

Transaction in Own Shares

12 September, 2025

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Shell plc (the 'Company') announces that on 12 September, 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
12/09/2025	355,485	£26.6300	£26.3000	£26.4208	LSE	GBP
12/09/2025	189,123	£26.6300	£26.3000	£26.4212	Chi-X (CXE)	GBP
12/09/2025	255,392	£26.6250	£26.3000	£26.4120	BATS (BXE)	GBP
12/09/2025	496,182	€30.9550	€30.5700	€30.7007	XAMS	EUR
12/09/2025	303,818	€30.9450	€30.5700	€30.6828	CBOE DXE	EUR
12/09/2025	-	-	-	-	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 31 July 2025.

In respect of this programme, HSBC Bank plc will make trading decisions in relation to the securities independently of the Company for a period from 31 July 2025 up to and including 24 October 2025.

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 HSBC Bank plc 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>

LEI number of Shell plc: 21380068P1DRH MJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
12/09/2025 08:00:04	627	€30.5700	XAMS	2025091249665
12/09/2025 08:00:04	483	€30.5700	XAMS	2025091249665
12/09/2025 08:00:04	862	€30.5700	XAMS	2025091249665
12/09/2025 08:00:05	255	£26.3450	XLON	S632XLZWRT
12/09/2025 08:00:05	67	£26.3450	XLON	S632XLZWRT
12/09/2025 08:00:08	1506	£26.3700	BATE	0300007VA
12/09/2025 08:00:08	276	£26.3700	BATE	0300007VA
12/09/2025 08:00:36	2129	£26.3700	XLON	S632XLZXXW
12/09/2025 08:00:36	1089	€30.5900	XAMS	2025091263233
12/09/2025 08:00:36	859	€30.5900	XAMS	2025091263233
12/09/2025 08:01:03	376	£26.3700	XLON	S632XLZX1K
12/09/2025 08:01:03	376	£26.3700	XLON	S632XLZX1K
12/09/2025 08:01:03	808	£26.3700	CHIX	1300008RX
12/09/2025 08:01:03	355	£26.3700	XLON	S632XLZX1K
12/09/2025 08:01:03	6	€30.6050	XAMS	2025091273729
12/09/2025 08:01:03	112	€30.6050	XAMS	2025091273729
12/09/2025 08:01:03	420	€30.6050	XAMS	2025091273729
12/09/2025 08:01:03	392	€30.6050	XAMS	2025091273729
12/09/2025 08:01:03	140	€30.6050	XAMS	2025091273729
12/09/2025 08:01:03	445	€30.6050	XAMS	2025091273729
12/09/2025 08:01:37	1045	£26.3650	BATE	03000081E
12/09/2025 08:01:37	911	£26.3650	XLON	S632XLZX6E
12/09/2025 08:01:37	1550	€30.5950	XAMS	2025091289601
12/09/2025 08:02:02	847	€30.5800	CEUX	2600005EG
12/09/2025 08:02:02	59	€30.5800	XAMS	2025091294465
12/09/2025 08:02:02	771	€30.5800	XAMS	2025091294465
12/09/2025 08:02:03	426	£26.3500	CHIX	1300008YD
12/09/2025 08:02:03	360	£26.3500	XLON	S632XLZX9U
12/09/2025 08:02:03	815	£26.3500	BATE	03000082J
12/09/2025 08:02:03	86	£26.3500	XLON	S632XLZX9U
12/09/2025 08:02:36	1646	£26.3600	XLON	S632XLZXCPC
12/09/2025 08:02:36	9	£26.3600	XLON	S632XLZXCPC
12/09/2025 08:02:43	1799	€30.5850	XAMS	2025091299329
12/09/2025 08:03:17	27	€30.6050	XAMS	20250912103425
12/09/2025 08:03:21	112	€30.6050	XAMS	20250912103425
12/09/2025 08:03:21	420	€30.6050	XAMS	20250912103425
12/09/2025 08:03:21	1309	€30.6050	XAMS	20250912103425
12/09/2025 08:03:22	1228	£26.3700	XLON	S632XLZYGFC
12/09/2025 08:03:42	1088	£26.3750	CHIX	130000954
12/09/2025 08:03:42	220	£26.3750	CHIX	130000954
12/09/2025 08:03:42	832	€30.6100	CEUX	26000065F
12/09/2025 08:03:42	1095	€30.6100	XAMS	20250912105985
12/09/2025 08:04:04	417	€30.6050	XAMS	20250912107265
12/09/2025 08:04:10	648	£26.3750	XLON	S632XLZYK1
12/09/2025 08:04:10	812	£26.3750	CHIX	13000096I
12/09/2025 08:04:10	318	€30.6100	XAMS	20250912107777
12/09/2025 08:04:10	393	€30.6100	XAMS	20250912107777
12/09/2025 08:04:10	377	€30.6100	XAMS	20250912107777
12/09/2025 08:04:38	292	£26.3750	XLON	S632XLZYM6
12/09/2025 08:04:39	510	£26.3750	BATE	03000087I
12/09/2025 08:04:39	621	£26.3750	CHIX	130000978
12/09/2025 08:04:39	926	€30.6150	CEUX	2600006I5
12/09/2025 08:04:39	50	€30.6150	CEUX	2600006I5
12/09/2025 08:04:39	495	€30.6150	XAMS	20250912111105
12/09/2025 08:05:02	522	€30.6200	CEUX	2600006NL
12/09/2025 08:05:02	601	€30.6200	XAMS	20250912113921

12/09/2025 08:05:10	557	£26.3800	CHIX	13000098B
12/09/2025 08:05:10	468	£26.3800	XLON	S632XLZY02
12/09/2025 08:05:34	399	£26.3750	BATE	03000089V
12/09/2025 08:05:35	218	£26.3750	XLON	S632XLZYQY
12/09/2025 08:05:35	426	£26.3750	CHIX	1300009AM
12/09/2025 08:05:35	621	€30.6150	CEUX	2600006XS
12/09/2025 08:05:35	581	€30.6150	XAMS	20250912121857
12/09/2025 08:06:15	101	£26.3700	CHIX	1300009CP
12/09/2025 08:06:15	11	£26.3700	CHIX	1300009CP
12/09/2025 08:06:15	206	£26.3700	XLON	S632XLZYTP
12/09/2025 08:06:15	256	£26.3700	XLON	S632XLZYTP
12/09/2025 08:06:15	206	£26.3700	XLON	S632XLZYTR
12/09/2025 08:06:15	123	£26.3700	XLON	S632XLZYTR
12/09/2025 08:06:15	34	€30.6050	XAMS	20250912127745
12/09/2025 08:06:15	27	€30.6050	XAMS	20250912127745
12/09/2025 08:06:15	42	€30.6050	XAMS	20250912127745
12/09/2025 08:06:15	48	€30.6050	CEUX	26000076E
12/09/2025 08:06:15	553	€30.6050	CEUX	26000076E
12/09/2025 08:06:15	273	€30.6050	XAMS	20250912127745
12/09/2025 08:06:15	175	€30.6050	XAMS	20250912127745
12/09/2025 08:06:49	316	€30.6350	XAMS	20250912134657
12/09/2025 08:06:49	782	€30.6350	XAMS	20250912134657
12/09/2025 08:07:12	314	£26.3900	CHIX	1300009GF
12/09/2025 08:07:12	213	£26.3900	CHIX	1300009GH
12/09/2025 08:07:12	332	£26.3900	BATE	0300008DT
12/09/2025 08:07:12	281	£26.3900	XLON	S632XLZYWJ
12/09/2025 08:07:12	273	£26.3900	BATE	0300008DU
12/09/2025 08:07:12	390	£26.3900	XLON	S632XLZYWL
12/09/2025 08:07:12	1333	€30.6350	XAMS	20250912136193
12/09/2025 08:07:32	701	€30.6100	XAMS	20250912140033
12/09/2025 08:07:33	648	€30.6100	XAMS	20250912142593
12/09/2025 08:07:38	354	£26.3750	BATE	0300008ER
12/09/2025 08:07:38	250	£26.3750	CHIX	1300009JR
12/09/2025 08:07:44	304	£26.3750	XLON	S632XLZYXX
12/09/2025 08:08:03	309	£26.3800	BATE	0300008FX
12/09/2025 08:08:15	597	£26.3900	BATE	0300008GJ
12/09/2025 08:08:15	109	€30.6350	XAMS	20250912145665
12/09/2025 08:08:15	55	€30.6350	XAMS	20250912145665
12/09/2025 08:08:15	100	€30.6350	XAMS	20250912145665
12/09/2025 08:08:15	382	€30.6350	XAMS	20250912145665
12/09/2025 08:08:15	919	€30.6350	CEUX	2600007NL
12/09/2025 08:08:15	168	€30.6350	XAMS	20250912145665
12/09/2025 08:08:40	394	£26.3950	BATE	0300008HD
12/09/2025 08:08:40	30	£26.4000	CHIX	1300009MH
12/09/2025 08:08:40	25	£26.4000	CHIX	1300009MI
12/09/2025 08:08:40	117	£26.4000	CHIX	1300009MJ
12/09/2025 08:08:40	305	£26.4000	CHIX	1300009MJ
12/09/2025 08:08:41	1734	€30.6400	CEUX	2600007SB
12/09/2025 08:09:02	170	£26.3850	CHIX	1300009ON
12/09/2025 08:09:25	17	£26.3900	BATE	0300008J7
12/09/2025 08:09:25	297	£26.3900	XLON	S632XLZY3M
12/09/2025 08:09:25	313	£26.3900	XLON	S632XLZY3M
12/09/2025 08:09:25	79	£26.3900	XLON	S632XLZY3M
12/09/2025 08:09:25	265	€30.6300	XAMS	20250912151553
12/09/2025 08:09:25	886	€30.6300	XAMS	20250912151553
12/09/2025 08:09:36	646	€30.6250	CEUX	26000080I
12/09/2025 08:09:36	487	€30.6250	XAMS	20250912153345
12/09/2025 08:09:37	146	£26.3800	BATE	0300008JT

12/09/2025 08:10:05	268	£26.3900	XLON	S632XLZY54
12/09/2025 08:10:05	501	£26.3900	BATE	0300008LU
12/09/2025 08:10:06	310	£26.3850	XLON	S632XLZY5A
12/09/2025 08:10:06	14	£26.3850	CHIX	1300009S7
12/09/2025 08:10:06	300	£26.3850	BATE	0300008LX
12/09/2025 08:10:06	378	£26.3850	CHIX	1300009S7
12/09/2025 08:10:06	794	€30.6350	XAMS	20250912154881
12/09/2025 08:11:21	735	£26.4050	CHIX	1300009V7
12/09/2025 08:11:22	629	£26.4050	CHIX	1300009VF
12/09/2025 08:11:22	327	£26.4050	XLON	S632XLZY86
12/09/2025 08:11:22	450	£26.4050	XLON	S632XLZY87
12/09/2025 08:11:22	489	€30.6550	XAMS	20250912160257
12/09/2025 08:11:22	273	€30.6550	XAMS	20250912160513
12/09/2025 08:11:22	489	€30.6550	XAMS	20250912160769
12/09/2025 08:11:22	512	€30.6550	XAMS	20250912160769
12/09/2025 08:11:40	437	€30.6500	XAMS	20250912161537
12/09/2025 08:11:40	520	€30.6500	CEUX	2600008LQ
12/09/2025 08:11:42	333	£26.4000	BATE	0300008OZ
12/09/2025 08:11:42	50	£26.4000	BATE	0300008OZ
12/09/2025 08:11:42	218	£26.4000	CHIX	1300009W5
12/09/2025 08:11:42	206	£26.4000	XLON	S632XLZY9P
12/09/2025 08:12:15	247	£26.4000	BATE	0300008PQ
12/09/2025 08:12:15	239	£26.4000	CHIX	1300009WL
12/09/2025 08:12:15	188	£26.4000	XLON	S632XLZYAW
12/09/2025 08:12:15	964	€30.6500	XAMS	20250912163841
12/09/2025 08:12:37	494	€30.6350	XAMS	20250912166401
12/09/2025 08:12:37	197	€30.6350	CEUX	2600008TT
12/09/2025 08:12:37	300	€30.6350	CEUX	2600008TT
12/09/2025 08:12:52	211	£26.3900	CHIX	1300009Y8
12/09/2025 08:12:52	220	£26.3900	BATE	0300008QQ
12/09/2025 08:12:52	230	£26.3900	XLON	S632XLZYCS
12/09/2025 08:13:24	188	£26.3900	XLON	S632XLZYDX
12/09/2025 08:13:41	139	£26.3950	CHIX	130000A08
12/09/2025 08:13:41	136	£26.3950	BATE	0300008SF
12/09/2025 08:13:41	163	£26.3950	XLON	S632XLZYE3
12/09/2025 08:14:10	503	€30.6500	CEUX	26000096H
12/09/2025 08:14:10	403	€30.6500	CEUX	26000096I
12/09/2025 08:14:10	309	€30.6500	XAMS	20250912170497
12/09/2025 08:14:10	60	€30.6500	XAMS	20250912170753
12/09/2025 08:14:10	290	€30.6500	XAMS	20250912170753
12/09/2025 08:14:15	263	£26.4050	XLON	S632XLZZGJ
12/09/2025 08:14:15	377	£26.4050	CHIX	130000A1F
12/09/2025 08:14:19	497	£26.4000	CHIX	130000A1J
12/09/2025 08:14:19	454	£26.4000	XLON	S632XLZZGR
12/09/2025 08:14:19	309	€30.6450	CEUX	26000097H
12/09/2025 08:14:19	463	€30.6450	XAMS	20250912171265
12/09/2025 08:15:07	442	£26.4000	XLON	S632XLZZID
12/09/2025 08:15:07	459	£26.4000	CHIX	130000A4B
12/09/2025 08:15:16	473	£26.4000	CHIX	130000A4L
12/09/2025 08:15:16	319	£26.4000	XLON	S632XLZZJN
12/09/2025 08:15:27	779	€30.6500	CEUX	2600009IF
12/09/2025 08:15:27	754	€30.6500	CEUX	2600009IG
12/09/2025 08:15:36	456	€30.6400	CEUX	2600009KP
12/09/2025 08:15:36	1	€30.6400	CEUX	2600009KP
12/09/2025 08:15:36	298	€30.6400	XAMS	20250912175105
12/09/2025 08:16:07	179	£26.4000	XLON	S632XLZZL5
12/09/2025 08:16:07	388	£26.4000	XLON	S632XLZZL6
12/09/2025 08:16:07	220	£26.4000	BATE	0300008VN

12/09/2025 08:16:07	400	£26.4000	BATE	0300008VO
12/09/2025 08:16:07	599	€30.6500	XAMS	20250912179201
12/09/2025 08:16:47	591	€30.6500	CEUX	2600009VS
12/09/2025 08:16:58	97	£26.3850	XLON	S632XLZZPD
12/09/2025 08:16:58	153	£26.3850	CHIX	130000A93
12/09/2025 08:16:58	145	£26.3850	BATE	0300008XZ
12/09/2025 08:17:10	115	€30.6350	CEUX	2600009ZK
12/09/2025 08:17:10	127	€30.6350	CEUX	2600009ZK
12/09/2025 08:17:10	366	€30.6350	XAMS	20250912186113
12/09/2025 08:17:33	172	£26.3850	BATE	0300008Z3
12/09/2025 08:17:33	169	£26.3850	XLON	S632XLZZSZ
12/09/2025 08:17:33	178	£26.3850	CHIX	130000AB1
12/09/2025 08:17:42	270	€30.6250	CEUX	260000A40
12/09/2025 08:17:42	340	€30.6250	XAMS	20250912188161
12/09/2025 08:18:01	235	£26.3800	BATE	0300008ZP
12/09/2025 08:18:01	228	£26.3800	XLON	S632XLZZUU
12/09/2025 08:18:01	48	£26.3800	XLON	S632XLZZUU
12/09/2025 08:19:00	177	£26.3850	XLON	S632XLZZYO
12/09/2025 08:19:00	189	£26.3850	XLON	S632XLZZYP
12/09/2025 08:19:00	180	£26.3850	BATE	03000091L
12/09/2025 08:19:00	174	£26.3850	CHIX	130000AFJ
12/09/2025 08:19:00	157	£26.3850	BATE	03000091M
12/09/2025 08:19:00	163	£26.3850	CHIX	130000AFK
12/09/2025 08:19:00	612	€30.6300	XAMS	20250912190977
12/09/2025 08:19:00	234	€30.6300	XAMS	20250912190977
12/09/2025 08:19:00	252	€30.6300	XAMS	20250912190977
12/09/2025 08:19:00	74	€30.6300	XAMS	20250912190977
12/09/2025 08:19:00	692	€30.6300	XAMS	20250912192001
12/09/2025 08:19:29	468	€30.6450	CEUX	260000AK0
12/09/2025 08:19:29	209	€30.6450	CEUX	260000AK1
12/09/2025 08:19:29	402	€30.6450	CEUX	260000AK1
12/09/2025 08:19:49	574	€30.6450	CEUX	260000AO0
12/09/2025 08:20:00	275	£26.3900	BATE	03000093X
12/09/2025 08:20:00	284	£26.3900	BATE	03000093Y
12/09/2025 08:20:00	258	£26.3900	XLON	S632XLZZ01
12/09/2025 08:20:00	265	£26.3900	XLON	S632XLZZ03
12/09/2025 08:21:50	160	£26.4300	XLON	S632XLZZ5N
12/09/2025 08:21:50	187	£26.4300	XLON	S632XLZZ5Q
12/09/2025 08:21:50	209	£26.4300	CHIX	130000ANW
12/09/2025 08:21:50	133	£26.4300	BATE	03000096V
12/09/2025 08:21:50	153	£26.4300	BATE	03000096W
12/09/2025 08:21:50	164	£26.4300	CHIX	130000ANX
12/09/2025 08:21:50	643	€30.6900	XAMS	20250912200705
12/09/2025 08:21:50	328	€30.6900	XAMS	20250912200705
12/09/2025 08:21:50	957	€30.6900	XAMS	20250912201217
12/09/2025 08:21:55	165	€30.6900	XAMS	20250912202241
12/09/2025 08:21:55	415	€30.6900	XAMS	20250912202241
12/09/2025 08:21:55	70	€30.6900	XAMS	20250912202753
12/09/2025 08:21:55	523	€30.6900	XAMS	20250912202753
12/09/2025 08:22:00	170	£26.4350	XLON	S632XLZZ53
12/09/2025 08:22:00	91	£26.4350	XLON	S632XLZZ53
12/09/2025 08:22:00	204	£26.4350	XLON	S632XLZZ55
12/09/2025 08:22:00	70	£26.4350	XLON	S632XLZZ55
12/09/2025 08:22:17	565	€30.6900	XAMS	20250912203265
12/09/2025 08:22:32	184	£26.4300	XLON	S632XLZZ60
12/09/2025 08:22:32	160	£26.4300	XLON	S632XLZZ61
12/09/2025 08:22:32	46	£26.4300	CHIX	130000AQE
12/09/2025 08:22:32	177	£26.4300	BATE	030000987

12/09/2025 08:22:32	158	£26.4300	BATE	030000988
12/09/2025 08:22:32	30	£26.4300	XLON	S632XLZZ61
12/09/2025 08:22:32	146	£26.4300	CHIX	130000AQE
12/09/2025 08:22:32	170	£26.4300	CHIX	130000AQQ
12/09/2025 08:22:40	362	€30.6850	CEUX	260000BAF
12/09/2025 08:22:40	252	€30.6850	XAMS	20250912204801
12/09/2025 08:23:17	349	€30.6850	CEUX	260000BFU
12/09/2025 08:23:17	29	€30.6850	CEUX	260000BFU
12/09/2025 08:23:20	219	€30.6850	CEUX	260000BFU
12/09/2025 08:23:45	155	£26.4250	CHIX	130000ASR
12/09/2025 08:23:45	115	£26.4250	BATE	0300009A7
12/09/2025 08:23:45	124	£26.4250	XLON	S632XLZZAZ
12/09/2025 08:24:08	136	£26.4250	XLON	S632XLZZCI
12/09/2025 08:24:08	110	£26.4250	BATE	0300009AT
12/09/2025 08:24:08	168	£26.4250	CHIX	130000ATQ
12/09/2025 08:24:08	308	€30.6800	CEUX	260000BN3
12/09/2025 08:24:08	195	€30.6800	CEUX	260000BN5
12/09/2025 08:24:08	291	€30.6800	XAMS	20250912208897
12/09/2025 08:24:08	188	€30.6800	XAMS	20250912209153
12/09/2025 08:24:43	106	£26.4200	XLON	S632XLZZDM
12/09/2025 08:24:43	90	£26.4200	BATE	0300009BD
12/09/2025 08:24:43	68	£26.4200	CHIX	130000AUK
12/09/2025 08:24:43	418	€30.6750	CEUX	260000BT1
12/09/2025 08:24:43	1	€30.6750	CEUX	260000BT1
12/09/2025 08:25:13	100	€30.6700	CEUX	260000BWY
12/09/2025 08:25:57	44	£26.4200	XLON	S632XLZZF9
12/09/2025 08:25:57	156	£26.4200	XLON	S632XLZZF9
12/09/2025 08:25:57	241	£26.4200	XLON	S632XLZZFB
12/09/2025 08:25:57	211	£26.4200	BATE	0300009CQ
12/09/2025 08:25:57	175	£26.4200	BATE	0300009CR
12/09/2025 08:25:57	330	€30.6750	CEUX	260000C3B
12/09/2025 08:25:58	212	€30.6750	CEUX	260000C3C
12/09/2025 08:25:58	238	€30.6750	XAMS	20250912216577
12/09/2025 08:25:58	259	€30.6750	XAMS	20250912216833
12/09/2025 08:25:58	11	€30.6750	XAMS	20250912216833
12/09/2025 08:26:08	241	€30.6700	CEUX	260000C5R
12/09/2025 08:26:08	149	€30.6700	XAMS	20250912219393
12/09/2025 08:26:27	89	£26.4100	XLON	S632XLZ0HT
12/09/2025 08:26:27	91	£26.4100	CHIX	130000AYR
12/09/2025 08:26:27	103	£26.4100	BATE	0300009ED
12/09/2025 08:27:29	78	£26.4050	XLON	S632XLZ0K5
12/09/2025 08:27:29	124	£26.4050	XLON	S632XLZ0K7
12/09/2025 08:27:29	110	£26.4050	CHIX	130000B25
12/09/2025 08:27:29	81	£26.4050	BATE	0300009GO
12/09/2025 08:27:29	65	£26.4050	BATE	0300009GP
12/09/2025 08:27:29	79	£26.4050	CHIX	130000B26
12/09/2025 08:27:29	11	£26.4050	CHIX	130000B26
12/09/2025 08:27:30	216	€30.6600	CEUX	260000CM5
12/09/2025 08:27:30	224	€30.6600	CEUX	260000CM6
12/09/2025 08:27:30	175	€30.6600	XAMS	20250912220929
12/09/2025 08:27:30	184	€30.6600	XAMS	20250912221185
12/09/2025 08:28:21	138	£26.4150	BATE	0300009HK
12/09/2025 08:28:21	125	£26.4150	BATE	0300009HL
12/09/2025 08:28:21	121	£26.4150	XLON	S632XLZ0OD
12/09/2025 08:28:21	136	£26.4150	XLON	S632XLZ0OE
12/09/2025 08:28:37	464	€30.6750	CEUX	260000CV9
12/09/2025 08:28:37	216	€30.6750	CEUX	260000CVA
12/09/2025 08:28:37	349	€30.6750	XAMS	20250912226305

12/09/2025 08:28:37	189	€30.6750	XAMS	20250912226561
12/09/2025 08:29:13	155	£26.4150	BATE	0300009JJ
12/09/2025 08:29:13	119	£26.4150	XLON	S632XLZ0S9
12/09/2025 08:29:26	218	£26.4150	XLON	S632XLZ0T0
12/09/2025 08:29:26	109	£26.4150	BATE	0300009JZ
12/09/2025 08:29:26	63	£26.4150	BATE	0300009JZ
12/09/2025 08:29:26	365	€30.6700	CEUX	260000D1M
12/09/2025 08:29:26	383	€30.6700	CEUX	260000D1N
12/09/2025 08:29:26	411	€30.6700	XAMS	20250912226817
12/09/2025 08:29:26	395	€30.6700	XAMS	20250912227841
12/09/2025 08:29:39	116	£26.4100	XLON	S632XLZ0TC
12/09/2025 08:29:39	128	£26.4100	BATE	0300009K9
12/09/2025 08:29:39	171	£26.4100	CHIX	130000B8R
12/09/2025 08:29:39	449	€30.6650	CEUX	260000D2U
12/09/2025 08:29:39	326	€30.6650	XAMS	20250912228865
12/09/2025 08:30:12	464	€30.6600	CEUX	260000DBL
12/09/2025 08:30:12	321	€30.6600	XAMS	20250912229889
12/09/2025 08:30:21	154	£26.4100	XLON	S632XLZ0WW
12/09/2025 08:30:21	99	£26.4100	BATE	0300009M8
12/09/2025 08:30:21	159	£26.4100	CHIX	130000BC5
12/09/2025 08:30:35	458	€30.6600	CEUX	260000DF7
12/09/2025 08:30:35	311	€30.6600	XAMS	20250912231937
12/09/2025 08:31:41	142	£26.4100	XLON	S632XLZ01R
12/09/2025 08:31:41	149	£26.4100	XLON	S632XLZ01S
12/09/2025 08:31:41	164	£26.4100	BATE	0300009OO
12/09/2025 08:31:41	90	£26.4100	CHIX	130000BFO
12/09/2025 08:31:41	172	£26.4100	BATE	0300009OP
12/09/2025 08:31:41	95	£26.4100	CHIX	130000BFP
12/09/2025 08:31:41	269	€30.6700	XAMS	20250912233217
12/09/2025 08:31:41	523	€30.6700	XAMS	20250912233217
12/09/2025 08:31:41	16	€30.6700	XAMS	20250912233217
12/09/2025 08:31:41	747	€30.6700	XAMS	20250912233985
12/09/2025 08:31:45	130	£26.4050	XLON	S632XLZ012
12/09/2025 08:31:45	104	£26.4050	BATE	0300009OV
12/09/2025 08:31:45	146	£26.4050	CHIX	130000BFR
12/09/2025 08:32:15	212	€30.6550	CEUX	260000DVT
12/09/2025 08:32:15	201	€30.6550	XAMS	20250912238337
12/09/2025 08:32:47	137	£26.4100	XLON	S632XLZ03C
12/09/2025 08:32:47	168	£26.4100	XLON	S632XLZ03D
12/09/2025 08:32:47	214	£26.4100	BATE	0300009Q0
12/09/2025 08:32:47	150	£26.4100	CHIX	130000BHV
12/09/2025 08:32:47	180	£26.4100	BATE	0300009Q1
12/09/2025 08:32:47	178	£26.4100	CHIX	130000BHX
12/09/2025 08:32:47	399	€30.6600	XAMS	20250912240385
12/09/2025 08:33:15	114	£26.4050	BATE	0300009R0
12/09/2025 08:33:15	172	£26.4050	CHIX	130000BJK
12/09/2025 08:33:15	120	£26.4050	XLON	S632XLZ05K
12/09/2025 08:33:15	598	€30.6550	CEUX	260000E50
12/09/2025 08:33:15	510	€30.6550	XAMS	20250912240897
12/09/2025 08:34:18	125	£26.4000	BATE	0300009TR
12/09/2025 08:34:18	123	£26.4000	BATE	0300009TS
12/09/2025 08:34:18	105	£26.4000	CHIX	130000BOF
12/09/2025 08:34:18	157	£26.4000	XLON	S632XLZ087
12/09/2025 08:34:18	158	£26.4000	XLON	S632XLZ088
12/09/2025 08:34:18	99	£26.4000	CHIX	130000BOG
12/09/2025 08:34:18	279	€30.6500	CEUX	260000EFS
12/09/2025 08:34:18	49	€30.6500	CEUX	260000EFT
12/09/2025 08:34:18	492	€30.6500	CEUX	260000EFT

12/09/2025 08:34:18	174	€30.6500	XAMS	20250912244737
12/09/2025 08:34:18	121	€30.6500	XAMS	20250912244737
12/09/2025 08:34:18	376	€30.6500	XAMS	20250912245249
12/09/2025 08:34:18	202	€30.6500	XAMS	20250912245249
12/09/2025 08:34:35	297	€30.6450	CEUX	260000EJO
12/09/2025 08:34:42	129	£26.4000	XLON	S632XLZ0A2
12/09/2025 08:34:42	166	£26.4000	CHIX	130000BPL
12/09/2025 08:34:42	105	£26.4000	BATE	0300009UH
12/09/2025 08:34:42	252	€30.6550	XAMS	20250912249857
12/09/2025 08:34:42	11	€30.6550	XAMS	20250912249857
12/09/2025 08:35:18	277	€30.6550	CEUX	260000EVN
12/09/2025 08:35:18	296	€30.6550	XAMS	20250912251905
12/09/2025 08:37:41	796	€30.6900	XAMS	20250912254721
12/09/2025 08:37:41	753	€30.6900	XAMS	20250912254977
12/09/2025 08:37:41	389	€30.6900	XAMS	20250912255233
12/09/2025 08:37:41	102	€30.6900	XAMS	20250912255489
12/09/2025 08:37:55	336	£26.4300	XLON	S632XLZ1JL
12/09/2025 08:37:55	179	£26.4300	XLON	S632XLZ1JL
12/09/2025 08:37:55	32	£26.4300	XLON	S632XLZ1JL
12/09/2025 08:38:18	471	£26.4400	XLON	S632XLZ1LL
12/09/2025 08:38:18	70	£26.4400	XLON	S632XLZ1LL
12/09/2025 08:38:18	548	£26.4400	XLON	S632XLZ1LN
12/09/2025 08:38:18	151	€30.7000	CEUX	260000FIK
12/09/2025 08:38:18	100	€30.7000	CEUX	260000FIN
12/09/2025 08:38:18	36	€30.7000	CEUX	260000FIN
12/09/2025 08:38:18	244	€30.7000	XAMS	20250912258305
12/09/2025 08:38:18	261	€30.7000	XAMS	20250912258561
12/09/2025 08:38:20	401	£26.4400	XLON	S632XLZ1LW
12/09/2025 08:38:26	396	£26.4400	XLON	S632XLZ1L3
12/09/2025 08:38:26	384	£26.4400	XLON	S632XLZ1L4
12/09/2025 08:38:26	400	£26.4400	XLON	S632XLZ1L5
12/09/2025 08:38:26	236	€30.7000	CEUX	260000FJD
12/09/2025 08:38:26	209	€30.7000	CEUX	260000FJE
12/09/2025 08:38:26	275	€30.7000	XAMS	20250912260865
12/09/2025 08:38:26	66	€30.7000	XAMS	20250912260865
12/09/2025 08:38:26	298	€30.7000	XAMS	20250912261377
12/09/2025 08:38:26	31	€30.7000	XAMS	20250912261377
12/09/2025 08:38:26	26	€30.7000	XAMS	20250912261377
12/09/2025 08:38:42	398	£26.4400	XLON	S632XLZ1LD
12/09/2025 08:39:02	195	£26.4450	XLON	S632XLZ1M3
12/09/2025 08:39:02	196	£26.4450	CHIX	130000C1O
12/09/2025 08:39:08	497	€30.7050	XAMS	20250912264449
12/09/2025 08:39:08	84	€30.7050	XAMS	20250912264449
12/09/2025 08:39:08	5	€30.7050	XAMS	20250912264449
12/09/2025 08:39:29	187	£26.4300	XLON	S632XLZ1OI
12/09/2025 08:39:29	13	£26.4300	XLON	S632XLZ1OI
12/09/2025 08:39:29	157	£26.4300	CHIX	130000C1X
12/09/2025 08:39:29	146	£26.4300	BATE	030000A35
12/09/2025 08:40:20	568	€30.7050	XAMS	20250912267777
12/09/2025 08:40:57	612	€30.7050	XAMS	20250912268545
12/09/2025 08:40:57	606	€30.7050	XAMS	20250912268801
12/09/2025 08:41:27	189	£26.4400	BATE	030000A6K
12/09/2025 08:41:27	16	£26.4400	BATE	030000A6L
12/09/2025 08:41:27	198	£26.4400	CHIX	130000C5Q
12/09/2025 08:41:27	120	£26.4400	XLON	S632XLZ1SX
12/09/2025 08:41:27	205	£26.4400	BATE	030000A6L
12/09/2025 08:41:27	30	£26.4400	XLON	S632XLZ1SX
12/09/2025 08:41:27	232	£26.4400	CHIX	130000C5R

12/09/2025 08:41:27	175	£26.4400	XLON	S632XLZ1SZ
12/09/2025 08:42:06	12	£26.4500	XLON	S632XLZ1VZ
12/09/2025 08:42:21	563	€30.7100	XAMS	20250912271105
12/09/2025 08:42:21	24	€30.7100	XAMS	20250912271361
12/09/2025 08:42:37	24	£26.4500	BATE	030000A90
12/09/2025 08:42:37	123	£26.4500	XLON	S632XLZ1VZ
12/09/2025 08:42:37	149	£26.4500	XLON	S632XLZ1X7
12/09/2025 08:42:37	160	£26.4500	BATE	030000A90
12/09/2025 08:42:37	190	£26.4500	CHIX	130000C8F
12/09/2025 08:42:37	171	£26.4500	BATE	030000A92
12/09/2025 08:42:37	191	£26.4500	CHIX	130000C8G
12/09/2025 08:42:37	260	£26.4500	XLON	S632XLZ1YI
12/09/2025 08:42:37	269	£26.4500	XLON	S632XLZ1YJ
12/09/2025 08:42:37	561	€30.7100	XAMS	20250912271361
12/09/2025 08:42:37	588	€30.7100	XAMS	20250912272129
12/09/2025 08:42:57	348	€30.7100	XAMS	20250912273153
12/09/2025 08:42:57	236	€30.7100	CEUX	260000GH0
12/09/2025 08:43:02	100	£26.4500	CHIX	130000C9B
12/09/2025 08:43:02	102	£26.4500	CHIX	130000C9C
12/09/2025 08:43:02	70	£26.4500	XLON	S632XLZ1Z2
12/09/2025 08:43:02	111	£26.4500	BATE	030000A9Z
12/09/2025 08:43:02	104	£26.4500	BATE	030000AA0
12/09/2025 08:43:02	73	£26.4500	XLON	S632XLZ1Z3
12/09/2025 08:43:17	112	€30.7000	XAMS	20250912274689
12/09/2025 08:43:17	195	€30.7000	XAMS	20250912274689
12/09/2025 08:43:17	292	€30.7000	CEUX	260000GL8
12/09/2025 08:43:19	84	£26.4400	CHIX	130000CAK
12/09/2025 08:43:19	5	£26.4400	CHIX	130000CAK
12/09/2025 08:43:19	82	£26.4400	XLON	S632XLZ10S
12/09/2025 08:43:19	92	£26.4400	BATE	030000AAO
12/09/2025 08:43:48	134	£26.4300	BATE	030000ABB
12/09/2025 08:43:48	417	€30.6900	CEUX	260000GPV
12/09/2025 08:43:48	200	€30.6900	XAMS	20250912278017
12/09/2025 08:43:59	34	£26.4300	XLON	S632XLZ12B
12/09/2025 08:43:59	54	£26.4300	CHIX	130000CBS
12/09/2025 08:43:59	49	£26.4300	BATE	030000ABT
12/09/2025 08:44:22	18	€30.6850	XAMS	20250912281601
12/09/2025 08:44:22	1	€30.6850	XAMS	20250912281601
12/09/2025 08:44:22	18	€30.6850	XAMS	20250912281601
12/09/2025 08:44:24	183	£26.4300	BATE	030000ACE
12/09/2025 08:44:24	197	£26.4300	CHIX	130000CCZ
12/09/2025 08:44:24	148	£26.4300	XLON	S632XLZ15L
12/09/2025 08:44:24	280	€30.6850	CEUX	260000GW9
12/09/2025 08:44:24	66	€30.6850	CEUX	260000GW9
12/09/2025 08:44:24	217	€30.6850	XAMS	20250912281601
12/09/2025 08:45:01	224	£26.4250	CHIX	130000CDG
12/09/2025 08:45:01	148	£26.4250	BATE	030000AD2
12/09/2025 08:45:01	175	£26.4250	XLON	S632XLZ18S
12/09/2025 08:45:07	203	€30.6850	XAMS	20250912284161
12/09/2025 08:45:07	77	€30.6850	XAMS	20250912284417
12/09/2025 08:45:43	301	£26.4350	CHIX	130000CGA
12/09/2025 08:45:43	269	£26.4350	CHIX	130000CGC
12/09/2025 08:45:43	231	£26.4350	XLON	S632XLZ1DG
12/09/2025 08:45:43	241	£26.4350	XLON	S632XLZ1DJ
12/09/2025 08:45:43	198	€30.6900	XAMS	20250912285441
12/09/2025 08:45:43	507	€30.6900	XAMS	20250912285697
12/09/2025 08:45:58	211	€30.6900	CEUX	260000HEU
12/09/2025 08:45:58	200	€30.6900	XAMS	20250912289793

12/09/2025 08:46:08	316	£26.4350	BATE	030000AFH
12/09/2025 08:46:08	174	£26.4350	CHIX	130000CH0
12/09/2025 08:46:19	60	£26.4350	CHIX	130000CHJ
12/09/2025 08:46:19	77	£26.4350	BATE	030000AFT
12/09/2025 08:46:46	245	€30.6850	XAMS	20250912290561
12/09/2025 08:47:14	395	€30.6950	CEUX	260000HMP
12/09/2025 08:47:14	277	€30.6950	CEUX	260000HMQ
12/09/2025 08:47:14	74	€30.6950	CEUX	260000HMQ
12/09/2025 08:47:36	567	€30.6900	CEUX	260000HPS
12/09/2025 08:47:36	358	€30.6900	CEUX	260000HPT
12/09/2025 08:47:37	130	£26.4300	BATE	030000AI5
12/09/2025 08:48:33	184	€30.6900	CEUX	260000HZ4
12/09/2025 08:48:33	233	€30.6900	XAMS	20250912294145
12/09/2025 08:48:37	240	£26.4350	XLON	S632XLZ2LL
12/09/2025 08:48:46	14	£26.4350	XLON	S632XLZ2LL
12/09/2025 08:48:46	330	£26.4350	XLON	S632XLZ2L3
12/09/2025 08:48:46	146	£26.4350	CHIX	130000CO0
12/09/2025 08:48:46	209	£26.4350	CHIX	130000CO1
12/09/2025 08:48:46	264	£26.4350	XLON	S632XLZ2L5
12/09/2025 08:48:46	141	£26.4350	CHIX	130000CO3
12/09/2025 08:49:03	99	£26.4350	CHIX	130000CPS
12/09/2025 08:49:03	45	£26.4350	CHIX	130000CPT
12/09/2025 08:49:03	89	£26.4350	XLON	S632XLZ2N7
12/09/2025 08:49:03	89	£26.4350	BATE	030000ALJ
12/09/2025 08:49:03	39	£26.4350	BATE	030000ALK
12/09/2025 08:49:03	51	£26.4350	XLON	S632XLZ2N9
12/09/2025 08:49:03	209	€30.6900	CEUX	260000I27
12/09/2025 08:49:03	180	€30.6900	XAMS	20250912294657
12/09/2025 08:49:28	97	£26.4400	XLON	S632XLZ2O3
12/09/2025 08:49:28	94	£26.4400	CHIX	130000CQM
12/09/2025 08:49:28	87	£26.4400	BATE	030000AMD
12/09/2025 08:49:47	279	£26.4400	XLON	S632XLZ2PH
12/09/2025 08:49:49	57	€30.6950	XAMS	20250912295681
12/09/2025 08:50:14	295	£26.4500	XLON	S632XLZ2RW
12/09/2025 08:50:14	96	£26.4500	XLON	S632XLZ2RW
12/09/2025 08:50:49	764	€30.7150	CEUX	260000IEX
12/09/2025 08:50:58	242	£26.4550	BATE	030000AOM
12/09/2025 08:50:58	171	£26.4550	XLON	S632XLZ2TQ
12/09/2025 08:50:58	329	€30.7150	CEUX	260000IFX
12/09/2025 08:50:58	386	€30.7150	CEUX	260000IFY
12/09/2025 08:51:00	353	€30.7100	CEUX	260000IH8
12/09/2025 08:51:00	173	€30.7100	CEUX	260000IH9
12/09/2025 08:51:00	407	€30.7100	XAMS	20250912297217
12/09/2025 08:51:00	239	€30.7100	XAMS	20250912297473
12/09/2025 08:51:38	153	£26.4600	BATE	030000APW
12/09/2025 08:51:38	139	£26.4600	BATE	030000APY
12/09/2025 08:51:39	106	£26.4600	XLON	S632XLZ2VB
12/09/2025 08:51:39	127	£26.4600	XLON	S632XLZ2VE
12/09/2025 08:52:31	75	£26.4700	XLON	S632XLZ2X6
12/09/2025 08:52:31	20	£26.4700	XLON	S632XLZ2X6
12/09/2025 08:52:31	81	£26.4700	BATE	030000AR6
12/09/2025 08:52:31	84	£26.4700	CHIX	130000CXE
12/09/2025 08:52:31	282	£26.4700	XLON	S632XLZ2X9
12/09/2025 08:52:31	573	€30.7300	CEUX	260000IQP
12/09/2025 08:52:51	596	€30.7300	CEUX	260000ISN
12/09/2025 08:53:13	87	£26.4600	XLON	S632XLZ20E
12/09/2025 08:53:13	83	£26.4600	CHIX	130000CYM
12/09/2025 08:53:13	104	£26.4600	BATE	030000AST

12/09/2025 08:53:13	315	€30.7200	CEUX	260000IX3
12/09/2025 08:53:13	301	€30.7200	XAMS	20250912300801
12/09/2025 08:53:42	97	£26.4600	XLON	S632XLZ213
12/09/2025 08:53:42	109	£26.4600	CHIX	130000D06
12/09/2025 08:53:42	76	£26.4600	BATE	030000ATR
12/09/2025 08:53:42	590	€30.7200	CEUX	260000J0J
12/09/2025 08:54:07	63	£26.4600	CHIX	130000D23
12/09/2025 08:54:16	207	£26.4650	XLON	S632XLZ248
12/09/2025 08:54:16	383	€30.7250	CEUX	260000J4E
12/09/2025 08:54:42	284	£26.4750	XLON	S632XLZ267
12/09/2025 08:55:24	176	£26.4750	XLON	S632XLZ2AL
12/09/2025 08:55:24	212	£26.4750	CHIX	130000D55
12/09/2025 08:55:24	570	€30.7350	CEUX	260000JC2
12/09/2025 08:55:52	130	£26.4700	XLON	S632XLZ2BJ
12/09/2025 08:55:52	146	£26.4700	CHIX	130000D6I
12/09/2025 08:55:52	110	£26.4700	BATE	030000AYS
12/09/2025 08:56:04	272	€30.7300	XAMS	20250912304385
12/09/2025 08:56:04	318	€30.7300	CEUX	260000JGY
12/09/2025 08:56:04	205	€30.7300	CEUX	260000JGZ
12/09/2025 08:56:04	193	€30.7300	XAMS	20250912304897
12/09/2025 08:56:14	155	£26.4700	CHIX	130000D6X
12/09/2025 08:56:14	113	£26.4700	XLON	S632XLZ2B0
12/09/2025 08:56:14	144	£26.4700	BATE	030000AZ2
12/09/2025 08:56:38	136	£26.4650	XLON	S632XLZ2CL
12/09/2025 08:56:38	149	£26.4650	BATE	030000AZ9
12/09/2025 08:56:38	126	£26.4650	CHIX	130000D72
12/09/2025 08:56:38	245	€30.7250	CEUX	260000JKJ
12/09/2025 08:56:38	176	€30.7250	XAMS	20250912305921
12/09/2025 08:57:10	92	£26.4600	BATE	030000AZW
12/09/2025 08:57:12	87	£26.4600	XLON	S632XLZ2DC
12/09/2025 08:57:12	87	£26.4600	CHIX	130000D9G
12/09/2025 08:58:11	575	€30.7250	CEUX	260000K15
12/09/2025 08:58:11	419	€30.7250	CEUX	260000K16
12/09/2025 08:58:11	188	€30.7250	CEUX	260000K16
12/09/2025 08:58:20	101	£26.4600	CHIX	130000DCE
12/09/2025 08:58:20	38	£26.4600	CHIX	130000DCF
12/09/2025 08:58:20	69	£26.4600	XLON	S632XLZ3IP
12/09/2025 08:58:20	111	£26.4600	BATE	030000B20
12/09/2025 08:58:20	114	£26.4600	BATE	030000B21
12/09/2025 08:58:20	151	£26.4600	XLON	S632XLZ3IR
12/09/2025 08:58:20	111	£26.4600	CHIX	130000DCF
12/09/2025 08:58:30	235	€30.7200	CEUX	260000K3J
12/09/2025 08:58:30	185	€30.7200	XAMS	20250912308225
12/09/2025 08:58:42	29	€30.7200	XAMS	20250912308737
12/09/2025 08:59:31	183	€30.7250	CEUX	260000KA4
12/09/2025 08:59:31	318	€30.7250	CEUX	260000KA5
12/09/2025 08:59:31	178	€30.7250	XAMS	20250912309761
12/09/2025 08:59:31	261	€30.7250	XAMS	20250912310017
12/09/2025 08:59:59	117	£26.4600	XLON	S632XLZ3MG
12/09/2025 08:59:59	158	£26.4600	XLON	S632XLZ3MJ
12/09/2025 08:59:59	117	£26.4600	BATE	030000B48
12/09/2025 08:59:59	6	£26.4600	BATE	030000B49
12/09/2025 08:59:59	11	£26.4600	BATE	030000B49
12/09/2025 08:59:59	153	£26.4600	CHIX	130000DFX
12/09/2025 08:59:59	64	£26.4600	BATE	030000B49
12/09/2025 08:59:59	153	£26.4600	CHIX	130000DFY
12/09/2025 08:59:59	341	€30.7200	CEUX	260000KDC
12/09/2025 08:59:59	1	€30.7200	CEUX	260000KDC

12/09/2025 08:59:59	244	€30.7200	XAMS	20250912311041
12/09/2025 09:00:51	464	€30.7200	XAMS	20250912312833
12/09/2025 09:00:51	482	€30.7200	XAMS	20250912313089
12/09/2025 09:00:51	338	€30.7200	CEUX	260000KS0
12/09/2025 09:00:51	328	€30.7200	CEUX	260000KS1
12/09/2025 09:01:08	105	£26.4750	XLON	S632XLZ3RV
12/09/2025 09:01:08	249	£26.4750	XLON	S632XLZ3RV
12/09/2025 09:01:08	169	£26.4750	XLON	S632XLZ3RV
12/09/2025 09:01:12	306	£26.4750	XLON	S632XLZ3R5
12/09/2025 09:01:12	240	£26.4750	XLON	S632XLZ3R5
12/09/2025 09:01:12	3	£26.4750	XLON	S632XLZ3R5
12/09/2025 09:01:12	188	£26.4750	XLON	S632XLZ3R8
12/09/2025 09:01:22	243	£26.4750	XLON	S632XLZ3RC
12/09/2025 09:01:22	150	£26.4750	XLON	S632XLZ3RC
12/09/2025 09:01:22	116	£26.4750	XLON	S632XLZ3RC
12/09/2025 09:01:24	256	£26.4750	XLON	S632XLZ3SH
12/09/2025 09:01:24	148	£26.4750	XLON	S632XLZ3SI
12/09/2025 09:01:24	359	£26.4750	BATE	030000B97
12/09/2025 09:01:24	148	£26.4750	CHIX	130000DLM
12/09/2025 09:01:24	165	£26.4750	BATE	030000B98
12/09/2025 09:01:24	87	£26.4750	CHIX	130000DLN
12/09/2025 09:01:24	46	€30.7350	XAMS	20250912321793
12/09/2025 09:01:32	754	€30.7350	XAMS	20250912321793
12/09/2025 09:02:15	207	£26.4850	XLON	S632XLZ3T4
12/09/2025 09:02:15	208	£26.4850	XLON	S632XLZ3T7
12/09/2025 09:02:38	767	€30.7450	XAMS	20250912324353
12/09/2025 09:03:21	396	£26.5000	BATE	030000BDF
12/09/2025 09:03:21	394	£26.5000	BATE	030000BDG
12/09/2025 09:03:21	455	€30.7650	XAMS	20250912328449
12/09/2025 09:03:21	300	€30.7650	XAMS	20250912328449
12/09/2025 09:03:21	467	€30.7650	XAMS	20250912328961
12/09/2025 09:03:21	12	€30.7650	XAMS	20250912328961
12/09/2025 09:03:34	267	€30.7650	XAMS	20250912329473
12/09/2025 09:03:34	417	€30.7650	XAMS	20250912329729
12/09/2025 09:03:40	164	£26.5000	BATE	030000BE3
12/09/2025 09:03:40	101	£26.5000	XLON	S632XLZ3YC
12/09/2025 09:03:40	215	€30.7600	CEUX	260000LRX
12/09/2025 09:03:40	206	€30.7600	XAMS	20250912332289
12/09/2025 09:04:20	109	£26.4800	BATE	030000BFH
12/09/2025 09:04:20	61	£26.4800	CHIX	130000DTS
12/09/2025 09:04:20	81	£26.4800	XLON	S632XLZ31I
12/09/2025 09:04:20	22	£26.4800	CHIX	130000DTS
12/09/2025 09:04:20	173	€30.7400	CEUX	260000M1T
12/09/2025 09:04:20	243	€30.7400	XAMS	20250912338945
12/09/2025 09:04:59	392	€30.7300	CEUX	260000M7J
12/09/2025 09:04:59	10	€30.7300	CEUX	260000M7J
12/09/2025 09:05:22	197	£26.4650	XLON	S632XLZ35G
12/09/2025 09:05:22	251	£26.4650	CHIX	130000DW7
12/09/2025 09:05:22	153	£26.4650	BATE	030000BGY
12/09/2025 09:05:22	21	£26.4650	BATE	030000BGY
12/09/2025 09:06:00	276	£26.4700	XLON	S632XLZ353
12/09/2025 09:06:28	86	£26.4650	XLON	S632XLZ37U
12/09/2025 09:06:28	195	£26.4650	BATE	030000BIY
12/09/2025 09:06:29	120	£26.4650	XLON	S632XLZ37U
12/09/2025 09:06:29	105	£26.4650	XLON	S632XLZ37W
12/09/2025 09:06:29	60	£26.4650	BATE	030000BIZ
12/09/2025 09:06:29	74	£26.4650	CHIX	130000DYK
12/09/2025 09:06:29	188	£26.4650	CHIX	130000DYK

12/09/2025 09:06:29	110	£26.4650	CHIX	130000DYM
12/09/2025 09:06:29	592	€30.7250	XAMS	20250912345857
12/09/2025 09:06:29	613	€30.7250	XAMS	20250912346113
12/09/2025 09:06:36	191	€30.7200	CEUX	260000MP7
12/09/2025 09:06:36	201	€30.7200	XAMS	20250912346881
12/09/2025 09:07:11	23	£26.4600	CHIX	130000E1O
12/09/2025 09:07:20	272	€30.7150	CEUX	260000MYS
12/09/2025 09:07:20	33	€30.7150	CEUX	260000MYS
12/09/2025 09:08:00	203	£26.4700	XLON	S632XLZ3EK
12/09/2025 09:08:00	55	£26.4700	XLON	S632XLZ3EK
12/09/2025 09:08:00	193	£26.4700	XLON	S632XLZ3EM
12/09/2025 09:08:00	67	£26.4700	XLON	S632XLZ3EM
12/09/2025 09:08:30	417	£26.4750	XLON	S632XLZ4GC
12/09/2025 09:08:30	366	£26.4750	XLON	S632XLZ4GD
12/09/2025 09:08:30	295	€30.7200	CEUX	260000N8J
12/09/2025 09:08:30	288	€30.7200	XAMS	20250912353025
12/09/2025 09:08:31	132	€30.7200	XAMS	20250912353281
12/09/2025 09:08:31	10	€30.7200	XAMS	20250912353281
12/09/2025 09:08:31	405	€30.7200	XAMS	20250912353793
12/09/2025 09:08:35	63	€30.7200	CEUX	260000N8Z
12/09/2025 09:08:35	65	€30.7200	XAMS	20250912354049
12/09/2025 09:08:42	233	€30.7100	CEUX	260000NA1
12/09/2025 09:08:42	172	€30.7100	XAMS	20250912357377
12/09/2025 09:09:20	371	£26.4650	CHIX	130000E67
12/09/2025 09:09:20	374	£26.4650	BATE	030000BOC
12/09/2025 09:09:20	258	£26.4650	XLON	S632XLZ4J8
12/09/2025 09:09:43	235	£26.4800	XLON	S632XLZ4K4
12/09/2025 09:09:43	176	£26.4800	XLON	S632XLZ4K5
12/09/2025 09:09:43	218	£26.4800	XLON	S632XLZ4K8
12/09/2025 09:09:43	141	£26.4800	CHIX	130000E6J
12/09/2025 09:09:43	314	£26.4800	BATE	030000BON
12/09/2025 09:10:02	2	£26.4850	BATE	030000BP7
12/09/2025 09:10:03	364	£26.4850	BATE	030000BP7
12/09/2025 09:10:03	392	£26.4850	XLON	S632XLZ4LX
12/09/2025 09:10:04	112	€30.7300	XAMS	20250912362241
12/09/2025 09:10:04	430	€30.7300	XAMS	20250912362241
12/09/2025 09:10:04	65	€30.7300	XAMS	20250912362241
12/09/2025 09:10:04	408	€30.7300	XAMS	20250912363009
12/09/2025 09:10:04	205	€30.7300	XAMS	20250912363009
12/09/2025 09:10:16	618	€30.7250	XAMS	20250912364033
12/09/2025 09:10:34	242	£26.4750	BATE	030000BQD
12/09/2025 09:10:34	269	£26.4750	XLON	S632XLZ4N1
12/09/2025 09:10:34	255	£26.4750	CHIX	130000E8B
12/09/2025 09:10:53	2	€30.7200	CEUX	260000NRX
12/09/2025 09:10:57	292	€30.7200	CEUX	260000NRX
12/09/2025 09:10:57	284	€30.7200	XAMS	20250912366337
12/09/2025 09:11:02	111	£26.4700	BATE	030000BRH
12/09/2025 09:11:07	72	£26.4700	XLON	S632XLZ4P8
12/09/2025 09:11:07	82	£26.4700	CHIX	130000E9I
12/09/2025 09:11:12	316	€30.7000	CEUX	260000NWR
12/09/2025 09:11:12	297	€30.7000	XAMS	20250912369665
12/09/2025 09:11:34	48	£26.4550	CHIX	130000EBE
12/09/2025 09:11:34	90	£26.4550	XLON	S632XLZ4SW
12/09/2025 09:11:34	49	£26.4550	CHIX	130000EBE
12/09/2025 09:11:34	91	£26.4550	BATE	030000BSZ
12/09/2025 09:11:45	325	€30.6900	XAMS	20250912372737
12/09/2025 09:11:45	6	€30.6900	XAMS	20250912372737
12/09/2025 09:11:45	229	€30.6900	XAMS	20250912373249

12/09/2025 09:12:10	20	£26.4450	CHIX	130000ECG
12/09/2025 09:12:10	95	£26.4450	BATE	030000BU0
12/09/2025 09:12:24	51	£26.4450	XLON	S632XLZ4UC
12/09/2025 09:12:24	3	£26.4450	BATE	030000BU4
12/09/2025 09:12:24	59	£26.4450	CHIX	130000ECM
12/09/2025 09:12:24	53	£26.4450	BATE	030000BU4
12/09/2025 09:12:24	275	€30.6850	XAMS	20250912375041
12/09/2025 09:12:24	340	€30.6850	CEUX	260000O62
12/09/2025 09:12:33	93	£26.4450	BATE	030000BU7
12/09/2025 09:12:43	64	£26.4450	BATE	030000BUC
12/09/2025 09:12:53	41	£26.4450	BATE	030000BUO
12/09/2025 09:12:53	38	£26.4450	XLON	S632XLZ4WL
12/09/2025 09:12:53	28	£26.4450	CHIX	130000EDP
12/09/2025 09:12:53	3	£26.4450	CHIX	130000EDP
12/09/2025 09:12:53	13	£26.4450	XLON	S632XLZ4WM
12/09/2025 09:12:53	296	€30.6850	CEUX	260000O8Z
12/09/2025 09:12:53	294	€30.6850	XAMS	20250912375297
12/09/2025 09:13:18	67	£26.4400	CHIX	130000EF3
12/09/2025 09:13:18	112	£26.4400	BATE	030000BVK
12/09/2025 09:13:18	104	£26.4400	XLON	S632XLZ4XG
12/09/2025 09:13:21	305	€30.6750	CEUX	260000OG7
12/09/2025 09:13:21	285	€30.6750	XAMS	20250912382977
12/09/2025 09:14:00	162	£26.4350	CHIX	130000EJH
12/09/2025 09:14:00	111	£26.4350	XLON	S632XLZ40N
12/09/2025 09:14:13	291	€30.6700	CEUX	260000OPT
12/09/2025 09:14:13	22	€30.6700	CEUX	260000OPU
12/09/2025 09:14:13	187	€30.6700	CEUX	260000OPU
12/09/2025 09:14:13	303	€30.6700	XAMS	20250912385793
12/09/2025 09:14:13	200	€30.6700	XAMS	20250912386305
12/09/2025 09:14:17	140	£26.4350	XLON	S632XLZ42H
12/09/2025 09:14:17	112	£26.4350	CHIX	130000EKK
12/09/2025 09:14:17	25	£26.4350	CHIX	130000EKK
12/09/2025 09:15:07	145	£26.4350	CHIX	130000ELY
12/09/2025 09:15:07	132	£26.4350	CHIX	130000ELZ
12/09/2025 09:15:07	125	£26.4350	XLON	S632XLZ44P
12/09/2025 09:15:07	129	£26.4350	XLON	S632XLZ44Q
12/09/2025 09:15:36	96	£26.4350	CHIX	130000ENM
12/09/2025 09:15:36	94	£26.4350	XLON	S632XLZ47V
12/09/2025 09:15:36	70	£26.4350	BATE	030000C2D
12/09/2025 09:15:36	203	€30.6700	CEUX	260000OZU
12/09/2025 09:15:36	216	€30.6700	CEUX	260000OZV
12/09/2025 09:15:36	214	€30.6700	XAMS	20250912396801
12/09/2025 09:15:36	198	€30.6700	XAMS	20250912397057
12/09/2025 09:15:49	207	€30.6650	CEUX	260000P1J
12/09/2025 09:15:49	213	€30.6650	XAMS	20250912398849
12/09/2025 09:16:03	122	£26.4300	XLON	S632XLZ49J
12/09/2025 09:16:03	124	£26.4300	CHIX	130000EOW
12/09/2025 09:16:03	136	£26.4300	BATE	030000C2Y
12/09/2025 09:16:26	284	€30.6650	CEUX	260000P6R
12/09/2025 09:16:26	300	€30.6650	XAMS	20250912400641
12/09/2025 09:16:41	133	£26.4200	XLON	S632XLZ4CP
12/09/2025 09:16:41	145	£26.4200	CHIX	130000EQX
12/09/2025 09:16:41	131	£26.4200	BATE	030000C4G
12/09/2025 09:16:43	563	€30.6500	CEUX	260000PBJ
12/09/2025 09:17:08	51	£26.4200	XLON	S632XLZ4EN
12/09/2025 09:17:08	115	£26.4200	BATE	030000C5B
12/09/2025 09:17:08	111	£26.4200	CHIX	130000ES7
12/09/2025 09:17:19	109	€30.6550	CEUX	260000PHU

12/09/2025 09:17:19	105	€30.6550	XAMS	20250912411393
12/09/2025 09:17:19	186	€30.6550	XAMS	20250912411393
12/09/2025 09:17:19	174	€30.6550	XAMS	20250912412161
12/09/2025 09:18:04	247	€30.6500	XAMS	20250912414721
12/09/2025 09:18:04	44	€30.6500	XAMS	20250912414721
12/09/2025 09:18:14	280	€30.6500	CEUX	260000PRR
12/09/2025 09:18:16	123	£26.4200	BATE	030000C7K
12/09/2025 09:18:16	76	£26.4200	BATE	030000C7L
12/09/2025 09:18:16	64	£26.4200	CHIX	130000EUT
12/09/2025 09:18:16	71	£26.4200	XLON	S632XLZ5IX
12/09/2025 09:18:16	117	£26.4200	XLON	S632XLZ5IY
12/09/2025 09:18:16	110	£26.4200	CHIX	130000EUU
12/09/2025 09:18:16	76	£26.4200	BATE	030000C7L
12/09/2025 09:18:16	412	€30.6450	CEUX	260000PSD
12/09/2025 09:18:16	403	€30.6450	XAMS	20250912416001
12/09/2025 09:18:53	171	€30.6450	CEUX	260000PXU
12/09/2025 09:18:53	127	€30.6450	CEUX	260000PXU
12/09/2025 09:19:10	112	£26.4200	XLON	S632XLZ5M9
12/09/2025 09:19:10	138	£26.4200	XLON	S632XLZ5MB
12/09/2025 09:19:10	159	£26.4200	CHIX	130000EXN
12/09/2025 09:19:10	140	£26.4200	CHIX	130000EXO
12/09/2025 09:19:10	108	£26.4200	BATE	030000C97
12/09/2025 09:19:10	114	£26.4200	BATE	030000C98
12/09/2025 09:19:10	357	€30.6500	CEUX	260000Q37
12/09/2025 09:19:10	455	€30.6500	CEUX	260000Q37
12/09/2025 09:19:37	21	£26.4150	XLON	S632XLZ5PY
12/09/2025 09:19:46	319	€30.6450	CEUX	260000QA8
12/09/2025 09:19:46	154	€30.6450	XAMS	20250912419841
12/09/2025 09:19:46	87	€30.6450	XAMS	20250912419841
12/09/2025 09:19:55	98	£26.4200	BATE	030000CAL
12/09/2025 09:20:03	336	€30.6450	CEUX	260000QDG
12/09/2025 09:20:03	273	€30.6450	XAMS	20250912422401
12/09/2025 09:20:04	31	£26.4200	BATE	030000CBB
12/09/2025 09:20:25	123	£26.4200	XLON	S632XLZ5UM
12/09/2025 09:20:25	113	£26.4200	XLON	S632XLZ5UN
12/09/2025 09:20:26	193	£26.4200	CHIX	130000F03
12/09/2025 09:20:26	207	£26.4200	CHIX	130000F04
12/09/2025 09:20:26	156	£26.4200	BATE	030000CBB
12/09/2025 09:20:26	141	£26.4200	BATE	030000CBP
12/09/2025 09:20:27	3	£26.4200	BATE	030000CBP
12/09/2025 09:20:27	3	£26.4200	XLON	S632XLZ5UN
12/09/2025 09:20:27	31	£26.4200	XLON	S632XLZ5UN
12/09/2025 09:20:27	20	£26.4200	CHIX	130000F04
12/09/2025 09:20:27	121	€30.6450	CEUX	260000QHE
12/09/2025 09:20:27	333	€30.6450	CEUX	260000QHE
12/09/2025 09:20:27	336	€30.6450	XAMS	20250912423425
12/09/2025 09:20:27	5	€30.6450	XAMS	20250912423425
12/09/2025 09:21:00	239	£26.4200	XLON	S632XLZ5W7
12/09/2025 09:21:00	231	£26.4200	XLON	S632XLZ5W8
12/09/2025 09:21:00	169	£26.4200	BATE	030000CD6
12/09/2025 09:21:00	61	£26.4200	BATE	030000CD7
12/09/2025 09:21:00	103	£26.4200	BATE	030000CD7
12/09/2025 09:21:00	125	£26.4200	CHIX	130000F27
12/09/2025 09:21:00	118	£26.4200	CHIX	130000F27
12/09/2025 09:21:00	236	£26.4200	CHIX	130000F29
12/09/2025 09:21:00	424	€30.6400	CEUX	260000QLT
12/09/2025 09:21:00	370	€30.6400	XAMS	20250912425729
12/09/2025 09:21:40	3	£26.4250	CHIX	130000F39

12/09/2025 09:21:40	245	£26.4250	XLON	S632XLZ5YC
12/09/2025 09:21:43	21	£26.4250	XLON	S632XLZ5YC
12/09/2025 09:21:43	269	£26.4250	CHIX	130000F39
12/09/2025 09:21:44	803	€30.6500	XAMS	20250912430849
12/09/2025 09:21:55	442	€30.6450	CEUX	260000QU9
12/09/2025 09:21:55	306	€30.6450	XAMS	20250912431873
12/09/2025 09:21:56	186	£26.4150	BATE	030000CEE
12/09/2025 09:21:56	116	£26.4150	XLON	S632XLZ5Z6
12/09/2025 09:21:56	152	£26.4150	CHIX	130000F3V
12/09/2025 09:21:56	44	£26.4150	CHIX	130000F3V
12/09/2025 09:21:57	14	£26.4150	BATE	030000CEE
12/09/2025 09:22:50	184	€30.6300	CEUX	260000R04
12/09/2025 09:22:50	40	€30.6300	XAMS	20250912433921
12/09/2025 09:22:52	70	£26.4050	XLON	S632XLZ51X
12/09/2025 09:22:52	109	£26.4050	BATE	030000CFJ
12/09/2025 09:22:52	99	£26.4050	CHIX	130000F4X
12/09/2025 09:23:20	14	£26.4050	BATE	030000CG9
12/09/2025 09:23:20	177	£26.4050	BATE	030000CG9
12/09/2025 09:23:39	197	£26.4050	BATE	030000CGN
12/09/2025 09:23:39	94	€30.6350	CEUX	260000R5Q
12/09/2025 09:23:39	312	€30.6350	CEUX	260000R5R
12/09/2025 09:23:39	97	€30.6350	XAMS	20250912434433
12/09/2025 09:23:40	252	€30.6350	XAMS	20250912434945
12/09/2025 09:23:40	25	€30.6350	XAMS	20250912434945
12/09/2025 09:23:45	85	£26.4050	XLON	S632XLZ530
12/09/2025 09:23:45	28	£26.4050	BATE	030000CGN
12/09/2025 09:23:45	80	£26.4050	CHIX	130000F6U
12/09/2025 09:23:46	240	€30.6300	CEUX	260000R73
12/09/2025 09:23:46	349	€30.6300	XAMS	20250912435457
12/09/2025 09:23:59	21	£26.4050	BATE	030000CGV
12/09/2025 09:23:59	208	£26.4050	BATE	030000CGV
12/09/2025 09:24:09	153	£26.4100	BATE	030000CGZ
12/09/2025 09:24:35	221	£26.4150	CHIX	130000F8O
12/09/2025 09:24:35	318	£26.4150	CHIX	130000F8O
12/09/2025 09:24:35	60	£26.4150	XLON	S632XLZ54Y
12/09/2025 09:24:35	58	£26.4150	CHIX	130000F8Q
12/09/2025 09:24:38	607	€30.6400	CEUX	260000RE5
12/09/2025 09:25:10	236	£26.4100	BATE	030000CIQ
12/09/2025 09:25:32	35	£26.4200	XLON	S632XLZ56R
12/09/2025 09:25:32	650	£26.4200	XLON	S632XLZ56S
12/09/2025 09:25:32	597	€30.6450	CEUX	260000RJT
12/09/2025 09:25:32	771	€30.6450	CEUX	260000RJU
12/09/2025 09:26:24	3	£26.4250	XLON	S632XLZ575
12/09/2025 09:26:24	259	£26.4250	XLON	S632XLZ576
12/09/2025 09:26:31	455	€30.6500	XAMS	20250912441089
12/09/2025 09:26:31	351	€30.6500	XAMS	20250912441089
12/09/2025 09:26:31	24	€30.6500	XAMS	20250912441601
12/09/2025 09:26:31	252	€30.6500	XAMS	20250912441601
12/09/2025 09:26:31	17	€30.6500	XAMS	20250912441601
12/09/2025 09:26:31	284	€30.6500	XAMS	20250912441601
12/09/2025 09:26:34	259	£26.4150	XLON	S632XLZ58M
12/09/2025 09:26:46	310	€30.6350	CEUX	260000RQZ
12/09/2025 09:26:46	143	€30.6350	XAMS	20250912443137
12/09/2025 09:27:00	57	€30.6350	XAMS	20250912443649
12/09/2025 09:27:01	67	€30.6350	XAMS	20250912443905
12/09/2025 09:27:03	407	£26.4100	CHIX	130000FBU
12/09/2025 09:27:27	82	€30.6300	CEUX	260000RW0
12/09/2025 09:27:27	123	€30.6300	CEUX	260000RW0

12/09/2025 09:27:27	111	€30.6300	XAMS	20250912444673
12/09/2025 09:27:27	85	€30.6300	XAMS	20250912444673
12/09/2025 09:27:58	183	£26.4050	BATE	030000CM7
12/09/2025 09:27:58	115	£26.4050	CHIX	130000FD1
12/09/2025 09:28:00	114	£26.4050	XLON	S632XLZ5A1
12/09/2025 09:28:00	3	£26.4050	CHIX	130000FD1
12/09/2025 09:28:03	202	€30.6250	CEUX	260000S1K
12/09/2025 09:28:03	197	€30.6250	XAMS	20250912447489
12/09/2025 09:28:04	126	£26.4000	XLON	S632XLZ5A6
12/09/2025 09:28:04	129	£26.4000	CHIX	130000FD8
12/09/2025 09:28:04	146	£26.4000	BATE	030000CMB
12/09/2025 09:28:15	403	€30.6200	XAMS	20250912449281
12/09/2025 09:28:42	167	£26.3950	BATE	030000CNN
12/09/2025 09:28:43	109	£26.3950	XLON	S632XLZ5E8
12/09/2025 09:28:43	31	£26.3950	XLON	S632XLZ5E8
12/09/2025 09:29:23	38	£26.4000	XLON	S632XLZ5F7
12/09/2025 09:29:23	53	£26.4000	CHIX	130000FFY
12/09/2025 09:29:23	407	€30.6300	XAMS	20250912451073
12/09/2025 09:29:23	410	€30.6300	XAMS	20250912451329
12/09/2025 09:29:50	271	£26.4000	CHIX	130000FGM
12/09/2025 09:29:50	2	£26.4000	BATE	030000COW
12/09/2025 09:29:52	67	£26.4000	BATE	030000COX
12/09/2025 09:29:52	100	£26.4000	XLON	S632XLZ6GA
12/09/2025 09:29:52	11	£26.4000	CHIX	130000FGN
12/09/2025 09:29:52	108	£26.4000	CHIX	130000FGO
12/09/2025 09:29:56	193	€30.6250	CEUX	260000SFG
12/09/2025 09:29:56	210	€30.6250	XAMS	20250912452097
12/09/2025 09:30:22	143	£26.3950	CHIX	130000FHY
12/09/2025 09:30:22	111	£26.3950	BATE	030000CQG
12/09/2025 09:30:22	140	£26.3950	XLON	S632XLZ6H3
12/09/2025 09:30:43	212	€30.6200	CEUX	260000SKD
12/09/2025 09:30:43	197	€30.6200	XAMS	20250912452609
12/09/2025 09:30:44	89	£26.3900	XLON	S632XLZ6IV
12/09/2025 09:30:44	163	£26.3900	CHIX	130000FIW
12/09/2025 09:30:44	139	£26.3900	BATE	030000CQX
12/09/2025 09:31:03	204	€30.6250	CEUX	260000SMU
12/09/2025 09:31:03	64	€30.6250	XAMS	20250912454913
12/09/2025 09:31:03	67	€30.6250	XAMS	20250912454913
12/09/2025 09:31:03	69	€30.6250	XAMS	20250912454913
12/09/2025 09:31:50	76	£26.3900	CHIX	130000FKL
12/09/2025 09:31:50	76	£26.3900	CHIX	130000FKN
12/09/2025 09:31:50	74	£26.3900	XLON	S632XLZ6LV
12/09/2025 09:31:50	17	£26.3900	BATE	030000CRZ
12/09/2025 09:31:50	112	£26.3900	BATE	030000CRZ
12/09/2025 09:31:50	111	£26.3900	XLON	S632XLZ6LW
12/09/2025 09:31:50	89	£26.3900	BATE	030000CS1
12/09/2025 09:31:50	140	€30.6200	CEUX	260000STB
12/09/2025 09:31:50	324	€30.6200	CEUX	260000STB
12/09/2025 09:31:50	386	€30.6200	CEUX	260000STD
12/09/2025 09:31:50	319	€30.6200	XAMS	20250912455937
12/09/2025 09:31:50	337	€30.6200	XAMS	20250912456193
12/09/2025 09:31:50	75	€30.6200	XAMS	20250912456193
12/09/2025 09:32:32	174	£26.3900	BATE	030000CSU
12/09/2025 09:32:32	227	£26.3900	CHIX	130000FL9
12/09/2025 09:32:58	135	£26.3950	XLON	S632XLZ6PH
12/09/2025 09:32:58	128	£26.3950	BATE	030000CTA
12/09/2025 09:33:00	3	£26.3950	BATE	030000CTA
12/09/2025 09:33:00	138	£26.3950	CHIX	130000FMM

12/09/2025 09:33:05	369	€30.6350	XAMS	20250912462337
12/09/2025 09:33:05	13	€30.6350	XAMS	20250912462337
12/09/2025 09:33:05	420	€30.6350	XAMS	20250912462849
12/09/2025 09:33:23	72	£26.4000	XLON	S632XLZ6UG
12/09/2025 09:33:23	102	£26.4000	BATE	030000CTZ
12/09/2025 09:33:23	96	£26.4000	CHIX	130000FO3
12/09/2025 09:33:33	305	€30.6300	XAMS	20250912463873
12/09/2025 09:33:33	311	€30.6300	XAMS	20250912464129
12/09/2025 09:33:33	252	€30.6300	XAMS	20250912465153
12/09/2025 09:33:33	14	€30.6300	XAMS	20250912465153
12/09/2025 09:33:33	124	€30.6300	CEUX	260000T40
12/09/2025 09:33:33	7	€30.6300	XAMS	20250912465665
12/09/2025 09:33:33	161	€30.6300	XAMS	20250912465921
12/09/2025 09:33:46	81	£26.3900	XLON	S632XLZ6VU
12/09/2025 09:33:46	81	£26.3900	BATE	030000CUT
12/09/2025 09:33:46	113	£26.3900	CHIX	130000FPB
12/09/2025 09:34:07	109	£26.3800	BATE	030000CVF
12/09/2025 09:34:07	81	£26.3800	CHIX	130000FQ5
12/09/2025 09:34:07	70	£26.3800	XLON	S632XLZ6XK
12/09/2025 09:35:01	161	€30.6150	XAMS	20250912468481
12/09/2025 09:35:10	319	€30.6150	CEUX	260000TEI
12/09/2025 09:35:10	282	€30.6150	CEUX	260000TEJ
12/09/2025 09:35:10	106	€30.6150	XAMS	20250912468481
12/09/2025 09:35:10	293	€30.6150	XAMS	20250912468993
12/09/2025 09:35:19	191	€30.6150	CEUX	260000TFC
12/09/2025 09:35:20	225	€30.6150	CEUX	260000TFE
12/09/2025 09:35:20	128	€30.6150	XAMS	20250912470529
12/09/2025 09:35:20	70	€30.6150	XAMS	20250912470529
12/09/2025 09:35:28	81	£26.3800	XLON	S632XLZ6YF
12/09/2025 09:35:28	40	£26.3800	XLON	S632XLZ6ZG
12/09/2025 09:35:28	101	£26.3800	XLON	S632XLZ6ZG
12/09/2025 09:35:31	113	£26.3800	CHIX	130000FRW
12/09/2025 09:35:31	159	£26.3800	CHIX	130000FRX
12/09/2025 09:35:31	71	£26.3800	BATE	030000CX0
12/09/2025 09:35:31	7	£26.3800	BATE	030000CX1
12/09/2025 09:35:31	95	£26.3800	XLON	S632XLZ6Z3
12/09/2025 09:35:43	118	€30.6100	CEUX	260000TJM
12/09/2025 09:35:53	78	€30.6100	CEUX	260000TLO
12/09/2025 09:36:05	12	£26.3750	XLON	S632XLZ60O
12/09/2025 09:36:05	148	£26.3750	XLON	S632XLZ60O
12/09/2025 09:36:05	171	£26.3750	XLON	S632XLZ60R
12/09/2025 09:36:05	101	£26.3750	CHIX	130000FU0
12/09/2025 09:36:05	131	£26.3750	CHIX	130000FU1
12/09/2025 09:36:05	119	£26.3750	XLON	S632XLZ60S
12/09/2025 09:36:05	86	£26.3750	XLON	S632XLZ60T
12/09/2025 09:36:05	184	€30.6100	CEUX	260000TLO
12/09/2025 09:36:05	230	€30.6100	XAMS	20250912473601
12/09/2025 09:37:16	194	£26.3800	CHIX	130000FWM
12/09/2025 09:37:28	95	£26.3800	CHIX	130000FXC
12/09/2025 09:37:28	107	£26.3800	BATE	030000D09
12/09/2025 09:37:36	7	£26.3800	CHIX	130000FXC
12/09/2025 09:37:36	275	€30.6100	CEUX	260000TY7
12/09/2025 09:37:36	328	€30.6100	CEUX	260000TY8
12/09/2025 09:37:36	292	€30.6100	XAMS	20250912474369
12/09/2025 09:37:36	247	€30.6100	XAMS	20250912474625
12/09/2025 09:37:46	71	£26.3700	XLON	S632XLZ651
12/09/2025 09:37:46	84	£26.3700	XLON	S632XLZ652
12/09/2025 09:38:11	575	€30.6150	XAMS	20250912477441

12/09/2025 09:38:11	12	€30.6150	XAMS	20250912477441
12/09/2025 09:38:11	150	€30.6150	XAMS	20250912477953
12/09/2025 09:38:11	106	€30.6150	XAMS	20250912477953
12/09/2025 09:38:11	99	€30.6150	XAMS	20250912477953
12/09/2025 09:38:11	57	€30.6150	XAMS	20250912478721
12/09/2025 09:38:42	299	€30.6150	CEUX	260000U6I
12/09/2025 09:38:42	190	€30.6150	CEUX	260000U6J
12/09/2025 09:38:42	224	€30.6150	XAMS	20250912478977
12/09/2025 09:38:42	80	€30.6150	XAMS	20250912478977
12/09/2025 09:38:42	228	€30.6150	XAMS	20250912479489
12/09/2025 09:38:42	144	€30.6150	XAMS	20250912479489
12/09/2025 09:39:19	82	£26.3800	BATE	030000D1U
12/09/2025 09:39:19	65	£26.3800	XLON	S632XLZ69V
12/09/2025 09:39:19	71	£26.3800	XLON	S632XLZ69W
12/09/2025 09:39:19	80	£26.3800	BATE	030000D1V
12/09/2025 09:39:19	39	£26.3800	CHIX	130000G07
12/09/2025 09:39:19	42	£26.3800	CHIX	130000G08
12/09/2025 09:40:00	190	£26.3850	BATE	030000D2W
12/09/2025 09:40:00	162	£26.3850	BATE	030000D2Y
12/09/2025 09:40:00	206	£26.3850	XLON	S632XLZ6AZ
12/09/2025 09:40:00	227	£26.3850	XLON	S632XLZ6A0
12/09/2025 09:40:00	85	€30.6200	XAMS	20250912481025
12/09/2025 09:40:00	292	€30.6200	XAMS	20250912481025
12/09/2025 09:40:00	196	€30.6200	XAMS	20250912481025
12/09/2025 09:40:00	23	€30.6200	XAMS	20250912481025
12/09/2025 09:40:00	313	€30.6200	XAMS	20250912482049
12/09/2025 09:40:00	212	€30.6200	XAMS	20250912482049
12/09/2025 09:40:00	66	€30.6200	XAMS	20250912482049
12/09/2025 09:40:06	67	£26.3800	BATE	030000D37
12/09/2025 09:41:13	539	£26.3900	XLON	S632XLZ6DV
12/09/2025 09:41:13	2	£26.3900	CHIX	130000G4Q
12/09/2025 09:41:13	221	£26.3900	XLON	S632XLZ6DW
12/09/2025 09:41:15	105	£26.3850	BATE	030000D43
12/09/2025 09:41:15	91	£26.3850	BATE	030000D44
12/09/2025 09:41:17	45	£26.3850	CHIX	130000G50
12/09/2025 09:41:17	198	€30.6200	CEUX	260000UM1
12/09/2025 09:41:17	196	€30.6200	CEUX	260000UM2
12/09/2025 09:41:17	188	€30.6200	XAMS	20250912484353
12/09/2025 09:41:17	201	€30.6200	XAMS	20250912484609
12/09/2025 09:41:18	117	£26.3850	XLON	S632XLZ6D4
12/09/2025 09:41:18	87	£26.3850	XLON	S632XLZ6D5
12/09/2025 09:41:18	114	£26.3850	CHIX	130000G50
12/09/2025 09:41:18	27	£26.3850	XLON	S632XLZ6D5
12/09/2025 09:41:18	144	£26.3850	CHIX	130000G52
12/09/2025 09:41:54	223	€30.6150	CEUX	260000UQB
12/09/2025 09:41:54	276	€30.6150	CEUX	260000UQC
12/09/2025 09:41:54	374	€30.6150	XAMS	20250912485633
12/09/2025 09:41:54	326	€30.6150	XAMS	20250912485889
12/09/2025 09:42:00	274	£26.3850	XLON	S632XLZ6F9
12/09/2025 09:42:00	264	£26.3850	XLON	S632XLZ6FA
12/09/2025 09:42:05	213	€30.6150	XAMS	20250912486145
12/09/2025 09:42:05	196	€30.6150	CEUX	260000US4
12/09/2025 09:42:31	188	£26.3850	BATE	030000D5G
12/09/2025 09:42:31	147	£26.3850	BATE	030000D5H
12/09/2025 09:42:39	174	£26.3850	XLON	S632XLZ7HJ
12/09/2025 09:42:39	145	£26.3850	XLON	S632XLZ7HK
12/09/2025 09:42:39	33	£26.3850	BATE	030000D5H
12/09/2025 09:42:39	180	£26.3850	CHIX	130000G6P

12/09/2025 09:42:39	183	£26.3850	CHIX	130000G6Q
12/09/2025 09:43:35	173	£26.3800	BATE	030000D6H
12/09/2025 09:43:36	34	£26.3800	CHIX	130000G8A
12/09/2025 09:44:25	89	£26.3800	XLON	S632XLZ7MJ
12/09/2025 09:44:25	137	£26.3800	XLON	S632XLZ7ML
12/09/2025 09:44:25	100	£26.3800	BATE	030000D72
12/09/2025 09:44:25	133	£26.3800	CHIX	130000G8Y
12/09/2025 09:44:25	111	£26.3800	BATE	030000D73
12/09/2025 09:44:25	153	£26.3800	CHIX	130000G8Z
12/09/2025 09:44:25	219	€30.6150	CEUX	260000V9O
12/09/2025 09:44:25	143	€30.6150	CEUX	260000V9P
12/09/2025 09:44:25	134	€30.6150	CEUX	260000V9P
12/09/2025 09:44:25	180	€30.6150	XAMS	20250912486401
12/09/2025 09:44:25	292	€30.6150	XAMS	20250912486657
12/09/2025 09:44:25	197	€30.6100	XAMS	20250912489985
12/09/2025 09:44:25	389	€30.6150	CEUX	260000V9S
12/09/2025 09:44:26	46	€30.6150	XAMS	20250912491009
12/09/2025 09:44:26	191	€30.6150	XAMS	20250912491009
12/09/2025 09:44:26	113	€30.6150	XAMS	20250912491521
12/09/2025 09:44:29	101	£26.3750	XLON	S632XLZ7MZ
12/09/2025 09:44:29	98	£26.3750	CHIX	130000G92
12/09/2025 09:44:29	93	£26.3750	BATE	030000D75
12/09/2025 09:44:29	47	£26.3750	BATE	030000D75
12/09/2025 09:44:29	47	£26.3750	BATE	030000D75
12/09/2025 09:44:29	157	€30.6150	CEUX	260000VA9
12/09/2025 09:44:29	95	€30.6150	CEUX	260000VAA
12/09/2025 09:44:29	7	€30.6150	CEUX	260000VAA
12/09/2025 09:45:08	34	£26.3800	BATE	030000D8A
12/09/2025 09:45:08	11	£26.3800	CHIX	130000GAQ
12/09/2025 09:45:08	206	£26.3800	BATE	030000D8A
12/09/2025 09:45:08	398	€30.6200	CEUX	260000VHD
12/09/2025 09:45:13	146	£26.3800	CHIX	130000GAQ
12/09/2025 09:45:22	196	€30.6150	CEUX	260000VIY
12/09/2025 09:45:22	7	€30.6150	CEUX	260000VIY
12/09/2025 09:45:22	182	€30.6150	XAMS	20250912496641
12/09/2025 09:46:01	14	£26.3750	XLON	S632XLZ7PT
12/09/2025 09:46:01	130	£26.3750	XLON	S632XLZ7PT
12/09/2025 09:46:01	86	£26.3750	XLON	S632XLZ7PV
12/09/2025 09:46:11	39	£26.3750	XLON	S632XLZ7PV
12/09/2025 09:46:40	509	€30.6250	XAMS	20250912500225
12/09/2025 09:46:40	217	€30.6250	XAMS	20250912500481
12/09/2025 09:46:40	424	€30.6250	CEUX	260000VRV
12/09/2025 09:46:40	180	€30.6250	CEUX	260000VRW
12/09/2025 09:46:46	144	£26.3850	CHIX	130000GDW
12/09/2025 09:46:46	155	£26.3850	CHIX	130000GDX
12/09/2025 09:46:46	110	£26.3850	BATE	030000DA5
12/09/2025 09:46:46	103	£26.3850	BATE	030000DA6
12/09/2025 09:47:49	114	€30.6300	CEUX	260000W05
12/09/2025 09:47:50	378	£26.3950	XLON	S632XLZ7TR
12/09/2025 09:47:50	267	£26.3950	CHIX	130000GFI
12/09/2025 09:48:01	206	£26.3950	XLON	S632XLZ7T4
12/09/2025 09:48:01	72	£26.3950	XLON	S632XLZ7T5
12/09/2025 09:48:01	319	£26.3950	BATE	030000DBW
12/09/2025 09:48:01	135	£26.3950	CHIX	130000GFP
12/09/2025 09:48:01	132	£26.3950	BATE	030000DBX
12/09/2025 09:48:01	65	£26.3950	CHIX	130000GFQ
12/09/2025 09:48:01	898	€30.6300	CEUX	260000W05
12/09/2025 09:48:01	391	€30.6300	CEUX	260000W1B

12/09/2025 09:48:30	88	£26.3900	XLON	S632XLZ7UQ
12/09/2025 09:48:30	137	£26.3900	CHIX	130000GH2
12/09/2025 09:48:30	156	£26.3900	BATE	030000DCW
12/09/2025 09:48:30	199	€30.6250	CEUX	260000W57
12/09/2025 09:48:30	207	€30.6250	CEUX	260000W58
12/09/2025 09:48:30	209	€30.6250	XAMS	20250912500737
12/09/2025 09:48:30	184	€30.6250	XAMS	20250912500993
12/09/2025 09:48:55	28	£26.3900	BATE	030000DDE
12/09/2025 09:49:29	412	£26.4000	BATE	030000DDY
12/09/2025 09:49:29	375	£26.4000	BATE	030000DDZ
12/09/2025 09:49:41	134	£26.3950	XLON	S632XLZ7WN
12/09/2025 09:49:41	194	€30.6350	XAMS	20250912503041
12/09/2025 09:49:41	241	€30.6350	XAMS	20250912503553
12/09/2025 09:49:41	197	€30.6350	CEUX	260000WGO
12/09/2025 09:49:41	159	€30.6350	CEUX	260000WGP
12/09/2025 09:49:50	125	£26.3950	CHIX	130000GK0
12/09/2025 09:49:50	131	£26.3950	BATE	030000DEF
12/09/2025 09:49:52	159	€30.6300	CEUX	260000WI3
12/09/2025 09:49:52	210	€30.6300	XAMS	20250912504577
12/09/2025 09:49:52	23	€30.6300	CEUX	260000WI4
12/09/2025 09:50:08	78	£26.3900	BATE	030000DF2
12/09/2025 09:50:09	56	£26.3900	BATE	030000DF2
12/09/2025 09:50:09	124	£26.3900	CHIX	130000GL8
12/09/2025 09:50:09	126	£26.3900	XLON	S632XLZ7YL
12/09/2025 09:51:04	172	£26.3950	XLON	S632XLZ70B
12/09/2025 09:51:04	187	£26.3950	XLON	S632XLZ70C
12/09/2025 09:51:04	229	£26.3950	CHIX	130000GMR
12/09/2025 09:51:04	216	£26.3950	CHIX	130000GMS
12/09/2025 09:51:05	228	€30.6350	CEUX	260000WP9
12/09/2025 09:51:05	219	€30.6350	CEUX	260000WPA
12/09/2025 09:51:05	383	€30.6350	XAMS	20250912505345
12/09/2025 09:51:05	378	€30.6350	XAMS	20250912505601
12/09/2025 09:51:50	194	£26.3950	CHIX	130000GOG
12/09/2025 09:51:50	195	£26.3950	XLON	S632XLZ72E
12/09/2025 09:52:31	384	€30.6450	CEUX	260000X0N
12/09/2025 09:52:44	386	€30.6500	XAMS	20250912508929
12/09/2025 09:52:44	403	€30.6500	XAMS	20250912509953
12/09/2025 09:52:44	172	€30.6500	XAMS	20250912510209
12/09/2025 09:52:44	229	€30.6500	XAMS	20250912510209
12/09/2025 09:52:51	198	€30.6450	XAMS	20250912510977
12/09/2025 09:53:20	204	€30.6500	XAMS	20250912513025
12/09/2025 09:53:36	159	£26.4100	XLON	S632XLZ76C
12/09/2025 09:53:36	194	£26.4100	XLON	S632XLZ76C
12/09/2025 09:53:36	161	£26.4100	XLON	S632XLZ76C
12/09/2025 09:54:15	276	£26.4150	XLON	S632XLZ78W
12/09/2025 09:54:43	279	£26.4150	XLON	S632XLZ79O
12/09/2025 09:55:00	391	£26.4150	XLON	S632XLZ79E
12/09/2025 09:55:00	122	£26.4150	CHIX	130000GT3
12/09/2025 09:55:00	158	£26.4150	XLON	S632XLZ79F
12/09/2025 09:55:00	120	£26.4150	XLON	S632XLZ79F
12/09/2025 09:55:21	39	£26.4200	BATE	030000DM8
12/09/2025 09:55:30	103	£26.4200	XLON	S632XLZ7A7
12/09/2025 09:55:30	111	£26.4200	XLON	S632XLZ7A8
12/09/2025 09:55:30	97	£26.4200	CHIX	130000GUH
12/09/2025 09:55:30	33	£26.4200	BATE	030000DM8
12/09/2025 09:55:30	72	£26.4200	BATE	030000DMK
12/09/2025 09:55:30	96	£26.4200	CHIX	130000GUI
12/09/2025 09:55:30	801	€30.6600	CEUX	260000XIJ

12/09/2025 09:55:30	747	€30.6600	CEUX	260000XIK
12/09/2025 09:55:43	398	€30.6600	CEUX	260000XKN
12/09/2025 09:55:43	366	€30.6600	CEUX	260000XKO
12/09/2025 09:55:43	20	€30.6600	CEUX	260000XKP
12/09/2025 09:56:00	120	£26.4150	BATE	030000DN5
12/09/2025 09:56:00	134	£26.4150	XLON	S632XLZ7B0
12/09/2025 09:56:00	161	£26.4150	CHIX	130000GVH
12/09/2025 09:56:36	140	£26.4150	XLON	S632XLZ7EJ
12/09/2025 09:56:36	183	£26.4150	BATE	030000DO1
12/09/2025 09:56:36	210	€30.6550	XAMS	20250912514817
12/09/2025 09:56:36	202	€30.6550	XAMS	20250912515073
12/09/2025 09:56:36	206	€30.6550	XAMS	20250912516097
12/09/2025 09:56:39	54	£26.4150	BATE	030000DO7
12/09/2025 09:56:39	68	£26.4150	XLON	S632XLZ7EQ
12/09/2025 09:56:39	37	£26.4150	XLON	S632XLZ7ES
12/09/2025 09:56:41	35	£26.4150	CHIX	130000GWR
12/09/2025 09:57:20	53	£26.4150	XLON	S632XLZ8GY
12/09/2025 09:57:20	89	£26.4150	XLON	S632XLZ8GY
12/09/2025 09:57:20	98	£26.4150	XLON	S632XLZ8G0
12/09/2025 09:57:20	195	£26.4150	CHIX	130000GXC
12/09/2025 09:57:20	182	£26.4150	BATE	030000DOO
12/09/2025 09:57:20	79	£26.4150	BATE	030000DOP
12/09/2025 09:57:20	90	£26.4150	CHIX	130000GXD
12/09/2025 09:57:20	73	€30.6550	CEUX	260000XWX
12/09/2025 09:57:20	346	€30.6550	CEUX	260000XWY
12/09/2025 09:57:20	124	€30.6550	XAMS	20250912517121
12/09/2025 09:57:20	265	€30.6550	XAMS	20250912517633
12/09/2025 09:57:22	537	€30.6500	CEUX	260000XX4
12/09/2025 09:57:22	397	€30.6500	XAMS	20250912518913
12/09/2025 09:58:40	15	£26.4200	CHIX	130000GZ2
12/09/2025 09:59:07	164	£26.4200	BATE	030000DRA
12/09/2025 09:59:07	86	£26.4200	BATE	030000DRC
12/09/2025 09:59:12	96	£26.4200	CHIX	130000GZ2
12/09/2025 09:59:12	36	£26.4200	CHIX	130000GZR
12/09/2025 09:59:12	108	£26.4200	XLON	S632XLZ8K0
12/09/2025 09:59:12	28	£26.4200	BATE	030000DRC
12/09/2025 09:59:12	48	£26.4200	XLON	S632XLZ8K1
12/09/2025 09:59:12	22	£26.4200	CHIX	130000GZR
12/09/2025 09:59:12	9	£26.4200	XLON	S632XLZ8K1
12/09/2025 09:59:12	35	£26.4200	XLON	S632XLZ8K1
12/09/2025 09:59:12	764	€30.6600	CEUX	260000Y9C
12/09/2025 09:59:12	764	€30.6600	CEUX	260000Y9D
12/09/2025 09:59:12	247	€30.6600	CEUX	260000Y9J
12/09/2025 09:59:12	157	€30.6600	CEUX	260000Y9K
12/09/2025 09:59:43	136	£26.4200	XLON	S632XLZ8MN
12/09/2025 09:59:43	153	£26.4200	XLON	S632XLZ8MO
12/09/2025 09:59:43	188	£26.4200	CHIX	130000H11
12/09/2025 09:59:43	190	£26.4200	CHIX	130000H12
12/09/2025 09:59:43	186	£26.4200	BATE	030000DSJ
12/09/2025 09:59:43	126	£26.4200	BATE	030000DSK
12/09/2025 09:59:43	55	£26.4200	XLON	S632XLZ8MP
12/09/2025 10:00:13	396	€30.6650	XAMS	20250912520193
12/09/2025 10:00:13	390	€30.6650	XAMS	20250912520449
12/09/2025 10:00:13	397	€30.6650	XAMS	20250912520705
12/09/2025 10:00:13	178	€30.6650	XAMS	20250912520961
12/09/2025 10:00:16	369	€30.6650	XAMS	20250912521217
12/09/2025 10:00:16	25	€30.6650	XAMS	20250912521217
12/09/2025 10:00:16	392	€30.6650	XAMS	20250912521729

12/09/2025 10:00:26	384	€30.6650	XAMS	20250912521985
12/09/2025 10:00:26	191	€30.6650	XAMS	20250912522241
12/09/2025 10:00:40	140	£26.4150	XLON	S632XLZ8OE
12/09/2025 10:00:44	369	€30.6650	XAMS	20250912522497
12/09/2025 10:00:44	23	€30.6650	XAMS	20250912522497
12/09/2025 10:00:58	156	£26.4150	XLON	S632XLZ8PS
12/09/2025 10:00:58	124	£26.4150	XLON	S632XLZ8PU
12/09/2025 10:00:58	177	£26.4150	BATE	030000DU8
12/09/2025 10:00:58	146	£26.4150	CHIX	130000H2Z
12/09/2025 10:00:58	39	£26.4150	BATE	030000DU8
12/09/2025 10:00:58	145	£26.4150	CHIX	130000H30
12/09/2025 10:00:58	96	£26.4150	BATE	030000DUA
12/09/2025 10:00:58	161	€30.6600	CEUX	260000YQE
12/09/2025 10:00:58	156	€30.6600	CEUX	260000YQF
12/09/2025 10:00:58	8	€30.6600	XAMS	20250912523521
12/09/2025 10:00:58	138	€30.6600	XAMS	20250912523521
12/09/2025 10:00:58	89	€30.6600	XAMS	20250912523521
12/09/2025 10:00:58	235	€30.6600	XAMS	20250912524289
12/09/2025 10:01:18	21	£26.4150	BATE	030000DV1
12/09/2025 10:01:24	148	£26.4150	BATE	030000DV1
12/09/2025 10:01:24	228	£26.4150	BATE	030000DV6
12/09/2025 10:01:24	173	£26.4150	CHIX	130000H4H
12/09/2025 10:01:24	180	£26.4150	XLON	S632XLZ8RV
12/09/2025 10:01:24	263	£26.4150	XLON	S632XLZ8RW
12/09/2025 10:01:24	118	£26.4150	CHIX	130000H4I
12/09/2025 10:01:24	136	£26.4150	CHIX	130000H4I
12/09/2025 10:01:31	212	€30.6550	CEUX	260000YVO
12/09/2025 10:01:31	183	€30.6550	XAMS	20250912524801
12/09/2025 10:01:54	219	£26.4050	XLON	S632XLZ8RF
12/09/2025 10:01:54	230	£26.4050	CHIX	130000H5A
12/09/2025 10:01:54	337	£26.4050	BATE	030000DVM
12/09/2025 10:01:54	214	€30.6500	CEUX	260000YYF
12/09/2025 10:01:54	168	€30.6500	XAMS	20250912526081
12/09/2025 10:01:54	24	€30.6500	XAMS	20250912526081
12/09/2025 10:02:34	128	£26.4050	XLON	S632XLZ8UO
12/09/2025 10:02:34	139	£26.4050	CHIX	130000H6M
12/09/2025 10:02:34	10	£26.4050	BATE	030000DWH
12/09/2025 10:02:34	122	£26.4050	BATE	030000DWH
12/09/2025 10:02:34	291	€30.6500	CEUX	260000Z4H
12/09/2025 10:02:34	301	€30.6500	XAMS	20250912526593
12/09/2025 10:02:51	2	£26.4000	CHIX	130000H7J
12/09/2025 10:03:04	122	£26.4000	CHIX	130000H7P
12/09/2025 10:03:04	100	£26.4000	BATE	030000DXF
12/09/2025 10:03:04	142	£26.4000	XLON	S632XLZ8WA
12/09/2025 10:03:04	23	£26.4000	CHIX	130000H7P
12/09/2025 10:03:30	210	€30.6450	CEUX	260000Z8P
12/09/2025 10:03:30	194	€30.6450	CEUX	260000Z8Q
12/09/2025 10:03:30	364	€30.6450	XAMS	20250912530177
12/09/2025 10:03:30	102	€30.6450	XAMS	20250912530689
12/09/2025 10:03:30	108	€30.6450	XAMS	20250912530689
12/09/2025 10:04:09	26	£26.4000	CHIX	130000H8P
12/09/2025 10:04:09	493	£26.4000	XLON	S632XLZ8ZW
12/09/2025 10:04:56	267	£26.4000	XLON	S632XLZ805
12/09/2025 10:04:57	80	£26.4000	CHIX	130000H9J
12/09/2025 10:04:57	154	£26.4000	CHIX	130000H9J
12/09/2025 10:04:57	2	£26.4000	BATE	030000DYX
12/09/2025 10:04:57	385	£26.4000	CHIX	130000H9L
12/09/2025 10:05:02	159	£26.4000	BATE	030000DZ5

12/09/2025 10:05:02	148	£26.4000	BATE	030000DZ7
12/09/2025 10:05:02	220	£26.4000	CHIX	130000H9X
12/09/2025 10:05:02	163	£26.4000	XLON	S632XLZ81I
12/09/2025 10:05:02	165	£26.4000	XLON	S632XLZ81M
12/09/2025 10:05:02	218	£26.4000	CHIX	130000H9Z
12/09/2025 10:05:12	167	€30.6450	CEUX	260000ZGE
12/09/2025 10:05:12	191	€30.6450	CEUX	260000ZGF
12/09/2025 10:05:12	214	€30.6450	XAMS	20250912531201
12/09/2025 10:05:12	128	€30.6450	XAMS	20250912531457
12/09/2025 10:05:12	249	€30.6450	CEUX	260000ZGK
12/09/2025 10:05:12	99	€30.6450	XAMS	20250912531457
12/09/2025 10:05:12	354	€30.6450	XAMS	20250912531969
12/09/2025 10:06:40	647	£26.4050	XLON	S632XLZ85K
12/09/2025 10:07:11	282	£26.4100	XLON	S632XLZ867
12/09/2025 10:07:11	304	£26.4100	XLON	S632XLZ868
12/09/2025 10:07:21	207	£26.4100	XLON	S632XLZ875
12/09/2025 10:07:21	159	£26.4100	XLON	S632XLZ876
12/09/2025 10:07:21	179	£26.4100	CHIX	130000HCU
12/09/2025 10:07:21	178	£26.4100	CHIX	130000HCV
12/09/2025 10:07:21	262	€30.6550	CEUX	260000ZVH
12/09/2025 10:07:21	198	€30.6550	CEUX	260000ZVI
12/09/2025 10:07:21	124	€30.6550	XAMS	20250912533249
12/09/2025 10:07:21	185	€30.6550	XAMS	20250912533249
12/09/2025 10:07:21	376	€30.6550	XAMS	20250912533761
12/09/2025 10:07:38	331	€30.6550	XAMS	20250912534017
12/09/2025 10:07:38	50	€30.6550	XAMS	20250912534017
12/09/2025 10:07:38	404	€30.6550	XAMS	20250912534529
12/09/2025 10:07:38	346	€30.6550	XAMS	20250912534785
12/09/2025 10:08:10	272	£26.4100	XLON	S632XLZ8AN
12/09/2025 10:08:10	132	£26.4100	XLON	S632XLZ8AN
12/09/2025 10:08:10	2	£26.4100	BATE	030000E38
12/09/2025 10:08:10	111	£26.4100	CHIX	130000HEF
12/09/2025 10:08:30	215	€30.6550	CEUX	26000105A
12/09/2025 10:08:30	198	€30.6550	CEUX	26000105B
12/09/2025 10:08:30	140	€30.6550	XAMS	20250912535297
12/09/2025 10:08:30	56	€30.6550	XAMS	20250912535297
12/09/2025 10:08:30	207	€30.6550	XAMS	20250912535809
12/09/2025 10:08:48	272	£26.4100	XLON	S632XLZ8BX
12/09/2025 10:08:48	124	£26.4100	XLON	S632XLZ8BX
12/09/2025 10:09:58	169	£26.4100	CHIX	130000HH8
12/09/2025 10:10:05	139	£26.4100	XLON	S632XLZ8DA
12/09/2025 10:10:23	513	£26.4150	XLON	S632XLZ8EX
12/09/2025 10:10:23	235	£26.4150	XLON	S632XLZ8EY
12/09/2025 10:10:48	31	£26.4150	BATE	030000E6J
12/09/2025 10:10:54	15	€30.6750	CEUX	2600010JA
12/09/2025 10:10:54	76	€30.6750	CEUX	2600010JA
12/09/2025 10:11:09	268	£26.4200	XLON	S632XLZ9GQ
12/09/2025 10:11:09	205	£26.4200	XLON	S632XLZ9GR
12/09/2025 10:11:09	164	€30.6700	CEUX	2600010LS
12/09/2025 10:11:09	175	€30.6700	CEUX	2600010LT
12/09/2025 10:11:09	251	€30.6700	XAMS	20250912540417
12/09/2025 10:11:09	368	€30.6700	XAMS	20250912540673
12/09/2025 10:11:09	65	€30.6700	XAMS	20250912540929
12/09/2025 10:11:10	66	£26.4200	BATE	030000E6Y
12/09/2025 10:11:43	223	£26.4200	CHIX	130000HKT
12/09/2025 10:11:43	86	£26.4200	CHIX	130000HKU
12/09/2025 10:11:43	158	£26.4200	BATE	030000E8I
12/09/2025 10:11:43	165	£26.4200	XLON	S632XLZ9HE

12/09/2025 10:11:43	60	£26.4200	BATE	030000E8J
12/09/2025 10:11:43	63	£26.4200	XLON	S632XLZ9HF
12/09/2025 10:11:43	266	£26.4200	XLON	S632XLZ9IH
12/09/2025 10:11:43	281	£26.4200	XLON	S632XLZ9II
12/09/2025 10:11:43	127	€30.6700	CEUX	2600010PH
12/09/2025 10:11:43	166	€30.6700	CEUX	2600010PH
12/09/2025 10:11:43	114	€30.6700	CEUX	2600010PJ
12/09/2025 10:11:43	167	€30.6700	CEUX	2600010PJ
12/09/2025 10:11:43	168	€30.6700	XAMS	20250912542465
12/09/2025 10:11:43	127	€30.6700	XAMS	20250912542465
12/09/2025 10:11:43	11	€30.6700	XAMS	20250912542465
12/09/2025 10:11:43	307	€30.6700	XAMS	20250912543233
12/09/2025 10:12:18	93	£26.4150	CHIX	130000HLO
12/09/2025 10:12:18	94	£26.4150	CHIX	130000HLP
12/09/2025 10:12:18	71	£26.4150	BATE	030000E8Y
12/09/2025 10:12:18	109	£26.4150	XLON	S632XLZ9KY
12/09/2025 10:12:18	71	£26.4150	BATE	030000E8Z
12/09/2025 10:12:18	109	£26.4150	XLON	S632XLZ9KZ
12/09/2025 10:12:18	304	€30.6700	CEUX	2600010SD
12/09/2025 10:12:18	335	€30.6700	CEUX	2600010SE
12/09/2025 10:12:18	301	€30.6700	XAMS	20250912545537
12/09/2025 10:12:18	264	€30.6700	XAMS	20250912546049
12/09/2025 10:12:28	137	£26.4100	XLON	S632XLZ9LP
12/09/2025 10:12:43	93	£26.4100	XLON	S632XLZ9MF
12/09/2025 10:12:43	117	£26.4100	CHIX	130000HNJ
12/09/2025 10:12:43	44	£26.4100	XLON	S632XLZ9NG
12/09/2025 10:13:32	135	€30.6600	CEUX	260001127
12/09/2025 10:13:41	319	€30.6650	XAMS	20250912552705
12/09/2025 10:13:41	289	€30.6650	XAMS	20250912552705
12/09/2025 10:13:41	286	€30.6650	XAMS	20250912553217
12/09/2025 10:14:39	519	£26.4150	XLON	S632XLZ9S1
12/09/2025 10:14:46	26	€30.6650	CEUX	2600011B1
12/09/2025 10:14:46	320	€30.6650	XAMS	20250912553985
12/09/2025 10:14:46	575	€30.6650	XAMS	20250912553985
12/09/2025 10:14:46	323	€30.6650	XAMS	20250912553985
12/09/2025 10:14:46	258	€30.6650	XAMS	20250912553985
12/09/2025 10:14:46	318	€30.6650	XAMS	20250912555009
12/09/2025 10:14:46	305	€30.6650	XAMS	20250912555009
12/09/2025 10:14:46	227	€30.6650	XAMS	20250912555009
12/09/2025 10:14:46	70	€30.6650	XAMS	20250912555009
12/09/2025 10:14:46	534	€30.6650	XAMS	20250912555009
12/09/2025 10:14:50	30	£26.4150	XLON	S632XLZ9TK
12/09/2025 10:14:50	236	£26.4150	XLON	S632XLZ9TK
12/09/2025 10:14:55	458	€30.6650	XAMS	20250912557057
12/09/2025 10:15:04	530	£26.4150	XLON	S632XLZ9UT
12/09/2025 10:15:04	18	£26.4150	XLON	S632XLZ9UU
12/09/2025 10:15:04	263	£26.4150	XLON	S632XLZ9UU
12/09/2025 10:16:37	416	£26.4150	XLON	S632XLZ9X6
12/09/2025 10:16:37	4	£26.4150	XLON	S632XLZ9X6
12/09/2025 10:16:37	1007	£26.4150	XLON	S632XLZ9X6
12/09/2025 10:16:37	1432	£26.4150	XLON	S632XLZ9X9
12/09/2025 10:16:37	202	€30.6650	CEUX	2600011NA
12/09/2025 10:16:37	551	€30.6650	CEUX	2600011NA
12/09/2025 10:16:37	20	€30.6650	CEUX	2600011NC
12/09/2025 10:16:37	226	€30.6650	CEUX	2600011NC
12/09/2025 10:16:37	32	€30.6650	CEUX	2600011NC
12/09/2025 10:16:37	392	€30.6650	XAMS	20250912557313
12/09/2025 10:16:37	140	€30.6650	XAMS	20250912557313

12/09/2025 10:16:37	284	€30.6650	XAMS	20250912557313
12/09/2025 10:16:37	303	€30.6650	XAMS	20250912558081
12/09/2025 10:16:37	227	€30.6650	CEUX	2600011NJ
12/09/2025 10:16:37	575	€30.6650	XAMS	20250912559105
12/09/2025 10:16:37	140	€30.6650	XAMS	20250912559105
12/09/2025 10:16:37	339	€30.6650	XAMS	20250912559617
12/09/2025 10:17:00	764	€30.6700	CEUX	2600011R2
12/09/2025 10:17:00	45	€30.6700	CEUX	2600011R2
12/09/2025 10:17:06	48	£26.4200	BATE	030000EGD
12/09/2025 10:17:30	151	€30.6800	CEUX	2600011UZ
12/09/2025 10:17:30	149	€30.6800	CEUX	2600011V0
12/09/2025 10:17:31	110	€30.6800	CEUX	2600011V6
12/09/2025 10:17:57	416	£26.4400	XLON	S632XLZ92Q
12/09/2025 10:17:57	342	£26.4400	XLON	S632XLZ92R
12/09/2025 10:17:57	541	€30.6950	CEUX	2600011XX
12/09/2025 10:17:57	148	€30.6950	CEUX	2600011XY
12/09/2025 10:17:57	77	€30.6950	CEUX	2600011XY
12/09/2025 10:17:57	237	€30.6950	CEUX	2600011XY
12/09/2025 10:17:57	431	€30.6950	XAMS	20250912564225
12/09/2025 10:17:57	66	€30.6950	XAMS	20250912564481
12/09/2025 10:17:57	420	€30.6950	XAMS	20250912564481
12/09/2025 10:18:12	175	£26.4350	XLON	S632XLZ92A
12/09/2025 10:18:12	184	£26.4350	XLON	S632XLZ92B
12/09/2025 10:18:12	192	£26.4350	BATE	030000EIQ
12/09/2025 10:18:12	177	£26.4350	CHIX	130000HWY
12/09/2025 10:18:12	162	£26.4350	BATE	030000EIR
12/09/2025 10:18:12	186	£26.4350	CHIX	130000HWZ
12/09/2025 10:18:23	57	£26.4350	XLON	S632XLZ93G
12/09/2025 10:18:23	359	£26.4350	XLON	S632XLZ93G
12/09/2025 10:18:33	244	£26.4350	XLON	S632XLZ939
12/09/2025 10:18:56	69	€30.6900	CEUX	26000124Q
12/09/2025 10:18:56	343	€30.6900	XAMS	20250912567041
12/09/2025 10:18:56	252	€30.6900	XAMS	20250912567041
12/09/2025 10:19:09	242	£26.4400	XLON	S632XLZ95A
12/09/2025 10:19:09	1	£26.4400	CHIX	130000HYH
12/09/2025 10:19:09	2	€30.6950	CEUX	26000125N
12/09/2025 10:19:09	229	€30.6950	CEUX	26000125N
12/09/2025 10:19:09	85	€30.6950	CEUX	26000125N
12/09/2025 10:19:09	316	€30.6950	CEUX	26000125Q
12/09/2025 10:19:09	472	€30.6950	XAMS	20250912568065
12/09/2025 10:19:09	103	€30.6950	XAMS	20250912568321
12/09/2025 10:19:09	2	€30.6950	XAMS	20250912568321
12/09/2025 10:19:09	353	€30.6950	XAMS	20250912568321
12/09/2025 10:19:47	206	€30.6950	CEUX	260001290
12/09/2025 10:19:47	196	€30.6950	XAMS	20250912569601
12/09/2025 10:19:47	16	€30.6950	XAMS	20250912569601
12/09/2025 10:20:02	176	€30.6950	XAMS	20250912570625
12/09/2025 10:20:02	208	€30.6950	CEUX	2600012A2
12/09/2025 10:20:21	31	£26.4400	CHIX	130000I0C
12/09/2025 10:21:09	404	€30.7000	XAMS	20250912571649
12/09/2025 10:21:09	413	€30.7000	XAMS	20250912571905
12/09/2025 10:21:40	819	£26.4550	XLON	S632XLZ9BS
12/09/2025 10:21:40	29	£26.4550	XLON	S632XLZ9BS
12/09/2025 10:21:41	110	£26.4500	BATE	030000EN4
12/09/2025 10:21:44	109	£26.4500	BATE	030000EN4
12/09/2025 10:22:05	174	£26.4550	BATE	030000EPB
12/09/2025 10:22:06	43	£26.4550	BATE	030000EPE
12/09/2025 10:22:06	112	£26.4550	BATE	030000EPF

12/09/2025 10:22:14	403	£26.4600	XLON	S632XLZ9DJ
12/09/2025 10:22:23	38	£26.4650	BATE	030000EQ5
12/09/2025 10:22:34	114	£26.4700	XLON	S632XLZ9D6
12/09/2025 10:22:34	120	£26.4700	BATE	030000EQC
12/09/2025 10:22:34	29	£26.4700	XLON	S632XLZ9D7
12/09/2025 10:22:34	407	£26.4700	XLON	S632XLZ9D8
12/09/2025 10:22:34	383	£26.4700	XLON	S632XLZ9D9
12/09/2025 10:22:34	10	£26.4700	XLON	S632XLZ9D9
12/09/2025 10:22:34	284	£26.4700	XLON	S632XLZ9DB
12/09/2025 10:22:34	95	£26.4700	XLON	S632XLZ9DB
12/09/2025 10:22:34	176	£26.4650	XLON	S632XLZ9EG
12/09/2025 10:22:34	218	£26.4650	BATE	030000EQD
12/09/2025 10:22:34	182	£26.4650	BATE	030000EQE
12/09/2025 10:22:34	198	£26.4650	XLON	S632XLZ9EH
12/09/2025 10:22:34	415	£26.4700	XLON	S632XLZ9EJ
12/09/2025 10:22:35	186	€30.7200	XAMS	20250912581377
12/09/2025 10:22:35	217	€30.7200	XAMS	20250912581633
12/09/2025 10:22:35	199	€30.7200	CEUX	2600012QF
12/09/2025 10:22:35	176	€30.7200	CEUX	2600012QG
12/09/2025 10:22:56	326	€30.7150	XAMS	20250912587009
12/09/2025 10:22:56	88	€30.7150	XAMS	20250912587009
12/09/2025 10:24:56	262	£26.4650	XLON	S632XLZAK2
12/09/2025 10:24:58	193	£26.4650	XLON	S632XLZAK6
12/09/2025 10:24:58	212	£26.4650	XLON	S632XLZAK7
12/09/2025 10:24:58	216	£26.4650	BATE	030000EV6
12/09/2025 10:24:58	179	£26.4650	BATE	030000EV7
12/09/2025 10:24:58	278	€30.7150	XAMS	20250912590081
12/09/2025 10:24:58	302	€30.7150	XAMS	20250912590337
12/09/2025 10:24:58	293	€30.7150	CEUX	2600013A4
12/09/2025 10:24:58	274	€30.7150	CEUX	2600013A5
12/09/2025 10:25:24	57	£26.4650	XLON	S632XLZAMK
12/09/2025 10:25:24	336	£26.4650	XLON	S632XLZAMK
12/09/2025 10:26:08	380	£26.4650	XLON	S632XLZAOV
12/09/2025 10:26:20	87	£26.4700	BATE	030000EXO
12/09/2025 10:26:20	93	£26.4700	XLON	S632XLZAPL
12/09/2025 10:26:20	88	£26.4700	CHIX	130000IB9
12/09/2025 10:27:53	277	£26.4750	CHIX	130000IEJ
12/09/2025 10:27:53	264	£26.4750	CHIX	130000IEL
12/09/2025 10:27:53	274	£26.4750	BATE	030000F03
12/09/2025 10:27:53	262	£26.4750	BATE	030000F04
12/09/2025 10:27:53	406	€30.7250	XAMS	20250912591873
12/09/2025 10:27:53	400	€30.7250	XAMS	20250912592129
12/09/2025 10:27:54	314	€30.7250	XAMS	20250912592641
12/09/2025 10:27:54	101	€30.7250	XAMS	20250912592641
12/09/2025 10:27:55	314	€30.7250	XAMS	20250912593153
12/09/2025 10:27:55	32	€30.7250	XAMS	20250912593409
12/09/2025 10:27:55	226	€30.7250	XAMS	20250912593409
12/09/2025 10:27:55	155	€30.7250	XAMS	20250912593409
12/09/2025 10:28:03	181	€30.7400	XAMS	20250912597505
12/09/2025 10:28:03	228	€30.7400	XAMS	20250912597505
12/09/2025 10:28:03	347	€30.7400	XAMS	20250912598017
12/09/2025 10:28:03	33	€30.7400	XAMS	20250912598017
12/09/2025 10:28:03	167	€30.7400	XAMS	20250912598529
12/09/2025 10:28:03	244	€30.7400	XAMS	20250912598529
12/09/2025 10:28:03	8	€30.7400	XAMS	20250912599041
12/09/2025 10:28:03	386	€30.7400	XAMS	20250912599041
12/09/2025 10:28:03	42	€30.7400	XAMS	20250912599553
12/09/2025 10:28:03	317	€30.7400	XAMS	20250912599553

12/09/2025 10:28:03	34	€30.7400	XAMS	20250912599553
12/09/2025 10:28:03	381	€30.7400	XAMS	20250912600321
12/09/2025 10:28:22	413	£26.4850	XLON	S632XLZATG
12/09/2025 10:28:22	408	€30.7400	XAMS	20250912600577
12/09/2025 10:28:27	229	€30.7350	CEUX	2600013YU
12/09/2025 10:28:27	190	€30.7350	XAMS	20250912601089
12/09/2025 10:28:54	227	£26.4800	BATE	030000F1L
12/09/2025 10:28:54	178	£26.4800	XLON	S632XLZAT3
12/09/2025 10:30:18	210	£26.4800	XLON	S632XLZAV7
12/09/2025 10:30:18	231	£26.4800	XLON	S632XLZAV7
12/09/2025 10:30:18	66	£26.4800	XLON	S632XLZAV7
12/09/2025 10:30:18	15	£26.4800	CHIX	130000IHV
12/09/2025 10:30:18	151	£26.4800	CHIX	130000IHV
12/09/2025 10:30:18	2	£26.4800	BATE	030000F38
12/09/2025 10:30:18	367	£26.4800	XLON	S632XLZAVA
12/09/2025 10:30:40	182	£26.4750	XLON	S632XLZAWT
12/09/2025 10:30:40	183	£26.4750	XLON	S632XLZAWW
12/09/2025 10:30:40	210	£26.4750	CHIX	130000Ii6
12/09/2025 10:30:40	54	£26.4750	CHIX	130000Ii7
12/09/2025 10:30:52	782	€30.7350	XAMS	20250912605697
12/09/2025 10:30:52	575	€30.7350	XAMS	20250912606465
12/09/2025 10:30:52	165	€30.7350	XAMS	20250912606465
12/09/2025 10:30:52	404	€30.7350	XAMS	20250912606977
12/09/2025 10:30:56	50	£26.4750	CHIX	130000IIH
12/09/2025 10:30:56	47	£26.4750	BATE	030000F3X
12/09/2025 10:30:56	77	£26.4750	XLON	S632XLZAWC
12/09/2025 10:30:56	7	£26.4750	BATE	030000F3X
12/09/2025 10:30:56	147	£26.4750	XLON	S632XLZAWD
12/09/2025 10:30:56	97	£26.4750	CHIX	130000III
12/09/2025 10:30:56	200	€30.7300	CEUX	2600014ES
12/09/2025 10:30:56	183	€30.7300	XAMS	20250912608769
12/09/2025 10:31:01	208	£26.4650	CHIX	130000IIM
12/09/2025 10:31:01	178	£26.4650	XLON	S632XLZAXN
12/09/2025 10:31:01	23	£26.4650	BATE	030000F3Z
12/09/2025 10:31:01	271	£26.4650	BATE	030000F3Z
12/09/2025 10:32:36	33	€30.7300	CEUX	2600014OV
12/09/2025 10:32:36	51	€30.7300	CEUX	2600014OW
12/09/2025 10:32:36	340	€30.7300	XAMS	20250912612097
12/09/2025 10:32:36	412	€30.7300	XAMS	20250912612097
12/09/2025 10:32:36	163	€30.7300	XAMS	20250912612609
12/09/2025 10:32:36	408	€30.7300	XAMS	20250912612609
12/09/2025 10:32:36	160	€30.7300	XAMS	20250912612609
12/09/2025 10:34:00	3	£26.4850	BATE	030000F8H
12/09/2025 10:34:04	325	£26.4800	XLON	S632XLZA26
12/09/2025 10:34:04	311	£26.4800	XLON	S632XLZA27
12/09/2025 10:34:04	51	£26.4800	BATE	030000F8O
12/09/2025 10:34:04	155	£26.4800	BATE	030000F8O
12/09/2025 10:34:04	93	£26.4800	BATE	030000F8R
12/09/2025 10:34:04	60	€30.7350	CEUX	2600014WD
12/09/2025 10:34:04	130	€30.7350	CEUX	2600014WD
12/09/2025 10:34:04	212	€30.7350	CEUX	2600014WF
12/09/2025 10:34:04	140	€30.7350	XAMS	20250912613889
12/09/2025 10:34:04	61	€30.7350	XAMS	20250912613889
12/09/2025 10:34:04	171	€30.7350	XAMS	20250912614401
12/09/2025 10:35:00	189	£26.4800	BATE	030000F9W
12/09/2025 10:35:00	145	£26.4800	BATE	030000F9X
12/09/2025 10:35:00	199	€30.7350	XAMS	20250912615425
12/09/2025 10:35:00	204	€30.7350	XAMS	20250912615937

12/09/2025 10:35:00	200	€30.7350	CEUX	26000153I
12/09/2025 10:35:00	38	€30.7350	CEUX	26000153J
12/09/2025 10:35:32	143	£26.4850	XLON	S632XLZA6M
12/09/2025 10:35:32	171	£26.4850	XLON	S632XLZA6N
12/09/2025 10:35:32	140	€30.7400	XAMS	20250912617473
12/09/2025 10:35:32	402	€30.7400	XAMS	20250912617729
12/09/2025 10:35:33	153	£26.4850	CHIX	130000IR2
12/09/2025 10:35:33	198	£26.4850	BATE	030000FB4
12/09/2025 10:35:33	199	£26.4850	BATE	030000FB5
12/09/2025 10:35:33	110	£26.4850	CHIX	130000IR3
12/09/2025 10:35:33	396	£26.4850	XLON	S632XLZA6P
12/09/2025 10:35:40	179	£26.4800	CHIX	130000IRJ
12/09/2025 10:35:40	73	£26.4800	BATE	030000FBL
12/09/2025 10:35:40	163	£26.4800	XLON	S632XLZA6F
12/09/2025 10:35:40	67	£26.4800	BATE	030000FBM
12/09/2025 10:35:40	158	£26.4800	XLON	S632XLZA7G
12/09/2025 10:35:40	170	£26.4800	CHIX	130000IRK
12/09/2025 10:35:40	266	£26.4800	XLON	S632XLZA7J
12/09/2025 10:35:40	190	€30.7350	CEUX	2600015BW
12/09/2025 10:35:40	193	€30.7350	XAMS	20250912618753
12/09/2025 10:35:48	153	£26.4800	XLON	S632XLZA7O
12/09/2025 10:35:48	129	£26.4800	XLON	S632XLZA7P
12/09/2025 10:35:48	22	£26.4800	XLON	S632XLZA7P
12/09/2025 10:35:48	145	£26.4800	CHIX	130000IRS
12/09/2025 10:35:48	11	£26.4800	CHIX	130000IRT
12/09/2025 10:35:48	144	£26.4800	CHIX	130000IRT
12/09/2025 10:35:48	94	£26.4800	BATE	030000FBQ
12/09/2025 10:35:48	93	£26.4800	BATE	030000FBR
12/09/2025 10:35:48	416	£26.4800	XLON	S632XLZA7S
12/09/2025 10:36:55	172	£26.4850	XLON	S632XLZA8E
12/09/2025 10:36:55	116	£26.4850	XLON	S632XLZA8F
12/09/2025 10:36:55	46	£26.4850	XLON	S632XLZA8F
12/09/2025 10:36:55	213	£26.4850	BATE	030000FD9
12/09/2025 10:36:55	216	£26.4850	BATE	030000FDA
12/09/2025 10:36:58	28	€30.7350	XAMS	20250912619777
12/09/2025 10:36:58	175	€30.7350	XAMS	20250912619777
12/09/2025 10:36:58	273	€30.7350	XAMS	20250912620289
12/09/2025 10:36:58	56	€30.7350	CEUX	2600015KM
12/09/2025 10:36:58	75	€30.7350	CEUX	2600015KM
12/09/2025 10:36:58	24	€30.7350	XAMS	20250912620289
12/09/2025 10:36:58	76	€30.7350	CEUX	2600015KM
12/09/2025 10:36:58	245	€30.7350	CEUX	2600015KQ
12/09/2025 10:37:00	385	£26.4850	XLON	S632XLZA98
12/09/2025 10:38:22	2	£26.4950	XLON	S632XLZAC6
12/09/2025 10:38:22	1166	£26.4950	XLON	S632XLZAC6
12/09/2025 10:38:22	44	€30.7550	XAMS	20250912621313
12/09/2025 10:38:22	413	€30.7550	XAMS	20250912621569
12/09/2025 10:38:22	190	€30.7550	XAMS	20250912621569
12/09/2025 10:38:26	415	£26.5000	XLON	S632XLZADG
12/09/2025 10:38:26	227	£26.5000	XLON	S632XLZADH
12/09/2025 10:38:26	353	€30.7600	XAMS	20250912622593
12/09/2025 10:38:26	55	€30.7600	XAMS	20250912622593
12/09/2025 10:38:26	382	€30.7600	XAMS	20250912623105
12/09/2025 10:38:26	17	€30.7600	XAMS	20250912623361
12/09/2025 10:38:26	365	€30.7600	XAMS	20250912623361
12/09/2025 10:38:26	8	€30.7600	XAMS	20250912623873
12/09/2025 10:38:26	95	€30.7600	XAMS	20250912623873
12/09/2025 10:38:27	158	£26.5000	XLON	S632XLZADH

12/09/2025 10:38:27	150	£26.5000	XLON	S632XLZADJ
12/09/2025 10:38:27	262	£26.5000	XLON	S632XLZADJ
12/09/2025 10:38:27	395	£26.5000	XLON	S632XLZADM
12/09/2025 10:38:27	394	£26.5000	XLON	S632XLZADN
12/09/2025 10:38:27	331	€30.7600	XAMS	20250912624385
12/09/2025 10:38:27	56	€30.7600	XAMS	20250912624385
12/09/2025 10:38:27	18	€30.7600	XAMS	20250912624385
12/09/2025 10:38:28	67	£26.4950	XLON	S632XLZADO
12/09/2025 10:38:28	385	£26.5000	XLON	S632XLZADP
12/09/2025 10:38:31	251	£26.5000	XLON	S632XLZADC
12/09/2025 10:38:31	145	£26.5000	XLON	S632XLZADC
12/09/2025 10:38:32	251	£26.5000	XLON	S632XLZAER
12/09/2025 10:38:32	134	£26.5000	XLON	S632XLZAER
12/09/2025 10:38:33	41	£26.4950	XLON	S632XLZADO
12/09/2025 10:38:33	291	£26.4950	XLON	S632XLZADO
12/09/2025 10:38:33	382	£26.4950	XLON	S632XLZAEY
12/09/2025 10:38:45	178	€30.7600	XAMS	20250912627969
12/09/2025 10:38:45	203	€30.7600	CEUX	2600015UO
12/09/2025 10:38:55	121	£26.5000	XLON	S632XLZBHO
12/09/2025 10:38:55	124	£26.5000	CHIX	130000IXR
12/09/2025 10:38:55	171	£26.5000	BATE	030000FG6
12/09/2025 10:39:13	63	£26.5000	CHIX	130000IY0
12/09/2025 10:39:13	148	£26.5000	BATE	030000FGF
12/09/2025 10:39:13	105	£26.5000	XLON	S632XLZBIU
12/09/2025 10:39:13	70	£26.5000	CHIX	130000IY0
12/09/2025 10:39:47	295	€30.7550	XAMS	20250912632577
12/09/2025 10:39:50	112	£26.4950	XLON	S632XLZBJ2
12/09/2025 10:39:50	275	£26.4950	XLON	S632XLZBJ3
12/09/2025 10:39:50	148	€30.7550	CEUX	26000160Q
12/09/2025 10:39:50	145	€30.7550	CEUX	26000160Q
12/09/2025 10:39:55	303	€30.7500	XAMS	20250912634625
12/09/2025 10:39:55	290	€30.7500	XAMS	20250912635137
12/09/2025 10:41:13	231	£26.4950	XLON	S632XLZBMN
12/09/2025 10:41:13	46	£26.4950	XLON	S632XLZBMN
12/09/2025 10:41:13	1	£26.4950	CHIX	130000JOB
12/09/2025 10:41:13	2	£26.4950	CHIX	130000JOB
12/09/2025 10:41:51	258	£26.4950	XLON	S632XLZBMF
12/09/2025 10:41:51	122	£26.4950	XLON	S632XLZBNO
12/09/2025 10:41:51	152	£26.4950	XLON	S632XLZBNO
12/09/2025 10:41:51	284	£26.4950	XLON	S632XLZBNQ
12/09/2025 10:42:02	204	€30.7600	XAMS	20250912638209
12/09/2025 10:42:09	11	£26.4950	BATE	030000FK5
12/09/2025 10:42:09	204	£26.4950	CHIX	130000J1S
12/09/2025 10:42:09	200	£26.4950	CHIX	130000J1T
12/09/2025 10:42:14	142	€30.7550	XAMS	20250912640001
12/09/2025 10:42:14	205	€30.7550	XAMS	20250912640257
12/09/2025 10:42:14	258	€30.7550	CEUX	2600016DK
12/09/2025 10:42:14	113	€30.7550	CEUX	2600016DL
12/09/2025 10:42:20	95	£26.4950	BATE	030000FKI
12/09/2025 10:42:20	100	£26.4950	BATE	030000FKJ
12/09/2025 10:42:20	88	£26.4950	CHIX	130000J25
12/09/2025 10:42:20	91	£26.4950	CHIX	130000J26
12/09/2025 10:42:20	365	€30.7600	XAMS	20250912641793
12/09/2025 10:42:20	29	€30.7600	XAMS	20250912641793
12/09/2025 10:42:20	223	€30.7600	XAMS	20250912642305
12/09/2025 10:42:20	159	€30.7600	XAMS	20250912642305
12/09/2025 10:42:29	134	€30.7550	CEUX	2600016FO
12/09/2025 10:42:29	111	€30.7550	XAMS	20250912643073

12/09/2025 10:42:29	13	€30.7550	XAMS	20250912643073
12/09/2025 10:42:56	124	£26.4850	BATE	030000FLH
12/09/2025 10:42:56	193	€30.7500	CEUX	2600016J5
12/09/2025 10:42:56	220	€30.7500	XAMS	20250912643841
12/09/2025 10:42:57	184	£26.4850	CHIX	130000J3O
12/09/2025 10:42:57	182	£26.4850	XLON	S632XLZBR2
12/09/2025 10:42:57	32	£26.4850	BATE	030000FLH
12/09/2025 10:44:05	64	£26.4850	BATE	030000FMT
12/09/2025 10:44:05	63	£26.4850	BATE	030000FMV
12/09/2025 10:44:06	96	£26.4850	XLON	S632XLZBTG
12/09/2025 10:44:06	94	£26.4850	XLON	S632XLZBTI
12/09/2025 10:44:06	100	£26.4850	CHIX	130000J53
12/09/2025 10:44:06	118	£26.4850	CHIX	130000J54
12/09/2025 10:44:06	200	€30.7500	CEUX	2600016QW
12/09/2025 10:44:06	188	€30.7500	CEUX	2600016QZ
12/09/2025 10:44:06	65	€30.7500	XAMS	20250912644609
12/09/2025 10:44:06	138	€30.7500	XAMS	20250912644609
12/09/2025 10:44:06	88	€30.7500	XAMS	20250912645121
12/09/2025 10:44:06	109	€30.7500	XAMS	20250912645121
12/09/2025 10:44:06	15	€30.7500	XAMS	20250912645121
12/09/2025 10:44:20	249	£26.4850	XLON	S632XLZBUK
12/09/2025 10:44:20	139	£26.4850	BATE	030000FNN
12/09/2025 10:44:20	384	€30.7450	XAMS	20250912651265
12/09/2025 10:44:44	219	€30.7400	CEUX	2600016VA
12/09/2025 10:44:44	185	€30.7400	XAMS	20250912652033
12/09/2025 10:46:03	384	€30.7450	CEUX	260001736
12/09/2025 10:46:11	167	£26.4800	XLON	S632XLZBYT
12/09/2025 10:46:11	88	£26.4800	XLON	S632XLZBYU
12/09/2025 10:46:11	58	£26.4800	BATE	030000FPZ
12/09/2025 10:46:11	149	£26.4800	BATE	030000FQ0
12/09/2025 10:46:11	163	£26.4800	CHIX	130000J87
12/09/2025 10:46:11	152	£26.4800	CHIX	130000J88
12/09/2025 10:46:11	128	£26.4750	XLON	S632XLZBY8
12/09/2025 10:46:11	141	£26.4750	XLON	S632XLZBY9
12/09/2025 10:46:11	392	€30.7450	CEUX	26000173S
12/09/2025 10:46:11	1	€30.7450	CEUX	26000173S
12/09/2025 10:46:39	104	£26.4750	XLON	S632XLZBZ4
12/09/2025 10:46:39	100	£26.4750	XLON	S632XLZBZ5
12/09/2025 10:46:39	94	£26.4750	CHIX	130000J8W
12/09/2025 10:46:39	54	£26.4750	CHIX	130000J8X
12/09/2025 10:46:39	43	£26.4750	CHIX	130000J8X
12/09/2025 10:46:39	61	£26.4750	BATE	030000FQP
12/09/2025 10:46:39	63	£26.4750	BATE	030000FQQ
12/09/2025 10:46:39	381	£26.4700	XLON	S632XLZBZ8
12/09/2025 10:46:39	220	€30.7350	CEUX	260001777
12/09/2025 10:46:39	118	€30.7350	XAMS	20250912655873
12/09/2025 10:46:39	58	€30.7350	XAMS	20250912655873
12/09/2025 10:48:05	265	€30.7350	XAMS	20250912657665
12/09/2025 10:48:05	102	€30.7350	XAMS	20250912657665
12/09/2025 10:48:05	29	€30.7350	XAMS	20250912657665
12/09/2025 10:48:11	356	€30.7350	XAMS	20250912658433
12/09/2025 10:48:11	24	€30.7350	XAMS	20250912658433
12/09/2025 10:48:42	4	£26.4750	CHIX	130000JCU
12/09/2025 10:48:42	46	£26.4750	CHIX	130000JCU
12/09/2025 10:48:42	227	£26.4750	CHIX	130000JCU
12/09/2025 10:48:42	258	£26.4750	CHIX	130000JCX
12/09/2025 10:48:44	3	£26.4750	CHIX	130000JCZ
12/09/2025 10:48:54	97	£26.4750	XLON	S632XLZB4Z

12/09/2025 10:48:54	75	£26.4750	XLON	S632XLZB40
12/09/2025 10:48:54	34	£26.4750	XLON	S632XLZB40
12/09/2025 10:48:54	99	£26.4750	CHIX	130000JD7
12/09/2025 10:48:54	64	£26.4750	BATE	030000FU3
12/09/2025 10:48:54	65	£26.4750	BATE	030000FU4
12/09/2025 10:48:54	97	£26.4750	CHIX	130000JD8
12/09/2025 10:48:54	9	£26.4750	CHIX	130000JD8
12/09/2025 10:49:03	372	€30.7350	XAMS	20250912659969
12/09/2025 10:49:03	19	€30.7350	XAMS	20250912659969
12/09/2025 10:49:03	207	€30.7350	XAMS	20250912660481
12/09/2025 10:49:03	193	€30.7350	XAMS	20250912660481
12/09/2025 10:49:03	167	€30.7350	XAMS	20250912660993
12/09/2025 10:49:03	192	€30.7350	XAMS	20250912660993
12/09/2025 10:49:03	304	€30.7350	XAMS	20250912661505
12/09/2025 10:49:39	133	£26.4750	CHIX	130000JEZ
12/09/2025 10:49:39	127	£26.4750	BATE	030000FV6
12/09/2025 10:49:39	135	£26.4750	XLON	S632XLZB8Y
12/09/2025 10:50:00	152	£26.4750	BATE	030000FVQ
12/09/2025 10:50:00	112	£26.4750	XLON	S632XLZB9Y
12/09/2025 10:50:00	145	£26.4750	CHIX	130000JF6
12/09/2025 10:50:00	275	€30.7350	XAMS	20250912661505
12/09/2025 10:50:00	558	€30.7350	XAMS	20250912662273
12/09/2025 10:50:55	166	£26.4650	BATE	030000FXI
12/09/2025 10:50:55	165	£26.4650	BATE	030000FXJ
12/09/2025 10:50:55	171	£26.4650	XLON	S632XLZBBE
12/09/2025 10:50:55	194	£26.4650	XLON	S632XLZBBF
12/09/2025 10:50:55	179	£26.4650	CHIX	130000JHF
12/09/2025 10:50:55	188	£26.4650	CHIX	130000JHG
12/09/2025 10:51:06	44	€30.7200	CEUX	2600017XU
12/09/2025 10:51:06	152	€30.7200	CEUX	2600017XU
12/09/2025 10:51:06	191	€30.7200	XAMS	20250912665345
12/09/2025 10:51:25	202	€30.7200	CEUX	260001829
12/09/2025 10:51:25	191	€30.7200	XAMS	20250912666113
12/09/2025 10:52:19	18	£26.4500	XLON	S632XLZBFH
12/09/2025 10:52:19	77	£26.4500	CHIX	130000JK2
12/09/2025 10:52:19	119	£26.4500	BATE	030000FZJ
12/09/2025 10:52:19	58	£26.4500	XLON	S632XLZBFH
12/09/2025 10:52:19	262	£26.4500	CHIX	130000JK3
12/09/2025 10:52:19	145	£26.4500	XLON	S632XLZBFJ
12/09/2025 10:52:19	247	€30.7100	CEUX	2600018BG
12/09/2025 10:52:19	167	€30.7100	XAMS	20250912667393
12/09/2025 10:52:20	241	€30.7050	XAMS	20250912668929
12/09/2025 10:52:20	320	€30.7050	XAMS	20250912669185
12/09/2025 10:53:46	142	£26.4450	CHIX	130000JNV
12/09/2025 10:53:46	228	£26.4450	CHIX	130000JNW
12/09/2025 10:53:46	121	£26.4450	XLON	S632XLZCIO
12/09/2025 10:53:46	126	£26.4450	BATE	030000G1V
12/09/2025 10:53:46	204	£26.4450	BATE	030000G1W
12/09/2025 10:53:46	211	£26.4450	XLON	S632XLZCIR
12/09/2025 10:53:46	354	€30.7050	CEUX	2600018L9
12/09/2025 10:53:46	344	€30.7050	CEUX	2600018LA
12/09/2025 10:53:46	257	€30.7050	XAMS	20250912675073
12/09/2025 10:53:46	250	€30.7050	XAMS	20250912675329
12/09/2025 10:54:18	159	£26.4450	XLON	S632XLZCIC
12/09/2025 10:54:18	218	£26.4450	XLON	S632XLZCIC
12/09/2025 10:54:19	122	£26.4450	XLON	S632XLZCIE
12/09/2025 10:54:19	24	£26.4450	CHIX	130000JPQ
12/09/2025 10:54:19	20	£26.4450	XLON	S632XLZCIE

12/09/2025 10:54:19	224	£26.4450	CHIX	130000JPQ
12/09/2025 10:54:35	394	€30.7050	XAMS	20250912679169
12/09/2025 10:54:35	86	€30.7050	XAMS	20250912679425
12/09/2025 10:54:35	333	€30.7050	XAMS	20250912679425
12/09/2025 10:54:35	242	€30.7050	XAMS	20250912679937
12/09/2025 10:54:35	150	€30.7050	XAMS	20250912679937
12/09/2025 10:54:46	575	€30.7000	XAMS	20250912680449
12/09/2025 10:54:46	409	€30.7000	XAMS	20250912680705
12/09/2025 10:54:52	220	£26.4400	BATE	030000G4M
12/09/2025 10:54:52	86	£26.4400	BATE	030000G4N
12/09/2025 10:54:52	223	£26.4400	XLON	S632XLZCK6
12/09/2025 10:54:52	217	£26.4400	CHIX	130000JRO
12/09/2025 10:54:52	168	£26.4400	XLON	S632XLZCK7
12/09/2025 10:54:52	147	£26.4400	CHIX	130000JRP
12/09/2025 10:54:52	12	£26.4400	CHIX	130000JRP
12/09/2025 10:56:05	124	£26.4300	XLON	S632XLZCN5
12/09/2025 10:56:05	138	£26.4300	BATE	030000G64
12/09/2025 10:56:05	124	£26.4300	CHIX	130000JTX
12/09/2025 10:56:48	329	€30.6900	CEUX	26000199N
12/09/2025 10:56:48	326	€30.6900	CEUX	26000199O
12/09/2025 10:56:50	278	€30.6900	XAMS	20250912687105
12/09/2025 10:56:50	170	€30.6900	XAMS	20250912687361
12/09/2025 10:56:50	84	€30.6900	XAMS	20250912687361
12/09/2025 10:56:50	28	€30.6900	XAMS	20250912687361
12/09/2025 10:57:01	128	£26.4250	BATE	030000G7W
12/09/2025 10:57:01	142	£26.4250	CHIX	130000JW4
12/09/2025 10:57:01	109	£26.4250	BATE	030000G7X
12/09/2025 10:57:01	159	£26.4250	CHIX	130000JW5
12/09/2025 10:57:01	139	£26.4250	XLON	S632XLZCP2
12/09/2025 10:57:01	120	£26.4250	XLON	S632XLZCP3
12/09/2025 10:57:01	4	€30.6900	XAMS	20250912688129
12/09/2025 10:57:22	23	£26.4250	CHIX	130000JX0
12/09/2025 10:57:22	169	£26.4250	BATE	030000G8J
12/09/2025 10:57:24	110	£26.4250	XLON	S632XLZCQX
12/09/2025 10:57:24	87	£26.4250	CHIX	130000JX0
12/09/2025 10:58:57	294	£26.4250	XLON	S632XLZCVB
12/09/2025 10:58:57	492	£26.4250	XLON	S632XLZCVB
12/09/2025 10:58:57	26	£26.4250	BATE	030000GB7
12/09/2025 10:58:57	2	£26.4250	CHIX	130000K00
12/09/2025 10:58:57	491	£26.4250	XLON	S632XLZCVD
12/09/2025 10:59:00	267	£26.4250	XLON	S632XLZCWO
12/09/2025 10:59:00	263	£26.4250	XLON	S632XLZCWP
12/09/2025 10:59:43	219	€30.6850	CEUX	2600019WW
12/09/2025 10:59:43	112	€30.6850	XAMS	20250912688897
12/09/2025 10:59:43	82	€30.6850	XAMS	20250912688897
12/09/2025 10:59:43	410	€30.6850	XAMS	20250912689921
12/09/2025 10:59:44	93	€30.6850	XAMS	20250912690177
12/09/2025 10:59:46	223	€30.6850	CEUX	2600019XD
12/09/2025 10:59:46	177	€30.6850	CEUX	2600019XE
12/09/2025 10:59:46	178	€30.6850	XAMS	20250912690433
12/09/2025 10:59:46	210	€30.6850	XAMS	20250912690689
12/09/2025 10:59:50	2	€30.6800	CEUX	2600019XY
12/09/2025 10:59:50	174	€30.6800	XAMS	20250912691713
12/09/2025 10:59:52	86	€30.6800	CEUX	2600019XY
12/09/2025 10:59:52	150	€30.6800	CEUX	2600019XY
12/09/2025 10:59:54	266	£26.4250	XLON	S632XLZCYS
12/09/2025 10:59:54	267	£26.4250	XLON	S632XLZCYT
12/09/2025 11:00:01	25	£26.4200	XLON	S632XLZCZO

12/09/2025 11:00:01	90	£26.4200	XLON	S632XLZCZO
12/09/2025 11:00:01	269	£26.4200	XLON	S632XLZCZQ
12/09/2025 11:00:01	155	£26.4200	CHIX	130000K2H
12/09/2025 11:00:01	280	£26.4200	CHIX	130000K2I
12/09/2025 11:00:01	144	£26.4200	BATE	030000GCZ
12/09/2025 11:00:01	262	£26.4200	BATE	030000GD0
12/09/2025 11:00:25	4	€30.6750	CEUX	260001A4L
12/09/2025 11:01:06	566	€30.6800	CEUX	260001A8R
12/09/2025 11:01:06	588	€30.6800	CEUX	260001A8S
12/09/2025 11:01:09	173	€30.6750	XAMS	20250912694273
12/09/2025 11:01:09	227	€30.6750	CEUX	260001AB0
12/09/2025 11:02:34	317	€30.6900	XAMS	20250912695809
12/09/2025 11:03:07	111	£26.4200	XLON	S632XLZC8U
12/09/2025 11:03:07	120	£26.4200	XLON	S632XLZC8V
12/09/2025 11:03:07	160	£26.4200	CHIX	130000KA9
12/09/2025 11:03:07	154	£26.4200	CHIX	130000KAA
12/09/2025 11:03:07	168	€30.6850	XAMS	20250912696065
12/09/2025 11:03:07	249	€30.6850	XAMS	20250912696065
12/09/2025 11:03:07	115	€30.6850	XAMS	20250912696577
12/09/2025 11:03:07	179	€30.6850	XAMS	20250912696577
12/09/2025 11:03:07	101	€30.6850	XAMS	20250912696577
12/09/2025 11:03:08	123	£26.4200	CHIX	130000KAD
12/09/2025 11:03:08	268	£26.4200	XLON	S632XLZC8Y
12/09/2025 11:03:25	125	£26.4200	XLON	S632XLZC9R
12/09/2025 11:03:25	151	£26.4200	BATE	030000GIC
12/09/2025 11:03:25	112	£26.4200	CHIX	130000KBS
12/09/2025 11:03:25	25	£26.4200	CHIX	130000KBS
12/09/2025 11:03:25	395	€30.6850	XAMS	20250912702721
12/09/2025 11:05:07	142	£26.4150	CHIX	130000KFG
12/09/2025 11:05:07	21	£26.4150	CHIX	130000KFH
12/09/2025 11:05:07	100	£26.4150	BATE	030000GKU
12/09/2025 11:05:07	138	£26.4150	XLON	S632XLZCAA
12/09/2025 11:05:07	66	£26.4150	BATE	030000GKV
12/09/2025 11:05:07	109	£26.4150	XLON	S632XLZCAD
12/09/2025 11:05:07	81	£26.4150	CHIX	130000KFH
12/09/2025 11:05:07	404	€30.6850	XAMS	20250912703233
12/09/2025 11:05:07	415	€30.6850	XAMS	20250912703745
12/09/2025 11:05:56	87	£26.4100	CHIX	130000KJF
12/09/2025 11:05:56	111	£26.4100	BATE	030000GMT
12/09/2025 11:05:56	76	£26.4100	XLON	S632XLZCD5
12/09/2025 11:05:56	89	£26.4100	BATE	030000GMU
12/09/2025 11:05:58	86	£26.4100	XLON	S632XLZCD8
12/09/2025 11:05:58	87	£26.4100	CHIX	130000KJL
12/09/2025 11:05:58	216	€30.6750	CEUX	260001B8W
12/09/2025 11:05:58	194	€30.6750	XAMS	20250912704513
12/09/2025 11:06:48	84	£26.4050	XLON	S632XLZCF1
12/09/2025 11:06:48	76	£26.4050	BATE	030000GNX
12/09/2025 11:06:48	99	£26.4050	CHIX	130000KL6
12/09/2025 11:06:57	212	€30.6700	CEUX	260001BI2
12/09/2025 11:06:57	202	€30.6700	XAMS	20250912710657
12/09/2025 11:07:13	69	£26.4000	XLON	S632XLZDGK
12/09/2025 11:07:13	108	£26.4000	BATE	030000GOB
12/09/2025 11:07:13	88	£26.4000	CHIX	130000KLZ
12/09/2025 11:08:31	100	£26.3950	CHIX	130000KOH
12/09/2025 11:08:31	104	£26.3950	CHIX	130000KOI
12/09/2025 11:08:31	115	£26.3950	XLON	S632XLZDIY
12/09/2025 11:08:31	98	£26.3950	XLON	S632XLZDIZ
12/09/2025 11:08:31	64	£26.3950	BATE	030000GQ6

12/09/2025 11:08:31	62	£26.3950	BATE	030000GQ7
12/09/2025 11:08:31	203	€30.6650	CEUX	260001BPK
12/09/2025 11:08:31	213	€30.6650	XAMS	20250912710913
12/09/2025 11:09:10	85	£26.3950	XLON	S632XLZDIF
12/09/2025 11:09:20	54	£26.3950	CHIX	130000KQL
12/09/2025 11:09:20	134	£26.3950	BATE	030000GS2
12/09/2025 11:10:04	281	£26.4000	XLON	S632XLZDLY
12/09/2025 11:10:12	27	£26.4000	BATE	030000GT2
12/09/2025 11:10:12	160	£26.4000	XLON	S632XLZDL6
12/09/2025 11:10:12	78	£26.4000	BATE	030000GT2
12/09/2025 11:10:32	84	£26.3950	XLON	S632XLZDMS
12/09/2025 11:10:32	95	£26.3950	CHIX	130000KRQ
12/09/2025 11:10:32	68	£26.3950	BATE	030000GTJ
12/09/2025 11:10:32	11	£26.3950	CHIX	130000KRQ
12/09/2025 11:10:32	364	€30.6650	XAMS	20250912712193
12/09/2025 11:10:32	20	€30.6650	XAMS	20250912712193
12/09/2025 11:10:32	148	€30.6650	XAMS	20250912712705
12/09/2025 11:10:32	241	€30.6650	XAMS	20250912712705
12/09/2025 11:11:00	384	€30.6650	XAMS	20250912713217
12/09/2025 11:11:00	191	€30.6650	XAMS	20250912713473
12/09/2025 11:11:00	200	€30.6650	XAMS	20250912713473
12/09/2025 11:11:00	118	€30.6650	XAMS	20250912713985
12/09/2025 11:11:00	265	€30.6650	XAMS	20250912713985
12/09/2025 11:11:12	215	€30.6600	CEUX	260001C3M
12/09/2025 11:11:12	297	€30.6600	CEUX	260001C3O
12/09/2025 11:11:12	143	€30.6600	XAMS	20250912715009
12/09/2025 11:11:12	243	€30.6600	XAMS	20250912715009
12/09/2025 11:11:12	9	€30.6600	XAMS	20250912715521
12/09/2025 11:11:12	303	€30.6600	XAMS	20250912715521
12/09/2025 11:11:50	193	£26.3900	XLON	S632XLZDNY
12/09/2025 11:11:50	89	£26.3900	XLON	S632XLZDNY
12/09/2025 11:13:43	279	£26.4000	XLON	S632XLZDQ3
12/09/2025 11:13:43	188	£26.4000	XLON	S632XLZDQ4
12/09/2025 11:13:43	86	£26.4000	XLON	S632XLZDQ4
12/09/2025 11:13:43	146	£26.4000	XLON	S632XLZDQ6
12/09/2025 11:13:43	135	£26.4000	XLON	S632XLZDQ6
12/09/2025 11:13:50	278	£26.3950	XLON	S632XLZDQC
12/09/2025 11:13:50	218	£26.3950	XLON	S632XLZDQD
12/09/2025 11:13:50	40	£26.3950	XLON	S632XLZDQD
12/09/2025 11:15:00	578	£26.3950	XLON	S632XLZDTX
12/09/2025 11:15:00	200	£26.3950	XLON	S632XLZDTX
12/09/2025 11:15:00	25	£26.3950	XLON	S632XLZDTX
12/09/2025 11:15:00	395	£26.3950	XLON	S632XLZDT0
12/09/2025 11:15:00	181	£26.3950	XLON	S632XLZDT0
12/09/2025 11:15:00	334	€30.6550	XAMS	20250912719105
12/09/2025 11:15:00	52	€30.6550	XAMS	20250912719105
12/09/2025 11:15:00	101	€30.6550	CEUX	260001CM9
12/09/2025 11:15:49	505	£26.3950	XLON	S632XLZDUF
12/09/2025 11:15:49	651	£26.3950	XLON	S632XLZDVG
12/09/2025 11:15:49	489	£26.3950	BATE	030000GZA
12/09/2025 11:15:49	314	£26.3950	BATE	030000GZB
12/09/2025 11:15:49	66	£26.3950	BATE	030000GZB
12/09/2025 11:17:33	168	£26.4000	XLON	S632XLZDWC
12/09/2025 11:17:34	189	£26.4000	XLON	S632XLZDWD
12/09/2025 11:17:34	220	£26.4000	CHIX	130000KZO
12/09/2025 11:17:34	214	£26.4000	CHIX	130000KZP
12/09/2025 11:19:14	402	£26.4100	XLON	S632XLZD0Y
12/09/2025 11:19:26	283	£26.4100	XLON	S632XLZD08

12/09/2025 11:19:26	405	£26.4100	XLON	S632XLZD09
12/09/2025 11:19:49	35	£26.4100	CHIX	130000L4A
12/09/2025 11:19:49	135	£26.4100	XLON	S632XLZD11
12/09/2025 11:19:49	132	£26.4100	XLON	S632XLZD12
12/09/2025 11:19:49	103	£26.4100	CHIX	130000L4A
12/09/2025 11:19:49	144	£26.4100	CHIX	130000L4C
12/09/2025 11:20:02	582	€30.6700	XAMS	20250912721665
12/09/2025 11:20:02	399	€30.6700	XAMS	20250912721921
12/09/2025 11:20:02	387	€30.6650	CEUX	260001DF1
12/09/2025 11:20:02	388	€30.6700	CEUX	260001DF2
12/09/2025 11:20:02	376	€30.6700	CEUX	260001DF3
12/09/2025 11:20:02	22	€30.6700	CEUX	260001DF3
12/09/2025 11:20:02	74	€30.6700	CEUX	260001DF5
12/09/2025 11:20:02	173	€30.6700	CEUX	260001DF5
12/09/2025 11:20:02	136	€30.6700	CEUX	260001DF7
12/09/2025 11:20:02	403	€30.6700	CEUX	260001DF8
12/09/2025 11:20:02	225	€30.6700	CEUX	260001DF9
12/09/2025 11:20:02	415	€30.6700	CEUX	260001DFA
12/09/2025 11:20:02	252	€30.6650	XAMS	20250912724737
12/09/2025 11:21:00	381	€30.6700	XAMS	20250912725761
12/09/2025 11:21:54	88	£26.4050	XLON	S632XLZD5U
12/09/2025 11:21:54	91	£26.4050	XLON	S632XLZD5V
12/09/2025 11:21:54	110	£26.4050	CHIX	130000L8Q
12/09/2025 11:21:54	108	£26.4050	CHIX	130000L8R
12/09/2025 11:21:54	78	£26.4050	BATE	030000H78
12/09/2025 11:21:54	82	£26.4050	BATE	030000H79
12/09/2025 11:22:25	80	£26.4050	XLON	S632XLZD65
12/09/2025 11:22:25	90	£26.4050	XLON	S632XLZD66
12/09/2025 11:22:25	113	£26.4050	CHIX	130000L9H
12/09/2025 11:22:25	87	£26.4050	BATE	030000H87
12/09/2025 11:22:25	73	£26.4050	BATE	030000H88
12/09/2025 11:22:25	105	£26.4050	CHIX	130000L9I
12/09/2025 11:22:25	144	€30.6700	XAMS	20250912726273
12/09/2025 11:22:25	397	€30.6700	XAMS	20250912726529
12/09/2025 11:23:12	211	€30.6700	CEUX	260001DWZ
12/09/2025 11:23:12	199	€30.6700	CEUX	260001DX0
12/09/2025 11:23:12	203	€30.6700	XAMS	20250912727553
12/09/2025 11:23:12	204	€30.6700	XAMS	20250912727809
12/09/2025 11:24:16	111	£26.4050	CHIX	130000LBG
12/09/2025 11:24:16	68	£26.4050	CHIX	130000LBH
12/09/2025 11:24:16	78	£26.4050	BATE	030000HAG
12/09/2025 11:24:16	90	£26.4050	XLON	S632XLZDB7
12/09/2025 11:24:16	104	£26.4050	BATE	030000HAH
12/09/2025 11:24:16	100	£26.4050	XLON	S632XLZDB8
12/09/2025 11:24:18	153	€30.6700	CEUX	260001E5V
12/09/2025 11:24:18	240	€30.6700	XAMS	20250912729089
12/09/2025 11:24:38	416	€30.6700	XAMS	20250912729345
12/09/2025 11:24:39	45	£26.4050	CHIX	130000LC2
12/09/2025 11:24:49	104	£26.4050	XLON	S632XLZDC0
12/09/2025 11:24:49	60	£26.4050	CHIX	130000LC2
12/09/2025 11:24:49	72	£26.4050	BATE	030000HB6
12/09/2025 11:26:33	320	£26.4100	XLON	S632XLZDEY
12/09/2025 11:26:33	92	£26.4100	XLON	S632XLZDEY
12/09/2025 11:26:33	382	£26.4100	XLON	S632XLZDE0
12/09/2025 11:26:36	183	€30.6700	XAMS	20250912731649
12/09/2025 11:26:36	236	€30.6700	XAMS	20250912731649
12/09/2025 11:26:36	401	€30.6700	XAMS	20250912732161
12/09/2025 11:27:03	170	£26.4050	XLON	S632XLZDFR

12/09/2025 11:27:03	131	£26.4050	XLON	S632XLZDFT
12/09/2025 11:27:03	104	£26.4050	BATE	030000HE2
12/09/2025 11:27:03	134	£26.4050	BATE	030000HE3
12/09/2025 11:27:09	234	£30.6600	XAMS	20250912733697
12/09/2025 11:27:09	155	£30.6600	XAMS	20250912733953
12/09/2025 11:27:13	93	£26.4000	BATE	030000HE6
12/09/2025 11:27:23	64	£26.4000	BATE	030000HEA
12/09/2025 11:27:51	220	£30.6600	XAMS	20250912736257
12/09/2025 11:28:24	281	£26.4050	CHIX	130000LH5
12/09/2025 11:28:24	106	£26.4050	CHIX	130000LH6
12/09/2025 11:28:26	175	£30.6650	CEUX	260001EVD
12/09/2025 11:28:26	3	£30.6600	XAMS	20250912737793
12/09/2025 11:28:43	367	£26.4050	XLON	S632XLZEI5
12/09/2025 11:28:43	84	£26.4050	XLON	S632XLZEI6
12/09/2025 11:28:43	87	£26.4050	CHIX	130000LHH
12/09/2025 11:28:43	82	£26.4050	BATE	030000HFE
12/09/2025 11:28:43	418	£30.6650	XAMS	20250912738561
12/09/2025 11:29:18	116	£26.4050	CHIX	130000LI5
12/09/2025 11:29:18	270	£26.4050	XLON	S632XLZEJX
12/09/2025 11:29:18	125	£26.4050	CHIX	130000LI6
12/09/2025 11:29:18	69	£26.4050	XLON	S632XLZEJY
12/09/2025 11:29:18	194	£26.4050	XLON	S632XLZEJY
12/09/2025 11:30:00	121	£26.4050	XLON	S632XLZEKI
12/09/2025 11:30:00	139	£26.4050	XLON	S632XLZEKI
12/09/2025 11:30:00	277	£26.4050	XLON	S632XLZEKL
12/09/2025 11:30:44	282	£26.4000	XLON	S632XLZENI
12/09/2025 11:30:44	160	£26.4000	XLON	S632XLZENJ
12/09/2025 11:30:44	181	£26.4000	CHIX	130000LLH
12/09/2025 11:30:44	205	£26.4000	BATE	030000HIE
12/09/2025 11:30:44	90	£26.4000	BATE	030000HIG
12/09/2025 11:30:44	163	£26.4000	CHIX	130000LLI
12/09/2025 11:30:44	213	£30.6600	CEUX	260001FA5
12/09/2025 11:30:44	169	£30.6600	CEUX	260001FA6
12/09/2025 11:30:44	195	£30.6600	XAMS	20250912737793
12/09/2025 11:30:44	220	£30.6600	XAMS	20250912739841
12/09/2025 11:30:44	411	£30.6550	XAMS	20250912740865
12/09/2025 11:30:46	135	£30.6550	CEUX	260001FAE
12/09/2025 11:30:46	77	£30.6550	CEUX	260001FAE
12/09/2025 11:30:46	196	£30.6550	XAMS	20250912741633
12/09/2025 11:31:34	215	£30.6550	XAMS	20250912744193
12/09/2025 11:32:01	104	£30.6550	CEUX	260001FQ1
12/09/2025 11:32:01	100	£30.6550	XAMS	20250912746497
12/09/2025 11:33:00	277	£26.4000	CHIX	130000LPM
12/09/2025 11:33:00	243	£26.4000	CHIX	130000LPN
12/09/2025 11:33:00	7	£26.4000	BATE	030000HLU
12/09/2025 11:33:00	400	£30.6550	XAMS	20250912747009
12/09/2025 11:33:00	82	£30.6550	XAMS	20250912747265
12/09/2025 11:33:00	20	£30.6550	XAMS	20250912747265
12/09/2025 11:33:00	278	£30.6550	XAMS	20250912747265
12/09/2025 11:33:23	257	£30.6500	CEUX	260001FX9
12/09/2025 11:33:23	239	£30.6500	CEUX	260001FXA
12/09/2025 11:33:23	359	£30.6500	XAMS	20250912751617
12/09/2025 11:33:23	336	£30.6500	XAMS	20250912751873
12/09/2025 11:34:48	84	£26.4000	CHIX	130000LRS
12/09/2025 11:34:48	9	£26.4000	CHIX	130000LRS
12/09/2025 11:34:48	91	£26.4000	XLON	S632XLZERE
12/09/2025 11:34:48	92	£26.4000	BATE	030000HO2
12/09/2025 11:35:07	311	£26.4000	XLON	S632XLZESI

12/09/2025 11:35:07	313	£26.4000	CHIX	130000LRW
12/09/2025 11:35:07	288	£26.4000	BATE	030000HOA
12/09/2025 11:35:48	258	£26.4000	XLON	S632XLZESW
12/09/2025 11:35:48	266	£26.4000	CHIX	130000LT0
12/09/2025 11:35:48	253	£26.4000	XLON	S632XLZESX
12/09/2025 11:35:48	4	£26.4000	XLON	S632XLZESX
12/09/2025 11:35:48	269	£26.4000	XLON	S632XLZESZ
12/09/2025 11:36:10	76	£26.3950	XLON	S632XLZETS
12/09/2025 11:36:10	113	£26.3950	BATE	030000HPJ
12/09/2025 11:36:10	104	£26.3950	BATE	030000HPK
12/09/2025 11:36:10	86	£26.3950	XLON	S632XLZETU
12/09/2025 11:36:10	82	£26.3950	CHIX	130000LTU
12/09/2025 11:36:10	93	£26.3950	CHIX	130000LTV
12/09/2025 11:36:10	287	€30.6500	CEUX	260001GBM
12/09/2025 11:36:10	310	€30.6500	CEUX	260001GBN
12/09/2025 11:36:10	278	€30.6500	XAMS	20250912752385
12/09/2025 11:36:10	300	€30.6500	XAMS	20250912752641
12/09/2025 11:36:10	273	€30.6500	XAMS	20250912753921
12/09/2025 11:36:10	133	€30.6500	XAMS	20250912753921
12/09/2025 11:36:10	381	€30.6500	XAMS	20250912754433
12/09/2025 11:36:13	221	€30.6500	CEUX	260001GBS
12/09/2025 11:36:13	61	€30.6500	CEUX	260001GBT
12/09/2025 11:36:14	160	€30.6500	CEUX	260001GBT
12/09/2025 11:36:14	198	€30.6500	XAMS	20250912754945
12/09/2025 11:36:14	198	€30.6500	XAMS	20250912755201
12/09/2025 11:36:32	267	£26.3900	XLON	S632XLZEU1
12/09/2025 11:36:32	39	£26.3900	BATE	030000HQC
12/09/2025 11:36:32	270	£26.3900	CHIX	130000LUM
12/09/2025 11:36:32	200	£26.3900	BATE	030000HQC
12/09/2025 11:37:05	137	£26.3900	XLON	S632XLZEV7
12/09/2025 11:37:05	264	£26.3900	XLON	S632XLZEV8
12/09/2025 11:37:05	93	£26.3900	BATE	030000HR4
12/09/2025 11:37:05	161	£26.3900	CHIX	130000LVO
12/09/2025 11:37:05	183	£26.3900	BATE	030000HR5
12/09/2025 11:37:05	299	£26.3900	CHIX	130000LVP
12/09/2025 11:37:10	243	€30.6400	CEUX	260001GFB
12/09/2025 11:37:10	325	€30.6400	XAMS	20250912757761
12/09/2025 11:38:02	29	£26.3850	XLON	S632XLZEYE
12/09/2025 11:38:02	29	£26.3850	XLON	S632XLZEYE
12/09/2025 11:38:02	58	£26.3850	XLON	S632XLZEYE
12/09/2025 11:38:20	93	£26.3850	XLON	S632XLZEZ3
12/09/2025 11:38:37	62	£26.3850	CHIX	130000LZV
12/09/2025 11:38:37	54	£26.3850	BATE	030000HUB
12/09/2025 11:38:37	54	£26.3850	XLON	S632XLZEZ7
12/09/2025 11:39:27	28	€30.6400	XAMS	20250912758529
12/09/2025 11:39:27	379	€30.6400	XAMS	20250912758529
12/09/2025 11:39:27	28	€30.6400	CEUX	260001GTQ
12/09/2025 11:39:29	220	€30.6400	XAMS	20250912759041
12/09/2025 11:39:30	277	€30.6400	XAMS	20250912759297
12/09/2025 11:39:34	195	€30.6400	CEUX	260001GUE
12/09/2025 11:39:34	282	€30.6400	CEUX	260001GUF
12/09/2025 11:39:34	40	€30.6400	XAMS	20250912759297
12/09/2025 11:39:35	404	£26.3900	XLON	S632XLZE1Q
12/09/2025 11:39:35	175	€30.6400	XAMS	20250912760577
12/09/2025 11:39:35	235	€30.6400	CEUX	260001GV6
12/09/2025 11:40:10	96	£26.3900	CHIX	130000M2F
12/09/2025 11:40:10	100	£26.3900	CHIX	130000M2G
12/09/2025 11:40:10	28	£26.3900	CHIX	130000M2G

12/09/2025 11:40:10	85	£26.3900	XLON	S632XLZE2H
12/09/2025 11:40:10	77	£26.3900	BATE	030000HW6
12/09/2025 11:40:10	105	£26.3900	BATE	030000HW7
12/09/2025 11:40:10	147	£26.3900	XLON	S632XLZE2I
12/09/2025 11:40:10	23	£26.3900	CHIX	130000M2G
12/09/2025 11:40:32	89	£26.3900	XLON	S632XLZE3K
12/09/2025 11:40:32	67	£26.3900	BATE	030000HWI
12/09/2025 11:40:32	112	£26.3900	CHIX	130000M2Y
12/09/2025 11:40:32	1	£26.3900	CHIX	130000M2Y
12/09/2025 11:41:30	397	€30.6400	XAMS	20250912761089
12/09/2025 11:41:30	190	€30.6400	XAMS	20250912761089
12/09/2025 11:41:30	303	€30.6400	XAMS	20250912761601
12/09/2025 11:41:30	280	€30.6400	XAMS	20250912761601
12/09/2025 11:41:42	205	£26.3900	CHIX	130000M4C
12/09/2025 11:41:42	47	£26.3900	CHIX	130000M4C
12/09/2025 11:41:42	211	£26.3900	XLON	S632XLZE4W
12/09/2025 11:41:42	168	£26.3900	BATE	030000HXZ
12/09/2025 11:41:42	47	£26.3900	BATE	030000HY0
12/09/2025 11:41:42	120	£26.3900	XLON	S632XLZE4X
12/09/2025 11:41:42	93	£26.3900	CHIX	130000M4E
12/09/2025 11:41:42	13	£26.3900	CHIX	130000M4E
12/09/2025 11:41:49	58	£26.3900	XLON	S632XLZE48
12/09/2025 11:41:49	181	£26.3900	XLON	S632XLZE48
12/09/2025 11:41:49	238	£26.3900	CHIX	130000M4N
12/09/2025 11:41:49	158	£26.3900	BATE	030000HY6
12/09/2025 11:42:10	246	£26.3900	CHIX	130000M5X
12/09/2025 11:42:10	240	£26.3900	XLON	S632XLZE5E
12/09/2025 11:42:10	159	£26.3900	BATE	030000HZ0
12/09/2025 11:42:20	169	€30.6350	CEUX	260001HEA
12/09/2025 11:42:20	187	€30.6350	CEUX	260001HEB
12/09/2025 11:42:20	235	€30.6350	XAMS	20250912763393
12/09/2025 11:42:20	197	€30.6350	XAMS	20250912763649
12/09/2025 11:42:38	186	£26.3800	BATE	030000HZB
12/09/2025 11:42:38	167	£26.3800	XLON	S632XLZE6D
12/09/2025 11:42:38	164	£26.3800	CHIX	130000M6K
12/09/2025 11:42:38	307	€30.6300	CEUX	260001HGL
12/09/2025 11:42:38	148	€30.6300	CEUX	260001HGM
12/09/2025 11:44:19	256	£26.3900	XLON	S632XLZEAN
12/09/2025 11:44:38	90	£26.3900	XLON	S632XLZEBQ
12/09/2025 11:44:38	52	£26.3900	XLON	S632XLZEBR
12/09/2025 11:44:38	87	£26.3900	BATE	030000I1A
12/09/2025 11:44:38	89	£26.3900	BATE	030000I1B
12/09/2025 11:45:36	29	£26.3900	XLON	S632XLZECA
12/09/2025 11:45:36	43	£26.3900	XLON	S632XLZECB
12/09/2025 11:46:53	4	£26.4000	BATE	030000I5E
12/09/2025 11:47:15	87	£26.4000	BATE	030000I5E
12/09/2025 11:47:15	63	£26.4000	BATE	030000I62
12/09/2025 11:47:15	278	£26.4000	XLON	S632XLZFGY
12/09/2025 11:47:15	116	£26.4000	CHIX	130000MFC
12/09/2025 11:47:15	381	£26.4000	CHIX	130000MFD
12/09/2025 11:47:15	582	€30.6500	CEUX	260001IBD
12/09/2025 11:47:15	26	€30.6500	CEUX	260001IBD
12/09/2025 11:47:15	126	€30.6500	CEUX	260001IBF
12/09/2025 11:47:16	364	€30.6500	XAMS	20250912769025
12/09/2025 11:47:16	52	€30.6500	XAMS	20250912769025
12/09/2025 11:47:20	365	€30.6500	XAMS	20250912769537
12/09/2025 11:47:20	49	€30.6500	XAMS	20250912769537
12/09/2025 11:47:22	365	€30.6500	XAMS	20250912770049

12/09/2025 11:47:22	22	€30.6500	XAMS	20250912770049
12/09/2025 11:47:22	364	€30.6500	XAMS	20250912770561
12/09/2025 11:47:24	194	€30.6500	CEUX	260001ICQ
12/09/2025 11:47:24	182	€30.6500	CEUX	260001ICR
12/09/2025 11:47:24	199	€30.6500	XAMS	20250912770817
12/09/2025 11:47:24	193	€30.6500	XAMS	20250912771073
12/09/2025 11:47:24	8	€30.6500	XAMS	20250912771073
12/09/2025 11:47:24	4	€30.6500	XAMS	20250912771073
12/09/2025 11:48:19	129	£26.4100	XLON	S632XLZFJG
12/09/2025 11:48:59	264	£26.4200	XLON	S632XLZFJ1
12/09/2025 11:48:59	7	£26.4200	XLON	S632XLZFJ2
12/09/2025 11:48:59	391	£26.4200	XLON	S632XLZFJ2
12/09/2025 11:49:11	187	£26.4200	XLON	S632XLZFKJ
12/09/2025 11:49:11	452	£26.4200	XLON	S632XLZFKJ
12/09/2025 11:49:11	367	£26.4200	XLON	S632XLZFKL
12/09/2025 11:49:11	187	£26.4200	XLON	S632XLZFKL
12/09/2025 11:49:11	130	£26.4200	XLON	S632XLZFKL
12/09/2025 11:49:11	169	€30.6700	CEUX	260001IMZ
12/09/2025 11:49:11	69	€30.6700	CEUX	260001IN0
12/09/2025 11:49:11	54	€30.6700	CEUX	260001IN0
12/09/2025 11:49:11	235	€30.6700	CEUX	260001IN2
12/09/2025 11:49:11	94	€30.6700	XAMS	20250912775681
12/09/2025 11:49:11	181	€30.6700	XAMS	20250912775937
12/09/2025 11:49:38	409	€30.6750	XAMS	20250912777217
12/09/2025 11:49:38	232	€30.6750	XAMS	20250912777473
12/09/2025 11:49:39	252	€30.6750	XAMS	20250912777985
12/09/2025 11:49:39	83	€30.6750	CEUX	260001IOU
12/09/2025 11:49:39	78	€30.6750	XAMS	20250912778497
12/09/2025 11:49:39	391	€30.6750	XAMS	20250912778753
12/09/2025 11:50:00	405	£26.4200	XLON	S632XLZFLG
12/09/2025 11:50:00	397	£26.4200	XLON	S632XLZFLI
12/09/2025 11:50:00	387	£26.4150	XLON	S632XLZFLR
12/09/2025 11:50:00	91	£26.4150	XLON	S632XLZFLT
12/09/2025 11:50:00	91	£26.4150	XLON	S632XLZFLU
12/09/2025 11:50:00	91	£26.4150	XLON	S632XLZFLV
12/09/2025 11:50:00	91	£26.4150	XLON	S632XLZFL0
12/09/2025 11:50:00	419	€30.6650	XAMS	20250912780289
12/09/2025 11:50:35	54	£26.4200	CHIX	130000MLM
12/09/2025 11:51:20	233	£26.4300	BATE	030000IC5
12/09/2025 11:51:39	407	€30.6850	XAMS	20250912782337
12/09/2025 11:51:39	392	€30.6850	XAMS	20250912783105
12/09/2025 11:51:39	328	€30.6850	XAMS	20250912783361
12/09/2025 11:52:07	398	£26.4300	BATE	030000ID2
12/09/2025 11:52:07	394	£26.4300	BATE	030000ID3
12/09/2025 11:53:02	224	£26.4350	XLON	S632XLZFU3
12/09/2025 11:53:02	41	£26.4350	XLON	S632XLZFU3
12/09/2025 11:53:51	510	£26.4400	XLON	S632XLZFV6
12/09/2025 11:53:51	164	£26.4400	XLON	S632XLZFV7
12/09/2025 11:53:51	122	£26.4400	XLON	S632XLZFV7
12/09/2025 11:53:51	146	£26.4400	XLON	S632XLZFV7
12/09/2025 11:53:51	101	£26.4400	XLON	S632XLZFV7
12/09/2025 11:53:51	49	£26.4400	XLON	S632XLZFVE
12/09/2025 11:53:51	150	£26.4400	XLON	S632XLZFVE
12/09/2025 11:53:51	122	£26.4400	XLON	S632XLZFWG
12/09/2025 11:53:51	146	£26.4400	XLON	S632XLZFWG
12/09/2025 11:53:51	39	£26.4400	XLON	S632XLZFWG
12/09/2025 11:53:51	392	€30.6950	XAMS	20250912785153
12/09/2025 11:53:51	24	€30.6950	XAMS	20250912785153

12/09/2025 11:53:51	245	€30.6900	XAMS	20250912785921
12/09/2025 11:54:40	95	£26.4400	CHIX	130000MQO
12/09/2025 11:54:40	170	£26.4400	CHIX	130000MQP
12/09/2025 11:54:40	187	£26.4400	XLON	S632XLZFW3
12/09/2025 11:54:40	332	£26.4400	XLON	S632XLZFW4
12/09/2025 11:54:40	745	€30.7000	XAMS	20250912788993
12/09/2025 11:54:40	169	€30.7000	XAMS	20250912789249
12/09/2025 11:54:41	21	£26.4350	BATE	030000IFQ
12/09/2025 11:55:10	28	£26.4350	BATE	030000IFQ
12/09/2025 11:55:55	53	€30.7150	XAMS	20250912794625
12/09/2025 11:56:08	345	€30.7200	XAMS	20250912796417
12/09/2025 11:56:22	110	£26.4600	XLON	S632XLZF0U
12/09/2025 11:56:23	114	£26.4600	BATE	030000IJG
12/09/2025 11:56:23	140	£26.4600	BATE	030000IJH
12/09/2025 11:56:23	133	£26.4600	XLON	S632XLZF0V
12/09/2025 11:56:23	107	£26.4600	CHIX	130000MTX
12/09/2025 11:56:23	130	£26.4600	CHIX	130000MTY
12/09/2025 11:56:27	76	£26.4600	XLON	S632XLZF02
12/09/2025 11:56:27	72	£26.4600	XLON	S632XLZF03
12/09/2025 11:56:27	102	£26.4600	CHIX	130000MUW
12/09/2025 11:56:27	99	£26.4600	BATE	030000IK6
12/09/2025 11:56:27	93	£26.4600	BATE	030000IK7
12/09/2025 11:56:27	95	£26.4600	CHIX	130000MUX
12/09/2025 11:57:00	44	£26.4600	CHIX	130000MWD
12/09/2025 11:57:00	415	€30.7250	CEUX	260001JWP
12/09/2025 11:57:00	407	€30.7250	XAMS	20250912797953
12/09/2025 11:57:00	400	€30.7250	XAMS	20250912798209
12/09/2025 11:57:00	199	€30.7250	XAMS	20250912798465
12/09/2025 11:57:00	196	€30.7250	XAMS	20250912798465
12/09/2025 11:57:00	204	€30.7250	XAMS	20250912798977
12/09/2025 11:57:37	252	€30.7300	XAMS	20250912799489
12/09/2025 11:57:37	161	€30.7300	XAMS	20250912799489
12/09/2025 11:57:38	94	£26.4600	XLON	S632XLZF4G
12/09/2025 11:57:38	88	£26.4600	XLON	S632XLZF4H
12/09/2025 11:57:38	89	£26.4600	BATE	030000ILR
12/09/2025 11:57:38	85	£26.4600	BATE	030000ILS
12/09/2025 11:57:38	47	£26.4600	CHIX	130000MWD
12/09/2025 11:57:38	85	£26.4600	CHIX	130000MX8
12/09/2025 11:57:38	93	£26.4600	XLON	S632XLZF4Y
12/09/2025 11:57:38	83	£26.4600	BATE	030000ILV
12/09/2025 11:57:38	38	£26.4600	BATE	030000ILW
12/09/2025 11:57:38	91	£26.4600	XLON	S632XLZF4Z
12/09/2025 11:57:38	51	£26.4600	BATE	030000ILW
12/09/2025 11:57:38	86	£26.4600	CHIX	130000MXC
12/09/2025 11:57:38	95	£26.4600	CHIX	130000MXD
12/09/2025 11:57:38	194	€30.7250	XAMS	20250912800257
12/09/2025 11:57:38	188	€30.7250	CEUX	260001K0T
12/09/2025 11:59:55	193	£26.4600	BATE	030000IOQ
12/09/2025 11:59:55	192	£26.4600	XLON	S632XLZF8U
12/09/2025 11:59:55	124	£26.4600	BATE	030000IOR
12/09/2025 11:59:55	136	£26.4600	XLON	S632XLZF8V
12/09/2025 12:00:00	118	£26.4550	CHIX	130000N2C
12/09/2025 12:00:00	139	£26.4550	CHIX	130000N2D
12/09/2025 12:00:00	134	£26.4550	BATE	030000IPR
12/09/2025 12:00:00	141	£26.4550	XLON	S632XLZF9L
12/09/2025 12:00:00	146	£26.4550	BATE	030000IPS
12/09/2025 12:00:00	121	£26.4550	XLON	S632XLZF9M
12/09/2025 12:00:00	386	€30.7150	XAMS	20250912811009

12/09/2025 12:00:21	140	£26.4550	BATE	030000IQW
12/09/2025 12:00:43	521	£26.4600	BATE	030000IRB
12/09/2025 12:01:14	90	£26.4600	BATE	030000IS8
12/09/2025 12:01:14	223	£26.4600	BATE	030000IS9
12/09/2025 12:01:14	92	£26.4600	CHIX	130000N4C
12/09/2025 12:01:14	79	£26.4600	XLON	S632XLZFBG
12/09/2025 12:01:14	194	£26.4600	XLON	S632XLZFBH
12/09/2025 12:01:14	224	£26.4600	CHIX	130000N4D
12/09/2025 12:01:26	589	€30.7200	XAMS	20250912812289
12/09/2025 12:01:26	210	€30.7200	XAMS	20250912812545
12/09/2025 12:01:26	396	€30.7200	XAMS	20250912812545
12/09/2025 12:03:11	18	£26.4550	XLON	S632XLZFEU
12/09/2025 12:03:11	202	£26.4550	XLON	S632XLZFEU
12/09/2025 12:03:11	284	£26.4550	BATE	030000IWN
12/09/2025 12:03:11	242	£26.4550	CHIX	130000N9Q
12/09/2025 12:03:11	268	£26.4550	BATE	030000IWO
12/09/2025 12:03:11	253	£26.4550	XLON	S632XLZFEW
12/09/2025 12:03:11	264	£26.4550	CHIX	130000N9R
12/09/2025 12:03:11	189	€30.7200	CEUX	260001KXF
12/09/2025 12:03:11	56	€30.7200	CEUX	260001KXG
12/09/2025 12:03:24	87	£26.4500	CHIX	130000N9Z
12/09/2025 12:03:24	93	£26.4500	BATE	030000IWX
12/09/2025 12:03:24	81	£26.4500	XLON	S632XLZFEA
12/09/2025 12:04:24	199	£26.4550	CHIX	130000NB6
12/09/2025 12:04:24	187	£26.4550	BATE	030000IY6
12/09/2025 12:05:29	122	£26.4600	XLON	S632XL0GHQ
12/09/2025 12:05:29	11	£26.4600	XLON	S632XL0GHQ
12/09/2025 12:05:29	87	£26.4600	XLON	S632XL0GHS
12/09/2025 12:05:29	78	£26.4600	CHIX	130000NCF
12/09/2025 12:05:29	200	£26.4600	BATE	030000IZ9
12/09/2025 12:05:29	133	£26.4600	BATE	030000IZA
12/09/2025 12:05:29	51	£26.4600	CHIX	130000NCG
12/09/2025 12:05:44	565	€30.7350	XAMS	20250912816385
12/09/2025 12:05:50	394	€30.7350	XAMS	20250912816385
12/09/2025 12:05:50	415	€30.7350	XAMS	20250912816897
12/09/2025 12:08:41	128	£26.4700	BATE	030000J29
12/09/2025 12:08:41	272	€30.7400	XAMS	20250912819713
12/09/2025 12:08:41	145	€30.7400	XAMS	20250912819713
12/09/2025 12:08:41	399	€30.7400	XAMS	20250912820225
12/09/2025 12:08:42	21	£26.4700	BATE	030000J2A
12/09/2025 12:08:42	252	€30.7400	XAMS	20250912820737
12/09/2025 12:08:42	158	€30.7400	XAMS	20250912820737
12/09/2025 12:08:42	380	€30.7400	XAMS	20250912821249
12/09/2025 12:09:01	265	£26.4800	XLON	S632XL0GLA
12/09/2025 12:09:01	110	£26.4800	XLON	S632XL0GLB
12/09/2025 12:09:01	172	£26.4800	XLON	S632XL0GLB
12/09/2025 12:09:01	257	£26.4800	XLON	S632XL0GLD
12/09/2025 12:09:01	283	£26.4800	XLON	S632XL0GLE
12/09/2025 12:09:01	107	£26.4800	XLON	S632XL0GLF
12/09/2025 12:09:01	176	£26.4800	XLON	S632XL0GLF
12/09/2025 12:09:01	141	£26.4750	XLON	S632XL0GMH
12/09/2025 12:09:01	162	£26.4750	XLON	S632XL0GMK
12/09/2025 12:09:01	139	£26.4750	BATE	030000J2X
12/09/2025 12:09:01	202	£26.4750	BATE	030000J2Y
12/09/2025 12:09:01	406	€30.7450	CEUX	260001LVH
12/09/2025 12:09:01	358	€30.7450	CEUX	260001LVI
12/09/2025 12:09:01	24	€30.7450	CEUX	260001LVI
12/09/2025 12:09:01	270	€30.7450	CEUX	260001LVK

12/09/2025 12:09:01	86	€30.7450	CEUX	260001LVK
12/09/2025 12:09:01	27	€30.7450	CEUX	260001LVM
12/09/2025 12:09:01	243	€30.7450	CEUX	260001LVN
12/09/2025 12:09:01	392	€30.7450	CEUX	260001LVO
12/09/2025 12:09:01	195	€30.7400	CEUX	260001LVP
12/09/2025 12:09:01	185	€30.7400	CEUX	260001LVQ
12/09/2025 12:09:01	217	€30.7400	XAMS	20250912822017
12/09/2025 12:09:01	205	€30.7400	XAMS	20250912822273
12/09/2025 12:09:51	195	€30.7350	CEUX	260001M00
12/09/2025 12:09:51	203	€30.7350	XAMS	20250912824577
12/09/2025 12:10:59	321	£26.4600	CHIX	130000NJD
12/09/2025 12:11:13	205	£26.4600	XLON	S632XL0GR2
12/09/2025 12:11:13	85	£26.4600	XLON	S632XL0GR2
12/09/2025 12:11:13	324	£26.4600	XLON	S632XL0GR4
12/09/2025 12:11:13	25	£26.4600	CHIX	130000NJD
12/09/2025 12:11:13	316	£26.4600	CHIX	130000NJT
12/09/2025 12:11:25	1	€30.7300	XAMS	20250912828673
12/09/2025 12:12:23	425	€30.7300	CEUX	260001MCR
12/09/2025 12:12:23	467	€30.7300	CEUX	260001MCS
12/09/2025 12:12:27	197	£26.4600	XLON	S632XL0GTJ
12/09/2025 12:12:27	200	£26.4600	XLON	S632XL0GTK
12/09/2025 12:12:27	223	£26.4600	BATE	030000J6P
12/09/2025 12:12:27	227	£26.4600	BATE	030000J6Q
12/09/2025 12:12:27	229	£26.4600	CHIX	130000NLO
12/09/2025 12:12:27	233	£26.4600	CHIX	130000NLP
12/09/2025 12:12:27	315	€30.7300	XAMS	20250912828673
12/09/2025 12:12:27	346	€30.7300	XAMS	20250912829441
12/09/2025 12:12:43	80	£26.4550	CHIX	130000NMO
12/09/2025 12:12:43	81	£26.4550	CHIX	130000NMP
12/09/2025 12:12:43	81	£26.4550	XLON	S632XL0GT3
12/09/2025 12:12:43	116	£26.4550	BATE	030000J79
12/09/2025 12:12:43	106	£26.4550	BATE	030000J7A
12/09/2025 12:12:43	83	£26.4550	XLON	S632XL0GT4
12/09/2025 12:12:43	202	€30.7250	CEUX	260001MEP
12/09/2025 12:12:43	201	€30.7250	CEUX	260001MEQ
12/09/2025 12:12:43	183	€30.7250	XAMS	20250912831745
12/09/2025 12:12:43	189	€30.7250	XAMS	20250912832001
12/09/2025 12:13:32	77	£26.4500	CHIX	130000NRI
12/09/2025 12:13:32	83	£26.4500	XLON	S632XL0GW8
12/09/2025 12:13:32	113	£26.4500	BATE	030000JAG
12/09/2025 12:13:32	203	€30.7200	CEUX	260001MKN
12/09/2025 12:13:32	226	€30.7200	CEUX	260001MKO
12/09/2025 12:13:32	183	€30.7200	XAMS	20250912833025
12/09/2025 12:13:32	92	€30.7200	XAMS	20250912833537
12/09/2025 12:13:32	99	€30.7200	XAMS	20250912833537
12/09/2025 12:14:39	265	£26.4500	XLON	S632XL0GY1
12/09/2025 12:14:39	272	£26.4500	XLON	S632XL0GY2
12/09/2025 12:14:48	194	€30.7200	XAMS	20250912835073
12/09/2025 12:14:48	131	€30.7200	XAMS	20250912835329
12/09/2025 12:14:48	74	€30.7200	XAMS	20250912835329
12/09/2025 12:14:48	194	€30.7200	XAMS	20250912835841
12/09/2025 12:14:48	57	€30.7200	XAMS	20250912836097
12/09/2025 12:14:57	71	€30.7200	XAMS	20250912836865
12/09/2025 12:15:11	108	£26.4500	BATE	030000JCE
12/09/2025 12:15:11	72	£26.4500	CHIX	130000NTT
12/09/2025 12:15:11	78	£26.4500	XLON	S632XL0GYB
12/09/2025 12:15:11	103	£26.4500	BATE	030000JCF
12/09/2025 12:15:11	80	£26.4500	XLON	S632XL0GYC

12/09/2025 12:15:11	74	£26.4500	CHIX	130000NTU
12/09/2025 12:16:37	7	£26.4550	XLON	S632XL0G03
12/09/2025 12:16:37	239	£26.4550	XLON	S632XL0G03
12/09/2025 12:16:37	31	£26.4550	XLON	S632XL0G03
12/09/2025 12:16:37	282	£26.4550	BATE	030000JDN
12/09/2025 12:17:15	97	£26.4550	CHIX	130000NWM
12/09/2025 12:17:15	94	£26.4550	CHIX	130000NWN
12/09/2025 12:17:15	84	£26.4550	BATE	030000JEW
12/09/2025 12:17:15	74	£26.4550	BATE	030000JEX
12/09/2025 12:17:15	92	£26.4550	XLON	S632XL0G2I
12/09/2025 12:17:15	91	£26.4550	XLON	S632XL0G2J
12/09/2025 12:19:09	317	€30.7350	XAMS	20250912838401
12/09/2025 12:19:09	71	€30.7350	XAMS	20250912838401
12/09/2025 12:19:11	392	€30.7350	XAMS	20250912838913
12/09/2025 12:19:12	397	€30.7350	XAMS	20250912839169
12/09/2025 12:19:34	226	£26.4550	XLON	S632XL0G7P
12/09/2025 12:19:34	212	£26.4550	XLON	S632XL0G7Q
12/09/2025 12:20:33	10	£26.4650	XLON	S632XL0G8E
12/09/2025 12:20:33	436	£26.4650	XLON	S632XL0G8E
12/09/2025 12:20:33	434	£26.4650	XLON	S632XL0G9G
12/09/2025 12:20:38	416	€30.7450	XAMS	20250912840705
12/09/2025 12:21:11	562	€30.7450	XAMS	20250912841217
12/09/2025 12:21:11	65	€30.7450	XAMS	20250912841473
12/09/2025 12:21:12	252	€30.7450	XAMS	20250912843265
12/09/2025 12:21:12	167	€30.7450	XAMS	20250912843265
12/09/2025 12:21:18	252	€30.7450	XAMS	20250912843777
12/09/2025 12:21:18	134	€30.7450	XAMS	20250912843777
12/09/2025 12:21:19	381	€30.7450	XAMS	20250912844289
12/09/2025 12:21:19	401	€30.7450	XAMS	20250912844545
12/09/2025 12:21:19	215	€30.7450	XAMS	20250912844801
12/09/2025 12:21:19	398	€30.7450	XAMS	20250912845569
12/09/2025 12:21:19	400	€30.7450	XAMS	20250912845825
12/09/2025 12:21:19	320	€30.7450	XAMS	20250912846081
12/09/2025 12:21:19	68	€30.7450	XAMS	20250912846081
12/09/2025 12:21:19	100	€30.7450	XAMS	20250912846593
12/09/2025 12:21:19	310	€30.7450	XAMS	20250912846593
12/09/2025 12:21:49	107	£26.4650	BATE	030000JMI
12/09/2025 12:21:49	77	£26.4650	CHIX	130000O5C
12/09/2025 12:21:49	73	£26.4650	XLON	S632XL0GAN
12/09/2025 12:21:49	105	£26.4650	BATE	030000JMJ
12/09/2025 12:21:49	77	£26.4650	XLON	S632XL0GAO
12/09/2025 12:21:49	79	£26.4650	CHIX	130000O5D
12/09/2025 12:21:49	413	€30.7400	XAMS	20250912848385
12/09/2025 12:21:49	386	€30.7400	XAMS	20250912848641
12/09/2025 12:24:51	538	€30.7500	XAMS	20250912852737
12/09/2025 12:24:51	57	€30.7500	XAMS	20250912852737
12/09/2025 12:24:51	204	€30.7500	XAMS	20250912853249
12/09/2025 12:25:14	197	£26.4750	XLON	S632XL0GEF
12/09/2025 12:25:14	210	£26.4750	XLON	S632XL0GFG
12/09/2025 12:25:14	206	£26.4750	CHIX	130000O8O
12/09/2025 12:25:14	198	£26.4750	CHIX	130000O8P
12/09/2025 12:25:14	609	€30.7550	XAMS	20250912854529
12/09/2025 12:25:48	549	£26.4850	CHIX	130000O9F
12/09/2025 12:25:48	498	£26.4850	CHIX	130000O9G
12/09/2025 12:25:48	514	£26.4850	XLON	S632XL0GF7
12/09/2025 12:25:48	12	£26.4850	CHIX	130000O9J
12/09/2025 12:25:48	64	£26.4850	XLON	S632XL0GF8
12/09/2025 12:25:48	202	£26.4850	XLON	S632XL0GF8

12/09/2025 12:25:48	210	£26.4850	XLON	S632XL0GF8
12/09/2025 12:25:48	32	£26.4850	XLON	S632XL0GF8
12/09/2025 12:25:48	514	£26.4850	XLON	S632XL0GFC
12/09/2025 12:25:48	246	£26.4850	CHIX	130000O9K
12/09/2025 12:25:48	295	£26.4850	XLON	S632XL0GFD
12/09/2025 12:25:48	183	£26.4850	XLON	S632XL0GFE
12/09/2025 12:25:48	319	£26.4850	XLON	S632XL0GFE
12/09/2025 12:25:48	45	£26.4850	CHIX	130000O9L
12/09/2025 12:25:48	20	£26.4850	CHIX	130000O9M
12/09/2025 12:25:48	30	£26.4850	XLON	S632XL0HGG
12/09/2025 12:25:48	485	£26.4850	XLON	S632XL0HGG
12/09/2025 12:25:48	196	€30.7600	CEUX	260001OHO
12/09/2025 12:25:48	201	€30.7600	XAMS	20250912855553
12/09/2025 12:25:48	252	€30.7600	XAMS	20250912857601
12/09/2025 12:25:48	140	€30.7600	XAMS	20250912857601
12/09/2025 12:25:51	503	£26.4850	XLON	S632XL0HGP
12/09/2025 12:26:24	167	£26.4850	XLON	S632XL0HG6
12/09/2025 12:26:24	175	£26.4850	BATE	030000JQK
12/09/2025 12:26:24	167	£26.4850	CHIX	130000OAB
12/09/2025 12:26:39	239	€30.7600	CEUX	260001ONP
12/09/2025 12:26:39	167	€30.7600	XAMS	20250912858625
12/09/2025 12:27:13	202	€30.7600	CEUX	260001OTZ
12/09/2025 12:27:13	208	€30.7600	XAMS	20250912860929
12/09/2025 12:28:04	209	€30.7500	XAMS	20250912861697
12/09/2025 12:28:04	147	€30.7500	XAMS	20250912863233
12/09/2025 12:28:10	146	£26.4750	BATE	030000JTB
12/09/2025 12:28:10	138	£26.4750	BATE	030000JTC
12/09/2025 12:28:10	218	£26.4750	CHIX	130000ODF
12/09/2025 12:28:10	137	£26.4750	XLON	S632XL0HJT
12/09/2025 12:28:10	120	£26.4750	XLON	S632XL0HJU
12/09/2025 12:28:10	126	£26.4750	CHIX	130000ODG
12/09/2025 12:28:10	184	€30.7500	CEUX	260001OZ8
12/09/2025 12:28:10	194	€30.7500	CEUX	260001OZA
12/09/2025 12:28:10	53	€30.7500	XAMS	20250912863233
12/09/2025 12:28:36	415	£26.4750	XLON	S632XL0HJB
12/09/2025 12:29:43	274	£26.4800	XLON	S632XL0HLN
12/09/2025 12:29:43	279	£26.4800	XLON	S632XL0HLO
12/09/2025 12:30:06	144	£26.4800	XLON	S632XL0HL4
12/09/2025 12:30:06	104	£26.4800	BATE	030000JVG
12/09/2025 12:30:06	142	£26.4800	CHIX	130000OG2
12/09/2025 12:30:49	139	£26.4800	BATE	030000JWJ
12/09/2025 12:30:49	135	£26.4800	CHIX	130000OHM
12/09/2025 12:30:49	116	£26.4800	XLON	S632XL0HNP
12/09/2025 12:31:25	120	£26.4800	XLON	S632XL0HO1
12/09/2025 12:31:25	138	£26.4800	BATE	030000JXA
12/09/2025 12:31:25	4	£26.4800	CHIX	130000OI4
12/09/2025 12:31:25	138	£26.4800	CHIX	130000OI4
12/09/2025 12:32:12	60	€30.7700	XAMS	20250912868609
12/09/2025 12:32:12	147	€30.7700	XAMS	20250912868609
12/09/2025 12:32:12	137	€30.7700	XAMS	20250912869121
12/09/2025 12:32:12	83	€30.7700	XAMS	20250912869121
12/09/2025 12:32:12	186	€30.7700	XAMS	20250912870145
12/09/2025 12:32:17	395	€30.7700	XAMS	20250912870401
12/09/2025 12:32:40	96	£26.4900	XLON	S632XL0HQB
12/09/2025 12:32:40	154	£26.4900	XLON	S632XL0HQE
12/09/2025 12:32:40	88	£26.4900	BATE	030000JZB
12/09/2025 12:32:40	116	£26.4900	BATE	030000JZC
12/09/2025 12:32:40	87	£26.4900	CHIX	130000OLP

12/09/2025 12:32:40	135	£26.4900	CHIX	130000OLQ
12/09/2025 12:32:54	370	£30.7700	XAMS	20250912870657
12/09/2025 12:32:54	12	£30.7700	XAMS	20250912870657
12/09/2025 12:32:54	403	£30.7700	XAMS	20250912871169
12/09/2025 12:32:54	207	£30.7700	XAMS	20250912871425
12/09/2025 12:33:14	125	£26.4900	CHIX	130000OMS
12/09/2025 12:33:14	123	£26.4900	XLON	S632XL0HSF
12/09/2025 12:33:14	134	£26.4900	BATE	030000K05
12/09/2025 12:33:14	394	£30.7700	XAMS	20250912871681
12/09/2025 12:33:51	405	£30.7800	XAMS	20250912873473
12/09/2025 12:33:51	397	£30.7800	XAMS	20250912873729
12/09/2025 12:34:00	272	£26.5000	XLON	S632XL0HUP
12/09/2025 12:34:00	282	£26.5000	XLON	S632XL0HUQ
12/09/2025 12:34:05	399	£30.7800	XAMS	20250912875777
12/09/2025 12:34:34	268	£26.5000	XLON	S632XL0HVR
12/09/2025 12:35:18	257	£26.5000	XLON	S632XL0HXN
12/09/2025 12:35:25	101	£30.7800	XAMS	20250912876033
12/09/2025 12:35:25	285	£30.7800	XAMS	20250912876033
12/09/2025 12:36:10	532	£26.5050	XLON	S632XL0HYN
12/09/2025 12:36:18	406	£30.7900	XAMS	20250912877825
12/09/2025 12:36:40	99	£26.5000	BATE	030000K57
12/09/2025 12:36:50	401	£30.7900	XAMS	20250912878081
12/09/2025 12:36:50	180	£30.7900	XAMS	20250912878337
12/09/2025 12:36:50	213	£30.7900	XAMS	20250912878337
12/09/2025 12:36:57	275	£26.5050	XLON	S632XL0HZ7
12/09/2025 12:36:57	133	£26.5050	XLON	S632XL0HZ8
12/09/2025 12:36:57	50	£26.5050	XLON	S632XL0HZ8
12/09/2025 12:37:51	239	£26.5100	XLON	S632XL0H1I
12/09/2025 12:37:51	18	£26.5100	XLON	S632XL0H1I
12/09/2025 12:37:51	267	£26.5100	XLON	S632XL0H1K
12/09/2025 12:37:57	164	£26.5050	BATE	030000K6F
12/09/2025 12:37:57	163	£26.5050	BATE	030000K6G
12/09/2025 12:37:57	106	£26.5050	XLON	S632XL0H1L
12/09/2025 12:37:57	108	£26.5050	XLON	S632XL0H1M
12/09/2025 12:37:57	5	£26.5050	BATE	030000K6G
12/09/2025 12:37:57	230	£30.7900	CEUX	260001QKJ
12/09/2025 12:37:57	224	£30.7900	CEUX	260001QKK
12/09/2025 12:37:57	156	£30.7900	XAMS	20250912881153
12/09/2025 12:37:57	182	£30.7900	XAMS	20250912881409
12/09/2025 12:39:39	37	£30.7850	CEUX	260001QVR
12/09/2025 12:39:55	384	£30.7900	XAMS	20250912886785
12/09/2025 12:40:03	120	£30.7900	XAMS	20250912887809
12/09/2025 12:40:03	125	£30.7900	XAMS	20250912887809
12/09/2025 12:40:03	148	£30.7900	XAMS	20250912888321
12/09/2025 12:40:11	6	£26.5100	CHIX	130000OWK
12/09/2025 12:40:23	272	£26.5150	XLON	S632XL0H6I
12/09/2025 12:40:23	258	£26.5150	CHIX	130000OX7
12/09/2025 12:40:23	273	£26.5150	XLON	S632XL0H6J
12/09/2025 12:40:23	257	£26.5150	CHIX	130000OX8
12/09/2025 12:40:23	392	£26.5150	XLON	S632XL0H6M
12/09/2025 12:40:24	91	£26.5150	XLON	S632XL0H6S
12/09/2025 12:40:24	89	£26.5150	BATE	030000KA3
12/09/2025 12:40:24	89	£26.5150	CHIX	130000OXC
12/09/2025 12:40:33	137	£30.8050	XAMS	20250912897793
12/09/2025 12:40:33	199	£30.8050	XAMS	20250912898049
12/09/2025 12:40:46	126	£30.8100	XAMS	20250912899585
12/09/2025 12:40:46	682	£30.8100	XAMS	20250912899585
12/09/2025 12:40:46	803	£30.8100	XAMS	20250912900097

12/09/2025 12:41:24	500	€30.8150	XAMS	20250912900865
12/09/2025 12:41:28	82	€30.8150	XAMS	20250912900865
12/09/2025 12:41:28	76	€30.8150	XAMS	20250912900865
12/09/2025 12:41:28	149	€30.8150	XAMS	20250912900865
12/09/2025 12:41:36	92	£26.5250	XLON	S632XL0H7O
12/09/2025 12:41:36	94	£26.5250	CHIX	130000OZO
12/09/2025 12:41:36	71	£26.5250	BATE	030000KBN
12/09/2025 12:42:56	13	£26.5250	BATE	030000KD8
12/09/2025 12:43:17	3	£26.5250	BATE	030000KD8
12/09/2025 12:43:17	262	£26.5250	BATE	030000KD8
12/09/2025 12:43:17	261	£26.5250	BATE	030000KDP
12/09/2025 12:43:24	227	€30.8100	XAMS	20250912904705
12/09/2025 12:43:53	270	£26.5200	BATE	030000KE8
12/09/2025 12:43:53	98	€30.8100	CEUX	260001RP1
12/09/2025 12:43:53	66	€30.8100	XAMS	20250912905473
12/09/2025 12:43:53	418	€30.8100	XAMS	20250912907009
12/09/2025 12:44:51	250	£26.5200	CHIX	130000P43
12/09/2025 12:44:51	180	£26.5200	XLON	S632XL0HB3
12/09/2025 12:44:51	94	£26.5200	XLON	S632XL0HB4
12/09/2025 12:45:02	250	£26.5200	XLON	S632XL0HBA
12/09/2025 12:45:02	28	£26.5200	XLON	S632XL0HBA
12/09/2025 12:45:02	122	£26.5200	XLON	S632XL0HBC
12/09/2025 12:45:02	147	£26.5200	XLON	S632XL0HBC
12/09/2025 12:45:02	8	£26.5200	XLON	S632XL0HBC
12/09/2025 12:45:13	35	£26.5200	BATE	030000KFM
12/09/2025 12:45:44	500	£26.5250	XLON	S632XL0HDL
12/09/2025 12:45:44	274	£26.5250	XLON	S632XL0HDM
12/09/2025 12:45:45	394	€30.8100	XAMS	20250912908545
12/09/2025 12:45:45	382	€30.8100	XAMS	20250912908801
12/09/2025 12:46:50	400	€30.8050	XAMS	20250912909313
12/09/2025 12:46:50	408	€30.8050	XAMS	20250912909569
12/09/2025 12:46:50	92	€30.8050	XAMS	20250912909825
12/09/2025 12:46:50	190	€30.8050	XAMS	20250912909825
12/09/2025 12:46:50	101	€30.8050	CEUX	260001S9E
12/09/2025 12:46:50	118	€30.8050	CEUX	260001S9E
12/09/2025 12:46:50	198	€30.8050	CEUX	260001S9G
12/09/2025 12:46:50	190	€30.8050	XAMS	20250912910337
12/09/2025 12:46:50	206	€30.8050	XAMS	20250912910593
12/09/2025 12:47:24	76	£26.5150	XLON	S632XL0HF8
12/09/2025 12:47:24	57	£26.5150	XLON	S632XL0HF9
12/09/2025 12:47:24	99	£26.5150	BATE	030000KIT
12/09/2025 12:47:24	85	£26.5150	CHIX	130000P8O
12/09/2025 12:47:24	90	£26.5150	BATE	030000KIU
12/09/2025 12:47:24	25	£26.5150	XLON	S632XL0HF9
12/09/2025 12:47:24	92	£26.5150	CHIX	130000P8P
12/09/2025 12:47:54	97	£26.5100	XLON	S632XL0IG0
12/09/2025 12:47:54	59	£26.5100	BATE	030000KJC
12/09/2025 12:47:54	118	£26.5100	CHIX	130000P9L
12/09/2025 12:49:18	260	£26.5200	XLON	S632XL0IJO
12/09/2025 12:49:18	25	£26.5200	XLON	S632XL0IJP
12/09/2025 12:49:18	238	£26.5200	XLON	S632XL0IJP
12/09/2025 12:50:00	101	£26.5250	XLON	S632XL0ILU
12/09/2025 12:50:00	175	£26.5250	XLON	S632XL0ILU
12/09/2025 12:50:00	68	£26.5250	XLON	S632XL0ILW
12/09/2025 12:50:00	205	£26.5250	XLON	S632XL0ILW
12/09/2025 12:50:47	253	£26.5250	XLON	S632XL0INY
12/09/2025 12:50:47	262	£26.5250	XLON	S632XL0INZ
12/09/2025 12:50:47	180	£26.5250	CHIX	130000PE6

12/09/2025 12:50:47	88	£26.5250	BATE	030000KNX
12/09/2025 12:50:47	92	£26.5250	BATE	030000KNY
12/09/2025 12:50:47	187	£26.5250	CHIX	130000PE7
12/09/2025 12:50:53	196	€30.8050	CEUX	260001SXF
12/09/2025 12:50:53	157	€30.8050	CEUX	260001SXH
12/09/2025 12:50:53	210	€30.8050	XAMS	20250912913409
12/09/2025 12:50:53	52	€30.8050	XAMS	20250912913665
12/09/2025 12:51:29	6	£26.5200	XLON	S632XL0IOZ
12/09/2025 12:51:29	108	£26.5200	XLON	S632XL0IOZ
12/09/2025 12:51:29	116	£26.5200	CHIX	130000PFU
12/09/2025 12:51:29	166	£26.5200	BATE	030000KOV
12/09/2025 12:51:53	30	£26.5200	BATE	030000KP7
12/09/2025 12:53:04	188	£26.5250	XLON	S632XL0IRD
12/09/2025 12:53:04	273	£26.5250	XLON	S632XL0IRE
12/09/2025 12:53:04	184	£26.5250	BATE	030000KR3
12/09/2025 12:53:04	267	£26.5250	BATE	030000KR4
12/09/2025 12:53:04	113	€30.8100	CEUX	260001T76
12/09/2025 12:53:04	387	€30.8100	CEUX	260001T78
12/09/2025 12:53:04	85	€30.8100	XAMS	20250912914689
12/09/2025 12:53:04	372	€30.8100	XAMS	20250912914945
12/09/2025 12:53:25	121	£26.5200	CHIX	130000PJX
12/09/2025 12:53:48	294	€30.8050	CEUX	260001TAY
12/09/2025 12:53:48	307	€30.8050	CEUX	260001TAZ
12/09/2025 12:53:48	281	€30.8050	XAMS	20250912920833
12/09/2025 12:53:48	300	€30.8050	XAMS	20250912921089
12/09/2025 12:53:48	607	€30.8050	XAMS	20250912921601
12/09/2025 12:53:48	428	€30.8050	XAMS	20250912921857
12/09/2025 12:53:48	140	€30.8050	CEUX	260001TB1
12/09/2025 12:53:53	156	£26.5200	XLON	S632XL0IUR
12/09/2025 12:53:53	166	£26.5200	XLON	S632XL0IUS
12/09/2025 12:53:53	78	£26.5200	CHIX	130000PJX
12/09/2025 12:53:53	195	£26.5200	CHIX	130000PKU
12/09/2025 12:53:53	192	£26.5200	BATE	030000KSJ
12/09/2025 12:53:53	182	£26.5200	BATE	030000KSK
12/09/2025 12:54:00	219	€30.8050	XAMS	20250912922625
12/09/2025 12:54:00	189	€30.8050	XAMS	20250912922625
12/09/2025 12:54:00	389	€30.8050	XAMS	20250912923137
12/09/2025 12:54:38	257	£26.5200	XLON	S632XL0IWP
12/09/2025 12:54:38	279	£26.5200	XLON	S632XL0IWQ
12/09/2025 12:54:45	322	€30.8050	XAMS	20250912923393
12/09/2025 12:54:45	82	€30.8050	XAMS	20250912923393
12/09/2025 12:54:45	364	€30.8050	XAMS	20250912923905
12/09/2025 12:54:45	44	€30.8050	XAMS	20250912923905
12/09/2025 12:54:45	384	€30.8050	XAMS	20250912924417
12/09/2025 12:55:00	273	€30.8000	CEUX	260001THI
12/09/2025 12:55:00	165	€30.8000	CEUX	260001THJ
12/09/2025 12:55:00	290	€30.8000	XAMS	20250912924929
12/09/2025 12:55:00	45	€30.8000	XAMS	20250912925185
12/09/2025 12:55:00	262	€30.8000	XAMS	20250912925185
12/09/2025 12:55:48	55	£26.5200	XLON	S632XL0IYL
12/09/2025 12:55:48	150	£26.5200	XLON	S632XL0IYL
12/09/2025 12:55:48	223	£26.5200	XLON	S632XL0IYL
12/09/2025 12:55:48	74	£26.5200	XLON	S632XL0IYL
12/09/2025 12:55:48	43	£26.5200	CHIX	130000PNB
12/09/2025 12:55:48	42	£26.5200	CHIX	130000PNB
12/09/2025 12:56:23	260	£26.5200	XLON	S632XL0IZP
12/09/2025 12:56:23	47	£26.5200	CHIX	130000PO8
12/09/2025 12:56:23	198	£26.5200	CHIX	130000PO8

12/09/2025 12:56:23	248	£26.5200	CHIX	130000POA
12/09/2025 12:56:23	298	£26.5200	XLON	S632XL0IZQ
12/09/2025 12:57:19	265	£26.5200	XLON	S632XL0I2S
12/09/2025 12:57:23	269	£26.5200	XLON	S632XL0I37
12/09/2025 12:57:42	76	£26.5200	XLON	S632XL0I5X
12/09/2025 12:57:42	146	£26.5200	XLON	S632XL0I5Y
12/09/2025 12:57:42	103	£26.5200	CHIX	130000PS0
12/09/2025 12:57:42	97	£26.5200	BATE	030000KZ1
12/09/2025 12:57:42	182	£26.5200	BATE	030000KZ2
12/09/2025 12:57:42	190	£26.5200	CHIX	130000PS1
12/09/2025 12:57:42	58	€30.8050	CEUX	260001U17
12/09/2025 12:57:42	56	€30.8050	XAMS	20250912925953
12/09/2025 12:58:33	206	£26.5150	XLON	S632XL0I6Z
12/09/2025 12:58:33	187	£26.5150	BATE	030000L0D
12/09/2025 12:58:33	232	£26.5150	CHIX	130000PTR
12/09/2025 12:58:33	244	€30.8000	CEUX	260001U5J
12/09/2025 12:58:33	47	€30.8000	CEUX	260001U5K
12/09/2025 12:58:33	277	€30.8000	CEUX	260001U5K
12/09/2025 12:58:33	28	€30.8000	XAMS	20250912927745
12/09/2025 12:58:33	134	€30.8000	XAMS	20250912927745
12/09/2025 12:58:33	267	€30.8000	XAMS	20250912928513
12/09/2025 12:58:45	586	€30.8050	XAMS	20250912929793
12/09/2025 12:59:44	204	€30.8200	XAMS	20250912934401
12/09/2025 12:59:50	207	€30.8200	XAMS	20250912934913
12/09/2025 12:59:50	115	€30.8200	XAMS	20250912935169
12/09/2025 12:59:50	16	€30.8200	XAMS	20250912935169
12/09/2025 12:59:51	9	£26.5300	CHIX	130000PW6
12/09/2025 13:00:03	44	€30.8200	XAMS	20250912935681
12/09/2025 13:00:03	101	€30.8200	XAMS	20250912935937
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3Q
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3R
12/09/2025 13:00:10	35	£26.5350	BATE	030000L3S
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3S
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3U
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3V
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3W
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3X
12/09/2025 13:00:10	147	£26.5350	BATE	030000L3Y
12/09/2025 13:00:10	89	€30.8200	CEUX	260001ULE
12/09/2025 13:00:21	148	£26.5400	XLON	S632XL0IA9
12/09/2025 13:00:21	482	£26.5400	XLON	S632XL0IA9
12/09/2025 13:00:21	294	£26.5400	XLON	S632XL0IAD
12/09/2025 13:00:21	294	£26.5400	XLON	S632XL0IAE
12/09/2025 13:00:31	669	£26.5400	XLON	S632XL0IBM
12/09/2025 13:00:31	435	£26.5400	XLON	S632XL0IBN
12/09/2025 13:00:31	595	£26.5400	BATE	030000L4F
12/09/2025 13:00:31	242	£26.5400	BATE	030000L4G
12/09/2025 13:00:31	193	€30.8300	CEUX	260001UPX
12/09/2025 13:00:31	203	€30.8300	XAMS	20250912941825
12/09/2025 13:01:00	218	£26.5400	XLON	S632XL0ICF
12/09/2025 13:01:00	203	£26.5400	BATE	030000L5F
12/09/2025 13:01:00	207	£26.5400	CHIX	130000PZ0
12/09/2025 13:01:13	189	€30.8250	XAMS	20250912942337
12/09/2025 13:01:13	202	€30.8250	XAMS	20250912943105
12/09/2025 13:01:32	186	€30.8300	XAMS	20250912944129
12/09/2025 13:01:32	222	€30.8300	XAMS	20250912944385
12/09/2025 13:01:59	188	€30.8200	CEUX	260001V3P
12/09/2025 13:02:00	143	£26.5350	XLON	S632XL0IE1

12/09/2025 13:02:00	126	£26.5350	BATE	030000L74
12/09/2025 13:02:00	136	£26.5350	CHIX	130000Q1H
12/09/2025 13:02:00	25	€30.8200	XAMS	20250912946177
12/09/2025 13:02:00	197	€30.8200	XAMS	20250912946177
12/09/2025 13:02:26	77	£26.5300	BATE	030000L7Y
12/09/2025 13:02:26	158	£26.5300	CHIX	130000Q2I
12/09/2025 13:02:26	175	£26.5300	XLON	S632XL0IF0
12/09/2025 13:02:39	204	€30.8150	CEUX	260001V8U
12/09/2025 13:02:39	187	€30.8150	XAMS	20250912946689
12/09/2025 13:02:48	180	£26.5250	XLON	S632XL0JGU
12/09/2025 13:02:48	209	£26.5250	XLON	S632XL0JGY
12/09/2025 13:02:48	196	€30.8100	CEUX	260001V9G
12/09/2025 13:02:48	201	€30.8100	XAMS	20250912947457
12/09/2025 13:03:02	20	€30.8100	CEUX	260001VAC
12/09/2025 13:03:30	139	£26.5250	CHIX	130000Q3E
12/09/2025 13:03:30	164	£26.5250	XLON	S632XL0JHW
12/09/2025 13:03:30	87	£26.5250	BATE	030000L97
12/09/2025 13:03:30	197	€30.8100	CEUX	260001VFX
12/09/2025 13:03:30	191	€30.8100	XAMS	20250912948737
12/09/2025 13:05:02	281	£26.5300	XLON	S632XL0JKG
12/09/2025 13:05:02	380	£26.5300	XLON	S632XL0JKH
12/09/2025 13:05:02	240	£26.5250	XLON	S632XL0JKJ
12/09/2025 13:05:02	257	£26.5250	CHIX	130000Q4L
12/09/2025 13:05:02	182	£26.5250	BATE	030000LA2
12/09/2025 13:05:02	219	€30.8100	CEUX	260001VOO
12/09/2025 13:05:02	194	€30.8100	CEUX	260001VOP
12/09/2025 13:05:02	8	€30.8100	CEUX	260001VOP
12/09/2025 13:05:02	184	€30.8100	XAMS	20250912950785
12/09/2025 13:05:02	109	€30.8100	CEUX	260001VOV
12/09/2025 13:05:02	74	€30.8100	XAMS	20250912951553
12/09/2025 13:05:29	237	£26.5100	XLON	S632XL0JPU
12/09/2025 13:05:29	209	£26.5100	BATE	030000LBC
12/09/2025 13:05:29	210	£26.5100	CHIX	130000Q6I
12/09/2025 13:05:29	222	€30.7850	CEUX	260001VUQ
12/09/2025 13:05:29	163	€30.7850	XAMS	20250912969729
12/09/2025 13:05:29	17	€30.7850	CEUX	260001VUQ
12/09/2025 13:06:55	11	£26.5050	CHIX	130000Q8Z
12/09/2025 13:06:55	259	£26.5050	CHIX	130000Q8Z
12/09/2025 13:06:55	114	£26.5050	CHIX	130000Q91
12/09/2025 13:06:55	416	£26.5050	CHIX	130000Q92
12/09/2025 13:07:26	224	£26.5000	XLON	S632XL0JUO
12/09/2025 13:07:26	205	£26.5000	CHIX	130000QA9
12/09/2025 13:07:26	158	£26.5000	XLON	S632XL0JUP
12/09/2025 13:07:26	146	£26.5000	CHIX	130000QAA
12/09/2025 13:07:26	196	£26.5000	BATE	030000LDX
12/09/2025 13:07:26	75	£26.5000	BATE	030000LDY
12/09/2025 13:07:26	236	€30.7750	CEUX	260001WB0
12/09/2025 13:07:26	211	€30.7750	CEUX	260001WB1
12/09/2025 13:07:26	179	€30.7750	XAMS	20250912973057
12/09/2025 13:07:26	194	€30.7750	XAMS	20250912973569
12/09/2025 13:07:44	181	€30.7750	XAMS	20250912974593
12/09/2025 13:07:44	108	€30.7750	CEUX	260001WCY
12/09/2025 13:07:44	84	€30.7750	XAMS	20250912974849
12/09/2025 13:07:44	22	€30.7750	XAMS	20250912974849
12/09/2025 13:08:21	76	£26.4950	CHIX	130000QC5
12/09/2025 13:11:31	212	€30.7900	XAMS	20250912980225
12/09/2025 13:11:31	199	€30.7900	XAMS	20250912980481
12/09/2025 13:11:31	186	€30.7900	XAMS	20250912980737

12/09/2025 13:11:31	199	€30.7900	XAMS	20250912980993
12/09/2025 13:11:31	382	€30.7900	XAMS	20250912981249
12/09/2025 13:11:31	412	€30.7900	XAMS	20250912981505
12/09/2025 13:11:32	169	€30.7900	XAMS	20250912982529
12/09/2025 13:11:33	176	€30.7900	XAMS	20250912982785
12/09/2025 13:11:33	216	€30.7900	XAMS	20250912983297
12/09/2025 13:11:33	244	€30.7900	XAMS	20250912983553
12/09/2025 13:11:44	84	£26.5100	BATE	030000LL6
12/09/2025 13:11:44	78	£26.5100	BATE	030000LL7
12/09/2025 13:11:54	61	£26.5100	BATE	030000LLK
12/09/2025 13:11:54	58	£26.5100	XLON	S632XL0J40
12/09/2025 13:11:54	57	£26.5100	CHIX	130000QJL
12/09/2025 13:11:54	41	£26.5100	BATE	030000LLL
12/09/2025 13:11:54	39	£26.5100	XLON	S632XL0J41
12/09/2025 13:11:54	38	£26.5100	CHIX	130000QJM
12/09/2025 13:11:54	223	€30.7900	CEUX	260001XAK
12/09/2025 13:11:54	173	€30.7900	XAMS	20250912984065
12/09/2025 13:11:55	385	£26.5100	XLON	S632XL0J42
12/09/2025 13:11:55	126	£26.5100	CHIX	130000QJN
12/09/2025 13:11:55	95	£26.5100	XLON	S632XL0J43
12/09/2025 13:11:55	172	£26.5100	XLON	S632XL0J43
12/09/2025 13:11:55	411	£26.5100	XLON	S632XL0J45
12/09/2025 13:11:55	185	£26.5100	XLON	S632XL0J46
12/09/2025 13:11:55	206	£26.5100	XLON	S632XL0J46
12/09/2025 13:11:55	9	£26.5100	XLON	S632XL0J48
12/09/2025 13:11:55	178	£26.5100	XLON	S632XL0J48
12/09/2025 13:11:55	198	£26.5100	XLON	S632XL0J48
12/09/2025 13:11:55	409	£26.5100	XLON	S632XL0J4B
12/09/2025 13:11:55	19	£26.5100	XLON	S632XL0J4C
12/09/2025 13:11:55	362	£26.5100	XLON	S632XL0J4C
12/09/2025 13:12:34	276	£26.5100	XLON	S632XL0J58
12/09/2025 13:13:04	278	£26.5100	XLON	S632XL0J61
12/09/2025 13:13:04	264	£26.5100	XLON	S632XL0J62
12/09/2025 13:13:15	135	£26.5050	CHIX	130000QLZ
12/09/2025 13:13:15	133	£26.5050	CHIX	130000QM0
12/09/2025 13:13:15	150	£26.5050	BATE	030000LN1
12/09/2025 13:13:15	127	£26.5050	XLON	S632XL0J68
12/09/2025 13:13:15	140	£26.5050	BATE	030000LN2
12/09/2025 13:13:15	131	£26.5050	XLON	S632XL0J69
12/09/2025 13:14:19	292	€30.7850	XAMS	20250912987137
12/09/2025 13:14:19	97	€30.7850	XAMS	20250912987137
12/09/2025 13:14:19	175	€30.7850	CEUX	260001XNT
12/09/2025 13:14:19	93	€30.7850	XAMS	20250912987649
12/09/2025 13:14:44	109	£26.5000	CHIX	130000QOM
12/09/2025 13:14:44	78	£26.5000	XLON	S632XL0JA9
12/09/2025 13:14:44	73	£26.5000	BATE	030000LPA
12/09/2025 13:14:44	199	€30.7800	CEUX	260001XOS
12/09/2025 13:14:44	201	€30.7800	CEUX	260001XOT
12/09/2025 13:14:44	214	€30.7800	XAMS	20250912988417
12/09/2025 13:14:44	212	€30.7800	XAMS	20250912988929
12/09/2025 13:15:10	154	£26.4900	BATE	030000LPT
12/09/2025 13:16:47	191	€30.7800	CEUX	260001XXR
12/09/2025 13:16:47	193	€30.7800	CEUX	260001XXS
12/09/2025 13:17:15	405	£26.5000	XLON	S632XL0KHK
12/09/2025 13:17:15	240	£26.5000	XLON	S632XL0KHL
12/09/2025 13:17:15	129	£26.4950	CHIX	130000QTE
12/09/2025 13:17:15	271	£26.4950	XLON	S632XL0KHO
12/09/2025 13:17:15	75	€30.7800	CEUX	260001Y4H

12/09/2025 13:17:15	25	€30.7800	CEUX	260001Y4H
12/09/2025 13:17:15	76	€30.7800	CEUX	260001Y4J
12/09/2025 13:17:15	99	€30.7800	XAMS	20250912991233
12/09/2025 13:17:15	130	€30.7800	XAMS	20250912991489
12/09/2025 13:17:35	408	£26.4950	XLON	S632XL0KH0
12/09/2025 13:19:21	171	£26.5000	XLON	S632XL0KMV
12/09/2025 13:19:21	203	£26.5000	XLON	S632XL0KMW
12/09/2025 13:19:21	225	£26.5000	BATE	030000LUS
12/09/2025 13:19:21	181	£26.5000	BATE	030000LUT
12/09/2025 13:19:21	542	£26.5000	XLON	S632XL0KMY
12/09/2025 13:19:21	688	€30.7800	CEUX	260001YHP
12/09/2025 13:19:21	66	€30.7800	CEUX	260001YHP
12/09/2025 13:19:21	698	€30.7800	CEUX	260001YHR
12/09/2025 13:20:07	263	£26.5050	CHIX	130000QZ7
12/09/2025 13:20:07	281	£26.5050	CHIX	130000QZ8
12/09/2025 13:20:09	277	£26.5050	CHIX	130000QZB
12/09/2025 13:20:18	258	£26.5050	CHIX	130000QZN
12/09/2025 13:20:18	258	£26.5050	CHIX	130000QZO
12/09/2025 13:20:18	84	€30.7850	CEUX	260001YMK
12/09/2025 13:20:18	84	€30.7850	XAMS	20250912996097
12/09/2025 13:20:18	199	€30.7850	XAMS	20250912996353
12/09/2025 13:20:21	167	£26.5000	CHIX	130000QZP
12/09/2025 13:20:21	184	£26.5000	CHIX	130000QZQ
12/09/2025 13:20:21	171	£26.5000	XLON	S632XL0KOZ
12/09/2025 13:20:21	188	£26.5000	XLON	S632XL0K00
12/09/2025 13:20:21	168	£26.5000	BATE	030000LWJ
12/09/2025 13:20:21	177	£26.5000	BATE	030000LWK
12/09/2025 13:20:21	56	€30.7850	CEUX	260001YMQ
12/09/2025 13:20:21	2	€30.7850	XAMS	20250912996609
12/09/2025 13:20:21	59	€30.7850	XAMS	20250912997121
12/09/2025 13:20:22	412	€30.7800	XAMS	20250912998401
12/09/2025 13:20:30	417	€30.7850	CEUX	260001YO2
12/09/2025 13:21:05	210	€30.7850	XAMS	20250912999681
12/09/2025 13:21:05	202	€30.7850	XAMS	20250912999937
12/09/2025 13:21:05	208	€30.7850	CEUX	260001YQU
12/09/2025 13:21:05	197	€30.7850	CEUX	260001YQV
12/09/2025 13:22:15	78	£26.5100	XLON	S632XL0KRI
12/09/2025 13:22:15	105	£26.5100	BATE	030000LZU
12/09/2025 13:22:15	73	£26.5100	CHIX	130000R2V
12/09/2025 13:24:03	382	£26.5250	XLON	S632XL0KUR
12/09/2025 13:24:03	196	£26.5250	XLON	S632XL0KUS
12/09/2025 13:24:03	190	£26.5250	XLON	S632XL0KUS
12/09/2025 13:24:03	377	£26.5250	XLON	S632XL0KUJ
12/09/2025 13:24:03	9	£26.5250	XLON	S632XL0KUV
12/09/2025 13:24:03	127	£26.5250	CHIX	130000R56
12/09/2025 13:24:03	253	£26.5250	XLON	S632XL0KUV
12/09/2025 13:24:45	41	£26.5250	XLON	S632XL0KVJ
12/09/2025 13:24:45	294	£26.5250	XLON	S632XL0KVJ
12/09/2025 13:24:45	78	£26.5250	XLON	S632XL0KVJ
12/09/2025 13:24:45	124	£26.5250	CHIX	130000R68
12/09/2025 13:24:45	274	£26.5250	XLON	S632XL0KVM
12/09/2025 13:25:20	293	£26.5250	CHIX	130000R7T
12/09/2025 13:25:20	100	£26.5250	CHIX	130000R7U
12/09/2025 13:25:20	216	£26.5250	XLON	S632XL0KWM
12/09/2025 13:25:20	86	£26.5250	XLON	S632XL0KWN
12/09/2025 13:25:20	286	£26.5250	BATE	030000M3O
12/09/2025 13:25:20	90	£26.5250	BATE	030000M3P
12/09/2025 13:25:20	277	€30.8200	XAMS	202509121003777

12/09/2025 13:25:20	106	€30.8200	XAMS	202509121003777
12/09/2025 13:25:30	413	€30.8250	XAMS	202509121004801
12/09/2025 13:25:30	262	€30.8250	XAMS	202509121005057
12/09/2025 13:25:31	15	€30.8250	XAMS	202509121005313
12/09/2025 13:25:31	382	€30.8250	XAMS	202509121005313
12/09/2025 13:25:31	293	€30.8250	XAMS	202509121005825
12/09/2025 13:25:31	53	€30.8250	XAMS	202509121005825
12/09/2025 13:25:31	54	€30.8250	XAMS	202509121005825
12/09/2025 13:25:31	29	€30.8250	XAMS	202509121006593
12/09/2025 13:25:31	20	€30.8250	XAMS	202509121006593
12/09/2025 13:25:34	170	€30.8250	XAMS	202509121007105
12/09/2025 13:25:34	234	€30.8250	XAMS	202509121007105
12/09/2025 13:25:34	403	€30.8250	XAMS	202509121007617
12/09/2025 13:25:34	414	€30.8200	XAMS	202509121008129
12/09/2025 13:25:34	411	€30.8200	XAMS	202509121008897
12/09/2025 13:26:25	252	£26.5200	XLON	S632XL0KX5
12/09/2025 13:26:25	252	£26.5200	BATE	030000M6A
12/09/2025 13:26:25	279	£26.5200	CHIX	130000RA4
12/09/2025 13:26:25	122	€30.8100	CEUX	260001ZR1
12/09/2025 13:26:25	188	€30.8100	CEUX	260001ZR1
12/09/2025 13:26:25	300	€30.8100	XAMS	202509121014785
12/09/2025 13:27:06	259	£26.5150	XLON	S632XL0K0G
12/09/2025 13:27:06	263	£26.5150	XLON	S632XL0K0H
12/09/2025 13:27:07	263	£26.5100	XLON	S632XL0K0I
12/09/2025 13:27:07	103	£26.5100	XLON	S632XL0K0J
12/09/2025 13:27:07	323	£26.5100	CHIX	130000RC7
12/09/2025 13:27:07	160	£26.5100	BATE	030000M83
12/09/2025 13:27:07	60	£26.5100	BATE	030000M85
12/09/2025 13:27:07	108	£26.5100	CHIX	130000RC8
12/09/2025 13:27:43	244	€30.7950	CEUX	260001ZXS
12/09/2025 13:27:43	397	€30.7950	CEUX	260001ZXT
12/09/2025 13:27:43	365	€30.7950	XAMS	202509121025025
12/09/2025 13:27:43	413	€30.7950	XAMS	202509121025281
12/09/2025 13:28:14	403	€30.7950	XAMS	202509121025793
12/09/2025 13:28:14	272	€30.7950	XAMS	202509121026049
12/09/2025 13:28:14	120	€30.7950	XAMS	202509121026049
12/09/2025 13:28:14	305	€30.7950	XAMS	202509121026561
12/09/2025 13:28:14	83	€30.7950	XAMS	202509121026561
12/09/2025 13:28:26	376	€30.7900	XAMS	202509121027585
12/09/2025 13:28:26	70	€30.7900	XAMS	202509121027841
12/09/2025 13:28:28	136	€30.8050	CEUX	26000204V
12/09/2025 13:28:28	213	€30.8050	XAMS	202509121032193
12/09/2025 13:28:28	158	€30.8050	CEUX	26000206Q
12/09/2025 13:28:28	247	€30.8050	XAMS	202509121033217
12/09/2025 13:28:57	110	£26.5750	BATE	030000MFF
12/09/2025 13:29:00	87	£26.5900	CHIX	130000RMU
12/09/2025 13:29:00	84	£26.5900	XLON	S632XL0LG6
12/09/2025 13:29:37	146	£26.5500	BATE	030000MH1
12/09/2025 13:29:37	124	£26.5500	CHIX	130000RPL
12/09/2025 13:29:55	376	€30.8550	XAMS	202509121160449
12/09/2025 13:30:06	407	€30.8800	XAMS	202509121163009
12/09/2025 13:30:11	265	£26.5700	CHIX	130000RQI
12/09/2025 13:30:16	240	£26.5650	XLON	S632XL0LNX
12/09/2025 13:30:16	253	£26.5650	CHIX	130000RR5
12/09/2025 13:30:16	421	£26.5650	BATE	030000MI2
12/09/2025 13:30:16	463	€30.8700	CEUX	26000212O
12/09/2025 13:30:16	700	€30.8700	XAMS	202509121164545
12/09/2025 13:31:04	688	£26.5900	XLON	S632XL0LQ1

12/09/2025 13:31:04	582	€30.9000	XAMS	202509121177345
12/09/2025 13:31:04	1172	€30.9000	XAMS	202509121177857
12/09/2025 13:31:08	250	£26.5900	BATE	030000ML9
12/09/2025 13:31:18	368	£26.6000	XLON	S632XL0LSF
12/09/2025 13:31:18	415	£26.6000	XLON	S632XL0LTG
12/09/2025 13:31:46	336	£26.6050	CHIX	130000RWP
12/09/2025 13:31:46	461	£26.6050	BATE	030000MMM
12/09/2025 13:32:07	277	€30.9250	XAMS	202509121187073
12/09/2025 13:32:27	158	€30.9450	CEUX	2600021OC
12/09/2025 13:32:27	124	€30.9450	XAMS	202509121194753
12/09/2025 13:32:30	200	£26.6300	XLON	S632XL0LXT
12/09/2025 13:32:30	204	£26.6300	CHIX	130000RZE
12/09/2025 13:32:30	217	€30.9400	CEUX	2600021OH
12/09/2025 13:32:30	348	€30.9400	XAMS	202509121197313
12/09/2025 13:32:55	44	£26.6200	BATE	030000MOV
12/09/2025 13:32:56	79	£26.6200	BATE	030000MOV
12/09/2025 13:32:56	126	£26.6200	XLON	S632XL0LZP
12/09/2025 13:32:56	131	£26.6200	CHIX	130000RZV
12/09/2025 13:33:04	193	€30.9300	XAMS	202509121200385
12/09/2025 13:33:06	418	€30.9350	XAMS	202509121201153
12/09/2025 13:33:20	198	£26.6150	XLON	S632XL0LON
12/09/2025 13:33:20	185	£26.6150	CHIX	130000S0D
12/09/2025 13:33:20	122	£26.6150	BATE	030000MPJ
12/09/2025 13:33:30	250	€30.9100	XAMS	202509121205761
12/09/2025 13:33:30	252	€30.9100	XAMS	202509121206017
12/09/2025 13:33:43	67	€30.9100	XAMS	202509121206785
12/09/2025 13:33:54	175	£26.6000	XLON	S632XL0L2T
12/09/2025 13:33:54	183	£26.6000	BATE	030000MQR
12/09/2025 13:33:54	169	£26.6000	CHIX	130000S1U
12/09/2025 13:33:59	598	€30.9050	XAMS	202509121213953
12/09/2025 13:34:18	161	£26.5900	CHIX	130000S3M
12/09/2025 13:34:20	160	£26.5900	XLON	S632XL0L4L
12/09/2025 13:34:20	209	£26.5900	BATE	030000MSA
12/09/2025 13:34:37	192	€30.8600	CEUX	26000228T
12/09/2025 13:34:37	52	€30.8600	CEUX	26000228T
12/09/2025 13:34:40	106	€30.8600	XAMS	202509121233153
12/09/2025 13:34:40	48	€30.8600	XAMS	202509121233153
12/09/2025 13:34:50	137	£26.5600	CHIX	130000S4R
12/09/2025 13:34:50	143	£26.5600	XLON	S632XL0L5G
12/09/2025 13:34:50	222	£26.5600	BATE	030000MT2
12/09/2025 13:35:05	386	€30.8600	CEUX	2600022DJ
12/09/2025 13:35:05	192	€30.8600	XAMS	202509121244673
12/09/2025 13:35:41	236	£26.5750	CHIX	130000S63
12/09/2025 13:35:41	414	£26.5750	BATE	030000MUV
12/09/2025 13:35:41	594	€30.8650	XAMS	202509121246721
12/09/2025 13:35:59	29	£26.5550	XLON	S632XL0L7K
12/09/2025 13:35:59	120	£26.5550	XLON	S632XL0L7K
12/09/2025 13:35:59	162	£26.5550	XLON	S632XL0L7K
12/09/2025 13:35:59	356	£26.5550	CHIX	130000S78
12/09/2025 13:36:40	210	£26.5600	BATE	030000MW2
12/09/2025 13:36:40	10	£26.5600	XLON	S632XL0L9M
12/09/2025 13:36:40	165	£26.5600	XLON	S632XL0L9M
12/09/2025 13:36:40	807	€30.8500	XAMS	202509121258497
12/09/2025 13:36:40	766	€30.8500	XAMS	202509121258753
12/09/2025 13:37:06	233	£26.5550	XLON	S632XL0LAQ
12/09/2025 13:37:06	3	£26.5550	BATE	030000MX2
12/09/2025 13:37:06	164	£26.5550	BATE	030000MX2
12/09/2025 13:37:21	133	£26.5400	XLON	S632XL0LAZ

12/09/2025 13:37:21	261	£26.5400	BATE	030000MXG
12/09/2025 13:37:21	108	£26.5400	CHIX	130000S9A
12/09/2025 13:37:21	40	£26.5400	CHIX	130000S9A
12/09/2025 13:37:21	219	£30.8250	CEUX	2600022RR
12/09/2025 13:37:21	184	£30.8250	XAMS	202509121260545
12/09/2025 13:37:48	174	£26.5350	XLON	S632XL0LBL
12/09/2025 13:37:48	143	£26.5350	BATE	030000MXY
12/09/2025 13:37:48	183	£26.5350	CHIX	130000S9N
12/09/2025 13:38:11	615	£30.8200	XAMS	202509121268481
12/09/2025 13:38:20	3	£26.5400	BATE	030000MZ3
12/09/2025 13:38:20	380	£26.5400	BATE	030000MZ3
12/09/2025 13:38:39	246	£30.8350	CEUX	260002394
12/09/2025 13:38:39	169	£30.8350	XAMS	202509121281025
12/09/2025 13:38:39	196	£30.8350	XAMS	202509121281025
12/09/2025 13:38:52	9	£26.5500	XLON	S632XL0LEA
12/09/2025 13:38:52	382	£26.5500	XLON	S632XL0LEA
12/09/2025 13:38:52	3	£30.8350	CEUX	2600023AW
12/09/2025 13:39:20	139	£26.5450	XLON	S632XL0MGK
12/09/2025 13:39:20	143	£26.5450	CHIX	130000SD0
12/09/2025 13:39:20	103	£26.5450	BATE	030000N1M
12/09/2025 13:39:44	214	£30.8400	CEUX	2600023K2
12/09/2025 13:39:44	166	£30.8400	XAMS	202509121288449
12/09/2025 13:41:15	1	£26.5650	BATE	030000N55
12/09/2025 13:41:16	24	£26.5700	XLON	S632XL0MJN
12/09/2025 13:41:16	29	£26.5700	XLON	S632XL0MJN
12/09/2025 13:41:16	362	£26.5700	XLON	S632XL0MJN
12/09/2025 13:41:16	358	£26.5700	XLON	S632XL0MJQ
12/09/2025 13:41:16	23	£26.5700	XLON	S632XL0MJQ
12/09/2025 13:41:16	389	£30.8600	CEUX	2600023U7
12/09/2025 13:41:16	375	£30.8600	CEUX	2600023U8
12/09/2025 13:41:16	31	£30.8600	CEUX	2600023U9
12/09/2025 13:41:16	411	£30.8600	CEUX	2600023UA
12/09/2025 13:41:19	110	£26.5650	XLON	S632XL0MJW
12/09/2025 13:41:19	146	£26.5650	XLON	S632XL0MJX
12/09/2025 13:41:19	126	£26.5650	CHIX	130000SIL
12/09/2025 13:41:19	150	£26.5650	BATE	030000N58
12/09/2025 13:41:19	197	£26.5650	BATE	030000N59
12/09/2025 13:41:19	167	£26.5650	CHIX	130000SIM
12/09/2025 13:41:19	309	£30.8550	XAMS	202509121291265
12/09/2025 13:41:19	306	£30.8550	XAMS	202509121291521
12/09/2025 13:41:19	121	£30.8550	CEUX	2600023UM
12/09/2025 13:41:19	163	£30.8550	XAMS	202509121292289
12/09/2025 13:41:19	98	£30.8550	XAMS	202509121292801
12/09/2025 13:41:19	120	£30.8550	XAMS	202509121293313
12/09/2025 13:41:19	72	£30.8550	XAMS	202509121293569
12/09/2025 13:41:36	130	£26.5600	XLON	S632XL0MKR
12/09/2025 13:41:36	127	£26.5600	BATE	030000N5Q
12/09/2025 13:41:36	142	£26.5600	CHIX	130000SJJ
12/09/2025 13:42:13	183	£26.5500	XLON	S632XL0ML2
12/09/2025 13:42:13	170	£26.5500	BATE	030000N7B
12/09/2025 13:42:13	180	£26.5500	CHIX	130000SMD
12/09/2025 13:43:06	138	£26.5550	BATE	030000N8U
12/09/2025 13:43:06	134	£26.5550	XLON	S632XL0MNS
12/09/2025 13:43:06	242	£26.5550	BATE	030000N8V
12/09/2025 13:43:06	260	£26.5550	XLON	S632XL0MNT
12/09/2025 13:43:27	385	£30.8400	XAMS	202509121305857
12/09/2025 13:43:27	209	£30.8400	CEUX	2600024AW
12/09/2025 13:43:44	3	£26.5450	XLON	S632XL0MO4

12/09/2025 13:43:44	89	£26.5450	XLON	S632XL0MO4
12/09/2025 13:43:44	86	£26.5450	CHIX	130000SQ9
12/09/2025 13:43:44	90	£26.5450	BATE	030000N9U
12/09/2025 13:43:44	328	€30.8350	XAMS	202509121307905
12/09/2025 13:43:44	261	€30.8350	CEUX	2600024E1
12/09/2025 13:45:35	536	£26.5550	BATE	030000NCS
12/09/2025 13:45:35	546	£26.5550	BATE	030000NCT
12/09/2025 13:45:35	579	€30.8550	CEUX	2600024Q4
12/09/2025 13:45:59	115	£26.5500	XLON	S632XL0MRE
12/09/2025 13:45:59	109	£26.5500	XLON	S632XL0MRF
12/09/2025 13:45:59	113	£26.5500	CHIX	130000STW
12/09/2025 13:45:59	174	£26.5500	BATE	030000ND5
12/09/2025 13:45:59	152	£26.5500	BATE	030000ND6
12/09/2025 13:45:59	108	£26.5500	CHIX	130000STX
12/09/2025 13:45:59	10	£26.5500	BATE	030000ND6
12/09/2025 13:45:59	307	€30.8500	CEUX	2600024S0
12/09/2025 13:45:59	276	€30.8500	CEUX	2600024S1
12/09/2025 13:45:59	306	€30.8500	XAMS	202509121311489
12/09/2025 13:45:59	290	€30.8500	XAMS	202509121311745
12/09/2025 13:46:01	220	€30.8400	XAMS	202509121313793
12/09/2025 13:46:01	194	€30.8400	XAMS	202509121314049
12/09/2025 13:46:01	352	€30.8400	CEUX	2600024SD
12/09/2025 13:46:01	211	€30.8400	CEUX	2600024SE
12/09/2025 13:47:10	219	£26.5450	CHIX	130000SXQ
12/09/2025 13:47:10	220	£26.5450	XLON	S632XL0MU7
12/09/2025 13:47:10	229	£26.5450	BATE	030000NFX
12/09/2025 13:47:10	253	£26.5450	BATE	030000NFY
12/09/2025 13:47:10	197	£26.5450	XLON	S632XL0MUA
12/09/2025 13:47:10	186	£26.5450	CHIX	130000SXR
12/09/2025 13:47:10	143	€30.8450	XAMS	202509121315841
12/09/2025 13:47:10	69	€30.8450	XAMS	202509121315841
12/09/2025 13:47:10	202	€30.8500	XAMS	202509121316865
12/09/2025 13:47:27	103	£26.5450	XLON	S632XL0MVY
12/09/2025 13:47:27	173	£26.5450	CHIX	130000SY5
12/09/2025 13:47:27	237	£26.5450	BATE	030000NG9
12/09/2025 13:47:27	616	€30.8500	XAMS	202509121317377
12/09/2025 13:47:41	179	£26.5400	XLON	S632XL0MVF
12/09/2025 13:47:41	185	£26.5400	BATE	030000NGV
12/09/2025 13:47:41	173	£26.5400	CHIX	130000SYL
12/09/2025 13:47:58	282	€30.8400	CEUX	2600025AQ
12/09/2025 13:47:58	290	€30.8400	XAMS	202509121317633
12/09/2025 13:48:07	129	£26.5300	XLON	S632XL0MYI
12/09/2025 13:48:07	276	£26.5300	BATE	030000NHJ
12/09/2025 13:48:07	132	£26.5300	XLON	S632XL0MYJ
12/09/2025 13:48:55	128	£26.5350	CHIX	130000T0Q
12/09/2025 13:48:55	202	£26.5350	XLON	S632XL0MZW
12/09/2025 13:48:55	208	£26.5350	BATE	030000NIT
12/09/2025 13:49:05	192	€30.8350	XAMS	202509121320449
12/09/2025 13:49:05	210	€30.8350	XAMS	202509121320705
12/09/2025 13:49:05	205	€30.8350	XAMS	202509121320961
12/09/2025 13:49:39	191	€30.8350	CEUX	2600025R5
12/09/2025 13:49:39	181	€30.8350	CEUX	2600025R6
12/09/2025 13:49:39	208	€30.8350	XAMS	202509121321985
12/09/2025 13:49:39	205	€30.8350	XAMS	202509121322241
12/09/2025 13:49:51	127	£26.5350	CHIX	130000T3E
12/09/2025 13:49:51	124	£26.5350	BATE	030000NLD
12/09/2025 13:49:51	146	£26.5350	BATE	030000NLE
12/09/2025 13:49:51	127	£26.5350	CHIX	130000T3F

12/09/2025 13:49:51	126	£26.5350	XLON	S632XL0M1B
12/09/2025 13:49:51	118	£26.5350	XLON	S632XL0M1E
12/09/2025 13:50:26	192	€30.8350	XAMS	202509121323265
12/09/2025 13:50:26	189	€30.8350	XAMS	202509121324289
12/09/2025 13:50:27	6	£26.5350	XLON	S632XL0M3J
12/09/2025 13:50:27	104	£26.5350	XLON	S632XL0M3J
12/09/2025 13:50:27	162	£26.5350	BATE	030000NMY
12/09/2025 13:50:27	119	£26.5350	CHIX	130000T61
12/09/2025 13:50:36	130	£26.5300	XLON	S632XL0M3X
12/09/2025 13:50:36	152	£26.5300	BATE	030000NN9
12/09/2025 13:50:36	112	£26.5300	CHIX	130000T6L
12/09/2025 13:51:14	57	€30.8250	XAMS	202509121336065
12/09/2025 13:51:14	49	€30.8250	XAMS	202509121336065
12/09/2025 13:51:14	288	€30.8250	XAMS	202509121336065
12/09/2025 13:52:02	166	£26.5300	BATE	030000NQL
12/09/2025 13:52:02	157	£26.5300	BATE	030000NQM
12/09/2025 13:52:02	196	£26.5300	CHIX	130000TBB
12/09/2025 13:52:02	186	£26.5300	XLON	S632XL0M8G
12/09/2025 13:52:02	220	£26.5300	XLON	S632XL0M8H
12/09/2025 13:52:02	136	£26.5300	CHIX	130000TBC
12/09/2025 13:53:08	352	€30.8550	CEUX	2600026ML
12/09/2025 13:53:08	256	€30.8550	XAMS	202509121341953
12/09/2025 13:53:08	252	€30.8550	XAMS	202509121342209
12/09/2025 13:53:41	577	£26.5650	XLON	S632XL0MA9
12/09/2025 13:53:41	191	£26.5650	XLON	S632XL0MA9
12/09/2025 13:53:41	174	£26.5650	XLON	S632XL0MAC
12/09/2025 13:53:41	198	£26.5650	XLON	S632XL0MAD
12/09/2025 13:53:41	132	£26.5650	BATE	030000NTH
12/09/2025 13:53:41	128	£26.5650	BATE	030000NTI
12/09/2025 13:53:41	198	£26.5650	CHIX	130000TFD
12/09/2025 13:53:41	210	£26.5650	CHIX	130000TFE
12/09/2025 13:53:54	316	£26.5650	XLON	S632XL0MAE
12/09/2025 13:53:54	231	£26.5650	BATE	030000NTP
12/09/2025 13:53:54	323	£26.5650	CHIX	130000TFP
12/09/2025 13:53:54	751	€30.8650	XAMS	202509121342977
12/09/2025 13:53:54	358	€30.8650	XAMS	202509121343233
12/09/2025 13:53:54	23	€30.8650	CEUX	2600026TA
12/09/2025 13:53:54	675	€30.8650	XAMS	202509121344001
12/09/2025 13:53:54	75	€30.8650	XAMS	202509121344001
12/09/2025 13:53:54	394	€30.8650	CEUX	2600026TB
12/09/2025 13:53:54	405	€30.8650	XAMS	202509121344513
12/09/2025 13:54:36	117	€30.8800	XAMS	202509121348609
12/09/2025 13:54:36	196	€30.8800	XAMS	202509121348609
12/09/2025 13:54:36	23	€30.8800	XAMS	202509121348609
12/09/2025 13:54:36	10	€30.8800	XAMS	202509121349377
12/09/2025 13:54:42	369	€30.8800	CEUX	26000270X
12/09/2025 13:54:42	218	€30.8800	CEUX	26000270Y
12/09/2025 13:54:42	360	€30.8800	XAMS	202509121349633
12/09/2025 13:54:42	211	€30.8800	XAMS	202509121349889
12/09/2025 13:54:53	403	£26.5700	XLON	S632XL0MCB
12/09/2025 13:54:53	362	£26.5700	XLON	S632XL0MCC
12/09/2025 13:54:53	372	£26.5700	BATE	030000NVK
12/09/2025 13:54:53	397	£26.5700	CHIX	130000TI1
12/09/2025 13:54:53	224	£26.5700	BATE	030000NVL
12/09/2025 13:54:53	352	£26.5700	CHIX	130000TI2
12/09/2025 13:55:37	69	€30.8800	XAMS	202509121353473
12/09/2025 13:55:37	736	€30.8800	XAMS	202509121353473
12/09/2025 13:55:37	751	€30.8800	XAMS	202509121353985

12/09/2025 13:56:14	334	£26.5750	XLON	S632XL0MFV
12/09/2025 13:56:14	257	£26.5750	XLON	S632XL0MFW
12/09/2025 13:56:14	324	£26.5750	CHIX	130000TK3
12/09/2025 13:56:14	514	£26.5750	BATE	030000NXQ
12/09/2025 13:56:14	258	£26.5750	BATE	030000NXR
12/09/2025 13:56:14	249	£26.5750	CHIX	130000TK4
12/09/2025 13:56:14	137	£26.5750	BATE	030000NXR
12/09/2025 13:56:14	790	€30.8800	XAMS	202509121354753
12/09/2025 13:56:54	554	£26.5750	XLON	S632XL0NG3
12/09/2025 13:56:54	544	£26.5750	XLON	S632XL0NG4
12/09/2025 13:56:54	376	£26.5750	BATE	030000NY8
12/09/2025 13:56:54	545	£26.5750	CHIX	130000TKW
12/09/2025 13:56:54	305	£26.5750	BATE	030000NY9
12/09/2025 13:56:54	513	£26.5750	CHIX	130000TKX
12/09/2025 13:56:54	786	€30.8800	XAMS	202509121355777
12/09/2025 13:57:19	590	£26.5700	XLON	S632XL0NHX
12/09/2025 13:57:19	335	£26.5700	BATE	030000NYW
12/09/2025 13:57:19	557	£26.5700	CHIX	130000TLL
12/09/2025 13:57:19	298	€30.8750	CEUX	2600027OK
12/09/2025 13:57:19	316	€30.8750	XAMS	202509121357569
12/09/2025 13:57:40	571	€30.8800	XAMS	202509121360129
12/09/2025 13:58:00	216	€30.8700	CEUX	2600027TB
12/09/2025 13:58:00	1	€30.8700	CEUX	2600027TB
12/09/2025 13:58:00	181	€30.8700	XAMS	202509121363201
12/09/2025 13:58:28	188	£26.5600	XLON	S632XL0NKA
12/09/2025 13:58:28	174	£26.5600	CHIX	130000TOP
12/09/2025 13:58:28	139	£26.5600	BATE	030000O19
12/09/2025 13:58:38	183	€30.8650	CEUX	2600027WV
12/09/2025 13:58:38	219	€30.8650	XAMS	202509121363969
12/09/2025 13:58:41	190	£26.5550	BATE	030000O1N
12/09/2025 13:58:41	169	£26.5550	CHIX	130000TP1
12/09/2025 13:58:41	161	£26.5550	XLON	S632XL0NLL
12/09/2025 13:59:00	200	€30.8500	CEUX	26000282Z
12/09/2025 13:59:00	185	€30.8500	XAMS	202509121366273
12/09/2025 13:59:14	133	£26.5450	XLON	S632XL0NM8
12/09/2025 13:59:17	131	£26.5450	CHIX	130000TQ8
12/09/2025 14:00:00	121	£26.5350	XLON	S632XL0NN4
12/09/2025 14:00:00	6	£26.5350	BATE	030000O44
12/09/2025 14:00:00	85	£26.5350	CHIX	130000TRA
12/09/2025 14:00:00	3	£26.5350	BATE	030000O44
12/09/2025 14:00:00	66	£26.5350	BATE	030000O44
12/09/2025 14:00:00	185	€30.8400	CEUX	2600028AS
12/09/2025 14:00:00	195	€30.8400	XAMS	202509121371137
12/09/2025 14:00:06	145	£26.5200	CHIX	130000TRP
12/09/2025 14:00:08	182	£26.5200	CHIX	130000TRP
12/09/2025 14:00:28	266	£26.5200	CHIX	130000TS9
12/09/2025 14:00:28	245	£26.5200	XLON	S632XL0NO9
12/09/2025 14:00:28	345	£26.5200	BATE	030000O5I
12/09/2025 14:00:28	579	€30.8200	CEUX	2600028GT
12/09/2025 14:00:28	529	€30.8200	XAMS	202509121372929
12/09/2025 14:01:00	263	£26.5200	XLON	S632XL0NQ8
12/09/2025 14:01:00	249	£26.5200	CHIX	130000TU7
12/09/2025 14:01:00	188	£26.5200	CHIX	130000TU8
12/09/2025 14:01:00	350	£26.5200	CHIX	130000TU9
12/09/2025 14:01:16	1109	£26.5300	BATE	030000O7S
12/09/2025 14:01:16	543	£26.5300	BATE	030000O7T
12/09/2025 14:01:16	579	€30.8300	XAMS	202509121377025
12/09/2025 14:01:16	1106	€30.8300	XAMS	202509121377281

12/09/2025 14:01:55	572	€30.8350	XAMS	202509121379585
12/09/2025 14:02:24	363	€30.8400	XAMS	202509121385217
12/09/2025 14:02:24	253	€30.8400	XAMS	202509121387009
12/09/2025 14:03:08	385	£26.5450	CHIX	130000U10
12/09/2025 14:03:08	402	€30.8450	XAMS	202509121390081
12/09/2025 14:03:08	410	€30.8450	XAMS	202509121390849
12/09/2025 14:03:24	215	£26.5400	XLON	S632XLONX5
12/09/2025 14:03:24	211	£26.5400	CHIX	130000U1G
12/09/2025 14:03:24	113	£26.5400	BATE	030000OD7
12/09/2025 14:03:55	149	£26.5350	CHIX	130000U25
12/09/2025 14:03:55	170	£26.5350	BATE	030000OE2
12/09/2025 14:03:55	8	£26.5350	XLON	S632XLONZJ
12/09/2025 14:03:55	201	£26.5350	XLON	S632XLONZJ
12/09/2025 14:03:55	196	€30.8350	CEUX	2600029CY
12/09/2025 14:03:55	10	€30.8350	CEUX	2600029CY
12/09/2025 14:03:55	92	€30.8350	XAMS	202509121393665
12/09/2025 14:03:55	113	€30.8350	XAMS	202509121393665
12/09/2025 14:05:10	265	£26.5450	CHIX	130000U5H
12/09/2025 14:05:10	131	£26.5450	XLON	S632XLON1Y
12/09/2025 14:05:10	136	£26.5450	CHIX	130000U5I
12/09/2025 14:05:14	252	€30.8450	XAMS	202509121396481
12/09/2025 14:05:14	262	€30.8450	XAMS	202509121396481
12/09/2025 14:05:14	75	€30.8450	XAMS	202509121396481
12/09/2025 14:05:18	105	£26.5400	XLON	S632XLON2T
12/09/2025 14:05:18	184	£26.5400	BATE	030000OG8
12/09/2025 14:05:18	113	£26.5400	CHIX	130000U5N
12/09/2025 14:05:18	394	€30.8400	CEUX	2600029PS
12/09/2025 14:05:18	182	€30.8400	CEUX	2600029PT
12/09/2025 14:05:18	224	€30.8400	CEUX	2600029PT
12/09/2025 14:05:18	565	€30.8400	XAMS	202509121398273
12/09/2025 14:05:18	583	€30.8400	XAMS	202509121398529
12/09/2025 14:05:49	348	€30.8300	CEUX	2600029SV
12/09/2025 14:05:49	257	€30.8300	XAMS	202509121399553
12/09/2025 14:07:05	369	€30.8500	XAMS	202509121404161
12/09/2025 14:07:05	195	€30.8500	XAMS	202509121404161
12/09/2025 14:07:06	250	€30.8500	XAMS	202509121404673
12/09/2025 14:07:06	362	€30.8500	XAMS	202509121404673
12/09/2025 14:07:12	387	£26.5500	CHIX	130000U9Q
12/09/2025 14:07:12	203	£26.5500	CHIX	130000U9R
12/09/2025 14:07:12	262	£26.5500	XLON	S632XLON7U
12/09/2025 14:07:12	176	£26.5500	XLON	S632XLON7W
12/09/2025 14:07:12	1158	€30.8500	XAMS	202509121405441
12/09/2025 14:07:12	1142	€30.8500	XAMS	202509121405697
12/09/2025 14:07:37	546	£26.5500	XLON	S632XLON8N
12/09/2025 14:08:07	136	£26.5500	BATE	030000OLT
12/09/2025 14:08:07	140	£26.5500	BATE	030000OLU
12/09/2025 14:08:07	202	£26.5500	CHIX	130000UBP
12/09/2025 14:08:07	198	£26.5500	XLON	S632XLON89
12/09/2025 14:08:07	180	£26.5500	XLON	S632XLON8A
12/09/2025 14:08:07	206	£26.5500	CHIX	130000UBQ
12/09/2025 14:08:16	157	£26.5500	XLON	S632XLON9H
12/09/2025 14:08:16	161	£26.5500	BATE	030000OM3
12/09/2025 14:08:16	227	£26.5500	CHIX	130000UC0
12/09/2025 14:08:16	80	€30.8500	XAMS	202509121408001
12/09/2025 14:08:16	516	€30.8500	XAMS	202509121408001
12/09/2025 14:09:13	241	£26.5500	XLON	S632XLONBH
12/09/2025 14:09:13	215	£26.5500	XLON	S632XLONBI
12/09/2025 14:09:13	171	£26.5500	BATE	030000ONM

12/09/2025 14:09:13	128	£26.5500	BATE	030000ONN
12/09/2025 14:09:13	235	£26.5500	CHIX	130000UDW
12/09/2025 14:09:13	199	£26.5500	CHIX	130000UDX
12/09/2025 14:09:13	306	£30.8500	CEUX	260002AK3
12/09/2025 14:09:13	269	£30.8500	CEUX	260002AK4
12/09/2025 14:09:13	310	£30.8500	XAMS	202509121408769
12/09/2025 14:09:13	222	£30.8500	XAMS	202509121409025
12/09/2025 14:09:13	75	£30.8500	XAMS	202509121409025
12/09/2025 14:10:02	99	£30.8500	CEUX	260002AUA
12/09/2025 14:10:14	179	£26.5500	XLON	S632XL0NFO
12/09/2025 14:10:14	250	£26.5500	XLON	S632XL0NFY
12/09/2025 14:10:14	150	£26.5500	XLON	S632XL0NF7
12/09/2025 14:10:14	125	£26.5500	XLON	S632XL0NF7
12/09/2025 14:10:14	192	£26.5500	XLON	S632XL0NF7
12/09/2025 14:10:14	386	£26.5500	XLON	S632XL0NFA
12/09/2025 14:10:14	117	£26.5500	XLON	S632XL0NFA
12/09/2025 14:10:14	416	£30.8550	XAMS	202509121410817
12/09/2025 14:10:14	485	£30.8550	XAMS	202509121411073
12/09/2025 14:12:19	1182	£26.5550	BATE	030000OU8
12/09/2025 14:12:19	762	£26.5550	BATE	030000OU9
12/09/2025 14:12:35	386	£30.8600	CEUX	260002BDL
12/09/2025 14:12:35	252	£30.8600	XAMS	202509121416705
12/09/2025 14:12:35	341	£30.8600	XAMS	202509121416705
12/09/2025 14:12:35	334	£30.8600	XAMS	202509121417217
12/09/2025 14:12:53	390	£30.8600	CEUX	260002BFS
12/09/2025 14:12:53	597	£30.8600	XAMS	202509121417473
12/09/2025 14:12:57	138	£26.5550	BATE	030000OVH
12/09/2025 14:12:57	611	£26.5550	BATE	030000OVH
12/09/2025 14:12:57	795	£26.5550	BATE	030000OVJ
12/09/2025 14:13:01	844	£30.8600	XAMS	202509121417985
12/09/2025 14:13:01	61	£30.8600	XAMS	202509121418241
12/09/2025 14:13:01	64	£30.8600	CEUX	260002BHG
12/09/2025 14:13:20	762	£26.5550	BATE	030000OWB
12/09/2025 14:13:20	751	£26.5550	BATE	030000OWC
12/09/2025 14:13:31	277	£26.5500	BATE	030000OWI
12/09/2025 14:13:31	128	£26.5500	XLON	S632XL0OO0
12/09/2025 14:13:31	3	£26.5500	CHIX	130000UQA
12/09/2025 14:13:31	56	£26.5500	CHIX	130000UQA
12/09/2025 14:13:31	73	£26.5500	CHIX	130000UQA
12/09/2025 14:13:31	265	£30.8600	CEUX	260002BKZ
12/09/2025 14:13:31	214	£30.8600	CEUX	260002BKZ
12/09/2025 14:13:31	44	£30.8600	CEUX	260002BL2
12/09/2025 14:13:31	265	£30.8600	CEUX	260002BL2
12/09/2025 14:13:31	468	£30.8600	XAMS	202509121419009
12/09/2025 14:13:31	275	£30.8600	XAMS	202509121419265
12/09/2025 14:14:05	267	£26.5550	CHIX	130000UR9
12/09/2025 14:14:05	275	£26.5550	BATE	030000OXF
12/09/2025 14:15:02	106	£26.5550	XLON	S632XL0OSD
12/09/2025 14:15:02	133	£26.5550	CHIX	130000USA
12/09/2025 14:15:02	151	£26.5550	BATE	030000OYD
12/09/2025 14:15:05	279	£30.8600	XAMS	202509121421825
12/09/2025 14:15:05	261	£30.8600	XAMS	202509121422081
12/09/2025 14:15:05	334	£30.8600	CEUX	260002BW1
12/09/2025 14:15:05	312	£30.8600	CEUX	260002BW2
12/09/2025 14:15:07	129	£26.5500	XLON	S632XL0OT0
12/09/2025 14:15:07	275	£26.5500	BATE	030000OYQ
12/09/2025 14:15:07	127	£26.5500	CHIX	130000USM
12/09/2025 14:15:07	726	£30.8550	CEUX	260002BWG

12/09/2025 14:15:07	1	€30.8550	CEUX	260002BWG
12/09/2025 14:15:07	576	€30.8550	XAMS	202509121423361
12/09/2025 14:15:56	810	€30.8500	XAMS	202509121429249
12/09/2025 14:15:56	252	€30.8500	XAMS	202509121431041
12/09/2025 14:15:57	168	€30.8500	XAMS	202509121431553
12/09/2025 14:16:00	151	€30.8500	CEUX	260002C6C
12/09/2025 14:16:29	566	£26.5500	XLON	S632XL0OY1
12/09/2025 14:16:29	239	£26.5500	CHIX	130000UVV
12/09/2025 14:16:29	4	€30.8500	XAMS	202509121435649
12/09/2025 14:16:29	377	€30.8500	XAMS	202509121435649
12/09/2025 14:16:29	418	€30.8500	XAMS	202509121436417
12/09/2025 14:16:33	104	£26.5500	XLON	S632XL0OY4
12/09/2025 14:16:36	53	£26.5500	XLON	S632XL0OY4
12/09/2025 14:16:36	178	£26.5500	BATE	030000P2G
12/09/2025 14:16:36	195	£26.5500	CHIX	130000UW4
12/09/2025 14:16:36	373	€30.8500	CEUX	260002CAZ
12/09/2025 14:16:36	387	€30.8500	CEUX	260002CB1
12/09/2025 14:16:39	295	£26.5450	CHIX	130000UWB
12/09/2025 14:16:39	247	£26.5450	XLON	S632XL0OYC
12/09/2025 14:16:39	246	£26.5450	BATE	030000P2O
12/09/2025 14:17:17	376	€30.8450	XAMS	202509121438465
12/09/2025 14:17:17	252	€30.8450	XAMS	202509121438721
12/09/2025 14:17:17	129	€30.8450	XAMS	202509121438721
12/09/2025 14:17:27	201	£26.5400	XLON	S632XL0O0V
12/09/2025 14:17:27	452	£26.5400	BATE	030000P3F
12/09/2025 14:17:27	211	£26.5400	CHIX	130000UXG
12/09/2025 14:17:38	426	£26.5350	BATE	030000P42
12/09/2025 14:17:38	465	£26.5350	CHIX	130000UYA
12/09/2025 14:17:38	286	€30.8350	CEUX	260002CI9
12/09/2025 14:17:38	297	€30.8350	XAMS	202509121449729
12/09/2025 14:18:06	578	£26.5250	XLON	S632XL0O5E
12/09/2025 14:18:06	83	£26.5250	BATE	030000P5L
12/09/2025 14:18:06	133	£26.5250	CHIX	130000UZ8
12/09/2025 14:18:06	130	£26.5250	XLON	S632XL0O6O
12/09/2025 14:18:06	391	€30.8200	CEUX	260002CPP
12/09/2025 14:18:06	360	€30.8200	XAMS	202509121471233
12/09/2025 14:18:51	133	€30.8300	CEUX	260002CY3
12/09/2025 14:18:51	274	€30.8300	CEUX	260002CY3
12/09/2025 14:18:51	304	€30.8300	XAMS	202509121477121
12/09/2025 14:18:51	95	€30.8300	XAMS	202509121477121
12/09/2025 14:18:57	938	£26.5250	XLON	S632XL0O88
12/09/2025 14:19:18	267	£26.5100	XLON	S632XL0OAW
12/09/2025 14:19:18	341	£26.5100	CHIX	130000V4W
12/09/2025 14:19:18	338	£26.5100	BATE	030000P9C
12/09/2025 14:19:18	141	€30.8000	CEUX	260002D3G
12/09/2025 14:19:18	268	€30.8000	CEUX	260002D3G
12/09/2025 14:19:18	349	€30.8000	XAMS	202509121483265
12/09/2025 14:20:05	435	£26.5150	CHIX	130000V6Z
12/09/2025 14:20:05	309	£26.5150	CHIX	130000V70
12/09/2025 14:20:05	442	£26.5150	XLON	S632XL0OC3
12/09/2025 14:20:05	311	£26.5150	XLON	S632XL0OC4
12/09/2025 14:20:05	448	€30.8100	CEUX	260002DBQ
12/09/2025 14:20:05	335	€30.8100	XAMS	202509121489153
12/09/2025 14:20:26	320	€30.8050	CEUX	260002DDR
12/09/2025 14:20:26	141	€30.8050	CEUX	260002DDR
12/09/2025 14:20:26	466	€30.8050	XAMS	202509121490945
12/09/2025 14:20:34	125	£26.5050	CHIX	130000V7Q
12/09/2025 14:20:34	84	£26.5050	XLON	S632XL0ODV

12/09/2025 14:20:34	411	£26.5050	XLON	S632XL0ODV
12/09/2025 14:20:34	455	€30.8000	CEUX	260002DFA
12/09/2025 14:20:34	482	€30.8000	XAMS	202509121491713
12/09/2025 14:21:03	234	£26.4950	BATE	030000PC9
12/09/2025 14:21:03	153	£26.4950	XLON	S632XL0OF5
12/09/2025 14:21:03	149	£26.4950	CHIX	130000V92
12/09/2025 14:21:04	10	€30.7900	CEUX	260002DMO
12/09/2025 14:21:04	194	€30.7900	CEUX	260002DMO
12/09/2025 14:21:04	179	€30.7900	XAMS	202509121495809
12/09/2025 14:21:37	179	€30.7850	XAMS	202509121497601
12/09/2025 14:21:51	106	€30.7850	CEUX	260002DWH
12/09/2025 14:21:51	110	€30.7850	CEUX	260002DWI
12/09/2025 14:22:42	180	£26.5000	XLON	S632XL0PIX
12/09/2025 14:22:42	274	£26.5000	XLON	S632XL0PIX
12/09/2025 14:22:42	351	£26.5000	XLON	S632XL0PIX
12/09/2025 14:22:42	169	£26.5000	XLON	S632XL0PI0
12/09/2025 14:22:42	450	£26.5000	XLON	S632XL0PI0
12/09/2025 14:22:42	170	£26.5000	XLON	S632XL0PI0
12/09/2025 14:22:58	16	€30.8000	XAMS	202509121503745
12/09/2025 14:23:04	388	€30.8100	XAMS	202509121504257
12/09/2025 14:23:04	111	€30.8100	XAMS	202509121504513
12/09/2025 14:23:04	390	€30.8100	XAMS	202509121504769
12/09/2025 14:23:04	109	€30.8100	XAMS	202509121505025
12/09/2025 14:23:04	390	€30.8100	XAMS	202509121505025
12/09/2025 14:23:30	80	€30.8100	XAMS	202509121505793
12/09/2025 14:23:30	559	€30.8100	XAMS	202509121506049
12/09/2025 14:23:32	395	£26.5050	CHIX	130000VD9
12/09/2025 14:23:32	391	£26.5050	XLON	S632XL0PKK
12/09/2025 14:23:32	242	£26.5050	XLON	S632XL0PKL
12/09/2025 14:23:32	257	£26.5050	CHIX	130000VDA
12/09/2025 14:24:12	325	£26.5000	XLON	S632XL0PLB
12/09/2025 14:24:12	320	£26.5000	XLON	S632XL0PLE
12/09/2025 14:24:12	444	£26.5000	CHIX	130000VFK
12/09/2025 14:24:12	304	£26.5000	CHIX	130000VFM
12/09/2025 14:24:37	175	€30.7900	CEUX	260002EU8
12/09/2025 14:24:37	223	€30.7900	XAMS	202509121513217
12/09/2025 14:24:41	217	£26.4900	XLON	S632XL0PNX
12/09/2025 14:24:41	201	£26.4900	CHIX	130000VGL
12/09/2025 14:24:41	7	£26.4900	CHIX	130000VGL
12/09/2025 14:24:41	225	£26.4900	BATE	030000PIX
12/09/2025 14:25:02	641	£26.5000	XLON	S632XL0PPL
12/09/2025 14:25:02	845	£26.5000	CHIX	130000VHZ
12/09/2025 14:25:09	502	€30.7950	CEUX	260002EZJ
12/09/2025 14:25:09	443	€30.7950	XAMS	202509121520897
12/09/2025 14:25:29	826	£26.4950	XLON	S632XL0PQ2
12/09/2025 14:25:29	706	£26.4950	BATE	030000PL9
12/09/2025 14:26:11	530	£26.4950	XLON	S632XL0PU5
12/09/2025 14:26:11	393	£26.4950	BATE	030000PNA
12/09/2025 14:26:11	614	£26.4950	CHIX	130000VNF
12/09/2025 14:26:11	13	€30.7950	CEUX	260002F8T
12/09/2025 14:26:11	112	€30.7950	CEUX	260002F8T
12/09/2025 14:26:11	431	€30.7950	CEUX	260002F8T
12/09/2025 14:26:11	105	€30.7950	CEUX	260002F8W
12/09/2025 14:26:11	204	€30.7950	CEUX	260002F8W
12/09/2025 14:26:11	390	€30.7950	XAMS	202509121529601
12/09/2025 14:26:11	274	€30.7950	XAMS	202509121529857
12/09/2025 14:26:32	142	€30.7800	CEUX	260002FCR
12/09/2025 14:26:32	137	€30.7800	CEUX	260002FCR

12/09/2025 14:27:12	149	€30.7800	CEUX	260002FIT
12/09/2025 14:27:12	137	€30.7800	XAMS	202509121539329
12/09/2025 14:27:18	312	€30.7750	CEUX	260002FJH
12/09/2025 14:27:18	148	€30.7750	CEUX	260002FJH
12/09/2025 14:27:18	496	€30.7750	XAMS	202509121539841
12/09/2025 14:27:23	592	£26.4850	XLON	S632XL0P01
12/09/2025 14:27:23	287	£26.4850	XLON	S632XL0P01
12/09/2025 14:27:30	15	€30.7800	CEUX	260002FLA
12/09/2025 14:27:30	473	€30.7800	CEUX	260002FLA
12/09/2025 14:27:30	473	€30.7800	XAMS	202509121548033
12/09/2025 14:27:52	689	£26.4750	XLON	S632XL0P4J
12/09/2025 14:27:52	182	£26.4750	XLON	S632XL0P4J
12/09/2025 14:29:11	1145	£26.5000	BATE	030000PTO
12/09/2025 14:29:11	1162	£26.5000	BATE	030000PTP
12/09/2025 14:29:30	200	£26.5050	BATE	030000PUL
12/09/2025 14:29:34	4	£26.5050	XLON	S632XL0PDY
12/09/2025 14:29:34	839	£26.5050	XLON	S632XL0PDY
12/09/2025 14:29:34	923	£26.5050	BATE	030000PUL
12/09/2025 14:29:34	525	€30.8050	CEUX	260002G8C
12/09/2025 14:29:34	515	€30.8050	CEUX	260002G8D
12/09/2025 14:29:34	399	€30.8050	XAMS	202509121559041
12/09/2025 14:29:34	478	€30.8050	XAMS	202509121559297
12/09/2025 14:29:52	720	£26.5000	BATE	030000PWH
12/09/2025 14:29:52	554	£26.5000	CHIX	130000VXK
12/09/2025 14:29:52	877	£26.5000	XLON	S632XL0PF6
12/09/2025 14:29:52	89	€30.8000	CEUX	260002GCQ
12/09/2025 14:29:52	1011	€30.8000	CEUX	260002GCQ
12/09/2025 14:29:52	4	€30.8000	CEUX	260002GCS
12/09/2025 14:29:52	947	€30.8000	CEUX	260002GCS
12/09/2025 14:29:52	458	€30.8000	XAMS	202509121560833
12/09/2025 14:29:52	294	€30.8000	XAMS	202509121560833
12/09/2025 14:29:52	810	€30.8000	XAMS	202509121561345
12/09/2025 14:29:52	109	€30.8000	XAMS	202509121561345
12/09/2025 14:29:58	933	€30.7800	CEUX	260002GET
12/09/2025 14:29:58	892	€30.7800	XAMS	202509121569537
12/09/2025 14:30:12	535	£26.5050	CHIX	130000W5W
12/09/2025 14:30:13	1054	£26.5050	BATE	030000Q2X
12/09/2025 14:30:13	559	£26.5050	XLON	S632XL0QJ4
12/09/2025 14:30:51	1183	£26.5200	BATE	030000Q8L
12/09/2025 14:30:51	917	£26.5200	CHIX	130000WDM
12/09/2025 14:30:58	764	€30.8600	CEUX	260002HUK
12/09/2025 14:30:58	764	€30.8600	CEUX	260002HUL
12/09/2025 14:30:58	461	€30.8600	CEUX	260002HUM
12/09/2025 14:31:01	1323	€30.8600	CEUX	260002HYP
12/09/2025 14:31:01	564	€30.8600	XAMS	202509121607937
12/09/2025 14:31:26	814	£26.5750	BATE	030000QCN
12/09/2025 14:31:26	1205	£26.5750	XLON	S632XL0QVL
12/09/2025 14:31:38	945	€30.9150	CEUX	260002IJA
12/09/2025 14:31:38	946	€30.9150	XAMS	202509121621761
12/09/2025 14:31:56	1083	£26.6150	XLON	S632XL0QZG
12/09/2025 14:31:56	832	£26.6150	CHIX	130000WN2
12/09/2025 14:31:56	214	£26.6150	CHIX	130000WN2
12/09/2025 14:32:00	436	€30.9450	XAMS	202509121637633
12/09/2025 14:32:00	149	€30.9450	CEUX	260002IT8
12/09/2025 14:32:12	844	€30.9550	XAMS	202509121653761
12/09/2025 14:32:12	1126	€30.9550	XAMS	202509121654017
12/09/2025 14:32:15	76	£26.6250	BATE	030000QHJ
12/09/2025 14:32:15	592	£26.6250	BATE	030000QHJ

12/09/2025 14:32:15	650	£26.6250	BATE	030000QHJ
12/09/2025 14:32:15	18	£26.6250	BATE	030000QHJ
12/09/2025 14:32:15	134	£26.6250	BATE	030000QHJ
12/09/2025 14:32:15	571	£26.6250	BATE	030000QHJ
12/09/2025 14:32:47	796	£26.6100	CHIX	130000WSO
12/09/2025 14:32:47	464	£26.6100	BATE	030000QK0
12/09/2025 14:32:47	741	£26.6100	XLON	S632XL0Q45
12/09/2025 14:32:47	1926	£30.9300	XAMS	202509121666305
12/09/2025 14:33:10	105	£30.8950	CEUX	260002JMX
12/09/2025 14:33:10	857	£30.8950	XAMS	202509121687809
12/09/2025 14:33:12	867	£30.8950	CEUX	260002JMX
12/09/2025 14:33:12	19	£30.8950	CEUX	260002JMX
12/09/2025 14:33:12	146	£30.8950	CEUX	260002JMX
12/09/2025 14:33:14	578	£26.5700	BATE	030000QM1
12/09/2025 14:33:14	790	£26.5700	CHIX	130000WVL
12/09/2025 14:33:14	510	£26.5700	XLON	S632XL0Q7J
12/09/2025 14:33:52	174	£30.8700	CEUX	260002K12
12/09/2025 14:33:54	366	£30.8700	CEUX	260002K12
12/09/2025 14:33:54	616	£30.8700	CEUX	260002K12
12/09/2025 14:33:54	811	£30.8700	XAMS	202509121698817
12/09/2025 14:33:54	1	£30.8700	XAMS	202509121698817
12/09/2025 14:33:54	20	£30.8700	XAMS	202509121699329
12/09/2025 14:33:58	966	£26.5500	BATE	030000QPK
12/09/2025 14:33:58	759	£26.5500	CHIX	130000WZ2
12/09/2025 14:34:35	405	£30.9100	CEUX	260002KBX
12/09/2025 14:34:35	716	£30.9100	XAMS	202509121707521
12/09/2025 14:34:37	1712	£26.5900	XLON	S632XL0QD3
12/09/2025 14:34:40	910	£26.5850	XLON	S632XL0QDA
12/09/2025 14:34:41	901	£26.5850	CHIX	130000X32
12/09/2025 14:34:50	91	£30.8800	CEUX	260002KEQ
12/09/2025 14:34:50	200	£30.8800	CEUX	260002KEQ
12/09/2025 14:34:50	200	£30.8800	CEUX	260002KEQ
12/09/2025 14:34:50	110	£30.8800	CEUX	260002KEQ
12/09/2025 14:35:05	20	£30.8750	CEUX	260002KL7
12/09/2025 14:35:05	200	£30.8750	CEUX	260002KL7
12/09/2025 14:35:05	200	£30.8750	CEUX	260002KL7
12/09/2025 14:35:05	200	£30.8750	CEUX	260002KL7
12/09/2025 14:35:05	83	£30.8750	CEUX	260002KL7
12/09/2025 14:35:05	117	£30.8750	XAMS	202509121727233
12/09/2025 14:35:05	200	£30.8750	XAMS	202509121727233
12/09/2025 14:35:05	200	£30.8750	XAMS	202509121727233
12/09/2025 14:35:10	224	£30.8850	CEUX	260002KMH
12/09/2025 14:35:10	12	£30.8850	CEUX	260002KMH
12/09/2025 14:35:18	316	£26.5500	BATE	030000QUZ
12/09/2025 14:35:18	276	£26.5500	XLON	S632XL0RGB
12/09/2025 14:35:18	161	£26.5500	XLON	S632XL0RGB
12/09/2025 14:35:18	434	£26.5500	CHIX	130000X6E
12/09/2025 14:35:37	784	£30.8750	CEUX	260002KTT
12/09/2025 14:35:37	228	£30.8750	CEUX	260002KTT
12/09/2025 14:35:37	460	£30.8750	XAMS	202509121731329
12/09/2025 14:36:07	420	£30.8950	CEUX	260002L28
12/09/2025 14:36:07	415	£30.8950	CEUX	260002L28
12/09/2025 14:36:07	767	£30.8950	XAMS	202509121738497
12/09/2025 14:36:15	331	£26.5650	BATE	030000QX9
12/09/2025 14:36:15	24	£26.5650	BATE	030000QX9
12/09/2025 14:36:15	18	£26.5650	BATE	030000QX9
12/09/2025 14:36:15	6	£26.5650	BATE	030000QX9
12/09/2025 14:36:15	453	£26.5650	XLON	S632XL0RKI

12/09/2025 14:36:15	288	£26.5650	BATE	030000QX9
12/09/2025 14:36:20	198	£26.5600	BATE	030000QXM
12/09/2025 14:36:25	336	£26.5600	XLON	S632XL0RKN
12/09/2025 14:36:25	51	£26.5600	XLON	S632XL0RKN
12/09/2025 14:36:39	1532	£30.9000	CEUX	260002LDF
12/09/2025 14:36:43	747	£26.5800	XLON	S632XL0RMS
12/09/2025 14:36:44	733	£26.5800	BATE	030000QZV
12/09/2025 14:37:16	1	£26.5700	BATE	030000R1T
12/09/2025 14:37:16	416	£26.5700	XLON	S632XL0RPI
12/09/2025 14:37:16	571	£26.5700	BATE	030000R1T
12/09/2025 14:37:16	401	£26.5700	CHIX	130000XEH
12/09/2025 14:37:16	43	£26.5700	CHIX	130000XEH
12/09/2025 14:37:16	12	£30.8950	CEUX	260002LRL
12/09/2025 14:37:16	93	£30.8950	CEUX	260002LRL
12/09/2025 14:37:16	169	£30.8950	CEUX	260002LRL
12/09/2025 14:37:16	532	£30.8950	CEUX	260002LRL
12/09/2025 14:37:16	411	£30.8950	XAMS	202509121753601
12/09/2025 14:37:16	187	£30.8950	XAMS	202509121753601
12/09/2025 14:37:45	630	£26.5700	BATE	030000R4E
12/09/2025 14:37:45	1070	£26.5700	CHIX	130000XH2
12/09/2025 14:37:45	1	£26.5700	CHIX	130000XH2
12/09/2025 14:37:45	757	£30.8900	CEUX	260002LXD
12/09/2025 14:37:45	531	£30.8900	XAMS	202509121756929
12/09/2025 14:37:53	722	£26.5650	XLON	S632XL0RR6
12/09/2025 14:37:53	901	£26.5650	CHIX	130000XHQ
12/09/2025 14:38:11	33	£30.8850	XAMS	202509121766401
12/09/2025 14:38:11	448	£30.8850	XAMS	202509121766401
12/09/2025 14:38:11	664	£30.8850	XAMS	202509121766401
12/09/2025 14:38:35	1147	£30.8850	XAMS	202509121768961
12/09/2025 14:38:36	1121	£26.5700	XLON	S632XL0RYU
12/09/2025 14:39:31	1041	£26.5850	XLON	S632XL0R43
12/09/2025 14:39:31	1503	£30.8950	XAMS	202509121776129
12/09/2025 14:39:43	437	£26.5850	XLON	S632XL0R50
12/09/2025 14:39:43	556	£26.5850	CHIX	130000XS8
12/09/2025 14:39:43	252	£30.8950	CEUX	260002MR9
12/09/2025 14:39:43	518	£30.8950	CEUX	260002MR9
12/09/2025 14:39:43	500	£30.8950	XAMS	202509121776385
12/09/2025 14:39:43	234	£30.8950	XAMS	202509121776385
12/09/2025 14:40:02	626	£26.5850	XLON	S632XL0R7J
12/09/2025 14:40:02	846	£26.5850	BATE	030000REI
12/09/2025 14:40:02	279	£26.5850	BATE	030000REI
12/09/2025 14:40:02	1371	£30.9000	XAMS	202509121781761
12/09/2025 14:40:39	427	£30.8950	CEUX	260002N5T
12/09/2025 14:40:39	520	£30.8950	XAMS	202509121784321
12/09/2025 14:40:39	423	£30.8950	XAMS	202509121785089
12/09/2025 14:40:40	366	£26.5800	BATE	030000RGW
12/09/2025 14:40:40	14	£26.5800	CHIX	130000XXD
12/09/2025 14:40:40	598	£26.5800	XLON	S632XL0RAI
12/09/2025 14:40:40	672	£26.5800	CHIX	130000XXD
12/09/2025 14:41:03	717	£26.5650	CHIX	130000XYX
12/09/2025 14:41:03	252	£26.5650	BATE	030000RIJ
12/09/2025 14:41:03	742	£26.5650	XLON	S632XL0RB9
12/09/2025 14:41:03	1053	£30.8750	CEUX	260002NBN
12/09/2025 14:41:03	747	£30.8750	XAMS	202509121795585
12/09/2025 14:41:33	561	£26.5500	BATE	030000RKN
12/09/2025 14:41:33	650	£26.5500	XLON	S632XL0RDM
12/09/2025 14:41:33	126	£26.5500	CHIX	130000Y0X
12/09/2025 14:41:42	199	£30.8600	XAMS	202509121804289

12/09/2025 14:41:42	511	€30.8600	XAMS	202509121804289
12/09/2025 14:41:43	84	£26.5500	CHIX	130000Y2S
12/09/2025 14:41:43	4	£26.5500	XLON	S632XL0RE2
12/09/2025 14:41:43	125	£26.5500	XLON	S632XL0RE2
12/09/2025 14:41:43	78	£26.5500	BATE	030000RLY
12/09/2025 14:41:43	20	£26.5500	CHIX	130000Y2S
12/09/2025 14:41:43	943	€30.8600	CEUX	260002NN0
12/09/2025 14:42:07	133	€30.8700	XAMS	202509121811969
12/09/2025 14:42:07	666	€30.8700	XAMS	202509121811969
12/09/2025 14:42:07	839	€30.8700	XAMS	202509121812481
12/09/2025 14:42:10	1690	£26.5550	CHIX	130000Y4C
12/09/2025 14:42:36	730	£26.5500	BATE	030000RO1
12/09/2025 14:42:36	462	£26.5500	CHIX	130000Y50
12/09/2025 14:42:36	439	£26.5500	XLON	S632XL0SIF
12/09/2025 14:42:36	910	€30.8600	CEUX	260002NZ6
12/09/2025 14:42:36	872	€30.8600	XAMS	202509121824257
12/09/2025 14:43:04	844	€30.8500	XAMS	202509121849345
12/09/2025 14:43:04	28	€30.8500	XAMS	202509121849345
12/09/2025 14:43:04	1068	€30.8500	XAMS	202509121849345
12/09/2025 14:43:08	140	£26.5300	XLON	S632XL0SMX
12/09/2025 14:43:20	357	£26.5300	XLON	S632XL0SMX
12/09/2025 14:43:20	104	£26.5300	BATE	030000RR0
12/09/2025 14:43:20	525	£26.5300	BATE	030000RR0
12/09/2025 14:43:33	914	€30.8300	CEUX	260002OD0
12/09/2025 14:43:33	532	€30.8300	XAMS	202509121855489
12/09/2025 14:43:33	455	€30.8300	XAMS	202509121855489
12/09/2025 14:43:48	407	£26.5200	CHIX	130000YBM
12/09/2025 14:43:48	429	£26.5200	BATE	030000RUC
12/09/2025 14:43:48	329	£26.5200	XLON	S632XL0SP2
12/09/2025 14:44:11	580	€30.8200	XAMS	202509121867777
12/09/2025 14:44:11	808	€30.8200	XAMS	202509121868033
12/09/2025 14:44:13	165	£26.5100	CHIX	130000YD5
12/09/2025 14:44:14	63	£26.5100	CHIX	130000YD5
12/09/2025 14:44:14	96	£26.5100	CHIX	130000YD5
12/09/2025 14:44:14	314	£26.5100	BATE	030000RVL
12/09/2025 14:44:14	221	£26.5100	BATE	030000RVL
12/09/2025 14:44:14	166	£26.5100	CHIX	130000YD5
12/09/2025 14:44:32	134	£26.5050	BATE	030000RX7
12/09/2025 14:44:39	252	€30.8100	XAMS	202509121875201
12/09/2025 14:44:39	1111	€30.8100	XAMS	202509121875201
12/09/2025 14:44:45	324	£26.5050	BATE	030000RX7
12/09/2025 14:44:45	320	£26.5050	CHIX	130000YHD
12/09/2025 14:44:45	290	£26.5050	XLON	S632XL0SVI
12/09/2025 14:45:04	481	£26.4800	XLON	S632XL0SW2
12/09/2025 14:45:04	815	£26.4800	BATE	030000RZJ
12/09/2025 14:45:04	519	£26.4800	CHIX	130000YJV
12/09/2025 14:45:04	1175	€30.7750	CEUX	260002P81
12/09/2025 14:45:04	759	€30.7750	XAMS	202509121884673
12/09/2025 14:45:36	1058	€30.8000	XAMS	202509121894145
12/09/2025 14:45:36	252	€30.8000	XAMS	202509121894657
12/09/2025 14:45:42	152	£26.4950	BATE	030000S4E
12/09/2025 14:45:42	653	£26.4950	XLON	S632XL0S4Z
12/09/2025 14:45:42	978	£26.4950	BATE	030000S4E
12/09/2025 14:45:57	356	€30.7800	CEUX	260002PRJ
12/09/2025 14:45:57	265	€30.7800	CEUX	260002PRJ
12/09/2025 14:45:57	1087	€30.7800	XAMS	202509121899009
12/09/2025 14:45:57	200	€30.7800	CEUX	260002PRJ
12/09/2025 14:45:57	57	€30.7800	XAMS	202509121899777

12/09/2025 14:46:18	393	£26.4800	XLON	S632XL0S6Y
12/09/2025 14:46:18	577	£26.4800	BATE	030000S67
12/09/2025 14:46:18	445	£26.4800	CHIX	130000YSR
12/09/2025 14:46:28	199	£30.7750	XAMS	202509121920513
12/09/2025 14:46:28	1713	£30.7750	XAMS	202509121920513
12/09/2025 14:46:43	567	£26.4650	BATE	030000S7M
12/09/2025 14:46:43	436	£26.4650	CHIX	130000YU8
12/09/2025 14:46:43	387	£26.4650	XLON	S632XL0S9K
12/09/2025 14:46:59	770	£30.7550	XAMS	202509121928705
12/09/2025 14:46:59	200	£30.7550	CEUX	260002Q9K
12/09/2025 14:46:59	200	£30.7550	CEUX	260002Q9K
12/09/2025 14:46:59	200	£30.7550	CEUX	260002Q9K
12/09/2025 14:46:59	200	£30.7550	CEUX	260002Q9K
12/09/2025 14:46:59	200	£30.7550	CEUX	260002Q9K
12/09/2025 14:46:59	149	£30.7550	CEUX	260002Q9K
12/09/2025 14:47:09	32	£26.4600	BATE	030000S9Q
12/09/2025 14:47:09	492	£26.4600	XLON	S632XL0SB2
12/09/2025 14:47:09	690	£26.4600	BATE	030000S9Q
12/09/2025 14:47:09	547	£26.4600	CHIX	130000YWP
12/09/2025 14:47:36	1861	£26.4600	BATE	030000SBD
12/09/2025 14:47:36	1316	£30.7550	XAMS	202509121938177
12/09/2025 14:47:36	624	£30.7550	XAMS	202509121938177
12/09/2025 14:47:59	1886	£30.7450	XAMS	202509121948673
12/09/2025 14:47:59	28	£30.7450	XAMS	202509121948673
12/09/2025 14:48:00	8	£30.7500	CEUX	260002QRZ
12/09/2025 14:48:10	267	£26.4550	XLON	S632XL0SET
12/09/2025 14:48:10	487	£26.4550	XLON	S632XL0SET
12/09/2025 14:48:10	843	£26.4550	CHIX	130000Z0N
12/09/2025 14:48:32	199	£30.7800	XAMS	202509121966337
12/09/2025 14:48:32	1699	£30.7800	XAMS	202509121966337
12/09/2025 14:48:34	582	£26.4800	BATE	030000SDS
12/09/2025 14:48:34	690	£26.4800	XLON	S632XL0TGG
12/09/2025 14:48:34	425	£26.4800	BATE	030000SDS
12/09/2025 14:49:00	717	£30.7900	CEUX	260002RBI
12/09/2025 14:49:00	844	£30.7900	XAMS	202509121976833
12/09/2025 14:49:00	252	£30.7900	XAMS	202509121976833
12/09/2025 14:49:00	57	£30.7900	XAMS	202509121976833
12/09/2025 14:49:02	837	£26.4850	XLON	S632XL0TIK
12/09/2025 14:49:02	904	£26.4850	BATE	030000SG3
12/09/2025 14:49:39	174	£30.7600	CEUX	260002RL3
12/09/2025 14:49:39	200	£30.7600	CEUX	260002RL3
12/09/2025 14:49:39	200	£30.7600	CEUX	260002RL3
12/09/2025 14:49:39	20	£30.7600	CEUX	260002RL3
12/09/2025 14:49:39	21	£30.7600	XAMS	202509121988865
12/09/2025 14:49:39	200	£30.7600	XAMS	202509121988865
12/09/2025 14:49:39	200	£30.7600	XAMS	202509121988865
12/09/2025 14:49:39	200	£30.7600	XAMS	202509121988865
12/09/2025 14:49:39	182	£30.7600	XAMS	202509121988865
12/09/2025 14:49:44	3	£26.4650	XLON	S632XL0TK3
12/09/2025 14:49:44	83	£26.4650	XLON	S632XL0TK3
12/09/2025 14:49:44	501	£26.4650	CHIX	130000Z6Z
12/09/2025 14:49:44	725	£26.4650	BATE	030000SJ9
12/09/2025 14:49:44	3	£26.4650	XLON	S632XL0TK3
12/09/2025 14:49:44	359	£26.4650	XLON	S632XL0TK3
12/09/2025 14:50:04	512	£26.4650	CHIX	130000Z9S
12/09/2025 14:50:04	375	£26.4650	BATE	030000SLO
12/09/2025 14:50:04	525	£26.4650	XLON	S632XL0TMD
12/09/2025 14:50:10	312	£30.7500	XAMS	202509122001153

12/09/2025 14:50:23	500	€30.7500	XAMS	202509122001153
12/09/2025 14:50:23	608	€30.7500	CEUX	260002S0J
12/09/2025 14:50:23	59	€30.7500	XAMS	202509122001153
12/09/2025 14:50:34	378	£26.4650	XLON	S632XL0TOX
12/09/2025 14:50:34	633	£26.4650	BATE	030000SNT
12/09/2025 14:50:34	400	£26.4650	CHIX	130000ZBR
12/09/2025 14:50:39	200	€30.7600	CEUX	260002S4G
12/09/2025 14:50:39	638	€30.7600	XAMS	202509122005249
12/09/2025 14:50:39	200	€30.7600	CEUX	260002S4G
12/09/2025 14:50:39	200	€30.7600	CEUX	260002S4G
12/09/2025 14:50:39	238	€30.7600	XAMS	202509122005761
12/09/2025 14:51:07	253	€30.7600	CEUX	260002S9S
12/09/2025 14:51:07	498	€30.7600	CEUX	260002S9S
12/09/2025 14:51:07	746	€30.7600	XAMS	202509122017281
12/09/2025 14:51:35	909	£26.4650	CHIX	130000ZFT
12/09/2025 14:51:35	154	£26.4650	CHIX	130000ZFU
12/09/2025 14:51:35	812	£26.4650	XLON	S632XL0TSL
12/09/2025 14:51:35	814	£26.4650	XLON	S632XL0TSM
12/09/2025 14:51:35	713	£26.4650	CHIX	130000ZFU
12/09/2025 14:51:35	832	€30.7600	CEUX	260002SHJ
12/09/2025 14:51:35	658	€30.7600	XAMS	202509122023169
12/09/2025 14:52:07	444	£26.4650	CHIX	130000ZHK
12/09/2025 14:52:07	380	£26.4650	XLON	S632XL0TU8
12/09/2025 14:52:07	659	£26.4650	BATE	030000STX
12/09/2025 14:52:07	784	€30.7650	CEUX	260002SQM
12/09/2025 14:52:07	11	€30.7650	CEUX	260002SQM
12/09/2025 14:52:07	590	€30.7650	XAMS	202509122041345
12/09/2025 14:52:34	636	£26.4600	CHIX	130000ZJ3
12/09/2025 14:52:34	508	£26.4600	BATE	030000SUX
12/09/2025 14:52:34	458	£26.4600	XLON	S632XL0TWR
12/09/2025 14:52:38	299	€30.7550	XAMS	202509122048513
12/09/2025 14:52:38	358	€30.7550	XAMS	202509122048513
12/09/2025 14:52:38	629	€30.7550	CEUX	260002SXB
12/09/2025 14:52:45	46	€30.7550	CEUX	260002SY5
12/09/2025 14:52:51	68	€30.7600	XAMS	202509122049281
12/09/2025 14:53:07	259	£26.4600	BATE	030000SWK
12/09/2025 14:53:07	604	£26.4600	CHIX	130000ZKC
12/09/2025 14:53:07	621	£26.4600	XLON	S632XL0TYT
12/09/2025 14:53:07	169	£26.4600	BATE	030000SWK
12/09/2025 14:53:07	958	€30.7500	CEUX	260002T43
12/09/2025 14:53:07	859	€30.7500	XAMS	202509122057985
12/09/2025 14:53:34	486	£26.4600	XLON	S632XL0T29
12/09/2025 14:53:34	581	£26.4600	BATE	030000SXV
12/09/2025 14:53:34	528	£26.4600	CHIX	130000ZLN
12/09/2025 14:53:54	1900	€30.7600	XAMS	202509122066689
12/09/2025 14:54:07	764	€30.7550	CEUX	260002TJV
12/09/2025 14:54:07	200	€30.7550	CEUX	260002TJV
12/09/2025 14:54:07	200	€30.7550	CEUX	260002TJX
12/09/2025 14:54:07	176	€30.7550	CEUX	260002TJY
12/09/2025 14:54:10	329	£26.4600	CHIX	130000ZNL
12/09/2025 14:54:10	343	£26.4600	XLON	S632XL0T5J
12/09/2025 14:54:10	8	£26.4600	BATE	030000T0A
12/09/2025 14:54:10	683	£26.4600	BATE	030000T0A
12/09/2025 14:54:31	364	£26.4500	XLON	S632XL0T6W
12/09/2025 14:54:31	382	£26.4500	CHIX	130000ZPC
12/09/2025 14:54:31	696	£26.4500	BATE	030000T1Y
12/09/2025 14:54:36	199	€30.7350	XAMS	202509122084097
12/09/2025 14:54:37	199	€30.7350	XAMS	202509122084097

12/09/2025 14:54:39	481	€30.7400	CEUX	260002TPS
12/09/2025 14:54:39	502	€30.7400	XAMS	202509122085121
12/09/2025 14:55:01	419	£26.4400	XLON	S632XL0T8S
12/09/2025 14:55:01	642	£26.4400	CHIX	130000ZQU
12/09/2025 14:55:01	405	£26.4400	BATE	030000T3D
12/09/2025 14:55:15	534	€30.7150	XAMS	202509122102529
12/09/2025 14:55:18	95	€30.7150	CEUX	260002U1N
12/09/2025 14:55:18	176	€30.7150	CEUX	260002U1N
12/09/2025 14:55:18	24	€30.7150	XAMS	202509122103553
12/09/2025 14:55:18	252	€30.7150	XAMS	202509122103553
12/09/2025 14:55:18	22	€30.7150	XAMS	202509122103553
12/09/2025 14:55:42	605	€30.7100	CEUX	260002U6V
12/09/2025 14:55:42	584	€30.7100	XAMS	202509122109697
12/09/2025 14:55:48	533	£26.4200	CHIX	130000ZV3
12/09/2025 14:55:58	3	£26.4250	XLON	S632XL0TDO
12/09/2025 14:55:58	207	£26.4250	XLON	S632XL0TDO
12/09/2025 14:55:58	201	£26.4250	BATE	030000T8X
12/09/2025 14:56:15	477	£26.4150	CHIX	130000ZYQ
12/09/2025 14:56:15	475	£26.4150	XLON	S632XL0TEE
12/09/2025 14:56:15	638	£26.4150	BATE	030000TAI
12/09/2025 14:56:15	200	€30.6950	CEUX	260002UI0
12/09/2025 14:56:15	200	€30.6950	CEUX	260002UI0
12/09/2025 14:56:15	300	€30.6950	CEUX	260002UI0
12/09/2025 14:56:15	86	€30.6950	CEUX	260002UI0
12/09/2025 14:56:15	114	€30.6950	XAMS	202509122127105
12/09/2025 14:56:15	392	€30.6950	XAMS	202509122127105
12/09/2025 14:56:15	22	€30.6950	XAMS	202509122127105
12/09/2025 14:56:53	578	£26.4050	CHIX	130001020
12/09/2025 14:56:53	561	£26.4050	XLON	S632XL0UHO
12/09/2025 14:56:53	402	£26.4050	BATE	030000TD8
12/09/2025 14:56:53	1397	€30.6850	XAMS	202509122130945
12/09/2025 14:57:13	869	£26.4200	XLON	S632XL0UJM
12/09/2025 14:57:13	800	£26.4200	XLON	S632XL0UJM
12/09/2025 14:57:13	103	€30.7000	CEUX	260002UWK
12/09/2025 14:57:13	559	€30.7000	XAMS	202509122139905
12/09/2025 14:57:13	252	€30.7000	XAMS	202509122140417
12/09/2025 14:57:13	187	€30.7000	CEUX	260002UWP
12/09/2025 14:57:17	93	€30.7000	XAMS	202509122140673
12/09/2025 14:57:34	5	€30.7000	XAMS	202509122141953
12/09/2025 14:57:34	39	€30.7000	XAMS	202509122141953
12/09/2025 14:57:35	46	€30.7000	CEUX	260002V05
12/09/2025 14:57:42	81	€30.6950	CEUX	260002V20
12/09/2025 14:57:42	133	€30.6950	XAMS	202509122143233
12/09/2025 14:57:42	524	€30.6950	XAMS	202509122143233
12/09/2025 14:57:42	541	€30.6950	CEUX	260002V20
12/09/2025 14:57:42	64	€30.6950	XAMS	202509122143745
12/09/2025 14:58:23	832	£26.4200	XLON	S632XL0UNY
12/09/2025 14:58:23	746	£26.4200	XLON	S632XL0UNZ
12/09/2025 14:58:23	813	£26.4200	BATE	030000THX
12/09/2025 14:58:23	735	£26.4200	BATE	030000THY
12/09/2025 14:58:23	1333	€30.7000	XAMS	202509122151681
12/09/2025 14:58:45	498	£26.4150	BATE	030000TIM
12/09/2025 14:58:45	1017	£26.4150	XLON	S632XL0UOV
12/09/2025 14:58:45	750	€30.6900	CEUX	260002VDW
12/09/2025 14:58:45	577	€30.6900	XAMS	202509122153985
12/09/2025 14:59:15	178	£26.4200	CHIX	1300010A4
12/09/2025 14:59:15	178	£26.4200	BATE	030000TKX
12/09/2025 14:59:15	322	£26.4200	XLON	S632XL0UPD

12/09/2025 14:59:15	427	£26.4200	BATE	030000TKX
12/09/2025 14:59:15	439	£26.4200	CHIX	1300010A4
12/09/2025 14:59:15	672	€30.7000	CEUX	260002VNI
12/09/2025 14:59:15	31	€30.7000	CEUX	260002VNI
12/09/2025 14:59:15	632	€30.7000	XAMS	202509122163457
12/09/2025 14:59:53	1337	€30.7000	CEUX	260002VWC
12/09/2025 15:00:00	480	£26.4200	XLON	S632XL0USV
12/09/2025 15:00:00	577	£26.4200	CHIX	1300010D4
12/09/2025 15:00:00	543	£26.4200	BATE	030000TNO
12/09/2025 15:00:05	349	€30.7000	XAMS	202509122180353
12/09/2025 15:00:05	350	€30.6950	XAMS	202509122181121
12/09/2025 15:00:05	349	€30.7000	XAMS	202509122181121
12/09/2025 15:00:05	460	€30.7000	XAMS	202509122181121
12/09/2025 15:00:05	385	€30.7000	XAMS	202509122181121
12/09/2025 15:00:10	643	£26.4050	BATE	030000TQ1
12/09/2025 15:00:10	225	£26.4050	XLON	S632XL0UUY
12/09/2025 15:00:10	694	£26.4050	CHIX	1300010EZ
12/09/2025 15:00:10	438	£26.4050	XLON	S632XL0UUY
12/09/2025 15:00:37	665	€30.6800	XAMS	202509122198017
12/09/2025 15:00:37	7	€30.6800	XAMS	202509122198017
12/09/2025 15:00:37	133	€30.6800	XAMS	202509122198017
12/09/2025 15:00:37	310	€30.6800	XAMS	202509122198017
12/09/2025 15:00:37	836	€30.6800	XAMS	202509122198017
12/09/2025 15:00:53	346	£26.3950	CHIX	1300010KU
12/09/2025 15:00:53	476	£26.3950	CHIX	1300010KU
12/09/2025 15:00:53	571	£26.3950	BATE	030000TUR
12/09/2025 15:00:53	661	£26.3950	XLON	S632XL0U0R
12/09/2025 15:01:08	789	€30.6800	XAMS	202509122202881
12/09/2025 15:01:09	712	€30.6800	CEUX	260002WKW
12/09/2025 15:01:10	413	£26.3950	XLON	S632XL0U2J
12/09/2025 15:01:10	449	£26.3950	CHIX	1300010ME
12/09/2025 15:01:10	644	£26.3950	BATE	030000TW6
12/09/2025 15:01:49	1296	€30.6600	XAMS	202509122213633
12/09/2025 15:01:49	288	€30.6600	XAMS	202509122213633
12/09/2025 15:01:58	427	£26.3800	CHIX	1300010OS
12/09/2025 15:01:58	337	£26.3800	BATE	030000TY6
12/09/2025 15:01:58	427	£26.3800	BATE	030000TY6
12/09/2025 15:01:58	423	£26.3800	XLON	S632XL0U5L
12/09/2025 15:02:17	294	£26.3800	XLON	S632XL0UBI
12/09/2025 15:02:17	492	£26.3800	CHIX	1300010SD
12/09/2025 15:02:17	738	£26.3800	BATE	030000U0V
12/09/2025 15:02:17	196	€30.6600	CEUX	260002XBC
12/09/2025 15:02:17	483	€30.6600	XAMS	202509122219009
12/09/2025 15:02:17	214	€30.6600	XAMS	202509122219009
12/09/2025 15:02:17	461	€30.6600	XAMS	202509122219777
12/09/2025 15:02:42	639	€30.6550	CEUX	260002XFR
12/09/2025 15:02:42	643	€30.6550	XAMS	202509122227201
12/09/2025 15:03:09	260	£26.3850	XLON	S632XL0VH8
12/09/2025 15:03:09	170	£26.3850	XLON	S632XL0VH8
12/09/2025 15:03:09	260	£26.3850	BATE	030000U4C
12/09/2025 15:03:09	260	£26.3850	CHIX	1300010W0
12/09/2025 15:03:09	138	£26.3850	BATE	030000U4C
12/09/2025 15:03:09	157	£26.3850	CHIX	1300010W0
12/09/2025 15:03:09	192	£26.3850	XLON	S632XL0VHA
12/09/2025 15:03:10	377	£26.3850	XLON	S632XL0VHA
12/09/2025 15:03:10	44	£26.3850	CHIX	1300010W2
12/09/2025 15:03:10	36	£26.3850	BATE	030000U4E
12/09/2025 15:03:10	506	£26.3850	CHIX	1300010W2

12/09/2025 15:03:10	446	£26.3850	BATE	030000U4E
12/09/2025 15:03:12	500	€30.6600	XAMS	202509122236929
12/09/2025 15:03:12	802	€30.6600	XAMS	202509122236929
12/09/2025 15:03:38	100	€30.6550	CEUX	260002XU6
12/09/2025 15:03:39	25	€30.6550	XAMS	202509122242049
12/09/2025 15:03:39	229	€30.6550	XAMS	202509122242049
12/09/2025 15:03:39	350	€30.6550	XAMS	202509122242049
12/09/2025 15:03:39	601	€30.6550	XAMS	202509122242817
12/09/2025 15:03:53	13	£26.3750	XLON	S632XL0VLM
12/09/2025 15:03:53	26	£26.3750	XLON	S632XL0VLM
12/09/2025 15:03:53	351	£26.3750	XLON	S632XL0VLM
12/09/2025 15:03:53	446	£26.3750	CHIX	1300010ZL
12/09/2025 15:03:53	486	£26.3750	BATE	030000U7L
12/09/2025 15:04:13	631	€30.6400	CEUX	260002Y2F
12/09/2025 15:04:13	345	€30.6400	XAMS	202509122252033
12/09/2025 15:04:13	152	€30.6400	XAMS	202509122252033
12/09/2025 15:04:26	345	£26.3600	CHIX	13000111K
12/09/2025 15:04:26	349	£26.3600	XLON	S632XL0VND
12/09/2025 15:04:26	637	£26.3600	BATE	030000U9E
12/09/2025 15:04:45	588	€30.6400	XAMS	202509122256129
12/09/2025 15:04:46	365	£26.3650	XLON	S632XL0VO8
12/09/2025 15:04:46	407	£26.3650	CHIX	13000112G
12/09/2025 15:04:46	549	£26.3650	BATE	030000UAJ
12/09/2025 15:04:46	605	€30.6400	CEUX	260002Y83
12/09/2025 15:05:06	85	€30.6300	CEUX	260002YDH
12/09/2025 15:05:06	200	€30.6300	CEUX	260002YDH
12/09/2025 15:05:06	200	€30.6300	CEUX	260002YDH
12/09/2025 15:05:06	46	€30.6300	CEUX	260002YDH
12/09/2025 15:05:07	245	€30.6300	XAMS	202509122259969
12/09/2025 15:05:07	431	€30.6300	XAMS	202509122259969
12/09/2025 15:05:19	397	£26.3600	XLON	S632XL0VRJ
12/09/2025 15:05:19	532	£26.3600	CHIX	130001142
12/09/2025 15:05:19	12	£26.3600	CHIX	130001142
12/09/2025 15:05:19	537	£26.3600	BATE	030000UBY
12/09/2025 15:05:51	796	£26.3500	BATE	030000UDN
12/09/2025 15:05:51	552	£26.3500	CHIX	13000116G
12/09/2025 15:05:53	192	€30.6150	CEUX	260002YO4
12/09/2025 15:05:53	200	€30.6150	CEUX	260002YO4
12/09/2025 15:05:53	69	€30.6150	CEUX	260002YO4
12/09/2025 15:05:53	200	€30.6150	XAMS	202509122272769
12/09/2025 15:05:53	200	€30.6150	XAMS	202509122272769
12/09/2025 15:05:53	200	€30.6150	XAMS	202509122272769
12/09/2025 15:05:53	113	€30.6150	XAMS	202509122272769
12/09/2025 15:06:25	397	£26.3400	XLON	S632XL0VU5
12/09/2025 15:06:25	391	£26.3400	CHIX	13000118B
12/09/2025 15:06:25	403	£26.3400	BATE	030000UFU
12/09/2025 15:06:26	38	€30.6100	XAMS	202509122283521
12/09/2025 15:06:26	199	€30.6100	XAMS	202509122283521
12/09/2025 15:06:29	270	€30.6100	XAMS	202509122283521
12/09/2025 15:06:29	699	€30.6100	XAMS	202509122284289
12/09/2025 15:06:43	406	€30.6200	CEUX	260002YX2
12/09/2025 15:06:43	739	€30.6200	XAMS	202509122286593
12/09/2025 15:07:15	1140	€30.6300	XAMS	202509122288129
12/09/2025 15:07:38	346	£26.3650	XLON	S632XL0VZ4
12/09/2025 15:07:38	172	£26.3650	XLON	S632XL0VZ5
12/09/2025 15:07:38	338	£26.3650	CHIX	1300011E6
12/09/2025 15:07:38	339	£26.3650	BATE	030000UK4
12/09/2025 15:07:38	346	£26.3650	BATE	030000UK5

12/09/2025 15:07:38	222	£26.3650	XLON	S632XL0VZ5
12/09/2025 15:07:38	389	£26.3650	CHIX	1300011E7
12/09/2025 15:07:47	287	£26.3650	XLON	S632XL0V0P
12/09/2025 15:07:47	252	€30.6400	XAMS	202509122295553
12/09/2025 15:07:54	280	£26.3650	CHIX	1300011FB
12/09/2025 15:07:54	22	£26.3650	CHIX	1300011FB
12/09/2025 15:07:54	438	£26.3650	BATE	030000ULJ
12/09/2025 15:07:54	920	€30.6400	XAMS	202509122295553
12/09/2025 15:08:17	753	€30.6550	XAMS	202509122299137
12/09/2025 15:08:21	239	£26.3700	XLON	S632XL0V2M
12/09/2025 15:08:21	156	£26.3700	BATE	030000UMZ
12/09/2025 15:08:21	210	£26.3700	CHIX	1300011GQ
12/09/2025 15:08:21	375	£26.3700	BATE	030000UMZ
12/09/2025 15:08:21	12	£26.3700	CHIX	1300011GQ
12/09/2025 15:08:57	214	€30.6550	XAMS	202509122303745
12/09/2025 15:08:58	542	€30.6550	XAMS	202509122303745
12/09/2025 15:08:59	296	£26.3700	XLON	S632XL0V47
12/09/2025 15:08:59	413	£26.3700	BATE	030000UPM
12/09/2025 15:08:59	312	£26.3700	CHIX	1300011I7
12/09/2025 15:09:15	236	€30.6500	CEUX	26000300J
12/09/2025 15:09:15	32	€30.6500	CEUX	26000300J
12/09/2025 15:09:15	222	€30.6500	CEUX	26000300J
12/09/2025 15:09:15	786	€30.6500	XAMS	202509122312449
12/09/2025 15:09:50	26	£26.3600	BATE	030000UT8
12/09/2025 15:09:52	357	£26.3600	XLON	S632XL0V80
12/09/2025 15:09:52	429	£26.3600	XLON	S632XL0V82
12/09/2025 15:09:52	377	£26.3600	CHIX	1300011MC
12/09/2025 15:09:52	514	£26.3600	BATE	030000UT8
12/09/2025 15:09:52	426	£26.3600	BATE	030000UTD
12/09/2025 15:09:52	475	£26.3600	CHIX	1300011ME
12/09/2025 15:09:52	672	€30.6450	CEUX	26000307K
12/09/2025 15:09:52	615	€30.6450	XAMS	202509122315521
12/09/2025 15:10:10	576	€30.6400	CEUX	2600030A6
12/09/2025 15:10:10	31	€30.6400	XAMS	202509122318337
12/09/2025 15:10:10	567	€30.6400	XAMS	202509122318337
12/09/2025 15:10:14	464	£26.3550	XLON	S632XL0VB3
12/09/2025 15:10:14	346	£26.3550	CHIX	1300011O4
12/09/2025 15:10:14	492	£26.3550	BATE	030000UVB
12/09/2025 15:10:38	248	€30.6250	CEUX	2600030JC
12/09/2025 15:10:38	453	€30.6250	CEUX	2600030JC
12/09/2025 15:10:38	261	€30.6250	XAMS	202509122332161
12/09/2025 15:10:38	228	€30.6250	XAMS	202509122332161
12/09/2025 15:11:09	524	€30.6200	XAMS	202509122336769
12/09/2025 15:11:14	389	£26.3350	XLON	S632XL0VFX
12/09/2025 15:11:14	322	£26.3350	XLON	S632XL0VFX
12/09/2025 15:11:14	194	€30.6200	CEUX	2600030P6
12/09/2025 15:11:14	199	€30.6200	XAMS	202509122338817
12/09/2025 15:11:23	275	£26.3350	XLON	S632XL0VF5
12/09/2025 15:11:33	137	£26.3400	BATE	030000UYZ
12/09/2025 15:11:33	70	£26.3400	BATE	030000UZ0
12/09/2025 15:11:33	131	£26.3400	XLON	S632XL0VFE
12/09/2025 15:11:33	283	£26.3400	XLON	S632XL0VFF
12/09/2025 15:11:33	313	£26.3400	BATE	030000UZ0
12/09/2025 15:11:33	130	£26.3400	CHIX	1300011SC
12/09/2025 15:11:33	298	£26.3400	CHIX	1300011SD
12/09/2025 15:11:39	457	€30.6300	CEUX	2600030U7
12/09/2025 15:11:39	469	€30.6300	XAMS	202509122344193
12/09/2025 15:12:09	280	£26.3350	CHIX	1300011U6

12/09/2025 15:12:09	20	£26.3350	CHIX	1300011U6
12/09/2025 15:12:09	282	£26.3350	XLON	S632XL0WIM
12/09/2025 15:12:09	401	£26.3350	BATE	030000V1H
12/09/2025 15:12:09	216	£30.6200	CEUX	2600030Y7
12/09/2025 15:12:09	177	£30.6200	XAMS	202509122347265
12/09/2025 15:12:09	174	£30.6200	XAMS	202509122347521
12/09/2025 15:12:38	248	£30.6150	XAMS	202509122349825
12/09/2025 15:12:41	314	£26.3300	CHIX	1300011VW
12/09/2025 15:12:41	274	£26.3300	XLON	S632XL0WJP
12/09/2025 15:12:41	313	£26.3300	BATE	030000V3O
12/09/2025 15:12:41	179	£30.6150	CEUX	26000314I
12/09/2025 15:12:41	173	£30.6150	XAMS	202509122350593
12/09/2025 15:12:51	224	£26.3250	XLON	S632XL0WK6
12/09/2025 15:12:52	19	£26.3250	BATE	030000V44
12/09/2025 15:12:53	361	£26.3250	BATE	030000V44
12/09/2025 15:12:53	71	£26.3250	CHIX	1300011WE
12/09/2025 15:12:53	187	£26.3250	CHIX	1300011WE
12/09/2025 15:13:06	492	£30.6150	XAMS	202509122351105
12/09/2025 15:13:06	502	£30.6150	CEUX	26000319T
12/09/2025 15:13:28	492	£26.3400	XLON	S632XL0WOJ
12/09/2025 15:13:28	520	£26.3400	CHIX	1300011Z9
12/09/2025 15:13:46	351	£26.3400	XLON	S632XL0WPA
12/09/2025 15:13:46	302	£26.3400	CHIX	13000120I
12/09/2025 15:13:46	356	£26.3400	BATE	030000V84
12/09/2025 15:13:46	48	£26.3400	CHIX	13000120I
12/09/2025 15:13:46	263	£30.6300	XAMS	202509122365953
12/09/2025 15:13:46	299	£30.6300	XAMS	202509122365953
12/09/2025 15:13:46	10	£30.6300	XAMS	202509122365953
12/09/2025 15:13:46	392	£30.6300	CEUX	2600031IH
12/09/2025 15:14:08	232	£30.6400	CEUX	2600031M6
12/09/2025 15:14:08	389	£30.6400	CEUX	2600031M6
12/09/2025 15:14:08	587	£30.6400	XAMS	202509122371073
12/09/2025 15:14:20	163	£26.3400	XLON	S632XL0WS2
12/09/2025 15:14:20	267	£26.3400	CHIX	13000124Z
12/09/2025 15:14:20	334	£26.3400	BATE	030000VBL
12/09/2025 15:14:38	1157	£30.6400	XAMS	202509122375937
12/09/2025 15:14:51	196	£26.3450	CHIX	13000126C
12/09/2025 15:14:51	27	£26.3450	CHIX	13000126C
12/09/2025 15:14:51	193	£26.3450	XLON	S632XL0WUZ
12/09/2025 15:14:51	273	£26.3450	BATE	030000VD3
12/09/2025 15:14:51	90	£26.3450	BATE	030000VD3
12/09/2025 15:15:13	189	£30.6350	XAMS	202509122383105
12/09/2025 15:15:32	9	£26.3500	BATE	030000VEN
12/09/2025 15:15:40	200	£30.6450	CEUX	26000324Q
12/09/2025 15:15:40	113	£30.6450	CEUX	26000324Q
12/09/2025 15:15:40	87	£30.6450	XAMS	202509122384897
12/09/2025 15:15:40	56	£30.6450	XAMS	202509122384897
12/09/2025 15:15:40	84	£30.6450	XAMS	202509122384897
12/09/2025 15:15:40	11	£30.6450	CEUX	26000324S
12/09/2025 15:15:55	314	£26.3550	XLON	S632XL0WX0
12/09/2025 15:15:55	71	£26.3550	XLON	S632XL0WX0
12/09/2025 15:15:55	444	£26.3550	XLON	S632XL0WX2
12/09/2025 15:15:55	525	£26.3550	CHIX	130001293
12/09/2025 15:15:55	459	£26.3550	CHIX	130001294
12/09/2025 15:15:55	561	£26.3550	BATE	030000VFU
12/09/2025 15:15:55	460	£26.3550	BATE	030000VFX
12/09/2025 15:15:55	780	£30.6450	XAMS	202509122386177
12/09/2025 15:16:07	497	£30.6400	CEUX	26000329F

12/09/2025 15:16:07	487	€30.6400	XAMS	202509122390273
12/09/2025 15:16:09	53	£26.3500	CHIX	13000129J
12/09/2025 15:16:16	601	£26.3500	BATE	030000VGR
12/09/2025 15:16:16	618	£26.3500	XLON	S632XL0WZ0
12/09/2025 15:16:16	537	£26.3500	CHIX	13000129J
12/09/2025 15:16:35	946	€30.6400	XAMS	202509122392321
12/09/2025 15:16:35	323	€30.6400	CEUX	2600032GO
12/09/2025 15:16:35	326	€30.6400	XAMS	202509122392577
12/09/2025 15:17:01	20	£26.3500	BATE	030000VJL
12/09/2025 15:17:01	76	£26.3500	CHIX	1300012DO
12/09/2025 15:17:02	70	£26.3500	CHIX	1300012DQ
12/09/2025 15:17:10	448	£26.3500	CHIX	1300012DQ
12/09/2025 15:17:10	21	£26.3500	CHIX	1300012DQ
12/09/2025 15:17:10	777	£26.3500	BATE	030000VKE
12/09/2025 15:17:10	500	£26.3500	XLON	S632XL0W33
12/09/2025 15:17:10	1702	€30.6450	XAMS	202509122396417
12/09/2025 15:17:32	276	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	224	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	200	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	176	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	200	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	200	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	400	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	200	€30.6400	XAMS	202509122401025
12/09/2025 15:17:32	68	€30.6400	XAMS	202509122401025
12/09/2025 15:17:38	515	£26.3450	XLON	S632XL0W70
12/09/2025 15:17:38	100	£26.3450	BATE	030000VMN
12/09/2025 15:17:38	523	£26.3450	CHIX	1300012HD
12/09/2025 15:17:38	718	£26.3450	BATE	030000VMN
12/09/2025 15:18:20	1006	€30.6500	CEUX	26000331R
12/09/2025 15:18:20	1019	€30.6500	XAMS	202509122408193
12/09/2025 15:18:21	484	£26.3600	XLON	S632XL0WDK
12/09/2025 15:18:21	670	£26.3600	CHIX	1300012LM
12/09/2025 15:18:21	708	£26.3600	BATE	030000VQX
12/09/2025 15:18:27	661	€30.6450	CEUX	26000332O
12/09/2025 15:18:27	1056	€30.6450	XAMS	202509122410497
12/09/2025 15:18:27	37	€30.6450	XAMS	202509122410497
12/09/2025 15:18:59	195	€30.6500	CEUX	26000337A
12/09/2025 15:19:00	876	€30.6500	XAMS	202509122411521
12/09/2025 15:19:06	555	€30.6500	CEUX	26000339C
12/09/2025 15:19:17	515	£26.3600	XLON	S632XL0XIR
12/09/2025 15:19:17	612	£26.3600	XLON	S632XL0XIS
12/09/2025 15:19:17	760	£26.3600	BATE	030000VUE
12/09/2025 15:19:17	532	£26.3600	CHIX	1300012OJ
12/09/2025 15:19:17	689	£26.3600	BATE	030000VUF
12/09/2025 15:19:17	635	£26.3600	CHIX	1300012OK
12/09/2025 15:19:26	500	€30.6400	XAMS	202509122418689
12/09/2025 15:19:26	626	€30.6400	CEUX	2600033CU
12/09/2025 15:19:26	399	€30.6400	XAMS	202509122418689
12/09/2025 15:19:26	173	€30.6400	XAMS	202509122418689
12/09/2025 15:19:26	442	€30.6400	XAMS	202509122419457
12/09/2025 15:19:29	696	£26.3500	BATE	030000VV7
12/09/2025 15:19:29	658	£26.3500	XLON	S632XL0XJZ
12/09/2025 15:19:29	701	£26.3500	CHIX	1300012P7
12/09/2025 15:19:57	1020	€30.6300	XAMS	202509122441473
12/09/2025 15:19:57	1119	€30.6300	CEUX	2600033JS
12/09/2025 15:20:12	221	£26.3450	BATE	030000VY1
12/09/2025 15:20:14	678	£26.3450	XLON	S632XL0XMY

12/09/2025 15:20:14	686	£26.3450	CHIX	1300012T8
12/09/2025 15:20:14	525	£26.3450	BATE	030000VY1
12/09/2025 15:21:05	23	€30.6350	XAMS	202509122447105
12/09/2025 15:21:05	86	€30.6350	XAMS	202509122447105
12/09/2025 15:21:05	91	€30.6350	XAMS	202509122447105
12/09/2025 15:21:05	279	€30.6350	XAMS	202509122447105
12/09/2025 15:21:05	387	€30.6350	CEUX	2600033XN
12/09/2025 15:21:05	281	€30.6350	CEUX	2600033XN
12/09/2025 15:21:16	496	£26.3450	CHIX	1300012WN
12/09/2025 15:21:16	148	£26.3450	CHIX	1300012WO
12/09/2025 15:21:16	470	£26.3450	XLON	S632XL0XP8
12/09/2025 15:21:16	121	£26.3450	XLON	S632XL0XPA
12/09/2025 15:21:16	588	£26.3450	CHIX	1300012WO
12/09/2025 15:21:16	2	£26.3450	CHIX	1300012WO
12/09/2025 15:21:16	557	£26.3450	XLON	S632XL0XPA
12/09/2025 15:21:16	726	£26.3450	BATE	030000W1B
12/09/2025 15:21:16	655	£26.3450	BATE	030000W1C
12/09/2025 15:21:32	1077	€30.6300	CEUX	260003443
12/09/2025 15:21:32	991	€30.6300	XAMS	202509122452737
12/09/2025 15:21:47	1198	€30.6250	CEUX	26000347B
12/09/2025 15:21:47	817	€30.6250	XAMS	202509122456577
12/09/2025 15:21:56	643	£26.3450	CHIX	1300012ZK
12/09/2025 15:21:56	632	£26.3450	XLON	S632XL0XT2
12/09/2025 15:21:56	689	£26.3450	BATE	030000W3Q
12/09/2025 15:22:04	671	£26.3500	XLON	S632XL0XU2
12/09/2025 15:22:04	80	£26.3500	BATE	030000W4D
12/09/2025 15:22:04	98	£26.3500	CHIX	130001300
12/09/2025 15:22:05	457	£26.3500	XLON	S632XL0XU6
12/09/2025 15:22:05	56	£26.3500	BATE	030000W4D
12/09/2025 15:22:05	359	£26.3500	CHIX	130001300
12/09/2025 15:22:05	354	£26.3500	BATE	030000W4D
12/09/2025 15:22:14	252	€30.6400	XAMS	202509122460161
12/09/2025 15:22:14	534	€30.6400	XAMS	202509122460161
12/09/2025 15:22:14	96	€30.6400	CEUX	2600034G6
12/09/2025 15:22:14	672	€30.6400	CEUX	2600034G6
12/09/2025 15:22:48	1000	£26.3600	XLON	S632XL0XYI
12/09/2025 15:22:48	811	£26.3600	XLON	S632XL0XYI
12/09/2025 15:22:48	165	£26.3600	CHIX	130001339
12/09/2025 15:22:48	48	£26.3600	CHIX	130001339
12/09/2025 15:22:48	51	£26.3600	CHIX	130001339
12/09/2025 15:22:48	42	£26.3600	CHIX	130001339
12/09/2025 15:22:48	15	€30.6500	XAMS	202509122464257
12/09/2025 15:22:48	588	€30.6500	XAMS	202509122464257
12/09/2025 15:22:48	839	€30.6500	XAMS	202509122464257
12/09/2025 15:23:33	732	€30.6550	CEUX	2600034XR
12/09/2025 15:23:33	584	€30.6550	XAMS	202509122471681
12/09/2025 15:24:00	1350	£26.3600	XLON	S632XL0X3O
12/09/2025 15:24:00	238	£26.3600	XLON	S632XL0X3P
12/09/2025 15:24:17	599	€30.6600	XAMS	202509122473729
12/09/2025 15:24:45	632	£26.3700	XLON	S632XL0X46
12/09/2025 15:24:45	796	£26.3700	XLON	S632XL0X47
12/09/2025 15:24:45	848	£26.3700	BATE	030000WEA
12/09/2025 15:24:45	756	£26.3700	BATE	030000WEB
12/09/2025 15:24:45	857	£26.3700	CHIX	1300013AV
12/09/2025 15:24:45	803	£26.3700	CHIX	1300013AW
12/09/2025 15:25:05	135	€30.6600	XAMS	202509122473729
12/09/2025 15:25:05	407	€30.6700	XAMS	202509122476545
12/09/2025 15:25:05	616	€30.6700	XAMS	202509122476545

12/09/2025 15:25:05	246	€30.6700	XAMS	202509122476545
12/09/2025 15:25:05	244	€30.6700	CEUX	2600035FT
12/09/2025 15:25:05	353	€30.6700	XAMS	202509122477569
12/09/2025 15:25:10	765	€30.6700	XAMS	202509122478337
12/09/2025 15:25:27	229	€30.6750	CEUX	2600035KR
12/09/2025 15:25:27	312	€30.6750	CEUX	2600035KR
12/09/2025 15:25:27	508	€30.6750	XAMS	202509122480129
12/09/2025 15:25:28	704	£26.3800	XLON	S632XL0X6F
12/09/2025 15:25:28	523	£26.3800	XLON	S632XL0X7G
12/09/2025 15:25:28	703	£26.3800	CHIX	1300013F0
12/09/2025 15:25:28	701	£26.3800	BATE	030000WHV
12/09/2025 15:25:28	440	£26.3800	BATE	030000WHW
12/09/2025 15:25:28	503	£26.3800	CHIX	1300013F1
12/09/2025 15:25:28	990	€30.6700	CEUX	2600035LI
12/09/2025 15:25:28	964	€30.6700	XAMS	202509122482945
12/09/2025 15:25:45	588	£26.3700	CHIX	1300013JQ
12/09/2025 15:25:45	490	£26.3700	XLON	S632XL0X8W
12/09/2025 15:25:45	86	£26.3700	XLON	S632XL0X8W
12/09/2025 15:25:45	8	£26.3700	CHIX	1300013JQ
12/09/2025 15:25:45	809	£26.3700	BATE	030000WJG
12/09/2025 15:26:03	1131	€30.6600	CEUX	2600035TS
12/09/2025 15:26:03	770	€30.6600	XAMS	202509122488321
12/09/2025 15:26:13	346	£26.3600	XLON	S632XL0XBL
12/09/2025 15:26:13	288	£26.3600	XLON	S632XL0XBL
12/09/2025 15:26:13	346	£26.3600	CHIX	1300013MG
12/09/2025 15:26:13	346	£26.3600	BATE	030000WM2
12/09/2025 15:26:13	457	£26.3600	BATE	030000WM2
12/09/2025 15:26:13	28	£26.3600	CHIX	1300013MG
12/09/2025 15:26:13	392	£26.3600	CHIX	1300013MG
12/09/2025 15:26:13	4	£26.3600	CHIX	1300013MG
12/09/2025 15:26:30	750	€30.6600	CEUX	2600035XV
12/09/2025 15:26:30	770	€30.6600	XAMS	202509122494209
12/09/2025 15:26:56	219	£26.3650	XLON	S632XL0XDJ
12/09/2025 15:26:56	360	£26.3650	XLON	S632XL0XDJ
12/09/2025 15:26:56	736	£26.3650	CHIX	1300013QK
12/09/2025 15:26:56	785	£26.3650	BATE	030000WPM
12/09/2025 15:27:00	269	€30.6500	XAMS	202509122498817
12/09/2025 15:27:00	29	€30.6500	XAMS	202509122498817
12/09/2025 15:27:03	77	€30.6500	CEUX	26000365B
12/09/2025 15:27:03	203	€30.6500	CEUX	26000365B
12/09/2025 15:27:03	434	€30.6500	CEUX	26000365B
12/09/2025 15:27:03	423	€30.6500	XAMS	202509122498817
12/09/2025 15:27:03	13	€30.6500	XAMS	202509122498817
12/09/2025 15:27:30	510	£26.3600	BATE	030000WTO
12/09/2025 15:27:31	511	£26.3600	XLON	S632XL0YHG
12/09/2025 15:27:31	534	£26.3600	CHIX	1300013V7
12/09/2025 15:27:31	234	£26.3600	BATE	030000WTO
12/09/2025 15:27:34	299	€30.6500	XAMS	202509122505985
12/09/2025 15:27:39	650	€30.6500	CEUX	2600036GI
12/09/2025 15:27:39	372	€30.6500	XAMS	202509122505985
12/09/2025 15:28:03	453	£26.3650	XLON	S632XL0Y11
12/09/2025 15:28:03	57	£26.3650	XLON	S632XL0Y11
12/09/2025 15:28:03	750	£26.3650	BATE	030000WW2
12/09/2025 15:28:03	522	£26.3650	CHIX	1300013XT
12/09/2025 15:28:03	612	€30.6600	CEUX	2600036K5
12/09/2025 15:28:03	624	€30.6600	XAMS	202509122510593
12/09/2025 15:28:41	299	€30.6550	XAMS	202509122515457
12/09/2025 15:28:41	298	€30.6550	XAMS	202509122515457

12/09/2025 15:28:41	435	€30.6550	CEUX	2600036VA
12/09/2025 15:28:41	314	€30.6550	CEUX	2600036VA
12/09/2025 15:28:59	620	£26.3600	XLON	S632XL0YM5
12/09/2025 15:28:59	70	£26.3600	XLON	S632XL0YM6
12/09/2025 15:28:59	625	£26.3600	BATE	030000WZC
12/09/2025 15:28:59	612	£26.3600	CHIX	130001422
12/09/2025 15:28:59	621	£26.3600	BATE	030000WZD
12/09/2025 15:28:59	522	£26.3600	XLON	S632XL0YM6
12/09/2025 15:28:59	596	£26.3600	CHIX	130001423
12/09/2025 15:29:11	529	€30.6450	CEUX	26000373I
12/09/2025 15:29:11	394	€30.6450	XAMS	202509122517249
12/09/2025 15:29:40	933	€30.6500	XAMS	202509122526977
12/09/2025 15:30:02	334	£26.3550	CHIX	13000147K
12/09/2025 15:30:02	367	£26.3550	CHIX	13000147L
12/09/2025 15:30:02	282	£26.3550	BATE	030000X59
12/09/2025 15:30:02	346	£26.3550	XLON	S632XL0YS4
12/09/2025 15:30:02	224	£26.3550	BATE	030000X59
12/09/2025 15:30:02	149	£26.3550	XLON	S632XL0YS5
12/09/2025 15:30:02	123	£26.3550	BATE	030000X5C
12/09/2025 15:30:02	226	£26.3550	XLON	S632XL0YS5
12/09/2025 15:30:02	239	£26.3550	BATE	030000X5C
12/09/2025 15:30:02	613	€30.6450	CEUX	2600037E2
12/09/2025 15:30:02	196	€30.6450	CEUX	2600037E2
12/09/2025 15:30:02	227	€30.6450	CEUX	2600037E2
12/09/2025 15:30:02	532	€30.6450	XAMS	202509122528513
12/09/2025 15:30:02	423	€30.6450	XAMS	202509122528513
12/09/2025 15:30:30	829	£26.3600	CHIX	1300014AL
12/09/2025 15:30:30	172	£26.3600	XLON	S632XL0YVX
12/09/2025 15:30:30	503	£26.3600	XLON	S632XL0YVX
12/09/2025 15:30:30	877	£26.3600	BATE	030000X8L
12/09/2025 15:31:02	134	£26.3700	XLON	S632XL0YZZ
12/09/2025 15:31:02	466	£26.3700	XLON	S632XL0YZZ
12/09/2025 15:31:02	814	£26.3700	CHIX	1300014DM
12/09/2025 15:31:02	790	£26.3700	BATE	030000XAA
12/09/2025 15:31:02	998	€30.6600	CEUX	2600037VU
12/09/2025 15:31:02	748	€30.6600	CEUX	2600037VV
12/09/2025 15:31:02	1022	€30.6600	XAMS	202509122535681
12/09/2025 15:31:02	713	€30.6600	XAMS	202509122536449
12/09/2025 15:31:12	513	£26.3600	BATE	030000XB0
12/09/2025 15:31:15	647	£26.3600	XLON	S632XL0Y1K
12/09/2025 15:31:15	107	£26.3600	BATE	030000XB0
12/09/2025 15:31:15	654	£26.3600	CHIX	1300014E0
12/09/2025 15:32:10	64	£26.3600	BATE	030000XDO
12/09/2025 15:32:10	36	£26.3600	BATE	030000XDO
12/09/2025 15:32:10	122	£26.3600	CHIX	1300014H4
12/09/2025 15:32:10	194	£26.3600	XLON	S632XL0Y49
12/09/2025 15:32:10	45	£26.3600	CHIX	1300014H4
12/09/2025 15:32:10	76	£26.3600	CHIX	1300014H6
12/09/2025 15:32:21	409	£26.3600	BATE	030000XEG
12/09/2025 15:32:28	495	£26.3600	XLON	S632XL0Y69
12/09/2025 15:32:28	73	£26.3600	BATE	030000XEG
12/09/2025 15:32:28	589	£26.3600	BATE	030000XFI
12/09/2025 15:32:28	588	£26.3600	XLON	S632XL0Y6A
12/09/2025 15:32:28	140	£26.3600	CHIX	1300014JL
12/09/2025 15:32:28	229	£26.3600	CHIX	1300014JL
12/09/2025 15:32:28	644	£26.3600	CHIX	1300014JN
12/09/2025 15:32:28	856	€30.6450	CEUX	2600038GR
12/09/2025 15:32:28	236	€30.6450	CEUX	2600038GS

12/09/2025 15:32:28	557	€30.6450	CEUX	2600038GS
12/09/2025 15:32:28	532	€30.6450	XAMS	202509122543873
12/09/2025 15:32:28	55	€30.6450	XAMS	202509122543873
12/09/2025 15:32:28	762	€30.6450	XAMS	202509122544385
12/09/2025 15:32:30	63	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	200	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	144	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	200	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	200	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	200	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	200	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	14	€30.6400	CEUX	2600038I1
12/09/2025 15:32:30	331	€30.6400	XAMS	202509122546689
12/09/2025 15:32:30	529	€30.6400	XAMS	202509122546689
12/09/2025 15:32:42	545	£26.3600	CHIX	1300014L0
12/09/2025 15:32:42	290	£26.3600	BATE	030000XGR
12/09/2025 15:32:42	516	£26.3600	XLON	S632XL0Y7Z
12/09/2025 15:32:42	468	£26.3600	BATE	030000XGR
12/09/2025 15:33:05	952	€30.6400	CEUX	2600038Q3
12/09/2025 15:33:05	85	€30.6400	CEUX	2600038Q3
12/09/2025 15:33:05	999	€30.6400	XAMS	202509122548737
12/09/2025 15:33:05	47	€30.6400	XAMS	202509122548737
12/09/2025 15:33:29	323	£26.3500	CHIX	1300014NA
12/09/2025 15:33:29	655	£26.3500	BATE	030000XJ4
12/09/2025 15:33:29	483	£26.3500	XLON	S632XL0YCM
12/09/2025 15:33:29	378	£26.3500	CHIX	1300014NA
12/09/2025 15:33:29	838	€30.6350	CEUX	2600038XB
12/09/2025 15:33:29	932	€30.6350	XAMS	202509122550017
12/09/2025 15:33:38	669	£26.3450	CHIX	1300014OQ
12/09/2025 15:33:38	662	£26.3450	XLON	S632XL0Y CZ
12/09/2025 15:33:38	659	£26.3450	BATE	030000XK2
12/09/2025 15:33:54	72	€30.6200	XAMS	202509122565633
12/09/2025 15:33:54	199	€30.6200	XAMS	202509122565633
12/09/2025 15:33:55	199	€30.6200	XAMS	202509122565633
12/09/2025 15:33:55	199	€30.6200	XAMS	202509122565633
12/09/2025 15:33:55	745	€30.6200	CEUX	260003957
12/09/2025 15:33:55	157	€30.6200	XAMS	202509122565633
12/09/2025 15:33:55	149	€30.6200	CEUX	260003957
12/09/2025 15:33:55	39	€30.6200	CEUX	260003957
12/09/2025 15:33:55	121	€30.6200	CEUX	260003957
12/09/2025 15:34:28	624	£26.3250	BATE	030000XN6
12/09/2025 15:34:28	200	£26.3250	BATE	030000XN6
12/09/2025 15:34:28	56	£26.3250	CHIX	1300014S9
12/09/2025 15:34:28	501	£26.3250	XLON	S632XL0ZG3
12/09/2025 15:34:28	536	£26.3250	CHIX	1300014S9
12/09/2025 15:34:28	152	£26.3250	BATE	030000XN6
12/09/2025 15:34:28	938	€30.6100	CEUX	2600039AC
12/09/2025 15:34:28	28	€30.6100	CEUX	2600039AC
12/09/2025 15:34:28	132	€30.6100	XAMS	202509122571265
12/09/2025 15:34:28	308	€30.6100	XAMS	202509122571265
12/09/2025 15:34:28	525	€30.6100	XAMS	202509122571265
12/09/2025 15:34:28	18	€30.6100	XAMS	202509122572033
12/09/2025 15:34:44	271	£26.3200	BATE	030000XO9
12/09/2025 15:34:56	573	€30.6050	CEUX	2600039I2
12/09/2025 15:34:56	36	€30.6050	CEUX	2600039I2
12/09/2025 15:34:56	991	€30.6050	XAMS	202509122575617
12/09/2025 15:34:56	344	€30.6050	CEUX	2600039I2
12/09/2025 15:34:58	696	£26.3200	CHIX	1300014U4

12/09/2025 15:34:58	474	£26.3200	BATE	030000XO9
12/09/2025 15:34:58	676	£26.3200	XLON	S632XL0ZI0
12/09/2025 15:35:16	1002	£26.3100	BATE	030000XRC
12/09/2025 15:35:16	278	£26.3100	XLON	S632XL0ZLL
12/09/2025 15:35:17	374	£26.3100	XLON	S632XL0ZLL
12/09/2025 15:35:17	727	£26.3100	CHIX	1300014WH
12/09/2025 15:35:25	399	€30.5900	XAMS	202509122587393
12/09/2025 15:35:25	1000	€30.5900	CEUX	2600039OU
12/09/2025 15:35:25	224	€30.5900	CEUX	2600039OU
12/09/2025 15:35:25	10	€30.5900	CEUX	2600039OU
12/09/2025 15:35:25	473	€30.5900	XAMS	202509122587393
12/09/2025 15:35:53	83	£26.3050	BATE	030000XTD
12/09/2025 15:35:53	762	£26.3050	CHIX	1300014ZD
12/09/2025 15:35:53	704	£26.3050	BATE	030000XTD
12/09/2025 15:35:53	1	£26.3050	CHIX	1300014ZD
12/09/2025 15:35:53	729	£26.3050	XLON	S632XL0ZN1
12/09/2025 15:36:01	829	€30.5750	CEUX	2600039W6
12/09/2025 15:36:01	192	€30.5750	CEUX	2600039W6
12/09/2025 15:36:01	951	€30.5750	XAMS	202509122596353
12/09/2025 15:36:17	719	£26.3050	XLON	S632XL0ZOM
12/09/2025 15:36:17	578	£26.3050	BATE	030000XUS
12/09/2025 15:36:17	797	£26.3050	CHIX	13000151Q
12/09/2025 15:36:50	604	£26.3050	CHIX	13000154T
12/09/2025 15:36:50	565	£26.3050	XLON	S632XL0ZSH
12/09/2025 15:36:50	780	£26.3050	BATE	030000XXG
12/09/2025 15:36:50	1056	€30.5850	XAMS	202509122602241
12/09/2025 15:36:50	515	€30.5850	XAMS	202509122602753
12/09/2025 15:37:04	239	€30.5850	CEUX	260003A8R
12/09/2025 15:37:04	19	€30.5850	CEUX	260003A8R
12/09/2025 15:37:04	224	€30.5850	XAMS	202509122603265
12/09/2025 15:37:04	26	€30.5850	XAMS	202509122603265
12/09/2025 15:37:06	200	€30.5800	CEUX	260003A90
12/09/2025 15:37:06	200	€30.5800	CEUX	260003A90
12/09/2025 15:37:06	200	€30.5800	CEUX	260003A90
12/09/2025 15:37:06	149	€30.5800	CEUX	260003A90
12/09/2025 15:37:06	1	€30.5800	XAMS	202509122604289
12/09/2025 15:37:06	280	€30.5800	XAMS	202509122604289
12/09/2025 15:37:06	252	€30.5800	XAMS	202509122604289
12/09/2025 15:37:06	181	€30.5800	XAMS	202509122604289
12/09/2025 15:37:35	727	€30.5800	XAMS	202509122606337
12/09/2025 15:37:35	733	€30.5800	CEUX	260003ABY
12/09/2025 15:37:37	151	£26.3000	BATE	030000XZR
12/09/2025 15:37:37	421	£26.3000	CHIX	13000157E
12/09/2025 15:37:37	417	£26.3000	XLON	S632XL0ZUV
12/09/2025 15:37:37	406	£26.3000	BATE	030000XZR
12/09/2025 15:38:04	350	£26.3000	CHIX	130001592
12/09/2025 15:38:04	74	£26.3000	XLON	S632XL0ZWG
12/09/2025 15:38:04	594	£26.3000	BATE	030000Y15
12/09/2025 15:38:04	320	£26.3000	XLON	S632XL0ZWG
12/09/2025 15:38:04	98	£26.3000	CHIX	130001592
12/09/2025 15:38:04	772	€30.5750	CEUX	260003AIR
12/09/2025 15:38:04	785	€30.5750	XAMS	202509122608897
12/09/2025 15:38:27	572	€30.5750	CEUX	260003AOO
12/09/2025 15:38:27	1056	€30.5750	XAMS	202509122618369
12/09/2025 15:38:27	51	€30.5750	XAMS	202509122618369
12/09/2025 15:38:30	191	£26.3000	XLON	S632XL0ZZ2
12/09/2025 15:38:30	265	£26.3000	XLON	S632XL0ZZ2
12/09/2025 15:38:30	56	£26.3000	CHIX	1300015AO

12/09/2025 15:38:30	428	£26.3000	CHIX	1300015AO
12/09/2025 15:38:30	674	£26.3000	BATE	030000Y35
12/09/2025 15:39:04	559	£26.3050	CHIX	1300015D4
12/09/2025 15:39:04	513	£26.3050	XLON	S632XL0Z2G
12/09/2025 15:39:04	400	£26.3050	BATE	030000Y5N
12/09/2025 15:39:04	246	£26.3050	BATE	030000Y5N
12/09/2025 15:39:05	1635	€30.5750	XAMS	202509122622465
12/09/2025 15:39:51	1023	€30.5850	CEUX	260003B60
12/09/2025 15:39:51	958	€30.5850	CEUX	260003B61
12/09/2025 15:39:51	7	€30.5850	XAMS	202509122628865
12/09/2025 15:39:51	1008	€30.5850	XAMS	202509122628865
12/09/2025 15:39:51	591	€30.5850	XAMS	202509122629377
12/09/2025 15:39:51	401	€30.5850	XAMS	202509122629377
12/09/2025 15:40:03	515	£26.3100	XLON	S632XL0Z5I
12/09/2025 15:40:03	671	£26.3100	XLON	S632XL0Z5J
12/09/2025 15:40:03	647	£26.3100	BATE	030000Y98
12/09/2025 15:40:03	361	£26.3100	BATE	030000Y99
12/09/2025 15:40:03	120	£26.3100	CHIX	1300015HY
12/09/2025 15:40:04	426	£26.3100	CHIX	1300015HY
12/09/2025 15:40:04	677	£26.3100	CHIX	1300015IB
12/09/2025 15:40:16	659	€30.5700	XAMS	202509122639361
12/09/2025 15:40:17	492	€30.5700	XAMS	202509122639361
12/09/2025 15:40:17	746	€30.5700	CEUX	260003BCK
12/09/2025 15:40:40	412	£26.3050	CHIX	1300015L0
12/09/2025 15:40:40	242	£26.3050	CHIX	1300015L0
12/09/2025 15:40:47	504	£26.3050	XLON	S632XL0Z67
12/09/2025 15:40:47	10	£26.3050	XLON	S632XL0Z67
12/09/2025 15:40:47	709	£26.3050	BATE	030000YC0
12/09/2025 15:40:49	940	€30.5700	CEUX	260003BKG
12/09/2025 15:40:49	859	€30.5700	XAMS	202509122642433
12/09/2025 15:41:04	631	£26.3050	XLON	S632XL0Z8F
12/09/2025 15:41:04	681	£26.3050	BATE	030000YD3
12/09/2025 15:41:04	667	£26.3050	CHIX	1300015MT
12/09/2025 15:41:33	764	€30.5750	CEUX	260003BWB
12/09/2025 15:41:33	764	€30.5750	CEUX	260003BWC
12/09/2025 15:41:33	116	€30.5750	CEUX	260003BWD
12/09/2025 15:41:39	631	£26.3050	BATE	030000YEV
12/09/2025 15:41:39	647	£26.3050	XLON	S632XL0ZCZ
12/09/2025 15:41:39	664	£26.3050	CHIX	1300015OI
12/09/2025 15:41:39	44	£26.3050	BATE	030000YEV
12/09/2025 15:42:32	108	£26.3150	XLON	S632XL00GO
12/09/2025 15:42:32	441	£26.3150	XLON	S632XL00GO
12/09/2025 15:42:32	691	£26.3150	XLON	S632XL00GQ
12/09/2025 15:42:32	578	£26.3150	CHIX	1300015SQ
12/09/2025 15:42:32	782	£26.3150	BATE	030000YJ5
12/09/2025 15:42:32	662	£26.3150	BATE	030000YJ6
12/09/2025 15:42:32	680	£26.3150	CHIX	1300015SR
12/09/2025 15:42:32	2022	€30.5850	CEUX	260003C6T
12/09/2025 15:42:32	1648	€30.5850	CEUX	260003C6U
12/09/2025 15:42:45	424	€30.5850	CEUX	260003CAG
12/09/2025 15:42:45	507	€30.5850	CEUX	260003CAG
12/09/2025 15:42:45	573	€30.5850	XAMS	202509122658561
12/09/2025 15:42:45	514	€30.5850	XAMS	202509122658561
12/09/2025 15:42:57	493	£26.3100	XLON	S632XL00HD
12/09/2025 15:42:57	744	£26.3100	BATE	030000YK2
12/09/2025 15:42:57	689	£26.3100	CHIX	1300015TV
12/09/2025 15:43:23	373	£26.3100	XLON	S632XL00KX
12/09/2025 15:43:23	602	£26.3100	BATE	030000YMN

12/09/2025 15:43:23	392	£26.3100	CHIX	1300015XG
12/09/2025 15:43:23	17	£26.3100	CHIX	1300015XG
12/09/2025 15:43:23	687	€30.5800	CEUX	260003CLY
12/09/2025 15:43:23	729	€30.5800	XAMS	202509122664961
12/09/2025 15:44:08	157	£26.3150	BATE	030000YOT
12/09/2025 15:44:08	386	£26.3150	CHIX	1300015ZZ
12/09/2025 15:44:08	519	£26.3150	XLON	S632XL00MB
12/09/2025 15:44:08	368	£26.3150	BATE	030000YOT
12/09/2025 15:44:19	590	£26.3100	CHIX	13000160L
12/09/2025 15:44:19	737	€30.5850	CEUX	260003CTL
12/09/2025 15:44:19	684	€30.5850	CEUX	260003CTN
12/09/2025 15:44:19	726	€30.5850	XAMS	202509122667521
12/09/2025 15:44:19	633	€30.5850	XAMS	202509122668289
12/09/2025 15:44:20	518	£26.3100	CHIX	13000160N
12/09/2025 15:44:20	507	£26.3100	BATE	030000YPC
12/09/2025 15:45:02	588	€30.5900	CEUX	260003D7A
12/09/2025 15:45:02	22	€30.5900	CEUX	260003D7A
12/09/2025 15:45:02	631	€30.5900	XAMS	202509122674945
12/09/2025 15:45:21	501	£26.3150	XLON	S632XL00S6
12/09/2025 15:45:21	755	£26.3150	XLON	S632XL00S8
12/09/2025 15:45:21	527	£26.3150	CHIX	13000165E
12/09/2025 15:45:21	109	£26.3150	BATE	030000YSV
12/09/2025 15:45:21	525	£26.3150	BATE	030000YSV
12/09/2025 15:45:21	397	£26.3150	CHIX	13000165F
12/09/2025 15:45:21	472	£26.3150	BATE	030000YSX
12/09/2025 15:45:21	312	£26.3150	CHIX	13000165F
12/09/2025 15:45:21	18	£26.3150	BATE	030000YSX
12/09/2025 15:45:21	276	£26.3150	BATE	030000YSX
12/09/2025 15:45:21	34	£26.3150	CHIX	13000165F
12/09/2025 15:45:21	1004	€30.5900	CEUX	260003DDO
12/09/2025 15:45:21	1011	€30.5900	XAMS	202509122675713
12/09/2025 15:46:10	504	€30.5850	CEUX	260003DP4
12/09/2025 15:46:10	223	€30.5850	CEUX	260003DP4
12/09/2025 15:46:10	90	€30.5850	CEUX	260003DP6
12/09/2025 15:46:10	233	€30.5850	CEUX	260003DP6
12/09/2025 15:46:10	56	€30.5850	XAMS	202509122679297
12/09/2025 15:46:10	63	€30.5850	XAMS	202509122679297
12/09/2025 15:46:10	131	€30.5850	XAMS	202509122679297
12/09/2025 15:46:10	459	€30.5850	XAMS	202509122679297
12/09/2025 15:46:10	269	€30.5850	XAMS	202509122680321
12/09/2025 15:46:10	364	€30.5850	XAMS	202509122680321
12/09/2025 15:46:10	420	€30.5850	XAMS	202509122680321
12/09/2025 15:46:10	345	€30.5850	CEUX	260003DPA
12/09/2025 15:46:10	369	€30.5850	XAMS	202509122681089
12/09/2025 15:46:29	135	£26.3100	BATE	030000YY4
12/09/2025 15:47:06	56	£26.3200	CHIX	1300016EK
12/09/2025 15:47:06	79	£26.3200	CHIX	1300016EK
12/09/2025 15:47:07	477	£26.3200	CHIX	1300016EK
12/09/2025 15:47:07	590	£26.3200	CHIX	1300016EN
12/09/2025 15:47:07	590	£26.3200	CHIX	1300016EO
12/09/2025 15:47:07	590	£26.3200	CHIX	1300016EP
12/09/2025 15:47:07	449	£26.3200	CHIX	1300016EQ
12/09/2025 15:47:07	141	£26.3200	CHIX	1300016ER
12/09/2025 15:47:51	1279	£26.3250	XLON	S632XL003V
12/09/2025 15:47:51	200	£26.3250	XLON	S632XL003V
12/09/2025 15:47:51	194	£26.3250	XLON	S632XL003V
12/09/2025 15:47:51	161	£26.3250	XLON	S632XL003V
12/09/2025 15:47:51	386	£26.3250	XLON	S632XL003V

12/09/2025 15:47:51	118	£26.3250	XLON	S632XL0030
12/09/2025 15:47:51	110	£26.3250	XLON	S632XL0030
12/09/2025 15:47:51	257	£26.3250	XLON	S632XL0030
12/09/2025 15:47:51	1411	£26.3250	XLON	S632XL0030
12/09/2025 15:47:51	325	£26.3250	XLON	S632XL0030
12/09/2025 15:47:59	796	£26.3200	BATE	030000Z3Q
12/09/2025 15:47:59	588	£26.3200	XLON	S632XL004T
12/09/2025 15:47:59	677	£26.3200	BATE	030000Z3R
12/09/2025 15:47:59	716	£26.3200	XLON	S632XL004U
12/09/2025 15:47:59	570	£26.3200	CHIX	1300016IG
12/09/2025 15:47:59	678	£26.3200	CHIX	1300016IH
12/09/2025 15:47:59	589	€30.6000	CEUX	260003EC0
12/09/2025 15:47:59	698	€30.6000	CEUX	260003EC1
12/09/2025 15:47:59	166	€30.6000	XAMS	202509122689537
12/09/2025 15:47:59	768	€30.6000	XAMS	202509122689537
12/09/2025 15:47:59	803	€30.6000	XAMS	202509122690049
12/09/2025 15:48:13	708	€30.5900	CEUX	260003EGS
12/09/2025 15:48:13	21	€30.5900	CEUX	260003EGS
12/09/2025 15:48:13	744	€30.5900	XAMS	202509122692609
12/09/2025 15:48:21	649	€30.5850	CEUX	260003EI4
12/09/2025 15:48:21	626	€30.5850	XAMS	202509122693633
12/09/2025 15:49:00	525	£26.3050	CHIX	1300016M6
12/09/2025 15:49:00	428	£26.3050	XLON	S632XL008J
12/09/2025 15:49:00	53	£26.3050	XLON	S632XL008J
12/09/2025 15:49:00	25	£26.3050	CHIX	1300016M6
12/09/2025 15:49:00	536	£26.3050	BATE	030000Z6X
12/09/2025 15:49:00	679	€30.5850	CEUX	260003ERN
12/09/2025 15:49:00	600	€30.5850	XAMS	202509122697985
12/09/2025 15:49:20	532	€30.5900	XAMS	202509122699521
12/09/2025 15:49:20	1547	€30.5900	XAMS	202509122699521
12/09/2025 15:49:52	474	£26.3150	XLON	S632XL00DJ
12/09/2025 15:49:52	562	£26.3150	XLON	S632XL00DK
12/09/2025 15:49:52	661	£26.3150	BATE	030000ZAD
12/09/2025 15:49:52	482	£26.3150	CHIX	1300016QR
12/09/2025 15:49:52	553	£26.3150	BATE	030000ZAE
12/09/2025 15:49:52	534	£26.3150	CHIX	1300016QS
12/09/2025 15:49:52	1001	€30.5950	CEUX	260003F3N
12/09/2025 15:49:52	1046	€30.5950	XAMS	202509122702849
12/09/2025 15:49:52	68	€30.5950	XAMS	202509122702849
12/09/2025 15:50:16	133	€30.5950	CEUX	260003F7W
12/09/2025 15:50:16	133	€30.5950	CEUX	260003F7W
12/09/2025 15:50:16	133	€30.5950	CEUX	260003F7W
12/09/2025 15:50:16	173	€30.5950	CEUX	260003F7W
12/09/2025 15:50:16	93	€30.5950	CEUX	260003F7W
12/09/2025 15:50:19	642	€30.5950	CEUX	260003F8H
12/09/2025 15:50:19	87	€30.5950	CEUX	260003F8H
12/09/2025 15:50:20	147	€30.5950	XAMS	202509122711041
12/09/2025 15:50:20	119	€30.5950	XAMS	202509122711041
12/09/2025 15:50:22	133	€30.5950	XAMS	202509122711041
12/09/2025 15:50:22	133	€30.5950	XAMS	202509122711041
12/09/2025 15:50:29	10	€30.5950	CEUX	260003FAH
12/09/2025 15:50:29	1	€30.5950	CEUX	260003FAH
12/09/2025 15:50:38	563	£26.3100	CHIX	1300016U1
12/09/2025 15:50:38	721	£26.3100	BATE	030000ZDP
12/09/2025 15:50:38	550	£26.3100	XLON	S632XL00E6
12/09/2025 15:50:52	958	€30.5900	CEUX	260003FFP
12/09/2025 15:50:52	280	€30.5900	XAMS	202509122724865
12/09/2025 15:50:52	224	€30.5900	XAMS	202509122724865

12/09/2025 15:50:52	363	€30.5900	XAMS	202509122724865
12/09/2025 15:51:07	565	£26.3100	XLON	S632XL01IX
12/09/2025 15:51:07	553	£26.3100	CHIX	1300016WD
12/09/2025 15:51:07	684	£26.3100	BATE	030000ZFM
12/09/2025 15:51:13	1136	€30.5800	CEUX	260003FJ5
12/09/2025 15:51:13	984	€30.5800	XAMS	202509122732545
12/09/2025 15:51:24	504	£26.3050	CHIX	1300016XJ
12/09/2025 15:51:24	562	£26.3050	XLON	S632XL01KK
12/09/2025 15:51:24	155	£26.3050	CHIX	1300016XJ
12/09/2025 15:51:24	663	£26.3050	BATE	030000ZH2
12/09/2025 15:52:07	563	£26.3050	BATE	030000ZKG
12/09/2025 15:52:08	727	€30.5850	CEUX	260003FX1
12/09/2025 15:52:08	764	€30.5850	CEUX	260003FX2
12/09/2025 15:52:08	294	€30.5850	CEUX	260003FX2
12/09/2025 15:52:08	157	€30.5850	XAMS	202509122741249
12/09/2025 15:52:08	73	€30.5850	XAMS	202509122741249
12/09/2025 15:52:08	502	€30.5850	XAMS	202509122741249
12/09/2025 15:52:08	1056	€30.5850	XAMS	202509122743041
12/09/2025 15:52:08	18	€30.5850	XAMS	202509122743041
12/09/2025 15:52:34	320	£26.3100	XLON	S632XL01Q2
12/09/2025 15:52:34	681	£26.3100	XLON	S632XL01Q3
12/09/2025 15:53:11	12	£26.3150	XLON	S632XL01UF
12/09/2025 15:53:11	427	£26.3150	BATE	030000ZPE
12/09/2025 15:53:12	295	£26.3150	BATE	030000ZPF
12/09/2025 15:53:12	398	£26.3150	XLON	S632XL01UF
12/09/2025 15:53:12	409	£26.3150	CHIX	13000175I
12/09/2025 15:53:12	320	£26.3150	XLON	S632XL01VT
12/09/2025 15:53:12	311	£26.3150	CHIX	13000175J
12/09/2025 15:53:19	500	€30.5800	XAMS	202509122749185
12/09/2025 15:53:40	740	£26.3200	BATE	030000ZR2
12/09/2025 15:53:40	539	£26.3200	XLON	S632XL01WY
12/09/2025 15:53:40	245	£26.3200	BATE	030000ZR3
12/09/2025 15:53:40	595	£26.3200	XLON	S632XL01W0
12/09/2025 15:53:40	541	£26.3200	CHIX	13000176J
12/09/2025 15:53:40	307	£26.3200	BATE	030000ZR3
12/09/2025 15:53:40	561	£26.3200	CHIX	13000176L
12/09/2025 15:53:40	756	€30.5900	CEUX	260003GK9
12/09/2025 15:53:40	227	€30.5900	CEUX	260003GK9
12/09/2025 15:53:40	486	€30.5900	CEUX	260003GKB
12/09/2025 15:53:40	969	€30.5900	XAMS	202509122752513
12/09/2025 15:53:40	474	€30.5900	XAMS	202509122753281
12/09/2025 15:53:45	479	£26.3200	BATE	030000ZR6
12/09/2025 15:54:01	50	£26.3200	BATE	030000ZR6
12/09/2025 15:54:23	957	€30.5900	CEUX	260003GRX
12/09/2025 15:54:23	8	€30.5900	CEUX	260003GRY
12/09/2025 15:54:23	983	€30.5900	CEUX	260003GRY
12/09/2025 15:54:23	199	€30.5900	XAMS	202509122755329
12/09/2025 15:54:23	639	€30.5900	XAMS	202509122755329
12/09/2025 15:54:23	985	€30.5900	XAMS	202509122755841
12/09/2025 15:54:30	112	£26.3200	CHIX	13000178U
12/09/2025 15:54:30	262	£26.3200	CHIX	13000178U
12/09/2025 15:54:30	554	£26.3200	XLON	S632XL01ZO
12/09/2025 15:54:30	481	£26.3200	XLON	S632XL01ZQ
12/09/2025 15:54:30	240	£26.3200	CHIX	13000178U
12/09/2025 15:54:30	55	£26.3200	BATE	030000ZR6
12/09/2025 15:54:30	665	£26.3200	BATE	030000ZT4
12/09/2025 15:54:30	553	£26.3200	CHIX	13000178X
12/09/2025 15:54:50	509	£26.3100	XLON	S632XL012I

12/09/2025 15:54:50	514	£26.3100	CHIX	13000179X
12/09/2025 15:54:50	612	£26.3100	BATE	030000ZUN
12/09/2025 15:54:50	956	€30.5850	CEUX	260003GWW
12/09/2025 15:54:50	970	€30.5850	XAMS	202509122757377
12/09/2025 15:55:20	47	£26.3150	BATE	030000ZVV
12/09/2025 15:55:25	36	£26.3200	BATE	030000ZX8
12/09/2025 15:55:25	272	£26.3200	XLON	S632XL016J
12/09/2025 15:55:25	191	£26.3200	XLON	S632XL016J
12/09/2025 15:55:25	44	£26.3200	CHIX	1300017DE
12/09/2025 15:55:42	1332	€30.5900	XAMS	202509122765825
12/09/2025 15:55:51	683	€30.6000	CEUX	260003HI8
12/09/2025 15:55:51	676	€30.6000	XAMS	202509122768129
12/09/2025 15:55:58	708	£26.3300	XLON	S632XL019G
12/09/2025 15:55:58	715	£26.3300	CHIX	1300017GB
12/09/2025 15:55:58	696	£26.3300	BATE	030000ZZO
12/09/2025 15:55:58	494	£26.3300	BATE	030000ZZP
12/09/2025 15:55:58	531	£26.3300	XLON	S632XL019H
12/09/2025 15:55:58	524	£26.3300	CHIX	1300017GC
12/09/2025 15:56:39	444	£26.3250	XLON	S632XL01BL
12/09/2025 15:56:39	476	£26.3250	CHIX	1300017IL
12/09/2025 15:56:39	639	£26.3250	BATE	03000101V
12/09/2025 15:56:39	452	€30.5950	CEUX	260003HSJ
12/09/2025 15:56:39	424	€30.5950	XAMS	202509122771969
12/09/2025 15:56:48	1119	£26.3250	XLON	S632XL01BT
12/09/2025 15:56:49	426	£26.3250	XLON	S632XL01BV
12/09/2025 15:57:05	462	€30.5900	CEUX	26000311J
12/09/2025 15:57:05	439	€30.5900	XAMS	202509122774017
12/09/2025 15:57:21	99	€30.5950	XAMS	202509122777857
12/09/2025 15:57:26	631	£26.3250	XLON	S632XL01EZ
12/09/2025 15:57:26	168	£26.3250	CHIX	1300017LR
12/09/2025 15:57:26	462	£26.3250	CHIX	1300017LR
12/09/2025 15:57:26	680	£26.3250	BATE	03000104H
12/09/2025 15:57:26	1090	€30.5950	CEUX	260003I5O
12/09/2025 15:57:26	949	€30.5950	XAMS	202509122777857
12/09/2025 15:57:49	585	£26.3150	CHIX	1300017N7
12/09/2025 15:57:49	547	£26.3150	XLON	S632XL01F8
12/09/2025 15:57:49	727	£26.3150	BATE	03000105R
12/09/2025 15:57:49	28	€30.5800	XAMS	202509122783745
12/09/2025 15:57:49	1001	€30.5800	CEUX	260003IB8
12/09/2025 15:57:49	532	€30.5800	XAMS	202509122783745
12/09/2025 15:57:49	112	€30.5800	XAMS	202509122783745
12/09/2025 15:57:49	269	€30.5800	XAMS	202509122783745
12/09/2025 15:58:16	52	€30.5750	XAMS	202509122789889
12/09/2025 15:58:21	862	€30.5800	CEUX	260003IJM
12/09/2025 15:58:21	836	€30.5800	XAMS	202509122794497
12/09/2025 15:58:35	471	£26.3150	CHIX	1300017QO
12/09/2025 15:58:35	665	£26.3150	BATE	03000108K
12/09/2025 15:58:48	136	£26.3200	XLON	S632XL02L9
12/09/2025 15:58:48	1735	€30.5850	XAMS	202509122796033
12/09/2025 15:58:49	111	£26.3200	XLON	S632XL02LB
12/09/2025 15:58:49	116	£26.3200	CHIX	1300017SA
12/09/2025 15:58:49	114	£26.3200	BATE	03000109X
12/09/2025 15:59:42	242	£26.3200	CHIX	1300017WG
12/09/2025 15:59:42	244	£26.3200	CHIX	1300017WG
12/09/2025 15:59:42	282	£26.3200	XLON	S632XL02PG
12/09/2025 15:59:42	65	£26.3200	CHIX	1300017WG
12/09/2025 15:59:42	139	£26.3200	CHIX	1300017WG
12/09/2025 15:59:42	272	£26.3200	XLON	S632XL02PG

12/09/2025 15:59:42	453	£26.3200	XLON	S632XL02PG
12/09/2025 15:59:42	380	€30.5950	CEUX	260003J44
12/09/2025 15:59:42	252	€30.5950	XAMS	202509122801665
12/09/2025 15:59:42	707	€30.5950	XAMS	202509122801665
12/09/2025 15:59:48	518	£26.3200	XLON	S632XL02PX
12/09/2025 15:59:48	571	£26.3200	XLON	S632XL02PY
12/09/2025 15:59:48	550	£26.3200	CHIX	1300017XA
12/09/2025 15:59:48	632	£26.3200	BATE	0300010DD
12/09/2025 15:59:48	80	£26.3200	BATE	0300010DD
12/09/2025 15:59:48	82	£26.3200	CHIX	1300017XB
12/09/2025 15:59:48	20	£26.3200	BATE	0300010DD
12/09/2025 15:59:48	483	£26.3200	CHIX	1300017XB
12/09/2025 15:59:48	554	£26.3200	BATE	0300010DG
12/09/2025 16:00:02	222	€30.5850	XAMS	202509122807041
12/09/2025 16:00:02	327	€30.5850	XAMS	202509122807041
12/09/2025 16:00:02	729	€30.5850	CEUX	260003JB2
12/09/2025 16:00:02	53	€30.5850	XAMS	202509122807041
12/09/2025 16:00:16	732	€30.5800	CEUX	260003JH7
12/09/2025 16:00:16	1056	€30.5800	XAMS	202509122809345
12/09/2025 16:00:16	227	€30.5800	XAMS	202509122809345
12/09/2025 16:00:55	1432	£26.3350	XLON	S632XL02Y1
12/09/2025 16:00:55	882	£26.3350	XLON	S632XL02Y4
12/09/2025 16:01:00	536	£26.3400	CHIX	13000185M
12/09/2025 16:01:00	961	£26.3400	BATE	0300010KM
12/09/2025 16:01:00	820	£26.3400	XLON	S632XL021R
12/09/2025 16:01:00	712	€30.6050	XAMS	202509122817281
12/09/2025 16:01:00	1245	€30.6050	CEUX	260003JTG
12/09/2025 16:01:20	2054	€30.6050	XAMS	202509122818049
12/09/2025 16:01:29	825	£26.3350	CHIX	13000187I
12/09/2025 16:01:29	799	£26.3350	BATE	0300010MQ
12/09/2025 16:01:29	613	£26.3350	XLON	S632XL023S
12/09/2025 16:01:52	137	£26.3250	CHIX	1300018A8
12/09/2025 16:02:02	179	€30.5950	CEUX	260003KAN
12/09/2025 16:02:02	200	€30.5950	CEUX	260003KAN
12/09/2025 16:02:02	200	€30.5950	CEUX	260003KAN
12/09/2025 16:02:02	200	€30.5950	CEUX	260003KAN
12/09/2025 16:02:55	1364	£26.3350	XLON	S632XL02E1
12/09/2025 16:02:55	265	£26.3350	XLON	S632XL02E1
12/09/2025 16:02:56	61	£26.3350	CHIX	1300018FJ
12/09/2025 16:02:56	181	£26.3350	XLON	S632XL02E1
12/09/2025 16:02:56	50	£26.3350	BATE	0300010UB
12/09/2025 16:02:58	552	€30.6100	CEUX	260003KN3
12/09/2025 16:02:58	6	€30.6100	XAMS	202509122828033
12/09/2025 16:03:06	764	€30.6150	CEUX	260003KOJ
12/09/2025 16:03:06	764	€30.6150	CEUX	260003KOK
12/09/2025 16:03:14	229	£26.3350	XLON	S632XL03G9
12/09/2025 16:03:14	542	£26.3350	XLON	S632XL03G9
12/09/2025 16:03:14	803	£26.3350	BATE	0300010VA
12/09/2025 16:03:14	759	£26.3350	CHIX	1300018GF
12/09/2025 16:03:14	121	£26.3350	BATE	0300010VB
12/09/2025 16:03:14	730	£26.3350	XLON	S632XL03GB
12/09/2025 16:03:14	719	£26.3350	CHIX	1300018GG
12/09/2025 16:03:14	577	£26.3350	BATE	0300010VB
12/09/2025 16:03:14	1005	€30.6100	CEUX	260003KRM
12/09/2025 16:03:14	635	€30.6100	CEUX	260003KRN
12/09/2025 16:03:14	946	€30.6100	XAMS	202509122828801
12/09/2025 16:03:14	641	€30.6100	XAMS	202509122829057
12/09/2025 16:03:23	79	€30.6050	XAMS	202509122832129

12/09/2025 16:03:24	626	£26.3300	XLON	S632XL03IZ
12/09/2025 16:03:24	728	£26.3300	CHIX	1300018GP
12/09/2025 16:03:24	867	£26.3300	BATE	0300010W1
12/09/2025 16:03:24	756	€30.6050	CEUX	260003KUJ
12/09/2025 16:03:24	214	€30.6050	CEUX	260003KUJ
12/09/2025 16:03:24	299	€30.6050	XAMS	202509122832129
12/09/2025 16:03:24	299	€30.6050	XAMS	202509122832129
12/09/2025 16:03:58	376	£26.3250	CHIX	1300018IN
12/09/2025 16:04:01	532	€30.6050	XAMS	202509122840065
12/09/2025 16:04:01	1056	€30.6050	XAMS	202509122840065
12/09/2025 16:04:01	15	€30.6050	XAMS	202509122840065
12/09/2025 16:04:01	84	€30.6050	XAMS	202509122840065
12/09/2025 16:04:01	26	€30.6050	XAMS	202509122840065
12/09/2025 16:04:06	162	£26.3300	BATE	0300010YN
12/09/2025 16:04:06	648	£26.3300	XLON	S632XL03M4
12/09/2025 16:04:06	76	£26.3300	XLON	S632XL03M4
12/09/2025 16:04:06	1053	£26.3300	XLON	S632XL03M4
12/09/2025 16:04:30	674	£26.3400	XLON	S632XL03ZN
12/09/2025 16:04:30	691	£26.3400	CHIX	1300018NZ
12/09/2025 16:04:30	942	£26.3400	BATE	03000111L
12/09/2025 16:04:32	49	€30.6100	XAMS	202509122859265
12/09/2025 16:04:32	299	€30.6100	XAMS	202509122859265
12/09/2025 16:04:32	299	€30.6100	XAMS	202509122859265
12/09/2025 16:04:32	298	€30.6100	XAMS	202509122859265
12/09/2025 16:04:33	1116	€30.6100	CEUX	260003LEG
12/09/2025 16:05:08	1100	€30.6100	XAMS	202509122864897
12/09/2025 16:05:08	757	€30.6100	CEUX	260003LNV
12/09/2025 16:05:08	84	€30.6100	CEUX	260003LNV
12/09/2025 16:05:08	2	€30.6100	CEUX	260003LNV
12/09/2025 16:05:16	81	€30.6100	XAMS	202509122866689
12/09/2025 16:05:16	913	€30.6100	XAMS	202509122866689
12/09/2025 16:05:31	24	£26.3400	BATE	03000116V
12/09/2025 16:05:31	47	£26.3400	CHIX	1300018TD
12/09/2025 16:05:31	27	£26.3400	CHIX	1300018TD
12/09/2025 16:05:31	302	£26.3400	XLON	S632XL0364
12/09/2025 16:05:31	216	£26.3400	CHIX	1300018TD
12/09/2025 16:05:31	210	£26.3400	CHIX	1300018TD
12/09/2025 16:05:31	566	£26.3400	XLON	S632XL0364
12/09/2025 16:05:31	26	£26.3400	CHIX	1300018TD
12/09/2025 16:05:31	500	£26.3400	XLON	S632XL0364
12/09/2025 16:05:31	431	£26.3400	XLON	S632XL0364
12/09/2025 16:05:31	55	€30.6100	XAMS	202509122866689
12/09/2025 16:05:31	1063	€30.6100	CEUX	260003LU6
12/09/2025 16:05:39	127	£26.3450	BATE	03000117Q
12/09/2025 16:05:39	200	£26.3450	BATE	03000117Q
12/09/2025 16:05:39	144	£26.3450	CHIX	1300018UI
12/09/2025 16:05:39	84	£26.3450	XLON	S632XL038Q
12/09/2025 16:05:39	678	£26.3450	CHIX	1300018UI
12/09/2025 16:05:39	500	£26.3450	XLON	S632XL038Q
12/09/2025 16:05:39	386	£26.3450	CHIX	1300018UK
12/09/2025 16:05:39	482	£26.3450	BATE	03000117Q
12/09/2025 16:05:39	677	£26.3450	BATE	03000117T
12/09/2025 16:05:39	756	£26.3450	XLON	S632XL038S
12/09/2025 16:05:39	351	£26.3450	CHIX	1300018UK
12/09/2025 16:05:58	299	€30.6200	XAMS	202509122880257
12/09/2025 16:05:58	532	€30.6200	XAMS	202509122880257
12/09/2025 16:05:58	532	€30.6200	XAMS	202509122880257
12/09/2025 16:05:58	455	€30.6200	XAMS	202509122880257

12/09/2025 16:05:58	183	€30.6200	XAMS	202509122881281
12/09/2025 16:06:09	334	£26.3450	BATE	0300011B3
12/09/2025 16:06:09	952	£26.3450	XLON	S632XL03CL
12/09/2025 16:06:09	1062	£26.3450	BATE	0300011B3
12/09/2025 16:06:58	615	€30.6150	CEUX	260003MC0
12/09/2025 16:06:58	304	€30.6150	CEUX	260003MC0
12/09/2025 16:06:58	757	€30.6150	CEUX	260003MC2
12/09/2025 16:06:58	607	€30.6150	XAMS	202509122883841
12/09/2025 16:06:58	720	€30.6150	XAMS	202509122884097
12/09/2025 16:07:08	323	£26.3400	BATE	0300011EJ
12/09/2025 16:07:45	42	£26.3450	BATE	0300011HI
12/09/2025 16:07:45	188	£26.3450	XLON	S632XL04IF
12/09/2025 16:07:45	227	£26.3450	XLON	S632XL04IF
12/09/2025 16:07:47	1	€30.6200	CEUX	260003MRF
12/09/2025 16:07:47	200	€30.6200	CEUX	260003MRF
12/09/2025 16:07:47	200	€30.6200	CEUX	260003MRF
12/09/2025 16:07:47	200	€30.6200	CEUX	260003MRF
12/09/2025 16:07:47	200	€30.6200	CEUX	260003MRF
12/09/2025 16:07:47	200	€30.6200	CEUX	260003MRF
12/09/2025 16:07:47	136	€30.6200	CEUX	260003MRF
12/09/2025 16:08:12	904	£26.3450	XLON	S632XL04LR
12/09/2025 16:08:12	1019	£26.3450	XLON	S632XL04LS
12/09/2025 16:08:12	1317	£26.3450	BATE	0300011K8
12/09/2025 16:08:12	949	£26.3450	BATE	0300011K9
12/09/2025 16:08:12	1309	€30.6200	XAMS	202509122888705
12/09/2025 16:08:12	755	€30.6200	XAMS	202509122888961
12/09/2025 16:08:12	764	€30.6200	CEUX	260003N1I
12/09/2025 16:08:12	193	€30.6200	CEUX	260003N1J
12/09/2025 16:08:12	247	€30.6200	XAMS	202509122889473
12/09/2025 16:08:28	1012	€30.6200	CEUX	260003N46
12/09/2025 16:08:28	993	€30.6200	XAMS	202509122891009
12/09/2025 16:08:30	338	£26.3450	XLON	S632XL04MA
12/09/2025 16:08:30	658	£26.3450	XLON	S632XL04MA
12/09/2025 16:08:30	97	£26.3450	XLON	S632XL04MC
12/09/2025 16:08:30	88	£26.3450	BATE	0300011M0
12/09/2025 16:08:30	1301	£26.3450	BATE	0300011M0
12/09/2025 16:08:30	685	£26.3450	BATE	0300011M2
12/09/2025 16:08:30	1110	£26.3450	XLON	S632XL04MC
12/09/2025 16:08:30	438	£26.3450	BATE	0300011M2
12/09/2025 16:08:54	1056	€30.6250	XAMS	202509122896129
12/09/2025 16:08:54	480	€30.6250	XAMS	202509122896129
12/09/2025 16:08:54	21	€30.6250	XAMS	202509122896641
12/09/2025 16:08:54	384	€30.6250	XAMS	202509122896641
12/09/2025 16:09:23	337	£26.3500	BATE	0300011QJ
12/09/2025 16:09:32	962	€30.6300	XAMS	202509122900225
12/09/2025 16:09:32	41	€30.6300	CEUX	260003NLU
12/09/2025 16:09:32	210	€30.6300	CEUX	260003NLU
12/09/2025 16:09:32	402	€30.6300	CEUX	260003NLU
12/09/2025 16:09:32	100	€30.6300	CEUX	260003NLU
12/09/2025 16:09:32	300	€30.6300	CEUX	260003NLU
12/09/2025 16:09:32	2	€30.6300	CEUX	260003NLU
12/09/2025 16:09:47	43	£26.3550	BATE	0300011SG
12/09/2025 16:09:47	226	£26.3550	BATE	0300011SG
12/09/2025 16:09:47	64	£26.3550	XLON	S632XL04SZ
12/09/2025 16:09:47	262	£26.3550	XLON	S632XL04SZ
12/09/2025 16:09:47	230	£26.3550	XLON	S632XL04SZ
12/09/2025 16:09:47	150	£26.3550	XLON	S632XL04SZ
12/09/2025 16:09:47	150	£26.3550	XLON	S632XL04SZ
12/09/2025 16:09:47	1150	£26.3550	XLON	S632XL04SZ

12/09/2025 16:09:52	19	€30.6250	XAMS	202509122907649
12/09/2025 16:09:54	728	€30.6250	XAMS	202509122907649
12/09/2025 16:09:54	280	€30.6250	XAMS	202509122907649
12/09/2025 16:09:54	112	€30.6250	XAMS	202509122907649
12/09/2025 16:09:58	9	€30.6250	XAMS	202509122907649
12/09/2025 16:10:00	803	£26.3500	BATE	0300011QJ
12/09/2025 16:10:00	130	£26.3500	BATE	0300011QJ
12/09/2025 16:10:00	905	£26.3500	XLON	S632XL04TS
12/09/2025 16:10:00	1091	£26.3500	BATE	0300011TE
12/09/2025 16:10:00	1160	£26.3500	XLON	S632XL04TT
12/09/2025 16:10:00	809	€30.6250	XAMS	202509122909185
12/09/2025 16:10:13	1238	£26.3400	BATE	0300011UJ
12/09/2025 16:10:13	27	£26.3400	BATE	0300011UJ
12/09/2025 16:10:13	1089	£26.3400	XLON	S632XL04VC
12/09/2025 16:10:13	1055	€30.6150	CEUX	260003NVG
12/09/2025 16:10:13	1044	€30.6150	XAMS	202509122913025
12/09/2025 16:10:44	184	€30.6200	CEUX	260003O3F
12/09/2025 16:10:44	200	€30.6200	CEUX	260003O3F
12/09/2025 16:10:44	359	€30.6200	CEUX	260003O3F
12/09/2025 16:10:44	200	€30.6200	CEUX	260003O3F
12/09/2025 16:10:44	110	€30.6200	CEUX	260003O3F
12/09/2025 16:10:44	371	€30.6200	XAMS	202509122914561
12/09/2025 16:10:44	624	€30.6200	XAMS	202509122914561
12/09/2025 16:10:54	1411	£26.3450	BATE	0300011XX
12/09/2025 16:10:54	616	£26.3450	XLON	S632XL0403
12/09/2025 16:10:54	321	£26.3450	XLON	S632XL0403
12/09/2025 16:11:13	200	€30.6200	CEUX	260003OC2
12/09/2025 16:11:13	200	€30.6200	CEUX	260003OC2
12/09/2025 16:11:13	200	€30.6200	CEUX	260003OC2
12/09/2025 16:11:13	200	€30.6200	CEUX	260003OC2
12/09/2025 16:11:13	49	€30.6200	CEUX	260003OC2
12/09/2025 16:11:13	150	€30.6200	CEUX	260003OC2
12/09/2025 16:11:14	10	€30.6200	CEUX	260003OC2
12/09/2025 16:11:34	939	€30.6250	XAMS	202509122918401
12/09/2025 16:11:55	1056	€30.6250	XAMS	202509122921985
12/09/2025 16:11:55	70	€30.6250	XAMS	202509122921985
12/09/2025 16:11:55	200	€30.6250	CEUX	260003ON4
12/09/2025 16:11:55	200	€30.6250	CEUX	260003ON4
12/09/2025 16:11:55	88	€30.6250	CEUX	260003ON4
12/09/2025 16:11:55	344	€30.6250	XAMS	202509122922497
12/09/2025 16:11:57	314	£26.3450	BATE	03000122Z
12/09/2025 16:11:57	1008	£26.3450	XLON	S632XL0450
12/09/2025 16:11:57	1132	£26.3450	XLON	S632XL0454
12/09/2025 16:11:57	856	£26.3450	BATE	03000122Z
12/09/2025 16:12:05	362	£26.3450	XLON	S632XL048J
12/09/2025 16:12:05	983	£26.3450	XLON	S632XL048J
12/09/2025 16:12:05	982	£26.3450	BATE	030001249
12/09/2025 16:12:23	200	€30.6200	CEUX	260003POI
12/09/2025 16:12:23	200	€30.6200	CEUX	260003POI
12/09/2025 16:12:23	200	€30.6200	CEUX	260003POI
12/09/2025 16:12:23	200	€30.6200	CEUX	260003POI
12/09/2025 16:12:23	143	€30.6200	CEUX	260003POI
12/09/2025 16:12:23	200	€30.6200	XAMS	202509122927105
12/09/2025 16:12:23	200	€30.6200	XAMS	202509122927105
12/09/2025 16:12:25	149	€30.6200	XAMS	202509122927105
12/09/2025 16:12:25	99	€30.6200	XAMS	202509122927105
12/09/2025 16:12:25	42	€30.6200	XAMS	202509122927105
12/09/2025 16:13:42	108	€30.6400	CEUX	260003PMM

12/09/2025 16:13:42	764	€30.6400	CEUX	260003PMN
12/09/2025 16:13:42	97	€30.6400	CEUX	260003PMN
12/09/2025 16:13:42	405	€30.6400	CEUX	260003PMP
12/09/2025 16:13:42	407	€30.6400	XAMS	202509122931969
12/09/2025 16:13:44	48	£26.3600	BATE	0300012EJ
12/09/2025 16:13:44	189	£26.3600	BATE	0300012EJ
12/09/2025 16:13:44	256	£26.3600	XLON	S632XL04DT
12/09/2025 16:13:44	1411	£26.3600	XLON	S632XL04DT
12/09/2025 16:13:44	24	£26.3600	XLON	S632XL04DT
12/09/2025 16:13:58	946	€30.6400	XAMS	202509122936065
12/09/2025 16:13:58	187	€30.6400	XAMS	202509122936321
12/09/2025 16:14:03	299	€30.6400	XAMS	202509122936321
12/09/2025 16:14:04	1043	£26.3600	XLON	S632XL04EW
12/09/2025 16:14:04	1246	£26.3600	XLON	S632XL04EY
12/09/2025 16:14:04	947	£26.3600	BATE	0300012FS
12/09/2025 16:14:04	312	£26.3600	BATE	0300012FS
12/09/2025 16:14:04	139	£26.3600	BATE	0300012FU
12/09/2025 16:14:04	47	£26.3600	BATE	0300012FU
12/09/2025 16:14:04	451	£26.3600	BATE	0300012FU
12/09/2025 16:14:04	504	£26.3600	BATE	0300012FU
12/09/2025 16:14:04	972	€30.6400	CEUX	260003PS3
12/09/2025 16:14:04	854	€30.6400	CEUX	260003PS4
12/09/2025 16:14:04	325	€30.6400	XAMS	202509122936321
12/09/2025 16:14:07	1095	£26.3550	BATE	0300012G4
12/09/2025 16:14:07	971	£26.3550	XLON	S632XL04FK
12/09/2025 16:14:07	223	£26.3550	XLON	S632XL04FK
12/09/2025 16:14:29	980	€30.6350	CEUX	260003PY1
12/09/2025 16:14:29	6	€30.6350	CEUX	260003PY1
12/09/2025 16:14:29	504	€30.6350	XAMS	202509122942465
12/09/2025 16:14:29	497	€30.6350	XAMS	202509122942465
12/09/2025 16:14:46	50	£26.3550	XLON	S632XL05I1
12/09/2025 16:14:46	312	£26.3550	BATE	0300012J7
12/09/2025 16:14:46	200	£26.3550	BATE	0300012J7
12/09/2025 16:14:46	168	£26.3550	XLON	S632XL05I1
12/09/2025 16:14:46	615	£26.3550	BATE	0300012J7
12/09/2025 16:14:46	206	£26.3550	XLON	S632XL05I1
12/09/2025 16:14:46	728	£26.3550	XLON	S632XL05I1
12/09/2025 16:14:56	125	€30.6300	XAMS	202509122949377
12/09/2025 16:14:56	199	€30.6300	XAMS	202509122949377
12/09/2025 16:14:57	199	€30.6300	XAMS	202509122949377
12/09/2025 16:14:57	199	€30.6300	XAMS	202509122949377
12/09/2025 16:14:57	1020	€30.6300	CEUX	260003Q4U
12/09/2025 16:14:57	271	€30.6300	XAMS	202509122949377
12/09/2025 16:15:11	199	€30.6250	XAMS	202509122952961
12/09/2025 16:15:11	22	€30.6250	CEUX	260003QCJ
12/09/2025 16:15:11	200	€30.6250	CEUX	260003QCJ
12/09/2025 16:15:13	199	€30.6250	XAMS	202509122952961
12/09/2025 16:15:13	199	€30.6250	XAMS	202509122952961
12/09/2025 16:15:13	199	€30.6250	XAMS	202509122952961
12/09/2025 16:15:14	199	€30.6250	XAMS	202509122952961
12/09/2025 16:15:14	54	€30.6250	XAMS	202509122952961
12/09/2025 16:15:18	199	€30.6250	XAMS	202509122960385
12/09/2025 16:15:18	159	€30.6250	XAMS	202509122960385
12/09/2025 16:15:18	39	€30.6250	XAMS	202509122960385
12/09/2025 16:15:18	48	€30.6250	XAMS	202509122960385
12/09/2025 16:15:20	390	€30.6250	CEUX	260003QF0
12/09/2025 16:15:24	522	£26.3450	BATE	0300012ND
12/09/2025 16:15:24	990	£26.3450	XLON	S632XL05M4

12/09/2025 16:15:24	758	£26.3450	BATE	0300012ND
12/09/2025 16:15:31	200	£26.3450	BATE	0300012NN
12/09/2025 16:16:06	5	£26.3550	BATE	0300012RO
12/09/2025 16:16:06	870	£26.3550	XLON	S632XL05R1
12/09/2025 16:16:06	1151	£26.3550	XLON	S632XL05R2
12/09/2025 16:16:06	1196	£26.3550	BATE	0300012RO
12/09/2025 16:16:06	1076	£26.3550	BATE	0300012RR
12/09/2025 16:16:06	199	€30.6350	XAMS	202509122966529
12/09/2025 16:16:06	399	€30.6350	XAMS	202509122966529
12/09/2025 16:16:06	149	€30.6350	XAMS	202509122966529
12/09/2025 16:16:06	199	€30.6350	XAMS	202509122966529
12/09/2025 16:16:06	199	€30.6350	XAMS	202509122966529
12/09/2025 16:16:07	199	€30.6350	XAMS	202509122966529
12/09/2025 16:16:07	199	€30.6350	XAMS	202509122966529
12/09/2025 16:16:07	99	€30.6350	XAMS	202509122966529
12/09/2025 16:16:09	99	€30.6350	XAMS	202509122966529
12/09/2025 16:16:09	99	€30.6350	XAMS	202509122966529
12/09/2025 16:16:09	170	€30.6350	XAMS	202509122966529
12/09/2025 16:16:13	59	€30.6350	XAMS	202509122973697
12/09/2025 16:16:13	139	€30.6350	XAMS	202509122973697
12/09/2025 16:16:13	1	€30.6350	XAMS	202509122973697
12/09/2025 16:16:13	199	€30.6350	XAMS	202509122973697
12/09/2025 16:16:14	1000	€30.6400	CEUX	260003R3I
12/09/2025 16:16:14	612	€30.6400	CEUX	260003R3I
12/09/2025 16:16:38	764	€30.6400	CEUX	260003R9S
12/09/2025 16:16:38	1056	€30.6400	XAMS	202509122986753
12/09/2025 16:16:38	223	€30.6400	XAMS	202509122986753
12/09/2025 16:17:00	1086	£26.3550	XLON	S632XL05XW
12/09/2025 16:17:15	345	£26.3550	XLON	S632XL05Y2
12/09/2025 16:17:32	100	€30.6400	XAMS	202509122992897
12/09/2025 16:17:32	199	€30.6400	XAMS	202509122992897
12/09/2025 16:17:32	19	€30.6400	XAMS	202509122992897
12/09/2025 16:17:32	179	€30.6400	XAMS	202509122992897
12/09/2025 16:17:33	199	€30.6400	XAMS	202509122992897
12/09/2025 16:17:33	199	€30.6400	XAMS	202509122992897
12/09/2025 16:17:33	58	€30.6400	XAMS	202509122992897
12/09/2025 16:17:39	199	€30.6400	XAMS	202509123000833
12/09/2025 16:17:39	107	€30.6400	XAMS	202509123000833
12/09/2025 16:17:40	91	€30.6400	XAMS	202509123000833
12/09/2025 16:17:40	128	€30.6400	XAMS	202509123000833
12/09/2025 16:17:40	639	€30.6400	CEUX	260003ROL
12/09/2025 16:17:40	964	€30.6400	CEUX	260003ROP
12/09/2025 16:17:40	22	€30.6400	XAMS	202509123002625
12/09/2025 16:17:40	252	€30.6400	XAMS	202509123002625
12/09/2025 16:17:40	200	€30.6400	CEUX	260003ROR
12/09/2025 16:17:40	200	€30.6400	CEUX	260003ROR
12/09/2025 16:17:40	79	€30.6400	CEUX	260003ROR
12/09/2025 16:17:40	144	€30.6400	XAMS	202509123004673
12/09/2025 16:17:40	200	€30.6400	XAMS	202509123004673
12/09/2025 16:17:40	8	€30.6400	XAMS	202509123004673
12/09/2025 16:17:59	695	£26.3600	BATE	030001303
12/09/2025 16:17:59	985	£26.3600	BATE	030001304
12/09/2025 16:17:59	590	£26.3600	XLON	S632XL051Y
12/09/2025 16:17:59	61	£26.3600	XLON	S632XL051Z
12/09/2025 16:17:59	777	£26.3600	XLON	S632XL051Z
12/09/2025 16:18:01	900	£26.3600	XLON	S632XL052M
12/09/2025 16:18:01	1177	£26.3600	XLON	S632XL052P
12/09/2025 16:18:06	1287	£26.3600	BATE	03000131H

12/09/2025 16:18:06	1132	£26.3600	BATE	03000131I
12/09/2025 16:18:24	885	€30.6400	CEUX	260003S4G
12/09/2025 16:18:24	842	€30.6400	XAMS	202509123014145
12/09/2025 16:18:42	983	£26.3600	XLON	S632XL056T
12/09/2025 16:18:42	376	£26.3600	BATE	03000133B
12/09/2025 16:18:44	643	€30.6400	XAMS	202509123016705
12/09/2025 16:18:44	472	€30.6400	CEUX	260003SCM
12/09/2025 16:18:44	170	€30.6400	XAMS	202509123016705
12/09/2025 16:18:46	433	£26.3650	XLON	S632XL057G
12/09/2025 16:18:47	526	£26.3650	BATE	03000133Q
12/09/2025 16:18:47	308	€30.6400	CEUX	260003SCM
12/09/2025 16:18:47	21	€30.6400	CEUX	260003SCM
12/09/2025 16:19:00	22	£26.3600	XLON	S632XL058F
12/09/2025 16:19:00	1136	£26.3600	XLON	S632XL058F
12/09/2025 16:19:31	566	£26.3650	BATE	03000137N
12/09/2025 16:19:31	590	£26.3650	XLON	S632XL05B7
12/09/2025 16:19:31	15	£26.3650	BATE	03000137N
12/09/2025 16:20:00	114	€30.6350	XAMS	202509123022849
12/09/2025 16:20:12	670	£26.3700	XLON	S632XL06GU
12/09/2025 16:20:13	263	€30.6450	CEUX	260003T1A
12/09/2025 16:20:16	129	€30.6450	CEUX	260003T2U
12/09/2025 16:20:16	125	€30.6450	CEUX	260003T2U
12/09/2025 16:20:16	200	€30.6450	CEUX	260003T2U
12/09/2025 16:20:16	200	€30.6450	CEUX	260003T2U
12/09/2025 16:20:16	200	€30.6450	CEUX	260003T2U
12/09/2025 16:20:16	3	€30.6450	CEUX	260003T2U
12/09/2025 16:20:16	197	€30.6450	CEUX	260003T30
12/09/2025 16:20:16	200	€30.6450	CEUX	260003T30
12/09/2025 16:20:16	200	€30.6450	CEUX	260003T30
12/09/2025 16:20:16	200	€30.6450	CEUX	260003T30
12/09/2025 16:20:16	156	€30.6450	CEUX	260003T30
12/09/2025 16:20:16	390	€30.6500	CEUX	260003T3C
12/09/2025 16:20:16	493	€30.6500	XAMS	202509123026177
12/09/2025 16:20:16	83	€30.6450	XAMS	202509123026433
12/09/2025 16:20:19	560	£26.3750	BATE	0300013CQ
12/09/2025 16:20:19	342	£26.3750	BATE	0300013CQ
12/09/2025 16:20:19	1285	£26.3750	BATE	0300013CQ
12/09/2025 16:20:19	1676	£26.3750	BATE	0300013CT
12/09/2025 16:20:19	831	€30.6450	XAMS	202509123026433
12/09/2025 16:20:19	71	€30.6450	XAMS	202509123026433
12/09/2025 16:20:34	97	€30.6400	CEUX	260003TA5
12/09/2025 16:20:34	200	€30.6400	CEUX	260003TA5
12/09/2025 16:20:34	200	€30.6400	CEUX	260003TA5
12/09/2025 16:20:34	200	€30.6400	CEUX	260003TA5
12/09/2025 16:20:34	200	€30.6400	CEUX	260003TA5
12/09/2025 16:20:34	200	€30.6400	CEUX	260003TA5
12/09/2025 16:20:34	11	€30.6400	CEUX	260003TA5
12/09/2025 16:21:00	523	€30.6400	CEUX	260003TKW
12/09/2025 16:21:00	883	€30.6400	CEUX	260003TKX
12/09/2025 16:21:00	138	€30.6400	CEUX	260003TKX
12/09/2025 16:21:00	514	€30.6400	XAMS	202509123031553
12/09/2025 16:21:00	1009	€30.6400	XAMS	202509123031809
12/09/2025 16:21:14	777	€30.6450	CEUX	260003TQU
12/09/2025 16:21:14	96	€30.6450	CEUX	260003TQU
12/09/2025 16:21:14	263	€30.6450	CEUX	260003TQU
12/09/2025 16:21:14	672	€30.6450	XAMS	202509123035649
12/09/2025 16:21:18	173	£26.3700	XLON	S632XL06LV
12/09/2025 16:21:18	500	£26.3700	XLON	S632XL06LV

12/09/2025 16:21:18	824	£26.3700	XLON	S632XL06LV
12/09/2025 16:21:18	941	£26.3700	XLON	S632XL06L4
12/09/2025 16:21:18	624	£26.3700	XLON	S632XL06L4
12/09/2025 16:21:32	144	£26.3650	BATE	0300013JC
12/09/2025 16:21:34	1087	£26.3700	XLON	S632XL06NY
12/09/2025 16:21:35	1082	£26.3700	BATE	0300013JU
12/09/2025 16:21:37	399	£26.3700	XLON	S632XL06NB
12/09/2025 16:21:37	497	£26.3700	XLON	S632XL06NB
12/09/2025 16:21:37	1290	£26.3700	BATE	0300013KD
12/09/2025 16:21:43	952	€30.6450	CEUX	260003U10
12/09/2025 16:21:43	960	€30.6450	XAMS	202509123036929
12/09/2025 16:22:26	767	€30.6450	CEUX	260003UHK
12/09/2025 16:22:26	353	€30.6450	CEUX	260003UHK
12/09/2025 16:22:26	131	€30.6450	XAMS	202509123040257
12/09/2025 16:22:26	851	€30.6450	XAMS	202509123040257
12/09/2025 16:22:34	1036	£26.3700	XLON	S632XL06S5
12/09/2025 16:22:34	1095	£26.3700	BATE	0300013R0
12/09/2025 16:22:48	73	€30.6400	CEUX	260003UQ6
12/09/2025 16:22:48	198	€30.6400	CEUX	260003UQ6
12/09/2025 16:22:48	200	€30.6400	CEUX	260003UQ6
12/09/2025 16:22:48	200	€30.6400	CEUX	260003UQ6
12/09/2025 16:22:48	186	€30.6400	CEUX	260003UQ6
12/09/2025 16:22:48	128	€30.6400	CEUX	260003UQ6
12/09/2025 16:22:48	72	€30.6400	CEUX	260003UQ6
12/09/2025 16:23:01	1152	£26.3650	BATE	0300013T0
12/09/2025 16:23:01	1213	£26.3650	XLON	S632XL06VS
12/09/2025 16:23:01	498	€30.6400	CEUX	260003UV9
12/09/2025 16:23:01	315	€30.6400	XAMS	202509123052801
12/09/2025 16:23:01	168	€30.6400	XAMS	202509123052801
12/09/2025 16:23:01	9	€30.6400	XAMS	202509123052801
12/09/2025 16:23:41	750	€30.6450	CEUX	260003V71
12/09/2025 16:23:41	1056	€30.6450	XAMS	202509123057921
12/09/2025 16:23:41	248	€30.6450	XAMS	202509123057921
12/09/2025 16:23:46	335	£26.3650	XLON	S632XL06ZX
12/09/2025 16:23:46	692	£26.3650	XLON	S632XL06ZX
12/09/2025 16:23:46	1168	£26.3650	BATE	0300013X9
12/09/2025 16:24:01	775	€30.6400	CEUX	260003VD1
12/09/2025 16:24:01	232	€30.6400	CEUX	260003VD1
12/09/2025 16:24:01	357	€30.6400	CEUX	260003VDE
12/09/2025 16:24:01	641	€30.6400	XAMS	202509123058689
12/09/2025 16:24:15	1014	£26.3600	XLON	S632XL060B
12/09/2025 16:24:15	1244	£26.3600	BATE	03000140J
12/09/2025 16:24:20	973	€30.6350	CEUX	260003VLO
12/09/2025 16:24:20	910	€30.6350	XAMS	202509123061505
12/09/2025 16:24:41	1112	£26.3600	XLON	S632XL0678
12/09/2025 16:24:41	1182	£26.3600	BATE	03000142P
12/09/2025 16:24:54	927	€30.6350	CEUX	260003VYK
12/09/2025 16:24:54	856	€30.6350	XAMS	202509123066625
12/09/2025 16:24:54	42	€30.6350	XAMS	202509123066625
12/09/2025 16:25:01	1147	£26.3550	XLON	S632XL06FB
12/09/2025 16:25:01	1180	£26.3550	BATE	03000144J
12/09/2025 16:25:11	910	€30.6250	XAMS	202509123069185
12/09/2025 16:25:11	900	€30.6250	CEUX	260003W7Q
12/09/2025 16:25:41	291	£26.3500	XLON	S632XL07MO
12/09/2025 16:25:41	163	£26.3500	XLON	S632XL07MO
12/09/2025 16:25:41	876	€30.6250	XAMS	202509123072257
12/09/2025 16:25:41	12	€30.6250	XAMS	202509123072257
12/09/2025 16:25:44	625	£26.3500	XLON	S632XL07MO

12/09/2025 16:25:44	1061	£26.3500	BATE	03000149G
12/09/2025 16:25:44	42	£26.3500	BATE	03000149H
12/09/2025 16:25:44	912	€30.6250	CEUX	260003WR8
12/09/2025 16:26:06	894	£26.3450	XLON	S632XL07PV
12/09/2025 16:26:20	613	€30.6250	CEUX	260003XJN
12/09/2025 16:26:20	105	€30.6250	CEUX	260003XJN
12/09/2025 16:26:20	1056	€30.6250	XAMS	202509123079681
12/09/2025 16:26:20	289	€30.6250	XAMS	202509123079681
12/09/2025 16:26:36	19	£26.3450	XLON	S632XL07PV
12/09/2025 16:26:37	143	£26.3450	BATE	0300014F7
12/09/2025 16:26:37	1194	£26.3450	BATE	0300014F7
12/09/2025 16:26:41	200	€30.6250	CEUX	260003XTR
12/09/2025 16:26:41	200	€30.6250	CEUX	260003XTR
12/09/2025 16:26:41	130	€30.6250	CEUX	260003XTR
12/09/2025 16:26:41	199	€30.6250	XAMS	202509123081217
12/09/2025 16:26:44	673	€30.6250	CEUX	260003XTR
12/09/2025 16:26:44	659	€30.6250	XAMS	202509123081217
12/09/2025 16:26:45	791	£26.3450	BATE	0300014GB
12/09/2025 16:26:45	1435	£26.3450	BATE	0300014GB
12/09/2025 16:27:59	1177	£26.3450	BATE	0300014QL
12/09/2025 16:27:59	1170	£26.3450	XLON	S632XL076L
12/09/2025 16:27:59	1111	£26.3450	BATE	0300014QN
12/09/2025 16:27:59	1133	£26.3450	XLON	S632XL076O
12/09/2025 16:27:59	589	€30.6200	CEUX	260003YU8
12/09/2025 16:27:59	382	€30.6200	CEUX	260003YU8
12/09/2025 16:27:59	988	€30.6200	CEUX	260003YUC
12/09/2025 16:27:59	992	€30.6200	XAMS	202509123098625
12/09/2025 16:27:59	984	€30.6200	XAMS	202509123099137
12/09/2025 16:28:09	527	£26.3400	BATE	0300014S7
12/09/2025 16:28:12	200	€30.6150	CEUX	260003Z11
12/09/2025 16:28:12	200	€30.6150	CEUX	260003Z11
12/09/2025 16:28:12	200	€30.6150	CEUX	260003Z11
12/09/2025 16:28:12	200	€30.6150	CEUX	260003Z11
12/09/2025 16:28:12	200	€30.6150	CEUX	260003Z11
12/09/2025 16:28:12	182	€30.6150	CEUX	260003Z11
12/09/2025 16:28:12	18	€30.6150	XAMS	202509123101441
12/09/2025 16:28:12	200	€30.6150	XAMS	202509123101441
12/09/2025 16:28:12	634	€30.6150	XAMS	202509123101441
12/09/2025 16:28:14	1713	£26.3450	XLON	S632XL079I
12/09/2025 16:28:40	149	€30.6150	CEUX	260003ZBM
12/09/2025 16:28:40	200	€30.6150	CEUX	260003ZBM
12/09/2025 16:28:40	200	€30.6150	CEUX	260003ZBM
12/09/2025 16:28:40	300	€30.6150	CEUX	260003ZBM
12/09/2025 16:28:40	92	€30.6150	CEUX	260003ZBM
12/09/2025 16:28:40	31	€30.6150	CEUX	260003ZBM
12/09/2025 16:28:40	62	€30.6150	CEUX	260003ZBM
12/09/2025 16:28:40	81	€30.6150	XAMS	202509123104257
12/09/2025 16:28:40	940	€30.6150	XAMS	202509123104257
12/09/2025 16:29:00	1321	£26.3400	BATE	0300014YR
12/09/2025 16:29:00	950	£26.3400	XLON	S632XL08GW
12/09/2025 16:29:10	2071	€30.6100	XAMS	202509123119873
12/09/2025 16:29:22	799	£26.3350	XLON	S632XL08KG
12/09/2025 16:29:25	159	£26.3350	BATE	03000154S
12/09/2025 16:29:27	251	£26.3350	XLON	S632XL08KG
12/09/2025 16:29:27	978	£26.3350	BATE	03000154S
12/09/2025 16:29:33	1066	£26.3350	XLON	S632XL08MZ
12/09/2025 16:29:33	566	£26.3350	BATE	03000156B
12/09/2025 16:29:33	511	£26.3350	XLON	S632XL08M2

12/09/2025 16:29:46	772	€30.6100	XAMS	202509123126529
12/09/2025 16:29:46	533	€30.6100	CEUX	2600040G1
12/09/2025 16:29:46	35	€30.6100	CEUX	2600040G5
12/09/2025 16:29:46	200	€30.6100	CEUX	2600040G5
12/09/2025 16:29:46	42	€30.6100	CEUX	2600040G5