12/2025	10:00:58	18	€31.0500	XAMS	0XL10A000000000089031S
24/12/2025	10:01:02	199	€31.0500	XAMS	0XL10A0000000000890320
24/12/2025	10:01:02	374	€31.0500	XAMS	0XL10A0000000000890325
24/12/2025	10:01:02	45	€31.0500	XAMS	0XL10A000000000089031V
24/12/2025	10:01:02	142	€31.0500	XAMS	0XL10A0000000000890322
24/12/2025	10:01:02	349	€31.0500	XAMS	0XL10A0000000000890324
24/12/2025	10:01:02	164	€31.0500	XAMS	0XL10A0000000000890323
24/12/2025	10:01:02	469	€31.0500	XAMS	0XL10A0000000000890326
24/12/2025	10:01:02	763	€31.0500	XAMS	0XL10A0000000000890327
24/12/2025	10:01:02	458	€31.0500	XAMS	0XL10A0000000000890321
24/12/2025	10:01:03	96	£27.0550	XLON	0XL104000000000890392
24/12/2025	10:01:03	332	£27.0550	XLON	0XL104000000000890393
24/12/2025	10:01:25	217	€31.0500	XAMS	0XL10A000000000089032D
24/12/2025	10:01:25	517	€31.0500	XAMS	0XL10A000000000089032C
24/12/2025	10:03:11	38	£27.0550	XLON	0XL10400000000089039S
24/12/2025	10:03:11	45	£27.0550	XLON	0XL10400000000089039T
24/12/2025	10:03:15	2,629	€31.0600	XAMS	0XL10A0000000000890330
24/12/2025	10:03:25	35	£27.0550	XLON	0XL1040000000008903A2
24/12/2025	10:06:26	42	£27.0700	XLON	0XL1040000000008903BI
24/12/2025	10:06:26	1,071	£27.0700	XLON	0XL1040000000008903BJ
24/12/2025	10:06:35	332	£27.0700	XLON	0XL1040000000008903BR
24/12/2025	10:08:21	225	€31.0800	XAMS	0XL10A0000000000890345
24/12/2025	10:08:21	23	€31.0800	XAMS	0XL10A0000000000890346
24/12/2025	10:08:21	2,246	€31.0800	XAMS	0XL10A0000000000890344
24/12/2025	10:08:21	480	€31.0800	XAMS	0XL10A0000000000890343
24/12/2025	10:08:22	40	€31.0800	XAMS	0XL10A0000000000890348
24/12/2025	10:08:22	9	€31.0800	XAMS	0XL10A000000000089034A
24/12/2025	10:08:22	125	€31.0800	XAMS	0XL10A0000000000890349
24/12/2025	10:08:22	55	€31.0800	XAMS	0XL10A0000000000890347
24/12/2025	10:08:31	500	£27.0700	XLON	0XL1040000000008903D7
24/12/2025	10:08:31	178	£27.0700	XLON	0XL1040000000008903D6
24/12/2025	10:08:31	531	£27.0700	XLON	0XL1040000000008903D8
24/12/2025	10:08:31	1,071	£27.0700	XLON	0XL1040000000008903D4
24/12/2025	10:08:31	44	£27.0700	XLON	0XL1040000000008903D9
24/12/2025	10:08:31	183	£27.0700	XLON	0XL1040000000008903D5
24/12/2025	10:08:45	1,488	£27.0650	XLON	0XL1040000000008903DG
24/12/2025	10:08:51	9	£27.0650	XLON	0XL1040000000008903DP
24/12/2025	10:08:51	77	£27.0650	XLON	0XL1040000000008903DO
24/12/2025	10:08:51	136	£27.0650	XLON	0XL1040000000008903DN
24/12/2025	10:08:51	609	£27.0650	XLON	0XL1040000000008903DM
24/12/2025	10:08:51	323	£27.0650	XLON	0XL1040000000008903DQ
24/12/2025	10:08:52	38	£27.0650	XLON	0XL1040000000008903DR
24/12/2025	10:09:46	312	€31.0750	XAMS	0XL10A000000000089034L
24/12/2025	10:11:17	304	€31.0750	XAMS	0XL10A000000000089034U
24/12/2025	10:11:45	313	£27.0650	XLON	0XL1040000000008903EC
24/12/2025	10:12:11	1,484	€31.0750	XAMS	0XL10A0000000000890353
24/12/2025	10:12:11	168	€31.0750	XAMS	0XL10A0000000000890354
24/12/2025	10:12:11	14,000	£27.0650	XLON	0XL1040000000008903EG
24/12/2025	10:12:11	2,159	£27.0650	XLON	0XL1040000000008903EH
24/12/2025	10:12:31	3,370	€31.0750	XAMS	0XL10A0000000000890357
24/12/2025	10:12:31	1,335	£27.0650	XLON	0XL1040000000008903ES
24/12/2025	10:12:31	2,982	£27.0650	XLON	0XL1040000000008903ER
24/12/2025	10:14:02	272	€31.0750	XAMS	0XL10A000000000089035J
24/12/2025	10:14:02	670	€31.0750	XAMS	0XL10A000000000089035H
24/12/2025	10:14:02	664	€31.0750	XAMS	0XL10A000000000089035I
24/12/2025	10:14:02	415	€31.0750	XAMS	0XL10A000000000089035G
24/12/2025	10:14:02	2,916	€31.0750	XAMS	0XL10A000000000089035K
24/12/2025	10:19:01	296	£27.0750	XLON	0XL1040000000008903GE
24/12/2025	10:19:01	4,255	£27.0750	XLON	0XL1040000000008903GD
24/12/2025	10:19:45	401	£27.0700	XLON	0XL1040000000008903GM
24/12/2025	10:19:45	1,444	£27.0700	XLON	0XL1040000000008903GN
24/12/2025	10:21:00	4,215	€31.0800	XAMS	0XL10A000000000089037E
24/12/2025	10:21:00	500	€31.0800	XAMS	0XL10A000000000089037D
24/12/2025	10:21:16	1,985	€31.0800	XAMS	0XL10A000000000089037K
24/12/2025	10:21:16	252	€31.0800	XAMS	0XL10A000000000089037J
24/12/2025	10:21:16	1,269	€31.0800	XAMS	0XL10A000000000089037I

24/12/2025	10:21:16	1,372	€31.0800	XAMS	OXL10A000000000089037H
24/12/2025	10:21:23	1,766	€31.0700	XAMS	OXL10A000000000089037M
24/12/2025	10:21:23	289	£27.0600	XLON	OXL1040000000008903H3
24/12/2025	10:21:23	327	£27.0600	XLON	OXL1040000000008903H2
24/12/2025	10:21:24	119	£27.0600	XLON	OXL1040000000008903H4
24/12/2025	10:21:28	438	£27.0600	XLON	OXL1040000000008903H5
24/12/2025	10:21:34	891	£27.0600	XLON	OXL1040000000008903H9
24/12/2025	10:21:35	65	£27.0600	XLON	OXL1040000000008903HC
24/12/2025	10:21:35	302	£27.0600	XLON	OXL1040000000008903HD
24/12/2025	10:21:36	344	€31.0650	XAMS	OXL10A000000000089037N
24/12/2025	10:22:09	3,466	€31.0650	XAMS	OXL10A0000000000890380
24/12/2025	10:22:09	1,000	€31.0650	XAMS	OXL10A000000000089037V
24/12/2025	10:23:28	250	€31.0550	XAMS	OXL10A000000000089038I
24/12/2025	10:23:28	179	€31.0550	XAMS	OXL10A000000000089038J
24/12/2025	10:23:28	742	£27.0500	XLON	OXL1040000000008903HR
24/12/2025	10:23:28	1,616	£27.0500	XLON	OXL1040000000008903HQ
24/12/2025	10:23:28	455	£27.0500	XLON	OXL1040000000008903HO
24/12/2025	10:23:28	2,029	£27.0500	XLON	OXL1040000000008903HP
24/12/2025	10:23:28	1,884	£27.0450	XLON	OXL1040000000008903HT
24/12/2025	10:23:28	373	£27.0450	XLON	OXL1040000000008903HS
24/12/2025	10:23:47	319	€31.0500	XAMS	OXL10A000000000089038Q
24/12/2025	10:24:21	108	£27.0400	XLON	OXL1040000000008903IA
24/12/2025	10:31:32	1,961	£27.0550	XLON	OXL1040000000008903KB
24/12/2025	10:35:31	2,579	£27.0550	XLON	OXL1040000000008903LH
24/12/2025	10:37:30	468	€31.0650	XAMS	OXL10A00000000008903D6
24/12/2025	10:44:33	1,020	€31.1050	XAMS	OXL10A00000000008903GF
24/12/2025	10:44:33	252	€31.1050	XAMS	OXL10A00000000008903GH
24/12/2025	10:44:33	408	€31.1050	XAMS	OXL10A00000000008903GI
24/12/2025	10:44:33	128	€31.1050	XAMS	OXL10A00000000008903GG
24/12/2025	10:44:33	1,874	£27.1000	XLON	OXL1040000000008903OI
24/12/2025	10:44:33	362	£27.0950	XLON	OXL1040000000008903OJ
24/12/2025	10:44:39	19	£27.0950	XLON	OXL1040000000008903OK
24/12/2025	10:44:39	516	£27.0950	XLON	OXL1040000000008903OL
24/12/2025	10:44:58	2,503	€31.0950	XAMS	OXL10A00000000008903GP
24/12/2025	10:44:58	765	£27.0900	XLON	OXL1040000000008903OM
24/12/2025	10:44:58	1,303	£27.0900	XLON	OXL1040000000008903ON
24/12/2025	10:45:31	1,775	£27.0850	XLON	OXL1040000000008903OR
24/12/2025	10:45:34	200	€31.0900	XAMS	OXL10A00000000008903GT
24/12/2025	10:45:34	133	€31.0900	XAMS	OXL10A00000000008903GS
24/12/2025	10:45:34	307	€31.0900	XAMS	OXL10A00000000008903GU
24/12/2025	10:45:34	100	€31.0900	XAMS	OXL10A00000000008903GV
24/12/2025	10:45:38	200	€31.0900	XAMS	OXL10A00000000008903H0
24/12/2025	10:45:41	5	€31.0900	XAMS	OXL10A00000000008903H4
24/12/2025	10:45:41	186	€31.0900	XAMS	OXL10A00000000008903H1
24/12/2025	10:45:41	200	€31.0900	XAMS	OXL10A00000000008903H2
24/12/2025	10:45:41	200	€31.0900	XAMS	OXL10A00000000008903H3
24/12/2025	10:46:14	329	£27.0800	XLON	OXL1040000000008903P1
24/12/2025	10:48:51	286	€31.1000	XAMS	OXL10A00000000008903IE
24/12/2025	10:48:51	675	€31.1000	XAMS	OXL10A00000000008903IF
24/12/2025	10:48:51	1,536	€31.1000	XAMS	OXL10A00000000008903IG
24/12/2025	10:48:51	1,104	€31.1000	XAMS	OXL10A00000000008903IH
24/12/2025	10:49:55	321	€31.1000	XAMS	OXL10A00000000008903J2
24/12/2025	10:49:58	1,746	€31.1000	XAMS	OXL10A00000000008903J3
24/12/2025	10:49:59	1,121	€31.1000	XAMS	OXL10A00000000008903J6
24/12/2025	10:49:59	7	€31.1000	XAMS	OXL10A00000000008903J7
24/12/2025	10:49:59	243	€31.1000	XAMS	OXL10A00000000008903J8
24/12/2025	10:49:59	249	€31.1000	XAMS	OXL10A00000000008903JA
24/12/2025	10:49:59	247	€31.1000	XAMS	OXL10A00000000008903J9
24/12/2025	10:50:03	81	€31.1000	XAMS	OXL10A00000000008903JD
24/12/2025	10:50:16	1,258	£27.0900	XLON	OXL1040000000008903QN
24/12/2025	10:50:16	300	£27.0900	XLON	OXL1040000000008903QM
24/12/2025	10:51:31	161	£27.0900	XLON	OXL1040000000008903R9
24/12/2025	10:51:31	549	£27.0900	XLON	OXL1040000000008903RA
24/12/2025	10:54:16	42	£27.0900	XLON	OXL1040000000008903RT
24/12/2025	10:56:25	2,552	£27.0900	XLON	OXL1040000000008903TC
24/12/2025	10:58:49	69	€31.1100	XAMS	OXL10A00000000008903OF
24/12/2025	10:59:55	777	€31.1050	XAMS	OXL10A00000000008903PT
24/12/2025	10:59:55	1,354	€31.1100	XAMS	OXL10A00000000008903PS
24/12/2025	11:01:44	534	€31.1200	XAMS	OXL10A00000000008903QI
24/12/2025	11:01:44	1,999	€31.1200	XAMS	OXL10A00000000008903QJ
24/12/2025	11:01:44	336	€31.1200	XAMS	OXL10A00000000008903QK
24/12/2025	11:01:44	174	£27.1150	XLON	OXL1040000000008903VC
24/12/2025	11:01:44	571	£27.1150	XLON	OXL1040000000008903VF
24/12/2025	11:01:44	485	£27.1150	XLON	OXL1040000000008903VE
24/12/2025	11:01:44	200	£27.1150	XLON	OXL1040000000008903VD
24/12/2025	11:01:48	43	£27.1150	XLON	OXL1040000000008903VJ
24/12/2025	11:01:50	76	£27.1150	XLON	OXL1040000000008903VM
24/12/2025	11:03:43	2,300	€31.1250	XAMS	OXL10A00000000008903RJ
24/12/2025	11:03:45	252	€31.1150	XAMS	OXL10A00000000008903RL
24/12/2025	11:03:45	604	€31.1150	XAMS	OXL10A00000000008903RK
24/12/2025	11:03:45	226	£27.1150	XLON	OXL10400000000089040U
24/12/2025	11:03:45	484	£27.1150	XLON	OXL104000000000890417
24/12/2025	11:03:45	153	£27.1150	XLON	OXL10400000000089040T
24/12/2025	11:03:45	175	£27.1150	XLON	OXL104000000000890415
24/12/2025	11:03:45	7	£27.1150	XLON	OXL104000000000890414
24/12/2025	11:03:45	192	£27.1150	XLON	OXL104000000000890416
24/12/2025	11:03:45	166	£27.1150	XLON	OXL104000000000890418

24/12/2025	11:03:45	322	£27.1150	XLON	0XL10400000000089040P
24/12/2025	11:03:45	1,258	£27.1150	XLON	0XL104000000000890413
24/12/2025	11:03:45	350	£27.1150	XLON	0XL10400000000089040V
24/12/2025	11:03:45	2,894	£27.1150	XLON	0XL10400000000089040R
24/12/2025	11:03:45	6,639	£27.1150	XLON	0XL10400000000089040Q
24/12/2025	11:03:48	64	£27.1150	XLON	0XL10400000000089041C
24/12/2025	11:03:48	64	£27.1150	XLON	0XL10400000000089041B
24/12/2025	11:04:01	167	£27.1150	XLON	0XL10400000000089041S
24/12/2025	11:04:12	99	£27.1150	XLON	0XL104000000000890426
24/12/2025	11:04:12	156	£27.1150	XLON	0XL104000000000890425
24/12/2025	11:04:23	157	£27.1150	XLON	0XL10400000000089042C
24/12/2025	11:04:23	1,258	£27.1150	XLON	0XL10400000000089042B
24/12/2025	11:04:23	202	£27.1150	XLON	0XL10400000000089042E
24/12/2025	11:04:23	52	£27.1150	XLON	0XL10400000000089042F
24/12/2025	11:04:23	524	£27.1150	XLON	0XL10400000000089042D
24/12/2025	11:04:23	169	£27.1150	XLON	0XL10400000000089042A
24/12/2025	11:04:23	582	£27.1150	XLON	0XL10400000000089042G
24/12/2025	11:07:00	1,831	€31.1150	XAMS	0XL10A0000000008903T4
24/12/2025	11:07:00	175	£27.1100	XLON	0XL104000000000890440
24/12/2025	11:07:00	1,258	£27.1100	XLON	0XL10400000000089043V
24/12/2025	11:07:00	563	£27.1100	XLON	0XL10400000000089043T
24/12/2025	11:07:00	415	£27.1100	XLON	0XL104000000000890442
24/12/2025	11:07:00	163	£27.1100	XLON	0XL104000000000890441
24/12/2025	11:07:00	226	£27.1100	XLON	0XL104000000000890443
24/12/2025	11:08:09	53	£27.1100	XLON	0XL10400000000089044Q
24/12/2025	11:08:09	35	£27.1100	XLON	0XL10400000000089044M
24/12/2025	11:08:09	74	£27.1100	XLON	0XL10400000000089044O
24/12/2025	11:08:09	74	£27.1100	XLON	0XL10400000000089044P
24/12/2025	11:08:09	49	£27.1100	XLON	0XL10400000000089044N
24/12/2025	11:08:23	27	£27.1100	XLON	0XL104000000000890452
24/12/2025	11:08:23	102	£27.1100	XLON	0XL104000000000890451
24/12/2025	11:08:23	30	£27.1100	XLON	0XL104000000000890453
24/12/2025	11:08:25	104	£27.1100	XLON	0XL104000000000890456
24/12/2025	11:08:29	30	£27.1100	XLON	0XL10400000000089045B
24/12/2025	11:08:29	32	£27.1100	XLON	0XL10400000000089045C
24/12/2025	11:08:30	141	£27.1100	XLON	0XL10400000000089045F
24/12/2025	11:08:41	29	£27.1100	XLON	0XL10400000000089045J
24/12/2025	11:08:41	27	£27.1100	XLON	0XL10400000000089045I
24/12/2025	11:08:49	173	£27.1100	XLON	0XL104000000000890462
24/12/2025	11:08:49	13	£27.1100	XLON	0XL104000000000890461
24/12/2025	11:08:49	28	£27.1100	XLON	0XL10400000000089045U
24/12/2025	11:08:49	24	£27.1100	XLON	0XL10400000000089045T
24/12/2025	11:11:26	77	£27.1150	XLON	0XL104000000000890478
24/12/2025	11:11:26	77	£27.1150	XLON	0XL104000000000890477
24/12/2025	11:11:26	83	£27.1150	XLON	0XL104000000000890479
24/12/2025	11:11:27	57	£27.1150	XLON	0XL10400000000089047F
24/12/2025	11:11:27	38	£27.1150	XLON	0XL10400000000089047L
24/12/2025	11:11:27	185	£27.1150	XLON	0XL10400000000089047I
24/12/2025	11:11:27	173	£27.1150	XLON	0XL10400000000089047M
24/12/2025	11:11:30	46	£27.1150	XLON	0XL10400000000089047Q
24/12/2025	11:11:33	236	£27.1150	XLON	0XL10400000000089047V
24/12/2025	11:11:33	178	£27.1150	XLON	0XL104000000000890480
24/12/2025	11:11:36	36	£27.1150	XLON	0XL104000000000890483
24/12/2025	11:11:39	214	£27.1150	XLON	0XL104000000000890486
24/12/2025	11:11:39	175	£27.1150	XLON	0XL104000000000890487
24/12/2025	11:11:40	795	€31.1200	XAMS	0XL10A0000000008903VA
24/12/2025	11:11:41	160	£27.1150	XLON	0XL10400000000089048A
24/12/2025	11:11:43	865	€31.1200	XAMS	0XL10A0000000008903VE
24/12/2025	11:11:45	171	£27.1150	XLON	0XL10400000000089048J
24/12/2025	11:11:45	519	£27.1150	XLON	0XL10400000000089048G
24/12/2025	11:11:45	169	£27.1150	XLON	0XL10400000000089048F
24/12/2025	11:11:46	37	£27.1150	XLON	0XL10400000000089048M
24/12/2025	11:11:46	758	£27.1150	XLON	0XL10400000000089048P
24/12/2025	11:11:48	169	£27.1150	XLON	0XL104000000000890492
24/12/2025	11:11:48	396	£27.1150	XLON	0XL104000000000890495
24/12/2025	11:11:48	261	£27.1150	XLON	0XL10400000000089048S
24/12/2025	11:11:48	179	£27.1150	XLON	0XL10400000000089048T
24/12/2025	11:11:48	308	£27.1150	XLON	0XL104000000000890498
24/12/2025	11:11:48	396	£27.1150	XLON	0XL104000000000890491
24/12/2025	11:11:48	778	£27.1150	XLON	0XL104000000000890490
24/12/2025	11:11:50	53	£27.1150	XLON	0XL10400000000089049B
24/12/2025	11:12:35	226	£27.1150	XLON	0XL1040000000008904A3
24/12/2025	11:12:35	950	£27.1150	XLON	0XL1040000000008904A2
24/12/2025	11:12:36	238	£27.1150	XLON	0XL1040000000008904A4
24/12/2025	11:13:24	2,679	€31.1150	XAMS	0XL10A00000000089040C
24/12/2025	11:13:24	1,968	£27.1100	XLON	0XL1040000000008904AG
24/12/2025	11:13:24	7,271	£27.1100	XLON	0XL1040000000008904AH
24/12/2025	11:13:36	1,224	€31.1100	XAMS	0XL10A00000000089040E
24/12/2025	11:13:36	1,906	€31.1100	XAMS	0XL10A00000000089040F
24/12/2025	11:14:05	132	€31.1050	XAMS	0XL10A00000000089041D
24/12/2025	11:14:05	708	€31.1050	XAMS	0XL10A00000000089041C
24/12/2025	11:14:20	252	€31.1050	XAMS	0XL10A00000000089041G
24/12/2025	11:14:20	5,730	€31.1050	XAMS	0XL10A00000000089041H
24/12/2025	11:14:20	2,969	£27.0950	XLON	0XL1040000000008904BB
24/12/2025	11:14:20	48	£27.0950	XLON	0XL1040000000008904BC
24/12/2025	11:14:20	498	£27.0950	XLON	0XL1040000000008904B9
24/12/2025	11:14:20	881	£27.0950	XLON	0XL1040000000008904B8

24/12/2025	11:14:20	1,079	£27.0950	XLON	0XL1040000000008904BA
24/12/2025	11:15:08	3,824	€31.0950	XAMS	0XL10A000000000089041T
24/12/2025	11:15:08	5,482	£27.0900	XLON	0XL10400000000008904BQ
24/12/2025	11:15:11	263	€31.1000	XAMS	0XL10A00000000000890421
24/12/2025	11:15:20	249	€31.1000	XAMS	0XL10A00000000000890424
24/12/2025	11:15:20	748	€31.1000	XAMS	0XL10A00000000000890423
24/12/2025	11:15:20	249	€31.1000	XAMS	0XL10A00000000000890425
24/12/2025	11:15:20	487	€31.1000	XAMS	0XL10A00000000000890426
24/12/2025	11:17:34	680	£27.0850	XLON	0XL10400000000008904CR
24/12/2025	11:17:34	523	£27.0850	XLON	0XL10400000000008904CS
24/12/2025	11:21:28	319	€31.1050	XAMS	0XL10A0000000000089044I
24/12/2025	11:22:26	656	€31.1050	XAMS	0XL10A00000000000890454
24/12/2025	11:22:26	31	€31.1050	XAMS	0XL10A00000000000890455
24/12/2025	11:22:27	4,345	€31.1050	XAMS	0XL10A00000000000890456
24/12/2025	11:22:36	1,591	€31.1000	XAMS	0XL10A00000000000890457
24/12/2025	11:22:36	1,467	£27.0950	XLON	0XL10400000000008904EK
24/12/2025	11:22:36	1,118	£27.0950	XLON	0XL10400000000008904EL
24/12/2025	11:25:51	915	£27.0900	XLON	0XL10400000000008904G1
24/12/2025	11:25:51	415	£27.0900	XLON	0XL10400000000008904G2
24/12/2025	11:26:23	1,112	£27.0900	XLON	0XL10400000000008904GC
24/12/2025	11:28:00	1,840	£27.0850	XLON	0XL10400000000008904H7
24/12/2025	11:28:05	42	€31.0900	XAMS	0XL10A00000000000890471
24/12/2025	11:28:05	114	€31.0900	XAMS	0XL10A0000000000089046V
24/12/2025	11:28:05	250	€31.0900	XAMS	0XL10A00000000000890474
24/12/2025	11:28:05	34	€31.0900	XAMS	0XL10A00000000000890472
24/12/2025	11:28:05	145	€31.0900	XAMS	0XL10A00000000000890473
24/12/2025	11:28:05	35	€31.0900	XAMS	0XL10A00000000000890470
24/12/2025	11:28:08	462	€31.0900	XAMS	0XL10A00000000000890476
24/12/2025	11:28:10	39	€31.0900	XAMS	0XL10A00000000000890478
24/12/2025	11:28:10	38	€31.0900	XAMS	0XL10A00000000000890479
24/12/2025	11:28:10	37	€31.0900	XAMS	0XL10A0000000000089047A
24/12/2025	11:29:00	55	€31.0900	XAMS	0XL10A0000000000089047N
24/12/2025	11:30:32	112	€31.0950	XAMS	0XL10A00000000000890485
24/12/2025	11:31:30	355	£27.0950	XLON	0XL10400000000008904J3
24/12/2025	11:31:30	48	£27.0950	XLON	0XL10400000000008904J2
24/12/2025	11:31:30	961	£27.0950	XLON	0XL10400000000008904J1
24/12/2025	11:31:30	194	£27.0950	XLON	0XL10400000000008904J5
24/12/2025	11:31:30	194	£27.0950	XLON	0XL10400000000008904J6
24/12/2025	11:31:30	43	£27.0950	XLON	0XL10400000000008904J4
24/12/2025	11:31:30	319	£27.0950	XLON	0XL10400000000008904J8
24/12/2025	11:31:30	226	£27.0950	XLON	0XL10400000000008904J7
24/12/2025	11:32:12	3,948	€31.0950	XAMS	0XL10A0000000000089048L
24/12/2025	11:32:12	784	€31.0950	XAMS	0XL10A0000000000089048K
24/12/2025	11:32:12	1,911	£27.0900	XLON	0XL10400000000008904JP
24/12/2025	11:33:21	2,745	€31.0900	XAMS	0XL10A00000000000890490
24/12/2025	11:33:21	1,353	€31.0900	XAMS	0XL10A0000000000089049I
24/12/2025	11:33:41	119	£27.0800	XLON	0XL10400000000008904KE
24/12/2025	11:33:42	252	€31.0850	XAMS	0XL10A00000000000890496
24/12/2025	11:33:42	5,152	€31.0850	XAMS	0XL10A00000000000890495
24/12/2025	11:33:42	140	€31.0850	XAMS	0XL10A00000000000890497
24/12/2025	11:35:13	13	€31.0850	XAMS	0XL10A0000000000089049M
24/12/2025	11:37:21	6,042	£27.0800	XLON	0XL10400000000008904M4
24/12/2025	11:37:57	156	£27.0800	XLON	0XL10400000000008904MD
24/12/2025	11:37:57	410	£27.0800	XLON	0XL10400000000008904MI
24/12/2025	11:37:57	273	£27.0800	XLON	0XL10400000000008904MH
24/12/2025	11:38:07	168	£27.0800	XLON	0XL10400000000008904MN
24/12/2025	11:38:07	40	£27.0800	XLON	0XL10400000000008904MO
24/12/2025	11:38:13	38	£27.0800	XLON	0XL10400000000008904MR
24/12/2025	11:38:23	35	£27.0800	XLON	0XL10400000000008904MV
24/12/2025	11:38:34	23	£27.0800	XLON	0XL10400000000008904N5
24/12/2025	11:38:44	23	£27.0800	XLON	0XL10400000000008904N9
24/12/2025	11:38:53	40	£27.0800	XLON	0XL10400000000008904ND
24/12/2025	11:41:14	92	£27.0900	XLON	0XL10400000000008904OF
24/12/2025	11:41:32	172	£27.0900	XLON	0XL10400000000008904OM
24/12/2025	11:41:39	159	£27.0900	XLON	0XL10400000000008904OQ
24/12/2025	11:41:46	170	£27.0900	XLON	0XL10400000000008904OT
24/12/2025	11:42:00	36	£27.0900	XLON	0XL10400000000008904P4
24/12/2025	11:42:00	587	£27.0900	XLON	0XL10400000000008904P2
24/12/2025	11:42:00	223	£27.0900	XLON	0XL10400000000008904P5
24/12/2025	11:42:00	223	£27.0900	XLON	0XL10400000000008904P3
24/12/2025	11:42:12	39	£27.0900	XLON	0XL10400000000008904PC
24/12/2025	11:42:22	35	£27.0900	XLON	0XL10400000000008904PI
24/12/2025	11:42:32	28	£27.0900	XLON	0XL10400000000008904PL
24/12/2025	11:47:19	4,221	£27.0850	XLON	0XL10400000000008904RJ
24/12/2025	11:47:20	3,284	€31.0950	XAMS	0XL10A000000000008904E4
24/12/2025	11:47:20	756	£27.0850	XLON	0XL10400000000008904RK
24/12/2025	11:47:23	491	£27.0850	XLON	0XL10400000000008904RL
24/12/2025	11:47:30	252	€31.0800	XAMS	0XL10A000000000008904E9
24/12/2025	11:47:30	1,948	€31.0900	XAMS	0XL10A000000000008904E6
24/12/2025	11:47:30	192	€31.0800	XAMS	0XL10A000000000008904EA
24/12/2025	11:47:30	352	€31.0800	XAMS	0XL10A000000000008904E7
24/12/2025	11:47:30	5,902	€31.0800	XAMS	0XL10A000000000008904E8
24/12/2025	11:47:30	208	£27.0850	XLON	0XL10400000000008904RO
24/12/2025	11:47:30	6,159	£27.0850	XLON	0XL10400000000008904RP
24/12/2025	11:47:30	176	£27.0850	XLON	0XL10400000000008904RV
24/12/2025	11:47:30	590	£27.0850	XLON	0XL10400000000008904S0
24/12/2025	11:47:30	498	£27.0850	XLON	0XL10400000000008904RS

24/12/2025	11:47:30	177	£27.0850	XLON	0XL1040000000008904RR
24/12/2025	11:47:30	1,971	£27.0850	XLON	0XL1040000000008904RU
24/12/2025	11:47:30	629	£27.0750	XLON	0XL1040000000008904S3
24/12/2025	11:47:30	247	£27.0850	XLON	0XL1040000000008904S1
24/12/2025	11:50:38	1,364	£31.0850	XAMS	0XL10A00000000008904FL
24/12/2025	11:50:39	222	£31.0850	XAMS	0XL10A00000000008904FM
24/12/2025	11:50:51	83	£31.0850	XAMS	0XL10A00000000008904FN
24/12/2025	11:51:44	499	£31.0850	XAMS	0XL10A00000000008904G1
24/12/2025	11:51:44	1,751	£31.0850	XAMS	0XL10A00000000008904G3
24/12/2025	11:51:44	249	£31.0850	XAMS	0XL10A00000000008904G2
24/12/2025	11:51:44	147	£27.0750	XLON	0XL1040000000008904V1
24/12/2025	11:51:44	16,468	£27.0750	XLON	0XL1040000000008904UV
24/12/2025	11:52:58	3,490	£27.0800	XLON	0XL1040000000008904VT
24/12/2025	11:53:34	104	£31.0850	XAMS	0XL10A00000000008904H1
24/12/2025	11:53:34	334	£31.0850	XAMS	0XL10A00000000008904H0
24/12/2025	11:53:52	2,992	£31.0850	XAMS	0XL10A00000000008904H5
24/12/2025	11:55:20	350	£31.0850	XAMS	0XL10A00000000008904HH
24/12/2025	11:55:20	2,479	£31.0850	XAMS	0XL10A00000000008904HG
24/12/2025	11:56:26	312	£31.0850	XAMS	0XL10A00000000008904I9
24/12/2025	11:57:56	1,364	£31.0850	XAMS	0XL10A00000000008904IN
24/12/2025	11:57:56	1,303	£31.0850	XAMS	0XL10A00000000008904IO
24/12/2025	12:00:12	488	£31.0750	XAMS	0XL10A00000000008904JO
24/12/2025	12:00:12	2,922	£31.0750	XAMS	0XL10A00000000008904JQ
24/12/2025	12:00:12	588	£31.0750	XAMS	0XL10A00000000008904JP
24/12/2025	12:00:12	4,284	£27.0650	XLON	0XL104000000000890525
24/12/2025	12:00:14	147	£31.0700	XAMS	0XL10A00000000008904JR
24/12/2025	12:00:14	200	£31.0700	XAMS	0XL10A00000000008904JS
24/12/2025	12:00:14	100	£31.0700	XAMS	0XL10A00000000008904JU
24/12/2025	12:00:14	200	£31.0700	XAMS	0XL10A00000000008904JT
24/12/2025	12:01:02	205	£31.0700	XAMS	0XL10A00000000008904KC
24/12/2025	12:01:02	46	£31.0700	XAMS	0XL10A00000000008904KA
24/12/2025	12:01:02	177	£31.0700	XAMS	0XL10A00000000008904K8
24/12/2025	12:01:02	129	£31.0700	XAMS	0XL10A00000000008904K9
24/12/2025	12:01:02	52	£31.0700	XAMS	0XL10A00000000008904KB
24/12/2025	12:01:53	883	£27.0600	XLON	0XL104000000000890531
24/12/2025	12:04:43	6,066	£27.0650	XLON	0XL10400000000089053Q
24/12/2025	12:05:13	83	£27.0600	XLON	0XL104000000000890541
24/12/2025	12:05:13	2,223	£27.0600	XLON	0XL104000000000890542
24/12/2025	12:05:14	28	£31.0700	XAMS	0XL10A00000000008904M2
24/12/2025	12:05:14	1,091	£31.0700	XAMS	0XL10A00000000008904M1
24/12/2025	12:05:15	557	£31.0700	XAMS	0XL10A00000000008904M3
24/12/2025	12:05:16	908	£31.0700	XAMS	0XL10A00000000008904M4
24/12/2025	12:05:16	1,502	£31.0700	XAMS	0XL10A00000000008904M5
24/12/2025	12:07:15	252	£31.0650	XAMS	0XL10A00000000008904MO
24/12/2025	12:07:15	239	£31.0650	XAMS	0XL10A00000000008904MN
24/12/2025	12:07:53	209	£31.0650	XAMS	0XL10A00000000008904N2
24/12/2025	12:08:26	154	£27.0550	XLON	0XL10400000000089055J
24/12/2025	12:08:49	4,178	£31.0650	XAMS	0XL10A00000000008904NK
24/12/2025	12:08:49	178	£31.0650	XAMS	0XL10A00000000008904NJ
24/12/2025	12:09:28	19	£27.0550	XLON	0XL10400000000089055V
24/12/2025	12:09:30	1,365	£31.0600	XAMS	0XL10A00000000008904NT
24/12/2025	12:09:30	148	£31.0600	XAMS	0XL10A00000000008904NS
24/12/2025	12:09:30	236	£31.0600	XAMS	0XL10A00000000008904NR
24/12/2025	12:09:30	1,481	£27.0550	XLON	0XL104000000000890562
24/12/2025	12:09:30	1,728	£27.0550	XLON	0XL104000000000890561
24/12/2025	12:09:30	118	£27.0550	XLON	0XL104000000000890568
24/12/2025	12:09:30	5,873	£27.0550	XLON	0XL104000000000890564
24/12/2025	12:09:30	1,616	£27.0550	XLON	0XL104000000000890563
24/12/2025	12:09:30	171	£27.0550	XLON	0XL104000000000890567
24/12/2025	12:09:30	1,971	£27.0550	XLON	0XL104000000000890566
24/12/2025	12:09:33	189	£31.0600	XAMS	0XL10A00000000008904NU
24/12/2025	12:09:47	2,285	£31.0600	XAMS	0XL10A00000000008904OH
24/12/2025	12:09:50	249	£31.0550	XAMS	0XL10A00000000008904OJ
24/12/2025	12:09:50	702	£31.0550	XAMS	0XL10A00000000008904OI
24/12/2025	12:10:18	1,185	£31.0550	XAMS	0XL10A00000000008904OR
24/12/2025	12:10:18	767	£31.0550	XAMS	0XL10A00000000008904OT
24/12/2025	12:10:18	887	£31.0550	XAMS	0XL10A00000000008904OS
24/12/2025	12:10:18	767	£31.0550	XAMS	0XL10A00000000008904OU
24/12/2025	12:10:18	740	£31.0550	XAMS	0XL10A00000000008904OV
24/12/2025	12:10:43	5,469	£27.0450	XLON	0XL10400000000089056T
24/12/2025	12:12:11	5,339	£31.0500	XAMS	0XL10A00000000008904PP
24/12/2025	12:12:16	348	£27.0400	XLON	0XL10400000000089057G
24/12/2025	12:12:16	1,310	£27.0400	XLON	0XL10400000000089057E
24/12/2025	12:12:16	3,835	£27.0400	XLON	0XL10400000000089057F
24/12/2025	12:12:52	201	£31.0400	XAMS	0XL10A00000000008904PV
24/12/2025	12:12:52	1,996	£31.0400	XAMS	0XL10A00000000008904PU
24/12/2025	12:13:05	2,835	£27.0300	XLON	0XL10400000000089057M
24/12/2025	12:13:06	3,177	£31.0350	XAMS	0XL10A00000000008904Q1
24/12/2025	12:13:50	2,913	£27.0250	XLON	0XL104000000000890587
24/12/2025	12:13:50	690	£27.0250	XLON	0XL104000000000890586
24/12/2025	12:16:33	2,015	£27.0300	XLON	0XL10400000000089058T
24/12/2025	12:16:51	348	£27.0250	XLON	0XL104000000000890594
24/12/2025	12:16:58	829	£27.0250	XLON	0XL104000000000890595
24/12/2025	12:17:17	1,247	£31.0250	XAMS	0XL10A00000000008904RU
24/12/2025	12:17:17	778	£27.0250	XLON	0XL10400000000089059M
24/12/2025	12:17:18	760	£31.0250	XAMS	0XL10A00000000008904RV
24/12/2025	12:17:33	459	£31.0200	XAMS	0XL10A00000000008904S4

24/12/2025	12:17:33	204	€31.0200	XAMS	0XL10A00000000008904S5
24/12/2025	12:19:03	1,183	€31.0150	XAMS	0XL10A00000000008904T0
24/12/2025	12:19:03	246	€31.0150	XAMS	0XL10A00000000008904T1
24/12/2025	12:19:03	4,799	£27.0150	XLON	0XL10400000000008905AC
24/12/2025	12:22:00	161	€31.0100	XAMS	0XL10A00000000008904UF
24/12/2025	12:22:00	2,174	€31.0100	XAMS	0XL10A00000000008904UG
24/12/2025	12:22:00	32	€31.0100	XAMS	0XL10A00000000008904UE