

Transaction in Own Shares

15 December, 2025

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Shell plc (the 'Company') announces that on 15 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
15/12/2025	757,723	27.1850	26.9900	27.0912	LSE	GBP
15/12/2025	-	-	-	-	Chi-X (CXE)	GBP
15/12/2025	-	-	-	-	BATS (BXE)	GBP
15/12/2025	754,362	31.0650	30.8200	30.9435	XAMS	EUR
15/12/2025	-	-	-	-	CBOE DXE	EUR
15/12/2025	-	-	-	-	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
15/12/2025	08:00:10	3	£27.0600	XLON	0XL1017000000000346LQ0
15/12/2025	08:00:10	8	£27.0550	XLON	0XL1010000000000346LEE
15/12/2025	08:00:10	9	£27.0550	XLON	0XL10A0000000000346LRB
15/12/2025	08:00:10	10	£27.0550	XLON	0XL1070000000000346LLE
15/12/2025	08:00:10	10	£27.0600	XLON	0XL1010000000000346LED
15/12/2025	08:00:10	11	£27.0550	XLON	0XL1010000000000346LEF
15/12/2025	08:00:10	11	£27.0600	XLON	0XL1040000000000346M30
15/12/2025	08:00:10	11	£27.0600	XLON	0XL1070000000000346LLD
15/12/2025	08:00:10	11	£27.0600	XLON	0XL10A0000000000346LR9
15/12/2025	08:00:10	12	£27.0550	XLON	0XL1040000000000346M2T
15/12/2025	08:00:10	12	£27.0600	XLON	0XL1010000000000346LEG
15/12/2025	08:00:10	43	£27.0600	XLON	0XL1011000000000346LUI
15/12/2025	08:00:10	43	£27.0600	XLON	0XL1017000000000346LQ1
15/12/2025	08:00:10	44	£27.0600	XLON	0XL1070000000000346LLF
15/12/2025	08:00:10	45	£27.0600	XLON	0XL1040000000000346M2U
15/12/2025	08:00:10	45	£27.0600	XLON	0XL10D0000000000346MHS
15/12/2025	08:00:10	46	£27.0600	XLON	0XL1011000000000346LUG
15/12/2025	08:00:10	46	£27.0600	XLON	0XL1040000000000346M2S
15/12/2025	08:00:10	46	£27.0600	XLON	0XL10A0000000000346LRA
15/12/2025	08:00:10	48	£27.0600	XLON	0XL1011000000000346LUH
15/12/2025	08:00:10	48	£27.0600	XLON	0XL1017000000000346LPV
15/12/2025	08:00:10	49	£27.0600	XLON	0XL1014000000000346LR0
15/12/2025	08:00:10	49	£27.0600	XLON	0XL1017000000000346LQ2
15/12/2025	08:00:10	219	£27.0550	XLON	0XL1040000000000346M31
15/12/2025	08:00:10	351	£27.0600	XLON	0XL1040000000000346M2V
15/12/2025	08:00:10	5,306	£27.0550	XLON	0XL1040000000000346M32
15/12/2025	08:00:17	13	€30.9450	XAMS	0XL1014000000000346LUG
15/12/2025	08:00:17	13	€30.9450	XAMS	0XL1040000000000346M64
15/12/2025	08:00:17	14	€30.9450	XAMS	0XL1011000000000346M1N
15/12/2025	08:00:17	14	€30.9450	XAMS	0XL1070000000000346LOH
15/12/2025	08:00:17	14	€30.9450	XAMS	0XL10A0000000000346LT7
15/12/2025	08:00:17	15	€30.9450	XAMS	0XL1040000000000346M63
15/12/2025	08:00:17	43	€30.9450	XAMS	0XL10D0000000000346MM8
15/12/2025	08:00:17	44	€30.9450	XAMS	0XL1010000000000346LGP
15/12/2025	08:00:17	44	€30.9450	XAMS	0XL1014000000000346LUI
15/12/2025	08:00:17	45	€30.9450	XAMS	0XL10D0000000000346MM9
15/12/2025	08:00:17	46	€30.9450	XAMS	0XL1011000000000346M1P
15/12/2025	08:00:17	46	€30.9450	XAMS	0XL1014000000000346LUH
15/12/2025	08:00:17	46	€30.9450	XAMS	0XL1017000000000346LRV
15/12/2025	08:00:17	46	€30.9450	XAMS	0XL10D0000000000346MM7
15/12/2025	08:00:17	47	€30.9450	XAMS	0XL1011000000000346M1O
15/12/2025	08:00:17	47	€30.9450	XAMS	0XL1070000000000346LOG
15/12/2025	08:00:19	12	€30.9300	XAMS	0XL10A0000000000346LTO
15/12/2025	08:00:19	4,930	€30.9300	XAMS	0XL1040000000000346M6B
15/12/2025	08:00:19	9	£27.0500	XLON	0XL1011000000000346M1U
15/12/2025	08:00:19	26	£27.0500	XLON	0XL1011000000000346M1V
15/12/2025	08:00:19	32	£27.0500	XLON	0XL1011000000000346M1T
15/12/2025	08:00:19	32	£27.0500	XLON	0XL1017000000000346LS6
15/12/2025	08:00:19	33	£27.0500	XLON	0XL1014000000000346LUR
15/12/2025	08:00:19	33	£27.0500	XLON	0XL1017000000000346LS5
15/12/2025	08:00:19	33	£27.0500	XLON	0XL1040000000000346M6C
15/12/2025	08:00:19	33	£27.0500	XLON	0XL1070000000000346LP6
15/12/2025	08:00:19	34	£27.0500	XLON	0XL1040000000000346M6D
15/12/2025	08:00:19	35	£27.0500	XLON	0XL10D0000000000346MMJ
15/12/2025	08:00:19	36	£27.0500	XLON	0XL1011000000000346M20
15/12/2025	08:00:19	36	£27.0500	XLON	0XL1017000000000346LS4
15/12/2025	08:00:19	38	£27.0500	XLON	0XL10A0000000000346LTP
15/12/2025	08:00:40	11	€31.0200	XAMS	0XL1040000000000346MAS
15/12/2025	08:00:40	11	€31.0200	XAMS	0XL1070000000000346LT6
15/12/2025	08:00:40	12	€31.0200	XAMS	0XL1011000000000346M60
15/12/2025	08:00:40	12	€31.0200	XAMS	0XL1014000000000346M25
15/12/2025	08:00:40	12	€31.0200	XAMS	0XL1040000000000346MAT
15/12/2025	08:00:41	9	€31.0100	XAMS	0XL1011000000000346M66
15/12/2025	08:00:41	9	€31.0100	XAMS	0XL1040000000000346MB1
15/12/2025	08:00:41	28	€31.0100	XAMS	0XL1014000000000346M26
15/12/2025	08:00:41	28	€31.0150	XAMS	0XL10D0000000000346MRL
15/12/2025	08:00:41	29	€31.0100	XAMS	0XL1011000000000346M67
15/12/2025	08:00:41	29	€31.0100	XAMS	0XL1014000000000346M27
15/12/2025	08:00:41	29	€31.0100	XAMS	0XL10D0000000000346MRM
15/12/2025	08:00:41	29	€31.0150	XAMS	0XL1010000000000346LLH
15/12/2025	08:00:41	29	€31.0150	XAMS	0XL1070000000000346LT8
15/12/2025	08:00:41	30	€31.0100	XAMS	0XL1017000000000346LVH
15/12/2025	08:00:41	30	€31.0100	XAMS	0XL10D0000000000346MRN
15/12/2025	08:00:41	31	€31.0150	XAMS	0XL1011000000000346M64
15/12/2025	08:00:41	5,424	€31.0050	XAMS	0XL1040000000000346MB8
15/12/2025	08:00:41	4	£27.1100	XLON	0XL1040000000000346MB6
15/12/2025	08:00:41	5	£27.1100	XLON	0XL10A0000000000346M2O
15/12/2025	08:00:41	6	£27.1100	XLON	0XL1070000000000346LT9
15/12/2025	08:00:41	8	£27.1100	XLON	0XL1010000000000346LLL
15/12/2025	08:00:41	9	£27.1100	XLON	0XL1010000000000346LLM
15/12/2025	08:00:41	13	£27.1100	XLON	0XL1040000000000346MB4
15/12/2025	08:00:41	14	£27.1100	XLON	0XL1011000000000346M6F
15/12/2025	08:00:41	14	£27.1100	XLON	0XL1017000000000346LVI
15/12/2025	08:00:41	14	£27.1100	XLON	0XL1040000000000346MB7

15/12/2025	08:00:41	14	£27.1100	XLON	0XL10D000000000346MRR
15/12/2025	08:00:41	15	£27.1100	XLON	0XL1011000000000346M6E
15/12/2025	08:00:41	15	£27.1100	XLON	0XL10A0000000000346M2N
15/12/2025	08:00:41	16	£27.1100	XLON	0XL1014000000000346M2C
15/12/2025	08:00:41	16	£27.1100	XLON	0XL1017000000000346LVJ
15/12/2025	08:00:41	16	£27.1150	XLON	0XL1070000000000346LT7
15/12/2025	08:00:41	17	£27.1100	XLON	0XL1011000000000346M6D
15/12/2025	08:00:41	1,337	£27.1100	XLON	0XL1040000000000346MB5
15/12/2025	08:00:41	1,635	£27.1100	XLON	0XL1040000000000346MB3
15/12/2025	08:00:41	2,519	£27.1100	XLON	0XL1040000000000346MB2
15/12/2025	08:00:45	8	€31.0000	XAMS	0XL1011000000000346M6P
15/12/2025	08:00:45	8	€31.0000	XAMS	0XL1040000000000346MBM
15/12/2025	08:00:45	9	€31.0000	XAMS	0XL1014000000000346M2I
15/12/2025	08:00:45	9	€31.0000	XAMS	0XL1040000000000346MBL
15/12/2025	08:00:45	10	€31.0000	XAMS	0XL1070000000000346LTI
15/12/2025	08:00:45	20	€31.0000	XAMS	0XL1011000000000346M6Q
15/12/2025	08:00:45	21	€31.0000	XAMS	0XL1010000000000346LM5
15/12/2025	08:00:45	21	€31.0000	XAMS	0XL1070000000000346LTJ
15/12/2025	08:00:45	23	€31.0000	XAMS	0XL10D0000000000346MSL
15/12/2025	08:00:49	4	£27.1050	XLON	0XL1010000000000346LMP
15/12/2025	08:00:49	4	£27.1050	XLON	0XL10A0000000000346M3N
15/12/2025	08:00:49	5	£27.1050	XLON	0XL1010000000000346LMQ
15/12/2025	08:00:49	5	£27.1050	XLON	0XL1040000000000346MCU
15/12/2025	08:00:49	8	£27.1050	XLON	0XL1070000000000346LU3
15/12/2025	08:00:49	11	£27.1000	XLON	0XL1011000000000346M6V
15/12/2025	08:00:49	11	£27.1000	XLON	0XL1017000000000346M03
15/12/2025	08:00:49	11	£27.1000	XLON	0XL10A0000000000346M3P
15/12/2025	08:00:49	11	£27.1000	XLON	0XL10D0000000000346MT3
15/12/2025	08:00:49	11	£27.1050	XLON	0XL1070000000000346LU4
15/12/2025	08:00:49	12	£27.1000	XLON	0XL1011000000000346M6T
15/12/2025	08:00:49	12	£27.1000	XLON	0XL1011000000000346M6U
15/12/2025	08:00:49	12	£27.1000	XLON	0XL1014000000000346M2O
15/12/2025	08:00:49	14	£27.1000	XLON	0XL1017000000000346M04
15/12/2025	08:00:49	14	£27.1000	XLON	0XL1040000000000346MD1
15/12/2025	08:00:49	14	£27.1000	XLON	0XL1040000000000346MD2
15/12/2025	08:00:49	2,167	£27.1050	XLON	0XL1040000000000346MD0
15/12/2025	08:00:49	3,344	£27.1050	XLON	0XL1040000000000346MCV
15/12/2025	08:01:07	3	£27.1150	XLON	0XL1010000000000346LO0
15/12/2025	08:01:07	7	£27.1150	XLON	0XL1040000000000346MEE
15/12/2025	08:01:07	8	£27.1150	XLON	0XL1011000000000346M8M
15/12/2025	08:01:07	8	£27.1150	XLON	0XL1017000000000346M18
15/12/2025	08:01:07	9	£27.1150	XLON	0XL1011000000000346M8N
15/12/2025	08:01:07	9	£27.1150	XLON	0XL1017000000000346M19
15/12/2025	08:01:07	9	£27.1150	XLON	0XL10D0000000000346MUE
15/12/2025	08:01:07	10	£27.1150	XLON	0XL1011000000000346M8L
15/12/2025	08:01:15	4	£27.1100	XLON	0XL1010000000000346LOC
15/12/2025	08:01:15	8	£27.1100	XLON	0XL10A0000000000346M58
15/12/2025	08:01:27	4	£27.1200	XLON	0XL1040000000000346MFJ
15/12/2025	08:01:27	4	£27.1200	XLON	0XL1070000000000346M14
15/12/2025	08:01:27	8	£27.1200	XLON	0XL1014000000000346M4O
15/12/2025	08:01:27	8	£27.1200	XLON	0XL1070000000000346M13
15/12/2025	08:01:27	10	£27.1200	XLON	0XL10A0000000000346M60
15/12/2025	08:01:36	3	€31.0250	XAMS	0XL1014000000000346M56
15/12/2025	08:01:36	7	€31.0250	XAMS	0XL1070000000000346M1K
15/12/2025	08:01:36	8	€31.0250	XAMS	0XL1040000000000346MG8
15/12/2025	08:01:36	19	€31.0250	XAMS	0XL10D0000000000346MVS
15/12/2025	08:01:36	20	€31.0250	XAMS	0XL1011000000000346MAJ
15/12/2025	08:01:36	20	€31.0250	XAMS	0XL1014000000000346M58
15/12/2025	08:01:36	22	€31.0250	XAMS	0XL1014000000000346M57
15/12/2025	08:01:36	23	€31.0250	XAMS	0XL1017000000000346M2P
15/12/2025	08:01:36	23	€31.0250	XAMS	0XL10D0000000000346MVR
15/12/2025	08:01:38	3	€31.0200	XAMS	0XL1040000000000346MGA
15/12/2025	08:01:38	5	€31.0200	XAMS	0XL1011000000000346MAK
15/12/2025	08:01:38	6	€31.0150	XAMS	0XL1014000000000346M5A
15/12/2025	08:01:38	6	€31.0150	XAMS	0XL1070000000000346M1N
15/12/2025	08:01:38	8	€31.0150	XAMS	0XL1040000000000346MGC
15/12/2025	08:01:38	11	€31.0200	XAMS	0XL10D0000000000346N01
15/12/2025	08:01:38	12	€31.0200	XAMS	0XL1010000000000346LP2
15/12/2025	08:01:38	12	€31.0200	XAMS	0XL1011000000000346MAL
15/12/2025	08:01:38	12	€31.0200	XAMS	0XL1070000000000346M1M
15/12/2025	08:01:40	5	€31.0100	XAMS	0XL1040000000000346MGH
15/12/2025	08:01:40	6	€31.0100	XAMS	0XL1011000000000346MAS
15/12/2025	08:01:40	8	€31.0050	XAMS	0XL1014000000000346M5G
15/12/2025	08:01:40	8	€31.0050	XAMS	0XL1040000000000346MGI
15/12/2025	08:01:40	8	€31.0050	XAMS	0XL1070000000000346M1Q
15/12/2025	08:01:40	8	€31.0050	XAMS	0XL1070000000000346M1R
15/12/2025	08:01:40	9	€31.0050	XAMS	0XL1011000000000346MAU
15/12/2025	08:01:40	10	€31.0050	XAMS	0XL10D0000000000346N06
15/12/2025	08:01:40	11	€31.0050	XAMS	0XL1010000000000346LP4
15/12/2025	08:01:40	14	€31.0100	XAMS	0XL1017000000000346M2U
15/12/2025	08:01:40	15	€31.0100	XAMS	0XL1014000000000346M5F
15/12/2025	08:01:40	15	€31.0100	XAMS	0XL10D0000000000346N05
15/12/2025	08:01:40	16	€31.0100	XAMS	0XL1014000000000346M5E
15/12/2025	08:01:40	16	€31.0100	XAMS	0XL10D0000000000346N04
15/12/2025	08:01:40	17	€31.0100	XAMS	0XL1011000000000346MAT
15/12/2025	08:01:40	5,445	€31.0100	XAMS	0XL1040000000000346MGG
15/12/2025	08:01:40	5	£27.1150	XLON	0XL1070000000000346M1P

15/12/2025	08:01:40	9	£27.1150	XLON	0XL101000000000346LP3
15/12/2025	08:01:40	9	£27.1150	XLON	0XL104000000000346MGD
15/12/2025	08:01:40	523	£27.1150	XLON	0XL104000000000346MGF
15/12/2025	08:01:40	4,992	£27.1150	XLON	0XL104000000000346MGE
15/12/2025	08:02:01	4	£31.0300	XAMS	0XL101000000000346LPS
15/12/2025	08:02:01	6	£31.0300	XAMS	0XL107000000000346M2G
15/12/2025	08:02:01	6	£31.0300	XAMS	0XL10D000000000346N0T
15/12/2025	08:02:01	7	£31.0300	XAMS	0XL101400000000346M60
15/12/2025	08:02:01	7	£31.0300	XAMS	0XL101400000000346M61
15/12/2025	08:02:01	8	£31.0300	XAMS	0XL101100000000346MCH
15/12/2025	08:02:01	8	£31.0300	XAMS	0XL101700000000346M3N
15/12/2025	08:02:01	8	£31.0300	XAMS	0XL10D000000000346N0U
15/12/2025	08:02:01	3	£27.1300	XLON	0XL104000000000346MIG
15/12/2025	08:02:01	3	£27.1300	XLON	0XL10A000000000346M7S
15/12/2025	08:02:01	3	£27.1350	XLON	0XL101100000000346MCJ
15/12/2025	08:02:01	3	£27.1350	XLON	0XL101700000000346M3O
15/12/2025	08:02:01	3	£27.1350	XLON	0XL104000000000346MIF
15/12/2025	08:02:01	3	£27.1400	XLON	0XL101100000000346MCG
15/12/2025	08:02:01	5	£27.1350	XLON	0XL101100000000346MCI
15/12/2025	08:02:01	5	£27.1350	XLON	0XL104000000000346MIE
15/12/2025	08:02:01	6	£27.1350	XLON	0XL10D000000000346N0V
15/12/2025	08:02:01	7	£27.1300	XLON	0XL101100000000346MCK
15/12/2025	08:02:01	8	£27.1300	XLON	0XL101000000000346LPT
15/12/2025	08:02:01	8	£27.1300	XLON	0XL10A000000000346M7R
15/12/2025	08:02:02	4	£31.0250	XAMS	0XL107000000000346M2K
15/12/2025	08:02:02	4	£31.0250	XAMS	0XL10D000000000346N11
15/12/2025	08:02:02	6	£31.0250	XAMS	0XL101100000000346MCN
15/12/2025	08:02:02	6	£31.0250	XAMS	0XL101100000000346MCO
15/12/2025	08:02:02	6	£31.0250	XAMS	0XL104000000000346MIL
15/12/2025	08:02:02	5	£27.1250	XLON	0XL101100000000346MCL
15/12/2025	08:02:02	5	£27.1250	XLON	0XL101100000000346MCM
15/12/2025	08:02:02	5	£27.1250	XLON	0XL104000000000346MIJ
15/12/2025	08:02:02	6	£27.1250	XLON	0XL104000000000346MII
15/12/2025	08:02:02	6	£27.1250	XLON	0XL107000000000346M2I
15/12/2025	08:02:02	7	£27.1250	XLON	0XL101000000000346LPV
15/12/2025	08:02:02	7	£27.1250	XLON	0XL104000000000346MIH
15/12/2025	08:02:02	7	£27.1250	XLON	0XL107000000000346M2J
15/12/2025	08:02:02	8	£27.1250	XLON	0XL101700000000346M3Q
15/12/2025	08:02:02	8	£27.1250	XLON	0XL10D000000000346N10
15/12/2025	08:02:02	9	£27.1250	XLON	0XL101000000000346LPU
15/12/2025	08:02:02	9	£27.1250	XLON	0XL101700000000346M3R
15/12/2025	08:02:02	10	£27.1250	XLON	0XL10A000000000346M7U
15/12/2025	08:02:02	5,496	£27.1250	XLON	0XL104000000000346MIK
15/12/2025	08:02:04	4	£31.0200	XAMS	0XL107000000000346M2M
15/12/2025	08:02:05	3	£31.0150	XAMS	0XL101100000000346MCU
15/12/2025	08:02:05	4	£31.0150	XAMS	0XL101000000000346LQ9
15/12/2025	08:02:05	4	£31.0150	XAMS	0XL104000000000346MIP
15/12/2025	08:02:05	5	£31.0150	XAMS	0XL101400000000346M6C
15/12/2025	08:02:05	5	£31.0150	XAMS	0XL101400000000346M6D
15/12/2025	08:02:05	5	£31.0150	XAMS	0XL10D000000000346N14
15/12/2025	08:02:05	6	£31.0150	XAMS	0XL104000000000346MIO
15/12/2025	08:02:05	7	£31.0150	XAMS	0XL101100000000346MCV
15/12/2025	08:02:05	7	£31.0150	XAMS	0XL101400000000346M6B
15/12/2025	08:02:05	7	£31.0150	XAMS	0XL101700000000346M46
15/12/2025	08:02:05	9	£31.0150	XAMS	0XL10D000000000346N13
15/12/2025	08:02:05	5,428	£31.0150	XAMS	0XL104000000000346MIQ
15/12/2025	08:02:06	3	£27.1200	XLON	0XL101100000000346MD3
15/12/2025	08:02:06	4	£27.1200	XLON	0XL101700000000346M47
15/12/2025	08:02:06	4	£27.1200	XLON	0XL104000000000346MIS
15/12/2025	08:02:06	5	£27.1200	XLON	0XL101100000000346MD1
15/12/2025	08:02:06	5	£27.1200	XLON	0XL101700000000346M48
15/12/2025	08:02:06	6	£27.1200	XLON	0XL101100000000346MD2
15/12/2025	08:02:06	6	£27.1200	XLON	0XL10A000000000346M85
15/12/2025	08:02:12	3	£31.0350	XAMS	0XL107000000000346M36
15/12/2025	08:02:13	3	£31.0300	XAMS	0XL101400000000346M6U
15/12/2025	08:02:13	5	£31.0300	XAMS	0XL104000000000346MJA
15/12/2025	08:02:24	3	£27.1400	XLON	0XL107000000000346M43
15/12/2025	08:02:24	7	£27.1400	XLON	0XL107000000000346M42
15/12/2025	08:02:26	3	£27.1400	XLON	0XL101700000000346M4U
15/12/2025	08:02:26	3	£27.1400	XLON	0XL101700000000346M4V
15/12/2025	08:02:26	8	£27.1400	XLON	0XL104000000000346MK8
15/12/2025	08:02:27	3	£31.0350	XAMS	0XL10D000000000346N2E
15/12/2025	08:02:27	3	£31.0400	XAMS	0XL101100000000346ME7
15/12/2025	08:02:27	4	£31.0350	XAMS	0XL101000000000346LQT
15/12/2025	08:02:27	4	£31.0350	XAMS	0XL101400000000346M7A
15/12/2025	08:02:27	4	£31.0350	XAMS	0XL101700000000346M50
15/12/2025	08:02:27	4	£31.0350	XAMS	0XL10D000000000346N2F
15/12/2025	08:02:27	4	£31.0400	XAMS	0XL101100000000346ME8
15/12/2025	08:02:27	4	£31.0400	XAMS	0XL104000000000346MKB
15/12/2025	08:02:27	4	£31.0450	XAMS	0XL107000000000346M48
15/12/2025	08:02:27	5	£31.0350	XAMS	0XL101100000000346ME9
15/12/2025	08:02:27	5	£31.0350	XAMS	0XL101400000000346M7B
15/12/2025	08:02:27	6	£31.0400	XAMS	0XL10D000000000346N2D
15/12/2025	08:02:27	7	£31.0350	XAMS	0XL101400000000346M79
15/12/2025	08:02:27	7	£31.0400	XAMS	0XL107000000000346M49
15/12/2025	08:02:27	480	£31.0350	XAMS	0XL104000000000346MKC
15/12/2025	08:02:33	3	£31.0400	XAMS	0XL104000000000346MKJ

15/12/2025	08:02:33	3	£27.1350	XLON	0XL104000000000346MKM
15/12/2025	08:02:33	7	£27.1350	XLON	0XL107000000000346M4L
15/12/2025	08:02:33	180	£27.1350	XLON	0XL104000000000346MKN
15/12/2025	08:02:33	5,286	£27.1350	XLON	0XL104000000000346MKO
15/12/2025	08:02:35	1,330	£31.0350	XAMS	0XL104000000000346MKT
15/12/2025	08:02:35	3,603	£31.0350	XAMS	0XL104000000000346MKU
15/12/2025	08:02:35	3	£27.1300	XLON	0XL10A000000000346M9G
15/12/2025	08:02:35	4	£27.1300	XLON	0XL101100000000346MEN
15/12/2025	08:02:35	5	£27.1300	XLON	0XL107000000000346M4M
15/12/2025	08:02:35	6	£27.1300	XLON	0XL101000000000346LR5
15/12/2025	08:02:35	6	£27.1300	XLON	0XL101700000000346M5C
15/12/2025	08:02:35	6	£27.1300	XLON	0XL104000000000346MKR
15/12/2025	08:02:35	6	£27.1300	XLON	0XL104000000000346MKS
15/12/2025	08:02:35	8	£27.1300	XLON	0XL101700000000346M5B
15/12/2025	08:02:45	3	£27.1500	XLON	0XL101100000000346MG0
15/12/2025	08:02:45	8	£27.1500	XLON	0XL101000000000346LRP
15/12/2025	08:02:45	10	£27.1500	XLON	0XL101000000000346LRO
15/12/2025	08:02:46	3	£27.1450	XLON	0XL101100000000346MG2
15/12/2025	08:02:46	3	£27.1450	XLON	0XL104000000000346MM3
15/12/2025	08:02:46	3	£27.1450	XLON	0XL104000000000346MM4
15/12/2025	08:02:46	3	£27.1450	XLON	0XL107000000000346M5A
15/12/2025	08:02:46	3	£27.1450	XLON	0XL10A000000000346MAA
15/12/2025	08:02:46	3	£27.1450	XLON	0XL10A000000000346MAB
15/12/2025	08:02:46	4	£27.1450	XLON	0XL101100000000346MG1
15/12/2025	08:02:46	7	£27.1450	XLON	0XL101000000000346LRU
15/12/2025	08:02:46	9	£27.1450	XLON	0XL101000000000346LRT
15/12/2025	08:02:55	3	£31.0550	XAMS	0XL101100000000346MGA
15/12/2025	08:02:55	3	£31.0550	XAMS	0XL107000000000346M5T
15/12/2025	08:02:55	4	£31.0550	XAMS	0XL101000000000346LS2
15/12/2025	08:02:55	4	£31.0550	XAMS	0XL101100000000346MG9
15/12/2025	08:02:55	4	£31.0550	XAMS	0XL10D000000000346N3P
15/12/2025	08:02:58	3	£31.0500	XAMS	0XL101100000000346MGB
15/12/2025	08:02:58	5	£31.0500	XAMS	0XL101400000000346M8G
15/12/2025	08:02:58	5	£31.0500	XAMS	0XL101400000000346M8H
15/12/2025	08:02:58	5	£31.0500	XAMS	0XL101700000000346M64
15/12/2025	08:02:58	5	£31.0500	XAMS	0XL10D000000000346N3R
15/12/2025	08:02:58	5	£31.0500	XAMS	0XL10D000000000346N3S
15/12/2025	08:02:59	4	£31.0450	XAMS	0XL101100000000346MGG
15/12/2025	08:02:59	5	£31.0450	XAMS	0XL101400000000346M8I
15/12/2025	08:03:02	3	£31.0350	XAMS	0XL101100000000346MGL
15/12/2025	08:03:02	3	£31.0350	XAMS	0XL101100000000346MGM
15/12/2025	08:03:02	3	£31.0350	XAMS	0XL101700000000346M6H
15/12/2025	08:03:02	3	£31.0350	XAMS	0XL104000000000346MNN3
15/12/2025	08:03:02	3	£31.0350	XAMS	0XL10D000000000346N46
15/12/2025	08:03:02	3	£31.0400	XAMS	0XL101100000000346MGJ
15/12/2025	08:03:02	3	£31.0400	XAMS	0XL107000000000346M62
15/12/2025	08:03:02	4	£31.0350	XAMS	0XL107000000000346M63
15/12/2025	08:03:02	4	£31.0400	XAMS	0XL104000000000346MNN1
15/12/2025	08:03:02	5	£31.0350	XAMS	0XL101400000000346M8M
15/12/2025	08:03:02	6	£31.0350	XAMS	0XL101400000000346M8N
15/12/2025	08:03:02	6	£31.0350	XAMS	0XL10D000000000346N47
15/12/2025	08:03:02	6	£31.0400	XAMS	0XL101000000000346LSK
15/12/2025	08:03:02	9	£31.0400	XAMS	0XL10D000000000346N45
15/12/2025	08:03:02	5,417	£31.0400	XAMS	0XL104000000000346MNO
15/12/2025	08:03:02	3	£27.1400	XLON	0XL101100000000346MGK
15/12/2025	08:03:02	5	£27.1400	XLON	0XL10A000000000346MAT
15/12/2025	08:03:02	7	£27.1400	XLON	0XL104000000000346MNN2
15/12/2025	08:03:03	3	£27.1350	XLON	0XL101100000000346MGP
15/12/2025	08:03:03	3	£27.1350	XLON	0XL101100000000346MGQ
15/12/2025	08:03:03	3	£27.1350	XLON	0XL104000000000346MNN5
15/12/2025	08:03:03	5	£27.1350	XLON	0XL10A000000000346MB0
15/12/2025	08:03:03	6	£27.1350	XLON	0XL101000000000346LSV
15/12/2025	08:03:03	8	£27.1350	XLON	0XL104000000000346MNN6
15/12/2025	08:03:03	9	£27.1350	XLON	0XL107000000000346M6B
15/12/2025	08:03:03	10	£27.1350	XLON	0XL101000000000346LTO
15/12/2025	08:03:08	4	£31.0300	XAMS	0XL101400000000346M9D
15/12/2025	08:03:08	5	£31.0300	XAMS	0XL107000000000346M6P
15/12/2025	08:03:08	6	£31.0300	XAMS	0XL104000000000346MNNF
15/12/2025	08:03:08	7	£31.0300	XAMS	0XL101100000000346MGV
15/12/2025	08:03:08	759	£31.0300	XAMS	0XL104000000000346MNE
15/12/2025	08:03:08	4,669	£31.0300	XAMS	0XL104000000000346MNG
15/12/2025	08:03:21	3	£31.0450	XAMS	0XL101400000000346MA4
15/12/2025	08:03:26	5	£31.0350	XAMS	0XL101400000000346MAB
15/12/2025	08:03:50	3	£27.1350	XLON	0XL101700000000346M78
15/12/2025	08:03:50	3	£27.1350	XLON	0XL101700000000346M79
15/12/2025	08:03:50	4	£27.1350	XLON	0XL101000000000346LUB
15/12/2025	08:03:50	4	£27.1350	XLON	0XL101000000000346LUC
15/12/2025	08:04:35	3	£31.0650	XAMS	0XL101000000000346MOD
15/12/2025	08:04:35	4	£31.0650	XAMS	0XL10D000000000346N8N
15/12/2025	08:04:35	6	£31.0650	XAMS	0XL101400000000346MCE
15/12/2025	08:04:35	7	£31.0650	XAMS	0XL101100000000346MKH
15/12/2025	08:04:35	7	£31.0650	XAMS	0XL101700000000346M8E
15/12/2025	08:04:35	7	£31.0650	XAMS	0XL10D000000000346N8M
15/12/2025	08:04:35	8	£31.0650	XAMS	0XL101100000000346MKI
15/12/2025	08:04:35	8	£31.0650	XAMS	0XL104000000000346MSC
15/12/2025	08:04:35	9	£31.0650	XAMS	0XL107000000000346MET
15/12/2025	08:04:36	3	£31.0500	XAMS	0XL101100000000346MKN

15/12/2025	08:04:36	4	€31.0500	XAMS	0XL101000000000346M0F
15/12/2025	08:04:36	5	€31.0500	XAMS	0XL10D0000000000346N8R
15/12/2025	08:04:36	5	€31.0500	XAMS	0XL10D0000000000346N8S
15/12/2025	08:04:36	5	€31.0550	XAMS	0XL1014000000000346MCF
15/12/2025	08:04:36	5	€31.0550	XAMS	0XL1014000000000346MCH
15/12/2025	08:04:36	5	€31.0550	XAMS	0XL10D0000000000346N8Q
15/12/2025	08:04:36	6	€31.0500	XAMS	0XL1070000000000346MF0
15/12/2025	08:04:36	6	€31.0550	XAMS	0XL1014000000000346MCG
15/12/2025	08:04:36	7	€31.0550	XAMS	0XL1011000000000346MKM
15/12/2025	08:04:36	7	€31.0550	XAMS	0XL1040000000000346MSL
15/12/2025	08:04:36	8	€31.0500	XAMS	0XL1017000000000346M8H
15/12/2025	08:04:36	9	€31.0550	XAMS	0XL1011000000000346MKL
15/12/2025	08:04:36	9	€31.0550	XAMS	0XL1070000000000346MEV
15/12/2025	08:04:36	10	€31.0550	XAMS	0XL1040000000000346MSJ
15/12/2025	08:04:36	5,414	€31.0550	XAMS	0XL1040000000000346MSK
15/12/2025	08:04:36	3	£27.1550	XLON	0XL1011000000000346MKJ
15/12/2025	08:04:36	3	£27.1550	XLON	0XL1070000000000346MEU
15/12/2025	08:04:36	4	£27.1550	XLON	0XL1040000000000346MSG
15/12/2025	08:04:36	5	£27.1550	XLON	0XL1011000000000346MKK
15/12/2025	08:04:36	5	£27.1550	XLON	0XL1017000000000346M8F
15/12/2025	08:04:36	6	£27.1550	XLON	0XL1017000000000346M8G
15/12/2025	08:04:36	6	£27.1550	XLON	0XL10A0000000000346MG3
15/12/2025	08:04:36	7	£27.1550	XLON	0XL10D0000000000346N8P
15/12/2025	08:04:36	27	£27.1550	XLON	0XL1040000000000346MSH
15/12/2025	08:04:36	5,463	£27.1550	XLON	0XL1040000000000346MSI
15/12/2025	08:04:39	3	£27.1500	XLON	0XL1011000000000346MKT
15/12/2025	08:04:39	3	£27.1500	XLON	0XL10A0000000000346MGC
15/12/2025	08:04:39	5	£27.1500	XLON	0XL1040000000000346MT1
15/12/2025	08:04:39	590	£27.1500	XLON	0XL1040000000000346MT2
15/12/2025	08:04:39	1,635	£27.1500	XLON	0XL1040000000000346MT3
15/12/2025	08:04:39	3,291	£27.1500	XLON	0XL1040000000000346MT4
15/12/2025	08:04:40	12	€31.0450	XAMS	0XL1040000000000346MT6
15/12/2025	08:04:40	353	€31.0450	XAMS	0XL1040000000000346MT5
15/12/2025	08:04:42	3	€31.0400	XAMS	0XL1014000000000346MCQ
15/12/2025	08:04:42	3	€31.0400	XAMS	0XL1014000000000346MCR
15/12/2025	08:04:42	4	€31.0400	XAMS	0XL10D0000000000346N90
15/12/2025	08:04:42	5	€31.0400	XAMS	0XL1011000000000346MLA
15/12/2025	08:04:42	5	€31.0400	XAMS	0XL1011000000000346MLB
15/12/2025	08:04:42	5	€31.0400	XAMS	0XL1017000000000346M94
15/12/2025	08:04:42	5	€31.0450	XAMS	0XL1014000000000346MCP
15/12/2025	08:04:42	6	€31.0400	XAMS	0XL10D0000000000346N92
15/12/2025	08:04:42	7	€31.0400	XAMS	0XL1010000000000346M11
15/12/2025	08:04:42	7	€31.0450	XAMS	0XL1011000000000346ML9
15/12/2025	08:04:42	8	€31.0400	XAMS	0XL10D0000000000346N91
15/12/2025	08:04:42	8	€31.0450	XAMS	0XL1070000000000346MF9
15/12/2025	08:04:42	10	€31.0450	XAMS	0XL1040000000000346MTM
15/12/2025	08:04:42	1,372	€31.0450	XAMS	0XL1040000000000346MTK
15/12/2025	08:04:42	3,701	€31.0450	XAMS	0XL1040000000000346MTL
15/12/2025	08:04:42	4	£27.1450	XLON	0XL1040000000000346MTN
15/12/2025	08:04:42	4	£27.1450	XLON	0XL1070000000000346MFA
15/12/2025	08:04:42	5	£27.1450	XLON	0XL1010000000000346M12
15/12/2025	08:04:42	5	£27.1450	XLON	0XL1010000000000346M13
15/12/2025	08:04:42	5	£27.1450	XLON	0XL1011000000000346MLC
15/12/2025	08:04:42	5	£27.1450	XLON	0XL10A0000000000346MGH
15/12/2025	08:04:42	5	£27.1450	XLON	0XL10D0000000000346N93
15/12/2025	08:04:42	6	£27.1450	XLON	0XL1011000000000346MLD
15/12/2025	08:05:31	3	€31.0400	XAMS	0XL1011000000000346MP8
15/12/2025	08:05:31	3	€31.0400	XAMS	0XL1014000000000346MEC
15/12/2025	08:05:31	3	€31.0400	XAMS	0XL1014000000000346MED
15/12/2025	08:05:31	3	€31.0400	XAMS	0XL10D0000000000346NB6
15/12/2025	08:05:31	3	€31.0450	XAMS	0XL10D0000000000346NB5
15/12/2025	08:05:31	4	€31.0450	XAMS	0XL1011000000000346MP0
15/12/2025	08:05:31	5	€31.0450	XAMS	0XL1070000000000346MH0
15/12/2025	08:05:31	5	€31.0450	XAMS	0XL10D0000000000346NB4
15/12/2025	08:05:31	4,442	€31.0450	XAMS	0XL1040000000000346N1B
15/12/2025	08:05:31	3	£27.1450	XLON	0XL1010000000000346M32
15/12/2025	08:05:31	3	£27.1500	XLON	0XL1040000000000346N1A
15/12/2025	08:05:32	5	£27.1400	XLON	0XL1011000000000346MPA
15/12/2025	08:05:32	7	£27.1400	XLON	0XL1040000000000346N1E
15/12/2025	08:05:32	8	£27.1400	XLON	0XL1070000000000346MH2
15/12/2025	08:05:32	395	£27.1400	XLON	0XL1040000000000346N1F
15/12/2025	08:05:32	840	£27.1400	XLON	0XL1040000000000346N1G
15/12/2025	08:05:37	3	€31.0300	XAMS	0XL1014000000000346MES
15/12/2025	08:05:37	3	€31.0350	XAMS	0XL1017000000000346MAR
15/12/2025	08:05:37	4	€31.0300	XAMS	0XL1014000000000346MER
15/12/2025	08:05:37	4	€31.0350	XAMS	0XL1011000000000346MQ1
15/12/2025	08:05:37	4	€31.0350	XAMS	0XL1014000000000346MEQ
15/12/2025	08:05:37	4	€31.0350	XAMS	0XL1070000000000346MH5
15/12/2025	08:05:37	5	€31.0300	XAMS	0XL10D0000000000346NBK
15/12/2025	08:05:37	5	€31.0350	XAMS	0XL1010000000000346M38
15/12/2025	08:05:37	5	€31.0350	XAMS	0XL1040000000000346N1U
15/12/2025	08:05:37	6	€31.0300	XAMS	0XL1014000000000346MET
15/12/2025	08:05:37	7	€31.0300	XAMS	0XL1011000000000346MQ2
15/12/2025	08:05:37	7	€31.0350	XAMS	0XL1070000000000346MH6
15/12/2025	08:05:37	8	€31.0350	XAMS	0XL1040000000000346N1T
15/12/2025	08:05:37	93	€31.0350	XAMS	0XL1040000000000346N20
15/12/2025	08:05:37	180	€31.0350	XAMS	0XL1040000000000346N1V

15/12/2025	08:05:37	9,366	€31.0350	XAMS	0XL104000000000346N21
15/12/2025	08:05:37	4	£27.1350	XLON	0XL101000000000346M39
15/12/2025	08:05:37	4	£27.1350	XLON	0XL1010000000000346M3A
15/12/2025	08:05:37	4	£27.1350	XLON	0XL1011000000000346MQ3
15/12/2025	08:05:37	4	£27.1400	XLON	0XL1017000000000346MAP
15/12/2025	08:05:37	4	£27.1400	XLON	0XL1017000000000346MAQ
15/12/2025	08:05:37	4	£27.1400	XLON	0XL1070000000000346MH4
15/12/2025	08:05:37	6	£27.1350	XLON	0XL1011000000000346MQ4
15/12/2025	08:05:37	6	£27.1400	XLON	0XL10A0000000000346MKJ
15/12/2025	08:05:37	677	£27.1350	XLON	0XL1040000000000346N24
15/12/2025	08:05:37	1,053	£27.1350	XLON	0XL1040000000000346N23
15/12/2025	08:05:37	3,363	£27.1350	XLON	0XL1040000000000346N25
15/12/2025	08:05:37	4,289	£27.1400	XLON	0XL1040000000000346N1S
15/12/2025	08:05:39	4	£27.1300	XLON	0XL1011000000000346MQD
15/12/2025	08:05:39	4	£27.1300	XLON	0XL1040000000000346N2D
15/12/2025	08:05:39	6	£27.1300	XLON	0XL10A0000000000346MKS
15/12/2025	08:05:39	6	£27.1300	XLON	0XL10D0000000000346NBP
15/12/2025	08:05:39	8	£27.1300	XLON	0XL1014000000000346MF2
15/12/2025	08:05:39	8	£27.1300	XLON	0XL10A0000000000346MKR
15/12/2025	08:05:39	9	£27.1300	XLON	0XL1040000000000346N2F
15/12/2025	08:05:39	9	£27.1300	XLON	0XL1070000000000346MHC
15/12/2025	08:05:39	14	£27.1300	XLON	0XL1040000000000346N2E
15/12/2025	08:05:40	3	€31.0200	XAMS	0XL1010000000000346M3E
15/12/2025	08:05:40	3	€31.0200	XAMS	0XL1040000000000346N2I
15/12/2025	08:05:40	3	€31.0200	XAMS	0XL1070000000000346MHH
15/12/2025	08:05:40	4	€31.0150	XAMS	0XL10D0000000000346NBT
15/12/2025	08:05:40	4	€31.0200	XAMS	0XL1011000000000346MQL
15/12/2025	08:05:40	4	€31.0200	XAMS	0XL1011000000000346MQN
15/12/2025	08:05:40	4	€31.0200	XAMS	0XL1014000000000346MF6
15/12/2025	08:05:40	5	€31.0200	XAMS	0XL1014000000000346MF5
15/12/2025	08:05:40	5	€31.0200	XAMS	0XL1017000000000346MAV
15/12/2025	08:05:40	5	€31.0200	XAMS	0XL1040000000000346N2J
15/12/2025	08:05:40	5	€31.0200	XAMS	0XL1070000000000346MHI
15/12/2025	08:05:40	5	€31.0200	XAMS	0XL10D0000000000346NBR
15/12/2025	08:05:40	5	€31.0200	XAMS	0XL10D0000000000346NBS
15/12/2025	08:05:40	6	€31.0200	XAMS	0XL1011000000000346MQM
15/12/2025	08:05:40	6	€31.0200	XAMS	0XL1014000000000346MF4
15/12/2025	08:05:40	828	€31.0200	XAMS	0XL1040000000000346N2H
15/12/2025	08:05:40	3	£27.1250	XLON	0XL1011000000000346MQP
15/12/2025	08:05:40	4	£27.1250	XLON	0XL1010000000000346M3F
15/12/2025	08:05:40	4	£27.1250	XLON	0XL1017000000000346MB0
15/12/2025	08:05:40	4	£27.1250	XLON	0XL1070000000000346MHM
15/12/2025	08:05:40	5	£27.1250	XLON	0XL1011000000000346MQO
15/12/2025	08:05:40	5	£27.1250	XLON	0XL1011000000000346MQQ
15/12/2025	08:05:40	5	£27.1250	XLON	0XL1017000000000346MB1
15/12/2025	08:05:40	5	£27.1250	XLON	0XL10A0000000000346MKU
15/12/2025	08:05:40	7	£27.1250	XLON	0XL1010000000000346M3G
15/12/2025	08:05:40	7	£27.1250	XLON	0XL1070000000000346MHG
15/12/2025	08:05:40	250	£27.1250	XLON	0XL1040000000000346N2K
15/12/2025	08:05:40	250	£27.1250	XLON	0XL1040000000000346N2L
15/12/2025	08:05:40	368	£27.1250	XLON	0XL1040000000000346N2M
15/12/2025	08:05:40	434	£27.1250	XLON	0XL1040000000000346N2G
15/12/2025	08:05:40	3,231	£27.1250	XLON	0XL1040000000000346N2N
15/12/2025	08:05:51	3	€31.0100	XAMS	0XL1040000000000346N3V
15/12/2025	08:05:51	3	€31.0100	XAMS	0XL1070000000000346MI2
15/12/2025	08:05:51	4	€31.0100	XAMS	0XL1011000000000346MRH
15/12/2025	08:05:51	5	€31.0100	XAMS	0XL1014000000000346MFQ
15/12/2025	08:05:51	6	€31.0100	XAMS	0XL1040000000000346N40
15/12/2025	08:05:51	625	€31.0100	XAMS	0XL1040000000000346N41
15/12/2025	08:05:51	3	£27.1200	XLON	0XL10D0000000000346NC9
15/12/2025	08:05:51	4	£27.1200	XLON	0XL1070000000000346MI1
15/12/2025	08:05:51	5	£27.1200	XLON	0XL1040000000000346N3U
15/12/2025	08:05:51	16	£27.1200	XLON	0XL1014000000000346MFP
15/12/2025	08:06:35	5	€31.0300	XAMS	0XL1011000000000346MU6
15/12/2025	08:06:35	439	€31.0300	XAMS	0XL1040000000000346N6D
15/12/2025	08:06:40	4	€31.0250	XAMS	0XL1040000000000346N6L
15/12/2025	08:06:40	5	€31.0250	XAMS	0XL1070000000000346MJN
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL1010000000000346M7I
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL1011000000000346N2J
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL1011000000000346N2K
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL1014000000000346MIQ
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL1014000000000346MIR
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL1070000000000346MLD
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL1070000000000346MLE
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL10D0000000000346NG2
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL10D0000000000346NG3
15/12/2025	08:07:35	3	€31.0500	XAMS	0XL10D0000000000346NG4
15/12/2025	08:07:35	4	€31.0450	XAMS	0XL1040000000000346NA0
15/12/2025	08:07:35	5	€31.0450	XAMS	0XL1014000000000346MIS
15/12/2025	08:07:35	5	€31.0450	XAMS	0XL1017000000000346MDC
15/12/2025	08:07:35	5	€31.0500	XAMS	0XL1011000000000346N2L
15/12/2025	08:07:35	6	€31.0450	XAMS	0XL1040000000000346NA1
15/12/2025	08:07:35	337	€31.0500	XAMS	0XL1040000000000346N9V
15/12/2025	08:07:36	3	€31.0400	XAMS	0XL1040000000000346NA5
15/12/2025	08:07:36	4	€31.0400	XAMS	0XL1014000000000346MIT
15/12/2025	08:07:36	4	€31.0400	XAMS	0XL1040000000000346NA6
15/12/2025	08:07:36	4	€31.0400	XAMS	0XL1070000000000346MLG

15/12/2025	08:07:36	8	€31.0400	XAMS	0XL1011000000000346N2P
15/12/2025	08:07:36	1,733	€31.0400	XAMS	0XL1040000000000346NA4
15/12/2025	08:07:36	3	£27.1450	XLON	0XL1040000000000346NA2
15/12/2025	08:07:36	5	£27.1450	XLON	0XL1070000000000346MLF
15/12/2025	08:07:36	5	£27.1500	XLON	0XL1011000000000346N2N
15/12/2025	08:07:36	6	£27.1450	XLON	0XL1010000000000346M7J
15/12/2025	08:07:36	6	£27.1450	XLON	0XL1011000000000346N2O
15/12/2025	08:07:36	7	£27.1450	XLON	0XL1040000000000346NA3
15/12/2025	08:07:37	4	€31.0350	XAMS	0XL10D0000000000346NG6
15/12/2025	08:07:37	5	€31.0350	XAMS	0XL1014000000000346MJ0
15/12/2025	08:07:37	5	€31.0350	XAMS	0XL1070000000000346MLI
15/12/2025	08:07:37	6	€31.0350	XAMS	0XL1010000000000346M7M
15/12/2025	08:07:37	6	€31.0350	XAMS	0XL1011000000000346N2V
15/12/2025	08:07:37	6	€31.0350	XAMS	0XL1014000000000346MIV
15/12/2025	08:07:37	6	€31.0350	XAMS	0XL10D0000000000346NG5
15/12/2025	08:07:37	6	€31.0350	XAMS	0XL10D0000000000346NG7
15/12/2025	08:07:37	3	£27.1400	XLON	0XL1011000000000346N2U
15/12/2025	08:07:37	3	£27.1400	XLON	0XL1017000000000346MDF
15/12/2025	08:07:37	3	£27.1400	XLON	0XL1070000000000346MLH
15/12/2025	08:07:37	4	£27.1400	XLON	0XL1010000000000346M7L
15/12/2025	08:07:37	4	£27.1400	XLON	0XL10A0000000000346MRT
15/12/2025	08:07:37	5	£27.1400	XLON	0XL1017000000000346MDE
15/12/2025	08:07:37	186	£27.1400	XLON	0XL1040000000000346NA8
15/12/2025	08:08:33	1,753	€31.0300	XAMS	0XL1040000000000346NCK
15/12/2025	08:09:21	6	€31.0300	XAMS	0XL1017000000000346MF7
15/12/2025	08:09:21	93	€31.0300	XAMS	0XL1040000000000346NDV
15/12/2025	08:09:27	5	€31.0250	XAMS	0XL1011000000000346N82
15/12/2025	08:09:27	5	€31.0250	XAMS	0XL1014000000000346ML0
15/12/2025	08:09:27	5	€31.0250	XAMS	0XL1070000000000346MP0
15/12/2025	08:09:27	6	€31.0250	XAMS	0XL1040000000000346NE8
15/12/2025	08:09:27	8	€31.0250	XAMS	0XL1040000000000346NEA
15/12/2025	08:09:27	170	€31.0250	XAMS	0XL1040000000000346NE9
15/12/2025	08:09:27	3	£27.1300	XLON	0XL1014000000000346MKV
15/12/2025	08:09:27	3	£27.1350	XLON	0XL1010000000000346MAU
15/12/2025	08:09:27	5	£27.1300	XLON	0XL1070000000000346MOV
15/12/2025	08:09:27	5	£27.1350	XLON	0XL1040000000000346NE4
15/12/2025	08:09:27	5	£27.1350	XLON	0XL1040000000000346NE5
15/12/2025	08:09:27	5	£27.1350	XLON	0XL10D0000000000346NK3
15/12/2025	08:09:27	7	£27.1300	XLON	0XL10A0000000000346N13
15/12/2025	08:09:27	10	£27.1300	XLON	0XL10A0000000000346N12
15/12/2025	08:09:27	398	£27.1250	XLON	0XL1040000000000346NE7
15/12/2025	08:09:27	573	£27.1250	XLON	0XL1040000000000346NE6
15/12/2025	08:09:27	930	£27.1350	XLON	0XL1040000000000346NE3
15/12/2025	08:09:32	3	€31.0250	XAMS	0XL1014000000000346ML8
15/12/2025	08:09:32	3	€31.0250	XAMS	0XL10D0000000000346NK9
15/12/2025	08:09:32	4	€31.0250	XAMS	0XL1011000000000346N8A
15/12/2025	08:09:32	4	€31.0250	XAMS	0XL1070000000000346MP8
15/12/2025	08:09:32	4	€31.0250	XAMS	0XL10D0000000000346NKA
15/12/2025	08:09:32	5	€31.0250	XAMS	0XL1010000000000346MB9
15/12/2025	08:09:32	5	€31.0250	XAMS	0XL1040000000000346NES
15/12/2025	08:09:32	6	€31.0250	XAMS	0XL1014000000000346ML7
15/12/2025	08:09:32	95	€31.0250	XAMS	0XL1040000000000346NET
15/12/2025	08:09:33	5	€31.0200	XAMS	0XL1011000000000346N8E
15/12/2025	08:09:35	3	£27.1250	XLON	0XL1040000000000346NEV
15/12/2025	08:09:35	4	£27.1250	XLON	0XL1010000000000346MBD
15/12/2025	08:09:35	4	£27.1250	XLON	0XL1010000000000346MBE
15/12/2025	08:09:35	4	£27.1250	XLON	0XL1011000000000346N8H
15/12/2025	08:09:35	4	£27.1250	XLON	0XL1017000000000346MFB
15/12/2025	08:09:35	5	£27.1250	XLON	0XL1040000000000346NEU
15/12/2025	08:09:35	6	£27.1250	XLON	0XL10A0000000000346N1E
15/12/2025	08:09:43	3	€31.0150	XAMS	0XL1040000000000346NF6
15/12/2025	08:09:43	7	€31.0150	XAMS	0XL1070000000000346MPM
15/12/2025	08:09:43	457	€31.0150	XAMS	0XL1040000000000346NF7
15/12/2025	08:09:45	4	£27.1200	XLON	0XL1011000000000346N94
15/12/2025	08:09:45	4	£27.1200	XLON	0XL10D0000000000346NKK
15/12/2025	08:09:45	5	£27.1200	XLON	0XL1070000000000346MPQ
15/12/2025	08:09:45	6	£27.1200	XLON	0XL1040000000000346NFM
15/12/2025	08:09:45	520	£27.1200	XLON	0XL1040000000000346NFN
15/12/2025	08:10:32	4	€31.0150	XAMS	0XL1011000000000346NFA
15/12/2025	08:10:40	3	€31.0100	XAMS	0XL1040000000000346NJO
15/12/2025	08:10:40	3	€31.0100	XAMS	0XL1040000000000346NJP
15/12/2025	08:10:40	5	€31.0100	XAMS	0XL1014000000000346MP1
15/12/2025	08:10:43	4	€31.0050	XAMS	0XL1014000000000346MP8
15/12/2025	08:10:43	4	€31.0050	XAMS	0XL1017000000000346MJI
15/12/2025	08:10:43	160	€31.0050	XAMS	0XL1040000000000346NJV
15/12/2025	08:10:43	308	€31.0050	XAMS	0XL1040000000000346NJU
15/12/2025	08:10:43	3	£27.1150	XLON	0XL1070000000000346MTR
15/12/2025	08:10:43	4	£27.1150	XLON	0XL10A0000000000346N7U
15/12/2025	08:10:43	5	£27.1200	XLON	0XL1070000000000346MTQ
15/12/2025	08:10:43	1,031	£27.1150	XLON	0XL1040000000000346NJT
15/12/2025	08:10:44	3	€31.0050	XAMS	0XL1070000000000346MU0
15/12/2025	08:11:12	88	€31.0250	XAMS	0XL1040000000000346NL8
15/12/2025	08:11:20	3	€31.0200	XAMS	0XL1040000000000346NLH
15/12/2025	08:11:20	3	€31.0200	XAMS	0XL1070000000000346MVG
15/12/2025	08:11:21	3	€31.0150	XAMS	0XL1014000000000346MQO
15/12/2025	08:11:21	5	€31.0150	XAMS	0XL1014000000000346MQP
15/12/2025	08:11:21	579	€31.0150	XAMS	0XL1040000000000346NLJ

15/12/2025	08:11:21	3	£27.1300	XLON	0XL1017000000000346MKE
15/12/2025	08:11:27	4	£27.1250	XLON	0XL1011000000000346NIN
15/12/2025	08:11:27	653	£27.1250	XLON	0XL1040000000000346NLO
15/12/2025	08:11:31	4	£31.0150	XAMS	0XL1017000000000346MKL
15/12/2025	08:11:31	4	£31.0150	XAMS	0XL1040000000000346NLT
15/12/2025	08:13:40	3	£31.0300	XAMS	0XL1010000000000346MMR
15/12/2025	08:13:40	3	£31.0300	XAMS	0XL1011000000000346NNI
15/12/2025	08:13:40	3	£31.0300	XAMS	0XL1017000000000346MQT
15/12/2025	08:13:40	3	£31.0300	XAMS	0XL1040000000000346NQU
15/12/2025	08:13:40	3	£31.0300	XAMS	0XL1070000000000346N7A
15/12/2025	08:13:40	4	£31.0300	XAMS	0XL1014000000000346NOV
15/12/2025	08:13:40	4	£31.0300	XAMS	0XL1014000000000346N10
15/12/2025	08:13:40	4	£31.0300	XAMS	0XL1014000000000346N11
15/12/2025	08:13:40	6	£31.0300	XAMS	0XL1040000000000346NQT
15/12/2025	08:13:40	157	£31.0300	XAMS	0XL1040000000000346NQV
15/12/2025	08:13:41	3	£31.0250	XAMS	0XL1011000000000346NNJ
15/12/2025	08:13:41	5	£31.0250	XAMS	0XL10D0000000000346NUC
15/12/2025	08:13:41	5	£31.0250	XAMS	0XL10D0000000000346NUD
15/12/2025	08:13:41	6	£31.0250	XAMS	0XL1070000000000346N7E
15/12/2025	08:13:41	6	£31.0250	XAMS	0XL10D0000000000346NUB
15/12/2025	08:13:45	4	£31.0200	XAMS	0XL1011000000000346NNM
15/12/2025	08:13:45	4	£31.0200	XAMS	0XL1014000000000346N1D
15/12/2025	08:13:45	5	£31.0200	XAMS	0XL1040000000000346NR8
15/12/2025	08:13:45	5	£31.0200	XAMS	0XL1070000000000346N7H
15/12/2025	08:13:45	120	£31.0200	XAMS	0XL1040000000000346NR7
15/12/2025	08:13:45	149	£27.1300	XLON	0XL1040000000000346NR6
15/12/2025	08:15:04	3	£31.0250	XAMS	0XL1070000000000346NCH
15/12/2025	08:15:04	3	£31.0250	XAMS	0XL10D0000000000346O2B
15/12/2025	08:15:04	3	£27.1250	XLON	0XL1010000000000346MPS
15/12/2025	08:15:04	3	£27.1250	XLON	0XL1011000000000346NQ6
15/12/2025	08:15:04	3	£27.1250	XLON	0XL1040000000000346NU7
15/12/2025	08:15:04	3	£27.1250	XLON	0XL10A0000000000346NMB
15/12/2025	08:15:04	3	£27.1250	XLON	0XL10A0000000000346NMC
15/12/2025	08:15:04	5	£27.1250	XLON	0XL1040000000000346NU8
15/12/2025	08:15:04	5	£27.1250	XLON	0XL10D0000000000346O2A
15/12/2025	08:15:42	3	£31.0200	XAMS	0XL1040000000000346O19
15/12/2025	08:15:42	3	£31.0200	XAMS	0XL1070000000000346NEO
15/12/2025	08:15:42	737	£31.0200	XAMS	0XL1040000000000346O18
15/12/2025	08:16:39	3	£31.0400	XAMS	0XL1011000000000346NV7
15/12/2025	08:16:39	3	£31.0400	XAMS	0XL1070000000000346NHL
15/12/2025	08:16:39	4	£31.0400	XAMS	0XL1070000000000346NHH
15/12/2025	08:16:39	6	£31.0400	XAMS	0XL1014000000000346N8Q
15/12/2025	08:16:39	6	£31.0400	XAMS	0XL1017000000000346N1G
15/12/2025	08:16:49	3	£31.0350	XAMS	0XL1014000000000346N97
15/12/2025	08:16:49	3	£31.0350	XAMS	0XL1040000000000346O3I
15/12/2025	08:16:49	692	£31.0350	XAMS	0XL1040000000000346O3H
15/12/2025	08:16:49	3	£27.1450	XLON	0XL10D0000000000346OB3
15/12/2025	08:16:49	4	£27.1450	XLON	0XL1011000000000346NV9
15/12/2025	08:16:50	3	£31.0300	XAMS	0XL1011000000000346NVA
15/12/2025	08:16:50	3	£31.0300	XAMS	0XL1011000000000346NVB
15/12/2025	08:16:50	3	£31.0300	XAMS	0XL1040000000000346O3J
15/12/2025	08:16:50	6	£31.0300	XAMS	0XL10D0000000000346OB4
15/12/2025	08:16:50	6	£31.0300	XAMS	0XL10D0000000000346OB5
15/12/2025	08:16:50	7	£31.0300	XAMS	0XL1014000000000346N98
15/12/2025	08:16:51	3	£27.1400	XLON	0XL1070000000000346NHV
15/12/2025	08:16:51	3	£27.1400	XLON	0XL10A0000000000346NRM
15/12/2025	08:16:51	4	£27.1400	XLON	0XL1011000000000346NVC
15/12/2025	08:17:01	3	£27.1350	XLON	0XL10D0000000000346OBE
15/12/2025	08:17:01	4	£27.1350	XLON	0XL1040000000000346O3S
15/12/2025	08:17:01	5	£27.1350	XLON	0XL1010000000000346MUK
15/12/2025	08:17:01	5	£27.1350	XLON	0XL10A0000000000346NSB
15/12/2025	08:17:01	31	£27.1350	XLON	0XL1040000000000346O3Q
15/12/2025	08:17:01	784	£27.1350	XLON	0XL1040000000000346O3R
15/12/2025	08:17:14	3	£31.0250	XAMS	0XL1011000000000346O01
15/12/2025	08:17:14	5	£31.0250	XAMS	0XL1010000000000346MV1
15/12/2025	08:17:14	5	£31.0250	XAMS	0XL1011000000000346O02
15/12/2025	08:17:14	5	£31.0250	XAMS	0XL1040000000000346O48
15/12/2025	08:17:14	1,331	£31.0250	XAMS	0XL1040000000000346O49
15/12/2025	08:17:14	3	£27.1300	XLON	0XL1014000000000346NA3
15/12/2025	08:17:14	3	£27.1300	XLON	0XL1017000000000346N2C
15/12/2025	08:17:14	3	£27.1300	XLON	0XL1040000000000346O47
15/12/2025	08:17:14	4	£27.1300	XLON	0XL1011000000000346O00
15/12/2025	08:17:14	5	£27.1300	XLON	0XL1070000000000346NI9
15/12/2025	08:17:14	5	£27.1300	XLON	0XL10A0000000000346NTB
15/12/2025	08:17:14	9	£27.1300	XLON	0XL1010000000000346MV0
15/12/2025	08:17:30	4	£31.0200	XAMS	0XL10D0000000000346OBU
15/12/2025	08:17:30	5	£31.0200	XAMS	0XL1014000000000346NBH
15/12/2025	08:17:30	5	£31.0200	XAMS	0XL1070000000000346NJ2
15/12/2025	08:17:30	3	£27.1250	XLON	0XL1010000000000346MVR
15/12/2025	08:17:30	156	£27.1250	XLON	0XL1040000000000346O4R
15/12/2025	08:17:30	803	£27.1250	XLON	0XL1040000000000346O4S
15/12/2025	08:18:00	3	£31.0150	XAMS	0XL1014000000000346NCN
15/12/2025	08:18:00	3	£31.0150	XAMS	0XL1040000000000346O5K
15/12/2025	08:18:00	3	£31.0150	XAMS	0XL10D0000000000346OD2
15/12/2025	08:18:00	4	£31.0150	XAMS	0XL1010000000000346N0B
15/12/2025	08:18:00	4	£31.0150	XAMS	0XL1011000000000346O1D
15/12/2025	08:18:00	5	£31.0150	XAMS	0XL1011000000000346O1C

15/12/2025	08:18:00	5	€31.0150	XAMS	0XL107000000000346NL4
15/12/2025	08:18:00	5	€31.0150	XAMS	0XL10D000000000346OD3
15/12/2025	08:18:00	8	€31.0150	XAMS	0XL104000000000346O5L
15/12/2025	08:18:00	10	€31.0150	XAMS	0XL1011000000000346O1E
15/12/2025	08:18:00	1,286	€31.0150	XAMS	0XL104000000000346O5J
15/12/2025	08:18:00	3	£27.1200	XLON	0XL104000000000346O5I
15/12/2025	08:18:00	3	£27.1200	XLON	0XL10A000000000346NV5
15/12/2025	08:18:00	3	£27.1250	XLON	0XL10A000000000346NVR
15/12/2025	08:18:00	4	£27.1200	XLON	0XL107000000000346NL2
15/12/2025	08:18:00	5	£27.1200	XLON	0XL101400000000346NCM
15/12/2025	08:18:00	5	£27.1200	XLON	0XL101700000000346N40
15/12/2025	08:18:00	6	£27.1200	XLON	0XL104000000000346O5G
15/12/2025	08:18:00	10	£27.1200	XLON	0XL107000000000346NL1
15/12/2025	08:18:00	656	£27.1200	XLON	0XL104000000000346O5H
15/12/2025	08:18:01	3	€31.0050	XAMS	0XL104000000000346O6I
15/12/2025	08:18:01	4	€31.0100	XAMS	0XL10D000000000346OD4
15/12/2025	08:18:01	1,083	€31.0100	XAMS	0XL104000000000346O5P
15/12/2025	08:18:01	3	£27.1150	XLON	0XL101000000000346NOC
15/12/2025	08:18:01	4	£27.1150	XLON	0XL101000000000346NOD
15/12/2025	08:18:01	4	£27.1150	XLON	0XL101100000000346O1H
15/12/2025	08:18:01	4	£27.1150	XLON	0XL10A000000000346NVV
15/12/2025	08:18:01	5	£27.1150	XLON	0XL101700000000346N42
15/12/2025	08:18:01	5	£27.1150	XLON	0XL104000000000346O5Q
15/12/2025	08:18:01	688	£27.1150	XLON	0XL104000000000346O5R
15/12/2025	08:18:02	21	€31.0000	XAMS	0XL10A000000000346O03
15/12/2025	08:18:02	236	€31.0000	XAMS	0XL104000000000346O63
15/12/2025	08:18:03	3	€30.9950	XAMS	0XL10D000000000346OD8
15/12/2025	08:18:03	4	€30.9950	XAMS	0XL101100000000346O1O
15/12/2025	08:18:03	5	€30.9950	XAMS	0XL101000000000346N0J
15/12/2025	08:18:03	5	€30.9950	XAMS	0XL101100000000346O1M
15/12/2025	08:18:03	5	€30.9950	XAMS	0XL101100000000346O1N
15/12/2025	08:18:03	5	€30.9950	XAMS	0XL104000000000346O65
15/12/2025	08:18:03	3	£27.1050	XLON	0XL10D000000000346OD9
15/12/2025	08:18:03	4	£27.1100	XLON	0XL101000000000346N0I
15/12/2025	08:18:03	4	£27.1100	XLON	0XL107000000000346NL7
15/12/2025	08:18:03	5	£27.1050	XLON	0XL104000000000346O67
15/12/2025	08:18:03	6	£27.1050	XLON	0XL104000000000346O68
15/12/2025	08:18:03	522	£27.1050	XLON	0XL104000000000346O66
15/12/2025	08:18:05	224	€30.9900	XAMS	0XL104000000000346O6A
15/12/2025	08:18:13	20	€30.9900	XAMS	0XL104000000000346O71
15/12/2025	08:18:13	3	£27.1000	XLON	0XL104000000000346O70
15/12/2025	08:18:13	5	£27.1000	XLON	0XL101100000000346O1T
15/12/2025	08:18:13	5	£27.1000	XLON	0XL101700000000346N4D
15/12/2025	08:18:44	4	€30.9900	XAMS	0XL101400000000346NDU
15/12/2025	08:18:54	3	€30.9850	XAMS	0XL104000000000346O86
15/12/2025	08:18:54	5	€30.9850	XAMS	0XL101400000000346NE5
15/12/2025	08:18:54	5	€30.9850	XAMS	0XL101700000000346N53
15/12/2025	08:19:00	3	£27.0950	XLON	0XL101100000000346O3I
15/12/2025	08:19:00	5	£27.0950	XLON	0XL101000000000346N2R
15/12/2025	08:19:00	115	£27.0950	XLON	0XL104000000000346O8B
15/12/2025	08:19:00	376	£27.0950	XLON	0XL104000000000346O8A
15/12/2025	08:19:01	4	€30.9800	XAMS	0XL107000000000346NMK
15/12/2025	08:19:01	202	€30.9800	XAMS	0XL104000000000346O8D
15/12/2025	08:19:03	4	£27.0900	XLON	0XL107000000000346NMO
15/12/2025	08:19:27	3	€30.9750	XAMS	0XL101400000000346NF7
15/12/2025	08:19:27	132	€30.9750	XAMS	0XL104000000000346O9F
15/12/2025	08:21:36	3	€30.9800	XAMS	0XL101400000000346NIR
15/12/2025	08:21:36	4	€30.9800	XAMS	0XL104000000000346OCC
15/12/2025	08:21:36	4	€30.9850	XAMS	0XL107000000000346NST
15/12/2025	08:21:36	5	€30.9800	XAMS	0XL10D000000000346OKN
15/12/2025	08:21:36	5	€30.9800	XAMS	0XL10D000000000346OKO
15/12/2025	08:21:36	5	€30.9850	XAMS	0XL101400000000346NIQ
15/12/2025	08:21:36	3	£27.0950	XLON	0XL101100000000346O7K
15/12/2025	08:21:36	4	£27.0900	XLON	0XL104000000000346OCB
15/12/2025	08:21:36	4	£27.0900	XLON	0XL10A000000000346O9D
15/12/2025	08:21:36	5	£27.0900	XLON	0XL101400000000346NIP
15/12/2025	08:23:09	6	€31.0100	XAMS	0XL101400000000346NL6
15/12/2025	08:23:14	3	£27.1100	XLON	0XL107000000000346O15
15/12/2025	08:23:27	3	€31.0050	XAMS	0XL107000000000346O1B
15/12/2025	08:23:27	4	€31.0050	XAMS	0XL101100000000346O9E
15/12/2025	08:23:27	4	€31.0050	XAMS	0XL104000000000346OGP
15/12/2025	08:23:27	4	€31.0050	XAMS	0XL107000000000346O1C
15/12/2025	08:23:27	4	€31.0050	XAMS	0XL10D000000000346OOK
15/12/2025	08:23:27	5	€31.0050	XAMS	0XL101700000000346NC3
15/12/2025	08:23:27	5	€31.0050	XAMS	0XL10D000000000346OOL
15/12/2025	08:23:27	6	€31.0050	XAMS	0XL101000000000346NB7
15/12/2025	08:23:27	6	€31.0050	XAMS	0XL101100000000346O9F
15/12/2025	08:23:27	320	£27.1050	XLON	0XL104000000000346OGQ
15/12/2025	08:23:47	3	€31.0000	XAMS	0XL101100000000346OA9
15/12/2025	08:23:47	486	€31.0000	XAMS	0XL104000000000346OH3
15/12/2025	08:24:48	268	€31.0150	XAMS	0XL104000000000346OJ0
15/12/2025	08:25:30	3	€31.0250	XAMS	0XL101400000000346NNL
15/12/2025	08:25:30	3	€31.0250	XAMS	0XL10D000000000346OTC
15/12/2025	08:25:30	4	€31.0200	XAMS	0XL101000000000346NG2
15/12/2025	08:25:30	6	€31.0250	XAMS	0XL107000000000346O5O
15/12/2025	08:25:30	491	€31.0250	XAMS	0XL104000000000346OKG
15/12/2025	08:25:32	4	£27.1250	XLON	0XL101100000000346OE8

15/12/2025	08:25:32	4	£27.1250	XLON	0XL10A000000000346OI1
15/12/2025	08:25:32	5	£27.1250	XLON	0XL1011000000000346OE7
15/12/2025	08:25:32	5	£27.1250	XLON	0XL107000000000346O5R
15/12/2025	08:25:47	90	£27.1200	XLON	0XL1040000000000346OL0
15/12/2025	08:26:31	226	£27.1200	XLON	0XL1040000000000346OLS
15/12/2025	08:26:45	3	£31.0150	XAMS	0XL1014000000000346NQ8
15/12/2025	08:26:45	3	£31.0150	XAMS	0XL1040000000000346OM5
15/12/2025	08:26:45	4	£31.0150	XAMS	0XL1011000000000346OGG
15/12/2025	08:26:45	5	£31.0150	XAMS	0XL10D0000000000346OVb
15/12/2025	08:26:45	6	£31.0150	XAMS	0XL1014000000000346NQ9
15/12/2025	08:26:45	7	£31.0150	XAMS	0XL1040000000000346OM4
15/12/2025	08:26:45	22	£31.0150	XAMS	0XL1040000000000346OM6
15/12/2025	08:26:49	3	£31.0150	XAMS	0XL1070000000000346O8N
15/12/2025	08:26:49	4	£31.0150	XAMS	0XL1014000000000346NQC
15/12/2025	08:26:49	4	£31.0150	XAMS	0XL1070000000000346O8M
15/12/2025	08:26:49	5	£31.0150	XAMS	0XL1011000000000346OGH
15/12/2025	08:26:49	1,430	£31.0150	XAMS	0XL1040000000000346OMQ
15/12/2025	08:26:51	3	£31.0100	XAMS	0XL1011000000000346OGO
15/12/2025	08:26:51	3	£31.0100	XAMS	0XL10D0000000000346OVH
15/12/2025	08:26:51	3	£31.0100	XAMS	0XL10D0000000000346OVI
15/12/2025	08:26:51	5	£31.0100	XAMS	0XL1017000000000346NHI
15/12/2025	08:26:51	3	£27.1150	XLON	0XL1040000000000346ON2
15/12/2025	08:26:51	3	£27.1150	XLON	0XL1040000000000346ON3
15/12/2025	08:26:51	3	£27.1150	XLON	0XL10A0000000000346OL4
15/12/2025	08:26:51	4	£27.1150	XLON	0XL1017000000000346NHJ
15/12/2025	08:26:51	4	£27.1150	XLON	0XL1070000000000346O8T
15/12/2025	08:26:51	4	£27.1150	XLON	0XL10D0000000000346OVJ
15/12/2025	08:26:51	5	£27.1150	XLON	0XL1010000000000346NIU
15/12/2025	08:26:51	5	£27.1150	XLON	0XL1010000000000346NIV
15/12/2025	08:26:51	5	£27.1150	XLON	0XL1011000000000346OGP
15/12/2025	08:27:02	4	£31.0050	XAMS	0XL1011000000000346OH5
15/12/2025	08:27:02	5	£31.0050	XAMS	0XL1040000000000346ONN
15/12/2025	08:27:02	6	£31.0050	XAMS	0XL1011000000000346OH6
15/12/2025	08:27:02	6	£31.0050	XAMS	0XL1070000000000346O9B
15/12/2025	08:27:02	2,612	£31.0050	XAMS	0XL1040000000000346ONM
15/12/2025	08:27:11	3	£31.0000	XAMS	0XL1014000000000346NQM
15/12/2025	08:27:11	3	£31.0000	XAMS	0XL10A0000000000346OM0
15/12/2025	08:27:11	4	£31.0000	XAMS	0XL1070000000000346OA2
15/12/2025	08:27:11	5	£31.0000	XAMS	0XL10D0000000000346P0K
15/12/2025	08:27:11	6	£31.0000	XAMS	0XL1011000000000346OHN
15/12/2025	08:27:11	8	£31.0000	XAMS	0XL1014000000000346NQN
15/12/2025	08:27:11	11	£31.0000	XAMS	0XL1040000000000346OO5
15/12/2025	08:27:11	12	£31.0000	XAMS	0XL1040000000000346OO6
15/12/2025	08:27:11	299	£31.0000	XAMS	0XL1040000000000346OO4
15/12/2025	08:27:11	4	£27.1100	XLON	0XL10D0000000000346P0J
15/12/2025	08:27:11	83	£27.1100	XLON	0XL1040000000000346OO2
15/12/2025	08:27:11	391	£27.1100	XLON	0XL1040000000000346OO3
15/12/2025	08:27:11	697	£27.1100	XLON	0XL1040000000000346OO1
15/12/2025	08:27:30	3	£30.9900	XAMS	0XL1040000000000346OPA
15/12/2025	08:27:30	3	£30.9950	XAMS	0XL1070000000000346OB1
15/12/2025	08:27:30	4	£30.9900	XAMS	0XL1011000000000346OIE
15/12/2025	08:27:30	4	£30.9950	XAMS	0XL1011000000000346OID
15/12/2025	08:27:30	5	£30.9900	XAMS	0XL1011000000000346OIF
15/12/2025	08:27:30	5	£30.9900	XAMS	0XL1017000000000346NIL
15/12/2025	08:27:30	5	£30.9900	XAMS	0XL10A0000000000346ON5
15/12/2025	08:27:30	5	£30.9950	XAMS	0XL1010000000000346NKL
15/12/2025	08:27:30	5	£30.9950	XAMS	0XL1014000000000346NRC
15/12/2025	08:27:30	5	£30.9950	XAMS	0XL10D0000000000346P1L
15/12/2025	08:27:30	6	£30.9900	XAMS	0XL1014000000000346NRE
15/12/2025	08:27:30	3	£27.1050	XLON	0XL1010000000000346NKM
15/12/2025	08:27:30	4	£27.1050	XLON	0XL10A0000000000346ON4
15/12/2025	08:27:30	5	£27.1050	XLON	0XL1010000000000346NKN
15/12/2025	08:27:30	5	£27.1050	XLON	0XL1014000000000346NRD
15/12/2025	08:27:30	9	£27.1050	XLON	0XL1040000000000346OP9
15/12/2025	08:27:40	3	£27.1000	XLON	0XL1010000000000346NL3
15/12/2025	08:27:40	3	£27.1000	XLON	0XL1017000000000346NIS
15/12/2025	08:27:40	4	£27.1000	XLON	0XL1040000000000346OPK
15/12/2025	08:27:40	5	£27.1000	XLON	0XL1017000000000346NIR
15/12/2025	08:27:40	5	£27.1000	XLON	0XL10A0000000000346ONJ
15/12/2025	08:27:40	7	£27.1000	XLON	0XL1070000000000346OB8
15/12/2025	08:27:40	360	£27.1000	XLON	0XL1040000000000346OPL
15/12/2025	08:27:40	719	£27.1000	XLON	0XL1040000000000346OPJ
15/12/2025	08:28:06	3	£30.9850	XAMS	0XL1070000000000346OCH
15/12/2025	08:28:06	289	£30.9850	XAMS	0XL1040000000000346OQP
15/12/2025	08:28:25	3	£30.9800	XAMS	0XL10D0000000000346P45
15/12/2025	08:28:25	4	£30.9800	XAMS	0XL1040000000000346OR6
15/12/2025	08:28:25	4	£30.9800	XAMS	0XL10D0000000000346P44
15/12/2025	08:28:25	5	£30.9800	XAMS	0XL10A0000000000346OPT
15/12/2025	08:28:25	4	£27.0950	XLON	0XL1010000000000346NO3
15/12/2025	08:28:28	3	£27.0900	XLON	0XL1010000000000346NO6
15/12/2025	08:28:28	3	£27.0900	XLON	0XL1011000000000346OK4
15/12/2025	08:28:28	3	£27.0900	XLON	0XL1040000000000346OR9
15/12/2025	08:28:28	4	£27.0900	XLON	0XL1011000000000346OK5
15/12/2025	08:28:28	4	£27.0900	XLON	0XL1017000000000346NJO
15/12/2025	08:28:28	4	£27.0900	XLON	0XL1040000000000346ORA
15/12/2025	08:28:28	4	£27.0900	XLON	0XL10A0000000000346OQ1
15/12/2025	08:28:28	295	£27.0900	XLON	0XL1040000000000346ORB

15/12/2025	08:28:28	310	£27.0850	XLON	0XL104000000000346ORC
15/12/2025	08:28:29	198	€30.9750	XAMS	0XL104000000000346ORD
15/12/2025	08:29:05	3	€30.9700	XAMS	0XL10A0000000000346OSG
15/12/2025	08:29:05	4	€30.9700	XAMS	0XL1011000000000346OLS
15/12/2025	08:29:05	4	€30.9700	XAMS	0XL1040000000000346OSJ
15/12/2025	08:29:05	168	€30.9700	XAMS	0XL1040000000000346OSI
15/12/2025	08:30:05	3	€30.9800	XAMS	0XL10D0000000000346P9F
15/12/2025	08:30:27	3	€30.9800	XAMS	0XL1070000000000346OLE
15/12/2025	08:31:56	3	£27.1000	XLON	0XL10A0000000000346P74
15/12/2025	08:32:00	3	€30.9800	XAMS	0XL1011000000000346OVS
15/12/2025	08:32:00	3	€30.9800	XAMS	0XL1014000000000346O6G
15/12/2025	08:32:00	3	€30.9800	XAMS	0XL1070000000000346OQN
15/12/2025	08:32:00	5	€30.9800	XAMS	0XL10D0000000000346PGT
15/12/2025	08:32:06	3	€30.9750	XAMS	0XL1010000000000346O4L
15/12/2025	08:32:06	3	€30.9750	XAMS	0XL1011000000000346P06
15/12/2025	08:32:06	3	€30.9750	XAMS	0XL1014000000000346O6M
15/12/2025	08:32:06	4	€30.9750	XAMS	0XL1017000000000346NU6
15/12/2025	08:32:06	4	€30.9750	XAMS	0XL1040000000000346P76
15/12/2025	08:32:06	5	€30.9750	XAMS	0XL10D0000000000346PH0
15/12/2025	08:32:06	9	€30.9750	XAMS	0XL10A0000000000346P7K
15/12/2025	08:32:15	3	£27.0950	XLON	0XL1010000000000346O4S
15/12/2025	08:32:15	3	£27.0950	XLON	0XL1040000000000346P7K
15/12/2025	08:32:24	3	€30.9700	XAMS	0XL1014000000000346O75
15/12/2025	08:32:24	4	€30.9700	XAMS	0XL1040000000000346P85
15/12/2025	08:32:24	4	€30.9700	XAMS	0XL10D0000000000346PHM
15/12/2025	08:32:24	5	€30.9700	XAMS	0XL1011000000000346P0N
15/12/2025	08:32:24	344	€30.9700	XAMS	0XL1040000000000346P86
15/12/2025	08:32:34	3	£27.0900	XLON	0XL1011000000000346P0U
15/12/2025	08:32:34	3	£27.0900	XLON	0XL10A0000000000346P8E
15/12/2025	08:32:34	4	£27.0900	XLON	0XL1014000000000346O7C
15/12/2025	08:32:34	4	£27.0900	XLON	0XL1017000000000346NUU
15/12/2025	08:32:34	4	£27.0900	XLON	0XL1040000000000346P8O
15/12/2025	08:32:34	323	£27.0900	XLON	0XL1040000000000346P8N
15/12/2025	08:32:41	3	€30.9650	XAMS	0XL1011000000000346P1O
15/12/2025	08:32:41	3	€30.9650	XAMS	0XL1070000000000346ORT
15/12/2025	08:32:41	4	€30.9650	XAMS	0XL1011000000000346P1N
15/12/2025	08:32:41	4	€30.9650	XAMS	0XL1014000000000346O7Q
15/12/2025	08:32:41	5	€30.9650	XAMS	0XL1070000000000346ORU
15/12/2025	08:32:41	9	€30.9650	XAMS	0XL1040000000000346P9O
15/12/2025	08:32:41	227	€30.9650	XAMS	0XL1040000000000346P9I
15/12/2025	08:32:41	241	€30.9650	XAMS	0XL1040000000000346P92
15/12/2025	08:32:41	2	£27.0850	XLON	0XL10D0000000000346PIK
15/12/2025	08:32:41	3	£27.0850	XLON	0XL1040000000000346P8V
15/12/2025	08:32:41	3	£27.0850	XLON	0XL10D0000000000346PII
15/12/2025	08:32:41	4	£27.0850	XLON	0XL1010000000000346O5J
15/12/2025	08:32:41	4	£27.0850	XLON	0XL1010000000000346O5K
15/12/2025	08:32:41	5	£27.0850	XLON	0XL1011000000000346P1L
15/12/2025	08:32:41	5	£27.0850	XLON	0XL1011000000000346P1M
15/12/2025	08:35:59	4	€30.9950	XAMS	0XL1011000000000346P9I
15/12/2025	08:35:59	4	€30.9950	XAMS	0XL1070000000000346P2U
15/12/2025	08:35:59	5	€30.9950	XAMS	0XL1014000000000346OFI
15/12/2025	08:35:59	5	€30.9950	XAMS	0XL10D0000000000346PR2
15/12/2025	08:35:59	6	€30.9950	XAMS	0XL1011000000000346P9O
15/12/2025	08:35:59	6	€30.9950	XAMS	0XL1017000000000346O5Q
15/12/2025	08:35:59	3	£27.1100	XLON	0XL1011000000000346P8U
15/12/2025	08:35:59	4	£27.1100	XLON	0XL1011000000000346P8V
15/12/2025	08:35:59	4	£27.1100	XLON	0XL1040000000000346PHC
15/12/2025	08:35:59	571	£27.1100	XLON	0XL1040000000000346PHD
15/12/2025	08:37:28	5	£27.1100	XLON	0XL10D0000000000346PTU
15/12/2025	08:37:38	3	€30.9900	XAMS	0XL10A0000000000346PLF
15/12/2025	08:37:38	5	€30.9900	XAMS	0XL1014000000000346OIV
15/12/2025	08:37:38	7	€30.9900	XAMS	0XL1014000000000346OIU
15/12/2025	08:37:58	3	€30.9800	XAMS	0XL10D0000000000346PUO
15/12/2025	08:37:58	3	€30.9850	XAMS	0XL1070000000000346P6P
15/12/2025	08:37:58	3	€30.9850	XAMS	0XL10D0000000000346PUL
15/12/2025	08:37:58	4	€30.9800	XAMS	0XL1014000000000346OJO
15/12/2025	08:37:58	4	€30.9800	XAMS	0XL1040000000000346PKK
15/12/2025	08:37:58	4	€30.9850	XAMS	0XL1040000000000346PKI
15/12/2025	08:37:58	5	€30.9800	XAMS	0XL1014000000000346QJP
15/12/2025	08:37:58	5	€30.9800	XAMS	0XL10D0000000000346PUN
15/12/2025	08:37:58	5	€30.9850	XAMS	0XL1011000000000346PDU
15/12/2025	08:37:58	6	€30.9850	XAMS	0XL1010000000000346OF5
15/12/2025	08:37:58	61	€30.9850	XAMS	0XL1040000000000346PKG
15/12/2025	08:37:58	913	€30.9850	XAMS	0XL1040000000000346PKH
15/12/2025	08:37:58	3	£27.1000	XLON	0XL1010000000000346OF6
15/12/2025	08:37:58	3	£27.1000	XLON	0XL1011000000000346PDV
15/12/2025	08:37:58	3	£27.1000	XLON	0XL1070000000000346P6R
15/12/2025	08:37:58	4	£27.1000	XLON	0XL1017000000000346O8E
15/12/2025	08:37:58	4	£27.1000	XLON	0XL1040000000000346PKJ
15/12/2025	08:37:58	4	£27.1000	XLON	0XL10A0000000000346PM7
15/12/2025	08:37:58	5	£27.1000	XLON	0XL1014000000000346OJN
15/12/2025	08:37:58	5	£27.1000	XLON	0XL1017000000000346O8F
15/12/2025	08:37:58	5	£27.1000	XLON	0XL1070000000000346P6S
15/12/2025	08:37:58	6	£27.1050	XLON	0XL1010000000000346OF4
15/12/2025	08:37:58	837	£27.1050	XLON	0XL1040000000000346PKF
15/12/2025	08:38:02	3	€30.9750	XAMS	0XL1040000000000346PKP
15/12/2025	08:38:02	479	€30.9750	XAMS	0XL1040000000000346PKQ

15/12/2025	08:38:02	3	£27.0950	XLON	0XL10A0000000000346PM9
15/12/2025	08:38:02	4	£27.0950	XLON	0XL1040000000000346PKO
15/12/2025	08:38:02	429	£27.0950	XLON	0XL1040000000000346PKN
15/12/2025	08:38:02	454	£27.0950	XLON	0XL1040000000000346PKM
15/12/2025	08:38:06	453	£30.9750	XAMS	0XL1040000000000346PL3
15/12/2025	08:38:08	3	£30.9750	XAMS	0XL1011000000000346PEB
15/12/2025	08:38:08	3	£30.9750	XAMS	0XL1070000000000346P79
15/12/2025	08:38:08	4	£30.9700	XAMS	0XL10A0000000000346PMO
15/12/2025	08:38:08	6	£30.9750	XAMS	0XL1011000000000346PEA
15/12/2025	08:38:08	6	£30.9750	XAMS	0XL1014000000000346OK1
15/12/2025	08:38:08	6	£30.9750	XAMS	0XL1070000000000346P78
15/12/2025	08:38:08	290	£30.9750	XAMS	0XL1040000000000346PL4
15/12/2025	08:38:08	3	£27.0900	XLON	0XL1070000000000346P7A
15/12/2025	08:38:08	3	£27.0900	XLON	0XL10A0000000000346PMN
15/12/2025	08:38:08	4	£27.0900	XLON	0XL1010000000000346OFE
15/12/2025	08:38:08	4	£27.0900	XLON	0XL1070000000000346P7C
15/12/2025	08:38:08	269	£27.0900	XLON	0XL1040000000000346PL5
15/12/2025	08:38:08	297	£27.0900	XLON	0XL1040000000000346PL6
15/12/2025	08:40:56	3	£30.9750	XAMS	0XL1014000000000346OR2
15/12/2025	08:40:56	3	£30.9750	XAMS	0XL1070000000000346PBT
15/12/2025	08:40:56	3	£30.9750	XAMS	0XL10D0000000000346Q4T
15/12/2025	08:40:56	5	£30.9750	XAMS	0XL1011000000000346PK9
15/12/2025	08:40:56	5	£30.9750	XAMS	0XL10D0000000000346Q4S
15/12/2025	08:40:56	3	£27.0950	XLON	0XL1011000000000346PK8
15/12/2025	08:40:56	3	£27.0950	XLON	0XL1040000000000346PS3
15/12/2025	08:40:56	3	£27.0950	XLON	0XL1040000000000346PS4
15/12/2025	08:42:10	3	£30.9750	XAMS	0XL1014000000000346OTD
15/12/2025	08:42:10	3	£27.1000	XLON	0XL1040000000000346PU5
15/12/2025	08:42:11	3	£30.9700	XAMS	0XL1011000000000346PMJ
15/12/2025	08:42:11	3	£30.9700	XAMS	0XL1017000000000346OE0
15/12/2025	08:42:11	3	£30.9700	XAMS	0XL10D0000000000346Q6K
15/12/2025	08:42:11	4	£30.9700	XAMS	0XL1010000000000346OM1
15/12/2025	08:42:11	5	£30.9700	XAMS	0XL1014000000000346OTE
15/12/2025	08:42:11	5	£30.9700	XAMS	0XL1040000000000346PU6
15/12/2025	08:42:13	3	£27.0950	XLON	0XL1011000000000346PMK
15/12/2025	08:42:13	3	£27.0950	XLON	0XL1070000000000346PDO
15/12/2025	08:42:13	3	£27.0950	XLON	0XL10A0000000000346Q3L
15/12/2025	08:42:13	3	£27.0950	XLON	0XL10D0000000000346Q6N
15/12/2025	08:45:15	3	£27.1150	XLON	0XL10D0000000000346QEE
15/12/2025	08:45:15	5	£27.1150	XLON	0XL1040000000000346Q55
15/12/2025	08:46:06	3	£27.1150	XLON	0XL1010000000000346P03
15/12/2025	08:46:06	4	£27.1100	XLON	0XL10A0000000000346QI2
15/12/2025	08:46:06	6	£27.1100	XLON	0XL1011000000000346PU8
15/12/2025	08:46:06	6	£27.1100	XLON	0XL1070000000000346PL7
15/12/2025	08:46:06	6	£27.1150	XLON	0XL1014000000000346P7M
15/12/2025	08:46:06	107	£27.1100	XLON	0XL1040000000000346Q70
15/12/2025	08:46:08	3	£30.9950	XAMS	0XL1011000000000346PU9
15/12/2025	08:46:08	3	£30.9950	XAMS	0XL10A0000000000346QI9
15/12/2025	08:46:08	6	£30.9950	XAMS	0XL1011000000000346PUA
15/12/2025	08:46:08	505	£30.9950	XAMS	0XL1040000000000346Q75
15/12/2025	08:46:08	945	£30.9950	XAMS	0XL1040000000000346Q76
15/12/2025	08:46:08	492	£27.1100	XLON	0XL1040000000000346Q74
15/12/2025	08:46:09	3	£27.1050	XLON	0XL1017000000000346OLN
15/12/2025	08:46:09	3	£27.1050	XLON	0XL1017000000000346OLO
15/12/2025	08:46:09	4	£27.1050	XLON	0XL1011000000000346PUB
15/12/2025	08:46:09	4	£27.1050	XLON	0XL1040000000000346Q77
15/12/2025	08:46:09	6	£27.1050	XLON	0XL10A0000000000346QIC
15/12/2025	08:46:09	7	£27.1050	XLON	0XL1010000000000346P0A
15/12/2025	08:46:09	7	£27.1050	XLON	0XL1070000000000346PLF
15/12/2025	08:46:11	3	£30.9900	XAMS	0XL1014000000000346P82
15/12/2025	08:46:11	3	£30.9900	XAMS	0XL1017000000000346OLP
15/12/2025	08:46:11	3	£30.9900	XAMS	0XL1040000000000346Q7B
15/12/2025	08:46:11	3	£30.9900	XAMS	0XL10D0000000000346QG0
15/12/2025	08:46:11	5	£30.9900	XAMS	0XL1010000000000346P0B
15/12/2025	08:46:11	5	£30.9900	XAMS	0XL1070000000000346PLJ
15/12/2025	08:46:11	6	£30.9900	XAMS	0XL1011000000000346PUG
15/12/2025	08:46:11	6	£30.9900	XAMS	0XL1040000000000346Q7E
15/12/2025	08:46:11	768	£30.9900	XAMS	0XL1040000000000346Q7D
15/12/2025	08:46:11	1,149	£30.9900	XAMS	0XL1040000000000346Q7C
15/12/2025	08:46:17	3	£27.1000	XLON	0XL1011000000000346PUK
15/12/2025	08:46:17	3	£27.1000	XLON	0XL1070000000000346PLR
15/12/2025	08:46:17	3	£27.1000	XLON	0XL10A0000000000346QII
15/12/2025	08:46:17	4	£27.1000	XLON	0XL1010000000000346P0H
15/12/2025	08:46:17	4	£27.1000	XLON	0XL1040000000000346Q7J
15/12/2025	08:46:17	156	£27.1000	XLON	0XL1040000000000346Q7L
15/12/2025	08:46:17	735	£27.1000	XLON	0XL1040000000000346Q7K
15/12/2025	08:47:36	3	£27.1000	XLON	0XL1017000000000346OOE
15/12/2025	08:47:36	4	£27.1000	XLON	0XL1070000000000346PO7
15/12/2025	08:47:36	317	£27.1000	XLON	0XL1040000000000346Q96
15/12/2025	08:47:36	801	£27.1000	XLON	0XL1040000000000346Q97
15/12/2025	08:48:22	3	£30.9850	XAMS	0XL1014000000000346PCN
15/12/2025	08:48:22	3	£30.9850	XAMS	0XL10A0000000000346QPL
15/12/2025	08:48:22	5	£30.9850	XAMS	0XL1014000000000346PCM
15/12/2025	08:48:22	6	£30.9850	XAMS	0XL1011000000000346Q37
15/12/2025	08:48:22	6	£30.9850	XAMS	0XL1070000000000346PPF
15/12/2025	08:48:22	6	£30.9850	XAMS	0XL10D0000000000346QK3
15/12/2025	08:49:23	3	£30.9800	XAMS	0XL1010000000000346P6D

15/12/2025	08:49:23	3	€30.9800	XAMS	0XL1017000000000346QOK
15/12/2025	08:49:23	3	€30.9800	XAMS	0XL1070000000000346PQO
15/12/2025	08:49:23	4	€30.9800	XAMS	0XL10110000000000346Q4D
15/12/2025	08:49:23	5	€30.9800	XAMS	0XL10110000000000346Q4C
15/12/2025	08:49:23	5	€30.9800	XAMS	0XL10D00000000000346QMC
15/12/2025	08:49:23	5	€30.9800	XAMS	0XL10D000000000000346QMD
15/12/2025	08:49:23	6	€30.9800	XAMS	0XL10400000000000346QDB
15/12/2025	08:49:23	7	€30.9800	XAMS	0XL10400000000000346QDA
15/12/2025	08:49:23	1,887	€30.9800	XAMS	0XL10400000000000346QD9
15/12/2025	08:49:23	3	£27.0950	XLON	0XL10110000000000346Q4E
15/12/2025	08:49:23	3	£27.0950	XLON	0XL10110000000000346Q4F
15/12/2025	08:49:23	3	£27.0950	XLON	0XL10400000000000346QDC
15/12/2025	08:49:23	4	£27.0950	XLON	0XL10D000000000000346QME
15/12/2025	08:49:23	5	£27.0950	XLON	0XL10400000000000346QDD
15/12/2025	08:49:23	5	£27.0950	XLON	0XL10A000000000000346QTF
15/12/2025	08:49:23	6	£27.0950	XLON	0XL10170000000000346QQL
15/12/2025	08:49:23	7	£27.0950	XLON	0XL10700000000000346PQP
15/12/2025	08:49:23	9	£27.0950	XLON	0XL10100000000000346P6E
15/12/2025	08:49:23	10	£27.0950	XLON	0XL10A000000000000346QTE
15/12/2025	08:49:44	3	€30.9750	XAMS	0XL10400000000000346QEQ
15/12/2025	08:49:44	4	€30.9750	XAMS	0XL10140000000000346PFF
15/12/2025	08:49:44	4	€30.9750	XAMS	0XL10140000000000346PFG
15/12/2025	08:49:44	4	€30.9750	XAMS	0XL10140000000000346PFH
15/12/2025	08:49:44	5	€30.9750	XAMS	0XL10D000000000000346QNE
15/12/2025	08:49:44	6	€30.9750	XAMS	0XL10700000000000346PSE
15/12/2025	08:49:44	7	€30.9750	XAMS	0XL10A000000000000346R09
15/12/2025	08:49:44	1,092	€30.9750	XAMS	0XL10400000000000346QER
15/12/2025	08:49:44	3	£27.0900	XLON	0XL10170000000000346OS5
15/12/2025	08:49:44	4	£27.0900	XLON	0XL10170000000000346OS6
15/12/2025	08:49:44	5	£27.0900	XLON	0XL10110000000000346Q5M
15/12/2025	08:49:44	5	£27.0900	XLON	0XL10140000000000346PFE
15/12/2025	08:49:44	6	£27.0900	XLON	0XL10700000000000346PSD
15/12/2025	08:49:44	6	£27.0900	XLON	0XL10A000000000000346R08
15/12/2025	08:49:44	7	£27.0900	XLON	0XL10400000000000346QEP
15/12/2025	08:49:44	8	£27.0900	XLON	0XL10100000000000346P7L
15/12/2025	08:49:44	538	£27.0900	XLON	0XL10400000000000346QEN
15/12/2025	08:49:44	750	£27.0900	XLON	0XL10400000000000346QEO
15/12/2025	08:50:06	3	€30.9700	XAMS	0XL10100000000000346P91
15/12/2025	08:50:06	4	€30.9700	XAMS	0XL10110000000000346Q7D
15/12/2025	08:50:06	4	€30.9700	XAMS	0XL10140000000000346PGT
15/12/2025	08:50:06	4	€30.9700	XAMS	0XL10700000000000346PUS
15/12/2025	08:50:06	4	€30.9700	XAMS	0XL10D000000000000346QOB
15/12/2025	08:50:06	5	€30.9700	XAMS	0XL10140000000000346PGS
15/12/2025	08:50:06	8	€30.9700	XAMS	0XL10700000000000346PUR
15/12/2025	08:50:06	3	£27.0850	XLON	0XL10400000000000346QG1
15/12/2025	08:50:06	4	£27.0850	XLON	0XL10100000000000346P90
15/12/2025	08:50:06	5	£27.0850	XLON	0XL10400000000000346QG2
15/12/2025	08:54:07	3	€31.0000	XAMS	0XL10140000000000346PNF
15/12/2025	08:54:07	3	€31.0000	XAMS	0XL10D000000000000346R0Q
15/12/2025	08:54:07	5	€31.0000	XAMS	0XL10110000000000346QI0
15/12/2025	08:54:07	205	€31.0000	XAMS	0XL10400000000000346QRP
15/12/2025	08:54:07	3	£27.1150	XLON	0XL10700000000000346Q85
15/12/2025	08:54:07	4	£27.1100	XLON	0XL10110000000000346QI1
15/12/2025	08:54:07	4	£27.1150	XLON	0XL10110000000000346QHV
15/12/2025	08:54:07	4	£27.1150	XLON	0XL10170000000000346P5B
15/12/2025	08:54:07	5	£27.1100	XLON	0XL10400000000000346QRQ
15/12/2025	08:54:07	5	£27.1150	XLON	0XL10100000000000346PML
15/12/2025	08:54:07	6	£27.1100	XLON	0XL10170000000000346P5D
15/12/2025	08:54:07	546	£27.1100	XLON	0XL10400000000000346QRR
15/12/2025	08:54:08	3	€30.9850	XAMS	0XL10100000000000346PMN
15/12/2025	08:54:08	3	€30.9850	XAMS	0XL10140000000000346PNJ
15/12/2025	08:54:08	3	€30.9850	XAMS	0XL10140000000000346PNK
15/12/2025	08:54:08	3	€30.9850	XAMS	0XL10D000000000000346R10
15/12/2025	08:54:08	4	€30.9850	XAMS	0XL10A000000000000346RD6
15/12/2025	08:54:08	4	€30.9900	XAMS	0XL10110000000000346QI5
15/12/2025	08:54:08	4	€30.9900	XAMS	0XL10D000000000000346R0T
15/12/2025	08:54:08	5	€30.9850	XAMS	0XL10110000000000346QI6
15/12/2025	08:54:08	5	€30.9850	XAMS	0XL10140000000000346PNI
15/12/2025	08:54:08	5	€30.9850	XAMS	0XL10170000000000346P5E
15/12/2025	08:54:08	5	€30.9850	XAMS	0XL10400000000000346QS8
15/12/2025	08:54:08	5	€30.9900	XAMS	0XL10700000000000346Q87
15/12/2025	08:54:08	7	€30.9850	XAMS	0XL10400000000000346QS7
15/12/2025	08:54:08	7	€30.9900	XAMS	0XL10700000000000346Q88
15/12/2025	08:54:08	7	€30.9900	XAMS	0XL10D000000000000346R0S
15/12/2025	08:54:08	1,594	€30.9900	XAMS	0XL10400000000000346QRT
15/12/2025	08:54:08	3	£27.1050	XLON	0XL10110000000000346QI7
15/12/2025	08:54:08	4	£27.1050	XLON	0XL10A000000000000346RD2
15/12/2025	08:54:08	5	£27.1000	XLON	0XL10100000000000346PMO
15/12/2025	08:54:08	5	£27.1000	XLON	0XL10700000000000346Q8A
15/12/2025	08:54:08	5	£27.1050	XLON	0XL10110000000000346QI4
15/12/2025	08:54:08	6	£27.1000	XLON	0XL10400000000000346QS9
15/12/2025	08:54:08	97	£27.0950	XLON	0XL10400000000000346QSA
15/12/2025	08:54:08	706	£27.1050	XLON	0XL10400000000000346QRS
15/12/2025	08:55:36	3	£27.1050	XLON	0XL10400000000000346R09
15/12/2025	08:55:59	3	€30.9850	XAMS	0XL10D000000000000346R50
15/12/2025	08:55:59	4	€30.9850	XAMS	0XL10110000000000346QLH
15/12/2025	08:55:59	5	€30.9850	XAMS	0XL10140000000000346PR4

15/12/2025	08:56:04	3	€30.9800	XAMS	0XL104000000000346R10
15/12/2025	08:56:04	3	€30.9800	XAMS	0XL10D000000000346R58
15/12/2025	08:56:04	4	€30.9800	XAMS	0XL101000000000346Q0J
15/12/2025	08:56:04	4	€30.9800	XAMS	0XL1011000000000346QLI
15/12/2025	08:56:04	5	€30.9800	XAMS	0XL107000000000346QD6
15/12/2025	08:56:04	5	€30.9800	XAMS	0XL107000000000346QD7
15/12/2025	08:56:04	677	€30.9800	XAMS	0XL104000000000346R0V
15/12/2025	08:56:04	1,347	€30.9800	XAMS	0XL104000000000346R0U
15/12/2025	08:56:04	3	£27.1000	XLON	0XL101000000000346Q0I
15/12/2025	08:56:46	3	£27.1100	XLON	0XL101700000000346PC2
15/12/2025	08:56:48	5	£27.1050	XLON	0XL101000000000346Q3A
15/12/2025	08:56:48	5	£27.1050	XLON	0XL1011000000000346QNC
15/12/2025	08:58:40	4	£27.1000	XLON	0XL1011000000000346QPK
15/12/2025	08:58:40	6	£27.1000	XLON	0XL107000000000346QHB
15/12/2025	08:59:21	3	£27.0950	XLON	0XL101400000000346Q3V
15/12/2025	08:59:21	3	£27.0950	XLON	0XL104000000000346R7D
15/12/2025	08:59:21	4	£27.0950	XLON	0XL1011000000000346QQM
15/12/2025	08:59:21	4	£27.0950	XLON	0XL10A000000000346RR9
15/12/2025	08:59:21	4	£27.0950	XLON	0XL10D000000000346RBH
15/12/2025	08:59:21	5	£27.0950	XLON	0XL101700000000346PHU
15/12/2025	08:59:21	250	£27.0950	XLON	0XL104000000000346R7B
15/12/2025	08:59:21	312	£27.0950	XLON	0XL104000000000346R7C
15/12/2025	08:59:22	3	€30.9800	XAMS	0XL107000000000346QIL
15/12/2025	08:59:22	4	€30.9800	XAMS	0XL10D000000000346RBI
15/12/2025	08:59:33	3	€30.9750	XAMS	0XL101000000000346QDN
15/12/2025	08:59:33	3	€30.9750	XAMS	0XL1011000000000346QR0
15/12/2025	08:59:33	3	€30.9750	XAMS	0XL1017000000000346PI5
15/12/2025	08:59:33	4	€30.9750	XAMS	0XL104000000000346R7K
15/12/2025	08:59:33	5	€30.9750	XAMS	0XL1011000000000346QQV
15/12/2025	08:59:33	5	€30.9750	XAMS	0XL1011000000000346QR1
15/12/2025	08:59:33	5	€30.9750	XAMS	0XL101400000000346Q4E
15/12/2025	08:59:33	5	€30.9750	XAMS	0XL10A000000000346RRR
15/12/2025	08:59:33	35	£27.0900	XLON	0XL104000000000346R7J
15/12/2025	08:59:33	250	£27.0900	XLON	0XL104000000000346R7L
15/12/2025	08:59:36	3	£27.0900	XLON	0XL107000000000346QIS
15/12/2025	08:59:36	4	£27.0900	XLON	0XL107000000000346QIT
15/12/2025	08:59:36	4	£27.0900	XLON	0XL10A000000000346RRU
15/12/2025	08:59:36	6	£27.0900	XLON	0XL101000000000346QDT
15/12/2025	08:59:36	9	£27.0900	XLON	0XL104000000000346R7Q
15/12/2025	08:59:36	42	£27.0900	XLON	0XL104000000000346R7P
15/12/2025	08:59:39	26	£27.0850	XLON	0XL104000000000346R7T
15/12/2025	08:59:59	3	£27.0850	XLON	0XL101000000000346QEL
15/12/2025	08:59:59	5	£27.0850	XLON	0XL104000000000346R8B
15/12/2025	08:59:59	5	£27.0850	XLON	0XL10A000000000346RSL
15/12/2025	08:59:59	5	£27.0850	XLON	0XL10A000000000346RSM
15/12/2025	08:59:59	118	£27.0850	XLON	0XL104000000000346R8A
15/12/2025	08:59:59	250	£27.0850	XLON	0XL104000000000346R89
15/12/2025	09:00:24	3	€30.9650	XAMS	0XL107000000000346QL2
15/12/2025	09:00:24	4	€30.9650	XAMS	0XL1017000000000346PJT
15/12/2025	09:00:24	4	€30.9700	XAMS	0XL1014000000000346Q6M
15/12/2025	09:00:24	4	€30.9700	XAMS	0XL107000000000346QL1
15/12/2025	09:00:24	4	€30.9700	XAMS	0XL10D000000000346RDN
15/12/2025	09:00:24	4	€30.9700	XAMS	0XL10D000000000346RDO
15/12/2025	09:00:24	5	€30.9700	XAMS	0XL101400000000346Q6N
15/12/2025	09:00:24	6	€30.9700	XAMS	0XL104000000000346RA4
15/12/2025	09:00:24	9	€30.9700	XAMS	0XL104000000000346RA5
15/12/2025	09:00:24	942	€30.9700	XAMS	0XL104000000000346RA6
15/12/2025	09:00:24	3	£27.0800	XLON	0XL10D000000000346RDM
15/12/2025	09:00:24	4	£27.0800	XLON	0XL104000000000346RA3
15/12/2025	09:00:24	520	£27.0800	XLON	0XL104000000000346RA2
15/12/2025	09:00:32	3	€30.9600	XAMS	0XL101700000000346PK5
15/12/2025	09:00:32	3	€30.9600	XAMS	0XL104000000000346RAH
15/12/2025	09:00:32	4	€30.9600	XAMS	0XL10D000000000346RE5
15/12/2025	09:00:32	6	€30.9600	XAMS	0XL101100000000346QSU
15/12/2025	09:00:32	6	€30.9600	XAMS	0XL101400000000346Q71
15/12/2025	09:00:32	6	€30.9600	XAMS	0XL10A000000000346S0I
15/12/2025	09:00:32	704	€30.9600	XAMS	0XL104000000000346RAG
15/12/2025	09:00:32	1,006	€30.9600	XAMS	0XL104000000000346RAF
15/12/2025	09:00:32	3	£27.0750	XLON	0XL101400000000346Q70
15/12/2025	09:00:32	4	£27.0750	XLON	0XL101000000000346QH5
15/12/2025	09:00:32	4	£27.0750	XLON	0XL107000000000346QLJ
15/12/2025	09:00:32	13	£27.0750	XLON	0XL104000000000346RAD
15/12/2025	09:00:32	523	£27.0750	XLON	0XL104000000000346RAE
15/12/2025	09:01:02	3	€30.9550	XAMS	0XL101000000000346QIV
15/12/2025	09:01:02	3	€30.9550	XAMS	0XL107000000000346QM6
15/12/2025	09:01:02	3	€30.9550	XAMS	0XL10D000000000346RF1
15/12/2025	09:01:02	4	€30.9550	XAMS	0XL1011000000000346QUF
15/12/2025	09:01:02	5	€30.9550	XAMS	0XL101400000000346Q7M
15/12/2025	09:01:02	5	€30.9550	XAMS	0XL10D000000000346RF2
15/12/2025	09:01:02	6	€30.9550	XAMS	0XL104000000000346RBN
15/12/2025	09:04:36	3	£27.1100	XLON	0XL10D000000000346RMO
15/12/2025	09:04:36	4	£27.1100	XLON	0XL101100000000346R4T
15/12/2025	09:04:36	4	£27.1100	XLON	0XL101100000000346R4U
15/12/2025	09:04:36	4	£27.1100	XLON	0XL101100000000346R4V
15/12/2025	09:04:36	4	£27.1100	XLON	0XL101700000000346POI
15/12/2025	09:04:36	5	£27.1100	XLON	0XL107000000000346QT1
15/12/2025	09:04:55	5	€31.0000	XAMS	0XL101100000000346R5S

15/12/2025	09:04:55	497	€31.0000	XAMS	0XL104000000000346RKN
15/12/2025	09:04:59	5	€30.9950	XAMS	0XL107000000000346QU0
15/12/2025	09:04:59	5	€30.9950	XAMS	0XL10D000000000346RNT
15/12/2025	09:04:59	6	€30.9950	XAMS	0XL101000000000346QU8
15/12/2025	09:04:59	6	€30.9950	XAMS	0XL101400000000346QDG
15/12/2025	09:04:59	6	€30.9950	XAMS	0XL10D000000000346RNU
15/12/2025	09:05:34	4	£27.1050	XLON	0XL101400000000346QEN
15/12/2025	09:06:00	3	€30.9900	XAMS	0XL101100000000346R7S
15/12/2025	09:06:00	3	€30.9900	XAMS	0XL101100000000346R7T
15/12/2025	09:06:00	3	€30.9900	XAMS	0XL107000000000346QVK
15/12/2025	09:06:00	3	€30.9900	XAMS	0XL10D000000000346RQ8
15/12/2025	09:06:00	3	€30.9900	XAMS	0XL10D000000000346RQ9
15/12/2025	09:06:00	4	€30.9900	XAMS	0XL101400000000346QGE
15/12/2025	09:06:00	4	€30.9900	XAMS	0XL104000000000346RNB
15/12/2025	09:06:00	6	€30.9900	XAMS	0XL101700000000346PQ3
15/12/2025	09:06:00	6	€30.9900	XAMS	0XL104000000000346RNN
15/12/2025	09:06:00	1,063	€30.9900	XAMS	0XL104000000000346RNA
15/12/2025	09:06:00	3	£27.1000	XLON	0XL104000000000346RNN
15/12/2025	09:06:00	4	£27.1000	XLON	0XL101000000000346R27
15/12/2025	09:06:00	5	£27.1000	XLON	0XL101700000000346PQ2
15/12/2025	09:06:00	5	£27.1000	XLON	0XL104000000000346RNN
15/12/2025	09:06:00	5	£27.1000	XLON	0XL10A000000000346SGQ
15/12/2025	09:06:00	6	£27.1000	XLON	0XL107000000000346QVI
15/12/2025	09:06:00	6	£27.1000	XLON	0XL10A000000000346SGP
15/12/2025	09:06:00	225	£27.1000	XLON	0XL104000000000346RNN
15/12/2025	09:06:00	307	£27.1000	XLON	0XL104000000000346RNN
15/12/2025	09:06:11	72	£27.0950	XLON	0XL104000000000346RNN
15/12/2025	09:06:13	3	€30.9850	XAMS	0XL101000000000346R38
15/12/2025	09:06:13	4	€30.9850	XAMS	0XL10D000000000346RQR
15/12/2025	09:06:13	5	€30.9850	XAMS	0XL101400000000346QHE
15/12/2025	09:06:13	5	€30.9850	XAMS	0XL107000000000346R0G
15/12/2025	09:06:13	4	£27.0950	XLON	0XL101000000000346R37
15/12/2025	09:06:13	5	£27.0950	XLON	0XL10D000000000346RQQ
15/12/2025	09:06:13	250	£27.0950	XLON	0XL104000000000346RNN
15/12/2025	09:06:13	319	£27.0950	XLON	0XL104000000000346RNN
15/12/2025	09:06:21	3	€30.9800	XAMS	0XL10A000000000346SHM
15/12/2025	09:06:21	4	€30.9800	XAMS	0XL104000000000346RNT
15/12/2025	09:06:21	5	€30.9800	XAMS	0XL101100000000346R8S
15/12/2025	09:06:21	5	€30.9800	XAMS	0XL104000000000346RNU
15/12/2025	09:06:21	6	€30.9800	XAMS	0XL101100000000346R8T
15/12/2025	09:06:21	6	€30.9800	XAMS	0XL101400000000346QHO
15/12/2025	09:06:21	6	€30.9800	XAMS	0XL101700000000346PQV
15/12/2025	09:06:21	2,179	€30.9800	XAMS	0XL104000000000346RNV
15/12/2025	09:06:21	4	£27.0900	XLON	0XL10A000000000346SHL
15/12/2025	09:06:21	5	£27.0900	XLON	0XL101700000000346PQT
15/12/2025	09:06:21	5	£27.0900	XLON	0XL104000000000346RNR
15/12/2025	09:06:21	5	£27.0900	XLON	0XL104000000000346RNS
15/12/2025	09:06:21	5	£27.0900	XLON	0XL107000000000346R0R
15/12/2025	09:06:29	4	€30.9750	XAMS	0XL101100000000346R93
15/12/2025	09:06:29	5	€30.9750	XAMS	0XL101400000000346QHV
15/12/2025	09:06:29	5	€30.9750	XAMS	0XL107000000000346R1E
15/12/2025	09:06:29	5	€30.9750	XAMS	0XL10D000000000346RR6
15/12/2025	09:06:29	7	€30.9750	XAMS	0XL104000000000346RO5
15/12/2025	09:06:53	3	£27.0850	XLON	0XL101000000000346R58
15/12/2025	09:06:53	3	£27.0850	XLON	0XL101000000000346R59
15/12/2025	09:06:53	4	£27.0850	XLON	0XL104000000000346RPD
15/12/2025	09:06:53	622	£27.0850	XLON	0XL104000000000346RPE
15/12/2025	09:06:58	3	€30.9700	XAMS	0XL10D000000000346RS0
15/12/2025	09:06:58	4	€30.9700	XAMS	0XL101000000000346R5B
15/12/2025	09:06:58	4	€30.9700	XAMS	0XL101400000000346QJ8
15/12/2025	09:06:58	5	€30.9700	XAMS	0XL101100000000346R9N
15/12/2025	09:06:58	5	€30.9700	XAMS	0XL104000000000346RPN
15/12/2025	09:06:58	6	€30.9700	XAMS	0XL101700000000346PRB
15/12/2025	09:06:58	7	€30.9700	XAMS	0XL101100000000346R9M
15/12/2025	09:06:58	280	€30.9700	XAMS	0XL104000000000346RPP
15/12/2025	09:06:58	473	€30.9700	XAMS	0XL104000000000346RPO
15/12/2025	09:07:03	5	€30.9700	XAMS	0XL107000000000346R2F
15/12/2025	09:07:03	5	€30.9700	XAMS	0XL10D000000000346RSF
15/12/2025	09:07:03	7	€30.9700	XAMS	0XL104000000000346RQI
15/12/2025	09:07:03	73	€30.9700	XAMS	0XL104000000000346RQH
15/12/2025	09:07:03	5	£27.0800	XLON	0XL101000000000346R63
15/12/2025	09:07:03	470	£27.0800	XLON	0XL104000000000346RQG
15/12/2025	09:07:29	8	€30.9650	XAMS	0XL10A000000000346SK9
15/12/2025	09:11:13	4	€30.9950	XAMS	0XL107000000000346R8P
15/12/2025	09:13:18	3	£27.1000	XLON	0XL101100000000346RLP
15/12/2025	09:13:18	5	£27.1000	XLON	0XL104000000000346S52
15/12/2025	09:13:18	5	£27.1000	XLON	0XL10A000000000346STO
15/12/2025	09:13:19	3	€30.9900	XAMS	0XL101000000000346RKO
15/12/2025	09:13:19	3	€30.9900	XAMS	0XL101100000000346RLS
15/12/2025	09:13:19	3	€30.9900	XAMS	0XL101400000000346QVG
15/12/2025	09:13:19	3	€30.9900	XAMS	0XL10D000000000346S9H
15/12/2025	09:13:19	4	€30.9850	XAMS	0XL101700000000346Q1F
15/12/2025	09:13:19	4	€30.9850	XAMS	0XL104000000000346S58
15/12/2025	09:13:19	4	€30.9850	XAMS	0XL10D000000000346S9K
15/12/2025	09:13:19	4	€30.9900	XAMS	0XL10D000000000346S9I
15/12/2025	09:13:19	5	€30.9850	XAMS	0XL101100000000346RLU
15/12/2025	09:13:19	5	€30.9850	XAMS	0XL101400000000346QVH

15/12/2025	09:13:19	5	€30.9900	XAMS	0XL104000000000346S55
15/12/2025	09:13:19	5	€30.9900	XAMS	0XL107000000000346RB8
15/12/2025	09:13:19	6	€30.9850	XAMS	0XL10A000000000346STT
15/12/2025	09:13:19	6	€30.9900	XAMS	0XL107000000000346RB7
15/12/2025	09:13:19	677	€30.9900	XAMS	0XL104000000000346S54
15/12/2025	09:13:19	3	£27.0950	XLON	0XL104000000000346S56
15/12/2025	09:13:19	3	£27.0950	XLON	0XL10A000000000346STS
15/12/2025	09:13:19	382	£27.0950	XLON	0XL104000000000346S57
15/12/2025	09:13:20	3	€30.9800	XAMS	0XL101000000000346RKP
15/12/2025	09:13:20	3	€30.9800	XAMS	0XL101400000000346QVI
15/12/2025	09:13:20	3	€30.9800	XAMS	0XL101400000000346QVJ
15/12/2025	09:13:20	3	€30.9800	XAMS	0XL10D000000000346S9L
15/12/2025	09:13:20	4	€30.9800	XAMS	0XL101100000000346RM1
15/12/2025	09:13:20	6	€30.9800	XAMS	0XL101100000000346RM0
15/12/2025	09:13:20	357	€30.9800	XAMS	0XL104000000000346S5C
15/12/2025	09:13:20	581	€30.9800	XAMS	0XL104000000000346S5D
15/12/2025	09:13:20	5	£27.0900	XLON	0XL101000000000346RKQ
15/12/2025	09:13:27	5	€30.9750	XAMS	0XL101700000000346Q1Q
15/12/2025	09:13:27	5	€30.9750	XAMS	0XL10D000000000346SA2
15/12/2025	09:13:27	5	€30.9750	XAMS	0XL10D000000000346SA3
15/12/2025	09:13:33	5	€30.9750	XAMS	0XL107000000000346RBL
15/12/2025	09:13:36	3	€30.9700	XAMS	0XL101100000000346RMO
15/12/2025	09:13:36	4	€30.9700	XAMS	0XL101400000000346R0G
15/12/2025	09:13:36	5	€30.9700	XAMS	0XL101000000000346RLG
15/12/2025	09:13:36	5	€30.9700	XAMS	0XL101400000000346R0H
15/12/2025	09:13:36	5	€30.9700	XAMS	0XL104000000000346S64
15/12/2025	09:13:36	5	€30.9700	XAMS	0XL10A000000000346SUD
15/12/2025	09:13:36	5	€30.9700	XAMS	0XL10D000000000346SAQ
15/12/2025	09:13:36	6	€30.9700	XAMS	0XL101100000000346RMP
15/12/2025	09:13:36	6	€30.9700	XAMS	0XL101400000000346R0I
15/12/2025	09:13:36	6	€30.9700	XAMS	0XL104000000000346S61
15/12/2025	09:13:36	508	€30.9700	XAMS	0XL104000000000346S62
15/12/2025	09:13:36	952	€30.9700	XAMS	0XL104000000000346S63
15/12/2025	09:13:36	4	£27.0850	XLON	0XL101000000000346RLF
15/12/2025	09:13:36	4	£27.0850	XLON	0XL104000000000346S5U
15/12/2025	09:13:36	4	£27.0850	XLON	0XL107000000000346RBP
15/12/2025	09:13:36	357	£27.0850	XLON	0XL104000000000346S5V
15/12/2025	09:13:36	559	£27.0850	XLON	0XL104000000000346S60
15/12/2025	09:15:03	3	€30.9800	XAMS	0XL101100000000346ROD
15/12/2025	09:15:03	3	€30.9800	XAMS	0XL101400000000346R3I
15/12/2025	09:15:03	3	€30.9800	XAMS	0XL107000000000346RDO
15/12/2025	09:15:03	4	€30.9800	XAMS	0XL104000000000346S7J
15/12/2025	09:15:03	4	€30.9800	XAMS	0XL10D000000000346SCM
15/12/2025	09:15:03	4	€30.9800	XAMS	0XL10D000000000346SCO
15/12/2025	09:15:03	5	€30.9800	XAMS	0XL101700000000346Q34
15/12/2025	09:15:03	5	€30.9800	XAMS	0XL107000000000346RDN
15/12/2025	09:15:03	5	€30.9800	XAMS	0XL10D000000000346SCN
15/12/2025	09:15:03	3	£27.0900	XLON	0XL104000000000346S7K
15/12/2025	09:15:03	3	£27.0900	XLON	0XL107000000000346RDP
15/12/2025	09:15:03	95	£27.0900	XLON	0XL104000000000346S7L
15/12/2025	09:16:08	7	€30.9800	XAMS	0XL10A000000000346T3D
15/12/2025	09:16:08	3	£27.0850	XLON	0XL101100000000346RRI
15/12/2025	09:16:08	3	£27.0850	XLON	0XL101100000000346RRJ
15/12/2025	09:16:08	3	£27.0850	XLON	0XL101100000000346RRK
15/12/2025	09:16:08	3	£27.0850	XLON	0XL101400000000346R7M
15/12/2025	09:16:08	4	£27.0850	XLON	0XL101700000000346Q51
15/12/2025	09:16:08	4	£27.0850	XLON	0XL104000000000346SAM
15/12/2025	09:16:08	4	£27.0850	XLON	0XL107000000000346RFI
15/12/2025	09:16:08	4	£27.0850	XLON	0XL10A000000000346T3C
15/12/2025	09:16:09	1	€30.9750	XAMS	0XL107000000000346RFL
15/12/2025	09:16:09	3	€30.9750	XAMS	0XL101400000000346R7O
15/12/2025	09:16:09	4	€30.9750	XAMS	0XL101100000000346RRM
15/12/2025	09:16:09	4	€30.9750	XAMS	0XL101100000000346RRN
15/12/2025	09:16:09	4	€30.9750	XAMS	0XL107000000000346RFJ
15/12/2025	09:16:09	5	€30.9750	XAMS	0XL101000000000346RSO
15/12/2025	09:16:09	5	€30.9750	XAMS	0XL101100000000346RRL
15/12/2025	09:16:09	5	€30.9750	XAMS	0XL104000000000346SAP
15/12/2025	09:16:09	6	€30.9750	XAMS	0XL101400000000346R7N
15/12/2025	09:16:09	181	€30.9750	XAMS	0XL104000000000346SAO
15/12/2025	09:16:09	539	€30.9750	XAMS	0XL104000000000346SAN
15/12/2025	09:19:49	3	€30.9850	XAMS	0XL101400000000346RHC
15/12/2025	09:19:49	3	€30.9900	XAMS	0XL101100000000346S1Q
15/12/2025	09:19:49	3	€30.9900	XAMS	0XL101100000000346S1R
15/12/2025	09:19:49	3	€30.9900	XAMS	0XL101400000000346RHA
15/12/2025	09:19:49	3	€30.9900	XAMS	0XL104000000000346SGQ
15/12/2025	09:19:49	3	€30.9900	XAMS	0XL10D000000000346SMT
15/12/2025	09:19:49	3	€30.9900	XAMS	0XL10D000000000346SMU
15/12/2025	09:19:49	4	€30.9800	XAMS	0XL101100000000346S1T
15/12/2025	09:19:49	4	€30.9800	XAMS	0XL101700000000346QA8
15/12/2025	09:19:49	4	€30.9850	XAMS	0XL107000000000346RL9
15/12/2025	09:19:49	4	€30.9900	XAMS	0XL107000000000346RL7
15/12/2025	09:19:49	5	€30.9800	XAMS	0XL10A000000000346TAM
15/12/2025	09:19:49	5	€30.9850	XAMS	0XL101000000000346S6R
15/12/2025	09:19:49	5	€30.9850	XAMS	0XL101400000000346RHD
15/12/2025	09:19:49	114	€30.9850	XAMS	0XL104000000000346SGV
15/12/2025	09:19:49	133	€30.9850	XAMS	0XL104000000000346SGS
15/12/2025	09:19:49	177	€30.9800	XAMS	0XL104000000000346SH1

15/12/2025	09:19:49	337	€30.9900	XAMS	0XL104000000000346SGP
15/12/2025	09:19:49	472	€30.9900	XAMS	0XL104000000000346SGO
15/12/2025	09:19:49	1,178	€30.9800	XAMS	0XL104000000000346SH0
15/12/2025	09:19:49	3	£27.0900	XLON	0XL101400000000346RHB
15/12/2025	09:19:49	3	£27.0900	XLON	0XL101700000000346QA7
15/12/2025	09:19:49	3	£27.0900	XLON	0XL107000000000346RL8
15/12/2025	09:19:49	3	£27.0900	XLON	0XL10A000000000346TAL
15/12/2025	09:19:49	3	£27.0950	XLON	0XL101100000000346S1S
15/12/2025	09:19:49	3	£27.0950	XLON	0XL10D000000000346SMV
15/12/2025	09:19:49	3	£27.1000	XLON	0XL101000000000346S6P
15/12/2025	09:19:49	4	£27.0950	XLON	0XL104000000000346SGR
15/12/2025	09:19:49	7	£27.0900	XLON	0XL101000000000346S6Q
15/12/2025	09:19:49	29	£27.0900	XLON	0XL104000000000346SGU
15/12/2025	09:19:49	375	£27.0900	XLON	0XL104000000000346SGT
15/12/2025	09:19:50	3	€30.9750	XAMS	0XL101400000000346RHE
15/12/2025	09:19:50	3	€30.9750	XAMS	0XL10D000000000346SN1
15/12/2025	09:19:50	4	€30.9750	XAMS	0XL104000000000346SH2
15/12/2025	09:19:50	4	€30.9750	XAMS	0XL10D000000000346SN0
15/12/2025	09:19:50	6	€30.9750	XAMS	0XL101400000000346RHF
15/12/2025	09:19:50	1,299	€30.9750	XAMS	0XL104000000000346SH3
15/12/2025	09:19:51	3	€30.9700	XAMS	0XL10A000000000346TAQ
15/12/2025	09:19:51	3	£27.0850	XLON	0XL101100000000346S27
15/12/2025	09:19:51	3	£27.0850	XLON	0XL101100000000346S28
15/12/2025	09:19:57	4	€30.9700	XAMS	0XL101400000000346RHK
15/12/2025	09:19:57	538	€30.9700	XAMS	0XL104000000000346SHD
15/12/2025	09:20:41	3	€30.9700	XAMS	0XL101100000000346S3F
15/12/2025	09:20:41	5	€30.9700	XAMS	0XL101700000000346QB4
15/12/2025	09:20:41	286	€30.9700	XAMS	0XL104000000000346SI2
15/12/2025	09:20:46	3	€30.9650	XAMS	0XL10A000000000346TCV
15/12/2025	09:20:46	4	€30.9650	XAMS	0XL101100000000346S3I
15/12/2025	09:20:46	4	€30.9650	XAMS	0XL101100000000346S3J
15/12/2025	09:20:46	4	€30.9650	XAMS	0XL101400000000346RJK
15/12/2025	09:20:46	4	€30.9650	XAMS	0XL104000000000346SI5
15/12/2025	09:20:46	4	€30.9650	XAMS	0XL10D000000000346SO8
15/12/2025	09:20:46	4	€30.9650	XAMS	0XL10D000000000346SO9
15/12/2025	09:20:46	4	€30.9650	XAMS	0XL10D000000000346SOA
15/12/2025	09:20:46	5	€30.9650	XAMS	0XL101400000000346RJI
15/12/2025	09:20:46	5	€30.9650	XAMS	0XL101400000000346RJJ
15/12/2025	09:20:46	5	€30.9650	XAMS	0XL107000000000346RNF
15/12/2025	09:20:46	6	€30.9650	XAMS	0XL104000000000346SI4
15/12/2025	09:20:46	119	€30.9650	XAMS	0XL104000000000346SI3
15/12/2025	09:20:54	3	£27.0800	XLON	0XL101000000000346S96
15/12/2025	09:20:54	3	£27.0800	XLON	0XL101000000000346S97
15/12/2025	09:20:54	3	£27.0800	XLON	0XL101700000000346QB9
15/12/2025	09:20:54	4	£27.0800	XLON	0XL10A000000000346TDI
15/12/2025	09:20:54	4	£27.0800	XLON	0XL10D000000000346SON
15/12/2025	09:20:54	5	£27.0800	XLON	0XL104000000000346SIJ
15/12/2025	09:20:54	7	£27.0800	XLON	0XL104000000000346SIK
15/12/2025	09:20:54	7	£27.0800	XLON	0XL107000000000346RNM
15/12/2025	09:20:54	558	£27.0800	XLON	0XL104000000000346SII
15/12/2025	09:21:00	750	£27.0800	XLON	0XL104000000000346SIL
15/12/2025	09:21:01	121	£27.0800	XLON	0XL104000000000346SIP
15/12/2025	09:21:30	3	€30.9600	XAMS	0XL107000000000346ROL
15/12/2025	09:23:51	3	€30.9700	XAMS	0XL101000000000346SH4
15/12/2025	09:23:51	3	€30.9700	XAMS	0XL101700000000346QEN
15/12/2025	09:23:51	3	€30.9700	XAMS	0XL104000000000346SO0
15/12/2025	09:23:51	3	€30.9700	XAMS	0XL10D000000000346STP
15/12/2025	09:24:34	3	€30.9650	XAMS	0XL101400000000346RPR
15/12/2025	09:24:34	3	€30.9650	XAMS	0XL101400000000346RPS
15/12/2025	09:24:34	3	€30.9650	XAMS	0XL104000000000346SOK
15/12/2025	09:24:34	4	€30.9650	XAMS	0XL107000000000346RV6
15/12/2025	09:24:34	4	€30.9650	XAMS	0XL107000000000346RV7
15/12/2025	09:24:34	3	£27.0750	XLON	0XL101100000000346S9V
15/12/2025	09:24:34	3	£27.0750	XLON	0XL104000000000346SOG
15/12/2025	09:24:34	3	£27.0750	XLON	0XL104000000000346SOI
15/12/2025	09:24:34	3	£27.0750	XLON	0XL107000000000346RV5
15/12/2025	09:24:34	3	£27.0750	XLON	0XL10D000000000346SVC
15/12/2025	09:24:34	4	£27.0750	XLON	0XL101000000000346SIQ
15/12/2025	09:24:34	4	£27.0750	XLON	0XL101000000000346SIR
15/12/2025	09:24:34	4	£27.0750	XLON	0XL101400000000346RPQ
15/12/2025	09:24:34	4	£27.0750	XLON	0XL107000000000346RV4
15/12/2025	09:24:34	4	£27.0750	XLON	0XL10A000000000346TJM
15/12/2025	09:24:34	4	£27.0750	XLON	0XL10A000000000346TJN
15/12/2025	09:24:34	5	£27.0750	XLON	0XL101100000000346SA0
15/12/2025	09:24:34	5	£27.0750	XLON	0XL101100000000346SA1
15/12/2025	09:24:34	5	£27.0750	XLON	0XL101700000000346QFO
15/12/2025	09:24:34	242	£27.0750	XLON	0XL104000000000346SOJ
15/12/2025	09:24:34	619	£27.0750	XLON	0XL104000000000346SOH
15/12/2025	09:27:49	2	€30.9850	XAMS	0XL101400000000346S11
15/12/2025	09:27:49	3	€30.9850	XAMS	0XL101400000000346S10
15/12/2025	09:27:49	3	€30.9850	XAMS	0XL101400000000346S12
15/12/2025	09:27:49	3	€30.9850	XAMS	0XL10A000000000346TPH
15/12/2025	09:27:49	3	£27.0850	XLON	0XL101700000000346QI9
15/12/2025	09:27:49	3	£27.0900	XLON	0XL101700000000346QI8
15/12/2025	09:27:49	3	£27.0900	XLON	0XL107000000000346S44
15/12/2025	09:27:49	3	£27.0900	XLON	0XL10D000000000346T3N
15/12/2025	09:27:49	6	£27.0900	XLON	0XL104000000000346SSO

15/12/2025	09:28:31	3	€30.9800	XAMS	0XL107000000000346S59
15/12/2025	09:28:31	4	€30.9800	XAMS	0XL101400000000346S27
15/12/2025	09:28:31	3	£27.0850	XLON	0XL1011000000000346SFV
15/12/2025	09:29:51	3	€30.9700	XAMS	0XL1011000000000346S JL
15/12/2025	09:29:51	3	€30.9700	XAMS	0XL1014000000000346S58
15/12/2025	09:29:51	3	€30.9700	XAMS	0XL1070000000000346S7B
15/12/2025	09:29:51	3	€30.9700	XAMS	0XL10A000000000346TTT
15/12/2025	09:29:51	3	€30.9750	XAMS	0XL1010000000000346ST8
15/12/2025	09:29:51	3	€30.9750	XAMS	0XL1011000000000346SJK
15/12/2025	09:29:51	3	€30.9750	XAMS	0XL1017000000000346QL4
15/12/2025	09:29:51	3	€30.9750	XAMS	0XL1070000000000346S7A
15/12/2025	09:29:51	3	€30.9750	XAMS	0XL10D000000000346T80
15/12/2025	09:29:51	4	€30.9700	XAMS	0XL10D000000000346T82
15/12/2025	09:29:51	4	€30.9750	XAMS	0XL1011000000000346SJJ
15/12/2025	09:29:51	4	€30.9750	XAMS	0XL1014000000000346S56
15/12/2025	09:29:51	4	€30.9750	XAMS	0XL1040000000000346SV4
15/12/2025	09:29:51	4	€30.9750	XAMS	0XL1040000000000346SV5
15/12/2025	09:29:51	4	€30.9750	XAMS	0XL10A000000000346TTQ
15/12/2025	09:29:51	5	€30.9700	XAMS	0XL1011000000000346SJM
15/12/2025	09:29:51	5	€30.9750	XAMS	0XL10D000000000346T7V
15/12/2025	09:29:51	6	€30.9750	XAMS	0XL1014000000000346S55
15/12/2025	09:29:51	1,451	€30.9700	XAMS	0XL1040000000000346SVA
15/12/2025	09:29:51	3	£27.0700	XLON	0XL1017000000000346QL5
15/12/2025	09:29:51	3	£27.0750	XLON	0XL10A000000000346TTR
15/12/2025	09:29:51	3	£27.0800	XLON	0XL1014000000000346S54
15/12/2025	09:29:51	3	£27.0800	XLON	0XL10A000000000346TTP
15/12/2025	09:29:51	4	£27.0800	XLON	0XL1040000000000346SV3
15/12/2025	09:29:51	5	£27.0700	XLON	0XL1040000000000346SV6
15/12/2025	09:29:51	5	£27.0750	XLON	0XL1040000000000346SV7
15/12/2025	09:29:51	5	£27.0800	XLON	0XL1017000000000346QL2
15/12/2025	09:29:51	6	£27.0750	XLON	0XL1010000000000346ST9
15/12/2025	09:29:51	847	£27.0800	XLON	0XL1040000000000346SV2
15/12/2025	09:29:51	1,135	£27.0700	XLON	0XL1040000000000346SV8
15/12/2025	09:32:12	3	€30.9800	XAMS	0XL1040000000000346T5R
15/12/2025	09:32:12	5	€30.9800	XAMS	0XL1014000000000346SB0
15/12/2025	09:32:12	215	€30.9800	XAMS	0XL1040000000000346T5Q
15/12/2025	09:35:34	3	£27.0950	XLON	0XL1070000000000346SIT
15/12/2025	09:35:34	4	£27.0950	XLON	0XL1011000000000346SUI
15/12/2025	09:35:34	4	£27.0950	XLON	0XL10D000000000346THT
15/12/2025	09:35:36	3	€30.9950	XAMS	0XL10A000000000346UAO
15/12/2025	09:35:36	4	€30.9950	XAMS	0XL1040000000000346TBB
15/12/2025	09:35:36	393	€30.9950	XAMS	0XL1040000000000346TBA
15/12/2025	09:35:36	1,366	€30.9950	XAMS	0XL1040000000000346TB9
15/12/2025	09:36:02	3	€30.9900	XAMS	0XL1011000000000346SVN
15/12/2025	09:36:02	4	€30.9900	XAMS	0XL1010000000000346TEM
15/12/2025	09:36:02	4	€30.9900	XAMS	0XL1011000000000346SVM
15/12/2025	09:36:02	4	€30.9900	XAMS	0XL1014000000000346SJU
15/12/2025	09:36:02	4	€30.9900	XAMS	0XL1017000000000346QTJ
15/12/2025	09:36:02	4	€30.9900	XAMS	0XL10D000000000346TIR
15/12/2025	09:36:02	6	€30.9900	XAMS	0XL1070000000000346SJD
15/12/2025	09:36:02	426	€30.9900	XAMS	0XL1040000000000346TBU
15/12/2025	09:36:02	2,624	€30.9900	XAMS	0XL1040000000000346TBV
15/12/2025	09:36:02	782	£27.0900	XLON	0XL1040000000000346TC0
15/12/2025	09:36:04	3	€30.9850	XAMS	0XL1014000000000346SJV
15/12/2025	09:36:04	3	€30.9850	XAMS	0XL1040000000000346TC1
15/12/2025	09:36:04	4	€30.9850	XAMS	0XL1040000000000346TC2
15/12/2025	09:36:04	4	€30.9850	XAMS	0XL10D000000000346TJ4
15/12/2025	09:36:04	5	€30.9850	XAMS	0XL1014000000000346SK0
15/12/2025	09:36:04	5	€30.9850	XAMS	0XL1070000000000346SJE
15/12/2025	09:36:04	7	€30.9850	XAMS	0XL10A000000000346UC2
15/12/2025	09:36:39	3	£27.0850	XLON	0XL1040000000000346TCV
15/12/2025	09:36:39	4	£27.0850	XLON	0XL1010000000000346TG0
15/12/2025	09:36:39	4	£27.0850	XLON	0XL1011000000000346T0P
15/12/2025	09:36:39	4	£27.0850	XLON	0XL1040000000000346TD0
15/12/2025	09:36:39	4	£27.0850	XLON	0XL10A000000000346UCQ
15/12/2025	09:36:39	5	£27.0850	XLON	0XL1011000000000346T0Q
15/12/2025	09:36:39	5	£27.0850	XLON	0XL1017000000000346QUO
15/12/2025	09:36:39	6	£27.0850	XLON	0XL1010000000000346TG1
15/12/2025	09:36:39	6	£27.0850	XLON	0XL1014000000000346SLL
15/12/2025	09:36:57	4	€30.9800	XAMS	0XL1010000000000346TGP
15/12/2025	09:36:57	5	€30.9800	XAMS	0XL1014000000000346SLU
15/12/2025	09:36:57	5	€30.9800	XAMS	0XL1070000000000346SK8
15/12/2025	09:36:57	6	€30.9800	XAMS	0XL10D000000000346TKN
15/12/2025	09:36:57	6	€30.9800	XAMS	0XL10D000000000346TKO
15/12/2025	09:36:57	7	€30.9800	XAMS	0XL1011000000000346T0V
15/12/2025	09:36:57	7	€30.9800	XAMS	0XL1011000000000346T10
15/12/2025	09:36:57	7	€30.9800	XAMS	0XL1017000000000346QV3
15/12/2025	09:36:57	9	€30.9800	XAMS	0XL1011000000000346T0U
15/12/2025	09:36:57	137	€30.9800	XAMS	0XL1040000000000346TD8
15/12/2025	09:36:57	2,956	€30.9800	XAMS	0XL1040000000000346TD9
15/12/2025	09:37:19	3	£27.0850	XLON	0XL1011000000000346T1K
15/12/2025	09:37:19	3	£27.0850	XLON	0XL1040000000000346TEV
15/12/2025	09:37:19	4	£27.0850	XLON	0XL1017000000000346QVG
15/12/2025	09:37:19	4	£27.0850	XLON	0XL1070000000000346SLH
15/12/2025	09:37:19	5	£27.0850	XLON	0XL1070000000000346SLG
15/12/2025	09:37:19	6	£27.0850	XLON	0XL10A000000000346UF2
15/12/2025	09:41:27	3	£27.0850	XLON	0XL1014000000000346T2B

15/12/2025	09:41:27	3	£27.0850	XLON	0XL1017000000000346R4V
15/12/2025	09:41:27	3	£27.0850	XLON	0XL1040000000000346TLM
15/12/2025	09:41:27	3	£27.0850	XLON	0XL10A0000000000346UME
15/12/2025	09:41:27	3	£27.0850	XLON	0XL10D0000000000346TTQ
15/12/2025	09:41:28	3	£27.0800	XLON	0XL1010000000000346TR8
15/12/2025	09:41:28	3	£27.0800	XLON	0XL1010000000000346TR9
15/12/2025	09:41:28	3	£27.0800	XLON	0XL1070000000000346SQM
15/12/2025	09:41:28	3	£27.0800	XLON	0XL10A0000000000346UMH
15/12/2025	09:41:28	252	£27.0800	XLON	0XL1040000000000346TLO
15/12/2025	09:41:39	4	€30.9750	XAMS	0XL1014000000000346T2T
15/12/2025	09:41:39	4	€30.9750	XAMS	0XL1040000000000346TMH
15/12/2025	09:41:39	4	€30.9750	XAMS	0XL10D0000000000346TUA
15/12/2025	09:41:39	263	€30.9750	XAMS	0XL1040000000000346TMF
15/12/2025	09:41:39	553	€30.9750	XAMS	0XL1040000000000346TME
15/12/2025	09:41:39	1,574	€30.9750	XAMS	0XL1040000000000346TMG
15/12/2025	09:41:58	165	£27.0800	XLON	0XL1040000000000346TN8
15/12/2025	09:44:11	3	£27.0850	XLON	0XL10D0000000000346U2E
15/12/2025	09:44:11	3	£27.0900	XLON	0XL1014000000000346T8S
15/12/2025	09:44:11	4	£27.0850	XLON	0XL1017000000000346R8A
15/12/2025	09:44:11	18	£27.0800	XLON	0XL1040000000000346TSF
15/12/2025	09:44:11	118	£27.0850	XLON	0XL1040000000000346TSD
15/12/2025	09:44:11	473	£27.0850	XLON	0XL1040000000000346TSC
15/12/2025	09:44:11	690	£27.0850	XLON	0XL1040000000000346TSE
15/12/2025	09:45:51	3	£27.0850	XLON	0XL1017000000000346RA4
15/12/2025	09:48:00	3	€30.9950	XAMS	0XL10D0000000000346UA3
15/12/2025	09:48:00	3	€30.9950	XAMS	0XL10D0000000000346UA4
15/12/2025	09:48:00	4	€30.9950	XAMS	0XL1014000000000346TKA
15/12/2025	09:48:00	4	€30.9950	XAMS	0XL1014000000000346TKB
15/12/2025	09:48:00	4	€30.9950	XAMS	0XL1070000000000346T5G
15/12/2025	09:48:22	140	€30.9900	XAMS	0XL1040000000000346U3S
15/12/2025	09:48:22	840	€30.9900	XAMS	0XL1040000000000346U3R
15/12/2025	09:48:40	4	€30.9850	XAMS	0XL1014000000000346TMF
15/12/2025	09:48:40	7	€30.9850	XAMS	0XL1014000000000346TMG
15/12/2025	09:48:40	8	€30.9850	XAMS	0XL1011000000000346TK2
15/12/2025	09:48:40	8	€30.9850	XAMS	0XL1011000000000346TK3
15/12/2025	09:48:40	8	€30.9850	XAMS	0XL10A0000000000346V66
15/12/2025	09:48:40	8	€30.9850	XAMS	0XL10D0000000000346UBG
15/12/2025	09:48:40	9	€30.9850	XAMS	0XL1014000000000346TME
15/12/2025	09:48:40	9	€30.9850	XAMS	0XL1017000000000346RDG
15/12/2025	09:48:40	9	€30.9850	XAMS	0XL1070000000000346T6G
15/12/2025	09:48:40	10	€30.9850	XAMS	0XL1011000000000346TK4
15/12/2025	09:48:40	11	€30.9850	XAMS	0XL10D0000000000346UBH
15/12/2025	09:48:40	14	€30.9850	XAMS	0XL10D0000000000346UBF
15/12/2025	09:48:40	3	£27.0850	XLON	0XL1014000000000346TMH
15/12/2025	09:48:40	3	£27.0850	XLON	0XL1017000000000346RDH
15/12/2025	09:53:32	3	€31.0100	XAMS	0XL1040000000000346UDA
15/12/2025	09:53:32	5	€31.0100	XAMS	0XL1040000000000346UD9
15/12/2025	09:53:32	275	€31.0100	XAMS	0XL1040000000000346UD8
15/12/2025	09:53:32	3	£27.1100	XLON	0XL10A0000000000346VIB
15/12/2025	09:57:37	3	€31.0200	XAMS	0XL1014000000000346UBF
15/12/2025	09:57:37	4	€31.0200	XAMS	0XL1070000000000346THG
15/12/2025	09:57:37	5	€31.0200	XAMS	0XL1040000000000346UJ5
15/12/2025	09:57:37	5	€31.0200	XAMS	0XL1040000000000346UJ6
15/12/2025	09:57:37	3	£27.1150	XLON	0XL1040000000000346UJ7
15/12/2025	09:57:37	3	£27.1150	XLON	0XL1070000000000346THH
15/12/2025	09:57:37	5	£27.1150	XLON	0XL1010000000000346V2M
15/12/2025	09:58:56	1,000	€31.0150	XAMS	0XL1040000000000346UL4
15/12/2025	09:58:58	459	€31.0150	XAMS	0XL1040000000000346UL5
15/12/2025	10:04:24	4	€31.0300	XAMS	0XL1040000000000346UTU
15/12/2025	10:04:24	5	€31.0300	XAMS	0XL1040000000000346UTV
15/12/2025	10:04:24	6	€31.0300	XAMS	0XL1014000000000346UPC
15/12/2025	10:04:24	11	€31.0300	XAMS	0XL1011000000000346ULK
15/12/2025	10:04:30	3	€31.0250	XAMS	0XL10D0000000000346V8N
15/12/2025	10:04:30	3	€31.0250	XAMS	0XL10D0000000000346V8O
15/12/2025	10:04:30	4	€31.0250	XAMS	0XL1014000000000346UPF
15/12/2025	10:04:30	8	€31.0250	XAMS	0XL1017000000000346S0S
15/12/2025	10:04:30	3	£27.1250	XLON	0XL1011000000000346ULO
15/12/2025	10:04:30	3	£27.1250	XLON	0XL10A000000000034709I
15/12/2025	10:04:30	4	£27.1250	XLON	0XL1040000000000346UU0
15/12/2025	10:04:30	5	£27.1250	XLON	0XL1010000000000346VHM
15/12/2025	10:04:30	5	£27.1250	XLON	0XL10D0000000000346V8M
15/12/2025	10:04:30	6	£27.1250	XLON	0XL1070000000000346TPO
15/12/2025	10:04:30	8	£27.1250	XLON	0XL1070000000000346TPP
15/12/2025	10:04:36	3	€31.0200	XAMS	0XL1014000000000346UPL
15/12/2025	10:04:36	3,191	€31.0200	XAMS	0XL1040000000000346UUA
15/12/2025	10:04:36	5	£27.1200	XLON	0XL1040000000000346UU9
15/12/2025	10:04:36	6	£27.1200	XLON	0XL10A000000000034709N
15/12/2025	10:04:36	7	£27.1200	XLON	0XL1011000000000346UM1
15/12/2025	10:04:36	69	£27.1200	XLON	0XL1040000000000346UU6
15/12/2025	10:04:36	250	£27.1200	XLON	0XL1040000000000346UU8
15/12/2025	10:04:36	501	£27.1200	XLON	0XL1040000000000346UU7
15/12/2025	10:04:37	1,380	£27.1200	XLON	0XL1040000000000346UUB
15/12/2025	10:04:43	9	€31.0200	XAMS	0XL1014000000000346UPS
15/12/2025	10:04:43	10	€31.0200	XAMS	0XL1011000000000346UM4
15/12/2025	10:04:43	10	€31.0200	XAMS	0XL1011000000000346UM5
15/12/2025	10:04:43	10	€31.0200	XAMS	0XL1011000000000346UM6
15/12/2025	10:04:43	10	€31.0200	XAMS	0XL1070000000000346TQ3

15/12/2025	10:04:43	15	€31.0200	XAMS	0XL104000000000346UUD
15/12/2025	10:04:43	15	€31.0200	XAMS	0XL104000000000346UUE
15/12/2025	10:04:43	400	€31.0200	XAMS	0XL104000000000346UUC
15/12/2025	10:04:44	9	€31.0150	XAMS	0XL101400000000346UPU
15/12/2025	10:04:44	9	€31.0150	XAMS	0XL10D000000000346V97
15/12/2025	10:04:44	12	€31.0150	XAMS	0XL107000000000346TQ4
15/12/2025	10:04:44	12	€31.0150	XAMS	0XL10D000000000346V96
15/12/2025	10:04:44	14	€31.0150	XAMS	0XL101700000000346S1D
15/12/2025	10:04:44	14	€31.0150	XAMS	0XL10D000000000346V95
15/12/2025	10:04:44	17	€31.0150	XAMS	0XL101000000000346VHU
15/12/2025	10:07:00	6	€31.0100	XAMS	0XL101400000000346UUV
15/12/2025	10:07:00	7	€31.0100	XAMS	0XL107000000000346TSJ
15/12/2025	10:07:00	8	€31.0100	XAMS	0XL101100000000346US5
15/12/2025	10:07:00	9	€31.0100	XAMS	0XL10D000000000346VD3
15/12/2025	10:07:00	9	€31.0100	XAMS	0XL10D000000000346VD4
15/12/2025	10:07:00	10	€31.0100	XAMS	0XL101100000000346US4
15/12/2025	10:07:00	10	€31.0100	XAMS	0XL104000000000346V1R
15/12/2025	10:07:00	12	€31.0100	XAMS	0XL101400000000346UV0
15/12/2025	10:07:00	12	€31.0100	XAMS	0XL104000000000346V1Q
15/12/2025	10:07:00	13	€31.0100	XAMS	0XL101100000000346US6
15/12/2025	10:07:00	4,315	€31.0100	XAMS	0XL104000000000346V1S
15/12/2025	10:07:00	4	£27.1150	XLON	0XL101700000000346S55
15/12/2025	10:07:00	7	£27.1150	XLON	0XL10A0000000003470E0
15/12/2025	10:07:00	8	£27.1150	XLON	0XL107000000000346TSH
15/12/2025	10:07:00	8	£27.1150	XLON	0XL10D000000000346VD2
15/12/2025	10:07:00	10	£27.1150	XLON	0XL101100000000346US3
15/12/2025	10:07:00	10	£27.1150	XLON	0XL104000000000346V1L
15/12/2025	10:07:00	10	£27.1150	XLON	0XL107000000000346TSF
15/12/2025	10:07:00	11	£27.1150	XLON	0XL101000000000346VNL
15/12/2025	10:07:00	11	£27.1150	XLON	0XL101700000000346S54
15/12/2025	10:07:00	12	£27.1150	XLON	0XL101100000000346US2
15/12/2025	10:07:00	12	£27.1150	XLON	0XL104000000000346V1K
15/12/2025	10:07:00	18	£27.1150	XLON	0XL101000000000346VNM
15/12/2025	10:07:00	408	£27.1150	XLON	0XL104000000000346V1M
15/12/2025	10:07:00	473	£27.1150	XLON	0XL104000000000346V1N
15/12/2025	10:07:00	1,491	£27.1150	XLON	0XL104000000000346V1P
15/12/2025	10:07:00	1,635	£27.1150	XLON	0XL104000000000346V1O
15/12/2025	10:07:01	26	£27.1100	XLON	0XL104000000000346V22
15/12/2025	10:07:01	42	£27.1100	XLON	0XL104000000000346V20
15/12/2025	10:07:01	70	£27.1100	XLON	0XL104000000000346V1U
15/12/2025	10:07:01	70	£27.1100	XLON	0XL104000000000346V21
15/12/2025	10:07:01	88	£27.1100	XLON	0XL104000000000346V1V
15/12/2025	10:07:01	470	£27.1100	XLON	0XL104000000000346V1T
15/12/2025	10:07:28	3	€31.0050	XAMS	0XL10D000000000346VF2
15/12/2025	10:07:28	3	€31.0050	XAMS	0XL10D000000000346VF3
15/12/2025	10:07:28	4	€31.0000	XAMS	0XL101400000000346V0P
15/12/2025	10:07:28	5	€31.0050	XAMS	0XL101400000000346V0M
15/12/2025	10:07:28	9	€31.0050	XAMS	0XL101700000000346S6K
15/12/2025	10:07:28	10	€31.0050	XAMS	0XL101000000000346VP7
15/12/2025	10:07:28	10	€31.0050	XAMS	0XL101400000000346V0N
15/12/2025	10:07:28	10	€31.0050	XAMS	0XL107000000000346TT2
15/12/2025	10:07:28	10	€31.0050	XAMS	0XL10D000000000346VF4
15/12/2025	10:07:28	12	€31.0050	XAMS	0XL104000000000346V3A
15/12/2025	10:07:28	13	€31.0050	XAMS	0XL101400000000346V0O
15/12/2025	10:07:28	13	€31.0050	XAMS	0XL104000000000346V34
15/12/2025	10:07:28	13	€31.0050	XAMS	0XL107000000000346TT3
15/12/2025	10:07:28	16	€31.0050	XAMS	0XL101100000000346UTN
15/12/2025	10:07:28	22	€31.0000	XAMS	0XL107000000000346TT4
15/12/2025	10:07:28	23	€31.0050	XAMS	0XL101100000000346UTO
15/12/2025	10:07:28	25	€31.0050	XAMS	0XL101100000000346UTM
15/12/2025	10:07:28	41	€31.0050	XAMS	0XL104000000000346V33
15/12/2025	10:07:28	252	€31.0050	XAMS	0XL104000000000346V36
15/12/2025	10:07:28	532	€31.0050	XAMS	0XL104000000000346V35
15/12/2025	10:07:28	1,015	€31.0050	XAMS	0XL104000000000346V39
15/12/2025	10:07:28	1,711	€31.0050	XAMS	0XL104000000000346V38
15/12/2025	10:07:28	2,835	€31.0050	XAMS	0XL104000000000346V37
15/12/2025	10:07:28	8	£27.1100	XLON	0XL104000000000346V32
15/12/2025	10:07:28	9	£27.1100	XLON	0XL101100000000346UTL
15/12/2025	10:07:28	9	£27.1100	XLON	0XL10A0000000003470FK
15/12/2025	10:07:28	594	£27.1100	XLON	0XL104000000000346V30
15/12/2025	10:07:28	755	£27.1100	XLON	0XL104000000000346V31
15/12/2025	10:07:36	9	€31.0000	XAMS	0XL101400000000346V1A
15/12/2025	10:07:36	12	€31.0000	XAMS	0XL101700000000346S6S
15/12/2025	10:07:36	12	€31.0000	XAMS	0XL10D000000000346VFE
15/12/2025	10:07:36	15	€31.0000	XAMS	0XL10D000000000346VFF
15/12/2025	10:07:36	21	€31.0000	XAMS	0XL10D000000000346VFG
15/12/2025	10:07:36	23	€31.0000	XAMS	0XL101000000000346VPH
15/12/2025	10:07:36	38	€31.0000	XAMS	0XL10A0000000003470FO
15/12/2025	10:15:41	3	€31.0150	XAMS	0XL101100000000346VEG
15/12/2025	10:15:41	3	€31.0150	XAMS	0XL10D000000000346VTM
15/12/2025	10:15:41	4	€31.0150	XAMS	0XL104000000000346VGD
15/12/2025	10:15:41	4	€31.0150	XAMS	0XL104000000000346VGE
15/12/2025	10:15:41	6	€31.0150	XAMS	0XL107000000000346U8I
15/12/2025	10:15:54	13	£27.1150	XLON	0XL104000000000346VGR
15/12/2025	10:15:54	23	£27.1150	XLON	0XL104000000000346VGN
15/12/2025	10:15:54	23	£27.1150	XLON	0XL104000000000346VGO
15/12/2025	10:15:54	50	£27.1150	XLON	0XL104000000000346VGK

15/12/2025	10:15:54	83	£27.1150	XLON	0XL104000000000346VGP
15/12/2025	10:15:54	104	£27.1150	XLON	0XL1040000000000346VGQ
15/12/2025	10:15:54	227	£27.1150	XLON	0XL1040000000000346VGL
15/12/2025	10:15:54	227	£27.1150	XLON	0XL1040000000000346VGM
15/12/2025	10:15:54	362	£27.1150	XLON	0XL1040000000000346VGT
15/12/2025	10:15:54	498	£27.1150	XLON	0XL1040000000000346VGS
15/12/2025	10:26:01	20	£27.1300	XLON	0XL10100000000003471GO
15/12/2025	10:26:01	22	£27.1300	XLON	0XL1011000000000347039
15/12/2025	10:26:01	23	£27.1300	XLON	0XL101100000000034703A
15/12/2025	10:26:40	3	€31.0000	XAMS	0XL1014000000000347076
15/12/2025	10:26:40	4	€31.0000	XAMS	0XL10A0000000003471QS
15/12/2025	10:26:40	4	€31.0050	XAMS	0XL1017000000000346T73
15/12/2025	10:26:40	4	€31.0050	XAMS	0XL104000000000034706M
15/12/2025	10:26:40	4	€31.0050	XAMS	0XL104000000000034706N
15/12/2025	10:26:40	5	€31.0050	XAMS	0XL101100000000034704E
15/12/2025	10:26:40	5	€31.0050	XAMS	0XL1014000000000347073
15/12/2025	10:26:40	5	€31.0050	XAMS	0XL1070000000000346UMQ
15/12/2025	10:26:40	5	€31.0050	XAMS	0XL10D0000000003470G7
15/12/2025	10:26:40	5	€31.0050	XAMS	0XL10D00000000003470G8
15/12/2025	10:26:40	6	€31.0050	XAMS	0XL101100000000034704D
15/12/2025	10:26:40	6	€31.0050	XAMS	0XL1014000000000347074
15/12/2025	10:26:40	6	€31.0050	XAMS	0XL1070000000000346UMR
15/12/2025	10:26:40	6	€31.0050	XAMS	0XL10D0000000003470G9
15/12/2025	10:26:40	7	€31.0050	XAMS	0XL101000000000034711V
15/12/2025	10:26:40	7	€31.0050	XAMS	0XL101100000000034704C
15/12/2025	10:26:40	7	€31.0050	XAMS	0XL1014000000000347075
15/12/2025	10:26:40	4,685	€31.0050	XAMS	0XL104000000000034706O
15/12/2025	10:26:40	3	£27.1200	XLON	0XL1017000000000346T72
15/12/2025	10:26:40	3	£27.1200	XLON	0XL104000000000034706L
15/12/2025	10:26:40	5	£27.1200	XLON	0XL10D0000000003470G6
15/12/2025	10:26:40	22	£27.1200	XLON	0XL101100000000034704B
15/12/2025	10:26:47	4	€31.0000	XAMS	0XL10D0000000003470GO
15/12/2025	10:26:47	5	€31.0000	XAMS	0XL104000000000034706S
15/12/2025	10:26:47	6	€31.0000	XAMS	0XL101400000000034707D
15/12/2025	10:26:47	6	€31.0000	XAMS	0XL1017000000000346T7D
15/12/2025	10:26:57	3	€31.0000	XAMS	0XL10D0000000003470H2
15/12/2025	10:26:57	6	€31.0000	XAMS	0XL1011000000000347053
15/12/2025	10:27:42	3	€30.9950	XAMS	0XL101100000000034706P
15/12/2025	10:27:42	3	€30.9950	XAMS	0XL1040000000000347091
15/12/2025	10:27:42	3	€30.9950	XAMS	0XL10A0000000003471TP
15/12/2025	10:27:42	4	€30.9950	XAMS	0XL101400000000034709K
15/12/2025	10:27:42	4	€30.9950	XAMS	0XL1017000000000346T8K
15/12/2025	10:27:42	4	€30.9950	XAMS	0XL1070000000000346UOA
15/12/2025	10:27:42	4	€30.9950	XAMS	0XL10D0000000003470I8
15/12/2025	10:27:42	5	€30.9950	XAMS	0XL10100000000003471MJ
15/12/2025	10:27:42	7	€30.9950	XAMS	0XL1070000000000346UOB
15/12/2025	10:27:42	8	€30.9950	XAMS	0XL101100000000034706R
15/12/2025	10:27:42	10	€30.9950	XAMS	0XL101100000000034706Q
15/12/2025	10:27:42	10	€30.9950	XAMS	0XL104000000000034708V
15/12/2025	10:27:42	10	€30.9950	XAMS	0XL10D0000000003470I9
15/12/2025	10:27:42	10	€30.9950	XAMS	0XL10D0000000003470IA
15/12/2025	10:27:42	14	€30.9950	XAMS	0XL101400000000034709J
15/12/2025	10:27:42	7,717	€30.9950	XAMS	0XL1040000000000347090
15/12/2025	10:27:42	8	£27.1150	XLON	0XL101100000000034706T
15/12/2025	10:27:42	10	£27.1150	XLON	0XL1070000000000346UOD
15/12/2025	10:27:42	13	£27.1150	XLON	0XL101100000000034706S
15/12/2025	10:27:42	14	£27.1150	XLON	0XL1040000000000347095
15/12/2025	10:27:42	15	£27.1150	XLON	0XL1017000000000346T8L
15/12/2025	10:27:42	17	£27.1150	XLON	0XL1070000000000346UOC
15/12/2025	10:27:42	99	£27.1150	XLON	0XL1040000000000347094
15/12/2025	10:27:53	1,073	€30.9900	XAMS	0XL10400000000003470A5
15/12/2025	10:29:03	20	£27.1300	XLON	0XL10A000000000347229
15/12/2025	10:29:03	21	£27.1300	XLON	0XL10400000000003470CS
15/12/2025	10:30:07	3	€31.0050	XAMS	0XL10140000000003470GD
15/12/2025	10:30:07	386	€31.0050	XAMS	0XL10400000000003470FC
15/12/2025	10:30:07	22	£27.1250	XLON	0XL10100000000003471SI
15/12/2025	10:30:07	23	£27.1250	XLON	0XL10A00000000034724S
15/12/2025	10:31:40	3	€31.0150	XAMS	0XL10140000000003470IU
15/12/2025	10:31:40	4	€31.0150	XAMS	0XL1017000000000346TDS
15/12/2025	10:31:40	4	€31.0150	XAMS	0XL10400000000003470K3
15/12/2025	10:31:40	4	€31.0150	XAMS	0XL1070000000000346UVK
15/12/2025	10:31:40	5	€31.0150	XAMS	0XL1010000000000347211
15/12/2025	10:31:40	159	€31.0150	XAMS	0XL10400000000003470K2
15/12/2025	10:31:40	239	€31.0150	XAMS	0XL10400000000003470K4
15/12/2025	10:31:45	5	£27.1300	XLON	0XL10140000000003470J3
15/12/2025	10:36:10	840	€31.0250	XAMS	0XL10400000000003470RR
15/12/2025	10:36:43	146	€31.0250	XAMS	0XL10400000000003470T7
15/12/2025	10:36:43	7	£27.1350	XLON	0XL10A0000000003472IM
15/12/2025	10:36:43	14	£27.1350	XLON	0XL10110000000003470N7
15/12/2025	10:36:43	19	£27.1350	XLON	0XL1017000000000346TMN
15/12/2025	10:36:43	19	£27.1350	XLON	0XL1070000000000346V7K
15/12/2025	10:36:43	21	£27.1350	XLON	0XL1017000000000346TMO
15/12/2025	10:36:43	21	£27.1350	XLON	0XL10400000000003470T6
15/12/2025	10:36:43	5,035	£27.1350	XLON	0XL10400000000003470T5
15/12/2025	10:38:04	3	€31.0200	XAMS	0XL10110000000003470ON
15/12/2025	10:38:04	3	€31.0200	XAMS	0XL10400000000003470VA
15/12/2025	10:38:04	3	€31.0200	XAMS	0XL1070000000000346V9J

15/12/2025	10:38:04	3	€31.0200	XAMS	0XL10D0000000003471AG
15/12/2025	10:38:04	4	€31.0200	XAMS	0XL1017000000000346TOD
15/12/2025	10:38:04	4	€31.0200	XAMS	0XL10D000000000003471AF
15/12/2025	10:38:04	5	€31.0200	XAMS	0XL10140000000003470SK
15/12/2025	10:38:04	8	€31.0200	XAMS	0XL10140000000003470SL
15/12/2025	10:38:04	9	€31.0200	XAMS	0XL1070000000000346V9I
15/12/2025	10:38:04	1,492	€31.0200	XAMS	0XL10400000000003470VB
15/12/2025	10:38:04	22	£27.1350	XLON	0XL1070000000000346V9H
15/12/2025	10:39:22	22	£27.1300	XLON	0XL10D000000000003471CC
15/12/2025	10:39:22	23	£27.1300	XLON	0XL1040000000000347116
15/12/2025	10:39:36	7	€31.0150	XAMS	0XL10140000000003470UJ
15/12/2025	10:39:36	9	€31.0150	XAMS	0XL104000000000034711N
15/12/2025	10:39:36	9	€31.0150	XAMS	0XL10D000000000003471CN
15/12/2025	10:39:36	10	€31.0150	XAMS	0XL10100000000003472H1
15/12/2025	10:39:36	11	€31.0150	XAMS	0XL10110000000003470QD
15/12/2025	10:40:24	4	€31.0100	XAMS	0XL10110000000003470RM
15/12/2025	10:40:24	4	€31.0100	XAMS	0XL104000000000034712P
15/12/2025	10:40:24	4	€31.0100	XAMS	0XL10D000000000003471EC
15/12/2025	10:40:24	6	€31.0100	XAMS	0XL10D000000000003471ED
15/12/2025	10:40:24	7	€31.0100	XAMS	0XL10110000000003470RO
15/12/2025	10:40:24	7	€31.0100	XAMS	0XL1017000000000346TRO
15/12/2025	10:40:24	9	€31.0100	XAMS	0XL104000000000034712S
15/12/2025	10:40:24	10	€31.0100	XAMS	0XL10110000000003470RN
15/12/2025	10:40:24	10	€31.0100	XAMS	0XL1014000000000347103
15/12/2025	10:40:24	10	€31.0100	XAMS	0XL1070000000000346VBV
15/12/2025	10:40:24	10	€31.0100	XAMS	0XL1070000000000346VC0
15/12/2025	10:40:24	10	€31.0100	XAMS	0XL10D000000000003471EB
15/12/2025	10:40:24	13	€31.0100	XAMS	0XL1014000000000347102
15/12/2025	10:40:24	280	€31.0100	XAMS	0XL104000000000034712R
15/12/2025	10:40:24	313	€31.0100	XAMS	0XL104000000000034712T
15/12/2025	10:40:24	879	€31.0100	XAMS	0XL104000000000034712Q
15/12/2025	10:42:02	22	£27.1400	XLON	0XL10110000000003470UN
15/12/2025	10:42:02	23	£27.1400	XLON	0XL10100000000003472LU
15/12/2025	10:44:40	6	€31.0300	XAMS	0XL10D000000000003471LI
15/12/2025	10:44:40	9	€31.0300	XAMS	0XL101100000000034713L
15/12/2025	10:44:40	9	€31.0300	XAMS	0XL101100000000034713M
15/12/2025	10:44:40	10	€31.0300	XAMS	0XL104000000000034719J
15/12/2025	10:44:40	11	€31.0300	XAMS	0XL10D000000000003471LH
15/12/2025	10:46:02	3	€31.0250	XAMS	0XL1011000000000347165
15/12/2025	10:46:02	4	€31.0250	XAMS	0XL1017000000000346U1L
15/12/2025	10:46:02	4	€31.0250	XAMS	0XL10D000000000003471NG
15/12/2025	10:46:02	5	€31.0250	XAMS	0XL101400000000034719A
15/12/2025	10:46:02	5	€31.0250	XAMS	0XL10400000000003471C6
15/12/2025	10:46:02	156	€31.0250	XAMS	0XL10400000000003471C7
15/12/2025	10:46:15	21	£27.1500	XLON	0XL10A00000000000347377
15/12/2025	10:46:15	23	£27.1500	XLON	0XL10400000000003471DF
15/12/2025	10:46:15	4,503	£27.1500	XLON	0XL10400000000003471DG
15/12/2025	10:47:00	3	£27.1450	XLON	0XL1017000000000346U3F
15/12/2025	10:47:00	3	£27.1450	XLON	0XL10400000000003471FO
15/12/2025	10:47:00	4	£27.1450	XLON	0XL1011000000000347184
15/12/2025	10:47:00	7	£27.1400	XLON	0XL10400000000003471FP
15/12/2025	10:47:00	8	£27.1450	XLON	0XL10A0000000000034738L
15/12/2025	10:47:00	9	£27.1400	XLON	0XL1017000000000346U3G
15/12/2025	10:47:00	11	£27.1400	XLON	0XL10D000000000003471PL
15/12/2025	10:47:00	21	£27.1400	XLON	0XL10A0000000000034738M
15/12/2025	10:47:00	22	£27.1400	XLON	0XL10400000000003471FQ
15/12/2025	10:47:00	22	£27.1450	XLON	0XL1010000000000347347
15/12/2025	10:47:00	2,460	£27.1450	XLON	0XL10400000000003471FN
15/12/2025	10:53:27	9	£27.1550	XLON	0XL10A00000000000347308
15/12/2025	10:53:27	14	£27.1550	XLON	0XL10A00000000000347307
15/12/2025	10:53:27	21	£27.1550	XLON	0XL10110000000003471K4
15/12/2025	10:53:27	22	£27.1550	XLON	0XL1017000000000346UDL
15/12/2025	10:53:27	22	£27.1550	XLON	0XL10400000000003471RR
15/12/2025	10:53:27	22	£27.1550	XLON	0XL1070000000000346VTJ
15/12/2025	10:53:27	23	£27.1550	XLON	0XL1017000000000346UDM
15/12/2025	10:53:59	1,505	£27.1550	XLON	0XL10400000000003471SM
15/12/2025	10:53:59	3,141	£27.1550	XLON	0XL10400000000003471SN
15/12/2025	10:54:18	3	£27.1500	XLON	0XL10100000000003473JJ
15/12/2025	10:54:18	7	£27.1500	XLON	0XL10D0000000000034726N
15/12/2025	10:54:18	10	£27.1500	XLON	0XL10400000000003471TD
15/12/2025	10:54:18	19	£27.1500	XLON	0XL10100000000003473JI
15/12/2025	10:54:18	22	£27.1500	XLON	0XL1070000000000346VUH
15/12/2025	10:54:41	91	€31.0450	XAMS	0XL10400000000003471U5
15/12/2025	10:54:41	23	£27.1500	XLON	0XL10110000000003471ML
15/12/2025	10:54:44	4	€31.0350	XAMS	0XL10D0000000000034727T
15/12/2025	10:54:44	5	€31.0350	XAMS	0XL10110000000003471MR
15/12/2025	10:54:44	6	€31.0350	XAMS	0XL10D0000000000034727U
15/12/2025	10:54:44	7	€31.0350	XAMS	0XL10110000000003471MP
15/12/2025	10:54:44	7	€31.0350	XAMS	0XL10140000000003471RU
15/12/2025	10:54:44	7	€31.0350	XAMS	0XL10140000000003471RV
15/12/2025	10:54:44	9	€31.0350	XAMS	0XL10100000000003473KQ
15/12/2025	10:54:44	9	€31.0350	XAMS	0XL10140000000003471S0
15/12/2025	10:54:44	9	€31.0350	XAMS	0XL1017000000000346UHS
15/12/2025	10:54:44	9	€31.0350	XAMS	0XL1070000000000346VVC
15/12/2025	10:54:44	9	€31.0350	XAMS	0XL1070000000000346VVD
15/12/2025	10:54:44	11	€31.0350	XAMS	0XL10110000000003471MQ
15/12/2025	10:54:44	3,907	€31.0400	XAMS	0XL10400000000003471UB

15/12/2025	10:54:44	20	£27.1450	XLON	0XL107000000000346VVE
15/12/2025	10:55:09	22	£27.1500	XLON	0XL10110000000003471NG
15/12/2025	10:55:09	23	£27.1500	XLON	0XL10100000000003473LM
15/12/2025	10:55:56	9	£31.0300	XAMS	0XL10D00000000003472B0
15/12/2025	10:55:56	10	£31.0300	XAMS	0XL1040000000000347209
15/12/2025	10:55:56	10	£31.0300	XAMS	0XL104000000000034720A
15/12/2025	10:55:56	3,968	£31.0300	XAMS	0XL104000000000034720B
15/12/2025	10:55:56	6	£27.1400	XLON	0XL10A0000000000347402
15/12/2025	10:55:56	13	£27.1400	XLON	0XL10100000000003473N0
15/12/2025	10:55:56	15	£27.1400	XLON	0XL10D000000000003472AV
15/12/2025	10:55:56	18	£27.1400	XLON	0XL1040000000000347208
15/12/2025	10:56:10	8	£31.0250	XAMS	0XL10110000000003471PE
15/12/2025	10:56:10	9	£31.0250	XAMS	0XL10110000000003471PC
15/12/2025	10:56:10	11	£31.0250	XAMS	0XL10110000000003471PF
15/12/2025	10:56:10	12	£31.0250	XAMS	0XL10110000000003471PD
15/12/2025	10:56:10	12	£31.0250	XAMS	0XL1017000000000346ULD
15/12/2025	10:56:10	12	£31.0250	XAMS	0XL10D000000000003472BL
15/12/2025	10:56:10	14	£31.0250	XAMS	0XL10140000000003471US
15/12/2025	10:56:10	14	£31.0250	XAMS	0XL107000000000034701B
15/12/2025	10:56:10	15	£31.0250	XAMS	0XL10140000000003471UU
15/12/2025	10:56:10	15	£31.0250	XAMS	0XL107000000000034701A
15/12/2025	10:56:10	16	£31.0250	XAMS	0XL10D000000000003472BK
15/12/2025	10:56:10	17	£31.0250	XAMS	0XL10140000000003471UT
15/12/2025	10:56:10	18	£31.0250	XAMS	0XL10100000000003473NG
15/12/2025	10:56:10	3,569	£31.0250	XAMS	0XL104000000000034720H
15/12/2025	10:56:19	225	£27.1350	XLON	0XL1040000000000347210
15/12/2025	10:57:26	61	£27.1350	XLON	0XL1040000000000347220
15/12/2025	10:57:27	289	£27.1350	XLON	0XL1040000000000347221
15/12/2025	10:57:27	684	£27.1350	XLON	0XL1040000000000347222
15/12/2025	10:59:09	559	£27.1350	XLON	0XL104000000000034724J
15/12/2025	11:02:32	3,418	£27.1500	XLON	0XL10400000000003472B8
15/12/2025	11:03:04	23	£27.1550	XLON	0XL10700000000003470CN
15/12/2025	11:04:38	3	£31.0400	XAMS	0XL101000000000034748F
15/12/2025	11:04:38	3	£31.0400	XAMS	0XL10110000000003472BD
15/12/2025	11:04:38	3	£31.0400	XAMS	0XL10140000000003472EE
15/12/2025	11:04:38	3	£31.0400	XAMS	0XL10140000000003472EF
15/12/2025	11:04:38	3	£31.0400	XAMS	0XL10700000000003470EI
15/12/2025	11:04:38	4	£31.0400	XAMS	0XL10110000000003472BC
15/12/2025	11:04:38	4	£31.0400	XAMS	0XL10140000000003472ED
15/12/2025	11:04:38	4	£31.0400	XAMS	0XL10700000000003470EJ
15/12/2025	11:04:38	6	£31.0400	XAMS	0XL1017000000000346V5D
15/12/2025	11:04:38	6	£31.0400	XAMS	0XL10D000000000003472PL
15/12/2025	11:04:38	22	£27.1550	XLON	0XL1017000000000346V5B
15/12/2025	11:04:38	23	£27.1550	XLON	0XL10400000000003472D7
15/12/2025	11:04:56	749	£31.0350	XAMS	0XL10400000000003472DF
15/12/2025	11:04:56	22	£27.1500	XLON	0XL10110000000003472BP
15/12/2025	11:07:44	2	£27.1600	XLON	0XL1017000000000346VDK
15/12/2025	11:07:44	21	£27.1600	XLON	0XL1017000000000346VDI
15/12/2025	11:07:44	211	£27.1600	XLON	0XL10400000000003472HB
15/12/2025	11:07:44	326	£27.1600	XLON	0XL10400000000003472HC
15/12/2025	11:08:35	11	£27.1600	XLON	0XL10110000000003472Ii
15/12/2025	11:08:35	13	£27.1600	XLON	0XL10A000000000003474U3
15/12/2025	11:08:35	22	£27.1600	XLON	0XL10110000000003472Ij
15/12/2025	11:08:35	23	£27.1600	XLON	0XL10100000000003474D6
15/12/2025	11:08:52	21	£27.1600	XLON	0XL10400000000003472IK
15/12/2025	11:08:52	160	£27.1600	XLON	0XL10400000000003472Ij
15/12/2025	11:08:52	983	£27.1600	XLON	0XL10400000000003472IL
15/12/2025	11:09:56	27	£27.1650	XLON	0XL10A0000000000034750J
15/12/2025	11:10:08	1	£27.1650	XLON	0XL10400000000003472KE
15/12/2025	11:10:53	21	£27.1700	XLON	0XL10400000000003472LQ
15/12/2025	11:10:53	21	£27.1700	XLON	0XL10D0000000000034733L
15/12/2025	11:11:43	153	£27.1650	XLON	0XL10400000000003472MQ
15/12/2025	11:11:43	2,129	£27.1700	XLON	0XL10400000000003472MO
15/12/2025	11:11:43	3,365	£27.1700	XLON	0XL10400000000003472MP
15/12/2025	11:12:12	21	£31.0600	XAMS	0XL10400000000003472NK
15/12/2025	11:13:42	4	£27.1650	XLON	0XL10700000000003470QF
15/12/2025	11:13:42	6	£27.1650	XLON	0XL10400000000003472PR
15/12/2025	11:13:42	7	£27.1650	XLON	0XL1017000000000346VK4
15/12/2025	11:13:42	7	£27.1650	XLON	0XL10700000000003470QE
15/12/2025	11:13:42	20	£27.1650	XLON	0XL10110000000003472UB
15/12/2025	11:13:42	1,750	£27.1650	XLON	0XL10400000000003472PP
15/12/2025	11:13:42	2,584	£27.1650	XLON	0XL10400000000003472PQ
15/12/2025	11:14:10	22	£31.0600	XAMS	0XL10400000000003472QA
15/12/2025	11:15:15	23	£31.0550	XAMS	0XL10D000000000003473AR
15/12/2025	11:15:49	14	£27.1600	XLON	0XL10D000000000003473BP
15/12/2025	11:15:49	15	£27.1600	XLON	0XL10400000000003472T5
15/12/2025	11:15:49	317	£27.1600	XLON	0XL10400000000003472T3
15/12/2025	11:15:49	2,376	£27.1600	XLON	0XL10400000000003472T4
15/12/2025	11:16:48	3	£31.0600	XAMS	0XL101100000000034734I
15/12/2025	11:16:48	3	£31.0600	XAMS	0XL101400000000034733L
15/12/2025	11:16:48	3	£31.0600	XAMS	0XL10700000000003470UI
15/12/2025	11:16:48	4	£31.0600	XAMS	0XL101400000000034733K
15/12/2025	11:16:48	5	£31.0600	XAMS	0XL10100000000003474RT
15/12/2025	11:16:48	21	£31.0600	XAMS	0XL10D000000000003473DV
15/12/2025	11:16:48	549	£31.0600	XAMS	0XL10400000000003472US
15/12/2025	11:19:05	21	£31.0650	XAMS	0XL101100000000034739B
15/12/2025	11:19:05	20	£27.1700	XLON	0XL10A000000000003475MC

15/12/2025	11:19:05	22	£27.1700	XLON	0XL1017000000000346VQF
15/12/2025	11:19:58	22	£27.1650	XLON	0XL1010000000000347513
15/12/2025	11:21:00	21	£31.0650	XAMS	0XL10170000000000346VT9
15/12/2025	11:21:00	21	£31.0650	XAMS	0XL1070000000000034712M
15/12/2025	11:21:00	23	£31.0650	XAMS	0XL101100000000003473D2
15/12/2025	11:21:00	22	£27.1700	XLON	0XL10100000000000347527
15/12/2025	11:21:00	24	£27.1700	XLON	0XL10700000000000034712L
15/12/2025	11:21:05	20	£31.0600	XAMS	0XL10700000000000034712Q
15/12/2025	11:21:05	21	£31.0600	XAMS	0XL1014000000000003473AD
15/12/2025	11:21:05	22	£31.0600	XAMS	0XL1014000000000003473AC
15/12/2025	11:21:05	22	£31.0600	XAMS	0XL10D000000000003473JN
15/12/2025	11:21:05	594	£31.0550	XAMS	0XL10400000000000034733U
15/12/2025	11:21:05	1,049	£31.0550	XAMS	0XL10400000000000034733T
15/12/2025	11:21:05	2,357	£31.0550	XAMS	0XL10400000000000034733V
15/12/2025	11:21:05	23	£27.1650	XLON	0XL10700000000000034712P
15/12/2025	11:21:06	23	£27.1600	XLON	0XL1011000000000003473DA
15/12/2025	11:21:12	6	£31.0500	XAMS	0XL104000000000000347347
15/12/2025	11:21:12	6	£31.0500	XAMS	0XL10D000000000003473JQ
15/12/2025	11:21:12	11	£31.0500	XAMS	0XL1011000000000003473DF
15/12/2025	11:21:12	13	£31.0500	XAMS	0XL1014000000000003473AH
15/12/2025	11:21:12	14	£31.0500	XAMS	0XL1011000000000003473DH
15/12/2025	11:21:12	17	£31.0500	XAMS	0XL10100000000000034752J
15/12/2025	11:21:12	17	£31.0500	XAMS	0XL101700000000000346VTT
15/12/2025	11:21:12	17	£31.0500	XAMS	0XL104000000000000347346
15/12/2025	11:21:12	17	£31.0500	XAMS	0XL10D000000000003473JS
15/12/2025	11:21:12	19	£31.0500	XAMS	0XL1014000000000003473AJ
15/12/2025	11:21:12	19	£31.0500	XAMS	0XL10700000000000034712V
15/12/2025	11:21:12	20	£31.0500	XAMS	0XL10D000000000003473JR
15/12/2025	11:21:12	21	£31.0500	XAMS	0XL1011000000000003473DG
15/12/2025	11:21:12	22	£31.0500	XAMS	0XL107000000000000347130
15/12/2025	11:21:12	24	£31.0500	XAMS	0XL1014000000000003473AI
15/12/2025	11:21:12	8	£27.1550	XLON	0XL1011000000000003473DE
15/12/2025	11:21:12	10	£27.1550	XLON	0XL1011000000000003473DD
15/12/2025	11:21:12	12	£27.1550	XLON	0XL101700000000000346VTS
15/12/2025	11:21:12	14	£27.1550	XLON	0XL104000000000000347345
15/12/2025	11:21:12	14	£27.1550	XLON	0XL10700000000000034712T
15/12/2025	11:21:12	14	£27.1550	XLON	0XL10700000000000034712U
15/12/2025	11:21:12	22	£27.1550	XLON	0XL10A000000000003475QV
15/12/2025	11:21:12	204	£27.1550	XLON	0XL104000000000000347344
15/12/2025	11:21:12	2,030	£27.1550	XLON	0XL104000000000000347348
15/12/2025	11:21:45	3	£31.0450	XAMS	0XL10D000000000003473KL
15/12/2025	11:21:45	7	£31.0450	XAMS	0XL104000000000000347357
15/12/2025	11:21:45	9	£31.0450	XAMS	0XL101700000000000346VUK
15/12/2025	11:21:45	10	£31.0450	XAMS	0XL1011000000000003473EP
15/12/2025	11:21:45	12	£31.0450	XAMS	0XL1014000000000003473CA
15/12/2025	11:21:45	4,817	£31.0450	XAMS	0XL104000000000000347358
15/12/2025	11:21:52	10	£31.0400	XAMS	0XL1014000000000003473CF
15/12/2025	11:21:52	12	£31.0400	XAMS	0XL1011000000000003473F5
15/12/2025	11:21:52	12	£31.0400	XAMS	0XL10D000000000003473KR
15/12/2025	11:21:52	13	£31.0400	XAMS	0XL10100000000000034753Q
15/12/2025	11:21:52	13	£31.0400	XAMS	0XL1014000000000003473CG
15/12/2025	11:21:52	13	£31.0400	XAMS	0XL10700000000000034713L
15/12/2025	11:21:52	14	£31.0400	XAMS	0XL10400000000000034735G
15/12/2025	11:21:52	14	£31.0400	XAMS	0XL10D000000000003473KQ
15/12/2025	11:21:52	15	£31.0400	XAMS	0XL10700000000000034713K
15/12/2025	11:21:52	21	£31.0400	XAMS	0XL1011000000000003473F4
15/12/2025	11:21:52	191	£31.0400	XAMS	0XL10400000000000034735F
15/12/2025	11:21:52	1,104	£31.0400	XAMS	0XL10400000000000034735E
15/12/2025	11:21:52	8	£27.1500	XLON	0XL10100000000000034753P
15/12/2025	11:21:52	12	£27.1500	XLON	0XL10400000000000034735D
15/12/2025	11:21:52	13	£27.1500	XLON	0XL1011000000000003473F3
15/12/2025	11:21:52	14	£27.1500	XLON	0XL10100000000000034753O
15/12/2025	11:21:52	16	£27.1500	XLON	0XL10400000000000034735C
15/12/2025	11:21:52	17	£27.1500	XLON	0XL10A000000000003475T1
15/12/2025	11:21:52	17	£27.1500	XLON	0XL10D000000000003473KP
15/12/2025	11:21:52	36	£27.1500	XLON	0XL101700000000000346VUS
15/12/2025	11:22:02	4	£31.0350	XAMS	0XL1011000000000003473FI
15/12/2025	11:22:02	8	£31.0350	XAMS	0XL1011000000000003473FJ
15/12/2025	11:22:02	8	£31.0350	XAMS	0XL1014000000000003473D1
15/12/2025	11:22:02	11	£31.0350	XAMS	0XL101700000000000346VV6
15/12/2025	11:22:02	13	£31.0350	XAMS	0XL10400000000000034735V
15/12/2025	11:22:02	13	£31.0350	XAMS	0XL104000000000000347361
15/12/2025	11:22:02	14	£31.0350	XAMS	0XL10D000000000003473L4
15/12/2025	11:22:02	14	£31.0350	XAMS	0XL10D000000000003473L5
15/12/2025	11:22:02	16	£31.0350	XAMS	0XL1011000000000003473FK
15/12/2025	11:22:02	16	£31.0350	XAMS	0XL1014000000000003473D0
15/12/2025	11:22:02	17	£31.0350	XAMS	0XL101000000000000347545
15/12/2025	11:22:02	2,835	£31.0350	XAMS	0XL104000000000000347360
15/12/2025	11:22:02	5	£27.1450	XLON	0XL101000000000000347544
15/12/2025	11:22:02	5	£27.1450	XLON	0XL10A000000000003475TC
15/12/2025	11:22:02	17	£27.1450	XLON	0XL1011000000000003473FG
15/12/2025	11:22:02	17	£27.1450	XLON	0XL1011000000000003473FH
15/12/2025	11:22:02	17	£27.1450	XLON	0XL104000000000000347364
15/12/2025	11:22:02	19	£27.1450	XLON	0XL107000000000000347142
15/12/2025	11:22:02	20	£27.1450	XLON	0XL107000000000000347143
15/12/2025	11:22:02	22	£27.1450	XLON	0XL10400000000000034735T
15/12/2025	11:22:02	23	£27.1450	XLON	0XL101700000000000346VV5

15/12/2025	11:22:02	327	£27.1450	XLON	0XL104000000000347363
15/12/2025	11:22:02	941	£27.1450	XLON	0XL10400000000034735U
15/12/2025	11:22:02	2,000	£27.1450	XLON	0XL104000000000347362
15/12/2025	11:22:03	24	£27.1450	XLON	0XL104000000000347366
15/12/2025	11:22:03	83	£27.1450	XLON	0XL104000000000347367
15/12/2025	11:22:03	1,456	£27.1450	XLON	0XL104000000000347365
15/12/2025	11:22:04	113	£27.1450	XLON	0XL10400000000034736F
15/12/2025	11:22:51	3	€31.0300	XAMS	0XL10110000000003473HQ
15/12/2025	11:22:51	3	€31.0300	XAMS	0XL10700000000034715M
15/12/2025	11:22:51	4	€31.0300	XAMS	0XL10700000000034715L
15/12/2025	11:22:51	5	€31.0300	XAMS	0XL10D0000000003473N3
15/12/2025	11:22:51	6	€31.0300	XAMS	0XL1014000000003473EE
15/12/2025	11:22:51	6	€31.0300	XAMS	0XL101700000000347006
15/12/2025	11:23:37	3	€31.0250	XAMS	0XL10D0000000003473OA
15/12/2025	11:23:37	4	€31.0250	XAMS	0XL1014000000003473FA
15/12/2025	11:23:37	4	€31.0250	XAMS	0XL1014000000003473FB
15/12/2025	11:23:37	5	€31.0250	XAMS	0XL10100000000034756S
15/12/2025	11:23:37	5	€31.0250	XAMS	0XL1011000000003473J0
15/12/2025	11:23:37	6	€31.0250	XAMS	0XL10D0000000003473O9
15/12/2025	11:23:37	7	€31.0250	XAMS	0XL10400000000034737Q
15/12/2025	11:23:37	1,857	€31.0250	XAMS	0XL10400000000034737R
15/12/2025	11:23:37	3	£27.1400	XLON	0XL1011000000003473IU
15/12/2025	11:23:37	6	£27.1400	XLON	0XL101700000000347010
15/12/2025	11:23:37	7	£27.1400	XLON	0XL107000000000347172
15/12/2025	11:23:37	7	£27.1400	XLON	0XL107000000000347173
15/12/2025	11:23:37	8	£27.1400	XLON	0XL10170000000034700V
15/12/2025	11:23:37	8	£27.1400	XLON	0XL10400000000034737P
15/12/2025	11:23:37	8	£27.1400	XLON	0XL10D0000000003473O7
15/12/2025	11:23:37	9	£27.1400	XLON	0XL10A00000000034761D
15/12/2025	11:23:37	12	£27.1400	XLON	0XL10400000000034737O
15/12/2025	11:23:37	14	£27.1400	XLON	0XL1011000000003473IV
15/12/2025	11:23:37	18	£27.1400	XLON	0XL10100000000034756Q
15/12/2025	11:23:37	21	£27.1400	XLON	0XL10400000000034737L
15/12/2025	11:23:37	21	£27.1400	XLON	0XL10A00000000034761B
15/12/2025	11:23:37	25	£27.1400	XLON	0XL10100000000034756R
15/12/2025	11:23:37	3,432	£27.1400	XLON	0XL10400000000034737M
15/12/2025	11:23:37	5,883	£27.1400	XLON	0XL10400000000034737N
15/12/2025	11:23:58	3	£27.1350	XLON	0XL104000000000347386
15/12/2025	11:23:58	4	£27.1350	XLON	0XL10100000000034757B
15/12/2025	11:23:58	6	£27.1350	XLON	0XL1011000000003473JE
15/12/2025	11:23:58	8	£27.1350	XLON	0XL1011000000003473JD
15/12/2025	11:23:58	11	£27.1350	XLON	0XL1011000000003473JF
15/12/2025	11:23:58	12	£27.1350	XLON	0XL10A000000000347626
15/12/2025	11:24:05	3	€31.0200	XAMS	0XL1011000000003473JN
15/12/2025	11:24:05	3	€31.0200	XAMS	0XL10700000000034717K
15/12/2025	11:24:05	4	€31.0200	XAMS	0XL10700000000034717J
15/12/2025	11:24:05	5	€31.0200	XAMS	0XL1011000000003473JM
15/12/2025	11:24:05	5	€31.0200	XAMS	0XL10400000000034738B
15/12/2025	11:24:44	3	£27.1300	XLON	0XL10100000000034758T
15/12/2025	11:24:44	3	£27.1300	XLON	0XL101700000000347029
15/12/2025	11:24:44	5	£27.1300	XLON	0XL10A000000000347643
15/12/2025	11:24:44	6	£27.1300	XLON	0XL104000000000347394
15/12/2025	11:24:44	7	£27.1300	XLON	0XL101700000000347028
15/12/2025	11:24:44	7	£27.1300	XLON	0XL104000000000347393
15/12/2025	11:24:44	8	£27.1300	XLON	0XL1011000000003473KK
15/12/2025	11:24:44	8	£27.1300	XLON	0XL10D0000000003473Q0
15/12/2025	11:24:44	9	£27.1300	XLON	0XL1011000000003473KL
15/12/2025	11:24:44	9	£27.1300	XLON	0XL104000000000347395
15/12/2025	11:24:44	13	£27.1300	XLON	0XL10A000000000347642
15/12/2025	11:24:44	21	£27.1300	XLON	0XL1014000000003473HL
15/12/2025	11:24:44	139	£27.1300	XLON	0XL104000000000347396
15/12/2025	11:24:44	195	£27.1300	XLON	0XL104000000000347399
15/12/2025	11:24:44	250	£27.1300	XLON	0XL104000000000347398
15/12/2025	11:24:44	306	£27.1300	XLON	0XL104000000000347397
15/12/2025	11:25:15	3	€31.0150	XAMS	0XL10100000000034759G
15/12/2025	11:25:15	4	€31.0100	XAMS	0XL1014000000003473ID
15/12/2025	11:25:15	4	€31.0100	XAMS	0XL10D0000000003473QG
15/12/2025	11:25:15	4	€31.0150	XAMS	0XL1014000000003473IB
15/12/2025	11:25:15	4	€31.0150	XAMS	0XL10D0000000003473QD
15/12/2025	11:25:15	6	€31.0150	XAMS	0XL1014000000003473IC
15/12/2025	11:25:15	8	€31.0100	XAMS	0XL10400000000034739U
15/12/2025	11:25:15	8	€31.0150	XAMS	0XL10D0000000003473QE
15/12/2025	11:25:15	2,063	€31.0150	XAMS	0XL10400000000034739S
15/12/2025	11:25:15	5	£27.1300	XLON	0XL10700000000034718Q
15/12/2025	11:25:15	5	£27.1300	XLON	0XL10700000000034718R
15/12/2025	11:25:15	325	£27.1300	XLON	0XL10400000000034739T
15/12/2025	11:25:15	525	£27.1300	XLON	0XL10400000000034739R
15/12/2025	11:25:20	34	£27.1250	XLON	0XL1014000000003473IM
15/12/2025	11:25:20	969	£27.1250	XLON	0XL1040000000003473A5
15/12/2025	11:26:16	3	€31.0100	XAMS	0XL1010000000003475AL
15/12/2025	11:26:16	3	€31.0100	XAMS	0XL1011000000003473NE
15/12/2025	11:26:16	3	€31.0100	XAMS	0XL1070000000003471AG
15/12/2025	11:26:16	3	£27.1250	XLON	0XL1011000000003473ND
15/12/2025	11:26:16	4	£27.1200	XLON	0XL1010000000003475AN
15/12/2025	11:26:16	4	£27.1250	XLON	0XL10A00000000034766E
15/12/2025	11:26:16	5	£27.1200	XLON	0XL10170000000034704D
15/12/2025	11:26:16	7	£27.1200	XLON	0XL1010000000003475AM

15/12/2025	11:26:16	7	£27.1250	XLON	0XL10A00000000034766D
15/12/2025	11:26:16	8	£27.1200	XLON	0XL101700000000034704C
15/12/2025	11:26:16	8	£27.1200	XLON	0XL10400000000003473B9
15/12/2025	11:26:16	8	£27.1200	XLON	0XL10D00000000003473SA
15/12/2025	11:26:16	9	£27.1200	XLON	0XL10400000000003473B8
15/12/2025	11:26:16	10	£27.1200	XLON	0XL101100000000003473NG
15/12/2025	11:26:16	16	£27.1200	XLON	0XL101100000000003473NF
15/12/2025	11:26:16	16	£27.1200	XLON	0XL10400000000003473BA
15/12/2025	11:26:16	379	£27.1250	XLON	0XL10400000000003473B7
15/12/2025	11:26:54	3	€31.0050	XAMS	0XL10D00000000003473ST
15/12/2025	11:26:54	4	€31.0050	XAMS	0XL101100000000003473PG
15/12/2025	11:26:54	4	€31.0050	XAMS	0XL101400000000003473LR
15/12/2025	11:26:54	4	€31.0050	XAMS	0XL101400000000003473LS
15/12/2025	11:26:54	4	€31.0050	XAMS	0XL10700000000003471BH
15/12/2025	11:26:54	5	€31.0050	XAMS	0XL101100000000003473PH
15/12/2025	11:26:54	5	€31.0050	XAMS	0XL101700000000003470D7
15/12/2025	11:26:54	9	€31.0050	XAMS	0XL104000000000003473DN
15/12/2025	11:26:54	222	€31.0050	XAMS	0XL10400000000003473DO
15/12/2025	11:26:54	588	€31.0050	XAMS	0XL10400000000003473DP
15/12/2025	11:28:48	3	€31.0150	XAMS	0XL10100000000003475E9
15/12/2025	11:29:12	3	€31.0100	XAMS	0XL10D000000000034740I
15/12/2025	11:29:12	4	€31.0100	XAMS	0XL101100000000003473TJ
15/12/2025	11:29:12	4	€31.0100	XAMS	0XL101400000000003473QO
15/12/2025	11:29:12	4	€31.0100	XAMS	0XL101400000000003473QQ
15/12/2025	11:29:12	4	€31.0100	XAMS	0XL107000000000003471EB
15/12/2025	11:29:12	5	€31.0100	XAMS	0XL101400000000003473QP
15/12/2025	11:30:15	3	€31.0050	XAMS	0XL1011000000000034740A
15/12/2025	11:30:15	3	€31.0050	XAMS	0XL107000000000003471ES
15/12/2025	11:30:15	5	€31.0050	XAMS	0XL10D0000000000347410
15/12/2025	11:30:17	4	€31.0000	XAMS	0XL10100000000003475GC
15/12/2025	11:30:17	4	€31.0000	XAMS	0XL10D0000000000347411
15/12/2025	11:30:17	7	€31.0000	XAMS	0XL10400000000003473IU
15/12/2025	11:30:17	25	€31.0000	XAMS	0XL10A00000000003476IT
15/12/2025	11:30:17	510	€31.0000	XAMS	0XL10400000000003473IT
15/12/2025	11:30:21	5	€30.9950	XAMS	0XL1011000000000034740A
15/12/2025	11:30:21	5	€30.9950	XAMS	0XL1011000000000034740B
15/12/2025	11:30:21	5	€30.9950	XAMS	0XL107000000000003471FC
15/12/2025	11:30:21	5	€30.9950	XAMS	0XL10D0000000000347416
15/12/2025	11:30:21	7	€30.9950	XAMS	0XL10400000000003473J7
15/12/2025	11:30:21	41	€30.9950	XAMS	0XL10A00000000003476JE
15/12/2025	11:30:21	175	€30.9950	XAMS	0XL10400000000003473J5
15/12/2025	11:30:21	386	€30.9950	XAMS	0XL10400000000003473J6
15/12/2025	11:30:21	3	£27.1150	XLON	0XL10110000000000347407
15/12/2025	11:30:21	3	£27.1150	XLON	0XL10110000000000347408
15/12/2025	11:30:21	3	£27.1150	XLON	0XL101400000000003473T0
15/12/2025	11:30:21	3	£27.1150	XLON	0XL107000000000003471FA
15/12/2025	11:30:21	4	£27.1100	XLON	0XL10D0000000000347417
15/12/2025	11:30:21	4	£27.1150	XLON	0XL10100000000003475GG
15/12/2025	11:30:21	4	£27.1150	XLON	0XL101700000000003470HN
15/12/2025	11:30:21	4	£27.1150	XLON	0XL107000000000003471FB
15/12/2025	11:30:21	4	£27.1150	XLON	0XL10A00000000003476JC
15/12/2025	11:30:21	5	£27.1150	XLON	0XL10110000000000347409
15/12/2025	11:30:21	5	£27.1150	XLON	0XL10400000000003473J4
15/12/2025	11:30:21	5	£27.1150	XLON	0XL10A00000000003476JD
15/12/2025	11:30:21	6	£27.1150	XLON	0XL101700000000003470HM
15/12/2025	11:30:21	6	£27.1150	XLON	0XL10400000000003473J1
15/12/2025	11:30:21	7	£27.1100	XLON	0XL10100000000003475GH
15/12/2025	11:30:21	7	£27.1150	XLON	0XL10400000000003473J3
15/12/2025	11:30:21	814	£27.1100	XLON	0XL10400000000003473JB
15/12/2025	11:30:21	1,308	£27.1150	XLON	0XL10400000000003473J2
15/12/2025	11:32:06	6	€30.9900	XAMS	0XL10400000000003473NO
15/12/2025	11:32:06	151	€30.9900	XAMS	0XL10400000000003473NN
15/12/2025	11:32:06	567	€30.9900	XAMS	0XL10400000000003473NM
15/12/2025	11:32:08	3	€30.9850	XAMS	0XL10A00000000003476N3
15/12/2025	11:32:08	5	€30.9850	XAMS	0XL10D000000000034744U
15/12/2025	11:32:08	22	€30.9850	XAMS	0XL10400000000003473O2
15/12/2025	11:32:08	579	€30.9850	XAMS	0XL10400000000003473O1
15/12/2025	11:32:08	4	£27.1050	XLON	0XL101100000000034742V
15/12/2025	11:32:08	4	£27.1050	XLON	0XL10400000000003473NU
15/12/2025	11:32:08	4	£27.1050	XLON	0XL10700000000003471H8
15/12/2025	11:32:08	5	£27.1050	XLON	0XL10100000000003475K1
15/12/2025	11:32:08	5	£27.1050	XLON	0XL101700000000003470KB
15/12/2025	11:32:08	5	£27.1050	XLON	0XL10400000000003473NV
15/12/2025	11:32:08	5	£27.1050	XLON	0XL10400000000003473O0
15/12/2025	11:32:08	5	£27.1050	XLON	0XL10700000000003471H9
15/12/2025	11:32:08	5	£27.1050	XLON	0XL10A00000000003476N2
15/12/2025	11:32:08	6	£27.1050	XLON	0XL101100000000034742U
15/12/2025	11:32:23	3	£27.1000	XLON	0XL10100000000003475KM
15/12/2025	11:32:23	4	£27.1000	XLON	0XL101400000000034740D
15/12/2025	11:32:23	4	£27.1000	XLON	0XL10A00000000003476O0
15/12/2025	11:32:23	5	£27.1000	XLON	0XL10170000000003470K1
15/12/2025	11:32:23	5	£27.1000	XLON	0XL10D0000000000347458
15/12/2025	11:32:23	6	£27.1000	XLON	0XL101100000000034743M
15/12/2025	11:32:23	876	£27.1000	XLON	0XL10400000000003473OK
15/12/2025	11:34:25	3	€30.9950	XAMS	0XL10D000000000034748I
15/12/2025	11:37:20	4	€31.0150	XAMS	0XL104000000000034742C
15/12/2025	11:37:20	6	€31.0150	XAMS	0XL10D00000000003474FA

15/12/2025	11:41:32	3	€31.0250	XAMS	0XL10110000000003474JK
15/12/2025	11:41:32	3	€31.0250	XAMS	0XL10D00000000003474LA
15/12/2025	11:41:40	4	£27.1350	XLON	0XL10D00000000003474LE
15/12/2025	11:42:24	3	€31.0200	XAMS	0XL10110000000003474L5
15/12/2025	11:42:24	3	€31.0200	XAMS	0XL101700000000034713G
15/12/2025	11:42:24	3	€31.0200	XAMS	0XL10D00000000003474MI
15/12/2025	11:42:24	4	€31.0200	XAMS	0XL10110000000003474L6
15/12/2025	11:42:24	109	€31.0200	XAMS	0XL104000000000034749M
15/12/2025	11:42:24	264	€31.0200	XAMS	0XL104000000000034749L
15/12/2025	11:42:24	409	€31.0200	XAMS	0XL104000000000034749N
15/12/2025	11:42:24	890	£27.1300	XLON	0XL104000000000034749K
15/12/2025	11:42:28	3	€31.0150	XAMS	0XL10110000000003474LB
15/12/2025	11:42:28	3	€31.0150	XAMS	0XL10140000000003474N2
15/12/2025	11:42:28	3	€31.0150	XAMS	0XL10140000000003474N3
15/12/2025	11:42:28	3	€31.0150	XAMS	0XL104000000000034749Q
15/12/2025	11:42:28	4	€31.0150	XAMS	0XL10140000000003474N1
15/12/2025	11:42:28	5	€31.0150	XAMS	0XL10D00000000003474MK
15/12/2025	11:42:28	45	€31.0150	XAMS	0XL104000000000034749P
15/12/2025	11:42:28	1,591	€31.0150	XAMS	0XL104000000000034749R
15/12/2025	11:45:03	3	£27.1250	XLON	0XL10100000000003476BG
15/12/2025	11:45:03	4	£27.1250	XLON	0XL10110000000003474PV
15/12/2025	11:45:03	4	£27.1250	XLON	0XL107000000000034721M
15/12/2025	11:45:03	4	£27.1250	XLON	0XL10D00000000003474PL
15/12/2025	11:45:03	5	£27.1250	XLON	0XL10400000000003474FE
15/12/2025	11:45:03	6	£27.1250	XLON	0XL10110000000003474Q0
15/12/2025	11:45:03	6	£27.1250	XLON	0XL10400000000003474FD
15/12/2025	11:45:03	6	£27.1250	XLON	0XL107000000000034721O
15/12/2025	11:45:03	7	£27.1250	XLON	0XL101700000000034716A
15/12/2025	11:45:03	7	£27.1250	XLON	0XL10A00000000003477MM
15/12/2025	11:46:29	3	€31.0050	XAMS	0XL10110000000003474TD
15/12/2025	11:46:29	3	€31.0050	XAMS	0XL10110000000003474TE
15/12/2025	11:46:29	3	€31.0050	XAMS	0XL101400000000034750N
15/12/2025	11:46:29	3	€31.0050	XAMS	0XL101400000000034750O
15/12/2025	11:46:29	3	€31.0100	XAMS	0XL10110000000003474T5
15/12/2025	11:46:29	3	€31.0100	XAMS	0XL10110000000003474T6
15/12/2025	11:46:29	3	€31.0100	XAMS	0XL10110000000003474T7
15/12/2025	11:46:29	3	€31.0100	XAMS	0XL1017000000000347186
15/12/2025	11:46:29	3	€31.0100	XAMS	0XL10400000000003474HP
15/12/2025	11:46:29	3	€31.0100	XAMS	0XL107000000000034723D
15/12/2025	11:46:29	4	€31.0050	XAMS	0XL1017000000000347188
15/12/2025	11:46:29	4	€31.0050	XAMS	0XL10400000000003474HT
15/12/2025	11:46:29	4	€31.0050	XAMS	0XL10D00000000003474RP
15/12/2025	11:46:29	4	€31.0100	XAMS	0XL10D00000000003474RN
15/12/2025	11:46:29	5	€31.0050	XAMS	0XL101400000000034750M
15/12/2025	11:46:29	7	€31.0100	XAMS	0XL10D00000000003474RO
15/12/2025	11:46:29	8	€31.0100	XAMS	0XL10100000000003476E6
15/12/2025	11:46:29	8	€31.0100	XAMS	0XL107000000000034723C
15/12/2025	11:46:29	245	€31.0100	XAMS	0XL10400000000003474HO
15/12/2025	11:46:29	1,650	€31.0050	XAMS	0XL10400000000003474HS
15/12/2025	11:46:29	3	£27.1200	XLON	0XL10110000000003474TC
15/12/2025	11:46:29	3	£27.1200	XLON	0XL101400000000034750L
15/12/2025	11:46:29	3	£27.1200	XLON	0XL1017000000000347187
15/12/2025	11:46:29	3	£27.1200	XLON	0XL10400000000003474HQ
15/12/2025	11:46:29	3	£27.1200	XLON	0XL10A00000000003477Q7
15/12/2025	11:46:29	4	£27.1200	XLON	0XL10100000000003476E7
15/12/2025	11:46:29	549	£27.1200	XLON	0XL10400000000003474HV
15/12/2025	11:46:29	815	£27.1200	XLON	0XL10400000000003474HR
15/12/2025	11:46:29	1,500	£27.1200	XLON	0XL10400000000003474HU
15/12/2025	11:46:30	3	€31.0000	XAMS	0XL10100000000003476E9
15/12/2025	11:46:30	3	€31.0000	XAMS	0XL107000000000034723O
15/12/2025	11:46:30	3	€31.0000	XAMS	0XL107000000000034723P
15/12/2025	11:46:30	3	€31.0000	XAMS	0XL10D00000000003474RS
15/12/2025	11:46:30	4	€31.0000	XAMS	0XL10110000000003474TK
15/12/2025	11:46:30	4	€31.0000	XAMS	0XL101400000000034750U
15/12/2025	11:46:30	5	€31.0000	XAMS	0XL10A00000000003477QE
15/12/2025	11:46:30	5	€31.0000	XAMS	0XL10D00000000003474RT
15/12/2025	11:46:30	6	€31.0000	XAMS	0XL10400000000003474I4
15/12/2025	11:46:30	6	€31.0000	XAMS	0XL10400000000003474I6
15/12/2025	11:46:30	8	€31.0000	XAMS	0XL101400000000034750T
15/12/2025	11:46:30	8	€31.0000	XAMS	0XL101400000000034750V
15/12/2025	11:46:30	2,303	€31.0000	XAMS	0XL10400000000003474I5
15/12/2025	11:46:30	3	£27.1150	XLON	0XL101700000000034718B
15/12/2025	11:46:30	3	£27.1150	XLON	0XL107000000000034723M
15/12/2025	11:46:30	4	£27.1150	XLON	0XL10A00000000003477QC
15/12/2025	11:46:30	4	£27.1150	XLON	0XL10A00000000003477QD
15/12/2025	11:46:30	7	£27.1150	XLON	0XL10100000000003476E8
15/12/2025	11:46:30	7	£27.1150	XLON	0XL10400000000003474I2
15/12/2025	11:46:30	7	£27.1150	XLON	0XL107000000000034723N
15/12/2025	11:46:30	9	£27.1150	XLON	0XL10110000000003474TJ
15/12/2025	11:46:30	9	£27.1150	XLON	0XL10D00000000003474RR
15/12/2025	11:46:30	10	£27.1150	XLON	0XL10110000000003474TI
15/12/2025	11:46:30	12	£27.1150	XLON	0XL10400000000003474I3
15/12/2025	11:46:38	3	€30.9950	XAMS	0XL101400000000034751P
15/12/2025	11:46:38	4	€30.9950	XAMS	0XL10110000000003474U9
15/12/2025	11:46:38	4	€30.9950	XAMS	0XL10110000000003474UA
15/12/2025	11:46:38	5	€30.9950	XAMS	0XL10110000000003474U8
15/12/2025	11:46:38	5	€30.9950	XAMS	0XL101700000000034718U

15/12/2025	11:46:38	5	€30.9950	XAMS	0XL1040000000003474IS
15/12/2025	11:46:38	5	€30.9950	XAMS	0XL10D0000000003474SC
15/12/2025	11:46:38	6	€30.9950	XAMS	0XL10700000000034723V
15/12/2025	11:46:38	3	£27.1100	XLON	0XL10110000000003474U6
15/12/2025	11:46:38	4	£27.1100	XLON	0XL10A0000000003477QK
15/12/2025	11:46:38	4	£27.1100	XLON	0XL10D0000000003474SB
15/12/2025	11:46:38	5	£27.1100	XLON	0XL10700000000034723U
15/12/2025	11:46:38	7	£27.1100	XLON	0XL10140000000034751O
15/12/2025	11:46:38	9	£27.1100	XLON	0XL1040000000003474IR
15/12/2025	11:46:38	11	£27.1100	XLON	0XL1010000000003476ER
15/12/2025	11:46:38	12	£27.1100	XLON	0XL10110000000003474U7
15/12/2025	11:46:38	12	£27.1100	XLON	0XL101700000000034718T
15/12/2025	11:46:38	862	£27.1100	XLON	0XL1040000000003474IQ
15/12/2025	11:46:38	1,223	£27.1100	XLON	0XL1040000000003474IP
15/12/2025	11:47:06	3	€30.9900	XAMS	0XL10110000000003474V0
15/12/2025	11:47:06	3	€30.9900	XAMS	0XL101700000000034719K
15/12/2025	11:47:06	3	€30.9900	XAMS	0XL10D0000000003474T2
15/12/2025	11:47:06	3	€30.9900	XAMS	0XL10D0000000003474T3
15/12/2025	11:47:06	4	€30.9900	XAMS	0XL10110000000003474V1
15/12/2025	11:47:06	4	€30.9900	XAMS	0XL10700000000034724D
15/12/2025	11:47:06	7	€30.9900	XAMS	0XL1010000000003476F3
15/12/2025	11:47:06	10	€30.9900	XAMS	0XL10A0000000003477RH
15/12/2025	11:47:06	1,841	€30.9900	XAMS	0XL1040000000003474JV
15/12/2025	11:47:06	3	£27.1050	XLON	0XL10110000000003474UV
15/12/2025	11:47:06	3	£27.1050	XLON	0XL10700000000034724C
15/12/2025	11:47:06	4	£27.1050	XLON	0XL1010000000003476F2
15/12/2025	11:47:06	4	£27.1050	XLON	0XL101700000000034719I
15/12/2025	11:47:06	4	£27.1050	XLON	0XL1040000000003474JQ
15/12/2025	11:47:06	4	£27.1050	XLON	0XL10A0000000003477RE
15/12/2025	11:47:06	5	£27.1050	XLON	0XL1040000000003474JR
15/12/2025	11:47:06	8	£27.1050	XLON	0XL10A0000000003477RF
15/12/2025	11:47:06	102	£27.1050	XLON	0XL1040000000003474JT
15/12/2025	11:47:06	282	£27.1050	XLON	0XL1040000000003474JS
15/12/2025	11:47:06	302	£27.1050	XLON	0XL1040000000003474JU
15/12/2025	11:47:07	4	€30.9850	XAMS	0XL10140000000034752E
15/12/2025	11:47:07	4	€30.9850	XAMS	0XL1040000000003474K0
15/12/2025	11:47:07	6	€30.9850	XAMS	0XL10140000000034752F
15/12/2025	11:47:07	7	€30.9850	XAMS	0XL10A0000000003477RJ
15/12/2025	11:47:13	5	£27.1000	XLON	0XL10700000000034724I
15/12/2025	11:47:13	6	£27.1000	XLON	0XL101700000000034719Q
15/12/2025	11:47:13	6	£27.1000	XLON	0XL10D0000000003474T8
15/12/2025	11:47:13	8	£27.1000	XLON	0XL10110000000003474V6
15/12/2025	11:47:13	2,033	£27.1000	XLON	0XL1040000000003474K2
15/12/2025	11:49:24	3	€30.9900	XAMS	0XL10D0000000003474VO
15/12/2025	11:49:42	3	€30.9850	XAMS	0XL10140000000034758L
15/12/2025	11:52:58	3	£27.1100	XLON	0XL10170000000003471HK
15/12/2025	11:53:00	3	€30.9800	XAMS	0XL1010000000003476PU
15/12/2025	11:53:00	3	€30.9800	XAMS	0XL1014000000003475G0
15/12/2025	11:53:00	3	€30.9800	XAMS	0XL10D00000000034753U
15/12/2025	11:53:00	4	€30.9800	XAMS	0XL101100000000034759R
15/12/2025	11:53:00	4	€30.9800	XAMS	0XL1040000000003474TV
15/12/2025	11:53:00	4	€30.9800	XAMS	0XL10D00000000034753V
15/12/2025	11:53:00	5	€30.9800	XAMS	0XL10D000000000347540
15/12/2025	11:53:00	6	€30.9800	XAMS	0XL10170000000003471HO
15/12/2025	11:53:00	6	€30.9800	XAMS	0XL1040000000003474TU
15/12/2025	11:53:00	6	€30.9800	XAMS	0XL10A00000000034788T
15/12/2025	11:53:00	7	€30.9800	XAMS	0XL1014000000003475G1
15/12/2025	11:53:00	7	€30.9800	XAMS	0XL10700000000034729V
15/12/2025	11:53:00	980	€30.9800	XAMS	0XL1040000000003474U0
15/12/2025	11:53:00	3	£27.1050	XLON	0XL1010000000003476PT
15/12/2025	11:53:00	220	£27.1050	XLON	0XL1040000000003474TT
15/12/2025	11:53:00	936	£27.1050	XLON	0XL1040000000003474TS
15/12/2025	11:53:13	3	€30.9750	XAMS	0XL1010000000003476QE
15/12/2025	11:53:13	3	€30.9750	XAMS	0XL10170000000003471I7
15/12/2025	11:53:13	4	€30.9750	XAMS	0XL1014000000003475GB
15/12/2025	11:53:13	4	€30.9750	XAMS	0XL1040000000003474U8
15/12/2025	11:53:13	5	€30.9750	XAMS	0XL10110000000003475A4
15/12/2025	11:53:13	5	€30.9750	XAMS	0XL1070000000003472AA
15/12/2025	11:53:13	5	€30.9750	XAMS	0XL10D000000000347547
15/12/2025	11:53:13	6	€30.9750	XAMS	0XL1011000000003475A5
15/12/2025	11:53:13	7	€30.9750	XAMS	0XL1011000000003475A6
15/12/2025	11:53:20	3	£27.1000	XLON	0XL10110000000003475A8
15/12/2025	11:53:20	4	£27.1000	XLON	0XL1040000000003474UA
15/12/2025	11:53:20	5	£27.1000	XLON	0XL1010000000003476R1
15/12/2025	11:53:20	5	£27.1000	XLON	0XL1011000000003475A9
15/12/2025	11:53:20	5	£27.1000	XLON	0XL1040000000003474UB
15/12/2025	11:53:20	6	£27.1000	XLON	0XL10170000000003471IC
15/12/2025	11:53:37	3	€30.9700	XAMS	0XL1011000000003475C0
15/12/2025	11:53:37	3	€30.9700	XAMS	0XL1014000000003475I3
15/12/2025	11:53:37	3	€30.9700	XAMS	0XL1014000000003475I4
15/12/2025	11:53:37	3	€30.9700	XAMS	0XL104000000000347501
15/12/2025	11:53:37	4	€30.9700	XAMS	0XL1011000000003475BV
15/12/2025	11:53:37	5	€30.9700	XAMS	0XL1014000000003475I5
15/12/2025	11:53:37	5	€30.9700	XAMS	0XL10D00000000034755E
15/12/2025	11:53:37	6	€30.9700	XAMS	0XL10D00000000034755F
15/12/2025	11:53:37	55	€30.9700	XAMS	0XL104000000000347503
15/12/2025	11:53:37	210	€30.9700	XAMS	0XL104000000000347502

15/12/2025	11:53:37	1,967	€30.9700	XAMS	0XL104000000000347504
15/12/2025	11:53:37	3	£27.0950	XLON	0XL1040000000003474VU
15/12/2025	11:53:37	3	£27.0950	XLON	0XL10A0000000003478AV
15/12/2025	11:53:37	3	£27.0950	XLON	0XL10D00000000034755B
15/12/2025	11:53:37	4	£27.0950	XLON	0XL10110000000003475BU
15/12/2025	11:53:37	4	£27.0950	XLON	0XL10170000000003471K5
15/12/2025	11:53:37	4	£27.0950	XLON	0XL10400000000003474VT
15/12/2025	11:53:37	6	£27.0950	XLON	0XL10100000000003476SQ
15/12/2025	11:53:37	6	£27.0950	XLON	0XL10110000000003475BS
15/12/2025	11:53:37	6	£27.0950	XLON	0XL10170000000003471K6
15/12/2025	11:53:37	7	£27.0950	XLON	0XL10110000000003475BT
15/12/2025	11:53:37	9	£27.0950	XLON	0XL10700000000003472C8
15/12/2025	11:53:37	10	£27.0950	XLON	0XL10100000000003476SR
15/12/2025	11:53:37	10	£27.0950	XLON	0XL10400000000003474VV
15/12/2025	11:53:37	11	£27.0950	XLON	0XL10140000000003475I2
15/12/2025	11:53:37	13	£27.0950	XLON	0XL10A00000000003478B0
15/12/2025	11:53:37	14	£27.0950	XLON	0XL10700000000003472C9
15/12/2025	11:53:37	227	£27.0950	XLON	0XL1040000000000347500
15/12/2025	11:53:37	814	£27.0950	XLON	0XL1040000000000347506
15/12/2025	11:53:37	2,500	£27.0950	XLON	0XL1040000000000347505
15/12/2025	11:53:55	4	€30.9650	XAMS	0XL10140000000003475I1
15/12/2025	11:53:55	4	€30.9650	XAMS	0XL104000000000034751R
15/12/2025	11:53:55	5	€30.9650	XAMS	0XL10100000000003476TC
15/12/2025	11:53:55	6	€30.9650	XAMS	0XL10700000000003472E3
15/12/2025	11:53:55	6	€30.9650	XAMS	0XL10700000000003472E4
15/12/2025	11:53:55	6	€30.9650	XAMS	0XL10D000000000347566
15/12/2025	11:53:55	14	€30.9650	XAMS	0XL10A00000000003478C8
15/12/2025	11:54:26	3	£27.0900	XLON	0XL10110000000003475DK
15/12/2025	11:54:26	3	£27.0900	XLON	0XL10D000000000034757G
15/12/2025	11:54:26	6	£27.0900	XLON	0XL10A00000000003478CJ
15/12/2025	11:54:26	7	£27.0900	XLON	0XL10110000000003475DI
15/12/2025	11:54:26	8	£27.0900	XLON	0XL10170000000003471M1
15/12/2025	11:54:26	8	£27.0900	XLON	0XL104000000000034752P
15/12/2025	11:54:26	8	£27.0900	XLON	0XL10A00000000003478CI
15/12/2025	11:54:26	9	£27.0900	XLON	0XL10110000000003475DJ
15/12/2025	11:54:26	10	£27.0900	XLON	0XL10100000000003476UF
15/12/2025	11:54:26	11	£27.0900	XLON	0XL104000000000034752Q
15/12/2025	11:54:26	1,000	£27.0900	XLON	0XL104000000000034752N
15/12/2025	11:54:26	1,096	£27.0900	XLON	0XL104000000000034752O
15/12/2025	11:57:31	229	€30.9800	XAMS	0XL104000000000034757B
15/12/2025	12:00:00	3	£27.1150	XLON	0XL101000000000034777I
15/12/2025	12:00:00	3	£27.1150	XLON	0XL10110000000003475NK
15/12/2025	12:00:00	3	£27.1150	XLON	0XL10110000000003475NL
15/12/2025	12:00:00	5	£27.1150	XLON	0XL10700000000003472NN
15/12/2025	12:00:00	5	£27.1150	XLON	0XL10D0000000003475FS
15/12/2025	12:00:00	6	£27.1150	XLON	0XL101000000000034777K
15/12/2025	12:00:00	6	£27.1150	XLON	0XL10400000000003475D0
15/12/2025	12:00:00	7	£27.1150	XLON	0XL10170000000003471TQ
15/12/2025	12:00:00	10	£27.1150	XLON	0XL10140000000003475VI
15/12/2025	12:00:02	3	€30.9850	XAMS	0XL10400000000003475DB
15/12/2025	12:00:02	4	€30.9850	XAMS	0XL10140000000003475VT
15/12/2025	12:00:21	18	£27.1100	XLON	0XL10400000000003475DV
15/12/2025	12:00:43	763	£27.1100	XLON	0XL10400000000003475EH
15/12/2025	12:00:55	6	€30.9800	XAMS	0XL10D0000000003475HB
15/12/2025	12:01:34	3	€30.9750	XAMS	0XL101400000000034762F
15/12/2025	12:01:34	3	€30.9750	XAMS	0XL101400000000034762G
15/12/2025	12:01:34	3	€30.9750	XAMS	0XL10D0000000003475J5
15/12/2025	12:01:34	3	€30.9750	XAMS	0XL10D0000000003475J6
15/12/2025	12:01:34	4	€30.9750	XAMS	0XL10110000000003475QB
15/12/2025	12:01:34	4	€30.9750	XAMS	0XL101400000000034762H
15/12/2025	12:01:34	4	€30.9750	XAMS	0XL10400000000003475F5
15/12/2025	12:01:34	4	€30.9750	XAMS	0XL10700000000003472Q8
15/12/2025	12:01:34	5	€30.9750	XAMS	0XL101700000000034720P
15/12/2025	12:01:34	6	€30.9750	XAMS	0XL10110000000003475QA
15/12/2025	12:01:34	6	€30.9750	XAMS	0XL10700000000003472Q9
15/12/2025	12:01:34	8	€30.9750	XAMS	0XL10A00000000003478VQ
15/12/2025	12:01:34	3	£27.1000	XLON	0XL10A00000000003478VR
15/12/2025	12:01:34	3	£27.1050	XLON	0XL101700000000034720O
15/12/2025	12:01:34	3	£27.1050	XLON	0XL10700000000003472Q7
15/12/2025	12:01:34	3	£27.1050	XLON	0XL10A00000000003478VP
15/12/2025	12:01:34	4	£27.1050	XLON	0XL10400000000003475F2
15/12/2025	12:01:34	5	£27.1050	XLON	0XL10100000000003477AP
15/12/2025	12:01:34	6	£27.1050	XLON	0XL10700000000003472Q5
15/12/2025	12:01:34	7	£27.1050	XLON	0XL10110000000003475Q8
15/12/2025	12:01:34	7	£27.1050	XLON	0XL101700000000034720N
15/12/2025	12:01:34	7	£27.1050	XLON	0XL10D0000000003475J4
15/12/2025	12:01:34	8	£27.1050	XLON	0XL10100000000003477AO
15/12/2025	12:01:34	8	£27.1050	XLON	0XL10110000000003475Q7
15/12/2025	12:01:34	8	£27.1050	XLON	0XL10110000000003475Q9
15/12/2025	12:01:34	8	£27.1050	XLON	0XL10400000000003475F3
15/12/2025	12:01:34	10	£27.1050	XLON	0XL10400000000003475F4
15/12/2025	12:01:34	12	£27.1050	XLON	0XL101400000000034762E
15/12/2025	12:01:34	1,080	£27.1050	XLON	0XL10400000000003475F1
15/12/2025	12:01:34	1,877	£27.1000	XLON	0XL10400000000003475F6
15/12/2025	12:09:25	3	€31.0000	XAMS	0XL10100000000003477SN
15/12/2025	12:09:25	3	€31.0000	XAMS	0XL10140000000003476IN
15/12/2025	12:09:25	3	€31.0000	XAMS	0XL10140000000003476IO

15/12/2025	12:09:25	3	€31.0000	XAMS	0XL10140000000003476IP
15/12/2025	12:09:25	3	€31.0000	XAMS	0XL104000000000034762O
15/12/2025	12:09:25	5	€31.0000	XAMS	0XL104000000000034762N
15/12/2025	12:09:31	3	€30.9950	XAMS	0XL10D000000000034760Q
15/12/2025	12:09:31	4	€30.9950	XAMS	0XL10170000000003472F4
15/12/2025	12:09:31	4	€30.9950	XAMS	0XL1070000000000347369
15/12/2025	12:09:31	4	€30.9950	XAMS	0XL10A00000000003479LT
15/12/2025	12:09:31	5	€30.9950	XAMS	0XL10110000000003476BI
15/12/2025	12:09:31	5	€30.9950	XAMS	0XL107000000000034736A
15/12/2025	12:09:31	6	€30.9950	XAMS	0XL10110000000003476BH
15/12/2025	12:09:31	112	€30.9950	XAMS	0XL104000000000034762S
15/12/2025	12:09:31	112	€30.9950	XAMS	0XL104000000000034762T
15/12/2025	12:09:31	402	€30.9950	XAMS	0XL104000000000034762R
15/12/2025	12:09:31	1,318	€30.9950	XAMS	0XL104000000000034762U
15/12/2025	12:09:40	5	£27.1150	XLON	0XL107000000000034736N
15/12/2025	12:09:40	5	£27.1150	XLON	0XL10A00000000003479M7
15/12/2025	12:09:40	728	£27.1150	XLON	0XL1040000000000347636
15/12/2025	12:10:21	3	€30.9900	XAMS	0XL10D000000000034761S
15/12/2025	12:10:21	4	€30.9900	XAMS	0XL10140000000003476K6
15/12/2025	12:10:21	4	€30.9900	XAMS	0XL10140000000003476K7
15/12/2025	12:10:21	4	€30.9900	XAMS	0XL104000000000034764E
15/12/2025	12:10:21	6	€30.9900	XAMS	0XL10140000000003476K8
15/12/2025	12:10:21	7	€30.9900	XAMS	0XL10100000000003477TO
15/12/2025	12:10:21	7	€30.9900	XAMS	0XL10110000000003476D1
15/12/2025	12:10:21	7	€30.9900	XAMS	0XL104000000000034764H
15/12/2025	12:10:21	792	€30.9900	XAMS	0XL104000000000034764G
15/12/2025	12:10:21	1,647	€30.9900	XAMS	0XL104000000000034764F
15/12/2025	12:11:05	3	€30.9850	XAMS	0XL10110000000003476DR
15/12/2025	12:11:05	3	€30.9850	XAMS	0XL10D000000000034763E
15/12/2025	12:11:05	3	€30.9850	XAMS	0XL10D000000000034763G
15/12/2025	12:11:05	4	€30.9850	XAMS	0XL10140000000003476LB
15/12/2025	12:11:05	4	€30.9850	XAMS	0XL10140000000003476LC
15/12/2025	12:11:05	5	€30.9850	XAMS	0XL10110000000003476DS
15/12/2025	12:11:05	5	€30.9850	XAMS	0XL10140000000003476LD
15/12/2025	12:11:05	5	€30.9850	XAMS	0XL10170000000003472H3
15/12/2025	12:11:05	6	€30.9850	XAMS	0XL10100000000003477UQ
15/12/2025	12:11:05	6	€30.9850	XAMS	0XL104000000000034765S
15/12/2025	12:11:05	6	€30.9850	XAMS	0XL1070000000000347380
15/12/2025	12:11:05	6	€30.9850	XAMS	0XL1070000000000347381
15/12/2025	12:11:05	7	€30.9850	XAMS	0XL104000000000034765T
15/12/2025	12:11:05	7	€30.9850	XAMS	0XL10A00000000003479OP
15/12/2025	12:11:05	7	€30.9850	XAMS	0XL10D000000000034763F
15/12/2025	12:11:05	8	€30.9850	XAMS	0XL10110000000003476DT
15/12/2025	12:11:06	216	€30.9800	XAMS	0XL1040000000000347663
15/12/2025	12:11:06	252	€30.9800	XAMS	0XL1040000000000347662
15/12/2025	12:11:06	1,947	€30.9800	XAMS	0XL1040000000000347661
15/12/2025	12:11:06	3	£27.1100	XLON	0XL10100000000003477US
15/12/2025	12:11:06	3	£27.1100	XLON	0XL10100000000003477UT
15/12/2025	12:11:06	3	£27.1100	XLON	0XL10D000000000034763K
15/12/2025	12:11:06	4	£27.1100	XLON	0XL10110000000003476DU
15/12/2025	12:11:06	4	£27.1100	XLON	0XL10110000000003476DV
15/12/2025	12:11:06	4	£27.1100	XLON	0XL10110000000003476E0
15/12/2025	12:11:06	4	£27.1100	XLON	0XL10140000000003476LE
15/12/2025	12:11:06	4	£27.1100	XLON	0XL10170000000003472H4
15/12/2025	12:11:06	4	£27.1100	XLON	0XL104000000000034765V
15/12/2025	12:11:06	4	£27.1100	XLON	0XL1040000000000347660
15/12/2025	12:11:06	5	£27.1100	XLON	0XL1070000000000347383
15/12/2025	12:11:06	6	£27.1100	XLON	0XL10170000000003472H6
15/12/2025	12:11:06	155	£27.1100	XLON	0XL104000000000034765U
15/12/2025	12:16:51	3	€30.9850	XAMS	0XL10D00000000003476CK
15/12/2025	12:19:39	3	€30.9950	XAMS	0XL101400000000034772D
15/12/2025	12:21:48	4	€30.9900	XAMS	0XL10110000000003476ST
15/12/2025	12:23:14	3	€30.9850	XAMS	0XL10400000000003476PA
15/12/2025	12:23:14	4	€30.9850	XAMS	0XL101700000000034732L
15/12/2025	12:23:14	4	€30.9850	XAMS	0XL10400000000003476PB
15/12/2025	12:23:14	4	€30.9850	XAMS	0XL10D00000000003476MN
15/12/2025	12:23:14	5	€30.9850	XAMS	0XL10110000000003476V6
15/12/2025	12:23:14	5	€30.9850	XAMS	0XL101400000000034776M
15/12/2025	12:23:14	6	€30.9850	XAMS	0XL10110000000003476V5
15/12/2025	12:23:14	6	€30.9850	XAMS	0XL101400000000034776L
15/12/2025	12:23:14	6	€30.9850	XAMS	0XL10700000000003473OD
15/12/2025	12:23:14	7	€30.9850	XAMS	0XL10100000000003478JB
15/12/2025	12:23:14	133	€30.9850	XAMS	0XL10400000000003476P9
15/12/2025	12:23:14	988	€30.9850	XAMS	0XL10400000000003476P8
15/12/2025	12:23:55	4	€30.9800	XAMS	0XL10700000000003473P6
15/12/2025	12:23:55	5	€30.9800	XAMS	0XL101100000000034770Q
15/12/2025	12:23:55	5	€30.9800	XAMS	0XL101700000000034733M
15/12/2025	12:23:55	5	€30.9800	XAMS	0XL10D00000000003476NV
15/12/2025	12:23:55	7	€30.9800	XAMS	0XL101100000000034770P
15/12/2025	12:23:55	8	€30.9800	XAMS	0XL10700000000003473P7
15/12/2025	12:23:55	9	€30.9800	XAMS	0XL10D00000000003476NU
15/12/2025	12:23:55	10	€30.9800	XAMS	0XL10A0000000000347AFG
15/12/2025	12:23:55	5	£27.1100	XLON	0XL10100000000003478KL
15/12/2025	12:23:55	5	£27.1100	XLON	0XL101100000000034770M
15/12/2025	12:23:55	5	£27.1100	XLON	0XL10400000000003476QB
15/12/2025	12:23:55	5	£27.1100	XLON	0XL10D00000000003476NS
15/12/2025	12:23:55	6	£27.1100	XLON	0XL101100000000034770N

15/12/2025	12:23:55	7	£27.1100	XLON	0XL101100000000034770O
15/12/2025	12:23:55	7	£27.1100	XLON	0XL10400000000003476QH
15/12/2025	12:23:55	237	£27.1100	XLON	0XL10400000000003476QE
15/12/2025	12:23:55	327	£27.1100	XLON	0XL10400000000003476QF
15/12/2025	12:23:55	376	£27.1100	XLON	0XL10400000000003476QC
15/12/2025	12:23:55	477	£27.1100	XLON	0XL10400000000003476QD
15/12/2025	12:23:55	1,271	£27.1100	XLON	0XL10400000000003476QG
15/12/2025	12:24:40	4	€30.9750	XAMS	0XL10D00000000003476PD
15/12/2025	12:24:40	5	€30.9750	XAMS	0XL1014000000000347798
15/12/2025	12:24:40	7	€30.9750	XAMS	0XL1014000000000347799
15/12/2025	12:24:40	7	€30.9750	XAMS	0XL10400000000003476RM
15/12/2025	12:24:40	8	€30.9750	XAMS	0XL10100000000003478MF
15/12/2025	12:24:40	9	€30.9750	XAMS	0XL10400000000003476RO
15/12/2025	12:24:40	12	€30.9750	XAMS	0XL10D00000000003476PC
15/12/2025	12:24:40	15	€30.9750	XAMS	0XL101100000000034771K
15/12/2025	12:24:40	15	€30.9750	XAMS	0XL1014000000000347797
15/12/2025	12:24:40	4,265	€30.9750	XAMS	0XL10400000000003476RN
15/12/2025	12:25:29	3	£27.1050	XLON	0XL101100000000034773J
15/12/2025	12:25:29	3	£27.1050	XLON	0XL10140000000003477B8
15/12/2025	12:25:29	3	£27.1050	XLON	0XL101700000000034735L
15/12/2025	12:25:29	3	£27.1050	XLON	0XL101700000000034735M
15/12/2025	12:25:29	3	£27.1050	XLON	0XL10400000000003476TD
15/12/2025	12:25:29	3	£27.1050	XLON	0XL10400000000003476TE
15/12/2025	12:25:29	3	£27.1050	XLON	0XL10400000000003476TG
15/12/2025	12:25:29	3	£27.1050	XLON	0XL10700000000003473R6
15/12/2025	12:25:29	5	£27.1050	XLON	0XL10A0000000000347AID
15/12/2025	12:25:29	1,730	£27.1050	XLON	0XL10400000000003476TH
15/12/2025	12:25:29	3,389	£27.1050	XLON	0XL10400000000003476TF
15/12/2025	12:26:42	6	€30.9700	XAMS	0XL101100000000034774S
15/12/2025	12:26:42	6	€30.9700	XAMS	0XL10700000000003473TJ
15/12/2025	12:26:42	6	€30.9700	XAMS	0XL10D00000000003476TH
15/12/2025	12:26:42	7	€30.9700	XAMS	0XL10100000000003478Q6
15/12/2025	12:26:42	7	€30.9700	XAMS	0XL10140000000003477D1
15/12/2025	12:26:42	8	€30.9700	XAMS	0XL101100000000034774T
15/12/2025	12:26:42	9	€30.9700	XAMS	0XL10140000000003477D2
15/12/2025	12:26:42	9	€30.9700	XAMS	0XL10D00000000003476TG
15/12/2025	12:26:42	10	€30.9700	XAMS	0XL10400000000003476VD
15/12/2025	12:26:42	11	€30.9700	XAMS	0XL10400000000003476VE
15/12/2025	12:26:42	12	€30.9700	XAMS	0XL10D00000000003476TI
15/12/2025	12:26:42	13	€30.9700	XAMS	0XL10A0000000000347AKQ
15/12/2025	12:26:42	15	€30.9700	XAMS	0XL101100000000034774U
15/12/2025	12:26:42	18	€30.9700	XAMS	0XL10700000000003473TK
15/12/2025	12:26:42	22	€30.9700	XAMS	0XL101700000000034737J
15/12/2025	12:26:42	1,247	€30.9700	XAMS	0XL10400000000003476VC
15/12/2025	12:26:42	14	£27.1050	XLON	0XL10700000000003473TI
15/12/2025	12:26:42	18	£27.1050	XLON	0XL10A0000000000347AKP
15/12/2025	12:26:42	1,113	£27.1050	XLON	0XL10400000000003476VB
15/12/2025	12:26:43	532	£27.1000	XLON	0XL10400000000003476VH
15/12/2025	12:27:00	3	€30.9650	XAMS	0XL101100000000034775M
15/12/2025	12:27:00	4	€30.9650	XAMS	0XL10140000000003477DD
15/12/2025	12:27:00	8	€30.9650	XAMS	0XL101100000000034775L
15/12/2025	12:27:00	8	€30.9650	XAMS	0XL10D00000000003476U6
15/12/2025	12:27:00	9	€30.9650	XAMS	0XL10D00000000003476U5
15/12/2025	12:27:00	14	€30.9650	XAMS	0XL10700000000003473U8
15/12/2025	12:27:00	15	€30.9650	XAMS	0XL10A0000000000347ALJ
15/12/2025	12:27:00	142	€30.9650	XAMS	0XL10400000000003476VU
15/12/2025	12:27:00	2,162	€30.9650	XAMS	0XL10400000000003476VV
15/12/2025	12:27:00	6	£27.1000	XLON	0XL10A0000000000347ALN
15/12/2025	12:27:00	7	£27.0950	XLON	0XL101100000000034775N
15/12/2025	12:27:00	7	£27.1000	XLON	0XL1017000000000347384
15/12/2025	12:27:00	7	£27.1000	XLON	0XL1017000000000347385
15/12/2025	12:27:00	7	£27.1000	XLON	0XL10700000000003473U7
15/12/2025	12:27:00	8	£27.1000	XLON	0XL10140000000003477DC
15/12/2025	12:27:00	8	£27.1000	XLON	0XL10400000000003476VR
15/12/2025	12:27:00	9	£27.0950	XLON	0XL101100000000034775O
15/12/2025	12:27:00	9	£27.0950	XLON	0XL1017000000000347386
15/12/2025	12:27:00	10	£27.0950	XLON	0XL10100000000003478QS
15/12/2025	12:27:00	10	£27.0950	XLON	0XL10A0000000000347ALN
15/12/2025	12:27:00	11	£27.0950	XLON	0XL10100000000003478QR
15/12/2025	12:27:00	11	£27.0950	XLON	0XL10700000000003473U9
15/12/2025	12:27:00	11	£27.0950	XLON	0XL10D00000000003476U7
15/12/2025	12:27:00	12	£27.0950	XLON	0XL1040000000000347704
15/12/2025	12:27:00	13	£27.0950	XLON	0XL101100000000034775P
15/12/2025	12:27:00	13	£27.0950	XLON	0XL1040000000000347701
15/12/2025	12:27:00	13	£27.1000	XLON	0XL10100000000003478QN
15/12/2025	12:27:00	14	£27.0950	XLON	0XL10140000000003477DE
15/12/2025	12:27:00	15	£27.0950	XLON	0XL1040000000000347703
15/12/2025	12:27:00	15	£27.1000	XLON	0XL101100000000034775K
15/12/2025	12:27:00	17	£27.1000	XLON	0XL10400000000003476VS
15/12/2025	12:27:00	18	£27.1000	XLON	0XL10400000000003476VT
15/12/2025	12:27:00	20	£27.1000	XLON	0XL101100000000034775J
15/12/2025	12:27:00	20	£27.1000	XLON	0XL10D00000000003476U4
15/12/2025	12:27:00	21	£27.1000	XLON	0XL10100000000003478QO
15/12/2025	12:27:00	22	£27.0950	XLON	0XL1017000000000347387
15/12/2025	12:27:00	22	£27.1000	XLON	0XL101100000000034775I
15/12/2025	12:27:00	27	£27.0950	XLON	0XL10700000000003473UA
15/12/2025	12:27:00	31	£27.0950	XLON	0XL10A0000000000347ALO

15/12/2025	12:27:00	647	£27.0950	XLON	0XL104000000000347702
15/12/2025	12:27:00	1,132	£27.1000	XLON	0XL10400000000003476VQ
15/12/2025	12:27:00	2,000	£27.0950	XLON	0XL1040000000000347700
15/12/2025	12:27:08	3	£30.9600	XAMS	0XL104000000000034770M
15/12/2025	12:27:08	3	£30.9600	XAMS	0XL10D00000000003476UO
15/12/2025	12:27:08	4	£30.9600	XAMS	0XL1011000000000347769
15/12/2025	12:27:08	4	£30.9600	XAMS	0XL101700000000034738H
15/12/2025	12:27:08	4	£30.9600	XAMS	0XL10700000000003473UV
15/12/2025	12:27:08	5	£30.9600	XAMS	0XL104000000000034770N
15/12/2025	12:27:08	6	£30.9600	XAMS	0XL10140000000003477DL
15/12/2025	12:27:08	1,505	£30.9600	XAMS	0XL104000000000034770L
15/12/2025	12:27:31	3	£30.9550	XAMS	0XL10140000000003477E1
15/12/2025	12:27:31	4	£30.9550	XAMS	0XL10100000000003478RV
15/12/2025	12:27:31	4	£30.9550	XAMS	0XL10140000000003477E0
15/12/2025	12:27:31	7	£27.0900	XLON	0XL1017000000000347391
15/12/2025	12:27:31	9	£27.0900	XLON	0XL10100000000003478RU
15/12/2025	12:27:31	9	£27.0900	XLON	0XL104000000000034771D
15/12/2025	12:27:31	9	£27.0900	XLON	0XL10700000000003473VR
15/12/2025	12:27:31	10	£27.0900	XLON	0XL10A0000000000347AMQ
15/12/2025	12:27:31	11	£27.0900	XLON	0XL10140000000003477DV
15/12/2025	12:27:31	2,648	£27.0900	XLON	0XL104000000000034771E
15/12/2025	12:32:07	3	£30.9650	XAMS	0XL10170000000003473H7
15/12/2025	12:32:07	3	£30.9650	XAMS	0XL10A0000000000347B36
15/12/2025	12:32:07	3	£30.9650	XAMS	0XL10D0000000000347796
15/12/2025	12:38:51	4	£30.9900	XAMS	0XL10140000000003477VR
15/12/2025	12:40:26	4	£31.0050	XAMS	0XL10D00000000003477M6
15/12/2025	12:42:17	3	£31.0100	XAMS	0XL101100000000034781K
15/12/2025	12:42:17	3	£31.0100	XAMS	0XL1014000000000347857
15/12/2025	12:42:17	4	£31.0100	XAMS	0XL10700000000003474K5
15/12/2025	12:42:36	2	£27.1300	XLON	0XL10400000000003477PF
15/12/2025	12:42:36	3	£27.1300	XLON	0XL101700000000034740O
15/12/2025	12:42:36	3	£27.1300	XLON	0XL10400000000003477PG
15/12/2025	12:44:03	3	£27.1350	XLON	0XL101100000000034785A
15/12/2025	12:44:03	4	£27.1350	XLON	0XL10400000000003477SK
15/12/2025	12:44:03	8	£27.1350	XLON	0XL101700000000034743C
15/12/2025	12:44:31	4	£31.0000	XAMS	0XL101100000000034785M
15/12/2025	12:44:31	4	£31.0000	XAMS	0XL10A0000000000347BP9
15/12/2025	12:44:31	6	£31.0000	XAMS	0XL101400000000034788J
15/12/2025	12:44:31	7	£31.0000	XAMS	0XL101100000000034785N
15/12/2025	12:44:31	7	£31.0000	XAMS	0XL10D00000000003477VC
15/12/2025	12:44:31	8	£31.0000	XAMS	0XL1010000000000347A0A
15/12/2025	12:44:31	8	£31.0000	XAMS	0XL101100000000034785O
15/12/2025	12:44:31	8	£31.0000	XAMS	0XL101400000000034788K
15/12/2025	12:44:31	8	£31.0000	XAMS	0XL10400000000003477TA
15/12/2025	12:44:31	9	£31.0000	XAMS	0XL101400000000034788L
15/12/2025	12:44:31	9	£31.0000	XAMS	0XL10D00000000003477VD
15/12/2025	12:44:31	10	£31.0000	XAMS	0XL10700000000003474NR
15/12/2025	12:44:31	400	£31.0000	XAMS	0XL10400000000003477T8
15/12/2025	12:44:31	966	£31.0000	XAMS	0XL10400000000003477T9
15/12/2025	12:44:31	5	£27.1250	XLON	0XL10700000000003474NQ
15/12/2025	12:44:31	14	£27.1250	XLON	0XL101700000000034743U
15/12/2025	12:44:31	14	£27.1250	XLON	0XL10400000000003477T6
15/12/2025	12:44:31	16	£27.1250	XLON	0XL101100000000034785L
15/12/2025	12:44:31	16	£27.1250	XLON	0XL10400000000003477T7
15/12/2025	12:44:31	1,119	£27.1250	XLON	0XL10400000000003477T5
15/12/2025	12:44:33	1	£30.9950	XAMS	0XL101400000000034788N
15/12/2025	12:44:33	3	£30.9950	XAMS	0XL101400000000034788M
15/12/2025	12:44:33	4	£30.9950	XAMS	0XL10D00000000003477VE
15/12/2025	12:44:33	5	£30.9950	XAMS	0XL1010000000000347A0B
15/12/2025	12:44:33	5	£30.9950	XAMS	0XL101100000000034785S
15/12/2025	12:44:33	5	£30.9950	XAMS	0XL10400000000003477TB
15/12/2025	12:44:33	6	£30.9950	XAMS	0XL101700000000034744O
15/12/2025	12:44:33	6	£30.9950	XAMS	0XL10D00000000003477VG
15/12/2025	12:44:33	7	£30.9950	XAMS	0XL10400000000003477TD
15/12/2025	12:44:33	7	£30.9950	XAMS	0XL10D00000000003477VF
15/12/2025	12:44:33	9	£30.9950	XAMS	0XL10700000000003474NS
15/12/2025	12:44:33	1,576	£30.9950	XAMS	0XL10400000000003477TC
15/12/2025	12:45:48	8	£30.9900	XAMS	0XL101100000000034788V
15/12/2025	12:45:48	8	£30.9900	XAMS	0XL10140000000003478AH
15/12/2025	12:45:48	8	£30.9900	XAMS	0XL10140000000003478AI
15/12/2025	12:45:48	8	£30.9900	XAMS	0XL10700000000003474Q1
15/12/2025	12:45:48	12	£30.9900	XAMS	0XL101100000000034789O
15/12/2025	12:45:48	13	£30.9900	XAMS	0XL10A0000000000347BRS
15/12/2025	12:45:48	3,346	£30.9900	XAMS	0XL10400000000003477VI
15/12/2025	12:45:48	1	£27.1200	XLON	0XL101700000000034745L
15/12/2025	12:45:48	7	£27.1200	XLON	0XL1010000000000347A32
15/12/2025	12:45:48	7	£27.1200	XLON	0XL10A0000000000347BRR
15/12/2025	12:45:48	9	£27.1200	XLON	0XL101100000000034788T
15/12/2025	12:45:48	9	£27.1200	XLON	0XL10700000000003474PU
15/12/2025	12:45:48	9	£27.1200	XLON	0XL10D000000000034781H
15/12/2025	12:45:48	10	£27.1200	XLON	0XL1010000000000347A31
15/12/2025	12:45:48	10	£27.1200	XLON	0XL101100000000034788U
15/12/2025	12:45:48	10	£27.1200	XLON	0XL10140000000003478AG
15/12/2025	12:45:48	10	£27.1200	XLON	0XL10400000000003477VH
15/12/2025	12:45:48	13	£27.1200	XLON	0XL101700000000034745K
15/12/2025	12:45:48	14	£27.1200	XLON	0XL10A0000000000347BRP
15/12/2025	12:46:07	5	£30.9850	XAMS	0XL10400000000003477VT

15/12/2025	12:46:07	7	€30.9850	XAMS	0XL1017000000000347466
15/12/2025	12:46:07	7	€30.9850	XAMS	0XL10700000000003474QD
15/12/2025	12:46:07	7	€30.9850	XAMS	0XL10D000000000034781U
15/12/2025	12:46:07	8	€30.9850	XAMS	0XL10140000000003478B7
15/12/2025	12:46:07	9	€30.9850	XAMS	0XL10700000000003474QE
15/12/2025	12:46:07	10	€30.9850	XAMS	0XL10140000000003478B8
15/12/2025	12:46:07	12	€30.9850	XAMS	0XL1011000000000347895
15/12/2025	12:46:07	15	€30.9850	XAMS	0XL1011000000000347897
15/12/2025	12:46:07	16	€30.9850	XAMS	0XL1010000000000347A3L
15/12/2025	12:46:07	16	€30.9850	XAMS	0XL10140000000003478B9
15/12/2025	12:46:07	17	€30.9850	XAMS	0XL1040000000000347800
15/12/2025	12:46:07	17	€30.9850	XAMS	0XL10D000000000034781V
15/12/2025	12:46:07	18	€30.9850	XAMS	0XL10D0000000000347820
15/12/2025	12:46:07	20	€30.9850	XAMS	0XL1011000000000347896
15/12/2025	12:46:07	146	€30.9850	XAMS	0XL10400000000003477VV
15/12/2025	12:46:07	4,626	€30.9850	XAMS	0XL10400000000003477VU
15/12/2025	12:46:08	12	£27.1150	XLON	0XL10700000000003474QF
15/12/2025	12:46:08	24	£27.1150	XLON	0XL1040000000000347802
15/12/2025	12:46:08	26	£27.1150	XLON	0XL101100000000034789A
15/12/2025	12:46:08	27	£27.1150	XLON	0XL1040000000000347805
15/12/2025	12:46:08	29	£27.1150	XLON	0XL1017000000000347467
15/12/2025	12:46:08	1,195	£27.1150	XLON	0XL1040000000000347804
15/12/2025	12:46:08	4,296	£27.1150	XLON	0XL1040000000000347803
15/12/2025	12:50:42	3	€30.9850	XAMS	0XL10140000000003478GL
15/12/2025	12:50:42	3	€30.9850	XAMS	0XL107000000000034752B
15/12/2025	12:51:15	3	€30.9900	XAMS	0XL10140000000003478HN
15/12/2025	12:54:13	20	£27.1350	XLON	0XL1010000000000347AJS
15/12/2025	12:54:39	23	£27.1350	XLON	0XL10110000000003478NO
15/12/2025	12:55:38	3	€31.0050	XAMS	0XL10110000000003478QP
15/12/2025	12:55:38	3	€31.0050	XAMS	0XL10140000000003478P7
15/12/2025	12:55:38	4	€31.0050	XAMS	0XL10140000000003478P6
15/12/2025	12:55:38	23	£27.1400	XLON	0XL10A0000000000347CD4
15/12/2025	12:55:38	24	£27.1400	XLON	0XL1010000000000347AP2
15/12/2025	12:55:39	3	£27.1350	XLON	0XL10400000000003478F9
15/12/2025	12:55:39	4	£27.1350	XLON	0XL10110000000003478QQ
15/12/2025	12:55:39	10	£27.1300	XLON	0XL1010000000000347AP4
15/12/2025	12:55:39	12	£27.1300	XLON	0XL1010000000000347AP3
15/12/2025	12:55:39	14	£27.1350	XLON	0XL10700000000003475AT
15/12/2025	12:55:39	21	£27.1350	XLON	0XL10700000000003475AS
15/12/2025	12:55:39	22	£27.1350	XLON	0XL10D00000000003478K8
15/12/2025	12:57:17	23	£27.1550	XLON	0XL101100000000034790R
15/12/2025	12:57:17	24	£27.1550	XLON	0XL10A0000000000347CJU
15/12/2025	12:59:02	22	£27.1550	XLON	0XL10400000000003478N6
15/12/2025	12:59:21	3	€31.0250	XAMS	0XL101400000000034790J
15/12/2025	12:59:21	3	€31.0250	XAMS	0XL101400000000034790K
15/12/2025	12:59:21	3	£27.1500	XLON	0XL10A0000000000347CO4
15/12/2025	12:59:21	5	£27.1500	XLON	0XL1010000000000347B43
15/12/2025	12:59:21	23	£27.1500	XLON	0XL101700000000034753A
15/12/2025	13:00:14	4	€31.0300	XAMS	0XL101700000000034754O
15/12/2025	13:00:14	5	€31.0300	XAMS	0XL10D000000000034790N
15/12/2025	13:02:18	3	€31.0400	XAMS	0XL10110000000003479BO
15/12/2025	13:02:18	4	€31.0400	XAMS	0XL1010000000000347BBM
15/12/2025	13:02:18	22	£27.1700	XLON	0XL1010000000000347BBL
15/12/2025	13:02:18	653	£27.1700	XLON	0XL10400000000003478S5
15/12/2025	13:02:59	23	£27.1650	XLON	0XL10700000000003475O5
15/12/2025	13:02:59	371	£27.1650	XLON	0XL10400000000003478SR
15/12/2025	13:03:26	1,991	£27.1700	XLON	0XL10400000000003478TG
15/12/2025	13:03:58	22	£27.1750	XLON	0XL10110000000003479ED
15/12/2025	13:03:58	22	£27.1750	XLON	0XL10700000000003475PA
15/12/2025	13:03:58	23	£27.1750	XLON	0XL10D0000000000347979
15/12/2025	13:04:22	238	£27.1700	XLON	0XL10400000000003478UM
15/12/2025	13:04:22	479	£27.1700	XLON	0XL10400000000003478UN
15/12/2025	13:04:56	21	€31.0400	XAMS	0XL10400000000003478VJ
15/12/2025	13:04:56	4	£27.1700	XLON	0XL10100000000003478G8
15/12/2025	13:04:56	11	£27.1700	XLON	0XL10400000000003478VG
15/12/2025	13:04:56	20	£27.1650	XLON	0XL10D00000000003479A2
15/12/2025	13:04:56	21	£27.1650	XLON	0XL10110000000003479FK
15/12/2025	13:04:56	21	£27.1650	XLON	0XL10700000000003475QB
15/12/2025	13:04:56	21	£27.1700	XLON	0XL10A0000000000347CVR
15/12/2025	13:04:56	22	£27.1700	XLON	0XL10A0000000000347CVS
15/12/2025	13:04:56	23	£27.1700	XLON	0XL10110000000003479FJ
15/12/2025	13:04:56	23	£27.1700	XLON	0XL10170000000003475BR
15/12/2025	13:04:56	976	£27.1650	XLON	0XL10400000000003478VK
15/12/2025	13:04:56	1,504	£27.1700	XLON	0XL10400000000003478VH
15/12/2025	13:04:56	2,008	£27.1700	XLON	0XL10400000000003478VI
15/12/2025	13:05:25	22	£27.1750	XLON	0XL104000000000034790A
15/12/2025	13:05:42	3	€31.0450	XAMS	0XL10D00000000003479C5
15/12/2025	13:05:42	7	€31.0450	XAMS	0XL10140000000003479AO
15/12/2025	13:05:42	1,072	€31.0450	XAMS	0XL104000000000034790T
15/12/2025	13:05:42	3,097	£27.1750	XLON	0XL104000000000034790S
15/12/2025	13:06:25	5,436	€31.0400	XAMS	0XL104000000000034791P
15/12/2025	13:06:25	3	£27.1700	XLON	0XL10170000000003475DV
15/12/2025	13:06:28	21	€31.0400	XAMS	0XL10700000000003475S8
15/12/2025	13:07:00	21	£27.1650	XLON	0XL1040000000000347931
15/12/2025	13:07:36	4	€31.0350	XAMS	0XL10700000000003475TM
15/12/2025	13:07:36	7	€31.0350	XAMS	0XL1040000000000347949
15/12/2025	13:07:36	8	€31.0350	XAMS	0XL10140000000003479FP

15/12/2025	13:07:36	8	€31.0350	XAMS	0XL1070000000003475TN
15/12/2025	13:07:36	10	€31.0350	XAMS	0XL10110000000003479LI
15/12/2025	13:07:36	10	€31.0350	XAMS	0XL10140000000003479FQ
15/12/2025	13:07:36	11	€31.0350	XAMS	0XL104000000000034794A
15/12/2025	13:07:36	13	€31.0350	XAMS	0XL10140000000003479FO
15/12/2025	13:07:36	15	€31.0350	XAMS	0XL10110000000003479LH
15/12/2025	13:07:36	21	€31.0350	XAMS	0XL10D00000000003479GC
15/12/2025	13:08:35	23	£27.1650	XLON	0XL10700000000003475VA
15/12/2025	13:08:35	3,500	£27.1650	XLON	0XL104000000000034795Q
15/12/2025	13:08:50	8	€31.0300	XAMS	0XL10110000000003479O3
15/12/2025	13:08:50	8	€31.0300	XAMS	0XL10140000000003479HS
15/12/2025	13:08:50	10	€31.0300	XAMS	0XL1010000000000347BOR
15/12/2025	13:08:50	10	€31.0300	XAMS	0XL10110000000003479O4
15/12/2025	13:08:50	10	€31.0300	XAMS	0XL10D000000000003479J0
15/12/2025	13:08:50	12	€31.0300	XAMS	0XL10170000000003475I4
15/12/2025	13:08:50	12	€31.0300	XAMS	0XL10D000000000003479IV
15/12/2025	13:08:50	2,618	€31.0300	XAMS	0XL104000000000034796E
15/12/2025	13:08:50	2,816	€31.0300	XAMS	0XL104000000000034796D
15/12/2025	13:08:50	4	£27.1600	XLON	0XL10110000000003479O2
15/12/2025	13:08:50	5	£27.1600	XLON	0XL10D000000000003479IT
15/12/2025	13:08:50	7	£27.1600	XLON	0XL10700000000003476O4
15/12/2025	13:08:50	7	£27.1600	XLON	0XL10A00000000000347D8J
15/12/2025	13:08:50	9	£27.1600	XLON	0XL1040000000000347968
15/12/2025	13:08:50	11	£27.1600	XLON	0XL1010000000000347B0O
15/12/2025	13:08:50	11	£27.1600	XLON	0XL104000000000034796A
15/12/2025	13:08:50	12	£27.1600	XLON	0XL10110000000003479O1
15/12/2025	13:08:50	15	£27.1600	XLON	0XL1040000000000347969
15/12/2025	13:08:50	16	£27.1600	XLON	0XL10170000000003475I1
15/12/2025	13:08:50	21	£27.1600	XLON	0XL1010000000000347BON
15/12/2025	13:08:50	22	£27.1600	XLON	0XL10170000000003475I2
15/12/2025	13:08:50	30	£27.1600	XLON	0XL104000000000034796B
15/12/2025	13:08:50	279	£27.1600	XLON	0XL104000000000034796C
15/12/2025	13:10:20	7	£27.1550	XLON	0XL10110000000003479Q7
15/12/2025	13:10:20	7	£27.1550	XLON	0XL104000000000034798S
15/12/2025	13:10:20	12	£27.1550	XLON	0XL10110000000003479Q6
15/12/2025	13:10:20	12	£27.1550	XLON	0XL10A00000000000347DB3
15/12/2025	13:10:20	22	£27.1550	XLON	0XL10700000000003476I1U
15/12/2025	13:10:20	5,524	£27.1550	XLON	0XL104000000000034798T
15/12/2025	13:10:22	7	€31.0250	XAMS	0XL10140000000003479KA
15/12/2025	13:10:22	7	€31.0250	XAMS	0XL10140000000003479KB
15/12/2025	13:10:22	7	€31.0250	XAMS	0XL1040000000000347993
15/12/2025	13:10:22	8	€31.0250	XAMS	0XL10140000000003479K9
15/12/2025	13:10:22	9	€31.0250	XAMS	0XL10110000000003479QO
15/12/2025	13:10:22	11	€31.0250	XAMS	0XL1070000000000347625
15/12/2025	13:10:22	12	€31.0250	XAMS	0XL10D000000000003479MJ
15/12/2025	13:10:22	13	€31.0250	XAMS	0XL1070000000000347626
15/12/2025	13:10:22	14	€31.0250	XAMS	0XL1040000000000347994
15/12/2025	13:10:22	4,357	€31.0250	XAMS	0XL1040000000000347992
15/12/2025	13:10:29	88	£27.1500	XLON	0XL104000000000034799B
15/12/2025	13:11:00	7	€31.0200	XAMS	0XL10140000000003479L2
15/12/2025	13:11:00	7	€31.0200	XAMS	0XL10D000000000003479NI
15/12/2025	13:11:00	9	€31.0200	XAMS	0XL1010000000000347BSC
15/12/2025	13:11:00	9	€31.0200	XAMS	0XL10110000000003479SE
15/12/2025	13:11:00	12	€31.0200	XAMS	0XL10D000000000003479NH
15/12/2025	13:11:00	15	€31.0200	XAMS	0XL10170000000003475M4
15/12/2025	13:14:38	23	£27.1600	XLON	0XL1011000000000347A3L
15/12/2025	13:14:38	23	£27.1600	XLON	0XL10400000000003479GD
15/12/2025	13:14:38	24	£27.1600	XLON	0XL10170000000003475TR
15/12/2025	13:14:38	24	£27.1600	XLON	0XL10400000000003479GE
15/12/2025	13:14:38	24	£27.1600	XLON	0XL10A00000000000347DIV
15/12/2025	13:15:30	21	£27.1550	XLON	0XL1010000000000347C6D
15/12/2025	13:15:41	22	£27.1550	XLON	0XL10A00000000000347DLT
15/12/2025	13:17:00	4	£27.1500	XLON	0XL10400000000003479L8
15/12/2025	13:17:00	9	£27.1500	XLON	0XL10700000000003476BA
15/12/2025	13:17:00	10	£27.1500	XLON	0XL1010000000000347C8R
15/12/2025	13:17:00	11	£27.1500	XLON	0XL10D00000000000347A5P
15/12/2025	13:17:00	12	£27.1500	XLON	0XL1011000000000347A84
15/12/2025	13:17:00	14	£27.1500	XLON	0XL1011000000000347A85
15/12/2025	13:17:00	14	£27.1500	XLON	0XL10400000000003479L7
15/12/2025	13:17:00	15	£27.1500	XLON	0XL10A00000000000347DOF
15/12/2025	13:17:00	17	£27.1500	XLON	0XL1010000000000347C8Q
15/12/2025	13:17:00	17	£27.1500	XLON	0XL101700000000034762F
15/12/2025	13:17:00	28	£27.1500	XLON	0XL10400000000003479L9
15/12/2025	13:17:00	30	£27.1500	XLON	0XL101700000000034762G
15/12/2025	13:17:00	3,559	£27.1500	XLON	0XL10400000000003479LA
15/12/2025	13:17:38	5	€31.0200	XAMS	0XL1014000000000347A1D
15/12/2025	13:17:38	12	€31.0200	XAMS	0XL1014000000000347A1E
15/12/2025	13:17:38	12	€31.0200	XAMS	0XL1014000000000347A1F
15/12/2025	13:17:38	14	€31.0200	XAMS	0XL1011000000000347A9T
15/12/2025	13:17:38	14	€31.0200	XAMS	0XL10400000000003479MK
15/12/2025	13:17:38	16	€31.0200	XAMS	0XL10D00000000000347A7T
15/12/2025	13:17:38	21	€31.0200	XAMS	0XL1011000000000347A9U
15/12/2025	13:17:38	133	€31.0200	XAMS	0XL10400000000003479MO
15/12/2025	13:17:38	249	€31.0200	XAMS	0XL10400000000003479MM
15/12/2025	13:17:38	249	€31.0200	XAMS	0XL10400000000003479MN
15/12/2025	13:17:38	1,152	€31.0200	XAMS	0XL10400000000003479ML
15/12/2025	13:17:38	5	£27.1450	XLON	0XL1011000000000347A9S

15/12/2025	13:17:38	6	£27.1450	XLON	0XL10D000000000347A7S
15/12/2025	13:17:38	7	£27.1450	XLON	0XL1040000000003479MG
15/12/2025	13:17:38	7	£27.1450	XLON	0XL1040000000003479MJ
15/12/2025	13:17:38	8	£27.1450	XLON	0XL1070000000003476CR
15/12/2025	13:17:38	9	£27.1450	XLON	0XL101100000000347A9R
15/12/2025	13:17:38	12	£27.1450	XLON	0XL1040000000003479MI
15/12/2025	13:17:38	20	£27.1450	XLON	0XL101100000000347A9Q
15/12/2025	13:17:38	21	£27.1450	XLON	0XL10A000000000347DPQ
15/12/2025	13:17:38	1,566	£27.1450	XLON	0XL1040000000003479MH
15/12/2025	13:17:39	4	€31.0150	XAMS	0XL101400000000347A1G
15/12/2025	13:17:39	5	€31.0150	XAMS	0XL101400000000347A1H
15/12/2025	13:17:39	6	€31.0150	XAMS	0XL101100000000347A9V
15/12/2025	13:17:39	6	€31.0150	XAMS	0XL1040000000003479MQ
15/12/2025	13:17:39	10	€31.0150	XAMS	0XL101000000000347CAL
15/12/2025	13:17:39	11	€31.0150	XAMS	0XL1070000000003476CS
15/12/2025	13:17:39	11	€31.0150	XAMS	0XL10D000000000347A7U
15/12/2025	13:17:39	12	€31.0150	XAMS	0XL101100000000347AA0
15/12/2025	13:17:39	13	€31.0150	XAMS	0XL1040000000003479MP
15/12/2025	13:17:39	13	€31.0150	XAMS	0XL1070000000003476CT
15/12/2025	13:17:39	15	€31.0150	XAMS	0XL10D000000000347A7V
15/12/2025	13:17:39	16	€31.0150	XAMS	0XL10170000000034763V
15/12/2025	13:18:39	5	€31.0200	XAMS	0XL101100000000347AB8
15/12/2025	13:18:39	5	€31.0200	XAMS	0XL101700000000347654
15/12/2025	13:18:39	6	€31.0200	XAMS	0XL10D000000000347A9U
15/12/2025	13:18:43	3	€31.0100	XAMS	0XL101100000000347ABE
15/12/2025	13:18:43	3	€31.0100	XAMS	0XL1040000000003479OG
15/12/2025	13:18:43	3	€31.0100	XAMS	0XL10D000000000347AA6
15/12/2025	13:18:43	4	€31.0100	XAMS	0XL101400000000347A2V
15/12/2025	13:18:43	4	€31.0100	XAMS	0XL1070000000003476EA
15/12/2025	13:18:43	6	€31.0100	XAMS	0XL101400000000347A30
15/12/2025	13:18:43	6	€31.0100	XAMS	0XL10D000000000347AA4
15/12/2025	13:18:43	6	€31.0100	XAMS	0XL10D000000000347AA5
15/12/2025	13:18:43	7	€31.0100	XAMS	0XL101100000000347ABF
15/12/2025	13:18:43	8	€31.0100	XAMS	0XL101100000000347ABG
15/12/2025	13:18:43	8	€31.0100	XAMS	0XL101700000000347659
15/12/2025	13:18:43	10	€31.0100	XAMS	0XL1070000000003476E9
15/12/2025	13:18:43	12	€31.0100	XAMS	0XL1040000000003479OD
15/12/2025	13:18:43	77	€31.0100	XAMS	0XL1040000000003479OH
15/12/2025	13:18:43	135	€31.0100	XAMS	0XL1040000000003479OE
15/12/2025	13:18:43	4,170	€31.0100	XAMS	0XL1040000000003479OF
15/12/2025	13:18:51	3	€31.0050	XAMS	0XL101400000000347A36
15/12/2025	13:18:51	6	€31.0050	XAMS	0XL101100000000347ABI
15/12/2025	13:18:51	6	€31.0050	XAMS	0XL10D000000000347AAE
15/12/2025	13:18:51	7	€31.0050	XAMS	0XL1070000000003476EJ
15/12/2025	13:18:51	8	€31.0050	XAMS	0XL10170000000034765D
15/12/2025	13:18:51	9	€31.0050	XAMS	0XL101000000000347CDA
15/12/2025	13:25:09	726	£27.1750	XLON	0XL104000000000347A39
15/12/2025	13:25:09	1,635	£27.1750	XLON	0XL104000000000347A3A
15/12/2025	13:25:09	1,852	£27.1750	XLON	0XL104000000000347A3B
15/12/2025	13:25:54	20	£27.1800	XLON	0XL101100000000347ANO
15/12/2025	13:26:37	1,500	£27.1800	XLON	0XL104000000000347A5R
15/12/2025	13:26:37	3,978	£27.1800	XLON	0XL104000000000347A5S
15/12/2025	13:26:39	21	£27.1800	XLON	0XL10D000000000347AQF
15/12/2025	13:26:39	22	£27.1800	XLON	0XL101100000000347AOS
15/12/2025	13:27:18	8	£27.1750	XLON	0XL101100000000347AQ0
15/12/2025	13:27:18	22	£27.1750	XLON	0XL1017000000003476II
15/12/2025	13:27:18	22	£27.1750	XLON	0XL1070000000003476SA
15/12/2025	13:27:18	24	£27.1750	XLON	0XL101000000000347CVK
15/12/2025	13:30:09	23	£27.1850	XLON	0XL10700000000034770V
15/12/2025	13:30:09	24	£27.1850	XLON	0XL101000000000347D5S
15/12/2025	13:30:09	24	£27.1850	XLON	0XL10A000000000347EFB
15/12/2025	13:30:45	3	€31.0450	XAMS	0XL10D000000000347B38
15/12/2025	13:30:45	3	€31.0500	XAMS	0XL101100000000347AUJ
15/12/2025	13:30:45	5	€31.0500	XAMS	0XL104000000000347ABS
15/12/2025	13:30:45	5	€31.0500	XAMS	0XL10D000000000347B39
15/12/2025	13:30:45	7	€31.0500	XAMS	0XL101400000000347ALG
15/12/2025	13:30:45	5	£27.1800	XLON	0XL104000000000347ABR
15/12/2025	13:30:45	8	£27.1800	XLON	0XL1017000000003476OB
15/12/2025	13:30:45	20	£27.1800	XLON	0XL104000000000347ABQ
15/12/2025	13:31:05	7	€31.0450	XAMS	0XL101400000000347AMF
15/12/2025	13:31:05	7	€31.0450	XAMS	0XL1017000000003476PR
15/12/2025	13:31:05	8	€31.0450	XAMS	0XL101100000000347AVG
15/12/2025	13:31:05	7	£27.1750	XLON	0XL10700000000034773B
15/12/2025	13:31:05	15	£27.1750	XLON	0XL10700000000034773C
15/12/2025	13:31:05	25	£27.1750	XLON	0XL10A000000000347EIL
15/12/2025	13:31:08	9	€31.0400	XAMS	0XL101000000000347D7Q
15/12/2025	13:31:08	9	€31.0400	XAMS	0XL101400000000347AMJ
15/12/2025	13:31:08	9	€31.0400	XAMS	0XL10D000000000347B5P
15/12/2025	13:31:08	12	€31.0400	XAMS	0XL101400000000347AMI
15/12/2025	13:31:08	13	€31.0400	XAMS	0XL101100000000347AVR
15/12/2025	13:31:08	14	€31.0400	XAMS	0XL10D000000000347B5O
15/12/2025	13:31:08	15	€31.0400	XAMS	0XL104000000000347ACV
15/12/2025	13:31:08	3,956	€31.0400	XAMS	0XL104000000000347AD0
15/12/2025	13:31:22	8	€31.0350	XAMS	0XL10700000000034773P
15/12/2025	13:31:22	9	€31.0350	XAMS	0XL101400000000347AMR
15/12/2025	13:31:22	9	€31.0350	XAMS	0XL101400000000347AMS
15/12/2025	13:31:22	9	€31.0350	XAMS	0XL1017000000003476Q5

15/12/2025	13:31:22	9	€31.0350	XAMS	0XL104000000000347AE3
15/12/2025	13:31:22	10	€31.0350	XAMS	0XL1011000000000347B0Q
15/12/2025	13:31:22	10	€31.0350	XAMS	0XL10D0000000000347B62
15/12/2025	13:31:22	12	€31.0350	XAMS	0XL1011000000000347B0P
15/12/2025	13:31:22	12	€31.0350	XAMS	0XL107000000000034773Q
15/12/2025	13:31:47	318	£27.1700	XLON	0XL1040000000000347AF2
15/12/2025	13:32:19	1,068	£27.1700	XLON	0XL1040000000000347AFS
15/12/2025	13:32:19	1,250	£27.1700	XLON	0XL1040000000000347AFR
15/12/2025	13:32:21	750	£27.1700	XLON	0XL1040000000000347AG0
15/12/2025	13:32:29	93	£27.1700	XLON	0XL1040000000000347AGB
15/12/2025	13:33:06	21	£27.1800	XLON	0XL1011000000000347B6U
15/12/2025	13:33:06	23	£27.1800	XLON	0XL1011000000000347B6T
15/12/2025	13:33:22	24	£27.1800	XLON	0XL107000000000034779A
15/12/2025	13:33:37	22	£27.1800	XLON	0XL1040000000000347AJB
15/12/2025	13:33:37	23	£27.1800	XLON	0XL1010000000000347DEU
15/12/2025	13:33:37	23	£27.1800	XLON	0XL10A0000000000347EPT
15/12/2025	13:34:38	21	£27.1750	XLON	0XL1017000000000347705
15/12/2025	13:34:38	81	£27.1750	XLON	0XL1040000000000347AL0
15/12/2025	13:34:44	2	£27.1700	XLON	0XL10A00000000000347ES6
15/12/2025	13:34:44	6	£27.1700	XLON	0XL10A00000000000347ES5
15/12/2025	13:34:44	8	£27.1700	XLON	0XL1017000000000347707
15/12/2025	13:34:44	8	£27.1700	XLON	0XL1040000000000347AL6
15/12/2025	13:34:44	9	£27.1700	XLON	0XL10700000000003477AT
15/12/2025	13:34:44	10	£27.1700	XLON	0XL1010000000000347DG9
15/12/2025	13:34:44	11	£27.1700	XLON	0XL1017000000000347708
15/12/2025	13:34:44	13	£27.1700	XLON	0XL1010000000000347DGA
15/12/2025	13:34:44	13	£27.1700	XLON	0XL1040000000000347AL7
15/12/2025	13:34:44	13	£27.1700	XLON	0XL10A00000000000347ES7
15/12/2025	13:34:44	19	£27.1700	XLON	0XL1040000000000347AL8
15/12/2025	13:34:44	22	£27.1700	XLON	0XL1011000000000347B9F
15/12/2025	13:34:44	869	£27.1700	XLON	0XL1040000000000347AL5
15/12/2025	13:34:44	2,637	£27.1750	XLON	0XL1040000000000347AL4
15/12/2025	13:34:53	21	£27.1700	XLON	0XL10D00000000000347BEG
15/12/2025	13:35:38	5	€31.0250	XAMS	0XL1011000000000347BB8
15/12/2025	13:35:38	5	€31.0250	XAMS	0XL10700000000003477CJ
15/12/2025	13:35:38	6	€31.0250	XAMS	0XL101700000000034771I
15/12/2025	13:35:38	6	€31.0300	XAMS	0XL10700000000003477CG
15/12/2025	13:35:38	7	€31.0250	XAMS	0XL1014000000000347AVQ
15/12/2025	13:35:38	7	€31.0300	XAMS	0XL1011000000000347BB4
15/12/2025	13:35:38	7	€31.0300	XAMS	0XL1014000000000347AVN
15/12/2025	13:35:38	7	€31.0300	XAMS	0XL1040000000000347AM8
15/12/2025	13:35:38	7	€31.0300	XAMS	0XL10700000000003477CF
15/12/2025	13:35:38	8	€31.0300	XAMS	0XL1014000000000347AVO
15/12/2025	13:35:38	8	€31.0300	XAMS	0XL10D00000000000347BGP
15/12/2025	13:35:38	9	€31.0300	XAMS	0XL1011000000000347BB3
15/12/2025	13:35:38	10	€31.0250	XAMS	0XL10D00000000000347BGT
15/12/2025	13:35:38	11	€31.0300	XAMS	0XL1010000000000347DI1
15/12/2025	13:35:38	11	€31.0300	XAMS	0XL10D00000000000347BGQ
15/12/2025	13:35:38	12	€31.0250	XAMS	0XL1011000000000347BB7
15/12/2025	13:35:38	12	€31.0250	XAMS	0XL1014000000000347AVP
15/12/2025	13:35:38	12	€31.0250	XAMS	0XL1014000000000347AVR
15/12/2025	13:35:38	12	€31.0300	XAMS	0XL1040000000000347AM7
15/12/2025	13:35:38	13	€31.0250	XAMS	0XL10D00000000000347BGU
15/12/2025	13:35:38	14	€31.0250	XAMS	0XL1040000000000347AMH
15/12/2025	13:35:38	16	€31.0250	XAMS	0XL10D00000000000347BGV
15/12/2025	13:35:38	22	€31.0250	XAMS	0XL1010000000000347DI3
15/12/2025	13:35:38	261	€31.0300	XAMS	0XL1040000000000347AMD
15/12/2025	13:35:38	269	€31.0300	XAMS	0XL1040000000000347AM9
15/12/2025	13:35:38	620	€31.0300	XAMS	0XL1040000000000347AME
15/12/2025	13:35:38	1,711	€31.0300	XAMS	0XL1040000000000347AMA
15/12/2025	13:35:38	1,711	€31.0300	XAMS	0XL1040000000000347AMB
15/12/2025	13:35:38	1,711	€31.0300	XAMS	0XL1040000000000347AMC
15/12/2025	13:35:38	2,749	€31.0250	XAMS	0XL1040000000000347AMI
15/12/2025	13:35:38	6	£27.1650	XLON	0XL10A00000000000347EUC
15/12/2025	13:35:38	7	£27.1650	XLON	0XL1010000000000347DI2
15/12/2025	13:35:38	8	£27.1650	XLON	0XL10D00000000000347BGS
15/12/2025	13:35:38	11	£27.1650	XLON	0XL10700000000003477CI
15/12/2025	13:35:38	12	£27.1650	XLON	0XL1011000000000347BB5
15/12/2025	13:35:38	16	£27.1650	XLON	0XL1011000000000347BB6
15/12/2025	13:35:38	1,584	£27.1650	XLON	0XL1040000000000347AMG
15/12/2025	13:35:38	2,377	£27.1650	XLON	0XL1040000000000347AMF
15/12/2025	13:38:20	5	£27.1600	XLON	0XL10A00000000000347F4T
15/12/2025	13:38:20	12	£27.1600	XLON	0XL1010000000000347DOA
15/12/2025	13:38:20	15	£27.1600	XLON	0XL10700000000003477HJ
15/12/2025	13:38:24	3	£27.1600	XLON	0XL1010000000000347DOB
15/12/2025	13:38:24	9	£27.1600	XLON	0XL1040000000000347AS4
15/12/2025	13:38:24	13	£27.1600	XLON	0XL1011000000000347BHB
15/12/2025	13:38:24	13	£27.1600	XLON	0XL10A00000000000347F58
15/12/2025	13:38:24	13	£27.1600	XLON	0XL10D00000000000347BN9
15/12/2025	13:38:24	14	£27.1600	XLON	0XL1010000000000347DOC
15/12/2025	13:38:24	16	£27.1600	XLON	0XL101700000000034775B
15/12/2025	13:38:24	17	£27.1600	XLON	0XL1040000000000347AS7
15/12/2025	13:38:24	18	£27.1600	XLON	0XL101700000000034775C
15/12/2025	13:38:24	20	£27.1600	XLON	0XL1040000000000347AS6
15/12/2025	13:38:24	172	£27.1600	XLON	0XL1040000000000347ASA
15/12/2025	13:38:24	201	£27.1600	XLON	0XL1040000000000347AS9
15/12/2025	13:38:24	222	£27.1600	XLON	0XL1040000000000347AS5

15/12/2025	13:38:24	290	£27.1600	XLON	0XL104000000000347AS8
15/12/2025	13:38:25	78	£27.1600	XLON	0XL104000000000347ASB
15/12/2025	13:38:49	4	£31.0200	XAMS	0XL101000000000347DPJ
15/12/2025	13:38:49	4	£31.0200	XAMS	0XL101400000000347B61
15/12/2025	13:38:49	5	£31.0200	XAMS	0XL101400000000347B62
15/12/2025	13:38:49	5	£31.0250	XAMS	0XL104000000000347AT8
15/12/2025	13:38:49	6	£31.0200	XAMS	0XL10D000000000347BON
15/12/2025	13:38:49	6	£31.0200	XAMS	0XL10D000000000347BOO
15/12/2025	13:38:49	7	£31.0200	XAMS	0XL101100000000347BIA
15/12/2025	13:38:49	10	£31.0200	XAMS	0XL101100000000347BI9
15/12/2025	13:38:49	11	£31.0200	XAMS	0XL101400000000347B60
15/12/2025	13:38:49	11	£31.0200	XAMS	0XL101700000000347765
15/12/2025	13:38:49	14	£31.0200	XAMS	0XL1070000000003477IN
15/12/2025	13:38:49	14	£31.0200	XAMS	0XL10D000000000347BOM
15/12/2025	13:38:49	17	£31.0200	XAMS	0XL101100000000347BI8
15/12/2025	13:38:49	20	£31.0200	XAMS	0XL104000000000347ATC
15/12/2025	13:38:49	26	£31.0200	XAMS	0XL1070000000003477IO
15/12/2025	13:38:49	101	£31.0250	XAMS	0XL104000000000347AT9
15/12/2025	13:38:49	103	£31.0250	XAMS	0XL104000000000347ATA
15/12/2025	13:38:49	126	£31.0250	XAMS	0XL104000000000347ATB
15/12/2025	13:38:49	734	£31.0250	XAMS	0XL104000000000347AT7
15/12/2025	13:38:49	60	£27.1600	XLON	0XL104000000000347AT2
15/12/2025	13:38:49	107	£27.1600	XLON	0XL104000000000347AT3
15/12/2025	13:38:49	365	£27.1600	XLON	0XL104000000000347AT4
15/12/2025	13:38:49	470	£27.1600	XLON	0XL104000000000347AT5
15/12/2025	13:38:49	2,543	£27.1600	XLON	0XL104000000000347AT6
15/12/2025	13:39:05	4	£27.1550	XLON	0XL1070000000003477J9
15/12/2025	13:39:05	13	£27.1550	XLON	0XL101100000000347BJE
15/12/2025	13:39:05	15	£27.1550	XLON	0XL10D000000000347BQ2
15/12/2025	13:39:05	20	£27.1550	XLON	0XL101100000000347BJF
15/12/2025	13:39:05	598	£27.1550	XLON	0XL104000000000347AUM
15/12/2025	13:39:05	1,250	£27.1550	XLON	0XL104000000000347AUN
15/12/2025	13:39:09	4	£27.1550	XLON	0XL10A000000000347F7G
15/12/2025	13:39:09	5	£27.1550	XLON	0XL10A000000000347F7H
15/12/2025	13:39:09	8	£27.1550	XLON	0XL10170000000034776P
15/12/2025	13:39:09	28	£27.1500	XLON	0XL104000000000347AVD
15/12/2025	13:39:09	348	£27.1550	XLON	0XL104000000000347AVA
15/12/2025	13:39:09	405	£27.1550	XLON	0XL104000000000347AVB
15/12/2025	13:39:09	2,899	£27.1550	XLON	0XL104000000000347AVC
15/12/2025	13:39:21	5	£31.0150	XAMS	0XL101100000000347BKC
15/12/2025	13:39:21	6	£31.0150	XAMS	0XL101100000000347BKB
15/12/2025	13:39:21	6	£31.0150	XAMS	0XL104000000000347AVS
15/12/2025	13:39:21	7	£31.0150	XAMS	0XL104000000000347AVR
15/12/2025	13:39:21	169	£31.0150	XAMS	0XL104000000000347B00
15/12/2025	13:39:21	461	£31.0150	XAMS	0XL104000000000347AVT
15/12/2025	13:39:21	999	£31.0150	XAMS	0XL104000000000347AVU
15/12/2025	13:39:21	999	£31.0150	XAMS	0XL104000000000347AVV
15/12/2025	13:39:21	2,670	£31.0150	XAMS	0XL104000000000347B01
15/12/2025	13:39:21	3	£27.1500	XLON	0XL101100000000347BK9
15/12/2025	13:39:21	4	£27.1500	XLON	0XL10D000000000347BQO
15/12/2025	13:39:21	5	£27.1500	XLON	0XL1070000000003477K1
15/12/2025	13:39:21	8	£27.1450	XLON	0XL1070000000003477K3
15/12/2025	13:39:21	9	£27.1500	XLON	0XL10170000000034777F
15/12/2025	13:39:21	10	£27.1500	XLON	0XL101100000000347BKA
15/12/2025	13:39:21	11	£27.1500	XLON	0XL101000000000347DQE
15/12/2025	13:39:21	13	£27.1500	XLON	0XL1070000000003477K0
15/12/2025	13:39:21	14	£27.1500	XLON	0XL104000000000347AVQ
15/12/2025	13:39:21	818	£27.1500	XLON	0XL104000000000347AVP
15/12/2025	13:39:54	5	£31.0100	XAMS	0XL101400000000347B7U
15/12/2025	13:39:54	6	£31.0100	XAMS	0XL10D000000000347BRQ
15/12/2025	13:39:54	7	£31.0100	XAMS	0XL101100000000347BL6
15/12/2025	13:39:54	7	£31.0100	XAMS	0XL101400000000347B7V
15/12/2025	13:39:54	7	£31.0100	XAMS	0XL10170000000034778E
15/12/2025	13:39:54	7	£31.0100	XAMS	0XL10D000000000347BRR
15/12/2025	13:39:54	8	£31.0100	XAMS	0XL101000000000347DRJ
15/12/2025	13:39:54	8	£31.0100	XAMS	0XL104000000000347B0N
15/12/2025	13:39:54	8	£31.0100	XAMS	0XL1070000000003477KL
15/12/2025	13:39:54	10	£31.0100	XAMS	0XL1070000000003477KK
15/12/2025	13:39:54	56	£31.0100	XAMS	0XL104000000000347B0L
15/12/2025	13:39:54	2,005	£31.0100	XAMS	0XL104000000000347B0M
15/12/2025	13:39:54	3	£27.1450	XLON	0XL104000000000347B0P
15/12/2025	13:39:54	4	£27.1400	XLON	0XL1070000000003477KN
15/12/2025	13:39:54	4	£27.1450	XLON	0XL10A000000000347F9Q
15/12/2025	13:39:54	6	£27.1450	XLON	0XL101000000000347DRL
15/12/2025	13:39:54	6	£27.1450	XLON	0XL10170000000034778G
15/12/2025	13:39:54	6	£27.1450	XLON	0XL104000000000347B0O
15/12/2025	13:39:54	7	£27.1450	XLON	0XL104000000000347B0R
15/12/2025	13:39:54	8	£27.1400	XLON	0XL1070000000003477KM
15/12/2025	13:39:54	9	£27.1450	XLON	0XL104000000000347B0Q
15/12/2025	13:39:54	11	£27.1400	XLON	0XL101100000000347BLA
15/12/2025	13:39:54	11	£27.1450	XLON	0XL101000000000347DRK
15/12/2025	13:39:54	11	£27.1450	XLON	0XL10170000000034778F
15/12/2025	13:39:54	12	£27.1450	XLON	0XL101100000000347BL7
15/12/2025	13:39:54	15	£27.1450	XLON	0XL10A000000000347F9P
15/12/2025	13:39:54	177	£27.1400	XLON	0XL104000000000347B0T
15/12/2025	13:39:54	4,656	£27.1450	XLON	0XL104000000000347B0S
15/12/2025	13:39:55	78	£27.1400	XLON	0XL104000000000347B0U

15/12/2025	13:39:58	201	£27.1400	XLON	0XL104000000000347B13
15/12/2025	13:39:59	78	£27.1400	XLON	0XL104000000000347B14
15/12/2025	13:40:03	2	€31.0000	XAMS	0XL1070000000003477L1
15/12/2025	13:40:03	5	€31.0000	XAMS	0XL1070000000003477L0
15/12/2025	13:40:03	7	€31.0050	XAMS	0XL101400000000347B88
15/12/2025	13:40:03	8	€31.0050	XAMS	0XL10D000000000347BS8
15/12/2025	13:40:03	11	€31.0000	XAMS	0XL101100000000347BLK
15/12/2025	13:40:03	12	€31.0000	XAMS	0XL101100000000347BLJ
15/12/2025	13:40:03	14	€31.0000	XAMS	0XL104000000000347B19
15/12/2025	13:40:03	37	€31.0000	XAMS	0XL10A000000000347FAR
15/12/2025	13:40:03	116	€31.0000	XAMS	0XL10A000000000347FAQ
15/12/2025	13:40:03	3	£27.1350	XLON	0XL101100000000347BLI
15/12/2025	13:40:03	4	£27.1350	XLON	0XL10A000000000347FAO
15/12/2025	13:40:03	5	£27.1400	XLON	0XL10D000000000347BS6
15/12/2025	13:40:03	6	£27.1350	XLON	0XL10100000000347DS5
15/12/2025	13:40:03	6	£27.1400	XLON	0XL101100000000347BLG
15/12/2025	13:40:03	8	£27.1350	XLON	0XL101700000000347793
15/12/2025	13:40:03	8	£27.1350	XLON	0XL101700000000347794
15/12/2025	13:40:03	9	£27.1350	XLON	0XL10A000000000347FAP
15/12/2025	13:40:03	10	£27.1350	XLON	0XL10100000000347DS6
15/12/2025	13:40:03	10	£27.1350	XLON	0XL10400000000347B18
15/12/2025	13:40:03	11	£27.1350	XLON	0XL101100000000347BLH
15/12/2025	13:40:03	11	£27.1350	XLON	0XL10400000000347B17
15/12/2025	13:40:03	13	£27.1350	XLON	0XL10400000000347B16
15/12/2025	13:40:03	4,495	£27.1400	XLON	0XL10400000000347B15
15/12/2025	13:41:41	3	€30.9950	XAMS	0XL10400000000347B5C
15/12/2025	13:41:41	4	€30.9950	XAMS	0XL101100000000347BPT
15/12/2025	13:41:41	5	€30.9950	XAMS	0XL10100000000347E10
15/12/2025	13:41:41	5	€30.9950	XAMS	0XL10D000000000347C09
15/12/2025	13:41:41	6	€30.9950	XAMS	0XL101100000000347BPS
15/12/2025	13:41:41	6	€30.9950	XAMS	0XL10140000000347BC7
15/12/2025	13:41:41	8	€30.9950	XAMS	0XL10140000000347BC8
15/12/2025	13:41:41	9	€30.9950	XAMS	0XL101100000000347BPU
15/12/2025	13:41:41	10	€30.9950	XAMS	0XL101700000003477DN
15/12/2025	13:41:41	10	€30.9950	XAMS	0XL107000000003477O8
15/12/2025	13:41:41	11	€30.9950	XAMS	0XL10D000000000347C0A
15/12/2025	13:41:41	1,225	€30.9950	XAMS	0XL10400000000347B5B
15/12/2025	13:41:57	3	€30.9900	XAMS	0XL10400000000347B68
15/12/2025	13:41:57	3	€30.9900	XAMS	0XL10A000000000347FGJ
15/12/2025	13:41:57	4	€30.9900	XAMS	0XL10100000000347E22
15/12/2025	13:41:57	4	€30.9900	XAMS	0XL107000000003477OS
15/12/2025	13:41:57	4	€30.9900	XAMS	0XL10D000000000347C15
15/12/2025	13:41:57	5	€30.9900	XAMS	0XL10140000000347BD8
15/12/2025	13:41:57	5	€30.9900	XAMS	0XL10140000000347BDA
15/12/2025	13:41:57	5	€30.9900	XAMS	0XL101700000003477EQ
15/12/2025	13:41:57	9	€30.9900	XAMS	0XL10140000000347BD9
15/12/2025	13:41:57	10	€30.9900	XAMS	0XL10D000000000347C14
15/12/2025	13:41:57	5	£27.1300	XLON	0XL107000000003477OP
15/12/2025	13:41:57	5	£27.1300	XLON	0XL10D000000000347C12
15/12/2025	13:41:57	7	£27.1300	XLON	0XL101100000000347BR8
15/12/2025	13:41:57	10	£27.1300	XLON	0XL107000000003477OO
15/12/2025	13:41:57	151	£27.1300	XLON	0XL10140000000347BD7
15/12/2025	13:46:30	6	€31.0200	XAMS	0XL10140000000347BOA
15/12/2025	13:46:40	3	£27.1500	XLON	0XL1070000000034783F
15/12/2025	13:46:40	4	£27.1500	XLON	0XL10400000000347BIN
15/12/2025	13:46:40	753	£27.1500	XLON	0XL10400000000347BIM
15/12/2025	13:46:56	64	€31.0150	XAMS	0XL10400000000347BJ5
15/12/2025	13:47:08	447	€31.0150	XAMS	0XL10400000000347BKN
15/12/2025	13:47:08	1,080	€31.0150	XAMS	0XL10400000000347BKM
15/12/2025	13:47:08	3	£27.1450	XLON	0XL101100000000347CC3
15/12/2025	13:47:08	3	£27.1450	XLON	0XL10400000000347BKK
15/12/2025	13:47:08	3	£27.1450	XLON	0XL10D000000000347CEM
15/12/2025	13:47:08	6	£27.1450	XLON	0XL101100000000347CC4
15/12/2025	13:47:08	165	£27.1450	XLON	0XL10400000000347BKL
15/12/2025	13:48:26	104	£27.1450	XLON	0XL10400000000347BO1
15/12/2025	13:48:40	1,003	£27.1450	XLON	0XL10400000000347BOO
15/12/2025	13:48:40	1,420	£27.1450	XLON	0XL10400000000347BOP
15/12/2025	13:49:24	3	€31.0100	XAMS	0XL101100000000347CHP
15/12/2025	13:49:24	3	€31.0100	XAMS	0XL101100000000347CHQ
15/12/2025	13:49:24	3	€31.0100	XAMS	0XL10D000000000347CKF
15/12/2025	13:49:24	4	€31.0100	XAMS	0XL101100000000347CHR
15/12/2025	13:49:24	5	€31.0100	XAMS	0XL1017000000003477SO
15/12/2025	13:49:24	5	€31.0100	XAMS	0XL10400000000347BQU
15/12/2025	13:49:24	6	€31.0100	XAMS	0XL10140000000347BV3
15/12/2025	13:49:24	6	€31.0100	XAMS	0XL1070000000034787D
15/12/2025	13:49:24	7	€31.0100	XAMS	0XL10140000000347BV2
15/12/2025	13:49:24	8	€31.0100	XAMS	0XL10D000000000347CKE
15/12/2025	13:49:24	9	€31.0100	XAMS	0XL10400000000347BQT
15/12/2025	13:49:24	4	£27.1400	XLON	0XL10400000000347BQS
15/12/2025	13:49:24	4	£27.1400	XLON	0XL10A000000000347G4H
15/12/2025	13:49:24	5	£27.1400	XLON	0XL101700000003477SM
15/12/2025	13:49:24	7	£27.1400	XLON	0XL10100000000347EMF
15/12/2025	13:49:24	7	£27.1400	XLON	0XL1070000000034787C
15/12/2025	13:49:24	7	£27.1400	XLON	0XL10A000000000347G4G
15/12/2025	13:49:24	8	£27.1400	XLON	0XL1070000000034787B
15/12/2025	13:49:24	9	£27.1400	XLON	0XL101700000003477SN
15/12/2025	13:49:45	3	€31.0050	XAMS	0XL1017000000003477TV

15/12/2025	13:49:45	5	€31.0050	XAMS	0XL101000000000347EO1
15/12/2025	13:49:45	5	€31.0050	XAMS	0XL107000000000034789D
15/12/2025	13:49:45	6	€31.0050	XAMS	0XL1014000000000347BVV
15/12/2025	13:49:45	9	€31.0050	XAMS	0XL10D0000000000347CL3
15/12/2025	13:49:45	1,032	€31.0050	XAMS	0XL1040000000000347BRV
15/12/2025	13:49:45	2,417	€31.0050	XAMS	0XL1040000000000347BS0
15/12/2025	13:49:45	3	£27.1350	XLON	0XL1011000000000347CIK
15/12/2025	13:49:45	5	£27.1350	XLON	0XL1010000000000347EO2
15/12/2025	13:49:45	5	£27.1350	XLON	0XL10D00000000000347CL4
15/12/2025	13:49:45	7	£27.1350	XLON	0XL1040000000000347BS1
15/12/2025	13:49:45	8	£27.1350	XLON	0XL1011000000000347CIJ
15/12/2025	13:49:45	9	£27.1350	XLON	0XL1011000000000347CIL
15/12/2025	13:49:45	10	£27.1350	XLON	0XL1040000000000347BS3
15/12/2025	13:49:45	1,953	£27.1350	XLON	0XL1040000000000347BS2
15/12/2025	13:49:53	46	£27.1350	XLON	0XL1040000000000347BS9
15/12/2025	13:49:53	61	£27.1350	XLON	0XL1040000000000347BSA
15/12/2025	13:49:53	92	£27.1350	XLON	0XL1040000000000347BS8
15/12/2025	13:49:53	117	£27.1350	XLON	0XL1040000000000347BSC
15/12/2025	13:49:53	394	£27.1350	XLON	0XL1040000000000347BSB
15/12/2025	13:49:56	3	€31.0000	XAMS	0XL1014000000000347C04
15/12/2025	13:49:56	3	€31.0000	XAMS	0XL10D00000000000347CLL
15/12/2025	13:49:56	4	€30.9950	XAMS	0XL1014000000000347C05
15/12/2025	13:49:56	4	€30.9950	XAMS	0XL10D00000000000347CLO
15/12/2025	13:49:56	4	€31.0000	XAMS	0XL1040000000000347BSH
15/12/2025	13:49:56	5	€30.9950	XAMS	0XL1010000000000347EOI
15/12/2025	13:49:56	5	€30.9950	XAMS	0XL1014000000000347C06
15/12/2025	13:49:56	5	€30.9950	XAMS	0XL1040000000000347BSN
15/12/2025	13:49:56	5	€31.0000	XAMS	0XL1014000000000347C03
15/12/2025	13:49:56	5	€31.0000	XAMS	0XL10D00000000000347CLM
15/12/2025	13:49:56	6	€30.9950	XAMS	0XL107000000000034789S
15/12/2025	13:49:56	6	€31.0000	XAMS	0XL1040000000000347BSI
15/12/2025	13:49:56	7	€30.9950	XAMS	0XL1040000000000347BSM
15/12/2025	13:49:56	7	€31.0000	XAMS	0XL1011000000000347CJ5
15/12/2025	13:49:56	7	€31.0000	XAMS	0XL10A0000000000347G74
15/12/2025	13:49:56	8	€30.9950	XAMS	0XL1011000000000347CJ8
15/12/2025	13:49:56	8	€31.0000	XAMS	0XL1011000000000347CJ6
15/12/2025	13:49:56	9	€30.9950	XAMS	0XL1014000000000347C07
15/12/2025	13:49:56	10	€30.9950	XAMS	0XL1011000000000347CJ7
15/12/2025	13:49:56	10	€30.9950	XAMS	0XL10D00000000000347CLQ
15/12/2025	13:49:56	12	€30.9950	XAMS	0XL10D00000000000347CLP
15/12/2025	13:49:56	13	€30.9950	XAMS	0XL1011000000000347CJ9
15/12/2025	13:49:56	13	€30.9950	XAMS	0XL10170000000003477UJ
15/12/2025	13:49:56	21	€30.9950	XAMS	0XL107000000000034789T
15/12/2025	13:49:56	2,218	€30.9950	XAMS	0XL1040000000000347BSL
15/12/2025	13:49:56	3	£27.1300	XLON	0XL1010000000000347EOE
15/12/2025	13:49:56	3	£27.1300	XLON	0XL1014000000000347C02
15/12/2025	13:49:56	13	£27.1300	XLON	0XL1040000000000347BSG
15/12/2025	13:49:56	13	£27.1300	XLON	0XL107000000000034789L
15/12/2025	13:49:56	14	£27.1300	XLON	0XL1010000000000347EOF
15/12/2025	13:49:56	14	£27.1300	XLON	0XL10170000000003477UD
15/12/2025	13:49:56	14	£27.1300	XLON	0XL10170000000003477UE
15/12/2025	13:49:56	14	£27.1300	XLON	0XL10A00000000000347G73
15/12/2025	13:49:56	16	£27.1300	XLON	0XL107000000000034789M
15/12/2025	13:49:56	16	£27.1300	XLON	0XL10A00000000000347G72
15/12/2025	13:49:56	1,691	£27.1300	XLON	0XL1040000000000347BSF
15/12/2025	13:50:01	3	£27.1250	XLON	0XL1010000000000347EOK
15/12/2025	13:50:01	4	£27.1250	XLON	0XL1040000000000347BT6
15/12/2025	13:50:01	5	£27.1250	XLON	0XL10A00000000000347G7H
15/12/2025	13:50:01	8	£27.1250	XLON	0XL10170000000003477UT
15/12/2025	13:50:18	3	€30.9950	XAMS	0XL1011000000000347CKC
15/12/2025	13:50:18	3	€30.9950	XAMS	0XL1011000000000347CKE
15/12/2025	13:50:18	3	€30.9950	XAMS	0XL1014000000000347C1M
15/12/2025	13:50:18	3	€30.9950	XAMS	0XL10170000000003477VK
15/12/2025	13:50:18	3	€30.9950	XAMS	0XL1040000000000347BU4
15/12/2025	13:50:18	3	€30.9950	XAMS	0XL10700000000003478B5
15/12/2025	13:50:18	3	€30.9950	XAMS	0XL10D00000000000347CNI
15/12/2025	13:50:18	4	€30.9950	XAMS	0XL1011000000000347CKD
15/12/2025	13:50:18	4	€30.9950	XAMS	0XL1014000000000347C1N
15/12/2025	13:50:18	5	€30.9950	XAMS	0XL10D00000000000347CNJ
15/12/2025	13:50:18	3	£27.1250	XLON	0XL10700000000003478B9
15/12/2025	13:50:18	5	£27.1250	XLON	0XL10700000000003478BA
15/12/2025	13:50:18	6	£27.1250	XLON	0XL10170000000003477VL
15/12/2025	13:50:18	7	£27.1250	XLON	0XL10A00000000000347G8L
15/12/2025	13:50:18	12	£27.1250	XLON	0XL10D00000000000347CNK
15/12/2025	13:50:18	13	£27.1250	XLON	0XL1011000000000347CKF
15/12/2025	13:50:18	15	£27.1250	XLON	0XL1010000000000347EPF
15/12/2025	13:50:18	15	£27.1250	XLON	0XL1011000000000347CKG
15/12/2025	13:50:18	15	£27.1250	XLON	0XL1040000000000347BUA
15/12/2025	13:50:18	16	£27.1250	XLON	0XL1040000000000347BU9
15/12/2025	13:50:18	19	£27.1250	XLON	0XL1011000000000347CKH
15/12/2025	13:50:18	2,693	£27.1250	XLON	0XL1040000000000347BU8
15/12/2025	13:53:20	3	€31.0000	XAMS	0XL1040000000000347C6O
15/12/2025	13:53:49	3	€31.0000	XAMS	0XL1011000000000347CRJ
15/12/2025	13:54:51	3	€30.9800	XAMS	0XL1040000000000347CA2
15/12/2025	13:54:51	3	€30.9850	XAMS	0XL1011000000000347CT7
15/12/2025	13:54:51	3	€30.9850	XAMS	0XL1040000000000347CA1
15/12/2025	13:54:51	3	€30.9900	XAMS	0XL1011000000000347CT6

15/12/2025	13:54:51	3	€30.9900	XAMS	0XL101700000000034788E
15/12/2025	13:54:51	3	€30.9900	XAMS	0XL1040000000000347C9V
15/12/2025	13:54:51	3	€30.9950	XAMS	0XL1040000000000347C9O
15/12/2025	13:54:51	4	€30.9850	XAMS	0XL10D0000000000347D0S
15/12/2025	13:54:51	5	€30.9800	XAMS	0XL1010000000000347F4J
15/12/2025	13:54:51	5	€30.9800	XAMS	0XL10700000000003478H2
15/12/2025	13:54:51	5	€30.9850	XAMS	0XL1014000000000347CAA
15/12/2025	13:54:51	5	€30.9850	XAMS	0XL10D0000000000347D0T
15/12/2025	13:54:51	5	€30.9900	XAMS	0XL1011000000000347CTA
15/12/2025	13:54:51	6	€30.9850	XAMS	0XL1011000000000347CT8
15/12/2025	13:54:51	6	€30.9850	XAMS	0XL101700000000034788F
15/12/2025	13:54:51	6	€30.9900	XAMS	0XL10D0000000000347D0R
15/12/2025	13:54:51	7	€30.9850	XAMS	0XL1014000000000347CAB
15/12/2025	13:54:51	7	€30.9850	XAMS	0XL1040000000000347CA3
15/12/2025	13:54:51	7	€30.9850	XAMS	0XL10700000000003478H3
15/12/2025	13:54:51	7	€30.9900	XAMS	0XL10D0000000000347D0Q
15/12/2025	13:54:51	8	€30.9800	XAMS	0XL1014000000000347CAD
15/12/2025	13:54:51	8	€30.9850	XAMS	0XL10A0000000000347GHQ
15/12/2025	13:54:51	10	€30.9900	XAMS	0XL1010000000000347F4K
15/12/2025	13:54:51	11	€30.9850	XAMS	0XL1011000000000347CT9
15/12/2025	13:54:51	11	€30.9850	XAMS	0XL1014000000000347CAC
15/12/2025	13:54:51	11	€30.9850	XAMS	0XL10D0000000000347D0P
15/12/2025	13:54:51	13	€30.9850	XAMS	0XL10700000000003478H4
15/12/2025	13:54:51	17	€30.9900	XAMS	0XL10A0000000000347GHR
15/12/2025	13:54:51	1,134	€30.9950	XAMS	0XL1040000000000347C9P
15/12/2025	13:54:51	1,283	€30.9900	XAMS	0XL1040000000000347CA0
15/12/2025	13:54:51	1,459	€30.9800	XAMS	0XL1040000000000347CA5
15/12/2025	13:54:51	1,714	€30.9850	XAMS	0XL1040000000000347CA4
15/12/2025	13:54:51	3	£27.1150	XLON	0XL10700000000003478H1
15/12/2025	13:54:51	3	£27.1200	XLON	0XL1011000000000347CT3
15/12/2025	13:54:51	3	£27.1200	XLON	0XL1011000000000347CT5
15/12/2025	13:54:51	3	£27.1200	XLON	0XL101700000000034788A
15/12/2025	13:54:51	3	£27.1200	XLON	0XL101700000000034788B
15/12/2025	13:54:51	4	£27.1150	XLON	0XL101700000000034788C
15/12/2025	13:54:51	4	£27.1150	XLON	0XL101700000000034788D
15/12/2025	13:54:51	4	£27.1150	XLON	0XL10700000000003478GU
15/12/2025	13:54:51	4	£27.1200	XLON	0XL1040000000000347C9S
15/12/2025	13:54:51	4	£27.1200	XLON	0XL10700000000003478GV
15/12/2025	13:54:51	5	£27.1150	XLON	0XL1040000000000347C9U
15/12/2025	13:54:51	5	£27.1150	XLON	0XL10A0000000000347GHP
15/12/2025	13:54:51	5	£27.1150	XLON	0XL10D0000000000347D0N
15/12/2025	13:54:51	5	£27.1200	XLON	0XL1011000000000347CT4
15/12/2025	13:54:51	5	£27.1200	XLON	0XL10700000000003478H0
15/12/2025	13:54:51	5	£27.1200	XLON	0XL10A0000000000347GHN
15/12/2025	13:54:51	6	£27.1200	XLON	0XL1010000000000347F4I
15/12/2025	13:54:51	7	£27.1200	XLON	0XL1040000000000347C9Q
15/12/2025	13:54:51	9	£27.1150	XLON	0XL10A0000000000347GHO
15/12/2025	13:54:51	9	£27.1200	XLON	0XL1010000000000347F4H
15/12/2025	13:54:51	10	£27.1200	XLON	0XL1014000000000347CA8
15/12/2025	13:54:51	16	£27.1150	XLON	0XL1014000000000347CA9
15/12/2025	13:54:51	1,019	£27.1200	XLON	0XL1040000000000347C9R
15/12/2025	13:54:51	2,192	£27.1150	XLON	0XL1040000000000347C9T
15/12/2025	13:54:54	4	£27.1100	XLON	0XL1010000000000347F4Q
15/12/2025	13:54:54	4	£27.1100	XLON	0XL1011000000000347CTN
15/12/2025	13:54:54	5	£27.1100	XLON	0XL1040000000000347CAO
15/12/2025	13:54:54	5	£27.1100	XLON	0XL1040000000000347CAP
15/12/2025	13:54:54	5	£27.1100	XLON	0XL10700000000003478HC
15/12/2025	13:54:54	5	£27.1100	XLON	0XL10700000000003478HD
15/12/2025	13:54:54	5	£27.1100	XLON	0XL10A0000000000347GHU
15/12/2025	13:54:54	6	£27.1100	XLON	0XL1040000000000347CAQ
15/12/2025	13:54:54	7	£27.1100	XLON	0XL1011000000000347CTO
15/12/2025	13:54:54	7	£27.1100	XLON	0XL1011000000000347CTP
15/12/2025	13:54:54	7	£27.1100	XLON	0XL101700000000034788M
15/12/2025	13:54:54	8	£27.1100	XLON	0XL101700000000034788N
15/12/2025	13:54:54	12	£27.1100	XLON	0XL1010000000000347F4R
15/12/2025	13:54:54	1,405	£27.1100	XLON	0XL1040000000000347CAR
15/12/2025	13:54:55	3	€30.9800	XAMS	0XL1011000000000347CTQ
15/12/2025	13:54:55	4	€30.9800	XAMS	0XL1014000000000347CAQ
15/12/2025	13:54:55	4	€30.9800	XAMS	0XL10D0000000000347D1G
15/12/2025	13:58:11	3	€30.9900	XAMS	0XL1011000000000347D46
15/12/2025	14:00:04	177	£27.1150	XLON	0XL1040000000000347CKS
15/12/2025	14:00:04	601	£27.1150	XLON	0XL1040000000000347CKR
15/12/2025	14:03:30	3	€31.0050	XAMS	0XL1011000000000347DG8
15/12/2025	14:03:30	3	€31.0050	XAMS	0XL1011000000000347DG9
15/12/2025	14:03:30	3	€31.0050	XAMS	0XL1014000000000347D0J
15/12/2025	14:03:30	3	€31.0050	XAMS	0XL1040000000000347D0B
15/12/2025	14:03:30	3	€31.0050	XAMS	0XL1040000000000347D0C
15/12/2025	14:03:30	7	€31.0050	XAMS	0XL10170000000003478Q4
15/12/2025	14:03:30	35	€31.0050	XAMS	0XL1040000000000347D09
15/12/2025	14:03:30	283	€31.0050	XAMS	0XL1040000000000347D0A
15/12/2025	14:03:30	5	£27.1300	XLON	0XL1040000000000347D07
15/12/2025	14:03:30	6	£27.1300	XLON	0XL1010000000000347FQF
15/12/2025	14:03:30	6	£27.1300	XLON	0XL1040000000000347D08
15/12/2025	14:03:34	3	€31.0000	XAMS	0XL1011000000000347DGB
15/12/2025	14:03:34	5	€31.0000	XAMS	0XL107000000000034790V
15/12/2025	14:03:34	7	€31.0000	XAMS	0XL10A0000000000347H8O
15/12/2025	14:03:34	7	€31.0000	XAMS	0XL10D0000000000347DLO

15/12/2025	14:03:34	2,796	€31.0000	XAMS	0XL104000000000347D0G
15/12/2025	14:03:34	3	£27.1250	XLON	0XL10A0000000000347H8P
15/12/2025	14:03:34	4	£27.1250	XLON	0XL1010000000000347FQM
15/12/2025	14:03:34	5	£27.1250	XLON	0XL1011000000000347DGC
15/12/2025	14:03:34	5	£27.1250	XLON	0XL1011000000000347DGD
15/12/2025	14:03:34	5	£27.1250	XLON	0XL10170000000003478QC
15/12/2025	14:03:42	4	€30.9950	XAMS	0XL1014000000000347D15
15/12/2025	14:03:42	6	€30.9950	XAMS	0XL1014000000000347D16
15/12/2025	14:03:42	6	€30.9950	XAMS	0XL10D0000000000347DM4
15/12/2025	14:03:42	7	€30.9950	XAMS	0XL1010000000000347FQV
15/12/2025	14:03:42	7	€30.9950	XAMS	0XL1011000000000347DGG
15/12/2025	14:03:42	7	€30.9950	XAMS	0XL1014000000000347D14
15/12/2025	14:03:42	7	€30.9950	XAMS	0XL1040000000000347D0N
15/12/2025	14:03:42	7	€30.9950	XAMS	0XL10D0000000000347DM3
15/12/2025	14:03:42	8	€30.9950	XAMS	0XL1011000000000347DGF
15/12/2025	14:03:42	9	€30.9950	XAMS	0XL10170000000003478QJ
15/12/2025	14:03:42	9	€30.9950	XAMS	0XL1040000000000347D0L
15/12/2025	14:03:42	231	€30.9950	XAMS	0XL1040000000000347D0M
15/12/2025	14:03:42	276	€30.9950	XAMS	0XL1040000000000347D0K
15/12/2025	14:04:44	20	£27.1250	XLON	0XL10D0000000000347DOT
15/12/2025	14:05:23	22	£27.1300	XLON	0XL1014000000000347D53
15/12/2025	14:06:11	21	£27.1300	XLON	0XL1010000000000347G13
15/12/2025	14:06:11	22	£27.1300	XLON	0XL1040000000000347D68
15/12/2025	14:06:13	23	£27.1300	XLON	0XL1040000000000347D6G
15/12/2025	14:07:17	6	£27.1400	XLON	0XL1011000000000347DNM
15/12/2025	14:07:17	17	£27.1400	XLON	0XL1011000000000347DNN
15/12/2025	14:07:24	3	€31.0100	XAMS	0XL1040000000000347D9K
15/12/2025	14:07:24	3	€31.0100	XAMS	0XL107000000000034798M
15/12/2025	14:07:24	4	€31.0100	XAMS	0XL101700000000034793Q
15/12/2025	14:07:53	9	£27.1350	XLON	0XL10700000000003479AJ
15/12/2025	14:07:53	10	£27.1350	XLON	0XL1011000000000347DQJ
15/12/2025	14:07:53	12	£27.1350	XLON	0XL10A0000000000347HMD
15/12/2025	14:07:53	13	£27.1350	XLON	0XL1010000000000347G6F
15/12/2025	14:07:53	15	£27.1350	XLON	0XL10700000000003479AK
15/12/2025	14:07:53	22	£27.1350	XLON	0XL1040000000000347DC9
15/12/2025	14:07:53	24	£27.1350	XLON	0XL10A0000000000347HMC
15/12/2025	14:07:53	25	£27.1350	XLON	0XL1011000000000347DQI
15/12/2025	14:07:53	33	£27.1350	XLON	0XL1040000000000347DC4
15/12/2025	14:07:53	40	£27.1350	XLON	0XL1040000000000347DC6
15/12/2025	14:07:53	250	£27.1350	XLON	0XL1040000000000347DC5
15/12/2025	14:07:53	1,635	£27.1350	XLON	0XL1040000000000347DC7
15/12/2025	14:07:53	1,757	£27.1350	XLON	0XL1040000000000347DC8
15/12/2025	14:08:46	21	£27.1300	XLON	0XL1017000000000347983
15/12/2025	14:08:46	22	£27.1300	XLON	0XL1011000000000347DS3
15/12/2025	14:08:46	430	£27.1300	XLON	0XL1040000000000347DE0
15/12/2025	14:08:46	2,405	£27.1300	XLON	0XL1040000000000347DE1
15/12/2025	14:10:49	24	£27.1550	XLON	0XL10170000000003479DR
15/12/2025	14:11:00	7	£27.1500	XLON	0XL10D0000000000347E96
15/12/2025	14:11:45	22	£27.1500	XLON	0XL1011000000000347E21
15/12/2025	14:12:27	3	€31.0200	XAMS	0XL10170000000003479HK
15/12/2025	14:12:27	4	€31.0200	XAMS	0XL1040000000000347DMU
15/12/2025	14:12:27	4	€31.0200	XAMS	0XL10700000000003479L0
15/12/2025	14:12:27	5	€31.0200	XAMS	0XL1040000000000347DMT
15/12/2025	14:12:27	5	€31.0200	XAMS	0XL10D0000000000347ECG
15/12/2025	14:12:27	7	€31.0200	XAMS	0XL10D0000000000347ECF
15/12/2025	14:12:27	3	£27.1450	XLON	0XL1010000000000347GHH
15/12/2025	14:12:27	3	£27.1450	XLON	0XL10700000000003479KU
15/12/2025	14:12:27	4	£27.1450	XLON	0XL1011000000000347E3D
15/12/2025	14:12:27	6	£27.1450	XLON	0XL1011000000000347E3E
15/12/2025	14:12:27	9	£27.1450	XLON	0XL10170000000003479HJ
15/12/2025	14:12:27	21	£27.1450	XLON	0XL10700000000003479KV
15/12/2025	14:13:52	7	€31.0150	XAMS	0XL1011000000000347E5Q
15/12/2025	14:13:52	7	€31.0150	XAMS	0XL1014000000000347DOA
15/12/2025	14:13:52	9	€31.0150	XAMS	0XL10700000000003479MT
15/12/2025	14:13:52	12	€31.0150	XAMS	0XL1010000000000347GKB
15/12/2025	14:13:52	12	€31.0150	XAMS	0XL1014000000000347DO3
15/12/2025	14:13:52	16	€31.0150	XAMS	0XL1011000000000347E5R
15/12/2025	14:13:52	21	€31.0250	XAMS	0XL1014000000000347DO2
15/12/2025	14:13:52	814	€31.0150	XAMS	0XL1040000000000347DP2
15/12/2025	14:13:52	2,593	€31.0150	XAMS	0XL1040000000000347DP3
15/12/2025	14:13:52	7	£27.1500	XLON	0XL1010000000000347GKA
15/12/2025	14:13:52	15	£27.1500	XLON	0XL1010000000000347GK9
15/12/2025	14:14:39	21	£27.1500	XLON	0XL1040000000000347DQB
15/12/2025	14:14:39	21	£27.1500	XLON	0XL10D0000000000347EGK
15/12/2025	14:14:39	22	£27.1500	XLON	0XL1040000000000347DQA
15/12/2025	14:14:39	23	£27.1500	XLON	0XL10A0000000000347IAO
15/12/2025	14:14:39	207	£27.1500	XLON	0XL1040000000000347DQC
15/12/2025	14:14:39	323	£27.1500	XLON	0XL1040000000000347DQF
15/12/2025	14:14:39	428	£27.1500	XLON	0XL1040000000000347DQD
15/12/2025	14:14:39	1,161	£27.1500	XLON	0XL1040000000000347DQG
15/12/2025	14:14:39	3,209	£27.1500	XLON	0XL1040000000000347DQE
15/12/2025	14:15:20	22	£27.1550	XLON	0XL1011000000000347E7P
15/12/2025	14:15:20	23	£27.1550	XLON	0XL10A0000000000347IBV
15/12/2025	14:15:20	24	£27.1550	XLON	0XL10700000000003479Q5
15/12/2025	14:15:59	23	£27.1650	XLON	0XL10170000000003479O7
15/12/2025	14:16:12	21	£27.1650	XLON	0XL1010000000000347GOP
15/12/2025	14:16:30	7	€31.0400	XAMS	0XL1040000000000347DVS

15/12/2025	14:16:30	20	€31.0400	XAMS	0XL1070000000003479V3
15/12/2025	14:16:30	21	€31.0400	XAMS	0XL10D000000000347EKH
15/12/2025	14:16:35	3	€31.0350	XAMS	0XL1011000000000347EB1
15/12/2025	14:16:35	22	€27.1600	XLON	0XL1040000000000347E0K
15/12/2025	14:19:26	22	€31.0400	XAMS	0XL10D000000000347ER9
15/12/2025	14:19:26	23	€31.0400	XAMS	0XL1011000000000347EHF
15/12/2025	14:19:26	102	€27.1650	XLON	0XL1040000000000347E9R
15/12/2025	14:19:26	698	€27.1650	XLON	0XL1040000000000347E9Q
15/12/2025	14:19:26	875	€27.1650	XLON	0XL1040000000000347E9S
15/12/2025	14:19:26	3,817	€27.1650	XLON	0XL1040000000000347E9T
15/12/2025	14:19:43	22	€31.0350	XAMS	0XL1070000000000347A85
15/12/2025	14:19:43	4	€27.1550	XLON	0XL10A0000000000347IOB
15/12/2025	14:19:43	7	€27.1550	XLON	0XL1040000000000347EAQ
15/12/2025	14:19:43	8	€27.1550	XLON	0XL1010000000000347H22
15/12/2025	14:19:43	8	€27.1550	XLON	0XL1011000000000347EI7
15/12/2025	14:19:43	21	€27.1600	XLON	0XL1070000000000347A84
15/12/2025	14:19:43	23	€27.1550	XLON	0XL1017000000000347A1E
15/12/2025	14:19:43	179	€27.1550	XLON	0XL1040000000000347EAR
15/12/2025	14:19:45	78	€27.1550	XLON	0XL1040000000000347EB0
15/12/2025	14:19:45	164	€27.1550	XLON	0XL1040000000000347EAV
15/12/2025	14:19:45	204	€27.1550	XLON	0XL1040000000000347EAU
15/12/2025	14:19:45	358	€27.1550	XLON	0XL1040000000000347EAT
15/12/2025	14:20:11	6	€31.0300	XAMS	0XL1011000000000347EJM
15/12/2025	14:20:11	7	€31.0300	XAMS	0XL1014000000000347E64
15/12/2025	14:20:11	7	€31.0300	XAMS	0XL1017000000000347A2L
15/12/2025	14:20:11	7	€31.0300	XAMS	0XL1070000000000347A9G
15/12/2025	14:20:11	8	€31.0300	XAMS	0XL1011000000000347EJL
15/12/2025	14:20:11	10	€31.0300	XAMS	0XL1014000000000347E63
15/12/2025	14:20:11	10	€31.0300	XAMS	0XL10D0000000000347ET4
15/12/2025	14:20:11	12	€31.0300	XAMS	0XL1040000000000347ECH
15/12/2025	14:20:11	13	€31.0300	XAMS	0XL1070000000000347A9H
15/12/2025	14:20:11	13	€31.0300	XAMS	0XL10D0000000000347ET6
15/12/2025	14:20:11	14	€31.0300	XAMS	0XL1014000000000347E62
15/12/2025	14:20:11	15	€31.0300	XAMS	0XL1010000000000347H3J
15/12/2025	14:20:11	15	€31.0300	XAMS	0XL1040000000000347ECK
15/12/2025	14:20:11	18	€31.0300	XAMS	0XL10D0000000000347ET5
15/12/2025	14:20:11	311	€31.0300	XAMS	0XL1040000000000347ECI
15/12/2025	14:20:11	400	€31.0300	XAMS	0XL1040000000000347ECG
15/12/2025	14:20:11	2,232	€31.0300	XAMS	0XL1040000000000347ECJ
15/12/2025	14:20:11	2,005	€27.1550	XLON	0XL1040000000000347ECE
15/12/2025	14:20:11	2,519	€27.1550	XLON	0XL1040000000000347ECF
15/12/2025	14:20:20	20	€27.1550	XLON	0XL1010000000000347H3R
15/12/2025	14:20:20	21	€27.1550	XLON	0XL1040000000000347EDM
15/12/2025	14:20:27	7	€31.0250	XAMS	0XL1011000000000347EKA
15/12/2025	14:20:27	3	€27.1500	XLON	0XL1017000000000347A37
15/12/2025	14:20:27	9	€27.1500	XLON	0XL1040000000000347EDV
15/12/2025	14:20:27	11	€27.1500	XLON	0XL10D0000000000347ETV
15/12/2025	14:20:27	22	€27.1500	XLON	0XL1040000000000347EE0
15/12/2025	14:20:27	5,527	€27.1500	XLON	0XL1040000000000347EE1
15/12/2025	14:21:24	15	€27.1450	XLON	0XL1070000000000347ACM
15/12/2025	14:21:38	9	€31.0200	XAMS	0XL1014000000000347E9F
15/12/2025	14:21:38	11	€31.0200	XAMS	0XL1011000000000347EMH
15/12/2025	14:21:38	11	€31.0200	XAMS	0XL1011000000000347EMI
15/12/2025	14:21:38	12	€31.0200	XAMS	0XL1014000000000347E9E
15/12/2025	14:21:38	12	€31.0200	XAMS	0XL1014000000000347E9G
15/12/2025	14:21:38	12	€31.0200	XAMS	0XL1017000000000347A5K
15/12/2025	14:21:38	12	€31.0200	XAMS	0XL1040000000000347EGF
15/12/2025	14:21:38	13	€31.0150	XAMS	0XL1014000000000347E9H
15/12/2025	14:21:38	13	€31.0150	XAMS	0XL1070000000000347AED
15/12/2025	14:21:38	13	€31.0150	XAMS	0XL10D0000000000347F1G
15/12/2025	14:21:38	14	€31.0150	XAMS	0XL1040000000000347EGI
15/12/2025	14:21:38	14	€31.0200	XAMS	0XL1011000000000347EMJ
15/12/2025	14:21:38	14	€31.0200	XAMS	0XL1070000000000347AEB
15/12/2025	14:21:38	14	€31.0200	XAMS	0XL10D0000000000347F1F
15/12/2025	14:21:38	15	€31.0150	XAMS	0XL1010000000000347H71
15/12/2025	14:21:38	15	€31.0150	XAMS	0XL1040000000000347EGH
15/12/2025	14:21:38	15	€31.0200	XAMS	0XL10D0000000000347F1E
15/12/2025	14:21:38	16	€31.0200	XAMS	0XL1070000000000347AEC
15/12/2025	14:21:38	17	€31.0200	XAMS	0XL1010000000000347H70
15/12/2025	14:21:38	17	€31.0200	XAMS	0XL1040000000000347EGE
15/12/2025	14:21:38	17	€31.0200	XAMS	0XL10D0000000000347F1D
15/12/2025	14:21:38	8,481	€31.0200	XAMS	0XL1040000000000347EGG
15/12/2025	14:21:38	6	€27.1400	XLON	0XL1010000000000347H6T
15/12/2025	14:21:38	8	€27.1450	XLON	0XL1010000000000347H6S
15/12/2025	14:21:38	9	€27.1450	XLON	0XL1011000000000347EMF
15/12/2025	14:21:38	9	€27.1450	XLON	0XL1070000000000347AE8
15/12/2025	14:21:38	11	€27.1400	XLON	0XL1017000000000347A5I
15/12/2025	14:21:38	11	€27.1450	XLON	0XL1017000000000347A5F
15/12/2025	14:21:38	12	€27.1450	XLON	0XL1011000000000347EMG
15/12/2025	14:21:38	12	€27.1450	XLON	0XL1040000000000347EGA
15/12/2025	14:21:38	13	€27.1450	XLON	0XL10A0000000000347IT6
15/12/2025	14:21:38	14	€27.1450	XLON	0XL1070000000000347AE9
15/12/2025	14:21:38	15	€27.1400	XLON	0XL1040000000000347EGB
15/12/2025	14:21:38	16	€27.1450	XLON	0XL1010000000000347H6R
15/12/2025	14:21:38	21	€27.1450	XLON	0XL1011000000000347EME
15/12/2025	14:21:38	22	€27.1450	XLON	0XL10A0000000000347IT7
15/12/2025	14:21:38	29	€27.1400	XLON	0XL1040000000000347EGC

15/12/2025	14:21:38	29	£27.1400	XLON	0XL10D000000000347F1C
15/12/2025	14:21:38	2,978	£27.1400	XLON	0XL104000000000347EGD
15/12/2025	14:24:33	24	£27.1500	XLON	0XL10A000000000347J53
15/12/2025	14:25:30	22	£27.1450	XLON	0XL1011000000000347ETV
15/12/2025	14:25:30	23	£27.1450	XLON	0XL1017000000000347AF5
15/12/2025	14:25:44	21	£27.1450	XLON	0XL1040000000000347EQI
15/12/2025	14:25:54	20	£31.0150	XAMS	0XL1011000000000347EV2
15/12/2025	14:25:57	23	£27.1450	XLON	0XL1011000000000347EVC
15/12/2025	14:25:57	24	£27.1450	XLON	0XL1011000000000347EVD
15/12/2025	14:26:01	4	£31.0050	XAMS	0XL1070000000000347AQV
15/12/2025	14:26:01	4	£31.0050	XAMS	0XL10D000000000347FC4
15/12/2025	14:26:01	4	£31.0100	XAMS	0XL1040000000000347ER3
15/12/2025	14:26:01	5	£31.0050	XAMS	0XL1010000000000347HHK
15/12/2025	14:26:01	5	£31.0050	XAMS	0XL1011000000000347EVJ
15/12/2025	14:26:01	5	£31.0050	XAMS	0XL1014000000000347EJV
15/12/2025	14:26:01	5	£31.0100	XAMS	0XL10D000000000347FC1
15/12/2025	14:26:01	6	£31.0050	XAMS	0XL1070000000000347AR0
15/12/2025	14:26:01	6	£31.0100	XAMS	0XL1014000000000347EJU
15/12/2025	14:26:01	6	£31.0100	XAMS	0XL1040000000000347ER4
15/12/2025	14:26:01	6	£31.0100	XAMS	0XL10D000000000347FC3
15/12/2025	14:26:01	8	£31.0100	XAMS	0XL1014000000000347EJT
15/12/2025	14:26:01	8	£31.0100	XAMS	0XL1017000000000347AG4
15/12/2025	14:26:01	10	£31.0100	XAMS	0XL1070000000000347AQU
15/12/2025	14:26:01	10	£31.0100	XAMS	0XL10D000000000347FC2
15/12/2025	14:26:01	11	£31.0100	XAMS	0XL1011000000000347EVH
15/12/2025	14:26:01	12	£31.0100	XAMS	0XL1011000000000347EVG
15/12/2025	14:26:01	14	£31.0050	XAMS	0XL1014000000000347EK0
15/12/2025	14:26:01	15	£31.0050	XAMS	0XL1014000000000347EK1
15/12/2025	14:26:01	19	£31.0050	XAMS	0XL1017000000000347AG5
15/12/2025	14:26:01	24	£31.0050	XAMS	0XL1011000000000347EVI
15/12/2025	14:26:01	4,886	£31.0100	XAMS	0XL1040000000000347ER2
15/12/2025	14:26:18	5	£27.1350	XLON	0XL1040000000000347ES3
15/12/2025	14:26:18	9	£27.1350	XLON	0XL1011000000000347F03
15/12/2025	14:26:18	9	£27.1350	XLON	0XL10D000000000347FCK
15/12/2025	14:26:18	12	£27.1350	XLON	0XL1010000000000347HIE
15/12/2025	14:26:18	12	£27.1350	XLON	0XL1070000000000347AS0
15/12/2025	14:26:18	12	£27.1350	XLON	0XL10A0000000000347J8P
15/12/2025	14:26:18	14	£27.1350	XLON	0XL1010000000000347HID
15/12/2025	14:26:18	17	£27.1350	XLON	0XL1011000000000347F04
15/12/2025	14:26:18	21	£27.1350	XLON	0XL1040000000000347ES2
15/12/2025	14:26:18	21	£27.1350	XLON	0XL1070000000000347AS1
15/12/2025	14:26:18	24	£27.1350	XLON	0XL10A0000000000347J8O
15/12/2025	14:26:18	27	£27.1350	XLON	0XL1011000000000347F05
15/12/2025	14:26:18	28	£27.1350	XLON	0XL1017000000000347AGQ
15/12/2025	14:26:18	2,384	£27.1350	XLON	0XL1040000000000347ES5
15/12/2025	14:26:18	2,532	£27.1350	XLON	0XL1040000000000347ES4
15/12/2025	14:26:33	4	£31.0000	XAMS	0XL1040000000000347ET5
15/12/2025	14:26:33	4	£31.0000	XAMS	0XL1070000000000347ATD
15/12/2025	14:26:33	4	£31.0000	XAMS	0XL10D000000000347FDF
15/12/2025	14:26:33	5	£31.0000	XAMS	0XL10D000000000347FDG
15/12/2025	14:26:33	6	£31.0000	XAMS	0XL1014000000000347ELM
15/12/2025	14:26:33	8	£31.0000	XAMS	0XL1011000000000347F0V
15/12/2025	14:26:33	10	£31.0000	XAMS	0XL1014000000000347ELL
15/12/2025	14:26:33	11	£31.0000	XAMS	0XL1040000000000347ET9
15/12/2025	14:26:33	78	£31.0000	XAMS	0XL10A0000000000347J9N
15/12/2025	14:26:33	104	£31.0000	XAMS	0XL1040000000000347ET8
15/12/2025	14:26:33	1,443	£31.0000	XAMS	0XL1040000000000347ET6
15/12/2025	14:26:33	1,711	£31.0000	XAMS	0XL1040000000000347ET7
15/12/2025	14:26:35	6	£27.1300	XLON	0XL1040000000000347ETJ
15/12/2025	14:26:35	8	£27.1300	XLON	0XL1070000000000347ATM
15/12/2025	14:26:35	9	£27.1300	XLON	0XL1010000000000347HJB
15/12/2025	14:26:35	9	£27.1300	XLON	0XL1040000000000347ETH
15/12/2025	14:26:35	10	£27.1300	XLON	0XL1017000000000347AIO
15/12/2025	14:26:35	11	£27.1300	XLON	0XL10A0000000000347J9U
15/12/2025	14:26:35	13	£27.1300	XLON	0XL1040000000000347ETI
15/12/2025	14:26:35	77	£27.1300	XLON	0XL1014000000000347ELN
15/12/2025	14:26:55	3	£30.9950	XAMS	0XL1070000000000347AUP
15/12/2025	14:26:55	4	£30.9950	XAMS	0XL1010000000000347HJQ
15/12/2025	14:26:55	6	£30.9950	XAMS	0XL1014000000000347EMC
15/12/2025	14:26:55	6	£30.9950	XAMS	0XL10D000000000347FE5
15/12/2025	14:26:55	9	£30.9950	XAMS	0XL1011000000000347F2B
15/12/2025	14:27:12	4	£27.1250	XLON	0XL1017000000000347AKM
15/12/2025	14:27:12	6	£27.1250	XLON	0XL1011000000000347F2N
15/12/2025	14:27:12	7	£27.1250	XLON	0XL1011000000000347F2L
15/12/2025	14:27:12	9	£27.1250	XLON	0XL1010000000000347HK1
15/12/2025	14:27:12	9	£27.1250	XLON	0XL1010000000000347HK2
15/12/2025	14:27:12	10	£27.1250	XLON	0XL1070000000000347AVR
15/12/2025	14:27:12	10	£27.1250	XLON	0XL10A0000000000347JBO
15/12/2025	14:27:12	10	£27.1250	XLON	0XL10D000000000347FEO
15/12/2025	14:27:12	16	£27.1250	XLON	0XL1011000000000347F2M
15/12/2025	14:27:12	609	£27.1250	XLON	0XL1040000000000347F0E
15/12/2025	14:27:12	2,500	£27.1250	XLON	0XL1040000000000347F0F
15/12/2025	14:27:12	2,811	£27.1250	XLON	0XL1040000000000347F0G
15/12/2025	14:27:50	4	£30.9900	XAMS	0XL1070000000000347B15
15/12/2025	14:27:50	5	£30.9900	XAMS	0XL1011000000000347F3F
15/12/2025	14:27:50	7	£30.9900	XAMS	0XL1011000000000347F3E

15/12/2025	14:27:50	10	€30.9900	XAMS	0XL10A000000000347JCP
15/12/2025	14:27:50	14	€30.9900	XAMS	0XL1017000000000347AM1
15/12/2025	14:27:50	14	€30.9900	XAMS	0XL10D0000000000347FFT
15/12/2025	14:27:50	168	€30.9900	XAMS	0XL1040000000000347F1N
15/12/2025	14:27:50	1,711	€30.9900	XAMS	0XL1040000000000347F1O
15/12/2025	14:27:50	4,637	€30.9900	XAMS	0XL1040000000000347F1P
15/12/2025	14:27:56	6	€30.9850	XAMS	0XL1014000000000347EO6
15/12/2025	14:27:56	6	€30.9850	XAMS	0XL1070000000000347B1J
15/12/2025	14:27:56	6	€30.9850	XAMS	0XL10D00000000000347FG4
15/12/2025	14:27:56	7	€30.9850	XAMS	0XL1011000000000347F3I
15/12/2025	14:27:56	8	€30.9850	XAMS	0XL1011000000000347F3J
15/12/2025	14:27:56	9	€30.9850	XAMS	0XL1010000000000347HLP
15/12/2025	14:27:56	11	€30.9850	XAMS	0XL1070000000000347B1I
15/12/2025	14:27:56	13	€30.9850	XAMS	0XL10D00000000000347FG5
15/12/2025	14:27:56	14	€30.9850	XAMS	0XL1014000000000347EO5
15/12/2025	14:27:56	14	€30.9850	XAMS	0XL1040000000000347F22
15/12/2025	14:27:56	15	€30.9850	XAMS	0XL1014000000000347EO4
15/12/2025	14:27:56	18	€30.9850	XAMS	0XL1040000000000347F23
15/12/2025	14:27:56	3	£27.1200	XLON	0XL10A00000000000347JDM
15/12/2025	14:27:56	6	£27.1200	XLON	0XL1040000000000347F1T
15/12/2025	14:27:56	12	£27.1200	XLON	0XL1017000000000347AMC
15/12/2025	14:27:56	13	£27.1200	XLON	0XL1014000000000347EO3
15/12/2025	14:27:56	14	£27.1200	XLON	0XL1040000000000347F20
15/12/2025	14:27:56	14	£27.1200	XLON	0XL1070000000000347B1H
15/12/2025	14:27:56	22	£27.1200	XLON	0XL1040000000000347F1S
15/12/2025	14:27:56	37	£27.1200	XLON	0XL1040000000000347F1V
15/12/2025	14:27:56	963	£27.1200	XLON	0XL1040000000000347F1U
15/12/2025	14:27:56	1,800	£27.1200	XLON	0XL1040000000000347F21
15/12/2025	14:27:57	12	£27.1150	XLON	0XL1011000000000347F3K
15/12/2025	14:27:58	6	€30.9700	XAMS	0XL10D00000000000347FGG
15/12/2025	14:27:58	6	€30.9750	XAMS	0XL1011000000000347F3U
15/12/2025	14:27:58	6	€30.9750	XAMS	0XL1014000000000347EOA
15/12/2025	14:27:58	6	€30.9800	XAMS	0XL1014000000000347EO9
15/12/2025	14:27:58	6	€30.9800	XAMS	0XL1017000000000347AML
15/12/2025	14:27:58	7	€30.9700	XAMS	0XL1070000000000347B1P
15/12/2025	14:27:58	7	€30.9750	XAMS	0XL1014000000000347EOB
15/12/2025	14:27:58	7	€30.9800	XAMS	0XL1010000000000347HLS
15/12/2025	14:27:58	7	€30.9800	XAMS	0XL10A00000000000347JDV
15/12/2025	14:27:58	8	€30.9700	XAMS	0XL1010000000000347HLT
15/12/2025	14:27:58	8	€30.9700	XAMS	0XL1011000000000347F42
15/12/2025	14:27:58	8	€30.9800	XAMS	0XL1011000000000347F3T
15/12/2025	14:27:58	9	€30.9700	XAMS	0XL1040000000000347F25
15/12/2025	14:27:58	9	€30.9700	XAMS	0XL10D00000000000347FGF
15/12/2025	14:27:58	9	€30.9750	XAMS	0XL10D00000000000347FGE
15/12/2025	14:27:58	10	€30.9700	XAMS	0XL1014000000000347EOE
15/12/2025	14:27:58	10	€30.9750	XAMS	0XL1070000000000347B1O
15/12/2025	14:27:58	10	€30.9800	XAMS	0XL10D00000000000347FGD
15/12/2025	14:27:58	11	€30.9700	XAMS	0XL1011000000000347F41
15/12/2025	14:27:58	4,179	€30.9800	XAMS	0XL1040000000000347F24
15/12/2025	14:27:58	1	£27.1150	XLON	0XL1011000000000347F3Q
15/12/2025	14:27:58	3	£27.1100	XLON	0XL1017000000000347AMN
15/12/2025	14:27:58	3	£27.1100	XLON	0XL1040000000000347F29
15/12/2025	14:27:58	3	£27.1100	XLON	0XL10A00000000000347JE1
15/12/2025	14:27:58	4	£27.1100	XLON	0XL1011000000000347F43
15/12/2025	14:27:58	4	£27.1150	XLON	0XL1011000000000347F3S
15/12/2025	14:27:58	4	£27.1150	XLON	0XL1017000000000347AMH
15/12/2025	14:27:58	5	£27.1150	XLON	0XL1017000000000347AMI
15/12/2025	14:27:58	11	£27.1100	XLON	0XL1014000000000347EOF
15/12/2025	14:27:58	12	£27.1150	XLON	0XL1011000000000347F3R
15/12/2025	14:27:58	15	£27.1150	XLON	0XL1010000000000347HLQ
15/12/2025	14:27:58	18	£27.1150	XLON	0XL10A00000000000347JDU
15/12/2025	14:27:58	19	£27.1150	XLON	0XL1010000000000347HLR
15/12/2025	14:27:58	22	£27.1150	XLON	0XL10D00000000000347FGB
15/12/2025	14:27:58	23	£27.1150	XLON	0XL1070000000000347B1M
15/12/2025	14:27:58	3,687	£27.1100	XLON	0XL1040000000000347F28
15/12/2025	14:28:00	6	£27.1050	XLON	0XL1070000000000347B26
15/12/2025	14:28:00	7	£27.1050	XLON	0XL1017000000000347AMU
15/12/2025	14:28:00	8	£27.1050	XLON	0XL1011000000000347F4J
15/12/2025	14:28:00	13	£27.1050	XLON	0XL1070000000000347B25
15/12/2025	14:28:00	14	£27.1050	XLON	0XL1010000000000347HMA
15/12/2025	14:28:00	14	£27.1050	XLON	0XL10A00000000000347JE9
15/12/2025	14:29:54	1	€31.0050	XAMS	0XL1017000000000347ARA
15/12/2025	14:29:54	3	€31.0100	XAMS	0XL1011000000000347F9V
15/12/2025	14:29:54	4	€31.0100	XAMS	0XL10D00000000000347FMP
15/12/2025	14:29:54	5	€31.0050	XAMS	0XL1010000000000347HRC
15/12/2025	14:29:54	5	€31.0050	XAMS	0XL1040000000000347F8K
15/12/2025	14:29:54	5	€31.0050	XAMS	0XL1040000000000347F8O
15/12/2025	14:29:54	6	€31.0050	XAMS	0XL10D00000000000347FMQ
15/12/2025	14:29:54	7	€31.0050	XAMS	0XL1011000000000347FA0
15/12/2025	14:29:54	7	€31.0050	XAMS	0XL1070000000000347B9D
15/12/2025	14:29:54	7	€31.0100	XAMS	0XL1070000000000347B9C
15/12/2025	14:29:54	8	€31.0050	XAMS	0XL1014000000000347EV2
15/12/2025	14:29:54	8	€31.0100	XAMS	0XL1011000000000347F9U
15/12/2025	14:29:54	8	€31.0100	XAMS	0XL1014000000000347EV1
15/12/2025	14:29:54	10	€31.0050	XAMS	0XL1017000000000347ARA3
15/12/2025	14:29:54	131	€31.0050	XAMS	0XL1040000000000347F8L
15/12/2025	14:29:54	148	€31.0050	XAMS	0XL1040000000000347F8M

15/12/2025	14:29:54	2,449	€31.0050	XAMS	OXL104000000000347F8N
15/12/2025	14:29:54	3	£27.1350	XLON	OXL1017000000000347AR5
15/12/2025	14:29:54	4	£27.1350	XLON	OXL1010000000000347HRD
15/12/2025	14:29:54	5	£27.1350	XLON	OXL1011000000000347FA1
15/12/2025	14:29:54	5	£27.1350	XLON	OXL1040000000000347F8R
15/12/2025	14:29:54	5	£27.1450	XLON	OXL1010000000000347HRB
15/12/2025	14:29:54	6	£27.1350	XLON	OXL1010000000000347HRE
15/12/2025	14:29:54	6	£27.1350	XLON	OXL1017000000000347AR7
15/12/2025	14:29:54	6	£27.1350	XLON	OXL1040000000000347F8P
15/12/2025	14:29:54	6	£27.1350	XLON	OXL10A0000000000347JKA
15/12/2025	14:29:54	7	£27.1350	XLON	OXL1011000000000347FA3
15/12/2025	14:29:54	7	£27.1350	XLON	OXL1040000000000347F8Q
15/12/2025	14:29:54	7	£27.1350	XLON	OXL10A0000000000347JK8
15/12/2025	14:29:54	8	£27.1350	XLON	OXL1011000000000347FA2
15/12/2025	14:29:54	8	£27.1350	XLON	OXL1070000000000347B9E
15/12/2025	14:29:54	8	£27.1350	XLON	OXL1070000000000347B9F
15/12/2025	14:29:54	9	£27.1350	XLON	OXL10D0000000000347FMS
15/12/2025	14:29:54	1,428	£27.1450	XLON	OXL1040000000000347F8I
15/12/2025	14:29:54	2,811	£27.1400	XLON	OXL1040000000000347F8J
15/12/2025	14:30:00	3	€31.0000	XAMS	OXL1011000000000347FAC
15/12/2025	14:30:00	3	€31.0000	XAMS	OXL10D0000000000347FNB
15/12/2025	14:30:00	4	€30.9950	XAMS	OXL1040000000000347F99
15/12/2025	14:30:00	5	€30.9950	XAMS	OXL1010000000000347HRR
15/12/2025	14:30:00	5	€30.9950	XAMS	OXL1011000000000347FAE
15/12/2025	14:30:00	5	€30.9950	XAMS	OXL1014000000000347EVR
15/12/2025	14:30:00	5	€30.9950	XAMS	OXL1070000000000347BA2
15/12/2025	14:30:00	5	€30.9950	XAMS	OXL10D0000000000347FNC
15/12/2025	14:30:00	5	€31.0000	XAMS	OXL1014000000000347EVQ
15/12/2025	14:30:00	5	€31.0000	XAMS	OXL10D0000000000347FNA
15/12/2025	14:30:00	6	€30.9950	XAMS	OXL1040000000000347F98
15/12/2025	14:30:00	6	€31.0000	XAMS	OXL1070000000000347BA1
15/12/2025	14:30:00	7	€30.9950	XAMS	OXL1017000000000347ARP
15/12/2025	14:30:00	7	€31.0000	XAMS	OXL1011000000000347FAD
15/12/2025	14:30:00	8	€31.0000	XAMS	OXL1014000000000347EVP
15/12/2025	14:30:00	9	€31.0000	XAMS	OXL10A0000000000347JKO
15/12/2025	14:30:00	2,034	€31.0000	XAMS	OXL1040000000000347F97
15/12/2025	14:30:00	7	£27.1300	XLON	OXL1014000000000347EVO
15/12/2025	14:30:00	2,823	£27.1300	XLON	OXL1040000000000347F96
15/12/2025	14:30:01	5	€30.9900	XAMS	OXL1014000000000347F02
15/12/2025	14:30:01	5	€30.9900	XAMS	OXL10D0000000000347FNN
15/12/2025	14:30:01	9	€30.9900	XAMS	OXL10A0000000000347JL2
15/12/2025	14:30:01	522	€30.9900	XAMS	OXL1040000000000347F9S
15/12/2025	14:30:01	1,468	€30.9900	XAMS	OXL1040000000000347F9T
15/12/2025	14:30:01	5	£27.1250	XLON	OXL1070000000000347BAE
15/12/2025	14:30:01	6	£27.1250	XLON	OXL1011000000000347FAT
15/12/2025	14:30:01	6	£27.1250	XLON	OXL1017000000000347ARV
15/12/2025	14:30:01	6	£27.1250	XLON	OXL10D0000000000347FNN
15/12/2025	14:30:01	7	£27.1250	XLON	OXL1010000000000347HS0
15/12/2025	14:30:01	7	£27.1250	XLON	OXL1040000000000347F9P
15/12/2025	14:30:01	7	£27.1250	XLON	OXL1040000000000347F9Q
15/12/2025	14:30:01	8	£27.1250	XLON	OXL1011000000000347FAV
15/12/2025	14:30:01	8	£27.1250	XLON	OXL1017000000000347ARU
15/12/2025	14:30:01	8	£27.1250	XLON	OXL1040000000000347F9R
15/12/2025	14:30:01	8	£27.1250	XLON	OXL1070000000000347BAG
15/12/2025	14:30:01	8	£27.1250	XLON	OXL10A0000000000347JKV
15/12/2025	14:30:01	8	£27.1250	XLON	OXL10A0000000000347JL0
15/12/2025	14:30:01	12	£27.1250	XLON	OXL1010000000000347HRV
15/12/2025	14:30:01	17	£27.1250	XLON	OXL1011000000000347FAU
15/12/2025	14:30:01	142	£27.1200	XLON	OXL1040000000000347FA1
15/12/2025	14:30:01	200	£27.1200	XLON	OXL1040000000000347FA2
15/12/2025	14:30:01	283	£27.1200	XLON	OXL1040000000000347FA0
15/12/2025	14:30:04	3	€30.9850	XAMS	OXL1011000000000347FCB
15/12/2025	14:30:04	5	€30.9850	XAMS	OXL1070000000000347BC4
15/12/2025	14:30:04	5	€30.9850	XAMS	OXL10D0000000000347FOR
15/12/2025	14:30:04	7	€30.9850	XAMS	OXL1011000000000347FCA
15/12/2025	14:30:04	7	€30.9850	XAMS	OXL1014000000000347F18
15/12/2025	14:30:04	7	€30.9850	XAMS	OXL10D0000000000347FOS
15/12/2025	14:30:04	3	£27.1100	XLON	OXL1040000000000347FBF
15/12/2025	14:30:04	4	£27.1100	XLON	OXL1017000000000347AT1
15/12/2025	14:30:04	4	£27.1100	XLON	OXL10A0000000000347JMC
15/12/2025	14:30:04	4	£27.1150	XLON	OXL1010000000000347HSL
15/12/2025	14:30:04	4	£27.1150	XLON	OXL1011000000000347FC9
15/12/2025	14:30:04	5	£27.1100	XLON	OXL1010000000000347HSM
15/12/2025	14:30:04	5	£27.1100	XLON	OXL1017000000000347AST
15/12/2025	14:30:04	5	£27.1100	XLON	OXL1040000000000347FB9
15/12/2025	14:30:04	5	£27.1100	XLON	OXL1040000000000347FBE
15/12/2025	14:30:04	6	£27.1150	XLON	OXL1011000000000347FC7
15/12/2025	14:30:04	6	£27.1150	XLON	OXL1011000000000347FC8
15/12/2025	14:30:04	7	£27.1150	XLON	OXL1017000000000347ASU
15/12/2025	14:30:04	7	£27.1150	XLON	OXL1017000000000347AT0
15/12/2025	14:30:04	7	£27.1150	XLON	OXL1070000000000347BC0
15/12/2025	14:30:04	7	£27.1150	XLON	OXL10A0000000000347JMA
15/12/2025	14:30:04	7	£27.1150	XLON	OXL10A0000000000347JMD
15/12/2025	14:30:04	8	£27.1150	XLON	OXL1040000000000347FBB
15/12/2025	14:30:04	8	£27.1150	XLON	OXL1070000000000347BC2
15/12/2025	14:30:04	8	£27.1150	XLON	OXL10D0000000000347FOP
15/12/2025	14:30:04	9	£27.1150	XLON	OXL1040000000000347FBA

15/12/2025	14:30:04	9	£27.1150	XLON	0XL104000000000347FBD
15/12/2025	14:30:04	10	£27.1150	XLON	0XL1010000000000347HSN
15/12/2025	14:30:04	10	£27.1200	XLON	0XL1014000000000347F16
15/12/2025	14:30:04	13	£27.1100	XLON	0XL1014000000000347F17
15/12/2025	14:30:04	655	£27.1100	XLON	0XL1040000000000347FBC
15/12/2025	14:30:04	1,665	£27.1200	XLON	0XL1040000000000347FB8
15/12/2025	14:30:05	5	€30.9800	XAMS	0XL1011000000000347FCF
15/12/2025	14:30:05	5	€30.9800	XAMS	0XL1014000000000347F1B
15/12/2025	14:30:05	5	€30.9800	XAMS	0XL10D0000000000347FP4
15/12/2025	14:30:05	6	€30.9800	XAMS	0XL1070000000000347BC9
15/12/2025	14:30:05	7	€30.9800	XAMS	0XL1010000000000347HSO
15/12/2025	14:30:05	7	€30.9800	XAMS	0XL1017000000000347AT3
15/12/2025	14:30:05	8	€30.9800	XAMS	0XL1040000000000347FBH
15/12/2025	14:30:05	8	€30.9800	XAMS	0XL1040000000000347FBI
15/12/2025	14:30:05	10	€30.9800	XAMS	0XL10A0000000000347JMH
15/12/2025	14:30:05	227	€30.9800	XAMS	0XL1040000000000347FBJ
15/12/2025	14:30:05	1,205	€30.9800	XAMS	0XL1040000000000347FBK
15/12/2025	14:30:10	3	£27.1150	XLON	0XL1010000000000347HTU
15/12/2025	14:30:11	2	€30.9750	XAMS	0XL1011000000000347FDS
15/12/2025	14:30:11	3	€30.9750	XAMS	0XL1017000000000347AU4
15/12/2025	14:30:11	4	€30.9750	XAMS	0XL1011000000000347FDR
15/12/2025	14:30:11	7	€30.9750	XAMS	0XL10D0000000000347FQ3
15/12/2025	14:30:11	8	€30.9750	XAMS	0XL1014000000000347F2J
15/12/2025	14:30:11	3	£27.1100	XLON	0XL1010000000000347HU1
15/12/2025	14:30:11	3	£27.1100	XLON	0XL1011000000000347FDQ
15/12/2025	14:30:11	3	£27.1100	XLON	0XL1014000000000347F2I
15/12/2025	14:30:11	3	£27.1100	XLON	0XL1040000000000347FD8
15/12/2025	14:30:11	3	£27.1100	XLON	0XL1070000000000347BD9
15/12/2025	14:30:11	3	£27.1100	XLON	0XL10A0000000000347JO5
15/12/2025	14:30:11	3	£27.1100	XLON	0XL10A0000000000347JO6
15/12/2025	14:30:11	4	£27.1100	XLON	0XL1017000000000347AU2
15/12/2025	14:30:11	4	£27.1100	XLON	0XL1017000000000347AU3
15/12/2025	14:30:11	4	£27.1100	XLON	0XL1040000000000347FD6
15/12/2025	14:30:11	4	£27.1100	XLON	0XL1070000000000347BDA
15/12/2025	14:30:11	5	£27.1100	XLON	0XL1040000000000347FD7
15/12/2025	14:30:25	3	€30.9850	XAMS	0XL1014000000000347F3V
15/12/2025	14:30:25	4	€30.9850	XAMS	0XL10D0000000000347FSA
15/12/2025	14:30:25	3	£27.1150	XLON	0XL1014000000000347F3U
15/12/2025	14:30:25	4	£27.1150	XLON	0XL1010000000000347HV5
15/12/2025	14:30:25	4	£27.1150	XLON	0XL1011000000000347FG0
15/12/2025	14:30:25	9	£27.1150	XLON	0XL1040000000000347FFS
15/12/2025	14:30:30	38	£27.1150	XLON	0XL1040000000000347FGL
15/12/2025	14:30:30	44	£27.1150	XLON	0XL1040000000000347FGK
15/12/2025	14:30:34	2	€30.9750	XAMS	0XL1011000000000347FGU
15/12/2025	14:30:34	3	€30.9800	XAMS	0XL1010000000000347I0M
15/12/2025	14:30:34	3	€30.9800	XAMS	0XL1014000000000347F52
15/12/2025	14:30:34	3	€30.9800	XAMS	0XL1070000000000347BG1
15/12/2025	14:30:34	3	€30.9800	XAMS	0XL10D0000000000347FTE
15/12/2025	14:30:34	4	€30.9750	XAMS	0XL1014000000000347F54
15/12/2025	14:30:34	4	€30.9800	XAMS	0XL1040000000000347FHI
15/12/2025	14:30:34	4	€30.9800	XAMS	0XL1040000000000347FHIJ
15/12/2025	14:30:34	5	€30.9750	XAMS	0XL1017000000000347B0U
15/12/2025	14:30:34	5	€30.9800	XAMS	0XL1011000000000347FGQ
15/12/2025	14:30:34	5	€30.9800	XAMS	0XL10D0000000000347FTF
15/12/2025	14:30:34	7	€30.9800	XAMS	0XL10A0000000000347JS0
15/12/2025	14:30:34	8	€30.9800	XAMS	0XL1070000000000347BG0
15/12/2025	14:30:34	9	€30.9750	XAMS	0XL10D0000000000347FTG
15/12/2025	14:30:34	773	€30.9750	XAMS	0XL1040000000000347FHM
15/12/2025	14:30:34	3	£27.1050	XLON	0XL10D0000000000347FTH
15/12/2025	14:30:34	3	£27.1100	XLON	0XL1011000000000347FGS
15/12/2025	14:30:34	4	£27.1100	XLON	0XL1011000000000347FGR
15/12/2025	14:30:34	4	£27.1100	XLON	0XL1017000000000347B0T
15/12/2025	14:30:34	4	£27.1100	XLON	0XL10A0000000000347JS1
15/12/2025	14:30:34	5	£27.1100	XLON	0XL1010000000000347I0N
15/12/2025	14:30:34	5	£27.1100	XLON	0XL1017000000000347B0R
15/12/2025	14:30:34	5	£27.1100	XLON	0XL1040000000000347FHK
15/12/2025	14:30:34	5	£27.1100	XLON	0XL1040000000000347FHL
15/12/2025	14:30:34	5	£27.1100	XLON	0XL1070000000000347BG2
15/12/2025	14:30:34	6	£27.1100	XLON	0XL10A0000000000347JS2
15/12/2025	14:30:34	7	£27.1050	XLON	0XL1011000000000347FGT
15/12/2025	14:30:34	668	£27.1150	XLON	0XL1040000000000347FHH
15/12/2025	14:30:34	1,247	£27.1050	XLON	0XL1040000000000347FHN
15/12/2025	14:30:35	50	£27.1050	XLON	0XL1040000000000347FHV
15/12/2025	14:30:35	78	£27.1050	XLON	0XL1040000000000347FHQ
15/12/2025	14:30:35	200	£27.1050	XLON	0XL1040000000000347FHU
15/12/2025	14:30:36	3	£27.1050	XLON	0XL1010000000000347I10
15/12/2025	14:30:36	3	£27.1050	XLON	0XL1070000000000347BG5
15/12/2025	14:30:36	11	£27.1050	XLON	0XL1011000000000347FH8
15/12/2025	14:30:36	128	£27.1050	XLON	0XL1040000000000347FI0
15/12/2025	14:31:05	3	€31.0050	XAMS	0XL1014000000000347F8Q
15/12/2025	14:31:05	3	€31.0050	XAMS	0XL1040000000000347FL9
15/12/2025	14:31:05	4	€31.0100	XAMS	0XL1011000000000347FKB
15/12/2025	14:31:05	5	€31.0050	XAMS	0XL1010000000000347I2T
15/12/2025	14:31:05	11	€31.0050	XAMS	0XL1011000000000347FKD
15/12/2025	14:31:05	3	£27.1350	XLON	0XL1010000000000347I2R
15/12/2025	14:31:05	3	£27.1350	XLON	0XL1011000000000347FKC
15/12/2025	14:31:05	4	£27.1350	XLON	0XL1040000000000347FL7

15/12/2025	14:31:05	4	£27.1350	XLON	0XL10D000000000347G1A
15/12/2025	14:31:05	5	£27.1350	XLON	0XL1010000000000347I2S
15/12/2025	14:31:05	5	£27.1350	XLON	0XL1040000000000347FL6
15/12/2025	14:31:05	6	£27.1350	XLON	0XL1040000000000347FL5
15/12/2025	14:31:05	7	£27.1350	XLON	0XL1017000000000347B3V
15/12/2025	14:31:05	7	£27.1350	XLON	0XL10A0000000000347JUT
15/12/2025	14:31:05	8	£27.1350	XLON	0XL1070000000000347BJ0
15/12/2025	14:31:05	1,632	£27.1350	XLON	0XL1040000000000347FL8
15/12/2025	14:31:08	7	€31.0000	XAMS	0XL1011000000000347FKR
15/12/2025	14:31:08	319	€31.0000	XAMS	0XL1040000000000347FLD
15/12/2025	14:31:08	2,375	€31.0000	XAMS	0XL1040000000000347FLE
15/12/2025	14:31:08	3	£27.1250	XLON	0XL1070000000000347BJ9
15/12/2025	14:31:08	5	£27.1250	XLON	0XL1011000000000347FKS
15/12/2025	14:31:08	5	£27.1250	XLON	0XL1040000000000347FLH
15/12/2025	14:31:08	5	£27.1250	XLON	0XL1070000000000347BJA
15/12/2025	14:31:08	5	£27.1250	XLON	0XL10D0000000000347G1M
15/12/2025	14:31:08	6	£27.1250	XLON	0XL1010000000000347I35
15/12/2025	14:31:08	6	£27.1250	XLON	0XL1011000000000347FKT
15/12/2025	14:31:08	6	£27.1250	XLON	0XL1017000000000347B47
15/12/2025	14:31:08	7	£27.1250	XLON	0XL1010000000000347I36
15/12/2025	14:31:08	7	£27.1250	XLON	0XL1040000000000347FLF
15/12/2025	14:31:08	7	£27.1250	XLON	0XL1040000000000347FLG
15/12/2025	14:31:08	7	£27.1250	XLON	0XL10A0000000000347JVE
15/12/2025	14:31:08	7	£27.1250	XLON	0XL10A0000000000347JVF
15/12/2025	14:31:08	2,208	£27.1300	XLON	0XL1040000000000347FLC
15/12/2025	14:31:20	3	€30.9950	XAMS	0XL10A0000000000347K0B
15/12/2025	14:31:20	3	€30.9950	XAMS	0XL10D0000000000347G2K
15/12/2025	14:31:20	7	€30.9950	XAMS	0XL1010000000000347I3N
15/12/2025	14:31:20	7	€30.9950	XAMS	0XL1014000000000347F9S
15/12/2025	14:31:20	7	€30.9950	XAMS	0XL1040000000000347FM2
15/12/2025	14:31:20	8	€30.9950	XAMS	0XL1040000000000347FM3
15/12/2025	14:31:20	8	€30.9950	XAMS	0XL1070000000000347BJR
15/12/2025	14:31:20	8	€30.9950	XAMS	0XL10D0000000000347G2L
15/12/2025	14:31:20	8	€30.9950	XAMS	0XL10D0000000000347G2M
15/12/2025	14:31:20	10	€30.9950	XAMS	0XL1011000000000347FLP
15/12/2025	14:31:20	132	£27.1200	XLON	0XL1040000000000347FM0
15/12/2025	14:31:20	200	£27.1200	XLON	0XL1040000000000347FM1
15/12/2025	14:31:30	5	£27.1200	XLON	0XL1010000000000347I4H
15/12/2025	14:31:30	200	£27.1200	XLON	0XL1040000000000347FN1
15/12/2025	14:31:30	1,616	£27.1200	XLON	0XL1040000000000347FN2
15/12/2025	14:32:11	3	€31.0100	XAMS	0XL10D0000000000347G72
15/12/2025	14:32:11	6	€31.0100	XAMS	0XL1010000000000347I7B
15/12/2025	14:32:11	7	€31.0100	XAMS	0XL1040000000000347FQ2
15/12/2025	14:32:11	8	€31.0100	XAMS	0XL10D0000000000347G73
15/12/2025	14:32:11	9	€31.0100	XAMS	0XL1040000000000347FQ1
15/12/2025	14:32:11	10	€31.0100	XAMS	0XL1070000000000347B0O
15/12/2025	14:32:12	4	€31.0050	XAMS	0XL1011000000000347FPJ
15/12/2025	14:32:12	4	€31.0050	XAMS	0XL1014000000000347FDV
15/12/2025	14:32:12	5	€31.0050	XAMS	0XL1014000000000347FDU
15/12/2025	14:32:12	3	£27.1350	XLON	0XL1017000000000347B90
15/12/2025	14:32:12	4	£27.1350	XLON	0XL1011000000000347FPI
15/12/2025	14:32:12	7	£27.1350	XLON	0XL1070000000000347BOR
15/12/2025	14:32:12	28	£27.1350	XLON	0XL1040000000000347FQ3
15/12/2025	14:32:12	1,246	£27.1350	XLON	0XL1040000000000347FQ4
15/12/2025	14:32:22	3	€30.9900	XAMS	0XL1011000000000347FQ3
15/12/2025	14:32:22	3	€30.9900	XAMS	0XL1014000000000347FEM
15/12/2025	14:32:22	3	€30.9950	XAMS	0XL10D0000000000347G81
15/12/2025	14:32:22	4	€30.9900	XAMS	0XL1070000000000347BPI
15/12/2025	14:32:22	4	€30.9900	XAMS	0XL10D0000000000347G83
15/12/2025	14:32:22	4	€30.9950	XAMS	0XL1010000000000347I87
15/12/2025	14:32:22	4	€30.9950	XAMS	0XL1014000000000347FEI
15/12/2025	14:32:22	4	€30.9950	XAMS	0XL1070000000000347BPG
15/12/2025	14:32:22	4	€31.0000	XAMS	0XL1017000000000347B9P
15/12/2025	14:32:22	5	€30.9800	XAMS	0XL1011000000000347FQE
15/12/2025	14:32:22	5	€30.9900	XAMS	0XL1011000000000347FQ4
15/12/2025	14:32:22	6	€30.9850	XAMS	0XL10D0000000000347G88
15/12/2025	14:32:22	6	€30.9900	XAMS	0XL1014000000000347FEL
15/12/2025	14:32:22	6	€30.9950	XAMS	0XL1040000000000347FQU
15/12/2025	14:32:22	6	€30.9950	XAMS	0XL10D0000000000347G80
15/12/2025	14:32:22	7	€30.9800	XAMS	0XL1017000000000347BA0
15/12/2025	14:32:22	7	€30.9900	XAMS	0XL1011000000000347FQ5
15/12/2025	14:32:22	7	€30.9950	XAMS	0XL1040000000000347FQV
15/12/2025	14:32:22	7	€31.0000	XAMS	0XL10A0000000000347K5S
15/12/2025	14:32:22	7	€31.0000	XAMS	0XL10D0000000000347G7S
15/12/2025	14:32:22	8	€30.9850	XAMS	0XL10A0000000000347K67
15/12/2025	14:32:22	9	€30.9850	XAMS	0XL1011000000000347FQA
15/12/2025	14:32:22	9	€30.9950	XAMS	0XL1014000000000347FEJ
15/12/2025	14:32:22	9	€31.0000	XAMS	0XL1040000000000347FQP
15/12/2025	14:32:22	10	€30.9850	XAMS	0XL1010000000000347I8E
15/12/2025	14:32:22	10	€30.9850	XAMS	0XL10D0000000000347G89
15/12/2025	14:32:22	10	€30.9900	XAMS	0XL10A0000000000347K62
15/12/2025	14:32:22	10	€30.9950	XAMS	0XL1011000000000347FQ2
15/12/2025	14:32:22	10	€30.9950	XAMS	0XL10D0000000000347G82
15/12/2025	14:32:22	10	€31.0000	XAMS	0XL1040000000000347FQO
15/12/2025	14:32:22	11	€30.9800	XAMS	0XL1011000000000347FQD
15/12/2025	14:32:22	12	€30.9850	XAMS	0XL1040000000000347FRF
15/12/2025	14:32:22	12	€30.9850	XAMS	0XL1040000000000347FRG

15/12/2025	14:32:22	12	€30.9850	XAMS	0XL107000000000347BPO
15/12/2025	14:32:22	12	€30.9850	XAMS	0XL10D000000000347G87
15/12/2025	14:32:22	12	€30.9950	XAMS	0XL1014000000000347FEK
15/12/2025	14:32:22	12	€31.0000	XAMS	0XL1010000000000347I86
15/12/2025	14:32:22	12	€31.0000	XAMS	0XL1070000000000347BPC
15/12/2025	14:32:22	12	€31.0000	XAMS	0XL10D00000000000347G7T
15/12/2025	14:32:22	13	€30.9800	XAMS	0XL10A00000000000347K6A
15/12/2025	14:32:22	14	€30.9800	XAMS	0XL10D00000000000347G8A
15/12/2025	14:32:22	15	€30.9900	XAMS	0XL101700000000000347B9S
15/12/2025	14:32:22	20	€30.9800	XAMS	0XL101400000000000347FER
15/12/2025	14:32:22	21	€30.9800	XAMS	0XL101100000000000347FQF
15/12/2025	14:32:22	26	€30.9800	XAMS	0XL101400000000000347FEQ
15/12/2025	14:32:22	31	€30.9800	XAMS	0XL101400000000000347FES
15/12/2025	14:32:22	32	€30.9800	XAMS	0XL107000000000000347BPP
15/12/2025	14:32:22	1,857	€31.0000	XAMS	0XL104000000000000347FQN
15/12/2025	14:32:22	3,135	€30.9850	XAMS	0XL104000000000000347FRE
15/12/2025	14:32:22	8,899	€30.9900	XAMS	0XL104000000000000347FR9
15/12/2025	14:32:22	3	£27.1100	XLON	0XL101000000000000347I8I
15/12/2025	14:32:22	3	£27.1200	XLON	0XL101100000000000347FQ6
15/12/2025	14:32:22	3	£27.1200	XLON	0XL101100000000000347FQ7
15/12/2025	14:32:22	3	£27.1250	XLON	0XL104000000000000347FQR
15/12/2025	14:32:22	3	£27.1250	XLON	0XL10A0000000000000347K5U
15/12/2025	14:32:22	4	£27.1250	XLON	0XL104000000000000347FR8
15/12/2025	14:32:22	5	£27.1150	XLON	0XL101000000000000347I8C
15/12/2025	14:32:22	5	£27.1200	XLON	0XL10A0000000000000347K64
15/12/2025	14:32:22	5	£27.1250	XLON	0XL101700000000000347B9R
15/12/2025	14:32:22	5	£27.1250	XLON	0XL104000000000000347FQQ
15/12/2025	14:32:22	5	£27.1300	XLON	0XL107000000000000347BPD
15/12/2025	14:32:22	6	£27.1200	XLON	0XL107000000000000347BPJ
15/12/2025	14:32:22	7	£27.1100	XLON	0XL101100000000000347FQC
15/12/2025	14:32:22	7	£27.1150	XLON	0XL107000000000000347BPM
15/12/2025	14:32:22	7	£27.1150	XLON	0XL10A0000000000000347K65
15/12/2025	14:32:22	8	£27.1150	XLON	0XL101100000000000347FQ8
15/12/2025	14:32:22	8	£27.1300	XLON	0XL10D0000000000000347G7U
15/12/2025	14:32:22	9	£27.1100	XLON	0XL101100000000000347FQB
15/12/2025	14:32:22	9	£27.1150	XLON	0XL104000000000000347FRA
15/12/2025	14:32:22	9	£27.1200	XLON	0XL10D0000000000000347G85
15/12/2025	14:32:22	9	£27.1300	XLON	0XL101400000000000347FEH
15/12/2025	14:32:22	10	£27.1150	XLON	0XL10D0000000000000347G86
15/12/2025	14:32:22	10	£27.1200	XLON	0XL101400000000000347FEN
15/12/2025	14:32:22	10	£27.1250	XLON	0XL101700000000000347B9Q
15/12/2025	14:32:22	10	£27.1250	XLON	0XL107000000000000347BPF
15/12/2025	14:32:22	11	£27.1100	XLON	0XL10A0000000000000347K69
15/12/2025	14:32:22	12	£27.1150	XLON	0XL101000000000000347I8D
15/12/2025	14:32:22	12	£27.1150	XLON	0XL101700000000000347B9T
15/12/2025	14:32:22	12	£27.1250	XLON	0XL101100000000000347FQ1
15/12/2025	14:32:22	13	£27.1150	XLON	0XL107000000000000347BPN
15/12/2025	14:32:22	13	£27.1150	XLON	0XL10A0000000000000347K66
15/12/2025	14:32:22	14	£27.1150	XLON	0XL101100000000000347FQ9
15/12/2025	14:32:22	14	£27.1150	XLON	0XL104000000000000347FRC
15/12/2025	14:32:22	17	£27.1150	XLON	0XL101400000000000347FEO
15/12/2025	14:32:22	18	£27.1150	XLON	0XL101700000000000347B9U
15/12/2025	14:32:22	23	£27.1150	XLON	0XL104000000000000347FRD
15/12/2025	14:32:22	83	£27.1250	XLON	0XL104000000000000347FR5
15/12/2025	14:32:22	104	£27.1250	XLON	0XL104000000000000347FR0
15/12/2025	14:32:22	150	£27.1250	XLON	0XL104000000000000347FQT
15/12/2025	14:32:22	152	£27.1250	XLON	0XL104000000000000347FQS
15/12/2025	14:32:22	200	£27.1250	XLON	0XL104000000000000347FR1
15/12/2025	14:32:22	200	£27.1250	XLON	0XL104000000000000347FR4
15/12/2025	14:32:22	200	£27.1250	XLON	0XL104000000000000347FR6
15/12/2025	14:32:22	400	£27.1250	XLON	0XL104000000000000347FR2
15/12/2025	14:32:22	424	£27.1250	XLON	0XL104000000000000347FR3
15/12/2025	14:32:22	726	£27.1250	XLON	0XL104000000000000347FR7
15/12/2025	14:32:22	1,867	£27.1150	XLON	0XL104000000000000347FRB
15/12/2025	14:32:24	4	€30.9750	XAMS	0XL101000000000000347I8S
15/12/2025	14:32:24	7	€30.9750	XAMS	0XL101100000000000347FQT
15/12/2025	14:32:24	13	€30.9750	XAMS	0XL101700000000000347BAA
15/12/2025	14:32:32	3	€30.9700	XAMS	0XL101100000000000347FS5
15/12/2025	14:32:32	3	€30.9700	XAMS	0XL101400000000000347FFP
15/12/2025	14:32:32	3	€30.9700	XAMS	0XL101400000000000347FFQ
15/12/2025	14:32:32	3	€30.9700	XAMS	0XL10D0000000000000347G9V
15/12/2025	14:32:32	4	€30.9700	XAMS	0XL104000000000000347FSM
15/12/2025	14:32:32	4	€30.9700	XAMS	0XL107000000000000347BR2
15/12/2025	14:32:32	4	€30.9700	XAMS	0XL107000000000000347BR3
15/12/2025	14:32:32	4	€30.9700	XAMS	0XL10A0000000000000347K83
15/12/2025	14:32:32	4	€30.9700	XAMS	0XL10D0000000000000347G9U
15/12/2025	14:32:32	7	€30.9700	XAMS	0XL104000000000000347FSK
15/12/2025	14:32:32	7	€30.9700	XAMS	0XL10D0000000000000347GA0
15/12/2025	14:32:32	458	€30.9700	XAMS	0XL104000000000000347FSL
15/12/2025	14:32:32	954	€30.9700	XAMS	0XL104000000000000347FSJ
15/12/2025	14:32:35	3	€30.9650	XAMS	0XL101000000000000347Ia6
15/12/2025	14:32:35	3	€30.9650	XAMS	0XL101400000000000347FG1
15/12/2025	14:32:35	3	€30.9650	XAMS	0XL101700000000000347BC0
15/12/2025	14:32:35	4	€30.9600	XAMS	0XL101100000000000347FSP
15/12/2025	14:32:35	4	€30.9600	XAMS	0XL101400000000000347FG2
15/12/2025	14:32:35	4	€30.9600	XAMS	0XL104000000000000347FT0
15/12/2025	14:32:35	4	€30.9600	XAMS	0XL107000000000000347BRE

15/12/2025	14:32:35	4	€30.9600	XAMS	0XL10D000000000347GAF
15/12/2025	14:32:35	5	€30.9600	XAMS	0XL1011000000000347FSO
15/12/2025	14:32:35	5	€30.9600	XAMS	0XL1011000000000347FSQ
15/12/2025	14:32:35	5	€30.9600	XAMS	0XL1070000000000347BRF
15/12/2025	14:32:35	6	€30.9600	XAMS	0XL1014000000000347FG3
15/12/2025	14:32:35	6	€30.9600	XAMS	0XL10D00000000000347GAG
15/12/2025	14:32:35	8	€30.9650	XAMS	0XL1011000000000347FSN
15/12/2025	14:32:35	1,064	€30.9600	XAMS	0XL1040000000000347FSV
15/12/2025	14:32:35	3	£27.1050	XLON	0XL1010000000000347IA4
15/12/2025	14:32:35	3	£27.1050	XLON	0XL1040000000000347FSS
15/12/2025	14:32:35	4	£27.1050	XLON	0XL1011000000000347FSL
15/12/2025	14:32:35	4	£27.1050	XLON	0XL1017000000000347BBV
15/12/2025	14:32:35	4	£27.1050	XLON	0XL10A00000000000347K87
15/12/2025	14:32:35	5	£27.1050	XLON	0XL1011000000000347FSM
15/12/2025	14:32:35	5	£27.1050	XLON	0XL1014000000000347FG0
15/12/2025	14:32:35	5	£27.1050	XLON	0XL1070000000000347BR9
15/12/2025	14:32:35	5	£27.1050	XLON	0XL10D00000000000347GAD
15/12/2025	14:32:35	6	£27.1050	XLON	0XL1010000000000347IA5
15/12/2025	14:32:35	6	£27.1050	XLON	0XL1011000000000347FSK
15/12/2025	14:32:35	7	£27.1050	XLON	0XL10A00000000000347K88
15/12/2025	14:32:35	190	£27.1000	XLON	0XL1040000000000347FSU
15/12/2025	14:32:35	884	£27.1050	XLON	0XL1040000000000347FST
15/12/2025	14:32:50	3	£27.1100	XLON	0XL1014000000000347FHD
15/12/2025	14:32:53	20	£27.1050	XLON	0XL1040000000000347FUH
15/12/2025	14:32:53	22	£27.1050	XLON	0XL1040000000000347FUK
15/12/2025	14:32:53	40	£27.1050	XLON	0XL1040000000000347FUL
15/12/2025	14:32:53	60	£27.1050	XLON	0XL1040000000000347FUI
15/12/2025	14:32:53	60	£27.1050	XLON	0XL1040000000000347FUJ
15/12/2025	14:33:01	20	£27.1050	XLON	0XL1040000000000347FV5
15/12/2025	14:33:02	3	€30.9650	XAMS	0XL1014000000000347FI2
15/12/2025	14:33:02	3	€30.9650	XAMS	0XL1070000000000347BU3
15/12/2025	14:33:02	4	€30.9650	XAMS	0XL1011000000000347FU2
15/12/2025	14:33:02	3	£27.1050	XLON	0XL1040000000000347FV8
15/12/2025	14:33:02	3	£27.1050	XLON	0XL10D00000000000347GC7
15/12/2025	14:33:02	4	£27.1050	XLON	0XL1011000000000347FU3
15/12/2025	14:33:02	4	£27.1050	XLON	0XL1011000000000347FU4
15/12/2025	14:33:02	5	£27.1050	XLON	0XL1070000000000347BU4
15/12/2025	14:33:02	61	£27.1050	XLON	0XL1040000000000347FV7
15/12/2025	14:33:12	3	€30.9650	XAMS	0XL1070000000000347BV4
15/12/2025	14:33:39	3	€30.9600	XAMS	0XL1010000000000347IDT
15/12/2025	14:33:39	3	€30.9600	XAMS	0XL1011000000000347FVU
15/12/2025	14:33:39	3	€30.9600	XAMS	0XL1014000000000347FK1
15/12/2025	14:33:39	3	€30.9600	XAMS	0XL10D00000000000347GE3
15/12/2025	14:33:39	3	€30.9650	XAMS	0XL1070000000000347C11
15/12/2025	14:33:39	4	€30.9600	XAMS	0XL1014000000000347FK0
15/12/2025	14:33:39	4	€30.9600	XAMS	0XL1070000000000347C14
15/12/2025	14:33:39	4	€30.9600	XAMS	0XL10D00000000000347GE2
15/12/2025	14:33:39	4	€30.9600	XAMS	0XL10D00000000000347GE4
15/12/2025	14:33:39	7	€30.9600	XAMS	0XL1040000000000347G23
15/12/2025	14:33:39	122	€30.9600	XAMS	0XL1040000000000347G22
15/12/2025	14:33:39	545	€30.9600	XAMS	0XL1040000000000347G21
15/12/2025	14:33:39	3	£27.0950	XLON	0XL10D00000000000347GE6
15/12/2025	14:33:39	3	£27.1000	XLON	0XL1017000000000347BF4
15/12/2025	14:33:39	4	£27.0950	XLON	0XL1010000000000347IDU
15/12/2025	14:33:39	4	£27.0950	XLON	0XL1010000000000347IDV
15/12/2025	14:33:39	4	£27.1000	XLON	0XL1011000000000347FVT
15/12/2025	14:33:39	4	£27.1000	XLON	0XL1017000000000347BF5
15/12/2025	14:33:39	4	£27.1000	XLON	0XL1040000000000347G1V
15/12/2025	14:33:39	5	£27.0950	XLON	0XL1011000000000347FVV
15/12/2025	14:33:39	5	£27.0950	XLON	0XL1011000000000347G00
15/12/2025	14:33:39	5	£27.0950	XLON	0XL1014000000000347FK2
15/12/2025	14:33:39	5	£27.1000	XLON	0XL1070000000000347C12
15/12/2025	14:33:39	5	£27.1000	XLON	0XL1070000000000347C13
15/12/2025	14:33:39	5	£27.1000	XLON	0XL10A00000000000347KDA
15/12/2025	14:33:39	5	£27.1000	XLON	0XL10A00000000000347KDB
15/12/2025	14:33:39	6	£27.0950	XLON	0XL1040000000000347G24
15/12/2025	14:33:39	7	£27.0950	XLON	0XL1040000000000347G26
15/12/2025	14:33:39	131	£27.0950	XLON	0XL1040000000000347G25
15/12/2025	14:33:39	396	£27.1000	XLON	0XL1040000000000347G20
15/12/2025	14:33:39	413	£27.0950	XLON	0XL1040000000000347G27
15/12/2025	14:33:43	4	€30.9550	XAMS	0XL1010000000000347IE4
15/12/2025	14:33:43	4	€30.9550	XAMS	0XL1011000000000347G0C
15/12/2025	14:33:43	4	€30.9550	XAMS	0XL1011000000000347G0D
15/12/2025	14:33:43	4	€30.9550	XAMS	0XL1014000000000347FKD
15/12/2025	14:33:43	4	€30.9550	XAMS	0XL10A00000000000347KDO
15/12/2025	14:33:43	5	€30.9550	XAMS	0XL1014000000000347FKE
15/12/2025	14:33:43	7	€30.9550	XAMS	0XL1017000000000347BFD
15/12/2025	14:33:43	9	€30.9550	XAMS	0XL1040000000000347G2M
15/12/2025	14:33:43	272	€30.9550	XAMS	0XL1040000000000347G2N
15/12/2025	14:33:43	944	€30.9550	XAMS	0XL1040000000000347G2L
15/12/2025	14:34:12	3	€30.9500	XAMS	0XL1070000000000347C3O
15/12/2025	14:34:12	4	€30.9500	XAMS	0XL1011000000000347G2I
15/12/2025	14:34:12	4	€30.9500	XAMS	0XL1014000000000347FMB
15/12/2025	14:34:12	4	€30.9500	XAMS	0XL10D00000000000347GH0
15/12/2025	14:34:12	5	€30.9500	XAMS	0XL1014000000000347FMA
15/12/2025	14:34:12	5	€30.9500	XAMS	0XL1070000000000347C3P
15/12/2025	14:34:12	5	€30.9500	XAMS	0XL10D00000000000347GH1

15/12/2025	14:34:12	5	€30.9500	XAMS	0XL10D000000000347GH2
15/12/2025	14:34:12	6	€30.9500	XAMS	0XL104000000000347G4K
15/12/2025	14:34:12	953	€30.9500	XAMS	0XL1040000000000347G4H
15/12/2025	14:34:12	1,000	€30.9500	XAMS	0XL1040000000000347G4I
15/12/2025	14:34:12	4	£27.0900	XLON	0XL1017000000000347BHN
15/12/2025	14:34:12	4	£27.0900	XLON	0XL10A00000000000347KFD
15/12/2025	14:34:12	5	£27.0900	XLON	0XL1010000000000347IFO
15/12/2025	14:34:12	5	£27.0900	XLON	0XL1017000000000347BHM
15/12/2025	14:34:12	1,370	£27.0900	XLON	0XL1040000000000347G4G
15/12/2025	14:34:33	3	€30.9500	XAMS	0XL1014000000000347FNQ
15/12/2025	14:34:37	3	€30.9450	XAMS	0XL1017000000000347BK0
15/12/2025	14:34:37	5	€30.9450	XAMS	0XL1011000000000347G4G
15/12/2025	14:34:37	5	€30.9450	XAMS	0XL1011000000000347G4H
15/12/2025	14:34:37	5	€30.9450	XAMS	0XL1014000000000347FO6
15/12/2025	14:34:37	5	€30.9450	XAMS	0XL10A00000000000347KH4
15/12/2025	14:34:37	6	€30.9450	XAMS	0XL1040000000000347G63
15/12/2025	14:34:37	1,045	€30.9450	XAMS	0XL1040000000000347G62
15/12/2025	14:34:37	1,182	€30.9450	XAMS	0XL1040000000000347G64
15/12/2025	14:34:59	3	£27.0850	XLON	0XL1011000000000347G60
15/12/2025	14:34:59	4	£27.0850	XLON	0XL1014000000000347FPN
15/12/2025	14:34:59	4	£27.0850	XLON	0XL1040000000000347G6V
15/12/2025	14:34:59	4	£27.0850	XLON	0XL1070000000000347C7V
15/12/2025	14:34:59	4	£27.0850	XLON	0XL10D00000000000347GLU
15/12/2025	14:34:59	5	£27.0850	XLON	0XL1010000000000347IJ6
15/12/2025	14:34:59	5	£27.0850	XLON	0XL1011000000000347G61
15/12/2025	14:34:59	5	£27.0850	XLON	0XL1017000000000347BL2
15/12/2025	14:34:59	5	£27.0850	XLON	0XL1040000000000347G70
15/12/2025	14:34:59	5	£27.0850	XLON	0XL10A00000000000347KIE
15/12/2025	14:34:59	6	£27.0850	XLON	0XL1011000000000347G5V
15/12/2025	14:34:59	6	£27.0850	XLON	0XL1070000000000347C7U
15/12/2025	14:34:59	7	£27.0850	XLON	0XL1040000000000347G6U
15/12/2025	14:35:00	3	€30.9400	XAMS	0XL1011000000000347G64
15/12/2025	14:35:00	3	€30.9400	XAMS	0XL1014000000000347FPP
15/12/2025	14:35:00	3	€30.9400	XAMS	0XL1040000000000347G73
15/12/2025	14:35:00	3	€30.9400	XAMS	0XL10D00000000000347GM0
15/12/2025	14:35:00	4	€30.9400	XAMS	0XL1011000000000347G63
15/12/2025	14:35:00	5	€30.9400	XAMS	0XL1014000000000347FPQ
15/12/2025	14:35:00	6	€30.9400	XAMS	0XL1010000000000347IJA
15/12/2025	14:35:00	6	€30.9400	XAMS	0XL10D00000000000347GLV
15/12/2025	14:35:00	7	€30.9400	XAMS	0XL1017000000000347BL3
15/12/2025	14:35:00	1,600	€30.9400	XAMS	0XL1040000000000347G74
15/12/2025	14:35:00	4	£27.0800	XLON	0XL1011000000000347G65
15/12/2025	14:35:00	4	£27.0800	XLON	0XL10A00000000000347KIF
15/12/2025	14:35:00	5	£27.0800	XLON	0XL1040000000000347G77
15/12/2025	14:35:00	5	£27.0800	XLON	0XL10D00000000000347GM1
15/12/2025	14:35:00	197	£27.0800	XLON	0XL1040000000000347G75
15/12/2025	14:35:00	747	£27.0800	XLON	0XL1040000000000347G76
15/12/2025	14:35:06	3	€30.9350	XAMS	0XL1010000000000347IJJ
15/12/2025	14:35:06	3	€30.9350	XAMS	0XL1017000000000347BM0
15/12/2025	14:35:06	3	€30.9350	XAMS	0XL1040000000000347G80
15/12/2025	14:35:06	3	€30.9350	XAMS	0XL10D00000000000347GMP
15/12/2025	14:35:06	4	€30.9350	XAMS	0XL1014000000000347FQN
15/12/2025	14:35:06	5	€30.9350	XAMS	0XL1014000000000347FQO
15/12/2025	14:35:06	6	€30.9350	XAMS	0XL1014000000000347FQM
15/12/2025	14:35:06	6	€30.9350	XAMS	0XL10A00000000000347KJ5
15/12/2025	14:35:06	6	€30.9350	XAMS	0XL10D00000000000347GMQ
15/12/2025	14:35:06	9	€30.9350	XAMS	0XL1070000000000347C8N
15/12/2025	14:35:06	9	€30.9350	XAMS	0XL10D00000000000347GMR
15/12/2025	14:35:06	11	€30.9350	XAMS	0XL1011000000000347G6N
15/12/2025	14:35:06	13	€30.9350	XAMS	0XL1070000000000347C8M
15/12/2025	14:35:06	3	£27.0750	XLON	0XL1010000000000347IJP
15/12/2025	14:35:06	4	£27.0750	XLON	0XL1017000000000347BLU
15/12/2025	14:35:06	6	£27.0750	XLON	0XL1010000000000347IJO
15/12/2025	14:35:06	6	£27.0750	XLON	0XL1040000000000347G7V
15/12/2025	14:35:06	275	£27.0750	XLON	0XL1040000000000347G7U
15/12/2025	14:35:08	656	£27.0750	XLON	0XL1040000000000347G87
15/12/2025	14:35:09	5	€30.9300	XAMS	0XL1017000000000347BM7
15/12/2025	14:35:09	3	£27.0750	XLON	0XL1040000000000347G8C
15/12/2025	14:35:09	3	£27.0750	XLON	0XL1070000000000347C96
15/12/2025	14:35:09	4	£27.0750	XLON	0XL1011000000000347G6R
15/12/2025	14:35:09	4	£27.0750	XLON	0XL1070000000000347C95
15/12/2025	14:35:09	5	£27.0750	XLON	0XL1014000000000347FR6
15/12/2025	14:35:09	42	£27.0750	XLON	0XL1040000000000347G8B
15/12/2025	14:35:30	28	€30.9300	XAMS	0XL1040000000000347GAQ
15/12/2025	14:35:30	75	€30.9300	XAMS	0XL1040000000000347GAR
15/12/2025	14:35:30	137	€30.9300	XAMS	0XL1040000000000347GAO
15/12/2025	14:35:30	785	€30.9300	XAMS	0XL1040000000000347GAP
15/12/2025	14:35:31	5	£27.0700	XLON	0XL10A00000000000347KKE
15/12/2025	14:35:31	6	£27.0700	XLON	0XL1011000000000347G7S
15/12/2025	14:35:31	6	£27.0700	XLON	0XL10A00000000000347KKF
15/12/2025	14:35:31	7	£27.0700	XLON	0XL1017000000000347BNJ
15/12/2025	14:35:31	46	£27.0700	XLON	0XL1040000000000347GB1
15/12/2025	14:35:32	199	€30.9300	XAMS	0XL1040000000000347GB2
15/12/2025	14:35:33	3	€30.9300	XAMS	0XL1011000000000347G84
15/12/2025	14:35:33	4	€30.9300	XAMS	0XL1040000000000347GBK
15/12/2025	14:35:33	4	€30.9300	XAMS	0XL10A00000000000347KKG
15/12/2025	14:35:33	473	€30.9300	XAMS	0XL1040000000000347GBJ

15/12/2025	14:35:33	4	£27.0650	XLON	0XL101000000000347IM9
15/12/2025	14:35:33	4	£27.0650	XLON	0XL1017000000000347BNN
15/12/2025	14:35:33	4	£27.0650	XLON	0XL1017000000000347BNO
15/12/2025	14:35:33	4	£27.0700	XLON	0XL1011000000000347G83
15/12/2025	14:35:33	4	£27.0700	XLON	0XL1040000000000347GBI
15/12/2025	14:35:33	4	£27.0700	XLON	0XL1070000000000347CBH
15/12/2025	14:35:33	4	£27.0700	XLON	0XL10D0000000000347GP1
15/12/2025	14:35:33	198	£27.0700	XLON	0XL1040000000000347GBH
15/12/2025	14:35:35	3	€30.9250	XAMS	0XL1070000000000347CBU
15/12/2025	14:35:35	4	€30.9250	XAMS	0XL1014000000000347FS9
15/12/2025	14:35:35	4	€30.9250	XAMS	0XL1014000000000347FSA
15/12/2025	14:35:35	4	€30.9250	XAMS	0XL10D0000000000347GP6
15/12/2025	14:35:35	6	€30.9250	XAMS	0XL1011000000000347G8D
15/12/2025	14:35:35	6	€30.9250	XAMS	0XL1011000000000347G8E
15/12/2025	14:35:35	6	€30.9250	XAMS	0XL1070000000000347CBT
15/12/2025	14:35:35	7	€30.9250	XAMS	0XL1011000000000347G8A
15/12/2025	14:35:35	7	€30.9250	XAMS	0XL1014000000000347FSB
15/12/2025	14:35:35	7	€30.9250	XAMS	0XL1017000000000347BNT
15/12/2025	14:35:35	188	€30.9250	XAMS	0XL1011000000000347G8C
15/12/2025	14:35:35	610	€30.9250	XAMS	0XL1011000000000347G8B
15/12/2025	14:35:35	81	£27.0650	XLON	0XL1017000000000347BNU
15/12/2025	14:35:35	167	£27.0650	XLON	0XL1017000000000347BNS
15/12/2025	14:35:52	3	£27.0650	XLON	0XL1014000000000347FTH
15/12/2025	14:35:52	3	£27.0650	XLON	0XL1040000000000347GD5
15/12/2025	14:35:52	4	£27.0650	XLON	0XL1011000000000347G9M
15/12/2025	14:35:52	4	£27.0650	XLON	0XL1011000000000347G9N
15/12/2025	14:35:52	4	£27.0650	XLON	0XL1017000000000347BP4
15/12/2025	14:35:52	5	£27.0650	XLON	0XL1017000000000347BP6
15/12/2025	14:35:52	5	£27.0650	XLON	0XL1040000000000347GD3
15/12/2025	14:35:52	5	£27.0650	XLON	0XL1070000000000347CD6
15/12/2025	14:35:52	6	£27.0650	XLON	0XL10A0000000000347KM3
15/12/2025	14:35:52	7	£27.0650	XLON	0XL10A0000000000347KM2
15/12/2025	14:35:52	440	£27.0650	XLON	0XL1017000000000347BP3
15/12/2025	14:35:52	2,522	£27.0650	XLON	0XL1040000000000347GD4
15/12/2025	14:35:53	3	£27.0600	XLON	0XL1010000000000347IO0
15/12/2025	14:35:53	3	£27.0600	XLON	0XL1070000000000347CDA
15/12/2025	14:35:53	4	£27.0600	XLON	0XL1011000000000347G9P
15/12/2025	14:35:53	4	£27.0600	XLON	0XL1017000000000347BPB
15/12/2025	14:35:53	4	£27.0600	XLON	0XL1040000000000347GDA
15/12/2025	14:35:53	4	£27.0600	XLON	0XL10D0000000000347GQL
15/12/2025	14:35:53	5	£27.0600	XLON	0XL1010000000000347IO1
15/12/2025	14:35:53	6	£27.0600	XLON	0XL1070000000000347CD9
15/12/2025	14:36:03	4	€30.9200	XAMS	0XL1010000000000347IOK
15/12/2025	14:36:03	4	€30.9200	XAMS	0XL1040000000000347GE3
15/12/2025	14:36:03	4	€30.9200	XAMS	0XL10D0000000000347GRG
15/12/2025	14:36:03	4	€30.9200	XAMS	0XL10D0000000000347GRH
15/12/2025	14:36:03	5	€30.9200	XAMS	0XL1011000000000347GA6
15/12/2025	14:36:03	5	€30.9200	XAMS	0XL1040000000000347GE5
15/12/2025	14:36:03	127	€30.9200	XAMS	0XL1040000000000347GE6
15/12/2025	14:36:03	913	€30.9200	XAMS	0XL1040000000000347GE4
15/12/2025	14:36:10	3	€30.9150	XAMS	0XL1010000000000347IP1
15/12/2025	14:36:10	3	€30.9150	XAMS	0XL1014000000000347FUK
15/12/2025	14:36:10	3	€30.9150	XAMS	0XL1017000000000347BQP
15/12/2025	14:36:10	3	€30.9150	XAMS	0XL10D0000000000347GSF
15/12/2025	14:36:10	4	€30.9150	XAMS	0XL1011000000000347GAN
15/12/2025	14:36:10	4	€30.9150	XAMS	0XL1070000000000347CEN
15/12/2025	14:36:10	4	€30.9150	XAMS	0XL1070000000000347CEO
15/12/2025	14:36:10	4	€30.9150	XAMS	0XL10A0000000000347KNG
15/12/2025	14:36:10	5	€30.9150	XAMS	0XL1014000000000347FUJ
15/12/2025	14:36:10	5	€30.9150	XAMS	0XL1014000000000347FUL
15/12/2025	14:36:10	5	€30.9150	XAMS	0XL1040000000000347GEI
15/12/2025	14:36:10	5	€30.9150	XAMS	0XL10D0000000000347GSE
15/12/2025	14:36:10	5	€30.9150	XAMS	0XL10D0000000000347GSG
15/12/2025	14:36:10	8	€30.9150	XAMS	0XL1011000000000347GAM
15/12/2025	14:36:12	5	£27.0550	XLON	0XL1040000000000347GEP
15/12/2025	14:36:12	11	£27.0550	XLON	0XL1040000000000347GEQ
15/12/2025	14:36:13	294	£27.0550	XLON	0XL1040000000000347GEV
15/12/2025	14:37:05	3	€30.9500	XAMS	0XL1014000000000347G42
15/12/2025	14:37:05	3	€30.9500	XAMS	0XL1040000000000347GLK
15/12/2025	14:37:05	343	€30.9500	XAMS	0XL1040000000000347GLL
15/12/2025	14:37:06	3	£27.0850	XLON	0XL1011000000000347GFN
15/12/2025	14:37:06	4	£27.0850	XLON	0XL1040000000000347GLO
15/12/2025	14:37:06	592	£27.0850	XLON	0XL1040000000000347GLP
15/12/2025	14:37:06	613	£27.0850	XLON	0XL1040000000000347GLQ
15/12/2025	14:37:07	3	€30.9450	XAMS	0XL1011000000000347GFO
15/12/2025	14:37:07	3	€30.9450	XAMS	0XL1011000000000347GFP
15/12/2025	14:37:07	6	€30.9450	XAMS	0XL1070000000000347CK4
15/12/2025	14:37:07	196	€30.9450	XAMS	0XL1040000000000347GM0
15/12/2025	14:37:07	2,596	€30.9450	XAMS	0XL1040000000000347GLV
15/12/2025	14:37:11	17	€30.9450	XAMS	0XL1040000000000347GM5
15/12/2025	14:37:45	3	€30.9650	XAMS	0XL1010000000000347J1Q
15/12/2025	14:37:45	3	€30.9650	XAMS	0XL1040000000000347GPP
15/12/2025	14:37:45	4	€30.9650	XAMS	0XL1017000000000347C3A
15/12/2025	14:37:45	4	€30.9650	XAMS	0XL1070000000000347CNG
15/12/2025	14:37:45	5	£27.1000	XLON	0XL1010000000000347J1P
15/12/2025	14:37:45	841	£27.1000	XLON	0XL1040000000000347GPO
15/12/2025	14:37:47	3	£27.0950	XLON	0XL1040000000000347GPU

15/12/2025	14:37:47	4	£27.0950	XLON	0XL1017000000000347C3G
15/12/2025	14:37:47	433	£27.0950	XLON	0XL1040000000000347GPT
15/12/2025	14:37:47	1,959	£27.0950	XLON	0XL1040000000000347GPV
15/12/2025	14:37:48	10	£30.9550	XAMS	0XL1040000000000347GQ2
15/12/2025	14:37:48	100	£30.9550	XAMS	0XL1040000000000347GQ4
15/12/2025	14:37:48	200	£30.9550	XAMS	0XL1040000000000347GQ3
15/12/2025	14:37:56	3	£30.9550	XAMS	0XL1070000000000347COO
15/12/2025	14:37:56	4	£30.9500	XAMS	0XL1011000000000347GK3
15/12/2025	14:37:56	4	£30.9550	XAMS	0XL1014000000000347G72
15/12/2025	14:37:56	5	£30.9550	XAMS	0XL1014000000000347G71
15/12/2025	14:37:56	5	£30.9550	XAMS	0XL10D0000000000347H4T
15/12/2025	14:37:56	6	£30.9550	XAMS	0XL1014000000000347G70
15/12/2025	14:37:56	6	£30.9550	XAMS	0XL1040000000000347GQC
15/12/2025	14:37:56	6	£30.9550	XAMS	0XL10D0000000000347H4S
15/12/2025	14:37:56	7	£30.9550	XAMS	0XL1011000000000347GK0
15/12/2025	14:37:56	7	£30.9550	XAMS	0XL1011000000000347GK1
15/12/2025	14:37:56	7	£30.9550	XAMS	0XL1017000000000347C3P
15/12/2025	14:37:56	7	£30.9550	XAMS	0XL1070000000000347CNV
15/12/2025	14:37:56	8	£30.9550	XAMS	0XL1040000000000347GQD
15/12/2025	14:37:56	8	£30.9550	XAMS	0XL10A0000000000347KVU
15/12/2025	14:37:56	8	£30.9550	XAMS	0XL10D0000000000347H4U
15/12/2025	14:37:56	9	£30.9550	XAMS	0XL1010000000000347J2H
15/12/2025	14:37:56	9	£30.9550	XAMS	0XL1011000000000347GK2
15/12/2025	14:37:56	1,742	£30.9550	XAMS	0XL1040000000000347GQB
15/12/2025	14:37:56	3	£27.0900	XLON	0XL1011000000000347GK4
15/12/2025	14:37:56	4	£27.0900	XLON	0XL1040000000000347GQE
15/12/2025	14:37:56	4	£27.0900	XLON	0XL10D0000000000347H4V
15/12/2025	14:37:56	5	£27.0900	XLON	0XL1070000000000347CO3
15/12/2025	14:37:56	6	£27.0900	XLON	0XL1010000000000347J2I
15/12/2025	14:37:56	7	£27.0900	XLON	0XL10A0000000000347KVV
15/12/2025	14:37:56	8	£27.0900	XLON	0XL1017000000000347C3Q
15/12/2025	14:37:59	3	£27.0850	XLON	0XL1017000000000347C46
15/12/2025	14:37:59	3	£27.0850	XLON	0XL10A0000000000347L06
15/12/2025	14:37:59	4	£27.0850	XLON	0XL1070000000000347COE
15/12/2025	14:37:59	5	£27.0850	XLON	0XL1011000000000347GK8
15/12/2025	14:37:59	5	£27.0850	XLON	0XL1040000000000347GQN
15/12/2025	14:37:59	6	£27.0850	XLON	0XL1011000000000347GK9
15/12/2025	14:37:59	6	£27.0850	XLON	0XL1040000000000347GQO
15/12/2025	14:37:59	7	£27.0850	XLON	0XL1014000000000347G7I
15/12/2025	14:37:59	8	£27.0850	XLON	0XL1010000000000347J2T
15/12/2025	14:37:59	82	£27.0850	XLON	0XL1040000000000347GQP
15/12/2025	14:37:59	2,386	£27.0850	XLON	0XL1040000000000347GQQ
15/12/2025	14:38:31	995	£27.0850	XLON	0XL1040000000000347GTQ
15/12/2025	14:38:32	4	£27.0800	XLON	0XL1010000000000347J51
15/12/2025	14:38:32	74	£27.0800	XLON	0XL1040000000000347GTR
15/12/2025	14:38:36	4	£30.9450	XAMS	0XL1070000000000347CQJ
15/12/2025	14:38:36	5	£30.9450	XAMS	0XL1011000000000347GMN
15/12/2025	14:38:36	6	£30.9450	XAMS	0XL1014000000000347G9O
15/12/2025	14:38:36	6	£30.9450	XAMS	0XL1040000000000347GUJ
15/12/2025	14:38:36	7	£30.9450	XAMS	0XL1010000000000347J57
15/12/2025	14:38:36	7	£30.9450	XAMS	0XL10D0000000000347H7G
15/12/2025	14:38:36	8	£30.9450	XAMS	0XL1011000000000347GMM
15/12/2025	14:38:36	8	£30.9450	XAMS	0XL1014000000000347G9P
15/12/2025	14:38:36	9	£30.9450	XAMS	0XL10D0000000000347H7H
15/12/2025	14:38:36	306	£30.9450	XAMS	0XL1040000000000347GUI
15/12/2025	14:38:36	500	£30.9450	XAMS	0XL1040000000000347GUK
15/12/2025	14:38:36	1,729	£30.9450	XAMS	0XL1040000000000347GUL
15/12/2025	14:38:38	6	£30.9400	XAMS	0XL1011000000000347GMS
15/12/2025	14:38:38	7	£30.9400	XAMS	0XL1070000000000347CQR
15/12/2025	14:38:38	8	£30.9400	XAMS	0XL1011000000000347GMR
15/12/2025	14:38:38	9	£30.9400	XAMS	0XL1010000000000347J5E
15/12/2025	14:38:38	11	£30.9400	XAMS	0XL1014000000000347G9T
15/12/2025	14:38:38	11	£30.9400	XAMS	0XL1040000000000347GV0
15/12/2025	14:38:38	11	£30.9400	XAMS	0XL1070000000000347CQS
15/12/2025	14:38:38	11	£30.9400	XAMS	0XL10D0000000000347H7L
15/12/2025	14:38:38	11	£30.9400	XAMS	0XL10D0000000000347H7M
15/12/2025	14:38:38	12	£30.9400	XAMS	0XL1014000000000347G9U
15/12/2025	14:38:38	13	£30.9400	XAMS	0XL1014000000000347G9V
15/12/2025	14:38:38	14	£30.9400	XAMS	0XL1017000000000347C62
15/12/2025	14:38:38	15	£30.9400	XAMS	0XL1040000000000347GV1
15/12/2025	14:38:38	17	£30.9400	XAMS	0XL10D0000000000347H7K
15/12/2025	14:38:38	20	£30.9400	XAMS	0XL1011000000000347GMT
15/12/2025	14:38:38	20	£30.9400	XAMS	0XL10A0000000000347L45
15/12/2025	14:38:38	107	£30.9350	XAMS	0XL1040000000000347GV6
15/12/2025	14:38:38	1,275	£30.9350	XAMS	0XL1040000000000347GV7
15/12/2025	14:38:38	2,359	£30.9350	XAMS	0XL1040000000000347GV5
15/12/2025	14:38:38	3	£27.0700	XLON	0XL10A0000000000347L44
15/12/2025	14:38:38	4	£27.0700	XLON	0XL1010000000000347J5C
15/12/2025	14:38:38	4	£27.0800	XLON	0XL1040000000000347GUQ
15/12/2025	14:38:38	5	£27.0700	XLON	0XL1017000000000347C61
15/12/2025	14:38:38	8	£27.0750	XLON	0XL1010000000000347J5B
15/12/2025	14:38:38	8	£27.0750	XLON	0XL1040000000000347GUR
15/12/2025	14:38:38	9	£27.0750	XLON	0XL1017000000000347C5V
15/12/2025	14:38:38	10	£27.0750	XLON	0XL10A0000000000347L43
15/12/2025	14:38:38	10	£27.0800	XLON	0XL10A0000000000347L42
15/12/2025	14:38:38	11	£27.0750	XLON	0XL1011000000000347GMQ
15/12/2025	14:38:38	11	£27.0750	XLON	0XL1070000000000347CQN

15/12/2025	14:38:38	11	£27.0800	XLON	0XL107000000000347CQL
15/12/2025	14:38:38	12	£27.0800	XLON	0XL1011000000000347GMO
15/12/2025	14:38:38	12	£27.0800	XLON	0XL10D0000000000347H7J
15/12/2025	14:38:38	13	£27.0800	XLON	0XL1010000000000347J5A
15/12/2025	14:38:38	14	£27.0750	XLON	0XL1011000000000347GMP
15/12/2025	14:38:38	14	£27.0750	XLON	0XL1040000000000347GUT
15/12/2025	14:38:38	15	£27.0750	XLON	0XL1014000000000347G9S
15/12/2025	14:38:38	15	£27.0750	XLON	0XL1040000000000347GUS
15/12/2025	14:38:38	16	£27.0800	XLON	0XL1017000000000347C5U
15/12/2025	14:38:38	85	£27.0750	XLON	0XL1040000000000347GUU
15/12/2025	14:38:38	1,377	£27.0750	XLON	0XL1040000000000347GUV
15/12/2025	14:38:38	2,324	£27.0800	XLON	0XL1040000000000347GUP
15/12/2025	14:38:39	4	£27.0650	XLON	0XL10A0000000000347L49
15/12/2025	14:38:39	5	£27.0650	XLON	0XL1070000000000347CQT
15/12/2025	14:38:39	9	£27.0650	XLON	0XL1017000000000347C65
15/12/2025	14:38:41	3	€30.9250	XAMS	0XL1011000000000347GNI
15/12/2025	14:38:41	3	€30.9250	XAMS	0XL10A0000000000347L4F
15/12/2025	14:38:41	7	€30.9250	XAMS	0XL1017000000000347C6A
15/12/2025	14:38:41	38	€30.9250	XAMS	0XL1011000000000347GNH
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1010000000000347J6G
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1011000000000347GNV
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1011000000000347GOO
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1014000000000347GAV
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1014000000000347GB1
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1040000000000347H0A
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1040000000000347H0C
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL1070000000000347CRL
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL10D0000000000347H8K
15/12/2025	14:38:48	3	€30.9200	XAMS	0XL10D0000000000347H8L
15/12/2025	14:38:48	4	€30.9200	XAMS	0XL1014000000000347GB0
15/12/2025	14:38:48	5	€30.9200	XAMS	0XL1070000000000347CRM
15/12/2025	14:38:48	5	€30.9200	XAMS	0XL10D0000000000347H8J
15/12/2025	14:38:48	1,469	€30.9200	XAMS	0XL1040000000000347H0B
15/12/2025	14:38:48	4	£27.0600	XLON	0XL1010000000000347J6F
15/12/2025	14:38:48	4	£27.0600	XLON	0XL1040000000000347H08
15/12/2025	14:38:48	4	£27.0600	XLON	0XL1040000000000347H09
15/12/2025	14:38:48	5	£27.0600	XLON	0XL1017000000000347C6R
15/12/2025	14:38:48	8	£27.0600	XLON	0XL10A0000000000347L51
15/12/2025	14:38:48	19	£27.0600	XLON	0XL1017000000000347C6P
15/12/2025	14:38:53	3	€30.9150	XAMS	0XL1011000000000347GO2
15/12/2025	14:38:53	4	€30.9150	XAMS	0XL1011000000000347GO3
15/12/2025	14:38:53	5	€30.9150	XAMS	0XL1017000000000347C73
15/12/2025	14:38:53	6	€30.9150	XAMS	0XL10A0000000000347L5A
15/12/2025	14:39:10	3	€30.9150	XAMS	0XL1011000000000347GPA
15/12/2025	14:39:10	3	€30.9150	XAMS	0XL10A0000000000347L6F
15/12/2025	14:39:10	5	€30.9100	XAMS	0XL1011000000000347GPD
15/12/2025	14:39:10	5	€30.9100	XAMS	0XL1014000000000347GCB
15/12/2025	14:39:10	5	€30.9100	XAMS	0XL1070000000000347CT6
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL1010000000000347J82
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL1011000000000347GPB
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL1011000000000347GPC
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL1014000000000347GCA
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL1040000000000347H1K
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL1070000000000347CT5
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL10D0000000000347HAA
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL10D0000000000347HAB
15/12/2025	14:39:10	6	€30.9100	XAMS	0XL10D0000000000347HAC
15/12/2025	14:39:10	7	€30.9100	XAMS	0XL1014000000000347GC9
15/12/2025	14:39:10	7	€30.9100	XAMS	0XL1040000000000347H1N
15/12/2025	14:39:10	395	€30.9100	XAMS	0XL1040000000000347H1M
15/12/2025	14:39:10	700	€30.9100	XAMS	0XL1040000000000347H1L
15/12/2025	14:39:10	3	£27.0550	XLON	0XL10D0000000000347HA9
15/12/2025	14:39:10	4	£27.0550	XLON	0XL1011000000000347GP8
15/12/2025	14:39:10	4	£27.0550	XLON	0XL1017000000000347C7N
15/12/2025	14:39:10	4	£27.0550	XLON	0XL1070000000000347CT3
15/12/2025	14:39:10	5	£27.0550	XLON	0XL1010000000000347J80
15/12/2025	14:39:10	5	£27.0550	XLON	0XL1011000000000347GP7
15/12/2025	14:39:10	5	£27.0550	XLON	0XL1011000000000347GP9
15/12/2025	14:39:10	5	£27.0550	XLON	0XL1014000000000347GC8
15/12/2025	14:39:10	5	£27.0550	XLON	0XL1040000000000347H1I
15/12/2025	14:39:10	7	£27.0550	XLON	0XL1070000000000347CT2
15/12/2025	14:39:10	7	£27.0550	XLON	0XL10A0000000000347L6E
15/12/2025	14:39:10	1,037	£27.0550	XLON	0XL1040000000000347H1J
15/12/2025	14:39:30	3	£27.0500	XLON	0XL1017000000000347C8H
15/12/2025	14:39:30	3	£27.0500	XLON	0XL1040000000000347H32
15/12/2025	14:39:30	4	£27.0500	XLON	0XL1010000000000347J9A
15/12/2025	14:39:30	4	£27.0500	XLON	0XL1017000000000347C8I
15/12/2025	14:39:30	4	£27.0500	XLON	0XL1040000000000347H33
15/12/2025	14:39:30	4	£27.0500	XLON	0XL10A0000000000347L7R
15/12/2025	14:39:30	157	£27.0500	XLON	0XL1040000000000347H34
15/12/2025	14:39:30	254	£27.0500	XLON	0XL1040000000000347H36
15/12/2025	14:39:30	328	£27.0500	XLON	0XL1040000000000347H35
15/12/2025	14:39:31	4	€30.9050	XAMS	0XL1011000000000347GQA
15/12/2025	14:39:31	5	€30.9050	XAMS	0XL1014000000000347GDE
15/12/2025	14:39:31	5	€30.9050	XAMS	0XL1014000000000347GDF
15/12/2025	14:39:31	6	€30.9050	XAMS	0XL1070000000000347CUM
15/12/2025	14:39:39	3	€30.9150	XAMS	0XL10D0000000000347HBM

15/12/2025	14:39:42	3	£27.0450	XLON	0XL1011000000000347GR3
15/12/2025	14:39:42	3	£27.0450	XLON	0XL1011000000000347GR4
15/12/2025	14:39:42	3	£27.0450	XLON	0XL1040000000000347H3J
15/12/2025	14:39:42	4	£27.0450	XLON	0XL1011000000000347GR2
15/12/2025	14:39:42	4	£27.0450	XLON	0XL1070000000000347CVK
15/12/2025	14:39:42	5	£27.0450	XLON	0XL1010000000000347JAE
15/12/2025	14:39:42	5	£27.0450	XLON	0XL1017000000000347C8V
15/12/2025	14:39:42	5	£27.0450	XLON	0XL10A000000000347L8J
15/12/2025	14:39:42	5	£27.0450	XLON	0XL10D000000000347HBU
15/12/2025	14:39:42	6	£27.0450	XLON	0XL1070000000000347CVL
15/12/2025	14:39:42	6	£27.0450	XLON	0XL10A000000000347L8K
15/12/2025	14:39:42	7	£27.0450	XLON	0XL1014000000000347GE5
15/12/2025	14:39:42	8	£27.0450	XLON	0XL1017000000000347C90
15/12/2025	14:39:45	5	€30.9050	XAMS	0XL1011000000000347GRH
15/12/2025	14:40:18	4	€30.9300	XAMS	0XL1011000000000347GUK
15/12/2025	14:40:19	3	£27.0650	XLON	0XL10A000000000347LDJ
15/12/2025	14:40:29	3	£27.0650	XLON	0XL1014000000000347GIJ
15/12/2025	14:40:29	3	£27.0650	XLON	0XL1017000000000347CD0
15/12/2025	14:40:33	4	€30.9200	XAMS	0XL1011000000000347GVF
15/12/2025	14:40:33	4	€30.9200	XAMS	0XL1017000000000347CDC
15/12/2025	14:40:56	3	€30.9350	XAMS	0XL1011000000000347H1Q
15/12/2025	14:41:02	3	€30.9300	XAMS	0XL1040000000000347H9S
15/12/2025	14:41:02	3	€30.9300	XAMS	0XL10D000000000347HH3
15/12/2025	14:41:02	926	€30.9300	XAMS	0XL1040000000000347H9T
15/12/2025	14:41:07	3	£27.0700	XLON	0XL1017000000000347CF5
15/12/2025	14:41:07	3	£27.0700	XLON	0XL1040000000000347HA9
15/12/2025	14:41:07	3	£27.0700	XLON	0XL10A000000000347LH8
15/12/2025	14:41:07	4	£27.0700	XLON	0XL1011000000000347H2R
15/12/2025	14:41:07	4	£27.0700	XLON	0XL1070000000000347D7Q
15/12/2025	14:41:07	4	£27.0700	XLON	0XL10D000000000347HHM
15/12/2025	14:41:07	5	£27.0700	XLON	0XL1017000000000347CF4
15/12/2025	14:41:10	129	£27.0650	XLON	0XL1040000000000347HAH
15/12/2025	14:41:11	112	£27.0650	XLON	0XL1040000000000347HB0
15/12/2025	14:41:55	3	€30.9450	XAMS	0XL1014000000000347GPE
15/12/2025	14:41:55	3	€30.9450	XAMS	0XL1017000000000347CIJ
15/12/2025	14:41:55	4	€30.9450	XAMS	0XL1010000000000347JN0
15/12/2025	14:41:55	4	€30.9450	XAMS	0XL10A000000000347LLG
15/12/2025	14:41:55	4	€30.9450	XAMS	0XL10D000000000347HL5
15/12/2025	14:41:55	5	€30.9450	XAMS	0XL1011000000000347H58
15/12/2025	14:43:12	3	€30.9550	XAMS	0XL1014000000000347GU4
15/12/2025	14:43:12	3	€30.9600	XAMS	0XL10D000000000347HPK
15/12/2025	14:43:12	4	€30.9550	XAMS	0XL1011000000000347H9S
15/12/2025	14:43:12	4	€30.9550	XAMS	0XL1017000000000347CND
15/12/2025	14:43:12	4	€30.9600	XAMS	0XL1011000000000347H90
15/12/2025	14:43:12	4	€30.9600	XAMS	0XL1014000000000347GU2
15/12/2025	14:43:12	4	€30.9600	XAMS	0XL1040000000000347HKA
15/12/2025	14:43:12	4	€30.9600	XAMS	0XL1070000000000347DFK
15/12/2025	14:43:12	5	€30.9550	XAMS	0XL1011000000000347H9T
15/12/2025	14:43:12	3	£27.0950	XLON	0XL1010000000000347JTT
15/12/2025	14:43:12	3	£27.0950	XLON	0XL1011000000000347H9R
15/12/2025	14:43:12	3	£27.0950	XLON	0XL1040000000000347HKB
15/12/2025	14:43:12	3	£27.1000	XLON	0XL1011000000000347H9M
15/12/2025	14:43:12	3	£27.1000	XLON	0XL1011000000000347H9N
15/12/2025	14:43:42	3	€30.9500	XAMS	0XL1070000000000347DH6
15/12/2025	14:43:42	5	€30.9450	XAMS	0XL1011000000000347HBA
15/12/2025	14:43:42	5	€30.9450	XAMS	0XL1014000000000347GVV
15/12/2025	14:43:42	5	€30.9450	XAMS	0XL1014000000000347H00
15/12/2025	14:43:42	5	€30.9450	XAMS	0XL10A000000000347LSN
15/12/2025	14:43:42	6	€30.9450	XAMS	0XL1017000000000347COD
15/12/2025	14:43:42	6	€30.9450	XAMS	0XL1040000000000347HLR
15/12/2025	14:43:42	6	€30.9450	XAMS	0XL1070000000000347DH9
15/12/2025	14:43:42	7	€30.9450	XAMS	0XL1011000000000347HB9
15/12/2025	14:43:42	7	€30.9450	XAMS	0XL10D000000000347HRA
15/12/2025	14:43:42	7	€30.9500	XAMS	0XL1011000000000347HB7
15/12/2025	14:43:42	7	€30.9500	XAMS	0XL1070000000000347DH7
15/12/2025	14:43:42	7	€30.9500	XAMS	0XL10D000000000347HR3
15/12/2025	14:43:42	8	€30.9450	XAMS	0XL1010000000000347JVM
15/12/2025	14:43:42	8	€30.9450	XAMS	0XL1014000000000347H01
15/12/2025	14:43:42	8	€30.9450	XAMS	0XL10D000000000347HR8
15/12/2025	14:43:42	8	€30.9450	XAMS	0XL10D000000000347HR9
15/12/2025	14:43:42	9	€30.9500	XAMS	0XL1040000000000347HLO
15/12/2025	14:43:42	10	€30.9500	XAMS	0XL1014000000000347GVU
15/12/2025	14:43:42	10	€30.9500	XAMS	0XL1040000000000347HLL
15/12/2025	14:43:42	110	€30.9500	XAMS	0XL1040000000000347HLM
15/12/2025	14:43:42	376	€30.9450	XAMS	0XL1040000000000347HLP
15/12/2025	14:43:42	493	€30.9450	XAMS	0XL1040000000000347HLQ
15/12/2025	14:43:42	1,780	€30.9500	XAMS	0XL1040000000000347HLN
15/12/2025	14:43:42	4	£27.0900	XLON	0XL1010000000000347JVL
15/12/2025	14:43:42	5	£27.0900	XLON	0XL1014000000000347GVT
15/12/2025	14:43:42	5	£27.0900	XLON	0XL10A000000000347LSM
15/12/2025	14:43:42	7	£27.0900	XLON	0XL1011000000000347HB5
15/12/2025	14:43:42	8	£27.0900	XLON	0XL1011000000000347HB6
15/12/2025	14:43:42	9	£27.0900	XLON	0XL1017000000000347COB
15/12/2025	14:43:42	139	£27.0900	XLON	0XL1040000000000347HLJ
15/12/2025	14:43:42	1,342	£27.0900	XLON	0XL1040000000000347HLK
15/12/2025	14:43:54	1	£27.0850	XLON	0XL1040000000000347HMH
15/12/2025	14:43:54	3	£27.0850	XLON	0XL1010000000000347K03

15/12/2025	14:43:54	3	£27.0850	XLON	0XL1011000000000347HBS
15/12/2025	14:43:54	4	£27.0850	XLON	0XL1014000000000347H0S
15/12/2025	14:43:54	4	£27.0850	XLON	0XL1070000000000347DIA
15/12/2025	14:43:54	5	£27.0850	XLON	0XL1017000000000347CPB
15/12/2025	14:43:54	5	£27.0850	XLON	0XL1040000000000347HMI
15/12/2025	14:43:54	5	£27.0850	XLON	0XL1070000000000347DIB
15/12/2025	14:43:54	5	£27.0850	XLON	0XL10A0000000000347LTG
15/12/2025	14:43:54	6	£27.0850	XLON	0XL10D0000000000347HRN
15/12/2025	14:43:54	8	£27.0850	XLON	0XL1040000000000347HMJ
15/12/2025	14:43:54	9	£27.0850	XLON	0XL1010000000000347K04
15/12/2025	14:43:54	9	£27.0850	XLON	0XL1040000000000347HMG
15/12/2025	14:43:54	12	£27.0850	XLON	0XL1011000000000347HBT
15/12/2025	14:43:54	715	£27.0850	XLON	0XL1040000000000347HMF
15/12/2025	14:44:03	3	€30.9400	XAMS	0XL1011000000000347HC9
15/12/2025	14:44:03	3	€30.9400	XAMS	0XL1014000000000347H1P
15/12/2025	14:44:03	3	€30.9400	XAMS	0XL1040000000000347HO1
15/12/2025	14:44:03	3	€30.9400	XAMS	0XL1070000000000347DLI
15/12/2025	14:44:03	6	€30.9400	XAMS	0XL1070000000000347DLJ
15/12/2025	14:44:03	8	€30.9400	XAMS	0XL1040000000000347HO3
15/12/2025	14:44:03	3,376	€30.9400	XAMS	0XL1040000000000347HO2
15/12/2025	14:44:10	4	€30.9350	XAMS	0XL1017000000000347CRJ
15/12/2025	14:44:10	5	€30.9350	XAMS	0XL1011000000000347HCO
15/12/2025	14:44:10	5	€30.9350	XAMS	0XL1011000000000347HCQ
15/12/2025	14:44:10	5	€30.9350	XAMS	0XL1014000000000347H29
15/12/2025	14:44:10	5	€30.9350	XAMS	0XL1014000000000347H2A
15/12/2025	14:44:10	5	€30.9350	XAMS	0XL1070000000000347DMJ
15/12/2025	14:44:10	6	€30.9350	XAMS	0XL1011000000000347HCP
15/12/2025	14:44:10	6	€30.9350	XAMS	0XL10D0000000000347HUP
15/12/2025	14:44:10	6	€30.9350	XAMS	0XL10D0000000000347HUQ
15/12/2025	14:44:10	7	€30.9350	XAMS	0XL10A0000000000347LVM
15/12/2025	14:44:10	8	€30.9350	XAMS	0XL1010000000000347K2N
15/12/2025	14:44:10	8	€30.9350	XAMS	0XL1014000000000347H2B
15/12/2025	14:44:10	10	€30.9350	XAMS	0XL1040000000000347HOP
15/12/2025	14:44:10	11	€30.9350	XAMS	0XL1040000000000347HOQ
15/12/2025	14:44:10	11	€30.9350	XAMS	0XL1070000000000347DMI
15/12/2025	14:44:10	11	€30.9350	XAMS	0XL10D0000000000347HUR
15/12/2025	14:44:10	2,279	€30.9350	XAMS	0XL1040000000000347HOO
15/12/2025	14:44:10	2,952	€30.9350	XAMS	0XL1040000000000347HON
15/12/2025	14:44:16	3	£27.0800	XLON	0XL1040000000000347HPJ
15/12/2025	14:44:16	3	£27.0800	XLON	0XL1070000000000347DNT
15/12/2025	14:44:16	4	£27.0800	XLON	0XL1017000000000347CS3
15/12/2025	14:44:16	9	£27.0800	XLON	0XL1011000000000347HD4
15/12/2025	14:44:16	10	£27.0800	XLON	0XL1014000000000347H2R
15/12/2025	14:44:16	11	£27.0800	XLON	0XL10A0000000000347M1E
15/12/2025	14:44:16	13	£27.0800	XLON	0XL1010000000000347K35
15/12/2025	14:44:16	16	£27.0800	XLON	0XL1011000000000347HD3
15/12/2025	14:44:16	2,804	£27.0800	XLON	0XL1040000000000347HPI
15/12/2025	14:44:17	4	€30.9300	XAMS	0XL10D0000000000347HVJ
15/12/2025	14:44:17	5	€30.9300	XAMS	0XL1017000000000347CS7
15/12/2025	14:44:17	6	€30.9300	XAMS	0XL1010000000000347K36
15/12/2025	14:44:17	6	€30.9300	XAMS	0XL1014000000000347H2V
15/12/2025	14:44:17	7	€30.9300	XAMS	0XL1014000000000347H30
15/12/2025	14:44:17	8	€30.9300	XAMS	0XL1011000000000347HD6
15/12/2025	14:44:17	8	€30.9300	XAMS	0XL1011000000000347HD7
15/12/2025	14:44:17	8	€30.9300	XAMS	0XL10A0000000000347M1F
15/12/2025	14:44:17	8	€30.9300	XAMS	0XL10D0000000000347HVL
15/12/2025	14:44:17	9	€30.9300	XAMS	0XL10D0000000000347HVK
15/12/2025	14:44:17	4	£27.0750	XLON	0XL10D0000000000347HVV
15/12/2025	14:44:17	6	£27.0750	XLON	0XL1014000000000347H2U
15/12/2025	14:44:17	7	£27.0750	XLON	0XL1011000000000347HD5
15/12/2025	14:44:17	329	£27.0750	XLON	0XL1040000000000347HPO
15/12/2025	14:44:17	329	£27.0750	XLON	0XL1040000000000347HPP
15/12/2025	14:44:17	653	£27.0750	XLON	0XL1040000000000347HPN
15/12/2025	14:44:19	2,004	£27.0750	XLON	0XL1040000000000347HQ8
15/12/2025	14:44:20	7	£27.0750	XLON	0XL1040000000000347HQC
15/12/2025	14:44:20	8	£27.0750	XLON	0XL1070000000000347DOJ
15/12/2025	14:44:20	8	£27.0750	XLON	0XL10A0000000000347M1O
15/12/2025	14:44:20	9	£27.0750	XLON	0XL1010000000000347K3I
15/12/2025	14:44:20	11	£27.0750	XLON	0XL1070000000000347DOK
15/12/2025	14:44:20	12	£27.0750	XLON	0XL1017000000000347CSD
15/12/2025	14:44:20	17	£27.0750	XLON	0XL1011000000000347HDH
15/12/2025	14:44:20	17	£27.0750	XLON	0XL1040000000000347HQD
15/12/2025	14:44:20	18	£27.0750	XLON	0XL1010000000000347K3H
15/12/2025	14:44:20	18	£27.0750	XLON	0XL1040000000000347HQF
15/12/2025	14:44:20	54	£27.0750	XLON	0XL1040000000000347HQE
15/12/2025	14:44:20	83	£27.0750	XLON	0XL1040000000000347HQA
15/12/2025	14:44:20	838	£27.0750	XLON	0XL1040000000000347HQ9
15/12/2025	14:44:38	3	€30.9250	XAMS	0XL1011000000000347HEK
15/12/2025	14:44:38	3	€30.9350	XAMS	0XL1011000000000347HEF
15/12/2025	14:44:38	4	€30.9250	XAMS	0XL1011000000000347HEM
15/12/2025	14:44:38	5	€30.9250	XAMS	0XL1014000000000347H46
15/12/2025	14:44:38	5	€30.9250	XAMS	0XL1017000000000347CU9
15/12/2025	14:44:38	5	€30.9250	XAMS	0XL10D0000000000347I17
15/12/2025	14:44:38	6	€30.9250	XAMS	0XL1014000000000347H45
15/12/2025	14:44:38	7	€30.9250	XAMS	0XL1010000000000347K54
15/12/2025	14:44:38	7	€30.9250	XAMS	0XL1011000000000347HEL
15/12/2025	14:44:38	8	€30.9250	XAMS	0XL1070000000000347DPH

15/12/2025	14:44:38	9	€30.9250	XAMS	0XL1011000000000347HEJ
15/12/2025	14:44:38	1,046	€30.9250	XAMS	0XL1040000000000347HRL
15/12/2025	14:44:38	1,643	€30.9250	XAMS	0XL1040000000000347HRM
15/12/2025	14:44:38	3	£27.0700	XLON	0XL10A000000000347M30
15/12/2025	14:44:38	4	£27.0700	XLON	0XL1011000000000347HEG
15/12/2025	14:44:38	4	£27.0700	XLON	0XL1011000000000347HEH
15/12/2025	14:44:38	5	£27.0700	XLON	0XL1017000000000347CU4
15/12/2025	14:44:38	5	£27.0700	XLON	0XL1040000000000347HRK
15/12/2025	14:44:38	9	£27.0700	XLON	0XL1070000000000347DPF
15/12/2025	14:44:41	3	€30.9200	XAMS	0XL10D0000000000347I1D
15/12/2025	14:44:41	4	€30.9200	XAMS	0XL1011000000000347HEQ
15/12/2025	14:44:41	4	€30.9200	XAMS	0XL1014000000000347H4J
15/12/2025	14:44:41	4	€30.9200	XAMS	0XL1040000000000347HRR
15/12/2025	14:44:41	4	€30.9200	XAMS	0XL1040000000000347HRS
15/12/2025	14:44:41	5	€30.9200	XAMS	0XL1070000000000347DPT
15/12/2025	14:44:41	5	€30.9200	XAMS	0XL1070000000000347DPU
15/12/2025	14:44:41	6	€30.9200	XAMS	0XL10D0000000000347I1C
15/12/2025	14:44:41	8	€30.9200	XAMS	0XL10A000000000347M35
15/12/2025	14:44:41	18	€30.9200	XAMS	0XL1011000000000347HEP
15/12/2025	14:44:42	280	€30.9150	XAMS	0XL1040000000000347HS4
15/12/2025	14:44:42	3,128	€30.9150	XAMS	0XL1040000000000347HS5
15/12/2025	14:44:42	4	£27.0650	XLON	0XL1010000000000347K59
15/12/2025	14:44:42	4	£27.0650	XLON	0XL1011000000000347HF0
15/12/2025	14:44:42	4	£27.0650	XLON	0XL1040000000000347HS1
15/12/2025	14:44:42	5	£27.0650	XLON	0XL1017000000000347CUI
15/12/2025	14:44:42	5	£27.0650	XLON	0XL1070000000000347DPV
15/12/2025	14:44:42	5	£27.0650	XLON	0XL10A000000000347M37
15/12/2025	14:44:42	6	£27.0650	XLON	0XL1040000000000347HS2
15/12/2025	14:44:42	7	£27.0650	XLON	0XL10D0000000000347I1G
15/12/2025	14:44:42	37	£27.0650	XLON	0XL1017000000000347CUH
15/12/2025	14:44:42	2,343	£27.0650	XLON	0XL1040000000000347HS3
15/12/2025	14:44:43	3	£27.0600	XLON	0XL1011000000000347HF2
15/12/2025	14:44:43	3	£27.0600	XLON	0XL10A000000000347M38
15/12/2025	14:44:43	4	£27.0600	XLON	0XL1010000000000347K5A
15/12/2025	14:44:43	4	£27.0600	XLON	0XL1040000000000347HS6
15/12/2025	14:44:43	5	£27.0600	XLON	0XL1014000000000347H4S
15/12/2025	14:44:43	6	£27.0600	XLON	0XL1011000000000347HF1
15/12/2025	14:44:43	8	£27.0600	XLON	0XL10D0000000000347I1H
15/12/2025	14:45:22	3	€30.9300	XAMS	0XL10D0000000000347I4C
15/12/2025	14:45:43	3	€30.9250	XAMS	0XL1011000000000347HIV
15/12/2025	14:45:57	3	£27.0650	XLON	0XL1010000000000347KAJ
15/12/2025	14:45:57	3	£27.0650	XLON	0XL10A000000000347MBJ
15/12/2025	14:45:57	3	£27.0650	XLON	0XL10D0000000000347I5S
15/12/2025	14:45:57	4	£27.0650	XLON	0XL1011000000000347HJE
15/12/2025	14:45:57	4	£27.0650	XLON	0XL1014000000000347H98
15/12/2025	14:45:57	4	£27.0650	XLON	0XL1070000000000347DV5
15/12/2025	14:45:57	5	£27.0650	XLON	0XL1040000000000347I2D
15/12/2025	14:45:57	5	£27.0650	XLON	0XL1040000000000347I2E
15/12/2025	14:45:57	5	£27.0650	XLON	0XL1070000000000347DV6
15/12/2025	14:45:57	6	£27.0650	XLON	0XL1011000000000347HJF
15/12/2025	14:45:57	6	£27.0650	XLON	0XL1017000000000347D3A
15/12/2025	14:45:57	414	£27.0650	XLON	0XL1040000000000347I2C
15/12/2025	14:45:57	886	£27.0650	XLON	0XL1040000000000347I2B
15/12/2025	14:45:58	3	€30.9200	XAMS	0XL1011000000000347HJL
15/12/2025	14:45:58	3	€30.9200	XAMS	0XL1040000000000347I2H
15/12/2025	14:45:58	3	€30.9200	XAMS	0XL10D0000000000347I62
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL1010000000000347KAQ
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL1014000000000347H9A
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL1014000000000347H9C
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL1017000000000347D3D
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL1070000000000347DV7
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL1070000000000347DV8
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL10A000000000347MBM
15/12/2025	14:45:58	4	€30.9200	XAMS	0XL10D0000000000347I61
15/12/2025	14:45:58	5	€30.9200	XAMS	0XL1011000000000347HJM
15/12/2025	14:45:58	5	€30.9200	XAMS	0XL1014000000000347H9B
15/12/2025	14:45:58	5	€30.9200	XAMS	0XL1040000000000347I2I
15/12/2025	14:46:00	6	€30.9150	XAMS	0XL1011000000000347HK2
15/12/2025	14:46:00	7	€30.9150	XAMS	0XL1011000000000347HK1
15/12/2025	14:46:00	278	€30.9150	XAMS	0XL1040000000000347I2O
15/12/2025	14:46:00	954	€30.9150	XAMS	0XL1040000000000347I2P
15/12/2025	14:46:00	3	£27.0600	XLON	0XL1011000000000347HJV
15/12/2025	14:46:00	3	£27.0600	XLON	0XL1017000000000347D3F
15/12/2025	14:46:00	3	£27.0600	XLON	0XL1040000000000347I2M
15/12/2025	14:46:00	5	£27.0600	XLON	0XL10A000000000347MBS
15/12/2025	14:46:00	6	£27.0600	XLON	0XL1010000000000347KAV
15/12/2025	14:46:00	7	£27.0550	XLON	0XL1017000000000347D3H
15/12/2025	14:46:00	8	£27.0550	XLON	0XL1017000000000347D3G
15/12/2025	14:46:00	2,519	£27.0550	XLON	0XL1040000000000347I2N
15/12/2025	14:46:07	4	£27.0550	XLON	0XL1014000000000347HA1
15/12/2025	14:46:07	5	£27.0550	XLON	0XL10D0000000000347I6H
15/12/2025	14:46:07	9	£27.0550	XLON	0XL1040000000000347I3D
15/12/2025	14:46:07	9	£27.0550	XLON	0XL1040000000000347I3E
15/12/2025	14:46:07	10	£27.0550	XLON	0XL1011000000000347HKE
15/12/2025	14:46:07	11	£27.0550	XLON	0XL1010000000000347KBL
15/12/2025	14:46:07	14	£27.0550	XLON	0XL1070000000000347DVQ
15/12/2025	14:46:07	14	£27.0550	XLON	0XL1070000000000347DVR

15/12/2025	14:46:07	16	£27.0550	XLON	0XL10A000000000347MCE
15/12/2025	14:46:07	2,110	£27.0550	XLON	0XL104000000000347I3C
15/12/2025	14:46:28	969	€30.9200	XAMS	0XL1040000000000347I53
15/12/2025	14:46:35	3	£27.0550	XLON	0XL1010000000000347KDK
15/12/2025	14:46:35	5	£27.0550	XLON	0XL1011000000000347HLK
15/12/2025	14:46:36	3	€30.9150	XAMS	0XL1070000000000347E1T
15/12/2025	14:46:36	4	€30.9150	XAMS	0XL1014000000000347HC2
15/12/2025	14:46:36	4	€30.9150	XAMS	0XL10A0000000000347MF9
15/12/2025	14:46:38	4	£27.0500	XLON	0XL1011000000000347HLP
15/12/2025	14:46:38	5	£27.0500	XLON	0XL1011000000000347HLQ
15/12/2025	14:46:38	5	£27.0500	XLON	0XL1014000000000347HCA
15/12/2025	14:46:38	6	£27.0500	XLON	0XL1010000000000347KDT
15/12/2025	14:46:38	6	£27.0500	XLON	0XL1017000000000347D5L
15/12/2025	14:46:38	8	£27.0500	XLON	0XL10A0000000000347MFH
15/12/2025	14:46:38	9	£27.0500	XLON	0XL1017000000000347D5K
15/12/2025	14:46:38	10	£27.0500	XLON	0XL10D0000000000347I83
15/12/2025	14:46:38	11	£27.0500	XLON	0XL1040000000000347I5U
15/12/2025	14:46:38	397	£27.0500	XLON	0XL1040000000000347I5V
15/12/2025	14:46:40	4	€30.9100	XAMS	0XL1011000000000347HLU
15/12/2025	14:46:40	6	€30.9100	XAMS	0XL1011000000000347HLS
15/12/2025	14:46:40	6	€30.9100	XAMS	0XL1011000000000347HLV
15/12/2025	14:46:40	7	€30.9100	XAMS	0XL1014000000000347HCC
15/12/2025	14:46:40	7	€30.9100	XAMS	0XL1017000000000347D5Q
15/12/2025	14:46:40	8	€30.9100	XAMS	0XL1010000000000347KDU
15/12/2025	14:46:40	9	€30.9100	XAMS	0XL1014000000000347HCB
15/12/2025	14:46:40	10	€30.9100	XAMS	0XL1011000000000347HLT
15/12/2025	14:46:40	10	€30.9100	XAMS	0XL10D0000000000347I88
15/12/2025	14:46:40	2,132	€30.9100	XAMS	0XL1040000000000347I60
15/12/2025	14:46:42	1	€30.9050	XAMS	0XL10D0000000000347I8F
15/12/2025	14:47:29	3	€30.9300	XAMS	0XL1011000000000347HPK
15/12/2025	14:47:30	3	£27.0650	XLON	0XL1040000000000347IA5
15/12/2025	14:47:30	4	£27.0650	XLON	0XL1011000000000347HPL
15/12/2025	14:47:30	4	£27.0650	XLON	0XL1017000000000347D8U
15/12/2025	14:47:30	4	£27.0650	XLON	0XL1070000000000347E5J
15/12/2025	14:47:30	5	£27.0650	XLON	0XL1070000000000347E5K
15/12/2025	14:47:30	5	£27.0650	XLON	0XL10A0000000000347MIM
15/12/2025	14:47:32	4	€30.9250	XAMS	0XL10D0000000000347IB8
15/12/2025	14:47:33	1	€30.9200	XAMS	0XL1040000000000347IAB
15/12/2025	14:47:33	3	€30.9200	XAMS	0XL1011000000000347HPP
15/12/2025	14:47:33	3	€30.9200	XAMS	0XL1014000000000347HGB
15/12/2025	14:47:33	4	€30.9200	XAMS	0XL1010000000000347KIC
15/12/2025	14:47:33	6	€30.9200	XAMS	0XL1011000000000347HPQ
15/12/2025	14:47:33	6	€30.9200	XAMS	0XL1070000000000347E5O
15/12/2025	14:47:33	7	€30.9200	XAMS	0XL1014000000000347HGB
15/12/2025	14:47:33	7	€30.9200	XAMS	0XL1070000000000347E5P
15/12/2025	14:47:33	8	€30.9200	XAMS	0XL1011000000000347HPR
15/12/2025	14:47:33	8	€30.9200	XAMS	0XL1040000000000347IAC
15/12/2025	14:47:33	8	€30.9200	XAMS	0XL10A0000000000347MIP
15/12/2025	14:47:33	10	€30.9200	XAMS	0XL1014000000000347HGB
15/12/2025	14:47:33	3	£27.0600	XLON	0XL1017000000000347D8V
15/12/2025	14:47:33	5	£27.0600	XLON	0XL1040000000000347IA9
15/12/2025	14:47:33	41	£27.0600	XLON	0XL1040000000000347IAA
15/12/2025	14:47:33	300	£27.0600	XLON	0XL1040000000000347IA8
15/12/2025	14:47:33	1,890	£27.0600	XLON	0XL1040000000000347IA7
15/12/2025	14:47:38	4	€30.9150	XAMS	0XL1011000000000347HQ4
15/12/2025	14:47:38	7	€30.9150	XAMS	0XL10D0000000000347IBH
15/12/2025	14:47:38	7	€30.9150	XAMS	0XL10D0000000000347IBI
15/12/2025	14:47:38	8	€30.9150	XAMS	0XL1040000000000347IAI
15/12/2025	14:47:38	9	€30.9150	XAMS	0XL1011000000000347HQ5
15/12/2025	14:47:38	10	€30.9150	XAMS	0XL1017000000000347D9D
15/12/2025	14:47:38	1,373	€30.9150	XAMS	0XL1040000000000347IAJ
15/12/2025	14:47:38	3	£27.0550	XLON	0XL1010000000000347KIM
15/12/2025	14:47:38	4	£27.0550	XLON	0XL1010000000000347KIN
15/12/2025	14:47:38	4	£27.0550	XLON	0XL1011000000000347HQ1
15/12/2025	14:47:38	4	£27.0550	XLON	0XL1014000000000347HGR
15/12/2025	14:47:38	4	£27.0550	XLON	0XL1070000000000347E68
15/12/2025	14:47:38	5	£27.0550	XLON	0XL10A0000000000347MJ3
15/12/2025	14:47:38	5	£27.0550	XLON	0XL10D0000000000347IBG
15/12/2025	14:47:38	6	£27.0550	XLON	0XL1070000000000347E69
15/12/2025	14:47:38	6	£27.0550	XLON	0XL10A0000000000347MJ2
15/12/2025	14:47:38	7	£27.0550	XLON	0XL1011000000000347HQ2
15/12/2025	14:47:38	7	£27.0550	XLON	0XL1017000000000347D9C
15/12/2025	14:47:38	7	£27.0550	XLON	0XL1040000000000347IAG
15/12/2025	14:47:38	7	£27.0550	XLON	0XL1040000000000347IAH
15/12/2025	14:47:38	8	£27.0550	XLON	0XL1011000000000347HQ3
15/12/2025	14:47:40	4	€30.9100	XAMS	0XL1010000000000347KIP
15/12/2025	14:47:40	6	€30.9100	XAMS	0XL1011000000000347HQ9
15/12/2025	14:47:40	7	€30.9100	XAMS	0XL10D0000000000347IBT
15/12/2025	14:47:40	8	€30.9100	XAMS	0XL1014000000000347HGV
15/12/2025	14:47:46	3	£27.0500	XLON	0XL1017000000000347DAQ
15/12/2025	14:47:46	4	£27.0500	XLON	0XL1017000000000347DAP
15/12/2025	14:47:46	6	£27.0500	XLON	0XL1040000000000347IC7
15/12/2025	14:47:46	992	£27.0500	XLON	0XL1040000000000347IC8
15/12/2025	14:47:46	1,494	£27.0500	XLON	0XL1040000000000347IC9
15/12/2025	14:47:49	66	£27.0450	XLON	0XL1040000000000347ICH
15/12/2025	14:47:49	126	£27.0450	XLON	0XL1040000000000347ICF
15/12/2025	14:47:49	200	£27.0450	XLON	0XL1040000000000347ICI

15/12/2025	14:47:49	260	£27.0450	XLON	0XL104000000000347ICG
15/12/2025	14:47:58	200	£27.0450	XLON	0XL104000000000347ID7
15/12/2025	14:47:58	200	£27.0450	XLON	0XL104000000000347ID8
15/12/2025	14:47:59	7	€30.9050	XAMS	0XL101000000000347KKN
15/12/2025	14:47:59	7	€30.9050	XAMS	0XL1011000000000347HSC
15/12/2025	14:47:59	8	€30.9050	XAMS	0XL1014000000000347HKO
15/12/2025	14:47:59	8	€30.9050	XAMS	0XL10D000000000347IF3
15/12/2025	14:47:59	8	€30.9050	XAMS	0XL10D000000000347IF5
15/12/2025	14:47:59	9	€30.9000	XAMS	0XL1017000000000347DCK
15/12/2025	14:47:59	10	€30.9050	XAMS	0XL1011000000000347HSB
15/12/2025	14:47:59	10	€30.9050	XAMS	0XL1017000000000347DCJ
15/12/2025	14:47:59	11	€30.9000	XAMS	0XL1040000000000347IDJ
15/12/2025	14:47:59	11	€30.9000	XAMS	0XL10D000000000347IF6
15/12/2025	14:47:59	12	€30.9000	XAMS	0XL10D000000000347IF7
15/12/2025	14:47:59	14	€30.9050	XAMS	0XL1011000000000347HSE
15/12/2025	14:47:59	15	€30.9050	XAMS	0XL1040000000000347IDG
15/12/2025	14:47:59	18	€30.9050	XAMS	0XL1011000000000347HSD
15/12/2025	14:47:59	18	€30.9050	XAMS	0XL1014000000000347HKQ
15/12/2025	14:47:59	18	€30.9050	XAMS	0XL10D000000000347IF4
15/12/2025	14:47:59	21	€30.9050	XAMS	0XL10A000000000347MM9
15/12/2025	14:47:59	22	€30.9050	XAMS	0XL1014000000000347HKP
15/12/2025	14:47:59	24	€30.9050	XAMS	0XL1070000000000347E9S
15/12/2025	14:47:59	25	€30.9050	XAMS	0XL1040000000000347IDH
15/12/2025	14:47:59	31	€30.9050	XAMS	0XL1070000000000347E9T
15/12/2025	14:47:59	6,144	€30.9050	XAMS	0XL1040000000000347IDI
15/12/2025	14:47:59	3	£27.0350	XLON	0XL1017000000000347DCQ
15/12/2025	14:47:59	4	£27.0350	XLON	0XL1010000000000347KKQ
15/12/2025	14:47:59	5	£27.0350	XLON	0XL1014000000000347HKS
15/12/2025	14:47:59	5	£27.0350	XLON	0XL1017000000000347DCR
15/12/2025	14:47:59	5	£27.0350	XLON	0XL1040000000000347IDO
15/12/2025	14:47:59	5	£27.0400	XLON	0XL1010000000000347KKP
15/12/2025	14:47:59	5	£27.0400	XLON	0XL1040000000000347IDM
15/12/2025	14:47:59	6	£27.0350	XLON	0XL10D000000000347IFA
15/12/2025	14:47:59	6	£27.0400	XLON	0XL10A000000000347MMB
15/12/2025	14:47:59	6	£27.0450	XLON	0XL10A000000000347MM7
15/12/2025	14:47:59	9	£27.0450	XLON	0XL1011000000000347HSA
15/12/2025	14:47:59	9	£27.0450	XLON	0XL1017000000000347DCI
15/12/2025	14:47:59	10	£27.0400	XLON	0XL1017000000000347DCN
15/12/2025	14:47:59	11	£27.0450	XLON	0XL1011000000000347HS9
15/12/2025	14:47:59	11	£27.0450	XLON	0XL1040000000000347IDF
15/12/2025	14:47:59	11	£27.0450	XLON	0XL1070000000000347E9R
15/12/2025	14:47:59	12	£27.0450	XLON	0XL1011000000000347HS8
15/12/2025	14:47:59	12	£27.0450	XLON	0XL1070000000000347E9Q
15/12/2025	14:47:59	12	£27.0450	XLON	0XL10A000000000347MM8
15/12/2025	14:47:59	13	£27.0400	XLON	0XL1040000000000347IDN
15/12/2025	14:47:59	13	£27.0450	XLON	0XL1010000000000347KKL
15/12/2025	14:47:59	13	£27.0450	XLON	0XL1040000000000347IDE
15/12/2025	14:47:59	13	£27.0450	XLON	0XL10D000000000347IF2
15/12/2025	14:47:59	14	£27.0450	XLON	0XL1010000000000347KKM
15/12/2025	14:47:59	14	£27.0450	XLON	0XL1014000000000347HKN
15/12/2025	14:47:59	22	£27.0400	XLON	0XL1017000000000347DCM
15/12/2025	14:47:59	847	£27.0450	XLON	0XL1040000000000347IDD
15/12/2025	14:47:59	1,727	£27.0400	XLON	0XL1040000000000347IDL
15/12/2025	14:48:01	6	€30.8950	XAMS	0XL1011000000000347HSM
15/12/2025	14:48:01	6	€30.8950	XAMS	0XL1011000000000347HSO
15/12/2025	14:48:01	7	€30.8950	XAMS	0XL1070000000000347EAD
15/12/2025	14:48:01	8	€30.8950	XAMS	0XL1014000000000347HL6
15/12/2025	14:48:01	10	€30.8950	XAMS	0XL1010000000000347KL3
15/12/2025	14:48:01	11	€30.8950	XAMS	0XL1011000000000347HSN
15/12/2025	14:48:01	12	€30.8950	XAMS	0XL10D000000000347IFQ
15/12/2025	14:48:02	4	£27.0300	XLON	0XL1040000000000347IED
15/12/2025	14:48:37	3	€30.8950	XAMS	0XL1011000000000347HUN
15/12/2025	14:48:39	3	£27.0300	XLON	0XL1010000000000347KPN
15/12/2025	14:48:39	3	£27.0350	XLON	0XL10A000000000347MPG
15/12/2025	14:48:39	3	£27.0350	XLON	0XL10A000000000347MPH
15/12/2025	14:48:39	4	£27.0300	XLON	0XL1011000000000347HUQ
15/12/2025	14:48:39	4	£27.0300	XLON	0XL1070000000000347EF0
15/12/2025	14:48:39	5	£27.0300	XLON	0XL1017000000000347DFO
15/12/2025	14:48:39	5	£27.0300	XLON	0XL1040000000000347IGR
15/12/2025	14:48:39	5	£27.0300	XLON	0XL10D000000000347IJI
15/12/2025	14:48:40	3	€30.8900	XAMS	0XL1011000000000347HUS
15/12/2025	14:48:40	3	€30.8900	XAMS	0XL1014000000000347HP1
15/12/2025	14:48:40	3	€30.8900	XAMS	0XL1040000000000347IH5
15/12/2025	14:48:40	3	€30.8900	XAMS	0XL10A000000000347MPM
15/12/2025	14:48:40	3	€30.8900	XAMS	0XL10D000000000347IJP
15/12/2025	14:48:40	4	€30.8900	XAMS	0XL1010000000000347KPQ
15/12/2025	14:48:40	4	€30.8900	XAMS	0XL1014000000000347HP3
15/12/2025	14:48:40	4	€30.8900	XAMS	0XL1017000000000347DFR
15/12/2025	14:48:40	4	€30.8900	XAMS	0XL1040000000000347IH4
15/12/2025	14:48:40	4	€30.8900	XAMS	0XL1070000000000347EF8
15/12/2025	14:48:40	4	€30.8900	XAMS	0XL10D000000000347IJQ
15/12/2025	14:48:40	9	€30.8900	XAMS	0XL1014000000000347HP2
15/12/2025	14:48:40	97	€30.8900	XAMS	0XL1040000000000347IGS
15/12/2025	14:48:40	563	€30.8900	XAMS	0XL1040000000000347IH3
15/12/2025	14:48:40	1,095	€30.8900	XAMS	0XL1040000000000347IH2
15/12/2025	14:48:42	31	€30.8850	XAMS	0XL1040000000000347IH6
15/12/2025	14:48:42	100	€30.8850	XAMS	0XL1040000000000347IH7

15/12/2025	14:49:48	3	€30.9000	XAMS	0XL10D000000000347IPS
15/12/2025	14:49:48	94	€30.9000	XAMS	0XL104000000000347IKL
15/12/2025	14:49:50	112	€30.9000	XAMS	0XL1040000000000347IKO
15/12/2025	14:49:50	624	€30.9000	XAMS	0XL1040000000000347IKN
15/12/2025	14:49:50	3	£27.0350	XLON	0XL1014000000000347IOD
15/12/2025	14:49:50	3	£27.0350	XLON	0XL10A00000000000347MVF
15/12/2025	14:49:50	3	£27.0400	XLON	0XL1011000000000347I3K
15/12/2025	14:49:50	3	£27.0400	XLON	0XL1017000000000347DKJ
15/12/2025	14:49:50	3	£27.0400	XLON	0XL1070000000000347EKK
15/12/2025	14:49:50	3	£27.0400	XLON	0XL10D00000000000347IQ1
15/12/2025	14:49:50	5	£27.0400	XLON	0XL1010000000000347LOC
15/12/2025	14:49:50	236	£27.0400	XLON	0XL1040000000000347IKP
15/12/2025	14:49:51	3	€30.8950	XAMS	0XL1011000000000347I3R
15/12/2025	14:49:51	3	€30.8950	XAMS	0XL1014000000000347IOG
15/12/2025	14:49:51	3	€30.8950	XAMS	0XL1040000000000347IKS
15/12/2025	14:49:51	4	€30.8950	XAMS	0XL1011000000000347I3P
15/12/2025	14:49:51	4	€30.8950	XAMS	0XL1011000000000347I3Q
15/12/2025	14:49:51	5	€30.8950	XAMS	0XL1010000000000347LOG
15/12/2025	14:49:51	6	€30.8950	XAMS	0XL10D00000000000347IQ3
15/12/2025	14:49:52	3	£27.0350	XLON	0XL10A00000000000347MVM
15/12/2025	14:49:52	4	£27.0350	XLON	0XL1017000000000347DKN
15/12/2025	14:49:52	5	£27.0350	XLON	0XL1011000000000347I3U
15/12/2025	14:49:52	5	£27.0350	XLON	0XL1040000000000347IKV
15/12/2025	14:49:52	1,096	£27.0350	XLON	0XL1040000000000347IKU
15/12/2025	14:49:53	3	€30.8900	XAMS	0XL1010000000000347LOO
15/12/2025	14:49:53	3	€30.8900	XAMS	0XL1011000000000347I3V
15/12/2025	14:49:53	3	€30.8900	XAMS	0XL1011000000000347I4O
15/12/2025	14:49:53	3	€30.8900	XAMS	0XL1014000000000347IOJ
15/12/2025	14:49:53	3	€30.8900	XAMS	0XL1017000000000347DKP
15/12/2025	14:49:53	3	€30.8900	XAMS	0XL10A00000000000347MVP
15/12/2025	14:49:53	4	€30.8900	XAMS	0XL1014000000000347IOK
15/12/2025	14:49:53	4	€30.8900	XAMS	0XL10D00000000000347IQ5
15/12/2025	14:49:53	5	€30.8900	XAMS	0XL1040000000000347IL3
15/12/2025	14:49:53	7	€30.8900	XAMS	0XL1070000000000347ELO
15/12/2025	14:49:53	3,176	€30.8900	XAMS	0XL1040000000000347IL2
15/12/2025	14:49:57	3	€30.8850	XAMS	0XL1011000000000347I4M
15/12/2025	14:49:57	3	€30.8850	XAMS	0XL1011000000000347I4O
15/12/2025	14:49:57	4	€30.8850	XAMS	0XL1011000000000347I4N
15/12/2025	14:49:57	4	€30.8850	XAMS	0XL1014000000000347I1I
15/12/2025	14:49:57	4	€30.8850	XAMS	0XL1070000000000347ELP
15/12/2025	14:49:57	5	€30.8850	XAMS	0XL10D00000000000347IQB
15/12/2025	14:49:57	252	€30.8850	XAMS	0XL1040000000000347ILJ
15/12/2025	14:49:57	343	€30.8850	XAMS	0XL1040000000000347ILK
15/12/2025	14:49:57	631	€30.8850	XAMS	0XL1040000000000347ILI
15/12/2025	14:50:29	3	£27.0300	XLON	0XL1017000000000347DN8
15/12/2025	14:50:29	4	£27.0300	XLON	0XL1010000000000347L46
15/12/2025	14:50:29	4	£27.0300	XLON	0XL1017000000000347DN9
15/12/2025	14:50:29	4	£27.0300	XLON	0XL10D00000000000347ITJ
15/12/2025	14:50:29	6	£27.0300	XLON	0XL1010000000000347L45
15/12/2025	14:50:29	6	£27.0300	XLON	0XL1040000000000347INQ
15/12/2025	14:50:29	7	£27.0300	XLON	0XL1014000000000347I4J
15/12/2025	14:51:00	3	£27.0250	XLON	0XL1011000000000347I8A
15/12/2025	14:51:00	3	£27.0250	XLON	0XL1014000000000347I6V
15/12/2025	14:51:00	3	£27.0250	XLON	0XL1017000000000347DP6
15/12/2025	14:51:00	3	£27.0250	XLON	0XL1070000000000347EQL
15/12/2025	14:51:00	3	£27.0250	XLON	0XL10A00000000000347N4Q
15/12/2025	14:51:00	4	£27.0250	XLON	0XL1017000000000347DP5
15/12/2025	14:51:00	4	£27.0250	XLON	0XL10A00000000000347N4R
15/12/2025	14:51:00	5	£27.0250	XLON	0XL1010000000000347L6M
15/12/2025	14:51:00	5	£27.0250	XLON	0XL1011000000000347I88
15/12/2025	14:51:00	5	£27.0250	XLON	0XL1011000000000347I89
15/12/2025	14:51:00	5	£27.0250	XLON	0XL1040000000000347IPF
15/12/2025	14:51:00	5	£27.0250	XLON	0XL1040000000000347IPG
15/12/2025	14:51:00	20	£27.0250	XLON	0XL1040000000000347IPE
15/12/2025	14:51:24	3	€30.9050	XAMS	0XL1010000000000347L86
15/12/2025	14:51:24	3	€30.9050	XAMS	0XL1011000000000347IAB
15/12/2025	14:51:24	5	€30.9050	XAMS	0XL1014000000000347I90
15/12/2025	14:51:24	6	€30.9050	XAMS	0XL1017000000000347DQQ
15/12/2025	14:51:27	3	£27.0400	XLON	0XL1040000000000347IRM
15/12/2025	14:51:29	3	€30.8950	XAMS	0XL1014000000000347I99
15/12/2025	14:51:29	3	€30.8950	XAMS	0XL10D00000000000347J21
15/12/2025	14:51:29	4	€30.8950	XAMS	0XL1011000000000347IAL
15/12/2025	14:51:29	4	€30.8950	XAMS	0XL1011000000000347IAN
15/12/2025	14:51:29	5	€30.8950	XAMS	0XL1010000000000347L8F
15/12/2025	14:51:29	5	€30.8950	XAMS	0XL1011000000000347IAO
15/12/2025	14:51:29	6	€30.8950	XAMS	0XL10D00000000000347J22
15/12/2025	14:51:29	7	€30.8950	XAMS	0XL10A00000000000347N71
15/12/2025	14:51:29	8	€30.8950	XAMS	0XL1011000000000347IAM
15/12/2025	14:51:29	8	€30.8950	XAMS	0XL1014000000000347I98
15/12/2025	14:51:29	8	€30.8950	XAMS	0XL1070000000000347ESV
15/12/2025	14:51:29	9	€30.8950	XAMS	0XL1040000000000347IS0
15/12/2025	14:51:29	9	€30.8950	XAMS	0XL1070000000000347ET0
15/12/2025	14:51:29	9	€30.8950	XAMS	0XL10D00000000000347J23
15/12/2025	14:51:29	10	€30.8950	XAMS	0XL1017000000000347DR4
15/12/2025	14:51:29	11	€30.8950	XAMS	0XL1014000000000347I97
15/12/2025	14:51:29	11	€30.8950	XAMS	0XL1040000000000347IS2
15/12/2025	14:51:29	573	€30.8950	XAMS	0XL1040000000000347IS1

15/12/2025	14:51:40	4	£27.0350	XLON	0XL107000000000347ETQ
15/12/2025	14:51:40	5	£27.0350	XLON	0XL101000000000347L99
15/12/2025	14:51:40	93	£27.0350	XLON	0XL104000000000347IT2
15/12/2025	14:51:40	308	£27.0350	XLON	0XL104000000000347ISU
15/12/2025	14:51:40	356	£27.0350	XLON	0XL104000000000347ISV
15/12/2025	14:51:40	813	£27.0350	XLON	0XL104000000000347IT0
15/12/2025	14:51:40	1,018	£27.0350	XLON	0XL104000000000347IT1
15/12/2025	14:52:47	682	£27.0450	XLON	0XL104000000000347J3M
15/12/2025	14:52:47	891	£27.0450	XLON	0XL104000000000347J3N
15/12/2025	14:53:05	3	£27.0500	XLON	0XL10A000000000347NEK
15/12/2025	14:53:13	484	€30.9000	XAMS	0XL104000000000347J6U
15/12/2025	14:53:13	1,821	€30.9000	XAMS	0XL104000000000347J6V
15/12/2025	14:53:32	3	€30.8950	XAMS	0XL101000000000347LIN
15/12/2025	14:53:32	3	€30.8950	XAMS	0XL101400000000347IOA
15/12/2025	14:53:32	5	€30.8950	XAMS	0XL101700000000347E43
15/12/2025	14:53:32	7	€30.8950	XAMS	0XL10D000000000347JCC
15/12/2025	14:53:33	3	€30.8850	XAMS	0XL101400000000347IOG
15/12/2025	14:53:33	4	€30.8850	XAMS	0XL101400000000347IOI
15/12/2025	14:53:33	4	€30.8900	XAMS	0XL101100000000347IKM
15/12/2025	14:53:33	4	€30.8900	XAMS	0XL101100000000347IKN
15/12/2025	14:53:33	5	€30.8850	XAMS	0XL101400000000347IOH
15/12/2025	14:53:33	5	€30.8850	XAMS	0XL107000000000347F8V
15/12/2025	14:53:33	5	€30.8900	XAMS	0XL107000000000347F8U
15/12/2025	14:53:33	6	€30.8850	XAMS	0XL10A000000000347NGI
15/12/2025	14:53:33	6	€30.8900	XAMS	0XL101400000000347IOF
15/12/2025	14:53:33	7	€30.8850	XAMS	0XL10D000000000347JCE
15/12/2025	14:53:33	7	€30.8850	XAMS	0XL10D000000000347JCF
15/12/2025	14:53:33	8	€30.8850	XAMS	0XL104000000000347J8C
15/12/2025	14:53:33	10	€30.8850	XAMS	0XL101100000000347IKQ
15/12/2025	14:53:33	2,871	€30.8900	XAMS	0XL104000000000347J8A
15/12/2025	14:53:33	3,371	€30.8900	XAMS	0XL104000000000347J8B
15/12/2025	14:53:34	3	£27.0400	XLON	0XL101000000000347LJ5
15/12/2025	14:53:34	5	£27.0400	XLON	0XL104000000000347J8D
15/12/2025	14:53:34	8	£27.0400	XLON	0XL101700000000347E45
15/12/2025	14:53:34	10	£27.0400	XLON	0XL10A000000000347NGJ
15/12/2025	14:53:58	3	€30.8800	XAMS	0XL101400000000347IR2
15/12/2025	14:53:58	13	€30.8800	XAMS	0XL101100000000347IMT
15/12/2025	14:53:58	13	€30.8800	XAMS	0XL107000000000347FBG
15/12/2025	14:53:58	14	€30.8800	XAMS	0XL104000000000347JA3
15/12/2025	14:53:58	14	€30.8800	XAMS	0XL10A000000000347NIE
15/12/2025	14:53:58	15	€30.8800	XAMS	0XL101400000000347IR1
15/12/2025	14:53:58	15	€30.8800	XAMS	0XL10D000000000347JEV
15/12/2025	14:53:58	16	€30.8800	XAMS	0XL101100000000347IMQ
15/12/2025	14:53:58	16	€30.8800	XAMS	0XL101100000000347IMR
15/12/2025	14:53:58	16	€30.8800	XAMS	0XL107000000000347FBF
15/12/2025	14:53:58	17	€30.8800	XAMS	0XL101700000000347E5E
15/12/2025	14:53:58	18	€30.8800	XAMS	0XL10D000000000347JEU
15/12/2025	14:53:58	19	€30.8800	XAMS	0XL101000000000347LL7
15/12/2025	14:53:58	20	€30.8800	XAMS	0XL101100000000347IMS
15/12/2025	14:53:58	21	€30.8800	XAMS	0XL101400000000347IR3
15/12/2025	14:53:58	21	€30.8800	XAMS	0XL104000000000347JA2
15/12/2025	14:53:58	24	€30.8800	XAMS	0XL10D000000000347JET
15/12/2025	14:53:58	4,116	€30.8800	XAMS	0XL104000000000347JA1
15/12/2025	14:53:58	3	£27.0350	XLON	0XL101100000000347IMP
15/12/2025	14:53:58	3	£27.0350	XLON	0XL101700000000347E5B
15/12/2025	14:53:58	3	£27.0350	XLON	0XL107000000000347FBD
15/12/2025	14:53:58	5	£27.0350	XLON	0XL101700000000347E5A
15/12/2025	14:53:58	5	£27.0350	XLON	0XL104000000000347J9V
15/12/2025	14:53:58	8	£27.0350	XLON	0XL107000000000347FBC
15/12/2025	14:53:58	2,527	£27.0350	XLON	0XL104000000000347JA0
15/12/2025	14:53:59	6	€30.8750	XAMS	0XL101100000000347IN4
15/12/2025	14:53:59	7	€30.8750	XAMS	0XL101100000000347IN5
15/12/2025	14:53:59	8	€30.8750	XAMS	0XL107000000000347FBO
15/12/2025	14:53:59	11	€30.8750	XAMS	0XL101400000000347IR4
15/12/2025	14:54:37	4	€30.8900	XAMS	0XL101100000000347IP9
15/12/2025	14:54:37	370	€30.8900	XAMS	0XL104000000000347JE9
15/12/2025	14:55:09	7	€30.8850	XAMS	0XL101400000000347J2G
15/12/2025	14:56:06	1,658	£27.0350	XLON	0XL104000000000347JK2
15/12/2025	14:56:51	3	€30.8900	XAMS	0XL104000000000347JNG
15/12/2025	14:57:04	84	€30.8850	XAMS	0XL104000000000347JO7
15/12/2025	14:57:04	1,754	€30.8850	XAMS	0XL104000000000347JO8
15/12/2025	14:57:04	354	£27.0400	XLON	0XL104000000000347JO9
15/12/2025	14:57:04	637	£27.0400	XLON	0XL104000000000347JOA
15/12/2025	14:57:28	4	€30.8800	XAMS	0XL101400000000347JEQ
15/12/2025	14:57:28	446	€30.8800	XAMS	0XL104000000000347JQ9
15/12/2025	14:58:39	3	€30.8950	XAMS	0XL101100000000347J7R
15/12/2025	14:58:39	4	€30.8950	XAMS	0XL101100000000347J7T
15/12/2025	14:58:39	4	€30.8950	XAMS	0XL107000000000347FV2
15/12/2025	14:58:39	5	€30.8950	XAMS	0XL101100000000347J7U
15/12/2025	14:58:39	5	€30.8950	XAMS	0XL107000000000347FV3
15/12/2025	14:58:39	7	€30.8950	XAMS	0XL101100000000347J7S
15/12/2025	14:58:39	10	€30.8950	XAMS	0XL101400000000347JKR
15/12/2025	14:59:07	650	€30.8900	XAMS	0XL104000000000347JVI
15/12/2025	14:59:10	96	€30.8900	XAMS	0XL104000000000347JVP
15/12/2025	14:59:15	10	€30.8850	XAMS	0XL101700000000347EOB
15/12/2025	14:59:15	11	€30.8850	XAMS	0XL101100000000347J9F
15/12/2025	14:59:15	11	€30.8850	XAMS	0XL101100000000347J9G

15/12/2025	14:59:15	11	€30.8850	XAMS	0XL101400000000347JO9
15/12/2025	14:59:15	12	€30.8850	XAMS	0XL101000000000347MED
15/12/2025	14:59:15	12	€30.8850	XAMS	0XL1011000000000347J9E
15/12/2025	14:59:15	12	€30.8850	XAMS	0XL1014000000000347JO8
15/12/2025	14:59:15	12	€30.8850	XAMS	0XL10D0000000000347K8K
15/12/2025	14:59:15	13	€30.8850	XAMS	0XL1070000000000347G19
15/12/2025	14:59:15	14	€30.8850	XAMS	0XL1011000000000347J9D
15/12/2025	14:59:15	14	€30.8850	XAMS	0XL1040000000000347K0B
15/12/2025	14:59:15	14	€30.8850	XAMS	0XL1070000000000347G18
15/12/2025	14:59:15	14	€30.8850	XAMS	0XL10A0000000000347O95
15/12/2025	14:59:15	14	€30.8850	XAMS	0XL10D0000000000347K8J
15/12/2025	14:59:15	16	€30.8850	XAMS	0XL10D0000000000347K8I
15/12/2025	15:00:34	26	€30.9000	XAMS	0XL1040000000000347K7I
15/12/2025	15:00:34	22	£27.0550	XLON	0XL1011000000000347JFF
15/12/2025	15:00:34	22	£27.0550	XLON	0XL1070000000000347G8A
15/12/2025	15:00:34	23	£27.0550	XLON	0XL1011000000000347JFG
15/12/2025	15:00:34	23	£27.0550	XLON	0XL1017000000000347ETU
15/12/2025	15:00:34	23	£27.0550	XLON	0XL1040000000000347K7H
15/12/2025	15:00:38	5	€30.8950	XAMS	0XL1014000000000347K2Q
15/12/2025	15:00:42	3	£27.0500	XLON	0XL10D0000000000347KGQ
15/12/2025	15:00:42	5	£27.0500	XLON	0XL1017000000000347EU4
15/12/2025	15:00:42	5	£27.0500	XLON	0XL10A0000000000347OK0
15/12/2025	15:00:42	21	£27.0500	XLON	0XL10A0000000000347OK1
15/12/2025	15:00:42	23	£27.0500	XLON	0XL1011000000000347JFI
15/12/2025	15:00:42	23	£27.0500	XLON	0XL1014000000000347K35
15/12/2025	15:00:44	22	€30.8900	XAMS	0XL1040000000000347K85
15/12/2025	15:00:44	22	€30.8900	XAMS	0XL10D0000000000347KGU
15/12/2025	15:00:58	21	€30.9000	XAMS	0XL1040000000000347K93
15/12/2025	15:01:02	22	€30.8950	XAMS	0XL10D0000000000347K15
15/12/2025	15:01:02	23	€30.8950	XAMS	0XL1010000000000347MO8
15/12/2025	15:01:02	23	€30.8950	XAMS	0XL1017000000000347EVA
15/12/2025	15:01:10	21	£27.0600	XLON	0XL1010000000000347MP7
15/12/2025	15:01:10	22	£27.0600	XLON	0XL1070000000000347GAK
15/12/2025	15:01:13	22	€30.8900	XAMS	0XL1040000000000347KAJ
15/12/2025	15:01:13	9	£27.0550	XLON	0XL1040000000000347KAI
15/12/2025	15:01:13	12	£27.0550	XLON	0XL1070000000000347GAM
15/12/2025	15:01:13	21	£27.0500	XLON	0XL1010000000000347MPC
15/12/2025	15:01:13	1,147	£27.0500	XLON	0XL1040000000000347KAK
15/12/2025	15:01:19	4	€30.8850	XAMS	0XL1014000000000347K75
15/12/2025	15:01:19	5	€30.8850	XAMS	0XL1011000000000347J17
15/12/2025	15:01:19	5	€30.8850	XAMS	0XL1070000000000347GBD
15/12/2025	15:01:19	8	€30.8850	XAMS	0XL1011000000000347J18
15/12/2025	15:01:19	19	€30.8850	XAMS	0XL1014000000000347K76
15/12/2025	15:01:19	21	€30.8850	XAMS	0XL1011000000000347J19
15/12/2025	15:01:19	21	£27.0500	XLON	0XL10D0000000000347KJL
15/12/2025	15:01:19	23	£27.0500	XLON	0XL1017000000000347F07
15/12/2025	15:01:19	23	£27.0500	XLON	0XL1040000000000347KB3
15/12/2025	15:01:27	19	€30.8850	XAMS	0XL1011000000000347J1N
15/12/2025	15:01:27	22	£27.0500	XLON	0XL1010000000000347MQ2
15/12/2025	15:01:27	24	£27.0500	XLON	0XL1017000000000347F0F
15/12/2025	15:01:55	23	€30.8950	XAMS	0XL1070000000000347GCV
15/12/2025	15:01:55	56	€30.8950	XAMS	0XL1040000000000347KCF
15/12/2025	15:01:55	476	€30.8950	XAMS	0XL1040000000000347KCE
15/12/2025	15:01:55	840	€30.8950	XAMS	0XL1040000000000347KCG
15/12/2025	15:01:55	3,300	€30.8950	XAMS	0XL1040000000000347KCH
15/12/2025	15:02:01	21	€30.8950	XAMS	0XL1014000000000347K9F
15/12/2025	15:02:01	22	€30.8950	XAMS	0XL10D0000000000347KME
15/12/2025	15:02:08	23	€30.8900	XAMS	0XL10A0000000000347OR0
15/12/2025	15:02:10	23	€30.8850	XAMS	0XL1070000000000347GEK
15/12/2025	15:02:11	12	£27.0450	XLON	0XL1011000000000347JLD
15/12/2025	15:02:11	21	£27.0450	XLON	0XL1011000000000347JLC
15/12/2025	15:02:11	21	£27.0450	XLON	0XL1070000000000347GEO
15/12/2025	15:02:18	3	€30.8800	XAMS	0XL1011000000000347JLP
15/12/2025	15:02:18	3	€30.8800	XAMS	0XL1070000000000347GF6
15/12/2025	15:02:18	5	€30.8800	XAMS	0XL1011000000000347JLO
15/12/2025	15:02:18	6	€30.8800	XAMS	0XL1011000000000347JLR
15/12/2025	15:02:18	6	€30.8800	XAMS	0XL10A0000000000347OS2
15/12/2025	15:02:18	7	€30.8800	XAMS	0XL1010000000000347MU2
15/12/2025	15:02:18	7	€30.8800	XAMS	0XL1014000000000347KBB
15/12/2025	15:02:18	7	€30.8800	XAMS	0XL1017000000000347F3A
15/12/2025	15:02:18	7	€30.8800	XAMS	0XL1040000000000347KE1
15/12/2025	15:02:18	8	€30.8800	XAMS	0XL1011000000000347JLQ
15/12/2025	15:02:18	9	€30.8800	XAMS	0XL10D0000000000347KOT
15/12/2025	15:02:18	10	€30.8800	XAMS	0XL1014000000000347KBC
15/12/2025	15:02:18	12	€30.8800	XAMS	0XL1040000000000347KE0
15/12/2025	15:02:18	12	€30.8800	XAMS	0XL10D0000000000347KOS
15/12/2025	15:02:18	16	€30.8800	XAMS	0XL10D0000000000347KOU
15/12/2025	15:02:18	103	€30.8800	XAMS	0XL1040000000000347KE5
15/12/2025	15:02:18	280	€30.8800	XAMS	0XL1040000000000347KE3
15/12/2025	15:02:18	960	€30.8800	XAMS	0XL1040000000000347KE2
15/12/2025	15:02:18	3,422	€30.8800	XAMS	0XL1040000000000347KE4
15/12/2025	15:02:38	3	€30.8750	XAMS	0XL1040000000000347KFE
15/12/2025	15:02:38	5	€30.8750	XAMS	0XL1014000000000347KCM
15/12/2025	15:02:38	6	€30.8750	XAMS	0XL1070000000000347GFV
15/12/2025	15:02:38	7	€30.8750	XAMS	0XL10D0000000000347KQ1
15/12/2025	15:02:38	28	€30.8750	XAMS	0XL1040000000000347KFI
15/12/2025	15:02:38	149	€30.8750	XAMS	0XL1040000000000347KFF

15/12/2025	15:02:38	252	€30.8750	XAMS	0XL104000000000347KFG
15/12/2025	15:02:38	532	€30.8750	XAMS	0XL104000000000347KFH
15/12/2025	15:02:38	12	£27.0450	XLON	0XL1011000000000347JML
15/12/2025	15:02:38	12	£27.0450	XLON	0XL101400000000347KCL
15/12/2025	15:02:38	13	£27.0450	XLON	0XL10A000000000347OUB
15/12/2025	15:02:38	15	£27.0450	XLON	0XL104000000000347KFA
15/12/2025	15:02:38	19	£27.0450	XLON	0XL107000000000347GFT
15/12/2025	15:02:38	20	£27.0450	XLON	0XL104000000000347KF9
15/12/2025	15:02:38	22	£27.0450	XLON	0XL101700000000347F46
15/12/2025	15:02:38	218	£27.0450	XLON	0XL104000000000347KFB
15/12/2025	15:02:38	831	£27.0450	XLON	0XL104000000000347KFD
15/12/2025	15:02:38	5,505	£27.0450	XLON	0XL104000000000347KFC
15/12/2025	15:02:39	8	€30.8750	XAMS	0XL10D000000000347KQ2
15/12/2025	15:02:39	427	€30.8750	XAMS	0XL104000000000347KFK
15/12/2025	15:02:39	1,800	€30.8750	XAMS	0XL104000000000347KFKJ
15/12/2025	15:02:42	16	£27.0400	XLON	0XL101700000000347F4L
15/12/2025	15:02:42	22	£27.0400	XLON	0XL1011000000000347JMS
15/12/2025	15:02:42	603	£27.0400	XLON	0XL104000000000347KFP
15/12/2025	15:03:01	6	€30.8700	XAMS	0XL107000000000347GHG
15/12/2025	15:03:01	9	€30.8700	XAMS	0XL104000000000347KH6
15/12/2025	15:03:01	15	€30.8700	XAMS	0XL10D000000000347KRU
15/12/2025	15:03:01	16	€30.8700	XAMS	0XL10D000000000347KRT
15/12/2025	15:03:01	22	€30.8700	XAMS	0XL101400000000347KDU
15/12/2025	15:03:01	22	€30.8700	XAMS	0XL10D000000000347KRS
15/12/2025	15:03:01	23	€30.8700	XAMS	0XL101400000000347KDT
15/12/2025	15:03:01	24	€30.8700	XAMS	0XL1011000000000347JO1
15/12/2025	15:03:01	25	€30.8700	XAMS	0XL1011000000000347JO0
15/12/2025	15:03:01	27	€30.8700	XAMS	0XL101000000000347N14
15/12/2025	15:03:01	29	€30.8700	XAMS	0XL10A000000000347OVT
15/12/2025	15:03:01	30	€30.8700	XAMS	0XL1011000000000347JO2
15/12/2025	15:03:01	30	€30.8700	XAMS	0XL101700000000347F56
15/12/2025	15:03:01	32	€30.8700	XAMS	0XL1011000000000347JNV
15/12/2025	15:03:01	32	€30.8700	XAMS	0XL107000000000347GHH
15/12/2025	15:03:01	35	€30.8700	XAMS	0XL101400000000347KDV
15/12/2025	15:03:01	1,033	€30.8700	XAMS	0XL104000000000347KH4
15/12/2025	15:03:01	1,649	€30.8700	XAMS	0XL104000000000347KH7
15/12/2025	15:03:01	1,711	€30.8700	XAMS	0XL104000000000347KH5
15/12/2025	15:03:01	8	£27.0400	XLON	0XL104000000000347KH2
15/12/2025	15:03:01	14	£27.0400	XLON	0XL10D000000000347KRR
15/12/2025	15:03:01	16	£27.0400	XLON	0XL101000000000347N13
15/12/2025	15:03:01	17	£27.0400	XLON	0XL10A000000000347OVS
15/12/2025	15:03:01	18	£27.0400	XLON	0XL101000000000347N12
15/12/2025	15:03:01	19	£27.0400	XLON	0XL101700000000347F55
15/12/2025	15:03:01	2,332	£27.0400	XLON	0XL104000000000347KH3
15/12/2025	15:03:01	2,588	£27.0400	XLON	0XL104000000000347KH1
15/12/2025	15:03:02	3,284	€30.8650	XAMS	0XL104000000000347KH8
15/12/2025	15:04:04	1	€30.8550	XAMS	0XL107000000000347GNA
15/12/2025	15:04:04	3	€30.8550	XAMS	0XL101400000000347KJH
15/12/2025	15:04:04	3	€30.8550	XAMS	0XL107000000000347GNB
15/12/2025	15:04:04	4	€30.8600	XAMS	0XL1011000000000347JSL
15/12/2025	15:04:04	4	€30.8600	XAMS	0XL10A000000000347P57
15/12/2025	15:04:04	5	€30.8550	XAMS	0XL10D000000000347L2H
15/12/2025	15:04:04	5	€30.8600	XAMS	0XL1011000000000347JSJ
15/12/2025	15:04:04	5	€30.8600	XAMS	0XL1011000000000347JSM
15/12/2025	15:04:04	5	€30.8600	XAMS	0XL104000000000347KMK
15/12/2025	15:04:04	5	€30.8600	XAMS	0XL10D000000000347L2E
15/12/2025	15:04:04	6	€30.8550	XAMS	0XL101000000000347N76
15/12/2025	15:04:04	6	€30.8550	XAMS	0XL101400000000347KJI
15/12/2025	15:04:04	7	€30.8550	XAMS	0XL101700000000347F8S
15/12/2025	15:04:04	7	€30.8600	XAMS	0XL104000000000347KMJ
15/12/2025	15:04:04	8	€30.8550	XAMS	0XL107000000000347GNC
15/12/2025	15:04:04	8	€30.8550	XAMS	0XL10D000000000347L2I
15/12/2025	15:04:04	9	€30.8600	XAMS	0XL1011000000000347JSK
15/12/2025	15:04:04	9	€30.8600	XAMS	0XL101400000000347KJB
15/12/2025	15:04:04	151	€30.8550	XAMS	0XL104000000000347KMV
15/12/2025	15:04:04	333	€30.8550	XAMS	0XL104000000000347KN0
15/12/2025	15:04:04	605	€30.8550	XAMS	0XL104000000000347KMU
15/12/2025	15:04:04	3,919	€30.8550	XAMS	0XL104000000000347KN1
15/12/2025	15:04:04	3	£27.0300	XLON	0XL1011000000000347JSU
15/12/2025	15:04:04	3	£27.0350	XLON	0XL1011000000000347JSO
15/12/2025	15:04:04	4	£27.0300	XLON	0XL104000000000347KMR
15/12/2025	15:04:04	4	£27.0300	XLON	0XL10A000000000347P5D
15/12/2025	15:04:04	4	£27.0350	XLON	0XL104000000000347KML
15/12/2025	15:04:04	5	£27.0350	XLON	0XL107000000000347GN3
15/12/2025	15:04:04	6	£27.0300	XLON	0XL101000000000347N75
15/12/2025	15:04:04	7	£27.0350	XLON	0XL101700000000347F8O
15/12/2025	15:04:04	8	£27.0300	XLON	0XL1011000000000347JSV
15/12/2025	15:04:04	8	£27.0300	XLON	0XL101400000000347KJF
15/12/2025	15:04:04	8	£27.0350	XLON	0XL1011000000000347JSP
15/12/2025	15:04:04	9	£27.0350	XLON	0XL107000000000347GN2
15/12/2025	15:04:04	14	£27.0350	XLON	0XL1011000000000347JSN
15/12/2025	15:04:04	16	£27.0300	XLON	0XL101700000000347F8R
15/12/2025	15:04:04	17	£27.0300	XLON	0XL101000000000347N74
15/12/2025	15:04:04	19	£27.0350	XLON	0XL101400000000347KJC
15/12/2025	15:04:04	21	£27.0300	XLON	0XL10D000000000347L2G
15/12/2025	15:04:04	22	£27.0300	XLON	0XL101700000000347F8Q
15/12/2025	15:04:04	23	£27.0350	XLON	0XL10A000000000347P58

15/12/2025	15:04:04	27	£27.0300	XLON	0XL10A000000000347P5E
15/12/2025	15:04:04	28	£27.0300	XLON	0XL104000000000347KMT
15/12/2025	15:04:04	29	£27.0350	XLON	0XL104000000000347KMM
15/12/2025	15:04:04	3,293	£27.0300	XLON	0XL104000000000347KMS
15/12/2025	15:04:33	4	€30.8500	XAMS	0XL1011000000000347JU2
15/12/2025	15:04:33	4	€30.8500	XAMS	0XL1014000000000347KM5
15/12/2025	15:04:33	5	€30.8500	XAMS	0XL1011000000000347JU3
15/12/2025	15:04:33	7	€30.8500	XAMS	0XL1011000000000347JU4
15/12/2025	15:04:33	8	€30.8500	XAMS	0XL10A0000000000347P8B
15/12/2025	15:04:33	1,973	€30.8500	XAMS	0XL1040000000000347KP3
15/12/2025	15:04:33	4	£27.0250	XLON	0XL10D0000000000347L52
15/12/2025	15:04:33	5	£27.0250	XLON	0XL1010000000000347N9E
15/12/2025	15:04:33	6	£27.0250	XLON	0XL1011000000000347JU1
15/12/2025	15:04:33	6	£27.0250	XLON	0XL10A0000000000347P8C
15/12/2025	15:04:33	7	£27.0250	XLON	0XL1014000000000347KM6
15/12/2025	15:04:33	7	£27.0250	XLON	0XL10A0000000000347P8D
15/12/2025	15:04:33	11	£27.0250	XLON	0XL1011000000000347JTV
15/12/2025	15:04:33	11	£27.0250	XLON	0XL1011000000000347JU0
15/12/2025	15:04:33	12	£27.0250	XLON	0XL1017000000000347FB4
15/12/2025	15:04:33	14	£27.0250	XLON	0XL1040000000000347KP0
15/12/2025	15:04:33	14	£27.0250	XLON	0XL1070000000000347GPJ
15/12/2025	15:04:33	148	£27.0250	XLON	0XL1040000000000347KP1
15/12/2025	15:04:33	618	£27.0250	XLON	0XL1040000000000347KP2
15/12/2025	15:04:33	2,675	£27.0250	XLON	0XL1040000000000347KP4
15/12/2025	15:04:35	3	€30.8450	XAMS	0XL1011000000000347JU9
15/12/2025	15:04:35	3	€30.8450	XAMS	0XL1017000000000347FBA
15/12/2025	15:04:35	4	€30.8450	XAMS	0XL1010000000000347N9L
15/12/2025	15:04:35	4	€30.8450	XAMS	0XL1014000000000347KMB
15/12/2025	15:04:35	5	€30.8450	XAMS	0XL1017000000000347FBD
15/12/2025	15:04:35	6	€30.8450	XAMS	0XL10D0000000000347L54
15/12/2025	15:04:35	7	€30.8450	XAMS	0XL1070000000000347GPN
15/12/2025	15:04:35	9	€30.8450	XAMS	0XL1014000000000347KMA
15/12/2025	15:04:35	11	€30.8450	XAMS	0XL1040000000000347KPE
15/12/2025	15:04:35	13	€30.8450	XAMS	0XL1040000000000347KPD
15/12/2025	15:04:35	1,035	€30.8450	XAMS	0XL1017000000000347FBB
15/12/2025	15:04:35	4	£27.0200	XLON	0XL1017000000000347FB7
15/12/2025	15:04:35	6	£27.0200	XLON	0XL1010000000000347N9K
15/12/2025	15:04:35	6	£27.0200	XLON	0XL1017000000000347FB8
15/12/2025	15:04:35	6	£27.0200	XLON	0XL1040000000000347KPB
15/12/2025	15:04:35	7	£27.0200	XLON	0XL1040000000000347KPC
15/12/2025	15:05:13	5	€30.8700	XAMS	0XL10D0000000000347L7M
15/12/2025	15:05:13	3	£27.0400	XLON	0XL1014000000000347KON
15/12/2025	15:05:13	3	£27.0400	XLON	0XL10A0000000000347PAD
15/12/2025	15:05:13	5	£27.0400	XLON	0XL1010000000000347NCI
15/12/2025	15:05:13	5	£27.0400	XLON	0XL1040000000000347KS9
15/12/2025	15:05:13	7	£27.0400	XLON	0XL1040000000000347KSA
15/12/2025	15:05:15	3	€30.8650	XAMS	0XL1011000000000347K0B
15/12/2025	15:05:15	4	€30.8650	XAMS	0XL1010000000000347NCO
15/12/2025	15:05:15	4	€30.8650	XAMS	0XL1070000000000347GSJ
15/12/2025	15:05:15	5	€30.8650	XAMS	0XL1011000000000347K0A
15/12/2025	15:05:15	5	€30.8650	XAMS	0XL1014000000000347KOO
15/12/2025	15:06:24	4	€30.8800	XAMS	0XL10D0000000000347LGA
15/12/2025	15:06:46	4	£27.0500	XLON	0XL1011000000000347K3I
15/12/2025	15:06:46	4	£27.0500	XLON	0XL1040000000000347L1F
15/12/2025	15:06:46	4	£27.0500	XLON	0XL1070000000000347H5L
15/12/2025	15:06:46	958	£27.0500	XLON	0XL1040000000000347L1G
15/12/2025	15:06:56	1	€30.8750	XAMS	0XL1017000000000347FJA
15/12/2025	15:06:56	2	€30.8750	XAMS	0XL1017000000000347FJ9
15/12/2025	15:06:56	3	€30.8750	XAMS	0XL1011000000000347K3S
15/12/2025	15:06:56	3	€30.8750	XAMS	0XL1011000000000347K3T
15/12/2025	15:06:56	3	€30.8750	XAMS	0XL1014000000000347L1E
15/12/2025	15:06:56	3	€30.8750	XAMS	0XL1070000000000347H5S
15/12/2025	15:06:56	4	€30.8750	XAMS	0XL10A0000000000347PGJ
15/12/2025	15:07:01	3	€30.8700	XAMS	0XL1070000000000347H60
15/12/2025	15:07:01	3	€30.8700	XAMS	0XL10D0000000000347LIF
15/12/2025	15:07:01	4	€30.8700	XAMS	0XL1014000000000347L1J
15/12/2025	15:07:01	7	€30.8700	XAMS	0XL1040000000000347L2E
15/12/2025	15:07:01	8	€30.8700	XAMS	0XL1014000000000347L1K
15/12/2025	15:07:01	9	€30.8700	XAMS	0XL10D0000000000347LIG
15/12/2025	15:07:01	142	€30.8700	XAMS	0XL1040000000000347L29
15/12/2025	15:07:01	199	€30.8700	XAMS	0XL1040000000000347L2B
15/12/2025	15:07:01	199	€30.8700	XAMS	0XL1040000000000347L2D
15/12/2025	15:07:01	252	€30.8700	XAMS	0XL1040000000000347L2A
15/12/2025	15:07:01	840	€30.8700	XAMS	0XL1040000000000347L2C
15/12/2025	15:07:01	3	£27.0450	XLON	0XL1011000000000347K46
15/12/2025	15:07:01	3	£27.0450	XLON	0XL1017000000000347FJJ
15/12/2025	15:07:01	4	£27.0450	XLON	0XL1040000000000347L27
15/12/2025	15:07:01	2,776	£27.0450	XLON	0XL1040000000000347L28
15/12/2025	15:07:12	4	€30.8600	XAMS	0XL1040000000000347L34
15/12/2025	15:07:12	4	€30.8650	XAMS	0XL1014000000000347L2R
15/12/2025	15:07:12	5	€30.8650	XAMS	0XL10A0000000000347PHL
15/12/2025	15:07:12	5	€30.8650	XAMS	0XL10D0000000000347LJG
15/12/2025	15:07:12	6	€30.8650	XAMS	0XL1011000000000347K4R
15/12/2025	15:07:12	6	€30.8650	XAMS	0XL1040000000000347L36
15/12/2025	15:07:12	7	€30.8650	XAMS	0XL1010000000000347NLT
15/12/2025	15:07:12	7	€30.8650	XAMS	0XL1014000000000347L2Q
15/12/2025	15:07:12	7	€30.8650	XAMS	0XL1017000000000347FK8

15/12/2025	15:07:12	8	€30.8600	XAMS	0XL104000000000347L35
15/12/2025	15:07:12	8	€30.8600	XAMS	0XL10D000000000347LJH
15/12/2025	15:07:12	8	€30.8650	XAMS	0XL1011000000000347K4O
15/12/2025	15:07:12	8	€30.8650	XAMS	0XL1011000000000347K4Q
15/12/2025	15:07:12	9	€30.8650	XAMS	0XL1011000000000347K4P
15/12/2025	15:07:12	9	€30.8650	XAMS	0XL107000000000347H7O
15/12/2025	15:07:12	3	£27.0400	XLON	0XL10A000000000347PHK
15/12/2025	15:07:12	4	£27.0400	XLON	0XL104000000000347L33
15/12/2025	15:07:12	5	£27.0400	XLON	0XL1010000000000347NLQ
15/12/2025	15:07:12	6	£27.0400	XLON	0XL1011000000000347K4N
15/12/2025	15:07:12	6	£27.0400	XLON	0XL1014000000000347L2N
15/12/2025	15:07:12	6	£27.0400	XLON	0XL1040000000000347L32
15/12/2025	15:07:12	7	£27.0400	XLON	0XL1010000000000347NLP
15/12/2025	15:07:12	8	£27.0400	XLON	0XL1017000000000347FK7
15/12/2025	15:07:12	9	£27.0400	XLON	0XL1011000000000347K4M
15/12/2025	15:07:12	9	£27.0400	XLON	0XL1070000000000347H6U
15/12/2025	15:09:23	4	£27.0550	XLON	0XL1017000000000347FQM
15/12/2025	15:09:23	4	£27.0550	XLON	0XL1040000000000347L9I
15/12/2025	15:09:23	7	£27.0550	XLON	0XL1070000000000347HEJ
15/12/2025	15:09:23	9	£27.0550	XLON	0XL1011000000000347KAC
15/12/2025	15:09:23	10	£27.0550	XLON	0XL10A000000000347PP1
15/12/2025	15:09:24	5	€30.8800	XAMS	0XL1011000000000347KAE
15/12/2025	15:09:24	6	€30.8800	XAMS	0XL1011000000000347KAF
15/12/2025	15:09:24	6	€30.8800	XAMS	0XL1040000000000347L9L
15/12/2025	15:09:24	6	€30.8800	XAMS	0XL1070000000000347HEK
15/12/2025	15:09:57	3	€30.9000	XAMS	0XL1040000000000347LBV
15/12/2025	15:09:57	20	€30.9000	XAMS	0XL10D000000000347LV0
15/12/2025	15:10:02	4	€30.8950	XAMS	0XL1010000000000347O1H
15/12/2025	15:10:02	4	€30.8950	XAMS	0XL1040000000000347LC7
15/12/2025	15:10:02	7	€30.8950	XAMS	0XL10D000000000347M02
15/12/2025	15:10:02	10	€30.8950	XAMS	0XL1017000000000347FSP
15/12/2025	15:10:03	3	£27.0650	XLON	0XL1010000000000347O1M
15/12/2025	15:10:03	3	£27.0650	XLON	0XL1017000000000347FSR
15/12/2025	15:10:03	3	£27.0650	XLON	0XL10A000000000347PRA
15/12/2025	15:10:03	4	£27.0650	XLON	0XL1070000000000347HI0
15/12/2025	15:10:03	6	£27.0650	XLON	0XL1011000000000347KCV
15/12/2025	15:10:03	6	£27.0650	XLON	0XL1017000000000347FSS
15/12/2025	15:10:07	6	€30.8900	XAMS	0XL1014000000000347LEE
15/12/2025	15:10:07	6	€30.8900	XAMS	0XL1014000000000347LEF
15/12/2025	15:10:07	7	€30.8900	XAMS	0XL1011000000000347KDC
15/12/2025	15:10:07	8	€30.8900	XAMS	0XL1040000000000347LCD
15/12/2025	15:10:07	11	€30.8900	XAMS	0XL1011000000000347KD9
15/12/2025	15:10:07	11	€30.8900	XAMS	0XL10A000000000347PRJ
15/12/2025	15:10:07	12	€30.8900	XAMS	0XL1011000000000347KDA
15/12/2025	15:10:07	12	€30.8900	XAMS	0XL1070000000000347HIH
15/12/2025	15:10:07	14	€30.8900	XAMS	0XL1011000000000347KDB
15/12/2025	15:10:07	14	€30.8900	XAMS	0XL1070000000000347HII
15/12/2025	15:10:07	16	€30.8900	XAMS	0XL1014000000000347LEG
15/12/2025	15:10:13	4	€30.8850	XAMS	0XL1011000000000347KDN
15/12/2025	15:10:13	5	€30.8850	XAMS	0XL1070000000000347HJL
15/12/2025	15:10:13	6	€30.8850	XAMS	0XL1011000000000347KDL
15/12/2025	15:10:13	6	€30.8850	XAMS	0XL1011000000000347KDM
15/12/2025	15:10:13	7	€30.8850	XAMS	0XL1014000000000347LF8
15/12/2025	15:10:13	9	€30.8850	XAMS	0XL1011000000000347KDO
15/12/2025	15:10:13	10	€30.8850	XAMS	0XL10D000000000347M1D
15/12/2025	15:10:13	11	€30.8850	XAMS	0XL1040000000000347LCQ
15/12/2025	15:10:13	11	€30.8850	XAMS	0XL10D000000000347M1B
15/12/2025	15:10:13	12	€30.8850	XAMS	0XL1010000000000347O2J
15/12/2025	15:10:13	12	€30.8850	XAMS	0XL1017000000000347FTF
15/12/2025	15:10:13	12	€30.8850	XAMS	0XL1040000000000347LCP
15/12/2025	15:10:13	15	€30.8850	XAMS	0XL10D000000000347M1C
15/12/2025	15:10:13	4,091	€30.8850	XAMS	0XL1040000000000347LCR
15/12/2025	15:10:13	1	£27.0600	XLON	0XL1011000000000347KDK
15/12/2025	15:10:13	6	£27.0600	XLON	0XL1010000000000347O2H
15/12/2025	15:10:13	7	£27.0600	XLON	0XL1011000000000347KDG
15/12/2025	15:10:13	8	£27.0600	XLON	0XL1011000000000347KDF
15/12/2025	15:10:13	8	£27.0600	XLON	0XL1040000000000347LCI
15/12/2025	15:10:13	8	£27.0600	XLON	0XL1070000000000347HJK
15/12/2025	15:10:13	9	£27.0600	XLON	0XL1017000000000347FTE
15/12/2025	15:10:13	10	£27.0600	XLON	0XL1014000000000347LF7
15/12/2025	15:10:13	10	£27.0600	XLON	0XL1040000000000347LCO
15/12/2025	15:10:13	948	£27.0600	XLON	0XL1040000000000347LCL
15/12/2025	15:10:13	1,635	£27.0600	XLON	0XL1040000000000347LCM
15/12/2025	15:10:13	2,651	£27.0600	XLON	0XL1040000000000347LCN
15/12/2025	15:10:16	10	€30.8800	XAMS	0XL10A000000000347PS9
15/12/2025	15:10:16	12	€30.8800	XAMS	0XL1014000000000347LFE
15/12/2025	15:10:16	13	€30.8800	XAMS	0XL1014000000000347LFD
15/12/2025	15:10:16	15	€30.8800	XAMS	0XL1070000000000347HK2
15/12/2025	15:10:16	1	£27.0550	XLON	0XL1040000000000347LD6
15/12/2025	15:10:16	6	£27.0550	XLON	0XL10A000000000347PSA
15/12/2025	15:10:16	8	£27.0550	XLON	0XL1010000000000347O2M
15/12/2025	15:10:16	10	£27.0550	XLON	0XL1017000000000347FTK
15/12/2025	15:10:16	10	£27.0550	XLON	0XL10A000000000347PS7
15/12/2025	15:10:16	11	£27.0550	XLON	0XL1011000000000347KDV
15/12/2025	15:10:16	12	£27.0550	XLON	0XL1017000000000347FTM
15/12/2025	15:10:16	15	£27.0550	XLON	0XL1040000000000347LCV
15/12/2025	15:10:16	15	£27.0550	XLON	0XL1070000000000347HK3

15/12/2025	15:10:16	15	£27.0550	XLON	0XL10D000000000347M1P
15/12/2025	15:10:16	32	£27.0550	XLON	0XL104000000000347LD5
15/12/2025	15:10:16	37	£27.0550	XLON	0XL1040000000000347LD3
15/12/2025	15:10:16	46	£27.0550	XLON	0XL1040000000000347LD2
15/12/2025	15:10:16	68	£27.0550	XLON	0XL1040000000000347LD0
15/12/2025	15:10:16	85	£27.0550	XLON	0XL1040000000000347LD1
15/12/2025	15:10:16	1,066	£27.0550	XLON	0XL1040000000000347LD4
15/12/2025	15:10:16	3,316	£27.0550	XLON	0XL1040000000000347LD7
15/12/2025	15:10:17	78	£27.0500	XLON	0XL1040000000000347LD9
15/12/2025	15:10:17	572	£27.0500	XLON	0XL1040000000000347LD8
15/12/2025	15:11:07	11	€30.8750	XAMS	0XL10D0000000000347M7E
15/12/2025	15:11:07	11	€30.8750	XAMS	0XL10D0000000000347M7F
15/12/2025	15:11:07	919	€30.8750	XAMS	0XL1040000000000347LFM
15/12/2025	15:11:07	200	£27.0500	XLON	0XL1040000000000347LFL
15/12/2025	15:12:04	4	£27.0800	XLON	0XL10A0000000000347Q50
15/12/2025	15:12:04	7	£27.0800	XLON	0XL1010000000000347OC0
15/12/2025	15:12:04	10	£27.0800	XLON	0XL1017000000000347G3R
15/12/2025	15:12:04	11	£27.0800	XLON	0XL10D0000000000347MBV
15/12/2025	15:12:04	12	£27.0800	XLON	0XL1040000000000347LK9
15/12/2025	15:12:04	13	£27.0800	XLON	0XL10A0000000000347Q4V
15/12/2025	15:12:04	847	£27.0800	XLON	0XL1040000000000347LKA
15/12/2025	15:12:11	5	€30.9000	XAMS	0XL10D0000000000347MCG
15/12/2025	15:12:11	5	€30.9000	XAMS	0XL10D0000000000347MCI
15/12/2025	15:12:11	6	€30.9000	XAMS	0XL10D0000000000347MCH
15/12/2025	15:12:11	7	€30.9000	XAMS	0XL1040000000000347LKL
15/12/2025	15:12:11	10	€30.9000	XAMS	0XL1017000000000347G45
15/12/2025	15:12:11	11	€30.9000	XAMS	0XL1010000000000347OCG
15/12/2025	15:12:19	11	€30.8950	XAMS	0XL1014000000000347LOU
15/12/2025	15:12:19	63	€30.8950	XAMS	0XL1040000000000347LL3
15/12/2025	15:12:19	286	€30.8950	XAMS	0XL1040000000000347LL4
15/12/2025	15:12:19	480	€30.8950	XAMS	0XL1040000000000347LL5
15/12/2025	15:12:19	2,951	€30.8950	XAMS	0XL1040000000000347LL6
15/12/2025	15:12:19	6	£27.0700	XLON	0XL1010000000000347OCO
15/12/2025	15:12:19	6	£27.0700	XLON	0XL1011000000000347KKK
15/12/2025	15:12:19	6	£27.0700	XLON	0XL1017000000000347G4A
15/12/2025	15:12:19	7	£27.0700	XLON	0XL1040000000000347LL1
15/12/2025	15:12:19	8	£27.0700	XLON	0XL1014000000000347LOT
15/12/2025	15:12:19	8	£27.0700	XLON	0XL1070000000000347HUN
15/12/2025	15:12:19	9	£27.0700	XLON	0XL1040000000000347LL2
15/12/2025	15:12:19	10	£27.0700	XLON	0XL1010000000000347OCP
15/12/2025	15:12:19	10	£27.0700	XLON	0XL10A0000000000347Q5S
15/12/2025	15:12:19	12	£27.0700	XLON	0XL10D0000000000347MD4
15/12/2025	15:12:19	14	£27.0700	XLON	0XL10A0000000000347Q5R
15/12/2025	15:12:19	15	£27.0700	XLON	0XL1017000000000347G4B
15/12/2025	15:12:19	16	£27.0700	XLON	0XL1011000000000347KKL
15/12/2025	15:12:19	239	£27.0750	XLON	0XL1040000000000347LKV
15/12/2025	15:12:19	1,058	£27.0750	XLON	0XL1040000000000347LKU
15/12/2025	15:12:19	1,945	£27.0750	XLON	0XL1040000000000347LL0
15/12/2025	15:12:56	4	€30.8900	XAMS	0XL1011000000000347KM1
15/12/2025	15:12:56	4	€30.8900	XAMS	0XL1011000000000347KM2
15/12/2025	15:12:56	4	€30.8900	XAMS	0XL1014000000000347LRE
15/12/2025	15:12:56	5	€30.8900	XAMS	0XL1011000000000347KM0
15/12/2025	15:12:56	5	€30.8900	XAMS	0XL1014000000000347LRD
15/12/2025	15:12:56	6	€30.8900	XAMS	0XL107000000000034711G
15/12/2025	15:12:56	7	€30.8900	XAMS	0XL10D0000000000347MF3
15/12/2025	15:12:56	9	€30.8900	XAMS	0XL10D0000000000347MF2
15/12/2025	15:12:56	9	€30.8900	XAMS	0XL10D0000000000347MF4
15/12/2025	15:12:56	11	€30.8900	XAMS	0XL1010000000000347OF1
15/12/2025	15:12:56	12	€30.8900	XAMS	0XL1017000000000347G5G
15/12/2025	15:12:56	12	€30.8900	XAMS	0XL1040000000000347LMM
15/12/2025	15:14:16	22	€30.9100	XAMS	0XL1011000000000347KQK
15/12/2025	15:15:00	3	€30.9050	XAMS	0XL1017000000000347GAR
15/12/2025	15:15:00	4	€30.9050	XAMS	0XL1070000000000347I9M
15/12/2025	15:15:00	5	€30.9050	XAMS	0XL1010000000000347OM8
15/12/2025	15:15:00	5	€30.9050	XAMS	0XL1011000000000347KRR
15/12/2025	15:15:00	5	€30.9050	XAMS	0XL10D0000000000347MNC
15/12/2025	15:15:00	5	€30.9050	XAMS	0XL10D0000000000347MND
15/12/2025	15:15:00	8	€30.9050	XAMS	0XL10A0000000000347QF5
15/12/2025	15:15:00	10	€30.9050	XAMS	0XL1014000000000347M43
15/12/2025	15:15:00	15	€30.9050	XAMS	0XL1070000000000347I9L
15/12/2025	15:15:00	17	€30.9050	XAMS	0XL1014000000000347M44
15/12/2025	15:15:00	18	€30.9050	XAMS	0XL1011000000000347KRP
15/12/2025	15:15:00	18	€30.9050	XAMS	0XL1011000000000347KRQ
15/12/2025	15:15:00	355	€30.9100	XAMS	0XL1040000000000347LSI
15/12/2025	15:15:00	4,894	€30.9100	XAMS	0XL1040000000000347LSJ
15/12/2025	15:15:06	7	€30.9000	XAMS	0XL1011000000000347KS1
15/12/2025	15:15:06	392	€30.9000	XAMS	0XL1040000000000347LT4
15/12/2025	15:15:06	1,234	€30.9000	XAMS	0XL1040000000000347LT2
15/12/2025	15:15:06	1,255	€30.9000	XAMS	0XL1040000000000347LT5
15/12/2025	15:15:06	2,533	€30.9000	XAMS	0XL1040000000000347LT3
15/12/2025	15:15:23	21	£27.0750	XLON	0XL1011000000000347KSS
15/12/2025	15:15:23	22	£27.0750	XLON	0XL1040000000000347LU7
15/12/2025	15:16:01	25	£27.0750	XLON	0XL1070000000000347IDA
15/12/2025	15:16:35	21	€30.9100	XAMS	0XL1014000000000347MAD
15/12/2025	15:16:35	22	€30.9100	XAMS	0XL1011000000000347KVQ
15/12/2025	15:16:35	2	£27.0800	XLON	0XL1070000000000347IF4
15/12/2025	15:16:35	3	£27.0800	XLON	0XL1011000000000347KVP

15/12/2025	15:16:35	7	£27.0800	XLON	0XL107000000000347IF5
15/12/2025	15:16:35	10	£27.0800	XLON	0XL1014000000000347MAC
15/12/2025	15:16:35	10	£27.0800	XLON	0XL1040000000000347M18
15/12/2025	15:16:35	24	£27.0800	XLON	0XL1010000000000347ORQ
15/12/2025	15:16:35	24	£27.0800	XLON	0XL1017000000000347GF4
15/12/2025	15:16:56	20	€30.9050	XAMS	0XL1070000000000347IG4
15/12/2025	15:16:56	23	€30.9050	XAMS	0XL1040000000000347M2J
15/12/2025	15:17:50	4	€30.9100	XAMS	0XL1011000000000347L2Q
15/12/2025	15:17:50	4	€30.9100	XAMS	0XL1014000000000347MFA
15/12/2025	15:17:50	4	€30.9100	XAMS	0XL1017000000000347GJN
15/12/2025	15:17:50	5	€30.9100	XAMS	0XL1011000000000347L2P
15/12/2025	15:17:50	5	€30.9100	XAMS	0XL1014000000000347MF9
15/12/2025	15:17:50	5	€30.9100	XAMS	0XL1070000000000347JJD
15/12/2025	15:17:50	5	€30.9100	XAMS	0XL10D000000000347N2Q
15/12/2025	15:17:50	6	€30.9100	XAMS	0XL1040000000000347M5E
15/12/2025	15:17:50	7	€30.9100	XAMS	0XL10D000000000347N2S
15/12/2025	15:17:50	9	€30.9100	XAMS	0XL10D000000000347N2R
15/12/2025	15:17:50	10	€30.9100	XAMS	0XL1010000000000347POT
15/12/2025	15:17:50	20	£27.0850	XLON	0XL1011000000000347L2O
15/12/2025	15:17:50	22	£27.0850	XLON	0XL1011000000000347L2N
15/12/2025	15:18:15	21	€30.9050	XAMS	0XL10A000000000347QT7
15/12/2025	15:18:15	1,927	€30.9050	XAMS	0XL1040000000000347M6M
15/12/2025	15:18:15	22	£27.0750	XLON	0XL10A000000000347QT6
15/12/2025	15:18:15	23	£27.0750	XLON	0XL1011000000000347L3O
15/12/2025	15:18:22	11	€30.9000	XAMS	0XL1010000000000347P2N
15/12/2025	15:18:22	11	€30.9000	XAMS	0XL1014000000000347MGT
15/12/2025	15:18:22	11	€30.9000	XAMS	0XL10D000000000347N4S
15/12/2025	15:18:22	13	€30.9000	XAMS	0XL1011000000000347L45
15/12/2025	15:18:22	13	€30.9000	XAMS	0XL1070000000000347IKQ
15/12/2025	15:18:22	14	€30.9000	XAMS	0XL1011000000000347L46
15/12/2025	15:18:22	14	€30.9000	XAMS	0XL1014000000000347MGU
15/12/2025	15:18:22	14	€30.9000	XAMS	0XL1040000000000347M77
15/12/2025	15:18:22	15	€30.9000	XAMS	0XL1017000000000347GLM
15/12/2025	15:18:22	16	€30.9000	XAMS	0XL10D000000000347N4R
15/12/2025	15:18:22	18	€30.9000	XAMS	0XL10D000000000347N4T
15/12/2025	15:18:25	5	£27.0700	XLON	0XL1010000000000347P31
15/12/2025	15:18:25	6	£27.0700	XLON	0XL1017000000000347GM1
15/12/2025	15:18:25	6	£27.0700	XLON	0XL10A000000000347QU5
15/12/2025	15:18:25	6	£27.0700	XLON	0XL10D000000000347N53
15/12/2025	15:18:25	7	£27.0700	XLON	0XL10A000000000347QU6
15/12/2025	15:18:25	8	£27.0700	XLON	0XL1011000000000347L4B
15/12/2025	15:18:25	10	£27.0700	XLON	0XL1011000000000347L4C
15/12/2025	15:18:25	16	£27.0700	XLON	0XL1014000000000347MH3
15/12/2025	15:18:25	16	£27.0700	XLON	0XL1040000000000347M7C
15/12/2025	15:18:25	17	£27.0700	XLON	0XL1070000000000347IKV
15/12/2025	15:18:25	20	£27.0700	XLON	0XL1017000000000347GLV
15/12/2025	15:18:25	23	£27.0700	XLON	0XL1010000000000347P32
15/12/2025	15:18:27	6	€30.8950	XAMS	0XL1011000000000347L4G
15/12/2025	15:18:27	7	€30.8950	XAMS	0XL10D000000000347N5A
15/12/2025	15:18:27	7	€30.8950	XAMS	0XL10D000000000347N5B
15/12/2025	15:18:27	8	€30.8950	XAMS	0XL1040000000000347M7F
15/12/2025	15:18:27	8	€30.8950	XAMS	0XL10D000000000347N59
15/12/2025	15:18:27	9	€30.8950	XAMS	0XL1010000000000347P3C
15/12/2025	15:18:27	10	€30.8950	XAMS	0XL1017000000000347GM6
15/12/2025	15:18:27	11	€30.8950	XAMS	0XL1040000000000347M7E
15/12/2025	15:18:27	12	€30.8950	XAMS	0XL1014000000000347MH8
15/12/2025	15:18:27	12	€30.8950	XAMS	0XL1014000000000347MH9
15/12/2025	15:18:27	14	€30.8950	XAMS	0XL1011000000000347L4E
15/12/2025	15:18:27	14	€30.8950	XAMS	0XL1011000000000347L4F
15/12/2025	15:18:27	14	€30.8950	XAMS	0XL10A000000000347QUB
15/12/2025	15:18:27	15	€30.8950	XAMS	0XL1070000000000347IL2
15/12/2025	15:18:27	16	€30.8950	XAMS	0XL1011000000000347L4H
15/12/2025	15:18:27	16	€30.8950	XAMS	0XL1014000000000347MHA
15/12/2025	15:18:27	16	€30.8950	XAMS	0XL1070000000000347IL3
15/12/2025	15:18:27	82	€30.8950	XAMS	0XL1040000000000347M7H
15/12/2025	15:18:27	1,820	€30.8950	XAMS	0XL1040000000000347M7G
15/12/2025	15:18:27	3,517	€30.8950	XAMS	0XL1040000000000347M7I
15/12/2025	15:18:38	4	€30.8900	XAMS	0XL1017000000000347GMO
15/12/2025	15:18:38	4	€30.8900	XAMS	0XL10D000000000347N60
15/12/2025	15:18:38	5	€30.8900	XAMS	0XL1040000000000347M8B
15/12/2025	15:18:38	7	€30.8900	XAMS	0XL1011000000000347L4R
15/12/2025	15:18:38	7	€30.8900	XAMS	0XL1070000000000347ILM
15/12/2025	15:18:38	10	€30.8900	XAMS	0XL1040000000000347M8A
15/12/2025	15:18:38	13	€30.8900	XAMS	0XL1040000000000347M8K
15/12/2025	15:18:38	13	€30.8900	XAMS	0XL1040000000000347M8M
15/12/2025	15:18:38	74	€30.8900	XAMS	0XL1040000000000347M8C
15/12/2025	15:18:38	77	€30.8900	XAMS	0XL1040000000000347M8E
15/12/2025	15:18:38	84	€30.8900	XAMS	0XL1040000000000347M8L
15/12/2025	15:18:38	192	€30.8900	XAMS	0XL1040000000000347M8J
15/12/2025	15:18:38	532	€30.8900	XAMS	0XL1040000000000347M8I
15/12/2025	15:18:38	784	€30.8900	XAMS	0XL1040000000000347M8F
15/12/2025	15:18:38	812	€30.8900	XAMS	0XL1040000000000347M8G
15/12/2025	15:18:38	1,261	€30.8900	XAMS	0XL1040000000000347M8H
15/12/2025	15:18:38	1,588	€30.8900	XAMS	0XL1040000000000347M8D
15/12/2025	15:18:38	4	£27.0650	XLON	0XL1040000000000347M89
15/12/2025	15:18:38	9	£27.0650	XLON	0XL1011000000000347L4Q
15/12/2025	15:18:38	10	£27.0650	XLON	0XL1040000000000347M87

15/12/2025	15:18:38	12	£27.0650	XLON	0XL107000000000347ILL
15/12/2025	15:18:38	15	£27.0650	XLON	0XL1017000000000347GMN
15/12/2025	15:18:38	6,230	£27.0650	XLON	0XL1040000000000347M88
15/12/2025	15:18:58	6	£30.8850	XAMS	0XL1070000000000347IMT
15/12/2025	15:18:58	7	£30.8850	XAMS	0XL1011000000000347L60
15/12/2025	15:18:58	7	£30.8850	XAMS	0XL1040000000000347M9L
15/12/2025	15:18:58	8	£30.8850	XAMS	0XL10A000000000347R05
15/12/2025	15:18:58	13	£30.8850	XAMS	0XL1014000000000347MJ1
15/12/2025	15:18:58	14	£30.8850	XAMS	0XL10D0000000000347N7B
15/12/2025	15:18:58	14	£30.8850	XAMS	0XL10D0000000000347N7C
15/12/2025	15:18:58	16	£30.8850	XAMS	0XL1010000000000347P5K
15/12/2025	15:18:58	16	£30.8850	XAMS	0XL1011000000000347L63
15/12/2025	15:18:58	16	£30.8850	XAMS	0XL1014000000000347MJ2
15/12/2025	15:18:58	16	£30.8850	XAMS	0XL1017000000000347GO7
15/12/2025	15:18:58	17	£30.8850	XAMS	0XL1040000000000347M9N
15/12/2025	15:18:58	17	£30.8850	XAMS	0XL1070000000000347IMU
15/12/2025	15:18:58	18	£30.8850	XAMS	0XL1011000000000347L62
15/12/2025	15:18:58	18	£30.8850	XAMS	0XL10D0000000000347N7A
15/12/2025	15:18:58	21	£30.8850	XAMS	0XL1014000000000347MJ3
15/12/2025	15:18:58	25	£30.8850	XAMS	0XL1011000000000347L61
15/12/2025	15:18:58	3,544	£30.8850	XAMS	0XL1040000000000347M9M
15/12/2025	15:18:58	3	£27.0600	XLON	0XL1011000000000347L5U
15/12/2025	15:18:58	3	£27.0600	XLON	0XL1070000000000347IMS
15/12/2025	15:18:58	4	£27.0600	XLON	0XL1040000000000347M9H
15/12/2025	15:18:58	13	£27.0600	XLON	0XL1010000000000347P5I
15/12/2025	15:18:58	13	£27.0600	XLON	0XL1040000000000347M9I
15/12/2025	15:18:58	14	£27.0600	XLON	0XL1017000000000347GO5
15/12/2025	15:18:58	26	£27.0600	XLON	0XL1010000000000347P5J
15/12/2025	15:18:58	26	£27.0600	XLON	0XL10A0000000000347R04
15/12/2025	15:18:58	27	£27.0600	XLON	0XL1011000000000347L5T
15/12/2025	15:18:58	28	£27.0600	XLON	0XL1011000000000347L5V
15/12/2025	15:18:58	29	£27.0600	XLON	0XL1017000000000347GO6
15/12/2025	15:18:58	29	£27.0600	XLON	0XL1070000000000347IMQ
15/12/2025	15:18:58	30	£27.0600	XLON	0XL1014000000000347MJ0
15/12/2025	15:18:58	30	£27.0600	XLON	0XL1040000000000347M9K
15/12/2025	15:18:58	33	£27.0600	XLON	0XL10A0000000000347R03
15/12/2025	15:18:58	33	£27.0600	XLON	0XL10D0000000000347N79
15/12/2025	15:18:58	3,951	£27.0600	XLON	0XL1040000000000347M9J
15/12/2025	15:19:16	2	£30.8800	XAMS	0XL10A0000000000347R16
15/12/2025	15:19:16	6	£30.8800	XAMS	0XL1011000000000347L7E
15/12/2025	15:19:16	7	£30.8800	XAMS	0XL1040000000000347MB4
15/12/2025	15:19:16	7	£30.8800	XAMS	0XL1070000000000347IOU
15/12/2025	15:19:16	10	£30.8800	XAMS	0XL1014000000000347MKL
15/12/2025	15:19:16	11	£30.8800	XAMS	0XL10A0000000000347R17
15/12/2025	15:19:16	12	£30.8800	XAMS	0XL1011000000000347L7F
15/12/2025	15:19:52	3	£30.8850	XAMS	0XL1011000000000347L8N
15/12/2025	15:19:53	24	£27.0600	XLON	0XL1017000000000347GQR
15/12/2025	15:19:57	3	£30.8750	XAMS	0XL1011000000000347L8S
15/12/2025	15:19:57	3	£30.8750	XAMS	0XL1011000000000347L8T
15/12/2025	15:19:57	3	£30.8750	XAMS	0XL1014000000000347MN7
15/12/2025	15:19:57	3	£30.8750	XAMS	0XL1014000000000347MN9
15/12/2025	15:19:57	3	£30.8750	XAMS	0XL10D0000000000347NBM
15/12/2025	15:19:57	3	£30.8750	XAMS	0XL10D0000000000347NBN
15/12/2025	15:19:57	4	£30.8750	XAMS	0XL1011000000000347L8R
15/12/2025	15:19:57	4	£30.8750	XAMS	0XL1014000000000347MN8
15/12/2025	15:19:57	6	£30.8750	XAMS	0XL1040000000000347MDL
15/12/2025	15:19:57	6	£30.8750	XAMS	0XL1040000000000347MDN
15/12/2025	15:19:57	6	£30.8750	XAMS	0XL10D0000000000347NBO
15/12/2025	15:19:57	7	£30.8750	XAMS	0XL1010000000000347P90
15/12/2025	15:19:57	7	£30.8750	XAMS	0XL1017000000000347GR6
15/12/2025	15:19:57	7	£30.8750	XAMS	0XL1070000000000347IRC
15/12/2025	15:19:57	7	£30.8750	XAMS	0XL1070000000000347IRD
15/12/2025	15:19:57	28	£30.8750	XAMS	0XL1040000000000347MDM
15/12/2025	15:19:57	109	£30.8750	XAMS	0XL1040000000000347MDJ
15/12/2025	15:19:57	117	£30.8750	XAMS	0XL1040000000000347MDO
15/12/2025	15:19:57	317	£30.8750	XAMS	0XL1040000000000347MDI
15/12/2025	15:19:57	728	£30.8750	XAMS	0XL1040000000000347MDK
15/12/2025	15:19:57	1,028	£30.8750	XAMS	0XL1040000000000347MDH
15/12/2025	15:19:57	4	£27.0500	XLON	0XL1017000000000347GR5
15/12/2025	15:19:57	5	£27.0550	XLON	0XL1011000000000347L8Q
15/12/2025	15:19:57	6	£27.0550	XLON	0XL1017000000000347GR4
15/12/2025	15:19:57	7	£27.0500	XLON	0XL1017000000000347GR7
15/12/2025	15:19:57	7	£27.0500	XLON	0XL1040000000000347MDG
15/12/2025	15:19:57	7	£27.0550	XLON	0XL1010000000000347P8V
15/12/2025	15:19:57	7	£27.0550	XLON	0XL10A0000000000347R3A
15/12/2025	15:19:57	8	£27.0550	XLON	0XL10D0000000000347NBK
15/12/2025	15:19:57	10	£27.0550	XLON	0XL1017000000000347GR3
15/12/2025	15:19:57	10	£27.0550	XLON	0XL1040000000000347MDF
15/12/2025	15:19:57	11	£27.0500	XLON	0XL1070000000000347IRB
15/12/2025	15:19:57	12	£27.0550	XLON	0XL1070000000000347IRA
15/12/2025	15:19:57	14	£27.0550	XLON	0XL1040000000000347MDD
15/12/2025	15:19:57	40	£27.0500	XLON	0XL1040000000000347MDS
15/12/2025	15:19:57	40	£27.0550	XLON	0XL1040000000000347MD8
15/12/2025	15:19:57	133	£27.0550	XLON	0XL1040000000000347MDE
15/12/2025	15:19:57	160	£27.0500	XLON	0XL1040000000000347MDR
15/12/2025	15:19:57	193	£27.0500	XLON	0XL1040000000000347MDP
15/12/2025	15:19:57	200	£27.0500	XLON	0XL1040000000000347MDQ

15/12/2025	15:19:57	280	£27.0550	XLON	0XL104000000000347MDC
15/12/2025	15:19:57	2,610	£27.0550	XLON	0XL104000000000347MDB
15/12/2025	15:19:58	3	€30.8700	XAMS	0XL1011000000000347L93
15/12/2025	15:19:58	3	€30.8700	XAMS	0XL10A000000000347R3M
15/12/2025	15:19:58	3	€30.8700	XAMS	0XL10D000000000347NBS
15/12/2025	15:19:58	4	€30.8650	XAMS	0XL1011000000000347L98
15/12/2025	15:19:58	4	€30.8650	XAMS	0XL1014000000000347MNM
15/12/2025	15:19:58	4	€30.8650	XAMS	0XL1014000000000347MNN
15/12/2025	15:19:58	4	€30.8650	XAMS	0XL10D000000000347NBT
15/12/2025	15:19:58	4	€30.8650	XAMS	0XL10D000000000347NBU
15/12/2025	15:19:58	5	€30.8650	XAMS	0XL1011000000000347L99
15/12/2025	15:19:58	5	€30.8650	XAMS	0XL1070000000000347IRQ
15/12/2025	15:19:58	5	€30.8700	XAMS	0XL1011000000000347L92
15/12/2025	15:19:58	6	€30.8650	XAMS	0XL1014000000000347MNO
15/12/2025	15:19:58	6	€30.8650	XAMS	0XL1040000000000347ME3
15/12/2025	15:19:58	7	€30.8700	XAMS	0XL1040000000000347ME0
15/12/2025	15:19:58	2,530	€30.8650	XAMS	0XL1040000000000347ME2
15/12/2025	15:19:58	4	£27.0500	XLON	0XL1011000000000347L90
15/12/2025	15:19:58	4	£27.0500	XLON	0XL1011000000000347L91
15/12/2025	15:19:58	5	£27.0500	XLON	0XL1014000000000347MND
15/12/2025	15:19:58	5	£27.0500	XLON	0XL1040000000000347MDV
15/12/2025	15:19:58	5	£27.0500	XLON	0XL1070000000000347IRL
15/12/2025	15:19:58	6	£27.0500	XLON	0XL10A000000000347R3L
15/12/2025	15:19:58	200	£27.0450	XLON	0XL1040000000000347ME1
15/12/2025	15:19:58	200	£27.0500	XLON	0XL1040000000000347MDT
15/12/2025	15:19:58	2,324	£27.0500	XLON	0XL1040000000000347MDU
15/12/2025	15:20:00	3	£27.0450	XLON	0XL1011000000000347L9O
15/12/2025	15:20:00	5	£27.0450	XLON	0XL1010000000000347P9M
15/12/2025	15:20:00	7	£27.0450	XLON	0XL1017000000000347GRG
15/12/2025	15:20:00	10	£27.0450	XLON	0XL1040000000000347MEI
15/12/2025	15:20:00	16	£27.0450	XLON	0XL1017000000000347GRH
15/12/2025	15:20:00	4,105	£27.0450	XLON	0XL1040000000000347MEH
15/12/2025	15:20:01	3	€30.8600	XAMS	0XL1070000000000347ISL
15/12/2025	15:20:01	5	€30.8600	XAMS	0XL1070000000000347ISM
15/12/2025	15:20:01	5	€30.8600	XAMS	0XL10A000000000347R4L
15/12/2025	15:20:01	6	€30.8600	XAMS	0XL1040000000000347MEJ
15/12/2025	15:20:01	7	€30.8600	XAMS	0XL1010000000000347P9S
15/12/2025	15:20:01	7	€30.8600	XAMS	0XL1011000000000347L9P
15/12/2025	15:20:01	7	€30.8600	XAMS	0XL1011000000000347L9Q
15/12/2025	15:20:01	8	€30.8600	XAMS	0XL1014000000000347MO8
15/12/2025	15:20:01	3	£27.0400	XLON	0XL1014000000000347MO9
15/12/2025	15:20:01	3	£27.0400	XLON	0XL10A000000000347R4N
15/12/2025	15:20:01	3	£27.0400	XLON	0XL10D000000000347NCL
15/12/2025	15:20:01	4	£27.0400	XLON	0XL1011000000000347L9R
15/12/2025	15:20:01	4	£27.0400	XLON	0XL1040000000000347MEL
15/12/2025	15:20:01	4	£27.0400	XLON	0XL10A000000000347R4O
15/12/2025	15:20:01	5	£27.0400	XLON	0XL1011000000000347L9S
15/12/2025	15:20:01	5	£27.0400	XLON	0XL1070000000000347ISN
15/12/2025	15:20:01	6	£27.0400	XLON	0XL1010000000000347P9T
15/12/2025	15:20:01	6	£27.0400	XLON	0XL1017000000000347GRL
15/12/2025	15:20:01	9	£27.0400	XLON	0XL1070000000000347ISP
15/12/2025	15:20:01	10	£27.0400	XLON	0XL1040000000000347MEK
15/12/2025	15:21:19	442	€30.9050	XAMS	0XL1040000000000347MKH
15/12/2025	15:21:22	3	£27.0750	XLON	0XL1070000000000347J45
15/12/2025	15:21:22	3	£27.0750	XLON	0XL1070000000000347J46
15/12/2025	15:21:37	11	€30.9000	XAMS	0XL1040000000000347MLB
15/12/2025	15:22:03	277	€30.9000	XAMS	0XL1040000000000347MM3
15/12/2025	15:22:03	1,506	€30.9000	XAMS	0XL1040000000000347MM4
15/12/2025	15:22:03	1,000	£27.0700	XLON	0XL1040000000000347MM5
15/12/2025	15:22:03	1,157	£27.0700	XLON	0XL1040000000000347MM6
15/12/2025	15:22:11	3	€30.8950	XAMS	0XL1010000000000347PI4
15/12/2025	15:22:11	3	€30.8950	XAMS	0XL1014000000000347N18
15/12/2025	15:22:11	3	€30.8950	XAMS	0XL1017000000000347H2E
15/12/2025	15:22:11	3	€30.8950	XAMS	0XL10D000000000347NPK
15/12/2025	15:22:11	4	€30.8950	XAMS	0XL1011000000000347LH2
15/12/2025	15:22:11	4	€30.8950	XAMS	0XL1014000000000347N17
15/12/2025	15:22:11	4	€30.8950	XAMS	0XL10D000000000347NPJ
15/12/2025	15:22:11	5	€30.8950	XAMS	0XL1011000000000347LH1
15/12/2025	15:22:11	5	€30.8950	XAMS	0XL1014000000000347N19
15/12/2025	15:22:11	5	€30.8950	XAMS	0XL1040000000000347MMN
15/12/2025	15:22:11	6	€30.8950	XAMS	0XL1011000000000347LH3
15/12/2025	15:22:14	3	£27.0650	XLON	0XL1011000000000347LH6
15/12/2025	15:22:14	4	£27.0650	XLON	0XL1010000000000347PIC
15/12/2025	15:22:14	4	£27.0650	XLON	0XL1010000000000347PID
15/12/2025	15:22:14	5	£27.0650	XLON	0XL1040000000000347MMQ
15/12/2025	15:22:14	5	£27.0650	XLON	0XL1070000000000347J7H
15/12/2025	15:22:14	6	£27.0650	XLON	0XL1040000000000347MMR
15/12/2025	15:22:14	6	£27.0650	XLON	0XL1070000000000347J7I
15/12/2025	15:22:14	7	£27.0650	XLON	0XL1011000000000347LH7
15/12/2025	15:22:14	7	£27.0650	XLON	0XL1011000000000347LH8
15/12/2025	15:22:14	8	£27.0650	XLON	0XL1017000000000347H2I
15/12/2025	15:23:10	4	€30.9200	XAMS	0XL10D000000000347OOC
15/12/2025	15:23:52	3	€30.9150	XAMS	0XL1070000000000347JCS
15/12/2025	15:23:52	3	€30.9150	XAMS	0XL10D000000000347O3B
15/12/2025	15:23:52	5	€30.9150	XAMS	0XL1011000000000347LLT
15/12/2025	15:23:52	5	€30.9150	XAMS	0XL1040000000000347MRQ
15/12/2025	15:23:52	5	€30.9150	XAMS	0XL10A000000000347RJ3

15/12/2025	15:23:52	5	€30.9150	XAMS	0XL10D000000000347O3C
15/12/2025	15:23:52	10	€30.9150	XAMS	0XL1011000000000347LLU
15/12/2025	15:23:53	3	£27.0900	XLON	0XL1011000000000347LM1
15/12/2025	15:23:53	3	£27.0900	XLON	0XL1040000000000347MRS
15/12/2025	15:23:53	6	£27.0900	XLON	0XL1040000000000347MRR
15/12/2025	15:23:53	8	£27.0900	XLON	0XL1070000000000347JCT
15/12/2025	15:24:00	3	£27.0850	XLON	0XL1070000000000347JD9
15/12/2025	15:24:00	7	£27.0850	XLON	0XL1011000000000347LM6
15/12/2025	15:24:00	7	£27.0850	XLON	0XL1017000000000347H73
15/12/2025	15:24:00	9	£27.0850	XLON	0XL1040000000000347MSD
15/12/2025	15:24:06	6	€30.9100	XAMS	0XL1014000000000347N9C
15/12/2025	15:24:06	6	€30.9100	XAMS	0XL1014000000000347N9D
15/12/2025	15:24:06	6	€30.9100	XAMS	0XL1017000000000347H78
15/12/2025	15:24:06	7	€30.9100	XAMS	0XL1011000000000347LMA
15/12/2025	15:24:06	7	€30.9100	XAMS	0XL10D000000000347O4A
15/12/2025	15:24:06	2,258	€30.9100	XAMS	0XL1040000000000347MSM
15/12/2025	15:24:26	4	€30.9050	XAMS	0XL1010000000000347PR0
15/12/2025	15:24:26	5	€30.9050	XAMS	0XL10D000000000347O7O
15/12/2025	15:24:26	6	€30.9050	XAMS	0XL1011000000000347LNM
15/12/2025	15:24:26	6	€30.9050	XAMS	0XL1014000000000347NBS
15/12/2025	15:24:26	6	€30.9050	XAMS	0XL1040000000000347MUN
15/12/2025	15:24:26	6	€30.9050	XAMS	0XL1070000000000347JGG
15/12/2025	15:24:26	7	€30.9050	XAMS	0XL1011000000000347LNL
15/12/2025	15:24:26	7	€30.9050	XAMS	0XL1040000000000347MUM
15/12/2025	15:24:26	7	€30.9050	XAMS	0XL10D000000000347O7M
15/12/2025	15:24:26	8	€30.9050	XAMS	0XL1011000000000347LNN
15/12/2025	15:24:26	9	€30.9050	XAMS	0XL1070000000000347JGH
15/12/2025	15:24:26	9	€30.9050	XAMS	0XL10A000000000347RM9
15/12/2025	15:24:26	9	€30.9050	XAMS	0XL10D000000000347O7N
15/12/2025	15:24:34	10	£27.0800	XLON	0XL10D000000000347O89
15/12/2025	15:24:34	83	£27.0800	XLON	0XL1040000000000347MVB
15/12/2025	15:24:34	2,840	£27.0800	XLON	0XL1040000000000347MVA
15/12/2025	15:24:40	6	£27.0800	XLON	0XL1011000000000347LOA
15/12/2025	15:24:40	7	£27.0800	XLON	0XL1011000000000347LO9
15/12/2025	15:24:40	7	£27.0800	XLON	0XL10A000000000347RMQ
15/12/2025	15:24:40	8	£27.0800	XLON	0XL1010000000000347PS0
15/12/2025	15:24:40	10	£27.0800	XLON	0XL1010000000000347PS1
15/12/2025	15:24:40	10	£27.0800	XLON	0XL1070000000000347JGQ
15/12/2025	15:24:40	12	£27.0800	XLON	0XL1040000000000347N01
15/12/2025	15:24:40	12	£27.0800	XLON	0XL1040000000000347N02
15/12/2025	15:24:40	35	£27.0800	XLON	0XL1040000000000347MVV
15/12/2025	15:24:40	632	£27.0800	XLON	0XL1040000000000347MVU
15/12/2025	15:24:41	5	€30.9000	XAMS	0XL1017000000000347H80
15/12/2025	15:24:41	6	€30.9000	XAMS	0XL1011000000000347LOB
15/12/2025	15:24:41	8	€30.9000	XAMS	0XL1014000000000347ND8
15/12/2025	15:24:41	8	€30.9000	XAMS	0XL1014000000000347ND9
15/12/2025	15:24:41	2,639	€30.9000	XAMS	0XL1040000000000347N08
15/12/2025	15:24:46	2	€30.8950	XAMS	0XL1011000000000347LOH
15/12/2025	15:24:46	3	€30.8950	XAMS	0XL1011000000000347LOI
15/12/2025	15:24:46	3	€30.8950	XAMS	0XL10A000000000347RN2
15/12/2025	15:24:46	4	€30.8950	XAMS	0XL1040000000000347N0R
15/12/2025	15:24:46	5	€30.8950	XAMS	0XL10D000000000347O8Q
15/12/2025	15:24:46	6	€30.8950	XAMS	0XL1010000000000347PSO
15/12/2025	15:24:46	7	€30.8950	XAMS	0XL1014000000000347NE2
15/12/2025	15:24:46	7	€30.8950	XAMS	0XL10D000000000347O8R
15/12/2025	15:24:46	8	€30.8950	XAMS	0XL1014000000000347NE3
15/12/2025	15:24:46	6	£27.0750	XLON	0XL1010000000000347PSG
15/12/2025	15:24:46	6	£27.0750	XLON	0XL1011000000000347LOF
15/12/2025	15:24:46	7	£27.0750	XLON	0XL1010000000000347PSH
15/12/2025	15:24:46	9	£27.0750	XLON	0XL1070000000000347JH7
15/12/2025	15:24:46	10	£27.0750	XLON	0XL1017000000000347H8T
15/12/2025	15:24:46	10	£27.0750	XLON	0XL10A000000000347RN0
15/12/2025	15:24:46	11	£27.0750	XLON	0XL1011000000000347LOG
15/12/2025	15:24:46	12	£27.0750	XLON	0XL1014000000000347NDT
15/12/2025	15:24:46	12	£27.0750	XLON	0XL1040000000000347N0Q
15/12/2025	15:24:46	13	£27.0750	XLON	0XL1017000000000347H8U
15/12/2025	15:25:48	3	€30.8900	XAMS	0XL1011000000000347LSO
15/12/2025	15:25:48	4	€30.8900	XAMS	0XL1014000000000347NJC
15/12/2025	15:25:48	4	€30.8900	XAMS	0XL1014000000000347NJD
15/12/2025	15:25:48	6	€30.8900	XAMS	0XL1010000000000347Q1F
15/12/2025	15:25:48	6	€30.8900	XAMS	0XL1011000000000347LSP
15/12/2025	15:25:48	6	€30.8900	XAMS	0XL1011000000000347LSR
15/12/2025	15:25:48	6	€30.8900	XAMS	0XL1040000000000347N4R
15/12/2025	15:25:48	6	€30.8900	XAMS	0XL10A000000000347RS4
15/12/2025	15:25:48	7	€30.8900	XAMS	0XL1011000000000347LSQ
15/12/2025	15:25:48	8	€30.8900	XAMS	0XL10D000000000347OEO
15/12/2025	15:25:48	9	€30.8900	XAMS	0XL1017000000000347HBV
15/12/2025	15:25:48	9	€30.8900	XAMS	0XL1040000000000347N4S
15/12/2025	15:25:48	10	€30.8900	XAMS	0XL1014000000000347NJB
15/12/2025	15:25:48	10	€30.8900	XAMS	0XL10D000000000347OEP
15/12/2025	15:25:48	13	€30.8900	XAMS	0XL1070000000000347JLK
15/12/2025	15:25:48	15	€30.8900	XAMS	0XL1070000000000347JLJ
15/12/2025	15:25:48	3,772	€30.8900	XAMS	0XL1040000000000347N4Q
15/12/2025	15:25:48	5	£27.0700	XLON	0XL10A000000000347RS0
15/12/2025	15:25:48	10	£27.0700	XLON	0XL1011000000000347LSM
15/12/2025	15:25:48	11	£27.0700	XLON	0XL1070000000000347JLI
15/12/2025	15:25:48	11	£27.0700	XLON	0XL10D000000000347OEL

15/12/2025	15:25:48	12	£27.0700	XLON	0XL101000000000347Q1B
15/12/2025	15:25:48	12	£27.0700	XLON	0XL1011000000000347LSL
15/12/2025	15:25:48	13	£27.0700	XLON	0XL1010000000000347Q1C
15/12/2025	15:25:48	13	£27.0700	XLON	0XL1040000000000347N4P
15/12/2025	15:25:48	19	£27.0700	XLON	0XL10A0000000000347RS1
15/12/2025	15:25:48	24	£27.0700	XLON	0XL1040000000000347N4O
15/12/2025	15:25:48	60	£27.0700	XLON	0XL1040000000000347N4M
15/12/2025	15:25:48	3,488	£27.0700	XLON	0XL1040000000000347N4N
15/12/2025	15:26:05	3	€30.8850	XAMS	0XL1011000000000347LTP
15/12/2025	15:26:05	3	€30.8850	XAMS	0XL1011000000000347LTQ
15/12/2025	15:26:05	3	€30.8850	XAMS	0XL1014000000000347NKH
15/12/2025	15:26:05	3	€30.8850	XAMS	0XL10D0000000000347OGA
15/12/2025	15:26:05	5	€30.8850	XAMS	0XL1070000000000347JMS
15/12/2025	15:26:05	10	€30.8850	XAMS	0XL1017000000000347HD9
15/12/2025	15:26:05	12	€30.8850	XAMS	0XL1011000000000347LTO
15/12/2025	15:26:05	1,551	€30.8850	XAMS	0XL1040000000000347N6J
15/12/2025	15:26:05	5	£27.0650	XLON	0XL1011000000000347LTL
15/12/2025	15:26:05	8	£27.0650	XLON	0XL1010000000000347Q2O
15/12/2025	15:26:05	9	£27.0650	XLON	0XL1017000000000347HD7
15/12/2025	15:26:05	9	£27.0650	XLON	0XL1040000000000347N6H
15/12/2025	15:26:05	10	£27.0650	XLON	0XL1070000000000347JMQ
15/12/2025	15:26:05	11	£27.0650	XLON	0XL1010000000000347Q2N
15/12/2025	15:26:05	11	£27.0650	XLON	0XL1011000000000347LTM
15/12/2025	15:26:05	12	£27.0650	XLON	0XL10A0000000000347RSS
15/12/2025	15:26:05	15	£27.0650	XLON	0XL1011000000000347LTN
15/12/2025	15:26:05	15	£27.0650	XLON	0XL1017000000000347HD8
15/12/2025	15:26:05	15	£27.0650	XLON	0XL1040000000000347N6G
15/12/2025	15:26:05	23	£27.0650	XLON	0XL1014000000000347NKG
15/12/2025	15:26:05	24	£27.0650	XLON	0XL1017000000000347HD6
15/12/2025	15:26:05	260	£27.0650	XLON	0XL1040000000000347N6F
15/12/2025	15:26:05	676	£27.0650	XLON	0XL1040000000000347N6I
15/12/2025	15:26:05	1,116	£27.0650	XLON	0XL1040000000000347N6E
15/12/2025	15:26:34	3	€30.8800	XAMS	0XL1014000000000347NM8
15/12/2025	15:26:34	4	€30.8800	XAMS	0XL1014000000000347NM7
15/12/2025	15:26:34	4	€30.8800	XAMS	0XL1040000000000347N81
15/12/2025	15:26:34	4	€30.8800	XAMS	0XL1040000000000347N82
15/12/2025	15:26:50	3	£27.0600	XLON	0XL1040000000000347N90
15/12/2025	15:26:50	4	£27.0600	XLON	0XL1014000000000347NN3
15/12/2025	15:26:50	5	£27.0600	XLON	0XL1017000000000347HFI
15/12/2025	15:26:50	5	£27.0600	XLON	0XL1070000000000347JPT
15/12/2025	15:26:50	6	£27.0600	XLON	0XL1040000000000347N8T
15/12/2025	15:26:50	14	£27.0600	XLON	0XL10A0000000000347RVR
15/12/2025	15:26:50	17	£27.0600	XLON	0XL10D0000000000347OJK
15/12/2025	15:26:50	171	£27.0600	XLON	0XL1040000000000347N8U
15/12/2025	15:26:50	2,552	£27.0600	XLON	0XL1040000000000347N8V
15/12/2025	15:26:54	3	€30.8750	XAMS	0XL10D0000000000347OJT
15/12/2025	15:26:54	3	€30.8750	XAMS	0XL10D0000000000347OJV
15/12/2025	15:26:54	4	€30.8750	XAMS	0XL1010000000000347Q67
15/12/2025	15:26:54	4	€30.8750	XAMS	0XL1011000000000347M03
15/12/2025	15:26:54	4	€30.8750	XAMS	0XL1014000000000347NNE
15/12/2025	15:26:54	4	€30.8750	XAMS	0XL1070000000000347JPV
15/12/2025	15:26:54	4	€30.8750	XAMS	0XL10D0000000000347OJU
15/12/2025	15:26:54	5	€30.8750	XAMS	0XL1014000000000347NND
15/12/2025	15:26:54	8	€30.8750	XAMS	0XL1017000000000347HG1
15/12/2025	15:26:54	316	€30.8750	XAMS	0XL1040000000000347N9A
15/12/2025	15:26:54	812	€30.8750	XAMS	0XL1040000000000347N99
15/12/2025	15:26:54	840	€30.8750	XAMS	0XL1040000000000347N98
15/12/2025	15:26:54	1,883	€30.8750	XAMS	0XL1040000000000347N97
15/12/2025	15:27:30	5	£27.0550	XLON	0XL1011000000000347M1P
15/12/2025	15:27:30	5	£27.0550	XLON	0XL1040000000000347NAE
15/12/2025	15:27:30	5	£27.0550	XLON	0XL1070000000000347JRQ
15/12/2025	15:27:30	5	£27.0550	XLON	0XL1070000000000347JRR
15/12/2025	15:27:30	6	£27.0550	XLON	0XL1011000000000347M1Q
15/12/2025	15:27:30	7	£27.0550	XLON	0XL1017000000000347HI1
15/12/2025	15:27:30	9	£27.0550	XLON	0XL1017000000000347HI2
15/12/2025	15:27:30	9	£27.0550	XLON	0XL10A0000000000347S1I
15/12/2025	15:27:30	149	£27.0550	XLON	0XL1040000000000347NAD
15/12/2025	15:27:36	50	£27.0550	XLON	0XL1040000000000347NAQ
15/12/2025	15:28:46	3	€30.8850	XAMS	0XL1010000000000347QCI
15/12/2025	15:28:46	6	€30.8850	XAMS	0XL1014000000000347NUC
15/12/2025	15:28:55	4	€30.8800	XAMS	0XL1040000000000347NEQ
15/12/2025	15:28:55	4	£27.0550	XLON	0XL1017000000000347HNM
15/12/2025	15:28:55	6	£27.0550	XLON	0XL1014000000000347NV1
15/12/2025	15:28:55	10	£27.0500	XLON	0XL1017000000000347HNN
15/12/2025	15:28:55	990	£27.0550	XLON	0XL1040000000000347NET
15/12/2025	15:28:55	2,527	£27.0550	XLON	0XL1040000000000347NEU
15/12/2025	15:29:04	5	€30.8750	XAMS	0XL1040000000000347NFP
15/12/2025	15:29:04	9	€30.8750	XAMS	0XL1010000000000347QDL
15/12/2025	15:29:04	9	€30.8750	XAMS	0XL1014000000000347NVJ
15/12/2025	15:29:04	9	€30.8750	XAMS	0XL10D0000000000347OT4
15/12/2025	15:29:04	10	€30.8750	XAMS	0XL10A0000000000347S7T
15/12/2025	15:29:04	11	€30.8750	XAMS	0XL1040000000000347NFS
15/12/2025	15:29:04	99	€30.8750	XAMS	0XL1040000000000347NFR
15/12/2025	15:29:04	199	€30.8750	XAMS	0XL1040000000000347NFO
15/12/2025	15:29:04	277	€30.8750	XAMS	0XL1040000000000347NFN
15/12/2025	15:29:04	677	€30.8750	XAMS	0XL1040000000000347NFK
15/12/2025	15:29:04	749	€30.8750	XAMS	0XL1040000000000347NFK

15/12/2025	15:29:04	6	£27.0500	XLON	0XL104000000000347NFL
15/12/2025	15:29:04	7	£27.0500	XLON	0XL10D000000000347OT3
15/12/2025	15:29:04	8	£27.0500	XLON	0XL1010000000000347QDK
15/12/2025	15:29:04	8	£27.0500	XLON	0XL1011000000000347M5N
15/12/2025	15:29:04	12	£27.0500	XLON	0XL1040000000000347NFM
15/12/2025	15:29:04	15	£27.0500	XLON	0XL1010000000000347QDJ
15/12/2025	15:29:15	3	€30.8700	XAMS	0XL1010000000000347QFC
15/12/2025	15:29:15	3	€30.8700	XAMS	0XL1040000000000347NHC
15/12/2025	15:29:15	3	€30.8700	XAMS	0XL10D000000000347OU3
15/12/2025	15:29:15	5	€30.8700	XAMS	0XL1014000000000347O0R
15/12/2025	15:29:15	5	€30.8700	XAMS	0XL1014000000000347O0S
15/12/2025	15:29:15	5	€30.8700	XAMS	0XL10D000000000347OU4
15/12/2025	15:29:15	7	€30.8700	XAMS	0XL1017000000000347HP7
15/12/2025	15:29:15	7	€30.8700	XAMS	0XL1040000000000347NHD
15/12/2025	15:29:15	8	€30.8700	XAMS	0XL1011000000000347M6H
15/12/2025	15:29:15	8	€30.8700	XAMS	0XL1014000000000347O0T
15/12/2025	15:29:15	8	€30.8700	XAMS	0XL10D000000000347OU5
15/12/2025	15:29:15	9	€30.8700	XAMS	0XL107000000000347K1K
15/12/2025	15:29:15	9	€30.8700	XAMS	0XL1070000000000347K1L
15/12/2025	15:29:15	10	€30.8700	XAMS	0XL1011000000000347M6J
15/12/2025	15:29:15	14	€30.8700	XAMS	0XL1011000000000347M6K
15/12/2025	15:29:15	15	€30.8700	XAMS	0XL1011000000000347M6I
15/12/2025	15:29:16	4	£27.0450	XLON	0XL1040000000000347NHH
15/12/2025	15:29:16	7	£27.0450	XLON	0XL1014000000000347O12
15/12/2025	15:29:16	7	£27.0450	XLON	0XL1017000000000347HPG
15/12/2025	15:29:16	9	£27.0450	XLON	0XL1017000000000347HPF
15/12/2025	15:29:16	10	£27.0450	XLON	0XL1011000000000347M6M
15/12/2025	15:29:16	11	£27.0450	XLON	0XL1011000000000347M6L
15/12/2025	15:29:16	11	£27.0450	XLON	0XL1017000000000347HPH
15/12/2025	15:29:16	11	£27.0450	XLON	0XL1040000000000347NHG
15/12/2025	15:29:16	11	£27.0450	XLON	0XL1070000000000347K1P
15/12/2025	15:29:16	11	£27.0450	XLON	0XL10A0000000000347S8M
15/12/2025	15:29:16	11	£27.0450	XLON	0XL10A0000000000347S8N
15/12/2025	15:29:16	12	£27.0450	XLON	0XL1070000000000347K1Q
15/12/2025	15:29:16	531	£27.0450	XLON	0XL1040000000000347NHI
15/12/2025	15:32:20	21	£27.0900	XLON	0XL10D000000000347PE8
15/12/2025	15:32:20	22	£27.0900	XLON	0XL1011000000000347ML5
15/12/2025	15:32:20	23	£27.0900	XLON	0XL1010000000000347R1I
15/12/2025	15:32:20	23	£27.0900	XLON	0XL1014000000000347OIS
15/12/2025	15:32:20	373	£27.0900	XLON	0XL1040000000000347O00
15/12/2025	15:32:32	1,145	£27.0900	XLON	0XL1040000000000347O0N
15/12/2025	15:32:32	4,000	£27.0900	XLON	0XL1040000000000347O0M
15/12/2025	15:32:33	21	£27.0900	XLON	0XL10A0000000000347SLQ
15/12/2025	15:32:44	23	£27.0900	XLON	0XL1017000000000347I6F
15/12/2025	15:32:47	5	€30.9150	XAMS	0XL10A0000000000347SMN
15/12/2025	15:32:47	6	€30.9150	XAMS	0XL1011000000000347MN7
15/12/2025	15:32:47	8	€30.9150	XAMS	0XL1010000000000347R3E
15/12/2025	15:32:47	9	£27.0850	XLON	0XL10A0000000000347SML
15/12/2025	15:32:47	12	£27.0850	XLON	0XL1017000000000347I6P
15/12/2025	15:32:52	3	€30.9100	XAMS	0XL1070000000000347KKH
15/12/2025	15:32:52	4	€30.9100	XAMS	0XL10D000000000347PGK
15/12/2025	15:32:52	7	€30.9100	XAMS	0XL1070000000000347KKG
15/12/2025	15:32:52	7	€30.9100	XAMS	0XL10D000000000347PGJ
15/12/2025	15:32:52	4	£27.0800	XLON	0XL1010000000000347R3L
15/12/2025	15:32:52	6	£27.0800	XLON	0XL1040000000000347O28
15/12/2025	15:32:52	22	£27.0800	XLON	0XL10D000000000347PGI
15/12/2025	15:32:54	83	£27.0750	XLON	0XL1040000000000347O2E
15/12/2025	15:32:54	3,694	£27.0750	XLON	0XL1040000000000347O2D
15/12/2025	15:32:55	6	€30.9050	XAMS	0XL1011000000000347MNI
15/12/2025	15:32:55	9	€30.9050	XAMS	0XL1014000000000347OMA
15/12/2025	15:32:55	10	€30.9050	XAMS	0XL1011000000000347MNJ
15/12/2025	15:32:55	10	€30.9050	XAMS	0XL1017000000000347I7H
15/12/2025	15:32:55	11	€30.9050	XAMS	0XL1010000000000347R43
15/12/2025	15:32:55	12	€30.9050	XAMS	0XL1040000000000347O2M
15/12/2025	15:32:55	15	€30.9050	XAMS	0XL1014000000000347OM9
15/12/2025	15:32:55	15	€30.9050	XAMS	0XL10D000000000347PH4
15/12/2025	15:32:55	16	€30.9050	XAMS	0XL1011000000000347MNL
15/12/2025	15:32:55	16	€30.9050	XAMS	0XL10A000000000347SND
15/12/2025	15:32:55	19	€30.9050	XAMS	0XL1011000000000347MNK
15/12/2025	15:32:55	1,027	€30.9050	XAMS	0XL1040000000000347O2I
15/12/2025	15:32:55	1,905	€30.9050	XAMS	0XL1040000000000347O2L
15/12/2025	15:32:55	13	£27.0750	XLON	0XL1070000000000347KKM
15/12/2025	15:32:55	13	£27.0750	XLON	0XL10A0000000000347SNF
15/12/2025	15:32:55	14	£27.0750	XLON	0XL1011000000000347MNN
15/12/2025	15:32:55	14	£27.0750	XLON	0XL1017000000000347I7I
15/12/2025	15:32:55	15	£27.0750	XLON	0XL1011000000000347MNM
15/12/2025	15:32:55	15	£27.0750	XLON	0XL1017000000000347I7J
15/12/2025	15:32:55	17	£27.0750	XLON	0XL1070000000000347KKN
15/12/2025	15:32:55	17	£27.0750	XLON	0XL10A0000000000347SNE
15/12/2025	15:32:55	203	£27.0750	XLON	0XL1040000000000347O2H
15/12/2025	15:32:55	763	£27.0750	XLON	0XL1040000000000347O2N
15/12/2025	15:32:58	11	€30.9000	XAMS	0XL1014000000000347OMF
15/12/2025	15:32:58	14	€30.9000	XAMS	0XL10D000000000347PHC
15/12/2025	15:32:58	14	€30.9000	XAMS	0XL10D000000000347PHD
15/12/2025	15:32:58	16	€30.9000	XAMS	0XL1070000000000347KKV
15/12/2025	15:32:58	18	€30.9000	XAMS	0XL1040000000000347O2V
15/12/2025	15:32:58	18	€30.9000	XAMS	0XL1070000000000347KKU

15/12/2025	15:32:58	5	£27.0700	XLON	0XL101700000000034717Q
15/12/2025	15:32:58	5	£27.0700	XLON	0XL10A0000000000347SNM
15/12/2025	15:32:58	8	£27.0700	XLON	0XL1070000000000347KL0
15/12/2025	15:32:58	10	£27.0700	XLON	0XL1010000000000347R4I
15/12/2025	15:32:58	11	£27.0700	XLON	0XL1040000000000347O31
15/12/2025	15:32:58	14	£27.0700	XLON	0XL1010000000000347R4H
15/12/2025	15:32:58	14	£27.0700	XLON	0XL1014000000000347OMG
15/12/2025	15:32:58	14	£27.0700	XLON	0XL1040000000000347O32
15/12/2025	15:32:58	14	£27.0700	XLON	0XL10D0000000000347PHE
15/12/2025	15:32:58	15	£27.0700	XLON	0XL1040000000000347O33
15/12/2025	15:32:58	20	£27.0700	XLON	0XL1011000000000347MNS
15/12/2025	15:32:58	753	£27.0700	XLON	0XL1040000000000347O30
15/12/2025	15:34:21	8	£27.0650	XLON	0XL1017000000000347IDD
15/12/2025	15:34:21	9	£27.0650	XLON	0XL1014000000000347OUL
15/12/2025	15:34:21	11	£27.0650	XLON	0XL1017000000000347IDF
15/12/2025	15:34:21	12	£27.0650	XLON	0XL10A0000000000347SU9
15/12/2025	15:34:21	14	£27.0650	XLON	0XL10A0000000000347SUA
15/12/2025	15:34:21	15	£27.0650	XLON	0XL1017000000000347IDE
15/12/2025	15:34:21	16	£27.0650	XLON	0XL1070000000000347KQ4
15/12/2025	15:34:21	31	£27.0650	XLON	0XL1070000000000347KQ5
15/12/2025	15:34:21	33	£27.0650	XLON	0XL1011000000000347MS4
15/12/2025	15:34:21	34	£27.0650	XLON	0XL1011000000000347MS3
15/12/2025	15:34:21	712	£27.0650	XLON	0XL1040000000000347O76
15/12/2025	15:34:21	1,256	£27.0650	XLON	0XL1040000000000347O74
15/12/2025	15:34:21	3,573	£27.0650	XLON	0XL1040000000000347O75
15/12/2025	15:34:35	7	€30.8950	XAMS	0XL1014000000000347OVS
15/12/2025	15:34:35	10	€30.8950	XAMS	0XL1011000000000347MTG
15/12/2025	15:34:35	10	€30.8950	XAMS	0XL1014000000000347OVU
15/12/2025	15:34:35	10	€30.8950	XAMS	0XL10D0000000000347PP8
15/12/2025	15:34:35	11	€30.8950	XAMS	0XL1014000000000347OVT
15/12/2025	15:34:35	11	€30.8950	XAMS	0XL1017000000000347IF2
15/12/2025	15:34:35	12	€30.8950	XAMS	0XL1011000000000347MTH
15/12/2025	15:34:35	12	€30.8950	XAMS	0XL1040000000000347O82
15/12/2025	15:34:35	13	€30.8950	XAMS	0XL1011000000000347MTF
15/12/2025	15:34:35	19	€30.8950	XAMS	0XL10D0000000000347PP7
15/12/2025	15:34:35	756	€30.8950	XAMS	0XL1040000000000347O84
15/12/2025	15:34:35	2,150	€30.8950	XAMS	0XL1040000000000347O83
15/12/2025	15:34:35	5,742	€30.8950	XAMS	0XL1040000000000347O85
15/12/2025	15:34:35	3	£27.0600	XLON	0XL1017000000000347IF0
15/12/2025	15:34:35	3	£27.0600	XLON	0XL10A0000000000347SV6
15/12/2025	15:34:35	4	£27.0600	XLON	0XL1070000000000347KR6
15/12/2025	15:34:35	4	£27.0600	XLON	0XL10D0000000000347PP5
15/12/2025	15:34:35	5	£27.0550	XLON	0XL1040000000000347O81
15/12/2025	15:34:35	5	£27.0600	XLON	0XL1011000000000347MTE
15/12/2025	15:34:35	6	£27.0600	XLON	0XL1011000000000347MTD
15/12/2025	15:34:35	9	£27.0600	XLON	0XL1070000000000347KR5
15/12/2025	15:34:35	12	£27.0600	XLON	0XL1010000000000347RAS
15/12/2025	15:34:35	12	£27.0600	XLON	0XL1017000000000347IEU
15/12/2025	15:34:35	12	£27.0600	XLON	0XL10A0000000000347SV5
15/12/2025	15:34:35	13	£27.0550	XLON	0XL1017000000000347IF1
15/12/2025	15:34:35	13	£27.0600	XLON	0XL1014000000000347OVR
15/12/2025	15:34:35	13	£27.0600	XLON	0XL1040000000000347O7R
15/12/2025	15:34:35	15	£27.0600	XLON	0XL1011000000000347MTC
15/12/2025	15:34:35	16	£27.0600	XLON	0XL1010000000000347RAR
15/12/2025	15:34:35	20	£27.0600	XLON	0XL1040000000000347O7T
15/12/2025	15:34:35	21	£27.0650	XLON	0XL1017000000000347IEV
15/12/2025	15:34:35	29	£27.0600	XLON	0XL1040000000000347O7S
15/12/2025	15:34:35	3,698	£27.0650	XLON	0XL1040000000000347O7P
15/12/2025	15:34:35	4,640	£27.0600	XLON	0XL1040000000000347O7Q
15/12/2025	15:35:07	6	€30.8900	XAMS	0XL10D0000000000347PRL
15/12/2025	15:35:07	11	€30.8900	XAMS	0XL10D0000000000347PRM
15/12/2025	15:35:07	1,259	€30.8900	XAMS	0XL1040000000000347OA4
15/12/2025	15:35:37	9	€30.8900	XAMS	0XL1014000000000347P4Q
15/12/2025	15:35:37	11	€30.8900	XAMS	0XL1070000000000347KUV
15/12/2025	15:35:37	11	€30.8900	XAMS	0XL1070000000000347KV0
15/12/2025	15:35:37	14	€30.8900	XAMS	0XL1040000000000347OB1
15/12/2025	15:35:37	15	€30.8900	XAMS	0XL1011000000000347N0F
15/12/2025	15:35:37	15	€30.8900	XAMS	0XL10D0000000000347PT9
15/12/2025	15:35:37	17	€30.8900	XAMS	0XL1014000000000347P4P
15/12/2025	15:35:37	23	€30.8900	XAMS	0XL1011000000000347N0D
15/12/2025	15:35:37	23	€30.8900	XAMS	0XL1017000000000347I1O
15/12/2025	15:35:37	24	€30.8900	XAMS	0XL1010000000000347REK
15/12/2025	15:35:37	24	€30.8900	XAMS	0XL1040000000000347OB3
15/12/2025	15:35:37	25	€30.8900	XAMS	0XL1014000000000347P4R
15/12/2025	15:35:37	27	€30.8900	XAMS	0XL1011000000000347N0E
15/12/2025	15:35:37	28	€30.8900	XAMS	0XL10A0000000000347T27
15/12/2025	15:35:37	3,438	€30.8900	XAMS	0XL1040000000000347OB2
15/12/2025	15:35:43	3	£27.0500	XLON	0XL1011000000000347N14
15/12/2025	15:35:43	3	£27.0500	XLON	0XL1040000000000347OBA
15/12/2025	15:35:43	3	£27.0500	XLON	0XL10A0000000000347T2L
15/12/2025	15:35:43	4	£27.0500	XLON	0XL1011000000000347N15
15/12/2025	15:35:43	4	£27.0500	XLON	0XL1017000000000347I16
15/12/2025	15:35:43	4	£27.0500	XLON	0XL10D0000000000347PTT
15/12/2025	15:35:43	6	£27.0500	XLON	0XL1017000000000347I15
15/12/2025	15:35:43	6	£27.0500	XLON	0XL1070000000000347KVC
15/12/2025	15:35:43	6	£27.0500	XLON	0XL10A0000000000347T2M
15/12/2025	15:35:43	7	£27.0500	XLON	0XL1070000000000347KVD

15/12/2025	15:35:43	9	£27.0500	XLON	0XL1014000000000347P5B
15/12/2025	15:35:43	10	£27.0500	XLON	0XL10170000000000347I34
15/12/2025	15:35:43	18	£27.0500	XLON	0XL10100000000000347RF8
15/12/2025	15:35:43	18	£27.0500	XLON	0XL10400000000000347OB9
15/12/2025	15:35:46	8	£30.8850	XAMS	0XL10110000000000347N1I
15/12/2025	15:35:46	14	£30.8850	XAMS	0XL10140000000000347P61
15/12/2025	15:35:46	14	£30.8850	XAMS	0XL10D0000000000347PUJ
15/12/2025	15:35:46	15	£30.8850	XAMS	0XL10400000000000347OBP
15/12/2025	15:35:46	16	£30.8850	XAMS	0XL10700000000000347KVG
15/12/2025	15:35:46	16	£30.8850	XAMS	0XL10700000000000347KVH
15/12/2025	15:35:46	17	£30.8850	XAMS	0XL10D0000000000347PUI
15/12/2025	15:35:46	94	£30.8850	XAMS	0XL10400000000000347OBO
15/12/2025	15:36:08	3	£30.8900	XAMS	0XL10D0000000000347Q0E
15/12/2025	15:36:08	5	£30.8900	XAMS	0XL10D0000000000347Q0D
15/12/2025	15:36:08	6	£30.8900	XAMS	0XL10D0000000000347Q0F
15/12/2025	15:36:22	6	£30.8800	XAMS	0XL10110000000000347N37
15/12/2025	15:36:22	6	£30.8800	XAMS	0XL10140000000000347P88
15/12/2025	15:36:22	6	£30.8800	XAMS	0XL10170000000000347IM3
15/12/2025	15:36:22	6	£30.8800	XAMS	0XL10D000000000000347Q27
15/12/2025	15:36:22	6	£30.8800	XAMS	0XL10D000000000000347Q28
15/12/2025	15:36:22	7	£30.8800	XAMS	0XL10110000000000347N36
15/12/2025	15:36:22	7	£30.8800	XAMS	0XL10A000000000000347T57
15/12/2025	15:36:22	7	£30.8800	XAMS	0XL10D000000000000347Q29
15/12/2025	15:36:22	8	£30.8800	XAMS	0XL10100000000000347RGU
15/12/2025	15:36:22	8	£30.8800	XAMS	0XL10140000000000347P89
15/12/2025	15:36:22	8	£30.8800	XAMS	0XL10400000000000347ODI
15/12/2025	15:36:22	8	£30.8800	XAMS	0XL10400000000000347ODJ
15/12/2025	15:36:22	14	£30.8800	XAMS	0XL10110000000000347N35
15/12/2025	15:36:22	563	£30.8800	XAMS	0XL10400000000000347ODG
15/12/2025	15:36:22	3,091	£30.8800	XAMS	0XL10400000000000347ODH
15/12/2025	15:36:22	5	£27.0450	XLON	0XL10110000000000347N34
15/12/2025	15:36:22	6	£27.0450	XLON	0XL10100000000000347RGT
15/12/2025	15:36:22	8	£27.0450	XLON	0XL10400000000000347ODC
15/12/2025	15:36:22	15	£27.0450	XLON	0XL10170000000000347IM1
15/12/2025	15:36:22	293	£27.0450	XLON	0XL10400000000000347ODE
15/12/2025	15:36:22	1,454	£27.0450	XLON	0XL10400000000000347ODD
15/12/2025	15:36:47	4	£30.8750	XAMS	0XL10D000000000000347Q46
15/12/2025	15:36:47	5	£30.8750	XAMS	0XL10110000000000347N4A
15/12/2025	15:36:47	5	£30.8750	XAMS	0XL10D000000000000347Q48
15/12/2025	15:36:47	8	£30.8750	XAMS	0XL10140000000000347PA0
15/12/2025	15:36:47	8	£30.8750	XAMS	0XL10D000000000000347Q47
15/12/2025	15:36:47	3	£27.0350	XLON	0XL10170000000000347ING
15/12/2025	15:36:47	3	£27.0350	XLON	0XL10700000000000347L2E
15/12/2025	15:36:47	3	£27.0350	XLON	0XL10A000000000000347T7E
15/12/2025	15:36:47	4	£27.0350	XLON	0XL10170000000000347INH
15/12/2025	15:36:47	5	£27.0400	XLON	0XL10110000000000347N4B
15/12/2025	15:36:47	5	£27.0400	XLON	0XL10700000000000347L2C
15/12/2025	15:36:47	5	£27.0400	XLON	0XL10A000000000000347T7C
15/12/2025	15:36:47	5	£27.0400	XLON	0XL10D000000000000347Q4C
15/12/2025	15:36:47	6	£27.0300	XLON	0XL10400000000000347OES
15/12/2025	15:36:47	6	£27.0350	XLON	0XL10100000000000347RIA
15/12/2025	15:36:47	6	£27.0350	XLON	0XL10110000000000347N4D
15/12/2025	15:36:47	6	£27.0350	XLON	0XL10170000000000347INF
15/12/2025	15:36:47	6	£27.0400	XLON	0XL10110000000000347N4C
15/12/2025	15:36:47	7	£27.0400	XLON	0XL10400000000000347OEO
15/12/2025	15:36:47	8	£27.0350	XLON	0XL10400000000000347OET
15/12/2025	15:36:47	8	£27.0400	XLON	0XL10170000000000347IND
15/12/2025	15:36:47	8	£27.0400	XLON	0XL10700000000000347L2D
15/12/2025	15:36:47	8	£27.0400	XLON	0XL10A000000000000347T7B
15/12/2025	15:36:47	11	£27.0400	XLON	0XL10140000000000347PA2
15/12/2025	15:36:47	14	£27.0350	XLON	0XL10100000000000347RI9
15/12/2025	15:36:47	14	£27.0350	XLON	0XL10400000000000347OER
15/12/2025	15:36:47	150	£27.0400	XLON	0XL10400000000000347OEP
15/12/2025	15:36:47	1,100	£27.0400	XLON	0XL10400000000000347OEQ
15/12/2025	15:36:58	5	£30.8700	XAMS	0XL10A000000000000347T7T
15/12/2025	15:36:58	6	£30.8700	XAMS	0XL10400000000000347OFS
15/12/2025	15:36:58	7	£30.8700	XAMS	0XL10100000000000347RJQ
15/12/2025	15:36:58	7	£30.8700	XAMS	0XL10170000000000347IO1
15/12/2025	15:36:58	8	£30.8700	XAMS	0XL10110000000000347N58
15/12/2025	15:36:58	8	£30.8700	XAMS	0XL10110000000000347N59
15/12/2025	15:36:58	9	£30.8700	XAMS	0XL10110000000000347N57
15/12/2025	15:36:58	9	£30.8700	XAMS	0XL10140000000000347PAR
15/12/2025	15:36:58	9	£30.8700	XAMS	0XL10140000000000347PAS
15/12/2025	15:36:58	9	£30.8700	XAMS	0XL10700000000000347L36
15/12/2025	15:36:58	10	£30.8700	XAMS	0XL10400000000000347OFR
15/12/2025	15:36:58	10	£30.8700	XAMS	0XL10700000000000347L37
15/12/2025	15:36:58	3,583	£30.8700	XAMS	0XL10400000000000347OFQ
15/12/2025	15:37:04	7	£30.8650	XAMS	0XL10D000000000000347Q5T
15/12/2025	15:37:04	8	£30.8650	XAMS	0XL10140000000000347PBB
15/12/2025	15:37:04	9	£30.8650	XAMS	0XL10400000000000347OGG
15/12/2025	15:37:04	10	£30.8600	XAMS	0XL10140000000000347PBC
15/12/2025	15:37:04	10	£30.8650	XAMS	0XL10D000000000000347Q5R
15/12/2025	15:37:04	10	£30.8650	XAMS	0XL10D000000000000347Q5S
15/12/2025	15:37:04	17	£30.8600	XAMS	0XL10110000000000347N5S
15/12/2025	15:37:04	2,736	£30.8650	XAMS	0XL10400000000000347OGH
15/12/2025	15:37:04	3	£27.0300	XLON	0XL10110000000000347N5P
15/12/2025	15:37:04	3	£27.0300	XLON	0XL10170000000000347IOF

15/12/2025	15:37:04	3	£27.0300	XLON	0XL10A000000000347T8P
15/12/2025	15:37:04	3	£27.0300	XLON	0XL10D000000000347Q5O
15/12/2025	15:37:04	4	£27.0200	XLON	0XL1011000000000347N5T
15/12/2025	15:37:04	4	£27.0200	XLON	0XL1017000000000347IOJ
15/12/2025	15:37:04	4	£27.0200	XLON	0XL10A000000000347T8S
15/12/2025	15:37:04	4	£27.0200	XLON	0XL10D000000000347Q6I
15/12/2025	15:37:04	4	£27.0250	XLON	0XL1017000000000347IOG
15/12/2025	15:37:04	4	£27.0250	XLON	0XL1040000000000347OGD
15/12/2025	15:37:04	4	£27.0300	XLON	0XL1014000000000347PBA
15/12/2025	15:37:04	6	£27.0250	XLON	0XL1010000000000347RKF
15/12/2025	15:37:04	6	£27.0250	XLON	0XL1017000000000347IOI
15/12/2025	15:37:04	6	£27.0250	XLON	0XL1070000000000347L3L
15/12/2025	15:37:04	6	£27.0250	XLON	0XL10A000000000347T8O
15/12/2025	15:37:04	6	£27.0300	XLON	0XL1011000000000347N5Q
15/12/2025	15:37:04	6	£27.0300	XLON	0XL1070000000000347L3K
15/12/2025	15:37:04	7	£27.0250	XLON	0XL1011000000000347N5R
15/12/2025	15:37:04	7	£27.0250	XLON	0XL1040000000000347OGC
15/12/2025	15:37:04	9	£27.0200	XLON	0XL1014000000000347PBG
15/12/2025	15:37:04	13	£27.0250	XLON	0XL1010000000000347RKG
15/12/2025	15:37:04	13	£27.0250	XLON	0XL1040000000000347OGF
15/12/2025	15:37:04	78	£27.0200	XLON	0XL1040000000000347OGR
15/12/2025	15:37:04	253	£27.0200	XLON	0XL1040000000000347OGM
15/12/2025	15:37:04	616	£27.0200	XLON	0XL1040000000000347OGN
15/12/2025	15:37:04	2,491	£27.0300	XLON	0XL1040000000000347OGE
15/12/2025	15:37:22	5	€30.8550	XAMS	0XL1010000000000347RLA
15/12/2025	15:37:22	5	€30.8550	XAMS	0XL1014000000000347PD9
15/12/2025	15:37:22	6	€30.8550	XAMS	0XL1011000000000347N6I
15/12/2025	15:37:22	7	€30.8550	XAMS	0XL1011000000000347N6J
15/12/2025	15:37:22	7	€30.8550	XAMS	0XL1014000000000347PDA
15/12/2025	15:37:22	7	€30.8550	XAMS	0XL1017000000000347IPR
15/12/2025	15:37:22	7	€30.8550	XAMS	0XL10A000000000347T9U
15/12/2025	15:37:22	10	€30.8550	XAMS	0XL1040000000000347OHT
15/12/2025	15:37:22	10	€30.8550	XAMS	0XL1070000000000347L4K
15/12/2025	15:37:22	12	€30.8550	XAMS	0XL1070000000000347L4J
15/12/2025	15:37:22	15	€30.8550	XAMS	0XL1011000000000347N6K
15/12/2025	15:37:22	172	€30.8550	XAMS	0XL1040000000000347OHQ
15/12/2025	15:37:22	936	€30.8550	XAMS	0XL1040000000000347OHS
15/12/2025	15:37:22	1,711	€30.8550	XAMS	0XL1040000000000347OHR
15/12/2025	15:37:22	696	£27.0200	XLON	0XL1040000000000347OHP
15/12/2025	15:37:34	3	€30.8500	XAMS	0XL1040000000000347OIJ
15/12/2025	15:37:34	4	€30.8500	XAMS	0XL10D000000000347Q8G
15/12/2025	15:37:34	4	€30.8500	XAMS	0XL10D000000000347Q8H
15/12/2025	15:37:34	5	€30.8500	XAMS	0XL1011000000000347N7E
15/12/2025	15:37:34	5	€30.8500	XAMS	0XL1014000000000347PE3
15/12/2025	15:37:34	5	€30.8500	XAMS	0XL1017000000000347IQA
15/12/2025	15:37:34	5	€30.8500	XAMS	0XL10A000000000347TAS
15/12/2025	15:37:34	5	€30.8500	XAMS	0XL10D000000000347Q8I
15/12/2025	15:37:34	6	€30.8500	XAMS	0XL1011000000000347N7D
15/12/2025	15:37:34	6	€30.8500	XAMS	0XL1014000000000347PE2
15/12/2025	15:37:34	6	€30.8500	XAMS	0XL1070000000000347L5F
15/12/2025	15:37:34	6	€30.8500	XAMS	0XL1070000000000347L5G
15/12/2025	15:37:34	7	€30.8500	XAMS	0XL1010000000000347RLS
15/12/2025	15:37:34	3	£27.0150	XLON	0XL1011000000000347N7A
15/12/2025	15:37:34	3	£27.0150	XLON	0XL1011000000000347N7C
15/12/2025	15:37:34	3	£27.0150	XLON	0XL1017000000000347IQ7
15/12/2025	15:37:34	3	£27.0150	XLON	0XL1017000000000347IQ8
15/12/2025	15:37:34	3	£27.0150	XLON	0XL1040000000000347IOH
15/12/2025	15:37:34	3	£27.0150	XLON	0XL1070000000000347L5E
15/12/2025	15:37:34	4	£27.0150	XLON	0XL1010000000000347RLQ
15/12/2025	15:37:34	4	£27.0150	XLON	0XL1014000000000347PE1
15/12/2025	15:37:34	4	£27.0150	XLON	0XL1017000000000347IQ9
15/12/2025	15:37:34	4	£27.0150	XLON	0XL1040000000000347OIG
15/12/2025	15:37:34	4	£27.0150	XLON	0XL1070000000000347L5C
15/12/2025	15:37:34	4	£27.0150	XLON	0XL10A000000000347TAP
15/12/2025	15:37:34	4	£27.0150	XLON	0XL10D000000000347Q8E
15/12/2025	15:37:34	5	£27.0150	XLON	0XL1011000000000347N7B
15/12/2025	15:37:34	5	£27.0150	XLON	0XL1040000000000347OIH
15/12/2025	15:37:34	6	£27.0150	XLON	0XL1010000000000347RLR
15/12/2025	15:37:34	7	£27.0150	XLON	0XL10A000000000347TAQ
15/12/2025	15:37:35	10	€30.8450	XAMS	0XL1011000000000347N7O
15/12/2025	15:37:35	209	€30.8450	XAMS	0XL1017000000000347IQG
15/12/2025	15:37:35	993	€30.8450	XAMS	0XL1040000000000347OIM
15/12/2025	15:37:36	4	€30.8450	XAMS	0XL1011000000000347N7P
15/12/2025	15:37:36	5	€30.8400	XAMS	0XL10D000000000347Q8Q
15/12/2025	15:37:36	6	€30.8400	XAMS	0XL1014000000000347PE8
15/12/2025	15:37:36	6	€30.8400	XAMS	0XL1014000000000347PE9
15/12/2025	15:37:36	6	€30.8400	XAMS	0XL1040000000000347OIR
15/12/2025	15:37:36	6	€30.8400	XAMS	0XL10D000000000347Q8R
15/12/2025	15:37:36	9	€30.8400	XAMS	0XL1040000000000347OIQ
15/12/2025	15:37:36	549	€30.8450	XAMS	0XL1040000000000347OIN
15/12/2025	15:37:36	463	£27.0100	XLON	0XL1040000000000347OIO
15/12/2025	15:37:36	472	£27.0100	XLON	0XL1040000000000347OIP
15/12/2025	15:37:40	3	€30.8350	XAMS	0XL1014000000000347PEL
15/12/2025	15:37:40	3	€30.8350	XAMS	0XL1017000000000347IR0
15/12/2025	15:37:40	4	€30.8350	XAMS	0XL1011000000000347N86
15/12/2025	15:37:40	4	€30.8350	XAMS	0XL10D000000000347Q90
15/12/2025	15:37:40	5	€30.8350	XAMS	0XL1010000000000347RM9

15/12/2025	15:37:40	5	€30.8350	XAMS	0XL1011000000000347N85
15/12/2025	15:37:40	5	€30.8350	XAMS	0XL1014000000000347PEJ
15/12/2025	15:37:40	5	€30.8350	XAMS	0XL10A00000000000347TBG
15/12/2025	15:37:40	6	€30.8350	XAMS	0XL1011000000000347N81
15/12/2025	15:37:40	7	€30.8350	XAMS	0XL1011000000000347N80
15/12/2025	15:37:40	7	€30.8350	XAMS	0XL1017000000000347IQS
15/12/2025	15:37:40	7	€30.8350	XAMS	0XL107000000000347L5O
15/12/2025	15:37:40	8	€30.8350	XAMS	0XL107000000000347L5P
15/12/2025	15:37:40	373	€30.8350	XAMS	0XL1040000000000347OJ9
15/12/2025	15:37:40	1,544	€30.8350	XAMS	0XL1040000000000347OJ4
15/12/2025	15:37:40	4	£27.0050	XLON	0XL1010000000000347RMB
15/12/2025	15:37:40	4	£27.0050	XLON	0XL1011000000000347N82
15/12/2025	15:37:40	4	£27.0050	XLON	0XL1014000000000347PEK
15/12/2025	15:37:40	4	£27.0050	XLON	0XL1017000000000347IQV
15/12/2025	15:37:40	4	£27.0050	XLON	0XL1040000000000347OJ6
15/12/2025	15:37:40	4	£27.0050	XLON	0XL1070000000000347L5Q
15/12/2025	15:37:40	4	£27.0050	XLON	0XL1070000000000347L5S
15/12/2025	15:37:40	4	£27.0050	XLON	0XL10A00000000000347TBI
15/12/2025	15:37:40	5	£27.0050	XLON	0XL1011000000000347N83
15/12/2025	15:37:40	5	£27.0050	XLON	0XL1011000000000347N84
15/12/2025	15:37:40	5	£27.0050	XLON	0XL1017000000000347IQT
15/12/2025	15:37:40	5	£27.0050	XLON	0XL10D00000000000347Q92
15/12/2025	15:37:40	6	£27.0050	XLON	0XL1010000000000347RMA
15/12/2025	15:37:40	6	£27.0050	XLON	0XL1017000000000347IQU
15/12/2025	15:37:40	6	£27.0050	XLON	0XL1040000000000347OJ7
15/12/2025	15:37:40	7	£27.0050	XLON	0XL1040000000000347OJ5
15/12/2025	15:37:40	851	£27.0050	XLON	0XL1040000000000347OJ8
15/12/2025	15:37:44	3	€30.8300	XAMS	0XL1011000000000347N8B
15/12/2025	15:37:44	3	€30.8300	XAMS	0XL1014000000000347PF9
15/12/2025	15:37:44	3	€30.8300	XAMS	0XL1017000000000347IRI
15/12/2025	15:37:44	3	€30.8300	XAMS	0XL1040000000000347OJE
15/12/2025	15:37:44	4	€30.8300	XAMS	0XL1014000000000347PFA
15/12/2025	15:37:44	4	€30.8300	XAMS	0XL1040000000000347OJF
15/12/2025	15:37:44	4	€30.8300	XAMS	0XL10D00000000000347Q9N
15/12/2025	15:37:44	5	€30.8300	XAMS	0XL10A00000000000347TC3
15/12/2025	15:37:44	6	€30.8300	XAMS	0XL1010000000000347RMK
15/12/2025	15:37:44	6	€30.8300	XAMS	0XL10D00000000000347Q9L
15/12/2025	15:37:44	6	€30.8300	XAMS	0XL10D00000000000347Q9M
15/12/2025	15:38:00	5	€30.8400	XAMS	0XL10D00000000000347QAE
15/12/2025	15:38:05	3	€30.8350	XAMS	0XL1010000000000347RNI
15/12/2025	15:38:05	3	€30.8350	XAMS	0XL1014000000000347PGL
15/12/2025	15:38:05	3	€30.8350	XAMS	0XL10A00000000000347TCS
15/12/2025	15:38:05	5	£27.0050	XLON	0XL1017000000000347IS8
15/12/2025	15:38:53	3	€30.8400	XAMS	0XL1014000000000347PJL
15/12/2025	15:38:53	3	€30.8400	XAMS	0XL1040000000000347OMH
15/12/2025	15:39:16	3	€30.8300	XAMS	0XL1011000000000347NDE
15/12/2025	15:39:16	3	€30.8300	XAMS	0XL1011000000000347NDF
15/12/2025	15:39:16	3	€30.8300	XAMS	0XL1014000000000347PLB
15/12/2025	15:39:16	3	€30.8300	XAMS	0XL1017000000000347IVV
15/12/2025	15:39:16	3	€30.8350	XAMS	0XL1010000000000347RRS
15/12/2025	15:39:16	3	€30.8350	XAMS	0XL1040000000000347ONP
15/12/2025	15:39:16	3	€30.8350	XAMS	0XL10D00000000000347QED
15/12/2025	15:39:16	4	€30.8300	XAMS	0XL10D00000000000347QEE
15/12/2025	15:39:16	4	€30.8350	XAMS	0XL10A00000000000347TFL
15/12/2025	15:39:16	5	€30.8350	XAMS	0XL10D00000000000347QEC
15/12/2025	15:39:16	831	€30.8350	XAMS	0XL1040000000000347ONO
15/12/2025	15:39:16	3	£27.0050	XLON	0XL1017000000000347IVU
15/12/2025	15:39:35	3	€30.8300	XAMS	0XL1014000000000347PM6
15/12/2025	15:39:35	3	€30.8300	XAMS	0XL1040000000000347OP6
15/12/2025	15:39:38	3	€30.8300	XAMS	0XL10A00000000000347TH4
15/12/2025	15:39:38	5	€30.8300	XAMS	0XL10D00000000000347QFQ
15/12/2025	15:39:59	3	€30.8250	XAMS	0XL1011000000000347N9F
15/12/2025	15:39:59	4	€30.8250	XAMS	0XL1070000000000347LDE
15/12/2025	15:39:59	4	€30.8250	XAMS	0XL10D00000000000347QH5
15/12/2025	15:39:59	5	€30.8250	XAMS	0XL1014000000000347PNE
15/12/2025	15:39:59	415	€30.8250	XAMS	0XL1040000000000347OQ8
15/12/2025	15:39:59	532	€30.8250	XAMS	0XL1040000000000347OQ9
15/12/2025	15:39:59	532	€30.8250	XAMS	0XL1040000000000347OQA
15/12/2025	15:39:59	532	€30.8250	XAMS	0XL1040000000000347OQB
15/12/2025	15:39:59	4	£27.0000	XLON	0XL1017000000000347J2H
15/12/2025	15:39:59	5	£27.0000	XLON	0XL10A00000000000347THQ
15/12/2025	15:39:59	1,105	£27.0000	XLON	0XL1040000000000347OQ7
15/12/2025	15:40:00	2	€30.8250	XAMS	0XL1070000000000347LDH
15/12/2025	15:40:00	5	€30.8250	XAMS	0XL1070000000000347LDN
15/12/2025	15:40:00	6	€30.8250	XAMS	0XL1040000000000347OQC
15/12/2025	15:40:00	9	€30.8250	XAMS	0XL1017000000000347J2J
15/12/2025	15:40:00	11	€30.8250	XAMS	0XL1011000000000347NFA
15/12/2025	15:40:24	4	€30.8200	XAMS	0XL1010000000000347RVP
15/12/2025	15:40:24	4	€30.8200	XAMS	0XL1014000000000347PPJ
15/12/2025	15:40:24	5	€30.8200	XAMS	0XL1011000000000347NGC
15/12/2025	15:40:24	5	€30.8200	XAMS	0XL10A00000000000347TJ8
15/12/2025	15:40:24	5	€30.8200	XAMS	0XL10D00000000000347QIO
15/12/2025	15:40:24	5	€30.8200	XAMS	0XL10D00000000000347QIP
15/12/2025	15:40:24	6	€30.8200	XAMS	0XL1014000000000347PPK
15/12/2025	15:40:24	7	€30.8200	XAMS	0XL1011000000000347NGD
15/12/2025	15:40:24	7	€30.8200	XAMS	0XL1040000000000347ORQ
15/12/2025	15:40:24	9	€30.8200	XAMS	0XL1040000000000347ORR

15/12/2025	15:40:24	3	£26.9950	XLON	0XL10D000000000347QJ0
15/12/2025	15:40:24	4	£26.9950	XLON	0XL1017000000000347J4A
15/12/2025	15:40:24	5	£26.9950	XLON	0XL1010000000000347RVQ
15/12/2025	15:40:24	6	£26.9950	XLON	0XL1011000000000347NGE
15/12/2025	15:40:24	6	£26.9950	XLON	0XL10A0000000000347TJA
15/12/2025	15:40:24	7	£26.9950	XLON	0XL1014000000000347PPN
15/12/2025	15:40:24	9	£26.9950	XLON	0XL1017000000000347J4B
15/12/2025	15:40:24	9	£26.9950	XLON	0XL1070000000000347LF5
15/12/2025	15:40:24	11	£26.9950	XLON	0XL1011000000000347NGF
15/12/2025	15:40:24	11	£26.9950	XLON	0XL1011000000000347NGG
15/12/2025	15:40:24	11	£26.9950	XLON	0XL1040000000000347ORS
15/12/2025	15:40:24	11	£26.9950	XLON	0XL1040000000000347ORU
15/12/2025	15:40:24	11	£26.9950	XLON	0XL1040000000000347ORV
15/12/2025	15:40:24	11	£26.9950	XLON	0XL1070000000000347LF6
15/12/2025	15:40:24	11	£26.9950	XLON	0XL10A0000000000347TJ9
15/12/2025	15:40:24	11	£26.9950	XLON	0XL10D00000000000347QIQ
15/12/2025	15:40:24	13	£26.9950	XLON	0XL1010000000000347RVR
15/12/2025	15:40:24	658	£26.9950	XLON	0XL1040000000000347ORT
15/12/2025	15:40:24	1,201	£26.9950	XLON	0XL10D00000000000347QIR
15/12/2025	15:40:24	1,540	£26.9950	XLON	0XL1040000000000347OS0
15/12/2025	15:40:44	3	£26.9900	XLON	0XL1011000000000347NHS
15/12/2025	15:40:44	3	£26.9900	XLON	0XL1011000000000347NHT
15/12/2025	15:40:44	3	£26.9900	XLON	0XL10A00000000000347TKF
15/12/2025	15:40:44	4	£26.9900	XLON	0XL1010000000000347S1A
15/12/2025	15:40:44	5	£26.9900	XLON	0XL10D00000000000347QL0
15/12/2025	15:40:44	6	£26.9900	XLON	0XL1010000000000347S1B
15/12/2025	15:40:44	6	£26.9900	XLON	0XL1017000000000347J6N
15/12/2025	15:40:44	7	£26.9900	XLON	0XL10A00000000000347TKG
15/12/2025	15:40:44	8	£26.9900	XLON	0XL1070000000000347LGT
15/12/2025	15:42:44	3	€30.8550	XAMS	0XL1011000000000347NOS
15/12/2025	15:42:44	3	€30.8550	XAMS	0XL1070000000000347LNP
15/12/2025	15:42:44	5	£27.0250	XLON	0XL1017000000000347JD7
15/12/2025	15:42:56	3	€30.8500	XAMS	0XL10A00000000000347TT4
15/12/2025	15:42:56	3	€30.8500	XAMS	0XL10D00000000000347QTB
15/12/2025	15:42:56	3	£27.0200	XLON	0XL10A00000000000347TT2
15/12/2025	15:42:56	5	£27.0200	XLON	0XL1014000000000347Q39
15/12/2025	15:43:34	4	€30.8500	XAMS	0XL10D00000000000347QVJ
15/12/2025	15:45:07	24	£27.0500	XLON	0XL1014000000000347QCJ
15/12/2025	15:45:09	6	€30.8750	XAMS	0XL1014000000000347QCP
15/12/2025	15:45:11	3	£27.0450	XLON	0XL10D00000000000347R67
15/12/2025	15:45:11	5	£27.0450	XLON	0XL1017000000000347JL0
15/12/2025	15:45:42	23	€30.8800	XAMS	0XL1017000000000347JMP
15/12/2025	15:45:42	23	€30.8800	XAMS	0XL1070000000000347M2P
15/12/2025	15:45:52	21	€30.8750	XAMS	0XL1011000000000347O2D
15/12/2025	15:45:52	22	€30.8750	XAMS	0XL1014000000000347QGB
15/12/2025	15:45:52	23	€30.8750	XAMS	0XL1011000000000347O2C
15/12/2025	15:46:24	3,601	€30.8900	XAMS	0XL1040000000000347PFN
15/12/2025	15:46:25	3	€30.8850	XAMS	0XL10A00000000000347UBM
15/12/2025	15:46:25	4	€30.8850	XAMS	0XL1011000000000347O41
15/12/2025	15:46:25	5	€30.8850	XAMS	0XL1014000000000347QIP
15/12/2025	15:46:25	5	€30.8850	XAMS	0XL1070000000000347M6P
15/12/2025	15:46:25	6	€30.8850	XAMS	0XL1040000000000347PFO
15/12/2025	15:46:25	6	£27.0550	XLON	0XL1017000000000347JP3
15/12/2025	15:46:25	8	£27.0550	XLON	0XL10D00000000000347RAS
15/12/2025	15:47:00	2,500	£27.0600	XLON	0XL1040000000000347PH2
15/12/2025	15:47:19	23	£27.0650	XLON	0XL1014000000000347QMR
15/12/2025	15:47:27	4	£27.0650	XLON	0XL1011000000000347O70
15/12/2025	15:47:27	19	£27.0650	XLON	0XL1011000000000347O6V
15/12/2025	15:47:27	20	£27.0650	XLON	0XL1010000000000347SN9
15/12/2025	15:47:27	20	£27.0650	XLON	0XL1040000000000347PIP
15/12/2025	15:47:27	21	£27.0650	XLON	0XL1040000000000347PIQ
15/12/2025	15:47:27	22	£27.0650	XLON	0XL1070000000000347MBE
15/12/2025	15:47:41	3	€30.8900	XAMS	0XL10A00000000000347UGN
15/12/2025	15:47:41	3	€30.8900	XAMS	0XL10D00000000000347RET
15/12/2025	15:47:41	5	€30.8900	XAMS	0XL1011000000000347O7I
15/12/2025	15:47:41	5	€30.8900	XAMS	0XL1014000000000347QO2
15/12/2025	15:47:41	5	€30.8900	XAMS	0XL1070000000000347MCD
15/12/2025	15:47:41	22	€30.8900	XAMS	0XL1010000000000347SO7
15/12/2025	15:47:41	22	€30.8900	XAMS	0XL1070000000000347MCE
15/12/2025	15:47:41	234	€30.8900	XAMS	0XL1040000000000347PJA
15/12/2025	15:47:41	625	€30.8850	XAMS	0XL1040000000000347PJC
15/12/2025	15:47:41	4,800	€30.8850	XAMS	0XL1040000000000347PJD
15/12/2025	15:47:41	3	£27.0550	XLON	0XL1010000000000347SO8
15/12/2025	15:47:41	3	£27.0600	XLON	0XL10A00000000000347UGL
15/12/2025	15:47:41	4	£27.0600	XLON	0XL1011000000000347O7H
15/12/2025	15:47:41	4	£27.0600	XLON	0XL10A00000000000347UGM
15/12/2025	15:47:41	6	£27.0550	XLON	0XL1011000000000347O7J
15/12/2025	15:47:41	6	£27.0550	XLON	0XL1017000000000347JSA
15/12/2025	15:47:41	7	£27.0550	XLON	0XL1017000000000347JS9
15/12/2025	15:47:41	21	£27.0600	XLON	0XL1011000000000347O7G
15/12/2025	15:47:41	22	£27.0600	XLON	0XL1040000000000347PJ9
15/12/2025	15:47:41	279	£27.0600	XLON	0XL1040000000000347PJ8
15/12/2025	15:47:41	2,738	£27.0600	XLON	0XL1040000000000347PJ7
15/12/2025	15:47:42	8	€30.8800	XAMS	0XL1040000000000347PJE
15/12/2025	15:47:42	10	€30.8800	XAMS	0XL1070000000000347MCI
15/12/2025	15:47:42	11	€30.8800	XAMS	0XL1011000000000347O7N
15/12/2025	15:47:42	11	€30.8800	XAMS	0XL10D00000000000347RF7

15/12/2025	15:47:42	12	€30.8800	XAMS	0XL101400000000347QO7
15/12/2025	15:47:42	12	€30.8800	XAMS	0XL10A000000000347UGU
15/12/2025	15:47:42	13	€30.8800	XAMS	0XL1011000000000347O7O
15/12/2025	15:47:42	13	€30.8800	XAMS	0XL10D000000000347RF8
15/12/2025	15:47:42	14	€30.8800	XAMS	0XL1011000000000347O7M
15/12/2025	15:47:42	14	€30.8800	XAMS	0XL1017000000000347JSC
15/12/2025	15:47:42	16	€30.8800	XAMS	0XL1010000000000347SO9
15/12/2025	15:47:48	5	£27.0500	XLON	0XL1040000000000347PJV
15/12/2025	15:47:48	8	£27.0500	XLON	0XL1040000000000347PJT
15/12/2025	15:47:48	1,410	£27.0500	XLON	0XL1040000000000347PJU
15/12/2025	15:47:56	9	€30.8750	XAMS	0XL10A000000000347UHH
15/12/2025	15:47:56	10	€30.8750	XAMS	0XL1011000000000347O8D
15/12/2025	15:47:56	10	€30.8750	XAMS	0XL1011000000000347O8E
15/12/2025	15:47:56	10	€30.8750	XAMS	0XL1011000000000347O8F
15/12/2025	15:47:56	12	€30.8750	XAMS	0XL1014000000000347QP7
15/12/2025	15:47:56	12	€30.8750	XAMS	0XL1014000000000347QP8
15/12/2025	15:47:56	12	€30.8750	XAMS	0XL10D000000000347RFM
15/12/2025	15:47:56	13	€30.8750	XAMS	0XL10D000000000347RFN
15/12/2025	15:47:56	15	€30.8750	XAMS	0XL1040000000000347PKF
15/12/2025	15:47:56	15	€30.8750	XAMS	0XL1070000000000347MD8
15/12/2025	15:47:56	1,297	€30.8750	XAMS	0XL1040000000000347PKG
15/12/2025	15:47:56	4,151	€30.8750	XAMS	0XL1040000000000347PKH
15/12/2025	15:47:56	13	£27.0500	XLON	0XL1014000000000347QP6
15/12/2025	15:47:56	13	£27.0500	XLON	0XL1070000000000347MD6
15/12/2025	15:47:56	13	£27.0500	XLON	0XL10A000000000347UHG
15/12/2025	15:47:56	14	£27.0500	XLON	0XL10A000000000347UHF
15/12/2025	15:47:56	18	£27.0500	XLON	0XL1010000000000347SOS
15/12/2025	15:47:56	20	£27.0500	XLON	0XL1040000000000347PKE
15/12/2025	15:47:56	22	£27.0500	XLON	0XL1011000000000347O8C
15/12/2025	15:47:56	23	£27.0500	XLON	0XL1070000000000347MD7
15/12/2025	15:47:56	98	£27.0500	XLON	0XL1040000000000347PKD
15/12/2025	15:47:56	358	£27.0500	XLON	0XL1040000000000347PKB
15/12/2025	15:47:56	1,973	£27.0500	XLON	0XL1040000000000347PKC
15/12/2025	15:48:01	4	€30.8700	XAMS	0XL10D000000000347RG4
15/12/2025	15:48:01	6	€30.8700	XAMS	0XL10A000000000347UI0
15/12/2025	15:48:01	7	€30.8700	XAMS	0XL10D000000000347RG3
15/12/2025	15:48:01	9	€30.8700	XAMS	0XL1011000000000347O8R
15/12/2025	15:48:01	9	€30.8700	XAMS	0XL1014000000000347QPI
15/12/2025	15:48:01	10	€30.8700	XAMS	0XL10D000000000347RG5
15/12/2025	15:48:01	13	€30.8700	XAMS	0XL1040000000000347PL3
15/12/2025	15:48:01	19	€30.8700	XAMS	0XL1010000000000347SP0
15/12/2025	15:48:01	255	€30.8700	XAMS	0XL1040000000000347PL1
15/12/2025	15:48:01	549	€30.8700	XAMS	0XL1040000000000347PL0
15/12/2025	15:48:01	4,406	€30.8700	XAMS	0XL1040000000000347PL2
15/12/2025	15:48:01	11	£27.0450	XLON	0XL1017000000000347JSV
15/12/2025	15:48:01	12	£27.0450	XLON	0XL1017000000000347JT0
15/12/2025	15:48:01	12	£27.0450	XLON	0XL10D000000000347RG2
15/12/2025	15:48:01	13	£27.0450	XLON	0XL1010000000000347SOV
15/12/2025	15:48:01	13	£27.0450	XLON	0XL1017000000000347JT1
15/12/2025	15:48:01	15	£27.0450	XLON	0XL1040000000000347PKV
15/12/2025	15:48:01	16	£27.0450	XLON	0XL1011000000000347O8Q
15/12/2025	15:48:01	18	£27.0450	XLON	0XL1011000000000347O8P
15/12/2025	15:48:01	78	£27.0400	XLON	0XL1040000000000347PL6
15/12/2025	15:48:01	5,492	£27.0450	XLON	0XL1040000000000347PKU
15/12/2025	15:48:02	9	£27.0400	XLON	0XL1011000000000347O8S
15/12/2025	15:48:02	13	£27.0400	XLON	0XL1070000000000347MDH
15/12/2025	15:48:02	14	£27.0400	XLON	0XL1040000000000347PL9
15/12/2025	15:48:02	15	£27.0400	XLON	0XL1040000000000347PLB
15/12/2025	15:48:02	18	£27.0400	XLON	0XL1040000000000347PLA
15/12/2025	15:48:02	19	£27.0400	XLON	0XL1010000000000347SP9
15/12/2025	15:48:02	23	£27.0400	XLON	0XL1014000000000347QPL
15/12/2025	15:48:02	27	£27.0400	XLON	0XL10A000000000347UI5
15/12/2025	15:48:02	28	£27.0400	XLON	0XL1070000000000347MDF
15/12/2025	15:48:02	34	£27.0400	XLON	0XL10A000000000347UI4
15/12/2025	15:48:02	450	£27.0400	XLON	0XL1040000000000347PL8
15/12/2025	15:48:02	963	£27.0400	XLON	0XL1040000000000347PL7
15/12/2025	15:48:05	1	€30.8650	XAMS	0XL1014000000000347QO0
15/12/2025	15:48:05	10	€30.8650	XAMS	0XL1011000000000347O92
15/12/2025	15:48:05	10	€30.8650	XAMS	0XL1014000000000347QPV
15/12/2025	15:48:05	14	€30.8650	XAMS	0XL1014000000000347QQ1
15/12/2025	15:48:05	14	€30.8650	XAMS	0XL10A000000000347UIM
15/12/2025	15:48:05	15	€30.8650	XAMS	0XL1011000000000347O95
15/12/2025	15:48:05	15	€30.8650	XAMS	0XL1014000000000347QPU
15/12/2025	15:48:05	15	€30.8650	XAMS	0XL1040000000000347PLI
15/12/2025	15:48:05	15	€30.8650	XAMS	0XL10D000000000347RGI
15/12/2025	15:48:05	17	€30.8650	XAMS	0XL1070000000000347MDR
15/12/2025	15:48:05	24	€30.8650	XAMS	0XL1011000000000347O94
15/12/2025	15:48:05	25	€30.8650	XAMS	0XL10D000000000347RGH
15/12/2025	15:48:05	26	€30.8650	XAMS	0XL1070000000000347MDS
15/12/2025	15:48:05	29	€30.8650	XAMS	0XL1017000000000347JT9
15/12/2025	15:48:05	31	€30.8650	XAMS	0XL1011000000000347O93
15/12/2025	15:48:59	4	£27.0350	XLON	0XL1070000000000347MJF
15/12/2025	15:48:59	226	£27.0350	XLON	0XL1040000000000347PO2
15/12/2025	15:48:59	240	£27.0350	XLON	0XL1040000000000347PO3
15/12/2025	15:48:59	283	£27.0350	XLON	0XL1040000000000347PO0
15/12/2025	15:48:59	390	£27.0350	XLON	0XL1040000000000347PO1
15/12/2025	15:50:27	10	€30.8600	XAMS	0XL1040000000000347PSN

15/12/2025	15:51:05	3	€30.8600	XAMS	0XL107000000000347MV8
15/12/2025	15:51:05	13	€30.8600	XAMS	0XL1011000000000347OGD
15/12/2025	15:51:05	15	€30.8600	XAMS	0XL1014000000000347R80
15/12/2025	15:51:05	15	€30.8600	XAMS	0XL1014000000000347R81
15/12/2025	15:51:05	16	€30.8600	XAMS	0XL1040000000000347PUJ
15/12/2025	15:51:05	24	€30.8600	XAMS	0XL10D00000000000347RRH
15/12/2025	15:51:05	2,925	€30.8600	XAMS	0XL1040000000000347PUG
15/12/2025	15:51:05	18	£27.0350	XLON	0XL1011000000000347OGB
15/12/2025	15:51:05	18	£27.0350	XLON	0XL1017000000000347K63
15/12/2025	15:51:05	25	£27.0350	XLON	0XL1011000000000347OGA
15/12/2025	15:51:05	26	£27.0350	XLON	0XL1010000000000347T3A
15/12/2025	15:51:05	26	£27.0350	XLON	0XL10D00000000000347RRG
15/12/2025	15:51:05	27	£27.0350	XLON	0XL1017000000000347K64
15/12/2025	15:51:05	28	£27.0350	XLON	0XL1017000000000347K65
15/12/2025	15:51:05	36	£27.0350	XLON	0XL1040000000000347PUF
15/12/2025	15:51:05	1,990	£27.0350	XLON	0XL1040000000000347PUE
15/12/2025	15:51:43	5	£27.0400	XLON	0XL1011000000000347OIB
15/12/2025	15:52:26	22	€30.8700	XAMS	0XL1040000000000347Q2H
15/12/2025	15:53:07	3	€30.8650	XAMS	0XL1014000000000347RHC
15/12/2025	15:53:07	3	€30.8650	XAMS	0XL1070000000000347N7N
15/12/2025	15:53:07	4	€30.8650	XAMS	0XL1011000000000347OMN
15/12/2025	15:53:07	4	€30.8650	XAMS	0XL1014000000000347RHD
15/12/2025	15:53:15	1	£27.0400	XLON	0XL1017000000000347KC8
15/12/2025	15:53:15	5	£27.0400	XLON	0XL10D00000000000347S2K
15/12/2025	15:53:15	6	£27.0400	XLON	0XL1011000000000347ONC
15/12/2025	15:53:16	2	£27.0400	XLON	0XL1017000000000347KCA
15/12/2025	15:53:27	24	€30.8650	XAMS	0XL10A00000000000347V7K
15/12/2025	15:53:39	3	€30.8600	XAMS	0XL1011000000000347OP3
15/12/2025	15:53:39	3	€30.8600	XAMS	0XL1040000000000347Q6I
15/12/2025	15:53:39	3	€30.8600	XAMS	0XL10D00000000000347S4I
15/12/2025	15:53:39	5	€30.8600	XAMS	0XL10A00000000000347V90
15/12/2025	15:53:42	3	€30.8550	XAMS	0XL1017000000000347KEB
15/12/2025	15:53:42	3	€30.8550	XAMS	0XL10D00000000000347S55
15/12/2025	15:53:42	4	€30.8550	XAMS	0XL1010000000000347TBF
15/12/2025	15:53:42	4	€30.8550	XAMS	0XL1011000000000347OPA
15/12/2025	15:53:42	4	€30.8550	XAMS	0XL10A00000000000347V9B
15/12/2025	15:53:42	6	€30.8550	XAMS	0XL1011000000000347OP9
15/12/2025	15:53:42	6	€30.8550	XAMS	0XL10D00000000000347S54
15/12/2025	15:53:42	7	€30.8550	XAMS	0XL1014000000000347RKP
15/12/2025	15:53:42	9	€30.8550	XAMS	0XL1014000000000347RKR
15/12/2025	15:53:42	9	€30.8550	XAMS	0XL1070000000000347NB6
15/12/2025	15:53:42	10	€30.8550	XAMS	0XL1070000000000347NB7
15/12/2025	15:53:42	12	€30.8550	XAMS	0XL1011000000000347OPB
15/12/2025	15:53:42	13	€30.8550	XAMS	0XL1014000000000347RKQ
15/12/2025	15:53:42	14	€30.8550	XAMS	0XL1040000000000347Q6N
15/12/2025	15:53:42	21	£27.0350	XLON	0XL1040000000000347Q6L
15/12/2025	15:54:00	5	€30.8500	XAMS	0XL1010000000000347TCL
15/12/2025	15:54:00	5	€30.8500	XAMS	0XL1014000000000347RNF
15/12/2025	15:54:00	7	€30.8500	XAMS	0XL1011000000000347OR2
15/12/2025	15:54:00	8	€30.8500	XAMS	0XL10D00000000000347S6C
15/12/2025	15:54:00	8	€30.8500	XAMS	0XL10D00000000000347S6D
15/12/2025	15:54:00	9	€30.8500	XAMS	0XL1011000000000347OR1
15/12/2025	15:54:00	9	€30.8500	XAMS	0XL1014000000000347RNG
15/12/2025	15:54:00	9	€30.8500	XAMS	0XL1040000000000347Q89
15/12/2025	15:54:00	10	€30.8500	XAMS	0XL1011000000000347OR3
15/12/2025	15:54:00	10	€30.8500	XAMS	0XL1014000000000347RNE
15/12/2025	15:54:00	10	€30.8500	XAMS	0XL1017000000000347KFQ
15/12/2025	15:54:00	11	€30.8500	XAMS	0XL10A00000000000347VAP
15/12/2025	15:54:00	11	€30.8500	XAMS	0XL10D00000000000347S6B
15/12/2025	15:54:00	319	€30.8500	XAMS	0XL1040000000000347Q84
15/12/2025	15:54:00	784	€30.8500	XAMS	0XL1040000000000347Q85
15/12/2025	15:54:00	1,587	€30.8500	XAMS	0XL1040000000000347Q88
15/12/2025	15:54:00	1,711	€30.8500	XAMS	0XL1040000000000347Q86
15/12/2025	15:54:00	1,711	€30.8500	XAMS	0XL1040000000000347Q87
15/12/2025	15:54:00	3	£27.0300	XLON	0XL1014000000000347RNC
15/12/2025	15:54:00	3	£27.0300	XLON	0XL10A00000000000347VAN
15/12/2025	15:54:00	4	£27.0300	XLON	0XL1070000000000347NDQ
15/12/2025	15:54:00	5	£27.0300	XLON	0XL1010000000000347TCJ
15/12/2025	15:54:00	6	£27.0300	XLON	0XL1010000000000347TCK
15/12/2025	15:54:00	6	£27.0300	XLON	0XL1011000000000347OQV
15/12/2025	15:54:00	6	£27.0300	XLON	0XL1040000000000347Q7V
15/12/2025	15:54:00	6	£27.0300	XLON	0XL1040000000000347Q82
15/12/2025	15:54:00	6	£27.0300	XLON	0XL1070000000000347NDR
15/12/2025	15:54:00	11	£27.0300	XLON	0XL1011000000000347OQU
15/12/2025	15:54:00	11	£27.0300	XLON	0XL1011000000000347OR0
15/12/2025	15:54:00	12	£27.0300	XLON	0XL1017000000000347KFO
15/12/2025	15:54:00	12	£27.0300	XLON	0XL10A00000000000347VAO
15/12/2025	15:54:00	14	£27.0300	XLON	0XL1040000000000347Q81
15/12/2025	15:54:00	14	£27.0300	XLON	0XL10D00000000000347S69
15/12/2025	15:54:00	17	£27.0300	XLON	0XL1017000000000347KFN
15/12/2025	15:54:00	752	£27.0300	XLON	0XL1040000000000347Q80
15/12/2025	15:54:31	21	£27.0350	XLON	0XL1014000000000347RRE
15/12/2025	15:54:31	260	£27.0350	XLON	0XL1040000000000347QBL
15/12/2025	15:54:31	1,234	£27.0350	XLON	0XL1040000000000347QBK
15/12/2025	15:54:31	1,510	£27.0350	XLON	0XL1040000000000347QBM
15/12/2025	15:54:31	2,497	£27.0350	XLON	0XL1040000000000347QBN
15/12/2025	15:55:00	22	£27.0350	XLON	0XL1017000000000347KK0

15/12/2025	15:55:37	22	£27.0350	XLON	0XL107000000000347NN5
15/12/2025	15:55:37	24	£27.0350	XLON	0XL1010000000000347TJ7
15/12/2025	15:56:35	21	£27.0400	XLON	0XL1010000000000347TM0
15/12/2025	15:56:35	21	£27.0400	XLON	0XL1040000000000347QJH
15/12/2025	15:56:35	22	£27.0400	XLON	0XL1014000000000347S3V
15/12/2025	15:56:35	22	£27.0400	XLON	0XL1040000000000347QJG
15/12/2025	15:56:35	23	£27.0400	XLON	0XL1011000000000347P58
15/12/2025	15:56:35	23	£27.0400	XLON	0XL1070000000000347NRU
15/12/2025	15:56:35	24	£27.0400	XLON	0XL1017000000000347KP5
15/12/2025	15:56:35	4,316	£27.0400	XLON	0XL1040000000000347QJl
15/12/2025	15:56:36	22	€30.8550	XAMS	0XL1011000000000347P5B
15/12/2025	15:56:36	20	£27.0350	XLON	0XL10A0000000000347VK1
15/12/2025	15:56:36	21	£27.0350	XLON	0XL10A0000000000347VK0
15/12/2025	15:57:24	24	€30.8600	XAMS	0XL1040000000000347QM2
15/12/2025	15:57:24	28	€30.8600	XAMS	0XL1040000000000347QM5
15/12/2025	15:57:24	280	€30.8600	XAMS	0XL1040000000000347QM3
15/12/2025	15:57:24	532	€30.8600	XAMS	0XL1040000000000347QM4
15/12/2025	15:57:24	728	€30.8600	XAMS	0XL1040000000000347QM1
15/12/2025	15:57:47	20	€30.8600	XAMS	0XL1010000000000347TQl
15/12/2025	15:57:47	20	€30.8600	XAMS	0XL1014000000000347S9P
15/12/2025	15:57:47	21	€30.8600	XAMS	0XL1070000000000347O1G
15/12/2025	15:57:47	21	€30.8600	XAMS	0XL1070000000000347O1H
15/12/2025	15:57:47	22	€30.8600	XAMS	0XL1011000000000347P9B
15/12/2025	15:57:47	22	€30.8600	XAMS	0XL1017000000000347KTF
15/12/2025	15:57:47	22	€30.8600	XAMS	0XL10D0000000000347SMG
15/12/2025	15:57:47	3,183	€30.8600	XAMS	0XL1040000000000347QNI
15/12/2025	15:57:47	21	£27.0450	XLON	0XL1017000000000347KTE
15/12/2025	15:57:47	23	£27.0450	XLON	0XL1011000000000347P9A
15/12/2025	15:57:47	24	£27.0450	XLON	0XL10D0000000000347SMD
15/12/2025	15:57:48	20	£27.0400	XLON	0XL1011000000000347P9D
15/12/2025	15:57:48	103	£27.0400	XLON	0XL1040000000000347QNN
15/12/2025	15:58:12	148	£27.0400	XLON	0XL1040000000000347QOT
15/12/2025	15:58:26	9	£27.0400	XLON	0XL1070000000000347O4B
15/12/2025	15:58:26	14	£27.0400	XLON	0XL1070000000000347O4C
15/12/2025	15:58:26	21	£27.0400	XLON	0XL1010000000000347TSJ
15/12/2025	15:58:26	22	£27.0400	XLON	0XL1017000000000347L09
15/12/2025	15:58:26	22	£27.0400	XLON	0XL10A0000000000347VRR
15/12/2025	15:58:26	24	£27.0400	XLON	0XL1040000000000347QPO
15/12/2025	15:58:26	5,238	£27.0400	XLON	0XL1040000000000347QPN
15/12/2025	15:58:30	20	€30.8600	XAMS	0XL1014000000000347SCK
15/12/2025	15:58:30	20	€30.8600	XAMS	0XL10D0000000000347SP0
15/12/2025	15:58:30	21	€30.8600	XAMS	0XL1011000000000347PAL
15/12/2025	15:58:30	21	€30.8600	XAMS	0XL1014000000000347SCL
15/12/2025	15:58:30	21	€30.8600	XAMS	0XL10A0000000000347VS6
15/12/2025	15:58:30	22	€30.8600	XAMS	0XL1040000000000347QPV
15/12/2025	15:58:45	474	€30.8600	XAMS	0XL1040000000000347QQP
15/12/2025	15:59:00	105	€30.8600	XAMS	0XL1040000000000347QRL
15/12/2025	15:59:00	893	€30.8600	XAMS	0XL1040000000000347QRM
15/12/2025	15:59:00	2,401	€30.8600	XAMS	0XL1040000000000347QRN
15/12/2025	15:59:00	21	£27.0350	XLON	0XL1014000000000347SEL
15/12/2025	15:59:00	22	£27.0350	XLON	0XL1011000000000347PBI
15/12/2025	15:59:00	23	£27.0350	XLON	0XL10D0000000000347SQP
15/12/2025	15:59:39	22	£27.0400	XLON	0XL1011000000000347PDJ
15/12/2025	15:59:39	22	£27.0400	XLON	0XL1070000000000347OBK
15/12/2025	15:59:39	22	£27.0400	XLON	0XL10A000000000034801E
15/12/2025	15:59:39	23	£27.0400	XLON	0XL1040000000000347QU6
15/12/2025	15:59:39	24	£27.0400	XLON	0XL1017000000000347L4J
15/12/2025	15:59:43	22	€30.8650	XAMS	0XL1011000000000347PDS
15/12/2025	15:59:43	23	€30.8650	XAMS	0XL1011000000000347PDT
15/12/2025	15:59:43	28	€30.8650	XAMS	0XL10D0000000000347SU8
15/12/2025	16:00:04	21	€30.8750	XAMS	0XL1070000000000347ODL
15/12/2025	16:00:19	20	€30.8750	XAMS	0XL1010000000000347U4F
15/12/2025	16:00:19	21	€30.8750	XAMS	0XL10D0000000000347T2D
15/12/2025	16:00:19	22	€30.8750	XAMS	0XL1011000000000347PGS
15/12/2025	16:00:19	22	€30.8750	XAMS	0XL10D0000000000347T2E
15/12/2025	16:00:19	23	€30.8750	XAMS	0XL1017000000000347L84
15/12/2025	16:00:19	23	€30.8750	XAMS	0XL1070000000000347OGC
15/12/2025	16:00:19	2,794	€30.8750	XAMS	0XL1040000000000347R0U
15/12/2025	16:00:19	21	£27.0500	XLON	0XL1010000000000347U4E
15/12/2025	16:00:19	23	£27.0500	XLON	0XL1040000000000347R0T
15/12/2025	16:00:19	26	£27.0500	XLON	0XL1011000000000347PGR
15/12/2025	16:00:19	5,504	£27.0500	XLON	0XL1040000000000347R0S
15/12/2025	16:00:26	8	£27.0550	XLON	0XL10A000000000034807S
15/12/2025	16:00:26	13	£27.0550	XLON	0XL10A000000000034807R
15/12/2025	16:00:26	23	£27.0550	XLON	0XL1017000000000347L8V
15/12/2025	16:00:26	27	£27.0550	XLON	0XL1014000000000347SO9
15/12/2025	16:00:26	28	£27.0550	XLON	0XL1010000000000347U5E
15/12/2025	16:00:26	29	£27.0550	XLON	0XL1040000000000347R20
15/12/2025	16:00:27	22	€30.8800	XAMS	0XL10D0000000000347T30
15/12/2025	16:00:27	23	€30.8800	XAMS	0XL1014000000000347SOA
15/12/2025	16:00:27	26	€30.8800	XAMS	0XL1040000000000347R21
15/12/2025	16:00:27	26	€30.8800	XAMS	0XL10A000000000034807T
15/12/2025	16:00:27	10	£27.0500	XLON	0XL1017000000000347L98
15/12/2025	16:00:27	21	£27.0500	XLON	0XL1070000000000347OH9
15/12/2025	16:00:27	187	£27.0500	XLON	0XL1040000000000347R24
15/12/2025	16:00:27	750	£27.0500	XLON	0XL1040000000000347R25
15/12/2025	16:00:27	4,564	£27.0500	XLON	0XL1040000000000347R26

15/12/2025	16:00:28	7	€30.8750	XAMS	0XL104000000000347R29
15/12/2025	16:00:28	21	€30.8750	XAMS	0XL1014000000000347SOL
15/12/2025	16:00:34	3	€30.8700	XAMS	0XL1014000000000347SPD
15/12/2025	16:00:34	5	€30.8700	XAMS	0XL1070000000000347OI2
15/12/2025	16:00:34	6	€30.8700	XAMS	0XL1011000000000347PI0
15/12/2025	16:00:34	12	€30.8700	XAMS	0XL1011000000000347PHV
15/12/2025	16:00:34	21	€30.8700	XAMS	0XL10A0000000000348094
15/12/2025	16:00:34	24	€30.8700	XAMS	0XL1040000000000347R2N
15/12/2025	16:00:34	461	€30.8700	XAMS	0XL1040000000000347R2O
15/12/2025	16:00:34	1,222	€30.8700	XAMS	0XL1040000000000347R2P
15/12/2025	16:00:34	4	£27.0450	XLON	0XL1040000000000347R2L
15/12/2025	16:00:34	5	£27.0450	XLON	0XL10A0000000000348093
15/12/2025	16:00:34	21	£27.0450	XLON	0XL1017000000000347LA0
15/12/2025	16:00:34	23	£27.0450	XLON	0XL1014000000000347SPC
15/12/2025	16:00:34	25	£27.0450	XLON	0XL1040000000000347R2K
15/12/2025	16:00:34	26	£27.0450	XLON	0XL1010000000000347U5V
15/12/2025	16:00:34	2,550	£27.0450	XLON	0XL1040000000000347R2M
15/12/2025	16:00:41	5	€30.8650	XAMS	0XL1070000000000347OIB
15/12/2025	16:00:41	6	€30.8650	XAMS	0XL1011000000000347PIF
15/12/2025	16:00:41	7	€30.8650	XAMS	0XL10D0000000000347T4A
15/12/2025	16:00:41	10	€30.8650	XAMS	0XL1017000000000347LAV
15/12/2025	16:00:41	10	€30.8650	XAMS	0XL10D0000000000347T49
15/12/2025	16:00:41	11	€30.8650	XAMS	0XL1010000000000347U6D
15/12/2025	16:00:41	12	€30.8650	XAMS	0XL1014000000000347SQ0
15/12/2025	16:00:41	14	€30.8650	XAMS	0XL1040000000000347R37
15/12/2025	16:00:41	14	€30.8650	XAMS	0XL10A000000000034809K
15/12/2025	16:00:41	16	€30.8650	XAMS	0XL1011000000000347PIG
15/12/2025	16:00:41	18	€30.8650	XAMS	0XL1014000000000347SPV
15/12/2025	16:00:41	1,013	€30.8650	XAMS	0XL1040000000000347R38
15/12/2025	16:00:41	1,404	€30.8650	XAMS	0XL1040000000000347R36
15/12/2025	16:00:41	5	£27.0400	XLON	0XL1011000000000347PID
15/12/2025	16:00:41	8	£27.0400	XLON	0XL1010000000000347U6C
15/12/2025	16:00:41	9	£27.0400	XLON	0XL1040000000000347R35
15/12/2025	16:00:41	10	£27.0400	XLON	0XL1017000000000347LAT
15/12/2025	16:00:41	13	£27.0400	XLON	0XL10A000000000034809J
15/12/2025	16:00:41	18	£27.0400	XLON	0XL1017000000000347LAS
15/12/2025	16:00:41	23	£27.0400	XLON	0XL1011000000000347PIE
15/12/2025	16:00:45	4	€30.8600	XAMS	0XL1011000000000347PIK
15/12/2025	16:00:45	8	€30.8600	XAMS	0XL1040000000000347R3D
15/12/2025	16:00:45	12	€30.8600	XAMS	0XL1011000000000347PIL
15/12/2025	16:00:45	13	€30.8600	XAMS	0XL1014000000000347SQ7
15/12/2025	16:00:45	16	€30.8600	XAMS	0XL1011000000000347PIM
15/12/2025	16:00:45	16	€30.8600	XAMS	0XL1040000000000347R3E
15/12/2025	16:00:45	17	€30.8600	XAMS	0XL1070000000000347OIN
15/12/2025	16:00:45	5	£27.0350	XLON	0XL1011000000000347PII
15/12/2025	16:00:45	5	£27.0350	XLON	0XL1014000000000347SQ6
15/12/2025	16:00:45	7	£27.0350	XLON	0XL1017000000000347LB3
15/12/2025	16:00:45	7	£27.0350	XLON	0XL10D0000000000347T4I
15/12/2025	16:00:45	9	£27.0350	XLON	0XL10A00000000003480A0
15/12/2025	16:00:45	13	£27.0350	XLON	0XL1070000000000347OIM
15/12/2025	16:00:45	14	£27.0350	XLON	0XL1011000000000347PIJ
15/12/2025	16:00:45	14	£27.0350	XLON	0XL1040000000000347R3B
15/12/2025	16:00:45	15	£27.0350	XLON	0XL1070000000000347OIK
15/12/2025	16:00:45	17	£27.0350	XLON	0XL10A000000000034809V
15/12/2025	16:00:45	23	£27.0350	XLON	0XL1010000000000347U6R
15/12/2025	16:00:45	23	£27.0350	XLON	0XL1040000000000347R3A
15/12/2025	16:00:45	5,506	£27.0350	XLON	0XL1040000000000347R3C
15/12/2025	16:01:35	3	€30.8550	XAMS	0XL1014000000000347SVE
15/12/2025	16:01:35	6	€30.8550	XAMS	0XL1070000000000347ONG
15/12/2025	16:01:35	6	€30.8550	XAMS	0XL10A00000000003480FG
15/12/2025	16:01:35	8	€30.8550	XAMS	0XL1040000000000347R75
15/12/2025	16:01:35	8	€30.8550	XAMS	0XL1070000000000347ONF
15/12/2025	16:01:35	14	€30.8550	XAMS	0XL1011000000000347PM7
15/12/2025	16:01:35	15	€30.8550	XAMS	0XL1010000000000347UAK
15/12/2025	16:01:35	15	€30.8550	XAMS	0XL1014000000000347SVC
15/12/2025	16:01:35	15	€30.8550	XAMS	0XL1014000000000347SVD
15/12/2025	16:01:35	15	€30.8550	XAMS	0XL1017000000000347LG6
15/12/2025	16:01:35	16	€30.8550	XAMS	0XL10D0000000000347T9F
15/12/2025	16:01:35	22	€30.8550	XAMS	0XL10D0000000000347T9E
15/12/2025	16:01:35	25	€30.8550	XAMS	0XL10D0000000000347T9G
15/12/2025	16:01:35	6,878	€30.8550	XAMS	0XL1040000000000347R76
15/12/2025	16:01:35	13	£27.0300	XLON	0XL1011000000000347PM8
15/12/2025	16:01:35	15	£27.0300	XLON	0XL10A00000000003480FI
15/12/2025	16:01:35	16	£27.0300	XLON	0XL1017000000000347LG8
15/12/2025	16:01:35	26	£27.0300	XLON	0XL1010000000000347UAO
15/12/2025	16:01:35	30	£27.0300	XLON	0XL1017000000000347LG7
15/12/2025	16:01:35	30	£27.0300	XLON	0XL1040000000000347R79
15/12/2025	16:02:03	4	£27.0250	XLON	0XL1040000000000347R8I
15/12/2025	16:02:03	7	£27.0250	XLON	0XL1010000000000347UD1
15/12/2025	16:02:03	8	£27.0250	XLON	0XL1010000000000347UD0
15/12/2025	16:02:03	10	£27.0250	XLON	0XL1014000000000347T1F
15/12/2025	16:02:03	12	£27.0250	XLON	0XL10A00000000003480HR
15/12/2025	16:02:03	16	£27.0250	XLON	0XL1017000000000347LIG
15/12/2025	16:02:03	16	£27.0250	XLON	0XL1017000000000347LIH
15/12/2025	16:02:03	16	£27.0250	XLON	0XL10A00000000003480HQ
15/12/2025	16:02:03	17	£27.0250	XLON	0XL10D0000000000347TB5
15/12/2025	16:02:03	19	£27.0250	XLON	0XL1011000000000347PN6

15/12/2025	16:02:03	20	£27.0250	XLON	0XL107000000000347OPI
15/12/2025	16:02:03	21	£27.0250	XLON	0XL1040000000000347R8H
15/12/2025	16:02:03	22	£27.0250	XLON	0XL1070000000000347OPJ
15/12/2025	16:02:03	27	£27.0250	XLON	0XL1011000000000347PN5
15/12/2025	16:02:03	887	£27.0250	XLON	0XL1040000000000347R8K
15/12/2025	16:02:03	4,169	£27.0250	XLON	0XL1040000000000347R8J
15/12/2025	16:02:07	5	€30.8500	XAMS	0XL1040000000000347R94
15/12/2025	16:02:07	5	€30.8500	XAMS	0XL10D0000000000347TBO
15/12/2025	16:02:07	6	€30.8500	XAMS	0XL1017000000000347LJ0
15/12/2025	16:02:07	9	€30.8500	XAMS	0XL1014000000000347T1N
15/12/2025	16:02:07	10	€30.8500	XAMS	0XL1011000000000347PNL
15/12/2025	16:02:07	12	€30.8500	XAMS	0XL1010000000000347UD6
15/12/2025	16:02:07	16	€30.8500	XAMS	0XL1011000000000347PNM
15/12/2025	16:02:07	16	€30.8500	XAMS	0XL1014000000000347T1M
15/12/2025	16:02:07	18	€30.8500	XAMS	0XL1040000000000347R93
15/12/2025	16:02:07	18	€30.8500	XAMS	0XL1070000000000347OQ7
15/12/2025	16:02:07	32	€30.8500	XAMS	0XL1011000000000347PNK
15/12/2025	16:02:27	5	€30.8450	XAMS	0XL1017000000000347LKK
15/12/2025	16:02:27	5	€30.8450	XAMS	0XL1070000000000347OR8
15/12/2025	16:02:27	5	€30.8450	XAMS	0XL10D0000000000347TDC
15/12/2025	16:02:27	6	€30.8450	XAMS	0XL1011000000000347POJ
15/12/2025	16:02:27	6	€30.8450	XAMS	0XL1040000000000347RAB
15/12/2025	16:02:27	7	€30.8450	XAMS	0XL10A00000000003480K0
15/12/2025	16:02:27	9	€30.8450	XAMS	0XL10D0000000000347TDA
15/12/2025	16:02:27	11	€30.8450	XAMS	0XL1070000000000347OR9
15/12/2025	16:02:27	12	€30.8450	XAMS	0XL10D0000000000347TDB
15/12/2025	16:02:27	16	€30.8450	XAMS	0XL1014000000000347T33
15/12/2025	16:02:27	24	€30.8450	XAMS	0XL1011000000000347POI
15/12/2025	16:02:27	54	€30.8450	XAMS	0XL1017000000000347LKL
15/12/2025	16:02:27	5,608	€30.8450	XAMS	0XL1040000000000347RAA
15/12/2025	16:02:28	3	€30.8400	XAMS	0XL10A00000000003480K4
15/12/2025	16:02:28	5	€30.8400	XAMS	0XL1011000000000347POM
15/12/2025	16:02:28	6	€30.8400	XAMS	0XL1014000000000347T34
15/12/2025	16:02:28	1,661	€30.8400	XAMS	0XL1040000000000347RAO
15/12/2025	16:02:28	3,579	€30.8400	XAMS	0XL1040000000000347RAN
15/12/2025	16:02:28	5	£27.0200	XLON	0XL1017000000000347LKO
15/12/2025	16:02:28	5	£27.0200	XLON	0XL1040000000000347RAM
15/12/2025	16:02:28	6	£27.0200	XLON	0XL1011000000000347POL
15/12/2025	16:02:28	6	£27.0200	XLON	0XL1040000000000347RAJ
15/12/2025	16:02:28	6	£27.0200	XLON	0XL1040000000000347RAL
15/12/2025	16:02:28	6	£27.0200	XLON	0XL1070000000000347ORC
15/12/2025	16:02:28	13	£27.0200	XLON	0XL10D0000000000347TDE
15/12/2025	16:02:28	14	£27.0200	XLON	0XL1070000000000347ORB
15/12/2025	16:02:28	16	£27.0200	XLON	0XL1011000000000347POK
15/12/2025	16:02:28	67	£27.0200	XLON	0XL1040000000000347RAG
15/12/2025	16:02:28	83	£27.0200	XLON	0XL1040000000000347RAI
15/12/2025	16:02:28	244	£27.0200	XLON	0XL1040000000000347RAH
15/12/2025	16:02:28	433	£27.0200	XLON	0XL1040000000000347RAK
15/12/2025	16:02:28	1,160	£27.0200	XLON	0XL1040000000000347RAF
15/12/2025	16:02:28	1,790	£27.0200	XLON	0XL1040000000000347RAE
15/12/2025	16:02:29	3	£27.0150	XLON	0XL1014000000000347T38
15/12/2025	16:02:29	3	£27.0150	XLON	0XL1070000000000347ORH
15/12/2025	16:02:29	5	£27.0150	XLON	0XL1011000000000347POQ
15/12/2025	16:02:29	5	£27.0150	XLON	0XL1017000000000347LKT
15/12/2025	16:02:29	5	£27.0150	XLON	0XL10A00000000003480K7
15/12/2025	16:02:29	7	£27.0150	XLON	0XL1040000000000347RAP
15/12/2025	16:02:29	8	£27.0150	XLON	0XL1011000000000347POP
15/12/2025	16:02:44	17	€30.8350	XAMS	0XL1017000000000347LLS
15/12/2025	16:02:59	35	€30.8450	XAMS	0XL1017000000000347LN4
15/12/2025	16:04:08	4	€30.8400	XAMS	0XL10A00000000003480QP
15/12/2025	16:04:36	5	€30.8350	XAMS	0XL1010000000000347ULR
15/12/2025	16:04:36	5	€30.8350	XAMS	0XL10D0000000000347TKL
15/12/2025	16:04:36	5	€30.8350	XAMS	0XL10D0000000000347TKM
15/12/2025	16:04:36	6	€30.8350	XAMS	0XL1011000000000347PTF
15/12/2025	16:04:36	6	€30.8350	XAMS	0XL1040000000000347RH2
15/12/2025	16:04:36	6	€30.8350	XAMS	0XL10D0000000000347TKK
15/12/2025	16:04:36	7	€30.8350	XAMS	0XL1017000000000347LU8
15/12/2025	16:04:36	8	€30.8350	XAMS	0XL1014000000000347TC8
15/12/2025	16:04:36	8	€30.8350	XAMS	0XL1070000000000347P4E
15/12/2025	16:04:36	10	€30.8350	XAMS	0XL1011000000000347PTE
15/12/2025	16:04:36	51	€30.8350	XAMS	0XL1017000000000347LU7
15/12/2025	16:05:14	3	£27.0200	XLON	0XL1011000000000347PVH
15/12/2025	16:05:14	21	£27.0200	XLON	0XL1014000000000347TFD
15/12/2025	16:05:38	6	€30.8500	XAMS	0XL1011000000000347Q1V
15/12/2025	16:05:38	8	€30.8500	XAMS	0XL10D0000000000347TP0
15/12/2025	16:05:38	10	€30.8500	XAMS	0XL1011000000000347Q1U
15/12/2025	16:05:38	10	€30.8500	XAMS	0XL1040000000000347RLD
15/12/2025	16:05:38	10	€30.8500	XAMS	0XL1070000000000347P9V
15/12/2025	16:05:38	3	£27.0250	XLON	0XL1040000000000347RLE
15/12/2025	16:05:38	6	£27.0300	XLON	0XL1011000000000347Q1T
15/12/2025	16:05:38	7	£27.0250	XLON	0XL1017000000000347M45
15/12/2025	16:05:38	213	£27.0300	XLON	0XL1040000000000347RLB
15/12/2025	16:05:38	4,344	£27.0300	XLON	0XL1040000000000347RLC
15/12/2025	16:05:39	3	€30.8450	XAMS	0XL1011000000000347Q22
15/12/2025	16:05:39	8	€30.8450	XAMS	0XL1040000000000347RLL
15/12/2025	16:06:00	3	€30.8400	XAMS	0XL1014000000000347TJO
15/12/2025	16:06:00	5	€30.8400	XAMS	0XL1010000000000347URI

15/12/2025	16:06:00	7	€30.8400	XAMS	0XL101000000000347URH
15/12/2025	16:06:00	10	€30.8400	XAMS	0XL10D0000000000347TQB
15/12/2025	16:06:00	11	€30.8400	XAMS	0XL10110000000000347Q3O
15/12/2025	16:06:00	11	€30.8400	XAMS	0XL10D0000000000347TQC
15/12/2025	16:06:00	13	€30.8400	XAMS	0XL10110000000000347Q3N
15/12/2025	16:06:00	13	€30.8400	XAMS	0XL10400000000000347RNT
15/12/2025	16:06:00	14	€30.8400	XAMS	0XL10A00000000000348146
15/12/2025	16:06:00	15	€30.8400	XAMS	0XL10700000000000347PCD
15/12/2025	16:06:00	15	€30.8400	XAMS	0XL10D000000000000347TQA
15/12/2025	16:06:00	11	£27.0200	XLON	0XL10110000000000347Q3L
15/12/2025	16:06:00	12	£27.0200	XLON	0XL10D000000000000347TQ9
15/12/2025	16:06:00	13	£27.0200	XLON	0XL10110000000000347Q3M
15/12/2025	16:06:00	14	£27.0200	XLON	0XL10170000000000347M79
15/12/2025	16:06:00	23	£27.0200	XLON	0XL10700000000000347PCA
15/12/2025	16:06:31	25	£27.0300	XLON	0XL10170000000000347MC9
15/12/2025	16:07:01	1	€30.8600	XAMS	0XL10400000000000347RR8
15/12/2025	16:07:01	31	€30.8600	XAMS	0XL10400000000000347RR9
15/12/2025	16:07:01	93	€30.8600	XAMS	0XL10400000000000347RR7
15/12/2025	16:07:01	279	€30.8600	XAMS	0XL10400000000000347RRA
15/12/2025	16:07:21	20	£27.0400	XLON	0XL10700000000000347PN8
15/12/2025	16:07:21	21	£27.0400	XLON	0XL10140000000000347TQM
15/12/2025	16:07:21	21	£27.0400	XLON	0XL10A0000000000003481BH
15/12/2025	16:07:21	22	£27.0400	XLON	0XL10400000000000347RS8
15/12/2025	16:07:21	22	£27.0400	XLON	0XL10D000000000000347U14
15/12/2025	16:07:21	24	£27.0400	XLON	0XL10400000000000347RSA
15/12/2025	16:07:21	871	£27.0400	XLON	0XL10400000000000347RS9
15/12/2025	16:07:21	2,373	£27.0400	XLON	0XL10400000000000347RSB
15/12/2025	16:07:24	384	€30.8600	XAMS	0XL10400000000000347RSH
15/12/2025	16:07:24	22	£27.0400	XLON	0XL10100000000000347V2J
15/12/2025	16:08:08	23	€30.8800	XAMS	0XL10140000000000347TV0
15/12/2025	16:08:08	24	€30.8800	XAMS	0XL10110000000000347QAQ
15/12/2025	16:08:08	24	€30.8800	XAMS	0XL10140000000000347TV2
15/12/2025	16:08:08	24	€30.8800	XAMS	0XL10170000000000347MMK
15/12/2025	16:08:08	25	€30.8800	XAMS	0XL10110000000000347QAP
15/12/2025	16:08:08	25	€30.8800	XAMS	0XL10700000000000347PV1
15/12/2025	16:08:08	26	€30.8800	XAMS	0XL10140000000000347TV1
15/12/2025	16:08:08	26	€30.8800	XAMS	0XL10A0000000000003481FB
15/12/2025	16:08:08	4,729	€30.8800	XAMS	0XL10400000000000347RVQ
15/12/2025	16:08:13	6	€30.8750	XAMS	0XL10400000000000347S05
15/12/2025	16:08:13	7	€30.8750	XAMS	0XL10D000000000000347U5I
15/12/2025	16:08:13	22	£27.0550	XLON	0XL10170000000000347MN2
15/12/2025	16:08:13	28	£27.0550	XLON	0XL10110000000000347QB4
15/12/2025	16:08:13	30	£27.0550	XLON	0XL10100000000000347V5U
15/12/2025	16:08:13	30	£27.0550	XLON	0XL10A0000000000003481G1
15/12/2025	16:08:30	4	€30.8700	XAMS	0XL10400000000000347S18
15/12/2025	16:08:30	10	€30.8650	XAMS	0XL10110000000000347QBS
15/12/2025	16:08:30	12	€30.8650	XAMS	0XL10110000000000347QBR
15/12/2025	16:08:30	12	€30.8650	XAMS	0XL10400000000000347S19
15/12/2025	16:08:30	12	€30.8650	XAMS	0XL10D000000000000347U66
15/12/2025	16:08:30	15	€30.8650	XAMS	0XL10D000000000000347U67
15/12/2025	16:08:30	22	€30.8700	XAMS	0XL10110000000000347QBQ
15/12/2025	16:08:30	22	€30.8700	XAMS	0XL10140000000000347U14
15/12/2025	16:08:30	22	€30.8700	XAMS	0XL10700000000000347Q2F
15/12/2025	16:08:30	23	€30.8700	XAMS	0XL10140000000000347U12
15/12/2025	16:08:30	24	€30.8700	XAMS	0XL10110000000000347QBP
15/12/2025	16:08:30	24	€30.8700	XAMS	0XL10140000000000347U13
15/12/2025	16:08:30	25	€30.8700	XAMS	0XL10170000000000347MP1
15/12/2025	16:08:30	25	€30.8700	XAMS	0XL10A0000000000003481HR
15/12/2025	16:08:30	461	€30.8700	XAMS	0XL10400000000000347S16
15/12/2025	16:08:30	4,434	€30.8700	XAMS	0XL10400000000000347S17
15/12/2025	16:08:30	4	£27.0450	XLON	0XL10100000000000347V7A
15/12/2025	16:08:30	6	£27.0450	XLON	0XL10A0000000000003481HS
15/12/2025	16:08:30	10	£27.0500	XLON	0XL10140000000000347U11
15/12/2025	16:08:30	20	£27.0500	XLON	0XL10110000000000347QBO
15/12/2025	16:08:30	21	£27.0450	XLON	0XL10100000000000347V79
15/12/2025	16:08:30	21	£27.0500	XLON	0XL10110000000000347QBN
15/12/2025	16:08:30	23	£27.0500	XLON	0XL10400000000000347S15
15/12/2025	16:08:30	23	£27.0500	XLON	0XL10700000000000347Q2E
15/12/2025	16:08:30	83	£27.0500	XLON	0XL10400000000000347S13
15/12/2025	16:08:30	959	£27.0500	XLON	0XL10400000000000347S11
15/12/2025	16:08:30	1,399	£27.0500	XLON	0XL10400000000000347S12
15/12/2025	16:08:30	3,056	£27.0500	XLON	0XL10400000000000347S14
15/12/2025	16:08:55	8	£27.0450	XLON	0XL10170000000000347MS0
15/12/2025	16:08:55	8	£27.0450	XLON	0XL10D000000000000347U7S
15/12/2025	16:08:55	20	£27.0450	XLON	0XL10A0000000000003481J4
15/12/2025	16:08:55	24	£27.0450	XLON	0XL10170000000000347MRV
15/12/2025	16:08:55	28	£27.0450	XLON	0XL10110000000000347QD4
15/12/2025	16:09:22	21	£27.0450	XLON	0XL10400000000000347S4D
15/12/2025	16:09:22	22	£27.0450	XLON	0XL10A0000000000003481L0
15/12/2025	16:09:22	23	£27.0450	XLON	0XL10700000000000347Q9P
15/12/2025	16:09:22	938	£27.0450	XLON	0XL10400000000000347S4B
15/12/2025	16:09:22	4,577	£27.0450	XLON	0XL10400000000000347S4C
15/12/2025	16:09:25	23	£27.0450	XLON	0XL10400000000000347S4P
15/12/2025	16:09:38	21	£27.0450	XLON	0XL10100000000000347VBI
15/12/2025	16:10:00	7	£27.0500	XLON	0XL10140000000000347U8P
15/12/2025	16:10:07	197	€30.8750	XAMS	0XL10400000000000347S74
15/12/2025	16:10:14	20	€30.8750	XAMS	0XL10700000000000347QIJ

15/12/2025	16:10:14	24	€30.8700	XAMS	0XL104000000000347S7Q
15/12/2025	16:10:14	25	€30.8750	XAMS	0XL10D0000000000347UC9
15/12/2025	16:10:14	26	€30.8700	XAMS	0XL1010000000000347VEF
15/12/2025	16:10:14	1,329	€30.8700	XAMS	0XL1040000000000347S7P
15/12/2025	16:10:14	3,631	€30.8750	XAMS	0XL1040000000000347S7N
15/12/2025	16:10:14	20	£27.0500	XLON	0XL10D00000000000347UCA
15/12/2025	16:10:14	21	£27.0500	XLON	0XL10110000000000347QG3
15/12/2025	16:10:14	21	£27.0500	XLON	0XL1014000000000347UAB
15/12/2025	16:10:14	21	£27.0500	XLON	0XL1040000000000347S7O
15/12/2025	16:10:14	26	£27.0500	XLON	0XL1017000000000347N1D
15/12/2025	16:10:22	308	€30.8700	XAMS	0XL1040000000000347S86
15/12/2025	16:10:22	873	€30.8700	XAMS	0XL1040000000000347S85
15/12/2025	16:10:23	29	€30.8700	XAMS	0XL1040000000000347S8A
15/12/2025	16:10:38	22	£27.0500	XLON	0XL1011000000000347QGR
15/12/2025	16:10:38	2,885	£27.0500	XLON	0XL1040000000000347S9A
15/12/2025	16:10:53	22	£27.0500	XLON	0XL1070000000000347QM0
15/12/2025	16:10:53	639	£27.0500	XLON	0XL1040000000000347SAI
15/12/2025	16:10:53	2,000	£27.0500	XLON	0XL1040000000000347SAH
15/12/2025	16:11:00	2,314	£27.0450	XLON	0XL1040000000000347SAP
15/12/2025	16:11:18	23	£27.0450	XLON	0XL1017000000000347N6I
15/12/2025	16:11:42	21	£27.0450	XLON	0XL1010000000000347VK0
15/12/2025	16:11:42	21	£27.0450	XLON	0XL1070000000000347QOS
15/12/2025	16:11:42	23	£27.0450	XLON	0XL1011000000000347QJO
15/12/2025	16:11:42	23	£27.0450	XLON	0XL1017000000000347N80
15/12/2025	16:11:42	23	£27.0450	XLON	0XL10A000000000003481UQ
15/12/2025	16:11:42	1,134	£27.0400	XLON	0XL1040000000000347SD4
15/12/2025	16:11:51	24	€30.8650	XAMS	0XL1011000000000347QK6
15/12/2025	16:11:55	84	€30.8600	XAMS	0XL1040000000000347SEL
15/12/2025	16:11:55	324	€30.8600	XAMS	0XL1040000000000347SEK
15/12/2025	16:11:55	532	€30.8600	XAMS	0XL1040000000000347SEJ
15/12/2025	16:12:01	4	€30.8600	XAMS	0XL1014000000000347UJ6
15/12/2025	16:12:01	7	€30.8600	XAMS	0XL1014000000000347UJ4
15/12/2025	16:12:01	8	€30.8600	XAMS	0XL1011000000000347QKM
15/12/2025	16:12:01	12	€30.8600	XAMS	0XL1070000000000347QOL
15/12/2025	16:12:01	12	€30.8600	XAMS	0XL10D00000000000347UJS
15/12/2025	16:12:01	14	€30.8600	XAMS	0XL1010000000000347VLM
15/12/2025	16:12:01	14	€30.8600	XAMS	0XL1011000000000347QKN
15/12/2025	16:12:01	14	€30.8600	XAMS	0XL1040000000000347SF5
15/12/2025	16:12:01	15	€30.8600	XAMS	0XL1017000000000347N98
15/12/2025	16:12:01	16	€30.8600	XAMS	0XL1014000000000347UJ5
15/12/2025	16:12:01	18	€30.8600	XAMS	0XL1011000000000347QKO
15/12/2025	16:12:01	21	€30.8600	XAMS	0XL10A00000000000348205
15/12/2025	16:12:01	22	€30.8600	XAMS	0XL10D00000000000347UJT
15/12/2025	16:12:01	24	€30.8600	XAMS	0XL1070000000000347QOM
15/12/2025	16:12:01	799	€30.8600	XAMS	0XL1040000000000347SF3
15/12/2025	16:12:01	851	€30.8600	XAMS	0XL1040000000000347SF2
15/12/2025	16:12:01	2,045	€30.8600	XAMS	0XL1040000000000347SF4
15/12/2025	16:12:01	10	£27.0400	XLON	0XL10A00000000000348204
15/12/2025	16:12:01	11	£27.0400	XLON	0XL1040000000000347SEV
15/12/2025	16:12:01	11	£27.0400	XLON	0XL1040000000000347SF0
15/12/2025	16:12:01	13	£27.0400	XLON	0XL1017000000000347N97
15/12/2025	16:12:01	15	£27.0400	XLON	0XL1011000000000347QKL
15/12/2025	16:12:01	16	£27.0400	XLON	0XL1014000000000347UJ3
15/12/2025	16:12:01	35	£27.0400	XLON	0XL1040000000000347SEU
15/12/2025	16:12:08	8	£27.0350	XLON	0XL1040000000000347SG7
15/12/2025	16:12:08	10	£27.0350	XLON	0XL1010000000000347VMA
15/12/2025	16:12:08	10	£27.0350	XLON	0XL1017000000000347N9T
15/12/2025	16:12:08	10	£27.0350	XLON	0XL1070000000000347QRP
15/12/2025	16:12:08	11	£27.0350	XLON	0XL10D00000000000347UKM
15/12/2025	16:12:08	19	£27.0350	XLON	0XL1017000000000347N9S
15/12/2025	16:12:08	19	£27.0350	XLON	0XL1070000000000347QRQ
15/12/2025	16:12:08	21	£27.0350	XLON	0XL1040000000000347SG8
15/12/2025	16:12:08	21	£27.0350	XLON	0XL10A0000000000034821H
15/12/2025	16:12:08	24	£27.0350	XLON	0XL1010000000000347VMB
15/12/2025	16:12:08	24	£27.0350	XLON	0XL1011000000000347QLG
15/12/2025	16:12:08	25	£27.0350	XLON	0XL1017000000000347N9R
15/12/2025	16:12:08	5,501	£27.0350	XLON	0XL1040000000000347SG9
15/12/2025	16:12:14	5	€30.8550	XAMS	0XL1070000000000347QS7
15/12/2025	16:12:14	6	€30.8550	XAMS	0XL1010000000000347VML
15/12/2025	16:12:14	6	€30.8550	XAMS	0XL1011000000000347QM3
15/12/2025	16:12:14	7	€30.8550	XAMS	0XL1011000000000347QM2
15/12/2025	16:12:14	7	€30.8550	XAMS	0XL10D00000000000347UKU
15/12/2025	16:12:14	8	€30.8550	XAMS	0XL1014000000000347UL1
15/12/2025	16:12:14	10	€30.8550	XAMS	0XL10A0000000000034822T
15/12/2025	16:12:14	11	€30.8550	XAMS	0XL1011000000000347QM4
15/12/2025	16:12:14	11	€30.8550	XAMS	0XL10D00000000000347ULO
15/12/2025	16:12:14	14	€30.8550	XAMS	0XL10D00000000000347UKV
15/12/2025	16:12:14	16	€30.8550	XAMS	0XL1040000000000347SGV
15/12/2025	16:12:14	719	€30.8550	XAMS	0XL1040000000000347SGT
15/12/2025	16:12:14	1,744	€30.8550	XAMS	0XL1040000000000347SGU
15/12/2025	16:13:08	24	€30.8600	XAMS	0XL10D00000000000347UP8
15/12/2025	16:13:08	22	£27.0400	XLON	0XL1040000000000347SM1
15/12/2025	16:13:08	24	£27.0400	XLON	0XL1017000000000347NDD
15/12/2025	16:13:08	26	£27.0400	XLON	0XL1040000000000347SM0
15/12/2025	16:13:08	27	£27.0400	XLON	0XL1014000000000347UP8
15/12/2025	16:13:08	27	£27.0400	XLON	0XL10A00000000000348271
15/12/2025	16:13:08	28	£27.0400	XLON	0XL1011000000000347QOK

15/12/2025	16:13:34	20	€30.8650	XAMS	0XL101400000000347UR1
15/12/2025	16:13:34	21	€30.8650	XAMS	0XL101400000000347UR2
15/12/2025	16:13:34	21	€30.8650	XAMS	0XL104000000000347SO5
15/12/2025	16:13:34	4,056	€30.8650	XAMS	0XL104000000000347SO6
15/12/2025	16:13:35	23	€27.0450	XLON	0XL10D000000000347UQU
15/12/2025	16:13:35	149	€27.0450	XLON	0XL104000000000347SO9
15/12/2025	16:13:35	1,087	€27.0450	XLON	0XL104000000000347SOC
15/12/2025	16:13:38	1,015	€27.0450	XLON	0XL104000000000347SOH
15/12/2025	16:13:38	3,422	€27.0450	XLON	0XL104000000000347SOI
15/12/2025	16:13:57	20	€30.8600	XAMS	0XL10D000000000347USC
15/12/2025	16:13:57	21	€30.8600	XAMS	0XL101000000000347VUC
15/12/2025	16:13:57	21	€30.8600	XAMS	0XL101100000000347QQ9
15/12/2025	16:13:57	22	€30.8600	XAMS	0XL107000000000347R2Q
15/12/2025	16:13:57	23	€30.8600	XAMS	0XL104000000000347SPL
15/12/2025	16:13:57	23	€30.8600	XAMS	0XL10A0000000003482A3
15/12/2025	16:13:57	22	€27.0400	XLON	0XL101000000000347VUD
15/12/2025	16:13:57	23	€27.0400	XLON	0XL101100000000347QQA
15/12/2025	16:13:57	23	€27.0400	XLON	0XL104000000000347SPM
15/12/2025	16:14:01	20	€27.0350	XLON	0XL10D000000000347USM
15/12/2025	16:14:07	10	€30.8550	XAMS	0XL10D000000000347UT4
15/12/2025	16:14:07	20	€30.8550	XAMS	0XL101100000000347QQP
15/12/2025	16:14:07	21	€30.8550	XAMS	0XL101700000000347NH0
15/12/2025	16:14:13	14	€27.0300	XLON	0XL101100000000347QR1
15/12/2025	16:14:13	389	€27.0300	XLON	0XL104000000000347SR0
15/12/2025	16:14:18	21	€27.0350	XLON	0XL10100000000034800A
15/12/2025	16:14:18	22	€27.0350	XLON	0XL107000000000347R4O
15/12/2025	16:14:18	22	€27.0350	XLON	0XL107000000000347R4P
15/12/2025	16:14:28	106	€27.0300	XLON	0XL104000000000347SSI
15/12/2025	16:14:33	15	€27.0300	XLON	0XL104000000000347SSS
15/12/2025	16:14:37	182	€27.0300	XLON	0XL104000000000347ST0
15/12/2025	16:14:38	3	€30.8500	XAMS	0XL107000000000347R69
15/12/2025	16:14:38	5	€30.8500	XAMS	0XL101100000000347QS6
15/12/2025	16:14:38	6	€30.8500	XAMS	0XL101700000000347NIC
15/12/2025	16:14:38	9	€30.8500	XAMS	0XL101100000000347QS5
15/12/2025	16:14:38	10	€30.8500	XAMS	0XL101400000000347UV6
15/12/2025	16:14:38	11	€30.8500	XAMS	0XL101400000000347UV7
15/12/2025	16:14:38	12	€30.8500	XAMS	0XL104000000000347ST7
15/12/2025	16:14:38	12	€30.8500	XAMS	0XL10A0000000003482CF
15/12/2025	16:14:38	13	€30.8500	XAMS	0XL101100000000347QS4
15/12/2025	16:14:38	13	€30.8500	XAMS	0XL101400000000347UV5
15/12/2025	16:14:38	13	€30.8500	XAMS	0XL10D000000000347UV0
15/12/2025	16:14:38	22	€30.8500	XAMS	0XL101100000000347QS7
15/12/2025	16:14:38	22	€30.8500	XAMS	0XL10D000000000347UUV
15/12/2025	16:14:38	24	€30.8500	XAMS	0XL104000000000347ST8
15/12/2025	16:14:38	252	€30.8500	XAMS	0XL104000000000347ST5
15/12/2025	16:14:38	280	€30.8500	XAMS	0XL104000000000347ST3
15/12/2025	16:14:38	415	€30.8500	XAMS	0XL104000000000347ST4
15/12/2025	16:14:38	2,809	€30.8500	XAMS	0XL104000000000347ST6
15/12/2025	16:14:38	3	€27.0300	XLON	0XL104000000000347STE
15/12/2025	16:14:38	6	€27.0300	XLON	0XL101700000000347NIE
15/12/2025	16:14:38	6	€27.0300	XLON	0XL10D000000000347UV1
15/12/2025	16:14:38	8	€27.0300	XLON	0XL107000000000347R6A
15/12/2025	16:14:38	8	€27.0300	XLON	0XL10A0000000003482CH
15/12/2025	16:14:38	10	€27.0300	XLON	0XL10100000000034801H
15/12/2025	16:14:38	10	€27.0300	XLON	0XL101100000000347QS9
15/12/2025	16:14:38	15	€27.0300	XLON	0XL101700000000347NID
15/12/2025	16:14:38	15	€27.0300	XLON	0XL104000000000347STD
15/12/2025	16:14:38	19	€27.0300	XLON	0XL101100000000347QS8
15/12/2025	16:14:38	23	€27.0300	XLON	0XL10A0000000003482CG
15/12/2025	16:14:38	24	€27.0300	XLON	0XL101400000000347UV8
15/12/2025	16:14:38	25	€27.0300	XLON	0XL104000000000347STF
15/12/2025	16:14:38	1,216	€27.0300	XLON	0XL104000000000347STC
15/12/2025	16:14:38	3,088	€27.0300	XLON	0XL104000000000347STB
15/12/2025	16:14:48	9	€30.8450	XAMS	0XL107000000000347R6S
15/12/2025	16:14:48	10	€30.8450	XAMS	0XL101100000000347QSE
15/12/2025	16:14:48	10	€30.8450	XAMS	0XL10D000000000347V03
15/12/2025	16:14:48	10	€30.8450	XAMS	0XL10D000000000347V04
15/12/2025	16:14:48	12	€30.8450	XAMS	0XL101400000000347UVS
15/12/2025	16:14:48	12	€30.8450	XAMS	0XL101700000000347NIR
15/12/2025	16:14:48	12	€30.8450	XAMS	0XL104000000000347STQ
15/12/2025	16:14:48	18	€30.8450	XAMS	0XL10100000000034801T
15/12/2025	16:14:48	21	€30.8450	XAMS	0XL107000000000347R6T
15/12/2025	16:14:48	21	€30.8450	XAMS	0XL10D000000000347V02
15/12/2025	16:14:48	4,678	€30.8450	XAMS	0XL104000000000347STR
15/12/2025	16:14:52	3	€27.0250	XLON	0XL104000000000347SUB
15/12/2025	16:14:52	7	€27.0250	XLON	0XL101700000000347NJ3
15/12/2025	16:14:52	8	€27.0250	XLON	0XL10100000000034802S
15/12/2025	16:14:52	8	€27.0250	XLON	0XL101100000000347QSQ
15/12/2025	16:14:52	12	€27.0250	XLON	0XL10D000000000347V0F
15/12/2025	16:14:52	13	€27.0250	XLON	0XL104000000000347SUA
15/12/2025	16:14:52	16	€27.0250	XLON	0XL101700000000347NJ5
15/12/2025	16:14:52	16	€27.0250	XLON	0XL101700000000347NJ6
15/12/2025	16:14:52	16	€27.0250	XLON	0XL107000000000347R78
15/12/2025	16:14:52	23	€27.0250	XLON	0XL107000000000347R76
15/12/2025	16:14:52	24	€27.0250	XLON	0XL101000000000348024
15/12/2025	16:14:52	5,432	€27.0250	XLON	0XL104000000000347SU9
15/12/2025	16:15:00	3	€27.0200	XLON	0XL101100000000347QT3

15/12/2025	16:15:00	3	£27.0200	XLON	0XL107000000000347R7R
15/12/2025	16:15:00	4	£27.0200	XLON	0XL1017000000000347NJP
15/12/2025	16:15:00	5	£27.0200	XLON	0XL1017000000000347NJO
15/12/2025	16:15:00	8	£27.0200	XLON	0XL1011000000000347QT4
15/12/2025	16:15:00	9	£27.0200	XLON	0XL1040000000000347SUP
15/12/2025	16:15:00	11	£27.0200	XLON	0XL1017000000000347N3N
15/12/2025	16:15:00	12	£27.0200	XLON	0XL1014000000000347V0N
15/12/2025	16:15:00	12	£27.0200	XLON	0XL1040000000000347SUR
15/12/2025	16:15:00	12	£27.0200	XLON	0XL10A00000000003482DR
15/12/2025	16:15:00	14	£27.0200	XLON	0XL1040000000000347SUQ
15/12/2025	16:15:00	14	£27.0200	XLON	0XL10A00000000003482DQ
15/12/2025	16:15:00	15	£27.0200	XLON	0XL101000000000034802R
15/12/2025	16:15:00	15	£27.0200	XLON	0XL1011000000000347QT2
15/12/2025	16:15:00	3,552	£27.0200	XLON	0XL1040000000000347SUS
15/12/2025	16:15:40	3	£27.0400	XLON	0XL10D0000000000347V4Q
15/12/2025	16:15:40	6	£27.0400	XLON	0XL1014000000000347V5B
15/12/2025	16:15:40	6	£27.0400	XLON	0XL1040000000000347T3D
15/12/2025	16:15:40	8	£27.0400	XLON	0XL1040000000000347T3E
15/12/2025	16:16:06	23	€30.8700	XAMS	0XL1011000000000347R2E
15/12/2025	16:16:06	25	€30.8700	XAMS	0XL10A00000000003482IP
15/12/2025	16:17:04	3	€30.8950	XAMS	0XL1011000000000347R6I
15/12/2025	16:17:04	19	€30.8950	XAMS	0XL1011000000000347R6J
15/12/2025	16:17:04	23	€30.8950	XAMS	0XL1014000000000347VDB
15/12/2025	16:17:04	24	€30.8950	XAMS	0XL1070000000000347RKT
15/12/2025	16:17:12	3	€30.8900	XAMS	0XL1014000000000347VE0
15/12/2025	16:17:12	3	€30.8900	XAMS	0XL10D0000000000347VCU
15/12/2025	16:17:12	4	€30.8900	XAMS	0XL1040000000000347TEC
15/12/2025	16:17:12	9	€30.8900	XAMS	0XL1011000000000347R73
15/12/2025	16:17:12	12	€30.8900	XAMS	0XL10A00000000003482NF
15/12/2025	16:17:12	23	€30.8900	XAMS	0XL1014000000000347VE1
15/12/2025	16:17:12	290	€30.8900	XAMS	0XL1040000000000347TED
15/12/2025	16:17:12	550	€30.8900	XAMS	0XL1040000000000347TEE
15/12/2025	16:17:12	2,727	€30.8900	XAMS	0XL1040000000000347TEF
15/12/2025	16:17:12	3	£27.0650	XLON	0XL10100000000003480E2
15/12/2025	16:17:12	4	£27.0650	XLON	0XL1017000000000347NUM
15/12/2025	16:17:12	8	£27.0650	XLON	0XL1017000000000347NUL
15/12/2025	16:17:14	6	€30.8800	XAMS	0XL1011000000000347R76
15/12/2025	16:17:14	6	€30.8800	XAMS	0XL10D0000000000347VD3
15/12/2025	16:17:14	7	€30.8850	XAMS	0XL10100000000003480E5
15/12/2025	16:17:14	10	€30.8800	XAMS	0XL1040000000000347TEN
15/12/2025	16:17:14	10	€30.8800	XAMS	0XL1070000000000347RLJ
15/12/2025	16:17:14	12	€30.8800	XAMS	0XL1014000000000347VE9
15/12/2025	16:17:14	12	€30.8800	XAMS	0XL10A00000000003482NM
15/12/2025	16:17:14	12	€30.8800	XAMS	0XL10D0000000000347VD5
15/12/2025	16:17:14	13	€30.8800	XAMS	0XL1011000000000347R77
15/12/2025	16:17:14	13	€30.8800	XAMS	0XL1040000000000347TEM
15/12/2025	16:17:14	15	€30.8800	XAMS	0XL1014000000000347VEA
15/12/2025	16:17:14	18	€30.8800	XAMS	0XL10D0000000000347VD4
15/12/2025	16:17:14	21	€30.8850	XAMS	0XL1014000000000347VE8
15/12/2025	16:17:14	21	€30.8850	XAMS	0XL1017000000000347NUT
15/12/2025	16:17:14	23	€30.8850	XAMS	0XL1070000000000347RLI
15/12/2025	16:17:14	2,885	€30.8850	XAMS	0XL1040000000000347TEL
15/12/2025	16:17:14	10	£27.0600	XLON	0XL1040000000000347TEK
15/12/2025	16:17:14	15	£27.0600	XLON	0XL1011000000000347R75
15/12/2025	16:17:14	16	£27.0600	XLON	0XL10A00000000003482NJ
15/12/2025	16:17:14	1,424	£27.0600	XLON	0XL1040000000000347TEJ
15/12/2025	16:17:15	7	€30.8750	XAMS	0XL1017000000000347NV1
15/12/2025	16:17:15	11	€30.8750	XAMS	0XL1011000000000347R7D
15/12/2025	16:17:15	12	€30.8750	XAMS	0XL10100000000003480EF
15/12/2025	16:17:15	12	€30.8750	XAMS	0XL1070000000000347RLR
15/12/2025	16:17:15	13	€30.8750	XAMS	0XL1014000000000347VEK
15/12/2025	16:17:15	14	€30.8750	XAMS	0XL1014000000000347VEL
15/12/2025	16:17:15	15	€30.8750	XAMS	0XL1011000000000347R7C
15/12/2025	16:17:15	7	£27.0550	XLON	0XL1070000000000347RLP
15/12/2025	16:17:15	7	£27.0550	XLON	0XL10D0000000000347VD7
15/12/2025	16:17:15	8	£27.0550	XLON	0XL1011000000000347R7A
15/12/2025	16:17:15	9	£27.0550	XLON	0XL10A00000000003482NS
15/12/2025	16:17:15	11	£27.0550	XLON	0XL1040000000000347TET
15/12/2025	16:17:15	11	£27.0550	XLON	0XL1070000000000347RLQ
15/12/2025	16:17:15	12	£27.0550	XLON	0XL1017000000000347NV0
15/12/2025	16:17:15	13	£27.0550	XLON	0XL10100000000003480ED
15/12/2025	16:17:15	13	£27.0550	XLON	0XL10100000000003480EE
15/12/2025	16:17:15	13	£27.0550	XLON	0XL1011000000000347R7B
15/12/2025	16:17:15	13	£27.0550	XLON	0XL1017000000000347NUV
15/12/2025	16:17:15	14	£27.0550	XLON	0XL1040000000000347TEU
15/12/2025	16:17:15	15	£27.0550	XLON	0XL1014000000000347VEJ
15/12/2025	16:17:15	4,621	£27.0550	XLON	0XL1040000000000347TES
15/12/2025	16:17:17	8	€30.8750	XAMS	0XL1017000000000347NV4
15/12/2025	16:17:42	3	€30.8700	XAMS	0XL1070000000000347RO5
15/12/2025	16:17:42	4	€30.8700	XAMS	0XL1014000000000347VGI
15/12/2025	16:17:42	4	€30.8700	XAMS	0XL1014000000000347VGK
15/12/2025	16:17:42	7	€30.8700	XAMS	0XL10A00000000003482R5
15/12/2025	16:17:42	8	€30.8700	XAMS	0XL1011000000000347R8I
15/12/2025	16:17:42	8	€30.8700	XAMS	0XL1011000000000347R8J
15/12/2025	16:17:42	8	€30.8700	XAMS	0XL1017000000000347O11
15/12/2025	16:17:42	8	€30.8700	XAMS	0XL10D0000000000347VFC
15/12/2025	16:17:42	10	€30.8700	XAMS	0XL1011000000000347R8K

15/12/2025	16:17:42	10	€30.8700	XAMS	0XL107000000000347RO4
15/12/2025	16:17:42	12	€30.8700	XAMS	0XL10D000000000347VFE
15/12/2025	16:17:42	13	€30.8700	XAMS	0XL104000000000347TH6
15/12/2025	16:17:42	14	€30.8700	XAMS	0XL101400000000347VGJ
15/12/2025	16:17:42	14	€30.8700	XAMS	0XL10D000000000347VFD
15/12/2025	16:17:42	15	€30.8700	XAMS	0XL104000000000347TH9
15/12/2025	16:17:42	20	€30.8700	XAMS	0XL101100000000347R8L
15/12/2025	16:17:42	89	€30.8700	XAMS	0XL104000000000347TH4
15/12/2025	16:17:42	1,711	€30.8700	XAMS	0XL104000000000347TH5
15/12/2025	16:17:42	1,711	€30.8700	XAMS	0XL104000000000347TH7
15/12/2025	16:17:42	1,923	€30.8700	XAMS	0XL104000000000347TH8
15/12/2025	16:17:42	4	£27.0500	XLON	0XL10D000000000347VFB
15/12/2025	16:17:42	5	£27.0500	XLON	0XL101100000000347R8G
15/12/2025	16:17:42	5	£27.0500	XLON	0XL104000000000347TH1
15/12/2025	16:17:42	5	£27.0500	XLON	0XL10A0000000003482R4
15/12/2025	16:17:42	8	£27.0500	XLON	0XL101400000000347VGH
15/12/2025	16:17:42	11	£27.0500	XLON	0XL101700000000347O10
15/12/2025	16:17:42	22	£27.0500	XLON	0XL104000000000347TH3
15/12/2025	16:17:42	30	£27.0500	XLON	0XL101100000000347R8H
15/12/2025	16:17:42	35	£27.0500	XLON	0XL10A0000000003482R3
15/12/2025	16:17:42	3,551	£27.0500	XLON	0XL104000000000347TH2
15/12/2025	16:17:45	2	€30.8650	XAMS	0XL101100000000347R8T
15/12/2025	16:17:45	9	€30.8650	XAMS	0XL1010000000003480G2
15/12/2025	16:17:45	9	€30.8650	XAMS	0XL10D000000000347VFO
15/12/2025	16:17:45	11	€30.8650	XAMS	0XL101100000000347R8R
15/12/2025	16:17:45	13	€30.8650	XAMS	0XL104000000000347THQ
15/12/2025	16:17:45	14	€30.8650	XAMS	0XL101400000000347VGU
15/12/2025	16:17:45	14	€30.8650	XAMS	0XL104000000000347THT
15/12/2025	16:17:45	15	€30.8650	XAMS	0XL10A0000000003482RC
15/12/2025	16:17:45	15	€30.8650	XAMS	0XL10D000000000347VFN
15/12/2025	16:17:45	22	€30.8650	XAMS	0XL107000000000347ROF
15/12/2025	16:18:13	8	£27.0450	XLON	0XL101100000000347R9V
15/12/2025	16:18:13	11	£27.0450	XLON	0XL10D000000000347VHR
15/12/2025	16:18:13	13	£27.0450	XLON	0XL101100000000347RA0
15/12/2025	16:18:13	13	£27.0450	XLON	0XL104000000000347TJV
15/12/2025	16:18:13	13	£27.0450	XLON	0XL10A0000000003482T7
15/12/2025	16:18:13	15	£27.0450	XLON	0XL101400000000347VJ9
15/12/2025	16:18:13	15	£27.0450	XLON	0XL107000000000347RPV
15/12/2025	16:18:13	17	£27.0450	XLON	0XL1010000000003480HD
15/12/2025	16:18:13	21	£27.0450	XLON	0XL1010000000003480HE
15/12/2025	16:18:13	25	£27.0450	XLON	0XL101700000000347O2O
15/12/2025	16:18:13	26	£27.0450	XLON	0XL104000000000347TJT
15/12/2025	16:18:13	28	£27.0450	XLON	0XL101100000000347R9U
15/12/2025	16:18:13	29	£27.0450	XLON	0XL101700000000347O2N
15/12/2025	16:18:13	34	£27.0450	XLON	0XL107000000000347RQ0
15/12/2025	16:18:13	4,296	£27.0450	XLON	0XL104000000000347TJU
15/12/2025	16:19:03	3	€30.8600	XAMS	0XL104000000000347TP6
15/12/2025	16:19:03	3	€30.8600	XAMS	0XL107000000000347RTQ
15/12/2025	16:19:03	3	€30.8600	XAMS	0XL10D000000000347VLM
15/12/2025	16:19:03	3	€30.8600	XAMS	0XL10D000000000347VLN
15/12/2025	16:19:03	4	€30.8600	XAMS	0XL101400000000347VMK
15/12/2025	16:19:03	4	€30.8600	XAMS	0XL104000000000347TP5
15/12/2025	16:19:03	4	€30.8600	XAMS	0XL107000000000347RTP
15/12/2025	16:19:03	4	€30.8600	XAMS	0XL10A000000000348325
15/12/2025	16:19:03	5	€30.8600	XAMS	0XL101400000000347VML
15/12/2025	16:19:03	7	€30.8600	XAMS	0XL101100000000347RBR
15/12/2025	16:19:03	7	€30.8600	XAMS	0XL101100000000347RBT
15/12/2025	16:19:03	7	€30.8600	XAMS	0XL10D000000000347VLL
15/12/2025	16:19:03	14	€30.8600	XAMS	0XL1010000000003480KA
15/12/2025	16:19:03	14	€30.8600	XAMS	0XL101700000000347O5K
15/12/2025	16:19:03	24	€30.8600	XAMS	0XL101100000000347RBS
15/12/2025	16:19:03	772	€30.8600	XAMS	0XL104000000000347TP4
15/12/2025	16:19:03	4,653	€30.8600	XAMS	0XL104000000000347TP3
15/12/2025	16:19:03	3	£27.0400	XLON	0XL104000000000347TP2
15/12/2025	16:19:03	3	£27.0400	XLON	0XL10A000000000348324
15/12/2025	16:19:03	7	£27.0400	XLON	0XL101100000000347RBQ
15/12/2025	16:19:03	9	£27.0400	XLON	0XL104000000000347TP1
15/12/2025	16:19:03	9	£27.0400	XLON	0XL10D000000000347VLK
15/12/2025	16:19:03	11	£27.0400	XLON	0XL10A000000000348323
15/12/2025	16:19:03	14	£27.0400	XLON	0XL101400000000347VMJ
15/12/2025	16:19:03	14	£27.0400	XLON	0XL101700000000347O5J
15/12/2025	16:19:03	1,564	£27.0400	XLON	0XL104000000000347TP0
15/12/2025	16:19:12	5	€30.8550	XAMS	0XL101400000000347VNE
15/12/2025	16:19:12	10	€30.8550	XAMS	0XL101100000000347RCL
15/12/2025	16:19:12	12	€30.8550	XAMS	0XL10D000000000347VM9
15/12/2025	16:19:12	3,955	€30.8550	XAMS	0XL104000000000347TPT
15/12/2025	16:19:12	3	£27.0350	XLON	0XL101700000000347O68
15/12/2025	16:19:12	3	£27.0350	XLON	0XL101700000000347O6A
15/12/2025	16:19:12	4	£27.0350	XLON	0XL1010000000003480LO
15/12/2025	16:19:12	4	£27.0350	XLON	0XL101100000000347RCM
15/12/2025	16:19:12	4	£27.0350	XLON	0XL101700000000347O67
15/12/2025	16:19:12	4	£27.0350	XLON	0XL104000000000347TPV
15/12/2025	16:19:12	5	£27.0350	XLON	0XL107000000000347RUO
15/12/2025	16:19:12	6	£27.0350	XLON	0XL1010000000003480LP
15/12/2025	16:19:12	6	£27.0350	XLON	0XL107000000000347RUN
15/12/2025	16:19:12	264	£27.0350	XLON	0XL104000000000347TPU
15/12/2025	16:19:12	379	£27.0350	XLON	0XL104000000000347TQ1

15/12/2025	16:19:12	491	£27.0350	XLON	0XL104000000000347TQ0
15/12/2025	16:19:24	3	€30.8500	XAMS	0XL1011000000000347RD5
15/12/2025	16:19:24	4	€30.8500	XAMS	0XL1014000000000347VO9
15/12/2025	16:19:24	4	€30.8500	XAMS	0XL1040000000000347TR0
15/12/2025	16:19:24	5	€30.8500	XAMS	0XL1011000000000347RD6
15/12/2025	16:19:24	5	€30.8500	XAMS	0XL1040000000000347TQV
15/12/2025	16:19:24	5	€30.8500	XAMS	0XL1070000000000347RVQ
15/12/2025	16:19:24	5	€30.8500	XAMS	0XL10D0000000000347VMU
15/12/2025	16:19:24	6	€30.8500	XAMS	0XL10100000000003480MH
15/12/2025	16:19:24	6	€30.8500	XAMS	0XL1014000000000347VOA
15/12/2025	16:19:24	6	€30.8500	XAMS	0XL1014000000000347VOB
15/12/2025	16:19:24	6	€30.8500	XAMS	0XL10D0000000000347VMT
15/12/2025	16:19:24	8	€30.8500	XAMS	0XL1011000000000347RD4
15/12/2025	16:19:24	8	€30.8500	XAMS	0XL10A000000000034833J
15/12/2025	16:19:24	9	€30.8500	XAMS	0XL1011000000000347RD3
15/12/2025	16:20:52	24	€30.8550	XAMS	0XL1011000000000347RH5
15/12/2025	16:20:56	24	£27.0350	XLON	0XL1017000000000347OCF
15/12/2025	16:21:34	9	€30.8650	XAMS	0XL1011000000000347RJE
15/12/2025	16:21:42	23	£27.0450	XLON	0XL1017000000000347OEU
15/12/2025	16:21:42	25	£27.0450	XLON	0XL1014000000000348035
15/12/2025	16:22:04	3	€30.8600	XAMS	0XL1011000000000347RKF
15/12/2025	16:22:04	3	€30.8600	XAMS	0XL1014000000000348051
15/12/2025	16:22:04	3	€30.8600	XAMS	0XL10D000000000034801L
15/12/2025	16:22:04	4	€30.8600	XAMS	0XL10D000000000034801M
15/12/2025	16:22:04	5	€30.8600	XAMS	0XL1040000000000347U6F
15/12/2025	16:22:04	6	€30.8600	XAMS	0XL1014000000000348050
15/12/2025	16:22:04	6	€30.8600	XAMS	0XL1040000000000347U6G
15/12/2025	16:22:04	6	€30.8600	XAMS	0XL1070000000000347S81
15/12/2025	16:22:04	9	€30.8600	XAMS	0XL10A000000000034831D
15/12/2025	16:22:04	22	£27.0450	XLON	0XL10A000000000034831E
15/12/2025	16:22:04	22	£27.0450	XLON	0XL10D000000000034801N
15/12/2025	16:22:04	23	£27.0450	XLON	0XL1011000000000347RKG
15/12/2025	16:22:04	23	£27.0450	XLON	0XL1011000000000347RKH
15/12/2025	16:22:04	24	£27.0450	XLON	0XL1040000000000347U6N
15/12/2025	16:22:04	26	£27.0450	XLON	0XL1040000000000347U6H
15/12/2025	16:22:04	140	£27.0450	XLON	0XL1040000000000347U6J
15/12/2025	16:22:04	260	£27.0450	XLON	0XL1040000000000347U6K
15/12/2025	16:22:04	282	£27.0450	XLON	0XL1040000000000347U6L
15/12/2025	16:22:04	1,909	£27.0450	XLON	0XL1040000000000347U6I
15/12/2025	16:22:04	2,900	£27.0450	XLON	0XL1040000000000347U6M
15/12/2025	16:22:11	6	€30.8550	XAMS	0XL10D000000000034802B
15/12/2025	16:22:11	1,373	€30.8550	XAMS	0XL1040000000000347U7C
15/12/2025	16:22:29	500	€30.8550	XAMS	0XL1040000000000347U88
15/12/2025	16:22:54	25	£27.0550	XLON	0XL101000000000034814M
15/12/2025	16:22:54	25	£27.0550	XLON	0XL1017000000000347OJK
15/12/2025	16:22:54	25	£27.0550	XLON	0XL1040000000000347UA8
15/12/2025	16:22:54	25	£27.0550	XLON	0XL1070000000000347S9R
15/12/2025	16:22:54	25	£27.0550	XLON	0XL1070000000000347S9S
15/12/2025	16:22:54	26	£27.0550	XLON	0XL101400000000034807C
15/12/2025	16:22:54	27	£27.0550	XLON	0XL1011000000000347RMQ
15/12/2025	16:22:54	27	£27.0550	XLON	0XL1040000000000347UA9
15/12/2025	16:22:54	28	£27.0550	XLON	0XL1017000000000347OJJ
15/12/2025	16:22:54	28	£27.0550	XLON	0XL10A00000000003483MA
15/12/2025	16:22:54	30	£27.0550	XLON	0XL1017000000000347OJI
15/12/2025	16:22:57	22	€30.8650	XAMS	0XL1017000000000347OJN
15/12/2025	16:22:57	605	£27.0550	XLON	0XL1040000000000347UAC
15/12/2025	16:22:57	4,885	£27.0550	XLON	0XL1040000000000347UAD
15/12/2025	16:23:29	20	€30.8650	XAMS	0XL1070000000000347SBG
15/12/2025	16:23:29	21	€30.8650	XAMS	0XL1011000000000347RO2
15/12/2025	16:23:29	21	€30.8650	XAMS	0XL10D0000000000348063
15/12/2025	16:23:29	22	€30.8650	XAMS	0XL1011000000000347RO1
15/12/2025	16:23:29	344	€30.8650	XAMS	0XL1040000000000347UBL
15/12/2025	16:23:29	472	€30.8650	XAMS	0XL1040000000000347UBJ
15/12/2025	16:23:29	3,136	€30.8650	XAMS	0XL1040000000000347UBK
15/12/2025	16:23:29	24	£27.0550	XLON	0XL1017000000000347OLC
15/12/2025	16:23:48	563	€30.8650	XAMS	0XL1040000000000347UD1
15/12/2025	16:23:54	20	€30.8650	XAMS	0XL1011000000000347RPC
15/12/2025	16:23:54	21	€30.8650	XAMS	0XL1040000000000347UDF
15/12/2025	16:23:54	21	€30.8650	XAMS	0XL1040000000000347UDI
15/12/2025	16:23:54	21	€30.8650	XAMS	0XL10D000000000034807J
15/12/2025	16:23:54	22	€30.8650	XAMS	0XL10D000000000034807K
15/12/2025	16:23:54	25	€30.8600	XAMS	0XL10A00000000003483QA
15/12/2025	16:23:54	74	€30.8600	XAMS	0XL1040000000000347UDM
15/12/2025	16:23:54	83	€30.8650	XAMS	0XL1040000000000347UDG
15/12/2025	16:23:54	133	€30.8600	XAMS	0XL1040000000000347UDN
15/12/2025	16:23:54	4,771	€30.8650	XAMS	0XL1040000000000347UDH
15/12/2025	16:23:54	22	£27.0500	XLON	0XL10A00000000003483Q9
15/12/2025	16:23:54	23	£27.0500	XLON	0XL1011000000000347RPD
15/12/2025	16:23:54	23	£27.0500	XLON	0XL10D000000000034807L
15/12/2025	16:23:54	24	£27.0500	XLON	0XL1011000000000347RPE
15/12/2025	16:23:54	24	£27.0500	XLON	0XL1040000000000347UDJ
15/12/2025	16:23:54	25	£27.0500	XLON	0XL101000000000034818A
15/12/2025	16:23:54	148	£27.0500	XLON	0XL1040000000000347UDD
15/12/2025	16:23:54	1,336	£27.0500	XLON	0XL1040000000000347UDE
15/12/2025	16:23:54	1,432	£27.0500	XLON	0XL1040000000000347UDK
15/12/2025	16:23:56	21	€30.8600	XAMS	0XL101000000000034818B
15/12/2025	16:23:56	25	€30.8600	XAMS	0XL10A00000000003483QC

15/12/2025	16:23:56	34	€30.8600	XAMS	0XL1011000000000347RPF
15/12/2025	16:23:56	112	€30.8600	XAMS	0XL1040000000000347UDR
15/12/2025	16:23:56	186	€30.8600	XAMS	0XL1040000000000347UDT
15/12/2025	16:23:56	328	€30.8600	XAMS	0XL1040000000000347UE1
15/12/2025	16:23:56	430	€30.8600	XAMS	0XL1040000000000347UDU
15/12/2025	16:23:56	451	€30.8600	XAMS	0XL1040000000000347UE0
15/12/2025	16:23:56	542	€30.8600	XAMS	0XL1040000000000347UDS
15/12/2025	16:23:56	726	€30.8600	XAMS	0XL1040000000000347UDV
15/12/2025	16:23:58	21	€30.8600	XAMS	0XL10140000000003480AF
15/12/2025	16:23:58	21	€30.8600	XAMS	0XL1070000000000347SCO
15/12/2025	16:24:10	21	€30.8650	XAMS	0XL10140000000003480B8
15/12/2025	16:24:10	35	€30.8650	XAMS	0XL1011000000000347RQ7
15/12/2025	16:24:30	23	€30.8650	XAMS	0XL1011000000000347RR8
15/12/2025	16:24:30	27	£27.0550	XLON	0XL10140000000003480CO
15/12/2025	16:24:30	5,518	£27.0550	XLON	0XL1040000000000347UGV
15/12/2025	16:24:48	19	€30.8650	XAMS	0XL10100000000003481BM
15/12/2025	16:24:48	21	€30.8650	XAMS	0XL1017000000000347ORH
15/12/2025	16:24:48	21	€30.8650	XAMS	0XL10D00000000003480BE
15/12/2025	16:24:52	1	£27.0500	XLON	0XL1011000000000347RS1
15/12/2025	16:24:52	20	£27.0500	XLON	0XL1011000000000347RS2
15/12/2025	16:24:52	20	£27.0500	XLON	0XL1070000000000347SFD
15/12/2025	16:24:52	21	£27.0500	XLON	0XL1040000000000347UIF
15/12/2025	16:24:52	21	£27.0500	XLON	0XL1040000000000347UIG
15/12/2025	16:24:52	22	£27.0500	XLON	0XL10100000000003481BU
15/12/2025	16:24:52	23	£27.0500	XLON	0XL10100000000003481BV
15/12/2025	16:24:52	23	£27.0500	XLON	0XL1017000000000347ORV
15/12/2025	16:24:52	23	£27.0500	XLON	0XL1070000000000347SFE
15/12/2025	16:24:52	24	£27.0500	XLON	0XL1017000000000347OS1
15/12/2025	16:24:52	24	£27.0500	XLON	0XL10A00000000003483VM
15/12/2025	16:24:52	25	£27.0500	XLON	0XL1017000000000347OSO
15/12/2025	16:24:59	19	€30.8600	XAMS	0XL1070000000000347SFU
15/12/2025	16:24:59	20	€30.8600	XAMS	0XL1011000000000347RTA
15/12/2025	16:24:59	21	€30.8600	XAMS	0XL10140000000003480EG
15/12/2025	16:24:59	22	€30.8600	XAMS	0XL10A000000000034840E
15/12/2025	16:25:36	17	€30.8650	XAMS	0XL10140000000003480HA
15/12/2025	16:25:36	18	€30.8650	XAMS	0XL10140000000003480H8
15/12/2025	16:25:36	18	€30.8650	XAMS	0XL10140000000003480H9
15/12/2025	16:25:36	19	€30.8650	XAMS	0XL1011000000000347S07
15/12/2025	16:25:36	20	€30.8650	XAMS	0XL1011000000000347S06
15/12/2025	16:25:36	2,304	€30.8650	XAMS	0XL1040000000000347UNS
15/12/2025	16:25:36	20	£27.0550	XLON	0XL1040000000000347UNO
15/12/2025	16:25:36	27	£27.0550	XLON	0XL10140000000003480H7
15/12/2025	16:25:36	646	£27.0550	XLON	0XL1040000000000347UNR
15/12/2025	16:25:36	1,482	£27.0550	XLON	0XL1040000000000347UNP
15/12/2025	16:25:36	2,811	£27.0550	XLON	0XL1040000000000347UNQ
15/12/2025	16:25:55	16	€30.8700	XAMS	0XL10100000000003481FO
15/12/2025	16:26:00	20	€30.8700	XAMS	0XL1040000000000347UOR
15/12/2025	16:26:00	20	€30.8700	XAMS	0XL10D00000000003480GV
15/12/2025	16:26:00	21	€30.8700	XAMS	0XL1070000000000347SKV
15/12/2025	16:26:00	22	€30.8700	XAMS	0XL10D00000000003480GU
15/12/2025	16:26:00	42	€30.8700	XAMS	0XL1011000000000347S13
15/12/2025	16:26:00	1,410	€30.8700	XAMS	0XL1040000000000347UOS
15/12/2025	16:26:00	24	£27.0600	XLON	0XL10100000000003481G2
15/12/2025	16:26:00	24	£27.0600	XLON	0XL1017000000000347P13
15/12/2025	16:26:00	25	£27.0600	XLON	0XL10100000000003481G1
15/12/2025	16:26:00	25	£27.0600	XLON	0XL1011000000000347S12
15/12/2025	16:26:00	26	£27.0600	XLON	0XL1040000000000347UOP
15/12/2025	16:26:00	26	£27.0600	XLON	0XL1070000000000347SKU
15/12/2025	16:26:00	26	£27.0600	XLON	0XL10D00000000003480GT
15/12/2025	16:26:00	27	£27.0600	XLON	0XL1011000000000347S11
15/12/2025	16:26:00	27	£27.0600	XLON	0XL10A000000000034844O
15/12/2025	16:26:00	28	£27.0600	XLON	0XL1040000000000347UOQ
15/12/2025	16:26:00	29	£27.0600	XLON	0XL1011000000000347S10
15/12/2025	16:26:00	5,525	£27.0600	XLON	0XL1040000000000347UOO
15/12/2025	16:26:05	14	€30.8700	XAMS	0XL10D00000000003480H6
15/12/2025	16:26:05	16	€30.8700	XAMS	0XL1070000000000347SLH
15/12/2025	16:26:05	20	€30.8700	XAMS	0XL1040000000000347UPE
15/12/2025	16:26:05	29	€30.8700	XAMS	0XL1011000000000347S1B
15/12/2025	16:26:05	3,199	€30.8700	XAMS	0XL1040000000000347UPD
15/12/2025	16:26:07	26	€30.8650	XAMS	0XL1040000000000347UPK
15/12/2025	16:26:07	22	£27.0550	XLON	0XL1070000000000347SLL
15/12/2025	16:26:07	22	£27.0550	XLON	0XL10A0000000000348459
15/12/2025	16:26:07	23	£27.0550	XLON	0XL1017000000000347P1E
15/12/2025	16:26:07	37	£27.0550	XLON	0XL1017000000000347P1F
15/12/2025	16:26:07	582	£27.0550	XLON	0XL1040000000000347UPI
15/12/2025	16:26:13	2,219	€30.8700	XAMS	0XL1040000000000347UPV
15/12/2025	16:26:21	13	€30.8650	XAMS	0XL1011000000000347S1R
15/12/2025	16:26:21	13	€30.8650	XAMS	0XL10140000000003480JM
15/12/2025	16:26:21	14	€30.8650	XAMS	0XL1011000000000347S1S
15/12/2025	16:26:21	15	€30.8650	XAMS	0XL1011000000000347S1T
15/12/2025	16:26:21	15	€30.8650	XAMS	0XL1017000000000347P21
15/12/2025	16:26:21	25	€30.8650	XAMS	0XL10A000000000034846F
15/12/2025	16:26:21	1,897	€30.8650	XAMS	0XL1040000000000347UQ5
15/12/2025	16:26:21	22	£27.0550	XLON	0XL10140000000003480JL
15/12/2025	16:26:21	36	£27.0550	XLON	0XL1017000000000347P20
15/12/2025	16:26:34	20	£27.0500	XLON	0XL1070000000000347SNO
15/12/2025	16:26:34	21	£27.0500	XLON	0XL10100000000003481HF

15/12/2025	16:26:34	21	£27.0500	XLON	0XL1011000000000347S26
15/12/2025	16:26:34	22	£27.0500	XLON	0XL1040000000000347UR2
15/12/2025	16:26:34	22	£27.0500	XLON	0XL10D00000000003480IA
15/12/2025	16:26:34	23	£27.0500	XLON	0XL1011000000000347S24
15/12/2025	16:26:34	23	£27.0500	XLON	0XL10A0000000000348477
15/12/2025	16:26:34	24	£27.0500	XLON	0XL1011000000000347S25
15/12/2025	16:26:34	25	£27.0500	XLON	0XL1040000000000347UR0
15/12/2025	16:26:34	2,812	£27.0500	XLON	0XL1040000000000347UR1
15/12/2025	16:26:44	10	£30.8650	XAMS	0XL1017000000000347P34
15/12/2025	16:26:44	12	£30.8650	XAMS	0XL10140000000003480KT
15/12/2025	16:26:44	18	£30.8650	XAMS	0XL10A000000000034847K
15/12/2025	16:26:44	81	£30.8650	XAMS	0XL1040000000000347URK
15/12/2025	16:26:44	1,499	£30.8650	XAMS	0XL1040000000000347URJ
15/12/2025	16:26:44	19	£27.0550	XLON	0XL1017000000000347P33
15/12/2025	16:26:44	34	£27.0550	XLON	0XL1017000000000347P32
15/12/2025	16:26:57	9	£30.8700	XAMS	0XL1011000000000347S30
15/12/2025	16:26:57	11	£30.8700	XAMS	0XL1070000000000347SNS
15/12/2025	16:26:57	12	£30.8700	XAMS	0XL1011000000000347S2U
15/12/2025	16:26:57	12	£30.8700	XAMS	0XL1070000000000347SNR
15/12/2025	16:26:57	13	£30.8700	XAMS	0XL10D00000000003480J5
15/12/2025	16:26:57	14	£30.8700	XAMS	0XL10140000000003480LI
15/12/2025	16:26:57	14	£30.8700	XAMS	0XL1040000000000347US9
15/12/2025	16:26:57	14	£30.8700	XAMS	0XL10D00000000003480J2
15/12/2025	16:26:57	16	£30.8700	XAMS	0XL1040000000000347US8
15/12/2025	16:26:57	33	£30.8700	XAMS	0XL1011000000000347S2V
15/12/2025	16:26:57	40	£30.8700	XAMS	0XL1040000000000347US5
15/12/2025	16:26:57	500	£30.8700	XAMS	0XL1040000000000347US6
15/12/2025	16:26:57	4,139	£30.8700	XAMS	0XL1040000000000347US7
15/12/2025	16:27:10	10	£30.8650	XAMS	0XL10100000000003481IG
15/12/2025	16:27:10	10	£30.8650	XAMS	0XL1011000000000347S3M
15/12/2025	16:27:10	13	£30.8650	XAMS	0XL10D00000000003480JI
15/12/2025	16:27:10	128	£27.0550	XLON	0XL1040000000000347UT5
15/12/2025	16:27:10	426	£27.0550	XLON	0XL1040000000000347UT6
15/12/2025	16:27:10	674	£27.0550	XLON	0XL1040000000000347UT4
15/12/2025	16:27:10	937	£27.0550	XLON	0XL1040000000000347UT3
15/12/2025	16:27:18	9	£30.8650	XAMS	0XL10140000000003480MF
15/12/2025	16:27:18	10	£30.8650	XAMS	0XL10140000000003480MG
15/12/2025	16:27:18	10	£30.8650	XAMS	0XL1017000000000347P4L
15/12/2025	16:27:18	18	£27.0500	XLON	0XL1070000000000347SOU
15/12/2025	16:27:18	19	£27.0500	XLON	0XL1040000000000347UTK
15/12/2025	16:27:18	19	£27.0500	XLON	0XL10A000000000034849D
15/12/2025	16:27:18	21	£27.0550	XLON	0XL10140000000003480ME
15/12/2025	16:27:18	22	£27.0500	XLON	0XL1017000000000347P4M
15/12/2025	16:27:18	23	£27.0550	XLON	0XL1017000000000347P4K
15/12/2025	16:27:18	24	£27.0500	XLON	0XL10100000000003481IM
15/12/2025	16:27:18	52	£27.0500	XLON	0XL1040000000000347UTJ
15/12/2025	16:27:18	60	£27.0500	XLON	0XL1040000000000347UTD
15/12/2025	16:27:18	98	£27.0500	XLON	0XL1040000000000347UTI
15/12/2025	16:27:18	100	£27.0500	XLON	0XL1040000000000347UTG
15/12/2025	16:27:18	146	£27.0500	XLON	0XL1040000000000347UTH
15/12/2025	16:27:18	300	£27.0500	XLON	0XL1040000000000347UTF
15/12/2025	16:27:18	540	£27.0500	XLON	0XL1040000000000347UTE
15/12/2025	16:27:18	3,362	£27.0550	XLON	0XL1040000000000347UTC
15/12/2025	16:27:38	8	£30.8650	XAMS	0XL10100000000003481JN
15/12/2025	16:27:38	8	£30.8650	XAMS	0XL1011000000000347S4F
15/12/2025	16:27:38	3,010	£30.8650	XAMS	0XL1040000000000347UVE
15/12/2025	16:27:38	10	£27.0550	XLON	0XL1017000000000347P55
15/12/2025	16:27:38	11	£27.0500	XLON	0XL1070000000000347SPR
15/12/2025	16:27:38	12	£27.0500	XLON	0XL10100000000003481JM
15/12/2025	16:27:38	12	£27.0500	XLON	0XL1011000000000347S4E
15/12/2025	16:27:38	12	£27.0500	XLON	0XL1017000000000347P56
15/12/2025	16:27:38	12	£27.0500	XLON	0XL1040000000000347UVD
15/12/2025	16:27:38	12	£27.0500	XLON	0XL10A00000000003484A6
15/12/2025	16:27:38	12	£27.0500	XLON	0XL10D00000000003480K7
15/12/2025	16:27:38	12	£27.0550	XLON	0XL10100000000003481JL
15/12/2025	16:27:38	12	£27.0550	XLON	0XL1011000000000347S4C
15/12/2025	16:27:38	13	£27.0500	XLON	0XL1011000000000347S4D
15/12/2025	16:27:38	13	£27.0500	XLON	0XL1040000000000347UVC
15/12/2025	16:27:38	13	£27.0550	XLON	0XL1040000000000347UVB
15/12/2025	16:27:38	14	£27.0500	XLON	0XL1070000000000347SPQ
15/12/2025	16:27:38	14	£27.0500	XLON	0XL10A00000000003484A5
15/12/2025	16:27:38	14	£27.0550	XLON	0XL10140000000003480NC
15/12/2025	16:27:38	29	£27.0550	XLON	0XL1017000000000347P54
15/12/2025	16:27:38	4,927	£27.0550	XLON	0XL1040000000000347UVA
15/12/2025	16:27:50	10	£27.0550	XLON	0XL1070000000000347SQG
15/12/2025	16:28:28	5	£30.8700	XAMS	0XL1011000000000347S6J
15/12/2025	16:28:28	9	£30.8700	XAMS	0XL1040000000000347V2R
15/12/2025	16:28:28	9	£30.8700	XAMS	0XL1070000000000347ST9
15/12/2025	16:28:28	12	£30.8700	XAMS	0XL10D00000000003480M8
15/12/2025	16:28:28	37	£30.8700	XAMS	0XL1011000000000347S6I
15/12/2025	16:28:28	2,772	£30.8700	XAMS	0XL1040000000000347V2S
15/12/2025	16:28:28	3	£27.0600	XLON	0XL10A00000000003484EG
15/12/2025	16:28:28	7	£27.0600	XLON	0XL10A00000000003484EJ
15/12/2025	16:28:28	8	£27.0600	XLON	0XL1070000000000347ST8
15/12/2025	16:28:28	9	£27.0600	XLON	0XL1011000000000347S6H
15/12/2025	16:28:28	9	£27.0600	XLON	0XL1017000000000347P7V
15/12/2025	16:28:28	9	£27.0600	XLON	0XL10A00000000003484EF

15/12/2025	16:28:28	10	£27.0600	XLON	0XL1011000000000347S6F
15/12/2025	16:28:28	10	£27.0600	XLON	0XL1040000000000347V2O
15/12/2025	16:28:28	10	£27.0600	XLON	0XL1040000000000347V2P
15/12/2025	16:28:28	10	£27.0600	XLON	0XL1070000000000347ST7
15/12/2025	16:28:28	10	£27.0600	XLON	0XL10A00000000003484EH
15/12/2025	16:28:28	11	£27.0600	XLON	0XL10100000000003481LN
15/12/2025	16:28:28	11	£27.0600	XLON	0XL1011000000000347S6G
15/12/2025	16:28:28	11	£27.0600	XLON	0XL1040000000000347V2Q
15/12/2025	16:28:28	12	£27.0600	XLON	0XL1017000000000347P7U
15/12/2025	16:28:28	12	£27.0600	XLON	0XL10D00000000003480M7
15/12/2025	16:28:37	8	£27.0600	XLON	0XL1017000000000347P8B
15/12/2025	16:28:37	8	£27.0600	XLON	0XL1070000000000347STV
15/12/2025	16:28:39	4	€30.8700	XAMS	0XL1011000000000347S71
15/12/2025	16:28:39	6	€30.8700	XAMS	0XL10140000000003480PG
15/12/2025	16:28:39	7	€30.8700	XAMS	0XL1040000000000347V3G
15/12/2025	16:28:39	7	€30.8700	XAMS	0XL1070000000000347SU2
15/12/2025	16:28:39	7	€30.8700	XAMS	0XL10D00000000003480MS
15/12/2025	16:28:39	10	€30.8700	XAMS	0XL10140000000003480PE
15/12/2025	16:28:39	10	€30.8700	XAMS	0XL10140000000003480PF
15/12/2025	16:28:39	11	€30.8700	XAMS	0XL1070000000000347SU1
15/12/2025	16:28:39	13	€30.8700	XAMS	0XL1040000000000347V3H
15/12/2025	16:28:39	13	€30.8700	XAMS	0XL10D00000000003480MT
15/12/2025	16:28:39	18	€30.8700	XAMS	0XL10A00000000003484F6
15/12/2025	16:28:39	22	€30.8700	XAMS	0XL1011000000000347S7O
15/12/2025	16:28:48	6	€30.8650	XAMS	0XL1017000000000347P8Q
15/12/2025	16:28:48	7	€30.8650	XAMS	0XL10100000000003481MN
15/12/2025	16:28:48	8	€30.8650	XAMS	0XL1011000000000347S7N
15/12/2025	16:28:48	9	€30.8650	XAMS	0XL1011000000000347S7M
15/12/2025	16:28:48	10	€30.8650	XAMS	0XL10D00000000003480NF
15/12/2025	16:28:48	11	€30.8600	XAMS	0XL10D00000000003480NG
15/12/2025	16:28:48	13	€30.8600	XAMS	0XL10140000000003480Q7
15/12/2025	16:28:48	13	€30.8600	XAMS	0XL10A00000000003484FP
15/12/2025	16:28:48	14	€30.8600	XAMS	0XL1040000000000347V42
15/12/2025	16:28:48	17	€30.8600	XAMS	0XL1070000000000347SUB
15/12/2025	16:28:48	19	€30.8600	XAMS	0XL1040000000000347V43
15/12/2025	16:28:48	19	€30.8600	XAMS	0XL10D00000000003480NH
15/12/2025	16:28:48	32	€30.8600	XAMS	0XL1011000000000347S7O
15/12/2025	16:28:48	933	€30.8650	XAMS	0XL1040000000000347V3T
15/12/2025	16:28:48	39	£27.0550	XLON	0XL1040000000000347V41
15/12/2025	16:28:48	260	£27.0550	XLON	0XL1040000000000347V40
15/12/2025	16:28:48	801	£27.0550	XLON	0XL1040000000000347V3U
15/12/2025	16:28:48	974	£27.0550	XLON	0XL1040000000000347V3V
15/12/2025	16:28:55	4	£27.0550	XLON	0XL1070000000000347SUN
15/12/2025	16:28:55	8	£27.0550	XLON	0XL10100000000003481N0
15/12/2025	16:28:55	11	£27.0550	XLON	0XL10140000000003480QE
15/12/2025	16:28:55	30	£27.0550	XLON	0XL1017000000000347P9D
15/12/2025	16:28:55	250	£27.0550	XLON	0XL1040000000000347V4G
15/12/2025	16:28:55	539	£27.0550	XLON	0XL1040000000000347V4H
15/12/2025	16:28:55	550	£27.0550	XLON	0XL1040000000000347V4F
15/12/2025	16:29:00	6	€30.8600	XAMS	0XL10140000000003480QL
15/12/2025	16:29:00	7	€30.8600	XAMS	0XL1070000000000347SUU
15/12/2025	16:29:00	9	€30.8600	XAMS	0XL10140000000003480QK
15/12/2025	16:29:07	276	£27.0600	XLON	0XL1040000000000347V5G
15/12/2025	16:29:12	1	£27.0600	XLON	0XL1017000000000347PAQ
15/12/2025	16:29:13	4	£27.0600	XLON	0XL1017000000000347PAS
15/12/2025	16:29:13	4	£27.0600	XLON	0XL1070000000000347T0E
15/12/2025	16:29:13	5	£27.0600	XLON	0XL10A00000000003484J4
15/12/2025	16:29:13	6	£27.0600	XLON	0XL10100000000003481O8
15/12/2025	16:29:13	7	£27.0600	XLON	0XL1011000000000347S9F
15/12/2025	16:29:13	7	£27.0600	XLON	0XL1011000000000347S9G
15/12/2025	16:29:13	7	£27.0600	XLON	0XL1011000000000347S9H
15/12/2025	16:29:13	7	£27.0600	XLON	0XL1017000000000347PAR
15/12/2025	16:29:13	7	£27.0600	XLON	0XL1040000000000347V69
15/12/2025	16:29:13	8	£27.0600	XLON	0XL10100000000003481O9
15/12/2025	16:29:13	8	£27.0600	XLON	0XL1040000000000347V6A
15/12/2025	16:29:13	8	£27.0600	XLON	0XL1070000000000347T0D
15/12/2025	16:29:13	8	£27.0600	XLON	0XL10A00000000003484J3
15/12/2025	16:29:13	9	£27.0600	XLON	0XL1040000000000347V68
15/12/2025	16:29:13	9	£27.0600	XLON	0XL10D00000000003480OO
15/12/2025	16:29:15	3	£27.0600	XLON	0XL1017000000000347PB6
15/12/2025	16:29:15	4	£27.0600	XLON	0XL1070000000000347T0P
15/12/2025	16:29:15	4	£27.0600	XLON	0XL10A00000000003484JH
15/12/2025	16:29:15	4	£27.0600	XLON	0XL10D00000000003480P0
15/12/2025	16:29:15	5	£27.0600	XLON	0XL1011000000000347S9T
15/12/2025	16:29:15	5	£27.0600	XLON	0XL1011000000000347S9U
15/12/2025	16:29:15	5	£27.0600	XLON	0XL1017000000000347PB5
15/12/2025	16:29:15	5	£27.0600	XLON	0XL10A00000000003484JI
15/12/2025	16:29:15	6	£27.0600	XLON	0XL10100000000003481OF
15/12/2025	16:29:15	6	£27.0600	XLON	0XL10100000000003481OG
15/12/2025	16:29:15	6	£27.0600	XLON	0XL1011000000000347S9S
15/12/2025	16:29:15	6	£27.0600	XLON	0XL1040000000000347V6G
15/12/2025	16:29:15	6	£27.0600	XLON	0XL1040000000000347V6H
15/12/2025	16:29:15	6	£27.0600	XLON	0XL1040000000000347V6I
15/12/2025	16:29:15	114	£27.0600	XLON	0XL1040000000000347V6M
15/12/2025	16:29:15	127	£27.0600	XLON	0XL1040000000000347V6O
15/12/2025	16:29:15	146	£27.0600	XLON	0XL1040000000000347V6N
15/12/2025	16:29:15	183	£27.0600	XLON	0XL1040000000000347V6P

15/12/2025	16:29:15	410	£27.0600	XLON	0XL104000000000347V6L
15/12/2025	16:29:16	3	£27.0600	XLON	0XL10D0000000003480P3
15/12/2025	16:29:16	4	£27.0600	XLON	0XL10100000000003481ON
15/12/2025	16:29:16	4	£27.0600	XLON	0XL1011000000000347SA1
15/12/2025	16:29:16	5	£27.0600	XLON	0XL10100000000003481OM
15/12/2025	16:29:16	5	£27.0600	XLON	0XL1017000000000347PBD
15/12/2025	16:29:16	5	£27.0600	XLON	0XL1040000000000347V6S
15/12/2025	16:29:16	5	£27.0600	XLON	0XL10A00000000003484JM
15/12/2025	16:29:18	3	€30.8650	XAMS	0XL1070000000000347T16
15/12/2025	16:29:18	4	€30.8650	XAMS	0XL10140000000003480S6
15/12/2025	16:29:18	7	€30.8650	XAMS	0XL10D00000000003480PE
15/12/2025	16:29:18	8	€30.8650	XAMS	0XL1011000000000347SAJ
15/12/2025	16:29:18	9	€30.8650	XAMS	0XL1011000000000347SAI
15/12/2025	16:29:18	795	€30.8650	XAMS	0XL1040000000000347V78
15/12/2025	16:29:18	1,060	€30.8650	XAMS	0XL1040000000000347V77
15/12/2025	16:29:18	350	£27.0600	XLON	0XL1040000000000347V7C
15/12/2025	16:29:18	358	£27.0600	XLON	0XL1040000000000347V7B
15/12/2025	16:29:18	410	£27.0600	XLON	0XL1040000000000347V7A
15/12/2025	16:29:18	2,015	£27.0600	XLON	0XL1040000000000347V7D
15/12/2025	16:29:27	3	€30.8700	XAMS	0XL10100000000003481PQ
15/12/2025	16:29:27	3	€30.8700	XAMS	0XL1040000000000347V8N
15/12/2025	16:29:27	4	€30.8700	XAMS	0XL1011000000000347SBQ
15/12/2025	16:29:27	4	€30.8700	XAMS	0XL10D00000000003480Q4
15/12/2025	16:29:27	5	€30.8700	XAMS	0XL10140000000003480T3
15/12/2025	16:29:27	6	€30.8700	XAMS	0XL10100000000003481PO
15/12/2025	16:29:27	6	€30.8700	XAMS	0XL1070000000000347T2P
15/12/2025	16:29:27	7	€30.8700	XAMS	0XL1017000000000347PD2
15/12/2025	16:29:27	10	€30.8700	XAMS	0XL10A00000000003484LJ
15/12/2025	16:29:27	3	£27.0650	XLON	0XL1070000000000347T2O
15/12/2025	16:29:27	4	£27.0600	XLON	0XL1040000000000347V8K
15/12/2025	16:29:27	4	£27.0600	XLON	0XL10D00000000003480Q3
15/12/2025	16:29:27	4	£27.0650	XLON	0XL1040000000000347V8J
15/12/2025	16:29:27	13	£27.0650	XLON	0XL10140000000003480T2
15/12/2025	16:29:27	25	£27.0650	XLON	0XL1017000000000347PD1
15/12/2025	16:29:27	129	£27.0650	XLON	0XL1040000000000347V8I
15/12/2025	16:29:27	666	£27.0650	XLON	0XL1040000000000347V8H
15/12/2025	16:29:27	1,486	£27.0650	XLON	0XL1040000000000347V8G
15/12/2025	16:29:31	3	€30.8700	XAMS	0XL1011000000000347SCJ
15/12/2025	16:29:31	3	€30.8700	XAMS	0XL10140000000003480TR
15/12/2025	16:29:31	4	€30.8700	XAMS	0XL1017000000000347PDS
15/12/2025	16:29:31	4	€30.8700	XAMS	0XL10A00000000003484ML
15/12/2025	16:29:31	5	€30.8700	XAMS	0XL10140000000003480TQ
15/12/2025	16:29:31	6	€30.8700	XAMS	0XL1011000000000347SCK
15/12/2025	16:29:31	6	€30.8700	XAMS	0XL1040000000000347V9I
15/12/2025	16:29:31	6	€30.8700	XAMS	0XL10D00000000003480QI
15/12/2025	16:29:31	7	€30.8700	XAMS	0XL10100000000003481QP
15/12/2025	16:29:31	3	£27.0600	XLON	0XL10100000000003481QQ
15/12/2025	16:29:31	3	£27.0600	XLON	0XL1011000000000347SCN
15/12/2025	16:29:31	3	£27.0600	XLON	0XL1040000000000347V9J
15/12/2025	16:29:31	3	£27.0600	XLON	0XL1040000000000347V9M
15/12/2025	16:29:31	3	£27.0600	XLON	0XL1040000000000347V9N
15/12/2025	16:29:31	3	£27.0600	XLON	0XL10A00000000003484MO
15/12/2025	16:29:31	3	£27.0600	XLON	0XL10D00000000003480QL
15/12/2025	16:29:31	4	£27.0600	XLON	0XL1011000000000347SCL
15/12/2025	16:29:31	4	£27.0600	XLON	0XL1017000000000347PDT
15/12/2025	16:29:31	4	£27.0600	XLON	0XL1017000000000347PDU
15/12/2025	16:29:31	4	£27.0600	XLON	0XL1070000000000347T3H
15/12/2025	16:29:31	4	£27.0600	XLON	0XL10A00000000003484MN
15/12/2025	16:29:31	6	£27.0600	XLON	0XL1011000000000347SCM
15/12/2025	16:29:31	7	£27.0600	XLON	0XL10100000000003481QR
15/12/2025	16:29:31	57	£27.0600	XLON	0XL1040000000000347V9K
15/12/2025	16:29:31	876	£27.0600	XLON	0XL1040000000000347V9L
15/12/2025	16:29:33	96	€30.8700	XAMS	0XL1040000000000347VA2
15/12/2025	16:29:33	1,296	€30.8700	XAMS	0XL1040000000000347VA0
15/12/2025	16:29:38	338	€30.8700	XAMS	0XL1040000000000347VB5
15/12/2025	16:29:38	470	€30.8700	XAMS	0XL1040000000000347VB6
15/12/2025	16:29:42	320	€30.8700	XAMS	0XL1040000000000347VC8
15/12/2025	16:29:42	358	€30.8700	XAMS	0XL1040000000000347VC7
15/12/2025	16:29:43	1	€30.8700	XAMS	0XL1011000000000347SGT
15/12/2025	16:29:43	2	€30.8700	XAMS	0XL1011000000000347SGR
15/12/2025	16:29:43	4	€30.8700	XAMS	0XL1011000000000347SGP
15/12/2025	16:29:45	6	£27.0650	XLON	0XL101400000000034812E
15/12/2025	16:29:45	11	£27.0650	XLON	0XL1017000000000347PH2
15/12/2025	16:29:45	16	£27.0650	XLON	0XL1017000000000347PH4
15/12/2025	16:29:46	2	€30.8750	XAMS	0XL1011000000000347SHM
15/12/2025	16:29:46	5	€30.8750	XAMS	0XL1011000000000347SHK
15/12/2025	16:29:46	16	£27.0650	XLON	0XL1040000000000347VDD
15/12/2025	16:29:46	27	£27.0650	XLON	0XL1040000000000347VDE
15/12/2025	16:29:46	102	£27.0650	XLON	0XL1040000000000347VDH
15/12/2025	16:29:46	139	£27.0650	XLON	0XL1040000000000347VDB
15/12/2025	16:29:46	175	£27.0650	XLON	0XL1040000000000347VDC
15/12/2025	16:29:46	1,513	£27.0650	XLON	0XL1040000000000347VDA
15/12/2025	16:29:47	2	£27.0650	XLON	0XL1014000000000348130
15/12/2025	16:29:47	3	£27.0650	XLON	0XL1014000000000348133
15/12/2025	16:29:47	3	£27.0650	XLON	0XL1014000000000348135
15/12/2025	16:29:47	5	£27.0650	XLON	0XL1011000000000347SI5
15/12/2025	16:29:48	3	€30.8700	XAMS	0XL1011000000000347SI6

15/12/2025	16:29:48	3	€30.8700	XAMS	0XL101400000000034813B
15/12/2025	16:29:48	3	€30.8700	XAMS	0XL1040000000000347VDM
15/12/2025	16:29:48	3	€30.8700	XAMS	0XL10D00000000003480VN
15/12/2025	16:29:48	3	€30.8700	XAMS	0XL10D00000000003480VO
15/12/2025	16:29:48	4	€30.8700	XAMS	0XL10100000000003481U1
15/12/2025	16:29:48	4	€30.8700	XAMS	0XL1014000000000348139
15/12/2025	16:29:48	4	€30.8700	XAMS	0XL1070000000000347T8A
15/12/2025	16:29:48	5	€30.8700	XAMS	0XL1017000000000347PHI
15/12/2025	16:29:48	7	€30.8700	XAMS	0XL10A00000000003484RT
15/12/2025	16:29:48	3	£27.0550	XLON	0XL1070000000000347T8C
15/12/2025	16:29:48	3	£27.0600	XLON	0XL1011000000000347Si8
15/12/2025	16:29:48	3	£27.0600	XLON	0XL1040000000000347VDP
15/12/2025	16:29:48	3	£27.0600	XLON	0XL10A00000000003484RU
15/12/2025	16:29:48	4	£27.0600	XLON	0XL10100000000003481U2
15/12/2025	16:29:48	4	£27.0600	XLON	0XL1011000000000347Si7
15/12/2025	16:29:48	4	£27.0600	XLON	0XL1011000000000347Si9
15/12/2025	16:29:48	5	£27.0600	XLON	0XL1040000000000347VDN
15/12/2025	16:29:48	5	£27.0600	XLON	0XL1040000000000347VDO
15/12/2025	16:29:48	5	£27.0600	XLON	0XL10D00000000003480VQ
15/12/2025	16:29:48	6	£27.0600	XLON	0XL101400000000034813A
15/12/2025	16:29:48	6	£27.0600	XLON	0XL1017000000000347PHK
15/12/2025	16:29:48	6	£27.0600	XLON	0XL1070000000000347T8B
15/12/2025	16:29:48	6	£27.0600	XLON	0XL10A00000000003484RV
15/12/2025	16:29:48	7	£27.0600	XLON	0XL1017000000000347PHJ
15/12/2025	16:29:48	9	£27.0600	XLON	0XL1017000000000347PHL
15/12/2025	16:29:48	14	£27.0550	XLON	0XL1017000000000347PHM
15/12/2025	16:29:49	1	€30.8700	XAMS	0XL1011000000000347SiF
15/12/2025	16:29:49	1	€30.8700	XAMS	0XL1011000000000347SiL
15/12/2025	16:29:49	3	€30.8700	XAMS	0XL101400000000034813C
15/12/2025	16:29:49	4	€30.8700	XAMS	0XL1011000000000347SiJ
15/12/2025	16:29:49	4	€30.8700	XAMS	0XL10D00000000003480VS
15/12/2025	16:29:50	3	€30.8650	XAMS	0XL1011000000000347SiP
15/12/2025	16:29:50	3	€30.8650	XAMS	0XL101400000000034813J
15/12/2025	16:29:50	3	€30.8650	XAMS	0XL1040000000000347VE5
15/12/2025	16:29:50	3	€30.8650	XAMS	0XL10D0000000000348100
15/12/2025	16:29:50	4	€30.8650	XAMS	0XL1011000000000347SiO
15/12/2025	16:29:50	4	€30.8700	XAMS	0XL1070000000000347T8L
15/12/2025	16:29:50	5	€30.8650	XAMS	0XL10D0000000000348101
15/12/2025	16:29:50	6	€30.8650	XAMS	0XL1011000000000347SiN
15/12/2025	16:29:50	7	€30.8650	XAMS	0XL1070000000000347T8M
15/12/2025	16:29:50	144	€30.8650	XAMS	0XL1040000000000347VE7
15/12/2025	16:29:50	355	€30.8650	XAMS	0XL1040000000000347VE4
15/12/2025	16:29:50	755	€30.8650	XAMS	0XL1040000000000347VE3
15/12/2025	16:29:50	860	€30.8700	XAMS	0XL1040000000000347VDV
15/12/2025	16:29:51	1	€30.8650	XAMS	0XL1011000000000347SiJ7
15/12/2025	16:29:51	2	€30.8650	XAMS	0XL1011000000000347SiJ4
15/12/2025	16:29:51	2	€30.8650	XAMS	0XL1011000000000347SiJ8
15/12/2025	16:29:52	4	€30.8650	XAMS	0XL1011000000000347SiJE
15/12/2025	16:29:52	5	€30.8650	XAMS	0XL1014000000000348149
15/12/2025	16:29:52	8	€30.8650	XAMS	0XL1017000000000347Pi7
15/12/2025	16:29:52	8	€30.8650	XAMS	0XL10A00000000003484SU
15/12/2025	16:29:53	5	€30.8650	XAMS	0XL1040000000000347VFH
15/12/2025	16:29:53	16	€30.8650	XAMS	0XL1011000000000347SiJU
15/12/2025	16:29:54	3	€30.8650	XAMS	0XL1011000000000347SK7
15/12/2025	16:29:54	5	€30.8650	XAMS	0XL101400000000034814E
15/12/2025	16:29:54	6	€30.8650	XAMS	0XL10D000000000034810V
15/12/2025	16:29:54	349	£27.0550	XLON	0XL1040000000000347VFL
15/12/2025	16:29:55	5	€30.8650	XAMS	0XL101400000000034814L
15/12/2025	16:29:56	344	€30.8650	XAMS	0XL1040000000000347VG4
15/12/2025	16:29:58	337	€30.8650	XAMS	0XL1040000000000347VGF