

VODAFONE GROUP PLC
TRANSACTIONS IN OWN SECURITIES

17 December 2025

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of US 0.20^{20/21} each from Merrill Lynch International ("**MLI**"). Such purchase was effected pursuant to instructions issued by Vodafone on 11 November 2025, as announced on 11 November 2025 (the "**Programme**");

Date of purchase:	16 December 2025
Number of ordinary shares purchased:	13,738,709
Highest price paid per share (pence):	95.58
Lowest price paid per share (pence):	94.12
Volume weighted average price paid per share (pence):	94.68

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,267,446,849 of its ordinary shares in treasury and has 23,610,513,908 ordinary shares in issue (excluding treasury shares).

As part of the Programme, MLI purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 16 December 2025 MLI (as riskless principal) elected to purchase 13,738,709 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by MLI on 16 December 2025 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
CHIX	94.67	1,756,218
XLON	94.68	11,982,491

Schedule of purchases - individual transactions

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction ID
16/12/2025	08:02:15	17390	95.58	XLON	0XL10A00000000005MJAUJ
16/12/2025	08:02:15	28865	95.58	XLON	0XL10A00000000005MJAUJ
16/12/2025	08:02:17	4122	95.54	XLON	0XL10A00000000005MJAUJ
16/12/2025	08:02:17	42340	95.54	XLON	0XL10A00000000005MJAUJ
16/12/2025	08:02:55	2107	95.44	XLON	0XL10A00000000005MJB1C
16/12/2025	08:03:12	2040	95.44	XLON	0XL10A00000000005MJB27
16/12/2025	08:03:12	45650	95.40	XLON	0XL10A00000000005MJB28
16/12/2025	08:03:13	12789	95.36	XLON	0XL10A00000000005MJB29
16/12/2025	08:03:13	33678	95.36	XLON	0XL10A00000000005MJB2A
16/12/2025	08:03:35	33759	95.34	XLON	0XL10A00000000005MJB3U
16/12/2025	08:03:35	45577	95.30	XLON	0XL10A00000000005MJB3V
16/12/2025	08:03:35	59504	95.26	XLON	0XL10A00000000005MJB40
16/12/2025	08:04:19	46426	95.26	XLON	0XL10A00000000005MJB63
16/12/2025	08:04:58	11997	95.22	XLON	0XL10A00000000005MJB89
16/12/2025	08:05:00	8428	95.22	XLON	0XL10A00000000005MJB8A
16/12/2025	08:05:07	26225	95.22	XLON	0XL10A00000000005MJB8K

16/12/2025	08:05:07	46617	95.18	XLON	0XL10A0000000005MJB8L
16/12/2025	08:10:07	20250	95.06	XLON	0XL10A0000000005MJBQ2
16/12/2025	08:10:07	25973	95.06	XLON	0XL10A0000000005MJBQ3
16/12/2025	08:10:11	46676	95.02	XLON	0XL10A0000000005MJBQC
16/12/2025	08:11:55	2439	95.18	XLON	0XL10A0000000005MJBVG
16/12/2025	08:11:55	43738	95.18	XLON	0XL10A0000000005MJBVH
16/12/2025	08:14:10	19959	95.26	XLON	0XL10A0000000005MJC5U
16/12/2025	08:14:10	26724	95.26	XLON	0XL10A0000000005MJC5V
16/12/2025	08:14:10	45702	95.22	XLON	0XL10A0000000005MJC60
16/12/2025	08:14:56	46663	95.18	XLON	0XL10A0000000005MJC8Q
16/12/2025	08:18:41	46352	95.26	XLON	0XL10A0000000005MJCHA
16/12/2025	08:18:52	46495	95.22	XLON	0XL10A0000000005MJCHP
16/12/2025	08:18:56	22053	95.18	XLON	0XL10A0000000005MJCI1
16/12/2025	08:18:56	23624	95.18	XLON	0XL10A0000000005MJCI2
16/12/2025	08:19:42	11038	95.12	XLON	0XL10A0000000005MJCJQ
16/12/2025	08:19:42	35346	95.12	XLON	0XL10A0000000005MJCJR
16/12/2025	08:22:05	46498	95.08	XLON	0XL10A0000000005MJCNV
16/12/2025	08:27:02	155	95.08	XLON	0XL10A0000000005MJD02
16/12/2025	08:27:20	4924	95.08	XLON	0XL10A0000000005MJD1B
16/12/2025	08:27:20	40730	95.08	XLON	0XL10A0000000005MJD1C
16/12/2025	08:28:07	45700	95.10	XLON	0XL10A0000000005MJD3I
16/12/2025	08:28:08	2372	95.04	XLON	0XL10A0000000005MJD3M
16/12/2025	08:28:08	16604	95.04	XLON	0XL10A0000000005MJD3N
16/12/2025	08:28:08	26774	95.04	XLON	0XL10A0000000005MJD3O
16/12/2025	08:28:08	45871	95.06	XLON	0XL10A0000000005MJD3L
16/12/2025	08:35:04	45966	95.14	XLON	0XL10A0000000005MJDO8
16/12/2025	08:35:05	46571	95.10	XLON	0XL10A0000000005MJDOA
16/12/2025	08:35:50	11314	95.06	XLON	0XL10A0000000005MJDRA
16/12/2025	08:35:50	34605	95.06	XLON	0XL10A0000000005MJDR9
16/12/2025	08:36:40	5330	95.02	XLON	0XL10A0000000005MJDT4
16/12/2025	08:36:40	16315	95.02	XLON	0XL10A0000000005MJDT5
16/12/2025	08:44:06	3725	95.08	XLON	0XL10A0000000005MJEGR
16/12/2025	08:44:06	17554	95.08	XLON	0XL10A0000000005MJEGQ
16/12/2025	08:46:49	2671	95.12	XLON	0XL10A0000000005MJENR
16/12/2025	08:53:03	966	95.14	XLON	0XL10A0000000005MJF1E
16/12/2025	08:53:03	4773	95.14	XLON	0XL10A0000000005MJF1F
16/12/2025	08:53:03	17106	95.18	XLON	0XL10A0000000005MJF1D
16/12/2025	08:53:03	32007	95.14	XLON	0XL10A0000000005MJF1G
16/12/2025	08:58:18	3113	95.24	XLON	0XL10A0000000005MJFES
16/12/2025	09:00:43	2002	95.24	CHIX	0XL1040000000005MJGJ7
16/12/2025	09:00:43	4552	95.24	XLON	0XL10A0000000005MJFJL
16/12/2025	09:00:43	37578	95.24	XLON	0XL10A0000000005MJFJK
16/12/2025	09:00:50	282	95.24	CHIX	0XL1040000000005MJGJE
16/12/2025	09:00:56	31594	95.20	XLON	0XL10A0000000005MJFKI
16/12/2025	09:00:56	34309	95.16	XLON	0XL10A0000000005MJFKJ
16/12/2025	09:00:56	46539	95.14	CHIX	0XL1040000000005MJGKE
16/12/2025	09:00:56	46625	95.20	CHIX	0XL1040000000005MJGKC
16/12/2025	09:03:07	593	95.20	CHIX	0XL1040000000005MJGRL
16/12/2025	09:10:24	2646	95.22	XLON	0XL10A0000000005MJG6N
16/12/2025	09:10:24	3284	95.26	CHIX	0XL1040000000005MJHHI
16/12/2025	09:10:24	9474	95.22	CHIX	0XL1040000000005MJHHJ
16/12/2025	09:10:24	11221	95.26	XLON	0XL10A0000000005MJG6L
16/12/2025	09:10:24	14638	95.22	XLON	0XL10A0000000005MJG6M

16/12/2025	09:10:25	6423	95.16	XLON	0XL10A00000000005MJG6P
16/12/2025	09:10:25	7121	95.16	XLON	0XL10A00000000005MJG6Q
16/12/2025	09:10:25	18508	95.16	CHIX	0XL10400000000005MJHHU
16/12/2025	09:10:25	19100	95.18	XLON	0XL10A00000000005MJG6O
16/12/2025	09:10:53	579	95.12	CHIX	0XL10400000000005MJHIM
16/12/2025	09:10:53	620	95.08	CHIX	0XL10400000000005MJHIO
16/12/2025	09:10:53	9118	95.10	XLON	0XL10A00000000005MJG7G
16/12/2025	09:11:50	6113	95.06	XLON	0XL10A00000000005MJG8Q
16/12/2025	09:12:12	7623	95.02	XLON	0XL10A00000000005MJG9L
16/12/2025	09:12:21	881	94.96	CHIX	0XL10400000000005MJHN3
16/12/2025	09:12:51	1039	94.94	XLON	0XL10A00000000005MJGAA
16/12/2025	09:13:14	2505	94.94	XLON	0XL10A00000000005MJGAU
16/12/2025	09:18:36	3542	94.90	XLON	0XL10A00000000005MJGKG
16/12/2025	09:19:19	398	94.88	CHIX	0XL10400000000005MJJ60
16/12/2025	09:19:28	3792	94.88	XLON	0XL10A00000000005MJGM9
16/12/2025	09:19:28	8119	94.84	XLON	0XL10A00000000005MJGMA
16/12/2025	09:30:00	397	95.02	CHIX	0XL10400000000005MJIRE
16/12/2025	09:30:00	524	95.02	CHIX	0XL10400000000005MJIRD
16/12/2025	09:30:00	14621	95.04	XLON	0XL10A00000000005MJHBA
16/12/2025	09:30:40	948	94.98	CHIX	0XL10400000000005MJIT5
16/12/2025	09:30:40	14493	95.00	XLON	0XL10A00000000005MJHDL
16/12/2025	09:32:19	21431	94.96	XLON	0XL10A00000000005MJHGJ
16/12/2025	09:33:10	1868	94.92	XLON	0XL10A00000000005MJHHV
16/12/2025	09:33:21	435	94.90	CHIX	0XL10400000000005MJJ7L
16/12/2025	09:33:21	804	94.92	CHIX	0XL10400000000005MJJ7K
16/12/2025	09:33:21	2225	94.92	XLON	0XL10A00000000005MJHIJ
16/12/2025	09:33:21	3306	94.92	XLON	0XL10A00000000005MJHII
16/12/2025	09:33:28	2960	94.88	XLON	0XL10A00000000005MJHIR
16/12/2025	09:33:28	3650	94.88	XLON	0XL10A00000000005MJHIS
16/12/2025	09:33:36	577	94.86	CHIX	0XL10400000000005MJJ88
16/12/2025	09:34:57	4781	94.84	XLON	0XL10A00000000005MJHL9
16/12/2025	09:36:07	819	94.80	CHIX	0XL10400000000005MJJCJ
16/12/2025	09:36:26	864	94.78	CHIX	0XL10400000000005MJJCQ
16/12/2025	09:36:26	2445	94.78	XLON	0XL10A00000000005MJHNN
16/12/2025	09:36:48	751	94.74	CHIX	0XL10400000000005MJJDS
16/12/2025	09:36:48	2354	94.74	XLON	0XL10A00000000005MJHOI
16/12/2025	09:36:55	5001	94.72	XLON	0XL10A00000000005MJHOQ
16/12/2025	09:48:26	494	94.82	CHIX	0XL10400000000005MJK4B
16/12/2025	09:48:26	1751	94.82	XLON	0XL10A00000000005MJJ9G
16/12/2025	09:48:26	2763	94.82	XLON	0XL10A00000000005MJJ9E
16/12/2025	09:48:26	8286	94.82	XLON	0XL10A00000000005MJJ9F
16/12/2025	09:49:38	1	94.80	XLON	0XL10A00000000005MJIB6
16/12/2025	09:50:00	8626	94.80	XLON	0XL10A00000000005MJIC2
16/12/2025	09:52:39	1314	94.78	CHIX	0XL10400000000005MJKGP
16/12/2025	09:52:39	4329	94.76	XLON	0XL10A00000000005MJIIA
16/12/2025	09:52:39	6901	94.76	XLON	0XL10A00000000005MJII9
16/12/2025	09:52:39	13236	94.78	XLON	0XL10A00000000005MJII8
16/12/2025	09:55:46	1155	94.84	CHIX	0XL10400000000005MJKNG
16/12/2025	09:55:46	11385	94.82	XLON	0XL10A00000000005MJJINO
16/12/2025	09:59:13	644	94.80	CHIX	0XL10400000000005MJKV8
16/12/2025	10:01:09	11513	94.78	XLON	0XL10A00000000005MJJ62
16/12/2025	10:01:09	11523	94.78	XLON	0XL10A00000000005MJJ61

16/12/2025	10:15:22	5735	94.82	XLON	0XL10A00000000005MJKOG
16/12/2025	10:19:59	850	94.78	CHIX	0XL10400000000005MJMJE
16/12/2025	10:19:59	16507	94.78	XLON	0XL10A00000000005MJK8J
16/12/2025	10:19:59	29836	94.78	XLON	0XL10A00000000005MJK8I
16/12/2025	10:21:28	1783	94.72	CHIX	0XL10400000000005MJMMU
16/12/2025	10:21:28	2012	94.74	CHIX	0XL10400000000005MJMMT
16/12/2025	10:21:28	5973	94.74	XLON	0XL10A00000000005MJKAD
16/12/2025	10:21:28	80937	94.74	XLON	0XL10A00000000005MJKAE
16/12/2025	10:25:08	889	94.68	CHIX	0XL10400000000005MJMV5
16/12/2025	10:25:08	3621	94.68	XLON	0XL10A00000000005MJKE1
16/12/2025	10:25:08	43087	94.68	XLON	0XL10A00000000005MJKE2
16/12/2025	10:27:32	748	94.64	CHIX	0XL10400000000005MJN3L
16/12/2025	10:27:32	45914	94.64	XLON	0XL10A00000000005MJKHM
16/12/2025	10:31:46	46281	94.72	XLON	0XL10A00000000005MJKOU
16/12/2025	10:32:26	13019	94.68	XLON	0XL10A00000000005MJKQ1
16/12/2025	10:32:26	32854	94.68	XLON	0XL10A00000000005MJKQ2
16/12/2025	10:34:54	848	94.66	CHIX	0XL10400000000005MJNLU
16/12/2025	10:35:01	1135	94.64	XLON	0XL10A00000000005MJKVQ
16/12/2025	10:35:01	1252	94.62	CHIX	0XL10400000000005MJNMB
16/12/2025	10:35:01	10800	94.64	XLON	0XL10A00000000005MJKVO
16/12/2025	10:35:01	34025	94.64	XLON	0XL10A00000000005MJKVP
16/12/2025	10:36:03	3328	94.60	XLON	0XL10A00000000005MJL12
16/12/2025	10:37:06	1068	94.60	XLON	0XL10A00000000005MJL32
16/12/2025	10:44:45	5773	94.60	XLON	0XL10A00000000005MJLEN
16/12/2025	10:44:45	25060	94.60	XLON	0XL10A00000000005MJLEM
16/12/2025	10:45:31	766	94.58	CHIX	0XL10400000000005MJOAL
16/12/2025	10:45:31	20166	94.58	XLON	0XL10A00000000005MJLG5
16/12/2025	10:46:45	6554	94.58	XLON	0XL10A00000000005MJLHH
16/12/2025	10:47:05	29520	94.56	XLON	0XL10A00000000005MJLIO
16/12/2025	10:50:02	764	94.54	CHIX	0XL10400000000005MJOIH
16/12/2025	10:50:02	1050	94.56	CHIX	0XL10400000000005MJOIG
16/12/2025	10:50:02	4164	94.56	XLON	0XL10A00000000005MJLO7
16/12/2025	10:50:02	18718	94.54	XLON	0XL10A00000000005MJLO8
16/12/2025	10:50:02	20234	94.54	XLON	0XL10A00000000005MJLO9
16/12/2025	10:54:11	9	94.50	XLON	0XL10A00000000005MJLV7
16/12/2025	10:59:53	2044	94.50	XLON	0XL10A00000000005MJM9S
16/12/2025	10:59:53	2372	94.50	XLON	0XL10A00000000005MJM9R
16/12/2025	10:59:53	4744	94.50	XLON	0XL10A00000000005MJM9Q
16/12/2025	10:59:53	9190	94.50	XLON	0XL10A00000000005MJM9P
16/12/2025	11:00:01	578	94.46	CHIX	0XL10400000000005MJPB0
16/12/2025	11:00:01	1201	94.48	CHIX	0XL10400000000005MJPAV
16/12/2025	11:00:01	25405	94.46	XLON	0XL10A00000000005MJMBH
16/12/2025	11:00:02	16896	94.44	XLON	0XL10A00000000005MJMBR
16/12/2025	11:00:03	1235	94.42	CHIX	0XL10400000000005MJPB5
16/12/2025	11:00:03	26910	94.40	XLON	0XL10A00000000005MJMC3
16/12/2025	11:13:35	914	94.54	CHIX	0XL10400000000005MJQ63
16/12/2025	11:13:35	1021	94.54	CHIX	0XL10400000000005MJQ64
16/12/2025	11:32:09	1146	94.62	CHIX	0XL10400000000005MJRBS
16/12/2025	11:32:09	9190	94.62	XLON	0XL10A00000000005MJO58
16/12/2025	11:32:09	36582	94.62	XLON	0XL10A00000000005MJO59
16/12/2025	11:45:00	1452	94.70	CHIX	0XL10400000000005MJS1D
16/12/2025	11:46:19	6237	94.66	CHIX	0XL10400000000005MJS4A

16/12/2025	11:47:28	2342	94.64	XLON	0XL10A0000000005MJPUH
16/12/2025	11:47:28	4943	94.62	CHIX	0XL1040000000005MJS5M
16/12/2025	11:47:28	9164	94.64	XLON	0XL10A0000000005MJPOF
16/12/2025	11:47:28	10532	94.64	XLON	0XL10A0000000005MJPOI
16/12/2025	11:47:28	23513	94.64	XLON	0XL10A0000000005MJPOG
16/12/2025	11:51:28	5554	94.60	CHIX	0XL1040000000005MJSCV
16/12/2025	11:51:28	46456	94.60	XLON	0XL10A0000000005MJPG5
16/12/2025	11:56:07	9161	94.58	XLON	0XL10A0000000005MJPG2
16/12/2025	11:56:07	14105	94.58	XLON	0XL10A0000000005MJPG3
16/12/2025	11:56:07	22835	94.58	XLON	0XL10A0000000005MJPG4
16/12/2025	11:58:48	2276	94.54	CHIX	0XL1040000000005MJSRM
16/12/2025	11:58:48	9162	94.54	XLON	0XL10A0000000005MJPL7
16/12/2025	11:58:48	36664	94.54	XLON	0XL10A0000000005MJPL8
16/12/2025	11:59:27	551	94.52	CHIX	0XL1040000000005MJSSV
16/12/2025	11:59:27	1535	94.52	CHIX	0XL1040000000005MJST0
16/12/2025	12:03:00	9162	94.50	XLON	0XL10A0000000005MJPVQ
16/12/2025	12:03:00	37012	94.50	XLON	0XL10A0000000005MJPVR
16/12/2025	12:07:27	3290	94.48	CHIX	0XL1040000000005MJTC2
16/12/2025	12:07:27	46380	94.48	XLON	0XL10A0000000005MJQ85
16/12/2025	12:17:52	3508	94.46	CHIX	0XL1040000000005MJTT1
16/12/2025	12:18:36	736	94.44	XLON	0XL10A0000000005MJQQB
16/12/2025	12:18:36	2959	94.44	XLON	0XL10A0000000005MJQQ9
16/12/2025	12:18:36	3470	94.44	CHIX	0XL1040000000005MJTU3
16/12/2025	12:18:36	9163	94.44	XLON	0XL10A0000000005MJQQA
16/12/2025	12:18:55	9163	94.44	XLON	0XL10A0000000005MJQQU
16/12/2025	12:25:12	15319	94.56	XLON	0XL10A0000000005MJR6H
16/12/2025	12:32:32	4140	94.60	CHIX	0XL1040000000005MJUMT
16/12/2025	12:32:32	10931	94.60	CHIX	0XL1040000000005MJUMU
16/12/2025	12:32:32	12999	94.60	XLON	0XL10A0000000005MJRI3
16/12/2025	12:32:37	5953	94.58	XLON	0XL10A0000000005MJRI4
16/12/2025	12:33:10	17193	94.56	CHIX	0XL1040000000005MJUO7
16/12/2025	12:34:00	25093	94.54	XLON	0XL10A0000000005MJRKT
16/12/2025	12:34:00	39663	94.54	XLON	0XL10A0000000005MJRKU
16/12/2025	12:44:40	21990	94.62	XLON	0XL10A0000000005MJS7B
16/12/2025	12:48:22	8771	94.70	CHIX	0XL1040000000005MJVJ5
16/12/2025	12:48:22	16021	94.70	XLON	0XL10A0000000005MJSEB
16/12/2025	12:48:29	17251	94.66	CHIX	0XL1040000000005MJVJI
16/12/2025	12:54:40	23359	94.64	XLON	0XL10A0000000005MJSOL
16/12/2025	12:54:40	25052	94.64	XLON	0XL10A0000000005MJSOK
16/12/2025	12:58:20	6127	94.72	XLON	0XL10A0000000005MJSV7
16/12/2025	12:59:06	8136	94.70	CHIX	0XL1040000000005MK07F
16/12/2025	12:59:06	33173	94.70	XLON	0XL10A0000000005MJTOP
16/12/2025	13:05:35	5342	94.74	CHIX	0XL1040000000005MK0J8
16/12/2025	13:06:33	7447	94.70	CHIX	0XL1040000000005MK0L6
16/12/2025	13:07:25	43	94.70	CHIX	0XL1040000000005MK0MO
16/12/2025	13:08:40	4288	94.70	CHIX	0XL1040000000005MK0PA
16/12/2025	13:08:40	5541	94.70	CHIX	0XL1040000000005MK0PB
16/12/2025	13:15:31	100	94.68	XLON	0XL10A0000000005MJTUT
16/12/2025	13:15:31	3977	94.70	XLON	0XL10A0000000005MJTV2
16/12/2025	13:15:31	8531	94.70	XLON	0XL10A0000000005MJTV1
16/12/2025	13:15:57	3358	94.72	XLON	0XL10A0000000005MJU18
16/12/2025	13:15:57	4655	94.72	XLON	0XL10A0000000005MJU15
16/12/2025	13:15:59	16	94.72	XLON	0XL10A0000000005MJU1I

16/12/2025	13:15:59	991	94.72	XLON	0XL10A00000000005MJU1J
16/12/2025	13:16:06	2663	94.72	XLON	0XL10A00000000005MJU21
16/12/2025	13:16:06	3632	94.72	XLON	0XL10A00000000005MJU20
16/12/2025	13:16:06	4180	94.72	XLON	0XL10A00000000005MJU22
16/12/2025	13:16:06	7334	94.72	XLON	0XL10A00000000005MJU23
16/12/2025	13:16:06	9900	94.72	XLON	0XL10A00000000005MJU24
16/12/2025	13:16:58	1487	94.66	CHIX	0XL1040000000005MK1AQ
16/12/2025	13:16:58	32806	94.66	CHIX	0XL1040000000005MK1AR
16/12/2025	13:17:05	20727	94.64	XLON	0XL10A00000000005MJU50
16/12/2025	13:17:20	6484	94.62	CHIX	0XL1040000000005MK1BS
16/12/2025	13:17:20	7162	94.62	CHIX	0XL1040000000005MK1BT
16/12/2025	13:17:20	21806	94.62	XLON	0XL10A00000000005MJU5D
16/12/2025	13:17:20	70239	94.62	XLON	0XL10A00000000005MJU5C
16/12/2025	13:18:02	1340	94.64	XLON	0XL10A00000000005MJU6B
16/12/2025	13:18:02	2305	94.64	XLON	0XL10A00000000005MJU6A
16/12/2025	13:18:03	1682	94.64	XLON	0XL10A00000000005MJU6Q
16/12/2025	13:18:03	2342	94.64	XLON	0XL10A00000000005MJU6P
16/12/2025	13:18:03	6561	94.64	XLON	0XL10A00000000005MJU6N
16/12/2025	13:18:03	9168	94.64	XLON	0XL10A00000000005MJU6O
16/12/2025	13:18:04	8604	94.64	XLON	0XL10A00000000005MJU6V
16/12/2025	13:24:27	19722	94.60	XLON	0XL10A00000000005MJUKK
16/12/2025	13:26:40	20694	94.58	CHIX	0XL1040000000005MK1UV
16/12/2025	13:26:40	46409	94.58	XLON	0XL10A00000000005MJUP4
16/12/2025	13:31:58	9168	94.74	XLON	0XL10A00000000005MJV6D
16/12/2025	13:31:58	33258	94.74	XLON	0XL10A00000000005MJV6E
16/12/2025	13:32:05	666	94.72	XLON	0XL10A00000000005MJV6U
16/12/2025	13:32:05	1332	94.72	XLON	0XL10A00000000005MJV6T
16/12/2025	13:32:05	11161	94.72	CHIX	0XL1040000000005MK2D1
16/12/2025	13:32:05	64840	94.72	XLON	0XL10A00000000005MJV6V
16/12/2025	13:32:54	16878	94.70	XLON	0XL10A00000000005MJV97
16/12/2025	13:35:00	4443	94.68	CHIX	0XL1040000000005MK2NK
16/12/2025	13:35:00	5357	94.68	CHIX	0XL1040000000005MK2NJ
16/12/2025	13:35:00	21053	94.68	XLON	0XL10A00000000005MJVGH
16/12/2025	13:35:05	1425	94.64	CHIX	0XL1040000000005MK2NV
16/12/2025	13:35:05	71184	94.66	XLON	0XL10A00000000005MJVGQ
16/12/2025	13:35:17	1000	94.64	CHIX	0XL1040000000005MK2OK
16/12/2025	13:35:17	2447	94.64	CHIX	0XL1040000000005MK2OJ
16/12/2025	13:35:17	4000	94.64	CHIX	0XL1040000000005MK2OL
16/12/2025	13:36:07	500	94.64	CHIX	0XL1040000000005MK2Q8
16/12/2025	13:38:47	1434	94.62	CHIX	0XL1040000000005MK33V
16/12/2025	13:38:47	4261	94.62	XLON	0XL10A00000000005MJVT3
16/12/2025	13:38:47	19742	94.62	XLON	0XL10A00000000005MJVT4
16/12/2025	13:39:09	2804	94.60	CHIX	0XL1040000000005MK352
16/12/2025	13:39:09	3203	94.60	CHIX	0XL1040000000005MK353
16/12/2025	13:39:09	46698	94.60	XLON	0XL10A00000000005MJVU3
16/12/2025	13:39:29	3366	94.58	XLON	0XL10A00000000005MJVV7
16/12/2025	13:39:29	43118	94.58	XLON	0XL10A00000000005MJVV8
16/12/2025	13:40:36	5628	94.56	XLON	0XL10A00000000005MK028
16/12/2025	13:41:49	7106	94.56	CHIX	0XL1040000000005MK3A7
16/12/2025	13:41:49	14846	94.56	XLON	0XL10A00000000005MK04U
16/12/2025	13:41:49	25052	94.56	XLON	0XL10A00000000005MK04T
16/12/2025	13:43:18	45710	94.54	XLON	0XL10A00000000005MK081

16/12/2025	13:43:41	9173	94.52	XLON	0XL10A00000000005MK08M
16/12/2025	13:44:11	4789	94.52	CHIX	0XL10400000000005MK3FJ
16/12/2025	13:44:11	21003	94.52	XLON	0XL10A00000000005MK0AF
16/12/2025	13:44:46	46268	94.50	XLON	0XL10A00000000005MK0C9
16/12/2025	13:55:46	20992	94.54	XLON	0XL10A00000000005MK1D2
16/12/2025	13:56:10	14098	94.52	XLON	0XL10A00000000005MK1E5
16/12/2025	13:57:24	6825	94.62	XLON	0XL10A00000000005MK1GT
16/12/2025	13:57:24	15610	94.58	CHIX	0XL10400000000005MK4KJ
16/12/2025	13:57:24	45582	94.58	XLON	0XL10A00000000005MK1GV
16/12/2025	13:57:24	46547	94.60	XLON	0XL10A00000000005MK1GU
16/12/2025	13:59:53	624	94.56	XLON	0XL10A00000000005MK1LN
16/12/2025	14:01:27	4888	94.54	CHIX	0XL10400000000005MK50R
16/12/2025	14:01:27	10505	94.54	CHIX	0XL10400000000005MK50S
16/12/2025	14:01:27	13665	94.56	XLON	0XL10A00000000005MK1RP
16/12/2025	14:01:27	20025	94.54	XLON	0XL10A00000000005MK1S2
16/12/2025	14:01:27	26025	94.54	XLON	0XL10A00000000005MK1S1
16/12/2025	14:04:01	15643	94.50	CHIX	0XL10400000000005MK586
16/12/2025	14:04:01	46180	94.50	XLON	0XL10A00000000005MK23L
16/12/2025	14:04:01	46353	94.52	XLON	0XL10A00000000005MK23K
16/12/2025	14:07:00	2674	94.48	CHIX	0XL10400000000005MK5GU
16/12/2025	14:07:00	2949	94.50	XLON	0XL10A00000000005MK2B8
16/12/2025	14:12:05	3546	94.60	XLON	0XL10A00000000005MK2OK
16/12/2025	14:12:05	4576	94.60	XLON	0XL10A00000000005MK2OL
16/12/2025	14:12:38	20400	94.58	CHIX	0XL10400000000005MK5VT
16/12/2025	14:12:38	33279	94.58	XLON	0XL10A00000000005MK2PP
16/12/2025	14:17:42	22538	94.60	XLON	0XL10A00000000005MK37H
16/12/2025	14:19:44	5037	94.54	XLON	0XL10A00000000005MK3CC
16/12/2025	14:19:44	16793	94.50	CHIX	0XL10400000000005MK6JT
16/12/2025	14:19:44	17024	94.54	CHIX	0XL10400000000005MK6JS
16/12/2025	14:19:44	21178	94.54	XLON	0XL10A00000000005MK3CD
16/12/2025	14:19:44	39662	94.58	XLON	0XL10A00000000005MK3CB
16/12/2025	14:19:44	45964	94.50	XLON	0XL10A00000000005MK3CE
16/12/2025	14:26:37	3602	94.54	XLON	0XL10A00000000005MK3UV
16/12/2025	14:27:23	2244	94.56	XLON	0XL10A00000000005MK414
16/12/2025	14:27:23	3062	94.56	XLON	0XL10A00000000005MK415
16/12/2025	14:27:53	1167	94.60	XLON	0XL10A00000000005MK435
16/12/2025	14:28:13	14558	94.60	XLON	0XL10A00000000005MK45H
16/12/2025	14:28:15	2961	94.60	XLON	0XL10A00000000005MK45K
16/12/2025	14:29:21	1533	94.60	XLON	0XL10A00000000005MK47U
16/12/2025	14:29:21	1533	94.60	XLON	0XL10A00000000005MK47V
16/12/2025	14:29:21	3085	94.60	XLON	0XL10A00000000005MK482
16/12/2025	14:29:21	12162	94.60	XLON	0XL10A00000000005MK483
16/12/2025	14:29:21	18326	94.60	XLON	0XL10A00000000005MK47T
16/12/2025	14:30:00	470	94.58	XLON	0XL10A00000000005MK49I
16/12/2025	14:30:00	1563	94.60	XLON	0XL10A00000000005MK49T
16/12/2025	14:30:00	2372	94.60	XLON	0XL10A00000000005MK49P
16/12/2025	14:30:00	2372	94.60	XLON	0XL10A00000000005MK49Q
16/12/2025	14:30:00	2372	94.60	XLON	0XL10A00000000005MK49S
16/12/2025	14:30:00	2398	94.60	XLON	0XL10A00000000005MK49U
16/12/2025	14:30:00	10019	94.60	XLON	0XL10A00000000005MK49R
16/12/2025	14:30:00	16440	94.60	XLON	0XL10A00000000005MK49F
16/12/2025	14:30:00	46753	94.60	XLON	0XL10A00000000005MK49H

16/12/2025	14:30:00	61773	94.58	XLON	0XL10A00000000005MK49N
16/12/2025	14:30:05	2242	94.54	CHIX	0XL10400000000005MK7LB
16/12/2025	14:30:05	22081	94.54	XLON	0XL10A00000000005MK4AV
16/12/2025	14:30:13	12724	94.50	CHIX	0XL10400000000005MK7NA
16/12/2025	14:30:13	16642	94.52	XLON	0XL10A00000000005MK4DA
16/12/2025	14:30:13	29507	94.52	XLON	0XL10A00000000005MK4DB
16/12/2025	14:30:13	46605	94.50	XLON	0XL10A00000000005MK4DC
16/12/2025	14:30:44	1712	94.46	XLON	0XL10A00000000005MK4GR
16/12/2025	14:30:44	2197	94.48	CHIX	0XL10400000000005MK7R1
16/12/2025	14:30:44	7566	94.44	CHIX	0XL10400000000005MK7R3
16/12/2025	14:30:44	11441	94.42	CHIX	0XL10400000000005MK7R4
16/12/2025	14:30:44	18271	94.46	CHIX	0XL10400000000005MK7R2
16/12/2025	14:30:44	21971	94.48	XLON	0XL10A00000000005MK4GQ
16/12/2025	14:30:44	44592	94.46	XLON	0XL10A00000000005MK4GT
16/12/2025	14:30:44	46228	94.44	XLON	0XL10A00000000005MK4GU
16/12/2025	14:31:04	1623	94.28	CHIX	0XL10400000000005MK7TJ
16/12/2025	14:31:04	2431	94.28	CHIX	0XL10400000000005MK7TK
16/12/2025	14:31:04	7025	94.28	CHIX	0XL10400000000005MK7TL
16/12/2025	14:31:04	7070	94.38	CHIX	0XL10400000000005MK7TD
16/12/2025	14:31:04	8464	94.32	CHIX	0XL10400000000005MK7TI
16/12/2025	14:31:04	10093	94.38	CHIX	0XL10400000000005MK7TE
16/12/2025	14:31:04	21970	94.38	XLON	0XL10A00000000005MK4J3
16/12/2025	14:31:04	22021	94.38	XLON	0XL10A00000000005MK4J4
16/12/2025	14:31:04	45509	94.34	XLON	0XL10A00000000005MK4J6
16/12/2025	14:31:04	46188	94.36	XLON	0XL10A00000000005MK4J5
16/12/2025	14:31:08	5226	94.24	CHIX	0XL10400000000005MK7U7
16/12/2025	14:31:08	6381	94.24	XLON	0XL10A00000000005MK4JH
16/12/2025	14:31:08	10957	94.24	XLON	0XL10A00000000005MK4JI
16/12/2025	14:31:11	45576	94.22	XLON	0XL10A00000000005MK4K5
16/12/2025	14:32:11	9301	94.36	CHIX	0XL10400000000005MK852
16/12/2025	14:32:11	9943	94.36	XLON	0XL10A00000000005MK4O8
16/12/2025	14:32:11	46539	94.34	XLON	0XL10A00000000005MK4O9
16/12/2025	14:32:18	7542	94.32	CHIX	0XL10400000000005MK85D
16/12/2025	14:34:57	6457	94.38	XLON	0XL10A00000000005MK598
16/12/2025	14:34:57	21104	94.38	XLON	0XL10A00000000005MK599
16/12/2025	14:34:59	5008	94.36	CHIX	0XL10400000000005MK8IP
16/12/2025	14:36:06	9752	94.32	CHIX	0XL10400000000005MK8PS
16/12/2025	14:36:06	18670	94.34	XLON	0XL10A00000000005MK5F6
16/12/2025	14:36:20	14994	94.30	XLON	0XL10A00000000005MK5GC
16/12/2025	14:36:35	10116	94.28	XLON	0XL10A00000000005MK5HH
16/12/2025	14:36:35	18384	94.28	CHIX	0XL10400000000005MK8S5
16/12/2025	14:36:35	40164	94.26	XLON	0XL10A00000000005MK5HI
16/12/2025	14:36:35	42484	94.26	XLON	0XL10A00000000005MK5HJ
16/12/2025	14:36:47	500	94.26	XLON	0XL10A00000000005MK5J1
16/12/2025	14:36:47	500	94.26	XLON	0XL10A00000000005MK5J2
16/12/2025	14:36:47	750	94.26	XLON	0XL10A00000000005MK5IT
16/12/2025	14:36:47	750	94.26	XLON	0XL10A00000000005MK5IU
16/12/2025	14:36:47	1500	94.26	XLON	0XL10A00000000005MK5IR
16/12/2025	14:36:47	2000	94.26	XLON	0XL10A00000000005MK5IS
16/12/2025	14:36:47	2000	94.26	XLON	0XL10A00000000005MK5IV
16/12/2025	14:36:47	2000	94.26	XLON	0XL10A00000000005MK5J0
16/12/2025	14:36:56	36371	94.26	XLON	0XL10A00000000005MK5JF
16/12/2025	14:37:06	7342	94.22	CHIX	0XL10400000000005MK8IA

DATE	TIME	FLIGHT	CLASS	CARRIER	ORIGIN
16/12/2025	14:37:06	30717	94.22	XLON	0XL10A00000000005MK5KB
16/12/2025	14:37:10	5372	94.20	XLON	0XL10A00000000005MK5KJ
16/12/2025	14:37:10	56788	94.20	XLON	0XL10A00000000005MK5KK
16/12/2025	14:37:15	11102	94.18	CHIX	0XL10400000000005MK8UT
16/12/2025	14:37:15	29741	94.18	XLON	0XL10A00000000005MK5L2
16/12/2025	14:37:23	17028	94.16	XLON	0XL10A00000000005MK5M7
16/12/2025	14:37:23	29291	94.16	XLON	0XL10A00000000005MK5M6
16/12/2025	14:37:59	45702	94.14	XLON	0XL10A00000000005MK5O9
16/12/2025	14:38:45	2513	94.12	CHIX	0XL10400000000005MK960
16/12/2025	14:38:45	7641	94.10	XLON	0XL10A00000000005MK5R9
16/12/2025	14:38:45	9190	94.12	XLON	0XL10A00000000005MK5R7
16/12/2025	14:38:45	11618	94.12	XLON	0XL10A00000000005MK5R6
16/12/2025	14:38:45	24955	94.12	XLON	0XL10A00000000005MK5R8
16/12/2025	14:38:56	4348	94.10	XLON	0XL10A00000000005MK5RL
16/12/2025	14:38:56	33020	94.10	XLON	0XL10A00000000005MK5RM
16/12/2025	14:40:25	7230	94.16	XLON	0XL10A00000000005MK62E
16/12/2025	14:40:25	39269	94.16	XLON	0XL10A00000000005MK62F
16/12/2025	14:43:16	10166	94.22	CHIX	0XL10400000000005MK9RE
16/12/2025	14:44:50	7569	94.20	XLON	0XL10A00000000005MK6NJ
16/12/2025	14:44:50	37578	94.20	XLON	0XL10A00000000005MK6NI
16/12/2025	14:44:57	12678	94.18	CHIX	0XL10400000000005MKA1S
16/12/2025	14:45:30	46696	94.16	XLON	0XL10A00000000005MK6RR
16/12/2025	14:46:33	500	94.14	XLON	0XL10A00000000005MK72V
16/12/2025	14:46:33	1000	94.14	XLON	0XL10A00000000005MK732
16/12/2025	14:46:33	1500	94.14	XLON	0XL10A00000000005MK730
16/12/2025	14:46:33	3000	94.14	XLON	0XL10A00000000005MK72U
16/12/2025	14:46:33	4000	94.14	XLON	0XL10A00000000005MK731
16/12/2025	14:46:33	28628	94.18	XLON	0XL10A00000000005MK72T
16/12/2025	14:48:44	4696	94.20	CHIX	0XL10400000000005MKAIU
16/12/2025	14:48:44	27184	94.20	XLON	0XL10A00000000005MK7FJ
16/12/2025	14:53:22	1878	94.44	XLON	0XL10A00000000005MK86H
16/12/2025	14:53:22	2582	94.44	XLON	0XL10A00000000005MK86J
16/12/2025	14:53:22	9537	94.44	XLON	0XL10A00000000005MK86L
16/12/2025	14:53:22	9847	94.44	XLON	0XL10A00000000005MK86K
16/12/2025	14:53:22	14997	94.44	XLON	0XL10A00000000005MK86I
16/12/2025	14:54:19	7718	94.42	XLON	0XL10A00000000005MK8AC
16/12/2025	14:54:19	9847	94.42	XLON	0XL10A00000000005MK8AD
16/12/2025	14:54:19	24737	94.42	XLON	0XL10A00000000005MK8A8
16/12/2025	14:54:19	114346	94.42	XLON	0XL10A00000000005MK8AA
16/12/2025	14:55:07	8652	94.48	XLON	0XL10A00000000005MK8DQ
16/12/2025	14:55:07	9847	94.48	XLON	0XL10A00000000005MK8DT
16/12/2025	14:55:07	15677	94.48	XLON	0XL10A00000000005MK8DR
16/12/2025	14:56:35	999	94.56	XLON	0XL10A00000000005MK8MA
16/12/2025	14:56:35	1000	94.56	XLON	0XL10A00000000005MK8M7
16/12/2025	14:56:35	2612	94.54	CHIX	0XL10400000000005MKBLK
16/12/2025	14:56:35	3544	94.56	XLON	0XL10A00000000005MK8M6
16/12/2025	14:56:35	5842	94.56	XLON	0XL10A00000000005MK8M9
16/12/2025	14:56:35	9136	94.56	XLON	0XL10A00000000005MK8MB
16/12/2025	14:56:35	9488	94.56	XLON	0XL10A00000000005MK8M8
16/12/2025	14:56:35	10700	94.56	XLON	0XL10A00000000005MK8M4
16/12/2025	14:56:35	14998	94.56	XLON	0XL10A00000000005MK8MC
16/12/2025	14:56:35	15677	94.56	XLON	0XL10A00000000005MK8M5

16/12/2025	14:56:35	42096	94.54	XLON	0XL10A00000000005MK8M2
16/12/2025	14:56:35	42625	94.54	XLON	0XL10A00000000005MK8M0
16/12/2025	14:56:44	1269	94.44	CHIX	0XL10400000000005MKBMO
16/12/2025	14:56:44	6485	94.48	CHIX	0XL10400000000005MKBMN
16/12/2025	14:56:44	10131	94.50	CHIX	0XL10400000000005MKBML
16/12/2025	14:56:44	22323	94.50	CHIX	0XL10400000000005MKBMK
16/12/2025	14:56:44	53108	94.44	CHIX	0XL10400000000005MKBMP
16/12/2025	14:56:51	1970	94.44	XLON	0XL10A00000000005MK8O1
16/12/2025	14:56:51	4057	94.44	XLON	0XL10A00000000005MK8O3
16/12/2025	14:56:51	5759	94.44	XLON	0XL10A00000000005MK8O4
16/12/2025	14:56:51	9847	94.44	XLON	0XL10A00000000005MK8O2
16/12/2025	14:58:00	3418	94.46	XLON	0XL10A00000000005MK8UP
16/12/2025	14:58:00	4724	94.46	XLON	0XL10A00000000005MK8UR
16/12/2025	14:58:00	9847	94.46	XLON	0XL10A00000000005MK8UQ
16/12/2025	15:00:14	1000	94.42	XLON	0XL10A00000000005MK9GU
16/12/2025	15:00:14	3630	94.42	XLON	0XL10A00000000005MK9GV
16/12/2025	15:00:14	9177	94.42	XLON	0XL10A00000000005MK9H0
16/12/2025	15:00:14	14997	94.42	XLON	0XL10A00000000005MK9H1
16/12/2025	15:00:14	15141	94.38	CHIX	0XL10400000000005MKC98
16/12/2025	15:00:14	24560	94.40	XLON	0XL10A00000000005MK9GR
16/12/2025	15:00:16	3630	94.40	XLON	0XL10A00000000005MK9HH
16/12/2025	15:00:16	12753	94.40	XLON	0XL10A00000000005MK9HI
16/12/2025	15:00:18	3296	94.40	XLON	0XL10A00000000005MK9HP
16/12/2025	15:00:18	8811	94.40	XLON	0XL10A00000000005MK9HQ
16/12/2025	15:00:20	9537	94.40	XLON	0XL10A00000000005MK9I7
16/12/2025	15:00:22	8947	94.40	XLON	0XL10A00000000005MK9IJ
16/12/2025	15:00:23	2693	94.40	XLON	0XL10A00000000005MK9IP
16/12/2025	15:00:23	8951	94.40	XLON	0XL10A00000000005MK9IQ
16/12/2025	15:00:23	13100	94.40	XLON	0XL10A00000000005MK9IR
16/12/2025	15:01:08	9020	94.42	XLON	0XL10A00000000005MK9N9
16/12/2025	15:02:47	209	94.46	XLON	0XL10A00000000005MK9VT
16/12/2025	15:02:47	3108	94.46	XLON	0XL10A00000000005MK9VR
16/12/2025	15:02:47	14470	94.44	XLON	0XL10A00000000005MK9VN
16/12/2025	15:02:47	15677	94.46	XLON	0XL10A00000000005MK9VS
16/12/2025	15:02:47	42835	94.44	XLON	0XL10A00000000005MK9VK
16/12/2025	15:02:47	65037	94.44	XLON	0XL10A00000000005MK9VL
16/12/2025	15:03:23	12081	94.42	CHIX	0XL10400000000005MKCOK
16/12/2025	15:03:23	26903	94.42	XLON	0XL10A00000000005MKA4L
16/12/2025	15:03:33	2816	94.50	CHIX	0XL10400000000005MKCPK
16/12/2025	15:03:34	5639	94.50	CHIX	0XL10400000000005MKCPM
16/12/2025	15:04:29	21365	94.48	XLON	0XL10A00000000005MKAAS
16/12/2025	15:05:28	3205	94.50	XLON	0XL10A00000000005MKAG9
16/12/2025	15:05:55	26251	94.48	XLON	0XL10A00000000005MKAHA
16/12/2025	15:05:55	49208	94.48	XLON	0XL10A00000000005MKAH9
16/12/2025	15:07:11	3519	94.54	XLON	0XL10A00000000005MKAO6
16/12/2025	15:07:11	4121	94.54	XLON	0XL10A00000000005MKAO8
16/12/2025	15:07:11	5551	94.54	XLON	0XL10A00000000005MKAOA
16/12/2025	15:07:11	14997	94.54	XLON	0XL10A00000000005MKAOB
16/12/2025	15:07:11	15000	94.54	XLON	0XL10A00000000005MKAOC
16/12/2025	15:07:11	15677	94.54	XLON	0XL10A00000000005MKAO7
16/12/2025	15:08:05	2651	94.52	CHIX	0XL10400000000005MKDCG
16/12/2025	15:08:05	5345	94.50	CHIX	0XL10400000000005MKDCH

16/12/2025	15:08:05	8583	94.50	XLON	0XL10A00000000005MKAS4
16/12/2025	15:08:05	17032	94.50	CHIX	0XL10400000000005MKDCF
16/12/2025	15:08:05	29552	94.50	XLON	0XL10A00000000005MKAS5
16/12/2025	15:08:14	92038	94.48	XLON	0XL10A00000000005MKASQ
16/12/2025	15:08:20	9884	94.46	CHIX	0XL10400000000005MKDDQ
16/12/2025	15:08:20	30149	94.46	CHIX	0XL10400000000005MKDDR
16/12/2025	15:09:26	15102	94.48	XLON	0XL10A00000000005MKB1E
16/12/2025	15:11:00	18901	94.44	XLON	0XL10A00000000005MKB76
16/12/2025	15:11:00	27729	94.44	XLON	0XL10A00000000005MKB77
16/12/2025	15:11:25	3985	94.42	CHIX	0XL10400000000005MKDQG
16/12/2025	15:11:25	5346	94.42	XLON	0XL10A00000000005MKB91
16/12/2025	15:11:25	11860	94.42	XLON	0XL10A00000000005MKB8V
16/12/2025	15:11:25	14136	94.42	CHIX	0XL10400000000005MKDQH
16/12/2025	15:11:25	28885	94.42	XLON	0XL10A00000000005MKB90
16/12/2025	15:11:30	35277	94.40	XLON	0XL10A00000000005MKB9K
16/12/2025	15:11:30	57277	94.40	XLON	0XL10A00000000005MKB9J
16/12/2025	15:11:55	7286	94.38	CHIX	0XL10400000000005MKDTJ
16/12/2025	15:11:55	30919	94.40	XLON	0XL10A00000000005MKBBR
16/12/2025	15:12:00	10880	94.34	CHIX	0XL10400000000005MKDU9
16/12/2025	15:12:00	45918	94.34	XLON	0XL10A00000000005MKBC7
16/12/2025	15:12:49	437	94.32	XLON	0XL10A00000000005MKBH5
16/12/2025	15:12:49	45219	94.32	XLON	0XL10A00000000005MKBH4
16/12/2025	15:13:33	996	94.30	XLON	0XL10A00000000005MKBK5
16/12/2025	15:13:33	4891	94.28	CHIX	0XL10400000000005MKE6N
16/12/2025	15:13:33	18972	94.30	XLON	0XL10A00000000005MKBK4
16/12/2025	15:13:33	19621	94.28	XLON	0XL10A00000000005MKBK8
16/12/2025	15:13:33	24546	94.30	XLON	0XL10A00000000005MKBK6
16/12/2025	15:13:33	26084	94.28	XLON	0XL10A00000000005MKBK7
16/12/2025	15:15:23	139	94.26	XLON	0XL10A00000000005MKBSL
16/12/2025	15:15:23	29924	94.26	XLON	0XL10A00000000005MKBSK
16/12/2025	15:15:48	6669	94.24	CHIX	0XL10400000000005MKEHH
16/12/2025	15:15:48	6937	94.24	XLON	0XL10A00000000005MKBUG
16/12/2025	15:15:48	16020	94.24	XLON	0XL10A00000000005MKBUF
16/12/2025	15:19:15	16421	94.26	XLON	0XL10A00000000005MKCE0
16/12/2025	15:20:05	46720	94.26	XLON	0XL10A00000000005MKCJC
16/12/2025	15:21:27	2342	94.26	XLON	0XL10A00000000005MKCPM
16/12/2025	15:21:27	7361	94.26	XLON	0XL10A00000000005MKCPN
16/12/2025	15:21:27	8494	94.26	XLON	0XL10A00000000005MKCPO
16/12/2025	15:21:27	21925	94.26	XLON	0XL10A00000000005MKCPL
16/12/2025	15:22:33	1591	94.30	CHIX	0XL10400000000005MKFE1
16/12/2025	15:22:33	24333	94.30	XLON	0XL10A00000000005MKCU9
16/12/2025	15:23:27	9086	94.28	XLON	0XL10A00000000005MKD1F
16/12/2025	15:23:27	12525	94.26	CHIX	0XL10400000000005MKFHA
16/12/2025	15:23:45	11296	94.24	CHIX	0XL10400000000005MKFI5
16/12/2025	15:25:20	2039	94.32	CHIX	0XL10400000000005MKFPR
16/12/2025	15:25:29	1000	94.32	XLON	0XL10A00000000005MKDCL
16/12/2025	15:25:29	2398	94.32	XLON	0XL10A00000000005MKDCK
16/12/2025	15:25:29	2689	94.30	CHIX	0XL10400000000005MKFTF
16/12/2025	15:25:29	3556	94.32	XLON	0XL10A00000000005MKDCN
16/12/2025	15:25:29	3781	94.32	XLON	0XL10A00000000005MKDCI
16/12/2025	15:25:29	9610	94.32	XLON	0XL10A00000000005MKDCJ
16/12/2025	15:25:29	15677	94.32	XLON	0XL10A00000000005MKDCH
16/12/2025	15:25:29	18000	94.32	XLON	0XL10A00000000005MKDCM

16/12/2025	15:25:29	20919	94.30	XLON	0XL10A00000000005MKDCD
16/12/2025	15:25:51	2986	94.26	CHIX	0XL10400000000005MKFV8
16/12/2025	15:25:51	9915	94.26	XLON	0XL10A00000000005MKDE8
16/12/2025	15:25:51	16828	94.26	XLON	0XL10A00000000005MKDE7
16/12/2025	15:27:07	4258	94.28	XLON	0XL10A00000000005MKDHFV
16/12/2025	15:27:07	15677	94.28	XLON	0XL10A00000000005MKDIO
16/12/2025	15:27:51	124563	94.26	XLON	0XL10A00000000005MKDKN
16/12/2025	15:27:52	5669	94.22	CHIX	0XL10400000000005MKG5A
16/12/2025	15:27:52	7661	94.22	CHIX	0XL10400000000005MKG5B
16/12/2025	15:27:52	17692	94.24	CHIX	0XL10400000000005MKG59
16/12/2025	15:27:52	19798	94.24	XLON	0XL10A00000000005MKDKU
16/12/2025	15:27:52	25195	94.22	CHIX	0XL10400000000005MKG5C
16/12/2025	15:27:52	45966	94.22	XLON	0XL10A00000000005MKDKV
16/12/2025	15:30:48	28540	94.26	XLON	0XL10A00000000005MKE46
16/12/2025	15:32:16	3795	94.30	XLON	0XL10A00000000005MKEA3
16/12/2025	15:32:16	9262	94.30	XLON	0XL10A00000000005MKEA5
16/12/2025	15:32:16	15677	94.30	XLON	0XL10A00000000005MKEA4
16/12/2025	15:32:55	3503	94.32	XLON	0XL10A00000000005MKEC7
16/12/2025	15:32:55	9474	94.32	XLON	0XL10A00000000005MKEC9
16/12/2025	15:32:55	15677	94.32	XLON	0XL10A00000000005MKEC8
16/12/2025	15:33:22	9240	94.34	XLON	0XL10A00000000005MKEEV
16/12/2025	15:33:22	26090	94.34	XLON	0XL10A00000000005MKEF0
16/12/2025	15:33:47	13748	94.34	XLON	0XL10A00000000005MKEH4
16/12/2025	15:34:18	9190	94.28	XLON	0XL10A00000000005MKEIR
16/12/2025	15:34:18	83554	94.28	XLON	0XL10A00000000005MKEIS
16/12/2025	15:34:19	14534	94.26	CHIX	0XL10400000000005MKH3E
16/12/2025	15:36:28	5989	94.42	XLON	0XL10A00000000005MKERL
16/12/2025	15:36:28	6806	94.46	CHIX	0XL10400000000005MKHCT
16/12/2025	15:36:28	8910	94.42	XLON	0XL10A00000000005MKERK
16/12/2025	15:36:28	9186	94.46	XLON	0XL10A00000000005MKERI
16/12/2025	15:36:28	15729	94.42	CHIX	0XL10400000000005MKHCU
16/12/2025	15:36:28	112363	94.46	XLON	0XL10A00000000005MKERJ
16/12/2025	15:36:35	2251	94.40	XLON	0XL10A00000000005MKEST
16/12/2025	15:36:35	22813	94.40	XLON	0XL10A00000000005MKESS
16/12/2025	15:40:56	3523	94.50	XLON	0XL10A00000000005MKFH1
16/12/2025	15:40:56	4331	94.50	CHIX	0XL10400000000005MKI15
16/12/2025	15:40:56	5092	94.50	XLON	0XL10A00000000005MKFH3
16/12/2025	15:40:56	11100	94.50	XLON	0XL10A00000000005MKFH2
16/12/2025	15:40:56	43005	94.50	XLON	0XL10A00000000005MKFGV
16/12/2025	15:41:28	9220	94.52	XLON	0XL10A00000000005MKFIQ
16/12/2025	15:41:28	15677	94.52	XLON	0XL10A00000000005MKFIR
16/12/2025	15:41:28	19000	94.52	XLON	0XL10A00000000005MKFIP
16/12/2025	15:42:23	1000	94.48	XLON	0XL10A00000000005MKFMT
16/12/2025	15:42:23	1000	94.48	XLON	0XL10A00000000005MKFMV
16/12/2025	15:42:23	2398	94.48	XLON	0XL10A00000000005MKFN4
16/12/2025	15:42:23	2707	94.46	CHIX	0XL10400000000005MKI6F
16/12/2025	15:42:23	3241	94.48	XLON	0XL10A00000000005MKFMU
16/12/2025	15:42:23	4239	94.48	XLON	0XL10A00000000005MKFNO
16/12/2025	15:42:23	4775	94.48	CHIX	0XL10400000000005MKI6E
16/12/2025	15:42:23	7116	94.48	XLON	0XL10A00000000005MKFN1
16/12/2025	15:42:23	9637	94.48	XLON	0XL10A00000000005MKFN2
16/12/2025	15:42:23	12526	94.48	CHIX	0XL10400000000005MKI6D

16/12/2025	15:42:23	15677	94.48	XLON	0XL10A00000000005MKFMS
16/12/2025	15:42:23	18020	94.48	XLON	0XL10A00000000005MKFN3
16/12/2025	15:42:23	35904	94.46	XLON	0XL10A00000000005MKFMP
16/12/2025	15:43:43	5603	94.48	XLON	0XL10A00000000005MKFTH
16/12/2025	15:43:43	8969	94.48	XLON	0XL10A00000000005MKFTK
16/12/2025	15:45:34	8796	94.50	XLON	0XL10A00000000005MKG6D
16/12/2025	15:45:34	13100	94.50	XLON	0XL10A00000000005MKG6C
16/12/2025	15:45:34	74487	94.48	XLON	0XL10A00000000005MKG69
16/12/2025	15:46:07	3765	94.58	XLON	0XL10A00000000005MKG99
16/12/2025	15:46:09	1000	94.58	XLON	0XL10A00000000005MKG9E
16/12/2025	15:46:16	14749	94.58	XLON	0XL10A00000000005MKGA8
16/12/2025	15:46:26	10481	94.56	CHIX	0XL10400000000005MKIS4
16/12/2025	15:47:48	10362	94.54	CHIX	0XL10400000000005MKJ34
16/12/2025	15:47:48	34165	94.54	XLON	0XL10A00000000005MKGGN
16/12/2025	15:47:48	68766	94.54	XLON	0XL10A00000000005MKGGM
16/12/2025	15:48:09	8992	94.58	XLON	0XL10A00000000005MKGIK
16/12/2025	15:48:09	15677	94.58	XLON	0XL10A00000000005MKGIJ
16/12/2025	15:48:42	1000	94.58	XLON	0XL10A00000000005MKGK8
16/12/2025	15:48:42	2398	94.58	XLON	0XL10A00000000005MKGK7
16/12/2025	15:48:42	3154	94.58	XLON	0XL10A00000000005MKGK6
16/12/2025	15:48:42	5612	94.58	XLON	0XL10A00000000005MKGKB
16/12/2025	15:48:42	6714	94.58	XLON	0XL10A00000000005MKGKA
16/12/2025	15:48:42	9341	94.58	XLON	0XL10A00000000005MKGK9
16/12/2025	15:48:42	15677	94.58	XLON	0XL10A00000000005MKGK5
16/12/2025	15:48:42	25052	94.56	XLON	0XL10A00000000005MKGK0
16/12/2025	15:48:42	72080	94.56	XLON	0XL10A00000000005MKGK2
16/12/2025	15:49:28	45765	94.58	XLON	0XL10A00000000005MKGP7
16/12/2025	15:50:34	1184	94.56	XLON	0XL10A00000000005MKGVR
16/12/2025	15:50:34	7821	94.56	XLON	0XL10A00000000005MKGVN
16/12/2025	15:50:34	7899	94.56	XLON	0XL10A00000000005MKGVQ
16/12/2025	15:50:34	10342	94.56	XLON	0XL10A00000000005MKGVO
16/12/2025	15:50:34	19300	94.56	XLON	0XL10A00000000005MKGVM
16/12/2025	15:51:06	3095	94.58	XLON	0XL10A00000000005MKH2N
16/12/2025	15:51:11	3095	94.58	XLON	0XL10A00000000005MKH39
16/12/2025	15:51:13	3095	94.58	XLON	0XL10A00000000005MKH3C
16/12/2025	15:51:13	5722	94.58	XLON	0XL10A00000000005MKH3D
16/12/2025	15:51:13	18600	94.58	XLON	0XL10A00000000005MKH3E
16/12/2025	15:51:22	2783	94.64	XLON	0XL10A00000000005MKH4O
16/12/2025	15:51:22	9472	94.64	XLON	0XL10A00000000005MKH4R
16/12/2025	15:51:22	15677	94.64	XLON	0XL10A00000000005MKH4P
16/12/2025	15:51:22	18600	94.64	XLON	0XL10A00000000005MKH4Q
16/12/2025	15:51:58	34555	94.68	XLON	0XL10A00000000005MKH8L
16/12/2025	15:52:32	16916	94.70	XLON	0XL10A00000000005MKHA3
16/12/2025	15:53:20	6170	94.70	XLON	0XL10A00000000005MKHD0
16/12/2025	15:53:20	8430	94.70	XLON	0XL10A00000000005MKHCV
16/12/2025	15:53:20	9714	94.70	CHIX	0XL10400000000005MKK33
16/12/2025	15:53:52	2516	94.76	XLON	0XL10A00000000005MKHFF
16/12/2025	15:53:52	3942	94.76	XLON	0XL10A00000000005MKHFG
16/12/2025	15:53:52	4294	94.76	XLON	0XL10A00000000005MKHFI
16/12/2025	15:53:52	15677	94.76	XLON	0XL10A00000000005MKHFK
16/12/2025	15:54:03	12865	94.72	CHIX	0XL10400000000005MKK64
16/12/2025	15:54:03	18153	94.70	CHIX	0XL10400000000005MKK65

16/12/2025	15:54:03	21477	94.64	CHIX	0XL1040000000005MKK67
16/12/2025	15:54:03	25189	94.62	CHIX	0XL1040000000005MKK68
16/12/2025	15:54:03	28467	94.66	CHIX	0XL1040000000005MKK66
16/12/2025	15:54:03	38194	94.72	XLON	0XL10A0000000005MKHGM
16/12/2025	15:54:03	92076	94.70	XLON	0XL10A0000000005MKHGN
16/12/2025	15:56:27	4707	94.66	XLON	0XL10A0000000005MKHTK
16/12/2025	15:56:27	34139	94.66	XLON	0XL10A0000000005MKHTL
16/12/2025	15:56:39	3319	94.66	XLON	0XL10A0000000005MKHU7
16/12/2025	15:56:39	9610	94.66	XLON	0XL10A0000000005MKHU9
16/12/2025	15:56:39	15086	94.66	XLON	0XL10A0000000005MKHUA
16/12/2025	15:57:11	1000	94.68	XLON	0XL10A0000000005MKI1J
16/12/2025	15:57:11	2027	94.68	XLON	0XL10A0000000005MKI1H
16/12/2025	15:57:11	4340	94.68	XLON	0XL10A0000000005MKI1G
16/12/2025	15:57:11	4993	94.68	XLON	0XL10A0000000005MKI1I
16/12/2025	15:57:11	15677	94.68	XLON	0XL10A0000000005MKI1K
16/12/2025	15:58:21	209	94.66	XLON	0XL10A0000000005MKI6N
16/12/2025	15:58:21	460	94.66	XLON	0XL10A0000000005MKI6I
16/12/2025	15:58:21	923	94.66	XLON	0XL10A0000000005MKI6E
16/12/2025	15:58:21	2956	94.66	XLON	0XL10A0000000005MKI6H
16/12/2025	15:58:21	14901	94.66	CHIX	0XL1040000000005MKKS8
16/12/2025	15:58:21	16861	94.66	XLON	0XL10A0000000005MKI6K
16/12/2025	15:58:21	83851	94.68	XLON	0XL10A0000000005MKI6G
16/12/2025	15:58:29	3525	94.68	XLON	0XL10A0000000005MKI73
16/12/2025	15:58:29	9571	94.60	CHIX	0XL1040000000005MKKSV
16/12/2025	15:58:29	12287	94.62	CHIX	0XL1040000000005MKKSU
16/12/2025	15:58:47	24922	94.58	CHIX	0XL1040000000005MKKV5
16/12/2025	15:58:47	29378	94.58	XLON	0XL10A0000000005MKI91
16/12/2025	15:59:25	672	94.58	XLON	0XL10A0000000005MKID2
16/12/2025	15:59:25	1000	94.58	XLON	0XL10A0000000005MKID1
16/12/2025	15:59:25	4000	94.58	XLON	0XL10A0000000005MKID4
16/12/2025	15:59:25	5508	94.58	XLON	0XL10A0000000005MKID5
16/12/2025	15:59:25	7840	94.58	XLON	0XL10A0000000005MKID3
16/12/2025	15:59:25	9222	94.58	XLON	0XL10A0000000005MKID7
16/12/2025	15:59:25	9488	94.58	XLON	0XL10A0000000005MKID6
16/12/2025	15:59:48	881	94.64	XLON	0XL10A0000000005MKIF2
16/12/2025	16:00:05	5800	94.66	XLON	0XL10A0000000005MKIGN
16/12/2025	16:00:05	15677	94.66	XLON	0XL10A0000000005MKIGM
16/12/2025	16:00:08	4200	94.66	XLON	0XL10A0000000005MKIH7
16/12/2025	16:00:08	5000	94.66	XLON	0XL10A0000000005MKIH6
16/12/2025	16:00:43	50947	94.68	XLON	0XL10A0000000005MKIM8
16/12/2025	16:00:48	30000	94.68	XLON	0XL10A0000000005MKIMU
16/12/2025	16:01:20	115184	94.74	XLON	0XL10A0000000005MKIQT
16/12/2025	16:01:21	39217	94.74	XLON	0XL10A0000000005MKIR9
16/12/2025	16:01:35	25123	94.76	XLON	0XL10A0000000005MKIS2
16/12/2025	16:01:52	1331	94.72	CHIX	0XL1040000000005MKLMF
16/12/2025	16:01:52	45973	94.72	XLON	0XL10A0000000005MKIT6
16/12/2025	16:02:09	23328	94.72	XLON	0XL10A0000000005MKIUE
16/12/2025	16:02:17	3939	94.72	XLON	0XL10A0000000005MKIV7
16/12/2025	16:02:33	150	94.72	XLON	0XL10A0000000005MKJ08
16/12/2025	16:02:33	2342	94.72	XLON	0XL10A0000000005MKJ09
16/12/2025	16:03:28	2600	94.74	XLON	0XL10A0000000005MKJ5N
16/12/2025	16:03:28	25052	94.72	XLON	0XL10A0000000005MKJ5P
16/12/2025	16:03:28	13603	94.74	XLON	0XL10A0000000005MKJ5Q

16/12/2025	16:04:01	15599	94.74	XLON	0XL10A00000000005MKJ98
16/12/2025	16:04:01	17853	94.74	XLON	0XL10A00000000005MKJ99
16/12/2025	16:05:45	2631	94.70	XLON	0XL10A00000000005MKJHN
16/12/2025	16:05:45	4795	94.72	XLON	0XL10A00000000005MKJHM
16/12/2025	16:05:45	10916	94.76	CHIX	0XL1040000000005MKMB4
16/12/2025	16:05:45	11316	94.72	CHIX	0XL1040000000005MKMB5
16/12/2025	16:05:45	11802	94.68	XLON	0XL10A00000000005MKJHO
16/12/2025	16:05:45	12000	94.74	XLON	0XL10A00000000005MKJHK
16/12/2025	16:05:45	34186	94.74	XLON	0XL10A00000000005MKJHL
16/12/2025	16:06:52	676	94.76	CHIX	0XL1040000000005MKMHI
16/12/2025	16:06:52	1140	94.76	CHIX	0XL1040000000005MKMHJ
16/12/2025	16:06:52	1500	94.76	CHIX	0XL1040000000005MKMHK
16/12/2025	16:06:52	1500	94.76	CHIX	0XL1040000000005MKMHL
16/12/2025	16:07:08	3429	94.78	XLON	0XL10A00000000005MKJN5
16/12/2025	16:07:08	3843	94.78	XLON	0XL10A00000000005MKJN6
16/12/2025	16:07:08	5800	94.78	XLON	0XL10A00000000005MKJN4
16/12/2025	16:07:08	8172	94.76	CHIX	0XL1040000000005MKMJA
16/12/2025	16:07:08	9847	94.78	XLON	0XL10A00000000005MKJN7
16/12/2025	16:07:08	12058	94.76	CHIX	0XL1040000000005MKMJ9
16/12/2025	16:07:08	15677	94.78	XLON	0XL10A00000000005MKJN8
16/12/2025	16:07:18	1287	94.72	XLON	0XL10A00000000005MKJO7
16/12/2025	16:07:18	10624	94.74	CHIX	0XL1040000000005MKMKR
16/12/2025	16:07:18	26811	94.72	XLON	0XL10A00000000005MKJO8
16/12/2025	16:07:33	5108	94.70	XLON	0XL10A00000000005MKJPS
16/12/2025	16:07:33	6974	94.70	XLON	0XL10A00000000005MKJPR
16/12/2025	16:07:33	32820	94.68	CHIX	0XL1040000000005MKMM6
16/12/2025	16:07:33	80893	94.70	XLON	0XL10A00000000005MKJPT
16/12/2025	16:10:49	30000	94.86	XLON	0XL10A00000000005MKK93
16/12/2025	16:11:05	13410	94.84	XLON	0XL10A00000000005MKKAA
16/12/2025	16:11:05	16794	94.84	XLON	0XL10A00000000005MKKAC
16/12/2025	16:11:05	34074	94.84	XLON	0XL10A00000000005MKKAB
16/12/2025	16:11:05	74643	94.84	XLON	0XL10A00000000005MKKAD
16/12/2025	16:11:27	9847	94.86	XLON	0XL10A00000000005MKKCF
16/12/2025	16:11:27	30000	94.86	XLON	0XL10A00000000005MKKCE
16/12/2025	16:12:23	5800	94.86	XLON	0XL10A00000000005MKKGN
16/12/2025	16:12:23	11840	94.86	XLON	0XL10A00000000005MKKGO
16/12/2025	16:12:23	15677	94.86	XLON	0XL10A00000000005MKKGM
16/12/2025	16:12:24	3026	94.84	CHIX	0XL1040000000005MKNIO
16/12/2025	16:12:24	3378	94.86	XLON	0XL10A00000000005MKKHF
16/12/2025	16:12:24	5800	94.86	XLON	0XL10A00000000005MKKHA
16/12/2025	16:12:24	10233	94.86	XLON	0XL10A00000000005MKKHD
16/12/2025	16:12:24	11451	94.86	XLON	0XL10A00000000005MKKHG
16/12/2025	16:12:24	15677	94.86	XLON	0XL10A00000000005MKKHB
16/12/2025	16:12:24	19426	94.86	XLON	0XL10A00000000005MKKHE
16/12/2025	16:12:24	19600	94.86	XLON	0XL10A00000000005MKKHC
16/12/2025	16:12:30	41087	94.82	XLON	0XL10A00000000005MKKI6
16/12/2025	16:14:05	30000	94.86	XLON	0XL10A00000000005MKKPD
16/12/2025	16:14:09	30000	94.86	XLON	0XL10A00000000005MKKPP
16/12/2025	16:14:40	10679	94.84	CHIX	0XL1040000000005MKNTS
16/12/2025	16:14:40	39673	94.84	XLON	0XL10A00000000005MKKSA
16/12/2025	16:15:00	11	94.82	XLON	0XL10A00000000005MKKU8
16/12/2025	16:15:32	12687	94.82	XLON	0XL10A00000000005MKL2J

16/12/2025	16:16:08	4831	94.84	XLON	0XL10A0000000005MKL6G
16/12/2025	16:16:08	5633	94.84	XLON	0XL10A0000000005MKL6L
16/12/2025	16:16:08	8941	94.84	XLON	0XL10A0000000005MKL6D
16/12/2025	16:16:08	9847	94.84	XLON	0XL10A0000000005MKL6K
16/12/2025	16:16:08	15677	94.84	XLON	0XL10A0000000005MKL6J
16/12/2025	16:16:08	39852	94.84	XLON	0XL10A0000000005MKL6E
16/12/2025	16:16:26	3511	94.88	XLON	0XL10A0000000005MKL8A
16/12/2025	16:16:26	5800	94.88	XLON	0XL10A0000000005MKL8D
16/12/2025	16:16:26	9575	94.88	XLON	0XL10A0000000005MKL8E
16/12/2025	16:16:26	15677	94.88	XLON	0XL10A0000000005MKL8B
16/12/2025	16:16:26	21000	94.88	XLON	0XL10A0000000005MKL8C
16/12/2025	16:17:08	1000	94.88	XLON	0XL10A0000000005MKLBT
16/12/2025	16:17:08	5400	94.88	XLON	0XL10A0000000005MKLBU
16/12/2025	16:17:08	8626	94.88	CHIX	0XL1040000000005MKOE9
16/12/2025	16:17:08	39558	94.88	XLON	0XL10A0000000005MKLBV
16/12/2025	16:17:14	5474	94.90	XLON	0XL10A0000000005MKLCD
16/12/2025	16:17:14	30000	94.90	XLON	0XL10A0000000005MKLCC
16/12/2025	16:17:19	30000	94.90	XLON	0XL10A0000000005MKLD4
16/12/2025	16:17:30	30000	94.90	XLON	0XL10A0000000005MKLDN
16/12/2025	16:17:40	11960	94.90	XLON	0XL10A0000000005MKLEQ
16/12/2025	16:17:40	30000	94.90	XLON	0XL10A0000000005MKLEP
16/12/2025	16:18:06	547	94.92	XLON	0XL10A0000000005MKLHB
16/12/2025	16:18:06	1382	94.92	XLON	0XL10A0000000005MKLH8
16/12/2025	16:18:06	2216	94.92	XLON	0XL10A0000000005MKLH9
16/12/2025	16:18:06	3273	94.92	XLON	0XL10A0000000005MKLHD
16/12/2025	16:18:06	5446	94.92	XLON	0XL10A0000000005MKLHA
16/12/2025	16:18:06	9847	94.92	XLON	0XL10A0000000005MKLHC
16/12/2025	16:18:13	3900	94.92	XLON	0XL10A0000000005MKLHQ
16/12/2025	16:18:13	9847	94.92	XLON	0XL10A0000000005MKLHO
16/12/2025	16:18:13	15677	94.92	XLON	0XL10A0000000005MKLHP
16/12/2025	16:18:13	19426	94.92	XLON	0XL10A0000000005MKLHN
16/12/2025	16:18:13	23000	94.92	XLON	0XL10A0000000005MKLHR
16/12/2025	16:18:39	9847	94.92	XLON	0XL10A0000000005MKLK6
16/12/2025	16:18:39	10016	94.92	XLON	0XL10A0000000005MKLKA
16/12/2025	16:18:39	10766	94.92	XLON	0XL10A0000000005MKLK8
16/12/2025	16:18:39	15677	94.92	XLON	0XL10A0000000005MKLK5
16/12/2025	16:18:39	23000	94.92	XLON	0XL10A0000000005MKLK7
16/12/2025	16:19:26	30000	94.94	XLON	0XL10A0000000005MKLPC
16/12/2025	16:19:28	24000	94.94	XLON	0XL10A0000000005MKLPG
16/12/2025	16:19:28	30000	94.94	XLON	0XL10A0000000005MKLPF
16/12/2025	16:20:18	494	94.94	XLON	0XL10A0000000005MKLUB
16/12/2025	16:20:18	14232	94.94	XLON	0XL10A0000000005MKLU9
16/12/2025	16:20:18	19000	94.94	XLON	0XL10A0000000005MKLUA
16/12/2025	16:20:18	19643	94.94	XLON	0XL10A0000000005MKLU8
16/12/2025	16:20:18	46054	94.92	XLON	0XL10A0000000005MKLU5
16/12/2025	16:20:28	1000	94.94	CHIX	0XL1040000000005MKP3I
16/12/2025	16:20:29	1000	94.94	CHIX	0XL1040000000005MKP3J
16/12/2025	16:20:35	1233	94.94	CHIX	0XL1040000000005MKP42
16/12/2025	16:21:25	12087	94.96	CHIX	0XL1040000000005MKPA8
16/12/2025	16:22:46	4840	95.12	CHIX	0XL1040000000005MKPHG
16/12/2025	16:22:47	108	95.10	CHIX	0XL1040000000005MKPHH
16/12/2025	16:22:48	3181	95.10	XLON	0XL10A0000000005MKMBB

16/12/2025	16:22:48	3701	95.10	XLON	0XL10A00000000005MKMBC
16/12/2025	16:22:48	7192	95.10	CHIX	0XL10400000000005MKPHJ
16/12/2025	16:22:48	18877	95.10	CHIX	0XL10400000000005MKPHI
16/12/2025	16:22:48	19643	95.10	XLON	0XL10A00000000005MKMBA
16/12/2025	16:22:48	51265	95.10	XLON	0XL10A00000000005MKMB7
16/12/2025	16:23:22	4895	95.12	XLON	0XL10A00000000005MKMDF
16/12/2025	16:23:22	18973	95.12	XLON	0XL10A00000000005MKMDG
16/12/2025	16:23:33	5888	95.12	XLON	0XL10A00000000005MKME2
16/12/2025	16:23:33	9847	95.12	XLON	0XL10A00000000005MKME3
16/12/2025	16:23:35	618	95.12	XLON	0XL10A00000000005MKMEA
16/12/2025	16:24:01	4236	95.10	CHIX	0XL10400000000005MKPNS
16/12/2025	16:24:01	5474	95.12	XLON	0XL10A00000000005MKMG6
16/12/2025	16:24:01	6465	95.12	XLON	0XL10A00000000005MKMG9
16/12/2025	16:24:01	10016	95.12	XLON	0XL10A00000000005MKMG5
16/12/2025	16:24:01	12209	95.12	XLON	0XL10A00000000005MKMG7
16/12/2025	16:24:01	16500	95.12	XLON	0XL10A00000000005MKMG8
16/12/2025	16:24:01	19643	95.12	XLON	0XL10A00000000005MKMG4
16/12/2025	16:24:01	102829	95.10	XLON	0XL10A00000000005MKMG2
16/12/2025	16:24:05	9847	95.10	XLON	0XL10A00000000005MKMGQ
16/12/2025	16:24:05	19643	95.10	XLON	0XL10A00000000005MKMGP
16/12/2025	16:24:07	19643	95.10	XLON	0XL10A00000000005MKMH3
16/12/2025	16:24:08	9847	95.10	XLON	0XL10A00000000005MKMH8
16/12/2025	16:24:08	19643	95.10	XLON	0XL10A00000000005MKMH7
16/12/2025	16:24:12	9847	95.10	XLON	0XL10A00000000005MKMHD
16/12/2025	16:24:12	19643	95.10	XLON	0XL10A00000000005MKMHC
16/12/2025	16:24:18	9847	95.10	XLON	0XL10A00000000005MKMHQ
16/12/2025	16:24:18	19643	95.10	XLON	0XL10A00000000005MKMHP
16/12/2025	16:24:25	19643	95.10	XLON	0XL10A00000000005MKMIJ
16/12/2025	16:24:27	19643	95.10	XLON	0XL10A00000000005MKMIO
16/12/2025	16:25:00	4983	95.10	CHIX	0XL10400000000005MKPTE
16/12/2025	16:25:04	19643	95.10	XLON	0XL10A00000000005MKMN0
16/12/2025	16:25:09	4983	95.10	CHIX	0XL10400000000005MKPUN
16/12/2025	16:25:13	3124	95.04	CHIX	0XL10400000000005MKPV7
16/12/2025	16:25:13	25954	95.06	CHIX	0XL10400000000005MKPV6
16/12/2025	16:25:14	7609	95.02	CHIX	0XL10400000000005MKPV9
16/12/2025	16:25:14	9887	95.02	CHIX	0XL10400000000005MKPV8
16/12/2025	16:25:14	46588	95.00	CHIX	0XL10400000000005MKPVA
16/12/2025	16:25:26	3800	94.98	CHIX	0XL10400000000005MKQ01
16/12/2025	16:25:26	7452	94.98	XLON	0XL10A00000000005MKMOQ
16/12/2025	16:25:27	4739	94.98	XLON	0XL10A00000000005MKMP1
16/12/2025	16:25:27	97756	94.98	XLON	0XL10A00000000005MKMP0
16/12/2025	16:25:43	7000	95.00	XLON	0XL10A00000000005MKMQC
16/12/2025	16:26:51	1010	95.00	XLON	0XL10A00000000005MKMU1
16/12/2025	16:26:51	1990	95.00	XLON	0XL10A00000000005MKMTV
16/12/2025	16:26:51	2687	95.02	XLON	0XL10A00000000005MKMU6
16/12/2025	16:26:51	3402	95.02	XLON	0XL10A00000000005MKMU5
16/12/2025	16:26:51	4280	95.02	XLON	0XL10A00000000005MKMU4
16/12/2025	16:26:51	5949	95.02	CHIX	0XL10400000000005MKQ6L
16/12/2025	16:26:51	8871	95.04	CHIX	0XL10400000000005MKQ6K
16/12/2025	16:26:51	18000	95.02	XLON	0XL10A00000000005MKMU7
16/12/2025	16:26:51	66853	95.00	XLON	0XL10A00000000005MKMU0
16/12/2025	16:27:02	5800	95.02	XLON	0XL10A00000000005MKMUT
16/12/2025	16:27:02	10643	95.02	XLON	0XL10A00000000005MKMIJ5

16/12/2025	16:27:02	19643	95.02	XLON	0XL10A00000000005MKNMUS
16/12/2025	16:28:02	788	95.06	CHIX	0XL10400000000005MKQC7
16/12/2025	16:28:02	4983	95.06	CHIX	0XL10400000000005MKQC6
16/12/2025	16:28:09	593	95.08	CHIX	0XL10400000000005MKQDM
16/12/2025	16:28:09	816	95.08	CHIX	0XL10400000000005MKQDN
16/12/2025	16:28:09	950	95.08	CHIX	0XL10400000000005MKQDP
16/12/2025	16:28:09	1150	95.08	CHIX	0XL10400000000005MKQDO
16/12/2025	16:28:09	3103	95.08	CHIX	0XL10400000000005MKQDS
16/12/2025	16:28:09	3999	95.08	CHIX	0XL10400000000005MKQDL
16/12/2025	16:28:09	5405	95.08	CHIX	0XL10400000000005MKQDK
16/12/2025	16:28:09	7595	95.08	CHIX	0XL10400000000005MKQDR
16/12/2025	16:28:09	14286	95.08	CHIX	0XL10400000000005MKQDQ
16/12/2025	16:28:16	4983	95.08	CHIX	0XL10400000000005MKQED
16/12/2025	16:28:17	19643	95.06	XLON	0XL10A00000000005MKN4J
16/12/2025	16:28:18	6633	95.06	CHIX	0XL10400000000005MKQEL
16/12/2025	16:28:41	4983	95.06	CHIX	0XL10400000000005MKQGJ
16/12/2025	16:28:41	5800	95.06	XLON	0XL10A00000000005MKN6D
16/12/2025	16:28:41	9847	95.06	XLON	0XL10A00000000005MKN6C
16/12/2025	16:28:41	19643	95.06	XLON	0XL10A00000000005MKN6B
16/12/2025	16:28:43	4983	95.06	CHIX	0XL10400000000005MKQH4
16/12/2025	16:28:45	4983	95.06	CHIX	0XL10400000000005MKQH9
16/12/2025	16:28:45	4983	95.06	CHIX	0XL10400000000005MKQHC
16/12/2025	16:28:45	4983	95.06	CHIX	0XL10400000000005MKQHF
16/12/2025	16:28:50	633	95.06	CHIX	0XL10400000000005MKQHJ
16/12/2025	16:28:50	4983	95.06	CHIX	0XL10400000000005MKQHP
16/12/2025	16:28:52	545	95.06	CHIX	0XL10400000000005MKQI3
16/12/2025	16:28:52	546	95.04	CHIX	0XL10400000000005MKQI6
16/12/2025	16:28:52	603	95.04	CHIX	0XL10400000000005MKQIB
16/12/2025	16:28:52	1206	95.04	CHIX	0XL10400000000005MKQIA
16/12/2025	16:28:52	2680	95.04	CHIX	0XL10400000000005MKQI5
16/12/2025	16:28:52	3092	95.04	CHIX	0XL10400000000005MKQI9
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQI8
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQIE
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQIH
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQIK
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQIN
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQIQ
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQIT
16/12/2025	16:28:52	4983	95.04	CHIX	0XL10400000000005MKQJ0
16/12/2025	16:28:52	4983	95.06	CHIX	0XL10400000000005MKQI2
16/12/2025	16:28:52	9847	95.06	XLON	0XL10A00000000005MKN7B
16/12/2025	16:28:52	19643	95.06	XLON	0XL10A00000000005MKN7C
16/12/2025	16:28:53	7361	95.00	CHIX	0XL10400000000005MKQJB
16/12/2025	16:28:53	15524	95.02	CHIX	0XL10400000000005MKQJA
16/12/2025	16:29:12	942	95.04	CHIX	0XL10400000000005MKQLP
16/12/2025	16:29:12	2597	95.04	CHIX	0XL10400000000005MKQLQ
16/12/2025	16:29:12	4973	95.04	CHIX	0XL10400000000005MKQLO
16/12/2025	16:29:12	4983	95.04	CHIX	0XL10400000000005MKQLU
16/12/2025	16:29:13	4983	95.04	CHIX	0XL10400000000005MKQM2
16/12/2025	16:29:52	161512	95.06	XLON	0XL10A00000000005MKNIS

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