

Transaction in Own Shares

24 September, 2025

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Shell plc (the 'Company') announces that on 24 September, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
24/09/2025	295,165	£26.7950	£26.2800	£26.5259	LSE	GBP
24/09/2025	147,585	£26.7950	£26.2800	£26.5396	Chi-X (CXE)	GBP
24/09/2025	167,250	£26.7950	£26.2800	£26.5409	BATS (BXE)	GBP
24/09/2025	395,702	€30.8200	€30.2150	€30.5091	XAMS	EUR
24/09/2025	264,298	€30.8200	€30.2150	€30.5024	CBOE DXE	EUR
24/09/2025	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 31 July 2025.

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

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm

on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by HSBC Bank plc on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
24/09/2025 08:00:14	885	£26.4000	XLON	S9QRE0MQIL
24/09/2025 08:00:14	824	£26.4000	CHIX	1300007JF
24/09/2025 08:00:26	828	£30.3550	CEUX	2600006N8
24/09/2025 08:00:26	771	£30.3550	XAMS	2025092465793
24/09/2025 08:00:33	1636	£30.3650	XAMS	2025092470657
24/09/2025 08:00:37	869	£26.3750	CHIX	1300007NR
24/09/2025 08:00:37	879	£26.3750	XLON	S9QRE0MRNR
24/09/2025 08:01:01	1518	£30.3650	XAMS	2025092482689
24/09/2025 08:01:02	1746	£26.3850	CHIX	1300007RA
24/09/2025 08:01:33	552	£26.3750	BATE	0300009TS
24/09/2025 08:01:33	240	£26.3750	CHIX	1300007V9
24/09/2025 08:01:33	119	£26.3750	CHIX	1300007V9
24/09/2025 08:01:36	289	£26.3900	XLON	S9QRE0MRY5
24/09/2025 08:01:36	187	£26.3900	CHIX	1300007VK
24/09/2025 08:01:36	181	£26.3900	BATE	0300009U3
24/09/2025 08:01:48	1441	£30.3700	XAMS	20250924100865
24/09/2025 08:02:00	464	£30.3450	CEUX	2600007QI
24/09/2025 08:02:00	327	£30.3450	CEUX	2600007QI
24/09/2025 08:02:00	759	£30.3450	XAMS	20250924103937
24/09/2025 08:02:10	1158	£26.3900	CHIX	1300007XB
24/09/2025 08:02:10	37	£26.3900	CHIX	1300007XB
24/09/2025 08:02:34	536	£26.3800	XLON	S9QRE0MR25
24/09/2025 08:02:34	723	£26.3800	BATE	0300009WF
24/09/2025 08:02:34	492	£30.3550	CEUX	26000081E
24/09/2025 08:02:34	290	£30.3550	CEUX	26000081E
24/09/2025 08:02:34	12	£30.3550	CEUX	26000081E
24/09/2025 08:02:34	735	£30.3550	XAMS	20250924117505
24/09/2025 08:03:05	845	£26.3900	XLON	S9QRE0MR6J
24/09/2025 08:03:05	655	£30.3650	CEUX	260000898
24/09/2025 08:03:05	670	£30.3650	XAMS	20250924123905
24/09/2025 08:03:43	969	£30.3750	CEUX	2600008OA
24/09/2025 08:03:43	377	£30.3750	XAMS	20250924126721
24/09/2025 08:03:43	2	£30.3750	XAMS	20250924126721
24/09/2025 08:03:59	243	£26.4100	CHIX	13000083Y
24/09/2025 08:03:59	280	£26.4100	XLON	S9QRE0MRAB
24/09/2025 08:03:59	317	£26.4100	BATE	030000A02
24/09/2025 08:04:06	568	£30.3900	CEUX	2600008WN
24/09/2025 08:04:06	774	£30.3900	XAMS	20250924129281
24/09/2025 08:04:51	1062	£26.4250	XLON	S9QRE0MREX
24/09/2025 08:04:51	1160	£26.4250	XLON	S9QRE0MREY
24/09/2025 08:04:51	1216	£30.4100	XAMS	20250924132865
24/09/2025 08:05:04	564	£26.4250	XLON	S9QRE0MSGJ
24/09/2025 08:05:04	543	£26.4250	CHIX	13000087V
24/09/2025 08:05:07	435	£30.3950	CEUX	2600009EK
24/09/2025 08:05:07	142	£30.3950	CEUX	2600009EK
24/09/2025 08:05:07	413	£30.3950	XAMS	20250924136449
24/09/2025 08:06:05	277	£26.4100	XLON	S9QRE0MSKR
24/09/2025 08:06:05	298	£26.4100	CHIX	1300008BJ
24/09/2025 08:06:05	465	£26.4100	BATE	030000A4S
24/09/2025 08:06:05	191	£26.4100	BATE	030000A4U
24/09/2025 08:06:05	336	£26.4100	XLON	S9QRE0MSKU
24/09/2025 08:06:05	315	£26.4100	CHIX	1300008BN
24/09/2025 08:06:05	539	£30.3850	CEUX	2600009TR
24/09/2025 08:06:05	20	£30.3850	CEUX	2600009TR
24/09/2025 08:06:05	96	£30.3850	XAMS	20250924141825

24/09/2025 08:06:05	298	€30.3850	XAMS	20250924141825
24/09/2025 08:06:05	13	€30.3850	XAMS	20250924141825
24/09/2025 08:06:06	532	€30.3800	CEUX	2600009U8
24/09/2025 08:06:06	435	€30.3800	XAMS	20250924142593
24/09/2025 08:06:49	294	€30.3750	CEUX	260000A36
24/09/2025 08:07:01	68	£26.4050	BATE	030000A68
24/09/2025 08:07:07	191	£26.4050	CHIX	1300008EO
24/09/2025 08:07:07	85	£26.4050	BATE	030000A68
24/09/2025 08:07:07	271	£26.4050	XLON	S9QRE0MSO0
24/09/2025 08:07:07	216	£26.4050	BATE	030000A6D
24/09/2025 08:07:07	307	£26.4050	XLON	S9QRE0MSO1
24/09/2025 08:07:07	330	£26.4050	CHIX	1300008EP
24/09/2025 08:07:07	266	€30.3750	CEUX	260000A36
24/09/2025 08:07:08	415	€30.3750	XAMS	20250924146689
24/09/2025 08:07:17	571	€30.3700	CEUX	260000A90
24/09/2025 08:07:17	442	€30.3700	XAMS	20250924148737
24/09/2025 08:07:40	395	£26.4000	BATE	030000A7M
24/09/2025 08:07:40	221	£26.4000	XLON	S9QRE0MSQF
24/09/2025 08:07:40	294	€30.3700	CEUX	260000AEA
24/09/2025 08:07:40	747	€30.3700	CEUX	260000AEA
24/09/2025 08:08:08	651	£26.4100	CHIX	1300008HL
24/09/2025 08:08:08	1204	€30.3800	CEUX	260000ALQ
24/09/2025 08:08:37	476	€30.3700	XAMS	20250924153345
24/09/2025 08:08:49	294	€30.3700	CEUX	260000AU7
24/09/2025 08:08:52	148	£26.4000	BATE	030000AAL
24/09/2025 08:08:52	183	£26.4000	CHIX	1300008KC
24/09/2025 08:08:52	336	£26.4000	XLON	S9QRE0MSVR
24/09/2025 08:08:52	155	€30.3700	CEUX	260000AU7
24/09/2025 08:08:52	138	€30.3700	XAMS	20250924155393
24/09/2025 08:08:52	149	€30.3700	XAMS	20250924155393
24/09/2025 08:09:09	297	£26.4000	CHIX	1300008L5
24/09/2025 08:09:09	479	£26.4000	BATE	030000AB3
24/09/2025 08:09:09	377	€30.3700	CEUX	260000AYD
24/09/2025 08:09:09	315	€30.3700	XAMS	20250924156673
24/09/2025 08:09:31	92	£26.4100	BATE	030000AC1
24/09/2025 08:09:31	119	£26.4100	CHIX	1300008ML
24/09/2025 08:09:31	91	£26.4100	XLON	S9QRE0MSXP
24/09/2025 08:09:32	342	£26.4050	XLON	S9QRE0MSXY
24/09/2025 08:09:32	249	£26.4050	CHIX	1300008MX
24/09/2025 08:09:32	481	£26.4050	BATE	030000AC4
24/09/2025 08:09:37	361	€30.3550	CEUX	260000B5X
24/09/2025 08:09:37	360	€30.3550	XAMS	20250924164353
24/09/2025 08:10:13	294	€30.3400	CEUX	260000BHJ
24/09/2025 08:10:13	278	€30.3400	CEUX	260000BHJ
24/09/2025 08:10:31	103	£26.3850	CHIX	1300008R0
24/09/2025 08:10:31	280	£26.3850	CHIX	1300008R0
24/09/2025 08:11:03	512	£26.3900	CHIX	1300008SN
24/09/2025 08:11:03	238	£26.3900	CHIX	1300008SP
24/09/2025 08:11:03	389	£26.3900	XLON	S9QRE0MS29
24/09/2025 08:11:03	261	£26.3900	XLON	S9QRE0MS2A
24/09/2025 08:11:03	504	€30.3600	CEUX	260000BRX
24/09/2025 08:11:03	232	€30.3600	CEUX	260000BRY
24/09/2025 08:11:03	560	€30.3600	XAMS	20250924166913
24/09/2025 08:11:03	250	€30.3600	XAMS	20250924167169
24/09/2025 08:11:10	294	€30.3500	CEUX	260000BTD
24/09/2025 08:11:28	294	€30.3500	CEUX	260000BTD
24/09/2025 08:11:32	231	£26.3850	BATE	030000AHM
24/09/2025 08:11:32	123	€30.3500	CEUX	260000BTD

24/09/2025 08:11:32	289	€30.3500	XAMS	20250924168449
24/09/2025 08:11:42	546	€30.3500	CEUX	260000C2I
24/09/2025 08:11:42	483	€30.3500	XAMS	20250924168961
24/09/2025 08:12:08	292	£26.3850	XLON	S9QRE0MS7V
24/09/2025 08:12:08	224	£26.3850	XLON	S9QRE0MS7W
24/09/2025 08:12:08	277	£26.3850	BATE	030000AJ7
24/09/2025 08:12:08	150	£26.3850	CHIX	1300008WJ
24/09/2025 08:12:08	115	£26.3850	BATE	030000AJ8
24/09/2025 08:12:08	175	£26.3850	CHIX	1300008WK
24/09/2025 08:12:08	415	€30.3450	CEUX	260000C69
24/09/2025 08:12:08	408	€30.3450	XAMS	20250924169729
24/09/2025 08:12:08	21	€30.3450	XAMS	20250924169729
24/09/2025 08:12:14	121	£26.3800	BATE	030000AJQ
24/09/2025 08:12:15	162	£26.3800	CHIX	1300008X0
24/09/2025 08:12:15	129	£26.3800	XLON	S9QRE0MS76
24/09/2025 08:12:35	3	£26.3800	XLON	S9QRE0MS9U
24/09/2025 08:12:35	155	£26.3800	BATE	030000AKO
24/09/2025 08:12:35	131	£26.3800	CHIX	1300008YF
24/09/2025 08:12:49	47	£26.3800	BATE	030000AKV
24/09/2025 08:12:51	40	£26.3800	CHIX	1300008Z5
24/09/2025 08:12:51	40	£26.3800	XLON	S9QRE0MSAI
24/09/2025 08:12:53	276	€30.3450	CEUX	260000CEJ
24/09/2025 08:12:53	174	€30.3450	CEUX	260000CEJ
24/09/2025 08:12:53	15	€30.3450	CEUX	260000CEJ
24/09/2025 08:12:53	421	€30.3450	XAMS	20250924172545
24/09/2025 08:13:05	160	£26.3750	XLON	S9QRE0MSBO
24/09/2025 08:13:05	236	£26.3750	BATE	030000ALN
24/09/2025 08:13:05	145	£26.3750	CHIX	13000090C
24/09/2025 08:13:28	188	€30.3300	CEUX	260000CLK
24/09/2025 08:13:39	207	£26.3700	XLON	S9QRE0MSC6
24/09/2025 08:13:39	135	€30.3300	CEUX	260000CLK
24/09/2025 08:13:39	58	€30.3300	CEUX	260000CLK
24/09/2025 08:13:39	22	€30.3300	CEUX	260000CLK
24/09/2025 08:13:53	186	€30.3300	CEUX	260000CQY
24/09/2025 08:13:53	124	€30.3300	XAMS	20250924176129
24/09/2025 08:13:57	130	£26.3650	CHIX	13000092L
24/09/2025 08:13:57	242	£26.3650	BATE	030000ANH
24/09/2025 08:13:57	148	£26.3650	XLON	S9QRE0MSEO
24/09/2025 08:13:57	345	€30.3250	CEUX	260000CR2
24/09/2025 08:13:57	351	€30.3250	XAMS	20250924177409
24/09/2025 08:14:18	290	€30.3100	CEUX	260000CVK
24/09/2025 08:14:18	261	€30.3100	CEUX	260000CVK
24/09/2025 08:14:18	50	€30.3100	CEUX	260000CVK
24/09/2025 08:14:18	368	€30.3100	XAMS	20250924182785
24/09/2025 08:14:37	122	£26.3500	CHIX	13000094M
24/09/2025 08:14:37	116	£26.3500	BATE	030000AOW
24/09/2025 08:14:37	181	£26.3500	XLON	S9QRE0MTGH
24/09/2025 08:14:37	294	€30.3000	CEUX	260000CYI
24/09/2025 08:14:37	367	€30.3000	CEUX	260000CYI
24/09/2025 08:14:37	325	€30.3000	XAMS	20250924190209
24/09/2025 08:14:37	65	€30.3000	XAMS	20250924190209
24/09/2025 08:15:23	465	€30.3050	CEUX	260000DCO
24/09/2025 08:15:23	430	€30.3050	XAMS	20250924196609
24/09/2025 08:15:46	154	£26.3450	BATE	030000AQZ
24/09/2025 08:16:03	23	£26.3450	BATE	030000AQZ
24/09/2025 08:16:03	187	£26.3450	BATE	030000ARC
24/09/2025 08:16:03	116	£26.3450	CHIX	130000991
24/09/2025 08:16:03	101	£26.3450	XLON	S9QRE0MTLH

24/09/2025 08:16:03	315	£26.3450	XLON	S9QRE0MTLI
24/09/2025 08:16:03	150	£26.3450	CHIX	130000992
24/09/2025 08:16:03	444	€30.3000	CEUX	260000DL6
24/09/2025 08:16:03	237	€30.3000	CEUX	260000DL7
24/09/2025 08:16:03	405	€30.3000	XAMS	20250924198145
24/09/2025 08:16:03	273	€30.3000	XAMS	20250924198657
24/09/2025 08:16:19	127	£26.3550	XLON	S9QRE0MTLB
24/09/2025 08:16:19	134	£26.3550	BATE	030000AS4
24/09/2025 08:16:19	135	£26.3550	BATE	030000AS5
24/09/2025 08:16:19	49	£26.3550	XLON	S9QRE0MTLC
24/09/2025 08:16:19	127	£26.3550	CHIX	13000099W
24/09/2025 08:16:19	83	£26.3550	XLON	S9QRE0MTLC
24/09/2025 08:16:19	130	£26.3550	CHIX	13000099X
24/09/2025 08:16:48	203	£26.3400	BATE	030000ASN
24/09/2025 08:16:48	107	£26.3400	XLON	S9QRE0MTM0
24/09/2025 08:16:48	71	£26.3400	CHIX	1300009AZ
24/09/2025 08:16:48	61	€30.3000	CEUX	260000DWA
24/09/2025 08:16:48	198	€30.3000	CEUX	260000DWA
24/09/2025 08:16:48	63	€30.3000	CEUX	260000DWA
24/09/2025 08:16:48	225	€30.3000	XAMS	20250924204545
24/09/2025 08:17:19	136	£26.3300	BATE	030000ATV
24/09/2025 08:17:21	119	£26.3300	XLON	S9QRE0MTPX
24/09/2025 08:17:21	129	£26.3300	CHIX	1300009CR
24/09/2025 08:17:37	83	£26.3200	XLON	S9QRE0MTQV
24/09/2025 08:17:37	131	£26.3200	BATE	030000AUC
24/09/2025 08:17:37	17	£26.3200	BATE	030000AUC
24/09/2025 08:17:37	191	€30.2800	CEUX	260000E4W
24/09/2025 08:17:37	179	€30.2800	XAMS	20250924211457
24/09/2025 08:17:43	71	£26.3200	BATE	030000AUT
24/09/2025 08:17:54	46	£26.3200	BATE	030000AVD
24/09/2025 08:17:54	48	£26.3200	CHIX	1300009DU
24/09/2025 08:17:54	184	€30.2700	XAMS	20250924215553
24/09/2025 08:17:54	195	€30.2700	CEUX	260000E88
24/09/2025 08:18:09	149	£26.3150	BATE	030000AW3
24/09/2025 08:18:09	467	€30.2700	CEUX	260000EBA
24/09/2025 08:18:09	463	€30.2700	XAMS	20250924217089
24/09/2025 08:18:11	41	£26.3150	XLON	S9QRE0MTSM
24/09/2025 08:18:11	68	£26.3150	XLON	S9QRE0MTSM
24/09/2025 08:18:11	140	£26.3150	CHIX	1300009F1
24/09/2025 08:18:30	183	£26.3100	BATE	030000AWR
24/09/2025 08:18:33	81	£26.3100	CHIX	1300009GA
24/09/2025 08:18:33	129	£26.3100	XLON	S9QRE0MTSU
24/09/2025 08:18:33	404	€30.2600	CEUX	260000EFA
24/09/2025 08:18:33	558	€30.2600	XAMS	20250924219649
24/09/2025 08:19:26	393	€30.2550	CEUX	260000ESI
24/09/2025 08:19:26	372	€30.2550	XAMS	20250924220417
24/09/2025 08:19:34	124	£26.3050	CHIX	1300009JI
24/09/2025 08:19:34	127	£26.3050	CHIX	1300009JK
24/09/2025 08:19:34	138	£26.3050	BATE	030000AZ3
24/09/2025 08:19:34	129	£26.3050	XLON	S9QRE0MTVY
24/09/2025 08:19:34	160	£26.3050	BATE	030000AZ4
24/09/2025 08:19:34	121	£26.3050	XLON	S9QRE0MTV0
24/09/2025 08:19:34	331	€30.2500	CEUX	260000ETW
24/09/2025 08:19:34	396	€30.2500	XAMS	20250924223745
24/09/2025 08:20:32	11	£26.3050	BATE	030000B23
24/09/2025 08:21:11	200	€30.2600	CEUX	260000FGT
24/09/2025 08:21:11	224	€30.2600	CEUX	260000FGT
24/09/2025 08:21:11	452	€30.2600	CEUX	260000FGV

24/09/2025 08:21:11	463	€30.2600	XAMS	20250924232961
24/09/2025 08:21:11	495	€30.2600	XAMS	20250924233217
24/09/2025 08:21:22	95	£26.3100	BATE	030000B3L
24/09/2025 08:21:30	50	€30.2600	CEUX	260000FK1
24/09/2025 08:21:43	390	€30.2600	XAMS	20250924234497
24/09/2025 08:21:43	393	€30.2600	XAMS	20250924235521
24/09/2025 08:21:43	272	€30.2600	CEUX	260000FK1
24/09/2025 08:21:43	38	€30.2600	CEUX	260000FK1
24/09/2025 08:21:43	355	€30.2600	XAMS	20250924236033
24/09/2025 08:21:53	343	£26.3150	BATE	030000B4H
24/09/2025 08:21:53	81	£26.3150	CHIX	1300009RO
24/09/2025 08:22:14	414	£26.3150	XLON	S9QRE0MT27
24/09/2025 08:22:14	425	£26.3150	XLON	S9QRE0MT2B
24/09/2025 08:22:15	85	£26.3100	CHIX	1300009TB
24/09/2025 08:22:22	117	£26.3100	CHIX	1300009TB
24/09/2025 08:22:22	129	£26.3100	BATE	030000B3L
24/09/2025 08:22:22	81	£26.3100	XLON	S9QRE0MT30
24/09/2025 08:22:22	166	£26.3100	BATE	030000B64
24/09/2025 08:22:22	75	£26.3100	XLON	S9QRE0MT31
24/09/2025 08:22:22	159	£26.3100	CHIX	1300009TU
24/09/2025 08:22:22	284	€30.2550	CEUX	260000FSO
24/09/2025 08:22:22	503	€30.2550	XAMS	20250924236289
24/09/2025 08:22:57	29	€30.2550	XAMS	20250924241921
24/09/2025 08:23:09	440	€30.2550	CEUX	260000G67
24/09/2025 08:23:09	296	€30.2550	XAMS	20250924241921
24/09/2025 08:23:09	333	€30.2550	CEUX	260000G6A
24/09/2025 08:23:09	643	€30.2550	XAMS	20250924243201
24/09/2025 08:23:09	116	€30.2550	XAMS	20250924243201
24/09/2025 08:23:10	123	£26.3100	CHIX	1300009VU
24/09/2025 08:23:10	191	£26.3100	BATE	030000B7J
24/09/2025 08:23:10	100	£26.3100	XLON	S9QRE0MT6B
24/09/2025 08:24:20	149	£26.3100	CHIX	1300009Z2
24/09/2025 08:24:20	155	£26.3100	CHIX	1300009Z4
24/09/2025 08:24:20	103	£26.3100	BATE	030000B9O
24/09/2025 08:24:20	159	£26.3100	XLON	S9QRE0MTAO
24/09/2025 08:24:20	84	£26.3100	BATE	030000B9Q
24/09/2025 08:24:20	172	£26.3100	XLON	S9QRE0MTAP
24/09/2025 08:24:21	439	€30.2550	CEUX	260000GL5
24/09/2025 08:24:21	314	€30.2550	CEUX	260000GL7
24/09/2025 08:24:21	648	€30.2550	XAMS	20250924244737
24/09/2025 08:24:21	478	€30.2550	XAMS	20250924244993
24/09/2025 08:24:38	39	£26.3100	BATE	030000BA0
24/09/2025 08:24:40	27	£26.3150	XLON	S9QRE0MTBI
24/09/2025 08:24:41	354	£26.3150	XLON	S9QRE0MTBI
24/09/2025 08:24:49	254	€30.2600	CEUX	260000GPK
24/09/2025 08:24:49	196	€30.2600	XAMS	20250924248577
24/09/2025 08:24:49	280	€30.2600	XAMS	20250924248577
24/09/2025 08:24:55	150	£26.3100	CHIX	130000A03
24/09/2025 08:24:55	146	£26.3100	XLON	S9QRE0MTCG
24/09/2025 08:24:55	143	£26.3100	BATE	030000BAI
24/09/2025 08:25:19	198	£26.3050	BATE	030000BBS
24/09/2025 08:25:21	101	£26.3050	CHIX	130000A12
24/09/2025 08:25:41	50	£26.3050	BATE	030000BCA
24/09/2025 08:25:41	31	£26.3050	CHIX	130000A1I
24/09/2025 08:25:41	37	£26.3050	XLON	S9QRE0MTDB
24/09/2025 08:25:41	401	€30.2550	CEUX	260000GYI
24/09/2025 08:25:41	384	€30.2550	CEUX	260000GYJ
24/09/2025 08:25:41	362	€30.2550	XAMS	20250924250625

24/09/2025 08:25:41	382	€30.2550	XAMS	20250924250881
24/09/2025 08:26:03	320	€30.2500	XAMS	20250924252673
24/09/2025 08:26:24	44	£26.3000	XLON	S9QRE0MUG3
24/09/2025 08:26:35	108	£26.3000	BATE	030000BE3
24/09/2025 08:26:38	76	£26.3000	XLON	S9QRE0MUG3
24/09/2025 08:26:38	125	£26.3000	XLON	S9QRE0MUHK
24/09/2025 08:26:38	192	£26.3000	CHIX	130000A3P
24/09/2025 08:26:38	15	£26.3000	BATE	030000BE3
24/09/2025 08:26:38	170	£26.3000	BATE	030000BE5
24/09/2025 08:26:38	150	£26.3000	CHIX	130000A3Q
24/09/2025 08:26:38	154	€30.2500	CEUX	260000H9V
24/09/2025 08:26:38	152	€30.2500	XAMS	20250924252929
24/09/2025 08:26:38	281	€30.2450	XAMS	20250924255745
24/09/2025 08:27:13	161	£26.2950	BATE	030000BES
24/09/2025 08:27:13	120	£26.2950	CHIX	130000A4G
24/09/2025 08:27:13	140	£26.2950	XLON	S9QRE0MUIV
24/09/2025 08:27:13	172	€30.2450	CEUX	260000HH0
24/09/2025 08:27:13	127	€30.2450	XAMS	20250924256257
24/09/2025 08:27:13	596	€30.2450	XAMS	20250924256513
24/09/2025 08:27:30	98	£26.2850	BATE	030000BFH
24/09/2025 08:27:30	120	£26.2850	CHIX	130000A58
24/09/2025 08:27:36	87	£26.2850	XLON	S9QRE0MUKJ
24/09/2025 08:27:36	53	€30.2300	CEUX	260000HKD
24/09/2025 08:27:36	261	€30.2300	CEUX	260000HKD
24/09/2025 08:27:36	9	€30.2300	CEUX	260000HKD
24/09/2025 08:27:46	151	€30.2300	CEUX	260000HLS
24/09/2025 08:28:07	72	£26.2900	BATE	030000BHD
24/09/2025 08:28:08	111	£26.2900	CHIX	130000A7J
24/09/2025 08:28:08	75	£26.2900	XLON	S9QRE0MULL
24/09/2025 08:28:08	38	£26.2900	BATE	030000BHD
24/09/2025 08:28:08	105	€30.2350	XAMS	20250924260865
24/09/2025 08:28:08	643	€30.2350	XAMS	20250924261121
24/09/2025 08:28:08	423	€30.2350	XAMS	20250924261121
24/09/2025 08:29:30	79	£26.2900	XLON	S9QRE0MUOS
24/09/2025 08:29:30	156	£26.2900	CHIX	130000AA5
24/09/2025 08:29:30	192	£26.2900	BATE	030000BJ7
24/09/2025 08:29:30	158	£26.2900	BATE	030000BJ8
24/09/2025 08:29:30	126	£26.2900	XLON	S9QRE0MUOT
24/09/2025 08:29:30	128	£26.2900	CHIX	130000AA7
24/09/2025 08:29:30	464	€30.2350	CEUX	260000I3L
24/09/2025 08:29:30	115	€30.2350	CEUX	260000I3L
24/09/2025 08:29:30	489	€30.2350	CEUX	260000I3P
24/09/2025 08:29:30	455	€30.2350	XAMS	20250924268033
24/09/2025 08:29:30	590	€30.2350	XAMS	20250924268289
24/09/2025 08:30:14	350	€30.2400	CEUX	260000IDW
24/09/2025 08:30:14	234	€30.2400	CEUX	260000IDW
24/09/2025 08:30:14	16	€30.2400	CEUX	260000IDY
24/09/2025 08:30:14	286	€30.2400	XAMS	20250924271617
24/09/2025 08:30:14	50	€30.2400	CEUX	260000IDY
24/09/2025 08:30:14	100	€30.2400	XAMS	20250924271617
24/09/2025 08:30:15	300	€30.2400	CEUX	260000IDY
24/09/2025 08:30:15	164	€30.2400	XAMS	20250924271617
24/09/2025 08:30:15	236	€30.2400	XAMS	20250924272385
24/09/2025 08:30:15	207	€30.2400	CEUX	260000IDY
24/09/2025 08:30:15	200	€30.2400	XAMS	20250924272385
24/09/2025 08:30:15	50	€30.2400	XAMS	20250924272385
24/09/2025 08:30:16	50	€30.2400	XAMS	20250924272385
24/09/2025 08:30:33	155	£26.3000	BATE	030000BNL

24/09/2025 08:30:33	154	£26.3000	BATE	030000BNM
24/09/2025 08:31:00	271	£26.3050	XLON	S9QRE0MUXA
24/09/2025 08:31:00	445	£26.3050	XLON	S9QRE0MUXE
24/09/2025 08:31:00	415	£26.3050	XLON	S9QRE0MUYG
24/09/2025 08:31:09	331	€30.2550	XAMS	20250924275969
24/09/2025 08:31:09	15	€30.2550	XAMS	20250924275969
24/09/2025 08:31:09	241	€30.2550	XAMS	20250924275969
24/09/2025 08:31:09	403	€30.2550	XAMS	20250924276737
24/09/2025 08:31:09	166	€30.2550	XAMS	20250924276737
24/09/2025 08:31:09	44	€30.2550	XAMS	20250924276737
24/09/2025 08:31:19	329	€30.2550	CEUX	260000IQF
24/09/2025 08:31:19	275	€30.2550	XAMS	20250924278017
24/09/2025 08:31:19	22	€30.2550	XAMS	20250924278273
24/09/2025 08:31:32	170	£26.3050	XLON	S9QRE0MU0G
24/09/2025 08:31:32	274	£26.3050	XLON	S9QRE0MU0G
24/09/2025 08:31:32	66	£26.3050	XLON	S9QRE0MU0I
24/09/2025 08:31:32	203	£26.3050	XLON	S9QRE0MU0I
24/09/2025 08:31:44	126	£26.3000	BATE	030000BQC
24/09/2025 08:31:44	177	£26.3000	XLON	S9QRE0MU1I
24/09/2025 08:31:44	138	£26.3000	CHIX	130000AKE
24/09/2025 08:31:44	315	€30.2450	CEUX	260000IXT
24/09/2025 08:31:44	15	€30.2450	CEUX	260000IXT
24/09/2025 08:31:44	249	€30.2450	XAMS	20250924279553
24/09/2025 08:32:03	208	£26.2900	BATE	030000BQR
24/09/2025 08:32:03	148	£26.2900	CHIX	130000AL5
24/09/2025 08:32:03	213	£26.2900	XLON	S9QRE0MU21
24/09/2025 08:32:17	358	€30.2250	CEUX	260000J9D
24/09/2025 08:32:17	255	€30.2250	XAMS	20250924281857
24/09/2025 08:32:43	208	€30.2250	CEUX	260000JDJ
24/09/2025 08:32:43	83	€30.2250	CEUX	260000JDJ
24/09/2025 08:32:45	165	€30.2300	CEUX	260000JE4
24/09/2025 08:32:45	121	€30.2300	XAMS	20250924286721
24/09/2025 08:32:57	111	£26.2850	XLON	S9QRE0MU4F
24/09/2025 08:32:57	220	£26.2850	BATE	030000BSQ
24/09/2025 08:32:57	213	£26.2850	CHIX	130000AOB
24/09/2025 08:33:07	30	£26.2850	BATE	030000BSY
24/09/2025 08:33:26	133	£26.2850	CHIX	130000APH
24/09/2025 08:33:26	148	£26.2850	XLON	S9QRE0MU6W
24/09/2025 08:33:26	152	£26.2850	BATE	030000BTW
24/09/2025 08:33:26	605	€30.2250	CEUX	260000JJW
24/09/2025 08:33:26	194	€30.2250	XAMS	20250924287233
24/09/2025 08:33:26	193	€30.2250	XAMS	20250924287233
24/09/2025 08:33:26	194	€30.2250	XAMS	20250924287233
24/09/2025 08:33:57	205	£26.2800	BATE	030000BUP
24/09/2025 08:33:57	87	£26.2800	CHIX	130000AR9
24/09/2025 08:33:57	158	£26.2800	XLON	S9QRE0MU9K
24/09/2025 08:33:57	534	€30.2200	CEUX	260000JQ1
24/09/2025 08:33:57	207	€30.2200	CEUX	260000JQ1
24/09/2025 08:33:57	482	€30.2200	XAMS	20250924289793
24/09/2025 08:34:19	438	€30.2150	XAMS	20250924295169
24/09/2025 08:34:19	296	€30.2150	CEUX	260000JU0
24/09/2025 08:34:19	99	€30.2150	CEUX	260000JU0
24/09/2025 08:34:19	48	€30.2150	CEUX	260000JU0
24/09/2025 08:34:52	562	£26.2800	XLON	S9QRE0MUCW
24/09/2025 08:34:52	229	€30.2150	XAMS	20250924296193
24/09/2025 08:34:52	168	€30.2150	XAMS	20250924296193
24/09/2025 08:35:07	190	€30.2200	XAMS	20250924300033
24/09/2025 08:35:35	149	€30.2200	XAMS	20250924300545

24/09/2025 08:35:35	160	€30.2200	XAMS	20250924300545
24/09/2025 08:35:50	118	£26.2850	CHIX	130000AW8
24/09/2025 08:35:50	157	£26.2850	CHIX	130000AWA
24/09/2025 08:35:50	195	£26.2850	BATE	030000BYS
24/09/2025 08:35:50	116	£26.2850	BATE	030000BYT
24/09/2025 08:35:50	427	€30.2250	XAMS	20250924303105
24/09/2025 08:35:50	447	€30.2250	CEUX	260000KBF
24/09/2025 08:35:50	41	€30.2250	CEUX	260000KBG
24/09/2025 08:36:09	180	£26.2900	XLON	S9QRE0MVGX
24/09/2025 08:36:09	262	£26.2900	XLON	S9QRE0MVGX
24/09/2025 08:36:09	436	£26.2900	XLON	S9QRE0MVG0
24/09/2025 08:36:16	70	£26.2900	XLON	S9QRE0MVHN
24/09/2025 08:36:17	395	€30.2300	CEUX	260000KHW
24/09/2025 08:36:17	55	€30.2300	CEUX	260000KHX
24/09/2025 08:36:17	490	€30.2300	XAMS	20250924309249
24/09/2025 08:36:17	83	€30.2300	XAMS	20250924309505
24/09/2025 08:36:29	122	£26.2900	CHIX	130000AXZ
24/09/2025 08:36:29	176	£26.2900	BATE	030000BZY
24/09/2025 08:36:29	78	£26.2900	XLON	S9QRE0MVIN
24/09/2025 08:36:29	41	£26.2900	XLON	S9QRE0MVIN
24/09/2025 08:36:29	339	€30.2300	CEUX	260000KHX
24/09/2025 08:36:29	404	€30.2300	XAMS	20250924309505
24/09/2025 08:36:31	461	€30.2250	CEUX	260000KJ9
24/09/2025 08:36:31	127	€30.2250	XAMS	20250924311553
24/09/2025 08:36:34	343	€30.2250	XAMS	20250924311553
24/09/2025 08:37:11	144	£26.2850	CHIX	130000B0F
24/09/2025 08:37:11	158	£26.2850	BATE	030000C1J
24/09/2025 08:37:11	144	£26.2850	XLON	S9QRE0MVK5
24/09/2025 08:37:11	290	€30.2200	CEUX	260000KR5
24/09/2025 08:37:11	291	€30.2200	XAMS	20250924317953
24/09/2025 08:38:00	319	£26.2850	XLON	S9QRE0MVN2
24/09/2025 08:38:09	248	£26.2850	XLON	S9QRE0MVNC
24/09/2025 08:38:09	65	£26.2850	XLON	S9QRE0MVNC
24/09/2025 08:38:41	290	£26.2900	XLON	S9QRE0MVQU
24/09/2025 08:38:41	85	£26.2900	XLON	S9QRE0MVQU
24/09/2025 08:38:41	146	£26.2900	XLON	S9QRE0MVQU
24/09/2025 08:38:41	9	£26.2900	CHIX	130000B7H
24/09/2025 08:38:41	598	€30.2250	CEUX	260000L8T
24/09/2025 08:38:41	136	€30.2250	CEUX	260000L8U
24/09/2025 08:38:41	356	€30.2250	XAMS	20250924321025
24/09/2025 08:38:41	120	€30.2250	CEUX	260000L8V
24/09/2025 08:38:41	136	€30.2250	CEUX	260000L8W
24/09/2025 08:38:41	282	€30.2250	CEUX	260000L8X
24/09/2025 08:38:41	206	€30.2250	XAMS	20250924322561
24/09/2025 08:39:16	93	£26.2850	XLON	S9QRE0MVU2
24/09/2025 08:39:16	199	£26.2850	CHIX	130000B97
24/09/2025 08:39:16	180	£26.2850	BATE	030000C7L
24/09/2025 08:39:16	79	£26.2850	BATE	030000C7M
24/09/2025 08:39:16	103	£26.2850	CHIX	130000B98
24/09/2025 08:39:55	75	£26.2900	BATE	030000C8Z
24/09/2025 08:39:55	49	£26.2900	XLON	S9QRE0MVW6
24/09/2025 08:39:55	39	£26.2900	BATE	030000C90
24/09/2025 08:39:55	27	£26.2900	XLON	S9QRE0MVW7
24/09/2025 08:39:55	294	€30.2200	CEUX	260000LJX
24/09/2025 08:39:55	303	€30.2200	CEUX	260000LJY
24/09/2025 08:39:55	301	€30.2200	XAMS	20250924326401
24/09/2025 08:39:55	316	€30.2200	XAMS	20250924326657
24/09/2025 08:40:23	415	£26.2900	XLON	S9QRE0MVYX

24/09/2025 08:40:23	448	£26.2900	XLON	S9QRE0MVY0
24/09/2025 08:40:24	488	£26.2900	XLON	S9QRE0MVY4
24/09/2025 08:40:24	83	£26.2900	XLON	S9QRE0MVY5
24/09/2025 08:40:24	255	€30.2200	CEUX	260000LQA
24/09/2025 08:40:24	282	€30.2200	XAMS	20250924327681
24/09/2025 08:40:40	158	£26.2900	XLON	S9QRE0MVZS
24/09/2025 08:40:40	388	£26.2900	XLON	S9QRE0MVZT
24/09/2025 08:41:16	248	€30.2250	CEUX	260000LYB
24/09/2025 08:41:16	339	€30.2250	XAMS	20250924329473
24/09/2025 08:41:23	65	€30.2250	XAMS	20250924330241
24/09/2025 08:41:23	348	€30.2200	XAMS	20250924334081
24/09/2025 08:41:23	406	€30.2200	XAMS	20250924334081
24/09/2025 08:41:24	13	€30.2200	XAMS	20250924334081
24/09/2025 08:41:51	312	£26.2900	CHIX	130000BHF
24/09/2025 08:42:27	176	£26.2900	CHIX	130000BIG
24/09/2025 08:42:37	277	€30.2250	XAMS	20250924337409
24/09/2025 08:43:37	116	£26.3050	XLON	S9QRE0MV9I
24/09/2025 08:43:37	25	£26.3050	XLON	S9QRE0MV9J
24/09/2025 08:43:38	614	€30.2500	XAMS	20250924341505
24/09/2025 08:43:38	229	€30.2500	XAMS	20250924341505
24/09/2025 08:43:38	70	€30.2500	XAMS	20250924341505
24/09/2025 08:43:38	614	€30.2500	XAMS	20250924342529
24/09/2025 08:43:38	340	€30.2500	XAMS	20250924342529
24/09/2025 08:43:38	466	€30.2500	XAMS	20250924343041
24/09/2025 08:43:42	413	£26.3100	XLON	S9QRE0MV9R
24/09/2025 08:43:42	40	£26.3100	BATE	030000CGA
24/09/2025 08:43:42	260	£26.3100	XLON	S9QRE0MV9U
24/09/2025 08:43:42	130	£26.3100	XLON	S9QRE0MV9W
24/09/2025 08:43:42	261	€30.2500	XAMS	20250924344321
24/09/2025 08:43:42	100	€30.2500	XAMS	20250924344577
24/09/2025 08:43:42	254	€30.2500	XAMS	20250924344577
24/09/2025 08:43:42	307	€30.2500	XAMS	20250924345089
24/09/2025 08:43:42	489	€30.2500	XAMS	20250924345089
24/09/2025 08:44:24	133	£26.3100	BATE	030000CHJ
24/09/2025 08:44:24	176	£26.3100	BATE	030000CHK
24/09/2025 08:44:24	90	£26.3100	CHIX	130000BM1
24/09/2025 08:44:24	87	£26.3100	XLON	S9QRE0MVBY
24/09/2025 08:44:24	127	£26.3100	XLON	S9QRE0MVB0
24/09/2025 08:44:24	126	£26.3100	CHIX	130000BM4
24/09/2025 08:44:24	260	€30.2500	CEUX	260000MTR
24/09/2025 08:44:24	482	€30.2500	CEUX	260000MTS
24/09/2025 08:44:24	20	€30.2500	CEUX	260000MTS
24/09/2025 08:44:24	109	€30.2500	XAMS	20250924349441
24/09/2025 08:44:24	59	€30.2500	XAMS	20250924349441
24/09/2025 08:44:24	372	€30.2500	XAMS	20250924349953
24/09/2025 08:44:54	429	£26.3100	XLON	S9QRE0MVC6
24/09/2025 08:45:25	3	£26.3100	BATE	030000CJ2
24/09/2025 08:45:25	253	£26.3050	CHIX	130000BOB
24/09/2025 08:45:25	554	€30.2500	CEUX	260000N2E
24/09/2025 08:45:25	385	€30.2500	XAMS	20250924351745
24/09/2025 08:45:30	104	£26.3050	CHIX	130000BOG
24/09/2025 08:45:30	97	£26.3050	BATE	030000CJ8
24/09/2025 08:45:30	85	£26.3050	XLON	S9QRE0MVEJ
24/09/2025 08:45:30	14	£26.3050	XLON	S9QRE0MVEJ
24/09/2025 08:45:47	475	€30.2400	CEUX	260000N5K
24/09/2025 08:45:47	458	€30.2400	XAMS	20250924354049
24/09/2025 08:45:57	175	£26.3000	XLON	S9QRE0MWGV
24/09/2025 08:45:57	175	£26.3000	CHIX	130000BPH

24/09/2025 08:45:57	208	£26.3000	BATE	030000CK5
24/09/2025 08:46:04	532	€30.2400	CEUX	260000N9J
24/09/2025 08:46:04	396	€30.2400	XAMS	20250924357121
24/09/2025 08:46:38	225	£26.3000	CHIX	130000BQX
24/09/2025 08:46:38	357	£26.3000	BATE	030000CLH
24/09/2025 08:46:38	345	£26.3000	XLON	S9QRE0MWH5
24/09/2025 08:46:38	337	£26.3000	BATE	030000CLI
24/09/2025 08:46:38	340	£26.3000	XLON	S9QRE0MWH6
24/09/2025 08:46:38	256	£26.3000	XLON	S9QRE0MWH6
24/09/2025 08:47:19	186	£26.3000	BATE	030000CMV
24/09/2025 08:47:20	332	€30.2450	CEUX	260000NJS
24/09/2025 08:47:20	495	€30.2450	CEUX	260000NJT
24/09/2025 08:47:20	222	€30.2450	XAMS	20250924359937
24/09/2025 08:47:20	15	€30.2450	XAMS	20250924359937
24/09/2025 08:47:20	206	€30.2450	XAMS	20250924360449
24/09/2025 08:47:20	221	€30.2450	XAMS	20250924360449
24/09/2025 08:48:20	321	£26.3050	XLON	S9QRE0MWOB
24/09/2025 08:48:24	91	£26.3050	CHIX	130000BV0
24/09/2025 08:48:24	74	£26.3050	CHIX	130000BV1
24/09/2025 08:48:24	141	£26.3050	BATE	030000CO0
24/09/2025 08:48:24	87	£26.3050	XLON	S9QRE0MWPO
24/09/2025 08:48:24	101	£26.3050	BATE	030000CO1
24/09/2025 08:48:24	72	£26.3050	XLON	S9QRE0MWPP
24/09/2025 08:48:24	307	€30.2450	CEUX	260000NS5
24/09/2025 08:48:24	302	€30.2450	CEUX	260000NS6
24/09/2025 08:48:24	27	€30.2450	CEUX	260000NS6
24/09/2025 08:48:24	266	€30.2450	XAMS	20250924361217
24/09/2025 08:48:24	261	€30.2450	XAMS	20250924361985
24/09/2025 08:48:40	232	€30.2400	CEUX	260000NUS
24/09/2025 08:48:40	121	€30.2400	CEUX	260000NUS
24/09/2025 08:48:40	246	€30.2400	XAMS	20250924366849
24/09/2025 08:49:11	360	€30.2400	CEUX	260000O07
24/09/2025 08:49:11	258	€30.2400	XAMS	20250924368641
24/09/2025 08:49:54	11	€30.2350	CEUX	260000O7V
24/09/2025 08:50:29	290	£26.3050	XLON	S9QRE0MWXJ
24/09/2025 08:50:29	28	£26.3050	XLON	S9QRE0MWXJ
24/09/2025 08:50:59	400	€30.2450	CEUX	260000OJG
24/09/2025 08:51:01	151	£26.3050	CHIX	130000C0Y
24/09/2025 08:51:01	156	£26.3050	CHIX	130000C0Z
24/09/2025 08:51:01	159	£26.3050	XLON	S9QRE0MWYQ
24/09/2025 08:51:01	162	£26.3050	XLON	S9QRE0MWYR
24/09/2025 08:51:01	182	€30.2450	CEUX	260000OJG
24/09/2025 08:51:01	454	€30.2450	CEUX	260000OJM
24/09/2025 08:51:01	122	€30.2450	CEUX	260000OJM
24/09/2025 08:51:02	140	£26.3000	BATE	030000CRS
24/09/2025 08:51:02	150	£26.3000	BATE	030000CRT
24/09/2025 08:51:28	361	€30.2450	CEUX	260000ONA
24/09/2025 08:51:28	59	€30.2450	CEUX	260000ONA
24/09/2025 08:51:28	341	€30.2450	CEUX	260000ONC
24/09/2025 08:51:28	104	€30.2450	CEUX	260000ONC
24/09/2025 08:51:59	436	£26.3100	BATE	030000CTZ
24/09/2025 08:51:59	74	£26.3100	BATE	030000CU0
24/09/2025 08:52:05	300	£26.3100	XLON	S9QRE0MWZA
24/09/2025 08:52:05	195	€30.2500	XAMS	20250924372993
24/09/2025 08:52:05	46	€30.2500	XAMS	20250924373505
24/09/2025 08:52:05	149	€30.2500	XAMS	20250924373505
24/09/2025 08:52:34	138	€30.2500	XAMS	20250924374529
24/09/2025 08:52:34	121	€30.2500	XAMS	20250924374785

24/09/2025 08:52:34	58	€30.2500	CEUX	260000OWC
24/09/2025 08:52:34	44	€30.2500	CEUX	260000OWD
24/09/2025 08:52:34	14	€30.2500	CEUX	260000OWD
24/09/2025 08:52:34	61	€30.2500	XAMS	20250924376065
24/09/2025 08:52:34	60	€30.2500	XAMS	20250924376321
24/09/2025 08:52:40	411	£26.3100	XLON	S9QRE0MW08
24/09/2025 08:52:40	169	€30.2500	CEUX	260000OWW
24/09/2025 08:52:40	57	€30.2500	CEUX	260000OWW
24/09/2025 08:52:40	231	€30.2500	XAMS	20250924376833
24/09/2025 08:53:33	132	£26.3150	CHIX	130000C7E
24/09/2025 08:53:33	187	£26.3150	BATE	030000CX8
24/09/2025 08:53:33	110	£26.3150	BATE	030000CXA
24/09/2025 08:53:33	90	£26.3150	CHIX	130000C7G
24/09/2025 08:53:33	121	£26.3150	XLON	S9QRE0MW2F
24/09/2025 08:53:33	91	£26.3150	XLON	S9QRE0MW3G
24/09/2025 08:53:33	8	£26.3150	CHIX	130000C7G
24/09/2025 08:53:33	226	€30.2550	CEUX	260000P3X
24/09/2025 08:53:33	523	€30.2550	CEUX	260000P3Y
24/09/2025 08:53:33	213	€30.2550	XAMS	20250924377857
24/09/2025 08:53:33	2	€30.2550	XAMS	20250924377857
24/09/2025 08:53:33	211	€30.2550	XAMS	20250924378369
24/09/2025 08:53:33	213	€30.2550	XAMS	20250924378369
24/09/2025 08:54:16	290	£26.3200	XLON	S9QRE0MW4A
24/09/2025 08:54:16	36	£26.3200	XLON	S9QRE0MW4A
24/09/2025 08:54:16	290	£26.3200	XLON	S9QRE0MW4D
24/09/2025 08:54:16	9	£26.3200	BATE	030000CYM
24/09/2025 08:54:19	259	€30.2650	CEUX	260000PAQ
24/09/2025 08:54:19	168	€30.2650	CEUX	260000PAQ
24/09/2025 08:54:23	117	£26.3200	XLON	S9QRE0MW4F
24/09/2025 08:54:23	50	£26.3200	XLON	S9QRE0MW4F
24/09/2025 08:54:23	135	£26.3200	XLON	S9QRE0MW4F
24/09/2025 08:54:23	290	£26.3200	XLON	S9QRE0MW5J
24/09/2025 08:54:23	20	£26.3200	BATE	030000CYQ
24/09/2025 08:54:52	158	£26.3200	CHIX	130000CA3
24/09/2025 08:54:52	159	£26.3200	XLON	S9QRE0MW5C
24/09/2025 08:54:52	237	£26.3200	BATE	030000CZ6
24/09/2025 08:54:52	236	£26.3200	BATE	030000CZ7
24/09/2025 08:54:52	158	£26.3200	XLON	S9QRE0MW5D
24/09/2025 08:54:52	157	£26.3200	CHIX	130000CA4
24/09/2025 08:54:52	445	€30.2650	CEUX	260000PEF
24/09/2025 08:54:52	874	€30.2650	CEUX	260000PEG
24/09/2025 08:55:49	625	€30.2650	CEUX	260000PMH
24/09/2025 08:55:49	574	€30.2650	CEUX	260000PMI
24/09/2025 08:56:15	530	£26.3250	XLON	S9QRE0MWBW
24/09/2025 08:56:43	315	€30.2650	CEUX	260000PUY
24/09/2025 08:56:43	301	€30.2650	XAMS	20250924385793
24/09/2025 08:56:51	317	€30.2650	CEUX	260000PVJ
24/09/2025 08:56:51	256	€30.2650	XAMS	20250924386049
24/09/2025 08:57:35	489	£26.3300	XLON	S9QRE0MWFH
24/09/2025 08:57:35	86	£26.3300	XLON	S9QRE0MWFH
24/09/2025 08:57:52	194	€30.2700	XAMS	20250924389889
24/09/2025 08:57:55	242	€30.2700	XAMS	20250924389889
24/09/2025 08:57:55	470	€30.2700	CEUX	260000Q3P
24/09/2025 08:57:55	503	€30.2700	CEUX	260000Q3Q
24/09/2025 08:57:55	387	€30.2700	XAMS	20250924392961
24/09/2025 08:58:07	333	£26.3300	BATE	030000D41
24/09/2025 08:58:07	278	£26.3300	BATE	030000D42
24/09/2025 08:58:07	233	£26.3300	XLON	S9QRE0MXGK

24/09/2025 08:58:07	246	£26.3300	XLON	S9QRE0MXGL
24/09/2025 08:58:35	3	€30.2700	CEUX	260000QCB
24/09/2025 08:58:38	299	€30.2700	CEUX	260000QCD
24/09/2025 08:58:38	285	€30.2700	XAMS	20250924394753
24/09/2025 08:59:49	121	£26.3350	BATE	030000D5F
24/09/2025 08:59:49	124	£26.3350	BATE	030000D5G
24/09/2025 08:59:49	84	£26.3350	XLON	S9QRE0MXJX
24/09/2025 08:59:49	87	£26.3350	XLON	S9QRE0MXJY
24/09/2025 09:00:10	27	£26.3400	XLON	S9QRE0MXKB
24/09/2025 09:00:10	29	£26.3400	XLON	S9QRE0MXKC
24/09/2025 09:00:15	139	£26.3450	BATE	030000D7A
24/09/2025 09:00:15	341	£26.3450	BATE	030000D7A
24/09/2025 09:00:36	27	£26.3400	CHIX	130000CKD
24/09/2025 09:00:45	29	£26.3400	BATE	030000D88
24/09/2025 09:00:45	31	£26.3400	XLON	S9QRE0MXM0
24/09/2025 09:00:45	40	£26.3400	BATE	030000D89
24/09/2025 09:00:45	42	£26.3400	XLON	S9QRE0MXM1
24/09/2025 09:00:45	888	€30.2850	XAMS	20250924398337
24/09/2025 09:00:45	883	€30.2850	XAMS	20250924398593
24/09/2025 09:00:50	32	£26.3400	CHIX	130000CL4
24/09/2025 09:00:50	210	£26.3400	CHIX	130000CL4
24/09/2025 09:00:50	96	£26.3400	XLON	S9QRE0MXMF
24/09/2025 09:00:50	449	£26.3400	XLON	S9QRE0MXMF
24/09/2025 09:00:50	115	£26.3400	XLON	S9QRE0MXNH
24/09/2025 09:01:02	509	£26.3400	XLON	S9QRE0MXNB
24/09/2025 09:01:02	229	£26.3400	XLON	S9QRE0MXNC
24/09/2025 09:01:02	63	£26.3400	XLON	S9QRE0MXNC
24/09/2025 09:01:04	210	£26.3350	CHIX	130000CN6
24/09/2025 09:01:04	250	£26.3350	BATE	030000D9V
24/09/2025 09:01:04	338	£26.3350	XLON	S9QRE0MXON
24/09/2025 09:01:04	404	€30.2800	CEUX	260000R5C
24/09/2025 09:01:04	350	€30.2800	CEUX	260000R5D
24/09/2025 09:01:04	507	€30.2800	XAMS	20250924400641
24/09/2025 09:01:04	576	€30.2800	XAMS	20250924400897
24/09/2025 09:02:00	271	£26.3350	XLON	S9QRE0MXRL
24/09/2025 09:02:00	41	£26.3350	XLON	S9QRE0MXRL
24/09/2025 09:02:00	84	£26.3350	XLON	S9QRE0MXRO
24/09/2025 09:02:00	283	€30.2800	CEUX	260000RDA
24/09/2025 09:02:04	139	£26.3300	CHIX	130000CPG
24/09/2025 09:02:04	248	£26.3300	XLON	S9QRE0MXR5
24/09/2025 09:02:04	252	£26.3300	BATE	030000DBC
24/09/2025 09:02:04	194	£26.3300	BATE	030000DBD
24/09/2025 09:02:04	302	£26.3300	XLON	S9QRE0MXR6
24/09/2025 09:02:04	181	£26.3300	CHIX	130000CPH
24/09/2025 09:02:04	402	€30.2800	CEUX	260000RFV
24/09/2025 09:02:04	568	€30.2800	CEUX	260000RFW
24/09/2025 09:02:04	385	€30.2800	XAMS	20250924402689
24/09/2025 09:02:04	466	€30.2800	XAMS	20250924402945
24/09/2025 09:02:21	462	€30.2700	CEUX	260000RL0
24/09/2025 09:02:21	446	€30.2700	XAMS	20250924408577
24/09/2025 09:02:57	296	€30.2700	CEUX	260000RQU
24/09/2025 09:02:57	29	€30.2700	CEUX	260000RQU
24/09/2025 09:02:57	188	€30.2700	CEUX	260000RQU
24/09/2025 09:02:57	387	€30.2700	XAMS	20250924410113
24/09/2025 09:03:22	117	£26.3150	XLON	S9QRE0MXVW
24/09/2025 09:03:22	164	£26.3150	CHIX	130000CSU
24/09/2025 09:03:22	161	£26.3150	BATE	030000DDY
24/09/2025 09:03:22	5	£26.3150	XLON	S9QRE0MXVX

24/09/2025 09:03:22	461	€30.2650	CEUX	260000RWA
24/09/2025 09:03:22	304	€30.2650	XAMS	20250924411137
24/09/2025 09:03:49	408	€30.2600	CEUX	260000S29
24/09/2025 09:03:49	383	€30.2600	XAMS	20250924414465
24/09/2025 09:04:31	243	€30.2600	CEUX	260000S7U
24/09/2025 09:04:31	184	€30.2600	XAMS	20250924416513
24/09/2025 09:04:56	103	£26.3150	XLON	S9QRE0MXZS
24/09/2025 09:04:56	122	£26.3150	XLON	S9QRE0MXZT
24/09/2025 09:04:56	102	£26.3150	CHIX	130000CX7
24/09/2025 09:04:56	109	£26.3150	BATE	030000DH9
24/09/2025 09:04:56	175	£26.3150	BATE	030000DHA
24/09/2025 09:04:56	148	£26.3150	CHIX	130000CX8
24/09/2025 09:04:56	173	€30.2550	CEUX	260000SAO
24/09/2025 09:04:56	258	€30.2550	XAMS	20250924417281
24/09/2025 09:05:23	102	£26.3100	CHIX	130000CY8
24/09/2025 09:05:23	91	£26.3100	XLON	S9QRE0MX1S
24/09/2025 09:05:23	53	£26.3100	BATE	030000DI4
24/09/2025 09:05:23	74	£26.3100	XLON	S9QRE0MX1U
24/09/2025 09:05:23	600	€30.2500	CEUX	260000SF2
24/09/2025 09:05:23	531	€30.2500	XAMS	20250924419841
24/09/2025 09:05:41	231	£26.3200	XLON	S9QRE0MX3O
24/09/2025 09:05:41	262	£26.3200	XLON	S9QRE0MX3P
24/09/2025 09:05:41	534	£26.3200	XLON	S9QRE0MX3R
24/09/2025 09:05:41	9	£26.3200	XLON	S9QRE0MX3R
24/09/2025 09:06:01	439	€30.2600	XAMS	20250924421889
24/09/2025 09:06:13	313	£26.3150	CHIX	130000D1A
24/09/2025 09:06:13	101	£26.3150	CHIX	130000D1C
24/09/2025 09:06:13	268	£26.3150	XLON	S9QRE0MX4V
24/09/2025 09:06:13	242	£26.3150	BATE	030000DJQ
24/09/2025 09:06:13	119	£26.3150	BATE	030000DJR
24/09/2025 09:06:13	104	£26.3150	XLON	S9QRE0MX4X
24/09/2025 09:06:13	92	€30.2600	CEUX	260000SPF
24/09/2025 09:06:13	470	€30.2600	CEUX	260000SPF
24/09/2025 09:06:13	289	€30.2600	CEUX	260000SPH
24/09/2025 09:06:13	104	€30.2600	XAMS	20250924421889
24/09/2025 09:06:13	302	€30.2600	XAMS	20250924422657
24/09/2025 09:06:13	18	€30.2600	XAMS	20250924422657
24/09/2025 09:07:11	307	€30.2550	CEUX	260000SX2
24/09/2025 09:07:11	309	€30.2550	XAMS	20250924423169
24/09/2025 09:07:11	593	€30.2550	XAMS	20250924423425
24/09/2025 09:07:20	131	£26.3050	BATE	030000DL6
24/09/2025 09:07:48	598	€30.2600	XAMS	20250924425217
24/09/2025 09:08:01	184	£26.3150	XLON	S9QRE0MX73
24/09/2025 09:08:18	306	€30.2750	CEUX	260000T5K
24/09/2025 09:08:18	309	€30.2750	XAMS	20250924428289
24/09/2025 09:08:55	359	€30.2750	CEUX	260000T94
24/09/2025 09:08:55	262	€30.2750	XAMS	20250924429057
24/09/2025 09:08:59	284	£26.3250	CHIX	130000D5T
24/09/2025 09:08:59	158	£26.3250	XLON	S9QRE0MX83
24/09/2025 09:09:16	139	£26.3200	XLON	S9QRE0MX9M
24/09/2025 09:09:16	145	£26.3200	XLON	S9QRE0MX9N
24/09/2025 09:09:16	142	£26.3200	CHIX	130000D6G
24/09/2025 09:09:16	160	£26.3200	BATE	030000DO6
24/09/2025 09:09:16	123	£26.3200	BATE	030000DO7
24/09/2025 09:09:16	140	£26.3200	CHIX	130000D6H
24/09/2025 09:09:16	381	€30.2750	XAMS	20250924429569
24/09/2025 09:09:16	98	€30.2750	CEUX	260000TDC
24/09/2025 09:09:16	299	€30.2750	CEUX	260000TDC

24/09/2025 09:09:42	167	£26.3200	XLON	S9QRE0MXAR
24/09/2025 09:09:42	241	£26.3200	BATE	030000DOX
24/09/2025 09:09:42	168	£26.3200	CHIX	130000D7E
24/09/2025 09:10:26	361	€30.2800	XAMS	20250924431105
24/09/2025 09:10:26	249	€30.2800	XAMS	20250924431617
24/09/2025 09:10:59	230	£26.3250	BATE	030000DQC
24/09/2025 09:10:59	294	£26.3250	BATE	030000DQD
24/09/2025 09:10:59	402	€30.2900	XAMS	20250924432385
24/09/2025 09:10:59	685	€30.2900	XAMS	20250924432641
24/09/2025 09:11:00	188	£26.3300	BATE	030000DQG
24/09/2025 09:11:00	183	£26.3300	BATE	030000DQG
24/09/2025 09:11:00	50	£26.3300	BATE	030000DQG
24/09/2025 09:11:12	453	€30.2850	XAMS	20250924433153
24/09/2025 09:11:12	420	€30.2850	XAMS	20250924434177
24/09/2025 09:11:23	129	£26.3250	XLON	S9QRE0MXFP
24/09/2025 09:11:23	158	£26.3250	XLON	S9QRE0MXFQ
24/09/2025 09:11:23	491	€30.2900	CEUX	260000TZZ
24/09/2025 09:11:23	226	€30.2900	CEUX	260000U00
24/09/2025 09:11:23	108	€30.2900	CEUX	260000U01
24/09/2025 09:11:23	103	€30.2900	XAMS	20250924435201
24/09/2025 09:11:27	92	£26.3250	CHIX	130000DAD
24/09/2025 09:11:27	16	£26.3250	CHIX	130000DAE
24/09/2025 09:11:47	104	€30.2900	XAMS	20250924435713
24/09/2025 09:11:51	174	€30.2950	CEUX	260000U3B
24/09/2025 09:11:51	254	€30.2950	CEUX	260000U3B
24/09/2025 09:11:51	42	€30.2950	XAMS	20250924436225
24/09/2025 09:11:51	120	€30.2950	XAMS	20250924436225
24/09/2025 09:11:51	259	€30.2950	XAMS	20250924436225
24/09/2025 09:11:52	114	£26.3300	XLON	S9QRE0MYHL
24/09/2025 09:11:52	44	£26.3300	XLON	S9QRE0MYHN
24/09/2025 09:11:52	117	£26.3300	BATE	030000DRL
24/09/2025 09:11:52	51	£26.3300	BATE	030000DRM
24/09/2025 09:12:00	205	£26.3300	XLON	S9QRE0MYH0
24/09/2025 09:12:00	212	£26.3300	BATE	030000DRT
24/09/2025 09:12:01	219	£26.3300	BATE	030000DS0
24/09/2025 09:12:01	146	£26.3300	BATE	030000DS1
24/09/2025 09:12:01	228	£26.3300	XLON	S9QRE0MYH3
24/09/2025 09:12:01	157	£26.3300	XLON	S9QRE0MYH4
24/09/2025 09:12:30	354	€30.2900	CEUX	260000UAS
24/09/2025 09:12:30	262	€30.2900	XAMS	20250924437505
24/09/2025 09:12:48	160	£26.3200	BATE	030000DSZ
24/09/2025 09:12:48	343	€30.2850	CEUX	260000UDL
24/09/2025 09:12:48	90	€30.2850	XAMS	20250924437761
24/09/2025 09:12:48	90	€30.2850	XAMS	20250924437761
24/09/2025 09:12:48	89	€30.2850	XAMS	20250924437761
24/09/2025 09:13:03	46	£26.3200	XLON	S9QRE0MYKH
24/09/2025 09:13:03	50	£26.3200	CHIX	130000DCV
24/09/2025 09:13:03	70	£26.3200	BATE	030000DT6
24/09/2025 09:13:41	163	£26.3200	XLON	S9QRE0MYLG
24/09/2025 09:13:42	153	£26.3200	XLON	S9QRE0MYLK
24/09/2025 09:13:50	199	€30.2950	XAMS	20250924441089
24/09/2025 09:13:55	307	€30.2950	CEUX	260000UOB
24/09/2025 09:13:55	287	€30.2950	CEUX	260000UOC
24/09/2025 09:13:55	103	€30.2950	XAMS	20250924441089
24/09/2025 09:13:55	297	€30.2950	XAMS	20250924441857
24/09/2025 09:14:00	4	£26.3250	BATE	030000DU9
24/09/2025 09:14:00	303	£26.3250	BATE	030000DU9
24/09/2025 09:14:00	34	£26.3250	BATE	030000DUB

24/09/2025 09:14:00	280	£26.3250	BATE	030000DUB
24/09/2025 09:14:23	124	£26.3200	CHIX	130000DET
24/09/2025 09:14:23	114	£26.3200	XLON	S9QRE0MYL6
24/09/2025 09:14:23	56	£26.3200	XLON	S9QRE0MYL7
24/09/2025 09:14:23	132	£26.3200	CHIX	130000DEU
24/09/2025 09:14:23	66	£26.3200	XLON	S9QRE0MYL7
24/09/2025 09:14:24	147	£26.3200	BATE	030000DUS
24/09/2025 09:14:24	156	£26.3200	BATE	030000DUT
24/09/2025 09:14:24	282	£30.2850	CEUX	260000UTF
24/09/2025 09:14:24	275	£30.2850	XAMS	20250924442625
24/09/2025 09:14:24	12	£30.2850	XAMS	20250924442625
24/09/2025 09:14:57	361	£30.2900	CEUX	260000UXC
24/09/2025 09:14:57	255	£30.2900	XAMS	20250924444929
24/09/2025 09:16:33	346	£30.2900	CEUX	260000VF1
24/09/2025 09:16:33	330	£30.2900	CEUX	260000VF2
24/09/2025 09:16:33	240	£30.2900	XAMS	20250924445697
24/09/2025 09:16:33	276	£30.2900	XAMS	20250924445953
24/09/2025 09:16:45	114	£26.3250	XLON	S9QRE0MYRW
24/09/2025 09:16:45	234	£26.3250	XLON	S9QRE0MYRW
24/09/2025 09:16:45	80	£26.3250	XLON	S9QRE0MYRW
24/09/2025 09:16:45	409	£26.3250	XLON	S9QRE0MYRZ
24/09/2025 09:16:53	372	£30.2950	CEUX	260000VI5
24/09/2025 09:16:53	361	£30.2950	CEUX	260000VI6
24/09/2025 09:16:53	1	£30.2950	CEUX	260000VI6
24/09/2025 09:16:53	366	£30.2950	XAMS	20250924446977
24/09/2025 09:16:53	374	£30.2950	XAMS	20250924447233
24/09/2025 09:17:32	421	£26.3200	XLON	S9QRE0MYT1
24/09/2025 09:17:32	435	£26.3200	XLON	S9QRE0MYT2
24/09/2025 09:17:32	300	£30.2900	XAMS	20250924449025
24/09/2025 09:17:32	421	£30.2900	XAMS	20250924449793
24/09/2025 09:18:27	4	£30.2950	XAMS	20250924450305
24/09/2025 09:18:44	732	£30.3000	CEUX	260000VXL
24/09/2025 09:18:44	196	£30.3000	CEUX	260000VXL
24/09/2025 09:19:12	41	£26.3450	BATE	030000E4J
24/09/2025 09:20:02	51	£30.3150	XAMS	20250924453121
24/09/2025 09:20:04	157	£26.3500	BATE	030000E6I
24/09/2025 09:20:04	200	£26.3500	BATE	030000E6I
24/09/2025 09:20:41	200	£26.3550	BATE	030000E7U
24/09/2025 09:20:44	506	£26.3600	CHIX	130000DTQ
24/09/2025 09:20:53	176	£26.3550	CHIX	130000DU1
24/09/2025 09:20:53	184	£26.3550	CHIX	130000DU3
24/09/2025 09:20:53	100	£26.3550	BATE	030000E7U
24/09/2025 09:20:53	284	£26.3550	XLON	S9QRE0MY2Q
24/09/2025 09:20:53	257	£26.3550	BATE	030000E87
24/09/2025 09:20:53	131	£26.3550	XLON	S9QRE0MY2R
24/09/2025 09:20:53	219	£26.3550	XLON	S9QRE0MY2R
24/09/2025 09:20:53	377	£30.3250	CEUX	260000WHY
24/09/2025 09:20:53	22	£30.3250	CEUX	260000WHY
24/09/2025 09:20:53	338	£30.3250	CEUX	260000WI0
24/09/2025 09:20:53	348	£30.3250	XAMS	20250924454657
24/09/2025 09:20:53	379	£30.3250	CEUX	260000WI1
24/09/2025 09:21:00	52	£30.3250	XAMS	20250924455169
24/09/2025 09:21:00	535	£30.3250	XAMS	20250924455425
24/09/2025 09:21:00	54	£30.3250	CEUX	260000WIL
24/09/2025 09:21:00	572	£30.3250	CEUX	260000WIM
24/09/2025 09:21:02	741	£30.3250	CEUX	260000WJD
24/09/2025 09:21:05	682	£26.3550	XLON	S9QRE0MY2X
24/09/2025 09:21:05	480	£26.3550	XLON	S9QRE0MY22

24/09/2025 09:21:05	158	£26.3550	XLON	S9QRE0MY23
24/09/2025 09:21:06	455	€30.3250	XAMS	20250924457473
24/09/2025 09:21:06	268	€30.3250	XAMS	20250924457473
24/09/2025 09:21:06	538	€30.3250	XAMS	20250924457985
24/09/2025 09:21:06	455	€30.3250	XAMS	20250924458241
24/09/2025 09:22:35	694	£26.3850	XLON	S9QRE0MY5C
24/09/2025 09:22:43	188	£26.3850	XLON	S9QRE0MY6Q
24/09/2025 09:22:43	197	£26.3850	BATE	030000EBX
24/09/2025 09:22:43	274	£26.3850	CHIX	130000DXM
24/09/2025 09:22:43	100	£26.3850	BATE	030000EBY
24/09/2025 09:22:43	142	£26.3850	XLON	S9QRE0MY6R
24/09/2025 09:22:43	179	£26.3850	CHIX	130000DXN
24/09/2025 09:23:00	158	£26.3850	CHIX	130000DY0
24/09/2025 09:23:00	163	£26.3850	CHIX	130000DY1
24/09/2025 09:23:00	147	£26.3850	XLON	S9QRE0MY71
24/09/2025 09:23:00	138	£26.3850	BATE	030000ECD
24/09/2025 09:23:00	119	£26.3850	BATE	030000ECE
24/09/2025 09:23:00	152	£26.3850	XLON	S9QRE0MY72
24/09/2025 09:23:00	780	€30.3600	XAMS	20250924465409
24/09/2025 09:23:00	757	€30.3600	XAMS	20250924465665
24/09/2025 09:23:00	597	€30.3600	XAMS	20250924466433
24/09/2025 09:23:24	106	£26.3850	XLON	S9QRE0MY9K
24/09/2025 09:23:24	102	£26.3850	CHIX	130000DZK
24/09/2025 09:23:31	624	€30.3650	XAMS	20250924469249
24/09/2025 09:23:31	596	€30.3650	XAMS	20250924469505
24/09/2025 09:23:31	568	€30.3650	XAMS	20250924469761
24/09/2025 09:23:31	212	€30.3650	XAMS	20250924470017
24/09/2025 09:23:31	412	€30.3650	XAMS	20250924470017
24/09/2025 09:23:32	50	£26.3850	XLON	S9QRE0MY9S
24/09/2025 09:23:32	48	£26.3850	CHIX	130000DZT
24/09/2025 09:23:32	339	€30.3600	XAMS	20250924470529
24/09/2025 09:23:32	321	€30.3600	XAMS	20250924470785
24/09/2025 09:23:32	286	€30.3600	CEUX	260000X6U
24/09/2025 09:23:32	62	€30.3600	CEUX	260000X6V
24/09/2025 09:23:32	209	€30.3600	CEUX	260000X6V
24/09/2025 09:24:09	15	£26.3850	BATE	030000EEG
24/09/2025 09:24:13	122	£26.3850	XLON	S9QRE0MYAV
24/09/2025 09:24:13	76	£26.3850	CHIX	130000E1V
24/09/2025 09:24:13	101	£26.3850	BATE	030000EEG
24/09/2025 09:25:07	232	£26.3850	CHIX	130000E3K
24/09/2025 09:25:07	11	£26.3850	CHIX	130000E3K
24/09/2025 09:25:07	163	£26.3850	XLON	S9QRE0MYCG
24/09/2025 09:25:07	153	£26.3850	BATE	030000EG0
24/09/2025 09:25:07	155	£26.3850	BATE	030000EG1
24/09/2025 09:25:07	193	£26.3850	XLON	S9QRE0MYCH
24/09/2025 09:25:07	224	£26.3850	CHIX	130000E3M
24/09/2025 09:25:07	741	€30.3650	XAMS	20250924473601
24/09/2025 09:25:48	216	£26.3850	XLON	S9QRE0MYEH
24/09/2025 09:25:57	183	£26.3850	XLON	S9QRE0MYEJ
24/09/2025 09:25:57	204	£26.3850	CHIX	130000E53
24/09/2025 09:25:57	147	£26.3850	BATE	030000EH8
24/09/2025 09:25:57	149	£26.3850	BATE	030000EH9
24/09/2025 09:25:57	221	£26.3850	CHIX	130000E54
24/09/2025 09:25:57	359	€30.3600	XAMS	20250924474369
24/09/2025 09:25:57	377	€30.3600	CEUX	260000XS9
24/09/2025 09:25:57	4	€30.3600	CEUX	260000XS9
24/09/2025 09:26:08	241	€30.3550	CEUX	260000XTZ
24/09/2025 09:26:08	335	€30.3550	XAMS	20250924477441

24/09/2025 09:26:17	310	£26.3750	XLON	S9QRE0MYEE
24/09/2025 09:27:00	140	£26.3550	BATE	030000EIZ
24/09/2025 09:27:00	283	€30.3300	CEUX	260000Y11
24/09/2025 09:27:00	313	€30.3300	XAMS	20250924480513
24/09/2025 09:27:14	58	£26.3550	CHIX	130000E7Y
24/09/2025 09:27:52	116	€30.3350	XAMS	20250924481793
24/09/2025 09:28:45	448	£26.3700	BATE	030000EL3
24/09/2025 09:28:45	121	£26.3700	BATE	030000EL4
24/09/2025 09:28:45	325	£26.3700	XLON	S9QRE0MZML
24/09/2025 09:28:45	296	£26.3700	XLON	S9QRE0MZMM
24/09/2025 09:28:45	248	€30.3400	CEUX	260000YFP
24/09/2025 09:28:45	266	€30.3400	CEUX	260000YFQ
24/09/2025 09:28:45	245	€30.3400	XAMS	20250924482561
24/09/2025 09:28:45	320	€30.3400	XAMS	20250924482817
24/09/2025 09:28:59	112	£26.3650	BATE	030000ELH
24/09/2025 09:28:59	95	£26.3650	BATE	030000ELI
24/09/2025 09:28:59	101	£26.3650	CHIX	130000EBT
24/09/2025 09:28:59	108	£26.3650	XLON	S9QRE0MZM0
24/09/2025 09:28:59	112	£26.3650	XLON	S9QRE0MZM1
24/09/2025 09:28:59	101	£26.3650	CHIX	130000EBU
24/09/2025 09:28:59	259	€30.3350	CEUX	260000YHQ
24/09/2025 09:28:59	234	€30.3350	CEUX	260000YHR
24/09/2025 09:28:59	318	€30.3350	XAMS	20250924483073
24/09/2025 09:28:59	345	€30.3350	XAMS	20250924483329
24/09/2025 09:29:15	303	€30.3300	CEUX	260000YLG
24/09/2025 09:29:15	290	€30.3300	XAMS	20250924483585
24/09/2025 09:29:55	8	€30.3300	XAMS	20250924484097
24/09/2025 09:29:59	163	£26.3600	CHIX	130000EDP
24/09/2025 09:29:59	130	£26.3600	CHIX	130000EDR
24/09/2025 09:30:00	30	£26.3600	BATE	030000EMR
24/09/2025 09:30:00	79	£26.3600	BATE	030000EMR
24/09/2025 09:30:00	161	£26.3600	BATE	030000EMT
24/09/2025 09:30:35	60	£26.3650	CHIX	130000EGF
24/09/2025 09:30:35	40	£26.3650	BATE	030000EOM
24/09/2025 09:30:35	40	£26.3650	BATE	030000EON
24/09/2025 09:30:35	60	£26.3650	CHIX	130000EGG
24/09/2025 09:30:35	45	£26.3650	XLON	S9QRE0MZS0
24/09/2025 09:30:35	45	£26.3650	XLON	S9QRE0MZS1
24/09/2025 09:30:44	76	£26.3650	XLON	S9QRE0MZSD
24/09/2025 09:30:55	110	£26.3650	XLON	S9QRE0MZSD
24/09/2025 09:30:55	203	£26.3650	CHIX	130000EGT
24/09/2025 09:30:55	16	£26.3650	CHIX	130000EGT
24/09/2025 09:30:55	146	£26.3650	BATE	030000EP1
24/09/2025 09:31:23	283	€30.3400	CEUX	260000Z5D
24/09/2025 09:31:23	184	€30.3400	CEUX	260000Z5E
24/09/2025 09:31:23	116	€30.3400	CEUX	260000Z5E
24/09/2025 09:31:23	294	€30.3400	XAMS	20250924485633
24/09/2025 09:31:23	318	€30.3400	XAMS	20250924485889
24/09/2025 09:31:23	3	€30.3400	XAMS	20250924486145
24/09/2025 09:31:27	193	£26.3650	CHIX	130000EHI
24/09/2025 09:31:27	190	£26.3650	BATE	030000EPJ
24/09/2025 09:31:27	108	£26.3650	BATE	030000EPK
24/09/2025 09:31:27	171	£26.3650	CHIX	130000EHJ
24/09/2025 09:31:27	174	£26.3650	XLON	S9QRE0MZUJ
24/09/2025 09:31:27	135	£26.3650	XLON	S9QRE0MZUK
24/09/2025 09:31:27	1	£26.3650	CHIX	130000EHJ
24/09/2025 09:32:05	411	€30.3450	CEUX	260000ZDW
24/09/2025 09:32:05	343	€30.3450	CEUX	260000ZDX

24/09/2025 09:32:05	28	€30.3450	CEUX	260000ZDX
24/09/2025 09:32:05	315	€30.3450	XAMS	20250924489473
24/09/2025 09:32:05	412	€30.3450	XAMS	20250924489729
24/09/2025 09:32:19	147	£26.3650	CHIX	130000EJE
24/09/2025 09:32:19	138	£26.3650	XLON	S9QRE0MZXQ
24/09/2025 09:32:19	141	£26.3650	BATE	030000ER9
24/09/2025 09:32:52	228	€30.3400	CEUX	260000ZJJ
24/09/2025 09:32:52	211	€30.3400	CEUX	260000ZJK
24/09/2025 09:32:52	195	€30.3400	XAMS	20250924491777
24/09/2025 09:32:52	220	€30.3400	XAMS	20250924492033
24/09/2025 09:32:54	155	£26.3650	CHIX	130000EKW
24/09/2025 09:32:54	68	£26.3650	XLON	S9QRE0MZXF
24/09/2025 09:32:54	117	£26.3650	BATE	030000ESE
24/09/2025 09:32:54	92	£26.3650	XLON	S9QRE0MZXF
24/09/2025 09:33:18	312	£26.3700	XLON	S9QRE0MZY1
24/09/2025 09:33:27	90	£26.3650	BATE	030000ETW
24/09/2025 09:33:27	105	£26.3650	XLON	S9QRE0MZYC
24/09/2025 09:33:27	121	£26.3650	CHIX	130000EMS
24/09/2025 09:33:27	286	€30.3400	CEUX	260000ZRO
24/09/2025 09:33:27	282	€30.3400	XAMS	20250924492289
24/09/2025 09:33:37	291	€30.3350	CEUX	260000ZUE
24/09/2025 09:33:37	144	€30.3350	XAMS	20250924493057
24/09/2025 09:33:37	174	€30.3350	XAMS	20250924493057
24/09/2025 09:33:37	7	€30.3350	XAMS	20250924493057
24/09/2025 09:34:11	91	£26.3550	XLON	S9QRE0MZ1K
24/09/2025 09:34:11	96	£26.3550	CHIX	130000ENN
24/09/2025 09:34:11	119	£26.3550	XLON	S9QRE0MZ1L
24/09/2025 09:34:38	286	€30.3250	XAMS	20250924495873
24/09/2025 09:34:38	269	€30.3250	XAMS	20250924496385
24/09/2025 09:34:45	152	€30.3350	CEUX	26000102J
24/09/2025 09:34:45	74	€30.3350	CEUX	26000102K
24/09/2025 09:34:45	58	€30.3350	CEUX	26000102K
24/09/2025 09:34:45	1	€30.3350	CEUX	26000102K
24/09/2025 09:34:45	168	€30.3350	XAMS	20250924500737
24/09/2025 09:34:45	150	€30.3350	XAMS	20250924500993
24/09/2025 09:34:47	121	£26.3550	XLON	S9QRE0MZ2Y
24/09/2025 09:34:47	130	£26.3550	CHIX	130000EOF
24/09/2025 09:34:47	179	£26.3550	BATE	030000EVN
24/09/2025 09:35:27	193	€30.3300	XAMS	20250924503041
24/09/2025 09:35:27	411	€30.3300	XAMS	20250924503041
24/09/2025 09:35:50	215	£26.3550	XLON	S9QRE0MZ48
24/09/2025 09:35:50	193	£26.3550	XLON	S9QRE0MZ48
24/09/2025 09:35:58	111	£26.3500	XLON	S9QRE0MZ5V
24/09/2025 09:35:58	157	£26.3500	XLON	S9QRE0MZ5W
24/09/2025 09:35:58	114	£26.3500	CHIX	130000ERM
24/09/2025 09:35:58	120	£26.3500	CHIX	130000ERN
24/09/2025 09:35:58	261	€30.3300	CEUX	2600010E6
24/09/2025 09:35:58	37	€30.3300	CEUX	2600010E6
24/09/2025 09:35:58	319	€30.3300	XAMS	20250924505089
24/09/2025 09:35:58	6	€30.3300	XAMS	20250924505089
24/09/2025 09:36:27	71	£26.3500	BATE	030000EYC
24/09/2025 09:36:27	65	£26.3500	CHIX	130000ES9
24/09/2025 09:36:27	44	£26.3500	CHIX	130000ESA
24/09/2025 09:36:27	48	£26.3500	BATE	030000EYD
24/09/2025 09:36:27	68	£26.3500	XLON	S9QRE0MZ7A
24/09/2025 09:36:27	46	£26.3500	XLON	S9QRE0MZ7B
24/09/2025 09:36:27	162	€30.3300	CEUX	2600010KM
24/09/2025 09:36:27	273	€30.3300	CEUX	2600010KM

24/09/2025 09:36:27	232	€30.3300	XAMS	20250924505857
24/09/2025 09:36:27	224	€30.3300	XAMS	20250924505857
24/09/2025 09:36:36	151	£26.3500	XLON	S9QRE0MZ8Q
24/09/2025 09:36:36	64	£26.3500	XLON	S9QRE0MZ8R
24/09/2025 09:36:38	44	£26.3500	BATE	030000EYK
24/09/2025 09:36:57	14	£26.3500	BATE	030000EYK
24/09/2025 09:36:57	77	£26.3500	CHIX	130000ETP
24/09/2025 09:36:57	80	£26.3500	XLON	S9QRE0MZ81
24/09/2025 09:37:13	168	£26.3450	XLON	S9QRE0MZAQ
24/09/2025 09:37:13	107	£26.3450	CHIX	130000EUF
24/09/2025 09:37:13	174	£26.3450	BATE	030000EZY
24/09/2025 09:37:13	265	€30.3300	CEUX	2600010SZ
24/09/2025 09:37:13	157	€30.3300	CEUX	2600010SZ
24/09/2025 09:37:13	125	€30.3300	CEUX	2600010T1
24/09/2025 09:37:13	156	€30.3300	CEUX	2600010T1
24/09/2025 09:37:13	109	€30.3300	CEUX	2600010T1
24/09/2025 09:37:13	466	€30.3300	XAMS	20250924508161
24/09/2025 09:37:13	379	€30.3300	XAMS	20250924508417
24/09/2025 09:37:28	133	£26.3400	CHIX	130000EUP
24/09/2025 09:37:28	132	£26.3400	XLON	S9QRE0MZA7
24/09/2025 09:37:28	178	£26.3400	BATE	030000FOA
24/09/2025 09:38:15	143	£26.3400	XLON	S9QRE0MZCN
24/09/2025 09:38:15	110	£26.3400	XLON	S9QRE0MZCO
24/09/2025 09:38:15	155	£26.3400	BATE	030000F13
24/09/2025 09:38:15	107	£26.3400	BATE	030000F14
24/09/2025 09:38:15	144	£26.3400	XLON	S9QRE0MZCP
24/09/2025 09:38:15	35	£26.3400	XLON	S9QRE0MZCQ
24/09/2025 09:38:15	50	€30.3200	XAMS	20250924509953
24/09/2025 09:38:17	38	£26.3400	BATE	030000F18
24/09/2025 09:38:17	35	£26.3400	CHIX	130000EVO
24/09/2025 09:38:17	404	€30.3200	CEUX	26000112L
24/09/2025 09:38:17	221	€30.3200	CEUX	26000112M
24/09/2025 09:38:17	308	€30.3200	XAMS	20250924509953
24/09/2025 09:38:17	209	€30.3200	XAMS	20250924510465
24/09/2025 09:38:50	228	€30.3150	CEUX	26000117D
24/09/2025 09:38:50	202	€30.3150	XAMS	20250924511745
24/09/2025 09:39:15	220	€30.3050	CEUX	2600011C1
24/09/2025 09:39:15	353	€30.3050	XAMS	20250924514305
24/09/2025 09:39:25	95	£26.3250	XLON	S9QRE0MZET
24/09/2025 09:39:25	199	£26.3250	XLON	S9QRE0MZEU
24/09/2025 09:39:25	12	£26.3250	XLON	S9QRE0MZEU
24/09/2025 09:39:34	213	£26.3200	BATE	030000F2U
24/09/2025 09:39:45	307	€30.3000	CEUX	2600011FS
24/09/2025 09:39:45	308	€30.3000	XAMS	20250924515329
24/09/2025 09:39:47	46	£26.3200	CHIX	130000EY3
24/09/2025 09:39:47	102	£26.3200	BATE	030000F39
24/09/2025 09:39:47	78	£26.3200	XLON	S9QRE0MZFM
24/09/2025 09:40:08	121	£26.3100	CHIX	130000EYU
24/09/2025 09:40:08	116	£26.3100	XLON	S9QRE0M0GS
24/09/2025 09:40:08	427	€30.2850	XAMS	20250924525313
24/09/2025 09:40:16	150	£26.3100	BATE	030000F45
24/09/2025 09:40:16	36	£26.3100	XLON	S9QRE0M0G1
24/09/2025 09:41:21	127	£26.3100	XLON	S9QRE0M0JP
24/09/2025 09:41:21	174	€30.2800	CEUX	2600011TD
24/09/2025 09:41:21	191	€30.2800	CEUX	2600011TD
24/09/2025 09:41:21	394	€30.2800	XAMS	20250924530689
24/09/2025 09:41:31	102	£26.3100	XLON	S9QRE0M0J2
24/09/2025 09:41:40	53	£26.3100	CHIX	130000F1J

24/09/2025 09:41:40	40	£26.3100	XLON	S9QRE0M0J7
24/09/2025 09:42:02	245	£26.3100	CHIX	130000F1T
24/09/2025 09:42:15	237	£26.3100	CHIX	130000F2N
24/09/2025 09:42:15	185	£26.3100	BATE	030000F5Z
24/09/2025 09:42:15	263	£26.3100	XLON	S9QRE0M0K9
24/09/2025 09:42:15	163	£26.3100	BATE	030000F60
24/09/2025 09:42:15	233	£26.3100	XLON	S9QRE0M0KA
24/09/2025 09:42:15	246	£26.3100	CHIX	130000F2O
24/09/2025 09:42:26	216	£30.2800	CEUX	260001202
24/09/2025 09:42:26	350	£30.2800	CEUX	260001203
24/09/2025 09:42:26	232	£30.2800	XAMS	20250924532225
24/09/2025 09:42:26	348	£30.2800	XAMS	20250924532481
24/09/2025 09:42:26	24	£30.2800	XAMS	20250924532481
24/09/2025 09:42:34	241	£30.2750	CEUX	26000122H
24/09/2025 09:42:34	165	£30.2750	XAMS	20250924533761
24/09/2025 09:42:34	21	£30.2750	XAMS	20250924534017
24/09/2025 09:43:02	453	£30.2700	XAMS	20250924534529
24/09/2025 09:43:27	229	£26.3050	BATE	030000F7D
24/09/2025 09:43:27	46	£26.3050	BATE	030000F7E
24/09/2025 09:43:27	310	£30.2800	CEUX	2600012BR
24/09/2025 09:43:43	336	£26.3100	BATE	030000F7V
24/09/2025 09:43:45	194	£26.3050	CHIX	130000F4W
24/09/2025 09:43:45	5	£26.3050	CHIX	130000F4X
24/09/2025 09:43:45	183	£26.3050	XLON	S9QRE0M0NU
24/09/2025 09:43:45	150	£26.3050	BATE	030000F7E
24/09/2025 09:43:45	104	£26.3050	BATE	030000F7X
24/09/2025 09:43:45	107	£26.3050	XLON	S9QRE0M0NV
24/09/2025 09:43:45	98	£26.3050	XLON	S9QRE0M0N3
24/09/2025 09:43:45	344	£30.2750	CEUX	2600012FG
24/09/2025 09:43:45	387	£30.2750	XAMS	20250924540673
24/09/2025 09:44:11	355	£30.2700	CEUX	2600012KQ
24/09/2025 09:44:35	195	£30.2700	XAMS	20250924541697
24/09/2025 09:44:44	413	£26.3050	XLON	S9QRE0M0P7
24/09/2025 09:45:07	314	£30.2750	XAMS	20250924543489
24/09/2025 09:45:07	1	£30.2750	XAMS	20250924543745
24/09/2025 09:45:15	148	£26.3050	BATE	030000F9Q
24/09/2025 09:45:15	145	£26.3050	XLON	S9QRE0M0QX
24/09/2025 09:45:15	199	£26.3050	BATE	030000F9R
24/09/2025 09:45:15	195	£26.3050	XLON	S9QRE0M0QZ
24/09/2025 09:45:15	87	£30.2750	CEUX	2600012UH
24/09/2025 09:45:15	161	£30.2750	CEUX	2600012UI
24/09/2025 09:45:15	95	£30.2750	XAMS	20250924543745
24/09/2025 09:45:15	124	£30.2750	XAMS	20250924544513
24/09/2025 09:45:20	13	£26.3050	XLON	S9QRE0M0QB
24/09/2025 09:45:25	56	£26.3050	CHIX	130000F82
24/09/2025 09:45:25	66	£26.3050	BATE	030000F9U
24/09/2025 09:45:25	45	£26.3050	XLON	S9QRE0M0QB
24/09/2025 09:45:25	51	£26.3050	BATE	030000F9V
24/09/2025 09:45:25	45	£26.3050	XLON	S9QRE0M0QE
24/09/2025 09:45:25	43	£26.3050	CHIX	130000F83
24/09/2025 09:45:25	262	£30.2750	CEUX	2600012WQ
24/09/2025 09:45:25	196	£30.2750	XAMS	20250924546049
24/09/2025 09:46:11	435	£30.2750	XAMS	20250924547841
24/09/2025 09:46:25	96	£26.3050	CHIX	130000FAG
24/09/2025 09:46:25	111	£26.3050	BATE	030000FAV
24/09/2025 09:46:25	149	£26.3050	BATE	030000FAW
24/09/2025 09:46:25	32	£26.3050	CHIX	130000FAI
24/09/2025 09:46:25	102	£26.3050	XLON	S9QRE0M0SZ

24/09/2025 09:46:25	223	£26.3050	XLON	S9QRE0M0S0
24/09/2025 09:46:45	52	£26.3050	CHIX	130000FBA
24/09/2025 09:46:55	29	£26.3050	CHIX	130000FBI
24/09/2025 09:48:27	284	£26.3100	CHIX	130000FCY
24/09/2025 09:48:27	31	£26.3100	CHIX	130000FCZ
24/09/2025 09:48:27	282	£26.3100	XLON	S9QRE0M0W7
24/09/2025 09:48:27	33	£26.3100	XLON	S9QRE0M0W8
24/09/2025 09:48:27	445	£26.3100	XLON	S9QRE0M0WA
24/09/2025 09:48:27	413	£26.3100	XLON	S9QRE0M0WB
24/09/2025 09:48:27	154	£26.3050	BATE	030000FDI
24/09/2025 09:48:27	153	£26.3050	BATE	030000FDJ
24/09/2025 09:48:27	151	£26.3050	XLON	S9QRE0M0XG
24/09/2025 09:48:27	174	£26.3050	XLON	S9QRE0M0XH
24/09/2025 09:48:49	112	£30.2800	CEUX	2600013O5
24/09/2025 09:49:25	105	£26.3100	CHIX	130000FFY
24/09/2025 09:49:25	145	£26.3100	CHIX	130000FFZ
24/09/2025 09:49:25	321	£30.2850	XAMS	20250924553729
24/09/2025 09:49:25	44	£30.2850	XAMS	20250924553985
24/09/2025 09:49:59	226	£30.3000	CEUX	260001422
24/09/2025 09:49:59	24	£30.3000	CEUX	260001422
24/09/2025 09:49:59	374	£30.3000	XAMS	20250924557569
24/09/2025 09:50:17	391	£30.3000	CEUX	260001448
24/09/2025 09:50:17	233	£30.3000	XAMS	20250924558081
24/09/2025 09:50:17	133	£30.3000	XAMS	20250924558081
24/09/2025 09:50:18	386	£30.3000	CEUX	26000144P
24/09/2025 09:50:18	235	£30.3000	XAMS	20250924558593
24/09/2025 09:50:18	124	£30.3000	XAMS	20250924558593
24/09/2025 09:50:53	764	£30.3200	CEUX	26000149Y
24/09/2025 09:50:57	733	£30.3200	CEUX	2600014A9
24/09/2025 09:50:58	764	£30.3200	CEUX	2600014AJ
24/09/2025 09:51:05	569	£26.3400	CHIX	130000FK3
24/09/2025 09:51:09	283	£26.3400	CHIX	130000FKB
24/09/2025 09:51:09	211	£26.3400	CHIX	130000FKC
24/09/2025 09:51:09	284	£26.3400	XLON	S9QRE0M000
24/09/2025 09:51:09	217	£26.3400	XLON	S9QRE0M001
24/09/2025 09:51:09	285	£26.3400	XLON	S9QRE0M002
24/09/2025 09:51:09	131	£26.3400	CHIX	130000FKE
24/09/2025 09:51:36	184	£26.3400	XLON	S9QRE0M01R
24/09/2025 09:51:36	200	£26.3400	XLON	S9QRE0M01S
24/09/2025 09:51:59	619	£30.3200	CEUX	2600014KN
24/09/2025 09:51:59	92	£30.3200	CEUX	2600014KO
24/09/2025 09:54:02	241	£26.3450	BATE	030000FMH
24/09/2025 09:54:02	234	£26.3450	BATE	030000FMI
24/09/2025 09:54:02	314	£26.3450	CHIX	130000FPP
24/09/2025 09:54:02	276	£26.3450	CHIX	130000FPQ
24/09/2025 09:54:02	46	£26.3450	CHIX	130000FPQ
24/09/2025 09:54:02	210	£30.3250	CEUX	26000151D
24/09/2025 09:54:02	80	£30.3250	CEUX	26000151E
24/09/2025 09:54:02	272	£30.3250	CEUX	26000151E
24/09/2025 09:54:02	61	£30.3250	CEUX	26000151E
24/09/2025 09:54:02	234	£30.3250	XAMS	20250924560897
24/09/2025 09:54:02	460	£30.3250	XAMS	20250924561153
24/09/2025 09:54:02	8	£30.3250	XAMS	20250924563457
24/09/2025 09:54:02	432	£30.3250	XAMS	20250924563457
24/09/2025 09:54:02	172	£30.3250	XAMS	20250924563969
24/09/2025 09:54:02	268	£30.3250	XAMS	20250924563969
24/09/2025 09:54:16	310	£26.3450	XLON	S9QRE0M055
24/09/2025 09:54:16	208	£30.3250	CEUX	26000153L

24/09/2025 09:54:16	207	€30.3250	CEUX	26000153M
24/09/2025 09:54:16	218	€30.3250	XAMS	20250924565505
24/09/2025 09:54:16	212	€30.3250	XAMS	20250924565761
24/09/2025 09:54:16	440	€30.3250	XAMS	20250924566017
24/09/2025 09:54:16	430	€30.3250	XAMS	20250924566273
24/09/2025 09:54:16	174	€30.3250	XAMS	20250924566529
24/09/2025 09:54:25	15	€30.3250	XAMS	20250924566785
24/09/2025 09:54:25	261	€30.3250	XAMS	20250924566785
24/09/2025 09:54:25	175	€30.3250	XAMS	20250924566785
24/09/2025 09:54:27	221	£26.3450	XLON	S9QRE0M057
24/09/2025 09:54:27	102	£26.3450	XLON	S9QRE0M057
24/09/2025 09:54:27	298	£26.3450	XLON	S9QRE0M059
24/09/2025 09:54:27	210	£26.3450	XLON	S9QRE0M05A
24/09/2025 09:54:27	103	£26.3450	XLON	S9QRE0M05A
24/09/2025 09:55:20	215	€30.3300	XAMS	20250924570369
24/09/2025 09:55:20	225	€30.3300	XAMS	20250924570625
24/09/2025 09:55:20	224	€30.3300	CEUX	2600015AU
24/09/2025 09:55:20	191	€30.3300	CEUX	2600015AV
24/09/2025 09:55:27	420	£26.3550	XLON	S9QRE0M08Q
24/09/2025 09:55:27	34	£26.3550	XLON	S9QRE0M08R
24/09/2025 09:55:27	381	£26.3550	XLON	S9QRE0M08R
24/09/2025 09:55:29	145	£26.3500	BATE	030000FOL
24/09/2025 09:55:29	131	£26.3500	BATE	030000FOM
24/09/2025 09:55:29	86	£26.3500	XLON	S9QRE0M08W
24/09/2025 09:55:29	97	£26.3500	XLON	S9QRE0M08X
24/09/2025 09:55:38	216	€30.3300	XAMS	20250924572417
24/09/2025 09:55:38	227	€30.3300	XAMS	20250924572673
24/09/2025 09:56:38	42	£26.3600	XLON	S9QRE0M0BB
24/09/2025 09:56:38	45	£26.3600	XLON	S9QRE0M0BC
24/09/2025 09:56:55	408	£26.3650	XLON	S9QRE0M0C2
24/09/2025 09:56:55	186	£26.3650	XLON	S9QRE0M0C3
24/09/2025 09:56:55	244	£26.3650	XLON	S9QRE0M0C3
24/09/2025 09:57:17	39	£26.3650	XLON	S9QRE0M0DO
24/09/2025 09:57:17	40	£26.3650	XLON	S9QRE0M0DP
24/09/2025 09:57:17	132	€30.3450	CEUX	2600015TW
24/09/2025 09:57:17	116	€30.3450	CEUX	2600015TX
24/09/2025 09:57:17	104	€30.3450	XAMS	20250924575745
24/09/2025 09:57:17	112	€30.3450	XAMS	20250924576001
24/09/2025 09:57:17	392	€30.3450	CEUX	2600015TY
24/09/2025 09:57:17	604	€30.3450	XAMS	20250924576257
24/09/2025 09:57:17	135	€30.3450	XAMS	20250924576257
24/09/2025 09:57:28	655	€30.3500	XAMS	20250924580609
24/09/2025 09:57:28	246	€30.3500	XAMS	20250924580865
24/09/2025 09:57:42	13	£26.3700	XLON	S9QRE0M0DB
24/09/2025 09:57:42	301	£26.3700	XLON	S9QRE0M0DB
24/09/2025 09:57:42	313	£26.3700	XLON	S9QRE0M0DD
24/09/2025 09:57:42	421	€30.3500	CEUX	2600015XC
24/09/2025 09:57:42	160	€30.3500	CEUX	2600015XD
24/09/2025 09:57:42	425	€30.3500	XAMS	20250924580865
24/09/2025 09:57:42	292	€30.3500	XAMS	20250924581377
24/09/2025 09:59:36	523	€30.3450	XAMS	20250924584449
24/09/2025 09:59:36	706	€30.3450	XAMS	20250924584705
24/09/2025 09:59:56	270	€30.3500	XAMS	20250924587009
24/09/2025 09:59:56	369	€30.3500	XAMS	20250924587265
24/09/2025 10:00:00	570	€30.3500	XAMS	20250924587777
24/09/2025 10:00:00	391	€30.3500	XAMS	20250924588545
24/09/2025 10:00:00	213	€30.3500	XAMS	20250924588545
24/09/2025 10:00:11	391	€30.3500	XAMS	20250924589057

24/09/2025 10:00:11	214	€30.3500	XAMS	20250924589057
24/09/2025 10:00:11	390	€30.3500	XAMS	20250924589569
24/09/2025 10:00:14	148	£26.3600	CHIX	130000G1E
24/09/2025 10:00:14	89	£26.3600	CHIX	130000G1F
24/09/2025 10:00:14	140	£26.3600	XLON	S9QRE0M1IE
24/09/2025 10:00:14	259	£26.3600	BATE	030000FVC
24/09/2025 10:00:14	123	£26.3600	BATE	030000FVD
24/09/2025 10:00:14	93	£26.3600	XLON	S9QRE0M1IF
24/09/2025 10:00:14	297	£26.3600	XLON	S9QRE0M1JO
24/09/2025 10:00:14	246	£26.3600	CHIX	130000G1V
24/09/2025 10:00:14	212	£26.3600	XLON	S9QRE0M1JP
24/09/2025 10:00:14	322	£26.3600	XLON	S9QRE0M1JP
24/09/2025 10:00:14	540	€30.3450	CEUX	2600016NK
24/09/2025 10:00:14	446	€30.3450	CEUX	2600016NL
24/09/2025 10:00:14	68	€30.3450	CEUX	2600016NL
24/09/2025 10:00:14	553	€30.3450	XAMS	20250924589825
24/09/2025 10:00:14	554	€30.3450	XAMS	20250924590081
24/09/2025 10:01:56	213	£26.3600	XLON	S9QRE0M1M1
24/09/2025 10:01:56	227	£26.3600	XLON	S9QRE0M1M2
24/09/2025 10:02:00	138	£26.3600	CHIX	130000G5Y
24/09/2025 10:02:00	139	£26.3600	CHIX	130000G5Z
24/09/2025 10:02:00	209	£26.3600	BATE	030000FYH
24/09/2025 10:02:00	119	£26.3600	BATE	030000FYI
24/09/2025 10:02:00	57	£26.3600	BATE	030000FYI
24/09/2025 10:02:01	8	£26.3600	CHIX	130000G61
24/09/2025 10:02:01	315	£26.3600	XLON	S9QRE0M1M9
24/09/2025 10:02:01	204	£26.3600	XLON	S9QRE0M1M9
24/09/2025 10:02:34	29	£26.3600	CHIX	130000G6Q
24/09/2025 10:02:34	193	£26.3600	BATE	030000FZK
24/09/2025 10:02:34	137	£26.3600	BATE	030000FZL
24/09/2025 10:02:39	154	£26.3600	CHIX	130000G6Q
24/09/2025 10:02:39	190	£26.3600	XLON	S9QRE0M1NB
24/09/2025 10:02:39	185	£26.3600	XLON	S9QRE0M1NC
24/09/2025 10:02:39	216	£26.3600	CHIX	130000G6Z
24/09/2025 10:02:39	18	£26.3600	BATE	030000FZL
24/09/2025 10:02:43	8	£26.3600	XLON	S9QRE0M1OG
24/09/2025 10:03:17	376	€30.3450	CEUX	2600017EG
24/09/2025 10:03:17	203	€30.3450	CEUX	2600017EH
24/09/2025 10:03:57	415	£26.3650	XLON	S9QRE0M1PD
24/09/2025 10:04:09	175	£26.3650	XLON	S9QRE0M1RI
24/09/2025 10:04:09	182	£26.3650	XLON	S9QRE0M1RJ
24/09/2025 10:04:09	162	£26.3650	CHIX	130000GBD
24/09/2025 10:04:09	172	£26.3650	CHIX	130000GBE
24/09/2025 10:04:09	210	£26.3650	BATE	030000G2H
24/09/2025 10:04:09	199	£26.3650	BATE	030000G2I
24/09/2025 10:04:09	192	€30.3550	CEUX	2600017MQ
24/09/2025 10:04:09	78	€30.3550	CEUX	2600017MQ
24/09/2025 10:04:09	179	€30.3550	CEUX	2600017MS
24/09/2025 10:04:09	288	€30.3550	XAMS	20250924593665
24/09/2025 10:04:09	194	€30.3550	XAMS	20250924593921
24/09/2025 10:04:09	197	€30.3550	CEUX	2600017NL
24/09/2025 10:04:09	28	€30.3550	CEUX	2600017NL
24/09/2025 10:04:09	392	€30.3550	XAMS	20250924594945
24/09/2025 10:04:09	128	€30.3550	CEUX	2600017NO
24/09/2025 10:04:39	316	€30.3600	CEUX	2600017RM
24/09/2025 10:04:39	16	€30.3600	XAMS	20250924597505
24/09/2025 10:04:39	150	€30.3600	CEUX	2600017RN
24/09/2025 10:04:39	185	€30.3600	CEUX	2600017RN

24/09/2025 10:04:39	204	€30.3600	XAMS	20250924597505
24/09/2025 10:04:39	84	€30.3600	XAMS	20250924597505
24/09/2025 10:04:39	243	€30.3600	XAMS	20250924598529
24/09/2025 10:05:25	275	£26.3750	XLON	S9QRE0M1UH
24/09/2025 10:05:25	94	£26.3800	BATE	030000G4T
24/09/2025 10:05:25	90	£26.3800	XLON	S9QRE0M1UN
24/09/2025 10:05:25	213	€30.3700	XAMS	20250924601345
24/09/2025 10:05:25	299	€30.3700	CEUX	2600017XD
24/09/2025 10:05:25	278	€30.3700	CEUX	2600017XE
24/09/2025 10:05:25	59	€30.3700	XAMS	20250924601345
24/09/2025 10:05:25	22	€30.3700	XAMS	20250924601345
24/09/2025 10:05:25	294	€30.3700	XAMS	20250924602113
24/09/2025 10:05:26	30	£26.3800	BATE	030000G4U
24/09/2025 10:05:26	154	£26.3800	BATE	030000G4U
24/09/2025 10:05:26	189	£26.3800	XLON	S9QRE0M1UO
24/09/2025 10:05:26	178	£26.3800	XLON	S9QRE0M1UP
24/09/2025 10:05:26	32	£26.3800	XLON	S9QRE0M1UQ
24/09/2025 10:05:26	30	£26.3800	CHIX	130000GEH
24/09/2025 10:05:26	30	£26.3800	BATE	030000G4X
24/09/2025 10:06:30	229	£26.3750	XLON	S9QRE0M1WZ
24/09/2025 10:06:30	541	£26.3750	XLON	S9QRE0M1WZ
24/09/2025 10:06:30	301	£26.3750	XLON	S9QRE0M1W1
24/09/2025 10:06:30	187	£26.3750	XLON	S9QRE0M1W1
24/09/2025 10:06:30	1	£26.3750	CHIX	130000GGT
24/09/2025 10:06:30	225	£26.3750	XLON	S9QRE0M1W3
24/09/2025 10:06:31	37	£26.3750	CHIX	130000GGU
24/09/2025 10:06:45	133	£26.3750	CHIX	130000GGU
24/09/2025 10:06:45	185	£26.3750	BATE	030000G69
24/09/2025 10:06:45	165	£26.3750	BATE	030000G6A
24/09/2025 10:06:45	137	£26.3750	CHIX	130000GHI
24/09/2025 10:06:45	45	£26.3750	CHIX	130000GHI
24/09/2025 10:06:45	182	£26.3750	XLON	S9QRE0M1W6
24/09/2025 10:06:45	200	£26.3750	XLON	S9QRE0M1W7
24/09/2025 10:06:45	277	€30.3650	CEUX	260001893
24/09/2025 10:06:45	189	€30.3650	CEUX	260001894
24/09/2025 10:06:45	86	€30.3650	CEUX	260001894
24/09/2025 10:06:45	328	€30.3650	XAMS	20250924602625
24/09/2025 10:06:45	318	€30.3650	XAMS	20250924602881
24/09/2025 10:06:47	293	€30.3600	XAMS	20250924603393
24/09/2025 10:06:47	285	€30.3600	CEUX	26000189A
24/09/2025 10:07:04	32	£26.3700	CHIX	130000GI8
24/09/2025 10:08:00	447	£26.3800	XLON	S9QRE0M1ZM
24/09/2025 10:08:00	5	€30.3700	XAMS	20250924606209
24/09/2025 10:08:00	347	€30.3700	XAMS	20250924606209
24/09/2025 10:08:00	75	€30.3700	XAMS	20250924606209
24/09/2025 10:08:01	182	£26.3800	XLON	S9QRE0M1ZN
24/09/2025 10:08:01	229	£26.3800	XLON	S9QRE0M1ZN
24/09/2025 10:08:27	428	€30.3750	XAMS	20250924606977
24/09/2025 10:08:27	171	€30.3750	XAMS	20250924607233
24/09/2025 10:08:27	267	€30.3750	XAMS	20250924607233
24/09/2025 10:08:27	136	€30.3750	XAMS	20250924607745
24/09/2025 10:08:27	319	€30.3750	XAMS	20250924607745
24/09/2025 10:08:32	298	€30.3700	XAMS	20250924609025
24/09/2025 10:08:32	293	€30.3700	XAMS	20250924609281
24/09/2025 10:08:50	58	€30.3700	CEUX	2600018P5
24/09/2025 10:08:58	406	£26.3800	XLON	S9QRE0M10Z
24/09/2025 10:08:58	422	£26.3800	XLON	S9QRE0M100
24/09/2025 10:08:58	88	€30.3700	CEUX	2600018P5

24/09/2025 10:08:58	142	€30.3700	CEUX	2600018Q9
24/09/2025 10:08:58	153	€30.3700	XAMS	20250924609537
24/09/2025 10:08:58	137	€30.3700	XAMS	20250924609793
24/09/2025 10:08:58	12	€30.3700	XAMS	20250924609793
24/09/2025 10:09:04	96	£26.3800	BATE	030000G95
24/09/2025 10:09:04	1	£26.3800	XLON	S9QRE0M103
24/09/2025 10:09:04	210	£26.3800	XLON	S9QRE0M103
24/09/2025 10:11:15	352	£26.4100	BATE	030000GD4
24/09/2025 10:11:15	633	£26.4100	BATE	030000GD5
24/09/2025 10:11:21	434	£26.4150	XLON	S9QRE0M15P
24/09/2025 10:11:21	121	£26.4150	XLON	S9QRE0M15P
24/09/2025 10:11:21	144	£26.4150	XLON	S9QRE0M15R
24/09/2025 10:11:21	215	£26.4150	XLON	S9QRE0M15R
24/09/2025 10:11:21	188	£26.4150	XLON	S9QRE0M15R
24/09/2025 10:12:07	224	£26.4250	XLON	S9QRE0M16L
24/09/2025 10:12:07	210	£26.4250	XLON	S9QRE0M16L
24/09/2025 10:12:10	390	€30.4250	XAMS	20250924622081
24/09/2025 10:12:10	332	€30.4250	XAMS	20250924622081
24/09/2025 10:12:10	272	€30.4250	XAMS	20250924622593
24/09/2025 10:12:13	413	€30.4250	XAMS	20250924622849
24/09/2025 10:12:13	357	€30.4250	XAMS	20250924622849
24/09/2025 10:12:13	25	€30.4250	XAMS	20250924625153
24/09/2025 10:12:13	414	€30.4250	XAMS	20250924625153
24/09/2025 10:12:13	131	€30.4250	XAMS	20250924625153
24/09/2025 10:12:14	598	€30.4250	XAMS	20250924626177
24/09/2025 10:12:38	213	£26.4300	XLON	S9QRE0M166
24/09/2025 10:12:38	201	£26.4300	XLON	S9QRE0M167
24/09/2025 10:12:42	373	€30.4200	XAMS	20250924627201
24/09/2025 10:12:55	536	£26.4300	XLON	S9QRE0M17S
24/09/2025 10:12:55	549	£26.4300	XLON	S9QRE0M17T
24/09/2025 10:12:55	199	€30.4250	CEUX	2600019N8
24/09/2025 10:12:55	208	€30.4250	XAMS	20250924628225
24/09/2025 10:13:04	271	€30.4150	CEUX	2600019OU
24/09/2025 10:13:04	165	€30.4150	XAMS	20250924630529
24/09/2025 10:13:56	32	£26.4150	BATE	030000GGY
24/09/2025 10:14:28	260	€30.4150	CEUX	260001A0N
24/09/2025 10:14:28	247	€30.4150	CEUX	260001A0O
24/09/2025 10:14:28	198	€30.4150	XAMS	20250924631297
24/09/2025 10:14:29	212	€30.4150	XAMS	20250924631553
24/09/2025 10:14:29	604	€30.4100	XAMS	20250924632577
24/09/2025 10:15:27	248	£26.4250	CHIX	130000GVU
24/09/2025 10:15:39	82	€30.4100	XAMS	20250924633089
24/09/2025 10:15:51	28	£26.4250	CHIX	130000GWS
24/09/2025 10:16:05	37	£26.4250	BATE	030000GJV
24/09/2025 10:17:18	152	£26.4300	XLON	S9QRE0M1CU
24/09/2025 10:17:18	149	£26.4300	XLON	S9QRE0M1CV
24/09/2025 10:17:18	108	£26.4300	CHIX	130000GYQ
24/09/2025 10:17:18	132	£26.4300	CHIX	130000GYR
24/09/2025 10:17:20	8	£26.4250	BATE	030000GLW
24/09/2025 10:17:31	122	£26.4300	CHIX	130000GZ2
24/09/2025 10:17:31	156	£26.4300	CHIX	130000GZ3
24/09/2025 10:17:31	167	£26.4300	BATE	030000GMC
24/09/2025 10:17:31	119	£26.4300	XLON	S9QRE0M1CC
24/09/2025 10:17:31	143	£26.4300	BATE	030000GMD
24/09/2025 10:17:31	122	£26.4300	XLON	S9QRE0M1CD
24/09/2025 10:17:31	138	£26.4350	BATE	030000GMJ
24/09/2025 10:17:31	160	€30.4200	XAMS	20250924635393
24/09/2025 10:17:31	765	€30.4200	XAMS	20250924635393

24/09/2025 10:17:31	86	€30.4200	XAMS	20250924635905
24/09/2025 10:17:34	53	£26.4350	BATE	030000GMK
24/09/2025 10:17:38	374	£26.4350	BATE	030000GMK
24/09/2025 10:17:38	430	£26.4350	BATE	030000GMO
24/09/2025 10:17:38	11	£26.4350	BATE	030000GMO
24/09/2025 10:19:41	433	£26.4350	BATE	030000GQM
24/09/2025 10:19:41	123	£26.4350	BATE	030000GQN
24/09/2025 10:20:03	297	£26.4450	XLON	S9QRE0M2IG
24/09/2025 10:20:03	313	£26.4450	XLON	S9QRE0M2IH
24/09/2025 10:20:23	276	£26.4450	XLON	S9QRE0M2JG
24/09/2025 10:20:23	284	£26.4450	CHIX	130000H3V
24/09/2025 10:20:30	265	£26.4450	XLON	S9QRE0M2J2
24/09/2025 10:20:30	6	£26.4450	XLON	S9QRE0M2J2
24/09/2025 10:20:31	56	£26.4450	CHIX	130000H49
24/09/2025 10:20:31	182	£26.4450	XLON	S9QRE0M2J4
24/09/2025 10:20:35	289	€30.4350	CEUX	260001BB4
24/09/2025 10:20:35	286	€30.4350	CEUX	260001BB5
24/09/2025 10:20:35	297	€30.4350	XAMS	20250924638977
24/09/2025 10:20:35	304	€30.4350	XAMS	20250924639233
24/09/2025 10:20:36	30	£26.4450	CHIX	130000H4M
24/09/2025 10:20:36	193	£26.4450	XLON	S9QRE0M2KL
24/09/2025 10:20:36	341	£26.4450	XLON	S9QRE0M2KL
24/09/2025 10:20:37	305	£26.4450	XLON	S9QRE0M2KZ
24/09/2025 10:20:43	579	€30.4400	XAMS	20250924640769
24/09/2025 10:20:43	594	€30.4400	XAMS	20250924641025
24/09/2025 10:20:43	590	€30.4400	XAMS	20250924641281
24/09/2025 10:20:43	578	€30.4400	XAMS	20250924641537
24/09/2025 10:20:43	582	€30.4400	XAMS	20250924641793
24/09/2025 10:20:43	616	€30.4400	XAMS	20250924642049
24/09/2025 10:20:43	615	€30.4400	XAMS	20250924642305
24/09/2025 10:20:43	598	€30.4400	XAMS	20250924642561
24/09/2025 10:20:43	93	€30.4400	XAMS	20250924642817
24/09/2025 10:20:43	90	€30.4400	XAMS	20250924642817
24/09/2025 10:20:43	333	€30.4400	XAMS	20250924642817
24/09/2025 10:20:43	81	€30.4400	XAMS	20250924642817
24/09/2025 10:21:12	248	£26.4450	XLON	S9QRE0M2LE
24/09/2025 10:21:12	277	£26.4450	XLON	S9QRE0M2LF
24/09/2025 10:21:12	319	£26.4450	BATE	030000GT6
24/09/2025 10:21:12	286	£26.4450	BATE	030000GT7
24/09/2025 10:21:12	615	€30.4400	XAMS	20250924644353
24/09/2025 10:21:12	287	€30.4400	XAMS	20250924645121
24/09/2025 10:21:12	316	€30.4400	XAMS	20250924645121
24/09/2025 10:21:33	313	£26.4500	XLON	S9QRE0M2NG
24/09/2025 10:21:33	305	£26.4500	XLON	S9QRE0M2NH
24/09/2025 10:22:01	115	£26.4600	XLON	S9QRE0M2P4
24/09/2025 10:22:01	89	£26.4600	BATE	030000GUW
24/09/2025 10:22:01	95	£26.4600	CHIX	130000H9A
24/09/2025 10:22:01	211	€30.4600	XAMS	20250924657153
24/09/2025 10:22:01	242	€30.4600	CEUX	260001BU5
24/09/2025 10:22:44	428	£26.4650	BATE	030000GX2
24/09/2025 10:22:44	433	£26.4650	BATE	030000GX3
24/09/2025 10:22:44	2	£26.4650	BATE	030000GX3
24/09/2025 10:23:10	14	€30.4650	XAMS	20250924658689
24/09/2025 10:23:10	424	€30.4650	XAMS	20250924658689
24/09/2025 10:23:15	94	£26.4700	CHIX	130000HCQ
24/09/2025 10:23:15	138	£26.4700	XLON	S9QRE0M2SC
24/09/2025 10:23:15	150	£26.4700	BATE	030000GXV
24/09/2025 10:23:15	42	£26.4700	CHIX	130000HCQ

24/09/2025 10:23:15	788	€30.4750	XAMS	20250924665089
24/09/2025 10:23:15	563	€30.4750	XAMS	20250924665345
24/09/2025 10:23:15	211	€30.4750	XAMS	20250924665345
24/09/2025 10:24:16	171	£26.4600	CHIX	130000HDX
24/09/2025 10:24:16	166	£26.4600	BATE	030000GZ7
24/09/2025 10:24:16	116	£26.4600	BATE	030000GZ8
24/09/2025 10:24:16	90	£26.4600	CHIX	130000HDY
24/09/2025 10:24:16	89	£26.4600	XLON	S9QRE0M2UU
24/09/2025 10:24:16	94	£26.4600	XLON	S9QRE0M2UV
24/09/2025 10:25:13	91	£26.4450	XLON	S9QRE0M2V3
24/09/2025 10:25:13	94	£26.4450	CHIX	130000HHZ
24/09/2025 10:25:13	133	£26.4450	BATE	030000H22
24/09/2025 10:25:13	112	£26.4450	BATE	030000H23
24/09/2025 10:25:13	101	£26.4450	XLON	S9QRE0M2V4
24/09/2025 10:25:13	109	£26.4450	CHIX	130000HI0
24/09/2025 10:25:13	29	€30.4450	CEUX	260001CFM
24/09/2025 10:25:13	276	€30.4450	CEUX	260001CFM
24/09/2025 10:25:13	306	€30.4450	CEUX	260001CFO
24/09/2025 10:25:13	268	€30.4450	XAMS	20250924668673
24/09/2025 10:25:13	265	€30.4450	XAMS	20250924668929
24/09/2025 10:25:25	601	€30.4400	CEUX	260001CGU
24/09/2025 10:25:40	105	£26.4350	BATE	030000H3D
24/09/2025 10:25:40	108	£26.4350	CHIX	130000HJS
24/09/2025 10:25:40	95	£26.4350	XLON	S9QRE0M2XY
24/09/2025 10:26:27	149	£26.4350	XLON	S9QRE0M2YW
24/09/2025 10:26:27	160	£26.4350	CHIX	130000HL5
24/09/2025 10:26:27	123	£26.4350	BATE	030000H4A
24/09/2025 10:26:27	626	€30.4350	CEUX	260001CSJ
24/09/2025 10:26:27	430	€30.4350	CEUX	260001CSK
24/09/2025 10:26:50	101	£26.4300	CHIX	130000HLM
24/09/2025 10:26:50	154	£26.4300	XLON	S9QRE0M2Z0
24/09/2025 10:26:50	168	£26.4300	BATE	030000H4O
24/09/2025 10:28:33	106	£26.4300	XLON	S9QRE0M216
24/09/2025 10:28:33	149	£26.4300	XLON	S9QRE0M217
24/09/2025 10:28:33	122	£26.4300	BATE	030000H7I
24/09/2025 10:28:33	73	£26.4300	CHIX	130000HOS
24/09/2025 10:28:33	109	£26.4300	BATE	030000H7J
24/09/2025 10:28:33	172	£26.4300	CHIX	130000HOT
24/09/2025 10:29:11	400	€30.4350	CEUX	260001DFI
24/09/2025 10:29:11	194	€30.4350	CEUX	260001DFI
24/09/2025 10:29:11	206	€30.4350	CEUX	260001DFK
24/09/2025 10:29:30	214	£26.4300	XLON	S9QRE0M24A
24/09/2025 10:29:30	93	£26.4300	XLON	S9QRE0M24A
24/09/2025 10:29:30	319	£26.4300	XLON	S9QRE0M24C
24/09/2025 10:29:40	608	€30.4400	XAMS	20250924675585
24/09/2025 10:29:40	476	€30.4400	XAMS	20250924675841
24/09/2025 10:29:54	454	€30.4400	XAMS	20250924676097
24/09/2025 10:29:54	135	€30.4400	XAMS	20250924676097
24/09/2025 10:30:03	314	€30.4350	XAMS	20250924676865
24/09/2025 10:30:03	121	€30.4350	XAMS	20250924677121
24/09/2025 10:30:03	87	€30.4350	XAMS	20250924677121
24/09/2025 10:30:03	305	€30.4350	CEUX	260001DKJ
24/09/2025 10:30:03	209	€30.4350	CEUX	260001DKK
24/09/2025 10:30:03	13	€30.4350	XAMS	20250924677121
24/09/2025 10:30:04	109	£26.4300	CHIX	130000HQV
24/09/2025 10:30:04	165	£26.4300	CHIX	130000HQQ
24/09/2025 10:30:04	83	£26.4300	XLON	S9QRE0M250
24/09/2025 10:30:04	126	£26.4300	XLON	S9QRE0M251

24/09/2025 10:30:04	106	£26.4300	BATE	030000H9K
24/09/2025 10:30:04	158	£26.4300	BATE	030000H9L
24/09/2025 10:30:52	5	€30.4400	CEUX	260001DQK
24/09/2025 10:31:17	348	€30.4400	CEUX	260001DQK
24/09/2025 10:31:17	82	€30.4400	CEUX	260001DQK
24/09/2025 10:31:17	428	€30.4400	CEUX	260001DTV
24/09/2025 10:31:30	181	£26.4450	BATE	030000HB8
24/09/2025 10:31:30	162	£26.4450	BATE	030000HB9
24/09/2025 10:31:30	119	£26.4450	CHIX	130000HST
24/09/2025 10:31:30	138	£26.4450	XLON	S9QRE0M28S
24/09/2025 10:31:30	139	£26.4450	XLON	S9QRE0M28T
24/09/2025 10:31:30	135	£26.4450	CHIX	130000HSU
24/09/2025 10:32:02	229	£26.4500	XLON	S9QRE0M293
24/09/2025 10:32:02	318	£26.4500	BATE	030000HBZ
24/09/2025 10:32:02	279	£26.4500	BATE	030000HC0
24/09/2025 10:32:02	243	£26.4500	XLON	S9QRE0M294
24/09/2025 10:32:30	317	€30.4550	XAMS	20250924682753
24/09/2025 10:32:30	108	€30.4550	XAMS	20250924682753
24/09/2025 10:32:34	147	£26.4650	CHIX	130000HUC
24/09/2025 10:32:34	277	£26.4650	XLON	S9QRE0M2A4
24/09/2025 10:32:35	352	€30.4600	CEUX	260001E6T
24/09/2025 10:32:35	379	€30.4600	CEUX	260001E6U
24/09/2025 10:32:35	87	€30.4600	XAMS	20250924686081
24/09/2025 10:32:35	305	€30.4600	XAMS	20250924686081
24/09/2025 10:32:35	159	€30.4600	XAMS	20250924686593
24/09/2025 10:32:35	249	€30.4600	XAMS	20250924686593
24/09/2025 10:33:02	163	£26.4600	XLON	S9QRE0M2BZ
24/09/2025 10:33:02	108	£26.4600	CHIX	130000HV4
24/09/2025 10:33:02	141	£26.4600	BATE	030000HDD
24/09/2025 10:33:02	1	£26.4600	CHIX	130000HV4
24/09/2025 10:33:12	539	£26.4550	XLON	S9QRE0M2CJ
24/09/2025 10:33:12	581	£26.4550	BATE	030000HDL
24/09/2025 10:33:12	562	£26.4550	CHIX	130000HVD
24/09/2025 10:33:12	217	€30.4500	CEUX	260001EB2
24/09/2025 10:33:12	86	€30.4500	CEUX	260001EB2
24/09/2025 10:33:19	292	€30.4500	XAMS	20250924690433
24/09/2025 10:34:10	23	£26.4500	CHIX	130000HX0
24/09/2025 10:34:13	440	£26.4500	CHIX	130000HX0
24/09/2025 10:34:13	171	£26.4500	CHIX	130000HX7
24/09/2025 10:34:13	446	£26.4500	BATE	030000HEX
24/09/2025 10:34:13	488	£26.4500	XLON	S9QRE0M2D3
24/09/2025 10:34:13	224	£26.4500	BATE	030000HEX
24/09/2025 10:34:13	168	£26.4500	XLON	S9QRE0M2D4
24/09/2025 10:34:13	100	£26.4500	BATE	030000HEZ
24/09/2025 10:34:13	293	€30.4500	CEUX	260001EKF
24/09/2025 10:34:13	233	€30.4500	CEUX	260001EKG
24/09/2025 10:34:13	275	€30.4500	XAMS	20250924691457
24/09/2025 10:34:13	245	€30.4500	XAMS	20250924691713
24/09/2025 10:35:02	259	£26.4450	CHIX	130000HYM
24/09/2025 10:35:02	27	£26.4450	XLON	S9QRE0M2FD
24/09/2025 10:35:02	167	£26.4450	XLON	S9QRE0M2FD
24/09/2025 10:35:02	83	£26.4450	XLON	S9QRE0M2FD
24/09/2025 10:35:02	32	£26.4450	XLON	S9QRE0M3GG
24/09/2025 10:35:27	208	€30.4400	CEUX	260001EV6
24/09/2025 10:35:27	29	€30.4400	CEUX	260001EV6
24/09/2025 10:35:27	27	€30.4400	CEUX	260001EV6
24/09/2025 10:35:27	191	€30.4400	XAMS	20250924692737
24/09/2025 10:36:49	360	€30.4400	XAMS	20250924692993

24/09/2025 10:36:49	294	€30.4400	XAMS	20250924692993
24/09/2025 10:36:49	234	€30.4400	XAMS	20250924692993
24/09/2025 10:36:49	105	€30.4400	XAMS	20250924692993
24/09/2025 10:37:28	145	€30.4400	CEUX	260001F7E
24/09/2025 10:37:28	352	€30.4400	CEUX	260001F7E
24/09/2025 10:37:28	222	€30.4400	CEUX	260001F7G
24/09/2025 10:37:28	486	€30.4400	XAMS	20250924694017
24/09/2025 10:37:28	229	€30.4400	XAMS	20250924694273
24/09/2025 10:38:26	180	£26.4400	XLON	S9QRE0M3MC
24/09/2025 10:38:26	254	£26.4400	XLON	S9QRE0M3MD
24/09/2025 10:38:26	176	£26.4400	CHIX	130000I53
24/09/2025 10:38:26	207	£26.4400	BATE	030000HM5
24/09/2025 10:38:26	316	£26.4400	BATE	030000HM6
24/09/2025 10:38:26	92	£26.4400	CHIX	130000I55
24/09/2025 10:38:26	227	€30.4350	CEUX	260001FFD
24/09/2025 10:38:26	159	€30.4350	CEUX	260001FFE
24/09/2025 10:38:26	221	€30.4350	XAMS	20250924696065
24/09/2025 10:38:26	185	€30.4350	XAMS	20250924696321
24/09/2025 10:38:26	100	€30.4350	XAMS	20250924696321
24/09/2025 10:38:29	24	£26.4400	CHIX	130000I59
24/09/2025 10:38:29	52	£26.4400	XLON	S9QRE0M3NK
24/09/2025 10:38:29	150	£26.4400	XLON	S9QRE0M3NL
24/09/2025 10:38:29	55	£26.4400	BATE	030000HMB
24/09/2025 10:38:29	42	£26.4400	BATE	030000HMC
24/09/2025 10:39:55	307	£26.4550	XLON	S9QRE0M3S7
24/09/2025 10:39:55	159	£26.4550	XLON	S9QRE0M3S8
24/09/2025 10:39:55	151	£26.4550	XLON	S9QRE0M3S8
24/09/2025 10:39:56	319	£26.4550	XLON	S9QRE0M3TG
24/09/2025 10:39:57	164	£26.4550	XLON	S9QRE0M3TH
24/09/2025 10:39:57	137	£26.4550	XLON	S9QRE0M3TH
24/09/2025 10:39:58	242	£26.4550	XLON	S9QRE0M3TJ
24/09/2025 10:39:58	79	£26.4550	XLON	S9QRE0M3TJ
24/09/2025 10:40:00	305	£26.4550	XLON	S9QRE0M3TO
24/09/2025 10:40:00	203	£26.4550	XLON	S9QRE0M3TP
24/09/2025 10:40:00	93	£26.4550	XLON	S9QRE0M3TP
24/09/2025 10:40:00	311	£26.4550	XLON	S9QRE0M3TR
24/09/2025 10:40:04	100	£26.4500	XLON	S9QRE0M3T4
24/09/2025 10:40:04	29	£26.4500	XLON	S9QRE0M3T5
24/09/2025 10:40:04	91	£26.4500	BATE	030000HOH
24/09/2025 10:40:04	58	£26.4500	CHIX	130000I76
24/09/2025 10:40:04	415	€30.4450	CEUX	260001FRN
24/09/2025 10:40:04	401	€30.4450	CEUX	260001FRO
24/09/2025 10:40:04	426	€30.4450	XAMS	20250924699137
24/09/2025 10:40:04	394	€30.4450	XAMS	20250924699393
24/09/2025 10:40:04	451	€30.4450	XAMS	20250924699649
24/09/2025 10:40:04	305	€30.4450	XAMS	20250924699905
24/09/2025 10:40:04	160	€30.4450	XAMS	20250924699905
24/09/2025 10:40:04	354	€30.4450	XAMS	20250924700417
24/09/2025 10:41:19	276	€30.4500	XAMS	20250924701953
24/09/2025 10:41:19	285	€30.4500	XAMS	20250924702209
24/09/2025 10:41:19	69	€30.4500	CEUX	260001G09
24/09/2025 10:41:19	105	€30.4500	CEUX	260001G09
24/09/2025 10:41:19	176	€30.4500	CEUX	260001G0B
24/09/2025 10:41:49	236	€30.4500	CEUX	260001G4S
24/09/2025 10:42:16	412	€30.4550	XAMS	20250924703489
24/09/2025 10:42:16	375	€30.4550	XAMS	20250924703745
24/09/2025 10:42:27	417	€30.4550	XAMS	20250924704257
24/09/2025 10:44:11	102	£26.4600	XLON	S9QRE0M30L

24/09/2025 10:44:11	95	£26.4600	BATE	030000HTM
24/09/2025 10:44:11	9	£26.4600	CHIX	130000ICQ
24/09/2025 10:44:11	320	£26.4600	XLON	S9QRE0M30M
24/09/2025 10:44:11	30	£26.4600	XLON	S9QRE0M30N
24/09/2025 10:44:11	28	£26.4600	BATE	030000HTN
24/09/2025 10:44:11	32	£26.4600	CHIX	130000ICR
24/09/2025 10:44:11	123	£26.4600	XLON	S9QRE0M30O
24/09/2025 10:44:11	59	£26.4600	XLON	S9QRE0M30P
24/09/2025 10:44:12	45	£26.4600	CHIX	130000ICS
24/09/2025 10:44:12	42	£26.4600	XLON	S9QRE0M30P
24/09/2025 10:44:12	139	£26.4600	XLON	S9QRE0M30S
24/09/2025 10:44:12	54	£26.4600	CHIX	130000ICS
24/09/2025 10:44:12	95	£26.4600	BATE	030000HTO
24/09/2025 10:44:12	160	£26.4600	BATE	030000HTP
24/09/2025 10:44:14	141	£26.4600	CHIX	130000ICV
24/09/2025 10:44:38	447	£26.4650	XLON	S9QRE0M30C
24/09/2025 10:45:23	220	€30.4600	CEUX	260001GQH
24/09/2025 10:45:23	217	€30.4600	CEUX	260001GQI
24/09/2025 10:45:23	222	€30.4600	XAMS	20250924707073
24/09/2025 10:45:23	220	€30.4600	XAMS	20250924707329
24/09/2025 10:45:37	290	€30.4600	XAMS	20250924707585
24/09/2025 10:45:37	296	€30.4600	XAMS	20250924707841
24/09/2025 10:45:37	2	€30.4600	CEUX	260001GSX
24/09/2025 10:45:41	175	£26.4650	XLON	S9QRE0M32B
24/09/2025 10:45:41	221	£26.4650	XLON	S9QRE0M32D
24/09/2025 10:45:41	130	£26.4650	CHIX	130000IH7
24/09/2025 10:45:41	208	£26.4650	CHIX	130000IH8
24/09/2025 10:45:41	322	€30.4600	CEUX	260001GSX
24/09/2025 10:45:41	318	€30.4600	CEUX	260001GT2
24/09/2025 10:45:42	110	£26.4600	XLON	S9QRE0M33J
24/09/2025 10:45:42	106	£26.4600	BATE	030000HX7
24/09/2025 10:45:42	92	£26.4600	XLON	S9QRE0M33K
24/09/2025 10:46:04	142	£26.4650	XLON	S9QRE0M33T
24/09/2025 10:46:04	111	£26.4650	CHIX	130000II2
24/09/2025 10:46:04	76	£26.4650	XLON	S9QRE0M33U
24/09/2025 10:46:04	260	€30.4600	CEUX	260001GUP
24/09/2025 10:46:04	152	€30.4600	CEUX	260001GUQ
24/09/2025 10:46:04	182	€30.4600	CEUX	260001GUQ
24/09/2025 10:46:04	14	€30.4600	CEUX	260001GUQ
24/09/2025 10:46:04	287	€30.4600	CEUX	260001GUT
24/09/2025 10:46:04	180	€30.4600	XAMS	20250924709121
24/09/2025 10:47:27	39	€30.4650	XAMS	20250924711169
24/09/2025 10:47:27	362	€30.4650	XAMS	20250924711169
24/09/2025 10:47:27	218	€30.4650	XAMS	20250924711681
24/09/2025 10:47:27	383	€30.4650	CEUX	260001H5T
24/09/2025 10:47:27	207	€30.4650	CEUX	260001H5U
24/09/2025 10:47:47	404	€30.4650	CEUX	260001HAE
24/09/2025 10:47:47	192	€30.4650	CEUX	260001HAF
24/09/2025 10:47:51	196	€30.4650	XAMS	20250924712449
24/09/2025 10:48:13	170	€30.4650	XAMS	20250924713729
24/09/2025 10:48:14	243	€30.4650	CEUX	260001HFO
24/09/2025 10:48:17	79	£26.4650	XLON	S9QRE0M3B5
24/09/2025 10:48:17	153	£26.4650	XLON	S9QRE0M3B5
24/09/2025 10:48:17	223	£26.4650	XLON	S9QRE0M3B7
24/09/2025 10:48:17	183	£26.4650	CHIX	130000INF
24/09/2025 10:48:17	208	£26.4650	XLON	S9QRE0M3B8
24/09/2025 10:48:17	29	£26.4650	BATE	030000I28
24/09/2025 10:48:33	230	£26.4650	XLON	S9QRE0M3CK

24/09/2025 10:48:33	95	£26.4650	XLON	S9QRE0M3CK
24/09/2025 10:48:57	321	£26.4700	XLON	S9QRE0M3DP
24/09/2025 10:48:57	307	£26.4700	XLON	S9QRE0M3DQ
24/09/2025 10:49:05	71	£26.4700	BATE	030000I3Q
24/09/2025 10:49:09	159	£26.4700	XLON	S9QRE0M3D7
24/09/2025 10:49:09	170	£26.4700	XLON	S9QRE0M3D8
24/09/2025 10:49:09	83	£26.4700	BATE	030000I3Q
24/09/2025 10:49:09	158	£26.4700	BATE	030000I3S
24/09/2025 10:50:58	249	£26.4700	XLON	S9QRE0M4GM
24/09/2025 10:50:58	174	£26.4700	CHIX	130000IQF
24/09/2025 10:50:58	260	£26.4700	XLON	S9QRE0M4GN
24/09/2025 10:50:58	20	£26.4700	XLON	S9QRE0M4GN
24/09/2025 10:50:58	146	£26.4700	CHIX	130000IQG
24/09/2025 10:51:01	37	£26.4650	BATE	030000I5R
24/09/2025 10:51:22	44	£26.4650	CHIX	130000IR3
24/09/2025 10:51:51	127	£26.4700	XLON	S9QRE0M4H0
24/09/2025 10:51:51	74	£26.4700	XLON	S9QRE0M4H1
24/09/2025 10:51:51	173	£26.4700	BATE	030000I6K
24/09/2025 10:51:51	131	£26.4700	CHIX	130000IRP
24/09/2025 10:51:51	79	£26.4700	BATE	030000I6M
24/09/2025 10:51:58	32	£26.4700	CHIX	130000IRU
24/09/2025 10:52:13	218	€30.4700	CEUX	260001I7R
24/09/2025 10:52:13	188	€30.4700	CEUX	260001I7S
24/09/2025 10:52:13	16	€30.4700	CEUX	260001I7S
24/09/2025 10:52:13	221	€30.4700	XAMS	20250924716289
24/09/2025 10:52:13	205	€30.4700	XAMS	20250924716545
24/09/2025 10:52:13	267	€30.4700	CEUX	260001I82
24/09/2025 10:52:13	162	€30.4700	XAMS	20250924716801
24/09/2025 10:52:30	404	€30.4700	XAMS	20250924717057
24/09/2025 10:52:30	411	€30.4700	XAMS	20250924717313
24/09/2025 10:52:30	345	€30.4700	XAMS	20250924717569
24/09/2025 10:52:31	39	£26.4700	XLON	S9QRE0M4IW
24/09/2025 10:52:31	170	£26.4700	XLON	S9QRE0M4IX
24/09/2025 10:52:39	115	£26.4700	BATE	030000I79
24/09/2025 10:52:39	58	£26.4700	CHIX	130000IS9
24/09/2025 10:52:39	90	£26.4700	XLON	S9QRE0M4I4
24/09/2025 10:53:39	210	£26.4750	XLON	S9QRE0M4KK
24/09/2025 10:53:39	318	£26.4750	XLON	S9QRE0M4KK
24/09/2025 10:53:39	11	£26.4750	CHIX	130000ITW
24/09/2025 10:53:39	226	£26.4750	CHIX	130000ITX
24/09/2025 10:54:03	306	£26.4750	XLON	S9QRE0M4MN
24/09/2025 10:54:12	166	£26.4750	XLON	S9QRE0M4MS
24/09/2025 10:54:12	138	£26.4750	XLON	S9QRE0M4MU
24/09/2025 10:54:12	235	£26.4750	BATE	030000I8N
24/09/2025 10:54:12	169	£26.4750	BATE	030000I8O
24/09/2025 10:54:12	157	£26.4750	CHIX	130000IUG
24/09/2025 10:54:12	129	£26.4750	CHIX	130000IUH
24/09/2025 10:54:12	245	€30.4750	CEUX	260001IKK
24/09/2025 10:54:12	219	€30.4750	CEUX	260001IKL
24/09/2025 10:54:12	185	€30.4750	XAMS	20250924719361
24/09/2025 10:54:12	220	€30.4750	XAMS	20250924719617
24/09/2025 10:54:12	445	€30.4750	XAMS	20250924719873
24/09/2025 10:54:12	311	€30.4750	XAMS	20250924720129
24/09/2025 10:54:12	131	€30.4750	XAMS	20250924720129
24/09/2025 10:54:41	228	€30.4700	CEUX	260001INJ
24/09/2025 10:54:41	174	€30.4700	CEUX	260001INK
24/09/2025 10:54:41	188	€30.4700	XAMS	20250924721409
24/09/2025 10:54:41	246	€30.4700	XAMS	20250924721665

24/09/2025 10:55:38	74	£26.4650	XLON	S9QRE0M4OJ
24/09/2025 10:55:38	216	£26.4650	XLON	S9QRE0M4OK
24/09/2025 10:55:38	95	£26.4650	BATE	030000IB3
24/09/2025 10:55:38	162	£26.4650	BATE	030000IB5
24/09/2025 10:55:38	12	£26.4650	CHIX	130000IXC
24/09/2025 10:55:38	131	£26.4650	CHIX	130000IXC
24/09/2025 10:55:38	200	£26.4650	CHIX	130000IXE
24/09/2025 10:55:38	203	€30.4650	CEUX	260001IXE
24/09/2025 10:55:38	1	€30.4650	CEUX	260001IXE
24/09/2025 10:55:38	202	€30.4650	XAMS	20250924723201
24/09/2025 10:56:04	21	€30.4600	CEUX	260001J2D
24/09/2025 10:56:04	172	€30.4600	CEUX	260001J2D
24/09/2025 10:56:40	144	£26.4650	XLON	S9QRE0M4PB
24/09/2025 10:56:40	160	£26.4650	XLON	S9QRE0M4PC
24/09/2025 10:56:40	142	£26.4650	CHIX	130000IYH
24/09/2025 10:56:40	176	£26.4650	CHIX	130000IYI
24/09/2025 10:56:40	78	£26.4650	BATE	030000ICA
24/09/2025 10:56:40	61	£26.4650	BATE	030000ICA
24/09/2025 10:56:40	212	£26.4650	BATE	030000ICC
24/09/2025 10:56:47	87	€30.4600	CEUX	260001J6D
24/09/2025 10:56:47	11	€30.4600	CEUX	260001J6D
24/09/2025 10:56:47	113	€30.4600	XAMS	20250924726529
24/09/2025 10:57:19	146	£26.4600	XLON	S9QRE0M4Q9
24/09/2025 10:57:19	95	£26.4600	XLON	S9QRE0M4QB
24/09/2025 10:57:19	205	£26.4600	BATE	030000IDP
24/09/2025 10:57:19	118	£26.4600	BATE	030000IDR
24/09/2025 10:57:19	91	£26.4600	CHIX	130000IZW
24/09/2025 10:57:19	102	£26.4600	CHIX	130000IZX
24/09/2025 10:57:19	29	€30.4550	CEUX	260001JBF
24/09/2025 10:57:19	215	€30.4550	CEUX	260001JBF
24/09/2025 10:57:19	219	€30.4550	CEUX	260001JBH
24/09/2025 10:57:19	182	€30.4550	XAMS	20250924727297
24/09/2025 10:57:19	195	€30.4550	XAMS	20250924727553
24/09/2025 10:59:03	443	€30.4500	XAMS	20250924729345
24/09/2025 10:59:03	313	€30.4500	XAMS	20250924729601
24/09/2025 10:59:03	122	€30.4500	XAMS	20250924729601
24/09/2025 10:59:03	228	€30.4500	XAMS	20250924730113
24/09/2025 10:59:03	212	€30.4500	XAMS	20250924730113
24/09/2025 10:59:09	86	£26.4500	CHIX	130000J2J
24/09/2025 10:59:09	133	£26.4500	BATE	030000IG5
24/09/2025 10:59:09	88	£26.4500	XLON	S9QRE0M4T4
24/09/2025 10:59:09	172	£26.4500	BATE	030000IG6
24/09/2025 10:59:09	145	£26.4500	XLON	S9QRE0M4T5
24/09/2025 10:59:09	123	£26.4500	CHIX	130000J2L
24/09/2025 10:59:09	206	€30.4450	CEUX	260001JPF
24/09/2025 10:59:09	229	€30.4450	CEUX	260001JPG
24/09/2025 10:59:09	200	€30.4450	XAMS	20250924730625
24/09/2025 10:59:09	204	€30.4450	XAMS	20250924730881
24/09/2025 10:59:32	157	£26.4500	BATE	030000IGH
24/09/2025 10:59:32	33	£26.4500	BATE	030000IGI
24/09/2025 11:00:14	43	£26.4500	BATE	030000IGI
24/09/2025 11:00:29	47	€30.4450	XAMS	20250924740353
24/09/2025 11:01:03	47	£26.4500	BATE	030000IGI
24/09/2025 11:01:20	329	€30.4450	CEUX	260001KB3
24/09/2025 11:01:20	279	€30.4450	CEUX	260001KB4
24/09/2025 11:01:20	246	€30.4450	XAMS	20250924740353
24/09/2025 11:01:20	320	€30.4450	XAMS	20250924740865
24/09/2025 11:01:22	159	£26.4500	XLON	S9QRE0M4Y5

24/09/2025 11:01:22	77	£26.4500	XLON	S9QRE0M4Y6
24/09/2025 11:01:22	32	£26.4500	BATE	030000IGI
24/09/2025 11:01:22	85	£26.4500	BATE	030000IJO
24/09/2025 11:01:28	60	£26.4500	BATE	030000IJR
24/09/2025 11:01:42	93	£26.4500	BATE	030000IJR
24/09/2025 11:01:42	151	£26.4500	CHIX	130000J79
24/09/2025 11:01:42	153	£26.4500	BATE	030000IJV
24/09/2025 11:01:42	160	£26.4500	CHIX	130000J7A
24/09/2025 11:01:42	130	£26.4500	XLON	S9QRE0M4YF
24/09/2025 11:01:42	138	£26.4500	XLON	S9QRE0M4ZG
24/09/2025 11:01:43	428	£26.4500	XLON	S9QRE0M4ZJ
24/09/2025 11:02:02	159	£26.4500	BATE	030000IKN
24/09/2025 11:02:26	279	£26.4550	XLON	S9QRE0M42N
24/09/2025 11:02:27	251	£26.4550	XLON	S9QRE0M42P
24/09/2025 11:02:27	64	£26.4550	XLON	S9QRE0M42P
24/09/2025 11:02:31	205	€30.4400	XAMS	20250924741889
24/09/2025 11:02:31	207	€30.4400	XAMS	20250924742145
24/09/2025 11:02:31	139	€30.4400	XAMS	20250924742913
24/09/2025 11:02:31	74	€30.4400	XAMS	20250924742913
24/09/2025 11:02:31	126	€30.4400	XAMS	20250924743425
24/09/2025 11:02:31	101	€30.4400	XAMS	20250924743425
24/09/2025 11:03:01	140	£26.4500	XLON	S9QRE0M455
24/09/2025 11:03:01	95	£26.4500	XLON	S9QRE0M456
24/09/2025 11:03:01	154	£26.4500	BATE	030000IN1
24/09/2025 11:03:01	119	£26.4500	BATE	030000IN3
24/09/2025 11:03:01	135	£26.4500	CHIX	130000JA8
24/09/2025 11:03:01	102	£26.4500	CHIX	130000JA9
24/09/2025 11:04:13	148	£26.4500	XLON	S9QRE0M477
24/09/2025 11:04:13	161	£26.4500	XLON	S9QRE0M47A
24/09/2025 11:04:13	196	£26.4500	CHIX	130000JC3
24/09/2025 11:04:13	205	£26.4500	BATE	030000IO1
24/09/2025 11:04:13	188	£26.4500	BATE	030000IO3
24/09/2025 11:04:13	206	£26.4500	CHIX	130000JC4
24/09/2025 11:04:13	321	€30.4500	CEUX	260001L76
24/09/2025 11:04:13	223	€30.4500	CEUX	260001L77
24/09/2025 11:04:13	302	€30.4500	XAMS	20250924747009
24/09/2025 11:04:13	213	€30.4500	XAMS	20250924747265
24/09/2025 11:04:23	405	€30.4500	CEUX	260001L80
24/09/2025 11:04:23	410	€30.4500	XAMS	20250924748289
24/09/2025 11:04:41	221	€30.4450	CEUX	260001LAE
24/09/2025 11:04:41	233	€30.4450	CEUX	260001LAF
24/09/2025 11:04:41	184	€30.4450	XAMS	20250924748801
24/09/2025 11:04:41	77	€30.4450	XAMS	20250924749057
24/09/2025 11:04:42	128	€30.4450	XAMS	20250924749057
24/09/2025 11:05:37	97	£26.4500	XLON	S9QRE0M49Z
24/09/2025 11:05:37	204	£26.4500	XLON	S9QRE0M49Z
24/09/2025 11:05:37	305	£26.4500	XLON	S9QRE0M49F
24/09/2025 11:05:55	89	£26.4500	CHIX	130000JIR
24/09/2025 11:05:55	96	£26.4500	CHIX	130000JIS
24/09/2025 11:05:55	92	£26.4500	XLON	S9QRE0M4A1
24/09/2025 11:05:55	87	£26.4500	XLON	S9QRE0M4A2
24/09/2025 11:05:55	128	£26.4500	BATE	030000ITU
24/09/2025 11:05:55	122	£26.4500	BATE	030000ITV
24/09/2025 11:05:58	205	€30.4500	CEUX	260001LIQ
24/09/2025 11:05:58	201	€30.4500	XAMS	20250924750593
24/09/2025 11:07:08	439	£26.4500	XLON	S9QRE0M4C1
24/09/2025 11:07:08	411	£26.4500	XLON	S9QRE0M4C2
24/09/2025 11:07:08	50	£26.4500	XLON	S9QRE0M4C2

24/09/2025 11:07:17	177	£26.4500	BATE	030000IY0
24/09/2025 11:07:17	126	£26.4500	XLON	S9QRE0M4CF
24/09/2025 11:07:17	169	£26.4500	BATE	030000IY1
24/09/2025 11:07:17	138	£26.4500	XLON	S9QRE0M4DG
24/09/2025 11:07:17	140	£26.4500	XLON	S9QRE0M4DH
24/09/2025 11:07:18	45	£26.4500	CHIX	130000JO5
24/09/2025 11:07:18	43	£26.4500	BATE	030000IY2
24/09/2025 11:07:18	43	£26.4500	XLON	S9QRE0M4DI
24/09/2025 11:07:18	218	£30.4500	CEUX	260001LTN
24/09/2025 11:07:18	136	£30.4500	CEUX	260001LTO
24/09/2025 11:07:36	93	£30.4500	CEUX	260001LTO
24/09/2025 11:07:36	97	£30.4500	CEUX	260001LVB
24/09/2025 11:07:45	208	£30.4500	XAMS	20250924751361
24/09/2025 11:07:45	90	£30.4500	XAMS	20250924751617
24/09/2025 11:07:54	214	£30.4500	CEUX	260001LWG
24/09/2025 11:07:54	145	£30.4500	CEUX	260001LWH
24/09/2025 11:07:54	62	£30.4500	CEUX	260001LWH
24/09/2025 11:07:55	108	£30.4500	CEUX	260001LWM
24/09/2025 11:07:55	106	£30.4500	CEUX	260001LWN
24/09/2025 11:07:55	104	£30.4500	XAMS	20250924752385
24/09/2025 11:07:55	103	£30.4500	XAMS	20250924752641
24/09/2025 11:07:55	1	£30.4500	XAMS	20250924752897
24/09/2025 11:08:59	261	£30.4500	CEUX	260001M3F
24/09/2025 11:08:59	182	£30.4500	XAMS	20250924760321
24/09/2025 11:09:23	312	£26.4500	XLON	S9QRE0M5GX
24/09/2025 11:09:23	321	£26.4500	XLON	S9QRE0M5GZ
24/09/2025 11:10:13	93	£26.4500	XLON	S9QRE0M5IR
24/09/2025 11:10:13	102	£26.4500	CHIX	130000JQV
24/09/2025 11:10:13	121	£26.4500	BATE	030000J1M
24/09/2025 11:10:13	113	£26.4500	BATE	030000J1N
24/09/2025 11:10:13	97	£26.4500	XLON	S9QRE0M5IS
24/09/2025 11:10:13	104	£26.4500	CHIX	130000JQW
24/09/2025 11:11:36	143	£26.4450	XLON	S9QRE0M5LO
24/09/2025 11:11:36	108	£26.4450	XLON	S9QRE0M5LP
24/09/2025 11:11:36	169	£26.4450	XLON	S9QRE0M5LS
24/09/2025 11:11:36	197	£26.4450	XLON	S9QRE0M5LT
24/09/2025 11:11:43	190	£30.4500	XAMS	20250924762625
24/09/2025 11:12:10	2	£30.4550	CEUX	260001MTR
24/09/2025 11:12:31	122	£26.4500	XLON	S9QRE0M5N4
24/09/2025 11:12:31	128	£26.4500	XLON	S9QRE0M5N5
24/09/2025 11:12:31	133	£26.4500	BATE	030000J4J
24/09/2025 11:12:31	95	£26.4500	BATE	030000J4K
24/09/2025 11:12:33	230	£30.4600	XAMS	20250924763649
24/09/2025 11:12:34	76	£30.4600	XAMS	20250924764161
24/09/2025 11:13:26	68	£30.4650	XAMS	20250924766465
24/09/2025 11:13:26	34	£30.4650	XAMS	20250924766721
24/09/2025 11:13:26	79	£30.4650	XAMS	20250924766721
24/09/2025 11:13:26	20	£30.4650	CEUX	260001N3W
24/09/2025 11:13:26	41	£30.4650	CEUX	260001N3W
24/09/2025 11:13:26	75	£30.4650	CEUX	260001N3Y
24/09/2025 11:13:40	28	£30.4650	CEUX	260001N59
24/09/2025 11:14:18	39	£30.4800	CEUX	260001N93
24/09/2025 11:14:55	455	£26.4750	CHIX	130000JYH
24/09/2025 11:14:55	26	£26.4750	CHIX	130000JYI
24/09/2025 11:14:55	172	£30.4800	XAMS	20250924772097
24/09/2025 11:14:55	192	£30.4800	XAMS	20250924772353
24/09/2025 11:15:33	437	£30.4900	XAMS	20250924773121
24/09/2025 11:15:34	69	£30.4900	XAMS	20250924774401

24/09/2025 11:15:47	177	€30.4900	XAMS	20250924774401
24/09/2025 11:15:47	250	€30.4900	XAMS	20250924774913
24/09/2025 11:15:51	38	£26.4750	XLON	S9QRE0M5V5
24/09/2025 11:15:51	51	£26.4750	XLON	S9QRE0M5V6
24/09/2025 11:15:51	35	£26.4750	BATE	030000J9V
24/09/2025 11:15:51	46	£26.4750	BATE	030000J9W
24/09/2025 11:15:51	441	€30.4900	XAMS	20250924775169
24/09/2025 11:15:51	434	€30.4900	XAMS	20250924775425
24/09/2025 11:15:51	322	€30.4900	XAMS	20250924775681
24/09/2025 11:15:55	77	£26.4750	BATE	030000JA2
24/09/2025 11:16:14	267	£26.4900	XLON	S9QRE0M5XF
24/09/2025 11:16:14	224	£26.4900	XLON	S9QRE0M5XF
24/09/2025 11:16:14	557	£26.4900	XLON	S9QRE0M5YH
24/09/2025 11:16:14	202	€30.5000	CEUX	260001NNW
24/09/2025 11:16:14	207	€30.5000	CEUX	260001NNY
24/09/2025 11:16:14	11	€30.5000	CEUX	260001NNY
24/09/2025 11:16:14	205	€30.5000	XAMS	20250924785921
24/09/2025 11:16:14	197	€30.5000	XAMS	20250924786177
24/09/2025 11:16:15	105	£26.4850	XLON	S9QRE0M5YS
24/09/2025 11:16:15	87	£26.4850	CHIX	130000K18
24/09/2025 11:16:15	16	£26.4850	CHIX	130000K18
24/09/2025 11:16:15	100	£26.4850	BATE	030000JAO
24/09/2025 11:16:15	163	£26.4850	XLON	S9QRE0M5YT
24/09/2025 11:16:15	162	£26.4850	XLON	S9QRE0M5YT
24/09/2025 11:16:15	310	£26.4850	XLON	S9QRE0M5YV
24/09/2025 11:16:16	113	£26.4800	BATE	030000JAP
24/09/2025 11:16:16	114	£26.4800	BATE	030000JAP
24/09/2025 11:16:16	75	£26.4800	CHIX	130000K1A
24/09/2025 11:16:55	33	£26.4800	XLON	S9QRE0M5ZS
24/09/2025 11:16:55	55	£26.4800	XLON	S9QRE0M5ZT
24/09/2025 11:16:55	46	£26.4800	BATE	030000JBD
24/09/2025 11:16:55	71	£26.4800	BATE	030000JBE
24/09/2025 11:16:55	44	£26.4800	CHIX	130000K1N
24/09/2025 11:16:55	81	£26.4800	CHIX	130000K1O
24/09/2025 11:17:27	76	£26.4700	CHIX	130000K2F
24/09/2025 11:18:37	368	€30.4900	XAMS	20250924794113
24/09/2025 11:19:05	154	£26.4750	BATE	030000JDZ
24/09/2025 11:19:05	119	£26.4750	BATE	030000JE0
24/09/2025 11:19:05	161	£26.4750	CHIX	130000K55
24/09/2025 11:19:05	119	£26.4750	XLON	S9QRE0M519
24/09/2025 11:19:05	103	£26.4750	XLON	S9QRE0M51A
24/09/2025 11:19:05	128	£26.4750	CHIX	130000K56
24/09/2025 11:19:05	163	£26.4750	XLON	S9QRE0M51F
24/09/2025 11:19:05	164	£26.4750	XLON	S9QRE0M51F
24/09/2025 11:19:05	329	£26.4750	XLON	S9QRE0M52H
24/09/2025 11:19:05	67	€30.4900	XAMS	20250924794113
24/09/2025 11:19:05	397	€30.4900	XAMS	20250924794625
24/09/2025 11:19:05	17	€30.4900	XAMS	20250924794625
24/09/2025 11:19:51	566	€30.4850	XAMS	20250924795137
24/09/2025 11:19:51	190	€30.4850	XAMS	20250924795393
24/09/2025 11:20:04	293	€30.4850	XAMS	20250924796161
24/09/2025 11:20:04	316	€30.4850	XAMS	20250924796417
24/09/2025 11:20:04	308	€30.4850	CEUX	260001O9R
24/09/2025 11:20:04	300	€30.4850	CEUX	260001O9S
24/09/2025 11:20:18	106	£26.4700	CHIX	130000K6X
24/09/2025 11:20:18	113	£26.4700	BATE	030000JF8
24/09/2025 11:20:18	111	£26.4700	BATE	030000JF9
24/09/2025 11:20:18	33	£26.4700	CHIX	130000K6Y

24/09/2025 11:20:18	85	£26.4700	CHIX	130000K6Y
24/09/2025 11:20:18	88	£26.4700	XLON	S9QRE0M56L
24/09/2025 11:20:18	93	£26.4700	XLON	S9QRE0M56M
24/09/2025 11:20:46	170	£26.4650	BATE	030000JFV
24/09/2025 11:20:46	207	£26.4650	XLON	S9QRE0M56V
24/09/2025 11:20:46	240	£26.4650	XLON	S9QRE0M56W
24/09/2025 11:20:46	126	£26.4650	BATE	030000JFV
24/09/2025 11:20:46	170	£26.4650	BATE	030000JFY
24/09/2025 11:20:46	199	£26.4650	CHIX	130000K7C
24/09/2025 11:20:46	250	£26.4650	CHIX	130000K7D
24/09/2025 11:20:48	217	€30.4750	CEUX	260001OEH
24/09/2025 11:20:48	208	€30.4750	XAMS	20250924797185
24/09/2025 11:21:41	205	€30.4700	CEUX	260001ON5
24/09/2025 11:21:41	57	€30.4700	XAMS	20250924797953
24/09/2025 11:21:41	139	€30.4700	XAMS	20250924797953
24/09/2025 11:21:51	85	£26.4550	XLON	S9QRE0M585
24/09/2025 11:21:51	79	£26.4550	XLON	S9QRE0M586
24/09/2025 11:21:51	135	£26.4550	BATE	030000JHO
24/09/2025 11:21:51	83	£26.4550	CHIX	130000K9C
24/09/2025 11:21:51	107	£26.4550	BATE	030000JHP
24/09/2025 11:21:51	120	£26.4550	CHIX	130000K9D
24/09/2025 11:21:51	10	£26.4550	CHIX	130000K9D
24/09/2025 11:22:28	124	£26.4300	BATE	030000JIU
24/09/2025 11:22:28	119	£26.4300	CHIX	130000KAJ
24/09/2025 11:22:28	80	£26.4300	XLON	S9QRE0M5BU
24/09/2025 11:22:28	228	€30.4400	CEUX	260001OTK
24/09/2025 11:22:28	206	€30.4400	XAMS	20250924805377
24/09/2025 11:23:34	326	£26.4250	XLON	S9QRE0M5CF
24/09/2025 11:23:44	110	£26.4250	XLON	S9QRE0M5DU
24/09/2025 11:23:44	119	£26.4250	BATE	030000JKO
24/09/2025 11:23:44	119	£26.4250	XLON	S9QRE0M5DV
24/09/2025 11:23:44	84	£26.4250	CHIX	130000KCF
24/09/2025 11:23:44	78	£26.4250	BATE	030000JKP
24/09/2025 11:23:44	37	£26.4250	BATE	030000JKP
24/09/2025 11:23:44	43	£26.4250	CHIX	130000KCG
24/09/2025 11:23:44	29	£26.4250	CHIX	130000KCG
24/09/2025 11:23:47	17	£26.4250	CHIX	130000KCG
24/09/2025 11:23:47	253	€30.4300	CEUX	260001P2G
24/09/2025 11:23:47	182	€30.4300	CEUX	260001P2H
24/09/2025 11:23:47	183	€30.4300	XAMS	20250924806657
24/09/2025 11:23:47	233	€30.4300	XAMS	20250924807425
24/09/2025 11:25:24	120	£26.4300	CHIX	130000KE8
24/09/2025 11:25:24	188	£26.4300	XLON	S9QRE0M6G5
24/09/2025 11:25:24	45	£26.4300	CHIX	130000KE8
24/09/2025 11:25:24	92	£26.4300	CHIX	130000KE8
24/09/2025 11:25:24	338	£26.4300	CHIX	130000KEB
24/09/2025 11:26:01	46	£26.4300	XLON	S9QRE0M6HV
24/09/2025 11:26:01	183	£26.4300	XLON	S9QRE0M6HV
24/09/2025 11:26:01	82	£26.4300	XLON	S9QRE0M6HV
24/09/2025 11:26:05	129	£26.4250	BATE	030000JN9
24/09/2025 11:26:05	120	£26.4250	BATE	030000JNB
24/09/2025 11:26:05	93	£26.4250	XLON	S9QRE0M6H2
24/09/2025 11:26:05	98	£26.4250	XLON	S9QRE0M6H3
24/09/2025 11:26:05	103	£26.4250	CHIX	130000KFY
24/09/2025 11:26:05	101	£26.4250	CHIX	130000KFZ
24/09/2025 11:26:05	441	€30.4350	XAMS	20250924808961
24/09/2025 11:26:05	435	€30.4350	XAMS	20250924809217
24/09/2025 11:26:56	196	€30.4300	CEUX	260001PLO

24/09/2025 11:26:56	69	€30.4300	XAMS	20250924809729
24/09/2025 11:26:56	68	€30.4300	XAMS	20250924809729
24/09/2025 11:26:56	69	€30.4300	XAMS	20250924809729
24/09/2025 11:27:12	105	£26.4300	XLON	S9QRE0M6I8
24/09/2025 11:27:12	109	£26.4300	XLON	S9QRE0M6I9
24/09/2025 11:27:12	109	£26.4300	BATE	030000JOL
24/09/2025 11:27:12	104	£26.4300	BATE	030000JOM
24/09/2025 11:27:12	105	£26.4300	XLON	S9QRE0M6IA
24/09/2025 11:27:12	103	£26.4300	XLON	S9QRE0M6IB
24/09/2025 11:28:30	86	£26.4300	XLON	S9QRE0M6LR
24/09/2025 11:28:30	132	£26.4300	XLON	S9QRE0M6LS
24/09/2025 11:28:30	117	£26.4300	BATE	030000JQ2
24/09/2025 11:28:30	96	£26.4300	CHIX	130000KI9
24/09/2025 11:28:30	139	£26.4300	BATE	030000JQ3
24/09/2025 11:28:30	165	£26.4300	CHIX	130000KIA
24/09/2025 11:28:30	24	£26.4300	XLON	S9QRE0M6LT
24/09/2025 11:28:34	401	€30.4450	XAMS	20250924812545
24/09/2025 11:28:34	415	€30.4450	XAMS	20250924812801
24/09/2025 11:28:34	412	€30.4450	XAMS	20250924813057
24/09/2025 11:28:39	65	£26.4300	CHIX	130000KIG
24/09/2025 11:28:39	149	£26.4300	XLON	S9QRE0M6L1
24/09/2025 11:28:39	113	£26.4300	BATE	030000JQD
24/09/2025 11:28:41	8	£26.4300	CHIX	130000KIG
24/09/2025 11:28:41	21	£26.4300	BATE	030000JQD
24/09/2025 11:28:41	72	£26.4300	XLON	S9QRE0M6L4
24/09/2025 11:28:41	204	€30.4400	CEUX	260001PWR
24/09/2025 11:28:41	221	€30.4400	CEUX	260001PWS
24/09/2025 11:28:41	207	€30.4400	XAMS	20250924813569
24/09/2025 11:28:41	5	€30.4400	XAMS	20250924813825
24/09/2025 11:28:41	212	€30.4400	XAMS	20250924813825
24/09/2025 11:30:03	292	£26.4300	XLON	S9QRE0M6NY
24/09/2025 11:30:03	147	£26.4300	XLON	S9QRE0M6NY
24/09/2025 11:30:03	54	£26.4300	BATE	030000JSC
24/09/2025 11:30:03	59	£26.4300	CHIX	130000KK5
24/09/2025 11:30:55	124	£26.4350	XLON	S9QRE0M6PN
24/09/2025 11:30:55	132	£26.4350	XLON	S9QRE0M6PO
24/09/2025 11:30:55	195	£26.4350	BATE	030000JTK
24/09/2025 11:30:55	163	£26.4350	BATE	030000JTM
24/09/2025 11:30:55	129	£26.4350	CHIX	130000KL9
24/09/2025 11:30:55	28	£26.4350	CHIX	130000KLB
24/09/2025 11:30:55	87	£26.4350	CHIX	130000KLB
24/09/2025 11:30:55	15	£26.4350	CHIX	130000KLB
24/09/2025 11:30:55	116	€30.4450	XAMS	20250924819457
24/09/2025 11:30:55	93	€30.4450	XAMS	20250924819457
24/09/2025 11:30:55	207	€30.4450	XAMS	20250924819969
24/09/2025 11:31:17	200	£26.4450	XLON	S9QRE0M6QY
24/09/2025 11:31:17	71	£26.4450	XLON	S9QRE0M6QY
24/09/2025 11:31:17	97	£26.4450	CHIX	130000KN7
24/09/2025 11:31:19	169	£26.4450	CHIX	130000KN7
24/09/2025 11:31:19	238	£26.4450	XLON	S9QRE0M6Q1
24/09/2025 11:31:19	2	£26.4450	CHIX	130000KN7
24/09/2025 11:31:19	59	£26.4450	CHIX	130000KNF
24/09/2025 11:31:25	96	£26.4450	CHIX	130000KNF
24/09/2025 11:31:25	29	£26.4450	CHIX	130000KNF
24/09/2025 11:31:29	22	£26.4450	CHIX	130000KNF
24/09/2025 11:31:30	93	€30.4500	XAMS	20250924821249
24/09/2025 11:31:30	92	€30.4500	XAMS	20250924821505
24/09/2025 11:31:30	125	€30.4500	CEUX	260001QIC

24/09/2025 11:31:30	123	€30.4500	CEUX	260001QID
24/09/2025 11:32:00	401	€30.4550	XAMS	20250924822785
24/09/2025 11:32:01	51	£26.4450	CHIX	130000KOG
24/09/2025 11:32:53	185	£26.4450	XLON	S9QRE0M6SR
24/09/2025 11:32:53	123	£26.4450	XLON	S9QRE0M6SS
24/09/2025 11:32:53	135	£26.4450	BATE	030000JWF
24/09/2025 11:32:53	174	£26.4450	CHIX	130000KPA
24/09/2025 11:32:53	89	£26.4450	BATE	030000JWG
24/09/2025 11:32:53	115	£26.4450	CHIX	130000KPB
24/09/2025 11:32:53	430	€30.4550	XAMS	20250924823809
24/09/2025 11:32:53	436	€30.4550	XAMS	20250924824065
24/09/2025 11:34:27	48	£26.4500	CHIX	130000KRD
24/09/2025 11:35:11	114	£26.4500	XLON	S9QRE0M6WN
24/09/2025 11:35:11	91	£26.4500	XLON	S9QRE0M6WO
24/09/2025 11:35:11	159	£26.4500	BATE	030000JZC
24/09/2025 11:35:11	63	£26.4500	BATE	030000JZD
24/09/2025 11:35:25	45	£26.4500	XLON	S9QRE0M6YP
24/09/2025 11:35:25	62	£26.4500	XLON	S9QRE0M6YQ
24/09/2025 11:35:25	38	£26.4500	BATE	030000JZH
24/09/2025 11:35:25	34	£26.4500	CHIX	130000KS7
24/09/2025 11:35:25	52	£26.4500	BATE	030000JZI
24/09/2025 11:35:25	24	£26.4500	CHIX	130000KS8
24/09/2025 11:35:26	24	£26.4500	CHIX	130000KS8
24/09/2025 11:35:29	94	£26.4500	XLON	S9QRE0M6YW
24/09/2025 11:35:29	8	£26.4500	XLON	S9QRE0M6YX
24/09/2025 11:36:04	28	£26.4500	BATE	030000K08
24/09/2025 11:36:06	90	£26.4500	XLON	S9QRE0M6YX
24/09/2025 11:36:06	76	£26.4500	XLON	S9QRE0M6YB
24/09/2025 11:36:06	92	£26.4500	BATE	030000K08
24/09/2025 11:36:06	91	£26.4500	CHIX	130000KTG
24/09/2025 11:36:06	20	£26.4500	BATE	030000K0E
24/09/2025 11:36:06	54	£26.4500	CHIX	130000KTH
24/09/2025 11:36:06	48	£26.4500	BATE	030000K0E
24/09/2025 11:36:06	18	£26.4500	XLON	S9QRE0M6YC
24/09/2025 11:36:06	173	€30.4600	CEUX	260001RGG
24/09/2025 11:36:06	164	€30.4600	CEUX	260001RGH
24/09/2025 11:36:06	266	€30.4600	XAMS	20250924826369
24/09/2025 11:36:06	266	€30.4600	XAMS	20250924826625
24/09/2025 11:36:06	183	€30.4600	CEUX	260001RGM
24/09/2025 11:36:06	387	€30.4600	XAMS	20250924826881
24/09/2025 11:36:06	369	€30.4600	XAMS	20250924827137
24/09/2025 11:36:06	243	€30.4600	XAMS	20250924827137
24/09/2025 11:36:06	128	€30.4600	XAMS	20250924827649
24/09/2025 11:36:06	259	€30.4600	XAMS	20250924827649
24/09/2025 11:36:14	31	£26.4500	CHIX	130000KTK
24/09/2025 11:37:29	133	£26.4500	BATE	030000K29
24/09/2025 11:37:29	42	£26.4500	BATE	030000K29
24/09/2025 11:37:29	143	£26.4500	XLON	S9QRE0M60X
24/09/2025 11:37:29	164	£26.4500	BATE	030000K2B
24/09/2025 11:37:29	155	£26.4500	XLON	S9QRE0M60Y
24/09/2025 11:37:29	102	£26.4500	CHIX	130000KTK
24/09/2025 11:37:29	140	£26.4500	CHIX	130000KUZ
24/09/2025 11:37:29	311	£26.4500	XLON	S9QRE0M60Z
24/09/2025 11:37:29	318	£26.4500	BATE	030000K2C
24/09/2025 11:37:29	618	€30.4650	XAMS	20250924829441
24/09/2025 11:37:29	606	€30.4650	XAMS	20250924829697
24/09/2025 11:37:42	356	€30.4700	XAMS	20250924831489
24/09/2025 11:37:42	46	€30.4700	XAMS	20250924831489

24/09/2025 11:37:42	228	€30.4700	XAMS	20250924832001
24/09/2025 11:37:42	187	€30.4700	XAMS	20250924832001
24/09/2025 11:37:42	46	€30.4700	XAMS	20250924832513
24/09/2025 11:37:42	220	€30.4700	XAMS	20250924832513
24/09/2025 11:37:42	166	€30.4700	XAMS	20250924832513
24/09/2025 11:41:16	112	£26.4600	XLON	S9QRE0M66M
24/09/2025 11:41:16	95	£26.4600	XLON	S9QRE0M66N
24/09/2025 11:41:16	110	£26.4600	CHIX	130000L1D
24/09/2025 11:41:16	105	£26.4600	BATE	030000K7X
24/09/2025 11:41:16	108	£26.4600	BATE	030000K7Y
24/09/2025 11:41:16	112	£26.4600	CHIX	130000L1E
24/09/2025 11:41:16	245	€30.4750	CEUX	260001SCF
24/09/2025 11:41:16	241	€30.4750	CEUX	260001SCG
24/09/2025 11:41:16	180	€30.4750	XAMS	20250924834817
24/09/2025 11:41:16	186	€30.4750	XAMS	20250924835073
24/09/2025 11:41:16	414	€30.4750	CEUX	260001SCH
24/09/2025 11:42:16	304	£26.4600	XLON	S9QRE0M67V
24/09/2025 11:42:16	88	£26.4600	CHIX	130000L23
24/09/2025 11:42:16	60	£26.4600	CHIX	130000L23
24/09/2025 11:42:16	152	£26.4600	CHIX	130000L23
24/09/2025 11:42:20	3	£26.4600	XLON	S9QRE0M67X
24/09/2025 11:42:20	299	£26.4600	XLON	S9QRE0M67X
24/09/2025 11:42:20	3	£26.4600	XLON	S9QRE0M67X
24/09/2025 11:42:20	317	£26.4600	XLON	S9QRE0M670
24/09/2025 11:42:20	189	£26.4600	XLON	S9QRE0M671
24/09/2025 11:42:20	133	£26.4600	XLON	S9QRE0M671
24/09/2025 11:42:20	325	£26.4600	CHIX	130000L27
24/09/2025 11:43:05	279	£26.4600	XLON	S9QRE0M680
24/09/2025 11:43:05	287	£26.4600	XLON	S9QRE0M681
24/09/2025 11:43:05	262	£26.4600	BATE	030000K9T
24/09/2025 11:43:05	274	£26.4600	CHIX	130000L3G
24/09/2025 11:43:06	96	£26.4600	BATE	030000K9U
24/09/2025 11:43:06	277	£26.4600	CHIX	130000L3H
24/09/2025 11:43:06	174	£26.4600	BATE	030000K9U
24/09/2025 11:43:06	208	€30.4750	XAMS	20250924835585
24/09/2025 11:43:06	218	€30.4750	XAMS	20250924835841
24/09/2025 11:43:06	195	€30.4750	CEUX	260001SOW
24/09/2025 11:43:06	182	€30.4750	CEUX	260001SOX
24/09/2025 11:43:06	39	€30.4750	CEUX	260001SOX
24/09/2025 11:43:06	209	€30.4750	CEUX	260001SOZ
24/09/2025 11:43:06	359	€30.4750	XAMS	20250924836353
24/09/2025 11:43:06	387	€30.4750	XAMS	20250924836609
24/09/2025 11:43:06	196	€30.4750	XAMS	20250924836609
24/09/2025 11:43:50	228	£26.4650	CHIX	130000L50
24/09/2025 11:43:50	223	£26.4650	CHIX	130000L51
24/09/2025 11:44:07	88	€30.4850	CEUX	260001SYC
24/09/2025 11:44:07	88	€30.4850	CEUX	260001SYC
24/09/2025 11:44:07	89	€30.4850	CEUX	260001SYC
24/09/2025 11:44:07	24	€30.4850	CEUX	260001SYC
24/09/2025 11:44:07	35	€30.4850	CEUX	260001SYG
24/09/2025 11:44:10	29	£26.4650	CHIX	130000L51
24/09/2025 11:44:10	150	£26.4650	XLON	S9QRE0M6AP
24/09/2025 11:44:10	180	£26.4650	BATE	030000KBB
24/09/2025 11:44:10	127	£26.4650	BATE	030000KBC
24/09/2025 11:44:10	108	£26.4650	XLON	S9QRE0M6AS
24/09/2025 11:44:10	112	£26.4650	CHIX	130000L5E
24/09/2025 11:44:10	258	€30.4850	CEUX	260001SYG
24/09/2025 11:44:10	291	€30.4850	XAMS	20250924838145

24/09/2025 11:44:10	7	€30.4850	XAMS	20250924838401
24/09/2025 11:44:10	298	€30.4850	XAMS	20250924838401
24/09/2025 11:44:10	261	€30.4800	XAMS	20250924838913
24/09/2025 11:44:10	157	€30.4800	XAMS	20250924838913
24/09/2025 11:44:11	99	£26.4600	XLON	S9QRE0M6AU
24/09/2025 11:44:11	120	£26.4600	BATE	030000KBF
24/09/2025 11:44:11	82	£26.4600	CHIX	130000L5K
24/09/2025 11:46:10	406	€30.4900	XAMS	20250924840449
24/09/2025 11:46:10	28	€30.4900	XAMS	20250924840449
24/09/2025 11:46:10	258	€30.4900	XAMS	20250924840961
24/09/2025 11:46:44	156	£26.4650	XLON	S9QRE0M6DF
24/09/2025 11:46:44	175	£26.4650	XLON	S9QRE0M6EG
24/09/2025 11:46:44	148	£26.4650	BATE	030000KFU
24/09/2025 11:46:44	116	£26.4650	BATE	030000KFB
24/09/2025 11:46:44	154	£26.4650	CHIX	130000LB6
24/09/2025 11:46:44	165	£26.4650	CHIX	130000LB7
24/09/2025 11:46:44	218	€30.4900	CEUX	260001TMR
24/09/2025 11:46:44	217	€30.4900	CEUX	260001TMS
24/09/2025 11:46:44	6	€30.4900	CEUX	260001TMS
24/09/2025 11:46:44	198	€30.4900	XAMS	20250924841473
24/09/2025 11:46:44	203	€30.4900	XAMS	20250924841729
24/09/2025 11:47:01	302	£26.4650	XLON	S9QRE0M6EF
24/09/2025 11:47:01	317	£26.4650	XLON	S9QRE0M6FG
24/09/2025 11:47:15	3	£26.4600	BATE	030000KGY
24/09/2025 11:47:15	146	£26.4600	XLON	S9QRE0M6FM
24/09/2025 11:47:15	154	£26.4600	XLON	S9QRE0M6FN
24/09/2025 11:47:15	146	£26.4600	BATE	030000KGY
24/09/2025 11:47:15	57	£26.4600	BATE	030000KH0
24/09/2025 11:47:15	89	£26.4600	BATE	030000KH0
24/09/2025 11:47:15	144	£26.4600	CHIX	130000LBO
24/09/2025 11:47:15	85	£26.4600	CHIX	130000LBQ
24/09/2025 11:47:15	34	£26.4600	CHIX	130000LBQ
24/09/2025 11:47:15	23	£26.4600	CHIX	130000LBQ
24/09/2025 11:47:22	2	£26.4600	CHIX	130000LBQ
24/09/2025 11:47:58	7	£26.4600	XLON	S9QRE0M6F4
24/09/2025 11:47:58	222	€30.4850	CEUX	260001TVO
24/09/2025 11:47:58	155	€30.4850	CEUX	260001TVP
24/09/2025 11:47:58	49	€30.4850	CEUX	260001TVP
24/09/2025 11:47:58	198	€30.4850	XAMS	20250924844033
24/09/2025 11:47:58	210	€30.4850	XAMS	20250924844289
24/09/2025 11:48:18	16	£26.4450	BATE	030000KIY
24/09/2025 11:48:26	176	£26.4450	XLON	S9QRE0M7GZ
24/09/2025 11:48:26	216	£26.4450	BATE	030000KIY
24/09/2025 11:48:26	181	£26.4450	CHIX	130000LDR
24/09/2025 11:48:58	89	€30.4700	CEUX	260001U3J
24/09/2025 11:49:03	326	£26.4450	BATE	030000KJL
24/09/2025 11:49:03	143	£26.4450	BATE	030000KJN
24/09/2025 11:49:03	242	£26.4450	CHIX	130000LEN
24/09/2025 11:49:03	161	£26.4450	CHIX	130000LEP
24/09/2025 11:49:03	117	€30.4700	CEUX	260001U3J
24/09/2025 11:49:03	227	€30.4700	CEUX	260001U42
24/09/2025 11:49:03	196	€30.4700	XAMS	20250924846337
24/09/2025 11:49:03	215	€30.4700	XAMS	20250924846849
24/09/2025 11:49:50	69	€30.4600	CEUX	260001U9T
24/09/2025 11:49:50	155	€30.4600	CEUX	260001U9T
24/09/2025 11:49:50	80	€30.4600	XAMS	20250924848641
24/09/2025 11:49:50	114	€30.4600	XAMS	20250924848641
24/09/2025 11:49:52	171	£26.4300	BATE	030000KKM

24/09/2025 11:50:06	13	£26.4300	BATE	030000KKO
24/09/2025 11:50:13	3	£26.4300	BATE	030000KKO
24/09/2025 11:50:18	29	£26.4300	CHIX	130000LGY
24/09/2025 11:50:18	50	£26.4300	XLON	S9QRE0M7JY
24/09/2025 11:50:18	26	£26.4300	BATE	030000KKO
24/09/2025 11:50:18	30	£26.4300	XLON	S9QRE0M7JZ
24/09/2025 11:51:33	363	£26.4500	XLON	S9QRE0M7LL
24/09/2025 11:51:33	67	£26.4500	XLON	S9QRE0M7LL
24/09/2025 11:51:39	82	€30.4700	CEUX	260001UNK
24/09/2025 11:51:40	82	€30.4700	CEUX	260001UNK
24/09/2025 11:51:52	86	€30.4750	XAMS	20250924854529
24/09/2025 11:51:52	174	€30.4750	XAMS	20250924854529
24/09/2025 11:52:02	263	£26.4500	XLON	S9QRE0M7MN
24/09/2025 11:52:02	180	£26.4500	BATE	030000KOL
24/09/2025 11:52:02	178	£26.4500	BATE	030000KOM
24/09/2025 11:52:02	260	£26.4500	XLON	S9QRE0M7MO
24/09/2025 11:52:02	14	€30.4750	XAMS	20250924854529
24/09/2025 11:52:02	421	€30.4750	XAMS	20250924855297
24/09/2025 11:52:02	18	€30.4750	XAMS	20250924855297
24/09/2025 11:52:06	149	£26.4450	BATE	030000KON
24/09/2025 11:52:18	57	£26.4500	BATE	030000KOT
24/09/2025 11:52:18	6	£26.4500	XLON	S9QRE0M7MX
24/09/2025 11:52:18	179	£26.4500	BATE	030000KOX
24/09/2025 11:52:18	106	£26.4500	XLON	S9QRE0M7MX
24/09/2025 11:52:18	73	£26.4500	XLON	S9QRE0M7MX
24/09/2025 11:52:18	150	£26.4500	BATE	030000KOY
24/09/2025 11:52:18	5	£26.4500	XLON	S9QRE0M7M0
24/09/2025 11:52:18	83	£26.4500	XLON	S9QRE0M7M0
24/09/2025 11:52:18	67	£26.4500	XLON	S9QRE0M7M0
24/09/2025 11:52:19	7	€30.4750	XAMS	20250924855809
24/09/2025 11:52:23	163	€30.4750	CEUX	260001UVB
24/09/2025 11:52:23	268	€30.4750	CEUX	260001UVB
24/09/2025 11:52:23	1	€30.4750	CEUX	260001UVB
24/09/2025 11:52:23	345	€30.4750	CEUX	260001UVE
24/09/2025 11:52:23	314	€30.4750	XAMS	20250924856065
24/09/2025 11:52:23	377	€30.4750	XAMS	20250924856321
24/09/2025 11:53:30	148	£26.4500	BATE	030000KQF
24/09/2025 11:53:30	157	£26.4500	BATE	030000KQG
24/09/2025 11:53:30	142	£26.4500	CHIX	130000LNL
24/09/2025 11:53:30	145	£26.4500	XLON	S9QRE0M7O2
24/09/2025 11:53:30	136	£26.4500	XLON	S9QRE0M7O3
24/09/2025 11:53:30	168	£26.4500	CHIX	130000LNM
24/09/2025 11:53:30	293	€30.4750	CEUX	260001V2H
24/09/2025 11:53:30	410	€30.4750	CEUX	260001V2I
24/09/2025 11:53:30	297	€30.4750	XAMS	20250924857857
24/09/2025 11:53:30	340	€30.4750	XAMS	20250924858113
24/09/2025 11:53:58	30	£26.4450	CHIX	130000LOA
24/09/2025 11:53:58	117	£26.4450	XLON	S9QRE0M7PI
24/09/2025 11:54:05	163	£26.4500	BATE	030000KR3
24/09/2025 11:54:05	64	£26.4500	BATE	030000KR4
24/09/2025 11:54:05	45	£26.4500	BATE	030000KR4
24/09/2025 11:54:05	272	€30.4700	XAMS	20250924860417
24/09/2025 11:54:17	148	€30.4700	XAMS	20250924862977
24/09/2025 11:54:17	153	€30.4700	CEUX	260001V6Z
24/09/2025 11:54:58	139	£26.4500	XLON	S9QRE0M7RW
24/09/2025 11:54:58	136	£26.4500	XLON	S9QRE0M7RX
24/09/2025 11:54:58	170	£26.4500	BATE	030000KSS
24/09/2025 11:54:58	12	£26.4500	BATE	030000KST

24/09/2025 11:55:05	161	£26.4500	BATE	030000KST
24/09/2025 11:55:05	145	£26.4500	CHIX	130000LQ9
24/09/2025 11:55:05	140	£26.4500	CHIX	130000LQA
24/09/2025 11:55:09	203	€30.4700	XAMS	20250924864001
24/09/2025 11:55:09	21	€30.4700	XAMS	20250924864001
24/09/2025 11:55:09	13	€30.4700	XAMS	20250924864513
24/09/2025 11:55:20	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:20	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:20	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:20	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:20	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:20	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:20	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	2	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	3	€30.4700	CEUX	260001VEW
24/09/2025 11:55:21	87	€30.4700	XAMS	20250924864769
24/09/2025 11:55:21	14	€30.4700	XAMS	20250924864769
24/09/2025 11:55:24	3	€30.4700	CEUX	260001VGL
24/09/2025 11:55:24	3	€30.4700	CEUX	260001VGL
24/09/2025 11:55:26	3	€30.4700	CEUX	260001VGL
24/09/2025 11:55:28	97	£26.4500	CHIX	130000LRE
24/09/2025 11:55:28	119	£26.4500	BATE	030000KTK
24/09/2025 11:55:28	91	£26.4500	XLON	S9QRE0M7SQ
24/09/2025 11:55:42	50	£26.4500	CHIX	130000LRQ
24/09/2025 11:55:42	88	£26.4500	XLON	S9QRE0M7S8
24/09/2025 11:55:42	113	£26.4500	BATE	030000KTO
24/09/2025 11:55:46	20	£26.4500	BATE	030000KTO
24/09/2025 11:55:46	44	£26.4500	CHIX	130000LRQ
24/09/2025 11:55:59	34	€30.4700	CEUX	260001VGL
24/09/2025 11:55:59	440	€30.4700	XAMS	20250924865537
24/09/2025 11:56:36	124	£26.4450	CHIX	130000LSR
24/09/2025 11:56:36	150	£26.4450	BATE	030000KU6
24/09/2025 11:56:36	186	£26.4450	BATE	030000KU7
24/09/2025 11:56:36	140	£26.4450	CHIX	130000LST
24/09/2025 11:56:36	153	£26.4450	XLON	S9QRE0M7T4
24/09/2025 11:56:36	135	£26.4450	XLON	S9QRE0M7T5
24/09/2025 11:56:36	233	€30.4650	CEUX	260001VOE
24/09/2025 11:56:36	202	€30.4650	XAMS	20250924866817
24/09/2025 11:58:25	36	£26.4450	XLON	S9QRE0M7YL
24/09/2025 11:58:25	234	£26.4450	XLON	S9QRE0M7YL
24/09/2025 11:58:25	181	£26.4450	XLON	S9QRE0M7YL
24/09/2025 11:58:25	134	£26.4450	XLON	S9QRE0M7YS
24/09/2025 11:58:54	3	£26.4450	BATE	030000KY6
24/09/2025 11:59:01	245	£26.4500	XLON	S9QRE0M7Z1
24/09/2025 11:59:01	203	£26.4500	XLON	S9QRE0M7Z1
24/09/2025 11:59:32	260	£26.4500	XLON	S9QRE0M70E
24/09/2025 11:59:32	169	£26.4500	XLON	S9QRE0M70E
24/09/2025 11:59:59	97	£26.4500	XLON	S9QRE0M71P

24/09/2025 11:59:59	103	£26.4500	XLON	S9QRE0M71Q
24/09/2025 11:59:59	109	£26.4500	BATE	030000KZS
24/09/2025 11:59:59	100	£26.4500	BATE	030000KZT
24/09/2025 11:59:59	102	£26.4500	CHIX	130000M0L
24/09/2025 11:59:59	108	£26.4500	CHIX	130000M0M
24/09/2025 11:59:59	235	€30.4650	CEUX	260001WIG
24/09/2025 11:59:59	223	€30.4650	CEUX	260001WIH
24/09/2025 11:59:59	171	€30.4650	XAMS	20250924869377
24/09/2025 11:59:59	210	€30.4650	XAMS	20250924869633
24/09/2025 11:59:59	421	€30.4550	XAMS	20250924870401
24/09/2025 11:59:59	10	€30.4550	CEUX	260001WIX
24/09/2025 12:00:00	128	£26.4450	XLON	S9QRE0M7C8
24/09/2025 12:00:07	28	£26.4550	CHIX	130000M2V
24/09/2025 12:00:07	84	£26.4550	XLON	S9QRE0M7EN
24/09/2025 12:00:07	66	£26.4550	CHIX	130000M2V
24/09/2025 12:00:07	120	£26.4550	BATE	030000L18
24/09/2025 12:00:07	17	£26.4550	XLON	S9QRE0M7EO
24/09/2025 12:00:38	234	£26.4600	XLON	S9QRE0M7FN
24/09/2025 12:00:57	510	£26.4600	XLON	S9QRE0M7F1
24/09/2025 12:00:57	274	£26.4600	XLON	S9QRE0M7F1
24/09/2025 12:00:57	831	£26.4600	XLON	S9QRE0M7F3
24/09/2025 12:00:57	12	£26.4600	XLON	S9QRE0M7F3
24/09/2025 12:01:02	252	€30.4750	CEUX	260001WTR
24/09/2025 12:01:20	206	€30.4750	CEUX	260001WVA
24/09/2025 12:01:20	52	€30.4750	CEUX	260001WVA
24/09/2025 12:01:20	216	€30.4750	CEUX	260001WVC
24/09/2025 12:01:20	254	€30.4750	XAMS	20250924875009
24/09/2025 12:01:20	223	€30.4750	XAMS	20250924875265
24/09/2025 12:01:49	185	£26.4600	XLON	S9QRE0M8GL
24/09/2025 12:01:49	14	£26.4600	XLON	S9QRE0M8GL
24/09/2025 12:01:49	154	£26.4600	CHIX	130000M5R
24/09/2025 12:01:49	37	£26.4600	XLON	S9QRE0M8GN
24/09/2025 12:01:49	214	€30.4750	CEUX	260001X1S
24/09/2025 12:01:49	192	€30.4750	CEUX	260001X1T
24/09/2025 12:01:50	2	£26.4600	CHIX	130000M5S
24/09/2025 12:01:50	29	£26.4600	CHIX	130000M5S
24/09/2025 12:01:50	5	£26.4600	XLON	S9QRE0M8GR
24/09/2025 12:01:50	14	€30.4750	CEUX	260001X1T
24/09/2025 12:01:50	204	€30.4750	XAMS	20250924875521
24/09/2025 12:01:50	211	€30.4750	XAMS	20250924875777
24/09/2025 12:01:50	1	€30.4750	XAMS	20250924876033
24/09/2025 12:02:15	197	£26.4550	BATE	030000L53
24/09/2025 12:02:15	120	£26.4550	CHIX	130000M73
24/09/2025 12:02:15	124	£26.4550	XLON	S9QRE0M8H8
24/09/2025 12:02:15	58	€30.4700	CEUX	260001X7O
24/09/2025 12:02:15	171	€30.4700	CEUX	260001X7O
24/09/2025 12:02:15	192	€30.4700	XAMS	20250924876545
24/09/2025 12:02:23	491	€30.4650	CEUX	260001X9M
24/09/2025 12:02:31	284	£26.4500	XLON	S9QRE0M8IW
24/09/2025 12:02:31	143	£26.4500	BATE	030000L5G
24/09/2025 12:02:31	112	£26.4500	BATE	030000L5G
24/09/2025 12:02:31	90	£26.4500	CHIX	130000M7N
24/09/2025 12:02:38	145	£26.4500	CHIX	130000M7N
24/09/2025 12:02:38	58	£26.4500	CHIX	130000M7N
24/09/2025 12:02:38	6	£26.4500	XLON	S9QRE0M8IX
24/09/2025 12:03:00	218	€30.4650	CEUX	260001XCT
24/09/2025 12:03:00	540	€30.4650	CEUX	260001XCU
24/09/2025 12:03:40	170	€30.4750	XAMS	20250924878337

24/09/2025 12:03:40	89	€30.4750	XAMS	20250924878593
24/09/2025 12:04:14	310	£26.4600	XLON	S9QRE0M8LR
24/09/2025 12:04:14	153	£26.4600	XLON	S9QRE0M8LS
24/09/2025 12:04:14	169	£26.4600	XLON	S9QRE0M8LS
24/09/2025 12:04:14	2	£26.4600	XLON	S9QRE0M8LS
24/09/2025 12:04:14	173	£26.4600	XLON	S9QRE0M8LV
24/09/2025 12:04:14	131	£26.4600	XLON	S9QRE0M8LV
24/09/2025 12:04:14	52	£26.4600	XLON	S9QRE0M8LX
24/09/2025 12:04:14	254	£26.4600	XLON	S9QRE0M8LX
24/09/2025 12:04:14	55	€30.4750	XAMS	20250924878849
24/09/2025 12:04:14	114	€30.4750	XAMS	20250924879105
24/09/2025 12:04:14	53	€30.4750	XAMS	20250924879617
24/09/2025 12:04:14	109	€30.4750	XAMS	20250924879873
24/09/2025 12:04:43	402	€30.4750	XAMS	20250924880129
24/09/2025 12:04:43	412	€30.4750	XAMS	20250924880385
24/09/2025 12:04:43	418	€30.4750	XAMS	20250924880641
24/09/2025 12:04:51	120	£26.4550	BATE	030000L7U
24/09/2025 12:04:51	136	£26.4550	CHIX	130000MA7
24/09/2025 12:04:51	53	£26.4550	BATE	030000L7U
24/09/2025 12:04:51	265	£26.4550	CHIX	130000MA8
24/09/2025 12:04:51	128	£26.4550	XLON	S9QRE0M8ML
24/09/2025 12:04:51	306	£26.4550	BATE	030000L7W
24/09/2025 12:04:51	256	£26.4550	XLON	S9QRE0M8MM
24/09/2025 12:04:58	200	€30.4700	CEUX	260001XNX
24/09/2025 12:04:58	195	€30.4700	CEUX	260001XNY
24/09/2025 12:04:58	214	€30.4700	XAMS	20250924880897
24/09/2025 12:04:58	209	€30.4700	XAMS	20250924881153
24/09/2025 12:06:54	106	£26.4550	XLON	S9QRE0M8QA
24/09/2025 12:06:54	108	£26.4550	XLON	S9QRE0M8QB
24/09/2025 12:06:54	109	£26.4550	BATE	030000LB2
24/09/2025 12:06:54	106	£26.4550	CHIX	130000MDD
24/09/2025 12:06:54	66	£26.4550	BATE	030000LB3
24/09/2025 12:06:54	105	£26.4550	CHIX	130000MDE
24/09/2025 12:06:54	38	£26.4550	BATE	030000LB3
24/09/2025 12:07:06	424	€30.4700	CEUX	260001Y3T
24/09/2025 12:07:06	420	€30.4700	CEUX	260001Y3U
24/09/2025 12:08:00	3	£26.4550	XLON	S9QRE0M8SS
24/09/2025 12:08:00	280	£26.4550	XLON	S9QRE0M8SS
24/09/2025 12:08:00	29	£26.4550	CHIX	130000MFF
24/09/2025 12:08:10	91	€30.4700	CEUX	260001Y8X
24/09/2025 12:08:10	319	€30.4700	CEUX	260001Y8X
24/09/2025 12:08:10	1	€30.4700	CEUX	260001Y8Z
24/09/2025 12:08:10	430	€30.4700	CEUX	260001Y90
24/09/2025 12:08:25	316	£26.4550	XLON	S9QRE0M8TM
24/09/2025 12:08:25	109	£26.4550	XLON	S9QRE0M8TN
24/09/2025 12:08:25	217	£26.4550	XLON	S9QRE0M8TN
24/09/2025 12:09:10	308	£26.4550	XLON	S9QRE0M8VS
24/09/2025 12:09:10	314	£26.4550	XLON	S9QRE0M8VT
24/09/2025 12:09:16	150	€30.4700	CEUX	260001YEA
24/09/2025 12:09:30	352	£26.4550	XLON	S9QRE0M8WL
24/09/2025 12:09:30	75	£26.4550	XLON	S9QRE0M8WL
24/09/2025 12:09:31	39	£26.4500	BATE	030000LEC
24/09/2025 12:09:37	50	€30.4700	CEUX	260001YFV
24/09/2025 12:09:37	387	€30.4700	CEUX	260001YFV
24/09/2025 12:09:37	13	€30.4700	CEUX	260001YFX
24/09/2025 12:09:37	387	€30.4700	CEUX	260001YFX
24/09/2025 12:09:55	241	£26.4550	XLON	S9QRE0M8WX
24/09/2025 12:09:55	168	£26.4550	XLON	S9QRE0M8WX

24/09/2025 12:10:09	7	€30.4650	XAMS	20250924888577
24/09/2025 12:10:11	74	€30.4650	XAMS	20250924888577
24/09/2025 12:10:23	217	€30.4650	CEUX	260001YK4
24/09/2025 12:10:23	193	€30.4650	CEUX	260001YK6
24/09/2025 12:10:23	14	€30.4650	XAMS	20250924888577
24/09/2025 12:10:23	109	€30.4650	XAMS	20250924888577
24/09/2025 12:10:23	225	€30.4650	XAMS	20250924889601
24/09/2025 12:10:37	96	£26.4450	XLON	S9QRE0M8X4
24/09/2025 12:10:37	78	£26.4450	CHIX	130000MJH
24/09/2025 12:10:37	89	£26.4450	BATE	030000LFX
24/09/2025 12:10:37	25	£26.4450	BATE	030000LFX
24/09/2025 12:10:37	22	£26.4450	CHIX	130000MJH
24/09/2025 12:10:46	294	€30.4600	XAMS	20250924891137
24/09/2025 12:11:18	139	€30.4650	XAMS	20250924891905
24/09/2025 12:11:18	205	€30.4650	XAMS	20250924892161
24/09/2025 12:11:18	131	€30.4650	XAMS	20250924892417
24/09/2025 12:11:18	204	€30.4650	XAMS	20250924892673
24/09/2025 12:12:02	93	£26.4450	CHIX	130000MLT
24/09/2025 12:12:02	198	£26.4450	CHIX	130000MLU
24/09/2025 12:12:02	107	£26.4450	XLON	S9QRE0M82U
24/09/2025 12:12:02	192	£26.4450	XLON	S9QRE0M82V
24/09/2025 12:12:02	110	£26.4450	BATE	030000LHP
24/09/2025 12:12:02	149	£26.4450	BATE	030000LHQ
24/09/2025 12:12:24	310	£26.4450	CHIX	130000MML
24/09/2025 12:12:33	312	£26.4450	CHIX	130000MMU
24/09/2025 12:12:33	251	€30.4600	XAMS	20250924893441
24/09/2025 12:12:33	226	€30.4600	XAMS	20250924893697
24/09/2025 12:13:32	3	£26.4500	XLON	S9QRE0M859
24/09/2025 12:13:32	324	£26.4500	XLON	S9QRE0M859
24/09/2025 12:13:32	172	£26.4500	CHIX	130000MNK
24/09/2025 12:13:32	127	£26.4500	CHIX	130000MNK
24/09/2025 12:13:55	99	£26.4450	CHIX	130000MNU
24/09/2025 12:13:55	99	£26.4450	CHIX	130000MNV
24/09/2025 12:13:55	123	£26.4450	BATE	030000LJK
24/09/2025 12:13:55	106	£26.4450	XLON	S9QRE0M86L
24/09/2025 12:13:55	116	£26.4450	BATE	030000LJL
24/09/2025 12:13:55	95	£26.4450	XLON	S9QRE0M86M
24/09/2025 12:13:55	90	€30.4650	CEUX	260001Z8I
24/09/2025 12:13:55	74	€30.4650	CEUX	260001Z8J
24/09/2025 12:13:55	96	€30.4650	XAMS	20250924895745
24/09/2025 12:13:55	80	€30.4650	XAMS	20250924896001
24/09/2025 12:13:55	208	€30.4650	CEUX	260001Z8M
24/09/2025 12:13:55	236	€30.4600	XAMS	20250924897793
24/09/2025 12:14:37	136	£26.4450	XLON	S9QRE0M87N
24/09/2025 12:14:37	93	£26.4450	CHIX	130000MOD
24/09/2025 12:14:37	42	£26.4450	CHIX	130000MOD
24/09/2025 12:15:01	31	£26.4450	CHIX	130000MOJ
24/09/2025 12:15:10	9	£26.4450	CHIX	130000MOS
24/09/2025 12:15:16	70	€30.4650	CEUX	260001ZHF
24/09/2025 12:15:25	27	£26.4450	CHIX	130000MOS
24/09/2025 12:15:25	152	£26.4450	XLON	S9QRE0M87A
24/09/2025 12:15:25	118	£26.4450	CHIX	130000MOS
24/09/2025 12:15:25	163	€30.4650	CEUX	260001ZHF
24/09/2025 12:15:25	212	€30.4650	CEUX	260001ZJ0
24/09/2025 12:15:25	177	€30.4650	XAMS	20250924899073
24/09/2025 12:15:25	224	€30.4650	XAMS	20250924899329
24/09/2025 12:16:01	7	£26.4450	CHIX	130000MQ1
24/09/2025 12:16:01	148	£26.4450	XLON	S9QRE0M89O

24/09/2025 12:16:01	37	£26.4450	CHIX	130000MQ1
24/09/2025 12:16:01	72	£26.4450	CHIX	130000MQ1
24/09/2025 12:16:01	25	£26.4450	CHIX	130000MQ1
24/09/2025 12:16:05	18	£26.4450	CHIX	130000MQ1
24/09/2025 12:16:58	213	€30.4600	XAMS	20250924900609
24/09/2025 12:16:58	199	€30.4600	XAMS	20250924900865
24/09/2025 12:17:14	108	£26.4450	XLON	S9QRE0M8CH
24/09/2025 12:17:14	102	£26.4450	BATE	030000LNC
24/09/2025 12:17:14	87	£26.4450	CHIX	130000MS5
24/09/2025 12:17:14	2	£26.4450	BATE	030000LNC
24/09/2025 12:17:14	19	£26.4450	CHIX	130000MS5
24/09/2025 12:17:14	108	£26.4450	XLON	S9QRE0M8CI
24/09/2025 12:17:14	105	£26.4450	CHIX	130000MS7
24/09/2025 12:17:14	103	£26.4450	BATE	030000LNE
24/09/2025 12:17:23	400	€30.4650	CEUX	260001ZXK
24/09/2025 12:17:23	151	€30.4650	CEUX	260001ZXK
24/09/2025 12:17:35	275	£26.4450	XLON	S9QRE0M8DK
24/09/2025 12:17:35	168	£26.4450	BATE	030000LO0
24/09/2025 12:17:35	118	£26.4450	BATE	030000LO0
24/09/2025 12:17:35	599	€30.4650	CEUX	260001ZZ3
24/09/2025 12:17:56	587	€30.4650	CEUX	26000200T
24/09/2025 12:18:02	26	£26.4400	BATE	030000LOP
24/09/2025 12:18:06	111	€30.4600	CEUX	26000202T
24/09/2025 12:18:06	102	€30.4600	CEUX	26000202U
24/09/2025 12:18:06	3	€30.4600	XAMS	20250924902657
24/09/2025 12:18:06	109	€30.4600	XAMS	20250924902657
24/09/2025 12:18:06	65	€30.4600	XAMS	20250924903169
24/09/2025 12:18:06	39	€30.4600	XAMS	20250924903425
24/09/2025 12:18:07	151	£26.4400	XLON	S9QRE0M8DD
24/09/2025 12:18:07	145	£26.4400	CHIX	130000MTJ
24/09/2025 12:18:07	19	£26.4400	CHIX	130000MTJ
24/09/2025 12:18:07	153	£26.4400	BATE	030000LOP
24/09/2025 12:18:07	44	£26.4400	BATE	030000LOP
24/09/2025 12:18:07	186	€30.4600	CEUX	26000202X
24/09/2025 12:18:07	384	€30.4600	XAMS	20250924903681
24/09/2025 12:18:34	300	€30.4500	XAMS	20250924906753
24/09/2025 12:18:42	22	£26.4300	CHIX	130000MU1
24/09/2025 12:18:42	173	€30.4500	XAMS	20250924907009
24/09/2025 12:18:42	125	€30.4500	XAMS	20250924907265
24/09/2025 12:18:47	140	£26.4300	CHIX	130000MU1
24/09/2025 12:18:47	221	£26.4300	BATE	030000LPI
24/09/2025 12:18:47	166	£26.4300	XLON	S9QRE0M8E3
24/09/2025 12:18:47	315	£26.4300	XLON	S9QRE0M8E4
24/09/2025 12:18:51	80	£26.4300	XLON	S9QRE0M8E5
24/09/2025 12:18:51	80	£26.4300	CHIX	130000MU6
24/09/2025 12:18:51	84	£26.4300	BATE	030000LPK
24/09/2025 12:18:51	296	€30.4450	CEUX	26000206U
24/09/2025 12:18:51	300	€30.4450	XAMS	20250924908289
24/09/2025 12:19:30	203	£26.4300	CHIX	130000MVK
24/09/2025 12:19:30	240	£26.4300	BATE	030000LQM
24/09/2025 12:19:53	17	£26.4250	BATE	030000LQS
24/09/2025 12:20:04	163	£26.4250	CHIX	130000MW2
24/09/2025 12:20:04	153	£26.4250	BATE	030000LQS
24/09/2025 12:20:04	110	£26.4250	XLON	S9QRE0M9GE
24/09/2025 12:20:04	8	£26.4250	XLON	S9QRE0M9GE
24/09/2025 12:20:06	250	€30.4400	CEUX	2600020EP
24/09/2025 12:20:06	193	€30.4400	XAMS	20250924909313
24/09/2025 12:20:23	34	€30.4350	XAMS	20250924910593

24/09/2025 12:20:23	74	€30.4350	XAMS	20250924910593
24/09/2025 12:20:23	231	€30.4350	XAMS	20250924910593
24/09/2025 12:20:29	7	£26.4200	BATE	030000LRL
24/09/2025 12:20:37	2	£26.4200	BATE	030000LRL
24/09/2025 12:21:10	133	£26.4250	CHIX	130000MWH
24/09/2025 12:21:18	20	£26.4250	CHIX	130000MWH
24/09/2025 12:21:18	68	£26.4250	CHIX	130000MWQ
24/09/2025 12:21:24	13	£26.4250	CHIX	130000MWQ
24/09/2025 12:21:31	71	£26.4250	CHIX	130000MWQ
24/09/2025 12:21:46	22	£26.4250	CHIX	130000MWQ
24/09/2025 12:22:19	40	£26.4300	CHIX	130000MZ2
24/09/2025 12:22:49	69	£26.4300	XLON	S9QRE0M9NL
24/09/2025 12:22:49	75	£26.4300	XLON	S9QRE0M9NM
24/09/2025 12:22:49	30	£26.4300	CHIX	130000MZ2
24/09/2025 12:22:49	73	£26.4300	CHIX	130000N03
24/09/2025 12:23:05	87	£26.4300	CHIX	130000N0O
24/09/2025 12:23:05	146	£26.4300	XLON	S9QRE0M9NF
24/09/2025 12:23:05	153	£26.4300	XLON	S9QRE0M9OG
24/09/2025 12:23:06	69	£26.4300	CHIX	130000N0O
24/09/2025 12:23:06	159	£26.4300	CHIX	130000N0Q
24/09/2025 12:23:09	212	€30.4450	CEUX	26000213S
24/09/2025 12:23:09	120	€30.4450	CEUX	26000213T
24/09/2025 12:23:09	224	€30.4450	XAMS	20250924912897
24/09/2025 12:23:09	123	€30.4450	XAMS	20250924913153
24/09/2025 12:23:09	438	€30.4450	XAMS	20250924913409
24/09/2025 12:23:20	422	€30.4450	XAMS	20250924913665
24/09/2025 12:23:22	302	£26.4300	XLON	S9QRE0M9OX
24/09/2025 12:23:22	312	£26.4300	XLON	S9QRE0M9OY
24/09/2025 12:24:06	45	£26.4300	BATE	030000LWT
24/09/2025 12:24:34	2	£26.4300	BATE	030000LWT
24/09/2025 12:24:50	5	£26.4300	BATE	030000LWT
24/09/2025 12:24:57	5	£26.4300	BATE	030000LWT
24/09/2025 12:25:17	88	£26.4300	XLON	S9QRE0M9Q4
24/09/2025 12:25:17	96	£26.4300	XLON	S9QRE0M9Q5
24/09/2025 12:25:17	83	£26.4300	CHIX	130000N3T
24/09/2025 12:25:17	69	£26.4300	BATE	030000LWT
24/09/2025 12:25:17	125	£26.4300	BATE	030000LYI
24/09/2025 12:25:18	402	€30.4450	XAMS	20250924914177
24/09/2025 12:25:18	423	€30.4450	XAMS	20250924914433
24/09/2025 12:25:20	47	£26.4300	XLON	S9QRE0M9Q6
24/09/2025 12:25:20	51	£26.4300	BATE	030000LYK
24/09/2025 12:25:20	8	£26.4300	BATE	030000LYL
24/09/2025 12:25:32	2	£26.4300	BATE	030000LZ1
24/09/2025 12:25:46	2	£26.4300	BATE	030000LZ1
24/09/2025 12:26:00	86	£26.4300	XLON	S9QRE0M9S0
24/09/2025 12:26:00	95	£26.4300	XLON	S9QRE0M9S1
24/09/2025 12:26:00	52	£26.4300	BATE	030000LZ1
24/09/2025 12:26:00	93	£26.4300	CHIX	130000N5B
24/09/2025 12:26:00	100	£26.4300	CHIX	130000N5C
24/09/2025 12:26:00	68	£26.4300	BATE	030000LZ1
24/09/2025 12:26:00	42	£26.4300	BATE	030000LZQ
24/09/2025 12:26:00	84	£26.4300	BATE	030000LZQ
24/09/2025 12:26:38	441	€30.4500	XAMS	20250924915969
24/09/2025 12:26:39	407	€30.4500	XAMS	20250924916225
24/09/2025 12:26:39	47	€30.4500	XAMS	20250924916481
24/09/2025 12:26:39	425	€30.4500	XAMS	20250924916737
24/09/2025 12:26:40	29	€30.4500	XAMS	20250924916993
24/09/2025 12:26:40	406	€30.4500	XAMS	20250924916993

24/09/2025 12:26:40	439	€30.4500	XAMS	20250924917505
24/09/2025 12:26:40	441	€30.4500	XAMS	20250924917761
24/09/2025 12:27:10	92	£26.4400	XLON	S9QRE0M9VU
24/09/2025 12:27:10	90	£26.4400	XLON	S9QRE0M9VV
24/09/2025 12:27:10	128	£26.4400	BATE	030000M0Z
24/09/2025 12:27:10	96	£26.4400	CHIX	130000N6R
24/09/2025 12:27:10	110	£26.4400	BATE	030000M10
24/09/2025 12:27:10	94	£26.4400	CHIX	130000N6S
24/09/2025 12:27:10	15	£26.4400	BATE	030000M10
24/09/2025 12:28:06	203	£26.4350	BATE	030000M1Z
24/09/2025 12:28:06	186	£26.4350	BATE	030000M20
24/09/2025 12:28:06	126	£26.4350	CHIX	130000N88
24/09/2025 12:28:06	117	£26.4350	XLON	S9QRE0M9X9
24/09/2025 12:28:06	128	£26.4350	XLON	S9QRE0M9XB
24/09/2025 12:28:06	133	£26.4350	CHIX	130000N89
24/09/2025 12:28:06	214	€30.4500	CEUX	2600021ZJ
24/09/2025 12:28:06	232	€30.4500	CEUX	2600021ZK
24/09/2025 12:28:06	213	€30.4500	XAMS	20250924918017
24/09/2025 12:28:06	188	€30.4500	XAMS	20250924918273
24/09/2025 12:28:21	87	£26.4400	CHIX	130000N8V
24/09/2025 12:28:44	46	£26.4450	BATE	030000M2W
24/09/2025 12:29:03	9	£26.4500	BATE	030000M3L
24/09/2025 12:29:03	3	€30.4650	CEUX	26000227Q
24/09/2025 12:29:03	3	€30.4650	CEUX	26000227Q
24/09/2025 12:29:05	3	€30.4650	CEUX	26000227Q
24/09/2025 12:29:05	3	€30.4650	CEUX	26000227Q
24/09/2025 12:29:06	3	€30.4650	CEUX	26000227Q
24/09/2025 12:29:06	3	€30.4650	CEUX	26000227Q
24/09/2025 12:29:09	6	£26.4550	BATE	030000M3Z
24/09/2025 12:29:15	19	£26.4550	BATE	030000M3Z
24/09/2025 12:29:15	359	£26.4550	BATE	030000M3Z
24/09/2025 12:29:15	270	£26.4550	XLON	S9QRE0M9Z5
24/09/2025 12:29:15	314	£26.4550	BATE	030000M4I
24/09/2025 12:29:15	300	£26.4550	XLON	S9QRE0M9Z6
24/09/2025 12:29:15	208	€30.4650	CEUX	26000227Q
24/09/2025 12:29:15	237	€30.4650	CEUX	260002291
24/09/2025 12:29:15	232	€30.4650	XAMS	20250924920577
24/09/2025 12:29:15	107	€30.4650	XAMS	20250924920577
24/09/2025 12:29:15	125	€30.4650	XAMS	20250924921089
24/09/2025 12:29:15	232	€30.4650	XAMS	20250924921089
24/09/2025 12:30:00	3	€30.4650	CEUX	2600022EZ
24/09/2025 12:30:04	217	£26.4600	XLON	S9QRE0M91P
24/09/2025 12:30:04	217	£26.4600	XLON	S9QRE0M91Q
24/09/2025 12:30:04	21	£26.4600	CHIX	130000NCL
24/09/2025 12:30:04	192	£26.4600	CHIX	130000NCL
24/09/2025 12:30:04	213	£26.4600	CHIX	130000NCN
24/09/2025 12:30:06	175	£26.4550	CHIX	130000NCP
24/09/2025 12:30:06	43	£26.4550	XLON	S9QRE0M91V
24/09/2025 12:30:06	116	£26.4550	XLON	S9QRE0M91V
24/09/2025 12:30:06	58	€30.4650	CEUX	2600022EZ
24/09/2025 12:30:06	176	€30.4650	CEUX	2600022EZ
24/09/2025 12:30:06	118	€30.4650	XAMS	20250924922881
24/09/2025 12:30:06	84	€30.4650	XAMS	20250924922881
24/09/2025 12:30:34	24	£26.4550	BATE	030000M6B
24/09/2025 12:30:34	89	£26.4550	XLON	S9QRE0M92M
24/09/2025 12:30:34	86	£26.4550	CHIX	130000NDN
24/09/2025 12:30:34	27	£26.4550	BATE	030000M6B
24/09/2025 12:30:34	33	£26.4550	BATE	030000M6B

24/09/2025 12:30:41	2	£26.4500	BATE	030000M6L
24/09/2025 12:30:52	154	£26.4500	XLON	S9QRE0M92Z
24/09/2025 12:30:52	171	£26.4500	CHIX	130000NDX
24/09/2025 12:30:52	233	£26.4500	BATE	030000M6L
24/09/2025 12:30:52	201	€30.4600	CEUX	2600022L4
24/09/2025 12:30:52	206	€30.4600	XAMS	20250924924161
24/09/2025 12:31:02	46	£26.4400	BATE	030000M73
24/09/2025 12:31:02	129	£26.4400	CHIX	130000NEK
24/09/2025 12:31:07	121	£26.4400	XLON	S9QRE0M93V
24/09/2025 12:31:07	138	£26.4400	BATE	030000M73
24/09/2025 12:31:23	173	€30.4500	XAMS	20250924926209
24/09/2025 12:31:23	236	€30.4500	CEUX	2600022OK
24/09/2025 12:31:56	194	£26.4500	XLON	S9QRE0M94M
24/09/2025 12:31:56	244	£26.4500	XLON	S9QRE0M94M
24/09/2025 12:32:21	252	£26.4500	BATE	030000M8B
24/09/2025 12:32:21	174	£26.4500	XLON	S9QRE0M95I
24/09/2025 12:32:42	109	€30.4550	CEUX	2600022V0
24/09/2025 12:32:43	120	£26.4500	BATE	030000M93
24/09/2025 12:32:43	111	£26.4500	CHIX	130000NG9
24/09/2025 12:32:43	89	£26.4500	XLON	S9QRE0M95A
24/09/2025 12:32:43	112	€30.4550	CEUX	2600022V0
24/09/2025 12:32:43	214	€30.4550	CEUX	2600022V2
24/09/2025 12:32:43	210	€30.4550	XAMS	20250924926721
24/09/2025 12:32:43	6	€30.4550	XAMS	20250924926721
24/09/2025 12:32:43	203	€30.4550	XAMS	20250924927233
24/09/2025 12:33:20	149	£26.4450	CHIX	130000NGW
24/09/2025 12:33:20	145	£26.4450	XLON	S9QRE0M964
24/09/2025 12:33:20	153	£26.4450	BATE	030000M9N
24/09/2025 12:33:31	201	€30.4500	CEUX	2600022Y5
24/09/2025 12:33:31	238	€30.4500	CEUX	2600022Y6
24/09/2025 12:33:31	238	€30.4500	XAMS	20250924927489
24/09/2025 12:33:31	206	€30.4500	XAMS	20250924927745
24/09/2025 12:33:36	116	£26.4400	XLON	S9QRE0M97K
24/09/2025 12:33:36	26	£26.4400	XLON	S9QRE0M97K
24/09/2025 12:33:36	145	£26.4400	BATE	030000M9T
24/09/2025 12:33:36	142	£26.4400	CHIX	130000NH3
24/09/2025 12:33:36	432	€30.4450	CEUX	2600022YW
24/09/2025 12:35:11	98	£26.4350	XLON	S9QRE0M992
24/09/2025 12:35:11	107	£26.4350	XLON	S9QRE0M993
24/09/2025 12:35:11	96	£26.4350	BATE	030000MBL
24/09/2025 12:35:11	12	£26.4350	CHIX	130000NKE
24/09/2025 12:35:11	90	£26.4350	BATE	030000MBM
24/09/2025 12:35:11	96	£26.4350	CHIX	130000NKE
24/09/2025 12:35:11	75	£26.4350	CHIX	130000NKG
24/09/2025 12:35:11	36	£26.4350	CHIX	130000NKG
24/09/2025 12:36:11	221	€30.4400	CEUX	2600023NF
24/09/2025 12:36:11	29	€30.4400	CEUX	2600023NG
24/09/2025 12:36:45	29	£26.4400	CHIX	130000NM1
24/09/2025 12:36:45	100	£26.4400	XLON	S9QRE0M9D9
24/09/2025 12:36:45	104	£26.4400	XLON	S9QRE0M9DA
24/09/2025 12:36:45	46	£26.4400	CHIX	130000NM1
24/09/2025 12:36:45	101	£26.4400	BATE	030000MD0
24/09/2025 12:36:45	99	£26.4400	BATE	030000MD1
24/09/2025 12:36:45	28	£26.4400	CHIX	130000NM1
24/09/2025 12:36:45	101	£26.4400	CHIX	130000NM4
24/09/2025 12:36:55	116	€30.4450	CEUX	2600023R0
24/09/2025 12:36:55	80	€30.4450	CEUX	2600023R0
24/09/2025 12:36:55	92	€30.4450	CEUX	2600023R2

24/09/2025 12:36:55	192	€30.4450	XAMS	20250924929025
24/09/2025 12:36:55	97	€30.4450	XAMS	20250924929281
24/09/2025 12:36:55	408	€30.4450	XAMS	20250924929793
24/09/2025 12:37:46	208	€30.4400	CEUX	2600023VD
24/09/2025 12:37:46	183	€30.4400	CEUX	2600023VE
24/09/2025 12:37:46	202	€30.4400	XAMS	20250924931073
24/09/2025 12:37:46	232	€30.4400	XAMS	20250924931329
24/09/2025 12:37:49	96	£26.4300	XLON	S9QRE0M9FT
24/09/2025 12:37:49	98	£26.4300	XLON	S9QRE0M9FU
24/09/2025 12:37:49	111	£26.4300	BATE	030000ME9
24/09/2025 12:37:49	114	£26.4300	BATE	030000MEA
24/09/2025 12:37:50	102	£26.4300	CHIX	130000NNL
24/09/2025 12:37:50	1	£26.4300	XLON	S9QRE0M9FV
24/09/2025 12:37:50	97	£26.4300	XLON	S9QRE0M9FW
24/09/2025 12:38:23	86	£26.4200	CHIX	130000NOA
24/09/2025 12:38:23	106	£26.4200	BATE	030000MFS
24/09/2025 12:38:23	118	£26.4200	XLON	S9QRE0M9FD
24/09/2025 12:38:23	215	€30.4250	CEUX	2600023YV
24/09/2025 12:38:23	204	€30.4250	XAMS	20250924937217
24/09/2025 12:38:51	223	€30.4200	CEUX	26000240W
24/09/2025 12:38:51	184	€30.4200	XAMS	20250924937985
24/09/2025 12:38:56	12	€30.4200	XAMS	20250924937985
24/09/2025 12:39:31	127	€30.4200	CEUX	26000243C
24/09/2025 12:39:31	145	€30.4200	CEUX	26000243C
24/09/2025 12:39:31	294	€30.4200	XAMS	20250924939521
24/09/2025 12:39:31	454	€30.4200	XAMS	20250924939777
24/09/2025 12:39:31	145	€30.4200	XAMS	20250924939777
24/09/2025 12:39:38	3	£26.4200	XLON	S9QRE0MAG9
24/09/2025 12:39:38	200	£26.4200	XLON	S9QRE0MAG9
24/09/2025 12:39:38	255	£26.4200	XLON	S9QRE0MAG9
24/09/2025 12:39:38	279	£26.4200	CHIX	130000NQ2
24/09/2025 12:39:38	179	£26.4200	CHIX	130000NQ2
24/09/2025 12:40:03	87	£26.4150	XLON	S9QRE0MAHV
24/09/2025 12:40:03	115	£26.4150	XLON	S9QRE0MAHW
24/09/2025 12:40:03	92	£26.4150	BATE	030000MIE
24/09/2025 12:40:03	90	£26.4150	CHIX	130000NR0
24/09/2025 12:40:03	53	£26.4150	BATE	030000MIE
24/09/2025 12:40:03	113	£26.4150	CHIX	130000NR1
24/09/2025 12:40:03	100	£26.4150	BATE	030000MIG
24/09/2025 12:40:22	410	€30.4150	XAMS	20250924940289
24/09/2025 12:40:22	452	€30.4150	CEUX	26000248L
24/09/2025 12:40:30	151	£26.4150	BATE	030000MJC
24/09/2025 12:40:30	156	£26.4150	CHIX	130000NRU
24/09/2025 12:40:30	133	£26.4150	XLON	S9QRE0MAIP
24/09/2025 12:41:00	403	€30.4150	XAMS	20250924941057
24/09/2025 12:41:00	52	€30.4150	XAMS	20250924941313
24/09/2025 12:41:00	225	€30.4150	XAMS	20250924941313
24/09/2025 12:41:00	162	€30.4150	XAMS	20250924941313
24/09/2025 12:41:00	204	€30.4150	XAMS	20250924942081
24/09/2025 12:41:07	229	€30.4150	CEUX	2600024CU
24/09/2025 12:41:07	6	€30.4150	CEUX	2600024CV
24/09/2025 12:41:29	134	£26.4100	XLON	S9QRE0MAJS
24/09/2025 12:41:29	165	£26.4100	XLON	S9QRE0MAJT
24/09/2025 12:41:29	156	£26.4100	CHIX	130000NT2
24/09/2025 12:41:29	163	£26.4100	BATE	030000MKJ
24/09/2025 12:41:29	3	£26.4100	BATE	030000MKK
24/09/2025 12:41:29	203	£26.4100	CHIX	130000NT3
24/09/2025 12:41:29	202	£26.4100	BATE	030000MKK

24/09/2025 12:41:29	413	€30.4150	CEUX	2600024CV
24/09/2025 12:41:29	96	€30.4150	CEUX	2600024H6
24/09/2025 12:41:29	116	€30.4150	XAMS	20250924942337
24/09/2025 12:41:29	336	€30.4150	XAMS	20250924942337
24/09/2025 12:41:29	70	€30.4150	XAMS	20250924942849
24/09/2025 12:41:29	10	€30.4150	XAMS	20250924942849
24/09/2025 12:41:53	36	£26.4050	XLON	S9QRE0MAK8
24/09/2025 12:42:44	232	£26.4100	XLON	S9QRE0MAMR
24/09/2025 12:42:44	83	£26.4100	XLON	S9QRE0MAMR
24/09/2025 12:43:05	79	£26.4100	XLON	S9QRE0MAM0
24/09/2025 12:43:05	145	£26.4100	XLON	S9QRE0MAM1
24/09/2025 12:43:05	107	£26.4100	BATE	030000MN0
24/09/2025 12:43:05	114	£26.4100	CHIX	130000NVZ
24/09/2025 12:43:05	174	£26.4100	BATE	030000MN1
24/09/2025 12:43:05	210	£26.4100	CHIX	130000NW0
24/09/2025 12:43:05	22	£26.4100	BATE	030000MN1
24/09/2025 12:43:31	207	€30.4050	XAMS	20250924944385
24/09/2025 12:43:31	209	€30.4050	XAMS	20250924944641
24/09/2025 12:44:35	173	£26.4100	XLON	S9QRE0MAO1
24/09/2025 12:44:35	132	£26.4100	XLON	S9QRE0MAO1
24/09/2025 12:44:35	193	£26.4100	XLON	S9QRE0MAO3
24/09/2025 12:44:35	115	£26.4100	XLON	S9QRE0MAO3
24/09/2025 12:45:37	407	€30.4050	XAMS	20250924946689
24/09/2025 12:46:06	421	£26.4100	XLON	S9QRE0MARP
24/09/2025 12:46:06	430	£26.4100	XLON	S9QRE0MARR
24/09/2025 12:46:24	219	€30.4050	CEUX	2600025P6
24/09/2025 12:46:24	225	€30.4050	CEUX	2600025P7
24/09/2025 12:46:24	213	€30.4050	XAMS	20250924946945
24/09/2025 12:46:24	194	€30.4050	XAMS	20250924947201
24/09/2025 12:46:45	294	€30.4050	XAMS	20250924948737
24/09/2025 12:46:45	121	€30.4050	XAMS	20250924948737
24/09/2025 12:46:45	3	€30.4050	CEUX	2600025QL
24/09/2025 12:46:50	61	£26.4150	BATE	030000MSR
24/09/2025 12:46:50	99	£26.4150	XLON	S9QRE0MATK
24/09/2025 12:46:50	106	£26.4150	XLON	S9QRE0MATL
24/09/2025 12:46:50	46	£26.4150	BATE	030000MSR
24/09/2025 12:46:50	106	£26.4150	BATE	030000MST
24/09/2025 12:46:50	6	£26.4150	BATE	030000MST
24/09/2025 12:46:50	102	£26.4150	CHIX	130000O20
24/09/2025 12:46:50	34	£26.4150	CHIX	130000O21
24/09/2025 12:46:50	42	£26.4150	CHIX	130000O21
24/09/2025 12:46:57	29	£26.4150	CHIX	130000O21
24/09/2025 12:47:24	107	£26.4150	CHIX	130000O30
24/09/2025 12:47:24	124	£26.4150	CHIX	130000O31
24/09/2025 12:47:24	106	£26.4150	XLON	S9QRE0MAT3
24/09/2025 12:47:24	147	£26.4150	XLON	S9QRE0MAT4
24/09/2025 12:47:24	165	£26.4150	XLON	S9QRE0MAT7
24/09/2025 12:47:24	438	€30.4100	CEUX	2600025W2
24/09/2025 12:47:24	362	€30.4100	CEUX	2600025W3
24/09/2025 12:47:24	48	€30.4100	CEUX	2600025W3
24/09/2025 12:47:49	37	£26.4150	XLON	S9QRE0MAVI
24/09/2025 12:47:49	41	£26.4150	BATE	030000MUH
24/09/2025 12:47:49	11	£26.4150	CHIX	130000O46
24/09/2025 12:47:49	210	€30.4050	XAMS	20250924950017
24/09/2025 12:47:49	208	€30.4050	XAMS	20250924950273
24/09/2025 12:47:50	26	£26.4150	CHIX	130000O46
24/09/2025 12:47:52	215	€30.4050	CEUX	26000260N
24/09/2025 12:47:52	205	€30.4050	CEUX	26000260O

24/09/2025 12:48:32	156	£26.4150	XLON	S9QRE0MAW7
24/09/2025 12:48:32	153	£26.4150	CHIX	130000O5D
24/09/2025 12:48:57	138	£26.4150	XLON	S9QRE0MAYN
24/09/2025 12:48:57	166	£26.4150	CHIX	130000O5U
24/09/2025 12:49:28	152	£26.4100	XLON	S9QRE0MAZQ
24/09/2025 12:49:28	2	£26.4100	XLON	S9QRE0MAZQ
24/09/2025 12:49:28	159	£26.4100	CHIX	130000O6O
24/09/2025 12:49:57	88	£26.4100	XLON	S9QRE0MAZE
24/09/2025 12:49:57	116	£26.4100	BATE	030000MXK
24/09/2025 12:49:57	2	£26.4100	CHIX	130000O8M
24/09/2025 12:49:57	116	£26.4100	CHIX	130000O8M
24/09/2025 12:50:50	557	€30.4050	XAMS	20250924958209
24/09/2025 12:50:50	46	€30.4050	XAMS	20250924958465
24/09/2025 12:50:50	403	€30.4050	XAMS	20250924958465
24/09/2025 12:50:50	110	€30.4050	XAMS	20250924958465
24/09/2025 12:50:50	216	€30.4000	CEUX	2600026T4
24/09/2025 12:50:50	239	€30.4000	CEUX	2600026T5
24/09/2025 12:50:50	189	€30.4000	XAMS	20250924959233
24/09/2025 12:50:50	69	€30.4000	XAMS	20250924959745
24/09/2025 12:50:50	184	€30.4050	XAMS	20250924960001
24/09/2025 12:50:50	386	€30.4050	XAMS	20250924960001
24/09/2025 12:51:30	149	£26.4100	XLON	S9QRE0MA1Z
24/09/2025 12:51:30	138	£26.4100	XLON	S9QRE0MA10
24/09/2025 12:51:30	155	£26.4100	BATE	030000N0S
24/09/2025 12:51:30	4	£26.4100	CHIX	130000OBN
24/09/2025 12:51:30	143	£26.4100	BATE	030000N0T
24/09/2025 12:51:42	46	£26.4100	XLON	S9QRE0MA19
24/09/2025 12:51:42	49	£26.4100	XLON	S9QRE0MA1A
24/09/2025 12:51:42	49	£26.4100	BATE	030000N19
24/09/2025 12:51:42	52	£26.4100	BATE	030000N1A
24/09/2025 12:51:43	19	£26.4100	CHIX	130000OC9
24/09/2025 12:51:43	26	£26.4100	CHIX	130000OC9
24/09/2025 12:51:43	18	£26.4100	CHIX	130000OCB
24/09/2025 12:52:05	30	£26.4100	BATE	030000N1H
24/09/2025 12:52:30	572	€30.4200	XAMS	20250924963073
24/09/2025 12:52:30	202	€30.4200	CEUX	2600027CS
24/09/2025 12:52:30	374	€30.4200	XAMS	20250924963329
24/09/2025 12:52:30	21	€30.4200	XAMS	20250924963329
24/09/2025 12:52:30	178	€30.4200	CEUX	2600027CT
24/09/2025 12:53:25	285	£26.4150	CHIX	130000OFV
24/09/2025 12:53:25	389	£26.4150	XLON	S9QRE0MA5X
24/09/2025 12:53:25	121	£26.4150	XLON	S9QRE0MA5Y
24/09/2025 12:53:25	139	£26.4150	CHIX	130000OFV
24/09/2025 12:53:25	276	£26.4150	XLON	S9QRE0MA5Y
24/09/2025 12:53:25	383	£26.4150	CHIX	130000OFX
24/09/2025 12:53:25	24	£26.4150	CHIX	130000OFX
24/09/2025 12:53:25	298	€30.4150	CEUX	2600027IA
24/09/2025 12:53:25	56	€30.4150	CEUX	2600027IB
24/09/2025 12:53:25	294	€30.4150	XAMS	20250924964097
24/09/2025 12:53:25	57	€30.4150	XAMS	20250924964353
24/09/2025 12:53:26	97	£26.4100	CHIX	130000OG1
24/09/2025 12:53:26	474	£26.4150	XLON	S9QRE0MA50
24/09/2025 12:53:26	48	£26.4150	BATE	030000N32
24/09/2025 12:53:26	150	£26.4150	XLON	S9QRE0MA51
24/09/2025 12:53:26	357	£26.4150	XLON	S9QRE0MA51
24/09/2025 12:54:00	308	£26.4150	XLON	S9QRE0MA6T
24/09/2025 12:54:00	75	£26.4150	XLON	S9QRE0MA6U
24/09/2025 12:54:00	189	£26.4150	XLON	S9QRE0MA6U

24/09/2025 12:54:00	42	£26.4150	XLON	S9QRE0MA6U
24/09/2025 12:54:00	151	£26.4150	XLON	S9QRE0MA6X
24/09/2025 12:54:00	154	£26.4150	XLON	S9QRE0MA6X
24/09/2025 12:54:06	158	£26.4100	BATE	030000N3U
24/09/2025 12:54:06	182	£26.4100	XLON	S9QRE0MA6Z
24/09/2025 12:54:06	172	£26.4100	XLON	S9QRE0MA60
24/09/2025 12:54:06	28	£26.4100	BATE	030000N3U
24/09/2025 12:54:06	124	£26.4100	BATE	030000N3W
24/09/2025 12:54:06	63	£26.4100	BATE	030000N3W
24/09/2025 12:54:06	184	£26.4100	CHIX	130000OH8
24/09/2025 12:54:06	196	£26.4100	CHIX	130000OH9
24/09/2025 12:54:29	345	£30.4100	CEUX	2600027OI
24/09/2025 12:54:29	357	£30.4100	CEUX	2600027OJ
24/09/2025 12:54:29	354	£30.4100	XAMS	20250924965889
24/09/2025 12:54:29	366	£30.4100	XAMS	20250924966145
24/09/2025 12:54:38	217	£30.4100	XAMS	20250924966657
24/09/2025 12:56:06	156	£30.4150	XAMS	20250924967169
24/09/2025 12:56:06	282	£30.4150	XAMS	20250924967169
24/09/2025 12:56:16	129	£26.4200	BATE	030000N7K
24/09/2025 12:56:17	169	£26.4200	BATE	030000N7L
24/09/2025 12:56:17	143	£26.4200	XLON	S9QRE0MAAC
24/09/2025 12:56:17	121	£26.4200	XLON	S9QRE0MAAD
24/09/2025 12:56:42	52	£26.4200	BATE	030000N97
24/09/2025 12:56:42	15	£26.4200	BATE	030000N98
24/09/2025 12:56:42	60	£26.4200	XLON	S9QRE0MACG
24/09/2025 12:56:42	57	£26.4200	XLON	S9QRE0MACH
24/09/2025 12:56:42	34	£26.4200	BATE	030000N98
24/09/2025 12:56:42	255	£30.4200	CEUX	2600028C5
24/09/2025 12:56:42	125	£30.4200	CEUX	2600028C6
24/09/2025 12:56:42	178	£30.4200	XAMS	20250924968449
24/09/2025 12:56:42	87	£30.4200	XAMS	20250924968705
24/09/2025 12:56:43	43	£26.4200	XLON	S9QRE0MACK
24/09/2025 12:56:43	42	£26.4200	XLON	S9QRE0MACL
24/09/2025 12:56:49	146	£26.4150	BATE	030000N9O
24/09/2025 12:56:57	8	£26.4150	BATE	030000N9T
24/09/2025 12:57:11	53	£26.4150	BATE	030000N9T
24/09/2025 12:57:25	127	£26.4250	BATE	030000NA8
24/09/2025 12:57:25	93	£26.4250	BATE	030000NA9
24/09/2025 12:57:25	94	£26.4250	XLON	S9QRE0MACE
24/09/2025 12:57:25	76	£26.4250	XLON	S9QRE0MACF
24/09/2025 12:57:25	36	£26.4250	CHIX	130000OOK
24/09/2025 12:57:50	31	£26.4250	XLON	S9QRE0MAD8
24/09/2025 12:57:50	41	£26.4250	XLON	S9QRE0MAD9
24/09/2025 12:57:58	20	£30.4200	CEUX	2600028J8
24/09/2025 13:00:20	256	£30.4250	CEUX	26000292C
24/09/2025 13:00:20	227	£30.4250	CEUX	26000292D
24/09/2025 13:00:20	68	£30.4250	XAMS	20250924971777
24/09/2025 13:00:20	114	£30.4250	XAMS	20250924971777
24/09/2025 13:00:20	185	£30.4250	XAMS	20250924972289
24/09/2025 13:00:20	160	£30.4250	CEUX	26000292F
24/09/2025 13:00:20	395	£30.4250	XAMS	20250924972545
24/09/2025 13:00:22	187	£26.4300	XLON	S9QRE0MBJ8
24/09/2025 13:00:22	516	£26.4300	XLON	S9QRE0MBJ8
24/09/2025 13:00:22	187	£26.4300	XLON	S9QRE0MBJA
24/09/2025 13:00:22	470	£26.4300	XLON	S9QRE0MBJA
24/09/2025 13:00:23	156	£26.4300	XLON	S9QRE0MBJD
24/09/2025 13:00:23	532	£26.4300	XLON	S9QRE0MBJD
24/09/2025 13:00:23	150	£30.4300	XAMS	20250924974593

24/09/2025 13:00:23	403	€30.4300	XAMS	20250924974593
24/09/2025 13:00:23	543	€30.4300	XAMS	20250924975105
24/09/2025 13:00:23	45	€30.4300	XAMS	20250924975105
24/09/2025 13:00:40	33	£26.4350	BATE	030000NFL
24/09/2025 13:00:40	39	£26.4350	BATE	030000NFM
24/09/2025 13:00:45	293	€30.4350	CEUX	260002963
24/09/2025 13:00:45	315	€30.4350	CEUX	260002964
24/09/2025 13:00:45	258	€30.4350	XAMS	20250924977153
24/09/2025 13:00:45	276	€30.4350	XAMS	20250924977409
24/09/2025 13:00:56	189	£26.4350	XLON	S9QRE0MBKV
24/09/2025 13:00:56	156	£26.4350	XLON	S9QRE0MBKW
24/09/2025 13:00:56	263	£26.4350	BATE	030000NFY
24/09/2025 13:00:56	155	£26.4350	BATE	030000NFZ
24/09/2025 13:00:56	25	£26.4350	XLON	S9QRE0MBKW
24/09/2025 13:00:56	98	£26.4350	BATE	030000NFZ
24/09/2025 13:00:56	193	£26.4350	XLON	S9QRE0MBKZ
24/09/2025 13:01:02	73	£26.4350	XLON	S9QRE0MBK2
24/09/2025 13:01:02	54	£26.4350	BATE	030000NG6
24/09/2025 13:01:02	85	£26.4350	BATE	030000NG7
24/09/2025 13:01:02	79	£26.4350	XLON	S9QRE0MBK4
24/09/2025 13:01:02	428	£26.4350	XLON	S9QRE0MBK5
24/09/2025 13:01:02	201	£26.4350	XLON	S9QRE0MBK7
24/09/2025 13:01:25	88	€30.4350	CEUX	2600029A9
24/09/2025 13:01:25	62	€30.4350	CEUX	2600029AB
24/09/2025 13:01:25	103	€30.4350	CEUX	2600029AB
24/09/2025 13:01:25	272	€30.4350	CEUX	2600029AD
24/09/2025 13:01:45	91	€30.4350	CEUX	2600029DG
24/09/2025 13:01:45	137	€30.4350	CEUX	2600029DH
24/09/2025 13:01:45	78	€30.4350	XAMS	20250924979713
24/09/2025 13:01:45	141	€30.4350	XAMS	20250924979969
24/09/2025 13:02:31	220	£26.4400	XLON	S9QRE0MBNC
24/09/2025 13:02:31	246	£26.4400	XLON	S9QRE0MBND
24/09/2025 13:02:31	205	£26.4400	BATE	030000NIO
24/09/2025 13:02:31	47	£26.4400	BATE	030000NIP
24/09/2025 13:02:31	139	£26.4400	BATE	030000NIP
24/09/2025 13:02:31	455	£26.4400	XLON	S9QRE0MBNE
24/09/2025 13:02:31	166	£26.4400	BATE	030000NIS
24/09/2025 13:02:31	127	£26.4400	CHIX	130000OXZ
24/09/2025 13:02:31	238	€30.4350	CEUX	2600029KO
24/09/2025 13:02:31	226	€30.4350	CEUX	2600029KP
24/09/2025 13:02:31	20	€30.4350	CEUX	2600029KP
24/09/2025 13:02:31	168	€30.4350	XAMS	20250924982785
24/09/2025 13:02:31	180	€30.4350	XAMS	20250924983041
24/09/2025 13:02:31	12	€30.4350	XAMS	20250924983041
24/09/2025 13:03:04	157	£26.4350	BATE	030000NJK
24/09/2025 13:03:04	144	£26.4350	BATE	030000N JL
24/09/2025 13:03:04	135	£26.4350	CHIX	130000OYD
24/09/2025 13:03:04	141	£26.4350	XLON	S9QRE0MBPX
24/09/2025 13:03:04	140	£26.4350	XLON	S9QRE0MBPY
24/09/2025 13:03:04	134	£26.4350	CHIX	130000OYE
24/09/2025 13:03:04	205	€30.4300	CEUX	2600029O5
24/09/2025 13:03:04	19	€30.4300	CEUX	2600029O5
24/09/2025 13:03:04	189	€30.4300	XAMS	20250924983809
24/09/2025 13:03:04	14	€30.4300	XAMS	20250924983809
24/09/2025 13:03:21	173	£26.4250	BATE	030000NJS
24/09/2025 13:03:21	9	£26.4250	CHIX	130000OYQ
24/09/2025 13:03:21	137	£26.4250	XLON	S9QRE0MBQR
24/09/2025 13:03:21	37	£26.4250	CHIX	130000OYQ

24/09/2025 13:03:21	98	£26.4250	CHIX	130000OYQ
24/09/2025 13:03:54	79	£26.4300	XLON	S9QRE0MBR3
24/09/2025 13:03:54	66	£26.4300	XLON	S9QRE0MBR3
24/09/2025 13:03:54	120	£26.4300	BATE	030000NKP
24/09/2025 13:03:54	141	£26.4300	CHIX	130000P04
24/09/2025 13:03:54	14	£26.4300	BATE	030000NKP
24/09/2025 13:03:54	2	£26.4300	BATE	030000NKP
24/09/2025 13:04:07	403	€30.4250	XAMS	20250924988673
24/09/2025 13:04:59	87	£26.4300	XLON	S9QRE0MBTZ
24/09/2025 13:04:59	106	£26.4300	XLON	S9QRE0MBT0
24/09/2025 13:04:59	122	£26.4300	BATE	030000NMO
24/09/2025 13:04:59	68	£26.4300	BATE	030000NMP
24/09/2025 13:04:59	29	£26.4300	BATE	030000NMP
24/09/2025 13:04:59	91	£26.4300	CHIX	130000P2C
24/09/2025 13:04:59	103	£26.4300	CHIX	130000P2D
24/09/2025 13:06:00	6	£26.4350	CHIX	130000P4S
24/09/2025 13:06:37	303	€30.4350	CEUX	260002AL0
24/09/2025 13:06:37	206	€30.4350	CEUX	260002AL1
24/09/2025 13:06:37	45	€30.4350	XAMS	20250924992257
24/09/2025 13:06:37	243	€30.4350	XAMS	20250924992257
24/09/2025 13:06:37	204	€30.4350	XAMS	20250924992769
24/09/2025 13:06:40	413	€30.4350	XAMS	20250924993025
24/09/2025 13:06:40	403	€30.4350	XAMS	20250924993281
24/09/2025 13:06:49	491	£26.4350	XLON	S9QRE0MBY1
24/09/2025 13:06:49	477	£26.4350	XLON	S9QRE0MBY2
24/09/2025 13:06:49	125	£26.4350	CHIX	130000P5V
24/09/2025 13:06:49	360	£26.4350	CHIX	130000P5V
24/09/2025 13:06:49	473	£26.4350	CHIX	130000P5X
24/09/2025 13:06:49	186	€30.4300	CEUX	260002ALN
24/09/2025 13:06:49	168	€30.4300	CEUX	260002ALO
24/09/2025 13:06:49	219	€30.4300	XAMS	20250924994049
24/09/2025 13:06:49	250	€30.4300	XAMS	20250924994305
24/09/2025 13:07:11	120	£26.4300	BATE	030000NQC
24/09/2025 13:07:11	120	£26.4300	BATE	030000NQD
24/09/2025 13:07:11	191	£26.4300	CHIX	130000P6F
24/09/2025 13:07:11	53	£26.4300	XLON	S9QRE0MBZ4
24/09/2025 13:07:11	80	£26.4300	XLON	S9QRE0MBZ4
24/09/2025 13:07:11	168	£26.4300	CHIX	130000P6G
24/09/2025 13:07:11	133	£26.4300	XLON	S9QRE0MBZ6
24/09/2025 13:08:18	160	£26.4200	CHIX	130000P83
24/09/2025 13:08:18	198	£26.4200	BATE	030000NS5
24/09/2025 13:08:18	170	£26.4200	BATE	030000NS6
24/09/2025 13:08:18	141	£26.4200	CHIX	130000P85
24/09/2025 13:08:18	76	£26.4200	XLON	S9QRE0MB1H
24/09/2025 13:08:18	18	£26.4200	XLON	S9QRE0MB1H
24/09/2025 13:08:18	138	£26.4200	XLON	S9QRE0MB1J
24/09/2025 13:08:18	212	€30.4200	CEUX	260002AV4
24/09/2025 13:08:18	247	€30.4200	CEUX	260002AV5
24/09/2025 13:08:18	200	€30.4200	XAMS	20250924995841
24/09/2025 13:08:18	126	€30.4200	XAMS	20250924996865
24/09/2025 13:08:18	62	€30.4200	XAMS	20250924996865
24/09/2025 13:10:01	195	£26.4250	XLON	S9QRE0MB4Q
24/09/2025 13:10:06	13	£26.4250	BATE	030000NVL
24/09/2025 13:10:16	76	£26.4250	XLON	S9QRE0MB4Z
24/09/2025 13:10:16	143	£26.4250	XLON	S9QRE0MB40
24/09/2025 13:10:16	65	£26.4250	BATE	030000NVL
24/09/2025 13:10:16	29	£26.4250	CHIX	130000PBB
24/09/2025 13:10:16	135	£26.4250	BATE	030000NW2

24/09/2025 13:10:16	47	£26.4250	CHIX	130000PBB
24/09/2025 13:10:16	131	£26.4250	CHIX	130000PBD
24/09/2025 13:10:16	10	£26.4250	CHIX	130000PBD
24/09/2025 13:10:31	213	€30.4250	CEUX	260002BCS
24/09/2025 13:10:31	211	€30.4250	CEUX	260002BCT
24/09/2025 13:10:31	204	€30.4250	XAMS	20250924999169
24/09/2025 13:10:31	205	€30.4250	XAMS	20250924999425
24/09/2025 13:10:38	398	€30.4250	XAMS	20250924999681
24/09/2025 13:10:39	269	£26.4250	CHIX	130000PBV
24/09/2025 13:10:39	37	£26.4250	BATE	030000NWP
24/09/2025 13:10:39	39	€30.4250	XAMS	20250924999681
24/09/2025 13:10:39	404	€30.4250	XAMS	202509241000193
24/09/2025 13:10:39	418	€30.4250	CEUX	260002BEB
24/09/2025 13:11:19	94	£26.4250	CHIX	130000PCR
24/09/2025 13:11:19	543	£26.4250	XLON	S9QRE0MB5B
24/09/2025 13:11:19	191	£26.4250	CHIX	130000PCR
24/09/2025 13:11:19	182	€30.4200	XAMS	202509241000449
24/09/2025 13:11:19	195	€30.4200	XAMS	202509241000705
24/09/2025 13:11:20	65	£26.4250	BATE	030000NY3
24/09/2025 13:11:20	525	£26.4250	XLON	S9QRE0MB5C
24/09/2025 13:11:20	237	£26.4250	CHIX	130000PCV
24/09/2025 13:11:20	400	£26.4250	XLON	S9QRE0MB5D
24/09/2025 13:11:20	158	£26.4250	XLON	S9QRE0MB5D
24/09/2025 13:11:20	285	£26.4250	CHIX	130000PCY
24/09/2025 13:11:20	254	€30.4200	CEUX	260002BKH
24/09/2025 13:11:20	199	€30.4200	CEUX	260002BKI
24/09/2025 13:11:20	15	€30.4200	XAMS	202509241000705
24/09/2025 13:11:21	348	£26.4200	BATE	030000NY7
24/09/2025 13:11:21	259	£26.4200	BATE	030000NY8
24/09/2025 13:11:21	431	£26.4200	CHIX	130000PDC
24/09/2025 13:11:21	208	£26.4200	XLON	S9QRE0MB6A
24/09/2025 13:11:21	223	£26.4200	XLON	S9QRE0MB6B
24/09/2025 13:11:21	461	£26.4200	CHIX	130000PDD
24/09/2025 13:12:51	4	£26.4100	XLON	S9QRE0MB97
24/09/2025 13:12:51	121	£26.4100	XLON	S9QRE0MB97
24/09/2025 13:12:51	190	£26.4100	BATE	030000O1Y
24/09/2025 13:12:51	28	£26.4100	CHIX	130000PGT
24/09/2025 13:12:51	102	£26.4100	CHIX	130000PGT
24/09/2025 13:13:27	302	€30.4200	CEUX	260002C65
24/09/2025 13:13:27	333	€30.4200	CEUX	260002C65
24/09/2025 13:13:30	119	€30.4250	XAMS	202509241006081
24/09/2025 13:13:30	701	€30.4250	XAMS	202509241006337
24/09/2025 13:13:46	107	£26.4200	XLON	S9QRE0MBBL
24/09/2025 13:13:46	109	£26.4200	XLON	S9QRE0MBBM
24/09/2025 13:13:46	7	£26.4200	CHIX	130000PIT
24/09/2025 13:13:46	110	£26.4200	BATE	030000O4I
24/09/2025 13:13:46	104	£26.4200	BATE	030000O4J
24/09/2025 13:13:46	99	£26.4200	CHIX	130000PIT
24/09/2025 13:13:46	98	£26.4200	CHIX	130000PIW
24/09/2025 13:13:53	294	€30.4250	XAMS	202509241006593
24/09/2025 13:13:53	117	€30.4250	XAMS	202509241006593
24/09/2025 13:13:53	115	€30.4250	XAMS	202509241007105
24/09/2025 13:13:53	210	€30.4250	XAMS	202509241007105
24/09/2025 13:13:53	80	€30.4250	XAMS	202509241007105
24/09/2025 13:13:53	307	€30.4250	XAMS	202509241008385
24/09/2025 13:13:53	117	€30.4250	XAMS	202509241008385
24/09/2025 13:13:53	208	€30.4250	XAMS	202509241008897
24/09/2025 13:13:53	59	€30.4250	XAMS	202509241008897

24/09/2025 13:13:54	32	€30.4250	XAMS	202509241008897
24/09/2025 13:13:54	27	€30.4250	XAMS	202509241008897
24/09/2025 13:13:54	33	€30.4250	XAMS	202509241008897
24/09/2025 13:13:58	43	€30.4250	XAMS	202509241008897
24/09/2025 13:14:49	111	£26.4100	CHIX	130000PKT
24/09/2025 13:14:49	44	£26.4100	CHIX	130000PKU
24/09/2025 13:14:49	108	£26.4100	BATE	030000O6P
24/09/2025 13:14:49	110	£26.4100	XLON	S9QRE0MBDP
24/09/2025 13:14:49	124	£26.4100	BATE	030000O6Q
24/09/2025 13:14:49	87	£26.4100	XLON	S9QRE0MBDQ
24/09/2025 13:14:49	48	£26.4100	CHIX	130000PKU
24/09/2025 13:15:49	182	£26.4050	XLON	S9QRE0MBE7
24/09/2025 13:15:49	184	£26.4050	XLON	S9QRE0MBE8
24/09/2025 13:15:49	194	£26.4050	BATE	030000O83
24/09/2025 13:15:49	192	£26.4050	BATE	030000O84
24/09/2025 13:16:42	261	€30.4250	XAMS	202509241014273
24/09/2025 13:16:42	142	€30.4250	XAMS	202509241014273
24/09/2025 13:16:42	401	€30.4250	XAMS	202509241014785
24/09/2025 13:16:52	58	€30.4250	XAMS	202509241015041
24/09/2025 13:16:52	355	€30.4250	XAMS	202509241015041
24/09/2025 13:16:52	433	€30.4250	XAMS	202509241015553
24/09/2025 13:16:52	158	€30.4250	XAMS	202509241015809
24/09/2025 13:16:52	231	€30.4250	XAMS	202509241015809
24/09/2025 13:16:52	48	€30.4250	XAMS	202509241015809
24/09/2025 13:16:53	8	£26.4150	CHIX	130000PP8
24/09/2025 13:19:25	245	€30.4300	XAMS	202509241018369
24/09/2025 13:19:25	270	€30.4300	XAMS	202509241018625
24/09/2025 13:21:19	203	£26.4500	XLON	S9QRE0MCT8
24/09/2025 13:21:19	100	£26.4500	XLON	S9QRE0MCT8
24/09/2025 13:21:19	148	£26.4500	CHIX	130000PZR
24/09/2025 13:21:19	156	£26.4500	CHIX	130000PZR
24/09/2025 13:21:19	308	£26.4500	CHIX	130000PZT
24/09/2025 13:21:19	193	£26.4500	XLON	S9QRE0MCTA
24/09/2025 13:21:19	130	£26.4500	XLON	S9QRE0MCTA
24/09/2025 13:21:48	95	£26.4500	XLON	S9QRE0MCUD
24/09/2025 13:21:48	89	£26.4500	XLON	S9QRE0MCUE
24/09/2025 13:21:48	52	£26.4500	CHIX	130000Q0G
24/09/2025 13:21:48	47	£26.4500	CHIX	130000Q0G
24/09/2025 13:21:48	69	£26.4500	CHIX	130000Q0I
24/09/2025 13:21:48	22	£26.4500	CHIX	130000Q0I
24/09/2025 13:21:48	299	£26.4500	XLON	S9QRE0MCVK
24/09/2025 13:21:48	306	£26.4500	CHIX	130000Q0K
24/09/2025 13:21:48	127	£26.4500	CHIX	130000Q0L
24/09/2025 13:21:48	148	£26.4500	CHIX	130000Q0L
24/09/2025 13:21:48	45	£26.4500	CHIX	130000Q0L
24/09/2025 13:21:48	152	£26.4500	XLON	S9QRE0MCVL
24/09/2025 13:21:48	148	£26.4500	XLON	S9QRE0MCVL
24/09/2025 13:21:48	175	€30.4550	CEUX	260002E7T
24/09/2025 13:21:48	199	€30.4550	CEUX	260002E7U
24/09/2025 13:21:48	1	€30.4550	CEUX	260002E7U
24/09/2025 13:21:48	155	€30.4550	XAMS	202509241023489
24/09/2025 13:21:48	120	€30.4550	XAMS	202509241023745
24/09/2025 13:22:37	95	£26.4500	XLON	S9QRE0MCWJ
24/09/2025 13:22:37	96	£26.4500	XLON	S9QRE0MCWK
24/09/2025 13:22:37	130	£26.4500	BATE	030000OLS
24/09/2025 13:22:37	116	£26.4500	BATE	030000OLT
24/09/2025 13:22:37	16	£26.4500	BATE	030000OLT
24/09/2025 13:22:37	101	£26.4500	CHIX	130000Q29

24/09/2025 13:22:37	99	£26.4500	CHIX	130000Q2A
24/09/2025 13:22:47	3	£26.4500	XLON	S9QRE0MCWR
24/09/2025 13:22:47	202	£26.4500	XLON	S9QRE0MCWR
24/09/2025 13:22:47	219	£26.4500	XLON	S9QRE0MCWR
24/09/2025 13:22:47	432	£26.4500	XLON	S9QRE0MCWU
24/09/2025 13:22:47	206	£26.4500	XLON	S9QRE0MCWV
24/09/2025 13:22:47	211	€30.4550	CEUX	260002EFW
24/09/2025 13:22:47	242	€30.4550	CEUX	260002EFX
24/09/2025 13:22:47	214	€30.4550	XAMS	202509241025793
24/09/2025 13:22:47	194	€30.4550	XAMS	202509241026049
24/09/2025 13:22:54	172	€30.4550	XAMS	202509241026561
24/09/2025 13:22:54	178	€30.4550	XAMS	202509241026817
24/09/2025 13:22:54	224	€30.4550	XAMS	202509241027073
24/09/2025 13:22:54	240	€30.4550	XAMS	202509241027329
24/09/2025 13:22:54	435	€30.4550	XAMS	202509241027585
24/09/2025 13:22:54	436	€30.4550	XAMS	202509241027841
24/09/2025 13:22:54	408	€30.4550	XAMS	202509241028097
24/09/2025 13:22:54	422	€30.4550	XAMS	202509241028353
24/09/2025 13:23:00	179	£26.4650	XLON	S9QRE0MCW9
24/09/2025 13:23:00	211	£26.4650	XLON	S9QRE0MCWA
24/09/2025 13:23:00	66	£26.4650	BATE	030000OMS
24/09/2025 13:23:01	190	£26.4650	BATE	030000OMS
24/09/2025 13:23:01	42	£26.4650	BATE	030000OMU
24/09/2025 13:23:01	111	£26.4650	BATE	030000OMU
24/09/2025 13:23:01	71	£26.4650	BATE	030000OMU
24/09/2025 13:23:11	199	€30.4700	CEUX	260002EK1
24/09/2025 13:23:11	157	€30.4700	CEUX	260002EK2
24/09/2025 13:23:11	209	€30.4700	XAMS	202509241031169
24/09/2025 13:23:11	81	€30.4700	XAMS	202509241031425
24/09/2025 13:23:11	28	€30.4700	CEUX	260002EK2
24/09/2025 13:23:34	221	£26.4650	XLON	S9QRE0MCXV
24/09/2025 13:23:34	199	£26.4650	XLON	S9QRE0MCXV
24/09/2025 13:23:34	151	£26.4650	XLON	S9QRE0MCXV
24/09/2025 13:24:21	344	€30.4800	CEUX	260002EUB
24/09/2025 13:24:21	12	€30.4800	CEUX	260002EUC
24/09/2025 13:24:22	266	£26.4700	XLON	S9QRE0MCZB
24/09/2025 13:24:22	61	£26.4700	XLON	S9QRE0MCZB
24/09/2025 13:24:28	200	£26.4700	BATE	030000OP6
24/09/2025 13:24:38	150	£26.4700	BATE	030000OP6
24/09/2025 13:24:38	251	£26.4700	BATE	030000OPY
24/09/2025 13:24:38	236	£26.4700	XLON	S9QRE0MC1I
24/09/2025 13:24:38	266	£26.4700	XLON	S9QRE0MC1J
24/09/2025 13:24:38	50	£26.4700	XLON	S9QRE0MC1K
24/09/2025 13:24:43	208	£26.4700	BATE	030000OQ0
24/09/2025 13:24:48	45	£26.4700	BATE	030000OQA
24/09/2025 13:24:48	29	£26.4700	XLON	S9QRE0MC1S
24/09/2025 13:24:48	41	£26.4700	CHIX	130000Q7I
24/09/2025 13:26:02	117	€30.5050	CEUX	260002F9P
24/09/2025 13:26:02	66	€30.5050	CEUX	260002F9Q
24/09/2025 13:26:02	128	€30.5050	XAMS	202509241041409
24/09/2025 13:26:02	64	€30.5050	XAMS	202509241041665
24/09/2025 13:26:02	436	€30.5050	XAMS	202509241042177
24/09/2025 13:26:02	407	€30.5050	XAMS	202509241042433
24/09/2025 13:26:04	210	£26.4900	BATE	030000OSV
24/09/2025 13:26:04	208	£26.4900	BATE	030000OSW
24/09/2025 13:26:04	212	£26.4900	XLON	S9QRE0MC6B
24/09/2025 13:26:04	211	£26.4900	XLON	S9QRE0MC6C
24/09/2025 13:26:04	412	€30.5050	XAMS	202509241042945

24/09/2025 13:26:04	43	€30.5050	XAMS	202509241043201
24/09/2025 13:26:04	379	€30.5050	XAMS	202509241043201
24/09/2025 13:26:04	409	€30.5050	XAMS	202509241043713
24/09/2025 13:26:04	441	€30.5050	CEUX	260002FAD
24/09/2025 13:26:18	415	£26.4950	BATE	030000OT7
24/09/2025 13:26:19	106	£26.4950	XLON	S9QRE0MC7F
24/09/2025 13:26:19	102	£26.4950	CHIX	130000QAJ
24/09/2025 13:26:19	101	£26.4950	BATE	030000OT9
24/09/2025 13:26:32	211	€30.5050	CEUX	260002FCC
24/09/2025 13:26:32	195	€30.5050	CEUX	260002FCD
24/09/2025 13:26:32	224	€30.5050	XAMS	202509241043969
24/09/2025 13:26:32	211	€30.5050	XAMS	202509241044225
24/09/2025 13:26:38	1	€30.5050	CEUX	260002FCD
24/09/2025 13:26:38	6	€30.5050	XAMS	202509241044225
24/09/2025 13:27:05	257	£26.4900	BATE	030000OUO
24/09/2025 13:27:05	90	£26.4900	BATE	030000OUP
24/09/2025 13:27:08	200	£26.4900	XLON	S9QRE0MC98
24/09/2025 13:27:08	71	£26.4900	BATE	030000OUP
24/09/2025 13:27:08	50	£26.4900	XLON	S9QRE0MC98
24/09/2025 13:27:08	146	£26.4900	XLON	S9QRE0MC9A
24/09/2025 13:27:12	197	£26.4900	CHIX	130000QCM
24/09/2025 13:27:12	143	£26.4900	CHIX	130000QCN
24/09/2025 13:27:25	284	€30.5000	XAMS	202509241047041
24/09/2025 13:27:35	60	€30.5000	CEUX	260002FMS
24/09/2025 13:27:35	58	€30.5000	CEUX	260002FMS
24/09/2025 13:27:38	153	€30.5000	XAMS	202509241047809
24/09/2025 13:27:45	180	£26.4900	XLON	S9QRE0MCA1
24/09/2025 13:27:48	242	£26.4900	CHIX	130000QE2
24/09/2025 13:27:53	28	€30.5000	XAMS	202509241050369
24/09/2025 13:27:58	295	€30.4950	CEUX	260002FOQ
24/09/2025 13:27:58	297	€30.4950	XAMS	202509241050625
24/09/2025 13:28:05	459	£26.4800	BATE	030000OWM
24/09/2025 13:28:24	116	£26.4800	CHIX	130000QFE
24/09/2025 13:28:24	275	£26.4800	XLON	S9QRE0MCDM
24/09/2025 13:28:24	42	£26.4800	XLON	S9QRE0MCDM
24/09/2025 13:29:01	134	£26.4800	XLON	S9QRE0MCD8
24/09/2025 13:29:48	502	£26.4900	CHIX	130000QGV
24/09/2025 13:29:48	582	£26.4900	CHIX	130000QGV
24/09/2025 13:29:48	180	£26.4900	CHIX	130000QGV
24/09/2025 13:29:48	73	£26.4900	CHIX	130000QGY
24/09/2025 13:29:50	124	£26.4900	CHIX	130000QGY
24/09/2025 13:29:50	63	£26.4900	CHIX	130000QGY
24/09/2025 13:29:55	33	£26.4900	CHIX	130000QGY
24/09/2025 13:29:55	25	£26.4900	CHIX	130000QGY
24/09/2025 13:30:00	590	£26.4900	CHIX	130000QH6
24/09/2025 13:30:13	163	€30.5100	CEUX	260002G80
24/09/2025 13:30:13	191	€30.5100	CEUX	260002G80
24/09/2025 13:30:13	83	€30.5100	CEUX	260002G80
24/09/2025 13:30:13	2	€30.5100	CEUX	260002G80
24/09/2025 13:30:13	228	€30.5100	XAMS	202509241056001
24/09/2025 13:30:18	62	€30.5100	CEUX	260002G9U
24/09/2025 13:30:18	359	€30.5100	CEUX	260002G9U
24/09/2025 13:30:18	711	€30.5100	XAMS	202509241056513
24/09/2025 13:30:18	714	€30.5100	XAMS	202509241056769
24/09/2025 13:30:38	456	£26.5000	BATE	030000P10
24/09/2025 13:30:38	405	£26.5000	BATE	030000P11
24/09/2025 13:30:42	145	£26.5000	XLON	S9QRE0MDKG
24/09/2025 13:30:42	182	£26.5000	XLON	S9QRE0MDKH

24/09/2025 13:30:42	203	£26.5000	BATE	030000P1E
24/09/2025 13:30:42	217	£26.5000	BATE	030000P1F
24/09/2025 13:30:48	287	£26.4950	BATE	030000P1J
24/09/2025 13:30:58	179	£26.4950	BATE	030000P1Y
24/09/2025 13:30:58	135	£26.4950	XLON	S9QRE0MDLI
24/09/2025 13:31:18	149	£30.5200	XAMS	202509241060609
24/09/2025 13:31:18	139	£30.5200	XAMS	202509241060865
24/09/2025 13:31:19	120	£26.5000	BATE	030000P34
24/09/2025 13:31:19	130	£30.5200	CEUX	260002GIT
24/09/2025 13:31:19	311	£30.5200	CEUX	260002GIU
24/09/2025 13:31:19	212	£30.5200	XAMS	202509241060865
24/09/2025 13:31:20	586	£30.5200	XAMS	202509241061633
24/09/2025 13:31:20	337	£30.5200	CEUX	260002GIV
24/09/2025 13:31:20	244	£30.5200	XAMS	202509241061889
24/09/2025 13:31:20	116	£30.5200	XAMS	202509241062145
24/09/2025 13:31:20	255	£30.5200	XAMS	202509241062145
24/09/2025 13:31:55	259	£26.5100	BATE	030000P4P
24/09/2025 13:31:55	224	£26.5100	BATE	030000P4Q
24/09/2025 13:31:55	281	£26.5100	XLON	S9QRE0MDN4
24/09/2025 13:31:55	39	£26.5100	XLON	S9QRE0MDN5
24/09/2025 13:31:55	286	£26.5100	XLON	S9QRE0MDN5
24/09/2025 13:31:55	279	£30.5300	CEUX	260002GPP
24/09/2025 13:31:55	283	£30.5300	CEUX	260002GPQ
24/09/2025 13:31:55	327	£30.5300	XAMS	202509241065473
24/09/2025 13:31:55	294	£30.5300	XAMS	202509241065729
24/09/2025 13:31:58	173	£26.5050	BATE	030000P4Y
24/09/2025 13:31:58	211	£26.5050	CHIX	130000QOF
24/09/2025 13:31:58	197	£26.5050	XLON	S9QRE0MDNC
24/09/2025 13:31:58	281	£30.5250	CEUX	260002GQ5
24/09/2025 13:31:58	270	£30.5250	CEUX	260002GQ6
24/09/2025 13:31:58	312	£30.5250	XAMS	202509241066753
24/09/2025 13:31:58	300	£30.5250	XAMS	202509241067009
24/09/2025 13:32:18	261	£30.5200	CEUX	260002GU0
24/09/2025 13:32:18	22	£30.5200	CEUX	260002GU0
24/09/2025 13:32:18	261	£30.5200	XAMS	202509241067265
24/09/2025 13:32:18	19	£30.5200	XAMS	202509241067265
24/09/2025 13:33:14	438	£30.5250	CEUX	260002H3B
24/09/2025 13:33:14	175	£30.5250	CEUX	260002H3C
24/09/2025 13:33:34	215	£30.5250	CEUX	260002H3C
24/09/2025 13:33:34	170	£30.5250	CEUX	260002H7K
24/09/2025 13:33:34	349	£30.5250	XAMS	202509241069313
24/09/2025 13:33:34	161	£30.5250	XAMS	202509241069569
24/09/2025 13:33:45	323	£26.5050	CHIX	130000QSR
24/09/2025 13:33:45	299	£26.5050	BATE	030000P8Z
24/09/2025 13:33:45	226	£26.5050	XLON	S9QRE0MDRH
24/09/2025 13:33:45	264	£26.5050	BATE	030000P90
24/09/2025 13:33:45	213	£26.5050	XLON	S9QRE0MDRI
24/09/2025 13:33:45	288	£26.5050	CHIX	130000QSS
24/09/2025 13:33:45	56	£26.5050	XLON	S9QRE0MDRI
24/09/2025 13:33:45	458	£30.5200	CEUX	260002H99
24/09/2025 13:33:45	437	£30.5200	XAMS	202509241069825
24/09/2025 13:34:16	267	£26.5050	BATE	030000PA0
24/09/2025 13:34:53	346	£30.5200	CEUX	260002HK3
24/09/2025 13:34:53	499	£30.5200	CEUX	260002HK4
24/09/2025 13:34:53	364	£30.5200	XAMS	202509241071105
24/09/2025 13:34:53	432	£30.5200	XAMS	202509241071361
24/09/2025 13:34:56	242	£26.5050	XLON	S9QRE0MDS1
24/09/2025 13:34:56	302	£26.5050	XLON	S9QRE0MDS2

24/09/2025 13:34:56	350	£26.5050	BATE	030000PB3
24/09/2025 13:34:56	3	£26.5050	CHIX	130000QVB
24/09/2025 13:34:56	315	£26.5050	BATE	030000PB4
24/09/2025 13:35:25	716	£26.5100	XLON	S9QRE0MDS6
24/09/2025 13:35:38	86	£26.5100	BATE	030000PC1
24/09/2025 13:35:38	87	£26.5100	BATE	030000PC1
24/09/2025 13:35:38	260	£26.5100	XLON	S9QRE0MDSE
24/09/2025 13:35:38	259	£26.5100	XLON	S9QRE0MDSE
24/09/2025 13:35:38	245	£26.5100	XLON	S9QRE0MDTG
24/09/2025 13:35:51	373	£30.5200	XAMS	202509241071873
24/09/2025 13:35:51	359	£30.5200	XAMS	202509241072129
24/09/2025 13:35:51	239	£30.5200	CEUX	260002HTB
24/09/2025 13:35:51	191	£30.5200	CEUX	260002HTC
24/09/2025 13:35:51	183	£30.5200	XAMS	202509241073153
24/09/2025 13:35:51	10	£30.5200	XAMS	202509241073409
24/09/2025 13:35:53	85	£30.5200	CEUX	260002HTY
24/09/2025 13:35:53	43	£30.5200	CEUX	260002HTY
24/09/2025 13:36:08	27	£30.5200	CEUX	260002HVU
24/09/2025 13:36:08	27	£30.5200	CEUX	260002HVU
24/09/2025 13:36:08	4	£30.5200	CEUX	260002HVU
24/09/2025 13:36:12	48	£26.5100	BATE	030000PCM
24/09/2025 13:36:12	523	£26.5100	XLON	S9QRE0MDTF
24/09/2025 13:36:33	55	£30.5200	CEUX	260002I0B
24/09/2025 13:36:33	303	£30.5200	CEUX	260002I0C
24/09/2025 13:36:45	227	£26.5150	XLON	S9QRE0MDVY
24/09/2025 13:36:45	128	£26.5150	XLON	S9QRE0MDVY
24/09/2025 13:36:48	178	£26.5100	BATE	030000PDA
24/09/2025 13:36:48	135	£26.5100	BATE	030000PDC
24/09/2025 13:36:48	140	£26.5100	XLON	S9QRE0MDV3
24/09/2025 13:36:48	113	£26.5100	XLON	S9QRE0MDV5
24/09/2025 13:36:48	89	£26.5100	XLON	S9QRE0MDV5
24/09/2025 13:36:48	27	£26.5100	BATE	030000PDC
24/09/2025 13:36:48	203	£26.5100	BATE	030000PDC
24/09/2025 13:36:48	211	£30.5250	CEUX	260002I1M
24/09/2025 13:36:48	152	£30.5250	CEUX	260002I1M
24/09/2025 13:36:48	85	£30.5250	CEUX	260002I1O
24/09/2025 13:36:48	132	£30.5250	CEUX	260002I1O
24/09/2025 13:36:48	379	£30.5250	XAMS	202509241074177
24/09/2025 13:36:48	237	£30.5250	XAMS	202509241074433
24/09/2025 13:37:07	207	£26.5050	BATE	030000PDU
24/09/2025 13:37:07	209	£26.5050	XLON	S9QRE0MDW8
24/09/2025 13:37:07	144	£26.5050	XLON	S9QRE0MDWB
24/09/2025 13:38:05	177	£26.5050	CHIX	130000QZS
24/09/2025 13:38:05	182	£26.5050	CHIX	130000QZU
24/09/2025 13:38:05	165	£26.5050	XLON	S9QRE0MDZL
24/09/2025 13:38:05	180	£26.5050	XLON	S9QRE0MDZN
24/09/2025 13:38:05	219	£26.5050	XLON	S9QRE0MDZO
24/09/2025 13:38:06	76	£26.5050	CHIX	130000QZX
24/09/2025 13:38:15	49	£26.5050	CHIX	130000R05
24/09/2025 13:38:15	46	£26.5050	XLON	S9QRE0MDZQ
24/09/2025 13:38:15	46	£26.5050	BATE	030000PFB
24/09/2025 13:38:49	281	£30.5250	CEUX	260002IIV
24/09/2025 13:38:49	79	£30.5250	CEUX	260002IIW
24/09/2025 13:39:37	307	£26.5200	CHIX	130000R21
24/09/2025 13:39:37	256	£26.5200	CHIX	130000R22
24/09/2025 13:39:37	139	£30.5400	XAMS	202509241080833
24/09/2025 13:39:37	270	£30.5400	XAMS	202509241080833
24/09/2025 13:39:37	421	£30.5400	XAMS	202509241081345

24/09/2025 13:39:37	109	€30.5400	XAMS	202509241081601
24/09/2025 13:39:37	300	€30.5400	XAMS	202509241081601
24/09/2025 13:39:37	31	€30.5400	XAMS	202509241081601
24/09/2025 13:39:37	432	€30.5400	XAMS	202509241082369
24/09/2025 13:39:37	406	€30.5400	XAMS	202509241082625
24/09/2025 13:39:37	413	€30.5400	XAMS	202509241082881
24/09/2025 13:39:37	411	€30.5400	XAMS	202509241083137
24/09/2025 13:39:41	82	£26.5200	CHIX	130000R22
24/09/2025 13:39:41	410	£26.5200	BATE	030000PGS
24/09/2025 13:39:41	348	£26.5200	BATE	030000PGT
24/09/2025 13:39:41	139	€30.5400	CEUX	260002INS
24/09/2025 13:39:41	330	€30.5400	CEUX	260002INT
24/09/2025 13:39:41	149	€30.5400	XAMS	202509241084929
24/09/2025 13:39:41	333	€30.5400	XAMS	202509241085441
24/09/2025 13:40:00	134	£26.5150	CHIX	130000R2V
24/09/2025 13:40:00	142	£26.5150	CHIX	130000R2W
24/09/2025 13:40:00	199	£26.5150	BATE	030000PH8
24/09/2025 13:40:00	168	£26.5150	BATE	030000PH9
24/09/2025 13:40:00	119	£26.5150	XLON	S9QRE0MD3S
24/09/2025 13:40:00	9	£26.5150	XLON	S9QRE0MD3S
24/09/2025 13:40:00	133	£26.5150	XLON	S9QRE0MD3U
24/09/2025 13:40:40	176	€30.5300	CEUX	260002IWT
24/09/2025 13:41:05	181	£26.5150	CHIX	130000R5E
24/09/2025 13:41:05	237	£26.5150	XLON	S9QRE0MD5K
24/09/2025 13:41:05	84	£26.5150	BATE	030000PJE
24/09/2025 13:41:05	132	€30.5300	CEUX	260002IWT
24/09/2025 13:41:05	24	€30.5300	CEUX	260002J15
24/09/2025 13:41:05	163	€30.5300	CEUX	260002J15
24/09/2025 13:41:05	132	€30.5300	CEUX	260002J15
24/09/2025 13:41:05	274	€30.5300	XAMS	202509241087489
24/09/2025 13:41:05	240	€30.5300	XAMS	202509241087745
24/09/2025 13:41:25	296	£26.5200	XLON	S9QRE0MD6G
24/09/2025 13:41:44	418	£26.5200	XLON	S9QRE0MD7F
24/09/2025 13:42:12	417	€30.5400	XAMS	202509241091841
24/09/2025 13:42:12	13	€30.5400	XAMS	202509241092097
24/09/2025 13:42:12	426	€30.5400	XAMS	202509241092097
24/09/2025 13:42:12	327	€30.5400	XAMS	202509241092609
24/09/2025 13:42:12	15	€30.5400	XAMS	202509241092609
24/09/2025 13:42:13	290	€30.5400	CEUX	260002JF5
24/09/2025 13:42:13	120	€30.5400	CEUX	260002JF6
24/09/2025 13:42:19	227	£26.5300	CHIX	130000R96
24/09/2025 13:42:49	160	€30.5550	CEUX	260002JM4
24/09/2025 13:42:49	262	€30.5550	CEUX	260002JM5
24/09/2025 13:42:49	122	€30.5550	XAMS	202509241098241
24/09/2025 13:42:49	206	€30.5550	XAMS	202509241098497
24/09/2025 13:43:13	175	£26.5450	XLON	S9QRE0MDBF
24/09/2025 13:43:13	175	£26.5450	XLON	S9QRE0MDBF
24/09/2025 13:43:13	81	£26.5450	XLON	S9QRE0MDBF
24/09/2025 13:43:13	442	£26.5450	XLON	S9QRE0MDCI
24/09/2025 13:43:13	402	£26.5450	XLON	S9QRE0MDCJ
24/09/2025 13:43:13	52	£26.5450	XLON	S9QRE0MDCJ
24/09/2025 13:43:40	234	£26.5450	XLON	S9QRE0MDDV
24/09/2025 13:43:40	187	£26.5450	XLON	S9QRE0MDDV
24/09/2025 13:43:40	5	£26.5450	XLON	S9QRE0MDDX
24/09/2025 13:43:40	128	£26.5450	XLON	S9QRE0MDDX
24/09/2025 13:43:40	153	£26.5450	XLON	S9QRE0MDDX
24/09/2025 13:43:40	166	£26.5450	XLON	S9QRE0MDDX
24/09/2025 13:43:54	229	£26.5450	XLON	S9QRE0MDER

24/09/2025 13:43:54	394	£26.5450	XLON	S9QRE0MDER
24/09/2025 13:43:54	42	£26.5450	XLON	S9QRE0MDET
24/09/2025 13:43:54	231	£26.5450	XLON	S9QRE0MDET
24/09/2025 13:43:54	92	£26.5450	XLON	S9QRE0MDET
24/09/2025 13:43:54	36	£26.5450	XLON	S9QRE0MDET
24/09/2025 13:44:13	31	£26.5450	XLON	S9QRE0MDET
24/09/2025 13:44:41	710	£26.5600	XLON	S9QRE0MEGN
24/09/2025 13:44:52	355	€30.5700	CEUX	260002KAB
24/09/2025 13:45:03	217	€30.5750	XAMS	202509241104641
24/09/2025 13:45:03	581	€30.5750	XAMS	202509241104897
24/09/2025 13:45:03	582	€30.5750	XAMS	202509241105153
24/09/2025 13:45:21	128	£26.5600	XLON	S9QRE0MEHC
24/09/2025 13:45:21	129	£26.5600	BATE	030000PT5
24/09/2025 13:45:21	166	£26.5600	CHIX	130000RH4
24/09/2025 13:45:48	356	€30.5700	CEUX	260002KN1
24/09/2025 13:45:48	178	€30.5700	CEUX	260002KN2
24/09/2025 13:45:48	90	€30.5700	CEUX	260002KN2
24/09/2025 13:46:04	143	£26.5550	CHIX	130000RIO
24/09/2025 13:46:04	144	£26.5550	XLON	S9QRE0MEJQ
24/09/2025 13:46:04	160	£26.5550	BATE	030000PUJ
24/09/2025 13:46:04	150	€30.5700	CEUX	260002KP4
24/09/2025 13:46:04	45	€30.5700	CEUX	260002KP5
24/09/2025 13:46:04	76	€30.5700	CEUX	260002KP5
24/09/2025 13:46:04	134	€30.5700	XAMS	202509241106945
24/09/2025 13:46:04	85	€30.5700	XAMS	202509241107457
24/09/2025 13:46:04	21	€30.5700	XAMS	202509241107457
24/09/2025 13:46:19	689	£26.5600	XLON	S9QRE0MEK6
24/09/2025 13:46:19	200	€30.5750	CEUX	260002KTQ
24/09/2025 13:46:19	219	€30.5750	CEUX	260002KTQ
24/09/2025 13:47:08	294	£26.5600	XLON	S9QRE0MEMP
24/09/2025 13:47:08	373	£26.5600	BATE	030000PXE
24/09/2025 13:48:02	546	£26.5700	XLON	S9QRE0MENT
24/09/2025 13:48:02	272	£26.5700	XLON	S9QRE0MENT
24/09/2025 13:48:06	507	£26.5650	XLON	S9QRE0MENW
24/09/2025 13:48:06	513	£26.5650	XLON	S9QRE0MENX
24/09/2025 13:48:06	16	£26.5650	BATE	030000PZB
24/09/2025 13:48:06	180	£26.5650	BATE	030000PZB
24/09/2025 13:48:06	99	£26.5650	BATE	030000PZB
24/09/2025 13:48:06	81	£26.5650	BATE	030000PZE
24/09/2025 13:48:06	180	£26.5650	BATE	030000PZE
24/09/2025 13:48:06	24	£26.5650	BATE	030000PZE
24/09/2025 13:48:06	376	€30.5850	CEUX	260002LI3
24/09/2025 13:48:06	202	€30.5850	CEUX	260002LI4
24/09/2025 13:48:06	385	€30.5850	XAMS	202509241116929
24/09/2025 13:48:06	218	€30.5850	XAMS	202509241117185
24/09/2025 13:48:48	605	€30.5900	XAMS	202509241119489
24/09/2025 13:48:48	576	€30.5900	XAMS	202509241119745
24/09/2025 13:48:48	554	€30.5900	XAMS	202509241120001
24/09/2025 13:49:02	201	£26.5700	BATE	030000Q1C
24/09/2025 13:49:02	193	£26.5700	BATE	030000Q1C
24/09/2025 13:49:02	401	£26.5700	XLON	S9QRE0MEP0
24/09/2025 13:49:02	216	£26.5700	BATE	030000Q1E
24/09/2025 13:49:02	202	£26.5700	XLON	S9QRE0MEP2
24/09/2025 13:49:02	293	€30.5850	CEUX	260002LSR
24/09/2025 13:49:02	283	€30.5850	CEUX	260002LSS
24/09/2025 13:49:02	299	€30.5850	XAMS	202509241120769
24/09/2025 13:49:02	302	€30.5850	XAMS	202509241121025
24/09/2025 13:50:31	450	£26.5750	XLON	S9QRE0MESH

24/09/2025 13:50:31	439	£26.5750	XLON	S9QRE0MESI
24/09/2025 13:50:32	328	€30.5850	CEUX	260002MCN
24/09/2025 13:50:32	273	€30.5850	XAMS	202509241126145
24/09/2025 13:51:48	225	£26.5850	XLON	S9QRE0MEUG
24/09/2025 13:51:48	581	£26.5850	XLON	S9QRE0MEUG
24/09/2025 13:51:48	344	£26.5850	XLON	S9QRE0MEUI
24/09/2025 13:51:48	578	€30.5900	XAMS	202509241127169
24/09/2025 13:51:48	569	€30.5900	XAMS	202509241127425
24/09/2025 13:51:59	624	£26.5850	XLON	S9QRE0MEUL
24/09/2025 13:51:59	181	£26.5850	XLON	S9QRE0MEUL
24/09/2025 13:51:59	744	£26.5850	XLON	S9QRE0MEUN
24/09/2025 13:51:59	77	£26.5850	XLON	S9QRE0MEUN
24/09/2025 13:52:00	271	£26.5800	XLON	S9QRE0MEUP
24/09/2025 13:52:00	278	£26.5800	XLON	S9QRE0MEUQ
24/09/2025 13:52:00	268	£26.5800	CHIX	130000RU4
24/09/2025 13:52:00	285	£26.5800	CHIX	130000RU5
24/09/2025 13:52:00	273	£26.5800	BATE	030000Q74
24/09/2025 13:52:00	286	£26.5800	BATE	030000Q75
24/09/2025 13:52:05	180	€30.5850	CEUX	260002MS1
24/09/2025 13:52:05	113	€30.5850	CEUX	260002MS1
24/09/2025 13:52:05	295	€30.5850	XAMS	202509241127681
24/09/2025 13:53:18	511	£26.5750	XLON	S9QRE0MEWA
24/09/2025 13:53:18	76	£26.5750	CHIX	130000RXO
24/09/2025 13:53:43	36	€30.5800	XAMS	202509241129729
24/09/2025 13:53:43	371	€30.5800	CEUX	260002N7C
24/09/2025 13:53:43	356	€30.5800	CEUX	260002N7D
24/09/2025 13:53:57	382	€30.5800	XAMS	202509241129985
24/09/2025 13:53:57	140	€30.5800	XAMS	202509241130753
24/09/2025 13:54:00	6	€30.5800	CEUX	260002N7D
24/09/2025 13:54:00	75	€30.5800	CEUX	260002NA9
24/09/2025 13:54:02	128	€30.5800	CEUX	260002NA9
24/09/2025 13:54:34	74	£26.5750	CHIX	130000S00
24/09/2025 13:54:48	241	£26.5800	XLON	S9QRE0MEZ2
24/09/2025 13:54:51	130	£26.5800	CHIX	130000S0B
24/09/2025 13:54:51	117	£26.5800	XLON	S9QRE0MEZ9
24/09/2025 13:54:51	357	£26.5850	XLON	S9QRE0MEZE
24/09/2025 13:54:51	811	£26.5850	XLON	S9QRE0MEZE
24/09/2025 13:55:11	263	£26.5900	BATE	030000QCG
24/09/2025 13:55:11	276	£26.5900	BATE	030000QCG
24/09/2025 13:55:19	32	£26.5900	CHIX	130000S1G
24/09/2025 13:55:19	381	£26.5900	CHIX	130000S1H
24/09/2025 13:55:19	50	£26.5900	XLON	S9QRE0ME06
24/09/2025 13:55:19	565	£26.5900	XLON	S9QRE0ME07
24/09/2025 13:55:19	45	£26.5900	BATE	030000QCT
24/09/2025 13:55:19	105	£26.5900	BATE	030000QCU
24/09/2025 13:55:19	429	£26.5900	BATE	030000QCU
24/09/2025 13:55:24	165	€30.5900	CEUX	260002NOZ
24/09/2025 13:55:24	184	€30.5900	CEUX	260002NOZ
24/09/2025 13:55:24	349	€30.5900	CEUX	260002NP1
24/09/2025 13:55:24	374	€30.5900	XAMS	202509241132545
24/09/2025 13:55:24	371	€30.5900	XAMS	202509241132801
24/09/2025 13:55:32	233	£26.5850	XLON	S9QRE0ME1H
24/09/2025 13:55:32	262	£26.5850	XLON	S9QRE0ME1J
24/09/2025 13:55:32	231	£26.5850	CHIX	130000S1Q
24/09/2025 13:55:32	306	£26.5850	CHIX	130000S1T
24/09/2025 13:55:32	322	£26.5850	BATE	030000QD6
24/09/2025 13:55:32	266	£26.5850	BATE	030000QD8
24/09/2025 13:55:32	722	€30.5850	XAMS	202509241133825

24/09/2025 13:55:32	734	€30.5850	XAMS	202509241134081
24/09/2025 13:56:28	386	£26.5950	XLON	S9QRE0ME35
24/09/2025 13:56:30	726	€30.6000	XAMS	202509241135105
24/09/2025 13:56:30	325	€30.6000	XAMS	202509241135105
24/09/2025 13:56:30	675	€30.6000	XAMS	202509241135617
24/09/2025 13:56:30	10	€30.6000	XAMS	202509241135617
24/09/2025 13:56:30	361	€30.6000	XAMS	202509241135617
24/09/2025 13:56:30	639	€30.6000	XAMS	202509241136385
24/09/2025 13:56:30	214	€30.6000	XAMS	202509241136385
24/09/2025 13:56:30	212	€30.6000	XAMS	202509241136385
24/09/2025 13:56:56	875	£26.5950	XLON	S9QRE0ME56
24/09/2025 13:56:56	232	£26.5950	XLON	S9QRE0ME57
24/09/2025 13:56:56	680	£26.5950	BATE	030000QGM
24/09/2025 13:56:56	218	£26.5950	BATE	030000QGN
24/09/2025 13:56:56	386	€30.5950	CEUX	260002O2Z
24/09/2025 13:56:56	385	€30.5950	CEUX	260002O30
24/09/2025 13:56:56	362	€30.5950	XAMS	202509241140481
24/09/2025 13:56:56	380	€30.5950	XAMS	202509241140737
24/09/2025 13:58:16	121	£26.5950	XLON	S9QRE0ME85
24/09/2025 13:58:16	155	£26.5950	BATE	030000QKM
24/09/2025 13:58:16	8	£26.5950	CHIX	130000SAT
24/09/2025 13:58:27	49	£26.5950	XLON	S9QRE0ME8C
24/09/2025 13:58:27	51	£26.5950	BATE	030000QKZ
24/09/2025 13:58:27	46	£26.5950	CHIX	130000SBC
24/09/2025 13:58:56	151	£26.5900	BATE	030000QN1
24/09/2025 13:58:56	148	£26.5900	CHIX	130000SCO
24/09/2025 13:58:56	134	£26.5900	XLON	S9QRE0MEA1
24/09/2025 13:58:56	244	€30.5950	CEUX	260002OM9
24/09/2025 13:58:56	231	€30.5950	CEUX	260002OMA
24/09/2025 13:58:56	243	€30.5950	XAMS	202509241143297
24/09/2025 13:58:56	237	€30.5950	XAMS	202509241143553
24/09/2025 13:59:00	1	€30.5950	XAMS	202509241144321
24/09/2025 13:59:00	174	€30.5950	XAMS	202509241144321
24/09/2025 13:59:00	87	€30.5950	CEUX	260002ONZ
24/09/2025 13:59:00	27	€30.5950	CEUX	260002ONZ
24/09/2025 13:59:00	117	€30.5950	XAMS	202509241144833
24/09/2025 13:59:15	173	£26.5850	BATE	030000QO0
24/09/2025 13:59:19	226	€30.5950	CEUX	260002OSI
24/09/2025 13:59:19	174	€30.5950	XAMS	202509241145601
24/09/2025 13:59:20	115	£26.5850	XLON	S9QRE0MEB2
24/09/2025 13:59:20	107	£26.5850	CHIX	130000SE4
24/09/2025 13:59:20	20	£26.5850	BATE	030000QO8
24/09/2025 13:59:20	104	£26.5850	BATE	030000QO8
24/09/2025 13:59:20	7	£26.5850	CHIX	130000SE4
24/09/2025 14:00:35	606	£26.5950	XLON	S9QRE0MFH8
24/09/2025 14:00:35	321	£26.5950	XLON	S9QRE0MFH9
24/09/2025 14:00:35	410	£26.5950	BATE	030000QUC
24/09/2025 14:00:35	216	£26.5950	BATE	030000QUD
24/09/2025 14:00:35	351	€30.6050	XAMS	202509241148929
24/09/2025 14:00:35	349	€30.6050	XAMS	202509241149441
24/09/2025 14:00:35	344	€30.6050	CEUX	260002P7T
24/09/2025 14:00:35	403	€30.6050	CEUX	260002P7U
24/09/2025 14:00:51	347	£26.5900	CHIX	130000SMK
24/09/2025 14:00:51	343	£26.5900	BATE	030000QV0
24/09/2025 14:00:51	357	£26.5900	XLON	S9QRE0MFI1
24/09/2025 14:01:10	217	€30.6000	XAMS	202509241152769
24/09/2025 14:01:10	27	€30.6000	XAMS	202509241152769
24/09/2025 14:01:10	290	€30.6000	CEUX	260002PF2

24/09/2025 14:01:10	23	€30.6000	CEUX	260002PF2
24/09/2025 14:01:18	117	£26.5850	CHIX	130000SNG
24/09/2025 14:01:18	148	£26.5850	BATE	030000QVR
24/09/2025 14:01:18	167	£26.5850	XLON	S9QRE0MFJK
24/09/2025 14:01:45	199	£26.5750	BATE	030000QXA
24/09/2025 14:01:48	132	£26.5800	CHIX	130000SPO
24/09/2025 14:01:48	108	£26.5800	XLON	S9QRE0MFKN
24/09/2025 14:01:48	273	€30.5850	CEUX	260002POF
24/09/2025 14:01:48	283	€30.5850	XAMS	202509241156609
24/09/2025 14:02:20	200	€30.5800	CEUX	260002PSZ
24/09/2025 14:02:20	208	€30.5800	XAMS	202509241159425
24/09/2025 14:03:05	58	€30.5950	XAMS	202509241161985
24/09/2025 14:03:21	191	£26.6000	XLON	S9QRE0MFNK
24/09/2025 14:03:21	497	£26.6000	XLON	S9QRE0MFNK
24/09/2025 14:03:21	428	£26.6000	XLON	S9QRE0MFNM
24/09/2025 14:03:21	264	£26.6000	XLON	S9QRE0MFNM
24/09/2025 14:03:32	158	€30.6000	XAMS	202509241163265
24/09/2025 14:03:32	174	€30.6000	XAMS	202509241163521
24/09/2025 14:03:38	318	£26.5950	XLON	S9QRE0MFNX
24/09/2025 14:03:38	229	£26.5950	XLON	S9QRE0MFNX
24/09/2025 14:03:38	529	£26.5950	XLON	S9QRE0MFNZ
24/09/2025 14:03:38	177	€30.6000	CEUX	260002Q5A
24/09/2025 14:03:38	207	€30.6000	CEUX	260002Q5B
24/09/2025 14:03:38	12	€30.6000	XAMS	202509241163521
24/09/2025 14:03:38	421	€30.5950	XAMS	202509241166337
24/09/2025 14:04:23	89	£26.5850	XLON	S9QRE0MFO2
24/09/2025 14:04:23	130	£26.5850	CHIX	130000SY0
24/09/2025 14:04:23	89	£26.5850	BATE	030000R36
24/09/2025 14:04:23	261	€30.5900	XAMS	202509241168641
24/09/2025 14:04:23	290	€30.5900	CEUX	260002QH0
24/09/2025 14:06:16	292	£26.5900	CHIX	130000T3V
24/09/2025 14:06:16	117	£26.5900	CHIX	130000T3W
24/09/2025 14:06:33	240	£26.5950	BATE	030000R8M
24/09/2025 14:06:33	24	£26.5950	BATE	030000R8M
24/09/2025 14:06:33	178	£26.5950	BATE	030000R8O
24/09/2025 14:06:57	697	€30.6100	XAMS	202509241171201
24/09/2025 14:06:57	23	€30.6100	XAMS	202509241171457
24/09/2025 14:06:57	200	€30.6100	XAMS	202509241171457
24/09/2025 14:06:57	490	€30.6100	XAMS	202509241171457
24/09/2025 14:06:57	10	€30.6100	XAMS	202509241172225
24/09/2025 14:06:57	685	€30.6100	XAMS	202509241172225
24/09/2025 14:06:57	752	€30.6100	XAMS	202509241173505
24/09/2025 14:06:57	260	€30.6100	XAMS	202509241173761
24/09/2025 14:06:57	304	€30.6100	XAMS	202509241173761
24/09/2025 14:06:57	186	€30.6100	XAMS	202509241173761
24/09/2025 14:07:02	44	£26.6050	CHIX	130000T6F
24/09/2025 14:07:02	2	£26.6050	CHIX	130000T6F
24/09/2025 14:07:02	2	£26.6050	CHIX	130000T6F
24/09/2025 14:07:02	2	£26.6050	CHIX	130000T6F
24/09/2025 14:07:02	20	£26.6050	CHIX	130000T6F
24/09/2025 14:07:02	348	£26.6050	BATE	030000R9Q
24/09/2025 14:07:02	336	£26.6050	BATE	030000R9R
24/09/2025 14:07:02	266	£26.6050	CHIX	130000T6F
24/09/2025 14:07:02	338	£26.6050	CHIX	130000T6L
24/09/2025 14:07:20	261	£26.6050	BATE	030000RAC
24/09/2025 14:07:20	267	£26.6050	BATE	030000RAD
24/09/2025 14:07:20	267	£26.6050	CHIX	130000T6Y
24/09/2025 14:07:20	274	£26.6050	CHIX	130000T6Z

24/09/2025 14:07:20	323	€30.6200	CEUX	260002RCE
24/09/2025 14:07:20	310	€30.6200	CEUX	260002RCF
24/09/2025 14:07:20	230	€30.6200	XAMS	202509241179137
24/09/2025 14:07:20	258	€30.6200	XAMS	202509241179649
24/09/2025 14:07:42	161	£26.6000	CHIX	130000T92
24/09/2025 14:07:42	147	£26.6000	BATE	030000RBD
24/09/2025 14:07:42	260	£26.6000	XLON	S9QRE0MFY4
24/09/2025 14:08:19	263	£26.6000	XLON	S9QRE0MF02
24/09/2025 14:08:19	294	£26.6000	CHIX	130000TC6
24/09/2025 14:08:51	176	£26.5950	XLON	S9QRE0MF11
24/09/2025 14:08:51	140	£26.5950	BATE	030000REW
24/09/2025 14:09:19	14	€30.6150	XAMS	202509241191937
24/09/2025 14:09:19	269	€30.6150	XAMS	202509241191937
24/09/2025 14:09:19	100	€30.6150	XAMS	202509241191937
24/09/2025 14:09:24	205	£26.6050	XLON	S9QRE0MF5P
24/09/2025 14:09:45	405	€30.6150	XAMS	202509241195009
24/09/2025 14:09:48	444	£26.6050	XLON	S9QRE0MF7G
24/09/2025 14:09:48	460	£26.6050	XLON	S9QRE0MF7H
24/09/2025 14:09:48	13	£26.6050	XLON	S9QRE0MF7H
24/09/2025 14:09:48	470	£26.6050	BATE	030000RKJ
24/09/2025 14:09:48	15	£26.6050	BATE	030000RKK
24/09/2025 14:09:48	444	£26.6050	BATE	030000RKK
24/09/2025 14:11:08	269	€30.6350	CEUX	260002SVJ
24/09/2025 14:11:08	280	€30.6350	CEUX	260002SVK
24/09/2025 14:11:08	282	€30.6350	XAMS	202509241208065
24/09/2025 14:11:08	283	€30.6350	XAMS	202509241208321
24/09/2025 14:11:08	23	€30.6350	XAMS	202509241208321
24/09/2025 14:11:10	290	£26.6200	XLON	S9QRE0MFF3
24/09/2025 14:11:10	261	£26.6200	XLON	S9QRE0MFF5
24/09/2025 14:11:10	177	£26.6200	BATE	030000RQG
24/09/2025 14:11:10	147	£26.6200	BATE	030000RQH
24/09/2025 14:11:17	198	£26.6200	CHIX	130000TPY
24/09/2025 14:11:17	275	£26.6200	CHIX	130000TPZ
24/09/2025 14:11:20	275	€30.6300	CEUX	260002SXG
24/09/2025 14:11:20	282	€30.6300	XAMS	202509241210625
24/09/2025 14:12:13	263	€30.6350	XAMS	202509241212929
24/09/2025 14:12:36	278	€30.6350	CEUX	260002T87
24/09/2025 14:12:36	288	€30.6350	CEUX	260002T88
24/09/2025 14:12:36	26	€30.6350	XAMS	202509241212929
24/09/2025 14:12:36	296	€30.6350	XAMS	202509241213441
24/09/2025 14:12:37	170	£26.6300	XLON	S9QRE0NGJD
24/09/2025 14:12:37	473	£26.6300	XLON	S9QRE0NGJD
24/09/2025 14:12:37	194	£26.6300	XLON	S9QRE0NGJD
24/09/2025 14:12:37	108	£26.6300	XLON	S9QRE0NGJD
24/09/2025 14:12:37	276	€30.6350	XAMS	202509241214721
24/09/2025 14:14:00	375	£26.6350	XLON	S9QRE0NGMZ
24/09/2025 14:14:00	287	£26.6350	XLON	S9QRE0NGM0
24/09/2025 14:14:00	372	£26.6350	BATE	030000RVK
24/09/2025 14:14:00	471	£26.6350	BATE	030000RVL
24/09/2025 14:14:00	258	£26.6350	CHIX	130000TVF
24/09/2025 14:14:00	295	£26.6350	CHIX	130000TVG
24/09/2025 14:14:00	191	£26.6350	BATE	030000RVN
24/09/2025 14:14:00	81	£26.6350	BATE	030000RVN
24/09/2025 14:14:00	160	£26.6350	CHIX	130000TVK
24/09/2025 14:14:00	169	£26.6350	BATE	030000RVP
24/09/2025 14:14:00	248	£26.6350	CHIX	130000TVL
24/09/2025 14:14:00	39	£26.6350	BATE	030000RVQ
24/09/2025 14:14:00	131	£26.6350	BATE	030000RVQ

24/09/2025 14:14:00	42	£26.6350	CHIX	130000TVM
24/09/2025 14:14:00	223	£26.6350	CHIX	130000TVM
24/09/2025 14:14:00	191	£26.6350	BATE	030000RVS
24/09/2025 14:14:00	124	£26.6350	XLON	S9QRE0NGMB
24/09/2025 14:14:00	159	£30.6450	CEUX	260002TQE
24/09/2025 14:14:00	43	£30.6450	CEUX	260002TQG
24/09/2025 14:14:00	238	£30.6450	CEUX	260002TQG
24/09/2025 14:14:00	26	£30.6450	CEUX	260002TQG
24/09/2025 14:14:00	120	£30.6450	XAMS	202509241217793
24/09/2025 14:14:00	238	£30.6450	XAMS	202509241218049
24/09/2025 14:14:00	168	£30.6400	CEUX	260002TQQ
24/09/2025 14:14:00	389	£30.6400	XAMS	202509241219841
24/09/2025 14:14:03	121	£26.6300	XLON	S9QRE0NGNQ
24/09/2025 14:14:03	131	£26.6300	XLON	S9QRE0NGNR
24/09/2025 14:14:04	147	£26.6300	CHIX	130000TVR
24/09/2025 14:14:04	159	£26.6300	BATE	030000RVV
24/09/2025 14:14:04	152	£26.6300	BATE	030000RVW
24/09/2025 14:14:04	144	£26.6300	CHIX	130000TVS
24/09/2025 14:14:04	308	£30.6400	CEUX	260002TRB
24/09/2025 14:14:04	236	£30.6400	XAMS	202509241220353
24/09/2025 14:14:38	367	£30.6300	CEUX	260002TYI
24/09/2025 14:14:38	215	£30.6300	XAMS	202509241230849
24/09/2025 14:15:42	289	£26.6250	XLON	S9QRE0NGSW
24/09/2025 14:15:42	225	£26.6250	XLON	S9QRE0NGSX
24/09/2025 14:15:42	36	£26.6250	BATE	030000S03
24/09/2025 14:15:42	213	£26.6250	XLON	S9QRE0NGS1
24/09/2025 14:16:06	301	£30.6350	CEUX	260002UCV
24/09/2025 14:16:33	16	£30.6400	XAMS	202509241234177
24/09/2025 14:16:41	274	£30.6400	CEUX	260002UHN
24/09/2025 14:16:41	147	£30.6400	CEUX	260002UHN
24/09/2025 14:16:41	526	£30.6400	CEUX	260002UHP
24/09/2025 14:16:41	311	£30.6400	XAMS	202509241234177
24/09/2025 14:16:41	504	£30.6400	XAMS	202509241234945
24/09/2025 14:16:42	277	£30.6350	CEUX	260002UI0
24/09/2025 14:16:42	6	£30.6350	CEUX	260002UI0
24/09/2025 14:16:42	252	£30.6350	CEUX	260002UI7
24/09/2025 14:16:42	299	£30.6350	XAMS	202509241235713
24/09/2025 14:16:42	324	£30.6350	XAMS	202509241235969
24/09/2025 14:16:44	81	£26.6250	XLON	S9QRE0NGVT
24/09/2025 14:16:44	252	£26.6250	XLON	S9QRE0NGVU
24/09/2025 14:16:44	77	£26.6250	BATE	030000S2O
24/09/2025 14:16:44	79	£26.6250	CHIX	130000U3B
24/09/2025 14:16:44	248	£26.6250	BATE	030000S2P
24/09/2025 14:16:44	249	£26.6250	CHIX	130000U3C
24/09/2025 14:16:44	191	£26.6250	XLON	S9QRE0NGVZ
24/09/2025 14:16:44	556	£26.6250	XLON	S9QRE0NGVZ
24/09/2025 14:17:06	199	£26.6200	XLON	S9QRE0NGWR
24/09/2025 14:17:06	65	£26.6200	XLON	S9QRE0NGWR
24/09/2025 14:17:06	270	£26.6200	BATE	030000S4G
24/09/2025 14:17:06	145	£26.6200	CHIX	130000U4S
24/09/2025 14:17:06	23	£26.6200	XLON	S9QRE0NGWT
24/09/2025 14:17:06	20	£26.6200	XLON	S9QRE0NGWT
24/09/2025 14:17:06	44	£26.6200	BATE	030000S4I
24/09/2025 14:17:06	29	£26.6200	CHIX	130000U4T
24/09/2025 14:17:06	2	£26.6200	CHIX	130000U4T
24/09/2025 14:17:06	16	£26.6200	XLON	S9QRE0NGWV
24/09/2025 14:17:06	223	£30.6300	XAMS	202509241237505
24/09/2025 14:17:06	333	£30.6300	XAMS	202509241237761

24/09/2025 14:17:46	445	£26.6150	XLON	S9QRE0NG0L
24/09/2025 14:17:46	455	£26.6150	XLON	S9QRE0NG0M
24/09/2025 14:17:46	482	£26.6150	CHIX	130000U7L
24/09/2025 14:17:46	446	£26.6150	CHIX	130000U7M
24/09/2025 14:17:46	465	£26.6150	BATE	030000S6H
24/09/2025 14:17:46	448	£26.6150	BATE	030000S6I
24/09/2025 14:17:46	293	€30.6250	CEUX	260002UU9
24/09/2025 14:17:46	292	€30.6250	XAMS	202509241238273
24/09/2025 14:19:00	139	£26.6150	CHIX	130000UAP
24/09/2025 14:19:00	186	£26.6150	XLON	S9QRE0NG39
24/09/2025 14:19:00	600	£26.6150	XLON	S9QRE0NG39
24/09/2025 14:19:00	325	£26.6150	XLON	S9QRE0NG3B
24/09/2025 14:19:00	335	£26.6150	XLON	S9QRE0NG3B
24/09/2025 14:19:00	257	£26.6150	CHIX	130000UAQ
24/09/2025 14:19:09	354	€30.6250	XAMS	202509241238529
24/09/2025 14:21:33	675	£26.6250	XLON	S9QRE0NGAI
24/09/2025 14:21:33	639	£26.6250	XLON	S9QRE0NGAJ
24/09/2025 14:21:53	448	£26.6300	XLON	S9QRE0NGAA
24/09/2025 14:21:53	442	£26.6300	XLON	S9QRE0NGAB
24/09/2025 14:21:53	265	£26.6300	XLON	S9QRE0NGAE
24/09/2025 14:22:04	139	£26.6300	XLON	S9QRE0NGBQ
24/09/2025 14:22:04	129	£26.6300	XLON	S9QRE0NGBT
24/09/2025 14:22:04	100	£26.6300	CHIX	130000UI1
24/09/2025 14:22:04	134	£26.6300	BATE	030000SDY
24/09/2025 14:22:04	85	£26.6300	BATE	030000SDZ
24/09/2025 14:22:04	3	£26.6300	XLON	S9QRE0NGBU
24/09/2025 14:22:04	28	€30.6500	XAMS	202509241242113
24/09/2025 14:22:04	100	€30.6500	XAMS	202509241242113
24/09/2025 14:22:04	255	€30.6500	XAMS	202509241242113
24/09/2025 14:22:04	406	€30.6500	XAMS	202509241242881
24/09/2025 14:22:04	418	€30.6500	XAMS	202509241243137
24/09/2025 14:22:04	213	€30.6500	XAMS	202509241243649
24/09/2025 14:22:04	60	€30.6500	XAMS	202509241243649
24/09/2025 14:22:04	114	€30.6500	XAMS	202509241243649
24/09/2025 14:22:04	409	€30.6500	XAMS	202509241244417
24/09/2025 14:22:04	277	€30.6500	XAMS	202509241244673
24/09/2025 14:22:04	112	€30.6500	XAMS	202509241244673
24/09/2025 14:22:04	385	€30.6500	XAMS	202509241245185
24/09/2025 14:22:04	3	€30.6500	XAMS	202509241245441
24/09/2025 14:22:04	394	€30.6500	XAMS	202509241245441
24/09/2025 14:22:04	9	€30.6500	XAMS	202509241245953
24/09/2025 14:22:04	50	€30.6500	XAMS	202509241245953
24/09/2025 14:22:04	358	€30.6500	XAMS	202509241245953
24/09/2025 14:22:04	406	€30.6500	XAMS	202509241246721
24/09/2025 14:22:04	614	€30.6500	XAMS	202509241248513
24/09/2025 14:22:04	88	€30.6500	XAMS	202509241248513
24/09/2025 14:22:04	378	€30.6500	XAMS	202509241249025
24/09/2025 14:22:23	76	£26.6300	CHIX	130000UIE
24/09/2025 14:22:23	34	£26.6300	CHIX	130000UIF
24/09/2025 14:22:23	73	£26.6300	BATE	030000SEG
24/09/2025 14:22:23	73	£26.6300	XLON	S9QRE0NGCH
24/09/2025 14:22:23	284	£26.6300	XLON	S9QRE0NGCI
24/09/2025 14:22:23	238	£26.6300	XLON	S9QRE0NGCI
24/09/2025 14:22:59	161	£26.6300	BATE	030000SFL
24/09/2025 14:22:59	237	£26.6300	BATE	030000SFM
24/09/2025 14:22:59	186	£26.6300	XLON	S9QRE0NGDH
24/09/2025 14:22:59	163	£26.6300	XLON	S9QRE0NGDI
24/09/2025 14:22:59	194	£26.6300	CHIX	130000UK2

24/09/2025 14:22:59	92	£26.6300	CHIX	130000UK3
24/09/2025 14:22:59	77	£26.6300	CHIX	130000UK3
24/09/2025 14:22:59	210	€30.6450	CEUX	260002WIP
24/09/2025 14:22:59	182	€30.6450	XAMS	202509241251585
24/09/2025 14:23:00	193	£26.6300	BATE	030000SFV
24/09/2025 14:23:00	158	£26.6300	XLON	S9QRE0NGDM
24/09/2025 14:23:07	195	£26.6300	CHIX	130000UKH
24/09/2025 14:23:16	260	£26.6250	CHIX	130000UL9
24/09/2025 14:23:16	275	£26.6250	BATE	030000SGJ
24/09/2025 14:23:16	241	£26.6250	XLON	S9QRE0NGDE
24/09/2025 14:23:33	170	£26.6200	BATE	030000SGT
24/09/2025 14:23:33	97	£26.6200	BATE	030000SGT
24/09/2025 14:23:33	295	£26.6200	CHIX	130000ULS
24/09/2025 14:23:33	246	£26.6200	XLON	S9QRE0NGEU
24/09/2025 14:23:33	1	£26.6200	CHIX	130000ULS
24/09/2025 14:23:33	266	€30.6400	CEUX	260002WP4
24/09/2025 14:23:33	58	€30.6400	XAMS	202509241253889
24/09/2025 14:23:33	72	€30.6400	XAMS	202509241254145
24/09/2025 14:24:58	311	£26.6100	XLON	S9QRE0NHG3
24/09/2025 14:24:58	355	£26.6100	XLON	S9QRE0NHG4
24/09/2025 14:24:58	319	£26.6100	CHIX	130000UQ2
24/09/2025 14:24:58	211	£26.6100	CHIX	130000UQ4
24/09/2025 14:24:58	315	£26.6100	BATE	030000SKA
24/09/2025 14:24:58	198	£26.6100	BATE	030000SKB
24/09/2025 14:24:58	154	£26.6100	CHIX	130000UQ4
24/09/2025 14:24:58	159	€30.6250	CEUX	260002X4K
24/09/2025 14:24:58	232	€30.6250	XAMS	202509241261313
24/09/2025 14:25:11	301	€30.6250	CEUX	260002XA0
24/09/2025 14:25:11	15	€30.6250	CEUX	260002XA0
24/09/2025 14:25:11	79	€30.6250	XAMS	202509241263105
24/09/2025 14:25:11	79	€30.6250	XAMS	202509241263105
24/09/2025 14:25:11	157	€30.6250	XAMS	202509241263105
24/09/2025 14:25:11	600	€30.6200	XAMS	202509241265665
24/09/2025 14:25:11	261	€30.6200	XAMS	202509241265665
24/09/2025 14:25:18	378	£26.6050	XLON	S9QRE0NHHM
24/09/2025 14:25:18	519	£26.6050	BATE	030000SL3
24/09/2025 14:25:22	130	£26.6050	BATE	030000SL3
24/09/2025 14:25:22	112	£26.6050	CHIX	130000UR4
24/09/2025 14:25:22	266	£26.6050	CHIX	130000UR4
24/09/2025 14:25:22	51	£26.6050	CHIX	130000UR4
24/09/2025 14:25:22	104	€30.6200	CEUX	260002XB3
24/09/2025 14:25:22	110	€30.6200	XAMS	202509241266177
24/09/2025 14:26:05	756	€30.6250	XAMS	202509241268225
24/09/2025 14:26:05	261	€30.6250	XAMS	202509241268737
24/09/2025 14:26:05	439	€30.6250	XAMS	202509241268737
24/09/2025 14:26:22	924	£26.6050	CHIX	130000UUF
24/09/2025 14:26:22	541	£26.6050	CHIX	130000UUG
24/09/2025 14:26:22	558	£26.6050	XLON	S9QRE0NHHKQ
24/09/2025 14:26:22	326	£26.6050	XLON	S9QRE0NHHKR
24/09/2025 14:26:34	320	£26.6000	CHIX	130000UV3
24/09/2025 14:26:34	250	£26.6000	BATE	030000SP4
24/09/2025 14:26:34	333	£26.6000	XLON	S9QRE0NHLH
24/09/2025 14:26:34	283	€30.6150	CEUX	260002XTT
24/09/2025 14:26:34	447	€30.6150	XAMS	202509241270273
24/09/2025 14:27:15	238	£26.5800	XLON	S9QRE0NHOI
24/09/2025 14:27:52	552	€30.5900	CEUX	260002Y6W
24/09/2025 14:27:52	489	€30.5900	CEUX	260002Y6Y
24/09/2025 14:27:52	525	€30.5900	XAMS	202509241277953

24/09/2025 14:27:52	530	€30.5900	XAMS	202509241278209
24/09/2025 14:27:57	4	£26.5800	CHIX	130000UX7
24/09/2025 14:28:00	317	£26.5850	XLON	S9QRE0NHPM
24/09/2025 14:28:00	460	£26.5850	XLON	S9QRE0NHPM
24/09/2025 14:28:00	195	£26.5850	CHIX	130000UXA
24/09/2025 14:28:00	160	£26.5800	CHIX	130000UX7
24/09/2025 14:28:00	137	£26.5850	XLON	S9QRE0NHPO
24/09/2025 14:28:00	190	£26.5800	BATE	030000SRU
24/09/2025 14:28:00	264	£26.5800	BATE	030000SRV
24/09/2025 14:28:00	273	£26.5850	XLON	S9QRE0NHPO
24/09/2025 14:28:00	287	£26.5850	CHIX	130000UXC
24/09/2025 14:28:00	293	£26.5850	XLON	S9QRE0NHPO
24/09/2025 14:28:00	81	£26.5850	XLON	S9QRE0NHPO
24/09/2025 14:28:00	232	£26.5800	XLON	S9QRE0NHPS
24/09/2025 14:28:00	393	£26.5800	XLON	S9QRE0NHPT
24/09/2025 14:28:22	34	£26.5800	BATE	030000SSD
24/09/2025 14:28:22	214	£26.5800	BATE	030000SSE
24/09/2025 14:28:22	27	£26.5800	XLON	S9QRE0NHQT
24/09/2025 14:28:22	182	£26.5800	XLON	S9QRE0NHQU
24/09/2025 14:28:22	156	£26.5800	CHIX	130000UY6
24/09/2025 14:28:22	20	£26.5800	CHIX	130000UY6
24/09/2025 14:28:26	410	€30.5850	CEUX	260002YEF
24/09/2025 14:28:26	453	€30.5850	XAMS	202509241278977
24/09/2025 14:28:35	429	€30.5800	CEUX	260002YG3
24/09/2025 14:28:35	425	€30.5800	XAMS	202509241281025
24/09/2025 14:29:06	307	£26.5650	XLON	S9QRE0NHR2
24/09/2025 14:29:06	225	£26.5650	BATE	030000SU6
24/09/2025 14:29:06	140	£26.5650	BATE	030000SU6
24/09/2025 14:29:06	322	£26.5650	CHIX	130000UZM
24/09/2025 14:29:06	422	€30.5750	CEUX	260002YNM
24/09/2025 14:29:06	500	€30.5750	XAMS	202509241281537
24/09/2025 14:29:21	699	€30.5750	CEUX	260002YPU
24/09/2025 14:29:49	593	£26.5750	XLON	S9QRE0NHU7
24/09/2025 14:29:49	561	£26.5750	BATE	030000SW4
24/09/2025 14:29:49	93	£26.5750	CHIX	130000V15
24/09/2025 14:29:49	261	£26.5750	CHIX	130000V15
24/09/2025 14:29:49	129	£26.5750	CHIX	130000V15
24/09/2025 14:29:49	60	£26.5750	CHIX	130000V15
24/09/2025 14:29:49	261	€30.5850	XAMS	202509241284609
24/09/2025 14:29:49	169	€30.5850	XAMS	202509241284609
24/09/2025 14:29:50	31	£26.5750	CHIX	130000V15
24/09/2025 14:29:50	561	£26.5750	XLON	S9QRE0NHU8
24/09/2025 14:29:55	192	£26.5750	CHIX	130000V1K
24/09/2025 14:29:55	574	£26.5750	BATE	030000SWF
24/09/2025 14:29:55	246	£26.5750	CHIX	130000V1K
24/09/2025 14:29:55	117	£26.5750	CHIX	130000V1K
24/09/2025 14:29:55	595	€30.5850	CEUX	260002Z0P
24/09/2025 14:29:55	363	€30.5850	CEUX	260002Z0Q
24/09/2025 14:29:55	1183	€30.5850	XAMS	202509241285889
24/09/2025 14:29:55	113	€30.5850	XAMS	202509241285889
24/09/2025 14:30:11	739	£26.5850	XLON	S9QRE0NHYL
24/09/2025 14:30:11	357	£26.5850	XLON	S9QRE0NHYL
24/09/2025 14:30:12	261	£26.5850	XLON	S9QRE0NHYQ
24/09/2025 14:30:12	256	£26.5850	BATE	030000T15
24/09/2025 14:30:12	169	£26.5850	CHIX	130000V7C
24/09/2025 14:30:17	60	€30.6050	CEUX	260002ZZD
24/09/2025 14:30:19	1596	€30.6050	CEUX	260002ZZD
24/09/2025 14:30:44	1564	£26.6200	XLON	S9QRE0NH2Z

24/09/2025 14:30:44	160	£26.6200	XLON	S9QRE0NH2Z
24/09/2025 14:30:48	477	€30.6300	CEUX	2600030LW
24/09/2025 14:30:48	427	€30.6300	CEUX	2600030LW
24/09/2025 14:30:48	377	€30.6300	XAMS	202509241309441
24/09/2025 14:30:48	373	€30.6300	XAMS	202509241309441
24/09/2025 14:31:13	675	£26.6300	BATE	030000T7Z
24/09/2025 14:31:13	414	£26.6300	XLON	S9QRE0NH5S
24/09/2025 14:31:17	646	£26.6400	BATE	030000T8X
24/09/2025 14:31:17	986	€30.6550	CEUX	260003108
24/09/2025 14:31:17	26	€30.6550	CEUX	260003108
24/09/2025 14:31:17	133	€30.6550	XAMS	202509241316353
24/09/2025 14:31:17	596	€30.6550	XAMS	202509241316353
24/09/2025 14:31:46	38	£26.6400	CHIX	130000VNY
24/09/2025 14:31:46	573	£26.6400	XLON	S9QRE0NHBW
24/09/2025 14:31:46	552	£26.6400	CHIX	130000VNY
24/09/2025 14:31:46	377	£26.6400	BATE	030000TE5
24/09/2025 14:31:46	200	£26.6400	BATE	030000TE5
24/09/2025 14:31:56	232	€30.6600	CEUX	2600031NI
24/09/2025 14:31:56	220	€30.6600	CEUX	2600031NI
24/09/2025 14:31:56	371	€30.6600	CEUX	2600031NI
24/09/2025 14:31:56	133	€30.6600	XAMS	202509241327105
24/09/2025 14:31:56	533	€30.6600	XAMS	202509241327105
24/09/2025 14:31:56	142	€30.6600	XAMS	202509241327105
24/09/2025 14:32:07	301	£26.6350	BATE	030000TGQ
24/09/2025 14:32:07	399	£26.6350	BATE	030000TGQ
24/09/2025 14:32:07	479	£26.6350	XLON	S9QRE0NHE2
24/09/2025 14:32:09	558	£26.6350	CHIX	130000VQX
24/09/2025 14:32:18	992	€30.6300	CEUX	2600031Z0
24/09/2025 14:32:18	665	€30.6300	XAMS	202509241336833
24/09/2025 14:32:18	12	€30.6300	XAMS	202509241336833
24/09/2025 14:32:51	133	€30.6600	XAMS	202509241346305
24/09/2025 14:32:52	928	£26.6400	CHIX	130000VX6
24/09/2025 14:32:52	1	£26.6400	CHIX	130000VX6
24/09/2025 14:32:52	859	£26.6400	XLON	S9QRE0NIL3
24/09/2025 14:32:52	1522	€30.6600	XAMS	202509241346305
24/09/2025 14:33:25	347	€30.6600	CEUX	2600032VG
24/09/2025 14:33:30	1360	€30.6650	CEUX	2600032XS
24/09/2025 14:33:31	746	£26.6500	CHIX	130000W1B
24/09/2025 14:33:31	1071	£26.6500	XLON	S9QRE0NIRB
24/09/2025 14:33:47	233	£26.6550	BATE	030000TPF
24/09/2025 14:33:47	467	£26.6550	BATE	030000TPF
24/09/2025 14:33:47	557	£26.6550	CHIX	130000W2I
24/09/2025 14:33:47	508	£26.6550	XLON	S9QRE0NIS5
24/09/2025 14:33:47	1723	€30.6650	XAMS	202509241354753
24/09/2025 14:34:09	724	£26.6600	XLON	S9QRE0NIV4
24/09/2025 14:34:09	45	£26.6600	BATE	030000TRA
24/09/2025 14:34:09	475	£26.6600	BATE	030000TRA
24/09/2025 14:34:09	139	£26.6600	BATE	030000TRA
24/09/2025 14:34:09	67	£26.6600	BATE	030000TRA
24/09/2025 14:34:09	23	£26.6600	BATE	030000TRA
24/09/2025 14:34:17	1505	€30.6700	XAMS	202509241360897
24/09/2025 14:34:20	9	£26.6600	BATE	030000TS1
24/09/2025 14:34:47	345	€30.6600	CEUX	2600033R4
24/09/2025 14:34:47	647	€30.6600	XAMS	202509241368065
24/09/2025 14:34:52	598	€30.6650	XAMS	202509241369089
24/09/2025 14:35:02	999	£26.6550	XLON	S9QRE0NI0L
24/09/2025 14:35:02	464	£26.6550	XLON	S9QRE0NI0L
24/09/2025 14:35:12	836	£26.6550	XLON	S9QRE0NI13

24/09/2025 14:35:12	422	£26.6550	XLON	S9QRE0NI13
24/09/2025 14:35:17	867	€30.6550	XAMS	202509241373185
24/09/2025 14:35:18	863	€30.6600	XAMS	202509241374977
24/09/2025 14:35:51	400	£26.6300	CHIX	130000WED
24/09/2025 14:35:51	318	£26.6300	XLON	S9QRE0NI7V
24/09/2025 14:35:51	181	£26.6300	BATE	030000TZC
24/09/2025 14:35:51	215	£26.6300	BATE	030000TZC
24/09/2025 14:35:51	66	£26.6300	BATE	030000TZC
24/09/2025 14:35:51	638	€30.6300	CEUX	2600034E4
24/09/2025 14:35:51	348	€30.6300	CEUX	2600034E4
24/09/2025 14:35:51	551	€30.6300	XAMS	202509241383169
24/09/2025 14:35:51	210	€30.6300	XAMS	202509241383169
24/09/2025 14:35:52	27	£26.6300	BATE	030000TZC
24/09/2025 14:36:09	662	£26.6300	XLON	S9QRE0NIAR
24/09/2025 14:36:18	343	£26.6300	XLON	S9QRE0NIBT
24/09/2025 14:36:23	305	£26.6300	BATE	030000U2D
24/09/2025 14:36:31	1461	€30.6500	XAMS	202509241393153
24/09/2025 14:36:54	337	£26.6650	CHIX	130000WIS
24/09/2025 14:36:55	588	£26.6650	CHIX	130000WJ0
24/09/2025 14:36:55	404	£26.6650	XLON	S9QRE0NJHY
24/09/2025 14:36:55	216	£26.6650	XLON	S9QRE0NJHY
24/09/2025 14:36:55	40	£26.6650	CHIX	130000WJ0
24/09/2025 14:37:07	18	£26.6650	CHIX	130000WK0
24/09/2025 14:37:25	421	€30.6800	XAMS	202509241403905
24/09/2025 14:37:25	96	€30.6800	CEUX	2600035CJ
24/09/2025 14:37:25	97	€30.6800	XAMS	202509241403905
24/09/2025 14:37:25	833	€30.6800	XAMS	202509241404417
24/09/2025 14:37:27	778	£26.6750	XLON	S9QRE0NJJ5
24/09/2025 14:37:27	354	£26.6750	XLON	S9QRE0NJJ5
24/09/2025 14:37:27	29	£26.6750	XLON	S9QRE0NJJ5
24/09/2025 14:37:27	380	€30.6800	CEUX	2600035CY
24/09/2025 14:37:27	302	€30.6800	CEUX	2600035CZ
24/09/2025 14:37:27	368	€30.6800	XAMS	202509241404673
24/09/2025 14:37:27	293	€30.6800	XAMS	202509241404929
24/09/2025 14:38:03	352	£26.6500	XLON	S9QRE0NJMX
24/09/2025 14:38:05	290	€30.6550	XAMS	202509241407745
24/09/2025 14:38:05	326	€30.6550	XAMS	202509241407745
24/09/2025 14:38:05	625	€30.6550	CEUX	2600035RS
24/09/2025 14:38:07	73	£26.6500	CHIX	130000WPX
24/09/2025 14:38:07	364	£26.6500	BATE	030000UA8
24/09/2025 14:38:07	197	£26.6500	CHIX	130000WPX
24/09/2025 14:38:07	87	£26.6500	CHIX	130000WPX
24/09/2025 14:38:08	16	£26.6500	CHIX	130000WPX
24/09/2025 14:38:34	227	£26.6900	XLON	S9QRE0NJQY
24/09/2025 14:38:34	87	£26.6900	CHIX	130000WSH
24/09/2025 14:38:34	231	£26.6900	BATE	030000UC1
24/09/2025 14:38:34	335	£26.6900	CHIX	130000WSH
24/09/2025 14:38:34	155	£26.6900	CHIX	130000WSH
24/09/2025 14:38:34	580	€30.7000	XAMS	202509241437697
24/09/2025 14:38:34	640	€30.7000	CEUX	260003605
24/09/2025 14:38:53	16	£26.6750	CHIX	130000WTM
24/09/2025 14:38:54	212	£26.6750	XLON	S9QRE0NJTY
24/09/2025 14:38:54	395	£26.6750	BATE	030000UDF
24/09/2025 14:38:54	158	£26.6750	BATE	030000UDF
24/09/2025 14:38:54	233	£26.6750	CHIX	130000WTM
24/09/2025 14:38:54	441	€30.6800	CEUX	26000367K
24/09/2025 14:38:54	754	€30.6800	XAMS	202509241442305
24/09/2025 14:39:27	288	£26.6650	CHIX	130000WVE

24/09/2025 14:39:27	384	£26.6650	BATE	030000UEY
24/09/2025 14:39:27	44	£26.6650	XLON	S9QRE0NJYH
24/09/2025 14:39:27	205	£26.6650	XLON	S9QRE0NJYH
24/09/2025 14:39:27	638	£30.6700	CEUX	2600036HA
24/09/2025 14:39:27	22	£30.6700	CEUX	2600036HA
24/09/2025 14:39:27	464	£30.6700	XAMS	202509241447425
24/09/2025 14:39:27	214	£30.6700	XAMS	202509241447425
24/09/2025 14:39:52	746	£30.6950	CEUX	2600036RV
24/09/2025 14:39:52	377	£30.6950	XAMS	202509241455105
24/09/2025 14:39:52	235	£30.6950	XAMS	202509241455105
24/09/2025 14:39:54	460	£26.6950	XLON	S9QRE0NJOY
24/09/2025 14:39:54	463	£26.6950	BATE	030000UHU
24/09/2025 14:40:14	10	£26.7050	BATE	030000UJM
24/09/2025 14:40:14	40	£26.7050	CHIX	130000X0C
24/09/2025 14:40:19	200	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:19	68	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:19	200	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:19	148	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:19	148	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:19	148	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:19	148	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:20	70	£30.7250	XAMS	202509241473793
24/09/2025 14:40:21	457	£26.7150	XLON	S9QRE0NJ3M
24/09/2025 14:40:21	148	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:21	21	£26.7150	CHIX	130000X0Z
24/09/2025 14:40:21	1538	£30.7250	XAMS	202509241473793
24/09/2025 14:40:47	665	£26.7200	CHIX	130000X4B
24/09/2025 14:40:47	154	£26.7200	CHIX	130000X4B
24/09/2025 14:40:49	584	£26.7200	XLON	S9QRE0NJ6L
24/09/2025 14:40:49	13	£26.7200	BATE	030000UN1
24/09/2025 14:40:49	321	£26.7200	BATE	030000UN1
24/09/2025 14:40:56	783	£30.7350	CEUX	2600037BG
24/09/2025 14:40:56	18	£30.7350	CEUX	2600037BG
24/09/2025 14:40:56	449	£30.7350	XAMS	202509241485057
24/09/2025 14:40:56	87	£30.7350	XAMS	202509241485057
24/09/2025 14:40:56	197	£30.7350	XAMS	202509241485057
24/09/2025 14:41:19	399	£26.7200	XLON	S9QRE0NJ90
24/09/2025 14:41:19	382	£26.7200	BATE	030000UP1
24/09/2025 14:41:19	601	£26.7200	CHIX	130000X6S
24/09/2025 14:41:19	500	£30.7350	CEUX	2600037JT
24/09/2025 14:41:19	300	£30.7350	CEUX	2600037JT
24/09/2025 14:41:19	791	£30.7350	XAMS	202509241495553
24/09/2025 14:41:54	740	£30.7450	CEUX	2600037TE
24/09/2025 14:41:54	203	£30.7450	XAMS	202509241498113
24/09/2025 14:41:59	1328	£26.7250	XLON	S9QRE0NJB6
24/09/2025 14:41:59	63	£26.7250	XLON	S9QRE0NJB6
24/09/2025 14:41:59	286	£30.7450	CEUX	2600037U1
24/09/2025 14:41:59	306	£30.7450	XAMS	202509241498369
24/09/2025 14:42:23	232	£30.7300	CEUX	2600037Z1
24/09/2025 14:42:23	340	£30.7300	CEUX	2600037Z1
24/09/2025 14:42:23	415	£30.7300	CEUX	2600037Z1
24/09/2025 14:42:23	655	£30.7300	XAMS	202509241503745
24/09/2025 14:42:24	551	£26.7100	BATE	030000USX
24/09/2025 14:42:24	453	£26.7100	CHIX	130000XA6
24/09/2025 14:42:24	620	£26.7100	XLON	S9QRE0NJDF
24/09/2025 14:42:45	396	£26.7100	CHIX	130000XAZ
24/09/2025 14:42:45	100	£26.7100	XLON	S9QRE0NJED
24/09/2025 14:42:45	100	£26.7100	XLON	S9QRE0NJED

24/09/2025 14:42:45	364	£26.7100	BATE	030000UUB
24/09/2025 14:42:45	342	£26.7100	XLON	S9QRE0NJED
24/09/2025 14:42:45	36	£26.7100	CHIX	130000XAZ
24/09/2025 14:42:45	165	£26.7100	BATE	030000UUB
24/09/2025 14:42:45	96	£26.7100	XLON	S9QRE0NJFG
24/09/2025 14:42:53	340	€30.7250	CEUX	26000389W
24/09/2025 14:42:53	561	€30.7250	CEUX	26000389W
24/09/2025 14:42:53	773	€30.7250	XAMS	202509241509889
24/09/2025 14:43:24	624	€30.6950	CEUX	2600038P8
24/09/2025 14:43:25	301	£26.6850	BATE	030000UX0
24/09/2025 14:43:27	119	£26.6850	BATE	030000UX0
24/09/2025 14:43:27	309	£26.6850	CHIX	130000XDR
24/09/2025 14:43:27	292	£26.6850	XLON	S9QRE0NKJN
24/09/2025 14:43:27	500	€30.7000	CEUX	2600038QY
24/09/2025 14:43:27	395	€30.7000	XAMS	202509241520385
24/09/2025 14:43:59	1586	€30.6900	XAMS	202509241522945
24/09/2025 14:44:05	323	£26.6800	BATE	030000V2Q
24/09/2025 14:44:05	331	£26.6800	XLON	S9QRE0NKKO
24/09/2025 14:44:05	326	£26.6800	CHIX	130000XJ3
24/09/2025 14:44:24	433	£26.6900	XLON	S9QRE0NKKQ
24/09/2025 14:44:39	174	£26.6950	CHIX	130000XL0
24/09/2025 14:44:39	248	£26.6950	BATE	030000V4K
24/09/2025 14:44:39	64	£26.6950	XLON	S9QRE0NKKR
24/09/2025 14:44:39	655	€30.7050	CEUX	2600039HY
24/09/2025 14:44:39	650	€30.7050	XAMS	202509241532161
24/09/2025 14:44:39	16	€30.7050	XAMS	202509241532161
24/09/2025 14:45:05	254	£26.6850	XLON	S9QRE0NKKW
24/09/2025 14:45:05	422	£26.6850	BATE	030000V5L
24/09/2025 14:45:05	268	£26.6850	CHIX	130000XLP
24/09/2025 14:45:05	299	€30.6950	XAMS	202509241533185
24/09/2025 14:45:05	641	€30.6950	CEUX	2600039MN
24/09/2025 14:45:05	87	€30.6950	CEUX	2600039MN
24/09/2025 14:45:05	2	€30.6950	CEUX	2600039MN
24/09/2025 14:45:05	318	€30.6950	XAMS	202509241533185
24/09/2025 14:45:17	625	£26.6900	XLON	S9QRE0NKKX
24/09/2025 14:45:17	154	£26.6900	BATE	030000V6R
24/09/2025 14:45:17	474	£26.6900	XLON	S9QRE0NKKX
24/09/2025 14:45:17	154	£26.6900	XLON	S9QRE0NKKX
24/09/2025 14:45:18	104	£26.6900	XLON	S9QRE0NKKX
24/09/2025 14:45:18	171	£26.6900	XLON	S9QRE0NKKX
24/09/2025 14:45:20	868	€30.7000	CEUX	2600039QG
24/09/2025 14:45:20	756	€30.7000	XAMS	202509241541633
24/09/2025 14:45:20	116	€30.7000	XAMS	202509241541633
24/09/2025 14:45:20	24	€30.7000	XAMS	202509241541633
24/09/2025 14:45:52	1012	€30.6850	XAMS	202509241552897
24/09/2025 14:46:03	378	€30.6900	CEUX	260003A52
24/09/2025 14:46:03	302	€30.6900	XAMS	202509241554433
24/09/2025 14:46:06	526	£26.6800	BATE	030000V9X
24/09/2025 14:46:06	328	£26.6800	BATE	030000V9Y
24/09/2025 14:46:06	23	£26.6800	XLON	S9QRE0NKK3
24/09/2025 14:46:06	650	£26.6800	CHIX	130000XQD
24/09/2025 14:46:06	600	£26.6800	XLON	S9QRE0NKK3
24/09/2025 14:46:06	349	£26.6800	CHIX	130000XQE
24/09/2025 14:46:06	339	£26.6800	XLON	S9QRE0NKK3
24/09/2025 14:46:22	725	€30.6700	CEUX	260003AAR
24/09/2025 14:46:22	167	€30.6700	CEUX	260003AAR
24/09/2025 14:46:22	72	€30.6700	CEUX	260003AAR
24/09/2025 14:46:22	262	€30.6700	XAMS	202509241557505

24/09/2025 14:46:22	261	€30.6700	XAMS	202509241557505
24/09/2025 14:46:22	261	€30.6700	XAMS	202509241557505
24/09/2025 14:46:57	518	£26.6800	XLON	S9QRE0NK9Z
24/09/2025 14:46:57	510	£26.6800	CHIX	130000XVK
24/09/2025 14:46:57	899	€30.6850	CEUX	260003AM4
24/09/2025 14:46:57	5	€30.6850	CEUX	260003AM4
24/09/2025 14:46:57	701	€30.6850	XAMS	202509241573121
24/09/2025 14:47:31	434	€30.6850	CEUX	260003AYJ
24/09/2025 14:47:31	249	€30.6850	CEUX	260003AYJ
24/09/2025 14:47:31	145	€30.6850	CEUX	260003AYJ
24/09/2025 14:47:31	73	€30.6850	CEUX	260003AYJ
24/09/2025 14:47:31	738	€30.6850	XAMS	202509241579521
24/09/2025 14:47:40	721	£26.6800	CHIX	130000XXZ
24/09/2025 14:47:40	663	£26.6800	XLON	S9QRE0NKD8
24/09/2025 14:47:48	792	€30.6800	CEUX	260003B3E
24/09/2025 14:47:48	955	€30.6800	XAMS	202509241582337
24/09/2025 14:47:58	376	£26.6750	XLON	S9QRE0NLIS
24/09/2025 14:47:58	571	£26.6750	BATE	030000VGI
24/09/2025 14:47:58	387	£26.6750	CHIX	130000XYR
24/09/2025 14:48:20	346	£26.6800	XLON	S9QRE0NLO4
24/09/2025 14:48:20	644	£26.6800	BATE	030000VIH
24/09/2025 14:48:31	648	€30.6850	XAMS	202509241587201
24/09/2025 14:48:31	116	€30.6850	CEUX	260003BFI
24/09/2025 14:48:31	746	€30.6850	CEUX	260003BFI
24/09/2025 14:48:53	682	€30.6900	XAMS	202509241588993
24/09/2025 14:48:55	428	€30.6950	XAMS	202509241591553
24/09/2025 14:48:59	108	£26.6900	XLON	S9QRE0NLSZ
24/09/2025 14:48:59	158	£26.6900	BATE	030000VKW
24/09/2025 14:48:59	35	£26.6900	CHIX	130000Y2X
24/09/2025 14:48:59	23	£26.6900	CHIX	130000Y2X
24/09/2025 14:48:59	250	€30.6950	CEUX	260003BP4
24/09/2025 14:48:59	215	€30.6950	XAMS	202509241592577
24/09/2025 14:49:03	45	£26.6900	CHIX	130000Y2X
24/09/2025 14:49:05	301	£26.6850	BATE	030000VL8
24/09/2025 14:49:05	240	£26.6850	BATE	030000VL8
24/09/2025 14:49:05	438	£26.6850	CHIX	130000Y3P
24/09/2025 14:49:05	450	£26.6850	XLON	S9QRE0NLSF
24/09/2025 14:49:19	430	£26.6750	BATE	030000VM1
24/09/2025 14:49:19	377	£26.6750	CHIX	130000Y4K
24/09/2025 14:49:19	556	£26.6750	XLON	S9QRE0NLTA
24/09/2025 14:49:28	668	€30.6750	CEUX	260003BYY
24/09/2025 14:49:28	563	€30.6750	XAMS	202509241596161
24/09/2025 14:49:53	441	£26.6800	XLON	S9QRE0NLXR
24/09/2025 14:49:53	36	£26.6800	XLON	S9QRE0NLXR
24/09/2025 14:49:53	33	£26.6800	CHIX	130000Y75
24/09/2025 14:49:53	452	£26.6800	BATE	030000VNS
24/09/2025 14:49:53	263	£26.6800	CHIX	130000Y75
24/09/2025 14:49:53	149	£26.6800	CHIX	130000Y75
24/09/2025 14:50:03	518	£26.6950	XLON	S9QRE0NLZQ
24/09/2025 14:50:03	242	£26.6950	BATE	030000VON
24/09/2025 14:50:03	308	£26.6950	BATE	030000VON
24/09/2025 14:50:03	35	£26.6950	BATE	030000VON
24/09/2025 14:50:03	16	£26.6950	BATE	030000VON
24/09/2025 14:50:03	435	€30.6950	CEUX	260003CBW
24/09/2025 14:50:03	242	€30.6950	CEUX	260003CBW
24/09/2025 14:50:03	483	€30.6950	XAMS	202509241602305
24/09/2025 14:50:03	17	€30.6950	XAMS	202509241602305
24/09/2025 14:50:33	393	£26.6900	XLON	S9QRE0NL1Q

24/09/2025 14:50:33	33	£26.6900	CHIX	130000YAA
24/09/2025 14:50:33	354	£26.6900	BATE	030000VQ7
24/09/2025 14:50:33	602	€30.6900	XAMS	202509241605633
24/09/2025 14:50:35	98	£26.6900	XLON	S9QRE0NL13
24/09/2025 14:50:35	46	£26.6900	CHIX	130000YAD
24/09/2025 14:50:35	69	£26.6900	BATE	030000VQG
24/09/2025 14:50:35	43	£26.6900	XLON	S9QRE0NL14
24/09/2025 14:50:39	173	€30.6900	XAMS	202509241605633
24/09/2025 14:50:39	554	€30.6900	CEUX	260003CMP
24/09/2025 14:50:58	320	€30.6850	CEUX	260003CTR
24/09/2025 14:50:58	151	€30.6850	XAMS	202509241607937
24/09/2025 14:50:58	177	€30.6850	XAMS	202509241607937
24/09/2025 14:51:20	630	£26.6850	XLON	S9QRE0NL5B
24/09/2025 14:51:20	216	£26.6850	BATE	030000VU6
24/09/2025 14:51:20	273	£26.6850	CHIX	130000YE1
24/09/2025 14:51:20	191	£26.6850	BATE	030000VU6
24/09/2025 14:51:20	203	€30.6850	CEUX	260003D13
24/09/2025 14:51:20	753	€30.6850	CEUX	260003D13
24/09/2025 14:51:20	203	€30.6850	CEUX	260003D13
24/09/2025 14:51:40	36	£26.6750	XLON	S9QRE0NL7O
24/09/2025 14:51:42	239	£26.6750	CHIX	130000YGT
24/09/2025 14:51:42	537	£26.6750	BATE	030000VWL
24/09/2025 14:51:42	489	£26.6750	XLON	S9QRE0NL7O
24/09/2025 14:51:42	423	€30.6750	CEUX	260003D7I
24/09/2025 14:51:42	75	€30.6750	XAMS	202509241611265
24/09/2025 14:51:42	578	€30.6750	XAMS	202509241611265
24/09/2025 14:52:00	196	€30.6650	CEUX	260003DH0
24/09/2025 14:52:00	29	€30.6650	CEUX	260003DH0
24/09/2025 14:52:00	942	€30.6650	CEUX	260003DH0
24/09/2025 14:52:08	200	£26.6700	XLON	S9QRE0NL9F
24/09/2025 14:52:08	200	£26.6700	XLON	S9QRE0NL9F
24/09/2025 14:52:08	21	£26.6700	XLON	S9QRE0NL9F
24/09/2025 14:52:08	423	£26.6700	CHIX	130000YJE
24/09/2025 14:52:39	564	£26.6600	XLON	S9QRE0NLDG
24/09/2025 14:52:39	318	£26.6600	XLON	S9QRE0NLDG
24/09/2025 14:52:48	396	€30.6700	CEUX	260003DWU
24/09/2025 14:52:48	344	€30.6700	XAMS	202509241629441
24/09/2025 14:52:48	87	€30.6700	XAMS	202509241629441
24/09/2025 14:52:49	6	€30.6700	XAMS	202509241629441
24/09/2025 14:53:08	696	€30.6750	CEUX	260003E2Q
24/09/2025 14:53:13	861	£26.6800	XLON	S9QRE0NMGL
24/09/2025 14:53:13	395	€30.6800	XAMS	202509241634561
24/09/2025 14:53:13	291	€30.6800	XAMS	202509241634817
24/09/2025 14:53:31	887	£26.6750	XLON	S9QRE0NMI1
24/09/2025 14:53:41	261	€30.6800	XAMS	202509241635329
24/09/2025 14:53:41	887	€30.6800	XAMS	202509241635329
24/09/2025 14:53:41	357	€30.6800	XAMS	202509241635329
24/09/2025 14:54:07	57	£26.6800	CHIX	130000YQQ
24/09/2025 14:54:07	254	£26.6800	CHIX	130000YQQ
24/09/2025 14:54:07	277	£26.6800	BATE	030000W8G
24/09/2025 14:54:07	232	£26.6800	XLON	S9QRE0NMLO
24/09/2025 14:54:15	559	€30.6850	CEUX	260003EO0
24/09/2025 14:54:15	435	€30.6850	XAMS	202509241637889
24/09/2025 14:54:15	14	€30.6850	XAMS	202509241637889
24/09/2025 14:54:53	263	£26.6850	XLON	S9QRE0NMON
24/09/2025 14:54:54	301	£26.6850	BATE	030000WAL
24/09/2025 14:54:54	167	£26.6850	CHIX	130000YST
24/09/2025 14:54:54	124	£26.6850	CHIX	130000YST

24/09/2025 14:54:54	435	€30.6900	XAMS	202509241643265
24/09/2025 14:54:54	23	€30.6900	XAMS	202509241643265
24/09/2025 14:54:54	464	€30.6900	CEUX	260003EXI
24/09/2025 14:55:01	270	£26.6750	CHIX	130000YTC
24/09/2025 14:55:01	212	£26.6750	XLON	S9QRE0NMO2
24/09/2025 14:55:01	41	£26.6750	BATE	030000WB6
24/09/2025 14:55:01	162	£26.6750	BATE	030000WB6
24/09/2025 14:55:01	14	£26.6750	BATE	030000WB6
24/09/2025 14:55:01	29	£26.6750	BATE	030000WB6
24/09/2025 14:55:01	71	£26.6750	BATE	030000WB6
24/09/2025 14:55:01	28	£26.6750	CHIX	130000YTC
24/09/2025 14:55:14	571	€30.6950	XAMS	202509241645313
24/09/2025 14:55:14	566	€30.6950	CEUX	260003F3T
24/09/2025 14:55:53	1118	€30.7050	XAMS	202509241648129
24/09/2025 14:56:00	32	£26.6950	CHIX	130000YWI
24/09/2025 14:56:00	412	£26.6950	BATE	030000WEW
24/09/2025 14:56:00	29	£26.6950	CHIX	130000YWI
24/09/2025 14:56:01	346	£26.6950	CHIX	130000YWI
24/09/2025 14:56:02	100	£26.6900	CHIX	130000YX2
24/09/2025 14:56:02	108	£26.6900	CHIX	130000YX2
24/09/2025 14:56:02	69	£26.6900	BATE	030000WF3
24/09/2025 14:56:02	37	£26.6900	BATE	030000WF3
24/09/2025 14:56:04	169	£26.6900	XLON	S9QRE0NMUR
24/09/2025 14:56:04	164	£26.6900	XLON	S9QRE0NMUR
24/09/2025 14:56:04	118	£26.6900	CHIX	130000YX2
24/09/2025 14:56:04	3	£26.6900	CHIX	130000YX2
24/09/2025 14:56:04	94	£26.6900	BATE	030000WF3
24/09/2025 14:56:04	125	£26.6900	BATE	030000WF3
24/09/2025 14:56:27	405	€30.6950	CEUX	260003FRG
24/09/2025 14:56:27	529	€30.6950	XAMS	202509241649921
24/09/2025 14:56:27	179	€30.6950	XAMS	202509241650177
24/09/2025 14:56:49	276	£26.6900	CHIX	130000Z0A
24/09/2025 14:56:49	256	£26.6900	BATE	030000WIE
24/09/2025 14:56:49	462	£26.6900	XLON	S9QRE0NMXX
24/09/2025 14:56:49	1075	€30.7000	CEUX	260003G0R
24/09/2025 14:57:07	239	£26.6850	XLON	S9QRE0NMYI
24/09/2025 14:57:07	134	£26.6850	BATE	030000WJO
24/09/2025 14:57:07	216	£26.6850	BATE	030000WJO
24/09/2025 14:57:07	94	£26.6850	CHIX	130000Z18
24/09/2025 14:57:07	80	£26.6850	CHIX	130000Z18
24/09/2025 14:57:07	121	£26.6850	CHIX	130000Z18
24/09/2025 14:57:07	1	£26.6850	BATE	030000WJO
24/09/2025 14:57:07	61	£26.6850	CHIX	130000Z18
24/09/2025 14:57:21	460	€30.7050	CEUX	260003GBO
24/09/2025 14:57:21	363	€30.7050	XAMS	202509241654529
24/09/2025 14:57:48	348	£26.6900	XLON	S9QRE0NM04
24/09/2025 14:57:48	202	£26.6900	CHIX	130000Z36
24/09/2025 14:57:48	114	£26.6900	BATE	030000WLJ
24/09/2025 14:57:48	27	£26.6900	CHIX	130000Z36
24/09/2025 14:57:48	191	£26.6900	BATE	030000WLJ
24/09/2025 14:57:48	47	£26.6900	CHIX	130000Z36
24/09/2025 14:57:48	45	£26.6900	CHIX	130000Z36
24/09/2025 14:57:48	14	£26.6900	CHIX	130000Z36
24/09/2025 14:57:48	417	€30.7000	CEUX	260003GGU
24/09/2025 14:57:48	103	€30.7000	XAMS	202509241656065
24/09/2025 14:57:48	103	€30.7000	XAMS	202509241656065
24/09/2025 14:57:48	102	€30.7000	XAMS	202509241656065
24/09/2025 14:57:48	103	€30.7000	XAMS	202509241656065

24/09/2025 14:58:31	567	€30.7050	CEUX	260003GOY
24/09/2025 14:58:31	538	€30.7050	XAMS	202509241662721
24/09/2025 14:58:37	469	£26.6950	CHIX	130000Z5E
24/09/2025 14:58:37	100	£26.6950	CHIX	130000Z5E
24/09/2025 14:58:37	418	£26.6950	BATE	030000WOH
24/09/2025 14:58:37	401	£26.6950	BATE	030000WOI
24/09/2025 14:58:37	103	£26.6950	CHIX	130000Z5H
24/09/2025 14:58:37	244	£26.6950	CHIX	130000Z5H
24/09/2025 14:58:37	181	£26.6950	CHIX	130000Z5H
24/09/2025 14:58:37	1	£26.6950	CHIX	130000Z5H
24/09/2025 14:59:06	279	£26.6950	XLON	S9QRE0NM5M
24/09/2025 14:59:06	156	£26.6950	BATE	030000WQ4
24/09/2025 14:59:06	148	£26.6950	CHIX	130000Z77
24/09/2025 14:59:06	228	£26.6950	CHIX	130000Z77
24/09/2025 14:59:06	115	£26.6950	BATE	030000WQ4
24/09/2025 14:59:06	21	£26.6950	CHIX	130000Z77
24/09/2025 14:59:36	372	£26.7000	XLON	S9QRE0NM67
24/09/2025 14:59:36	192	£26.7000	BATE	030000WRL
24/09/2025 14:59:36	75	£26.7000	CHIX	130000Z99
24/09/2025 14:59:36	79	£26.7000	CHIX	130000Z99
24/09/2025 14:59:36	48	£26.7000	CHIX	130000Z99
24/09/2025 14:59:36	51	£26.7000	CHIX	130000Z99
24/09/2025 14:59:36	73	£26.7000	XLON	S9QRE0NM6C
24/09/2025 14:59:36	23	£26.7000	CHIX	130000Z9D
24/09/2025 14:59:36	45	£26.7000	CHIX	130000Z9D
24/09/2025 14:59:36	49	£26.7000	BATE	030000WRM
24/09/2025 14:59:36	261	€30.7100	CEUX	260003H7M
24/09/2025 14:59:36	346	€30.7100	CEUX	260003H7M
24/09/2025 14:59:36	29	€30.7100	XAMS	202509241668609
24/09/2025 14:59:36	580	€30.7100	XAMS	202509241668609
24/09/2025 14:59:36	19	€30.7100	XAMS	202509241668609
24/09/2025 14:59:36	287	€30.7100	CEUX	260003H7O
24/09/2025 14:59:36	261	€30.7100	XAMS	202509241669377
24/09/2025 14:59:36	555	€30.7100	XAMS	202509241669377
24/09/2025 14:59:52	667	€30.7050	XAMS	202509241670401
24/09/2025 14:59:52	571	€30.7050	CEUX	260003HD7
24/09/2025 15:00:00	547	£26.7000	BATE	030000WVA
24/09/2025 15:00:00	544	£26.7000	CHIX	130000ZCL
24/09/2025 15:00:00	11	£26.7000	CHIX	130000ZCL
24/09/2025 15:00:00	568	£26.7000	XLON	S9QRE0NMD6
24/09/2025 15:00:15	815	€30.7250	XAMS	202509241685249
24/09/2025 15:00:15	755	€30.7250	CEUX	260003HQX
24/09/2025 15:00:32	1069	£26.7100	BATE	030000WYO
24/09/2025 15:00:32	714	£26.7100	XLON	S9QRE0NNJU
24/09/2025 15:00:34	720	€30.7250	XAMS	202509241693185
24/09/2025 15:00:38	696	€30.7250	CEUX	260003I31
24/09/2025 15:00:38	183	€30.7250	CEUX	260003I31
24/09/2025 15:01:11	123	£26.7000	CHIX	130000ZJ0
24/09/2025 15:01:13	309	£26.7000	CHIX	130000ZJ0
24/09/2025 15:01:13	562	£26.7000	BATE	030000X0D
24/09/2025 15:01:13	245	£26.7000	XLON	S9QRE0NNOG
24/09/2025 15:01:13	700	€30.7100	CEUX	260003IFN
24/09/2025 15:01:13	24	€30.7100	CEUX	260003IFN
24/09/2025 15:01:13	577	€30.7100	XAMS	202509241700353
24/09/2025 15:01:34	396	£26.6950	XLON	S9QRE0NNR7
24/09/2025 15:01:34	771	£26.6950	BATE	030000X21
24/09/2025 15:01:38	684	€30.7000	XAMS	202509241711361
24/09/2025 15:01:39	648	€30.7000	CEUX	260003ISK

24/09/2025 15:02:05	368	£26.6900	XLON	S9QRE0NNWY
24/09/2025 15:02:05	380	£26.6900	CHIX	130000ZN5
24/09/2025 15:02:05	365	£26.6900	BATE	030000X3Y
24/09/2025 15:02:16	112	£30.6950	CEUX	260003J5C
24/09/2025 15:02:16	267	£30.6950	CEUX	260003J5C
24/09/2025 15:02:16	571	£30.6950	XAMS	202509241727489
24/09/2025 15:02:36	326	£26.6850	XLON	S9QRE0NNZR
24/09/2025 15:02:36	749	£26.6850	XLON	S9QRE0NNZS
24/09/2025 15:02:42	443	£30.6900	XAMS	202509241731585
24/09/2025 15:02:42	534	£30.6900	CEUX	260003JFJ
24/09/2025 15:03:09	336	£26.7000	BATE	030000X9V
24/09/2025 15:03:09	252	£26.7000	XLON	S9QRE0NN3X
24/09/2025 15:03:09	282	£26.7000	CHIX	130000ZT5
24/09/2025 15:03:09	511	£30.7050	CEUX	260003JP7
24/09/2025 15:03:09	493	£30.7050	XAMS	202509241739265
24/09/2025 15:03:09	2	£30.7050	XAMS	202509241739777
24/09/2025 15:03:34	808	£26.7050	XLON	S9QRE0NN9U
24/09/2025 15:03:39	887	£30.7150	XAMS	202509241746945
24/09/2025 15:03:39	29	£30.7150	XAMS	202509241746945
24/09/2025 15:03:39	42	£30.7150	XAMS	202509241747713
24/09/2025 15:04:09	51	£26.7000	XLON	S9QRE0NNEP
24/09/2025 15:04:09	247	£26.7000	XLON	S9QRE0NNEP
24/09/2025 15:04:09	295	£26.7000	BATE	030000XFU
24/09/2025 15:04:09	281	£26.7000	CHIX	130001007
24/09/2025 15:04:21	478	£30.7000	XAMS	202509241749249
24/09/2025 15:04:26	312	£30.7000	CEUX	260003KGM
24/09/2025 15:04:40	271	£26.7050	BATE	030000XHY
24/09/2025 15:04:40	285	£26.7050	XLON	S9QRE0NOH9
24/09/2025 15:04:40	142	£26.7050	CHIX	13000102H
24/09/2025 15:04:41	78	£26.7050	CHIX	13000102H
24/09/2025 15:04:42	805	£30.7100	XAMS	202509241758209
24/09/2025 15:04:43	30	£26.7050	XLON	S9QRE0NOIX
24/09/2025 15:04:43	2	£26.7050	BATE	030000XI7
24/09/2025 15:04:43	30	£26.7050	BATE	030000XI7
24/09/2025 15:05:03	523	£26.7000	XLON	S9QRE0NOLS
24/09/2025 15:05:08	518	£26.7000	CHIX	13000104O
24/09/2025 15:05:08	446	£30.7000	XAMS	202509241761793
24/09/2025 15:05:08	530	£30.7000	CEUX	260003KW8
24/09/2025 15:05:40	304	£26.7050	XLON	S9QRE0NONX
24/09/2025 15:05:40	366	£26.7050	BATE	030000XMI
24/09/2025 15:05:40	374	£26.7050	CHIX	130001079
24/09/2025 15:05:40	52	£26.7050	XLON	S9QRE0NONX
24/09/2025 15:05:40	29	£26.7050	XLON	S9QRE0NONX
24/09/2025 15:05:55	182	£30.7000	CEUX	260003LC7
24/09/2025 15:05:55	471	£30.7000	XAMS	202509241762305
24/09/2025 15:05:55	278	£30.7000	XAMS	202509241762561
24/09/2025 15:06:13	782	£30.7000	XAMS	202509241764609
24/09/2025 15:06:14	296	£26.7000	XLON	S9QRE0NOQZ
24/09/2025 15:06:16	38	£26.7000	CHIX	13000109R
24/09/2025 15:06:16	285	£26.7000	BATE	030000XOJ
24/09/2025 15:06:16	237	£26.7000	XLON	S9QRE0NOQ3
24/09/2025 15:06:38	340	£26.6950	BATE	030000XPV
24/09/2025 15:06:38	236	£26.6950	XLON	S9QRE0NOR4
24/09/2025 15:06:38	160	£26.6950	CHIX	1300010BF
24/09/2025 15:06:38	89	£26.6950	CHIX	1300010BF
24/09/2025 15:06:38	65	£30.6950	CEUX	260003LLW
24/09/2025 15:06:38	701	£30.6950	XAMS	202509241766145
24/09/2025 15:07:09	203	£30.7050	CEUX	260003LVM

24/09/2025 15:07:09	447	€30.7050	XAMS	202509241777409
24/09/2025 15:07:09	280	€30.7050	XAMS	202509241777665
24/09/2025 15:07:11	165	£26.7000	XLON	S9QRE0NOUT
24/09/2025 15:07:11	145	£26.7000	CHIX	1300010DN
24/09/2025 15:07:11	353	£26.7000	BATE	030000XS4
24/09/2025 15:07:18	29	£26.7000	BATE	030000XSL
24/09/2025 15:07:18	20	£26.7000	BATE	030000XSL
24/09/2025 15:07:37	487	€30.7000	XAMS	202509241784577
24/09/2025 15:07:40	248	€30.7050	XAMS	202509241787393
24/09/2025 15:07:41	84	€30.7050	CEUX	260003M50
24/09/2025 15:07:42	39	€30.7050	CEUX	260003M50
24/09/2025 15:07:42	120	€30.7050	CEUX	260003M50
24/09/2025 15:07:50	230	£26.7000	XLON	S9QRE0NOXK
24/09/2025 15:07:50	245	£26.7000	CHIX	1300010FV
24/09/2025 15:07:50	227	£26.7000	BATE	030000XUB
24/09/2025 15:08:05	50	£26.6950	XLON	S9QRE0NOYH
24/09/2025 15:08:05	204	£26.6950	XLON	S9QRE0NOYH
24/09/2025 15:08:05	191	£26.6950	XLON	S9QRE0NOYJ
24/09/2025 15:08:05	187	£26.6950	BATE	030000XV2
24/09/2025 15:08:06	63	£26.6950	CHIX	1300010GL
24/09/2025 15:08:06	57	£26.6950	XLON	S9QRE0NOYL
24/09/2025 15:08:06	8	£26.6950	BATE	030000XV5
24/09/2025 15:08:06	49	£26.6950	BATE	030000XV5
24/09/2025 15:08:08	336	€30.6900	CEUX	260003MD0
24/09/2025 15:08:08	185	€30.6900	XAMS	202509241790721
24/09/2025 15:08:08	113	€30.6900	XAMS	202509241790721
24/09/2025 15:08:46	636	€30.7000	XAMS	202509241794561
24/09/2025 15:08:48	257	£26.6950	XLON	S9QRE0NO0Z
24/09/2025 15:08:48	325	£26.6950	BATE	030000XXI
24/09/2025 15:08:48	139	£26.6950	CHIX	1300010J8
24/09/2025 15:09:08	44	£26.6950	XLON	S9QRE0NO1A
24/09/2025 15:09:08	41	£26.6950	CHIX	1300010KR
24/09/2025 15:09:08	41	£26.6950	BATE	030000XYV
24/09/2025 15:09:08	436	€30.6950	CEUX	260003MX9
24/09/2025 15:09:08	403	€30.6950	XAMS	202509241796609
24/09/2025 15:09:16	243	£26.6950	XLON	S9QRE0NO2L
24/09/2025 15:09:16	247	£26.6950	CHIX	1300010L0
24/09/2025 15:09:16	240	£26.6950	BATE	030000XZF
24/09/2025 15:09:32	270	£26.6950	BATE	030000Y0D
24/09/2025 15:09:32	201	£26.6950	XLON	S9QRE0NO25
24/09/2025 15:09:32	272	£26.6950	CHIX	1300010MA
24/09/2025 15:09:35	30	€30.6800	CEUX	260003N3J
24/09/2025 15:09:35	744	€30.6800	XAMS	202509241802753
24/09/2025 15:10:08	464	€30.6850	CEUX	260003NCW
24/09/2025 15:10:08	3	€30.6850	CEUX	260003NCW
24/09/2025 15:10:08	356	€30.6850	XAMS	202509241806849
24/09/2025 15:10:09	229	£26.6800	XLON	S9QRE0NO4U
24/09/2025 15:10:09	348	£26.6800	BATE	030000Y2L
24/09/2025 15:10:09	83	£26.6800	XLON	S9QRE0NO4V
24/09/2025 15:10:09	81	£26.6800	BATE	030000Y2M
24/09/2025 15:10:09	6	£26.6800	CHIX	1300010O4
24/09/2025 15:10:09	46	£26.6800	CHIX	1300010O4
24/09/2025 15:10:09	24	£26.6800	CHIX	1300010O4
24/09/2025 15:10:09	10	£26.6800	CHIX	1300010O4
24/09/2025 15:10:38	168	£26.6850	XLON	S9QRE0NO6F
24/09/2025 15:10:39	6	£26.6850	CHIX	1300010QR
24/09/2025 15:10:39	113	£26.6850	XLON	S9QRE0NO6F
24/09/2025 15:10:39	56	£26.6850	CHIX	1300010QR

24/09/2025 15:10:39	288	£26.6850	BATE	030000Y53
24/09/2025 15:10:39	218	£26.6850	XLON	S9QRE0NO7H
24/09/2025 15:10:50	402	€30.6800	CEUX	260003NOS
24/09/2025 15:10:50	382	€30.6800	XAMS	202509241809665
24/09/2025 15:11:02	9	£26.6750	BATE	030000Y63
24/09/2025 15:11:09	4	£26.6750	BATE	030000Y63
24/09/2025 15:11:09	247	£26.6750	XLON	S9QRE0NO8P
24/09/2025 15:11:09	242	£26.6750	CHIX	1300010SH
24/09/2025 15:11:09	326	£26.6750	BATE	030000Y63
24/09/2025 15:11:09	408	€30.6750	CEUX	260003NUQ
24/09/2025 15:11:09	366	€30.6750	XAMS	202509241811201
24/09/2025 15:11:33	356	£26.6750	BATE	030000Y8I
24/09/2025 15:11:33	256	£26.6750	CHIX	1300010UN
24/09/2025 15:11:33	249	£26.6750	XLON	S9QRE0NO96
24/09/2025 15:11:33	439	€30.6750	CEUX	260003O1Z
24/09/2025 15:11:33	342	€30.6750	XAMS	202509241815553
24/09/2025 15:12:05	230	£26.6600	XLON	S9QRE0NODF
24/09/2025 15:12:05	128	£26.6600	BATE	030000YBS
24/09/2025 15:12:05	39	£26.6600	CHIX	1300010Y7
24/09/2025 15:12:05	159	£26.6600	BATE	030000YBS
24/09/2025 15:12:05	131	£26.6600	CHIX	1300010Y7
24/09/2025 15:12:05	40	£26.6600	CHIX	1300010Y7
24/09/2025 15:12:05	203	€30.6600	XAMS	202509241825281
24/09/2025 15:12:05	268	€30.6600	CEUX	260003OBN
24/09/2025 15:12:05	11	€30.6600	XAMS	202509241825281
24/09/2025 15:12:08	18	£26.6600	CHIX	1300010Y7
24/09/2025 15:12:32	156	£26.6600	XLON	S9QRE0NOFC
24/09/2025 15:12:32	207	£26.6600	BATE	030000YCQ
24/09/2025 15:12:32	154	£26.6600	BATE	030000YCQ
24/09/2025 15:12:32	65	£26.6600	CHIX	1300010ZP
24/09/2025 15:12:32	75	£26.6600	CHIX	1300010ZP
24/09/2025 15:12:32	26	£26.6600	CHIX	1300010ZP
24/09/2025 15:12:32	14	£26.6600	CHIX	1300010ZP
24/09/2025 15:12:45	482	€30.6650	CEUX	260003OQX
24/09/2025 15:13:00	67	£26.6600	XLON	S9QRE0NPH5
24/09/2025 15:13:00	150	£26.6600	XLON	S9QRE0NPH5
24/09/2025 15:13:17	161	£26.6600	XLON	S9QRE0NPIM
24/09/2025 15:13:17	158	£26.6600	CHIX	130001125
24/09/2025 15:13:17	202	£26.6600	BATE	030000YFX
24/09/2025 15:13:17	557	€30.6650	CEUX	260003POI
24/09/2025 15:13:17	196	€30.6650	XAMS	202509241835009
24/09/2025 15:13:17	195	€30.6650	XAMS	202509241835009
24/09/2025 15:13:53	462	€30.6550	CEUX	260003PAR
24/09/2025 15:13:53	472	€30.6550	XAMS	202509241836545
24/09/2025 15:13:54	296	£26.6500	XLON	S9QRE0NPKV
24/09/2025 15:13:54	293	£26.6500	XLON	S9QRE0NPKW
24/09/2025 15:13:54	373	£26.6500	BATE	030000YIA
24/09/2025 15:13:54	164	£26.6500	BATE	030000YIB
24/09/2025 15:13:54	152	£26.6500	BATE	030000YIB
24/09/2025 15:13:54	298	£26.6500	CHIX	13000114D
24/09/2025 15:13:54	291	£26.6500	CHIX	13000114E
24/09/2025 15:13:54	20	£26.6500	XLON	S9QRE0NPKX
24/09/2025 15:14:07	466	€30.6700	CEUX	260003PHO
24/09/2025 15:14:07	479	€30.6700	XAMS	202509241841665
24/09/2025 15:14:30	493	€30.6600	CEUX	260003PN5
24/09/2025 15:14:30	442	€30.6600	XAMS	202509241843713
24/09/2025 15:14:54	320	£26.6650	BATE	030000YKP
24/09/2025 15:14:54	271	£26.6650	BATE	030000YKP

24/09/2025 15:15:12	342	£26.6600	XLON	S9QRE0NPSC
24/09/2025 15:15:12	5	£26.6600	XLON	S9QRE0NPSC
24/09/2025 15:15:12	335	£26.6600	BATE	030000YLH
24/09/2025 15:15:12	107	£26.6600	CHIX	13000117D
24/09/2025 15:15:12	493	£30.6600	CEUX	260003Q1Y
24/09/2025 15:15:12	24	£30.6600	CEUX	260003Q1Y
24/09/2025 15:15:12	406	£30.6600	XAMS	202509241845249
24/09/2025 15:15:12	23	£30.6600	XAMS	202509241845249
24/09/2025 15:15:34	446	£26.6550	BATE	030000YMN
24/09/2025 15:15:34	294	£26.6550	XLON	S9QRE0NPV8
24/09/2025 15:15:34	336	£26.6550	CHIX	13000118N
24/09/2025 15:16:00	469	£26.6600	XLON	S9QRE0NPX8
24/09/2025 15:16:00	450	£26.6600	BATE	030000YNV
24/09/2025 15:16:00	617	£30.6650	XAMS	202509241848065
24/09/2025 15:16:04	146	£26.6600	BATE	030000YNV
24/09/2025 15:16:05	4	£26.6600	BATE	030000YNV
24/09/2025 15:16:11	371	£30.6600	XAMS	202509241850881
24/09/2025 15:16:11	9	£30.6600	XAMS	202509241850881
24/09/2025 15:16:34	251	£30.6750	CEUX	260003QOP
24/09/2025 15:16:34	197	£30.6750	XAMS	202509241853441
24/09/2025 15:16:43	349	£26.6650	XLON	S9QRE0NP0P
24/09/2025 15:16:43	402	£30.6700	XAMS	202509241853953
24/09/2025 15:16:43	392	£30.6700	CEUX	260003QQX
24/09/2025 15:17:16	347	£26.6700	XLON	S9QRE0NP11
24/09/2025 15:17:16	228	£26.6700	CHIX	1300011EE
24/09/2025 15:17:23	81	£26.6700	XLON	S9QRE0NP18
24/09/2025 15:17:23	83	£26.6700	BATE	030000YSK
24/09/2025 15:17:23	67	£26.6700	CHIX	1300011EX
24/09/2025 15:17:48	335	£30.6800	CEUX	260003RAY
24/09/2025 15:17:48	745	£30.6800	XAMS	202509241857025
24/09/2025 15:17:53	175	£26.6700	XLON	S9QRE0NP39
24/09/2025 15:17:53	265	£26.6700	XLON	S9QRE0NP3A
24/09/2025 15:17:53	128	£26.6700	BATE	030000YUG
24/09/2025 15:17:53	277	£26.6700	CHIX	1300011GQ
24/09/2025 15:17:53	260	£26.6700	BATE	030000YUG
24/09/2025 15:17:53	312	£26.6700	BATE	030000YUI
24/09/2025 15:17:53	115	£26.6700	CHIX	1300011GT
24/09/2025 15:17:55	53	£26.6700	CHIX	1300011GT
24/09/2025 15:17:55	57	£26.6700	CHIX	1300011GT
24/09/2025 15:17:55	31	£26.6700	CHIX	1300011GT
24/09/2025 15:17:56	14	£26.6700	CHIX	1300011GT
24/09/2025 15:18:10	435	£30.6800	CEUX	260003RHH
24/09/2025 15:18:10	207	£30.6800	CEUX	260003RHH
24/09/2025 15:18:10	322	£30.6800	CEUX	260003RHJ
24/09/2025 15:18:10	531	£30.6800	XAMS	202509241858049
24/09/2025 15:18:10	348	£30.6800	XAMS	202509241858305
24/09/2025 15:18:32	225	£26.6700	XLON	S9QRE0NP5W
24/09/2025 15:18:32	229	£26.6700	BATE	030000YWX
24/09/2025 15:18:32	62	£26.6700	BATE	030000YWX
24/09/2025 15:18:32	64	£26.6700	CHIX	1300011J4
24/09/2025 15:18:36	58	£26.6700	XLON	S9QRE0NP51
24/09/2025 15:18:36	28	£26.6700	BATE	030000YX8
24/09/2025 15:18:36	25	£26.6700	CHIX	1300011J9
24/09/2025 15:18:36	33	£26.6700	BATE	030000YX8
24/09/2025 15:18:42	26	£26.6700	CHIX	1300011J9
24/09/2025 15:19:14	313	£26.6750	XLON	S9QRE0NP7K
24/09/2025 15:19:14	370	£26.6750	BATE	030000YYO
24/09/2025 15:19:14	68	£26.6750	BATE	030000YYO

24/09/2025 15:19:14	609	€30.6850	XAMS	202509241861633
24/09/2025 15:19:14	14	€30.6850	XAMS	202509241861633
24/09/2025 15:19:34	413	£26.6800	XLON	S9QRE0NPAH
24/09/2025 15:19:34	407	£26.6800	BATE	030000Z05
24/09/2025 15:19:34	464	€30.6950	CEUX	260003S2Y
24/09/2025 15:19:34	19	€30.6950	XAMS	202509241866497
24/09/2025 15:19:34	460	€30.6950	XAMS	202509241866497
24/09/2025 15:19:34	19	€30.6950	XAMS	202509241868289
24/09/2025 15:20:10	275	£26.6750	XLON	S9QRE0NPA9
24/09/2025 15:20:10	261	£26.6750	CHIX	1300011OB
24/09/2025 15:20:10	35	£26.6750	CHIX	1300011OB
24/09/2025 15:20:10	301	£26.6750	BATE	030000Z1D
24/09/2025 15:20:10	445	€30.6900	CEUX	260003SEA
24/09/2025 15:20:10	331	€30.6900	CEUX	260003SEB
24/09/2025 15:20:10	474	€30.6900	XAMS	202509241868545
24/09/2025 15:20:10	341	€30.6900	XAMS	202509241869313
24/09/2025 15:20:52	622	€30.6900	XAMS	202509241871105
24/09/2025 15:21:00	199	£26.6700	XLON	S9QRE0NPEX
24/09/2025 15:21:00	191	£26.6700	BATE	030000Z34
24/09/2025 15:21:00	216	£26.6700	CHIX	1300011QK
24/09/2025 15:21:28	236	£26.6700	XLON	S9QRE0NP EE
24/09/2025 15:21:28	347	£26.6700	BATE	030000Z4F
24/09/2025 15:21:28	322	€30.6800	XAMS	202509241872897
24/09/2025 15:21:28	315	€30.6800	CEUX	260003SYF
24/09/2025 15:21:29	88	£26.6700	XLON	S9QRE0NPFH
24/09/2025 15:21:29	77	£26.6700	BATE	030000Z4H
24/09/2025 15:21:29	106	£26.6700	CHIX	1300011SH
24/09/2025 15:21:31	228	£26.6650	XLON	S9QRE0NPFN
24/09/2025 15:21:31	67	£26.6650	XLON	S9QRE0NPFN
24/09/2025 15:21:31	290	£26.6650	BATE	030000Z4P
24/09/2025 15:21:31	74	£26.6650	CHIX	1300011SM
24/09/2025 15:21:31	170	£26.6650	CHIX	1300011SM
24/09/2025 15:21:31	46	£26.6650	CHIX	1300011SM
24/09/2025 15:21:39	341	€30.6750	CEUX	260003T33
24/09/2025 15:21:39	319	€30.6750	XAMS	202509241873921
24/09/2025 15:22:36	179	£26.6700	XLON	S9QRE0NQKM
24/09/2025 15:22:36	70	£26.6700	XLON	S9QRE0NQKN
24/09/2025 15:22:36	120	£26.6700	BATE	030000Z84
24/09/2025 15:22:36	114	£26.6700	XLON	S9QRE0NQKN
24/09/2025 15:22:36	312	£26.6700	XLON	S9QRE0NQKP
24/09/2025 15:22:36	444	£26.6700	XLON	S9QRE0NQKQ
24/09/2025 15:22:36	337	€30.6800	CEUX	260003TMH
24/09/2025 15:22:37	311	€30.6800	XAMS	202509241876225
24/09/2025 15:22:37	22	€30.6800	XAMS	202509241876225
24/09/2025 15:23:05	268	£26.6650	XLON	S9QRE0NQMH
24/09/2025 15:23:05	27	£26.6650	BATE	030000Z9P
24/09/2025 15:23:05	234	£26.6650	BATE	030000Z9P
24/09/2025 15:23:05	281	£26.6650	CHIX	1300011YI
24/09/2025 15:23:05	326	€30.6750	CEUX	260003TUB
24/09/2025 15:23:05	319	€30.6750	XAMS	202509241876737
24/09/2025 15:23:45	339	€30.6700	CEUX	260003U8E
24/09/2025 15:23:45	298	€30.6700	CEUX	260003U8G
24/09/2025 15:23:45	316	€30.6700	XAMS	202509241877249
24/09/2025 15:23:45	333	€30.6700	XAMS	202509241877505
24/09/2025 15:24:01	239	£26.6550	XLON	S9QRE0NQNB
24/09/2025 15:24:01	228	£26.6550	XLON	S9QRE0NQND
24/09/2025 15:24:01	333	£26.6550	BATE	030000ZCE
24/09/2025 15:24:01	75	£26.6550	BATE	030000ZCF

24/09/2025 15:24:01	89	£26.6550	XLON	S9QRE0NQNF
24/09/2025 15:24:01	113	£26.6550	XLON	S9QRE0NQOG
24/09/2025 15:24:01	79	£26.6550	BATE	030000ZCH
24/09/2025 15:24:01	101	£26.6550	BATE	030000ZCI
24/09/2025 15:24:01	75	£26.6550	CHIX	13000122Y
24/09/2025 15:24:01	95	£26.6550	CHIX	13000122Z
24/09/2025 15:24:38	483	€30.6700	CEUX	260003ULF
24/09/2025 15:24:39	108	£26.6600	BATE	030000ZDV
24/09/2025 15:24:39	205	£26.6600	XLON	S9QRE0NQPQ
24/09/2025 15:24:39	106	£26.6600	BATE	030000ZDV
24/09/2025 15:24:39	44	£26.6600	CHIX	130001242
24/09/2025 15:24:39	162	£26.6600	XLON	S9QRE0NQPR
24/09/2025 15:24:45	73	€30.6650	CEUX	260003UN2
24/09/2025 15:24:49	236	€30.6650	XAMS	202509241886209
24/09/2025 15:24:49	173	€30.6650	CEUX	260003UN2
24/09/2025 15:25:13	302	£26.6550	XLON	S9QRE0NQSS
24/09/2025 15:25:13	312	£26.6550	BATE	030000ZFJ
24/09/2025 15:25:13	120	£26.6550	CHIX	130001266
24/09/2025 15:25:13	275	£26.6550	CHIX	130001266
24/09/2025 15:25:13	496	€30.6650	CEUX	260003UUF
24/09/2025 15:25:13	238	€30.6650	XAMS	202509241887489
24/09/2025 15:25:13	238	€30.6650	XAMS	202509241887489
24/09/2025 15:25:36	37	£26.6550	XLON	S9QRE0NQUD
24/09/2025 15:25:36	50	£26.6550	XLON	S9QRE0NQUD
24/09/2025 15:25:36	364	£26.6550	BATE	030000ZGR
24/09/2025 15:25:37	194	£26.6550	XLON	S9QRE0NQUD
24/09/2025 15:25:37	50	£26.6550	CHIX	130001280
24/09/2025 15:25:37	270	£26.6550	CHIX	130001280
24/09/2025 15:25:38	588	€30.6600	XAMS	202509241899265
24/09/2025 15:25:38	385	€30.6600	CEUX	260003V24
24/09/2025 15:26:04	381	£26.6600	XLON	S9QRE0NQWE
24/09/2025 15:26:07	539	£26.6600	BATE	030000ZID
24/09/2025 15:26:16	629	€30.6700	XAMS	202509241910785
24/09/2025 15:26:35	462	£26.6700	BATE	030000ZJD
24/09/2025 15:26:35	480	£26.6700	XLON	S9QRE0NQYB
24/09/2025 15:26:57	315	€30.6800	CEUX	260003VM8
24/09/2025 15:26:57	317	€30.6800	XAMS	202509241921281
24/09/2025 15:27:24	258	€30.6750	XAMS	202509241922817
24/09/2025 15:27:24	231	€30.6750	CEUX	260003VSK
24/09/2025 15:27:40	116	€30.6850	CEUX	260003VYC
24/09/2025 15:27:48	232	€30.6850	XAMS	202509241925377
24/09/2025 15:27:54	267	£26.6700	XLON	S9QRE0NQ4F
24/09/2025 15:27:54	184	£26.6700	XLON	S9QRE0NQ5G
24/09/2025 15:27:54	129	€30.6850	CEUX	260003VYC
24/09/2025 15:27:57	33	£26.6700	CHIX	1300012FS
24/09/2025 15:27:57	260	£26.6700	CHIX	1300012FS
24/09/2025 15:27:57	358	£26.6700	BATE	030000ZOQ
24/09/2025 15:27:57	208	£26.6700	BATE	030000ZOR
24/09/2025 15:27:57	188	£26.6700	CHIX	1300012FU
24/09/2025 15:28:07	408	€30.6850	XAMS	202509241933569
24/09/2025 15:28:07	394	€30.6850	CEUX	260003W6K
24/09/2025 15:28:54	242	£26.6750	XLON	S9QRE0NQA2
24/09/2025 15:28:54	288	£26.6750	XLON	S9QRE0NQA7
24/09/2025 15:28:58	410	€30.7000	XAMS	202509241944065
24/09/2025 15:28:58	414	€30.7000	CEUX	260003WM4
24/09/2025 15:29:03	1109	€30.7050	XAMS	202509241946881
24/09/2025 15:29:03	381	€30.7050	XAMS	202509241947137
24/09/2025 15:29:06	146	£26.6950	BATE	030000ZTQ

24/09/2025 15:29:06	8	£26.6950	BATE	030000ZTR
24/09/2025 15:29:10	94	£26.6950	XLON	S9QRE0NQC1
24/09/2025 15:29:10	76	£26.6950	XLON	S9QRE0NQC1
24/09/2025 15:29:10	193	£26.6950	XLON	S9QRE0NQC3
24/09/2025 15:29:10	146	£26.6950	XLON	S9QRE0NQC9
24/09/2025 15:29:13	1296	£26.6950	XLON	S9QRE0NQCC
24/09/2025 15:29:50	404	£26.7000	XLON	S9QRE0NQE2
24/09/2025 15:29:50	440	£26.7000	CHIX	1300012NR
24/09/2025 15:29:50	279	£26.7000	BATE	030000ZVO
24/09/2025 15:29:50	167	£26.7000	BATE	030000ZVO
24/09/2025 15:29:50	55	£26.7000	BATE	030000ZVO
24/09/2025 15:29:51	26	£26.7000	BATE	030000ZVO
24/09/2025 15:29:51	707	€30.7150	CEUX	260003WXF
24/09/2025 15:29:51	722	€30.7150	XAMS	202509241956865
24/09/2025 15:30:03	754	€30.7200	CEUX	260003X0X
24/09/2025 15:30:03	19	€30.7200	CEUX	260003X0X
24/09/2025 15:30:03	437	€30.7200	XAMS	202509241967105
24/09/2025 15:30:03	316	€30.7200	XAMS	202509241967105
24/09/2025 15:30:11	120	£26.7000	BATE	030000ZXC
24/09/2025 15:30:15	131	£26.7000	BATE	030000ZXC
24/09/2025 15:30:16	551	£26.7000	XLON	S9QRE0NRGA
24/09/2025 15:30:16	369	£26.7000	BATE	030000ZXC
24/09/2025 15:30:16	561	£26.7000	CHIX	1300012PZ
24/09/2025 15:30:32	1062	€30.7000	XAMS	202509241970689
24/09/2025 15:30:38	129	£26.6850	CHIX	1300012SX
24/09/2025 15:30:38	463	£26.6850	XLON	S9QRE0NRJ5
24/09/2025 15:30:38	523	£26.6850	CHIX	1300012SX
24/09/2025 15:30:38	103	£26.6850	BATE	030000ZZJ
24/09/2025 15:30:38	256	£26.6850	BATE	030000ZZJ
24/09/2025 15:30:38	202	£26.6850	XLON	S9QRE0NRJ6
24/09/2025 15:30:38	287	€30.7000	CEUX	260003XD2
24/09/2025 15:30:38	290	€30.7000	XAMS	202509241970945
24/09/2025 15:31:20	336	£26.6850	CHIX	1300012VZ
24/09/2025 15:31:20	425	£26.6850	BATE	030001022
24/09/2025 15:31:20	335	€30.7000	CEUX	260003XOG
24/09/2025 15:31:20	316	€30.7000	XAMS	202509241972737
24/09/2025 15:31:41	235	£26.6800	CHIX	1300012X7
24/09/2025 15:31:41	229	£26.6800	XLON	S9QRE0NRMA
24/09/2025 15:31:41	135	£26.6800	BATE	030001036
24/09/2025 15:31:41	30	£26.6800	CHIX	1300012X8
24/09/2025 15:31:41	33	£26.6800	BATE	030001037
24/09/2025 15:31:41	30	£26.6800	XLON	S9QRE0NRMB
24/09/2025 15:31:54	214	€30.6950	CEUX	260003XYI
24/09/2025 15:31:54	146	€30.6950	CEUX	260003XYI
24/09/2025 15:31:54	101	€30.6950	XAMS	202509241974273
24/09/2025 15:31:54	100	€30.6950	XAMS	202509241974273
24/09/2025 15:31:54	100	€30.6950	XAMS	202509241974273
24/09/2025 15:32:10	402	£26.6750	XLON	S9QRE0NRPG
24/09/2025 15:32:10	438	£26.6750	CHIX	13000130Q
24/09/2025 15:32:12	399	€30.6950	XAMS	202509241976065
24/09/2025 15:32:12	430	€30.6950	CEUX	260003Y59
24/09/2025 15:32:12	3	€30.6950	XAMS	202509241976065
24/09/2025 15:32:41	411	£26.6650	XLON	S9QRE0NRR9
24/09/2025 15:32:41	422	£26.6650	CHIX	13000132V
24/09/2025 15:32:41	97	€30.6850	CEUX	260003YE1
24/09/2025 15:32:41	58	€30.6850	CEUX	260003YE1
24/09/2025 15:32:41	268	€30.6850	CEUX	260003YE1
24/09/2025 15:32:41	376	€30.6850	XAMS	202509241983489

24/09/2025 15:33:11	376	£26.6650	CHIX	13000134B
24/09/2025 15:33:11	270	£26.6650	XLON	S9QRE0NRV4
24/09/2025 15:33:11	348	£26.6650	BATE	03000109V
24/09/2025 15:33:11	400	£30.6850	XAMS	202509241985281
24/09/2025 15:33:11	433	£30.6850	XAMS	202509241985537
24/09/2025 15:33:37	95	£30.6850	CEUX	260003YTK
24/09/2025 15:33:37	261	£30.6850	XAMS	202509241989121
24/09/2025 15:33:37	181	£30.6850	XAMS	202509241989121
24/09/2025 15:33:37	39	£30.6850	XAMS	202509241989121
24/09/2025 15:33:37	57	£30.6850	XAMS	202509241989121
24/09/2025 15:33:37	126	£30.6850	XAMS	202509241989121
24/09/2025 15:33:49	58	£30.6850	XAMS	202509241990401
24/09/2025 15:33:52	105	£26.6650	XLON	S9QRE0NRY2
24/09/2025 15:33:52	179	£26.6650	XLON	S9QRE0NRY2
24/09/2025 15:33:52	403	£26.6650	CHIX	130001379
24/09/2025 15:33:52	268	£26.6650	XLON	S9QRE0NRY4
24/09/2025 15:33:52	11	£30.6850	XAMS	202509241990401
24/09/2025 15:34:23	16	£26.6650	BATE	0300010DI
24/09/2025 15:34:23	180	£26.6650	XLON	S9QRE0NRZE
24/09/2025 15:34:23	72	£26.6650	BATE	0300010DI
24/09/2025 15:34:24	113	£26.6650	XLON	S9QRE0NRZF
24/09/2025 15:34:24	120	£26.6650	CHIX	13000138O
24/09/2025 15:34:24	116	£26.6650	BATE	0300010DK
24/09/2025 15:34:27	290	£30.6850	CEUX	260003Z4I
24/09/2025 15:34:27	20	£30.6850	CEUX	260003Z4I
24/09/2025 15:34:27	311	£30.6850	XAMS	202509241993473
24/09/2025 15:34:46	281	£30.6800	XAMS	202509241995009
24/09/2025 15:34:46	346	£30.6800	CEUX	260003Z8Z
24/09/2025 15:35:06	214	£26.6600	XLON	S9QRE0NR2J
24/09/2025 15:35:06	418	£26.6550	BATE	0300010FM
24/09/2025 15:35:06	548	£30.6750	CEUX	260003ZE7
24/09/2025 15:35:07	445	£30.6750	XAMS	202509241996545
24/09/2025 15:35:07	100	£30.6750	XAMS	202509241996545
24/09/2025 15:35:14	219	£26.6550	CHIX	1300013BM
24/09/2025 15:35:14	188	£26.6550	XLON	S9QRE0NR2D
24/09/2025 15:35:23	34	£26.6550	XLON	S9QRE0NR3R
24/09/2025 15:35:23	34	£26.6550	CHIX	1300013BZ
24/09/2025 15:35:23	267	£26.6550	BATE	0300010GD
24/09/2025 15:35:24	233	£26.6550	XLON	S9QRE0NR3R
24/09/2025 15:35:24	235	£26.6550	CHIX	1300013BZ
24/09/2025 15:35:51	348	£30.6750	CEUX	260003ZTG
24/09/2025 15:35:51	253	£30.6750	CEUX	260003ZTG
24/09/2025 15:35:51	541	£30.6750	XAMS	202509241999617
24/09/2025 15:35:59	271	£26.6550	CHIX	1300013D1
24/09/2025 15:35:59	27	£26.6550	CHIX	1300013D1
24/09/2025 15:35:59	319	£26.6550	BATE	0300010ID
24/09/2025 15:35:59	239	£26.6550	XLON	S9QRE0NR66
24/09/2025 15:36:35	269	£26.6600	XLON	S9QRE0NR94
24/09/2025 15:36:35	418	£26.6600	BATE	0300010KJ
24/09/2025 15:36:35	31	£26.6600	XLON	S9QRE0NR94
24/09/2025 15:36:35	18	£26.6600	XLON	S9QRE0NR94
24/09/2025 15:36:35	237	£30.6750	XAMS	202509242008577
24/09/2025 15:36:35	87	£30.6750	XAMS	202509242008577
24/09/2025 15:36:35	313	£30.6750	CEUX	26000405C
24/09/2025 15:36:56	310	£30.6750	XAMS	202509242010369
24/09/2025 15:36:56	70	£30.6750	XAMS	202509242013185
24/09/2025 15:36:56	88	£30.6750	XAMS	202509242013185
24/09/2025 15:36:59	171	£30.6750	CEUX	2600040BI

24/09/2025 15:37:03	218	£26.6600	XLON	S9QRE0NRDQ
24/09/2025 15:37:03	272	£26.6600	BATE	0300010MR
24/09/2025 15:37:03	231	£26.6600	CHIX	1300013HL
24/09/2025 15:37:12	280	€30.6700	CEUX	2600040FR
24/09/2025 15:37:13	116	€30.6700	CEUX	2600040FR
24/09/2025 15:37:13	10	€30.6700	CEUX	2600040FR
24/09/2025 15:37:13	364	€30.6700	XAMS	202509242021633
24/09/2025 15:37:13	22	€30.6700	XAMS	202509242021633
24/09/2025 15:37:27	224	£26.6550	XLON	S9QRE0NSGH
24/09/2025 15:37:27	220	£26.6550	CHIX	1300013IS
24/09/2025 15:37:27	266	£26.6550	BATE	0300010O1
24/09/2025 15:38:01	353	£26.6600	XLON	S9QRE0NSJV
24/09/2025 15:38:01	88	£26.6600	CHIX	1300013MR
24/09/2025 15:38:01	131	£26.6600	CHIX	1300013MS
24/09/2025 15:38:01	130	£26.6600	XLON	S9QRE0NSJW
24/09/2025 15:38:01	424	€30.6750	XAMS	202509242024449
24/09/2025 15:38:01	348	€30.6750	CEUX	2600040SR
24/09/2025 15:38:01	64	€30.6750	CEUX	2600040SR
24/09/2025 15:38:14	407	€30.6700	XAMS	202509242024961
24/09/2025 15:38:14	401	€30.6700	XAMS	202509242030081
24/09/2025 15:38:20	234	£26.6550	XLON	S9QRE0NSKB
24/09/2025 15:38:20	13	£26.6550	XLON	S9QRE0NSKB
24/09/2025 15:38:51	578	€30.6750	CEUX	26000411Q
24/09/2025 15:38:51	190	€30.6750	CEUX	26000411Q
24/09/2025 15:39:00	510	£26.6650	XLON	S9QRE0NSMX
24/09/2025 15:39:00	272	£26.6650	XLON	S9QRE0NSMY
24/09/2025 15:39:00	239	£26.6650	XLON	S9QRE0NSMZ
24/09/2025 15:39:11	305	€30.6800	XAMS	202509242032129
24/09/2025 15:39:21	403	£26.6650	BATE	0300010VC
24/09/2025 15:39:21	278	£26.6650	BATE	0300010VD
24/09/2025 15:39:21	306	£26.6650	XLON	S9QRE0NSO2
24/09/2025 15:39:21	259	£26.6650	XLON	S9QRE0NSO3
24/09/2025 15:39:21	174	£26.6650	XLON	S9QRE0NSO5
24/09/2025 15:39:21	219	£26.6650	XLON	S9QRE0NSO6
24/09/2025 15:39:21	206	€30.6800	CEUX	2600041A6
24/09/2025 15:39:21	149	€30.6800	XAMS	202509242033665
24/09/2025 15:39:38	365	€30.6850	XAMS	202509242035713
24/09/2025 15:39:38	313	€30.6850	CEUX	2600041DL
24/09/2025 15:40:12	397	€30.6750	CEUX	2600041OI
24/09/2025 15:40:12	377	€30.6750	XAMS	202509242040833
24/09/2025 15:40:12	4	€30.6750	XAMS	202509242040833
24/09/2025 15:40:45	202	£26.6500	XLON	S9QRE0NSUU
24/09/2025 15:40:45	11	£26.6500	CHIX	1300013ZM
24/09/2025 15:40:45	270	£26.6500	BATE	030001111
24/09/2025 15:40:45	421	€30.6700	CEUX	2600041UV
24/09/2025 15:40:45	392	€30.6700	XAMS	202509242042625
24/09/2025 15:41:06	165	£26.6800	XLON	S9QRE0NSV8
24/09/2025 15:41:06	91	£26.6800	XLON	S9QRE0NSV8
24/09/2025 15:41:06	416	€30.7050	CEUX	26000423C
24/09/2025 15:41:06	354	€30.7050	XAMS	202509242054145
24/09/2025 15:41:10	356	£26.6750	XLON	S9QRE0NSWH
24/09/2025 15:41:14	122	£26.6750	BATE	03000112N
24/09/2025 15:41:14	125	£26.6750	XLON	S9QRE0NSWI
24/09/2025 15:41:14	75	£26.6750	CHIX	13000141R
24/09/2025 15:41:14	26	£26.6750	CHIX	13000141R
24/09/2025 15:41:14	19	£26.6750	XLON	S9QRE0NSWJ
24/09/2025 15:41:40	234	£26.6700	XLON	S9QRE0NSZ0
24/09/2025 15:41:40	328	£26.6700	BATE	03000113R

24/09/2025 15:41:46	100	£26.6700	BATE	030001142
24/09/2025 15:41:46	80	£26.6700	XLON	S9QRE0NSZC
24/09/2025 15:41:46	78	£26.6700	CHIX	13000143U
24/09/2025 15:41:46	174	£30.6950	CEUX	2600042FP
24/09/2025 15:41:46	345	£30.6950	XAMS	202509242056193
24/09/2025 15:41:46	275	£30.6950	XAMS	202509242056961
24/09/2025 15:42:22	243	£26.6750	XLON	S9QRE0NS2M
24/09/2025 15:42:22	350	£26.6750	BATE	03000115U
24/09/2025 15:42:22	252	£26.6750	CHIX	13000145P
24/09/2025 15:42:22	463	£30.7050	XAMS	202509242062849
24/09/2025 15:42:22	116	£30.7050	CEUX	2600042R2
24/09/2025 15:42:22	378	£30.7050	CEUX	2600042R2
24/09/2025 15:43:08	342	£26.6850	XLON	S9QRE0NS6P
24/09/2025 15:43:08	57	£26.6850	CHIX	130001496
24/09/2025 15:43:08	182	£26.6850	CHIX	130001496
24/09/2025 15:43:08	338	£26.6850	BATE	03000118S
24/09/2025 15:43:11	362	£30.7100	CEUX	26000438F
24/09/2025 15:43:11	15	£30.7100	CEUX	26000438G
24/09/2025 15:43:11	496	£30.7100	CEUX	26000438G
24/09/2025 15:43:11	261	£30.7100	XAMS	202509242066945
24/09/2025 15:43:11	453	£30.7100	XAMS	202509242067201
24/09/2025 15:43:19	281	£26.6750	BATE	03000119B
24/09/2025 15:43:19	237	£26.6750	CHIX	1300014AA
24/09/2025 15:43:19	221	£26.6750	XLON	S9QRE0NS7R
24/09/2025 15:43:43	280	£30.7000	XAMS	202509242070529
24/09/2025 15:43:43	349	£30.7000	CEUX	2600043K1
24/09/2025 15:44:00	267	£26.6700	XLON	S9QRE0NSA0
24/09/2025 15:44:00	216	£26.6700	BATE	0300011CF
24/09/2025 15:44:00	45	£26.6700	BATE	0300011CF
24/09/2025 15:44:00	93	£26.6700	CHIX	1300014E2
24/09/2025 15:44:00	173	£26.6700	XLON	S9QRE0NSA1
24/09/2025 15:44:26	213	£26.6650	BATE	0300011F0
24/09/2025 15:44:26	219	£26.6650	CHIX	1300014GE
24/09/2025 15:44:26	214	£26.6650	XLON	S9QRE0NSDW
24/09/2025 15:44:26	358	£30.6950	CEUX	26000440K
24/09/2025 15:44:26	278	£30.6950	XAMS	202509242070785
24/09/2025 15:44:44	349	£30.6900	XAMS	202509242073601
24/09/2025 15:44:44	315	£30.6900	CEUX	260004461
24/09/2025 15:45:08	313	£26.6750	BATE	0300011HX
24/09/2025 15:45:08	325	£26.6750	XLON	S9QRE0NTHG
24/09/2025 15:45:08	406	£30.7000	CEUX	2600044FQ
24/09/2025 15:45:08	386	£30.7000	XAMS	202509242077953
24/09/2025 15:45:08	5	£30.7000	XAMS	202509242078465
24/09/2025 15:45:09	100	£26.6700	XLON	S9QRE0NTHY
24/09/2025 15:45:09	310	£26.6700	XLON	S9QRE0NTHY
24/09/2025 15:45:09	365	£26.6700	BATE	0300011IC
24/09/2025 15:45:09	443	£26.6700	CHIX	1300014JH
24/09/2025 15:45:35	261	£30.6900	CEUX	2600044NM
24/09/2025 15:45:36	128	£30.6900	CEUX	2600044NM
24/09/2025 15:45:36	400	£30.6900	XAMS	202509242081537
24/09/2025 15:45:48	301	£26.6650	BATE	0300011KS
24/09/2025 15:45:48	100	£26.6650	CHIX	1300014LZ
24/09/2025 15:45:48	219	£26.6650	BATE	0300011KS
24/09/2025 15:45:48	358	£26.6650	XLON	S9QRE0NLT
24/09/2025 15:45:52	92	£26.6650	XLON	S9QRE0NTLW
24/09/2025 15:45:52	90	£26.6650	BATE	0300011KW
24/09/2025 15:45:52	30	£26.6650	CHIX	1300014M4
24/09/2025 15:45:52	38	£26.6650	CHIX	1300014M4

24/09/2025 15:45:52	8	£26.6650	XLON	S9QRE0NTLX
24/09/2025 15:45:52	14	£26.6650	XLON	S9QRE0NTLX
24/09/2025 15:46:05	343	€30.6850	CEUX	2600044UJ
24/09/2025 15:46:05	288	€30.6850	XAMS	202509242083841
24/09/2025 15:46:38	545	£26.6700	BATE	0300011MT
24/09/2025 15:46:38	90	£26.6700	BATE	0300011MT
24/09/2025 15:46:38	331	€30.6950	XAMS	202509242094849
24/09/2025 15:46:38	320	€30.6950	CEUX	26000452O
24/09/2025 15:46:48	206	£26.6650	CHIX	1300014ON
24/09/2025 15:46:48	198	£26.6650	XLON	S9QRE0NTSY
24/09/2025 15:46:48	211	£26.6650	BATE	0300011NA
24/09/2025 15:47:09	812	€30.6900	XAMS	202509242101761
24/09/2025 15:47:09	1	€30.6900	XAMS	202509242101761
24/09/2025 15:47:14	91	£26.6700	BATE	0300011OU
24/09/2025 15:47:33	998	£26.6750	XLON	S9QRE0NTWH
24/09/2025 15:47:33	358	€30.6950	CEUX	2600045IY
24/09/2025 15:47:33	413	€30.6950	CEUX	2600045IY
24/09/2025 15:47:47	451	£26.6750	CHIX	1300014SL
24/09/2025 15:47:47	158	£26.6750	XLON	S9QRE0NTW6
24/09/2025 15:47:47	465	£26.6750	XLON	S9QRE0NTW6
24/09/2025 15:48:01	373	€30.7000	XAMS	202509242105857
24/09/2025 15:48:01	410	€30.7000	CEUX	2600045OR
24/09/2025 15:48:35	184	£26.6700	XLON	S9QRE0NT09
24/09/2025 15:48:35	158	£26.6700	BATE	0300011TP
24/09/2025 15:48:35	77	£26.6700	BATE	0300011TP
24/09/2025 15:48:35	359	£26.6700	XLON	S9QRE0NT0A
24/09/2025 15:48:35	51	€30.6950	XAMS	202509242107393
24/09/2025 15:48:35	284	€30.6950	XAMS	202509242107393
24/09/2025 15:48:35	338	€30.6950	CEUX	2600045XP
24/09/2025 15:48:48	246	£26.6650	XLON	S9QRE0NT15
24/09/2025 15:48:48	146	£26.6650	BATE	0300011UJ
24/09/2025 15:49:00	125	£26.6650	XLON	S9QRE0NT29
24/09/2025 15:49:00	9	£26.6650	XLON	S9QRE0NT29
24/09/2025 15:49:00	138	£26.6650	BATE	0300011UY
24/09/2025 15:49:00	24	£26.6650	CHIX	1300014WV
24/09/2025 15:49:00	76	£26.6650	CHIX	1300014WV
24/09/2025 15:49:00	23	£26.6650	CHIX	1300014WV
24/09/2025 15:49:17	445	€30.6900	XAMS	202509242108161
24/09/2025 15:49:28	11	£26.6700	BATE	0300011WI
24/09/2025 15:49:28	232	€30.6950	XAMS	202509242110209
24/09/2025 15:49:28	16	€30.6950	XAMS	202509242110209
24/09/2025 15:49:28	246	€30.6950	CEUX	2600046E1
24/09/2025 15:49:30	227	£26.6650	XLON	S9QRE0NT5M
24/09/2025 15:49:31	140	£26.6650	XLON	S9QRE0NT5P
24/09/2025 15:49:31	31	£26.6650	XLON	S9QRE0NT5P
24/09/2025 15:49:31	162	£26.6650	BATE	0300011WR
24/09/2025 15:49:31	168	£26.6650	XLON	S9QRE0NT5R
24/09/2025 15:49:47	16	£26.6650	CHIX	1300014YY
24/09/2025 15:49:47	375	£26.6650	BATE	0300011XT
24/09/2025 15:49:47	479	€30.6850	CEUX	2600046I8
24/09/2025 15:49:47	443	€30.6850	XAMS	202509242114305
24/09/2025 15:49:48	367	£26.6650	CHIX	1300014YY
24/09/2025 15:50:30	44	€30.7000	XAMS	202509242122497
24/09/2025 15:50:30	567	€30.7000	XAMS	202509242122497
24/09/2025 15:50:32	200	£26.6800	XLON	S9QRE0NT93
24/09/2025 15:50:32	300	£26.6800	XLON	S9QRE0NT93
24/09/2025 15:50:32	144	£26.6800	XLON	S9QRE0NT93
24/09/2025 15:50:32	380	£26.6800	CHIX	130001521

24/09/2025 15:50:32	402	£26.6800	XLON	S9QRE0NT96
24/09/2025 15:50:54	59	€30.7050	XAMS	202509242123521
24/09/2025 15:51:02	555	€30.7050	XAMS	202509242123521
24/09/2025 15:51:02	295	€30.7050	XAMS	202509242124033
24/09/2025 15:51:02	636	€30.7050	CEUX	26000474O
24/09/2025 15:51:02	317	€30.7050	CEUX	26000474P
24/09/2025 15:51:10	286	£26.6800	XLON	S9QRE0NTEG
24/09/2025 15:51:19	858	£26.6850	XLON	S9QRE0NTEP
24/09/2025 15:51:19	650	£26.6850	XLON	S9QRE0NTEQ
24/09/2025 15:51:19	471	£26.6850	XLON	S9QRE0NTEQ
24/09/2025 15:51:21	525	€30.7050	CEUX	2600047DE
24/09/2025 15:51:21	464	€30.7050	XAMS	202509242125313
24/09/2025 15:51:21	20	€30.7050	XAMS	202509242125313
24/09/2025 15:51:46	346	£26.6900	XLON	S9QRE0NUGB
24/09/2025 15:51:46	261	£26.6900	BATE	030001261
24/09/2025 15:51:46	251	£26.6900	BATE	030001261
24/09/2025 15:51:46	934	€30.7100	CEUX	2600047LM
24/09/2025 15:52:12	409	€30.7000	XAMS	202509242130945
24/09/2025 15:52:23	216	€30.7050	XAMS	202509242132225
24/09/2025 15:52:23	58	€30.7050	XAMS	202509242132225
24/09/2025 15:52:24	165	£26.6800	CHIX	130001594
24/09/2025 15:52:24	184	£26.6800	XLON	S9QRE0NULH
24/09/2025 15:52:24	75	£26.6800	BATE	030001288
24/09/2025 15:52:24	268	€30.7050	CEUX	2600047UU
24/09/2025 15:52:24	3	€30.7050	XAMS	202509242132225
24/09/2025 15:52:27	100	£26.6800	BATE	03000128D
24/09/2025 15:52:27	28	£26.6800	CHIX	13000159B
24/09/2025 15:52:44	41	£26.6800	BATE	03000129F
24/09/2025 15:52:44	6	£26.6800	CHIX	1300015A6
24/09/2025 15:52:44	28	£26.6800	CHIX	1300015A7
24/09/2025 15:53:00	163	£26.6750	XLON	S9QRE0NUN2
24/09/2025 15:53:00	126	£26.6750	CHIX	1300015AU
24/09/2025 15:53:00	215	£26.6750	BATE	03000129W
24/09/2025 15:53:11	40	£26.6850	CHIX	1300015BC
24/09/2025 15:53:11	26	£26.6850	CHIX	1300015BC
24/09/2025 15:53:11	65	£26.6850	XLON	S9QRE0NUP0
24/09/2025 15:53:13	349	£26.6850	XLON	S9QRE0NUP1
24/09/2025 15:53:13	243	£26.6850	CHIX	1300015BH
24/09/2025 15:53:20	302	€30.7150	XAMS	202509242136833
24/09/2025 15:53:32	215	€30.7150	XAMS	202509242136833
24/09/2025 15:53:32	285	€30.7150	XAMS	202509242137345
24/09/2025 15:53:43	140	£26.6900	BATE	0300012BR
24/09/2025 15:53:43	73	£26.6900	BATE	0300012BR
24/09/2025 15:53:43	27	£26.6900	BATE	0300012BR
24/09/2025 15:53:52	17	£26.6900	BATE	0300012BR
24/09/2025 15:53:53	304	€30.7150	CEUX	2600048JO
24/09/2025 15:53:53	245	€30.7150	CEUX	2600048JQ
24/09/2025 15:53:53	51	€30.7150	XAMS	202509242137345
24/09/2025 15:53:53	240	€30.7150	XAMS	202509242137857
24/09/2025 15:53:55	2	£26.6850	CHIX	1300015DM
24/09/2025 15:53:55	275	£26.6850	XLON	S9QRE0NURS
24/09/2025 15:53:55	195	£26.6850	BATE	0300012CD
24/09/2025 15:53:55	2	£26.6850	CHIX	1300015DM
24/09/2025 15:53:55	136	£26.6850	BATE	0300012CD
24/09/2025 15:53:55	103	£26.6850	CHIX	1300015DM
24/09/2025 15:53:55	96	£26.6850	CHIX	1300015DM
24/09/2025 15:53:55	61	£26.6850	CHIX	1300015DM
24/09/2025 15:53:55	23	£26.6850	CHIX	1300015DM

24/09/2025 15:53:57	10	£26.6850	CHIX	1300015DM
24/09/2025 15:53:57	447	€30.7100	XAMS	202509242138113
24/09/2025 15:53:57	503	€30.7100	CEUX	2600048KY
24/09/2025 15:54:24	252	£26.6900	BATE	0300012E9
24/09/2025 15:54:24	402	€30.7200	CEUX	2600048TP
24/09/2025 15:54:24	422	€30.7200	XAMS	202509242143745
24/09/2025 15:54:26	165	£26.6900	CHIX	1300015FC
24/09/2025 15:54:31	340	£26.6950	BATE	0300012EH
24/09/2025 15:54:45	372	£26.7000	XLON	S9QRE0NUWV
24/09/2025 15:54:45	137	£26.7000	CHIX	1300015GG
24/09/2025 15:54:45	85	£26.7000	XLON	S9QRE0NUWW
24/09/2025 15:54:45	17	£26.7000	CHIX	1300015GH
24/09/2025 15:54:45	52	£26.7000	CHIX	1300015GH
24/09/2025 15:54:45	84	£26.7000	BATE	0300012FR
24/09/2025 15:54:45	419	€30.7250	XAMS	202509242145025
24/09/2025 15:54:46	353	€30.7250	CEUX	2600048ZD
24/09/2025 15:54:46	43	€30.7250	CEUX	2600048ZD
24/09/2025 15:55:14	261	€30.7250	CEUX	2600049EU
24/09/2025 15:55:14	664	€30.7250	CEUX	2600049EU
24/09/2025 15:55:23	269	£26.7000	XLON	S9QRE0NUZQ
24/09/2025 15:55:23	403	£26.7000	BATE	0300012HN
24/09/2025 15:55:23	285	£26.7000	CHIX	1300015IL
24/09/2025 15:55:42	496	£26.7050	XLON	S9QRE0NU1D
24/09/2025 15:55:42	513	£26.7050	CHIX	1300015JO
24/09/2025 15:55:42	498	€30.7250	CEUX	2600049N8
24/09/2025 15:55:42	426	€30.7250	XAMS	202509242150913
24/09/2025 15:56:11	588	£26.7000	BATE	0300012KV
24/09/2025 15:56:11	395	£26.7000	XLON	S9QRE0NU4O
24/09/2025 15:56:37	324	€30.7250	CEUX	2600049ZI
24/09/2025 15:56:37	293	€30.7250	XAMS	202509242162433
24/09/2025 15:56:37	59	€30.7250	XAMS	202509242162433
24/09/2025 15:56:41	401	£26.7050	XLON	S9QRE0NU6E
24/09/2025 15:56:41	252	£26.7050	BATE	0300012N1
24/09/2025 15:56:41	60	£26.7050	BATE	0300012N1
24/09/2025 15:56:41	287	£26.7050	CHIX	1300015NR
24/09/2025 15:57:09	1026	£26.7100	XLON	S9QRE0NU8P
24/09/2025 15:57:11	287	€30.7300	XAMS	202509242170113
24/09/2025 15:57:11	351	€30.7300	XAMS	202509242170369
24/09/2025 15:57:21	378	€30.7350	XAMS	202509242178305
24/09/2025 15:57:21	408	€30.7350	CEUX	260004ADR
24/09/2025 15:58:01	682	£26.7150	CHIX	1300015TT
24/09/2025 15:58:01	305	£26.7150	CHIX	1300015TT
24/09/2025 15:58:30	241	£26.7300	CHIX	1300015V4
24/09/2025 15:58:30	650	£26.7300	XLON	S9QRE0NUF3
24/09/2025 15:58:30	1	£26.7300	BATE	0300012TX
24/09/2025 15:58:30	279	€30.7500	XAMS	202509242193665
24/09/2025 15:58:30	10	€30.7500	XAMS	202509242193665
24/09/2025 15:58:30	185	€30.7500	XAMS	202509242194689
24/09/2025 15:58:30	366	€30.7500	XAMS	202509242194945
24/09/2025 15:58:30	76	€30.7500	XAMS	202509242194945
24/09/2025 15:58:30	184	€30.7500	CEUX	260004AWG
24/09/2025 15:58:30	299	€30.7500	CEUX	260004AWH
24/09/2025 15:58:30	101	€30.7500	CEUX	260004AWH
24/09/2025 15:58:48	221	£26.7300	XLON	S9QRE0NVHR
24/09/2025 15:58:48	307	£26.7300	CHIX	1300015W7
24/09/2025 15:58:48	322	£26.7300	BATE	0300012UX
24/09/2025 15:58:48	673	€30.7550	CEUX	260004B0X
24/09/2025 15:59:12	247	£26.7300	XLON	S9QRE0NVIK

24/09/2025 15:59:12	334	£26.7300	CHIX	1300015XA
24/09/2025 15:59:12	345	£26.7300	BATE	0300012VX
24/09/2025 15:59:27	290	€30.7550	CEUX	260004BBP
24/09/2025 15:59:27	321	€30.7550	XAMS	202509242207745
24/09/2025 15:59:27	4	€30.7550	XAMS	202509242208001
24/09/2025 15:59:36	331	£26.7400	CHIX	1300015ZM
24/09/2025 15:59:36	570	£26.7400	XLON	S9QRE0NVKO
24/09/2025 15:59:44	3	€30.7650	XAMS	202509242231041
24/09/2025 15:59:44	309	€30.7650	CEUX	260004BID
24/09/2025 15:59:44	330	€30.7650	XAMS	202509242231041
24/09/2025 16:00:11	364	£26.7400	XLON	S9QRE0NVPC
24/09/2025 16:00:11	216	£26.7400	XLON	S9QRE0NVPC
24/09/2025 16:00:22	1136	£26.7450	CHIX	130001650
24/09/2025 16:00:26	551	€30.7750	XAMS	202509242236673
24/09/2025 16:00:26	170	€30.7750	XAMS	202509242236673
24/09/2025 16:00:26	909	€30.7750	XAMS	202509242237441
24/09/2025 16:00:37	247	£26.7450	XLON	S9QRE0NVSF
24/09/2025 16:00:37	561	£26.7450	XLON	S9QRE0NVSF
24/09/2025 16:00:37	539	£26.7450	CHIX	13000166G
24/09/2025 16:00:37	803	€30.7750	XAMS	202509242238721
24/09/2025 16:00:37	751	€30.7750	CEUX	260004C6F
24/09/2025 16:00:38	14	£26.7450	CHIX	13000166R
24/09/2025 16:00:38	34	£26.7450	CHIX	13000166R
24/09/2025 16:00:38	101	£26.7450	XLON	S9QRE0NVTH
24/09/2025 16:00:38	54	£26.7450	CHIX	13000166R
24/09/2025 16:00:38	106	£26.7450	BATE	03000133J
24/09/2025 16:01:18	514	£26.7400	XLON	S9QRE0NV1Q
24/09/2025 16:01:18	492	£26.7400	CHIX	1300016B1
24/09/2025 16:01:18	361	£26.7400	BATE	03000136Z
24/09/2025 16:01:33	1109	€30.7850	XAMS	202509242248449
24/09/2025 16:01:33	51	€30.7850	XAMS	202509242248705
24/09/2025 16:01:39	208	£26.7550	CHIX	1300016D6
24/09/2025 16:01:39	708	£26.7550	XLON	S9QRE0NV3I
24/09/2025 16:01:39	272	£26.7600	CHIX	1300016DE
24/09/2025 16:01:39	180	£26.7600	CHIX	1300016DE
24/09/2025 16:01:56	586	€30.7900	CEUX	260004D12
24/09/2025 16:01:56	547	€30.7900	XAMS	202509242251777
24/09/2025 16:02:01	301	£26.7650	BATE	0300013AG
24/09/2025 16:02:02	363	£26.7650	XLON	S9QRE0NV6J
24/09/2025 16:02:02	14	£26.7650	CHIX	1300016GE
24/09/2025 16:02:03	508	£26.7650	CHIX	1300016GE
24/09/2025 16:02:03	235	£26.7650	BATE	0300013AG
24/09/2025 16:02:15	464	€30.8050	CEUX	260004D8J
24/09/2025 16:02:15	364	€30.8050	XAMS	202509242273537
24/09/2025 16:02:56	681	£26.7750	BATE	0300013DS
24/09/2025 16:02:56	667	£26.7750	CHIX	1300016JO
24/09/2025 16:02:56	401	€30.8050	CEUX	260004DQX
24/09/2025 16:03:00	67	€30.8050	XAMS	202509242275585
24/09/2025 16:03:00	261	€30.8050	XAMS	202509242275585
24/09/2025 16:03:00	40	€30.8050	XAMS	202509242275585
24/09/2025 16:03:03	404	£26.7750	BATE	0300013E7
24/09/2025 16:03:04	152	£26.7750	XLON	S9QRE0NVC3
24/09/2025 16:03:04	334	£26.7750	XLON	S9QRE0NVC3
24/09/2025 16:03:04	141	£26.7750	BATE	0300013E7
24/09/2025 16:03:04	29	£26.7750	BATE	0300013E7
24/09/2025 16:03:04	18	£26.7750	XLON	S9QRE0NVC6
24/09/2025 16:03:24	501	€30.8050	XAMS	202509242282497
24/09/2025 16:03:24	344	€30.8050	CEUX	260004DZC

24/09/2025 16:03:24	137	€30.8050	CEUX	260004DZC
24/09/2025 16:03:31	416	£26.7700	BATE	0300013FU
24/09/2025 16:03:38	388	£26.7700	CHIX	1300016MQ
24/09/2025 16:03:39	106	£26.7700	XLON	S9QRE0NWHN
24/09/2025 16:03:39	73	£26.7700	XLON	S9QRE0NWHV
24/09/2025 16:03:40	30	£26.7700	BATE	0300013GC
24/09/2025 16:03:40	148	£26.7700	XLON	S9QRE0NWHW
24/09/2025 16:03:46	500	€30.7950	XAMS	202509242291457
24/09/2025 16:03:46	478	€30.7950	CEUX	260004E6U
24/09/2025 16:04:04	672	£26.7650	XLON	S9QRE0NWKM
24/09/2025 16:04:04	440	£26.7650	XLON	S9QRE0NWKM
24/09/2025 16:04:16	412	€30.7950	XAMS	202509242299137
24/09/2025 16:04:16	433	€30.7950	XAMS	202509242299393
24/09/2025 16:04:44	261	£26.7650	XLON	S9QRE0NWOH
24/09/2025 16:04:44	83	£26.7650	XLON	S9QRE0NWOH
24/09/2025 16:04:44	2	£26.7650	XLON	S9QRE0NWOH
24/09/2025 16:04:44	287	£26.7650	CHIX	1300016S8
24/09/2025 16:04:44	47	£26.7650	CHIX	1300016S8
24/09/2025 16:04:44	494	£26.7650	BATE	0300013JY
24/09/2025 16:04:48	419	€30.7850	XAMS	202509242306305
24/09/2025 16:04:54	217	€30.7850	XAMS	202509242307585
24/09/2025 16:04:54	161	€30.7850	XAMS	202509242308097
24/09/2025 16:05:03	371	£26.7600	XLON	S9QRE0NWQO
24/09/2025 16:05:03	130	£26.7600	CHIX	1300016TI
24/09/2025 16:05:03	454	£26.7600	BATE	0300013LE
24/09/2025 16:05:03	264	£26.7600	XLON	S9QRE0NWQP
24/09/2025 16:05:30	670	€30.7850	XAMS	202509242312449
24/09/2025 16:05:30	460	€30.7850	CEUX	260004FBT
24/09/2025 16:06:08	488	£26.7650	BATE	0300013QF
24/09/2025 16:06:08	280	£26.7650	BATE	0300013QI
24/09/2025 16:06:08	580	€30.7900	CEUX	260004FP3
24/09/2025 16:06:09	278	£26.7650	BATE	0300013QI
24/09/2025 16:06:09	383	£26.7650	XLON	S9QRE0NWW7
24/09/2025 16:06:09	542	£26.7650	XLON	S9QRE0NWVA
24/09/2025 16:06:09	362	£26.7650	CHIX	1300016ZT
24/09/2025 16:06:09	541	£26.7650	CHIX	130001700
24/09/2025 16:06:09	19	€30.7900	CEUX	260004FP3
24/09/2025 16:06:09	535	€30.7900	XAMS	202509242315777
24/09/2025 16:06:22	647	€30.7900	CEUX	260004FVE
24/09/2025 16:06:22	609	€30.7900	XAMS	202509242317057
24/09/2025 16:06:22	4	€30.7900	XAMS	202509242317057
24/09/2025 16:06:57	251	£26.7650	BATE	0300013UR
24/09/2025 16:06:57	200	£26.7650	BATE	0300013US
24/09/2025 16:06:57	603	€30.7950	XAMS	202509242319873
24/09/2025 16:06:57	631	€30.7950	CEUX	260004G66
24/09/2025 16:07:02	461	£26.7650	XLON	S9QRE0NW32
24/09/2025 16:07:02	273	£26.7650	BATE	0300013US
24/09/2025 16:07:02	466	£26.7650	CHIX	13000174Z
24/09/2025 16:07:03	454	£26.7650	XLON	S9QRE0NW35
24/09/2025 16:07:03	378	£26.7650	BATE	0300013V2
24/09/2025 16:07:03	256	£26.7650	XLON	S9QRE0NW39
24/09/2025 16:07:03	279	£26.7650	XLON	S9QRE0NW3A
24/09/2025 16:07:15	310	€30.7900	CEUX	260004GCR
24/09/2025 16:07:15	485	€30.7900	CEUX	260004GCR
24/09/2025 16:07:15	551	€30.7900	XAMS	202509242321409
24/09/2025 16:07:15	199	€30.7900	XAMS	202509242321409
24/09/2025 16:08:06	534	£26.7700	BATE	03000141L
24/09/2025 16:08:06	323	£26.7700	BATE	03000141O

24/09/2025 16:08:06	125	£26.7700	BATE	03000141O
24/09/2025 16:08:06	384	£26.7700	XLON	S9QRE0NWAG
24/09/2025 16:08:06	433	£26.7700	XLON	S9QRE0NWAK
24/09/2025 16:08:06	407	£26.7700	CHIX	1300017AL
24/09/2025 16:08:06	55	£26.7700	CHIX	1300017AN
24/09/2025 16:08:06	383	£26.7700	CHIX	1300017AN
24/09/2025 16:08:06	765	€30.8000	CEUX	260004GTO
24/09/2025 16:08:06	50	€30.8000	CEUX	260004GTP
24/09/2025 16:08:06	612	€30.8000	CEUX	260004GTP
24/09/2025 16:08:06	785	€30.8000	XAMS	202509242333697
24/09/2025 16:08:06	722	€30.8000	XAMS	202509242334209
24/09/2025 16:08:45	435	€30.8050	XAMS	202509242339841
24/09/2025 16:08:51	424	£26.7750	CHIX	1300017DM
24/09/2025 16:08:51	557	£26.7750	BATE	03000144O
24/09/2025 16:08:51	399	£26.7750	XLON	S9QRE0NWFT
24/09/2025 16:09:01	69	£26.7750	BATE	03000145E
24/09/2025 16:09:06	78	£26.7750	BATE	03000145E
24/09/2025 16:09:11	15	£26.7750	BATE	03000145E
24/09/2025 16:09:11	15	£26.7750	CHIX	1300017EX
24/09/2025 16:09:16	10	£26.7750	CHIX	1300017EX
24/09/2025 16:09:16	10	£26.7750	BATE	03000145E
24/09/2025 16:09:23	568	£26.7750	XLON	S9QRE0NXHR
24/09/2025 16:09:23	469	£26.7750	BATE	03000145E
24/09/2025 16:09:23	540	£26.7750	CHIX	1300017EX
24/09/2025 16:09:23	480	€30.8050	XAMS	202509242339841
24/09/2025 16:09:23	841	€30.8050	XAMS	202509242340865
24/09/2025 16:09:23	487	€30.8050	CEUX	260004HIS
24/09/2025 16:09:23	742	€30.8050	XAMS	202509242341121
24/09/2025 16:09:31	623	£26.7700	XLON	S9QRE0NXIP
24/09/2025 16:09:46	232	€30.8050	XAMS	202509242343169
24/09/2025 16:09:46	446	€30.8050	XAMS	202509242343169
24/09/2025 16:09:46	909	€30.8050	XAMS	202509242343681
24/09/2025 16:09:54	255	£26.7750	XLON	S9QRE0NXKQ
24/09/2025 16:09:55	44	£26.7750	XLON	S9QRE0NXKQ
24/09/2025 16:10:00	200	£26.7750	BATE	0300014B6
24/09/2025 16:10:00	234	£26.7750	BATE	0300014B6
24/09/2025 16:10:00	281	£26.7750	CHIX	1300017JS
24/09/2025 16:10:00	145	£26.7750	CHIX	1300017JS
24/09/2025 16:10:03	557	€30.8000	XAMS	202509242346241
24/09/2025 16:10:06	213	£26.7750	BATE	0300014BW
24/09/2025 16:10:33	398	£26.7800	XLON	S9QRE0NXOG
24/09/2025 16:10:33	186	£26.7800	CHIX	1300017MX
24/09/2025 16:10:33	413	£26.7800	BATE	0300014EG
24/09/2025 16:10:33	221	£26.7800	CHIX	1300017MX
24/09/2025 16:10:33	232	€30.8050	XAMS	202509242349569
24/09/2025 16:10:33	352	€30.8050	XAMS	202509242349569
24/09/2025 16:10:37	106	£26.7800	CHIX	1300017NA
24/09/2025 16:10:37	334	£26.7800	CHIX	1300017NA
24/09/2025 16:10:37	437	£26.7800	XLON	S9QRE0NXO8
24/09/2025 16:10:37	176	£26.7800	BATE	0300014F0
24/09/2025 16:10:37	284	£26.7800	BATE	0300014F0
24/09/2025 16:10:37	335	€30.8050	CEUX	260004ICR
24/09/2025 16:10:37	539	€30.8050	XAMS	202509242357505
24/09/2025 16:10:37	259	€30.8050	CEUX	260004ICR
24/09/2025 16:11:14	378	£26.7850	XLON	S9QRE0NXTA
24/09/2025 16:11:14	282	€30.8100	CEUX	260004IRL
24/09/2025 16:11:14	305	€30.8100	CEUX	260004IRL
24/09/2025 16:11:14	397	€30.8100	XAMS	202509242361857

24/09/2025 16:11:14	188	€30.8100	XAMS	202509242361857
24/09/2025 16:11:27	400	£26.7950	XLON	S9QRE0NXV7
24/09/2025 16:11:27	396	£26.7950	XLON	S9QRE0NXV7
24/09/2025 16:11:30	173	€30.8150	CEUX	260004J0P
24/09/2025 16:11:30	141	€30.8150	XAMS	202509242366209
24/09/2025 16:11:53	125	£26.7900	CHIX	1300017Y8
24/09/2025 16:11:53	200	£26.7900	CHIX	1300017Y8
24/09/2025 16:11:53	94	£26.7900	CHIX	1300017Y8
24/09/2025 16:11:58	148	€30.8200	XAMS	202509242372865
24/09/2025 16:11:58	167	€30.8200	CEUX	260004JD5
24/09/2025 16:12:01	310	£26.7900	XLON	S9QRE0NX3Q
24/09/2025 16:12:01	4	£26.7900	XLON	S9QRE0NX3Q
24/09/2025 16:12:01	21	£26.7900	XLON	S9QRE0NX3Q
24/09/2025 16:12:01	352	£26.7900	BATE	0300014OE
24/09/2025 16:12:01	39	£26.7900	XLON	S9QRE0NX3Q
24/09/2025 16:12:01	151	€30.8150	XAMS	202509242374657
24/09/2025 16:12:01	174	€30.8150	XAMS	202509242375425
24/09/2025 16:12:43	116	£26.7900	BATE	0300014QQ
24/09/2025 16:12:43	124	£26.7900	CHIX	13000181S
24/09/2025 16:12:43	83	£26.7900	XLON	S9QRE0NX81
24/09/2025 16:12:43	2	£26.7900	XLON	S9QRE0NX81
24/09/2025 16:12:43	184	€30.8150	XAMS	202509242382337
24/09/2025 16:13:06	97	£26.7950	XLON	S9QRE0NXAX
24/09/2025 16:13:06	104	£26.7950	CHIX	130001850
24/09/2025 16:13:06	120	£26.7950	BATE	0300014TP
24/09/2025 16:13:06	69	€30.8200	CEUX	260004K3I
24/09/2025 16:13:06	68	€30.8200	XAMS	202509242385665
24/09/2025 16:13:06	162	€30.8150	CEUX	260004K3P
24/09/2025 16:13:06	165	€30.8150	XAMS	202509242387201
24/09/2025 16:13:28	98	£26.7800	XLON	S9QRE0NXDX
24/09/2025 16:13:28	124	£26.7800	CHIX	130001871
24/09/2025 16:13:28	92	£26.7800	BATE	0300014VX
24/09/2025 16:13:28	160	€30.8050	CEUX	260004KBR
24/09/2025 16:13:28	151	€30.8050	XAMS	202509242389249
24/09/2025 16:13:47	334	€30.8050	XAMS	202509242394369
24/09/2025 16:14:49	84	£26.7750	XLON	S9QRE0NYMC
24/09/2025 16:14:49	80	£26.7750	XLON	S9QRE0NYNG
24/09/2025 16:14:49	92	£26.7750	CHIX	1300018F8
24/09/2025 16:14:49	87	£26.7750	CHIX	1300018FC
24/09/2025 16:14:49	81	£26.7750	BATE	03000153Q
24/09/2025 16:14:49	78	£26.7750	BATE	03000153R
24/09/2025 16:15:18	77	£26.7700	CHIX	1300018JU
24/09/2025 16:15:18	42	£26.7700	BATE	03000157E
24/09/2025 16:15:18	77	£26.7700	XLON	S9QRE0NYRD
24/09/2025 16:15:18	22	£26.7700	BATE	03000157E
24/09/2025 16:15:18	17	£26.7700	BATE	03000157E
24/09/2025 16:16:24	14	£26.7850	CHIX	1300018QU
24/09/2025 16:16:24	112	£26.7850	CHIX	1300018QU
24/09/2025 16:16:24	96	£26.7850	XLON	S9QRE0NY1Y
24/09/2025 16:16:24	26	£26.7850	XLON	S9QRE0NY1Y
24/09/2025 16:16:29	170	€30.8050	XAMS	202509242441729
24/09/2025 16:16:29	151	€30.8050	XAMS	202509242443521
24/09/2025 16:16:46	77	£26.7850	CHIX	1300018SO
24/09/2025 16:16:47	71	£26.7850	XLON	S9QRE0NY48
24/09/2025 16:16:47	91	£26.7850	CHIX	1300018SR
24/09/2025 16:17:30	82	£26.7800	CHIX	1300018XE
24/09/2025 16:17:30	76	£26.7800	XLON	S9QRE0NY83
24/09/2025 16:17:30	88	£26.7800	XLON	S9QRE0NY88

24/09/2025 16:18:20	94	£26.7700	XLON	S9QRE0NYFE
24/09/2025 16:18:20	89	£26.7700	CHIX	13000191T
24/09/2025 16:18:20	52	£26.7700	BATE	0300015NM
24/09/2025 16:19:17	78	£26.7500	XLON	S9QRE0NZQA
24/09/2025 16:19:17	62	£26.7500	CHIX	1300019AS
24/09/2025 16:19:17	21	£26.7500	CHIX	1300019AS
24/09/2025 16:19:29	93	£26.7550	XLON	S9QRE0NZSO
24/09/2025 16:20:03	327	£30.7700	XAMS	202509242536705
24/09/2025 16:20:03	15	£30.7700	XAMS	202509242536705
24/09/2025 16:20:08	34	£26.7500	CHIX	1300019F1
24/09/2025 16:20:10	65	£26.7500	XLON	S9QRE0NZXX
24/09/2025 16:20:10	95	£26.7500	BATE	0300015Y9
24/09/2025 16:20:10	29	£26.7500	CHIX	1300019F1
24/09/2025 16:20:10	15	£26.7500	CHIX	1300019F1
24/09/2025 16:20:39	249	£26.7600	XLON	S9QRE0NZ4F
24/09/2025 16:21:14	78	£26.7600	XLON	S9QRE0NZ9N
24/09/2025 16:21:19	81	£26.7600	CHIX	1300019M5
24/09/2025 16:21:25	39	£26.7600	XLON	S9QRE0NZAP
24/09/2025 16:21:25	41	£26.7600	XLON	S9QRE0NZAQ
24/09/2025 16:22:18	82	£26.7550	BATE	0300016AH
24/09/2025 16:22:18	79	£26.7550	XLON	S9QRE0N0G4
24/09/2025 16:22:18	80	£26.7550	CHIX	1300019RB
24/09/2025 16:23:15	85	£26.7450	XLON	S9QRE0N0K7
24/09/2025 16:23:15	40	£26.7450	CHIX	1300019VL
24/09/2025 16:23:15	50	£26.7450	CHIX	1300019VL
24/09/2025 16:23:15	78	£26.7450	BATE	0300016F3
24/09/2025 16:23:15	165	£30.7700	CEUX	260004RJT
24/09/2025 16:23:15	181	£30.7700	XAMS	202509242581249
24/09/2025 16:24:09	72	£26.7400	CHIX	130001A2G
24/09/2025 16:24:18	70	£26.7400	BATE	0300016LO
24/09/2025 16:24:18	47	£26.7400	XLON	S9QRE0N0T3
24/09/2025 16:24:18	50	£26.7400	BATE	0300016LQ
24/09/2025 16:24:37	75	£26.7350	XLON	S9QRE0N0VF
24/09/2025 16:24:41	92	£26.7350	BATE	0300016NL
24/09/2025 16:24:41	84	£26.7350	CHIX	130001A55
24/09/2025 16:25:12	83	£26.7350	XLON	S9QRE0N03O
24/09/2025 16:25:13	21	£26.7350	CHIX	130001A8E
24/09/2025 16:25:13	86	£26.7350	BATE	0300016QR
24/09/2025 16:25:13	62	£26.7350	CHIX	130001A8E
24/09/2025 16:25:47	81	£26.7350	XLON	S9QRE0N08K
24/09/2025 16:25:58	166	£30.7650	XAMS	202509242618113
24/09/2025 16:25:59	67	£26.7450	XLON	S9QRE0N0BI
24/09/2025 16:26:01	101	£26.7450	BATE	0300016WQ
24/09/2025 16:26:03	173	£30.7650	XAMS	202509242620161
24/09/2025 16:26:20	71	£26.7400	XLON	S9QRE0N0ET
24/09/2025 16:26:20	100	£26.7400	BATE	0300016YR
24/09/2025 16:26:20	79	£26.7400	CHIX	130001AHA
24/09/2025 16:26:48	69	£26.7450	XLON	S9QRE0N1JQ
24/09/2025 16:27:03	49	£26.7450	CHIX	130001AMR
24/09/2025 16:27:03	70	£26.7450	BATE	03000173C
24/09/2025 16:27:03	47	£26.7450	XLON	S9QRE0N1KD
24/09/2025 16:27:10	64	£26.7450	XLON	S9QRE0N1MW
24/09/2025 16:27:17	105	£26.7450	BATE	03000175H
24/09/2025 16:27:17	73	£26.7450	CHIX	130001AOU
24/09/2025 16:28:29	89	£26.7450	XLON	S9QRE0N1XV
24/09/2025 16:28:29	82	£26.7450	BATE	0300017F7
24/09/2025 16:28:32	40	£26.7450	XLON	S9QRE0N1YM
24/09/2025 16:28:32	45	£26.7450	BATE	0300017FQ

24/09/2025 16:28:37	90	£26.7400	XLON	S9QRE0N1Y6
24/09/2025 16:28:37	94	£26.7400	BATE	0300017G7
24/09/2025 16:28:37	59	£26.7400	CHIX	130001B03
24/09/2025 16:28:37	13	£26.7400	CHIX	130001B03
24/09/2025 16:29:13	68	£26.7400	XLON	S9QRE0N12A
24/09/2025 16:29:13	5	£26.7400	CHIX	130001B74
24/09/2025 16:29:13	91	£26.7400	BATE	0300017LL
24/09/2025 16:29:18	36	£26.7400	BATE	0300017MD
24/09/2025 16:29:18	10	£26.7400	CHIX	130001B83
24/09/2025 16:29:28	29	£26.7400	CHIX	130001B94
24/09/2025 16:29:45	61	£26.7400	XLON	S9QRE0N17W
24/09/2025 16:29:45	23	£26.7400	CHIX	130001BE9
24/09/2025 16:29:45	76	£26.7400	BATE	0300017SE
24/09/2025 16:29:46	43	£26.7400	CHIX	130001BE9