

Transaction in Own Shares

10 October, 2025

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Shell plc (the 'Company') announces that on 10 October, 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
10/10/2025	610,729	£27.6650	£26.8950	£27.2816	LSE	GBP
10/10/2025	174,595	£27.6650	£26.9200	£27.5344	Chi-X (CXE)	GBP
10/10/2025	489,676	£27.6500	£26.8950	£27.2483	BATS (BXE)	GBP
10/10/2025	875,913	€31.8950	€30.9950	€31.4004	XAMS	EUR
10/10/2025	399,087	€31.8650	€31.0100	€31.6079	CBOE DXE	EUR
10/10/2025	-	-	-	-	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
10/10/2025 08:00:10	96	£27.5250	XLON	SC81D744BE
10/10/2025 08:00:10	843	£27.5400	XLON	SC81D744DG
10/10/2025 08:00:10	453	£27.5400	CHIX	13000067E
10/10/2025 08:00:10	430	£27.5400	CHIX	13000067E
10/10/2025 08:00:15	836	€31.7650	CEUX	26000056L
10/10/2025 08:00:15	894	€31.7650	XAMS	2025101058113
10/10/2025 08:00:31	1781	£27.6100	XLON	SC81D746J1
10/10/2025 08:00:32	1623	€31.8250	XAMS	2025101070145
10/10/2025 08:00:59	692	£27.5700	CHIX	1300006BX
10/10/2025 08:00:59	460	£27.5700	BATE	0300006BB
10/10/2025 08:00:59	682	£27.5700	XLON	SC81D746MM
10/10/2025 08:01:02	159	€31.7850	CEUX	2600005PU
10/10/2025 08:01:02	693	€31.7850	CEUX	2600005PU
10/10/2025 08:01:02	734	€31.7850	XAMS	2025101084481
10/10/2025 08:01:29	167	£27.5600	XLON	SC81D746SW
10/10/2025 08:01:29	380	£27.5650	XLON	SC81D746SW
10/10/2025 08:01:29	93	£27.5650	XLON	SC81D746SW
10/10/2025 08:01:29	167	£27.5650	XLON	SC81D746SW
10/10/2025 08:01:29	41	£27.5650	XLON	SC81D746SW
10/10/2025 08:01:29	167	£27.5700	XLON	SC81D746SW
10/10/2025 08:01:29	93	£27.5700	XLON	SC81D746SW
10/10/2025 08:01:29	430	£27.5700	XLON	SC81D746SW
10/10/2025 08:01:29	249	£27.5700	XLON	SC81D746SW
10/10/2025 08:01:29	166	€31.7850	CEUX	260000659
10/10/2025 08:01:29	671	€31.7850	CEUX	260000659
10/10/2025 08:01:29	46	€31.7850	XAMS	2025101092161
10/10/2025 08:01:29	470	€31.7850	XAMS	2025101092161
10/10/2025 08:01:29	364	€31.7850	XAMS	2025101092161
10/10/2025 08:02:00	1434	€31.8050	XAMS	2025101094721
10/10/2025 08:02:00	41	€31.8050	XAMS	2025101094721
10/10/2025 08:02:01	1776	£27.5800	XLON	SC81D746WN
10/10/2025 08:02:01	250	€31.8050	XAMS	2025101094721
10/10/2025 08:02:41	34	€31.8200	XAMS	20251010115457
10/10/2025 08:02:41	295	€31.8200	XAMS	20251010115457
10/10/2025 08:02:50	113	£27.6150	CHIX	1300006L9
10/10/2025 08:02:50	265	£27.6150	XLON	SC81D7462S
10/10/2025 08:02:50	296	£27.6150	XLON	SC81D7462S
10/10/2025 08:02:50	107	£27.6150	XLON	SC81D7462S
10/10/2025 08:02:50	825	£27.6150	CHIX	1300006L9
10/10/2025 08:02:50	1274	€31.8450	CEUX	2600006Q9
10/10/2025 08:03:11	298	£27.6350	XLON	SC81D7464L
10/10/2025 08:03:11	418	£27.6350	XLON	SC81D7464L
10/10/2025 08:03:11	493	£27.6350	CHIX	1300006MT
10/10/2025 08:03:15	436	€31.8650	XAMS	20251010119041
10/10/2025 08:03:18	171	€31.8550	CEUX	2600006WJ
10/10/2025 08:03:18	1033	€31.8550	CEUX	2600006WJ
10/10/2025 08:03:18	562	€31.8550	XAMS	20251010119809
10/10/2025 08:03:31	2	£27.6450	XLON	SC81D7466R
10/10/2025 08:03:31	15	£27.6450	XLON	SC81D7466R
10/10/2025 08:03:31	1271	£27.6450	XLON	SC81D7466T
10/10/2025 08:03:37	1	€31.8650	CEUX	26000070T
10/10/2025 08:03:37	838	€31.8650	CEUX	26000070T
10/10/2025 08:03:37	400	€31.8650	XAMS	20251010121601
10/10/2025 08:03:37	400	€31.8650	XAMS	20251010121601
10/10/2025 08:03:58	1262	£27.6450	XLON	SC81D74684

10/10/2025 08:04:02	1559	€31.8500	CEUX	26000076A
10/10/2025 08:04:25	98	£27.6400	CHIX	1300006QR
10/10/2025 08:04:25	107	£27.6400	XLON	SC81D746B0
10/10/2025 08:04:25	135	£27.6400	CHIX	1300006QS
10/10/2025 08:04:25	280	£27.6400	XLON	SC81D746B3
10/10/2025 08:04:25	280	£27.6400	XLON	SC81D746B3
10/10/2025 08:04:25	6	£27.6400	XLON	SC81D746B3
10/10/2025 08:04:28	250	£27.6500	BATE	0300006H0
10/10/2025 08:04:28	270	£27.6500	BATE	0300006H0
10/10/2025 08:05:00	547	£27.6650	XLON	SC81D746E4
10/10/2025 08:05:00	262	£27.6650	CHIX	1300006SI
10/10/2025 08:05:00	324	£27.6650	CHIX	1300006SI
10/10/2025 08:05:12	1529	€31.8950	XAMS	20251010139777
10/10/2025 08:05:12	1376	€31.8950	XAMS	20251010140033
10/10/2025 08:05:28	425	£27.6350	XLON	SC81D747HP
10/10/2025 08:05:28	311	£27.6350	BATE	0300006J8
10/10/2025 08:05:28	436	£27.6350	CHIX	1300006UH
10/10/2025 08:05:33	1439	€31.8600	XAMS	20251010143873
10/10/2025 08:06:02	897	€31.8300	CEUX	2600007ZB
10/10/2025 08:06:02	367	€31.8300	XAMS	20251010150785
10/10/2025 08:06:03	300	£27.6150	BATE	0300006LU
10/10/2025 08:06:03	321	£27.6150	XLON	SC81D747J8
10/10/2025 08:06:03	192	£27.6150	BATE	0300006LU
10/10/2025 08:06:03	399	£27.6150	CHIX	1300006WL
10/10/2025 08:06:32	497	£27.6100	XLON	SC81D747LE
10/10/2025 08:06:32	728	£27.6100	CHIX	1300006XY
10/10/2025 08:06:42	580	€31.8100	CEUX	260000891
10/10/2025 08:06:42	40	€31.8100	CEUX	260000891
10/10/2025 08:06:42	592	€31.8100	XAMS	20251010157953
10/10/2025 08:06:56	351	£27.6000	XLON	SC81D747M6
10/10/2025 08:07:06	213	£27.6000	XLON	SC81D747M6
10/10/2025 08:07:06	101	£27.6000	BATE	0300006NI
10/10/2025 08:07:06	259	£27.6000	CHIX	1300006ZH
10/10/2025 08:07:06	189	£27.6000	CHIX	1300006ZH
10/10/2025 08:07:06	210	£27.6000	BATE	0300006NI
10/10/2025 08:07:06	1064	€31.8100	XAMS	20251010161793
10/10/2025 08:07:39	550	€31.8050	CEUX	2600008JX
10/10/2025 08:07:39	77	€31.8050	XAMS	20251010165633
10/10/2025 08:07:39	228	€31.8050	XAMS	20251010165633
10/10/2025 08:07:39	228	€31.8050	XAMS	20251010165633
10/10/2025 08:07:43	354	£27.5950	CHIX	13000070Z
10/10/2025 08:07:43	249	£27.5950	BATE	0300006OG
10/10/2025 08:07:43	360	£27.5950	XLON	SC81D747Q1
10/10/2025 08:08:04	815	€31.7850	CEUX	2600008OB
10/10/2025 08:08:04	155	€31.7850	XAMS	20251010169473
10/10/2025 08:08:04	140	€31.7850	XAMS	20251010169473
10/10/2025 08:08:04	140	€31.7850	XAMS	20251010169473
10/10/2025 08:08:07	204	£27.5750	XLON	SC81D747TK
10/10/2025 08:08:07	387	£27.5750	CHIX	13000072C
10/10/2025 08:08:07	221	£27.5750	BATE	0300006PH
10/10/2025 08:08:34	271	£27.5550	XLON	SC81D747VJ
10/10/2025 08:08:34	70	£27.5550	BATE	0300006Q7
10/10/2025 08:08:35	148	£27.5600	CHIX	13000073Q
10/10/2025 08:08:39	72	£27.5600	XLON	SC81D747WG
10/10/2025 08:08:39	554	€31.7650	CEUX	2600008XM
10/10/2025 08:08:39	371	€31.7650	XAMS	20251010182273
10/10/2025 08:08:39	317	€31.7650	XAMS	20251010182273
10/10/2025 08:08:55	232	£27.5700	BATE	0300006RA

10/10/2025 08:09:08	925	£27.5650	XLON	SC81D747YO
10/10/2025 08:09:08	624	£27.5650	CHIX	130000766
10/10/2025 08:09:08	1	£27.5650	CHIX	130000766
10/10/2025 08:09:08	607	€31.7650	CEUX	26000097G
10/10/2025 08:09:08	134	€31.7650	CEUX	26000097G
10/10/2025 08:09:08	676	€31.7650	XAMS	20251010192769
10/10/2025 08:09:08	91	€31.7650	CEUX	26000097G
10/10/2025 08:09:54	1478	£27.5850	XLON	SC81D7471B
10/10/2025 08:09:54	65	€31.7900	CEUX	2600009ET
10/10/2025 08:09:54	457	€31.7900	CEUX	2600009ET
10/10/2025 08:09:54	1048	€31.7900	CEUX	2600009ET
10/10/2025 08:10:08	1315	£27.5800	BATE	0300006TY
10/10/2025 08:10:08	1431	€31.7800	CEUX	2600009IW
10/10/2025 08:10:35	689	€31.7850	CEUX	2600009NZ
10/10/2025 08:10:37	211	£27.5850	XLON	SC81D7474U
10/10/2025 08:10:37	249	£27.5850	XLON	SC81D7474U
10/10/2025 08:10:37	345	£27.5850	CHIX	13000078W
10/10/2025 08:10:37	484	£27.5850	BATE	0300006UF
10/10/2025 08:10:37	184	€31.7850	XAMS	20251010198401
10/10/2025 08:10:37	478	€31.7850	XAMS	20251010198401
10/10/2025 08:11:08	225	£27.5900	CHIX	1300007A8
10/10/2025 08:11:08	339	£27.5900	BATE	0300006V1
10/10/2025 08:11:08	301	£27.5900	XLON	SC81D7476S
10/10/2025 08:11:08	809	€31.7850	CEUX	2600009YY
10/10/2025 08:11:08	547	€31.7850	XAMS	20251010203521
10/10/2025 08:11:38	15	£27.6050	XLON	SC81D74779
10/10/2025 08:11:38	466	£27.6050	XLON	SC81D74779
10/10/2025 08:11:38	401	£27.6050	XLON	SC81D74779
10/10/2025 08:11:46	297	€31.7950	XAMS	20251010210177
10/10/2025 08:11:46	345	€31.7950	XAMS	20251010210177
10/10/2025 08:11:46	88	€31.7950	CEUX	260000A8A
10/10/2025 08:11:46	712	€31.7950	CEUX	260000A8A
10/10/2025 08:12:07	221	£27.5800	BATE	0300006WI
10/10/2025 08:12:10	144	£27.5850	BATE	0300006WJ
10/10/2025 08:12:13	861	€31.7800	XAMS	20251010213505
10/10/2025 08:12:16	152	£27.5850	CHIX	1300007CY
10/10/2025 08:12:16	143	£27.5850	XLON	SC81D747A1
10/10/2025 08:12:39	494	€31.7800	CEUX	260000AJE
10/10/2025 08:12:39	451	€31.7800	XAMS	20251010219137
10/10/2025 08:13:04	226	£27.5900	BATE	0300006XO
10/10/2025 08:13:04	81	£27.5900	XLON	SC81D747CS
10/10/2025 08:13:04	292	£27.5900	CHIX	1300007E3
10/10/2025 08:13:04	64	£27.5900	XLON	SC81D747CS
10/10/2025 08:13:11	752	€31.7850	CEUX	260000AQA
10/10/2025 08:13:11	544	€31.7850	XAMS	20251010222465
10/10/2025 08:13:11	72	€31.7850	XAMS	20251010222465
10/10/2025 08:13:11	72	€31.7850	XAMS	20251010222465
10/10/2025 08:13:15	296	£27.5850	XLON	SC81D747CY
10/10/2025 08:13:15	56	£27.5850	XLON	SC81D747CY
10/10/2025 08:13:19	248	£27.5850	CHIX	1300007EG
10/10/2025 08:13:19	308	£27.5850	BATE	0300006Y2
10/10/2025 08:13:46	907	€31.7750	CEUX	260000AYL
10/10/2025 08:13:46	478	€31.7750	XAMS	20251010227585
10/10/2025 08:14:05	180	£27.6000	XLON	SC81D747F4
10/10/2025 08:14:05	501	£27.6000	XLON	SC81D747F4
10/10/2025 08:14:05	194	£27.6000	XLON	SC81D747F4
10/10/2025 08:14:05	307	£27.6000	XLON	SC81D747F7
10/10/2025 08:14:05	250	£27.6000	XLON	SC81D747F7

10/10/2025 08:14:05	268	£27.6000	XLON	SC81D747F7
10/10/2025 08:14:07	758	€31.7900	CEUX	260000B4R
10/10/2025 08:14:07	642	€31.7900	XAMS	20251010232705
10/10/2025 08:14:38	250	€31.8100	XAMS	20251010235265
10/10/2025 08:14:38	15	€31.8100	XAMS	20251010235265
10/10/2025 08:14:38	226	€31.8100	XAMS	20251010235265
10/10/2025 08:14:38	277	€31.8100	XAMS	20251010235265
10/10/2025 08:14:41	681	€31.8100	XAMS	20251010236289
10/10/2025 08:14:49	239	£27.6150	XLON	SC81D748II
10/10/2025 08:14:49	531	£27.6150	XLON	SC81D748II
10/10/2025 08:15:12	224	£27.5950	XLON	SC81D748K5
10/10/2025 08:15:12	127	£27.5950	XLON	SC81D748K5
10/10/2025 08:15:12	898	€31.7900	CEUX	260000BL4
10/10/2025 08:15:12	753	€31.7900	XAMS	20251010239873
10/10/2025 08:15:14	120	£27.5950	BATE	030000717
10/10/2025 08:15:18	178	£27.5950	CHIX	1300007J4
10/10/2025 08:15:18	131	£27.5950	BATE	030000717
10/10/2025 08:16:20	469	€31.7800	CEUX	260000C4F
10/10/2025 08:16:20	464	€31.7800	XAMS	20251010245761
10/10/2025 08:16:20	442	€31.7800	CEUX	260000C4I
10/10/2025 08:16:20	429	€31.7800	XAMS	20251010246273
10/10/2025 08:16:20	479	€31.7800	CEUX	260000C4K
10/10/2025 08:16:20	466	€31.7800	XAMS	20251010246529
10/10/2025 08:16:26	115	£27.5900	CHIX	1300007M1
10/10/2025 08:16:27	166	£27.5900	BATE	03000072R
10/10/2025 08:16:27	1	£27.5900	BATE	03000072S
10/10/2025 08:16:29	79	£27.5900	CHIX	1300007M1
10/10/2025 08:16:29	32	£27.5900	CHIX	1300007M3
10/10/2025 08:16:32	249	£27.5900	XLON	SC81D748N5
10/10/2025 08:16:32	66	£27.5900	XLON	SC81D748N5
10/10/2025 08:16:32	388	£27.5900	XLON	SC81D748N7
10/10/2025 08:16:32	153	£27.5900	BATE	03000072S
10/10/2025 08:16:32	203	£27.5900	CHIX	1300007M3
10/10/2025 08:16:43	260	£27.5900	CHIX	1300007MJ
10/10/2025 08:16:43	121	£27.5900	XLON	SC81D748OJ
10/10/2025 08:16:43	172	£27.5900	BATE	030000734
10/10/2025 08:16:43	109	£27.5900	XLON	SC81D748OJ
10/10/2025 08:16:53	448	€31.7850	CEUX	260000CC9
10/10/2025 08:16:53	455	€31.7850	XAMS	20251010250881
10/10/2025 08:17:10	262	£27.5900	XLON	SC81D748QJ
10/10/2025 08:17:10	281	£27.5900	CHIX	1300007NR
10/10/2025 08:17:10	174	£27.5900	BATE	03000073T
10/10/2025 08:17:17	224	€31.7700	CEUX	260000CG6
10/10/2025 08:17:17	273	€31.7700	CEUX	260000CG6
10/10/2025 08:17:17	446	€31.7700	XAMS	20251010252673
10/10/2025 08:17:59	284	€31.7600	CEUX	260000CQ4
10/10/2025 08:17:59	151	€31.7600	CEUX	260000CQ4
10/10/2025 08:17:59	472	€31.7600	XAMS	20251010257537
10/10/2025 08:18:20	15	£27.5750	BATE	03000075L
10/10/2025 08:18:45	183	£27.5750	BATE	03000075L
10/10/2025 08:18:45	98	£27.5750	BATE	03000076B
10/10/2025 08:18:45	259	£27.5750	XLON	SC81D748VD
10/10/2025 08:18:45	60	£27.5750	XLON	SC81D748VF
10/10/2025 08:18:45	128	£27.5750	XLON	SC81D748VF
10/10/2025 08:18:45	219	£27.5750	XLON	SC81D748WI
10/10/2025 08:18:45	26	£27.5750	XLON	SC81D748WJ
10/10/2025 08:18:45	178	£27.5750	XLON	SC81D748WJ
10/10/2025 08:18:45	466	€31.7600	CEUX	260000CYO

10/10/2025 08:18:45	392	€31.7600	XAMS	20251010259585
10/10/2025 08:18:45	51	€31.7600	XAMS	20251010259585
10/10/2025 08:18:55	42	£27.5700	BATE	03000076Q
10/10/2025 08:18:57	170	£27.5700	XLON	SC81D748W3
10/10/2025 08:18:57	165	£27.5700	CHIX	1300007RV
10/10/2025 08:18:57	125	£27.5700	BATE	03000076Q
10/10/2025 08:18:57	507	€31.7500	CEUX	260000D1R
10/10/2025 08:18:57	242	€31.7500	XAMS	20251010263169
10/10/2025 08:18:57	171	€31.7500	XAMS	20251010263169
10/10/2025 08:19:12	201	£27.5600	BATE	030000773
10/10/2025 08:19:29	384	€31.7450	CEUX	260000D8C
10/10/2025 08:19:29	381	€31.7450	XAMS	20251010267009
10/10/2025 08:19:32	43	£27.5650	BATE	03000077R
10/10/2025 08:19:32	51	£27.5650	BATE	03000077R
10/10/2025 08:19:32	198	£27.5650	CHIX	1300007TT
10/10/2025 08:19:32	124	£27.5650	XLON	SC81D748ZS
10/10/2025 08:19:38	140	£27.5600	CHIX	1300007U1
10/10/2025 08:19:38	227	£27.5600	XLON	SC81D748ZY
10/10/2025 08:19:38	130	£27.5600	BATE	03000077X
10/10/2025 08:19:38	80	£27.5600	XLON	SC81D748ZZ
10/10/2025 08:20:05	68	€31.7350	CEUX	260000DG4
10/10/2025 08:20:05	258	€31.7350	CEUX	260000DG4
10/10/2025 08:20:05	68	€31.7350	CEUX	260000DG4
10/10/2025 08:20:05	326	€31.7350	XAMS	20251010275457
10/10/2025 08:20:35	120	£27.5550	CHIX	1300007XJ
10/10/2025 08:20:35	205	£27.5550	CHIX	1300007XK
10/10/2025 08:20:35	317	£27.5550	BATE	03000079T
10/10/2025 08:20:35	219	£27.5550	XLON	SC81D74832
10/10/2025 08:20:35	238	£27.5550	XLON	SC81D74833
10/10/2025 08:20:35	240	£27.5550	BATE	03000079U
10/10/2025 08:20:35	1072	€31.7400	XAMS	20251010276993
10/10/2025 08:20:55	535	€31.7350	CEUX	260000DR0
10/10/2025 08:20:58	200	€31.7350	XAMS	20251010278529
10/10/2025 08:21:21	209	£27.5500	XLON	SC81D7485E
10/10/2025 08:21:21	277	£27.5500	CHIX	1300007ZJ
10/10/2025 08:21:21	182	£27.5500	BATE	0300007BF
10/10/2025 08:21:21	169	€31.7350	CEUX	260000DX4
10/10/2025 08:21:21	144	€31.7350	XAMS	20251010279553
10/10/2025 08:21:23	564	€31.7300	CEUX	260000DXI
10/10/2025 08:21:23	343	€31.7300	XAMS	20251010280577
10/10/2025 08:22:02	220	£27.5400	CHIX	13000081C
10/10/2025 08:22:02	231	£27.5400	CHIX	13000081D
10/10/2025 08:22:02	237	£27.5400	BATE	0300007C1
10/10/2025 08:22:02	232	£27.5400	XLON	SC81D74885
10/10/2025 08:22:02	208	£27.5400	XLON	SC81D74888
10/10/2025 08:22:02	149	£27.5400	BATE	0300007C2
10/10/2025 08:22:02	478	€31.7250	CEUX	260000E4L
10/10/2025 08:22:02	466	€31.7250	XAMS	20251010282113
10/10/2025 08:22:33	128	£27.5250	XLON	SC81D7489F
10/10/2025 08:22:33	229	£27.5250	BATE	0300007DB
10/10/2025 08:22:33	125	£27.5250	CHIX	13000083M
10/10/2025 08:22:33	74	€31.7150	CEUX	260000ECJ
10/10/2025 08:22:33	296	€31.7150	CEUX	260000ECJ
10/10/2025 08:22:33	368	€31.7150	XAMS	20251010287745
10/10/2025 08:22:35	84	£27.5250	CHIX	13000083M
10/10/2025 08:22:53	722	€31.7100	XAMS	20251010297729
10/10/2025 08:23:02	144	£27.5200	XLON	SC81D748BX
10/10/2025 08:23:02	15	£27.5200	XLON	SC81D748BX

10/10/2025 08:23:07	307	£27.5200	BATE	0300007EG
10/10/2025 08:23:07	148	£27.5200	CHIX	13000085C
10/10/2025 08:23:17	885	€31.6950	CEUX	260000ELM
10/10/2025 08:23:17	792	€31.6950	XAMS	20251010297985
10/10/2025 08:24:00	254	£27.5250	XLON	SC81D748FR
10/10/2025 08:24:00	12	£27.5250	CHIX	13000087A
10/10/2025 08:24:00	237	£27.5250	CHIX	13000087A
10/10/2025 08:24:00	767	€31.7050	CEUX	260000EQK
10/10/2025 08:24:02	121	€31.7050	XAMS	20251010306689
10/10/2025 08:24:02	666	€31.7050	XAMS	20251010306689
10/10/2025 08:24:02	76	€31.7050	XAMS	20251010307201
10/10/2025 08:24:14	590	€31.6950	XAMS	20251010311041
10/10/2025 08:24:14	193	€31.6950	CEUX	260000EUC
10/10/2025 08:24:14	465	€31.6950	CEUX	260000EUC
10/10/2025 08:24:18	213	£27.5150	XLON	SC81D749GP
10/10/2025 08:24:18	117	£27.5150	BATE	0300007G2
10/10/2025 08:24:18	150	£27.5150	XLON	SC81D749GQ
10/10/2025 08:24:18	91	£27.5150	XLON	SC81D749GQ
10/10/2025 08:24:57	239	£27.5150	CHIX	13000089M
10/10/2025 08:24:57	211	£27.5150	BATE	0300007GX
10/10/2025 08:24:57	133	£27.5150	XLON	SC81D749IX
10/10/2025 08:24:57	748	€31.7000	CEUX	260000F0T
10/10/2025 08:24:57	438	€31.7000	XAMS	20251010313857
10/10/2025 08:25:16	205	£27.5100	XLON	SC81D749JQ
10/10/2025 08:25:16	122	£27.5100	CHIX	1300008AD
10/10/2025 08:25:16	141	£27.5100	BATE	0300007HG
10/10/2025 08:25:24	392	€31.7000	CEUX	260000F7K
10/10/2025 08:25:24	343	€31.7000	XAMS	20251010322305
10/10/2025 08:26:10	64	£27.5300	BATE	0300007II
10/10/2025 08:26:10	162	£27.5300	XLON	SC81D749LS
10/10/2025 08:26:10	175	£27.5300	XLON	SC81D749LU
10/10/2025 08:26:10	107	£27.5300	CHIX	1300008CQ
10/10/2025 08:26:10	136	£27.5300	BATE	0300007II
10/10/2025 08:26:10	170	£27.5300	BATE	0300007IK
10/10/2025 08:26:10	168	£27.5300	CHIX	1300008CR
10/10/2025 08:26:10	423	€31.7200	CEUX	260000FFE
10/10/2025 08:26:10	297	€31.7200	XAMS	20251010325889
10/10/2025 08:26:26	251	€31.7050	CEUX	260000FIS
10/10/2025 08:26:27	359	€31.7050	XAMS	20251010327681
10/10/2025 08:26:37	112	£27.5150	BATE	0300007JU
10/10/2025 08:26:37	149	£27.5150	XLON	SC81D749NI
10/10/2025 08:26:41	93	£27.5150	CHIX	1300008EH
10/10/2025 08:26:49	61	£27.5200	CHIX	1300008EM
10/10/2025 08:26:49	56	£27.5200	XLON	SC81D749N8
10/10/2025 08:26:49	4	£27.5200	XLON	SC81D749N8
10/10/2025 08:27:26	346	€31.7200	CEUX	260000FW1
10/10/2025 08:27:26	103	€31.7200	CEUX	260000FW2
10/10/2025 08:27:26	265	€31.7200	XAMS	20251010331009
10/10/2025 08:27:26	234	€31.7200	CEUX	260000FW4
10/10/2025 08:27:26	247	€31.7200	XAMS	20251010331521
10/10/2025 08:28:09	218	£27.5350	CHIX	1300008HS
10/10/2025 08:28:09	195	£27.5350	CHIX	1300008HT
10/10/2025 08:28:39	367	£27.5500	XLON	SC81D749VP
10/10/2025 08:28:39	146	£27.5500	XLON	SC81D749VQ
10/10/2025 08:28:39	200	£27.5500	XLON	SC81D749VQ
10/10/2025 08:28:39	30	£27.5500	XLON	SC81D749VQ
10/10/2025 08:28:39	598	€31.7400	XAMS	20251010335105
10/10/2025 08:28:39	1055	€31.7400	XAMS	20251010335361

10/10/2025 08:28:42	122	£27.5450	BATE	0300007LU
10/10/2025 08:28:42	132	£27.5450	BATE	0300007LV
10/10/2025 08:28:42	119	£27.5450	XLON	SC81D749V2
10/10/2025 08:28:42	37	£27.5450	XLON	SC81D749V2
10/10/2025 08:28:42	192	£27.5450	XLON	SC81D749V4
10/10/2025 08:28:42	195	£27.5450	CHIX	1300008J2
10/10/2025 08:28:42	150	£27.5450	CHIX	1300008J3
10/10/2025 08:28:45	392	€31.7350	XAMS	20251010336641
10/10/2025 08:28:45	342	€31.7350	CEUX	260000G89
10/10/2025 08:28:45	352	€31.7350	XAMS	20251010336897
10/10/2025 08:29:10	192	£27.5400	XLON	SC81D749XG
10/10/2025 08:29:10	124	£27.5400	BATE	0300007MM
10/10/2025 08:29:10	184	£27.5400	CHIX	1300008K0
10/10/2025 08:29:48	128	£27.5350	CHIX	1300008LD
10/10/2025 08:29:48	121	£27.5350	XLON	SC81D749YE
10/10/2025 08:29:48	229	£27.5350	BATE	0300007NP
10/10/2025 08:29:48	257	€31.7250	CEUX	260000GGV
10/10/2025 08:29:48	40	€31.7250	XAMS	20251010342529
10/10/2025 08:29:48	380	€31.7250	XAMS	20251010342529
10/10/2025 08:29:48	40	€31.7250	XAMS	20251010342529
10/10/2025 08:30:11	216	£27.5500	CHIX	1300008NS
10/10/2025 08:30:11	357	£27.5500	XLON	SC81D7491N
10/10/2025 08:30:11	108	£27.5500	CHIX	1300008NS
10/10/2025 08:30:12	255	€31.7400	CEUX	260000GSD
10/10/2025 08:30:12	59	€31.7400	CEUX	260000GSD
10/10/2025 08:30:12	401	€31.7400	XAMS	20251010345345
10/10/2025 08:30:12	489	€31.7400	CEUX	260000GSG
10/10/2025 08:30:12	218	€31.7400	XAMS	20251010345601
10/10/2025 08:30:12	15	€31.7400	XAMS	20251010345601
10/10/2025 08:30:12	353	€31.7400	XAMS	20251010345601
10/10/2025 08:30:12	68	€31.7400	XAMS	20251010346369
10/10/2025 08:30:12	71	€31.7400	CEUX	260000GSL
10/10/2025 08:30:49	631	€31.7300	CEUX	260000H2D
10/10/2025 08:30:49	89	€31.7300	XAMS	20251010348161
10/10/2025 08:30:49	308	€31.7300	XAMS	20251010348161
10/10/2025 08:30:49	249	€31.7300	XAMS	20251010348161
10/10/2025 08:31:06	224	£27.5350	XLON	SC81D7495Y
10/10/2025 08:31:06	120	£27.5350	XLON	SC81D7495Z
10/10/2025 08:31:06	276	£27.5350	CHIX	1300008QF
10/10/2025 08:31:06	161	£27.5350	XLON	SC81D7495Z
10/10/2025 08:31:06	261	£27.5350	CHIX	1300008QG
10/10/2025 08:31:06	207	£27.5350	BATE	0300007S9
10/10/2025 08:31:06	161	£27.5350	BATE	0300007SA
10/10/2025 08:31:38	697	£27.5500	XLON	SC81D7499S
10/10/2025 08:31:38	775	€31.7450	XAMS	20251010352001
10/10/2025 08:31:54	364	€31.7350	XAMS	20251010354049
10/10/2025 08:31:54	384	€31.7350	CEUX	260000HJR
10/10/2025 08:32:13	168	£27.5450	BATE	0300007UB
10/10/2025 08:32:13	150	£27.5450	XLON	SC81D749BG
10/10/2025 08:32:13	250	£27.5450	CHIX	1300008SU
10/10/2025 08:32:13	35	£27.5450	XLON	SC81D749BG
10/10/2025 08:32:40	302	€31.7300	CEUX	260000HRW
10/10/2025 08:32:40	295	€31.7300	XAMS	20251010357377
10/10/2025 08:33:00	300	£27.5400	XLON	SC81D749CA
10/10/2025 08:33:04	315	£27.5400	CHIX	1300008V2
10/10/2025 08:33:11	275	€31.7300	CEUX	260000HYB
10/10/2025 08:33:11	293	€31.7300	XAMS	20251010357633
10/10/2025 08:33:20	169	£27.5350	XLON	SC81D749EH

10/10/2025 08:33:20	315	£27.5350	CHIX	1300008VK
10/10/2025 08:33:20	196	£27.5350	BATE	0300007VW
10/10/2025 08:33:20	164	€31.7250	CEUX	260000HZX
10/10/2025 08:33:20	174	€31.7250	CEUX	260000HZX
10/10/2025 08:33:20	74	€31.7250	CEUX	260000HZX
10/10/2025 08:33:20	90	€31.7250	CEUX	260000HZX
10/10/2025 08:33:20	552	€31.7250	XAMS	20251010358401
10/10/2025 08:34:10	295	£27.5500	XLON	SC81D74AHA
10/10/2025 08:34:10	423	£27.5500	XLON	SC81D74AHA
10/10/2025 08:34:10	617	£27.5500	XLON	SC81D74AHC
10/10/2025 08:35:06	191	£27.5650	CHIX	13000090L
10/10/2025 08:35:06	332	£27.5650	CHIX	13000090M
10/10/2025 08:35:06	210	£27.5650	XLON	SC81D74AJW
10/10/2025 08:35:06	276	£27.5650	XLON	SC81D74AJX
10/10/2025 08:35:06	438	€31.7600	CEUX	260000IHS
10/10/2025 08:35:06	290	€31.7600	CEUX	260000IHT
10/10/2025 08:35:06	642	€31.7600	XAMS	20251010365313
10/10/2025 08:35:06	426	€31.7600	XAMS	20251010365569
10/10/2025 08:35:18	98	€31.7550	CEUX	260000IIT
10/10/2025 08:35:18	103	€31.7550	CEUX	260000IIT
10/10/2025 08:35:18	137	€31.7550	CEUX	260000IIT
10/10/2025 08:35:18	22	€31.7550	XAMS	20251010366849
10/10/2025 08:35:18	218	€31.7550	XAMS	20251010366849
10/10/2025 08:35:22	289	€31.7500	CEUX	260000IJ2
10/10/2025 08:35:22	110	€31.7500	XAMS	20251010367361
10/10/2025 08:35:22	175	€31.7500	XAMS	20251010367361
10/10/2025 08:35:50	395	€31.7500	CEUX	260000IO6
10/10/2025 08:35:52	47	€31.7500	CEUX	260000IOI
10/10/2025 08:35:59	81	€31.7500	XAMS	20251010368385
10/10/2025 08:35:59	36	€31.7500	XAMS	20251010368641
10/10/2025 08:36:28	103	£27.5550	XLON	SC81D74AOM
10/10/2025 08:36:28	118	£27.5550	XLON	SC81D74AOM
10/10/2025 08:36:28	243	£27.5550	XLON	SC81D74AOO
10/10/2025 08:36:28	110	£27.5550	XLON	SC81D74AOQ
10/10/2025 08:36:28	204	£27.5550	XLON	SC81D74AOQ
10/10/2025 08:36:28	494	€31.7500	CEUX	260000IY3
10/10/2025 08:36:28	40	€31.7500	XAMS	20251010369153
10/10/2025 08:36:28	359	€31.7500	XAMS	20251010369153
10/10/2025 08:36:28	34	€31.7500	XAMS	20251010369153
10/10/2025 08:36:32	50	£27.5550	XLON	SC81D74APP
10/10/2025 08:36:32	48	£27.5550	CHIX	13000093Q
10/10/2025 08:36:32	88	£27.5550	BATE	030000822
10/10/2025 08:36:32	153	£27.5550	XLON	SC81D74APQ
10/10/2025 08:36:32	149	£27.5550	CHIX	13000093R
10/10/2025 08:37:33	255	£27.5500	CHIX	13000095I
10/10/2025 08:37:33	193	£27.5500	XLON	SC81D74ART
10/10/2025 08:37:33	242	£27.5500	BATE	03000083L
10/10/2025 08:37:33	230	£27.5500	XLON	SC81D74ARU
10/10/2025 08:37:33	234	£27.5500	BATE	03000083M
10/10/2025 08:37:33	256	£27.5500	CHIX	13000095J
10/10/2025 08:37:33	472	€31.7450	CEUX	260000J6Y
10/10/2025 08:37:33	537	€31.7450	CEUX	260000J6Z
10/10/2025 08:37:33	484	€31.7450	XAMS	20251010372737
10/10/2025 08:37:33	13	€31.7450	XAMS	20251010372737
10/10/2025 08:37:33	471	€31.7450	XAMS	20251010373249
10/10/2025 08:37:33	76	€31.7450	XAMS	20251010373249
10/10/2025 08:37:57	210	£27.5550	BATE	030000849
10/10/2025 08:37:57	199	£27.5550	CHIX	13000096F

10/10/2025 08:37:57	196	£27.5550	XLON	SC81D74AS5
10/10/2025 08:38:25	38	€31.7600	XAMS	20251010377089
10/10/2025 08:39:10	156	£27.5650	XLON	SC81D74A0B
10/10/2025 08:39:10	35	£27.5650	XLON	SC81D74A0B
10/10/2025 08:39:10	196	£27.5650	XLON	SC81D74A0D
10/10/2025 08:39:10	189	£27.5650	XLON	SC81D74A0F
10/10/2025 08:39:10	20	£27.5650	XLON	SC81D74A0F
10/10/2025 08:39:10	80	£27.5650	XLON	SC81D74A1H
10/10/2025 08:39:10	66	£27.5650	XLON	SC81D74A1I
10/10/2025 08:39:10	89	€31.7650	CEUX	260000JLY
10/10/2025 08:39:10	74	€31.7650	CEUX	260000JLY
10/10/2025 08:39:10	764	€31.7650	CEUX	260000JLY
10/10/2025 08:39:10	823	€31.7650	CEUX	260000JM1
10/10/2025 08:39:10	894	€31.7650	XAMS	20251010377857
10/10/2025 08:39:10	849	€31.7650	XAMS	20251010378113
10/10/2025 08:39:15	68	£27.5650	BATE	03000085R
10/10/2025 08:39:20	80	£27.5650	BATE	03000085T
10/10/2025 08:39:20	219	€31.7650	CEUX	260000JN0
10/10/2025 08:39:20	226	€31.7650	XAMS	20251010379137
10/10/2025 08:40:10	137	£27.5650	XLON	SC81D74A27
10/10/2025 08:40:10	138	£27.5650	XLON	SC81D74A29
10/10/2025 08:40:10	218	€31.7650	CEUX	260000JVK
10/10/2025 08:40:10	249	€31.7650	XAMS	20251010379905
10/10/2025 08:40:30	43	£27.5650	XLON	SC81D74A3T
10/10/2025 08:40:30	78	£27.5650	XLON	SC81D74A3U
10/10/2025 08:40:30	378	€31.7600	CEUX	260000JYI
10/10/2025 08:40:30	90	€31.7600	XAMS	20251010380417
10/10/2025 08:40:30	303	€31.7600	XAMS	20251010380417
10/10/2025 08:40:50	405	€31.7600	CEUX	260000K1V
10/10/2025 08:40:50	390	€31.7600	XAMS	20251010382209
10/10/2025 08:41:47	47	£27.5700	BATE	0300008A4
10/10/2025 08:41:47	48	£27.5700	BATE	0300008A5
10/10/2025 08:41:47	39	£27.5700	XLON	SC81D74A7K
10/10/2025 08:41:47	392	€31.7650	XAMS	20251010383745
10/10/2025 08:41:47	390	€31.7650	XAMS	20251010383745
10/10/2025 08:41:47	15	€31.7650	XAMS	20251010383745
10/10/2025 08:41:47	104	€31.7650	CEUX	260000KAR
10/10/2025 08:41:47	660	€31.7650	CEUX	260000KAS
10/10/2025 08:41:47	185	€31.7650	CEUX	260000KAS
10/10/2025 08:41:47	127	€31.7650	XAMS	20251010384513
10/10/2025 08:41:48	151	£27.5700	CHIX	1300009E6
10/10/2025 08:41:48	367	£27.5700	XLON	SC81D74A7N
10/10/2025 08:41:48	4	£27.5700	XLON	SC81D74A7N
10/10/2025 08:41:48	162	£27.5700	XLON	SC81D74A7N
10/10/2025 08:41:48	367	£27.5700	XLON	SC81D74A7Q
10/10/2025 08:41:48	250	£27.5700	XLON	SC81D74A7Q
10/10/2025 08:42:28	96	£27.5800	CHIX	1300009GJ
10/10/2025 08:42:28	195	£27.5800	XLON	SC81D74A9I
10/10/2025 08:42:28	53	£27.5800	XLON	SC81D74A9I
10/10/2025 08:42:28	285	£27.5800	XLON	SC81D74A9K
10/10/2025 08:42:28	43	£27.5800	CHIX	1300009GJ
10/10/2025 08:42:28	160	£27.5800	CHIX	1300009GL
10/10/2025 08:42:41	95	£27.5800	BATE	0300008BT
10/10/2025 08:42:41	104	£27.5800	BATE	0300008BU
10/10/2025 08:42:43	1	£27.5800	XLON	SC81D74A91
10/10/2025 08:43:22	108	£27.5850	BATE	0300008CJ
10/10/2025 08:43:22	91	£27.5850	BATE	0300008CK
10/10/2025 08:43:22	111	£27.5850	XLON	SC81D74AAU

10/10/2025 08:43:22	98	£27.5850	XLON	SC81D74AAV
10/10/2025 08:43:22	354	£27.5850	XLON	SC81D74AAX
10/10/2025 08:43:22	273	£27.5850	CHIX	1300009I0
10/10/2025 08:43:22	288	£27.5850	XLON	SC81D74AAY
10/10/2025 08:43:22	343	£27.5850	XLON	SC81D74AAY
10/10/2025 08:43:22	73	€31.7800	CEUX	260000KO5
10/10/2025 08:43:22	857	€31.7800	CEUX	260000KO5
10/10/2025 08:43:22	978	€31.7800	CEUX	260000KO7
10/10/2025 08:44:22	166	£27.5850	XLON	SC81D74AB2
10/10/2025 08:44:22	110	£27.5850	XLON	SC81D74AB3
10/10/2025 08:44:22	177	£27.5850	CHIX	1300009J1
10/10/2025 08:44:22	296	£27.5850	BATE	0300008DD
10/10/2025 08:44:22	77	£27.5850	XLON	SC81D74AB3
10/10/2025 08:44:22	242	£27.5850	BATE	0300008DE
10/10/2025 08:44:22	184	£27.5850	CHIX	1300009J2
10/10/2025 08:44:22	622	€31.7800	CEUX	260000KWC
10/10/2025 08:44:22	624	€31.7800	CEUX	260000KWD
10/10/2025 08:44:22	344	€31.7800	XAMS	20251010389633
10/10/2025 08:44:22	340	€31.7800	XAMS	20251010389633
10/10/2025 08:44:22	4	€31.7800	XAMS	20251010390145
10/10/2025 08:44:22	343	€31.7800	XAMS	20251010390145
10/10/2025 08:44:22	344	€31.7800	XAMS	20251010390145
10/10/2025 08:44:49	16	£27.5900	CHIX	1300009JO
10/10/2025 08:44:49	116	£27.5900	CHIX	1300009JP
10/10/2025 08:44:50	321	£27.5900	CHIX	1300009JP
10/10/2025 08:44:51	473	£27.5900	CHIX	1300009JP
10/10/2025 08:44:51	869	£27.5900	CHIX	1300009JT
10/10/2025 08:44:51	562	€31.7850	CEUX	260000L1M
10/10/2025 08:44:51	541	€31.7850	CEUX	260000L1N
10/10/2025 08:44:51	551	€31.7850	XAMS	20251010392705
10/10/2025 08:44:51	530	€31.7850	XAMS	20251010392961
10/10/2025 08:45:14	338	€31.7900	CEUX	260000L8A
10/10/2025 08:45:14	392	€31.7900	XAMS	20251010395521
10/10/2025 08:45:14	390	€31.7900	XAMS	20251010395521
10/10/2025 08:45:14	15	€31.7900	XAMS	20251010395521
10/10/2025 08:45:14	299	€31.7900	XAMS	20251010395521
10/10/2025 08:45:16	259	£27.5850	CHIX	1300009KC
10/10/2025 08:45:16	154	£27.5850	XLON	SC81D74ADJ
10/10/2025 08:45:22	112	£27.5850	CHIX	1300009KS
10/10/2025 08:45:56	392	€31.7950	XAMS	20251010399105
10/10/2025 08:45:56	323	€31.7950	XAMS	20251010399105
10/10/2025 08:45:56	383	€31.7950	XAMS	20251010399873
10/10/2025 08:46:23	341	£27.5950	XLON	SC81D74AFI
10/10/2025 08:46:23	222	£27.5950	XLON	SC81D74AFI
10/10/2025 08:46:23	165	£27.5950	XLON	SC81D74AFI
10/10/2025 08:46:57	424	£27.6000	BATE	0300008H4
10/10/2025 08:47:17	732	£27.6050	XLON	SC81D74BI4
10/10/2025 08:47:17	161	£27.6050	XLON	SC81D74BI5
10/10/2025 08:47:17	236	€31.8100	CEUX	260000LTK
10/10/2025 08:47:17	199	€31.8100	CEUX	260000LTK
10/10/2025 08:47:17	186	€31.8100	CEUX	260000LTM
10/10/2025 08:47:17	466	€31.8100	XAMS	20251010401665
10/10/2025 08:47:17	204	€31.8100	XAMS	20251010401921
10/10/2025 08:47:39	406	£27.6050	CHIX	1300009OW
10/10/2025 08:47:39	423	£27.6050	XLON	SC81D74BJT
10/10/2025 08:47:39	54	£27.6050	XLON	SC81D74BJU
10/10/2025 08:47:39	410	£27.6050	CHIX	1300009OX
10/10/2025 08:47:39	377	£27.6050	XLON	SC81D74BJU

10/10/2025 08:47:39	489	€31.8100	XAMS	20251010407041
10/10/2025 08:47:39	529	€31.8100	CEUX	260000LXW
10/10/2025 08:47:39	545	€31.8100	CEUX	260000LXX
10/10/2025 08:47:39	42	€31.8100	XAMS	20251010407041
10/10/2025 08:47:39	557	€31.8100	XAMS	20251010407553
10/10/2025 08:47:56	368	£27.6000	XLON	SC81D74BJA
10/10/2025 08:47:56	427	£27.6000	XLON	SC81D74BJA
10/10/2025 08:47:56	90	€31.8050	CEUX	260000LZD
10/10/2025 08:47:56	324	€31.8050	CEUX	260000LZD
10/10/2025 08:47:56	130	€31.8050	CEUX	260000LZD
10/10/2025 08:47:56	42	€31.8050	CEUX	260000LZD
10/10/2025 08:47:56	560	€31.8050	XAMS	20251010408577
10/10/2025 08:49:40	30	£27.6150	XLON	SC81D74BOY
10/10/2025 08:49:40	38	£27.6150	XLON	SC81D74BOY
10/10/2025 08:49:40	250	£27.6150	XLON	SC81D74BOY
10/10/2025 08:49:41	162	£27.6150	XLON	SC81D74BOC
10/10/2025 08:49:41	125	£27.6150	XLON	SC81D74BOD
10/10/2025 08:49:41	10	€31.8250	XAMS	20251010411137
10/10/2025 08:49:41	583	€31.8250	XAMS	20251010411137
10/10/2025 08:49:41	640	€31.8250	XAMS	20251010411649
10/10/2025 08:49:41	490	€31.8250	XAMS	20251010411905
10/10/2025 08:49:41	134	€31.8250	XAMS	20251010411905
10/10/2025 08:49:42	250	£27.6150	BATE	0300008KU
10/10/2025 08:49:42	193	£27.6150	BATE	0300008KV
10/10/2025 08:50:45	116	£27.6000	XLON	SC81D74BRO
10/10/2025 08:50:50	108	£27.6000	CHIX	1300009V5
10/10/2025 08:50:50	200	£27.6000	XLON	SC81D74BR8
10/10/2025 08:50:50	329	€31.8050	CEUX	260000MWJ
10/10/2025 08:50:50	369	€31.8050	CEUX	260000MWK
10/10/2025 08:50:50	296	€31.8050	XAMS	20251010413697
10/10/2025 08:50:50	281	€31.8050	XAMS	20251010413953
10/10/2025 08:51:01	400	€31.8000	CEUX	260000MYT
10/10/2025 08:51:01	239	€31.8000	XAMS	20251010416513
10/10/2025 08:51:41	130	£27.6000	BATE	0300008O3
10/10/2025 08:51:41	131	£27.6000	BATE	0300008O4
10/10/2025 08:51:41	81	£27.6000	XLON	SC81D74BUZ
10/10/2025 08:51:41	138	£27.6000	CHIX	1300009X6
10/10/2025 08:51:41	53	£27.6000	XLON	SC81D74BUZ
10/10/2025 08:51:41	135	£27.6000	CHIX	1300009X7
10/10/2025 08:51:41	153	£27.6000	XLON	SC81D74BU1
10/10/2025 08:51:41	222	€31.8000	CEUX	260000N4M
10/10/2025 08:51:41	383	€31.8000	XAMS	20251010417793
10/10/2025 08:51:44	100	£27.5950	XLON	SC81D74BUE
10/10/2025 08:51:44	160	£27.5950	BATE	0300008OA
10/10/2025 08:51:44	173	£27.5950	CHIX	1300009XG
10/10/2025 08:52:31	220	£27.6050	XLON	SC81D74BX2
10/10/2025 08:52:38	68	£27.6050	BATE	0300008QT
10/10/2025 08:52:49	1	£27.6050	XLON	SC81D74BYS
10/10/2025 08:52:49	149	£27.6050	XLON	SC81D74BYS
10/10/2025 08:53:17	46	£27.6050	XLON	SC81D74BZ0
10/10/2025 08:53:17	285	£27.6050	XLON	SC81D74BZ6
10/10/2025 08:53:17	44	£27.6050	BATE	0300008SG
10/10/2025 08:53:17	333	£27.6050	BATE	0300008SH
10/10/2025 08:53:17	228	€31.8150	XAMS	20251010423937
10/10/2025 08:53:17	557	€31.8150	XAMS	20251010423937
10/10/2025 08:53:17	625	€31.8150	XAMS	20251010424449
10/10/2025 08:53:17	326	€31.8100	CEUX	260000NMU
10/10/2025 08:53:17	310	€31.8100	XAMS	20251010424961

10/10/2025 08:54:08	241	£27.6000	CHIX	130000A4X
10/10/2025 08:54:08	197	£27.6000	CHIX	130000A4Y
10/10/2025 08:54:08	167	£27.6000	BATE	0300008UO
10/10/2025 08:54:08	209	£27.6000	XLON	SC81D74B3O
10/10/2025 08:54:08	230	£27.6000	XLON	SC81D74B3P
10/10/2025 08:54:08	210	£27.6000	BATE	0300008UP
10/10/2025 08:54:08	75	€31.8100	CEUX	260000NYW
10/10/2025 08:54:08	78	€31.8100	CEUX	260000NYW
10/10/2025 08:54:08	149	€31.8100	CEUX	260000NYW
10/10/2025 08:54:08	330	€31.8100	XAMS	20251010425985
10/10/2025 08:54:08	421	€31.8100	XAMS	20251010426241
10/10/2025 08:54:08	42	€31.8100	CEUX	260000NYZ
10/10/2025 08:54:08	190	€31.8100	CEUX	260000NYZ
10/10/2025 08:54:43	212	€31.8100	CEUX	260000O43
10/10/2025 08:54:47	400	€31.8100	CEUX	260000O43
10/10/2025 08:55:00	50	£27.6050	XLON	SC81D74B6K
10/10/2025 08:55:00	98	£27.6050	XLON	SC81D74B6K
10/10/2025 08:55:00	250	£27.6050	XLON	SC81D74B6K
10/10/2025 08:55:00	37	£27.6050	XLON	SC81D74B6K
10/10/2025 08:55:08	416	£27.6050	BATE	0300008W7
10/10/2025 08:55:08	295	£27.6050	BATE	0300008W8
10/10/2025 08:55:08	101	£27.6050	BATE	0300008W8
10/10/2025 08:55:08	432	£27.6050	CHIX	130000A6X
10/10/2025 08:55:08	414	£27.6050	XLON	SC81D74B6Z
10/10/2025 08:55:08	424	£27.6050	XLON	SC81D74B60
10/10/2025 08:55:08	407	£27.6050	CHIX	130000A6Y
10/10/2025 08:55:08	69	€31.8100	CEUX	260000O6H
10/10/2025 08:55:08	286	€31.8100	CEUX	260000O6H
10/10/2025 08:55:08	87	€31.8100	CEUX	260000O6H
10/10/2025 08:55:08	201	€31.8100	CEUX	260000O6H
10/10/2025 08:55:29	187	€31.8050	XAMS	20251010427777
10/10/2025 08:55:29	273	€31.8050	CEUX	260000O8U
10/10/2025 08:56:10	90	£27.6000	CHIX	130000A8E
10/10/2025 08:56:10	209	£27.6000	BATE	0300008XR
10/10/2025 08:56:10	135	£27.6000	XLON	SC81D74B8X
10/10/2025 08:56:10	224	€31.8050	CEUX	260000OE8
10/10/2025 08:56:10	245	€31.8050	XAMS	20251010429569
10/10/2025 08:56:16	73	€31.8050	CEUX	260000OFH
10/10/2025 08:56:16	159	€31.8050	CEUX	260000OFH
10/10/2025 08:56:16	271	€31.8050	CEUX	260000OFH
10/10/2025 08:56:16	77	€31.8050	XAMS	20251010429825
10/10/2025 08:56:16	401	€31.8050	XAMS	20251010429825
10/10/2025 08:56:27	241	£27.5950	XLON	SC81D74B9O
10/10/2025 08:56:27	232	£27.5950	BATE	0300008XZ
10/10/2025 08:56:27	250	£27.5950	CHIX	130000A8N
10/10/2025 08:57:01	344	€31.8050	CEUX	260000OLC
10/10/2025 08:57:40	133	£27.5950	CHIX	130000AAT
10/10/2025 08:58:14	93	£27.6000	XLON	SC81D74BEB
10/10/2025 08:58:14	103	£27.6000	BATE	03000090G
10/10/2025 08:58:14	220	£27.6000	XLON	SC81D74BEC
10/10/2025 08:58:14	98	£27.6000	BATE	03000090H
10/10/2025 08:58:14	70	£27.6000	XLON	SC81D74BEF
10/10/2025 08:58:14	31	£27.6000	XLON	SC81D74BEF
10/10/2025 08:58:14	318	€31.8200	CEUX	260000OY2
10/10/2025 08:58:14	692	€31.8200	CEUX	260000OY3
10/10/2025 08:58:14	304	€31.8200	XAMS	20251010431617
10/10/2025 08:58:14	661	€31.8200	XAMS	20251010431873
10/10/2025 08:58:14	288	€31.8200	CEUX	260000OYC

10/10/2025 08:58:14	336	€31.8200	XAMS	20251010432129
10/10/2025 08:58:41	320	€31.8200	CEUX	260000P3X
10/10/2025 08:58:41	309	€31.8200	CEUX	260000P3Y
10/10/2025 08:58:41	319	€31.8200	XAMS	20251010432385
10/10/2025 08:58:41	333	€31.8200	XAMS	20251010432641
10/10/2025 08:58:45	131	£27.6000	XLON	SC81D74CH5
10/10/2025 08:58:45	169	£27.6000	XLON	SC81D74CH6
10/10/2025 08:58:45	268	£27.6000	XLON	SC81D74CHA
10/10/2025 08:58:45	217	£27.6000	XLON	SC81D74CHB
10/10/2025 08:58:45	26	£27.6000	XLON	SC81D74CHB
10/10/2025 08:58:50	360	€31.8200	CEUX	260000P5O
10/10/2025 08:58:50	267	€31.8200	XAMS	20251010434433
10/10/2025 08:59:20	407	€31.8300	CEUX	260000PBA
10/10/2025 08:59:22	374	£27.6150	XLON	SC81D74CJG
10/10/2025 08:59:22	41	£27.6150	XLON	SC81D74CJG
10/10/2025 08:59:22	45	£27.6150	XLON	SC81D74CJI
10/10/2025 08:59:22	412	€31.8300	XAMS	20251010436481
10/10/2025 08:59:26	190	£27.6100	XLON	SC81D74CJN
10/10/2025 08:59:26	228	£27.6100	CHIX	130000AG1
10/10/2025 08:59:26	101	£27.6100	BATE	03000092X
10/10/2025 08:59:59	106	£27.6050	CHIX	130000AHX
10/10/2025 08:59:59	106	£27.6050	CHIX	130000AHX
10/10/2025 08:59:59	141	£27.6050	XLON	SC81D74CK4
10/10/2025 08:59:59	446	€31.8200	CEUX	260000PIP
10/10/2025 08:59:59	304	€31.8200	XAMS	20251010436993
10/10/2025 09:00:01	144	£27.6050	BATE	03000094I
10/10/2025 09:00:14	413	€31.8150	XAMS	20251010438017
10/10/2025 09:00:14	403	€31.8150	CEUX	260000POP
10/10/2025 09:00:23	105	£27.6000	XLON	SC81D74CLD
10/10/2025 09:00:23	67	£27.6000	XLON	SC81D74CLD
10/10/2025 09:00:42	310	£27.6150	BATE	03000096D
10/10/2025 09:00:42	135	£27.6150	CHIX	130000AKG
10/10/2025 09:00:42	257	£27.6150	BATE	03000096F
10/10/2025 09:00:42	334	£27.6150	CHIX	130000AKH
10/10/2025 09:00:42	800	€31.8300	XAMS	20251010440833
10/10/2025 09:01:26	250	£27.6200	XLON	SC81D74COJ
10/10/2025 09:01:26	339	£27.6200	BATE	03000097X
10/10/2025 09:01:26	630	€31.8300	CEUX	260000Q1P
10/10/2025 09:01:26	656	€31.8300	XAMS	20251010443137
10/10/2025 09:01:28	13	£27.6150	BATE	030000981
10/10/2025 09:01:28	80	£27.6150	BATE	030000981
10/10/2025 09:01:28	80	£27.6150	BATE	030000981
10/10/2025 09:01:28	12	£27.6150	BATE	030000981
10/10/2025 09:01:28	12	£27.6150	BATE	030000981
10/10/2025 09:01:33	235	£27.6150	XLON	SC81D74COM
10/10/2025 09:01:33	238	£27.6150	CHIX	130000AM8
10/10/2025 09:01:33	20	£27.6150	BATE	030000981
10/10/2025 09:01:43	540	€31.8200	XAMS	20251010443393
10/10/2025 09:01:55	208	€31.8250	CEUX	260000Q6S
10/10/2025 09:01:55	193	€31.8250	CEUX	260000Q6S
10/10/2025 09:01:57	169	€31.8250	XAMS	20251010444417
10/10/2025 09:01:57	163	€31.8250	CEUX	260000Q72
10/10/2025 09:03:09	148	£27.6300	XLON	SC81D74CSX
10/10/2025 09:03:09	187	£27.6300	XLON	SC81D74CSY
10/10/2025 09:03:09	95	£27.6300	XLON	SC81D74CSY
10/10/2025 09:03:09	178	£27.6300	CHIX	130000APR
10/10/2025 09:03:09	314	£27.6300	CHIX	130000APS
10/10/2025 09:03:09	81	£27.6300	BATE	0300009CE

10/10/2025 09:03:09	152	£27.6300	BATE	0300009CF
10/10/2025 09:03:09	28	€31.8500	XAMS	20251010446721
10/10/2025 09:03:09	533	€31.8500	XAMS	20251010446721
10/10/2025 09:03:09	214	€31.8500	XAMS	20251010446721
10/10/2025 09:03:09	810	€31.8500	XAMS	20251010447489
10/10/2025 09:03:22	243	£27.6250	XLON	SC81D74CTL
10/10/2025 09:03:22	474	£27.6250	XLON	SC81D74CTN
10/10/2025 09:03:30	808	€31.8450	XAMS	20251010448001
10/10/2025 09:03:30	117	€31.8450	XAMS	20251010448001
10/10/2025 09:03:54	140	£27.6150	XLON	SC81D74CU1
10/10/2025 09:03:54	137	£27.6150	XLON	SC81D74CU1
10/10/2025 09:04:12	142	£27.6150	XLON	SC81D74CV9
10/10/2025 09:04:12	144	£27.6150	CHIX	130000ASK
10/10/2025 09:04:35	88	£27.6200	CHIX	130000AT6
10/10/2025 09:04:39	140	£27.6200	CHIX	130000AT6
10/10/2025 09:04:39	235	£27.6200	BATE	0300009F7
10/10/2025 09:04:39	46	£27.6200	BATE	0300009F8
10/10/2025 09:04:39	43	£27.6200	CHIX	130000AT9
10/10/2025 09:04:39	180	£27.6200	XLON	SC81D74CWA
10/10/2025 09:04:39	39	£27.6200	XLON	SC81D74CWB
10/10/2025 09:04:42	379	€31.8400	CEUX	260000R3U
10/10/2025 09:04:42	608	€31.8400	CEUX	260000R3V
10/10/2025 09:04:42	219	€31.8400	XAMS	20251010450305
10/10/2025 09:04:42	369	€31.8400	XAMS	20251010450561
10/10/2025 09:05:00	194	£27.6200	XLON	SC81D74CYO
10/10/2025 09:05:46	470	£27.6250	XLON	SC81D74C2T
10/10/2025 09:05:46	202	£27.6250	XLON	SC81D74C2U
10/10/2025 09:05:46	462	€31.8450	CEUX	260000RDE
10/10/2025 09:05:46	304	€31.8450	CEUX	260000RDF
10/10/2025 09:05:46	468	€31.8450	XAMS	20251010453889
10/10/2025 09:05:46	309	€31.8450	XAMS	20251010454145
10/10/2025 09:06:07	59	£27.6300	XLON	SC81D74C3N
10/10/2025 09:06:07	139	£27.6300	XLON	SC81D74C3O
10/10/2025 09:06:07	76	£27.6300	BATE	0300009II
10/10/2025 09:06:07	60	£27.6300	CHIX	130000AXD
10/10/2025 09:06:07	175	£27.6300	BATE	0300009IJ
10/10/2025 09:06:07	140	£27.6300	CHIX	130000AXE
10/10/2025 09:06:15	189	£27.6250	XLON	SC81D74C3W
10/10/2025 09:06:15	200	£27.6250	XLON	SC81D74C3X
10/10/2025 09:06:15	145	£27.6250	BATE	0300009IS
10/10/2025 09:06:15	203	£27.6250	CHIX	130000AXK
10/10/2025 09:06:15	136	£27.6250	BATE	0300009IT
10/10/2025 09:06:15	189	£27.6250	CHIX	130000AXL
10/10/2025 09:06:17	130	£27.6250	CHIX	130000AXN
10/10/2025 09:06:24	384	€31.8400	XAMS	20251010456193
10/10/2025 09:06:26	63	£27.6250	XLON	SC81D74C4W
10/10/2025 09:06:26	147	£27.6250	XLON	SC81D74C4W
10/10/2025 09:06:26	188	£27.6250	BATE	0300009J6
10/10/2025 09:06:26	403	€31.8400	XAMS	20251010456961
10/10/2025 09:07:10	260	£27.6300	XLON	SC81D74C5U
10/10/2025 09:07:10	117	£27.6300	XLON	SC81D74C5W
10/10/2025 09:07:10	69	£27.6300	XLON	SC81D74C5W
10/10/2025 09:07:10	243	£27.6300	CHIX	130000AZW
10/10/2025 09:07:10	223	£27.6300	CHIX	130000AZX
10/10/2025 09:07:10	772	€31.8500	XAMS	20251010459265
10/10/2025 09:07:40	274	€31.8350	CEUX	260000RVM
10/10/2025 09:07:54	176	£27.6200	XLON	SC81D74C6E
10/10/2025 09:07:54	148	€31.8350	CEUX	260000S03

10/10/2025 09:07:57	292	€31.8350	CEUX	260000S1H
10/10/2025 09:08:47	200	€31.8400	XAMS	20251010461313
10/10/2025 09:08:47	110	€31.8400	XAMS	20251010461313
10/10/2025 09:08:47	136	€31.8400	XAMS	20251010461825
10/10/2025 09:09:00	524	£27.6250	CHIX	130000B2S
10/10/2025 09:09:00	241	£27.6250	CHIX	130000B2U
10/10/2025 09:09:00	211	€31.8400	CEUX	260000SC1
10/10/2025 09:09:00	33	€31.8400	CEUX	260000SC2
10/10/2025 09:09:00	41	€31.8400	CEUX	260000SC2
10/10/2025 09:09:00	223	€31.8400	XAMS	20251010462081
10/10/2025 09:09:00	75	€31.8400	XAMS	20251010462337
10/10/2025 09:09:16	296	£27.6250	CHIX	130000B39
10/10/2025 09:09:30	20	£27.6250	BATE	0300009OT
10/10/2025 09:09:31	163	£27.6250	CHIX	130000B3U
10/10/2025 09:09:31	131	£27.6250	CHIX	130000B3V
10/10/2025 09:09:38	20	£27.6250	CHIX	130000B3V
10/10/2025 09:09:38	137	£27.6250	BATE	0300009OT
10/10/2025 09:09:38	145	£27.6250	BATE	0300009P4
10/10/2025 09:09:38	308	€31.8400	CEUX	260000SIU
10/10/2025 09:09:38	311	€31.8400	CEUX	260000SIV
10/10/2025 09:09:38	263	€31.8400	XAMS	20251010462593
10/10/2025 09:09:38	294	€31.8400	XAMS	20251010462849
10/10/2025 09:09:38	336	€31.8350	CEUX	260000SIW
10/10/2025 09:09:38	239	€31.8350	XAMS	20251010463617
10/10/2025 09:10:15	441	€31.8350	CEUX	260000SO1
10/10/2025 09:10:32	193	£27.6250	BATE	0300009QR
10/10/2025 09:10:37	174	£27.6250	XLON	SC81D74CDZ
10/10/2025 09:10:37	40	£27.6250	BATE	0300009QR
10/10/2025 09:10:37	108	£27.6250	XLON	SC81D74CD0
10/10/2025 09:10:37	111	£27.6250	BATE	0300009QY
10/10/2025 09:10:37	439	€31.8400	XAMS	20251010464129
10/10/2025 09:10:37	613	€31.8400	XAMS	20251010464385
10/10/2025 09:10:42	34	£27.6250	CHIX	130000B70
10/10/2025 09:10:42	28	£27.6250	BATE	0300009R6
10/10/2025 09:10:42	51	£27.6250	BATE	0300009R7
10/10/2025 09:10:42	62	£27.6250	CHIX	130000B71
10/10/2025 09:10:42	37	£27.6250	XLON	SC81D74CDC
10/10/2025 09:10:42	64	£27.6250	XLON	SC81D74CDD
10/10/2025 09:10:42	147	€31.8400	CEUX	260000SQW
10/10/2025 09:10:42	138	€31.8400	XAMS	20251010464641
10/10/2025 09:10:44	84	£27.6250	CHIX	130000B74
10/10/2025 09:10:44	195	£27.6250	XLON	SC81D74CDE
10/10/2025 09:11:19	266	€31.8400	CEUX	260000SXU
10/10/2025 09:11:19	139	€31.8400	CEUX	260000SXU
10/10/2025 09:11:19	351	€31.8400	XAMS	20251010465921
10/10/2025 09:11:37	122	£27.6250	XLON	SC81D74DGR
10/10/2025 09:11:37	229	£27.6250	XLON	SC81D74DGT
10/10/2025 09:11:37	204	£27.6250	XLON	SC81D74DGW
10/10/2025 09:11:37	99	£27.6250	XLON	SC81D74DGX
10/10/2025 09:11:37	191	£27.6250	XLON	SC81D74DGX
10/10/2025 09:11:37	93	€31.8350	CEUX	260000SZX
10/10/2025 09:11:37	201	€31.8350	CEUX	260000SZX
10/10/2025 09:11:37	93	€31.8350	CEUX	260000SZX
10/10/2025 09:11:37	366	€31.8350	XAMS	20251010468481
10/10/2025 09:11:53	75	£27.6250	XLON	SC81D74DG3
10/10/2025 09:11:54	46	£27.6250	XLON	SC81D74DG5
10/10/2025 09:11:54	41	£27.6250	XLON	SC81D74DG7
10/10/2025 09:11:54	38	£27.6250	XLON	SC81D74DG8

10/10/2025 09:12:00	61	£27.6250	XLON	SC81D74DHR
10/10/2025 09:12:00	46	£27.6250	BATE	0300009TE
10/10/2025 09:12:00	270	€31.8400	CEUX	260000T5V
10/10/2025 09:12:04	48	€31.8400	CEUX	260000T6Z
10/10/2025 09:12:11	255	€31.8400	XAMS	20251010470785
10/10/2025 09:12:30	77	£27.6300	CHIX	130000BAV
10/10/2025 09:12:30	101	£27.6300	CHIX	130000BAV
10/10/2025 09:12:35	103	€31.8400	CEUX	260000TBG
10/10/2025 09:12:35	108	€31.8400	XAMS	20251010471041
10/10/2025 09:12:47	282	£27.6300	XLON	SC81D74DIT
10/10/2025 09:12:47	230	£27.6300	XLON	SC81D74DIT
10/10/2025 09:12:47	126	£27.6300	BATE	0300009UF
10/10/2025 09:13:01	162	£27.6250	XLON	SC81D74DHR
10/10/2025 09:13:01	168	£27.6250	XLON	SC81D74DJY
10/10/2025 09:13:01	302	€31.8400	XAMS	20251010471553
10/10/2025 09:13:11	143	€31.8500	CEUX	260000TK5
10/10/2025 09:13:11	149	€31.8500	XAMS	20251010474369
10/10/2025 09:13:40	450	€31.8500	CEUX	260000TQK
10/10/2025 09:13:48	430	€31.8500	CEUX	260000TRE
10/10/2025 09:13:50	52	£27.6350	CHIX	130000BDK
10/10/2025 09:13:50	518	£27.6350	XLON	SC81D74DK7
10/10/2025 09:13:50	16	£27.6350	XLON	SC81D74DK7
10/10/2025 09:13:50	119	£27.6350	BATE	0300009X6
10/10/2025 09:13:50	474	£27.6350	CHIX	130000BDL
10/10/2025 09:13:50	32	£27.6350	CHIX	130000BDL
10/10/2025 09:13:50	292	€31.8500	XAMS	20251010475393
10/10/2025 09:14:00	19	£27.6350	BATE	0300009XF
10/10/2025 09:14:17	128	£27.6350	CHIX	130000BE9
10/10/2025 09:14:17	119	£27.6350	BATE	0300009XP
10/10/2025 09:14:17	147	£27.6350	BATE	0300009XQ
10/10/2025 09:14:17	150	£27.6350	CHIX	130000BEA
10/10/2025 09:14:17	90	£27.6350	XLON	SC81D74DL2
10/10/2025 09:14:17	116	£27.6350	XLON	SC81D74DL3
10/10/2025 09:14:17	449	€31.8500	CEUX	260000TWB
10/10/2025 09:14:17	318	€31.8500	XAMS	20251010475649
10/10/2025 09:14:46	214	£27.6400	BATE	0300009YC
10/10/2025 09:14:46	179	£27.6400	XLON	SC81D74DME
10/10/2025 09:14:46	460	€31.8500	CEUX	260000U0L
10/10/2025 09:14:46	317	€31.8500	XAMS	20251010476417
10/10/2025 09:14:59	423	£27.6400	XLON	SC81D74DNZ
10/10/2025 09:15:22	401	€31.8500	CEUX	260000U93
10/10/2025 09:15:22	226	€31.8500	CEUX	260000U94
10/10/2025 09:15:22	39	€31.8500	XAMS	20251010477441
10/10/2025 09:15:22	304	€31.8500	XAMS	20251010477441
10/10/2025 09:15:22	237	€31.8500	XAMS	20251010477953
10/10/2025 09:15:29	118	£27.6350	XLON	SC81D74DOE
10/10/2025 09:15:29	121	£27.6350	BATE	030000A0A
10/10/2025 09:15:29	170	£27.6350	CHIX	130000BHG
10/10/2025 09:16:00	109	£27.6350	CHIX	130000BI9
10/10/2025 09:16:26	116	£27.6350	XLON	SC81D74DRM
10/10/2025 09:16:26	131	£27.6350	BATE	030000A23
10/10/2025 09:16:26	60	£27.6350	CHIX	130000BI9
10/10/2025 09:16:26	315	€31.8450	CEUX	260000UJF
10/10/2025 09:16:26	305	€31.8450	XAMS	20251010481537
10/10/2025 09:16:37	159	£27.6350	XLON	SC81D74DRT
10/10/2025 09:16:37	113	£27.6350	XLON	SC81D74DRV
10/10/2025 09:16:37	91	£27.6350	XLON	SC81D74DRW
10/10/2025 09:16:37	83	£27.6350	CHIX	130000BJQ

10/10/2025 09:16:37	79	£27.6350	BATE	030000A27
10/10/2025 09:17:24	318	€31.8450	CEUX	260000UPM
10/10/2025 09:17:25	224	€31.8450	CEUX	260000UPO
10/10/2025 09:17:25	315	€31.8450	CEUX	260000UPP
10/10/2025 09:17:25	205	€31.8450	XAMS	20251010485633
10/10/2025 09:17:25	281	€31.8450	XAMS	20251010485889
10/10/2025 09:17:36	171	£27.6350	XLON	SC81D74DUM
10/10/2025 09:17:36	206	£27.6350	XLON	SC81D74DUN
10/10/2025 09:17:36	196	£27.6350	BATE	030000A3H
10/10/2025 09:17:36	170	£27.6350	BATE	030000A3I
10/10/2025 09:17:36	123	£27.6350	CHIX	130000BLF
10/10/2025 09:17:36	136	£27.6350	CHIX	130000BLG
10/10/2025 09:17:36	383	€31.8450	CEUX	260000USP
10/10/2025 09:17:36	12	€31.8450	XAMS	20251010486657
10/10/2025 09:17:36	366	€31.8450	XAMS	20251010486657
10/10/2025 09:18:03	177	£27.6350	BATE	030000A3O
10/10/2025 09:18:49	103	£27.6400	XLON	SC81D74DWC
10/10/2025 09:18:49	139	£27.6400	XLON	SC81D74DWD
10/10/2025 09:18:49	70	£27.6400	XLON	SC81D74DWD
10/10/2025 09:19:07	69	£27.6400	BATE	030000A66
10/10/2025 09:19:07	55	£27.6400	BATE	030000A67
10/10/2025 09:19:10	95	£27.6400	XLON	SC81D74DX7
10/10/2025 09:19:10	192	£27.6400	XLON	SC81D74DX8
10/10/2025 09:19:10	71	€31.8550	XAMS	20251010490241
10/10/2025 09:19:10	531	€31.8550	XAMS	20251010490241
10/10/2025 09:19:10	82	€31.8550	XAMS	20251010490753
10/10/2025 09:19:10	529	€31.8550	XAMS	20251010490753
10/10/2025 09:19:10	471	€31.8550	XAMS	20251010491265
10/10/2025 09:19:16	90	£27.6400	CHIX	130000BP0
10/10/2025 09:19:16	170	£27.6400	CHIX	130000BP1
10/10/2025 09:19:16	101	£27.6400	XLON	SC81D74DXD
10/10/2025 09:19:38	365	€31.8500	CEUX	260000VBG
10/10/2025 09:19:38	390	€31.8500	CEUX	260000VBH
10/10/2025 09:19:38	339	€31.8500	XAMS	20251010492801
10/10/2025 09:19:38	360	€31.8500	XAMS	20251010493057
10/10/2025 09:20:00	199	£27.6400	XLON	SC81D74DZ0
10/10/2025 09:20:00	189	£27.6400	XLON	SC81D74DZ1
10/10/2025 09:20:00	391	£27.6400	XLON	SC81D74DZ2
10/10/2025 09:20:00	154	£27.6400	XLON	SC81D74DZ3
10/10/2025 09:20:00	264	£27.6400	XLON	SC81D74DZ4
10/10/2025 09:20:01	143	£27.6400	XLON	SC81D74DZ8
10/10/2025 09:20:01	361	£27.6400	XLON	SC81D74DZA
10/10/2025 09:20:20	115	£27.6350	XLON	SC81D74D0T
10/10/2025 09:20:23	208	£27.6350	BATE	030000A9G
10/10/2025 09:20:23	195	£27.6350	CHIX	130000BS9
10/10/2025 09:20:23	366	€31.8450	CEUX	260000VK1
10/10/2025 09:20:23	340	€31.8450	XAMS	20251010497153
10/10/2025 09:21:06	198	£27.6250	XLON	SC81D74D22
10/10/2025 09:21:06	180	£27.6250	CHIX	130000BTT
10/10/2025 09:21:06	9	£27.6250	CHIX	130000BTT
10/10/2025 09:21:06	125	£27.6250	XLON	SC81D74D26
10/10/2025 09:21:06	9	€31.8300	CEUX	260000VS5
10/10/2025 09:21:06	379	€31.8300	CEUX	260000VS5
10/10/2025 09:21:06	368	€31.8300	XAMS	20251010500481
10/10/2025 09:21:32	251	€31.8300	XAMS	20251010505089
10/10/2025 09:21:32	226	€31.8300	XAMS	20251010505089
10/10/2025 09:22:03	144	£27.6200	BATE	030000ACK
10/10/2025 09:22:03	176	£27.6200	XLON	SC81D74D4H

10/10/2025 09:22:03	74	£27.6200	XLON	SC81D74D4I
10/10/2025 09:22:03	137	£27.6200	XLON	SC81D74D4I
10/10/2025 09:22:17	279	€31.8250	XAMS	20251010508417
10/10/2025 09:22:21	101	£27.6200	CHIX	130000BWA
10/10/2025 09:22:21	124	£27.6200	XLON	SC81D74D4S
10/10/2025 09:22:21	127	£27.6200	XLON	SC81D74D4T
10/10/2025 09:22:21	124	£27.6200	CHIX	130000BWB
10/10/2025 09:22:21	91	£27.6200	BATE	030000AD0
10/10/2025 09:22:21	125	£27.6200	BATE	030000AD1
10/10/2025 09:22:21	304	€31.8250	CEUX	260000W0V
10/10/2025 09:23:22	295	€31.8200	CEUX	260000W9Q
10/10/2025 09:23:22	322	€31.8200	CEUX	260000W9R
10/10/2025 09:23:22	292	€31.8200	XAMS	20251010509441
10/10/2025 09:23:26	84	£27.6200	BATE	030000AF5
10/10/2025 09:23:27	117	£27.6200	CHIX	130000BYA
10/10/2025 09:23:37	50	£27.6200	CHIX	130000BYA
10/10/2025 09:23:37	174	£27.6200	CHIX	130000BYZ
10/10/2025 09:23:37	153	£27.6200	BATE	030000AF5
10/10/2025 09:23:37	222	£27.6200	BATE	030000AFI
10/10/2025 09:23:45	201	£27.6200	XLON	SC81D74D7V
10/10/2025 09:23:45	24	£27.6200	BATE	030000AFI
10/10/2025 09:23:45	210	£27.6200	XLON	SC81D74D7W
10/10/2025 09:23:45	154	€31.8200	CEUX	260000WBG
10/10/2025 09:23:45	95	€31.8200	XAMS	20251010509953
10/10/2025 09:23:45	53	€31.8200	XAMS	20251010509953
10/10/2025 09:23:52	156	£27.6150	BATE	030000AG0
10/10/2025 09:23:52	130	£27.6150	BATE	030000AG1
10/10/2025 09:23:52	183	£27.6150	XLON	SC81D74D7C
10/10/2025 09:23:52	21	£27.6150	XLON	SC81D74D7D
10/10/2025 09:23:52	177	£27.6150	CHIX	130000BZD
10/10/2025 09:23:52	163	£27.6150	XLON	SC81D74D7D
10/10/2025 09:23:52	180	£27.6150	CHIX	130000BZE
10/10/2025 09:23:52	253	€31.8150	CEUX	260000WCT
10/10/2025 09:23:52	70	€31.8150	CEUX	260000WCT
10/10/2025 09:23:52	274	€31.8150	XAMS	20251010511233
10/10/2025 09:24:09	231	€31.8100	CEUX	260000WEE
10/10/2025 09:24:09	211	€31.8100	XAMS	20251010514305
10/10/2025 09:24:22	160	£27.6000	XLON	SC81D74D9H
10/10/2025 09:24:22	125	£27.6000	CHIX	130000C0M
10/10/2025 09:24:27	50	£27.6000	CHIX	130000C0P
10/10/2025 09:24:27	37	£27.6000	XLON	SC81D74D9T
10/10/2025 09:24:27	33	£27.6000	BATE	030000AH4
10/10/2025 09:25:08	283	€31.8000	CEUX	260000WKN
10/10/2025 09:25:08	184	€31.8000	XAMS	20251010518657
10/10/2025 09:25:11	204	£27.5950	XLON	SC81D74DAA
10/10/2025 09:25:11	162	£27.5950	CHIX	130000C1K
10/10/2025 09:25:11	34	£27.5950	CHIX	130000C1K
10/10/2025 09:25:11	70	€31.7950	CEUX	260000WL3
10/10/2025 09:25:11	286	€31.7950	CEUX	260000WL3
10/10/2025 09:25:11	135	€31.7950	CEUX	260000WL3
10/10/2025 09:25:11	389	€31.7950	XAMS	20251010518913
10/10/2025 09:25:29	57	£27.5900	XLON	SC81D74DBP
10/10/2025 09:25:29	185	£27.5900	BATE	030000AIG
10/10/2025 09:25:30	251	£27.5900	XLON	SC81D74DBP
10/10/2025 09:25:31	52	£27.5900	CHIX	130000C1V
10/10/2025 09:25:38	143	£27.5900	CHIX	130000C1V
10/10/2025 09:25:38	8	£27.5900	XLON	SC81D74DBP
10/10/2025 09:25:40	389	€31.7850	XAMS	20251010521473

10/10/2025 09:25:40	343	€31.7850	XAMS	20251010521729
10/10/2025 09:25:42	57	€31.7850	CEUX	260000WRL
10/10/2025 09:26:08	242	£27.5900	BATE	030000AJQ
10/10/2025 09:26:08	54	£27.5900	BATE	030000AJR
10/10/2025 09:26:08	55	€31.7850	CEUX	260000WX6
10/10/2025 09:26:34	242	€31.7900	CEUX	260000X1P
10/10/2025 09:26:34	247	€31.7900	CEUX	260000X1Q
10/10/2025 09:27:41	116	€31.7900	CEUX	260000X8U
10/10/2025 09:27:41	98	€31.7900	CEUX	260000X8V
10/10/2025 09:27:41	112	€31.7900	XAMS	20251010523777
10/10/2025 09:27:41	99	€31.7900	XAMS	20251010524033
10/10/2025 09:28:19	117	€31.7900	XAMS	20251010524801
10/10/2025 09:28:35	174	£27.6000	CHIX	130000C75
10/10/2025 09:28:35	185	£27.6000	XLON	SC81D74EK3
10/10/2025 09:28:35	172	£27.6000	BATE	030000ANO
10/10/2025 09:28:35	153	£27.6000	XLON	SC81D74EK4
10/10/2025 09:28:35	148	£27.6000	BATE	030000ANP
10/10/2025 09:28:35	150	£27.6000	CHIX	130000C76
10/10/2025 09:28:35	245	£27.5950	XLON	SC81D74EK6
10/10/2025 09:28:35	240	€31.7900	CEUX	260000XHM
10/10/2025 09:28:35	236	€31.7900	CEUX	260000XHN
10/10/2025 09:28:35	102	€31.7900	XAMS	20251010524801
10/10/2025 09:28:35	229	€31.7900	XAMS	20251010525313
10/10/2025 09:28:43	74	€31.7850	XAMS	20251010526081
10/10/2025 09:28:43	342	€31.7850	XAMS	20251010526081
10/10/2025 09:28:43	430	€31.7850	CEUX	260000XIL
10/10/2025 09:28:48	246	£27.5950	XLON	SC81D74ELN
10/10/2025 09:28:48	168	£27.5950	XLON	SC81D74ELP
10/10/2025 09:28:48	248	£27.5950	CHIX	130000C7K
10/10/2025 09:28:48	228	£27.5950	BATE	030000ANX
10/10/2025 09:28:48	146	£27.5950	BATE	030000ANZ
10/10/2025 09:28:48	184	£27.5950	CHIX	130000C7L
10/10/2025 09:28:48	529	€31.7800	CEUX	260000XJO
10/10/2025 09:28:48	317	€31.7800	XAMS	20251010527105
10/10/2025 09:29:00	382	£27.5900	XLON	SC81D74EML
10/10/2025 09:29:00	110	£27.5900	XLON	SC81D74EML
10/10/2025 09:29:00	98	£27.5900	CHIX	130000C85
10/10/2025 09:29:00	195	£27.5900	XLON	SC81D74EMN
10/10/2025 09:29:00	155	£27.5900	BATE	030000AOD
10/10/2025 09:29:00	165	£27.5900	XLON	SC81D74EMN
10/10/2025 09:29:00	92	£27.5900	BATE	030000AOD
10/10/2025 09:29:04	174	£27.5850	XLON	SC81D74EMT
10/10/2025 09:29:04	128	£27.5850	XLON	SC81D74EMU
10/10/2025 09:29:04	58	£27.5850	XLON	SC81D74EMU
10/10/2025 09:29:14	105	£27.5900	CHIX	130000C8V
10/10/2025 09:29:16	80	£27.5900	CHIX	130000C8V
10/10/2025 09:29:18	102	£27.5900	BATE	030000AP5
10/10/2025 09:29:19	186	£27.5900	XLON	SC81D74ENU
10/10/2025 09:29:21	45	£27.5900	BATE	030000AP5
10/10/2025 09:29:33	305	€31.7750	CEUX	260000XPU
10/10/2025 09:29:33	184	€31.7750	XAMS	20251010530177
10/10/2025 09:29:33	133	€31.7750	XAMS	20251010530177
10/10/2025 09:30:08	253	€31.7900	CEUX	260000XUN
10/10/2025 09:30:08	69	€31.7900	CEUX	260000XUN
10/10/2025 09:30:08	86	€31.7900	XAMS	20251010532737
10/10/2025 09:30:08	146	€31.7900	XAMS	20251010532737
10/10/2025 09:30:08	56	€31.7900	XAMS	20251010532737
10/10/2025 09:31:09	674	£27.6100	BATE	030000ARR

10/10/2025 09:31:09	740	£27.6100	BATE	030000ARS
10/10/2025 09:31:09	190	€31.8000	CEUX	260000Y2W
10/10/2025 09:31:09	184	€31.8000	CEUX	260000Y2W
10/10/2025 09:31:09	59	€31.8000	CEUX	260000Y2Y
10/10/2025 09:31:09	132	€31.8000	CEUX	260000Y2Y
10/10/2025 09:31:09	190	€31.8000	CEUX	260000Y2Y
10/10/2025 09:31:09	98	€31.8000	XAMS	20251010534273
10/10/2025 09:31:09	57	€31.8000	XAMS	20251010534273
10/10/2025 09:31:09	97	€31.8000	XAMS	20251010534273
10/10/2025 09:31:10	33	€31.8000	XAMS	20251010534273
10/10/2025 09:31:10	65	€31.8000	XAMS	20251010534273
10/10/2025 09:31:10	380	€31.8000	XAMS	20251010535553
10/10/2025 09:31:56	740	€31.8200	XAMS	20251010541697
10/10/2025 09:31:56	499	€31.8200	XAMS	20251010541953
10/10/2025 09:31:56	265	€31.8200	XAMS	20251010541953
10/10/2025 09:32:12	224	£27.6200	XLON	SC81D74EWQ
10/10/2025 09:32:12	208	£27.6200	XLON	SC81D74EWR
10/10/2025 09:32:12	308	£27.6200	BATE	030000ATD
10/10/2025 09:32:12	25	£27.6200	XLON	SC81D74EWR
10/10/2025 09:32:12	281	£27.6200	BATE	030000ATE
10/10/2025 09:32:43	29	£27.6200	XLON	SC81D74EZU
10/10/2025 09:32:43	57	£27.6200	XLON	SC81D74EZU
10/10/2025 09:32:43	101	£27.6200	CHIX	130000CFW
10/10/2025 09:32:43	407	£27.6200	XLON	SC81D74EZU
10/10/2025 09:32:43	102	£27.6200	BATE	030000AUL
10/10/2025 09:32:43	280	£27.6200	XLON	SC81D74EZX
10/10/2025 09:32:43	238	£27.6200	CHIX	130000CFX
10/10/2025 09:32:54	169	£27.6150	XLON	SC81D74EZA
10/10/2025 09:32:54	16	£27.6150	XLON	SC81D74EZB
10/10/2025 09:33:05	200	£27.6150	XLON	SC81D74EZB
10/10/2025 09:33:05	121	£27.6150	XLON	SC81D74E0S
10/10/2025 09:33:05	482	€31.8050	CEUX	260000YJ9
10/10/2025 09:33:05	456	€31.8050	CEUX	260000YJA
10/10/2025 09:33:05	414	€31.8050	XAMS	20251010543489
10/10/2025 09:33:05	424	€31.8050	XAMS	20251010543745
10/10/2025 09:33:07	263	£27.6150	CHIX	130000CGO
10/10/2025 09:33:07	153	£27.6150	CHIX	130000CGP
10/10/2025 09:33:07	143	£27.6150	BATE	030000AV7
10/10/2025 09:33:07	142	£27.6150	BATE	030000AV8
10/10/2025 09:33:56	300	€31.7900	CEUX	260000YQB
10/10/2025 09:33:56	160	€31.7900	XAMS	20251010546817
10/10/2025 09:33:57	134	£27.6000	XLON	SC81D74E2L
10/10/2025 09:33:57	206	£27.6000	CHIX	130000CI7
10/10/2025 09:33:57	146	£27.6000	BATE	030000AX8
10/10/2025 09:33:57	1	£27.6000	CHIX	130000CI7
10/10/2025 09:34:23	37	€31.7750	CEUX	260000YTS
10/10/2025 09:34:23	396	€31.7750	CEUX	260000YTS
10/10/2025 09:34:23	307	€31.7750	XAMS	20251010551169
10/10/2025 09:34:26	127	£27.5900	CHIX	130000CIX
10/10/2025 09:34:27	244	£27.5900	BATE	030000AXN
10/10/2025 09:34:27	124	£27.5900	XLON	SC81D74E2Y
10/10/2025 09:34:38	370	€31.7750	CEUX	260000YVR
10/10/2025 09:34:47	74	€31.7750	XAMS	20251010553985
10/10/2025 09:34:47	118	€31.7750	XAMS	20251010553985
10/10/2025 09:34:47	95	€31.7750	XAMS	20251010554497
10/10/2025 09:34:47	93	€31.7750	CEUX	260000YWQ
10/10/2025 09:34:56	148	£27.5850	XLON	SC81D74E3O
10/10/2025 09:34:56	154	£27.5850	CHIX	130000CJG

10/10/2025 09:34:56	215	£27.5850	BATE	030000AY7
10/10/2025 09:35:26	232	€31.7750	CEUX	260000Z3L
10/10/2025 09:35:26	225	€31.7750	XAMS	20251010556545
10/10/2025 09:35:27	162	£27.5850	XLON	SC81D74E4Y
10/10/2025 09:35:27	195	£27.5850	BATE	030000AYZ
10/10/2025 09:35:27	63	£27.5850	CHIX	130000CK2
10/10/2025 09:35:27	99	£27.5850	CHIX	130000CK2
10/10/2025 09:35:42	213	€31.7650	XAMS	20251010558593
10/10/2025 09:35:42	151	€31.7650	CEUX	260000Z4V
10/10/2025 09:35:42	77	€31.7650	CEUX	260000Z4V
10/10/2025 09:35:58	82	£27.5800	BATE	030000B0H
10/10/2025 09:36:11	171	£27.5800	XLON	SC81D74E5V
10/10/2025 09:36:11	60	£27.5800	CHIX	130000CLK
10/10/2025 09:36:11	96	£27.5800	BATE	030000B0H
10/10/2025 09:36:11	109	£27.5800	XLON	SC81D74E5X
10/10/2025 09:36:11	715	€31.7700	CEUX	260000Z6S
10/10/2025 09:36:16	48	£27.5800	CHIX	130000CLL
10/10/2025 09:36:30	244	£27.5800	XLON	SC81D74E56
10/10/2025 09:36:41	395	€31.7700	CEUX	260000Z94
10/10/2025 09:36:43	65	€31.7700	CEUX	260000Z98
10/10/2025 09:36:43	98	€31.7700	CEUX	260000Z98
10/10/2025 09:36:43	156	€31.7700	XAMS	20251010562177
10/10/2025 09:37:02	22	£27.5800	XLON	SC81D74E6Z
10/10/2025 09:37:02	116	£27.5800	XLON	SC81D74E6Z
10/10/2025 09:37:02	107	£27.5800	CHIX	130000CNE
10/10/2025 09:37:02	101	£27.5800	XLON	SC81D74E62
10/10/2025 09:37:02	139	£27.5800	CHIX	130000CNG
10/10/2025 09:37:02	372	€31.7650	CEUX	260000ZBR
10/10/2025 09:37:02	337	€31.7650	XAMS	20251010564481
10/10/2025 09:37:03	150	£27.5800	XLON	SC81D74E67
10/10/2025 09:37:03	198	£27.5800	BATE	030000B48
10/10/2025 09:37:12	70	£27.5800	XLON	SC81D74E6B
10/10/2025 09:37:12	66	£27.5800	BATE	030000B49
10/10/2025 09:37:12	68	£27.5800	CHIX	130000CNH
10/10/2025 09:37:30	251	£27.5750	XLON	SC81D74E9L
10/10/2025 09:37:30	253	£27.5750	CHIX	130000CO8
10/10/2025 09:37:30	213	£27.5750	BATE	030000B4P
10/10/2025 09:37:30	279	€31.7600	CEUX	260000ZJ7
10/10/2025 09:37:30	286	€31.7600	CEUX	260000ZJ7
10/10/2025 09:37:30	320	€31.7600	XAMS	20251010566785
10/10/2025 09:38:01	219	£27.5600	CHIX	130000COT
10/10/2025 09:38:01	256	£27.5600	BATE	030000B5R
10/10/2025 09:38:01	217	£27.5600	XLON	SC81D74EAO
10/10/2025 09:38:01	456	€31.7450	CEUX	260000ZNP
10/10/2025 09:38:01	443	€31.7450	XAMS	20251010570113
10/10/2025 09:38:28	305	£27.5500	BATE	030000B69
10/10/2025 09:38:34	355	€31.7350	XAMS	20251010574721
10/10/2025 09:38:34	362	€31.7350	CEUX	260000ZQ6
10/10/2025 09:38:40	128	£27.5500	XLON	SC81D74ECM
10/10/2025 09:38:40	136	£27.5500	BATE	030000B6M
10/10/2025 09:38:40	132	£27.5500	CHIX	130000CQ3
10/10/2025 09:39:11	1036	€31.7350	XAMS	20251010581377
10/10/2025 09:39:11	21	€31.7350	XAMS	20251010581377
10/10/2025 09:39:22	335	£27.5600	CHIX	130000CS8
10/10/2025 09:39:22	336	£27.5600	CHIX	130000CS9
10/10/2025 09:39:22	81	£27.5600	XLON	SC81D74EFZ
10/10/2025 09:39:22	268	£27.5600	XLON	SC81D74EFZ
10/10/2025 09:39:22	358	£27.5600	XLON	SC81D74EF1

10/10/2025 09:39:46	414	€31.7400	CEUX	26000103H
10/10/2025 09:39:46	626	€31.7400	XAMS	20251010584961
10/10/2025 09:39:56	233	£27.5550	XLON	SC81D74FG4
10/10/2025 09:39:56	246	£27.5550	BATE	030000B8N
10/10/2025 09:39:56	231	£27.5550	CHIX	130000CSW
10/10/2025 09:40:08	294	€31.7350	XAMS	20251010591105
10/10/2025 09:40:08	724	€31.7350	CEUX	26000106E
10/10/2025 09:40:21	267	£27.5600	XLON	SC81D74FH0
10/10/2025 09:40:21	527	£27.5600	XLON	SC81D74FH0
10/10/2025 09:40:38	891	€31.7500	CEUX	2600010BF
10/10/2025 09:40:38	72	€31.7500	CEUX	2600010BF
10/10/2025 09:40:38	513	€31.7500	XAMS	20251010595201
10/10/2025 09:40:38	172	€31.7500	XAMS	20251010595201
10/10/2025 09:40:44	291	£27.5650	BATE	030000BAL
10/10/2025 09:40:44	285	£27.5650	CHIX	130000CV3
10/10/2025 09:41:05	82	£27.5650	XLON	SC81D74FJ0
10/10/2025 09:41:05	146	£27.5650	XLON	SC81D74FJ1
10/10/2025 09:41:34	179	£27.5700	CHIX	130000CW4
10/10/2025 09:41:34	287	£27.5700	XLON	SC81D74FL4
10/10/2025 09:41:34	310	£27.5700	BATE	030000BBJ
10/10/2025 09:41:34	27	€31.7600	XAMS	20251010598785
10/10/2025 09:41:34	375	€31.7600	XAMS	20251010598785
10/10/2025 09:41:34	817	€31.7600	XAMS	20251010599297
10/10/2025 09:41:34	349	€31.7600	CEUX	2600010J1
10/10/2025 09:41:34	89	€31.7600	CEUX	2600010J2
10/10/2025 09:41:34	182	€31.7600	CEUX	2600010J2
10/10/2025 09:41:34	470	€31.7600	CEUX	2600010J2
10/10/2025 09:42:24	256	£27.5600	XLON	SC81D74FNL
10/10/2025 09:42:24	223	£27.5600	XLON	SC81D74FNN
10/10/2025 09:42:24	145	£27.5600	CHIX	130000CXC
10/10/2025 09:42:24	231	£27.5600	BATE	030000BCG
10/10/2025 09:42:24	244	£27.5600	BATE	030000BCH
10/10/2025 09:42:24	149	£27.5600	CHIX	130000CXC
10/10/2025 09:42:24	256	£27.5600	CHIX	130000CXE
10/10/2025 09:42:24	335	€31.7550	XAMS	20251010602113
10/10/2025 09:42:24	423	€31.7550	CEUX	2600010P9
10/10/2025 09:42:31	1	£27.5600	CHIX	130000CXF
10/10/2025 09:42:31	10	£27.5600	XLON	SC81D74FNT
10/10/2025 09:42:45	104	£27.5600	XLON	SC81D74FOX
10/10/2025 09:42:45	247	£27.5600	XLON	SC81D74FOX
10/10/2025 09:42:45	280	£27.5600	CHIX	130000CYK
10/10/2025 09:42:46	31	£27.5600	BATE	030000BDI
10/10/2025 09:42:46	29	£27.5600	CHIX	130000CYL
10/10/2025 09:43:15	349	€31.7600	CEUX	26000110M
10/10/2025 09:43:15	89	€31.7600	XAMS	20251010613633
10/10/2025 09:43:26	165	£27.5600	XLON	SC81D74FQZ
10/10/2025 09:43:26	174	£27.5600	CHIX	130000D0K
10/10/2025 09:43:33	438	€31.7650	CEUX	260001133
10/10/2025 09:43:33	524	€31.7650	XAMS	20251010615425
10/10/2025 09:43:33	88	€31.7650	XAMS	20251010615681
10/10/2025 09:43:44	84	£27.5650	XLON	SC81D74FRU
10/10/2025 09:43:44	108	£27.5650	CHIX	130000D1E
10/10/2025 09:43:44	140	€31.7650	XAMS	20251010616449
10/10/2025 09:43:44	143	€31.7650	CEUX	260001167
10/10/2025 09:43:59	178	€31.7650	XAMS	20251010616705
10/10/2025 09:43:59	149	€31.7650	XAMS	20251010616705
10/10/2025 09:43:59	108	€31.7650	XAMS	20251010616705
10/10/2025 09:43:59	178	€31.7650	XAMS	20251010616705

10/10/2025 09:43:59	437	€31.7650	XAMS	20251010617729
10/10/2025 09:44:48	386	€31.7650	CEUX	2600011HG
10/10/2025 09:44:48	240	€31.7650	XAMS	20251010619009
10/10/2025 09:44:51	200	£27.5650	XLON	SC81D74FT6
10/10/2025 09:44:51	400	£27.5650	XLON	SC81D74FT6
10/10/2025 09:44:51	24	£27.5650	XLON	SC81D74FT6
10/10/2025 09:44:51	432	£27.5650	XLON	SC81D74FT9
10/10/2025 09:44:51	154	£27.5650	CHIX	130000D3G
10/10/2025 09:45:12	120	£27.5650	BATE	030000BID
10/10/2025 09:45:14	182	£27.5650	XLON	SC81D74FU7
10/10/2025 09:45:14	155	£27.5650	XLON	SC81D74FU8
10/10/2025 09:45:14	226	£27.5650	CHIX	130000D4E
10/10/2025 09:45:14	182	£27.5650	CHIX	130000D4F
10/10/2025 09:45:35	34	£27.5650	CHIX	130000D5F
10/10/2025 09:45:35	27	£27.5650	BATE	030000BJL
10/10/2025 09:45:35	57	£27.5650	BATE	030000BJM
10/10/2025 09:45:35	57	£27.5650	CHIX	130000D5G
10/10/2025 09:45:35	33	£27.5650	XLON	SC81D74FWC
10/10/2025 09:45:35	58	£27.5650	XLON	SC81D74FWD
10/10/2025 09:46:27	105	£27.5650	CHIX	130000D7L
10/10/2025 09:46:31	197	£27.5650	XLON	SC81D74FZ5
10/10/2025 09:46:31	156	£27.5650	XLON	SC81D74FZ6
10/10/2025 09:46:31	228	£27.5650	BATE	030000BLD
10/10/2025 09:46:31	95	£27.5650	CHIX	130000D7L
10/10/2025 09:46:31	178	£27.5650	BATE	030000BLE
10/10/2025 09:46:31	166	£27.5650	CHIX	130000D7P
10/10/2025 09:46:31	376	€31.7700	CEUX	2600011UH
10/10/2025 09:46:31	272	€31.7700	CEUX	2600011UI
10/10/2025 09:46:31	23	€31.7700	CEUX	2600011UI
10/10/2025 09:46:31	343	€31.7700	XAMS	20251010620801
10/10/2025 09:46:31	285	€31.7700	XAMS	20251010621057
10/10/2025 09:46:42	395	€31.7700	CEUX	2600011WK
10/10/2025 09:46:42	397	€31.7700	CEUX	2600011WL
10/10/2025 09:46:42	376	€31.7700	XAMS	20251010622081
10/10/2025 09:46:42	330	€31.7700	XAMS	20251010622593
10/10/2025 09:47:01	754	€31.7650	CEUX	2600011YM
10/10/2025 09:47:02	161	£27.5550	CHIX	130000D8M
10/10/2025 09:47:02	147	£27.5550	XLON	SC81D74F0D
10/10/2025 09:47:02	191	£27.5550	BATE	030000BM8
10/10/2025 09:47:20	83	£27.5450	BATE	030000BN5
10/10/2025 09:47:36	354	€31.7550	CEUX	26000123X
10/10/2025 09:47:36	217	€31.7550	XAMS	20251010626945
10/10/2025 09:47:39	78	£27.5450	BATE	030000BN5
10/10/2025 09:47:52	155	£27.5500	CHIX	130000DAC
10/10/2025 09:47:53	136	£27.5500	CHIX	130000DAD
10/10/2025 09:47:55	165	€31.7650	XAMS	20251010631553
10/10/2025 09:49:41	179	£27.5600	CHIX	130000DBR
10/10/2025 09:49:41	179	£27.5600	CHIX	130000DBS
10/10/2025 09:49:41	176	£27.5600	XLON	SC81D74F51
10/10/2025 09:49:42	182	£27.5600	XLON	SC81D74F52
10/10/2025 09:50:38	93	£27.5750	XLON	SC81D74F90
10/10/2025 09:50:38	84	£27.5750	XLON	SC81D74F91
10/10/2025 09:51:35	46	£27.5750	CHIX	130000DEZ
10/10/2025 09:51:35	51	£27.5750	CHIX	130000DF0
10/10/2025 09:51:35	31	£27.5750	XLON	SC81D74FBB
10/10/2025 09:51:35	35	£27.5750	XLON	SC81D74FBC
10/10/2025 09:51:35	36	£27.5750	BATE	030000BSX
10/10/2025 09:51:35	40	£27.5750	BATE	030000BSY

10/10/2025 09:51:35	619	€31.7850	CEUX	260001365
10/10/2025 09:51:35	770	€31.7850	CEUX	260001366
10/10/2025 09:51:37	288	€31.7850	CEUX	26000136X
10/10/2025 09:51:37	299	€31.7850	CEUX	26000136Y
10/10/2025 09:51:37	283	€31.7850	XAMS	20251010634113
10/10/2025 09:51:37	273	€31.7850	XAMS	20251010634369
10/10/2025 09:51:44	211	£27.5850	XLON	SC81D74FCO
10/10/2025 09:51:44	216	£27.5850	XLON	SC81D74FCP
10/10/2025 09:51:44	253	£27.5850	CHIX	130000DFJ
10/10/2025 09:51:44	234	£27.5850	CHIX	130000DFK
10/10/2025 09:51:44	229	£27.5850	CHIX	130000DFL
10/10/2025 09:51:56	86	£27.5850	CHIX	130000DG7
10/10/2025 09:51:56	81	£27.5850	BATE	030000BU4
10/10/2025 09:51:56	224	£27.5850	BATE	030000BU5
10/10/2025 09:51:56	241	£27.5850	CHIX	130000DG8
10/10/2025 09:51:56	84	£27.5850	XLON	SC81D74FDH
10/10/2025 09:51:56	245	£27.5850	XLON	SC81D74FDI
10/10/2025 09:51:56	742	£27.5800	XLON	SC81D74FDK
10/10/2025 09:51:56	239	€31.7950	CEUX	2600013BE
10/10/2025 09:51:56	382	€31.7950	CEUX	2600013BF
10/10/2025 09:51:56	186	€31.7950	XAMS	20251010636161
10/10/2025 09:51:56	198	€31.7950	XAMS	20251010636161
10/10/2025 09:51:56	245	€31.7950	XAMS	20251010636673
10/10/2025 09:52:00	425	£27.5850	CHIX	130000DGE
10/10/2025 09:52:00	211	£27.5850	BATE	030000BUE
10/10/2025 09:52:00	117	£27.5850	CHIX	130000DGF
10/10/2025 09:52:45	590	€31.7950	CEUX	2600013I4
10/10/2025 09:52:45	570	€31.7950	CEUX	2600013I5
10/10/2025 09:53:04	36	£27.5800	BATE	030000BVE
10/10/2025 09:53:04	196	€31.8000	CEUX	2600013LA
10/10/2025 09:53:04	267	€31.8000	CEUX	2600013LA
10/10/2025 09:54:18	768	€31.8150	XAMS	20251010639745
10/10/2025 09:54:18	74	€31.8150	XAMS	20251010640001
10/10/2025 09:54:18	768	€31.8150	XAMS	20251010640257
10/10/2025 09:54:18	138	€31.8150	XAMS	20251010640257
10/10/2025 09:54:19	254	€31.8100	CEUX	2600013W2
10/10/2025 09:54:19	231	€31.8100	CEUX	2600013W3
10/10/2025 09:54:23	288	£27.5900	XLON	SC81D75GKN
10/10/2025 09:54:23	349	£27.5900	XLON	SC81D75GKO
10/10/2025 09:54:23	111	£27.5900	XLON	SC81D75GKU
10/10/2025 09:54:23	117	£27.5900	XLON	SC81D75GKV
10/10/2025 09:54:23	108	€31.8100	CEUX	2600013WC
10/10/2025 09:54:23	105	€31.8100	CEUX	2600013WD
10/10/2025 09:54:23	101	€31.8100	XAMS	20251010640769
10/10/2025 09:54:23	99	€31.8100	XAMS	20251010641025
10/10/2025 09:54:26	160	£27.5900	BATE	030000BWT
10/10/2025 09:54:26	169	£27.5900	BATE	030000BWU
10/10/2025 09:54:26	53	£27.5900	CHIX	130000DJP
10/10/2025 09:54:28	54	£27.5900	CHIX	130000DJP
10/10/2025 09:54:28	113	£27.5900	CHIX	130000DJR
10/10/2025 09:54:33	412	£27.5900	XLON	SC81D75GLT
10/10/2025 09:54:33	390	£27.5900	XLON	SC81D75GLU
10/10/2025 09:54:57	126	£27.5850	XLON	SC81D75GLD
10/10/2025 09:54:57	129	£27.5850	XLON	SC81D75GLE
10/10/2025 09:54:57	153	£27.5850	BATE	030000BXK
10/10/2025 09:54:57	53	£27.5850	BATE	030000BXL
10/10/2025 09:54:57	93	£27.5850	BATE	030000BXL
10/10/2025 09:55:27	40	£27.5900	CHIX	130000DLR

10/10/2025 09:55:27	43	£27.5900	CHIX	130000DLS
10/10/2025 09:55:27	37	£27.5900	XLON	SC81D75GMB
10/10/2025 09:55:27	55	£27.5900	BATE	030000BYF
10/10/2025 09:55:27	39	£27.5900	XLON	SC81D75GMC
10/10/2025 09:55:27	55	£27.5900	BATE	030000BYG
10/10/2025 09:55:59	229	€31.8100	CEUX	26000148H
10/10/2025 09:55:59	222	€31.8100	CEUX	26000148I
10/10/2025 09:55:59	221	€31.8100	XAMS	20251010645377
10/10/2025 09:55:59	214	€31.8100	XAMS	20251010645633
10/10/2025 09:55:59	454	€31.8100	XAMS	20251010645889
10/10/2025 09:56:01	40	£27.5850	CHIX	130000DMM
10/10/2025 09:56:01	199	£27.5850	BATE	030000BZ9
10/10/2025 09:56:01	243	£27.5850	XLON	SC81D75GO2
10/10/2025 09:56:01	205	£27.5850	XLON	SC81D75GO3
10/10/2025 09:56:01	187	£27.5850	BATE	030000BZA
10/10/2025 09:56:01	106	£27.5850	CHIX	130000DMM
10/10/2025 09:56:01	221	£27.5850	CHIX	130000DMO
10/10/2025 09:56:18	201	£27.5900	CHIX	130000DNI
10/10/2025 09:56:18	183	£27.5900	XLON	SC81D75GOC
10/10/2025 09:56:18	299	£27.5900	BATE	030000BZS
10/10/2025 09:56:18	249	€31.8100	XAMS	20251010646401
10/10/2025 09:56:18	219	€31.8100	CEUX	2600014AV
10/10/2025 09:56:44	270	€31.8050	CEUX	2600014E9
10/10/2025 09:56:44	25	€31.8050	CEUX	2600014E9
10/10/2025 09:56:44	281	€31.8050	XAMS	20251010646657
10/10/2025 09:56:57	176	£27.5850	BATE	030000C0A
10/10/2025 09:56:57	93	£27.5850	BATE	030000C0A
10/10/2025 09:56:57	33	£27.5850	XLON	SC81D75GQI
10/10/2025 09:56:57	15	£27.5850	CHIX	130000DOE
10/10/2025 09:56:57	159	£27.5850	XLON	SC81D75GQI
10/10/2025 09:56:57	338	€31.8050	CEUX	2600014H2
10/10/2025 09:56:57	243	€31.8050	XAMS	20251010647937
10/10/2025 09:56:57	44	€31.8050	XAMS	20251010647937
10/10/2025 09:57:31	703	€31.8200	CEUX	2600014LD
10/10/2025 09:58:02	70	£27.5950	CHIX	130000DPY
10/10/2025 09:58:02	167	£27.5950	CHIX	130000DPZ
10/10/2025 09:58:02	90	£27.5950	BATE	030000C1T
10/10/2025 09:58:02	70	£27.5950	XLON	SC81D75GSW
10/10/2025 09:58:02	162	£27.5950	XLON	SC81D75GSY
10/10/2025 09:58:02	88	£27.5950	BATE	030000C1W
10/10/2025 09:58:02	89	£27.5950	BATE	030000C1W
10/10/2025 09:58:02	61	€31.8200	XAMS	20251010651009
10/10/2025 09:58:06	332	€31.8200	CEUX	2600014Q7
10/10/2025 09:58:06	265	€31.8200	XAMS	20251010651777
10/10/2025 09:58:17	180	£27.5900	CHIX	130000DQE
10/10/2025 09:58:17	126	£27.5900	XLON	SC81D75GTX
10/10/2025 09:58:17	291	€31.8150	XAMS	20251010652545
10/10/2025 09:58:17	19	€31.8150	XAMS	20251010652545
10/10/2025 09:58:26	133	€31.8150	XAMS	20251010653825
10/10/2025 09:58:26	145	€31.8150	CEUX	2600014T0
10/10/2025 09:58:28	59	£27.5900	XLON	SC81D75GT4
10/10/2025 09:58:34	54	£27.5900	XLON	SC81D75GUP
10/10/2025 09:58:35	36	£27.5900	CHIX	130000DR7
10/10/2025 09:58:35	37	£27.5900	BATE	030000C2L
10/10/2025 09:58:37	139	£27.5850	XLON	SC81D75GU2
10/10/2025 09:58:37	271	£27.5850	XLON	SC81D75GU3
10/10/2025 09:58:37	116	£27.5850	CHIX	130000DRB
10/10/2025 09:59:01	179	£27.5900	XLON	SC81D75GVX

10/10/2025 09:59:13	194	€31.8100	CEUX	2600014WU
10/10/2025 09:59:13	98	€31.8100	CEUX	2600014WU
10/10/2025 09:59:13	88	€31.8100	XAMS	20251010659457
10/10/2025 09:59:14	121	£27.5900	BATE	030000C3G
10/10/2025 09:59:14	124	£27.5900	XLON	SC81D75GV3
10/10/2025 09:59:14	197	€31.8100	XAMS	20251010659457
10/10/2025 09:59:52	134	£27.5850	BATE	030000C40
10/10/2025 09:59:52	31	£27.5850	BATE	030000C42
10/10/2025 10:00:01	216	€31.8100	CEUX	26000151R
10/10/2025 10:00:01	379	€31.8100	XAMS	20251010659969
10/10/2025 10:00:01	228	€31.8100	CEUX	26000151S
10/10/2025 10:00:01	374	€31.8100	XAMS	20251010660225
10/10/2025 10:00:03	149	£27.5850	CHIX	130000DUH
10/10/2025 10:00:03	81	£27.5850	CHIX	130000DUI
10/10/2025 10:00:20	25	£27.5850	CHIX	130000DUI
10/10/2025 10:00:20	97	£27.5850	CHIX	130000DV5
10/10/2025 10:00:20	84	£27.5850	BATE	030000C4T
10/10/2025 10:00:20	87	£27.5850	XLON	SC81D75GY4
10/10/2025 10:00:20	69	£27.5850	XLON	SC81D75GY5
10/10/2025 10:00:20	66	£27.5850	BATE	030000C4U
10/10/2025 10:00:20	520	€31.8050	CEUX	26000155K
10/10/2025 10:00:20	349	€31.8050	CEUX	26000155L
10/10/2025 10:00:20	313	€31.8050	XAMS	20251010660737
10/10/2025 10:00:20	92	€31.8050	XAMS	20251010660737
10/10/2025 10:00:20	554	€31.8050	XAMS	20251010661505
10/10/2025 10:00:22	183	£27.5850	XLON	SC81D75GY9
10/10/2025 10:00:22	169	£27.5850	CHIX	130000DVB
10/10/2025 10:00:22	147	£27.5850	BATE	030000C4X
10/10/2025 10:00:25	24	£27.5850	CHIX	130000DVB
10/10/2025 10:00:52	140	£27.5800	CHIX	130000DVW
10/10/2025 10:00:52	70	£27.5800	BATE	030000C5K
10/10/2025 10:00:53	68	£27.5800	BATE	030000C5K
10/10/2025 10:00:53	221	£27.5800	XLON	SC81D75G0L
10/10/2025 10:00:53	29	£27.5800	XLON	SC81D75G0M
10/10/2025 10:01:16	235	€31.7800	XAMS	20251010671233
10/10/2025 10:01:18	155	€31.7800	CEUX	2600015LO
10/10/2025 10:01:18	82	€31.7800	CEUX	2600015LO
10/10/2025 10:01:31	138	£27.5650	BATE	030000CAC
10/10/2025 10:01:31	144	£27.5650	CHIX	130000DZ1
10/10/2025 10:01:31	81	£27.5650	XLON	SC81D75G3Z
10/10/2025 10:01:31	65	£27.5650	XLON	SC81D75G3Z
10/10/2025 10:02:10	243	€31.7800	XAMS	20251010672257
10/10/2025 10:02:10	15	€31.7800	XAMS	20251010672257
10/10/2025 10:02:10	176	€31.7800	XAMS	20251010672257
10/10/2025 10:02:11	124	£27.5650	CHIX	130000E0U
10/10/2025 10:02:11	152	£27.5650	BATE	030000CBH
10/10/2025 10:02:11	81	£27.5650	XLON	SC81D75G5Z
10/10/2025 10:02:11	39	£27.5650	XLON	SC81D75G5Z
10/10/2025 10:02:11	395	€31.7750	CEUX	2600015SK
10/10/2025 10:02:11	387	€31.7750	XAMS	20251010673281
10/10/2025 10:04:27	143	€31.7800	XAMS	20251010676609
10/10/2025 10:04:27	213	€31.7800	XAMS	20251010676609
10/10/2025 10:04:27	360	€31.7800	XAMS	20251010677121
10/10/2025 10:04:27	391	€31.7800	CEUX	260001683
10/10/2025 10:04:27	395	€31.7800	XAMS	20251010677377
10/10/2025 10:05:00	173	£27.5800	XLON	SC81D75GEG
10/10/2025 10:05:00	170	£27.5800	XLON	SC81D75GEH
10/10/2025 10:05:22	225	€31.7950	CEUX	2600016D9

10/10/2025 10:05:22	236	€31.7950	CEUX	2600016DA
10/10/2025 10:05:22	235	€31.7950	XAMS	20251010678913
10/10/2025 10:05:22	239	€31.7950	XAMS	20251010679169
10/10/2025 10:05:30	117	£27.5800	CHIX	130000E80
10/10/2025 10:05:30	113	£27.5800	CHIX	130000E81
10/10/2025 10:05:30	81	£27.5800	XLON	SC81D75HHG
10/10/2025 10:05:30	109	£27.5800	BATE	030000CGW
10/10/2025 10:05:30	30	£27.5800	XLON	SC81D75HHG
10/10/2025 10:05:30	110	£27.5800	BATE	030000CGX
10/10/2025 10:05:30	110	£27.5800	XLON	SC81D75HHI
10/10/2025 10:05:30	326	€31.7900	CEUX	2600016DU
10/10/2025 10:05:30	298	€31.7900	CEUX	2600016DV
10/10/2025 10:05:30	305	€31.7900	XAMS	20251010679937
10/10/2025 10:05:30	310	€31.7900	XAMS	20251010680193
10/10/2025 10:05:31	253	£27.5800	XLON	SC81D75HHJ
10/10/2025 10:05:31	275	£27.5800	XLON	SC81D75HHJ
10/10/2025 10:05:31	209	£27.5800	CHIX	130000E82
10/10/2025 10:05:31	340	£27.5800	XLON	SC81D75HHL
10/10/2025 10:05:31	365	£27.5800	XLON	SC81D75HHL
10/10/2025 10:05:31	642	£27.5800	XLON	SC81D75HHN
10/10/2025 10:05:31	55	£27.5800	XLON	SC81D75HHN
10/10/2025 10:05:37	225	£27.5750	BATE	030000CH3
10/10/2025 10:05:37	232	£27.5750	BATE	030000CH4
10/10/2025 10:05:37	212	£27.5750	XLON	SC81D75HH5
10/10/2025 10:05:37	215	£27.5750	CHIX	130000E84
10/10/2025 10:05:37	29	£27.5750	XLON	SC81D75HH5
10/10/2025 10:05:37	249	£27.5750	CHIX	130000E85
10/10/2025 10:05:37	251	£27.5750	XLON	SC81D75HH7
10/10/2025 10:05:45	310	€31.7850	CEUX	2600016FR
10/10/2025 10:05:45	243	€31.7850	XAMS	20251010680449
10/10/2025 10:05:45	60	€31.7850	XAMS	20251010680449
10/10/2025 10:06:20	120	£27.5650	BATE	030000CIA
10/10/2025 10:06:23	295	£27.5650	CHIX	130000E9C
10/10/2025 10:06:23	92	£27.5650	XLON	SC81D75HJL
10/10/2025 10:06:23	154	£27.5650	BATE	030000CIA
10/10/2025 10:06:23	81	£27.5650	XLON	SC81D75HJL
10/10/2025 10:06:23	52	£27.5650	XLON	SC81D75HJL
10/10/2025 10:06:55	379	€31.7800	CEUX	2600016NT
10/10/2025 10:06:55	387	€31.7800	CEUX	2600016NU
10/10/2025 10:06:55	345	€31.7800	XAMS	20251010681473
10/10/2025 10:06:55	405	€31.7800	XAMS	20251010681729
10/10/2025 10:07:03	186	£27.5600	BATE	030000CK1
10/10/2025 10:07:47	192	£27.5700	XLON	SC81D75HMY
10/10/2025 10:07:47	226	£27.5700	XLON	SC81D75HMZ
10/10/2025 10:07:47	198	£27.5700	CHIX	130000EBL
10/10/2025 10:07:47	191	£27.5700	BATE	030000CL2
10/10/2025 10:07:47	214	£27.5700	BATE	030000CL3
10/10/2025 10:07:47	219	£27.5700	CHIX	130000EBM
10/10/2025 10:07:47	81	€31.7900	CEUX	2600016VG
10/10/2025 10:07:47	65	€31.7900	CEUX	2600016VG
10/10/2025 10:07:47	197	€31.7900	CEUX	2600016VG
10/10/2025 10:07:47	285	€31.7900	CEUX	2600016VK
10/10/2025 10:07:48	253	€31.7900	CEUX	2600016VL
10/10/2025 10:07:48	261	€31.7900	CEUX	2600016VM
10/10/2025 10:08:01	250	£27.5650	CHIX	130000EBR
10/10/2025 10:08:01	378	£27.5650	CHIX	130000EBS
10/10/2025 10:08:13	84	€31.7950	CEUX	2600016YT
10/10/2025 10:08:13	139	€31.7950	CEUX	2600016YT

10/10/2025 10:08:13	87	€31.7950	XAMS	20251010685313
10/10/2025 10:08:13	108	€31.7950	XAMS	20251010685313
10/10/2025 10:08:13	20	€31.7950	XAMS	20251010685313
10/10/2025 10:08:39	134	£27.5650	BATE	030000CLN
10/10/2025 10:08:39	130	£27.5650	CHIX	130000EC7
10/10/2025 10:08:39	143	£27.5650	XLON	SC81D75HN4
10/10/2025 10:08:39	226	€31.7850	CEUX	26000170L
10/10/2025 10:08:39	216	€31.7850	XAMS	20251010686593
10/10/2025 10:08:39	4	€31.7850	XAMS	20251010686593
10/10/2025 10:09:06	171	£27.5650	XLON	SC81D75HPO
10/10/2025 10:09:06	1	£27.5650	BATE	030000CM1
10/10/2025 10:09:11	46	£27.5650	BATE	030000CM1
10/10/2025 10:09:53	511	£27.5750	XLON	SC81D75HQB
10/10/2025 10:09:53	270	£27.5750	XLON	SC81D75HQB
10/10/2025 10:10:00	81	€31.7950	CEUX	26000178J
10/10/2025 10:10:36	271	€31.8000	CEUX	2600017IH
10/10/2025 10:10:36	390	€31.8000	CEUX	2600017II
10/10/2025 10:10:36	274	€31.8000	XAMS	20251010688385
10/10/2025 10:10:36	244	€31.8000	XAMS	20251010688641
10/10/2025 10:10:49	310	€31.8000	CEUX	2600017K0
10/10/2025 10:10:49	301	€31.8000	CEUX	2600017K1
10/10/2025 10:11:00	524	£27.5750	XLON	SC81D75HSW
10/10/2025 10:11:00	493	£27.5750	XLON	SC81D75HSX
10/10/2025 10:11:00	119	€31.8000	CEUX	2600017KY
10/10/2025 10:11:00	47	€31.8000	CEUX	2600017KY
10/10/2025 10:11:00	152	€31.8000	CEUX	2600017L0
10/10/2025 10:11:00	147	€31.8000	XAMS	20251010688897
10/10/2025 10:11:00	158	€31.8000	XAMS	20251010689153
10/10/2025 10:12:49	276	£27.5850	XLON	SC81D75HV1
10/10/2025 10:12:49	271	£27.5850	XLON	SC81D75HV2
10/10/2025 10:12:49	253	£27.5850	CHIX	130000EHR
10/10/2025 10:12:49	249	£27.5850	CHIX	130000EHS
10/10/2025 10:12:49	310	£27.5850	BATE	030000CQC
10/10/2025 10:12:49	305	£27.5850	BATE	030000CQD
10/10/2025 10:12:49	514	€31.8000	CEUX	2600017Z1
10/10/2025 10:12:49	460	€31.8000	CEUX	2600017Z2
10/10/2025 10:12:49	135	€31.8000	XAMS	20251010691201
10/10/2025 10:12:49	223	€31.8000	XAMS	20251010691201
10/10/2025 10:12:49	400	€31.8000	XAMS	20251010691713
10/10/2025 10:13:15	260	£27.5850	XLON	SC81D75HWS
10/10/2025 10:13:15	148	£27.5850	XLON	SC81D75HWS
10/10/2025 10:13:15	150	£27.5850	CHIX	130000EI7
10/10/2025 10:13:20	207	£27.5800	CHIX	130000EIW
10/10/2025 10:13:20	72	£27.5800	CHIX	130000EIX
10/10/2025 10:13:20	148	£27.5800	XLON	SC81D75HWV
10/10/2025 10:13:20	161	£27.5800	XLON	SC81D75HWW
10/10/2025 10:13:20	400	€31.7950	XAMS	20251010692481
10/10/2025 10:13:20	429	€31.7950	XAMS	20251010692737
10/10/2025 10:13:20	243	€31.8000	XAMS	20251010693249
10/10/2025 10:13:20	227	€31.8000	XAMS	20251010693249
10/10/2025 10:13:20	131	€31.8000	XAMS	20251010693249
10/10/2025 10:13:34	47	£27.5800	BATE	030000CRI
10/10/2025 10:13:34	74	£27.5800	BATE	030000CRJ
10/10/2025 10:13:34	61	£27.5800	CHIX	130000EJ5
10/10/2025 10:13:34	59	£27.5800	XLON	SC81D75HX0
10/10/2025 10:13:34	93	£27.5800	XLON	SC81D75HX1
10/10/2025 10:13:34	95	£27.5800	CHIX	130000EJ6
10/10/2025 10:13:34	265	€31.7950	CEUX	26000188K

10/10/2025 10:13:34	242	€31.7950	CEUX	26000188L
10/10/2025 10:13:34	273	€31.7950	XAMS	20251010694785
10/10/2025 10:13:34	250	€31.7950	XAMS	20251010695041
10/10/2025 10:13:38	251	€31.7900	XAMS	20251010695809
10/10/2025 10:13:38	243	€31.7900	XAMS	20251010696065
10/10/2025 10:13:54	56	€31.7900	CEUX	2600018AY
10/10/2025 10:13:54	40	€31.7900	XAMS	20251010696321
10/10/2025 10:14:31	94	£27.5750	CHIX	130000EKU
10/10/2025 10:14:31	89	£27.5750	XLON	SC81D75HZD
10/10/2025 10:14:31	124	£27.5750	XLON	SC81D75HZE
10/10/2025 10:14:31	131	£27.5750	CHIX	130000EKV
10/10/2025 10:14:31	118	£27.5750	BATE	030000CSS
10/10/2025 10:14:31	151	£27.5750	BATE	030000CST
10/10/2025 10:14:31	216	€31.7900	CEUX	2600018FS
10/10/2025 10:14:31	19	€31.7900	CEUX	2600018FS
10/10/2025 10:14:31	189	€31.7900	XAMS	20251010696577
10/10/2025 10:14:31	14	€31.7900	XAMS	20251010696577
10/10/2025 10:14:46	63	€31.7900	CEUX	2600018HM
10/10/2025 10:14:46	162	€31.7900	CEUX	2600018HM
10/10/2025 10:14:46	14	€31.7900	CEUX	2600018HM
10/10/2025 10:14:46	237	€31.7900	CEUX	2600018HR
10/10/2025 10:15:37	74	£27.5750	BATE	030000CU6
10/10/2025 10:15:37	184	£27.5750	CHIX	130000EM9
10/10/2025 10:15:37	123	£27.5750	BATE	030000CU6
10/10/2025 10:15:37	37	£27.5750	XLON	SC81D75H1H
10/10/2025 10:15:41	112	£27.5750	XLON	SC81D75H1H
10/10/2025 10:15:41	95	£27.5750	XLON	SC81D75H1J
10/10/2025 10:15:41	102	£27.5750	CHIX	130000EML
10/10/2025 10:15:41	107	£27.5750	BATE	030000CUL
10/10/2025 10:16:10	330	€31.7900	CEUX	2600018VF
10/10/2025 10:16:10	400	€31.7900	CEUX	2600018VH
10/10/2025 10:16:10	282	€31.7900	XAMS	20251010698881
10/10/2025 10:16:10	217	€31.7900	XAMS	20251010699137
10/10/2025 10:16:11	45	£27.5750	CHIX	130000ENI
10/10/2025 10:16:16	108	£27.5750	CHIX	130000ENI
10/10/2025 10:16:16	145	£27.5750	XLON	SC81D75H2X
10/10/2025 10:16:16	198	£27.5750	BATE	030000CVF
10/10/2025 10:16:16	467	€31.7850	CEUX	2600018W7
10/10/2025 10:16:16	319	€31.7850	XAMS	20251010699905
10/10/2025 10:16:35	194	£27.5700	XLON	SC81D75H2A
10/10/2025 10:16:35	307	£27.5700	BATE	030000CVP
10/10/2025 10:16:35	210	£27.5700	CHIX	130000EO6
10/10/2025 10:16:35	390	€31.7800	XAMS	20251010701441
10/10/2025 10:16:35	338	€31.7800	XAMS	20251010701441
10/10/2025 10:17:19	290	€31.7700	CEUX	260001938
10/10/2025 10:17:19	307	€31.7700	XAMS	20251010705025
10/10/2025 10:17:21	183	£27.5650	BATE	030000CXN
10/10/2025 10:17:21	42	£27.5650	XLON	SC81D75H6H
10/10/2025 10:17:21	196	£27.5650	XLON	SC81D75H6H
10/10/2025 10:17:21	381	£27.5650	BATE	030000CXO
10/10/2025 10:18:05	211	€31.7750	CEUX	260001983
10/10/2025 10:18:22	140	£27.5650	XLON	SC81D75H8K
10/10/2025 10:18:22	272	£27.5650	XLON	SC81D75H8L
10/10/2025 10:18:22	116	€31.7750	CEUX	260001983
10/10/2025 10:18:22	53	€31.7750	CEUX	2600019BG
10/10/2025 10:18:22	103	€31.7750	CEUX	2600019BG
10/10/2025 10:18:22	156	€31.7750	CEUX	2600019BG
10/10/2025 10:18:22	290	€31.7750	XAMS	20251010706561

10/10/2025 10:18:22	321	€31.7750	XAMS	20251010706817
10/10/2025 10:18:44	262	€31.7750	CEUX	2600019F5
10/10/2025 10:18:44	311	€31.7750	CEUX	2600019F5
10/10/2025 10:18:44	28	€31.7750	XAMS	20251010709121
10/10/2025 10:19:13	24	£27.5750	BATE	030000D1P
10/10/2025 10:19:40	372	€31.7850	XAMS	20251010712705
10/10/2025 10:19:40	547	€31.7850	XAMS	20251010712705
10/10/2025 10:19:53	92	£27.5750	CHIX	130000EVB
10/10/2025 10:19:53	75	£27.5750	BATE	030000D1P
10/10/2025 10:19:53	166	£27.5750	BATE	030000D2N
10/10/2025 10:19:53	165	£27.5750	CHIX	130000EVC
10/10/2025 10:19:53	66	£27.5750	XLON	SC81D75HBM
10/10/2025 10:19:53	124	£27.5750	XLON	SC81D75HBN
10/10/2025 10:19:53	113	€31.7800	CEUX	2600019N2
10/10/2025 10:20:04	196	£27.5750	XLON	SC81D75HCQ
10/10/2025 10:20:04	190	£27.5750	XLON	SC81D75HCR
10/10/2025 10:20:14	183	£27.5750	CHIX	130000EWE
10/10/2025 10:20:14	206	£27.5750	CHIX	130000EWF
10/10/2025 10:20:14	199	£27.5750	BATE	030000D3G
10/10/2025 10:20:14	224	£27.5750	BATE	030000D3H
10/10/2025 10:20:14	7	£27.5750	CHIX	130000EWG
10/10/2025 10:20:14	508	£27.5750	XLON	SC81D75HCC
10/10/2025 10:20:14	108	£27.5750	XLON	SC81D75HCD
10/10/2025 10:20:14	396	£27.5750	XLON	SC81D75HCD
10/10/2025 10:20:14	95	£27.5750	XLON	SC81D75HCF
10/10/2025 10:20:14	427	£27.5750	XLON	SC81D75HCF
10/10/2025 10:20:14	493	£27.5750	XLON	SC81D75HDH
10/10/2025 10:20:14	36	£27.5750	CHIX	130000EWH
10/10/2025 10:20:14	80	€31.7800	CEUX	2600019N2
10/10/2025 10:20:14	75	€31.7800	CEUX	2600019N2
10/10/2025 10:20:14	160	€31.7800	CEUX	2600019N2
10/10/2025 10:20:14	138	€31.7800	CEUX	2600019N2
10/10/2025 10:20:14	244	€31.7800	CEUX	2600019P0
10/10/2025 10:20:14	185	€31.7800	XAMS	20251010713985
10/10/2025 10:20:14	136	€31.7800	XAMS	20251010713985
10/10/2025 10:20:14	204	€31.7800	XAMS	20251010714753
10/10/2025 10:20:19	166	£27.5700	XLON	SC81D75HDO
10/10/2025 10:20:19	205	£27.5700	XLON	SC81D75HDP
10/10/2025 10:20:50	95	£27.5750	CHIX	130000EXN
10/10/2025 10:20:50	119	£27.5750	CHIX	130000EXO
10/10/2025 10:21:23	83	£27.5750	BATE	030000D4X
10/10/2025 10:21:23	88	£27.5750	CHIX	130000EY0
10/10/2025 10:21:23	71	£27.5750	BATE	030000D4Y
10/10/2025 10:21:23	73	£27.5750	CHIX	130000EY1
10/10/2025 10:21:23	69	£27.5750	XLON	SC81D75HE3
10/10/2025 10:21:23	57	£27.5750	XLON	SC81D75HE4
10/10/2025 10:21:23	211	€31.7800	CEUX	2600019XY
10/10/2025 10:21:23	332	€31.7800	CEUX	2600019XZ
10/10/2025 10:21:23	228	€31.7800	XAMS	20251010716289
10/10/2025 10:21:23	301	€31.7800	XAMS	20251010716801
10/10/2025 10:22:09	209	£27.5650	BATE	030000D66
10/10/2025 10:22:09	233	£27.5650	XLON	SC81D75IHM
10/10/2025 10:22:09	163	£27.5650	CHIX	130000EZK
10/10/2025 10:22:09	306	€31.7700	CEUX	260001A3Y
10/10/2025 10:22:09	281	€31.7700	XAMS	20251010717569
10/10/2025 10:22:12	200	€31.7600	CEUX	260001A57
10/10/2025 10:22:12	200	€31.7600	CEUX	260001A57
10/10/2025 10:22:12	200	€31.7600	CEUX	260001A57

10/10/2025 10:22:12	459	€31.7600	CEUX	260001A57
10/10/2025 10:22:12	12	€31.7600	CEUX	260001A57
10/10/2025 10:22:35	159	£27.5550	CHIX	130000F0F
10/10/2025 10:22:52	1	£27.5550	XLON	SC81D75IIW
10/10/2025 10:22:52	118	£27.5550	XLON	SC81D75IIW
10/10/2025 10:24:01	166	€31.7700	XAMS	20251010731137
10/10/2025 10:24:01	405	€31.7700	XAMS	20251010731393
10/10/2025 10:24:01	289	€31.7700	CEUX	260001AKB
10/10/2025 10:24:01	680	€31.7700	CEUX	260001AKC
10/10/2025 10:24:30	227	£27.5750	XLON	SC81D75IL3
10/10/2025 10:24:30	382	£27.5750	XLON	SC81D75IL4
10/10/2025 10:24:30	255	£27.5750	XLON	SC81D75IL4
10/10/2025 10:24:30	158	£27.5700	CHIX	130000F4C
10/10/2025 10:24:30	157	£27.5700	CHIX	130000F4D
10/10/2025 10:24:30	117	€31.7800	CEUX	260001ANV
10/10/2025 10:24:30	355	€31.7800	CEUX	260001ANV
10/10/2025 10:24:30	77	€31.7800	CEUX	260001ANX
10/10/2025 10:24:30	130	€31.7800	CEUX	260001ANX
10/10/2025 10:24:30	253	€31.7800	CEUX	260001ANX
10/10/2025 10:24:31	110	£27.5700	BATE	030000D9U
10/10/2025 10:24:31	101	£27.5700	BATE	030000D9V
10/10/2025 10:24:31	141	£27.5700	XLON	SC81D75IL6
10/10/2025 10:24:31	94	£27.5700	XLON	SC81D75IL7
10/10/2025 10:24:31	54	£27.5700	XLON	SC81D75IL7
10/10/2025 10:24:42	180	€31.7700	CEUX	260001APX
10/10/2025 10:25:34	170	€31.7750	CEUX	260001AV5
10/10/2025 10:25:34	447	€31.7750	CEUX	260001AV6
10/10/2025 10:25:34	92	€31.7750	XAMS	20251010733441
10/10/2025 10:25:34	151	€31.7750	XAMS	20251010733697
10/10/2025 10:25:34	183	€31.7750	XAMS	20251010733697
10/10/2025 10:25:54	127	£27.5700	CHIX	130000F6H
10/10/2025 10:25:54	77	£27.5700	CHIX	130000F6I
10/10/2025 10:25:55	70	£27.5700	CHIX	130000F6I
10/10/2025 10:25:56	403	€31.7750	CEUX	260001AXO
10/10/2025 10:25:56	377	€31.7750	XAMS	20251010734465
10/10/2025 10:26:13	88	£27.5700	XLON	SC81D75INE
10/10/2025 10:26:13	86	£27.5700	XLON	SC81D75INF
10/10/2025 10:26:13	105	£27.5700	CHIX	130000F70
10/10/2025 10:26:13	72	£27.5700	BATE	030000DBK
10/10/2025 10:26:13	70	£27.5700	BATE	030000DBL
10/10/2025 10:26:13	102	£27.5700	CHIX	130000F71
10/10/2025 10:26:13	579	€31.7750	CEUX	260001AZJ
10/10/2025 10:26:13	21	€31.7750	CEUX	260001AZJ
10/10/2025 10:26:13	440	€31.7750	XAMS	20251010734721
10/10/2025 10:26:14	100	£27.5700	CHIX	130000F72
10/10/2025 10:26:14	518	£27.5700	XLON	SC81D75IOG
10/10/2025 10:26:15	636	£27.5700	XLON	SC81D75IOI
10/10/2025 10:26:46	184	£27.5700	CHIX	130000F7F
10/10/2025 10:26:46	181	£27.5700	BATE	030000DCM
10/10/2025 10:26:46	65	£27.5700	BATE	030000DCM
10/10/2025 10:26:46	188	£27.5700	CHIX	130000F7G
10/10/2025 10:26:46	204	£27.5700	XLON	SC81D75IQQ
10/10/2025 10:26:46	214	£27.5700	XLON	SC81D75IQR
10/10/2025 10:26:46	223	£27.5700	BATE	030000DCO
10/10/2025 10:26:52	671	€31.7700	CEUX	260001B5X
10/10/2025 10:26:52	394	€31.7700	XAMS	20251010735233
10/10/2025 10:26:53	115	£27.5650	BATE	030000DD3
10/10/2025 10:26:59	197	£27.5650	XLON	SC81D75IQ2

10/10/2025 10:26:59	16	£27.5650	CHIX	130000F7P
10/10/2025 10:26:59	105	£27.5650	BATE	030000DD3
10/10/2025 10:26:59	198	£27.5650	CHIX	130000F7P
10/10/2025 10:27:11	249	€31.7700	CEUX	260001B6T
10/10/2025 10:27:11	54	€31.7700	XAMS	20251010737793
10/10/2025 10:27:11	274	€31.7700	XAMS	20251010737793
10/10/2025 10:27:33	156	£27.5600	XLON	SC81D75IR4
10/10/2025 10:28:03	113	£27.5600	XLON	SC81D75ITM
10/10/2025 10:28:03	124	£27.5600	XLON	SC81D75ITN
10/10/2025 10:28:03	108	£27.5600	BATE	030000DEF
10/10/2025 10:28:03	33	£27.5600	XLON	SC81D75ITN
10/10/2025 10:28:03	201	£27.5600	BATE	030000DEG
10/10/2025 10:28:03	112	£27.5600	CHIX	130000F94
10/10/2025 10:28:03	167	£27.5600	CHIX	130000F95
10/10/2025 10:28:03	359	€31.7650	CEUX	260001BDW
10/10/2025 10:28:03	235	€31.7650	XAMS	20251010740097
10/10/2025 10:28:53	30	£27.5600	BATE	030000DFJ
10/10/2025 10:29:24	144	£27.5600	BATE	030000DG1
10/10/2025 10:29:24	133	£27.5600	BATE	030000DG2
10/10/2025 10:29:24	229	£27.5600	XLON	SC81D75IVW
10/10/2025 10:29:24	160	£27.5600	CHIX	130000FBO
10/10/2025 10:29:24	213	£27.5600	XLON	SC81D75IVX
10/10/2025 10:29:24	148	£27.5600	CHIX	130000FBP
10/10/2025 10:29:24	331	€31.7650	CEUX	260001BPT
10/10/2025 10:29:24	91	€31.7650	CEUX	260001BPU
10/10/2025 10:29:24	212	€31.7650	CEUX	260001BPU
10/10/2025 10:29:24	304	€31.7650	XAMS	20251010740865
10/10/2025 10:29:24	292	€31.7650	XAMS	20251010741121
10/10/2025 10:30:14	390	€31.7650	CEUX	260001C0E
10/10/2025 10:30:14	370	€31.7650	CEUX	260001C0F
10/10/2025 10:30:14	394	€31.7650	XAMS	20251010742145
10/10/2025 10:30:14	389	€31.7650	XAMS	20251010742401
10/10/2025 10:30:32	176	£27.5600	XLON	SC81D75IYB
10/10/2025 10:30:32	190	£27.5600	XLON	SC81D75IYB
10/10/2025 10:30:32	240	£27.5600	XLON	SC81D75IYB
10/10/2025 10:30:32	33	£27.5600	XLON	SC81D75IYB
10/10/2025 10:30:32	589	£27.5600	XLON	SC81D75IYF
10/10/2025 10:30:34	140	£27.5550	BATE	030000DIP
10/10/2025 10:30:34	130	£27.5550	CHIX	130000FEC
10/10/2025 10:30:34	173	£27.5550	BATE	030000DIQ
10/10/2025 10:30:34	103	£27.5550	CHIX	130000FED
10/10/2025 10:30:34	150	£27.5550	XLON	SC81D75IZH
10/10/2025 10:30:34	137	£27.5550	XLON	SC81D75IZI
10/10/2025 10:30:34	297	€31.7600	CEUX	260001C4H
10/10/2025 10:30:34	195	€31.7600	CEUX	260001C4H
10/10/2025 10:30:34	278	€31.7600	XAMS	20251010743425
10/10/2025 10:30:43	462	€31.7500	CEUX	260001C6W
10/10/2025 10:30:43	310	€31.7500	XAMS	20251010746753
10/10/2025 10:31:35	33	£27.5450	BATE	030000DKF
10/10/2025 10:31:56	130	£27.5500	XLON	SC81D75I37
10/10/2025 10:31:56	159	£27.5500	XLON	SC81D75I38
10/10/2025 10:31:56	184	£27.5500	BATE	030000DL2
10/10/2025 10:31:56	176	£27.5500	CHIX	130000FGZ
10/10/2025 10:31:56	210	£27.5500	BATE	030000DL3
10/10/2025 10:31:56	159	£27.5500	CHIX	130000FH0
10/10/2025 10:31:56	243	€31.7550	CEUX	260001CII
10/10/2025 10:31:56	98	€31.7550	CEUX	260001CII
10/10/2025 10:31:56	123	€31.7550	CEUX	260001CIK

10/10/2025 10:31:56	215	€31.7550	CEUX	260001CIK
10/10/2025 10:31:56	241	€31.7550	XAMS	20251010750337
10/10/2025 10:31:56	2	€31.7550	XAMS	20251010750593
10/10/2025 10:31:56	268	€31.7550	XAMS	20251010750593
10/10/2025 10:32:31	167	£27.5550	CHIX	130000FHK
10/10/2025 10:32:31	201	£27.5550	BATE	030000DLX
10/10/2025 10:32:31	59	£27.5550	XLON	SC81D75I51
10/10/2025 10:32:31	87	£27.5550	XLON	SC81D75I51
10/10/2025 10:33:29	241	€31.7750	CEUX	260001CTC
10/10/2025 10:33:29	230	€31.7750	CEUX	260001CTD
10/10/2025 10:33:29	236	€31.7750	XAMS	20251010755457
10/10/2025 10:33:29	213	€31.7750	XAMS	20251010755713
10/10/2025 10:33:29	13	€31.7750	XAMS	20251010755713
10/10/2025 10:33:38	143	€31.7800	CEUX	260001CUS
10/10/2025 10:33:42	71	€31.7800	CEUX	260001CUS
10/10/2025 10:33:48	199	£27.5700	CHIX	130000FIB
10/10/2025 10:33:48	248	£27.5700	CHIX	130000FIC
10/10/2025 10:33:48	210	£27.5700	XLON	SC81D75I7B
10/10/2025 10:33:48	266	£27.5700	XLON	SC81D75I7C
10/10/2025 10:33:48	199	€31.7800	XAMS	20251010757761
10/10/2025 10:33:48	27	€31.7800	CEUX	260001CUS
10/10/2025 10:34:58	568	€31.7900	CEUX	260001D4K
10/10/2025 10:34:58	480	€31.7900	CEUX	260001D4L
10/10/2025 10:34:58	323	€31.7900	XAMS	20251010759553
10/10/2025 10:34:58	443	€31.7900	XAMS	20251010759809
10/10/2025 10:35:02	271	£27.5850	XLON	SC81D75IAE
10/10/2025 10:35:02	137	£27.5850	XLON	SC81D75IAE
10/10/2025 10:35:21	135	£27.5900	CHIX	130000FLG
10/10/2025 10:35:21	322	£27.5900	CHIX	130000FLG
10/10/2025 10:35:21	147	£27.5900	CHIX	130000FLI
10/10/2025 10:35:52	66	£27.5900	XLON	SC81D75ICJ
10/10/2025 10:35:52	225	£27.5900	XLON	SC81D75ICJ
10/10/2025 10:35:52	298	£27.5900	XLON	SC81D75ICL
10/10/2025 10:36:28	81	£27.5900	XLON	SC81D75IC2
10/10/2025 10:36:28	64	£27.5900	XLON	SC81D75IC2
10/10/2025 10:36:28	150	£27.5900	CHIX	130000FMM
10/10/2025 10:36:28	143	£27.5900	XLON	SC81D75IC4
10/10/2025 10:36:28	158	£27.5900	CHIX	130000FMN
10/10/2025 10:36:28	265	€31.8000	CEUX	260001DK8
10/10/2025 10:36:28	262	€31.8000	CEUX	260001DK9
10/10/2025 10:36:28	75	€31.8000	XAMS	20251010760577
10/10/2025 10:36:28	103	€31.8000	XAMS	20251010760577
10/10/2025 10:36:28	205	€31.8000	XAMS	20251010761089
10/10/2025 10:36:32	391	€31.7950	CEUX	260001DKR
10/10/2025 10:36:32	377	€31.7950	XAMS	20251010762113
10/10/2025 10:36:44	222	£27.5850	XLON	SC81D75IDH
10/10/2025 10:36:44	222	£27.5850	XLON	SC81D75IDI
10/10/2025 10:36:44	214	£27.5850	BATE	030000DRI
10/10/2025 10:36:44	233	£27.5850	BATE	030000DRJ
10/10/2025 10:36:44	284	£27.5850	CHIX	130000FN2
10/10/2025 10:36:44	238	£27.5850	CHIX	130000FN3
10/10/2025 10:36:44	297	€31.7950	CEUX	260001DM2
10/10/2025 10:36:44	66	€31.7950	CEUX	260001DM2
10/10/2025 10:36:44	351	€31.7950	XAMS	20251010762369
10/10/2025 10:36:44	14	€31.7950	XAMS	20251010762625
10/10/2025 10:36:54	219	£27.5800	XLON	SC81D75IDY
10/10/2025 10:36:54	266	£27.5800	BATE	030000DRP
10/10/2025 10:36:54	208	£27.5800	CHIX	130000FNB

10/10/2025 10:37:21	140	€31.7950	CEUX	260001DRK
10/10/2025 10:37:21	167	€31.7950	CEUX	260001DRK
10/10/2025 10:37:46	160	£27.5850	CHIX	130000FO9
10/10/2025 10:38:00	102	£27.5850	XLON	SC81D75IF7
10/10/2025 10:38:00	116	£27.5850	BATE	030000DT1
10/10/2025 10:38:00	131	£27.5850	CHIX	130000FOO
10/10/2025 10:38:31	200	£27.5850	CHIX	130000FPI
10/10/2025 10:38:31	205	£27.5850	BATE	030000DTE
10/10/2025 10:38:31	245	£27.5850	BATE	030000DTF
10/10/2025 10:38:31	190	£27.5850	CHIX	130000FPJ
10/10/2025 10:38:31	177	£27.5850	XLON	SC81D75JGZ
10/10/2025 10:38:31	178	£27.5850	XLON	SC81D75JG0
10/10/2025 10:38:31	307	€31.7950	CEUX	260001DYA
10/10/2025 10:38:31	467	€31.7950	CEUX	260001DYB
10/10/2025 10:38:31	270	€31.7950	CEUX	260001DYB
10/10/2025 10:38:31	6	€31.7900	CEUX	260001DYG
10/10/2025 10:39:00	151	£27.5850	CHIX	130000FQ6
10/10/2025 10:39:50	233	€31.7950	CEUX	260001E7O
10/10/2025 10:40:00	416	£27.5950	XLON	SC81D75JIN
10/10/2025 10:40:01	222	£27.5950	XLON	SC81D75JIR
10/10/2025 10:40:02	195	£27.5950	XLON	SC81D75JIU
10/10/2025 10:40:02	444	£27.5950	XLON	SC81D75JIV
10/10/2025 10:40:05	241	€31.8050	CEUX	260001EAM
10/10/2025 10:40:05	166	€31.8050	CEUX	260001EAM
10/10/2025 10:40:05	43	€31.8050	CEUX	260001EAM
10/10/2025 10:40:05	466	€31.8050	CEUX	260001EAP
10/10/2025 10:40:08	146	€31.8050	CEUX	260001EB0
10/10/2025 10:40:08	261	€31.8050	CEUX	260001EB0
10/10/2025 10:40:28	406	€31.8000	CEUX	260001EFJ
10/10/2025 10:40:28	269	€31.8000	CEUX	260001EFK
10/10/2025 10:40:28	8	€31.8000	CEUX	260001EFK
10/10/2025 10:40:28	366	€31.8000	XAMS	20251010765185
10/10/2025 10:40:28	207	€31.8000	XAMS	20251010765441
10/10/2025 10:41:39	66	€31.8050	CEUX	260001ENI
10/10/2025 10:42:09	132	£27.5950	XLON	SC81D75JMW
10/10/2025 10:42:09	75	£27.5950	XLON	SC81D75JMW
10/10/2025 10:42:09	194	£27.5950	CHIX	130000FUJ
10/10/2025 10:42:09	6	£27.5950	XLON	SC81D75JMY
10/10/2025 10:42:09	197	£27.5950	CHIX	130000FUK
10/10/2025 10:42:09	208	£27.5950	XLON	SC81D75JMY
10/10/2025 10:43:15	258	£27.6000	BATE	030000E08
10/10/2025 10:43:15	259	£27.6000	BATE	030000E09
10/10/2025 10:43:15	181	£27.6000	CHIX	130000FVW
10/10/2025 10:43:15	190	£27.6000	XLON	SC81D75JOV
10/10/2025 10:43:15	191	£27.6000	XLON	SC81D75JOX
10/10/2025 10:43:15	182	£27.6000	CHIX	130000FVX
10/10/2025 10:43:15	205	€31.8100	CEUX	260001EXF
10/10/2025 10:43:15	173	€31.8100	CEUX	260001EXG
10/10/2025 10:43:15	54	€31.8100	CEUX	260001EXG
10/10/2025 10:43:15	197	€31.8100	XAMS	20251010768001
10/10/2025 10:43:15	232	€31.8100	XAMS	20251010768257
10/10/2025 10:43:15	209	€31.8100	CEUX	260001EXI
10/10/2025 10:43:15	384	€31.8100	XAMS	20251010768769
10/10/2025 10:43:15	268	€31.8100	CEUX	260001EXJ
10/10/2025 10:43:15	359	€31.8100	XAMS	20251010769025
10/10/2025 10:43:15	25	€31.8100	XAMS	20251010769281
10/10/2025 10:43:20	124	£27.5950	CHIX	130000FVZ
10/10/2025 10:43:20	124	£27.5950	CHIX	130000FW0

10/10/2025 10:43:20	144	£27.5950	XLON	SC81D75JO6
10/10/2025 10:43:20	151	£27.5950	BATE	030000E0D
10/10/2025 10:43:20	143	£27.5950	XLON	SC81D75JO7
10/10/2025 10:43:20	136	£27.5950	BATE	030000E0E
10/10/2025 10:43:20	294	€31.8100	CEUX	260001EYE
10/10/2025 10:43:20	295	€31.8100	CEUX	260001EYF
10/10/2025 10:43:20	284	€31.8100	XAMS	20251010769537
10/10/2025 10:43:20	299	€31.8100	XAMS	20251010769793
10/10/2025 10:43:29	232	€31.8000	XAMS	20251010772353
10/10/2025 10:43:29	382	€31.8000	CEUX	260001F15
10/10/2025 10:44:09	163	£27.5900	CHIX	130000FX2
10/10/2025 10:44:09	171	£27.5900	BATE	030000E1I
10/10/2025 10:44:09	94	£27.5900	XLON	SC81D75JQB
10/10/2025 10:44:09	323	€31.7950	CEUX	260001F7C
10/10/2025 10:44:09	297	€31.7950	XAMS	20251010772865
10/10/2025 10:44:09	3	€31.7950	XAMS	20251010772865
10/10/2025 10:44:15	193	£27.5850	CHIX	130000FXD
10/10/2025 10:44:15	252	£27.5850	XLON	SC81D75JQE
10/10/2025 10:44:15	1	£27.5850	XLON	SC81D75JQE
10/10/2025 10:44:15	260	£27.5850	BATE	030000E1R
10/10/2025 10:44:38	205	£27.5850	XLON	SC81D75JR7
10/10/2025 10:44:38	298	£27.5850	BATE	030000E27
10/10/2025 10:44:42	261	€31.7900	CEUX	260001FBC
10/10/2025 10:44:42	365	€31.7900	CEUX	260001FBC
10/10/2025 10:45:29	103	£27.5900	BATE	030000E35
10/10/2025 10:45:29	257	£27.5900	BATE	030000E37
10/10/2025 10:45:29	69	£27.5900	CHIX	130000FYO
10/10/2025 10:45:29	65	£27.5900	XLON	SC81D75JTS
10/10/2025 10:45:29	206	£27.5900	XLON	SC81D75JTT
10/10/2025 10:45:29	211	£27.5900	CHIX	130000FYQ
10/10/2025 10:45:29	60	€31.7900	CEUX	260001FKE
10/10/2025 10:45:29	78	€31.7900	CEUX	260001FKE
10/10/2025 10:45:30	173	€31.7900	CEUX	260001FKE
10/10/2025 10:45:30	471	€31.7900	CEUX	260001FKH
10/10/2025 10:45:30	320	€31.7900	XAMS	20251010781057
10/10/2025 10:45:30	431	€31.7900	XAMS	20251010781569
10/10/2025 10:46:00	343	€31.7850	XAMS	20251010784641
10/10/2025 10:46:03	246	£27.5850	CHIX	130000FZS
10/10/2025 10:46:03	217	£27.5850	XLON	SC81D75JTC
10/10/2025 10:46:03	194	£27.5850	XLON	SC81D75JTE
10/10/2025 10:46:03	235	£27.5850	CHIX	130000FZT
10/10/2025 10:46:03	210	£27.5850	BATE	030000E46
10/10/2025 10:46:03	199	£27.5850	BATE	030000E47
10/10/2025 10:46:03	530	€31.7850	XAMS	20251010784641
10/10/2025 10:46:46	18	£27.5750	BATE	030000E4P
10/10/2025 10:46:46	494	€31.7750	CEUX	260001FT9
10/10/2025 10:46:46	222	€31.7750	XAMS	20251010787713
10/10/2025 10:46:46	39	€31.7750	XAMS	20251010787713
10/10/2025 10:47:38	353	€31.7750	XAMS	20251010790017
10/10/2025 10:47:38	356	€31.7750	XAMS	20251010790273
10/10/2025 10:47:38	351	€31.7750	CEUX	260001FYF
10/10/2025 10:47:38	52	€31.7750	CEUX	260001FYF
10/10/2025 10:47:38	62	€31.7750	CEUX	260001FYH
10/10/2025 10:47:38	121	€31.7750	CEUX	260001FYH
10/10/2025 10:47:38	203	€31.7750	CEUX	260001FYH
10/10/2025 10:47:39	185	£27.5800	CHIX	130000G20
10/10/2025 10:47:39	223	£27.5800	BATE	030000E6D
10/10/2025 10:47:39	200	£27.5800	BATE	030000E6E

10/10/2025 10:47:39	233	£27.5800	CHIX	130000G21
10/10/2025 10:47:39	172	£27.5800	XLON	SC81D75JV6
10/10/2025 10:47:39	184	£27.5800	XLON	SC81D75JV7
10/10/2025 10:47:44	135	£27.5800	CHIX	130000G23
10/10/2025 10:47:44	177	£27.5800	CHIX	130000G24
10/10/2025 10:47:45	169	£27.5800	BATE	030000E6H
10/10/2025 10:47:48	145	£27.5800	XLON	SC81D75JWG
10/10/2025 10:47:48	4	£27.5800	BATE	030000E6H
10/10/2025 10:47:52	340	€31.7700	CEUX	260001G1H
10/10/2025 10:47:52	418	€31.7700	XAMS	20251010791297
10/10/2025 10:48:09	114	£27.5750	CHIX	130000G2R
10/10/2025 10:48:09	46	£27.5750	XLON	SC81D75JWA
10/10/2025 10:48:09	67	£27.5750	XLON	SC81D75JWA
10/10/2025 10:48:10	35	£27.5750	BATE	030000E7H
10/10/2025 10:48:11	135	£27.5750	BATE	030000E7H
10/10/2025 10:48:52	137	£27.5750	BATE	030000E8U
10/10/2025 10:48:52	15	£27.5750	BATE	030000E8U
10/10/2025 10:48:52	114	£27.5750	XLON	SC81D75JZQ
10/10/2025 10:48:54	38	€31.7650	XAMS	20251010791809
10/10/2025 10:48:54	301	€31.7650	XAMS	20251010791809
10/10/2025 10:48:54	307	€31.7650	XAMS	20251010792321
10/10/2025 10:48:55	97	£27.5750	CHIX	130000G3R
10/10/2025 10:48:57	27	£27.5750	CHIX	130000G3R
10/10/2025 10:48:57	23	£27.5750	XLON	SC81D75JZA
10/10/2025 10:48:57	69	€31.7650	CEUX	260001GAZ
10/10/2025 10:48:57	78	€31.7650	CEUX	260001GAZ
10/10/2025 10:48:57	257	€31.7650	CEUX	260001GAZ
10/10/2025 10:48:57	395	€31.7650	CEUX	260001GB2
10/10/2025 10:48:57	37	€31.7650	XAMS	20251010792321
10/10/2025 10:49:28	162	£27.5700	XLON	SC81D75J1L
10/10/2025 10:49:28	189	£27.5700	CHIX	130000G49
10/10/2025 10:49:28	4	£27.5700	CHIX	130000G49
10/10/2025 10:49:28	137	£27.5700	BATE	030000E9L
10/10/2025 10:49:28	248	€31.7550	CEUX	260001GEA
10/10/2025 10:49:28	221	€31.7550	XAMS	20251010795393
10/10/2025 10:50:33	355	£27.5750	CHIX	130000G6T
10/10/2025 10:50:33	164	£27.5750	CHIX	130000G6T
10/10/2025 10:50:33	21	£27.5750	CHIX	130000G6V
10/10/2025 10:50:33	511	£27.5750	XLON	SC81D75J47
10/10/2025 10:50:42	293	€31.7600	CEUX	260001GRP
10/10/2025 10:50:42	465	€31.7600	CEUX	260001GRQ
10/10/2025 10:50:42	290	€31.7600	XAMS	20251010801025
10/10/2025 10:51:29	121	£27.5750	CHIX	130000G89
10/10/2025 10:51:29	18	£27.5750	XLON	SC81D75J6X
10/10/2025 10:51:29	263	£27.5750	XLON	SC81D75J6X
10/10/2025 10:51:29	19	£27.5750	XLON	SC81D75J6Z
10/10/2025 10:51:29	378	£27.5750	XLON	SC81D75J6Z
10/10/2025 10:51:38	274	£27.5700	CHIX	130000G8H
10/10/2025 10:51:38	256	£27.5700	XLON	SC81D75J65
10/10/2025 10:51:38	196	£27.5700	XLON	SC81D75J68
10/10/2025 10:51:38	212	£27.5700	CHIX	130000G8I
10/10/2025 10:51:38	310	€31.7550	CEUX	260001H0G
10/10/2025 10:51:38	340	€31.7550	CEUX	260001H0H
10/10/2025 10:51:38	314	€31.7550	XAMS	20251010801281
10/10/2025 10:51:38	286	€31.7550	XAMS	20251010801537
10/10/2025 10:51:53	108	€31.7350	XAMS	20251010804609
10/10/2025 10:52:00	249	€31.7350	XAMS	20251010805121
10/10/2025 10:52:00	242	€31.7350	XAMS	20251010805633

10/10/2025 10:53:00	272	£27.5700	CHIX	130000GB3
10/10/2025 10:53:00	266	£27.5700	BATE	030000EEG
10/10/2025 10:53:00	264	£27.5700	BATE	030000EEH
10/10/2025 10:53:00	270	£27.5700	CHIX	130000GB4
10/10/2025 10:53:00	240	£27.5700	XLON	SC81D75JBO
10/10/2025 10:53:00	260	£27.5700	XLON	SC81D75JBP
10/10/2025 10:53:49	202	£27.5650	XLON	SC81D75JDG
10/10/2025 10:53:49	194	£27.5650	CHIX	130000GC4
10/10/2025 10:53:49	214	£27.5650	BATE	030000EFQ
10/10/2025 10:53:49	727	€31.7450	XAMS	20251010807425
10/10/2025 10:53:49	789	€31.7450	XAMS	20251010807681
10/10/2025 10:53:49	466	€31.7400	XAMS	20251010810497
10/10/2025 10:53:56	196	£27.5600	XLON	SC81D75JEH
10/10/2025 10:54:02	46	£27.5600	CHIX	130000GCN
10/10/2025 10:54:02	201	£27.5600	BATE	030000EG9
10/10/2025 10:54:02	174	£27.5600	CHIX	130000GCN
10/10/2025 10:54:04	317	€31.7300	CEUX	260001HQ5
10/10/2025 10:54:04	311	€31.7300	XAMS	20251010812801
10/10/2025 10:55:11	314	€31.7200	CEUX	260001I1U
10/10/2025 10:55:11	196	€31.7200	CEUX	260001I1V
10/10/2025 10:55:11	304	€31.7200	XAMS	20251010814081
10/10/2025 10:55:11	281	€31.7200	XAMS	20251010814337
10/10/2025 10:55:21	118	£27.5450	BATE	030000EJM
10/10/2025 10:55:21	35	£27.5450	BATE	030000EJM
10/10/2025 10:55:21	143	£27.5450	CHIX	130000GFA
10/10/2025 10:55:21	196	£27.5450	XLON	SC81D75KG4
10/10/2025 10:55:21	161	£27.5450	XLON	SC81D75KG5
10/10/2025 10:55:21	185	£27.5450	BATE	030000EJO
10/10/2025 10:55:21	174	£27.5450	CHIX	130000GFB
10/10/2025 10:55:58	202	€31.7250	XAMS	20251010816385
10/10/2025 10:55:58	230	€31.7250	CEUX	260001I96
10/10/2025 10:56:02	324	£27.5450	CHIX	130000GFV
10/10/2025 10:56:04	377	£27.5450	BATE	030000EKD
10/10/2025 10:56:04	11	£27.5450	CHIX	130000GFV
10/10/2025 10:56:04	303	£27.5450	BATE	030000EKE
10/10/2025 10:56:04	358	£27.5450	CHIX	130000GFY
10/10/2025 10:56:04	304	£27.5450	XLON	SC81D75KHX
10/10/2025 10:56:04	309	£27.5450	XLON	SC81D75KHY
10/10/2025 10:56:04	394	€31.7250	XAMS	20251010818689
10/10/2025 10:56:04	537	€31.7250	XAMS	20251010818945
10/10/2025 10:56:33	218	£27.5400	CHIX	130000GGO
10/10/2025 10:56:33	256	€31.7150	CEUX	260001IGN
10/10/2025 10:56:33	212	€31.7150	CEUX	260001IGN
10/10/2025 10:56:33	34	€31.7150	CEUX	260001IGN
10/10/2025 10:56:33	422	€31.7150	CEUX	260001IGQ
10/10/2025 10:56:36	189	£27.5400	XLON	SC81D75KJ3
10/10/2025 10:56:36	214	£27.5400	BATE	030000EL2
10/10/2025 10:57:20	295	€31.7200	CEUX	260001IPP
10/10/2025 10:57:20	248	€31.7200	XAMS	20251010820225
10/10/2025 10:57:21	40	€31.7200	XAMS	20251010820225
10/10/2025 10:57:29	183	£27.5400	XLON	SC81D75KMW
10/10/2025 10:57:29	169	£27.5400	XLON	SC81D75KMX
10/10/2025 10:57:29	207	£27.5400	BATE	030000ENA
10/10/2025 10:57:29	14	£27.5400	XLON	SC81D75KMX
10/10/2025 10:57:29	4	£27.5400	BATE	030000ENA
10/10/2025 10:57:29	48	£27.5400	BATE	030000ENA
10/10/2025 10:57:29	63	£27.5400	CHIX	130000GJC
10/10/2025 10:57:29	169	£27.5400	BATE	030000END

10/10/2025 10:57:29	123	£27.5400	CHIX	130000GJC
10/10/2025 10:57:29	180	£27.5400	CHIX	130000GJE
10/10/2025 10:57:56	287	€31.7100	CEUX	260001IVY
10/10/2025 10:57:56	300	€31.7100	XAMS	20251010823041
10/10/2025 10:58:02	167	£27.5250	CHIX	130000GK8
10/10/2025 10:58:02	200	£27.5250	BATE	030000EOA
10/10/2025 10:58:02	135	£27.5250	XLON	SC81D75KNZ
10/10/2025 10:59:05	214	£27.5200	BATE	030000EPQ
10/10/2025 10:59:05	154	£27.5200	BATE	030000EPR
10/10/2025 10:59:05	132	£27.5200	CHIX	130000GM0
10/10/2025 10:59:13	226	€31.7050	CEUX	260001J9G
10/10/2025 10:59:13	266	€31.7050	CEUX	260001J9H
10/10/2025 10:59:13	221	€31.7050	XAMS	20251010823553
10/10/2025 10:59:13	206	€31.7050	XAMS	20251010823809
10/10/2025 10:59:19	83	£27.5200	XLON	SC81D75KQN
10/10/2025 10:59:19	183	£27.5200	XLON	SC81D75KQO
10/10/2025 10:59:19	74	£27.5200	CHIX	130000GMA
10/10/2025 10:59:19	82	£27.5200	CHIX	130000GMB
10/10/2025 10:59:19	82	£27.5200	CHIX	130000GMB
10/10/2025 10:59:25	265	£27.5150	CHIX	130000GMG
10/10/2025 10:59:25	285	£27.5150	BATE	030000EQ8
10/10/2025 10:59:25	373	£27.5150	XLON	SC81D75KQZ
10/10/2025 10:59:25	552	€31.7000	CEUX	260001JCK
10/10/2025 10:59:25	460	€31.7000	XAMS	20251010828161
10/10/2025 10:59:42	453	€31.6900	CEUX	260001JGQ
10/10/2025 10:59:47	604	€31.6900	XAMS	20251010829953
10/10/2025 10:59:59	103	£27.5050	CHIX	130000GN5
10/10/2025 10:59:59	422	£27.5050	BATE	030000ER0
10/10/2025 11:00:00	117	£27.5050	CHIX	130000GN5
10/10/2025 11:00:00	564	€31.6850	CEUX	260001JMB
10/10/2025 11:00:00	467	€31.6850	XAMS	20251010830977
10/10/2025 11:00:01	243	£27.5050	XLON	SC81D75KSW
10/10/2025 11:00:01	67	£27.5050	XLON	SC81D75KSW
10/10/2025 11:01:17	89	€31.6950	XAMS	20251010835329
10/10/2025 11:01:17	154	€31.6950	XAMS	20251010835329
10/10/2025 11:01:24	594	£27.5100	XLON	SC81D75KXP
10/10/2025 11:01:41	186	£27.5150	CHIX	130000GPX
10/10/2025 11:01:41	196	£27.5150	CHIX	130000GPY
10/10/2025 11:01:41	179	£27.5150	XLON	SC81D75KXA
10/10/2025 11:01:41	201	£27.5150	XLON	SC81D75KXB
10/10/2025 11:01:41	145	£27.5150	BATE	030000EUI
10/10/2025 11:01:43	28	£27.5150	BATE	030000EUI
10/10/2025 11:01:55	35	£27.5150	BATE	030000EUU
10/10/2025 11:01:55	89	£27.5150	BATE	030000EUV
10/10/2025 11:01:55	29	£27.5150	CHIX	130000GQ6
10/10/2025 11:01:55	73	£27.5150	XLON	SC81D75KYL
10/10/2025 11:01:55	78	£27.5150	CHIX	130000GQ7
10/10/2025 11:01:57	185	£27.5100	XLON	SC81D75KYQ
10/10/2025 11:01:57	231	£27.5100	BATE	030000EUZ
10/10/2025 11:01:57	188	£27.5100	CHIX	130000GQ8
10/10/2025 11:01:57	95	€31.7000	CEUX	260001KC0
10/10/2025 11:01:57	128	€31.7000	CEUX	260001KC0
10/10/2025 11:01:57	54	€31.7000	CEUX	260001KC0
10/10/2025 11:01:57	137	€31.7000	CEUX	260001KC0
10/10/2025 11:01:57	133	€31.7000	CEUX	260001KC4
10/10/2025 11:01:57	398	€31.7000	CEUX	260001KC4
10/10/2025 11:01:57	410	€31.7000	XAMS	20251010835841
10/10/2025 11:01:57	516	€31.7000	XAMS	20251010836097

10/10/2025 11:01:57	403	€31.6950	CEUX	260001KC8
10/10/2025 11:01:57	35	€31.6950	CEUX	260001KC8
10/10/2025 11:01:57	310	€31.6950	XAMS	20251010837121
10/10/2025 11:02:27	68	£27.5100	BATE	030000EVN
10/10/2025 11:02:50	305	£27.5200	CHIX	130000GRP
10/10/2025 11:02:50	282	£27.5200	CHIX	130000GRQ
10/10/2025 11:03:01	613	€31.7050	XAMS	20251010841729
10/10/2025 11:03:01	241	€31.7050	XAMS	20251010841985
10/10/2025 11:03:01	352	€31.7050	XAMS	20251010841985
10/10/2025 11:03:15	100	€31.7050	XAMS	20251010842497
10/10/2025 11:03:20	205	£27.5200	BATE	030000EXD
10/10/2025 11:03:20	172	£27.5200	CHIX	130000GSF
10/10/2025 11:03:20	213	£27.5200	BATE	030000EXE
10/10/2025 11:03:20	141	£27.5200	CHIX	130000GSG
10/10/2025 11:03:20	180	£27.5200	XLON	SC81D75K01
10/10/2025 11:03:20	202	£27.5200	XLON	SC81D75K02
10/10/2025 11:03:20	965	€31.7050	XAMS	20251010842497
10/10/2025 11:03:30	210	£27.5150	XLON	SC81D75K15
10/10/2025 11:03:30	243	£27.5150	CHIX	130000GST
10/10/2025 11:03:30	244	£27.5150	BATE	030000EXR
10/10/2025 11:03:58	230	£27.5000	CHIX	130000GTE
10/10/2025 11:03:58	219	£27.5000	XLON	SC81D75K1F
10/10/2025 11:03:58	249	£27.5000	BATE	030000EYH
10/10/2025 11:03:58	584	€31.6850	CEUX	260001KOW
10/10/2025 11:03:58	461	€31.6850	XAMS	20251010845057
10/10/2025 11:04:16	243	€31.7000	XAMS	20251010855041
10/10/2025 11:04:16	426	€31.7000	XAMS	20251010855041
10/10/2025 11:04:16	82	€31.7000	XAMS	20251010855041
10/10/2025 11:04:55	368	€31.7100	CEUX	260001L73
10/10/2025 11:04:55	405	€31.7100	XAMS	20251010856833
10/10/2025 11:05:43	251	£27.5250	CHIX	130000GWB
10/10/2025 11:05:43	255	£27.5250	XLON	SC81D75K4W
10/10/2025 11:05:43	272	£27.5250	XLON	SC81D75K4X
10/10/2025 11:05:43	268	£27.5250	CHIX	130000GWC
10/10/2025 11:05:43	263	£27.5250	BATE	030000F13
10/10/2025 11:05:43	281	£27.5250	BATE	030000F14
10/10/2025 11:05:43	366	€31.7100	XAMS	20251010860673
10/10/2025 11:05:43	249	€31.7100	CEUX	260001LHH
10/10/2025 11:06:04	309	€31.7050	XAMS	20251010862465
10/10/2025 11:06:06	27	£27.5200	BATE	030000F1F
10/10/2025 11:06:14	6	£27.5250	BATE	030000F1H
10/10/2025 11:06:14	506	£27.5250	CHIX	130000GWM
10/10/2025 11:06:21	114	€31.7050	CEUX	260001LML
10/10/2025 11:06:24	99	€31.7050	CEUX	260001LMX
10/10/2025 11:06:24	98	€31.7050	XAMS	20251010863233
10/10/2025 11:06:32	182	£27.5200	BATE	030000F1F
10/10/2025 11:06:32	200	£27.5200	BATE	030000F1W
10/10/2025 11:06:32	202	£27.5200	CHIX	130000GX3
10/10/2025 11:06:32	191	£27.5200	XLON	SC81D75K51
10/10/2025 11:06:32	176	£27.5200	XLON	SC81D75K52
10/10/2025 11:06:32	214	£27.5200	CHIX	130000GX4
10/10/2025 11:06:32	15	£27.5200	CHIX	130000GX4
10/10/2025 11:06:42	187	€31.7000	CEUX	260001LQ3
10/10/2025 11:06:42	116	€31.7000	XAMS	20251010864513
10/10/2025 11:06:42	81	€31.7000	XAMS	20251010864513
10/10/2025 11:06:42	81	€31.7000	XAMS	20251010864513
10/10/2025 11:07:08	155	£27.5150	XLON	SC81D75K6O
10/10/2025 11:07:08	178	£27.5150	BATE	030000F2G

10/10/2025 11:07:08	180	£27.5150	CHIX	130000GXH
10/10/2025 11:07:31	230	£27.5150	CHIX	130000GXO
10/10/2025 11:07:38	170	£27.5150	XLON	SC81D75K63
10/10/2025 11:07:38	233	£27.5150	BATE	030000F2S
10/10/2025 11:07:56	246	€31.7000	CEUX	260001LW2
10/10/2025 11:07:56	369	€31.7000	XAMS	20251010865793
10/10/2025 11:07:56	332	€31.7000	CEUX	260001LW3
10/10/2025 11:07:56	291	€31.7000	XAMS	20251010866049
10/10/2025 11:08:57	146	£27.5200	XLON	SC81D75K8I
10/10/2025 11:08:57	196	£27.5200	XLON	SC81D75K8J
10/10/2025 11:08:57	128	£27.5200	CHIX	130000H02
10/10/2025 11:08:57	149	£27.5200	BATE	030000F4J
10/10/2025 11:08:57	218	£27.5200	BATE	030000F4K
10/10/2025 11:08:57	205	£27.5200	CHIX	130000H03
10/10/2025 11:08:57	297	€31.7000	CEUX	260001M48
10/10/2025 11:08:57	216	€31.7000	CEUX	260001M49
10/10/2025 11:08:57	2	€31.7000	CEUX	260001M49
10/10/2025 11:08:57	299	€31.7000	XAMS	20251010866817
10/10/2025 11:08:57	223	€31.7000	XAMS	20251010867073
10/10/2025 11:09:02	162	£27.5150	XLON	SC81D75K8L
10/10/2025 11:09:02	159	£27.5150	BATE	030000F4O
10/10/2025 11:09:02	164	£27.5150	CHIX	130000H06
10/10/2025 11:09:03	381	€31.6950	XAMS	20251010867841
10/10/2025 11:09:03	27	€31.6950	XAMS	20251010867841
10/10/2025 11:09:03	270	€31.6950	XAMS	20251010868353
10/10/2025 11:09:03	376	€31.6950	CEUX	260001M59
10/10/2025 11:09:03	181	€31.6950	CEUX	260001M5A
10/10/2025 11:10:27	323	£27.5100	BATE	030000F7Q
10/10/2025 11:10:27	80	£27.5100	BATE	030000F7R
10/10/2025 11:10:27	244	£27.5100	BATE	030000F7R
10/10/2025 11:10:27	191	£27.5100	CHIX	130000H34
10/10/2025 11:10:27	191	£27.5100	CHIX	130000H35
10/10/2025 11:10:27	181	€31.6850	CEUX	260001MHB
10/10/2025 11:10:27	281	€31.6850	XAMS	20251010870145
10/10/2025 11:10:44	144	£27.5100	CHIX	130000H3Q
10/10/2025 11:10:57	81	£27.5100	XLON	SC81D75KB8
10/10/2025 11:10:57	94	£27.5100	CHIX	130000H4B
10/10/2025 11:10:57	98	£27.5100	BATE	030000F8L
10/10/2025 11:12:05	270	€31.6900	XAMS	20251010871169
10/10/2025 11:12:07	139	£27.5150	BATE	030000FAN
10/10/2025 11:12:07	30	£27.5150	BATE	030000FAO
10/10/2025 11:12:43	406	£27.5250	XLON	SC81D75LGM
10/10/2025 11:12:55	400	£27.5250	XLON	SC81D75LGS
10/10/2025 11:13:20	88	£27.5300	CHIX	130000H83
10/10/2025 11:13:20	77	£27.5300	XLON	SC81D75LG8
10/10/2025 11:13:20	93	£27.5300	BATE	030000FC4
10/10/2025 11:13:20	111	£27.5300	XLON	SC81D75LG9
10/10/2025 11:13:20	132	£27.5300	BATE	030000FC5
10/10/2025 11:13:20	130	£27.5300	CHIX	130000H84
10/10/2025 11:13:20	477	€31.7100	CEUX	260001N1I
10/10/2025 11:13:20	168	€31.7100	CEUX	260001N1J
10/10/2025 11:13:20	450	€31.7100	CEUX	260001N1S
10/10/2025 11:13:28	264	€31.7100	CEUX	260001N2U
10/10/2025 11:13:28	193	€31.7100	CEUX	260001N2U
10/10/2025 11:13:29	122	£27.5250	CHIX	130000H87
10/10/2025 11:13:29	168	£27.5250	XLON	SC81D75LHI
10/10/2025 11:13:29	131	£27.5250	BATE	030000FC9
10/10/2025 11:13:29	279	€31.7050	CEUX	260001N3A

10/10/2025 11:13:29	207	€31.7050	CEUX	260001N3B
10/10/2025 11:13:29	5	€31.7050	CEUX	260001N3B
10/10/2025 11:13:29	135	€31.7050	XAMS	20251010875777
10/10/2025 11:13:29	40	€31.7050	XAMS	20251010875777
10/10/2025 11:13:29	228	€31.7050	XAMS	20251010876289
10/10/2025 11:13:56	98	£27.5200	CHIX	130000H97
10/10/2025 11:13:56	153	£27.5200	XLON	SC81D75LIY
10/10/2025 11:13:56	145	£27.5200	BATE	030000FCS
10/10/2025 11:14:01	289	€31.7000	CEUX	260001NAV
10/10/2025 11:14:01	168	€31.7000	XAMS	20251010877569
10/10/2025 11:14:08	138	£27.5100	XLON	SC81D75LIC
10/10/2025 11:14:08	22	£27.5100	XLON	SC81D75LIC
10/10/2025 11:14:08	120	£27.5100	CHIX	130000H9J
10/10/2025 11:14:08	133	£27.5100	BATE	030000FD3
10/10/2025 11:14:51	142	£27.5100	CHIX	130000HAI
10/10/2025 11:14:51	146	£27.5100	BATE	030000FEG
10/10/2025 11:14:51	122	£27.5100	XLON	SC81D75LJE
10/10/2025 11:14:51	270	€31.6950	CEUX	260001NI7
10/10/2025 11:14:51	11	€31.6950	CEUX	260001NI7
10/10/2025 11:14:51	194	€31.6950	XAMS	20251010880385
10/10/2025 11:15:16	106	£27.4950	XLON	SC81D75LKP
10/10/2025 11:15:16	183	£27.4950	BATE	030000FEW
10/10/2025 11:15:16	124	£27.4950	CHIX	130000HB8
10/10/2025 11:15:46	133	£27.4950	XLON	SC81D75LLL
10/10/2025 11:15:46	134	£27.4950	CHIX	130000HBO
10/10/2025 11:15:46	140	£27.4950	BATE	030000FFI
10/10/2025 11:15:49	242	€31.6750	CEUX	260001NPM
10/10/2025 11:15:49	211	€31.6750	XAMS	20251010890113
10/10/2025 11:16:17	177	£27.4800	BATE	030000FGF
10/10/2025 11:16:17	212	£27.4800	CHIX	130000HCC
10/10/2025 11:16:17	136	£27.4800	XLON	SC81D75LMT
10/10/2025 11:16:17	80	€31.6600	CEUX	260001NSY
10/10/2025 11:16:17	145	€31.6600	CEUX	260001NSY
10/10/2025 11:16:17	88	€31.6600	CEUX	260001NSY
10/10/2025 11:16:17	156	€31.6600	XAMS	20251010893441
10/10/2025 11:16:29	308	€31.6550	CEUX	260001NU7
10/10/2025 11:16:29	291	€31.6550	XAMS	20251010893953
10/10/2025 11:17:23	145	£27.4800	XLON	SC81D75LOH
10/10/2025 11:17:23	162	£27.4800	XLON	SC81D75LOI
10/10/2025 11:17:23	138	£27.4800	CHIX	130000HE5
10/10/2025 11:17:23	210	£27.4800	BATE	030000FHU
10/10/2025 11:17:23	178	£27.4800	BATE	030000FHV
10/10/2025 11:17:23	168	£27.4800	CHIX	130000HE6
10/10/2025 11:17:23	371	€31.6600	CEUX	260001O2N
10/10/2025 11:17:23	261	€31.6600	XAMS	20251010898817
10/10/2025 11:17:32	257	€31.6550	CEUX	260001O4L
10/10/2025 11:17:34	99	€31.6550	CEUX	260001O4T
10/10/2025 11:17:34	100	€31.6550	XAMS	20251010901377
10/10/2025 11:18:22	239	£27.4850	BATE	030000FJ1
10/10/2025 11:18:22	48	£27.4850	BATE	030000FJ2
10/10/2025 11:18:22	183	£27.4850	XLON	SC81D75LQG
10/10/2025 11:18:22	194	£27.4850	CHIX	130000HFP
10/10/2025 11:18:22	159	£27.4850	XLON	SC81D75LQH
10/10/2025 11:18:22	160	£27.4850	BATE	030000FJ2
10/10/2025 11:18:22	168	£27.4850	CHIX	130000HFQ
10/10/2025 11:18:22	189	€31.6600	CEUX	260001OC4
10/10/2025 11:18:22	32	€31.6600	CEUX	260001OC4
10/10/2025 11:18:45	626	€31.6650	XAMS	20251010904705

10/10/2025 11:18:45	215	€31.6650	XAMS	20251010904961
10/10/2025 11:18:57	225	£27.4850	BATE	030000FJW
10/10/2025 11:18:57	206	£27.4850	CHIX	130000HGP
10/10/2025 11:18:57	81	£27.4850	XLON	SC81D75LQ6
10/10/2025 11:18:57	86	£27.4850	XLON	SC81D75LQ6
10/10/2025 11:18:57	342	€31.6600	CEUX	260001OHZ
10/10/2025 11:18:57	240	€31.6600	XAMS	20251010905217
10/10/2025 11:19:13	124	£27.4850	CHIX	130000HGY
10/10/2025 11:19:13	81	£27.4850	XLON	SC81D75LRI
10/10/2025 11:19:13	41	£27.4850	XLON	SC81D75LRI
10/10/2025 11:19:13	161	£27.4850	BATE	030000FKK
10/10/2025 11:19:28	173	€31.6600	XAMS	20251010906497
10/10/2025 11:19:28	36	€31.6600	XAMS	20251010906497
10/10/2025 11:19:28	249	€31.6600	XAMS	20251010907009
10/10/2025 11:19:59	24	£27.4800	BATE	030000FL9
10/10/2025 11:20:00	24	£27.4800	BATE	030000FL9
10/10/2025 11:20:01	228	€31.6550	CEUX	260001ONZ
10/10/2025 11:20:01	79	€31.6550	XAMS	20251010909313
10/10/2025 11:20:01	143	€31.6550	XAMS	20251010909313
10/10/2025 11:20:29	279	€31.6550	CEUX	260001OSW
10/10/2025 11:20:29	90	€31.6550	CEUX	260001OSW
10/10/2025 11:20:29	125	€31.6550	XAMS	20251010915457
10/10/2025 11:20:29	101	€31.6550	XAMS	20251010915457
10/10/2025 11:20:48	616	£27.4850	XLON	SC81D75LWH
10/10/2025 11:20:48	81	£27.4850	XLON	SC81D75LWH
10/10/2025 11:20:48	448	£27.4850	XLON	SC81D75LWJ
10/10/2025 11:20:48	265	£27.4850	CHIX	130000HIG
10/10/2025 11:20:58	95	£27.4800	XLON	SC81D75LWY
10/10/2025 11:20:58	227	£27.4800	XLON	SC81D75LWZ
10/10/2025 11:21:38	88	£27.4800	BATE	030000FNU
10/10/2025 11:21:41	94	£27.4800	CHIX	130000HJJ
10/10/2025 11:21:41	160	£27.4800	CHIX	130000HJK
10/10/2025 11:21:41	1	£27.4800	BATE	030000FNU
10/10/2025 11:21:41	89	£27.4800	XLON	SC81D75LYQ
10/10/2025 11:21:41	155	£27.4800	XLON	SC81D75LYR
10/10/2025 11:21:41	155	£27.4800	BATE	030000FNX
10/10/2025 11:22:31	201	£27.4800	XLON	SC81D75LZV
10/10/2025 11:22:31	58	£27.4800	BATE	030000FP2
10/10/2025 11:22:31	183	£27.4800	XLON	SC81D75LZW
10/10/2025 11:22:31	153	£27.4800	BATE	030000FP2
10/10/2025 11:22:31	153	£27.4800	BATE	030000FP4
10/10/2025 11:22:31	218	£27.4800	CHIX	130000HKN
10/10/2025 11:22:31	187	£27.4800	CHIX	130000HKO
10/10/2025 11:22:31	255	€31.6550	CEUX	260001P88
10/10/2025 11:22:31	73	€31.6550	CEUX	260001P89
10/10/2025 11:22:31	116	€31.6550	CEUX	260001P89
10/10/2025 11:22:31	72	€31.6550	CEUX	260001P89
10/10/2025 11:22:31	50	€31.6550	CEUX	260001P89
10/10/2025 11:22:31	201	€31.6550	XAMS	20251010917249
10/10/2025 11:22:31	264	€31.6550	XAMS	20251010917505
10/10/2025 11:22:50	170	€31.6450	CEUX	260001PAA
10/10/2025 11:22:50	249	€31.6450	CEUX	260001PAB
10/10/2025 11:22:50	271	€31.6450	XAMS	20251010920065
10/10/2025 11:22:50	217	€31.6450	XAMS	20251010920321
10/10/2025 11:23:01	153	£27.4700	XLON	SC81D75LQ
10/10/2025 11:23:01	67	£27.4700	CHIX	130000HL5
10/10/2025 11:23:01	167	£27.4700	BATE	030000FPZ
10/10/2025 11:23:01	106	£27.4700	CHIX	130000HL5

10/10/2025 11:23:15	151	£27.4700	CHIX	130000HLH
10/10/2025 11:23:15	195	£27.4700	BATE	030000FQD
10/10/2025 11:23:15	143	£27.4700	XLON	SC81D75L1K
10/10/2025 11:23:51	153	£27.4700	CHIX	130000HMI
10/10/2025 11:24:46	108	£27.4750	XLON	SC81D75L3E
10/10/2025 11:24:46	120	£27.4750	XLON	SC81D75L3F
10/10/2025 11:24:46	99	£27.4750	CHIX	130000HND
10/10/2025 11:24:46	134	£27.4750	BATE	030000FSG
10/10/2025 11:24:46	160	£27.4750	BATE	030000FSH
10/10/2025 11:24:46	2	£27.4750	CHIX	130000HNF
10/10/2025 11:24:46	71	£27.4750	CHIX	130000HNF
10/10/2025 11:25:17	186	£27.4800	CHIX	130000HO7
10/10/2025 11:25:17	46	£27.4800	CHIX	130000HO8
10/10/2025 11:25:17	140	£27.4800	XLON	SC81D75L4A
10/10/2025 11:25:17	189	£27.4800	BATE	030000FTB
10/10/2025 11:26:00	448	€31.6450	XAMS	20251010935425
10/10/2025 11:26:00	320	€31.6450	XAMS	20251010935681
10/10/2025 11:26:00	133	€31.6450	XAMS	20251010935681
10/10/2025 11:26:00	627	€31.6450	XAMS	20251010936193
10/10/2025 11:26:20	138	£27.4850	XLON	SC81D75L6R
10/10/2025 11:26:20	155	£27.4850	XLON	SC81D75L6S
10/10/2025 11:26:20	179	£27.4850	BATE	030000FUY
10/10/2025 11:26:20	177	£27.4850	CHIX	130000HPR
10/10/2025 11:26:20	178	£27.4850	BATE	030000FUZ
10/10/2025 11:26:20	175	£27.4850	CHIX	130000HPS
10/10/2025 11:26:20	615	€31.6450	XAMS	20251010937473
10/10/2025 11:26:21	20	€31.6450	XAMS	20251010937729
10/10/2025 11:26:21	243	€31.6450	XAMS	20251010937729
10/10/2025 11:26:39	179	£27.4850	XLON	SC81D75L69
10/10/2025 11:26:39	209	£27.4850	BATE	030000FVJ
10/10/2025 11:26:39	135	£27.4850	CHIX	130000HQB
10/10/2025 11:26:39	77	£27.4850	CHIX	130000HQB
10/10/2025 11:27:10	309	€31.6450	CEUX	260001Q4M
10/10/2025 11:27:10	311	€31.6450	CEUX	260001Q4N
10/10/2025 11:27:10	303	€31.6450	XAMS	20251010939265
10/10/2025 11:27:10	277	€31.6450	XAMS	20251010939777
10/10/2025 11:27:12	213	£27.4850	CHIX	130000HQV
10/10/2025 11:27:12	191	£27.4850	CHIX	130000HQW
10/10/2025 11:27:12	219	£27.4850	BATE	030000FVW
10/10/2025 11:27:12	173	£27.4850	XLON	SC81D75L8G
10/10/2025 11:27:12	158	£27.4850	XLON	SC81D75L8I
10/10/2025 11:27:12	184	£27.4850	BATE	030000FVX
10/10/2025 11:27:14	342	€31.6400	CEUX	260001Q4V
10/10/2025 11:27:14	288	€31.6400	XAMS	20251010940545
10/10/2025 11:27:48	156	£27.4800	XLON	SC81D75L8S
10/10/2025 11:27:48	172	£27.4800	BATE	030000FWC
10/10/2025 11:27:48	177	£27.4800	CHIX	130000HRH
10/10/2025 11:27:50	324	€31.6350	CEUX	260001Q84
10/10/2025 11:27:50	10	€31.6350	CEUX	260001Q84
10/10/2025 11:27:50	165	€31.6350	XAMS	20251010941569
10/10/2025 11:27:50	106	€31.6350	XAMS	20251010941569
10/10/2025 11:28:12	317	€31.6300	CEUX	260001Q9X
10/10/2025 11:28:12	289	€31.6300	XAMS	20251010942337
10/10/2025 11:28:20	139	£27.4700	CHIX	130000HRX
10/10/2025 11:28:20	132	£27.4700	BATE	030000FWU
10/10/2025 11:28:20	146	£27.4700	XLON	SC81D75L9H
10/10/2025 11:28:43	295	€31.6250	CEUX	260001QDB
10/10/2025 11:28:43	277	€31.6250	XAMS	20251010944641

10/10/2025 11:28:44	9	€31.6250	XAMS	20251010944641
10/10/2025 11:28:52	140	£27.4700	BATE	030000FX9
10/10/2025 11:28:52	142	£27.4700	CHIX	130000HS4
10/10/2025 11:28:52	138	£27.4700	XLON	SC81D75L9V
10/10/2025 11:29:35	244	€31.6300	CEUX	260001QJH
10/10/2025 11:29:35	229	€31.6300	CEUX	260001QJI
10/10/2025 11:29:35	96	€31.6300	XAMS	20251010945921
10/10/2025 11:29:35	100	€31.6300	XAMS	20251010945921
10/10/2025 11:29:35	24	€31.6300	XAMS	20251010945921
10/10/2025 11:29:35	211	€31.6300	XAMS	20251010946689
10/10/2025 11:30:08	172	£27.4700	CHIX	130000HTC
10/10/2025 11:30:08	200	£27.4700	CHIX	130000HTD
10/10/2025 11:30:08	177	£27.4700	XLON	SC81D75LBI
10/10/2025 11:30:08	158	£27.4700	XLON	SC81D75LBJ
10/10/2025 11:30:08	1	£27.4700	CHIX	130000HTD
10/10/2025 11:30:08	159	£27.4700	BATE	030000FYF
10/10/2025 11:30:08	12	£27.4700	BATE	030000FYF
10/10/2025 11:30:08	135	£27.4700	BATE	030000FYH
10/10/2025 11:30:08	216	€31.6250	CEUX	260001QMJ
10/10/2025 11:30:08	12	€31.6250	CEUX	260001QMJ
10/10/2025 11:30:11	206	€31.6250	XAMS	20251010947201
10/10/2025 11:30:16	213	£27.4650	CHIX	130000HU1
10/10/2025 11:30:16	229	£27.4650	BATE	030000FYS
10/10/2025 11:30:16	163	£27.4650	XLON	SC81D75LB7
10/10/2025 11:30:48	104	£27.4600	XLON	SC81D75LC0
10/10/2025 11:30:48	95	£27.4600	XLON	SC81D75LC0
10/10/2025 11:30:48	47	£27.4600	CHIX	130000HUS
10/10/2025 11:30:48	209	£27.4600	BATE	030000FZE
10/10/2025 11:30:53	151	£27.4600	CHIX	130000HUS
10/10/2025 11:30:55	240	€31.6100	CEUX	260001QQU
10/10/2025 11:30:55	217	€31.6100	XAMS	20251010953601
10/10/2025 11:31:31	192	£27.4650	XLON	SC81D75LDA
10/10/2025 11:31:31	238	£27.4650	BATE	030000G0X
10/10/2025 11:31:31	126	€31.6200	CEUX	260001QUY
10/10/2025 11:31:31	100	€31.6200	CEUX	260001QUY
10/10/2025 11:31:31	131	€31.6200	CEUX	260001QV0
10/10/2025 11:31:40	57	£27.4650	CHIX	130000HWD
10/10/2025 11:31:40	59	£27.4650	BATE	030000G12
10/10/2025 11:31:40	50	£27.4650	XLON	SC81D75LEI
10/10/2025 11:31:41	210	£27.4650	CHIX	130000HWF
10/10/2025 11:31:41	213	£27.4650	BATE	030000G13
10/10/2025 11:31:41	181	£27.4650	XLON	SC81D75LEO
10/10/2025 11:32:14	194	€31.6200	XAMS	20251010955137
10/10/2025 11:32:14	92	€31.6200	XAMS	20251010955393
10/10/2025 11:32:47	586	€31.6300	XAMS	20251010956929
10/10/2025 11:32:47	182	€31.6300	XAMS	20251010957185
10/10/2025 11:32:47	243	€31.6300	XAMS	20251010957185
10/10/2025 11:32:47	158	€31.6300	XAMS	20251010957185
10/10/2025 11:32:48	179	£27.4700	XLON	SC81D75LFL
10/10/2025 11:32:48	172	£27.4700	XLON	SC81D75LFM
10/10/2025 11:32:48	250	£27.4700	BATE	030000G26
10/10/2025 11:32:48	77	£27.4700	BATE	030000G27
10/10/2025 11:32:49	92	£27.4700	BATE	030000G27
10/10/2025 11:32:49	39	£27.4700	BATE	030000G27
10/10/2025 11:32:49	20	£27.4700	XLON	SC81D75LFO
10/10/2025 11:33:01	126	€31.6250	XAMS	20251010957953
10/10/2025 11:33:01	117	€31.6250	XAMS	20251010958209
10/10/2025 11:33:43	10	£27.4700	XLON	SC81D75MGN

10/10/2025 11:33:43	116	£27.4700	XLON	SC81D75MGN
10/10/2025 11:33:57	581	€31.6400	XAMS	20251010960001
10/10/2025 11:33:57	15	€31.6400	XAMS	20251010960257
10/10/2025 11:34:03	582	€31.6400	XAMS	20251010960769
10/10/2025 11:34:45	868	€31.6450	XAMS	20251010961537
10/10/2025 11:34:45	934	€31.6450	XAMS	20251010961793
10/10/2025 11:35:13	18	£27.4850	XLON	SC81D75MJP
10/10/2025 11:35:13	409	£27.4850	XLON	SC81D75MJP
10/10/2025 11:35:16	389	£27.4850	XLON	SC81D75MJ2
10/10/2025 11:35:16	291	£27.4850	XLON	SC81D75MJ3
10/10/2025 11:35:47	35	€31.6600	CEUX	260001RKO
10/10/2025 11:36:46	236	£27.5000	BATE	030000G6L
10/10/2025 11:36:46	178	£27.5000	XLON	SC81D75MM7
10/10/2025 11:36:46	189	£27.5000	XLON	SC81D75MM8
10/10/2025 11:36:46	211	£27.5000	BATE	030000G6M
10/10/2025 11:36:46	490	£27.5000	XLON	SC81D75MMA
10/10/2025 11:36:46	10	£27.5000	XLON	SC81D75MMB
10/10/2025 11:36:46	521	£27.5000	XLON	SC81D75MMB
10/10/2025 11:36:46	248	€31.6650	CEUX	260001RP3
10/10/2025 11:36:46	469	€31.6650	CEUX	260001RP4
10/10/2025 11:36:46	87	€31.6650	XAMS	20251010968193
10/10/2025 11:36:46	94	€31.6650	XAMS	20251010968193
10/10/2025 11:36:46	2	€31.6650	XAMS	20251010968705
10/10/2025 11:36:46	391	€31.6650	XAMS	20251010968705
10/10/2025 11:37:00	262	£27.5000	XLON	SC81D75MME
10/10/2025 11:37:00	250	£27.5000	XLON	SC81D75MMF
10/10/2025 11:37:00	255	£27.5000	BATE	030000G6V
10/10/2025 11:37:00	234	£27.5000	BATE	030000G6W
10/10/2025 11:37:31	438	€31.6700	XAMS	20251010969473
10/10/2025 11:37:32	330	€31.6700	XAMS	20251010969729
10/10/2025 11:37:32	105	€31.6700	XAMS	20251010969729
10/10/2025 11:38:40	323	£27.5100	CHIX	130000I4D
10/10/2025 11:38:40	66	£27.5100	BATE	030000G94
10/10/2025 11:38:40	111	£27.5100	CHIX	130000I4H
10/10/2025 11:38:40	86	£27.5100	XLON	SC81D75MP3
10/10/2025 11:38:40	48	£27.5100	BATE	030000G94
10/10/2025 11:38:42	138	£27.5100	BATE	030000G97
10/10/2025 11:38:42	31	£27.5100	CHIX	130000I4I
10/10/2025 11:38:45	112	£27.5100	CHIX	130000I4I
10/10/2025 11:38:45	125	£27.5100	XLON	SC81D75MP5
10/10/2025 11:38:58	447	€31.6700	XAMS	20251010971009
10/10/2025 11:38:58	457	€31.6700	XAMS	20251010971265
10/10/2025 11:39:34	119	£27.5100	XLON	SC81D75MRL
10/10/2025 11:39:34	138	£27.5100	CHIX	130000I5M
10/10/2025 11:39:34	140	£27.5100	BATE	030000GA1
10/10/2025 11:39:37	271	€31.6650	CEUX	260001S36
10/10/2025 11:39:37	250	€31.6650	CEUX	260001S39
10/10/2025 11:39:37	168	€31.6650	XAMS	20251010974337
10/10/2025 11:39:37	222	€31.6650	XAMS	20251010975361
10/10/2025 11:39:46	123	£27.4950	XLON	SC81D75MR9
10/10/2025 11:39:46	137	£27.4950	CHIX	130000I62
10/10/2025 11:39:46	145	£27.4950	BATE	030000GAH
10/10/2025 11:41:05	107	£27.4900	BATE	030000GCG
10/10/2025 11:41:05	144	£27.4900	XLON	SC81D75MU7
10/10/2025 11:41:05	162	£27.4900	XLON	SC81D75MU9
10/10/2025 11:41:05	103	£27.4900	BATE	030000GCG
10/10/2025 11:41:05	144	£27.4900	CHIX	130000I7X
10/10/2025 11:41:05	209	£27.4900	BATE	030000GCI

10/10/2025 11:41:05	71	£27.4900	CHIX	130000I7Y
10/10/2025 11:41:05	87	£27.4900	CHIX	130000I7Y
10/10/2025 11:41:05	247	€31.6500	CEUX	260001SF7
10/10/2025 11:41:05	249	€31.6500	CEUX	260001SF8
10/10/2025 11:41:05	204	€31.6500	XAMS	20251010977153
10/10/2025 11:41:05	195	€31.6500	XAMS	20251010977409
10/10/2025 11:41:11	276	£27.4850	BATE	030000GCP
10/10/2025 11:41:11	310	£27.4850	CHIX	130000I84
10/10/2025 11:41:11	223	£27.4850	XLON	SC81D75MVK
10/10/2025 11:41:14	148	€31.6300	CEUX	260001SGJ
10/10/2025 11:41:14	184	€31.6300	CEUX	260001SGJ
10/10/2025 11:41:14	291	€31.6300	XAMS	20251010980737
10/10/2025 11:42:06	102	£27.4700	BATE	030000GDN
10/10/2025 11:42:11	317	€31.6250	CEUX	260001SKC
10/10/2025 11:42:26	304	£27.4750	CHIX	130000I9F
10/10/2025 11:42:26	75	£27.4750	CHIX	130000I9F
10/10/2025 11:42:26	44	£27.4750	CHIX	130000I9F
10/10/2025 11:42:26	394	£27.4750	CHIX	130000I9I
10/10/2025 11:42:42	609	€31.6400	XAMS	20251010983809
10/10/2025 11:42:42	296	€31.6400	XAMS	20251010984065
10/10/2025 11:43:31	513	€31.6500	XAMS	20251010985601
10/10/2025 11:43:31	68	€31.6500	XAMS	20251010985601
10/10/2025 11:43:35	590	£27.4900	XLON	SC81D75MZ7
10/10/2025 11:43:55	596	€31.6500	XAMS	20251010986113
10/10/2025 11:43:55	576	€31.6500	XAMS	20251010986369
10/10/2025 11:44:07	227	£27.4850	XLON	SC81D75M0M
10/10/2025 11:44:07	141	£27.4850	XLON	SC81D75M0N
10/10/2025 11:44:07	243	£27.4850	CHIX	130000IC2
10/10/2025 11:44:07	203	£27.4850	BATE	030000GGX
10/10/2025 11:44:07	126	£27.4850	BATE	030000GGY
10/10/2025 11:44:07	152	£27.4850	CHIX	130000IC3
10/10/2025 11:45:00	586	€31.6500	XAMS	20251010992513
10/10/2025 11:45:00	464	€31.6500	XAMS	20251010992769
10/10/2025 11:45:01	307	£27.4900	XLON	SC81D75M2K
10/10/2025 11:45:01	351	£27.4900	CHIX	130000IDB
10/10/2025 11:45:44	180	£27.4850	XLON	SC81D75M3C
10/10/2025 11:45:44	253	£27.4850	CHIX	130000IEN
10/10/2025 11:45:44	250	£27.4850	BATE	030000GJG
10/10/2025 11:46:14	179	£27.4800	CHIX	130000IF2
10/10/2025 11:46:14	99	£27.4800	XLON	SC81D75M47
10/10/2025 11:46:14	150	£27.4800	BATE	030000GJZ
10/10/2025 11:46:14	289	€31.6400	CEUX	260001TFE
10/10/2025 11:46:14	307	€31.6400	CEUX	260001TFF
10/10/2025 11:46:14	276	€31.6400	XAMS	20251010993537
10/10/2025 11:46:14	283	€31.6400	XAMS	20251010993793
10/10/2025 11:46:28	375	€31.6350	CEUX	260001THJ
10/10/2025 11:46:28	208	€31.6350	XAMS	20251010997889
10/10/2025 11:46:46	185	£27.4750	CHIX	130000IG3
10/10/2025 11:47:01	85	£27.4800	XLON	SC81D75M50
10/10/2025 11:47:01	86	£27.4800	CHIX	130000IGG
10/10/2025 11:47:01	90	£27.4800	BATE	030000GLA
10/10/2025 11:47:05	215	£27.4800	CHIX	130000IGJ
10/10/2025 11:47:05	191	£27.4800	XLON	SC81D75M51
10/10/2025 11:47:05	223	£27.4800	BATE	030000GLC
10/10/2025 11:47:17	3	€31.6350	CEUX	260001TM8
10/10/2025 11:47:17	10	€31.6350	CEUX	260001TM8
10/10/2025 11:47:17	331	€31.6350	CEUX	260001TM8
10/10/2025 11:47:17	235	€31.6350	XAMS	20251010999169

10/10/2025 11:47:30	42	£27.4650	BATE	030000GLP
10/10/2025 11:47:38	94	£27.4650	BATE	030000GLP
10/10/2025 11:47:40	146	£27.4650	BATE	030000GLP
10/10/2025 11:47:40	179	£27.4650	XLON	SC81D75M7I
10/10/2025 11:47:40	191	£27.4650	CHIX	130000IHC
10/10/2025 11:47:40	67	€31.6200	CEUX	260001TNW
10/10/2025 11:47:40	210	€31.6200	CEUX	260001TNW
10/10/2025 11:47:40	67	€31.6200	CEUX	260001TNW
10/10/2025 11:47:40	221	€31.6200	XAMS	202510101002753
10/10/2025 11:48:02	319	£27.4550	BATE	030000GMH
10/10/2025 11:48:29	307	€31.6150	CEUX	260001TUG
10/10/2025 11:48:29	296	€31.6150	CEUX	260001TUH
10/10/2025 11:48:57	126	£27.4600	XLON	SC81D75M89
10/10/2025 11:48:57	133	£27.4650	BATE	030000GNK
10/10/2025 11:48:57	381	£27.4650	XLON	SC81D75M8A
10/10/2025 11:48:57	67	£27.4650	BATE	030000GNK
10/10/2025 11:48:57	69	£27.4650	BATE	030000GNK
10/10/2025 11:48:57	295	£27.4650	BATE	030000GNK
10/10/2025 11:48:57	51	£27.4600	BATE	030000GNO
10/10/2025 11:48:57	79	£27.4600	CHIX	130000III
10/10/2025 11:48:57	99	£27.4600	BATE	030000GNO
10/10/2025 11:48:57	156	€31.6200	CEUX	260001U1R
10/10/2025 11:48:57	138	€31.6200	CEUX	260001U1V
10/10/2025 11:48:57	144	€31.6200	XAMS	202510101010177
10/10/2025 11:48:57	3	€31.6200	XAMS	202510101010177
10/10/2025 11:48:57	145	€31.6200	XAMS	202510101010945
10/10/2025 11:49:09	315	€31.6150	CEUX	260001U4C
10/10/2025 11:49:09	277	€31.6150	XAMS	202510101013505
10/10/2025 11:49:12	48	£27.4600	CHIX	130000IIV
10/10/2025 11:49:12	193	£27.4600	CHIX	130000IIV
10/10/2025 11:49:12	514	£27.4600	BATE	030000GO1
10/10/2025 11:49:12	231	£27.4600	XLON	SC81D75M9N
10/10/2025 11:49:42	345	€31.6050	XAMS	202510101015809
10/10/2025 11:50:05	225	£27.4550	CHIX	130000IKS
10/10/2025 11:50:05	235	£27.4550	CHIX	130000IKT
10/10/2025 11:50:05	242	£27.4550	BATE	030000GPG
10/10/2025 11:50:05	172	£27.4550	XLON	SC81D75MCP
10/10/2025 11:50:05	216	£27.4550	XLON	SC81D75MCS
10/10/2025 11:50:05	231	£27.4550	BATE	030000GPH
10/10/2025 11:50:18	301	£27.4500	XLON	SC81D75MC7
10/10/2025 11:50:18	304	£27.4500	CHIX	130000IKV
10/10/2025 11:50:18	440	£27.4500	BATE	030000GPS
10/10/2025 11:50:18	206	€31.6050	CEUX	260001UBZ
10/10/2025 11:50:18	194	€31.6050	XAMS	202510101017089
10/10/2025 11:50:36	661	€31.6000	CEUX	260001UDL
10/10/2025 11:50:36	100	€31.6000	XAMS	202510101024001
10/10/2025 11:50:36	398	€31.6000	XAMS	202510101024001
10/10/2025 11:51:21	616	£27.4750	XLON	SC81D75NH9
10/10/2025 11:51:21	176	£27.4750	XLON	SC81D75NH9
10/10/2025 11:51:29	944	£27.4800	XLON	SC81D75NHE
10/10/2025 11:51:29	190	£27.4800	XLON	SC81D75NHE
10/10/2025 11:51:33	431	€31.6250	XAMS	202510101031169
10/10/2025 11:51:33	432	€31.6250	CEUX	260001UIJ
10/10/2025 11:51:33	3	€31.6250	CEUX	260001UIJ
10/10/2025 11:51:49	872	€31.6350	CEUX	260001ULK
10/10/2025 11:52:05	222	£27.4850	XLON	SC81D75NJS
10/10/2025 11:52:05	288	£27.4850	BATE	030000GTS
10/10/2025 11:52:05	279	£27.4850	CHIX	130000IOB

10/10/2025 11:52:35	128	£27.4850	XLON	SC81D75NJB
10/10/2025 11:52:35	313	£27.4850	XLON	SC81D75NJB
10/10/2025 11:52:35	287	£27.4850	XLON	SC81D75NJB
10/10/2025 11:53:21	318	€31.6500	CEUX	260001UVL
10/10/2025 11:53:30	83	€31.6500	CEUX	260001UWH
10/10/2025 11:53:41	270	£27.5050	XLON	SC81D75NL2
10/10/2025 11:53:41	206	£27.5050	CHIX	130000IQZ
10/10/2025 11:53:55	158	€31.6550	CEUX	260001UZB
10/10/2025 11:53:55	276	€31.6550	CEUX	260001UZC
10/10/2025 11:53:55	106	€31.6550	XAMS	202510101038593
10/10/2025 11:53:55	184	€31.6550	XAMS	202510101038849
10/10/2025 11:53:55	370	€31.6550	CEUX	260001UZG
10/10/2025 11:53:55	347	€31.6550	XAMS	202510101039361
10/10/2025 11:53:57	109	£27.5050	CHIX	130000IRT
10/10/2025 11:53:57	89	£27.5050	CHIX	130000IRT
10/10/2025 11:54:24	232	£27.5100	XLON	SC81D75NNT
10/10/2025 11:54:42	637	£27.5100	XLON	SC81D75NNT
10/10/2025 11:54:42	644	£27.5100	XLON	SC81D75NNC
10/10/2025 11:54:42	470	€31.6550	CEUX	260001V4F
10/10/2025 11:54:42	391	€31.6550	CEUX	260001V4G
10/10/2025 11:54:42	388	€31.6550	XAMS	202510101039873
10/10/2025 11:54:42	340	€31.6550	XAMS	202510101040129
10/10/2025 11:55:01	241	£27.5100	XLON	SC81D75NPI
10/10/2025 11:55:01	194	£27.5100	XLON	SC81D75NPI
10/10/2025 11:55:01	321	£27.5100	XLON	SC81D75NPI
10/10/2025 11:55:01	14	£27.5100	XLON	SC81D75NPI
10/10/2025 11:55:02	76	£27.5100	CHIX	130000ISQ
10/10/2025 11:55:16	365	£27.5100	CHIX	130000ITA
10/10/2025 11:55:16	306	£27.5100	XLON	SC81D75NPS
10/10/2025 11:55:20	185	£27.5100	BATE	030000GYK
10/10/2025 11:55:24	456	€31.6600	CEUX	260001VC5
10/10/2025 11:55:24	366	€31.6600	CEUX	260001VC6
10/10/2025 11:55:27	198	£27.5150	CHIX	130000ITR
10/10/2025 11:55:27	386	£27.5150	CHIX	130000ITR
10/10/2025 11:55:30	469	€31.6600	XAMS	202510101041409
10/10/2025 11:55:30	377	€31.6600	XAMS	202510101041665
10/10/2025 11:55:48	372	€31.6550	CEUX	260001VIT
10/10/2025 11:55:48	243	€31.6550	XAMS	202510101043457
10/10/2025 11:55:48	125	€31.6550	XAMS	202510101043457
10/10/2025 11:56:05	359	£27.5150	XLON	SC81D75NS2
10/10/2025 11:56:10	181	£27.5200	CHIX	130000IWO
10/10/2025 11:56:10	128	£27.5200	BATE	030000H1B
10/10/2025 11:56:18	11	£27.5200	CHIX	130000IX1
10/10/2025 11:56:18	27	£27.5200	BATE	030000H1Q
10/10/2025 11:56:18	18	£27.5200	CHIX	130000IX1
10/10/2025 11:56:49	573	€31.6700	XAMS	202510101046785
10/10/2025 11:57:09	360	€31.6700	CEUX	260001W3N
10/10/2025 11:57:09	211	€31.6700	XAMS	202510101047297
10/10/2025 11:57:27	423	£27.5300	XLON	SC81D75NX2
10/10/2025 11:57:27	447	£27.5300	XLON	SC81D75NX4
10/10/2025 11:57:43	8	£27.5350	CHIX	130000J2J
10/10/2025 11:57:43	241	£27.5350	CHIX	130000J2J
10/10/2025 11:57:43	34	€31.6800	CEUX	260001WIJ
10/10/2025 11:57:43	390	€31.6800	XAMS	202510101051137
10/10/2025 11:57:43	327	€31.6800	XAMS	202510101051137
10/10/2025 11:57:44	45	£27.5350	XLON	SC81D75NZN
10/10/2025 11:57:44	120	£27.5350	XLON	SC81D75NZO
10/10/2025 11:57:44	50	£27.5350	BATE	030000H8B

10/10/2025 11:57:44	10	£27.5350	BATE	030000H8B
10/10/2025 11:57:44	59	£27.5350	CHIX	130000J2X
10/10/2025 11:57:44	164	£27.5350	BATE	030000H8D
10/10/2025 11:57:44	165	£27.5350	CHIX	130000J2Y
10/10/2025 11:57:44	778	£27.5250	XLON	SC81D75NZ1
10/10/2025 11:57:58	48	£27.5300	BATE	030000HB2
10/10/2025 11:57:58	256	€31.6700	CEUX	260001WPU
10/10/2025 11:58:02	23	€31.6700	CEUX	260001WPU
10/10/2025 11:58:02	156	€31.6700	XAMS	202510101055745
10/10/2025 11:58:02	155	€31.6700	XAMS	202510101055745
10/10/2025 11:58:02	156	€31.6700	XAMS	202510101055745
10/10/2025 11:58:15	258	£27.5250	CHIX	130000J5Y
10/10/2025 11:58:15	370	£27.5250	XLON	SC81D75N1X
10/10/2025 11:58:15	252	£27.5250	XLON	SC81D75N1Z
10/10/2025 11:58:15	255	£27.5250	CHIX	130000J5Z
10/10/2025 11:58:15	254	£27.5250	BATE	030000HCK
10/10/2025 11:58:15	220	£27.5250	BATE	030000HCM
10/10/2025 11:58:34	84	€31.6650	CEUX	260001X0D
10/10/2025 11:58:34	191	€31.6650	CEUX	260001X0D
10/10/2025 11:58:34	84	€31.6650	CEUX	260001X0D
10/10/2025 11:58:37	162	€31.6650	CEUX	260001X25
10/10/2025 11:58:37	6	€31.6650	CEUX	260001X25
10/10/2025 11:58:37	165	€31.6650	XAMS	202510101057025
10/10/2025 11:59:02	332	£27.5350	XLON	SC81D75N4C
10/10/2025 11:59:02	453	£27.5350	BATE	030000HGO
10/10/2025 11:59:02	513	€31.6750	XAMS	202510101058305
10/10/2025 11:59:02	216	€31.6750	XAMS	202510101058305
10/10/2025 11:59:02	26	€31.6750	XAMS	202510101058305
10/10/2025 11:59:20	563	£27.5350	XLON	SC81D75N6A
10/10/2025 11:59:20	769	£27.5350	BATE	030000HHR
10/10/2025 11:59:20	459	€31.6700	CEUX	260001XE5
10/10/2025 11:59:20	445	€31.6700	XAMS	202510101059841
10/10/2025 11:59:50	457	£27.5300	XLON	SC81D75N8Z
10/10/2025 11:59:50	440	£27.5300	BATE	030000HJM
10/10/2025 11:59:50	422	£27.5300	CHIX	130000JBH
10/10/2025 11:59:50	431	€31.6600	XAMS	202510101060865
10/10/2025 11:59:50	440	€31.6600	CEUX	260001XMD
10/10/2025 12:00:10	388	£27.5150	CHIX	130000JDT
10/10/2025 12:00:10	381	£27.5150	XLON	SC81D75NA8
10/10/2025 12:00:21	156	£27.5150	XLON	SC81D75NBI
10/10/2025 12:00:21	152	£27.5150	CHIX	130000JE7
10/10/2025 12:00:21	117	£27.5150	BATE	030000HLW
10/10/2025 12:00:21	461	€31.6450	CEUX	260001Y1B
10/10/2025 12:00:21	415	€31.6450	XAMS	202510101065217
10/10/2025 12:02:11	317	£27.5400	XLON	SC81D75NEA
10/10/2025 12:02:11	244	£27.5400	XLON	SC81D75NEB
10/10/2025 12:02:11	197	£27.5400	XLON	SC81D75NEB
10/10/2025 12:02:11	108	£27.5400	CHIX	130000JGI
10/10/2025 12:02:11	411	£27.5400	BATE	030000HOW
10/10/2025 12:02:11	479	£27.5400	BATE	030000HOX
10/10/2025 12:02:11	107	£27.5400	CHIX	130000JGI
10/10/2025 12:02:11	281	£27.5400	CHIX	130000JGK
10/10/2025 12:02:11	367	€31.6850	CEUX	260001YDQ
10/10/2025 12:02:11	376	€31.6850	CEUX	260001YDR
10/10/2025 12:02:11	533	€31.6850	XAMS	202510101069825
10/10/2025 12:02:11	235	€31.6850	XAMS	202510101070081
10/10/2025 12:02:11	153	€31.6850	XAMS	202510101070081
10/10/2025 12:02:57	194	£27.5450	XLON	SC81D75NFE

10/10/2025 12:02:57	23	£27.5450	XLON	SC81D75NFF
10/10/2025 12:02:57	231	£27.5450	CHIX	130000JI1
10/10/2025 12:02:57	228	£27.5450	BATE	030000HQY
10/10/2025 12:02:57	172	£27.5450	XLON	SC81D75NFF
10/10/2025 12:02:57	230	£27.5450	BATE	030000HQZ
10/10/2025 12:02:57	232	£27.5450	CHIX	130000JI2
10/10/2025 12:03:24	29	£27.5450	XLON	SC81D75OG6
10/10/2025 12:03:24	190	£27.5450	XLON	SC81D75OG6
10/10/2025 12:03:24	226	£27.5450	BATE	030000HRX
10/10/2025 12:03:24	220	£27.5450	CHIX	130000JIY
10/10/2025 12:03:24	307	£27.5450	XLON	SC81D75OGC
10/10/2025 12:03:24	384	£27.5450	BATE	030000HRY
10/10/2025 12:03:24	326	£27.5450	CHIX	130000JIZ
10/10/2025 12:03:24	748	£31.6900	XAMS	202510101071617
10/10/2025 12:03:41	539	£31.6900	XAMS	202510101072129
10/10/2025 12:03:41	586	£31.6900	XAMS	202510101072385
10/10/2025 12:05:08	189	£27.5550	XLON	SC81D75OLO
10/10/2025 12:05:08	107	£27.5550	XLON	SC81D75OLP
10/10/2025 12:05:08	219	£27.5550	CHIX	130000JMC
10/10/2025 12:05:08	217	£27.5550	BATE	030000HUR
10/10/2025 12:05:08	207	£27.5550	XLON	SC81D75OLP
10/10/2025 12:05:08	321	£27.5550	BATE	030000HUS
10/10/2025 12:05:08	340	£27.5550	CHIX	130000JMD
10/10/2025 12:05:16	189	£27.5550	CHIX	130000JMH
10/10/2025 12:05:16	180	£27.5550	CHIX	130000JMI
10/10/2025 12:05:16	186	£27.5550	XLON	SC81D75OLY
10/10/2025 12:05:16	193	£27.5550	BATE	030000HUY
10/10/2025 12:05:16	176	£27.5550	XLON	SC81D75OLZ
10/10/2025 12:05:16	177	£27.5550	BATE	030000HUZ
10/10/2025 12:05:16	329	£31.6950	CEUX	260001Z1H
10/10/2025 12:05:16	326	£31.6950	CEUX	260001Z1I
10/10/2025 12:05:16	240	£31.6950	XAMS	202510101076993
10/10/2025 12:05:16	246	£31.6950	XAMS	202510101077249
10/10/2025 12:05:20	57	£31.6950	CEUX	260001Z2A
10/10/2025 12:05:20	694	£31.6950	XAMS	202510101078785
10/10/2025 12:05:20	2	£31.6950	XAMS	202510101078785
10/10/2025 12:05:20	711	£31.6950	XAMS	202510101079297
10/10/2025 12:05:23	328	£31.6900	XAMS	202510101080833
10/10/2025 12:05:23	15	£31.6900	XAMS	202510101080833
10/10/2025 12:05:23	120	£31.6900	XAMS	202510101081345
10/10/2025 12:05:23	350	£31.6900	CEUX	260001Z5B
10/10/2025 12:05:23	449	£31.6900	CEUX	260001Z5C
10/10/2025 12:05:24	54	£31.6900	XAMS	202510101081345
10/10/2025 12:05:24	113	£31.6900	XAMS	202510101081345
10/10/2025 12:05:38	203	£27.5450	BATE	030000HVZ
10/10/2025 12:05:38	206	£27.5450	CHIX	130000JNO
10/10/2025 12:05:38	81	£27.5450	XLON	SC81D75OMO
10/10/2025 12:05:38	72	£27.5450	XLON	SC81D75OMO
10/10/2025 12:06:17	245	£27.5550	XLON	SC81D75ON9
10/10/2025 12:07:01	253	£27.5600	CHIX	130000JP9
10/10/2025 12:07:01	180	£27.5600	CHIX	130000JPA
10/10/2025 12:07:15	907	£31.7050	XAMS	202510101089281
10/10/2025 12:07:15	868	£31.7050	XAMS	202510101089537
10/10/2025 12:07:56	446	£31.7050	CEUX	260001ZTT
10/10/2025 12:07:56	483	£31.7050	XAMS	202510101090305
10/10/2025 12:08:32	87	£27.5650	BATE	030000I02
10/10/2025 12:08:32	147	£27.5650	CHIX	130000JRY
10/10/2025 12:08:32	151	£27.5650	XLON	SC81D75OSS

10/10/2025 12:08:32	113	£27.5650	XLON	SC81D75OST
10/10/2025 12:08:41	96	€31.7100	CEUX	26000200P
10/10/2025 12:08:41	99	€31.7100	CEUX	26000200P
10/10/2025 12:08:41	242	€31.7100	CEUX	26000200P
10/10/2025 12:08:41	441	€31.7100	CEUX	260002016
10/10/2025 12:08:53	50	£27.5650	BATE	030000I0S
10/10/2025 12:08:53	86	£27.5650	BATE	030000I0T
10/10/2025 12:08:56	54	£27.5650	XLON	SC81D75OUV
10/10/2025 12:08:56	88	£27.5650	XLON	SC81D75OUW
10/10/2025 12:08:56	49	£27.5650	CHIX	130000JT5
10/10/2025 12:08:56	86	£27.5650	CHIX	130000JT6
10/10/2025 12:09:56	286	€31.7100	CEUX	2600020BG
10/10/2025 12:09:56	304	€31.7100	CEUX	2600020BH
10/10/2025 12:09:56	272	€31.7100	XAMS	202510101093377
10/10/2025 12:09:56	285	€31.7100	XAMS	202510101093889
10/10/2025 12:10:03	189	£27.5650	BATE	030000I1X
10/10/2025 12:10:03	184	£27.5650	BATE	030000I1Y
10/10/2025 12:10:03	149	£27.5650	CHIX	130000JU7
10/10/2025 12:10:03	143	£27.5650	XLON	SC81D75OWB
10/10/2025 12:10:03	145	£27.5650	XLON	SC81D75OWC
10/10/2025 12:10:03	157	£27.5650	CHIX	130000JU8
10/10/2025 12:10:25	263	€31.7100	CEUX	2600020DV
10/10/2025 12:10:25	266	€31.7100	CEUX	2600020DW
10/10/2025 12:10:32	242	€31.7150	CEUX	2600020FL
10/10/2025 12:10:35	257	£27.5650	XLON	SC81D75OYO
10/10/2025 12:10:35	270	£27.5650	CHIX	130000JUQ
10/10/2025 12:10:35	340	£27.5650	BATE	030000I2F
10/10/2025 12:10:35	132	€31.7100	CEUX	2600020FS
10/10/2025 12:10:35	117	€31.7100	XAMS	202510101097985
10/10/2025 12:12:28	700	€31.7350	CEUX	2600020PU
10/10/2025 12:12:29	703	€31.7350	CEUX	2600020PW
10/10/2025 12:12:33	133	£27.5800	CHIX	130000JYE
10/10/2025 12:12:35	111	£27.5800	CHIX	130000JYE
10/10/2025 12:12:37	217	£27.5800	XLON	SC81D75O1Z
10/10/2025 12:12:37	71	£27.5800	XLON	SC81D75O10
10/10/2025 12:12:37	160	£27.5800	XLON	SC81D75O10
10/10/2025 12:12:37	294	£27.5800	BATE	030000I62
10/10/2025 12:12:37	206	£27.5800	BATE	030000I63
10/10/2025 12:13:04	506	€31.7350	CEUX	2600020SO
10/10/2025 12:13:04	277	€31.7350	CEUX	2600020SP
10/10/2025 12:13:04	373	€31.7350	XAMS	202510101102593
10/10/2025 12:13:04	248	€31.7350	XAMS	202510101102849
10/10/2025 12:13:07	128	€31.7350	XAMS	202510101103617
10/10/2025 12:13:40	100	£27.5800	BATE	030000I6Y
10/10/2025 12:13:40	101	£27.5800	XLON	SC81D75O3V
10/10/2025 12:13:40	105	£27.5800	CHIX	130000JZK
10/10/2025 12:13:40	1	£27.5800	CHIX	130000JZL
10/10/2025 12:13:40	281	£27.5800	XLON	SC81D75O3X
10/10/2025 12:13:40	386	€31.7350	CEUX	2600020UU
10/10/2025 12:13:40	350	€31.7350	CEUX	2600020UV
10/10/2025 12:13:40	171	€31.7350	XAMS	202510101103617
10/10/2025 12:13:40	303	€31.7350	XAMS	202510101104129
10/10/2025 12:13:44	149	£27.5850	CHIX	130000JZS
10/10/2025 12:13:44	82	£27.5850	CHIX	130000JZS
10/10/2025 12:13:44	307	£27.5850	CHIX	130000JZS
10/10/2025 12:13:44	492	£27.5850	CHIX	130000JZV
10/10/2025 12:13:44	98	£27.5850	CHIX	130000JZW
10/10/2025 12:13:44	443	£27.5850	CHIX	130000JZX

10/10/2025 12:13:49	342	€31.7350	CEUX	2600020WA
10/10/2025 12:13:49	345	€31.7350	XAMS	202510101107713
10/10/2025 12:14:17	325	€31.7350	CEUX	2600020YE
10/10/2025 12:14:17	332	€31.7350	XAMS	202510101108737
10/10/2025 12:14:23	175	£27.5800	CHIX	130000K0Q
10/10/2025 12:14:23	17	£27.5800	CHIX	130000K0R
10/10/2025 12:14:23	173	£27.5800	XLON	SC81D75O4Q
10/10/2025 12:14:23	162	£27.5800	BATE	030000I8E
10/10/2025 12:14:23	70	£27.5800	XLON	SC81D75O4R
10/10/2025 12:14:23	185	£27.5800	BATE	030000I8F
10/10/2025 12:14:23	174	£27.5800	CHIX	130000K0R
10/10/2025 12:14:23	67	£27.5800	XLON	SC81D75O4R
10/10/2025 12:14:33	28	£27.5750	XLON	SC81D75O4W
10/10/2025 12:14:33	153	£27.5750	XLON	SC81D75O4W
10/10/2025 12:14:33	207	£27.5750	BATE	030000I8J
10/10/2025 12:14:33	148	£27.5750	CHIX	130000K0Y
10/10/2025 12:14:33	70	£27.5750	CHIX	130000K0Y
10/10/2025 12:15:18	206	£27.5750	XLON	SC81D75O5D
10/10/2025 12:15:58	278	£27.5800	CHIX	130000K2C
10/10/2025 12:15:58	39	£27.5800	CHIX	130000K2C
10/10/2025 12:15:58	227	£27.5800	CHIX	130000K2E
10/10/2025 12:15:58	316	£27.5800	BATE	030000I9Q
10/10/2025 12:15:58	215	£27.5800	BATE	030000I9R
10/10/2025 12:16:52	270	£27.5800	CHIX	130000K2Y
10/10/2025 12:16:52	127	£27.5800	CHIX	130000K2Z
10/10/2025 12:16:52	250	£27.5800	BATE	030000IAG
10/10/2025 12:16:52	106	£27.5800	BATE	030000IAG
10/10/2025 12:16:52	155	£27.5800	CHIX	130000K2Z
10/10/2025 12:16:52	144	£27.5800	BATE	030000IAI
10/10/2025 12:16:52	104	£27.5800	BATE	030000IAI
10/10/2025 12:16:52	645	€31.7350	XAMS	202510101114369
10/10/2025 12:16:52	497	€31.7350	XAMS	202510101114625
10/10/2025 12:18:00	200	£27.5800	CHIX	130000K4H
10/10/2025 12:18:00	200	£27.5800	CHIX	130000K4H
10/10/2025 12:18:00	100	£27.5800	CHIX	130000K4H
10/10/2025 12:18:05	140	£27.5800	CHIX	130000K4M
10/10/2025 12:18:06	80	£27.5800	CHIX	130000K4M
10/10/2025 12:18:06	34	£27.5800	CHIX	130000K4O
10/10/2025 12:18:16	146	£27.5800	CHIX	130000K4O
10/10/2025 12:18:16	172	£27.5800	BATE	030000ICG
10/10/2025 12:18:16	53	£27.5800	BATE	030000ICH
10/10/2025 12:18:16	145	£27.5800	CHIX	130000K4S
10/10/2025 12:18:16	161	£27.5800	XLON	SC81D75OAH
10/10/2025 12:18:16	125	£27.5800	XLON	SC81D75OAI
10/10/2025 12:18:16	24	£27.5800	BATE	030000ICH
10/10/2025 12:18:31	9	£27.5900	CHIX	130000K51
10/10/2025 12:20:32	522	€31.7650	XAMS	202510101117697
10/10/2025 12:20:32	246	€31.7650	XAMS	202510101117953
10/10/2025 12:20:32	133	€31.7650	XAMS	202510101117953
10/10/2025 12:20:32	27	€31.7650	XAMS	202510101117953
10/10/2025 12:20:33	104	€31.7650	XAMS	202510101118721
10/10/2025 12:20:33	520	€31.7650	XAMS	202510101119233
10/10/2025 12:20:33	507	€31.7650	XAMS	202510101119489
10/10/2025 12:20:33	261	€31.7650	XAMS	202510101119745
10/10/2025 12:21:01	126	£27.6050	CHIX	130000K7Q
10/10/2025 12:21:12	513	€31.7700	CEUX	2600021U6
10/10/2025 12:21:12	527	€31.7700	CEUX	2600021U7
10/10/2025 12:22:01	861	£27.6100	CHIX	130000K8W

10/10/2025 12:22:01	30	£27.6100	CHIX	130000K8X
10/10/2025 12:22:01	18	£27.6100	CHIX	130000K8X
10/10/2025 12:22:01	250	£27.6100	XLON	SC81D75OFS
10/10/2025 12:22:01	106	£27.6100	XLON	SC81D75OFS
10/10/2025 12:22:01	533	€31.7750	XAMS	202510101123841
10/10/2025 12:22:01	529	€31.7750	XAMS	202510101124097
10/10/2025 12:22:05	513	€31.7750	XAMS	202510101125121
10/10/2025 12:22:05	500	€31.7750	XAMS	202510101125633
10/10/2025 12:22:14	182	£27.6100	XLON	SC81D75OFE
10/10/2025 12:22:14	184	£27.6100	XLON	SC81D75OFF
10/10/2025 12:22:14	249	£27.6100	BATE	030000IHB
10/10/2025 12:22:14	252	£27.6100	BATE	030000IHC
10/10/2025 12:22:14	187	£27.6100	CHIX	130000K9A
10/10/2025 12:22:14	188	£27.6100	CHIX	130000K9B
10/10/2025 12:22:14	1	£27.6100	CHIX	130000K9B
10/10/2025 12:22:14	411	£27.6100	XLON	SC81D75PGI
10/10/2025 12:22:14	235	£27.6100	CHIX	130000K9D
10/10/2025 12:22:14	263	€31.7700	CEUX	26000223Z
10/10/2025 12:22:14	193	€31.7700	CEUX	260002240
10/10/2025 12:22:14	230	€31.7700	XAMS	202510101128961
10/10/2025 12:22:14	298	€31.7700	XAMS	202510101129217
10/10/2025 12:22:16	343	£27.6100	CHIX	130000K9I
10/10/2025 12:22:16	295	£27.6100	XLON	SC81D75PGP
10/10/2025 12:22:16	303	£27.6100	XLON	SC81D75PGQ
10/10/2025 12:22:16	319	£27.6100	CHIX	130000K9J
10/10/2025 12:22:16	288	€31.7700	CEUX	26000224E
10/10/2025 12:22:16	286	€31.7700	CEUX	26000224F
10/10/2025 12:22:16	210	€31.7700	XAMS	202510101130753
10/10/2025 12:22:16	212	€31.7700	XAMS	202510101132033
10/10/2025 12:22:38	226	£27.6050	XLON	SC81D75PG1
10/10/2025 12:22:38	227	£27.6050	XLON	SC81D75PG2
10/10/2025 12:22:38	127	£27.6050	BATE	030000IHS
10/10/2025 12:22:38	214	£27.6050	CHIX	130000K9Y
10/10/2025 12:22:38	75	£27.6050	BATE	030000IHS
10/10/2025 12:22:38	221	£27.6050	CHIX	130000K9Z
10/10/2025 12:22:38	161	£27.6050	BATE	030000IHU
10/10/2025 12:22:52	569	£27.6050	CHIX	130000KAE
10/10/2025 12:22:52	15	€31.7600	CEUX	26000227V
10/10/2025 12:23:30	45	£27.6150	XLON	SC81D75PHA
10/10/2025 12:23:31	90	£27.6100	XLON	SC81D75PII
10/10/2025 12:23:31	169	£27.6100	BATE	030000IJL
10/10/2025 12:23:31	48	£27.6100	CHIX	130000KBG
10/10/2025 12:23:31	112	£27.6100	CHIX	130000KBG
10/10/2025 12:23:31	660	€31.7700	CEUX	2600022CT
10/10/2025 12:23:31	491	€31.7700	CEUX	2600022CV
10/10/2025 12:24:39	274	€31.7650	CEUX	2600022K3
10/10/2025 12:24:39	425	€31.7650	CEUX	2600022K4
10/10/2025 12:24:39	248	€31.7650	XAMS	202510101136897
10/10/2025 12:24:39	258	€31.7650	XAMS	202510101137153
10/10/2025 12:24:48	11	£27.6100	BATE	030000IKD
10/10/2025 12:24:48	189	£27.6100	XLON	SC81D75PJD
10/10/2025 12:24:48	73	£27.6100	XLON	SC81D75PJD
10/10/2025 12:24:48	261	£27.6100	CHIX	130000KCW
10/10/2025 12:24:48	116	£27.6100	XLON	SC81D75PJF
10/10/2025 12:24:48	165	£27.6100	XLON	SC81D75PJF
10/10/2025 12:24:48	214	£27.6100	CHIX	130000KCX
10/10/2025 12:24:48	493	£27.6100	CHIX	130000KCY
10/10/2025 12:24:48	64	£27.6100	BATE	030000IKE

10/10/2025 12:24:48	300	£27.6100	CHIX	130000KCZ
10/10/2025 12:24:48	52	£27.6100	XLON	SC81D75PKI
10/10/2025 12:25:31	247	€31.7650	CEUX	2600022P0
10/10/2025 12:25:31	255	€31.7650	CEUX	2600022P1
10/10/2025 12:25:31	245	€31.7650	XAMS	202510101138433
10/10/2025 12:25:31	259	€31.7650	XAMS	202510101138689
10/10/2025 12:26:09	167	£27.6050	CHIX	130000KG0
10/10/2025 12:26:09	156	£27.6050	XLON	SC81D75POH
10/10/2025 12:26:09	275	€31.7600	XAMS	202510101139713
10/10/2025 12:26:10	6	£27.6050	BATE	030000IN0
10/10/2025 12:26:10	170	£27.6050	BATE	030000IN0
10/10/2025 12:26:15	22	£27.6050	BATE	030000IN6
10/10/2025 12:26:20	193	£27.6050	XLON	SC81D75POZ
10/10/2025 12:26:20	192	£27.6050	CHIX	130000KGC
10/10/2025 12:26:20	130	£27.6050	BATE	030000IN6
10/10/2025 12:26:20	108	€31.7650	CEUX	2600022VZ
10/10/2025 12:26:20	16	€31.7650	CEUX	2600022VZ
10/10/2025 12:26:20	135	€31.7650	XAMS	202510101140993
10/10/2025 12:26:58	183	£27.6050	XLON	SC81D75PQ0
10/10/2025 12:26:58	190	£27.6050	CHIX	130000KHR
10/10/2025 12:26:58	119	£27.6050	BATE	030000IOX
10/10/2025 12:27:01	265	€31.7650	CEUX	260002334
10/10/2025 12:27:01	263	€31.7650	CEUX	260002335
10/10/2025 12:27:01	232	€31.7650	XAMS	202510101141505
10/10/2025 12:27:01	245	€31.7650	XAMS	202510101141761
10/10/2025 12:28:38	183	£27.6000	XLON	SC81D75PS8
10/10/2025 12:28:38	202	£27.6000	XLON	SC81D75PSA
10/10/2025 12:28:38	190	£27.6000	CHIX	130000KJH
10/10/2025 12:28:38	235	£27.6000	BATE	030000IQS
10/10/2025 12:28:38	201	£27.6000	BATE	030000IQT
10/10/2025 12:28:38	186	£27.6000	CHIX	130000KJI
10/10/2025 12:28:38	41	£27.6000	CHIX	130000KJI
10/10/2025 12:28:38	246	€31.7650	CEUX	2600023AZ
10/10/2025 12:28:38	256	€31.7650	CEUX	2600023B0
10/10/2025 12:28:38	433	€31.7650	XAMS	202510101144833
10/10/2025 12:28:38	453	€31.7650	XAMS	202510101145345
10/10/2025 12:28:40	302	£27.5950	XLON	SC81D75PTO
10/10/2025 12:28:40	327	£27.5950	XLON	SC81D75PTP
10/10/2025 12:28:40	91	€31.7600	CEUX	2600023BE
10/10/2025 12:29:02	524	€31.7650	CEUX	2600023DG
10/10/2025 12:29:20	258	£27.5950	XLON	SC81D75PUS
10/10/2025 12:29:20	214	£27.5950	XLON	SC81D75PUT
10/10/2025 12:29:20	235	£27.5950	CHIX	130000KJV
10/10/2025 12:29:20	201	£27.5950	BATE	030000IRI
10/10/2025 12:29:20	211	£27.5950	BATE	030000IRJ
10/10/2025 12:29:20	211	£27.5950	CHIX	130000KJW
10/10/2025 12:29:20	82	€31.7650	CEUX	2600023G5
10/10/2025 12:29:20	207	€31.7650	CEUX	2600023G5
10/10/2025 12:29:20	360	€31.7650	XAMS	202510101150465
10/10/2025 12:29:43	191	£27.5900	XLON	SC81D75PU5
10/10/2025 12:29:43	189	£27.5900	XLON	SC81D75PU7
10/10/2025 12:29:43	211	£27.5900	CHIX	130000KK5
10/10/2025 12:29:43	216	£27.5900	BATE	030000IRN
10/10/2025 12:29:43	219	£27.5900	BATE	030000IRP
10/10/2025 12:29:43	221	£27.5900	CHIX	130000KK6
10/10/2025 12:29:43	288	€31.7600	CEUX	2600023BE
10/10/2025 12:29:43	202	€31.7600	CEUX	2600023I9
10/10/2025 12:29:43	313	€31.7600	XAMS	202510101150977

10/10/2025 12:29:43	139	€31.7600	XAMS	202510101151233
10/10/2025 12:29:43	174	€31.7600	XAMS	202510101151233
10/10/2025 12:30:13	950	£27.6000	CHIX	130000KKS
10/10/2025 12:31:14	221	£27.5950	BATE	030000ITA
10/10/2025 12:31:14	9	£27.5950	BATE	030000ITB
10/10/2025 12:31:43	218	£27.6000	XLON	SC81D75PXD
10/10/2025 12:31:43	32	£27.6000	XLON	SC81D75PXE
10/10/2025 12:31:56	121	£27.6050	CHIX	130000KML
10/10/2025 12:31:56	8	£27.6050	XLON	SC81D75PYG
10/10/2025 12:31:56	500	£27.6050	XLON	SC81D75PYG
10/10/2025 12:32:08	199	£27.6000	XLON	SC81D75PXE
10/10/2025 12:32:08	224	£27.6000	CHIX	130000KNN
10/10/2025 12:32:08	135	£27.6000	XLON	SC81D75PZ6
10/10/2025 12:32:08	126	£27.6000	CHIX	130000KNO
10/10/2025 12:32:08	246	£27.6000	BATE	030000IUF
10/10/2025 12:32:08	115	£27.6000	BATE	030000IUG
10/10/2025 12:32:08	278	£27.6000	XLON	SC81D75PZ8
10/10/2025 12:32:08	221	£27.6000	CHIX	130000KNP
10/10/2025 12:32:08	388	€31.7750	CEUX	2600023XW
10/10/2025 12:32:08	255	€31.7750	CEUX	2600023XX
10/10/2025 12:32:08	91	€31.7750	XAMS	202510101155841
10/10/2025 12:32:08	84	€31.7750	XAMS	202510101155841
10/10/2025 12:32:08	94	€31.7750	XAMS	202510101155841
10/10/2025 12:32:08	159	€31.7750	XAMS	202510101155841
10/10/2025 12:32:08	23	€31.7750	XAMS	202510101156865
10/10/2025 12:32:08	63	€31.7750	XAMS	202510101156865
10/10/2025 12:32:08	151	€31.7750	XAMS	202510101156865
10/10/2025 12:32:09	318	€31.7750	CEUX	2600023YQ
10/10/2025 12:32:09	325	€31.7750	XAMS	202510101158401
10/10/2025 12:32:09	107	€31.7750	XAMS	202510101158657
10/10/2025 12:32:09	543	€31.7750	XAMS	202510101158657
10/10/2025 12:32:45	41	£27.5950	BATE	030000IVA
10/10/2025 12:34:07	134	£27.6000	CHIX	130000KQZ
10/10/2025 12:34:10	10	£27.6050	CHIX	130000KR1
10/10/2025 12:34:10	400	£27.6050	CHIX	130000KR1
10/10/2025 12:34:25	400	£27.6050	CHIX	130000KRB
10/10/2025 12:34:47	538	£27.6050	CHIX	130000KRI
10/10/2025 12:34:47	499	£27.6050	CHIX	130000KRJ
10/10/2025 12:35:12	199	£27.6000	BATE	030000IY7
10/10/2025 12:35:12	240	£27.6000	BATE	030000IY8
10/10/2025 12:35:12	76	£27.6000	CHIX	130000KQZ
10/10/2025 12:35:12	258	£27.6000	CHIX	130000KRT
10/10/2025 12:35:13	486	€31.7800	XAMS	202510101159425
10/10/2025 12:35:13	27	€31.7800	XAMS	202510101159425
10/10/2025 12:35:13	158	€31.7800	XAMS	202510101159425
10/10/2025 12:35:13	659	€31.7800	XAMS	202510101160193
10/10/2025 12:35:13	646	€31.7800	XAMS	202510101160705
10/10/2025 12:35:28	523	€31.7800	XAMS	202510101160961
10/10/2025 12:35:28	187	€31.7800	XAMS	202510101160961
10/10/2025 12:35:31	380	€31.7750	CEUX	2600024J8
10/10/2025 12:35:31	11	€31.7750	CEUX	2600024J9
10/10/2025 12:35:31	339	€31.7750	CEUX	2600024J9
10/10/2025 12:35:31	318	€31.7750	XAMS	202510101161473
10/10/2025 12:35:31	324	€31.7750	XAMS	202510101161729
10/10/2025 12:35:42	113	£27.5950	CHIX	130000KSM
10/10/2025 12:35:42	37	£27.5950	CHIX	130000KSM
10/10/2025 12:35:42	182	£27.5950	XLON	SC81D75P70
10/10/2025 12:35:42	206	£27.5950	BATE	030000IYM

10/10/2025 12:36:06	154	£27.5900	XLON	SC81D75P8V
10/10/2025 12:36:06	161	£27.5900	CHIX	130000KT4
10/10/2025 12:36:06	210	£27.5900	BATE	030000IYZ
10/10/2025 12:36:06	327	€31.7700	CEUX	2600024N5
10/10/2025 12:36:06	325	€31.7700	XAMS	202510101163265
10/10/2025 12:36:44	179	£27.5850	BATE	030000IZL
10/10/2025 12:36:44	181	£27.5850	CHIX	130000KTG
10/10/2025 12:36:44	158	£27.5850	XLON	SC81D75P9R
10/10/2025 12:36:44	54	€31.7600	CEUX	2600024ST
10/10/2025 12:36:44	276	€31.7600	CEUX	2600024ST
10/10/2025 12:36:44	216	€31.7600	XAMS	202510101165313
10/10/2025 12:36:44	81	€31.7600	XAMS	202510101165313
10/10/2025 12:36:44	26	€31.7600	XAMS	202510101165313
10/10/2025 12:37:12	250	£27.5900	XLON	SC81D75PAQ
10/10/2025 12:37:12	6	£27.5900	XLON	SC81D75PAQ
10/10/2025 12:37:57	349	€31.7700	XAMS	202510101166849
10/10/2025 12:38:03	112	£27.5900	XLON	SC81D75PBP
10/10/2025 12:38:03	266	£27.5900	XLON	SC81D75PBQ
10/10/2025 12:38:03	356	€31.7700	CEUX	2600024YD
10/10/2025 12:38:03	364	€31.7700	CEUX	2600024YE
10/10/2025 12:38:03	324	€31.7700	XAMS	202510101167361
10/10/2025 12:38:03	530	€31.7700	XAMS	202510101167617
10/10/2025 12:38:05	135	£27.5900	CHIX	130000KUV
10/10/2025 12:38:05	235	£27.5900	CHIX	130000KUX
10/10/2025 12:38:05	19	£27.5900	XLON	SC81D75PBT
10/10/2025 12:38:46	234	£27.5850	XLON	SC81D75PDN
10/10/2025 12:38:47	177	£27.5850	XLON	SC81D75PDO
10/10/2025 12:38:47	105	£27.5850	BATE	030000J22
10/10/2025 12:38:47	50	£27.5850	BATE	030000J22
10/10/2025 12:38:47	121	£27.5850	BATE	030000J24
10/10/2025 12:38:47	42	£27.5850	BATE	030000J24
10/10/2025 12:38:47	138	£27.5850	CHIX	130000KVX
10/10/2025 12:38:47	159	£27.5850	CHIX	130000KVY
10/10/2025 12:38:47	10	£27.5850	CHIX	130000KVY
10/10/2025 12:39:38	39	£27.5850	BATE	030000J3R
10/10/2025 12:39:51	234	£27.5850	BATE	030000J3R
10/10/2025 12:39:51	184	£27.5850	CHIX	130000KXR
10/10/2025 12:39:51	193	£27.5850	BATE	030000J3Z
10/10/2025 12:39:51	206	£27.5850	CHIX	130000KXS
10/10/2025 12:39:51	185	£27.5850	XLON	SC81D75PFM
10/10/2025 12:39:51	204	£27.5850	XLON	SC81D75PFN
10/10/2025 12:39:51	258	€31.7600	CEUX	2600025D8
10/10/2025 12:39:51	199	€31.7600	CEUX	2600025D9
10/10/2025 12:39:51	406	€31.7600	XAMS	202510101168897
10/10/2025 12:39:51	314	€31.7600	XAMS	202510101169153
10/10/2025 12:40:17	160	£27.5850	CHIX	130000KYM
10/10/2025 12:40:32	119	£27.5900	CHIX	130000KZ0
10/10/2025 12:40:32	51	£27.5900	CHIX	130000KZ0
10/10/2025 12:40:32	163	£27.5900	XLON	SC81D75QGQ
10/10/2025 12:40:32	119	£27.5900	BATE	030000J57
10/10/2025 12:40:32	406	€31.7650	CEUX	2600025HF
10/10/2025 12:40:32	381	€31.7650	CEUX	2600025HG
10/10/2025 12:40:32	286	€31.7650	XAMS	202510101170945
10/10/2025 12:40:32	328	€31.7650	XAMS	202510101171201
10/10/2025 12:41:07	364	€31.7600	CEUX	2600025LJ
10/10/2025 12:41:07	337	€31.7600	XAMS	202510101171457
10/10/2025 12:41:41	615	£27.5900	XLON	SC81D75QHA
10/10/2025 12:41:41	98	£27.5900	XLON	SC81D75QHA

10/10/2025 12:41:41	228	£27.5900	CHIX	130000L04
10/10/2025 12:41:41	21	£27.5900	CHIX	130000L04
10/10/2025 12:41:55	204	£27.5850	XLON	SC81D75QIO
10/10/2025 12:41:55	299	£27.5850	XLON	SC81D75QIQ
10/10/2025 12:41:55	216	£27.5850	CHIX	130000L0D
10/10/2025 12:41:55	230	£27.5850	BATE	030000J6S
10/10/2025 12:41:55	317	£27.5850	BATE	030000J6U
10/10/2025 12:41:55	334	£27.5850	CHIX	130000L0E
10/10/2025 12:42:05	56	£27.5850	BATE	030000J76
10/10/2025 12:42:10	152	£27.5850	XLON	SC81D75QI9
10/10/2025 12:42:10	124	£27.5850	BATE	030000J76
10/10/2025 12:42:10	178	£27.5850	CHIX	130000L0U
10/10/2025 12:42:11	507	€31.7600	XAMS	202510101171713
10/10/2025 12:42:11	509	€31.7600	XAMS	202510101171969
10/10/2025 12:42:48	147	£27.5800	XLON	SC81D75QJN
10/10/2025 12:42:48	206	£27.5800	BATE	030000J7X
10/10/2025 12:42:48	145	£27.5800	CHIX	130000L1E
10/10/2025 12:42:48	371	€31.7550	CEUX	2600025VI
10/10/2025 12:42:48	373	€31.7550	CEUX	2600025VJ
10/10/2025 12:42:48	323	€31.7550	XAMS	202510101173249
10/10/2025 12:42:48	301	€31.7550	XAMS	202510101173505
10/10/2025 12:43:55	138	£27.5650	XLON	SC81D75QLJ
10/10/2025 12:43:55	4	£27.5650	XLON	SC81D75QLK
10/10/2025 12:43:55	144	£27.5650	XLON	SC81D75QLK
10/10/2025 12:43:57	195	£27.5650	BATE	030000JAC
10/10/2025 12:43:57	178	£27.5650	BATE	030000JAD
10/10/2025 12:43:57	186	£27.5650	CHIX	130000L3I
10/10/2025 12:43:57	180	£27.5650	CHIX	130000L3J
10/10/2025 12:44:08	104	£27.5650	CHIX	130000L3Y
10/10/2025 12:44:09	154	£27.5650	BATE	030000JAO
10/10/2025 12:44:13	17	£27.5650	BATE	030000JAO
10/10/2025 12:44:28	60	£27.5650	BATE	030000JAO
10/10/2025 12:44:28	122	£27.5650	CHIX	130000L3Y
10/10/2025 12:44:28	198	£27.5650	XLON	SC81D75QLE
10/10/2025 12:44:45	180	£27.5650	XLON	SC81D75QM2
10/10/2025 12:44:45	216	£27.5650	CHIX	130000L4H
10/10/2025 12:44:45	213	£27.5650	BATE	030000JBC
10/10/2025 12:44:45	242	€31.7350	CEUX	26000269F
10/10/2025 12:44:45	20	€31.7350	CEUX	26000269F
10/10/2025 12:44:45	269	€31.7350	CEUX	26000269H
10/10/2025 12:45:32	89	£27.5700	BATE	030000JC8
10/10/2025 12:45:32	143	£27.5700	CHIX	130000L63
10/10/2025 12:45:32	152	£27.5700	XLON	SC81D75QNB
10/10/2025 12:45:32	31	£27.5700	CHIX	130000L63
10/10/2025 12:45:32	79	£27.5700	BATE	030000JC8
10/10/2025 12:46:18	590	£27.5750	CHIX	130000L7A
10/10/2025 12:46:19	13	£27.5750	CHIX	130000L7B
10/10/2025 12:46:27	163	£27.5700	XLON	SC81D75QPX
10/10/2025 12:46:27	10	£27.5700	CHIX	130000L7P
10/10/2025 12:46:27	176	£27.5700	BATE	030000JDC
10/10/2025 12:46:37	232	€31.7450	XAMS	202510101181441
10/10/2025 12:46:37	237	€31.7450	XAMS	202510101181697
10/10/2025 12:46:37	701	€31.7450	XAMS	202510101182209
10/10/2025 12:47:14	354	£27.5750	CHIX	130000L8O
10/10/2025 12:47:14	157	£27.5750	CHIX	130000L8O
10/10/2025 12:47:36	63	£27.5700	BATE	030000JEU
10/10/2025 12:47:36	206	£27.5700	BATE	030000JEV
10/10/2025 12:47:36	61	£27.5700	CHIX	130000L98

10/10/2025 12:47:36	45	£27.5700	XLON	SC81D75QT8
10/10/2025 12:47:36	198	£27.5700	XLON	SC81D75QT9
10/10/2025 12:47:36	229	£27.5700	CHIX	130000L99
10/10/2025 12:48:40	200	£27.5750	CHIX	130000LB9
10/10/2025 12:48:40	409	£27.5750	XLON	SC81D75QWM
10/10/2025 12:48:40	50	£27.5750	CHIX	130000LB9
10/10/2025 12:48:40	97	£27.5750	XLON	SC81D75QWM
10/10/2025 12:49:06	39	£27.5750	BATE	030000JHF
10/10/2025 12:49:06	88	£27.5750	BATE	030000JHF
10/10/2025 12:49:18	195	£27.5750	BATE	030000JHT
10/10/2025 12:49:18	190	£27.5750	CHIX	130000LCR
10/10/2025 12:49:18	162	£27.5750	BATE	030000JHU
10/10/2025 12:49:18	165	£27.5750	CHIX	130000LCS
10/10/2025 12:49:18	186	£27.5750	XLON	SC81D75QX2
10/10/2025 12:49:18	170	£27.5750	XLON	SC81D75QX3
10/10/2025 12:49:41	149	£27.5700	XLON	SC81D75QYK
10/10/2025 12:49:41	157	£27.5700	XLON	SC81D75QYL
10/10/2025 12:49:41	187	£27.5700	CHIX	130000LDU
10/10/2025 12:49:41	185	£27.5700	BATE	030000JIU
10/10/2025 12:49:41	179	£27.5700	BATE	030000JIV
10/10/2025 12:49:41	196	£27.5700	CHIX	130000LDV
10/10/2025 12:49:41	386	€31.7450	CEUX	26000273X
10/10/2025 12:49:41	382	€31.7450	CEUX	26000273Y
10/10/2025 12:49:41	287	€31.7450	XAMS	202510101182977
10/10/2025 12:49:41	284	€31.7450	XAMS	202510101183233
10/10/2025 12:49:41	536	€31.7450	CEUX	260002740
10/10/2025 12:49:41	228	€31.7450	CEUX	260002741
10/10/2025 12:49:41	261	€31.7450	CEUX	260002741
10/10/2025 12:49:41	12	€31.7450	CEUX	260002741
10/10/2025 12:49:41	208	€31.7450	CEUX	260002744
10/10/2025 12:49:41	321	€31.7450	CEUX	260002744
10/10/2025 12:49:41	5	€31.7450	CEUX	260002746
10/10/2025 12:49:41	256	€31.7450	CEUX	260002747
10/10/2025 12:49:41	243	€31.7450	CEUX	260002747
10/10/2025 12:49:41	494	€31.7450	CEUX	260002749
10/10/2025 12:49:41	270	€31.7450	CEUX	26000274A
10/10/2025 12:49:41	246	€31.7450	CEUX	26000274A
10/10/2025 12:49:42	517	€31.7450	CEUX	26000274C
10/10/2025 12:49:42	261	€31.7450	CEUX	26000274D
10/10/2025 12:50:21	267	€31.7400	CEUX	26000277Y
10/10/2025 12:50:21	271	€31.7400	CEUX	26000277Z
10/10/2025 12:50:21	262	€31.7400	XAMS	202510101185025
10/10/2025 12:50:21	220	€31.7400	XAMS	202510101185281
10/10/2025 12:50:28	186	£27.5650	BATE	030000JK9
10/10/2025 12:50:28	184	£27.5650	CHIX	130000LFG
10/10/2025 12:50:28	169	£27.5650	XLON	SC81D75QZP
10/10/2025 12:50:42	321	£27.5700	CHIX	130000LG9
10/10/2025 12:50:42	92	£27.5700	CHIX	130000LG9
10/10/2025 12:50:42	71	€31.7450	CEUX	2600027BO
10/10/2025 12:50:52	39	£27.5700	BATE	030000JLK
10/10/2025 12:51:24	85	£27.5700	BATE	030000JMZ
10/10/2025 12:51:24	51	£27.5700	XLON	SC81D75Q0E
10/10/2025 12:51:24	60	£27.5700	CHIX	130000LI2
10/10/2025 12:51:43	146	£27.5750	XLON	SC81D75Q2I
10/10/2025 12:51:43	8	£27.5750	CHIX	130000LIX
10/10/2025 12:51:43	247	£27.5750	XLON	SC81D75Q2J
10/10/2025 12:51:43	170	£27.5750	XLON	SC81D75Q2J
10/10/2025 12:51:43	424	£27.5750	CHIX	130000LIY

10/10/2025 12:51:43	310	£27.5750	CHIX	130000LIZ
10/10/2025 12:51:43	308	£27.5750	XLON	SC81D75Q2L
10/10/2025 12:51:49	91	£27.5750	BATE	030000JO6
10/10/2025 12:51:49	211	£27.5750	BATE	030000JO6
10/10/2025 12:52:28	72	£27.5750	BATE	030000JPU
10/10/2025 12:52:30	274	£27.5750	CHIX	130000LKU
10/10/2025 12:52:44	207	£27.5800	XLON	SC81D75Q46
10/10/2025 12:52:44	471	£27.5800	XLON	SC81D75Q46
10/10/2025 12:53:18	384	£27.5750	BATE	030000JRA
10/10/2025 12:53:18	1	£27.5750	BATE	030000JRB
10/10/2025 12:53:18	241	£27.5800	XLON	SC81D75Q67
10/10/2025 12:53:18	565	£27.5800	XLON	SC81D75Q67
10/10/2025 12:53:26	94	£27.5750	BATE	030000JRB
10/10/2025 12:54:06	227	£27.5900	CHIX	130000LN0
10/10/2025 12:54:06	708	£27.5900	CHIX	130000LN0
10/10/2025 12:54:08	126	£27.5850	CHIX	130000LN8
10/10/2025 12:54:08	237	£27.5850	CHIX	130000LN8
10/10/2025 12:54:08	347	£27.5850	CHIX	130000LNA
10/10/2025 12:54:08	330	£27.5850	XLON	SC81D75Q78
10/10/2025 12:54:08	285	£27.5850	XLON	SC81D75Q7A
10/10/2025 12:54:51	103	£27.5850	BATE	030000JTB
10/10/2025 12:54:58	199	£27.5850	XLON	SC81D75Q97
10/10/2025 12:54:58	126	£27.5850	BATE	030000JTB
10/10/2025 12:54:58	222	£27.5850	CHIX	130000LNV
10/10/2025 12:55:06	164	£27.5800	XLON	SC81D75QAX
10/10/2025 12:55:06	214	£27.5800	CHIX	130000LO6
10/10/2025 12:55:06	240	£27.5800	BATE	030000JTO
10/10/2025 12:55:06	884	€31.7550	XAMS	202510101187841
10/10/2025 12:55:06	315	€31.7550	XAMS	202510101188353
10/10/2025 12:55:06	673	€31.7550	XAMS	202510101188353
10/10/2025 12:55:41	678	€31.7500	XAMS	202510101191169
10/10/2025 12:56:07	257	£27.5850	BATE	030000JV5
10/10/2025 12:56:07	186	£27.5850	XLON	SC81D75QDK
10/10/2025 12:56:07	204	£27.5850	CHIX	130000LPM
10/10/2025 12:56:30	272	£27.5850	XLON	SC81D75QD2
10/10/2025 12:56:30	335	£27.5850	BATE	030000JVF
10/10/2025 12:56:30	247	£27.5850	CHIX	130000LPY
10/10/2025 12:56:41	174	£27.5850	CHIX	130000LQ8
10/10/2025 12:57:38	134	£27.5900	CHIX	130000LRU
10/10/2025 12:58:13	680	€31.7700	XAMS	202510101194497
10/10/2025 12:58:13	566	€31.7700	XAMS	202510101194753
10/10/2025 12:58:13	93	€31.7700	XAMS	202510101195009
10/10/2025 12:58:51	216	£27.5900	CHIX	130000LTF
10/10/2025 12:58:51	214	£27.5900	BATE	030000JZ2
10/10/2025 12:58:51	210	£27.5900	BATE	030000JZ3
10/10/2025 12:58:51	8	£27.5900	CHIX	130000LTF
10/10/2025 12:58:51	188	£27.5900	XLON	SC81D75RJ5
10/10/2025 12:58:51	204	£27.5900	XLON	SC81D75RJ6
10/10/2025 12:58:51	19	£27.5900	CHIX	130000LTH
10/10/2025 12:58:51	204	£27.5900	CHIX	130000LTH
10/10/2025 12:58:51	243	£27.5900	XLON	SC81D75RJ8
10/10/2025 12:58:51	214	£27.5900	XLON	SC81D75RJ8
10/10/2025 12:58:51	487	€31.7700	XAMS	202510101195265
10/10/2025 12:58:51	26	€31.7700	XAMS	202510101195521
10/10/2025 12:58:51	479	€31.7700	XAMS	202510101195521
10/10/2025 12:58:58	1	£27.5950	BATE	030000JZE
10/10/2025 12:59:01	764	€31.7800	CEUX	2600028VD
10/10/2025 12:59:25	425	£27.5950	BATE	030000K05

10/10/2025 12:59:25	60	£27.5950	BATE	030000K06
10/10/2025 12:59:25	346	£27.5950	BATE	030000K06
10/10/2025 12:59:30	133	£27.5950	XLON	SC81D75RLW
10/10/2025 12:59:30	128	£27.5950	XLON	SC81D75RLX
10/10/2025 12:59:30	134	£27.5950	BATE	030000K0B
10/10/2025 12:59:30	129	£27.5950	CHIX	130000LV0
10/10/2025 12:59:30	131	£27.5950	BATE	030000K0C
10/10/2025 12:59:30	124	£27.5950	CHIX	130000LV1
10/10/2025 12:59:31	186	€31.7750	CEUX	26000290L
10/10/2025 12:59:31	188	€31.7750	CEUX	26000290M
10/10/2025 12:59:31	335	€31.7750	XAMS	202510101197313
10/10/2025 12:59:31	347	€31.7750	XAMS	202510101197569
10/10/2025 12:59:31	819	€31.7750	XAMS	202510101198081
10/10/2025 12:59:31	810	€31.7750	XAMS	202510101198337
10/10/2025 13:00:00	14	£27.5950	CHIX	130000LXA
10/10/2025 13:00:00	250	£27.5950	XLON	SC81D75RNY
10/10/2025 13:00:00	255	£27.5950	XLON	SC81D75RNY
10/10/2025 13:00:29	224	£27.5900	BATE	030000K3I
10/10/2025 13:00:29	154	£27.5900	CHIX	130000LYW
10/10/2025 13:00:29	147	£27.5900	XLON	SC81D75RPG
10/10/2025 13:00:29	142	£27.5900	XLON	SC81D75RPH
10/10/2025 13:00:29	218	£27.5900	BATE	030000K3J
10/10/2025 13:00:29	35	£27.5900	CHIX	130000LYX
10/10/2025 13:00:29	114	£27.5900	CHIX	130000LYX
10/10/2025 13:00:29	161	€31.7750	XAMS	202510101198593
10/10/2025 13:00:29	701	€31.7750	XAMS	202510101198593
10/10/2025 13:00:29	852	€31.7750	XAMS	202510101199105
10/10/2025 13:00:30	490	€31.7750	XAMS	202510101199873
10/10/2025 13:00:30	33	€31.7750	XAMS	202510101200129
10/10/2025 13:00:32	518	€31.7750	XAMS	202510101200385
10/10/2025 13:00:32	5	€31.7750	XAMS	202510101200641
10/10/2025 13:00:32	518	€31.7750	XAMS	202510101200641
10/10/2025 13:00:32	9	€31.7750	XAMS	202510101200641
10/10/2025 13:00:32	487	€31.7750	XAMS	202510101201409
10/10/2025 13:00:32	466	€31.7750	XAMS	202510101201665
10/10/2025 13:00:32	64	€31.7750	XAMS	202510101201665
10/10/2025 13:00:32	300	€31.7750	XAMS	202510101202177
10/10/2025 13:00:32	516	€31.7750	XAMS	202510101202433
10/10/2025 13:00:34	6	£27.5900	CHIX	130000LZB
10/10/2025 13:00:34	317	£27.5900	CHIX	130000LZC
10/10/2025 13:00:34	234	£27.5900	XLON	SC81D75RPR
10/10/2025 13:00:34	159	£27.5900	BATE	030000K3V
10/10/2025 13:00:34	517	€31.7750	XAMS	202510101202689
10/10/2025 13:00:34	6	€31.7750	XAMS	202510101202945
10/10/2025 13:00:34	137	€31.7750	CEUX	2600029BE
10/10/2025 13:00:36	152	£27.5900	BATE	030000K3V
10/10/2025 13:00:36	151	€31.7750	CEUX	2600029BE
10/10/2025 13:00:36	56	€31.7750	CEUX	2600029BJ
10/10/2025 13:00:36	212	€31.7750	CEUX	2600029BJ
10/10/2025 13:00:36	67	€31.7750	XAMS	202510101203201
10/10/2025 13:00:36	150	€31.7750	XAMS	202510101203201
10/10/2025 13:00:36	182	€31.7750	XAMS	202510101203713
10/10/2025 13:00:36	67	€31.7750	XAMS	202510101203713
10/10/2025 13:00:55	372	£27.5800	XLON	SC81D75RQP
10/10/2025 13:00:57	240	£27.5800	BATE	030000K4M
10/10/2025 13:00:57	247	£27.5800	CHIX	130000M0L
10/10/2025 13:00:57	71	€31.7650	CEUX	2600029EK
10/10/2025 13:00:57	74	€31.7650	CEUX	2600029EK

10/10/2025 13:00:57	87	€31.7650	CEUX	2600029EK
10/10/2025 13:00:57	7	€31.7650	CEUX	2600029EK
10/10/2025 13:00:57	220	€31.7650	XAMS	202510101207041
10/10/2025 13:00:57	32	€31.7650	XAMS	202510101207041
10/10/2025 13:01:31	486	€31.7700	CEUX	2600029LY
10/10/2025 13:01:31	5	€31.7700	CEUX	2600029LY
10/10/2025 13:01:55	143	£27.5750	XLON	SC81D75RSU
10/10/2025 13:01:55	136	£27.5750	CHIX	130000M2D
10/10/2025 13:01:55	131	£27.5750	BATE	030000K76
10/10/2025 13:01:55	264	€31.7600	XAMS	202510101211393
10/10/2025 13:01:55	272	€31.7600	CEUX	2600029OS
10/10/2025 13:02:28	203	€31.7550	CEUX	2600029RO
10/10/2025 13:02:30	228	£27.5700	XLON	SC81D75RTU
10/10/2025 13:02:30	525	£27.5700	XLON	SC81D75RTW
10/10/2025 13:02:30	332	€31.7550	XAMS	202510101213953
10/10/2025 13:03:38	616	£27.5750	XLON	SC81D75RVQ
10/10/2025 13:03:38	94	£27.5750	XLON	SC81D75RVQ
10/10/2025 13:03:38	92	£27.5750	BATE	030000K9O
10/10/2025 13:03:38	142	£27.5750	XLON	SC81D75RVS
10/10/2025 13:03:38	59	£27.5750	XLON	SC81D75RVS
10/10/2025 13:03:38	107	£27.5750	BATE	030000K9O
10/10/2025 13:03:38	198	£27.5750	CHIX	130000M5B
10/10/2025 13:03:38	274	€31.7550	CEUX	2600029WY
10/10/2025 13:03:38	204	€31.7550	CEUX	2600029WZ
10/10/2025 13:03:38	256	€31.7550	XAMS	202510101215489
10/10/2025 13:03:38	323	€31.7550	XAMS	202510101215745
10/10/2025 13:04:32	400	£27.5800	CHIX	130000M6Q
10/10/2025 13:04:32	10	£27.5800	XLON	SC81D75RXH
10/10/2025 13:04:46	123	£27.5750	XLON	SC81D75RXB
10/10/2025 13:04:46	190	£27.5750	XLON	SC81D75RXC
10/10/2025 13:04:46	134	£27.5750	BATE	030000KC4
10/10/2025 13:04:46	143	£27.5750	CHIX	130000M7N
10/10/2025 13:04:46	203	£27.5750	BATE	030000KC5
10/10/2025 13:04:46	215	£27.5750	CHIX	130000M7O
10/10/2025 13:04:46	135	€31.7600	CEUX	260002A2W
10/10/2025 13:04:46	126	€31.7600	CEUX	260002A2W
10/10/2025 13:04:46	252	€31.7600	CEUX	260002A2W
10/10/2025 13:04:54	252	€31.7550	CEUX	260002A36
10/10/2025 13:04:54	243	€31.7550	XAMS	202510101216769
10/10/2025 13:05:59	593	£27.5750	BATE	030000KF9
10/10/2025 13:05:59	581	£27.5750	BATE	030000KFA
10/10/2025 13:05:59	576	£27.5750	CHIX	130000MBP
10/10/2025 13:05:59	284	£27.5750	CHIX	130000MBQ
10/10/2025 13:06:39	100	£27.5750	XLON	SC81D75R9Q
10/10/2025 13:06:39	103	£27.5750	XLON	SC81D75R9S
10/10/2025 13:06:39	139	£27.5750	BATE	030000KGR
10/10/2025 13:06:39	99	£27.5750	CHIX	130000MDT
10/10/2025 13:06:39	148	£27.5750	XLON	SC81D75R9S
10/10/2025 13:06:39	278	£27.5750	BATE	030000KGS
10/10/2025 13:06:39	195	£27.5750	CHIX	130000MDU
10/10/2025 13:06:39	27	£27.5750	CHIX	130000MDU
10/10/2025 13:07:20	126	£27.5750	XLON	SC81D75RB6
10/10/2025 13:08:23	232	£27.5850	CHIX	130000MG1
10/10/2025 13:08:23	179	£27.5850	BATE	030000KIQ
10/10/2025 13:08:23	260	£27.5850	BATE	030000KIR
10/10/2025 13:08:23	4	£27.5850	CHIX	130000MG2
10/10/2025 13:08:23	331	£27.5850	CHIX	130000MG2
10/10/2025 13:08:23	123	£27.5800	XLON	SC81D75RDJ

10/10/2025 13:08:23	70	£27.5800	XLON	SC81D75RDJ
10/10/2025 13:08:23	203	£27.5800	XLON	SC81D75RDL
10/10/2025 13:08:23	187	£27.5800	CHIX	130000MG4
10/10/2025 13:08:23	197	£27.5800	CHIX	130000MG5
10/10/2025 13:08:23	245	£27.5800	BATE	030000KIS
10/10/2025 13:08:23	256	£27.5800	BATE	030000KIT
10/10/2025 13:08:23	702	€31.7700	XAMS	202510101220097
10/10/2025 13:08:23	653	€31.7700	XAMS	202510101220353
10/10/2025 13:08:23	577	€31.7650	XAMS	202510101221121
10/10/2025 13:08:50	171	£27.5750	XLON	SC81D75REP
10/10/2025 13:08:50	226	£27.5750	BATE	030000KJA
10/10/2025 13:08:50	211	£27.5750	CHIX	130000MGP
10/10/2025 13:08:50	283	€31.7600	CEUX	260002APK
10/10/2025 13:08:50	131	€31.7600	XAMS	202510101222145
10/10/2025 13:08:50	116	€31.7600	XAMS	202510101222145
10/10/2025 13:09:30	240	£27.5700	BATE	030000KK9
10/10/2025 13:09:30	313	€31.7600	CEUX	260002AV5
10/10/2025 13:09:30	240	€31.7600	XAMS	202510101225217
10/10/2025 13:10:52	171	£27.5700	XLON	SC81D75SGA
10/10/2025 13:10:52	249	£27.5700	XLON	SC81D75SGB
10/10/2025 13:10:52	196	£27.5700	BATE	030000KMD
10/10/2025 13:10:52	18	£27.5700	XLON	SC81D75SGB
10/10/2025 13:10:52	248	£27.5700	BATE	030000KME
10/10/2025 13:10:52	167	£27.5700	CHIX	130000MK5
10/10/2025 13:10:52	249	£27.5700	CHIX	130000MK6
10/10/2025 13:10:52	298	€31.7550	CEUX	260002B3J
10/10/2025 13:10:52	509	€31.7550	CEUX	260002B3K
10/10/2025 13:10:52	252	€31.7550	XAMS	202510101225985
10/10/2025 13:10:52	510	€31.7550	XAMS	202510101226241
10/10/2025 13:10:52	962	€31.7550	XAMS	202510101226497
10/10/2025 13:10:52	3	€31.7550	XAMS	202510101226497
10/10/2025 13:10:52	69	€31.7550	XAMS	202510101226497
10/10/2025 13:11:29	443	€31.7600	CEUX	260002B75
10/10/2025 13:11:54	555	£27.5750	BATE	030000KNQ
10/10/2025 13:11:54	487	£27.5750	CHIX	130000MLU
10/10/2025 13:11:54	320	£27.5750	CHIX	130000MLV
10/10/2025 13:11:54	308	£27.5750	BATE	030000KNR
10/10/2025 13:13:20	172	£27.5800	CHIX	130000MMI
10/10/2025 13:13:26	225	£27.5800	CHIX	130000MMI
10/10/2025 13:13:26	497	£27.5800	BATE	030000KP1
10/10/2025 13:13:26	499	£27.5800	BATE	030000KP2
10/10/2025 13:13:26	105	£27.5800	CHIX	130000MMI
10/10/2025 13:13:26	34	£27.5800	CHIX	130000MML
10/10/2025 13:13:26	54	£27.5800	CHIX	130000MML
10/10/2025 13:13:26	427	£27.5800	CHIX	130000MML
10/10/2025 13:13:26	10	£27.5800	CHIX	130000MML
10/10/2025 13:13:26	157	£27.5800	BATE	030000KP4
10/10/2025 13:13:26	81	£27.5800	BATE	030000KP4
10/10/2025 13:13:26	75	£27.5800	BATE	030000KP4
10/10/2025 13:13:26	121	£27.5800	BATE	030000KP4
10/10/2025 13:13:26	78	£27.5800	BATE	030000KP8
10/10/2025 13:13:26	441	€31.7650	XAMS	202510101230337
10/10/2025 13:13:26	521	€31.7650	XAMS	202510101230593
10/10/2025 13:13:26	9	€31.7650	XAMS	202510101230593
10/10/2025 13:13:44	157	£27.5800	BATE	030000KPG
10/10/2025 13:13:53	157	£27.5800	BATE	030000KPS
10/10/2025 13:13:53	94	£27.5800	BATE	030000KPT
10/10/2025 13:14:00	157	£27.5800	BATE	030000KQD

10/10/2025 13:14:04	157	£27.5800	BATE	030000KQH
10/10/2025 13:14:11	148	£27.5750	BATE	030000KQR
10/10/2025 13:14:11	201	£27.5750	CHIX	130000MNR
10/10/2025 13:14:11	104	£27.5750	CHIX	130000MNS
10/10/2025 13:14:11	136	£27.5750	BATE	030000KQS
10/10/2025 13:14:11	193	£27.5750	XLON	SC81D75SNP
10/10/2025 13:14:11	203	£27.5750	XLON	SC81D75SNQ
10/10/2025 13:14:11	103	£27.5750	CHIX	130000MNS
10/10/2025 13:14:11	285	€31.7600	CEUX	260002BPT
10/10/2025 13:14:11	101	€31.7600	CEUX	260002BPU
10/10/2025 13:14:11	192	€31.7600	CEUX	260002BPU
10/10/2025 13:14:11	271	€31.7600	XAMS	202510101232129
10/10/2025 13:14:11	280	€31.7600	XAMS	202510101232385
10/10/2025 13:14:11	190	€31.7600	CEUX	260002BPW
10/10/2025 13:14:11	391	€31.7600	XAMS	202510101233153
10/10/2025 13:15:05	192	£27.5800	XLON	SC81D75SPW
10/10/2025 13:15:05	29	£27.5800	CHIX	130000MPJ
10/10/2025 13:15:05	194	€31.7650	CEUX	260002BVD
10/10/2025 13:15:06	93	£27.5800	XLON	SC81D75SPY
10/10/2025 13:15:06	95	£27.5800	CHIX	130000MPK
10/10/2025 13:15:06	541	€31.7650	CEUX	260002BVF
10/10/2025 13:15:35	708	£27.5850	XLON	SC81D75SQU
10/10/2025 13:15:35	257	£27.5850	XLON	SC81D75SQU
10/10/2025 13:15:35	250	£27.5850	XLON	SC81D75SQW
10/10/2025 13:15:35	202	£27.5850	XLON	SC81D75SQW
10/10/2025 13:15:35	476	£27.5850	XLON	SC81D75SQW
10/10/2025 13:15:40	892	€31.7650	CEUX	260002C1R
10/10/2025 13:15:40	469	€31.7650	CEUX	260002C1S
10/10/2025 13:15:40	77	€31.7650	CEUX	260002C1S
10/10/2025 13:16:55	64	£27.5800	BATE	030000KUT
10/10/2025 13:16:55	466	£27.5800	BATE	030000KUT
10/10/2025 13:16:55	317	£27.5800	BATE	030000KUV
10/10/2025 13:16:55	381	£27.5800	CHIX	130000MRY
10/10/2025 13:16:55	336	£27.5800	CHIX	130000MRZ
10/10/2025 13:16:55	452	€31.7650	CEUX	260002CAH
10/10/2025 13:16:55	414	€31.7650	CEUX	260002CAJ
10/10/2025 13:16:55	434	€31.7650	XAMS	202510101234177
10/10/2025 13:16:55	417	€31.7650	XAMS	202510101234433
10/10/2025 13:17:02	732	€31.7650	CEUX	260002CBJ
10/10/2025 13:17:02	335	€31.7650	CEUX	260002CBM
10/10/2025 13:17:02	411	€31.7650	XAMS	202510101234945
10/10/2025 13:17:24	172	£27.5750	CHIX	130000MSH
10/10/2025 13:17:24	185	£27.5750	BATE	030000KVG
10/10/2025 13:17:24	169	£27.5750	XLON	SC81D75SSS
10/10/2025 13:17:24	390	€31.7600	CEUX	260002CDZ
10/10/2025 13:17:24	316	€31.7600	XAMS	202510101237761
10/10/2025 13:18:00	5	£27.5750	BATE	030000KWB
10/10/2025 13:18:13	172	£27.5750	CHIX	130000MTY
10/10/2025 13:18:13	77	£27.5750	BATE	030000KWB
10/10/2025 13:18:13	83	£27.5750	BATE	030000KWB
10/10/2025 13:18:13	167	£27.5750	XLON	SC81D75STD
10/10/2025 13:18:25	155	£27.5750	CHIX	130000MU5
10/10/2025 13:18:32	349	€31.7600	CEUX	260002CLO
10/10/2025 13:18:32	348	€31.7600	CEUX	260002CLP
10/10/2025 13:18:32	332	€31.7600	XAMS	202510101239809
10/10/2025 13:18:32	335	€31.7600	XAMS	202510101240065
10/10/2025 13:19:00	187	£27.5800	CHIX	130000MVD
10/10/2025 13:19:00	178	£27.5800	BATE	030000KZ0

10/10/2025 13:19:00	174	£27.5800	XLON	SC81D75SVT
10/10/2025 13:19:07	99	£27.5750	BATE	030000KZ4
10/10/2025 13:19:15	21	£27.5750	CHIX	130000MU5
10/10/2025 13:19:15	82	£27.5750	BATE	030000KZ4
10/10/2025 13:19:15	174	£27.5750	XLON	SC81D75SV7
10/10/2025 13:19:16	199	€31.7600	CEUX	260002CQQ
10/10/2025 13:19:16	163	€31.7600	CEUX	260002CQQ
10/10/2025 13:19:16	75	€31.7600	CEUX	260002CQU
10/10/2025 13:19:16	29	€31.7600	CEUX	260002CQU
10/10/2025 13:19:16	179	€31.7600	CEUX	260002CQU
10/10/2025 13:19:16	324	€31.7600	XAMS	202510101241601
10/10/2025 13:19:16	274	€31.7600	XAMS	202510101241857
10/10/2025 13:19:56	266	€31.7550	CEUX	260002CVE
10/10/2025 13:19:56	268	€31.7550	XAMS	202510101242113
10/10/2025 13:20:25	160	£27.5700	CHIX	130000MXB
10/10/2025 13:20:25	164	£27.5700	CHIX	130000MXC
10/10/2025 13:20:25	210	£27.5700	BATE	030000L1S
10/10/2025 13:20:25	157	£27.5700	XLON	SC81D75SZM
10/10/2025 13:20:25	152	£27.5700	XLON	SC81D75SZN
10/10/2025 13:20:25	191	£27.5700	BATE	030000L1T
10/10/2025 13:20:25	12	£27.5700	CHIX	130000MXC
10/10/2025 13:22:41	180	£27.5750	XLON	SC81D75S4V
10/10/2025 13:22:41	204	£27.5750	XLON	SC81D75S4W
10/10/2025 13:22:41	263	£27.5750	CHIX	130000N14
10/10/2025 13:22:41	260	£27.5750	BATE	030000L5M
10/10/2025 13:22:41	245	£27.5750	BATE	030000L5N
10/10/2025 13:22:41	100	£27.5750	CHIX	130000N15
10/10/2025 13:22:41	160	£27.5750	CHIX	130000N15
10/10/2025 13:22:41	250	£27.5750	XLON	SC81D75S4X
10/10/2025 13:22:41	176	£27.5750	CHIX	130000N17
10/10/2025 13:22:41	191	£27.5750	XLON	SC81D75S4Y
10/10/2025 13:22:41	250	£27.5750	CHIX	130000N18
10/10/2025 13:22:41	175	£27.5750	XLON	SC81D75S4Z
10/10/2025 13:22:41	157	£27.5750	XLON	SC81D75S4Z
10/10/2025 13:22:41	112	£27.5750	XLON	SC81D75S4Z
10/10/2025 13:22:41	294	€31.7600	CEUX	260002DB5
10/10/2025 13:22:41	286	€31.7600	CEUX	260002DB6
10/10/2025 13:22:41	272	€31.7600	XAMS	202510101244417
10/10/2025 13:22:41	293	€31.7600	XAMS	202510101244673
10/10/2025 13:22:49	559	€31.7600	CEUX	260002DC9
10/10/2025 13:22:49	205	€31.7600	CEUX	260002DCA
10/10/2025 13:22:49	327	€31.7600	CEUX	260002DCA
10/10/2025 13:23:00	318	€31.7550	CEUX	260002DE0
10/10/2025 13:23:00	277	€31.7550	CEUX	260002DE1
10/10/2025 13:23:00	221	€31.7550	XAMS	202510101246721
10/10/2025 13:23:00	286	€31.7550	XAMS	202510101246977
10/10/2025 13:23:22	125	£27.5700	XLON	SC81D75S55
10/10/2025 13:23:22	5	£27.5700	XLON	SC81D75S56
10/10/2025 13:23:22	168	£27.5700	CHIX	130000N2J
10/10/2025 13:23:22	140	£27.5700	BATE	030000L6H
10/10/2025 13:23:22	125	£27.5700	XLON	SC81D75S56
10/10/2025 13:23:22	134	£27.5700	BATE	030000L6I
10/10/2025 13:23:22	108	£27.5700	CHIX	130000N2K
10/10/2025 13:23:22	52	£27.5700	CHIX	130000N2K
10/10/2025 13:23:57	323	£27.5750	BATE	030000L7J
10/10/2025 13:23:57	98	£27.5750	BATE	030000L7K
10/10/2025 13:24:23	259	£27.5850	XLON	SC81D75S85
10/10/2025 13:24:23	183	£27.5850	CHIX	130000N5J

10/10/2025 13:24:23	440	£27.5850	XLON	SC81D75S86
10/10/2025 13:24:25	540	€31.7650	XAMS	202510101251073
10/10/2025 13:24:25	185	€31.7650	XAMS	202510101251073
10/10/2025 13:24:25	576	€31.7650	XAMS	202510101251585
10/10/2025 13:25:05	185	£27.5850	XLON	SC81D75SBW
10/10/2025 13:25:05	138	£27.5850	XLON	SC81D75SBX
10/10/2025 13:25:05	270	£27.5850	CHIX	130000N62
10/10/2025 13:25:05	174	£27.5850	CHIX	130000N63
10/10/2025 13:25:05	275	£27.5850	BATE	030000LAP
10/10/2025 13:25:05	170	£27.5850	BATE	030000LAQ
10/10/2025 13:25:19	157	£27.5900	XLON	SC81D75SCQ
10/10/2025 13:25:19	18	£27.5900	XLON	SC81D75SCR
10/10/2025 13:25:19	277	£27.5900	XLON	SC81D75SCR
10/10/2025 13:25:19	299	£27.5900	CHIX	130000N6L
10/10/2025 13:25:48	152	£27.5900	CHIX	130000N7N
10/10/2025 13:25:48	104	£27.5900	CHIX	130000N7N
10/10/2025 13:25:48	217	£27.5900	XLON	SC81D75SDS
10/10/2025 13:25:48	242	£27.5900	BATE	030000LC7
10/10/2025 13:25:48	848	€31.7700	CEUX	260002E0A
10/10/2025 13:25:48	829	€31.7700	CEUX	260002E0B
10/10/2025 13:26:14	429	€31.7650	CEUX	260002E4S
10/10/2025 13:27:02	195	€31.7700	CEUX	260002EB7
10/10/2025 13:27:02	377	€31.7700	XAMS	202510101256193
10/10/2025 13:27:02	516	€31.7700	XAMS	202510101256449
10/10/2025 13:27:02	53	€31.7700	XAMS	202510101256449
10/10/2025 13:27:28	92	£27.5900	BATE	030000LG3
10/10/2025 13:27:28	225	£27.5900	CHIX	130000NAQ
10/10/2025 13:27:28	188	£27.5900	CHIX	130000NAQ
10/10/2025 13:27:28	124	£27.5900	CHIX	130000NAQ
10/10/2025 13:27:28	11	£27.5900	CHIX	130000NAT
10/10/2025 13:27:28	75	£27.5900	BATE	030000LG4
10/10/2025 13:27:28	17	£27.5900	BATE	030000LG4
10/10/2025 13:27:28	128	£27.5900	CHIX	130000NAU
10/10/2025 13:27:28	124	£27.5900	CHIX	130000NAU
10/10/2025 13:27:28	318	£27.5900	XLON	SC81D75TH0
10/10/2025 13:27:35	144	€31.7650	CEUX	260002EEE
10/10/2025 13:27:35	85	€31.7650	CEUX	260002EEE
10/10/2025 13:27:35	318	€31.7650	CEUX	260002EEG
10/10/2025 13:27:35	124	€31.7650	CEUX	260002EEG
10/10/2025 13:27:35	37	€31.7650	CEUX	260002EEG
10/10/2025 13:27:35	188	€31.7650	XAMS	202510101257217
10/10/2025 13:27:35	274	€31.7650	XAMS	202510101257985
10/10/2025 13:27:35	83	€31.7650	XAMS	202510101257985
10/10/2025 13:28:48	266	£27.5950	XLON	SC81D75TKE
10/10/2025 13:28:48	251	£27.5950	XLON	SC81D75TKF
10/10/2025 13:28:48	338	£27.5950	CHIX	130000NCS
10/10/2025 13:28:48	39	£27.5950	XLON	SC81D75TKF
10/10/2025 13:28:48	334	£27.5950	CHIX	130000NCT
10/10/2025 13:29:15	162	£27.5950	XLON	SC81D75TML
10/10/2025 13:29:15	392	£27.5950	XLON	SC81D75TML
10/10/2025 13:29:15	238	£27.5950	CHIX	130000NDX
10/10/2025 13:29:15	146	£27.5950	XLON	SC81D75TML
10/10/2025 13:29:15	528	£27.5950	XLON	SC81D75TMO
10/10/2025 13:29:15	352	£27.5950	CHIX	130000NDY
10/10/2025 13:29:15	35	£27.5950	CHIX	130000NDY
10/10/2025 13:29:19	89	£27.5950	CHIX	130000NE4
10/10/2025 13:29:19	697	£27.5950	XLON	SC81D75TMQ
10/10/2025 13:29:19	174	£27.5950	CHIX	130000NE4

10/10/2025 13:29:19	29	£27.5950	CHIX	130000NE6
10/10/2025 13:29:47	250	£27.5950	CHIX	130000NEX
10/10/2025 13:29:47	693	£27.5950	XLON	SC81D75TOB
10/10/2025 13:29:47	192	£27.5950	XLON	SC81D75TOC
10/10/2025 13:29:47	183	£27.5950	XLON	SC81D75TOC
10/10/2025 13:29:47	340	£27.5950	CHIX	130000NEY
10/10/2025 13:29:47	138	£27.5950	XLON	SC81D75TOC
10/10/2025 13:29:47	88	£27.5950	CHIX	130000NEY
10/10/2025 13:30:00	299	£31.7700	XAMS	202510101259777
10/10/2025 13:30:00	299	£31.7700	XAMS	202510101259777
10/10/2025 13:30:01	764	£31.7800	CEUX	260002EW4
10/10/2025 13:30:07	37	£31.7750	XAMS	202510101260545
10/10/2025 13:30:07	1152	£31.7800	XAMS	202510101261057
10/10/2025 13:30:10	1061	£31.7800	XAMS	202510101262337
10/10/2025 13:30:10	1095	£31.7800	XAMS	202510101262593
10/10/2025 13:30:10	506	£31.7800	XAMS	202510101262593
10/10/2025 13:30:11	498	£27.5950	XLON	SC81D75TTN
10/10/2025 13:30:11	513	£27.5950	XLON	SC81D75TTO
10/10/2025 13:30:11	144	£27.5950	CHIX	130000NHN
10/10/2025 13:30:11	712	£27.5950	BATE	030000LN8
10/10/2025 13:30:11	733	£27.5950	BATE	030000LN9
10/10/2025 13:30:11	440	£27.5950	CHIX	130000NHN
10/10/2025 13:30:11	602	£27.5950	CHIX	130000NHP
10/10/2025 13:30:11	590	£31.7750	CEUX	260002F0T
10/10/2025 13:30:11	599	£31.7750	XAMS	202510101264385
10/10/2025 13:30:44	231	£31.7750	XAMS	202510101264897
10/10/2025 13:31:18	696	£31.7750	CEUX	260002FDQ
10/10/2025 13:31:18	282	£31.7750	CEUX	260002FDR
10/10/2025 13:31:18	249	£31.7750	XAMS	202510101264897
10/10/2025 13:31:18	416	£31.7750	XAMS	202510101268737
10/10/2025 13:31:42	137	£31.7600	XAMS	202510101275137
10/10/2025 13:31:42	193	£31.7600	CEUX	260002FHY
10/10/2025 13:31:42	167	£31.7600	CEUX	260002FHY
10/10/2025 13:31:42	193	£31.7600	XAMS	202510101275137
10/10/2025 13:31:59	352	£27.5800	CHIX	130000NNV
10/10/2025 13:31:59	257	£27.5800	BATE	030000LT0
10/10/2025 13:31:59	334	£27.5800	XLON	SC81D75T1S
10/10/2025 13:32:29	240	£27.5750	XLON	SC81D75T1D
10/10/2025 13:32:29	303	£27.5750	BATE	030000LTQ
10/10/2025 13:32:29	261	£27.5750	CHIX	130000NOI
10/10/2025 13:32:34	276	£27.5750	CHIX	130000NOZ
10/10/2025 13:32:34	196	£27.5750	BATE	030000LTX
10/10/2025 13:32:34	73	£27.5750	BATE	030000LTX
10/10/2025 13:32:34	189	£27.5750	XLON	SC81D75T2R
10/10/2025 13:32:34	79	£27.5750	XLON	SC81D75T2R
10/10/2025 13:32:34	405	£31.7500	CEUX	260002FOZ
10/10/2025 13:32:34	171	£31.7500	CEUX	260002FOZ
10/10/2025 13:32:34	620	£31.7500	CEUX	260002FP1
10/10/2025 13:32:34	337	£31.7500	XAMS	202510101276161
10/10/2025 13:32:34	217	£31.7500	XAMS	202510101276161
10/10/2025 13:32:34	530	£31.7500	XAMS	202510101276673
10/10/2025 13:32:34	48	£31.7500	XAMS	202510101276673
10/10/2025 13:33:48	493	£31.7400	CEUX	260002FYW
10/10/2025 13:33:48	452	£31.7400	CEUX	260002FYX
10/10/2025 13:33:48	366	£31.7400	XAMS	202510101278977
10/10/2025 13:33:48	386	£31.7400	XAMS	202510101279233
10/10/2025 13:34:06	131	£27.5700	BATE	030000LX4
10/10/2025 13:34:06	148	£27.5700	BATE	030000LX4

10/10/2025 13:34:06	298	£27.5700	CHIX	130000NSD
10/10/2025 13:34:06	265	£27.5700	XLON	SC81D75T6M
10/10/2025 13:34:06	186	£27.5700	CHIX	130000NSG
10/10/2025 13:34:07	389	£27.5700	BATE	030000LX6
10/10/2025 13:34:07	262	£27.5700	BATE	030000LX7
10/10/2025 13:34:07	206	£27.5700	CHIX	130000NSG
10/10/2025 13:34:07	106	£27.5700	XLON	SC81D75T6Q
10/10/2025 13:34:07	220	£27.5700	XLON	SC81D75T6Q
10/10/2025 13:34:07	276	£27.5700	CHIX	130000NSI
10/10/2025 13:34:07	264	£27.5700	XLON	SC81D75T6S
10/10/2025 13:34:17	459	€31.7400	CEUX	260002G1Z
10/10/2025 13:34:17	422	€31.7400	XAMS	202510101279745
10/10/2025 13:35:01	140	£27.5650	XLON	SC81D75T8V
10/10/2025 13:35:01	95	£27.5650	XLON	SC81D75T8V
10/10/2025 13:35:01	275	£27.5650	XLON	SC81D75T8X
10/10/2025 13:35:01	286	£27.5650	CHIX	130000NTS
10/10/2025 13:35:01	291	£27.5650	CHIX	130000NTT
10/10/2025 13:35:01	299	£27.5650	BATE	030000LYR
10/10/2025 13:35:01	257	£27.5650	BATE	030000LYT
10/10/2025 13:35:01	7	£27.5650	CHIX	130000NTT
10/10/2025 13:35:06	448	€31.7350	CEUX	260002G7Q
10/10/2025 13:35:06	345	€31.7350	CEUX	260002G7R
10/10/2025 13:35:06	254	€31.7350	XAMS	202510101280001
10/10/2025 13:35:06	389	€31.7350	XAMS	202510101280257
10/10/2025 13:35:27	208	£27.5550	BATE	030000LZP
10/10/2025 13:35:27	260	£27.5550	CHIX	130000NUX
10/10/2025 13:35:27	253	£27.5550	XLON	SC81D75T9J
10/10/2025 13:35:39	269	€31.7200	CEUX	260002GCQ
10/10/2025 13:35:39	151	€31.7200	CEUX	260002GCQ
10/10/2025 13:35:39	296	€31.7200	XAMS	202510101281793
10/10/2025 13:36:36	162	£27.5600	CHIX	130000NWP
10/10/2025 13:36:36	83	£27.5600	BATE	030000M1Q
10/10/2025 13:36:37	116	£27.5600	CHIX	130000NWP
10/10/2025 13:36:37	1	£27.5600	CHIX	130000NWR
10/10/2025 13:36:37	96	£27.5600	CHIX	130000NWR
10/10/2025 13:36:37	171	£27.5600	CHIX	130000NWR
10/10/2025 13:36:37	198	£27.5600	XLON	SC81D75TBV
10/10/2025 13:36:37	226	£27.5600	XLON	SC81D75TBW
10/10/2025 13:36:37	202	£27.5600	BATE	030000M1Q
10/10/2025 13:36:37	258	£27.5600	BATE	030000M1S
10/10/2025 13:36:39	353	€31.7250	CEUX	260002GJA
10/10/2025 13:36:39	137	€31.7250	CEUX	260002GJC
10/10/2025 13:36:39	231	€31.7250	CEUX	260002GJC
10/10/2025 13:37:20	193	£27.5650	XLON	SC81D75TDA
10/10/2025 13:37:20	70	£27.5650	XLON	SC81D75TDA
10/10/2025 13:37:20	244	£27.5650	XLON	SC81D75TDC
10/10/2025 13:37:20	118	£27.5650	XLON	SC81D75TDC
10/10/2025 13:37:20	371	£27.5650	CHIX	130000NZ4
10/10/2025 13:37:20	293	£27.5650	CHIX	130000NZ5
10/10/2025 13:37:20	117	£27.5650	CHIX	130000NZ5
10/10/2025 13:37:44	69	€31.7350	CEUX	260002GSI
10/10/2025 13:37:51	256	€31.7350	CEUX	260002GSI
10/10/2025 13:37:51	358	€31.7350	CEUX	260002GU8
10/10/2025 13:37:51	575	€31.7350	CEUX	260002GUI
10/10/2025 13:37:54	267	€31.7300	CEUX	260002GV4
10/10/2025 13:37:54	273	€31.7300	XAMS	202510101283585
10/10/2025 13:38:21	146	£27.5600	XLON	SC81D75UGD
10/10/2025 13:38:27	21	£27.5600	CHIX	130000O0O

10/10/2025 13:39:11	196	£27.5650	BATE	030000M6H
10/10/2025 13:39:11	240	£27.5650	CHIX	130000O23
10/10/2025 13:39:11	205	£27.5650	CHIX	130000O23
10/10/2025 13:39:11	590	£27.5650	CHIX	130000O25
10/10/2025 13:39:11	36	£27.5650	CHIX	130000O25
10/10/2025 13:39:14	732	€31.7350	CEUX	260002H5Y
10/10/2025 13:39:14	697	€31.7350	CEUX	260002H5Z
10/10/2025 13:39:24	148	£27.5600	BATE	030000M6Z
10/10/2025 13:39:24	144	£27.5600	XLON	SC81D75UKK
10/10/2025 13:39:24	292	£27.5600	XLON	SC81D75UKN
10/10/2025 13:39:24	313	£27.5600	BATE	030000M70
10/10/2025 13:39:24	151	£27.5600	CHIX	130000O30
10/10/2025 13:39:24	327	£27.5600	CHIX	130000O31
10/10/2025 13:39:24	611	€31.7300	CEUX	260002H6X
10/10/2025 13:39:24	523	€31.7300	CEUX	260002H6Y
10/10/2025 13:39:24	85	€31.7300	XAMS	202510101283841
10/10/2025 13:39:24	375	€31.7300	XAMS	202510101283841
10/10/2025 13:39:24	494	€31.7300	XAMS	202510101284353
10/10/2025 13:40:27	90	£27.5550	BATE	030000M93
10/10/2025 13:40:48	82	£27.5600	BATE	030000MA6
10/10/2025 13:40:48	123	£27.5600	BATE	030000MA6
10/10/2025 13:40:53	196	£27.5600	BATE	030000MAA
10/10/2025 13:40:53	196	£27.5600	BATE	030000MAB
10/10/2025 13:40:53	97	£27.5550	CHIX	130000O5C
10/10/2025 13:40:53	241	£27.5550	CHIX	130000O5C
10/10/2025 13:40:53	223	£27.5550	CHIX	130000O5E
10/10/2025 13:40:53	196	£27.5600	BATE	030000MAC
10/10/2025 13:40:53	81	£27.5600	BATE	030000MAC
10/10/2025 13:40:53	72	£27.5600	BATE	030000MAC
10/10/2025 13:40:53	196	£27.5600	BATE	030000MAF
10/10/2025 13:40:53	95	£27.5600	BATE	030000MAF
10/10/2025 13:40:53	221	£27.5550	XLON	SC81D75UML
10/10/2025 13:40:53	36	£27.5550	XLON	SC81D75UMM
10/10/2025 13:40:53	144	£27.5550	XLON	SC81D75UMM
10/10/2025 13:41:44	160	£27.5600	CHIX	130000O6D
10/10/2025 13:41:44	104	£27.5600	CHIX	130000O6E
10/10/2025 13:41:44	175	£27.5600	BATE	030000MBP
10/10/2025 13:41:44	106	£27.5600	BATE	030000MBQ
10/10/2025 13:41:44	271	€31.7300	CEUX	260002HP0
10/10/2025 13:41:44	275	€31.7300	CEUX	260002HP1
10/10/2025 13:41:44	444	€31.7300	XAMS	202510101288449
10/10/2025 13:41:44	465	€31.7300	XAMS	202510101288705
10/10/2025 13:41:44	551	€31.7300	CEUX	260002HP2
10/10/2025 13:41:44	566	€31.7250	XAMS	202510101289473
10/10/2025 13:41:48	191	£27.5550	CHIX	130000O6J
10/10/2025 13:41:48	113	£27.5550	XLON	SC81D75UO1
10/10/2025 13:41:48	225	£27.5550	BATE	030000MBX
10/10/2025 13:42:03	136	£27.5550	XLON	SC81D75UPU
10/10/2025 13:42:03	183	£27.5550	BATE	030000MCL
10/10/2025 13:42:03	195	£27.5550	CHIX	130000O76
10/10/2025 13:42:30	604	£27.5550	CHIX	130000O7T
10/10/2025 13:42:31	162	€31.7250	CEUX	260002HXG
10/10/2025 13:42:31	395	€31.7250	CEUX	260002HXG
10/10/2025 13:43:02	17	£27.5500	XLON	SC81D75URU
10/10/2025 13:43:02	249	€31.7150	CEUX	260002I4Q
10/10/2025 13:43:02	331	€31.7150	CEUX	260002I4Q
10/10/2025 13:43:03	110	£27.5500	XLON	SC81D75URU
10/10/2025 13:43:11	181	£27.5500	XLON	SC81D75URU

10/10/2025 13:43:22	327	£27.5500	XLON	SC81D75URU
10/10/2025 13:43:22	14	£27.5500	XLON	SC81D75URU
10/10/2025 13:43:22	361	£27.5450	CHIX	130000OAX
10/10/2025 13:43:22	375	€31.7100	CEUX	260002I9Z
10/10/2025 13:43:22	357	€31.7100	XAMS	202510101291521
10/10/2025 13:43:53	77	£27.5450	CHIX	130000OCN
10/10/2025 13:43:54	90	£27.5450	CHIX	130000OCN
10/10/2025 13:43:57	146	£27.5450	XLON	SC81D75UW7
10/10/2025 13:43:57	153	£27.5450	BATE	030000MJ4
10/10/2025 13:44:24	221	£27.5450	XLON	SC81D75UX0
10/10/2025 13:44:24	266	£27.5450	XLON	SC81D75UX2
10/10/2025 13:44:24	327	£27.5450	BATE	030000MJU
10/10/2025 13:44:24	323	£27.5450	CHIX	130000OD7
10/10/2025 13:44:24	292	£27.5450	BATE	030000MJV
10/10/2025 13:44:24	270	£27.5450	CHIX	130000OD8
10/10/2025 13:44:24	390	€31.7050	CEUX	260002IGE
10/10/2025 13:44:24	383	€31.7050	CEUX	260002IGF
10/10/2025 13:44:24	342	€31.7050	XAMS	202510101293825
10/10/2025 13:44:24	309	€31.7050	XAMS	202510101294081
10/10/2025 13:45:06	2	€31.6900	CEUX	260002ILG
10/10/2025 13:45:06	394	€31.6900	CEUX	260002ILG
10/10/2025 13:45:06	10	€31.6900	XAMS	202510101298433
10/10/2025 13:45:06	293	€31.6900	XAMS	202510101298433
10/10/2025 13:45:06	5	€31.6900	XAMS	202510101298433
10/10/2025 13:45:26	529	€31.6900	CEUX	260002IPA
10/10/2025 13:45:26	361	€31.6900	XAMS	202510101299201
10/10/2025 13:45:41	205	£27.5350	XLON	SC81D75U2P
10/10/2025 13:45:41	320	£27.5350	XLON	SC81D75U2P
10/10/2025 13:45:41	188	£27.5350	CHIX	130000OFJ
10/10/2025 13:45:41	171	£27.5350	XLON	SC81D75U2R
10/10/2025 13:45:41	551	£27.5350	XLON	SC81D75U2R
10/10/2025 13:45:57	80	£27.5350	CHIX	130000OG8
10/10/2025 13:46:20	208	£27.5400	XLON	SC81D75U3F
10/10/2025 13:46:20	190	£27.5400	XLON	SC81D75U4G
10/10/2025 13:46:20	90	£27.5400	XLON	SC81D75U4G
10/10/2025 13:46:20	221	£27.5400	CHIX	130000OGO
10/10/2025 13:46:20	262	£27.5400	BATE	030000MNF
10/10/2025 13:46:20	307	£27.5400	BATE	030000MNG
10/10/2025 13:46:20	292	£27.5400	CHIX	130000OGP
10/10/2025 13:46:24	304	€31.6950	CEUX	260002IWL
10/10/2025 13:46:24	189	€31.6950	XAMS	202510101300225
10/10/2025 13:46:24	85	€31.6950	XAMS	202510101300225
10/10/2025 13:47:50	285	£27.5400	BATE	030000MPW
10/10/2025 13:47:50	186	£27.5400	BATE	030000MPX
10/10/2025 13:47:50	199	£27.5400	CHIX	130000OJ7
10/10/2025 13:47:50	179	£27.5400	XLON	SC81D75U7Q
10/10/2025 13:47:50	265	£27.5400	XLON	SC81D75U7R
10/10/2025 13:47:50	150	£27.5400	BATE	030000MPX
10/10/2025 13:47:50	363	£27.5400	CHIX	130000OJ8
10/10/2025 13:47:50	458	€31.7000	CEUX	260002J88
10/10/2025 13:47:50	297	€31.7000	CEUX	260002J89
10/10/2025 13:47:50	479	€31.7000	XAMS	202510101301505
10/10/2025 13:47:50	302	€31.7000	XAMS	202510101301761
10/10/2025 13:48:01	389	€31.6950	CEUX	260002JAT
10/10/2025 13:48:01	81	€31.6950	XAMS	202510101303041
10/10/2025 13:48:01	263	€31.6950	XAMS	202510101303041
10/10/2025 13:48:01	269	€31.6950	XAMS	202510101303553
10/10/2025 13:48:01	139	€31.6950	CEUX	260002JAT

10/10/2025 13:48:01	309	€31.6950	CEUX	260002JAV
10/10/2025 13:48:04	273	£27.5350	XLON	SC81D75U7F
10/10/2025 13:48:04	293	£27.5350	CHIX	130000OJF
10/10/2025 13:48:04	340	£27.5350	BATE	030000MQ6
10/10/2025 13:48:27	220	£27.5400	XLON	SC81D75U8B
10/10/2025 13:48:27	223	£27.5400	BATE	030000MQY
10/10/2025 13:48:27	94	£27.5400	BATE	030000MQY
10/10/2025 13:48:27	77	£27.5400	CHIX	130000OJR
10/10/2025 13:48:47	66	£27.5400	XLON	SC81D75U93
10/10/2025 13:48:47	76	£27.5400	CHIX	130000OKM
10/10/2025 13:48:47	72	£27.5400	BATE	030000MRO
10/10/2025 13:48:47	216	€31.6950	XAMS	202510101305601
10/10/2025 13:48:47	373	€31.6950	XAMS	202510101305601
10/10/2025 13:49:11	109	£27.5350	CHIX	130000OLZ
10/10/2025 13:49:11	247	£27.5350	XLON	SC81D75UAP
10/10/2025 13:49:11	340	£27.5350	BATE	030000MSK
10/10/2025 13:49:11	2	£27.5350	BATE	030000MSK
10/10/2025 13:49:11	181	£27.5350	CHIX	130000OLZ
10/10/2025 13:49:14	419	€31.6900	XAMS	202510101306625
10/10/2025 13:49:14	447	€31.6900	CEUX	260002JN3
10/10/2025 13:49:41	10	€31.7000	CEUX	260002JRX
10/10/2025 13:49:55	129	£27.5400	XLON	SC81D75UCS
10/10/2025 13:49:55	101	€31.7000	CEUX	260002JT8
10/10/2025 13:49:55	762	€31.7000	CEUX	260002JT8
10/10/2025 13:49:55	22	€31.7000	CEUX	260002JT8
10/10/2025 13:50:12	222	€31.7000	CEUX	260002JW0
10/10/2025 13:50:12	253	€31.7000	CEUX	260002JW1
10/10/2025 13:50:12	250	€31.7000	XAMS	202510101309441
10/10/2025 13:50:32	151	£27.5400	XLON	SC81D75UCS
10/10/2025 13:50:32	252	£27.5400	XLON	SC81D75UEL
10/10/2025 13:50:32	137	£27.5400	CHIX	130000OOC
10/10/2025 13:50:32	207	£27.5400	BATE	030000MV1
10/10/2025 13:50:32	293	£27.5400	BATE	030000MV3
10/10/2025 13:50:32	302	£27.5400	CHIX	130000OOE
10/10/2025 13:50:44	320	£27.5350	BATE	030000MVN
10/10/2025 13:50:44	254	£27.5350	XLON	SC81D75UEV
10/10/2025 13:50:44	300	£27.5350	CHIX	130000OOX
10/10/2025 13:50:44	275	€31.6950	CEUX	260002JZO
10/10/2025 13:50:44	490	€31.6950	XAMS	202510101312513
10/10/2025 13:51:25	235	£27.5150	BATE	030000MX8
10/10/2025 13:51:29	234	€31.6750	CEUX	260002K7Q
10/10/2025 13:51:35	618	£27.5150	BATE	030000MX8
10/10/2025 13:51:35	703	£27.5150	BATE	030000MXP
10/10/2025 13:51:35	261	€31.6750	CEUX	260002K7Q
10/10/2025 13:51:35	108	€31.6750	CEUX	260002K7Q
10/10/2025 13:51:35	13	€31.6750	CEUX	260002K7Q
10/10/2025 13:51:36	297	€31.6700	CEUX	260002K8L
10/10/2025 13:51:37	3	€31.6700	CEUX	260002K8L
10/10/2025 13:51:37	297	€31.6700	XAMS	202510101331457
10/10/2025 13:51:37	5	€31.6700	XAMS	202510101331457
10/10/2025 13:52:02	250	£27.5000	CHIX	130000ORJ
10/10/2025 13:52:02	306	£27.5000	BATE	030000MYQ
10/10/2025 13:52:02	202	£27.5000	XLON	SC81D75VH2
10/10/2025 13:52:02	95	€31.6550	CEUX	260002KB2
10/10/2025 13:52:02	178	€31.6550	CEUX	260002KB2
10/10/2025 13:52:02	95	€31.6550	CEUX	260002KB2
10/10/2025 13:52:02	54	€31.6550	XAMS	202510101332737
10/10/2025 13:52:02	278	€31.6550	XAMS	202510101332737

10/10/2025 13:52:02	29	€31.6550	XAMS	202510101332737
10/10/2025 13:52:37	156	£27.5000	CHIX	130000OSU
10/10/2025 13:52:37	108	£27.5000	CHIX	130000OSU
10/10/2025 13:52:52	139	£27.5000	XLON	SC81D75VID
10/10/2025 13:52:52	152	£27.5000	CHIX	130000OT3
10/10/2025 13:52:52	181	£27.5000	BATE	030000N04
10/10/2025 13:52:52	156	€31.6550	CEUX	260002KIH
10/10/2025 13:52:52	216	€31.6550	CEUX	260002KIH
10/10/2025 13:52:52	18	€31.6550	CEUX	260002KIH
10/10/2025 13:52:52	69	€31.6550	XAMS	202510101334273
10/10/2025 13:52:52	107	€31.6550	XAMS	202510101334273
10/10/2025 13:52:52	65	€31.6550	XAMS	202510101334273
10/10/2025 13:52:52	61	€31.6550	XAMS	202510101334273
10/10/2025 13:52:52	54	€31.6550	XAMS	202510101334273
10/10/2025 13:53:04	198	£27.4950	XLON	SC81D75VJV
10/10/2025 13:53:04	198	£27.4950	XLON	SC81D75VJV
10/10/2025 13:53:04	162	€31.6500	CEUX	260002KL7
10/10/2025 13:53:05	260	£27.4950	XLON	SC81D75VJX
10/10/2025 13:53:05	265	£27.4950	BATE	030000N08
10/10/2025 13:53:05	272	€31.6500	CEUX	260002KL7
10/10/2025 13:53:05	288	€31.6500	XAMS	202510101338625
10/10/2025 13:54:16	285	£27.4850	CHIX	130000OV1
10/10/2025 13:54:16	402	£27.4850	BATE	030000N25
10/10/2025 13:54:16	254	£27.4850	XLON	SC81D75VMK
10/10/2025 13:54:16	433	£27.4850	XLON	SC81D75VMM
10/10/2025 13:54:16	465	£27.4850	BATE	030000N26
10/10/2025 13:54:16	472	£27.4850	CHIX	130000OV2
10/10/2025 13:54:16	435	€31.6450	CEUX	260002KUA
10/10/2025 13:54:16	419	€31.6450	CEUX	260002KUB
10/10/2025 13:54:16	319	€31.6450	XAMS	202510101339905
10/10/2025 13:54:17	337	€31.6450	XAMS	202510101340161
10/10/2025 13:55:16	216	£27.4850	XLON	SC81D75VOZ
10/10/2025 13:55:16	275	£27.4850	XLON	SC81D75VOZ
10/10/2025 13:55:16	265	£27.4850	CHIX	130000OWH
10/10/2025 13:55:16	242	£27.4850	CHIX	130000OWI
10/10/2025 13:55:16	499	£27.4850	XLON	SC81D75VO1
10/10/2025 13:55:16	422	€31.6450	CEUX	260002L3G
10/10/2025 13:55:16	298	€31.6450	XAMS	202510101342977
10/10/2025 13:55:16	383	€31.6450	CEUX	260002L3H
10/10/2025 13:55:16	363	€31.6450	XAMS	202510101343233
10/10/2025 13:55:42	69	£27.4850	BATE	030000N4I
10/10/2025 13:55:49	263	€31.6450	CEUX	260002L7A
10/10/2025 13:55:51	457	€31.6500	CEUX	260002L7P
10/10/2025 13:56:16	212	£27.4900	CHIX	130000OXM
10/10/2025 13:56:16	290	£27.4900	BATE	030000N51
10/10/2025 13:56:16	478	£27.4900	BATE	030000N52
10/10/2025 13:56:16	110	£27.4900	CHIX	130000OXN
10/10/2025 13:56:16	385	£27.4900	CHIX	130000OXN
10/10/2025 13:56:16	197	£27.4900	XLON	SC81D75VRY
10/10/2025 13:56:16	410	£27.4900	XLON	SC81D75VRZ
10/10/2025 13:56:16	514	€31.6500	CEUX	260002LCZ
10/10/2025 13:56:16	503	€31.6500	XAMS	202510101345281
10/10/2025 13:56:26	320	£27.4950	XLON	SC81D75VRE
10/10/2025 13:56:26	428	£27.4950	BATE	030000N5H
10/10/2025 13:56:26	329	£27.4950	CHIX	130000OYI
10/10/2025 13:56:39	396	€31.6450	CEUX	260002LFO
10/10/2025 13:56:39	661	€31.6450	XAMS	202510101346305
10/10/2025 13:57:09	616	£27.4950	XLON	SC81D75VU0

10/10/2025 13:57:09	250	£27.4950	XLON	SC81D75VU0
10/10/2025 13:57:09	135	£27.4950	XLON	SC81D75VU3
10/10/2025 13:57:11	1059	€31.6500	CEUX	260002LIV
10/10/2025 13:58:14	77	€31.6500	CEUX	260002LRS
10/10/2025 13:58:36	520	£27.4950	BATE	030000NAO
10/10/2025 13:58:36	73	£27.4950	BATE	030000NAP
10/10/2025 13:58:36	374	£27.4950	BATE	030000NAP
10/10/2025 13:58:36	413	£27.4950	XLON	SC81D75VXX
10/10/2025 13:58:36	450	£27.4950	XLON	SC81D75VXY
10/10/2025 13:58:45	230	£27.4900	XLON	SC81D75VX7
10/10/2025 13:58:45	27	£27.4900	XLON	SC81D75VX7
10/10/2025 13:58:45	6	£27.4900	CHIX	130000P34
10/10/2025 13:58:45	286	£27.4900	CHIX	130000P34
10/10/2025 13:58:45	325	£27.4900	BATE	030000NAX
10/10/2025 13:58:45	657	€31.6500	CEUX	260002LRS
10/10/2025 13:58:45	283	€31.6500	CEUX	260002LUG
10/10/2025 13:58:45	290	€31.6500	CEUX	260002LUG
10/10/2025 13:59:28	227	£27.4950	XLON	SC81D75VYC
10/10/2025 13:59:28	354	£27.4950	BATE	030000NCJ
10/10/2025 13:59:28	242	£27.4950	CHIX	130000P4A
10/10/2025 13:59:28	534	£27.4950	XLON	SC81D75VYD
10/10/2025 13:59:28	26	£27.4950	XLON	SC81D75VYE
10/10/2025 13:59:28	135	£27.4950	XLON	SC81D75VYF
10/10/2025 13:59:28	67	£27.4950	BATE	030000NCL
10/10/2025 13:59:28	136	£27.4950	CHIX	130000P4B
10/10/2025 13:59:28	75	£27.4950	BATE	030000NCL
10/10/2025 13:59:28	764	€31.6550	CEUX	260002M16
10/10/2025 13:59:28	152	€31.6550	CEUX	260002M17
10/10/2025 13:59:28	57	€31.6550	CEUX	260002M17
10/10/2025 13:59:28	401	€31.6550	CEUX	260002M17
10/10/2025 13:59:48	769	€31.6550	CEUX	260002M46
10/10/2025 14:00:32	315	£27.4950	CHIX	130000P7L
10/10/2025 14:00:32	450	£27.4950	CHIX	130000P7M
10/10/2025 14:00:32	277	£27.4950	XLON	SC81D75V5F
10/10/2025 14:00:32	318	£27.4950	BATE	030000NFW
10/10/2025 14:00:32	419	£27.4950	XLON	SC81D75V6G
10/10/2025 14:00:32	377	£27.4950	BATE	030000NFX
10/10/2025 14:00:32	155	£27.4950	BATE	030000NFX
10/10/2025 14:00:32	573	€31.6550	CEUX	260002MCE
10/10/2025 14:00:32	579	€31.6550	XAMS	202510101350401
10/10/2025 14:01:04	169	£27.4900	CHIX	130000P8Y
10/10/2025 14:01:23	257	£27.5000	XLON	SC81D75V9Y
10/10/2025 14:01:23	445	£27.5000	XLON	SC81D75V9Y
10/10/2025 14:01:23	354	£27.5000	XLON	SC81D75V9Y
10/10/2025 14:01:23	327	€31.6650	CEUX	260002MKM
10/10/2025 14:01:23	243	€31.6650	XAMS	202510101357569
10/10/2025 14:01:23	362	€31.6650	XAMS	202510101357569
10/10/2025 14:02:14	441	£27.5050	BATE	030000NJM
10/10/2025 14:02:14	366	£27.5050	BATE	030000NJN
10/10/2025 14:02:14	304	£27.5050	CHIX	130000PD6
10/10/2025 14:02:14	328	£27.5050	XLON	SC81D75VAY
10/10/2025 14:02:14	351	£27.5050	XLON	SC81D75VAZ
10/10/2025 14:02:14	326	£27.5050	CHIX	130000PD7
10/10/2025 14:02:30	374	£27.5050	BATE	030000NK2
10/10/2025 14:02:30	282	£27.5050	XLON	SC81D75VBO
10/10/2025 14:02:30	38	£27.5050	CHIX	130000PDO
10/10/2025 14:02:30	307	£27.5050	CHIX	130000PDO
10/10/2025 14:02:30	494	€31.6650	CEUX	260002MU7

10/10/2025 14:02:30	643	€31.6650	CEUX	260002MU8
10/10/2025 14:02:30	176	€31.6650	XAMS	202510101358081
10/10/2025 14:02:30	149	€31.6650	XAMS	202510101358081
10/10/2025 14:02:30	37	€31.6650	XAMS	202510101358081
10/10/2025 14:02:31	50	€31.6650	XAMS	202510101358849
10/10/2025 14:02:31	522	€31.6650	XAMS	202510101358849
10/10/2025 14:02:39	122	€31.6600	CEUX	260002MVS
10/10/2025 14:02:40	121	€31.6600	CEUX	260002MVS
10/10/2025 14:02:43	179	€31.6600	CEUX	260002MVS
10/10/2025 14:02:43	54	€31.6600	CEUX	260002MVS
10/10/2025 14:02:43	456	€31.6600	XAMS	202510101360385
10/10/2025 14:02:49	151	£27.5000	CHIX	130000PEI
10/10/2025 14:03:33	261	£27.5100	XLON	SC81D75VD1
10/10/2025 14:03:33	274	£27.5100	CHIX	130000PF9
10/10/2025 14:03:33	321	£27.5100	CHIX	130000PFA
10/10/2025 14:03:33	272	£27.5100	XLON	SC81D75VD2
10/10/2025 14:03:33	380	£27.5100	BATE	030000NLJ
10/10/2025 14:03:33	280	£27.5100	BATE	030000NLK
10/10/2025 14:03:33	596	€31.6700	XAMS	202510101362689
10/10/2025 14:03:33	769	€31.6700	XAMS	202510101362945
10/10/2025 14:03:33	150	€31.6700	XAMS	202510101362945
10/10/2025 14:04:00	191	£27.5100	XLON	SC81D75VEJ
10/10/2025 14:04:00	26	£27.5100	XLON	SC81D75VEJ
10/10/2025 14:04:00	56	£27.5100	XLON	SC81D75VEJ
10/10/2025 14:04:00	21	£27.5100	CHIX	130000PFT
10/10/2025 14:04:00	268	£27.5100	BATE	030000NMB
10/10/2025 14:04:00	194	£27.5100	XLON	SC81D75VEM
10/10/2025 14:04:01	27	£27.5100	XLON	SC81D75VEN
10/10/2025 14:04:01	1	£27.5100	BATE	030000NMC
10/10/2025 14:04:03	27	£27.5100	BATE	030000NMC
10/10/2025 14:04:21	198	£27.5050	CHIX	130000PGC
10/10/2025 14:04:21	308	£27.5050	XLON	SC81D75VFG
10/10/2025 14:04:21	308	£27.5050	BATE	030000NMZ
10/10/2025 14:04:21	113	£27.5050	CHIX	130000PGC
10/10/2025 14:04:39	414	€31.6600	CEUX	260002N89
10/10/2025 14:04:39	355	€31.6600	XAMS	202510101365761
10/10/2025 14:05:00	286	€31.6500	XAMS	202510101370881
10/10/2025 14:05:00	439	€31.6500	CEUX	260002NBG
10/10/2025 14:05:18	262	£27.4950	XLON	SC81D75WHK
10/10/2025 14:05:18	383	£27.4950	BATE	030000NP5
10/10/2025 14:05:18	261	£27.4950	CHIX	130000PI7
10/10/2025 14:05:18	456	€31.6500	CEUX	260002NEP
10/10/2025 14:05:18	430	€31.6500	XAMS	202510101372161
10/10/2025 14:05:38	354	£27.4900	CHIX	130000PJ1
10/10/2025 14:05:38	81	£27.4900	XLON	SC81D75WH1
10/10/2025 14:05:38	136	£27.4900	BATE	030000NPX
10/10/2025 14:05:38	243	£27.4900	XLON	SC81D75WH1
10/10/2025 14:05:38	283	£27.4900	BATE	030000NPX
10/10/2025 14:05:43	54	€31.6450	XAMS	202510101374209
10/10/2025 14:05:43	11	€31.6450	XAMS	202510101374209
10/10/2025 14:05:52	331	£27.4900	CHIX	130000PJ8
10/10/2025 14:05:52	43	£27.4900	CHIX	130000PJ8
10/10/2025 14:05:52	360	£27.4900	BATE	030000NQC
10/10/2025 14:05:52	319	£27.4900	XLON	SC81D75WIH
10/10/2025 14:05:52	436	€31.6450	CEUX	260002NJ3
10/10/2025 14:05:52	418	€31.6450	XAMS	202510101374721
10/10/2025 14:06:20	366	€31.6300	CEUX	260002NNN
10/10/2025 14:06:20	12	€31.6300	CEUX	260002NNN

10/10/2025 14:06:20	262	€31.6300	XAMS	202510101384705
10/10/2025 14:06:20	104	€31.6300	XAMS	202510101384705
10/10/2025 14:06:26	532	£27.4800	CHIX	130000PLL
10/10/2025 14:07:01	158	£27.4950	XLON	SC81D75WMK
10/10/2025 14:07:01	152	£27.4950	BATE	030000NTM
10/10/2025 14:07:01	114	£27.4950	CHIX	130000PN4
10/10/2025 14:07:01	1	£27.4950	CHIX	130000PN4
10/10/2025 14:07:01	243	€31.6550	XAMS	202510101390081
10/10/2025 14:07:01	465	€31.6550	XAMS	202510101390081
10/10/2025 14:07:27	219	£27.5000	XLON	SC81D75WMD
10/10/2025 14:07:27	267	£27.5000	XLON	SC81D75WMD
10/10/2025 14:07:27	2	£27.5000	XLON	SC81D75WMF
10/10/2025 14:07:27	488	£27.5000	XLON	SC81D75WNG
10/10/2025 14:07:27	262	£27.5000	XLON	SC81D75WNH
10/10/2025 14:07:27	492	£27.5000	XLON	SC81D75WNH
10/10/2025 14:07:27	339	£27.5000	BATE	030000NU5
10/10/2025 14:07:27	128	£27.5000	BATE	030000NU5
10/10/2025 14:07:27	682	£27.5000	BATE	030000NU7
10/10/2025 14:07:37	648	€31.6550	XAMS	202510101391617
10/10/2025 14:07:37	388	€31.6550	XAMS	202510101391617
10/10/2025 14:07:51	648	€31.6500	XAMS	202510101392385
10/10/2025 14:07:51	430	€31.6500	XAMS	202510101392385
10/10/2025 14:08:10	588	£27.4900	BATE	030000NUZ
10/10/2025 14:08:10	418	£27.4900	XLON	SC81D75WOK
10/10/2025 14:08:10	453	£27.4900	CHIX	130000POI
10/10/2025 14:08:33	556	€31.6450	XAMS	202510101392897
10/10/2025 14:08:33	152	€31.6450	XAMS	202510101392897
10/10/2025 14:08:52	354	£27.4900	XLON	SC81D75WPE
10/10/2025 14:08:52	352	£27.4900	CHIX	130000PRN
10/10/2025 14:08:52	342	£27.4900	BATE	030000NWN
10/10/2025 14:09:09	163	£27.4850	BATE	030000NX1
10/10/2025 14:09:09	368	£27.4850	CHIX	130000PS0
10/10/2025 14:09:09	198	£27.4850	BATE	030000NX1
10/10/2025 14:09:09	378	£27.4850	XLON	SC81D75WQU
10/10/2025 14:09:09	712	€31.6450	XAMS	202510101393665
10/10/2025 14:09:20	191	€31.6350	XAMS	202510101395201
10/10/2025 14:09:20	291	€31.6350	CEUX	260002OAB
10/10/2025 14:09:20	195	€31.6350	CEUX	260002OAB
10/10/2025 14:09:20	220	€31.6350	XAMS	202510101395201
10/10/2025 14:09:32	335	£27.4750	XLON	SC81D75WRC
10/10/2025 14:09:32	132	£27.4750	BATE	030000NXT
10/10/2025 14:09:32	263	£27.4750	BATE	030000NXT
10/10/2025 14:09:32	28	£27.4750	CHIX	130000PSX
10/10/2025 14:09:32	240	£27.4750	CHIX	130000PSX
10/10/2025 14:09:33	37	£27.4750	XLON	SC81D75WSS
10/10/2025 14:09:34	38	£27.4750	CHIX	130000PT4
10/10/2025 14:09:34	40	£27.4750	BATE	030000NXW
10/10/2025 14:09:57	70	€31.6250	CEUX	260002OEP
10/10/2025 14:09:57	187	€31.6250	CEUX	260002OEP
10/10/2025 14:09:57	108	€31.6250	CEUX	260002OEP
10/10/2025 14:09:57	571	€31.6250	XAMS	202510101398017
10/10/2025 14:10:01	193	£27.4600	CHIX	130000PTZ
10/10/2025 14:10:01	66	£27.4600	CHIX	130000PTZ
10/10/2025 14:10:01	357	£27.4600	XLON	SC81D75WUR
10/10/2025 14:10:01	39	£27.4600	BATE	030000NYQ
10/10/2025 14:10:01	309	£27.4600	BATE	030000NYQ
10/10/2025 14:10:17	721	€31.6100	CEUX	260002OIT
10/10/2025 14:10:17	661	€31.6100	XAMS	202510101400833

10/10/2025 14:10:35	39	£27.4500	BATE	030000NZ9
10/10/2025 14:10:35	294	£27.4500	XLON	SC81D75WV6
10/10/2025 14:10:35	289	£27.4500	BATE	030000NZ9
10/10/2025 14:10:35	296	£27.4500	CHIX	130000PUG
10/10/2025 14:10:48	1311	£31.6100	CEUX	260002OO9
10/10/2025 14:11:10	209	£27.4500	XLON	SC81D75WW8
10/10/2025 14:11:10	334	£27.4500	CHIX	130000PW0
10/10/2025 14:11:10	279	£27.4500	BATE	030000O0N
10/10/2025 14:11:21	299	£31.6050	CEUX	260002OSC
10/10/2025 14:11:39	858	£27.4500	CHIX	130000PWK
10/10/2025 14:11:39	192	£31.6050	CEUX	260002OTY
10/10/2025 14:11:39	261	£31.6050	XAMS	202510101413377
10/10/2025 14:11:48	310	£31.5950	CEUX	260002OW9
10/10/2025 14:12:01	126	£31.6000	XAMS	202510101416193
10/10/2025 14:12:01	173	£31.6000	XAMS	202510101416193
10/10/2025 14:12:01	92	£31.6000	XAMS	202510101416193
10/10/2025 14:12:01	33	£31.6000	XAMS	202510101416193
10/10/2025 14:12:03	232	£27.4400	CHIX	130000PXZ
10/10/2025 14:12:03	81	£27.4400	XLON	SC81D75WZ3
10/10/2025 14:12:03	151	£27.4400	XLON	SC81D75WZ3
10/10/2025 14:12:03	337	£27.4400	BATE	030000O2N
10/10/2025 14:12:25	576	£31.6000	XAMS	202510101420033
10/10/2025 14:12:50	232	£27.4350	CHIX	130000PZ7
10/10/2025 14:12:50	239	£27.4350	BATE	030000O3Y
10/10/2025 14:12:50	81	£27.4350	XLON	SC81D75W1S
10/10/2025 14:12:50	148	£27.4350	XLON	SC81D75W1S
10/10/2025 14:12:50	341	£31.5900	CEUX	260002P3I
10/10/2025 14:12:50	259	£31.5900	XAMS	202510101420545
10/10/2025 14:13:03	147	£27.4300	BATE	030000O48
10/10/2025 14:13:03	88	£27.4300	BATE	030000O48
10/10/2025 14:13:03	526	£27.4300	CHIX	130000PZD
10/10/2025 14:13:16	400	£31.5750	CEUX	260002P7C
10/10/2025 14:13:16	308	£31.5750	XAMS	202510101426689
10/10/2025 14:13:46	102	£27.4250	BATE	030000O5I
10/10/2025 14:13:57	270	£27.4250	BATE	030000O5I
10/10/2025 14:13:57	362	£27.4250	CHIX	130000Q0K
10/10/2025 14:13:57	76	£31.5750	CEUX	260002PEE
10/10/2025 14:13:57	93	£31.5750	CEUX	260002PEE
10/10/2025 14:13:57	178	£31.5750	CEUX	260002PEE
10/10/2025 14:13:57	76	£31.5750	CEUX	260002PEE
10/10/2025 14:13:57	287	£31.5750	XAMS	202510101428993
10/10/2025 14:14:23	461	£31.5800	CEUX	260002PJ7
10/10/2025 14:14:23	298	£31.5800	XAMS	202510101430529
10/10/2025 14:15:00	346	£27.4350	BATE	030000O8A
10/10/2025 14:15:00	269	£27.4350	CHIX	130000Q2G
10/10/2025 14:15:00	333	£27.4350	BATE	030000O8B
10/10/2025 14:15:00	283	£27.4350	CHIX	130000Q2H
10/10/2025 14:15:00	270	£31.5850	CEUX	260002PP3
10/10/2025 14:15:00	439	£31.5850	XAMS	202510101431297
10/10/2025 14:15:07	280	£27.4300	XLON	SC81D75W7I
10/10/2025 14:15:07	278	£27.4300	BATE	030000O8P
10/10/2025 14:15:07	258	£27.4300	CHIX	130000Q2Q
10/10/2025 14:15:15	239	£31.5800	CEUX	260002PR8
10/10/2025 14:15:15	298	£31.5800	XAMS	202510101431809
10/10/2025 14:15:16	47	£31.5800	CEUX	260002PR8
10/10/2025 14:15:37	426	£27.4400	CHIX	130000Q3A
10/10/2025 14:15:37	105	£27.4400	XLON	SC81D75W77
10/10/2025 14:15:37	300	£27.4400	XLON	SC81D75W77

10/10/2025 14:16:07	409	£27.4400	XLON	SC81D75W86
10/10/2025 14:16:07	406	£27.4400	CHIX	130000Q46
10/10/2025 14:16:07	128	€31.5950	XAMS	202510101434881
10/10/2025 14:16:11	565	€31.5900	CEUX	260002PYD
10/10/2025 14:16:11	367	€31.5900	XAMS	202510101435393
10/10/2025 14:16:30	275	£27.4450	BATE	030000OAX
10/10/2025 14:16:30	274	£27.4450	XLON	SC81D75W92
10/10/2025 14:16:30	281	£27.4450	CHIX	130000Q4N
10/10/2025 14:16:47	862	€31.5950	XAMS	202510101437441
10/10/2025 14:16:51	233	€31.5900	CEUX	260002Q2I
10/10/2025 14:16:51	297	€31.5900	CEUX	260002Q2I
10/10/2025 14:16:51	2	€31.5900	CEUX	260002Q2I
10/10/2025 14:16:51	340	€31.5900	XAMS	202510101438465
10/10/2025 14:17:00	375	£27.4300	BATE	030000OBO
10/10/2025 14:17:01	209	£27.4300	CHIX	130000Q5B
10/10/2025 14:17:01	216	£27.4300	XLON	SC81D75WAS
10/10/2025 14:17:23	233	£27.4350	CHIX	130000Q5Z
10/10/2025 14:17:24	239	£27.4350	CHIX	130000Q5Z
10/10/2025 14:17:24	81	£27.4350	XLON	SC81D75WBW
10/10/2025 14:17:24	405	£27.4350	XLON	SC81D75WBW
10/10/2025 14:17:24	155	£27.4350	BATE	030000OCK
10/10/2025 14:17:24	316	£27.4350	BATE	030000OCK
10/10/2025 14:17:24	432	€31.5800	CEUX	260002Q7J
10/10/2025 14:17:24	91	€31.5800	CEUX	260002Q7J
10/10/2025 14:17:24	159	€31.5800	XAMS	202510101439489
10/10/2025 14:17:24	154	€31.5800	XAMS	202510101439489
10/10/2025 14:17:24	203	€31.5800	XAMS	202510101439489
10/10/2025 14:17:47	522	€31.5750	CEUX	260002QAX
10/10/2025 14:17:47	510	€31.5750	XAMS	202510101441537
10/10/2025 14:18:15	413	£27.4250	XLON	SC81D75WDQ
10/10/2025 14:18:15	412	£27.4250	CHIX	130000Q7J
10/10/2025 14:18:15	644	£27.4250	BATE	030000OE8
10/10/2025 14:18:18	484	£27.4250	CHIX	130000Q7M
10/10/2025 14:18:18	103	£27.4250	BATE	030000OEA
10/10/2025 14:18:18	81	£27.4250	XLON	SC81D75WDV
10/10/2025 14:18:18	398	£27.4250	XLON	SC81D75WDV
10/10/2025 14:18:18	64	£27.4250	BATE	030000OEA
10/10/2025 14:18:42	94	£27.4250	XLON	SC81D75WDF
10/10/2025 14:18:42	99	£27.4250	BATE	030000OFF
10/10/2025 14:18:42	95	£27.4250	CHIX	130000Q89
10/10/2025 14:18:42	1	£27.4250	CHIX	130000Q89
10/10/2025 14:18:42	385	€31.5750	CEUX	260002QLY
10/10/2025 14:18:42	378	€31.5750	XAMS	202510101447937
10/10/2025 14:18:48	382	€31.5550	CEUX	260002QMQ
10/10/2025 14:18:48	351	€31.5550	XAMS	202510101452033
10/10/2025 14:18:57	423	£27.4050	CHIX	130000Q9D
10/10/2025 14:18:57	470	£27.4050	BATE	030000OGO
10/10/2025 14:18:57	81	£27.4050	XLON	SC81D75WFL
10/10/2025 14:18:57	328	£27.4050	XLON	SC81D75WFL
10/10/2025 14:19:15	325	€31.5400	XAMS	202510101459969
10/10/2025 14:19:15	137	€31.5400	XAMS	202510101459969
10/10/2025 14:19:15	325	€31.5400	XAMS	202510101460481
10/10/2025 14:19:15	43	€31.5400	CEUX	260002QRZ
10/10/2025 14:19:15	45	€31.5400	XAMS	202510101460737
10/10/2025 14:19:29	307	£27.3950	BATE	030000OJ3
10/10/2025 14:19:29	344	£27.3950	CHIX	130000QB7
10/10/2025 14:19:29	295	£27.3950	XLON	SC81D75XG5
10/10/2025 14:20:02	285	£27.3800	CHIX	130000QCF

10/10/2025 14:20:02	292	£27.3800	XLON	SC81D75XJU
10/10/2025 14:20:02	333	£27.3800	BATE	030000OLO
10/10/2025 14:20:02	493	€31.5250	CEUX	260002QYR
10/10/2025 14:20:02	407	€31.5250	XAMS	202510101464577
10/10/2025 14:20:20	173	€31.5000	CEUX	260002R2J
10/10/2025 14:20:20	257	€31.5000	CEUX	260002R2J
10/10/2025 14:20:20	15	€31.5000	CEUX	260002R2J
10/10/2025 14:20:20	302	€31.5000	XAMS	202510101477889
10/10/2025 14:20:22	110	£27.3500	BATE	030000OM8
10/10/2025 14:20:22	284	£27.3500	XLON	SC81D75XKE
10/10/2025 14:20:22	24	£27.3500	XLON	SC81D75XKE
10/10/2025 14:20:22	132	£27.3500	BATE	030000OM8
10/10/2025 14:20:22	72	£27.3500	BATE	030000OM8
10/10/2025 14:20:22	49	£27.3500	BATE	030000OM8
10/10/2025 14:20:22	84	£27.3500	CHIX	130000QD4
10/10/2025 14:20:47	167	£27.3600	XLON	SC81D75XNI
10/10/2025 14:20:59	244	£27.3550	CHIX	130000QEF
10/10/2025 14:20:59	409	£27.3550	BATE	030000ON5
10/10/2025 14:20:59	260	£27.3550	XLON	SC81D75XNQ
10/10/2025 14:20:59	439	€31.4950	CEUX	260002R83
10/10/2025 14:20:59	78	€31.4950	XAMS	202510101479169
10/10/2025 14:20:59	77	€31.4950	XAMS	202510101479169
10/10/2025 14:20:59	78	€31.4950	XAMS	202510101479169
10/10/2025 14:20:59	77	€31.4950	XAMS	202510101479169
10/10/2025 14:21:24	708	€31.5150	XAMS	202510101483009
10/10/2025 14:21:34	357	£27.3700	XLON	SC81D75XPT
10/10/2025 14:21:34	508	£27.3700	BATE	030000OOC
10/10/2025 14:21:45	374	€31.4900	CEUX	260002RHK
10/10/2025 14:21:45	359	€31.4900	XAMS	202510101486593
10/10/2025 14:22:11	413	£27.3550	CHIX	130000QGI
10/10/2025 14:22:11	423	£27.3550	BATE	030000OPZ
10/10/2025 14:22:16	432	€31.4850	CEUX	260002RLX
10/10/2025 14:22:16	14	€31.4850	CEUX	260002RLX
10/10/2025 14:22:16	435	€31.4850	XAMS	202510101488897
10/10/2025 14:22:21	301	£27.3500	XLON	SC81D75XS4
10/10/2025 14:22:21	450	£27.3500	BATE	030000OQA
10/10/2025 14:22:21	224	£27.3500	CHIX	130000QGP
10/10/2025 14:22:42	360	€31.4600	CEUX	260002RRI
10/10/2025 14:22:42	551	€31.4600	XAMS	202510101492481
10/10/2025 14:23:12	308	£27.3350	CHIX	130000QJ5
10/10/2025 14:23:12	324	£27.3350	BATE	030000OSE
10/10/2025 14:23:12	333	£27.3350	XLON	SC81D75XVK
10/10/2025 14:23:12	598	€31.4700	CEUX	260002RW4
10/10/2025 14:23:12	433	€31.4700	XAMS	202510101498113
10/10/2025 14:23:23	427	£27.3250	BATE	030000OSM
10/10/2025 14:23:23	407	£27.3250	CHIX	130000QJE
10/10/2025 14:23:23	346	£27.3250	XLON	SC81D75XV1
10/10/2025 14:23:47	550	€31.4450	CEUX	260002S2Q
10/10/2025 14:23:47	528	€31.4450	XAMS	202510101504001
10/10/2025 14:23:58	397	£27.3050	CHIX	130000QKR
10/10/2025 14:23:58	339	£27.3050	BATE	030000OTP
10/10/2025 14:23:58	364	£27.3050	XLON	SC81D75XX0
10/10/2025 14:24:34	1	£27.3250	BATE	030000OWY
10/10/2025 14:24:34	365	£27.3250	XLON	SC81D75X0Y
10/10/2025 14:24:34	309	£27.3250	XLON	SC81D75X0Y
10/10/2025 14:24:36	664	£27.3250	BATE	030000OX2
10/10/2025 14:24:49	346	£27.3250	CHIX	130000QOF
10/10/2025 14:24:49	532	£27.3250	BATE	030000OXP

10/10/2025 14:24:49	484	£27.3250	XLON	SC81D75X1P
10/10/2025 14:24:49	905	€31.4550	XAMS	202510101509889
10/10/2025 14:24:49	862	€31.4550	XAMS	202510101510145
10/10/2025 14:25:31	1607	£27.3300	XLON	SC81D75X44
10/10/2025 14:25:31	418	£27.3300	XLON	SC81D75X44
10/10/2025 14:25:31	1223	€31.4600	CEUX	260002SMM
10/10/2025 14:25:41	885	£27.3200	XLON	SC81D75X5P
10/10/2025 14:25:41	340	£27.3200	XLON	SC81D75X5P
10/10/2025 14:25:41	200	£27.3200	XLON	SC81D75X5P
10/10/2025 14:25:41	176	£27.3200	XLON	SC81D75X5S
10/10/2025 14:25:41	119	£27.3200	CHIX	130000QR7
10/10/2025 14:25:41	126	£27.3200	XLON	SC81D75X5T
10/10/2025 14:25:41	129	£27.3200	CHIX	130000QR8
10/10/2025 14:25:50	629	€31.4550	CEUX	260002SOQ
10/10/2025 14:25:50	528	€31.4550	XAMS	202510101520385
10/10/2025 14:26:32	1921	£27.3150	CHIX	130000QUF
10/10/2025 14:26:39	243	€31.4550	XAMS	202510101524993
10/10/2025 14:26:39	962	€31.4550	XAMS	202510101524993
10/10/2025 14:26:39	89	€31.4500	CEUX	260002SV4
10/10/2025 14:26:39	764	€31.4550	CEUX	260002SV8
10/10/2025 14:26:39	593	€31.4550	XAMS	202510101525505
10/10/2025 14:26:49	1134	£27.3150	CHIX	130000QUU
10/10/2025 14:26:49	264	£27.3150	XLON	SC81D75X8U
10/10/2025 14:26:49	562	£27.3150	XLON	SC81D75X8U
10/10/2025 14:27:10	207	€31.4550	CEUX	260002T0J
10/10/2025 14:27:10	650	€31.4550	CEUX	260002T0J
10/10/2025 14:27:10	600	€31.4550	XAMS	202510101531137
10/10/2025 14:27:10	243	€31.4550	XAMS	202510101531137
10/10/2025 14:27:10	24	€31.4550	XAMS	202510101531137
10/10/2025 14:27:23	857	£27.3150	XLON	SC81D75XCH
10/10/2025 14:27:23	962	£27.3150	CHIX	130000QVX
10/10/2025 14:27:45	596	£27.3050	CHIX	130000QXM
10/10/2025 14:27:45	244	£27.3050	XLON	SC81D75XER
10/10/2025 14:27:45	507	£27.3050	BATE	030000P6I
10/10/2025 14:27:45	72	£27.3050	BATE	030000P6I
10/10/2025 14:27:46	81	£27.3050	XLON	SC81D75XER
10/10/2025 14:27:46	219	£27.3050	XLON	SC81D75XER
10/10/2025 14:27:50	333	€31.4350	CEUX	260002T7G
10/10/2025 14:27:50	540	€31.4350	CEUX	260002T7G
10/10/2025 14:27:50	850	€31.4350	XAMS	202510101533185
10/10/2025 14:28:13	561	€31.4450	CEUX	260002TCN
10/10/2025 14:28:13	452	€31.4450	XAMS	202510101534465
10/10/2025 14:28:15	342	£27.3100	CHIX	130000QZ7
10/10/2025 14:28:15	885	£27.3100	XLON	SC81D75YIS
10/10/2025 14:28:15	285	£27.3100	XLON	SC81D75YIS
10/10/2025 14:28:15	92	£27.3100	XLON	SC81D75YIS
10/10/2025 14:28:42	622	€31.4450	CEUX	260002TIL
10/10/2025 14:28:42	453	€31.4450	XAMS	202510101539073
10/10/2025 14:29:00	585	£27.3200	CHIX	130000R1X
10/10/2025 14:29:00	553	£27.3200	BATE	030000PC1
10/10/2025 14:29:00	569	£27.3200	XLON	SC81D75YLS
10/10/2025 14:29:15	1907	£27.3200	XLON	SC81D75YLD
10/10/2025 14:29:15	1815	€31.4500	CEUX	260002TPP
10/10/2025 14:29:40	943	€31.4200	CEUX	260002TTT
10/10/2025 14:29:40	1	€31.4200	CEUX	260002TTT
10/10/2025 14:29:40	926	€31.4200	XAMS	202510101553153
10/10/2025 14:29:44	163	£27.2850	CHIX	130000R5B
10/10/2025 14:29:44	544	£27.2850	CHIX	130000R5B

10/10/2025 14:29:44	606	£27.2850	XLON	SC81D75YQN
10/10/2025 14:29:44	671	£27.2850	BATE	030000PFQ
10/10/2025 14:30:10	513	€31.4500	CEUX	260002UJR
10/10/2025 14:30:10	355	€31.4500	CEUX	260002UJR
10/10/2025 14:30:10	282	€31.4500	XAMS	202510101581569
10/10/2025 14:30:10	282	€31.4500	XAMS	202510101581569
10/10/2025 14:30:10	282	€31.4500	XAMS	202510101581569
10/10/2025 14:30:14	1137	£27.3250	CHIX	130000RAZ
10/10/2025 14:30:14	243	£27.3250	CHIX	130000RAZ
10/10/2025 14:30:14	604	£27.3250	CHIX	130000RAZ
10/10/2025 14:30:37	200	€31.4350	CEUX	260002UZI
10/10/2025 14:30:37	811	€31.4350	CEUX	260002UZI
10/10/2025 14:30:37	200	€31.4350	XAMS	202510101600257
10/10/2025 14:30:37	568	€31.4350	XAMS	202510101600257
10/10/2025 14:30:44	227	£27.3150	XLON	SC81D75YZ7
10/10/2025 14:30:44	369	£27.3150	XLON	SC81D75YZ7
10/10/2025 14:30:44	402	£27.3150	XLON	SC81D75YZ7
10/10/2025 14:30:44	911	£27.3150	CHIX	130000RFW
10/10/2025 14:30:44	135	£27.3150	CHIX	130000RFW
10/10/2025 14:30:55	11	£27.3250	XLON	SC81D75Y07
10/10/2025 14:31:13	249	£27.3350	BATE	030000PU9
10/10/2025 14:31:13	800	£27.3350	BATE	030000PU9
10/10/2025 14:31:13	975	£27.3350	XLON	SC81D75Y32
10/10/2025 14:31:13	1746	€31.4750	CEUX	260002VKC
10/10/2025 14:31:39	1157	€31.4700	CEUX	260002VWY
10/10/2025 14:31:39	704	€31.4700	XAMS	202510101617409
10/10/2025 14:31:43	743	£27.3150	BATE	030000PWN
10/10/2025 14:31:43	733	£27.3150	XLON	SC81D75Y65
10/10/2025 14:31:43	600	£27.3150	CHIX	130000RNF
10/10/2025 14:32:10	550	€31.4500	CEUX	260002W8F
10/10/2025 14:32:10	630	€31.4500	XAMS	202510101638657
10/10/2025 14:32:10	630	€31.4500	XAMS	202510101638657
10/10/2025 14:32:15	673	£27.3050	CHIX	130000RRP
10/10/2025 14:32:15	674	£27.3050	BATE	030000Q0C
10/10/2025 14:32:15	710	£27.3050	XLON	SC81D75YA8
10/10/2025 14:32:43	189	€31.4700	CEUX	260002WJE
10/10/2025 14:32:43	305	€31.4700	CEUX	260002WJE
10/10/2025 14:32:43	1346	€31.4700	CEUX	260002WJE
10/10/2025 14:32:46	578	£27.3350	XLON	SC81D75YDS
10/10/2025 14:32:46	821	£27.3350	BATE	030000Q3X
10/10/2025 14:32:46	562	£27.3350	CHIX	130000RVQ
10/10/2025 14:33:09	768	€31.4600	CEUX	260002WU2
10/10/2025 14:33:09	995	€31.4600	XAMS	202510101665537
10/10/2025 14:33:15	903	£27.3200	BATE	030000Q6X
10/10/2025 14:33:16	536	£27.3200	XLON	SC81D75ZHS
10/10/2025 14:33:16	614	£27.3200	CHIX	130000RZT
10/10/2025 14:33:43	262	€31.4200	CEUX	260002X6R
10/10/2025 14:33:43	426	€31.4200	CEUX	260002X6R
10/10/2025 14:33:43	90	€31.4200	CEUX	260002X6R
10/10/2025 14:33:43	264	€31.4200	CEUX	260002X6R
10/10/2025 14:33:43	507	€31.4200	CEUX	260002X6R
10/10/2025 14:33:43	189	€31.4200	CEUX	260002X6R
10/10/2025 14:33:53	162	£27.3000	XLON	SC81D75ZL1
10/10/2025 14:33:53	915	£27.3000	XLON	SC81D75ZL1
10/10/2025 14:33:53	980	£27.3000	BATE	030000QA6
10/10/2025 14:34:08	690	€31.4300	CEUX	260002XD2
10/10/2025 14:34:08	1034	€31.4300	XAMS	202510101693185
10/10/2025 14:34:19	1045	£27.2950	XLON	SC81D75ZOB

10/10/2025 14:34:19	1002	£27.2950	BATE	030000QBH
10/10/2025 14:34:40	39	€31.4400	CEUX	260002XNN
10/10/2025 14:34:40	832	€31.4400	CEUX	260002XNN
10/10/2025 14:34:40	537	€31.4400	XAMS	202510101704193
10/10/2025 14:34:40	332	€31.4400	XAMS	202510101704193
10/10/2025 14:34:55	1191	£27.3150	BATE	030000QF0
10/10/2025 14:34:55	694	£27.3150	BATE	030000QF0
10/10/2025 14:35:09	189	€31.4350	CEUX	260002XX6
10/10/2025 14:35:09	539	€31.4350	CEUX	260002XX6
10/10/2025 14:35:09	136	€31.4350	CEUX	260002XX6
10/10/2025 14:35:09	22	€31.4350	CEUX	260002XX6
10/10/2025 14:35:09	383	€31.4350	XAMS	202510101719297
10/10/2025 14:35:09	382	€31.4350	XAMS	202510101719297
10/10/2025 14:35:09	193	€31.4350	XAMS	202510101719297
10/10/2025 14:35:17	1146	£27.2950	BATE	030000QGU
10/10/2025 14:35:17	751	£27.2950	XLON	SC81D75ZVT
10/10/2025 14:35:36	932	€31.3900	CEUX	260002Y89
10/10/2025 14:35:36	788	€31.3900	XAMS	202510101731585
10/10/2025 14:36:00	150	£27.2800	XLON	SC81D75Z0G
10/10/2025 14:36:00	1853	£27.2800	XLON	SC81D75Z0G
10/10/2025 14:36:12	1443	€31.4050	XAMS	202510101737217
10/10/2025 14:36:12	237	€31.4050	XAMS	202510101737217
10/10/2025 14:36:12	171	€31.4050	XAMS	202510101737217
10/10/2025 14:36:31	658	£27.2700	XLON	SC81D75Z2M
10/10/2025 14:36:31	557	£27.2700	BATE	030000QN5
10/10/2025 14:36:31	494	£27.2700	BATE	030000QN5
10/10/2025 14:36:48	1853	€31.4000	XAMS	202510101744641
10/10/2025 14:36:55	195	£27.2650	XLON	SC81D75Z49
10/10/2025 14:36:55	628	£27.2650	XLON	SC81D75Z49
10/10/2025 14:36:55	313	£27.2650	BATE	030000QPA
10/10/2025 14:36:55	693	£27.2650	BATE	030000QPA
10/10/2025 14:37:14	762	€31.3800	CEUX	260002YZ2
10/10/2025 14:37:14	17	€31.3800	CEUX	260002YZ2
10/10/2025 14:37:14	544	€31.3800	XAMS	202510101750785
10/10/2025 14:37:14	544	€31.3800	XAMS	202510101750785
10/10/2025 14:37:23	81	£27.2550	XLON	SC81D75ZAZ
10/10/2025 14:37:23	266	£27.2550	XLON	SC81D75ZAZ
10/10/2025 14:37:38	513	£27.2700	BATE	030000QTG
10/10/2025 14:37:38	419	£27.2700	XLON	SC81D75ZBA
10/10/2025 14:37:38	467	£27.2700	BATE	030000QTG
10/10/2025 14:37:38	926	€31.4000	CEUX	260002Z6Z
10/10/2025 14:37:38	61	€31.4000	XAMS	202510101758209
10/10/2025 14:37:38	30	€31.4000	XAMS	202510101758209
10/10/2025 14:37:38	772	€31.4000	XAMS	202510101758209
10/10/2025 14:37:57	491	£27.2650	XLON	SC81D75ZDS
10/10/2025 14:37:57	1140	£27.2650	BATE	030000QVT
10/10/2025 14:38:07	1022	€31.3850	CEUX	260002ZG4
10/10/2025 14:38:08	792	€31.3850	XAMS	202510101768961
10/10/2025 14:38:22	668	£27.2500	XLON	SC81D75ZFB
10/10/2025 14:38:24	501	£27.2500	BATE	030000QY8
10/10/2025 14:38:24	570	£27.2500	BATE	030000QY8
10/10/2025 14:38:51	431	£27.2650	XLON	SC81D750IQ
10/10/2025 14:38:51	677	£27.2650	BATE	030000QZQ
10/10/2025 14:38:51	524	£27.2650	BATE	030000QZQ
10/10/2025 14:38:51	712	€31.3900	XAMS	202510101777665
10/10/2025 14:38:51	1056	€31.3900	CEUX	260002ZU8
10/10/2025 14:39:11	1158	€31.3650	CEUX	260002ZZP
10/10/2025 14:39:11	722	€31.3650	XAMS	202510101784833

10/10/2025 14:39:25	534	£27.2500	XLON	SC81D750LG
10/10/2025 14:39:25	138	£27.2500	BATE	030000R1P
10/10/2025 14:39:25	1125	£27.2500	BATE	030000R1P
10/10/2025 14:39:43	1013	€31.3650	CEUX	26000309V
10/10/2025 14:39:43	843	€31.3650	XAMS	202510101790209
10/10/2025 14:39:57	628	£27.2250	XLON	SC81D750ME
10/10/2025 14:39:57	1100	£27.2250	BATE	030000R3P
10/10/2025 14:39:57	1	£27.2250	BATE	030000R3P
10/10/2025 14:40:17	244	£27.2350	XLON	SC81D750PS
10/10/2025 14:40:17	446	£27.2350	XLON	SC81D750PS
10/10/2025 14:40:17	832	£27.2350	BATE	030000R71
10/10/2025 14:40:17	385	£27.2350	BATE	030000R71
10/10/2025 14:40:17	486	€31.3500	XAMS	202510101810433
10/10/2025 14:40:17	270	€31.3500	XAMS	202510101810433
10/10/2025 14:40:17	958	€31.3500	XAMS	202510101810433
10/10/2025 14:40:39	1096	€31.3450	CEUX	2600030WC
10/10/2025 14:40:39	255	€31.3450	XAMS	202510101814017
10/10/2025 14:40:39	255	€31.3450	XAMS	202510101814017
10/10/2025 14:40:39	255	€31.3450	XAMS	202510101814017
10/10/2025 14:40:45	363	£27.2150	XLON	SC81D750TM
10/10/2025 14:40:45	950	£27.2150	BATE	030000R94
10/10/2025 14:40:45	381	£27.2150	XLON	SC81D750TM
10/10/2025 14:40:45	289	£27.2150	XLON	SC81D750TM
10/10/2025 14:41:11	756	€31.3450	CEUX	2600031AE
10/10/2025 14:41:11	312	€31.3450	CEUX	2600031AE
10/10/2025 14:41:11	131	€31.3450	XAMS	202510101829121
10/10/2025 14:41:11	513	€31.3450	XAMS	202510101829121
10/10/2025 14:41:11	141	€31.3450	XAMS	202510101829121
10/10/2025 14:41:23	404	£27.2350	XLON	SC81D750X9
10/10/2025 14:41:23	124	£27.2350	XLON	SC81D750X9
10/10/2025 14:41:23	584	£27.2350	BATE	030000RCU
10/10/2025 14:41:23	737	£27.2350	BATE	030000RCU
10/10/2025 14:41:44	513	€31.3550	CEUX	2600031JH
10/10/2025 14:41:44	424	€31.3550	CEUX	2600031JH
10/10/2025 14:41:44	100	€31.3550	CEUX	2600031JH
10/10/2025 14:41:44	693	€31.3550	XAMS	202510101835777
10/10/2025 14:41:44	44	€31.3550	XAMS	202510101835777
10/10/2025 14:42:00	175	£27.2500	XLON	SC81D750ZA
10/10/2025 14:42:00	330	£27.2500	XLON	SC81D750ZA
10/10/2025 14:42:00	1277	£27.2500	BATE	030000RF1
10/10/2025 14:42:12	473	€31.3750	XAMS	202510101846017
10/10/2025 14:42:12	1384	€31.3750	XAMS	202510101846017
10/10/2025 14:42:23	346	£27.2600	XLON	SC81D75020
10/10/2025 14:42:23	399	£27.2600	XLON	SC81D75020
10/10/2025 14:42:23	968	£27.2600	BATE	030000RH0
10/10/2025 14:42:45	90	€31.3600	CEUX	2600031YD
10/10/2025 14:42:45	210	€31.3600	CEUX	2600031YD
10/10/2025 14:42:45	198	€31.3600	CEUX	2600031YD
10/10/2025 14:42:45	414	€31.3600	CEUX	2600031YD
10/10/2025 14:42:45	903	€31.3600	XAMS	202510101854721
10/10/2025 14:42:56	598	£27.2450	XLON	SC81D7504M
10/10/2025 14:42:56	689	£27.2450	BATE	030000RIG
10/10/2025 14:42:56	463	£27.2450	BATE	030000RIG
10/10/2025 14:43:14	891	€31.3550	CEUX	26000328D
10/10/2025 14:43:14	931	€31.3550	XAMS	202510101863681
10/10/2025 14:43:30	146	£27.2350	CHIX	130000TED
10/10/2025 14:43:36	200	£27.2550	BATE	030000RLS
10/10/2025 14:43:36	214	£27.2550	XLON	SC81D7509X

10/10/2025 14:43:36	314	£27.2550	BATE	030000RLS
10/10/2025 14:43:36	528	£27.2550	CHIX	130000TEU
10/10/2025 14:43:46	876	€31.3550	CEUX	2600032HN
10/10/2025 14:43:46	261	€31.3550	XAMS	202510101873921
10/10/2025 14:43:46	712	€31.3550	XAMS	202510101873921
10/10/2025 14:43:56	407	£27.2300	XLON	SC81D750AQ
10/10/2025 14:43:56	322	£27.2300	XLON	SC81D750AQ
10/10/2025 14:43:56	637	£27.2300	BATE	030000RNE
10/10/2025 14:44:19	567	€31.3350	CEUX	2600032P0
10/10/2025 14:44:19	816	€31.3350	XAMS	202510101882881
10/10/2025 14:44:19	255	€31.3350	XAMS	202510101883393
10/10/2025 14:44:27	608	£27.2200	XLON	SC81D750D9
10/10/2025 14:44:31	200	£27.2200	BATE	030000RQ4
10/10/2025 14:44:31	94	£27.2200	BATE	030000RQ4
10/10/2025 14:44:31	113	£27.2200	BATE	030000RQ4
10/10/2025 14:44:31	387	£27.2200	XLON	SC81D750EH
10/10/2025 14:44:53	903	€31.3400	CEUX	2600032WW
10/10/2025 14:44:53	123	€31.3400	XAMS	202510101889281
10/10/2025 14:44:53	365	€31.3400	XAMS	202510101889281
10/10/2025 14:44:53	331	€31.3400	XAMS	202510101889281
10/10/2025 14:45:00	66	£27.2250	BATE	030000RRN
10/10/2025 14:45:00	608	£27.2250	BATE	030000RRN
10/10/2025 14:45:00	659	£27.2250	XLON	SC81D751HF
10/10/2025 14:45:16	957	€31.3450	CEUX	26000334Q
10/10/2025 14:45:16	928	€31.3450	XAMS	202510101898241
10/10/2025 14:45:23	1154	£27.2250	BATE	030000RT4
10/10/2025 14:45:23	700	£27.2250	XLON	SC81D751LR
10/10/2025 14:45:23	116	£27.2250	XLON	SC81D751LR
10/10/2025 14:45:26	2738	€31.3500	XAMS	202510101901057
10/10/2025 14:45:55	223	£27.2300	XLON	SC81D751O8
10/10/2025 14:45:55	524	£27.2300	XLON	SC81D751O8
10/10/2025 14:45:55	150	£27.2300	BATE	030000RVJ
10/10/2025 14:45:55	1022	£27.2300	BATE	030000RVJ
10/10/2025 14:46:00	331	€31.3500	XAMS	202510101905665
10/10/2025 14:46:00	401	€31.3550	XAMS	202510101907969
10/10/2025 14:46:01	625	€31.3550	XAMS	202510101907969
10/10/2025 14:46:04	538	€31.3600	XAMS	202510101910273
10/10/2025 14:46:04	721	€31.3600	XAMS	202510101910529
10/10/2025 14:46:04	59	€31.3600	XAMS	202510101910785
10/10/2025 14:46:28	232	£27.2450	XLON	SC81D751RF
10/10/2025 14:46:35	1383	£27.2500	XLON	SC81D751VW
10/10/2025 14:46:35	1012	€31.3700	CEUX	2600033X5
10/10/2025 14:46:35	1677	€31.3700	XAMS	202510101915905
10/10/2025 14:46:54	1011	£27.2500	XLON	SC81D751YN
10/10/2025 14:46:54	1553	£27.2500	BATE	030000RYS
10/10/2025 14:46:54	34	£27.2500	BATE	030000RYS
10/10/2025 14:47:00	887	€31.3750	XAMS	202510101921537
10/10/2025 14:47:00	305	€31.3750	XAMS	202510101921537
10/10/2025 14:47:00	243	€31.3750	XAMS	202510101921537
10/10/2025 14:47:00	903	€31.3750	XAMS	202510101922561
10/10/2025 14:47:00	415	€31.3750	XAMS	202510101922561
10/10/2025 14:47:05	1058	£27.2550	XLON	SC81D751Z8
10/10/2025 14:47:05	148	£27.2550	BATE	030000RZW
10/10/2025 14:47:05	148	£27.2550	BATE	030000RZW
10/10/2025 14:47:06	882	£27.2550	BATE	030000RZW
10/10/2025 14:47:06	220	£27.2550	BATE	030000RZW
10/10/2025 14:47:06	58	£27.2550	BATE	030000RZW
10/10/2025 14:47:06	44	£27.2550	XLON	SC81D751Z9

10/10/2025 14:47:27	1100	£27.2550	BATE	030000S0X
10/10/2025 14:47:27	244	£27.2550	XLON	SC81D7511T
10/10/2025 14:47:27	713	£27.2550	XLON	SC81D7511T
10/10/2025 14:47:27	660	£27.2550	BATE	030000S0X
10/10/2025 14:47:27	205	£27.2550	XLON	SC81D7511T
10/10/2025 14:47:34	1053	€31.3850	CEUX	2600034EW
10/10/2025 14:47:34	313	€31.3850	CEUX	2600034EW
10/10/2025 14:47:34	1340	€31.3850	XAMS	202510101934849
10/10/2025 14:47:46	27	€31.3900	XAMS	202510101936385
10/10/2025 14:47:46	580	€31.3900	XAMS	202510101936385
10/10/2025 14:47:46	2006	€31.3900	XAMS	202510101936385
10/10/2025 14:48:00	2607	€31.3950	XAMS	202510101941761
10/10/2025 14:48:03	1470	£27.2650	BATE	030000S3Y
10/10/2025 14:48:03	232	£27.2650	BATE	030000S3Y
10/10/2025 14:48:03	1087	£27.2650	XLON	SC81D7515Y
10/10/2025 14:48:40	873	£27.2700	XLON	SC81D7517U
10/10/2025 14:48:40	1357	£27.2700	BATE	030000S6O
10/10/2025 14:48:40	328	£27.2700	BATE	030000S6O
10/10/2025 14:48:40	76	£27.2700	BATE	030000S6O
10/10/2025 14:48:40	165	€31.3950	CEUX	2600034WF
10/10/2025 14:48:40	123	€31.3950	CEUX	2600034WF
10/10/2025 14:48:40	879	€31.3950	CEUX	2600034WF
10/10/2025 14:48:40	1585	€31.3950	CEUX	2600034WF
10/10/2025 14:48:48	168	£27.2750	XLON	SC81D7517F
10/10/2025 14:49:03	76	£27.2700	BATE	030000S88
10/10/2025 14:49:03	1554	£27.2700	BATE	030000S88
10/10/2025 14:49:03	1192	£27.2700	XLON	SC81D7519Z
10/10/2025 14:49:03	1544	€31.3950	CEUX	260003542
10/10/2025 14:49:03	1176	€31.3950	XAMS	202510101953281
10/10/2025 14:49:42	132	€31.3800	CEUX	2600035GP
10/10/2025 14:49:42	78	€31.3800	CEUX	2600035GP
10/10/2025 14:49:42	243	€31.3800	CEUX	2600035GP
10/10/2025 14:49:42	289	€31.3800	CEUX	2600035GP
10/10/2025 14:49:42	504	€31.3800	CEUX	2600035GP
10/10/2025 14:49:42	250	€31.3800	XAMS	202510101957377
10/10/2025 14:49:42	243	€31.3800	XAMS	202510101957377
10/10/2025 14:49:42	502	€31.3800	XAMS	202510101957377
10/10/2025 14:49:42	326	€31.3800	XAMS	202510101957377
10/10/2025 14:49:49	76	£27.2550	BATE	030000SAY
10/10/2025 14:49:49	2814	£27.2550	BATE	030000SAY
10/10/2025 14:50:01	764	€31.3800	CEUX	2600035OS
10/10/2025 14:50:01	89	€31.3800	CEUX	2600035OS
10/10/2025 14:50:01	903	€31.3800	XAMS	202510101968385
10/10/2025 14:50:01	523	€31.3800	XAMS	202510101968385
10/10/2025 14:50:01	378	€31.3800	XAMS	202510101968385
10/10/2025 14:50:03	750	£27.2550	BATE	030000SCE
10/10/2025 14:50:03	1184	£27.2550	XLON	SC81D751EB
10/10/2025 14:50:06	839	£27.2550	BATE	030000SCE
10/10/2025 14:50:31	1529	€31.3650	CEUX	2600035U5
10/10/2025 14:50:35	1038	€31.3650	XAMS	202510101977601
10/10/2025 14:50:36	101	£27.2450	XLON	SC81D752GX
10/10/2025 14:50:36	1347	£27.2450	XLON	SC81D752GX
10/10/2025 14:50:37	23	£27.2450	BATE	030000SEA
10/10/2025 14:50:37	100	£27.2450	BATE	030000SEA
10/10/2025 14:50:37	100	£27.2450	BATE	030000SEA
10/10/2025 14:50:37	1276	£27.2450	BATE	030000SEA
10/10/2025 14:51:05	1329	€31.3450	CEUX	26000365Z
10/10/2025 14:51:05	1276	€31.3450	XAMS	202510101997825

10/10/2025 14:51:08	1422	£27.2300	BATE	030000SGC
10/10/2025 14:51:08	236	£27.2300	BATE	030000SGC
10/10/2025 14:51:08	1241	£27.2300	XLON	SC81D752JK
10/10/2025 14:51:38	1504	£27.2400	BATE	030000SJ5
10/10/2025 14:51:38	1183	£27.2400	BATE	030000SJ5
10/10/2025 14:51:38	2619	€31.3550	XAMS	202510101998337
10/10/2025 14:52:06	1274	£27.2500	XLON	SC81D752QE
10/10/2025 14:52:06	1062	£27.2500	BATE	030000SLZ
10/10/2025 14:52:06	499	£27.2500	BATE	030000SLZ
10/10/2025 14:52:06	1192	€31.3650	CEUX	2600036MX
10/10/2025 14:52:06	179	€31.3650	CEUX	2600036MX
10/10/2025 14:52:06	99	€31.3650	CEUX	2600036MX
10/10/2025 14:52:06	57	€31.3650	CEUX	2600036MX
10/10/2025 14:52:06	1184	€31.3650	XAMS	202510102000385
10/10/2025 14:52:33	1658	£27.2600	BATE	030000SNQ
10/10/2025 14:52:33	1183	£27.2600	XLON	SC81D752VA
10/10/2025 14:52:33	243	€31.3800	XAMS	202510102004993
10/10/2025 14:52:40	324	€31.3850	XAMS	202510102011137
10/10/2025 14:52:40	648	€31.3850	XAMS	202510102011137
10/10/2025 14:52:40	1529	€31.3850	XAMS	202510102011137
10/10/2025 14:53:06	1154	£27.2500	XLON	SC81D752Y0
10/10/2025 14:53:06	846	£27.2500	BATE	030000SPV
10/10/2025 14:53:06	227	£27.2500	BATE	030000SPV
10/10/2025 14:53:06	550	£27.2500	BATE	030000SPV
10/10/2025 14:53:06	1316	€31.3700	CEUX	26000375X
10/10/2025 14:53:06	1210	€31.3700	XAMS	202510102016769
10/10/2025 14:53:32	2746	€31.3700	XAMS	202510102019585
10/10/2025 14:53:37	1705	£27.2550	BATE	030000SSA
10/10/2025 14:53:37	1178	£27.2550	XLON	SC81D7522Y
10/10/2025 14:54:10	741	£27.2550	XLON	SC81D7525C
10/10/2025 14:54:10	794	£27.2550	XLON	SC81D7525C
10/10/2025 14:54:12	546	£27.2550	BATE	030000SUK
10/10/2025 14:54:18	241	£27.2650	XLON	SC81D7526C
10/10/2025 14:54:20	50	€31.3900	XAMS	202510102028801
10/10/2025 14:54:20	2490	€31.3900	XAMS	202510102028801
10/10/2025 14:54:26	377	£27.2650	BATE	030000SVM
10/10/2025 14:54:34	148	€31.3750	CEUX	26000382T
10/10/2025 14:54:34	1053	€31.3750	CEUX	26000382T
10/10/2025 14:54:34	141	€31.3750	CEUX	26000382T
10/10/2025 14:54:34	1326	€31.3750	XAMS	202510102032641
10/10/2025 14:54:35	1514	£27.2500	XLON	SC81D7528E
10/10/2025 14:54:35	673	£27.2500	BATE	030000SXX
10/10/2025 14:54:35	367	£27.2500	XLON	SC81D7528F
10/10/2025 14:54:35	374	£27.2500	BATE	030000SXZ
10/10/2025 14:55:08	1397	£27.2450	BATE	030000T0O
10/10/2025 14:55:08	277	£27.2450	XLON	SC81D752CY
10/10/2025 14:55:08	226	£27.2450	XLON	SC81D752CY
10/10/2025 14:55:08	351	£27.2450	XLON	SC81D752CY
10/10/2025 14:55:08	405	€31.3650	CEUX	2600038FX
10/10/2025 14:55:08	339	€31.3650	CEUX	2600038FX
10/10/2025 14:55:08	729	€31.3650	CEUX	2600038FX
10/10/2025 14:55:08	1131	€31.3650	XAMS	202510102041345
10/10/2025 14:55:10	43	£27.2450	XLON	SC81D752CY
10/10/2025 14:55:12	500	£27.2450	XLON	SC81D752CY
10/10/2025 14:55:12	30	£27.2450	XLON	SC81D752CY
10/10/2025 14:55:56	90	£27.2600	BATE	030000T3U
10/10/2025 14:55:57	300	£27.2600	BATE	030000T3U
10/10/2025 14:55:57	401	£27.2600	BATE	030000T3U

10/10/2025 14:55:57	70	£27.2600	BATE	030000T3U
10/10/2025 14:55:57	6	£27.2600	BATE	030000T3U
10/10/2025 14:55:58	1173	£27.2600	XLON	SC81D753KM
10/10/2025 14:55:58	887	£27.2600	BATE	030000T3U
10/10/2025 14:55:58	186	€31.3800	XAMS	202510102050817
10/10/2025 14:55:58	240	€31.3800	XAMS	202510102050817
10/10/2025 14:55:58	864	€31.3800	XAMS	202510102050817
10/10/2025 14:55:58	324	€31.3800	XAMS	202510102050817
10/10/2025 14:55:58	1143	€31.3800	XAMS	202510102050817
10/10/2025 14:56:11	448	£27.2750	XLON	SC81D753MT
10/10/2025 14:56:11	702	£27.2750	XLON	SC81D753MT
10/10/2025 14:56:11	358	£27.2750	BATE	030000T5G
10/10/2025 14:56:11	662	£27.2750	BATE	030000T5G
10/10/2025 14:56:11	456	£27.2750	BATE	030000T5G
10/10/2025 14:56:11	265	£27.2750	BATE	030000T5G
10/10/2025 14:56:11	17	£27.2750	BATE	030000T5G
10/10/2025 14:56:11	1329	€31.3950	CEUX	26000391D
10/10/2025 14:56:11	1426	€31.3950	XAMS	202510102059265
10/10/2025 14:56:35	1445	€31.3900	XAMS	202510102061057
10/10/2025 14:57:02	504	€31.4000	XAMS	202510102067201
10/10/2025 14:57:02	582	€31.4000	CEUX	2600039EK
10/10/2025 14:57:24	401	£27.2850	BATE	030000TAF
10/10/2025 14:57:24	46	£27.2850	BATE	030000TAF
10/10/2025 14:57:25	284	£27.2850	BATE	030000TAF
10/10/2025 14:57:25	352	£27.2850	BATE	030000TAF
10/10/2025 14:57:25	1112	£27.2850	XLON	SC81D753TD
10/10/2025 14:57:25	1128	£27.2850	XLON	SC81D753TE
10/10/2025 14:57:25	423	£27.2850	BATE	030000TAF
10/10/2025 14:57:25	74	£27.2850	BATE	030000TAF
10/10/2025 14:57:25	167	£27.2850	BATE	030000TAF
10/10/2025 14:57:25	733	£27.2850	BATE	030000TAN
10/10/2025 14:57:25	865	£27.2850	XLON	SC81D753TF
10/10/2025 14:57:25	172	£27.2850	BATE	030000TAP
10/10/2025 14:57:25	764	€31.4050	CEUX	2600039JD
10/10/2025 14:57:26	199	€31.4050	CEUX	2600039JZ
10/10/2025 14:57:28	594	€31.4050	CEUX	2600039JZ
10/10/2025 14:57:38	1365	£27.2950	XLON	SC81D753VI
10/10/2025 14:57:38	1474	£27.2950	XLON	SC81D753VI
10/10/2025 14:57:38	526	€31.4200	CEUX	2600039NO
10/10/2025 14:57:38	514	€31.4200	XAMS	202510102074625
10/10/2025 14:57:41	1534	€31.4150	CEUX	2600039P1
10/10/2025 14:57:41	1170	€31.4150	XAMS	202510102074881
10/10/2025 14:58:11	854	£27.2900	BATE	030000TD9
10/10/2025 14:58:11	1107	£27.2900	XLON	SC81D753YG
10/10/2025 14:58:11	346	£27.2900	XLON	SC81D753YG
10/10/2025 14:58:11	496	£27.2900	BATE	030000TD9
10/10/2025 14:58:11	1446	€31.4150	CEUX	2600039ZV
10/10/2025 14:58:11	109	€31.4150	XAMS	202510102082049
10/10/2025 14:58:11	1075	€31.4150	XAMS	202510102082049
10/10/2025 14:58:11	67	€31.4150	XAMS	202510102082049
10/10/2025 14:58:40	1705	£27.2800	BATE	030000TF8
10/10/2025 14:58:40	1099	£27.2800	XLON	SC81D7530J
10/10/2025 14:58:51	213	€31.4000	XAMS	202510102088705
10/10/2025 14:58:51	189	€31.4000	CEUX	260003AD2
10/10/2025 14:58:51	1165	€31.4000	CEUX	260003AD2
10/10/2025 14:58:51	1041	€31.4000	XAMS	202510102088705
10/10/2025 14:59:09	76	£27.2750	BATE	030000TH6
10/10/2025 14:59:11	2620	€31.4000	CEUX	260003AIY

10/10/2025 14:59:16	2	£27.2750	BATE	030000THY
10/10/2025 14:59:33	846	£27.2750	XLON	SC81D7534A
10/10/2025 14:59:33	285	£27.2750	XLON	SC81D7534A
10/10/2025 14:59:33	137	£27.2750	BATE	030000TJN
10/10/2025 14:59:33	148	£27.2750	BATE	030000TJN
10/10/2025 14:59:33	150	£27.2750	BATE	030000TJN
10/10/2025 14:59:33	150	£27.2750	BATE	030000TJN
10/10/2025 14:59:33	40	£27.2750	BATE	030000TJN
10/10/2025 14:59:34	145	£27.2750	BATE	030000TJN
10/10/2025 14:59:34	145	£27.2750	XLON	SC81D7535Q
10/10/2025 14:59:34	386	£27.2750	XLON	SC81D7535Q
10/10/2025 14:59:34	296	£27.2750	XLON	SC81D7535Q
10/10/2025 14:59:41	101	€31.3950	CEUX	260003AT0
10/10/2025 14:59:44	1256	£27.2700	BATE	030000TL6
10/10/2025 14:59:44	1130	€31.3950	CEUX	260003AT0
10/10/2025 14:59:44	299	€31.3950	XAMS	202510102099713
10/10/2025 14:59:44	984	€31.3950	XAMS	202510102099713
10/10/2025 14:59:45	1042	£27.2700	XLON	SC81D7535C
10/10/2025 14:59:45	81	£27.2700	XLON	SC81D7535C
10/10/2025 14:59:45	377	£27.2700	XLON	SC81D7535C
10/10/2025 15:00:03	230	€31.3900	CEUX	260003B63
10/10/2025 15:00:09	1403	£27.2700	BATE	030000TNT
10/10/2025 15:00:09	1402	£27.2700	XLON	SC81D75391
10/10/2025 15:00:09	1142	€31.3900	CEUX	260003B63
10/10/2025 15:00:09	1146	€31.3900	XAMS	202510102111745
10/10/2025 15:00:50	51	€31.3950	XAMS	202510102137345
10/10/2025 15:00:50	79	€31.3950	XAMS	202510102137345
10/10/2025 15:00:50	975	€31.3950	XAMS	202510102137345
10/10/2025 15:00:50	242	€31.3950	XAMS	202510102138369
10/10/2025 15:00:50	311	€31.3950	XAMS	202510102138369
10/10/2025 15:00:59	61	£27.2800	XLON	SC81D753ED
10/10/2025 15:00:59	873	€31.4050	CEUX	260003BMX
10/10/2025 15:01:00	500	£27.2800	XLON	SC81D753ED
10/10/2025 15:01:00	171	£27.2800	XLON	SC81D753ED
10/10/2025 15:01:00	1672	£27.2800	XLON	SC81D753ED
10/10/2025 15:01:00	362	£27.2800	XLON	SC81D753ED
10/10/2025 15:01:00	164	€31.4050	CEUX	260003BNB
10/10/2025 15:01:00	397	€31.4050	CEUX	260003BNB
10/10/2025 15:01:00	1159	€31.4050	CEUX	260003BNB
10/10/2025 15:01:10	995	£27.2700	XLON	SC81D754H5
10/10/2025 15:01:10	366	£27.2700	BATE	030000TSU
10/10/2025 15:01:10	447	£27.2700	BATE	030000TSU
10/10/2025 15:01:10	851	£27.2700	BATE	030000TSU
10/10/2025 15:01:10	199	£27.2700	BATE	030000TSU
10/10/2025 15:01:14	1327	€31.3850	XAMS	202510102140673
10/10/2025 15:01:14	316	€31.3850	XAMS	202510102140929
10/10/2025 15:01:30	1276	€31.3750	CEUX	260003C3I
10/10/2025 15:01:30	647	€31.3750	XAMS	202510102142977
10/10/2025 15:01:30	551	€31.3750	XAMS	202510102142977
10/10/2025 15:01:30	124	€31.3750	XAMS	202510102142977
10/10/2025 15:01:40	1330	£27.2450	BATE	030000TYA
10/10/2025 15:01:40	1372	£27.2450	XLON	SC81D754O3
10/10/2025 15:02:00	1147	€31.3450	CEUX	260003CCO
10/10/2025 15:02:00	1565	€31.3450	XAMS	202510102151425
10/10/2025 15:02:13	1519	£27.2000	XLON	SC81D754TV
10/10/2025 15:02:13	519	£27.2000	BATE	030000U0N
10/10/2025 15:02:25	882	£27.2100	BATE	030000U23
10/10/2025 15:02:36	1128	€31.3200	CEUX	260003CVQ

10/10/2025 15:02:42	740	€31.3250	CEUX	260003CZ0
10/10/2025 15:02:47	2	£27.2150	BATE	030000U3B
10/10/2025 15:02:48	1173	£27.2150	XLON	SC81D754ZR
10/10/2025 15:02:48	348	£27.2150	BATE	030000U3B
10/10/2025 15:02:48	14	€31.3250	XAMS	202510102170881
10/10/2025 15:02:48	777	€31.3250	XAMS	202510102170881
10/10/2025 15:03:04	1401	£27.2150	BATE	030000U4V
10/10/2025 15:03:04	440	£27.2150	XLON	SC81D7540Z
10/10/2025 15:03:04	1029	£27.2150	XLON	SC81D7540Z
10/10/2025 15:03:04	216	€31.3250	XAMS	202510102171649
10/10/2025 15:03:04	917	€31.3250	XAMS	202510102171649
10/10/2025 15:03:04	1129	€31.3250	XAMS	202510102172417
10/10/2025 15:03:04	316	€31.3250	XAMS	202510102172417
10/10/2025 15:03:04	55	€31.3250	XAMS	202510102172417
10/10/2025 15:03:31	1363	€31.3450	CEUX	260003DCX
10/10/2025 15:03:31	216	€31.3450	XAMS	202510102178305
10/10/2025 15:03:31	564	€31.3450	XAMS	202510102178305
10/10/2025 15:03:31	609	€31.3450	XAMS	202510102178305
10/10/2025 15:03:37	1966	£27.2350	XLON	SC81D7543U
10/10/2025 15:03:37	813	£27.2350	XLON	SC81D7543U
10/10/2025 15:04:12	174	€31.3300	CEUX	260003DO3
10/10/2025 15:04:14	2498	€31.3400	XAMS	202510102184193
10/10/2025 15:04:18	884	£27.2250	XLON	SC81D7548I
10/10/2025 15:04:18	533	£27.2250	BATE	030000UA5
10/10/2025 15:04:18	410	£27.2250	XLON	SC81D7548I
10/10/2025 15:04:18	944	£27.2250	XLON	SC81D7548K
10/10/2025 15:04:31	300	£27.2250	BATE	030000UAO
10/10/2025 15:04:31	1189	£27.2250	XLON	SC81D7548S
10/10/2025 15:04:31	1255	£27.2250	BATE	030000UAO
10/10/2025 15:04:33	602	€31.3300	CEUX	260003DU9
10/10/2025 15:04:33	344	€31.3300	CEUX	260003DU9
10/10/2025 15:04:33	321	€31.3300	CEUX	260003DU9
10/10/2025 15:04:33	1359	€31.3300	XAMS	202510102186241
10/10/2025 15:04:56	148	£27.2150	BATE	030000UBR
10/10/2025 15:04:56	76	£27.2150	BATE	030000UBR
10/10/2025 15:04:57	500	£27.2150	XLON	SC81D75494
10/10/2025 15:04:57	706	£27.2150	XLON	SC81D75494
10/10/2025 15:05:05	200	£27.2150	BATE	030000UCF
10/10/2025 15:05:05	200	£27.2150	BATE	030000UCF
10/10/2025 15:05:07	202	£27.2150	BATE	030000UCF
10/10/2025 15:05:16	706	£27.2150	XLON	SC81D754A3
10/10/2025 15:05:16	66	£27.2150	BATE	030000UCF
10/10/2025 15:05:16	73	€31.3250	XAMS	202510102190337
10/10/2025 15:05:16	1234	€31.3250	XAMS	202510102190337
10/10/2025 15:05:16	506	€31.3250	CEUX	260003E5J
10/10/2025 15:05:16	734	€31.3250	XAMS	202510102191105
10/10/2025 15:05:28	148	£27.2150	BATE	030000UEX
10/10/2025 15:05:28	300	£27.2150	BATE	030000UEX
10/10/2025 15:05:28	2279	£27.2150	BATE	030000UEX
10/10/2025 15:05:32	60	€31.3300	XAMS	202510102200833
10/10/2025 15:05:32	2673	€31.3300	XAMS	202510102200833
10/10/2025 15:05:58	200	£27.2150	BATE	030000UGW
10/10/2025 15:06:06	110	£27.2250	BATE	030000UI6
10/10/2025 15:06:09	243	€31.3350	XAMS	202510102216193
10/10/2025 15:06:10	76	£27.2250	BATE	030000UI9
10/10/2025 15:06:10	1646	£27.2250	BATE	030000UI9
10/10/2025 15:06:10	1046	£27.2250	XLON	SC81D755GC
10/10/2025 15:06:10	2456	€31.3350	XAMS	202510102216193

10/10/2025 15:06:34	541	£27.2300	XLON	SC81D755IR
10/10/2025 15:06:34	2216	£27.2300	XLON	SC81D755IR
10/10/2025 15:06:40	1536	€31.3350	CEUX	260003EV7
10/10/2025 15:06:40	1048	€31.3350	XAMS	202510102222593
10/10/2025 15:06:54	1712	£27.2300	BATE	030000ULC
10/10/2025 15:06:54	1229	£27.2300	XLON	SC81D755L2
10/10/2025 15:07:18	378	€31.3550	CEUX	260003F6N
10/10/2025 15:07:18	67	€31.3550	CEUX	260003F6N
10/10/2025 15:07:18	182	€31.3550	CEUX	260003F6N
10/10/2025 15:07:18	651	€31.3550	CEUX	260003F6N
10/10/2025 15:07:18	1302	€31.3550	XAMS	202510102235393
10/10/2025 15:07:28	889	£27.2450	XLON	SC81D755R4
10/10/2025 15:07:28	1954	£27.2450	XLON	SC81D755R4
10/10/2025 15:07:34	694	€31.3550	CEUX	260003FBW
10/10/2025 15:07:34	1129	€31.3550	XAMS	202510102241025
10/10/2025 15:07:34	243	€31.3550	XAMS	202510102241025
10/10/2025 15:07:34	436	€31.3550	XAMS	202510102241025
10/10/2025 15:08:01	1172	£27.2300	XLON	SC81D755VP
10/10/2025 15:08:01	85	£27.2300	XLON	SC81D755VR
10/10/2025 15:08:03	766	£27.2300	XLON	SC81D755VD
10/10/2025 15:08:05	1309	€31.3400	XAMS	202510102253569
10/10/2025 15:08:05	376	€31.3400	CEUX	260003FLR
10/10/2025 15:08:05	612	€31.3400	XAMS	202510102254081
10/10/2025 15:08:05	263	€31.3400	XAMS	202510102254081
10/10/2025 15:08:28	558	£27.2500	BATE	030000US9
10/10/2025 15:08:34	179	£27.2550	BATE	030000UT7
10/10/2025 15:08:34	103	€31.3700	XAMS	202510102258433
10/10/2025 15:08:34	467	€31.3700	XAMS	202510102258433
10/10/2025 15:08:34	2169	€31.3700	XAMS	202510102258433
10/10/2025 15:08:43	576	£27.2550	BATE	030000UTP
10/10/2025 15:08:43	1123	£27.2550	BATE	030000UTP
10/10/2025 15:08:43	704	£27.2550	BATE	030000UTP
10/10/2025 15:08:43	331	£27.2550	BATE	030000UTP
10/10/2025 15:08:58	201	£27.2600	XLON	SC81D7555O
10/10/2025 15:08:58	208	£27.2600	XLON	SC81D7555O
10/10/2025 15:08:58	1442	£27.2600	XLON	SC81D7555Q
10/10/2025 15:08:58	1090	£27.2600	XLON	SC81D7555Q
10/10/2025 15:09:16	2669	€31.3800	XAMS	202510102268417
10/10/2025 15:09:46	1357	£27.2600	BATE	030000UWW
10/10/2025 15:09:46	1260	£27.2600	XLON	SC81D755A9
10/10/2025 15:09:53	54	€31.3750	CEUX	260003GEL
10/10/2025 15:09:53	47	€31.3750	CEUX	260003GEL
10/10/2025 15:09:53	1577	€31.3750	CEUX	260003GEL
10/10/2025 15:09:53	993	€31.3750	XAMS	202510102274817
10/10/2025 15:10:08	2	£27.2600	BATE	030000UY7
10/10/2025 15:10:08	93	£27.2600	BATE	030000UY7
10/10/2025 15:10:08	108	€31.3800	CEUX	260003GK0
10/10/2025 15:10:13	1129	£27.2650	XLON	SC81D755CY
10/10/2025 15:10:15	57	£27.2650	BATE	030000UYF
10/10/2025 15:10:24	668	£27.2650	XLON	SC81D755FK
10/10/2025 15:10:24	986	£27.2650	BATE	030000UYX
10/10/2025 15:10:24	594	€31.3800	CEUX	260003GK0
10/10/2025 15:10:24	17	€31.3800	CEUX	260003GK0
10/10/2025 15:10:24	538	€31.3800	CEUX	260003GK0
10/10/2025 15:10:24	1245	€31.3800	XAMS	202510102279681
10/10/2025 15:10:35	148	€31.3750	CEUX	260003GPO
10/10/2025 15:10:35	945	€31.3750	XAMS	202510102282241
10/10/2025 15:10:35	211	€31.3750	XAMS	202510102282241

10/10/2025 15:10:35	513	€31.3750	XAMS	202510102283265
10/10/2025 15:10:47	1176	£27.2600	BATE	030000V0J
10/10/2025 15:10:47	1675	£27.2600	XLON	SC81D756H0
10/10/2025 15:10:47	422	€31.3750	CEUX	260003GSJ
10/10/2025 15:10:47	441	€31.3750	XAMS	202510102283521
10/10/2025 15:11:00	1331	£27.2500	XLON	SC81D756JO
10/10/2025 15:11:00	1417	£27.2500	BATE	030000V1V
10/10/2025 15:11:05	1324	€31.3600	CEUX	260003GZ7
10/10/2025 15:11:05	1393	€31.3600	XAMS	202510102292737
10/10/2025 15:11:28	1276	£27.2400	XLON	SC81D756NF
10/10/2025 15:11:28	1335	£27.2400	BATE	030000V3F
10/10/2025 15:11:28	237	£27.2400	BATE	030000V3F
10/10/2025 15:11:36	1269	€31.3350	XAMS	202510102303233
10/10/2025 15:11:36	1368	€31.3350	CEUX	260003HAT
10/10/2025 15:12:20	135	£27.2400	BATE	030000V72
10/10/2025 15:12:20	1462	£27.2400	BATE	030000V72
10/10/2025 15:12:20	1246	£27.2400	XLON	SC81D756US
10/10/2025 15:12:27	263	€31.3550	XAMS	202510102312193
10/10/2025 15:12:43	1053	€31.3550	CEUX	260003HQT
10/10/2025 15:12:43	424	€31.3550	CEUX	260003HQT
10/10/2025 15:12:43	689	€31.3550	CEUX	260003HQP
10/10/2025 15:12:43	366	€31.3550	CEUX	260003HQP
10/10/2025 15:12:43	134	€31.3550	CEUX	260003HQP
10/10/2025 15:12:43	486	€31.3550	XAMS	202510102312449
10/10/2025 15:12:43	611	€31.3550	XAMS	202510102312449
10/10/2025 15:12:43	1317	€31.3550	XAMS	202510102312961
10/10/2025 15:12:56	1507	£27.2450	BATE	030000V8V
10/10/2025 15:12:56	500	£27.2450	XLON	SC81D756WO
10/10/2025 15:12:56	783	£27.2450	XLON	SC81D756WO
10/10/2025 15:13:30	1391	€31.3600	CEUX	260003I40
10/10/2025 15:13:35	243	€31.3700	XAMS	202510102314497
10/10/2025 15:13:35	916	€31.3700	XAMS	202510102314497
10/10/2025 15:13:36	1328	£27.2500	XLON	SC81D756YD
10/10/2025 15:13:36	1404	£27.2500	XLON	SC81D756YE
10/10/2025 15:13:36	1483	£27.2500	BATE	030000VBD
10/10/2025 15:13:36	1422	£27.2500	BATE	030000VBE
10/10/2025 15:13:36	1300	€31.3650	CEUX	260003I5G
10/10/2025 15:13:36	1299	€31.3650	XAMS	202510102315009
10/10/2025 15:13:36	24	€31.3650	XAMS	202510102315009
10/10/2025 15:14:00	822	£27.2550	BATE	030000VD5
10/10/2025 15:14:00	763	£27.2550	BATE	030000VD5
10/10/2025 15:14:00	1309	£27.2550	XLON	SC81D75609
10/10/2025 15:14:06	1041	€31.3700	CEUX	260003IDV
10/10/2025 15:14:06	1663	€31.3700	CEUX	260003IDV
10/10/2025 15:14:49	243	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	212	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	84	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	607	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	239	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	89	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	81	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	16	€31.3650	CEUX	260003INE
10/10/2025 15:14:49	1162	€31.3650	XAMS	202510102325505
10/10/2025 15:15:02	1771	£27.2450	BATE	030000VGY
10/10/2025 15:15:02	1248	£27.2450	BATE	030000VH1
10/10/2025 15:15:02	1141	£27.2450	XLON	SC81D7564J
10/10/2025 15:15:02	1454	£27.2450	XLON	SC81D7564M
10/10/2025 15:15:12	1468	€31.3500	CEUX	260003ISI

10/10/2025 15:15:12	1255	€31.3500	XAMS	202510102330113
10/10/2025 15:15:29	1433	£27.2050	XLON	SC81D75662
10/10/2025 15:15:29	1275	£27.2050	BATE	030000VIO
10/10/2025 15:15:54	810	€31.3050	XAMS	202510102340353
10/10/2025 15:15:54	318	€31.3050	XAMS	202510102340353
10/10/2025 15:15:54	1129	€31.3050	XAMS	202510102341377
10/10/2025 15:15:54	243	€31.3050	XAMS	202510102341377
10/10/2025 15:15:54	158	€31.3050	XAMS	202510102341377
10/10/2025 15:16:07	598	£27.1750	XLON	SC81D7569Y
10/10/2025 15:16:07	351	£27.1750	XLON	SC81D7569Y
10/10/2025 15:16:07	1261	£27.1750	BATE	030000VKY
10/10/2025 15:16:07	557	£27.1750	BATE	030000VKY
10/10/2025 15:16:07	753	€31.2800	CEUX	260003J8R
10/10/2025 15:16:07	559	€31.2800	CEUX	260003J8R
10/10/2025 15:16:07	1237	€31.2800	XAMS	202510102353409
10/10/2025 15:16:41	409	€31.2600	CEUX	260003JJV
10/10/2025 15:16:47	1180	£27.1650	XLON	SC81D756DN
10/10/2025 15:16:47	532	£27.1650	BATE	030000VPS
10/10/2025 15:16:47	1059	£27.1650	BATE	030000VPS
10/10/2025 15:16:47	2130	€31.2700	XAMS	202510102359809
10/10/2025 15:17:00	20	£27.1700	BATE	030000VQI
10/10/2025 15:17:03	300	£27.1700	BATE	030000VQI
10/10/2025 15:17:06	100	£27.1750	BATE	030000VR0
10/10/2025 15:17:06	200	£27.1750	BATE	030000VR0
10/10/2025 15:17:06	1007	£27.1750	XLON	SC81D756EY
10/10/2025 15:17:06	200	£27.1750	BATE	030000VR0
10/10/2025 15:17:06	818	£27.1750	BATE	030000VR0
10/10/2025 15:17:07	1074	€31.2800	CEUX	260003JRM
10/10/2025 15:17:07	81	€31.2800	CEUX	260003JRM
10/10/2025 15:17:15	1129	€31.2800	XAMS	202510102365441
10/10/2025 15:17:15	243	€31.2800	XAMS	202510102365441
10/10/2025 15:17:15	47	€31.2800	XAMS	202510102365953
10/10/2025 15:17:27	500	£27.1650	XLON	SC81D757GZ
10/10/2025 15:17:28	314	£27.1650	XLON	SC81D757GZ
10/10/2025 15:17:28	314	£27.1650	XLON	SC81D757GZ
10/10/2025 15:17:28	184	£27.1650	XLON	SC81D757GZ
10/10/2025 15:17:29	654	£27.1650	BATE	030000VSS
10/10/2025 15:17:32	501	£27.1650	BATE	030000VSS
10/10/2025 15:17:32	391	£27.1650	BATE	030000VSS
10/10/2025 15:17:53	2724	€31.2800	XAMS	202510102371841
10/10/2025 15:18:13	155	£27.1800	XLON	SC81D757K7
10/10/2025 15:18:13	2568	£27.1800	XLON	SC81D757K7
10/10/2025 15:18:44	1012	£27.2000	XLON	SC81D757P1
10/10/2025 15:18:44	1491	£27.2000	BATE	030000VYM
10/10/2025 15:18:44	540	€31.3150	XAMS	202510102383873
10/10/2025 15:18:44	513	€31.3150	XAMS	202510102383873
10/10/2025 15:18:44	27	€31.3150	XAMS	202510102383873
10/10/2025 15:18:53	1053	€31.3150	CEUX	260003KLE
10/10/2025 15:18:53	193	€31.3150	CEUX	260003KLE
10/10/2025 15:18:53	237	€31.3150	CEUX	260003KLG
10/10/2025 15:18:53	1049	€31.3150	CEUX	260003KLG
10/10/2025 15:18:53	188	€31.3150	XAMS	202510102383873
10/10/2025 15:18:53	292	€31.3150	XAMS	202510102384897
10/10/2025 15:18:53	480	€31.3150	XAMS	202510102384897
10/10/2025 15:18:53	479	€31.3150	XAMS	202510102384897
10/10/2025 15:18:53	96	€31.3150	XAMS	202510102384897
10/10/2025 15:19:01	1534	£27.1900	BATE	030000VZB
10/10/2025 15:19:01	293	£27.1900	BATE	030000VZB

10/10/2025 15:19:01	846	£27.1900	XLON	SC81D757QA
10/10/2025 15:19:20	756	€31.3100	CEUX	260003KQR
10/10/2025 15:19:20	862	€31.3100	CEUX	260003KQR
10/10/2025 15:19:20	76	€31.3100	XAMS	202510102388481
10/10/2025 15:19:20	540	€31.3100	XAMS	202510102388481
10/10/2025 15:19:20	191	€31.3100	XAMS	202510102388481
10/10/2025 15:19:20	321	€31.3100	XAMS	202510102388481
10/10/2025 15:19:39	877	€31.3100	XAMS	202510102394369
10/10/2025 15:19:39	1391	€31.3100	XAMS	202510102395137
10/10/2025 15:19:39	401	€31.3100	XAMS	202510102395137
10/10/2025 15:19:50	1288	£27.1850	XLON	SC81D757UF
10/10/2025 15:19:50	1793	£27.1850	BATE	030000W1O
10/10/2025 15:20:09	1357	£27.1850	BATE	030000W2I
10/10/2025 15:20:09	688	£27.1850	BATE	030000W2I
10/10/2025 15:20:09	840	£27.1850	XLON	SC81D757WY
10/10/2025 15:20:09	15	£27.1850	XLON	SC81D757WY
10/10/2025 15:20:09	75	€31.3050	CEUX	260003L8G
10/10/2025 15:20:09	432	€31.3050	XAMS	202510102396161
10/10/2025 15:20:09	1414	€31.3050	XAMS	202510102396161
10/10/2025 15:20:09	993	€31.3050	CEUX	260003L8G
10/10/2025 15:20:31	1071	£27.1850	XLON	SC81D757YR
10/10/2025 15:20:31	1789	£27.1850	BATE	030000W3T
10/10/2025 15:20:31	114	€31.3100	CEUX	260003LE4
10/10/2025 15:20:31	164	€31.3100	CEUX	260003LE4
10/10/2025 15:20:31	1154	€31.3100	CEUX	260003LE4
10/10/2025 15:20:31	1416	€31.3100	XAMS	202510102398209
10/10/2025 15:20:48	378	€31.3150	XAMS	202510102400513
10/10/2025 15:20:48	2310	€31.3150	XAMS	202510102400513
10/10/2025 15:20:59	540	£27.1900	XLON	SC81D757OI
10/10/2025 15:20:59	2325	£27.1900	XLON	SC81D757OI
10/10/2025 15:21:27	1271	£27.1850	XLON	SC81D7572Z
10/10/2025 15:21:27	1742	£27.1850	BATE	030000W6U
10/10/2025 15:21:27	1314	€31.3100	CEUX	260003LTO
10/10/2025 15:21:27	1398	€31.3100	XAMS	202510102403585
10/10/2025 15:21:41	764	€31.3050	CEUX	260003LW9
10/10/2025 15:21:41	422	€31.3050	CEUX	260003LWA
10/10/2025 15:21:41	567	€31.3050	CEUX	260003LWA
10/10/2025 15:21:41	324	€31.3050	XAMS	202510102404609
10/10/2025 15:21:42	7	€31.3050	CEUX	260003LWA
10/10/2025 15:21:42	335	€31.3050	XAMS	202510102404609
10/10/2025 15:21:42	361	€31.3050	XAMS	202510102404609
10/10/2025 15:22:05	1411	£27.1700	XLON	SC81D7575E
10/10/2025 15:22:05	1596	£27.1700	BATE	030000W8W
10/10/2025 15:22:12	189	€31.2850	CEUX	260003M66
10/10/2025 15:22:12	1244	€31.2850	CEUX	260003M66
10/10/2025 15:22:12	1302	€31.2850	XAMS	202510102407937
10/10/2025 15:23:10	1000	£27.1900	XLON	SC81D757BQ
10/10/2025 15:23:10	270	€31.3150	XAMS	202510102414337
10/10/2025 15:23:27	921	£27.1950	XLON	SC81D757CK
10/10/2025 15:23:27	1598	£27.1950	XLON	SC81D757CM
10/10/2025 15:23:27	865	£27.1950	BATE	030000WEW
10/10/2025 15:23:27	1470	£27.1950	BATE	030000WEX
10/10/2025 15:23:34	1709	£27.1900	BATE	030000WFJ
10/10/2025 15:23:34	1331	£27.1900	XLON	SC81D757CA
10/10/2025 15:23:34	27	€31.3150	CEUX	260003MRB
10/10/2025 15:23:34	1183	€31.3150	CEUX	260003MRB
10/10/2025 15:23:34	377	€31.3150	CEUX	260003MRD
10/10/2025 15:23:34	999	€31.3150	CEUX	260003MRD

10/10/2025 15:23:34	1255	€31.3150	XAMS	202510102414849
10/10/2025 15:23:34	1418	€31.3150	XAMS	202510102415105
10/10/2025 15:23:49	2666	€31.3150	CEUX	260003MUX
10/10/2025 15:24:01	1269	£27.1900	XLON	SC81D757F9
10/10/2025 15:24:01	1817	£27.1900	BATE	030000WHK
10/10/2025 15:24:12	31	€31.3000	CEUX	260003N2P
10/10/2025 15:24:12	1413	€31.3000	CEUX	260003N2P
10/10/2025 15:24:12	1451	€31.3000	XAMS	202510102418945
10/10/2025 15:25:06	1490	€31.3050	CEUX	260003NEC
10/10/2025 15:25:06	1422	€31.3050	XAMS	202510102421505
10/10/2025 15:25:07	1317	£27.1750	XLON	SC81D758OG
10/10/2025 15:25:07	1636	£27.1750	BATE	030000WLF
10/10/2025 15:25:07	1410	£27.1750	BATE	030000WLH
10/10/2025 15:25:07	1453	£27.1750	XLON	SC81D758OH
10/10/2025 15:25:12	664	€31.3000	CEUX	260003NFH
10/10/2025 15:25:12	2125	€31.3000	XAMS	202510102426881
10/10/2025 15:25:42	518	£27.1900	BATE	030000WOU
10/10/2025 15:25:43	40	£27.1900	BATE	030000WOU
10/10/2025 15:25:44	1000	£27.1900	XLON	SC81D758S0
10/10/2025 15:25:44	230	£27.1900	XLON	SC81D758S0
10/10/2025 15:25:44	411	£27.1900	BATE	030000WOU
10/10/2025 15:25:44	838	£27.1900	BATE	030000WOU
10/10/2025 15:25:46	1454	€31.3150	XAMS	202510102436097
10/10/2025 15:25:51	63	€31.3200	CEUX	260003NRG
10/10/2025 15:25:51	570	€31.3200	CEUX	260003NRG
10/10/2025 15:26:00	1232	£27.1950	XLON	SC81D758TC
10/10/2025 15:26:00	1615	£27.1950	BATE	030000WQZ
10/10/2025 15:26:00	99	€31.3250	CEUX	260003NW1
10/10/2025 15:26:00	300	€31.3250	CEUX	260003NW1
10/10/2025 15:26:00	144	€31.3250	XAMS	202510102441473
10/10/2025 15:26:00	141	€31.3250	XAMS	202510102441473
10/10/2025 15:26:00	112	€31.3250	XAMS	202510102441473
10/10/2025 15:26:19	756	€31.3200	CEUX	260003O2C
10/10/2025 15:26:19	65	€31.3200	CEUX	260003O2C
10/10/2025 15:26:19	716	€31.3200	CEUX	260003O2C
10/10/2025 15:26:19	1121	€31.3200	XAMS	202510102447617
10/10/2025 15:26:30	527	£27.1800	BATE	030000WS9
10/10/2025 15:26:30	1277	£27.1800	BATE	030000WS9
10/10/2025 15:26:30	202	£27.1800	BATE	030000WS9
10/10/2025 15:26:30	113	£27.1800	XLON	SC81D758WI
10/10/2025 15:26:30	1004	£27.1800	XLON	SC81D758WI
10/10/2025 15:27:00	1373	€31.3100	CEUX	260003OB2
10/10/2025 15:27:00	1305	€31.3100	XAMS	202510102452225
10/10/2025 15:27:07	1520	£27.1800	XLON	SC81D758XV
10/10/2025 15:27:07	243	£27.1800	BATE	030000WUA
10/10/2025 15:27:07	1186	£27.1800	BATE	030000WUA
10/10/2025 15:27:12	1457	€31.3000	CEUX	260003OE3
10/10/2025 15:27:15	1313	€31.3000	XAMS	202510102454017
10/10/2025 15:27:41	442	€31.2950	CEUX	260003OMN
10/10/2025 15:27:41	893	€31.2950	CEUX	260003OMN
10/10/2025 15:27:41	1403	€31.2950	XAMS	202510102458625
10/10/2025 15:28:02	279	£27.1700	BATE	030000WX9
10/10/2025 15:28:16	1385	£27.1700	BATE	030000WX9
10/10/2025 15:28:16	1182	£27.1700	XLON	SC81D7581D
10/10/2025 15:28:16	119	€31.2900	CEUX	260003OVM
10/10/2025 15:28:16	1368	€31.2900	CEUX	260003OVM
10/10/2025 15:28:16	1040	€31.2900	XAMS	202510102460417
10/10/2025 15:28:16	268	€31.2900	XAMS	202510102460417

10/10/2025 15:28:49	1542	£27.1650	BATE	030000X09
10/10/2025 15:28:49	1051	£27.1650	BATE	030000X0A
10/10/2025 15:28:49	373	£27.1650	BATE	030000X0A
10/10/2025 15:28:49	1398	£27.1650	XLON	SC81D7585N
10/10/2025 15:28:49	1494	£27.1650	XLON	SC81D7585O
10/10/2025 15:28:49	70	€31.2850	CEUX	260003P5D
10/10/2025 15:28:49	178	€31.2850	CEUX	260003P5D
10/10/2025 15:28:49	146	€31.2850	CEUX	260003P5D
10/10/2025 15:28:49	235	€31.2850	CEUX	260003P5D
10/10/2025 15:28:49	16	€31.2850	CEUX	260003P5D
10/10/2025 15:28:49	802	€31.2850	CEUX	260003P5D
10/10/2025 15:28:49	1351	€31.2850	XAMS	202510102461697
10/10/2025 15:29:13	1249	€31.2750	CEUX	260003PF4
10/10/2025 15:29:13	196	€31.2750	CEUX	260003PF4
10/10/2025 15:29:13	1347	€31.2750	XAMS	202510102470145
10/10/2025 15:29:19	491	£27.1550	XLON	SC81D7588J
10/10/2025 15:29:23	600	£27.1550	BATE	030000X3D
10/10/2025 15:29:26	260	£27.1550	BATE	030000X3D
10/10/2025 15:29:26	813	£27.1550	BATE	030000X3D
10/10/2025 15:29:26	883	£27.1550	XLON	SC81D7588J
10/10/2025 15:29:34	1361	£27.1500	XLON	SC81D7589Z
10/10/2025 15:29:41	216	£27.1500	BATE	030000X4L
10/10/2025 15:29:42	1315	£27.1500	BATE	030000X4L
10/10/2025 15:30:03	1541	£27.1500	BATE	030000X5T
10/10/2025 15:30:03	1405	£27.1500	XLON	SC81D758A9
10/10/2025 15:30:03	1432	€31.2650	CEUX	260003PSS
10/10/2025 15:30:03	540	€31.2650	XAMS	202510102472705
10/10/2025 15:30:03	866	€31.2650	XAMS	202510102472705
10/10/2025 15:30:27	100	£27.1600	BATE	030000X7H
10/10/2025 15:30:27	1402	£27.1600	XLON	SC81D758CP
10/10/2025 15:30:27	228	£27.1600	BATE	030000X7H
10/10/2025 15:30:27	1211	£27.1600	BATE	030000X7H
10/10/2025 15:30:39	265	€31.2750	CEUX	260003Q3S
10/10/2025 15:30:39	275	€31.2750	CEUX	260003Q3S
10/10/2025 15:30:39	836	€31.2750	CEUX	260003Q3S
10/10/2025 15:30:39	1396	€31.2750	XAMS	202510102477569
10/10/2025 15:30:55	1461	€31.2750	CEUX	260003Q91
10/10/2025 15:30:55	1368	€31.2750	XAMS	202510102478081
10/10/2025 15:31:09	1515	£27.1550	BATE	030000XAD
10/10/2025 15:31:09	1423	£27.1550	XLON	SC81D758EG
10/10/2025 15:31:09	764	€31.2700	CEUX	260003QDX
10/10/2025 15:31:09	269	€31.2700	CEUX	260003QDX
10/10/2025 15:31:09	1129	€31.2700	XAMS	202510102480129
10/10/2025 15:31:09	189	€31.2700	XAMS	202510102480129
10/10/2025 15:31:09	230	€31.2700	CEUX	260003QDZ
10/10/2025 15:31:09	216	€31.2700	XAMS	202510102480641
10/10/2025 15:31:09	19	€31.2700	XAMS	202510102480641
10/10/2025 15:31:31	1485	£27.1500	BATE	030000XBW
10/10/2025 15:31:31	985	£27.1500	XLON	SC81D758EB
10/10/2025 15:31:31	526	£27.1500	XLON	SC81D758EB
10/10/2025 15:32:01	1001	€31.2650	CEUX	260003QQF
10/10/2025 15:32:01	461	€31.2650	CEUX	260003QQF
10/10/2025 15:32:01	299	€31.2650	XAMS	202510102483457
10/10/2025 15:32:01	1020	€31.2650	XAMS	202510102483457
10/10/2025 15:32:06	1584	£27.1450	BATE	030000XD6
10/10/2025 15:32:06	1505	£27.1450	XLON	SC81D759I0
10/10/2025 15:33:02	182	£27.1600	BATE	030000XG8
10/10/2025 15:33:02	655	£27.1600	BATE	030000XG8

10/10/2025 15:33:02	1372	£27.1600	XLON	SC81D759NP
10/10/2025 15:33:02	1670	£27.1600	XLON	SC81D759NQ
10/10/2025 15:33:02	692	£27.1600	BATE	030000XG8
10/10/2025 15:33:02	740	£27.1600	BATE	030000XGB
10/10/2025 15:33:02	682	£27.1600	BATE	030000XGB
10/10/2025 15:33:02	1129	£31.2850	XAMS	202510102487809
10/10/2025 15:33:02	243	£31.2850	XAMS	202510102487809
10/10/2025 15:33:03	523	£31.2850	XAMS	202510102487809
10/10/2025 15:33:03	364	£31.2850	XAMS	202510102487809
10/10/2025 15:33:03	298	£31.2850	XAMS	202510102487809
10/10/2025 15:33:03	232	£31.2850	XAMS	202510102489089
10/10/2025 15:33:03	1519	£31.2850	XAMS	202510102489345
10/10/2025 15:33:03	1129	£31.2850	XAMS	202510102489345
10/10/2025 15:33:03	50	£31.2850	XAMS	202510102489857
10/10/2025 15:33:33	1756	£27.1600	BATE	030000XI8
10/10/2025 15:33:33	144	£27.1600	XLON	SC81D759PA
10/10/2025 15:33:33	1083	£27.1600	XLON	SC81D759PA
10/10/2025 15:33:33	2364	£31.2800	XAMS	202510102494977
10/10/2025 15:33:33	243	£31.2800	XAMS	202510102494977
10/10/2025 15:33:33	218	£31.2800	XAMS	202510102494977
10/10/2025 15:34:30	469	£27.1700	BATE	030000XL4
10/10/2025 15:34:30	861	£27.1700	BATE	030000XL4
10/10/2025 15:34:30	77	£27.1700	XLON	SC81D759T5
10/10/2025 15:34:30	1114	£27.1700	XLON	SC81D759T5
10/10/2025 15:34:30	589	£27.1700	BATE	030000XL6
10/10/2025 15:34:30	254	£27.1700	BATE	030000XL6
10/10/2025 15:34:30	1502	£27.1700	XLON	SC81D759T7
10/10/2025 15:34:30	669	£27.1700	BATE	030000XL6
10/10/2025 15:34:30	274	£31.2900	XAMS	202510102500097
10/10/2025 15:34:30	2290	£31.2900	XAMS	202510102500097
10/10/2025 15:34:30	2724	£31.2900	XAMS	202510102501121
10/10/2025 15:34:54	71	£31.2800	XAMS	202510102505985
10/10/2025 15:34:54	2499	£31.2800	XAMS	202510102505985
10/10/2025 15:35:05	1317	£27.1650	BATE	030000XN2
10/10/2025 15:35:05	541	£27.1650	XLON	SC81D759WJ
10/10/2025 15:35:05	681	£27.1650	XLON	SC81D759WJ
10/10/2025 15:35:07	1051	£31.2650	XAMS	202510102514433
10/10/2025 15:35:07	1806	£31.2650	XAMS	202510102514433
10/10/2025 15:35:30	3126	£27.1500	XLON	SC81D759YZ
10/10/2025 15:35:53	2895	£31.2600	XAMS	202510102532353
10/10/2025 15:36:19	300	£27.1500	BATE	030000XRX
10/10/2025 15:36:19	148	£27.1500	BATE	030000XRX
10/10/2025 15:36:19	1486	£27.1500	XLON	SC81D7592P
10/10/2025 15:36:19	145	£27.1500	BATE	030000XRX
10/10/2025 15:36:19	910	£27.1500	XLON	SC81D7592Q
10/10/2025 15:36:22	2706	£31.2650	XAMS	202510102537729
10/10/2025 15:36:27	1483	£27.1450	BATE	030000XT1
10/10/2025 15:36:27	1382	£27.1450	XLON	SC81D7593C
10/10/2025 15:36:40	1129	£31.2500	XAMS	202510102549505
10/10/2025 15:36:40	1174	£31.2500	XAMS	202510102549761
10/10/2025 15:36:40	507	£31.2500	XAMS	202510102549761
10/10/2025 15:36:53	246	£27.1350	XLON	SC81D7596Y
10/10/2025 15:36:53	1000	£27.1350	XLON	SC81D7596Y
10/10/2025 15:36:53	203	£27.1350	XLON	SC81D7596Y
10/10/2025 15:36:54	1451	£27.1350	BATE	030000XUQ
10/10/2025 15:37:57	500	£27.1600	XLON	SC81D759CG
10/10/2025 15:37:57	19	£31.2750	XAMS	202510102560001
10/10/2025 15:37:57	648	£31.2750	XAMS	202510102560001

10/10/2025 15:37:57	2107	€31.2750	XAMS	202510102560001
10/10/2025 15:37:57	2701	€31.2750	XAMS	202510102560769
10/10/2025 15:37:58	134	£27.1600	BATE	030000Y0N
10/10/2025 15:37:58	500	£27.1600	XLON	SC81D759CG
10/10/2025 15:37:58	174	£27.1600	XLON	SC81D759CG
10/10/2025 15:37:58	1563	£27.1600	XLON	SC81D759CJ
10/10/2025 15:37:58	233	£27.1600	BATE	030000Y0O
10/10/2025 15:37:58	1264	£27.1600	XLON	SC81D759CK
10/10/2025 15:37:58	860	£27.1600	XLON	SC81D759CL
10/10/2025 15:37:58	349	£27.1600	BATE	030000Y0P
10/10/2025 15:37:58	346	£27.1600	XLON	SC81D759CM
10/10/2025 15:38:11	6	£27.1700	BATE	030000Y1Q
10/10/2025 15:38:11	870	€31.2850	XAMS	202510102565633
10/10/2025 15:38:11	1637	€31.2850	XAMS	202510102565633
10/10/2025 15:38:11	143	€31.2850	XAMS	202510102565633
10/10/2025 15:38:25	1270	£27.1650	BATE	030000Y1W
10/10/2025 15:38:25	447	£27.1650	BATE	030000Y1W
10/10/2025 15:38:25	338	£27.1650	BATE	030000Y1Y
10/10/2025 15:38:25	338	£27.1650	BATE	030000Y1Z
10/10/2025 15:38:25	666	£27.1650	XLON	SC81D759E6
10/10/2025 15:38:38	2779	€31.2750	XAMS	202510102571521
10/10/2025 15:39:10	189	£27.1650	BATE	030000Y54
10/10/2025 15:39:28	1526	£27.1650	BATE	030000Y54
10/10/2025 15:39:28	413	£27.1650	BATE	030000Y60
10/10/2025 15:39:28	871	£27.1650	BATE	030000Y60
10/10/2025 15:39:28	1833	€31.2800	XAMS	202510102575361
10/10/2025 15:39:28	869	€31.2800	XAMS	202510102575361
10/10/2025 15:39:28	81	€31.2800	XAMS	202510102575361
10/10/2025 15:39:28	17	€31.2800	XAMS	202510102575361
10/10/2025 15:40:28	2763	€31.2950	XAMS	202510102579713
10/10/2025 15:40:28	533	€31.2950	XAMS	202510102579969
10/10/2025 15:40:28	2228	€31.2950	XAMS	202510102579969
10/10/2025 15:40:31	667	£27.1750	BATE	030000Y9X
10/10/2025 15:40:39	467	£27.1800	BATE	030000YAE
10/10/2025 15:40:39	148	£27.1800	BATE	030000YAE
10/10/2025 15:40:39	338	£27.1800	BATE	030000YAH
10/10/2025 15:40:40	338	£27.1800	BATE	030000YAL
10/10/2025 15:40:42	2861	€31.2950	XAMS	202510102582785
10/10/2025 15:40:43	500	£27.1750	XLON	SC81D75AQG
10/10/2025 15:40:43	308	£27.1750	XLON	SC81D75AQG
10/10/2025 15:40:43	469	£27.1750	XLON	SC81D75AQI
10/10/2025 15:40:57	141	£27.1750	BATE	030000YB6
10/10/2025 15:40:57	404	£27.1750	BATE	030000YB7
10/10/2025 15:40:57	128	£27.1750	XLON	SC81D75AQ0
10/10/2025 15:40:57	349	£27.1750	XLON	SC81D75AQ1
10/10/2025 15:40:57	22	£27.1750	XLON	SC81D75AQ1
10/10/2025 15:40:57	1000	£27.1700	XLON	SC81D75AQ5
10/10/2025 15:41:06	200	£27.1700	BATE	030000YBK
10/10/2025 15:41:06	486	£27.1700	XLON	SC81D75AQ5
10/10/2025 15:41:06	1508	£27.1700	XLON	SC81D75AR6
10/10/2025 15:41:06	893	£27.1700	BATE	030000YBK
10/10/2025 15:41:06	429	£27.1700	BATE	030000YBK
10/10/2025 15:41:06	1207	£27.1700	BATE	030000YBN
10/10/2025 15:41:06	144	£27.1700	BATE	030000YBN
10/10/2025 15:41:10	540	€31.2850	XAMS	202510102584833
10/10/2025 15:41:10	2190	€31.2850	XAMS	202510102584833
10/10/2025 15:41:13	1207	£27.1650	XLON	SC81D75ASL
10/10/2025 15:41:13	1859	£27.1650	BATE	030000YCH

10/10/2025 15:41:39	338	£27.1600	BATE	030000YDG
10/10/2025 15:41:39	74	£27.1600	BATE	030000YDG
10/10/2025 15:41:39	1299	£27.1600	XLON	SC81D75AU Y
10/10/2025 15:41:39	79	£27.1600	BATE	030000YDG
10/10/2025 15:41:39	200	£27.1600	XLON	SC81D75AU Y
10/10/2025 15:41:39	182	£27.1600	XLON	SC81D75AU Y
10/10/2025 15:41:39	400	£27.1600	XLON	SC81D75AU Y
10/10/2025 15:41:39	200	£27.1600	XLON	SC81D75AU Y
10/10/2025 15:41:39	98	£27.1600	XLON	SC81D75AU Y
10/10/2025 15:41:39	243	€31.2750	XAMS	202510102594817
10/10/2025 15:41:39	15	€31.2750	XAMS	202510102594817
10/10/2025 15:41:39	1129	€31.2750	XAMS	202510102594817
10/10/2025 15:41:39	364	€31.2750	XAMS	202510102594817
10/10/2025 15:41:39	522	€31.2750	XAMS	202510102594817
10/10/2025 15:41:39	480	€31.2750	XAMS	202510102594817
10/10/2025 15:41:39	162	€31.2750	XAMS	202510102596353
10/10/2025 15:41:40	11	€31.2750	XAMS	202510102596353
10/10/2025 15:42:23	1129	€31.2900	XAMS	202510102601473
10/10/2025 15:42:23	487	€31.2900	XAMS	202510102601473
10/10/2025 15:42:23	480	€31.2900	XAMS	202510102601473
10/10/2025 15:42:23	263	€31.2900	XAMS	202510102602241
10/10/2025 15:42:23	426	€31.2900	XAMS	202510102602241
10/10/2025 15:42:24	1260	£27.1700	XLON	SC81D75AW Z
10/10/2025 15:42:24	1357	£27.1700	BATE	030000YGB
10/10/2025 15:42:24	261	£27.1700	BATE	030000YGB
10/10/2025 15:42:32	54	£27.1700	BATE	030000YH0
10/10/2025 15:42:33	49	£27.1700	XLON	SC81D75AXH
10/10/2025 15:42:33	30	£27.1700	BATE	030000YH0
10/10/2025 15:42:45	573	£27.1700	BATE	030000YHD
10/10/2025 15:42:52	1215	£27.1700	XLON	SC81D75AXC
10/10/2025 15:42:52	1194	£27.1700	BATE	030000YHD
10/10/2025 15:42:52	2678	€31.2900	XAMS	202510102603777
10/10/2025 15:43:22	1503	€31.2800	XAMS	202510102605569
10/10/2025 15:43:22	1377	€31.2800	XAMS	202510102605569
10/10/2025 15:43:29	1378	£27.1600	BATE	030000YK1
10/10/2025 15:43:29	152	£27.1600	XLON	SC81D75A0T
10/10/2025 15:43:29	408	£27.1600	XLON	SC81D75A0T
10/10/2025 15:43:29	1099	£27.1600	XLON	SC81D75A0T
10/10/2025 15:43:52	1518	£27.1550	BATE	030000YL4
10/10/2025 15:43:52	1585	£27.1550	XLON	SC81D75A2N
10/10/2025 15:43:52	2661	€31.2750	XAMS	202510102608385
10/10/2025 15:44:19	495	£27.1500	XLON	SC81D75A4W
10/10/2025 15:44:19	968	£27.1500	XLON	SC81D75A4W
10/10/2025 15:44:19	781	£27.1500	BATE	030000YNY
10/10/2025 15:44:19	713	£27.1500	BATE	030000YNY
10/10/2025 15:44:19	2701	€31.2700	XAMS	202510102609665
10/10/2025 15:44:45	1081	£27.1450	XLON	SC81D75A56
10/10/2025 15:44:45	891	£27.1450	BATE	030000YP4
10/10/2025 15:44:45	1073	£27.1450	BATE	030000YP4
10/10/2025 15:44:45	709	€31.2700	XAMS	202510102611713
10/10/2025 15:44:45	708	€31.2700	XAMS	202510102611713
10/10/2025 15:44:45	709	€31.2700	XAMS	202510102611713
10/10/2025 15:44:45	708	€31.2700	XAMS	202510102611713
10/10/2025 15:45:25	1905	€31.2950	XAMS	202510102617601
10/10/2025 15:45:25	834	€31.2950	XAMS	202510102617601
10/10/2025 15:45:26	338	£27.1700	BATE	030000YT3
10/10/2025 15:45:26	68	£27.1700	BATE	030000YT3
10/10/2025 15:45:26	67	£27.1700	BATE	030000YT3

10/10/2025 15:45:26	213	£27.1700	BATE	030000YT3
10/10/2025 15:45:26	2338	£27.1700	BATE	030000YT3
10/10/2025 15:45:56	2506	£27.1650	XLON	SC81D75BKM
10/10/2025 15:45:56	581	£27.1650	XLON	SC81D75BKM
10/10/2025 15:45:57	1129	€31.2950	XAMS	202510102624769
10/10/2025 15:46:00	735	€31.2950	XAMS	202510102625025
10/10/2025 15:46:00	837	€31.2950	XAMS	202510102625025
10/10/2025 15:46:26	28	€31.2950	XAMS	202510102625793
10/10/2025 15:46:30	465	£27.1700	BATE	030000YYC
10/10/2025 15:46:31	581	£27.1700	BATE	030000YYC
10/10/2025 15:46:33	214	£27.1700	XLON	SC81D75BND
10/10/2025 15:46:37	1312	£27.1700	XLON	SC81D75BND
10/10/2025 15:46:37	498	£27.1700	BATE	030000YYC
10/10/2025 15:46:41	19	£27.1650	XLON	SC81D75BO6
10/10/2025 15:46:41	1469	£27.1650	XLON	SC81D75BO6
10/10/2025 15:46:41	879	£27.1650	BATE	030000YYX
10/10/2025 15:46:41	766	£27.1650	BATE	030000YYX
10/10/2025 15:46:41	169	€31.2950	XAMS	202510102626305
10/10/2025 15:46:41	399	€31.2950	XAMS	202510102626305
10/10/2025 15:46:41	2261	€31.2950	XAMS	202510102626305
10/10/2025 15:46:41	2665	€31.2950	XAMS	202510102627329
10/10/2025 15:47:07	930	€31.2850	XAMS	202510102628865
10/10/2025 15:47:07	1129	€31.2850	XAMS	202510102628865
10/10/2025 15:47:07	803	€31.2850	XAMS	202510102628865
10/10/2025 15:47:37	1430	£27.1600	BATE	030000Z2H
10/10/2025 15:47:37	36	£27.1600	BATE	030000Z2H
10/10/2025 15:47:37	1424	£27.1600	XLON	SC81D75BV6
10/10/2025 15:47:37	2687	€31.2900	XAMS	202510102630657
10/10/2025 15:47:50	146	£27.1550	BATE	030000Z3F
10/10/2025 15:47:51	200	£27.1550	BATE	030000Z3F
10/10/2025 15:47:51	1177	£27.1550	XLON	SC81D75BWN
10/10/2025 15:47:51	200	£27.1550	BATE	030000Z3F
10/10/2025 15:47:51	153	£27.1550	XLON	SC81D75BWN
10/10/2025 15:47:51	992	£27.1550	BATE	030000Z3F
10/10/2025 15:48:16	2580	€31.2750	XAMS	202510102635521
10/10/2025 15:48:17	1728	£27.1450	XLON	SC81D75BZV
10/10/2025 15:48:17	1059	£27.1450	BATE	030000Z4Y
10/10/2025 15:48:56	78	€31.2700	XAMS	202510102641153
10/10/2025 15:49:23	1398	£27.1350	XLON	SC81D75B5A
10/10/2025 15:49:23	195	£27.1350	XLON	SC81D75B5C
10/10/2025 15:49:23	205	£27.1350	BATE	030000Z93
10/10/2025 15:49:23	1278	£27.1350	XLON	SC81D75B5C
10/10/2025 15:49:23	1374	£27.1350	BATE	030000Z93
10/10/2025 15:49:23	773	£27.1350	BATE	030000Z95
10/10/2025 15:49:23	645	£27.1350	BATE	030000Z95
10/10/2025 15:49:23	2418	€31.2700	XAMS	202510102641409
10/10/2025 15:49:23	2888	€31.2700	XAMS	202510102642177
10/10/2025 15:50:11	1420	£27.1400	BATE	030000ZDQ
10/10/2025 15:50:11	1398	£27.1400	BATE	030000ZDR
10/10/2025 15:50:11	1561	£27.1400	XLON	SC81D75B9H
10/10/2025 15:50:11	1485	£27.1400	XLON	SC81D75B9I
10/10/2025 15:50:11	9	£27.1400	BATE	030000ZDR
10/10/2025 15:50:11	540	€31.2750	XAMS	202510102646785
10/10/2025 15:50:11	2384	€31.2750	XAMS	202510102646785
10/10/2025 15:50:11	2864	€31.2750	XAMS	202510102648321
10/10/2025 15:50:51	1502	£27.1400	XLON	SC81D75BDB
10/10/2025 15:50:51	714	£27.1400	BATE	030000ZGC
10/10/2025 15:50:51	337	£27.1400	BATE	030000ZGC

10/10/2025 15:50:51	558	£27.1400	XLON	SC81D75BDC
10/10/2025 15:50:55	2407	€31.2650	XAMS	202510102654465
10/10/2025 15:50:55	378	€31.2650	XAMS	202510102654465
10/10/2025 15:50:55	23	€31.2650	XAMS	202510102654465
10/10/2025 15:51:36	1032	€31.2650	XAMS	202510102661889
10/10/2025 15:51:39	1274	€31.2650	XAMS	202510102661889
10/10/2025 15:51:42	79	€31.2700	XAMS	202510102664193
10/10/2025 15:51:42	396	€31.2700	XAMS	202510102664193
10/10/2025 15:51:44	2818	€31.2700	XAMS	202510102664961
10/10/2025 15:52:05	410	£27.1500	XLON	SC81D75COW
10/10/2025 15:52:05	322	£27.1500	XLON	SC81D75COW
10/10/2025 15:52:05	2266	£27.1500	XLON	SC81D75COY
10/10/2025 15:52:21	1576	£27.1500	BATE	030000ZLN
10/10/2025 15:52:21	812	£27.1500	BATE	030000ZLO
10/10/2025 15:52:21	1268	£27.1500	XLON	SC81D75CPA
10/10/2025 15:52:21	479	£27.1500	XLON	SC81D75CPC
10/10/2025 15:52:21	5	£27.1500	BATE	030000ZLO
10/10/2025 15:52:21	88	£27.1500	BATE	030000ZLO
10/10/2025 15:52:21	522	£27.1500	BATE	030000ZLO
10/10/2025 15:52:21	5	£27.1500	BATE	030000ZLO
10/10/2025 15:52:42	1129	€31.2850	XAMS	202510102671361
10/10/2025 15:52:42	243	€31.2850	XAMS	202510102671361
10/10/2025 15:52:42	311	€31.2850	XAMS	202510102671361
10/10/2025 15:52:42	15	€31.2850	XAMS	202510102671361
10/10/2025 15:52:42	907	€31.2850	XAMS	202510102672385
10/10/2025 15:52:42	222	€31.2850	XAMS	202510102672641
10/10/2025 15:52:42	243	€31.2850	XAMS	202510102672897
10/10/2025 15:52:42	1129	€31.2850	XAMS	202510102672897
10/10/2025 15:52:42	835	€31.2850	XAMS	202510102673409
10/10/2025 15:52:45	212	€31.2850	XAMS	202510102673409
10/10/2025 15:53:38	646	£27.1700	XLON	SC81D75CU4
10/10/2025 15:53:38	164	£27.1700	XLON	SC81D75CU4
10/10/2025 15:53:38	201	£27.1700	XLON	SC81D75CU4
10/10/2025 15:53:38	742	£27.1700	XLON	SC81D75CU4
10/10/2025 15:53:38	1129	£27.1700	XLON	SC81D75CU4
10/10/2025 15:53:38	200	£27.1700	XLON	SC81D75CU9
10/10/2025 15:53:38	209	£27.1700	XLON	SC81D75CU9
10/10/2025 15:53:53	243	€31.3100	XAMS	202510102678273
10/10/2025 15:54:20	503	£27.1800	XLON	SC81D75CX4
10/10/2025 15:54:31	201	£27.1900	XLON	SC81D75CYU
10/10/2025 15:54:31	1625	£27.1900	XLON	SC81D75CYU
10/10/2025 15:54:31	511	£27.1900	XLON	SC81D75CYU
10/10/2025 15:54:31	638	£27.1900	XLON	SC81D75CYU
10/10/2025 15:54:31	400	£27.1900	XLON	SC81D75CYY
10/10/2025 15:54:31	1500	£27.1900	XLON	SC81D75CYY
10/10/2025 15:54:31	211	£27.1900	XLON	SC81D75CYY
10/10/2025 15:54:31	892	£27.1900	XLON	SC81D75CYY
10/10/2025 15:54:32	1097	€31.3250	XAMS	202510102685185
10/10/2025 15:54:32	1121	€31.3250	XAMS	202510102685185
10/10/2025 15:54:32	619	€31.3250	XAMS	202510102685185
10/10/2025 15:54:32	2420	€31.3250	XAMS	202510102686209
10/10/2025 15:54:35	981	£27.1850	XLON	SC81D75CZU
10/10/2025 15:54:35	575	£27.1850	XLON	SC81D75CZV
10/10/2025 15:54:35	1241	£27.1850	BATE	030000ZVQ
10/10/2025 15:54:35	163	£27.1850	BATE	030000ZVQ
10/10/2025 15:54:35	554	£27.1850	BATE	030000ZVS
10/10/2025 15:54:36	2721	€31.3200	XAMS	202510102688001
10/10/2025 15:54:52	243	€31.3250	XAMS	202510102691585

10/10/2025 15:54:52	263	€31.3250	XAMS	202510102691585
10/10/2025 15:54:52	263	€31.3250	XAMS	202510102691585
10/10/2025 15:54:52	1421	€31.3250	XAMS	202510102691585
10/10/2025 15:54:52	552	€31.3250	XAMS	202510102691585
10/10/2025 15:55:00	8	£27.1800	BATE	030000ZXD
10/10/2025 15:55:13	308	£27.1950	XLON	SC81D75C1K
10/10/2025 15:55:13	910	£27.1950	XLON	SC81D75C1K
10/10/2025 15:55:13	1287	£27.1950	XLON	SC81D75C1M
10/10/2025 15:55:13	398	£27.1950	XLON	SC81D75C1M
10/10/2025 15:55:13	633	£27.1950	XLON	SC81D75C1Q
10/10/2025 15:55:13	2392	£27.1950	XLON	SC81D75C1Q
10/10/2025 15:55:14	72	€31.3350	XAMS	202510102696193
10/10/2025 15:55:14	1412	€31.3350	XAMS	202510102696193
10/10/2025 15:55:14	15	€31.3350	XAMS	202510102696193
10/10/2025 15:55:14	216	€31.3350	XAMS	202510102696193
10/10/2025 15:55:14	1031	€31.3350	XAMS	202510102697217
10/10/2025 15:55:50	1700	£27.1900	BATE	03000100I
10/10/2025 15:55:50	73	£27.1900	XLON	SC81D75C36
10/10/2025 15:55:50	1312	£27.1900	XLON	SC81D75C36
10/10/2025 15:55:50	2736	€31.3350	XAMS	202510102702337
10/10/2025 15:56:05	2913	€31.3200	XAMS	202510102707201
10/10/2025 15:56:49	1653	£27.1900	BATE	03000103Q
10/10/2025 15:56:49	1550	£27.1900	BATE	03000103R
10/10/2025 15:56:49	1266	£27.1900	XLON	SC81D75C8H
10/10/2025 15:56:49	1551	£27.1900	XLON	SC81D75C8I
10/10/2025 15:56:49	2718	€31.3300	XAMS	202510102710017
10/10/2025 15:57:20	620	€31.3350	XAMS	202510102715137
10/10/2025 15:57:23	212	£27.1950	XLON	SC81D75C9C
10/10/2025 15:57:23	1497	£27.1950	XLON	SC81D75C9C
10/10/2025 15:57:23	1139	£27.1950	XLON	SC81D75C9C
10/10/2025 15:57:36	2029	€31.3350	XAMS	202510102715137
10/10/2025 15:57:37	243	€31.3300	XAMS	202510102718209
10/10/2025 15:57:37	1412	€31.3300	XAMS	202510102718209
10/10/2025 15:57:37	700	€31.3300	XAMS	202510102718209
10/10/2025 15:57:37	291	€31.3300	XAMS	202510102718209
10/10/2025 15:57:37	243	€31.3300	XAMS	202510102718209
10/10/2025 15:57:43	2426	£27.2000	XLON	SC81D75CEL
10/10/2025 15:57:43	74	£27.2000	BATE	03000108Z
10/10/2025 15:57:43	77	£27.2000	BATE	03000108Z
10/10/2025 15:57:43	103	£27.2000	BATE	03000108Z
10/10/2025 15:57:44	173	£27.2000	XLON	SC81D75CEV
10/10/2025 15:57:44	14	€31.3450	XAMS	202510102725377
10/10/2025 15:58:05	2710	€31.2750	XAMS	202510102787329
10/10/2025 15:58:08	678	£27.1200	XLON	SC81D75D39
10/10/2025 15:58:08	552	£27.1200	XLON	SC81D75D39
10/10/2025 15:58:08	1738	£27.1200	BATE	030001009
10/10/2025 15:58:34	318	€31.2300	XAMS	202510102852609
10/10/2025 15:58:34	1412	€31.2300	XAMS	202510102852609
10/10/2025 15:58:34	1051	€31.2300	XAMS	202510102852609
10/10/2025 15:58:38	1735	£27.0900	BATE	03000111G
10/10/2025 15:58:38	1170	£27.0900	XLON	SC81D75EP7
10/10/2025 15:59:04	197	€31.1700	XAMS	202510102871553
10/10/2025 15:59:04	2473	€31.1700	XAMS	202510102871553
10/10/2025 15:59:08	3127	£27.0650	XLON	SC81D75EY8
10/10/2025 15:59:36	791	€31.1900	XAMS	202510102897409
10/10/2025 15:59:42	1314	£27.0800	XLON	SC81D75E8T
10/10/2025 15:59:42	1557	£27.0800	BATE	0300011BV
10/10/2025 15:59:43	599	€31.1900	XAMS	202510102898945

10/10/2025 15:59:43	2089	€31.1900	XAMS	202510102898945
10/10/2025 16:00:07	1844	£27.0550	BATE	0300011GR
10/10/2025 16:00:11	1173	£27.0700	XLON	SC81D75FHF
10/10/2025 16:00:11	127	€31.1850	XAMS	202510102922753
10/10/2025 16:00:11	86	€31.1850	XAMS	202510102922753
10/10/2025 16:00:11	103	€31.1850	XAMS	202510102922753
10/10/2025 16:00:11	68	€31.1850	XAMS	202510102922753
10/10/2025 16:00:11	2300	€31.1850	XAMS	202510102922753
10/10/2025 16:00:38	1361	£27.0350	XLON	SC81D75FPV
10/10/2025 16:00:38	1616	£27.0350	BATE	0300011L5
10/10/2025 16:00:47	2874	€31.1750	XAMS	202510102938881
10/10/2025 16:01:12	1500	£27.0550	BATE	0300011QB
10/10/2025 16:01:12	963	£27.0550	BATE	0300011QB
10/10/2025 16:01:13	419	£27.0550	BATE	0300011QB
10/10/2025 16:01:13	243	€31.1600	XAMS	202510102955265
10/10/2025 16:01:13	2435	€31.1600	XAMS	202510102955265
10/10/2025 16:01:41	31	£27.0300	XLON	SC81D75F0Y
10/10/2025 16:01:41	1439	£27.0300	XLON	SC81D75F0Y
10/10/2025 16:01:41	1567	£27.0300	BATE	0300011UW
10/10/2025 16:01:41	1412	€31.1350	XAMS	202510102977537
10/10/2025 16:01:41	339	€31.1350	XAMS	202510102977537
10/10/2025 16:01:41	15	€31.1350	XAMS	202510102977537
10/10/2025 16:01:41	481	€31.1350	XAMS	202510102977537
10/10/2025 16:01:41	523	€31.1350	XAMS	202510102977537
10/10/2025 16:01:41	19	€31.1350	XAMS	202510102977537
10/10/2025 16:02:07	1385	£27.0250	XLON	SC81D75F9G
10/10/2025 16:02:07	303	£27.0250	BATE	0300011Z1
10/10/2025 16:02:07	169	£27.0250	BATE	0300011Z1
10/10/2025 16:02:07	488	£27.0250	BATE	0300011Z1
10/10/2025 16:02:07	279	£27.0250	BATE	0300011Z1
10/10/2025 16:02:09	265	£27.0250	BATE	0300011Z1
10/10/2025 16:02:09	513	€31.1250	XAMS	202510102989569
10/10/2025 16:02:09	2183	€31.1250	XAMS	202510102989569
10/10/2025 16:02:37	1334	£27.0150	XLON	SC81D76GJP
10/10/2025 16:02:37	1770	£27.0150	BATE	03000123U
10/10/2025 16:02:37	4139	€31.1150	XAMS	202510103008257
10/10/2025 16:03:01	1412	€31.1250	XAMS	202510103020801
10/10/2025 16:03:01	481	€31.1250	XAMS	202510103020801
10/10/2025 16:03:01	15	€31.1250	XAMS	202510103020801
10/10/2025 16:03:01	27	€31.1250	XAMS	202510103020801
10/10/2025 16:03:03	525	£27.0300	BATE	030001275
10/10/2025 16:03:03	1823	£27.0300	BATE	030001275
10/10/2025 16:03:03	1898	£27.0300	XLON	SC81D76GOO
10/10/2025 16:03:18	4055	€31.1400	XAMS	202510103027713
10/10/2025 16:03:48	500	€31.1500	XAMS	202510103042305
10/10/2025 16:03:48	3786	€31.1500	XAMS	202510103042305
10/10/2025 16:04:01	148	£27.0250	XLON	SC81D76G0V
10/10/2025 16:04:03	4258	£27.0250	XLON	SC81D76G0V
10/10/2025 16:04:16	1579	€31.1250	XAMS	202510103052289
10/10/2025 16:04:16	1637	€31.1250	XAMS	202510103052289
10/10/2025 16:04:16	720	€31.1250	XAMS	202510103052289
10/10/2025 16:04:37	2135	£26.9950	BATE	0300012O3
10/10/2025 16:04:37	2234	£26.9950	XLON	SC81D76GB0
10/10/2025 16:04:53	3968	€31.1200	XAMS	202510103069697
10/10/2025 16:05:01	4479	£27.0100	BATE	0300012RG
10/10/2025 16:05:13	243	€31.1150	XAMS	202510103075073
10/10/2025 16:05:13	302	€31.1150	XAMS	202510103075073
10/10/2025 16:05:13	270	€31.1150	XAMS	202510103075073

10/10/2025 16:05:13	3195	€31.1150	XAMS	202510103075073
10/10/2025 16:05:29	74	£27.0100	BATE	0300012UK
10/10/2025 16:05:29	196	£27.0100	XLON	SC81D76HJQ
10/10/2025 16:05:29	122	£27.0100	XLON	SC81D76HJQ
10/10/2025 16:05:29	200	£27.0100	XLON	SC81D76HJQ
10/10/2025 16:05:29	156	£27.0100	XLON	SC81D76HJQ
10/10/2025 16:05:29	1239	£27.0100	BATE	0300012UK
10/10/2025 16:05:29	1073	£27.0100	XLON	SC81D76HJQ
10/10/2025 16:05:29	1169	£27.0100	BATE	0300012UK
10/10/2025 16:05:45	1412	€31.1500	XAMS	202510103087617
10/10/2025 16:05:45	15	€31.1500	XAMS	202510103087617
10/10/2025 16:05:45	480	€31.1500	XAMS	202510103087617
10/10/2025 16:05:45	2080	€31.1500	XAMS	202510103087617
10/10/2025 16:06:05	74	£27.0300	BATE	0300012YM
10/10/2025 16:06:05	319	£27.0300	BATE	0300012YM
10/10/2025 16:06:05	1426	£27.0300	XLON	SC81D76HPU
10/10/2025 16:06:05	157	£27.0300	BATE	0300012YM
10/10/2025 16:06:05	1237	£27.0300	BATE	0300012YM
10/10/2025 16:06:06	1088	£27.0300	BATE	0300012YM
10/10/2025 16:06:11	109	€31.1350	XAMS	202510103104001
10/10/2025 16:06:11	4213	€31.1350	XAMS	202510103104001
10/10/2025 16:06:31	160	£27.0150	XLON	SC81D76HRF
10/10/2025 16:06:31	2455	£27.0150	XLON	SC81D76HRF
10/10/2025 16:06:31	1715	£27.0150	XLON	SC81D76HRF
10/10/2025 16:06:43	270	€31.1300	XAMS	202510103119617
10/10/2025 16:06:43	3791	€31.1300	XAMS	202510103119617
10/10/2025 16:06:56	81	£27.0150	XLON	SC81D76HU5
10/10/2025 16:06:56	2150	£27.0150	XLON	SC81D76HU5
10/10/2025 16:06:56	568	£27.0150	BATE	03000133S
10/10/2025 16:06:56	1635	£27.0150	BATE	03000133S
10/10/2025 16:07:13	3989	€31.1200	XAMS	202510103127041
10/10/2025 16:07:30	1549	£27.0000	XLON	SC81D76H06
10/10/2025 16:07:30	3053	£27.0000	BATE	03000137S
10/10/2025 16:07:44	4107	€31.1150	XAMS	202510103130113
10/10/2025 16:07:44	93	€31.1150	XAMS	202510103130113
10/10/2025 16:08:09	1855	£27.0100	XLON	SC81D76H7M
10/10/2025 16:08:10	810	£27.0100	BATE	0300013CN
10/10/2025 16:08:10	1733	£27.0100	BATE	0300013CN
10/10/2025 16:08:13	540	€31.1200	XAMS	202510103142145
10/10/2025 16:08:13	3792	€31.1200	XAMS	202510103142145
10/10/2025 16:08:27	1964	£27.0050	XLON	SC81D76H9E
10/10/2025 16:08:27	31	£27.0050	BATE	0300013F6
10/10/2025 16:08:27	1726	£27.0050	BATE	0300013F6
10/10/2025 16:08:27	684	£27.0050	BATE	0300013F6
10/10/2025 16:08:27	3	£27.0050	BATE	0300013F6
10/10/2025 16:08:27	36	£27.0050	BATE	0300013F6
10/10/2025 16:08:27	34	£27.0050	BATE	0300013F6
10/10/2025 16:08:47	540	€31.1150	XAMS	202510103151361
10/10/2025 16:08:47	102	€31.1150	XAMS	202510103151361
10/10/2025 16:08:47	513	€31.1150	XAMS	202510103151361
10/10/2025 16:08:47	277	€31.1150	XAMS	202510103151361
10/10/2025 16:08:47	2605	€31.1150	XAMS	202510103151361
10/10/2025 16:08:58	2237	£26.9950	XLON	SC81D76HFI
10/10/2025 16:09:04	341	£27.0100	XLON	SC81D76IGF
10/10/2025 16:09:04	187	£27.0100	XLON	SC81D76IGF
10/10/2025 16:09:11	313	€31.1150	XAMS	202510103158273
10/10/2025 16:09:11	27	€31.1150	XAMS	202510103158273
10/10/2025 16:09:11	783	€31.1150	XAMS	202510103158273

10/10/2025 16:09:11	243	€31.1150	XAMS	202510103158273
10/10/2025 16:09:11	2795	€31.1150	XAMS	202510103158273
10/10/2025 16:09:16	74	£26.9950	BATE	0300013LI
10/10/2025 16:09:16	74	£26.9950	BATE	0300013LI
10/10/2025 16:09:16	172	£26.9950	BATE	0300013LI
10/10/2025 16:09:16	270	£26.9950	XLON	SC81D76II9
10/10/2025 16:09:16	1636	£26.9950	XLON	SC81D76II9
10/10/2025 16:09:16	2123	£26.9950	BATE	0300013LI
10/10/2025 16:09:16	20	£26.9950	BATE	0300013LI
10/10/2025 16:09:43	3085	€31.1000	XAMS	202510103172865
10/10/2025 16:09:43	743	€31.1000	XAMS	202510103172865
10/10/2025 16:09:43	123	€31.1000	XAMS	202510103172865
10/10/2025 16:09:45	74	£26.9600	BATE	0300013R3
10/10/2025 16:09:45	74	£26.9600	BATE	0300013R3
10/10/2025 16:09:48	74	£26.9700	BATE	0300013RE
10/10/2025 16:09:48	909	£26.9700	XLON	SC81D76IQ7
10/10/2025 16:09:48	522	£26.9700	BATE	0300013RE
10/10/2025 16:09:48	74	£26.9700	BATE	0300013RE
10/10/2025 16:09:48	74	£26.9700	BATE	0300013RE
10/10/2025 16:09:48	1600	£26.9700	BATE	0300013RE
10/10/2025 16:09:48	548	£26.9700	XLON	SC81D76IQ7
10/10/2025 16:09:48	359	£26.9700	XLON	SC81D76IQ7
10/10/2025 16:10:14	4208	€31.1250	XAMS	202510103185153
10/10/2025 16:10:16	493	£26.9950	XLON	SC81D76IUJ
10/10/2025 16:10:16	4104	£26.9950	XLON	SC81D76IUJ
10/10/2025 16:10:40	4009	€31.1400	XAMS	202510103188225
10/10/2025 16:10:54	2086	£27.0100	XLON	SC81D76IY4
10/10/2025 16:10:54	2566	£27.0100	BATE	0300013YM
10/10/2025 16:11:10	1264	€31.1650	XAMS	202510103195137
10/10/2025 16:11:10	2795	€31.1650	XAMS	202510103195137
10/10/2025 16:11:18	3076	£27.0250	BATE	030001442
10/10/2025 16:11:18	980	£27.0250	XLON	SC81D76I3C
10/10/2025 16:11:18	374	£27.0250	XLON	SC81D76I3C
10/10/2025 16:11:38	4198	€31.1350	XAMS	202510103202305
10/10/2025 16:11:53	2931	£27.0100	XLON	SC81D76I81
10/10/2025 16:11:53	1484	£27.0100	XLON	SC81D76I81
10/10/2025 16:12:09	4271	€31.1200	XAMS	202510103208961
10/10/2025 16:12:17	1500	£26.9900	XLON	SC81D76JH3
10/10/2025 16:12:17	857	£26.9900	XLON	SC81D76JH3
10/10/2025 16:12:17	478	£26.9900	BATE	0300014BZ
10/10/2025 16:12:17	787	£26.9900	BATE	0300014BZ
10/10/2025 16:12:19	1019	£26.9900	BATE	0300014BZ
10/10/2025 16:12:43	4100	€31.1100	XAMS	202510103217921
10/10/2025 16:13:06	1838	£27.0000	XLON	SC81D76JQ0
10/10/2025 16:13:06	1843	£27.0000	BATE	0300014GN
10/10/2025 16:13:06	727	£27.0000	BATE	0300014GN
10/10/2025 16:13:07	212	£27.0000	XLON	SC81D76JQ1
10/10/2025 16:13:10	1573	€31.1200	XAMS	202510103225089
10/10/2025 16:13:10	2760	€31.1200	XAMS	202510103225089
10/10/2025 16:13:28	81	£27.0100	XLON	SC81D76JWY
10/10/2025 16:13:28	621	£27.0100	BATE	0300014JU
10/10/2025 16:13:28	758	£27.0100	BATE	0300014JU
10/10/2025 16:13:28	1939	£27.0100	XLON	SC81D76JWY
10/10/2025 16:13:28	1201	£27.0100	BATE	0300014JU
10/10/2025 16:13:43	2985	€31.1400	XAMS	202510103235073
10/10/2025 16:13:43	1334	€31.1400	XAMS	202510103235073
10/10/2025 16:13:51	1799	£27.0150	XLON	SC81D76J09
10/10/2025 16:13:51	959	£27.0150	BATE	0300014MM

10/10/2025 16:13:51	1470	£27.0150	BATE	0300014MM
10/10/2025 16:14:20	270	€31.1450	XAMS	202510103245313
10/10/2025 16:14:20	3886	€31.1450	XAMS	202510103245313
10/10/2025 16:14:26	1244	£27.0150	BATE	0300014PA
10/10/2025 16:14:26	4	£27.0150	BATE	0300014PA
10/10/2025 16:14:26	372	£27.0150	BATE	0300014PA
10/10/2025 16:14:26	2835	£27.0150	XLON	SC81D76J5H
10/10/2025 16:14:26	104	£27.0150	BATE	0300014PA
10/10/2025 16:14:46	270	€31.1500	XAMS	202510103249665
10/10/2025 16:14:46	214	€31.1500	XAMS	202510103249665
10/10/2025 16:14:46	783	€31.1500	XAMS	202510103249665
10/10/2025 16:14:46	1637	€31.1500	XAMS	202510103249665
10/10/2025 16:14:46	1399	€31.1500	XAMS	202510103249665
10/10/2025 16:14:59	1989	£27.0250	XLON	SC81D76J88
10/10/2025 16:14:59	2325	£27.0250	BATE	0300014SD
10/10/2025 16:15:22	1058	€31.1550	XAMS	202510103254529
10/10/2025 16:15:22	487	€31.1550	XAMS	202510103254529
10/10/2025 16:15:22	2707	€31.1550	XAMS	202510103254529
10/10/2025 16:15:25	2343	£27.0250	XLON	SC81D76JBY
10/10/2025 16:15:25	969	£27.0250	BATE	0300014V3
10/10/2025 16:15:25	940	£27.0250	BATE	0300014V3
10/10/2025 16:15:47	783	€31.1450	XAMS	202510103267585
10/10/2025 16:15:47	3516	€31.1450	XAMS	202510103267585
10/10/2025 16:15:48	370	£27.0150	BATE	0300014XI
10/10/2025 16:15:48	860	£27.0150	BATE	0300014XI
10/10/2025 16:15:49	812	£27.0150	BATE	0300014XI
10/10/2025 16:15:49	487	£27.0150	BATE	0300014XI
10/10/2025 16:15:49	500	£27.0150	BATE	0300014XI
10/10/2025 16:15:49	1539	£27.0150	XLON	SC81D76JDB
10/10/2025 16:16:19	4522	£27.0150	BATE	03000151G
10/10/2025 16:16:28	243	€31.1350	XAMS	202510103273217
10/10/2025 16:16:28	67	€31.1350	XAMS	202510103273217
10/10/2025 16:16:28	702	€31.1350	XAMS	202510103273217
10/10/2025 16:16:28	324	€31.1350	XAMS	202510103273217
10/10/2025 16:16:28	239	€31.1350	XAMS	202510103273217
10/10/2025 16:16:28	197	€31.1350	XAMS	202510103273217
10/10/2025 16:16:28	2181	€31.1350	XAMS	202510103273217
10/10/2025 16:16:45	135	€31.1300	XAMS	202510103276545
10/10/2025 16:16:45	648	€31.1300	XAMS	202510103276545
10/10/2025 16:16:45	83	€31.1300	XAMS	202510103276545
10/10/2025 16:16:45	3475	€31.1300	XAMS	202510103276545
10/10/2025 16:16:54	1857	£27.0050	XLON	SC81D76KKZ
10/10/2025 16:16:54	2682	£27.0050	BATE	03000154H
10/10/2025 16:17:18	2005	£27.0000	XLON	SC81D76K0X
10/10/2025 16:17:26	486	€31.1200	XAMS	202510103285505
10/10/2025 16:17:26	648	€31.1200	XAMS	202510103285505
10/10/2025 16:17:26	2845	€31.1200	XAMS	202510103285505
10/10/2025 16:17:28	589	£27.0000	BATE	030001581
10/10/2025 16:17:28	1785	£27.0000	BATE	030001581
10/10/2025 16:17:46	648	€31.1150	XAMS	202510103299329
10/10/2025 16:17:46	378	€31.1150	XAMS	202510103299329
10/10/2025 16:17:46	243	€31.1150	XAMS	202510103299329
10/10/2025 16:17:46	2690	€31.1150	XAMS	202510103299329
10/10/2025 16:17:54	1469	£26.9900	XLON	SC81D76KWI
10/10/2025 16:17:54	571	£26.9900	XLON	SC81D76KWI
10/10/2025 16:17:54	1625	£26.9900	XLON	SC81D76KWK
10/10/2025 16:17:54	197	£26.9900	XLON	SC81D76KWK
10/10/2025 16:17:54	522	£26.9900	XLON	SC81D76KWK

10/10/2025 16:17:54	105	£26.9900	XLON	SC81D76KWN
10/10/2025 16:17:54	102	£26.9900	BATE	0300015BL
10/10/2025 16:18:16	1058	€31.0950	XAMS	202510103314433
10/10/2025 16:18:16	243	€31.0950	XAMS	202510103314433
10/10/2025 16:18:20	1923	£26.9800	XLON	SC81D76K3K
10/10/2025 16:18:21	461	€31.0950	XAMS	202510103315457
10/10/2025 16:18:21	513	€31.0950	XAMS	202510103315457
10/10/2025 16:18:21	27	€31.0950	XAMS	202510103315457
10/10/2025 16:18:21	1973	€31.0950	XAMS	202510103315457
10/10/2025 16:18:33	104	£26.9700	BATE	0300015HJ
10/10/2025 16:18:36	79	£26.9650	XLON	SC81D76K6F
10/10/2025 16:18:36	2743	£26.9650	XLON	SC81D76K6F
10/10/2025 16:18:46	1058	€31.0850	XAMS	202510103321601
10/10/2025 16:18:46	243	€31.0850	XAMS	202510103321601
10/10/2025 16:18:46	491	€31.0850	XAMS	202510103321601
10/10/2025 16:18:46	15	€31.0850	XAMS	202510103321601
10/10/2025 16:18:46	540	€31.0850	XAMS	202510103322625
10/10/2025 16:18:46	270	€31.0850	XAMS	202510103322625
10/10/2025 16:18:46	1587	€31.0850	XAMS	202510103322625
10/10/2025 16:18:56	758	£26.9650	BATE	0300015LH
10/10/2025 16:18:56	824	£26.9650	XLON	SC81D76KCU
10/10/2025 16:19:06	2567	£26.9650	BATE	0300015MY
10/10/2025 16:19:06	2030	£26.9650	XLON	SC81D76KDY
10/10/2025 16:19:17	1997	€31.0800	XAMS	202510103331585
10/10/2025 16:19:17	783	€31.0800	XAMS	202510103331585
10/10/2025 16:19:17	1300	€31.0800	XAMS	202510103331585
10/10/2025 16:19:37	619	£26.9500	XLON	SC81D76LPE
10/10/2025 16:19:37	1217	£26.9500	XLON	SC81D76LPE
10/10/2025 16:19:37	903	£26.9500	BATE	0300015T4
10/10/2025 16:19:37	1625	£26.9500	XLON	SC81D76LQG
10/10/2025 16:19:37	117	£26.9500	XLON	SC81D76LQG
10/10/2025 16:19:51	204	€31.0600	XAMS	202510103342081
10/10/2025 16:19:51	4119	€31.0600	XAMS	202510103342081
10/10/2025 16:20:06	444	£26.9400	BATE	0300015WO
10/10/2025 16:20:06	1322	£26.9400	BATE	0300015WO
10/10/2025 16:20:06	2791	£26.9400	XLON	SC81D76LU6
10/10/2025 16:20:20	265	€31.0600	XAMS	202510103351297
10/10/2025 16:20:20	513	€31.0600	XAMS	202510103351297
10/10/2025 16:20:20	3379	€31.0600	XAMS	202510103351297
10/10/2025 16:20:37	1116	£26.9400	XLON	SC81D76L06
10/10/2025 16:20:37	969	£26.9400	XLON	SC81D76L06
10/10/2025 16:20:39	1113	£26.9400	BATE	03000163N
10/10/2025 16:20:39	686	£26.9400	BATE	03000163N
10/10/2025 16:20:39	453	£26.9400	BATE	03000163N
10/10/2025 16:20:48	243	€31.0450	XAMS	202510103360257
10/10/2025 16:20:48	540	€31.0450	XAMS	202510103360257
10/10/2025 16:20:48	513	€31.0450	XAMS	202510103360257
10/10/2025 16:20:48	2791	€31.0450	XAMS	202510103360257
10/10/2025 16:21:03	1795	£26.9250	XLON	SC81D76L6W
10/10/2025 16:21:04	2248	£26.9250	BATE	03000167C
10/10/2025 16:21:04	256	£26.9250	BATE	03000167C
10/10/2025 16:21:16	1058	€31.0200	XAMS	202510103374849
10/10/2025 16:21:16	513	€31.0200	XAMS	202510103374849
10/10/2025 16:21:16	2523	€31.0200	XAMS	202510103374849
10/10/2025 16:21:45	1929	£26.9200	XLON	SC81D76LEZ
10/10/2025 16:21:45	2410	£26.9200	BATE	0300016DT
10/10/2025 16:21:49	216	€31.0250	XAMS	202510103382017
10/10/2025 16:21:49	125	€31.0250	XAMS	202510103382017

10/10/2025 16:21:49	3767	€31.0250	XAMS	202510103382017
10/10/2025 16:22:04	340	£26.9150	BATE	0300016GO
10/10/2025 16:22:04	645	£26.9150	BATE	0300016GO
10/10/2025 16:22:04	4	£26.9150	BATE	0300016GO
10/10/2025 16:22:04	1527	£26.9150	BATE	0300016GO
10/10/2025 16:22:04	1933	£26.9150	XLON	SC81D76MG3
10/10/2025 16:22:27	3698	€31.0200	XAMS	202510103390465
10/10/2025 16:22:27	586	€31.0200	XAMS	202510103390465
10/10/2025 16:23:04	262	£26.9350	XLON	SC81D76MQZ
10/10/2025 16:23:06	1156	€31.0500	XAMS	202510103395585
10/10/2025 16:23:06	2931	€31.0500	XAMS	202510103395585
10/10/2025 16:23:15	268	£26.9350	XLON	SC81D76MQZ
10/10/2025 16:23:15	1381	£26.9350	XLON	SC81D76MQZ
10/10/2025 16:23:15	1097	£26.9350	XLON	SC81D76MQF
10/10/2025 16:23:15	1170	£26.9350	XLON	SC81D76MQF
10/10/2025 16:23:15	2422	£26.9350	BATE	0300016RT
10/10/2025 16:23:15	296	£26.9350	BATE	0300016RT
10/10/2025 16:23:15	1226	£26.9350	BATE	0300016RV
10/10/2025 16:23:15	744	£26.9350	BATE	0300016RV
10/10/2025 16:23:21	568	€31.0450	XAMS	202510103400449
10/10/2025 16:23:21	179	€31.0450	XAMS	202510103400449
10/10/2025 16:23:21	1013	€31.0450	XAMS	202510103400449
10/10/2025 16:23:21	299	€31.0450	XAMS	202510103400449
10/10/2025 16:23:21	582	€31.0450	XAMS	202510103400449
10/10/2025 16:23:22	299	€31.0450	XAMS	202510103400449
10/10/2025 16:23:22	199	€31.0450	XAMS	202510103400449
10/10/2025 16:23:22	312	€31.0450	XAMS	202510103400449
10/10/2025 16:23:22	746	€31.0450	XAMS	202510103400449
10/10/2025 16:23:22	113	€31.0450	XAMS	202510103400449
10/10/2025 16:23:44	197	£26.9350	XLON	SC81D76MT6
10/10/2025 16:23:44	1830	£26.9350	XLON	SC81D76MT6
10/10/2025 16:23:44	2629	£26.9350	BATE	0300016VP
10/10/2025 16:23:58	1058	€31.0400	XAMS	202510103423233
10/10/2025 16:23:58	493	€31.0400	XAMS	202510103423233
10/10/2025 16:23:58	700	€31.0400	XAMS	202510103423233
10/10/2025 16:23:58	931	€31.0400	XAMS	202510103424001
10/10/2025 16:23:58	493	€31.0400	XAMS	202510103424001
10/10/2025 16:23:58	476	€31.0400	XAMS	202510103424001
10/10/2025 16:24:04	2131	£26.9200	XLON	SC81D76MWY
10/10/2025 16:24:04	1371	£26.9200	BATE	0300016YQ
10/10/2025 16:24:32	4148	€31.0200	XAMS	202510103440641
10/10/2025 16:24:34	644	£26.9150	XLON	SC81D76M0Z
10/10/2025 16:24:48	243	€31.0200	XAMS	202510103445249
10/10/2025 16:24:48	492	€31.0200	XAMS	202510103445249
10/10/2025 16:24:48	1058	€31.0200	XAMS	202510103445249
10/10/2025 16:24:48	15	€31.0200	XAMS	202510103445249
10/10/2025 16:24:48	2299	€31.0200	XAMS	202510103445249
10/10/2025 16:24:48	65	€31.0200	XAMS	202510103445249
10/10/2025 16:24:55	1069	£26.9150	XLON	SC81D76M34
10/10/2025 16:24:55	1147	£26.9150	XLON	SC81D76M34
10/10/2025 16:24:55	2198	£26.9150	BATE	03000174M
10/10/2025 16:25:04	352	£26.9150	BATE	030001763
10/10/2025 16:25:05	823	£26.9150	BATE	030001763
10/10/2025 16:25:05	454	£26.9150	XLON	SC81D76M5N
10/10/2025 16:25:05	2	£26.9150	XLON	SC81D76M5N
10/10/2025 16:25:05	1133	£26.9150	BATE	030001763
10/10/2025 16:25:05	350	£26.9150	XLON	SC81D76M5N
10/10/2025 16:25:05	104	£26.9150	XLON	SC81D76M5N

10/10/2025 16:25:05	1138	£26.9150	XLON	SC81D76M5N
10/10/2025 16:25:20	77	€31.0050	XAMS	202510103460353
10/10/2025 16:25:20	243	€31.0050	XAMS	202510103460353
10/10/2025 16:25:20	27	€31.0050	XAMS	202510103460353
10/10/2025 16:25:20	1750	€31.0050	XAMS	202510103460353
10/10/2025 16:25:20	1	€31.0050	XAMS	202510103460353
10/10/2025 16:25:20	1245	€31.0050	XAMS	202510103460353
10/10/2025 16:25:20	699	€31.0050	XAMS	202510103460353
10/10/2025 16:25:44	2290	£26.8950	BATE	0300017F8
10/10/2025 16:25:44	2100	£26.8950	XLON	SC81D76NJE
10/10/2025 16:25:54	1058	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	490	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	243	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	700	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	330	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	513	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	27	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	239	€30.9950	XAMS	202510103502337
10/10/2025 16:25:54	461	€30.9950	XAMS	202510103502337
10/10/2025 16:26:06	338	£26.9100	BATE	0300017K0
10/10/2025 16:26:07	1	£26.9100	BATE	0300017K0
10/10/2025 16:26:13	1531	£26.9100	XLON	SC81D76NWQ
10/10/2025 16:26:13	426	£26.9100	XLON	SC81D76NWQ
10/10/2025 16:26:13	1999	£26.9100	BATE	0300017K0
10/10/2025 16:26:19	243	€31.0050	XAMS	202510103523585
10/10/2025 16:26:19	488	€31.0050	XAMS	202510103523585
10/10/2025 16:26:19	15	€31.0050	XAMS	202510103523585
10/10/2025 16:26:19	2176	€31.0050	XAMS	202510103524353
10/10/2025 16:26:19	1083	€31.0050	XAMS	202510103524353
10/10/2025 16:26:43	1737	£26.9150	XLON	SC81D76N5X
10/10/2025 16:26:43	554	£26.9150	XLON	SC81D76N5X
10/10/2025 16:26:43	2233	£26.9150	BATE	0300017PR
10/10/2025 16:26:53	243	€31.0150	XAMS	202510103540737
10/10/2025 16:26:53	1058	€31.0150	XAMS	202510103540737
10/10/2025 16:26:53	15	€31.0150	XAMS	202510103540737
10/10/2025 16:26:53	334	€31.0150	XAMS	202510103540737
10/10/2025 16:26:53	700	€31.0150	XAMS	202510103540737
10/10/2025 16:26:53	1858	€31.0150	XAMS	202510103540737
10/10/2025 16:27:02	164	£26.9050	XLON	SC81D76N8F
10/10/2025 16:27:02	1945	£26.9050	XLON	SC81D76N8F
10/10/2025 16:27:03	868	£26.9050	XLON	SC81D76N9J
10/10/2025 16:27:03	28	£26.9050	XLON	SC81D76N9J
10/10/2025 16:27:18	3988	€31.0300	XAMS	202510103554817
10/10/2025 16:27:23	327	£26.9250	XLON	SC81D76ND1
10/10/2025 16:27:38	174	£26.9400	XLON	SC81D76NF3
10/10/2025 16:27:38	4055	£26.9400	XLON	SC81D76NF3
10/10/2025 16:27:38	208	£26.9400	XLON	SC81D76NF3
10/10/2025 16:27:47	1058	€31.0500	XAMS	202510103565825
10/10/2025 16:27:47	3265	€31.0500	XAMS	202510103566081
10/10/2025 16:27:53	197	£26.9350	XLON	SC81D76OHX
10/10/2025 16:27:53	2077	£26.9350	XLON	SC81D76OHX
10/10/2025 16:27:53	1334	£26.9350	BATE	030001807
10/10/2025 16:27:53	565	£26.9350	BATE	030001807
10/10/2025 16:27:53	396	£26.9350	XLON	SC81D76OH1
10/10/2025 16:28:18	1579	€31.0150	XAMS	202510103574017
10/10/2025 16:28:18	2468	€31.0150	XAMS	202510103574017
10/10/2025 16:28:25	2634	£26.9200	BATE	03000184O
10/10/2025 16:28:25	1816	£26.9200	XLON	SC81D76OQ6

10/10/2025 16:28:25	52	£26.9200	XLON	SC81D76OQ6
10/10/2025 16:28:47	2998	€31.0200	XAMS	202510103577601
10/10/2025 16:28:47	1260	€31.0200	XAMS	202510103577601
10/10/2025 16:28:55	1752	£26.9100	BATE	03000189G
10/10/2025 16:28:55	89	£26.9100	XLON	SC81D76OUN
10/10/2025 16:28:55	1412	£26.9100	XLON	SC81D76OUN
10/10/2025 16:28:55	137	£26.9100	XLON	SC81D76OUN
10/10/2025 16:29:03	381	£26.9100	XLON	SC81D76OUN
10/10/2025 16:29:05	294	£26.9100	XLON	SC81D76OVW
10/10/2025 16:29:05	114	£26.9100	XLON	SC81D76OVW
10/10/2025 16:29:05	299	£26.9100	BATE	0300018B9
10/10/2025 16:29:29	166	€31.0250	XAMS	202510103590401
10/10/2025 16:29:29	1340	€31.0250	XAMS	202510103590401
10/10/2025 16:29:29	932	€31.0250	XAMS	202510103590401
10/10/2025 16:29:29	932	€31.0250	XAMS	202510103590401
10/10/2025 16:29:29	932	€31.0250	XAMS	202510103590401
10/10/2025 16:29:30	230	£26.9250	BATE	0300018FQ
10/10/2025 16:29:30	1523	£26.9250	BATE	0300018FQ
10/10/2025 16:29:31	2079	£26.9250	XLON	SC81D76O0M
10/10/2025 16:29:31	369	£26.9250	BATE	0300018FQ
10/10/2025 16:29:31	293	£26.9250	XLON	SC81D76O0N
10/10/2025 16:29:52	389	€31.0100	CEUX	260005804
10/10/2025 16:29:52	667	€31.0100	CEUX	260005804
10/10/2025 16:29:52	286	€31.0100	XAMS	202510103594753
10/10/2025 16:29:52	322	€31.0100	XAMS	202510103594753
10/10/2025 16:29:55	257	£26.9200	BATE	0300018L3
10/10/2025 16:29:55	484	£26.9200	CHIX	130001DPZ
10/10/2025 16:29:59	29	£26.9200	XLON	SC81D76O7H
10/10/2025 16:29:59	37	£26.9200	CHIX	130001DQL
10/10/2025 16:30:00	34	£26.9200	XLON	SC81D76O7X